

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20102000 DURFEE VOCATIONAL DIRECTOR									
300 SCHOOLS									
20102000	511200	VOCATIONAL DIRE	128,074	0	128,074	128,074.00	.00	.00	100.0%
20102000	511215	CLERICAL STAFF	41,749	0	41,749	45,571.24	.00	-3,822.24	109.2%
TOTAL DURFEE VOCATIONAL DIRECTOR			169,823	0	169,823	173,645.24	.00	-3,822.24	102.3%
20102002 DURFEE VOKE TEACHERS									
300 SCHOOLS									
20102002	511220	VOCATIONAL TEAC	1,500,303	0	1,500,303	1,491,571.69	.00	8,731.31	99.4%
20102002	511220	40007 TEACHER SA	79,794	0	79,794	81,153.71	.00	-1,359.71	101.7%
20102002	511230	AIDES/PARAPROFE	141,876	0	141,876	170,638.77	.00	-28,762.77	120.3%
20102002	530000	CONTRACTED SERV	31,581	0	31,581	38,702.82	.00	-7,121.82	122.6%
20102002	571000	TRAVEL -HIGH SC	1,545	0	1,545	260.00	.00	1,285.00	16.8%
TOTAL DURFEE VOKE TEACHERS			1,755,099	0	1,755,099	1,782,326.99	.00	-27,227.99	101.6%
20102004 DURFEE VOKE CLASSRM SUPPLIES									
300 SCHOOLS									
20102004	551000	GENERAL SUPPLIE	51,200	0	51,200	50,074.54	.00	1,125.46	97.8%
TOTAL DURFEE VOKE CLASSRM SUPPLIES			51,200	0	51,200	50,074.54	.00	1,125.46	97.8%
20109000 DURFEE LANG ART SALARIES									
300 SCHOOLS									
20109000	511220	LANG ARTS TEACH	1,714,875	-190,000	1,524,875	1,515,604.40	.00	9,270.60	99.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL DURFEE LANG ART SALARIES	1,714,875	-190,000	1,524,875	1,515,604.40	.00	9,270.60	99.4%		
20110000 DURFEE MATH SALARIES									
300 SCHOOLS									
20110000 511220 MATH TEACHERS	1,689,002	0	1,689,002	1,550,574.03	.00	138,427.97	91.8%		
TOTAL DURFEE MATH SALARIES	1,689,002	0	1,689,002	1,550,574.03	.00	138,427.97	91.8%		
20111000 DURFEE WORLD LANG SALARIES									
300 SCHOOLS									
20111000 511220 WORLD LANGUAGE	1,013,795	0	1,013,795	978,636.05	.00	35,158.95	96.5%		
TOTAL DURFEE WORLD LANG SALARIES	1,013,795	0	1,013,795	978,636.05	.00	35,158.95	96.5%		
20115000 DURFEE SCIENCE SALARIES									
300 SCHOOLS									
20115000 511220 SCIENCE TEACHER	1,858,302	0	1,858,302	1,899,393.77	.00	-41,091.77	102.2%		
TOTAL DURFEE SCIENCE SALARIES	1,858,302	0	1,858,302	1,899,393.77	.00	-41,091.77	102.2%		
20116000 DURFEE SOCIAL STUDIES SALARIES									
300 SCHOOLS									
20116000 511220 SOCIAL STUDIES	1,543,249	0	1,543,249	1,547,291.99	.00	-4,042.99	100.3%		

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TOTAL DURFEE SOCIAL STUDIES SALARIES		1,543,249	0	1,543,249	1,547,291.99	.00	-4,042.99	100.3%	
20130003 DURFEE ACADEMY									
300 SCHOOLS									
20130003	511220	TEACHER SALARIE	306,785	0	306,785	282,891.00	.00	23,894.00	92.2%
TOTAL DURFEE ACADEMY		306,785	0	306,785	282,891.00	.00	23,894.00	92.2%	
20133000 DURFEE ATTENDANCE SALARIES									
300 SCHOOLS									
20133000	511215	SECRETARY/BOOKK	185,876	0	185,876	152,955.34	.00	32,920.66	82.3%
TOTAL DURFEE ATTENDANCE SALARIES		185,876	0	185,876	152,955.34	.00	32,920.66	82.3%	
20151000 DURFEE TBE SALARIES									
300 SCHOOLS									
20151000	511220	TBE TEACHERS	515,014	0	515,014	512,873.41	.00	2,140.59	99.6%
20151000	511230	AIDES/PARAPROFE	29,227	0	29,227	48,965.30	.00	-19,738.30	167.5%
TOTAL DURFEE TBE SALARIES		544,241	0	544,241	561,838.71	.00	-17,597.71	103.2%	
20152000 DURFEE GUIDANCE COUNSELORS									
300 SCHOOLS									
20152000	511204	GUIDANCE COUNSE	1,745,667	0	1,745,667	1,825,333.53	.00	-79,666.53	104.6%

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ACCOUNTS FOR: 0100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20152000	511215	CLERICAL STAFF	42,123	0	42,123	43,953.95	.00	-1,830.95	104.3%
20152000	519600	PROFESSIONAL DE	6,310	0	6,310	752.50	.00	5,557.50	11.9%
20152000	530000	CONTRACTED SERV	75,000	0	75,000	-29,505.00	.00	104,505.00	-39.3%
20152000	533000	STUDENT TRANSPD	20,000	0	20,000	1,892.00	.00	18,108.00	9.5%
TOTAL DURFEE GUIDANCE COUNSELORS			1,889,100	0	1,889,100	1,842,426.98	.00	46,673.02	97.5%
20153001 DURFEE ART SALARIES									
300 SCHOOLS									
20153001	511220	ART TEACHERS	387,664	0	387,664	378,195.07	.00	9,468.93	97.6%
TOTAL DURFEE ART SALARIES			387,664	0	387,664	378,195.07	.00	9,468.93	97.6%
20156000 DURFEE MUSIC SALARIES									
300 SCHOOLS									
20156000	511220	MUSIC TEACHERS	244,512	0	244,512	246,384.37	.00	-1,872.37	100.8%
TOTAL DURFEE MUSIC SALARIES			244,512	0	244,512	246,384.37	.00	-1,872.37	100.8%
20157000 DURFEE PE/HEALTH									
300 SCHOOLS									
20157000	511220	PE/HEALTH TEACH	853,722	0	853,722	852,439.05	.00	1,282.95	99.8%
TOTAL DURFEE PE/HEALTH			853,722	0	853,722	852,439.05	.00	1,282.95	99.8%
20158000 DURFEE ADMINISTRATION									
300 SCHOOLS									
20158000	511200	PRINCIPAL	1,353,444	0	1,353,444	1,221,517.37	.00	131,926.63	90.3%

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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20158000	511215	CLERICAL STAFF	219,463	0	219,463	257,649.99	.00	-38,186.99	117.4%
20158000	511220	40007 TEACHER SA	79,794	0	79,794	79,794.00	.00	.00	100.0%
20158000	511230	PARAPROFESSIONA	92,888	0	92,888	148,330.44	.00	-55,442.44	159.7%
20158000	513000	SALARIES - OVER	0	0	0	456.28	.00	-456.28	100.0%
20158000	530000	CONTRACTUAL SER	45,000	0	45,000	74,440.75	.00	-29,440.75	165.4%
20158000	534300	POSTAGE	13,275	0	13,275	28,372.71	.00	-15,097.71	213.7%
20158000	551000	GENERAL SUPPLIE	10,000	0	10,000	8,048.58	.00	1,951.42	80.5%
20158000	573100	DUES, MEMBERSHI	7,500	0	7,500	7,244.00	.00	256.00	96.6%
TOTAL DURFEE ADMINISTRATION			1,821,364	0	1,821,364	1,825,854.12	.00	-4,490.12	100.2%
20158001 DURFEE ADMINISTRATION									
300 SCHOOLS									
20158001	511200	HS DEPARTMENT H	209,329	0	209,329	195,555.02	.00	13,773.98	93.4%
TOTAL DURFEE ADMINISTRATION			209,329	0	209,329	195,555.02	.00	13,773.98	93.4%
20158002 DURFEE SUBSTITUTES									
300 SCHOOLS									
20158002	511225	SUBSTITUTE TEAC	248,354	0	248,354	162,510.08	.00	85,843.92	65.4%
TOTAL DURFEE SUBSTITUTES			248,354	0	248,354	162,510.08	.00	85,843.92	65.4%
20158003 DURFEE STUDENT ACTIVITIES									
300 SCHOOLS									
20158003	519600	STIPENDS TO TEA	73,000	0	73,000	88,200.00	.00	-15,200.00	120.8%
20158003	530000	OTHER STUDENT A	6,034	0	6,034	21,045.48	.00	-15,011.48	348.8%
20158003	551000	GENERAL CLASSRO	25,000	0	25,000	8,462.65	2,710.77	13,826.58	44.7%
TOTAL DURFEE STUDENT ACTIVITIES			104,034	0	104,034	117,708.13	2,710.77	-16,384.90	115.7%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
20162000 DURFEE LIBRARIANS									
300 SCHOOLS									
20162000 511220 TEACHER SALARIE	152,910	0	152,910	110,623.85		.00	42,286.15	72.3%	
20162000 511230 PARAPROFESSIOA	29,888	0	29,888	30,686.33		.00	-798.33	102.7%	
TOTAL DURFEE LIBRARIANS	182,798	0	182,798	141,310.18		.00	41,487.82	77.3%	
20162001 DURFEE LIBRARY									
300 SCHOOLS									
20162001 530000 LIBRARY/MEDIA C	5,000	0	5,000	4,209.80		.00	790.20	84.2%	
TOTAL DURFEE LIBRARY	5,000	0	5,000	4,209.80		.00	790.20	84.2%	
20163000 DURFEE SPED DEPT HEAD									
300 SCHOOLS									
20163000 511200 SPED DEPARTMENT	97,500	0	97,500	97,500.00		.00	.00	100.0%	
20163000 511218 DURFEE/DISTRICT	50,000	0	50,000	27,417.57		.00	22,582.43	54.8%	
TOTAL DURFEE SPED DEPT HEAD	147,500	0	147,500	124,917.57		.00	22,582.43	84.7%	
20163001 DURFEE SPED TEACHERS									
300 SCHOOLS									
20163001 511220 SPED TEACHERS	3,207,669	-250,000	2,957,669	2,903,914.98		.00	53,754.02	98.2%	
TOTAL DURFEE SPED TEACHERS	3,207,669	-250,000	2,957,669	2,903,914.98		.00	53,754.02	98.2%	

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0100 GENERAL FUND							

20163003 DURFEE SPED PARAPROFESSIONALS

300 SCHOOLS

20163003 511230 SPED PARAPROFES	1,279,342	0	1,279,342	1,313,960.13	.00	-34,618.13	102.7%
TOTAL DURFEE SPED PARAPROFESSIONALS	1,279,342	0	1,279,342	1,313,960.13	.00	-34,618.13	102.7%

20168000 DURFEE ATHLETICS

300 SCHOOLS

20168000 511200 ATHLETIC DIRECT	222,922	0	222,922	236,745.95	.00	-13,823.95	106.2%
20168000 511215 SECRETARY/BOOKK	38,220	0	38,220	37,277.78	.00	942.22	97.5%
20168000 530100 PHYSICIAN	10,000	0	10,000	10,000.00	.00	.00	100.0%
20168000 573100 DUES, MEMBERSHI	28,000	0	28,000	27,482.50	.00	517.50	98.2%
20168000 574500 OTHER INSURANCE	15,000	0	15,000	10,557.00	.00	4,443.00	70.4%
TOTAL DURFEE ATHLETICS	314,142	0	314,142	322,063.23	.00	-7,921.23	102.5%

20168110 ATHLETIC EXPENSES

300 SCHOOLS

20168110 511216 ATHLETIC COACHE	388,833	0	388,833	380,387.89	.00	8,445.11	97.8%
20168110 530000 ATHLETIC OFFICI	70,000	0	70,000	80,626.65	17,641.70	-28,268.35	140.4%
20168110 533000 STUDENT TRANSP	175,000	0	175,000	196,425.13	.00	-21,425.13	112.2%
20168110 558600 ATH PROGRAM SUP	55,000	0	55,000	84,515.20	37,937.03	-67,452.23	222.6%
TOTAL ATHLETIC EXPENSES	688,833	0	688,833	741,954.87	55,578.73	-108,700.60	115.8%

