

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01 GENERAL CONTROL</b>							
511001 SUPERINTENDENT/DEPUTY SALARI	424,625	0	424,625	55,865.37	.00	368,759.63	13.2%
511021 SUPERVISOR SALARIES - GENERA	340,337	0	340,337	49,257.39	.00	291,079.61	14.5%
512001 CENTRAL ADMIN SALARIES - GEN	124,217	0	124,217	19,276.94	.00	104,940.06	15.5%
512021 SECRETARY SALARIES - GENERAL	656,292	0	656,292	98,432.68	.00	557,859.32	15.0%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	500.78	36,889.22	12,610.00	74.8%
533011 OTHER PROF/TECH - GENERAL	133,300	0	133,300	3,660.00	76,876.50	52,763.50	60.4%
544401 RENTS & LEASES - GENERAL	350,000	0	350,000	48,874.77	281,125.23	20,000.00	94.3%
553001 TELEPHONE - GENERAL	190,000	0	190,000	23,878.30	147,398.28	18,723.42	90.1%
553101 POSTAGE - GENERAL	80,000	0	80,000	32,205.22	40,762.22	7,032.56	91.2%
553301 SOFTWARE/LICENSES - GENERAL	18,000	36,170	54,170	9,375.00	38,417.30	6,377.70	88.2%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	.00	6,050.00	13,150.00	31.5%
558001 STAFF TRANSPORT - GENERAL	26,250	-625	25,625	3,301.53	.00	22,323.47	12.9%
559001 OTHER PURCHASED SERVICES - G	18,000	0	18,000	1,495.00	.00	16,505.00	8.3%
561201 ADMIN SUPPLIES - GENERAL	22,000	0	22,000	2,287.74	2,211.56	17,500.70	20.5%
569001 OFFICE SUPPLIES - GENERAL	123,000	625	123,625	47,669.42	100,588.55	-24,632.97	119.9%
581161 MEMBERSHIPS - STAFF - GEN	8,655	0	8,655	600.00	80.00	7,975.00	7.9%
581171 MEMBERSHIPS - DIST - GENERAL	26,160	0	26,160	1,765.00	.00	24,395.00	6.7%
TOTAL GENERAL CONTROL	2,610,036	36,170	2,646,206	398,445.14	730,398.86	1,517,362.00	42.7%
<b>02 INSTRUCTION</b>							
511012 PRINCIPAL SALARIES	3,341,641	0	3,341,641	408,933.29	.00	2,932,707.71	12.2%
511022 SUPERVISOR SALARIES - INSTRU	1,251,149	0	1,251,149	159,888.55	.00	1,091,260.45	12.8%
511092 SUMMER SCHOOL SALARIES	46,500	0	46,500	.00	.00	46,500.00	.0%
511102 TEACHER SALARIES - INSTRUCT	38,021,489	-41,446	37,980,043	14,888.77	.00	37,965,154.23	.0%
511142 GUIDANCE COUNSELOR SALARIES	2,115,032	0	2,115,032	5,241.11	.00	2,109,790.89	.2%
511152 LIBRARY MEDIA SALARIES - INS	610,726	0	610,726	.00	.00	610,726.00	.0%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	.00	830,000.00	.00	100.0%
511172 INTERN/TUTOR SALARIES - INST	64,355	0	64,355	405.00	.00	63,950.00	.6%
511182 NON CERT INSTRUCTION SALARIE	66,625	0	66,625	10,172.24	.00	56,452.76	15.3%
511192 CO-CURRICULAR STIPENDS - INS	173,788	0	173,788	6,140.67	.00	167,647.33	3.5%
512022 SECRETARY SALARIES - INSTRUC	2,407,407	0	2,407,407	256,745.90	.00	2,150,661.10	10.7%
512032 SUBSTITUTE SECRETARY SALARIE	5,000	0	5,000	5,901.56	5,000.00	-5,901.56	218.0%
512072 PARA SALARIES - INSTRUCTION	757,174	0	757,174	.00	.00	757,174.00	.0%
512082 INTERVENTION SPECIALISTS	215,910	0	215,910	.00	.00	215,910.00	.0%
532202 PROF ED SERVICES - INSTRUCI	78,114	0	78,114	5,755.45	3,195.55	69,163.00	11.5%
532302 PROF SERVICES - OTHER - INST	22,200	-846	21,354	.00	2,800.00	18,553.88	13.1%

