

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	1,282,231	1,236,479	60,451	97.7%
02 - INSTRUCTION	48,172,394		50,813,106	50,812,851	18,806,415	30,602,046	1,404,391	97.2%
03 - TRANSPORTATION	4,617,257		5,479,459	5,478,309	1,337,889	4,223,630	-83,210	101.5%
04 - OPERATION OF PLANT	7,170,148		7,519,135	7,519,135	4,074,527	3,285,397	159,211	97.9%
05 - MAINTENANCE OF PLANT	2,975,274		2,739,023	2,739,023	1,498,950	1,196,112	43,961	98.4%
06 - BENEFITS & FIXED	20,829,463		19,386,004	19,386,004	17,971,301	151,660	1,263,043	93.5%
07 - ATHLETICS & STUDENT	2,029,806		2,148,087	2,142,311	789,130	236,445	1,116,736	47.9%
08 - CAPITAL & TECHNOLOGY	2,078,803		2,448,576	2,470,191	1,310,837	664,971	494,384	80.0%
10 - TUITION	1,007,231		990,000	990,000	1,079,026	55,429	-144,455	114.6%
50 - SALARIES/WORK COMP	0	0	0	0	5,700	0	-5,700	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-3,810,128		-4,174,544	-4,174,544	-185,303	0	-3,989,241	4.4%
<b>Total</b>	<b>87,706,232</b>		<b>89,933,007</b>	<b>89,942,441</b>	<b>47,970,703</b>	<b>41,652,168</b>	<b>319,570</b>	<b>99.6%</b>
<b>Special Education Breakdown</b>								
Special Education	13,486,191		13,415,888	13,415,888	5,132,533	9,184,626	-901,270	106.7%
Preschool	953,272		945,817	945,817	361,953	695,120	-111,255	111.8%
Summer School	147,630		199,600	199,600	116,880	0	82,720	58.6%
Psychological Services	1,627,708		1,615,681	1,606,247	501,045	1,025,358	79,844	95.0%
Speech Pathology	1,153,832		1,596,457	1,596,457	428,987	777,529	389,941	75.6%
Transportation	4,616,987		5,693,550	5,693,550	1,908,099	3,975,095	-189,644	103.3%
Magnet School Tuitions	312,235		400,000	400,000	7,771	677,536	-285,307	171.3%
Public School Tuitions	2,443,503		1,953,000	1,953,000	943,401	1,237,265	-227,666	111.7%
Private Facility Tuitions	8,800,730		8,575,000	8,575,000	4,451,857	5,376,740	-1,253,597	114.6%
<b>09 - SPECIAL EDUCATION TOTAL</b>	<b>33,542,088</b>		<b>34,394,993</b>	<b>34,385,559</b>	<b>13,852,525</b>	<b>22,949,268</b>	<b>-2,416,234</b>	<b>107.0%</b>
<b>TOTAL OPERATING BUDGET</b>	<b>121,248,320</b>		<b>124,328,000</b>	<b>124,328,000</b>	<b>61,823,228</b>	<b>64,601,436</b>	<b>-2,096,664</b>	<b>101.8%</b>
<b>REVENUE SOURCES:</b>								<b>CURRENT OPERATING BUDGET AFTER REVENUE:</b>
Rentals	\$	(8,400.00)						
Tuitions	\$	(26,906.50)						
Medicaid	\$	(149,996.60)						
Excess Cost	\$	-						
<b>Total Revenue Anticipated, YTD: \$ (185,303.10)</b>								<b>-\$2,096,664</b>

