

Character Code	2021 Actual	2022 Budget	2022 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,470,404	2,505,724	2,483,744	2,636,361	0	-152,617	106.1%
02 - INSTRUCTION	47,042,598	49,176,125	49,144,510	48,182,366	0	962,144	98.0%
03 - TRANSPORTATION	4,042,351	4,842,225	4,840,150	4,681,868	0	158,282	96.7%
04 - OPERATION OF PLANT	6,591,902	7,124,150	7,226,412	7,170,148	0	56,264	99.2%
05 - MAINTENANCE OF PLANT	2,975,475	2,663,749	2,654,374	2,975,274	0	-320,900	112.1%
06 - BENEFITS & FIXED	19,986,888	20,531,234	20,531,487	20,842,360	0	-310,873	101.5%
07 - ATHLETICS & STUDENT	1,850,806	2,151,083	2,152,854	2,029,806	0	123,048	94.3%
08 - CAPITAL & TECHNOLOGY	1,965,235	2,311,649	2,374,923	2,066,703	0	308,220	87.0%
10 - TUITION	999,349	990,000	990,000	1,007,231	0	-17,231	101.7%
50 - SALARIES/WORK COMP	0	0	0	8,260	0	-8,260	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-4,033,327	-3,891,698	-3,891,698	-3,802,042	0	-89,656	97.7%
Total	83,891,681	88,404,241	88,506,756	87,798,336	0	708,420	99.2%
Special Education Breakdown							
Special Education	11,329,761	12,044,547	12,944,547	13,485,475	716	-541,644	104.2%
Preschool	997,997	1,050,077	1,050,077	953,272		96,805	90.8%
Summer School	100,029	199,550	199,550	147,630		51,920	74.0%
Psychological Services	1,457,256	1,525,172	1,525,172	1,627,708		-102,536	106.7%
Speech Pathology	1,232,999	1,370,238	1,370,238	1,153,832		216,406	84.2%
Transportation	3,736,741	5,527,871	5,527,871	4,616,987		910,884	83.5%
Magnet School Tuitions	397,177	412,750	412,750	312,176		100,574	75.6%
Public School Tuitions	2,248,602	2,048,258	2,048,258	2,443,503		-395,245	119.3%
Private Facility Tuitions	8,751,761	9,067,296	8,167,296	8,800,730		-633,434	107.8%
09 - SPECIAL EDUCATION TOTAL	30,252,323	33,245,759	33,245,759	33,541,313	716	-296,270	100.9%
TOTAL OPERATING BUDGET	114,144,004	121,650,000	121,752,515	121,339,649	716	412,150	99.7%
REVENUE SOURCES:							
Rentals	31,490						CURRENT OPERATING BUDGET AFTER REVENUE:
Tuitions	19,319						
Medicaid	197,341						
Excess Cost	3,553,892						
Total Revenue Received, YTD:	3,802,042						\$412,150

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	403,213	0	403,213	420,000.00	.00	-16,787.00	104.2%
511021 SUPERVISOR SALARIES - GENERA	335,603	0	335,603	351,865.81	.00	-16,262.81	104.8%
512001 CENTRAL ADMIN SALARIES - GEN	27,538	0	27,538	114,133.72	.00	-86,595.72	414.5%
512021 SECRETARY SALARIES - GENERAL	668,700	0	668,700	660,461.89	.00	8,238.11	98.8%
532301 PROF SERVICES - OTHER - GEN	45,000	0	45,000	62,440.32	.00	-17,440.32	138.8%
533011 OTHER PROF/TECH - GENERAL	160,700	-10,205	150,495	201,898.38	.00	-51,403.38	134.2%
544401 RENTS & LEASES - GENERAL	330,000	0	330,000	367,633.34	.00	-37,633.34	111.4%
553001 TELEPHONE - GENERAL	180,000	0	180,000	176,641.28	.00	3,358.72	98.1%
553101 POSTAGE - GENERAL	86,485	0	86,485	62,333.24	.00	24,151.76	72.1%
553301 SOFTWARE/LICENSES - GENERAL	0	9,375	9,375	9,375.00	.00	.00	100.0%
555001 PRINTING & BINDING - GENERAL	23,200	-3,200	20,000	7,290.06	.00	12,709.94	36.5%
558001 STAFF TRANSPORT - GENERAL	42,300	-1,050	41,250	18,165.53	.00	23,084.47	44.0%
