

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	656,501	1,683,423	-320,974	115.9%
02 - INSTRUCTION	48,150,845	48,678,893	48,678,402	4,414,557	40,961,304	3,302,542	93.2%
03 - TRANSPORTATION	4,575,857	4,685,754	4,685,754	30,867	709,560	3,945,327	15.8%
04 - OPERATION OF PLANT	7,126,651	7,138,477	7,138,477	1,823,856	4,795,038	519,583	92.7%
05 - MAINTENANCE OF PLANT	2,565,906	2,890,739	2,890,739	751,892	1,498,037	640,810	77.8%
06 - BENEFITS & FIXED	17,852,692	19,944,071	19,944,071	303,441	125,632	19,514,999	2.2%
07 - ATHLETICS & STUDENT	2,115,069	2,141,958	2,142,449	310,447	265,011	1,566,991	26.8%
08 - CAPITAL & TECHNOLOGY	2,205,819	2,135,343	2,135,343	581,418	1,173,768	380,157	82.2%
10 - TUITION	1,031,634	981,634	981,634	0	0	981,634	0.0%
50 - SALARIES	0	0	0	9,376	0	-9,376	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE*	-4,866,922	-4,548,590	-4,548,590	0	0	-4,548,590	0.0%
Total	83,099,836	86,067,228	86,067,228	8,882,354	51,211,772	25,973,102	68.7%

Special Education Breakdown

Special Education	11,572,085	12,241,711	12,241,711	802,685	10,405,631	1,033,395	91.6%
Preschool	952,877	957,540	957,540	67,749	951,260	-61,469	106.4%
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	110,331	1,353,943	39,838	97.4%
Speech Pathology	1,266,059	1,396,086	1,396,086	72,522	866,318	457,246	67.2%
Transportation	5,452,126	5,479,098	5,479,098	28,696	2,009,621	3,440,781	37.2%
Magnet School Tuitions	425,000	425,000	425,000	92	10,488	414,420	2.5%
Public School Tuitions	1,915,000	1,972,450	1,972,450	6,296	1,888,314	77,840	96.1%
Private Facility Tuitions	8,627,893	8,786,729	8,786,729	1,246,927	6,985,595	554,207	93.7%
09 - SPECIAL EDUCATION TOTAL	31,941,024	32,954,772	32,954,772	2,435,327	24,471,169	6,048,276	78.6%

TOTAL OPERATING BUDGET	115,040,860	119,022,000	119,022,000	11,317,681	75,682,941	32,021,378	73.1%
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REVENUE OPPORTUNITIES:	YTD Received:	
Rentals	0	
Tuitions	0	
Medicaid	0	
Excess Cost	0	
	<u>0</u>	
		CURRENT OPERATING BUDGET AFTER REVENUE:
		\$32,021,378

