Report Description: Exp/Enc Detail | Account Year: 25 | Account Periods: 00 - 03 | PY Account Periods: 00 - 03 | Dates: 07/01/2024 - 09/30/2024

Account Account Description	ORIGINAL BUDGE	ADJ BUDGET	EXPENDED	ENCUMBRANCES	AVAILABLE	REQUISITIONS	ENDING BALANCE
10 REGULAR EDUCATION							
11110 ADMINISTRATIVE SALARIES	962,391.00	975,449.00	217,993.92	0.00	757,455.08	0.00	757,455.08
11120 CLERICAL SALARIES	406,450.00	379,747.00	95,117.00	0.00	284,630.00	0.00	284,630.00
11135 TECHNOLOGY DEPT PERSONNEL SALARIES	868,653.00	868,653.00	192,913.72	0.00	675,739.28	0.00	675,739.28
11140 FISCAL SALARIES	490,406.00	490,406.00	113,904.20	0.00	376,501.80	0.00	376,501.80
11210 PRINCIPALS & COORDINATORS SALARIES	4,034,262.00	4,047,907.00	923,955.06	0.00	3,123,951.94	0.00	3,123,951.94
11300 TEACHER SALARIES	35,247,945.00	35,735,734.00	2,808,131.62	0.00	32,927,602.38	0.00	32,927,602.38
11400 GRANT SALARIES	0.00	0.00	55,308.29	0.00	-55,308.29	0.00	-55,308.29
11500 LIBRARY/MEDIA SALARIES	609,723.00	609,723.00	47,524.84	0.00	562,198.16	0.00	562,198.16
11600 SCHOOL SECRETARY SALARIES	1,666,175.00	1,666,175.00	293,268.52	0.00	1,372,906.48	0.00	1,372,906.48
11710 SCHOOL PHYSICIAN SALARY	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00
11715 STUDENT PHYSICAL FEES	1,220.00	1,220.00	1,659.83	0.00	-439.83	0.00	-439.83
11720 REGISTERED NURSES SALARIES	871,046.00	871,046.00	74,815.23	0.00	796,230.77	0.00	796,230.77
11740 LICENSED PRAC. NURSES SALARIES	252,471.00	252,471.00	22,908.59	0.00	229,562.41	0.00	229,562.41
11810 CUSTODIAL SALARIES	1,965,040.00	1,965,040.00	407,744.52	0.00	1,557,295.48	0.00	1,557,295.48
11820 MAINTENANCE SALARIES	995,949.00	995,949.00	228,326.86	0.00	767,622.14	0.00	767,622.14
11900 GUIDANCE SALARIES	1,180,088.00	1,180,088.00	102,105.55	0.00	1,077,982.45	0.00	1,077,982.45
11910 COACHING SALARIES	483,702.00	487,847.00	0.00	0.00	487,847.00	0.00	487,847.00
11915 ATHL. ATTENDENTS SALARIES	10,400.00	10,400.00	216.00	0.00	10,184.00	0.00	10,184.00
11916 EVENT SUPERVISOR & CHAPERONES	49,100.00	49,100.00	950.00	0.00	48,150.00	0.00	48,150.00
11920 STIPEND SALARIES	101,995.00	101,995.00	0.00	0.00	101,995.00	0.00	101,995.00
11922 DETENTION SALARIES	9,500.00	9,500.00	80.86	0.00	9,419.14	0.00	9,419.14
12100 PARAPROFESSIONAL SALARIES	719,833.00	719,833.00	51,734.75	0.00	668,098.25	0.00	668,098.25
12110 CUSTODIAL OVERTIME	0.00	0.00	-5,613.94	0.00	5,613.94	0.00	5,613.94
12150 RETIREMENT COMPENSATION	255,260.00	255,260.00	7,930.12	0.00	247,329.88	0.00	247,329.88
12200 TEACHER SUBSTITUTES	563,848.00	563,848.00	80,733.34	0.00	483,114.66	0.00	483,114.66
12220 SECRETARY SUBSTITUTES	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00
12230 CUSTODIAL SUBSTITUTES	25,000.00	25,000.00	6,455.63	0.00	18,544.37	0.00	18,544.37
12400 PARAPROFESSIONAL SUBSTITUTES	1,000.00	1,000.00	1,385.72	0.00	-385.72	0.00	-385.72
12500 STEPS SALARIES	38,035.00	38,035.00	16,326.27	28,526.19	-6,817.46	0.00	-6,817.46