559001 OTHER PURCHASED SERVICES - G	28,000	-13,979	14,021	10,049.95	.00	3,970.61	71.7%
561201 ADMIN SUPPLIES - GENERAL	21,200	-1,700	19,500	5,277.53	.00	14,222.47	27.1%
569001 OFFICE SUPPLIES - GENERAL	119,200	-1,555	117,645	153,384.84	.00	-35,739.40	130.4%
581161 MEMBERSHIPS - STAFF - GEN	8,585	334	8,919	7,189.94	.00	1,729.06	80.6%
581171 MEMBERSHIPS - DIST - GENERAL	26,000	0	26,000	8,220.20	.00	17,779.80	31.6%
TOTAL GENERAL CONTROL	2,505,724	-21,980	2,483,744	2,636,361.03	.00	-152,617.03	106.1%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,105,560	0	3,105,560	3,002,926.94	.00	102,633.06	96.7%
511022 SUPERVISOR SALARIES - INSTRU	1,148,021	0	1,148,021	1,077,836.83	.00	70,184.17	93.9%
511092 SUMMER SCHOOL SALARIES	45,664	0	45,664	42,735.45	.00	2,928.55	93.6%
511102 TEACHER SALARIES - INSTRUCT	36,510,043	0	36,510,043	35,641,900.85	.00	868,142.15	97.6%
511142 GUIDANCE COUNSELOR SALARIES	1,812,391	0	1,812,391	1,801,957.13	.00	10,433.87	99.4%
511152 LIBRARY MEDIA SALARIES - INS	713,999	0	713,999	569,669.01	.00	144,329.99	79.8%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	1,501,040.77	.00	-671,040.77	180.8%
511172 INTERN/TUTOR SALARIES - INST	184,154	-800	183,354	184,395.67	.00	-1,041.67	100.6%
511192 CO-CURRICULAR STIPENDS - INS	151,282	22,958	174,240	128,411.49	.00	45,828.16	73.7%
512022 SECRETARY SALARIES - INSTRUC	2,188,890	0	2,188,890	2,241,034.48	.00	-52,144.48	102.4%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	3,067.50	.00	6,932.50	30.7%
512072 PARA SALARIES - INSTRUCTION	821,152	0	821,152	816,547.63	.00	4,604.37	99.4%
512082 INTERVENTION SPECIALISTS	217,453	0	217,453	216,750.86	.00	702.14	99.7%
532202 PROF ED SERVICES - INSTRUCTI	196,375	-8,135	188,240	58,654.69	.00	129,585.31	31.2%
532302 PROF SERVICES - OTHER - INST	16,750	7,700	24,450	22,890.77	.00	1,559.23	93.6%
532402 FIELD TRIPS/ADMISSION - INST	21,540	-2,300	19,240	6,265.50	.00	12,974.50	32.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533012 OTHER PROF/TECH - INSTRUCTIO	1,850	-356	1,494	669.00	.00	825.00	44.8%
543002 REPAIRS & MAINT - INSTRUCTIO	19,575	-3,930	15,645	4,914.57	.00	10,730.43	31.4%
544402 RENTS & LEASES - INSTRUCTION	88,663	0	88,663	101,079.04	.00	-12,416.04	114.0%
553102 POSTAGE - INSTRUCTION	1,230	53	1,283	1,041.00	.00	242.00	81.1%
553302 SOFTWARE/LICENSES - INSTRUCT	54,026	-13,293	40,733	17,514.15	.00	23,218.37	43.0%
555002 PRINTING & BINDING - INSTRUC	56,464	-10	56,454	37,311.30	.00	19,142.95	66.1%
558002 STAFF TRANSPORT - INSTRUCTIO	12,300	0	12,300	3,862.45	.00	8,437.55	31.4%
559002 OTHER PURCHASED SERVICES - I	1,150	-150	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	484,865	127,113	611,978	477,358.91	.00	134,618.75	78.0%
561202 ADMIN SUPPLIES - INSTRUCTION	13,955	-341	13,614	11,718.29	.00	1,895.69	86.1%
561502 COMP MEDIA SUPPLIES - INSTRU	500	0	500	64.29	.00	435.71	12.9%
564102 TEXTBOOKS - INSTRUCTION	185,597	-151,307	34,290	19,471.93	.00	14,818.25	56.8%
564112 REPLACEMENT TEXTBOOKS	16,328	-15,578	750	.00	.00	750.00	.0%
564202 LIB BOOKS/MAG SUBS - INSTR	91,335	-2,337	88,999	80,767.49	.00	8,231.01	90.8%
565002 STUDENT RECOGNITION - INSTRU	5,858	100	5,958	1,829.59	.00	4,128.41	30.7%
