

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01 GENERAL CONTROL</b>							
511001 SUPERINTENDENT/DEPUTY SALARI	424,625	0	424,625	123,711.53	315,288.47	-14,375.00	103.4%
511021 SUPERVISOR SALARIES - GENERA	340,337	0	340,337	102,001.95	245,105.21	-6,770.16	102.0%
512001 CENTRAL ADMIN SALARIES - GEN	124,217	0	124,217	38,441.82	87,191.47	-1,416.29	101.1%
512021 SECRETARY SALARIES - GENERAL	656,292	0	656,292	202,508.30	463,235.92	-9,452.22	101.4%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	6,204.56	31,185.44	12,610.00	74.8%
533011 OTHER PROF/TECH - GENERAL	133,300	-4,592	128,708	61,084.22	73,822.62	-6,198.65	104.8%
544401 RENTS & LEASES - GENERAL	350,000	0	350,000	111,866.21	217,783.79	20,350.00	94.2%
553001 TELEPHONE - GENERAL	190,000	0	190,000	36,297.74	136,728.84	16,973.42	91.1%
553101 POSTAGE - GENERAL	80,000	0	80,000	36,683.94	36,600.70	6,715.36	91.6%
553301 SOFTWARE/LICENSES - GENERAL	18,000	36,170	54,170	45,545.00	625.00	8,000.00	85.2%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	6,320.49	2,229.51	10,650.00	44.5%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	7,108.54	.00	17,891.46	28.4%
559001 OTHER PURCHASED SERVICES - G	18,000	-7,702	10,298	2,298.00	.00	8,000.00	22.3%
561201 ADMIN SUPPLIES - GENERAL	22,000	-435	21,565	3,171.03	2,018.81	16,374.98	24.1%
569001 OFFICE SUPPLIES - GENERAL	123,000	1,250	124,250	46,121.57	76,609.36	1,519.07	98.8%
581161 MEMBERSHIPS - STAFF - GEN	8,655	0	8,655	6,968.00	280.00	1,407.00	83.7%
581171 MEMBERSHIPS - DIST - GENERAL	26,160	0	26,160	6,487.00	1,200.00	18,473.00	29.4%
TOTAL GENERAL CONTROL	2,610,036	23,441	2,633,477	842,819.90	1,689,905.14	100,751.97	96.2%
<b>02 INSTRUCTION</b>							
511012 PRINCIPAL SALARIES	3,341,641	-161,650	3,179,991	873,036.73	2,148,223.03	158,731.24	95.0%
511022 SUPERVISOR SALARIES - INSTRU	1,251,149	161,650	1,412,799	362,592.17	983,257.24	66,949.59	95.3%
511092 SUMMER SCHOOL SALARIES	46,500	0	46,500	.00	.00	46,500.00	.0%
511102 TEACHER SALARIES - INSTRUCT	38,021,489	-147,263	37,874,226	5,931,850.02	32,503,022.14	-560,645.99	101.5%
511142 GUIDANCE COUNSELOR SALARIES	2,115,032	0	2,115,032	340,630.86	1,715,134.44	59,266.70	97.2%
511152 LIBRARY MEDIA SALARIES - INS	610,726	-56,115	554,611	82,003.84	451,021.16	21,586.33	96.1%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	154,819.76	.00	675,180.24	18.7%
511172 INTERN/TUTOR SALARIES - INST	64,355	165,245	229,600	8,850.02	16,305.96	204,444.02	11.0%
511182 NON CERT INSTRUCTION SALARIE	66,625	0	66,625	20,344.48	45,955.52	325.00	99.5%
511192 CO-CURRICULAR STIPENDS - INS	173,788	0	173,788	19,438.58	.00	154,349.42	11.2%
512022 SECRETARY SALARIES - INSTRUC	2,407,407	-2,022	2,405,385	638,332.26	1,767,813.51	-760.77	100.0%
512032 SUBSTITUTE SECRETARY SALARIE	5,000	0	5,000	13,083.18	12,818.38	-20,901.56	518.0%
512072 PARA SALARIES - INSTRUCTION	757,174	0	757,174	140,624.62	725,057.11	-108,507.73	114.3%
512082 INTERVENTION SPECIALISTS	215,910	0	215,910	27,598.62	132,501.38	55,810.00	74.2%
532202 PROF ED SERVICES - INSTRUCI	78,114	0	78,114	7,569.95	5,065.55	65,478.50	16.2%
532302 PROF SERVICES - OTHER - INST	22,200	-846	21,354	2,097.01	8,643.68	10,613.19	50.3%

