

FOR 2023 05

	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	149,673.06	281,826.94	-15,437.00	103.7%
511021 SUPERVISOR SALARIES - GENERA	351,183	0	351,183	127,512.17	216,862.80	6,808.03	98.1%
512001 CENTRAL ADMIN SALARIES - GEN	93,995	27,000	120,995	46,250.85	73,845.81	898.34	99.3%
512021 SECRETARY SALARIES - GENERAL	686,835	-27,000	659,835	260,650.70	397,309.61	1,874.69	99.7%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	1,226.76	32,163.24	16,610.00	66.8%
533011 OTHER PROF/TECH - GENERAL	133,300	0	133,300	77,388.05	32,044.45	23,867.50	82.1%
544401 RENTS & LEASES - GENERAL	340,000	0	340,000	165,984.47	164,015.53	10,000.00	97.1%
553001 TELEPHONE - GENERAL	180,000	0	180,000	66,726.91	154,727.09	-41,454.00	123.0%
553101 POSTAGE - GENERAL	87,000	0	87,000	35,726.34	29,803.96	21,469.70	75.3%
555001 PRINTING & BINDING - GENERAL	14,200	0	14,200	1,036.74	4,763.26	8,400.00	40.8%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	6,936.18	.00	18,063.82	27.7%
559001 OTHER PURCHASED SERVICES - G	28,000	-5,000	23,000	2,115.00	.00	20,885.00	9.2%
561201 ADMIN SUPPLIES - GENERAL	22,000	0	22,000	3,339.18	3,590.45	15,070.37	31.5%
569001 OFFICE SUPPLIES - GENERAL	120,700	1,232	121,932	75,760.61	91,591.81	-45,420.42	137.3%
581161 MEMBERSHIPS - STAFF - GEN	8,635	18	8,653	7,431.94	.00	1,221.06	85.9%
581171 MEMBERSHIPS - DIST - GENERAL	26,000	0	26,000	7,504.00	.00	18,496.00	28.9%
TOTAL GENERAL CONTROL	2,584,161	-5,000	2,579,161	1,035,262.96	1,482,544.95	61,353.09	97.6%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,201,845	0	3,201,845	1,179,335.79	2,017,674.46	4,834.75	99.8%
511022 SUPERVISOR SALARIES - INSTRU	1,168,037	0	1,168,037	372,525.18	786,624.38	8,887.44	99.2%
511092 SUMMER SCHOOL SALARIES	45,664	0	45,664	.00	.00	45,664.00	.0%
511102 TEACHER SALARIES - INSTRUCT	37,901,770	0	37,901,770	8,672,849.80	28,481,164.54	747,755.66	98.0%
511142 GUIDANCE COUNSELOR SALARIES	2,148,530	0	2,148,530	492,409.15	1,565,895.00	90,225.85	95.8%
511152 LIBRARY MEDIA SALARIES - INS	489,564	0	489,564	136,308.84	454,362.16	-101,107.00	120.7%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	545,211.80	.00	284,788.20	65.7%
511172 INTERN/TUTOR SALARIES - INST	210,646	0	210,646	24,569.21	14,210.18	171,866.61	18.4%
511182 NON CERT INSTRUCTION SALARIE	0	0	0	16,704.37	48,295.63	-65,000.00	100.0%
511192 CO-CURRICULAR STIPENDS - INS	152,903	-460	152,443	26,854.44	.00	125,588.49	17.6%
512022 SECRETARY SALARIES - INSTRUC	2,318,259	0	2,318,259	809,672.94	1,485,531.17	23,054.89	99.0%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	2,753.50	.00	7,246.50	27.5%
512072 PARA SALARIES - INSTRUCTION	815,447	0	815,447	233,435.87	614,414.80	-32,403.67	104.0%
512082 INTERVENTION SPECIALISTS	223,870	0	223,870	56,002.51	119,113.70	48,753.79	78.2%
532202 PROF ED SERVICES - INSTRUCTI	199,357	-10,647	188,710	25,614.38	8,898.25	154,197.02	18.3%
532302 PROF SERVICES - OTHER - INST	25,750	-1,044	24,706	1,149.32	8,650.68	14,906.10	39.7%
532402 FIELD TRIPS/ADMISSION - INST	24,006	1,050	25,056	.00	3,063.00	21,993.00	12.2%