569002 OFFICE SUPPLIES - INSTRUCTIO	71,083	4,210	75,293	49,195.52	.00	26,097.89	65.3%
573002 EQUIPMENT - INSTRUCTION	45,550	953	46,503	9,645.12	.00	36,857.88	20.7%
581162 MEMBERSHIPS - STAFF - INSTRU	17,518	-507	17,011	14,326.00	.00	2,685.00	84.2%
581172 MEMBERSHIPS - DIST - INSTRUC	35,004	4,342	39,346	35,512.08	.00	3,834.12	90.3%
TOTAL INSTRUCTION	49,176,125	-31,615	49,144,510	48,182,366.30	.00	962,144.05	98.0%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	70,851	0	70,851	76,090.03	.00	-5,239.03	107.4%
533013 OTHER PROF/TECH - TRANSPORT	220,000	0	220,000	210,660.67	.00	9,339.33	95.8%
551003 REGULAR PUPIL TRANSPORTATION	2,794,759	0	2,794,759	2,432,092.56	.00	362,666.44	87.0%
551203 IN TOWN TRANSPORT - VOTECH	47,311	0	47,311	42,869.10	.00	4,441.90	90.6%
551303 PRIVATE SCHOOL TRANSPORT	618,502	0	618,502	628,483.58	.00	-9,981.58	101.6%
551403 OUT OF TOWN TRANSPORT - VOTE	271,579	0	271,579	280,695.34	.00	-9,116.34	103.4%
551503 OUT OF TOWN TRANSPORT - VOAG	126,982	0	126,982	125,579.24	.00	1,402.76	98.9%
551703 FIELD TRIPS - INSTRUCTION	33,545	-2,075	31,470	11,256.02	.00	20,213.98	35.8%
551813 HOMELESS IN-TOWN SPED	15,000	-8,500	6,500	2,440.00	.00	4,060.00	37.5%
551823 HOMELESS IN-TOWN REG	20,000	8,500	28,500	15,950.99	.00	12,549.01	56.0%
551833 HOMELESS OUT OF TOWN SPED	40,000	0	40,000	66,091.32	.00	-26,091.32	165.2%
551843 HOMELESS OUT OF TOWN REG	140,000	0	140,000	156,751.20	.00	-16,751.20	112.0%
551903 ATHLETIC TRANSPORTATION	184,605	0	184,605	168,642.48	.00	15,962.52	91.4%
555003 PRINTING & BINDING - TRANSP	650	0	650	.00	.00	650.00	.0%
562703 GASOLINE PUPIL TRANSPORTATIO	256,656	0	256,656	464,194.00	.00	-207,538.00	180.9%
569003 OFFICE SUPPLIES - TRANSPORT	1,435	0	1,435	71.82	.00	1,363.18	5.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	.00	350.00	.0%
TOTAL TRANSPORTATION	4,842,225	-2,075	4,840,150	4,681,868.35	.00	158,281.65	96.7%

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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	3,065,874	0	3,065,874	3,081,214.74	.00	-15,340.74	100.5%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	36,078.00	.00	13,922.00	72.2%
515104	OVERTIME - OPERATION	100,000	0	100,000	207,492.61	.00	-107,492.61	207.5%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	13,252.41	.00	36,747.59	26.5%
541014	ELECTRICITY	1,619,800	0	1,619,800	1,639,245.33	.00	-19,445.33	101.2%
541024	NATURAL GAS	466,700	0	466,700	485,245.44	.00	-18,545.44	104.0%
541034	HEATING FUEL	311,200	0	311,200	288,361.48	.00	22,838.52	92.7%
541104	WATER & SEWER CHARGES	130,000	0	130,000	120,029.81	.00	9,970.19	92.3%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	172,127.54	.00	-27,127.54	118.7%
552004	PROPERTY INSURANCE	249,260	0	249,260	246,205.45	.00	3,054.55	98.8%
552104	LIABILITY INSURANCE - PLANT	449,430	0	449,430	477,097.39	.00	-27,667.39	106.2%
561304	CUSTODIAN SUPPLIES	348,700	0	348,700	253,963.60	.00	94,736.40	72.8%
573004	EQUIPMENT - OPERATION	138,186	102,262	240,448	149,834.19	.00	90,614.30	62.3%
	TOTAL OPERATION OF PLANT	7,124,150	102,262	7,226,412	7,170,147.99	.00	56,264.50	99.2%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	205,945	0	205,945	248,754.22	.00	-42,809.22	120.8%