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532402 FIELD TRIPS/ADMISSION - INST	25,300	0	25,300	2,261.00	1,126.53	21,912.47	13.4%
533012 OTHER PROF/TECH - INSTRUCTIO	1,960	385	2,345	1,070.00	.00	1,275.00	45.6%
543002 REPAIRS & MAINT - INSTRUCTIO	50,806	1,634	52,440	30,280.85	9,815.00	12,344.00	76.5%
544402 RENTS & LEASES - INSTRUCTION	83,070	0	83,070	6,559.30	88,084.41	-11,573.71	113.9%
553102 POSTAGE - INSTRUCTION	1,290	0	1,290	424.00	236.00	630.00	51.2%
553302 SOFTWARE/LICENSES - INSTRUCT	226,239	-30,587	195,652	95,172.57	19,411.69	81,067.89	58.6%
555002 PRINTING & BINDING - INSTRUC	57,960	4,018	61,978	42,616.76	8,275.45	11,085.55	82.1%
558002 STAFF TRANSPORT - INSTRUCTIO	15,300	0	15,300	1,095.00	7,405.00	6,800.00	55.6%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	572,552	10,702	583,254	331,696.95	136,922.31	114,635.21	80.3%
561202 ADMIN SUPPLIES - INSTRUCTION	12,500	-1,841	10,659	4,355.72	164.67	6,138.61	42.4%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	128,280	-2,296	125,984	19,898.04	2,763.67	103,322.60	18.0%
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	13,452.94	31,689.10	51,609.08	46.7%
565002 STUDENT RECOGNITION - INSTRU	9,297	-360	8,937	1,732.36	1,881.64	5,323.00	40.4%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,206	14,012	91,218	36,095.83	12,158.64	42,963.99	52.9%
573002 EQUIPMENT - INSTRUCTION	15,880	-544	15,336	3,798.38	4,000.00	7,537.62	50.9%
581162 MEMBERSHIPS - STAFF - INSTRU	17,800	0	17,800	14,353.55	2,052.00	1,394.45	92.2%
581172 MEMBERSHIPS - DIST - INSTRUC	36,777	4,010	40,787	19,225.61	9,374.00	12,187.39	70.1%
<b>TOTAL INSTRUCTION</b>	<b>51,443,932</b>	<b>-41,021</b>	<b>51,402,912</b>	<b>9,250,571.42</b>	<b>40,850,179.21</b>	<b>1,302,160.87</b>	<b>97.5%</b>

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	78,232	0	78,232	23,515.76	53,119.24	1,597.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	21,411.83	209,164.25	-576.08	100.3%
551003 REGULAR PUPIL TRANSPORTATION	3,510,348	0	3,510,348	3,371.44	73,906.90	3,433,069.66	2.2%
551203 IN TOWN TRANSPORT - VOTECH	29,113	0	29,113	.00	.00	29,113.00	.0%
551303 PRIVATE SCHOOL TRANSPORT	606,735	0	606,735	.00	.00	606,735.00	.0%
551403 OUT OF TOWN TRANSPORT - VOTE	277,348	0	277,348	.00	.00	277,348.00	.0%
551503 OUT OF TOWN TRANSPORT - VOAG	127,854	0	127,854	.00	.00	127,854.00	.0%
551703 FIELD TRIPS - INSTRUCTION	25,520	0	25,520	.00	11,939.87	13,580.13	46.8%
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	3,200.00	25,760.00	-10,960.00	160.9%
551833 HOMELESS OUT OF TOWN SPED	60,000	0	60,000	.00	28,507.50	31,492.50	47.5%
551843 HOMELESS OUT OF TOWN REG	92,000	0	92,000	22,148.44	320,424.36	-250,572.80	372.4%
551903 ATHLETIC TRANSPORTATION	188,045	0	188,045	.00	180,000.00	8,045.00	95.7%
562703 FUEL PUPIL TRANSPORTATION	382,500	0	382,500	44,519.53	275,029.45	62,951.02	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%
<b>TOTAL TRANSPORTATION</b>	<b>5,636,404</b>	<b>0</b>	<b>5,636,404</b>	<b>118,167.00</b>	<b>1,177,851.57</b>	<b>4,340,385.43</b>	<b>23.0%</b>

