

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02				JOURNAL DETAIL 2026 1 TO 2026 2			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	420,000	0	420,000	56,538.45	363,461.55	.00	100.0%
511021 SUPERVISOR SALARIES - GENERA	365,301	0	365,301	35,966.21	158,889.79	170,445.00	53.3%
511101 CERTIFIED SALARY ADJUSTMENTS	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	134,903	0	134,903	25,391.41	112,497.43	-2,985.84	102.2%
512021 SECRETARY SALARIES - GENERAL	640,819	0	640,819	87,350.32	547,677.61	5,791.07	99.1%
532301 PROF SERVICES - OTHER - GEN	52,000	0	52,000	7,932.25	34,992.75	9,075.00	82.5%
533011 OTHER PROF/TECH - GENERAL	140,000	0	140,000	5,974.50	184,025.50	-50,000.00	135.7%
543001 REPAIRS & MAINT - GENERAL	20,000	0	20,000	.00	7,396.95	12,603.05	37.0%
544401 RENTS & LEASES - GENERAL	389,300	0	389,300	24,100.21	313,899.79	51,300.00	86.8%
553001 TELEPHONE - GENERAL	170,000	0	170,000	24,388.75	145,611.25	.00	100.0%
553101 POSTAGE - GENERAL	85,000	0	85,000	30,309.50	48,505.25	6,185.25	92.7%
553301 SOFTWARE/LICENSES - GENERAL	34,750	0	34,750	10,425.00	16,000.00	8,325.00	76.0%
555001 PRINTING & BINDING - GENERAL	13,500	0	13,500	330.89	6,169.11	7,000.00	48.1%
558001 STAFF TRANSPORT - GENERAL	30,500	0	30,500	977.29	.00	29,522.71	3.2%
559001 OTHER PURCHASED SERVICES - G	5,935	0	5,935	1,112.50	.00	4,822.50	18.7%
561201 ADMIN SUPPLIES - GENERAL	14,750	0	14,750	719.96	9,319.65	4,710.39	68.1%
561401 MAINTENANCE SUPPLIES - GENER	15,000	0	15,000	5,007.36	500.00	9,492.64	36.7%
569001 OFFICE SUPPLIES - GENERAL	115,750	0	115,750	13,300.81	167,260.13	-64,810.94	156.0%
573001 EQUIPMENT - GENERAL	11,353	0	11,353	.00	11,353.29	-.29	100.0%
581161 MEMBERSHIPS - STAFF - GEN	9,871	0	9,871	300.00	.00	9,571.00	3.0%
581171 MEMBERSHIPS - DIST - GENERAL	46,870	0	46,870	670.00	1,480.00	44,720.00	4.6%
TOTAL GENERAL CONTROL	2,315,602	0	2,315,602	330,795.41	2,129,040.05	-144,233.46	106.2%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,255,322	0	3,255,322	395,487.09	2,390,980.86	468,854.05	85.6%
511022 SUPERVISOR SALARIES - INSTRU	996,472	0	996,472	117,121.46	1,021,733.90	-142,383.36	114.3%
511092 SUMMER SCHOOL SALARIES	117,179	0	117,179	86,448.84	.00	30,730.16	73.8%
511102 TEACHER SALARIES - INSTRUCT	38,538,550	0	38,538,550	10,321.34	37,909,690.77	618,537.89	98.4%
511142 GUIDANCE COUNSELOR SALARIES	2,131,276	0	2,131,276	3,205.52	2,193,127.00	-65,056.52	103.1%
511152 LIBRARY MEDIA SALARIES - INS	0	0	0	.00	491,293.00	-491,293.00	100.0%
511162 SUBSTITUTE TEACHER SALARIES	975,992	0	975,992	6,644.38	972,026.52	-2,678.90	100.3%
511172 INTERN/TUTOR SALARIES - INST	43,828	0	43,828	.00	13,684.44	30,143.56	31.2%