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01 GENERAL CONTROL</b>							
511001 SUPERINTENDENT/DEPUTY SALARI	416,063	0	416,063	197,096.13	237,403.87	-18,437.00	104.4%
511021 SUPERVISOR SALARIES - GENERA	351,183	0	351,183	160,654.27	184,437.36	6,091.37	98.3%
512001 CENTRAL ADMIN SALARIES - GEN	93,995	27,000	120,995	55,250.73	64,881.36	862.91	99.3%
512021 SECRETARY SALARIES - GENERAL	686,835	-27,000	659,835	310,548.75	348,863.44	422.81	99.9%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	31,435.10	1,954.90	16,610.00	66.8%
533011 OTHER PROF/TECH - GENERAL	133,300	5,000	138,300	81,223.05	32,718.45	24,358.50	82.4%
544401 RENTS & LEASES - GENERAL	340,000	0	340,000	200,500.68	129,499.32	10,000.00	97.1%
553001 TELEPHONE - GENERAL	180,000	0	180,000	71,010.95	150,443.05	-41,454.00	123.0%
553101 POSTAGE - GENERAL	87,000	0	87,000	61,059.52	4,398.96	21,541.52	75.2%
555001 PRINTING & BINDING - GENERAL	14,200	0	14,200	3,953.59	4,976.41	5,270.00	62.9%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	10,939.09	.00	14,060.91	43.8%
559001 OTHER PURCHASED SERVICES - G	28,000	-10,000	18,000	3,179.31	2,639.00	12,181.69	32.3%
561201 ADMIN SUPPLIES - GENERAL	22,000	0	22,000	4,264.60	3,898.39	13,837.01	37.1%
569001 OFFICE SUPPLIES - GENERAL	120,700	1,232	121,932	74,199.10	70,364.49	-22,631.59	118.6%
581161 MEMBERSHIPS - STAFF - GEN	8,635	18	8,653	7,781.94	.00	871.06	89.9%
581171 MEMBERSHIPS - DIST - GENERAL	26,000	0	26,000	9,134.20	.00	16,865.80	35.1%
TOTAL GENERAL CONTROL	2,584,161	-5,000	2,579,161	1,282,231.01	1,236,479.00	60,450.99	97.7%
<b>02 INSTRUCTION</b>							
511012 PRINCIPAL SALARIES	3,201,845	0	3,201,845	1,546,912.98	1,650,097.27	4,834.75	99.8%
511022 SUPERVISOR SALARIES - INSTRU	1,168,037	0	1,168,037	506,420.27	652,729.28	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	12,994,878.01	24,201,871.42	705,020.57	98.1%
511142 GUIDANCE COUNSELOR SALARIES	2,148,530	0	2,148,530	725,816.79	1,326,155.15	96,558.06	95.5%
511152 LIBRARY MEDIA SALARIES - INS	489,564	0	489,564	204,463.26	386,207.74	-101,107.00	120.7%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	759,873.59	31,626.19	38,500.22	95.4%
511172 INTERN/TUTOR SALARIES - INST	210,646	0	210,646	32,953.39	12,433.92	165,258.69	21.5%
511182 NON CERT INSTRUCTION SALARIE	0	0	0	21,690.75	43,309.25	-65,000.00	100.0%
511192 CO-CURRICULAR STIPENDS - INS	152,903	-460	152,443	26,809.68	.00	125,633.25	17.6%
512022 SECRETARY SALARIES - INSTRUC	2,318,259	0	2,318,259	990,874.39	1,308,883.29	18,501.32	99.2%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	4,337.50	.00	5,662.50	43.4%
512072 PARA SALARIES - INSTRUCTION	815,447	0	815,447	313,270.95	519,544.90	-17,368.85	102.1%
512082 INTERVENTION SPECIALISTS	223,870	0	223,870	70,514.98	137,177.45	16,177.57	92.8%
532202 PROF ED SERVICES - INSTRUCTI	199,357	-10,647	188,710	36,225.93	18,764.70	133,719.02	29.1%
532302 PROF SERVICES - OTHER - INST	25,750	-1,044	24,706	5,682.38	5,767.62	13,256.10	46.3%
532402 FIELD TRIPS/ADMISSION - INST	24,006	1,050	25,056	340.00	4,641.90	20,074.10	19.9%

