

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	424,625	0	424,625	173,596.15	267,403.85	-16,375.00	103.9%
511021 SUPERVISOR SALARIES - GENERA	340,337	0	340,337	135,181.92	212,091.90	-6,936.82	102.0%
512001 CENTRAL ADMIN SALARIES - GEN	124,217	0	124,217	47,837.37	77,795.93	-1,416.30	101.1%
512021 SECRETARY SALARIES - GENERAL	656,292	0	656,292	253,559.94	413,933.27	-11,201.21	101.7%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	6,460.45	30,929.55	12,610.00	74.8%
533011 OTHER PROF/TECH - GENERAL	133,300	-4,592	128,708	73,550.72	64,361.12	-9,203.65	107.2%
544401 RENTS & LEASES - GENERAL	350,000	0	350,000	150,089.95	179,560.05	20,350.00	94.2%
553001 TELEPHONE - GENERAL	190,000	0	190,000	45,768.41	127,258.17	16,973.42	91.1%
553101 POSTAGE - GENERAL	80,000	0	80,000	40,986.32	32,298.70	6,714.98	91.6%
553301 SOFTWARE/LICENSES - GENERAL	18,000	36,170	54,170	45,545.00	625.00	8,000.00	85.2%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	6,320.49	2,229.51	10,650.00	44.5%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	9,014.46	.00	15,985.54	36.1%
559001 OTHER PURCHASED SERVICES - G	18,000	-6,702	11,298	2,298.00	1,000.00	8,000.00	29.2%
561201 ADMIN SUPPLIES - GENERAL	22,000	-435	21,565	5,509.44	2,006.40	14,048.98	34.9%
569001 OFFICE SUPPLIES - GENERAL	123,000	250	123,250	58,376.58	48,767.83	16,105.59	86.9%
581161 MEMBERSHIPS - STAFF - GEN	8,655	0	8,655	6,968.00	555.00	1,132.00	86.9%
581171 MEMBERSHIPS - DIST - GENERAL	26,160	0	26,160	7,487.00	200.00	18,473.00	29.4%
TOTAL GENERAL CONTROL	2,610,036	23,441	2,633,477	1,068,550.20	1,461,016.28	103,910.53	96.1%

02 INSTRUCTION

511012 PRINCIPAL SALARIES	3,341,641	-161,650	3,179,991	1,232,727.09	1,886,563.34	60,700.57	98.1%
511022 SUPERVISOR SALARIES - INSTRU	1,251,149	161,650	1,412,799	519,969.09	887,255.62	5,574.29	99.6%
511092 SUMMER SCHOOL SALARIES	46,500	0	46,500	.00	.00	46,500.00	.0%
511102 TEACHER SALARIES - INSTRUCT	38,021,489	-147,263	37,874,226	10,370,593.20	27,890,377.17	-386,744.20	101.0%
511142 GUIDANCE COUNSELOR SALARIES	2,115,032	0	2,115,032	578,120.15	1,521,505.65	15,406.20	99.3%
511152 LIBRARY MEDIA SALARIES - INS	610,726	-56,115	554,611	143,506.72	389,518.28	21,586.33	96.1%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	308,326.90	.00	521,673.10	37.1%
511172 INTERN/TUTOR SALARIES - INST	64,355	165,245	229,600	14,379.23	14,494.18	200,726.59	12.6%
511182 NON CERT INSTRUCTION SALARIE	66,625	0	66,625	25,430.60	40,869.40	325.00	99.5%
511192 CO-CURRICULAR STIPENDS - INS	173,788	0	173,788	24,680.23	.00	149,107.77	14.2%
512022 SECRETARY SALARIES - INSTRUC	2,407,407	-2,022	2,405,385	832,059.47	1,595,143.19	-21,817.66	100.9%
512032 SUBSTITUTE SECRETARY SALARIE	5,000	0	5,000	10,700.75	10,341.41	-16,042.16	420.8%
512072 PARA SALARIES - INSTRUCTION	757,174	0	757,174	216,417.77	649,283.96	-108,527.73	114.3%
512082 INTERVENTION SPECIALISTS	215,910	0	215,910	43,925.99	159,150.86	12,833.15	94.1%
532202 PROF ED SERVICES - INSTRUCI	78,114	0	78,114	9,154.95	3,570.55	65,388.50	16.3%
532302 PROF SERVICES - OTHER - INST	22,200	-846	21,354	3,329.70	7,410.99	10,613.19	50.3%

