

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	1,292,865	1,119,186	-393,102	119.5%
02 - INSTRUCTION	48,150,845	48,678,893	48,677,102	17,175,628	28,383,958	3,117,517	93.6%
03 - TRANSPORTATION	4,575,857	4,685,754	4,645,054	498,846	3,841,872	304,336	93.5%
04 - OPERATION OF PLANT	7,126,651	7,138,477	7,196,244	3,294,558	3,477,573	424,113	94.1%
05 - MAINTENANCE OF PLANT	2,565,906	2,890,739	2,940,922	1,512,936	1,024,914	403,072	86.1%
06 - BENEFITS & FIXED	17,852,692	19,944,071	19,944,071	18,584,053	64,739	1,295,279	93.5%
07 - ATHLETICS & STUDENT	2,115,069	2,141,958	2,144,449	699,655	158,017	1,286,777	39.9%
08 - CAPITAL & TECHNOLOGY	2,205,819	2,135,343	2,135,343	1,139,009	641,244	355,089	83.4%
10 - TUITION	1,031,634	981,634	981,634	975,726	33,772	-27,864	102.8%
50 - SALARIES	0	0	0	4,692	0	-4,692	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE*	-4,866,922	-4,548,590	-4,548,590	-30,504	0	-4,518,086	0.7%
Total	83,099,836	86,067,228	86,135,178	45,147,464	38,745,275	2,242,439	97.3%

Special Education Breakdown

Special Education	11,572,085	12,241,711	12,241,711	4,092,568	7,005,993	1,143,150	90.7%
Preschool	952,877	957,540	957,540	364,658	629,356	-36,474	103.8%
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	505,687	956,748	41,678	97.2%
Speech Pathology	1,266,059	1,396,086	1,396,086	354,960	843,241	197,885	85.8%
Transportation	5,452,126	5,479,098	5,479,098	736,065	3,638,242	1,104,791	79.8%
Magnet School Tuitions	425,000	425,000	425,000	164,814	230,760	29,426	93.1%
Public School Tuitions	1,915,000	1,972,450	1,972,450	609,946	1,578,975	-216,471	111.0%
Private Facility Tuitions	8,627,893	8,786,729	8,786,729	3,197,499	6,283,287	-694,057	107.9%
09 - SPECIAL EDUCATION TOTAL	31,941,024	32,954,772	32,954,772	10,126,225	21,166,603	1,661,944	91.9%

TOTAL OPERATING BUDGET	115,040,860	119,022,000	119,089,950	55,273,690	59,911,878	3,904,383	96.7%
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REVENUE OPPORTUNITIES:	YTD Received:	
Rentals	0	CURRENT OPERATING BUDGET AFTER REVENUE: \$3,904,383
Tuitions	0	
Medicaid	0	
Excess Cost	0	
Covid Relief Funds	30,504	
	<u>30,504</u>	

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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	186,076.91	189,519.24	24,403.85	93.9%
511021 SUPERVISOR SALARIES - GENERA	331,959	0	331,959	156,169.43	167,627.88	8,161.69	97.5%
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	12,293.30	14,535.94	368.76	98.6%
512021 SECRETARY SALARIES - GENERAL	681,307	0	681,307	329,361.24	356,307.38	-4,361.62	100.6%
512101 NON-CERT SALARY ADJUSTMENTS	-187,000	0	-187,000	.00	.00	-187,000.00	.0%
532301 PROF SERVICES - OTHER - GEN	0	0	0	33,727.46	12,404.78	-46,132.24	100.0%
533011 OTHER PROF/TECH - GENERAL	146,100	0	146,100	50,912.32	53,373.68	41,814.00	71.4%
544401 RENTS & LEASES - GENERAL	320,000	0	320,000	182,146.89	137,836.73	16.38	100.0%
553001 TELEPHONE - GENERAL	180,000	0	180,000	107,610.85	87,989.15	-15,600.00	108.7%
553101 POSTAGE - GENERAL	95,000	0	95,000	54,518.93	8,787.92	31,693.15	66.6%
