

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	820,929	1,668,488	89,744	96.5%
02 - INSTRUCTION	48,172,394	50,813,106	50,812,401	9,076,063	39,527,127	2,209,211	95.7%
03 - TRANSPORTATION	4,617,257	5,479,459	5,478,759	202,502	5,313,072	-36,815	100.7%
04 - OPERATION OF PLANT	7,170,148	7,519,135	7,519,135	2,609,269	4,579,895	329,971	95.6%
05 - MAINTENANCE OF PLANT	2,975,274	2,739,023	2,739,023	1,029,023	1,335,669	374,331	86.3%
06 - BENEFITS & FIXED	20,829,463	19,386,004	19,386,004	17,464,858	174,677	1,746,469	91.0%
07 - ATHLETICS & STUDENT	2,029,806	2,148,087	2,142,311	479,826	306,502	1,355,984	36.7%
08 - CAPITAL & TECHNOLOGY	2,078,803	2,448,576	2,460,757	1,110,216	811,430	539,112	78.1%
10 - TUITION	1,007,231	990,000	990,000	0	0	990,000	0.0%
50 - SALARIES/WORK COMP	0	0	0	5,790	0	-5,790	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-3,810,128	-4,174,544	-4,174,544	-158,608	0	-4,015,936	3.8%
Total	87,706,232	89,933,007	89,933,007	32,639,867	53,716,860	3,576,281	96.0%
<i>Special Education Breakdown</i>							
Special Education	13,486,191	13,415,888	13,415,888	2,322,585	10,969,223	124,080	99.1%
Preschool	953,272	945,817	945,817	163,577	864,356	-82,116	108.7%
Summer School	147,630	199,600	199,600	115,380	0	84,220	57.8%
Psychological Services	1,627,708	1,615,681	1,615,681	213,127	1,256,355	146,198	91.0%
Speech Pathology	1,153,832	1,596,457	1,596,457	158,957	891,242	546,258	65.8%
Transportation	4,616,987	5,693,550	5,693,550	782,442	4,951,182	-40,075	100.7%
Magnet School Tuitions	312,235	400,000	400,000	7,771	0	392,229	1.9%
Public School Tuitions	2,443,503	1,953,000	1,953,000	551,496	1,375,518	25,986	98.7%
Private Facility Tuitions	8,800,730	8,575,000	8,575,000	2,599,260	4,388,868	1,586,873	81.5%
09 - SPECIAL EDUCATION TOTAL	33,542,088	34,394,993	34,394,993	6,914,596	24,696,744	2,783,652	91.9%
TOTAL OPERATING BUDGET	121,248,320	124,328,000	124,328,000	39,554,463	78,413,604	6,359,933	94.7%
REVENUE SOURCES:							
Rentals	\$ (4,200.00)						CURRENT OPERATING BUDGET AFTER REVENUE:
Tuitions	\$ (4,411.89)						
Medicaid	\$ (149,996.60)						
Excess Cost	\$ -						
Total Revenue Anticipated, YTD:	\$ (158,608.49)						\$6,359,933

