

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	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	423,846.09	.00	-7,783.09	101.9%
511021 SUPERVISOR SALARIES - GENERA	351,183	0	351,183	339,614.71	.00	11,568.29	96.7%
512001 CENTRAL ADMIN SALARIES - GEN	93,995	27,000	120,995	119,997.20	.00	997.80	99.2%
512021 SECRETARY SALARIES - GENERAL	686,835	-27,000	659,835	675,306.35	.00	-15,471.35	102.3%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	50,408.58	.00	-408.58	100.8%
533011 OTHER PROF/TECH - GENERAL	133,300	5,000	138,300	136,808.78	.00	1,491.22	98.9%
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	.00	20,685.75	88.5%
553101 POSTAGE - GENERAL	87,000	0	87,000	63,705.50	.00	23,294.50	73.2%
555001 PRINTING & BINDING - GENERAL	14,200	0	14,200	10,534.49	.00	3,665.51	74.2%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	33,803.37	.00	-8,803.37	135.2%
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	.00	14,516.14	34.0%
569001 OFFICE SUPPLIES - GENERAL	120,700	1,232	121,932	127,302.11	.00	-5,370.11	104.4%
581161 MEMBERSHIPS - STAFF - GEN	8,635	18	8,653	2,526.94	-5,355.00	11,481.06	-32.7%
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	2,566,414.09	-5,355.00	12,101.91	99.5%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,201,845	0	3,201,845	3,201,010.38	.00	834.62	100.0%
511022 SUPERVISOR SALARIES - INSTRU	1,168,037	0	1,168,037	1,156,041.91	.00	11,995.09	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	36,626,804.30	.00	1,249,965.70	96.7%
511142 GUIDANCE COUNSELOR SALARIES	2,148,530	0	2,148,530	2,016,151.80	.00	132,378.20	93.8%
511152 LIBRARY MEDIA SALARIES - INS	489,564	0	489,564	477,608.77	.00	11,955.23	97.6%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	1,089,912.58	.00	-259,912.58	131.3%
511172 INTERN/TUTOR SALARIES - INST	210,646	0	210,646	110,700.54	.00	99,945.46	52.6%
511182 NON CERT INSTRUCTION SALARIE	0	65,000	65,000	56,595.41	.00	8,404.59	87.1%
511192 CO-CURRICULAR STIPENDS - INS	152,903	-460	152,443	99,964.34	.00	52,478.59	65.6%
512022 SECRETARY SALARIES - INSTRUC	2,318,259	0	2,318,259	2,279,547.09	.00	38,711.91	98.3%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	63,106.54	.00	-53,106.54	631.1%
512072 PARA SALARIES - INSTRUCTION	815,447	0	815,447	847,102.76	.00	-31,655.76	103.9%
512082 INTERVENTION SPECIALISTS	223,870	0	223,870	187,993.37	.00	35,876.63	84.0%
532202 PROF ED SERVICES - INSTRUCTI	199,357	-13,874	185,483	66,030.72	.00	119,451.93	35.6%
532302 PROF SERVICES - OTHER - INST	25,750	4,956	30,706	20,849.75	.00	9,856.35	67.9%
532402 FIELD TRIPS/ADMISSION - INST	24,006	1,050	25,056	13,331.47	.00	11,724.53	53.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	.00	494.00	61.7%	
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	447,590.00	.00	131,467.83	77.3%	
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	57,791.31	.00	7,056.51	89.1%	
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	59,132.19	.00	24,205.14	71.0%	
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	34,904.00	.00	4,843.59	87.8%	
TOTAL INSTRUCTION	50,813,106	47,667	50,860,773	49,164,309.21	.00	1,696,463.70	96.7%	
03 TRANSPORTATION								
512043 TRANSPORTATION SALARIES	74,439	0	74,439	80,943.22	.00	-6,504.22	108.7%	
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	3,175,516.03	.00	252,723.97	92.6%	
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	19,753.75	.00	5,246.25	79.0%	
551823 HOMELESS IN-TOWN REG	30,000	0	30,000	249,124.04	.00	-219,124.04	830.4%	
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	66,438.95	.00	83,561.05	44.3%	
551903 ATHLETIC TRANSPORTATION	273,440	-80,000	193,440	193,154.31	.00	285.69	99.9%	
555003 PRINTING & BINDING - TRANSP	650	0	650	.00	.00	650.00	.0%	
562703 FUEL PUPIL TRANSPORTATION	350,000	0	350,000	560,960.86	.00	-210,960.86	160.3%	
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	16,443	5,495,902	5,658,384.11	.00	-162,482.21	103.0%	

