

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03				JOURNAL DETAIL 2026 1 TO 2026 3			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	420,000	0	420,000	88,846.15	331,153.85	.00	100.0%
511021 SUPERVISOR SALARIES - GENERA	365,301	-7,500	357,801	54,889.75	144,766.25	158,145.00	55.8%
511101 CERTIFIED SALARY ADJUSTMENTS	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	134,903	0	134,903	36,177.30	102,303.28	-3,577.58	102.7%
512021 SECRETARY SALARIES - GENERAL	640,819	0	640,819	141,067.88	498,928.62	822.50	99.9%
532301 PROF SERVICES - OTHER - GEN	52,000	7,500	59,500	15,792.50	34,632.50	9,075.00	84.7%
533011 OTHER PROF/TECH - GENERAL	140,000	0	140,000	45,904.00	147,520.50	-53,424.50	138.2%
543001 REPAIRS & MAINT - GENERAL	20,000	0	20,000	.00	7,396.95	12,603.05	37.0%
544401 RENTS & LEASES - GENERAL	389,300	0	389,300	50,819.86	287,180.14	51,300.00	86.8%
553001 TELEPHONE - GENERAL	170,000	0	170,000	36,835.39	133,164.61	.00	100.0%
553101 POSTAGE - GENERAL	85,000	0	85,000	34,711.26	44,113.49	6,175.25	92.7%
553301 SOFTWARE/LICENSES - GENERAL	34,750	0	34,750	12,928.20	17,000.00	4,821.80	86.1%
555001 PRINTING & BINDING - GENERAL	13,500	1,500	15,000	330.89	6,169.11	8,500.00	43.3%
558001 STAFF TRANSPORT - GENERAL	30,500	0	30,500	1,195.48	.00	29,304.52	3.9%
559001 OTHER PURCHASED SERVICES - G	5,935	0	5,935	1,112.50	.00	4,822.50	18.7%
561201 ADMIN SUPPLIES - GENERAL	14,750	0	14,750	1,132.12	9,143.01	4,474.87	69.7%
561401 MAINTENANCE SUPPLIES - GENER	15,000	-1,500	13,500	5,007.36	2,980.00	5,512.64	59.2%
569001 OFFICE SUPPLIES - GENERAL	115,750	0	115,750	22,529.30	158,531.64	-65,310.94	156.4%
573001 EQUIPMENT - GENERAL	11,353	0	11,353	.00	11,353.29	-.29	100.0%
581161 MEMBERSHIPS - STAFF - GEN	9,871	-500	9,371	5,699.00	1,153.00	2,519.00	73.1%
581171 MEMBERSHIPS - DIST - GENERAL	46,870	500	47,370	29,478.00	.00	17,892.00	62.2%
TOTAL GENERAL CONTROL	2,315,602	0	2,315,602	584,456.94	1,937,490.24	-206,345.18	108.9%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,255,322	0	3,255,322	631,318.66	2,214,264.33	409,739.01	87.4%
511022 SUPERVISOR SALARIES - INSTRU	996,472	0	996,472	202,216.14	936,639.20	-142,383.34	114.3%
511092 SUMMER SCHOOL SALARIES	117,179	0	117,179	86,448.84	.00	30,730.16	73.8%
511102 TEACHER SALARIES - INSTRUCT	38,538,550	0	38,538,550	2,928,222.08	35,117,692.35	492,635.57	98.7%
511142 GUIDANCE COUNSELOR SALARIES	2,131,276	0	2,131,276	197,564.43	2,024,424.94	-90,713.37	104.3%
511162 SUBSTITUTE TEACHER SALARIES	975,992	0	975,992	126,145.36	853,425.54	-3,578.90	100.4%
511172 INTERN/TUTOR SALARIES - INST	43,828	0	43,828	4,877.98	12,440.40	26,509.62	39.5%
511182 NON CERT INSTRUCTION SALARIE	130,889	0	130,889	19,561.32	113,569.66	-2,241.98	101.7%
511192 CO-CURRICULAR STIPENDS - INS	159,234	-7,541	151,693	21,100.15	.00	130,592.89	13.9%
