

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	416,063	0	416,063	327,557.65	118,942.35	-30,437.00	107.3%
511021 SUPERVISOR SALARIES - GENERA	351,183	0	351,183	272,647.85	75,350.79	3,184.36	99.1%
512001 CENTRAL ADMIN SALARIES - GEN	93,995	27,000	120,995	95,815.10	24,541.32	638.58	99.5%
512021 SECRETARY SALARIES - GENERAL	686,835	-27,000	659,835	535,521.69	130,741.27	-6,427.96	101.0%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	49,868.71	1,115.54	-984.25	102.0%
533011 OTHER PROF/TECH - GENERAL	133,300	5,000	138,300	107,379.18	22,409.24	8,511.58	93.8%
544401 RENTS & LEASES - GENERAL	340,000	0	340,000	332,979.37	42,020.63	-35,000.00	110.3%
553001 TELEPHONE - GENERAL	180,000	0	180,000	132,865.38	52,060.17	-4,925.55	102.7%
553101 POSTAGE - GENERAL	87,000	0	87,000	63,300.50	2,026.53	21,672.97	75.1%
555001 PRINTING & BINDING - GENERAL	14,200	0	14,200	8,849.30	520.70	4,830.00	66.0%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	20,693.09	.00	4,306.91	82.8%
559001 OTHER PURCHASED SERVICES - G	28,000	-16,000	12,000	3,824.46	2,639.00	5,536.54	53.9%
561201 ADMIN SUPPLIES - GENERAL	22,000	0	22,000	6,680.37	2,622.28	12,697.35	42.3%
569001 OFFICE SUPPLIES - GENERAL	120,700	1,232	121,932	124,861.33	43,561.85	-46,491.18	138.1%
581161 MEMBERSHIPS - STAFF - GEN	8,635	18	8,653	7,781.94	.00	871.06	89.9%
581171 MEMBERSHIPS - DIST - GENERAL	26,000	0	26,000	9,134.20	.00	16,865.80	35.1%
TOTAL GENERAL CONTROL	2,584,161	-11,000	2,573,161	2,099,760.12	518,551.67	-45,150.79	101.8%

02 INSTRUCTION

511012 PRINCIPAL SALARIES	3,201,845	0	3,201,845	2,527,118.82	669,891.43	4,834.75	99.8%
511022 SUPERVISOR SALARIES - INSTRU	1,168,037	0	1,168,037	863,473.75	295,675.75	8,887.50	99.2%
511092 SUMMER SCHOOL SALARIES	45,664	0	45,664	.00	.00	45,664.00	.0%
511102 TEACHER SALARIES - INSTRUCT	37,901,770	-25,000	37,876,770	24,524,194.25	12,632,503.09	720,072.66	98.1%
511142 GUIDANCE COUNSELOR SALARIES	2,148,530	0	2,148,530	1,337,824.92	666,795.72	143,909.36	93.3%
511152 LIBRARY MEDIA SALARIES - INS	489,564	0	489,564	330,494.45	165,171.09	-6,101.54	101.2%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	880,592.09	.00	-50,592.09	106.1%
511172 INTERN/TUTOR SALARIES - INST	210,646	0	210,646	75,666.65	4,440.71	130,538.64	38.0%
511182 NON CERT INSTRUCTION SALARIE	0	65,000	65,000	44,129.46	20,870.54	.00	100.0%
511192 CO-CURRICULAR STIPENDS - INS	152,903	-460	152,443	40,360.30	.00	112,082.63	26.5%
512022 SECRETARY SALARIES - INSTRUC	2,318,259	0	2,318,259	1,778,710.95	526,284.24	13,263.81	99.4%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	40,822.43	.00	-30,822.43	408.2%
512072 PARA SALARIES - INSTRUCTION	815,447	0	815,447	642,548.73	257,490.23	-84,591.96	110.4%
512082 INTERVENTION SPECIALISTS	223,870	0	223,870	148,064.32	42,943.01	32,862.67	85.3%
