

Character Code	2022	Actual	2023 Budget	2023 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,635,984		2,584,161	2,579,161	319,198	1,927,477	332,486	87.1%
02 - INSTRUCTION	48,172,394		50,813,106	50,811,469	1,028,337	47,658,808	2,124,324	95.8%
03 - TRANSPORTATION	4,617,257		5,479,459	5,479,459	16,014	913,352	4,550,093	17.0%
04 - OPERATION OF PLANT	7,170,148		7,519,135	7,519,135	1,352,174	5,331,520	835,441	88.9%
05 - MAINTENANCE OF PLANT	2,975,274		2,739,023	2,739,023	412,750	1,597,458	728,815	73.4%
06 - BENEFITS & FIXED	20,829,463		19,386,004	19,386,004	212,970	206,943	18,966,091	2.2%
07 - ATHLETICS & STUDENT	2,029,806		2,148,087	2,142,543	197,750	412,899	1,531,894	28.5%
08 - CAPITAL & TECHNOLOGY	2,078,803		2,448,576	2,460,757	739,727	1,107,068	613,962	75.0%
10 - TUITION	1,007,231		990,000	990,000	0	0	990,000	0.0%
50 - SALARIES/WORK COMP	0	0	0	0	0	0	0	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-3,810,128		-4,174,544	-4,174,544	0	0	-4,174,544	0.0%
<b>Total</b>	<b>87,706,232</b>		<b>89,933,007</b>	<b>88,506,756</b>	<b>4,278,921</b>	<b>59,155,526</b>	<b>26,498,560</b>	<b>70.1%</b>
<b>Special Education Breakdown</b>								
Special Education	13,486,191		13,415,888	13,415,888	198,034	11,914,150	1,303,704	90.3%
Preschool	953,272		945,817	945,817	2,932	935,257	7,628	99.2%
Summer School	147,630		199,600	199,600	113,325	0	86,275	56.8%
Psychological Services	1,627,708		1,615,681	1,615,681	0	1,290,013	325,668	79.8%
Speech Pathology	1,153,832		1,596,457	1,596,457	0	949,383	647,074	59.5%
Transportation	4,616,987		5,693,550	5,693,550	121,986	3,112,006	2,459,558	56.8%
Magnet School Tuitions	312,235		400,000	400,000	0	0	400,000	0.0%
Public School Tuitions	2,443,503		1,953,000	1,953,000	247,005	197,714	1,508,281	22.8%
Private Facility Tuitions	8,800,730		8,575,000	8,575,000	1,397,037	800,789	6,377,174	25.6%
<b>09 - SPECIAL EDUCATION TOTAL</b>	<b>33,542,088</b>		<b>34,394,993</b>	<b>34,394,993</b>	<b>2,080,320</b>	<b>19,199,312</b>	<b>13,115,361</b>	<b>61.9%</b>
<b>TOTAL OPERATING BUDGET</b>	<b>121,248,320</b>		<b>124,328,000</b>	<b>121,752,515</b>	<b>6,359,241</b>	<b>78,354,837</b>	<b>39,613,922</b>	<b>66.7%</b>
<b>REVENUE SOURCES:</b>							<b>CURRENT OPERATING BUDGET AFTER REVENUE:</b>	
Rentals								
Tuitions								
Medicaid								
Excess Cost								
<b>Total Revenue Anticipated, YTD: \$</b>							<b>\$39,613,922</b>	

