

Board of Education - Financial Summary

Character Code	2018 Actual Expenditure	2019 Budget	2019 Revised Budget	YTD Actuals	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,496,499	2,594,559	2,574,559	1,399,862	1,064,321	110,377	95.7%
02 - INSTRUCTION	47,162,470	48,282,310	48,326,644	21,156,878	24,994,178	2,175,588	95.5%
03 - TRANSPORTATION	4,137,258	4,329,101	4,324,081	1,053,566	3,440,725	-170,210	103.9%
04 - OPERATION OF PLANT	6,401,723	6,816,209	6,816,209	3,832,298	2,745,748	238,164	96.5%
05 - MAINTENANCE OF PLANT	2,359,399	2,536,790	2,606,862	1,333,807	947,578	325,477	87.5%
06 - BENEFITS & FIXED	17,788,609	16,810,544	16,810,544	15,404,486	215,209	1,190,849	92.9%
07 - ATHLETICS & STUDENT	1,878,209	2,026,045	2,028,226	1,162,917	138,346	726,962	64.2%
08 - CAPITAL & TECHNOLOGY	1,890,450	2,202,611	2,194,499	1,209,056	696,573	288,870	86.8%
10 - TUITION	863,070	818,000	818,000	903,792	132,842	-218,634	126.7%
50 - SALARIES	9,986	0	0	11,146	0	-11,146	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	7,499	-4,811,240	-4,811,240	see below	0	-4,811,240	-
<b>Total</b>	<b>84,995,172</b>	<b>81,604,929</b>	<b>81,688,384</b>	<b>47,467,808</b>	<b>34,375,519</b>	<b>-154,943</b>	<b>100.2%</b>

**Special Education Breakdown**

Special Education	10,334,912	11,266,888	10,939,905	4,898,183	5,931,970	109,752	99.0%
Preschool	924,894	976,707	974,131	387,908	555,634	30,589	96.9%
Summer School	131,772	204,713	202,925	264,005	0	-61,080	130.1%
Psychological Services	1,274,802	1,419,094	1,396,099	579,055	782,713	34,331	97.5%
Speech Pathology	1,184,351	1,128,935	1,399,821	920,205	576,024	-96,408	106.9%
Transportation	5,565,075	4,722,492	4,722,492	1,646,475	3,622,636	-546,619	111.6%
Magnet School Tuitions	355,773	127,736	127,736	75,775	348,141	-296,180	331.9%
Public School Tuitions	1,879,926	1,852,804	1,852,804	1,464,037	400,347	-11,580	100.6%
Private Facility Tuitions	4,948,952	8,106,897	8,106,897	5,464,842	4,350,088	-1,708,033	121.1%
Pupil Services						-242	
<b>09 - SPECIAL EDUCATION TOTAL</b>	<b>26,600,458</b>	<b>29,806,266</b>	<b>29,806,266</b>	<b>15,700,485</b>	<b>16,567,552</b>	<b>-2,545,470</b>	<b>108.5%</b>

<b>OPERATING BUDGET</b>	<b>111,595,630</b>	<b>111,411,195</b>	<b>111,411,195</b>	<b>63,168,293</b>	<b>50,943,071</b>	<b>-2,700,412</b>	<b>102.4%</b>
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REVENUE OPPORTUNITIES:	YTD Received	Current Revenue Applied to GF
Rentals	50,075	0
Tuitions	21,715	0
Medicaid	93,074	0
Displaced Students Relief	36,250	0
Excess Cost	0	0
<b>SubTotal:</b>	<b>201,114</b>	<b>0</b>

Notes: YTD Budget Report through January 31, 2019.

