

<u>Object Code - Summary</u>	<u>Expenditure</u> <u>2022-2023</u>	<u>Appropriation</u> <u>2023-2024</u>	<u>Appropriation</u> <u>Adjustment</u>	<u>Encumbrance</u>	<u>Current</u> <u>Expenditure</u>	<u>Current</u> <u>Balance</u>	<u>Projected</u> <u>Overage/</u> <u>Deficit</u>	<u>Projected</u> <u>Expenditure</u>
CERTIFIED SALARIES								
51109 CERTIFIED*CURR WRITING	93,637.84	113,820.00	(2,000.00)	-	38,056.00	73,764.00	73,764.00	38,056.00
51110 CERTIFIED*REG	34,303,823.14	36,941,945.00	-	-	29,674,193.56	7,267,751.44	260,000.00	36,681,945.00
51112 UNKNOWN ATTRITION CERTIFIED	-	(923,549.00)	-	-	-	(923,549.00)	-	(923,549.00)
51115 CERTIFIED*OTH ADDLSTIPEND	5,315.00	6,992.00	-	-	4,112.30	2,879.70	-	6,992.00
51309 SALARIES: INTERVENTIONISTS	235,234.49	415,508.00	-	-	67,706.25	347,801.75	310,000.00	105,508.00
51112 UNKNOWN ATTRITION INTERVENTIONISTS	-	(10,388.00)	-	-	-	(10,388.00)	-	(10,388.00)
51310 SALARIES: SUBS-DAILY*REG	67,027.50	100,000.00	-	-	55,524.26	44,475.74	40,000.00	60,000.00
51315 SALARIES: SUBS-LT*REG	274,635.11	200,000.00	-	-	222,423.76	(22,423.76)	(50,000.00)	250,000.00
51316 SALARIES: SUBS-BLDG*REG	24,998.75	262,080.00	-	-	169,693.46	92,386.54	65,000.00	197,080.00
51410 SALARIES: ADMINISTRATOR*REG	5,045,718.55	5,349,348.00	-	-	5,085,041.63	264,306.37	40,000.00	5,309,348.00
51501 LONGEVITY: CERTIFIED	457,700.00	428,600.00	-	-	390,200.00	38,400.00	39,400.00	389,200.00
51510 ADDITIONAL COMPENSATION PAID TO TEACHI	2,144.00	12,000.00	-	-	-	12,000.00	10,000.00	2,000.00
51716 SALARIES: MENTOR	11,303.62	18,140.00	-	-	7,911.78	10,228.22	6,000.00	12,140.00
51718 SALARIES: TUTOR	149,170.02	188,450.00	-	-	141,340.50	47,109.50	35,000.00	153,450.00
51721 SALARIES: STIPENDS-NON TRB	635,879.86	718,381.00	(18,000.00)	-	492,008.25	208,372.75	60,000.00	640,381.00
51112 UNKNOWN ATTRITION STIPENDS-NON TRB	-	(17,960.00)	-	-	-	(17,960.00)	-	(17,960.00)
51900 OTHER SALARIES	130,000.00	133,900.00	-	-	132,612.50	1,287.50	-	133,900.00
51901 NON-CONTRACTED CERTIFIED	40,000.00	76,350.00	-	-	64,575.84	11,783.16	-	76,359.00
51921 SALARIES: CLASS COVERAGE	227,982.23	100,000.00	-	-	177,234.35	(77,234.35)	(100,000.00)	200,000.00
TOTAL CERTIFIED SALARIES	41,704,570.11	44,113,626.00	(20,000.00)	-	36,722,634.44	7,370,991.56	789,164.00	43,304,462.00
CLASSIFIED SALARIES								
51116 CLASSIFIED*REG	8,109,580.81	9,024,019.00	(11,851.00)	-	7,880,395.53	1,131,772.47	110,000.00	8,902,168.00
51112 UNKNOWN ATTRITION CLASSIFIED	-	(229,615.00)	-	-	-	(229,615.00)	-	(229,615.00)
51117 CLASSIFIED*TEMP	-	-	-	-	8,999.72	(8,999.72)	(15,000.00)	15,000.00
51118 CLASSIFIED*OT	245,999.03	235,000.00	-	-	261,638.05	(26,638.05)	(50,000.00)	285,000.00
51200 SALARIES OF SEASONAL TEMP EMP	219,546.19	30,000.00	-	-	103,000.08	(73,000.08)	(83,000.00)	113,000.00
51416 ATHLETIC EVENT WORKERS	51,725.80	51,000.00	-	-	61,121.28	(10,121.28)	(25,000.00)	76,000.00
