

<u>Object Code - Summary</u>	<u>Expenditure 2024-2025</u>	<u>Appropriation 2025-2026</u>	<u>Appropriation Adjustment</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Current Balance</u>	<u>Projected Surplus/Deficit</u>	<u>Projected Expenditure</u>
CERTIFIED SALARIES								
51109 CERTIFIED*CURR WRITING	59,239.75	42,600.00	5,000.00	-	18,706.43	28,893.57	-	47,600.00
51110 CERTIFIED*REG	35,439,394.79	36,441,854.00	(13,943.00)	19,231,232.05	16,798,177.30	398,501.65	150,000.00	36,277,911.00
51115 CERTIFIED*OTH ADDL/STIPEND	3,095.45	-	51,680.00	31,795.66	25,860.46	(5,976.12)	(5,976.12)	57,656.12
51309 SALARIES: INTERVENTIONISTS	-	-	55,887.00	34,229.30	16,392.82	5,264.88	-	55,887.00
51315 SALARIES: SUBS-LT*REG	184,987.14	150,000.00	-	13,580.00	24,490.24	111,929.76	-	150,000.00
51316 SALARIES: SUBS-BLDC*REG	211,270.75	-	-	-	-	-	-	-
51410 SALARIES: ADMINISTRATOR*REG	5,625,071.31	5,392,713.00	(75,000.00)	1,884,798.87	3,240,938.68	191,975.45	145,000.00	5,172,713.00
51414 SALARIES: ADMINSTR*OTHER	-	-	-	-	16,500.00	(16,500.00)	(16,500.00)	16,500.00
51501 LONGEVITY: CERTIFIED	352,200.00	327,200.00	(2,000.00)	164,600.00	157,600.00	3,000.00	3,000.00	322,200.00
51510 ADDTL COMPENSATION TEACHERS	-	-	-	-	2,500.00	(2,500.00)	(2,500.00)	2,500.00
51716 SALARIES: MENTOR	4,521.00	-	-	-	-	-	-	-
51718 SALARIES: TUTOR	18,608.50	68,200.00	-	40,885.55	33,766.01	(6,451.56)	-	68,200.00
51721 SALARIES: STIPENDS-NON TRB	663,534.78	665,641.00	-	3,243.10	217,148.67	445,249.23	-	665,641.00
51901 NON-CONTRACTED CERTIFIED	97,485.21	59,273.00	(55,343.00)	-	130.80	3,799.20	3,799.20	130.80
51921 SALARIES: CLASS COVERAGE	226,128.74	-	-	-	-	-	-	-
51990 SALARIES: OTHER	132.83	-	-	10,243.87	2,778.61	(13,022.48)	(13,022.48)	13,022.48
TOTAL CERTIFIED SALARIES	42,885,670.25	43,147,481.00	(33,719.00)	21,414,608.40	20,554,990.02	1,144,163.58	263,800.60	42,849,961.40
CLASSIFIED SALARIES								
51116 CLASSIFIED*REG	9,537,610.82	9,812,445.00	140,000.00	4,485,034.68	5,267,666.04	199,744.28	-	9,952,445.00
51117 CLASSIFIED*TEMP	675.16	-	-	-	-	-	-	-
51118 CLASSIFIED*OT	213,159.31	253,000.00	-	-	131,431.06	121,568.94	-	253,000.00
51121 CLASSIFIED*OTH ADDL/STIPEND	-	10,000.00	-	-	2,500.00	7,500.00	1,500.00	8,500.00
51200 SALARIES OF SEASONAL TEMP EMP	113,423.63	50,000.00	-	-	67,146.94	(17,146.94)	(33,360.00)	83,360.00
51416 ATHLETIC EVENT WORKERS	68,525.78	53,000.00	-	-	34,784.06	18,215.94	(20,000.00)	73,000.00
51418 SUBS-SECRETARIES	21,397.58	25,000.00	-	-	22,227.18	2,772.82	(10,000.00)	35,000.00
51920 SALARIES: STUDENT VOCATIONAL	3,990.00	6,000.00	-	1,675.00	2,415.00	1,910.00	-	6,000.00
