

Character Code	2021	Actual	2022 Budget	2022 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL		2,470,404	2,505,724	2,487,444	2,117,915	579,722	-210,193	108.5%
02 - INSTRUCTION		47,042,598	49,176,125	49,140,889	33,250,637	14,842,155	1,048,097	97.9%
03 - TRANSPORTATION		4,042,351	4,842,225	4,840,150	3,246,350	1,772,264	-178,463	103.7%
04 - OPERATION OF PLANT		6,591,902	7,124,150	7,226,412	5,762,058	1,310,034	154,319	97.9%
05 - MAINTENANCE OF PLANT		2,975,475	2,663,749	2,654,374	2,428,145	506,517	-280,288	110.6%
06 - BENEFITS & FIXED		19,986,888	20,531,234	20,531,487	20,002,323	54,613	474,551	97.7%
07 - ATHLETICS & STUDENT		1,850,806	2,151,083	2,152,776	1,526,592	122,678	503,506	76.6%
08 - CAPITAL & TECHNOLOGY		1,965,235	2,311,649	2,374,923	1,749,814	357,851	267,258	88.7%
10 - TUITION		999,349	990,000	990,000	975,448	8,914	5,638	99.4%
50 - SALARIES/WORK COMP		0	0	0	4,867	0	-4,867	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-4,033,327	-3,891,698	-3,891,698	-2,224,593	0	-1,667,105	57.2%
Total		83,891,681	88,404,241	88,506,757	68,839,557	19,554,748	112,452	99.9%
Special Education Breakdown								
Special Education		11,329,761	12,044,547	12,944,547	9,306,408	4,178,197	-540,058	104.2%
Preschool		997,997	1,050,077	1,050,077	653,927	290,411	105,739	89.9%
Summer School		100,029	199,550	199,550	143,616	0	55,934	72.0%
Psychological Services		1,457,256	1,525,172	1,525,172	1,066,993	572,032	-113,853	107.5%
Speech Pathology		1,232,999	1,370,238	1,370,238	821,581	362,733	185,925	86.4%
Transportation		3,736,741	5,527,871	5,527,871	3,473,344	1,322,882	731,645	86.8%
Magnet School Tuitions		397,177	412,750	412,750	176,315	105,419	131,016	68.3%
Public School Tuitions		2,248,602	2,048,258	2,048,258	1,820,372	599,770	-371,884	118.2%
Private Facility Tuitions		8,751,761	9,067,296	8,167,296	6,066,671	3,050,760	-950,135	111.6%
09 - SPECIAL EDUCATION TOTAL		30,252,323	33,245,759	33,245,759	23,529,227	10,482,204	-765,672	102.3%
TOTAL OPERATING BUDGET		114,144,004	121,650,000	121,752,516	92,368,784	30,036,952	-653,220	100.5%
REVENUE SOURCES:								
Rentals		16,968						
Tuitions		8,608						
Medicaid		80,799						
Excess Cost		2,119,790						
Covid Relief Funds		0						
Total Revenue Received, YTD:		2,226,166						
							CURRENT OPERATING BUDGET AFTER REVENUE:	
								-\$653,220

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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	403,213	0	403,213	319,673.14	109,326.86	-25,787.00	106.4%
511021 SUPERVISOR SALARIES - GENERA	335,603	0	335,603	269,317.65	80,503.83	-14,218.48	104.2%
512001 CENTRAL ADMIN SALARIES - GEN	27,538	0	27,538	90,214.12	19,637.69	-82,313.81	398.9%
512021 SECRETARY SALARIES - GENERAL	668,700	0	668,700	518,907.88	137,857.12	11,935.00	98.2%