532202 PROF ED SERVICES - INSTRUCTI	199,357	-7,872	191,485	50,332.29	9,188.25	131,964.11	31.1%
532302 PROF SERVICES - OTHER - INST	25,750	4,956	30,706	12,024.81	6,638.50	12,042.79	60.8%
532402 FIELD TRIPS/ADMISSION - INST	24,006	1,050	25,056	2,715.49	2,630.90	19,709.61	21.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533012 OTHER PROF/TECH - INSTRUCTIO	540	220	760	360.00	.00	400.00	47.4%
543002 REPAIRS & MAINT - INSTRUCTIO	23,350	-7,950	15,400	5,542.07	1,628.59	8,229.34	46.6%
544402 RENTS & LEASES - INSTRUCTION	80,475	0	80,475	86,191.74	1,105.72	-6,822.46	108.5%
553102 POSTAGE - INSTRUCTION	1,250	40	1,290	796.00	494.00	.00	100.0%
553302 SOFTWARE/LICENSES - INSTRUCT	42,032	-2,935	39,097	15,495.18	1,338.61	22,263.21	43.1%
555002 PRINTING & BINDING - INSTRUC	50,090	-2,212	47,878	37,498.26	3,035.92	7,343.82	84.7%
558002 STAFF TRANSPORT - INSTRUCTIO	12,300	551	12,851	8,491.07	1,655.00	2,704.60	79.0%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	530,839	48,104	578,943	428,233.55	67,174.42	83,534.90	85.6%
561202 ADMIN SUPPLIES - INSTRUCTION	9,665	2,676	12,341	5,261.12	685.31	6,394.57	48.2%
561502 COMP MEDIA SUPPLIES - INSTRU	200	-200	0	.00	.00	.00	.0%
564102 TEXTBOOKS - INSTRUCTION	38,694	4,159	42,853	30,556.58	1,750.80	10,545.84	75.4%
564112 REPLACEMENT TEXTBOOKS	4,100	-3,520	580	.00	.00	579.77	.0%
564202 LIB BOOKS/MAG SUBS - INSTR	91,335	-26,487	64,848	55,028.72	8,391.99	1,427.11	97.8%
565002 STUDENT RECOGNITION - INSTRU	7,573	0	7,573	3,407.14	1,104.49	3,061.37	59.6%
569002 OFFICE SUPPLIES - INSTRUCTION	77,070	6,267	83,337	54,668.69	5,555.90	23,112.74	72.3%
573002 EQUIPMENT - INSTRUCTION	23,900	-13,400	10,500	9,285.15	.00	1,214.85	88.4%
581162 MEMBERSHIPS - STAFF - INSTRU	15,981	-118	15,863	14,486.57	.00	1,376.43	91.3%
581172 MEMBERSHIPS - DIST - INSTRUC	37,064	2,684	39,748	26,319.00	865.59	12,563.00	68.4%
TOTAL INSTRUCTION	50,813,106	45,552	50,858,658	34,080,694.55	15,395,309.80	1,382,653.60	97.3%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	74,439	0	74,439	65,116.21	20,740.87	-11,418.08	115.3%
533013 OTHER PROF/TECH - TRANSPORT	240,000	0	240,000	219,147.43	51,608.57	-30,756.00	112.8%
551003 REGULAR PUPIL TRANSPORTATION	3,428,240	0	3,428,240	2,021,189.16	1,247,893.23	159,157.61	95.4%
551203 IN TOWN TRANSPORT - VOTECH	28,265	0	28,265	25,078.20	7,061.05	-3,874.25	113.7%
551303 PRIVATE SCHOOL TRANSPORT	403,895	100,000	503,895	342,946.74	276,145.76	-115,197.50	122.9%
551403 OUT OF TOWN TRANSPORT - VOTE	269,270	0	269,270	165,128.04	105,622.46	-1,480.50	100.5%
551503 OUT OF TOWN TRANSPORT - VOAG	124,130	0	124,130	76,121.58	47,318.82	689.60	99.4%
551703 FIELD TRIPS - INSTRUCTION	30,345	-1,557	28,788	9,507.33	7,556.88	11,723.69	59.3%
551813 HOMELESS IN-TOWN SPED	25,000	0	25,000	13,043.75	8,260.25	3,696.00	85.2%
551823 HOMELESS IN-TOWN REG	30,000	0	30,000	115,869.50	150,991.00	-236,860.50	889.5%