51418 SUBS-SECRETARIES	85,043.25	30,000.00	-	-	31,750.10	(1,750.10)	(4,000.00)	34,000.00
51502 LONGEVITY: CLASSIFIED	163.46	-	-	-	-	-	-	-
51903 FAMILY ENGAGEMENT	-	226,067.00	-	-	197,257.89	28,809.11	6,000.00	220,067.00
51920 SALARIES: STUDENT VOCATIONAL	3,850.00	6,000.00	-	-	3,325.00	300.00	300.00	5,700.00
TOTAL CLASSIFIED SALARIES	8,715,908.54	9,372,471.00	(11,851.00)	2,375.00	8,547,487.65	810,757.35	(60,700.00)	9,421,320.00

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PARAPROFESSIONALSAIDES								
51210 SALARIES: AIDES/PARAS*REG	4,484,373.70	5,201,921.00	-	-	4,207,808.73	994,112.27	515,000.00	4,686,921.00
51112 UNKNOWN ATTRITION PARAS	-	(130,048.00)				(130,048.00)	-	(130,048.00)
51217 SAL: STUDENT ENGAGEMENT SPECIALISTS	154,863.71	194,646.00	-	-	175,230.18	19,415.82	4,000.00	190,646.00
51503 LONGEVITY: PARAS	17,600.00	19,300.00	-	-	16,100.00	3,200.00	3,200.00	16,100.00
51713 SALARIES: LUNCH/DUTY AIDES	254,471.50	425,664.00	-	-	267,495.73	158,168.27	125,000.00	300,664.00
51112 UNKNOWN ATTRITION DUTY AIDES		(10,642.00)				(10,642.00)	-	(10,642.00)
51717 SALARIES: BUS MONITOR	6,539.00	-	-	-	3,007.25	(3,007.25)	(5,000.00)	5,000.00
TOTAL PARAPROFESSIONALSAIDES	4,917,847.91	5,700,841.00	-	-	4,669,641.89	1,031,199.11	642,200.00	5,058,641.00
EMPLOYEE BENEFITS								
51970 SALARIES: CLOTHING ALLOCATION	22,400.00	-	-	-	-	-	-	-
52010 EMPLOYEE BENEFITS			11,851.00			11,851.00	-	11,851.00
52100 GROUP LIFE INSURANCE	217,143.00	211,942.00	-	-	213,667.00	(1,725.00)	(1,725.00)	213,667.00
52205 FICA	676,482.18	602,449.00	-	-	663,009.92	(60,560.92)	(125,000.00)	727,449.00
52210 MEDICARE	872,970.41	803,244.00	-	-	790,585.76	12,658.24	(100,000.00)	903,244.00
52300 RETIREMENT CONTRIB	76,931.73	76,013.00	-	-	82,261.70	(6,248.70)	(10,000.00)	86,013.00
52500 TUITION REIMB	800.00	3,000.00	-	-	-	3,000.00	2,000.00	1,000.00
52600 UNEMPLOY COMPENSATION	18,237.99	65,000.00	-	-	30,732.00	34,268.00	30,000.00	35,000.00
52700 WORKERS COMPENSATION	585,373.21	613,992.00	-	-	509,870.01	104,121.99	100,000.00	513,992.00
52831 HEALTH INS*CERTIFIED/PARAS	8,005,235.41	9,355,471.00	-	-	9,355,471.00	-	-	9,355,471.00
52832 HEALTH INS*CLASSIFIED	5,410,655.36	5,642,561.00	-	-	5,482,858.00	159,703.00	159,703.00	5,482,858.00
52840 DENTAL INSURANCE	1,016,604.34	1,047,207.00	-	-	958,518.43	88,688.57	88,688.57	958,518.43
52950 DISABILITY INSURANCE	28,755.00	30,500.00	-	-	30,920.59	(420.59)	(420.59)	30,920.59
52960 UNUSED SICK BENEFIT	15,670.49	25,000.00	-	-	24,877.76	122.24	122.24	24,877.76
52961 UNUSED VACATION PAYOUT	-	25,000.00	-	-	-	25,000.00	10,000.00	15,000.00
52990 OTHER POST EMPLOYEE BENEFITS	453,930.00	418,780.00	-	-	417,501.00	1,279.00	1,279.00	417,501.00
52991 ACA HEALTH INSURANCE	15,440.16	18,000.00	-	-	30,449.70	(12,449.70)	(12,449.70)	30,449.70
TOTAL EMPLOYEE BENEFITS	17,416,629.28	18,938,159.00	11,851.00	-	18,590,722.87	359,287.13	142,197.52	18,807,812.48
PURCHASED SERVICES								
