

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	424,625	0	424,625	401,521.17	78,878.83	-55,775.00	113.1%
511021 SUPERVISOR SALARIES - GENERA	340,337	0	340,337	306,518.41	41,755.37	-7,936.78	102.3%
512001 CENTRAL ADMIN SALARIES - GEN	124,217	0	124,217	108,958.24	16,724.90	-1,466.14	101.2%
512021 SECRETARY SALARIES - GENERAL	656,292	0	656,292	580,086.53	93,466.02	-17,260.55	102.6%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	57,549.42	431.21	-7,980.63	116.0%
533011 OTHER PROF/TECH - GENERAL	133,300	-4,592	128,708	122,129.70	47,897.95	-41,319.46	132.1%
544401 RENTS & LEASES - GENERAL	350,000	0	350,000	348,826.55	41,820.93	-40,647.48	111.6%
553001 TELEPHONE - GENERAL	190,000	0	190,000	141,496.92	20,453.16	28,049.92	85.2%
553101 POSTAGE - GENERAL	80,000	0	80,000	74,419.57	4,366.80	1,213.63	98.5%
553301 SOFTWARE/LICENSES - GENERAL	18,000	36,170	54,170	49,090.00	.00	5,080.00	90.6%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	6,782.64	623.19	11,794.17	38.6%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	25,705.86	.00	-705.86	102.8%
559001 OTHER PURCHASED SERVICES - G	18,000	-10,102	7,898	5,460.50	.00	2,437.50	69.1%
561201 ADMIN SUPPLIES - GENERAL	22,000	-1,235	20,765	3,925.80	.00	16,839.02	18.9%
569001 OFFICE SUPPLIES - GENERAL	123,000	-550	122,450	126,571.90	44,500.53	-48,622.43	139.7%
581161 MEMBERSHIPS - STAFF - GEN	8,655	0	8,655	8,211.67	.00	443.33	94.9%
581171 MEMBERSHIPS - DIST - GENERAL	26,160	0	26,160	7,487.00	200.00	18,473.00	29.4%
TOTAL GENERAL CONTROL	2,610,036	18,441	2,628,477	2,374,741.88	391,118.89	-137,383.76	105.2%

02 INSTRUCTION

511012 PRINCIPAL SALARIES	3,341,641	-222,351	3,119,290	2,818,497.77	298,258.18	2,534.48	99.9%
511022 SUPERVISOR SALARIES - INSTRU	1,251,149	161,650	1,412,799	1,189,946.43	190,091.15	32,761.42	97.7%
511092 SUMMER SCHOOL SALARIES	46,500	0	46,500	.00	.00	46,500.00	.0%
511102 TEACHER SALARIES - INSTRUCT	38,021,489	-86,562	37,934,927	29,732,637.70	8,740,676.49	-538,387.45	101.4%
511142 GUIDANCE COUNSELOR SALARIES	2,115,032	0	2,115,032	1,619,602.88	473,524.14	21,904.98	99.0%
511152 LIBRARY MEDIA SALARIES - INS	610,726	-56,115	554,611	380,010.70	147,323.84	27,276.79	95.1%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	1,070,913.13	-74,137.02	-166,776.11	120.1%
511172 INTERN/TUTOR SALARIES - INST	64,355	164,545	228,900	57,985.22	5,435.33	165,479.45	27.7%
511182 NON CERT INSTRUCTION SALARIE	66,625	27,810	94,435	99,550.68	24,838.30	-29,953.98	131.7%
511192 CO-CURRICULAR STIPENDS - INS	173,788	0	173,788	50,651.33	.00	123,136.67	29.1%
512022 SECRETARY SALARIES - INSTRUC	2,407,407	-2,022	2,405,385	2,054,833.64	374,539.18	-23,987.82	101.0%
512032 SUBSTITUTE SECRETARY SALARIE	5,000	0	5,000	21,536.52	4,305.64	-20,842.16	516.8%
512072 PARA SALARIES - INSTRUCTION	757,174	-27,810	729,364	712,858.30	149,277.97	-132,772.27	118.2%
512082 INTERVENTION SPECIALISTS	215,910	0	215,910	165,133.67	37,943.18	12,833.15	94.1%
532202 PROF ED SERVICES - INSTRUCI	78,114	0	78,114	33,985.53	11,442.00	32,686.47	58.2%
532302 PROF SERVICES - OTHER - INST	22,200	4,154	26,354	22,358.16	6,606.53	-2,610.81	109.9%

