

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	461,029	-38,057	422,972	91,781.16	331,826.00	-635.16	100.2%
511021 SUPERVISOR SALARIES - GENERA	351,648	0	351,648	77,814.87	275,621.78	-1,788.65	100.5%
512001 CENTRAL ADMIN SALARIES - GEN	127,453	0	127,453	28,910.93	102,508.92	-3,966.85	103.1%
512021 SECRETARY SALARIES - GENERAL	618,950	42,776	661,726	147,887.86	516,476.87	-2,638.73	100.4%
532301 PROF SERVICES - OTHER - GEN	40,000	0	40,000	1,054.00	55,280.63	-16,334.63	140.8%
533011 OTHER PROF/TECH - GENERAL	145,700	0	145,700	19,665.97	75,093.00	50,941.03	65.0%
544401 RENTS & LEASES - GENERAL	375,000	0	375,000	59,692.46	203,809.60	111,497.94	70.3%
553001 TELEPHONE - GENERAL	170,000	0	170,000	48,565.48	123,017.32	-1,582.80	100.9%
553101 POSTAGE - GENERAL	80,000	0	80,000	37,561.41	41,298.53	1,140.06	98.6%
553301 SOFTWARE/LICENSES - GENERAL	33,000	0	33,000	10,260.00	.00	22,740.00	31.1%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	5,105.66	944.34	13,150.00	31.5%
558001 STAFF TRANSPORT - GENERAL	26,250	0	26,250	6,248.34	.00	20,001.66	23.8%
559001 OTHER PURCHASED SERVICES - G	10,368	-5,000	5,368	1,242.00	.00	4,126.00	23.1%
561201 ADMIN SUPPLIES - GENERAL	25,000	0	25,000	3,343.68	2,699.64	18,956.68	24.2%
569001 OFFICE SUPPLIES - GENERAL	120,049	0	120,049	16,789.37	154,724.41	-51,464.78	142.9%
581161 MEMBERSHIPS - STAFF - GEN	8,792	0	8,792	6,198.00	300.00	2,294.00	73.9%
581171 MEMBERSHIPS - DIST - GENERAL	26,870	5,000	31,870	30,557.00	.00	1,313.00	95.9%
TOTAL GENERAL CONTROL	2,639,309	4,719	2,644,028	592,678.19	1,883,601.04	167,748.77	93.7%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,188,217	0	3,188,217	687,656.25	2,526,069.88	-25,509.13	100.8%
511022 SUPERVISOR SALARIES - INSTRU	1,397,331	18,303	1,415,634	250,842.08	1,153,110.35	11,681.81	99.2%
511092 SUMMER SCHOOL SALARIES	78,539	-18,303	60,236	48,885.85	.00	11,349.91	81.2%
511102 TEACHER SALARIES - INSTRUCT	37,792,259	-50,000	37,742,259	2,966,378.52	35,330,419.46	-554,538.98	101.5%
511142 GUIDANCE COUNSELOR SALARIES	2,166,810	0	2,166,810	198,896.10	2,000,132.34	-32,218.44	101.5%
511152 LIBRARY MEDIA SALARIES - INS	554,743	0	554,743	40,779.92	489,359.08	24,604.00	95.6%
511162 SUBSTITUTE TEACHER SALARIES	1,100,000	0	1,100,000	81,616.88	1,007,716.69	10,666.43	99.0%
511172 INTERN/TUTOR SALARIES - INST	58,055	0	58,055	3,472.66	18,117.72	36,464.62	37.2%
511182 NON CERT INSTRUCTION SALARIE	127,754	0	127,754	17,332.36	75,490.52	34,931.12	72.7%
511192 CO-CURRICULAR STIPENDS - INS	168,279	12,500	180,779	17,249.58	.00	163,529.42	9.5%
512022 SECRETARY SALARIES - INSTRUC	2,559,570	0	2,559,570	463,681.01	2,032,522.24	63,366.75	97.5%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	4,286.18	5,575.58	138.24	98.6%
512072 PARA SALARIES - INSTRUCTION	831,039	0	831,039	62,104.28	928,319.28	-159,384.56	119.2%
512082 INTERVENTION SPECIALISTS	221,110	0	221,110	18,935.16	198,571.43	3,603.41	98.4%
532202 PROF ED SERVICES - INSTRUCI	87,764	49,253	137,017	17,783.67	1,045.00	118,187.83	13.7%
532302 PROF SERVICES - OTHER - INST	51,525	0	51,525	1,205.00	13,675.00	36,645.00	28.9%

