

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	461,029	-38,057	422,972	207,167.99	94,875.00	120,929.01	71.4%
511021 SUPERVISOR SALARIES - GENERA	351,648	0	351,648	199,829.14	154,274.15	-2,455.29	100.7%
512001 CENTRAL ADMIN SALARIES - GEN	127,453	0	127,453	82,843.12	56,805.98	-12,196.10	109.6%
512021 SECRETARY SALARIES - GENERAL	618,950	42,776	661,726	388,554.22	332,827.04	-59,655.26	109.0%
532301 PROF SERVICES - OTHER - GEN	40,000	0	40,000	42,094.00	1,382.00	-3,476.00	108.7%
533011 OTHER PROF/TECH - GENERAL	145,700	0	145,700	121,713.60	17,707.00	6,279.40	95.7%
544401 RENTS & LEASES - GENERAL	375,000	0	375,000	181,805.63	162,799.81	30,394.56	91.9%
553001 TELEPHONE - GENERAL	170,000	0	170,000	104,375.86	91,578.74	-25,954.60	115.3%
553101 POSTAGE - GENERAL	80,000	0	80,000	42,244.80	36,693.18	1,062.02	98.7%
553301 SOFTWARE/LICENSES - GENERAL	33,000	0	33,000	27,207.19	.00	5,792.81	82.4%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	5,358.64	691.36	13,150.00	31.5%
558001 STAFF TRANSPORT - GENERAL	26,250	0	26,250	14,549.88	.00	11,700.12	55.4%
559001 OTHER PURCHASED SERVICES - G	10,368	-5,000	5,368	1,518.66	.00	3,849.34	28.3%
561201 ADMIN SUPPLIES - GENERAL	25,000	0	25,000	4,726.10	4,015.25	16,258.65	35.0%
569001 OFFICE SUPPLIES - GENERAL	120,049	0	120,049	60,333.57	74,088.39	-14,372.96	112.0%
581161 MEMBERSHIPS - STAFF - GEN	8,792	0	8,792	6,898.00	300.00	1,594.00	81.9%
581171 MEMBERSHIPS - DIST - GENERAL	26,870	5,000	31,870	35,158.80	.00	-3,288.80	110.3%
TOTAL GENERAL CONTROL	2,639,309	4,719	2,644,028	1,526,379.20	1,028,037.90	89,610.90	96.6%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,188,217	0	3,188,217	1,757,321.88	1,349,533.07	81,362.05	97.4%
511022 SUPERVISOR SALARIES - INSTRU	1,397,331	18,303	1,415,634	734,021.68	675,622.31	5,990.25	99.6%
511092 SUMMER SCHOOL SALARIES	78,539	-18,303	60,236	48,885.85	.00	11,349.91	81.2%
511102 TEACHER SALARIES - INSTRUCT	37,792,259	-50,000	37,742,259	16,291,570.26	21,918,147.28	-467,458.54	101.2%
511142 GUIDANCE COUNSELOR SALARIES	2,166,810	0	2,166,810	953,055.45	1,250,082.87	-36,328.32	101.7%
511152 LIBRARY MEDIA SALARIES - INS	554,743	0	554,743	224,289.56	305,849.44	24,604.00	95.6%
511162 SUBSTITUTE TEACHER SALARIES	1,100,000	0	1,100,000	548,530.78	-26,714.69	578,183.91	47.4%
511172 INTERN/TUTOR SALARIES - INST	58,055	-4,500	53,555	23,277.12	9,964.76	20,313.12	62.1%
511182 NON CERT INSTRUCTION SALARIE	127,754	0	127,754	59,718.52	60,316.91	7,718.57	94.0%
511192 CO-CURRICULAR STIPENDS - INS	168,279	21,734	190,013	75,197.65	.00	114,814.85	39.6%
512022 SECRETARY SALARIES - INSTRUC	2,559,570	0	2,559,570	1,402,339.18	1,308,395.52	-151,164.70	105.9%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	11,085.04	10,776.72	-11,861.76	218.6%
512072 PARA SALARIES - INSTRUCTION	831,039	0	831,039	441,985.73	578,181.53	-189,128.26	122.8%
