

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	424,625	0	424,625	309,288.47	139,711.53	-24,375.00	105.7%
511021 SUPERVISOR SALARIES - GENERA	340,337	0	340,337	246,966.16	100,974.30	-7,603.46	102.2%
512001 CENTRAL ADMIN SALARIES - GEN	124,217	0	124,217	90,167.16	35,515.98	-1,466.14	101.2%
512021 SECRETARY SALARIES - GENERAL	656,292	0	656,292	479,041.89	192,071.33	-14,821.22	102.3%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	54,568.78	706.85	-5,275.63	110.6%
533011 OTHER PROF/TECH - GENERAL	133,300	-4,592	128,708	98,759.68	36,179.97	-6,231.46	104.8%
544401 RENTS & LEASES - GENERAL	350,000	0	350,000	280,671.31	109,976.17	-40,647.48	111.6%
553001 TELEPHONE - GENERAL	190,000	0	190,000	113,151.83	43,377.91	33,470.26	82.4%
553101 POSTAGE - GENERAL	80,000	0	80,000	73,708.47	5,067.80	1,223.73	98.5%
553301 SOFTWARE/LICENSES - GENERAL	18,000	36,170	54,170	46,805.00	.00	7,365.00	86.4%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	6,511.99	2,038.01	10,650.00	44.5%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	19,091.73	.00	5,908.27	76.4%
559001 OTHER PURCHASED SERVICES - G	18,000	-5,102	12,898	5,460.50	.00	7,437.50	42.3%
561201 ADMIN SUPPLIES - GENERAL	22,000	-1,235	20,765	4,152.97	1,562.06	15,049.79	27.5%
569001 OFFICE SUPPLIES - GENERAL	123,000	-550	122,450	94,265.63	69,192.72	-41,008.35	133.5%
581161 MEMBERSHIPS - STAFF - GEN	8,655	0	8,655	7,781.67	110.00	763.33	91.2%
581171 MEMBERSHIPS - DIST - GENERAL	26,160	0	26,160	7,487.00	200.00	18,473.00	29.4%
TOTAL GENERAL CONTROL	2,610,036	23,441	2,633,477	1,937,880.24	736,684.63	-41,087.86	101.6%

02 INSTRUCTION

511012 PRINCIPAL SALARIES	3,341,641	-222,351	3,119,290	2,206,441.41	910,314.54	2,534.48	99.9%
511022 SUPERVISOR SALARIES - INSTRU	1,251,149	161,650	1,412,799	948,993.34	458,231.33	5,574.33	99.6%
511092 SUMMER SCHOOL SALARIES	46,500	0	46,500	.00	.00	46,500.00	.0%
511102 TEACHER SALARIES - INSTRUCT	38,021,489	-86,562	37,934,927	22,311,211.86	16,228,707.74	-604,992.86	101.6%
511142 GUIDANCE COUNSELOR SALARIES	2,115,032	0	2,115,032	1,219,693.05	880,871.81	14,467.14	99.3%
511152 LIBRARY MEDIA SALARIES - INS	610,726	-56,115	554,611	291,452.05	235,882.49	27,276.79	95.1%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	662,438.84	.00	167,561.16	79.8%
511172 INTERN/TUTOR SALARIES - INST	64,355	164,545	228,900	40,071.52	12,682.42	176,146.06	23.0%
511182 NON CERT INSTRUCTION SALARIE	66,625	27,810	94,435	82,048.02	42,340.96	-29,953.98	131.7%
511192 CO-CURRICULAR STIPENDS - INS	173,788	0	173,788	50,713.27	.00	123,074.73	29.2%
512022 SECRETARY SALARIES - INSTRUC	2,407,407	-2,022	2,405,385	1,681,917.32	746,868.72	-23,401.04	101.0%
512032 SUBSTITUTE SECRETARY SALARIE	5,000	0	5,000	19,173.59	1,868.57	-16,042.16	420.8%
512072 PARA SALARIES - INSTRUCTION	757,174	-27,810	729,364	563,113.32	361,534.44	-195,283.76	126.8%
512082 INTERVENTION SPECIALISTS	215,910	0	215,910	128,368.82	74,708.03	12,833.15	94.1%
532202 PROF ED SERVICES - INSTRUCI	78,114	0	78,114	29,743.54	4,650.55	43,719.91	44.0%
532302 PROF SERVICES - OTHER - INST	22,200	-846	21,354	13,527.13	4,715.56	3,111.19	85.4%

