

| Object Code - Summary | Expenditure 2024-2025 | Appropriation 2025-2026 | Appropriation Adjustment | Encumbrance | Current Expenditure | Current Balance | Projected Surplus/Deficit | Projected Expenditure | Surplus/Deficit Change |
|-------------------------------------|--------------------------|----------------------------|-----------------------------|----------------------|------------------------|---------------------|------------------------------|--------------------------|---------------------------|
| CERTIFIED SALARIES | | | | | | | | | |
| 51109 CERTIFIED-CURR WRITING | 59,239.75 | 42,600.00 | 5,000.00 | - | 19,946.27 | 27,653.73 | - | 47,600.00 | - |
| 51110 CERTIFIED-REG | 35,439,394.79 | 36,441,854.00 | (13,943.00) | 10,813,748.30 | 25,055,560.24 | 558,602.46 | 558,602.46 | 35,869,308.54 | 408,602.46 |
| 51115 CERTIFIED-OTH ADDLSTIPEND | 3,095.45 | - | 51,680.00 | 20,614.18 | 41,603.34 | (10,537.52) | (10,537.52) | 62,217.52 | (4,561.40) |
| 51309 SALARIES: INTERVENTIONISTS | - | - | 55,887.00 | 18,662.96 | 32,477.82 | 4,746.22 | 4,746.22 | 51,140.78 | 4,746.22 |
| 51315 SALARIES: SUBS-LT-REG | 184,987.14 | 150,000.00 | - | 6,710.00 | 52,122.64 | 91,167.36 | 75,500.00 | 74,500.00 | 75,500.00 |
| 51316 SALARIES: SUBS-BLDG-REG | 211,270.75 | - | - | - | - | - | - | - | - |
| 51410 SALARIES: ADMINISTRATOR-REG | 5,625,071.31 | 5,392,713.00 | (75,000.00) | 854,619.58 | 4,391,034.78 | 72,058.64 | 72,058.64 | 5,245,654.36 | (54,667.55) |
| 51414 SALARIES: ADMINSTR-OTHER | - | - | - | - | 16,500.00 | (16,500.00) | (16,500.00) | 16,500.00 | - |
| 51501 LONGEVITY: CERTIFIED | 352,200.00 | 327,200.00 | (2,000.00) | - | 318,200.00 | 7,000.00 | 7,000.00 | 318,200.00 | 2,000.00 |
| 51510 ADDTL COMPENSATION TEACHERS | - | - | - | - | 2,500.00 | (2,500.00) | (2,500.00) | 2,500.00 | - |
| 51716 SALARIES: MENTOR | 4,521.00 | - | - | - | - | - | - | - | - |
| 51718 SALARIES: TUTOR | 18,608.50 | 68,200.00 | - | 18,853.77 | 55,797.79 | (6,451.56) | (6,451.56) | 74,651.56 | (6,451.56) |
| 51721 SALARIES: STIPENDS-NON TRB | 663,534.78 | 665,641.00 | - | 6,813.20 | 360,320.57 | 298,507.23 | - | 665,641.00 | - |
| 51901 NON-CONTRACTED CERTIFIED | 97,485.21 | 59,273.00 | (55,343.00) | - | 130.80 | 3,799.20 | 3,799.20 | 130.80 | - |
| 51921 SALARIES: CLASS COVERAGE | 226,128.74 | - | - | - | - | - | - | - | - |
| TOTAL CERTIFIED SALARIES | 42,885,537.42 | 43,147,481.00 | (33,719.00) | 11,740,021.99 | 30,346,194.25 | 1,027,545.76 | 685,717.44 | 42,428,044.56 | 344,081.08 |
| CLASSIFIED SALARIES | | | | | | | | | |
| 51116 CLASSIFIED-REG | 9,537,610.82 | 9,812,445.00 | 140,000.00 | 2,144,030.95 | 7,691,539.04 | 116,875.01 | (60,124.99) | 10,012,569.99 | (60,124.99) |
