

		Target % as of 9/29/2023		Pay Code Summary				
		24.86%						
		Munis Budget	Expensed	Remaining Budget	% Used	Encumbrances	True Remaining Budget	% Used
511100 FULL-TIME SALARIES	511100	\$ 10,050,642.00	\$ 2,106,611.00	\$ 7,944,031.00	20.96%	\$ -	\$ 7,944,031.00	20.96%
511101 ADMINISTRATR/SUPERVISR/	511101	\$ 15,823,523.40	\$ 4,052,805.68	\$ 11,770,717.72	25.61%	\$ -	\$ 11,770,717.72	25.61%
511102 TEACHERS	511102	\$ 106,548,040.00	\$ 22,178,794.42	\$ 84,369,245.58	20.82%	\$ 1,668.00	\$ 84,367,577.58	20.82%
511103 SUBSTITUTES	511103	\$ 2,577,940.00	\$ 102,662.81	\$ 2,475,277.19	3.98%	\$ -	\$ 2,475,277.19	3.98%
511104 OTHER SALARIES	511104	\$ 1,567,503.00	\$ 253,234.78	\$ 1,314,268.22	16.16%	\$ -	\$ 1,314,268.22	16.16%
511106 COMMUNITY MENTORS	511106	\$ 396,088.00	\$ 32,118.65	\$ 363,969.35	8.11%	\$ -	\$ 363,969.35	8.11%
511109 SUBSTITUTES-PROF DEVEL	511109	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
511110 SUBSTITUTES-SICK DAY PA	511110	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
511111 SICK BUY BACK	511111	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
511112 P/T INSTRUCTIONAL SUPPO	511112	\$ 22,271.00	\$ 227.82	\$ 22,043.18	1.02%	\$ -	\$ 22,043.18	1.02%
511122 TRAFFIC SUPERVISION	511122	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
511123 COMMUNITY SCHOOL TEACHE	511123	\$ 325,838.00	\$ 42,763.81	\$ 283,074.19	13.12%	\$ -	\$ 283,074.19	13.12%
511200 PART-TIME SALARIES	511200	\$ 595,926.00	\$ 39,620.83	\$ 556,305.17	6.65%	\$ -	\$ 556,305.17	6.65%
511300 TEMPORARY/SEASONAL	511300	\$ 196,199.00	\$ 209,237.27	\$ (13,038.27)	106.65%	\$ -	\$ (13,038.27)	106.65%
511400 ELECTED/APPOINTED	511400	\$ 151,000.00	\$ 16,923.01	\$ 134,076.99	11.21%	\$ -	\$ 134,076.99	11.21%
511600 MEDICAL P/S SCHOOL	511600	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
511700 NURSES P/S SCHOOL	511700	\$ 2,991,901.00	\$ 810,403.75	\$ 2,181,497.25	27.09%	\$ -	\$ 2,181,497.25	27.09%
511800 ATTENDANCE P/S SCHOOL	511800	\$ 386,726.00	\$ 103,211.55	\$ 283,514.45	26.69%	\$ -	\$ 283,514.45	26.69%
512000 CUSTODIANS	512000	\$ 7,941,435.00	\$ 2,123,693.87	\$ 5,817,741.13	26.74%	\$ -	\$ 5,817,741.13	26.74%
512100 SECURITY P/S SCHOOL	512100	\$ 1,189,507.00	\$ 352,034.68	\$ 837,472.32	29.60%	\$ -	\$ 837,472.32	29.60%
512200 PRINTING SPECIALIST	512200	\$ 54,074.00	\$ 14,000.00	\$ 40,074.00	25.89%	\$ -	\$ 40,074.00	25.89%
512300 BUS DRIVERS	512300	\$ 5,625,487.00	\$ 1,179,523.94	\$ 4,445,963.06	20.97%	\$ -	\$ 4,445,963.06	20.97%
512400 CLERICAL / SECRETARY ST	512400	\$ 7,725,115.00	\$ 2,055,498.57	\$ 5,669,616.43	26.61%	\$ -	\$ 5,669,616.43	26.61%
512500 PARA PROFESSIONALS	512500	\$ 11,337,454.00	\$ 1,450,435.13	\$ 9,887,018.87	12.79%	\$ -	\$ 9,887,018.87	12.79%
512600 OUTREACH SPECIALIST	512600	\$ 431,171.00	\$ 68,437.67	\$ 362,733.33	15.87%	\$ -	\$ 362,733.33	15.87%
