Report Description: Exp/Enc Detail Account Year: 26 Account Periods: 00 - 03 PY Account Periods: 00 - 03 Dates: 07/01/2025 - 09/30/2025

Account Account Description	ORIGINAL BUDGE	ADJ BUDGET	EXPENDED	ENCUMBRANCES	AVAILABLE	REQUISITIONS	ENDING BALANCE
10 REGULAR EDUCATION							
11110 ADMINISTRATIVE SALARIES	1,005,300.00	1,005,300.00	230,795.80	781,786.20	-7,282.00	0.00	-7,282.00
11120 CLERICAL SALARIES	375,513.00	375,513.00	90,974.57	288,695.76	-4,157.33	0.00	-4,157.33
11135 TECHNOLOGY DEPT PERSONNEL SALARIES	902,661.00	902,661.00	194,391.18	703,201.93	5,067.89	0.00	5,067.89
11140 FISCAL SALARIES	508,068.00	508,068.00	113,304.29	370,618.11	24,145.60	0.00	24,145.60
11210 PRINCIPALS & COORDINATORS SALARIES	4,177,338.00	4,177,338.00	956,825.49	3,189,176.80	31,335.71	0.00	31,335.71
11300 TEACHER SALARIES	37,337,271.00	37,337,271.00	2,953,918.42	33,994,449.72	388,902.86	-1,319.44	390,222.30
11400 GRANT SALARIES	0.00	0.00	20,901.05	145,462.14	-166,363.19	-13,861.44	-152,501.75
11500 LIBRARY/MEDIA SALARIES	634,229.00	634,229.00	50,005.36	499,421.62	84,802.02	0.00	84,802.02
11600 SCHOOL SECRETARY SALARIES	1,743,356.00	1,743,356.00	296,635.67	1,408,835.15	37,885.18	0.00	37,885.18
11710 SCHOOL PHYSICIAN SALARY	15,000.00	15,000.00	3,250.00	9,750.00	2,000.00	0.00	2,000.00
11715 STUDENT PHYSICAL FEES	2,500.00	2,500.00	1,894.74	0.00	605.26	0.00	605.26
11720 REGISTERED NURSES SALARIES	955,305.00	955,305.00	93,004.40	927,343.08	-65,042.48	0.00	-65,042.48
11740 LICENSED PRAC. NURSES SALARIES	278,176.00	278,176.00	27,109.60	257,498.37	-6,431.97	0.00	-6,431.97
11810 CUSTODIAL SALARIES	2,079,061.00	2,079,061.00	419,147.02	1,479,558.23	180,355.75	0.00	180,355.75
11820 MAINTENANCE SALARIES	1,000,971.00	1,000,971.00	227,479.58	750,568.10	22,923.32	0.00	22,923.32
11900 GUIDANCE SALARIES	1,244,262.00	1,244,262.00	121,005.43	1,180,812.11	-57,555.54	0.00	-57,555.54
11910 COACHING SALARIES	498,336.00	498,336.00	0.00	0.00	498,336.00	0.00	498,336.00
11915 ATHL. ATTENDENTS SALARIES	10,400.00	10,400.00	297.00	0.00	10,103.00	0.00	10,103.00
11916 EVENT SUPERVISOR & CHAPERONES	50,100.00	50,100.00	4,787.15	0.00	45,312.85	0.00	45,312.85
11920 STIPEND SALARIES	102,000.00	102,000.00	208.00	0.00	101,792.00	0.00	101,792.00
11922 DETENTION SALARIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
12100 PARAPROFESSIONAL SALARIES	643,598.00	643,598.00	54,095.41	525,172.85	64,329.74	0.00	64,329.74
12110 CUSTODIAL OVERTIME	0.00	0.00	-3,143.44	0.00	3,143.44	0.00	3,143.44
12150 RETIREMENT COMPENSATION	265,000.00	265,000.00	59,066.70	0.00	205,933.30	0.00	205,933.30
12200 TEACHER SUBSTITUTES	590,000.00	590,000.00	93,239.31	998,921.25	-502,160.56	0.00	-502,160.56
12220 SECRETARY SUBSTITUTES	5,000.00	5,000.00	826.82	0.00	4,173.18	0.00	4,173.18
12230 CUSTODIAL SUBSTITUTES	25,000.00	25,000.00	2,238.52	0.00	22,761.48	0.00	22,761.48
12400 PARAPROFESSIONAL SUBSTITUTES	1,000.00	1,000.00	1,539.33	0.00	-539.33	0.00	-539.33
12500 STEPS SALARIES	38,035.00	38,035.00	12,071.53	0.00	25,963.47	-51.82	26,015.29
12700 NURSE SUBSTITUTES	38,000.00	38,000.00	2,148.51	0.00	35,851.49	0.00	35,851.49
12820 SUMMER MAINT. SALARIES	25,676.00	25,676.00	12,946.96	0.00	12,729.04	0.00	12,729.04
12830 CROSSING GUARD SALARIES	120,000.00	120,000.00	10,618.91	0.00	109,381.09	0.00	109,381.09

