

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	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	241,442.31	203,557.69	-20,375.00	104.8%
511021 SUPERVISOR SALARIES - GENERA	340,337	0	340,337	187,926.48	159,680.66	-7,270.14	102.1%
512001 CENTRAL ADMIN SALARIES - GEN	124,217	0	124,217	66,628.48	59,004.84	-1,416.32	101.1%
512021 SECRETARY SALARIES - GENERAL	656,292	0	656,292	353,488.29	315,327.96	-12,524.25	101.9%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	22,913.00	30,311.63	-3,224.63	106.4%
533011 OTHER PROF/TECH - GENERAL	133,300	-4,592	128,708	88,883.53	43,450.62	-3,625.96	102.8%
544401 RENTS & LEASES - GENERAL	350,000	0	350,000	224,276.04	166,371.44	-40,647.48	111.6%
553001 TELEPHONE - GENERAL	190,000	0	190,000	86,096.07	80,597.99	23,305.94	87.7%
553101 POSTAGE - GENERAL	80,000	0	80,000	69,976.23	3,421.75	6,602.02	91.7%
553301 SOFTWARE/LICENSES - GENERAL	18,000	36,170	54,170	46,115.00	55.00	8,000.00	85.2%
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	15,621.88	.00	9,378.12	62.5%
559001 OTHER PURCHASED SERVICES - G	18,000	-6,702	11,298	5,460.50	.00	5,837.50	48.3%
561201 ADMIN SUPPLIES - GENERAL	22,000	-435	21,565	-8,338.19	3,494.43	26,408.58	-22.5%
569001 OFFICE SUPPLIES - GENERAL	123,000	250	123,250	75,013.61	28,667.35	19,569.04	84.1%
581161 MEMBERSHIPS - STAFF - GEN	8,655	0	8,655	7,334.67	110.00	1,210.33	86.0%
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	1,496,836.89	1,096,289.37	40,350.75	98.5%

02 INSTRUCTION

511012 PRINCIPAL SALARIES	3,341,641	-222,351	3,119,290	1,718,317.01	1,398,438.94	2,534.48	99.9%
511022 SUPERVISOR SALARIES - INSTRU	1,251,149	161,650	1,412,799	734,481.22	672,743.48	5,574.30	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	16,315,995.09	22,140,669.63	-521,737.98	101.4%
511142 GUIDANCE COUNSELOR SALARIES	2,115,032	0	2,115,032	898,437.07	1,201,188.73	15,406.20	99.3%
511152 LIBRARY MEDIA SALARIES - INS	610,726	-56,115	554,611	226,423.23	265,675.97	62,512.13	88.7%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	441,318.76	-16,974.90	405,656.14	51.1%
511172 INTERN/TUTOR SALARIES - INST	64,355	165,245	229,600	24,501.40	10,870.64	194,227.96	15.4%
511182 NON CERT INSTRUCTION SALARIE	66,625	0	66,625	37,604.11	65,763.76	-36,742.87	155.1%
511192 CO-CURRICULAR STIPENDS - INS	173,788	0	173,788	30,488.70	.00	143,299.30	17.5%
512022 SECRETARY SALARIES - INSTRUC	2,407,407	-2,022	2,405,385	1,205,871.21	1,221,508.16	-21,994.37	100.9%
512032 SUBSTITUTE SECRETARY SALARIE	5,000	0	5,000	14,256.40	6,785.76	-16,042.16	420.8%
512072 PARA SALARIES - INSTRUCTION	757,174	0	757,174	371,043.96	570,596.63	-184,466.59	124.4%
512082 INTERVENTION SPECIALISTS	215,910	0	215,910	81,636.80	121,440.05	12,833.15	94.1%
532202 PROF ED SERVICES - INSTRUCI	78,114	0	78,114	25,235.54	2,670.55	50,207.91	35.7%
532302 PROF SERVICES - OTHER - INST	22,200	-846	21,354	12,381.72	4,893.97	4,078.19	80.9%

