

Character Code	2022	Actual	2023 Budget	2023 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,650,170		2,584,161	2,579,161	84,184	781,597	1,713,380	33.6%
02 - INSTRUCTION	48,249,253		50,813,106	50,812,741	309,306	1,143,419	49,360,016	2.9%
03 - TRANSPORTATION	4,683,010		5,479,459	5,479,459	2,855	534,889	4,941,714	9.8%
04 - OPERATION OF PLANT	7,205,087		7,519,135	7,519,135	801,370	2,973,483	3,744,282	50.2%
05 - MAINTENANCE OF PLANT	2,991,850		2,739,023	2,739,023	77,390	511,114	2,150,518	21.5%
06 - BENEFITS & FIXED	20,894,965		19,386,004	19,386,004	62,091	228,200	19,095,713	1.5%
07 - ATHLETICS & STUDENT	2,030,009		2,148,087	2,142,543	9,901	192,400	1,940,243	9.4%
08 - CAPITAL & TECHNOLOGY	2,106,472		2,448,576	2,459,485	66,255	959,007	1,434,223	41.7%
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	3,741,294		-4,174,544	-4,174,544	0	0	-4,174,544	0.0%
Total	95,559,341		89,933,007	89,933,007	1,413,353	7,324,109	81,195,545	9.7%
Special Education Breakdown								
Special Education	13,566,971		13,415,888	13,415,888	44,193	20,319	13,351,376	0.5%
Preschool	953,272		945,817	945,817	0	1,897	943,920	0.2%
Summer School	147,734		199,600	199,600	1,340	0	198,260	0.7%
Psychological Services	1,627,708		1,615,681	1,615,681	0	0	1,615,681	0.0%
Speech Pathology	1,171,285		1,596,457	1,596,457	0	0	1,596,457	0.0%
Transportation	4,614,056		5,693,550	5,693,550	0	3,087,732	2,605,818	54.2%
Magnet School Tuitions	312,176		400,000	400,000	0	0	400,000	0.0%
Public School Tuitions	2,443,837		1,953,000	1,953,000	0	0	1,953,000	0.0%
Private Facility Tuitions	8,803,054		8,575,000	8,575,000	0	0	8,575,000	0.0%
09 - SPECIAL EDUCATION TOTAL	33,640,094		34,394,993	34,394,993	45,533	3,109,948	31,239,512	9.2%
TOTAL OPERATING BUDGET	129,199,434		124,328,000	121,752,515	1,458,886	10,434,057	112,435,056	5.5%
REVENUE SOURCES:							CURRENT OPERATING BUDGET AFTER REVENUE:	
Rentals								
Tuitions								
Medicaid								
Excess Cost								
Covid Relief Funds								
Total Revenue Received, YTD: \$							\$112,435,056	

