

Character Code	2023	Actual	2024 Budget	2024 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL		2,566,414	2,610,036	2,633,477	1,272,838	1,340,352	20,287	99.2%
02 - INSTRUCTION		48,747,824	51,443,932	51,405,629	19,062,699	31,645,763	697,167	98.6%
03 - TRANSPORTATION		5,658,384	5,636,404	5,636,835	297,090	5,620,774	-281,029	105.0%
04 - OPERATION OF PLANT		7,468,241	8,356,597	8,356,597	3,367,907	4,166,473	822,217	90.2%
05 - MAINTENANCE OF PLANT		2,741,585	2,935,421	2,935,421	1,384,361	1,230,431	320,629	89.1%
06 - BENEFITS & FIXED		19,672,592	19,955,775	19,955,775	1,232,820	119,899	18,603,056	6.8%
07 - ATHLETICS & STUDENT		2,100,728	2,316,460	2,372,205	851,116	262,460	1,258,630	46.9%
08 - CAPITAL & TECHNOLOGY		2,065,852	2,105,790	2,128,719	1,379,758	562,263	186,699	91.2%
10 - TUITION		1,159,522	1,010,000	1,010,000	836,077	141,873	32,051	96.8%
50 - SALARIES/WORK COMP		0	0	0	6,173	0	-6,173	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-5,540,487	-4,499,544	-4,499,544	-87,188	0	-4,412,356	1.9%
Total		86,640,654	91,870,871	91,935,114	29,603,651	45,090,287	17,241,176	81.2%
Special Education Breakdown								
Special Education		15,019,308	13,779,428	13,746,202	5,967,800	10,507,881	-2,729,479	119.9%
Preschool		988,530	1,088,996	1,093,651	406,802	538,182	148,668	86.4%
Summer School		116,880	120,599	120,599	180,069	0	-59,470	149.3%
Psychological Services		1,531,278	1,648,060	1,613,242	574,853	1,041,940	-3,550	100.2%
Speech Pathology		1,370,887	1,551,063	1,550,209	437,046	1,117,515	-4,352	100.3%
Transportation		5,739,033	5,864,207	5,864,207	1,140,366	5,006,178	-282,337	104.8%
Magnet/Vo-Ag School Tuitions		1,476,299	475,000	475,000	210,349	24,566	240,085	49.5%
Public School Tuitions		2,319,193	1,766,776	1,766,776	2,278,315	1,848,754	-2,360,292	233.6%
Private Facility Tuitions		9,629,818	8,824,000	8,824,000	4,763,105	6,274,851	-2,213,956	125.1%
09 - SPECIAL EDUCATION TOTAL		38,191,225	35,118,129	35,053,886	15,958,705	26,359,866	-7,264,684	120.7%
TOTAL OPERATING BUDGET		124,831,879	126,989,000	126,989,000	45,562,355	71,450,153	9,976,492	91.6%
REVENUE SOURCES:								
Rentals	\$	(10,195)						
Tuitions	\$	(29,703)						
Medicaid	\$	(47,289)						
Excess Cost	\$	-						
Total Revenue Anticipated, YTD:	\$	(87,188)						
							CURRENT OPERATING BUDGET AFTER REVENUE:	
								\$9,976,492