512082 INTERVENTION SPECIALISTS	221,110	0	221,110	102,670.65	114,835.94	3,603.41	98.4%
532202 PROF ED SERVICES - INSTRUCI	87,764	48,253	136,017	34,139.45	7,897.22	93,979.83	30.9%
532302 PROF SERVICES - OTHER - INST	51,525	-4,000	47,525	9,843.68	8,914.51	28,766.81	39.5%

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532402 FIELD TRIPS/ADMISSION - INST	34,380	-80	34,300	5,167.36	6,500.47	22,632.17	34.0%
533012 OTHER PROF/TECH - INSTRUCTIO	2,060	0	2,060	1,257.97	.00	802.03	61.1%
543002 REPAIRS & MAINT - INSTRUCTIO	40,050	9,061	49,111	20,414.26	12,254.13	16,442.61	66.5%
544402 RENTS & LEASES - INSTRUCTION	121,063	2,000	123,063	46,806.25	58,132.32	18,124.43	85.3%
553102 POSTAGE - INSTRUCTION	1,362	0	1,362	436.00	.00	926.00	32.0%
553302 SOFTWARE/LICENSES - INSTRUCT	188,425	-1,188	187,237	116,229.73	21,027.12	49,980.56	73.3%
555002 PRINTING & BINDING - INSTRU	35,975	-55	35,920	8,619.72	16,607.89	10,692.39	70.2%
558002 STAFF TRANSPORT - INSTRUCTIO	11,300	0	11,300	286.49	.00	11,013.51	2.5%
559002 OTHER PURCHASED SERVICES - I	2,000	0	2,000	752.42	.00	1,247.58	37.6%
561102 INSTRUCT SUPPLIES - INSTRUCT	638,135	-22,194	615,941	505,979.73	34,255.46	75,705.42	87.7%
561202 ADMIN SUPPLIES - INSTRUCTION	11,018	242	11,260	7,487.53	1,470.25	2,301.75	79.6%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	99,545	-3,310	96,235	7,415.90	178.00	88,641.10	7.9%
564112 REPLACEMENT TEXTBOOKS	13,836	-4,348	9,489	6,232.50	.00	3,256.00	65.7%
564202 LIB BOOKS/MAG SUBS - INSTR	90,380	346	90,726	66,345.68	4,317.68	20,062.76	77.9%
565002 STUDENT RECOGNITION - INSTRU	11,250	0	11,250	4,232.26	3,143.92	3,873.82	65.6%
569002 OFFICE SUPPLIES - INSTRUCTIO	83,726	-748	82,978	49,423.38	4,164.62	29,390.04	64.6%
573002 EQUIPMENT - INSTRUCTION	134,825	9,747	144,572	11,509.14	85,528.90	47,533.96	67.1%
581162 MEMBERSHIPS - STAFF - INSTRU	20,178	279	20,457	17,286.00	330.00	2,841.00	86.1%
581172 MEMBERSHIPS - DIST - INSTRU	39,642	2,927	42,569	27,883.00	1,210.00	13,476.00	68.3%
TOTAL INSTRUCTION	51,972,345	4,165	51,976,510	23,621,697.80	27,820,924.15	533,888.26	99.0%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	80,187	0	80,187	48,904.95	37,493.80	-6,211.75	107.7%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	91,596.40	118,791.96	19,611.64	91.5%
551003 REGULAR PUPIL TRANSPORTATION	3,640,658	0	3,640,658	1,430,921.68	2,253,156.76	-43,420.44	101.2%
551203 IN TOWN TRANSPORT - VOTECH	29,986	0	29,986	10,489.32	41,196.18	-21,699.50	172.4%
551303 PRIVATE SCHOOL TRANSPORT	498,000	0	498,000	244,800.81	369,173.97	-115,974.78	123.3%
551403 OUT OF TOWN TRANSPORT - VOTE	285,668	0	285,668	113,633.28	173,606.40	-1,571.68	100.6%
551503 OUT OF TOWN TRANSPORT - VOAG	131,688	0	131,688	52,384.32	79,304.04	-.36	100.0%
551703 FIELD TRIPS - INSTRUCTION	43,000	-98	42,903	9,255.95	9,000.18	24,646.37	42.6%
551813 HOMELESS IN-TOWN SPED	19,754	0	19,754	.00	.00	19,754.00	.0%
