

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 13				JOURNAL DETAIL 2025 1 TO 2025 13			
	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	380,705.04	.00	42,266.96	90.0%
511021 SUPERVISOR SALARIES - GENERA	351,648	0	351,648	362,790.27	.00	-11,142.27	103.2%
512001 CENTRAL ADMIN SALARIES - GEN	127,453	0	127,453	148,369.82	.00	-20,916.82	116.4%
512021 SECRETARY SALARIES - GENERAL	618,950	42,776	661,726	698,070.71	.00	-36,344.71	105.5%
532301 PROF SERVICES - OTHER - GEN	40,000	0	40,000	46,124.50	.00	-6,124.50	115.3%
533011 OTHER PROF/TECH - GENERAL	145,700	-19,673	126,027	285,430.26	.00	-159,403.58	226.5%
544401 RENTS & LEASES - GENERAL	375,000	0	375,000	350,267.05	.00	24,732.95	93.4%
553001 TELEPHONE - GENERAL	170,000	0	170,000	213,098.65	.00	-43,098.65	125.4%
553101 POSTAGE - GENERAL	80,000	0	80,000	75,094.20	.00	4,905.80	93.9%
553301 SOFTWARE/LICENSES - GENERAL	33,000	0	33,000	28,802.19	.00	4,197.81	87.3%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	5,420.12	.00	13,779.88	28.2%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	27,212.28	.00	-2,212.28	108.8%
559001 OTHER PURCHASED SERVICES - G	10,368	-5,000	5,368	1,518.66	.00	3,849.34	28.3%
561201 ADMIN SUPPLIES - GENERAL	25,000	0	25,000	5,089.33	.00	19,910.67	20.4%
569001 OFFICE SUPPLIES - GENERAL	120,049	1,250	121,299	111,538.51	.00	9,760.49	92.0%
581161 MEMBERSHIPS - STAFF - GEN	8,792	0	8,792	6,898.00	.00	1,894.00	78.5%
581171 MEMBERSHIPS - DIST - GENERAL	26,870	5,000	31,870	36,713.60	.00	-4,843.60	115.2%
TOTAL GENERAL CONTROL	2,639,309	-14,954	2,624,355	2,783,143.19	.00	-158,788.51	106.1%
<b>02 INSTRUCTION</b>							
511012 PRINCIPAL SALARIES	3,188,217	0	3,188,217	3,051,026.94	.00	137,190.06	95.7%
511022 SUPERVISOR SALARIES - INSTRU	1,397,331	18,303	1,415,634	1,457,016.71	.00	-41,382.47	102.9%
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	38,166,896.08	.00	-424,637.08	101.1%
511142 GUIDANCE COUNSELOR SALARIES	2,166,810	0	2,166,810	2,197,661.94	.00	-30,851.94	101.4%
511152 LIBRARY MEDIA SALARIES - INS	554,743	0	554,743	530,138.94	.00	24,604.06	95.6%
511162 SUBSTITUTE TEACHER SALARIES	1,100,000	0	1,100,000	1,341,116.08	.00	-241,116.08	121.9%
511172 INTERN/TUTOR SALARIES - INST	58,055	-4,500	53,555	29,486.92	.04	24,068.04	55.1%
511182 NON CERT INSTRUCTION SALARIE	127,754	0	127,754	108,917.25	.00	18,836.75	85.3%
511192 CO-CURRICULAR STIPENDS - INS	168,279	20,748	189,027	182,646.42	.00	6,381.02	96.6%
512022 SECRETARY SALARIES - INSTRU	2,559,570	0	2,559,570	2,599,598.84	.00	-40,028.84	101.6%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	35,710.10	.00	-25,710.10	357.1%
512072 PARA SALARIES - INSTRUCTION	831,039	0	831,039	931,526.41	.00	-100,487.41	112.1%
512082 INTERVENTION SPECIALISTS	221,110	0	221,110	211,389.18	.00	9,720.82	95.6%
532202 PROF ED SERVICES - INSTRUCTI	87,764	50,978	138,742	49,100.52	.00	89,640.98	35.4%
532302 PROF SERVICES - OTHER - INST	51,525	-5,025	46,500	32,134.09	.00	14,365.91	69.1%

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532402 FIELD TRIPS/ADMISSION - INST	34,380	-4,580	29,800	19,435.00	.00	10,365.00	65.2%
533012 OTHER PROF/TECH - INSTRUCTIO	2,060	1,840	3,900	2,657.72	.00	1,241.78	68.2%
543002 REPAIRS & MAINT - INSTRUCTIO	40,050	14,061	54,111	34,033.52	.00	20,077.48	62.9%