512700 CLERICAL - AFTER SCHOOL	512700	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
512800 P/T Instructional - Tut	512800	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
513000 SECURITY GUARDS	513000	\$ 650,010.00	\$ 53,111.50	\$ 596,898.50	8.17%	\$ -	\$ 596,898.50	8.17%
513100 DISPATCHER	513100	\$ 297,228.00	\$ 48,773.17	\$ 248,454.83	16.41%	\$ -	\$ 248,454.83	16.41%
513200 MECHANIC	513200	\$ 151,204.00	\$ 19,600.43	\$ 131,603.57	12.96%	\$ -	\$ 131,603.57	12.96%
513300 PROJECT MANAGER	513300	\$ 128,497.00	\$ 10,356.91	\$ 118,140.09	8.06%	\$ -	\$ 118,140.09	8.06%
513400 EARLY COLLEGE MANAGER	513400	\$ 115,640.00	\$ 16,862.67	\$ 98,777.33	14.58%	\$ -	\$ 98,777.33	14.58%
513800 IN-SERVICE TRAINING	513800	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
514000 LONGEVITY	514000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
514100 OVERTIME	514100	\$ 2,147,537.00	\$ 61,406.71	\$ 2,086,130.29	2.86%	\$ -	\$ 2,086,130.29	2.86%

514500 WEEKEND DIFFERENTIAL	514500	\$ 6,332.00	\$ -	\$ 6,332.00	0.00%	\$ -	\$ 6,332.00	0.00%
517000 WORKERS COMPENSATION	517000	\$ 957,000.00	\$ 171,905.39	\$ 785,094.61	17.96%	\$ -	\$ 785,094.61	17.96%
517300 UNEMPLOYMENT INSURANCE	517300	\$ 800,000.00	\$ -	\$ 800,000.00	0.00%	\$ -	\$ 800,000.00	0.00%
519300 CONTRACTUAL TRAVEL ALLO	519300	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
521100 ELECTRICITY	521100	\$ 3,310,000.00	\$ 105,421.25	\$ 3,204,578.75	3.18%	\$ 926,594.67	\$ 2,277,984.08	31.18%
521200 ENERGY (GAS,OIL,DIESEL)	521200	\$ 1,146,500.00	\$ 6,575.18	\$ 1,139,924.82	0.57%	\$ 537,774.82	\$ 602,150.00	47.48%
521501 SEWER & WATER CHARGES	521501	\$ 540,000.00	\$ 440.00	\$ 539,560.00	0.08%	\$ 2,560.00	\$ 537,000.00	0.56%
524100 BUILDING/GROUNDS REPAIR	524100	\$ 2,905,000.00	\$ 276,960.63	\$ 2,628,039.37	9.53%	\$ 333,092.66	\$ 2,294,946.71	21.00%
524200 VEHICLE REPAIR/MAINTENA	524200	\$ 235,000.00	\$ 48,859.05	\$ 186,140.95	20.79%	\$ 1,489.09	\$ 184,651.86	21.42%
524300 DEPART EQUIP REPAIR/MAI	524300	\$ 255,000.00	\$ 50,076.63	\$ 204,923.37	19.64%	\$ 12,920.82	\$ 192,002.55	24.70%
527100 BUILDING RENT/LEASE	527100	\$ 1,286,000.00	\$ 210,233.79	\$ 1,075,766.21	16.35%	\$ 609,217.91	\$ 466,548.30	63.72%
527300 DEPARTMENTAL EQUIP RENT	527300	\$ 40,000.00	\$ -	\$ 40,000.00	0.00%	\$ -	\$ 40,000.00	0.00%
529600 ROOF REPAIR	529600	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
529700 WASTE REMOVAL	529700	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
530200 LEGAL	530200	\$ 355,000.00	\$ 24,606.04	\$ 330,393.96	6.93%	\$ 255,393.96	\$ 75,000.00	78.87%
531699 VIRUS ERADICATION	531699	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
531700 OTHER CONTRACT SERVICES	531700	\$ 8,534,297.60	\$ 1,476,047.56	\$ 7,058,250.04	17.30%	\$ 1,015,914.99	\$ 6,042,335.05	29.20%