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01 GENERAL CONTROL</b>							
511001 SUPERINTENDENT/DEPUTY SALARI	416,063	0	416,063	51,826.92	370,673.08	-6,437.00	101.5%
511021 SUPERVISOR SALARIES - GENERA	351,183	0	351,183	42,158.15	300,066.84	8,958.01	97.4%
512001 CENTRAL ADMIN SALARIES - GEN	93,995	0	93,995	13,989.77	105,221.40	-25,216.17	126.8%
512021 SECRETARY SALARIES - GENERAL	686,835	0	686,835	74,298.56	472,030.48	140,505.96	79.5%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	398.49	32,991.51	16,610.00	66.8%
533011 OTHER PROF/TECH - GENERAL	133,300	0	133,300	4,147.50	52,352.50	76,800.00	42.4%
544401 RENTS & LEASES - GENERAL	340,000	0	340,000	70,393.12	259,606.88	10,000.00	97.1%
553001 TELEPHONE - GENERAL	180,000	0	180,000	22,681.51	198,818.49	-41,500.00	123.1%
553101 POSTAGE - GENERAL	87,000	0	87,000	25,343.00	37,629.00	24,028.00	72.4%
555001 PRINTING & BINDING - GENERAL	14,200	0	14,200	30.00	5,770.00	8,400.00	40.8%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	873.13	.00	24,126.87	3.5%
559001 OTHER PURCHASED SERVICES - G	28,000	-5,000	23,000	.00	.00	23,000.00	.0%
561201 ADMIN SUPPLIES - GENERAL	22,000	0	22,000	805.16	2,206.71	18,988.13	13.7%
569001 OFFICE SUPPLIES - GENERAL	120,700	1,232	121,932	9,589.79	90,110.21	22,232.00	81.8%
581161 MEMBERSHIPS - STAFF - GEN	8,635	18	8,653	953.00	.00	7,700.00	11.0%
581171 MEMBERSHIPS - DIST - GENERAL	26,000	0	26,000	1,710.00	.00	24,290.00	6.6%
TOTAL GENERAL CONTROL	2,584,161	-5,000	2,579,161	319,198.10	1,927,477.10	332,485.80	87.1%
<b>02 INSTRUCTION</b>							
511012 PRINCIPAL SALARIES	3,201,845	0	3,201,845	443,211.29	2,897,294.42	-138,660.71	104.3%
511022 SUPERVISOR SALARIES - INSTRU	1,168,037	0	1,168,037	109,116.97	937,376.59	121,543.44	89.6%
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	31,873.07	37,513,440.70	356,456.23	99.1%
511142 GUIDANCE COUNSELOR SALARIES	2,148,530	0	2,148,530	5,831.53	2,037,592.00	105,106.47	95.1%
511152 LIBRARY MEDIA SALARIES - INS	489,564	0	489,564	.00	590,671.00	-101,107.00	120.7%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	42,692.59	.00	787,307.41	5.1%
511172 INTERN/TUTOR SALARIES - INST	210,646	0	210,646	1,703.87	72,621.25	136,320.88	35.3%
511182 NON CERT INSTRUCTION SALARIE	0	0	0	.00	65,000.00	-65,000.00	100.0%
511192 CO-CURRICULAR STIPENDS - INS	152,903	5,622	158,525	9,944.99	.00	148,579.61	6.3%
512022 SECRETARY SALARIES - INSTRUC	2,318,259	0	2,318,259	190,844.05	2,161,092.58	-33,677.63	101.5%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	337.50	.00	9,662.50	3.4%
512072 PARA SALARIES - INSTRUCTION	815,447	0	815,447	.00	864,476.39	-49,029.39	106.0%
512082 INTERVENTION SPECIALISTS	223,870	0	223,870	.00	221,271.00	2,599.00	98.8%
532202 PROF ED SERVICES - INSTRUCTI	199,357	-1,643	197,714	770.00	28,082.94	168,861.47	14.6%
532302 PROF SERVICES - OTHER - INST	25,750	0	25,750	50.00	250.00	25,450.00	1.2%
532402 FIELD TRIPS/ADMISSION - INST	24,006	0	24,006	.00	.00	24,006.00	.0%