511182 NON CERT INSTRUCTION SALARIE	130,889	0	130,889	10,739.46	87,613.00	32,536.54	75.1%
511192 CO-CURRICULAR STIPENDS - INS	159,234	-7,541	151,693	9,578.22	.00	142,114.82	6.3%
511262 BUILDING SUB TEACHERS	324,008	0	324,008	.00	.00	324,008.00	.0%
512022 SECRETARY SALARIES - INSTRU	2,453,527	0	2,453,527	256,344.21	2,055,700.33	141,482.46	94.2%

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512032 SUBSTITUTE SECRETARY SALARIE	15,000	0	15,000	2,090.00	15,000.00	-2,090.00	113.9%
512072 PARA SALARIES - INSTRUCTION	1,017,088	0	1,017,088	1,768.74	923,943.26	91,376.00	91.0%
512082 INTERVENTION SPECIALISTS	223,286	0	223,286	.00	166,415.00	56,871.00	74.5%
532202 PROF ED SERVICES - INSTRUCTI	80,393	4,055	84,448	5,729.08	300.00	78,418.92	7.1%
532302 PROF SERVICES - OTHER - INST	45,613	400	46,013	988.22	15,057.53	29,967.25	34.9%
532402 FIELD TRIPS/ADMISSION - INST	18,207	0	18,207	.00	.00	18,207.00	.0%
533012 OTHER PROF/TECH - INSTRUCTIO	1,475	-500	975	237.95	.00	737.05	24.4%
543002 REPAIRS & MAINT - INSTRUCTIO	34,260	0	34,260	.00	913.64	33,346.36	2.7%
544402 RENTS & LEASES - INSTRUCTION	139,815	-2,800	137,015	30,401.84	180,184.20	-73,571.04	153.7%
553102 POSTAGE - INSTRUCTION	1,360	0	1,360	.00	.00	1,360.00	.0%
553302 SOFTWARE/LICENSES - INSTRUCT	159,084	3,422	162,506	102,410.24	18,921.00	41,174.41	74.7%
555002 PRINTING & BINDING - INSTRUC	39,610	0	39,610	2,165.61	5,400.42	32,043.97	19.1%
558002 STAFF TRANSPORT - INSTRUCTIO	16,086	0	16,086	30.24	.00	16,055.76	.2%
559002 OTHER PURCHASED SERVICES - I	5,825	0	5,825	1,262.99	4,623.30	-61.29	101.1%
561102 INSTRUCT SUPPLIES - INSTRUCT	691,836	-11,106	680,730	71,015.48	321,245.61	288,469.11	57.6%
561202 ADMIN SUPPLIES - INSTRUCTION	11,319	-1,555	9,764	2,699.61	1,329.00	5,735.74	41.3%
564102 TEXTBOOKS - INSTRUCTION	33,595	-113	33,482	.00	26,838.40	6,644.08	80.2%
564112 REPLACEMENT TEXTBOOKS	9,500	0	9,500	.00	47.96	9,452.04	.5%
564202 LIB BOOKS/MAG SUBS - INSTR	75,680	-86	75,594	12,806.87	48,628.76	14,158.61	81.3%
565002 STUDENT RECOGNITION - INSTRU	11,600	-14	11,586	.00	75.00	11,510.76	.6%
569002 OFFICE SUPPLIES - INSTRUCTIO	66,518	2,657	69,175	18,771.44	23,321.05	27,082.51	60.8%
573002 EQUIPMENT - INSTRUCTION	26,700	0	26,700	.00	.00	26,700.00	.0%
581162 MEMBERSHIPS - STAFF - INSTRU	17,995	3,672	21,667	1,781.50	3,085.99	16,799.03	22.5%
581172 MEMBERSHIPS - DIST - INSTRU	38,535	650	39,185	23,607.87	41.25	15,535.88	60.4%
TOTAL INSTRUCTION	51,906,657	-8,859	51,897,798	1,173,658.20	48,891,221.19	1,832,918.85	96.5%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	89,158	0	89,158	13,400.05	73,937.95	1,820.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	201,388	0	201,388	.00	.00	201,388.00	.0%