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532402 FIELD TRIPS/ADMISSION - INST	25,300	-5,500	19,800	5,972.79	1,016.91	12,810.30	35.3%
533012 OTHER PROF/TECH - INSTRUCTIO	1,960	385	2,345	1,748.97	.00	596.03	74.6%
543002 REPAIRS & MAINT - INSTRUCTIO	50,806	1,634	52,440	35,636.98	11,143.00	5,659.87	89.2%
544402 RENTS & LEASES - INSTRUCTION	83,070	0	83,070	68,825.72	25,573.78	-11,329.50	113.6%
553102 POSTAGE - INSTRUCTION	1,290	0	1,290	848.00	236.00	206.00	84.0%
553302 SOFTWARE/LICENSES - INSTRUCT	226,239	-31,087	195,152	115,111.75	485.80	79,554.60	59.2%
555002 PRINTING & BINDING - INSTRUC	57,960	4,018	61,978	44,548.83	6,343.38	11,085.55	82.1%
558002 STAFF TRANSPORT - INSTRUCTIO	15,300	0	15,300	3,447.15	6,555.00	5,297.85	65.4%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	572,552	15,058	587,610	465,524.86	57,485.90	64,599.32	89.0%
561202 ADMIN SUPPLIES - INSTRUCTION	12,500	-2,272	10,228	4,873.07	35.12	5,319.73	48.0%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	128,280	-2,296	125,984	22,562.50	.00	103,421.81	17.9%
564112 REPLACEMENT TEXTBOOKS	7,500	0	7,500	3,610.46	.00	3,889.54	48.1%
564202 LIB BOOKS/MAG SUBS - INSTR	95,905	846	96,751	59,424.86	6,413.71	30,912.55	68.0%
565002 STUDENT RECOGNITION - INSTRU	9,297	-360	8,937	3,205.36	1,108.64	4,623.00	48.3%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,206	14,006	91,212	42,742.65	3,069.67	45,399.21	50.2%
573002 EQUIPMENT - INSTRUCTION	15,880	5,956	21,836	16,019.80	2,842.65	2,973.55	86.4%
581162 MEMBERSHIPS - STAFF - INSTRU	17,800	182	17,982	16,178.55	634.00	1,169.45	93.5%
581172 MEMBERSHIPS - DIST - INSTRUC	36,777	2,473	39,250	26,554.61	2,710.00	9,985.39	74.6%
TOTAL INSTRUCTION	51,443,932	-38,658	51,405,274	31,185,743.99	20,089,030.72	130,499.39	99.7%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	78,232	0	78,232	55,849.93	20,785.07	1,597.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	132,613.97	98,826.23	-1,440.20	100.6%
551003 REGULAR PUPIL TRANSPORTATION	3,510,348	0	3,510,348	54,591.37	3,103,570.49	352,186.14	90.0%
551203 IN TOWN TRANSPORT - VOTECH	29,113	0	29,113	23,999.03	24,650.53	-19,536.56	167.1%
551303 PRIVATE SCHOOL TRANSPORT	606,735	0	606,735	255,147.57	241,871.07	109,716.36	81.9%
551403 OUT OF TOWN TRANSPORT - VOTE	277,348	0	277,348	149,096.88	133,504.08	-5,252.96	101.9%
551503 OUT OF TOWN TRANSPORT - VOAG	127,854	0	127,854	66,397.84	61,453.32	2.84	100.0%
551703 FIELD TRIPS - INSTRUCTION	25,520	786	26,306	5,562.68	9,861.18	10,882.22	58.6%
551813 HOMELESS IN-TOWN SPED	10,000	-10,000	0	.00	.00	.00	.0%
551823 HOMELESS IN-TOWN REG	18,000	0	18,000	3,944.00	24,402.00	-10,346.00	157.5%
551833 HOMELESS OUT OF TOWN SPED	60,000	-22,680	37,320	7,480.00	29,840.00	.00	100.0%
551843 HOMELESS OUT OF TOWN REG	92,000	32,680	124,680	41,660.25	310,459.38	-227,439.63	282.4%
551903 ATHLETIC TRANSPORTATION	188,045	0	188,045	86,562.39	95,337.61	6,145.00	96.7%
562703 FUEL PUPIL TRANSPORTATION	382,500	0	382,500	267,653.15	51,611.73	63,235.12	83.5%
569003 OFFICE SUPPLIES - TRANSPORT	359	0	359	.00	.00	359.00	.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	.00	350.00	.0%
TOTAL TRANSPORTATION	5,636,404	786	5,637,190	1,150,559.06	4,206,172.69	280,458.33	95.0%