53010 PURCHASED PROF SVCS	16,233.96	16,350.00	-	-	166,272.03	(167,816.90)	(167,816.90)	184,166.90
53020 LEGAL SERVICES	97,751.18	150,000.00	-	-	135,989.41	-	-	150,000.00
53040 NURSING SERVICES	28,846.21	50,000.00	-	-	32,002.50	4,137.50	4,000.00	46,000.00
53070 TESTING / SCORING	17,863.44	19,350.00	-	-	19,164.00	186.00	186.00	19,164.00

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53200 PROF EDUC SERVICES	13,158.63	2,000.00	-	49,038.06	372,098.17	(419,136.23)	(419,136.23)	421,136.23
53206 EMPLOYEE TRNG/DEV SVCS	510.00	950.00	-	-	500.00	450.00	450.00	500.00
53220 INSERVICE - PROF MTGS/DEVELOP	39,546.88	60,375.00	17,062.33	2,264.40	58,332.45	16,840.48	15,000.00	62,437.33
53240 FIELD TRIPS	18,767.26	19,050.00	7,738.23	1,000.00	21,647.36	4,140.87	4,000.00	22,788.23
53251 STUDENT ACTIVITIES	3,612.79	12,000.00	-	-	8,306.84	3,693.16	3,000.00	9,000.00
53300 PURCH PROF SVCS: TECH	93,124.01	125,305.00	385.00	23,286.94	131,472.82	(29,069.76)	(35,921.63)	161,611.63
53310 PURCH PROF SVCS: AUDIT	-	30,000.00	-	30,000.00	30.00	(30.00)	-	30,000.00
53400 PURCH PROF SVCS: OTHER	522,914.35	469,493.00	-	25,150.01	495,469.61	(51,126.62)	(51,500.00)	520,993.00
53500 PURCH PROF/TECH SERVICES	33,491.81	46,180.00	(10,500.00)	-	29,984.95	5,695.05	5,695.05	29,984.95
53530 PURCH PROF SVCS: POLICE	9,636.00	9,000.00	18,000.00	-	25,251.04	1,748.96	1,748.96	25,251.04
53540 PURCH PROF SVCS: SPORTS OFFICIALS	42,570.77	70,700.00	-	-	43,797.59	26,902.41	25,000.00	45,700.00
54010 PURCH PROPERTY SVCS	10,390.00	125,248.00	(1,958.43)	4,603.58	60,759.67	57,926.32	50,000.00	73,289.57
54103 SNOW PLOWING/SANDING	6,170.00	25,000.00	(8,900.00)	-	16,100.00	-	-	16,100.00
54300 REPAIRS & MAINTENANCE	647,696.04	881,805.00	(11,835.50)	51,191.83	672,300.65	146,477.02	100,000.00	769,969.50
54303 MAINT: GROUNDS	46,958.53	46,500.00	-	7,355.58	18,450.04	20,694.38	15,000.00	31,500.00
54304 ELEVATOR MAINTENANCE	45,908.89	60,000.00	-	7,607.95	52,392.05	-	-	60,000.00
54410 RENTAL OF LAND & BUILDINGS	77,058.00	-	-	-	-	-	-	-
54411 WATERSEWER	107,282.85	116,001.00	-	33,417.07	82,583.93	-	-	116,001.00
54420 RENTAL OF EQUIPMENT&VEHICLES	4,908.11	5,000.00	-	-	1,131.83	3,868.17	3,868.17	1,131.83
54421 DISPOSAL	150,768.08	144,160.00	13,958.43	8,064.91	150,920.79	(867.27)	(867.27)	159,985.70
54424 LAWN CARE	16,400.00	15,000.00	-	2,530.00	4,840.00	7,630.00	5,000.00	10,000.00
54430 RENTAL OF COMPUTER RELATED EQUIPMENT	-	400.00	-	-	-	400.00	400.00	-
54440 RENTALS	1,537.68	700.00	-	-	673.68	26.32	26.32	673.68
55010 PURCHASED SERVICES	1,098,278.97	770,216.00	5,123.53	32,003.19	616,755.03	126,581.31	108,000.00	667,339.53
55100 PUPIL TRANSPORTATION	5,230,154.42	4,914,119.00	(6,636.33)	28,444.04	5,077,499.74	(198,461.11)	901,863.00	4,005,619.67
55105 TRANSPORTATION*SUMMER	142,816.86	206,850.00	-	-	134,138.12	72,711.88	72,711.88	134,138.12
55109 TRANSPORT*SPED OUT OF TOWN	953,574.19	750,000.00	-	273,755.11	1,073,303.69	(597,058.80)	(597,000.00)	1,347,000.00