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>01 GENERAL CONTROL</b>							
511001 SUPERINTENDENT/DEPUTY SALARI	365,000	0	365,000	202,692.32	148,076.94	14,230.74	96.1%
511021 SUPERVISOR SALARIES - GENERA	306,148	0	306,148	175,912.40	132,309.53	-2,073.93	100.7%
511101 CERTIFIED PROJECTED SALARIES	15,500	-14,500	1,000	.00	.00	1,000.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	84,250	0	84,250	45,201.08	41,972.50	-2,923.58	103.5%
512021 SECRETARY SALARIES - GENERAL	654,271	0	654,271	375,753.13	329,490.87	-50,973.00	107.8%
512101 NON-CERT PROJECTED SALARIES	36,500	-20,500	16,000	.00	.00	16,000.00	.0%
532301 PROF SERVICES - OTHER - GEN	40,000	5,000	45,000	33,368.84	13,163.52	-1,532.36	103.4%
533011 OTHER PROF/TECH - GENERAL	140,300	1,750	142,050	44,509.54	36,640.50	60,899.96	57.1%
544401 RENTS & LEASES - GENERAL	355,000	0	355,000	217,239.85	137,760.15	.00	100.0%
553001 TELEPHONE - GENERAL	205,000	0	205,000	89,136.91	96,463.09	19,400.00	90.5%
553101 POSTAGE - GENERAL	110,000	0	110,000	50,956.44	42,630.83	16,412.73	85.1%
553301 SOFTWARE/LICENSES - GENERAL	15,300	12,000	27,300	34,141.03	37.00	-6,878.03	125.2%
555001 PRINTING & BINDING - GENERAL	22,600	-3,729	18,871	8,190.22	3,661.38	7,019.52	62.8%
558001 STAFF TRANSPORT - GENERAL	36,000	701	36,701	17,878.90	.00	18,822.51	48.7%
559001 OTHER PURCHASED SERVICES - G	22,700	-45	22,655	4,825.00	4,050.00	13,780.00	39.2%
561201 ADMIN SUPPLIES - GENERAL	5,400	-700	4,700	1,644.44	2,130.82	924.62	80.3%
569001 OFFICE SUPPLIES - GENERAL	130,905	1,728	132,633	65,468.13	75,808.53	-8,644.07	106.5%
581161 MEMBERSHIPS - STAFF - GEN	3,685	45	3,730	1,886.00	125.00	1,719.00	53.9%
581171 MEMBERSHIPS - DIST - GENERAL	46,000	-1,750	44,250	31,057.40	.00	13,192.60	70.2%
<b>TOTAL GENERAL CONTROL</b>	<b>2,594,559</b>	<b>-20,000</b>	<b>2,574,559</b>	<b>1,399,861.63</b>	<b>1,064,320.66</b>	<b>110,376.71</b>	<b>95.7%</b>
<b>02 INSTRUCTION</b>							
511012 PRINCIPAL SALARIES	3,056,350	0	3,056,350	1,665,859.15	1,249,942.18	140,548.67	95.4%
511022 SUPERVISOR SALARIES - INSTRU	518,168	306,559	824,727	438,866.58	337,646.38	48,214.04	94.2%
511092 SUMMER SCHOOL SALARIES	45,664	0	45,664	45,291.13	.00	372.87	99.2%
511102 TEACHER SALARIES - INSTRUCT	36,424,499	-275,176	36,149,323	14,957,555.75	20,038,777.33	1,152,989.92	96.8%
511142 GUIDANCE COUNSELOR SALARIES	1,546,989	0	1,546,989	709,236.81	924,463.54	-86,711.35	105.6%
511152 LIBRARY MEDIA SALARIES - INS	647,384	-3,000	644,384	242,579.58	328,512.87	73,291.55	88.6%
511162 SUBSTITUTE TEACHER SALARIES	800,000	0	800,000	808,707.10	.00	-8,707.10	101.1%
511172 INTERN/TUTOR SALARIES - INST	313,239	7,200	320,439	66,237.15	.00	254,201.85	20.7%
511192 CO-CURRICULAR STIPENDS - INS	139,494	-12,849	126,645	48,775.89	.00	77,869.11	38.5%
512012 ATTENDANCE SERVICE SALARIES	53,045	0	53,045	29,196.86	27,111.37	-3,263.23	106.2%
512022 SECRETARY SALARIES - INSTRU	2,099,491	0	2,099,491	1,071,855.89	1,031,433.57	-3,798.46	100.2%
