

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	1,458,879	1,007,334	-447,264	122.2%
02 - INSTRUCTION	48,150,845	48,678,893	48,680,517	20,797,759	25,037,812	2,844,946	94.2%
03 - TRANSPORTATION	4,575,857	4,685,754	4,643,904	569,743	3,770,975	303,186	93.5%
04 - OPERATION OF PLANT	7,126,651	7,138,477	7,196,244	3,954,196	2,838,207	403,841	94.3%
05 - MAINTENANCE OF PLANT	2,565,906	2,890,739	2,940,922	1,776,286	844,309	320,327	88.9%
06 - BENEFITS & FIXED	17,852,692	19,944,071	19,944,071	18,751,703	48,168	1,144,200	94.3%
07 - ATHLETICS & STUDENT	2,115,069	2,141,958	2,142,184	969,046	129,571	1,043,567	51.3%
08 - CAPITAL & TECHNOLOGY	2,205,819	2,135,343	2,135,343	1,272,113	552,228	311,002	85.4%
10 - TUITION	1,031,634	981,634	981,634	1,001,897	7,601	-27,864	102.8%
50 - SALARIES	0	0	0	7,912	0	-7,912	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE*	-4,866,922	-4,548,590	-4,548,590	-96,401	0	-4,452,189	2.1%
Total	83,099,836	86,067,228	86,135,178	50,463,132	34,236,205	1,435,842	98.3%

Special Education Breakdown

Special Education	11,572,085	12,241,711	12,241,711	5,032,521	6,179,654	1,029,535	91.6%
Preschool	952,877	957,540	957,540	439,158	541,116	-22,734	102.4%
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	619,435	842,374	42,303	97.2%
Speech Pathology	1,266,059	1,396,086	1,396,086	651,965	545,814	198,307	85.8%
Transportation	5,452,126	5,479,098	5,479,098	806,465	3,578,117	1,094,516	80.0%
Magnet School Tuitions	425,000	425,000	425,000	238,725	165,714	20,561	95.2%
Public School Tuitions	1,915,000	1,972,450	1,972,450	1,488,164	700,544	-216,257	111.0%
Private Facility Tuitions	8,627,893	8,786,729	8,786,729	4,473,899	4,985,885	-673,055	107.7%
09 - SPECIAL EDUCATION TOTAL	31,941,024	32,954,772	32,954,772	13,850,361	17,539,218	1,565,193	92.2%

TOTAL OPERATING BUDGET	115,040,860	119,022,000	119,089,950	64,313,492	51,775,423	3,001,035	97.5%
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REVENUE OPPORTUNITIES:	YTD Received:	
Rentals	-7,500	
Tuitions	-5,520	
Medicaid	-52,877	
Excess Cost	0	
Covid Relief Funds	-30,504	
	<u>-96,401</u>	
		CURRENT OPERATING BUDGET AFTER REVENUE:
		\$3,001,035