55190 TRANSPORT*HOMELESS	168,966.44	75,923.00	-	82,777.75	187,791.37	(194,646.12)	(195,000.00)	270,923.00
55191 TRANSPORT*DCF	33,514.00	50,000.00	-	11,195.00	39,305.00	(500.00)	(500.00)	50,500.00
55205 PROPERTY/CASUALTY INSURANCE	343,021.00	341,821.00	-	-	341,821.00	-	-	341,821.00
55206 ATHLETIC INSURANCE	24,024.99	26,996.00	-	-	28,281.00	(1,285.00)	(1,285.00)	28,281.00
55300 COMMUNICATIONS/TELEPHONE	248,891.28	310,600.00	(12,000.00)	27,265.62	222,650.15	48,684.23	48,000.00	250,600.00
55301 POSTAGE	33,933.00	29,900.00	-	-	22,513.60	7,386.40	-	29,900.00
55303 SECURITY MONITORING	81,185.64	110,000.00	-	-	80,520.48	29,479.52	29,479.52	80,520.48
55304 SUBSCRIPTIONS/LICENSES	113,651.74	75,243.00	-	-	74,582.73	660.27	660.27	74,582.73

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55400 ADVERTISING	9,026.72	800.00	-	-	281.38	518.62	518.62	281.38
55500 PRINTING	18,774.69	40,975.00	2,350.00	-	20,258.42	23,066.58	23,066.58	20,258.42
55510 COPYING	87,498.00	100,473.00	-	-	88,618.60	11,854.40	11,854.40	88,618.60
55800 TRAVEL/CONFERENCES	107,203.47	113,800.00	(389.00)	3,082.60	80,592.26	29,736.14	25,000.00	88,411.00
TOTAL PURCHASED SERVICES	10,747,620.88	10,418,283.00	12,398.26	749,799.10	10,689,383.98	(1,008,501.82)	(14,498.26)	10,445,179.52
SUPPLIES & MATERIALS								
56100 SUPPLIES*GENERAL	-	5,000.00	10,500.00	-	16,031.74	(531.74)	(531.74)	16,031.74
56104 SUPPLIES*MAINTENANCE	203,318.48	229,000.00	-	51,211.05	111,539.42	66,249.53	60,000.00	169,000.00
56106 SUPPLIES*FOOD	199.93	390.00	-	-	260.00	130.00	130.00	260.00
56110 INSTRUCTIONAL SUPPLIES	382,327.97	411,541.00	(8,836.91)	3,433.98	417,685.67	(18,415.56)	47,981.66	354,722.43
56115 COMMON CORE MATERIALS	20,105.73	22,528.00	(1,128.94)	-	18,077.88	3,321.18	3,321.18	18,077.88
56120 ADMINISTRATIVE SUPPLIES	87,699.22	81,827.00	2,278.24	3,952.82	64,308.69	15,843.73	15,000.00	69,105.24
56121 COPY PAPER	54,101.86	50,625.00	5,231.15	1,353.00	49,154.84	5,348.31	5,348.31	50,507.84
56210 NATURAL GAS	738,648.85	733,250.00	-	187,121.14	546,128.86	-	-	733,250.00
56220 ELECTRICITY	1,078,234.48	1,325,034.00	-	386,542.40	870,331.60	68,160.00	68,160.00	1,256,874.00
56230 BOTTLED GAS	8,055.55	11,950.00	-	2,480.90	8,619.10	850.00	1,372.33	10,577.67
56240 FUEL OIL	226,225.27	295,879.00	-	49,573.54	246,305.46	-	-	295,879.00
56260 DIESEL FUEL	284,076.50	250,000.00	-	31,493.55	218,506.45	-	-	250,000.00
56265 GASOLINE (VEHICLES)	134,586.31	119,490.00	8,900.00	7,843.65	120,468.66	77.69	77.00	128,313.00
56270 PROPANE	41,087.99	50,000.00	-	21,834.38	28,219.03	(53.41)	(53.41)	50,053.41
56300 FOOD SUPPLIES	1,218.33	3,030.00	-	-	1,350.92	1,679.08	1,679.08	1,350.92
56400 BOOKS AND PERIODICALS	7,867.37	7,700.00	-	195.94	7,358.30	145.76	145.76	7,554.24
56410 TEXTBOOKS	12,624.18	37,310.00	-	-	24,314.61	12,995.39	12,995.00	24,315.00
56420 LIBRARY MATERIALS	30,189.19	33,500.00	(3.49)	10.48	31,103.74	2,382.29	2,382.29	31,114.22