553301 SOFTWARE/LICENSES - GENERAL	33,300	0	33,300	52,447.12	.00	-19,147.12	157.5%
555001 PRINTING & BINDING - GENERAL	22,700	0	22,700	8,514.55	1,430.00	12,755.45	43.8%
558001 STAFF TRANSPORT - GENERAL	42,300	-20	42,280	6,039.40	.00	36,240.60	14.3%
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	940.16	984.26	15,475.58	11.1%
569001 OFFICE SUPPLIES - GENERAL	115,900	0	115,900	98,707.88	87,522.58	-70,330.46	160.7%
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	5,985.00	666.50	38,348.50	14.8%
TOTAL GENERAL CONTROL	2,018,949	0	2,018,949	1,292,865.44	1,119,186.04	-393,102.48	119.5%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	2,818,094	0	2,818,094	1,352,470.28	1,508,317.45	-42,693.73	101.5%
511022 SUPERVISOR SALARIES - INSTRU	1,120,751	0	1,120,751	506,145.92	628,436.30	-13,831.22	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	0	36,415,124	12,232,446.41	22,352,863.61	1,829,813.98	95.0%
511142 GUIDANCE COUNSELOR SALARIES	1,777,933	0	1,777,933	644,889.81	1,155,542.37	-22,499.18	101.3%
511152 LIBRARY MEDIA SALARIES - INS	666,253	0	666,253	241,859.17	458,935.20	-34,541.37	105.2%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	219,030.50	52,897.21	558,072.29	32.8%
511172 INTERN/TUTOR SALARIES - INST	148,300	0	148,300	86,908.16	13,120.24	48,271.60	67.5%
511192 CO-CURRICULAR STIPENDS - INS	108,501	3,300	111,801	23,892.40	740.00	87,168.60	22.0%
512022 SECRETARY SALARIES - INSTRUC	2,241,541	0	2,241,541	963,791.00	1,134,006.31	143,743.69	93.6%
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	277,052.66	505,286.51	59,322.83	93.0%
512082 INTERVENTION SPECIALISTS	388,356	0	388,356	120,722.86	220,465.21	47,167.93	87.9%
532202 PROF ED SERVICES - INSTRUC	135,370	-6,400	128,970	2,846.94	54,953.00	71,170.06	44.8%

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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	4,680.57	5,571.32	4,423.11	69.9%
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	2,591.50	10,248.00	13,310.50	49.1%
544402 RENTS & LEASES - INSTRUCTION	81,730	0	81,730	41,613.39	37,131.51	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	18,912	64,299	33,681.55	13,516.03	17,101.42	73.4%
555002 PRINTING & BINDING - INSTRUC	52,650	0	52,650	25,305.35	16,952.57	10,392.08	80.3%
558002 STAFF TRANSPORT - INSTRUCTIO	9,100	0	9,100	950.00	900.00	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	-5,631	532,585	200,449.75	168,887.44	163,247.87	69.3%
561202 ADMIN SUPPLIES - INSTRUCTION	14,785	0	14,785	3,000.69	4,910.21	6,874.10	53.5%
561502 COMP MEDIA SUPPLIES - INSTRU	750	-300	450	.00	.00	450.00	.0%
564102 TEXTBOOKS - INSTRUCTION	31,387	-5,715	25,672	6,595.51	.00	19,076.09	25.7%
564112 REPLACEMENT TEXTBOOKS	4,050	0	4,050	.00	.00	4,050.00	.0%
564202 LIB BOOKS/MAG SUBS - INSTR	54,396	-9,865	44,531	28,273.86	4,672.11	11,585.37	74.0%
565002 STUDENT RECOGNITION - INSTRU	7,045	0	7,045	141.60	258.40	6,645.00	5.7%
569002 OFFICE SUPPLIES - INSTRUCTIO	112,056	-603	111,453	38,650.97	21,591.13	51,211.30	54.1%
573002 EQUIPMENT - INSTRUCTION	54,092	0	54,092	24,865.50	10,825.00	18,401.50	66.0%