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532402 FIELD TRIPS/ADMISSION - INST	25,300	-5,500	19,800	11,062.44	4,590.28	4,147.28	79.1%
533012 OTHER PROF/TECH - INSTRUCTIO	1,960	385	2,345	1,748.97	.00	596.03	74.6%
543002 REPAIRS & MAINT - INSTRUCTIO	50,806	634	51,440	40,110.48	7,172.00	4,157.37	91.9%
544402 RENTS & LEASES - INSTRUCTION	83,070	7,500	90,570	91,168.00	.00	-598.00	100.7%
553102 POSTAGE - INSTRUCTION	1,290	0	1,290	848.00	.00	442.00	65.7%
553302 SOFTWARE/LICENSES - INSTRUCT	226,239	-31,087	195,152	115,111.75	47.80	79,992.60	59.0%
555002 PRINTING & BINDING - INSTRUC	57,960	4,018	61,978	43,548.83	6,303.28	12,125.65	80.4%
558002 STAFF TRANSPORT - INSTRUCTIO	15,300	0	15,300	5,081.80	2,285.00	7,933.20	48.1%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	572,552	12,426	584,978	486,596.45	26,005.42	72,375.68	87.6%
561202 ADMIN SUPPLIES - INSTRUCTION	12,500	-2,272	10,228	5,408.09	.00	4,819.83	52.9%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	128,280	-2,812	125,468	22,562.50	89,020.00	13,885.66	88.9%
564112 REPLACEMENT TEXTBOOKS	7,500	0	7,500	3,610.46	.00	3,889.54	48.1%
564202 LIB BOOKS/MAG SUBS - INSTR	95,905	846	96,751	64,046.68	472.65	32,231.79	66.7%
565002 STUDENT RECOGNITION - INSTRU	9,297	-360	8,937	3,597.36	691.64	4,648.00	48.0%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,206	13,771	90,977	42,742.65	2,515.32	45,718.56	49.7%
573002 EQUIPMENT - INSTRUCTION	15,880	5,956	21,836	16,893.09	2,428.32	2,514.59	88.5%
581162 MEMBERSHIPS - STAFF - INSTRU	17,800	182	17,982	16,602.55	336.00	1,043.45	94.2%
581172 MEMBERSHIPS - DIST - INSTRUC	36,777	3,473	40,250	26,554.61	9,450.00	4,245.39	89.5%
TOTAL INSTRUCTION	51,443,932	-29,542	51,414,390	41,027,796.37	10,541,442.62	-154,848.57	100.3%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	78,232	0	78,232	67,607.81	9,027.19	1,597.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	178,809.48	52,630.72	-1,440.20	100.6%
551003 REGULAR PUPIL TRANSPORTATION	3,510,348	0	3,510,348	79,272.01	3,084,689.85	346,386.14	90.1%
551203 IN TOWN TRANSPORT - VOTECH	29,113	0	29,113	37,452.17	11,197.39	-19,536.56	167.1%
551303 PRIVATE SCHOOL TRANSPORT	606,735	0	606,735	395,165.64	101,853.00	109,716.36	81.9%
551403 OUT OF TOWN TRANSPORT - VOTE	277,348	0	277,348	229,261.44	53,339.52	-5,252.96	101.9%
551503 OUT OF TOWN TRANSPORT - VOAG	127,854	0	127,854	105,247.64	22,603.52	2.84	100.0%
551703 FIELD TRIPS - INSTRUCTION	25,520	1,021	26,541	10,194.13	5,321.99	11,024.96	58.5%
551813 HOMELESS IN-TOWN SPED	10,000	-10,000	0	.00	.00	.00	.0%
551823 HOMELESS IN-TOWN REG	18,000	0	18,000	6,323.50	11,375.00	301.50	98.3%
551833 HOMELESS OUT OF TOWN SPED	60,000	-22,680	37,320	10,095.00	4,875.00	22,350.00	40.1%
551843 HOMELESS OUT OF TOWN REG	92,000	32,680	124,680	32,154.61	262,011.68	-169,486.29	235.9%
551903 ATHLETIC TRANSPORTATION	188,045	0	188,045	148,185.27	33,714.73	6,145.00	96.7%
562703 FUEL PUPIL TRANSPORTATION	382,500	0	382,500	348,398.41	95,052.91	-60,951.32	115.9%
569003 OFFICE SUPPLIES - TRANSPORT	359	0	359	.00	.00	359.00	.0%
581173 MEMBERSHIPS - DIST - TRANSPO	350	0	350	.00	.00	350.00	.0%
TOTAL TRANSPORTATION	5,636,404	1,021	5,637,425	1,648,167.11	3,747,692.50	241,565.47	95.7%

