

Character Code	2020 Budget	2021 Budget	2021 Revised Budget	YTD Actuals	Encumbrances	Available Budget*	% of Budget Used
01 - GENERAL CONTROL	2,342,285	2,018,949	2,018,949	1,619,829	832,932	-433,813	121.5%
02 - INSTRUCTION	48,150,845	48,678,893	48,686,182	24,525,286	21,539,000	2,621,896	94.6%
03 - TRANSPORTATION	4,575,857	4,685,754	4,639,454	582,011	3,810,268	247,175	94.7%
04 - OPERATION OF PLANT	7,126,651	7,138,477	7,196,244	4,228,498	2,153,494	814,252	88.6%
05 - MAINTENANCE OF PLANT	2,565,906	2,890,739	2,940,922	1,903,469	729,628	307,825	89.4%
06 - BENEFITS & FIXED	17,852,692	19,944,071	19,944,071	18,932,626	30,014	981,431	95.1%
07 - ATHLETICS & STUDENT	2,115,069	2,141,958	2,140,969	1,047,215	125,789	967,965	54.8%
08 - CAPITAL & TECHNOLOGY	2,205,819	2,135,343	2,135,343	1,316,214	521,130	297,999	86.0%
10 - TUITION	1,031,634	981,634	981,634	1,007,729	7,601	-33,696	103.4%
50 - SALARIES	0	0	0	8,512	0	-8,512	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE*	-4,866,922	-4,548,590	-4,548,590	-1,909,190	0	-2,639,400	42.0%
Total	83,099,836	86,067,228	86,135,178	53,262,199	29,749,856	3,123,123	96.2%

Special Education Breakdown

Special Education	11,572,085	12,241,711	12,241,711	5,958,332	5,396,348	887,031	92.8%
Preschool	952,877	957,540	957,540	516,432	472,548	-31,441	103.3%
Summer School	213,863	192,046	192,046	100,029	0	92,017	52.1%
Psychological Services	1,516,121	1,504,112	1,504,112	732,491	728,692	42,929	97.1%
Speech Pathology	1,266,059	1,396,086	1,396,086	733,770	473,367	188,949	86.5%
Transportation	5,452,126	5,479,098	5,479,098	878,811	3,578,851	1,021,436	81.4%
Magnet School Tuitions	425,000	425,000	425,000	241,245	173,305	10,450	97.5%
Public School Tuitions	1,915,000	1,972,450	1,972,450	1,499,148	701,054	-227,752	111.5%
Private Facility Tuitions	8,627,893	8,786,729	8,786,729	4,793,070	4,552,947	-559,288	106.4%
09 - SPECIAL EDUCATION TOTAL	31,941,024	32,954,772	32,954,772	15,453,329	16,077,112	1,424,331	92.6%

TOTAL OPERATING BUDGET	115,040,860	119,022,000	119,089,950	68,715,528	45,826,968	4,547,454	96.2%
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REVENUE OPPORTUNITIES:	YTD Received:	
Rentals	-9,000	
Tuitions	-5,520	
Medicaid	-66,207	
Excess Cost	-1,797,959	
Covid Relief Funds	-30,504	
	<u>-1,909,190</u>	
		CURRENT OPERATING BUDGET AFTER REVENUE:
		\$4,547,454

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	400,000	0	400,000	248,230.75	133,365.40	18,403.85	95.4%
511021 SUPERVISOR SALARIES - GENERA	331,959	0	331,959	206,936.99	117,960.32	7,061.69	97.9%
511101 CERTIFIED SALARY ADJUSTMENTS	-279,000	0	-279,000	.00	.00	-279,000.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	27,198	0	27,198	16,425.51	10,403.76	368.73	98.6%
512021 SECRETARY SALARIES - GENERAL	681,307	0	681,307	436,563.09	255,408.83	-10,664.92	101.6%
