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	2,245,906	404,730	-630,487	131.2%
02 - INSTRUCTION	48,150,845	48,678,893	48,684,683	35,804,966	11,259,942	1,619,774	96.7%
03 - TRANSPORTATION	4,575,857	4,685,754	4,633,804	2,692,989	1,800,518	140,297	97.0%
04 - OPERATION OF PLANT	7,126,651	7,138,477	7,196,244	5,638,801	1,360,074	197,369	97.2%
05 - MAINTENANCE OF PLANT	2,565,906	2,890,739	2,940,922	2,614,615	365,566	-39,259	101.4%
06 - BENEFITS & FIXED	17,852,692	19,944,071	19,944,071	19,502,586	59,271	382,214	98.1%
07 - ATHLETICS & STUDENT	2,115,069	2,141,958	2,141,058	1,369,906	73,577	697,575	67.4%
08 - CAPITAL & TECHNOLOGY	2,205,819	2,135,343	2,141,203	1,800,057	201,391	139,755	93.5%
10 - TUITION	1,031,634	981,634	981,634	993,780	6,650	-18,795	101.9%
50 - SALARIES	0	0	0	5,248	0	-5,248	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-4,866,922	-4,548,590	-4,548,590	-2,040,613	0	-2,507,977	44.9%
Total	**83,099,836**	**86,067,228**	**86,135,178**	**70,628,240**	**15,531,720**	**-24,782**	**100.0%**
Special Education Breakdown							
Special Education	11,572,085	12,241,711	12,241,711	8,994,194	2,636,349	611,168	95.0%
Preschool	952,877	957,540	957,540	764,829	249,224	-56,513	105.9%
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	1,075,073	387,646	41,393	97.2%
Speech Pathology	1,266,059	1,396,086	1,396,086	948,961	301,778	145,347	89.6%
Transportation	5,452,126	5,479,098	5,479,098	2,721,608	1,714,628	1,042,862	81.0%
Magnet School Tuitions	425,000	425,000	425,000	376,617	71,192	-22,809	105.4%
Public School Tuitions	1,915,000	1,972,450	1,972,450	2,051,435	167,616	-246,602	112.5%
Private Facility Tuitions	8,627,893	8,786,729	8,786,729	7,614,177	1,541,371	-368,819	104.2%
09 - SPECIAL EDUCATION TOTAL	31,941,024	32,954,772	32,954,772	24,646,923	7,069,804	1,238,044	93.2%
TOTAL OPERATING BUDGET	**115,040,860**	**119,022,000**	**119,089,950**	**95,275,163**	**22,601,524**	**1,213,262**	**99.0%**

REVENUE OPPORTUNITIES:	**YTD Received:**
Rentals	-12,000
Tuitions	-52,002
Medicaid	-102,201
Excess Cost	-1,797,959
Covid Relief Funds	-80,335
	-2,044,498

CURRENT OPERATING BUDGET AFTER REVENUE:

