

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	461,029	-38,057	422,972	174,167.99	127,875.00	120,929.01	71.4%
511021 SUPERVISOR SALARIES - GENERA	351,648	0	351,648	139,080.82	214,689.15	-2,121.97	100.6%
512001 CENTRAL ADMIN SALARIES - GEN	127,453	0	127,453	51,245.55	83,376.13	-7,168.68	105.6%
512021 SECRETARY SALARIES - GENERAL	618,950	42,776	661,726	257,821.48	462,531.44	-58,626.92	108.9%
532301 PROF SERVICES - OTHER - GEN	40,000	0	40,000	32,927.75	25,842.88	-18,770.63	146.9%
533011 OTHER PROF/TECH - GENERAL	145,700	0	145,700	64,396.36	20,722.50	60,581.14	58.4%
544401 RENTS & LEASES - GENERAL	375,000	0	375,000	130,017.85	233,484.21	11,497.94	96.9%
553001 TELEPHONE - GENERAL	170,000	0	170,000	62,342.05	133,612.55	-25,954.60	115.3%
553101 POSTAGE - GENERAL	80,000	0	80,000	37,626.41	41,233.53	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	5,167.14	882.86	13,150.00	31.5%
558001 STAFF TRANSPORT - GENERAL	26,250	0	26,250	10,543.68	.00	15,706.32	40.2%
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	4,285.30	2,608.94	18,105.76	27.6%
569001 OFFICE SUPPLIES - GENERAL	120,049	0	120,049	45,011.06	118,089.11	-43,051.17	135.9%
581161 MEMBERSHIPS - STAFF - GEN	8,792	0	8,792	6,898.00	300.00	1,594.00	81.9%
581171 MEMBERSHIPS - DIST - GENERAL	26,870	5,000	31,870	32,113.80	.00	-243.80	100.8%
TOTAL GENERAL CONTROL	2,639,309	4,719	2,644,028	1,065,547.24	1,465,248.30	113,232.46	95.7%

02 INSTRUCTION

511012 PRINCIPAL SALARIES	3,188,217	0	3,188,217	1,300,774.75	1,913,080.35	-25,638.10	100.8%
511022 SUPERVISOR SALARIES - INSTRU	1,397,331	18,303	1,415,634	519,275.20	890,368.83	5,990.21	99.6%
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	10,368,322.16	27,918,256.43	-544,319.59	101.4%
511142 GUIDANCE COUNSELOR SALARIES	2,166,810	0	2,166,810	616,850.25	1,583,438.19	-33,478.44	101.5%
511152 LIBRARY MEDIA SALARIES - INS	554,743	0	554,743	142,729.72	387,409.28	24,604.00	95.6%
511162 SUBSTITUTE TEACHER SALARIES	1,100,000	0	1,100,000	259,965.53	802,572.54	37,461.93	96.6%
511172 INTERN/TUTOR SALARIES - INST	58,055	0	58,055	17,973.81	14,494.18	25,587.01	55.9%
511182 NON CERT INSTRUCTION SALARIE	127,754	0	127,754	35,887.13	84,148.30	7,718.57	94.0%
511192 CO-CURRICULAR STIPENDS - INS	168,279	17,234	185,513	44,063.84	.00	141,448.66	23.8%
512022 SECRETARY SALARIES - INSTRUC	2,559,570	0	2,559,570	889,344.14	1,844,414.22	-174,188.36	106.8%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	5,508.96	4,352.80	138.24	98.6%
512072 PARA SALARIES - INSTRUCTION	831,039	0	831,039	228,352.84	762,435.72	-159,749.56	119.2%
512082 INTERVENTION SPECIALISTS	221,110	0	221,110	56,512.79	160,993.80	3,603.41	98.4%
532202 PROF ED SERVICES - INSTRUCI	87,764	49,253	137,017	25,462.67	900.00	110,653.83	19.2%
532302 PROF SERVICES - OTHER - INST	51,525	0	51,525	7,294.97	8,464.22	35,765.81	30.6%