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533012 OTHER PROF/TECH - INSTRUCTIO	540	220	760	.00	.00	760.00	.0%
543002 REPAIRS & MAINT - INSTRUCTIO	23,350	-2,450	20,900	447.06	5,214.00	15,238.94	27.1%
544402 RENTS & LEASES - INSTRUCTION	80,475	0	80,475	9,521.40	77,776.06	-6,822.46	108.5%
553102 POSTAGE - INSTRUCTION	1,250	40	1,290	398.00	892.00	.00	100.0%
553302 SOFTWARE/LICENSES - INSTRUCT	42,032	-2,935	39,097	8,263.66	8,373.37	22,459.97	42.6%
555002 PRINTING & BINDING - INSTRUC	50,090	-2,212	47,878	24,615.29	8,953.53	14,309.18	70.1%
558002 STAFF TRANSPORT - INSTRUCTIO	12,300	551	12,851	7,549.50	1,975.00	3,326.17	74.1%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	530,839	41,595	572,434	287,911.72	141,271.71	143,250.75	75.0%
561202 ADMIN SUPPLIES - INSTRUCTION	9,665	2,676	12,341	2,169.99	3,233.03	6,937.98	43.8%
561502 COMP MEDIA SUPPLIES - INSTRU	200	-200	0	.00	.00	.00	.0%
564102 TEXTBOOKS - INSTRUCTION	38,694	4,661	43,355	11,825.11	3,392.90	28,136.66	35.1%
564112 REPLACEMENT TEXTBOOKS	4,100	-3,520	580	.00	.00	579.77	.0%
564202 LIB BOOKS/MAG SUBS - INSTR	91,335	-26,287	65,048	31,203.63	27,964.31	5,879.88	91.0%
565002 STUDENT RECOGNITION - INSTRU	7,573	0	7,573	859.02	2,728.44	3,985.54	47.4%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,070	8,176	85,246	38,198.32	16,722.83	30,325.32	64.4%
573002 EQUIPMENT - INSTRUCTION	23,900	-10,000	13,900	.00	.00	13,900.00	.0%
581162 MEMBERSHIPS - STAFF - INSTRU	15,981	-318	15,663	13,694.00	140.00	1,829.00	88.3%
581172 MEMBERSHIPS - DIST - INSTRUC	37,064	850	37,914	23,024.00	1,743.59	13,146.00	65.3%
TOTAL INSTRUCTION	50,813,106	-255	50,812,851	13,055,077.80	35,908,278.72	1,849,494.33	96.4%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	74,439	0	74,439	34,126.71	51,730.37	-11,418.08	115.3%
533013 OTHER PROF/TECH - TRANSPORT	240,000	0	240,000	96,529.05	169,417.95	-25,947.00	110.8%
551003 REGULAR PUPIL TRANSPORTATION	3,428,240	0	3,428,240	669,273.84	2,650,175.99	108,790.17	96.8%
551203 IN TOWN TRANSPORT - VOTECH	28,265	0	28,265	11,374.86	20,764.39	-3,874.25	113.7%
551303 PRIVATE SCHOOL TRANSPORT	403,895	0	403,895	157,718.05	461,374.45	-215,197.50	153.3%
551403 OUT OF TOWN TRANSPORT - VOTE	269,270	0	269,270	60,993.24	209,757.26	-1,480.50	100.5%
551503 OUT OF TOWN TRANSPORT - VOAG	124,130	0	124,130	28,116.98	95,323.42	689.60	99.4%
551703 FIELD TRIPS - INSTRUCTION	30,345	-1,150	29,195	5,637.09	5,378.63	18,179.28	37.7%
551813 HOMELESS IN-TOWN SPED	25,000	0	25,000	5,717.50	18,511.30	771.20	96.9%
551823 HOMELESS IN-TOWN REG	30,000	0	30,000	31,562.50	159,510.50	-161,073.00	636.9%
551833 HOMELESS OUT OF TOWN SPED	50,000	0	50,000	1,096.95	292.52	48,610.53	2.8%
551843 HOMELESS OUT OF TOWN REG	150,000	0	150,000	13,949.00	76,906.75	59,144.25	60.6%
551903 ATHLETIC TRANSPORTATION	273,440	0	273,440	6,927.14	173,072.86	93,440.00	65.8%
555003 PRINTING & BINDING - TRANSP	650	0	650	.00	.00	650.00	.0%
562703 GASOLINE PUPIL TRANSPORTATIO	350,000	0	350,000	168,890.55	177,537.20	3,572.25	99.0%
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	1,292,283.46	4,269,753.59	-83,728.05	101.5%