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532402 FIELD TRIPS/ADMISSION - INST	25,300	-5,500	19,800	4,896.42	563.97	14,339.61	27.6%
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	32,171.77	12,657.00	7,611.08	85.5%
544402 RENTS & LEASES - INSTRUCTION	83,070	0	83,070	42,531.40	52,112.31	-11,573.71	113.9%
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	114,382.55	1,215.00	79,554.60	59.2%
555002 PRINTING & BINDING - INSTRUC	57,960	4,018	61,978	42,907.75	7,984.46	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	14,351	586,903	418,464.70	80,827.73	87,610.72	85.1%
561202 ADMIN SUPPLIES - INSTRUCTION	12,500	-2,272	10,228	4,853.31	21.12	5,353.49	47.7%
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	57,582.34	8,262.00	30,906.78	68.1%
565002 STUDENT RECOGNITION - INSTRU	9,297	-360	8,937	2,122.36	1,991.64	4,823.00	46.0%
569002 OFFICE SUPPLIES - INSTRUCTION	77,206	14,012	91,218	42,459.92	7,060.10	41,698.44	54.3%
573002 EQUIPMENT - INSTRUCTION	15,880	5,956	21,836	7,293.69	564.69	13,977.62	36.0%
581162 MEMBERSHIPS - STAFF - INSTRU	17,800	0	17,800	15,230.55	1,352.00	1,217.45	93.2%
581172 MEMBERSHIPS - DIST - INSTRUC	36,777	3,010	39,787	26,089.61	2,710.00	10,987.39	72.4%
TOTAL INSTRUCTION	51,443,932	-38,303	51,405,629	22,981,195.67	27,850,384.39	574,049.04	98.9%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	78,232	0	78,232	41,152.58	35,482.42	1,597.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	92,365.61	139,074.59	-1,440.20	100.6%
551003 REGULAR PUPIL TRANSPORTATION	3,510,348	0	3,510,348	41,506.57	3,568,190.55	-99,349.12	102.8%
551203 IN TOWN TRANSPORT - VOTECH	29,113	0	29,113	.00	48,649.56	-19,536.56	167.1%
551303 PRIVATE SCHOOL TRANSPORT	606,735	0	606,735	.00	497,018.64	109,716.36	81.9%
551403 OUT OF TOWN TRANSPORT - VOTE	277,348	0	277,348	.00	282,600.96	-5,252.96	101.9%
551503 OUT OF TOWN TRANSPORT - VOAG	127,854	0	127,854	.00	127,851.16	2.84	100.0%
551703 FIELD TRIPS - INSTRUCTION	25,520	431	25,951	2,721.39	10,053.95	13,175.74	49.2%
551813 HOMELESS IN-TOWN SPED	10,000	0	10,000	.00	.00	10,000.00	.0%
551823 HOMELESS IN-TOWN REG	18,000	0	18,000	11,840.00	17,120.00	-10,960.00	160.9%
551833 HOMELESS OUT OF TOWN SPED	60,000	0	60,000	12,650.00	40,380.00	6,970.00	88.4%
551843 HOMELESS OUT OF TOWN REG	92,000	0	92,000	26,358.52	352,453.68	-286,812.20	411.8%
551903 ATHLETIC TRANSPORTATION	188,045	0	188,045	38,242.62	143,657.38	6,145.00	96.7%
562703 FUEL PUPIL TRANSPORTATION	382,500	0	382,500	172,961.66	144,538.33	65,000.01	83.0%
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	431	5,636,835	439,798.95	5,407,071.22	-210,035.09	103.7%