FOR 2023 04

	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	117,057.68	311,442.32	-12,437.00	103.0%
511021 SUPERVISOR SALARIES - GENERA	351,183	0	351,183	101,100.07	242,558.24	7,524.69	97.9%
512001 CENTRAL ADMIN SALARIES - GEN	93,995	0	93,995	36,896.78	82,810.27	-25,712.05	127.4%
512021 SECRETARY SALARIES - GENERAL	686,835	0	686,835	208,583.41	445,755.77	32,495.82	95.3%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	1,002.42	32,387.58	16,610.00	66.8%
533011 OTHER PROF/TECH - GENERAL	133,300	0	133,300	55,438.05	46,244.45	31,617.50	76.3%
544401 RENTS & LEASES - GENERAL	340,000	0	340,000	144,940.50	185,059.50	10,000.00	97.1%
553001 TELEPHONE - GENERAL	180,000	0	180,000	52,986.23	168,467.77	-41,454.00	123.0%
553101 POSTAGE - GENERAL	87,000	0	87,000	30,977.98	33,849.94	22,172.08	74.5%
555001 PRINTING & BINDING - GENERAL	14,200	0	14,200	1,036.74	4,763.26	8,400.00	40.8%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	3,756.35	.00	21,243.65	15.0%
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	3,241.44	3,160.41	15,598.15	29.1%
569001 OFFICE SUPPLIES - GENERAL	120,700	1,232	121,932	55,363.94	111,988.48	-45,420.42	137.3%
581161 MEMBERSHIPS - STAFF - GEN	8,635	18	8,653	1,042.94	.00	7,610.06	12.1%
581171 MEMBERSHIPS - DIST - GENERAL	26,000	0	26,000	7,504.00	.00	18,496.00	28.9%
TOTAL GENERAL CONTROL	2,584,161	-5,000	2,579,161	820,928.53	1,668,487.99	89,744.48	96.5%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,201,845	0	3,201,845	934,284.33	2,262,725.92	4,834.75	99.8%
511022 SUPERVISOR SALARIES - INSTRU	1,168,037	0	1,168,037	283,261.78	875,887.77	8,887.45	99.2%
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	5,781,212.02	31,385,044.16	735,513.82	98.1%
511142 GUIDANCE COUNSELOR SALARIES	2,148,530	0	2,148,530	335,784.43	1,722,519.72	90,225.85	95.8%
511152 LIBRARY MEDIA SALARIES - INS	489,564	0	489,564	90,872.56	499,798.44	-101,107.00	120.7%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	350,644.68	.00	479,355.32	42.2%
511172 INTERN/TUTOR SALARIES - INST	210,646	0	210,646	16,876.40	15,986.46	177,783.14	15.6%
511182 NON CERT INSTRUCTION SALARIE	0	0	0	11,717.99	53,282.01	-65,000.00	100.0%
511192 CO-CURRICULAR STIPENDS - INS	152,903	-460	152,443	22,093.48	.00	130,349.45	14.5%
512022 SECRETARY SALARIES - INSTRUC	2,318,259	0	2,318,259	630,437.06	1,576,320.34	111,501.60	95.2%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	1,133.50	.00	8,866.50	11.3%
512072 PARA SALARIES - INSTRUCTION	815,447	0	815,447	158,542.22	708,948.95	-52,044.17	106.4%
512082 INTERVENTION SPECIALISTS	223,870	0	223,870	41,490.04	133,626.17	48,753.79	78.2%
532202 PROF ED SERVICES - INSTRUCTI	199,357	-10,647	188,710	25,271.19	9,028.75	154,409.71	18.2%
532302 PROF SERVICES - OTHER - INST	25,750	-1,044	24,706	512.80	8,737.20	15,456.10	37.4%
532402 FIELD TRIPS/ADMISSION - INST	24,006	850	24,856	.00	2,070.00	22,786.00	8.3%