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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	3,292,577	-22,000	3,270,577	1,194,448.80	2,067,222.47	8,905.73	99.7%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	5,901.00	.00	44,099.00	11.8%
515104	OVERTIME - OPERATION	100,000	22,000	122,000	78,797.51	.00	43,202.49	64.6%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	4,900.28	.00	45,099.72	9.8%
541014	ELECTRICITY	1,719,800	0	1,719,800	974,729.11	770,070.89	-25,000.00	101.5%
541024	NATURAL GAS	541,700	0	541,700	104,583.82	437,116.18	.00	100.0%
541034	HEATING FUEL	311,200	0	311,200	89,898.05	219,805.70	1,496.25	99.5%
541104	WATER & SEWER CHARGES	120,000	0	120,000	51,802.83	68,197.17	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	63,845.68	70,290.12	10,864.20	92.5%
552004	PROPERTY INSURANCE	269,200	0	269,200	148,787.50	145,742.18	-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	250,951.97	67,397.21	5,450.82	98.3%
573004	EQUIPMENT - OPERATION	110,473	0	110,473	12,029.03	3,846.64	94,597.33	14.4%
	TOTAL OPERATION OF PLANT	7,519,135	0	7,519,135	3,488,832.02	3,849,688.56	180,614.42	97.6%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	252,609	0	252,609	129,566.17	186,751.98	-63,709.15	125.2%
512025	SECRETARY SALARIES - MAINT	117,080	0	117,080	50,417.79	74,853.96	-8,191.75	107.0%
512055	MAINTENANCE SALARIES	868,047	0	868,047	309,254.17	578,001.95	-19,209.12	102.2%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	16,082.93	.00	-1,082.93	107.2%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	16,179.10	18,420.90	57,572.00	37.5%
543005	REPAIRS & MAINT - MAINTENANC	593,500	0	593,500	432,790.32	223,949.74	-63,240.06	110.7%
543505	FIELD MAINT - PLANT	130,250	0	130,250	71,199.75	48,519.07	10,531.18	91.9%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	.00	932.80	4,067.20	18.7%
561405	MAINTENANCE SUPPLIES - PLANT	395,000	-19,645	375,355	179,237.46	95,355.53	100,762.01	73.2%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	139.29	110.71	.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	36,802.00	43,708.45	28,959.55	73.5%
581175	MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	29,290.57	140.00	569.43	98.1%
581205	VANDALISM	25,000	0	25,000	.00	2,124.00	22,876.00	8.5%
	TOTAL MAINTENANCE OF PLANT	2,739,023	0	2,739,023	1,291,449.55	1,272,869.09	174,704.36	93.6%
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	95,000	0	95,000	38,460.95	56,539.05	.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	17,091.31	12,908.69	9,450.00	76.0%
520516	LONG TERM DISABILITY	16,200	0	16,200	9,335.54	6,864.46	.00	100.0%
520706	SOCIAL SECURITY	960,000	0	960,000	388,087.85	.00	571,912.15	40.4%
520756	MEDICARE	995,000	0	995,000	309,648.55	.00	685,351.45	31.1%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,000	0	25,000	.00	.00	25,000.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	85,024.15	.00	264,975.85	24.3%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	3,395.00	.00	6,605.00	34.0%
521206	UNEMPLOYMENT INSURANCE	87,000	0	87,000	11,169.50	75,830.50	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	0	0	0	2,112.98	.00	-2,112.98	100.0%
	TOTAL BENEFITS & FIXED	19,386,004	0	19,386,004	17,672,680.83	152,142.70	1,561,180.47	91.9%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	214,535	0	214,535	70,369.92	144,164.62	.46	100.0%
511187	COACHING STIPENDS	833,458	0	833,458	336,365.09	.00	497,092.91	40.4%
511197	CO-CURRICULAR STIPENDS - SA	457,000	0	457,000	.00	.00	457,000.00	.0%
512027	SECRETARY SALARIES - ATHLETI	21,921	0	21,921	8,293.55	13,826.51	-199.06	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	26,510.90	41,985.50	30,063.60	69.5%
532407	FIELD TRIPS/ADMISSION - SA	0	250	250	.00	225.00	25.00	90.0%
532607	ATHLETIC OFFICIALS	137,768	0	137,768	54,400.00	.00	83,368.00	39.5%
543507	FIELD MAINT - ATHLETICS	4,500	0	4,500	.00	.00	4,500.00	.0%
544407	RENTS & LEASES - ATHLETICS	12,111	90	12,201	3,637.57	7,862.43	701.04	94.3%
552107	LIABILITY INSURANCE - ATHLET	187,118	0	187,118	164,700.00	.00	22,418.00	88.0%
555017	PRINTING & BINDING - SA	4,650	-500	4,150	1,034.40	1,082.00	2,033.60	51.0%
558007	STAFF TRANSPORT - ATHLETICS	1,625	0	1,625	.00	.00	1,625.00	.0%
561107	INSTRUCT SUPPLIES - SA	24,890	-376	24,514	14,836.54	1,843.74	7,833.87	68.0%
561507	COMP MEDIA SUPPLIES - ATHLET	5,909	-5,909	0	.00	.00	.00	.0%
565007	STUDENT RECOGNITION - SA	31,414	669	32,083	8,003.93	4,921.36	19,157.67	40.3%
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	0	99,000	42,003.55	43,293.35	13,703.10	86.2%
573007	EQUIPMENT - ATHLETICS	2,400	0	2,400	.00	.00	2,400.00	.0%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	.00	4,500.00	2,580.00	63.6%
581187	MEMBERSHIPS - DIST - SA	2,593	0	2,593	89.00	.00	2,504.00	3.4%