512032 SUBSTITUTE SECRETARY SALARIE	9,000	0	9,000	3,716.25	.00	5,283.75	41.3%
512072 PARA SALARIES - INSTRUCTION	652,340	0	652,340	349,624.94	383,973.30	-81,258.24	112.5%
512082 INTERVENTION SPECIALISTS	373,786	0	373,786	154,800.31	232,826.76	-13,841.07	103.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
532202 PROF ED SERVICES - INSTRUCTI	197,205	21,529	218,734	28,184.47	64,597.15	125,952.03	42.4%
532302 PROF SERVICES - OTHER - INST	17,200	500	17,700	2,117.41	4,332.59	11,250.00	36.4%
532402 FIELD TRIPS/ADMISSION - INST	13,785	2,500	16,285	5,476.00	8,348.50	2,460.50	84.9%
533012 OTHER PROF/TECH - INSTRUCTIO	300	0	300	.00	300.00	.00	100.0%
543002 REPAIRS & MAINT - INSTRUCTIO	30,050	-350	29,700	10,759.50	8,393.04	10,547.46	64.5%
544402 RENTS & LEASES - INSTRUCTION	67,917	7,112	75,029	44,192.21	31,225.92	-389.13	100.5%
553102 POSTAGE - INSTRUCTION	1,340	30	1,370	871.00	225.00	274.00	80.0%
553302 SOFTWARE/LICENSES - INSTRUCT	51,002	-6,029	44,974	23,425.96	676.75	20,870.79	53.6%
555002 PRINTING & BINDING - INSTRUC	21,674	-513	21,161	15,249.95	6,401.94	-490.89	102.3%
558002 STAFF TRANSPORT - INSTRUCTIO	9,955	0	9,955	5,762.56	2,000.00	2,192.44	78.0%
559002 OTHER PURCHASED SERVICES - I	150	0	150	.00	.00	150.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	733,965	-69,651	664,314	254,680.47	211,968.63	197,664.53	70.2%
561112 ART SUPPLIES - INSTRUCTION	0	49,000	49,000	23,065.40	26,515.90	-581.30	101.2%
561202 ADMIN SUPPLIES - INSTRUCTION	13,754	550	14,304	3,915.89	9,535.23	852.88	94.0%
561502 COMP MEDIA SUPPLIES - INSTRU	5,797	-2,684	3,113	154.19	2,658.00	300.81	90.3%
564102 TEXTBOOKS - INSTRUCTION	152,100	6,219	158,319	11,467.60	6,875.14	139,976.57	11.6%
564112 REPLACEMENT TEXTBOOKS	21,800	-13,690	8,110	5,227.92	.00	2,881.62	64.5%
564202 LIB BOOKS/MAG SUBS - INSTR	73,114	-299	72,815	36,426.49	18,547.18	17,841.33	75.5%
565002 STUDENT RECOGNITION - INSTRU	8,395	1,350	9,745	68.00	1,500.00	8,177.00	16.1%
569002 OFFICE SUPPLIES - INSTRUCTIO	102,159	11,485	113,644	44,518.80	15,666.73	53,458.67	53.0%
573002 EQUIPMENT - INSTRUCTION	18,514	18,544	37,058	11,643.68	14,739.00	10,675.32	71.2%
581162 MEMBERSHIPS - STAFF - INSTRU	26,285	-4,083	22,202	12,231.02	4,864.40	5,106.58	77.0%
581172 MEMBERSHIPS - DIST - INSTRUC	36,400	80	36,480	25,135.94	120.00	11,224.00	69.2%
<b>TOTAL INSTRUCTION</b>	<b>48,282,310</b>	<b>44,334</b>	<b>48,326,644</b>	<b>21,156,877.85</b>	<b>24,994,178.40</b>	<b>2,175,587.52</b>	<b>95.5%</b>
<b>03 TRANSPORTATION</b>							
512043 TRANSPORTATION SALARIES	50,214	0	50,214	30,939.80	53,576.09	-34,301.89	168.3%
533013 OTHER PROF/TECH - TRANSPORT	253,057	0	253,057	74,819.41	163,438.99	14,798.60	94.2%
551003 REGULAR PUPIL TRANSPORTATION	2,360,204	0	2,360,204	465,902.31	2,023,422.83	-129,121.14	105.5%
551203 IN TOWN TRANSPORT - VOTECH	27,424	0	27,424	11,020.40	33,878.34	-17,474.74	163.7%
551303 PRIVATE SCHOOL TRANSPORT	641,635	0	641,635	126,773.19	505,334.81	9,527.00	98.5%