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Account Account Description	ORIGINAL BUDGE	ADJ BUDGET	EXPENDED	ENCUMBRANCES	AVAILABLE	REQUISITIONS	ENDING BALANCE
10 REGULAR EDUCATION							
12840 SECUR. ATTENDANTS SALARIES	192,680.00	192,680.00	14,669.65	170,447.96	7,562.39	0.00	7,562.39
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	168,021.00	168,021.00	31,354.84	73,289.73	63,376.43	0.00	63,376.43
20110 MUNCIPAL RETIREMENT ADMIN. FEE	1,680,482.00	1,680,482.00	281,260.97	1,188,441.08	210,779.95	0.00	210,779.95
20210 SOCIAL SECURITY FEES	553,722.00	553,722.00	105,175.69	409,360.23	39,186.08	0.00	39,186.08
20230 MEDICARE FEES	795,597.00	795,597.00	90,567.25	648,778.09	56,251.66	-26.88	56,278.54
20310 HEALTH INSURANCE	13,584,852.00	13,584,852.00	-444.08	0.00	13,585,296.08	-209,266.57	13,794,562.65
20320 LIFE & DISABILITY INSURANCE	145,000.00	145,000.00	7,408.36	93,705.03	43,886.61	-14,331.36	58,217.97
20410 UNEMPLOYMENT INSURANCE	50,000.00	50,000.00	805.00	2,415.00	46,780.00	0.00	46,780.00
20500 PAYROLL ENTRY BALANCING ACCT	0.00	0.00	0.00	0.00	0.00	272,868.73	-272,868.73
20510 WORKERS' COMPENSATION	575,000.00	575,000.00	275,208.42	275,208.86	24,582.72	0.00	24,582.72
31200 PROFESSIONAL DEVELOPMENT	80,000.00	80,000.00	13,240.89	2,500.00	64,259.11	0.00	64,259.11
31300 TUITION REIMBURSMENT-SEA	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
31800 LEGAL FEES	103,000.00	103,000.00	22,486.50	80,000.00	513.50	0.00	513.50
31850 MEDICAL & ATHLETIC TRAINING SERVICES	59,000.00	59,000.00	0.00	0.00	59,000.00	0.00	59,000.00
31900 PROFESSIONAL & TECHNICAL SERVICES	70,400.00	70,400.00	6,823.00	17,950.00	45,627.00	0.00	45,627.00
31950 WELLNESS FUND REIMBURSEMENTS	0.00	0.00	30,467.89	0.00	-30,467.89	-18,763.00	-11,704.89
32110 WATER AND SEWER	97,250.00	97,250.00	21,958.81	71,010.00	4,281.19	0.00	4,281.19
32120 ELECTRICITY	1,778,428.00	1,778,428.00	354,469.65	87,150.00	1,336,808.35	0.00	1,336,808.35
32125 ENERGY MGMT SYST MAINTENANCE	34,500.00	34,500.00	13,250.00	13,250.00	8,000.00	0.00	8,000.00
32135 ENERGY PERFORMANCE CONTRACT	853,516.00	853,516.00	205,923.55	628,252.24	19,340.21	0.00	19,340.21
32140 CONTRACTED REFUSE	90,200.00	90,200.00	37,040.48	109,396.44	-56,236.92	0.00	-56,236.92
32200 CONTRACTED CUSTODIAL SERVICES	252,047.00	252,047.00	120,464.30	131,582.70	0.00	0.00	0.00
32201 HVAC REPAIRS & MAINTENANCE	52,000.00	52,000.00	4,966.03	6,866.65	40,167.32	0.00	40,167.32
32301 UPKEEP OF GROUNDS	10,047.00	10,047.00	9,875.00	0.00	172.00	0.00	172.00
32302 MAINT OF ATHLETIC FIELDS & EQUIP	87,250.00	87,250.00	11,414.40	50,062.50	25,773.10	0.00	25,773.10
32303 REPL. OF WINDOW COVERINGS	3,500.00	3,500.00	1,059.89	0.00	2,440.11	0.00	2,440.11
32304 REPAIR OF GLASS	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00
32305 BURNER/BOILER REPAIR SERVICES	13,600.00	13,600.00	1,599.67	0.00	12,000.33	0.00	12,000.33
32306 HEAT REPAIR SERVICES	60,000.00	60,000.00	17,993.89	8,313.70	33,692.41	0.00	33,692.41
32307 CLOCK & BELL REPAIR SERVICES	1,000.00	1,000.00	151.60	0.00	848.40	0.00	848.40
32308 PUBLIC ADDRESS SYSTEM SERVICES	5,750.00	5,750.00	295.00	0.00	5,455.00	0.00	5,455.00
32309 CONTRACT SERVICE ELEVATORS	29,879.00	29,879.00	7,962.42	20,310.86	1,605.72	0.00	1,605.72