TOTAL CLASSIFIED SALARIES	9,958,762.28	10,209,445.00	140,000.00	4,486,709.68	5,528,170.28	334,565.04	(61,860.00)	10,411,305.00
PARAEDUCATORSS/AIDES								
51210 SALARIES: AIDES/PARAS*REG	4,692,806.30	4,754,042.00	(55,887.00)	2,431,005.74	2,132,375.39	134,773.87	130,000.00	4,568,155.00
51503 LONGEVITY: PARAS	14,700.00	15,000.00	-	-	12,800.00	2,200.00	2,200.00	12,800.00
51713 SALARIES: LUNCH/DUTY AIDES	313,509.10	413,224.00	-	221,516.45	171,754.38	19,963.17	35,000.00	378,224.00
51714 SALARIES: FOOD SVC CLERICAL	139,975.37	-	-	-	-	-	-	-

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51717 SALARIES- BUS MONITOR	2,975.07	-	-	-	743.34	(743.34)	(2,450.00)	2,450.00
TOTAL PARAEducATORS/AIDES	5,163,965.84	5,182,266.00	(55,887.00)	2,652,522.19	2,317,673.11	156,183.70	164,750.00	4,961,629.00
EMPLOYEE BENEFITS								
52100 GROUP LIFE INSURANCE	242,646.00	350,000.00	(130,000.00)	-	220,000.00	-	-	350,000.00
52205 FICA	710,045.67	750,908.00	-	-	355,833.05	395,074.95	-	750,908.00
52210 MEDICARE	906,352.60	944,348.00	-	-	462,369.48	481,978.52	-	944,348.00
52300 RETIREMENT CONTRIB	82,078.52	84,493.00	-	16,923.12	37,304.56	30,265.32	-	84,493.00
52600 UNEMPLOYMENT COMPENSATION	63,570.00	50,000.00	125,000.00	35,342.00	64,658.00	75,000.00	-	50,000.00
52700 WORKERS COMPENSATION	700,208.17	837,757.00	-	415,259.66	422,497.34	-	-	837,757.00
52831 HEALTH INS-CERTIFIED/PARAS	9,159,938.81	9,238,323.00	-	1,303,628.82	7,934,694.18	-	-	9,238,323.00
52832 HEALTH INS-CLASSIFIED	6,044,035.00	7,060,604.00	(40,477.00)	-	7,000,000.00	20,127.00	20,127.00	7,040,477.00
52840 DENTAL INSURANCE	965,135.33	1,083,935.00	-	309,151.75	630,848.25	143,935.00	143,935.00	940,000.00
52960 DISABILITY INSURANCE	31,159.95	31,500.00	-	9,900.00	21,600.00	-	-	31,500.00
52960 UNUSED SICK BENEFIT	21,640.48	25,000.00	-	-	21,541.46	3,458.54	3,458.54	21,541.46
52961 UNUSED VACATION PAYOUT	3,221.01	25,000.00	-	-	-	25,000.00	-	25,000.00
52990 OTHER POST EMPLOYEE BENEFITS	420,092.00	459,600.00	(240,023.00)	-	219,577.00	-	-	459,600.00
52991 ACA HEALTH INSURANCE	-	30,000.00	-	-	-	30,000.00	-	30,000.00
TOTAL EMPLOYEE BENEFITS	19,350,123.54	20,971,468.00	(285,500.00)	2,090,205.35	17,390,923.32	1,204,839.33	167,520.54	20,803,947.46
PURCHASED SERVICES								
53010 PURCHASED PROF SVCS	16,155.96	16,350.00	88,000.00	69,826.19	33,911.31	612.50	-	104,350.00
53020 LEGAL SERVICES	221,240.95	230,000.00	200,000.00	189,711.05	240,288.95	-	-	430,000.00
53040 NURSING SERVICES	58,795.00	50,000.00	-	22,875.00	27,125.00	-	(1,755.00)	51,755.00
53070 TESTING / SCORING	21,700.00	24,100.00	-	5,083.74	17,400.00	1,616.26	-	24,100.00
53200 PROF EDUC SERVICES	238,870.27	2,000.00	-	96,748.59	30,822.44	(125,571.03)	(125,571.00)	127,571.00