FOR 2023 01

	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	22,211.54	.00	393,851.46	5.3%
511021 SUPERVISOR SALARIES - GENERA	351,183	0	351,183	16,296.05	.00	334,886.95	4.6%
512001 CENTRAL ADMIN SALARIES - GEN	93,995	0	93,995	4,685.99	.00	89,309.01	5.0%
512021 SECRETARY SALARIES - GENERAL	686,835	0	686,835	17,287.77	.00	669,547.23	2.5%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	193.15	33,196.85	16,610.00	66.8%
533011 OTHER PROF/TECH - GENERAL	133,300	0	133,300	.00	52,500.00	80,800.00	39.4%
544401 RENTS & LEASES - GENERAL	340,000	0	340,000	21,043.97	308,956.03	10,000.00	97.1%
553001 TELEPHONE - GENERAL	180,000	0	180,000	.00	221,500.00	-41,500.00	123.1%
553101 POSTAGE - GENERAL	87,000	0	87,000	.00	62,972.00	24,028.00	72.4%
555001 PRINTING & BINDING - GENERAL	14,200	0	14,200	.00	500.00	13,700.00	3.5%
558001 STAFF TRANSPORT - GENERAL	26,250	-268	25,982	625.00	.00	25,357.00	2.4%
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	27.50	2,972.50	19,000.00	13.6%
569001 OFFICE SUPPLIES - GENERAL	120,700	250	120,950	.00	98,700.00	22,250.00	81.6%
581161 MEMBERSHIPS - STAFF - GEN	8,635	18	8,653	653.00	300.00	7,700.00	11.0%
581171 MEMBERSHIPS - DIST - GENERAL	26,000	0	26,000	1,160.00	.00	24,840.00	4.5%
TOTAL GENERAL CONTROL	2,584,161	-5,000	2,579,161	84,183.97	781,597.38	1,713,379.65	33.6%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,201,845	0	3,201,845	184,721.89	.00	3,017,123.11	5.8%
511022 SUPERVISOR SALARIES - INSTRU	1,168,037	0	1,168,037	46,764.45	.00	1,121,272.55	4.0%
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	6,179.55	.00	37,895,590.45	.0%
511142 GUIDANCE COUNSELOR SALARIES	2,148,530	0	2,148,530	1,151.11	.00	2,147,378.89	.1%
511152 LIBRARY MEDIA SALARIES - INS	489,564	0	489,564	.00	.00	489,564.00	.0%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	6,301.09	823,698.91	.00	100.0%
511172 INTERN/TUTOR SALARIES - INST	210,646	0	210,646	90.00	.00	210,556.00	.0%
511192 CO-CURRICULAR STIPENDS - INS	152,903	5,704	158,607	1,894.75	.00	156,712.26	1.2%
512022 SECRETARY SALARIES - INSTRUC	2,318,259	0	2,318,259	44,021.33	.00	2,274,237.67	1.9%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	229.50	.00	9,770.50	2.3%
512072 PARA SALARIES - INSTRUCTION	815,447	0	815,447	.00	.00	815,447.00	.0%
512082 INTERVENTION SPECIALISTS	223,870	0	223,870	.00	.00	223,870.00	.0%
532202 PROF ED SERVICES - INSTRUCTI	199,357	-1,725	197,632	20.00	28,778.00	168,834.00	14.6%
532302 PROF SERVICES - OTHER - INST	25,750	0	25,750	25.00	275.00	25,450.00	1.2%
532402 FIELD TRIPS/ADMISSION - INST	24,006	0	24,006	.00	.00	24,006.00	.0%
533012 OTHER PROF/TECH - INSTRUCTIO	540	0	540	.00	.00	540.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	87,297.46	-6,822.46	108.5%
553102 POSTAGE - INSTRUCTION	1,250	0	1,250	.00	.00	1,250.00	.0%
553302 SOFTWARE/LICENSES - INSTRUCT	42,032	0	42,032	.00	4,815.61	37,216.39	11.5%
555002 PRINTING & BINDING - INSTRUC	50,090	0	50,090	.00	23,115.94	26,974.06	46.1%
558002 STAFF TRANSPORT - INSTRUCTIO	12,300	0	12,300	.00	.00	12,300.00	.0%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	530,839	1,998	532,837	570.24	132,370.94	399,896.12	24.9%
561202 ADMIN SUPPLIES - INSTRUCTION	9,665	0	9,665	.00	1,040.00	8,625.00	10.8%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	38,694	1,707	40,401	.00	2,618.02	37,782.93	6.5%
564112 REPLACEMENT TEXTBOOKS	4,100	-3,520	580	.00	.00	579.77	.0%
564202 LIB BOOKS/MAG SUBS - INSTR	91,335	-4,064	87,271	.00	.00	87,270.97	.0%
565002 STUDENT RECOGNITION - INSTRU	7,573	0	7,573	.00	1,000.00	6,573.00	13.2%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,070	400	77,470	.00	23,090.90	54,379.10	29.8%
573002 EQUIPMENT - INSTRUCTION	23,900	-1,000	22,900	.00	.00	22,900.00	.0%
581162 MEMBERSHIPS - STAFF - INSTRU	15,981	0	15,981	6,917.00	4,544.00	4,520.00	71.7%
581172 MEMBERSHIPS - DIST - INSTRUC	37,064	135	37,199	10,420.00	7,274.00	19,505.00	47.6%
TOTAL INSTRUCTION	50,813,106	-365	50,812,741	309,305.91	1,143,418.78	49,360,016.31	2.9%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	74,439	0	74,439	2,855.24	.00	71,583.76	3.8%
533013 OTHER PROF/TECH - TRANSPORT	240,000	0	240,000	.00	.00	240,000.00	.0%
551003 REGULAR PUPIL TRANSPORTATION	3,428,240	0	3,428,240	.00	.00	3,428,240.00	.0%
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	.00	403,895.00	.0%
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	.00	1,389.47	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	.00	350.00	.00	100.0%
TOTAL TRANSPORTATION	5,479,459	0	5,479,459	2,855.24	534,889.47	4,941,714.29	9.8%