532000 COLLABORATIVE PROGRAMS	532000	\$ 2,625,000.00	\$ 341,788.60	\$ 2,283,211.40	13.02%	\$ 163,525.80	\$ 2,119,685.60	19.25%
532100 DAY SCHOOL	532100	\$ 5,130,000.00	\$ 1,071,824.04	\$ 4,058,175.96	20.89%	\$ 204,102.81	\$ 3,854,073.15	24.87%
532200 RESIDENTIAL PLACEMENT	532200	\$ 1,824,000.00	\$ 717,936.12	\$ 1,106,063.88	39.36%	\$ 63,440.38	\$ 1,042,623.50	42.84%
532300 HOME AND HOSPITAL	532300	\$ 296,400.00	\$ 7,350.00	\$ 289,050.00	2.48%	\$ 5,541.20	\$ 283,508.80	4.35%
532500 OCCUPATIONAL ED. DAY	532500	\$ 2,309,466.00	\$ -	\$ 2,309,466.00	0.00%	\$ -	\$ 2,309,466.00	0.00%
533000 PUPIL CONTRACT SERVICE	533000	\$ 2,812,964.00	\$ 56,570.39	\$ 2,756,393.61	2.01%	\$ 39,320.17	\$ 2,717,073.44	3.41%
533100 PUPIL CONTRACT SERVICE	533100	\$ 2,048,000.00	\$ 459,158.75	\$ 1,588,841.25	22.42%	\$ 196,657.38	\$ 1,392,183.87	32.02%
534200 TELEPHONE	534200	\$ 460,000.00	\$ 67,650.21	\$ 392,349.79	14.71%	\$ 408,799.79	\$ (16,450.00)	103.58%
534300 ADVERTISING	534300	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
534500 FREIGHT AND DELIVERY SE	534500	\$ 51,000.00	\$ 7,800.00	\$ 43,200.00	15.29%	\$ 39,000.00	\$ 4,200.00	91.76%
538200 LAUNDRY AND CLEANING	538200	\$ 500.00	\$ -	\$ 500.00	0.00%	\$ -	\$ 500.00	0.00%
538600 PRINTING	538600	\$ 107,779.00	\$ -	\$ 107,779.00	0.00%	\$ 4,066.00	\$ 103,713.00	3.77%
538900 OTHER SERVICES	538900	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%	\$ -	\$ 10,000.00	0.00%
542100 COPY MACHINE SUPPLIES	542100	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
542200 REFERENCE MATERIALS	542200	\$ 5,600.00	\$ -	\$ 5,600.00	0.00%	\$ -	\$ 5,600.00	0.00%
542400 OFFICE SUNDRIES/SUPPLIE	542400	\$ 72,785.00	\$ 4,495.02	\$ 68,289.98	6.18%	\$ 7,397.29	\$ 60,892.69	16.34%
542600 DATA PROCESS SOFTWARE &	542600	\$ 900,000.00	\$ 557,820.55	\$ 342,179.45	61.98%	\$ 170,654.82	\$ 171,524.63	80.94%
543100 BUILDING SUPPLIES	543100	\$ -	\$ 1,583.04	\$ (1,583.04)	0.00%	\$ (1,200.00)	\$ (383.04)	0.00%
543300 PLUMBING SUPPLIES	543300	\$ 190,000.00	\$ 29,212.39	\$ 160,787.61	15.37%	\$ 12,787.07	\$ 148,000.54	22.10%
543500 TOOLS & HARDWARE SUPPLY	543500	\$ 70,000.00	\$ 14,645.93	\$ 55,354.07	20.92%	\$ 458.73	\$ 54,895.34	21.58%
543600 ELECTRICAL SUPPLIES	543600	\$ 125,000.00	\$ 6,925.21	\$ 118,074.79	5.54%	\$ 126.25	\$ 117,948.54	5.64%
545300 JANITORIAL SUPPLIES	545300	\$ 225,000.00	\$ 42,151.49	\$ 182,848.51	18.73%	\$ 168,700.31	\$ 14,148.20	93.71%

546100 LANDSCAPING	546100	\$ 90,000.00	\$ 1,024.95	\$ 88,975.05	1.14%	\$ 75.00	\$ 88,900.05	1.22%
547100 BOOKS/PERIODICALS	547100	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
548100 GASOLINE	548100	\$ 776,350.00	\$ 40,647.06	\$ 735,702.94	5.24%	\$ 25,686.84	\$ 710,016.10	8.54%
548400 PARTS/ACCESSORIES/LUBE	548400	\$ 100,000.00	\$ 28,899.33	\$ 71,100.67	28.90%	\$ 1,510.59	\$ 69,590.08	30.41%
549100 FOOD PURCHASE	549100	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
