

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	871,753	1,546,215	-399,019	119.8%
02 - INSTRUCTION	48,150,845	48,678,893	48,678,402	8,221,135	39,030,777	1,426,491	97.1%
03 - TRANSPORTATION	4,575,857	4,685,754	4,645,754	56,829	4,285,072	303,853	93.5%
04 - OPERATION OF PLANT	7,126,651	7,138,477	7,138,477	2,366,120	4,420,896	351,461	95.1%
05 - MAINTENANCE OF PLANT	2,565,906	2,890,739	2,930,739	1,127,398	1,285,871	517,471	82.1%
06 - BENEFITS & FIXED	17,852,692	19,944,071	19,944,071	18,041,606	103,239	1,799,226	91.0%
07 - ATHLETICS & STUDENT	2,115,069	2,141,958	2,142,449	434,645	213,224	1,494,580	30.2%
08 - CAPITAL & TECHNOLOGY	2,205,819	2,135,343	2,135,343	745,626	1,081,219	308,498	85.6%
10 - TUITION	1,031,634	981,634	981,634	0	201,463	780,172	20.5%
50 - SALARIES	0	0	0	12,233	0	-12,233	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE*	-4,866,922	-4,548,590	-4,548,590	0	0	-4,548,590	0.0%
<b>Total</b>	<b>83,099,836</b>	<b>86,067,228</b>	<b>86,067,228</b>	<b>31,877,344</b>	<b>52,167,974</b>	<b>2,021,910</b>	<b>97.6%</b>

**Special Education Breakdown**

Special Education	11,572,085	12,241,711	12,241,711	2,003,994	9,654,587	583,130	95.2%
Preschool	952,877	957,540	957,540	169,966	895,443	-107,869	111.3%
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	226,459	1,293,689	-16,036	101.1%
Speech Pathology	1,266,059	1,396,086	1,396,086	144,431	830,673	420,982	69.8%
Transportation	5,452,126	5,479,098	5,479,098	399,242	3,823,011	1,256,845	77.1%
Magnet School Tuitions	425,000	425,000	425,000	-7,461	307,158	125,303	70.5%
Public School Tuitions	1,915,000	1,972,450	1,972,450	195,135	1,875,973	-98,658	105.0%
Private Facility Tuitions	8,627,893	8,786,729	8,786,729	2,134,153	7,076,858	-424,282	104.8%
<b>09 - SPECIAL EDUCATION TOTAL</b>	<b>31,941,024</b>	<b>32,954,772</b>	<b>32,954,772</b>	<b>5,365,947</b>	<b>25,757,392</b>	<b>1,831,433</b>	<b>91.4%</b>

<b>TOTAL OPERATING BUDGET</b>	<b>115,040,860</b>	<b>119,022,000</b>	<b>119,022,000</b>	<b>37,243,291</b>	<b>77,925,366</b>	<b>3,853,343</b>	<b>96.8%</b>
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REVENUE OPPORTUNITIES:	YTD Received:	
Rentals	0	<b>CURRENT OPERATING BUDGET AFTER REVENUE:  \$3,853,343</b>
Tuitions	0	
Medicaid	0	
Excess Cost	0	
	0	

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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	111,288.46	273,750.00	14,961.54	96.3%
511021 SUPERVISOR SALARIES - GENERA	331,959	0	331,959	94,226.67	242,129.22	-4,396.89	101.3%
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	8,161.11	19,701.17	-664.28	102.4%
512021 SECRETARY SALARIES - GENERAL	681,307	0	681,307	222,725.03	482,002.96	-23,420.99	103.4%
512101 NON-CERT SALARY ADJUSTMENTS	-187,000	0	-187,000	.00	.00	-187,000.00	.0%
532301 PROF SERVICES - OTHER - GEN	0	0	0	5,593.42	40,538.82	-46,132.24	100.0%
533011 OTHER PROF/TECH - GENERAL	146,100	0	146,100	40,780.50	55,255.50	50,064.00	65.7%
544401 RENTS & LEASES - GENERAL	320,000	0	320,000	126,788.45	193,195.17	16.38	100.0%
553001 TELEPHONE - GENERAL	180,000	0	180,000	73,709.24	121,890.76	-15,600.00	108.7%
553101 POSTAGE - GENERAL	95,000	0	95,000	43,420.18	19,756.97	31,822.85	66.5%