20168400 DURFEE TRAINER SERVICES

300 SCHOOLS

20168400 530010 TRAINER SERVICE	84,062	0	84,062	65,713.25	.00	18,348.75	78.2%
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FOR 2023 12									
ACCOUNTS FOR: 0100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20168400	558600	TRAINERS SUPPLI	6,000	0	6,000	8,012.60	.00	-2,012.60	133.5%
		TOTAL DURFEE TRAINER SERVICES	90,062	0	90,062	73,725.85	.00	16,336.15	81.9%
20172000 DURFEE HEATING									
300 SCHOOLS									
20172000	521500	HEATING	301,201	0	301,201	62,898.05	.00	238,302.95	20.9%
20172000	523000	ELECTRICITY	1,007,374	0	1,007,374	738,436.14	.00	268,937.86	73.3%
		TOTAL DURFEE HEATING	1,308,575	0	1,308,575	801,334.19	.00	507,240.81	61.2%
20175000 DURFEE NJROTC									
300 SCHOOLS									
20175000	511220	NJROTC TEACHERS	58,814	0	58,814	75,383.65	.00	-16,569.65	128.2%
20175000	533000	STUDENT TRANSP	5,000	0	5,000	3,624.51	1,375.49	.00	100.0%
		TOTAL DURFEE NJROTC	63,814	0	63,814	79,008.16	1,375.49	-16,569.65	126.0%
20310000 HENRY LORD MATH SALARIES									
300 SCHOOLS									
20310000	511220	MATH TEACHERS	69,737	0	69,737	69,737.00	.00	.00	100.0%
		TOTAL HENRY LORD MATH SALARIES	69,737	0	69,737	69,737.00	.00	.00	100.0%
20315000 HENRY LORD SCIENCE SALARIES									
300 SCHOOLS									
20315000	511220	SCIENCE TEACHER	81,024	0	81,024	81,144.75	.00	-120.75	100.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL HENRY LORD SCIENCE SALARIES	81,024	0	81,024	81,144.75	.00	-120.75	100.1%		
20316000 HENRY LORD SOC STUD SALARIES									
300 SCHOOLS									
20316000 511220 SOCIAL STUDIES	75,643	0	75,643	45,782.65	.00	29,860.35	60.5%		
TOTAL HENRY LORD SOC STUD SALARIES	75,643	0	75,643	45,782.65	.00	29,860.35	60.5%		
20352000 HENRY LORD GUIDANCE COUNSELORS									
300 SCHOOLS									
20352000 511204 GUIDANCE COUNSE	232,677	0	232,677	242,733.02	.00	-10,056.02	104.3%		
TOTAL HENRY LORD GUIDANCE COUNSELORS	232,677	0	232,677	242,733.02	.00	-10,056.02	104.3%		
20357000 HENRY LORD PE/HEALTH SALARIES									
300 SCHOOLS									
20357000 511220 PE/HEALTH TEACH	82,694	0	82,694	82,694.00	.00	.00	100.0%		
TOTAL HENRY LORD PE/HEALTH SALARIES	82,694	0	82,694	82,694.00	.00	.00	100.0%		
20359000 LORD ADMINISTRATION									
300 SCHOOLS									
20359000 511200 PROFESSIONAL SA	237,426	0	237,426	254,458.42	.00	-17,032.42	107.2%		

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20359000	511215	SECRETARY/BOOKK	35,103	0	35,103	40,319.17	.00	-5,216.17	114.9%
20359000	511220	TEACHER SALARIE	140,412	0	140,412	73,365.79	.00	67,046.21	52.3%
TOTAL LORD ADMINISTRATION			412,941	0	412,941	368,143.38	.00	44,797.62	89.2%
20359002 LORD SUBS									
300 SCHOOLS									
20359002	511225	SUBSTITUTES	40,000	0	40,000	129,589.15	.00	-89,589.15	324.0%
TOTAL LORD SUBS			40,000	0	40,000	129,589.15	.00	-89,589.15	324.0%
20359250 LORD TEACHERS									
300 SCHOOLS									
20359250	511220	TEACHER SALARIE	2,357,611	0	2,357,611	2,275,915.23	.00	81,695.77	96.5%
TOTAL LORD TEACHERS			2,357,611	0	2,357,611	2,275,915.23	.00	81,695.77	96.5%
20359251 LORD									
300 SCHOOLS									
20359251	511230	AIDES/PARAPROFE	321,710	0	321,710	303,548.17	.00	18,161.83	94.4%
TOTAL LORD			321,710	0	321,710	303,548.17	.00	18,161.83	94.4%
20363250 LORD									
300 SCHOOLS									
20363250	511220	TEACHER SALARIE	1,252,804	0	1,252,804	775,506.89	.00	477,297.11	61.9%

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TOTAL LORD		1,252,804	0	1,252,804	775,506.89	.00	477,297.11	61.9%	
20363251 LORD									
300 SCHOOLS									
20363251	511230 AIDES/PARAPROFE	1,352,905	0	1,352,905	1,320,988.13	.00	31,916.87	97.6%	
TOTAL LORD		1,352,905	0	1,352,905	1,320,988.13	.00	31,916.87	97.6%	
20372000 HENRY LORD HEATING SUPPLIES									
300 SCHOOLS									
20372000	521500 HEATING	78,313	0	78,313	35,866.85	.00	42,446.15	45.8%	
20372000	523000 ELECTRICITY	170,877	0	170,877	195,888.56	.00	-25,011.56	114.6%	
TOTAL HENRY LORD HEATING SUPPLIES		249,190	0	249,190	231,755.41	.00	17,434.59	93.0%	
20408000 MORTON TECH ED SALARIES									
300 SCHOOLS									
20408000	511220 TECH ED TEACHER	232,951	0	232,951	196,283.11	.00	36,667.89	84.3%	
TOTAL MORTON TECH ED SALARIES		232,951	0	232,951	196,283.11	.00	36,667.89	84.3%	
20409000 MORTON LANG ART SAL									
300 SCHOOLS									
20409000	511220 LANG ARTS TEACH	453,659	0	453,659	428,405.95	.00	25,253.05	94.4%	

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0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
TOTAL MORTON LANG ART SAL	453,659	0	453,659	428,405.95	.00	25,253.05	94.4%		
20410000 MORTON MATH SALARIES									
300 SCHOOLS									
20410000 511220 MATH TEACHERS	476,863	0	476,863	437,223.98	.00	39,639.02	91.7%		
TOTAL MORTON MATH SALARIES	476,863	0	476,863	437,223.98	.00	39,639.02	91.7%		
20411000 MORTON WRLD LNG SALARIES									
300 SCHOOLS									
20411000 511220 WORLD LANGUAGE	160,988	0	160,988	83,521.14	.00	77,466.86	51.9%		
TOTAL MORTON WRLD LNG SALARIES	160,988	0	160,988	83,521.14	.00	77,466.86	51.9%		
20415000 MORTON SCIENCE SALARIES									
300 SCHOOLS									
20415000 511220 SCIENCE TEACHER	525,269	0	525,269	434,670.19	.00	90,598.81	82.8%		
TOTAL MORTON SCIENCE SALARIES	525,269	0	525,269	434,670.19	.00	90,598.81	82.8%		
20416000 MORTON SOC STUD SALARIES									
300 SCHOOLS									
20416000 511220 SOCIAL STUDIES	468,508	0	468,508	432,563.94	.00	35,944.06	92.3%		