512101 NON-CERT SALARY ADJUSTMENTS	-187,000	0	-187,000	.00	.00	-187,000.00	.0%
532301 PROF SERVICES - OTHER - GEN	0	0	0	37,463.80	10,168.44	-47,632.24	100.0%
533011 OTHER PROF/TECH - GENERAL	146,100	0	146,100	59,070.50	48,626.18	38,403.32	73.7%
544401 RENTS & LEASES - GENERAL	320,000	0	320,000	227,306.38	92,677.24	16.38	100.0%
553001 TELEPHONE - GENERAL	180,000	0	180,000	132,911.03	62,688.97	-15,600.00	108.7%
553101 POSTAGE - GENERAL	95,000	0	95,000	54,560.97	33,787.92	6,651.11	93.0%
553301 SOFTWARE/LICENSES - GENERAL	33,300	0	33,300	48,513.82	.00	-15,213.82	145.7%
555001 PRINTING & BINDING - GENERAL	22,700	0	22,700	8,762.63	1,280.00	12,657.37	44.2%
558001 STAFF TRANSPORT - GENERAL	42,300	-20	42,280	7,933.10	.00	34,346.90	18.8%
559001 OTHER PURCHASED SERVICES - G	22,700	0	22,700	717.00	.00	21,983.00	3.2%
561201 ADMIN SUPPLIES - GENERAL	17,400	0	17,400	1,693.90	500.00	15,206.10	12.6%
569001 OFFICE SUPPLIES - GENERAL	115,900	0	115,900	119,781.00	65,475.89	-69,356.89	159.8%
581161 MEMBERSHIPS - STAFF - GEN	4,085	20	4,105	6,697.00	200.00	-2,792.00	168.0%
581171 MEMBERSHIPS - DIST - GENERAL	45,000	0	45,000	6,262.00	389.50	38,348.50	14.8%
TOTAL GENERAL CONTROL	2,018,949	0	2,018,949	1,619,829.47	832,932.45	-433,812.92	121.5%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	2,818,094	147,022	2,965,116	1,821,905.05	1,061,408.53	81,802.42	97.2%
511022 SUPERVISOR SALARIES - INSTRU	1,120,751	0	1,120,751	678,793.75	455,788.44	-13,831.19	101.2%
511092 SUMMER SCHOOL SALARIES	45,664	0	45,664	48,238.45	.00	-2,574.45	105.6%
511102 TEACHER SALARIES - INSTRUCT	36,415,124	-147,022	36,268,102	17,579,492.01	17,140,446.72	1,548,163.27	95.7%
511142 GUIDANCE COUNSELOR SALARIES	1,777,933	0	1,777,933	915,257.77	883,650.09	-20,974.86	101.2%
511152 LIBRARY MEDIA SALARIES - INS	666,253	0	666,253	342,350.57	306,090.89	17,811.54	97.3%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	483,342.86	-28,724.31	375,381.45	54.8%
511172 INTERN/TUTOR SALARIES - INST	148,300	-4,000	144,300	128,693.93	9,394.76	6,211.31	95.7%
511192 CO-CURRICULAR STIPENDS - INS	108,501	61,766	170,267	46,474.17	.00	123,792.83	27.3%
512022 SECRETARY SALARIES - INSTRUC	2,241,541	0	2,241,541	1,275,828.43	859,343.86	106,368.71	95.3%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	668.75	.00	9,331.25	6.7%
512072 PARA SALARIES - INSTRUCTION	841,662	0	841,662	410,393.50	381,377.46	49,891.04	94.1%
512082 INTERVENTION SPECIALISTS	388,356	0	388,356	205,663.20	215,872.82	-33,180.02	108.5%
532202 PROF ED SERVICES - INSTRUCTI	135,370	-16,100	119,270	5,659.69	59,536.45	54,073.86	54.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
532302 PROF SERVICES - OTHER - INST	13,875	800	14,675	7,084.83	7,042.06	548.11	96.3%
532402 FIELD TRIPS/ADMISSION - INST	20,665	-400	20,265	.00	560.00	19,705.00	2.8%