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04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 OPERATION OF PLANT								
512064	CUSTODIAN SALARIES - PLANT	3,431,368	0	3,431,368	2,988,024.34	561,084.58	-117,740.92	103.4%
512264	SUBSTITUTE CUSTODIANS	45,000	0	45,000	5,401.52	.00	39,598.48	12.0%
515104	OVERTIME - OPERATION	122,000	0	122,000	167,402.89	.00	-45,402.89	137.2%
515114	OVERTIME - BUILDING RENTAL	25,000	0	25,000	37,215.93	.00	-12,215.93	148.9%
541014	ELECTRICITY	1,872,500	0	1,872,500	818,217.77	284,592.90	769,689.33	58.9%
541024	NATURAL GAS	580,500	0	580,500	440,364.60	49,988.96	90,146.44	84.5%
541034	HEATING FUEL	527,000	0	527,000	398,323.31	16,078.10	112,598.59	78.6%
541104	WATER & SEWER CHARGES	140,000	0	140,000	99,631.24	40,368.76	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	175,000	0	175,000	190,843.82	9,115.48	-24,959.30	114.3%
552004	PROPERTY INSURANCE	288,044	0	288,044	324,408.53	.00	-36,364.53	112.6%
552104	LIABILITY INSURANCE - PLANT	529,070	0	529,070	576,712.26	.00	-47,642.26	109.0%
561304	CUSTODIAN SUPPLIES	450,000	0	450,000	300,585.58	18,314.38	131,100.04	70.9%
573004	EQUIPMENT - OPERATION	171,115	0	171,115	7,452.77	.00	163,662.23	4.4%
	TOTAL OPERATION OF PLANT	8,356,597	0	8,356,597	6,354,584.56	979,543.16	1,022,469.28	87.8%

05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	268,270	0	268,270	280,874.26	46,258.97	-58,863.23	121.9%
512025	SECRETARY SALARIES - MAINT	138,420	0	138,420	77,833.67	7,595.00	52,991.33	61.7%
512055	MAINTENANCE SALARIES	893,112	0	893,112	744,459.65	163,824.44	-15,172.09	101.7%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	44,736.63	.00	-29,736.63	298.2%
532305	PROF SERVICES - OTHER - MAIN	0	300	300	288.04	.00	11.96	96.0%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	50,685.10	7,220.77	34,266.13	62.8%
543005	REPAIRS & MAINT - MAINTENANC	630,000	-300	629,700	778,357.55	178,546.67	-327,204.22	152.0%
543505	FIELD MAINT - PLANT	135,750	0	135,750	118,617.20	17,653.71	-520.91	100.4%
553305	SOFTWARE/LICENSES - MAINT OF	0	26,402	26,402	24,912.83	.00	1,488.97	94.4%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	2,000.00	.00	3,000.00	40.0%
561405	MAINTENANCE SUPPLIES - PLANT	420,000	0	420,000	338,925.39	66,474.02	14,600.59	96.5%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	129.26	120.74	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	130,000	0	130,000	7,690.22	1,703.25	120,606.53	7.2%
573405	BUILDING & SITE IMPROVEMENTS	150,000	0	150,000	68,406.36	14,922.67	66,670.97	55.6%
581175	MEMBERSHIPS - DIST - PLANT	32,447	-26,402	6,045	8,366.00	170.00	-2,490.80	141.2%
581205	VANDALISM	25,000	0	25,000	3,076.64	2,323.36	19,600.00	21.6%
	TOTAL MAINTENANCE OF PLANT	2,935,421	0	2,935,421	2,549,358.80	506,813.60	-120,751.40	104.1%