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FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL MORTON SOC STUD SALARIES	468,508	0	468,508	432,563.94	.00	35,944.06	92.3%	
20451000 MORTON TBE TEACHERS									
300 SCHOOLS									
	20451000 511220 TBE TEACHERS	267,029	0	267,029	117,376.58	.00	149,652.42	44.0%	
	TOTAL MORTON TBE TEACHERS	267,029	0	267,029	117,376.58	.00	149,652.42	44.0%	
20452000 MORTON GUIDANCE COUNSELORS									
300 SCHOOLS									
	20452000 511204 GUIDANCE COUNSE	387,376	0	387,376	411,261.23	.00	-23,885.23	106.2%	
	TOTAL MORTON GUIDANCE COUNSELORS	387,376	0	387,376	411,261.23	.00	-23,885.23	106.2%	
20453000 MORTON ART SALARIES									
300 SCHOOLS									
	20453000 511220 ART TEACHERS	164,568	0	164,568	143,606.95	.00	20,961.05	87.3%	
	TOTAL MORTON ART SALARIES	164,568	0	164,568	143,606.95	.00	20,961.05	87.3%	
20456000 MORTON MUSIC SALARIES									
300 SCHOOLS									
	20456000 511220 MUSIC TEACHERS	139,678	0	139,678	105,427.59	.00	34,250.41	75.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL MORTON MUSIC SALARIES		139,678	0	139,678	105,427.59	.00	34,250.41	75.5%	
20457000 MORTON PE/HEALTH SALARIES									
300 SCHOOLS									
20457000	511220	PE/HEALTH TEACH	135,962	0	135,962	160,259.47	.00	-24,297.47	117.9%
TOTAL MORTON PE/HEALTH SALARIES		135,962	0	135,962	160,259.47	.00	-24,297.47	117.9%	
20460000 MORTON ADMINISTRATION									
300 SCHOOLS									
20460000	511200	PRINCIPAL	445,270	0	445,270	444,517.00	.00	753.00	99.8%
20460000	511215	CLERICAL STAFF	77,550	0	77,550	85,286.07	.00	-7,736.07	110.0%
20460000	511225	BLDG. SUBS	10,000	0	10,000	30.76	.00	9,969.24	.3%
20460000	511230	PARAPROFESSIONA	234,776	0	234,776	165,086.34	.00	69,689.66	70.3%
20460000	513000	SALARIES - OVER	6,800	0	6,800	15,498.51	.00	-8,698.51	227.9%
TOTAL MORTON ADMINISTRATION		774,396	0	774,396	710,418.68	.00	63,977.32	91.7%	
20460002 MORTON SUBSTITUTES									
300 SCHOOLS									
20460002	511225	SUBSTITUTE TEAC	65,000	0	65,000	44,607.61	.00	20,392.39	68.6%
TOTAL MORTON SUBSTITUTES		65,000	0	65,000	44,607.61	.00	20,392.39	68.6%	
20463000 MORTON SPED SALARIES									
300 SCHOOLS									
20463000	511220	SPED TEACHERS	1,007,857	0	1,007,857	826,142.64	.00	181,714.36	82.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL MORTON SPED SALARIES		1,007,857	0	1,007,857	826,142.64	.00	181,714.36	82.0%	
20463002 MORTON SPED PARAPROF SAL									
300 SCHOOLS									
20463002	511230 SPED PARAPROFES	459,036	0	459,036	234,478.11	.00	224,557.89	51.1%	
TOTAL MORTON SPED PARAPROF SAL		459,036	0	459,036	234,478.11	.00	224,557.89	51.1%	
20472000 MORTON HEATING SUPPLIES									
300 SCHOOLS									
20472000	521500 HEATING	65,009	0	65,009	36,940.86	.00	28,068.14	56.8%	
20472000	523000 ELECTRICITY	216,300	0	216,300	212,685.55	.00	3,614.45	98.3%	
TOTAL MORTON HEATING SUPPLIES		281,309	0	281,309	249,626.41	.00	31,682.59	88.7%	
20509000 TALBOT LANG ART SAL									
300 SCHOOLS									
20509000	511220 LANG ARTS TEACH	526,689	0	526,689	443,293.31	.00	83,395.69	84.2%	
TOTAL TALBOT LANG ART SAL		526,689	0	526,689	443,293.31	.00	83,395.69	84.2%	
20510000 TALBOT MATH SALARIES									
300 SCHOOLS									
20510000	511220 MATH TEACHERS	207,128	0	207,128	318,317.21	.00	-111,189.21	153.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL TALBOT MATH SALARIES	207,128	0	207,128	318,317.21	.00	-111,189.21	153.7%	
20511000 TALBOT WRLD LNG SALARIES									
300 SCHOOLS									
20511000	511220 WORLD LANGUAGE	82,624	0	82,624	82,624.00	.00	.00	100.0%	
	TOTAL TALBOT WRLD LNG SALARIES	82,624	0	82,624	82,624.00	.00	.00	100.0%	
20515000 TALBOT SCIENCE SALARIES									
300 SCHOOLS									
20515000	511220 SCIENCE TEACHER	313,315	0	313,315	290,941.18	.00	22,373.82	92.9%	
	TOTAL TALBOT SCIENCE SALARIES	313,315	0	313,315	290,941.18	.00	22,373.82	92.9%	
20516000 TALBOT SOC STUD SALARIES									
300 SCHOOLS									
20516000	511220 SOCIAL STUDIES	156,861	0	156,861	247,247.13	.00	-90,386.13	157.6%	
	TOTAL TALBOT SOC STUD SALARIES	156,861	0	156,861	247,247.13	.00	-90,386.13	157.6%	
20521000 TALBOT COMP TECH SALARIES									
300 SCHOOLS									
20521000	511220 COMPUTER TECHNO	44,694	0	44,694	47,750.60	.00	-3,056.60	106.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL TALBOT COMP TECH SALARIES	44,694	0	44,694	47,750.60	.00	-3,056.60	106.8%	
20530000 TALBOT ALTERNATIVE PROGRM									
300 SCHOOLS									
20530000	511230 PARAPROFESSIO	111,919	0	111,919	72,954.18	.00	38,964.82	65.2%	
	TOTAL TALBOT ALTERNATIVE PROGRM	111,919	0	111,919	72,954.18	.00	38,964.82	65.2%	
20551000 TALBOT TBE TCHRS									
300 SCHOOLS									
20551000	511220 TBE TEACHERS	1,055,806	0	1,055,806	732,372.78	.00	323,433.22	69.4%	
	TOTAL TALBOT TBE TCHRS	1,055,806	0	1,055,806	732,372.78	.00	323,433.22	69.4%	
20552000 TALBOT GUIDANCE COUNSELORS									
300 SCHOOLS									
20552000	511204 GUIDANCE COUNSE	351,601	0	351,601	324,169.16	.00	27,431.84	92.2%	
	TOTAL TALBOT GUIDANCE COUNSELORS	351,601	0	351,601	324,169.16	.00	27,431.84	92.2%	
20553000 TALBOT ART SALARIES									
300 SCHOOLS									
20553000	511220 ART TEACHERS	138,146	0	138,146	157,432.01	.00	-19,286.01	114.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL TALBOT ART SALARIES		138,146	0	138,146	157,432.01	.00	-19,286.01	114.0%	
20556000 TALBOT MUSIC SALARIES									
300 SCHOOLS									
20556000	511220	MUSIC TEACHERS	139,126	0	139,126	94,681.52	.00	44,444.48	68.1%
TOTAL TALBOT MUSIC SALARIES		139,126	0	139,126	94,681.52	.00	44,444.48	68.1%	
20557000 TALBOT PE/HEALTH SALARIES									
300 SCHOOLS									
20557000	511220	PE/HEALTH TEACH	154,099	0	154,099	156,329.83	.00	-2,230.83	101.4%
TOTAL TALBOT PE/HEALTH SALARIES		154,099	0	154,099	156,329.83	.00	-2,230.83	101.4%	
20560000 TALBOT ADMINISTRATION									
300 SCHOOLS									
20560000	511200	PRINCIPAL	577,286	0	577,286	568,077.17	.00	9,208.83	98.4%
20560000	511215	CLERICAL STAFF	71,143	0	71,143	85,319.22	.00	-14,176.22	119.9%
20560000	511225	BLDG. SUBS	0	0	0	3,790.28	.00	-3,790.28	100.0%
20560000	511230	PARAPROFESSIONA	92,488	0	92,488	125,053.97	.00	-32,565.97	135.2%
20560000	513000	SALARIES - OVER	7,400	0	7,400	795.73	.00	6,604.27	10.8%
TOTAL TALBOT ADMINISTRATION		748,317	0	748,317	783,036.37	.00	-34,719.37	104.6%	
20560002 TALBOT SUBSTITUTES									
300 SCHOOLS									
20560002	511225	SUBSTITUTE TEAC	50,000	0	50,000	50,399.08	.00	-399.08	100.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL TALBOT SUBSTITUTES	50,000	0	50,000	50,399.08	.00	-399.08	100.8%		
20563000 TALBOT SPED SALARIES									
300 SCHOOLS									
20563000 511220 SPED TEACHERS	951,761	0	951,761	845,820.34	.00	105,940.66	88.9%		
TOTAL TALBOT SPED SALARIES	951,761	0	951,761	845,820.34	.00	105,940.66	88.9%		
20563002 TALBOT SPED PARAPROF SAL									
300 SCHOOLS									
20563002 511230 SPED PARAPROFES	360,406	0	360,406	387,129.92	.00	-26,723.92	107.4%		
TOTAL TALBOT SPED PARAPROF SAL	360,406	0	360,406	387,129.92	.00	-26,723.92	107.4%		
20572000 TALBOT HEATING SUPPLIES									
300 SCHOOLS									
20572000 521500 HEATING	5,062	0	5,062	5,786.48	.00	-724.48	114.3%		
20572000 523000 ELECTRICITY	266,049	0	266,049	318,829.08	.00	-52,780.08	119.8%		
TOTAL TALBOT HEATING SUPPLIES	271,111	0	271,111	324,615.56	.00	-53,504.56	119.7%		
20641000 SILVIA SPEECH THERAPY									
300 SCHOOLS									
20641000 511220 TEACHER SALARIE	83,094	0	83,094	83,094.00	.00	.00	100.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL SILVIA SPEECH THERAPY	83,094	0	83,094	83,094.00	.00	.00	100.0%	
20651000 SILVIA TBE SALARIES									
300 SCHOOLS									
20651000	511220 TEACHER SALARIE	127,158	0	127,158	127,158.38	.00	-.38	100.0%	
	TOTAL SILVIA TBE SALARIES	127,158	0	127,158	127,158.38	.00	-.38	100.0%	
20659000 SILVIA ADMINISTRATION									
300 SCHOOLS									
20659000	511200 PRINCIPAL	453,597	0	453,597	459,933.20	.00	-6,336.20	101.4%	
20659000	511215 SECRETARY/BOOKK	40,839	0	40,839	40,538.30	.00	300.70	99.3%	
	TOTAL SILVIA ADMINISTRATION	494,436	0	494,436	500,471.50	.00	-6,035.50	101.2%	
20659002 SILVIA SUBSTITUTE TCHRS									
300 SCHOOLS									
20659002	511225 SUBSTITUTE TEAC	40,000	0	40,000	24,562.50	.00	15,437.50	61.4%	
	TOTAL SILVIA SUBSTITUTE TCHRS	40,000	0	40,000	24,562.50	.00	15,437.50	61.4%	
20659250 SILVIA TEACHERS K-6									
300 SCHOOLS									
20659250	511220 TEACHERS 1-6	2,232,448	0	2,232,448	2,099,342.68	.00	133,105.32	94.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SILVIA TEACHERS K-6		2,232,448	0	2,232,448	2,099,342.68	.00	133,105.32	94.0%	
20659251 SILVIA NO. END K-6									
300 SCHOOLS									
20659251	511230 PARAPROFESSIONA	313,756	0	313,756	361,898.71	.00	-48,142.71	115.3%	
TOTAL SILVIA NO. END K-6		313,756	0	313,756	361,898.71	.00	-48,142.71	115.3%	
20663250 SILVIA SPED									
300 SCHOOLS									
20663250	511220 SPED TEACHERS	1,005,840	0	1,005,840	940,128.23	.00	65,711.77	93.5%	
TOTAL SILVIA SPED		1,005,840	0	1,005,840	940,128.23	.00	65,711.77	93.5%	
20663251 SILVIA SPED									
300 SCHOOLS									
20663251	511230 SPED PARAPROFES	843,073	0	843,073	875,579.82	.00	-32,506.82	103.9%	
TOTAL SILVIA SPED		843,073	0	843,073	875,579.82	.00	-32,506.82	103.9%	
20672000 SILVIA HEATING									
300 SCHOOLS									
20672000	521500 HEATING	36,011	0	36,011	60,466.80	.00	-24,455.80	167.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20672000	523000	ELECTRICITY	153,573	0	153,573	147,958.77	.00	5,614.23	96.3%
		TOTAL SILVIA HEATING	189,584	0	189,584	208,425.57	.00	-18,841.57	109.9%
20821000 SPENCER BORDEN INSTRUCT TECH T									
300 SCHOOLS									
20821000	511220	INSTRUCTION TEC	51,868	0	51,868	47,146.01	.00	4,721.99	90.9%
		TOTAL SPENCER BORDEN INSTRUCT TECH T	51,868	0	51,868	47,146.01	.00	4,721.99	90.9%
20859000 SPENCER BORDEN ADMINISTRATIVE									
300 SCHOOLS									
20859000	511200	PRINCIPAL	470,167	0	470,167	465,442.29	.00	4,724.71	99.0%
20859000	511215	SECRETARY/BOOKK	43,122	0	43,122	45,723.56	.00	-2,601.56	106.0%
		TOTAL SPENCER BORDEN ADMINISTRATIVE	513,289	0	513,289	511,165.85	.00	2,123.15	99.6%
