

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	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	449,294.25	12,875.00	-37,544.25	108.8%
511021 SUPERVISOR SALARIES - GENERA	340,337	0	340,337	339,269.22	6,807.75	-5,739.97	101.7%
512001 CENTRAL ADMIN SALARIES - GEN	124,217	0	124,217	124,920.36	.00	-703.36	100.6%
512021 SECRETARY SALARIES - GENERAL	656,292	0	656,292	660,427.88	18,945.62	-23,081.50	103.5%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	57,837.92	142.71	-7,980.63	116.0%
533011 OTHER PROF/TECH - GENERAL	133,300	-4,592	128,708	173,231.90	18,971.95	-63,495.66	149.3%
544401 RENTS & LEASES - GENERAL	350,000	0	350,000	389,352.56	.00	-39,352.56	111.2%
553001 TELEPHONE - GENERAL	190,000	0	190,000	145,518.49	3,578.28	40,903.23	78.5%
553101 POSTAGE - GENERAL	80,000	0	80,000	75,340.00	3,446.37	1,213.63	98.5%
553301 SOFTWARE/LICENSES - GENERAL	18,000	36,170	54,170	49,090.00	.00	5,080.00	90.6%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	7,009.88	.00	12,190.12	36.5%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	28,669.19	.00	-3,669.19	114.7%
559001 OTHER PURCHASED SERVICES - G	18,000	-10,102	7,898	5,460.50	.00	2,437.50	69.1%
561201 ADMIN SUPPLIES - GENERAL	22,000	-1,235	20,765	3,925.80	.00	16,839.02	18.9%
569001 OFFICE SUPPLIES - GENERAL	123,000	-550	122,450	127,626.35	25,569.78	-30,746.13	125.1%
581161 MEMBERSHIPS - STAFF - GEN	8,655	0	8,655	8,211.67	.00	443.33	94.9%
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	18,441	2,628,477	2,652,672.97	90,537.46	-114,733.42	104.4%

02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,341,641	-222,351	3,119,290	3,062,559.97	57,350.76	-620.30	100.0%
511022 SUPERVISOR SALARIES - INSTRU	1,251,149	161,650	1,412,799	1,297,202.49	82,835.07	32,761.44	97.7%
511092 SUMMER SCHOOL SALARIES	46,500	0	46,500	.00	.00	46,500.00	.0%
511102 TEACHER SALARIES - INSTRUCT	38,021,489	-86,562	37,934,927	32,674,659.66	5,647,168.64	-386,901.56	101.0%
511142 GUIDANCE COUNSELOR SALARIES	2,115,032	0	2,115,032	1,774,469.04	309,695.69	30,867.27	98.5%
511152 LIBRARY MEDIA SALARIES - INS	610,726	-56,115	554,611	415,434.16	111,900.38	27,276.79	95.1%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	1,212,375.49	-1,289.05	-381,086.44	145.9%
511172 INTERN/TUTOR SALARIES - INST	64,355	164,545	228,900	69,561.82	.00	159,338.18	30.4%
511182 NON CERT INSTRUCTION SALARIE	66,625	27,810	94,435	113,368.43	.00	-18,933.43	120.0%
511192 CO-CURRICULAR STIPENDS - INS	173,788	0	173,788	120,466.47	.00	53,321.53	69.3%
512022 SECRETARY SALARIES - INSTRUC	2,407,407	-2,022	2,405,385	2,377,579.32	77,362.58	-49,556.90	102.1%
512032 SUBSTITUTE SECRETARY SALARIE	5,000	0	5,000	24,489.48	.00	-19,489.48	489.8%
512072 PARA SALARIES - INSTRUCTION	757,174	-27,810	729,364	858,265.40	.00	-128,901.40	117.7%
512082 INTERVENTION SPECIALISTS	215,910	0	215,910	192,185.39	8,307.77	15,416.84	92.9%
532202 PROF ED SERVICES - INSTRUCI	78,114	0	78,114	37,017.62	7,918.00	33,178.38	57.5%
532302 PROF SERVICES - OTHER - INST	22,200	4,154	26,354	23,331.16	5,983.53	-2,960.81	111.2%

