

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	577,785	1,825,243	176,132	93.2%
02 - INSTRUCTION	48,172,394		50,813,106	50,809,059	5,120,912	43,920,041	1,768,106	96.5%
03 - TRANSPORTATION	4,617,257		5,479,459	5,479,459	83,603	5,268,728	127,128	97.7%
04 - OPERATION OF PLANT	7,170,148		7,519,135	7,519,135	2,014,706	5,114,398	390,030	94.8%
05 - MAINTENANCE OF PLANT	2,975,274		2,739,023	2,739,023	708,217	1,494,464	536,342	80.4%
06 - BENEFITS & FIXED	20,829,463		19,386,004	19,386,004	457,639	185,217	18,743,149	3.3%
07 - ATHLETICS & STUDENT	2,029,806		2,148,087	2,144,953	313,826	332,529	1,498,598	30.1%
08 - CAPITAL & TECHNOLOGY	2,078,803		2,448,576	2,460,757	988,067	925,521	547,169	77.8%
10 - TUITION	1,007,231		990,000	990,000	0	0	990,000	0.0%
50 - SALARIES/WORK COMP	0	0	0	0	3,190	0	-3,190	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-3,810,128		-4,174,544	-4,174,544	0	0	-4,174,544	0.0%
Total	87,706,232		89,933,007	89,933,007	10,267,946	59,066,141	20,598,919	77.1%
Special Education Breakdown								
Special Education	13,486,191		13,415,888	13,415,888	1,213,883	10,915,961	1,286,045	90.4%
Preschool	953,272		945,817	945,817	81,403	993,556	-129,142	113.7%
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	102,818	1,366,665	146,198	91.0%
Speech Pathology	1,153,832		1,596,457	1,596,457	78,214	971,985	546,258	65.8%
Transportation	4,616,987		5,693,550	5,693,550	240,076	3,215,688	2,237,786	60.7%
Magnet School Tuitions	312,235		400,000	400,000	0	0	400,000	0.0%
Public School Tuitions	2,443,503		1,953,000	1,953,000	398,505	46,214	1,508,281	22.8%
Private Facility Tuitions	8,800,730		8,575,000	8,575,000	2,137,747	1,276,443	5,160,811	39.8%
09 - SPECIAL EDUCATION TOTAL	33,542,088		34,394,993	34,394,993	4,368,025	18,786,512	11,240,456	67.3%
TOTAL OPERATING BUDGET	121,248,320		124,328,000	124,328,000	14,635,971	77,852,654	31,839,375	73.2%
REVENUE SOURCES:							CURRENT OPERATING BUDGET AFTER REVENUE:	
Rentals								
Tuitions								
Medicaid								
Excess Cost								
Total Revenue Anticipated, YTD: \$							\$31,839,375	