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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	1,778,882.85	1,752,167.43	-99,682.28	102.9%
512264	SUBSTITUTE CUSTODIANS	45,000	0	45,000	3,150.00	.00	41,850.00	7.0%
515104	OVERTIME - OPERATION	122,000	0	122,000	77,469.28	.00	44,530.72	63.5%
515114	OVERTIME - BUILDING RENTAL	25,000	0	25,000	22,909.19	.00	2,090.81	91.6%
541014	ELECTRICITY	1,872,500	0	1,872,500	494,694.87	935,834.97	441,970.16	76.4%
541024	NATURAL GAS	580,500	0	580,500	210,010.80	370,489.20	.00	100.0%
541034	HEATING FUEL	527,000	0	527,000	213,010.31	313,989.69	.00	100.0%
541104	WATER & SEWER CHARGES	140,000	0	140,000	73,307.15	66,692.85	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	175,000	0	175,000	105,616.19	70,761.01	-1,377.20	100.8%
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	227,467.51	47,630.31	174,902.18	61.1%
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	4,115,091.71	3,557,565.46	683,939.83	91.8%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	268,270	0	268,270	181,866.49	152,145.82	-65,742.31	124.5%
512025	SECRETARY SALARIES - MAINT	138,420	0	138,420	55,089.32	27,125.00	56,205.68	59.4%
512055	MAINTENANCE SALARIES	893,112	0	893,112	458,631.86	450,994.55	-16,514.41	101.8%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	22,050.18	.00	-7,050.18	147.0%
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	23,762.11	28,528.07	39,881.82	56.7%
543005	REPAIRS & MAINT - MAINTENANC	630,000	-300	629,700	515,959.85	335,172.07	-221,431.92	135.2%
543505	FIELD MAINT - PLANT	135,750	0	135,750	70,295.14	56,704.86	8,750.00	93.6%
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	208,469.56	137,768.82	73,761.62	82.4%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	49.54	200.46	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	130,000	0	130,000	7,513.88	1,879.59	120,606.53	7.2%
573405	BUILDING & SITE IMPROVEMENTS	150,000	0	150,000	43,596.17	16,173.26	90,230.57	39.8%
581175	MEMBERSHIPS - DIST - PLANT	32,447	-26,402	6,045	7,076.00	170.00	-1,200.80	119.9%
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	1,623,460.97	1,210,362.50	101,597.53	96.5%

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	46,200.00	33,800.00	.00	100.0%
520306	MEDICAL/PRESCRIPTION	14,439,179	0	14,439,179	14,358,000.00	.00	81,179.00	99.4%
520316	DENTAL	554,134	0	554,134	605,313.00	.00	-51,179.00	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	21,815.79	14,184.21	3,450.00	91.3%
520516	LONG TERM DISABILITY	18,008	0	18,008	10,167.63	7,832.37	8.00	100.0%
520706	SOCIAL SECURITY	1,018,695	0	1,018,695	575,542.83	.00	443,152.17	56.5%
520756	MEDICARE	1,043,902	0	1,043,902	534,451.63	.00	509,450.37	51.2%
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	178,962.52	.00	171,037.48	51.1%
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	22,258.00	52,742.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	2,294.65	.00	5,005.35	31.4%
	TOTAL BENEFITS & FIXED	19,955,775	0	19,955,775	18,799,454.05	108,558.58	1,047,762.37	94.7%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	211,524	62,752	274,276	138,948.61	140,571.32	-5,244.43	101.9%
511187	COACHING STIPENDS	924,112	-42,000	882,112	466,639.69	.00	415,472.31	52.9%
511197	CO-CURRICULAR STIPENDS - SA	487,349	9,000	496,349	243,428.94	.00	252,920.06	49.0%
512027	SECRETARY SALARIES - ATHLETI	22,768	0	22,768	11,918.00	11,050.00	-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	53,230.75	33,498.39	12,770.86	87.2%
532407	FIELD TRIPS/ADMISSION - SA	263	0	263	.00	.00	263.00	.0%
532607	ATHLETIC OFFICIALS	141,334	-1,200	140,134	109,812.00	.00	30,322.00	78.4%
543507	FIELD MAINT - ATHLETICS	54,500	0	54,500	7,270.00	.00	47,230.00	13.3%
544407	RENTS & LEASES - ATHLETICS	12,111	0	12,111	4,216.89	3,783.11	4,111.00	66.1%
552107	LIABILITY INSURANCE - ATHLET	190,000	-21,589	168,411	156,725.00	.00	11,686.32	93.1%
555017	PRINTING & BINDING - SA	4,700	0	4,700	2,733.36	1,282.00	684.64	85.4%
561107	INSTRUCT SUPPLIES - SA	21,425	-636	20,789	16,342.61	1,065.32	3,381.07	83.7%
565007	STUDENT RECOGNITION - SA	37,046	-4,522	32,524	9,242.08	8,408.52	14,873.40	54.3%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	223.30	276.70	.00	100.0%
569017	OFFICE SUPPLIES - SA	300	0	300	.00	247.00	53.00	82.3%
569307	ATHLETIC SUPPLIES	99,000	42,000	141,000	63,006.63	65,093.66	12,899.71	90.9%
573007	EQUIPMENT - ATHLETICS	0	11,940	11,940	.00	10,740.00	1,200.00	89.9%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	850.00	9,500.00	-3,270.00	146.2%
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	1,284,972.86	285,516.02	801,715.94	66.2%

