

YEAR-TO-DATE BUDGET REPORT BY 10/5/11

FOR 2023 08

	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	262,326.89	178,173.11	-24,437.00	105.9%
511021 SUPERVISOR SALARIES - GENERA	351,183	0	351,183	213,478.47	133,046.48	4,658.05	98.7%
512001 CENTRAL ADMIN SALARIES - GEN	93,995	27,000	120,995	73,262.28	46,952.45	780.27	99.4%
512021 SECRETARY SALARIES - GENERAL	686,835	-27,000	659,835	412,262.33	251,953.16	-4,380.49	100.7%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	31,853.78	1,536.22	16,610.00	66.8%
533011 OTHER PROF/TECH - GENERAL	133,300	5,000	138,300	87,765.68	26,175.82	24,358.50	82.4%
544401 RENTS & LEASES - GENERAL	340,000	0	340,000	257,127.38	117,872.62	-35,000.00	110.3%
553001 TELEPHONE - GENERAL	180,000	0	180,000	102,330.08	83,123.92	-5,454.00	103.0%
553101 POSTAGE - GENERAL	87,000	0	87,000	61,961.32	3,551.96	21,486.72	75.3%
555001 PRINTING & BINDING - GENERAL	14,200	0	14,200	8,687.60	682.40	4,830.00	66.0%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	15,869.06	.00	9,130.94	63.5%
559001 OTHER PURCHASED SERVICES - G	28,000	-10,000	18,000	3,749.46	2,639.00	11,611.54	35.5%
561201 ADMIN SUPPLIES - GENERAL	22,000	0	22,000	5,589.08	3,173.91	13,237.01	39.8%
569001 OFFICE SUPPLIES - GENERAL	120,700	1,232	121,932	84,566.73	59,077.79	-21,712.52	117.8%
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	-5,000	2,579,161	1,637,746.28	907,958.84	33,455.88	98.7%

02 INSTRUCTION

511012 PRINCIPAL SALARIES	3,201,845	0	3,201,845	2,037,015.90	1,159,994.35	4,834.75	99.8%
511022 SUPERVISOR SALARIES - INSTRU	1,168,037	0	1,168,037	684,947.01	474,202.50	8,887.49	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	18,787,054.71	18,367,775.97	721,939.32	98.1%
511142 GUIDANCE COUNSELOR SALARIES	2,148,530	0	2,148,530	1,038,590.27	977,709.66	132,230.07	93.8%
511152 LIBRARY MEDIA SALARIES - INS	489,564	0	489,564	252,039.33	254,978.64	-17,453.97	103.6%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	652,565.59	.00	177,434.41	78.6%
511172 INTERN/TUTOR SALARIES - INST	210,646	0	210,646	52,719.77	8,881.38	149,044.85	29.2%
511182 NON CERT INSTRUCTION SALARIE	0	65,000	65,000	31,663.51	33,336.49	.00	100.0%
511192 CO-CURRICULAR STIPENDS - INS	152,903	-460	152,443	43,294.66	.00	109,148.27	28.4%
512022 SECRETARY SALARIES - INSTRUC	2,318,259	0	2,318,259	1,347,287.94	943,613.64	27,357.42	98.8%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	25,878.06	.00	-15,878.06	258.8%
512072 PARA SALARIES - INSTRUCTION	815,447	0	815,447	463,691.52	430,784.77	-79,029.29	109.7%
512082 INTERVENTION SPECIALISTS	223,870	0	223,870	106,779.06	100,913.37	16,177.57	92.8%
532202 PROF ED SERVICES - INSTRUCTI	199,357	-11,107	188,250	39,450.11	18,103.25	130,696.29	30.6%
532302 PROF SERVICES - OTHER - INST	25,750	-1,044	24,706	8,336.26	4,913.74	11,456.10	53.6%
532402 FIELD TRIPS/ADMISSION - INST	24,006	1,050	25,056	1,335.90	3,645.90	20,074.20	19.9%

