

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	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	407,596.10	44,903.90	-36,437.00	108.8%
511021 SUPERVISOR SALARIES - GENERA	351,183	0	351,183	336,345.48	5,703.51	9,134.01	97.4%
512001 CENTRAL ADMIN SALARIES - GEN	93,995	27,000	120,995	119,997.20	359.22	638.58	99.5%
512021 SECRETARY SALARIES - GENERAL	686,835	-27,000	659,835	667,242.01	11,870.41	-19,277.42	102.9%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	50,400.58	583.67	-984.25	102.0%
533011 OTHER PROF/TECH - GENERAL	133,300	5,000	138,300	129,614.20	18,141.34	-9,455.54	106.8%
544401 RENTS & LEASES - GENERAL	340,000	0	340,000	402,803.20	.00	-62,803.20	118.5%
553001 TELEPHONE - GENERAL	180,000	0	180,000	159,314.25	10,892.01	9,793.74	94.6%
553101 POSTAGE - GENERAL	87,000	0	87,000	63,300.50	1,646.53	22,052.97	74.7%
555001 PRINTING & BINDING - GENERAL	14,200	0	14,200	10,534.49	520.70	3,144.81	77.9%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	28,609.91	.00	-3,609.91	114.4%
559001 OTHER PURCHASED SERVICES - G	28,000	-16,000	12,000	3,824.46	.00	8,175.54	31.9%
561201 ADMIN SUPPLIES - GENERAL	22,000	0	22,000	7,483.86	640.13	13,876.01	36.9%
569001 OFFICE SUPPLIES - GENERAL	120,700	1,232	121,932	127,302.11	13,846.36	-19,216.47	115.8%
581161 MEMBERSHIPS - STAFF - GEN	8,635	18	8,653	7,881.94	.00	771.06	91.1%
581171 MEMBERSHIPS - DIST - GENERAL	26,000	0	26,000	9,134.20	.00	16,865.80	35.1%
TOTAL GENERAL CONTROL	2,584,161	-11,000	2,573,161	2,531,384.49	109,107.78	-67,331.27	102.6%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,201,845	0	3,201,845	3,139,747.47	58,324.10	3,773.43	99.9%
511022 SUPERVISOR SALARIES - INSTRU	1,168,037	0	1,168,037	1,086,632.14	69,410.12	11,994.74	99.0%
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	31,681,379.71	5,343,514.17	851,876.12	97.8%
511142 GUIDANCE COUNSELOR SALARIES	2,148,530	0	2,148,530	1,708,618.77	279,379.75	160,531.48	92.5%
511152 LIBRARY MEDIA SALARIES - INS	489,564	0	489,564	413,658.25	61,402.65	14,503.10	97.0%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	1,277,096.60	.00	-447,096.60	153.9%
511172 INTERN/TUTOR SALARIES - INST	210,646	0	210,646	94,929.45	.02	115,716.53	45.1%
511182 NON CERT INSTRUCTION SALARIE	0	65,000	65,000	56,595.41	8,404.59	.00	100.0%
511192 CO-CURRICULAR STIPENDS - INS	152,903	-460	152,443	92,863.58	.00	59,579.35	60.9%
512022 SECRETARY SALARIES - INSTRUC	2,318,259	0	2,318,259	2,246,819.81	53,251.32	18,187.87	99.2%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	62,052.69	.00	-52,052.69	620.5%
512072 PARA SALARIES - INSTRUCTION	815,447	0	815,447	847,102.76	67,190.05	-98,845.81	112.1%
512082 INTERVENTION SPECIALISTS	223,870	0	223,870	180,754.21	10,253.18	32,862.61	85.3%
532202 PROF ED SERVICES - INSTRUCTI	199,357	-13,874	185,483	58,877.72	5,998.00	120,606.93	35.0%
532302 PROF SERVICES - OTHER - INST	25,750	4,956	30,706	19,977.04	3,059.27	7,669.79	75.0%
532402 FIELD TRIPS/ADMISSION - INST	24,006	1,050	25,056	11,760.93	4,072.07	9,223.00	63.2%