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04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>04 OPERATION OF PLANT</b>								
512064	CUSTODIAN SALARIES - PLANT	3,431,368	0	3,431,368	988,536.24	2,421,894.51	20,937.25	99.4%
512264	SUBSTITUTE CUSTODIANS	45,000	0	45,000	1,890.00	.00	43,110.00	4.2%
515104	OVERTIME - OPERATION	122,000	0	122,000	38,337.09	.00	83,662.91	31.4%
515114	OVERTIME - BUILDING RENTAL	25,000	0	25,000	8,374.47	.00	16,625.53	33.5%
541014	ELECTRICITY	1,872,500	0	1,872,500	347,121.80	868,378.20	657,000.00	64.9%
541024	NATURAL GAS	580,500	0	580,500	59,304.20	521,195.80	.00	100.0%
541034	HEATING FUEL	527,000	0	527,000	5,694.53	521,305.47	.00	100.0%
541104	WATER & SEWER CHARGES	140,000	0	140,000	32,065.43	107,934.57	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	175,000	0	175,000	28,204.96	146,866.24	-71.20	100.0%
552004	PROPERTY INSURANCE	288,044	0	288,044	163,711.89	160,696.64	-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	131,209.15	94,044.01	224,746.84	50.1%
573004	EQUIPMENT - OPERATION	171,115	0	171,115	.00	7,452.77	163,662.23	4.4%
	TOTAL OPERATION OF PLANT	8,356,597	0	8,356,597	2,381,162.02	4,849,768.21	1,125,666.77	86.5%

**05 MAINTENANCE OF PLANT**

512005	CENTRAL ADMIN SALARIES - MAI	268,270	0	268,270	79,588.96	147,662.47	41,018.57	84.7%
512025	SECRETARY SALARIES - MAINT	138,420	0	138,420	41,375.72	96,844.28	200.00	99.9%
512055	MAINTENANCE SALARIES	893,112	0	893,112	267,393.70	636,443.51	-10,725.21	101.2%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	10,952.30	.00	4,047.70	73.0%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	14,826.01	24,164.17	53,181.82	42.3%
543005	REPAIRS & MAINT - MAINTENANC	630,000	0	630,000	308,501.40	279,917.70	41,580.90	93.4%
543505	FIELD MAINT - PLANT	135,750	0	135,750	55,770.89	71,229.11	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	100,240.65	209,227.85	110,531.50	73.7%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	49.54	200.46	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	130,000	0	130,000	7,004.51	1,978.96	121,016.53	6.9%
573405	BUILDING & SITE IMPROVEMENTS	150,000	0	150,000	35,720.47	3,730.46	110,549.07	26.3%
581175	MEMBERSHIPS - DIST - PLANT	32,447	-26,402	6,045	6,606.00	10.00	-570.80	109.4%
581205	VANDALISM	25,000	0	25,000	.00	3,500.00	21,500.00	14.0%
	TOTAL MAINTENANCE OF PLANT	2,935,421	0	2,935,421	954,942.98	1,474,908.97	505,569.05	82.8%