551403 OUT OF TOWN TRANSPORT - VOTE	248,205	0	248,205	51,874.23	203,710.29	-7,379.52	103.0%
551503 OUT OF TOWN TRANSPORT - VOAG	116,693	0	116,693	23,338.80	94,003.50	-649.30	100.6%
551703 FIELD TRIPS - INSTRUCTION	39,200	-5,020	34,180	14,255.36	8,132.56	11,792.08	65.5%
551803 HOMELESS TRANSPORTATION	143,493	0	143,493	33,620.00	146,066.25	-36,193.25	125.2%
551903 ATHLETIC TRANSPORTATION	170,592	0	170,592	91,923.90	71,187.90	7,480.20	95.6%
553303 SOFTWARE/LICENSES - TRANSPOR	9,327	0	9,327	.00	.00	9,327.00	.0%
555003 PRINTING & BINDING - TRANSPOR	550	0	550	.00	.00	550.00	.0%
562703 GASOLINE PUPIL TRANSPORTATIO	266,722	0	266,722	129,099.00	137,623.00	.00	100.0%
569003 OFFICE SUPPLIES - TRANSPORT	1,435	0	1,435	.00	.00	1,435.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	350.00	.00	100.0%
TOTAL TRANSPORTATION	4,329,101	-5,020	4,324,081	1,053,566.40	3,440,724.56	-170,209.96	103.9%
<b>04 OPERATION OF PLANT</b>							
512064 CUSTODIAN SALARIES - PLANT	2,976,668	0	2,976,668	1,575,457.01	1,369,633.92	31,577.07	98.9%
512264 SUBSTITUTE CUSTODIANS	12,000	0	12,000	30,408.00	.00	-18,408.00	253.4%
515104 OVERTIME - OPERATION	100,000	0	100,000	73,452.09	.00	26,547.91	73.5%
515114 OVERTIME - BUILDING RENTAL	50,000	0	50,000	29,239.01	.00	20,760.99	58.5%
541014 ELECTRICITY	1,578,000	0	1,578,000	755,436.61	769,253.39	53,310.00	96.6%
541024 NATURAL GAS	506,000	0	506,000	176,095.33	326,904.67	3,000.00	99.4%
541034 HEATING FUEL	219,650	0	219,650	183,022.00	116,628.00	-80,000.00	136.4%
541104 WATER & SEWER CHARGES	130,000	0	130,000	65,860.76	64,139.24	.00	100.0%
543004 REPAIRS & MAINT - OPERATION	145,000	0	145,000	60,647.47	65,425.03	18,927.50	86.9%
552004 PROPERTY INSURANCE	200,294	0	200,294	204,565.32	.00	-4,271.32	102.1%
552104 LIABILITY INSURANCE - PLANT	340,000	0	340,000	386,117.90	.00	-46,117.90	113.6%
561304 CUSTODIAN SUPPLIES	336,595	0	336,595	162,148.97	15,069.99	159,376.04	52.7%
573004 EQUIPMENT - OPERATION	222,002	0	222,002	129,847.33	18,693.30	73,461.37	66.9%
TOTAL OPERATION OF PLANT	6,816,209	0	6,816,209	3,832,297.80	2,745,747.54	238,163.66	96.5%
<b>05 MAINTENANCE OF PLANT</b>							
512005 CENTRAL ADMIN SALARIES - MAI	212,833	41,600	254,433	132,550.00	132,721.57	-10,838.57	104.3%
512025 SECRETARY SALARIES - MAINT	62,813	0	62,813	36,022.01	31,288.40	-4,497.41	107.2%
512055 MAINTENANCE SALARIES	793,385	0	793,385	412,420.86	402,600.74	-21,636.60	102.7%
515105 OVERTIME - MAINTENANCE	15,000	0	15,000	28,667.85	.00	-13,667.85	191.1%
533015 OTHER PROF/TECH - MAINTENANC	107,172	0	107,172	6,819.85	3,078.40	97,273.75	9.2%
543005 REPAIRS & MAINT - MAINTENANC	602,307	0	602,307	325,306.32	217,433.51	59,567.17	90.1%
543505 FIELD MAINT - PLANT	235,750	0	235,750	72,296.13	39,440.87	124,013.00	47.4%
561405 MAINTENANCE SUPPLIES - PLANT	381,045	28,472	409,517	249,502.55	103,756.87	56,257.58	86.3%
573405 BUILDING & SITE IMPROVEMENTS	64,575	0	64,575	52,133.43	12,411.89	29.68	100.0%
581175 MEMBERSHIPS - DIST - PLANT	21,320	0	21,320	16,828.25	579.00	3,912.75	81.6%