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533012 OTHER PROF/TECH - INSTRUCTIO	540	220	760	2,610.00	.00	-1,850.00	343.4%
543002 REPAIRS & MAINT - INSTRUCTIO	23,350	-7,950	15,400	6,607.07	.00	8,792.93	42.9%
544402 RENTS & LEASES - INSTRUCTION	80,475	0	80,475	87,297.46	.00	-6,822.46	108.5%
553102 POSTAGE - INSTRUCTION	1,250	40	1,290	796.00	232.00	262.00	79.7%
553302 SOFTWARE/LICENSES - INSTRUCT	42,032	-2,935	39,097	34,344.18	.00	4,752.82	87.8%
555002 PRINTING & BINDING - INSTRUC	50,090	-2,212	47,878	40,548.28	.00	7,329.72	84.7%
558002 STAFF TRANSPORT - INSTRUCTIO	12,300	8,553	20,853	8,715.07	.00	12,137.60	41.8%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	2,250.00	.00	-1,250.00	225.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	530,839	48,219	579,058	449,340.06	3,919.52	125,798.25	78.3%
561202 ADMIN SUPPLIES - INSTRUCTION	9,665	2,676	12,341	5,954.46	.00	6,386.54	48.2%
561502 COMP MEDIA SUPPLIES - INSTRU	200	-200	0	.00	.00	.00	.0%
564102 TEXTBOOKS - INSTRUCTION	38,694	4,159	42,853	35,533.60	.00	7,319.62	82.9%
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	57,581.37	.00	7,266.45	88.8%
565002 STUDENT RECOGNITION - INSTRU	7,573	0	7,573	3,712.14	.00	3,860.86	49.0%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,070	6,267	83,337	55,901.79	3,530.08	23,905.46	71.3%
573002 EQUIPMENT - INSTRUCTION	23,900	-13,400	10,500	9,285.15	.00	1,214.85	88.4%
581162 MEMBERSHIPS - STAFF - INSTRU	15,981	-118	15,863	14,486.57	.00	1,376.43	91.3%
581172 MEMBERSHIPS - DIST - INSTRUC	37,064	2,684	39,748	26,504.00	8,400.00	4,843.59	87.8%
TOTAL INSTRUCTION	50,813,106	47,667	50,860,773	43,820,333.74	5,980,340.89	1,060,098.28	97.9%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	74,439	0	74,439	80,943.22	4,913.86	-11,418.08	115.3%
533013 OTHER PROF/TECH - TRANSPORT	240,000	0	240,000	263,989.73	.00	-23,989.73	110.0%
551003 REGULAR PUPIL TRANSPORTATION	3,428,240	0	3,428,240	3,090,319.55	168,530.78	169,389.67	95.1%
551203 IN TOWN TRANSPORT - VOTECH	28,265	0	28,265	31,597.65	.00	-3,332.65	111.8%
551303 PRIVATE SCHOOL TRANSPORT	403,895	100,000	503,895	607,191.31	.00	-103,296.31	120.5%
551403 OUT OF TOWN TRANSPORT - VOTE	269,270	0	269,270	267,775.10	.00	1,494.90	99.4%
551503 OUT OF TOWN TRANSPORT - VOAG	124,130	0	124,130	122,754.62	.00	1,375.38	98.9%
551703 FIELD TRIPS - INSTRUCTION	30,345	-3,557	26,788	17,717.59	.00	9,070.31	66.1%
551813 HOMELESS IN-TOWN SPED	25,000	0	25,000	19,123.75	700.00	5,176.25	79.3%
551823 HOMELESS IN-TOWN REG	30,000	0	30,000	236,327.50	23,625.70	-229,953.20	866.5%
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	65,173.95	1,782.00	83,044.05	44.6%
551903 ATHLETIC TRANSPORTATION	273,440	-80,000	193,440	183,612.87	15,854.27	-6,027.14	103.1%
555003 PRINTING & BINDING - TRANSPO	650	0	650	.00	.00	650.00	.0%
562703 FUEL PUPIL TRANSPORTATION	350,000	0	350,000	557,893.52	2,792.60	-210,686.12	160.2%
569003 OFFICE SUPPLIES - TRANSPORT	1,435	0	1,435	.00	.00	1,435.00	.0%
581173 MEMBERSHIPS - DIST - TRANSPO	350	0	350	370.00	.00	-20.00	105.7%
TOTAL TRANSPORTATION	5,479,459	16,443	5,495,902	5,545,887.31	218,199.21	-268,184.62	104.9%