08 CAPITAL & TECHNOLOGY

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08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511188	NON CERTIFIED SALARIES - TEC	0	2,989	2,989	663.00	.00	2,326.00	22.2%
512028	SECRETARY SALARIES - TECH	56,920	1,729	58,649	33,943.69	28,463.37	-3,758.06	106.4%
512088	SUBSTITUTE TECH SALARIES	0	0	0	7,153.00	.00	-7,153.00	100.0%
513008	TECH SALARIES	679,532	0	679,532	357,772.57	271,740.87	50,018.56	92.6%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	6,156.49	.00	-1,156.49	123.1%
533018	OTHER PROF/TECH - CAPITAL/TE	103,100	-4,718	98,382	25,298.00	59,898.00	13,186.00	86.6%
543008	REPAIRS & MAINT - TECH	98,498	0	98,498	65,278.69	1,773.23	31,446.08	68.1%
544408	RENTS & LEASES - TECH	632,327	0	632,327	498,435.53	114,119.30	19,772.17	96.9%
553308	SOFTWARE/LICENSES - TECH	404,373	22,929	427,302	359,205.53	161.58	67,934.88	84.1%
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	4,937.17	5,675.53	11,514.30	48.0%
569008	OFFICE SUPPLIES - TECH	3,698	0	3,698	1,050.59	1,449.41	1,198.00	67.6%
573008	EQUIPMENT - TECHNOLOGY	90,097	4,118	94,215	88,875.00	3,218.00	2,122.00	97.7%
	TOTAL CAPITAL & TECHNOLOGY	2,105,790	22,929	2,128,719	1,454,769.26	486,499.29	187,450.44	91.2%

