

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	2,020,149	2,521,169	128,592	-629,612	131.2%
02 - INSTRUCTION	48,150,845	48,678,893	48,684,983	41,549,428	7,414,601	-279,046	100.6%
03 - TRANSPORTATION	4,575,857	4,685,754	4,633,504	4,006,289	158,888	468,327	90.0%
04 - OPERATION OF PLANT	7,126,651	7,138,477	7,196,244	6,389,236	615,078	191,930	97.3%
05 - MAINTENANCE OF PLANT	2,565,906	2,890,739	2,940,922	2,981,746	173,290	-214,114	107.4%
06 - BENEFITS & FIXED	17,852,692	19,944,071	19,944,071	19,884,980	58,540	551	100.0%
07 - ATHLETICS & STUDENT	2,115,069	2,141,958	2,141,058	1,838,546	21,021	281,491	86.9%
08 - CAPITAL & TECHNOLOGY	2,205,819	2,135,343	2,141,203	1,975,171	26,211	139,821	93.5%
10 - TUITION	1,031,634	981,634	981,634	998,618	0	-16,984	101.7%
50 - SALARIES	0	0	0	6,814	0	-6,814	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-4,866,922	-4,548,590	-4,548,590	-3,997,396	0	-551,194	87.9%
<b>Total</b>	<b>83,099,836</b>	<b>86,067,228</b>	<b>86,135,178</b>	<b>78,154,600</b>	<b>8,596,220</b>	<b>-615,643</b>	<b>100.7%</b>
<b>Special Education Breakdown</b>							
Special Education	11,572,085	12,241,711	12,241,711	10,351,665	1,568,390	321,657	97.4%
Preschool	952,877	957,540	957,540	880,770	156,250	-79,480	108.3%
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	1,244,658	270,551	-11,096	100.7%
Speech Pathology	1,266,059	1,396,086	1,396,086	1,087,516	199,385	109,186	92.2%
Transportation	5,452,126	5,479,098	5,479,098	3,703,488	118,466	1,657,144	69.8%
Magnet School Tuitions	425,000	425,000	425,000	432,154	7,536	-14,690	103.5%
Public School Tuitions	1,915,000	1,972,450	1,972,450	2,210,877	28,373	-266,800	113.5%
Private Facility Tuitions	8,627,893	8,786,729	8,786,729	8,519,644	257,621	9,464	99.9%
<b>09 - SPECIAL EDUCATION TOTAL</b>	<b>31,941,024</b>	<b>32,954,772</b>	<b>32,954,772</b>	<b>28,530,801</b>	<b>2,606,570</b>	<b>1,817,402</b>	<b>91.4%</b>
<b>TOTAL OPERATING BUDGET</b>	<b>115,040,860</b>	<b>119,022,000</b>	<b>119,089,950</b>	<b>106,685,401</b>	<b>11,202,790</b>	<b>1,201,759</b>	<b>99.0%</b>
<b>REVENUE SOURCES:</b>	<b>YTD Received:</b>						<b>CURRENT OPERATING BUDGET AFTER REVENUE:</b>
Rentals	-15,000						
Tuitions	-157,979						
Medicaid	-147,821						
Excess Cost	-3,601,565						
Covid Relief Funds	-80,335						
	<hr style="width: 50%; margin-left: 0;"/>						
	-4,002,700						<b>\$1,201,759</b>
7/1 Certified Payroll - Encumbrance Reversal							\$2,249,345
<b>Current FY21 Surplus Balance:</b>							<b>\$3,451,104</b>

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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	386,576.89	21,057.72	-7,634.61	101.9%
511021 SUPERVISOR SALARIES - GENERA	331,959	0	331,959	320,889.00	18,625.20	-7,555.20	102.3%
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	36,025.44	7,028.61	-15,856.05	158.3%
512021 SECRETARY SALARIES - GENERAL	681,307	0	681,307	709,170.31	31,176.49	-59,039.80	108.7%