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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	3,431,368	0	3,431,368	2,460,909.89	1,085,970.79	-115,512.68	103.4%
512264	SUBSTITUTE CUSTODIANS	45,000	0	45,000	4,397.36	.00	40,602.64	9.8%
515104	OVERTIME - OPERATION	122,000	0	122,000	137,891.17	.00	-15,891.17	113.0%
515114	OVERTIME - BUILDING RENTAL	25,000	0	25,000	31,270.77	.00	-6,270.77	125.1%
541014	ELECTRICITY	1,872,500	0	1,872,500	710,847.38	570,427.35	591,225.27	68.4%
541024	NATURAL GAS	580,500	0	580,500	346,581.37	239,168.63	-5,250.00	100.9%
541034	HEATING FUEL	527,000	0	527,000	339,785.89	187,214.11	.00	100.0%
541104	WATER & SEWER CHARGES	140,000	0	140,000	80,981.57	59,018.43	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	175,000	0	175,000	148,522.70	28,252.10	-1,774.80	101.0%
552004	PROPERTY INSURANCE	288,044	0	288,044	324,408.53	.00	-36,364.53	112.6%
552104	LIABILITY INSURANCE - PLANT	529,070	0	529,070	576,712.26	.00	-47,642.26	109.0%
561304	CUSTODIAN SUPPLIES	450,000	0	450,000	278,445.53	32,599.26	138,955.21	69.1%
573004	EQUIPMENT - OPERATION	171,115	0	171,115	7,452.77	.00	163,662.23	4.4%
	TOTAL OPERATION OF PLANT	8,356,597	0	8,356,597	5,448,207.19	2,202,650.67	705,739.14	91.6%

05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	268,270	0	268,270	222,150.25	93,319.80	-47,200.05	117.6%
512025	SECRETARY SALARIES - MAINT	138,420	0	138,420	67,725.07	16,275.00	54,419.93	60.7%
512055	MAINTENANCE SALARIES	893,112	0	893,112	612,486.09	297,157.84	-16,531.93	101.9%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	37,268.24	.00	-22,268.24	248.5%
532305	PROF SERVICES - OTHER - MAIN	0	300	300	288.04	.00	11.96	96.0%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	40,947.91	18,068.27	33,155.82	64.0%
543005	REPAIRS & MAINT - MAINTENANC	630,000	-300	629,700	667,336.81	242,537.01	-280,173.82	144.5%
543505	FIELD MAINT - PLANT	135,750	0	135,750	70,295.14	61,704.86	3,750.00	97.2%
553305	SOFTWARE/LICENSES - MAINT OF	0	26,402	26,402	24,912.83	.00	1,488.97	94.4%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	2,000.00	.00	3,000.00	40.0%
561405	MAINTENANCE SUPPLIES - PLANT	420,000	0	420,000	276,773.65	121,295.06	21,931.29	94.8%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	129.26	120.74	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	130,000	0	130,000	7,573.07	1,820.40	120,606.53	7.2%
573405	BUILDING & SITE IMPROVEMENTS	150,000	0	150,000	62,973.98	16,497.85	70,528.17	53.0%
581175	MEMBERSHIPS - DIST - PLANT	32,447	-26,402	6,045	7,176.00	170.00	-1,300.80	121.5%
581205	VANDALISM	25,000	0	25,000	1,900.00	3,500.00	19,600.00	21.6%
	TOTAL MAINTENANCE OF PLANT	2,935,421	0	2,935,421	2,101,936.34	872,466.83	-38,982.17	101.3%