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532402 FIELD TRIPS/ADMISSION - INST	25,300	0	25,300	2,849.00	1,326.53	21,124.47	16.5%
533012 OTHER PROF/TECH - INSTRUCTIO	1,960	385	2,345	1,710.62	.00	634.38	72.9%
543002 REPAIRS & MAINT - INSTRUCTIO	50,806	1,634	52,440	30,527.10	9,815.00	12,097.75	76.9%
544402 RENTS & LEASES - INSTRUCTION	83,070	0	83,070	20,622.05	74,021.66	-11,573.71	113.9%
553102 POSTAGE - INSTRUCTION	1,290	0	1,290	424.00	236.00	630.00	51.2%
553302 SOFTWARE/LICENSES - INSTRUCT	226,239	-30,587	195,652	95,490.57	19,411.69	80,749.89	58.7%
555002 PRINTING & BINDING - INSTRUC	57,960	4,018	61,978	42,616.76	8,275.45	11,085.55	82.1%
558002 STAFF TRANSPORT - INSTRUCTIO	15,300	0	15,300	1,095.00	7,478.60	6,726.40	56.0%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	572,552	13,851	586,403	373,359.03	107,173.90	105,870.22	81.9%
561202 ADMIN SUPPLIES - INSTRUCTION	12,500	-2,272	10,228	4,746.84	21.12	5,459.96	46.6%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	128,280	-2,296	125,984	22,562.50	.00	103,421.81	17.9%
564112 REPLACEMENT TEXTBOOKS	7,500	0	7,500	3,610.46	.00	3,889.54	48.1%
564202 LIB BOOKS/MAG SUBS - INSTR	95,905	846	96,751	34,049.29	32,085.82	30,616.01	68.4%
565002 STUDENT RECOGNITION - INSTRU	9,297	-360	8,937	1,732.36	1,881.64	5,323.00	40.4%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,206	14,012	91,218	39,337.86	9,408.22	42,472.38	53.4%
573002 EQUIPMENT - INSTRUCTION	15,880	-544	15,336	5,516.31	2,282.07	7,537.62	50.9%
581162 MEMBERSHIPS - STAFF - INSTRU	17,800	0	17,800	14,588.55	1,902.00	1,309.45	92.6%
581172 MEMBERSHIPS - DIST - INSTRUC	36,777	4,010	40,787	25,360.61	3,439.00	11,987.39	70.6%
TOTAL INSTRUCTION	51,443,932	-38,303	51,405,629	15,053,520.75	35,334,243.30	1,017,865.05	98.0%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	78,232	0	78,232	29,394.70	47,240.30	1,597.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	56,022.67	174,265.37	-288.04	100.1%
551003 REGULAR PUPIL TRANSPORTATION	3,510,348	0	3,510,348	9,721.44	67,556.90	3,433,069.66	2.2%
551203 IN TOWN TRANSPORT - VOTECH	29,113	0	29,113	.00	.00	29,113.00	.0%
551303 PRIVATE SCHOOL TRANSPORT	606,735	0	606,735	.00	.00	606,735.00	.0%
551403 OUT OF TOWN TRANSPORT - VOTE	277,348	0	277,348	.00	3,726.00	273,622.00	1.3%
551503 OUT OF TOWN TRANSPORT - VOAG	127,854	0	127,854	.00	.00	127,854.00	.0%
551703 FIELD TRIPS - INSTRUCTION	25,520	431	25,951	1,845.17	10,094.70	14,011.21	46.0%
551813 HOMELESS IN-TOWN SPED	10,000	0	10,000	.00	.00	10,000.00	.0%
551823 HOMELESS IN-TOWN REG	18,000	0	18,000	6,560.00	22,400.00	-10,960.00	160.9%
551833 HOMELESS OUT OF TOWN SPED	60,000	0	60,000	1,805.00	51,225.00	6,970.00	88.4%
551843 HOMELESS OUT OF TOWN REG	92,000	0	92,000	-16,077.44	441,856.14	-333,778.70	462.8%
551903 ATHLETIC TRANSPORTATION	188,045	0	188,045	31,319.44	148,680.56	8,045.00	95.7%
562703 FUEL PUPIL TRANSPORTATION	382,500	0	382,500	85,774.33	234,954.89	61,770.78	83.9%
569003 OFFICE SUPPLIES - TRANSPORT	359	0	359	.00	.00	359.00	.0%
581173 MEMBERSHIPS - DIST - TRANSPO	350	0	350	.00	.00	350.00	.0%
TOTAL TRANSPORTATION	5,636,404	431	5,636,835	206,365.31	1,201,999.86	4,228,469.91	25.0%