| 51117 CLASSIFIED-TEMP | 675.16 | - | - | - | - | - | - | - | - |
| 51118 CLASSIFIED-OT | 213,159.31 | 253,000.00 | - | - | 219,496.02 | 33,503.98 | 8,537.79 | 244,462.21 | 8,537.79 |
| 51121 CLASSIFIED-OTH ADDLSTIPEND | - | 10,000.00 | - | - | 5,480.76 | 4,519.24 | 1,500.00 | 8,500.00 | - |
| 51200 SALARIES OF SEASONAL TEMP EMP | 113,423.63 | 50,000.00 | - | 7,656.87 | 78,372.16 | (36,029.03) | (47,359.90) | 97,359.90 | (13,751.84) |
| 51416 ATHLETIC EVENT WORKERS | 68,525.78 | 53,000.00 | - | - | 56,831.74 | (3,831.74) | (20,000.00) | 73,000.00 | - |
| 51418 SUBS-SECRETARIES | 21,397.58 | 25,000.00 | - | - | 29,492.16 | (4,492.16) | (9,044.19) | 34,044.19 | (4,044.19) |
| 51920 SALARIES: STUDENT VOCATIONAL | 3,990.00 | 6,000.00 | - | 2,100.00 | 3,745.00 | 155.00 | 155.00 | 5,845.00 | 155.00 |
| TOTAL CLASSIFIED SALARIES | 9,958,782.28 | 10,209,445.00 | 140,000.00 | 2,153,787.82 | 8,084,956.88 | 110,700.50 | (126,336.29) | 10,475,781.29 | 93,579.06 |
| PARAEDUCATORS/AIDES | | | | | | | | | |
| 51210 SALARIES: AIDES/PARAS*REG | 4,692,806.30 | 4,754,042.00 | (55,887.00) | 1,144,477.93 | 3,440,015.87 | 113,661.20 | 175,000.00 | 4,523,155.00 | 53,690.00 |
| 51503 LONGEVITY: PARAS | 14,700.00 | 15,000.00 | - | - | 12,800.00 | 2,200.00 | 2,200.00 | 12,800.00 | - |
| 51713 SALARIES: LUNCH/DUTY AIDES | 313,509.10 | 413,224.00 | - | 116,545.84 | 265,437.54 | 31,240.62 | 50,000.00 | 363,224.00 | 15,000.00 |
| 51714 SALARIES: FOOD SVC CLERICAL | 139,975.37 | - | - | - | - | - | - | - | - |
| 51717 SALARIES: BUS MONITOR | 2,975.07 | - | - | - | 1,270.29 | (1,270.29) | (2,450.00) | 2,450.00 | - |
| 51990 SALARIES: OTHER | 132.83 | - | - | 5,060.02 | 7,962.46 | (13,022.48) | (13,022.48) | 13,022.48 | - |
| TOTAL PARAEDUCATORS/AIDES | 5,164,098.67 | 5,182,266.00 | (55,887.00) | 1,266,083.79 | 3,727,486.16 | 132,809.05 | 211,727.52 | 4,914,651.48 | 90,000.00 |

MIDDLETOWN BOARD OF EDUCATION FINANCIAL STATEMENT

| Object Code - Summary | Expenditure 2024-2025 | Appropriation 2025-2026 | Appropriation Adjustment | Encumbrance | Current Expenditure | Current Balance | Projected Surplus/Deficit | Projected Expenditure | Surplus/Deficit Change |
|--|--------------------------|----------------------------|-----------------------------|-------------------|------------------------|--------------------|------------------------------|--------------------------|---------------------------|
| EMPLOYEE BENEFITS | | | | | | | | | |
| 52100 GROUP LIFE INSURANCE | 242,646.00 | 350,000.00 | (130,000.00) | - | 220,000.00 | - | - | 350,000.00 | - |