544402 RENTS & LEASES - INSTRUCTION	121,063	5,500	126,563	116,408.53	.00	10,154.47	92.0%
553102 POSTAGE - INSTRUCTION	1,362	0	1,362	872.00	.00	490.00	64.0%
553302 SOFTWARE/LICENSES - INSTRUCT	188,425	-223	188,202	142,927.55	.00	45,274.86	75.9%
555002 PRINTING & BINDING - INSTRUC	35,975	-1,915	34,060	12,577.43	.00	21,482.57	36.9%
558002 STAFF TRANSPORT - INSTRUCTIO	11,300	-3,000	8,300	1,687.72	.00	6,612.28	20.3%
559002 OTHER PURCHASED SERVICES - I	2,000	0	2,000	4,500.20	.00	-2,500.20	225.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	638,135	-16,902	621,233	528,586.30	.00	92,646.37	85.1%
561202 ADMIN SUPPLIES - INSTRUCTION	11,018	242	11,260	7,736.63	.00	3,522.90	68.7%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	99,545	-8,210	91,335	37,996.25	.00	53,338.75	41.6%
564112 REPLACEMENT TEXTBOOKS	13,836	-4,348	9,489	6,232.50	.00	3,256.00	65.7%
564202 LIB BOOKS/MAG SUBS - INSTR	90,380	346	90,726	69,667.37	.00	21,058.75	76.8%
565002 STUDENT RECOGNITION - INSTRU	11,250	0	11,250	6,908.67	.00	4,341.33	61.4%
569002 OFFICE SUPPLIES - INSTRUCTIO	83,726	-2,587	81,139	49,725.93	.00	31,412.61	61.3%
573002 EQUIPMENT - INSTRUCTION	134,825	6,247	141,072	105,892.40	.00	35,179.60	75.1%
581162 MEMBERSHIPS - STAFF - INSTRU	20,178	279	20,457	17,311.00	.00	3,146.00	84.6%
581172 MEMBERSHIPS - DIST - INSTRUC	39,642	4,202	43,844	36,506.00	.00	7,338.00	83.3%
TOTAL INSTRUCTION	51,972,345	3,152	51,975,497	52,174,914.99	.04	-199,417.82	100.4%
<b>03 TRANSPORTATION</b>							
512043 TRANSPORTATION SALARIES	80,187	0	80,187	86,539.41	.00	-6,352.41	107.9%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	201,187.42	.00	28,812.58	87.5%
551003 REGULAR PUPIL TRANSPORTATION	3,640,658	0	3,640,658	3,621,591.49	.00	19,066.51	99.5%
551203 IN TOWN TRANSPORT - VOTECH	29,986	0	29,986	32,096.44	.00	-2,110.44	107.0%
551303 PRIVATE SCHOOL TRANSPORT	498,000	0	498,000	607,407.21	.00	-109,407.21	122.0%
551403 OUT OF TOWN TRANSPORT - VOTE	285,668	0	285,668	299,133.27	.00	-13,465.27	104.7%
551503 OUT OF TOWN TRANSPORT - VOAG	131,688	0	131,688	131,688.36	.00	-.36	100.0%
551703 FIELD TRIPS - INSTRUCTION	43,000	916	43,916	24,194.85	.00	19,720.65	55.1%
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	447,969.32	.00	-198,845.32	179.8%
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	5,800.00	.00	60,639.00	8.7%
551903 ATHLETIC TRANSPORTATION	198,949	78,582	277,531	249,772.10	.00	27,758.53	90.0%
562703 FUEL PUPIL TRANSPORTATION	461,431	0	461,431	366,586.98	.00	94,844.02	79.4%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
TOTAL TRANSPORTATION	5,936,081	79,497	6,015,578	6,073,966.85	.00	-58,388.72	101.0%
<b>04 OPERATION OF PLANT</b>							

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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	3,564,499.02	.00	10,574.98	99.7%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	29,120.00	.00	10,880.00	72.8%
515104	OVERTIME - OPERATION	122,000	0	122,000	222,419.38	.00	-100,419.38	182.3%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	32,053.67	.00	-12,053.67	160.3%
541014	ELECTRICITY	820,000	0	820,000	1,156,290.69	.00	-336,290.69	141.0%
541024	NATURAL GAS	622,000	0	622,000	482,381.09	.00	139,618.91	77.6%