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532402 FIELD TRIPS/ADMISSION - INST	25,300	-5,500	19,800	12,154.29	3,081.72	4,563.99	76.9%
533012 OTHER PROF/TECH - INSTRUCTIO	1,960	385	2,345	1,789.34	.00	555.66	76.3%
543002 REPAIRS & MAINT - INSTRUCTIO	50,806	634	51,440	41,391.48	1,088.00	8,960.37	82.6%
544402 RENTS & LEASES - INSTRUCTION	83,070	7,500	90,570	91,168.00	.00	-598.00	100.7%
553102 POSTAGE - INSTRUCTION	1,290	0	1,290	848.00	.00	442.00	65.7%
553302 SOFTWARE/LICENSES - INSTRUCT	226,239	-31,087	195,152	122,611.75	47.80	72,492.60	62.9%
555002 PRINTING & BINDING - INSTRUC	57,960	3,618	61,578	50,179.29	1,090.65	10,307.82	83.3%
558002 STAFF TRANSPORT - INSTRUCTIO	15,300	0	15,300	5,081.80	.00	10,218.20	33.2%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUC SUPPLIES - INSTRUCT	572,552	12,426	584,978	496,609.77	580.00	87,787.78	85.0%
561202 ADMIN SUPPLIES - INSTRUCTION	12,500	-2,272	10,228	5,073.76	.00	5,154.16	49.6%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	128,280	-2,812	125,468	111,582.50	.00	13,885.66	88.9%
564112 REPLACEMENT TEXTBOOKS	7,500	0	7,500	3,610.46	2,877.60	1,011.94	86.5%
564202 LIB BOOKS/MAG SUBS - INSTR	95,905	846	96,751	64,954.32	.00	31,796.80	67.1%
565002 STUDENT RECOGNITION - INSTRU	9,297	-360	8,937	3,917.36	.00	5,019.64	43.8%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,206	13,771	90,977	42,742.65	.00	48,233.88	47.0%
573002 EQUIPMENT - INSTRUCTION	15,880	5,156	21,036	16,893.09	.00	4,142.91	80.3%
581162 MEMBERSHIPS - STAFF - INSTRU	17,800	182	17,982	16,602.55	.00	1,379.45	92.3%
581172 MEMBERSHIPS - DIST - INSTRUC	36,777	3,473	40,250	26,594.61	8,400.00	5,255.39	86.9%
TOTAL INSTRUCTION	51,443,932	-30,742	51,413,190	45,366,770.92	6,324,399.14	-277,979.64	100.5%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	78,232	0	78,232	78,022.78	.00	209.22	99.7%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	197,251.44	.00	32,748.56	85.8%
551003 REGULAR PUPIL TRANSPORTATION	3,510,348	0	3,510,348	3,071,328.14	14,736.54	424,283.32	87.9%
551203 IN TOWN TRANSPORT - VOTECH	29,113	0	29,113	45,979.80	.00	-16,866.80	157.9%
551303 PRIVATE SCHOOL TRANSPORT	606,735	0	606,735	480,402.30	.00	126,332.70	79.2%
551403 OUT OF TOWN TRANSPORT - VOTE	277,348	0	277,348	282,303.96	297.00	-5,252.96	101.9%
551503 OUT OF TOWN TRANSPORT - VOAG	127,854	0	127,854	126,438.44	.00	1,415.56	98.9%
551703 FIELD TRIPS - INSTRUCTION	25,520	1,821	27,341	14,355.05	1,646.16	11,339.87	58.5%
551813 HOMELESS IN-TOWN SPED	10,000	-10,000	0	.00	.00	.00	.0%
551823 HOMELESS IN-TOWN REG	18,000	0	18,000	8,171.50	9,527.00	301.50	98.3%
551833 HOMELESS OUT OF TOWN SPED	60,000	-22,680	37,320	12,435.00	2,535.00	22,350.00	40.1%
551843 HOMELESS OUT OF TOWN REG	92,000	32,680	124,680	169,218.21	121,053.12	-165,591.33	232.8%
551903 ATHLETIC TRANSPORTATION	188,045	0	188,045	171,956.85	9,943.15	6,145.00	96.7%
562703 FUEL PUPIL TRANSPORTATION	382,500	0	382,500	400,073.21	32,768.52	-50,341.73	113.2%
569003 OFFICE SUPPLIES - TRANSPORT	359	0	359	.00	.00	359.00	.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	.00	350.00	.0%
TOTAL TRANSPORTATION	5,636,404	1,821	5,638,225	5,057,936.68	192,506.49	387,781.91	93.1%