53205 EMPLOYEE TRNG/DEV SVCS	600.00	550.00	(550.00)	-	-	-	-	-
53220 INSERVICE - PROF MTGS/DEVELOP	47,226.13	52,565.00	(6,364.00)	1,000.00	17,682.46	27,518.54	-	46,201.00
53240 FIELD TRIPS	26,154.16	22,200.00	1,500.00	10,854.78	5,289.22	7,556.00	-	23,700.00
53251 STUDENT ACTIVITIES	6,450.65	12,000.00	-	-	909.00	11,091.00	-	12,000.00
53300 PURCH PROF SVCS: TECH	110,515.92	86,150.00	1,200.00	28,260.00	59,824.00	(734.00)	(2,767.63)	90,117.63
53310 PURCH PROF SVCS: AUDIT	3,000.00	39,215.00	-	39,215.00	-	-	-	39,215.00
53400 PURCH PROF SVCS: OTHER	455,770.40	204,600.00	-	57,309.95	79,839.93	67,450.12	-	204,600.00
53500 PURCH PROF/TECH SERVICES	30,039.46	27,552.00	-	-	23,614.97	3,937.03	-	27,552.00
53530 PURCH PROF SVCS: POLICE	14,933.33	13,000.00	-	-	4,803.00	8,197.00	-	13,000.00

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53540 PURCH PROF SVCS: SPORTS OFFICIAL	43,770.26	70,700.00	-	-	24,650.69	46,049.31	-	70,700.00
54010 PURCH PROPERTY SVCS	154,077.49	158,248.00	22,500.00	47,357.04	144,729.87	(11,338.91)	(11,338.91)	192,086.91
54103 SNOW PLOWING/SANDING	21,500.00	20,000.00	-	3,750.00	16,250.00	-	(10,000.00)	30,000.00
54300 REPAIRS & MAINTENANCE	838,176.04	1,253,625.00	(46,169.42)	245,357.50	726,097.22	236,000.86	-	1,207,455.58
54303 MAINT: GROUNDS	40,911.36	46,500.00	-	9,056.25	32,876.75	4,567.00	-	46,500.00
54304 ELEVATOR MAINTENANCE	49,107.57	50,000.00	-	23,424.35	26,575.65	-	-	50,000.00
54400 RENTALS LAND BUILDINGS	-	51,996.00	-	25,998.00	30,865.00	(3,167.00)	(3,167.00)	56,863.00
54411 WATER/SEWER	103,009.37	125,662.00	-	65,996.80	51,005.11	8,660.09	-	125,662.00
54420 RENTAL OF EQUIPMENT&VEHICLES	6,579.81	5,000.00	-	-	223.08	4,776.92	-	5,000.00
54421 DISPOSAL	156,342.96	155,800.00	-	65,002.76	76,772.95	14,024.29	-	155,800.00
54424 LAWN CARE	7,371.72	15,000.00	-	-	8,750.96	6,249.04	-	15,000.00
54440 RENTALS	336.84	-	-	-	-	-	-	-
55010 PURCHASED SERVICES	897,068.33	895,932.00	(23,685.59)	64,323.09	658,042.07	149,881.25	-	872,246.41
55100 PUPIL TRANSPORTATION	5,758,095.40	6,457,825.00	59,002.00	143,392.69	6,369,919.08	3,515.23	(2,413.77)	6,519,240.77
55105 TRANSPORTATION*SUMMER	120,621.18	151,680.00	17,297.00	-	168,986.11	0.89	-	168,987.00
55109 TRANSPORT*SPED OUT OF TOWN	1,585,729.98	1,360,000.00	55,343.00	874,097.40	693,044.60	(151,799.00)	(151,799.00)	1,567,142.00
55190 TRANSPORT*HOMELESS	123,426.48	250,000.00	(77,499.00)	84,735.53	59,023.97	28,741.50	-	172,501.00
55205 PROPERTY/CASUALTY INSURANCE	341,821.00	477,350.00	-	-	341,821.00	135,529.00	-	341,821.00
55206 ATHLETIC INSURANCE	28,281.00	28,281.00	-	-	25,710.00	2,571.00	2,571.00	25,710.00