12700 NURSE SUBSTITUTES	36,680.00	36,680.00	2,883.72	0.00	33,796.28	0.00	33,796.28
12820 SUMMER MAINT. SALARIES	25,676.00	25,676.00	10,159.26	0.00	15,516.74	0.00	15,516.74
12830 CROSSING GUARD SALARIES	116,000.00	116,000.00	10,349.41	0.00	105,650.59	0.00	105,650.59

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Account Account Description	ORIGINAL BUDGE	ADJ BUDGET	EXPENDED	ENCUMBRANCES	AVAILABLE	REQUISITIONS	ENDING BALANCE
10 REGULAR EDUCATION							
12840 SECUR. ATTENDANTS SALARIES	186,912.00	186,912.00	15,439.97	0.00	171,472.03	0.00	171,472.03
14100 WORK STUDY SALARIES	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00	3,100.00
14200 NEW PERSONNEL SALARIES	1,241,224.00	0.00	0.00	0.00	0.00	0.00	0.00
20110 MUNCIPAL RETIREMENT ADMIN. FEE	1,642,024.00	1,642,715.00	278,802.79	113,800.00	1,250,112.21	0.00	1,250,112.21
20210 SOCIAL SECURITY FEES	527,600.00	527,857.00	103,352.26	0.00	424,504.74	0.00	424,504.74
20230 MEDICARE FEES	751,300.00	758,433.00	87,412.83	0.00	671,020.17	0.00	671,020.17
20310 HEALTH INSURANCE	12,256,301.00	12,256,301.00	0.00	0.00	12,256,301.00	0.00	12,256,301.00
20320 LIFE & DISABILITY INSURANCE	142,160.00	142,160.00	9,128.62	90,880.00	42,151.38	0.00	42,151.38
20410 UNEMPLOYMENT INSURANCE	36,750.00	36,750.00	805.00	2,415.00	33,530.00	0.00	33,530.00
20500 PAYROLL ENTRY BALANCING ACCT	0.00	0.00	-252.08	0.00	252.08	0.00	252.08
20510 WORKERS' COMPENSATION	561,900.00	561,900.00	267,200.73	267,201.58	27,497.69	0.00	27,497.69
31200 PROFESSIONAL DEVELOPMENT	80,000.00	80,000.00	22,363.43	62,987.08	-5,350.51	0.00	-5,350.51
31300 TUITION REIMBURSMENT-SEA	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
31800 LEGAL FEES	99,000.00	99,000.00	8,122.93	68,750.00	22,127.07	0.00	22,127.07
31850 MEDICAL & ATHLETIC TRAINING SERVICES	57,000.00	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00
31900 PROFESSIONAL & TECHNICAL SERVICES	68,000.00	68,000.00	6,850.00	16,950.00	44,200.00	0.00	44,200.00
31950 WELLNESS FUND REIMBURSEMENTS	0.00	0.00	311.02	2,097.00	-2,408.02	0.00	-2,408.02
32110 WATER AND SEWER	93,900.00	93,900.00	17,955.63	72,336.00	3,608.37	0.00	3,608.37
32120 ELECTRICITY	1,692,787.00	1,692,787.00	289,957.48	85,950.00	1,316,879.52	0.00	1,316,879.52
32125 ENERGY MGMT SYST MAINTENANCE	33,000.00	33,000.00	13,250.00	13,660.00	6,090.00	0.00	6,090.00
32135 ENERGY PERFORMANCE CONTRACT	831,918.00	831,918.00	220,175.23	611,741.17	1.60	0.00	1.60
32140 CONTRACTED REFUSE	83,500.00	83,500.00	21,628.68	63,022.05	-1,150.73	0.00	-1,150.73
32200 CONTRACTED CUSTODIAL SERVICES	247,196.00	247,196.00	118,821.80	128,374.20	0.00	0.00	0.00
32201 HVAC REPAIRS & MAINTENANCE	50,400.00	50,400.00	4,927.67	21,652.82	23,819.51	0.00	23,819.51
32301 UPKEEP OF GROUNDS	9,759.00	9,759.00	8,200.00	0.00	1,559.00	0.00	1,559.00
32302 MAINTENANCE OF ATHLETIC FIELDS	85,135.00	85,135.00	10,246.89	15,539.50	59,348.61	0.00	59,348.61
32303 REPL. OF WINDOW COVERINGS	3,500.00	3,500.00	720.78	174.31	2,604.91	0.00	2,604.91