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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	217,153.83	161,442.32	21,403.85	94.6%
511021 SUPERVISOR SALARIES - GENERA	331,959	0	331,959	181,553.21	142,794.10	7,611.69	97.7%
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	14,359.41	12,469.84	368.75	98.6%
512021 SECRETARY SALARIES - GENERAL	681,307	0	681,307	380,683.90	329,170.43	-28,547.33	104.2%
512101 NON-CERT SALARY ADJUSTMENTS	-187,000	0	-187,000	.00	.00	-187,000.00	.0%
532301 PROF SERVICES - OTHER - GEN	0	0	0	33,823.46	12,308.78	-46,132.24	100.0%
533011 OTHER PROF/TECH - GENERAL	146,100	0	146,100	53,959.82	50,326.18	41,814.00	71.4%
544401 RENTS & LEASES - GENERAL	320,000	0	320,000	203,482.54	116,501.08	16.38	100.0%
553001 TELEPHONE - GENERAL	180,000	0	180,000	128,194.17	67,405.83	-15,600.00	108.7%
553101 POSTAGE - GENERAL	95,000	0	95,000	54,526.03	33,787.92	6,686.05	93.0%
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	7,458.02	.00	34,821.98	17.6%
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	109,009.88	77,220.58	-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	6,262.00	389.50	38,348.50	14.8%
TOTAL GENERAL CONTROL	2,018,949	0	2,018,949	1,459,782.10	1,006,430.82	-447,263.92	122.2%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	2,818,094	147,022	2,965,116	1,575,924.74	1,284,862.99	104,328.27	96.5%
511022 SUPERVISOR SALARIES - INSTRU	1,120,751	0	1,120,751	592,392.90	542,189.29	-13,831.19	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	14,895,729.93	19,784,134.06	1,588,238.01	95.6%
511142 GUIDANCE COUNSELOR SALARIES	1,777,933	0	1,777,933	780,073.79	1,019,596.23	-21,737.02	101.2%
511152 LIBRARY MEDIA SALARIES - INS	666,253	0	666,253	295,535.39	404,942.80	-34,225.19	105.1%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	340,736.84	.00	489,263.16	41.1%
511172 INTERN/TUTOR SALARIES - INST	148,300	0	148,300	104,046.39	11,257.49	32,996.12	77.8%
511192 CO-CURRICULAR STIPENDS - INS	108,501	24,805	133,306	29,875.42	.00	103,430.58	22.4%
512022 SECRETARY SALARIES - INSTRU	2,241,541	0	2,241,541	1,115,718.39	995,632.00	130,190.61	94.2%
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	334,044.92	458,325.59	49,291.49	94.1%
512082 INTERVENTION SPECIALISTS	388,356	0	388,356	151,419.68	251,733.38	-14,797.06	103.8%
532202 PROF ED SERVICES - INSTRUCTI	135,370	-8,400	126,970	4,065.69	55,528.25	67,376.06	46.9%