551833 HOMELESS OUT OF TOWN SPED	50,000	0	50,000	1,096.95	.00	48,903.05	2.2%
551843 HOMELESS OUT OF TOWN REG	150,000	0	150,000	47,819.95	23,388.80	78,791.25	47.5%
551903 ATHLETIC TRANSPORTATION	273,440	-100,000	173,440	118,273.32	61,193.82	-6,027.14	103.5%
555003 PRINTING & BINDING - TRANSP	650	0	650	.00	.00	650.00	.0%
562703 GASOLINE PUPIL TRANSPORTATIO	350,000	0	350,000	444,676.68	114,034.21	-208,710.89	159.6%
569003 OFFICE SUPPLIES - TRANSPORT	1,435	0	1,435	.00	.00	1,435.00	.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	370.00	.00	-20.00	105.7%
TOTAL TRANSPORTATION	5,479,459	-1,557	5,477,902	3,665,384.84	2,121,815.72	-309,298.66	105.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	3,292,577	-22,000	3,270,577	2,565,205.87	695,186.08	10,185.05	99.7%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	14,647.50	.00	35,352.50	29.3%
515104	OVERTIME - OPERATION	100,000	22,000	122,000	171,294.14	.00	-49,294.14	140.4%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	17,336.99	.00	32,663.01	34.7%
541014	ELECTRICITY	1,719,800	0	1,719,800	1,383,290.34	512,846.22	-176,336.56	110.3%
541024	NATURAL GAS	541,700	0	541,700	517,313.86	106,949.06	-82,562.92	115.2%
541034	HEATING FUEL	311,200	0	311,200	535,301.38	3,316.72	-227,418.10	173.1%
541104	WATER & SEWER CHARGES	120,000	0	120,000	84,834.51	35,165.49	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	148,848.57	4,887.63	-8,736.20	106.0%
552004	PROPERTY INSURANCE	269,200	0	269,200	294,529.68	.00	-25,329.68	109.4%
552104	LIABILITY INSURANCE - PLANT	485,385	0	485,385	508,156.44	.00	-22,771.44	104.7%
561304	CUSTODIAN SUPPLIES	323,800	0	323,800	446,997.59	40,259.59	-163,457.18	150.5%
573004	EQUIPMENT - OPERATION	110,473	0	110,473	16,641.63	234.04	93,597.33	15.3%
	TOTAL OPERATION OF PLANT	7,519,135	0	7,519,135	6,704,398.50	1,398,844.83	-584,108.33	107.8%

05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	252,609	0	252,609	275,849.13	62,414.01	-85,654.14	133.9%
512025	SECRETARY SALARIES - MAINT	117,080	0	117,080	106,766.10	26,572.22	-16,258.32	113.9%
512055	MAINTENANCE SALARIES	868,047	0	868,047	670,302.75	220,575.91	-22,831.66	102.6%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	38,239.55	.00	-23,239.55	254.9%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	26,170.49	1,086.35	64,915.16	29.6%
543005	REPAIRS & MAINT - MAINTENANC	593,500	0	593,500	596,779.14	124,446.53	-127,725.67	121.5%
543505	FIELD MAINT - PLANT	130,250	0	130,250	92,455.91	31,500.41	6,293.68	95.2%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	4,659.96	494.84	-154.80	103.1%
561405	MAINTENANCE SUPPLIES - PLANT	395,000	-19,645	375,355	314,379.42	73,500.67	-12,525.09	103.3%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	190.58	59.42	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	105,645	19,645	125,290	20,490.00	.00	104,800.00	16.4%
