

Object Code - Summary	Expenditure 2022-2023	Appropriation 2023-2024	Appropriation Adjustment	Encumbrance	Current Expenditure	Current Balance	Projected Overage/ Deficit	Projected Expenditure
<b>CERTIFIED SALARIES</b>								
51109 CERTIFIED*CURR WRITING	93,637.84	113,820.00	(2,000.00)	-	35,834.75	75,985.25	15,000.00	96,820.00
51110 CERTIFIED*REG	34,303,823.14	36,941,945.00	-	-	24,018,542.34	12,923,402.66	320,000.00	36,621,945.00
51112 UNKNOWN ATTRITION CERTIFIED	-	(923,549.00)	-	-	-	(923,549.00)	-	(923,549.00)
51115 CERTIFIED*OTH ADDLSTPEND	5,315.00	6,992.00	-	-	367.38	6,624.62	-	6,992.00
51309 SALARIES: INTERVENTIONISTS	236,234.49	415,508.00	-	-	110,244.25	305,263.75	215,000.00	200,508.00
51112 UNKNOWN ATTRITION INTERVENTIONISTS	-	(10,388.00)	-	-	-	(10,388.00)	-	(10,388.00)
51310 SALARIES: SUBS-DAILY*REG	67,027.50	100,000.00	-	-	51,384.26	48,615.74	31,000.00	69,000.00
51315 SALARIES: SUBS-LT*REG	274,635.11	200,000.00	-	-	164,490.92	35,509.08	(13,000.00)	213,000.00
51316 SALARIES: SUBS-BLDG*REG	24,998.75	262,080.00	-	-	146,422.95	115,657.05	54,000.00	208,080.00
51410 SALARIES: ADMINISTRATOR*REG	5,045,718.55	5,349,348.00	-	-	4,243,474.51	1,105,873.49	50,000.00	5,299,348.00
51501 LONGEVITY: CERTIFIED	457,700.00	428,600.00	-	-	387,200.00	41,400.00	40,000.00	388,600.00
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	-	-	114,155.00	74,295.00	31,000.00	157,450.00
51721 SALARIES: STIPENDS-NON TRB	635,879.86	718,381.00	-	-	376,690.75	341,690.25	60,000.00	658,381.00
51112 UNKNOWN ATTRITION STIPENDS-NON TRB	-	(17,960.00)	-	-	-	(17,960.00)	-	(17,960.00)
51900 OTHER SALARIES	130,000.00	133,900.00	-	-	111,394.50	22,505.50	-	133,900.00
51901 NON-CONTRACTED CERTIFIED	40,000.00	76,359.00	-	-	48,529.34	27,829.66	-	76,359.00
51921 SALARIES: CLASS COVERAGE	227,982.23	100,000.00	-	-	133,469.09	(33,469.09)	(68,000.00)	168,000.00
<b>TOTAL CERTIFIED SALARIES</b>	<b>41,704,570.11</b>	<b>44,113,626.00</b>	<b>(2,000.00)</b>	<b>-</b>	<b>29,950,111.82</b>	<b>14,161,514.18</b>	<b>751,000.00</b>	<b>43,360,626.00</b>
<b>CLASSIFIED SALARIES</b>								
51116 CLASSIFIED*REG	8,109,580.81	9,024,019.00	-	-	6,487,994.30	2,536,024.70	99,000.00	8,925,019.00
51112 UNKNOWN ATTRITION CLASSIFIED	-	(229,615.00)	-	-	6,018.95	(235,633.95)	-	(229,615.00)
51117 CLASSIFIED*TEMP	-	-	-	-	-	-	(15,000.00)	15,000.00
51118 CLASSIFIED*OT	245,999.03	235,000.00	-	-	233,948.42	1,051.58	(85,000.00)	320,000.00
51200 SALARIES OF SEASONAL TEMP EMP	219,546.19	30,000.00	-	-	95,007.40	(65,007.40)	(73,000.00)	103,000.00
51416 ATHLETIC EVENT WORKERS	51,725.80	51,000.00	-	-	46,666.85	4,333.15	-	51,000.00