FOR 2023 03

	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	84,442.30	341,057.70	-9,437.00	102.3%
511021 SUPERVISOR SALARIES - GENERA	351,183	0	351,183	74,687.97	268,253.68	8,241.35	97.7%
512001 CENTRAL ADMIN SALARIES - GEN	93,995	0	93,995	27,849.69	91,774.72	-25,629.41	127.3%
512021 SECRETARY SALARIES - GENERAL	686,835	0	686,835	156,122.00	494,201.93	36,511.07	94.7%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	594.08	32,795.92	16,610.00	66.8%
533011 OTHER PROF/TECH - GENERAL	133,300	0	133,300	16,779.50	66,889.00	49,631.50	62.8%
544401 RENTS & LEASES - GENERAL	340,000	0	340,000	100,040.39	229,959.61	10,000.00	97.1%
553001 TELEPHONE - GENERAL	180,000	0	180,000	39,685.84	181,814.16	-41,500.00	123.1%
553101 POSTAGE - GENERAL	87,000	0	87,000	29,712.00	33,332.00	23,956.00	72.5%
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	1,795.31	.00	23,204.69	7.2%
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	2,453.73	3,028.14	16,518.13	24.9%
569001 OFFICE SUPPLIES - GENERAL	120,700	1,232	121,932	39,922.47	77,373.37	4,636.16	96.2%
581161 MEMBERSHIPS - STAFF - GEN	8,635	18	8,653	953.00	.00	7,700.00	11.0%
581171 MEMBERSHIPS - DIST - GENERAL	26,000	0	26,000	1,710.00	.00	24,290.00	6.6%
TOTAL GENERAL CONTROL	2,584,161	-5,000	2,579,161	577,785.02	1,825,243.49	176,132.49	93.2%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,201,845	0	3,201,845	689,413.87	2,507,777.38	4,653.75	99.9%
511022 SUPERVISOR SALARIES - INSTRU	1,168,037	0	1,168,037	193,998.38	965,151.17	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	2,933,452.89	34,729,734.37	238,582.74	99.4%
511142 GUIDANCE COUNSELOR SALARIES	2,148,530	0	2,148,530	181,055.30	1,881,287.08	86,187.62	96.0%
511152 LIBRARY MEDIA SALARIES - INS	489,564	0	489,564	45,436.28	545,234.72	-101,107.00	120.7%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	170,751.67	.00	659,248.33	20.6%
511172 INTERN/TUTOR SALARIES - INST	210,646	0	210,646	9,031.92	17,762.72	183,851.36	12.7%
511182 NON CERT INSTRUCTION SALARIE	0	0	0	6,731.61	58,268.39	-65,000.00	100.0%
511192 CO-CURRICULAR STIPENDS - INS	152,903	-460	152,443	19,502.90	.00	132,940.03	12.8%
512022 SECRETARY SALARIES - INSTRUC	2,318,259	0	2,318,259	463,855.23	1,815,354.66	39,049.11	98.3%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	593.50	.00	9,406.50	5.9%
512072 PARA SALARIES - INSTRUCTION	815,447	0	815,447	69,002.08	824,752.74	-78,307.82	109.6%
512082 INTERVENTION SPECIALISTS	223,870	0	223,870	20,876.56	251,402.44	-48,409.00	121.6%
532202 PROF ED SERVICES - INSTRUCTI	199,357	-2,688	196,669	24,664.94	9,560.00	162,444.47	17.4%
532302 PROF SERVICES - OTHER - INST	25,750	0	25,750	75.00	5,475.00	20,200.00	21.6%
532402 FIELD TRIPS/ADMISSION - INST	24,006	850	24,856	.00	.00	24,856.00	.0%

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	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	-850	22,500	.00	5,000.00	17,500.00	22.2%
544402 RENTS & LEASES - INSTRUCTION	80,475	0	80,475	4,422.88	82,874.58	-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	-1,266	40,766	4,815.61	3,943.45	32,006.94	21.5%
555002 PRINTING & BINDING - INSTRUC	50,090	-4,188	45,902	12,452.66	8,658.28	24,791.06	46.0%
558002 STAFF TRANSPORT - INSTRUCTIO	12,300	551	12,851	6,578.67	.00	6,272.00	51.2%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	530,839	23,223	554,062	192,449.05	151,345.31	210,267.87	62.0%
561202 ADMIN SUPPLIES - INSTRUCTION	9,665	960	10,625	194.90	2,463.69	7,966.41	25.0%
561502 COMP MEDIA SUPPLIES - INSTRU	200	-200	0	.00	.00	.00	.0%
564102 TEXTBOOKS - INSTRUCTION	38,694	5,321	44,015	6,088.58	17,202.22	20,723.87	52.9%
564112 REPLACEMENT TEXTBOOKS	4,100	-3,520	580	.00	.00	579.77	.0%
564202 LIB BOOKS/MAG SUBS - INSTR	91,335	-22,938	68,397	3,273.26	16,320.05	48,804.11	28.6%
565002 STUDENT RECOGNITION - INSTRU	7,573	0	7,573	272.62	1,977.38	5,323.00	29.7%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,070	5,083	82,153	26,764.34	15,582.96	39,805.60	51.5%
573002 EQUIPMENT - INSTRUCTION	23,900	-5,000	18,900	.00	.00	18,900.00	.0%
581162 MEMBERSHIPS - STAFF - INSTRU	15,981	35	16,016	12,965.00	650.00	2,401.00	85.0%
581172 MEMBERSHIPS - DIST - INSTRUC	37,064	780	37,844	21,794.00	1,370.59	14,679.41	61.2%
TOTAL INSTRUCTION	50,813,106	-4,047	50,809,059	5,120,911.70	43,920,041.18	1,768,106.12	96.5%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	74,439	0	74,439	22,903.82	62,872.57	-11,337.39	115.2%
533013 OTHER PROF/TECH - TRANSPORT	240,000	0	240,000	11,100.53	228,899.47	.00	100.0%
551003 REGULAR PUPIL TRANSPORTATION	3,428,240	0	3,428,240	.00	3,280,117.06	148,122.94	95.7%
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	641,717.50	-237,822.50	158.9%
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	0	30,345	1,177.90	7,252.55	21,914.55	27.8%
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	143,200.00	-113,200.00	477.3%
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	.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	46,954.00	298,046.00	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	370.00	.00	-20.00	105.7%
TOTAL TRANSPORTATION	5,479,459	0	5,479,459	83,603.20	5,268,727.82	127,127.98	97.7%

