

FOR 2023 07

	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	229,711.51	207,788.49	-21,437.00	105.2%
511021 SUPERVISOR SALARIES - GENERA	351,183	0	351,183	187,066.37	158,741.92	5,374.71	98.5%
512001 CENTRAL ADMIN SALARIES - GEN	93,995	27,000	120,995	64,215.18	55,916.91	862.91	99.3%
512021 SECRETARY SALARIES - GENERAL	686,835	-27,000	659,835	360,272.36	300,417.30	-854.66	100.1%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	31,643.44	1,746.56	16,610.00	66.8%
533011 OTHER PROF/TECH - GENERAL	133,300	5,000	138,300	83,913.55	30,027.95	24,358.50	82.4%
544401 RENTS & LEASES - GENERAL	340,000	0	340,000	224,146.61	105,853.39	10,000.00	97.1%
553001 TELEPHONE - GENERAL	180,000	0	180,000	93,022.16	92,431.84	-5,454.00	103.0%
553101 POSTAGE - GENERAL	87,000	0	87,000	61,114.32	4,398.96	21,486.72	75.3%
555001 PRINTING & BINDING - GENERAL	14,200	0	14,200	8,247.60	682.40	5,270.00	62.9%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	14,628.24	.00	10,371.76	58.5%
559001 OTHER PURCHASED SERVICES - G	28,000	-10,000	18,000	3,749.46	2,639.00	11,611.54	35.5%
561201 ADMIN SUPPLIES - GENERAL	22,000	0	22,000	4,292.10	3,870.89	13,837.01	37.1%
569001 OFFICE SUPPLIES - GENERAL	120,700	1,232	121,932	75,768.39	54,670.72	-8,507.11	107.0%
581161 MEMBERSHIPS - STAFF - GEN	8,635	18	8,653	7,781.94	.00	871.06	89.9%
581171 MEMBERSHIPS - DIST - GENERAL	26,000	0	26,000	9,134.20	.00	16,865.80	35.1%
TOTAL GENERAL CONTROL	2,584,161	-5,000	2,579,161	1,458,707.43	1,019,186.33	101,267.24	96.1%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,201,845	0	3,201,845	1,791,964.44	1,405,045.81	4,834.75	99.8%
511022 SUPERVISOR SALARIES - INSTRU	1,168,037	0	1,168,037	595,683.62	563,465.89	8,887.49	99.2%
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	15,895,449.39	21,216,052.30	765,268.31	98.0%
511142 GUIDANCE COUNSELOR SALARIES	2,148,530	0	2,148,530	881,909.53	1,170,062.41	96,558.06	95.5%
511152 LIBRARY MEDIA SALARIES - INS	489,564	0	489,564	215,457.91	340,771.46	-66,665.37	113.6%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	545,395.15	.00	284,604.85	65.7%
511172 INTERN/TUTOR SALARIES - INST	210,646	0	210,646	42,538.78	10,657.64	157,449.58	25.3%
511182 NON CERT INSTRUCTION SALARIE	0	65,000	65,000	26,677.13	38,322.87	.00	100.0%
511192 CO-CURRICULAR STIPENDS - INS	152,903	-460	152,443	30,654.64	.00	121,788.29	20.1%
512022 SECRETARY SALARIES - INSTRUC	2,318,259	0	2,318,259	1,166,135.76	1,123,807.69	28,315.55	98.8%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	23,930.36	.00	-13,930.36	239.3%
512072 PARA SALARIES - INSTRUCTION	815,447	0	815,447	376,346.13	489,586.43	-50,485.56	106.2%
512082 INTERVENTION SPECIALISTS	223,870	0	223,870	88,647.03	119,045.40	16,177.57	92.8%
532202 PROF ED SERVICES - INSTRUCTI	199,357	-10,707	188,650	38,530.11	18,103.25	132,016.29	30.0%
532302 PROF SERVICES - OTHER - INST	25,750	-1,044	24,706	7,341.53	5,158.47	12,206.10	50.6%
532402 FIELD TRIPS/ADMISSION - INST	24,006	1,050	25,056	1,335.90	3,645.90	20,074.20	19.9%