YEAR-TO-DATE BUDGET REPORT BY 10/5/11

FOR 2023 08

	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	-4,950	18,400	3,409.07	3,261.59	11,729.34	36.3%
544402 RENTS & LEASES - INSTRUCTION	80,475	0	80,475	48,962.29	38,335.17	-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	15,185.31	1,648.48	22,263.21	43.1%
555002 PRINTING & BINDING - INSTRUC	50,090	-2,212	47,878	34,317.75	6,216.31	7,343.94	84.7%
558002 STAFF TRANSPORT - INSTRUCTIO	12,300	551	12,851	7,869.50	2,330.00	2,651.17	79.4%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	530,839	48,030	578,869	393,613.40	110,405.00	74,850.53	87.1%
561202 ADMIN SUPPLIES - INSTRUCTION	9,665	2,676	12,341	5,366.59	708.63	6,265.78	49.2%
561502 COMP MEDIA SUPPLIES - INSTRU	200	-200	0	.00	.00	.00	.0%
564102 TEXTBOOKS - INSTRUCTION	38,694	4,661	43,355	27,920.18	4,387.20	11,047.29	74.5%
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	51,952.26	11,826.34	1,069.22	98.4%
565002 STUDENT RECOGNITION - INSTRU	7,573	0	7,573	2,643.14	1,868.49	3,061.73	59.6%
569002 OFFICE SUPPLIES - INSTRUCTION	77,070	6,302	83,372	52,031.23	11,285.96	20,054.53	75.9%
573002 EQUIPMENT - INSTRUCTION	23,900	-13,400	10,500	9,285.15	.00	1,214.85	88.4%
581162 MEMBERSHIPS - STAFF - INSTRU	15,981	-318	15,663	14,386.57	.00	1,276.43	91.9%
581172 MEMBERSHIPS - DIST - INSTRUC	37,064	2,250	39,314	24,533.00	1,994.59	12,786.00	67.5%
TOTAL INSTRUCTION	50,813,106	39,145	50,852,251	26,265,281.04	22,973,615.42	1,613,354.39	96.8%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	74,439	0	74,439	50,840.01	35,017.07	-11,418.08	115.3%
533013 OTHER PROF/TECH - TRANSPORT	240,000	0	240,000	170,929.72	114,547.28	-45,477.00	118.9%
551003 REGULAR PUPIL TRANSPORTATION	3,428,240	0	3,428,240	1,691,147.03	1,576,611.61	160,481.36	95.3%
551203 IN TOWN TRANSPORT - VOTECH	28,265	0	28,265	24,155.04	7,984.21	-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	139,838.16	130,912.34	-1,480.50	100.5%
551503 OUT OF TOWN TRANSPORT - VOAG	124,130	0	124,130	64,463.32	58,977.08	689.60	99.4%
551703 FIELD TRIPS - INSTRUCTION	30,345	-1,150	29,195	8,189.21	3,078.92	17,926.87	38.6%
551813 HOMELESS IN-TOWN SPED	25,000	0	25,000	9,753.75	7,560.25	7,686.00	69.3%
551823 HOMELESS IN-TOWN REG	30,000	0	30,000	46,181.50	189,176.00	-205,357.50	784.5%
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	29,182.85	35,379.90	85,437.25	43.0%
551903 ATHLETIC TRANSPORTATION	273,440	-100,000	173,440	72,719.30	106,747.84	-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	310,287.99	39,086.42	625.59	99.8%
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	-1,150	5,478,309	2,962,101.57	2,581,224.68	-65,017.25	101.2%

YEAR-TO-DATE BUDGET REPORT BY 10/5/11

FOR 2023 08

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	1,933,417.04	1,309,573.87	27,586.09	99.2%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	12,915.00	.00	37,085.00	25.8%
515104	OVERTIME - OPERATION	100,000	22,000	122,000	137,058.16	.00	-15,058.16	112.3%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	10,588.85	.00	39,411.15	21.2%
541014	ELECTRICITY	1,719,800	0	1,719,800	1,157,019.13	637,780.87	-75,000.00	104.4%
541024	NATURAL GAS	541,700	0	541,700	355,529.51	221,170.49	-35,000.00	106.5%
541034	HEATING FUEL	311,200	0	311,200	334,016.15	120,337.60	-143,153.75	146.0%
541104	WATER & SEWER CHARGES	120,000	0	120,000	72,346.46	47,653.54	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	115,435.81	20,682.39	8,881.80	93.9%
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	367,699.16	45,067.55	-88,966.71	127.5%
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	5,315,353.02	2,402,500.35	-198,718.37	102.6%

05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	252,609	0	252,609	209,656.87	118,931.28	-75,979.15	130.1%
512025	SECRETARY SALARIES - MAINT	117,080	0	117,080	80,914.05	52,424.27	-16,258.32	113.9%
512055	MAINTENANCE SALARIES	868,047	0	868,047	505,809.10	383,747.01	-21,509.11	102.5%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	28,666.48	.00	-13,666.48	191.1%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	20,753.88	13,846.12	57,572.00	37.5%
543005	REPAIRS & MAINT - MAINTENANC	593,500	0	593,500	649,531.21	179,865.81	-235,897.02	139.7%
543505	FIELD MAINT - PLANT	130,250	0	130,250	73,156.07	46,800.25	10,293.68	92.1%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	4,474.96	679.84	-154.80	103.1%
561405	MAINTENANCE SUPPLIES - PLANT	395,000	-19,645	375,355	256,019.05	114,815.31	4,520.64	98.8%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	158.74	91.26	.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	9,150.00	20,567.52	81.2%
581175	MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	30,015.57	140.00	-155.57	100.5%
581205	VANDALISM	25,000	0	25,000	1,774.00	1,666.60	21,559.40	13.8%
	TOTAL MAINTENANCE OF PLANT	2,739,023	0	2,739,023	1,961,172.46	922,157.75	-144,307.21	105.3%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT BY 10/5/11