541034	HEATING FUEL	447,000	0	447,000	393,208.92	.00	53,791.08	88.0%
541044	ELECTRICITY:SOLAR GENERATION	702,000	0	702,000	710,711.88	.00	-8,711.88	101.2%
541104	WATER & SEWER CHARGES	110,000	0	110,000	141,136.57	.00	-31,136.57	128.3%
543004	REPAIRS & MAINT - OPERATION	200,258	0	200,258	255,016.99	.00	-54,758.99	127.3%
552004	PROPERTY INSURANCE	302,446	0	302,446	347,915.10	.00	-45,469.10	115.0%
552104	LIABILITY INSURANCE - PLANT	555,524	88,313	643,837	673,314.77	.00	-29,477.29	104.6%
561304	CUSTODIAN SUPPLIES	432,052	0	432,052	426,010.40	.00	6,041.60	98.6%
573004	EQUIPMENT - OPERATION	86,000	0	86,000	76,923.30	.00	9,076.70	89.4%
	TOTAL OPERATION OF PLANT	8,034,354	88,313	8,122,667	8,511,001.78	.00	-388,334.30	104.8%
<b>05 MAINTENANCE OF PLANT</b>								
512005	CENTRAL ADMIN SALARIES - MAI	357,808	0	357,808	264,481.38	.00	93,326.62	73.9%
512025	SECRETARY SALARIES - MAINT	57,831	0	57,831	68,336.25	.00	-10,505.25	118.2%
512055	MAINTENANCE SALARIES	907,975	0	907,975	887,999.38	.00	19,975.62	97.8%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	41,067.89	.00	-26,067.89	273.8%
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	63,506.98	.00	28,665.02	68.9%
543005	REPAIRS & MAINT - MAINTENANC	619,736	-1,552	618,184	973,490.55	.00	-355,306.55	157.5%
543505	FIELD MAINT - PLANT	166,250	0	166,250	133,913.79	.00	32,336.21	80.5%
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	3,539.35	.00	1,460.65	70.8%
561405	MAINTENANCE SUPPLIES - PLANT	420,000	-15,000	405,000	327,887.17	.00	77,112.83	81.0%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	98.31	.00	151.69	39.3%
573005	EQUIPMENT - MAINTENANCE	130,000	15,000	145,000	55,364.36	.00	89,635.64	38.2%
573405	BUILDING & SITE IMPROVEMENTS	125,000	0	125,000	147,749.00	.00	-22,749.00	118.2%
581175	MEMBERSHIPS - DIST - PLANT	20,000	0	20,000	5,363.00	.00	14,637.00	26.8%
581205	VANDALISM	18,000	0	18,000	14,503.27	.00	3,496.73	80.6%
	TOTAL MAINTENANCE OF PLANT	2,965,022	0	2,965,022	3,011,951.29	.00	-46,929.29	101.6%

**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	20,808.00	.00	.00	100.0%
520106	LIFE INSURANCE	85,000	0	85,000	76,918.05	.00	8,081.95	90.5%
520306	MEDICAL/PRESCRIPTION	15,327,745	0	15,327,745	15,600,066.00	.00	-272,321.00	101.8%
520316	DENTAL	544,537	0	544,537	544,537.00	.00	.00	100.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,165,399	0	1,165,399	1,165,399.00	.00	.00	100.0%
520406	WORKERS COMPENSATION	953,650	0	953,650	953,650.00	.00	.00	100.0%
520506	SHORT TERM DISABILITY	41,423	0	41,423	36,900.77	.00	4,522.23	89.1%
520516	LONG TERM DISABILITY	18,908	0	18,908	19,185.61	.00	-277.61	101.5%
520706	SOCIAL SECURITY	1,125,724	0	1,125,724	1,276,900.81	.00	-151,176.81	113.4%
520756	MEDICARE	1,096,882	0	1,096,882	1,241,806.18	.00	-144,924.18	113.2%
520806	EMPLOYEE ASSISTANCE PROGRAM	24,266	0	24,266	.00	.00	24,266.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	595,529.49	.00	-245,529.49	170.2%
521106	EDUCATION REIMBURSEMENT	20,000	0	20,000	13,198.50	.00	6,801.50	66.0%
521206	UNEMPLOYMENT INSURANCE	75,000	0	75,000	52,526.00	22,474.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	6,047.66	.00	1,252.34	82.8%
	TOTAL BENEFITS & FIXED	20,856,642	0	20,856,642	21,603,473.07	22,474.00	-769,305.07	103.7%