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533012 OTHER PROF/TECH - INSTRUCTIO	540	220	760	1,920.00	.00	-1,160.00	252.6%
543002 REPAIRS & MAINT - INSTRUCTIO	23,350	-4,950	18,400	2,898.07	2,772.59	12,729.34	30.8%
544402 RENTS & LEASES - INSTRUCTION	80,475	0	80,475	36,183.90	51,113.56	-6,822.46	108.5%
553102 POSTAGE - INSTRUCTION	1,250	40	1,290	796.00	494.00	.00	100.0%
553302 SOFTWARE/LICENSES - INSTRUCT	42,032	-2,935	39,097	14,935.15	1,898.64	22,263.21	43.1%
555002 PRINTING & BINDING - INSTRUC	50,090	-2,212	47,878	28,970.18	11,563.88	7,343.94	84.7%
558002 STAFF TRANSPORT - INSTRUCTIO	12,300	551	12,851	7,549.50	2,650.00	2,651.17	79.4%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	530,839	44,630	575,469	380,369.29	117,152.90	77,946.74	86.5%
561202 ADMIN SUPPLIES - INSTRUCTION	9,665	2,676	12,341	5,183.07	873.78	6,284.15	49.1%
561502 COMP MEDIA SUPPLIES - INSTRU	200	-200	0	.00	.00	.00	.0%
564102 TEXTBOOKS - INSTRUCTION	38,694	4,661	43,355	13,310.18	18,997.20	11,047.29	74.5%
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	48,854.40	14,889.65	1,103.77	98.3%
565002 STUDENT RECOGNITION - INSTRU	7,573	0	7,573	1,165.70	3,268.49	3,138.81	58.6%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,070	7,802	84,872	51,487.06	11,100.35	22,284.31	73.7%
573002 EQUIPMENT - INSTRUCTION	23,900	-10,000	13,900	.00	10,000.00	3,900.00	71.9%
581162 MEMBERSHIPS - STAFF - INSTRU	15,981	-318	15,663	14,246.57	140.00	1,276.43	91.9%
581172 MEMBERSHIPS - DIST - INSTRUC	37,064	850	37,914	24,483.00	1,044.59	12,386.00	67.3%
TOTAL INSTRUCTION	50,813,106	39,645	50,852,751	22,360,349.48	26,751,685.15	1,740,716.22	96.6%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	74,439	0	74,439	45,268.91	40,588.17	-11,418.08	115.3%
533013 OTHER PROF/TECH - TRANSPORT	240,000	0	240,000	141,951.26	143,525.74	-45,477.00	118.9%
551003 REGULAR PUPIL TRANSPORTATION	3,428,240	0	3,428,240	717,358.60	2,599,801.48	111,079.92	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	100,000	503,895	157,718.05	461,374.45	-115,197.50	122.9%
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	8,189.21	3,078.92	17,926.87	38.6%
551813 HOMELESS IN-TOWN SPED	25,000	0	25,000	8,513.75	8,800.25	7,686.00	69.3%
551823 HOMELESS IN-TOWN REG	30,000	0	30,000	18,626.00	247,726.00	-236,352.00	887.8%
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	25,528.85	38,158.90	86,312.25	42.5%
551903 ATHLETIC TRANSPORTATION	273,440	-100,000	173,440	58,612.60	120,854.54	-6,027.14	103.5%
555003 PRINTING & BINDING - TRANSP	650	0	650	.00	.00	650.00	.0%
562703 GASOLINE PUPIL TRANSPORTATIO	350,000	0	350,000	233,410.80	114,481.66	2,107.54	99.4%
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	1,517,130.06	4,104,235.18	-143,056.24	102.6%