FOR 2023 08

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	45,067.27	49,932.73	.00	100.0%
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	20,039.69	9,960.31	9,450.00	76.0%
520516	LONG TERM DISABILITY	16,200	0	16,200	10,718.70	5,481.30	.00	100.0%
520706	SOCIAL SECURITY	960,000	0	960,000	676,569.38	.00	283,430.62	70.5%
520756	MEDICARE	995,000	0	995,000	621,253.69	.00	373,746.31	62.4%
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	2,498.06	.00	-2,498.06	100.0%
	TOTAL BENEFITS & FIXED	19,386,004	0	19,386,004	18,465,799.18	104,345.84	815,858.98	95.8%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	214,535	0	214,535	124,084.59	29,780.16	60,670.25	71.7%
511187	COACHING STIPENDS	833,458	0	833,458	557,551.75	.00	275,906.25	66.9%
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	13,352.03	8,768.01	-199.04	100.9%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	98,560	0	98,560	52,977.12	27,713.00	17,869.88	81.9%
532407	FIELD TRIPS/ADMISSION - SA	0	250	250	.00	225.00	25.00	90.0%
532607	ATHLETIC OFFICIALS	137,768	0	137,768	101,050.00	.00	36,718.00	73.3%
543507	FIELD MAINT - ATHLETICS	4,500	0	4,500	.00	.00	4,500.00	.0%
544407	RENTS & LEASES - ATHLETICS	12,111	90	12,201	5,250.69	6,249.31	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	0	1,625	.00	.00	1,625.00	.0%
561107	INSTRUCT SUPPLIES - SA	24,890	-376	24,514	15,520.40	1,825.00	7,168.75	70.8%
561507	COMP MEDIA SUPPLIES - ATHLET	5,909	-5,909	0	.00	.00	.00	.0%
565007	STUDENT RECOGNITION - SA	31,414	1,269	32,683	8,304.67	8,606.95	15,771.34	51.7%
569007	OFFICE SUPPLIES - ATHLETICS	800	0	800	.00	.00	800.00	.0%
569017	OFFICE SUPPLIES - SA	300	0	300	173.06	26.94	100.00	66.7%
569307	ATHLETIC SUPPLIES	99,000	24,238	123,238	63,485.98	27,095.19	32,656.83	73.5%
573007	EQUIPMENT - ATHLETICS	2,400	0	2,400	.00	.00	2,400.00	.0%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	-380	6,700	4,010.00	.00	2,690.00	59.9%
581187	MEMBERSHIPS - DIST - SA	2,593	0	2,593	474.00	.00	2,119.00	18.3%