532301 PROF SERVICES - OTHER - GEN	45,000	0	45,000	55,920.70	5,538.21	-16,458.91	136.6%
533011 OTHER PROF/TECH - GENERAL	160,700	-10,205	150,495	135,809.44	35,914.56	-21,229.00	114.1%
544401 RENTS & LEASES - GENERAL	330,000	0	330,000	304,618.27	60,381.73	-35,000.00	110.6%
553001 TELEPHONE - GENERAL	180,000	0	180,000	151,522.74	34,618.45	-6,141.19	103.4%
553101 POSTAGE - GENERAL	86,485	0	86,485	61,795.29	1,513.96	23,175.75	73.2%
553301 SOFTWARE/LICENSES - GENERAL	0	9,375	9,375	.00	9,375.00	.00	100.0%
555001 PRINTING & BINDING - GENERAL	23,200	0	23,200	7,215.06	399.94	15,585.00	32.8%
558001 STAFF TRANSPORT - GENERAL	42,300	-1,050	41,250	13,931.04	.00	27,318.96	33.8%
559001 OTHER PURCHASED SERVICES - G	28,000	-13,979	14,021	9,524.95	525.00	3,970.61	71.7%
561201 ADMIN SUPPLIES - GENERAL	21,200	-1,200	20,000	5,083.47	2,186.96	12,729.57	36.4%
569001 OFFICE SUPPLIES - GENERAL	119,200	-1,555	117,645	159,501.05	81,942.81	-123,798.42	205.2%
581161 MEMBERSHIPS - STAFF - GEN	8,585	334	8,919	6,989.94	.00	1,929.06	78.4%
581171 MEMBERSHIPS - DIST - GENERAL	26,000	0	26,000	7,890.20	.00	18,109.80	30.3%
TOTAL GENERAL CONTROL	2,505,724	-18,280	2,487,444	2,117,914.94	579,722.12	-210,193.06	108.5%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,105,560	0	3,105,560	2,337,974.91	664,952.01	102,633.08	96.7%
511022 SUPERVISOR SALARIES - INSTRU	1,148,021	0	1,148,021	821,161.55	268,609.69	58,249.76	94.9%
511092 SUMMER SCHOOL SALARIES	45,664	0	45,664	108,478.40	.00	-62,814.40	237.6%
511102 TEACHER SALARIES - INSTRUCT	36,510,043	0	36,510,043	23,680,962.83	12,176,107.52	652,972.65	98.2%
511142 GUIDANCE COUNSELOR SALARIES	1,812,391	0	1,812,391	1,201,468.30	599,772.05	11,150.65	99.4%
511152 LIBRARY MEDIA SALARIES - INS	713,999	0	713,999	373,180.56	198,301.65	142,516.79	80.0%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	1,197,126.41	.00	-367,126.41	144.2%
511172 INTERN/TUTOR SALARIES - INST	184,154	0	184,154	147,173.75	16,530.99	20,449.26	88.9%
511192 CO-CURRICULAR STIPENDS - INS	151,282	21,301	172,583	68,321.20	.00	104,261.67	39.6%
512022 SECRETARY SALARIES - INSTRUC	2,188,890	0	2,188,890	1,752,597.72	508,453.32	-72,161.04	103.3%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	25,304.25	.00	-15,304.25	253.0%
512072 PARA SALARIES - INSTRUCTION	821,152	0	821,152	605,244.63	198,616.11	17,291.26	97.9%
512082 INTERVENTION SPECIALISTS	217,453	0	217,453	160,146.17	57,306.83	.00	100.0%
532202 PROF ED SERVICES - INSTRUCTI	196,375	-9,115	187,260	37,176.07	6,726.75	143,357.18	23.4%
532302 PROF SERVICES - OTHER - INST	16,750	4,000	20,750	14,564.16	4,865.84	1,320.00	93.6%
532402 FIELD TRIPS/ADMISSION - INST	21,540	-2,300	19,240	2,311.00	2,540.00	14,389.00	25.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
533012 OTHER PROF/TECH - INSTRUCTIO	1,850	-356	1,494	295.00	340.00	859.00	42.5%