553301 SOFTWARE/LICENSES - GENERAL	33,300	0	33,300	49,467.52	2,979.60	-19,147.12	157.5%
555001 PRINTING & BINDING - GENERAL	22,700	0	22,700	7,106.92	2,837.63	12,755.45	43.8%
558001 STAFF TRANSPORT - GENERAL	42,300	-20	42,280	4,019.02	.00	38,260.98	9.5%
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	70,126.83	90,603.63	-44,830.46	138.7%
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	389.50	38,625.50	14.2%
TOTAL GENERAL CONTROL	2,018,949	0	2,018,949	871,752.51	1,546,215.19	-399,018.70	119.8%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	2,818,094	0	2,818,094	804,976.06	2,178,680.83	-165,562.89	105.9%
511022 SUPERVISOR SALARIES - INSTRU	1,120,751	0	1,120,751	295,266.05	868,084.12	-42,599.17	103.8%
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	5,458,573.01	30,758,549.71	198,001.28	99.5%
511142 GUIDANCE COUNSELOR SALARIES	1,777,933	0	1,777,933	305,098.91	1,563,380.79	-90,546.70	105.1%
511152 LIBRARY MEDIA SALARIES - INS	666,253	0	666,253	107,668.62	620,912.40	-62,328.02	109.4%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	97,133.00	-39,381.14	772,248.14	7.0%
511172 INTERN/TUTOR SALARIES - INST	148,300	0	148,300	39,243.09	17,777.10	91,279.81	38.4%
511192 CO-CURRICULAR STIPENDS - INS	108,501	8,300	116,801	16,606.55	740.00	99,454.45	14.9%
512022 SECRETARY SALARIES - INSTRUC	2,241,541	0	2,241,541	608,274.84	1,631,344.95	1,921.21	99.9%
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	131,590.62	691,714.23	18,357.15	97.8%
512082 INTERVENTION SPECIALISTS	388,356	0	388,356	62,014.39	336,968.10	-10,626.49	102.7%
532202 PROF ED SERVICES - INSTRUCTI	135,370	-4,400	130,970	1,125.00	55,753.00	74,092.00	43.4%

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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	1,541.29	5,710.60	7,423.11	49.4%
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	-163	2,137	464.00	336.60	1,336.00	37.5%
543002 REPAIRS & MAINT - INSTRUCTIO	26,300	0	26,300	886.50	11,225.00	14,188.50	46.1%
544402 RENTS & LEASES - INSTRUCTION	81,730	0	81,730	29,323.85	49,421.05	2,985.10	96.3%
553102 POSTAGE - INSTRUCTION	1,485	19	1,504	364.00	835.00	305.00	79.7%
553302 SOFTWARE/LICENSES - INSTRUCT	45,387	18,912	64,299	30,481.55	14,461.03	19,356.42	69.9%
555002 PRINTING & BINDING - INSTRUC	52,650	0	52,650	15,908.35	13,427.53	23,314.12	55.7%
558002 STAFF TRANSPORT - INSTRUCTIO	9,100	0	9,100	850.00	.00	8,250.00	9.3%
559002 OTHER PURCHASED SERVICES - I	150	0	150	.00	150.00	.00	100.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	538,216	-9,581	528,635	86,016.33	162,347.85	280,270.88	47.0%
561202 ADMIN SUPPLIES - INSTRUCTION	14,785	0	14,785	2,899.04	4,545.86	7,340.10	50.4%
561502 COMP MEDIA SUPPLIES - INSTRU	750	0	750	.00	.00	750.00	.0%
564102 TEXTBOOKS - INSTRUCTION	31,387	-4,765	26,622	3,261.20	3,334.31	20,026.09	24.8%
564112 REPLACEMENT TEXTBOOKS	4,050	0	4,050	.00	.00	4,050.00	.0%
564202 LIB BOOKS/MAG SUBS - INSTR	54,396	-8,865	45,531	12,159.38	18,857.43	14,514.53	68.1%
565002 STUDENT RECOGNITION - INSTRU	7,045	0	7,045	.00	400.00	6,645.00	5.7%
569002 OFFICE SUPPLIES - INSTRUCTIO	112,056	-1,655	110,401	22,184.38	24,186.31	64,030.71	42.0%
573002 EQUIPMENT - INSTRUCTION	54,092	0	54,092	1,996.50	33,694.00	18,401.50	66.0%