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04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 OPERATION OF PLANT								
512064	CUSTODIAN SALARIES - PLANT	3,431,368	0	3,431,368	1,250,841.68	2,167,817.21	12,709.11	99.6%
512264	SUBSTITUTE CUSTODIANS	45,000	0	45,000	2,430.00	.00	42,570.00	5.4%
515104	OVERTIME - OPERATION	122,000	0	122,000	53,018.63	.00	68,981.37	43.5%
515114	OVERTIME - BUILDING RENTAL	25,000	0	25,000	15,027.52	.00	9,972.48	60.1%
541014	ELECTRICITY	1,872,500	0	1,872,500	298,477.55	991,058.51	582,963.94	68.9%
541024	NATURAL GAS	580,500	0	580,500	91,971.21	488,528.79	.00	100.0%
541034	HEATING FUEL	527,000	0	527,000	65,210.48	461,789.52	.00	100.0%
541104	WATER & SEWER CHARGES	140,000	0	140,000	45,674.73	94,325.27	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	175,000	0	175,000	63,296.76	112,515.64	-812.40	100.5%
552004	PROPERTY INSURANCE	288,044	0	288,044	163,711.89	160,696.64	-36,364.53	112.6%
552104	LIABILITY INSURANCE - PLANT	529,070	0	529,070	576,712.26	.00	-47,642.26	109.0%
561304	CUSTODIAN SUPPLIES	450,000	0	450,000	173,651.36	61,601.80	214,746.84	52.3%
573004	EQUIPMENT - OPERATION	171,115	0	171,115	7,452.77	.00	163,662.23	4.4%
	TOTAL OPERATION OF PLANT	8,356,597	0	8,356,597	2,807,476.84	4,538,333.38	1,010,786.78	87.9%

05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	268,270	0	268,270	107,581.28	131,651.98	29,036.74	89.2%
512025	SECRETARY SALARIES - MAINT	138,420	0	138,420	56,414.00	100,160.36	-18,154.36	113.1%
512055	MAINTENANCE SALARIES	893,112	0	893,112	330,726.50	573,110.71	-10,725.21	101.2%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	14,961.23	.00	38.77	99.7%
532305	PROF SERVICES - OTHER - MAIN	0	300	300	-288.04	.00	588.04	-96.0%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	17,479.76	21,810.42	52,881.82	42.6%
543005	REPAIRS & MAINT - MAINTENANC	630,000	-300	629,700	369,826.29	231,312.20	28,561.51	95.5%
543505	FIELD MAINT - PLANT	135,750	0	135,750	70,295.14	56,704.86	8,750.00	93.6%
553305	SOFTWARE/LICENSES - MAINT OF	0	26,402	26,402	24,912.83	.00	1,488.97	94.4%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	2,000.00	.00	3,000.00	40.0%
561405	MAINTENANCE SUPPLIES - PLANT	420,000	0	420,000	134,592.66	187,004.68	98,402.66	76.6%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	49.54	200.46	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	130,000	0	130,000	7,004.51	1,978.96	121,016.53	6.9%
573405	BUILDING & SITE IMPROVEMENTS	150,000	0	150,000	36,077.67	3,373.26	110,549.07	26.3%
581175	MEMBERSHIPS - DIST - PLANT	32,447	-26,402	6,045	6,446.00	170.00	-570.80	109.4%
581205	VANDALISM	25,000	0	25,000	.00	3,500.00	21,500.00	14.0%
	TOTAL MAINTENANCE OF PLANT	2,935,421	0	2,935,421	1,178,079.37	1,310,977.89	446,363.74	84.8%