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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	3,292,577	-22,000	3,270,577	696,940.09	2,529,819.61	43,817.30	98.7%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	2,912.00	.00	47,088.00	5.8%
515104	OVERTIME - OPERATION	100,000	22,000	122,000	32,569.68	.00	89,430.32	26.7%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	708.14	.00	49,291.86	1.4%
541014	ELECTRICITY	1,719,800	0	1,719,800	422,927.30	1,294,272.44	2,600.26	99.8%
541024	NATURAL GAS	541,700	0	541,700	39,142.60	502,557.40	.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	24,191.34	95,808.66	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	14,216.43	118,301.57	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	2,297.00	-22,771.44	104.7%
561304	CUSTODIAN SUPPLIES	323,800	0	323,800	118,161.73	111,011.91	94,626.36	70.8%
573004	EQUIPMENT - OPERATION	110,473	0	110,473	8,290.13	3,387.48	98,795.39	10.6%
	TOTAL OPERATION OF PLANT	7,519,135	0	7,519,135	2,014,706.38	5,114,398.25	390,030.37	94.8%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	252,609	0	252,609	78,548.11	231,965.79	-57,904.90	122.9%
512025	SECRETARY SALARIES - MAINT	117,080	0	117,080	29,891.63	93,312.00	-6,123.63	105.2%
512055	MAINTENANCE SALARIES	868,047	0	868,047	187,298.83	627,086.83	53,661.34	93.8%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	10,639.94	.00	4,360.06	70.9%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	4,765.50	18,534.50	68,872.00	25.3%
543005	REPAIRS & MAINT - MAINTENANC	593,500	0	593,500	227,767.65	253,732.41	111,999.94	81.1%
543505	FIELD MAINT - PLANT	130,250	0	130,250	29,020.00	88,980.00	12,250.00	90.6%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	.00	.00	5,000.00	.0%
561405	MAINTENANCE SUPPLIES - PLANT	395,000	0	395,000	94,764.81	113,156.33	187,078.86	52.6%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	139.29	110.71	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	105,645	0	105,645	845.00	19,645.00	85,155.00	19.4%
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	27,686.57	40.00	2,273.43	92.4%
581205	VANDALISM	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL MAINTENANCE OF PLANT	2,739,023	0	2,739,023	708,217.33	1,494,464.02	536,341.65	80.4%
06 BENEFITS & FIXED								

