

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>01 GENERAL CONTROL</b>							
511001 SUPERINTENDENT/DEPUTY SALARI	461,029	-38,057	422,972	140,109.35	144,375.00	138,487.65	67.3%
511021 SUPERVISOR SALARIES - GENERA	351,648	0	351,648	111,948.02	241,655.29	-1,955.31	100.6%
512001 CENTRAL ADMIN SALARIES - GEN	127,453	0	127,453	40,246.43	92,942.52	-5,735.95	104.5%
512021 SECRETARY SALARIES - GENERAL	618,950	42,776	661,726	198,478.62	514,413.18	-51,165.80	107.7%
532301 PROF SERVICES - OTHER - GEN	40,000	0	40,000	1,339.50	54,995.13	-16,334.63	140.8%
533011 OTHER PROF/TECH - GENERAL	145,700	0	145,700	55,782.86	22,710.00	67,207.14	53.9%
544401 RENTS & LEASES - GENERAL	375,000	0	375,000	97,006.20	266,495.86	11,497.94	96.9%
553001 TELEPHONE - GENERAL	170,000	0	170,000	55,315.46	140,639.14	-25,954.60	115.3%
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	10,660.00	.00	22,340.00	32.3%
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	9,983.42	.00	16,266.58	38.0%
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	3,483.60	2,699.64	18,816.76	24.7%
569001 OFFICE SUPPLIES - GENERAL	120,049	0	120,049	31,604.79	131,495.38	-43,051.17	135.9%
581161 MEMBERSHIPS - STAFF - GEN	8,792	0	8,792	6,598.00	600.00	1,594.00	81.9%
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	837,022.32	1,655,264.01	151,741.67	94.3%

**02 INSTRUCTION**

511012 PRINCIPAL SALARIES	3,188,217	0	3,188,217	1,055,527.35	2,158,198.78	-25,509.13	100.8%
511022 SUPERVISOR SALARIES - INSTRU	1,397,331	18,303	1,415,634	411,901.96	997,742.09	5,990.19	99.6%
511092 SUMMER SCHOOL SALARIES	78,539	-18,303	60,236	48,885.85	.00	11,349.91	81.2%
511102 TEACHER SALARIES - INSTRUC	37,792,259	-50,000	37,742,259	7,405,563.62	30,915,290.94	-578,595.56	101.5%
511142 GUIDANCE COUNSELOR SALARIES	2,166,810	0	2,166,810	450,172.59	1,750,115.85	-33,478.44	101.5%
511152 LIBRARY MEDIA SALARIES - INS	554,743	0	554,743	101,949.80	428,189.20	24,604.00	95.6%
511162 SUBSTITUTE TEACHER SALARIES	1,100,000	0	1,100,000	119,008.85	932,229.22	48,761.93	95.6%
511172 INTERN/TUTOR SALARIES - INST	58,055	0	58,055	9,660.02	16,305.96	32,089.02	44.7%
511182 NON CERT INSTRUCTION SALARIE	127,754	0	127,754	25,315.14	67,507.74	34,931.12	72.7%
511192 CO-CURRICULAR STIPENDS - INS	168,279	12,886	181,165	29,135.00	.00	152,030.00	16.1%
512022 SECRETARY SALARIES - INSTRUC	2,559,570	0	2,559,570	657,306.60	2,045,986.63	-143,723.23	105.6%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	4,568.09	5,293.67	138.24	98.6%
512072 PARA SALARIES - INSTRUCTION	831,039	0	831,039	145,193.35	845,545.21	-159,699.56	119.2%
512082 INTERVENTION SPECIALISTS	221,110	0	221,110	37,844.60	179,661.99	3,603.41	98.4%
532202 PROF ED SERVICES - INSTRUCI	87,764	49,253	137,017	20,277.67	2,545.00	114,193.83	16.7%
532302 PROF SERVICES - OTHER - INST	51,525	0	51,525	6,918.78	8,840.41	35,765.81	30.6%

