# Lisbon School Department

## Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| **Guidance-LCS** | | | | |
| 100.2106.0000.0000.2120.1060 | SALARIES- PROF-GUIDANC | $177,170 | $185,160 | $7,990 |
| 100.2106.0000.0000.2120.2160 | HEALTH-PROF-GUIDANCE-I | $18,725 | $22,131 | $3,406 |
| 100.2106.0000.0000.2120.2161 | DENTAL-PROF-GUIDANCE-I | $875 | $707 | ($168) |
| 100.2106.0000.0000.2120.2162 | DISABILITY-PROF-GUIDANC | $236 | $236 | $0 |
| 100.2106.0000.0000.2120.2260 | FICA/MED-PROF-GUIDANCE | $1,847 | $888 | ($959) |
| 100.2106.0000.0000.2120.2360 | MSR-PROF-GUIDANCE-LCS | $5,299 | $2,547 | ($2,752) |
| 100.2106.0000.0000.2120.2660 | UNEMPLOYMENT-PROF-GU | $69 | $69 | $0 |
| 100.2106.0000.0000.2120.2760 | WORKERS COMP-PROF-GU | $674 | $674 | $0 |
| 100.2106.0000.0000.2120.6100 | SUPPLIES-GUIDANCE-LCS | $879 | $879 | $0 |
| 100.2106.0000.0000.2120.8100 | DUES&FEES-GUIDANCE-LC | $250 | $250 | $0 |
| CostCenter: LCS EXPENDITURES - 2106 | | $206,024 | $213,541 | $7,517 |
| **GUIDANCE-PWS** | | | | |
| 100.2126.0000.0000.2120.1060 | SALARIES- PROF-GUIDANC | $146,166 | $81,760 | ($64,406) |
| 100.2126.0000.0000.2120.2160 | HEALTH-PROF-GUIDANCE-I | $20,076 | $21,882 | $1,807 |
| 100.2126.0000.0000.2120.2161 | DENTAL-PROF-GUIDANCE-I | $846 | $922 | $76 |
| 100.2126.0000.0000.2120.2162 | DISABILITY-PROF-GUIDANC | $229 | $229 | $0 |
| 100.2126.0000.0000.2120.2260 | FICA/MED-PROF-GUIDANCE | $1,146 | $1,243 | $97 |
| 100.2126.0000.0000.2120.2360 | MSR-PROF-GUIDANCE-PWS | $3,289 | $3,566 | $277 |
| 100.2126.0000.0000.2120.2660 | UNEMPLOYMENT-PROF-GU | $69 | $69 | $0 |
| 100.2126.0000.0000.2120.2760 | WORKERS COMP-PROF-GU | $654 | $654 | $0 |
| 100.2126.0000.0000.2120.3200 | PROF SVCS-GUIDANCE-PW | $350 | $0 | ($350) |

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| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| 100.2126.0000.0000.2120.6100 | SUPPLIES-GUIDANCE-PWS | $450 | $450 | $0 |
| 100.2126.0000.0000.2120.8100 | DUES&FEES-GUIDANCE-PW | $250 | $250 | $0 |
| CostCenter: PWS EXPENDITURES - 2126 | | $173,524 | $111,025 | ($62,499) |
| GUIDANCE- LHS | | | | |
| 100.2206.0000.0000.2120.1060 | SALARIES- PROF-GUIDANC | $137,921 | $149,659 | $11,738 |
| 100.2206.0000.0000.2120.2160 | HEALTH- PROF-GUIDANCE- | $17,466 | $19,038 | $1,572 |
| 100.2206.0000.0000.2120.2161 | DENTAL- PROF-GUIDANCE- | $904 | $986 | $81 |
| 100.2206.0000.0000.2120.2260 | FICA/MED- PROF-GUIDANCI | $2,000 | $2,265 | $265 |
| 100.2206.0000.0000.2120.2360 | MSR- PROF-GUIDANCE-LHS | $5,738 | $6,498 | $760 |
| 100.2206.0000.0000.2120.2660 | UNEMPLOYMENT- PROF-GU | $35 | $35 | $0 |
| 100.2206.0000.0000.2120.2760 | WORKERS COMP- PROF-GU | $800 | $800 | $0 |
| 100.2206.0000.0000.2120.6100 | SUPPLIES-GUIDANCE-LHS | $1,500 | $1,500 | $0 |
| CostCenter: LHS EXPENDITURES - 2206 | | $166,363 | $180,780 | $14,417 |
| Func: GUIDANCE - 2120 | | $545,911 | $505,346 | ($40,565) |
| HEALTH- LCS | | | | |
| 100.2106.0000.0000.2130.1060 | SALARIES- PROF-HEALTH-L | $55,658 | $60,199 | $4,541 |
| 100.2106.0000.0000.2130.2160 | HEALTH-PROF-HEALTH-LCS | $19,963 | $15,910 | ($4,053) |
| 100.2106.0000.0000.2130.2161 | DENTAL-PROF-HEALTH-LCS | $1,176 | $1,282 | $106 |
| 100.2106.0000.0000.2130.2260 | FICA/MED-PROF-HEALTH-L | $807 | $912 | $105 |
| 100.2106.0000.0000.2130.2360 | MSR-PROF-HEALTH-LCS | $2,315 | $2,616 | $301 |
| 100.2106.0000.0000.2130.2660 | UNEMPLOYMENT-PROF-HE | $69 | $69 | $0 |
| 100.2106.0000.0000.2130.2760 | WORKERS COMP-PROF-HE | $455 | $455 | $0 |
| 100.2106.0000.0000.2130.6100 | SUPPLIES-HEALTH-LCS | $1,704 | $1,960 | $256 |

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From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

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|---|---|---|---|---|
| 100.2106.0000.0000.2130.8100 | DUES&FEES-HEALTH-LCS | $131 | $131 | $0 |
| CostCenter: LCS EXPENDITURES - 2106 | | $82,279 | $83,534 | $1,255 |
| HEALTH- PWS | | | | |
| 100.2126.0000.0000.2130.1060 | SALARIES- PROF-HEALTH-F | $61,139 | $66,127 | $4,988 |
| 100.2126.0000.0000.2130.2160 | HEALTH-PROF-HEALTH-PW | $14,596 | $15,910 | $1,314 |
| 100.2126.0000.0000.2130.2161 | DENTAL-PROF-HEALTH-PW | $1,176 | $1,282 | $106 |
| 100.2126.0000.0000.2130.2260 | FICA/MED-PROF-HEALTH-P | $887 | $1,004 | $117 |
| 100.2126.0000.0000.2130.2360 | MSR-PROF-HEALTH-PWS | $2,543 | $2,879 | $336 |
| 100.2126.0000.0000.2130.2660 | UNEMPLOYMENT-PROF-HE | $69 | $69 | $0 |
| 100.2126.0000.0000.2130.2760 | WORKERS COMP- PROF-HE | $532 | $532 | $0 |
| 100.2126.0000.0000.2130.6100 | SUPPLIES-HEALTH-PWS | $1,409 | $1,409 | $0 |
| 100.2126.0000.0000.2130.8100 | DUES&FEES-HEALTH-PWS | $361 | $361 | $0 |
| CostCenter: PWS EXPENDITURES - 2126 | | $82,712 | $89,572 | $6,860 |
| HEALTH- LHS | | | | |
| 100.2206.0000.0000.2130.1060 | SALARIES- PROF-HEALTH-L | $61,630 | $64,495 | $2,865 |
| 100.2206.0000.0000.2130.2160 | HEALTH-PROF-HEALTH-LHS | $14,596 | $15,910 | $1,314 |
| 100.2206.0000.0000.2130.2161 | DENTAL-PROF-HEALTH-LHS | $1,176 | $1,282 | $106 |
| 100.2206.0000.0000.2130.2162 | DISABILITY-PROF-HEALTH-I | $100 | $100 | $0 |
| 100.2206.0000.0000.2130.2260 | FICA/MED-PROF-HEALTH-LI | $865 | $972 | $107 |
| 100.2206.0000.0000.2130.2360 | MSR-PROF-HEALTH-LHS | $2,481 | $2,789 | $308 |
| 100.2206.0000.0000.2130.2660 | UNEMPLOYMENT- PROF-HE | $84 | $84 | $0 |
| 100.2206.0000.0000.2130.2760 | WORKERS COMP- PROF-HE | $562 | $562 | $0 |
| 100.2206.0000.0000.2130.5800 | TRAVEL-HEALTH-LHS | $550 | $550 | $0 |
| 100.2206.0000.0000.2130.6100 | SUPPLIES-HEALTH-LHS | $1,865 | $1,865 | $0 |

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|---|---|---|---|---|
| 100.2206.0000.0000.2130.8100 | DUES&FEES-HEALTH-LHS | $50 | $50 | $0 |
| CostCenter: LHS EXPENDITURES - 2206 | | $83,959 | $88,659 | $4,700 |
| Func: HEALTH - 2130 | | $248,949 | $261,765 | $12,816 |
| IMPROVEMENT OF INSTRUCTION | | | | |
| 100.2006.0000.0000.2210.1500 | STIPENDS-IMPROVEMENT ( | $9,625 | $9,625 | $0 |
| 100.2006.0000.0000.2210.2200 | FICA/MED-IMPROV. OF INST | $140 | $140 | $0 |
| 100.2006.0000.0000.2210.2300 | MSR-IMPROV. OF INSTR. | $400 | $400 | $0 |
| 100.2006.0000.0000.2210.3300 | PROF SVCS-IMPROV. OF IN | $3,561 | $3,561 | $0 |
| 100.2006.0000.0000.2210.6900 | SUPPLIES NON-INSTRUCTI( | $850 | $850 | $0 |
| 100.2006.0000.0000.2210.8100 | DUES&FEES-IMPROV. OF IN | $6,918 | $6,918 | $0 |
| CostCenter: SYSTEM WIDE EXPENDITURES - 2006 | | $21,494 | $21,494 | $0 |
| Func: IMPROVEMENT OF INSTRUCTION - 2210 | | $21,494 | $21,494 | $0 |
| CURRICULUM/CURR. COORDINATOR | | | | |
| 100.2006.0000.0000.2212.1050 | SALARY-CURRIC COORD | $105,469 | $108,739 | $3,271 |
| 100.2006.0000.0000.2212.2150 | HEALTH-CURRIC COORD | $26,617 | $29,013 | $2,396 |
| 100.2006.0000.0000.2212.2151 | DENTAL-CURRIC COORD | $1,882 | $1,926 | $44 |
| 100.2006.0000.0000.2212.2152 | DISABILITY-CURRIC COORI | $255 | $255 | $0 |
| 100.2006.0000.0000.2212.2250 | FICA/MED-CURRIC COORD | $2,240 | $2,308 | $69 |
| 100.2006.0000.0000.2212.2350 | MSR-CURRIC COORD | $5,079 | $5,236 | $157 |
| 100.2006.0000.0000.2212.2650 | UNEMPLOYMENT-CURRIC ( | $115 | $115 | $0 |
| 100.2006.0000.0000.2212.2750 | WORKERS COMP-CURRIC ( | $406 | $406 | $0 |
| 100.2006.0000.0000.2212.3000 | PROF SVCS-CURRIC COOR | $10,000 | $10,000 | $0 |

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|---|---|---|---|---|
| 100.2006.0000.0000.2212.8100 | DUES&FEES-CURRIC COOF | $334 | $334 | $0 |
| CostCenter: SYSTEM WIDE EXPENDITURES - 2006 | | $152,397 | $158,333 | $5,936 |
| Func: CURRICULUM COORDINATOR - 2212 | | $152,397 | $158,333 | $5,936 |
| CURRICULUM | | | | |
| 100.2016.0000.0000.2219.3000 | PROF SVCS-CURRIC COOR | $26,628 | $26,628 | $0 |
| 100.2016.0000.0000.2219.4000 | CURRICULUM FUNDS | $43,800 | $43,800 | $0 |
| 100.2016.0000.0000.2219.4300 | PURCHASED SVCS-CURRIC | $4,050 | $4,050 | $0 |
| 100.2016.0000.0000.2219.6000 | SUPPLIES- CURRIC (MUSIC | $5,758 | $6,622 | $864 |
| 100.2016.0000.0000.2219.6100 | SUPPLIES (ART) | $25,383 | $29,190 | $3,807 |
| 100.2016.0000.0000.2219.6400 | BOOKS (DISTRICT WIDE) | $18,500 | $18,500 | $0 |
| 100.2016.0000.0000.2219.6900 | SUPPLIES- PE/HEALTH | $10,464 | $12,034 | $1,570 |
| 100.2016.0000.0000.2219.7300 | EQUIPMENT- CURRIC (MUS | $8,000 | $8,000 | $0 |
| CostCenter: SPECIAL ELEMENTARY - 2016 | | $142,583 | $148,824 | $6,241 |
| Func: CURRICULUM MATERIALS - 2219 | | $142,583 | $148,824 | $6,241 |
| LIBRARY- LCS | | | | |
| 100.2106.0000.0000.2220.1020 | SALARIES-ED TECHS-LIBRA | $42,904 | $44,810 | $1,906 |
| 100.2106.0000.0000.2220.2220 | FICA/MED-ED TECHS-LIBRA | $622 | $650 | $28 |
| 100.2106.0000.0000.2220.2320 | MSR-ED TECHS-LIBRARY-L | $1,785 | $1,864 | $79 |
| 100.2106.0000.0000.2220.2720 | WORKERS COMP-ED TECH | $371 | $371 | $0 |
| 100.2106.0000.0000.2220.2760 | WORKERS COMP-PROF-LIB | $174 | $174 | $0 |
| 100.2106.0000.0000.2220.4300 | PURCHASED SVCS-LIBRAR | $425 | $425 | $0 |
| 100.2106.0000.0000.2220.6100 | SUPPLIES-LIBRARY-LCS | $1,589 | $1,589 | $0 |