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532402 FIELD TRIPS/ADMISSION - INST	34,380	-150	34,230	5,003.00	1,925.25	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	-200	39,850	13,988.92	7,963.97	17,897.11	55.1%
544402 RENTS & LEASES - INSTRUCTION	121,063	0	121,063	15,605.09	83,998.48	21,459.43	82.3%
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	115,539.97	21,776.12	49,921.32	73.3%
555002 PRINTING & BINDING - INSTRU	35,975	-55	35,920	8,449.18	16,778.43	10,692.39	70.2%
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	-6,836	631,299	451,397.17	84,118.51	95,782.93	84.8%
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	-4,348	9,489	4,432.50	.00	5,056.00	46.7%
564202 LIB BOOKS/MAG SUBS - INSTR	90,380	346	90,726	65,864.85	4,798.51	20,062.76	77.9%
565002 STUDENT RECOGNITION - INSTRU	11,250	0	11,250	3,712.33	3,463.10	4,074.57	63.8%
569002 OFFICE SUPPLIES - INSTRUCTIO	83,726	252	83,978	47,936.15	5,460.50	30,581.39	63.6%
573002 EQUIPMENT - INSTRUCTION	134,825	-350	134,475	3,155.75	75,694.85	55,624.40	58.6%
581162 MEMBERSHIPS - STAFF - INSTRU	20,178	279	20,457	15,903.99	1,752.00	2,801.01	86.3%
581172 MEMBERSHIPS - DIST - INSTRU	39,642	2,927	42,569	26,603.00	2,100.00	13,866.00	67.4%
TOTAL INSTRUCTION	51,972,345	4,095	51,976,440	15,361,297.67	36,686,806.83	-71,664.29	100.1%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	80,187	0	80,187	29,394.70	57,376.13	-6,583.83	108.2%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	56,437.01	153,951.35	19,611.64	91.5%
551003 REGULAR PUPIL TRANSPORTATION	3,640,658	0	3,640,658	714,773.99	2,971,634.57	-45,750.56	101.3%
551203 IN TOWN TRANSPORT - VOTECH	29,986	0	29,986	3,357.64	48,327.86	-21,699.50	172.4%
551303 PRIVATE SCHOOL TRANSPORT	498,000	0	498,000	121,310.46	492,664.32	-115,974.78	123.3%
551403 OUT OF TOWN TRANSPORT - VOTE	285,668	0	285,668	56,816.64	230,423.04	-1,571.68	100.6%
551503 OUT OF TOWN TRANSPORT - VOAG	131,688	0	131,688	26,192.16	105,496.20	-.36	100.0%
551703 FIELD TRIPS - INSTRUCTION	43,000	-28	42,973	5,658.58	11,194.73	26,119.19	39.2%
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	65,985.87	480,585.00	-297,446.87	219.4%
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	93,825.92	421,082.40	-53,477.32	111.6%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
TOTAL TRANSPORTATION	5,936,081	-28	5,936,054	1,196,678.31	5,139,810.26	-400,435.07	106.7%