511262 BUILDING SUB TEACHERS	324,008	0	324,008	.00	.00	324,008.00	.0%
512022 SECRETARY SALARIES - INSTRU	2,453,527	0	2,453,527	452,025.88	1,983,756.89	17,744.23	99.3%
512032 SUBSTITUTE SECRETARY SALARIE	15,000	0	15,000	7,600.59	11,313.43	-3,914.02	126.1%

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512072 PARA SALARIES - INSTRUCTION	1,017,088	0	1,017,088	68,757.57	860,278.29	88,052.14	91.3%
512082 INTERVENTION SPECIALISTS	223,286	0	223,286	15,128.63	151,286.37	56,871.00	74.5%
532202 PROF ED SERVICES - INSTRUCTI	80,393	4,260	84,653	8,260.95	300.00	76,092.05	10.1%
532302 PROF SERVICES - OTHER - INST	45,613	400	46,013	1,371.80	14,673.95	29,967.25	34.9%
532402 FIELD TRIPS/ADMISSION - INST	18,207	0	18,207	.00	.00	18,207.00	.0%
533012 OTHER PROF/TECH - INSTRUCTIO	1,475	-500	975	237.95	.00	737.05	24.4%
543002 REPAIRS & MAINT - INSTRUCTIO	34,260	0	34,260	.00	11,213.64	23,046.36	32.7%
544402 RENTS & LEASES - INSTRUCTION	139,815	-2,800	137,015	37,620.26	162,280.78	-62,886.04	145.9%
553102 POSTAGE - INSTRUCTION	1,360	0	1,360	436.00	.00	924.00	32.1%
553302 SOFTWARE/LICENSES - INSTRUCT	159,084	6,724	165,808	132,181.24	6,695.97	26,930.98	83.8%
555002 PRINTING & BINDING - INSTRUC	39,610	328	39,938	3,910.03	6,004.17	30,023.77	24.8%
558002 STAFF TRANSPORT - INSTRUCTIO	16,086	0	16,086	30.24	225.00	15,830.76	1.6%
559002 OTHER PURCHASED SERVICES - I	5,825	0	5,825	2,038.71	3,865.00	-78.71	101.4%
561102 INSTRUCT SUPPLIES - INSTRUCT	691,836	-13,206	678,630	114,879.91	340,860.98	222,889.31	67.2%
561202 ADMIN SUPPLIES - INSTRUCTION	11,319	-1,555	9,764	4,704.25	.00	5,060.10	48.2%
564102 TEXTBOOKS - INSTRUCTION	33,595	-113	33,482	22,371.66	4,478.00	6,632.82	80.2%
564112 REPLACEMENT TEXTBOOKS	9,500	-1,478	8,022	47.96	952.04	7,022.44	12.5%
564202 LIB BOOKS/MAG SUBS - INSTR	75,680	-86	75,594	15,425.96	51,291.24	8,877.04	88.3%
565002 STUDENT RECOGNITION - INSTRU	11,600	-1,214	10,386	.00	75.00	10,310.76	.7%
569002 OFFICE SUPPLIES - INSTRUCTIO	66,518	3,927	70,445	37,065.67	11,469.93	21,909.42	68.9%
573002 EQUIPMENT - INSTRUCTION	26,700	0	26,700	1,217.70	.00	25,482.30	4.6%
581162 MEMBERSHIPS - STAFF - INSTRU	17,995	3,344	21,339	14,066.50	1,543.02	5,729.03	73.2%
581172 MEMBERSHIPS - DIST - INSTRUC	38,535	650	39,185	24,226.62	1,341.25	13,617.13	65.2%
TOTAL INSTRUCTION	51,906,657	-8,859	51,897,798	5,181,061.04	44,896,361.37	1,820,375.83	96.5%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	89,158	0	89,158	20,100.07	67,237.93	1,820.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	201,388	0	201,388	.00	191,494.38	9,893.62	95.1%
551003 REGULAR PUPIL TRANSPORTATION	3,840,634	0	3,840,634	102.58	3,698,072.89	142,458.53	96.3%
551203 IN TOWN TRANSPORT - VOTECH	40,424	0	40,424	.00	55,447.58	-15,023.58	137.2%