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532402 FIELD TRIPS/ADMISSION - INST	34,380	-150	34,230	837.00	.00	33,393.00	2.4%
533012 OTHER PROF/TECH - INSTRUCTIO	2,060	0	2,060	625.00	.00	1,435.00	30.3%
543002 REPAIRS & MAINT - INSTRUCTIO	40,050	-1,700	38,350	4,086.22	9,010.00	25,253.78	34.1%
544402 RENTS & LEASES - INSTRUCTION	121,063	0	121,063	6,147.16	88,256.41	26,659.43	78.0%
553102 POSTAGE - INSTRUCTION	1,362	0	1,362	436.00	.00	926.00	32.0%
553302 SOFTWARE/LICENSES - INSTRUCT	188,425	205	188,630	73,694.05	43,832.44	71,103.51	62.3%
555002 PRINTING & BINDING - INSTRUC	35,975	4,585	40,560	7,016.39	18,041.22	15,502.39	61.8%
558002 STAFF TRANSPORT - INSTRUCTIO	11,300	0	11,300	.00	.00	11,300.00	.0%
559002 OTHER PURCHASED SERVICES - I	2,000	0	2,000	55.20	.00	1,944.80	2.8%
561102 INSTRUCT SUPPLIES - INSTRUCT	638,135	-12,095	626,040	373,073.15	121,169.66	131,797.55	78.9%
561202 ADMIN SUPPLIES - INSTRUCTION	11,018	1,010	12,028	7,152.12	1,470.25	3,405.63	71.7%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	99,545	-3,310	96,235	7,385.82	178.00	88,671.18	7.9%
564112 REPLACEMENT TEXTBOOKS	13,836	0	13,836	156.40	4,043.60	9,636.00	30.4%
564202 LIB BOOKS/MAG SUBS - INSTR	90,380	-500	89,880	41,255.35	29,733.33	18,891.32	79.0%
565002 STUDENT RECOGNITION - INSTRU	11,250	0	11,250	1,360.32	2,459.67	7,430.01	34.0%
569002 OFFICE SUPPLIES - INSTRUCTIO	83,726	185	83,911	43,178.99	9,463.23	31,268.42	62.7%
573002 EQUIPMENT - INSTRUCTION	134,825	1,650	136,475	1,021.25	228.75	135,225.00	.9%
581162 MEMBERSHIPS - STAFF - INSTRU	20,178	354	20,532	12,955.99	3,883.00	3,693.01	82.0%
581172 MEMBERSHIPS - DIST - INSTRUC	39,642	2,927	42,569	26,117.00	100.00	16,352.00	61.6%
TOTAL INSTRUCTION	51,972,345	4,914	51,977,259	5,487,658.91	46,111,994.13	377,605.46	99.3%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	80,187	0	80,187	17,636.82	69,134.01	-6,583.83	108.2%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	.00	174,780.06	55,219.94	76.0%
551003 REGULAR PUPIL TRANSPORTATION	3,640,658	0	3,640,658	1,658.00	3,684,750.56	-45,750.56	101.3%
551203 IN TOWN TRANSPORT - VOTECH	29,986	0	29,986	.00	51,685.50	-21,699.50	172.4%
551303 PRIVATE SCHOOL TRANSPORT	498,000	0	498,000	.00	613,974.78	-115,974.78	123.3%
551403 OUT OF TOWN TRANSPORT - VOTE	285,668	0	285,668	.00	287,239.68	-1,571.68	100.6%
551503 OUT OF TOWN TRANSPORT - VOAG	131,688	0	131,688	.00	131,688.36	-.36	100.0%
551703 FIELD TRIPS - INSTRUCTION	43,000	-120	42,880	1,213.80	13,619.51	28,046.69	34.6%
551813 HOMELESS IN-TOWN SPED	19,754	0	19,754	.00	.00	19,754.00	.0%
551823 HOMELESS IN-TOWN REG	249,124	0	249,124	4,385.00	199,392.25	45,346.75	81.8%
551833 HOMELESS OUT OF TOWN SPED	1,097	0	1,097	.00	.00	1,097.00	.0%
551843 HOMELESS OUT OF TOWN REG	66,439	0	66,439	.00	.00	66,439.00	.0%
551903 ATHLETIC TRANSPORTATION	198,949	0	198,949	13,145.37	176,854.63	8,949.00	95.5%
562703 FUEL PUPIL TRANSPORTATION	461,431	0	461,431	.00	479,360.40	-17,929.40	103.9%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
TOTAL TRANSPORTATION	5,936,081	-120	5,935,961	38,038.99	5,882,479.74	15,442.27	99.7%