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	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	207,519.23	235,480.77	-18,375.00	104.3%
511021 SUPERVISOR SALARIES - GENERA	340,337	0	340,337	161,554.20	185,886.28	-7,103.48	102.1%
512001 CENTRAL ADMIN SALARIES - GEN	124,217	0	124,217	57,232.93	68,400.39	-1,416.32	101.1%
512021 SECRETARY SALARIES - GENERAL	656,292	0	656,292	304,185.64	364,630.60	-12,524.24	101.9%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	6,716.34	30,673.66	12,610.00	74.8%
533011 OTHER PROF/TECH - GENERAL	133,300	-4,592	128,708	82,515.53	51,099.12	-4,906.46	103.8%
544401 RENTS & LEASES - GENERAL	350,000	0	350,000	182,349.45	208,298.03	-40,647.48	111.6%
553001 TELEPHONE - GENERAL	190,000	0	190,000	72,423.97	94,270.09	23,305.94	87.7%
553101 POSTAGE - GENERAL	80,000	0	80,000	44,938.98	28,421.75	6,639.27	91.7%
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	12,126.70	.00	12,873.30	48.5%
559001 OTHER PURCHASED SERVICES - G	18,000	-6,702	11,298	5,315.50	145.00	5,837.50	48.3%
561201 ADMIN SUPPLIES - GENERAL	22,000	-435	21,565	4,759.86	3,680.98	13,123.98	39.1%
569001 OFFICE SUPPLIES - GENERAL	123,000	250	123,250	64,434.53	66,200.55	-7,385.08	106.0%
581161 MEMBERSHIPS - STAFF - GEN	8,655	0	8,655	7,413.00	110.00	1,132.00	86.9%
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	1,272,838.35	1,340,351.73	20,286.93	99.2%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,341,641	-161,650	3,179,991	1,476,789.29	1,642,501.14	60,700.57	98.1%
511022 SUPERVISOR SALARIES - INSTRU	1,251,149	161,650	1,412,799	627,225.15	779,999.55	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	-147,263	37,874,226	13,339,245.68	25,020,760.61	-485,780.12	101.3%
511142 GUIDANCE COUNSELOR SALARIES	2,115,032	0	2,115,032	738,278.61	1,361,347.19	15,406.20	99.3%
511152 LIBRARY MEDIA SALARIES - INS	610,726	-56,115	554,611	184,136.28	348,516.36	21,958.69	96.0%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	402,859.80	.00	427,140.20	48.5%
511172 INTERN/TUTOR SALARIES - INST	64,355	165,245	229,600	20,363.20	12,682.42	196,554.38	14.4%
511182 NON CERT INSTRUCTION SALARIE	66,625	0	66,625	30,516.72	70,484.06	-34,375.78	151.6%
511192 CO-CURRICULAR STIPENDS - INS	173,788	0	173,788	27,096.86	.00	146,691.14	15.6%
512022 SECRETARY SALARIES - INSTRUC	2,407,407	-2,022	2,405,385	1,024,780.04	1,402,495.17	-21,890.21	100.9%
512032 SUBSTITUTE SECRETARY SALARIE	5,000	0	5,000	12,543.05	8,499.11	-16,042.16	420.8%
512072 PARA SALARIES - INSTRUCTION	757,174	0	757,174	310,317.76	612,922.13	-166,065.89	121.9%
512082 INTERVENTION SPECIALISTS	215,910	0	215,910	62,781.39	140,295.46	12,833.15	94.1%
532202 PROF ED SERVICES - INSTRUCI	78,114	0	78,114	9,684.95	16,356.14	52,072.91	33.3%
532302 PROF SERVICES - OTHER - INST	22,200	-846	21,354	12,288.46	4,987.23	4,078.19	80.9%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	25,300	0	25,300	3,900.42	275.11	21,124.47	16.5%
533012 OTHER PROF/TECH - INSTRUCTIO	1,960	385	2,345	1,448.97	300.00	596.03	74.6%
543002 REPAIRS & MAINT - INSTRUCTIO	50,806	1,634	52,440	31,689.52	9,147.00	11,603.33	77.9%
544402 RENTS & LEASES - INSTRUCTION	83,070	0	83,070	34,387.85	60,255.86	-11,573.71	113.9%
553102 POSTAGE - INSTRUCTION	1,290	0	1,290	424.00	660.00	206.00	84.0%
553302 SOFTWARE/LICENSES - INSTRUCT	226,239	-30,587	195,652	107,182.55	7,758.00	80,711.60	58.7%
555002 PRINTING & BINDING - INSTRUC	57,960	4,018	61,978	42,889.16	8,003.05	11,085.55	82.1%
558002 STAFF TRANSPORT - INSTRUCTIO	15,300	0	15,300	3,052.15	6,950.00	5,297.85	65.4%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUC SUPPLIES - INSTRUCT	572,552	13,851	586,403	398,288.53	87,566.15	100,548.47	82.9%
561202 ADMIN SUPPLIES - INSTRUCTION	12,500	-2,272	10,228	4,746.84	131.12	5,349.96	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	39,825.64	26,309.47	30,616.01	68.4%
565002 STUDENT RECOGNITION - INSTRU	9,297	-360	8,937	1,732.36	1,881.64	5,323.00	40.4%
569002 OFFICE SUPPLIES - INSTRUCTION	77,206	14,012	91,218	41,636.81	7,944.81	41,636.84	54.4%
573002 EQUIPMENT - INSTRUCTION	15,880	-544	15,336	5,974.70	1,883.68	7,477.62	51.2%
581162 MEMBERSHIPS - STAFF - INSTRU	17,800	0	17,800	14,588.55	1,902.00	1,902.00	92.6%
581172 MEMBERSHIPS - DIST - INSTRUC	36,777	4,010	40,787	25,850.61	2,949.00	11,987.39	70.6%
TOTAL INSTRUCTION	51,443,932	-38,303	51,405,629	19,062,698.86	31,645,763.46	697,166.78	98.6%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	78,232	0	78,232	35,273.64	41,361.36	1,597.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	65,022.43	165,841.69	-864.12	100.4%
551003 REGULAR PUPIL TRANSPORTATION	3,510,348	0	3,510,348	12,727.44	3,600,685.45	-103,064.89	102.9%
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	2,374.77	10,371.69	13,204.62	49.1%
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	9,440.00	19,520.00	-10,960.00	160.9%
551833 HOMELESS OUT OF TOWN SPED	60,000	0	60,000	6,395.00	46,635.00	6,970.00	88.4%
551843 HOMELESS OUT OF TOWN REG	92,000	0	92,000	16,445.75	433,111.95	-357,557.70	488.6%
551903 ATHLETIC TRANSPORTATION	188,045	0	188,045	36,342.62	143,657.38	8,045.00	95.7%
562703 FUEL PUPIL TRANSPORTATION	382,500	0	382,500	113,068.20	203,469.09	65,962.71	82.8%
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	297,089.85	5,620,773.93	-281,028.70	105.0%