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533012 OTHER PROF/TECH - INSTRUCTIO	540	220	760	960.00	.00	-200.00	126.3%
543002 REPAIRS & MAINT - INSTRUCTIO	23,350	-2,450	20,900	1,990.66	3,680.00	15,229.34	27.1%
544402 RENTS & LEASES - INSTRUCTION	80,475	0	80,475	23,405.51	63,891.95	-6,822.46	108.5%
553102 POSTAGE - INSTRUCTION	1,250	40	1,290	796.00	494.00	.00	100.0%
553302 SOFTWARE/LICENSES - INSTRUCT	42,032	-2,935	39,097	14,639.34	1,898.64	22,559.02	42.3%
555002 PRINTING & BINDING - INSTRUC	50,090	-2,212	47,878	27,892.40	12,568.77	7,416.83	84.5%
558002 STAFF TRANSPORT - INSTRUCTIO	12,300	551	12,851	7,549.50	2,650.00	2,651.17	79.4%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	530,839	41,595	572,434	342,025.43	146,220.31	84,188.44	85.3%
561202 ADMIN SUPPLIES - INSTRUCTION	9,665	2,676	12,341	3,362.11	2,537.65	6,441.24	47.8%
561502 COMP MEDIA SUPPLIES - INSTRU	200	-200	0	.00	.00	.00	.0%
564102 TEXTBOOKS - INSTRUCTION	38,694	4,661	43,355	12,253.71	19,547.20	11,553.76	73.4%
564112 REPLACEMENT TEXTBOOKS	4,100	-3,520	580	.00	.00	579.77	.0%
564202 LIB BOOKS/MAG SUBS - INSTR	91,335	-26,287	65,048	43,641.28	20,261.09	1,145.45	98.2%
565002 STUDENT RECOGNITION - INSTRU	7,573	0	7,573	1,007.10	3,677.09	2,888.81	61.9%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,070	8,176	85,246	48,719.02	13,775.20	22,752.25	73.3%
573002 EQUIPMENT - INSTRUCTION	23,900	-10,000	13,900	.00	10,000.00	3,900.00	71.9%
581162 MEMBERSHIPS - STAFF - INSTRU	15,981	-318	15,663	13,834.00	140.00	1,689.00	89.2%
581172 MEMBERSHIPS - DIST - INSTRUC	37,064	850	37,914	23,274.00	1,493.59	13,146.00	65.3%
TOTAL INSTRUCTION	50,813,106	-255	50,812,851	18,806,414.91	30,602,045.57	1,404,390.37	97.2%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	74,439	0	74,439	39,697.81	46,159.27	-11,418.08	115.3%
533013 OTHER PROF/TECH - TRANSPORT	240,000	0	240,000	118,915.73	158,470.27	-37,386.00	115.6%
551003 REGULAR PUPIL TRANSPORTATION	3,428,240	0	3,428,240	684,965.84	2,627,238.99	116,035.17	96.6%
551203 IN TOWN TRANSPORT - VOTECH	28,265	0	28,265	11,374.86	20,764.39	-3,874.25	113.7%
551303 PRIVATE SCHOOL TRANSPORT	403,895	100,000	503,895	157,718.05	461,374.45	-115,197.50	122.9%
551403 OUT OF TOWN TRANSPORT - VOTE	269,270	0	269,270	60,993.24	209,757.26	-1,480.50	100.5%
551503 OUT OF TOWN TRANSPORT - VOAG	124,130	0	124,130	28,116.98	95,323.42	689.60	99.4%
551703 FIELD TRIPS - INSTRUCTION	30,345	-1,150	29,195	6,758.91	4,256.81	18,179.28	37.7%
551813 HOMELESS IN-TOWN SPED	25,000	0	25,000	7,713.75	16,515.05	771.20	96.9%
551823 HOMELESS IN-TOWN REG	30,000	0	30,000	-11,355.50	223,712.50	-182,357.00	707.9%
551833 HOMELESS OUT OF TOWN SPED	50,000	0	50,000	1,096.95	.00	48,903.05	2.2%
551843 HOMELESS OUT OF TOWN REG	150,000	0	150,000	18,544.75	45,143.00	86,312.25	42.5%
551903 ATHLETIC TRANSPORTATION	273,440	-100,000	173,440	6,927.14	173,072.86	-6,560.00	103.8%
555003 PRINTING & BINDING - TRANSP	650	0	650	.00	.00	650.00	.0%
562703 GASOLINE PUPIL TRANSPORTATIO	350,000	0	350,000	206,050.65	141,841.81	2,107.54	99.4%
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	-1,150	5,478,309	1,337,889.16	4,223,630.08	-83,210.24	101.5%