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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	13,545.00	6,775.00	-5,320.00	0.00	-5,320.00
32313 COPIER REPAIR	53,500.00	53,500.00	12,109.76	41,777.22	-386.98	0.00	-386.98
32317 MUSICAL INSTRUMENT REPAIR	13,300.00	13,300.00	3,005.00	4,245.00	6,050.00	0.00	6,050.00
32318 INSTRUCTIONAL EQUIPMENT REPAIRS	11,500.00	11,500.00	7,697.00	0.00	3,803.00	0.00	3,803.00
32319 OTHER EQUIPMENT REPAIR	57,200.00	57,200.00	33,356.09	24,240.31	-396.40	0.00	-396.40
32320 SPECIAL EQUIPMENT REPAIR	20,000.00	20,000.00	9,884.00	0.00	10,116.00	0.00	10,116.00
32322 ROOF REPAIR	32,000.00	32,000.00	5,913.06	2,892.91	23,194.03	0.00	23,194.03
32323 DISTRICTWIDE COMPUTER MAINTENANCE	264,167.00	264,167.00	33,076.87	137,228.03	93,862.10	0.00	93,862.10
32325 DISTRICTWIDE SOFTWARE	494,415.00	494,415.00	296,181.14	27,372.07	170,861.79	0.00	170,861.79
32405 PROPERTY/LIABILITY/ AUTO INSURANCE	292,464.00	292,464.00	128,091.84	123,092.52	41,279.64	0.00	41,279.64
32415 STUDENT INSURANCE	81,964.00	81,964.00	81,964.00	0.00	0.00	0.00	0.00
32510 RENTAL & LEASING OF EQUIPMENT	151,951.00	151,951.00	31,818.76	111,701.97	8,430.27	0.00	8,430.27
32520 RENTAL OF FACILITIES	46,100.00	46,100.00	0.00	0.00	46,100.00	0.00	46,100.00
32900 CARE OF GROUNDS	101,365.00	101,365.00	17,425.00	32,215.00	51,725.00	0.00	51,725.00
32910 CARE OF DRIVES & WALKS	362,824.00	362,824.00	0.00	341,330.00	21,494.00	-4,175.00	25,669.00
33100 SYSTEMWIDE TRANSPORTATION	2,629,520.00	2,629,520.00	318,699.80	2,467,582.75	-156,762.55	30,589.97	-187,352.52
33300 VOCATIONAL EDUCATION TRANPORTATION	248,885.00	248,885.00	30,826.30	279,149.28	-61,090.58	0.00	-61,090.58
33700 NON-PUBLIC SCHOOL TRANSPORTATION	239,803.00	239,803.00	14,820.97	134,212.11	90,769.92	0.00	90,769.92
33800 MAGNET SCHOOL TUITIONS	184,000.00	184,000.00	0.00	0.00	184,000.00	0.00	184,000.00
33810 PRINCIPALS / TEACHERS PROF. CONFERENCES	10,000.00	10,000.00	0.00	250.00	9,750.00	0.00	9,750.00
33900 BOARD OF EDUCATION EXPENSES	8,000.00	8,000.00	541.90	906.00	6,552.10	100.00	6,452.10
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	5,821.63	50.00	8,128.37	0.00	8,128.37
33920 BUSINESS OFFICE TRAVEL EXPENSES	150.00	150.00	21.00	150.00	-21.00	0.00	-21.00
33925 OTHER ADMINISTRATIVE TRAVEL EXPENSES	19,000.00	19,000.00	4,750.01	17,249.99	-3,000.00	0.00	-3,000.00
33930 TEACHERS' TRAVEL EXPENSES	5,500.00	5,500.00	57.54	742.46	4,700.00	0.00	4,700.00
34100 POSTAGE	23,000.00	23,000.00	14,747.45	0.00	8,252.55	0.00	8,252.55
34200 TELEPHONE	191,000.00	191,000.00	15,844.59	77,197.25	97,958.16	525.00	97,433.16
35100 RECRUITING	1,750.00	1,750.00	470.00	0.00	1,280.00	0.00	1,280.00
35200 ADVERTISING	1,570.00	1,570.00	286.95	0.00	1,283.05	0.00	1,283.05
36100 PRINTING EXPENSES	8,000.00	8,000.00	1,060.22	362.45	6,577.33	0.00	6,577.33