543002 REPAIRS & MAINT - INSTRUCTIO	19,575	-3,930	15,645	4,285.32	5,181.19	6,178.49	60.5%
544402 RENTS & LEASES - INSTRUCTION	88,663	0	88,663	64,227.20	18,438.35	5,997.45	93.2%
553102 POSTAGE - INSTRUCTION	1,230	33	1,263	776.00	485.00	2.00	99.8%
553302 SOFTWARE/LICENSES - INSTRUCT	54,026	-13,293	40,733	17,514.15	.00	23,218.37	43.0%
555002 PRINTING & BINDING - INSTRUC	56,464	-10	56,454	29,775.48	18,038.24	8,640.53	84.7%
558002 STAFF TRANSPORT - INSTRUCTIO	12,300	0	12,300	1,631.52	868.48	9,800.00	20.3%
559002 OTHER PURCHASED SERVICES - I	1,150	-150	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	484,865	105,013	589,878	403,235.39	64,620.09	122,022.04	79.3%
561202 ADMIN SUPPLIES - INSTRUCTION	13,955	-341	13,614	4,784.08	2,337.12	6,492.78	52.3%
561502 COMP MEDIA SUPPLIES - INSTRU	500	0	500	64.29	.00	435.71	12.9%
564102 TEXTBOOKS - INSTRUCTION	185,597	-127,222	58,375	19,471.93	34.01	38,869.31	33.4%
564112 REPLACEMENT TEXTBOOKS	16,328	-15,578	750	.00	.00	750.00	.0%
564202 LIB BOOKS/MAG SUBS - INSTR	91,335	-2,337	88,999	74,380.84	8,387.92	6,229.74	93.0%
565002 STUDENT RECOGNITION - INSTRU	5,858	0	5,858	1,313.34	2,161.66	2,383.00	59.3%
569002 OFFICE SUPPLIES - INSTRUCTIO	71,083	4,160	75,243	47,789.90	5,928.42	21,525.09	71.4%
573002 EQUIPMENT - INSTRUCTION	45,550	953	46,503	9,645.12	400.00	36,457.88	21.6%
581162 MEMBERSHIPS - STAFF - INSTRU	17,518	-407	17,111	14,326.00	89.00	2,696.00	84.2%
581172 MEMBERSHIPS - DIST - INSTRUC	35,004	4,342	39,346	23,929.18	12,062.96	3,354.06	91.5%
TOTAL INSTRUCTION	49,176,125	-35,237	49,140,889	33,250,636.65	14,842,155.20	1,048,096.65	97.9%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	70,851	0	70,851	57,070.02	12,650.20	1,130.78	98.4%
533013 OTHER PROF/TECH - TRANSPORT	220,000	0	220,000	166,422.80	52,538.24	1,038.96	99.5%
551003 REGULAR PUPIL TRANSPORTATION	2,794,759	0	2,794,759	1,677,280.09	1,110,757.15	6,721.76	99.8%
551203 IN TOWN TRANSPORT - VOTECH	47,311	0	47,311	13,757.18	33,554.24	-.42	100.0%
551303 PRIVATE SCHOOL TRANSPORT	618,502	0	618,502	497,003.72	136,336.90	-14,838.62	102.4%
551403 OUT OF TOWN TRANSPORT - VOTE	271,579	0	271,579	220,651.42	57,831.44	-6,903.86	102.5%
551503 OUT OF TOWN TRANSPORT - VOAG	126,982	0	126,982	101,024.64	25,957.72	-.36	100.0%
551703 FIELD TRIPS - INSTRUCTION	33,545	-2,075	31,470	5,674.58	8,072.18	17,723.24	43.7%
551813 HOMELESS IN-TOWN SPED	15,000	-8,500	6,500	1,040.00	1,480.00	3,980.00	38.8%
551823 HOMELESS IN-TOWN REG	20,000	8,500	28,500	10,886.00	20,122.00	-2,508.00	108.8%
551833 HOMELESS OUT OF TOWN SPED	40,000	0	40,000	47,759.52	29,351.69	-37,111.21	192.8%
551843 HOMELESS OUT OF TOWN REG	140,000	0	140,000	101,249.16	87,412.00	-48,661.16	134.8%
551903 ATHLETIC TRANSPORTATION	184,605	0	184,605	23,472.36	146,527.64	14,605.00	92.1%