**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	.00	.00	20,759.00	.0%
520106	LIFE INSURANCE	80,000	0	80,000	20,819.70	59,180.30	.00	100.0%
520306	MEDICAL/PRESCRIPTION	14,439,179	0	14,439,179	.00	.00	14,439,179.00	.0%
520316	DENTAL	554,134	0	554,134	.00	.00	554,134.00	.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,120,391	0	1,120,391	.00	.00	1,120,391.00	.0%
520406	WORKERS COMPENSATION	1,152,457	0	1,152,457	.00	.00	1,152,457.00	.0%
520506	SHORT TERM DISABILITY	39,450	0	39,450	9,455.34	26,544.66	3,450.00	91.3%
520516	LONG TERM DISABILITY	18,008	0	18,008	4,360.94	13,639.06	8.00	100.0%
520706	SOCIAL SECURITY	1,018,695	0	1,018,695	291,554.81	.00	727,140.19	28.6%
520756	MEDICARE	1,043,902	0	1,043,902	221,574.50	.00	822,327.50	21.2%
520806	EMPLOYEE ASSISTANCE PROGRAM	21,500	0	21,500	.00	.00	21,500.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	152,080.90	.00	197,919.10	43.5%
521106	EDUCATION REIMBURSEMENT	15,000	0	15,000	3,710.00	.00	11,290.00	24.7%
521206	UNEMPLOYMENT INSURANCE	75,000	0	75,000	13,014.00	61,986.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	1,256.92	.00	6,043.08	17.2%
	TOTAL BENEFITS & FIXED	19,955,775	0	19,955,775	717,827.11	161,350.02	19,076,597.87	4.4%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	211,524	62,752	274,276	63,713.94	215,805.99	-5,244.43	101.9%
511187	COACHING STIPENDS	924,112	0	924,112	156,409.55	.00	767,702.45	16.9%
511197	CO-CURRICULAR STIPENDS - SA	487,349	9,000	496,349	.00	.00	496,349.00	.0%
512027	SECRETARY SALARIES - ATHLETI	22,768	0	22,768	6,710.00	16,258.00	-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	13,058.26	67,025.00	19,416.74	80.5%
532407	FIELD TRIPS/ADMISSION - SA	263	0	263	.00	.00	263.00	.0%
532607	ATHLETIC OFFICIALS	141,334	-200	141,134	52,300.00	50,000.00	38,834.00	72.5%
543507	FIELD MAINT - ATHLETICS	54,500	0	54,500	.00	.00	54,500.00	.0%
544407	RENTS & LEASES - ATHLETICS	12,111	0	12,111	657.72	7,342.28	4,111.00	66.1%
552107	LIABILITY INSURANCE - ATHLET	190,000	-18,440	171,560	156,725.00	.00	14,835.00	91.4%
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	14,905.21	2,502.72	3,381.07	83.7%
565007	STUDENT RECOGNITION - SA	37,046	-4,522	32,524	8,809.25	5,309.35	18,405.40	43.4%
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	0	99,000	45,713.67	9,044.05	44,242.28	55.3%
573007	EQUIPMENT - ATHLETICS	0	10,940	10,940	.00	10,740.00	200.00	98.2%
581177	MEMBERSHIPS - DIST - ATHLETTI	7,080	0	7,080	250.00	4,500.00	2,330.00	67.1%
581187	MEMBERSHIPS - DIST - SA	2,493	0	2,493	385.00	.00	2,108.00	15.4%
	TOTAL ATHLETICS & STUDENT	2,316,460	58,894	2,375,354	522,594.26	390,333.09	1,462,426.15	38.4%

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	19,162.80	41,882.38	-2,396.18	104.1%
513008	TECH SALARIES	679,532	0	679,532	199,470.95	485,421.87	-5,360.82	100.8%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	2,483.73	.00	2,516.27	49.7%
533018	OTHER PROF/TECH - CAPITAL/TE	103,100	-4,718	98,382	25,298.00	17,674.00	55,410.00	43.7%
543008	REPAIRS & MAINT - TECH	98,498	0	98,498	57,564.47	5,131.00	35,802.53	63.7%
544408	RENTS & LEASES - TECH	632,327	0	632,327	385,238.83	278,710.94	-31,622.77	105.0%
553308	SOFTWARE/LICENSES - TECH	404,373	22,929	427,302	335,058.11	8,824.30	83,419.58	80.5%
561108	INSTRUCT SUPPLIES - TECH	0	6,000	6,000	.00	6,000.00	.00	100.0%
561408	MAINTENANCE SUPPLIES - TECH	32,245	-6,000	26,245	2,292.55	5,320.15	18,632.30	29.0%
569008	OFFICE SUPPLIES - TECH	3,698	0	3,698	813.92	1,686.08	1,198.00	67.6%
573008	EQUIPMENT - TECHNOLOGY	90,097	0	90,097	31,875.00	.00	58,222.00	35.4%
	TOTAL CAPITAL & TECHNOLOGY	2,105,790	22,929	2,128,719	1,059,921.36	850,650.72	218,146.91	89.8%

