

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01 GENERAL CONTROL</b>							
511001 SUPERINTENDENT/DEPUTY SALARI	416,063	0	416,063	360,173.03	89,326.97	-33,437.00	108.0%
511021 SUPERVISOR SALARIES - GENERA	351,183	0	351,183	298,126.87	50,038.43	3,017.70	99.1%
512001 CENTRAL ADMIN SALARIES - GEN	93,995	27,000	120,995	104,779.56	15,576.86	638.58	99.5%
512021 SECRETARY SALARIES - GENERAL	686,835	-27,000	659,835	584,814.98	82,225.72	-7,205.70	101.1%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	50,185.19	799.06	-984.25	102.0%
533011 OTHER PROF/TECH - GENERAL	133,300	5,000	138,300	121,381.10	3,472.32	13,446.58	90.3%
544401 RENTS & LEASES - GENERAL	340,000	0	340,000	364,734.24	10,265.76	-35,000.00	110.3%
553001 TELEPHONE - GENERAL	180,000	0	180,000	146,042.84	38,869.85	-4,912.69	102.7%
553101 POSTAGE - GENERAL	87,000	0	87,000	63,300.50	2,026.53	21,672.97	75.1%
555001 PRINTING & BINDING - GENERAL	14,200	0	14,200	8,849.30	520.70	4,830.00	66.0%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	23,686.55	.00	1,313.45	94.7%
559001 OTHER PURCHASED SERVICES - G	28,000	-16,000	12,000	3,824.46	739.00	7,436.54	38.0%
561201 ADMIN SUPPLIES - GENERAL	22,000	0	22,000	7,296.13	2,199.08	12,504.79	43.2%
569001 OFFICE SUPPLIES - GENERAL	120,700	1,232	121,932	125,100.89	27,014.78	-30,183.67	124.8%
581161 MEMBERSHIPS - STAFF - GEN	8,635	18	8,653	7,781.94	.00	871.06	89.9%
581171 MEMBERSHIPS - DIST - GENERAL	26,000	0	26,000	9,134.20	.00	16,865.80	35.1%
TOTAL GENERAL CONTROL	2,584,161	-11,000	2,573,161	2,279,211.78	323,075.06	-29,125.84	101.1%
<b>02 INSTRUCTION</b>							
511012 PRINCIPAL SALARIES	3,201,845	0	3,201,845	2,772,170.28	424,839.97	4,834.75	99.8%
511022 SUPERVISOR SALARIES - INSTRU	1,168,037	0	1,168,037	952,737.10	206,412.37	8,887.53	99.2%
511092 SUMMER SCHOOL SALARIES	45,664	0	45,664	.00	.00	45,664.00	.0%
511102 TEACHER SALARIES - INSTRUCT	37,901,770	-25,000	37,876,770	27,375,553.34	9,765,290.20	735,926.46	98.1%
511142 GUIDANCE COUNSELOR SALARIES	2,148,530	0	2,148,530	1,486,142.46	518,478.18	143,909.36	93.3%
511152 LIBRARY MEDIA SALARIES - INS	489,564	0	489,564	365,695.36	124,974.72	-1,106.08	100.2%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	1,093,382.18	-88,126.41	-175,255.77	121.1%
511172 INTERN/TUTOR SALARIES - INST	210,646	0	210,646	84,308.89	2,664.43	123,672.68	41.3%
511182 NON CERT INSTRUCTION SALARIE	0	65,000	65,000	49,115.84	15,884.16	.00	100.0%
511192 CO-CURRICULAR STIPENDS - INS	152,903	-460	152,443	44,463.96	.00	107,978.97	29.2%
512022 SECRETARY SALARIES - INSTRUC	2,318,259	0	2,318,259	1,958,030.96	315,154.87	45,073.17	98.1%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	51,668.74	.00	-41,668.74	516.7%
512072 PARA SALARIES - INSTRUCTION	815,447	0	815,447	728,799.76	174,227.83	-87,580.59	110.7%
512082 INTERVENTION SPECIALISTS	223,870	0	223,870	161,140.29	29,867.04	32,862.67	85.3%
532202 PROF ED SERVICES - INSTRUCTI	199,357	-13,874	185,483	54,152.29	13,526.25	117,804.11	36.5%
532302 PROF SERVICES - OTHER - INST	25,750	4,956	30,706	15,184.49	6,566.82	8,954.79	70.8%
532402 FIELD TRIPS/ADMISSION - INST	24,006	1,050	25,056	8,656.85	5,805.53	10,593.62	57.7%