555003 PRINTING & BINDING - TRANSP	650	0	650	.00	.00	650.00	.0%
562703 GASOLINE PUPIL TRANSPORTATIO	256,656	0	256,656	322,986.40	49,322.38	-115,652.78	145.1%
569003 OFFICE SUPPLIES - TRANSPORT	1,435	0	1,435	71.82	.00	1,363.18	5.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	350.00	.00	100.0%
TOTAL TRANSPORTATION	4,842,225	-2,075	4,840,150	3,246,349.71	1,772,263.78	-178,463.49	103.7%

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04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04 OPERATION OF PLANT								
512064	CUSTODIAN SALARIES - PLANT	3,065,874	0	3,065,874	2,433,612.27	711,046.97	-78,785.24	102.6%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	27,902.00	.00	22,098.00	55.8%
515104	OVERTIME - OPERATION	100,000	0	100,000	162,908.91	.00	-62,908.91	162.9%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	12,306.71	.00	37,693.29	24.6%
541014	ELECTRICITY	1,619,800	0	1,619,800	1,243,902.32	371,897.68	4,000.00	99.8%
541024	NATURAL GAS	466,700	0	466,700	401,875.70	64,824.30	.00	100.0%
541034	HEATING FUEL	311,200	0	311,200	275,315.67	35,884.33	.00	100.0%
541104	WATER & SEWER CHARGES	130,000	0	130,000	93,014.83	36,985.17	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	124,207.74	11,010.26	9,782.00	93.3%
552004	PROPERTY INSURANCE	249,260	0	249,260	246,205.45	.00	3,054.55	98.8%
552104	LIABILITY INSURANCE - PLANT	449,430	0	449,430	477,097.39	.00	-27,667.39	106.2%
561304	CUSTODIAN SUPPLIES	348,700	0	348,700	149,110.42	28,813.17	170,776.41	51.0%
573004	EQUIPMENT - OPERATION	138,186	102,262	240,448	114,599.04	49,572.34	76,277.11	68.3%
	TOTAL OPERATION OF PLANT	7,124,150	102,262	7,226,412	5,762,058.45	1,310,034.22	154,319.82	97.9%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	205,945	0	205,945	276,188.67	57,737.44	-127,981.11	162.1%
512025	SECRETARY SALARIES - MAINT	113,700	0	113,700	99,019.23	24,106.42	-9,425.65	108.3%
512055	MAINTENANCE SALARIES	837,832	0	837,832	680,113.71	178,132.79	-20,414.50	102.4%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	43,250.16	.00	-28,250.16	288.3%
533015	OTHER PROF/TECH - MAINTENANC	67,172	0	67,172	36,552.10	5,916.52	24,703.38	63.2%
543005	REPAIRS & MAINT - MAINTENANC	603,424	-30,375	573,049	712,591.42	90,614.69	-230,157.11	140.2%
543505	FIELD MAINT - PLANT	150,250	0	150,250	107,870.08	16,753.72	25,626.20	82.9%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	.00	.00	5,000.00	.0%
561405	MAINTENANCE SUPPLIES - PLANT	395,061	0	395,061	305,637.24	66,397.37	23,026.39	94.2%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	162.71	87.29	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	105,645	21,000	126,645	54,359.83	21,515.50	50,769.67	59.9%
573405	BUILDING & SITE IMPROVEMENTS	109,470	0	109,470	67,434.43	41,755.31	280.26	99.7%
581175	MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	31,496.70	.00	-1,496.70	105.0%