512101 NON-CERT SALARY ADJUSTMENTS	-187,000	0	-187,000	.00	.00	-187,000.00	.0%
532301 PROF SERVICES - OTHER - GEN	0	0	0	57,600.11	1,675.38	-59,275.49	100.0%
533011 OTHER PROF/TECH - GENERAL	146,100	-17,000	129,100	95,715.90	18,606.97	14,777.13	88.6%
544401 RENTS & LEASES - GENERAL	320,000	0	320,000	336,492.86	.00	-16,492.86	105.2%
553001 TELEPHONE - GENERAL	180,000	0	180,000	216,721.70	4,226.22	-40,947.92	122.7%
553101 POSTAGE - GENERAL	95,000	0	95,000	86,954.15	.00	8,045.85	91.5%
553301 SOFTWARE/LICENSES - GENERAL	33,300	21,200	54,500	59,943.72	.00	-5,443.72	110.0%
555001 PRINTING & BINDING - GENERAL	22,700	0	22,700	8,762.63	.00	13,937.37	38.6%
558001 STAFF TRANSPORT - GENERAL	42,300	-20	42,280	13,157.46	.00	29,122.54	31.1%
559001 OTHER PURCHASED SERVICES - G	22,700	-3,000	19,700	5,157.00	.00	14,543.00	26.2%
561201 ADMIN SUPPLIES - GENERAL	17,400	0	17,400	2,120.90	.00	15,279.10	12.2%
569001 OFFICE SUPPLIES - GENERAL	115,900	0	115,900	171,116.87	26,195.37	-81,412.24	170.2%
581161 MEMBERSHIPS - STAFF - GEN	4,085	20	4,105	1,342.00	.00	2,763.00	32.7%
581171 MEMBERSHIPS - DIST - GENERAL	45,000	0	45,000	13,421.70	.00	31,578.30	29.8%
TOTAL GENERAL CONTROL	2,018,949	1,200	2,020,149	2,521,168.64	128,591.96	-629,611.60	131.2%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	2,818,094	147,022	2,965,116	2,827,450.12	167,590.69	-29,924.81	101.0%
511022 SUPERVISOR SALARIES - INSTRU	1,120,751	0	1,120,751	1,068,789.90	109,569.60	-57,608.50	105.1%
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	29,882,410.18	6,430,980.30	-45,288.48	100.1%
511142 GUIDANCE COUNSELOR SALARIES	1,777,933	0	1,777,933	1,541,773.50	320,021.86	-83,862.36	104.7%
511152 LIBRARY MEDIA SALARIES - INS	666,253	0	666,253	590,300.73	129,380.97	-53,428.70	108.0%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	1,017,229.89	-9,979.43	-177,250.46	121.4%
511172 INTERN/TUTOR SALARIES - INST	148,300	-5,730	142,570	256,365.68	2,161.43	-115,957.11	181.3%
511192 CO-CURRICULAR STIPENDS - INS	108,501	62,950	171,451	97,103.13	.00	74,348.03	56.6%
512022 SECRETARY SALARIES - INSTRU	2,241,541	0	2,241,541	2,127,772.93	132,769.02	-19,000.95	100.8%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	8,600.00	.00	1,400.00	86.0%
512072 PARA SALARIES - INSTRUCTION	841,662	0	841,662	794,856.72	48,427.46	-1,622.18	100.2%
512082 INTERVENTION SPECIALISTS	388,356	0	388,356	384,902.09	54,564.21	-51,110.30	113.2%
532202 PROF ED SERVICES - INSTRUCTI	135,370	-18,500	116,870	63,642.41	9,111.60	44,115.99	62.3%

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532302 PROF SERVICES - OTHER - INST	13,875	1,100	14,975	12,416.68	.00	2,558.32	82.9%
532402 FIELD TRIPS/ADMISSION - INST	20,665	-1,600	19,065	4,778.40	.00	14,286.60	25.1%
533012 OTHER PROF/TECH - INSTRUCTIO	2,300	2,837	5,137	3,464.00	.00	1,672.60	67.4%
543002 REPAIRS & MAINT - INSTRUCTIO	26,300	-299	26,001	7,934.50	.00	18,066.01	30.5%