06 BENEFITS & FIXED

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06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,759	0	20,759	.00	.00	20,759.00	.0%
520106	LIFE INSURANCE	80,000	0	80,000	33,458.70	46,541.30	.00	100.0%
520306	MEDICAL/PRESCRIPTION	14,439,179	0	14,439,179	.00	.00	14,439,179.00	.0%
520316	DENTAL	554,134	0	554,134	.00	.00	554,134.00	.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,120,391	0	1,120,391	.00	.00	1,120,391.00	.0%
520406	WORKERS COMPENSATION	1,152,457	0	1,152,457	.00	.00	1,152,457.00	.0%
520506	SHORT TERM DISABILITY	39,450	0	39,450	15,435.62	20,564.38	3,450.00	91.3%
520516	LONG TERM DISABILITY	18,008	0	18,008	7,139.99	10,860.01	8.00	100.0%
520706	SOCIAL SECURITY	1,018,695	0	1,018,695	391,436.05	.00	627,258.95	38.4%
520756	MEDICARE	1,043,902	0	1,043,902	350,390.40	.00	693,511.60	33.6%
520806	EMPLOYEE ASSISTANCE PROGRAM	21,500	0	21,500	.00	.00	21,500.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	178,962.52	.00	171,037.48	51.1%
521106	EDUCATION REIMBURSEMENT	15,000	0	15,000	5,045.00	.00	9,955.00	33.6%
521206	UNEMPLOYMENT INSURANCE	75,000	0	75,000	22,258.00	52,742.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	1,556.92	.00	5,743.08	21.3%
	TOTAL BENEFITS & FIXED	19,955,775	0	19,955,775	1,005,683.20	130,707.69	18,819,384.11	5.7%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	211,524	62,752	274,276	95,957.37	183,562.56	-5,244.43	101.9%
511187	COACHING STIPENDS	924,112	0	924,112	325,668.37	.00	598,443.63	35.2%
511197	CO-CURRICULAR STIPENDS - SA	487,349	9,000	496,349	.00	.00	496,349.00	.0%
512027	SECRETARY SALARIES - ATHLETI	22,768	0	22,768	8,446.00	14,522.00	-200.00	100.9%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	99,500	0	99,500	28,715.82	52,438.00	18,346.18	81.6%
532407	FIELD TRIPS/ADMISSION - SA	263	0	263	.00	.00	263.00	.0%
532607	ATHLETIC OFFICIALS	141,334	-200	141,134	104,212.00	.00	36,922.00	73.8%
543507	FIELD MAINT - ATHLETICS	54,500	0	54,500	7,270.00	.00	47,230.00	13.3%
544407	RENTS & LEASES - ATHLETICS	12,111	0	12,111	3,255.88	4,744.12	4,111.00	66.1%
552107	LIABILITY INSURANCE - ATHLET	190,000	-21,589	168,411	156,725.00	.00	11,686.32	93.1%
555017	PRINTING & BINDING - SA	4,700	0	4,700	2,733.36	1,282.00	684.64	85.4%
561107	INSTRUCT SUPPLIES - SA	21,425	-636	20,789	14,977.93	2,430.00	3,381.07	83.7%
565007	STUDENT RECOGNITION - SA	37,046	-4,522	32,524	8,809.25	5,309.35	18,405.40	43.4%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	223.30	276.70	.00	100.0%
569017	OFFICE SUPPLIES - SA	300	0	300	.00	247.00	53.00	82.3%
569307	ATHLETIC SUPPLIES	99,000	0	99,000	49,357.27	18,064.13	31,578.60	68.1%
573007	EQUIPMENT - ATHLETICS	0	10,940	10,940	.00	10,740.00	200.00	98.2%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	250.00	4,500.00	2,330.00	67.1%
581187	MEMBERSHIPS - DIST - SA	2,493	0	2,493	385.00	.00	2,108.00	15.4%
	TOTAL ATHLETICS & STUDENT	2,316,460	55,745	2,372,205	806,986.55	298,115.86	1,267,102.41	46.6%