| 52205 FICA | 710,045.67 | 750,908.00 | - | - | 556,960.12 | 193,947.88 | - | 750,908.00 | - |
| 52210 MEDICARE | 906,352.60 | 944,348.00 | - | - | 688,927.05 | 255,420.95 | - | 944,348.00 | - |
| 52300 RETIREMENT CONTRIB | 82,078.52 | 84,493.00 | - | 6,769.25 | 48,227.66 | 29,496.09 | - | 84,493.00 | - |
| 52600 UNEMPLOYMENT COMPENSATION | 63,570.00 | 50,000.00 | 125,000.00 | 73,670.00 | 101,330.00 | - | - | 50,000.00 | - |
| 52700 WORKERS COMPENSATION | 700,208.17 | 837,757.00 | - | 87,380.13 | 772,017.70 | (21,640.83) | (21,640.83) | 859,397.83 | - |
| 52831 HEALTH INS-CERTIFIED/PARAS | 9,159,938.81 | 9,238,323.00 | - | - | 9,238,323.00 | - | - | 9,238,323.00 | - |
| 52832 HEALTH INS-CLASSIFIED | 6,044,035.00 | 7,060,604.00 | (40,477.00) | - | 7,000,000.00 | 20,127.00 | 20,127.00 | 7,040,477.00 | - |
| 52840 DENTAL INSURANCE | 965,135.33 | 1,083,935.00 | - | 128,034.28 | 811,965.72 | 143,935.00 | 150,935.00 | 933,000.00 | 7,000.00 |
| 52950 DISABILITY INSURANCE | 31,159.95 | 31,500.00 | - | 2,484.00 | 29,016.00 | - | - | 31,500.00 | - |
| 52960 UNUSED SICK BENEFIT | 21,640.48 | 25,000.00 | - | - | 21,541.46 | 3,458.54 | 3,458.54 | 21,541.46 | - |
| 52961 UNUSED VACATION PAYOUT | 3,221.01 | 25,000.00 | - | - | - | 25,000.00 | - | 25,000.00 | - |
| 52990 OTHER POST EMPLOYEE BENEFITS | 420,082.00 | 459,600.00 | (240,023.00) | - | 219,577.00 | - | - | 459,600.00 | - |
| 52991 ACA HEALTH INSURANCE | - | 30,000.00 | - | - | 33,141.67 | (3,141.67) | (3,141.67) | 33,141.67 | (3,141.67) |
| TOTAL EMPLOYEE BENEFITS | 19,350,123.54 | 20,971,468.00 | (235,500.00) | 298,337.66 | 19,741,027.38 | 646,602.96 | 149,738.04 | 20,821,729.96 | 7,338.33 |
| PURCHASED SERVICES | | | | | | | | | |
| 53010 PURCHASED PROF SVCS | 16,155.96 | 16,350.00 | 88,000.00 | 30,919.32 | 72,848.80 | 581.88 | 581.88 | 103,768.12 | 581.88 |
| 53020 LEGAL SERVICES | 221,240.95 | 230,000.00 | 200,000.00 | 60,771.50 | 389,228.50 | (20,000.00) | (20,000.00) | 450,000.00 | (20,000.00) |
| 53040 NURSING SERVICES | 58,795.00 | 50,000.00 | - | 3,240.00 | 50,497.50 | (3,737.50) | (4,666.95) | 54,666.95 | (2,408.20) |
| 53070 TESTING / SCORING | 21,700.00 | 24,100.00 | - | - | 22,483.74 | 1,616.26 | 1,616.26 | 22,483.74 | 1,616.26 |
| 53200 PROF EDUC SERVICES | 238,870.27 | 2,000.00 | - | 92,116.20 | 94,830.23 | (184,946.43) | (184,946.43) | 186,946.43 | (32,625.00) |
| 53205 EMPLOYEE TRNG/DEV SVCS | 600.00 | 550.00 | (550.00) | - | - | - | - | - | - |
| 53220 INSERVICE - PROF MTGS/DEVELOP | 47,226.13 | 52,565.00 | (5,889.14) | 734.68 | 30,210.17 | 15,731.01 | 15,341.00 | 31,334.86 | 15,341.00 |
| 53240 FIELD TRIPS | 26,154.16 | 22,200.00 | 820.00 | 408.33 | 19,631.67 | 2,980.00 | - | 23,020.00 | - |