<b>07 ATHLETICS &amp; STUDENT</b>								
511027	SUPERVISOR SALARIES - ATHLET	280,448	0	280,448	286,210.16	.00	-5,762.16	102.1%
511187	COACHING STIPENDS	956,366	0	956,366	944,587.96	.00	11,778.04	98.8%
511197	CO-CURRICULAR STIPENDS - SA	491,668	0	491,668	543,459.29	.00	-51,791.29	110.5%
512027	SECRETARY SALARIES - ATHLETI	23,332	0	23,332	23,425.30	.00	-93.30	100.4%
532307	PROF SERVICES - OTHER - ATHL	114,902	16,000	130,902	130,311.15	.00	590.85	99.5%
532407	FIELD TRIPS/ADMISSION - SA	300	0	300	.00	.00	300.00	.0%
532607	ATHLETIC OFFICIALS	177,656	-33,794	143,862	143,862.34	.00	.00	100.0%
543007	REPAIRS & MAINT - ATHLET EQU	30,000	-20,047	9,953	9,952.85	.00	.00	100.0%
544407	RENTS & LEASES - ATHLETICS	13,400	-1,203	12,197	11,796.52	.00	400.00	96.7%
552107	LIABILITY INSURANCE - ATHLET	175,000	-18,275	156,725	156,725.00	.00	.00	100.0%
553307	SOFTWARE/LICENSES ATHLETICS	16,304	-1,180	15,124	11,724.27	.00	3,400.00	77.5%
555017	PRINTING & BINDING - SA	9,315	-572	8,744	7,340.57	.00	1,402.93	84.0%
558007	STAFF TRANSPORT - ATHLETICS	25,000	-5,000	20,000	14,445.55	.00	5,554.45	72.2%
561107	INSTRUCT SUPPLIES - SA	23,682	296	23,978	14,509.18	.00	9,468.61	60.5%
565007	STUDENT RECOGNITION - SA	58,158	-16,618	41,540	28,771.26	.00	12,768.90	69.3%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	495.98	.00	4.02	99.2%
569017	OFFICE SUPPLIES - SA	300	0	300	.00	.00	300.00	.0%
569307	ATHLETIC SUPPLIES	87,954	12,063	100,017	99,226.03	.00	791.09	99.2%
573007	EQUIPMENT - ATHLETICS	42,230	-1,335	40,895	40,819.67	.00	75.02	99.8%
573017	UNIFORMS - ATHLETICS	40,670	-1,129	39,541	39,541.06	.00	.00	100.0%
581177	MEMBERSHIPS - DIST - ATHLETI	71,934	-27,277	44,657	44,703.52	.00	-46.64	100.1%
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	-98,071	2,543,548	2,551,907.66	.00	-8,359.48	100.3%
<b>08 CAPITAL &amp; TECHNOLOGY</b>							
511188 NON CERTIFIED SALARIES - TEC	0	0	0	5,457.50	.00	-5,457.50	100.0%
512028 SECRETARY SALARIES - TECH	60,103	0	60,103	61,362.95	.00	-1,259.95	102.1%
512088 SUBSTITUTE TECH SALARIES	0	0	0	180.00	.00	-180.00	100.0%
513008 TECH SALARIES	576,182	0	576,182	566,459.25	.00	9,722.75	98.3%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	3,873.94	.00	1,126.06	77.5%
533018 OTHER PROF/TECH - CAPITAL/TE	114,881	0	114,881	34,958.50	.00	79,922.50	30.4%
543008 REPAIRS & MAINT - TECH	158,010	-59,995	98,015	50,621.41	.00	47,393.76	51.6%
544408 RENTS & LEASES - TECH	596,361	54,500	650,861	571,155.94	.00	79,705.06	87.8%
553308 SOFTWARE/LICENSES - TECH	407,272	59,168	466,440	461,318.67	.00	5,121.48	98.9%
561108 INSTRUCT 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	4,885.87	.00	18,859.13	20.6%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	2,093.45	.00	1,604.55	56.6%
573008 EQUIPMENT - TECHNOLOGY	76,627	-36,500	40,127	582.06	.00	39,544.94	1.5%
TOTAL CAPITAL & TECHNOLOGY	2,054,379	19,673	2,074,052	1,797,729.84	.00	276,322.48	86.7%
<b>09 SPECIAL EDUCATION</b>							
511029 SUPERVISOR SALARIES - SPED	986,936	-23,660	963,276	1,030,395.10	.00	-67,119.10	107.0%
511109 TEACHER SALARIES - SPED	7,079,720	29,648	7,109,368	6,889,278.98	.00	220,089.28	96.9%
511119 CERT SALARY ADJUSTMENTS	147,404	-147,404	0	.00	.00	.00	.0%