551003 REGULAR PUPIL TRANSPORTATION	3,840,634	0	3,840,634	.00	98,734.12	3,741,899.88	2.6%
551203 IN TOWN TRANSPORT - VOTECH	40,424	0	40,424	.00	55,447.58	-15,023.58	137.2%
551303 PRIVATE SCHOOL TRANSPORT	621,988	0	621,988	.00	16,335.20	605,652.80	2.6%
551403 OUT OF TOWN TRANSPORT - VOTE	310,588	0	310,588	.00	.00	310,588.00	.0%
551503 OUT OF TOWN TRANSPORT - VOAG	135,544	0	135,544	.00	.00	135,544.00	.0%
551703 FIELD TRIPS - INSTRUCTION	30,640	1,773	32,413	.00	2,900.00	29,512.96	8.9%
551823 HOMELESS IN-TOWN REG	380,693	0	380,693	.00	75,268.30	305,424.70	19.8%
551903 ATHLETIC TRANSPORTATION	200,389	0	200,389	.00	.00	200,389.00	.0%
562703 FUEL PUPIL TRANSPORTATION	400,000	0	400,000	.00	383,177.00	16,823.00	95.8%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	.00	350.00	.0%

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TOTAL TRANSPORTATION	6,251,896	1,773	6,253,669	13,400.05	705,800.15	5,534,468.76	11.5%
04 OPERATION OF PLANT							
512064 CUSTODIAN SALARIES - PLANT	3,511,282	0	3,511,282	458,509.97	3,053,513.40	-741.37	100.0%
512264 SUBSTITUTE CUSTODIANS	40,000	0	40,000	.00	.00	40,000.00	.0%
515104 OVERTIME - OPERATION	135,000	0	135,000	6,984.04	.00	128,015.96	5.2%
515114 OVERTIME - BUILDING RENTAL	20,000	0	20,000	587.91	.00	19,412.09	2.9%
541014 ELECTRICITY	704,183	0	704,183	62,083.10	338,043.90	304,056.00	56.8%
541024 NATURAL GAS	572,702	0	572,702	415.94	4,135.06	568,151.00	.8%
541034 HEATING FUEL	398,266	0	398,266	.00	.00	398,266.00	.0%
541044 ELECTRICITY:SOLAR GENERATION	776,220	0	776,220	77,903.31	370,386.69	327,930.00	57.8%
541104 WATER & SEWER CHARGES	115,000	0	115,000	11,629.06	103,370.94	.00	100.0%
543004 REPAIRS & MAINT - OPERATION	215,000	0	215,000	10,819.67	204,180.33	.00	100.0%
552004 PROPERTY INSURANCE	374,009	0	374,009	198,633.34	192,602.13	-17,226.47	104.6%
552104 LIABILITY INSURANCE - PLANT	721,943	0	721,943	724,322.47	.00	-2,379.47	100.3%
561304 CUSTODIAN SUPPLIES	450,000	0	450,000	62,856.84	227,143.16	160,000.00	64.4%
TOTAL OPERATION OF PLANT	8,033,605	0	8,033,605	1,614,745.65	4,493,375.61	1,925,483.74	76.0%
05 MAINTENANCE OF PLANT							
512005 CENTRAL ADMIN SALARIES - MAI	482,489	0	482,489	59,807.83	356,545.49	66,135.68	86.3%
512025 SECRETARY SALARIES - MAINT	71,698	0	71,698	9,366.30	52,031.98	10,299.72	85.6%
512055 MAINTENANCE SALARIES	946,495	0	946,495	117,137.48	682,569.87	146,787.65	84.5%
515105 OVERTIME - MAINTENANCE	40,000	0	40,000	1,791.98	.00	38,208.02	4.5%
533015 OTHER PROF/TECH - MAINTENANC	60,172	0	60,172	8,033.88	25,466.12	26,672.00	55.7%
543005 REPAIRS & MAINT - MAINTENANC	650,000	0	650,000	155,726.32	342,436.64	151,837.04	76.6%