512025	SECRETARY SALARIES - MAINT	113,700	0	113,700	123,392.52	.00	-9,692.52	108.5%
512055	MAINTENANCE SALARIES	837,832	0	837,832	859,017.58	.00	-21,185.58	102.5%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	48,964.83	.00	-33,964.83	326.4%
533015	OTHER PROF/TECH - MAINTENANC	67,172	0	67,172	47,282.81	.00	19,889.19	70.4%
543005	REPAIRS & MAINT - MAINTENANC	603,424	-30,375	573,049	903,903.15	.00	-330,854.15	157.7%
543505	FIELD MAINT - PLANT	150,250	0	150,250	141,005.96	.00	9,244.04	93.8%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	.00	.00	5,000.00	.0%
561405	MAINTENANCE SUPPLIES - PLANT	395,061	0	395,061	396,118.70	.00	-1,057.70	100.3%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	162.71	.00	87.29	65.1%
573005	EQUIPMENT - MAINTENANCE	105,645	21,000	126,645	56,384.17	.00	70,260.83	44.5%
573405	BUILDING & SITE IMPROVEMENTS	109,470	0	109,470	100,961.67	.00	8,508.33	92.2%
581175	MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	32,446.70	.00	-2,446.70	108.2%
581205	VANDALISM	25,000	0	25,000	16,878.68	.00	8,121.32	67.5%
	TOTAL MAINTENANCE OF PLANT	2,663,749	-9,375	2,654,374	2,975,273.70	.00	-320,899.70	112.1%
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	20,390	0	20,390	20,390.00	.00	.00	100.0%
520106	LIFE INSURANCE	92,700	0	92,700	73,374.20	.00	19,325.80	79.2%
520306	MEDICAL/PRESCRIPTION	14,868,438	0	14,868,438	14,823,101.22	.00	45,336.78	99.7%
520316	DENTAL	566,218	0	566,218	565,343.20	.00	874.80	99.8%
520326	MEDICAL/PRESCRIPTION - RETIR	1,122,116	0	1,122,116	1,122,116.00	.00	.00	100.0%
520336	DENTAL - RETIREE	5,487	0	5,487	5,487.00	.00	.00	100.0%
520406	WORKERS COMPENSATION	1,409,360	0	1,409,360	1,409,360.00	.00	.00	100.0%
520506	SHORT TERM DISABILITY	36,525	0	36,525	29,691.58	.00	6,833.42	81.3%
520516	LONG TERM DISABILITY	15,000	0	15,000	17,483.53	.00	-2,483.53	116.6%
520606	PENSION CONTRIBUTION	0	0	0	5,171.62	.00	-5,171.62	100.0%
520706	SOCIAL SECURITY	940,000	0	940,000	1,051,792.43	.00	-111,792.43	111.9%
520756	MEDICARE	980,000	0	980,000	1,053,901.63	.00	-73,901.63	107.5%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,000	0	25,000	20,900.00	.00	4,100.00	83.6%
521006	SEVERANCE PAY	350,000	0	350,000	581,204.93	.00	-231,204.93	166.1%
521106	EDUCATION REIMBURSEMENT	15,000	0	15,000	11,572.00	.00	3,428.00	77.1%
521206	UNEMPLOYMENT INSURANCE	85,000	253	85,253	47,971.50	.00	37,281.50	56.3%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	0	0	0	3,499.35	.00	-3,499.35	100.0%
	TOTAL BENEFITS & FIXED	20,531,234	253	20,531,487	20,842,360.19	.00	-310,873.19	101.5%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	210,742	0	210,742	210,741.77	.00	.23	100.0%
511187	COACHING STIPENDS	815,441	0	815,441	783,585.72	.00	31,855.28	96.1%
511197	CO-CURRICULAR STIPENDS - SA	457,000	0	457,000	447,165.74	.00	9,834.26	97.8%
512027	SECRETART SALARIES - ATHLETI	21,282	0	21,282	21,741.36	.00	-459.36	102.2%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	101,337	5,000	106,337	99,167.45	.00	7,169.55	93.3%
532407	FIELD TRIPS/ADMISSION - SA	0	115	115	109.44	.00	5.56	95.2%