04 OPERATION OF PLANT

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04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512064	CUSTODIAN SALARIES - PLANT	3,575,074	0	3,575,074	725,405.75	2,711,741.87	137,926.38	96.1%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	2,421.00	.00	37,579.00	6.1%
515104	OVERTIME - OPERATION	122,000	0	122,000	37,934.29	.00	84,065.71	31.1%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	2,844.11	.00	17,155.89	14.2%
541014	ELECTRICITY	820,000	0	820,000	194,085.56	660,914.44	-35,000.00	104.3%
541024	NATURAL GAS	622,000	0	622,000	35,473.80	586,526.20	.00	100.0%
541034	HEATING FUEL	447,000	0	447,000	.00	447,000.00	.00	100.0%
541044	ELECTRICITY:SOLAR GENERATION	702,000	0	702,000	134,947.79	530,552.21	36,500.00	94.8%
541104	WATER & SEWER CHARGES	110,000	0	110,000	31,633.85	78,366.15	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	200,258	0	200,258	34,398.53	140,601.47	25,258.00	87.4%
552004	PROPERTY INSURANCE	302,446	0	302,446	175,875.10	172,040.00	-45,469.10	115.0%
552104	LIABILITY INSURANCE - PLANT	555,524	88,313	643,837	671,574.77	.00	-27,737.29	104.3%
561304	CUSTODIAN SUPPLIES	432,052	0	432,052	124,264.44	140,820.58	166,966.98	61.4%
573004	EQUIPMENT - OPERATION	86,000	0	86,000	66,317.30	.00	19,682.70	77.1%
	TOTAL OPERATION OF PLANT	8,034,354	88,313	8,122,667	2,237,176.29	5,468,562.92	416,928.27	94.9%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	357,808	0	357,808	90,410.78	417,860.22	-150,463.00	142.1%
512025	SECRETARY SALARIES - MAINT	57,831	0	57,831	14,242.72	44,485.00	-896.72	101.6%
512055	MAINTENANCE SALARIES	907,975	0	907,975	181,164.02	705,727.02	21,083.96	97.7%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	7,983.34	.00	7,016.66	53.2%
532305	PROF SERVICES - OTHER - MAIN	0	1,552	1,552	.00	.00	1,552.00	.0%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	8,456.61	26,543.39	57,172.00	38.0%
543005	REPAIRS & MAINT - MAINTENANC	619,736	-1,552	618,184	265,886.98	246,877.79	105,419.23	82.9%
543505	FIELD MAINT - PLANT	166,250	0	166,250	40,320.75	106,468.25	19,461.00	88.3%
553305	SOFTWARE/LICENSES - MAINT OF	30,000	0	30,000	24,619.49	.00	5,380.51	82.1%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	2,000.00	.00	3,000.00	40.0%
561405	MAINTENANCE SUPPLIES - PLANT	420,000	-15,000	405,000	77,571.65	194,289.65	133,138.70	67.1%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	.00	250.00	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	130,000	15,000	145,000	361.57	189,249.03	-44,610.60	130.8%
573405	BUILDING & SITE IMPROVEMENTS	125,000	0	125,000	30,125.00	96,750.00	-1,875.00	101.5%
581175	MEMBERSHIPS - DIST - PLANT	20,000	0	20,000	1,020.00	.00	18,980.00	5.1%
581205	VANDALISM	18,000	0	18,000	.00	12,545.12	5,454.88	69.7%
	TOTAL MAINTENANCE OF PLANT	2,965,022	0	2,965,022	744,162.91	2,041,045.47	179,813.62	93.9%