581205	VANDALISM	25,000	0	25,000	13,468.68	3,500.00	8,031.32	67.9%
	TOTAL MAINTENANCE OF PLANT	2,663,749	-9,375	2,654,374	2,428,144.96	506,517.05	-280,288.01	110.6%
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	92,700	0	92,700	60,965.85	7,245.15	24,489.00	73.6%
520306	MEDICAL/PRESCRIPTION	14,868,438	0	14,868,438	14,849,574.00	.00	18,864.00	99.9%
520316	DENTAL	566,218	0	566,218	566,218.00	.00	.00	100.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,122,116	0	1,122,116	1,122,116.00	.00	.00	100.0%
520336	DENTAL - RETIREE	5,487	0	5,487	5,487.00	.00	.00	100.0%
520406	WORKERS COMPENSATION	1,409,360	0	1,409,360	1,409,360.00	.00	.00	100.0%
520506	SHORT TERM DISABILITY	36,525	0	36,525	25,010.77	5,763.23	5,751.00	84.3%
520516	LONG TERM DISABILITY	15,000	0	15,000	14,406.67	3,912.57	-3,319.24	122.1%
520706	SOCIAL SECURITY	940,000	0	940,000	832,077.32	.00	107,922.68	88.5%
520756	MEDICARE	980,000	0	980,000	758,618.15	.00	221,381.85	77.4%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,000	0	25,000	.00	.00	25,000.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	302,278.61	.00	47,721.39	86.4%
521106	EDUCATION REIMBURSEMENT	15,000	0	15,000	8,650.00	.00	6,350.00	57.7%
521206	UNEMPLOYMENT INSURANCE	85,000	253	85,253	47,561.00	37,692.00	.00	100.0%
	TOTAL BENEFITS & FIXED	20,531,234	253	20,531,487	20,002,323.37	54,612.95	474,550.68	97.7%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	210,742	0	210,742	158,285.68	52,455.96	.36	100.0%
511187	COACHING STIPENDS	815,441	0	815,441	634,332.49	.00	181,108.51	77.8%
511197	CO-CURRICULAR STIPENDS - SA	457,000	0	457,000	220,251.87	.00	236,748.13	48.2%
512027	SECRETART SALARIES - ATHLETI	21,282	0	21,282	17,228.60	4,935.84	-882.44	104.1%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	101,337	13,000	114,337	83,388.33	14,956.22	15,992.45	86.0%
532407	FIELD TRIPS/ADMISSION - SA	0	115	115	.00	678.32	-563.32	589.8%
532607	ATHLETIC OFFICIALS	156,316	0	156,316	146,564.88	.00	9,751.12	93.8%
543507	FIELD MAINT - ATHLETICS	4,500	-354	4,146	1,977.48	1,452.70	716.17	82.7%
544407	RENTS & LEASES - ATHLETICS	13,767	0	13,767	5,618.32	3,246.68	4,902.00	64.4%
552107	LIABILITY INSURANCE - ATHLET	182,110	0	182,110	164,700.00	.00	17,410.00	90.4%
555017	PRINTING & BINDING - SA	5,800	0	5,800	3,107.45	1,050.00	1,642.55	71.7%
558007	STAFF TRANSPORT - ATHLETICS	1,625	-1,625	0	.00	.00	.00	.0%
561107	INSTRUCT SUPPLIES - SA	26,701	1,240	27,941	12,791.76	3,167.17	11,982.07	57.1%
561507	COMP MEDIA SUPPLIES - ATHLET	6,577	-6,577	0	.00	.00	.00	.0%
565007	STUDENT RECOGNITION - SA	29,889	5,602	35,491	9,678.17	5,922.17	19,890.66	44.0%
569007	OFFICE SUPPLIES - ATHLETICS	800	0	800	.00	.00	800.00	.0%
569017	OFFICE SUPPLIES - SA	200	0	200	.00	200.00	.00	100.0%