581162 MEMBERSHIPS - STAFF - INSTRU	23,460	217	23,677	14,563.00	975.00	8,139.00	65.6%
581172 MEMBERSHIPS - DIST - INSTRUC	37,465	1,090	38,555	21,758.00	1,785.10	15,011.90	61.1%
TOTAL INSTRUCTION	48,678,893	-491	48,678,402	8,221,134.71	39,030,776.76	1,426,490.53	97.1%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	68,269	0	68,269	22,997.05	49,450.28	-4,178.33	106.1%
533013 OTHER PROF/TECH - TRANSPORT	256,853	-40,000	216,853	33,004.78	164,838.78	19,009.44	91.2%
551003 REGULAR PUPIL TRANSPORTATION	2,652,521	0	2,652,521	210.00	2,566,721.19	85,589.81	96.8%
551203 IN TOWN TRANSPORT - VOTECH	46,046	0	46,046	.00	45,805.44	240.56	99.5%
551303 PRIVATE SCHOOL TRANSPORT	601,952	0	601,952	.00	600,840.15	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	.00	120,852.06	2,731.94	97.8%
551703 FIELD TRIPS - INSTRUCTION	38,461	0	38,461	.00	6,150.00	32,311.00	16.0%
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	617.00	32,686.00	66,697.00	33.3%
551903 ATHLETIC TRANSPORTATION	179,665	0	179,665	.00	179,665.00	.00	100.0%
555003 PRINTING & BINDING - TRANSP	650	0	650	.00	.00	650.00	.0%
562703 GASOLINE PUPIL TRANSPORTATIO	256,656	0	256,656	.00	256,656.00	.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	.00	350.00	.0%
TOTAL TRANSPORTATION	4,685,754	-40,000	4,645,754	56,828.83	4,285,071.70	303,853.47	93.5%
04 OPERATION OF PLANT							
512064 CUSTODIAN SALARIES - PLANT	3,063,118	0	3,063,118	883,724.53	2,287,296.63	-107,903.16	103.5%
512264 SUBSTITUTE CUSTODIANS	50,000	0	50,000	8,752.00	.00	41,248.00	17.5%
515104 OVERTIME - OPERATION	100,000	0	100,000	50,865.82	.00	49,134.18	50.9%
515114 OVERTIME - BUILDING RENTAL	50,000	0	50,000	.00	.00	50,000.00	.0%
541014 ELECTRICITY	1,600,412	0	1,600,412	465,090.63	1,128,921.37	6,400.00	99.6%
541024 NATURAL GAS	464,853	0	464,853	39,194.18	425,658.82	.00	100.0%
541034 HEATING FUEL	284,675	0	284,675	26,238.36	258,436.64	.00	100.0%
541104 WATER & SEWER CHARGES	130,000	0	130,000	31,975.71	98,024.29	.00	100.0%
543004 REPAIRS & MAINT - OPERATION	145,000	0	145,000	34,731.58	98,261.62	12,006.80	91.7%
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	224,772.28	36,307.72	113,920.00	69.6%
573004 EQUIPMENT - OPERATION	196,980	0	196,980	46,977.17	-29,480.09	179,482.92	8.9%
TOTAL OPERATION OF PLANT	7,138,477	0	7,138,477	2,366,120.48	4,420,895.57	351,460.95	95.1%
05 MAINTENANCE OF PLANT							
512005 CENTRAL ADMIN SALARIES - MAI	190,242	40,000	230,242	91,185.88	241,823.38	-102,767.26	144.6%
512025 SECRETARY SALARIES - MAINT	102,120	0	102,120	35,871.49	77,456.54	-11,208.03	111.0%
512055 MAINTENANCE SALARIES	833,325	0	833,325	230,515.01	613,811.23	-11,001.24	101.3%
515105 OVERTIME - MAINTENANCE	15,000	0	15,000	7,942.40	.00	7,057.60	52.9%
533015 OTHER PROF/TECH - MAINTENANC	67,172	0	67,172	9,589.00	22,564.00	35,019.00	47.9%
543005 REPAIRS & MAINT - MAINTENANC	587,484	15,000	602,484	338,409.19	186,077.75	77,997.06	87.1%
543505 FIELD MAINT - PLANT	195,750	0	195,750	55,857.03	62,379.97	77,513.00	60.4%
561405 MAINTENANCE SUPPLIES - PLANT	400,296	-15,000	385,296	188,224.77	80,828.22	116,243.01	69.8%
569005 OFFICE SUPPLIES - MAINTENANC	250	0	250	220.03	279.97	-250.00	200.0%
573005 EQUIPMENT - MAINTENANCE	304,619	0	304,619	144,750.43	.00	159,868.57	47.5%