FOR 2023 06

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	1,444,219.34	1,756,167.21	70,190.45	97.9%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	8,442.00	.00	41,558.00	16.9%
515104	OVERTIME - OPERATION	100,000	22,000	122,000	95,798.56	.00	26,201.44	78.5%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	6,608.44	.00	43,391.56	13.2%
541014	ELECTRICITY	1,719,800	0	1,719,800	1,059,989.97	709,810.03	-50,000.00	102.9%
541024	NATURAL GAS	541,700	0	541,700	164,723.32	376,976.68	.00	100.0%
541034	HEATING FUEL	311,200	0	311,200	189,850.11	119,853.64	1,496.25	99.5%
541104	WATER & SEWER CHARGES	120,000	0	120,000	53,755.56	66,244.44	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	80,681.71	54,478.09	9,840.20	93.2%
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	301,485.42	51,277.76	-28,963.18	108.9%
573004	EQUIPMENT - OPERATION	110,473	0	110,473	12,029.03	4,846.64	93,597.33	15.3%
	TOTAL OPERATION OF PLANT	7,519,135	0	7,519,135	4,074,527.40	3,285,396.67	159,210.93	97.9%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	252,609	0	252,609	155,516.32	164,145.08	-67,052.40	126.5%
512025	SECRETARY SALARIES - MAINT	117,080	0	117,080	60,398.87	65,624.93	-8,943.80	107.6%
512055	MAINTENANCE SALARIES	868,047	0	868,047	371,766.67	516,019.10	-19,738.77	102.3%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	18,561.28	.00	-3,561.28	123.7%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	16,179.10	18,420.90	57,572.00	37.5%
543005	REPAIRS & MAINT - MAINTENANC	593,500	0	593,500	512,430.42	227,629.64	-146,560.06	124.7%
543505	FIELD MAINT - PLANT	130,250	0	130,250	71,437.25	48,519.07	10,293.68	92.1%
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	205,938.01	98,898.44	70,518.55	81.2%
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	36,802.00	51,880.65	20,787.35	81.0%
581175	MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	29,290.57	140.00	569.43	98.1%
581205	VANDALISM	25,000	0	25,000	.00	3,790.60	21,209.40	15.2%
	TOTAL MAINTENANCE OF PLANT	2,739,023	0	2,739,023	1,498,949.78	1,196,111.92	43,961.30	98.4%
06 BENEFITS & FIXED								

FOR 2023 06

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	38,460.95	56,539.05	.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	17,091.31	12,908.69	9,450.00	76.0%
520516	LONG TERM DISABILITY	16,200	0	16,200	9,335.54	6,864.46	.00	100.0%
520706	SOCIAL SECURITY	960,000	0	960,000	487,252.55	.00	472,747.45	50.8%
520756	MEDICARE	995,000	0	995,000	434,634.97	.00	560,365.03	43.7%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,000	0	25,000	.00	23,790.00	1,210.00	95.2%
521006	SEVERANCE PAY	350,000	0	350,000	130,706.18	.00	219,293.82	37.3%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	7,709.00	.00	2,291.00	77.1%
521206	UNEMPLOYMENT INSURANCE	87,000	0	87,000	35,442.50	51,557.50	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	0	0	0	2,312.98	.00	-2,312.98	100.0%
	TOTAL BENEFITS & FIXED	19,386,004	0	19,386,004	17,971,300.98	151,659.70	1,263,043.32	93.5%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	214,535	0	214,535	95,123.94	119,410.61	.45	100.0%
511187	COACHING STIPENDS	833,458	0	833,458	355,772.66	.00	477,685.34	42.7%
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	9,979.70	12,140.33	-199.03	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	29,177.19	45,624.49	23,758.32	75.9%
532407	FIELD TRIPS/ADMISSION - SA	0	250	250	.00	225.00	25.00	90.0%
532607	ATHLETIC OFFICIALS	137,768	0	137,768	55,550.00	.00	82,218.00	40.3%
543507	FIELD MAINT - ATHLETICS	4,500	0	4,500	.00	.00	4,500.00	.0%
544407	RENTS & LEASES - ATHLETICS	12,111	90	12,201	4,878.78	6,621.22	701.04	94.3%
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	15,289.40	2,065.00	7,159.75	70.8%
561507	COMP MEDIA SUPPLIES - ATHLET	5,909	-5,909	0	.00	.00	.00	.0%
565007	STUDENT RECOGNITION - SA	31,414	669	32,083	8,003.93	7,425.86	16,653.17	48.1%
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	48,973.17	37,323.73	12,703.10	87.2%
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	474.00	.00	2,119.00	18.3%