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533012 OTHER PROF/TECH - INSTRUCTIO	540	220	760	.00	.00	760.00	.0%
543002 REPAIRS & MAINT - INSTRUCTIO	23,350	-1,650	21,700	.00	5,676.00	16,024.00	26.2%
544402 RENTS & LEASES - INSTRUCTION	80,475	0	80,475	5,528.60	81,768.86	-6,822.46	108.5%
553102 POSTAGE - INSTRUCTION	1,250	40	1,290	398.00	892.00	.00	100.0%
553302 SOFTWARE/LICENSES - INSTRUCT	42,032	-2,935	39,097	6,230.12	2,827.37	30,039.51	23.2%
555002 PRINTING & BINDING - INSTRUC	50,090	-4,735	45,355	18,116.42	3,447.40	23,791.18	47.5%
558002 STAFF TRANSPORT - INSTRUCTIO	12,300	551	12,851	7,524.50	.00	5,326.17	58.6%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	530,839	43,465	574,304	255,900.30	129,209.55	189,193.83	67.1%
561202 ADMIN SUPPLIES - INSTRUCTION	9,665	960	10,625	489.25	2,029.04	8,106.71	23.7%
561502 COMP MEDIA SUPPLIES - INSTRU	200	-200	0	.00	.00	.00	.0%
564102 TEXTBOOKS - INSTRUCTION	38,694	4,721	43,415	11,825.11	428.60	31,160.96	28.2%
564112 REPLACEMENT TEXTBOOKS	4,100	-3,520	580	.00	.00	579.77	.0%
564202 LIB BOOKS/MAG SUBS - INSTR	91,335	-21,979	69,356	15,874.91	26,115.04	27,366.37	60.5%
565002 STUDENT RECOGNITION - INSTRU	7,573	0	7,573	514.32	2,893.00	4,165.68	45.0%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,070	5,194	82,264	33,887.68	16,259.10	32,117.28	61.0%
573002 EQUIPMENT - INSTRUCTION	23,900	-10,000	13,900	.00	.00	13,900.00	.0%
581162 MEMBERSHIPS - STAFF - INSTRU	15,981	-315	15,666	13,475.00	140.00	2,051.00	86.9%
581172 MEMBERSHIPS - DIST - INSTRUC	37,064	780	37,844	22,164.00	1,465.59	14,214.41	62.4%
TOTAL INSTRUCTION	50,813,106	-705	50,812,401	9,076,062.69	39,527,127.44	2,209,210.72	95.7%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	74,439	0	74,439	28,555.61	57,301.47	-11,418.08	115.3%
533013 OTHER PROF/TECH - TRANSPORT	240,000	0	240,000	45,851.99	206,703.01	-12,555.00	105.2%
551003 REGULAR PUPIL TRANSPORTATION	3,428,240	0	3,428,240	19,643.25	3,299,806.58	108,790.17	96.8%
551203 IN TOWN TRANSPORT - VOTECH	28,265	0	28,265	.00	32,139.25	-3,874.25	113.7%
551303 PRIVATE SCHOOL TRANSPORT	403,895	0	403,895	.00	619,092.50	-215,197.50	153.3%
551403 OUT OF TOWN TRANSPORT - VOTE	269,270	0	269,270	.00	270,750.50	-1,480.50	100.5%
551503 OUT OF TOWN TRANSPORT - VOAG	124,130	0	124,130	.00	123,440.40	689.60	99.4%
551703 FIELD TRIPS - INSTRUCTION	30,345	-700	29,645	3,589.79	6,040.66	20,014.55	32.5%
551813 HOMELESS IN-TOWN SPED	25,000	0	25,000	2,781.25	21,447.55	771.20	96.9%
551823 HOMELESS IN-TOWN REG	30,000	0	30,000	14,837.50	145,977.50	-130,815.00	536.1%
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	90,855.75	59,144.25	60.6%
551903 ATHLETIC TRANSPORTATION	273,440	0	273,440	6,927.14	173,072.86	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	78,848.93	266,151.07	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	-700	5,478,759	202,502.41	5,313,071.62	-36,815.03	100.7%

FOR 2023 04

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	943,629.85	2,284,341.09	42,606.06	98.7%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	3,360.00	.00	46,640.00	6.7%
515104	OVERTIME - OPERATION	100,000	22,000	122,000	56,637.33	.00	65,362.67	46.4%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	2,839.14	.00	47,160.86	5.7%
541014	ELECTRICITY	1,719,800	0	1,719,800	541,155.94	1,176,043.80	2,600.26	99.8%
541024	NATURAL GAS	541,700	0	541,700	59,348.84	482,351.16	.00	100.0%
541034	HEATING FUEL	311,200	0	311,200	60,775.06	248,928.69	1,496.25	99.5%
541104	WATER & SEWER CHARGES	120,000	0	120,000	28,146.14	91,853.86	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	45,019.93	87,498.07	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	508,156.44	.00	-22,771.44	104.7%
561304	CUSTODIAN SUPPLIES	323,800	0	323,800	199,969.56	58,704.08	65,126.36	79.9%
573004	EQUIPMENT - OPERATION	110,473	0	110,473	11,443.57	4,432.10	94,597.33	14.4%
	TOTAL OPERATION OF PLANT	7,519,135	0	7,519,135	2,609,269.30	4,579,895.03	329,970.67	95.6%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	252,609	0	252,609	103,778.98	209,358.89	-60,528.87	124.0%
512025	SECRETARY SALARIES - MAINT	117,080	0	117,080	40,033.84	84,082.98	-7,036.82	106.0%
512055	MAINTENANCE SALARIES	868,047	0	868,047	248,070.81	566,600.38	53,375.81	93.9%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	13,296.03	.00	1,703.97	88.6%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	6,831.50	16,468.50	68,872.00	25.3%
543005	REPAIRS & MAINT - MAINTENANC	593,500	0	593,500	369,355.41	208,384.65	15,759.94	97.3%
543505	FIELD MAINT - PLANT	130,250	0	130,250	42,410.25	75,589.75	12,250.00	90.6%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	.00	932.80	4,067.20	18.7%
561405	MAINTENANCE SUPPLIES - PLANT	395,000	-19,645	375,355	139,959.98	124,076.16	111,318.86	70.3%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	139.29	110.71	.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	16,850.00	47,900.45	44,719.55	59.1%
581175	MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	27,806.57	40.00	2,153.43	92.8%
581205	VANDALISM	25,000	0	25,000	.00	2,124.00	22,876.00	8.5%
	TOTAL MAINTENANCE OF PLANT	2,739,023	0	2,739,023	1,029,022.66	1,335,669.27	374,331.07	86.3%
06 BENEFITS & FIXED								