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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	1,510,447.87	1,993,970.22	-73,050.09	102.1%
512264	SUBSTITUTE CUSTODIANS	45,000	0	45,000	2,970.00	.00	42,030.00	6.6%
515104	OVERTIME - OPERATION	122,000	0	122,000	67,462.71	.00	54,537.29	55.3%
515114	OVERTIME - BUILDING RENTAL	25,000	0	25,000	18,707.85	.00	6,292.15	74.8%
541014	ELECTRICITY	1,872,500	0	1,872,500	416,774.66	921,761.40	533,963.94	71.5%
541024	NATURAL GAS	580,500	0	580,500	148,659.79	431,840.21	.00	100.0%
541034	HEATING FUEL	527,000	0	527,000	121,890.54	405,109.46	.00	100.0%
541104	WATER & SEWER CHARGES	140,000	0	140,000	54,202.92	85,797.08	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	175,000	0	175,000	85,282.90	90,846.10	-1,129.00	100.6%
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	193,630.73	76,452.03	179,917.24	60.0%
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	3,367,906.89	4,166,473.14	822,216.97	90.2%

05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	268,270	0	268,270	148,343.96	171,952.44	-52,026.40	119.4%
512025	SECRETARY SALARIES - MAINT	138,420	0	138,420	50,035.02	31,465.00	56,919.98	58.9%
512055	MAINTENANCE SALARIES	893,112	0	893,112	394,113.06	513,328.95	-14,330.01	101.6%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	17,484.35	.00	-2,484.35	116.6%
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	19,372.56	19,917.62	52,881.82	42.6%
543005	REPAIRS & MAINT - MAINTENANC	630,000	-300	629,700	432,842.78	253,295.71	-56,438.49	109.0%
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	172,565.88	169,225.17	78,208.95	81.4%
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	36,077.67	8,691.76	105,230.57	29.8%
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	1,384,361.34	1,230,430.93	320,628.73	89.1%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

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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	39,809.00	40,191.00	.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	18,445.30	17,554.70	3,450.00	91.3%
520516	LONG TERM DISABILITY	18,008	0	18,008	8,588.62	9,411.38	8.00	100.0%
520706	SOCIAL SECURITY	1,018,695	0	1,018,695	486,974.85	.00	531,720.15	47.8%
520756	MEDICARE	1,043,902	0	1,043,902	440,959.89	.00	602,942.11	42.2%
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	2,145.91	.00	5,154.09	29.4%
	TOTAL BENEFITS & FIXED	19,955,775	0	19,955,775	1,232,820.09	119,899.08	18,603,055.83	6.8%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	211,524	62,752	274,276	117,452.99	162,066.94	-5,244.43	101.9%
511187	COACHING STIPENDS	924,112	0	924,112	326,781.37	.00	597,330.63	35.4%
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	10,182.00	12,786.00	-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	37,043.05	48,085.39	14,371.56	85.6%
532407	FIELD TRIPS/ADMISSION - SA	263	0	263	.00	.00	263.00	.0%
532607	ATHLETIC OFFICIALS	141,334	-1,200	140,134	105,612.00	.00	34,522.00	75.4%
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	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	57,089.07	12,317.80	29,593.13	70.1%
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	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	55,745	2,372,205	851,115.89	262,459.61	1,258,629.32	46.9%