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	20,759	0	20,759	21,175.00	.00	-416.00	102.0%
520106	LIFE INSURANCE	80,000	0	80,000	72,171.00	.00	7,829.00	90.2%
520306	MEDICAL/PRESCRIPTION	14,439,179	0	14,439,179	14,351,201.00	.00	87,978.00	99.4%
520316	DENTAL	554,134	0	554,134	605,117.70	.00	-50,983.70	109.2%
520326	MEDICAL/PRESCRIPTION - RETIR	1,120,391	0	1,120,391	1,279,797.00	.00	-159,406.00	114.2%
520406	WORKERS COMPENSATION	1,152,457	0	1,152,457	1,108,800.00	.00	43,657.00	96.2%
520506	SHORT TERM DISABILITY	39,450	0	39,450	34,508.78	.00	4,941.22	87.5%
520516	LONG TERM DISABILITY	18,008	0	18,008	16,268.05	.00	1,739.95	90.3%
520706	SOCIAL SECURITY	1,018,695	0	1,018,695	1,006,775.68	.00	11,919.32	98.8%
520756	MEDICARE	1,043,902	0	1,043,902	946,914.30	.00	96,987.70	90.7%
520806	EMPLOYEE ASSISTANCE PROGRAM	21,500	0	21,500	23,790.00	.00	-2,290.00	110.7%
521006	SEVERANCE PAY	350,000	0	350,000	182,835.52	.00	167,164.48	52.2%
521106	EDUCATION REIMBURSEMENT	15,000	0	15,000	15,156.50	.00	-156.50	101.0%
521206	UNEMPLOYMENT INSURANCE	75,000	0	75,000	38,348.00	26,652.00	10,000.00	86.7%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	3,356.02	.00	3,943.98	46.0%
	TOTAL BENEFITS & FIXED	19,955,775	0	19,955,775	19,706,214.55	26,652.00	222,908.45	98.9%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	211,524	62,752	274,276	235,678.90	43,841.03	-5,244.43	101.9%
511187	COACHING STIPENDS	924,112	-52,000	872,112	796,720.66	.00	75,391.34	91.4%
511197	CO-CURRICULAR STIPENDS - SA	487,349	9,000	496,349	251,204.29	.00	245,144.71	50.6%
512027	SECRETARY SALARIES - ATHLETI	22,768	0	22,768	19,643.20	3,238.00	-113.20	100.5%
532207	PROF ED SERVICES - ATHLETICS	455	-455	0	.00	.00	.00	.0%
532307	PROF SERVICES - OTHER - ATHL	99,500	0	99,500	90,853.48	.00	8,646.52	91.3%
532407	FIELD TRIPS/ADMISSION - SA	263	0	263	.00	.00	263.00	.0%
532607	ATHLETIC OFFICIALS	141,334	13,800	155,134	153,662.00	.00	1,472.00	99.1%
543007	REPAIRS & MAINT - ATHLET EQU	0	0	0	3,141.25	.00	-3,141.25	100.0%
543507	FIELD MAINT - ATHLETICS	54,500	-15,000	39,500	10,838.60	4,093.50	24,567.90	37.8%
544407	RENTS & LEASES - ATHLETICS	12,111	0	12,111	6,451.81	1,548.19	4,111.00	66.1%
552107	LIABILITY INSURANCE - ATHLET	190,000	-33,275	156,725	156,725.00	.00	.00	100.0%
555017	PRINTING & BINDING - SA	4,700	0	4,700	2,733.36	1,082.00	884.64	81.2%
558007	STAFF TRANSPORT - ATHLETICS	0	0	0	2,405.29	.00	-2,405.29	100.0%
561107	INSTRUCT SUPPLIES - SA	21,425	-636	20,789	16,519.01	949.00	3,320.99	84.0%
565007	STUDENT RECOGNITION - SA	37,046	-4,522	32,524	11,384.87	9,028.74	12,110.39	62.8%
569007	OFFICE SUPPLIES - ATHLETICS	500	-208	292	292.32	.00	.00	100.0%
569017	OFFICE SUPPLIES - SA	300	0	300	215.60	.00	84.40	71.9%
569307	ATHLETIC SUPPLIES	99,000	67,741	166,741	159,354.18	2,322.06	5,064.64	97.0%
573007	EQUIPMENT - ATHLETICS	0	11,740	11,740	10,797.44	.00	942.56	92.0%
581177	MEMBERSHIPS - DIST - ATHLETT	7,080	0	7,080	9,837.37	.00	-2,757.37	138.9%
581187	MEMBERSHIPS - DIST - SA	2,493	0	2,493	385.00	.00	2,108.00	15.4%