581162 MEMBERSHIPS - STAFF - INSTRU	23,460	315	23,775	15,752.00	1,161.00	6,862.00	71.1%
581172 MEMBERSHIPS - DIST - INSTRUC	37,465	1,090	38,555	23,680.10	492.00	14,382.90	62.7%
TOTAL INSTRUCTION	48,678,893	-1,791	48,677,102	17,175,627.65	28,383,957.73	3,117,516.62	93.6%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	68,269	0	68,269	33,368.89	36,485.48	-1,585.37	102.3%
533013 OTHER PROF/TECH - TRANSPORT	256,853	-40,000	216,853	59,829.61	138,013.95	19,009.44	91.2%
551003 REGULAR PUPIL TRANSPORTATION	2,652,521	0	2,652,521	257,341.77	2,309,589.42	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	.00	261,406.80	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	-700	37,761	.00	6,150.00	31,611.00	16.3%
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	.00	60,000.00	.0%
551843 HOMELESS OUT OF TOWN REG	100,000	0	100,000	2,104.50	32,608.50	65,287.00	34.7%
551903 ATHLETIC TRANSPORTATION	179,665	0	179,665	22,422.04	157,242.96	.00	100.0%
555003 PRINTING & BINDING - TRANSP	650	0	650	.00	.00	650.00	.0%
562703 GASOLINE PUPIL TRANSPORTATIO	256,656	0	256,656	25,099.08	231,556.92	.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	.00	350.00	.0%
TOTAL TRANSPORTATION	4,685,754	-40,700	4,645,054	498,845.88	3,841,871.69	304,336.43	93.4%
04 OPERATION OF PLANT							
512064 CUSTODIAN SALARIES - PLANT	3,063,118	0	3,063,118	1,339,765.26	1,706,444.01	16,908.73	99.4%
512264 SUBSTITUTE CUSTODIANS	50,000	0	50,000	16,665.50	.00	33,334.50	33.3%
515104 OVERTIME - OPERATION	100,000	0	100,000	73,377.30	.00	26,622.70	73.4%
515114 OVERTIME - BUILDING RENTAL	50,000	0	50,000	.00	.00	50,000.00	.0%
541014 ELECTRICITY	1,600,412	0	1,600,412	668,923.27	931,488.73	.00	100.0%
541024 NATURAL GAS	464,853	0	464,853	104,296.41	360,556.59	.00	100.0%
541034 HEATING FUEL	284,675	0	284,675	99,646.25	185,028.75	.00	100.0%
541104 WATER & SEWER CHARGES	130,000	0	130,000	68,772.26	61,227.74	.00	100.0%
543004 REPAIRS & MAINT - OPERATION	145,000	0	145,000	62,391.35	71,158.65	11,450.00	92.1%
552004 PROPERTY INSURANCE	242,100	0	242,100	120,375.78	117,468.57	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	243,340.33	32,517.17	99,142.50	73.6%
573004 EQUIPMENT - OPERATION	196,980	57,767	254,747	63,581.80	11,682.56	179,482.92	29.5%
TOTAL OPERATION OF PLANT	7,138,477	57,767	7,196,244	3,294,557.95	3,477,572.77	424,113.56	94.1%
05 MAINTENANCE OF PLANT							
512005 CENTRAL ADMIN SALARIES - MAI	190,242	40,000	230,242	141,382.36	179,120.80	-90,261.16	139.2%
512025 SECRETARY SALARIES - MAINT	102,120	0	102,120	53,841.09	57,209.35	-8,930.44	108.7%
512055 MAINTENANCE SALARIES	833,325	0	833,325	353,525.33	456,115.71	23,683.96	97.2%
515105 OVERTIME - MAINTENANCE	15,000	0	15,000	11,963.00	.00	3,037.00	79.8%
533015 OTHER PROF/TECH - MAINTENANC	67,172	10,183	77,355	30,354.25	10,701.25	36,299.00	53.1%
543005 REPAIRS & MAINT - MAINTENANC	587,484	15,000	602,484	428,133.73	160,253.62	14,096.65	97.7%
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	251,658.63	58,131.07	75,506.30	80.4%
569005 OFFICE SUPPLIES - MAINTENANC	250	0	250	355.74	144.26	-250.00	200.0%