| 53251 STUDENT ACTIVITIES | 6,450.65 | 12,000.00 | (1,981.55) | 154.00 | 2,552.29 | 7,312.16 | - | 10,018.45 | - |
| 53300 PURCH PROF SVCS: TECH | 110,515.92 | 86,150.00 | 1,200.00 | 12,395.92 | 87,913.47 | (12,959.39) | (15,794.39) | 103,144.39 | (9,094.39) |
| 53310 PURCH PROF SVCS: AUDIT | 3,000.00 | 39,215.00 | - | 39,215.00 | - | - | - | 39,215.00 | - |
| 53400 PURCH PROF SVCS: OTHER | 455,770.40 | 204,600.00 | - | 27,581.75 | 121,205.85 | 55,812.40 | 11,794.15 | 192,805.85 | 11,794.15 |
| 53500 PURCH PROF/TECH SERVICES | 30,039.46 | 27,552.00 | - | - | 23,614.97 | 3,937.03 | 3,937.03 | 23,614.97 | - |
| 53530 PURCH PROF SVCS: POLICE | 14,933.33 | 13,000.00 | - | - | 10,607.76 | 2,392.24 | - | 13,000.00 | - |
| 53540 PURCH PROF SVCS: SPORTS OFFICIAL | 43,770.26 | 70,700.00 | - | - | 37,805.28 | 32,894.72 | 22,894.72 | 47,805.28 | 22,894.72 |
| 54010 PURCH PROPERTY SVCS | 154,077.49 | 158,248.00 | 22,500.00 | 13,246.76 | 183,147.42 | (15,646.18) | (16,150.47) | 196,898.47 | (1,807.04) |
| 54103 SNOW PLOWING/SANDING | 21,500.00 | 20,000.00 | - | - | 56,050.00 | (36,050.00) | (36,050.00) | 56,050.00 | (11,050.00) |
| 54300 REPAIRS & MAINTENANCE | 838,176.04 | 1,253,625.00 | (48,225.66) | 133,311.67 | 929,092.45 | 142,995.22 | 32,027.12 | 1,173,372.22 | 32,027.12 |
| 54303 MAINT: GROUNDS | 40,911.36 | 46,500.00 | - | 7,197.67 | 34,735.33 | 4,567.00 | - | 46,500.00 | - |
| 54304 ELEVATOR MAINTENANCE | 49,107.57 | 50,000.00 | - | 22,967.72 | 48,830.85 | (21,798.57) | (21,798.57) | 71,798.57 | 2,201.43 |

MIDDLETOWN BOARD OF EDUCATION FINANCIAL STATEMENT

| Object Code - Summary | Expenditure | Appropriation | Appropriation | Encumbrance | Current | Current | Projected | Projected | Surplus/Deficit |
|------------------------------------|----------------------|----------------------|-------------------|---------------------|----------------------|------------------|---------------------|----------------------|------------------|
| | 2024-2025 | 2025-2026 | Adjustment | | Expenditure | Balance | | | |
| 54400 RENTALS LAND BUILDINGS | - | 51,996.00 | 1,700.00 | 8,666.00 | 48,197.00 | (3,167.00) | (3,167.00) | 56,863.00 | - |
| 54411 WATERSEWER | 103,009.37 | 125,662.00 | - | 47,148.01 | 75,404.98 | 3,109.01 | 3,109.01 | 122,552.99 | 3,109.01 |
| 54420 RENTAL OF EQUIPMENT&VEHICLES | 6,579.81 | 5,000.00 | - | 1,157.22 | 880.88 | 2,961.90 | 2,961.90 | 2,036.10 | 2,961.90 |
| 54421 DISPOSAL | 156,342.96 | 155,800.00 | - | 6,257.97 | 141,367.05 | 8,174.98 | 8,174.98 | 147,625.02 | 8,174.98 |
| 54424 LAWN CARE | 7,371.72 | 15,000.00 | - | 1,000.00 | 10,350.96 | 3,649.04 | - | 15,000.00 | - |