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532402 FIELD TRIPS/ADMISSION - INST	34,380	-150	34,230	3,463.00	3,465.25	27,301.75	20.2%
533012 OTHER PROF/TECH - INSTRUCTIO	2,060	0	2,060	1,257.97	.00	802.03	61.1%
543002 REPAIRS & MAINT - INSTRUCTIO	40,050	300	40,350	6,216.97	12,116.12	22,016.91	45.4%
544402 RENTS & LEASES - INSTRUCTION	121,063	0	121,063	6,971.70	87,431.87	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	-1,188	187,237	86,271.05	51,045.19	49,921.17	73.3%
555002 PRINTING & BINDING - INSTRUC	35,975	2,585	38,560	7,176.16	17,881.45	13,502.39	65.0%
558002 STAFF TRANSPORT - INSTRUCTIO	11,300	0	11,300	96.81	.00	11,203.19	.9%
559002 OTHER PURCHASED SERVICES - I	2,000	0	2,000	55.20	.00	1,944.80	2.8%
561102 INSTRUCT SUPPLIES - INSTRUCT	638,135	-9,894	628,241	417,039.12	99,759.43	111,442.77	82.3%
561202 ADMIN SUPPLIES - INSTRUCTION	11,018	242	11,260	7,269.36	1,470.25	2,519.92	77.6%
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	2,781.00	1,651.50	9,403.50	32.0%
564202 LIB BOOKS/MAG SUBS - INSTR	90,380	346	90,726	50,028.88	20,927.89	19,769.35	78.2%
565002 STUDENT RECOGNITION - INSTRU	11,250	0	11,250	1,907.57	1,500.00	7,842.43	30.3%
569002 OFFICE SUPPLIES - INSTRUCTIO	83,726	252	83,978	46,292.73	10,105.77	27,579.54	67.2%
573002 EQUIPMENT - INSTRUCTION	134,825	-350	134,475	2,660.75	74,294.85	57,519.40	57.2%
581162 MEMBERSHIPS - STAFF - INSTRU	20,178	279	20,457	14,603.99	2,982.00	2,871.01	86.0%
581172 MEMBERSHIPS - DIST - INSTRUC	39,642	2,927	42,569	26,603.00	100.00	15,866.00	62.7%
<b>TOTAL INSTRUCTION</b>	<b>51,972,345</b>	<b>4,178</b>	<b>51,976,523</b>	<b>11,217,746.35</b>	<b>40,738,362.26</b>	<b>20,414.31</b>	<b>100.0%</b>

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	80,187	0	80,187	23,515.76	63,255.07	-6,583.83	108.2%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	37,618.35	172,770.01	19,611.64	91.5%
551003 REGULAR PUPIL TRANSPORTATION	3,640,658	0	3,640,658	357,126.92	3,329,281.64	-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	60,935.76	553,039.02	-115,974.78	123.3%
551403 OUT OF TOWN TRANSPORT - VOTE	285,668	0	285,668	28,408.32	258,831.36	-1,571.68	100.6%
551503 OUT OF TOWN TRANSPORT - VOAG	131,688	0	131,688	13,096.08	118,592.28	-.36	100.0%
551703 FIELD TRIPS - INSTRUCTION	43,000	-28	42,973	3,401.02	12,324.79	27,246.69	36.6%
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	25,410.12	473,412.25	-249,698.37	200.2%
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	22,925.34	167,074.66	8,949.00	95.5%
562703 FUEL PUPIL TRANSPORTATION	461,431	0	461,431	53,403.87	460,817.40	-52,790.27	111.4%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
<b>TOTAL TRANSPORTATION</b>	<b>5,936,081</b>	<b>-28</b>	<b>5,936,054</b>	<b>625,841.54</b>	<b>5,661,083.98</b>	<b>-350,872.02</b>	<b>105.9%</b>

04 OPERATION OF PLANT

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04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512064	CUSTODIAN SALARIES - PLANT	3,575,074	0	3,575,074	990,889.83	2,485,190.42	98,993.75	97.2%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	4,437.00	.00	35,563.00	11.1%
515104	OVERTIME - OPERATION	122,000	0	122,000	60,846.85	.00	61,153.15	49.9%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	4,603.17	.00	15,396.83	23.0%
541014	ELECTRICITY	820,000	0	820,000	265,097.69	661,902.31	-107,000.00	113.0%
541024	NATURAL GAS	622,000	0	622,000	53,346.34	568,653.66	.00	100.0%
541034	HEATING FUEL	447,000	0	447,000	21,572.70	425,427.30	.00	100.0%
541044	ELECTRICITY:SOLAR GENERATION	702,000	0	702,000	191,563.38	473,936.62	36,500.00	94.8%
541104	WATER & SEWER CHARGES	110,000	0	110,000	31,910.12	78,089.88	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	200,258	0	200,258	55,994.79	119,005.21	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	146,753.03	137,700.42	147,598.55	65.8%
573004	EQUIPMENT - OPERATION	86,000	0	86,000	66,317.30	10,606.00	9,076.70	89.4%
	TOTAL OPERATION OF PLANT	8,034,354	88,313	8,122,667	2,740,782.07	5,132,551.82	249,333.59	96.9%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	357,808	0	357,808	119,357.60	388,352.35	-149,901.95	141.9%
512025	SECRETARY SALARIES - MAINT	57,831	0	57,831	19,351.96	45,190.25	-6,711.21	111.6%
512055	MAINTENANCE SALARIES	907,975	0	907,975	249,254.27	638,735.97	19,984.76	97.8%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	10,920.49	.00	4,079.51	72.8%
532305	PROF SERVICES - OTHER - MAIN	0	1,552	1,552	31.12	.00	1,520.88	2.0%
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	338,236.25	269,369.23	10,578.52	98.3%
543505	FIELD MAINT - PLANT	166,250	0	166,250	64,896.72	81,892.28	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	107,307.70	185,845.40	111,846.90	72.4%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	86.59	163.41	.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	1,540.00	600.00	17,860.00	10.7%
581205	VANDALISM	18,000	0	18,000	7,743.08	5,840.00	4,416.92	75.5%
	TOTAL MAINTENANCE OF PLANT	2,965,022	0	2,965,022	984,288.45	1,928,531.31	52,202.24	98.2%