573005 EQUIPMENT - MAINTENANCE	304,619	0	304,619	144,750.43	55,377.00	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	26,388.21	207.38	8,404.41	76.0%
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	1,512,935.80	1,024,914.41	403,071.29	86.3%
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	41,146.52	27,064.48	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	18,349.15	12,424.85	4,686.00	86.8%
520516	LONG TERM DISABILITY	14,400	0	14,400	10,683.47	3,635.77	80.76	99.4%
520706	SOCIAL SECURITY	910,630	0	910,630	395,657.44	.00	514,972.56	43.4%
520756	MEDICARE	949,515	0	949,515	380,057.20	.00	569,457.80	40.0%
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	204,797.62	.00	145,202.38	58.5%
521106	EDUCATION REIMBURSEMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
521206	UNEMPLOYMENT INSURANCE	50,000	0	50,000	28,386.00	21,614.00	.00	100.0%
	TOTAL BENEFITS & FIXED	19,944,071	0	19,944,071	18,584,053.40	64,739.10	1,295,278.50	93.5%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	206,452	0	206,452	90,727.97	114,857.10	866.93	99.6%
511187	COACHING STIPENDS	845,441	0	845,441	306,701.78	.00	538,739.22	36.3%
511197	CO-CURRICULAR STIPENDS - SA	455,040	0	455,040	1,027.34	.00	454,012.66	.2%
512027	SECRETART SALARIES - ATHLETI	23,517	0	23,517	9,628.32	11,367.38	2,521.30	89.3%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	86,000	0	86,000	15,992.87	5,000.00	65,007.13	24.4%
532407	FIELD TRIPS/ADMISSION - SA	1,666	0	1,666	.00	.00	1,666.00	.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	1,550.00	3,253.15	58.3%
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	13,716.04	1,904.75	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	8,491	41,955	8,374.42	8,102.88	25,477.70	39.3%
569007	OFFICE SUPPLIES - ATHLETICS	800	0	800	.00	.00	800.00	.0%
569017	OFFICE SUPPLIES - SA	200	0	200	.00	.00	200.00	.0%
569307	ATHLETIC SUPPLIES	74,200	0	74,200	14,654.54	12,662.01	46,883.45	36.8%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	4,362.00	1,648.00	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	2,491	2,144,449	699,654.63	158,017.12	1,286,777.25	40.0%

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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	24,870.65	28,418.41	-246.06	100.5%
513008	TECH SALARIES	536,891	0	536,891	259,259.69	281,744.33	-4,113.02	100.8%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	3,446.64	.00	1,553.36	68.9%
533018	OTHER PROF/TECH - CAPITAL/TE	83,980	0	83,980	2,516.34	19,324.00	62,139.66	26.0%
543008	REPAIRS & MAINT - TECH	185,391	0	185,391	110,745.64	33,916.35	40,729.01	78.0%
544408	RENTS & LEASES - TECH	777,991	0	777,991	456,977.36	221,600.19	99,413.45	87.2%
553308	SOFTWARE/LICENSES - TECH	321,629	200	321,829	239,480.58	4,120.53	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	13,204.32	20,689.18	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	6,747.66	24,426.14	10,826.20	74.2%
569008	OFFICE SUPPLIES - TECH	6,943	400	7,343	1,845.29	1,955.55	3,542.16	51.8%
573008	EQUIPMENT - TECHNOLOGY	72,125	0	72,125	19,255.08	5,049.74	47,820.18	33.7%