20859002 SPENCER BORDEN SUBSTITUTES									
300 SCHOOLS									
20859002	511225	SUBSTITUTE TEAC	30,000	0	30,000	66,648.99	.00	-36,648.99	222.2%
		TOTAL SPENCER BORDEN SUBSTITUTES	30,000	0	30,000	66,648.99	.00	-36,648.99	222.2%
20859250 SPENCER BORDEN K-6									
300 SCHOOLS									
20859250	511220	TEACHERS K-5	1,722,815	0	1,722,815	1,671,295.19	.00	51,519.81	97.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SPENCER BORDEN K-6		1,722,815	0	1,722,815	1,671,295.19	.00	51,519.81	97.0%	
20859251 SPENCER BORDEN K-6									
300 SCHOOLS									
20859251	511230 PARAPROFESSIONA	294,329	0	294,329	343,052.61	.00	-48,723.61	116.6%	
TOTAL SPENCER BORDEN K-6		294,329	0	294,329	343,052.61	.00	-48,723.61	116.6%	
20863250 SPENCER BORDEN SPED									
300 SCHOOLS									
20863250	511220 SPED TEACHERS P	1,136,617	0	1,136,617	1,046,205.72	.00	90,411.28	92.0%	
TOTAL SPENCER BORDEN SPED		1,136,617	0	1,136,617	1,046,205.72	.00	90,411.28	92.0%	
20863251 SPENCER BORDEN SPED									
300 SCHOOLS									
20863251	511230 SPED PARAPROFES	1,203,981	0	1,203,981	981,747.51	.00	222,233.49	81.5%	
TOTAL SPENCER BORDEN SPED		1,203,981	0	1,203,981	981,747.51	.00	222,233.49	81.5%	
20872000 SPENCER BORDEN HEATING									
300 SCHOOLS									
20872000	521500 HEATING	90,336	0	90,336	-17,039.72	.00	107,375.72	-18.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR: 0100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20872000	523000	ELECTRICITY	142,758	0	142,758	120,249.99	.00	22,508.01	84.2%
		TOTAL SPENCER BORDEN HEATING	233,094	0	233,094	103,210.27	.00	129,883.73	44.3%
21551200 DORAN TBE TEACHERS									
300 SCHOOLS									
21551200	511220	ELL TEACHERS	155,234	0	155,234	163,711.50	.00	-8,477.50	105.5%
		TOTAL DORAN TBE TEACHERS	155,234	0	155,234	163,711.50	.00	-8,477.50	105.5%
21552000 DORAN GUIDANCE									
300 SCHOOLS									
21552000	511204	GUIDANCE SALARI	268,599	0	268,599	268,599.00	.00	.00	100.0%
		TOTAL DORAN GUIDANCE	268,599	0	268,599	268,599.00	.00	.00	100.0%
21559000 DORAN ADMINISTRATION									
300 SCHOOLS									
21559000	511200	PRINCIPAL	240,201	0	240,201	242,949.00	.00	-2,748.00	101.1%
21559000	511215	SECRETARY/BOOKK	41,298	0	41,298	46,541.63	.00	-5,243.63	112.7%
		TOTAL DORAN ADMINISTRATION	281,499	0	281,499	289,490.63	.00	-7,991.63	102.8%
21559002 DORAN SUBSTITUTES									
300 SCHOOLS									
21559002	511225	SUBSTITUTE TEAC	25,000	0	25,000	8,625.00	.00	16,375.00	34.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL DORAN SUBSTITUTES	25,000	0	25,000	8,625.00	.00	16,375.00	34.5%		
21559250 DORAN K-6									
300 SCHOOLS									
21559250 511220 TEACHERS K-5	1,786,367	0	1,786,367	1,711,817.60	.00	74,549.40	95.8%		
TOTAL DORAN K-6	1,786,367	0	1,786,367	1,711,817.60	.00	74,549.40	95.8%		
21559251 DORAN K-6									
300 SCHOOLS									
21559251 511230 PARAPROFESSIONA	323,929	0	323,929	272,564.50	.00	51,364.50	84.1%		
TOTAL DORAN K-6	323,929	0	323,929	272,564.50	.00	51,364.50	84.1%		
21563250 DORAN SPED									
300 SCHOOLS									
21563250 511220 SPED TEACHERS	724,114	0	724,114	710,564.26	.00	13,549.74	98.1%		
TOTAL DORAN SPED	724,114	0	724,114	710,564.26	.00	13,549.74	98.1%		
21563251 DORAN SPED									
300 SCHOOLS									
21563251 511230 SPED PARAPROFES	430,058	0	430,058	347,076.20	.00	82,981.80	80.7%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL DORAN SPED		430,058	0	430,058	347,076.20	.00	82,981.80	80.7%	
21572000 DORAN HEATING									
300 SCHOOLS									
21572000	521500 HEATING	37,010	0	37,010	31,401.95	.00	5,608.05	84.8%	
21572000	523000 ELECTRICITY	105,987	0	105,987	98,182.21	.00	7,804.79	92.6%	
TOTAL DORAN HEATING		142,997	0	142,997	129,584.16	.00	13,412.84	90.6%	
21753000 RPS ART SALARIES									
300 SCHOOLS									
21753000	511220 TEACHER SALARIE	56,702	0	56,702	42,262.37	.00	14,439.63	74.5%	
TOTAL RPS ART SALARIES		56,702	0	56,702	42,262.37	.00	14,439.63	74.5%	
21757000 RPS PE/HLTH									
300 SCHOOLS									
21757000	511220 TEACHER SALARIE	63,274	0	63,274	66,119.23	.00	-2,845.23	104.5%	
TOTAL RPS PE/HLTH		63,274	0	63,274	66,119.23	.00	-2,845.23	104.5%	
21759000 RPS									
300 SCHOOLS									
21759000	511200 PRINCIPAL	331,585	0	331,585	340,618.77	.00	-9,033.77	102.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR: 0100	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21759000	511204	GUIDANCE COUNCI	436,885	0	436,885	435,960.06	.00	924.94	99.8%
21759000	511220	TEACHER SALARIE	1,273,605	0	1,273,605	847,299.47	.00	426,305.53	66.5%
21759000	511230	PARAPROFESSIOA	215,278	0	215,278	117,455.27	.00	97,822.73	54.6%
21759000	519600	PROFESSIONAL DE	20,000	0	20,000	16,552.98	.00	3,447.02	82.8%
TOTAL RPS			2,277,353	0	2,277,353	1,757,886.55	.00	519,466.45	77.2%
21759002 RPS									
300 SCHOOLS									
21759002	511225	SUBSTITUTE TEAC	22,894	0	22,894	625.00	.00	22,269.00	2.7%
TOTAL RPS			22,894	0	22,894	625.00	.00	22,269.00	2.7%
21772000 RPS HEATING									
300 SCHOOLS									
21772000	521500	HEATING	118,552	0	118,552	76,077.93	.00	42,474.07	64.2%
21772000	523000	ELECTRICITY	43,260	0	43,260	36,995.81	.00	6,264.19	85.5%
TOTAL RPS HEATING			161,812	0	161,812	113,073.74	.00	48,738.26	69.9%
22051200 GREENE TBE TEACHERS									
300 SCHOOLS									
22051200	511220	ELL TEACHERS	543,422	0	543,422	468,079.38	.00	75,342.62	86.1%
TOTAL GREENE TBE TEACHERS			543,422	0	543,422	468,079.38	.00	75,342.62	86.1%
22059000 GREENE ADMINISTRATIVE									
300 SCHOOLS									
22059000	511200	PRINCIPAL	323,905	0	323,905	308,792.00	.00	15,113.00	95.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR: 0100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22059000	511215	SECRETARY/BOOKK	41,508	0	41,508	46,840.32	.00	-5,332.32	112.8%
	TOTAL	GREENE ADMINISTRATIVE	365,413	0	365,413	355,632.32	.00	9,780.68	97.3%
22059002 GREENE SUBSTITUTES									
300 SCHOOLS									
22059002	511225	SUBSTITUTE TEAC	58,000	0	58,000	22,062.50	.00	35,937.50	38.0%
	TOTAL	GREENE SUBSTITUTES	58,000	0	58,000	22,062.50	.00	35,937.50	38.0%
22059250 GREENE K-6									
300 SCHOOLS									
22059250	511220	TEACHERS K-5	2,101,147	0	2,101,147	1,772,621.84	.00	328,525.16	84.4%
	TOTAL	GREENE K-6	2,101,147	0	2,101,147	1,772,621.84	.00	328,525.16	84.4%
22059251 GREENE K-6									
300 SCHOOLS									
22059251	511230	PARAPROFESSIOA	573,145	0	573,145	600,903.81	.00	-27,758.81	104.8%
	TOTAL	GREENE K-6	573,145	0	573,145	600,903.81	.00	-27,758.81	104.8%
22063250 GREENE SPED									
300 SCHOOLS									
22063250	511220	SPED TEACHERS	827,579	0	827,579	829,264.06	.00	-1,685.06	100.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL GREENE SPED		827,579	0	827,579	829,264.06	.00	-1,685.06	100.2%	
22063251 GREENE SPED									
300 SCHOOLS									
22063251 511230 SPED PARAPROFES		460,865	0	460,865	517,359.09	.00	-56,494.09	112.3%	
TOTAL GREENE SPED		460,865	0	460,865	517,359.09	.00	-56,494.09	112.3%	
22072000 GREENE HEATING									
300 SCHOOLS									
22072000 521500 HEATING		69,372	0	69,372	65,435.64	.00	3,936.36	94.3%	
22072000 523000 ELECTRICITY		153,573	0	153,573	125,976.74	.00	27,596.26	82.0%	
TOTAL GREENE HEATING		222,945	0	222,945	191,412.38	.00	31,532.62	85.9%	
22651200 LETOURNEAU TBE TEACHERS									
300 SCHOOLS									
22651200 511220 TBE TEACHERS		516,583	0	516,583	477,069.96	.00	39,513.04	92.4%	
TOTAL LETOURNEAU TBE TEACHERS		516,583	0	516,583	477,069.96	.00	39,513.04	92.4%	
22659000 LETOURNEAU ADMINISTRATIVE									
300 SCHOOLS									
22659000 511200 PRINCIPAL		348,628	0	348,628	349,905.53	.00	-1,277.53	100.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22659000	511215	SECRETARY/BOOKK	43,244	0	43,244	43,875.98	.00	-631.98	101.5%
TOTAL LETOURNEAU ADMINISTRATIVE			391,872	0	391,872	393,781.51	.00	-1,909.51	100.5%
22659002 LETOURNEAU SUBSTITUTES									
300 SCHOOLS									
22659002	511225	SUBSTITUTE TEAC	40,000	0	40,000	9,750.00	.00	30,250.00	24.4%
TOTAL LETOURNEAU SUBSTITUTES			40,000	0	40,000	9,750.00	.00	30,250.00	24.4%
22659250 LETOURNEAU K-6									
300 SCHOOLS									
22659250	511220	TEACHERS K-5	1,452,074	0	1,452,074	1,422,181.48	.00	29,892.52	97.9%
TOTAL LETOURNEAU K-6			1,452,074	0	1,452,074	1,422,181.48	.00	29,892.52	97.9%
22659251 LETOURNEAU K-6									
300 SCHOOLS									
22659251	511230	PARAPROFESSIONA	434,730	0	434,730	530,561.27	.00	-95,831.27	122.0%
22659251	519600	PROFESSIONAL DE	51,000	0	51,000	63.01	.00	50,936.99	.1%
TOTAL LETOURNEAU K-6			485,730	0	485,730	530,624.28	.00	-44,894.28	109.2%
22660000 LETOURNEAU ADMINISTRATION									
300 SCHOOLS									
22660000	511225	SUBSTITUTES	5,000	0	5,000	.00	.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL LETOURNEAU ADMINISTRATION		5,000	0	5,000	.00	.00	5,000.00	.0%	
22663250 LETOURNEAU SPED									
300 SCHOOLS									
22663250	511220 SPED TEACHERS	480,190	0	480,190	448,851.10	.00	31,338.90	93.5%	
TOTAL LETOURNEAU SPED		480,190	0	480,190	448,851.10	.00	31,338.90	93.5%	
22663251 LETOURNEAU SPED									
300 SCHOOLS									
22663251	511230 SPED PARAPROFES	171,664	0	171,664	134,913.20	.00	36,750.80	78.6%	
TOTAL LETOURNEAU SPED		171,664	0	171,664	134,913.20	.00	36,750.80	78.6%	
22672000 LETOURNEAU HEATING									
300 SCHOOLS									
22672000	521500 HEATING	47,226	0	47,226	35,270.69	.00	11,955.31	74.7%	
22672000	523000 ELECTRICITY	140,595	0	140,595	139,118.08	.00	1,476.92	98.9%	
TOTAL LETOURNEAU HEATING		187,821	0	187,821	174,388.77	.00	13,432.23	92.8%	
22908000 KUSS TECH ED SALARIES									
300 SCHOOLS									
22908000	511220 TECH ED TEACHER	117,794	0	117,794	73,535.45	.00	44,258.55	62.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL KUSS TECH ED SALARIES	117,794	0	117,794	73,535.45	.00	44,258.55	62.4%		
22909000 KUSS LANG ART SAL									
300 SCHOOLS									
22909000 511220 LANG ARTS TEACH	657,559	-76,000	581,559	623,637.69	.00	-42,078.69	107.2%		
TOTAL KUSS LANG ART SAL	657,559	-76,000	581,559	623,637.69	.00	-42,078.69	107.2%		
22910000 KUSS MATH SALARIES									
300 SCHOOLS									