543505 FIELD MAINT - PLANT	156,250	0	156,250	31,249.98	108,750.02	16,250.00	89.6%
553305 SOFTWARE/LICENSES - MAINT OF	26,000	0	26,000	22,535.01	.00	3,464.99	86.7%
561405 MAINTENANCE SUPPLIES - PLANT	400,000	0	400,000	23,482.10	127,242.09	249,275.81	37.7%
569005 OFFICE SUPPLIES - MAINTENANC	250	0	250	.00	.00	250.00	.0%
581175 MEMBERSHIPS - DIST - PLANT	20,000	0	20,000	1,670.00	1,200.00	17,130.00	14.4%
581205 VANDALISM	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL MAINTENANCE OF PLANT	2,863,354	0	2,863,354	430,800.88	1,696,242.21	736,310.91	74.3%
06 BENEFITS & FIXED							

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06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	49,684	0	49,684	.00	.00	49,684.00	.0%
520106	LIFE INSURANCE	82,400	0	82,400	12,307.90	67,692.10	2,400.00	97.1%
520306	MEDICAL/PRESCRIPTION	17,863,859	0	17,863,859	.00	.00	17,863,859.00	.0%
520316	DENTAL	580,367	0	580,367	.00	.00	580,367.00	.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,212,821	0	1,212,821	.00	.00	1,212,821.00	.0%
520406	WORKERS COMPENSATION	944,985	0	944,985	.00	.00	944,985.00	.0%
520506	SHORT TERM DISABILITY	37,000	0	37,000	5,850.54	31,236.07	-86.61	100.2%
520516	LONG TERM DISABILITY	18,908	0	18,908	2,561.68	14,351.71	1,994.61	89.5%
520706	SOCIAL SECURITY	1,069,107	0	1,069,107	99,342.83	.00	969,764.17	9.3%
520756	MEDICARE	1,234,503	0	1,234,503	38,946.02	.00	1,195,556.98	3.2%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,500	0	25,500	23,790.00	.00	1,710.00	93.3%
521006	SEVERANCE PAY	289,083	0	289,083	17,435.52	.00	271,647.48	6.0%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	3,013.50	.00	6,986.50	30.1%
521206	UNEMPLOYMENT INSURANCE	65,000	0	65,000	.00	65,000.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	1,076.95	.00	6,223.05	14.8%
	TOTAL BENEFITS & FIXED	23,490,517	0	23,490,517	204,324.94	178,279.88	23,107,912.18	1.6%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	287,459	0	287,459	21,470.35	265,988.65	.00	100.0%
511187	COACHING STIPENDS	967,943	0	967,943	.00	.00	967,943.00	.0%
512027	SECRETARY SALARIES - ATHLETI	24,144	0	24,144	3,124.56	20,819.36	200.08	99.2%
532307	PROF SERVICES - OTHER - ATHL	174,555	0	174,555	115,480.79	28,642.77	30,431.44	82.6%
532407	FIELD TRIPS/ADMISSION - SA	350	0	350	.00	.00	350.00	.0%
532607	ATHLETIC OFFICIALS	205,534	0	205,534	176,882.00	.00	28,652.00	86.1%
543007	REPAIRS & MAINT - ATHLET EQU	27,000	0	27,000	15,711.30	.00	11,288.70	58.2%
544407	RENTS & LEASES - ATHLETICS	15,177	0	15,177	648.00	7,352.00	7,177.00	52.7%
552107	LIABILITY INSURANCE - ATHLET	175,000	-40,000	135,000	133,237.00	.00	1,763.00	98.7%