544402 RENTS & LEASES - INSTRUCTION	81,730	0	81,730	73,444.90	.00	8,285.10	89.9%
553102 POSTAGE - INSTRUCTION	1,485	19	1,504	1,213.00	.00	291.00	80.7%
553302 SOFTWARE/LICENSES - INSTRUCT	45,387	12,912	58,299	124,432.58	.00	-66,133.58	213.4%
555002 PRINTING & BINDING - INSTRUC	52,650	1,363	54,013	45,616.85	16,285.00	-7,888.89	114.6%
558002 STAFF TRANSPORT - INSTRUCTIO	9,100	-200	8,900	1,839.00	.00	7,061.00	20.7%
559002 OTHER PURCHASED SERVICES - I	150	0	150	.00	.00	150.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	538,216	-22,116	516,100	383,391.15	3,588.44	129,120.00	75.0%
561202 ADMIN SUPPLIES - INSTRUCTION	14,785	-4,200	10,585	5,772.11	86.22	4,726.67	55.3%
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	-3,000	1,050	.00	.00	1,050.00	.0%
564202 LIB BOOKS/MAG SUBS - INSTR	54,396	-11,771	42,625	31,334.09	.00	11,291.09	73.5%
565002 STUDENT RECOGNITION - INSTRU	7,045	0	7,045	1,197.60	43.40	5,804.00	17.6%
569002 OFFICE SUPPLIES - INSTRUCTIO	112,056	-1,064	110,992	52,640.77	.00	58,351.63	47.4%
573002 EQUIPMENT - INSTRUCTION	54,092	0	54,092	34,885.00	.00	19,207.00	64.5%
581162 MEMBERSHIPS - STAFF - INSTRU	23,460	315	23,775	16,904.94	.00	6,870.06	71.1%
581172 MEMBERSHIPS - DIST - INSTRUC	37,465	1,090	38,555	32,131.10	.00	6,423.90	83.3%
TOTAL INSTRUCTION	48,678,893	6,090	48,684,983	41,549,427.91	7,414,600.77	-279,045.68	100.6%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	68,269	0	68,269	71,687.17	760.16	-4,178.33	106.1%
533013 OTHER PROF/TECH - TRANSPORT	256,853	-40,000	216,853	143,765.89	.00	73,087.11	66.3%
551003 REGULAR PUPIL TRANSPORTATION	2,652,521	0	2,652,521	2,524,863.32	.00	127,657.68	95.2%
551203 IN TOWN TRANSPORT - VOTECH	46,046	0	46,046	61,959.21	.00	-15,913.21	134.6%
551303 PRIVATE SCHOOL TRANSPORT	601,952	0	601,952	595,559.10	5,281.05	1,111.85	99.8%
551403 OUT OF TOWN TRANSPORT - VOTE	264,312	0	264,312	248,481.69	.00	15,830.31	94.0%
551503 OUT OF TOWN TRANSPORT - VOAG	123,584	0	123,584	100,232.11	20,619.95	2,731.94	97.8%
551703 FIELD TRIPS - INSTRUCTION	38,461	-12,250	26,211	1,114.34	.00	25,096.66	4.3%
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	3,185.29	.00	16,814.71	15.9%
551833 HOMELESS OUT OF TOWN SPED	60,000	0	60,000	17,286.00	.00	42,714.00	28.8%
551843 HOMELESS OUT OF TOWN REG	100,000	0	100,000	49,324.43	3,800.00	46,875.57	53.1%
551903 ATHLETIC TRANSPORTATION	179,665	0	179,665	59,251.34	.00	120,413.66	33.0%
555003 PRINTING & BINDING - TRANSP	650	0	650	.00	.00	650.00	.0%
562703 GASOLINE PUPIL TRANSPORTATIO	256,656	0	256,656	129,228.77	128,427.20	-999.97	100.4%
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	350.00	.00	.00	100.0%
TOTAL TRANSPORTATION	4,685,754	-52,250	4,633,504	4,006,288.66	158,888.36	468,326.98	89.9%
04 OPERATION OF PLANT							
512064 CUSTODIAN SALARIES - PLANT	3,063,118	0	3,063,118	2,874,966.72	163,882.08	24,269.20	99.2%
512264 SUBSTITUTE CUSTODIANS	50,000	0	50,000	45,575.50	.00	4,424.50	91.2%