569307	ATHLETIC SUPPLIES	99,781	-11,745	88,036	53,799.93	33,691.75	544.56	99.4%
573007	EQUIPMENT - ATHLETICS	8,400	723	9,123	9,123.41	.00	.00	100.0%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	5,264.00	246.00	1,570.00	77.8%
581187	MEMBERSHIPS - DIST - SA	1,280	1,313	2,593	480.00	675.00	1,438.00	44.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,151,083	1,693	2,152,776	1,526,592.37	122,677.81	503,505.82	76.6%
08 CAPITAL & TECHNOLOGY							
512028 SECRETARY SALARIES - TECH	53,205	0	53,205	45,994.97	12,339.57	-5,129.54	109.6%
513008 TECH SALARIES	645,065	0	645,065	497,058.40	145,176.49	2,830.11	99.6%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	9,440.96	.00	-4,440.96	188.8%
533018 OTHER PROF/TECH - CAPITAL/TE	88,960	-2,000	86,960	34,931.47	5,718.00	46,310.53	46.7%
543008 REPAIRS & MAINT - TECH	120,337	4,783	125,120	79,474.48	52,967.00	-7,321.48	105.9%
544408 RENTS & LEASES - TECH	777,991	0	777,991	587,048.11	60,981.12	129,961.77	83.3%
553308 SOFTWARE/LICENSES - TECH	482,173	74,274	556,447	431,091.49	48,465.56	76,889.45	86.2%
561408 MAINTENANCE SUPPLIES - TECH	45,645	0	45,645	10,924.31	10,883.44	23,837.25	47.8%
561508 COMP MEDIA SUPPLIES - TECH	1,600	0	1,600	.00	.00	1,600.00	.0%
564208 LIB BOOKS/MAG SUBS - TECH	11,000	-11,000	0	.00	.00	.00	.0%
569008 OFFICE SUPPLIES - TECH	6,943	-1,628	5,315	2,061.95	1,685.66	1,567.39	70.5%
573008 EQUIPMENT - TECHNOLOGY	72,125	0	72,125	51,788.16	19,634.00	702.84	99.0%
581178 MEMBERSHIPS - DIST - TECH	1,605	-1,155	450	.00	.00	450.00	.0%
TOTAL CAPITAL & TECHNOLOGY	2,311,649	63,274	2,374,923	1,749,814.30	357,850.84	267,257.36	88.7%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	792,667	0	792,667	627,623.40	166,656.54	-1,612.94	100.2%
511109 TEACHER SALARIES - SPED	6,783,626	0	6,783,626	4,104,436.36	2,127,386.31	551,803.33	91.9%
511129 PSYCHOLOGIST SALARIES	1,507,772	0	1,507,772	1,073,357.69	572,031.85	-137,617.54	109.1%
511139 SPEECH CLINICIAN SALARIES	1,148,818	0	1,148,818	731,909.31	409,832.02	7,076.67	99.4%
511179 INTERN/TUTOR SALARIES - SPED	125,000	0	125,000	53,759.80	.00	71,240.20	43.0%
512029 SECRETARY SALARIES - SPED	269,392	0	269,392	236,796.58	62,445.56	-29,850.14	111.1%
512079 PARA SALARIES - SPED	3,574,618	0	3,574,618	2,631,329.40	864,560.28	78,728.32	97.8%
512089 CLINICAL SUPPORT SPECIALIST-	0	0	0	1,084.44	.00	-1,084.44	100.0%
512099 OT/PT SALARIES	467,191	0	467,191	402,708.43	174,861.97	-110,379.40	123.6%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	25.92	.00	199,974.08	.0%
532209 PROF ED SERVICES - SPED	4,500	0	4,500	24,484.68	36,392.50	-56,377.18	1352.8%
532309 PROF SERVICES - OTHER - SPED	1,033,100	900,000	1,933,100	1,879,491.45	920,169.91	-866,561.36	144.8%
532409 FIELD TRIPS/ADMISSION - SPED	5,200	0	5,200	.00	.00	5,200.00	.0%
533019 OTHER PROF/TECH - SPED	105,000	0	105,000	47,411.50	24,101.00	33,487.50	68.1%