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533012 OTHER PROF/TECH - INSTRUCTIO	540	0	540	.00	.00	540.00	.0%
543002 REPAIRS & MAINT - INSTRUCTIO	23,350	0	23,350	.00	3,500.00	19,850.00	15.0%
544402 RENTS & LEASES - INSTRUCTION	80,475	0	80,475	3,317.16	83,980.30	-6,822.46	108.5%
553102 POSTAGE - INSTRUCTION	1,250	0	1,250	.00	630.00	620.00	50.4%
553302 SOFTWARE/LICENSES - INSTRUCT	42,032	0	42,032	.00	8,289.06	33,742.94	19.7%
555002 PRINTING & BINDING - INSTRUC	50,090	-5,088	45,002	3,846.82	17,264.12	23,891.06	46.9%
558002 STAFF TRANSPORT - INSTRUCTIO	12,300	0	12,300	2,036.55	.00	10,263.45	16.6%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	530,839	10,889	541,728	141,566.96	118,309.92	281,850.71	48.0%
561202 ADMIN SUPPLIES - INSTRUCTION	9,665	0	9,665	194.90	850.00	8,620.10	10.8%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	38,694	1,705	40,399	2,443.43	3,645.15	34,309.93	15.1%
564112 REPLACEMENT TEXTBOOKS	4,100	-3,520	580	.00	.00	579.77	.0%
564202 LIB BOOKS/MAG SUBS - INSTR	91,335	-10,958	80,377	.00	3,856.43	76,520.25	4.8%
565002 STUDENT RECOGNITION - INSTRU	7,573	0	7,573	.00	2,250.00	5,323.00	29.7%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,070	1,902	78,972	14,840.24	20,101.87	44,030.33	44.2%
573002 EQUIPMENT - INSTRUCTION	23,900	-1,000	22,900	.00	.00	22,900.00	.0%
581162 MEMBERSHIPS - STAFF - INSTRU	15,981	0	15,981	7,841.00	5,142.00	2,998.00	81.2%
581172 MEMBERSHIPS - DIST - INSTRUC	37,064	455	37,519	15,874.00	1,820.00	19,825.00	47.2%
TOTAL INSTRUCTION	50,813,106	-1,637	50,811,469	1,028,336.92	47,658,807.72	2,124,324.36	95.8%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	74,439	0	74,439	14,547.17	71,229.22	-11,337.39	115.2%
533013 OTHER PROF/TECH - TRANSPORT	240,000	0	240,000	.00	240,000.00	.00	100.0%
551003 REGULAR PUPIL TRANSPORTATION	3,428,240	0	3,428,240	.00	46,055.33	3,382,184.67	1.3%
551203 IN TOWN TRANSPORT - VOTECH	28,265	0	28,265	.00	.00	28,265.00	.0%
551303 PRIVATE SCHOOL TRANSPORT	403,895	0	403,895	.00	22,625.00	381,270.00	5.6%
551403 OUT OF TOWN TRANSPORT - VOTE	269,270	0	269,270	.00	.00	269,270.00	.0%
551503 OUT OF TOWN TRANSPORT - VOAG	124,130	0	124,130	.00	.00	124,130.00	.0%
551703 FIELD TRIPS - INSTRUCTION	30,345	0	30,345	.00	8,150.00	22,195.00	26.9%
551813 HOMELESS IN-TOWN SPED	25,000	0	25,000	.00	.00	25,000.00	.0%
551823 HOMELESS IN-TOWN REG	30,000	0	30,000	.00	.00	30,000.00	.0%
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	.00	.00	150,000.00	.0%
551903 ATHLETIC TRANSPORTATION	273,440	0	273,440	.00	180,000.00	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	.00	345,000.00	5,000.00	98.6%
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	0	5,479,459	16,014.12	913,352.07	4,550,092.81	17.0%

FOR 2023 02

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	0	3,292,577	332,796.55	2,766,319.90	193,460.55	94.1%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	2,912.00	.00	47,088.00	5.8%
515104	OVERTIME - OPERATION	100,000	0	100,000	4,810.14	.00	95,189.86	4.8%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	149.52	.00	49,850.48	.3%
541014	ELECTRICITY	1,719,800	0	1,719,800	208,283.82	1,257,743.25	253,772.93	85.2%
541024	NATURAL GAS	541,700	0	541,700	21,748.82	519,951.18	.00	100.0%
541034	HEATING FUEL	311,200	0	311,200	.00	311,200.00	.00	100.0%
541104	WATER & SEWER CHARGES	120,000	0	120,000	13,622.15	106,377.85	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	12,503.82	120,014.18	12,482.00	91.4%
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	505,859.44	.00	-20,474.44	104.2%
561304	CUSTODIAN SUPPLIES	323,800	0	323,800	95,573.85	103,937.85	124,288.30	61.6%
573004	EQUIPMENT - OPERATION	110,473	0	110,473	5,126.08	234.04	105,112.88	4.9%
	TOTAL OPERATION OF PLANT	7,519,135	0	7,519,135	1,352,173.69	5,331,520.43	835,440.88	88.9%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	252,609	0	252,609	35,543.25	265,876.14	-48,810.39	119.3%
512025	SECRETARY SALARIES - MAINT	117,080	0	117,080	14,315.71	107,155.54	-4,391.25	103.8%
512055	MAINTENANCE SALARIES	868,047	0	868,047	95,827.27	717,816.47	54,403.26	93.7%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	897.62	.00	14,102.38	6.0%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	4,315.50	18,984.50	68,872.00	25.3%
543005	REPAIRS & MAINT - MAINTENANC	593,500	0	593,500	155,359.65	244,779.47	193,360.88	67.4%
543505	FIELD MAINT - PLANT	130,250	0	130,250	26,780.50	90,219.50	13,250.00	89.8%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	.00	.00	5,000.00	.0%
561405	MAINTENANCE SUPPLIES - PLANT	395,000	0	395,000	46,018.12	125,349.43	223,632.45	43.4%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	.00	250.00	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	105,645	0	105,645	845.00	19,645.00	85,155.00	19.4%
573405	BUILDING & SITE IMPROVEMENTS	109,470	0	109,470	5,670.00	7,152.00	96,648.00	11.7%
581175	MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	27,177.57	230.00	2,592.43	91.4%
581205	VANDALISM	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL MAINTENANCE OF PLANT	2,739,023	0	2,739,023	412,750.19	1,597,458.05	728,814.76	73.4%
06 BENEFITS & FIXED								