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Account Account Description	ORIGINAL BUDGE	ADJ BUDGET	EXPENDED	ENCUMBRANCES	AVAILABLE	REQUISITIONS	ENDING BALANCE
10 REGULAR EDUCATION							
36200 RECYCLING SERVICES	5,250.00	5,250.00	586.76	2,801.85	1,861.39	0.00	1,861.39
39200 MIDDLE SCHOOL ATHLETIC TRANSPORTATION	19,790.00	19,790.00	0.00	19,725.00	65.00	0.00	65.00
39300 HIGH SCHOOL ATHLETIC TRANSPORTATION	166,341.00	166,341.00	3,367.89	118,457.11	44,516.00	0.00	44,516.00
39440 BAND & ORCHESTRA FIELD TRIPS	41,144.00	41,144.00	0.00	5,390.00	35,754.00	0.00	35,754.00
39450 SYSTEMWIDE FIELD TRIPS	34,805.00	34,805.00	4,410.00	3,950.88	26,444.12	0.00	26,444.12
39470 STUDENT ACTIVITIES	27,600.00	27,600.00	0.00	0.00	27,600.00	0.00	27,600.00
40110 CENTRAL OFFICE CLERICAL SUPPLIES	17,500.00	17,500.00	3,278.36	1,345.99	12,875.65	9.49	12,866.16
40210 AUDIO VISUAL SUPPLIES	12,705.00	12,705.00	2,445.70	0.00	10,259.30	0.00	10,259.30
40300 GENERAL TEACHING SUPPLIES	226,608.00	226,608.00	84,993.08	19,614.04	122,000.88	1,130.53	120,870.35
40305 CONTENT AREA LITERACY SUPPORT	75,300.00	75,300.00	33,081.49	5,538.50	36,680.01	285.60	36,394.41
40310 KINDERGARTEN CLASSROOM SUPPLIES	13,500.00	13,500.00	5,829.31	1,413.37	6,257.32	0.00	6,257.32
40320 COORDINATORS PROGRAM SUPPLIES	14,500.00	14,500.00	2,528.84	689.72	11,281.44	0.00	11,281.44
40400 ART SUPPLIES	55,712.00	55,712.00	22,359.73	12,561.09	20,791.18	399.90	20,391.28
40600 TECHNOLOGY EDUCATION SUPPLIES	58,682.00	58,682.00	5,260.95	15,653.86	37,767.19	1,613.35	36,153.84
40700 FAMILY & CONSUMER SCIENCE SUPPLIES	31,828.00	31,828.00	3,120.63	7,369.86	21,337.51	64.58	21,272.93
40900 MUSIC SUPPLIES	24,671.00	24,671.00	6,503.62	5,082.33	13,085.05	-342.00	13,427.05
40910 INSTRUMENTAL MUSIC SUPPLIES	12,045.00	12,045.00	1,144.02	865.74	10,035.24	0.00	10,035.24
40920 PHYSICAL EDUCATION SUPPLIES	17,208.00	17,208.00	1,200.34	1,690.33	14,317.33	1,075.45	13,241.88
41100 TESTING SUPPLIES	27,562.00	27,562.00	0.00	0.00	27,562.00	0.00	27,562.00
41150 MATH SUPPLIES	20,610.00	20,610.00	2,256.59	1,550.06	16,803.35	0.00	16,803.35
41200 SCIENCE SUPPLIES	80,012.00	80,012.00	25,240.31	13,434.37	41,337.32	0.00	41,337.32
41300 HEALTH SUPPLIES	22,471.00	22,471.00	9,457.57	988.19	12,025.24	0.00	12,025.24
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	227,600.00	227,600.00	86,553.20	13,208.64	127,838.16	652.31	127,185.85
41420 OPERATION OF VEHICLES	53,135.00	53,135.00	4,158.40	390.00	48,586.60	0.00	48,586.60
41430 REPAIR OF BUILDINGS	240,000.00	240,000.00	70,347.68	11,784.17	157,868.15	-2,930.15	160,798.30
41440 ENVIRONMENTAL & SAFETY	24,000.00	24,000.00	1,797.50	0.00	22,202.50	51.00	22,151.50
41500 OIL HEAT	120,000.00	120,000.00	105,109.65	11,678.85	3,211.50	0.00	3,211.50
41650 GAS HEAT	563,091.00	563,091.00	34,672.04	0.00	528,418.96	0.00	528,418.96
41800 MISCELLANEOUS EXPENSES	15,000.00	15,000.00	1,857.69	64.99	13,077.32	0.00	13,077.32
41850 GRADUATION EXPENSES	20,500.00	20,500.00	0.00	0.00	20,500.00	2,380.90	18,119.10
41950 COPIER SUPPLIES	32,150.00	32,150.00	6,912.32	22,032.46	3,205.22	0.00	3,205.22