551303 PRIVATE SCHOOL TRANSPORT	621,988	0	621,988	.00	643,944.60	-21,956.60	103.5%
551403 OUT OF TOWN TRANSPORT - VOTE	310,588	0	310,588	.00	295,659.88	14,928.12	95.2%
551503 OUT OF TOWN TRANSPORT - VOAG	135,544	0	135,544	.00	136,296.62	-752.62	100.6%
551703 FIELD TRIPS - INSTRUCTION	30,640	1,773	32,413	.00	9,336.34	23,076.62	28.8%
551823 HOMELESS IN-TOWN REG	380,693	0	380,693	665.50	245,531.80	134,495.70	64.7%
551903 ATHLETIC TRANSPORTATION	200,389	0	200,389	.00	190,000.00	10,389.00	94.8%
562703 FUEL PUPIL TRANSPORTATION	400,000	0	400,000	32,954.30	350,222.70	16,823.00	95.8%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	.00	350.00	.0%
TOTAL TRANSPORTATION	6,251,896	1,773	6,253,669	53,822.45	5,883,244.72	316,601.79	94.9%

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04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04 OPERATION OF PLANT								
512064	CUSTODIAN SALARIES - PLANT	3,511,282	0	3,511,282	739,429.45	2,808,478.17	-36,625.62	101.0%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	.00	.00	40,000.00	.0%
515104	OVERTIME - OPERATION	135,000	0	135,000	18,585.39	.00	116,414.61	13.8%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	1,383.86	.00	18,616.14	6.9%
541014	ELECTRICITY	704,183	0	704,183	100,832.54	350,202.46	253,148.00	64.1%
541024	NATURAL GAS	572,702	0	572,702	35,492.56	527,209.44	10,000.00	98.3%
541034	HEATING FUEL	398,266	0	398,266	.00	398,266.00	.00	100.0%
541044	ELECTRICITY:SOLAR GENERATION	776,220	0	776,220	157,569.02	290,720.98	327,930.00	57.8%
541104	WATER & SEWER CHARGES	115,000	0	115,000	21,620.02	93,379.98	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	215,000	0	215,000	22,608.90	192,391.10	.00	100.0%
552004	PROPERTY INSURANCE	374,009	0	374,009	198,633.34	192,602.13	-17,226.47	104.6%
552104	LIABILITY INSURANCE - PLANT	721,943	0	721,943	725,706.18	.00	-3,763.18	100.5%
561304	CUSTODIAN SUPPLIES	450,000	0	450,000	97,937.15	192,062.85	160,000.00	64.4%
	TOTAL OPERATION OF PLANT	8,033,605	0	8,033,605	2,119,798.41	5,045,313.11	868,493.48	89.2%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	482,489	0	482,489	94,604.20	339,056.82	48,827.98	89.9%
512025	SECRETARY SALARIES - MAINT	71,698	0	71,698	14,740.14	47,427.38	9,530.48	86.7%
512055	MAINTENANCE SALARIES	946,495	0	946,495	177,503.89	622,203.46	146,787.65	84.5%
515105	OVERTIME - MAINTENANCE	40,000	0	40,000	3,765.81	.00	36,234.19	9.4%
533015	OTHER PROF/TECH - MAINTENANC	60,172	0	60,172	10,728.88	24,771.12	24,672.00	59.0%
543005	REPAIRS & MAINT - MAINTENANC	650,000	0	650,000	224,980.70	281,967.31	143,051.99	78.0%
543505	FIELD MAINT - PLANT	156,250	0	156,250	31,249.98	108,750.02	16,250.00	89.6%
553305	SOFTWARE/LICENSES - MAINT OF	26,000	0	26,000	22,535.01	.00	3,464.99	86.7%