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532402 FIELD TRIPS/ADMISSION - INST	25,300	0	25,300	.00	.00	25,300.00	.0%
533012 OTHER PROF/TECH - INSTRUCTIO	1,960	0	1,960	.00	.00	1,960.00	.0%
543002 REPAIRS & MAINT - INSTRUCTIO	50,806	1,176	51,982	.00	27,627.85	24,354.00	53.1%
544402 RENTS & LEASES - INSTRUCTION	83,070	0	83,070	3,059.85	90,083.86	-10,073.71	112.1%
553102 POSTAGE - INSTRUCTION	1,290	0	1,290	.00	660.00	630.00	51.2%
553302 SOFTWARE/LICENSES - INSTRUCT	226,239	-30,427	195,812	44,870.94	32,586.62	118,354.59	39.6%
555002 PRINTING & BINDING - INSTRUC	57,960	360	58,320	24.35	42,110.65	16,185.00	72.2%
558002 STAFF TRANSPORT - INSTRUCTIO	15,300	0	15,300	1,045.00	7,455.00	6,800.00	55.6%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	572,552	16,911	589,463	193,617.58	136,134.38	259,711.04	55.9%
561202 ADMIN SUPPLIES - INSTRUCTION	12,500	-1,841	10,659	864.14	2,576.95	7,217.91	32.3%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	128,280	-2,200	126,080	4,231.39	16,224.90	105,623.71	16.2%
564112 REPLACEMENT TEXTBOOKS	7,500	0	7,500	517.59	2,797.33	4,185.08	44.2%
564202 LIB BOOKS/MAG SUBS - INSTR	95,905	846	96,751	.00	1,800.00	94,951.12	1.9%
565002 STUDENT RECOGNITION - INSTRU	9,297	-360	8,937	.00	3,390.00	5,547.00	37.9%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,206	15,149	92,355	18,909.06	20,361.58	53,084.36	42.5%
573002 EQUIPMENT - INSTRUCTION	15,880	1,056	16,936	1,582.11	903.12	14,450.77	14.7%
581162 MEMBERSHIPS - STAFF - INSTRU	17,800	0	17,800	11,725.00	2,063.64	4,011.36	77.5%
581172 MEMBERSHIPS - DIST - INSTRUC	36,777	635	37,412	12,264.00	5,805.00	19,343.00	48.3%
<b>TOTAL INSTRUCTION</b>	<b>51,443,932</b>	<b>-40,987</b>	<b>51,402,945</b>	<b>1,166,783.55</b>	<b>1,233,576.43</b>	<b>49,002,585.02</b>	<b>4.7%</b>