551823 HOMELESS IN-TOWN REG	249,124	0	249,124	149,081.62	365,861.75	-265,819.37	206.7%
551833 HOMELESS OUT OF TOWN SPED	1,097	0	1,097	.00	.00	1,097.00	.0%
551843 HOMELESS OUT OF TOWN REG	66,439	0	66,439	.00	.00	66,439.00	.0%
551903 ATHLETIC TRANSPORTATION	198,949	0	198,949	70,989.36	121,110.64	6,849.00	96.6%
562703 FUEL PUPIL TRANSPORTATION	461,431	0	461,431	144,589.03	364,126.25	-47,284.28	110.2%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
TOTAL TRANSPORTATION	5,936,081	-98	5,935,984	2,366,646.72	3,932,821.93	-363,485.15	106.1%

04 OPERATION OF PLANT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512064	CUSTODIAN SALARIES - PLANT	3,575,074	0	3,575,074	1,984,198.45	1,707,711.79	-116,836.24	103.3%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	13,920.00	.00	26,080.00	34.8%
515104	OVERTIME - OPERATION	122,000	0	122,000	123,296.76	.00	-1,296.76	101.1%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	16,228.26	.00	3,771.74	81.1%
541014	ELECTRICITY	820,000	0	820,000	581,048.27	453,920.28	-214,968.55	126.2%
541024	NATURAL GAS	622,000	0	622,000	201,582.79	425,417.21	-5,000.00	100.8%
541034	HEATING FUEL	447,000	0	447,000	218,342.69	228,657.31	.00	100.0%
541044	ELECTRICITY:SOLAR GENERATION	702,000	0	702,000	305,972.27	359,527.73	36,500.00	94.8%
541104	WATER & SEWER CHARGES	110,000	0	110,000	93,937.49	16,062.51	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	200,258	0	200,258	122,102.54	54,530.26	23,625.20	88.2%
552004	PROPERTY INSURANCE	302,446	0	302,446	347,915.10	.00	-45,469.10	115.0%
552104	LIABILITY INSURANCE - PLANT	555,524	88,313	643,837	673,314.77	.00	-29,477.29	104.6%
561304	CUSTODIAN SUPPLIES	432,052	0	432,052	238,651.04	57,456.12	135,944.84	68.5%
573004	EQUIPMENT - OPERATION	86,000	0	86,000	76,923.30	.00	9,076.70	89.4%
	TOTAL OPERATION OF PLANT	8,034,354	88,313	8,122,667	4,997,433.73	3,303,283.21	-178,049.46	102.2%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	357,808	0	357,808	160,059.63	237,945.73	-40,197.36	111.2%
512025	SECRETARY SALARIES - MAINT	57,831	0	57,831	38,178.27	33,775.35	-14,122.62	124.4%
512055	MAINTENANCE SALARIES	907,975	0	907,975	500,297.52	438,809.37	-31,131.89	103.4%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	24,147.77	.00	-9,147.77	161.0%
532305	PROF SERVICES - OTHER - MAIN	0	1,552	1,552	31.12	.00	1,520.88	2.0%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	48,796.88	27,543.39	15,831.73	82.8%
543005	REPAIRS & MAINT - MAINTENANC	619,736	-1,552	618,184	526,470.68	197,994.80	-106,281.48	117.2%
543505	FIELD MAINT - PLANT	166,250	0	166,250	79,420.97	67,368.03	19,461.00	88.3%
553305	SOFTWARE/LICENSES - MAINT OF	30,000	0	30,000	24,619.49	.00	5,380.51	82.1%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	2,672.00	.00	2,328.00	53.4%
561405	MAINTENANCE SUPPLIES - PLANT	420,000	-15,000	405,000	190,442.78	131,236.90	83,320.32	79.4%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	98.31	151.69	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	130,000	15,000	145,000	53,498.94	1,538.47	89,962.59	38.0%