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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	3,209,086.33	58,477.49	3,013.18	99.9%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	15,599.50	.00	34,400.50	31.2%
515104	OVERTIME - OPERATION	100,000	22,000	122,000	195,268.51	.00	-73,268.51	160.1%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	23,520.18	.00	26,479.82	47.0%
541014	ELECTRICITY	1,719,800	0	1,719,800	1,616,133.02	168,572.58	-64,905.60	103.8%
541024	NATURAL GAS	541,700	0	541,700	588,340.70	98,622.22	-145,262.92	126.8%
541034	HEATING FUEL	311,200	0	311,200	590,240.29	.00	-279,040.29	189.7%
541104	WATER & SEWER CHARGES	120,000	0	120,000	106,438.89	13,561.11	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	181,088.98	839.00	-36,927.98	125.5%
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	492,766.89	765.47	-169,732.36	152.4%
573004	EQUIPMENT - OPERATION	110,473	0	110,473	16,641.63	.00	93,831.37	15.1%
	TOTAL OPERATION OF PLANT	7,519,135	0	7,519,135	7,837,811.04	340,837.87	-659,513.91	108.8%

05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	252,609	0	252,609	343,281.73	3,375.16	-94,047.89	137.2%
512025	SECRETARY SALARIES - MAINT	117,080	0	117,080	132,618.16	843.07	-16,381.23	114.0%
512055	MAINTENANCE SALARIES	868,047	0	868,047	838,769.03	56,552.30	-27,274.33	103.1%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	41,847.49	.00	-26,847.49	279.0%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	29,603.49	507.60	62,060.91	32.7%
543005	REPAIRS & MAINT - MAINTENANC	593,500	0	593,500	685,508.18	90,083.60	-182,091.78	130.7%
543505	FIELD MAINT - PLANT	130,250	0	130,250	121,419.91	3,400.00	5,430.09	95.8%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	4,659.96	494.84	-154.80	103.1%
561405	MAINTENANCE SUPPLIES - PLANT	395,000	-19,645	375,355	368,644.68	45,259.21	-38,548.89	110.3%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	190.58	.00	59.42	76.2%
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	86,671.20	11,595.50	11,203.30	89.8%
581175	MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	31,721.98	25.00	-1,746.98	105.8%
581205	VANDALISM	25,000	0	25,000	6,150.49	.00	18,849.51	24.6%
	TOTAL MAINTENANCE OF PLANT	2,739,023	0	2,739,023	2,711,576.88	212,136.28	-184,690.16	106.7%