FOR 2023 02

06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,390	0	20,390	.00	.00	20,390.00	.0%
520106	LIFE INSURANCE	95,000	0	95,000	12,713.80	82,286.20	.00	100.0%
520306	MEDICAL/PRESCRIPTION	14,130,021	0	14,130,021	.00	.00	14,130,021.00	.0%
520316	DENTAL	543,670	0	543,670	.00	.00	543,670.00	.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,056,973	0	1,056,973	.00	.00	1,056,973.00	.0%
520406	WORKERS COMPENSATION	1,057,300	0	1,057,300	.00	.00	1,057,300.00	.0%
520506	SHORT TERM DISABILITY	39,450	0	39,450	5,589.24	24,410.76	9,450.00	76.0%
520516	LONG TERM DISABILITY	16,200	0	16,200	2,953.94	13,246.06	.00	100.0%
520706	SOCIAL SECURITY	960,000	0	960,000	82,347.95	.00	877,652.05	8.6%
520756	MEDICARE	995,000	0	995,000	34,390.90	.00	960,609.10	3.5%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,000	0	25,000	.00	.00	25,000.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	74,774.55	.00	275,225.45	21.4%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
521206	UNEMPLOYMENT INSURANCE	87,000	0	87,000	.00	87,000.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	0	0	0	200.00	.00	-200.00	100.0%
	TOTAL BENEFITS & FIXED	19,386,004	0	19,386,004	212,970.38	206,943.02	18,966,090.60	2.2%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	214,535	0	214,535	20,861.88	193,672.63	.49	100.0%
511187	COACHING STIPENDS	833,458	0	833,458	.00	.00	833,458.00	.0%
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	2,192.01	19,728.07	.92	100.0%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	98,560	0	98,560	.00	64,000.00	34,560.00	64.9%
532407	FIELD TRIPS/ADMISSION - SA	0	250	250	.00	225.00	25.00	90.0%
532607	ATHLETIC OFFICIALS	137,768	0	137,768	.00	50,000.00	87,768.00	36.3%
543507	FIELD MAINT - ATHLETICS	4,500	0	4,500	.00	.00	4,500.00	.0%
544407	RENTS & LEASES - ATHLETICS	12,111	0	12,111	.00	11,500.00	611.00	95.0%
552107	LIABILITY INSURANCE - ATHLET	187,118	0	187,118	164,700.00	.00	22,418.00	88.0%
555017	PRINTING & BINDING - SA	4,650	0	4,650	806.40	1,310.00	2,533.60	45.5%
558007	STAFF TRANSPORT - ATHLETICS	1,625	0	1,625	.00	.00	1,625.00	.0%
561107	INSTRUCT SUPPLIES - SA	24,890	115	25,005	8,343.54	6,198.19	10,463.27	58.2%
561507	COMP MEDIA SUPPLIES - ATHLET	5,909	-5,909	0	.00	.00	.00	.0%
565007	STUDENT RECOGNITION - SA	31,414	0	31,414	757.53	6,968.27	23,688.20	24.6%
569007	OFFICE SUPPLIES - ATHLETICS	800	0	800	.00	.00	800.00	.0%
569017	OFFICE SUPPLIES - SA	300	0	300	.00	200.00	100.00	66.7%
569307	ATHLETIC SUPPLIES	99,000	0	99,000	.00	54,596.90	44,403.10	55.1%
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%