51418 SUBS-SECRETARIES	85,043.25	30,000.00	-	-	28,015.14	1,984.86	(3,000.00)	33,000.00
51502 LONGEVITY: CLASSIFIED	163.46	-	-	-	-	-	-	-
51903 FAMILY ENGAGEMENT	-	226,067.00	-	-	161,790.08	64,276.92	5,855.00	220,212.00
51920 SALARIES: STUDENT VOCATIONAL	3,850.00	6,000.00	-	-	2,870.00	695.00	500.00	5,500.00
<b>TOTAL CLASSIFIED SALARIES</b>	<b>8,715,908.54</b>	<b>9,372,471.00</b>	<b>-</b>	<b>-</b>	<b>2,435.00</b>	<b>2,307,724.86</b>	<b>(70,645.00)</b>	<b>9,443,116.00</b>

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<b>PARAPROFESSIONALS/AIDES</b>								
51210 SALARIES: AIDES/PARAS*REG	4,484,373.70	5,201,921.00	-	-	3,442,505.45	1,759,415.55	430,000.00	4,771,921.00
51112 UNKNOWN ATTRITION PARAS	-	(130,048.00)	-	-	-	(130,048.00)	-	(130,048.00)
51217 SAL: STUDENT ENGAGEMENT SPECIALISTS	154,863.71	194,646.00	-	-	159,437.51	35,208.49	(25,000.00)	219,646.00
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	-	-	214,647.76	211,016.24	118,000.00	307,664.00
51112 UNKNOWN ATTRITION DUTY AIDES	-	(10,642.00)	-	-	-	(10,642.00)	-	(10,642.00)
51717 SALARIES: BUS MONITOR	6,539.00	-	-	-	2,472.50	(2,472.50)	(5,000.00)	5,000.00
<b>TOTAL PARAPROFESSIONALS/AIDES</b>	<b>4,917,847.91</b>	<b>5,700,841.00</b>	-	-	<b>3,835,163.22</b>	<b>1,865,677.78</b>	<b>521,200.00</b>	<b>5,179,641.00</b>
<b>EMPLOYEE BENEFITS</b>								
51970 SALARIES: CLOTHING ALLOCATION	22,400.00	-	-	-	-	-	-	-
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	-	-	539,762.28	62,686.72	(125,000.00)	727,449.00
52210 MEDICARE	872,970.41	803,244.00	-	-	646,458.05	156,785.95	(100,000.00)	903,244.00
52300 RETIREMENT CONTRIB	76,931.73	76,013.00	-	-	67,623.94	8,389.06	-	76,013.00
52500 TUITION REIMB	800.00	3,000.00	-	-	-	3,000.00	-	3,000.00
52600 UNEMPLOY COMPENSATION	18,237.99	66,000.00	-	-	14,503.00	50,497.00	10,000.00	55,000.00
52700 WORKERS COMPENSATION	585,373.21	613,992.00	-	64,060.25	445,809.76	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	140,000.00	5,502,561.00
52840 DENTAL INSURANCE	1,016,604.34	1,047,207.00	-	129,170.92	841,647.08	76,389.00	65,000.00	982,207.00
52950 DISABILITY INSURANCE	28,755.00	30,500.00	-	-	30,920.59	(420.59)	-	30,500.00
52960 UNUSED SICK BENEFIT	15,670.49	25,000.00	-	-	24,877.76	122.24	-	25,000.00
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	-	418,780.00
52991 ACA HEALTH INSURANCE	15,440.16	18,000.00	-	-	30,449.70	(12,449.70)	(12,500.00)	30,500.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>17,416,629.28</b>	<b>18,938,159.00</b>	-	<b>193,231.17</b>	<b>18,111,549.16</b>	<b>633,378.67</b>	<b>85,775.00</b>	<b>18,852,384.00</b>
<b>PURCHASED SERVICES</b>								