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	20,759	0	20,759	21,175.00	.00	-416.00	102.0%
520106	LIFE INSURANCE	80,000	0	80,000	52,603.10	27,396.90	.00	100.0%
520306	MEDICAL/PRESCRIPTION	14,439,179	0	14,439,179	14,351,201.00	.00	87,978.00	99.4%
520316	DENTAL	554,134	0	554,134	605,117.70	.00	-50,983.70	109.2%
520326	MEDICAL/PRESCRIPTION - RETIR	1,120,391	0	1,120,391	1,279,797.00	.00	-159,406.00	114.2%
520406	WORKERS COMPENSATION	1,152,457	0	1,152,457	1,108,800.00	.00	43,657.00	96.2%
520506	SHORT TERM DISABILITY	39,450	0	39,450	24,933.16	11,066.84	3,450.00	91.3%
520516	LONG TERM DISABILITY	18,008	0	18,008	11,663.57	6,336.43	8.00	100.0%
520706	SOCIAL SECURITY	1,018,695	0	1,018,695	818,076.70	.00	200,618.30	80.3%
520756	MEDICARE	1,043,902	0	1,043,902	728,935.80	.00	314,966.20	69.8%
520806	EMPLOYEE ASSISTANCE PROGRAM	21,500	0	21,500	23,790.00	.00	-2,290.00	110.7%
521006	SEVERANCE PAY	350,000	0	350,000	182,835.52	.00	167,164.48	52.2%
521106	EDUCATION REIMBURSEMENT	15,000	0	15,000	10,886.00	.00	4,114.00	72.6%
521206	UNEMPLOYMENT INSURANCE	75,000	0	75,000	29,586.00	45,414.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	2,594.65	.00	4,705.35	35.5%
	TOTAL BENEFITS & FIXED	19,955,775	0	19,955,775	19,251,995.20	90,214.17	613,565.63	96.9%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	211,524	62,752	274,276	181,939.85	97,580.08	-5,244.43	101.9%
511187	COACHING STIPENDS	924,112	-42,000	882,112	574,579.28	.00	307,532.72	65.1%
511197	CO-CURRICULAR STIPENDS - SA	487,349	9,000	496,349	250,442.71	.00	245,906.29	50.5%
512027	SECRETARY SALARIES - ATHLETI	22,768	0	22,768	16,258.00	6,710.00	-200.00	100.9%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	99,500	0	99,500	74,881.36	17,568.00	7,050.64	92.9%
532407	FIELD TRIPS/ADMISSION - SA	263	0	263	.00	.00	263.00	.0%
532607	ATHLETIC OFFICIALS	141,334	-1,200	140,134	136,512.00	.00	3,622.00	97.4%
543507	FIELD MAINT - ATHLETICS	54,500	0	54,500	9,932.10	15,086.80	29,481.10	45.9%
544407	RENTS & LEASES - ATHLETICS	12,111	0	12,111	4,890.37	3,109.63	4,111.00	66.1%
552107	LIABILITY INSURANCE - ATHLET	190,000	-24,737	165,263	156,725.00	.00	8,537.64	94.8%
555017	PRINTING & BINDING - SA	4,700	0	4,700	2,733.36	1,282.00	684.64	85.4%
558007	STAFF TRANSPORT - ATHLETICS	0	0	0	2,103.44	.00	-2,103.44	100.0%
561107	INSTRUCT SUPPLIES - SA	21,425	-636	20,789	16,342.61	930.00	3,516.39	83.1%
565007	STUDENT RECOGNITION - SA	37,046	-4,522	32,524	10,406.21	8,836.55	13,281.24	59.2%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	292.32	.00	207.68	58.5%
569017	OFFICE SUPPLIES - SA	300	0	300	.00	247.00	53.00	82.3%
569307	ATHLETIC SUPPLIES	99,000	45,149	144,149	130,923.45	10,164.61	3,060.62	97.9%
573007	EQUIPMENT - ATHLETICS	0	11,940	11,940	10,797.44	.00	1,142.56	90.4%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	9,103.32	.00	-2,023.32	128.6%
581187	MEMBERSHIPS - DIST - SA	2,493	0	2,493	385.00	.00	2,108.00	15.4%
	TOTAL ATHLETICS & STUDENT	2,316,460	55,745	2,372,205	1,589,247.82	161,514.67	621,442.33	73.8%