$1,213,262

FOR 2021 11 JOURNAL DETAIL 2021 1 TO 2021 11

	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	341,461.51	49,134.64	9,403.85	97.6%
511021 SUPERVISOR SALARIES - GENERA	331,959	0	331,959	283,088.33	43,458.98	5,411.69	98.4%
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	23,656.86	4,205.47	-664.33	102.4%
512021 SECRETARY SALARIES - GENERAL	681,307	0	681,307	629,803.22	107,749.75	-56,245.97	108.3%
512101 NON-CERT SALARY ADJUSTMENTS	-187,000	0	-187,000	.00	.00	-187,000.00	.0%
532301 PROF SERVICES - OTHER - GEN	0	0	0	55,764.28	3,471.45	-59,235.73	100.0%
533011 OTHER PROF/TECH - GENERAL	146,100	-17,000	129,100	81,672.29	35,084.72	12,342.99	90.4%
544401 RENTS & LEASES - GENERAL	320,000	0	320,000	304,340.89	55,642.73	-39,983.62	112.5%
553001 TELEPHONE - GENERAL	180,000	0	180,000	205,402.96	29,197.04	-54,600.00	130.3%
553101 POSTAGE - GENERAL	95,000	0	95,000	71,549.15	17,472.06	5,978.79	93.7%
553301 SOFTWARE/LICENSES - GENERAL	33,300	21,200	54,500	58,358.72	2,300.00	-6,158.72	111.3%
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	11,089.17	.00	31,190.83	26.2%
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	398.00	14,881.10	14.5%
569001 OFFICE SUPPLIES - GENERAL	115,900	0	115,900	148,914.06	54,955.65	-87,969.71	175.9%
581161 MEMBERSHIPS - STAFF - GEN	4,085	20	4,105	1,342.00	200.00	2,563.00	37.6%
581171 MEMBERSHIPS - DIST - GENERAL	45,000	0	45,000	13,421.70	180.00	31,398.30	30.2%
TOTAL GENERAL CONTROL	2,018,949	1,200	2,020,149	2,245,905.67	404,730.49	-630,487.16	131.2%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	2,818,094	147,022	2,965,116	2,492,268.43	391,045.15	81,802.42	97.2%
511022 SUPERVISOR SALARIES - INSTRU	1,120,751	0	1,120,751	938,457.85	196,124.31	-13,831.16	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	25,822,939.82	9,179,924.42	1,265,237.76	96.5%
511142 GUIDANCE COUNSELOR SALARIES	1,777,933	0	1,777,933	1,320,707.95	475,811.67	-18,586.62	101.0%
511152 LIBRARY MEDIA SALARIES - INS	666,253	0	666,253	513,126.60	181,133.45	-28,007.05	104.2%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	834,216.81	-66,372.31	62,155.50	92.5%
511172 INTERN/TUTOR SALARIES - INST	148,300	-5,730	142,570	225,462.39	8,126.66	-91,019.05	163.8%
511192 CO-CURRICULAR STIPENDS - INS	108,501	60,167	168,668	42,218.92	.00	126,448.58	25.0%
512022 SECRETARY SALARIES - INSTRUC	2,241,541	0	2,241,541	1,849,044.47	376,289.55	16,206.98	99.3%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	6,000.00	.00	4,000.00	60.0%
512072 PARA SALARIES - INSTRUCTION	841,662	0	841,662	674,660.36	163,648.34	3,353.30	99.6%
512082 INTERVENTION SPECIALISTS	388,356	0	388,356	331,175.18	108,291.13	-51,110.31	113.2%
532202 PROF ED SERVICES - INSTRUCTI	135,370	-18,500	116,870	13,520.79	63,295.95	40,053.26	65.7%

FOR 2021 11 JOURNAL DETAIL 2021 1 TO 2021 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
532302 PROF SERVICES - OTHER - INST	13,875	800	14,675	9,699.51	4,427.38	548.11	96.3%
532402 FIELD TRIPS/ADMISSION - INST	20,665	-1,600	19,065	869.14	5,591.76	12,604.10	33.9%
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	7,594.50	3,820.00	14,586.01	43.9%
544402 RENTS & LEASES - INSTRUCTION	81,730	0	81,730	71,644.90	7,100.00	2,985.10	96.3%
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	45,557.58	71,800.00	-59,058.58	201.3%
555002 PRINTING & BINDING - INSTRUC	52,650	1,252	53,902	41,675.37	7,130.16	5,096.43	90.5%
558002 STAFF TRANSPORT - INSTRUCTIO	9,100	-200	8,900	1,839.00	11.00	7,050.00	20.8%
559002 OTHER PURCHASED SERVICES - I	150	0	150	.00	50.00	100.00	33.3%
561102 INSTRUCT SUPPLIES - INSTRUCT	538,216	-19,333	518,883	339,545.48	61,485.63	117,852.14	77.3%
561202 ADMIN SUPPLIES - INSTRUCTION	14,785	-4,200	10,585	4,371.93	4,184.34	2,028.73	80.8%
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	30,791.13	1,623.52	10,210.53	76.0%
565002 STUDENT RECOGNITION - INSTRU	7,045	0	7,045	1,023.60	43.40	5,978.00	15.1%
569002 OFFICE SUPPLIES - INSTRUCTIO	112,056	-953	111,103	52,313.61	3,297.85	55,491.94	50.1%
573002 EQUIPMENT - INSTRUCTION	54,092	0	54,092	33,694.00	3,441.00	16,957.00	68.7%
581162 MEMBERSHIPS - STAFF - INSTRU	23,460	315	23,775	16,904.94	178.00	6,692.06	71.9%
581172 MEMBERSHIPS - DIST - INSTRUC	37,465	1,090	38,555	24,131.10	8,440.00	5,983.90	84.5%
TOTAL INSTRUCTION	48,678,893	5,790	48,684,683	35,804,966.32	11,259,942.36	1,619,774.32	96.7%