55300 COMMUNICATIONS/TELEPHONE	247,986.89	261,200.00	6,000.00	81,224.14	184,728.78	1,247.08	-	267,200.00
55301 POSTAGE	23,533.16	27,400.00	-	-	8,136.32	19,263.68	-	27,400.00
55303 SECURITY MONITORING	96,087.37	90,000.00	-	7,600.00	50,724.56	31,675.44	-	90,000.00
55304 SUBSCRIPTIONS/LICENSES	95,509.18	86,668.00	(800.00)	-	66,093.30	19,774.70	-	85,868.00
55400 ADVERTISING	1,275.81	800.00	-	-	-	800.00	-	800.00
55500 PRINTING	18,793.49	17,800.00	800.00	2,324.53	8,858.52	7,416.95	-	18,600.00
55510 COPYING	108,442.29	114,000.00	-	-	109,630.00	4,370.00	-	114,000.00
55800 TRAVEL/CONFERENCES	52,078.97	86,150.00	(2,200.00)	5,396.35	51,690.75	26,862.90	-	83,950.00
TOTAL PURCHASED SERVICES	12,177,386.18	13,037,909.00	296,073.99	2,269,920.73	10,476,716.62	587,345.64	(170,712.31)	13,504,695.30
SUPPLIES & MATERIALS								
56100 SUPPLIES*GENERAL	5,577.53	2,500.00	(2,500.00)	-	-	-	-	-
56104 SUPPLIES*MAINTENANCE	180,572.85	237,000.00	20,000.00	77,779.39	81,877.31	97,343.30	-	257,000.00
56106 SUPPLIES*FOOD	914.56	390.00	-	100.00	251.72	38.28	-	390.00
56110 INSTRUCTIONAL SUPPLIES	368,222.25	384,477.00	(20,986.74)	27,657.75	156,379.15	179,453.36	-	363,490.26
56115 COMMON CORE MATERIALS	19,177.66	15,450.00	(5,500.00)	20.77	3,191.04	6,738.19	-	9,950.00

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56120 ADMINISTRATIVE SUPPLIES	65,133.42	93,238.00	(1,005.77)	10,801.51	28,882.20	52,548.52	-	92,232.23
56121 COPY PAPER	49,456.87	60,756.00	(2,000.00)	3,100.80	21,129.03	34,526.17	-	58,756.00
56210 NATURAL GAS	608,442.93	741,250.00	(6,000.00)	297,548.45	333,701.55	104,000.00	-	735,250.00
56220 ELECTRICITY	1,251,212.73	1,456,034.00	-	832,106.01	621,585.00	2,342.99	-	1,456,034.00
56230 BOTTLED GAS	8,942.12	11,950.00	-	2,338.43	8,761.57	850.00	-	11,950.00
56240 FUEL OIL	266,276.96	295,879.00	-	238,593.41	57,285.59	-	-	295,879.00
56260 DIESEL FUEL	211,233.85	201,000.00	-	114,471.67	86,528.33	-	-	201,000.00
56265 GASOLINE (VEHICLES)	120,141.03	112,540.00	-	55,664.66	55,140.01	1,735.33	-	112,540.00
56270 PROPANE	41,203.78	50,000.00	-	35,357.96	14,642.04	-	-	50,000.00
56300 FOOD SUPPLIES	865.00	3,280.00	-	400.00	500.00	2,380.00	-	3,280.00
56400 BOOKS AND PERIODICALS	5,995.90	7,700.00	-	1,817.01	5,670.69	212.30	-	7,700.00
56410 TEXTBOOKS	12,470.82	16,210.00	(1,685.00)	1,800.00	4,452.63	8,272.37	-	14,525.00
56420 LIBRARY MATERIALS	13,682.05	24,890.00	(1,500.00)	98.97	15,581.72	7,709.31	-	23,390.00
56500 SUPPLIES-TECHNOLOGY RELATED	191,040.66	212,594.00	2,611.00	12,607.35	83,389.14	119,208.51	-	215,205.00
56900 SUPPLIES-OTHER	192,334.25	177,097.00	21,074.52	59,247.55	81,480.62	57,443.35	-	196,171.52