561405	MAINTENANCE SUPPLIES - PLANT	400,000	0	400,000	47,904.59	118,715.60	233,379.81	41.7%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	.00	.00	250.00	.0%
581175	MEMBERSHIPS - DIST - PLANT	20,000	0	20,000	2,710.00	1,040.00	16,250.00	18.8%
581205	VANDALISM	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL MAINTENANCE OF PLANT	2,863,354	0	2,863,354	630,723.20	1,543,931.71	688,699.09	75.9%
06 BENEFITS & FIXED								
520006	EMPLOYEE BENEFITS	49,684	0	49,684	49,684.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520106 LIFE INSURANCE	82,400	0	82,400	24,337.50	55,662.50	2,400.00	97.1%
520306 MEDICAL/PRESCRIPTION	17,863,859	0	17,863,859	17,863,859.00	.00	.00	100.0%
520316 DENTAL	580,367	0	580,367	580,367.00	.00	.00	100.0%
520326 MEDICAL/PRESCRIPTION - RETIR	1,212,821	0	1,212,821	1,212,821.00	.00	.00	100.0%
520406 WORKERS COMPENSATION	944,985	0	944,985	944,985.00	.00	.00	100.0%
520506 SHORT TERM DISABILITY	37,000	0	37,000	11,154.65	25,974.00	-128.65	100.3%
520516 LONG TERM DISABILITY	18,908	0	18,908	4,937.36	11,933.99	2,036.65	89.2%
520706 SOCIAL SECURITY	1,069,107	0	1,069,107	190,610.43	.00	878,496.57	17.8%
520756 MEDICARE	1,234,503	0	1,234,503	129,009.52	.00	1,105,493.48	10.5%
520806 EMPLOYEE ASSISTANCE PROGRAM	25,500	0	25,500	23,790.00	.00	1,710.00	93.3%
521006 SEVERANCE PAY	289,083	0	289,083	30,283.99	.00	258,799.01	10.5%
521106 EDUCATION REIMBURSEMENT	10,000	0	10,000	3,013.50	.00	6,986.50	30.1%
521206 UNEMPLOYMENT INSURANCE	65,000	0	65,000	.00	65,000.00	.00	100.0%
521306 BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	2,021.93	.00	5,278.07	27.7%
TOTAL BENEFITS & FIXED	23,490,517	0	23,490,517	21,070,874.88	158,570.49	2,261,071.63	90.4%
07 ATHLETICS & STUDENT							
511027 SUPERVISOR SALARIES - ATHLET	287,459	0	287,459	43,582.57	243,876.43	.00	100.0%
511187 COACHING STIPENDS	967,943	0	967,943	.00	.00	967,943.00	.0%
512027 SECRETARY SALARIES - ATHLETI	24,144	0	24,144	4,966.39	18,977.51	200.10	99.2%
532307 PROF SERVICES - OTHER - ATHL	174,555	0	174,555	122,033.14	23,755.81	28,766.05	83.5%
532407 FIELD TRIPS/ADMISSION - SA	350	0	350	.00	.00	350.00	.0%
532607 ATHLETIC OFFICIALS	205,534	0	205,534	176,882.00	.00	28,652.00	86.1%
543007 REPAIRS & MAINT - ATHLET EQU	27,000	4,600	31,600	15,711.30	9,000.00	6,888.70	78.2%
544407 RENTS & LEASES - ATHLETICS	15,177	0	15,177	648.00	7,352.00	7,177.00	52.7%
552107 LIABILITY INSURANCE - ATHLET	175,000	-40,000	135,000	133,237.00	.00	1,763.00	98.7%
553307 SOFTWARE/LICENSES ATHLETICS	15,804	0	15,804	20,190.00	.00	-4,386.00	127.8%
555017 PRINTING & BINDING - SA	0	1,350	1,350	1,109.93	240.00	.07	100.0%
558007 STAFF TRANSPORT - ATHLETICS	10,000	0	10,000	.00	.00	10,000.00	.0%
561107 INSTRUCT SUPPLIES - SA	0	3,236	3,236	2,835.80	400.00	.00	100.0%
565007 STUDENT RECOGNITION - SA	35,183	0	35,183	6,712.35	4,183.84	24,286.81	31.0%