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	1,139,009.25	641,244.42	355,089.33	83.4%
09 SPECIAL EDUCATION								
511029	SUPERVISOR SALARIES - SPED	779,587	0	779,587	374,112.54	397,563.73	7,910.73	99.0%
511109	TEACHER SALARIES - SPED	6,921,899	0	6,921,899	2,280,285.29	4,096,253.91	545,359.80	92.1%
511129	PSYCHOLOGIST SALARIES	1,480,796	0	1,480,796	508,416.53	956,056.03	16,323.44	98.9%
511139	SPEECH CLINICIAN SALARIES	1,140,816	0	1,140,816	380,562.03	732,995.27	27,258.70	97.6%
511179	INTERN/TUTOR SALARIES - SPED	125,246	0	125,246	10,785.74	.00	114,460.26	8.6%
512029	SECRETARY SALARIES - SPED	214,017	0	214,017	122,500.61	142,957.05	-51,440.66	124.0%
512079	PARA SALARIES - SPED	3,588,341	0	3,588,341	1,169,872.29	2,042,863.50	375,605.21	89.5%
512089	CLINICAL SUPPORT SPECIALIST-	0	0	0	951.72	.00	-951.72	100.0%
512099	OT/PT SALARIES	492,533	0	492,533	165,609.76	316,208.22	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	208,572.99	681,062.22	104,163.79	89.5%
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	41,700.85	28,299.15	-4,595.00	107.0%
543009	REPAIRS & MAINT - SPED	3,000	0	3,000	198.00	530.00	2,272.00	24.3%
544409	RENTS & LEASES - SPED	25,000	0	25,000	9,067.45	2,590.79	13,341.76	46.6%
551109	IN TOWN TRANSPORT - SPED	2,759,098	0	2,759,098	250,997.06	2,129,618.60	378,482.34	86.3%
551609	OUT OF TOWN TRANSPORT - SPED	2,700,000	0	2,700,000	485,068.09	1,508,623.41	706,308.50	73.8%
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	97,503.84	25,360.84	-64,246.68	209.6%
556009 DISTRICT PLACED TUITION - SP	10,383,927	0	10,383,927	3,872,150.75	7,828,458.50	-1,316,682.25	112.7%
556109 STATE PLACED TUITION - SPED	800,252	0	800,252	100,108.00	264,564.28	435,579.72	45.6%
558009 STAFF TRANSPORT - SPED	2,000	0	2,000	.00	.00	2,000.00	.0%
561109 INSTRUCT SUPPLIES - SPED	107,017	0	107,017	33,762.89	5,415.65	67,838.46	36.6%
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	2,967.88	1,682.12	11,350.00	29.1%
573009 EQUIPMENT - SPED	49,040	0	49,040	7,255.98	3,999.10	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	.00	1,246.00	25.00	98.0%
TOTAL SPECIAL EDUCATION	32,954,772	0	32,954,772	10,126,225.29	21,166,602.87	1,661,943.84	95.0%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	861,634	0	861,634	963,714.00	25,569.00	-127,649.00	114.8%
556100 STATE PLACED TUITION - REG	120,000	0	120,000	12,012.00	8,202.50	99,785.50	16.8%
TOTAL TUITION	981,634	0	981,634	975,726.00	33,771.50	-27,863.50	102.8%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	4,691.98	.00	-4,691.98	100.0%
TOTAL SALARIES	0	0	0	4,691.98	.00	-4,691.98	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	.00	.00	-99,193.00	.0%
580200	ANTICIPATED REVENUE - TUITIO	-157,957	0	-157,957	.00	.00	-157,957.00	.0%
580300	ANTICIPATED REVENUE - MEDICA	-480,790	0	-480,790	.00	.00	-480,790.00	.0%
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	-30,503.77	.00	-4,518,086.23	.7%
	GRAND TOTAL	119,022,000	-17,416,126	101,605,874	37,789,613.50	59,911,877.65	3,904,382.63	96.2%

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