549300 COMMUNITY ENGAGEMENT	549300	\$ 60,000.00	\$ -	\$ 60,000.00	0.00%	\$ -	\$ 60,000.00	0.00%
550100 MEDICAL SUPPLIES/DRUGS	550100	\$ 15,000.00	\$ 5,603.29	\$ 9,396.71	37.36%	\$ 4,169.42	\$ 5,227.29	65.15%
551000 INSTRUCTIONAL SUPPLIES	551000	\$ 1,606,610.00	\$ 42,269.58	\$ 1,564,340.42	2.63%	\$ 147,009.71	\$ 1,417,330.71	11.78%
551100 STAFF SUPPLIES	551100	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
551200 TESTING SUPPLIES	551200	\$ 140,000.00	\$ 63,480.00	\$ 76,520.00	45.34%	\$ 28,586.30	\$ 47,933.70	65.76%
551300 TEXTBOOKS	551300	\$ 275,000.00	\$ 71,244.19	\$ 203,755.81	25.91%	\$ 4,148.76	\$ 199,607.05	27.42%
551400 TECHNOLOGY HARDWARE	551400	\$ 2,867,000.00	\$ 72,756.39	\$ 2,794,243.61	2.54%	\$ 126,668.78	\$ 2,667,574.83	6.96%
551500 TECHNOLOGY SOFTWARE	551500	\$ 736,000.00	\$ 419,877.68	\$ 316,122.32	57.05%	\$ 81,826.61	\$ 234,295.71	68.17%
551600 ATHLETIC SUPPLIES	551600	\$ 112,000.00	\$ 19,615.00	\$ 92,385.00	17.51%	\$ 18,568.85	\$ 73,816.15	34.09%
551700 HIGH SCHOOL GRADUATION	551700	\$ 95,000.00	\$ -	\$ 95,000.00	0.00%	\$ -	\$ 95,000.00	0.00%
551800 LIBRARY BOOKS	551800	\$ 90,000.00	\$ -	\$ 90,000.00	0.00%	\$ -	\$ 90,000.00	0.00%
552100 SCHOOL SUPPLIES	552100	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
552300 ART SUPPLIES	552300	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
552500 AUDIO VISUAL SUPPLIES	552500	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
552800 PHYSICAL EDUCATION SUPP	552800	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
558000 PURCHASE OF CLOTHING	558000	\$ 34,500.00	\$ 9,574.86	\$ 24,925.14	27.75%	\$ 1,531.81	\$ 23,393.33	32.19%
558500 POLICE SUPPLIES	558500	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
570000 OTHER CHARGES & EXPENDI	570000	\$ 1,063,903.00	\$ 88,010.91	\$ 975,892.09	8.27%	\$ 201,528.84	\$ 774,363.25	27.21%
571100 IN STATE TRAVEL	571100	\$ 158,096.00	\$ 1,555.12	\$ 156,540.88	0.98%	\$ -	\$ 156,540.88	0.98%
572100 OUT OF STATE TRAVEL	572100	\$ 20,000.00	\$ -	\$ 20,000.00	0.00%	\$ -	\$ 20,000.00	0.00%
573100 REG/MEMBERSHIPS/SUBSCRI	573100	\$ 59,215.00	\$ 43,308.00	\$ 15,907.00	73.14%	\$ 55.00	\$ 15,852.00	73.23%
574600 OTHER INSURANCES	574600	\$ 181,000.00	\$ 113,289.00	\$ 67,711.00	62.59%	\$ -	\$ 67,711.00	62.59%
585001 DEPARTMENT EQUIPMENT	585001	\$ 615,000.00	\$ 362,652.79	\$ 252,347.21	58.97%	\$ 41,818.23	\$ 210,528.98	65.77%
587007 VEHICLE REPLACEMENT	587007	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
589000 CAPITAL PROJECTS	589000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
589003 VEHICLES	589003	\$ 350,000.00	\$ 730,920.86	\$ (380,920.86)	208.83%	\$ -	\$ (380,920.86)	208.83%
0100 GENERAL FUND	100	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Total		\$ 228,506,254.00	\$ 45,275,116.90	\$ 183,231,137.10	19.81%	\$ 5,863,189.66	\$ 177,367,947.44	22.38%