08 CAPITAL & TECHNOLOGY

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FOR 2024 06

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	29,247.03	32,936.37	-3,534.40	106.0%
512088	SUBSTITUTE TECH SALARIES	0	0	0	5,265.00	.00	-5,265.00	100.0%
513008	TECH SALARIES	679,532	0	679,532	304,398.50	380,636.96	-5,503.46	100.8%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	2,669.18	.00	2,330.82	53.4%
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	64,549.44	1,773.23	32,175.33	67.3%
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	350,324.72	9,042.39	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	-6,000	26,245	2,981.78	4,630.92	18,632.30	29.0%
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	0	90,097	88,875.00	.00	1,222.00	98.6%
	TOTAL CAPITAL & TECHNOLOGY	2,105,790	22,929	2,128,719	1,379,757.77	562,262.58	186,698.64	91.2%

09 SPECIAL EDUCATION

511029	SUPERVISOR SALARIES - SPED	971,179	-15,332	955,847	447,906.11	510,031.28	-2,090.39	100.2%
511109	TEACHER SALARIES - SPED	6,993,086	0	6,993,086	2,414,453.80	4,405,378.65	173,253.55	97.5%
511129	PSYCHOLOGIST SALARIES	1,637,310	-48,911	1,588,399	554,481.96	1,038,975.29	-5,058.25	100.3%
511139	SPEECH CLINICIAN SALARIES	1,372,820	0	1,372,820	499,917.41	898,316.44	-25,413.85	101.9%
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	43,685.89	.00	36,314.11	54.6%
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	123,690.80	155,023.56	-1,083.36	100.4%
512079	PARA SALARIES - SPED	3,934,322	0	3,934,322	1,523,993.71	2,811,736.51	-401,408.22	110.2%
512089	CLINICAL SUPPORT SPECIALIST-	450	0	450	.00	.00	450.00	.0%
512099	OT/PT SALARIES	559,174	1,569	560,743	217,523.55	420,256.48	-77,037.33	113.7%
512279	SUBSTITUTE PARA SALARIES	75,575	0	75,575	223,920.59	201,654.41	-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	1,381,846.18	2,648,243.36	-2,110,023.24	209.9%
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	14,599.58	65,400.42	22,700.00	77.9%
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	128,579.14	2,677,253.36	156,056.50	94.7%
551609	OUT OF TOWN TRANSPORT - SPED	2,897,318	0	2,897,318	1,011,038.80	2,324,672.26	-438,393.06	115.1%
551709	FIELD TRIPS - SPED	5,000	0	5,000	748.12	4,251.88	.00	100.0%
553309	SOFTWARE/LICENSES - SPED	82,089	0	82,089	11,952.40	1,724.00	68,412.60	16.7%
556009	DISTRICT PLACED TUITION - SP	10,610,526	0	10,610,526	6,889,625.47	7,720,864.13	-3,999,963.60	137.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
556109 STATE PLACED TUITION - SPED	455,250	0	455,250	362,143.29	427,306.56	-334,199.85	173.4%	
561109 INSTRUCT SUPPLIES - SPED	68,075	0	68,075	48,012.84	7,809.40	12,252.76	82.0%	
569009 OFFICE SUPPLIES - SPED	5,500	0	5,500	1,644.88	750.00	3,105.12	43.5%	
573009 EQUIPMENT - SPED	47,625	0	47,625	12,022.50	28,667.70	6,934.80	85.4%	
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	15,958,704.76	26,359,865.69	-7,264,684.45	120.7%	
10 TUITION								
556000 DISTRICT PLACED TUITION - RE	960,000	0	960,000	828,998.00	135,223.00	-4,221.00	100.4%	
556100 STATE PLACED TUITION - REG	50,000	0	50,000	7,078.50	6,649.50	36,272.00	27.5%	
TOTAL TUITION	1,010,000	0	1,010,000	836,076.50	141,872.50	32,051.00	96.8%	
50 SALARIES								
518000 WORKERS' COMP SALARY	0	0	0	6,172.70	.00	-6,172.70	100.0%	
TOTAL SALARIES	0	0	0	6,172.70	.00	-6,172.70	100.0%	
58 OTHER/MISCELLANEOUS								
580100 ANTICIPATED REVENUE - RENTAL	-40,000	0	-40,000	-10,195.00	.00	-29,805.00	25.5%	
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-29,703.36	.00	-128,275.64	18.8%	
580300 ANTICIPATED REVENUE - MEDICA	-450,000	0	-450,000	-47,289.30	.00	-402,710.70	10.5%	
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	-87,187.66	.00	-4,412,356.34	1.9%	
GRAND TOTAL	126,989,000	0	126,989,000	45,562,355.34	71,450,152.65	9,976,492.01	92.1%	

** 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/ 6
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Field Name	Field Value
Org	A*
Object	
Project	
Rollup code	
Account type	
Account status	