03 TRANSPORTATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512043 TRANSPORTATION SALARIES	68,269	0	68,269	63,908.29	8,539.04	-4,178.33	106.1%
533013 OTHER PROF/TECH - TRANSPORT	256,853	-40,000	216,853	127,712.37	70,131.19	19,009.44	91.2%
551003 REGULAR PUPIL TRANSPORTATION	2,652,521	0	2,652,521	1,778,610.08	884,596.51	-10,685.59	100.4%
551203 IN TOWN TRANSPORT - VOTECH	46,046	0	46,046	14,710.39	31,095.05	240.56	99.5%
551303 PRIVATE SCHOOL TRANSPORT	601,952	0	601,952	269,410.53	331,429.62	1,111.85	99.8%
551403 OUT OF TOWN TRANSPORT - VOTE	264,312	0	264,312	180,225.47	81,181.33	2,905.20	98.9%
551503 OUT OF TOWN TRANSPORT - VOAG	123,584	0	123,584	66,775.89	54,076.17	2,731.94	97.8%
551703 FIELD TRIPS - INSTRUCTION	38,461	-11,950	26,511	1,114.34	5,035.66	20,361.00	23.2%
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	350.00	3,200.00	16,450.00	17.8%
551833 HOMELESS OUT OF TOWN SPED	60,000	0	60,000	7,860.66	10,307.84	41,831.50	30.3%
551843 HOMELESS OUT OF TOWN REG	100,000	0	100,000	31,927.56	34,638.22	33,434.22	66.6%
551903 ATHLETIC TRANSPORTATION	179,665	0	179,665	34,884.89	144,780.11	.00	100.0%
555003 PRINTING & BINDING - TRANSPO	650	0	650	.00	.00	650.00	.0%
562703 GASOLINE PUPIL TRANSPORTATIO	256,656	0	256,656	115,498.31	141,157.69	.00	100.0%
569003 OFFICE SUPPLIES - TRANSPORT	1,435	0	1,435	.00	.00	1,435.00	.0%

FOR 2021 11 | JOURNAL DETAIL 2021 1 TO 2021 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
581173 MEMBERSHIPS - DIST - TRANSPO	350	0	350	.00	350.00	.00	100.0%
TOTAL TRANSPORTATION	4,685,754	-51,950	4,633,804	2,692,988.78	1,800,518.43	140,296.79	97.0%
04 OPERATION OF PLANT							
512064 CUSTODIAN SALARIES - PLANT	3,063,118	0	3,063,118	2,528,173.86	487,735.97	47,208.17	98.5%
512264 SUBSTITUTE CUSTODIANS	50,000	0	50,000	39,268.50	.00	10,731.50	78.5%
515104 OVERTIME - OPERATION	100,000	0	100,000	126,328.42	.00	-26,328.42	126.3%
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	1,289,076.50	311,335.50	.00	100.0%
541024 NATURAL GAS	464,853	0	464,853	363,580.47	109,247.53	-7,975.00	101.7%
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	101,736.22	28,263.78	.00	100.0%
543004 REPAIRS & MAINT - OPERATION	145,000	0	145,000	132,182.09	24,368.29	-11,550.38	108.0%
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	78,583.95	281,710.61	14,705.44	96.1%
573004 EQUIPMENT - OPERATION	196,980	57,767	254,747	59,895.36	111,952.49	82,899.43	67.5%
TOTAL OPERATION OF PLANT	7,138,477	57,767	7,196,244	5,638,801.31	1,360,074.17	197,368.80	97.3%
05 MAINTENANCE OF PLANT							
512005 CENTRAL ADMIN SALARIES - MAI	190,242	40,000	230,242	278,938.89	54,242.41	-102,939.30	144.7%
512025 SECRETARY SALARIES - MAINT	102,120	0	102,120	102,164.17	16,714.95	-16,759.12	116.4%
512055 MAINTENANCE SALARIES	833,325	0	833,325	702,579.40	139,019.88	-8,274.28	101.0%
515105 OVERTIME - MAINTENANCE	15,000	0	15,000	33,755.86	.00	-18,755.86	225.0%
533015 OTHER PROF/TECH - MAINTENANC	67,172	10,183	77,355	39,151.25	6,578.75	31,624.50	59.1%
543005 REPAIRS & MAINT - MAINTENANC	587,484	15,000	602,484	714,172.01	76,404.22	-188,092.23	131.2%
543505 FIELD MAINT - PLANT	195,750	0	195,750	114,707.28	16,529.72	64,513.00	67.0%
561405 MAINTENANCE SUPPLIES - PLANT	400,296	-15,000	385,296	387,947.71	50,707.55	-53,359.26	113.8%
569005 OFFICE SUPPLIES - MAINTENANC	250	0	250	399.12	.00	-149.12	159.6%
573005 EQUIPMENT - MAINTENANCE	304,619	0	304,619	202,587.24	288.00	101,743.76	66.6%
573405 BUILDING & SITE IMPROVEMENTS	109,470	0	109,470	10,188.36	5,080.74	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	2,614,614.50	365,566.22	-39,259.22	101.3%
06 BENEFITS & FIXED							