533012 OTHER PROF/TECH - INSTRUCTIO	2,300	2,837	5,137	3,464.00	336.60	1,336.00	74.0%
543002 REPAIRS & MAINT - INSTRUCTIO	26,300	-150	26,150	3,191.50	9,648.00	13,310.50	49.1%
544402 RENTS & LEASES - INSTRUCTION	81,730	0	81,730	52,137.22	26,607.68	2,985.10	96.3%
553102 POSTAGE - INSTRUCTION	1,485	19	1,504	968.00	231.00	305.00	79.7%
553302 SOFTWARE/LICENSES - INSTRUCT	45,387	10,617	56,004	42,317.58	5,020.00	8,666.42	84.5%
555002 PRINTING & BINDING - INSTRUC	52,650	0	52,650	33,345.19	8,853.88	10,450.93	80.2%
558002 STAFF TRANSPORT - INSTRUCTIO	9,100	0	9,100	1,839.00	11.00	7,250.00	20.3%
559002 OTHER PURCHASED SERVICES - I	150	0	150	.00	150.00	.00	100.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	538,216	-27,504	510,712	288,348.32	92,527.41	129,836.45	74.6%
561202 ADMIN SUPPLIES - INSTRUCTION	14,785	-1,800	12,985	3,015.56	4,895.34	5,074.10	60.9%
561502 COMP MEDIA SUPPLIES - INSTRU	750	-300	450	.00	.00	450.00	.0%
564102 TEXTBOOKS - INSTRUCTION	31,387	-7,715	23,672	6,595.51	.00	17,076.09	27.9%
564112 REPLACEMENT TEXTBOOKS	4,050	0	4,050	.00	.00	4,050.00	.0%
564202 LIB BOOKS/MAG SUBS - INSTR	54,396	-10,333	44,063	29,015.41	3,930.56	11,117.25	74.8%
565002 STUDENT RECOGNITION - INSTRU	7,045	0	7,045	275.38	124.62	6,645.00	5.7%
569002 OFFICE SUPPLIES - INSTRUCTIO	112,056	-1,853	110,203	41,904.18	18,479.36	49,819.86	54.8%
573002 EQUIPMENT - INSTRUCTION	54,092	0	54,092	28,361.00	7,583.00	18,148.00	66.4%
581162 MEMBERSHIPS - STAFF - INSTRU	23,460	315	23,775	16,666.00	336.94	6,772.06	71.5%
581172 MEMBERSHIPS - DIST - INSTRU	37,465	1,090	38,555	23,995.10	8,477.00	6,082.90	84.2%
TOTAL INSTRUCTION	48,678,893	7,289	48,686,182	24,525,285.91	21,539,000.16	2,621,895.93	94.6%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	68,269	0	68,269	43,740.73	26,113.64	-1,585.37	102.3%
533013 OTHER PROF/TECH - TRANSPORT	256,853	-40,000	216,853	74,369.64	123,473.92	19,009.44	91.2%
551003 REGULAR PUPIL TRANSPORTATION	2,652,521	0	2,652,521	257,671.77	2,309,259.42	85,589.81	96.8%
551203 IN TOWN TRANSPORT - VOTECH	46,046	0	46,046	6,744.32	39,061.12	240.56	99.5%
551303 PRIVATE SCHOOL TRANSPORT	601,952	0	601,952	81,147.75	519,692.40	1,111.85	99.8%
551403 OUT OF TOWN TRANSPORT - VOTE	264,312	0	264,312	27,592.94	233,813.86	2,905.20	98.9%
551503 OUT OF TOWN TRANSPORT - VOAG	123,584	0	123,584	10,787.92	110,064.14	2,731.94	97.8%
551703 FIELD TRIPS - INSTRUCTION	38,461	-6,300	32,161	1,114.34	5,035.66	26,011.00	19.1%
551813 HOMELESS IN-TOWN SPED	15,000	0	15,000	.00	.00	15,000.00	.0%
551823 HOMELESS IN-TOWN REG	20,000	0	20,000	.00	.00	20,000.00	.0%
551833 HOMELESS OUT OF TOWN SPED	60,000	0	60,000	.00	21,432.50	38,567.50	35.7%
551843 HOMELESS OUT OF TOWN REG	100,000	0	100,000	5,148.25	59,693.75	35,158.00	64.8%