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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	3,389,939.30	180,009.57	-138,580.87	104.0%
512264	SUBSTITUTE CUSTODIANS	45,000	0	45,000	6,052.66	.00	38,947.34	13.5%
515104	OVERTIME - OPERATION	122,000	0	122,000	194,798.80	.00	-72,798.80	159.7%
515114	OVERTIME - BUILDING RENTAL	25,000	0	25,000	38,645.32	.00	-13,645.32	154.6%
541014	ELECTRICITY	1,872,500	0	1,872,500	1,010,422.05	148,202.42	713,875.53	61.9%
541024	NATURAL GAS	580,500	0	580,500	459,569.60	58,168.04	62,762.36	89.2%
541034	HEATING FUEL	527,000	0	527,000	414,662.70	.00	112,337.30	78.7%
541104	WATER & SEWER CHARGES	140,000	0	140,000	107,628.31	32,371.69	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	175,000	0	175,000	214,297.55	4,455.75	-43,753.30	125.0%
552004	PROPERTY INSURANCE	288,044	0	288,044	324,408.53	.00	-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	302,507.17	99,699.57	47,793.26	89.4%
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	7,047,097.02	522,907.04	786,592.94	90.6%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	268,270	0	268,270	326,871.17	3,228.95	-61,830.12	123.0%
512025	SECRETARY SALARIES - MAINT	138,420	0	138,420	85,415.12	1,085.00	51,919.88	62.5%
512055	MAINTENANCE SALARIES	893,112	0	893,112	845,978.05	64,906.04	-17,772.09	102.0%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	46,908.29	.00	-31,908.29	312.7%
532305	PROF SERVICES - OTHER - MAIN	0	300	300	288.04	.00	11.96	96.0%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	50,685.10	7,220.77	34,266.13	62.8%
543005	REPAIRS & MAINT - MAINTENANC	630,000	-300	629,700	850,077.52	140,294.21	-360,671.73	157.3%
543505	FIELD MAINT - PLANT	135,750	0	135,750	134,364.19	2,972.63	-1,586.82	101.2%
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	371,237.63	42,381.41	6,380.96	98.5%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	129.26	120.74	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	130,000	0	130,000	7,690.22	.00	122,309.78	5.9%
573405	BUILDING & SITE IMPROVEMENTS	150,000	0	150,000	69,679.09	29,849.94	50,470.97	66.4%
581175	MEMBERSHIPS - DIST - PLANT	32,447	-26,402	6,045	8,465.00	170.00	-2,589.80	142.8%
581205	VANDALISM	25,000	0	25,000	3,076.64	2,323.36	19,600.00	21.6%
	TOTAL MAINTENANCE OF PLANT	2,935,421	0	2,935,421	2,827,778.15	294,553.05	-186,910.20	106.4%
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	21,175.00	.00	-416.00	102.0%
520106	LIFE INSURANCE	80,000	0	80,000	72,171.00	.00	7,829.00	90.2%
520306	MEDICAL/PRESCRIPTION	14,439,179	0	14,439,179	14,351,201.00	.00	87,978.00	99.4%
520316	DENTAL	554,134	0	554,134	605,117.70	.00	-50,983.70	109.2%
520326	MEDICAL/PRESCRIPTION - RETIR	1,120,391	0	1,120,391	1,279,797.00	.00	-159,406.00	114.2%
520406	WORKERS COMPENSATION	1,152,457	0	1,152,457	1,108,800.00	.00	43,657.00	96.2%
520506	SHORT TERM DISABILITY	39,450	0	39,450	34,508.78	.00	4,941.22	87.5%
520516	LONG TERM DISABILITY	18,008	0	18,008	16,268.05	.00	1,739.95	90.3%
520706	SOCIAL SECURITY	1,018,695	0	1,018,695	1,166,984.27	.00	-148,289.27	114.6%
520756	MEDICARE	1,043,902	0	1,043,902	1,058,723.57	.00	-14,821.57	101.4%
520806	EMPLOYEE ASSISTANCE PROGRAM	21,500	0	21,500	23,790.00	.00	-2,290.00	110.7%
521006	SEVERANCE PAY	350,000	0	350,000	182,835.52	.00	167,164.48	52.2%
521106	EDUCATION REIMBURSEMENT	15,000	0	15,000	15,156.50	.00	-156.50	101.0%
521206	UNEMPLOYMENT INSURANCE	75,000	0	75,000	38,348.00	26,652.00	10,000.00	86.7%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	4,005.96	.00	3,294.04	54.9%
	TOTAL BENEFITS & FIXED	19,955,775	0	19,955,775	19,978,882.35	26,652.00	-49,759.35	100.2%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	211,524	62,752	274,276	257,174.52	22,345.41	-5,244.43	101.9%
511187	COACHING STIPENDS	924,112	-67,600	856,512	852,462.79	.00	4,049.21	99.5%
511197	CO-CURRICULAR STIPENDS - SA	487,349	9,000	496,349	510,017.65	.00	-13,668.65	102.8%
512027	SECRETARY SALARIES - ATHLETI	22,768	0	22,768	22,247.20	634.00	-113.20	100.5%
532207	PROF ED SERVICES - ATHLETICS	455	-455	0	.00	.00	.00	.0%
532307	PROF SERVICES - OTHER - ATHL	99,500	0	99,500	92,005.64	.00	7,494.36	92.5%
532407	FIELD TRIPS/ADMISSION - SA	263	0	263	.00	.00	263.00	.0%
532607	ATHLETIC OFFICIALS	141,334	13,800	155,134	154,062.00	.00	1,072.00	99.3%
543007	REPAIRS & MAINT - ATHLET EQU	0	0	0	3,141.25	.00	-3,141.25	100.0%
543507	FIELD MAINT - ATHLETICS	54,500	-15,000	39,500	10,838.60	4,093.50	24,567.90	37.8%
544407	RENTS & LEASES - ATHLETICS	12,111	0	12,111	7,073.53	.00	5,037.47	58.4%
552107	LIABILITY INSURANCE - ATHLET	190,000	-33,275	156,725	156,725.00	.00	.00	100.0%
555017	PRINTING & BINDING - SA	4,700	0	4,700	3,930.36	.00	769.64	83.6%
558007	STAFF TRANSPORT - ATHLETICS	0	0	0	2,405.29	.00	-2,405.29	100.0%
561107	INSTRUCT SUPPLIES - SA	21,425	-636	20,789	16,718.01	750.00	3,320.99	84.0%
565007	STUDENT RECOGNITION - SA	37,046	-4,122	32,924	20,360.34	892.06	11,671.60	64.5%
569007	OFFICE SUPPLIES - ATHLETICS	500	-208	292	292.32	.00	.00	100.0%
569017	OFFICE SUPPLIES - SA	300	0	300	215.60	.00	84.40	71.9%
569307	ATHLETIC SUPPLIES	99,000	83,341	182,341	159,731.60	.00	22,609.28	87.6%
573007	EQUIPMENT - ATHLETICS	0	11,740	11,740	10,797.44	.00	942.56	92.0%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	9,837.37	.00	-2,757.37	138.9%
581187	MEMBERSHIPS - DIST - SA	2,493	0	2,493	385.00	.00	2,108.00	15.4%