22910000 511220 MATH TEACHERS	737,431	0	737,431	485,840.67	.00	251,590.33	65.9%		
TOTAL KUSS MATH SALARIES	737,431	0	737,431	485,840.67	.00	251,590.33	65.9%		
22911000 KUSS WRLD LNG SALARIES									
300 SCHOOLS									
22911000 511220 WORLD LANGUAGE	67,399	0	67,399	69,538.00	.00	-2,139.00	103.2%		
TOTAL KUSS WRLD LNG SALARIES	67,399	0	67,399	69,538.00	.00	-2,139.00	103.2%		
22915000 KUSS SCIENCE SALARIES									
300 SCHOOLS									
22915000 511220 SCIENCE TEACHER	642,533	0	642,533	563,360.13	.00	79,172.87	87.7%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL KUSS SCIENCE SALARIES	642,533	0	642,533	563,360.13	.00	79,172.87	87.7%		
22916000 KUSS SOC STUD SALARIES									
300 SCHOOLS									
22916000 511220 SOCIAL STUDIES	411,490	0	411,490	421,729.87	.00	-10,239.87	102.5%		
TOTAL KUSS SOC STUD SALARIES	411,490	0	411,490	421,729.87	.00	-10,239.87	102.5%		
22951000 TBE TEACHERS									
300 SCHOOLS									
22951000 511220 TBE TEACHERS	368,423	0	368,423	204,205.00	.00	164,218.00	55.4%		
TOTAL TBE TEACHERS	368,423	0	368,423	204,205.00	.00	164,218.00	55.4%		
22952000 KUSS GUIDANCE COUNSELORS									
300 SCHOOLS									
22952000 511204 GUIDANCE COUNSE	267,913	0	267,913	285,424.50	.00	-17,511.50	106.5%		
TOTAL KUSS GUIDANCE COUNSELORS	267,913	0	267,913	285,424.50	.00	-17,511.50	106.5%		
22953000 KUSS ART SALARIES									
300 SCHOOLS									
22953000 511220 ART TEACHERS	133,702	0	133,702	134,668.00	.00	-966.00	100.7%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL KUSS ART SALARIES		133,702	0	133,702	134,668.00	.00	-966.00	100.7%	
22956000 KUSS MUSIC SALARIES									
300 SCHOOLS									
22956000	511220	MUSIC TEACHERS	80,857	0	80,857	119,126.13	.00	-38,269.13	147.3%
TOTAL KUSS MUSIC SALARIES		80,857	0	80,857	119,126.13	.00	-38,269.13	147.3%	
22957000 KUSS PE/HEALTH SALARIES									
300 SCHOOLS									
22957000	511220	PE/HEALTH TEACH	210,225	0	210,225	211,709.41	.00	-1,484.41	100.7%
TOTAL KUSS PE/HEALTH SALARIES		210,225	0	210,225	211,709.41	.00	-1,484.41	100.7%	
22960000 KUSS ADMINISTRATION									
300 SCHOOLS									
22960000	511200	PRINCIPAL	529,593	0	529,593	531,751.20	.00	-2,158.20	100.4%
22960000	511215	CLERICAL STAFF	79,365	0	79,365	94,187.26	.00	-14,822.26	118.7%
22960000	511220	SCHOOL IMPROVE	214,920	0	214,920	132,364.79	.00	82,555.21	61.6%
22960000	511230	PARAPROFESSIONA	290,572	0	290,572	223,451.88	.00	67,120.12	76.9%
TOTAL KUSS ADMINISTRATION		1,114,450	0	1,114,450	981,755.13	.00	132,694.87	88.1%	
22960002 KUSS SUBSTITUTES									
300 SCHOOLS									
22960002	511225	SUBSTITUTE TEAC	55,000	0	55,000	23,625.00	.00	31,375.00	43.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL KUSS SUBSTITUTES	55,000	0	55,000	23,625.00	.00	31,375.00	43.0%	
22963000 KUSS SPED SALARIES									
300 SCHOOLS									
22963000	511220 SPED TEACHERS	1,037,447	-150,000	887,447	739,702.54	.00	147,744.46	83.4%	
	TOTAL KUSS SPED SALARIES	1,037,447	-150,000	887,447	739,702.54	.00	147,744.46	83.4%	
22963002 KUSS SPED PARAPROF SAL									
300 SCHOOLS									
22963002	511230 SPED PARAPROFES	512,340	0	512,340	430,335.33	.00	82,004.67	84.0%	
	TOTAL KUSS SPED PARAPROF SAL	512,340	0	512,340	430,335.33	.00	82,004.67	84.0%	
22972000 KUSS HEATING SUPPLIES									
300 SCHOOLS									
22972000	521500 HEATING	80,580	0	80,580	58,762.46	.00	21,817.54	72.9%	
22972000	523000 ELECTRICITY	313,635	0	313,635	236,621.30	.00	77,013.70	75.4%	
	TOTAL KUSS HEATING SUPPLIES	394,215	0	394,215	295,383.76	.00	98,831.24	74.9%	
23160000 RESILIENCY MIDDLE									
300 SCHOOLS									
23160000	511200 PROFESSIONAL SA	260,429	0	260,429	267,398.75	.00	-6,969.75	102.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR: 0100	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23160000	511215	SECRETARY/BOOKK	43,122	0	43,122	47,655.96	.00	-4,533.96	110.5%
23160000	511220	TEACHER SALARIE	355,503	0	355,503	336,337.52	.00	19,165.48	94.6%
23160000	511230	AIDES/PARAPROFE	113,954	0	113,954	120,058.64	.00	-6,104.64	105.4%
TOTAL RESILIENCEY MIDDLE			773,008	0	773,008	771,450.87	.00	1,557.13	99.8%
23160002 RESILIENCEY MIDDLE									
300 SCHOOLS									
23160002	511225	SUBSTITUTES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL RESILIENCEY MIDDLE			5,000	0	5,000	.00	.00	5,000.00	.0%
23452000 VIVEIROS GUIDANCE									
300 SCHOOLS									
23452000	511204	GUIDANCE SALARI	50,131	0	50,131	15,853.52	.00	34,277.48	31.6%
TOTAL VIVEIROS GUIDANCE			50,131	0	50,131	15,853.52	.00	34,277.48	31.6%
23459000 VIVEIROS ADMINISTRATIVE									
300 SCHOOLS									
23459000	511200	PRINCIPAL	439,656	0	439,656	447,848.03	.00	-8,192.03	101.9%
23459000	511215	SECRETARY/BOOKK	79,304	0	79,304	78,487.24	.00	816.76	99.0%
TOTAL VIVEIROS ADMINISTRATIVE			518,960	0	518,960	526,335.27	.00	-7,375.27	101.4%
23459002 VIVEIROS SUBSTITUTES									
300 SCHOOLS									
23459002	511225	SUBSTITUTE TEAC	34,000	0	34,000	38,250.00	.00	-4,250.00	112.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
TOTAL VIVEIROS SUBSTITUTES	34,000	0	34,000	38,250.00	.00	-4,250.00	112.5%		
23459250 VIVEIROS 1-6									
300 SCHOOLS									
23459250 511220 TEACHERS K-6	2,637,925	0	2,637,925	2,522,927.59	.00	114,997.41	95.6%		
TOTAL VIVEIROS 1-6	2,637,925	0	2,637,925	2,522,927.59	.00	114,997.41	95.6%		
23459251 VIVEIROS 1-6									
300 SCHOOLS									
23459251 511230 PARAPROFESSIONA	491,350	0	491,350	528,400.82	.00	-37,050.82	107.5%		
TOTAL VIVEIROS 1-6	491,350	0	491,350	528,400.82	.00	-37,050.82	107.5%		
23463250 VIVEIROS SPED 1-6									
300 SCHOOLS									
23463250 511220 SPED TEACHERS	533,194	0	533,194	609,083.45	.00	-75,889.45	114.2%		
TOTAL VIVEIROS SPED 1-6	533,194	0	533,194	609,083.45	.00	-75,889.45	114.2%		
23463251 VIVEIROS SPED 1-6									
300 SCHOOLS									
23463251 511230 SPED PARAPROFES	284,521	0	284,521	178,016.15	.00	106,504.85	62.6%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL VIVEIROS SPED 1-6		284,521	0	284,521	178,016.15	.00	106,504.85	62.6%	
23472000 VIVEIROS HEATING									
300 SCHOOLS									
23472000	521500 HEATING	77,314	0	77,314	13,099.99	.00	64,214.01	16.9%	
23472000	523000 ELECTRICITY	166,551	0	166,551	137,338.79	.00	29,212.21	82.5%	
TOTAL VIVEIROS HEATING		243,865	0	243,865	150,438.78	.00	93,426.22	61.7%	
23521000 FONSECA INSTRUCT TECH TCHRS									
300 SCHOOLS									
23521000	511220 INSTRUCTION TEC	82,544	0	82,544	49,616.61	.00	32,927.39	60.1%	
TOTAL FONSECA INSTRUCT TECH TCHRS		82,544	0	82,544	49,616.61	.00	32,927.39	60.1%	
23551200 FONSECA ELL TCHRS									
300 SCHOOLS									
23551200	511220 TBE TEACHERS	580,118	0	580,118	393,599.05	.00	186,518.95	67.8%	
TOTAL FONSECA ELL TCHRS		580,118	0	580,118	393,599.05	.00	186,518.95	67.8%	
23552000 FONSECA GUIDANCE									
300 SCHOOLS									
23552000	511204 GUIDANCE SALARI	91,683	0	91,683	91,683.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL FONSECA GUIDANCE		91,683	0	91,683	91,683.00	.00	.00	100.0%	
23559000 FONSECA ADMIN.									
300 SCHOOLS									
23559000	511200	PRINCIPAL	585,741	0	585,741	484,003.55	.00	101,737.45	82.6%
23559000	511215	SECRETARY/BOOKK	38,603	0	38,603	71,950.83	.00	-33,347.83	186.4%
23559000	519600	PROFESSIONAL DE	33,500	0	33,500	29,396.22	.00	4,103.78	87.7%
TOTAL FONSECA ADMIN.		657,844	0	657,844	585,350.60	.00	72,493.40	89.0%	
23559002 FONSECA SUBSTITUTES									
300 SCHOOLS									
23559002	511225	SUBSTITUTE TEAC	43,000	0	43,000	3,637.82	.00	39,362.18	8.5%
TOTAL FONSECA SUBSTITUTES		43,000	0	43,000	3,637.82	.00	39,362.18	8.5%	
23559250 FONSECA 1-6									
300 SCHOOLS									
23559250	511220	TEACHERS K-6	1,636,970	0	1,636,970	1,490,678.51	.00	146,291.49	91.1%
23559250	519600	PROFESSIONAL DE	127,500	0	127,500	114,859.69	.00	12,640.31	90.1%
TOTAL FONSECA 1-6		1,764,470	0	1,764,470	1,605,538.20	.00	158,931.80	91.0%	
23559251 FONSECA 1-6									
300 SCHOOLS									
23559251	511230	PARAPROFESSIONA	687,616	0	687,616	665,736.11	.00	21,879.89	96.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL FONSECA 1-6	687,616	0	687,616	665,736.11	.00	21,879.89	96.8%	
23560000 FONSCEA ADMINISTRATION									
300 SCHOOLS									
	23560000 511225 SUBSTITUTES	2,000	0	2,000	121.79	.00	1,878.21	6.1%	
	TOTAL FONSCEA ADMINISTRATION	2,000	0	2,000	121.79	.00	1,878.21	6.1%	
23563250 FONSECA SPED 1-6									
300 SCHOOLS									
	23563250 511220 SPED TEACHERS	647,633	0	647,633	569,363.56	.00	78,269.44	87.9%	
	TOTAL FONSECA SPED 1-6	647,633	0	647,633	569,363.56	.00	78,269.44	87.9%	
23563251 FONSECA SPED 1-6									
300 SCHOOLS									
	23563251 511230 SPED PARAPROFES	228,618	0	228,618	219,538.97	.00	9,079.03	96.0%	
	TOTAL FONSECA SPED 1-6	228,618	0	228,618	219,538.97	.00	9,079.03	96.0%	
23572000 FONSECA HEATING									
300 SCHOOLS									
	23572000 521500 HEATING	51,229	0	51,229	51,353.86	.00	-124.86	100.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR: 0100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23572000	523000	ELECTRICITY	180,611	0	180,611	131,082.58	.00	49,528.42	72.6%
		TOTAL FONSECA HEATING	231,840	0	231,840	182,436.44	.00	49,403.56	78.7%
23639000 STONE BEHAVIORIST									
300 SCHOOLS									
23639000	511200	PROFESSIONAL SA	230,195	0	230,195	234,534.50	.00	-4,339.50	101.9%
		TOTAL STONE BEHAVIORIST	230,195	0	230,195	234,534.50	.00	-4,339.50	101.9%
23657000 STONE PHYS ED									
300 SCHOOLS									
23657000	511220	TEACHER SALARIE	83,754	0	83,754	83,788.50	.00	-34.50	100.0%
		TOTAL STONE PHYS ED	83,754	0	83,754	83,788.50	.00	-34.50	100.0%
23659002 STONE SUBSTITUTES									
300 SCHOOLS									
23659002	511225	SUBSTITUTE TEAC	19,000	0	19,000	42,617.37	.00	-23,617.37	224.3%
		TOTAL STONE SUBSTITUTES	19,000	0	19,000	42,617.37	.00	-23,617.37	224.3%
23660000 PRINCIPAL SALARY									
300 SCHOOLS									
23660000	511200	PROFESSIONAL SA	245,326	0	245,326	222,025.00	.00	23,301.00	90.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
23660000 511215 SECRETARY/BOOKK	41,055	0	41,055	37,058.97	.00	3,996.03	90.3%	
TOTAL PRINCIPAL SALARY	286,381	0	286,381	259,083.97	.00	27,297.03	90.5%	