FOR 2023 04

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	31,723.45	63,276.55	.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	14,068.17	15,931.83	9,450.00	76.0%
520516	LONG TERM DISABILITY	16,200	0	16,200	7,731.40	8,468.60	.00	100.0%
520706	SOCIAL SECURITY	960,000	0	960,000	294,248.15	.00	665,751.85	30.7%
520756	MEDICARE	995,000	0	995,000	218,459.14	.00	776,540.86	22.0%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,000	0	25,000	.00	.00	25,000.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	85,024.15	.00	264,975.85	24.3%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	3,395.00	.00	6,605.00	34.0%
521206	UNEMPLOYMENT INSURANCE	87,000	0	87,000	.00	87,000.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	0	0	0	1,853.50	.00	-1,853.50	100.0%
	TOTAL BENEFITS & FIXED	19,386,004	0	19,386,004	17,464,857.96	174,676.98	1,746,469.06	91.0%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	214,535	0	214,535	53,867.24	160,667.29	.47	100.0%
511187	COACHING STIPENDS	833,458	0	833,458	133,527.25	.00	699,930.75	16.0%
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	6,607.40	15,512.67	-199.07	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	11,123.13	56,148.00	31,288.87	68.3%
532407	FIELD TRIPS/ADMISSION - SA	0	250	250	.00	225.00	25.00	90.0%
532607	ATHLETIC OFFICIALS	137,768	0	137,768	52,950.00	.00	84,818.00	38.4%
543507	FIELD MAINT - ATHLETICS	4,500	0	4,500	.00	.00	4,500.00	.0%
544407	RENTS & LEASES - ATHLETICS	12,111	0	12,111	3,318.71	8,181.29	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	-500	4,150	1,034.40	1,082.00	2,033.60	51.0%
558007	STAFF TRANSPORT - ATHLETICS	1,625	0	1,625	.00	.00	1,625.00	.0%
561107	INSTRUCT SUPPLIES - SA	24,890	-376	24,514	13,366.54	2,193.74	8,953.87	63.5%
561507	COMP MEDIA SUPPLIES - ATHLET	5,909	-5,909	0	.00	.00	.00	.0%
565007	STUDENT RECOGNITION - SA	31,414	759	32,173	5,770.55	5,966.28	20,436.17	36.5%
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	0	99,000	33,298.33	51,998.57	13,703.10	86.2%
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 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,148,087	-5,776	2,142,311	479,825.61	306,501.78	1,355,983.76	36.7%
08 CAPITAL & TECHNOLOGY							
512028 SECRETARY SALARIES - TECH	54,801	0	54,801	18,577.31	38,781.68	-2,557.99	104.7%
513008 TECH SALARIES	664,426	0	664,426	196,923.40	470,065.15	-2,562.55	100.4%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	4,281.61	.00	718.39	85.6%
533018 OTHER PROF/TECH - CAPITAL/TE	107,951	0	107,951	19,335.00	4,464.00	84,152.00	22.0%
543008 REPAIRS & MAINT - TECH	131,069	600	131,669	73,899.07	17,703.50	40,066.43	69.6%
544408 RENTS & LEASES - TECH	785,835	0	785,835	378,633.36	238,881.22	168,320.42	78.6%
553308 SOFTWARE/LICENSES - TECH	545,729	21,181	566,910	407,760.09	29,639.89	129,510.02	77.2%
561408 MAINTENANCE SUPPLIES - TECH	45,750	0	45,750	10,229.18	10,470.82	25,050.00	45.2%
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	576.50	1,423.50	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	1,110,215.52	811,429.76	539,111.72	78.1%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	812,961	0	812,961	240,509.49	663,131.03	-90,679.52	111.2%
511109 TEACHER SALARIES - SPED	6,793,318	0	6,793,318	997,405.27	5,250,740.19	545,172.54	92.0%
511129 PSYCHOLOGIST SALARIES	1,608,281	0	1,608,281	215,374.23	1,256,355.41	136,551.36	91.5%
511139 SPEECH CLINICIAN SALARIES	1,412,401	0	1,412,401	189,056.00	1,053,721.31	169,623.69	88.0%
511179 INTERN/TUTOR SALARIES - SPED	130,000	0	130,000	14,750.94	.00	115,249.06	11.3%
511199 CO-CURRICULAR STIPENDS - SPE	0	0	0	954.98	.00	-954.98	100.0%
512029 SECRETARY SALARIES - SPED	279,100	0	279,100	78,288.01	164,896.39	35,915.60	87.1%
512079 PARA SALARIES - SPED	3,943,740	0	3,943,740	642,807.44	2,850,984.91	449,947.65	88.6%
512089 CLINICAL SUPPORT SPECIALIST-	0	0	0	430.51	.00	-430.51	100.0%
512099 OT/PT SALARIES	601,910	0	601,910	111,735.80	497,995.32	-7,821.12	101.3%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	.00	.00	200,000.00	.0%
532209 PROF ED SERVICES - SPED	4,500	500	5,000	.00	.00	5,000.00	.0%
532309 PROF SERVICES - OTHER - SPED	1,754,541	0	1,754,541	442,392.74	2,133,980.54	-821,832.28	146.8%
532409 FIELD TRIPS/ADMISSION - SPED	2,700	-500	2,200	.00	.00	2,200.00	.0%
533019 OTHER PROF/TECH - SPED	105,000	0	105,000	1,257.50	73,742.50	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	216,315.46	2,626,973.25	32,331.29	98.9%
551609 OUT OF TOWN TRANSPORT - SPED	2,812,930	0	2,812,930	566,126.88	2,324,209.14	-77,406.02	102.8%