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TOTAL ATHLETICS & STUDENT	2,316,460	58,937	2,375,397	1,938,843.63	66,102.52	370,450.55	84.4%

08 CAPITAL & TECHNOLOGY

511188 NON CERTIFIED SALARIES - TEC	0	6,297	6,297	5,029.00	.00	1,268.00	79.9%
512028 SECRETARY SALARIES - TECH	56,920	1,729	58,649	54,819.04	8,334.87	-4,504.91	107.7%
512088 SUBSTITUTE TECH SALARIES	0	0	0	18,953.00	.00	-18,953.00	100.0%
513008 TECH SALARIES	679,532	0	679,532	552,121.73	77,913.24	49,497.03	92.7%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	8,167.87	.00	-3,167.87	163.4%
533018 OTHER PROF/TECH - CAPITAL/TE	103,100	-4,718	98,382	87,631.53	558.00	10,192.47	89.6%
543008 REPAIRS & MAINT - TECH	98,498	-3,308	95,190	55,535.13	1,924.62	37,730.25	60.4%
544408 RENTS & LEASES - TECH	632,327	-7,500	624,827	605,025.21	.00	19,801.79	96.8%
553308 SOFTWARE/LICENSES - TECH	404,373	22,886	427,259	436,188.82	3,077.46	-12,007.49	102.8%
561108 INSTRUCT SUPPLIES - TECH	0	6,000	6,000	6,000.00	.00	.00	100.0%
561408 MAINTENANCE SUPPLIES - TECH	32,245	-10,118	22,127	9,981.38	547.78	11,597.84	47.6%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	1,739.09	.00	1,958.91	47.0%
573008 EQUIPMENT - TECHNOLOGY	90,097	4,118	94,215	92,993.00	.00	1,222.00	98.7%
TOTAL CAPITAL & TECHNOLOGY	2,105,790	15,386	2,121,176	1,934,184.80	92,355.97	94,635.02	95.5%