06 BENEFITS & FIXED

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06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,808	0	20,808	.00	.00	20,808.00	.0%
520106	LIFE INSURANCE	85,000	0	85,000	18,527.30	61,472.70	5,000.00	94.1%
520306	MEDICAL/PRESCRIPTION	15,327,745	0	15,327,745	.00	.00	15,327,745.00	.0%
520316	DENTAL	544,537	0	544,537	.00	.00	544,537.00	.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,165,399	0	1,165,399	.00	.00	1,165,399.00	.0%
520406	WORKERS COMPENSATION	953,650	0	953,650	.00	.00	953,650.00	.0%
520506	SHORT TERM DISABILITY	41,423	0	41,423	9,208.35	26,791.65	5,423.00	86.9%
520516	LONG TERM DISABILITY	18,908	0	18,908	4,128.22	13,871.78	908.00	95.2%
520706	SOCIAL SECURITY	1,125,724	0	1,125,724	190,816.97	.00	934,907.03	17.0%
520756	MEDICARE	1,096,882	0	1,096,882	131,476.16	.00	965,405.84	12.0%
520806	EMPLOYEE ASSISTANCE PROGRAM	24,266	0	24,266	.00	.00	24,266.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	69,796.80	.00	280,203.20	19.9%
521106	EDUCATION REIMBURSEMENT	20,000	0	20,000	2,920.50	.00	17,079.50	14.6%
521206	UNEMPLOYMENT INSURANCE	75,000	0	75,000	.00	.00	75,000.00	.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	826.94	.00	6,473.06	11.3%
	TOTAL BENEFITS & FIXED	20,856,642	0	20,856,642	427,701.24	102,136.13	20,326,804.63	2.5%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	280,448	0	280,448	42,519.64	237,928.36	.00	100.0%
511187	COACHING STIPENDS	956,366	0	956,366	.00	.00	956,366.00	.0%
511197	CO-CURRICULAR STIPENDS - SA	491,668	0	491,668	4,837.32	.00	486,830.68	1.0%
512027	SECRETARY SALARIES - ATHLETI	23,332	0	23,332	5,001.90	17,994.00	336.10	98.6%
532307	PROF SERVICES - OTHER - ATHL	114,902	0	114,902	2,243.81	.00	112,658.19	2.0%
532407	FIELD TRIPS/ADMISSION - SA	300	0	300	.00	.00	300.00	.0%
532607	ATHLETIC OFFICIALS	177,656	0	177,656	50,000.00	.00	127,656.00	28.1%
543007	REPAIRS & MAINT - ATHLET EQU	30,000	0	30,000	1,548.00	479.00	27,973.00	6.8%
544407	RENTS & LEASES - ATHLETICS	13,400	0	13,400	1,865.16	6,134.84	5,400.00	59.7%
552107	LIABILITY INSURANCE - ATHLET	175,000	-18,275	156,725	156,725.00	.00	.00	100.0%
553307	SOFTWARE/LICENSES ATHLETICS	16,304	0	16,304	13,834.27	.00	2,469.73	84.9%
555017	PRINTING & BINDING - SA	9,315	-572	8,744	6,148.57	1,375.66	1,219.27	86.1%
558007	STAFF TRANSPORT - ATHLETICS	25,000	0	25,000	.00	.00	25,000.00	.0%
561107	INSTRUCT SUPPLIES - SA	23,682	250	23,932	13,181.82	1,150.00	9,600.18	59.9%
565007	STUDENT RECOGNITION - SA	58,158	-4,472	53,686	9,872.15	4,508.29	39,305.56	26.8%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	369.00	.00	131.00	73.8%
569017	OFFICE SUPPLIES - SA	300	0	300	.00	300.00	.00	100.0%
569307	ATHLETIC SUPPLIES	87,954	-75	87,879	20,652.63	31,908.40	35,317.97	59.8%
573007	EQUIPMENT - ATHLETICS	42,230	-1,203	41,027	20,507.74	8,302.92	12,216.18	70.2%
573017	UNIFORMS - ATHLETICS	40,670	4,132	44,802	37,448.16	.00	7,353.52	83.6%
581177	MEMBERSHIPS - DIST - ATHLETT	71,934	0	71,934	21,077.88	2,000.00	48,856.12	32.1%
581187	MEMBERSHIPS - DIST - SA	2,500	0	2,500	.00	.00	2,500.00	.0%