581205 VANDALISM	40,590	0	40,590	1,260.00	4,266.50	35,063.50	13.6%
TOTAL MAINTENANCE OF PLANT	2,536,790	70,072	2,606,862	1,333,807.25	947,577.75	325,477.00	87.5%
<b>06 BENEFITS &amp; FIXED</b>							

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06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	17,226	0	17,226	.00	.00	17,226.00	.0%
520106	LIFE INSURANCE	76,317	0	76,317	24,380.15	99,388.21	-47,451.36	162.2%
520306	MEDICAL/PRESCRIPTION	11,976,379	0	11,976,379	11,976,379.00	.00	.00	100.0%
520316	DENTAL	567,924	0	567,924	567,924.00	.00	.00	100.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,036,971	0	1,036,971	1,036,971.00	.00	.00	100.0%
520336	DENTAL - RETIREE	66,958	0	66,958	66,958.00	.00	.00	100.0%
520406	WORKERS COMPENSATION	650,000	0	650,000	650,000.00	.00	.00	100.0%
520506	SHORT TERM DISABILITY	29,894	0	29,894	18,725.23	11,168.77	.00	100.0%
520516	LONG TERM DISABILITY	12,133	0	12,133	14,548.52	3,351.78	-5,767.30	147.5%
520706	SOCIAL SECURITY	871,002	0	871,002	451,459.83	.00	419,542.17	51.8%
520756	MEDICARE	908,190	0	908,190	439,849.26	.00	468,340.74	48.4%
520806	EMPLOYEE ASSISTANCE PROGRAM	22,800	0	22,800	.00	21,000.00	1,800.00	92.1%
521006	SEVERANCE PAY	300,000	0	300,000	130,111.12	.00	169,888.88	43.4%
521106	EDUCATION REIMBURSEMENT	5,000	0	5,000	7,480.00	.00	-2,480.00	149.6%
521206	UNEMPLOYMENT INSURANCE	269,750	0	269,750	19,700.00	80,300.00	169,750.00	37.1%
	TOTAL BENEFITS & FIXED	16,810,544	0	16,810,544	15,404,486.11	215,208.76	1,190,849.13	92.9%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	144,018	0	144,018	80,317.67	60,930.65	2,769.68	98.1%
511187	COACHING STIPENDS	848,729	0	848,729	445,875.62	.00	402,853.38	52.5%
511197	CO-CURRICULAR STIPENDS - SA	442,664	0	442,664	229,446.88	.00	213,217.12	51.8%
512027	SECRETART SALARIES - ATHLETI	20,976	0	20,976	10,789.40	9,988.16	198.44	99.1%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	94,276	0	94,276	36,660.79	34,787.50	22,827.71	75.8%
532407	FIELD TRIPS/ADMISSION - SA	6,876	0	6,876	101.14	1,798.86	4,976.00	27.6%
532607	ATHLETIC OFFICIALS	144,755	0	144,755	127,487.00	.00	17,268.00	88.1%
543507	FIELD MAINT - ATHLETICS	4,500	0	4,500	240.00	.00	4,260.00	5.3%
544407	RENTS & LEASES - ATHLETICS	9,020	0	9,020	3,653.28	344.22	5,022.50	44.3%
552107	LIABILITY INSURANCE - ATHLET	110,000	0	110,000	154,955.00	.00	-44,955.00	140.9%
555017	PRINTING & BINDING - SA	7,300	-800	6,500	2,966.07	.00	3,533.93	45.6%
558007	STAFF TRANSPORT - ATHLETICS	1,625	0	1,625	.00	.00	1,625.00	.0%
561107	INSTRUCT SUPPLIES - SA	29,183	0	29,183	15,972.78	5,320.37	7,889.85	73.0%
561507	COMP MEDIA SUPPLIES - ATHLET	4,590	0	4,590	3,600.00	.00	990.00	78.4%
565007	STUDENT RECOGNITION - SA	36,682	2,981	39,663	7,601.62	11,988.31	20,073.30	49.4%
569007	OFFICE SUPPLIES - ATHLETICS	800	0	800	18.37	781.63	.00	100.0%
569017	OFFICE SUPPLIES - SA	200	0	200	.00	.00	200.00	.0%
569307	ATHLETIC SUPPLIES	109,636	0	109,636	37,978.58	10,969.61	60,687.81	44.6%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	4,868.00	1,342.00	870.00	87.7%