573405	BUILDING & SITE IMPROVEMENTS	109,470	0	109,470	79,752.48	27,045.72	2,671.80	97.6%
581175	MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	31,138.98	290.00	-1,428.98	104.8%
581205	VANDALISM	25,000	0	25,000	4,488.20	181.85	20,329.95	18.7%
	TOTAL MAINTENANCE OF PLANT	2,739,023	0	2,739,023	2,261,662.69	568,167.93	-90,807.62	103.3%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,390	0	20,390	20,390.00	.00	.00	100.0%
520106	LIFE INSURANCE	95,000	0	95,000	71,830.45	14,569.55	8,600.00	90.9%
520306	MEDICAL/PRESCRIPTION	14,130,021	0	14,130,021	14,130,021.00	.00	.00	100.0%
520316	DENTAL	543,670	0	543,670	543,670.00	.00	.00	100.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,056,973	0	1,056,973	1,056,974.00	.00	-1.00	100.0%
520406	WORKERS COMPENSATION	1,057,300	0	1,057,300	1,057,300.00	.00	.00	100.0%
520506	SHORT TERM DISABILITY	39,450	0	39,450	32,528.70	3,471.30	3,450.00	91.3%
520516	LONG TERM DISABILITY	16,200	0	16,200	16,820.52	1,679.48	-2,300.00	114.2%
520706	SOCIAL SECURITY	960,000	0	960,000	908,223.89	.00	51,776.11	94.6%
520756	MEDICARE	995,000	0	995,000	810,168.56	.00	184,831.44	81.4%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,000	0	25,000	23,790.00	.00	1,210.00	95.2%
521006	SEVERANCE PAY	350,000	0	350,000	196,333.89	.00	153,666.11	56.1%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	13,145.00	.00	-3,145.00	131.5%
521206	UNEMPLOYMENT INSURANCE	87,000	0	87,000	48,028.50	38,971.50	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	0	0	0	3,075.00	.00	-3,075.00	100.0%
	TOTAL BENEFITS & FIXED	19,386,004	0	19,386,004	18,932,299.51	58,691.83	395,012.66	98.0%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	214,535	0	214,535	143,546.61	48,938.84	22,049.55	89.7%
511187	COACHING STIPENDS	833,458	0	833,458	586,742.56	.00	246,715.44	70.4%
511197	CO-CURRICULAR STIPENDS - SA	457,000	0	457,000	246,904.33	.00	210,095.67	54.0%
512027	SECRETARY SALARIES - ATHLETI	21,921	0	21,921	17,567.46	4,552.60	-199.06	100.9%
532207	PROF ED SERVICES - ATHLETICS	455	-455	0	.00	.00	.00	.0%
532307	PROF SERVICES - OTHER - ATHL	98,560	0	98,560	71,684.89	15,002.50	11,872.61	88.0%
532407	FIELD TRIPS/ADMISSION - SA	0	250	250	.00	225.00	25.00	90.0%
532607	ATHLETIC OFFICIALS	137,768	0	137,768	102,400.00	.00	35,368.00	74.3%
543507	FIELD MAINT - ATHLETICS	4,500	-4,500	0	.00	.00	.00	.0%
544407	RENTS & LEASES - ATHLETICS	12,111	90	12,201	6,414.13	5,085.87	701.04	94.3%
552107	LIABILITY INSURANCE - ATHLET	187,118	-22,418	164,700	164,700.00	.00	.00	100.0%
555017	PRINTING & BINDING - SA	4,650	-500	4,150	1,130.40	1,082.00	1,937.60	53.3%
558007	STAFF TRANSPORT - ATHLETICS	1,625	-1,625	0	.00	.00	.00	.0%
561107	INSTRUCT SUPPLIES - SA	24,890	-376	24,514	16,058.40	1,845.00	6,610.75	73.0%
561507	COMP MEDIA SUPPLIES - ATHLET	5,909	-5,909	0	.00	.00	.00	.0%