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533012 OTHER PROF/TECH - INSTRUCTIO	540	220	760	360.00	.00	400.00	47.4%
543002 REPAIRS & MAINT - INSTRUCTIO	23,350	-7,950	15,400	5,542.07	2,123.00	7,734.93	49.8%
544402 RENTS & LEASES - INSTRUCTION	80,475	0	80,475	87,297.46	.00	-6,822.46	108.5%
553102 POSTAGE - INSTRUCTION	1,250	40	1,290	796.00	494.00	.00	100.0%
553302 SOFTWARE/LICENSES - INSTRUCT	42,032	-2,935	39,097	28,802.68	5,642.74	4,651.58	88.1%
555002 PRINTING & BINDING - INSTRUC	50,090	-2,212	47,878	38,358.03	2,814.25	6,705.72	86.0%
558002 STAFF TRANSPORT - INSTRUCTIO	12,300	8,553	20,853	8,715.07	1,431.00	10,706.60	48.7%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	2,250.00	.00	-1,250.00	225.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	530,839	49,126	579,965	440,303.99	25,668.43	113,992.68	80.3%
561202 ADMIN SUPPLIES - INSTRUCTION	9,665	2,676	12,341	5,261.12	.00	7,079.88	42.6%
561502 COMP MEDIA SUPPLIES - INSTRU	200	-200	0	.00	.00	.00	.0%
564102 TEXTBOOKS - INSTRUCTION	38,694	4,159	42,853	30,556.58	6,722.90	5,573.74	87.0%
564112 REPLACEMENT TEXTBOOKS	4,100	-3,520	580	.00	.00	579.77	.0%
564202 LIB BOOKS/MAG SUBS - INSTR	91,335	-26,487	64,848	55,819.46	5,378.68	3,649.68	94.4%
565002 STUDENT RECOGNITION - INSTRU	7,573	0	7,573	3,407.14	236.00	3,929.86	48.1%
569002 OFFICE SUPPLIES - INSTRUCTION	77,070	6,267	83,337	55,682.20	230.08	27,425.05	67.1%
573002 EQUIPMENT - INSTRUCTION	23,900	-13,400	10,500	9,285.15	.00	1,214.85	88.4%
581162 MEMBERSHIPS - STAFF - INSTRU	15,981	-118	15,863	14,486.57	.00	1,376.43	91.3%
581172 MEMBERSHIPS - DIST - INSTRUC	37,064	2,684	39,748	26,504.00	9,165.59	4,078.00	89.7%
<b>TOTAL INSTRUCTION</b>	<b>50,813,106</b>	<b>48,574</b>	<b>50,861,680</b>	<b>38,014,630.31</b>	<b>11,575,472.63</b>	<b>1,271,577.24</b>	<b>97.5%</b>