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08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 CAPITAL & TECHNOLOGY								
511188	NON CERTIFIED SALARIES - TEC	0	6,297	6,297	4,453.75	.00	1,843.25	70.7%
512028	SECRETARY SALARIES - TECH	56,920	1,729	58,649	45,541.55	17,280.87	-4,173.42	107.1%
512088	SUBSTITUTE TECH SALARIES	0	0	0	13,698.00	.00	-13,698.00	100.0%
513008	TECH SALARIES	679,532	0	679,532	466,032.11	163,974.32	49,525.57	92.7%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	8,110.81	.00	-3,110.81	162.2%
533018	OTHER PROF/TECH - CAPITAL/TE	103,100	-4,718	98,382	75,332.82	10,035.18	13,014.00	86.8%
543008	REPAIRS & MAINT - TECH	98,498	-3,308	95,190	54,916.33	945.70	39,327.97	58.7%
544408	RENTS & LEASES - TECH	632,327	0	632,327	562,520.01	43,545.38	26,261.61	95.8%
553308	SOFTWARE/LICENSES - TECH	404,373	22,929	427,302	382,710.03	47,916.25	-3,324.29	100.8%
561108	INSTRUCT SUPPLIES - TECH	0	6,000	6,000	6,000.00	.00	.00	100.0%
561408	MAINTENANCE SUPPLIES - TECH	32,245	-10,118	22,127	8,604.17	1,285.06	12,237.77	44.7%
569008	OFFICE SUPPLIES - TECH	3,698	0	3,698	1,739.09	.00	1,958.91	47.0%
573008	EQUIPMENT - TECHNOLOGY	90,097	4,118	94,215	92,993.00	.00	1,222.00	98.7%
	TOTAL CAPITAL & TECHNOLOGY	2,105,790	22,929	2,128,719	1,722,651.67	284,982.76	121,084.56	94.3%