565007	STUDENT RECOGNITION - SA	31,414	1,269	32,683	13,472.67	4,168.68	15,041.61	54.0%
569007	OFFICE SUPPLIES - ATHLETICS	800	-800	0	.00	.00	.00	.0%
569017	OFFICE SUPPLIES - SA	300	0	300	173.06	26.94	100.00	66.7%
569307	ATHLETIC SUPPLIES	99,000	36,218	135,218	121,742.79	5,785.89	7,689.32	94.3%
573007	EQUIPMENT - ATHLETICS	2,400	-2,400	0	.00	.00	.00	.0%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	-2,580	4,500	4,010.00	.00	490.00	89.1%
581187	MEMBERSHIPS - DIST - SA	2,593	0	2,593	474.00	.00	2,119.00	18.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,148,087	-3,736	2,144,351	1,497,021.30	86,713.32	560,616.53	73.9%
08 CAPITAL & TECHNOLOGY							
512028 SECRETARY SALARIES - TECH	54,801	0	54,801	47,302.27	11,381.55	-3,882.82	107.1%
513008 TECH SALARIES	664,426	0	664,426	526,973.16	140,333.17	-2,880.33	100.4%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	6,540.20	.00	-1,540.20	130.8%
533018 OTHER PROF/TECH - CAPITAL/TE	107,951	0	107,951	34,272.13	9,115.81	64,563.06	40.2%
543008 REPAIRS & MAINT - TECH	131,069	600	131,669	79,256.32	8,352.50	44,060.18	66.5%
544408 RENTS & LEASES - TECH	785,835	0	785,835	575,021.48	34,881.37	175,932.15	77.6%
553308 SOFTWARE/LICENSES - TECH	545,729	29,175	574,904	504,329.62	5,461.41	65,113.19	88.7%
561408 MAINTENANCE SUPPLIES - TECH	45,750	0	45,750	16,387.80	6,716.82	22,645.38	50.5%
564208 LIB BOOKS/MAG SUBS - TECH	11,000	-9,600	1,400	.00	.00	1,400.00	.0%
569008 OFFICE SUPPLIES - TECH	4,815	0	4,815	1,027.03	.00	3,787.97	21.3%
573008 EQUIPMENT - TECHNOLOGY	91,300	0	91,300	.00	27,515.71	63,784.29	30.1%
581178 MEMBERSHIPS - DIST - TECH	900	0	900	.00	.00	900.00	.0%
TOTAL CAPITAL & TECHNOLOGY	2,448,576	20,175	2,468,751	1,791,110.01	243,758.34	433,882.87	82.4%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	812,961	0	812,961	689,221.46	192,830.54	-69,091.00	108.5%
511109 TEACHER SALARIES - SPED	6,793,318	0	6,793,318	4,212,042.03	2,153,473.45	427,802.52	93.7%
511129 PSYCHOLOGIST SALARIES	1,608,281	-40,000	1,568,281	960,147.91	513,963.37	94,169.72	94.0%
511139 SPEECH CLINICIAN SALARIES	1,412,401	-136,117	1,276,284	833,808.79	442,475.02	.24	100.0%
511179 INTERN/TUTOR SALARIES - SPED	130,000	-25,000	105,000	91,667.22	15,917.27	-2,584.49	102.5%
511199 CO-CURRICULAR STIPENDS - SPE	0	0	0	-545.02	.00	545.02	100.0%
512029 SECRETARY SALARIES - SPED	279,100	0	279,100	205,592.27	82,574.27	-9,066.54	103.2%
512079 PARA SALARIES - SPED	3,943,740	0	3,943,740	2,761,017.44	1,191,921.40	-9,198.84	100.2%
512089 CLINICAL SUPPORT SPECIALIST-	0	0	0	430.51	.00	-430.51	100.0%
512099 OT/PT SALARIES	601,910	-32,931	568,979	390,600.72	176,840.21	1,537.87	99.7%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	560,715.44	160,342.28	-521,057.72	360.5%
532209 PROF ED SERVICES - SPED	4,500	500	5,000	1,181.34	250.00	3,568.66	28.6%