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	74,439	0	74,439	70,826.69	15,030.39	-11,418.08	115.3%
533013 OTHER PROF/TECH - TRANSPORT	240,000	0	240,000	237,109.43	33,646.57	-30,756.00	112.8%
551003 REGULAR PUPIL TRANSPORTATION	3,428,240	0	3,428,240	2,668,045.77	585,315.32	174,878.91	94.9%
551203 IN TOWN TRANSPORT - VOTECH	28,265	0	28,265	27,277.32	4,861.93	-3,874.25	113.7%
551303 PRIVATE SCHOOL TRANSPORT	403,895	100,000	503,895	342,946.74	276,145.76	-115,197.50	122.9%
551403 OUT OF TOWN TRANSPORT - VOTE	269,270	0	269,270	215,707.70	55,042.80	-1,480.50	100.5%
551503 OUT OF TOWN TRANSPORT - VOAG	124,130	0	124,130	100,809.66	22,630.74	689.60	99.4%
551703 FIELD TRIPS - INSTRUCTION	30,345	-3,557	26,788	10,647.55	5,178.84	10,961.51	59.1%
551813 HOMELESS IN-TOWN SPED	25,000	0	25,000	15,103.75	6,200.25	3,696.00	85.2%
551823 HOMELESS IN-TOWN REG	30,000	0	30,000	159,218.50	105,155.00	-234,373.50	881.2%
551833 HOMELESS OUT OF TOWN SPED	50,000	0	50,000	1,096.95	.00	48,903.05	2.2%
551843 HOMELESS OUT OF TOWN REG	150,000	0	150,000	51,351.45	26,941.30	71,707.25	52.2%
551903 ATHLETIC TRANSPORTATION	273,440	-100,000	173,440	131,678.92	47,788.22	-6,027.14	103.5%
555003 PRINTING & BINDING - TRANSP	650	0	650	.00	.00	650.00	.0%
562703 GASOLINE PUPIL TRANSPORTATIO	350,000	0	350,000	499,204.13	60,288.20	-209,492.33	159.9%
569003 OFFICE SUPPLIES - TRANSPORT	1,435	0	1,435	.00	.00	1,435.00	.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	370.00	.00	-20.00	105.7%
<b>TOTAL TRANSPORTATION</b>	<b>5,479,459</b>	<b>-3,557</b>	<b>5,475,902</b>	<b>4,531,394.56</b>	<b>1,244,225.32</b>	<b>-299,717.98</b>	<b>105.5%</b>

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04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>04 OPERATION OF PLANT</b>								
512064	CUSTODIAN SALARIES - PLANT	3,292,577	-22,000	3,270,577	2,819,940.84	440,741.70	9,894.46	99.7%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	15,151.50	.00	34,848.50	30.3%
515104	OVERTIME - OPERATION	100,000	22,000	122,000	183,974.94	.00	-61,974.94	150.8%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	21,079.94	.00	28,920.06	42.2%
541014	ELECTRICITY	1,719,800	0	1,719,800	1,497,509.14	287,196.46	-64,905.60	103.8%
541024	NATURAL GAS	541,700	0	541,700	560,885.83	121,077.09	-140,262.92	125.9%
541034	HEATING FUEL	311,200	0	311,200	560,659.34	29,630.95	-279,090.29	189.7%
541104	WATER & SEWER CHARGES	120,000	0	120,000	98,316.13	21,683.87	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	163,946.00	2,240.60	-21,186.60	114.6%
552004	PROPERTY INSURANCE	269,200	0	269,200	294,529.68	.00	-25,329.68	109.4%
552104	LIABILITY INSURANCE - PLANT	485,385	0	485,385	508,156.44	.00	-22,771.44	104.7%
561304	CUSTODIAN SUPPLIES	323,800	0	323,800	452,437.08	26,079.19	-154,716.27	147.8%
573004	EQUIPMENT - OPERATION	110,473	0	110,473	16,641.63	.00	93,831.37	15.1%
	TOTAL OPERATION OF PLANT	7,519,135	0	7,519,135	7,193,228.49	928,649.86	-602,743.35	108.0%

<b>05 MAINTENANCE OF PLANT</b>								
512005	CENTRAL ADMIN SALARIES - MAI	252,609	0	252,609	302,918.53	39,807.11	-90,116.64	135.7%
512025	SECRETARY SALARIES - MAINT	117,080	0	117,080	117,106.92	16,231.40	-16,258.32	113.9%
512055	MAINTENANCE SALARIES	868,047	0	868,047	736,688.12	154,190.54	-22,831.66	102.6%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	39,469.22	.00	-24,469.22	263.1%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	28,570.49	67.60	63,533.91	31.1%
543005	REPAIRS & MAINT - MAINTENANC	593,500	0	593,500	630,843.42	113,322.60	-150,666.02	125.4%
543505	FIELD MAINT - PLANT	130,250	0	130,250	94,053.91	28,568.69	7,627.40	94.1%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	4,659.96	494.84	-154.80	103.1%
561405	MAINTENANCE SUPPLIES - PLANT	395,000	-19,645	375,355	338,299.40	70,986.38	-33,930.78	109.0%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	190.58	59.42	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	105,645	19,645	125,290	20,490.00	.00	104,800.00	16.4%
573405	BUILDING & SITE IMPROVEMENTS	109,470	0	109,470	75,052.48	32,364.22	2,053.30	98.1%
581175	MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	31,138.98	690.00	-1,828.98	106.1%
581205	VANDALISM	25,000	0	25,000	5,157.61	.00	19,842.39	20.6%
	TOTAL MAINTENANCE OF PLANT	2,739,023	0	2,739,023	2,424,639.62	456,782.80	-142,399.42	105.2%