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	1,257,213.11	2,219,552.56	98,308.33	97.3%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	7,029.00	.00	32,971.00	17.6%
515104	OVERTIME - OPERATION	122,000	0	122,000	79,644.84	.00	42,355.16	65.3%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	8,695.15	.00	11,304.85	43.5%
541014	ELECTRICITY	820,000	0	820,000	371,863.04	620,136.96	-172,000.00	121.0%
541024	NATURAL GAS	622,000	0	622,000	81,438.57	540,561.43	.00	100.0%
541034	HEATING FUEL	447,000	0	447,000	37,995.56	409,004.44	.00	100.0%
541044	ELECTRICITY:SOLAR GENERATION	702,000	0	702,000	244,509.57	420,990.43	36,500.00	94.8%
541104	WATER & SEWER CHARGES	110,000	0	110,000	58,652.35	51,347.65	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	200,258	0	200,258	79,465.12	96,418.88	24,374.00	87.8%
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	673,314.77	.00	-29,477.29	104.6%
561304	CUSTODIAN SUPPLIES	432,052	0	432,052	179,102.52	112,150.93	140,798.55	67.4%
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	3,321,116.00	4,652,809.28	148,742.20	98.2%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	357,808	0	357,808	148,030.32	358,372.71	-148,595.03	141.5%
512025	SECRETARY SALARIES - MAINT	57,831	0	57,831	25,079.66	40,720.04	-7,968.70	113.8%
512055	MAINTENANCE SALARIES	907,975	0	907,975	316,599.89	571,390.35	19,984.76	97.8%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	14,351.03	.00	648.97	95.7%
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	10,731.61	24,268.39	57,172.00	38.0%
543005	REPAIRS & MAINT - MAINTENANC	619,736	-1,552	618,184	380,854.20	227,111.28	10,218.52	98.3%
543505	FIELD MAINT - PLANT	166,250	0	166,250	78,286.97	68,502.03	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	134,612.17	164,428.44	105,959.39	73.8%
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	103,550.00	-8,675.00	106.9%
581175	MEMBERSHIPS - DIST - PLANT	20,000	0	20,000	2,170.00	360.00	17,470.00	12.7%
581205	VANDALISM	18,000	0	18,000	14,418.08	.00	3,581.92	80.1%
	TOTAL MAINTENANCE OF PLANT	2,965,022	0	2,965,022	1,182,357.70	1,748,115.68	34,548.62	98.8%

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	31,310.40	48,689.60	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	15,211.16	20,788.84	5,423.00	86.9%
520516	LONG TERM DISABILITY	18,908	0	18,908	4,694.19	13,305.81	908.00	95.2%
520706	SOCIAL SECURITY	1,125,724	0	1,125,724	403,515.44	.00	722,208.56	35.8%
520756	MEDICARE	1,096,882	0	1,096,882	360,391.05	.00	736,490.95	32.9%
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	28,731.00	46,269.00	.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	917,497.48	129,053.25	19,810,091.27	5.0%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	280,448	0	280,448	102,214.11	183,996.06	-5,762.17	102.1%
511187	COACHING STIPENDS	956,366	0	956,366	352,754.28	.00	603,611.72	36.9%
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	8,577.95	16,489.55	-1,735.50	107.4%
532307	PROF SERVICES - OTHER - ATHL	114,902	0	114,902	17,609.63	78,605.00	18,687.37	83.7%
532407	FIELD TRIPS/ADMISSION - SA	300	0	300	.00	.00	300.00	.0%
532607	ATHLETIC OFFICIALS	177,656	0	177,656	107,000.00	.00	70,656.00	60.2%
543007	REPAIRS & MAINT - ATHLET EQU	30,000	0	30,000	3,448.00	479.00	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	15,124.27	.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	296	23,978	13,416.18	1,150.00	9,411.61	60.7%
565007	STUDENT RECOGNITION - SA	58,158	-3,792	54,366	11,214.02	12,367.46	30,784.52	43.4%
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	46,466.99	16,600.94	24,811.07	71.8%
573007	EQUIPMENT - ATHLETICS	42,230	-1,203	41,027	39,770.24	12,920.92	-11,664.32	128.4%
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	21,269.88	13,194.00	37,470.12	47.9%
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	-19,489	2,622,130	947,163.34	342,708.85	1,332,257.62	49.2%

08 CAPITAL & TECHNOLOGY

511188 NON CERTIFIED SALARIES - TEC	0	0	0	1,784.75	.00	-1,784.75	100.0%
512028 SECRETARY SALARIES - TECH	60,103	0	60,103	22,862.35	42,479.65	-5,239.00	108.7%
512088 SUBSTITUTE TECH SALARIES	0	0	0	11,535.00	.00	-11,535.00	100.0%
513008 TECH SALARIES	576,182	0	576,182	205,165.88	358,285.61	12,730.51	97.8%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	2,177.80	.00	2,822.20	43.6%
533018 OTHER PROF/TECH - CAPITAL/TE	114,881	0	114,881	9,558.00	21,474.00	83,849.00	27.0%
543008 REPAIRS & MAINT - TECH	158,010	-59,995	98,015	11,581.36	3,103.60	83,330.21	15.0%
544408 RENTS & LEASES - TECH	596,361	54,500	650,861	443,640.34	127,515.76	79,704.90	87.8%
553308 SOFTWARE/LICENSES - TECH	407,272	39,495	446,767	404,748.63	14,118.46	27,899.74	93.8%
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	3,886.19	3,376.85	16,481.96	30.6%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	1,867.19	1,132.81	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	1,153,587.79	571,486.74	329,304.47	84.0%