581187	MEMBERSHIPS - DIST - SA	2,680	0	2,680	385.00	95.00	2,200.00	17.9%
	TOTAL ATHLETICS & STUDENT	2,026,045	2,181	2,028,226	1,162,917.20	138,346.31	726,962.72	64.2%

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08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
08 CAPITAL & TECHNOLOGY								
511158	LIBRARY MEDIA SALARIES - TEC	100,071	0	100,071	42,337.68	57,733.32	.00	100.0%
512028	SECRETARY SALARIES - TECH	49,941	0	49,941	27,524.97	24,970.40	-2,554.37	105.1%
513008	TECH SALARIES	493,528	0	493,528	268,982.83	243,838.40	-19,293.23	103.9%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	4,440.48	.00	559.52	88.8%
533018	OTHER PROF/TECH - CAPITAL/TE	71,500	0	71,500	11,843.75	17,140.00	42,516.25	40.5%
543008	REPAIRS & MAINT - TECH	220,684	-200	220,484	128,391.59	20,617.71	71,474.70	67.6%
544408	RENTS & LEASES - TECH	654,539	-42,112	612,427	308,319.71	261,221.30	42,885.99	93.0%
553308	SOFTWARE/LICENSES - TECH	301,590	34,200	335,790	250,353.81	4,675.17	80,761.02	75.9%
561108	INSTRUCT SUPPLIES - TECH	1,500	0	1,500	.00	.00	1,500.00	.0%
561408	MAINTENANCE SUPPLIES - TECH	45,023	0	45,023	21,691.10	8,958.04	14,373.86	68.1%
561508	COMP MEDIA SUPPLIES - TECH	1,600	0	1,600	.00	.00	1,600.00	.0%
564208	LIB BOOKS/MAG SUBS - TECH	60,000	0	60,000	36,761.87	10,774.75	12,463.38	79.2%
569008	OFFICE SUPPLIES - TECH	7,300	0	7,300	3,496.30	806.42	2,997.28	58.9%
573008	EQUIPMENT - TECHNOLOGY	188,770	0	188,770	104,251.84	45,837.91	38,680.25	79.5%
581178	MEMBERSHIPS - DIST - TECH	1,565	0	1,565	660.00	.00	905.00	42.2%
	TOTAL CAPITAL & TECHNOLOGY	2,202,611	-8,112	2,194,499	1,209,055.93	696,573.42	288,869.65	86.8%
09 SPECIAL EDUCATION								
511029	SUPERVISOR SALARIES - SPED	764,110	0	764,110	432,288.54	318,482.48	13,338.98	98.3%
511109	TEACHER SALARIES - SPED	6,407,219	-83,455	6,323,764	2,805,549.27	3,731,154.66	-212,939.93	103.4%
511129	PSYCHOLOGIST SALARIES	1,384,880	0	1,384,880	577,054.41	782,713.18	25,112.41	98.2%
511139	SPEECH CLINICIAN SALARIES	1,090,594	0	1,090,594	463,097.77	610,754.55	16,741.68	98.5%
511179	INTERN/TUTOR SALARIES - SPED	150,000	0	150,000	44,060.57	.00	105,939.43	29.4%
511199	CO-CURRICULAR STIPENDS - SPE	31,180	-200	30,980	805.75	.00	30,174.25	2.6%
512029	SECRETARY SALARIES - SPED	235,986	0	235,986	129,164.36	115,761.09	-8,939.45	103.8%
512079	PARA SALARIES - SPED	2,906,363	0	2,906,363	1,332,113.01	1,549,106.03	25,143.96	99.1%
512099	OT/PT SALARIES	481,680	0	481,680	200,726.22	289,852.87	-8,899.09	101.8%
512279	SUBSTITUTE PARA SALARIES	200,000	0	200,000	.00	.00	200,000.00	.0%
532209	PROF ED SERVICES - SPED	5,000	849	5,849	1,044.00	300.00	4,505.00	23.0%
532309	PROF SERVICES - OTHER - SPED	880,102	48,928	929,030	800,698.94	358,621.63	-230,290.17	124.8%
532409	FIELD TRIPS/ADMISSION - SPED	15,700	-7,608	8,092	.00	500.00	7,592.40	6.2%
533019	OTHER PROF/TECH - SPED	63,500	0	63,500	14,462.50	45,537.50	3,500.00	94.5%