FOR 2023 04

	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	3,118,821.22	5,433,788.17	1,925,390.61	81.6%
556109 STATE PLACED TUITION - SPED	450,000	0	450,000	39,705.78	330,597.17	79,697.05	82.3%
561109 INSTRUCT SUPPLIES - SPED	76,700	1,500	78,200	28,398.41	11,244.50	38,557.09	50.7%
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	1,395.26	2,304.74	4,300.00	46.3%
573009 EQUIPMENT - SPED	19,200	-1,500	17,700	6,279.75	5,510.55	5,909.70	66.6%
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	6,914,596.37	24,696,744.21	2,783,652.42	91.9%
 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%
 50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	5,790.31	.00	-5,790.31	100.0%
TOTAL SALARIES	0	0	0	5,790.31	.00	-5,790.31	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	-4,200.00	.00	-10,800.00	28.0%

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-4,411.89	.00	-153,567.11	2.8%
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	-158,608.49	.00	-4,015,935.51	3.8%
GRAND TOTAL	124,328,000	-16,808,355	107,519,645	22,746,107.87	78,413,604.08	6,359,933.05	94.1%

** 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	Year/Period: 2023/ 4
Print Full or Short description: F	Print MTD Version: N
Print full GL account: N	
Format type: 1	Roll projects to object: N
Double space: N	Carry forward code: 1
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/ 4	
To Yr/Per: 2023/ 4	
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	

Find Criteria

Field Name	Field Value
Org	A*
Object	
Project	
Rollup code	
Account type	
Account status	