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	20,390	0	20,390	20,390.00	.00	.00	100.0%
520106	LIFE INSURANCE	95,000	0	95,000	71,830.45	14,569.55	8,600.00	90.9%
520306	MEDICAL/PRESCRIPTION	14,130,021	0	14,130,021	14,130,021.00	.00	.00	100.0%
520316	DENTAL	543,670	0	543,670	543,670.00	.00	.00	100.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,056,973	0	1,056,973	1,056,974.00	.00	-1.00	100.0%
520406	WORKERS COMPENSATION	1,057,300	0	1,057,300	1,057,300.00	.00	.00	100.0%
520506	SHORT TERM DISABILITY	39,450	0	39,450	32,528.70	3,471.30	3,450.00	91.3%
520516	LONG TERM DISABILITY	16,200	0	16,200	16,820.52	1,679.48	-2,300.00	114.2%
520706	SOCIAL SECURITY	960,000	0	960,000	1,009,136.33	.00	-49,136.33	105.1%
520756	MEDICARE	995,000	0	995,000	901,621.75	.00	93,378.25	90.6%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,000	0	25,000	23,790.00	.00	1,210.00	95.2%
521006	SEVERANCE PAY	350,000	0	350,000	195,083.89	.00	154,916.11	55.7%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	15,845.00	.00	-5,845.00	158.5%
521206	UNEMPLOYMENT INSURANCE	87,000	0	87,000	61,624.50	25,375.50	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	0	0	0	3,075.00	.00	-3,075.00	100.0%
	TOTAL BENEFITS & FIXED	19,386,004	0	19,386,004	19,139,711.14	45,095.83	201,197.03	99.0%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	214,535	0	214,535	158,427.05	34,058.39	22,049.56	89.7%
511187	COACHING STIPENDS	833,458	0	833,458	682,762.62	.00	150,695.38	81.9%
511197	CO-CURRICULAR STIPENDS - SA	457,000	0	457,000	246,904.33	.00	210,095.67	54.0%
512027	SECRETARY SALARIES - ATHLETI	21,921	0	21,921	19,253.62	2,866.44	-199.06	100.9%
532207	PROF ED SERVICES - ATHLETICS	455	-455	0	.00	.00	.00	.0%
532307	PROF SERVICES - OTHER - ATHL	98,560	0	98,560	86,327.39	840.00	11,392.61	88.4%
532407	FIELD TRIPS/ADMISSION - SA	0	250	250	224.36	.00	25.64	89.7%
532607	ATHLETIC OFFICIALS	137,768	0	137,768	105,059.00	.00	32,709.00	76.3%
543507	FIELD MAINT - ATHLETICS	4,500	-4,500	0	.00	.00	.00	.0%
544407	RENTS & LEASES - ATHLETICS	12,111	90	12,201	6,995.85	4,504.15	701.04	94.3%
552107	LIABILITY INSURANCE - ATHLET	187,118	-22,418	164,700	164,700.00	.00	.00	100.0%
555017	PRINTING & BINDING - SA	4,650	-500	4,150	1,280.40	1,232.00	1,637.60	60.5%
558007	STAFF TRANSPORT - ATHLETICS	1,625	-1,625	0	.00	.00	.00	.0%
561107	INSTRUCT SUPPLIES - SA	24,890	-376	24,514	17,153.40	324.00	7,036.75	71.3%
561507	COMP MEDIA SUPPLIES - ATHLET	5,909	-5,909	0	.00	.00	.00	.0%
565007	STUDENT RECOGNITION - SA	31,414	247	31,661	15,034.05	1,663.14	14,963.54	52.7%
569007	OFFICE SUPPLIES - ATHLETICS	800	-800	0	.00	.00	.00	.0%
569017	OFFICE SUPPLIES - SA	300	0	300	173.06	.00	126.94	57.7%
569307	ATHLETIC SUPPLIES	99,000	36,218	135,218	130,531.85	1,859.97	2,826.18	97.9%
573007	EQUIPMENT - ATHLETICS	2,400	-2,400	0	.00	.00	.00	.0%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	-2,580	4,500	4,010.00	.00	490.00	89.1%
581187	MEMBERSHIPS - DIST - SA	2,593	0	2,593	474.00	.00	2,119.00	18.3%