515104 OVERTIME - OPERATION	100,000	0	100,000	147,636.37	.00	-47,636.37	147.6%
515114 OVERTIME - BUILDING RENTAL	50,000	0	50,000	865.11	.00	49,134.89	1.7%
541014 ELECTRICITY	1,600,412	0	1,600,412	1,500,314.13	41,432.56	58,665.31	96.3%
541024 NATURAL GAS	464,853	0	464,853	386,193.70	79,151.29	-491.99	100.1%
541034 HEATING FUEL	284,675	0	284,675	247,844.04	5,460.00	31,370.96	89.0%
541104 WATER & SEWER CHARGES	130,000	0	130,000	109,292.11	20,707.89	.00	100.0%
543004 REPAIRS & MAINT - OPERATION	145,000	0	145,000	148,762.65	12,565.50	-16,328.15	111.3%
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	196,624.01	161,627.41	16,748.58	95.5%
573004 EQUIPMENT - OPERATION	196,980	57,767	254,747	59,895.36	130,250.99	64,600.93	74.6%
TOTAL OPERATION OF PLANT	7,138,477	57,767	7,196,244	6,389,236.49	615,077.72	191,930.07	97.3%
05 MAINTENANCE OF PLANT							
512005 CENTRAL ADMIN SALARIES - MAI	190,242	40,000	230,242	316,946.33	16,315.58	-103,019.91	144.7%
512025 SECRETARY SALARIES - MAINT	102,120	0	102,120	114,997.82	4,566.65	-17,444.47	117.1%
512055 MAINTENANCE SALARIES	833,325	0	833,325	802,008.20	43,891.08	-12,574.28	101.5%
515105 OVERTIME - MAINTENANCE	15,000	0	15,000	36,253.91	.00	-21,253.91	241.7%
533015 OTHER PROF/TECH - MAINTENANC	67,172	10,183	77,355	39,811.25	1,803.75	35,739.50	53.8%
543005 REPAIRS & MAINT - MAINTENANC	587,484	15,000	602,484	845,243.74	45,255.83	-288,015.57	147.8%
543505 FIELD MAINT - PLANT	195,750	0	195,750	128,097.53	3,380.10	64,272.37	67.2%
561405 MAINTENANCE SUPPLIES - PLANT	400,296	-15,000	385,296	455,437.74	54,469.74	-124,611.48	132.3%
569005 OFFICE SUPPLIES - MAINTENANC	250	0	250	399.12	.00	-149.12	159.6%
573005 EQUIPMENT - MAINTENANCE	304,619	0	304,619	202,865.19	.00	101,753.81	66.6%
573405 BUILDING & SITE IMPROVEMENTS	109,470	0	109,470	11,662.20	3,606.90	94,200.90	13.9%
581175 MEMBERSHIPS - DIST - PLANT	35,000	0	35,000	28,023.21	.00	6,976.79	80.1%
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	2,981,746.24	173,289.63	-214,114.37	107.3%
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	65,224.09	12,986.91	11,789.00	86.9%
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	29,243.93	5,530.07	686.00	98.1%
520516	LONG TERM DISABILITY	14,400	0	14,400	15,678.48	2,840.76	-4,119.24	128.6%
520706	SOCIAL SECURITY	910,630	0	910,630	929,573.53	.00	-18,943.53	102.1%
520756	MEDICARE	949,515	0	949,515	844,297.03	.00	105,217.97	88.9%
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	430,768.79	.00	-80,768.79	123.1%
521106	EDUCATION REIMBURSEMENT	15,000	0	15,000	2,400.00	.00	12,600.00	16.0%
521206	UNEMPLOYMENT INSURANCE	50,000	0	50,000	62,817.75	37,182.25	-50,000.00	200.0%
	TOTAL BENEFITS & FIXED	19,944,071	0	19,944,071	19,884,979.60	58,539.99	551.41	100.0%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	206,452	0	206,452	193,954.22	19,571.46	-7,073.68	103.4%
511187	COACHING STIPENDS	845,441	0	845,441	769,564.80	.00	75,876.20	91.0%