551903 ATHLETIC TRANSPORTATION	179,665	0	179,665	23,673.65	155,991.35	.00	100.0%
555003 PRINTING & BINDING - TRANSP	650	0	650	.00	.00	650.00	.0%
562703 GASOLINE PUPIL TRANSPORTATIO	256,656	0	256,656	50,019.93	206,636.07	.00	100.0%
569003 OFFICE SUPPLIES - TRANSPORT	1,435	0	1,435	.00	.00	1,435.00	.0%

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581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	.00	350.00	.0%
TOTAL TRANSPORTATION	4,685,754	-46,300	4,639,454	582,011.24	3,810,267.83	247,174.93	94.7%
04 OPERATION OF PLANT							
512064 CUSTODIAN SALARIES - PLANT	3,063,118	0	3,063,118	1,805,773.24	1,206,673.13	50,671.63	98.3%
512264 SUBSTITUTE CUSTODIANS	50,000	0	50,000	24,708.50	.00	25,291.50	49.4%
515104 OVERTIME - OPERATION	100,000	0	100,000	85,651.73	.00	14,348.27	85.7%
515114 OVERTIME - BUILDING RENTAL	50,000	0	50,000	487.68	.00	49,512.32	1.0%
541014 ELECTRICITY	1,600,412	0	1,600,412	945,797.95	467,226.83	187,387.22	88.3%
541024 NATURAL GAS	464,853	0	464,853	220,595.73	244,257.27	.00	100.0%
541034 HEATING FUEL	284,675	0	284,675	183,741.96	100,933.04	.00	100.0%
541104 WATER & SEWER CHARGES	130,000	0	130,000	83,955.90	46,044.10	.00	100.0%
543004 REPAIRS & MAINT - OPERATION	145,000	0	145,000	88,305.71	45,730.89	10,963.40	92.4%
552004 PROPERTY INSURANCE	242,100	0	242,100	237,844.35	.00	4,255.65	98.2%
552104 LIABILITY INSURANCE - PLANT	436,339	0	436,339	433,422.44	.00	2,916.56	99.3%
561304 CUSTODIAN SUPPLIES	375,000	0	375,000	60,867.82	30,438.57	283,693.61	24.3%
573004 EQUIPMENT - OPERATION	196,980	57,767	254,747	57,345.36	12,190.00	185,211.92	27.3%
TOTAL OPERATION OF PLANT	7,138,477	57,767	7,196,244	4,228,498.37	2,153,493.83	814,252.08	88.7%
05 MAINTENANCE OF PLANT							
512005 CENTRAL ADMIN SALARIES - MAI	190,242	40,000	230,242	190,837.07	129,666.10	-90,261.17	139.2%
512025 SECRETARY SALARIES - MAINT	102,120	0	102,120	70,911.08	41,011.59	-9,802.67	109.6%
512055 MAINTENANCE SALARIES	833,325	0	833,325	480,612.37	329,277.31	23,435.32	97.2%
515105 OVERTIME - MAINTENANCE	15,000	0	15,000	23,917.78	.00	-8,917.78	159.5%
533015 OTHER PROF/TECH - MAINTENANC	67,172	10,183	77,355	33,339.25	8,616.25	35,399.00	54.2%
543005 REPAIRS & MAINT - MAINTENANC	587,484	15,000	602,484	526,148.90	106,234.28	-29,899.18	105.0%
543505 FIELD MAINT - PLANT	195,750	0	195,750	70,583.03	47,653.97	77,513.00	60.4%
561405 MAINTENANCE SUPPLIES - PLANT	400,296	-15,000	385,296	280,072.37	65,824.37	39,399.26	89.8%
569005 OFFICE SUPPLIES - MAINTENANC	250	0	250	336.12	144.26	-230.38	192.2%
573005 EQUIPMENT - MAINTENANCE	304,619	0	304,619	200,127.43	.00	104,491.57	65.7%
573405 BUILDING & SITE IMPROVEMENTS	109,470	0	109,470	.00	.00	109,470.00	.0%
581175 MEMBERSHIPS - DIST - PLANT	35,000	0	35,000	26,583.21	1,200.00	7,216.79	79.4%