553307	SOFTWARE/LICENSES ATHLETICS	15,804	0	15,804	-400.00	18,800.00	-2,596.00	116.4%
555017	PRINTING & BINDING - SA	0	1,350	1,350	1,109.93	240.00	.07	100.0%
558007	STAFF TRANSPORT - ATHLETICS	10,000	0	10,000	.00	.00	10,000.00	.0%
561107	INSTRUCT SUPPLIES - SA	0	3,236	3,236	.00	3,235.80	.00	100.0%
565007	STUDENT RECOGNITION - SA	35,183	0	35,183	5,292.55	4,859.84	25,030.61	28.9%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	.00	.00	500.00	.0%
569017	OFFICE SUPPLIES - SA	300	-300	0	.00	.00	.00	.0%
569307	ATHLETIC SUPPLIES	115,900	40,000	155,900	7,344.83	29,380.79	119,174.38	23.6%
573007	EQUIPMENT - ATHLETICS	55,329	0	55,329	18,859.38	.00	36,469.62	34.1%
581177	MEMBERSHIPS - DIST - ATHLETI	30,000	0	30,000	.00	.00	30,000.00	.0%
581187	MEMBERSHIPS - DIST - SA	2,700	0	2,700	.00	.00	2,700.00	.0%
	TOTAL ATHLETICS & STUDENT	2,142,878	4,286	2,147,164	498,760.69	379,319.21	1,269,083.90	40.9%

08 CAPITAL & TECHNOLOGY

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512028	SECRETARY SALARIES - TECH	62,198	0	62,198	8,068.23	53,629.77	500.00	99.2%
512088	SUBSTITUTE TECH SALARIES	0	0	0	3,360.00	.00	-3,360.00	100.0%
513008	TECH SALARIES	0	0	0	451.62	5,103.53	-5,555.15	100.0%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	166.49	.00	4,833.51	3.3%
533018	OTHER PROF/TECH - CAPITAL/TE	28,050	0	28,050	6,000.00	6,663.60	15,386.40	45.1%
543008	REPAIRS & MAINT - TECH	80,876	0	80,876	5,125.75	44,213.49	31,536.76	61.0%
544408	RENTS & LEASES - TECH	506,308	2,800	509,108	415,293.04	53,868.20	39,946.76	92.2%
553308	SOFTWARE/LICENSES - TECH	438,703	0	438,703	383,267.79	264.89	55,170.32	87.4%
561108	INSTRUCT SUPPLIES - TECH	26,500	0	26,500	.00	.00	26,500.00	.0%
561408	MAINTENANCE SUPPLIES - TECH	10,000	0	10,000	2,765.70	6,484.30	750.00	92.5%
569008	OFFICE SUPPLIES - TECH	3,698	0	3,698	480.00	3,020.00	198.00	94.6%
573008	EQUIPMENT - TECHNOLOGY	49,622	0	49,622	.00	.00	49,622.00	.0%
	TOTAL CAPITAL & TECHNOLOGY	1,210,955	2,800	1,213,755	824,978.62	173,247.78	215,528.60	82.2%
09 SPECIAL EDUCATION								
511029	SUPERVISOR SALARIES - SPED	1,027,605	0	1,027,605	155,374.99	878,809.57	-6,579.56	100.6%
511109	TEACHER SALARIES - SPED	7,548,204	0	7,548,204	100,520.16	6,959,075.00	488,608.84	93.5%
511129	PSYCHOLOGIST SALARIES	1,754,274	0	1,754,274	4,680.00	1,749,074.00	520.00	100.0%
511139	SPEECH CLINICIAN SALARIES	1,709,178	0	1,709,178	195.00	1,709,178.00	-195.00	100.0%
511179	INTERN/TUTOR SALARIES - SPED	60,000	0	60,000	10,479.73	.00	49,520.27	17.5%
511199	CO-CURRICULAR STIPENDS - SPE	7,000	0	7,000	.00	.00	7,000.00	.0%
512029	SECRETARY SALARIES - SPED	305,275	0	305,275	41,416.46	263,355.54	503.00	99.8%
512079	PARA SALARIES - SPED	4,604,205	0	4,604,205	85,872.43	3,932,765.64	585,566.93	87.3%