23663250 STONE SPED 1-6								
300 SCHOOLS								
23663250 511200 PROFESSIONAL SA	157,788	0	157,788	165,170.50	.00	-7,382.50	104.7%	
23663250 511220 SPED TEACHERS	1,171,572	0	1,171,572	1,062,439.80	.00	109,132.20	90.7%	
23663250 511230 AIDES/PARAPROFE	345,833	0	345,833	308,967.36	.00	36,865.64	89.3%	
TOTAL STONE SPED 1-6	1,675,193	0	1,675,193	1,536,577.66	.00	138,615.34	91.7%	
23672000 STONE HEATING								
300 SCHOOLS								
23672000 521500 HEATING	34,159	0	34,159	23,385.31	.00	10,773.69	68.5%	
23672000 523000 ELECTRICITY	23,793	0	23,793	21,352.14	.00	2,440.86	89.7%	
TOTAL STONE HEATING	57,952	0	57,952	44,737.45	.00	13,214.55	77.2%	
23859000 TANSEY ADMINISTRATIVE								
300 SCHOOLS								
23859000 511200 PRINCIPAL	231,334	0	231,334	225,333.34	.00	6,000.66	97.4%	
23859000 511215 SECRETARY/BOOKK	40,561	0	40,561	46,041.96	.00	-5,480.96	113.5%	
TOTAL TANSEY ADMINISTRATIVE	271,895	0	271,895	271,375.30	.00	519.70	99.8%	
23859002 TANSEY SUBSTITUTES								
300 SCHOOLS								
23859002 511225 SUBSTITUTE TEAC	23,000	0	23,000	16,000.00	.00	7,000.00	69.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL TANSEY SUBSTITUTES	23,000	0	23,000	16,000.00	.00	7,000.00	69.6%		
23859250 TANSEY 1-6									
300 SCHOOLS									
23859250 511220 TEACHERS K-6	1,163,407	0	1,163,407	1,100,393.58	.00	63,013.42	94.6%		
TOTAL TANSEY 1-6	1,163,407	0	1,163,407	1,100,393.58	.00	63,013.42	94.6%		
23859251 TANSEY 1-6									
300 SCHOOLS									
23859251 511230 PARAPROFESSIONA	240,318	0	240,318	245,459.47	.00	-5,141.47	102.1%		
TOTAL TANSEY 1-6	240,318	0	240,318	245,459.47	.00	-5,141.47	102.1%		
23863250 TANSEY SPED 1-6									
300 SCHOOLS									
23863250 511220 SPED TEACHERS	168,188	0	168,188	168,720.65	.00	-532.65	100.3%		
TOTAL TANSEY SPED 1-6	168,188	0	168,188	168,720.65	.00	-532.65	100.3%		
23863251 TANSEY SPED 1-6									
300 SCHOOLS									
23863251 511230 SPED PARAPROFES	57,154	0	57,154	60,046.91	.00	-2,892.91	105.1%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL TANSEY SPED 1-6		57,154	0	57,154	60,046.91	.00	-2,892.91	105.1%	
23872000 TANSEY HEATING									
300 SCHOOLS									
23872000	521500 HEATING	35,752	0	35,752	30,714.72	.00	5,037.28	85.9%	
23872000	523000 ELECTRICITY	34,608	0	34,608	42,671.18	.00	-8,063.18	123.3%	
TOTAL TANSEY HEATING		70,360	0	70,360	73,385.90	.00	-3,025.90	104.3%	
23951200 WATSON TBE TEACHERS									
300 SCHOOLS									
23951200	511220 TBE TEACHERS	79,957	0	79,957	79,991.50	.00	-34.50	100.0%	
TOTAL WATSON TBE TEACHERS		79,957	0	79,957	79,991.50	.00	-34.50	100.0%	
23959000 WATSON ADMINISTRATIVE									
300 SCHOOLS									
23959000	511200 PRINCIPAL	237,860	0	237,860	224,975.86	.00	12,884.14	94.6%	
23959000	511215 SECRETARY/BOOKK	33,735	0	33,735	34,939.23	.00	-1,204.23	103.6%	
23959000	519600 PROFESSIONAL DE	20,000	0	20,000	20,000.00	.00	.00	100.0%	
TOTAL WATSON ADMINISTRATIVE		291,595	0	291,595	279,915.09	.00	11,679.91	96.0%	
23959002 WATSON SUBSTITUTES									
300 SCHOOLS									
23959002	511225 SUBSTITUTE TEAC	20,200	0	20,200	39,406.38	.00	-19,206.38	195.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL WATSON SUBSTITUTES	20,200	0	20,200	39,406.38	.00	-19,206.38	195.1%		
23959250 WATSON 1-6									
300 SCHOOLS									
23959250 511220 ELEMENTARY TEAC	1,004,589	0	1,004,589	957,770.45	.00	46,818.55	95.3%		
TOTAL WATSON 1-6	1,004,589	0	1,004,589	957,770.45	.00	46,818.55	95.3%		
23959251 WATSON 1-6									
300 SCHOOLS									
23959251 511230 PARAPROFESSIONA	259,423	0	259,423	253,131.21	.00	6,291.79	97.6%		
TOTAL WATSON 1-6	259,423	0	259,423	253,131.21	.00	6,291.79	97.6%		
23963250 WATSON SPED 1-6									
300 SCHOOLS									
23963250 511220 SPED TEACHERS	252,262	0	252,262	204,935.19	.00	47,326.81	81.2%		
TOTAL WATSON SPED 1-6	252,262	0	252,262	204,935.19	.00	47,326.81	81.2%		
23963251 WATSON SPED 1-6									
300 SCHOOLS									
23963251 511230 SPED PARAPROFES	0	0	0	-115.88	.00	115.88	100.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL WATSON SPED 1-6		0	0	0	-115.88	.00	115.88	100.0%	
23972000 WATSON HEATING									
300 SCHOOLS									
23972000	521500 HEATING	43,285	0	43,285	10,223.69	.00	33,061.31	23.6%	
23972000	523000 ELECTRICITY	19,467	0	19,467	25,856.45	.00	-6,389.45	132.8%	
TOTAL WATSON HEATING		62,752	0	62,752	36,080.14	.00	26,671.86	57.5%	
24172000 WILEY HEATING									
300 SCHOOLS									
24172000	523000 ELECTRICITY	1,030	0	1,030	1,418.89	.00	-388.89	137.8%	
TOTAL WILEY HEATING		1,030	0	1,030	1,418.89	.00	-388.89	137.8%	
25050001 MAGNET PROGRAM									
300 SCHOOLS									
25050001	511215 CLERICAL STAFF	165,641	0	165,641	103,752.02	.00	61,888.98	62.6%	
TOTAL MAGNET PROGRAM		165,641	0	165,641	103,752.02	.00	61,888.98	62.6%	
25233000 STUDENT SERVICES									
300 SCHOOLS									
25233000	511203 ATTENDANCE OFFI	572,538	0	572,538	572,086.12	.00	451.88	99.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL STUDENT SERVICES		572,538	0	572,538	572,086.12	.00	451.88	99.9%	
25252000 GUIDANCE COUNSELORS									
300 SCHOOLS									
25252000	511204	SCHOOL ADJUSTME	1,916,694	0	1,916,694	1,641,357.38	.00	275,336.62	85.6%
25252000	511218	HOMEBOUND TUTOR	60,000	0	60,000	129,639.34	.00	-69,639.34	216.1%
25252000	551000	GENERAL SUPPLIE	10,000	0	10,000	8,020.79	.00	1,979.21	80.2%
25252000	571000	TRAVEL -ADJ. CO	5,150	0	5,150	5,832.81	.00	-682.81	113.3%
TOTAL GUIDANCE COUNSELORS		1,991,844	0	1,991,844	1,784,850.32	.00	206,993.68	89.6%	
25353000 ART DEPARTMENT									
300 SCHOOLS									
25353000	511220	ART TEACHERS	777,331	0	777,331	750,168.41	.00	27,162.59	96.5%
25353000	511225	PROF DEV. SUBST	2,000	0	2,000	1,625.00	.00	375.00	81.3%
25353000	571000	TRAVEL -ART DEP	837	0	837	746.70	.00	90.30	89.2%
TOTAL ART DEPARTMENT		780,168	0	780,168	752,540.11	.00	27,627.89	96.5%	
25353002 ART GENERAL CLASSROOM SUPPLY									
300 SCHOOLS									
25353002	551000	ART SUPPLIES	8,624	0	8,624	17,800.68	405.85	-9,582.53	211.1%
TOTAL ART GENERAL CLASSROOM SUPPLY		8,624	0	8,624	17,800.68	405.85	-9,582.53	211.1%	
25353003 ART OTHER INSTRUCTIONAL SVCS									
300 SCHOOLS									
25353003	511200	FINE ARTS DIREC	119,540	0	119,540	119,540.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
25353003 533000 STUDENT TRANSP	19,000	0	19,000	27,391.86	8,662.51	-17,054.37	189.8%		
TOTAL ART OTHER INSTRUCTIONAL SVCS	138,540	0	138,540	146,931.86	8,662.51	-17,054.37	112.3%		
25656000 MUSIC DEPT.									
300 SCHOOLS									
25656000 511220 MUSIC TEACHERS	1,384,092	0	1,384,092	1,145,803.34	.00	238,288.66	82.8%		
25656000 511225 PROF DEV. SUBST	2,000	0	2,000	9,000.00	.00	-7,000.00	450.0%		
25656000 571000 TRAVEL -MUSIC D	5,871	0	5,871	7,077.50	.00	-1,206.50	120.6%		
TOTAL MUSIC DEPT.	1,391,963	0	1,391,963	1,161,880.84	.00	230,082.16	83.5%		
25656002 MUSIC GEN CLASSROOM SUPPLIES									
300 SCHOOLS									
25656002 551000 MUSIC SUPPLIES	36,065	0	36,065	58,574.27	3,140.08	-25,649.35	171.1%		
TOTAL MUSIC GEN CLASSROOM SUPPLIES	36,065	0	36,065	58,574.27	3,140.08	-25,649.35	171.1%		
25656005 CONTRACTED SERVICES									
300 SCHOOLS									
25656005 530000 CONTRACTED SERV	1,100	0	1,100	.00	.00	1,100.00	.0%		
TOTAL CONTRACTED SERVICES	1,100	0	1,100	.00	.00	1,100.00	.0%		
25757000 HEALTH/PHYS. ED.									
300 SCHOOLS									
25757000 511200 PROFESSIONAL SA	112,864	0	112,864	112,313.44	.00	550.56	99.5%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR: 0100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25757000	511220	PE/HEALTH TEACH	1,577,495	0	1,577,495	1,552,129.12	.00	25,365.88	98.4%
25757000	511225	PROF DEV. SUBST	5,000	0	5,000	.00	.00	5,000.00	.0%
25757000	571000	TRAVEL -PHY ED	7,000	0	7,000	11,653.02	.00	-4,653.02	166.5%
TOTAL HEALTH/PHYS. ED.			1,702,359	0	1,702,359	1,676,095.58	.00	26,263.42	98.5%
25757002 PE/HEALTH GEN CLASSRM SUPPLY									
300 SCHOOLS									
25757002	551000	PHY ED/HEALTH S	50,000	0	50,000	20,975.45	5,152.19	23,872.36	52.3%
TOTAL PE/HEALTH GEN CLASSRM SUPPLY			50,000	0	50,000	20,975.45	5,152.19	23,872.36	52.3%
25768110 MS ATHLETICS									
300 SCHOOLS									
25768110	511216	COACHES SALARIE	216,350	0	216,350	159,301.00	.00	57,049.00	73.6%
TOTAL MS ATHLETICS			216,350	0	216,350	159,301.00	.00	57,049.00	73.6%
26335000 TUITION TO OUT OF STATE SCHOOL									
300 SCHOOLS									
26335000	532000	TUITION TO OUT	1,330,208	0	1,330,208	865,981.72	360,029.64	104,196.64	92.2%
TOTAL TUITION TO OUT OF STATE SCHOOL			1,330,208	0	1,330,208	865,981.72	360,029.64	104,196.64	92.2%
26335001 TUITION TO NON-PUBLIC SCHOOLS									
300 SCHOOLS									
26335001	532000	TUITION TO NON-	2,735,000	300,000	3,035,000	2,370,033.10	850,540.31	-185,573.41	106.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL TUITION TO NON-PUBLIC SCHOOLS		2,735,000	300,000	3,035,000	2,370,033.10	850,540.31	-185,573.41	106.1%	
26335002 TUITION TO COLLABORATIVES									
300 SCHOOLS									
26335002	532000	TUITION TO COLL	1,239,965	0	1,239,965	666,519.17	903,766.16	-330,320.33	126.6%
TOTAL TUITION TO COLLABORATIVES		1,239,965	0	1,239,965	666,519.17	903,766.16	-330,320.33	126.6%	
26335004 HOME/HOSPITAL TUTORING									
300 SCHOOLS									
26335004	530000	CONTRACTED SERV	80,000	400,000	480,000	92,438.65	.00	387,561.35	19.3%
TOTAL HOME/HOSPITAL TUTORING		80,000	400,000	480,000	92,438.65	.00	387,561.35	19.3%	
26339000 PSYCHOLOGISTS									
300 SCHOOLS									
26339000	511200	PSYCHOLOGISTS S	1,519,960	0	1,519,960	1,269,867.71	.00	250,092.29	83.5%
26339000	530000	PSYCHOLOGICAL S	6,000	0	6,000	.00	.00	6,000.00	.0%
26339000	558600	PSYCHOLOGICAL S	17,000	0	17,000	50,776.03	.00	-33,776.03	298.7%
TOTAL PSYCHOLOGISTS		1,542,960	0	1,542,960	1,320,643.74	.00	222,316.26	85.6%	
26341000 SPEECH THERAPY									
300 SCHOOLS									
26341000	511220	SPEECH TEACHERS	1,644,388	0	1,644,388	1,577,608.41	.00	66,779.59	95.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26341000 530000 SPEECH SERVICES	500,000	0	500,000	202,131.89	.00	297,868.11	40.4%
TOTAL SPEECH THERAPY	2,144,388	0	2,144,388	1,779,740.30	.00	364,647.70	83.0%