04 OPERATION OF PLANT

FOR 2023 01

04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512064	CUSTODIAN SALARIES - PLANT	3,292,577	0	3,292,577	85,836.71	.00	3,206,740.29	2.6%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	560.00	.00	49,440.00	1.1%
515104	OVERTIME - OPERATION	100,000	0	100,000	950.51	.00	99,049.49	1.0%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	.00	.00	50,000.00	.0%
541014	ELECTRICITY	1,719,800	0	1,719,800	50,854.05	1,606,345.69	62,600.26	96.4%
541024	NATURAL GAS	541,700	0	541,700	.00	541,700.00	.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	.00	120,000.00	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	.00	132,518.00	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	8,522.28	111,477.72	203,800.00	37.1%
573004	EQUIPMENT - OPERATION	110,473	0	110,473	.00	4,499.00	105,974.00	4.1%
	TOTAL OPERATION OF PLANT	7,519,135	0	7,519,135	801,370.49	2,973,482.59	3,744,281.92	50.2%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	252,609	0	252,609	9,394.22	.00	243,214.78	3.7%
512025	SECRETARY SALARIES - MAINT	117,080	0	117,080	3,851.19	.00	113,228.81	3.3%
512055	MAINTENANCE SALARIES	868,047	0	868,047	28,196.32	.00	839,850.68	3.2%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	.00	.00	15,000.00	.0%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	3,585.00	19,715.00	68,872.00	25.3%
543005	REPAIRS & MAINT - MAINTENANC	593,500	0	593,500	12,137.34	274,961.78	306,400.88	48.4%
543505	FIELD MAINT - PLANT	130,250	0	130,250	13,390.25	103,609.75	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	4,802.83	57,351.38	332,845.79	15.7%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	.00	250.00	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	105,645	0	105,645	.00	20,490.00	85,155.00	19.4%
573405	BUILDING & SITE IMPROVEMENTS	109,470	0	109,470	.00	9,552.00	99,918.00	8.7%
581175	MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	2,033.00	25,184.57	2,782.43	90.7%
581205	VANDALISM	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL MAINTENANCE OF PLANT	2,739,023	0	2,739,023	77,390.15	511,114.48	2,150,518.37	21.5%
06 BENEFITS & FIXED								
520006	EMPLOYEE BENEFITS	20,390	0	20,390	.00	.00	20,390.00	.0%
520106	LIFE INSURANCE	95,000	0	95,000	.00	95,000.00	.00	100.0%

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	30,000.00	9,450.00	76.0%
520516 LONG TERM DISABILITY	16,200	0	16,200	.00	16,200.00	.00	100.0%
520706 SOCIAL SECURITY	960,000	0	960,000	22,167.74	.00	937,832.26	2.3%
520756 MEDICARE	995,000	0	995,000	10,886.54	.00	984,113.46	1.1%
520806 EMPLOYEE ASSISTANCE PROGRAM	25,000	0	25,000	.00	.00	25,000.00	.0%
521006 SEVERANCE PAY	350,000	0	350,000	29,037.09	.00	320,962.91	8.3%
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%
TOTAL BENEFITS & FIXED	19,386,004	0	19,386,004	62,091.37	228,200.00	19,095,712.63	1.5%