32304 REPAIR OF GLASS	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00
32305 BURNER/BOILER REPAIR SERVICES	13,600.00	13,600.00	0.00	0.00	13,600.00	0.00	13,600.00
32306 HEAT REPAIR SERVICES	57,500.00	57,500.00	3,722.55	13,792.48	39,984.97	0.00	39,984.97
32307 CLOCK & BELL REPAIR SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
32308 PUBLIC ADDRESS SYSTEM SERVICES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00
32309 CONTRACT SERVICE ELEVATORS	29,208.00	29,208.00	12,910.26	19,755.36	-3,457.62	0.00	-3,457.62

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Account Account Description	ORIGINAL BUDGE	ADJ BUDGET	EXPENDED	ENCUMBRANCES	AVAILABLE	REQUISITIONS	ENDING BALANCE
10 REGULAR EDUCATION							
32310 OTHER EXPENSES FOR REPAIR	15,000.00	15,000.00	13,205.10	0.00	1,794.90	0.00	1,794.90
32313 COPIER REPAIR	53,500.00	53,500.00	11,683.30	41,777.22	39.48	0.00	39.48
32317 MUSICAL INSTRUMENT REPAIR	13,300.00	13,300.00	6,750.00	4,835.00	1,715.00	0.00	1,715.00
32318 INSTRUCTIONAL EQUIPMENT REPAIRS	11,000.00	11,000.00	10,409.85	0.00	590.15	0.00	590.15
32319 OTHER EQUIPMENT REPAIR	54,500.00	54,500.00	27,176.22	35,891.25	-8,567.47	0.00	-8,567.47
32320 SPECIAL EQUIPMENT REPAIR	20,000.00	20,000.00	551.37	2,492.91	16,955.72	0.00	16,955.72
32322 ROOF REPAIR	32,000.00	32,000.00	10,772.10	2,564.46	18,663.44	0.00	18,663.44
32323 DISTRICTWIDE COMPUTER MAINTENANCE	299,178.00	299,178.00	31,359.72	54,453.38	213,364.90	0.00	213,364.90
32324 DISTRICTWIDE COMPUTER HARDWARE	35,000.00	225,099.00	80,271.05	90,551.80	54,276.15	0.00	54,276.15
32325 DISTRICTWIDE SOFTWARE	468,558.00	468,558.00	308,380.65	36,607.54	123,569.81	0.00	123,569.81
32405 PROPERTY/LIABILITY/ AUTO INSURANCE	282,574.00	282,574.00	118,773.86	118,511.02	45,289.12	0.00	45,289.12
32415 STUDENT INSURANCE	76,264.00	76,264.00	76,764.00	0.00	-500.00	0.00	-500.00
32510 RENTAL & LEASING OF EQUIPMENT	562,854.00	144,854.00	30,215.63	113,695.47	942.90	0.00	942.90
32520 RENTAL OF FACILITIES	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
32800 SEF TEACHER PURCHASES	0.00	0.00	14,905.75	0.00	-14,905.75	0.00	-14,905.75
32900 CARE OF GROUNDS	99,625.00	99,625.00	17,175.00	31,892.50	50,557.50	0.00	50,557.50
32910 CARE OF DRIVES & WALKS	350,936.00	350,936.00	0.00	339,255.00	11,681.00	0.00	11,681.00
33100 SYSTEMWIDE TRANSPORTATION	2,613,591.00	2,613,591.00	3,720.00	146,352.00	2,463,519.00	0.00	2,463,519.00
33300 VOCATIONAL EDUCATION TRANPORTATION	229,869.00	229,869.00	0.00	0.00	229,869.00	0.00	229,869.00
33700 NON-PUBLIC SCHOOL TRANSPORTATION	215,340.00	215,340.00	0.00	0.00	215,340.00	0.00	215,340.00
33800 MAGNET SCHOOL TUITIONS	262,000.00	262,000.00	0.00	0.00	262,000.00	0.00	262,000.00
33810 PRINCIPALS / TEACHERS PROF. CONFERENCES	10,000.00	10,000.00	0.00	1,000.00	9,000.00	0.00	9,000.00
33900 BOARD OF EDUCATION EXPENSES	7,800.00	7,800.00	778.45	1,056.00	5,965.55	0.00	5,965.55