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	20,808	0	20,808	.00	.00	20,808.00	.0%
520106	LIFE INSURANCE	85,000	0	85,000	24,820.40	55,179.60	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	12,137.29	23,862.71	5,423.00	86.9%
520516	LONG TERM DISABILITY	18,908	0	18,908	4,402.19	13,597.81	908.00	95.2%
520706	SOCIAL SECURITY	1,125,724	0	1,125,724	294,821.20	.00	830,902.80	26.2%
520756	MEDICARE	1,096,882	0	1,096,882	263,655.07	.00	833,226.93	24.0%
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	75,000.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	926.94	.00	6,373.06	12.7%
	TOTAL BENEFITS & FIXED	20,856,642	0	20,856,642	673,480.39	167,640.12	20,015,521.49	4.0%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	280,448	0	280,448	80,641.19	205,568.98	-5,762.17	102.1%
511187	COACHING STIPENDS	956,366	0	956,366	176,644.62	.00	779,721.38	18.5%
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	6,761.15	18,277.63	-1,706.78	107.3%
532307	PROF SERVICES - OTHER - ATHL	114,902	0	114,902	6,898.71	7,500.00	100,503.29	12.5%
532407	FIELD TRIPS/ADMISSION - SA	300	0	300	.00	.00	300.00	.0%
532607	ATHLETIC OFFICIALS	177,656	0	177,656	55,350.00	50,000.00	72,306.00	59.3%
543007	REPAIRS & MAINT - ATHLET EQU	30,000	0	30,000	1,548.00	2,379.00	26,073.00	13.1%
544407	RENTS & LEASES - ATHLETICS	13,400	0	13,400	2,769.74	5,230.26	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	14,084.27	1,040.00	1,179.73	92.8%
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	213	23,895	13,181.82	1,150.00	9,563.26	60.0%
565007	STUDENT RECOGNITION - SA	58,158	-3,792	54,366	10,876.51	11,216.43	32,273.06	40.6%
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	33,207.92	29,860.01	24,811.07	71.8%
573007	EQUIPMENT - ATHLETICS	42,230	-1,203	41,027	20,507.74	20,800.42	-281.32	100.7%
573017	UNIFORMS - ATHLETICS	40,670	4,132	44,802	37,448.16	.00	7,353.52	83.6%
581177	MEMBERSHIPS - DIST - ATHLETI	71,934	0	71,934	21,119.88	13,194.00	37,620.12	47.7%
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	-19,572	2,622,047	649,119.60	367,892.39	1,605,035.11	38.8%
<b>08 CAPITAL &amp; TECHNOLOGY</b>							
511188 NON CERTIFIED SALARIES - TEC	0	0	0	1,017.75	.00	-1,017.75	100.0%
512028 SECRETARY SALARIES - TECH	60,103	0	60,103	17,577.35	47,087.05	-4,561.40	107.6%
512088 SUBSTITUTE TECH SALARIES	0	0	0	9,495.00	.00	-9,495.00	100.0%
513008 TECH SALARIES	576,182	0	576,182	162,122.61	401,328.89	12,730.50	97.8%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	2,006.62	22,032.00	2,993.38	40.1%
533018 OTHER PROF/TECH - CAPITAL/TE	114,881	0	114,881	9,000.00	22,032.00	83,849.00	27.0%
543008 REPAIRS & MAINT - TECH	158,010	-59,995	98,015	11,080.46	3,604.50	83,330.21	15.0%
544408 RENTS & LEASES - TECH	596,361	54,500	650,861	422,387.74	148,768.36	79,704.90	87.8%
553308 SOFTWARE/LICENSES - TECH	407,272	39,495	446,767	391,027.23	27,839.86	27,839.74	93.8%
561108 INSTRUNCT SUPPLIES - TECH	26,500	8,500	35,000	34,780.30	.00	219.70	99.4%
561408 MAINTENANCE SUPPLIES - TECH	29,745	-6,000	23,745	3,437.10	3,825.94	16,481.96	30.6%
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	1,127.00	.00	40,127.00	.0%
TOTAL CAPITAL & TECHNOLOGY	2,054,379	0	2,054,379	1,065,230.95	656,187.81	332,960.24	83.8%