573405 BUILDING & SITE IMPROVEMENTS	109,470	0	109,470	.00	.00	109,470.00	.0%
581175 MEMBERSHIPS - DIST - PLANT	35,000	0	35,000	24,832.49	649.72	9,517.79	72.8%
581205 VANDALISM	50,011	0	50,011	.00	.00	50,011.00	.0%
TOTAL MAINTENANCE OF PLANT	2,890,739	40,000	2,930,739	1,127,397.72	1,285,870.78	517,470.50	82.3%
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	29,254.61	38,956.39	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	13,222.53	17,551.47	4,686.00	86.8%
520516	LONG TERM DISABILITY	14,400	0	14,400	7,999.35	6,319.89	80.76	99.4%
520706	SOCIAL SECURITY	910,630	0	910,630	233,790.20	.00	676,839.80	25.7%
520756	MEDICARE	949,515	0	949,515	189,447.47	.00	760,067.53	20.0%
520806	EMPLOYEE ASSISTANCE PROGRAM	24,600	0	24,600	.00	.00	24,600.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	74,226.95	.00	275,773.05	21.2%
521106	EDUCATION REIMBURSEMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
521206	UNEMPLOYMENT INSURANCE	50,000	0	50,000	9,589.00	40,411.00	.00	100.0%
	TOTAL BENEFITS & FIXED	19,944,071	0	19,944,071	18,041,606.11	103,238.75	1,799,226.14	91.0%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	206,452	0	206,452	51,892.58	162,499.92	-7,940.50	103.8%
511187	COACHING STIPENDS	845,441	0	845,441	120,071.14	.00	725,369.86	14.2%
511197	CO-CURRICULAR STIPENDS - SA	455,040	0	455,040	500.00	.00	454,540.00	.1%
512027	SECRETART SALARIES - ATHLETI	23,517	0	23,517	6,435.15	15,369.98	1,711.87	92.7%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	86,000	0	86,000	2,036.79	.00	83,963.21	2.4%
532407	FIELD TRIPS/ADMISSION - SA	1,666	0	1,666	.00	.00	1,666.00	.0%
532607	ATHLETIC OFFICIALS	154,401	0	154,401	41,500.00	.00	112,901.00	26.9%
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	2,081.85	2,465.00	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	-8,000	28,317	9,685.50	5,180.54	13,450.96	52.5%
561507	COMP MEDIA SUPPLIES - ATHLET	8,090	0	8,090	3,477.50	.00	4,612.50	43.0%
565007	STUDENT RECOGNITION - SA	33,464	8,491	41,955	2,145.30	8,001.70	31,808.00	24.2%
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	8,534.44	18,782.11	46,883.45	36.8%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	4,010.00	.00	3,070.00	56.6%
581187	MEMBERSHIPS - DIST - SA	2,480	0	2,480	165.00	675.00	1,640.00	33.9%
	TOTAL ATHLETICS & STUDENT	2,141,958	491	2,142,449	434,645.25	213,224.25	1,494,579.50	30.2%

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08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
08 CAPITAL & TECHNOLOGY								
512028	SECRETARY SALARIES - TECH	53,043	0	53,043	16,456.05	38,424.91	-1,837.96	103.5%
513008	TECH SALARIES	536,891	0	536,891	181,416.68	432,452.16	-76,977.84	114.3%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	2,802.03	.00	2,197.97	56.0%
533018	OTHER PROF/TECH - CAPITAL/TE	83,980	0	83,980	2,516.34	19,619.00	61,844.66	26.4%
543008	REPAIRS & MAINT - TECH	185,391	0	185,391	36,955.74	107,706.26	40,729.00	78.0%
544408	RENTS & LEASES - TECH	777,991	0	777,991	264,752.00	412,882.40	100,356.60	87.1%
553308	SOFTWARE/LICENSES - TECH	321,629	200	321,829	226,391.09	10,869.03	84,568.88	73.7%
561108	INSTRUCT SUPPLIES - TECH	1,500	0	1,500	.00	.00	1,500.00	.0%