543009 REPAIRS & MAINT - SPED	3,000	0	3,000	375.00	.00	2,625.00	12.5%
544409 RENTS & LEASES - SPED	20,000	0	20,000	14,248.88	17,864.53	-12,113.41	160.6%
551109 IN TOWN TRANSPORT - SPED	2,791,871	0	2,791,871	1,972,353.87	616,370.19	203,146.94	92.7%
551609 OUT OF TOWN TRANSPORT - SPED	2,731,000	0	2,731,000	1,500,990.56	706,511.56	523,497.88	80.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
551709 FIELD TRIPS - SPED	5,000	0	5,000	.00	.00	5,000.00	.0%
553309 SOFTWARE/LICENSES - SPED	0	0	0	13,233.25	15,766.75	-29,000.00	100.0%
556009 DISTRICT PLACED TUITION - SP	10,770,034	-900,000	9,870,034	7,639,247.39	3,593,263.23	-1,362,476.62	113.8%
556109 STATE PLACED TUITION - SPED	758,270	0	758,270	424,110.62	162,685.95	171,473.43	77.4%
558009 STAFF TRANSPORT - SPED	500	0	500	.00	.00	500.00	.0%
561109 INSTRUCT SUPPLIES - SPED	92,400	0	92,400	75,136.11	6,660.98	10,602.91	88.5%
561509 COMP MEDIA SUPPLIES - SPED	5,000	0	5,000	3,069.37	.00	1,930.63	61.4%
564109 TEXTBOOKS - SPED	200	0	200	.00	.00	200.00	.0%
569009 OFFICE SUPPLIES - SPED	11,000	0	11,000	3,816.13	131.48	7,052.39	35.9%
573009 EQUIPMENT - SPED	38,800	0	38,800	66,444.03	3,886.10	-31,530.13	181.3%
581169 MEMBERSHIPS - STAFF - SPED	800	0	800	1,782.99	625.00	-1,607.99	301.0%
581179 MEMBERSHIPS - DIST - SPED	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SPECIAL EDUCATION	33,245,759	0	33,245,759	23,529,227.16	10,482,203.71	-765,671.87	102.3%
 10 TUITION							
556000 DISTRICT PLACED TUITION - RE	870,000	0	870,000	970,728.89	6,769.00	-107,497.89	112.4%
556100 STATE PLACED TUITION - REG	120,000	0	120,000	4,719.00	2,145.00	113,136.00	5.7%
TOTAL TUITION	990,000	0	990,000	975,447.89	8,914.00	5,638.11	99.4%
 50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	4,867.23	.00	-4,867.23	100.0%
TOTAL SALARIES	0	0	0	4,867.23	.00	-4,867.23	100.0%
 52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-16,543,395	-16,543,395	-16,543,395.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-1,409,360	-1,409,360	-1,409,360.00	.00	.00	100.0%
TOTAL BENEFITS	0	-17,952,755	-17,952,755	-17,952,755.00	.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	-35,686	0	-35,686	-16,968.34	.00	-18,717.66	47.5%
580200	ANTICIPATED REVENUE - TUITIO	-143,355	0	-143,355	-8,608.10	.00	-134,746.90	6.0%
580300	ANTICIPATED REVENUE - MEDICA	-480,790	0	-480,790	-80,799.37	.00	-399,990.63	16.8%
580400	ANTICIPATED REVENUE - EX COS	-3,231,867	0	-3,231,867	-2,119,790.00	.00	-1,112,077.00	65.6%
582000	PUPIL SERVICES	0	0	0	1,573.00	.00	-1,573.00	100.0%
	TOTAL OTHER/MISCELLANEOUS	-3,891,698	0	-3,891,698	-2,224,592.81	.00	-1,667,105.19	57.2%
	GRAND TOTAL	121,650,000	-17,850,240	103,799,760	74,416,029.22	30,036,951.68	-653,220.41	100.6%

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