**09 SPECIAL EDUCATION**

511029 SUPERVISOR SALARIES - SPED	986,936	-23,660	963,276	297,052.42	666,221.84	1.74	100.0%
511109 TEACHER SALARIES - SPED	7,079,720	29,648	7,109,368	1,363,912.17	5,550,276.61	195,179.48	97.3%
511119 CERT SALARY ADJUSTMENTS	147,404	-147,404	0	.00	.00	.00	.0%
511129 PSYCHOLOGIST SALARIES	1,650,898	0	1,650,898	326,806.25	1,345,378.05	-21,286.30	101.3%
511139 SPEECH CLINICIAN SALARIES	1,474,285	146,464	1,620,749	310,546.03	1,308,930.85	1,272.12	99.9%
511179 INTERN/TUTOR SALARIES - SPED	70,000	0	70,000	19,881.34	.00	50,118.66	28.4%
512029 SECRETARY SALARIES - SPED	288,568	0	288,568	82,458.30	224,377.92	-18,268.22	106.3%
512079 PARA SALARIES - SPED	4,000,500	4,233	4,004,733	674,887.19	3,481,789.61	-151,944.06	103.8%
512089 CLINICAL SUPPORT SPECIALIST-	28,320	-28,320	0	.00	.00	.00	.0%
512099 OT/PT SALARIES	673,050	340,000	1,013,050	186,925.04	844,993.30	-18,868.34	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	74,940.49	390,255.90	-389,621.39	615.5%
532209 PROF ED SERVICES - SPED	86,000	0	86,000	2,850.50	3,184.50	79,965.00	7.0%
532309 PROF SERVICES - OTHER - SPED	2,196,053	28,320	2,224,373	954,325.12	2,860,581.78	-1,590,533.90	171.5%
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	10,575.63	59,424.37	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 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
551109 IN TOWN TRANSPORT - SPED	3,050,746	0	3,050,746	402,658.12	2,845,078.79	-196,990.91	106.5%
551609 OUT OF TOWN TRANSPORT - SPED	3,042,184	0	3,042,184	629,327.85	3,759,910.44	-1,347,054.29	144.3%
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	7,834.75	4,083.20	76,082.05	13.5%
556009 DISTRICT PLACED TUITION - SP	11,939,786	-100,000	11,839,786	3,780,268.93	8,977,062.90	-917,545.83	107.7%
556109 STATE PLACED TUITION - SPED	350,000	100,000	450,000	349,970.00	518,985.04	-418,955.04	193.1%
561109 INSTRUCT SUPPLIES - SPED	65,300	0	65,300	43,495.81	11,789.58	10,014.61	84.7%
569009 OFFICE SUPPLIES - SPED	4,000	0	4,000	2,630.28	.00	1,369.72	65.8%
573009 EQUIPMENT - SPED	56,000	0	56,000	18,627.80	29,552.49	7,819.71	86.0%
581169 MEMBERSHIPS - STAFF - SPED	1,500	0	1,500	725.00	.00	775.00	48.3%
581179 MEMBERSHIPS - DIST - SPED	300	0	300	.00	.00	300.00	.0%
TOTAL SPECIAL EDUCATION	37,807,125	-4,719	37,802,406	9,557,268.12	32,886,877.17	-4,641,739.29	112.3%
<b>10 TUITION</b>							
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%
<b>50 SALARIES</b>							
518000 WORKERS' COMP SALARY	0	0	0	18,604.69	.00	-18,604.69	100.0%
TOTAL SALARIES	0	0	0	18,604.69	.00	-18,604.69	100.0%
<b>58 OTHER/MISCELLANEOUS</b>							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-4,054.19	.00	-45,945.81	8.1%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	.00	.00	-157,979.00	.0%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-12,431.50	.00	-438,920.50	2.8%
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	-16,485.69	.00	-6,626,592.31	.2%
GRAND TOTAL	129,089,000	72,892	129,161,892	28,354,829.29	89,242,460.37	11,564,602.34	91.0%

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