09 SPECIAL EDUCATION

511029 SUPERVISOR SALARIES - SPED	986,936	-23,660	963,276	371,150.44	592,123.82	1.74	100.0%
511109 TEACHER SALARIES - SPED	7,079,720	29,648	7,109,368	1,898,068.15	5,041,185.62	170,114.49	97.6%
511119 CERT SALARY ADJUSTMENTS	147,404	-147,404	0	.00	.00	.00	.0%
511129 PSYCHOLOGIST SALARIES	1,650,898	-260	1,650,638	455,548.53	1,217,246.87	-22,157.40	101.3%
511139 SPEECH CLINICIAN SALARIES	1,474,285	146,464	1,620,749	435,206.09	1,184,270.79	1,272.12	99.9%
511179 INTERN/TUTOR SALARIES - SPED	70,000	0	70,000	27,125.17	.00	42,874.83	38.8%
512029 SECRETARY SALARIES - SPED	288,568	262	288,830	107,655.44	202,246.70	-21,071.92	107.3%
512079 PARA SALARIES - SPED	4,000,500	4,233	4,004,733	1,020,930.81	3,146,039.71	-162,237.78	104.1%
512089 CLINICAL SUPPORT SPECIALIST-	28,320	-28,320	0	.00	.00	.00	.0%
512099 OT/PT SALARIES	673,050	333,348	1,006,398	266,343.07	765,575.27	-25,520.46	102.5%
512109 NON CERT SALARY ADJUSTMENTS	354,000	-354,000	0	.00	.00	.00	.0%
512279 SUBSTITUTE PARA SALARIES	75,575	0	75,575	158,678.45	306,517.94	-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	34,726	2,230,779	1,248,658.07	3,049,136.84	-2,067,016.17	192.7%
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	12,742.17	57,257.83	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 05

	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	704,780.58	2,539,957.33	-193,991.91	106.4%
551609 OUT OF TOWN TRANSPORT - SPED	3,042,184	0	3,042,184	1,139,448.88	3,374,345.71	-1,471,610.59	148.4%
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	8,417.95	3,599.00	75,983.05	13.7%
556009 DISTRICT PLACED TUITION - SP	11,939,786	-100,000	11,839,786	4,910,406.46	9,780,621.06	-2,851,241.52	124.1%
556109 STATE PLACED TUITION - SPED	350,000	100,000	450,000	404,072.60	448,620.92	-402,693.52	189.5%
561109 INSTRUCT SUPPLIES - SPED	65,300	244	65,544	48,017.59	7,762.25	9,764.32	85.1%
569009 OFFICE SUPPLIES - SPED	4,000	0	4,000	2,668.75	.00	1,331.25	66.7%
573009 EQUIPMENT - SPED	56,000	0	56,000	25,558.79	22,621.50	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	250.00	50.00	83.3%
TOTAL SPECIAL EDUCATION	37,807,125	-4,719	37,802,406	13,265,622.59	31,747,563.66	-7,210,780.25	119.1%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	54,046.84	.00	745,155.16	6.8%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	8,794.50	41,205.50	-24,000.00	192.3%
TOTAL TUITION	825,202	0	825,202	62,841.34	41,205.50	721,155.16	12.6%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	22,051.78	.00	-22,051.78	100.0%
TOTAL SALARIES	0	0	0	22,051.78	.00	-22,051.78	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-8,254.19	.00	-41,745.81	16.5%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	.00	.00	-157,979.00	.0%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-30,725.65	.00	-420,626.35	6.8%
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	-38,979.84	.00	-6,604,098.16	.6%
GRAND TOTAL	129,089,000	72,892	129,161,892	38,456,781.40	82,524,808.35	8,180,302.25	93.7%

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