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,148,087	-5,544	2,142,543	197,750.36	412,899.06	1,531,893.58	28.5%
08 CAPITAL & TECHNOLOGY							
512028 SECRETARY SALARIES - TECH	54,801	0	54,801	6,225.25	49,320.18	-744.43	101.4%
513008 TECH SALARIES	664,426	0	664,426	68,320.01	597,448.68	-1,342.69	100.2%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	775.96	.00	4,224.04	15.5%
533018 OTHER PROF/TECH - CAPITAL/TE	107,951	0	107,951	10,335.00	13,464.00	84,152.00	22.0%
543008 REPAIRS & MAINT - TECH	131,069	600	131,669	45,519.49	20,858.33	65,291.18	50.4%
544408 RENTS & LEASES - TECH	785,835	0	785,835	307,836.52	308,643.06	169,355.42	78.4%
553308 SOFTWARE/LICENSES - TECH	545,729	21,181	566,910	300,224.55	101,924.31	164,761.14	70.9%
561408 MAINTENANCE SUPPLIES - TECH	45,750	0	45,750	490.50	13,409.50	31,850.00	30.4%
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	.00	2,000.00	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	12,181	2,460,757	739,727.28	1,107,068.06	613,961.66	75.0%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	812,961	0	812,961	100,529.04	803,111.49	-90,679.53	111.2%
511109 TEACHER SALARIES - SPED	6,793,318	0	6,793,318	47,645.85	6,412,824.00	332,848.15	95.1%
511129 PSYCHOLOGIST SALARIES	1,608,281	0	1,608,281	2,246.77	1,290,013.00	316,021.23	80.4%
511139 SPEECH CLINICIAN SALARIES	1,412,401	0	1,412,401	.00	1,145,027.00	267,374.00	81.1%
511179 INTERN/TUTOR SALARIES - SPED	130,000	0	130,000	5,385.28	.00	124,614.72	4.1%
511199 CO-CURRICULAR STIPENDS - SPE	0	0	0	954.98	.00	-954.98	100.0%
512029 SECRETARY SALARIES - SPED	279,100	0	279,100	27,758.00	206,109.54	45,232.46	83.8%
512079 PARA SALARIES - SPED	3,943,740	0	3,943,740	36,998.59	3,564,771.56	341,969.85	91.3%
512089 CLINICAL SUPPORT SPECIALIST-	0	0	0	430.51	.00	-430.51	100.0%
512099 OT/PT SALARIES	601,910	0	601,910	15,393.90	594,337.21	-7,821.11	101.3%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	.00	.00	200,000.00	.0%
532209 PROF ED SERVICES - SPED	4,500	0	4,500	.00	.00	4,500.00	.0%
532309 PROF SERVICES - OTHER - SPED	1,754,541	0	1,754,541	72,621.85	939,795.55	742,123.60	57.7%
532409 FIELD TRIPS/ADMISSION - SPED	2,700	0	2,700	.00	.00	2,700.00	.0%
533019 OTHER PROF/TECH - SPED	105,000	0	105,000	.00	75,000.00	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	.00	573,731.94	2,301,888.06	20.0%
551609 OUT OF TOWN TRANSPORT - SPED	2,812,930	0	2,812,930	121,986.30	2,538,273.75	152,669.95	94.6%

FOR 2023 02

	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	1,644,042.00	998,502.71	7,835,455.29	25.2%
556109 STATE PLACED TUITION - SPED	450,000	0	450,000	.00	.00	450,000.00	.0%
561109 INSTRUCT SUPPLIES - SPED	76,700	0	76,700	1,223.58	24,186.25	51,290.17	33.1%
561509 COMP MEDIA SUPPLIES - SPED	5,000	0	5,000	.00	3,000.00	2,000.00	60.0%
564109 TEXTBOOKS - SPED	200	0	200	.00	.00	200.00	.0%
569009 OFFICE SUPPLIES - SPED	8,000	0	8,000	512.68	3,187.32	4,300.00	46.3%
573009 EQUIPMENT - SPED	19,200	0	19,200	.00	10,871.55	8,328.45	56.6%
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	0	34,394,993	2,080,320.03	19,199,311.96	13,115,361.01	61.9%
 10 TUITION							
556000 DISTRICT PLACED TUITION - RE	950,000	0	950,000	.00	.00	950,000.00	.0%
556100 STATE PLACED TUITION - REG	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL TUITION	990,000	0	990,000	.00	.00	990,000.00	.0%
 58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	.00	.00	-157,979.00	.0%
580300 ANTICIPATED REVENUE - MEDICA	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
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	.00	.00	-4,174,544.00	.0%
GRAND TOTAL	124,328,000	0	124,328,000	6,359,241.07	78,354,837.47	39,613,921.46	68.1%

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

REPORT OPTIONS

---

Sequence	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: F

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/ 2

To Yr/Per: 2023/ 2

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/ 2

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
------------	-------------

Org A\*

Object

Project

Rollup code

Account type

Account status