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10 REGULAR EDUCATION							
42100 TEXTBOOK REPLACEMENT	62,725.00	62,725.00	26,877.92	0.00	35,847.08	0.00	35,847.08
42200 NEW PROGRAM TEXTBOOKS	0.00	0.00	-80.47	0.00	80.47	0.00	80.47
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	59,535.00	59,535.00	21,703.19	1,996.15	35,835.66	0.00	35,835.66
42500 SCHOOL BASED SOFTWARE	385,041.00	385,041.00	224,432.78	58,558.63	102,049.59	0.00	102,049.59
42600 SCHOOL BASED COMPUTER SUPPLIES	30,525.00	30,525.00	3,181.53	1,060.86	26,282.61	0.00	26,282.61
42800 HEALTH EDUCATION SUPPLIES	3,512.00	3,512.00	0.00	18.10	3,493.90	0.00	3,493.90
43100 LIBRARY BOOKS	36,710.00	36,710.00	2,677.62	3,729.62	30,302.76	0.00	30,302.76
43200 OTHER LIBRARY EXPENSES	6,182.00	6,182.00	1,558.58	533.66	4,089.76	0.00	4,089.76
44100 SUBSCRIPTIONS	10,980.00	10,980.00	968.93	1,560.36	8,450.71	0.00	8,450.71
44200 NEW MUSIC EQUIPMENT	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
46200 ALTHLETIC EQUIPMENT HIGH SCHOOL	24,350.00	24,350.00	1,998.55	7,014.80	15,336.65	0.00	15,336.65
46470 HIGH SCHOOL FIRST AID SUPPLIES	6,000.00	6,000.00	0.00	2,263.16	3,736.84	0.00	3,736.84
46472 AWARDS AND PROGRAMS	10,500.00	10,500.00	711.00	93.50	9,695.50	0.00	9,695.50
46473 OFFICIATING EXPENSES	47,500.00	47,500.00	25,000.00	0.00	22,500.00	0.00	22,500.00
46500 ATHLETIC SUPPLIES MIDDLE SCHOOL	1,000.00	1,000.00	0.00	421.44	578.56	0.00	578.56
46600 ATHLETIC SUPPLIES HIGH SCHOOL	35,700.00	35,700.00	9,453.62	22,222.17	4,024.21	0.00	4,024.21
46700 ATHLETIC UNIFORMS	26,500.00	26,500.00	10,352.47	992.00	15,155.53	0.00	15,155.53
48100 PETTY CASH	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00
49310 BUSINESS EDUCATION SUPPLIES	9,200.00	9,200.00	2,463.71	2,154.59	4,581.70	0.00	4,581.70
49600 ALTERNATIVE EDUCATION PROGRAM	15,000.00	15,000.00	558.53	1,534.15	12,907.32	961.14	11,946.18
49700 GUIDANCE SUPPLIES	9,643.00	9,643.00	2,560.62	875.05	6,207.33	0.00	6,207.33
54100 EQUIPMENT ADMINISTRATION	10,500.00	10,500.00	937.00	0.00	9,563.00	0.00	9,563.00
54300 TECHNOLOGY EQUIPMENT CONTING.	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00
54400 TECHNOLOGY EQUIPMENT PURCHASES	602,224.00	602,224.00	138,120.00	2,531.20	461,572.80	0.00	461,572.80
64000 DUES & MEMBERSHIP FEES	51,851.00	51,851.00	48,506.16	600.00	2,744.84	0.00	2,744.84
70101 HIGH SCHOOL SPECIAL PROJECTS	0.00	0.00	0.00	140,600.00	-140,600.00	0.00	-140,600.00
70201 HIGH SCHOOL CAPITAL PROJECTS	0.00	0.00	1,959.02	1,116.36	-3,075.38	1,018.80	-4,094.18
70215 KES CAPITAL PROJECTS	0.00	0.00	-16,477.54	16,477.54	0.00	0.00	0.00
80100 SUMMER SCHOOL	0.00	0.00	32,552.52	0.00	-32,552.52	0.00	-32,552.52
80200 JUMPSTART	22,000.00	22,000.00	13,662.74	0.00	8,337.26	0.00	8,337.26
81418 ADULT EDUCATION	38,000.00	38,000.00	0.00	41,295.00	-3,295.00	0.00	-3,295.00
82113 ASTE - TEACHER SALARIES	392,099.00	392,099.00	127,226.94	424,090.06	-159,218.00	0.00	-159,218.00