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TOTAL ATHLETICS & STUDENT	2,641,619	-20,215	2,621,404	407,833.05	312,081.47	1,901,489.50	27.5%

08 CAPITAL & TECHNOLOGY

511188 NON CERTIFIED SALARIES - TEC	0	0	0	634.25	.00	-634.25	100.0%
512028 SECRETARY SALARIES - TECH	60,103	0	60,103	12,864.72	46,348.18	890.10	98.5%
512088 SUBSTITUTE TECH SALARIES	0	0	0	7,295.00	.00	-7,295.00	100.0%
513008 TECH SALARIES	576,182	0	576,182	118,483.43	443,863.04	13,835.53	97.6%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	912.97	.00	4,087.03	18.3%
533018 OTHER PROF/TECH - CAPITAL/TE	114,881	0	114,881	9,000.00	18,282.00	87,599.00	23.7%
543008 REPAIRS & MAINT - TECH	158,010	-59,995	98,015	8,549.82	3,604.50	85,860.85	12.4%
544408 RENTS & LEASES - TECH	596,361	54,500	650,861	401,135.14	170,020.96	79,704.90	87.8%
553308 SOFTWARE/LICENSES - TECH	407,272	39,495	446,767	386,794.34	18,351.35	41,621.14	90.7%
561108 INSTRUCT SUPPLIES - TECH	26,500	8,500	35,000	.00	34,780.30	219.70	99.4%
561408 MAINTENANCE SUPPLIES - TECH	29,745	-6,000	23,745	3,900.48	4,007.54	15,836.98	33.3%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	1,298.79	1,701.21	698.00	81.1%
573008 EQUIPMENT - TECHNOLOGY	76,627	-36,500	40,127	.00	.00	40,127.00	.0%
TOTAL CAPITAL & TECHNOLOGY	2,054,379	0	2,054,379	950,868.94	740,959.08	362,550.98	82.4%