07 ATHLETICS & STUDENT

511027 SUPERVISOR SALARIES - ATHLET	214,535	0	214,535	8,940.80	.00	205,594.20	4.2%
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 SECRETART SALARIES - ATHLETI	21,921	0	21,921	505.85	.00	21,415.15	2.3%
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	.00	.00	187,118.00	.0%
555017 PRINTING & BINDING - SA	4,650	0	4,650	.00	2,170.16	2,479.84	46.7%
558007 STAFF TRANSPORT - ATHLETICS	1,625	0	1,625	.00	.00	1,625.00	.0%
561107 INSTRUCT SUPPLIES - SA	24,890	115	25,005	365.00	9,287.54	15,352.46	38.6%
561507 COMP MEDIA SUPPLIES - ATHLET	5,909	-5,909	0	.00	.00	.00	.0%
565007 STUDENT RECOGNITION - SA	31,414	0	31,414	.00	3,717.10	27,696.90	11.8%
569007 OFFICE SUPPLIES - ATHLETICS	800	0	800	.00	.00	800.00	.0%
569017 OFFICE SUPPLIES - SA	300	0	300	.00	.00	300.00	.0%
569307 ATHLETIC SUPPLIES	99,000	0	99,000	.00	47,000.00	52,000.00	47.5%
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%
TOTAL ATHLETICS & STUDENT	2,148,087	-5,544	2,142,543	9,900.65	192,399.80	1,940,242.55	9.4%

08 CAPITAL & TECHNOLOGY

FOR 2023 01

08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512028	SECRETARY SALARIES - TECH	54,801	0	54,801	1,400.12	.00	53,400.88	2.6%
513008	TECH SALARIES	664,426	0	664,426	17,117.19	.00	647,308.81	2.6%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	83.14	.00	4,916.86	1.7%
533018	OTHER PROF/TECH - CAPITAL/TE	107,951	0	107,951	.00	23,799.00	84,152.00	22.0%
543008	REPAIRS & MAINT - TECH	131,069	0	131,069	.00	46,119.49	84,949.51	35.2%
544408	RENTS & LEASES - TECH	785,835	0	785,835	.00	615,080.64	170,754.36	78.3%
553308	SOFTWARE/LICENSES - TECH	545,729	10,909	556,638	47,655.00	268,007.61	240,975.39	56.7%
561408	MAINTENANCE SUPPLIES - TECH	45,750	0	45,750	.00	6,000.00	39,750.00	13.1%
564208	LIB BOOKS/MAG SUBS - TECH	11,000	0	11,000	.00	.00	11,000.00	.0%
569008	OFFICE SUPPLIES - TECH	4,815	0	4,815	.00	.00	4,815.00	.0%
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	10,909	2,459,485	66,255.45	959,006.74	1,434,222.81	41.7%
09 SPECIAL EDUCATION								
511029	SUPERVISOR SALARIES - SPED	812,961	0	812,961	37,331.20	.00	775,629.80	4.6%
511109	TEACHER SALARIES - SPED	6,793,318	0	6,793,318	1,340.00	.00	6,791,978.00	.0%
511129	PSYCHOLOGIST SALARIES	1,608,281	0	1,608,281	.01	.00	1,608,280.99	.0%
511139	SPEECH CLINICIAN SALARIES	1,412,401	0	1,412,401	.00	.00	1,412,401.00	.0%
511179	INTERN/TUTOR SALARIES - SPED	130,000	0	130,000	99.99	.00	129,900.01	.1%
512029	SECRETARY SALARIES - SPED	279,100	0	279,100	6,761.70	.00	272,338.30	2.4%
512079	PARA SALARIES - SPED	3,943,740	0	3,943,740	.00	.00	3,943,740.00	.0%
512099	OT/PT SALARIES	601,910	0	601,910	.00	.00	601,910.00	.0%
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	.00	750.00	1,753,791.00	.0%
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	.00	105,000.00	.0%
543009	REPAIRS & MAINT - SPED	2,000	0	2,000	.00	.00	2,000.00	.0%
544409	RENTS & LEASES - SPED	12,000	0	12,000	.00	16,569.09	-4,569.09	138.1%
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	.00	2,514,000.15	298,929.85	89.4%
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	.00	.00	10,478,000.00	.0%
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	.00	1,197.00	75,503.00	1.6%
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	.00	3,700.00	4,300.00	46.3%
573009	EQUIPMENT - SPED	19,200	0	19,200	.00	.00	19,200.00	.0%

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	45,532.90	3,109,948.18	31,239,511.92	9.2%
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	1,458,886.13	10,434,057.42	112,435,056.45	9.6%

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