FOR 2021 11 JOURNAL DETAIL 2021 1 TO 2021 11

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	828,644.82	.00	81,985.18	91.0%
520756 MEDICARE	949,515	0	949,515	787,923.21	.00	161,591.79	83.0%
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	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	62,087.00	37,913.00	-50,000.00	200.0%
TOTAL BENEFITS & FIXED	19,944,071	0	19,944,071	19,502,585.94	59,270.74	382,214.32	98.1%

07 ATHLETICS & STUDENT

07 ATHLETICS & STUDENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511027 SUPERVISOR SALARIES - ATHLET	206,452	0	206,452	170,132.78	35,452.40	866.82	99.6%
511187 COACHING STIPENDS	845,441	0	845,441	618,106.80	.00	227,334.20	73.1%
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	18,389.55	3,362.18	1,765.27	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	23,884.48	13,750.00	48,365.52	43.8%
532407 FIELD TRIPS/ADMISSION - SA	1,666	-1,215	451	.00	.00	451.00	.0%
532607 ATHLETIC OFFICIALS	154,401	0	154,401	63,100.00	.00	91,301.00	40.9%
543507 FIELD MAINT - ATHLETICS	4,500	0	4,500	.00	.00	4,500.00	.0%
544407 RENTS & LEASES - ATHLETICS	10,320	0	10,320	1,402.50	753.00	8,164.50	20.9%
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	3,191.85	1,087.50	3,520.65	54.9%
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	14,658.53	300.00	15,358.47	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	13,006.27	6,781.20	19,902.53	49.9%
569007 OFFICE SUPPLIES - ATHLETICS	800	0	800	46.55	153.45	600.00	25.0%
569017 OFFICE SUPPLIES - SA	200	0	200	.00	.00	200.00	.0%
569307 ATHLETIC SUPPLIES	74,200	0	74,200	31,432.09	10,772.59	31,995.32	56.9%
581177 MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	4,934.00	1,076.00	1,070.00	84.9%
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	1,369,905.78	73,577.32	697,574.90	67.4%