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532302 PROF SERVICES - OTHER - INST	13,875	800	14,675	5,164.08	8,587.81	923.11	93.7%
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	3,191.50	9,648.00	13,310.50	49.1%
544402 RENTS & LEASES - INSTRUCTION	81,730	0	81,730	47,188.16	31,556.74	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	42,177.58	5,020.00	17,101.42	73.4%
555002 PRINTING & BINDING - INSTRUC	52,650	0	52,650	29,022.13	13,235.79	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	-20,471	517,745	254,750.57	116,728.45	146,266.04	71.7%
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	28,562.06	4,383.91	11,585.37	74.0%
565002 STUDENT RECOGNITION - INSTRU	7,045	0	7,045	275.38	124.62	6,645.00	5.7%
569002 OFFICE SUPPLIES - INSTRUCTIO	112,056	-1,853	110,203	39,426.70	21,012.44	49,764.26	54.8%
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	15,991.00	922.00	6,862.00	71.1%
581172 MEMBERSHIPS - DIST - INSTRU	37,465	1,090	38,555	23,695.10	477.00	14,382.90	62.7%
TOTAL INSTRUCTION	48,678,893	1,624	48,680,517	20,797,759.24	25,037,811.65	2,844,946.11	94.2%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	68,269	0	68,269	38,554.81	31,299.56	-1,585.37	102.3%
533013 OTHER PROF/TECH - TRANSPORT	256,853	-40,000	216,853	69,127.05	128,716.51	19,009.44	91.2%
551003 REGULAR PUPIL TRANSPORTATION	2,652,521	0	2,652,521	257,491.77	2,309,439.42	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	27,592.94	233,813.86	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	-1,850	36,611	1,114.34	5,035.66	30,461.00	16.8%
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	3,488.25	31,224.75	65,287.00	34.7%
551903 ATHLETIC TRANSPORTATION	179,665	0	179,665	23,673.65	155,991.35	.00	100.0%
555003 PRINTING & BINDING - TRANSP	650	0	650	.00	.00	650.00	.0%
562703 GASOLINE PUPIL TRANSPORTATIO	256,656	0	256,656	50,019.93	206,636.07	.00	100.0%
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	.00	.00	350.00	.0%
TOTAL TRANSPORTATION	4,685,754	-41,850	4,643,904	569,742.73	3,770,974.84	303,186.43	93.5%
04 OPERATION OF PLANT							
512064 CUSTODIAN SALARIES - PLANT	3,063,118	0	3,063,118	1,573,577.99	1,472,798.97	16,741.04	99.5%
512264 SUBSTITUTE CUSTODIANS	50,000	0	50,000	20,452.50	.00	29,547.50	40.9%
515104 OVERTIME - OPERATION	100,000	0	100,000	79,534.70	.00	20,465.30	79.5%
515114 OVERTIME - BUILDING RENTAL	50,000	0	50,000	159.96	.00	49,840.04	.3%
541014 ELECTRICITY	1,600,412	0	1,600,412	842,944.40	757,467.60	.00	100.0%
541024 NATURAL GAS	464,853	0	464,853	157,274.52	307,578.48	.00	100.0%
541034 HEATING FUEL	284,675	0	284,675	141,313.57	143,361.43	.00	100.0%
541104 WATER & SEWER CHARGES	130,000	0	130,000	73,219.72	56,780.28	.00	100.0%
543004 REPAIRS & MAINT - OPERATION	145,000	0	145,000	75,143.28	58,406.72	11,450.00	92.1%
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	253,733.78	32,123.72	89,142.50	76.2%
573004 EQUIPMENT - OPERATION	196,980	57,767	254,747	65,574.36	9,690.00	179,482.92	29.5%
TOTAL OPERATION OF PLANT	7,138,477	57,767	7,196,244	3,954,195.57	2,838,207.20	403,841.51	94.4%
05 MAINTENANCE OF PLANT							
512005 CENTRAL ADMIN SALARIES - MAI	190,242	40,000	230,242	165,996.83	154,506.33	-90,261.16	139.2%
512025 SECRETARY SALARIES - MAINT	102,120	0	102,120	62,078.23	49,110.47	-9,068.70	108.9%
512055 MAINTENANCE SALARIES	833,325	0	833,325	417,193.17	392,696.51	23,435.32	97.2%
515105 OVERTIME - MAINTENANCE	15,000	0	15,000	16,617.62	.00	-1,617.62	110.8%
533015 OTHER PROF/TECH - MAINTENANC	67,172	10,183	77,355	33,339.25	8,616.25	35,399.00	54.2%
543005 REPAIRS & MAINT - MAINTENANC	587,484	15,000	602,484	503,997.17	132,255.47	-33,768.64	105.6%
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	279,414.15	59,325.46	46,556.39	87.9%
569005 OFFICE SUPPLIES - MAINTENANC	250	0	250	355.74	144.26	-250.00	200.0%
573005 EQUIPMENT - MAINTENANCE	304,619	0	304,619	200,127.43	.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	26,583.21	.00	8,416.79	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	1,776,285.83	844,308.72	320,326.95	89.1%

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	47,115.45	21,095.55	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	20,933.64	9,840.36	4,686.00	86.8%
520516	LONG TERM DISABILITY	14,400	0	14,400	12,047.49	2,271.75	80.76	99.4%
520706	SOCIAL SECURITY	910,630	0	910,630	466,936.93	.00	443,693.07	51.3%
520756	MEDICARE	949,515	0	949,515	459,856.66	.00	489,658.34	48.4%
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	35,039.50	14,960.50	.00	100.0%
	TOTAL BENEFITS & FIXED	19,944,071	0	19,944,071	18,751,703.29	48,168.16	1,144,199.55	94.3%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	206,452	0	206,452	106,608.93	98,976.16	866.91	99.6%
511187	COACHING STIPENDS	845,441	0	845,441	329,009.78	.00	516,431.22	38.9%
511197	CO-CURRICULAR STIPENDS - SA	455,040	0	455,040	219,473.57	.00	235,566.43	48.2%
512027	SECRETART SALARIES - ATHLETI	23,517	0	23,517	11,220.46	9,766.34	2,530.20	89.2%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	86,000	0	86,000	20,992.87	.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	14,470.79	1,150.00	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	6,226	39,690	10,448.49	6,028.81	23,212.70	41.5%
569007	OFFICE SUPPLIES - ATHLETICS	800	0	800	.00	200.00	600.00	25.0%
569017	OFFICE SUPPLIES - SA	200	0	200	.00	.00	200.00	.0%
569307	ATHLETIC SUPPLIES	74,200	0	74,200	17,989.74	9,326.81	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	226	2,142,184	969,045.98	129,571.12	1,043,566.90	51.3%