573405	BUILDING & SITE IMPROVEMENTS	125,000	0	125,000	147,749.00	.00	-22,749.00	118.2%
581175	MEMBERSHIPS - DIST - PLANT	20,000	0	20,000	2,430.00	200.00	17,370.00	13.2%
581205	VANDALISM	18,000	0	18,000	14,418.08	.00	3,581.92	80.1%
	TOTAL MAINTENANCE OF PLANT	2,965,022	0	2,965,022	1,813,331.44	1,136,563.73	15,126.83	99.5%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,808	0	20,808	20,808.00	.00	.00	100.0%
520106	LIFE INSURANCE	85,000	0	85,000	44,196.90	35,803.10	5,000.00	94.1%
520306	MEDICAL/PRESCRIPTION	15,327,745	0	15,327,745	15,600,066.00	.00	-272,321.00	101.8%
520316	DENTAL	544,537	0	544,537	544,537.00	.00	.00	100.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,165,399	0	1,165,399	1,165,399.00	.00	.00	100.0%
520406	WORKERS COMPENSATION	953,650	0	953,650	.00	.00	953,650.00	.0%
520506	SHORT TERM DISABILITY	41,423	0	41,423	21,345.55	14,654.45	5,423.00	86.9%
520516	LONG TERM DISABILITY	18,908	0	18,908	9,883.12	10,435.91	-1,411.03	107.5%
520706	SOCIAL SECURITY	1,125,724	0	1,125,724	668,189.52	.00	457,534.48	59.4%
520756	MEDICARE	1,096,882	0	1,096,882	567,184.20	.00	529,697.80	51.7%
520806	EMPLOYEE ASSISTANCE PROGRAM	24,266	0	24,266	.00	.00	24,266.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	120,703.50	.00	229,296.50	34.5%
521106	EDUCATION REIMBURSEMENT	20,000	0	20,000	7,788.50	.00	12,211.50	38.9%
521206	UNEMPLOYMENT INSURANCE	75,000	0	75,000	28,731.00	46,269.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	1,703.68	.00	5,596.32	23.3%
	TOTAL BENEFITS & FIXED	20,856,642	0	20,856,642	18,800,535.97	107,162.46	1,948,943.57	90.7%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	280,448	0	280,448	145,359.95	140,850.22	-5,762.17	102.1%
511187	COACHING STIPENDS	956,366	0	956,366	506,573.46	.00	449,792.54	53.0%
511197	CO-CURRICULAR STIPENDS - SA	491,668	0	491,668	272,102.26	.00	219,565.74	55.3%
512027	SECRETARY SALARIES - ATHLETI	23,332	0	23,332	13,048.08	12,019.34	-1,735.42	107.4%
532307	PROF SERVICES - OTHER - ATHL	114,902	0	114,902	65,526.70	42,355.00	7,020.30	93.9%
532407	FIELD TRIPS/ADMISSION - SA	300	0	300	.00	.00	300.00	.0%
532607	ATHLETIC OFFICIALS	177,656	0	177,656	107,010.00	.00	70,646.00	60.2%
543007	REPAIRS & MAINT - ATHLET EQU	30,000	0	30,000	5,173.85	6,479.00	18,347.15	38.8%
544407	RENTS & LEASES - ATHLETICS	13,400	0	13,400	4,960.76	3,039.24	5,400.00	59.7%
552107	LIABILITY INSURANCE - ATHLET	175,000	-18,275	156,725	156,725.00	.00	.00	100.0%
553307	SOFTWARE/LICENSES ATHLETICS	16,304	0	16,304	15,124.27	.00	1,179.73	92.8%
555017	PRINTING & BINDING - SA	9,315	-572	8,744	6,148.57	1,375.66	1,219.27	86.1%
558007	STAFF TRANSPORT - ATHLETICS	25,000	0	25,000	.00	.00	25,000.00	.0%
561107	INSTRUCT SUPPLIES - SA	23,682	296	23,978	13,416.18	1,150.00	9,411.61	60.7%