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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	1,687,787.80	1,535,515.52	47,273.68	98.6%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	10,122.00	.00	39,878.00	20.2%
515104	OVERTIME - OPERATION	100,000	22,000	122,000	113,179.35	.00	8,820.65	92.8%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	8,680.65	.00	41,319.35	17.4%
541014	ELECTRICITY	1,719,800	0	1,719,800	1,106,849.88	662,950.12	-50,000.00	102.9%
541024	NATURAL GAS	541,700	0	541,700	267,573.97	274,126.03	.00	100.0%
541034	HEATING FUEL	311,200	0	311,200	283,570.17	70,783.58	-43,153.75	113.9%
541104	WATER & SEWER CHARGES	120,000	0	120,000	58,905.99	61,094.01	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	97,899.56	37,260.24	9,840.20	93.2%
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	345,152.39	32,610.79	-53,963.18	116.7%
573004	EQUIPMENT - OPERATION	110,473	0	110,473	16,641.63	234.04	93,597.33	15.3%
	TOTAL OPERATION OF PLANT	7,519,135	0	7,519,135	4,799,049.51	2,674,574.33	45,511.16	99.4%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	252,609	0	252,609	181,999.97	141,538.18	-70,929.15	128.1%
512025	SECRETARY SALARIES - MAINT	117,080	0	117,080	70,573.23	62,765.09	-16,258.32	113.9%
512055	MAINTENANCE SALARIES	868,047	0	868,047	438,909.30	449,883.04	-20,745.34	102.4%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	22,265.90	.00	-7,265.90	148.4%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	16,939.10	17,660.90	57,572.00	37.5%
543005	REPAIRS & MAINT - MAINTENANC	593,500	0	593,500	584,371.18	202,025.84	-192,897.02	132.5%
543505	FIELD MAINT - PLANT	130,250	0	130,250	73,156.07	46,800.25	10,293.68	92.1%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	3,759.96	279.84	960.20	80.8%
561405	MAINTENANCE SUPPLIES - PLANT	395,000	-19,645	375,355	229,179.14	112,273.48	33,902.38	91.0%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	158.74	91.26	.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	69,694.20	18,988.45	20,787.35	81.0%
581175	MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	30,015.57	140.00	-155.57	100.5%
581205	VANDALISM	25,000	0	25,000	1,774.00	1,666.60	21,559.40	13.8%
	TOTAL MAINTENANCE OF PLANT	2,739,023	0	2,739,023	1,743,286.36	1,054,112.93	-58,376.29	102.1%
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	45,067.27	49,932.73	.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	20,039.69	9,960.31	9,450.00	76.0%
520516	LONG TERM DISABILITY	16,200	0	16,200	10,718.70	5,481.30	.00	100.0%
520706	SOCIAL SECURITY	960,000	0	960,000	576,967.20	.00	383,032.80	60.1%
520756	MEDICARE	995,000	0	995,000	527,880.41	.00	467,119.59	53.1%
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	158,277.56	.00	191,722.44	45.2%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	10,739.00	.00	-739.00	107.4%
521206	UNEMPLOYMENT INSURANCE	87,000	0	87,000	35,442.50	51,557.50	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	0	0	0	2,412.98	.00	-2,412.98	100.0%
	TOTAL BENEFITS & FIXED	19,386,004	0	19,386,004	18,219,690.31	116,931.84	1,049,381.85	94.6%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	214,535	0	214,535	111,626.62	102,907.94	.44	100.0%
511187	COACHING STIPENDS	833,458	0	833,458	460,390.75	.00	373,067.25	55.2%
511197	CO-CURRICULAR STIPENDS - SA	457,000	0	457,000	239,123.38	.00	217,876.62	52.3%
512027	SECRETARY SALARIES - ATHLETI	21,921	0	21,921	11,665.87	10,454.17	-199.04	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	51,081.10	27,713.00	19,765.90	79.9%
532407	FIELD TRIPS/ADMISSION - SA	0	250	250	.00	225.00	25.00	90.0%
532607	ATHLETIC OFFICIALS	137,768	0	137,768	97,250.00	.00	40,518.00	70.6%
543507	FIELD MAINT - ATHLETICS	4,500	0	4,500	.00	.00	4,500.00	.0%
544407	RENTS & LEASES - ATHLETICS	12,111	90	12,201	4,878.78	6,621.22	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	1,130.40	1,082.00	1,937.60	53.3%
558007	STAFF TRANSPORT - ATHLETICS	1,625	0	1,625	.00	.00	1,625.00	.0%
561107	INSTRUCT SUPPLIES - SA	24,890	-376	24,514	15,520.40	1,825.00	7,168.75	70.8%
561507	COMP MEDIA SUPPLIES - ATHLET	5,909	-5,909	0	.00	.00	.00	.0%
565007	STUDENT RECOGNITION - SA	31,414	769	32,183	8,304.67	8,606.95	15,271.34	52.5%
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	1,440	100,440	62,344.37	23,738.53	14,357.10	85.7%
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	474.00	.00	2,119.00	18.3%