561408	MAINTENANCE SUPPLIES - TECH	45,645	0	45,645	8,319.23	24,574.27	12,751.50	72.1%
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	.00	14,845.12	27,154.88	35.3%
569008	OFFICE SUPPLIES - TECH	6,943	400	7,343	1,529.79	2,271.05	3,542.16	51.8%
573008	EQUIPMENT - TECHNOLOGY	72,125	0	72,125	4,486.80	17,574.62	50,063.58	30.6%
581178	MEMBERSHIPS - DIST - TECH	1,605	0	1,605	.00	.00	1,605.00	.0%
	TOTAL CAPITAL & TECHNOLOGY	2,135,343	0	2,135,343	745,625.75	1,081,218.82	308,498.43	85.6%
09 SPECIAL EDUCATION								
511029	SUPERVISOR SALARIES - SPED	779,587	0	779,587	229,811.71	574,258.65	-24,483.36	103.1%
511109	TEACHER SALARIES - SPED	6,921,899	0	6,921,899	1,043,439.52	5,756,744.73	121,714.75	98.2%
511129	PSYCHOLOGIST SALARIES	1,480,796	0	1,480,796	229,189.22	1,293,688.58	-42,081.80	102.8%
511139	SPEECH CLINICIAN SALARIES	1,140,816	0	1,140,816	171,414.76	986,279.78	-16,878.54	101.5%
511179	INTERN/TUTOR SALARIES - SPED	125,246	0	125,246	4,656.95	.00	120,589.05	3.7%
512029	SECRETARY SALARIES - SPED	214,017	0	214,017	79,795.87	193,294.06	-59,072.93	127.6%
512079	PARA SALARIES - SPED	3,588,341	0	3,588,341	578,177.29	2,868,763.53	141,400.18	96.1%
512089	CLINICAL SUPPORT SPECIALIST-	0	0	0	951.72	.00	-951.72	100.0%
512099	OT/PT SALARIES	492,533	0	492,533	88,767.39	412,261.20	-8,495.59	101.7%
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	74,491.84	476,954.27	442,352.89	55.5%
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	4,000.00	61,000.00	405.00	99.4%
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	6,476.75	5,181.49	13,341.76	46.6%
551109	IN TOWN TRANSPORT - SPED	2,759,098	0	2,759,098	204,892.99	2,159,041.17	395,163.84	85.7%
551609	OUT OF TOWN TRANSPORT - SPED	2,700,000	0	2,700,000	194,349.00	1,663,969.50	841,681.50	68.8%
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	96,316.89	26,547.79	-64,246.68	209.6%
556009 DISTRICT PLACED TUITION - SP	10,383,927	0	10,383,927	2,291,962.01	9,054,473.12	-962,508.13	109.3%
556109 STATE PLACED TUITION - SPED	800,252	0	800,252	29,864.84	205,515.84	564,871.32	29.4%
558009 STAFF TRANSPORT - SPED	2,000	0	2,000	.00	.00	2,000.00	.0%
561109 INSTRUCT SUPPLIES - SPED	107,017	0	107,017	28,537.42	10,187.72	68,291.86	36.2%
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	1,880.21	2,769.79	11,350.00	29.1%
573009 EQUIPMENT - SPED	49,040	0	49,040	2,998.00	5,675.98	40,366.02	17.7%
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	.00	1,271.00	.0%
TOTAL SPECIAL EDUCATION	32,954,772	0	32,954,772	5,365,947.38	25,757,391.70	1,831,432.92	94.4%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	861,634	0	861,634	.00	181,248.00	680,386.00	21.0%
556100 STATE PLACED TUITION - REG	120,000	0	120,000	.00	20,214.50	99,785.50	16.8%
TOTAL TUITION	981,634	0	981,634	.00	201,462.50	780,171.50	20.5%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	12,232.59	.00	-12,232.59	100.0%
TOTAL SALARIES	0	0	0	12,232.59	.00	-12,232.59	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%
	TOTAL OTHER/MISCELLANEOUS	-4,548,590	0	-4,548,590	.00	.00	-4,548,590.00	.0%
	GRAND TOTAL	119,022,000	-17,484,076	101,537,924	19,759,215.33	77,925,366.02	3,853,342.65	96.2%

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