565007	STUDENT RECOGNITION - SA	58,158	-3,792	54,366	15,674.91	10,945.65	27,745.44	49.0%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	369.00	131.00	.00	100.0%
569017	OFFICE SUPPLIES - SA	300	0	300	.00	300.00	.00	100.0%
569307	ATHLETIC SUPPLIES	87,954	-75	87,879	54,506.44	23,970.59	9,401.97	89.3%
573007	EQUIPMENT - ATHLETICS	42,230	2,074	44,304	28,810.67	11,638.00	3,855.29	91.3%
573017	UNIFORMS - ATHLETICS	40,670	4,132	44,802	37,448.16	2,092.90	5,260.62	88.3%
581177	MEMBERSHIPS - DIST - ATHLETTI	71,934	-3,277	68,657	35,465.88	3,700.00	29,491.00	57.0%
581187	MEMBERSHIPS - DIST - SA	2,500	0	2,500	.00	.00	2,500.00	.0%

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TOTAL ATHLETICS & STUDENT	2,641,619	-19,489	2,622,130	1,483,444.14	260,046.60	878,639.07	66.5%

08 CAPITAL & TECHNOLOGY

511188 NON CERTIFIED SALARIES - TEC	0	0	0	4,882.25	.00	-4,882.25	100.0%
512028 SECRETARY SALARIES - TECH	60,103	0	60,103	34,553.63	30,961.15	-5,411.78	109.0%
512088 SUBSTITUTE TECH SALARIES	0	0	0	15,975.00	.00	-15,975.00	100.0%
513008 TECH SALARIES	576,182	0	576,182	322,139.77	277,043.21	-23,000.98	104.0%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	3,462.54	.00	1,537.46	69.3%
533018 OTHER PROF/TECH - CAPITAL/TE	114,881	0	114,881	15,010.33	19,974.00	79,896.67	30.5%
543008 REPAIRS & MAINT - TECH	158,010	-59,995	98,015	49,493.41	2,773.60	45,748.16	53.3%
544408 RENTS & LEASES - TECH	596,361	54,500	650,861	486,145.54	85,010.56	79,704.90	87.8%
553308 SOFTWARE/LICENSES - TECH	407,272	39,495	446,767	405,377.19	14,065.90	27,323.74	93.9%
561108 INSTRUCT SUPPLIES - TECH	26,500	8,500	35,000	34,780.30	.00	219.70	99.4%
561408 MAINTENANCE SUPPLIES - TECH	29,745	-6,000	23,745	4,683.26	2,532.28	16,529.46	30.4%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	1,867.19	1,132.81	698.00	81.1%
573008 EQUIPMENT - TECHNOLOGY	76,627	-36,500	40,127	-828.00	901.93	40,053.07	.2%
TOTAL CAPITAL & TECHNOLOGY	2,054,379	0	2,054,379	1,377,542.41	434,395.44	242,441.15	88.2%

09 SPECIAL EDUCATION

511029 SUPERVISOR SALARIES - SPED	986,936	-23,660	963,276	524,263.06	444,910.52	-5,897.58	100.6%
511109 TEACHER SALARIES - SPED	7,079,720	29,648	7,109,368	2,978,385.07	3,862,923.58	268,059.61	96.2%
511119 CERT SALARY ADJUSTMENTS	147,404	-147,404	0	.00	.00	.00	.0%
511129 PSYCHOLOGIST SALARIES	1,650,898	-260	1,650,638	712,632.72	960,984.51	-22,979.23	101.4%
511139 SPEECH CLINICIAN SALARIES	1,474,285	146,464	1,620,749	684,526.21	934,950.67	1,272.12	99.9%
511179 INTERN/TUTOR SALARIES - SPED	70,000	0	70,000	44,780.31	.00	25,219.69	64.0%
512029 SECRETARY SALARIES - SPED	288,568	262	288,830	162,983.48	146,918.66	-21,071.92	107.3%
512079 PARA SALARIES - SPED	4,000,500	4,233	4,004,733	1,916,511.28	2,502,848.57	-414,627.11	110.4%
512089 CLINICAL SUPPORT SPECIALIST-	28,320	-28,320	0	.00	.00	.00	.0%
512099 OT/PT SALARIES	673,050	333,348	1,006,398	464,888.16	567,030.18	-25,520.46	102.5%