33905 ADMINISTRATIVE EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
33910 CENTRAL OFFICE CONFERENCES AND TRAVEL	14,000.00	14,000.00	1,484.22	0.00	12,515.78	0.00	12,515.78
33920 BUSINESS OFFICE TRAVEL EXPENSES	150.00	150.00	0.00	150.00	0.00	0.00	0.00
33925 OTHER ADMINISTRATIVE TRAVEL EXPENSES	19,000.00	19,000.00	4,150.00	0.00	14,850.00	0.00	14,850.00
33930 TEACHERS' TRAVEL EXPENSES	5,500.00	5,500.00	125.29	1,178.56	4,196.15	0.00	4,196.15
34100 POSTAGE	22,000.00	22,000.00	14,531.01	0.00	7,468.99	0.00	7,468.99
34200 TELEPHONE	241,000.00	241,000.00	46,215.86	135,937.70	58,846.44	0.00	58,846.44
35100 RECRUITING	1,750.00	1,750.00	102.00	0.00	1,648.00	0.00	1,648.00

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Account Account Description	ORIGINAL BUDGE	ADJ BUDGET	EXPENDED	ENCUMBRANCES	AVAILABLE	REQUISITIONS	ENDING BALANCE
10 REGULAR EDUCATION							
35200 ADVERTISING	1,500.00	1,500.00	581.25	0.00	918.75	0.00	918.75
36100 PRINTING EXPENSES	8,000.00	8,000.00	1,156.09	764.95	6,078.96	0.00	6,078.96
36200 RECYCLING SERVICES	5,250.00	5,250.00	809.35	2,397.20	2,043.45	0.00	2,043.45
39200 MIDDLE SCHOOL ATHLETIC TRANSPORTATION	17,314.00	17,314.00	0.00	0.00	17,314.00	0.00	17,314.00
39300 HIGH SCHOOL ATHLETIC TRANSPORTATION	145,530.00	145,530.00	257.26	0.00	145,272.74	0.00	145,272.74
39440 BAND & ORCHESTRA FIELD TRIPS	36,000.00	36,000.00	500.00	756.55	34,743.45	0.00	34,743.45
39450 SYSTEMWIDE FIELD TRIPS	25,750.00	25,750.00	4,260.00	11,879.93	9,610.07	0.00	9,610.07
39470 STUDENT ACTIVITIES	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00	26,500.00
40110 CENTRAL OFFICE CLERICAL SUPPLIES	17,000.00	17,000.00	4,432.25	168.01	12,399.74	0.00	12,399.74
40210 AUDIO VISUAL SUPPLIES	12,705.00	12,705.00	294.46	3,082.98	9,327.56	0.00	9,327.56
40300 GENERAL TEACHING SUPPLIES	216,850.00	216,850.00	59,577.51	32,960.50	124,311.99	0.00	124,311.99
40305 CONTENT AREA LITERACY SUPPORT	74,480.00	74,480.00	1,179.20	494,375.96	-421,075.16	0.00	-421,075.16
40310 KINDERGARTEN CLASSROOM SUPPLIES	13,000.00	13,000.00	7,854.36	1,098.26	4,047.38	0.00	4,047.38
40320 COORDINATORS PROGRAM SUPPLIES	14,500.00	14,500.00	1,109.77	1,246.97	12,143.26	0.00	12,143.26
40400 ART SUPPLIES	53,322.00	53,322.00	15,658.04	10,457.18	27,206.78	0.00	27,206.78
40600 TECHNOLOGY EDUCATION SUPPLIES	55,682.00	55,682.00	5,442.22	8,246.47	41,993.31	0.00	41,993.31
40700 FAMILY & CONSUMER SCIENCE SUPPLIES	30,467.00	30,467.00	1,661.04	2,696.67	26,109.29	0.00	26,109.29
40900 MUSIC SUPPLIES	24,011.00	24,011.00	6,851.82	1,703.96	15,455.22	0.00	15,455.22
40910 INSTRUMENTAL MUSIC SUPPLIES	12,045.00	12,045.00	1,291.65	1,449.62	9,303.73	0.00	9,303.73
40920 PHYSICAL EDUCATION SUPPLIES	15,309.00	15,309.00	781.33	1,471.60	13,056.07	0.00	13,056.07
41100 TESTING SUPPLIES	27,562.00	27,562.00	0.00	0.00	27,562.00	0.00	27,562.00
41150 MATH SUPPLIES	19,922.00	19,922.00	1,875.68	530.45	17,515.87	0.00	17,515.87