511197	CO-CURRICULAR STIPENDS - SA	455,040	0	455,040	446,847.61	.00	8,192.39	98.2%
512027	SECRETART SALARIES - ATHLETI	23,517	0	23,517	20,782.18	960.62	1,774.20	92.5%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	86,000	0	86,000	45,134.48	.00	40,865.52	52.5%
532407	FIELD TRIPS/ADMISSION - SA	1,666	-1,215	451	.00	.00	451.00	.0%
532607	ATHLETIC OFFICIALS	154,401	0	154,401	70,250.00	.00	84,151.00	45.5%
543507	FIELD MAINT - ATHLETICS	4,500	0	4,500	.00	.00	4,500.00	.0%
544407	RENTS & LEASES - ATHLETICS	10,320	0	10,320	1,946.14	.00	8,373.86	18.9%
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	4,129.85	.00	3,670.15	52.9%
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	14,961.13	.00	15,355.87	49.3%
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	16,675.37	400.00	22,614.63	43.0%
569007	OFFICE SUPPLIES - ATHLETICS	800	0	800	46.55	.00	753.45	5.8%
569017	OFFICE SUPPLIES - SA	200	0	200	.00	.00	200.00	.0%
569307	ATHLETIC SUPPLIES	74,200	0	74,200	62,617.40	.00	11,582.60	84.4%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	4,934.00	.00	2,146.00	69.7%
581187	MEMBERSHIPS - DIST - SA	2,480	89	2,569	245.00	89.00	2,235.00	13.0%
	TOTAL ATHLETICS & STUDENT	2,141,958	-900	2,141,058	1,838,546.23	21,021.08	281,490.69	86.9%

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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	53,609.56	2,401.49	-2,968.05	105.6%
513008	TECH SALARIES	536,891	0	536,891	516,373.11	23,809.38	-3,291.49	100.6%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	4,367.49	.00	632.51	87.3%
533018	OTHER PROF/TECH - CAPITAL/TE	83,980	-9,000	74,980	52,064.22	.00	22,915.78	69.4%
543008	REPAIRS & MAINT - TECH	185,391	-9,000	176,391	162,479.49	.00	13,911.51	92.1%
544408	RENTS & LEASES - TECH	777,991	18,000	795,991	730,493.79	.00	65,497.21	91.8%
553308	SOFTWARE/LICENSES - TECH	321,629	200	321,829	297,554.62	.00	24,274.38	92.5%
561108	INSTRUCT SUPPLIES - TECH	1,500	0	1,500	.00	.00	1,500.00	.0%
561408	MAINTENANCE SUPPLIES - TECH	45,645	0	45,645	30,056.99	.00	15,588.01	65.8%
561508	COMP MEDIA SUPPLIES - TECH	1,600	-600	1,000	.00	.00	1,000.00	.0%
564208	LIB BOOKS/MAG SUBS - TECH	42,000	5,860	47,860	40,327.81	.00	7,532.19	84.3%
569008	OFFICE SUPPLIES - TECH	6,943	400	7,343	2,399.42	.00	4,943.58	32.7%
573008	EQUIPMENT - TECHNOLOGY	72,125	0	72,125	84,784.39	.00	-12,659.39	117.6%
581178	MEMBERSHIPS - DIST - TECH	1,605	0	1,605	660.00	.00	945.00	41.1%
	TOTAL CAPITAL & TECHNOLOGY	2,135,343	5,860	2,141,203	1,975,170.89	26,210.87	139,821.24	93.5%
09 SPECIAL EDUCATION								
511029	SUPERVISOR SALARIES - SPED	779,587	0	779,587	756,951.49	44,173.87	-21,538.36	102.8%
511109	TEACHER SALARIES - SPED	6,921,899	0	6,921,899	5,601,879.85	1,232,365.83	87,653.32	98.7%
511129	PSYCHOLOGIST SALARIES	1,480,796	0	1,480,796	1,246,695.74	270,550.76	-36,450.50	102.5%
511139	SPEECH CLINICIAN SALARIES	1,140,816	0	1,140,816	934,475.63	218,699.11	-12,358.74	101.1%