09 SPECIAL EDUCATION

511029	SUPERVISOR SALARIES - SPED	971,179	-15,332	955,847	265,715.72	692,221.69	-2,090.41	100.2%
511109	TEACHER SALARIES - SPED	6,993,086	0	6,993,086	1,143,699.42	5,723,624.45	125,762.13	98.2%
511129	PSYCHOLOGIST SALARIES	1,637,310	-48,911	1,588,399	248,901.01	1,344,556.24	-5,058.25	100.3%
511139	SPEECH CLINICIAN SALARIES	1,372,820	0	1,372,820	219,743.00	1,240,922.42	-87,845.42	106.4%
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	21,528.28	.00	58,471.72	26.9%
512029	SECRETARY SALARIES - SPED	277,631	0	277,631	81,063.59	197,650.77	-1,083.36	100.4%
512079	PARA SALARIES - SPED	3,934,322	0	3,934,322	766,764.12	3,770,132.88	-602,575.00	115.3%
512089	CLINICAL SUPPORT SPECIALIST-	450	0	450	.00	.00	450.00	.0%
512099	OT/PT SALARIES	559,174	1,569	560,743	111,896.52	520,884.23	-72,038.05	112.8%
512279	SUBSTITUTE PARA SALARIES	75,575	0	75,575	89,467.45	336,107.55	-350,000.00	563.1%
532209	PROF ED SERVICES - SPED	18,000	0	18,000	2,583.29	9,971.69	5,445.02	69.7%
532309	PROF SERVICES - OTHER - SPED	1,922,635	-1,569	1,921,066	630,431.25	2,747,993.80	-1,457,358.75	175.9%
532409	FIELD TRIPS/ADMISSION - SPED	2,700	0	2,700	.00	.00	2,700.00	.0%
533019	OTHER PROF/TECH - SPED	121,000	-18,300	102,700	10,770.23	69,229.77	22,700.00	77.9%
543009	REPAIRS & MAINT - SPED	400	0	400	.00	.00	400.00	.0%
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	32,697.02	439,747.24	2,489,444.74	16.0%
551609	OUT OF TOWN TRANSPORT - SPED	2,897,318	0	2,897,318	217,894.35	2,809,276.97	-129,853.32	104.5%
551709	FIELD TRIPS - SPED	5,000	0	5,000	.00	.00	5,000.00	.0%
553309	SOFTWARE/LICENSES - SPED	82,089	0	82,089	11,434.00	1,918.40	68,736.60	16.3%
556009	DISTRICT PLACED TUITION - SP	10,610,526	0	10,610,526	3,670,885.93	9,648,294.12	-2,708,654.05	125.5%
556109	STATE PLACED TUITION - SPED	455,250	0	455,250	16,749.10	533,835.83	-95,334.93	120.9%
561109	INSTRUCT SUPPLIES - SPED	68,075	0	68,075	38,205.94	4,802.08	25,066.98	63.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
569009 OFFICE SUPPLIES - SPED	5,500	0	5,500	1,422.31	750.00	3,327.69	39.5%
573009 EQUIPMENT - SPED	47,625	0	47,625	2,807.26	20,315.29	24,502.45	48.6%
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	7,625,332.56	30,112,235.42	-2,683,681.98	107.7%
<b>10 TUITION</b>							
556000 DISTRICT PLACED TUITION - RE	960,000	0	960,000	.00	184,221.00	775,779.00	19.2%
556100 STATE PLACED TUITION - REG	50,000	0	50,000	5,148.00	.00	44,852.00	10.3%
TOTAL TUITION	1,010,000	0	1,010,000	5,148.00	184,221.00	820,631.00	18.7%
<b>50 SALARIES</b>							
518000 WORKERS' COMP SALARY	0	0	0	12,596.29	.00	-12,596.29	100.0%
TOTAL SALARIES	0	0	0	12,596.29	.00	-12,596.29	100.0%
<b>58 OTHER/MISCELLANEOUS</b>							
580100 ANTICIPATED REVENUE - RENTAL	-40,000	0	-40,000	-5,995.00	.00	-34,005.00	15.0%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-16,900.36	.00	-141,078.64	10.7%
580300 ANTICIPATED REVENUE - MEDICA	-450,000	0	-450,000	-38,627.25	.00	-411,372.75	8.6%
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	-61,522.61	.00	-4,438,021.39	1.4%
GRAND TOTAL	126,989,000	0	126,989,000	23,429,560.29	81,741,403.35	21,818,036.36	82.8%

\*\* 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/ 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

Year/Period: 2024/ 4  
 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	