26343000 OCCUPATIONAL THERAPY

300 SCHOOLS

26343000 511220 OT/PT PERSONNEL	842,817	0	842,817	812,968.52	.00	29,848.48	96.5%
TOTAL OCCUPATIONAL THERAPY	842,817	0	842,817	812,968.52	.00	29,848.48	96.5%

26363005 OTHER SPED SERVICES

300 SCHOOLS

26363005 511200 SPED SUMMER PRO	300,000	0	300,000	369,174.72	.00	-69,174.72	123.1%
TOTAL OTHER SPED SERVICES	300,000	0	300,000	369,174.72	.00	-69,174.72	123.1%

26384000 SPED COORDINATORS

300 SCHOOLS

26384000 511200 PROFESSIONAL/AD	138,020	0	138,020	.00	.00	138,020.00	.0%
26384000 511215 CLERICAL STAFF	152,483	0	152,483	149,148.66	.00	3,334.34	97.8%
26384000 511225 PROF DEV. SUBST	2,000	0	2,000	.00	.00	2,000.00	.0%
26384000 551000 SPED SUPPLIES	150,000	0	150,000	51,319.82	2,493.71	96,186.47	35.9%
26384000 551300 ADAPTIVE TECHNO	30,000	0	30,000	35,684.56	107.95	-5,792.51	119.3%
26384000 571000 TRAVEL -SPED DE	25,000	0	25,000	25,270.34	.00	-270.34	101.1%
TOTAL SPED COORDINATORS	497,503	0	497,503	261,423.38	2,601.66	233,477.96	53.1%

26384001 ITINERANT SPED TEACHERS

300 SCHOOLS

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26384001	511200	PROFESSIONAL/AD	1,489,088	0	1,489,088	1,296,213.33	.00	192,874.67	87.0%
26384001	511220	TEACHER SALARIE	468,349	0	468,349	518,626.53	.00	-50,277.53	110.7%
TOTAL ITINERANT SPED TEACHERS			1,957,437	0	1,957,437	1,814,839.86	.00	142,597.14	92.7%
26384004 OTHER SERVICES									
300 SCHOOLS									
26384004	530000	CONTRACTED SERV	1,300,000	0	1,300,000	1,846,029.71	68,455.03	-614,484.74	147.3%
TOTAL OTHER SERVICES			1,300,000	0	1,300,000	1,846,029.71	68,455.03	-614,484.74	147.3%
26565000 BUSINESS OFFICE									
300 SCHOOLS									
26565000	511200	PROFESSIONAL SA	203,900	0	203,900	199,438.48	.00	4,461.52	97.8%
26565000	511215	CLERICAL STAFF	382,335	0	382,335	426,968.60	.00	-44,633.60	111.7%
26565000	513000	SALARIES - OVER	18,500	0	18,500	17,950.51	.00	549.49	97.0%
26565000	530400	LEGAL SERVICES	300,000	0	300,000	192,063.00	.00	107,937.00	64.0%
26565000	551000	GENERAL SUPPLIE	350,000	0	350,000	372,442.06	3,957.60	-26,399.66	107.5%
26565000	563200	AUDIT	10,000	0	10,000	7,500.00	.00	2,500.00	75.0%
26565000	573100	DUES, MEMBERSHI	4,500	0	4,500	1,395.00	.00	3,105.00	31.0%
TOTAL BUSINESS OFFICE			1,269,235	0	1,269,235	1,217,757.65	3,957.60	47,519.75	96.3%
26969000 CURRICULUM COORDINATOR									
300 SCHOOLS									
26969000	530000	CONTRACTED SERV	75,000	0	75,000	58,972.53	6,374.00	9,653.47	87.1%
26969000	530008	PROFESSIONAL DE	10,000	0	10,000	950.00	.00	9,050.00	9.5%
26969000	551000	GENERAL SUPPLIE	120,882	0	120,882	108,454.72	45,288.02	-32,860.74	127.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR: 0100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26969000	571000	TRAVEL -CURRC.	6,000	0	6,000	23,594.19	.00	-17,594.19	393.2%
		TOTAL CURRICULUM COORDINATOR	211,882	0	211,882	191,971.44	51,662.02	-31,751.46	115.0%
26969001 CURRICULUM SUBSTITUTES									
300 SCHOOLS									
26969001	511225	SUBSTITUTE TEAC	0	0	0	1,260.20	.00	-1,260.20	100.0%
		TOTAL CURRICULUM SUBSTITUTES	0	0	0	1,260.20	.00	-1,260.20	100.0%
26969003 CURRICULUM PROF. DEV.									
300 SCHOOLS									
26969003	519600	STIPENDS TO TEA	175,000	0	175,000	259,250.75	.00	-84,250.75	148.1%
		TOTAL CURRICULUM PROF. DEV.	175,000	0	175,000	259,250.75	.00	-84,250.75	148.1%
26969004 CURRICULUM									
300 SCHOOLS									
26969004	511200	40007 PROFESSION	867,934	0	867,934	766,460.50	.00	101,473.50	88.3%
26969004	511215	SECRETARY/BOOKK	181,880	0	181,880	55,732.32	.00	126,147.68	30.6%
26969004	551200	BOOKS - EDUCATI	1,041,837	0	1,041,837	563,394.79	247,203.37	231,238.84	77.8%
26969004	551200	00001 TEXTBOOKS/	125,000	0	125,000	71,878.93	.00	53,121.07	57.5%
		TOTAL CURRICULUM	2,216,651	0	2,216,651	1,457,466.54	247,203.37	511,981.09	76.9%
27007001 ENVIRONMENTAL									
300 SCHOOLS									
27007001	511200	ADMIN & ENVIROM	100,800	0	100,800	75,227.85	.00	25,572.15	74.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27007001 571000 INSTATE TRAVEL/	2,060	0	2,060	.00	.00	2,060.00	.0%
TOTAL ENVIRONMENTAL	102,860	0	102,860	75,227.85	.00	27,632.15	73.1%

27070000 FACILITIES & OPERATIONS

300 SCHOOLS

27070000 511235 SECURITY OFFICE	2,096,049	0	2,096,049	1,727,229.61	.00	368,819.39	82.4%
27070000 513000 SALARIES - OVER	95,000	0	95,000	151,191.81	.00	-56,191.81	159.1%
27070000 525000 REPAIRS/MAINTEN	174,007	0	174,007	363,564.41	6,500.00	-196,057.41	212.7%
27070000 530000 CNTR & AGREEMEN	1,700,000	1,775,000	3,475,000	2,389,411.29	4,445,053.21	-3,359,464.50	196.7%
27070000 530006 PREVENTATIVE MA	300,000	0	300,000	.00	.00	300,000.00	.0%
27070000 530007 OPERATIONS CONT	50,000	0	50,000	.00	.00	50,000.00	.0%
27070000 534100 40007 TELEPHONE/	400,000	0	400,000	279,739.26	2,487.76	117,772.98	70.6%
27070000 538000 ENVIRONMENTAL C	64,713	0	64,713	74,577.31	.00	-9,864.31	115.2%
27070000 551000 BUILDING MATERI	240,000	366,959	606,959	438,653.62	339,131.98	-170,826.60	128.1%
27070000 585200 EQUIPMENT/VEHIC	0	0	0	12,514.10	.00	-12,514.10	100.0%
TOTAL FACILITIES & OPERATIONS	5,119,769	2,141,959	7,261,728	5,436,881.41	4,793,172.95	-2,968,326.36	140.9%

27070001 GENERAL BUILDING MAINTENANCE

300 SCHOOLS

27070001 511200 FACILITIES/OPER	88,203	0	88,203	87,271.71	.00	931.29	98.9%
27070001 511215 ASSISTANT/SECY-	187,691	0	187,691	202,716.26	.00	-15,025.26	108.0%
27070001 511245 MAINTENANCE SAL	1,352,058	0	1,352,058	1,149,719.21	.00	202,338.79	85.0%
27070001 511245 40007 MAINTENANC	189,099	0	189,099	118,340.18	.00	70,758.82	62.6%
27070001 513000 SALARIES - OVER	95,000	0	95,000	132,309.16	.00	-37,309.16	139.3%
27070001 517100 WORKER'S COMP -	25,000	0	25,000	25,954.64	.00	-954.64	103.8%
27070001 528000 EMERGENCY MAINT	60,000	0	60,000	10,341.91	.00	49,658.09	17.2%
27070001 558600 SUPPLIES - GENE	42,000	0	42,000	43,933.31	.00	-1,933.31	104.6%
TOTAL GENERAL BUILDING MAINTENANCE	2,039,051	0	2,039,051	1,770,586.38	.00	268,464.62	86.8%

27070004 RENTAL OF BUILDINGS

300 SCHOOLS

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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27070004 527100 RENTAL OF BUILD	150,000	0	150,000	3,210,726.45	471.00	-3,061,197.45	2140.8%
TOTAL RENTAL OF BUILDINGS	150,000	0	150,000	3,210,726.45	471.00	-3,061,197.45	2140.8%

27171000 CUSTODIAL SALARIES

300 SCHOOLS

27171000 511240 CUSTODIAL SALAR	4,806,499	0	4,806,499	4,599,899.45	.00	206,599.55	95.7%
27171000 513000 SALARIES - OVER	478,300	0	478,300	481,935.68	.00	-3,635.68	100.8%
27171000 517100 WORKER'S COMP -	80,000	0	80,000	131,503.87	.00	-51,503.87	164.4%
27171000 519300 UNIFORM ALLOWAN	83,000	0	83,000	90,668.75	.00	-7,668.75	109.2%
27171000 525000 REPAIRS/MAINTEN	75,000	0	75,000	49,705.25	.00	25,294.75	66.3%
27171000 551000 CUSTODIAL SUPPL	450,000	0	450,000	553,634.19	6,513.87	-110,148.06	124.5%
TOTAL CUSTODIAL SALARIES	5,972,799	0	5,972,799	5,907,347.19	6,513.87	58,937.94	99.0%