581205 VANDALISM	50,011	0	50,011	.00	.00	50,011.00	.0%
TOTAL MAINTENANCE OF PLANT	2,890,739	50,183	2,940,922	1,903,468.61	729,628.13	307,824.76	89.5%
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	20,390	0	20,390	.00	.00	20,390.00	.0%
520106	LIFE INSURANCE	90,000	0	90,000	53,145.98	15,065.02	21,789.00	75.8%
520306	MEDICAL/PRESCRIPTION	14,488,000	0	14,488,000	14,488,000.00	.00	.00	100.0%
520316	DENTAL	707,028	0	707,028	707,028.00	.00	.00	100.0%
520326	MEDICAL/PRESCRIPTION - RETIR	967,445	0	967,445	967,445.00	.00	.00	100.0%
520336	DENTAL - RETIREE	46,603	0	46,603	46,603.00	.00	.00	100.0%
520406	WORKERS COMPENSATION	1,275,000	0	1,275,000	1,275,000.00	.00	.00	100.0%
520506	SHORT TERM DISABILITY	35,460	0	35,460	23,541.43	7,232.57	4,686.00	86.8%
520516	LONG TERM DISABILITY	14,400	0	14,400	13,415.90	903.34	80.76	99.4%
520706	SOCIAL SECURITY	910,630	0	910,630	546,504.11	.00	364,125.89	60.0%
520756	MEDICARE	949,515	0	949,515	539,047.58	.00	410,467.42	56.8%
520806	EMPLOYEE ASSISTANCE PROGRAM	24,600	0	24,600	20,900.00	.00	3,700.00	85.0%
521006	SEVERANCE PAY	350,000	0	350,000	208,808.41	.00	141,191.59	59.7%
521106	EDUCATION REIMBURSEMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
521206	UNEMPLOYMENT INSURANCE	50,000	0	50,000	43,186.50	6,813.50	.00	100.0%
	TOTAL BENEFITS & FIXED	19,944,071	0	19,944,071	18,932,625.91	30,014.43	981,430.66	95.1%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	206,452	0	206,452	122,489.89	83,095.22	866.89	99.6%
511187	COACHING STIPENDS	845,441	0	845,441	385,475.79	.00	459,965.21	45.6%
511197	CO-CURRICULAR STIPENDS - SA	455,040	0	455,040	220,917.88	.00	234,122.12	48.5%
512027	SECRETART SALARIES - ATHLETI	23,517	0	23,517	12,812.61	8,165.30	2,539.09	89.2%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	86,000	0	86,000	22,120.72	.00	63,879.28	25.7%
532407	FIELD TRIPS/ADMISSION - SA	1,666	-1,215	451	.00	.00	451.00	.0%
532607	ATHLETIC OFFICIALS	154,401	0	154,401	44,850.00	.00	109,551.00	29.0%
543507	FIELD MAINT - ATHLETICS	4,500	0	4,500	.00	.00	4,500.00	.0%
544407	RENTS & LEASES - ATHLETICS	10,320	0	10,320	.00	250.00	10,070.00	2.4%
552107	LIABILITY INSURANCE - ATHLET	182,110	0	182,110	182,110.00	.00	.00	100.0%
555017	PRINTING & BINDING - SA	7,800	0	7,800	2,996.85	1,745.00	3,058.15	60.8%
558007	STAFF TRANSPORT - ATHLETICS	1,625	0	1,625	.00	.00	1,625.00	.0%
561107	INSTRUCT SUPPLIES - SA	36,317	-6,000	30,317	14,470.79	1,150.00	14,696.21	51.5%
561507	COMP MEDIA SUPPLIES - ATHLET	8,090	0	8,090	4,347.50	.00	3,742.50	53.7%
565007	STUDENT RECOGNITION - SA	33,464	6,226	39,690	10,448.49	6,191.06	23,050.45	41.9%
569007	OFFICE SUPPLIES - ATHLETICS	800	0	800	37.12	162.88	600.00	25.0%
569017	OFFICE SUPPLIES - SA	200	0	200	.00	.00	200.00	.0%
569307	ATHLETIC SUPPLIES	74,200	0	74,200	19,434.46	22,882.09	31,883.45	57.0%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	4,538.00	1,472.00	1,070.00	84.9%