41200 SCIENCE SUPPLIES	77,012.00	77,012.00	17,529.15	13,781.24	45,701.61	0.00	45,701.61
41300 HEALTH SUPPLIES	19,290.00	19,290.00	8,456.96	950.14	9,882.90	0.00	9,882.90
41310 OTHER HEALTH SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
41410 CUSTODIAL SUPPLIES	204,800.00	204,800.00	65,784.13	25,509.70	113,506.17	0.00	113,506.17
41420 OPERATION OF VEHICLES	53,135.00	53,135.00	5,867.84	25,491.08	21,776.08	0.00	21,776.08
41430 REPAIR OF BUILDINGS	230,000.00	230,000.00	46,869.40	25,383.85	157,746.75	0.00	157,746.75
41440 ENVIRONMENTAL & SAFETY	24,000.00	24,000.00	2,957.50	0.00	21,042.50	0.00	21,042.50
41500 OIL HEAT	130,000.00	130,000.00	114,643.35	12,738.15	2,618.50	0.00	2,618.50
41650 GAS HEAT	552,050.00	552,050.00	30,568.03	359,105.00	162,376.97	0.00	162,376.97
41800 MISCELLANEOUS EXPENSES	15,000.00	15,000.00	1,742.45	3,443.99	9,813.56	0.00	9,813.56

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10 REGULAR EDUCATION							
41850 GRADUATION EXPENSES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
41950 COPIER SUPPLIES	32,000.00	32,000.00	6,671.42	22,032.46	3,296.12	0.00	3,296.12
42100 TEXTBOOK REPLACEMENT	64,475.00	64,475.00	9,728.29	17,208.44	37,538.27	0.00	37,538.27
42250 MATH CONSUMABLE WORKBOOKS	107,000.00	107,000.00	0.00	0.00	107,000.00	0.00	107,000.00
42300 CONSUMABLE ACTIVITY BOOKS	55,710.00	55,710.00	11,134.67	6,972.72	37,602.61	0.00	37,602.61
42500 SCHOOL BASED SOFTWARE	412,026.00	412,026.00	311,766.22	22,991.76	77,268.02	0.00	77,268.02
42600 SCHOOL BASED COMPUTER SUPPLIES	30,525.00	30,525.00	2,992.39	1,281.96	26,250.65	0.00	26,250.65
42800 HEALTH EDUCATION SUPPLIES	3,512.00	3,512.00	114.55	0.00	3,397.45	0.00	3,397.45
43100 LIBRARY BOOKS	35,555.00	35,555.00	5,200.06	2,064.44	28,290.50	0.00	28,290.50
43200 OTHER LIBRARY EXPENSES	6,098.00	6,098.00	1,491.01	305.71	4,301.28	0.00	4,301.28
44100 SUBSCRIPTIONS	10,480.00	10,480.00	2,848.29	498.89	7,132.82	0.00	7,132.82
44200 NEW MUSIC EQUIPMENT	11,000.00	11,000.00	5,070.00	0.00	5,930.00	0.00	5,930.00
46200 ALTHLETIC EQUIPMENT HIGH SCHOOL	24,350.00	24,350.00	0.00	18,142.60	6,207.40	0.00	6,207.40
46470 HIGH SCHOOL FIRST AID SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
46472 AWARDS AND PROGRAMS	10,500.00	10,500.00	0.00	5,050.00	5,450.00	0.00	5,450.00
46473 OFFICIATING EXPENSES	47,000.00	47,000.00	25,000.00	0.00	22,000.00	0.00	22,000.00
46500 ATHLETIC SUPPLIES MIDDLE SCHOOL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
46600 ATHLETIC SUPPLIES HIGH SCHOOL	35,700.00	35,700.00	14,986.11	10,474.34	10,239.55	0.00	10,239.55
46700 ATHLETIC UNIFORMS	26,500.00	26,500.00	0.00	22,700.65	3,799.35	0.00	3,799.35
48100 PETTY CASH	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00
49310 BUSINESS EDUCATION SUPPLIES	8,988.00	8,988.00	2,565.86	703.58	5,718.56	0.00	5,718.56
49600 ALTERNATIVE EDUCATION PROGRAM	15,000.00	15,000.00	309.75	450.10	14,240.15	0.00	14,240.15
49700 GUIDANCE SUPPLIES	9,762.00	9,762.00	2,237.55	385.06	7,139.39	0.00	7,139.39