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TOTAL ATHLETICS & STUDENT	2,148,087	-4,758	2,143,329	1,639,310.98	47,348.09	456,669.85	78.7%

08 CAPITAL & TECHNOLOGY

512028 SECRETARY SALARIES - TECH	54,801	0	54,801	51,517.67	7,166.15	-3,882.82	107.1%
513008 TECH SALARIES	664,426	0	664,426	577,939.96	89,372.02	-2,885.98	100.4%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	5,940.23	.00	-940.23	118.8%
533018 OTHER PROF/TECH - CAPITAL/TE	107,951	0	107,951	42,042.94	.00	65,908.06	38.9%
543008 REPAIRS & MAINT - TECH	131,069	600	131,669	85,777.57	.00	45,891.43	65.1%
544408 RENTS & LEASES - TECH	785,835	0	785,835	603,018.70	.00	182,816.30	76.7%
553308 SOFTWARE/LICENSES - TECH	545,729	29,175	574,904	509,620.15	24,538.26	40,745.81	92.9%
561408 MAINTENANCE SUPPLIES - TECH	45,750	0	45,750	18,102.67	.00	27,647.33	39.6%
564208 LIB BOOKS/MAG SUBS - TECH	11,000	-9,600	1,400	.00	.00	1,400.00	.0%
569008 OFFICE SUPPLIES - TECH	4,815	0	4,815	1,027.03	.00	3,787.97	21.3%
573008 EQUIPMENT - TECHNOLOGY	91,300	0	91,300	27,515.71	21,100.00	42,684.29	53.2%
581178 MEMBERSHIPS - DIST - TECH	900	0	900	.00	.00	900.00	.0%
TOTAL CAPITAL & TECHNOLOGY	2,448,576	20,175	2,468,751	1,922,502.63	142,176.43	404,072.16	83.6%