Report Description: Exp/Enc Detail Account Year: 26 Account Periods: 00 - 03 PY Account Periods: 00 - 03 Dates: 07/01/2025 - 09/30/2025

Account Account Description	ORIGINAL BUDGE	ADJ BUDGET	EXPENDED	ENCUMBRANCES	AVAILABLE	REQUISITIONS	ENDING BALANCE
10 REGULAR EDUCATION							
82116 ASTE - CLERICAL SALARIES	47,159.00	47,159.00	5,842.02	42,688.10	-1,371.12	0.00	-1,371.12
82117 ASTE - TECHNOLOGY ASSISTANT	57,019.00	57,019.00	14,166.18	44,543.24	-1,690.42	0.00	-1,690.42
82118 ASTE - CUSTODIAL SALARIES	123,737.00	123,737.00	27,502.87	89,617.93	6,616.20	0.00	6,616.20
82119 ASTE - SECURITY SALARIES	32,980.00	32,980.00	5,045.45	59,257.12	-31,322.57	0.00	-31,322.57
82203 ASTE - HEALTH INSURANCE	231,142.00	231,142.00	0.00	0.00	231,142.00	0.00	231,142.00
82319 ASTE - WATER & SEWER	2,300.00	2,300.00	746.62	1,650.00	-96.62	0.00	-96.62
82320 ASTE - GAS	28,260.00	28,260.00	1,551.89	0.00	26,708.11	0.00	26,708.11
82321 ASTE - ELECTRICITY	45,500.00	45,500.00	17,340.26	0.00	28,159.74	0.00	28,159.74
82323 ASTE - PROPERTY SERVICES	10,200.00	10,200.00	1,388.26	3,450.00	5,361.74	0.00	5,361.74
82324 ASTE - PROPERTY INSURANCE	7,500.00	7,500.00	3,770.32	3,770.32	-40.64	0.00	-40.64
82338 ASTE - TRAVEL	3,700.00	3,700.00	456.63	2,941.18	302.19	0.00	302.19
82342 ASTE - TELEPHONE	1,400.00	1,400.00	343.30	1,750.00	-693.30	0.00	-693.30
82394 ASTE - FIELD TRIPS	4,500.00	4,500.00	950.00	3,550.00	0.00	0.00	0.00
82401 ASTE - OFFICE SUPPLIES	800.00	800.00	170.87	312.34	316.79	0.00	316.79
82402 ASTE - AUDIO VISUAL SUPPLIES	750.00	750.00	0.00	0.00	750.00	0.00	750.00
82403 ASTE - TEACHING SUPPLIES	21,600.00	21,600.00	4,622.28	4,783.91	12,193.81	0.00	12,193.81
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	0.00	0.00	500.00	0.00	500.00
82425 ASTE - COMPUTER SOFTWARE	2,000.00	2,000.00	778.00	0.00	1,222.00	0.00	1,222.00
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	1,100.01	3,793.00	106.99	0.00	106.99
10 REGULAR EDUCATION	86,693,824.00	86,693,824.00	10,117,802.31	56,721,411.75	19,854,609.94	48,659.09	19,805,950.85
15 SPECIAL EDUCATION							
20110 MUNCIPAL RETIREMENT ADMIN. FEE	1,431,522.00	1,431,522.00	167,953.75	1,303,364.91	-39,796.66	0.00	-39,796.66
20210 SOCIAL SECURITY FEES	493,123.00	493,123.00	57,298.12	435,757.76	67.12	-199.72	266.84
20230 MEDICARE FEES	269,540.00	269,540.00	30,899.35	253,231.28	-14,590.63	-74.86	-14,515.77
83110 CLERICAL SALARIES	300,339.00	300,339.00	58,912.13	219,050.96	22,375.91	0.00	22,375.91
83111 PRINCIPAL SALARY	65,257.00	65,257.00	14,409.42	48,031.23	2,816.35	0.00	2,816.35
83112 ADMINISTRATIVE SALARIES	651,375.00	651,375.00	168,867.41	494,063.40	-11,555.81	0.00	-11,555.81
83113 TEACHER SALARIES	5,817,601.00	5,817,601.00	578,041.72	6,520,786.83	-1,281,227.55	-450.00	-1,280,777.55
83114 OT & PT SALARIES	845,011.00	845,011.00	66,366.72	690,731.46	87,912.82	0.00	87,912.82