FOR 2023 03

06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,390	0	20,390	.00	.00	20,390.00	.0%
520106	LIFE INSURANCE	95,000	0	95,000	25,367.65	69,632.35	.00	100.0%
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	11,480.54	18,519.46	9,450.00	76.0%
520516	LONG TERM DISABILITY	16,200	0	16,200	6,135.01	10,064.99	.00	100.0%
520706	SOCIAL SECURITY	960,000	0	960,000	197,611.03	.00	762,388.97	20.6%
520756	MEDICARE	995,000	0	995,000	128,288.31	.00	866,711.69	12.9%
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	2,421.00	.00	7,579.00	24.2%
521206	UNEMPLOYMENT INSURANCE	87,000	0	87,000	.00	87,000.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	0	0	0	1,310.97	.00	-1,310.97	100.0%
	TOTAL BENEFITS & FIXED	19,386,004	0	19,386,004	457,638.66	185,216.80	18,743,148.54	3.3%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	214,535	0	214,535	37,364.56	177,169.96	.48	100.0%
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	SECRETARY SALARIES - ATHLETI	21,921	0	21,921	4,921.24	17,198.83	-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	8,357.61	56,148.00	34,054.39	65.4%
532407	FIELD TRIPS/ADMISSION - SA	0	250	250	.00	225.00	25.00	90.0%
532607	ATHLETIC OFFICIALS	137,768	0	137,768	50,000.00	.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	2,724.63	8,775.37	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	0	4,650	1,034.40	1,082.00	2,533.60	45.5%
558007	STAFF TRANSPORT - ATHLETICS	1,625	0	1,625	.00	.00	1,625.00	.0%
561107	INSTRUCT SUPPLIES - SA	24,890	2,525	27,415	11,233.24	3,677.87	12,503.89	54.4%
561507	COMP MEDIA SUPPLIES - ATHLET	5,909	-5,909	0	.00	.00	.00	.0%
565007	STUDENT RECOGNITION - SA	31,414	0	31,414	4,808.73	6,847.68	19,757.59	37.1%
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	28,419.75	56,877.15	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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,148,087	-3,134	2,144,953	313,826.22	332,528.80	1,498,597.98	30.1%
08 CAPITAL & TECHNOLOGY							
512028 SECRETARY SALARIES - TECH	54,801	0	54,801	13,733.36	42,997.08	-1,929.44	103.5%
513008 TECH SALARIES	664,426	0	664,426	145,692.85	521,018.57	-2,285.42	100.3%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	4,059.91	.00	940.09	81.2%
533018 OTHER PROF/TECH - CAPITAL/TE	107,951	0	107,951	13,335.00	10,464.00	84,152.00	22.0%
543008 REPAIRS & MAINT - TECH	131,069	600	131,669	65,777.82	20,163.75	45,727.43	65.3%
544408 RENTS & LEASES - TECH	785,835	0	785,835	343,752.44	273,762.14	168,320.42	78.6%
553308 SOFTWARE/LICENSES - TECH	545,729	21,181	566,910	398,061.18	38,070.40	130,778.42	76.9%
561408 MAINTENANCE SUPPLIES - TECH	45,750	0	45,750	3,078.33	17,621.67	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	988,067.39	925,521.11	547,168.50	77.8%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	812,961	0	812,961	170,519.27	733,121.26	-90,679.53	111.2%
511109 TEACHER SALARIES - SPED	6,793,318	0	6,793,318	544,317.83	5,925,865.14	323,135.03	95.2%
511129 PSYCHOLOGIST SALARIES	1,608,281	0	1,608,281	105,064.91	1,366,664.73	136,551.36	91.5%
511139 SPEECH CLINICIAN SALARIES	1,412,401	0	1,412,401	93,263.14	1,149,514.17	169,623.69	88.0%
511179 INTERN/TUTOR SALARIES - SPED	130,000	0	130,000	10,213.98	.00	119,786.02	7.9%
511199 CO-CURRICULAR STIPENDS - SPE	0	0	0	954.98	.00	-954.98	100.0%
512029 SECRETARY SALARIES - SPED	279,100	0	279,100	59,099.03	182,015.60	37,985.37	86.4%
512079 PARA SALARIES - SPED	3,943,740	0	3,943,740	295,496.72	3,325,425.63	322,817.65	91.8%
512089 CLINICAL SUPPORT SPECIALIST-	0	0	0	430.51	.00	-430.51	100.0%
512099 OT/PT SALARIES	601,910	0	601,910	63,564.82	546,166.29	-7,821.11	101.3%
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	235,546.93	883,248.92	635,745.15	63.8%
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	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	13,265.00	673,690.04	2,188,664.96	23.9%
551609 OUT OF TOWN TRANSPORT - SPED	2,812,930	0	2,812,930	226,810.60	2,541,998.23	44,121.17	98.4%

FOR 2023 03

	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	2,527,008.91	1,077,559.28	6,873,431.81	34.4%
556109 STATE PLACED TUITION - SPED	450,000	0	450,000	9,243.03	245,097.17	195,659.80	56.5%
561109 INSTRUCT SUPPLIES - SPED	76,700	0	76,700	5,511.48	34,209.51	36,979.01	51.8%
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	0	19,200	2,470.50	9,319.80	7,409.70	61.4%
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	4,368,025.10	18,786,512.10	11,240,455.80	67.3%
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	3,190.31	.00	-3,190.31	100.0%
TOTAL SALARIES	0	0	0	3,190.31	.00	-3,190.31	100.0%
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	14,635,971.31	77,852,653.57	31,839,375.12	74.4%

** 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

Print Full or Short description: F

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: 2023/ 3

To Yr/Per: 2023/ 3

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: 2023/ 3

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