FOR 2021 11 JOURNAL DETAIL 2021 1 TO 2021 11

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	47,531.38	8,405.41	-2,893.79	105.5%
513008 TECH SALARIES	536,891	0	536,891	455,188.74	83,332.83	-1,630.57	100.3%
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	38,920.22	13,144.00	22,915.78	69.4%
543008 REPAIRS & MAINT - TECH	185,391	-9,000	176,391	143,231.49	20,680.50	12,479.01	92.9%
544408 RENTS & LEASES - TECH	777,991	18,000	795,991	730,493.79	28,397.16	37,100.05	95.3%
553308 SOFTWARE/LICENSES - TECH	321,629	200	321,829	296,669.49	961.22	24,198.29	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	18,798.43	14,839.84	12,006.73	73.7%
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	33,182.17	7,667.35	7,010.48	85.4%
569008 OFFICE SUPPLIES - TECH	6,943	400	7,343	2,294.52	389.49	4,658.99	36.6%
573008 EQUIPMENT - TECHNOLOGY	72,125	0	72,125	28,719.16	23,573.00	19,832.84	72.5%
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	1,800,056.88	201,390.80	139,755.32	93.5%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	779,587	0	779,587	668,604.04	103,072.18	7,910.78	99.0%
511109 TEACHER SALARIES - SPED	6,921,899	0	6,921,899	4,868,274.27	1,759,546.26	294,078.47	95.8%
511129 PSYCHOLOGIST SALARIES	1,480,796	0	1,480,796	1,077,111.32	387,646.13	16,038.55	98.9%
511139 SPEECH CLINICIAN SALARIES	1,140,816	0	1,140,816	806,583.71	304,462.59	29,769.70	97.4%
511179 INTERN/TUTOR SALARIES - SPED	125,246	0	125,246	29,693.88	.00	95,552.12	23.7%
512029 SECRETARY SALARIES - SPED	214,017	0	214,017	234,012.91	42,282.97	-62,278.88	129.1%
512079 PARA SALARIES - SPED	3,588,341	0	3,588,341	2,713,806.30	613,759.82	260,774.88	92.7%
512089 CLINICAL SUPPORT SPECIALIST-	0	0	0	951.72	.00	-951.72	100.0%
512099 OT/PT SALARIES	492,533	0	492,533	375,680.99	123,329.97	-6,477.96	101.3%
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	3,861.14	.00	1,638.86	70.2%
532309 PROF SERVICES - OTHER - SPED	993,799	0	993,799	781,190.83	196,846.00	15,762.17	98.4%
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	139,781.26	12,638.74	-87,015.00	233.0%
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	11,658.20	.00	13,341.80	46.6%
551109 IN TOWN TRANSPORT - SPED	2,759,098	0	2,759,098	1,404,975.94	995,643.47	358,478.59	87.0%
551609 OUT OF TOWN TRANSPORT - SPED	2,700,000	0	2,700,000	1,316,632.27	718,984.57	664,383.16	75.4%
551709 FIELD TRIPS - SPED	20,000	0	20,000	.00	.00	20,000.00	.0%

FOR 2021 11 JOURNAL DETAIL 2021 1 TO 2021 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
553309 SOFTWARE/LICENSES - SPED	58,618	0	58,618	107,699.95	15,164.73	-64,246.68	209.6%
556009 DISTRICT PLACED TUITION - SP	10,383,927	0	10,383,927	9,723,455.43	1,709,493.47	-1,049,021.90	110.1%
556109 STATE PLACED TUITION - SPED	800,252	0	800,252	318,773.89	70,685.95	410,792.16	48.7%
558009 STAFF TRANSPORT - SPED	2,000	0	2,000	.00	.00	2,000.00	.0%
561109 INSTRUCT SUPPLIES - SPED	107,017	0	107,017	42,970.61	15,207.36	48,839.03	54.4%
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	15,415.35	630.69	32,993.96	32.7%
581169 MEMBERSHIPS - STAFF - SPED	610	0	610	250.00	254.50	105.50	82.7%
581179 MEMBERSHIPS - DIST - SPED	1,271	0	1,271	1,246.00	.00	25.00	98.0%
TOTAL SPECIAL EDUCATION	32,954,772	0	32,954,772	24,646,923.35	7,069,804.40	1,238,044.25	96.2%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	861,634	0	861,634	992,492.95	.00	-130,858.95	115.2%
556100 STATE PLACED TUITION - REG	120,000	0	120,000	1,287.00	6,649.50	112,063.50	6.6%
TOTAL TUITION	981,634	0	981,634	993,779.95	6,649.50	-18,795.45	101.9%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	5,247.54	.00	-5,247.54	100.0%
TOTAL SALARIES	0	0	0	5,247.54	.00	-5,247.54	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

FOR 2021 11

JOURNAL DETAIL 2021 1 TO 2021 11

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	-12,000.00	.00	-87,193.00	12.1%
580200 ANTICIPATED REVENUE - TUITIO	-157,957	0	-157,957	-52,002.26	.00	-105,954.74	32.9%
580300 ANTICIPATED REVENUE - MEDICA	-480,790	0	-480,790	-102,201.14	.00	-378,588.86	21.3%
580400 ANTICIPATED REVENUE - EX COS	-3,810,650	0	-3,810,650	-1,797,959.00	.00	-2,012,691.00	47.2%
580500 COVID RELIEF FUND	0	0	0	-80,335.37	.00	80,335.37	100.0%
582000 PUPIL SERVICES	0	0	0	3,885.00	.00	-3,885.00	100.0%
TOTAL OTHER/MISCELLANEOUS	-4,548,590	0	-4,548,590	-2,040,612.77	.00	-2,507,977.23	44.9%
GRAND TOTAL	119,022,000	-17,416,126	101,605,874	77,791,087.25	22,601,524.43	1,213,262.10	98.8%

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