54100 EQUIPMENT ADMINISTRATION	10,500.00	10,500.00	2,428.67	40,212.86	-32,141.53	0.00	-32,141.53
54300 TECHNOLOGY EQUIPMENT CONTING.	18,000.00	18,000.00	0.00	21,000.00	-3,000.00	0.00	-3,000.00
54400 TECHNOLOGY EQUIPMENT PURCHASES	0.00	432,750.00	0.00	141,465.80	291,284.20	0.00	291,284.20
64000 DUES & MEMBERSHIP FEES	49,500.00	49,500.00	52,764.96	0.00	-3,264.96	0.00	-3,264.96
70117 BUILDING SPECIAL PROJ	0.00	0.00	4,250.00	0.00	-4,250.00	0.00	-4,250.00
74400 MAJOR PROJECTS & EQUIPMENT	295,449.00	90,600.00	279.25	0.00	90,320.75	0.00	90,320.75
80100 SUMMER SCHOOL	0.00	0.00	97,879.66	0.00	-97,879.66	0.00	-97,879.66
80200 JUMPSTART	22,000.00	22,000.00	16,011.37	0.00	5,988.63	0.00	5,988.63
81418 ADULT EDUCATION	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00
82113 ASTE - TEACHER SALARIES	384,753.00	384,753.00	106,327.25	0.00	278,425.75	0.00	278,425.75

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Account Account Description	ORIGINAL BUDGE	ADJ BUDGET	EXPENDED	ENCUMBRANCES	AVAILABLE	REQUISITIONS	ENDING BALANCE
10 REGULAR EDUCATION							
82116 ASTE - CLERICAL SALARIES	45,446.00	45,446.00	5,581.42	0.00	39,864.58	0.00	39,864.58
82117 ASTE - TECHNOLOGY ASSISTANT	56,916.00	56,916.00	14,138.87	0.00	42,777.13	0.00	42,777.13
82118 ASTE - CUSTODIAL SALARIES	118,451.00	118,451.00	27,676.22	0.00	90,774.78	0.00	90,774.78
82119 ASTE - SECURITY SALARIES	32,098.00	32,098.00	5,271.70	0.00	26,826.30	0.00	26,826.30
82203 ASTE - HEALTH INSURANCE	208,537.00	208,537.00	0.00	0.00	208,537.00	0.00	208,537.00
82319 ASTE - WATER & SEWER	2,300.00	2,300.00	690.75	1,550.00	59.25	0.00	59.25
82320 ASTE - GAS	28,262.00	28,262.00	1,410.71	20,750.00	6,101.29	0.00	6,101.29
82321 ASTE - ELECTRICITY	44,452.00	44,452.00	9,355.85	0.00	35,096.15	0.00	35,096.15
82323 ASTE - PROPERTY SERVICES	10,200.00	10,200.00	1,807.52	3,750.00	4,642.48	0.00	4,642.48
82324 ASTE - PROPERTY INSURANCE	7,500.00	7,500.00	3,629.98	3,630.00	240.02	0.00	240.02
82338 ASTE - TRAVEL	3,700.00	3,700.00	1,380.54	2,319.82	-0.36	0.00	-0.36
82342 ASTE - TELEPHONE	1,400.00	1,400.00	343.33	1,750.00	-693.33	0.00	-693.33
82394 ASTE - FIELD TRIPS	4,500.00	4,500.00	702.55	3,768.55	28.90	0.00	28.90
82401 ASTE - OFFICE SUPPLIES	800.00	800.00	290.70	290.00	219.30	0.00	219.30
82402 ASTE - AUDIO VISUAL SUPPLIES	750.00	750.00	0.00	216.57	533.43	0.00	533.43
82403 ASTE - TEACHING SUPPLIES	21,600.00	21,600.00	5,026.86	1,414.35	15,158.79	0.00	15,158.79
82414 ASTE - CUSTODIAL SUPPLIES	4,175.00	4,175.00	0.00	0.00	4,175.00	0.00	4,175.00
82423 ASTE - WORKBOOKS	500.00	500.00	263.63	35.31	201.06	0.00	201.06
82425 ASTE - COMPUTER SOFTWARE	2,000.00	2,000.00	1,500.00	0.00	500.00	0.00	500.00
82426 ASTE - COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	500.00
82431 ASTE - LIBRARY BOOKS	300.00	300.00	0.00	0.00	300.00	0.00	300.00
82440 ASTE - PERIODICALS	200.00	200.00	0.00	0.00	200.00	0.00	200.00
82445 ASTE EQUIPMENT	5,000.00	5,000.00	377.35	3,293.99	1,328.66	0.00	1,328.66