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JOURNAL DETAIL 2021 1 TO 2021 7

08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
08 CAPITAL & TECHNOLOGY								
512028	SECRETARY SALARIES - TECH	53,043	0	53,043	28,904.62	24,415.81	-277.43	100.5%
513008	TECH SALARIES	536,891	0	536,891	299,018.72	242,062.03	-4,189.75	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	5,356.34	18,484.00	60,139.66	28.4%
543008	REPAIRS & MAINT - TECH	185,391	0	185,391	126,947.34	17,714.65	40,729.01	78.0%
544408	RENTS & LEASES - TECH	777,991	0	777,991	515,498.91	205,057.86	57,434.23	92.6%
553308	SOFTWARE/LICENSES - TECH	321,629	200	321,829	242,426.83	1,174.28	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	10,159.17	21,014.65	10,826.18	74.2%
569008	OFFICE SUPPLIES - TECH	6,943	400	7,343	2,185.07	1,615.77	3,542.16	51.8%
573008	EQUIPMENT - TECHNOLOGY	72,125	0	72,125	24,304.82	.00	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	1,272,112.78	552,228.23	311,001.99	85.4%
09 SPECIAL EDUCATION								
511029	SUPERVISOR SALARIES - SPED	779,587	0	779,587	433,010.84	338,665.42	7,910.74	99.0%
511109	TEACHER SALARIES - SPED	6,921,899	0	6,921,899	2,774,001.27	3,709,576.55	438,321.18	93.7%
511129	PSYCHOLOGIST SALARIES	1,480,796	0	1,480,796	621,472.81	842,374.05	16,949.14	98.9%
511139	SPEECH CLINICIAN SALARIES	1,140,816	0	1,140,816	465,538.59	647,516.51	27,760.90	97.6%
511179	INTERN/TUTOR SALARIES - SPED	125,246	0	125,246	16,190.30	.00	109,055.70	12.9%
512029	SECRETARY SALARIES - SPED	214,017	0	214,017	142,861.45	122,822.25	-51,666.70	124.1%
512079	PARA SALARIES - SPED	3,588,341	0	3,588,341	1,402,472.68	1,767,720.46	418,147.86	88.3%
512089	CLINICAL SUPPORT SPECIALIST-	0	0	0	951.72	.00	-951.72	100.0%
512099	OT/PT SALARIES	492,533	0	492,533	204,030.94	277,787.04	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	557,179.07	361,226.16	75,393.77	92.4%
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	61,463.26	8,536.74	-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	10,362.80	1,295.44	13,341.76	46.6%
551109	IN TOWN TRANSPORT - SPED	2,759,098	0	2,759,098	261,912.06	2,118,703.60	378,482.34	86.3%
551609	OUT OF TOWN TRANSPORT - SPED	2,700,000	0	2,700,000	544,553.09	1,459,413.41	696,033.50	74.2%
551709	FIELD TRIPS - SPED	20,000	0	20,000	.00	.00	20,000.00	.0%

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|CITY OF BRISTOL
|YEAR-TO-DATE BUDGET REPORT

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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	46,896,216.67	51,774,519.66	2,935,137.45	97.1%

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