53010 PURCHASED PROF SVCS	16,233.96	16,350.00	-	41,584.20	129,668.85	(154,903.05)	(80,000.00)	96,350.00
53020 LEGAL SERVICES	97,751.18	150,000.00	-	20,112.07	129,887.93	-	-	150,000.00
53040 NURSING SERVICES	28,846.21	50,000.00	-	31,797.50	20,862.50	(2,660.00)	(3,000.00)	53,000.00
53070 TESTING / SCORING	17,863.44	19,350.00	-	-	19,164.00	186.00	-	19,350.00
53200 PROF EDUC SERVICES	13,158.63	2,000.00	-	97,738.36	283,487.87	(379,226.23)	(200,000.00)	202,000.00

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	2022-2023	2023-2024	Adjustment					
53205 EMPLOYEE TRNG/DEV SVCS	510.00	950.00	-	-	500.00	450.00	-	950.00
53220 INSERVICE - PROF MTGS/DEVELOP	39,546.88	60,375.00	17,010.13	7,900.77	50,213.35	19,271.01	10,000.00	67,385.13
53240 FIELD TRIPS	18,767.26	19,050.00	7,738.23	3,053.22	20,350.28	3,384.73	-	26,788.23
53251 STUDENT ACTIVITIES	3,612.79	12,000.00	-	100.00	7,191.50	4,708.50	4,000.00	8,000.00
53300 PURCH PROF SVCS: TECH	93,124.01	125,305.00	-	70,774.94	81,342.98	(26,812.92)	(26,000.00)	151,305.00
53310 PURCH PROF SVCS: AUDIT	-	30,000.00	-	30,000.00	-	-	-	30,000.00
53400 PURCH PROF SVCS: OTHER	522,914.35	469,493.00	-	165,508.05	403,084.51	(99,099.56)	(100,000.00)	569,493.00
53500 PURCH PROF/TECH SERVICES	33,491.81	46,180.00	(5,000.00)	530.18	29,454.77	11,195.05	-	41,180.00
53530 PURCH PROF SVCS: POLICE	9,636.00	9,000.00	-	-	25,251.04	(16,251.04)	(5,000.00)	14,000.00
53540 PURCH PROF SVCS: SPORTS OFFICIALS	42,570.77	70,700.00	-	-	34,207.58	36,492.42	20,000.00	50,700.00
54010 PURCH PROPERTY SVCS	10,390.00	125,248.00	(1,958.43)	8,491.39	55,411.86	59,386.32	-	123,289.57
54103 SNOW PLOWING/SANDING	6,170.00	25,000.00	-	8,900.00	16,100.00	-	-	25,000.00
54300 REPAIRS & MAINTENANCE	647,696.04	881,805.00	(11,275.72)	92,536.81	530,779.28	247,213.19	-	870,529.28
54303 MAINT: GROUNDS	46,958.53	46,500.00	-	8,397.33	16,387.93	21,714.74	-	46,500.00
54304 ELEVATOR MAINTENANCE	45,908.89	60,000.00	-	19,886.05	40,113.95	-	-	60,000.00
54410 RENTAL OF LAND & BUILDINGS	77,058.00	-	-	-	-	-	-	-
54411 WATER/SEWER	107,282.85	116,001.00	-	44,508.64	71,638.21	(145.85)	-	116,001.00
54420 RENTAL OF EQUIPMENT&VEHICLES	4,908.11	5,000.00	-	-	1,131.83	3,868.17	-	5,000.00
54421 DISPOSAL	150,768.08	144,160.00	13,958.43	59,182.95	99,802.75	(867.27)	-	158,118.43
54424 LAWN CARE	16,400.00	15,000.00	-	2,530.00	4,840.00	7,630.00	-	15,000.00
54430 RENTAL OF COMPUTER RELATED EQUIPMENT	-	400.00	-	-	-	400.00	-	400.00
54440 RENTALS	1,537.68	700.00	-	173.16	505.26	21.58	-	700.00
55010 PURCHASED SERVICES	1,098,278.97	770,216.00	(5,068.80)	40,729.61	638,852.67	85,564.92	-	765,147.20