10 REGULAR EDUCATION	83,540,267.00	82,799,058.00	9,293,921.19	4,276,206.92	69,228,929.89	0.00	69,228,929.89
15 SPECIAL EDUCATION							
20110 MUNCIPAL RETIREMENT ADMIN. FEE	1,398,762.00	1,458,540.00	153,756.99	0.00	1,304,783.01	0.00	1,304,783.01
20210 SOCIAL SECURITY FEES	449,520.00	471,740.00	52,817.23	0.00	418,922.77	0.00	418,922.77
20230 MEDICARE FEES	250,600.00	259,364.00	28,867.22	0.00	230,496.78	0.00	230,496.78
83110 CLERICAL SALARIES	283,083.00	283,083.00	59,685.76	0.00	223,397.24	0.00	223,397.24
83111 PRINCIPAL SALARY	63,665.00	63,665.00	14,692.02	0.00	48,972.98	0.00	48,972.98
83112 ADMINISTRATIVE SALARIES	639,534.00	639,534.00	182,434.14	0.00	457,099.86	0.00	457,099.86
83113 TEACHER SALARIES	5,417,848.00	5,488,348.00	478,300.77	0.00	5,010,047.23	0.00	5,010,047.23
83114 OT & PT SALARIES	724,285.00	818,748.00	57,826.72	0.00	760,921.28	0.00	760,921.28

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Account Account Description	ORIGINAL BUDGE	ADJ BUDGET	EXPENDED	ENCUMBRANCES	AVAILABLE	REQUISITIONS	ENDING BALANCE
15 SPECIAL EDUCATION							
83115 SPEECH PATHOLOGISTS SALARIES	743,311.00	827,013.00	75,908.08	0.00	751,104.92	0.00	751,104.92
83116 PSYCHOLOGISTS SALARIES	1,003,714.00	1,063,714.00	80,031.06	0.00	983,682.94	0.00	983,682.94
83117 SOCIAL WORKERS SALARIES	784,292.00	847,792.00	69,753.54	0.00	778,038.46	0.00	778,038.46
83118 GUIDANCE SALARIES	210,520.00	210,520.00	18,018.62	0.00	192,501.38	0.00	192,501.38
83119 IDEA PART B SALARIES	0.00	0.00	85,381.22	0.00	-85,381.22	0.00	-85,381.22
83120 PRESCHOOL TEACHER SALARIES	418,621.00	470,621.00	39,725.02	0.00	430,895.98	0.00	430,895.98
83121 PARAPROFESSIONAL SALARIES	5,825,762.00	5,866,216.00	508,130.99	103,400.00	5,254,685.01	0.00	5,254,685.01
83122 SUBSTITUTES SALARIES	172,425.00	172,425.00	0.00	0.00	172,425.00	0.00	172,425.00
83123 HOMEBOUND INSTRUCTOR SALARIES	99,650.00	99,650.00	15,752.13	9,025.00	74,872.87	0.00	74,872.87
83124 PARAPROFESSIONAL SUBSTITUTES	29,000.00	29,000.00	1,764.00	0.00	27,236.00	0.00	27,236.00
83125 EXTENDED SCHOOL YEAR SALARIES	230,000.00	230,000.00	283,585.67	0.00	-53,585.67	0.00	-53,585.67
83126 FAMILY RESOURCE SALARIES	17,000.00	17,000.00	14,636.87	0.00	2,363.13	0.00	2,363.13
83127 NEXUS SALARIES	0.00	0.00	19,867.21	0.00	-19,867.21	0.00	-19,867.21
83129 BCBA & ABA THERAPISTS SALARIES	1,384,804.00	1,570,632.00	171,474.78	0.00	1,399,157.22	0.00	1,399,157.22
83203 HEALTH INSURANCE	4,636,180.00	4,636,180.00	0.00	0.00	4,636,180.00	0.00	4,636,180.00
83205 WORKERS' COMPENSATION	148,464.00	148,464.00	71,028.27	71,028.50	6,407.23	0.00	6,407.23
83206 LIFE & DISABILITY INSURANCE	47,390.00	47,390.00	8,972.01	27,000.00	11,417.99	0.00	11,417.99
83313 OCCUPATIONAL / PHYSICAL THERAPY	2,000.00	2,000.00	2,079.48	879.78	-959.26	0.00	-959.26
83314 EVALUATION & DIAGNOSTIC	75,000.00	75,000.00	21,975.00	18,000.00	35,025.00	0.00	35,025.00
83315 VOCATIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