581187	MEMBERSHIPS - DIST - SA	2,480	0	2,480	165.00	675.00	1,640.00	33.9%
	TOTAL ATHLETICS & STUDENT	2,141,958	-989	2,140,969	1,047,215.10	125,788.55	967,965.35	54.8%

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08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
08 CAPITAL & TECHNOLOGY								
512028	SECRETARY SALARIES - TECH	53,043	0	53,043	33,356.71	20,413.21	-726.92	101.4%
513008	TECH SALARIES	536,891	0	536,891	316,307.30	202,379.73	18,203.97	96.6%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	3,972.84	.00	1,027.16	79.5%
533018	OTHER PROF/TECH - CAPITAL/TE	83,980	0	83,980	8,356.34	42,428.00	33,195.66	60.5%
543008	REPAIRS & MAINT - TECH	185,391	0	185,391	126,947.34	27,214.65	31,229.01	83.2%
544408	RENTS & LEASES - TECH	777,991	0	777,991	515,498.91	205,057.86	57,434.23	92.6%
553308	SOFTWARE/LICENSES - TECH	321,629	200	321,829	242,426.83	1,174.28	78,227.89	75.7%
561108	INSTRUCT SUPPLIES - TECH	1,500	0	1,500	.00	.00	1,500.00	.0%
561408	MAINTENANCE SUPPLIES - TECH	45,645	0	45,645	16,305.04	17,588.46	11,751.50	74.3%
561508	COMP MEDIA SUPPLIES - TECH	1,600	-600	1,000	.00	.00	1,000.00	.0%
564208	LIB BOOKS/MAG SUBS - TECH	42,000	0	42,000	29,497.93	3,257.95	9,244.12	78.0%
569008	OFFICE SUPPLIES - TECH	6,943	400	7,343	2,185.07	1,615.77	3,542.16	51.8%
573008	EQUIPMENT - TECHNOLOGY	72,125	0	72,125	20,699.82	.00	51,425.18	28.7%
581178	MEMBERSHIPS - DIST - TECH	1,605	0	1,605	660.00	.00	945.00	41.1%
	TOTAL CAPITAL & TECHNOLOGY	2,135,343	0	2,135,343	1,316,214.13	521,129.91	297,998.96	86.0%
09 SPECIAL EDUCATION								
511029	SUPERVISOR SALARIES - SPED	779,587	0	779,587	491,909.14	279,767.11	7,910.75	99.0%
511109	TEACHER SALARIES - SPED	6,921,899	0	6,921,899	3,279,207.78	3,256,841.46	385,849.76	94.4%
511129	PSYCHOLOGIST SALARIES	1,480,796	0	1,480,796	734,529.09	728,692.07	17,574.84	98.8%
511139	SPEECH CLINICIAN SALARIES	1,140,816	0	1,140,816	550,799.87	561,753.03	28,263.10	97.5%
511179	INTERN/TUTOR SALARIES - SPED	125,246	0	125,246	20,325.48	.00	104,920.52	16.2%
512029	SECRETARY SALARIES - SPED	214,017	0	214,017	163,286.96	102,687.45	-51,957.41	124.3%
512079	PARA SALARIES - SPED	3,588,341	0	3,588,341	1,700,341.91	1,506,954.49	381,044.60	89.4%
512089	CLINICAL SUPPORT SPECIALIST-	0	0	0	951.72	.00	-951.72	100.0%
512099	OT/PT SALARIES	492,533	0	492,533	242,452.13	239,365.85	10,715.02	97.8%
512279	SUBSTITUTE PARA SALARIES	200,000	0	200,000	.00	.00	200,000.00	.0%
532209	PROF ED SERVICES - SPED	5,500	0	5,500	3,525.00	.00	1,975.00	64.1%
532309	PROF SERVICES - OTHER - SPED	993,799	0	993,799	604,286.45	336,024.46	53,488.09	94.6%
532409	FIELD TRIPS/ADMISSION - SPED	14,000	0	14,000	.00	.00	14,000.00	.0%
533019	OTHER PROF/TECH - SPED	65,405	0	65,405	86,423.76	27,576.24	-48,595.00	174.3%