512109 NON CERT SALARY ADJUSTMENTS	354,000	-354,000	0	.00	.00	.00	.0%
512279 SUBSTITUTE PARA SALARIES	75,575	0	75,575	234,253.77	162,555.02	-321,233.79	525.1%
532209 PROF ED SERVICES - SPED	86,000	0	86,000	3,876.70	2,158.30	79,965.00	7.0%
532309 PROF SERVICES - OTHER - SPED	2,196,053	34,726	2,230,779	2,122,958.53	2,936,952.04	-2,829,131.83	226.8%
532409 FIELD TRIPS/ADMISSION - SPED	1,000	0	1,000	.00	.00	1,000.00	.0%
533019 OTHER PROF/TECH - SPED	75,000	0	75,000	20,302.85	49,697.15	5,000.00	93.3%
543009 REPAIRS & MAINT - SPED	400	0	400	520.99	219.00	-339.99	185.0%
544409 RENTS & LEASES - SPED	16,600	0	16,600	16,569.10	.00	30.90	99.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
551109 IN TOWN TRANSPORT - SPED	3,050,746	0	3,050,746	1,265,299.02	2,000,199.39	-214,752.41	107.0%
551609 OUT OF TOWN TRANSPORT - SPED	3,042,184	0	3,042,184	1,669,930.83	2,879,849.59	-1,507,596.42	149.6%
551709 FIELD TRIPS - SPED	5,000	0	5,000	412.46	4,587.54	.00	100.0%
553309 SOFTWARE/LICENSES - SPED	88,000	0	88,000	9,002.29	45,979.75	33,017.96	62.5%
556009 DISTRICT PLACED TUITION - SP	11,939,786	1,272,811	13,212,597	7,984,242.06	7,122,806.69	-1,894,451.75	114.3%
556109 STATE PLACED TUITION - SPED	350,000	100,000	450,000	629,123.49	488,215.05	-667,338.54	248.3%
561109 INSTRUCT SUPPLIES - SPED	65,300	244	65,544	50,218.51	7,245.54	8,080.11	87.7%
569009 OFFICE SUPPLIES - SPED	4,000	0	4,000	2,874.62	.00	1,125.38	71.9%
573009 EQUIPMENT - SPED	56,000	0	56,000	29,669.82	28,813.35	-2,483.17	104.4%
581169 MEMBERSHIPS - STAFF - SPED	1,500	0	1,500	725.00	1,782.00	-1,007.00	167.1%
581179 MEMBERSHIPS - DIST - SPED	300	0	300	.00	250.00	50.00	83.3%
TOTAL SPECIAL EDUCATION	37,807,125	1,368,092	39,175,217	21,528,950.33	25,151,877.10	-7,505,610.43	119.2%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	560,852.84	199,952.17	38,396.99	95.2%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	32,389.50	17,610.50	-24,000.00	192.3%
TOTAL TUITION	825,202	0	825,202	593,242.34	217,562.67	14,396.99	98.3%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	2,734.09	.00	-2,734.09	100.0%
TOTAL SALARIES	0	0	0	2,734.09	.00	-2,734.09	100.0%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-17,330,810	-17,330,810	-17,330,810.00	.00	.00	100.0%
TOTAL BENEFITS	0	-17,330,810	-17,330,810	-17,330,810.00	.00	.00	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-16,500.85	.00	-33,499.15	33.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-6,273.26	.00	-151,705.74	4.0%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-92,043.81	.00	-359,308.19	20.4%
580400 ANTICIPATED REVENUE - EX COS	-5,983,747	0	-5,983,747	.00	.00	-5,983,747.00	.0%
TOTAL OTHER/MISCELLANEOUS	-6,643,078	0	-6,643,078	-114,817.92	.00	-6,528,260.08	1.7%
GRAND TOTAL	129,089,000	-15,885,107	113,203,893	60,666,310.25	63,392,675.19	-10,855,092.44	109.6%

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