09 SPECIAL EDUCATION

511029	SUPERVISOR SALARIES - SPED	971,179	-15,332	955,847	520,782.27	437,155.11	-2,090.38	100.2%
511109	TEACHER SALARIES - SPED	6,993,086	0	6,993,086	2,917,099.65	3,846,687.87	229,298.48	96.7%
511129	PSYCHOLOGIST SALARIES	1,637,310	-48,911	1,588,399	676,714.34	916,742.91	-5,058.25	100.3%
511139	SPEECH CLINICIAN SALARIES	1,372,820	0	1,372,820	608,066.96	792,804.08	-28,051.04	102.0%
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	49,326.15	.00	30,673.85	61.7%
511199	CO-CURRICULAR STIPENDS - SPE	0	1,000	1,000	.00	.00	1,000.00	.0%
512029	SECRETARY SALARIES - SPED	277,631	0	277,631	145,004.42	133,709.94	-1,083.36	100.4%
512079	PARA SALARIES - SPED	3,934,322	0	3,934,322	1,808,245.54	2,598,637.71	-472,561.25	112.0%
512089	CLINICAL SUPPORT SPECIALIST-	450	0	450	.00	.00	450.00	.0%
512099	OT/PT SALARIES	559,174	1,569	560,743	269,367.42	369,942.61	-78,567.33	114.0%
512279	SUBSTITUTE PARA SALARIES	75,575	0	75,575	275,320.49	150,254.51	-350,000.00	563.1%
532209	PROF ED SERVICES - SPED	18,000	0	18,000	6,054.98	11,550.00	395.02	97.8%
532309	PROF SERVICES - OTHER - SPED	1,922,635	-2,569	1,920,066	1,782,927.57	2,440,438.55	-2,303,299.82	220.0%
532409	FIELD TRIPS/ADMISSION - SPED	2,700	0	2,700	.00	.00	2,700.00	.0%
533019	OTHER PROF/TECH - SPED	121,000	-22,417	98,583	20,411.51	59,588.49	18,582.90	81.1%
543009	REPAIRS & MAINT - SPED	400	0	400	189.99	.00	210.01	47.5%
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	322,172.06	2,462,475.74	177,241.20	94.0%
551609	OUT OF TOWN TRANSPORT - SPED	2,897,318	0	2,897,318	1,317,959.61	1,951,312.07	-371,953.68	112.8%
551709	FIELD TRIPS - SPED	5,000	0	5,000	1,036.97	3,963.03	.00	100.0%
553309	SOFTWARE/LICENSES - SPED	82,089	0	82,089	11,952.40	38,089.74	32,046.86	61.0%
556009	DISTRICT PLACED TUITION - SP	10,610,526	0	10,610,526	7,970,470.13	6,697,765.62	-4,057,709.75	138.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
556109 STATE PLACED TUITION - SPED	455,250	0	455,250	396,384.92	393,064.93	-334,199.85	173.4%	
561109 INSTRUCT SUPPLIES - SPED	68,075	-621	67,454	47,810.55	4,002.10	15,641.35	76.8%	
569009 OFFICE SUPPLIES - SPED	5,500	0	5,500	1,734.24	750.00	3,015.76	45.2%	
573009 EQUIPMENT - SPED	47,625	4,738	52,363	20,522.40	29,220.10	2,620.60	95.0%	
581169 MEMBERSHIPS - STAFF - SPED	1,560	0	1,560	675.00	.00	885.00	43.3%	
581179 MEMBERSHIPS - DIST - SPED	415	0	415	.00	.00	415.00	.0%	
TOTAL SPECIAL EDUCATION	35,118,129	-64,243	35,053,886	19,210,227.34	23,338,155.11	-7,494,496.45	121.4%	
10 TUITION								
556000 DISTRICT PLACED TUITION - RE	960,000	0	960,000	960,694.00	67,547.00	-68,241.00	107.1%	
556100 STATE PLACED TUITION - REG	50,000	0	50,000	7,722.00	6,649.50	35,628.50	28.7%	
TOTAL TUITION	1,010,000	0	1,010,000	968,416.00	74,196.50	-32,612.50	103.2%	
50 SALARIES								
518000 WORKERS' COMP SALARY	0	0	0	3,715.80	.00	-3,715.80	100.0%	
TOTAL SALARIES	0	0	0	3,715.80	.00	-3,715.80	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	-19,302.50	.00	-20,697.50	48.3%	
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-35,272.58	.00	-122,706.42	22.3%	
580300 ANTICIPATED REVENUE - MEDICA	-450,000	0	-450,000	-133,610.33	.00	-316,389.67	29.7%	
580400 ANTICIPATED REVENUE - EX COS	-3,851,565	0	-3,851,565	.00	.00	-3,851,565.00	.0%	
TOTAL OTHER/MISCELLANEOUS	-4,499,544	0	-4,499,544	-188,185.41	.00	-4,311,358.59	4.2%	
GRAND TOTAL	126,989,000	-17,373,085	109,615,915	54,816,669.09	63,414,598.44	-8,615,352.53	107.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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** 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/ 6
 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/ 7
 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	