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TOTAL ATHLETICS & STUDENT	2,316,460	59,337	2,375,797	2,290,421.51	28,714.97	56,660.22	97.6%

08 CAPITAL & TECHNOLOGY

511188 NON CERTIFIED SALARIES - TEC	0	6,297	6,297	5,501.00	.00	796.00	87.4%
512028 SECRETARY SALARIES - TECH	56,920	1,729	58,649	61,528.54	1,625.37	-4,504.91	107.7%
512088 SUBSTITUTE TECH SALARIES	0	0	0	22,923.00	.00	-22,923.00	100.0%
513008 TECH SALARIES	679,532	0	679,532	619,467.54	13,367.43	46,697.03	93.1%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	8,195.14	.00	-3,195.14	163.9%
533018 OTHER PROF/TECH - CAPITAL/TE	103,100	-4,718	98,382	87,631.53	558.00	10,192.47	89.6%
543008 REPAIRS & MAINT - TECH	98,498	-3,308	95,190	56,275.13	238.92	38,675.95	59.4%
544408 RENTS & LEASES - TECH	632,327	-7,500	624,827	605,025.21	.00	19,801.79	96.8%
553308 SOFTWARE/LICENSES - TECH	404,373	22,886	427,259	439,380.88	3,000.00	-15,122.09	103.5%
561108 INSTRUCT SUPPLIES - TECH	0	6,000	6,000	6,000.00	.00	.00	100.0%
561408 MAINTENANCE SUPPLIES - TECH	32,245	-10,118	22,127	10,028.53	.00	12,098.47	45.3%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	1,739.09	.00	1,958.91	47.0%
573008 EQUIPMENT - TECHNOLOGY	90,097	4,118	94,215	92,993.00	.00	1,222.00	98.7%
TOTAL CAPITAL & TECHNOLOGY	2,105,790	15,386	2,121,176	2,016,688.59	18,789.72	85,697.48	96.0%