56910 CUSTODIAL SUPPLIES	170,280.59	211,500.00	-	101,747.24	100,421.32	9,331.44	-	211,500.00
TOTAL SUPPLIES & MATERIALS	3,783,177.81	4,315,735.00	2,508.01	1,873,258.93	1,760,850.66	684,133.42	-	4,318,243.01
PROPERTY								
57010 PROPERTY	15,100.00	-	-	-	-	-	-	-
57300 NEW EQUIPMENT	9,203.93	152,750.00	(510.98)	803.66	127,537.11	23,898.25	-	152,239.02
57330 FURNITURE AND FIXTURES	19,264.23	5,200.00	510.98	2,696.25	3,010.98	3.75	-	5,710.98
57340 TECH REL HW/EQUIP	1,943.44	1,800.00	-	-	594.40	1,205.60	-	1,800.00
57390 OTHER EQUIP/PROPERTY	7,050.80	6,138.00	-	4,009.54	-	2,128.46	-	6,138.00
TOTAL PROPERTY	52,562.40	165,888.00	-	7,509.45	131,142.49	27,236.06	-	165,888.00
MISCELLANEOUS								
58100 MEMBERSHIPS & DUES	104,474.91	115,366.00	(1,270.00)	2,140.00	82,271.32	29,684.68	-	114,096.00
58901 EDUCATIONAL SUPPORT	32,708.76	32,155.00	2,794.00	9,168.85	16,326.88	9,453.27	-	34,949.00
58903 PROF DEV IMPROVEMENT	17,851.44	10,000.00	-	-	-	10,000.00	-	10,000.00
58904 WESLEYAN PUB SCHL COLLAB	5,000.00	5,000.00	-	5,000.00	-	-	-	5,000.00
58906 AFTER SCHOOL PROGRAM	477.96	-	-	-	-	-	-	-
58908 RECRUITMENT	16,728.41	18,000.00	-	8,495.88	10,074.66	(570.54)	(792.74)	18,792.74
TOTAL MISCELLANEOUS	177,241.48	180,521.00	1,524.00	24,804.73	108,672.86	48,567.41	(792.74)	182,837.74

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TUITION									
55600 TUITION MAGNET (REGULAR EDUCATIO		547,801.02	489,176.00	-	-	561,493.16	(72,317.16)	(65,000.00)	554,176.00
55610 TUITION TO OTHER DISTR IN STATE (SP		264,638.04	300,000.00	-	40,520.00	32,453.10	227,026.90	-	300,000.00
55630 TUITION TO PRIVATE SOURCES (SPEC.		5,924,699.03	5,150,000.00	(65,000.00)	2,638,252.70	2,405,799.84	40,947.46	-	5,085,000.00
55640 TUITION TO EDUC AGENCIES IN STATE		181,518.20	-	-	-	-	-	-	-
TOTAL TUITION		6,918,656.29	5,939,176.00	(65,000.00)	2,678,772.70	2,999,746.10	195,657.20	(65,000.00)	5,939,176.00
GRAND TOTAL		100,461,566.07	103,149,889.00	-	37,498,312.16	61,268,885.46	4,382,691.38	297,706.09	103,137,682.91
Definitions:									
Expenditure	The amount of funds spent								
Appropriation	City funds allocated for the fiscal year								
Encumbrance	Commitment to spend funds for a particular item at some point in the future								
Current Balance	The amount of funds remaining after accounting for expenditures and encumbrances								
Projected Surplus	Expected excess of funds								
Projected Deficit	Expected amount of additional funds needed								
Projected Expenditure	The amount of funds expected to be spent by year end								
Attrition	Anticipated savings due to position vacancies								