55100 PUPIL TRANSPORTATION	5,230,154.42	4,914,119.00	-	52,663.22	5,049,909.46	(188,453.68)	-	4,914,119.00
55105 TRANSPORTATION*SUMMER	142,816.86	206,850.00	-	-	134,138.12	72,711.88	72,711.88	134,138.12
55109 TRANSPORT*SPEED OUT OF TOWN	953,574.19	750,000.00	-	504,521.86	904,311.94	(658,533.80)	(225,000.00)	975,000.00
55190 TRANSPORT*HOMELESS	168,966.44	75,923.00	-	113,279.79	147,359.33	(184,716.12)	(182,000.00)	257,923.00
55191 TRANSPORT*DCE	33,514.00	50,000.00	-	14,035.00	36,465.00	(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	(25,000.00)	41,825.15	207,690.62	36,084.23	25,000.00	260,600.00
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	-	6,890.00	72,247.64	30,862.36	-	110,000.00
55304 SUBSCRIPTIONS/LICENSES	113,651.74	75,243.00	-	-	74,271.90	971.10	-	75,243.00
55400 ADVERTISING	9,026.72	800.00	-	-	174.05	625.95	-	800.00

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55500 PRINTING	18,774.69	40,975.00	(50.00)	2,267.34	16,636.68	22,020.98	10,000.00	30,925.00
55510 COPYING	87,498.00	100,473.00	-	-	90,468.60	10,004.40	-	100,473.00
55800 TRAVEL/CONFERENCES	107,203.47	113,800.00	(934.00)	5,854.93	72,355.37	34,655.70	20,000.00	92,866.00
<b>TOTAL PURCHASED SERVICES</b>	<b>10,747,620.88</b>	<b>10,418,283.00</b>	<b>(10,580.16)</b>	<b>1,495,772.52</b>	<b>9,908,875.21</b>	<b>(996,944.89)</b>	<b>(661,073.12)</b>	<b>11,058,775.96</b>
<b>SUPPLIES &amp; MATERIALS</b>								
56100 SUPPLIES*GENERAL	-	5,000.00	5,000.00	-	15,766.24	(5,766.24)	-	10,000.00
56104 SUPPLIES*MAINTENANCE	203,318.48	229,000.00	13,000.00	32,127.00	84,900.93	124,972.07	-	242,000.00
56106 SUPPLIES*FOOD	199.93	390.00	-	-	260.00	130.00	-	390.00
56110 INSTRUCTIONAL SUPPLIES	382,327.97	411,541.00	(7,739.99)	52,040.70	340,045.97	11,714.34	(23,000.00)	426,801.01
56115 COMMON CORE MATERIALS	20,105.73	22,528.00	(1,458.94)	2,721.97	16,090.51	2,256.58	4,000.00	17,069.06
56120 ADMINISTRATIVE SUPPLIES	87,699.22	81,827.00	2,013.24	16,236.36	46,523.98	21,079.90	10,000.00	73,840.24
56121 COPY PAPER	54,101.86	50,625.00	1,497.30	19,218.80	31,789.12	1,114.38	-	52,122.30
56210 NATURAL GAS	738,648.85	733,250.00	-	293,285.78	439,964.22	-	-	733,250.00
56220 ELECTRICITY	1,078,234.48	1,325,034.00	-	582,831.88	742,202.12	-	15,000.00	1,310,034.00
56230 BOTTLED GAS	8,055.55	11,950.00	-	2,620.90	5,419.44	3,909.66	-	11,950.00
56240 FUEL OIL	226,225.27	295,879.00	-	140,715.54	155,163.46	-	-	295,879.00
56260 DIESEL FUEL	284,076.50	250,000.00	-	86,942.83	163,057.17	(0.00)	-	250,000.00
56265 GASOLINE (VEHICLES)	134,586.31	119,490.00	-	14,886.90	104,653.10	(50.00)	-	119,490.00
56270 PROPANE	41,087.99	50,000.00	-	26,763.64	23,289.77	(53.41)	-	50,000.00