08 CAPITAL & TECHNOLOGY

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08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511188	NON CERTIFIED SALARIES - TEC	0	2,989	2,989	663.00	.00	2,326.00	22.2%
512028	SECRETARY SALARIES - TECH	56,920	1,729	58,649	24,158.99	37,409.37	-2,919.36	105.0%
512088	SUBSTITUTE TECH SALARIES	0	0	0	2,555.00	.00	-2,555.00	100.0%
513008	TECH SALARIES	679,532	0	679,532	252,006.05	433,029.42	-5,503.47	100.8%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	2,555.06	.00	2,444.94	51.1%
533018	OTHER PROF/TECH - CAPITAL/TE	103,100	-4,718	98,382	25,298.00	17,674.00	55,410.00	43.7%
543008	REPAIRS & MAINT - TECH	98,498	0	98,498	61,894.17	4,428.50	32,175.33	67.3%
544408	RENTS & LEASES - TECH	632,327	0	632,327	457,578.07	184,710.84	-9,961.91	101.6%
553308	SOFTWARE/LICENSES - TECH	404,373	22,929	427,302	335,574.72	11,307.69	80,419.58	81.2%
561108	INSTRUCT SUPPLIES - TECH	0	6,000	6,000	6,000.00	.00	.00	100.0%
561408	MAINTENANCE SUPPLIES - TECH	32,245	-6,000	26,245	2,787.13	4,825.57	18,632.30	29.0%
569008	OFFICE SUPPLIES - TECH	3,698	0	3,698	1,050.59	1,449.41	1,198.00	67.6%
573008	EQUIPMENT - TECHNOLOGY	90,097	0	90,097	31,875.00	57,000.00	1,222.00	98.6%
	TOTAL CAPITAL & TECHNOLOGY	2,105,790	22,929	2,128,719	1,203,995.78	751,834.80	172,888.41	91.9%