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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	3,271,574.84	.00	-997.84	100.0%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	15,751.50	.00	34,248.50	31.5%
515104	OVERTIME - OPERATION	100,000	22,000	122,000	195,722.74	.00	-73,722.74	160.4%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	23,816.94	.00	26,183.06	47.6%
541014	ELECTRICITY	1,719,800	0	1,719,800	1,711,318.24	.00	8,481.76	99.5%
541024	NATURAL GAS	541,700	0	541,700	607,206.11	.00	-65,506.11	112.1%
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	.00	13,561.11	88.7%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	200,258.24	.00	-55,258.24	138.1%
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	492,981.29	.00	-169,181.29	152.2%
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	8,034,636.83	.00	-515,501.83	106.9%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	252,609	0	252,609	247,916.97	.00	4,692.03	98.1%
512025	SECRETARY SALARIES - MAINT	117,080	0	117,080	133,672.01	.00	-16,592.01	114.2%
512055	MAINTENANCE SALARIES	868,047	0	868,047	859,467.16	.00	8,579.84	99.0%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	42,013.77	.00	-27,013.77	280.1%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	32,382.99	.00	59,789.01	35.1%
543005	REPAIRS & MAINT - MAINTENANC	593,500	0	593,500	755,210.26	.00	-161,710.26	127.2%
543505	FIELD MAINT - PLANT	130,250	0	130,250	134,810.16	.00	-4,560.16	103.5%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	5,316.96	.00	-316.96	106.3%
561405	MAINTENANCE SUPPLIES - PLANT	395,000	-19,645	375,355	384,175.24	.00	-8,820.24	102.3%
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	.00	22,798.80	79.2%
581175	MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	31,721.98	.00	-1,721.98	105.7%
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	2,740,189.77	.00	-1,166.77	100.0%
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	78,705.45	.00	16,294.55	82.8%
520306	MEDICAL/PRESCRIPTION	14,130,021	0	14,130,021	14,103,548.20	.00	26,472.80	99.8%
520316	DENTAL	543,670	0	543,670	542,795.21	.00	874.79	99.8%
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	35,765.25	.00	3,684.75	90.7%
520516	LONG TERM DISABILITY	16,200	0	16,200	18,957.01	.00	-2,757.01	117.0%
520706	SOCIAL SECURITY	960,000	0	960,000	1,137,283.02	.00	-177,283.02	118.5%
520756	MEDICARE	995,000	0	995,000	1,096,978.54	.00	-101,978.54	110.2%
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	425,862.05	.00	-75,862.05	121.7%
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	4,591.86	.00	-4,591.86	100.0%
	TOTAL BENEFITS & FIXED	19,386,004	0	19,386,004	19,684,247.09	25,375.50	-323,618.59	101.7%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	214,535	0	214,535	192,485.58	.00	22,049.42	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	22,204.42	.00	-283.42	101.3%
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	114,809.00	.00	2,959.00	97.5%
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	23,462.09	.00	10,406.81	69.3%
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	2,107,089.49	.00	17,146.70	99.2%
08 CAPITAL & TECHNOLOGY							
512028 SECRETARY SALARIES - TECH	54,801	0	54,801	58,894.62	.00	-4,093.62	107.5%
513008 TECH SALARIES	664,426	0	664,426	667,641.49	.00	-3,215.49	100.5%
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	534,135.84	.00	40,768.38	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	2,065,852.23	.00	402,898.99	83.7%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	812,961	0	812,961	887,818.71	.00	-74,857.71	109.2%
511109 TEACHER SALARIES - SPED	6,793,318	0	6,793,318	6,225,993.34	.00	567,324.66	91.6%
511129 PSYCHOLOGIST SALARIES	1,608,281	-40,000	1,568,281	1,535,128.49	.00	33,152.51	97.9%
511139 SPEECH CLINICIAN SALARIES	1,412,401	-136,117	1,276,284	1,292,338.90	.00	-16,054.85	101.3%
511179 INTERN/TUTOR SALARIES - SPED	130,000	-25,000	105,000	125,284.01	.00	-20,284.01	119.3%
511199 CO-CURRICULAR STIPENDS - SPE	0	0	0	-545.02	.00	545.02	100.0%
512029 SECRETARY SALARIES - SPED	279,100	0	279,100	262,037.15	.00	17,062.85	93.9%
512079 PARA SALARIES - SPED	3,943,740	0	3,943,740	3,637,500.56	.00	306,239.44	92.2%
512089 CLINICAL SUPPORT SPECIALIST-	0	0	0	430.51	.00	-430.51	100.0%
512099 OT/PT SALARIES	601,910	-32,931	568,979	567,136.75	.00	1,842.05	99.7%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	535,707.07	.00	-335,707.07	267.9%
532209 PROF ED SERVICES - SPED	4,500	500	5,000	2,096.34	.00	2,903.66	41.9%
532309 PROF SERVICES - OTHER - SPED	1,754,541	184,773	1,939,314	3,924,900.31	.00	-1,985,586.31	202.4%
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	67,356.23	.00	43,953.14	60.5%
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	2,707,186.83	.00	168,433.17	94.1%
551609 OUT OF TOWN TRANSPORT - SPED	2,812,930	0	2,812,930	3,025,641.56	.00	-212,711.56	107.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	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	13,080,713.64	.00	-2,602,713.64	124.8%
556109 STATE PLACED TUITION - SPED	450,000	0	450,000	344,596.19	.00	105,403.81	76.6%
561109 INSTRUCT SUPPLIES - SPED	76,700	-7,234	69,466	43,730.18	.00	25,735.60	63.0%
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	38,294,307.09	.00	-3,948,748.31	111.5%
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	.00	22,196.50	44.5%
TOTAL TUITION	990,000	0	990,000	1,159,521.54	.00	-169,521.54	117.1%
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	-38,536.25	.00	23,536.25	256.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-66,851.44	.00	-91,127.56	42.3%
580300 ANTICIPATED REVENUE - MEDICA	-400,000	0	-400,000	-328,018.86	.00	-71,981.14	82.0%
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	-5,417,153.55	.00	1,242,609.55	129.8%
GRAND TOTAL	124,328,000	-16,808,355	107,519,645	109,251,683.00	20,020.50	-1,752,058.50	101.6%

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