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	78,232	0	78,232	11,757.88	.00	66,474.12	15.0%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	.00	.00	230,000.00	.0%
551003 REGULAR PUPIL TRANSPORTATION	3,510,348	0	3,510,348	.00	67,323.34	3,443,024.66	1.9%
551203 IN TOWN TRANSPORT - VOTECH	29,113	0	29,113	.00	.00	29,113.00	.0%
551303 PRIVATE SCHOOL TRANSPORT	606,735	0	606,735	.00	.00	606,735.00	.0%
551403 OUT OF TOWN TRANSPORT - VOTE	277,348	0	277,348	.00	.00	277,348.00	.0%
551503 OUT OF TOWN TRANSPORT - VOAG	127,854	0	127,854	.00	.00	127,854.00	.0%
551703 FIELD TRIPS - INSTRUCTION	25,520	0	25,520	.00	10,900.00	14,620.00	42.7%
551813 HOMELESS IN-TOWN SPED	10,000	0	10,000	.00	.00	10,000.00	.0%
551823 HOMELESS IN-TOWN REG	18,000	0	18,000	.00	28,960.00	-10,960.00	160.9%
551833 HOMELESS OUT OF TOWN SPED	60,000	0	60,000	.00	28,507.50	31,492.50	47.5%
551843 HOMELESS OUT OF TOWN REG	92,000	0	92,000	.00	76,377.80	15,622.20	83.0%
551903 ATHLETIC TRANSPORTATION	188,045	0	188,045	.00	180,000.00	8,045.00	95.7%
562703 FUEL PUPIL TRANSPORTATION	382,500	0	382,500	.00	382,500.00	.00	100.0%
569003 OFFICE SUPPLIES - TRANSPORT	359	0	359	.00	.00	359.00	.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	.00	350.00	.0%
<b>TOTAL TRANSPORTATION</b>	<b>5,636,404</b>	<b>0</b>	<b>5,636,404</b>	<b>11,757.88</b>	<b>774,568.64</b>	<b>4,850,077.48</b>	<b>14.0%</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	3,431,368	0	3,431,368	466,180.97	.00	2,965,187.03	13.6%
512264	SUBSTITUTE CUSTODIANS	45,000	0	45,000	360.00	.00	44,640.00	.8%
515104	OVERTIME - OPERATION	122,000	0	122,000	6,230.90	.00	115,769.10	5.1%
515114	OVERTIME - BUILDING RENTAL	25,000	0	25,000	2,835.08	.00	22,164.92	11.3%
541014	ELECTRICITY	1,872,500	0	1,872,500	143,574.88	925,925.12	803,000.00	57.1%
541024	NATURAL GAS	580,500	0	580,500	18,300.01	562,199.99	.00	100.0%
541034	HEATING FUEL	527,000	0	527,000	.00	527,000.00	.00	100.0%
541104	WATER & SEWER CHARGES	140,000	0	140,000	19,989.90	120,010.10	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	175,000	0	175,000	2,055.57	172,944.43	.00	100.0%
552004	PROPERTY INSURANCE	288,044	0	288,044	163,711.89	160,696.64	-36,364.53	112.6%
552104	LIABILITY INSURANCE - PLANT	529,070	0	529,070	574,315.81	.00	-45,245.81	108.6%
561304	CUSTODIAN SUPPLIES	450,000	0	450,000	82,903.59	142,096.41	225,000.00	50.0%
573004	EQUIPMENT - OPERATION	171,115	0	171,115	.00	.00	171,115.00	.0%
	TOTAL OPERATION OF PLANT	8,356,597	0	8,356,597	1,480,458.60	2,610,872.69	4,265,265.71	49.0%
<b>05 MAINTENANCE OF PLANT</b>								
512005	CENTRAL ADMIN SALARIES - MAI	268,270	0	268,270	42,132.94	.00	226,137.06	15.7%
512025	SECRETARY SALARIES - MAINT	138,420	0	138,420	20,145.36	.00	118,274.64	14.6%
512055	MAINTENANCE SALARIES	893,112	0	893,112	119,958.80	.00	773,153.20	13.4%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	4,058.34	.00	10,941.66	27.1%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	7,160.33	18,101.08	66,910.59	27.4%
543005	REPAIRS & MAINT - MAINTENANC	630,000	0	630,000	140,925.48	344,449.12	144,625.40	77.0%
543505	FIELD MAINT - PLANT	135,750	0	135,750	26,930.50	100,069.50	8,750.00	93.6%
553305	SOFTWARE/LICENSES - MAINT OF	0	26,402	26,402	.00	.00	26,401.80	.0%
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	29,086.17	191,580.31	199,333.52	52.5%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	37.82	212.18	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	130,000	0	130,000	1,632.49	2,450.98	125,916.53	3.1%
573405	BUILDING & SITE IMPROVEMENTS	150,000	0	150,000	16,350.00	.00	133,650.00	10.9%
581175	MEMBERSHIPS - DIST - PLANT	32,447	-26,402	6,045	4,526.00	10.00	1,509.20	75.0%
581205	VANDALISM	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL MAINTENANCE OF PLANT	2,935,421	0	2,935,421	414,944.23	656,873.17	1,863,603.60	36.5%
<b>06 BENEFITS &amp; FIXED</b>								