| 54440 RENTALS | 336.84 | - | - | - | - | - | - | - | - |
| 55010 PURCHASED SERVICES | 897,066.33 | 895,932.00 | (17,995.95) | 57,181.56 | 727,866.99 | 92,887.50 | 50,000.00 | 827,936.05 | 50,000.00 |
| 55100 PUPIL TRANSPORTATION | 5,758,095.40 | 6,457,825.00 | 59,002.00 | 87,814.56 | 6,449,032.24 | (20,019.80) | (25,689.03) | 6,542,516.03 | (25,276.48) |
| 55105 TRANSPORTATION*SUMMER | 120,621.18 | 151,690.00 | 17,297.00 | - | 168,986.11 | 0.89 | 0.89 | 168,986.11 | 0.89 |
| 55109 TRANSPORT*SPED OUT OF TOWN | 1,586,729.98 | 1,360,000.00 | 55,343.00 | 461,210.30 | 1,083,092.70 | (128,960.00) | (128,960.00) | 1,544,303.00 | 22,839.00 |
| 55190 TRANSPORT*HOMELESS | 123,426.48 | 250,000.00 | (77,499.00) | 95,490.13 | 77,745.16 | (734.29) | (4,245.00) | 176,746.00 | (4,245.00) |
| 55205 PROPERTYCASUALTY INSURANCE | 341,821.00 | 477,350.00 | - | - | 341,821.00 | 135,529.00 | 135,529.00 | 341,821.00 | - |
| 55206 ATHLETIC INSURANCE | 28,281.00 | 28,281.00 | - | - | 25,710.00 | 2,571.00 | 2,571.00 | 25,710.00 | - |
| 55300 COMMUNICATIONS/TELEPHONE | 247,986.89 | 261,200.00 | 6,000.00 | 56,657.35 | 209,295.57 | 1,247.08 | 1,247.08 | 266,952.92 | 1,247.08 |
| 55301 POSTAGE | 23,533.16 | 27,400.00 | - | - | 13,757.92 | 13,642.08 | - | 27,400.00 | - |
| 55303 SECURITY MONITORING | 96,087.37 | 90,000.00 | - | - | 130,460.20 | (40,460.20) | (40,460.20) | 130,460.20 | (100.00) |
| 55304 SUBSCRIPTIONS/LICENSES | 95,509.18 | 86,668.00 | (2,598.78) | - | 80,415.42 | 3,653.80 | 3,653.80 | 80,415.42 | 3,653.80 |
| 55400 ADVERTISING | 1,275.81 | 800.00 | - | - | 641.56 | 158.44 | (175.00) | 975.00 | (175.00) |
| 55500 PRINTING | 18,793.49 | 17,800.00 | (1,900.00) | 1,047.83 | 13,225.96 | 1,626.21 | - | 15,900.00 | - |
| 55510 COPYING | 108,442.29 | 114,000.00 | - | - | 108,130.00 | 5,870.00 | 5,870.00 | 108,130.00 | 5,870.00 |
| 55600 TRAVEL/CONFERENCES | 52,078.97 | 86,150.00 | (2,900.00) | 4,338.32 | 56,686.48 | 22,225.20 | 10,000.00 | 73,250.00 | 10,000.00 |
| TOTAL PURCHASED SERVICES | 12,171,366.18 | 13,037,909.00 | 292,321.92 | 1,272,229.77 | 11,978,554.46 | 79,646.69 | (190,793.22) | 13,521,024.14 | 74,667.82 |
| SUPPLIES & MATERIALS | | | | | | | | | |
| 56100 SUPPLIES-GENERAL | 5,577.53 | 2,500.00 | (2,500.00) | - | - | - | - | - | - |
| 56104 SUPPLIES-MAINTENANCE | 180,572.85 | 237,000.00 | 23,500.00 | 52,545.15 | 134,886.43 | 73,068.42 | 25,428.59 | 235,071.41 | 25,428.59 |
| 56106 SUPPLIES-FOOD | 914.56 | 390.00 | 3,280.00 | - | 1,081.90 | 2,588.10 | 2,588.10 | 1,081.90 | 2,588.10 |
| 56110 INSTRUCTIONAL SUPPLIES | 368,222.25 | 384,477.00 | (19,640.10) | 27,242.26 | 281,234.82 | 56,359.82 | 47,898.29 | 316,938.61 | 47,898.29 |