09 SPECIAL EDUCATION

511029 SUPERVISOR SALARIES - SPED	986,936	-23,660	963,276	185,905.39	777,368.87	1.74	100.0%
511109 TEACHER SALARIES - SPED	7,079,720	29,648	7,109,368	571,415.77	6,400,241.58	137,710.91	98.1%
511119 CERT SALARY ADJUSTMENTS	147,404	-147,404	0	.00	.00	.00	.0%
511129 PSYCHOLOGIST SALARIES	1,650,898	0	1,650,898	133,071.18	1,537,574.82	-19,748.00	101.2%
511139 SPEECH CLINICIAN SALARIES	1,474,285	146,464	1,620,749	124,660.06	1,495,920.94	168.00	100.0%
511179 INTERN/TUTOR SALARIES - SPED	70,000	0	70,000	10,711.15	.00	59,288.85	15.3%
512029 SECRETARY SALARIES - SPED	288,568	0	288,568	61,144.69	218,464.33	8,958.98	96.9%
512079 PARA SALARIES - SPED	4,000,500	4,233	4,004,733	328,350.00	3,811,704.40	-135,321.66	103.4%
512089 CLINICAL SUPPORT SPECIALIST-	28,320	-28,320	0	.00	.00	.00	.0%
512099 OT/PT SALARIES	673,050	340,000	1,013,050	107,482.01	924,411.33	-18,843.34	101.9%
512109 NON CERT SALARY ADJUSTMENTS	354,000	-354,000	0	.00	.00	.00	.0%
512279 SUBSTITUTE PARA SALARIES	75,575	0	75,575	50,108.23	19,799.81	5,666.96	92.5%
532209 PROF ED SERVICES - SPED	86,000	0	86,000	1,305.02	3,694.98	81,000.00	5.8%
532309 PROF SERVICES - OTHER - SPED	2,196,053	28,320	2,224,373	543,739.44	2,785,270.03	-1,104,636.47	149.7%
532409 FIELD TRIPS/ADMISSION - SPED	1,000	0	1,000	.00	.00	1,000.00	.0%
533019 OTHER PROF/TECH - SPED	75,000	0	75,000	7,184.63	62,815.37	5,000.00	93.3%
543009 REPAIRS & MAINT - SPED	400	0	400	.00	.00	400.00	.0%
544409 RENTS & LEASES - SPED	16,600	0	16,600	16,569.10	.00	30.90	99.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551109 IN TOWN TRANSPORT - SPED	3,050,746	0	3,050,746	165,495.08	3,087,911.83	-202,660.91	106.6%
551609 OUT OF TOWN TRANSPORT - SPED	3,042,184	0	3,042,184	348,839.07	3,766,811.23	-1,073,466.30	135.3%
551709 FIELD TRIPS - SPED	5,000	0	5,000	.00	5,000.00	.00	100.0%
553309 SOFTWARE/LICENSES - SPED	88,000	0	88,000	5,200.00	6,116.90	76,683.10	12.9%
556009 DISTRICT PLACED TUITION - SP	11,939,786	-100,000	11,839,786	2,777,994.83	8,888,485.15	173,306.02	98.5%
556109 STATE PLACED TUITION - SPED	350,000	100,000	450,000	322,083.00	347,202.04	-219,285.04	148.7%
561109 INSTRUCT SUPPLIES - SPED	65,300	0	65,300	21,981.31	28,791.24	14,527.45	77.8%
569009 OFFICE SUPPLIES - SPED	4,000	0	4,000	2,491.55	692.82	815.63	79.6%
573009 EQUIPMENT - SPED	56,000	0	56,000	9,438.60	37,481.70	9,079.70	83.8%
581169 MEMBERSHIPS - STAFF - SPED	1,500	0	1,500	.00	.00	1,500.00	.0%
581179 MEMBERSHIPS - DIST - SPED	300	0	300	.00	.00	300.00	.0%
TOTAL SPECIAL EDUCATION	37,807,125	-4,719	37,802,406	5,795,170.11	34,205,759.37	-2,198,523.48	105.8%
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	1,930.50	48,069.50	-24,000.00	192.3%
TOTAL TUITION	825,202	0	825,202	1,930.50	48,069.50	775,202.00	6.1%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	11,800.00	.00	-11,800.00	100.0%
TOTAL SALARIES	0	0	0	11,800.00	.00	-11,800.00	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-1,954.19	.00	-48,045.81	3.9%
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	-5,983,747	0	-5,983,747	.00	.00	-5,983,747.00	.0%
TOTAL OTHER/MISCELLANEOUS	-6,643,078	0	-6,643,078	-1,954.19	.00	-6,641,123.81	.0%
GRAND TOTAL	129,089,000	72,892	129,161,892	16,693,064.94	96,796,688.85	15,672,138.21	87.9%

** END OF REPORT - Generated by Lynn Boisvert **