569007 OFFICE SUPPLIES - ATHLETICS	500	0	500	.00	300.00	200.00	60.0%
569017 OFFICE SUPPLIES - SA	300	-300	0	.00	.00	.00	.0%
569307 ATHLETIC SUPPLIES	115,900	40,000	155,900	17,061.39	26,787.88	112,050.73	28.1%
573007 EQUIPMENT - ATHLETICS	55,329	-4,600	50,729	18,859.38	.00	31,869.62	37.2%
581177 MEMBERSHIPS - DIST - ATHLETI	30,000	0	30,000	.00	.00	30,000.00	.0%
581187 MEMBERSHIPS - DIST - SA	2,700	0	2,700	.00	.00	2,700.00	.0%
TOTAL ATHLETICS & STUDENT	2,142,878	4,286	2,147,164	563,829.25	334,873.47	1,248,461.08	41.9%
08 CAPITAL & TECHNOLOGY							

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FOR 2026 03				JOURNAL DETAIL 2026 1 TO 2026 3				
08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512028	SECRETARY SALARIES - TECH	62,198	0	62,198	13,314.23	48,883.77	.00	100.0%
512088	SUBSTITUTE TECH SALARIES	0	0	0	6,700.00	.00	-6,700.00	100.0%
513008	TECH SALARIES	0	0	0	939.54	4,651.89	-5,591.43	100.0%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	257.30	.00	4,742.70	5.1%
533018	OTHER PROF/TECH - CAPITAL/TE	28,050	0	28,050	6,000.00	6,663.60	15,386.40	45.1%
543008	REPAIRS & MAINT - TECH	80,876	0	80,876	44,665.67	7,378.25	28,832.08	64.4%
544408	RENTS & LEASES - TECH	506,308	2,800	509,108	469,161.24	.00	39,946.76	92.2%
553308	SOFTWARE/LICENSES - TECH	438,703	0	438,703	383,301.40	1,173.08	54,228.52	87.6%
561108	INSTRUCT SUPPLIES - TECH	26,500	0	26,500	.00	.00	26,500.00	.0%
561408	MAINTENANCE SUPPLIES - TECH	10,000	0	10,000	3,562.24	5,082.54	1,355.22	86.4%
569008	OFFICE SUPPLIES - TECH	3,698	0	3,698	1,112.45	2,387.55	198.00	94.6%
573008	EQUIPMENT - TECHNOLOGY	49,622	0	49,622	.00	1,272.47	48,349.53	2.6%
	TOTAL CAPITAL & TECHNOLOGY	1,210,955	2,800	1,213,755	929,014.07	77,493.15	207,247.78	82.9%
09 SPECIAL EDUCATION								
511029	SUPERVISOR SALARIES - SPED	1,027,605	0	1,027,605	233,491.38	800,693.17	-6,579.55	100.6%
511109	TEACHER SALARIES - SPED	7,548,204	0	7,548,204	650,706.30	6,650,935.80	246,561.90	96.7%
511129	PSYCHOLOGIST SALARIES	1,754,274	0	1,754,274	139,224.06	1,614,529.94	520.00	100.0%
511139	SPEECH CLINICIAN SALARIES	1,709,178	0	1,709,178	131,670.18	1,577,702.82	-195.00	100.0%
511179	INTERN/TUTOR SALARIES - SPED	60,000	0	60,000	11,626.37	.00	48,373.63	19.4%
511199	CO-CURRICULAR STIPENDS - SPE	7,000	0	7,000	.00	.00	7,000.00	.0%
512029	SECRETARY SALARIES - SPED	305,275	0	305,275	65,222.28	240,049.72	3.00	100.0%
512079	PARA SALARIES - SPED	4,604,205	0	4,604,205	364,522.68	3,861,110.01	378,572.31	91.8%
512089	CLINICAL SUPPORT SPECIALIST-	28,320	0	28,320	.00	.00	28,320.00	.0%
512099	OT/PT SALARIES	1,065,698	0	1,065,698	99,833.33	951,690.67	14,174.00	98.7%
512279	SUBSTITUTE PARA SALARIES	200,000	0	200,000	66,430.88	133,569.12	.00	100.0%
532209	PROF ED SERVICES - SPED	15,000	0	15,000	5,212.50	4,000.00	5,787.50	61.4%