09 SPECIAL EDUCATION

511029 SUPERVISOR SALARIES - SPED	812,961	0	812,961	752,248.26	141,467.00	-80,754.26	109.9%
511109 TEACHER SALARIES - SPED	6,793,318	0	6,793,318	4,582,749.37	1,658,225.99	552,342.64	91.9%
511129 PSYCHOLOGIST SALARIES	1,608,281	-40,000	1,568,281	1,162,712.81	372,415.41	33,152.78	97.9%
511139 SPEECH CLINICIAN SALARIES	1,412,401	-136,117	1,276,284	935,704.37	340,579.44	.24	100.0%
511179 INTERN/TUTOR SALARIES - SPED	130,000	-25,000	105,000	104,154.81	15,917.27	-15,072.08	114.4%
511199 CO-CURRICULAR STIPENDS - SPE	0	0	0	-545.02	.00	545.02	100.0%
512029 SECRETARY SALARIES - SPED	279,100	0	279,100	226,117.69	62,048.85	-9,066.54	103.2%
512079 PARA SALARIES - SPED	3,943,740	0	3,943,740	3,155,974.87	802,160.09	-14,394.96	100.4%
512089 CLINICAL SUPPORT SPECIALIST-	0	0	0	430.51	.00	-430.51	100.0%
512099 OT/PT SALARIES	601,910	-32,931	568,979	435,188.44	128,792.32	4,998.04	99.1%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	664,963.50	56,094.22	-521,057.72	360.5%
532209 PROF ED SERVICES - SPED	4,500	500	5,000	1,181.34	1,500.00	2,318.66	53.6%
532309 PROF SERVICES - OTHER - SPED	1,754,541	184,773	1,939,314	2,696,631.16	1,050,483.05	-1,807,800.21	193.2%
532409 FIELD TRIPS/ADMISSION - SPED	2,700	-500	2,200	.00	.00	2,200.00	.0%
533019 OTHER PROF/TECH - SPED	105,000	6,309	111,309	47,786.19	21,213.81	42,309.37	62.0%
543009 REPAIRS & MAINT - SPED	2,000	0	2,000	.00	.00	2,000.00	.0%
544409 RENTS & LEASES - SPED	12,000	0	12,000	2,590.70	.00	9,409.30	21.6%
551109 IN TOWN TRANSPORT - SPED	2,875,620	0	2,875,620	2,263,248.53	497,093.27	115,278.20	96.0%
551609 OUT OF TOWN TRANSPORT - SPED	2,812,930	0	2,812,930	2,442,375.46	674,764.93	-304,210.39	110.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551709 FIELD TRIPS - SPED	5,000	2,966	7,966	3,407.76	3,592.24	965.78	87.9%
556009 DISTRICT PLACED TUITION - SP	10,478,000	0	10,478,000	10,133,584.50	3,210,189.59	-2,865,774.09	127.4%
556109 STATE PLACED TUITION - SPED	450,000	0	450,000	187,462.07	129,743.87	132,794.06	70.5%
561109 INSTRUCT SUPPLIES - SPED	76,700	-7,234	69,466	43,674.32	94.05	25,697.41	63.0%
561509 COMP MEDIA SUPPLIES - SPED	5,000	0	5,000	.00	.00	5,000.00	.0%
564109 TEXTBOOKS - SPED	200	0	200	.00	.00	200.00	.0%
569009 OFFICE SUPPLIES - SPED	8,000	0	8,000	2,081.39	.00	5,918.61	26.0%
573009 EQUIPMENT - SPED	19,200	-2,200	17,000	13,960.70	1,465.00	1,574.30	90.7%
581169 MEMBERSHIPS - STAFF - SPED	620	1,021	1,641	1,424.00	.00	217.00	86.8%
581179 MEMBERSHIPS - DIST - SPED	1,271	-1,021	250	250.00	.00	.00	100.0%
<b>TOTAL SPECIAL EDUCATION</b>	<b>34,394,993</b>	<b>-49,434</b>	<b>34,345,559</b>	<b>29,859,357.73</b>	<b>9,167,840.40</b>	<b>-4,681,639.35</b>	<b>113.6%</b>
<b>10 TUITION</b>							
556000 DISTRICT PLACED TUITION - RE	950,000	0	950,000	1,141,718.04	.00	-191,718.04	120.2%
556100 STATE PLACED TUITION - REG	40,000	0	40,000	11,583.00	8,417.00	20,000.00	50.0%
<b>TOTAL TUITION</b>	<b>990,000</b>	<b>0</b>	<b>990,000</b>	<b>1,153,301.04</b>	<b>8,417.00</b>	<b>-171,718.04</b>	<b>117.3%</b>
<b>52 BENEFITS</b>							
591516 TRANSFER OUT INT SERV (HEALT	0	-15,751,055	-15,751,055	-15,751,055.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-1,057,300	-1,057,300	-1,057,300.00	.00	.00	100.0%
<b>TOTAL BENEFITS</b>	<b>0</b>	<b>-16,808,355</b>	<b>-16,808,355</b>	<b>-16,808,355.00</b>	<b>.00</b>	<b>.00</b>	<b>100.0%</b>
<b>58 OTHER/MISCELLANEOUS</b>							
580100 ANTICIPATED REVENUE - RENTAL	-15,000	0	-15,000	-34,163.75	.00	19,163.75	227.8%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-40,479.53	.00	-117,499.47	25.6%
580300 ANTICIPATED REVENUE - MEDICA	-400,000	0	-400,000	-294,280.73	.00	-105,719.27	73.6%
580400 ANTICIPATED REVENUE - EX COS	-3,601,565	0	-3,601,565	-4,983,747.00	.00	1,382,182.00	138.4%
<b>TOTAL OTHER/MISCELLANEOUS</b>	<b>-4,174,544</b>	<b>0</b>	<b>-4,174,544</b>	<b>-5,352,671.01</b>	<b>.00</b>	<b>1,178,127.01</b>	<b>128.2%</b>
<b>GRAND TOTAL</b>	<b>124,328,000</b>	<b>-16,808,355</b>	<b>107,519,645</b>	<b>85,996,262.27</b>	<b>23,939,083.42</b>	<b>-2,415,700.69</b>	<b>102.2%</b>

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