532607	ATHLETIC OFFICIALS	156,316	0	156,316	149,764.88	.00	6,551.12	95.8%
543507	FIELD MAINT - ATHLETICS	4,500	-354	4,146	3,659.98	.00	486.37	88.3%
544407	RENTS & LEASES - ATHLETICS	13,767	0	13,767	11,618.25	.00	2,148.75	84.4%
552107	LIABILITY INSURANCE - ATHLET	182,110	0	182,110	164,700.00	.00	17,410.00	90.4%
555017	PRINTING & BINDING - SA	5,800	0	5,800	4,339.45	.00	1,460.55	74.8%
558007	STAFF TRANSPORT - ATHLETICS	1,625	-1,625	0	.00	.00	.00	.0%
561107	INSTRUCT SUPPLIES - SA	26,701	1,240	27,941	14,477.56	.00	13,463.44	51.8%
561507	COMP MEDIA SUPPLIES - ATHLET	6,577	-6,577	0	.00	.00	.00	.0%
565007	STUDENT RECOGNITION - SA	29,889	5,680	35,569	17,102.97	.00	18,466.18	48.1%
569007	OFFICE SUPPLIES - ATHLETICS	800	0	800	.00	.00	800.00	.0%
569017	OFFICE SUPPLIES - SA	200	0	200	27.16	.00	172.84	13.6%
569307	ATHLETIC SUPPLIES	99,781	-3,745	96,036	86,355.05	.00	9,681.19	89.9%
573007	EQUIPMENT - ATHLETICS	8,400	723	9,123	9,123.41	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
581177 MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	5,286.00	.00	1,794.00	74.7%
581187 MEMBERSHIPS - DIST - SA	1,280	1,313	2,593	840.00	.00	1,753.00	32.4%
TOTAL ATHLETICS & STUDENT	2,151,083	1,771	2,152,854	2,029,806.19	.00	123,047.96	94.3%
08 CAPITAL & TECHNOLOGY							
512028 SECRETARY SALARIES - TECH	53,205	0	53,205	57,717.63	.00	-4,512.63	108.5%
513008 TECH SALARIES	645,065	0	645,065	654,516.89	.00	-9,451.89	101.5%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	9,778.85	.00	-4,778.85	195.6%
533018 OTHER PROF/TECH - CAPITAL/TE	88,960	-2,000	86,960	54,482.37	.00	32,477.63	62.7%
543008 REPAIRS & MAINT - TECH	120,337	4,783	125,120	96,593.21	.00	28,526.79	77.2%
544408 RENTS & LEASES - TECH	777,991	0	777,991	647,926.32	.00	130,064.68	83.3%
553308 SOFTWARE/LICENSES - TECH	482,173	74,274	556,447	484,705.65	.00	71,740.85	87.1%
561408 MAINTENANCE SUPPLIES - TECH	45,645	0	45,645	19,022.47	.00	26,622.53	41.7%
561508 COMP MEDIA SUPPLIES - TECH	1,600	0	1,600	.00	.00	1,600.00	.0%
564208 LIB BOOKS/MAG SUBS - TECH	11,000	-11,000	0	.00	.00	.00	.0%
569008 OFFICE SUPPLIES - TECH	6,943	-1,628	5,315	2,866.52	.00	2,448.48	53.9%
573008 EQUIPMENT - TECHNOLOGY	72,125	0	72,125	39,093.00	.00	33,032.00	54.2%
581178 MEMBERSHIPS - DIST - TECH	1,605	-1,155	450	.00	.00	450.00	.0%
TOTAL CAPITAL & TECHNOLOGY	2,311,649	63,274	2,374,923	2,066,702.91	.00	308,219.59	87.0%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	792,667	0	792,667	793,587.60	.00	-920.60	100.1%
511109 TEACHER SALARIES - SPED	6,783,626	0	6,783,626	6,235,515.96	.00	548,110.04	91.9%
511129 PSYCHOLOGIST SALARIES	1,507,772	0	1,507,772	1,634,072.31	.00	-126,300.31	108.4%
511139 SPEECH CLINICIAN SALARIES	1,148,818	0	1,148,818	1,125,283.39	.00	23,534.61	98.0%
511179 INTERN/TUTOR SALARIES - SPED	125,000	0	125,000	55,819.70	.00	69,180.30	44.7%
512029 SECRETARY SALARIES - SPED	269,392	0	269,392	296,359.63	.00	-26,967.63	110.0%
512079 PARA SALARIES - SPED	3,574,618	0	3,574,618	3,468,601.84	.00	106,016.16	97.0%
512089 CLINICAL SUPPORT SPECIALIST-	0	0	0	1,084.44	.00	-1,084.44	100.0%