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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	.00	.00	20,759.00	.0%
520106	LIFE INSURANCE	80,000	0	80,000	.00	.00	80,000.00	.0%
520306	MEDICAL/PRESCRIPTION	14,439,179	0	14,439,179	.00	.00	14,439,179.00	.0%
520316	DENTAL	554,134	0	554,134	.00	.00	554,134.00	.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,120,391	0	1,120,391	.00	.00	1,120,391.00	.0%
520406	WORKERS COMPENSATION	1,152,457	0	1,152,457	.00	.00	1,152,457.00	.0%
520506	SHORT TERM DISABILITY	39,450	0	39,450	.00	.00	39,450.00	.0%
520516	LONG TERM DISABILITY	18,008	0	18,008	.00	.00	18,008.00	.0%
520706	SOCIAL SECURITY	1,018,695	0	1,018,695	103,671.90	.00	915,023.10	10.2%
520756	MEDICARE	1,043,902	0	1,043,902	40,575.47	.00	1,003,326.53	3.9%
520806	EMPLOYEE ASSISTANCE PROGRAM	21,500	0	21,500	.00	.00	21,500.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	47,127.14	.00	302,872.86	13.5%
521106	EDUCATION REIMBURSEMENT	15,000	0	15,000	2,700.00	.00	12,300.00	18.0%
521206	UNEMPLOYMENT INSURANCE	75,000	0	75,000	13,014.00	61,986.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	300.00	.00	7,000.00	4.1%
	TOTAL BENEFITS & FIXED	19,955,775	0	19,955,775	207,388.51	61,986.00	19,686,400.49	1.3%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	211,524	0	211,524	20,722.70	.00	190,801.30	9.8%
511187	COACHING STIPENDS	924,112	0	924,112	.00	.00	924,112.00	.0%
511197	CO-CURRICULAR STIPENDS - SA	487,349	9,000	496,349	.00	.00	496,349.00	.0%
512027	SECRETARY SALARIES - ATHLETI	22,768	0	22,768	3,038.00	.00	19,730.00	13.3%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	99,500	0	99,500	7,800.00	895.00	90,805.00	8.7%
532407	FIELD TRIPS/ADMISSION - SA	263	0	263	.00	.00	263.00	.0%
532607	ATHLETIC OFFICIALS	141,334	-200	141,134	50,000.00	.00	91,134.00	35.4%
543507	FIELD MAINT - ATHLETICS	54,500	0	54,500	.00	.00	54,500.00	.0%
544407	RENTS & LEASES - ATHLETICS	12,111	0	12,111	328.86	7,671.14	4,111.00	66.1%
552107	LIABILITY INSURANCE - ATHLET	190,000	-18,240	171,760	156,725.00	.00	15,035.00	91.2%
555017	PRINTING & BINDING - SA	4,700	0	4,700	2,390.36	1,510.00	799.64	83.0%
561107	INSTRUCT SUPPLIES - SA	21,425	-636	20,789	12,996.43	4,235.66	3,556.91	82.9%
565007	STUDENT RECOGNITION - SA	37,046	-6,047	30,999	3,646.40	8,988.79	18,363.81	40.8%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	.00	500.00	.00	100.0%
569017	OFFICE SUPPLIES - SA	300	0	300	.00	27.00	273.00	9.0%
569307	ATHLETIC SUPPLIES	99,000	0	99,000	5,429.53	30,777.99	62,792.48	36.6%
573007	EQUIPMENT - ATHLETICS	0	10,740	10,740	.00	10,740.00	.00	100.0%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	.00	4,500.00	2,580.00	63.6%
581187	MEMBERSHIPS - DIST - SA	2,493	0	2,493	.00	385.00	2,108.00	15.4%
	TOTAL ATHLETICS & STUDENT	2,316,460	-5,383	2,311,077	263,077.28	70,230.58	1,977,769.14	14.4%

08 CAPITAL & TECHNOLOGY

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08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512028	SECRETARY SALARIES - TECH	56,920	1,729	58,649	8,554.62	.00	50,094.38	14.6%
513008	TECH SALARIES	679,532	0	679,532	94,301.16	.00	585,230.84	13.9%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	741.78	.00	4,258.22	14.8%
533018	OTHER PROF/TECH - CAPITAL/TE	103,100	-1,729	101,371	.00	27,232.00	74,139.00	26.9%
543008	REPAIRS & MAINT - TECH	98,498	0	98,498	56,704.49	4,600.00	37,193.51	62.2%
544408	RENTS & LEASES - TECH	632,327	0	632,327	146,267.48	517,682.29	-31,622.77	105.0%
553308	SOFTWARE/LICENSES - TECH	404,373	10,200	414,573	261,165.99	34,851.97	118,555.04	71.4%
561408	MAINTENANCE SUPPLIES - TECH	32,245	0	32,245	1,305.12	6,566.05	24,373.83	24.4%
569008	OFFICE SUPPLIES - TECH	3,698	0	3,698	508.69	1,991.31	1,198.00	67.6%
573008	EQUIPMENT - TECHNOLOGY	90,097	0	90,097	3,375.00	9,720.00	77,002.00	14.5%
	TOTAL CAPITAL & TECHNOLOGY	2,105,790	10,200	2,115,990	572,924.33	602,643.62	940,422.05	55.6%