| 56115 COMMON CORE MATERIALS | 19,177.66 | 15,450.00 | (5,451.68) | 1,100.54 | 8,336.99 | 560.79 | 551.98 | 9,446.34 | 551.98 |
| 56120 ADMINISTRATIVE SUPPLIES | 65,133.42 | 93,238.00 | 1,363.45 | 6,141.74 | 59,674.84 | 28,784.87 | 20,000.00 | 74,601.45 | 10,000.00 |
| 56121 COPY PAPER | 49,456.87 | 60,756.00 | (3,505.36) | 8,144.74 | 41,436.72 | 7,669.18 | 7,669.18 | 49,581.46 | 7,669.18 |
| 56210 NATURAL GAS | 608,442.93 | 741,250.00 | (9,500.00) | 137,338.22 | 632,356.40 | (37,944.62) | (37,945.00) | 769,695.00 | (62,945.00) |
| 56220 ELECTRICITY | 1,251,212.73 | 1,466,034.00 | - | 430,313.43 | 1,010,798.45 | 14,922.12 | 14,922.12 | 1,441,111.88 | 14,922.12 |
| 56230 BOTTLED GAS | 8,942.12 | 11,950.00 | 3,500.00 | 3,803.42 | 10,796.58 | 850.00 | 850.00 | 14,600.00 | 850.00 |
| 56240 FUEL OIL | 266,276.96 | 295,879.00 | - | 118,837.13 | 177,041.87 | - | - | 295,879.00 | - |
| 56260 DIESEL FUEL | 211,233.85 | 201,000.00 | - | 79,065.30 | 121,934.70 | - | - | 201,000.00 | - |
| 56266 GASOLINE (VEHICLES) | 120,141.03 | 112,540.00 | - | 42,346.40 | 69,998.27 | 195.33 | - | 112,540.00 | - |
| 56270 PROPANE | 41,203.78 | 50,000.00 | - | 9,830.38 | 40,255.89 | (86.27) | (86.27) | 50,086.27 | (86.27) |

MIDDLETOWN BOARD OF EDUCATION FINANCIAL STATEMENT

| <u>Object Code - Summary</u> | <u>Expenditure 2024-2025</u> | <u>Appropriation 2025-2026</u> | <u>Appropriation Adjustment</u> | <u>Encumbrance</u> | <u>Current Expenditure</u> | <u>Current Balance</u> | <u>Projected Surplus/Deficit</u> | <u>Projected Expenditure</u> | <u>Surplus/Deficit Change</u> |
|---|------------------------------|--------------------------------|---------------------------------|----------------------|----------------------------|------------------------|----------------------------------|------------------------------|-------------------------------|
| 56300 FOOD SUPPLIES | 865.00 | 3,280.00 | (3,280.00) | - | - | - | - | - | - |
| 56400 BOOKS AND PERIODICALS | 5,995.90 | 7,700.00 | - | 2,213.28 | 5,470.69 | 16.03 | 16.03 | 7,683.97 | 16.03 |
| 56410 TEXTBOOKS | 12,470.82 | 16,210.00 | (2,381.80) | 151.78 | 8,801.98 | 4,874.44 | 4,874.44 | 8,953.76 | 4,874.44 |
| 56420 LIBRARY MATERIALS | 13,682.05 | 24,890.00 | 289.95 | 4,325.02 | 20,985.99 | (131.06) | (131.06) | 25,311.01 | (131.06) |
| 56500 SUPPLIES-TECHNOLOGY RELATED | 191,040.66 | 212,594.00 | 2,177.10 | 76,863.06 | 123,857.29 | 14,050.75 | 14,050.75 | 200,720.35 | (22,949.25) |
| 56900 SUPPLIES-OTHER | 192,334.25 | 177,097.00 | 21,074.52 | 46,769.26 | 131,562.55 | 19,839.71 | 19,839.71 | 178,331.81 | 9,839.71 |