532309	PROF SERVICES - OTHER - SPED	4,560,000	0	4,560,000	678,395.65	2,372,892.53	1,508,711.82	66.9%
532409	FIELD TRIPS/ADMISSION - SPED	500	0	500	.00	.00	500.00	.0%
533019	OTHER PROF/TECH - SPED	70,000	0	70,000	22,168.79	62,831.21	-15,000.00	121.4%
543009	REPAIRS & MAINT - SPED	900	0	900	.00	675.00	225.00	75.0%
544409	RENTS & LEASES - SPED	17,000	0	17,000	14,195.75	.00	2,804.25	83.5%
551109	IN TOWN TRANSPORT - SPED	4,101,928	-4,000	4,097,928	178,015.52	3,035,911.93	884,000.55	78.4%
551609	OUT OF TOWN TRANSPORT - SPED	4,257,866	0	4,257,866	378,609.16	4,296,642.70	-417,385.86	109.8%
551709	FIELD TRIPS - SPED	0	4,000	4,000	.00	4,000.00	.00	100.0%
553309	SOFTWARE/LICENSES - SPED	53,000	0	53,000	3,715.00	8,258.20	41,026.80	22.6%
556009	DISTRICT PLACED TUITION - SP	13,907,000	0	13,907,000	3,030,673.32	9,750,139.71	1,126,186.97	91.9%
556109	STATE PLACED TUITION - SPED	350,000	0	350,000	120,192.40	359,587.96	-129,780.36	137.1%
561109	INSTRUCT SUPPLIES - SPED	96,100	0	96,100	48,972.97	13,641.20	33,485.83	65.2%
569009	OFFICE SUPPLIES - SPED	6,000	0	6,000	1,317.03	3,682.97	1,000.00	83.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03				JOURNAL DETAIL 2026 1 TO 2026 3			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
573009 EQUIPMENT - SPED	63,000	0	63,000	27,485.69	19,245.30	16,269.01	74.2%
581169 MEMBERSHIPS - STAFF - SPED	2,300	0	2,300	594.00	.00	1,706.00	25.8%
581179 MEMBERSHIPS - DIST - SPED	350	0	350	.00	250.00	100.00	71.4%
TOTAL SPECIAL EDUCATION	45,810,703	0	45,810,703	6,272,275.24	35,762,039.96	3,776,387.80	91.8%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	.00	.00	799,202.00	.0%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	214.50	59,785.50	-34,000.00	230.8%
TOTAL TUITION	825,202	0	825,202	214.50	59,785.50	765,202.00	7.3%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	7,500.25	.00	-7,500.25	100.0%
TOTAL SALARIES	0	0	0	7,500.25	.00	-7,500.25	100.0%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-19,706,731	-19,706,731	-19,706,731.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-944,985	-944,985	-944,985.00	.00	.00	100.0%
TOTAL BENEFITS	0	-20,651,716	-20,651,716	-20,651,716.00	.00	.00	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-13,558.50	.00	-36,441.50	27.1%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	.00	.00	-157,979.00	.0%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-63,757.25	.00	-387,594.75	14.1%
580400 ANTICIPATED REVENUE - EX COS	-7,130,223	0	-7,130,223	.00	.00	-7,130,223.00	.0%
TOTAL OTHER/MISCELLANEOUS	-7,789,554	0	-7,789,554	-77,315.75	.00	-7,712,238.25	1.0%
GRAND TOTAL	137,061,815	-20,651,716	116,410,099	16,684,538.48	95,699,103.72	4,026,456.80	96.5%
** END OF REPORT - Generated by Jodi Bond **							