Report Description: Exp/Enc Detail Account Year: 26 Account Periods: 00 - 03 PY Account Periods: 00 - 03 Dates: 07/01/2025 - 09/30/2025

Account Account Description	ORIGINAL BUDGE	ADJ BUDGET	EXPENDED	ENCUMBRANCES	AVAILABLE	REQUISITIONS	ENDING BALANCE
15 SPECIAL EDUCATION							
83115 SPEECH PATHOLOGISTS SALARIES	883,070.00	883,070.00	97,330.72	1,080,204.98	-294,465.70	0.00	-294,465.70
83116 PSYCHOLOGISTS SALARIES	1,155,181.00	1,030,181.00	97,849.17	1,098,435.30	-166,103.47	0.00	-166,103.47
83117 SOCIAL WORKERS SALARIES	866,143.00	991,143.00	80,613.72	964,813.84	-54,284.56	0.00	-54,284.56
83118 GUIDANCE SALARIES	219,576.00	219,576.00	21,353.85	208,378.67	-10,156.52	0.00	-10,156.52
83120 PRESCHOOL TEACHER SALARIES	481,096.00	481,096.00	47,785.42	526,269.58	-92,959.00	0.00	-92,959.00
83121 PARAPROFESSIONAL SALARIES	6,327,821.00	6,327,821.00	526,826.45	5,354,192.98	446,801.57	-50.00	446,851.57
83122 SUBSTITUTES SALARIES	174,000.00	174,000.00	0.00	0.00	174,000.00	0.00	174,000.00
83123 HOMEBOUND INSTRUCTOR SALARIES	115,000.00	115,000.00	8,450.42	9,610.00	96,939.58	0.00	96,939.58
83124 PARAPROFESSIONAL SUBSTITUTES	29,000.00	29,000.00	2,399.54	0.00	26,600.46	0.00	26,600.46
83125 EXTENDED SCHOOL YEAR SALARIES	245,000.00	245,000.00	308,489.97	0.00	-63,489.97	0.00	-63,489.97
83126 FAMILY RESOURCE SALARIES	17,000.00	17,000.00	5,318.99	0.00	11,681.01	-5,794.10	17,475.11
83127 NEXXUS SALARIES	0.00	0.00	29,636.41	313,955.79	-343,592.20	0.00	-343,592.20
83128 NEW PERSONNEL SALARIES	0.00	0.00	15,770.79	167,403.62	-183,174.41	0.00	-183,174.41
83129 BCBA & ABA THERAPISTS SALARIES	1,766,639.00	1,766,639.00	179,081.34	1,486,748.15	100,809.51	0.00	100,809.51
83203 HEALTH INSURANCE	5,138,730.00	5,138,730.00	0.00	0.00	5,138,730.00	0.00	5,138,730.00
83205 WORKERS' COMPENSATION	150,000.00	150,000.00	73,156.92	73,157.02	3,686.06	0.00	3,686.06
83206 LIFE & DISABILITY INSURANCE	48,000.00	48,000.00	9,379.93	27,749.97	10,870.10	0.00	10,870.10
83313 OCCUPATIONAL / PHYSICAL THERAPY	2,000.00	2,000.00	1,283.72	0.00	716.28	0.00	716.28
83314 EVALUATION & DIAGNOSTIC	95,000.00	95,000.00	0.00	5,190.00	89,810.00	0.00	89,810.00
83315 VOCATIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
83316 SPEC ED FIELD TRIPS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
83318 LEGAL SERVICES	175,000.00	175,000.00	40,749.00	176,500.00	-42,249.00	0.00	-42,249.00
83319 PURCHASED SERVICES	295,800.00	295,800.00	28,070.07	1,164,741.17	-897,011.24	20,383.50	-917,394.74
83320 DIAGNOSTIC CENTER	200,000.00	200,000.00	205,666.68	0.00	-5,666.68	0.00	-5,666.68
83332 IN-TOWN TRANSPORTATION	1,138,195.00	1,138,195.00	191,373.77	630,887.60	315,933.63	0.00	315,933.63
83335 OUT OF TOWN TRANSPORTATION	2,566,989.00	2,566,989.00	177,667.29	1,309,436.08	1,079,885.63	0.00	1,079,885.63
83336 TRAVEL FOR INSTRUCTION	25,000.00	25,000.00	1,595.79	3,850.00	19,554.21	0.00	19,554.21
83337 PROFESSIONAL DEVELOPMENT	26,500.00	26,500.00	3,141.08	0.00	23,358.92	1,850.00	21,508.92
83338 PROFESSIONAL MEETINGS	1,200.00	1,200.00	1,000.00	0.00	200.00	0.00	200.00
83339 ADMINISTRATIVE TRAVEL	8,100.00	8,100.00	916.66	6,183.34	1,000.00	0.00	1,000.00
83340 TRAVEL FOR INSTRUCTION	3,500.00	3,500.00	0.00	0.00	3,500.00	191.45	3,308.55
83350 AUDIOLOGICAL SERVICES	45,000.00	45,000.00	4,349.00	40,975.00	-324.00	-129.00	-195.00
83369 APPLIED BEHAVIOR ANALYSIS PROGRAM	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00