512089	CLINICAL SUPPORT SPECIALIST-	28,320	0	28,320	.00	.00	28,320.00	.0%
512099	OT/PT SALARIES	1,065,698	0	1,065,698	21,825.00	1,029,699.00	14,174.00	98.7%
512279	SUBSTITUTE PARA SALARIES	200,000	0	200,000	5,985.10	194,014.90	.00	100.0%
532209	PROF ED SERVICES - SPED	15,000	0	15,000	.00	9,212.50	5,787.50	61.4%
532309	PROF SERVICES - OTHER - SPED	4,560,000	0	4,560,000	183,080.17	988,125.94	3,388,793.89	25.7%
532409	FIELD TRIPS/ADMISSION - SPED	500	0	500	.00	.00	500.00	.0%
533019	OTHER PROF/TECH - SPED	70,000	0	70,000	1,200.00	58,800.00	10,000.00	85.7%
543009	REPAIRS & MAINT - SPED	900	0	900	.00	675.00	225.00	75.0%
544409	RENTS & LEASES - SPED	17,000	0	17,000	14,195.75	.00	2,804.25	83.5%
551109	IN TOWN TRANSPORT - SPED	4,101,928	-4,000	4,097,928	3,465.20	326,283.25	3,768,179.55	8.0%
551609	OUT OF TOWN TRANSPORT - SPED	4,257,866	0	4,257,866	209,980.00	1,358,177.09	2,689,708.91	36.8%
551709	FIELD TRIPS - SPED	0	4,000	4,000	.00	.00	4,000.00	.0%
553309	SOFTWARE/LICENSES - SPED	53,000	0	53,000	175.00	10,015.00	42,810.00	19.2%
556009	DISTRICT PLACED TUITION - SP	13,907,000	0	13,907,000	804,700.19	2,371,395.66	10,730,904.15	22.8%
556109	STATE PLACED TUITION - SPED	350,000	0	350,000	10,678.00	.00	339,322.00	3.1%
561109	INSTRUCT SUPPLIES - SPED	96,100	0	96,100	5,427.30	47,760.00	42,912.70	55.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02				JOURNAL DETAIL 2026 1 TO 2026 2			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
569009 OFFICE SUPPLIES - SPED	6,000	0	6,000	1,317.03	3,682.97	1,000.00	83.3%
573009 EQUIPMENT - SPED	63,000	0	63,000	21,793.66	17,516.70	23,689.64	62.4%
581169 MEMBERSHIPS - STAFF - SPED	2,300	0	2,300	.00	594.00	1,706.00	25.8%
581179 MEMBERSHIPS - DIST - SPED	350	0	350	.00	250.00	100.00	71.4%
TOTAL SPECIAL EDUCATION	45,810,703	0	45,810,703	1,682,361.17	21,908,459.76	22,219,882.07	51.5%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	.00	.00	799,202.00	.0%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	.00	.00	26,000.00	.0%
TOTAL TUITION	825,202	0	825,202	.00	.00	825,202.00	.0%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	3,505.60	.00	-3,505.60	100.0%
TOTAL SALARIES	0	0	0	3,505.60	.00	-3,505.60	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	.00	.00	-157,979.00	.0%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	.00	.00	-451,352.00	.0%
580400 ANTICIPATED REVENUE - EX COS	-7,130,223	0	-7,130,223	.00	.00	-7,130,223.00	.0%
TOTAL OTHER/MISCELLANEOUS	-7,789,554	0	-7,789,554	.00	.00	-7,789,554.00	.0%
GRAND TOTAL	137,061,815	0	137,061,815	6,777,331.21	80,554,985.84	49,729,497.95	63.7%
** END OF REPORT - Generated by Jodi Bond **							