511129 PSYCHOLOGIST SALARIES	1,650,898	-260	1,650,638	1,681,577.94	.00	-30,939.94	101.9%
511139 SPEECH CLINICIAN SALARIES	1,474,285	146,464	1,620,749	1,619,476.66	.00	1,272.34	99.9%
511179 INTERN/TUTOR SALARIES - SPED	70,000	0	70,000	111,590.60	.00	-41,590.60	159.4%
512029 SECRETARY SALARIES - SPED	288,568	262	288,830	294,844.51	.00	-6,014.29	102.1%
512079 PARA SALARIES - SPED	4,000,500	4,233	4,004,733	3,967,271.61	.00	37,461.13	99.1%
512089 CLINICAL SUPPORT SPECIALIST-	28,320	-28,320	0	.00	.00	.00	.0%
512099 OT/PT SALARIES	673,050	333,348	1,006,398	1,027,660.77	.00	-21,262.89	102.1%
512109 NON CERT SALARY ADJUSTMENTS	354,000	-354,000	0	.00	.00	.00	.0%
512279 SUBSTITUTE PARA SALARIES	75,575	0	75,575	61,387.22	.00	14,187.78	81.2%
532209 PROF ED SERVICES - SPED	86,000	0	86,000	7,880.28	.00	78,119.72	9.2%
532309 PROF SERVICES - OTHER - SPED	2,196,053	34,726	2,230,779	4,623,593.73	.00	-2,392,814.99	207.3%
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	81,255.20	.00	-6,255.20	108.3%
543009 REPAIRS & MAINT - SPED	400	0	400	914.99	.00	-514.99	228.7%
544409 RENTS & LEASES - SPED	16,600	0	16,600	16,569.10	.00	30.90	99.8%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
	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	3,102,144.43	.00	-51,398.43	101.7%
551609 OUT OF TOWN TRANSPORT - SPED	3,042,184	0	3,042,184	3,871,537.28	.00	-829,353.28	127.3%
551709 FIELD TRIPS - SPED	5,000	0	5,000	3,819.47	.00	1,180.53	76.4%
553309 SOFTWARE/LICENSES - SPED	88,000	0	88,000	51,868.47	.00	36,131.53	58.9%
556009 DISTRICT PLACED TUITION - SP	11,939,786	1,272,811	13,212,597	15,109,121.36	.00	-1,896,524.36	114.4%
556109 STATE PLACED TUITION - SPED	350,000	100,000	450,000	1,039,958.46	.00	-589,958.46	231.1%
561109 INSTRUCT SUPPLIES - SPED	65,300	244	65,544	53,768.05	.00	11,776.11	82.0%
569009 OFFICE SUPPLIES - SPED	4,000	0	4,000	3,022.94	.00	977.06	75.6%
573009 EQUIPMENT - SPED	56,000	0	56,000	51,710.54	.00	4,289.46	92.3%
581169 MEMBERSHIPS - STAFF - SPED	1,500	0	1,500	2,507.00	.00	-1,007.00	167.1%
581179 MEMBERSHIPS - DIST - SPED	300	0	300	.00	.00	300.00	.0%
TOTAL SPECIAL EDUCATION	37,807,125	1,368,092	39,175,217	44,703,154.69	.00	-5,527,937.69	114.1%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	701,248.95	.00	97,953.05	87.7%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	55,126.50	.00	-29,126.50	212.0%
TOTAL TUITION	825,202	0	825,202	756,375.45	.00	68,826.55	91.7%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-17,330,810	-17,330,810	-17,330,810.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-953,650	-953,650	-953,650.00	.00	.00	100.0%
TOTAL BENEFITS	0	-18,284,460	-18,284,460	-18,284,460.00	.00	.00	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-32,267.01	.00	-17,732.99	64.5%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-172,955.47	.00	14,976.47	109.5%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-441,435.50	.00	-9,916.50	97.8%
580400 ANTICIPATED REVENUE - EX COS	-5,983,747	0	-5,983,747	-6,949,377.00	.00	965,630.00	116.1%
TOTAL OTHER/MISCELLANEOUS	-6,643,078	0	-6,643,078	-7,596,034.98	.00	952,956.98	114.3%
GRAND TOTAL	129,089,000	-16,838,757	112,250,243	118,087,123.83	22,474.04	-5,859,354.87	105.2%
** END OF REPORT - Generated by Jodi Bond **							