56500 SUPPLIES*TECHNOLOGY RELATED	254,462.87	270,284.00	(9,643.22)	16,242.80	198,012.89	46,385.09	43,509.00	217,131.78
56900 SUPPLIES*OTHER	188,405.75	196,127.00	4,201.91	8,194.69	166,432.23	25,701.99	20,000.00	180,328.91
56910 CUSTODIAL SUPPLIES	209,434.92	211,500.00	-	32,043.37	179,704.64	(248.01)	(248.01)	211,748.01
TOTAL SUPPLIES & MATERIALS	3,962,870.75	4,345,965.00	11,498.74	803,527.69	3,323,914.73	230,021.32	281,268.45	4,076,195.29
PROPERTY								
57200 BUILDINGS	230,000.00	-	-	-	-	-	-	-
57300 NEW EQUIPMENT	42,280.49	28,000.00	-	-	24,721.25	3,278.75	3,278.75	24,721.25
57330 FURNITURE AND FIXTURES	20,403.80	17,000.00	-	2,981.98	12,010.10	2,007.92	2,007.92	14,992.08
57340 TECH REL HW/EQUIP	3,120.79	3,129.00	(1,522.00)	-	1,606.33	0.67	0.67	1,606.33

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57390 OTHER EQUIP/PROPERTY	2,394.97	3,100.00	-	-	3,091.98	8.02	8.02	3,091.98
TOTAL PROPERTY	298,200.05	51,229.00	(1,522.00)	2,981.98	41,429.66	5,295.36	5,295.36	44,411.64
MAJOR PROJECTS								
57400 INFRASTRUCTURE	55,095.00	-	-	-	-	-	-	-
TOTAL MAJOR PROJECTS	-	-	-	-	-	-	-	-
MISCELLANEOUS								
58100 MEMBERSHIPS & DUES	97,406.41	105,325.00	(725.00)	1,145.00	85,829.36	17,825.64	17,315.64	87,284.36
58901 EDUCATIONAL SUPPORT	8,413.43	21,090.00	-	59.04	20,024.25	1,006.71	1,006.71	20,083.29
58903 PROF DEV IMPROVE	5,563.55	29,000.00	-	-	25,101.38	3,898.62	3,098.62	25,901.38
58904 WESLEYAN PUB SCHL COLLAB	5,000.00	5,000.00	-	-	-	5,000.00	-	5,000.00
58906 AFTER SCHOOL PROGRAM	992.00	16,650.00	(1,650.00)	-	4,185.00	10,815.00	10,815.00	4,185.00
58908 RECRUITMENT	9,150.00	66,100.00	-	-	19,199.71	46,900.29	46,900.29	19,199.71
TOTAL MISCELLANEOUS	126,525.39	243,165.00	(2,375.00)	1,204.04	154,339.70	85,246.26	79,136.26	161,653.74
TUITION								
55600 TUITION MAGNET (REGULAR EDUCATION)	561,192.00	560,600.00	-	-	935,967.00	(375,367.00)	(375,367.00)	935,967.00
55610 TUITION TO OTHER DISTR IN STATE (SPEC. ED)	338,266.92	360,000.00	-	16,603.44	123,472.55	219,924.01	219,924.01	140,075.99
55630 TUITION TO PRIVATE SOURCES (SPEC. ED)	3,974,766.38	4,100,000.00	-	566,577.33	4,081,171.84	(547,749.17)	(557,998.85)	4,657,998.85
TOTAL TUITION	4,874,225.30	5,020,600.00	-	583,180.77	5,140,611.39	(703,192.16)	(713,441.84)	5,734,041.84
GRAND TOTAL	92,819,493.21	98,204,339.00	-	2,143,068.58	87,880,166.31	8,181,104.11	1,150,621.49	97,053,717.51
Definitions:								
Expenditure	Expenses of funds							
Appropriation	City funds allocated for the fiscal year							
Encumbrance	Commitment to spend funds for a particular item at some point in the future							
Current Expenditure	current expenses paid							
Current Balance	current funds before pending expenses							
Projected Overage/Deficit	Projected overage/deficit before any budget transfers							
Projected Expenditure	projected expenses once all expenses, encumbrances, transfers have been liquidated							