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	71,830.45	14,569.55	8,600.00	90.9%
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	32,528.70	3,471.30	3,450.00	91.3%
520516	LONG TERM DISABILITY	16,200	0	16,200	16,820.52	2,136.48	-2,757.00	117.0%
520706	SOCIAL SECURITY	960,000	0	960,000	1,127,336.89	.00	-167,336.89	117.4%
520756	MEDICARE	995,000	0	995,000	968,871.17	.00	26,128.83	97.4%
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	197,513.04	.00	152,486.96	56.4%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	19,682.00	.00	-9,682.00	196.8%
521206	UNEMPLOYMENT INSURANCE	87,000	0	87,000	61,624.50	25,375.50	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	0	0	0	3,783.96	.00	-3,783.96	100.0%
	TOTAL BENEFITS & FIXED	19,386,004	0	19,386,004	19,332,136.23	45,552.83	8,314.94	100.0%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	214,535	0	214,535	180,747.71	11,737.85	22,049.44	89.7%
511187	COACHING STIPENDS	833,458	0	833,458	828,916.61	.00	4,541.39	99.5%
511197	CO-CURRICULAR STIPENDS - SA	457,000	0	457,000	505,956.94	.00	-48,956.94	110.7%
512027	SECRETARY SALARIES - ATHLETI	21,921	0	21,921	21,782.88	337.20	-199.08	100.9%
532207	PROF ED SERVICES - ATHLETICS	455	-455	0	.00	.00	.00	.0%
532307	PROF SERVICES - OTHER - ATHL	98,560	0	98,560	86,327.39	.00	12,232.61	87.6%
532407	FIELD TRIPS/ADMISSION - SA	0	250	250	224.36	.00	25.64	89.7%
532607	ATHLETIC OFFICIALS	137,768	-20,000	117,768	113,159.00	.00	4,609.00	96.1%
543507	FIELD MAINT - ATHLETICS	4,500	-4,500	0	.00	.00	.00	.0%
544407	RENTS & LEASES - ATHLETICS	12,111	90	12,201	10,077.57	.00	2,123.47	82.6%
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	2,312.40	.00	1,837.60	55.7%
558007	STAFF TRANSPORT - ATHLETICS	1,625	-1,625	0	2,156.86	.00	-2,156.86	100.0%
561107	INSTRUCT SUPPLIES - SA	24,890	-1,677	23,213	18,267.36	.00	4,945.89	78.7%
561507	COMP MEDIA SUPPLIES - ATHLET	5,909	-5,909	0	.00	.00	.00	.0%
565007	STUDENT RECOGNITION - SA	31,414	2,455	33,869	15,609.19	1,078.24	17,181.47	49.3%
569007	OFFICE SUPPLIES - ATHLETICS	800	-800	0	.00	.00	.00	.0%
569017	OFFICE SUPPLIES - SA	300	0	300	173.06	.00	126.94	57.7%
569307	ATHLETIC SUPPLIES	99,000	36,218	135,218	130,531.85	.00	4,686.15	96.5%
573007	EQUIPMENT - ATHLETICS	2,400	-2,400	0	.00	.00	.00	.0%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	-2,580	4,500	4,010.00	.00	490.00	89.1%
581187	MEMBERSHIPS - DIST - SA	2,593	0	2,593	474.00	.00	2,119.00	18.3%

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TOTAL ATHLETICS & STUDENT	2,148,087	-23,851	2,124,236	2,085,427.18	13,153.29	25,655.72	98.8%

08 CAPITAL & TECHNOLOGY

512028 SECRETARY SALARIES - TECH	54,801	0	54,801	57,840.77	843.05	-3,882.82	107.1%
513008 TECH SALARIES	664,426	0	664,426	657,190.17	12,933.11	-5,697.28	100.9%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	6,595.66	.00	-1,595.66	131.9%
533018 OTHER PROF/TECH - CAPITAL/TE	107,951	0	107,951	42,042.94	.00	65,908.06	38.9%
543008 REPAIRS & MAINT - TECH	131,069	600	131,669	85,777.57	.00	45,891.43	65.1%
544408 RENTS & LEASES - TECH	785,835	0	785,835	603,018.70	.00	182,816.30	76.7%
553308 SOFTWARE/LICENSES - TECH	545,729	29,175	574,904	509,651.76	24,471.55	40,780.91	92.9%
561408 MAINTENANCE SUPPLIES - TECH	45,750	0	45,750	18,102.67	.00	27,647.33	39.6%
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	.00	3,787.97	21.3%
573008 EQUIPMENT - TECHNOLOGY	91,300	0	91,300	48,615.71	.00	42,684.29	53.2%
581178 MEMBERSHIPS - DIST - TECH	900	0	900	.00	.00	900.00	.0%
TOTAL CAPITAL & TECHNOLOGY	2,448,576	20,175	2,468,751	2,029,862.98	38,247.71	400,640.53	83.8%