09 SPECIAL EDUCATION

511029 SUPERVISOR SALARIES - SPED	971,179	-15,332	955,847	838,823.96	109,212.35	7,810.69	99.2%
511109 TEACHER SALARIES - SPED	6,993,086	100,396	7,093,482	5,187,444.35	1,626,172.18	279,865.47	96.1%
511129 PSYCHOLOGIST SALARIES	1,637,310	-48,911	1,588,399	1,207,881.06	352,459.60	28,058.34	98.2%
511139 SPEECH CLINICIAN SALARIES	1,372,820	-100,396	1,272,424	1,062,997.31	317,998.46	-108,571.77	108.5%
511179 INTERN/TUTOR SALARIES - SPED	80,000	0	80,000	83,232.54	.00	-3,232.54	104.0%
511199 CO-CURRICULAR STIPENDS - SPE	0	1,000	1,000	862.50	.00	137.50	86.3%
512029 SECRETARY SALARIES - SPED	277,631	0	277,631	240,278.07	37,798.73	-445.80	100.2%
512079 PARA SALARIES - SPED	3,934,322	0	3,934,322	3,400,009.25	695,051.45	-160,738.70	104.1%
512089 CLINICAL SUPPORT SPECIALIST-	450	0	450	.00	.00	450.00	.0%
512099 OT/PT SALARIES	559,174	1,569	560,743	487,244.48	157,333.81	-83,835.59	115.0%
512279 SUBSTITUTE PARA SALARIES	75,575	0	75,575	213,102.72	6,897.28	-144,425.00	291.1%
532209 PROF ED SERVICES - SPED	18,000	0	18,000	10,332.54	8,975.00	-1,307.54	107.3%
532309 PROF SERVICES - OTHER - SPED	1,922,635	-2,569	1,920,066	3,061,864.13	1,185,302.34	-2,327,100.17	221.2%
532409 FIELD TRIPS/ADMISSION - SPED	2,700	0	2,700	.00	.00	2,700.00	.0%
533019 OTHER PROF/TECH - SPED	121,000	-23,134	97,866	48,349.33	23,099.67	26,416.90	73.0%
543009 REPAIRS & MAINT - SPED	400	0	400	569.99	300.00	-469.99	217.5%
544409 RENTS & LEASES - SPED	16,600	18,300	34,900	16,569.10	.00	18,330.90	47.5%
551109 IN TOWN TRANSPORT - SPED	2,961,889	0	2,961,889	2,300,309.27	536,631.71	124,948.02	95.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551609 OUT OF TOWN TRANSPORT - SPED	2,897,318	0	2,897,318	2,524,476.76	867,967.85	-495,126.61	117.1%
551709 FIELD TRIPS - SPED	5,000	0	5,000	5,027.13	2,722.87	-2,750.00	155.0%
553309 SOFTWARE/LICENSES - SPED	82,089	0	82,089	50,678.14	.00	31,410.86	61.7%
556009 DISTRICT PLACED TUITION - SP	10,610,526	0	10,610,526	12,298,578.14	2,410,955.27	-4,099,007.41	138.6%
556109 STATE PLACED TUITION - SPED	455,250	0	455,250	625,273.10	73,661.30	-243,684.40	153.5%
561109 INSTRUCT SUPPLIES - SPED	68,075	-621	67,454	56,937.56	1,732.20	8,784.24	87.0%
569009 OFFICE SUPPLIES - SPED	5,500	0	5,500	2,111.71	.00	3,388.29	38.4%
573009 EQUIPMENT - SPED	47,625	4,738	52,363	45,175.03	11,767.45	-4,579.38	108.7%
581169 MEMBERSHIPS - STAFF - SPED	1,560	717	2,277	2,277.00	.00	.00	100.0%
581179 MEMBERSHIPS - DIST - SPED	415	0	415	.00	.00	415.00	.0%
TOTAL SPECIAL EDUCATION	35,118,129	-64,243	35,053,886	33,770,405.17	8,426,039.52	-7,142,558.69	120.4%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	960,000	0	960,000	1,142,285.19	.00	-182,285.19	119.0%
556100 STATE PLACED TUITION - REG	50,000	0	50,000	27,027.00	9,704.00	13,269.00	73.5%
TOTAL TUITION	1,010,000	0	1,010,000	1,169,312.19	9,704.00	-169,016.19	116.7%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-16,264,285	-16,264,285	-16,264,285.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-1,108,800	-1,108,800	-1,108,800.00	.00	.00	100.0%
TOTAL BENEFITS	0	-17,373,085	-17,373,085	-17,373,085.00	.00	.00	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-40,000	0	-40,000	-38,773.67	.00	-1,226.33	96.9%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-55,855.96	.00	-102,123.04	35.4%
580300 ANTICIPATED REVENUE - MEDICA	-450,000	0	-450,000	-196,187.67	.00	-253,812.33	43.6%
580400 ANTICIPATED REVENUE - EX COS	-3,851,565	0	-3,851,565	-5,806,740.00	.00	1,955,175.00	150.8%
TOTAL OTHER/MISCELLANEOUS	-4,499,544	0	-4,499,544	-6,097,557.30	.00	1,598,013.30	135.5%
GRAND TOTAL	126,989,000	-17,373,085	109,615,915	89,002,966.76	24,787,464.78	-4,174,516.54	103.8%

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