Report Description: Exp/Enc Detail Account Year: 26 Account Periods: 00 - 03 PY Account Periods: 00 - 03 Dates: 07/01/2025 - 09/30/2025

Account Account Description	ORIGINAL BUDGE	ADJ BUDGET	EXPENDED	ENCUMBRANCES	AVAILABLE	REQUISITIONS	ENDING BALANCE
15 SPECIAL EDUCATION							
83370 OUT OF TOWN TUITION	2,890,291.00	2,890,291.00	571,781.00	1,702,749.44	615,760.56	0.00	615,760.56
83371 AGENCY PLACEMENT TUITION	0.00	0.00	1,650.00	101,200.00	-102,850.00	0.00	-102,850.00
83372 SPEC ED-RENTAL OF FACILITIES	40,500.00	40,500.00	-822.80	29,000.00	12,322.80	0.00	12,322.80
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	313.74	0.00	1,686.26	0.00	1,686.26
83403 GENERAL TEACHING SUPPLIES	9,180.00	9,180.00	1,348.15	308.69	7,523.16	0.00	7,523.16
83411 TESTING SUPPLIES	55,200.00	55,200.00	17,262.51	15,947.70	21,989.79	2,060.00	19,929.79
83412 CLC SUPPLIES	3,600.00	3,600.00	1,096.95	0.00	2,503.05	0.00	2,503.05
83425 COMPUTER SOFTWARE	36,645.00	36,645.00	2,159.92	8,359.45	26,125.63	600.00	25,525.63
83431 TLC SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	146.63	2,353.37
83494 SYSTEMWIDE SPEECH SUPPLIES	6,000.00	6,000.00	5,254.70	50.00	695.30	0.00	695.30
83495 INSTRUCTIONAL SUPPLIES	18,000.00	18,000.00	1,433.78	10,302.02	6,264.20	157.58	6,106.62
83496 SPECIALIZED MATERIALS	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
83497 VOCATIONAL SUPPLIES	9,000.00	9,000.00	76.28	1,955.05	6,968.67	0.00	6,968.67
83498 PRESCHOOL SPEECH SUPPLIES	1,400.00	1,400.00	348.56	402.73	648.71	0.00	648.71
83499 PRESCHOOL PROGRAM SUPPLIES	11,000.00	11,000.00	6,277.71	1,401.21	3,321.08	172.80	3,148.28
83542 EQUIPMENT FOR INSTRUCTION	10,500.00	10,500.00	12,320.80	1,502.33	-3,323.13	2,282.00	-5,605.13
15 SPECIAL EDUCATION	35,203,624.00	35,203,624.00	3,922,506.62	26,486,879.54	4,794,237.84	21,146.28	4,773,091.56
6 FY 2025/2026	121,897,448.00	121,897,448.00	14,040,308.93	83,208,291.29	24,648,847.78	69,805.37	24,579,042.41

Selection Criteria

Account Year	26
Scenario	
Account Period Range	00 - 03
PY Account Period Range	00 - 03
Report ID	46887
Report Title	EXPENDITURE & ENCUMBRANCES
Report Description	Exp/Enc Detail
Role ID	SYS

Display Options

Show Zero Accounts	No
Summary/Detail	Summary

Report Specification Sort / Totals

YEAR	Sequence: 1	Heading: N	Total: Y	Page Break: N
FUND	Sequence: 2	Heading: Y	Total: Y	Page Break: N
ACCTNUM	Sequence: 3	Heading: N	Total: Y	Page Break: N

Report Specification Selection Ranges

FUND	10 - 15

Report Column Heading Descriptions

YTD Adj Bud	Current Year Adjusted budget Year To Date
YTD Expended	Current Year Actual Year To Date
YTD Aval Bal	Current Year Available Balance Year To Date Based on ((Budget YTD + Adjust YTD) - Actual YTD - Encumberance YTD)
YTD Encumbrance	Current Year Encumbrance Year To Date
YTD Orig Budget	Current Year Original Budget Year To Date
Formula	A formula to calculate a value
Pre Encumb All	Current Year Pre Encumbrance + Pre Payable + Pre warehouse