09 SPECIAL EDUCATION

511029 SUPERVISOR SALARIES - SPED	812,961	0	812,961	855,016.74	32,849.58	-74,905.32	109.2%
511109 TEACHER SALARIES - SPED	6,793,318	0	6,793,318	5,287,409.09	949,554.14	556,354.77	91.8%
511129 PSYCHOLOGIST SALARIES	1,608,281	-40,000	1,568,281	1,322,319.53	212,808.69	33,152.78	97.9%
511139 SPEECH CLINICIAN SALARIES	1,412,401	-136,117	1,276,284	1,088,547.74	187,736.07	.24	100.0%
511179 INTERN/TUTOR SALARIES - SPED	130,000	-25,000	105,000	119,294.81	15,917.27	-30,212.08	128.8%
511199 CO-CURRICULAR STIPENDS - SPE	0	0	0	-545.02	.00	545.02	100.0%
512029 SECRETARY SALARIES - SPED	279,100	0	279,100	256,905.80	31,260.74	-9,066.54	103.2%
512079 PARA SALARIES - SPED	3,943,740	0	3,943,740	3,659,105.91	315,593.18	-30,959.09	100.8%
512089 CLINICAL SUPPORT SPECIALIST-	0	0	0	430.51	.00	-430.51	100.0%
512099 OT/PT SALARIES	601,910	-32,931	568,979	506,148.95	56,294.25	6,535.60	98.9%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	752,208.88	48.84	-552,257.72	376.1%
532209 PROF ED SERVICES - SPED	4,500	500	5,000	1,181.34	915.00	2,903.66	41.9%
532309 PROF SERVICES - OTHER - SPED	1,754,541	184,773	1,939,314	3,653,977.66	551,838.31	-2,266,501.97	216.9%
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	57,378.80	26,621.20	27,309.37	75.5%
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	.00	9,409.30	21.6%
551109 IN TOWN TRANSPORT - SPED	2,875,620	0	2,875,620	2,691,782.61	52,873.20	130,964.19	95.4%
551609 OUT OF TOWN TRANSPORT - SPED	2,812,930	0	2,812,930	2,904,039.71	175,941.64	-267,051.35	109.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551709 FIELD TRIPS - SPED	5,000	2,966	7,966	6,204.57	.00	1,761.21	77.9%
556009 DISTRICT PLACED TUITION - SP	10,478,000	0	10,478,000	12,228,463.22	1,159,013.30	-2,909,476.52	127.8%
556109 STATE PLACED TUITION - SPED	450,000	0	450,000	294,872.62	34,438.63	120,688.75	73.2%
561109 INSTRUCT SUPPLIES - SPED	76,700	-7,234	69,466	43,730.18	94.05	25,641.55	63.1%
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	.00	5,918.61	26.0%
573009 EQUIPMENT - SPED	19,200	-2,200	17,000	16,704.68	.00	295.32	98.3%
581169 MEMBERSHIPS - STAFF - SPED	620	1,021	1,641	1,424.00	.00	217.00	86.8%
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	35,751,524.42	3,803,798.09	-5,209,763.73	115.2%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	950,000	0	950,000	1,141,718.04	.00	-191,718.04	120.2%
556100 STATE PLACED TUITION - REG	40,000	0	40,000	17,803.50	2,196.50	20,000.00	50.0%
TOTAL TUITION	990,000	0	990,000	1,159,521.54	2,196.50	-171,718.04	117.3%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	2,240.10	.00	-2,240.10	100.0%
TOTAL SALARIES	0	0	0	2,240.10	.00	-2,240.10	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	-36,473.75	.00	21,473.75	243.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-40,479.53	.00	-117,499.47	25.6%	
580300 ANTICIPATED REVENUE - MEDICA	-400,000	0	-400,000	-307,462.86	.00	-92,537.14	76.9%	
580400 ANTICIPATED REVENUE - EX COS	-3,601,565	0	-3,601,565	-4,983,747.00	.00	1,382,182.00	138.4%	
TOTAL OTHER/MISCELLANEOUS	-4,174,544	0	-4,174,544	-5,368,163.14	.00	1,193,619.14	128.6%	
GRAND TOTAL	124,328,000	-16,808,355	107,519,645	100,631,187.77	10,763,570.45	-3,875,113.22	103.6%	

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