543009	REPAIRS & MAINT - SPED	3,000	0	3,000	573.00	155.00	2,272.00	24.3%
544409	RENTS & LEASES - SPED	25,000	0	25,000	10,362.80	1,295.44	13,341.76	46.6%
551109	IN TOWN TRANSPORT - SPED	2,759,098	0	2,759,098	267,212.06	2,133,098.60	358,787.34	87.0%
551609	OUT OF TOWN TRANSPORT - SPED	2,700,000	0	2,700,000	611,599.34	1,445,752.16	642,648.50	76.2%
551709	FIELD TRIPS - SPED	20,000	0	20,000	.00	.00	20,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
553309 SOFTWARE/LICENSES - SPED	58,618	0	58,618	101,038.47	21,826.21	-64,246.68	209.6%
556009 DISTRICT PLACED TUITION - SP	10,383,927	0	10,383,927	6,345,209.47	5,224,606.29	-1,185,888.76	111.4%
556109 STATE PLACED TUITION - SPED	800,252	0	800,252	188,253.47	202,699.51	409,299.02	48.9%
558009 STAFF TRANSPORT - SPED	2,000	0	2,000	.00	.00	2,000.00	.0%
561109 INSTRUCT SUPPLIES - SPED	107,017	0	107,017	37,654.55	3,247.66	66,114.79	38.2%
561509 COMP MEDIA SUPPLIES - SPED	5,000	0	5,000	.00	.00	5,000.00	.0%
564109 TEXTBOOKS - SPED	2,000	0	2,000	.00	.00	2,000.00	.0%
569009 OFFICE SUPPLIES - SPED	16,000	0	16,000	3,335.84	1,814.16	10,850.00	32.2%
573009 EQUIPMENT - SPED	49,040	0	49,040	8,554.98	2,700.10	37,784.92	23.0%
581169 MEMBERSHIPS - STAFF - SPED	610	0	610	250.00	254.50	105.50	82.7%
581179 MEMBERSHIPS - DIST - SPED	1,271	0	1,271	1,246.00	.00	25.00	98.0%
TOTAL SPECIAL EDUCATION	32,954,772	0	32,954,772	15,453,329.27	16,077,111.79	1,424,330.94	95.7%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	861,634	0	861,634	992,070.10	3,044.90	-133,481.00	115.5%
556100 STATE PLACED TUITION - REG	120,000	0	120,000	15,658.50	4,556.00	99,785.50	16.8%
TOTAL TUITION	981,634	0	981,634	1,007,728.60	7,600.90	-33,695.50	103.4%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	8,511.70	.00	-8,511.70	100.0%
TOTAL SALARIES	0	0	0	8,511.70	.00	-8,511.70	100.0%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-16,209,076	-16,209,076	-16,209,076.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-1,275,000	-1,275,000	-1,275,000.00	.00	.00	100.0%
TOTAL BENEFITS	0	-17,484,076	-17,484,076	-17,484,076.00	.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	-99,193	0	-99,193	-9,000.00	.00	-90,193.00	9.1%
580200	ANTICIPATED REVENUE - TUITIO	-157,957	0	-157,957	-5,520.23	.00	-152,436.77	3.5%
580300	ANTICIPATED REVENUE - MEDICA	-480,790	0	-480,790	-66,207.44	.00	-414,582.56	13.8%
580400	ANTICIPATED REVENUE - EX COS	-3,810,650	0	-3,810,650	.00	.00	-3,810,650.00	.0%
580500	COVID RELIEF FUND	0	0	0	-30,503.77	.00	30,503.77	100.0%
	TOTAL OTHER/MISCELLANEOUS	-4,548,590	0	-4,548,590	-111,231.44	.00	-4,437,358.56	2.4%
	GRAND TOTAL	119,022,000	-17,416,126	101,605,874	53,029,410.87	45,826,967.98	2,749,494.93	97.3%

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