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,148,087	-5,776	2,142,311	789,130.23	236,445.18	1,116,735.74	47.9%
<b>08 CAPITAL &amp; TECHNOLOGY</b>							
512028 SECRETARY SALARIES - TECH	54,801	0	54,801	28,125.95	30,350.87	-3,675.82	106.7%
513008 TECH SALARIES	664,426	0	664,426	299,162.78	368,158.32	-2,895.10	100.4%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	4,683.44	.00	316.56	93.7%
533018 OTHER PROF/TECH - CAPITAL/TE	107,951	0	107,951	24,378.94	19,366.00	64,206.06	40.5%
543008 REPAIRS & MAINT - TECH	131,069	600	131,669	67,941.32	16,036.25	47,691.43	63.8%
544408 RENTS & LEASES - TECH	785,835	0	785,835	449,265.20	169,119.38	167,450.42	78.7%
553308 SOFTWARE/LICENSES - TECH	545,729	30,615	576,344	424,294.48	50,505.43	101,544.31	82.4%
561408 MAINTENANCE SUPPLIES - TECH	45,750	0	45,750	12,231.18	10,187.76	23,331.06	49.0%
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	753.35	1,246.65	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	21,615	2,470,191	1,310,836.64	664,970.66	494,383.92	80.0%
<b>09 SPECIAL EDUCATION</b>							
511029 SUPERVISOR SALARIES - SPED	812,961	0	812,961	415,485.06	488,155.46	-90,679.52	111.2%
511109 TEACHER SALARIES - SPED	6,793,318	0	6,793,318	2,235,630.37	4,214,733.03	342,954.60	95.0%
511129 PSYCHOLOGIST SALARIES	1,608,281	0	1,608,281	503,291.27	1,025,358.12	79,631.61	95.0%
511139 SPEECH CLINICIAN SALARIES	1,412,401	0	1,412,401	428,538.15	814,239.16	169,623.69	88.0%
511179 INTERN/TUTOR SALARIES - SPED	130,000	-25,000	105,000	35,929.80	21,414.55	47,655.65	54.6%
511199 CO-CURRICULAR STIPENDS - SPE	0	0	0	-545.02	.00	545.02	100.0%
512029 SECRETARY SALARIES - SPED	279,100	0	279,100	113,134.87	174,938.58	-8,973.45	103.2%
512079 PARA SALARIES - SPED	3,943,740	0	3,943,740	1,299,159.21	2,342,167.46	302,413.33	92.3%
512089 CLINICAL SUPPORT SPECIALIST-	0	0	0	430.51	.00	-430.51	100.0%
512099 OT/PT SALARIES	601,910	0	601,910	216,528.71	386,041.03	-659.74	100.1%
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	1,000.00	.00	4,000.00	20.0%
532309 PROF SERVICES - OTHER - SPED	1,754,541	25,000	1,779,541	1,230,780.48	2,124,372.74	-1,575,612.22	188.5%
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	8,591.50	66,408.50	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	801,588.51	1,990,112.35	83,919.14	97.1%
551509 OOT TRANSPORT - MAGNET - SP	0	0	0	.00	18,900.00	-18,900.00	100.0%

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551609 OUT OF TOWN TRANSPORT - SPED	2,812,930	0	2,812,930	1,106,510.87	1,966,082.25	-259,663.12	109.2%
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	5,279,514.83	6,975,972.31	-1,777,487.14	117.0%
556109 STATE PLACED TUITION - SPED	450,000	0	450,000	123,514.25	315,568.70	10,917.05	97.6%
561109 INSTRUCT SUPPLIES - SPED	76,700	-7,234	69,466	40,955.75	1,774.51	26,735.52	61.5%
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	2,081.39	1,618.61	4,300.00	46.3%
573009 EQUIPMENT - SPED	19,200	-2,200	17,000	7,813.49	4,591.80	4,594.71	73.0%
581169 MEMBERSHIPS - STAFF - SPED	620	0	620	.00	.00	620.00	.0%
581179 MEMBERSHIPS - DIST - SPED	1,271	0	1,271	.00	250.00	1,021.00	19.7%
TOTAL SPECIAL EDUCATION	34,394,993	-9,434	34,385,559	13,852,524.70	22,949,268.25	-2,416,234.17	107.0%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	950,000	0	950,000	1,079,026.00	55,429.00	-184,455.00	119.4%
556100 STATE PLACED TUITION - REG	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL TUITION	990,000	0	990,000	1,079,026.00	55,429.00	-144,455.00	114.6%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	5,700.00	.00	-5,700.00	100.0%
TOTAL SALARIES	0	0	0	5,700.00	.00	-5,700.00	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							

FOR 2023 06

58	OTHER/MISCELLANEOUS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
580100	ANTICIPATED REVENUE - RENTAL	-15,000	0	-15,000	-8,400.00	.00	-6,600.00	56.0%
580200	ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-26,906.50	.00	-131,072.50	17.0%
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	-185,303.10	.00	-3,989,240.90	4.4%
	GRAND TOTAL	124,328,000	-16,808,355	107,519,645	45,014,872.71	64,601,436.03	-2,096,663.74	102.0%

\*\* 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: 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: 2023/ 1  
    To Yr/Per: 2023/ 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: 2023/ 6  
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	