543009	REPAIRS & MAINT - SPED	2,111	742	2,853	.00	2,913.00	-60.00	102.1%
544409	RENTS & LEASES - SPED	25,445	-345	25,100	9,067.45	6,476.87	9,555.68	61.9%
551109	IN TOWN TRANSPORT - SPED	1,772,297	0	1,772,297	795,669.88	1,721,656.50	-745,029.38	142.0%
551609	OUT OF TOWN TRANSPORT - SPED	2,928,580	0	2,928,580	966,280.33	1,900,979.61	61,320.06	97.9%

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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
551709 FIELD TRIPS - SPED	21,615	0	21,615	.00	.00	21,615.00	.0%
553309 SOFTWARE/LICENSES - SPED	60,400	-397	60,003	34,661.27	24,730.63	611.10	99.0%
556009 DISTRICT PLACED TUITION - SP	8,453,341	0	8,453,341	6,507,295.95	4,772,876.72	-2,826,831.67	133.4%
556109 STATE PLACED TUITION - SPED	1,634,096	0	1,634,096	497,357.95	325,698.52	811,039.53	50.4%
558009 STAFF TRANSPORT - SPED	19,000	-9,000	10,000	370.20	.00	9,629.80	3.7%
561109 INSTRUCT SUPPLIES - SPED	132,355	-30,970	101,385	56,022.57	4,678.93	40,683.70	59.9%
561509 COMP MEDIA SUPPLIES - SPED	13,350	0	13,350	.00	.00	13,350.00	.0%
564109 TEXTBOOKS - SPED	5,167	0	5,167	423.92	.00	4,743.08	8.2%
569009 OFFICE SUPPLIES - SPED	18,595	0	18,595	3,967.13	2,528.76	12,099.11	34.9%
573009 EQUIPMENT - SPED	91,124	-2,000	89,124	27,695.21	2,189.06	59,239.73	33.5%
581169 MEMBERSHIPS - STAFF - SPED	3,000	0	3,000	593.00	.00	2,407.00	19.8%
581179 MEMBERSHIPS - DIST - SPED	9,476	0	9,476	15.00	39.36	9,421.64	.6%
TOTAL SPECIAL EDUCATION	29,806,266	-83,455	29,722,811	15,700,485.20	16,567,551.95	-2,545,226.15	108.6%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	693,000	0	693,000	872,689.00	81,620.00	-261,309.00	137.7%
556100 STATE PLACED TUITION - REG	125,000	0	125,000	31,102.50	51,222.00	42,675.50	65.9%
TOTAL TUITION	818,000	0	818,000	903,791.50	132,842.00	-218,633.50	126.7%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	11,146.37	.00	-11,146.37	100.0%
TOTAL SALARIES	0	0	0	11,146.37	.00	-11,146.37	100.0%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-13,648,232	-13,648,232	-13,648,232.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-650,000	-650,000	-650,000.00	.00	.00	100.0%
TOTAL BENEFITS	0	-14,298,232	-14,298,232	-14,298,232.00	.00	.00	100.0%
58 OTHER/MISCELLANEOUS							

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58	OTHER/MISCELLANEOUS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
580100	ANTICIPATED REVENUE - RENTAL	-77,315	0	-77,315	.00	.00	-77,315.00	.0%
580200	ANTICIPATED REVENUE - TUITIO	-154,202	0	-154,202	.00	.00	-154,202.00	.0%
580300	ANTICIPATED REVENUE - MEDICA	-244,312	0	-244,312	.00	.00	-244,312.00	.0%
580400	ANTICIPATED REVENUE - EX COS	-4,335,411	0	-4,335,411	.00	.00	-4,335,411.00	.0%
582000	PUPIL SERVICES	0	0	0	242.40	.00	-242.40	100.0%
	TOTAL OTHER/MISCELLANEOUS	-4,811,240	0	-4,811,240	242.40	.00	-4,811,482.40	.0%
	GRAND TOTAL	111,411,195	-14,298,232	97,112,963	48,870,303.64	50,943,071.35	-2,700,411.99	102.8%

\*\* END OF REPORT - Generated by Jill Browne \*\*