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TOTAL ATHLETICS & STUDENT	2,148,087	-4,236	2,143,851	1,228,663.40	187,700.75	727,487.00	66.1%
08 CAPITAL & TECHNOLOGY							
512028 SECRETARY SALARIES - TECH	54,801	0	54,801	32,371.47	26,135.46	-3,705.93	106.8%
513008 TECH SALARIES	664,426	0	664,426	350,116.20	317,204.90	-2,895.10	100.4%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	4,960.57	.00	39.43	99.2%
533018 OTHER PROF/TECH - CAPITAL/TE	107,951	0	107,951	24,378.94	20,241.00	63,331.06	41.3%
543008 REPAIRS & MAINT - TECH	131,069	600	131,669	79,462.57	9,515.00	42,691.43	67.6%
544408 RENTS & LEASES - TECH	785,835	0	785,835	484,146.12	134,238.46	167,450.42	78.7%
553308 SOFTWARE/LICENSES - TECH	545,729	29,175	574,904	474,534.22	265.69	100,104.31	82.6%
561408 MAINTENANCE SUPPLIES - TECH	45,750	0	45,750	14,263.23	10,655.71	20,831.06	54.5%
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	972.97	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	20,175	2,468,751	1,465,260.35	519,229.19	484,261.68	80.4%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	812,961	0	812,961	485,475.27	418,165.24	-90,679.51	111.2%
511109 TEACHER SALARIES - SPED	6,793,318	0	6,793,318	2,734,174.33	3,717,655.75	341,487.92	95.0%
511129 PSYCHOLOGIST SALARIES	1,608,281	-40,000	1,568,281	617,505.43	856,605.85	94,169.72	94.0%
511139 SPEECH CLINICIAN SALARIES	1,412,401	0	1,412,401	527,966.69	766,678.84	117,755.47	91.7%
511179 INTERN/TUTOR SALARIES - SPED	130,000	-25,000	105,000	51,462.87	19,569.64	33,967.49	67.7%
511199 CO-CURRICULAR STIPENDS - SPE	0	0	0	-545.02	.00	545.02	100.0%
512029 SECRETARY SALARIES - SPED	279,100	0	279,100	133,753.36	154,413.18	-9,066.54	103.2%
512079 PARA SALARIES - SPED	3,943,740	0	3,943,740	1,577,002.09	2,130,056.54	236,681.37	94.0%
512089 CLINICAL SUPPORT SPECIALIST-	0	0	0	430.51	.00	-430.51	100.0%
512099 OT/PT SALARIES	601,910	0	601,910	262,964.95	339,604.79	-659.74	100.1%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	344,729.03	76,328.69	-221,057.72	210.5%
532209 PROF ED SERVICES - SPED	4,500	500	5,000	1,000.00	.00	4,000.00	20.0%
532309 PROF SERVICES - OTHER - SPED	1,754,541	18,691	1,773,232	1,554,121.99	1,926,143.46	-1,707,033.82	196.3%
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	8,591.50	66,408.50	36,309.37	67.4%
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	816,429.37	1,993,352.23	65,838.40	97.7%
551609 OUT OF TOWN TRANSPORT - SPED	2,812,930	0	2,812,930	1,253,491.04	1,829,365.68	-269,926.72	109.6%

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551709 FIELD TRIPS - SPED	5,000	0	5,000	.00	168.27	4,831.73	3.4%
556009 DISTRICT PLACED TUITION - SP	10,478,000	0	10,478,000	6,740,435.18	5,753,906.56	-2,016,341.74	119.2%
556109 STATE PLACED TUITION - SPED	450,000	0	450,000	154,280.23	280,728.06	14,991.71	96.7%
561109 INSTRUCT SUPPLIES - SPED	76,700	-7,234	69,466	41,390.80	1,919.01	26,155.97	62.3%
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	2,081.39	1,618.61	4,300.00	46.3%
573009 EQUIPMENT - SPED	19,200	-2,200	17,000	12,609.29	1,351.41	3,039.30	82.1%
581169 MEMBERSHIPS - STAFF - SPED	620	1,021	1,641	.00	.00	1,641.00	.0%
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	17,322,191.00	20,350,609.40	-3,327,241.62	109.7%
 10 TUITION							
556000 DISTRICT PLACED TUITION - RE	950,000	0	950,000	1,141,718.04	6,823.00	-198,541.04	120.9%
556100 STATE PLACED TUITION - REG	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL TUITION	990,000	0	990,000	1,141,718.04	6,823.00	-158,541.04	116.0%
 50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	3,316.16	.00	-3,316.16	100.0%
TOTAL SALARIES	0	0	0	3,316.16	.00	-3,316.16	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	-10,500.00	.00	-4,500.00	70.0%

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-27,666.81	.00	-130,312.19	17.5%
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	-188,163.41	.00	-3,986,380.59	4.5%
GRAND TOTAL	124,328,000	-16,808,355	107,519,645	54,262,843.69	56,785,088.10	-3,528,286.79	103.3%

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