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|---|---|---|---|---|
| 100.2106.0000.0000.2220.6400 | BOOKS-LIBRARY-LCS | $16,500 | $16,500 | $0 |
| 100.2106.0000.0000.2220.8100 | DUES&FEES-LIBRARY-LCS | $50 | $50 | $0 |
| CostCenter: LCS EXPENDITURES - 2106 | | $64,420 | $66,433 | $2,013 |
| LIBRARY- PWS | | | | |
| 100.2126.0000.0000.2220.1020 | SALARIES-ED TECHS-LIBRA | $26,933 | $29,284 | $2,351 |
| 100.2126.0000.0000.2220.2120 | HEALTH-ED TECHS-LIBRAR | $9,218 | $10,048 | $830 |
| 100.2126.0000.0000.2220.2121 | DENTAL-ED TECHS-LIBRAR | $477 | $520 | $43 |
| 100.2126.0000.0000.2220.2122 | DISABILITY-ED TECHS-LIBR | $100 | $100 | $0 |
| 100.2126.0000.0000.2220.2220 | FICA/MED-ED TECHS-LIBRA | $391 | $425 | $34 |
| 100.2126.0000.0000.2220.2320 | MSR-ED TECHS-LIBRARY-P | $1,120 | $1,218 | $98 |
| 100.2126.0000.0000.2220.2620 | UNEMPLOYMENT-ED TECH | $69 | $69 | $0 |
| 100.2126.0000.0000.2220.2720 | WORKERS COMP-ED TECH | $284 | $284 | $0 |
| 100.2126.0000.0000.2220.2760 | WORKERS COMP-PROF-LIB | $733 | $733 | $0 |
| 100.2126.0000.0000.2220.4300 | PURCHASED SVCS-LIBRAR | $450 | $450 | $0 |
| 100.2126.0000.0000.2220.6100 | SUPPLIES-LIBRARY-PWS | $2,459 | $2,459 | $0 |
| 100.2126.0000.0000.2220.6400 | BOOKS-LIBRARY-PWS | $6,850 | $6,850 | $0 |
| 100.2126.0000.0000.2220.8100 | DUES&FEES-LIBRARY-PWS | $50 | $50 | $0 |
| CostCenter: PWS EXPENDITURES - 2126 | | $49,133 | $52,489 | $3,356 |
| LIBRARY- LHS | | | | |
| 100.2206.0000.0000.2220.1020 | SALARIES-ED TECHS-LIBRA | $31,920 | $35,848 | $3,928 |
| 100.2206.0000.0000.2220.2120 | HEALTH-ED TECHS-LIBRAR | $9,569 | $9,569 | $0 |
| 100.2206.0000.0000.2220.2121 | DENTAL-ED TECHS-LIBRAR | $494 | $922 | $428 |
| 100.2206.0000.0000.2220.2122 | DISABILITY-ED TECHS-LIBR | $70 | $70 | $0 |
| 100.2206.0000.0000.2220.2220 | FICA/MED-ED TECHS-LIBRA | $463 | $0 | ($463) |

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| 100.2206.0000.0000.2220.2320 | MSR-ED TECHS-LIBRARY-LI | $1,328 | $1,328 | $0 |
| 100.2206.0000.0000.2220.2620 | UNEMPLOYMENT-ED TECH | $84 | $84 | $0 |
| 100.2206.0000.0000.2220.2720 | WORKERS COMP-ED TECH | $356 | $356 | $0 |
| 100.2206.0000.0000.2220.2760 | WORKERS COMP-PROF-LIB | $302 | $302 | $0 |
| 100.2206.0000.0000.2220.4300 | PURCHASED SVCS-LIBRAR | $1,443 | $1,443 | $0 |
| 100.2206.0000.0000.2220.6100 | SUPPLIES-LIBRARY-LHS | $1,198 | $1,198 | $0 |
| 100.2206.0000.0000.2220.6400 | BOOKS-LIBRARY-LHS | $9,150 | $9,150 | $0 |
| 100.2206.0000.0000.2220.7300 | EQUIPMENT-LIBRARY-LHS | $2,771 | $2,771 | $0 |
| 100.2206.0000.0000.2220.8100 | DUES&FEES-LIBRARY-LHS | $50 | $50 | $0 |
| CostCenter: LHS EXPENDITURES - 2206 | | $59,198 | $63,091 | $3,893 |
| Func: LIBRARY - 2220 | | $172,751 | $182,013 | $9,262 |
| TECHNOLOGY- LCS | | | | |
| 100.2006.0000.0000.2230.1170 | SALARIES-DIRECTOR-TECH | $87,308 | $94,489 | $7,182 |
| 100.2006.0000.0000.2230.2170 | HEALTH-DIRECTOR-TECH A | $27,540 | $30,019 | $2,479 |
| 100.2006.0000.0000.2230.2171 | DENTAL-DIRECTOR-TECH A | $1,889 | $1,960 | $71 |
| 100.2006.0000.0000.2230.2172 | DISABILITY-DIRECTOR-TEC | $349 | $349 | $0 |
| 100.2006.0000.0000.2230.2270 | FICA/MED-DIRECTOR-TECH | $6,679 | $7,005 | $326 |
| 100.2006.0000.0000.2230.2370 | MSR-DIRECTOR-TECH ADM | $8,905 | $9,340 | $435 |
| 100.2006.0000.0000.2230.2670 | UNEMPLIOYMENT-DIRECTC | $110 | $110 | $0 |
| 100.2006.0000.0000.2230.2770 | WORKERS COMP-DIRECTO | $296 | $296 | $0 |
| 100.2006.0000.0000.2230.3500 | TECHNOLOGY SERVICES- T | $9,415 | $10,827 | $1,412 |
| 100.2006.0000.0000.2230.6900 | SUPPLIES-NON INSTRUCTI | $865 | $995 | $130 |
| 100.2006.0000.0000.2230.8100 | DUES&FEES-TECH ADMIN. | $1,150 | $1,150 | $0 |
| CostCenter: SYSTEM WIDE EXPENDITURES - 2006 | | $144,506 | $156,541 | $12,035 |

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| 100.2106.0000.0000.2230.1010 | SALARIES-TECH INTEGRAT | $113,405 | $110,471 | ($2,934) |
| 100.2106.0000.0000.2230.2110 | HEALTH-TECH INTEGRATOI | $4,366 | $4,759 | $393 |
| 100.2106.0000.0000.2230.2111 | DENTAL-TECH INTEGRATOI | $226 | $246 | $20 |
| 100.2106.0000.0000.2230.2112 | DISABILITY-TECH INTEGRA | $229 | $229 | $0 |
| 100.2106.0000.0000.2230.2210 | FICA/MED-TECH INTEGRAT | $1,644 | $580 | ($1,065) |
| 100.2106.0000.0000.2230.2310 | MSR-TECH INTEGRATOR-L( | $4,718 | $1,663 | ($3,055) |
| 100.2106.0000.0000.2230.2610 | UNEMPLOYMENT-TECH INT | $67 | $67 | $0 |
| 100.2106.0000.0000.2230.2710 | WORKERS COMP-TECH INT | $4,065 | $4,065 | $0 |
| CostCenter: LCS EXPENDITURES - 2106 | | $128,720 | $122,079 | ($6,641) |
| TECHNOLOGY- PWS | | | | |
| 100.2126.0000.0000.2230.1010 | SALARIES-TECH INTEGRAT | $34,238 | $37,031 | $2,793 |
| 100.2126.0000.0000.2230.2110 | HEALTH-TECH INTEGRATOI | $4,366 | $4,759 | $393 |
| 100.2126.0000.0000.2230.2111 | DENTAL-TECH INTEGRATOI | $226 | $246 | $20 |
| 100.2126.0000.0000.2230.2112 | DISABILITY-TECH INTEGRA | $66 | $66 | $0 |
| 100.2126.0000.0000.2230.2210 | FICA/MED-TECH INTEGRAT | $496 | $562 | $65 |
| 100.2126.0000.0000.2230.2310 | MSR-TECH INTEGRATOR-P' | $1,424 | $1,611 | $187 |
| 100.2126.0000.0000.2230.2710 | WORKERS COMP-TECH INT | $105 | $105 | $0 |
| CostCenter: PWS EXPENDITURES - 2126 | | $40,922 | $44,381 | $3,458 |
| TECHNOLOGY- LHS | | | | |
| 100.2206.0000.0000.2230.1010 | SALARIES-TECH INTEGRAT | $50,185 | $33,712 | ($16,473) |
| 100.2206.0000.0000.2230.2110 | HEALTH-TECH INTEGRATOI | $9,294 | $10,131 | $836 |
| 100.2206.0000.0000.2230.2111 | DENTAL-TECH INTEGRATOI | $423 | $461 | $38 |
| 100.2206.0000.0000.2230.2112 | DISABILITY-TECH INTEGRA | $45 | $45 | $0 |
| 100.2206.0000.0000.2230.2210 | FICA/MED-TECH INTEGRAT | $419 | $510 | $91 |

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|---|---|---|---|---|
| 100.2206.0000.0000.2230.2310 | MSR-TECH INTEGRATOR-LI | $1,202 | $1,463 | $261 |
| 100.2206.0000.0000.2230.2710 | WORKERS COMP-TECH INT | $333 | $333 | $0 |
| CostCenter: LHS EXPENDITURES - 2206 | | $61,900 | $46,654 | ($15,247) |
| Func: TECHNOLOGY ADMINISTRATOR - 2230 | | $376,049 | $369,654 | ($6,395) |
| TECHNOLOGY FUNDS | | | | |
| 100.2006.0000.0000.2290.4000 | TECHNOLOGY FUNDS | $106,798 | $122,818 | $16,020 |
| 100.2006.0000.0000.2290.6500 | TECHNOLOGY SUPPLIES- D | $7,521 | $8,649 | $1,128 |
| CostCenter: SYSTEM WIDE EXPENDITURES - 2006 | | $114,319 | $131,467 | $17,148 |
| Func: TECHNOLOGY-SYSTEM WIDE - 2290 | | $114,319 | $131,467 | $17,148 |
| SCHOOL COMMITTEE | | | | |
| 100.2006.0000.0000.2310.3000 | PROF SVCS- SCHOOL COM | $10,780 | $10,780 | $0 |
| 100.2006.0000.0000.2310.5200 | INSURANCE- SCHOOL COM | $26,419 | $26,419 | $0 |
| 100.2006.0000.0000.2310.6900 | SUPPLIES- NON-INSTRUCTI | $1,000 | $1,000 | $0 |
| 100.2006.0000.0000.2310.8100 | DUES&FEES-SCHOOL COM | $5,823 | $5,823 | $0 |
| CostCenter: SYSTEM WIDE EXPENDITURES - 2006 | | $44,022 | $44,022 | $0 |
| Func: SCHOOL COMMITTEE - 2310 | | $44,022 | $44,022 | $0 |
| SUPERINTENDENT | | | | |
| 100.2006.0000.0000.2320.1040 | SALARIES-ADMIN-SUPT | $132,690 | $141,959 | $9,269 |
| 100.2006.0000.0000.2320.1180 | SALARIES-SUPPORT-SUPT | $41,764 | $42,872 | $1,108 |
| 100.2006.0000.0000.2320.2140 | HEALTH-ADMIN-SUPT | $25,792 | $27,631 | $1,839 |
| 100.2006.0000.0000.2320.2141 | DENTAL-ADMIN-SUPT | $1,568 | $1,623 | $55 |

# Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| 100.2006.0000.0000.2320.2142 | DISABILITY-ADMIN-SUPT | $502 | $502 | $0 |
| 100.2006.0000.0000.2320.2181 | DENTAL-SUPPORT-SUPT | $1,007 | $1,007 | $0 |
| 100.2006.0000.0000.2320.2182 | DISABILITY-SUPPORT-SUPT | $204 | $204 | $0 |
| 100.2006.0000.0000.2320.2240 | FICA/MED-ADMIN-SUPT | $1,924 | $2,006 | $82 |
| 100.2006.0000.0000.2320.2280 | FICA/MED-SUPPORT-SUPT | $3,195 | $3,280 | $85 |
| 100.2006.0000.0000.2320.2340 | MSR-ADMIN-SUPT | $5,520 | $5,755 | $235 |
| 100.2006.0000.0000.2320.2380 | MSR-SUPPORT-SUPT | $4,260 | $4,373 | $113 |
| 100.2006.0000.0000.2320.2640 | UNEMPLOYMENT-ADMIN-SU | $48 | $48 | $0 |
| 100.2006.0000.0000.2320.2680 | UNEMPLOYMENT-SUPPORT | $55 | $55 | $0 |
| 100.2006.0000.0000.2320.2740 | WORKERS COMP-ADMIN-SU | $314 | $314 | $0 |
| 100.2006.0000.0000.2320.2780 | WORKERS COMP-SUPPORT | $234 | $234 | $0 |
| 100.2006.0000.0000.2320.3400 | PROF SVCS-SUPT | $37,108 | $37,108 | $0 |
| 100.2006.0000.0000.2320.4400 | RENTAL&LEASE-SUPT | $2,879 | $2,879 | $0 |
| 100.2006.0000.0000.2320.5310 | POSTAGE-SUPT | $1,292 | $1,292 | $0 |
| 100.2006.0000.0000.2320.5320 | TELEPHONE-SUPT | $420 | $420 | $0 |
| 100.2006.0000.0000.2320.5500 | PRINTING-SUPT | $1,901 | $1,901 | $0 |
| 100.2006.0000.0000.2320.5800 | TRAVEL-SUPT | $1,000 | $1,000 | $0 |
| 100.2006.0000.0000.2320.6900 | SUPPLIES-NON-INSTRUCTI | $4,740 | $4,740 | $0 |
| 100.2006.0000.0000.2320.7300 | EQUIPMENT-SUPT | $1,800 | $1,800 | $0 |
| 100.2006.0000.0000.2320.8100 | DUES&FEES-SUPT | $3,498 | $3,498 | $0 |
| CostCenter: SYSTEM WIDE EXPENDITURES - 2006 | | $273,715 | $286,502 | $12,786 |
| Func: SUPERINTENDENT - 2320 | | $273,715 | $286,502 | $12,786 |

# Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| 100.2006.0000.0000.2322.3400 | PROF SVCS- COMMUNITY F | $1,000 | $1,000 | $0 |
| 100.2006.0000.0000.2322.6900 | SUPPLIES- COMMUNITY RE | $150 | $150 | $0 |
| CostCenter: SYSTEM WIDE EXPENDITURES - 2006 | | $1,150 | $1,150 | $0 |
| Func: COMMUNITY RELATIONS - 2322 | | $1,150 | $1,150 | $0 |
| PRINCIPAL- LCS | | | | |
| 100.2106.0000.0000.2410.1040 | SALARIES-ADMIN-PRINCIPA | $186,478 | $270,125 | $83,647 |
| 100.2106.0000.0000.2410.1180 | SALARIES-SUPPORT-PRINC | $78,181 | $85,196 | $7,015 |
| 100.2106.0000.0000.2410.2140 | HEALTH-ADMIN-PRINCIPAL- | $39,041 | $57,382 | $18,341 |
| 100.2106.0000.0000.2410.2141 | DENTAL-ADMIN-PRINCIPAL- | $2,564 | $2,170 | ($394) |
| 100.2106.0000.0000.2410.2142 | DISABILITY-ADMIN-PRINCIP | $1,006 | $1,006 | $0 |
| 100.2106.0000.0000.2410.2180 | HEALTH-SUPPORT-PRINCIF | $19,963 | $21,760 | $1,797 |
| 100.2106.0000.0000.2410.2181 | DENTAL-SUPPORT-PRINCIF | $2,022 | $2,204 | $182 |
| 100.2106.0000.0000.2410.2182 | DISABILITY-SUPPORT-PRIN | $96 | $96 | $0 |
| 100.2106.0000.0000.2410.2240 | FICA/MED-ADMIN-PRINCIPA | $2,704 | $1,581 | ($1,123) |
| 100.2106.0000.0000.2410.2280 | FICA/MED-SUPPORT-PRINC | $5,981 | $6,273 | $292 |
| 100.2106.0000.0000.2410.2340 | MSR-ADMIN-PRINCIPAL-LCS | $7,757 | $4,536 | ($3,221) |
| 100.2106.0000.0000.2410.2380 | MSR-SUPPORT-PRINCIPAL- | $7,974 | $8,364 | $389 |
| 100.2106.0000.0000.2410.2640 | UNEMPLOYMENT-ADMIN-PI | $133 | $133 | $0 |
| 100.2106.0000.0000.2410.2680 | UNEMPLOYMENT-SUPPOR | $133 | $133 | $0 |
| 100.2106.0000.0000.2410.2740 | WORKERS COMP-ADMIN-PI | $1,387 | $1,387 | $0 |
| 100.2106.0000.0000.2410.2780 | WORKERS COMP-SUPPOR | $650 | $650 | $0 |
| 100.2106.0000.0000.2410.3400 | PROF SVCS-PRINCIPAL-LCS | $5,634 | $5,634 | $0 |
| 100.2106.0000.0000.2410.5310 | POSTAGE-PRINCIPAL-LCS | $1,652 | $1,652 | $0 |

# Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| 100.2106.0000.0000.2410.6100 | SUPPLIES-PRINCIPAL-LCS | $3,930 | $3,930 | $0 |
| 100.2106.0000.0000.2410.8100 | DUES&FEES-PRINCIPAL-LC | $2,900 | $2,900 | $0 |
| CostCenter: LCS EXPENDITURES - 2106 | | $370,186 | $477,111 | $106,924 |
| PRINCIPAL- PWS | | | | |
| 100.2126.0000.0000.2410.1040 | SALARIES-ADMIN-PRINCIPA | $184,819 | $190,168 | $5,349 |
| 100.2126.0000.0000.2410.1180 | SALARIES-SUPPORT-PRINC | $74,628 | $82,239 | $7,610 |
| 100.2126.0000.0000.2410.2140 | HEALTH-ADMIN-PRINCIPAL- | $39,926 | $58,026 | $18,100 |
| 100.2126.0000.0000.2410.2141 | DENTAL-ADMIN-PRINCIPAL- | $2,352 | $3,419 | $1,066 |
| 100.2126.0000.0000.2410.2142 | DISABILITY-ADMIN-PRINCIP | $710 | $710 | $0 |
| 100.2126.0000.0000.2410.2180 | HEALTH-SUPPORT-PRINCIF | $14,218 | $10,048 | ($4,170) |
| 100.2126.0000.0000.2410.2181 | DENTAL-SUPPORT-PRINCIF | $846 | $922 | $76 |
| 100.2126.0000.0000.2410.2182 | DISABILITY-SUPPORT-PRIN | $134 | $134 | $0 |
| 100.2126.0000.0000.2410.2240 | FICA/MED-ADMIN-PRINCIPA | $2,074 | $2,760 | $686 |
| 100.2126.0000.0000.2410.2280 | FICA/MED-SUPPORT-PRINC | $6,092 | $6,291 | $200 |
| 100.2126.0000.0000.2410.2340 | MSR-ADMIN-PRINCIPAL-PW | $5,950 | $7,919 | $1,969 |
| 100.2126.0000.0000.2410.2380 | MSR-SUPPORT-PRINCIPAL- | $3,684 | $3,689 | $5 |
| 100.2126.0000.0000.2410.2640 | UNEMPLOYMENT-ADMIN-PI | $103 | $103 | $0 |
| 100.2126.0000.0000.2410.2680 | UNEMPLOYMENT-SUPPOR | $138 | $138 | $0 |
| 100.2126.0000.0000.2410.2740 | WORKERS COMP-ADMIN-PI | $1,290 | $1,290 | $0 |
| 100.2126.0000.0000.2410.2780 | WORKERS COMP-SUPPOR | $816 | $816 | $0 |
| 100.2126.0000.0000.2410.3400 | PROF SVCS-PRINCIPAL-PW | $3,655 | $4,005 | $350 |
| 100.2126.0000.0000.2410.5310 | POSTAGE-PRINCIPAL-PWS | $1,475 | $1,475 | $0 |
| 100.2126.0000.0000.2410.5800 | TRAVEL-PRINCIPAL-PWS | $2,000 | $2,000 | $0 |
| 100.2126.0000.0000.2410.6100 | SUPPLIES-PRINCIPAL-PWS | $3,259 | $3,259 | $0 |

## Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| 100.2126.0000.0000.2410.8100 | DUES&FEES-PRINCIPAL-PW | $3,025 | $3,025 | $0 |
| CostCenter: PWS EXPENDITURES - 2126 | | $351,194 | $382,436 | $31,241 |
| PRINCIPAL- LHS | | | | |
| 100.2206.0000.0000.2410.1040 | SALARIES-ADMIN-PRINCIPA | $199,315 | $212,731 | $13,416 |
| 100.2206.0000.0000.2410.1180 | SALARIES-SUPPORT-PRINC | $71,812 | $69,900 | ($1,911) |
| 100.2206.0000.0000.2410.2140 | HEALTH-ADMIN-PRINCIPAL- | $34,774 | $29,013 | ($5,761) |
| 100.2206.0000.0000.2410.2141 | DENTAL-ADMIN-PRINCIPAL- | $2,352 | $3,419 | $1,066 |
| 100.2206.0000.0000.2410.2142 | DISABILITY-ADMIN-PRINCIP | $860 | $860 | $0 |
| 100.2206.0000.0000.2410.2180 | HEALTH-SUPPORT-PRINCIF | $59,889 | $40,829 | ($19,060) |
| 100.2206.0000.0000.2410.2181 | DENTAL-SUPPORT-PRINCIF | $3,529 | $2,204 | ($1,325) |
| 100.2206.0000.0000.2410.2182 | DISABILITY-SUPPORT-PRIN | $314 | $314 | $0 |
| 100.2206.0000.0000.2410.2240 | FICA/MED-ADMIN-PRINCIPA | $2,250 | $3,086 | $837 |
| 100.2206.0000.0000.2410.2280 | FICA/MED-SUPPORT-PRINC | $7,542 | $5,347 | ($2,194) |
| 100.2206.0000.0000.2410.2340 | MSR-ADMIN-PRINCIPAL-LHS | $6,454 | $8,855 | $2,401 |
| 100.2206.0000.0000.2410.2380 | MSR-SUPPORT-PRINCIPAL- | $4,003 | $4,239 | $236 |
| 100.2206.0000.0000.2410.2640 | UNEMPLOYMENT-ADMIN-PI | $103 | $103 | $0 |
| 100.2206.0000.0000.2410.2680 | UNEMPLOYMENT-SUPPOR | $138 | $138 | $0 |
| 100.2206.0000.0000.2410.2740 | WORKERS COMP-ADMIN-PI | $996 | $996 | $0 |
| 100.2206.0000.0000.2410.2780 | WORKERS COMP-SUPPOR | $818 | $818 | $0 |
| 100.2206.0000.0000.2410.3400 | PROF SVCS-PRINCIPAL-LHS | $4,546 | $4,546 | $0 |
| 100.2206.0000.0000.2410.5310 | POSTAGE-PRINCIPAL-LHS | $5,787 | $5,787 | $0 |
| 100.2206.0000.0000.2410.5500 | PRINTING-PRINCIPAL-LHS | $654 | $654 | $0 |
| 100.2206.0000.0000.2410.6100 | SUPPLIES-PRINCIPAL-LHS | $7,309 | $7,309 | $0 |
| 100.2206.0000.0000.2410.8100 | DUES&FEES-PRINCIPAL-LH | $2,025 | $2,025 | $0 |
| CostCenter: LHS EXPENDITURES - 2206 | | $415,470 | $403,174 | ($12,296) |

# Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| Func: PRINCIPALS - 2410 | | $1,136,851 | $1,262,721 | $125,870 |
| BUSINESS OFFICE/CENTRAL OFFICE | | | | |
| 100.2006.0000.0000.2500.1040 | SALARIES-ADMIN-BUSINES | $80,170 | $86,565 | $6,395 |
| 100.2006.0000.0000.2500.1180 | SALARIES-SUPPORT-BUSIN | $110,880 | $117,413 | $6,533 |
| 100.2006.0000.0000.2500.2140 | HEALTH-ADMIN-BUSINESS | $26,617 | $29,013 | $2,396 |
| 100.2006.0000.0000.2500.2141 | DENTAL-ADMIN-BUSINESS | $995 | $1,085 | $90 |
| 100.2006.0000.0000.2500.2142 | DISABILITY-ADMIN-BUSINES | $449 | $449 | $0 |
| 100.2006.0000.0000.2500.2180 | HEALTH-SUPPORT-BUSINE | $21,175 | $20,754 | ($421) |
| 100.2006.0000.0000.2500.2181 | DENTAL-SUPPORT-BUSINE | $1,606 | $1,630 | $24 |
| 100.2006.0000.0000.2500.2182 | DISABILITY-SUPPORT-BUSI | $568 | $568 | $0 |
| 100.2006.0000.0000.2500.2240 | FICA/MED-ADMIN-BUSINES | $6,133 | $6,629 | $496 |
| 100.2006.0000.0000.2500.2280 | FICA/MED-SUPPORT-BUSIN | $8,482 | $8,265 | ($218) |
| 100.2006.0000.0000.2500.2340 | MSR-ADMIN-BUSINESS OFF | $8,177 | $8,839 | $661 |
| 100.2006.0000.0000.2500.2380 | MSR-SUPPORT-BUSINESS | $11,310 | $11,020 | ($290) |
| 100.2006.0000.0000.2500.2640 | UNEMPLOYMENT-ADMIN-BU | $89 | $89 | $0 |
| 100.2006.0000.0000.2500.2680 | UNEMPLOYMENT-SUPPOR | $173 | $173 | $0 |
| 100.2006.0000.0000.2500.2740 | WORKERS COMP-ADMIN-BU | $1,043 | $1,043 | $0 |
| 100.2006.0000.0000.2500.2780 | WORKERS COMP-SUPPOR | $982 | $982 | $0 |
| 100.2006.0000.0000.2500.3400 | PROF SVCS-BUSINESS OFF | $315 | $315 | $0 |
| 100.2006.0000.0000.2500.4320 | TECH PURCHASED SVCS-B | $42,300 | $48,645 | $6,345 |
| 100.2006.0000.0000.2500.4400 | RENTAL&LEASE-BUSINESS | $3,524 | $3,524 | $0 |
| 100.2006.0000.0000.2500.5310 | POSTAGE-BUSINESS OFFIC | $1,858 | $1,858 | $0 |
| 100.2006.0000.0000.2500.5400 | ADVERTISING-BUSINESS O | $2,095 | $2,095 | $0 |
| 100.2006.0000.0000.2500.5500 | PRINTING-BUSINESS OFFIC | $789 | $789 | $0 |

## Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| 100.2006.0000.0000.2500.5800 | TRAVEL-BUSINESS OFFICE | $910 | $910 | $0 |
| 100.2006.0000.0000.2500.6900 | SUPPLIES NON-INSTRUCTI( | $4,860 | $4,860 | $0 |
| 100.2006.0000.0000.2500.7300 | EQUIPMENT-BUSINESS OFI | $1,750 | $1,750 | $0 |
| 100.2006.0000.0000.2500.8100 | DUES&FEES-BUSINESS OFI | $1,850 | $1,850 | $0 |
| CostCenter: SYSTEM WIDE EXPENDITURES - 2006 | | $339,102 | $361,113 | $22,011 |
| Func: BUSINESS OFFICE - 2500 | | $339,102 | $361,113 | $22,011 |
| OPERATIONS & MAINT.- LCS | | | | |
| 100.2106.0000.0000.2600.1180 | SALARIES-SUPPORT-O&M-I | $143,221 | $107,782 | ($35,440) |
| 100.2106.0000.0000.2600.2180 | HEALTH-SUPPORT-O&M-LC | $29,966 | $32,663 | $2,697 |
| 100.2106.0000.0000.2600.2181 | DENTAL-SUPPORT-O&M-LC | $1,999 | $1,763 | ($236) |
| 100.2106.0000.0000.2600.2182 | DISABILITY-SUPPORT-O&M | $553 | $553 | $0 |
| 100.2106.0000.0000.2600.2280 | FICA/MED-SUPPORT-O&M-L | $8,563 | $5,644 | ($2,918) |
| 100.2106.0000.0000.2600.2380 | MSR-SUPPORT-O&M-LCS | $6,351 | $3,361 | ($2,991) |
| 100.2106.0000.0000.2600.2680 | UNEMPLOYMENT-SUPPOR | $242 | $242 | $0 |
| 100.2106.0000.0000.2600.2780 | WORKERS COMP-SUPPOR | $11,382 | $11,382 | $0 |
| 100.2106.0000.0000.2600.4100 | UTILITIES-O&M-LCS | $4,088 | $4,088 | $0 |
| 100.2106.0000.0000.2600.4210 | RUBBISH REMOVAL-O&M-L | $4,112 | $4,112 | $0 |
| 100.2106.0000.0000.2600.4310 | PURCHASED SVS-EQUIPME | $40,322 | $40,322 | $0 |
| 100.2106.0000.0000.2600.4311 | PURCHASED SVCS-BUILDIN | $13,797 | $13,797 | $0 |
| 100.2106.0000.0000.2600.4430 | COPIER LEASE & MAINT.-O | $18,218 | $18,218 | $0 |
| 100.2106.0000.0000.2600.5320 | TELEPHONE-O&M-LCS | $8,268 | $8,268 | $0 |
| 100.2106.0000.0000.2600.6000 | SUPPLIES-O&M-LCS | $27,163 | $27,163 | $0 |
| 100.2106.0000.0000.2600.6120 | MATERIALS FOR REPAIRS- | $5,504 | $5,504 | $0 |

## Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| 100.2106.0000.0000.2600.6210 | NATURAL GAS-O&M-LCS | $52,098 | $52,098 | $0 |
| 100.2106.0000.0000.2600.6221 | ELECTRICITY-O&M-LCS | $72,653 | $72,653 | $0 |
| CostCenter: LCS EXPENDITURES - 2106 | | $448,501 | $409,614 | ($38,888) |
| OPERATIONS & MAINT.- PWS | | | | |
| 100.2126.0000.0000.2600.1180 | SALARIES-SUPPORT-O&M-I | $64,584 | $56,626 | ($7,958) |
| 100.2126.0000.0000.2600.2180 | HEALTH-SUPPORT-O&M-PV | $19,527 | $19,377 | ($150) |
| 100.2126.0000.0000.2600.2181 | DENTAL-SUPPORT-O&M-PV | $963 | $958 | ($6) |
| 100.2126.0000.0000.2600.2182 | DISABILITY-SUPPORT-O&M | $341 | $341 | $0 |
| 100.2126.0000.0000.2600.2280 | FICA/MED-SUPPORT-O&M-I | $4,941 | $4,865 | ($76) |
| 100.2126.0000.0000.2600.2680 | UNEMPLOYMENT-SUPPORT | $140 | $140 | $0 |
| 100.2126.0000.0000.2600.2780 | WORKERS COMP-SUPPORT | $2,996 | $2,996 | $0 |
| 100.2126.0000.0000.2600.4100 | UTILITIES-O&M-PWS | $6,107 | $6,107 | $0 |
| 100.2126.0000.0000.2600.4210 | RUBBISH REMOVAL-O&M-P | $3,135 | $3,135 | $0 |
| 100.2126.0000.0000.2600.4310 | PURCHASED SVCS-EQUIPM | $37,268 | $37,268 | $0 |
| 100.2126.0000.0000.2600.4311 | PURCHASED SVCS-BUILDIN | $12,655 | $12,655 | $0 |
| 100.2126.0000.0000.2600.4430 | COPIER LEASE & MAINT.-O | $8,269 | $8,269 | $0 |
| 100.2126.0000.0000.2600.5320 | TELEPHONE-O&M-PWS | $4,268 | $4,268 | $0 |
| 100.2126.0000.0000.2600.6000 | SUPPLIES-O&M-PWS | $14,867 | $14,867 | $0 |
| 100.2126.0000.0000.2600.6120 | MATERIALS FOR REPAIRS- | $4,400 | $4,400 | $0 |
| 100.2126.0000.0000.2600.6221 | ELECTRICITY-O&M-PWS | $14,937 | $14,937 | $0 |
| 100.2126.0000.0000.2600.6240 | NATURAL GAS-O&M-PWS | $27,690 | $27,690 | $0 |
| CostCenter: PWS EXPENDITURES - 2126 | | $227,088 | $218,899 | ($8,189) |
| OPERATIONS & MAINT.- LHS | | | | |
| 100.2206.0000.0000.2600.1180 | SALARIES-SUPPORT-O&M-I | $101,263 | $104,294 | $3,031 |

# Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| 100.2206.0000.0000.2600.2180 | HEALTH-SUPPORT-O&M-LH | $31,962 | $25,303 | ($6,658) |
| 100.2206.0000.0000.2600.2181 | DENTAL-SUPPORT-O&M-LH | $1,338 | $998 | ($341) |
| 100.2206.0000.0000.2600.2182 | DISABILITY-SUPPORT-O&M | $404 | $404 | $0 |
| 100.2206.0000.0000.2600.2280 | FICA/MED-SUPPORT-O&M-L | $7,747 | $6,449 | ($1,298) |
| 100.2206.0000.0000.2600.2380 | MSR-SUPPORT-O&M-LHS | $5,597 | $3,593 | ($2,003) |
| 100.2206.0000.0000.2600.2680 | UNEMPLOYMENT-SUPPOR | $145 | $145 | $0 |
| 100.2206.0000.0000.2600.2780 | WORKERS COMP-SUPPOR | $4,254 | $4,254 | $0 |
| 100.2206.0000.0000.2600.4100 | UTILITIES-O&M-LHS | $11,611 | $11,611 | $0 |
| 100.2206.0000.0000.2600.4210 | RUBBISH REMOVAL-O&M-L | $3,561 | $3,561 | $0 |
| 100.2206.0000.0000.2600.4310 | PURCHASED SVCS-EQUIPM | $34,549 | $34,549 | $0 |
| 100.2206.0000.0000.2600.4311 | PURCHASED SVCS-BUILDIN | $13,493 | $13,493 | $0 |
| 100.2206.0000.0000.2600.4430 | COPIER LEASE & MAINT-O& | $10,992 | $10,992 | $0 |
| 100.2206.0000.0000.2600.5320 | TELEPHONES-O&M-LHS | $5,626 | $5,626 | $0 |
| 100.2206.0000.0000.2600.6000 | SUPPLIES-O&M-LHS | $19,570 | $19,570 | $0 |
| 100.2206.0000.0000.2600.6120 | MATERIALS FOR REPAIRS- | $4,400 | $4,400 | $0 |
| 100.2206.0000.0000.2600.6221 | ELECTRICITY-O&M-LHS | $28,433 | $28,433 | $0 |
| 100.2206.0000.0000.2600.6240 | NATURAL GAS-O&M-LHS | $42,772 | $42,772 | $0 |
| CostCenter: LHS EXPENDITURES - 2206 | | $327,716 | $320,446 | ($7,269) |
| Func: OPERATION & MAINTENANCE OF PLANT - 2600 | | $1,003,305 | $948,959 | ($54,346) |

## OPERATIONS & MAINT.- C/O

| | | | | |
|---|---|---|---|---|
| 100.2006.0000.0000.2620.1180 | SALARIES-O&M-CO | $10,769 | $11,383 | $614 |
| 100.2006.0000.0000.2620.2180 | HEALTH-O&M-CO | $4,609 | $5,024 | $415 |
| 100.2006.0000.0000.2620.2181 | DENTAL-O&M-CO | $239 | $260 | $21 |

# Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| 100.2006.0000.0000.2620.2182 | DISABILITY-O&M-CO | $178 | $178 | $0 |
| 100.2006.0000.0000.2620.2280 | FICA/MED-O&M-CO | $824 | $871 | $47 |
| 100.2006.0000.0000.2620.2380 | MSR-O&M-CO | $393 | $393 | $0 |
| 100.2006.0000.0000.2620.2680 | UNEMPLOYMENT-O&M-CO | $105 | $105 | $0 |
| 100.2006.0000.0000.2620.2780 | WORKERS COMP-O&M-CO | $949 | $949 | $0 |
| 100.2006.0000.0000.2620.4100 | UTILITIES-O&M-CO | $3,074 | $3,074 | $0 |
| 100.2006.0000.0000.2620.4210 | RUBBISH REMOVAL-O&M-C | $788 | $788 | $0 |
| 100.2006.0000.0000.2620.4310 | PURCHASED SVCS-EQUIPM | $21,105 | $21,105 | $0 |
| 100.2006.0000.0000.2620.4311 | PURCHASED SVCS-BUILDIN | $2,175 | $2,175 | $0 |
| 100.2006.0000.0000.2620.5320 | TELEPHONE-O&M-CO | $6,872 | $6,872 | $0 |
| 100.2006.0000.0000.2620.6220 | ELECTRICITY-O&M-CO | $7,222 | $7,222 | $0 |
| 100.2006.0000.0000.2620.6240 | NATURAL GAS-O&M-CO | $35,929 | $35,929 | $0 |
| 100.2006.0000.0000.2620.6900 | SUPPLIES-NON INSTRUCTI( | $3,600 | $3,600 | $0 |
| CostCenter: SYSTEM WIDE EXPENDITURES - 2006 | | $98,830 | $99,927 | $1,097 |
| Func: O&M-OPERATION & MAINT OF BUILDINGS - 2620 | | $98,830 | $99,927 | $1,097 |
| GROUNDS & MAINT. | | | | |
| 100.2006.0000.0000.2630.1170 | SALARIES-DIRECTOR-GROU | $43,759 | $47,067 | $3,308 |
| 100.2006.0000.0000.2630.1180 | SALARIES-SUPPORT-GROU | $73,585 | $79,964 | $6,378 |
| 100.2006.0000.0000.2630.1200 | SALARIES-SUBS-GROUNDS | $37,605 | $37,605 | $0 |
| 100.2006.0000.0000.2630.2170 | HEALTH-DIRECTOR-GROUN | $4,852 | $5,288 | $437 |
| 100.2006.0000.0000.2630.2171 | DENTAL-DIRECTOR-GROUN | $251 | $274 | $23 |
| 100.2006.0000.0000.2630.2172 | DISABILITY-DIRECTOR-GRC | $218 | $218 | $0 |
| 100.2006.0000.0000.2630.2180 | HEALTH-SUPPORT-GROUN | $29,522 | $29,522 | $0 |

# Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| 100.2006.0000.0000.2630.2181 | DENTAL-SUPPORT-GROUN | $1,378 | $1,258 | ($120) |
| 100.2006.0000.0000.2630.2182 | DISABILITY-SUPPORT-GRO | $232 | $232 | $0 |
| 100.2006.0000.0000.2630.2270 | FICA/MED-DIRECTOR-GROU | $3,348 | $3,601 | $253 |
| 100.2006.0000.0000.2630.2280 | FICA/MED-SUPPORT-GROU | $5,629 | $5,629 | $0 |
| 100.2006.0000.0000.2630.2370 | MSR-DIRECTOR-GROUNDS | $0 | $7,000 | $7,000 |
| 100.2006.0000.0000.2630.2380 | MSR-SUPPORT-GROUNDS& | $5,323 | $5,323 | $0 |
| 100.2006.0000.0000.2630.2600 | UNEMPLOYMENT-GROUND | $128 | $128 | $0 |
| 100.2006.0000.0000.2630.2670 | UNEMPLOYMENT-DIRECTO | $55 | $55 | $0 |
| 100.2006.0000.0000.2630.2680 | UNEMPLOYMENT-SUPPOR | $155 | $155 | $0 |
| 100.2006.0000.0000.2630.2770 | WORKERS COMP-DIRECTO | $696 | $696 | $0 |
| 100.2006.0000.0000.2630.2780 | WORKERS COMP-SUPPOR | $2,811 | $2,811 | $0 |
| 100.2006.0000.0000.2630.3400 | PROF SVCS-GROUNDS&MA | $13,655 | $13,655 | $0 |
| 100.2006.0000.0000.2630.4220 | SNOW REMOVAL-GROUND | $26,500 | $26,500 | $0 |
| 100.2006.0000.0000.2630.4310 | PURCHASED SVCS-EQUIPM | $2,000 | $2,000 | $0 |
| 100.2006.0000.0000.2630.4311 | PURCHASED SVCS-GROUN | $271,000 | $271,000 | $0 |
| 100.2006.0000.0000.2630.4312 | ASBESTOS REMOVAL-GRO | $3,000 | $3,000 | $0 |
| 100.2006.0000.0000.2630.5200 | INSURANCE-GROUNDS&MA | $60,531 | $60,531 | $0 |
| 100.2006.0000.0000.2630.6220 | ELECTRICITY-GROUNDS&M | $3,771 | $3,771 | $0 |
| 100.2006.0000.0000.2630.6900 | SUPPLIES-NON INSTRUCTI | $10,230 | $10,230 | $0 |
| 100.2006.0000.0000.2630.8100 | DUES & FEES-GROUNDS&M | $905 | $905 | $0 |
| 100.2006.0000.0000.2630.8310 | PRINCIPAL-GROUNDS&MAI | $185,777 | $185,777 | $0 |
| 100.2006.0000.0000.2630.8320 | INTEREST-GROUNDS&MAIN | $78,139 | $78,139 | $0 |
| CostCenter: SYSTEM WIDE EXPENDITURES - 2006 | | $865,055 | $882,333 | $17,278 |
| Func: GROUNDS&MAINT - 2630 | | $865,055 | $882,333 | $17,278 |

# Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| 100.2006.0000.0000.2650.7300 | EQUIPMENT- DISTRICT WID | $26,093 | $26,093 | $0 |
| CostCenter: SYSTEM WIDE EXPENDITURES - 2006 | | $26,093 | $26,093 | $0 |
| Func: O&M-VEHICLE OPERATION & MAINT - 2650 | | $26,093 | $26,093 | $0 |
| TRANSPORTATION | | | | |
| 100.2006.0000.0000.2700.1170 | SALARIES-DIRECTOR-TRAN | $43,759 | $47,067 | $3,308 |
| 100.2006.0000.0000.2700.1180 | SALARIES-SUPPORT-TRAN | $448,134 | $481,446 | $33,312 |
| 100.2006.0000.0000.2700.2170 | HEALTH-DIRECTOR-TRANS | $4,852 | $5,288 | $437 |
| 100.2006.0000.0000.2700.2171 | DENTAL-DIRECTOR-TRANS | $251 | $274 | $23 |
| 100.2006.0000.0000.2700.2172 | DISABILITY-DIRECTOR-TRA | $219 | $219 | $0 |
| 100.2006.0000.0000.2700.2180 | HEALTH-SUPPORT-TRANSF | $113,090 | $142,257 | $29,167 |
| 100.2006.0000.0000.2700.2181 | DENTAL-SUPPORT-TRANSF | $7,152 | $8,180 | $1,029 |
| 100.2006.0000.0000.2700.2182 | DISABILITY-SUPPORT-TRAN | $644 | $644 | $0 |
| 100.2006.0000.0000.2700.2270 | FICA/MED-DIRECTOR-TRAN | $3,348 | $3,608 | $261 |
| 100.2006.0000.0000.2700.2280 | FICA/MED-SUPPORT-TRAN | $33,493 | $34,267 | $774 |
| 100.2006.0000.0000.2700.2380 | MSR-SUPPORT-TRANSPOR | $24,046 | $22,708 | ($1,337) |
| 100.2006.0000.0000.2700.2670 | UNEMPLOYMENT-DIRECTO | $55 | $55 | $0 |
| 100.2006.0000.0000.2700.2680 | UNEMPLOYMENT-SUPPOR | $864 | $864 | $0 |
| 100.2006.0000.0000.2700.2770 | WORKERS COMP-DIRECTO | $304 | $304 | $0 |
| 100.2006.0000.0000.2700.2780 | WORKERS COMP-SUPPOR | $28,644 | $28,644 | $0 |
| 100.2006.0000.0000.2700.3400 | PROF SVCS-TRANSPORTA | $2,800 | $2,800 | $0 |
| 100.2006.0000.0000.2700.4300 | PURCHASED SVCS-TRANSI | $115,436 | $115,436 | $0 |
| 100.2006.0000.0000.2700.5200 | INSURANCE-TRANSPORTA | $17,550 | $17,550 | $0 |
| 100.2006.0000.0000.2700.5322 | CELL PHONES-TRANSPORT | $420 | $420 | $0 |

## Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| 100.2006.0000.0000.2700.5400 | ADVERTISING-TRANSPORT | $250 | $250 | $0 |
| 100.2006.0000.0000.2700.6260 | DIESEL-TRANSPORTATION | $90,918 | $90,918 | $0 |
| 100.2006.0000.0000.2700.6900 | SUPPLIES-NON INSTRUCTI( | $3,350 | $3,350 | $0 |
| 100.2006.0000.0000.2700.8100 | DUES & FEES-TRANSPORT/ | $1,380 | $1,380 | $0 |
| 100.2006.0000.0000.2700.8310 | PRINCIPAL-DEBT SVCS-TR/ | $93,040 | $93,040 | $0 |
| 100.2006.0000.0000.2700.8320 | INTEREST-DEBT SVCS-TRA | $5,597 | $5,597 | $0 |
| CostCenter: SYSTEM WIDE EXPENDITURES - 2006 | | $1,039,593 | $1,106,565 | $66,972 |
| Func: TRANSPORTATION - 2700 | | $1,039,593 | $1,106,565 | $66,972 |
| 100.2006.0000.0000.2750.5140 | PURCHASED SVCS-SPED-T | $20,732 | $20,732 | $0 |
| CostCenter: SYSTEM WIDE EXPENDITURES - 2006 | | $20,732 | $20,732 | $0 |
| Func: SPED TRANSPORTATION - 2750 | | $20,732 | $20,732 | $0 |
| FOOD SERVICE | | | | |
| 100.2006.0000.0000.3100.9100 | FOOD SERVICE TRANSFER | $231,000 | $231,000 | $0 |
| CostCenter: SYSTEM WIDE EXPENDITURES - 2006 | | $231,000 | $231,000 | $0 |
| Func: SCHOOL NUTRITION - 3100 | | $231,000 | $231,000 | $0 |
| DEBT SERVICE | | | | |
| 100.2006.0000.0000.5100.8310 | PRINCIPAL-DEBT SVC | $979,772 | $979,772 | $0 |
| 100.2006.0000.0000.5100.8320 | INTEREST-DEBT SVC | $188,348 | $121,190 | ($67,157) |
| CostCenter: SYSTEM WIDE EXPENDITURES - 2006 | | $1,168,120 | $1,100,962 | ($67,157) |
| Func: DEBT SERVICE - 5100 | | $1,168,120 | $1,100,962 | ($67,157) |
| Prog: GENERAL - 0000 | | $8,022,021 | $8,150,975 | $128,953 |

# Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| LCS | | | | |
| 100.2106.0000.1100.1000.1010 | SALARIES-TEACHERS-LCS | $2,551,081 | $2,537,433 | ($13,648) |
| 100.2106.0000.1100.1000.1020 | SALARIES-ED TECHS-LCS | $58,896 | $137,233 | $78,337 |
| 100.2106.0000.1100.1000.1230 | SALARIES-SUBS-LCS | $48,500 | $48,500 | $0 |
| 100.2106.0000.1100.1000.2110 | HEALTH-TEACHERS-LCS | $543,698 | $519,161 | ($24,537) |
| 100.2106.0000.1100.1000.2111 | DENTAL-TEACHERS-LCS | $27,952 | $26,562 | ($1,390) |
| 100.2106.0000.1100.1000.2112 | DISABILITY-TEACHERS-LCS | $5,073 | $5,073 | $0 |
| 100.2106.0000.1100.1000.2120 | HEALTH-ED TECHS-LCS | $17,495 | $19,070 | $1,575 |
| 100.2106.0000.1100.1000.2121 | DENTAL- ED TECHS- LCS | $2,022 | $922 | ($1,100) |
| 100.2106.0000.1100.1000.2122 | DISABILITY- ED TECHS-LCS | $312 | $312 | $0 |
| 100.2106.0000.1100.1000.2210 | FICA/MED-TEACHERS-LCS | $38,531 | $42,258 | $3,727 |
| 100.2106.0000.1100.1000.2220 | FICA/MED-ED TECHS-LCS | $854 | $532 | ($322) |
| 100.2106.0000.1100.1000.2310 | MSR-TEACHERS-LCS | $96,753 | $105,749 | $8,996 |
| 100.2106.0000.1100.1000.2320 | MSR-ED TECHS-LCS | $2,450 | $1,527 | ($923) |
| 100.2106.0000.1100.1000.2510 | TUITION REIMB-TEACHER-L | $14,520 | $14,520 | $0 |
| 100.2106.0000.1100.1000.2610 | UNEMPLOYMENT-TEACHEF | $2,767 | $2,767 | $0 |
| 100.2106.0000.1100.1000.2620 | UNEMPLOYMENT-ED TECH | $345 | $345 | $0 |
| 100.2106.0000.1100.1000.2710 | WORKERS COMP-TEACHEF | $11,755 | $11,755 | $0 |
| 100.2106.0000.1100.1000.2720 | WORKERS COMP-ED TECH | $939 | $939 | $0 |
| 100.2106.0000.1100.1000.3200 | PROF SVCS-LCS | $11,921 | $11,921 | $0 |
| 100.2106.0000.1100.1000.4310 | NON-TECH PURCHASED SV | $310 | $310 | $0 |
| 100.2106.0000.1100.1000.4320 | TECH PURCHASED SVCS-L | $2,579 | $2,579 | $0 |

## Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| 100.2106.0000.1100.1000.5800 | TRAVEL-LCS | $350 | $350 | $0 |
| 100.2106.0000.1100.1000.6100 | SUPPLIES-LCS | $32,465 | $32,965 | $500 |
| 100.2106.0000.1100.1000.6400 | BOOKS-LCS | $3,438 | $3,438 | $0 |
| 100.2106.0000.1100.1000.7300 | EQUIPMENT-LCS | $500 | $0 | ($500) |
| 100.2106.0000.1100.1000.8100 | DUES & FEES- LCS | $9,800 | $9,800 | $0 |
| CostCenter: LCS EXPENDITURES - 2106 | | $3,485,306 | $3,536,020 | $50,714 |
| PWS | | | | |
| 100.2126.0000.1100.1000.1010 | SALARIES-TEACHERS-PWS | $1,117,127 | $1,201,319 | $84,192 |
| 100.2126.0000.1100.1000.1230 | SALARIES-SUBS-PWS | $38,627 | $38,627 | $0 |
| 100.2126.0000.1100.1000.2110 | HEALTH-TEACHERS-PWS | $213,137 | $223,902 | $10,765 |
| 100.2126.0000.1100.1000.2111 | DENTAL-TEACHERS-PWS | $11,957 | $11,433 | ($524) |
| 100.2126.0000.1100.1000.2112 | DISABILITY-TEACHERS-PW | $2,522 | $2,522 | $0 |
| 100.2126.0000.1100.1000.2210 | FICA/MED-TEACHERS-PWS | $14,177 | $16,927 | $2,750 |
| 100.2126.0000.1100.1000.2310 | MSR-TEACHERS-PWS | $40,672 | $48,563 | $7,890 |
| 100.2126.0000.1100.1000.2510 | TUITION REIMB-TEACHERS | $14,517 | $14,517 | $0 |
| 100.2126.0000.1100.1000.2610 | UNEMPLOYMENT-TEACHEF | $1,163 | $1,163 | $0 |
| 100.2126.0000.1100.1000.2710 | WORKERS COMP-TEACHEF | $7,814 | $7,814 | $0 |
| 100.2126.0000.1100.1000.3200 | PROF SVCS-PWS | $50,263 | $50,263 | $0 |
| 100.2126.0000.1100.1000.4320 | TECH PURCHASED SVCS-P | $4,264 | $4,264 | $0 |
| 100.2126.0000.1100.1000.5800 | TRAVEL-PWS | $350 | $350 | $0 |
| 100.2126.0000.1100.1000.6100 | SUPPLIES-PWS | $25,264 | $25,764 | $500 |
| 100.2126.0000.1100.1000.6400 | BOOKS-PWS | $2,884 | $2,884 | $0 |
| 100.2126.0000.1100.1000.7300 | EQUIPMENT-PWS | $500 | $0 | ($500) |
| 100.2126.0000.1100.1000.8100 | DUES & FEES- PWS | $3,800 | $3,800 | $0 |
| CostCenter: PWS EXPENDITURES - 2126 | | $1,549,038 | $1,654,111 | $105,073 |

# Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| Func: - 1000 | | $5,034,344 | $5,190,131 | $155,787 |
| 100.2106.0000.1100.2700.8500 | FIELD TRIP COSTS-LCS | $3,825 | $3,825 | $0 |
| CostCenter: LCS EXPENDITURES - 2106 | | $3,825 | $3,825 | $0 |
| 100.2126.0000.1100.2700.8500 | FIELD TRIP COSTS-PWS | $1,666 | $1,666 | $0 |
| CostCenter: PWS EXPENDITURES - 2126 | | $1,666 | $1,666 | $0 |
| Func: TRANSPORTATION - 2700 | | $5,491 | $5,491 | $0 |
| Prog: ELEMENTARY - 1100 | | $5,039,835 | $5,195,622 | $155,787 |
| K-2 | | | | |
| 100.2106.0000.1120.1000.1010 | SALARIES-TEACHERS-K-2 | $68,075 | $69,395 | $1,320 |
| 100.2106.0000.1120.1000.2110 | HEALTH-TEACHERS-K-2 | $19,963 | $21,760 | $1,797 |
| 100.2106.0000.1120.1000.2111 | DENTAL-TEACHERS-K-2 | $1,176 | $1,282 | $106 |
| 100.2106.0000.1120.1000.2112 | DISABILITY-TEACHERS-K-2 | $186 | $186 | $0 |
| 100.2106.0000.1120.1000.2210 | FICA/MED-TEACHERS-K-2 | $930 | $1,052 | $122 |
| 100.2106.0000.1120.1000.2310 | MSR-TEACHERS-K-2 | $2,669 | $3,019 | $350 |
| 100.2106.0000.1120.1000.2610 | UNEMPLOYMENT-TEACHEF | $69 | $69 | $0 |
| 100.2106.0000.1120.1000.2710 | WORKERS COMP-TEACHEF | $494 | $494 | $0 |
| CostCenter: LCS EXPENDITURES - 2106 | | $93,563 | $97,258 | $3,695 |
| Func: - 1000 | | $93,563 | $97,258 | $3,695 |
| Prog: K-2 - 1120 | | $93,563 | $97,258 | $3,695 |

# Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| LHS | | | | |
| 100.2206.0000.1200.1000.1010 | SALARIES-TEACHERS-LHS | $1,446,900 | $1,671,341 | $224,441 |
| 100.2206.0000.1200.1000.1020 | SALARIES-ED TECHS-LHS | $84,075 | $76,445 | ($7,629) |
| 100.2206.0000.1200.1000.1230 | SALARIES-SUBS-LHS | $35,000 | $35,000 | $0 |
| 100.2206.0000.1200.1000.2110 | HEALTH-TEACHERS-LHS | $310,274 | $305,767 | ($4,507) |
| 100.2206.0000.1200.1000.2111 | DENTAL-TEACHERS-LHS | $15,361 | $15,824 | $462 |
| 100.2206.0000.1200.1000.2112 | DISABILITY-TEACHERS-LHS | $3,659 | $3,659 | $0 |
| 100.2206.0000.1200.1000.2120 | HEALTH-ED TECHS-LHS | $17,495 | $19,070 | $1,575 |
| 100.2206.0000.1200.1000.2121 | DENTAL-ED TECHS-LHS | $2,868 | $922 | ($1,946) |
| 100.2206.0000.1200.1000.2122 | DISABILITY-ED TECHS-LHS | $131 | $131 | $0 |
| 100.2206.0000.1200.1000.2210 | FICA/MED-TEACHERS-LHS | $19,774 | $20,494 | $720 |
| 100.2206.0000.1200.1000.2220 | FICA/MED-ED TECHS-LHS | $4,821 | $4,128 | ($693) |
| 100.2206.0000.1200.1000.2310 | MSR-TEACHERS-LHS | $56,730 | $58,796 | $2,066 |
| 100.2206.0000.1200.1000.2320 | MSR-ED TECHS-LHS | $3,817 | $2,683 | ($1,134) |
| 100.2206.0000.1200.1000.2510 | TUITION REIMB-TEACHERS | $13,200 | $13,200 | $0 |
| 100.2206.0000.1200.1000.2610 | UNEMPLOYMENT-TEACHEF | $1,667 | $1,667 | $0 |
| 100.2206.0000.1200.1000.2620 | UNEMPLOYMENT-ED TECH | $138 | $138 | $0 |
| 100.2206.0000.1200.1000.2710 | WORKERS COMP-TEACHEF | $10,012 | $10,012 | $0 |
| 100.2206.0000.1200.1000.2720 | WORKERS COMP-ED TECH | $1,365 | $1,365 | $0 |
| 100.2206.0000.1200.1000.3200 | PROF SVCS-LHS | $93,276 | $93,276 | $0 |
| 100.2206.0000.1200.1000.4320 | TECH PURCHASED SVCS-L | $6,807 | $6,807 | $0 |
| 100.2206.0000.1200.1000.5800 | TRAVEL-LHS | $350 | $350 | $0 |
| 100.2206.0000.1200.1000.6100 | SUPPLIES-LHS | $33,394 | $33,394 | $0 |
| 100.2206.0000.1200.1000.6400 | BOOKS-LHS | $1,500 | $1,500 | $0 |

## Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| 100.2206.0000.1200.1000.7300 | EQUIPMENT-LHS | $500 | $500 | $0 |
| 100.2206.0000.1200.1000.8100 | DUES & FEES-LHS | $10,055 | $10,055 | $0 |
| CostCenter: LHS EXPENDITURES - 2206 | | $2,173,168 | $2,386,523 | $213,355 |
| Func: - 1000 | | $2,173,168 | $2,386,523 | $213,355 |
| 100.2206.0000.1200.2700.8500 | FIELD TRIPS COSTS-LHS | $8,189 | $8,189 | $0 |
| CostCenter: LHS EXPENDITURES - 2206 | | $8,189 | $8,189 | $0 |
| Func: TRANSPORTATION - 2700 | | $8,189 | $8,189 | $0 |
| Prog: SECONDARY - 1200 | | $2,181,357 | $2,394,712 | $213,355 |
| ELEM- RR | | | | |
| 100.2016.0000.2200.1000.1010 | SALARIES-TEACHERS-ELEI | $262,520 | $458,697 | $196,177 |
| 100.2016.0000.2200.1000.1020 | SALARIES-ED TECHS-ELEM | $456,199 | $324,585 | ($131,614) |
| 100.2016.0000.2200.1000.2110 | HEALTH-TEACHERS-ELEM-I | $52,722 | $69,708 | $16,986 |
| 100.2016.0000.2200.1000.2111 | DENTAL-TEACHERS-ELEM-I | $2,927 | $6,543 | $3,617 |
| 100.2016.0000.2200.1000.2112 | DISABILITY-TEACHERS-ELE | $493 | $493 | $0 |
| 100.2016.0000.2200.1000.2120 | HEALTH-ED TECHS-ELEM-R | $87,399 | $49,212 | ($38,187) |
| 100.2016.0000.2200.1000.2121 | DENTAL-ED TECHS-ELEM-R | $6,100 | $3,405 | ($2,696) |
| 100.2016.0000.2200.1000.2122 | DISABILITY-ED TECHS-ELEI | $182 | $182 | $0 |
| 100.2016.0000.2200.1000.2130 | SPECIAL PROGRAMS-RESC | $9,218 | $9,218 | $0 |
| 100.2016.0000.2200.1000.2131 | SPECIAL PROGRAMS-RESC | $477 | $477 | $0 |
| 100.2016.0000.2200.1000.2210 | FICA/MED-TEACHERS-ELEI | $3,573 | $5,672 | $2,099 |

## Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| 100.2016.0000.2200.1000.2220 | FICA/MED-ED TECHS-ELEM | $7,268 | $7,295 | $27 |
| 100.2016.0000.2200.1000.2310 | MSR-TEACHERS-ELEM-RR | $10,251 | $16,121 | $5,870 |
| 100.2016.0000.2200.1000.2320 | MSR-ED TECHS-ELEM-RR | $18,402 | $10,701 | ($7,701) |
| 100.2016.0000.2200.1000.2610 | UNEMPLOYMENT-TEACHEF | $494 | $494 | $0 |
| 100.2016.0000.2200.1000.2620 | UNEMPLOYMENT-ED TECH | $874 | $874 | $0 |
| 100.2016.0000.2200.1000.2710 | WORKERS COMP-TEACHEF | $3,543 | $3,543 | $0 |
| 100.2016.0000.2200.1000.2720 | WORKERS COMP-ED TECH | $2,549 | $2,549 | $0 |
| CostCenter: SPECIAL ELEMENTARY - 2016 | | $925,191 | $969,769 | $44,578 |
| SEC- RR | | | | |
| 100.2026.0000.2200.1000.1010 | SALARIES-TEACHERS-SEC- | $137,021 | $139,679 | $2,658 |
| 100.2026.0000.2200.1000.1020 | SALARIES-ED TECHS-SEC-I | $62,600 | $94,479 | $31,879 |
| 100.2026.0000.2200.1000.2110 | HEALTH-TEACHERS-SEC-R | $28,696 | $31,278 | $2,583 |
| 100.2026.0000.2200.1000.2111 | DENTAL-TEACHERS-SEC-R | $1,628 | $1,775 | $147 |
| 100.2026.0000.2200.1000.2112 | DISABILITY-TEACHERS-SEC | $531 | $531 | $0 |
| 100.2026.0000.2200.1000.2120 | HEALTH-ED TECHS-SEC-RF | $29,181 | $31,807 | $2,626 |
| 100.2026.0000.2200.1000.2121 | DENTAL-ED TECHS-SEC-RF | $1,654 | $1,802 | $149 |
| 100.2026.0000.2200.1000.2122 | DISABILITY- ED TECHS-SEC | $224 | $224 | $0 |
| 100.2026.0000.2200.1000.2210 | FICA/MED-TEACHERS-SEC- | $1,873 | $2,118 | $245 |
| 100.2026.0000.2200.1000.2220 | FICA/MED-ED TECHS-SEC-F | $908 | $974 | $66 |
| 100.2026.0000.2200.1000.2310 | MSR-TEACHERS-SEC-RR | $5,372 | $6,076 | $704 |
| 100.2026.0000.2200.1000.2320 | MSR-ED ECHS-SEC-RR | $2,604 | $2,793 | $189 |
| 100.2026.0000.2200.1000.2610 | UNEMPLOYMENT-TEACHEF | $264 | $264 | $0 |
| 100.2026.0000.2200.1000.2620 | UNEMPLOYMENT-ED TECH | $414 | $414 | $0 |
| 100.2026.0000.2200.1000.2710 | WORKERS COMP-TEACHEF | $1,476 | $1,476 | $0 |

# Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| 100.2026.0000.2200.1000.2720 | WORKERS COMP-ED TECH | $1,213 | $1,213 | $0 |
| CostCenter: SPECIAL SECONDARY - 2026 | | $275,659 | $316,904 | $41,245 |
| Func: - 1000 | | $1,200,850 | $1,286,673 | $85,823 |
| Prog: SPECIAL PROGRAMS-RESOURCE CLASS - 2200 | | $1,200,850 | $1,286,673 | $85,823 |

ELEM- SC

| | | | | |
|---|---|---|---|---|
| 100.2016.0000.2300.1000.1010 | SALARIES-TEACHERS-ELEM | $69,334 | $169,561 | $100,227 |
| 100.2016.0000.2300.1000.1020 | SALARIES-ED TECHS-ELEM | $291,462 | $203,558 | ($87,904) |
| 100.2016.0000.2300.1000.2110 | HEALTH-TEACHERS-ELEM-S | $14,596 | $59,429 | $44,833 |
| 100.2016.0000.2300.1000.2111 | DENTAL-TEACHERS-ELEM-S | $452 | $3,846 | $3,394 |
| 100.2016.0000.2300.1000.2120 | HEALTH-ED TECHS-ELEM-S | $38,399 | $41,855 | $3,456 |
| 100.2016.0000.2300.1000.2121 | DENTAL-ED TECHS-ELEM-S | $4,000 | $4,527 | $526 |
| 100.2016.0000.2300.1000.2122 | DISABILITY-ED TECHS-ELEM | $996 | $996 | $0 |
| 100.2016.0000.2300.1000.2210 | FICA/MED-TEACHERS-ELEM | $854 | $2,567 | $1,714 |
| 100.2016.0000.2300.1000.2220 | FICA/MED-ED TECHS-ELEM | $7,383 | $6,876 | ($507) |
| 100.2016.0000.2300.1000.2310 | MSR-TEACHERS-ELEM-SC | $2,449 | $7,365 | $4,917 |
| 100.2016.0000.2300.1000.2320 | MSR-ED TECHS-ELEM-SC | $10,871 | $12,621 | $1,751 |
| 100.2016.0000.2300.1000.2610 | UNEMPLOYMENT-TEACHER | $103 | $103 | $0 |
| 100.2016.0000.2300.1000.2620 | UNEMPLOYMENT-ED TECH | $552 | $552 | $0 |
| 100.2016.0000.2300.1000.2710 | WORKERS COMP-TEACHER | $955 | $955 | $0 |
| 100.2016.0000.2300.1000.2720 | WORKERS COMP-ED TECH | $1,696 | $1,696 | $0 |
| CostCenter: SPECIAL ELEMENTARY - 2016 | | $444,101 | $516,508 | $72,407 |

# Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

## SEC- SC

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| 100.2026.0000.2300.1000.1010 | SALARIES-TEACHERS-SEC- | $53,132 | $55,132 | $2,000 |
| 100.2026.0000.2300.1000.1020 | SALARIES-ED TECHS-SEC-S | $52,715 | $81,489 | $28,774 |
| 100.2026.0000.2300.1000.2110 | HEALTH-TEACHERS-SEC-S | $14,596 | $14,596 | $0 |
| 100.2026.0000.2300.1000.2111 | DENTAL-TEACHERS-SEC-S | $452 | $452 | $0 |
| 100.2026.0000.2300.1000.2120 | HEALTH-ED TECHS-SEC-SC | $9,218 | $10,048 | $830 |
| 100.2026.0000.2300.1000.2121 | DENTAL-ED TECHS-SEC-SC | $846 | $922 | $76 |
| 100.2026.0000.2300.1000.2122 | DISABILITY-ED TECHS-SEC | $30 | $30 | $0 |
| 100.2026.0000.2300.1000.2210 | FICA/MED-TEACHERS-SEC- | $770 | $770 | $0 |
| 100.2026.0000.2300.1000.2220 | FICA/MED-ED TECHS-SEC-S | $764 | $396 | ($368) |
| 100.2026.0000.2300.1000.2310 | MSR-TEACHERS-SEC-SC | $2,210 | $2,210 | $0 |
| 100.2026.0000.2300.1000.2320 | MSR-ED TECHS-SEC-SC | $1,074 | $1,137 | $63 |
| 100.2026.0000.2300.1000.2610 | UNEMPLOYMENT-TEACHEF | $69 | $69 | $0 |
| 100.2026.0000.2300.1000.2620 | UNEMPLOYMENT-ED TECH | $138 | $138 | $0 |
| 100.2026.0000.2300.1000.2710 | WORKERS COMP-TEACHEF | $673 | $673 | $0 |
| 100.2026.0000.2300.1000.2720 | WORKERS COMP-ED TECH | $390 | $390 | $0 |
| 100.2026.0000.2300.1000.5630 | TUITION PAID TO PRIVATE S | $235,943 | $100,943 | ($135,000) |
| CostCenter: SPECIAL SECONDARY - 2026 | | $373,022 | $269,395 | ($103,626) |
| Func: - 1000 | | $817,123 | $785,903 | ($31,220) |
| Prog: SPECIAL PROGRAMS-SELF-CONTAINED - 2300 | | $817,123 | $785,903 | ($31,220) |

## OFFICE STUDENT SERVICES

| | | | | |
|---|---|---|---|---|
| 100.2006.0000.2500.2330.1040 | SALARIES-ADMIN-SPED | $104,535 | $108,389 | $3,854 |
| 100.2006.0000.2500.2330.1180 | SALARIES-SUPPORT-SPED | $22,641 | $24,014 | $1,373 |

## Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| 100.2006.0000.2500.2330.2140 | HEALTH-ADMIN-SPED | $9,703 | $10,576 | $873 |
| 100.2006.0000.2500.2330.2141 | DENTAL-ADMIN-SPED | $502 | $547 | $45 |
| 100.2006.0000.2500.2330.2142 | DISABILITY-ADMIN-SPED | $547 | $547 | $0 |
| 100.2006.0000.2500.2330.2180 | HEALTH-SUPPORT-SPED | $5,239 | $5,711 | $472 |
| 100.2006.0000.2500.2330.2181 | DENTAL-SUPPORT-SPED | $251 | $274 | $23 |
| 100.2006.0000.2500.2330.2182 | DISABILITY-SUPPORT-SPEI | $132 | $132 | $0 |
| 100.2006.0000.2500.2330.2240 | FICA/MED-ADMIN-SPED | $1,459 | $1,533 | $74 |
| 100.2006.0000.2500.2330.2280 | FICA/MED-SUPPORT-SPED | $1,732 | $1,837 | $105 |
| 100.2006.0000.2500.2330.2340 | MSR-ADMIN-SPED | $4,186 | $4,399 | $213 |
| 100.2006.0000.2500.2330.2380 | MSR-SUPPORT-SPED | $2,309 | $2,449 | $140 |
| 100.2006.0000.2500.2330.2640 | UNEMPLOYMENT-ADMIN-SI | $69 | $69 | $0 |
| 100.2006.0000.2500.2330.2680 | UNEMPLOYMENT-SUPPOR | $34 | $34 | $0 |
| 100.2006.0000.2500.2330.2740 | WORKERS COMP-ADMIN-SI | $520 | $520 | $0 |
| 100.2006.0000.2500.2330.2780 | WORKERS COMP-SUPPOR | $209 | $209 | $0 |
| 100.2006.0000.2500.2330.3440 | PROF SVCS-ADMIN-SPED | $11,552 | $11,552 | $0 |
| 100.2006.0000.2500.2330.5800 | TRAVEL-ADMIN-SPED | $2,075 | $2,075 | $0 |
| 100.2006.0000.2500.2330.6900 | SUPPLIES-NON INSTRUCTI | $6,400 | $6,400 | $0 |
| 100.2006.0000.2500.2330.8100 | DUES & FEES-ADMIN-SPED | $2,180 | $2,180 | $0 |
| 100.2006.0000.2500.2330.8900 | MISC-ADMIN-SPED | $23,744 | $23,744 | $0 |
| 100.2006.0000.2500.2330.9100 | SEED MONEY-SPED | $186,000 | $186,000 | $0 |
| CostCenter: SYSTEM WIDE EXPENDITURES - 2006 | | $386,020 | $393,192 | $7,172 |
| TUITION PAID | | | | |
| 100.2016.0000.2500.2330.5610 | TUITION PAID TO OTHER S/ | $3,643 | $3,643 | $0 |
| 100.2016.0000.2500.2330.5630 | TUITION PAID TO PRIVATE | $58,462 | $27,062 | ($31,400) |
| CostCenter: SPECIAL ELEMENTARY - 2016 | | $62,105 | $30,705 | ($31,400) |

# Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| 100.2026.0000.2500.2330.5610 | TUITION PAID TO OTHER S/ | $0 | $166,400 | $166,400 |
| CostCenter: SPECIAL SECONDARY - 2026 | | $0 | $166,400 | $166,400 |
| Func: SPECIAL ADMIN - 2330 | | $448,125 | $590,297 | $142,172 |
| Prog: SPECIAL PROGRAMS-ADMIN - 2500 | | $448,125 | $590,297 | $142,172 |
| ELEM SOCIAL WORKER | | | | |
| 100.2016.0000.2800.2110.1010 | SALARIES-ELEM-SOCIAL W | $116,722 | $101,903 | ($14,820) |
| 100.2016.0000.2800.2110.2110 | HEALTH-ELEM-SOCIAL WOI | $35,109 | $21,676 | ($13,433) |
| 100.2016.0000.2800.2110.2111 | DENTAL-ELEM-SOCIAL WOI | $1,721 | $1,073 | ($647) |
| 100.2016.0000.2800.2110.2112 | DISABILITY-ELEM-SOCIAL V | $118 | $118 | $0 |
| 100.2016.0000.2800.2110.2210 | FICA/MED-ELEM-SOCIAL W( | $1,692 | $1,518 | ($174) |
| 100.2016.0000.2800.2110.2310 | MSR-ELEM-SOCIAL WORK | $4,856 | $4,355 | ($500) |
| 100.2016.0000.2800.2110.2610 | UNEMPLOYMENT-ELEM-SO | $46 | $46 | $0 |
| 100.2016.0000.2800.2110.2710 | WORKERS COMP-ELEM-SO | $392 | $392 | $0 |
| CostCenter: SPECIAL ELEMENTARY - 2016 | | $160,656 | $131,081 | ($29,575) |
| SEC SOCIAL WORKER | | | | |
| 100.2026.0000.2800.2110.1010 | SALARIES-SEC-SOCIAL WO | $77,815 | $22,986 | ($54,828) |
| 100.2026.0000.2800.2110.2110 | HEALTH-SEC-SOCIAL WORI | $23,406 | $8,105 | ($15,301) |
| 100.2026.0000.2800.2110.2111 | DENTAL-SEC-SOCIAL WORI | $1,147 | $369 | ($778) |
| 100.2026.0000.2800.2110.2112 | DISABILITY-SEC-SOCIAL W( | $58 | $58 | $0 |
| 100.2026.0000.2800.2110.2210 | FICA/MED-SEC-SOCIAL WO | $1,128 | $347 | ($781) |
| 100.2026.0000.2800.2110.2310 | MSR-SEC-SOCIAL WORK | $3,237 | $997 | ($2,240) |
| 100.2026.0000.2800.2110.2610 | UNEMPLOYMENT-SEC-SOC | $23 | $23 | $0 |

# Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| 100.2026.0000.2800.2110.2710 | WORKERS COMP-SEC-SOC | $165 | $165 | $0 |
| CostCenter: SPECIAL SECONDARY - 2026 | | $106,979 | $33,050 | ($73,929) |
| Func: SOCIAL WORK - 2110 | | $267,635 | $164,131 | ($103,504) |
| ELEM- PSYCH | | | | |
| 100.2016.0000.2800.2140.1010 | SALARIES-ELEM-PSYCH SV | $34,643 | $37,469 | $2,826 |
| 100.2016.0000.2800.2140.2110 | HEALTH-ELEM-PSYCH SVC | $10,516 | $10,516 | $0 |
| 100.2016.0000.2800.2140.2111 | DENTAL-ELEM-PSYCH SVC | $481 | $481 | $0 |
| 100.2016.0000.2800.2140.2210 | FICA/MED-ELEM-PSYCH SV | $502 | $502 | $0 |
| 100.2016.0000.2800.2140.2310 | MSR-ELEM-PSYCH SVCS | $1,441 | $1,441 | $0 |
| 100.2016.0000.2800.2140.2610 | UNEMPLOYMENT-ELEM-PS | $46 | $46 | $0 |
| 100.2016.0000.2800.2140.2710 | WORKERS COMP-ELEM-PS | $395 | $395 | $0 |
| 100.2016.0000.2800.2140.3440 | PROF SVCS-ELEM-PSYCH S | $799 | $799 | $0 |
| CostCenter: SPECIAL ELEMENTARY - 2016 | | $48,824 | $51,649 | $2,826 |
| SEC- PSYCH | | | | |
| 100.2026.0000.2800.2140.1010 | SALARIES-SEC-PSYCH SVC | $15,747 | $17,031 | $1,285 |
| 100.2026.0000.2800.2140.2110 | HEALTH-SEC-PSYCH SVCS | $4,780 | $4,780 | $0 |
| 100.2026.0000.2800.2140.2111 | DENTAL-SEC-PSYCH SVCS | $219 | $219 | $0 |
| 100.2026.0000.2800.2140.2210 | FICA/MED-SEC-PSYCH SVC | $228 | $228 | $0 |
| 100.2026.0000.2800.2140.2310 | MSR-SEC-PSYCH SVCS | $655 | $655 | $0 |
| 100.2026.0000.2800.2140.2610 | UNEMPLOYMENT-SEC-PSY | $23 | $23 | $0 |
| 100.2026.0000.2800.2140.2710 | WORKERS COMP-SEC-PSY | $211 | $211 | $0 |
| CostCenter: SPECIAL SECONDARY - 2026 | | $21,863 | $23,147 | $1,285 |
| Func: PSYCH SVCS - 2140 | | $70,686 | $74,797 | $4,110 |

# Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

## ELEM- SPEECH

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| 100.2016.0000.2800.2150.1010 | SALARIES-ELEM-SPEECH | $119,261 | $137,744 | $18,482 |
| 100.2016.0000.2800.2150.2110 | HEALTH-ELEM-SPEECH | $8,296 | $9,519 | $1,223 |
| 100.2016.0000.2800.2150.2111 | DENTAL-ELEM-SPEECH | $430 | $493 | $63 |
| 100.2016.0000.2800.2150.2112 | DISABILITY-ELEM-SPEECH | $344 | $344 | $0 |
| 100.2016.0000.2800.2150.2210 | FICA/MED-ELEM-SPEECH | $1,729 | $1,997 | $268 |
| 100.2016.0000.2800.2150.2310 | MSR-ELEM-SPEECH | $4,961 | $5,730 | $769 |
| 100.2016.0000.2800.2150.2610 | UNEMPLOYMENT-ELEM-SP | $103 | $103 | $0 |
| 100.2016.0000.2800.2150.2710 | WORKERS COMP-ELEM-SP | $445 | $445 | $0 |
| CostCenter: SPECIAL ELEMENTARY - 2016 | | $135,570 | $156,375 | $20,805 |

## SEC- SPEECH

| | | | | |
|---|---|---|---|---|
| 100.2026.0000.2800.2150.1010 | SALARIES-SEC-SPEECH | $53,132 | $55,257 | $2,125 |
| 100.2026.0000.2800.2150.2110 | HEALTH-SEC-SPEECH | $14,596 | $14,596 | $0 |
| 100.2026.0000.2800.2150.2111 | DENTAL-SEC-SPEECH | $1,176 | $1,176 | $0 |
| 100.2026.0000.2800.2150.2210 | FICA/MED-SEC-SPEECH | $770 | $770 | $0 |
| 100.2026.0000.2800.2150.2310 | MSR-SEC-SPEECH | $2,210 | $2,210 | $0 |
| 100.2026.0000.2800.2150.2610 | UNEMPLOYMENT-SEC-SPE | $34 | $34 | $0 |
| 100.2026.0000.2800.2150.2710 | WORKERS COMP-SEC-SPE | $329 | $329 | $0 |
| CostCenter: SPECIAL SECONDARY - 2026 | | $72,249 | $74,374 | $2,125 |
| Func: SPEECH - 2150 | | $207,819 | $230,749 | $22,930 |

## ELEM- OT

| | | | | |
|---|---|---|---|---|
| 100.2016.0000.2800.2160.1010 | SALARIES-ELEM-OT | $100,292 | $117,419 | $17,128 |
| 100.2016.0000.2800.2160.2110 | HEALTH-ELEM-OT | $23,329 | $25,429 | $2,100 |
| 100.2016.0000.2800.2160.2111 | DENTAL-ELEM-OT | $1,628 | $1,775 | $147 |

## Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| 100.2016.0000.2800.2160.2210 | FICA/MED-ELEM-OT | $1,454 | $1,703 | $248 |
| 100.2016.0000.2800.2160.2310 | MSR-ELEM-OT | $4,172 | $4,885 | $713 |
| 100.2016.0000.2800.2160.2610 | UNEMPLOYMENT-ELEM-OT | $137 | $137 | $0 |
| 100.2016.0000.2800.2160.2710 | WORKERS COMP-ELEM-OT | $735 | $735 | $0 |
| CostCenter: SPECIAL ELEMENTARY - 2016 | | $131,748 | $152,083 | $20,335 |
| Func: OT - 2160 | | $131,748 | $152,083 | $20,335 |
| ELEM- PT | | | | |
| 100.2016.0000.2800.2180.1020 | SALARIES-ED TECH-PT-ELE | $20,967 | $0 | ($20,967) |
| 100.2016.0000.2800.2180.3440 | PROF SVCS-PT-ELEM | $0 | $22,997 | $22,997 |
| CostCenter: SPECIAL ELEMENTARY - 2016 | | $20,967 | $22,997 | $2,030 |
| Func: PT - 2180 | | $20,967 | $22,997 | $2,030 |
| Prog: SPECIAL PROGRAMS-OTHER - 2800 | | $698,855 | $644,756 | ($54,099) |
| ESL | | | | |
| 100.2016.0000.4100.1000.1210 | SALARIES-TUTORS-ESL-ELI | $21,500 | $21,500 | $0 |
| 100.2016.0000.4100.1000.3000 | PROF SVCS-ESL-ELEM | $1,779 | $1,779 | $0 |
| CostCenter: SPECIAL ELEMENTARY - 2016 | | $23,279 | $23,279 | $0 |
| 100.2026.0000.4100.1000.3000 | PROF SVCS-ESL-SEC | $2,220 | $2,220 | $0 |
| CostCenter: SPECIAL SECONDARY - 2026 | | $2,220 | $2,220 | $0 |
| Func: - 1000 | | $25,499 | $25,499 | $0 |
| Prog: ENGLISH AS A SECOND LANGUAGE - 4100 | | $25,499 | $25,499 | $0 |

# Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| GARTLEY STREET SCHOOL | | | | |
| 100.2026.0000.4200.1000.1010 | SALARIES-TEACHERS-GSS | $303,174 | $400,815 | $97,641 |
| 100.2026.0000.4200.1000.1020 | SALARIES-ED TECHS-GSS | $186,834 | $243,668 | $56,834 |
| 100.2026.0000.4200.1000.1040 | SALARIES-DIRECTOR-GSS | $56,784 | $89,212 | $32,428 |
| 100.2026.0000.4200.1000.1230 | SALARIES-SUBS-GSS | $13,000 | $13,000 | $0 |
| 100.2026.0000.4200.1000.2110 | HEALTH-TEACHERS-GSS | $56,089 | $72,634 | $16,546 |
| 100.2026.0000.4200.1000.2111 | DENTAL-TEACHERS-GSS | $3,709 | $3,499 | ($211) |
| 100.2026.0000.4200.1000.2112 | DISABILITY-TEACHERS-GSS | $680 | $680 | $0 |
| 100.2026.0000.4200.1000.2120 | HEALTH-ED TECHS-GSS | $33,032 | $46,855 | $13,822 |
| 100.2026.0000.4200.1000.2121 | DENTAL-ED TECHS-GSS | $1,800 | $2,843 | $1,042 |
| 100.2026.0000.4200.1000.2122 | DISABILITY-ED TECHS-GSS | $1,000 | $1,000 | $0 |
| 100.2026.0000.4200.1000.2140 | HEALTH-DIRECTOR-GSS | $26,617 | $29,013 | $2,396 |
| 100.2026.0000.4200.1000.2141 | DENTAL-DIRECTOR-GSS | $1,568 | $1,709 | $141 |
| 100.2026.0000.4200.1000.2142 | DISABILITY-DIRECTOR-GSS | $550 | $550 | $0 |
| 100.2026.0000.4200.1000.2210 | FICA/MED-TEACHERS-GSS | $4,396 | $4,904 | $508 |
| 100.2026.0000.4200.1000.2220 | FICA/MED-ED TECHS-GSS | $4,385 | $4,518 | $133 |
| 100.2026.0000.4200.1000.2240 | FICA/MEDS-DIRECTOR-GSS | $823 | $1,295 | $472 |
| 100.2026.0000.4200.1000.2310 | MSR-TEACHERS-GSS | $12,612 | $14,070 | $1,458 |
| 100.2026.0000.4200.1000.2320 | MSR-ED TECHS-GSS | $6,648 | $6,718 | $71 |
| 100.2026.0000.4200.1000.2340 | MSR-DIRECTOR-GSS | $2,362 | $3,715 | $1,353 |
| 100.2026.0000.4200.1000.2510 | TUITION REIMB-TEACHERS | $5,016 | $2,508 | ($2,508) |
| 100.2026.0000.4200.1000.2610 | UNEMPLOYMENT-TEACHER | $69 | $69 | $0 |
| 100.2026.0000.4200.1000.2620 | UNEMPLOYMENT-ED TECH | $69 | $69 | $0 |
| 100.2026.0000.4200.1000.2640 | UNEMPLOYMENT-DIRECTO | $55 | $55 | $0 |

## Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| 100.2026.0000.4200.1000.2710 | WORKERS COMP-TEACHEF | $663 | $663 | $0 |
| 100.2026.0000.4200.1000.2720 | WORKERS COMP-ED TECH | $231 | $231 | $0 |
| 100.2026.0000.4200.1000.2780 | WORKERS COMP-SUPPOR | $111 | $111 | $0 |
| 100.2026.0000.4200.1000.3000 | PROF SVCS-GSS | $5,040 | $3,500 | ($1,540) |
| 100.2026.0000.4200.1000.6100 | SUPPLIES-GSS | $8,338 | $10,846 | $2,508 |
| 100.2026.0000.4200.1000.6900 | SUPPLIES-NON INSTRUCTI | $2,495 | $4,035 | $1,540 |
| 100.2026.0000.4200.1000.8100 | DUES & FEES-GSS | $3,415 | $3,415 | $0 |
| CostCenter: SPECIAL SECONDARY - 2026 | | $741,567 | $966,201 | $224,634 |
| Func: - 1000 | | $741,567 | $966,201 | $224,634 |
| 100.2026.0000.4200.2330.1180 | SALARIES-SUPPORT-SECR | $43,659 | $44,970 | $1,311 |
| 100.2026.0000.4200.2330.2180 | HEALTH-SUPPORT-SECRET | $18,589 | $20,262 | $1,673 |
| 100.2026.0000.4200.2330.2181 | DENTAL-SUPPORT-SECRET | $995 | $1,085 | $90 |
| 100.2026.0000.4200.2330.2280 | FICA/MED-SUPPORT-SECRI | $3,147 | $3,147 | $0 |
| CostCenter: SPECIAL SECONDARY - 2026 | | $66,390 | $69,463 | $3,073 |
| Func: SPECIAL ADMIN - 2330 | | $66,390 | $69,463 | $3,073 |
| Prog: ALTERNATIVE ED - 4200 | | $807,957 | $1,035,664 | $227,707 |
| ELEM- GIFTED & TALENTED | | | | |
| 100.2016.0000.4900.1000.1010 | SALARIES-TEACHERS-G&T- | $29,815 | $33,064 | $3,249 |
| 100.2016.0000.4900.1000.2110 | HEALTH-TEACHERS-G&T-E | $4,366 | $4,759 | $393 |
| 100.2016.0000.4900.1000.2111 | DENTAL-TEACHERS-G&T-E | $423 | $461 | $38 |

# Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| 100.2016.0000.4900.1000.2112 | DISABILITY-TEACHERS-G&T | $254 | $254 | $0 |
| 100.2016.0000.4900.1000.2210 | FICA/MED-TEACHERS-G&T- | $432 | $501 | $69 |
| 100.2016.0000.4900.1000.2310 | MSR-TEACHERS-G&T-ELEM | $1,240 | $1,438 | $198 |
| 100.2016.0000.4900.1000.2510 | TUITION REIMB-G&T-ELEM | $1,298 | $1,298 | $0 |
| 100.2016.0000.4900.1000.2610 | UNEMPLOYMENT-TEACHEF | $103 | $103 | $0 |
| 100.2016.0000.4900.1000.2710 | WORKERS COMP-TEACHEF | $490 | $490 | $0 |
| 100.2016.0000.4900.1000.6100 | SUPPLIES-TEACHERS-G&T- | $630 | $630 | $0 |
| 100.2016.0000.4900.1000.8100 | DUES & FEES-TEACHERS-G | $174 | $174 | $0 |
| CostCenter: SPECIAL ELEMENTARY - 2016 | | $39,226 | $43,172 | $3,946 |
| SEC- GIFTED & TALENTED | | | | |
| 100.2026.0000.4900.1000.1010 | SALARIES-TEACHERS-G&T- | $29,815 | $33,064 | $3,249 |
| 100.2026.0000.4900.1000.2110 | HEALTH-TEACHERS-G&T-SI | $4,366 | $4,759 | $393 |
| 100.2026.0000.4900.1000.2111 | DENTAL-TEACHERS-G&T-SI | $423 | $461 | $38 |
| 100.2026.0000.4900.1000.2112 | DISABILITY-TEACHERS-G&T | $74 | $74 | $0 |
| 100.2026.0000.4900.1000.2210 | FICA/MED-TEACHERS-G&T- | $432 | $501 | $69 |
| 100.2026.0000.4900.1000.2310 | MSR-TEACHERS-G&T-SEC | $1,240 | $1,438 | $198 |
| 100.2026.0000.4900.1000.2610 | UNEMPLOYMENT-TEACHEF | $34 | $34 | $0 |
| 100.2026.0000.4900.1000.2710 | WORKERS COMP-TEACHEF | $345 | $345 | $0 |
| 100.2026.0000.4900.1000.6100 | SUPPLIES-G&T-SEC | $2,051 | $2,051 | $0 |
| 100.2026.0000.4900.1000.8100 | DUES & FEES-G&T-SEC | $174 | $174 | $0 |
| CostCenter: SPECIAL SECONDARY - 2026 | | $38,955 | $42,901 | $3,946 |
| Func: - 1000 | | $78,181 | $86,074 | $7,892 |

# Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| 100.2026.0000.4900.2700.8500 | TRIP TRANSPORTATION CC | $2,400 | $2,400 | $0 |
| CostCenter: SPECIAL SECONDARY - 2026 | | $2,400 | $2,400 | $0 |
| Func: TRANSPORTATION - 2700 | | $2,400 | $2,400 | $0 |
| Prog: GIFTED & TALENTED - 4900 | | $80,581 | $88,474 | $7,892 |
| PWS- CO CURR. | | | | |
| 100.2126.0000.9100.1200.1040 | SALARIES-ADMIN-CO CURR | $41,779 | $38,620 | ($3,159) |
| 100.2126.0000.9100.1200.1500 | STIPENDS-CO CURR-PWS | $50,699 | $55,499 | $4,800 |
| 100.2126.0000.9100.1200.2140 | HEALTH-ADMIN-CO CURR-F | $13,309 | $5,288 | ($8,020) |
| 100.2126.0000.9100.1200.2141 | DENTAL-ADMIN-CO CURR-F | $784 | $274 | ($511) |
| 100.2126.0000.9100.1200.2142 | DISABILITY-ADMIN-CO CUR | $193 | $193 | $0 |
| 100.2126.0000.9100.1200.2200 | FICA/MED-CO CURR-PWS | $1,752 | $843 | ($908) |
| 100.2126.0000.9100.1200.2240 | FICA/MED-ADMIN-CO CURR | $606 | $560 | ($46) |
| 100.2126.0000.9100.1200.2300 | MSR-CO CURR-PWS | $650 | $785 | $135 |
| 100.2126.0000.9100.1200.2340 | MSR-ADMIN-CO CURR-PWS | $1,738 | $1,607 | ($131) |
| 100.2126.0000.9100.1200.2600 | UNEMPLOYMENT-CO CURR | $241 | $241 | $0 |
| 100.2126.0000.9100.1200.2640 | UNEMPLOYMENT-ADMIN-C | $34 | $34 | $0 |
| 100.2126.0000.9100.1200.2700 | WORKERS COMP-CO CURR | $3,759 | $3,759 | $0 |
| 100.2126.0000.9100.1200.2740 | WORKERS COMP-ADMIN-C | $679 | $679 | $0 |
| 100.2126.0000.9100.1200.3000 | PROF SVCS-CO CURR-PWS | $5,810 | $14,810 | $9,000 |
| 100.2126.0000.9100.1200.6100 | SUPPLIES-CO CURR-PWS | $4,378 | $6,378 | $2,000 |
| 100.2126.0000.9100.1200.8100 | DUES & FEES -CO CURR-P | $1,575 | $1,575 | $0 |
| CostCenter: PWS EXPENDITURES - 2126 | | $127,985 | $131,144 | $3,160 |
| Func: - 1200 | | $127,985 | $131,144 | $3,160 |

## Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| 100.2126.0000.9100.2700.8500 | CO-CURRICULAR TRIP COS | $5,313 | $5,313 | $0 |
| CostCenter: PWS EXPENDITURES - 2126 | | $5,313 | $5,313 | $0 |
| Func: TRANSPORTATION - 2700 | | $5,313 | $5,313 | $0 |
| Prog: CO CURRICULAR-ELEM - 9100 | | $133,298 | $136,457 | $3,160 |
| LHS- CO CURR. | | | | |
| 100.2206.0000.9500.1200.1040 | SALARIES-ADMIN-CO CURR | $44,170 | $38,620 | ($5,550) |
| 100.2206.0000.9500.1200.1500 | STIPENDS-CO CURR-LHS | $125,947 | $125,947 | $0 |
| 100.2206.0000.9500.1200.2140 | HEALTH-ADMIN-CO CURR-L | $8,157 | $5,288 | ($2,869) |
| 100.2206.0000.9500.1200.2141 | DENTAL-ADMIN-CO CURR-L | $784 | $274 | ($511) |
| 100.2206.0000.9500.1200.2142 | DISABILITY-ADMIN-CO CUR | $219 | $219 | $0 |
| 100.2206.0000.9500.1200.2200 | FICA/MED-CO CURR-LHS | $4,517 | $3,278 | ($1,240) |
| 100.2206.0000.9500.1200.2240 | FICA/MED-ADMIN-CO CURR | $640 | $560 | ($80) |
| 100.2206.0000.9500.1200.2300 | MSR-CO CURR-LHS | $2,981 | $1,619 | ($1,362) |
| 100.2206.0000.9500.1200.2340 | MSR-ADMIN-CO CURR-LHS | $1,837 | $1,607 | ($231) |
| 100.2206.0000.9500.1200.2600 | UNEMPLOYMENT-CO CURR | $863 | $863 | $0 |
| 100.2206.0000.9500.1200.2640 | UNEMPLOYMENT-ADMIN-C | $34 | $34 | $0 |
| 100.2206.0000.9500.1200.2700 | WORKERS COMP-CO CURR | $6,079 | $6,079 | $0 |
| 100.2206.0000.9500.1200.2740 | WORKERS COMP-ADMIN-C | $1,639 | $1,639 | $0 |
| 100.2206.0000.9500.1200.3000 | PROF SVCS-CO CURR-LHS | $38,288 | $41,238 | $2,950 |
| 100.2206.0000.9500.1200.6100 | SUPPLIES-CO CURR-LHS | $18,620 | $18,620 | $0 |
| 100.2206.0000.9500.1200.8100 | DUES & FEES-CO CURR-LH | $3,360 | $3,360 | $0 |
| CostCenter: LHS EXPENDITURES - 2206 | | $258,136 | $249,245 | ($8,892) |

# Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| Func: - 1200 | | $258,136 | $249,245 | ($8,892) |
| 100.2206.0000.9500.2700.8500 | CO-CURRICULAR TRIP COS | $27,468 | $27,468 | $0 |
| CostCenter: LHS EXPENDITURES - 2206 | | $27,468 | $27,468 | $0 |
| Func: TRANSPORTATION - 2700 | | $27,468 | $27,468 | $0 |
| Prog: CO CURRICULAR-SEC - 9500 | | $285,604 | $276,713 | ($8,892) |
| Fund: GENERAL FUND - 100 | | $19,834,666 | $20,709,001 | $874,335 |
| ADULT ED | | | | |
| 150.2046.0000.6000.2300.1040 | SALARIES-ADMIN-AE | $15,000 | $15,000 | $0 |
| 150.2046.0000.6000.2300.2240 | FICA/MED-ADMIN-AE | $218 | $218 | $0 |
| 150.2046.0000.6000.2300.2340 | MSR-ADMIN-AE | $624 | $624 | $0 |
| 150.2046.0000.6000.2300.5310 | POSTAGE-AE | $1,660 | $1,660 | $0 |
| 150.2046.0000.6000.2300.5400 | ADVERTISING-AE | $3,500 | $3,500 | $0 |
| 150.2046.0000.6000.2300.5800 | TRAVEL-AE | $50 | $50 | $0 |
| 150.2046.0000.6000.2300.6100 | SUPPLIES-AE | $600 | $600 | $0 |
| 150.2046.0000.6000.2300.6500 | TECH SUPPLIES-AE | $300 | $300 | $0 |
| 150.2046.0000.6000.2300.8100 | DUES & FEES-AE | $975 | $975 | $0 |
| 150.2046.0000.6000.2300.8130 | AE HISET FEES-AE | $175 | $175 | $0 |
| CostCenter: ADULT ED - 2046 | | $23,102 | $23,102 | $0 |
| Func: GEN ADMIN - 2300 | | $23,102 | $23,102 | $0 |
| Prog: ADMIN-AE - 6000 | | $23,102 | $23,102 | $0 |

# Budget Summary Report 24-25

**Fiscal Year: 2023-2024**

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024 To Date: 2/29/2024 Definition: 24-25 DEPARTMENT BUDGET

| Account | Description | FY23-24 BUDGET | FY24-25 BUDGET | DOLLAR DIFFERENCE |
|---|---|---|---|---|
| 150.2046.0000.6500.1000.3430 | PROF SVCS-HSD-AE | $500 | $500 | $0 |
| 150.2046.0000.6500.1000.6400 | BOOKS-HSD-AE | $500 | $500 | $0 |
| CostCenter: ADULT ED - 2046 | | $1,000 | $1,000 | $0 |
| Func: - 1000 | | $1,000 | $1,000 | $0 |
| Prog: HIGH SCHOOL DIPLOMA - 6500 | | $1,000 | $1,000 | $0 |
| Fund: ADULT EDUCATION - 150 | | $24,102 | $24,102 | $0 |
| 615.2046.0000.6200.2300.3000 | PROF SVCS-ENRICHMENT-/ | $400 | $400 | $0 |
| 615.2046.0000.6200.2300.4310 | REPAIRS & MAINT-ENRICHI | $736 | $736 | $0 |
| 615.2046.0000.6200.2300.6110 | SUPPLIES-ENRICHMENT-AE | $2,475 | $2,475 | $0 |
| 615.2046.0000.6200.2300.6400 | BOOKS-ENRICHMENT-AE | $350 | $350 | $0 |
| 615.2046.0000.6200.2300.6500 | TECH SUPPLIES-ENRICHME | $590 | $590 | $0 |
| CostCenter: ADULT ED - 2046 | | $4,551 | $4,551 | $0 |
| Func: GEN ADMIN - 2300 | | $4,551 | $4,551 | $0 |
| Prog: ENRICHMENT-AE (GENERAL) - 6200 | | $4,551 | $4,551 | $0 |
| Fund: ADULT ED ENRICHMENT - 615 | | $4,551 | $4,551 | $0 |
| **Grand Total:** | | $19,863,319 | $20,737,654 | $874,335 |

**End of Report**