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TOTAL ATHLETICS & STUDENT	2,148,087	-5,776	2,142,311	730,417.51	263,731.45	1,148,162.19	46.4%
08 CAPITAL & TECHNOLOGY							
512028 SECRETARY SALARIES - TECH	54,801	0	54,801	23,526.64	34,566.28	-3,291.92	106.0%
513008 TECH SALARIES	664,426	0	664,426	248,209.37	419,111.73	-2,895.10	100.4%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	4,628.01	.00	371.99	92.6%
533018 OTHER PROF/TECH - CAPITAL/TE	107,951	0	107,951	19,335.00	4,464.00	84,152.00	22.0%
543008 REPAIRS & MAINT - TECH	131,069	600	131,669	75,360.07	16,242.50	40,066.43	69.6%
544408 RENTS & LEASES - TECH	785,835	0	785,835	378,633.36	238,881.22	168,320.42	78.6%
553308 SOFTWARE/LICENSES - TECH	545,729	30,615	576,344	408,684.09	31,876.08	135,784.05	76.4%
561408 MAINTENANCE SUPPLIES - TECH	45,750	0	45,750	10,408.18	11,440.76	23,901.06	47.8%
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	747.57	1,252.43	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	21,615	2,470,191	1,169,532.29	757,835.00	542,823.93	78.0%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	812,961	0	812,961	310,499.71	593,140.80	-90,679.51	111.2%
511109 TEACHER SALARIES - SPED	6,793,318	0	6,793,318	1,481,898.61	4,924,414.42	387,004.97	94.3%
511129 PSYCHOLOGIST SALARIES	1,608,281	0	1,608,281	329,588.39	1,142,141.25	136,551.36	91.5%
511139 SPEECH CLINICIAN SALARIES	1,412,401	0	1,412,401	284,848.86	957,928.45	169,623.69	88.0%
511179 INTERN/TUTOR SALARIES - SPED	130,000	-25,000	105,000	21,753.94	22,632.00	60,614.06	42.3%
511199 CO-CURRICULAR STIPENDS - SPE	0	0	0	954.98	.00	-954.98	100.0%
512029 SECRETARY SALARIES - SPED	279,100	0	279,100	95,698.12	147,777.19	35,624.69	87.2%
512079 PARA SALARIES - SPED	3,943,740	0	3,943,740	956,387.69	2,697,333.23	290,019.08	92.6%
512089 CLINICAL SUPPORT SPECIALIST-	0	0	0	430.51	.00	-430.51	100.0%
512099 OT/PT SALARIES	601,910	0	601,910	159,906.78	549,784.34	-107,781.12	117.9%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	.00	.00	200,000.00	.0%
532209 PROF ED SERVICES - SPED	4,500	500	5,000	.00	.00	5,000.00	.0%
532309 PROF SERVICES - OTHER - SPED	1,754,541	25,000	1,779,541	782,871.19	2,285,191.63	-1,288,521.82	172.4%
532409 FIELD TRIPS/ADMISSION - SPED	2,700	-500	2,200	.00	.00	2,200.00	.0%
533019 OTHER PROF/TECH - SPED	105,000	0	105,000	8,051.50	66,948.50	30,000.00	71.4%
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	757,679.75	2,038,327.71	79,612.54	97.2%
551609 OUT OF TOWN TRANSPORT - SPED	2,812,930	0	2,812,930	790,991.12	2,194,247.60	-172,308.72	106.1%