| 56910 CUSTODIAL SUPPLIES | 170,280.59 | 211,500.00 | - | 61,652.38 | 149,847.62 | - | - | 211,500.00 | - |
| TOTAL SUPPLIES & MATERIALS | 3,783,177.81 | 4,315,735.00 | 8,926.08 | 1,108,683.49 | 3,030,359.98 | 185,617.61 | 120,526.86 | 4,204,134.22 | 292,634.24 |
| PROPERTY | | | | | | | | | |
| 57010 PROPERTY | 15,100.00 | - | - | - | - | - | - | - | - |
| 57300 NEW EQUIPMENT | 9,203.93 | 152,750.00 | (2,510.98) | 803.66 | 134,123.02 | 15,310.34 | 15,310.34 | 134,928.68 | 15,310.34 |
| 57330 FURNITURE AND FIXTURES | 19,284.23 | 5,200.00 | 510.98 | - | 5,707.23 | 3.75 | 3.75 | 5,707.23 | 3.75 |
| 57340 TECH REL HW/EQUIP | 1,943.44 | 1,800.00 | - | - | 1,300.34 | 499.66 | 499.66 | 1,300.34 | 499.66 |
| 57390 OTHER EQUIP/PROPERTY | 7,050.80 | 6,138.00 | - | 69.18 | 5,152.66 | 916.16 | 916.16 | 5,221.84 | 916.16 |
| TOTAL PROPERTY | 52,562.40 | 165,888.00 | (2,000.00) | 872.84 | 146,285.25 | 16,729.91 | 16,729.91 | 147,158.09 | 11,729.91 |
| MISCELLANEOUS | | | | | | | | | |
| 58100 MEMBERSHIPS & DUES | 104,474.91 | 115,366.00 | (1,936.00) | 1,535.00 | 95,040.33 | 16,854.67 | 16,744.67 | 96,685.33 | 16,744.67 |
| 58901 EDUCATIONAL SUPPORT | 32,708.76 | 32,156.00 | 2,794.00 | 9,193.54 | 16,995.91 | 8,759.55 | 4,000.00 | 30,949.00 | 4,000.00 |
| 58903 PROF DEV IMPROVEMENT | 17,851.44 | 10,000.00 | - | - | - | 10,000.00 | - | 10,000.00 | - |
| 58904 WESLEYAN PUB SCHL COLLAB | 5,000.00 | 5,000.00 | - | - | 5,000.00 | - | - | 5,000.00 | - |
| 58906 AFTER SCHOOL PROGRAM | 4,777.96 | - | - | - | - | - | - | - | - |
| 58908 RECRUITMENT | 16,728.41 | 18,000.00 | - | 4,495.88 | 15,004.71 | (1,500.59) | (1,500.59) | 19,500.59 | (500.59) |
| TOTAL MISCELLANEOUS | 177,241.48 | 180,521.00 | 858.00 | 15,224.42 | 132,040.95 | 34,113.63 | 19,244.08 | 162,134.92 | 13,244.08 |
| TUITION | | | | | | | | | |
| 55600 TUITION MAGNET (REGULAR EDUCATIO | 547,801.02 | 489,176.00 | - | - | 561,493.16 | (72,317.16) | (72,317.16) | 561,493.16 | - |
| 55610 TUITION TO OTHER DISTR IN STATE (SF | 264,638.04 | 300,000.00 | - | 27,240.00 | 191,154.54 | 81,605.46 | 81,172.71 | 218,827.29 | 44,072.71 |
| 55630 TUITION TO PRIVATE SOURCES (SPEC. | 5,924,699.03 | 5,150,000.00 | (65,000.00) | 1,786,439.05 | 4,075,408.78 | (776,847.83) | (693,262.00) | 5,678,262.00 | (593,262.00) |
| 55640 TUITION TO EDUC AGENCIES IN STATE | 181,518.20 | - | - | - | - | - | - | - | - |
| TOTAL TUITION | 6,918,656.29 | 5,939,176.00 | (65,000.00) | 1,813,679.05 | 4,828,056.48 | (767,559.53) | (584,406.45) | 6,458,582.45 | (35,089.29) |
| GRAND TOTAL | 100,461,566.07 | 103,149,889.00 | (0.00) | 19,668,920.83 | 82,014,761.79 | 1,466,206.38 | 302,147.89 | 103,133,241.11 | 42,331.94 |