83318 LEGAL SERVICES	125,000.00	125,000.00	10,073.36	71,000.00	43,926.64	0.00	43,926.64
83319 PURCHASED SERVICES	290,000.00	290,000.00	47,115.95	954,876.19	-711,992.14	0.00	-711,992.14
83320 DIAGNOSTIC CENTER	200,000.00	200,000.00	195,870.96	0.00	4,129.04	0.00	4,129.04
83332 IN-TOWN TRANSPORTATION	909,730.00	909,730.00	136,877.12	486,740.00	286,112.88	0.00	286,112.88
83335 OUT OF TOWN TRANSPORTATION	2,293,799.00	2,293,799.00	173,301.62	826,787.50	1,293,709.88	0.00	1,293,709.88
83336 TRAVEL FOR INSTRUCTION	12,000.00	12,000.00	823.40	7,980.00	3,196.60	0.00	3,196.60
83337 PROFESSIONAL DEVELOPMENT	88,488.00	88,488.00	145.00	3,605.00	84,738.00	0.00	84,738.00
83338 PROFESSIONAL MEETINGS	1,200.00	1,200.00	4,957.02	350.00	-4,107.02	0.00	-4,107.02
83339 ADMINISTRATIVE TRAVEL	8,100.00	8,100.00	1,274.99	0.00	6,825.01	0.00	6,825.01
83340 TRAVEL FOR INSTRUCTION	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
83350 AUDIOLOGICAL SERVICES	50,000.00	50,000.00	3,396.00	41,654.00	4,950.00	0.00	4,950.00
83369 APPLIED BEHAVIOR ANALYSIS PROGRAM	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
83370 OUT OF TOWN TUITION	3,092,058.00	3,092,058.00	656,440.71	2,445,396.38	-9,779.09	0.00	-9,779.09

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15 SPECIAL EDUCATION							
83372 SPEC ED-RENTAL OF FACILITIES	99,200.00	99,200.00	28,943.78	57,497.12	12,759.10	0.00	12,759.10
83400 CLERICAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
83401 OFFICE SUPPLIES	2,000.00	2,000.00	231.61	0.00	1,768.39	0.00	1,768.39
83403 GENERAL TEACHING SUPPLIES	6,180.00	6,180.00	1,717.00	69.35	4,393.65	0.00	4,393.65
83404 ART SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
83411 TESTING SUPPLIES	47,500.00	47,500.00	17,373.54	15,293.07	14,833.39	0.00	14,833.39
83412 CLC SUPPLIES	3,100.00	3,100.00	462.53	132.96	2,504.51	0.00	2,504.51
83421 TEXTBOOK REPLACEMENT	5,472.00	5,472.00	0.00	0.00	5,472.00	0.00	5,472.00
83425 COMPUTER SOFTWARE	35,000.00	35,000.00	913.87	6,913.50	27,172.63	0.00	27,172.63
83431 TLC SUPPLIES	1,565.00	1,565.00	433.08	140.53	991.39	0.00	991.39
83494 SYSTEMWIDE SPEECH SUPPLIES	7,500.00	7,500.00	4,861.23	50.00	2,588.77	0.00	2,588.77
83495 INSTRUCTIONAL SUPPLIES	18,000.00	18,000.00	8,396.72	1,770.93	7,832.35	0.00	7,832.35
83496 SPECIALIZED MATERIALS	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00
83497 VOCATIONAL SUPPLIES	6,500.00	6,500.00	258.14	611.13	5,630.73	0.00	5,630.73
83498 PRESCHOOL SPEECH SUPPLIES	1,400.00	1,400.00	146.39	473.40	780.21	0.00	780.21
83499 PRESCHOOL PROGRAM SUPPLIES	8,000.00	8,000.00	4,445.08	721.05	2,833.87	0.00	2,833.87
83542 EQUIPMENT FOR INSTRUCTION	10,000.00	10,000.00	9,908.91	2,018.00	-1,926.91	0.00	-1,926.91
15 SPECIAL EDUCATION	32,420,222.00	33,161,431.00	3,824,832.81	5,153,413.39	24,183,184.80	0.00	24,183,184.80
5 FY 2024/2025	115,960,489.00	115,960,489.00	13,118,754.00	9,429,620.31	93,412,114.69	0.00	93,412,114.69