09 SPECIAL EDUCATION

511029	SUPERVISOR SALARIES - SPED	971,179	-15,332	955,847	375,029.95	582,907.45	-2,090.40	100.2%
511109	TEACHER SALARIES - SPED	6,993,086	0	6,993,086	1,927,133.80	4,824,118.11	241,834.09	96.5%
511129	PSYCHOLOGIST SALARIES	1,637,310	-48,911	1,588,399	432,249.58	1,161,207.67	-5,058.25	100.3%
511139	SPEECH CLINICIAN SALARIES	1,372,820	0	1,372,820	387,437.31	1,077,195.02	-91,812.33	106.7%
511169	SUBSTITUTE SALARIES - SPED	0	0	0	23,428.67	.00	-23,428.67	100.0%
511179	INTERN/TUTOR SALARIES - SPED	80,000	0	80,000	34,603.14	.00	45,396.86	43.3%
511199	CO-CURRICULAR STIPENDS - SPE	0	1,000	1,000	.00	.00	1,000.00	.0%
512029	SECRETARY SALARIES - SPED	277,631	0	277,631	102,377.20	176,337.16	-1,083.36	100.4%
512079	PARA SALARIES - SPED	3,934,322	0	3,934,322	1,167,276.40	3,328,115.44	-561,069.84	114.3%
512089	CLINICAL SUPPORT SPECIALIST-	450	0	450	.00	.00	450.00	.0%
512099	OT/PT SALARIES	559,174	1,569	560,743	163,302.85	470,570.35	-73,130.50	113.0%
512279	SUBSTITUTE PARA SALARIES	75,575	0	75,575	166,012.62	259,562.38	-350,000.00	563.1%
532209	PROF ED SERVICES - SPED	18,000	0	18,000	2,583.29	15,021.69	395.02	97.8%
532309	PROF SERVICES - OTHER - SPED	1,922,635	-2,569	1,920,066	1,112,491.59	2,598,018.40	-1,790,443.69	193.2%
532409	FIELD TRIPS/ADMISSION - SPED	2,700	0	2,700	.00	.00	2,700.00	.0%
533019	OTHER PROF/TECH - SPED	121,000	-18,300	102,700	14,599.58	65,400.42	22,700.00	77.9%
543009	REPAIRS & MAINT - SPED	400	0	400	189.99	.00	210.01	47.5%
544409	RENTS & LEASES - SPED	16,600	18,300	34,900	16,569.10	.00	18,330.90	47.5%
551109	IN TOWN TRANSPORT - SPED	2,961,889	0	2,961,889	53,972.24	578,994.34	2,328,922.42	21.4%
551609	OUT OF TOWN TRANSPORT - SPED	2,897,318	0	2,897,318	562,846.57	2,897,815.27	-563,343.84	119.4%
551709	FIELD TRIPS - SPED	5,000	0	5,000	.00	5,000.00	.00	100.0%
553309	SOFTWARE/LICENSES - SPED	82,089	0	82,089	11,952.40	1,724.00	68,412.60	16.7%
556009	DISTRICT PLACED TUITION - SP	10,610,526	0	10,610,526	5,918,828.72	8,221,651.02	-3,529,953.74	133.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
556109 STATE PLACED TUITION - SPED	455,250	0	455,250	331,678.41	312,356.44	-188,784.85	141.5%	
561109 INSTRUCT SUPPLIES - SPED	68,075	0	68,075	39,589.77	10,393.86	18,091.37	73.4%	
569009 OFFICE SUPPLIES - SPED	5,500	0	5,500	1,481.25	750.00	3,268.75	40.6%	
573009 EQUIPMENT - SPED	47,625	0	47,625	9,192.36	13,930.19	24,502.45	48.6%	
581169 MEMBERSHIPS - STAFF - SPED	1,560	0	1,560	675.00	.00	885.00	43.3%	
581179 MEMBERSHIPS - DIST - SPED	415	0	415	.00	.00	415.00	.0%	
TOTAL SPECIAL EDUCATION	35,118,129	-64,243	35,053,886	12,855,501.79	26,601,069.21	-4,402,685.00	112.6%	
10 TUITION								
556000 DISTRICT PLACED TUITION - RE	960,000	0	960,000	184,221.00	.00	775,779.00	19.2%	
556100 STATE PLACED TUITION - REG	50,000	0	50,000	7,078.50	6,649.50	36,272.00	27.5%	
TOTAL TUITION	1,010,000	0	1,010,000	191,299.50	6,649.50	812,051.00	19.6%	
50 SALARIES								
518000 WORKERS' COMP SALARY	0	0	0	19,441.84	.00	-19,441.84	100.0%	
TOTAL SALARIES	0	0	0	19,441.84	.00	-19,441.84	100.0%	
58 OTHER/MISCELLANEOUS								
580100 ANTICIPATED REVENUE - RENTAL	-40,000	0	-40,000	-8,095.00	.00	-31,905.00	20.2%	
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-16,900.36	.00	-141,078.64	10.7%	
580300 ANTICIPATED REVENUE - MEDICA	-450,000	0	-450,000	-47,289.30	.00	-402,710.70	10.5%	
580400 ANTICIPATED REVENUE - EX COS	-3,851,565	0	-3,851,565	.00	.00	-3,851,565.00	.0%	
TOTAL OTHER/MISCELLANEOUS	-4,499,544	0	-4,499,544	-72,284.66	.00	-4,427,259.34	1.6%	
GRAND TOTAL	126,989,000	0	126,989,000	36,324,616.47	71,634,947.77	19,029,435.76	85.0%	

** END OF REPORT - Generated by Lynn Boisvert **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	10	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: Y
 Print Full or Short description: S
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2024/ 1
 To Yr/Per: 2024/ 5
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 5
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Find Criteria	
Field Name	Field Value
Org	A*
Object	
Project	
Rollup code	
Account type	
Account status	