09 SPECIAL EDUCATION

511029 SUPERVISOR SALARIES - SPED	971,179	-15,332	955,847	911,700.11	36,336.19	7,810.70	99.2%
511109 TEACHER SALARIES - SPED	6,993,086	100,396	7,093,482	5,700,547.38	1,074,424.39	318,510.23	95.5%
511129 PSYCHOLOGIST SALARIES	1,637,310	-48,911	1,588,399	1,325,356.30	234,973.06	28,069.64	98.2%
511139 SPEECH CLINICIAN SALARIES	1,372,820	-100,396	1,272,424	1,171,065.61	212,486.10	-111,127.71	108.7%
511179 INTERN/TUTOR SALARIES - SPED	80,000	0	80,000	88,669.43	.00	-8,669.43	110.8%
511199 CO-CURRICULAR STIPENDS - SPE	0	1,000	1,000	862.50	.00	137.50	86.3%
512029 SECRETARY SALARIES - SPED	277,631	0	277,631	272,248.50	5,828.30	-445.80	100.2%
512079 PARA SALARIES - SPED	3,934,322	0	3,934,322	4,022,412.44	.00	-88,090.44	102.2%
512089 CLINICAL SUPPORT SPECIALIST-	450	0	450	.00	.00	450.00	.0%
512099 OT/PT SALARIES	559,174	1,569	560,743	564,297.21	86,176.61	-89,731.12	116.0%
512279 SUBSTITUTE PARA SALARIES	75,575	0	75,575	272,823.67	.00	-197,248.67	361.0%
532209 PROF ED SERVICES - SPED	18,000	0	18,000	15,119.67	.00	2,880.33	84.0%
532309 PROF SERVICES - OTHER - SPED	1,922,635	-2,569	1,920,066	3,707,419.88	625,576.97	-2,412,930.55	225.7%
532409 FIELD TRIPS/ADMISSION - SPED	2,700	0	2,700	.00	.00	2,700.00	.0%
533019 OTHER PROF/TECH - SPED	121,000	-23,134	97,866	57,484.19	13,964.81	26,416.90	73.0%
543009 REPAIRS & MAINT - SPED	400	0	400	869.99	.00	-469.99	217.5%
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	2,779,810.95	57,540.26	124,537.79	95.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551609 OUT OF TOWN TRANSPORT - SPED	2,897,318	0	2,897,318	2,968,173.75	270,892.02	-341,747.77	111.8%
551709 FIELD TRIPS - SPED	5,000	0	5,000	7,198.68	865.72	-3,064.40	161.3%
553309 SOFTWARE/LICENSES - SPED	82,089	0	82,089	50,678.14	.00	31,410.86	61.7%
556009 DISTRICT PLACED TUITION - SP	10,610,526	0	10,610,526	13,975,219.68	678,540.89	-4,043,234.57	138.1%
556109 STATE PLACED TUITION - SPED	455,250	0	455,250	666,724.98	33,226.42	-244,701.40	153.8%
561109 INSTRUCT SUPPLIES - SPED	68,075	-621	67,454	57,574.15	40.16	9,839.69	85.4%
569009 OFFICE SUPPLIES - SPED	5,500	0	5,500	2,283.25	.00	3,216.75	41.5%
573009 EQUIPMENT - SPED	47,625	4,738	52,363	47,918.60	13,992.58	-9,548.08	118.2%
581169 MEMBERSHIPS - STAFF - SPED	1,560	717	2,277	2,277.00	.00	.00	100.0%
581179 MEMBERSHIPS - DIST - SPED	415	0	415	.00	.00	415.00	.0%
TOTAL SPECIAL EDUCATION	35,118,129	-64,243	35,053,886	38,685,305.16	3,344,864.48	-6,976,283.64	119.9%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	960,000	0	960,000	1,148,620.19	.00	-188,620.19	119.6%
556100 STATE PLACED TUITION - REG	50,000	0	50,000	27,027.00	32,737.00	-9,764.00	119.5%
TOTAL TUITION	1,010,000	0	1,010,000	1,175,647.19	32,737.00	-198,384.19	119.6%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	2,231.17	.00	-2,231.17	100.0%
TOTAL SALARIES	0	0	0	2,231.17	.00	-2,231.17	100.0%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-16,264,285	-16,264,285	-16,264,285.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-1,108,800	-1,108,800	-1,108,800.00	.00	.00	100.0%
TOTAL BENEFITS	0	-17,373,085	-17,373,085	-17,373,085.00	.00	.00	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-40,000	0	-40,000	-43,337.07	.00	3,337.07	108.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-71,408.96	.00	-86,570.04	45.2%
580300 ANTICIPATED REVENUE - MEDICA	-450,000	0	-450,000	-254,097.22	.00	-195,902.78	56.5%
580400 ANTICIPATED REVENUE - EX COS	-3,851,565	0	-3,851,565	-5,806,740.00	.00	1,955,175.00	150.8%
TOTAL OTHER/MISCELLANEOUS	-4,499,544	0	-4,499,544	-6,175,583.25	.00	1,676,039.25	137.2%
GRAND TOTAL	126,989,000	-17,373,085	109,615,915	103,552,763.46	10,876,661.35	-4,813,509.81	104.4%

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