09 SPECIAL EDUCATION

511029	SUPERVISOR SALARIES - SPED	971,179	-15,332	955,847	666,534.59	291,402.78	-2,090.37	100.2%
511109	TEACHER SALARIES - SPED	6,993,086	100,396	7,093,482	3,975,220.25	2,919,719.82	198,541.93	97.2%
511129	PSYCHOLOGIST SALARIES	1,637,310	-48,911	1,588,399	918,600.96	646,175.95	23,622.09	98.5%
511139	SPEECH CLINICIAN SALARIES	1,372,820	-100,396	1,272,424	793,668.15	581,779.36	-103,023.51	108.1%
511169	SUBSTITUTE SALARIES - SPED	0	0	0	23,428.67	.00	-23,428.67	100.0%
511179	INTERN/TUTOR SALARIES - SPED	80,000	0	80,000	62,098.38	.00	17,901.62	77.6%
511199	CO-CURRICULAR STIPENDS - SPE	0	1,000	1,000	570.00	.00	430.00	57.0%
512029	SECRETARY SALARIES - SPED	277,631	0	277,631	198,288.42	80,425.94	-1,083.36	100.4%
512079	PARA SALARIES - SPED	3,934,322	0	3,934,322	2,760,507.51	1,657,995.39	-484,180.90	112.3%
512089	CLINICAL SUPPORT SPECIALIST-	450	0	450	.00	.00	450.00	.0%
512099	OT/PT SALARIES	559,174	1,569	560,743	404,145.57	244,157.89	-87,560.76	115.6%
512279	SUBSTITUTE PARA SALARIES	75,575	0	75,575	372,257.07	53,317.93	-350,000.00	563.1%
532209	PROF ED SERVICES - SPED	18,000	0	18,000	6,185.27	13,050.00	-1,235.27	106.9%
532309	PROF SERVICES - OTHER - SPED	1,922,635	-2,569	1,920,066	2,917,984.52	1,873,932.39	-2,871,850.61	249.6%
532409	FIELD TRIPS/ADMISSION - SPED	2,700	0	2,700	.00	.00	2,700.00	.0%
533019	OTHER PROF/TECH - SPED	121,000	-23,134	97,866	30,647.87	24,352.13	42,865.90	56.2%
543009	REPAIRS & MAINT - SPED	400	0	400	189.99	535.00	-324.99	181.2%
544409	RENTS & LEASES - SPED	16,600	18,300	34,900	16,569.10	.00	18,330.90	47.5%
551109	IN TOWN TRANSPORT - SPED	2,961,889	0	2,961,889	1,546,057.77	1,030,576.61	385,254.62	87.0%
551609	OUT OF TOWN TRANSPORT - SPED	2,897,318	0	2,897,318	1,908,460.31	1,327,379.70	-338,522.01	111.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551709 FIELD TRIPS - SPED	5,000	0	5,000	3,104.56	3,145.44	-1,250.00	125.0%
553309 SOFTWARE/LICENSES - SPED	82,089	0	82,089	49,718.14	960.00	31,410.86	61.7%
556009 DISTRICT PLACED TUITION - SP	10,610,526	0	10,610,526	9,615,433.61	4,846,674.56	-3,851,582.17	136.3%
556109 STATE PLACED TUITION - SPED	455,250	0	455,250	519,728.98	253,476.36	-317,955.34	169.8%
561109 INSTRUCT SUPPLIES - SPED	68,075	-621	67,454	51,662.78	1,400.03	14,391.19	78.7%
569009 OFFICE SUPPLIES - SPED	5,500	0	5,500	1,882.47	.00	3,617.53	34.2%
573009 EQUIPMENT - SPED	47,625	4,738	52,363	39,674.47	12,568.01	120.62	99.8%
581169 MEMBERSHIPS - STAFF - SPED	1,560	717	2,277	2,277.00	.00	.00	100.0%
581179 MEMBERSHIPS - DIST - SPED	415	0	415	.00	.00	415.00	.0%
TOTAL SPECIAL EDUCATION	35,118,129	-64,243	35,053,886	26,884,896.41	15,863,025.29	-7,694,035.70	121.9%

10 TUITION

556000 DISTRICT PLACED TUITION - RE	960,000	0	960,000	1,121,017.19	.00	-161,017.19	116.8%
556100 STATE PLACED TUITION - REG	50,000	0	50,000	10,081.50	9,652.50	30,266.00	39.5%
TOTAL TUITION	1,010,000	0	1,010,000	1,131,098.69	9,652.50	-130,751.19	112.9%

50 SALARIES

518000 WORKERS' COMP SALARY	0	0	0	14,236.89	.00	-14,236.89	100.0%
TOTAL SALARIES	0	0	0	14,236.89	.00	-14,236.89	100.0%

52 BENEFITS

591516 TRANSFER OUT INT SERV (HEALT	0	-16,264,285	-16,264,285	-16,264,285.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-1,108,800	-1,108,800	-1,108,800.00	.00	.00	100.0%
TOTAL BENEFITS	0	-17,373,085	-17,373,085	-17,373,085.00	.00	.00	100.0%

58 OTHER/MISCELLANEOUS

580100 ANTICIPATED REVENUE - RENTAL	-40,000	0	-40,000	-31,056.71	.00	-8,943.29	77.6%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-52,669.90	.00	-105,309.10	33.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
580300 ANTICIPATED REVENUE - MEDICA	-450,000	0	-450,000	-169,888.17	.00	-280,111.83	37.8%	
580400 ANTICIPATED REVENUE - EX COS	-3,851,565	0	-3,851,565	-4,194,413.00	.00	342,848.00	108.9%	
TOTAL OTHER/MISCELLANEOUS	-4,499,544	0	-4,499,544	-4,448,027.78	.00	-51,516.22	98.9%	
GRAND TOTAL	126,989,000	-17,373,085	109,615,915	70,597,340.72	44,516,394.93	-5,497,820.65	105.0%	

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

YEAR-TO-DATE BUDGET REPORT

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

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: 2024/ 1
 To Yr/Per: 2024/ 9
 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: 2024/ 9
 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	