532309 PROF SERVICES - OTHER - SPED	1,754,541	187,739	1,942,280	2,523,289.13	1,390,668.14	-1,971,677.49	201.5%
532409 FIELD TRIPS/ADMISSION - SPED	2,700	-500	2,200	.00	.00	2,200.00	.0%
533019 OTHER PROF/TECH - SPED	105,000	6,309	111,309	41,130.36	24,869.64	45,309.37	59.3%
543009 REPAIRS & MAINT - SPED	2,000	0	2,000	.00	.00	2,000.00	.0%
544409 RENTS & LEASES - SPED	12,000	0	12,000	2,590.70	.00	9,409.30	21.6%
551109 IN TOWN TRANSPORT - SPED	2,875,620	0	2,875,620	1,648,803.18	1,136,871.37	89,945.45	96.9%
551609 OUT OF TOWN TRANSPORT - SPED	2,812,930	0	2,812,930	2,245,189.22	870,692.17	-302,951.39	110.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551709 FIELD TRIPS - SPED	5,000	0	5,000	1,794.88	3,205.12	.00	100.0%
556009 DISTRICT PLACED TUITION - SP	10,478,000	0	10,478,000	8,947,253.57	3,966,289.65	-2,435,543.22	123.2%
556109 STATE PLACED TUITION - SPED	450,000	0	450,000	172,137.59	123,675.55	154,186.86	65.7%
561109 INSTRUCT SUPPLIES - SPED	76,700	-7,234	69,466	42,774.32	898.54	25,792.92	62.9%
561509 COMP MEDIA SUPPLIES - SPED	5,000	0	5,000	.00	.00	5,000.00	.0%
564109 TEXTBOOKS - SPED	200	0	200	.00	.00	200.00	.0%
569009 OFFICE SUPPLIES - SPED	8,000	0	8,000	2,081.39	226.33	5,692.28	28.8%
573009 EQUIPMENT - SPED	19,200	-2,200	17,000	13,960.70	600.00	2,439.30	85.7%
581169 MEMBERSHIPS - STAFF - SPED	620	1,021	1,641	1,424.00	.00	217.00	86.8%
581179 MEMBERSHIPS - DIST - SPED	1,271	-1,021	250	250.00	.00	.00	100.0%
TOTAL SPECIAL EDUCATION	34,394,993	-49,434	34,345,559	26,348,559.15	12,448,584.32	-4,451,584.69	113.0%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	950,000	0	950,000	1,141,718.04	.00	-191,718.04	120.2%
556100 STATE PLACED TUITION - REG	40,000	0	40,000	11,583.00	8,417.00	20,000.00	50.0%
TOTAL TUITION	990,000	0	990,000	1,153,301.04	8,417.00	-171,718.04	117.3%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	200.00	.00	-200.00	100.0%
TOTAL SALARIES	0	0	0	200.00	.00	-200.00	100.0%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-15,751,055	-15,751,055	-15,751,055.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-1,057,300	-1,057,300	-1,057,300.00	.00	.00	100.0%
TOTAL BENEFITS	0	-16,808,355	-16,808,355	-16,808,355.00	.00	.00	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-15,000	0	-15,000	-27,828.75	.00	12,828.75	185.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-40,479.53	.00	-117,499.47	25.6%	
580300 ANTICIPATED REVENUE - MEDICA	-400,000	0	-400,000	-239,722.48	.00	-160,277.52	59.9%	
580400 ANTICIPATED REVENUE - EX COS	-3,601,565	0	-3,601,565	-1,749,994.00	.00	-1,851,571.00	48.6%	
TOTAL OTHER/MISCELLANEOUS	-4,174,544	0	-4,174,544	-2,058,024.76	.00	-2,116,519.24	49.3%	
GRAND TOTAL	124,328,000	-16,808,355	107,519,645	79,668,011.95	32,848,854.76	-4,997,221.71	104.6%	

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