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551709 FIELD TRIPS - SPED	5,000	0	5,000	.00	.00	5,000.00	.0%
556009 DISTRICT PLACED TUITION - SP	10,478,000	0	10,478,000	4,149,555.01	7,069,026.80	-740,581.81	107.1%
556109 STATE PLACED TUITION - SPED	450,000	0	450,000	93,043.37	346,039.58	10,917.05	97.6%
561109 INSTRUCT SUPPLIES - SPED	76,700	-7,934	68,766	29,547.59	12,588.31	26,629.88	61.3%
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	1,528.07	2,171.93	4,300.00	46.3%
573009 EQUIPMENT - SPED	19,200	-1,500	17,700	7,198.50	4,831.80	5,669.70	68.0%
581169 MEMBERSHIPS - STAFF - SPED	620	0	620	.00	.00	620.00	.0%
581179 MEMBERSHIPS - DIST - SPED	1,271	0	1,271	.00	.00	1,271.00	.0%
TOTAL SPECIAL EDUCATION	34,394,993	-9,434	34,385,559	10,265,024.39	25,071,094.63	-950,560.24	102.8%
 10 TUITION							
556000 DISTRICT PLACED TUITION - RE	950,000	0	950,000	211,513.00	13,646.00	724,841.00	23.7%
556100 STATE PLACED TUITION - REG	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL TUITION	990,000	0	990,000	211,513.00	13,646.00	764,841.00	22.7%
 50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	2,600.00	.00	-2,600.00	100.0%
TOTAL SALARIES	0	0	0	2,600.00	.00	-2,600.00	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	-4,200.00	.00	-10,800.00	28.0%

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-4,411.89	.00	-153,567.11	2.8%
580300 ANTICIPATED REVENUE - MEDICA	-400,000	0	-400,000	-149,996.60	.00	-250,003.40	37.5%
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	-158,608.49	.00	-4,015,935.51	3.8%
GRAND TOTAL	124,328,000	-16,808,355	107,519,645	33,247,710.32	73,041,584.69	1,230,349.99	98.9%

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

REPORT OPTIONS

	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/ 5

To Yr/Per: 2023/ 5

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/ 5

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Org A*

Object

Project

Rollup code

Account type

Account status