512099 OT/PT SALARIES	467,191	0	467,191	577,570.31	.00	-110,379.31	123.6%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	8,459.32	.00	191,540.68	4.2%
532209 PROF ED SERVICES - SPED	4,500	0	4,500	57,337.82	.00	-52,837.82	1274.2%
532309 PROF SERVICES - OTHER - SPED	1,033,100	900,000	1,933,100	2,826,283.85	.00	-893,183.85	146.2%
532409 FIELD TRIPS/ADMISSION - SPED	5,200	0	5,200	.00	.00	5,200.00	.0%
533019 OTHER PROF/TECH - SPED	105,000	0	105,000	75,144.00	.00	29,856.00	71.6%
543009 REPAIRS & MAINT - SPED	3,000	0	3,000	375.00	.00	2,625.00	12.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
544409 RENTS & LEASES - SPED	20,000	0	20,000	32,113.42	.00	-12,113.42	160.6%
551109 IN TOWN TRANSPORT - SPED	2,791,871	0	2,791,871	2,508,259.91	.00	283,611.09	89.8%
551609 OUT OF TOWN TRANSPORT - SPED	2,731,000	0	2,731,000	2,108,726.92	.00	622,273.08	77.2%
551709 FIELD TRIPS - SPED	5,000	0	5,000	.00	.00	5,000.00	.0%
553309 SOFTWARE/LICENSES - SPED	0	0	0	35,847.27	.00	-35,847.27	100.0%
556009 DISTRICT PLACED TUITION - SP	10,770,034	-900,000	9,870,034	10,981,761.22	.00	-1,111,727.22	111.3%
556109 STATE PLACED TUITION - SPED	758,270	0	758,270	574,647.88	.00	183,622.12	75.8%
558009 STAFF TRANSPORT - SPED	500	0	500	.00	.00	500.00	.0%
561109 INSTRUCT SUPPLIES - SPED	92,400	0	92,400	78,262.77	.00	14,137.23	84.7%
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	11,000	0	11,000	3,816.13	.00	7,183.87	34.7%
573009 EQUIPMENT - SPED	38,800	0	38,800	59,974.50	716.00	-21,890.50	156.4%
581169 MEMBERSHIPS - STAFF - SPED	800	0	800	2,407.99	.00	-1,607.99	301.0%
581179 MEMBERSHIPS - DIST - SPED	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SPECIAL EDUCATION	33,245,759	0	33,245,759	33,541,313.18	716.00	-296,270.18	100.9%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	870,000	0	870,000	998,436.34	.00	-128,436.34	114.8%
556100 STATE PLACED TUITION - REG	120,000	0	120,000	8,794.50	.00	111,205.50	7.3%
TOTAL TUITION	990,000	0	990,000	1,007,230.84	.00	-17,230.84	101.7%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	8,260.44	.00	-8,260.44	100.0%
TOTAL SALARIES	0	0	0	8,260.44	.00	-8,260.44	100.0%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-16,543,395	-16,543,395	-16,543,395.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-1,409,360	-1,409,360	-1,409,360.00	.00	.00	100.0%
TOTAL BENEFITS	0	-17,952,755	-17,952,755	-17,952,755.00	.00	.00	100.0%
58 OTHER/MISCELLANEOUS							

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58	OTHER/MISCELLANEOUS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
580100	ANTICIPATED REVENUE - RENTAL	-35,686	0	-35,686	-31,490.39	.00	-4,195.61	88.2%
580200	ANTICIPATED REVENUE - TUITIO	-143,355	0	-143,355	-19,319.46	.00	-124,035.54	13.5%
580300	ANTICIPATED REVENUE - MEDICA	-480,790	0	-480,790	-197,340.55	.00	-283,449.45	41.0%
580400	ANTICIPATED REVENUE - EX COS	-3,231,867	0	-3,231,867	-3,561,978.00	.00	330,111.00	110.2%
582000	PUPIL SERVICES	0	0	0	8,086.00	.00	-8,086.00	100.0%
	TOTAL OTHER/MISCELLANEOUS	-3,891,698	0	-3,891,698	-3,802,042.40	.00	-89,655.60	97.7%
	GRAND TOTAL	121,650,000	-17,850,240	103,799,760	103,386,893.72	716.00	412,150.77	99.6%

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