511179	INTERN/TUTOR SALARIES - SPED	125,246	0	125,246	36,336.65	.00	88,909.35	29.0%
512029	SECRETARY SALARIES - SPED	214,017	0	214,017	264,213.73	12,080.75	-62,277.48	129.1%
512079	PARA SALARIES - SPED	3,588,341	0	3,588,341	3,139,215.15	162,598.07	286,527.78	92.0%
512089	CLINICAL SUPPORT SPECIALIST-	0	0	0	951.72	.00	-951.72	100.0%
512099	OT/PT SALARIES	492,533	0	492,533	433,312.78	65,698.18	-6,477.96	101.3%
512279	SUBSTITUTE PARA SALARIES	200,000	0	200,000	682.50	.00	199,317.50	.3%
532209	PROF ED SERVICES - SPED	5,500	0	5,500	4,059.14	.00	1,440.86	73.8%
532309	PROF SERVICES - OTHER - SPED	993,799	0	993,799	897,112.58	170,937.09	-74,250.67	107.5%
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	148,671.07	5,076.43	-88,342.50	235.1%
543009	REPAIRS & MAINT - SPED	3,000	0	3,000	573.00	.00	2,427.00	19.1%
544409	RENTS & LEASES - SPED	25,000	0	25,000	11,658.20	.00	13,341.80	46.6%
551109	IN TOWN TRANSPORT - SPED	2,759,098	0	2,759,098	2,020,502.21	117,921.45	620,674.34	77.5%
551609	OUT OF TOWN TRANSPORT - SPED	2,700,000	0	2,700,000	1,682,986.11	544.32	1,016,469.57	62.4%
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	111,008.31	11,856.37	-64,246.68	209.6%
556009 DISTRICT PLACED TUITION - SP	10,383,927	0	10,383,927	10,784,106.18	265,156.21	-665,335.39	106.4%
556109 STATE PLACED TUITION - SPED	800,252	0	800,252	378,568.98	28,372.90	393,310.12	50.9%
558009 STAFF TRANSPORT - SPED	2,000	0	2,000	.00	.00	2,000.00	.0%
561109 INSTRUCT SUPPLIES - SPED	107,017	0	107,017	55,556.28	283.74	51,176.98	52.2%
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	3,720.34	.00	12,279.66	23.3%
573009 EQUIPMENT - SPED	49,040	0	49,040	16,067.04	.00	32,972.96	32.8%
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	28,530,800.68	2,606,569.58	1,817,401.74	94.5%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	861,634	0	861,634	990,681.10	.00	-129,047.10	115.0%
556100 STATE PLACED TUITION - REG	120,000	0	120,000	7,936.50	.00	112,063.50	6.6%
TOTAL TUITION	981,634	0	981,634	998,617.60	.00	-16,983.60	101.7%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	6,814.30	.00	-6,814.30	100.0%
TOTAL SALARIES	0	0	0	6,814.30	.00	-6,814.30	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	-15,000.00	.00	-84,193.00	15.1%
580200	ANTICIPATED REVENUE - TUITIO	-157,957	0	-157,957	-157,979.00	.00	22.00	100.0%
580300	ANTICIPATED REVENUE - MEDICA	-480,790	0	-480,790	-147,821.01	.00	-332,968.99	30.7%
580400	ANTICIPATED REVENUE - EX COS	-3,810,650	0	-3,810,650	-3,601,565.00	.00	-209,085.00	94.5%
580500	COVID RELIEF FUND	0	0	0	-80,335.37	.00	80,335.37	100.0%
582000	PUPIL SERVICES	0	0	0	5,304.00	.00	-5,304.00	100.0%
	TOTAL OTHER/MISCELLANEOUS	-4,548,590	0	-4,548,590	-3,997,396.38	.00	-551,193.62	87.9%
	GRAND TOTAL	119,022,000	-17,416,126	101,605,874	89,201,324.86	11,202,789.96	1,201,758.96	98.8%

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