YEAR-TO-DATE BUDGET REPORT BY 10/5/11

FOR 2023 08							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,148,087	-3,736	2,144,351	1,358,969.02	111,371.56	674,010.57	68.6%
08 CAPITAL & TECHNOLOGY							
512028 SECRETARY SALARIES - TECH	54,801	0	54,801	36,594.41	21,920.05	-3,713.46	106.8%
513008 TECH SALARIES	664,426	0	664,426	401,028.33	266,249.47	-2,851.80	100.4%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	6,387.77	.00	-1,387.77	127.8%
533018 OTHER PROF/TECH - CAPITAL/TE	107,951	0	107,951	25,311.94	20,308.00	62,331.06	42.3%
543008 REPAIRS & MAINT - TECH	131,069	600	131,669	79,462.57	9,515.00	42,691.43	67.6%
544408 RENTS & LEASES - TECH	785,835	0	785,835	519,027.04	99,357.51	167,450.45	78.7%
553308 SOFTWARE/LICENSES - TECH	545,729	29,175	574,904	474,555.29	244.62	100,104.31	82.6%
561408 MAINTENANCE SUPPLIES - TECH	45,750	0	45,750	15,268.45	9,661.72	20,819.83	54.5%
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	972.97	2,815.00	41.5%
573008 EQUIPMENT - TECHNOLOGY	91,300	0	91,300	.00	.00	91,300.00	.0%
581178 MEMBERSHIPS - DIST - TECH	900	0	900	.00	.00	900.00	.0%
TOTAL CAPITAL & TECHNOLOGY	2,448,576	20,175	2,468,751	1,558,662.83	428,229.34	481,859.05	80.5%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	812,961	0	812,961	555,465.49	348,175.02	-90,679.51	111.2%
511109 TEACHER SALARIES - SPED	6,793,318	0	6,793,318	3,232,191.28	3,192,401.10	368,725.62	94.6%
511129 PSYCHOLOGIST SALARIES	1,608,281	-40,000	1,568,281	731,719.59	742,391.69	94,169.72	94.0%
511139 SPEECH CLINICIAN SALARIES	1,412,401	0	1,412,401	630,017.63	646,266.18	136,117.19	90.4%
511179 INTERN/TUTOR SALARIES - SPED	130,000	-25,000	105,000	68,506.09	17,134.72	19,359.19	81.6%
511199 CO-CURRICULAR STIPENDS - SPE	0	0	0	-545.02	.00	545.02	100.0%
512029 SECRETARY SALARIES - SPED	279,100	0	279,100	154,278.76	133,887.78	-9,066.54	103.2%
512079 PARA SALARIES - SPED	3,943,740	0	3,943,740	1,949,677.83	1,909,432.00	84,630.17	97.9%
512089 CLINICAL SUPPORT SPECIALIST-	0	0	0	430.51	.00	-430.51	100.0%
512099 OT/PT SALARIES	601,910	0	601,910	275,810.24	293,168.55	32,931.21	94.5%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	396,951.24	24,106.48	-221,057.72	210.5%
532209 PROF ED SERVICES - SPED	4,500	500	5,000	1,000.00	.00	4,000.00	20.0%
532309 PROF SERVICES - OTHER - SPED	1,754,541	18,691	1,773,232	1,854,982.36	1,709,030.95	-1,790,781.68	201.0%
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	26,769.72	84,230.28	309.37	99.7%
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	16,569.09	-7,159.79	159.7%
551109 IN TOWN TRANSPORT - SPED	2,875,620	0	2,875,620	1,478,706.14	1,348,976.73	47,937.13	98.3%
551609 OUT OF TOWN TRANSPORT - SPED	2,812,930	0	2,812,930	1,416,510.82	1,655,942.90	-259,523.72	109.2%

YEAR-TO-DATE BUDGET REPORT BY 10/5/11

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551709 FIELD TRIPS - SPED	5,000	0	5,000	.00	336.54	4,663.46	6.7%
556009 DISTRICT PLACED TUITION - SP	10,478,000	0	10,478,000	7,326,109.20	4,915,808.14	-1,763,917.34	116.8%
556109 STATE PLACED TUITION - SPED	450,000	0	450,000	165,752.39	191,240.75	93,006.86	79.3%
561109 INSTRUCT SUPPLIES - SPED	76,700	-7,234	69,466	42,270.71	1,402.15	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	1,618.61	4,300.00	46.3%
573009 EQUIPMENT - SPED	19,200	-2,200	17,000	12,933.29	1,027.41	3,039.30	82.1%
581169 MEMBERSHIPS - STAFF - SPED	620	1,021	1,641	.00	.00	1,641.00	.0%
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	20,324,460.36	17,233,147.07	-3,212,048.65	109.4%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	950,000	0	950,000	1,141,718.04	6,823.00	-198,541.04	120.9%
556100 STATE PLACED TUITION - REG	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL TUITION	990,000	0	990,000	1,141,718.04	6,823.00	-158,541.04	116.0%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	570.05	.00	-570.05	100.0%
TOTAL SALARIES	0	0	0	570.05	.00	-570.05	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	-16,001.25	.00	1,001.25	106.7%

YEAR-TO-DATE BUDGET REPORT BY 10/5/11

FOR 2023 08								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-31,431.38	.00	-126,547.62	19.9%	
580300 ANTICIPATED REVENUE - MEDICA	-400,000	0	-400,000	-187,062.35	.00	-212,937.65	46.8%	
580400 ANTICIPATED REVENUE - EX COS	-3,601,565	0	-3,601,565	.00	.00	-3,601,565.00	.0%	
TOTAL OTHER/MISCELLANEOUS	-4,174,544	0	-4,174,544	-234,494.98	.00	-3,940,049.02	5.6%	
GRAND TOTAL	124,328,000	-16,808,355	107,519,645	63,948,983.87	47,671,373.85	-4,100,712.72	103.8%	

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

YEAR-TO-DATE BUDGET REPORT BY 10/5/11

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 BY 10/5/11

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: 2023/ 1
 To Yr/Per: 2023/ 8
 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: 2023/ 8
 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	