56300 FOOD SUPPLIES	1,218.33	3,030.00	-	-	1,350.92	1,679.08	-	3,030.00
56400 BOOKS AND PERIODICALS	7,867.37	7,700.00	-	2,000.00	3,873.56	1,826.44	-	7,700.00
56410 TEXTBOOKS	12,624.18	37,310.00	-	12,888.62	11,002.20	13,419.18	15,000.00	22,310.00
56420 LIBRARY MATERIALS	30,189.19	33,500.00	(3.49)	2,702.01	28,509.23	2,285.27	4,000.00	29,496.51
56500 SUPPLIES*TECHNOLOGY RELATED	254,462.87	270,284.00	(8,643.22)	51,632.97	162,078.05	47,929.76	15,000.00	246,640.78
56900 SUPPLIES*OTHER	188,405.75	196,127.00	10,382.26	13,183.00	145,233.70	48,092.56	15,000.00	191,509.26
56910 CUSTODIAL SUPPLIES	209,434.92	211,500.00	-	105,979.51	105,386.85	133.64	-	211,500.00
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>3,962,870.75</b>	<b>4,345,965.00</b>	<b>14,047.16</b>	<b>1,458,778.41</b>	<b>2,626,560.54</b>	<b>274,673.21</b>	<b>55,000.00</b>	<b>4,305,012.16</b>
<b>PROPERTY</b>								
57200 BUILDINGS	230,000.00	-	-	-	-	-	-	-
57300 NEW EQUIPMENT	42,280.49	28,000.00	-	737.30	23,983.95	3,278.75	2,000.00	26,000.00
57330 FURNITURE AND FIXTURES	20,403.80	17,000.00	-	2,981.98	12,010.10	2,007.92	4,000.00	13,000.00
57340 TECH REL HW/EQUIP	3,120.79	3,129.00	(1,522.00)	-	1,606.33	0.67	-	1,607.00
57390 OTHER EQUIP/PROPERTY	2,394.97	3,100.00	-	-	3,091.98	8.02	-	3,100.00

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TOTAL PROPERTY	298,200.05	51,229.00	(1,522.00)	3,719.28	40,692.36	5,295.36	6,000.00	43,707.00
MAJOR PROJECTS								
57400 INFRASTRUCTURE	55,095.00	-	-	-	-	-	-	-
TOTAL MAJOR PROJECTS	-	-	-	-	-	-	-	-
MISCELLANEOUS								
58100 MEMBERSHIPS & DUES	97,406.41	105,325.00	55.00	1,285.00	79,212.36	24,882.64	10,000.00	95,380.00
58901 EDUCATIONAL SUPPORT	8,413.43	21,090.00	-	177.94	18,705.35	2,206.71	-	21,090.00
58903 PROF DEV IMPROVE	5,563.55	29,000.00	-	-	23,931.38	5,068.62	-	29,000.00
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	-	-	1,860.00	14,790.00	10,000.00	6,650.00
58908 RECRUITMENT	9,150.00	66,100.00	-	-	15,829.71	50,270.29	25,000.00	41,100.00
TOTAL MISCELLANEOUS	126,525.39	243,165.00	55.00	1,462.94	139,538.80	102,218.26	45,000.00	198,220.00
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	-	31,724.26	108,351.73	219,924.01	200,000.00	160,000.00
55630 TUITION TO PRIVATE SOURCES (SPEC. ED)	3,974,766.38	4,100,000.00	-	1,233,982.81	3,325,803.72	(459,786.53)	(555,344.00)	4,655,344.00
TOTAL TUITION	4,874,225.30	5,020,600.00	-	1,265,707.07	4,370,122.45	(615,229.52)	(730,711.00)	5,751,311.00
GRAND TOTAL	92,819,493.21	98,204,339.00	-	4,421,106.39	76,044,924.70	17,738,307.91	1,545.88	98,202,793.12
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							