27272000 HEATING SUPPLIES

300 SCHOOLS

27272000 521500 HEATING	16,490	0	16,490	11,563.69	.00	4,926.31	70.1%
27272000 523000 ELECTRIC	0	0	0	4,040.84	.00	-4,040.84	100.0%
TOTAL HEATING SUPPLIES	16,490	0	16,490	15,604.53	.00	885.47	94.6%

27575000 SUMMER SCHOOL

300 SCHOOLS

27575000 511220 TEACHER SALARIE	70,000	0	70,000	48,713.30	.00	21,286.70	69.6%
TOTAL SUMMER SCHOOL	70,000	0	70,000	48,713.30	.00	21,286.70	69.6%

28181000 MANAGEMENT INFORM SYSTEM

300 SCHOOLS

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 GENERAL FUND							
28181000 511200 MIS SALARIES	613,730	0	613,730	733,843.24	.00	-120,113.24	119.6%
28181000 511200 40007 MIS SALARI	48,758	0	48,758	49,179.95	.00	-421.95	100.9%
28181000 511220 MIS TECHNOLOGY S	1,006,143	0	1,006,143	589,387.95	.00	416,755.05	58.6%
28181000 511220 40007 MIS SALARI	353,946	0	353,946	353,061.15	.00	884.85	99.8%
28181000 513000 SALARIES - OVER	24,000	0	24,000	2,183.24	.00	21,816.76	9.1%
28181000 530000 MIS CONTRACTUAL	400,000	0	400,000	476,196.38	.00	-76,196.38	119.0%
28181000 530004 TECHNOLOGY	500,000	0	500,000	666,564.01	305,213.76	-471,777.77	194.4%
28181000 551200 TEXTBOOKS/TECHN	54,495	0	54,495	60,060.38	.00	-5,565.38	110.2%
28181000 571000 TRAVEL -MIS DEP	15,000	0	15,000	22,624.38	.00	-7,624.38	150.8%
TOTAL MANAGEMENT INFORM SYSTEM	3,016,072	0	3,016,072	2,953,100.68	305,213.76	-242,242.44	108.0%

28181001 MANAGEMENT INFORM SYSTEM

300 SCHOOLS

28181001 551000 COMPUTER REPLAC	35,535	0	35,535	57,378.44	16,923.70	-38,767.14	209.1%
TOTAL MANAGEMENT INFORM SYSTEM	35,535	0	35,535	57,378.44	16,923.70	-38,767.14	209.1%

28383000 SCHOOL COMMITTEE

300 SCHOOLS

28383000 511200 SCH COMM SALARI	43,182	0	43,182	43,182.00	.00	.00	100.0%
28383000 511215 CLERICAL STAFF	65,502	0	65,502	64,242.03	.00	1,259.97	98.1%
28383000 530000 CONTRACTED SERV	25,000	220,000	245,000	33,251.77	.00	211,748.23	13.6%
28383000 530009 ALTERNATIVE EDU	25,000	0	25,000	.00	.00	25,000.00	.0%
28383000 534300 POSTAGE	43,375	0	43,375	43,088.39	.00	286.61	99.3%
28383000 551000 GENERAL SUPPLIE	2,575	0	2,575	2,636.27	.00	-61.27	102.4%
28383000 573100 DUES, MEMBERSHI	7,725	0	7,725	7,643.00	.00	82.00	98.9%
TOTAL SCHOOL COMMITTEE	212,359	220,000	432,359	194,043.46	.00	238,315.54	44.9%

28383005 SCHOOL COMMITTEE

300 SCHOOLS

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
28383005	532000	REGULAR DAY TUI	0	0	0	32,000.00	.00	-32,000.00	100.0%
		TOTAL SCHOOL COMMITTEE	0	0	0	32,000.00	.00	-32,000.00	100.0%
28472000 ADMIN. BLDG-FUEL									
300 SCHOOLS									
28472000	521500	HEATING	13,099	0	13,099	9,217.08	.00	3,881.92	70.4%
28472000	523000	ELECTRICITY	9,959	0	9,959	9,833.89	.00	125.11	98.7%
		TOTAL ADMIN. BLDG-FUEL	23,058	0	23,058	19,050.97	.00	4,007.03	82.6%
28484000 SUPERINTENDENT									
300 SCHOOLS									
28484000	511200	CEN ADMIN SALAR	472,431	0	472,431	402,572.80	.00	69,858.20	85.2%
28484000	511215	CLERICAL STAFF	65,616	0	65,616	65,616.00	.00	.00	100.0%
28484000	525000	REPAIRS/MAINTEN	993	0	993	.00	.00	993.00	.0%
28484000	530000	CONTRACTED SERV	22,690	30,000	52,690	27,676.18	.00	25,013.82	52.5%
28484000	530005	CONTINGENCY	200,000	-190,000	10,000	.00	.00	10,000.00	.0%
28484000	530013	RETIREE INTERVE	25,000	0	25,000	.00	.00	25,000.00	.0%
28484000	551000	GENERAL SUPPLIE	10,000	0	10,000	5,529.30	501.07	3,969.63	60.3%
28484000	573100	DUES, MEMBERSHI	9,000	0	9,000	12,827.00	.00	-3,827.00	142.5%
		TOTAL SUPERINTENDENT	805,730	-160,000	645,730	514,221.28	501.07	131,007.65	79.7%
28484001 ASSISTANT SUPERINTENDENT									
300 SCHOOLS									
28484001	511215	CLERICAL STAFF	52,916	0	52,916	51,287.76	.00	1,628.24	96.9%
		TOTAL ASSISTANT SUPERINTENDENT	52,916	0	52,916	51,287.76	.00	1,628.24	96.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
28484002 CENTRAL ADMIN COPYING									
300 SCHOOLS									
28484002	511211	CITY GRANT WRIT	33,000	0	33,000	33,000.00	.00	.00	100.0%
28484002	542610	COPIER SUPPLIES	9,750	0	9,750	7,308.00	1,419.00	1,023.00	89.5%
TOTAL CENTRAL ADMIN COPYING			42,750	0	42,750	40,308.00	1,419.00	1,023.00	97.6%
28484005 HUMAN RESOURCES									
300 SCHOOLS									
28484005	511200	PROFESSIONAL SA	188,209	0	188,209	168,528.51	.00	19,680.49	89.5%
28484005	511215	SECRETARY/BOOKK	172,596	6,000	178,596	185,522.89	.00	-6,926.89	103.9%
28484005	530000	CONTRACTED SERV	149,382	0	149,382	151,421.73	.00	-2,039.73	101.4%
28484005	530600	RECRUITING/ADVE	20,000	20,000	40,000	34,834.92	.00	5,165.08	87.1%
28484005	538410	COPIER SERVICES	385,000	0	385,000	408,010.90	100.50	-23,111.40	106.0%
28484005	551100	SUPPLIES (MEMBE	2,000	0	2,000	2,044.92	.00	-44.92	102.2%
TOTAL HUMAN RESOURCES			917,187	26,000	943,187	950,363.87	100.50	-7,277.37	100.8%
29191000 NURSES									
300 SCHOOLS									
29191000	511200	NURSING SUPERVI	113,914	0	113,914	113,914.00	.00	.00	100.0%
29191000	511206	NURSING SALARIE	2,158,318	100,000	2,258,318	2,245,762.69	.00	12,555.31	99.4%
29191000	511225	SUBSTITUTES	23,400	0	23,400	11,830.00	.00	11,570.00	50.6%
29191000	519600	PROFESSIONAL DE	10,500	0	10,500	7,500.00	.00	3,000.00	71.4%
29191000	530000	CONTRACTED SERV	3,000	0	3,000	4,596.95	.00	-1,596.95	153.2%
29191000	551000	NURSES SUPPLIES	12,000	0	12,000	18,916.01	.00	-6,916.01	157.6%
29191000	571000	TRAVEL -NURSING	2,500	0	2,500	745.00	.00	1,755.00	29.8%
TOTAL NURSES			2,323,632	100,000	2,423,632	2,403,264.65	.00	20,367.35	99.2%
29292001 WORKMANS' COMPENSATION/UNEMPLO									

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
300 SCHOOLS									
29292001	517100	WORKER'S COMP -	195,000	80,000	275,000	328,179.72	.00	-53,179.72	119.3%
29292001	517300	UNEMPLOYMENT PA	300,000	0	300,000	266,173.71	.00	33,826.29	88.7%
TOTAL WORKMANS' COMPENSATION/UNEMPLO			495,000	80,000	575,000	594,353.43	.00	-19,353.43	103.4%
29292002 INSURANCE									
300 SCHOOLS									
29292002	574900	MEDICARE INSURA	1,580,009	0	1,580,009	1,605,743.07	.00	-25,734.07	101.6%
TOTAL INSURANCE			1,580,009	0	1,580,009	1,605,743.07	.00	-25,734.07	101.6%
29292004 SICK LEAVE BUYBACK									
000 UNDESIGNATED DEPT									
29292004	519900	OTHER PERSONNEL	220,000	0	220,000	122,008.17	.00	97,991.83	55.5%
TOTAL SICK LEAVE BUYBACK			220,000	0	220,000	122,008.17	.00	97,991.83	55.5%
29393000 STUDENT TRANSPORTATION									
300 SCHOOLS									
29393000	511200	TRANSPORT COORD	67,863	0	67,863	73,256.10	.00	-5,393.10	107.9%
29393000	517800	DRIVERS SALARIE	212,124	0	212,124	219,891.35	.00	-7,767.35	103.7%
29393000	533000	REGULAR DAY STU	500,000	0	500,000	1,037,498.12	.00	-537,498.12	207.5%
29393000	533000	00001 HIGH SCHOO	220,000	0	220,000	173,600.00	.00	46,400.00	78.9%
29393000	533000	00051 ELL STUDEN	200,000	0	200,000	370,055.46	.00	-170,055.46	185.0%
29393000	533000	00054 STUDENT TR	200,000	0	200,000	89,577.51	.00	110,422.49	44.8%
29393000	533000	00063 SPED STUDE	7,228,434	0	7,228,434	6,460,344.01	1,450.00	766,639.99	89.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12										
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
29393000	533000	00088	STUDENT TR	275,000	0	275,000	366,072.26	.00	-91,072.26	133.1%
29393000	551000		GENERAL SUPPLIE	4,500	0	4,500	276.51	.00	4,223.49	6.1%
TOTAL STUDENT TRANSPORTATION				8,907,921	0	8,907,921	8,790,571.32	1,450.00	115,899.68	98.7%
29393001 TRANSP.-HOMELESS STUDENTS										
300 SCHOOLS										
29393001	533000		TRANSP.-HOMELES	1,100,000	0	1,100,000	1,911,483.47	.00	-811,483.47	173.8%
TOTAL TRANSP.-HOMELESS STUDENTS				1,100,000	0	1,100,000	1,911,483.47	.00	-811,483.47	173.8%
29400000 SCHOOL DEPT OTHER COSTS										
300 SCHOOLS										
29400000	530300		MEDICAID PROGRA	50,000	0	50,000	40,189.30	.00	9,810.70	80.4%
29400000	570100		WATER/SEWER CSO	500,000	0	500,000	497,770.60	.00	2,229.40	99.6%
TOTAL SCHOOL DEPT OTHER COSTS				550,000	0	550,000	537,959.90	.00	12,040.10	97.8%
TOTAL GENERAL FUND				150,557,792	2,441,959	152,999,751	143,523,801.06	7,699,507.26	1,776,442.68	98.8%
TOTAL EXPENSES				150,557,792	2,441,959	152,999,751	143,523,801.06	7,699,507.26	1,776,442.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	150,557,792	2,441,959	152,999,751	143,523,801.06	7,699,507.26	1,776,442.68	98.8%	
** END OF REPORT - Generated by Sedryk Sousa **								