09 SPECIAL EDUCATION

511029	SUPERVISOR SALARIES - SPED	971,179	0	971,179	120,037.93	.00	851,141.07	12.4%
511109	TEACHER SALARIES - SPED	6,993,086	0	6,993,086	79,581.54	.00	6,913,504.46	1.1%
511129	PSYCHOLOGIST SALARIES	1,637,310	0	1,637,310	4,436.25	.00	1,632,873.75	.3%
511139	SPEECH CLINICIAN SALARIES	1,372,820	0	1,372,820	.00	.00	1,372,820.00	.0%
511169	SUBSTITUTE SALARIES - SPED	0	0	0	23,428.67	4,571.33	-28,000.00	100.0%
511179	INTERN/TUTOR SALARIES - SPED	80,000	0	80,000	11,384.74	.00	68,615.26	14.2%
512029	SECRETARY SALARIES - SPED	277,631	0	277,631	37,936.37	.00	239,694.63	13.7%
512079	PARA SALARIES - SPED	3,934,322	0	3,934,322	36,603.26	.00	3,897,718.74	.9%
512089	CLINICAL SUPPORT SPECIALIST-	450	0	450	.00	.00	450.00	.0%
512099	OT/PT SALARIES	559,174	0	559,174	11,118.75	.00	548,055.25	2.0%
512279	SUBSTITUTE PARA SALARIES	75,575	0	75,575	.00	75,575.00	.00	100.0%
532209	PROF ED SERVICES - SPED	18,000	0	18,000	240.00	1,805.00	15,955.00	11.4%
532309	PROF SERVICES - OTHER - SPED	1,922,635	0	1,922,635	182,371.43	1,125,117.46	615,146.11	68.0%
532409	FIELD TRIPS/ADMISSION - SPED	2,700	0	2,700	.00	.00	2,700.00	.0%
533019	OTHER PROF/TECH - SPED	121,000	-18,300	102,700	5,611.50	74,388.50	22,700.00	77.9%
543009	REPAIRS & MAINT - SPED	400	0	400	.00	.00	400.00	.0%
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	.00	370,780.56	2,591,108.44	12.5%
551609	OUT OF TOWN TRANSPORT - SPED	2,897,318	0	2,897,318	.00	2,433,084.45	464,233.55	84.0%
551709	FIELD TRIPS - SPED	5,000	0	5,000	.00	.00	5,000.00	.0%
553309	SOFTWARE/LICENSES - SPED	82,089	0	82,089	6,834.00	3,000.00	72,255.00	12.0%
556009	DISTRICT PLACED TUITION - SP	10,610,526	0	10,610,526	2,105,133.64	583,933.10	7,921,459.26	25.3%
556109	STATE PLACED TUITION - SPED	455,250	0	455,250	.00	.00	455,250.00	.0%
561109	INSTRUCT SUPPLIES - SPED	68,075	0	68,075	8,566.67	5,739.73	53,768.60	21.0%
569009	OFFICE SUPPLIES - SPED	5,500	0	5,500	.00	1,494.00	4,006.00	27.2%
573009	EQUIPMENT - SPED	47,625	0	47,625	2,383.51	6,469.80	38,771.69	18.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
581169 MEMBERSHIPS - STAFF - SPED	1,560	0	1,560	675.00	.00	885.00	43.3%
581179 MEMBERSHIPS - DIST - SPED	415	0	415	.00	.00	415.00	.0%
TOTAL SPECIAL EDUCATION	35,118,129	0	35,118,129	2,652,912.36	4,685,958.93	27,779,257.71	20.9%
<b>10 TUITION</b>							
556000 DISTRICT PLACED TUITION - RE	960,000	0	960,000	.00	.00	960,000.00	.0%
556100 STATE PLACED TUITION - REG	50,000	0	50,000	.00	4,719.00	45,281.00	9.4%
TOTAL TUITION	1,010,000	0	1,010,000	.00	4,719.00	1,005,281.00	.5%
<b>50 SALARIES</b>							
518000 WORKERS' COMP SALARY	0	0	0	3,000.00	.00	-3,000.00	100.0%
TOTAL SALARIES	0	0	0	3,000.00	.00	-3,000.00	100.0%
<b>58 OTHER/MISCELLANEOUS</b>							
580100 ANTICIPATED REVENUE - RENTAL	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	.00	.00	-157,979.00	.0%
580300 ANTICIPATED REVENUE - MEDICA	-450,000	0	-450,000	.00	.00	-450,000.00	.0%
580400 ANTICIPATED REVENUE - EX COS	-3,851,565	0	-3,851,565	.00	.00	-3,851,565.00	.0%
TOTAL OTHER/MISCELLANEOUS	-4,499,544	0	-4,499,544	.00	.00	-4,499,544.00	.0%
GRAND TOTAL	126,989,000	0	126,989,000	7,171,691.88	11,431,827.92	108,385,480.20	14.6%

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