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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	80,211.54	287,788.46	32,000.00	92.0%
511021 SUPERVISOR SALARIES - GENERA	331,959	0	331,959	68,842.89	254,546.11	8,570.00	97.4%
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	5,165.27	21,767.26	265.47	99.0%
512021 SECRETARY SALARIES - GENERAL	681,307	0	681,307	135,152.38	532,281.19	13,873.43	98.0%
512101 NON-CERT SALARY ADJUSTMENTS	-187,000	0	-187,000	.00	.00	-187,000.00	.0%
532301 PROF SERVICES - OTHER - GEN	0	0	0	3,817.40	42,314.84	-46,132.24	100.0%
533011 OTHER PROF/TECH - GENERAL	146,100	0	146,100	36,415.00	56,768.00	52,917.00	63.8%
544401 RENTS & LEASES - GENERAL	320,000	0	320,000	99,889.60	220,110.40	.00	100.0%
553001 TELEPHONE - GENERAL	180,000	0	180,000	56,991.49	138,608.51	-15,600.00	108.7%
553101 POSTAGE - GENERAL	95,000	0	95,000	43,135.43	19,981.97	31,882.60	66.4%
553301 SOFTWARE/LICENSES - GENERAL	33,300	0	33,300	44,467.52	5,000.00	-16,167.52	148.6%
555001 PRINTING & BINDING - GENERAL	22,700	0	22,700	7,046.92	1,550.00	14,103.08	37.9%
558001 STAFF TRANSPORT - GENERAL	42,300	-20	42,280	2,048.23	.00	40,231.77	4.8%
559001 OTHER PURCHASED SERVICES - G	22,700	0	22,700	.00	717.00	21,983.00	3.2%
561201 ADMIN SUPPLIES - GENERAL	17,400	0	17,400	740.24	984.26	15,675.50	9.9%
569001 OFFICE SUPPLIES - GENERAL	115,900	0	115,900	65,599.68	94,890.26	-44,589.94	138.5%
581161 MEMBERSHIPS - STAFF - GEN	4,085	20	4,105	992.00	5,905.00	-2,792.00	168.0%
581171 MEMBERSHIPS - DIST - GENERAL	45,000	0	45,000	5,985.00	209.50	38,805.50	13.8%
TOTAL GENERAL CONTROL	2,018,949	0	2,018,949	656,500.59	1,683,422.76	-320,974.35	115.9%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	2,818,094	0	2,818,094	581,521.60	2,290,408.06	-53,835.66	101.9%
511022 SUPERVISOR SALARIES - INSTRU	1,120,751	0	1,120,751	210,717.33	910,228.49	-194.82	100.0%
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	2,736,109.10	32,184,695.42	1,494,319.48	95.9%
511142 GUIDANCE COUNSELOR SALARIES	1,777,933	0	1,777,933	167,007.42	1,631,353.86	-20,428.28	101.1%
511152 LIBRARY MEDIA SALARIES - INS	666,253	0	666,253	53,992.40	647,908.60	-35,648.00	105.4%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	35,571.88	.00	794,428.12	4.3%
511172 INTERN/TUTOR SALARIES - INST	148,300	0	148,300	4,959.06	19,133.27	124,207.67	16.2%
511192 CO-CURRICULAR STIPENDS - INS	108,501	8,300	116,801	13,438.04	.00	103,362.96	11.5%
512022 SECRETARY SALARIES - INSTRUC	2,241,541	0	2,241,541	346,914.90	1,803,155.70	91,470.40	95.9%
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	13,510.32	723,531.95	104,619.73	87.6%
512082 INTERVENTION SPECIALISTS	388,356	0	388,356	15,864.78	368,697.67	3,793.55	99.0%
532202 PROF ED SERVICES - INSTRUCTI	135,370	-2,400	132,970	1,125.00	55,360.00	76,485.00	42.5%

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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	754.70	6,522.59	7,397.71	49.6%
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	.00	800.60	1,336.00	37.5%
543002 REPAIRS & MAINT - INSTRUCTIO	26,300	0	26,300	.00	10,725.00	15,575.00	40.8%
544402 RENTS & LEASES - INSTRUCTION	81,730	0	81,730	22,489.08	56,255.82	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	11,872	57,259	30,481.55	5,020.00	21,757.45	62.0%
555002 PRINTING & BINDING - INSTRUC	52,650	0	52,650	10,458.68	16,055.70	26,135.62	50.4%
558002 STAFF TRANSPORT - INSTRUCTIO	9,100	0	9,100	.00	850.00	8,250.00	9.3%
559002 OTHER PURCHASED SERVICES - I	150	0	150	.00	.00	150.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	538,216	-12,777	525,439	66,115.46	142,881.07	316,442.87	39.8%
561202 ADMIN SUPPLIES - INSTRUCTION	14,785	0	14,785	2,078.91	5,065.99	7,640.10	48.3%
561502 COMP MEDIA SUPPLIES - INSTRU	750	0	750	.00	.00	750.00	.0%
564102 TEXTBOOKS - INSTRUCTION	31,387	-4,765	26,622	.00	6,595.51	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	-734	53,662	1,121.50	15,194.68	37,345.82	30.4%
565002 STUDENT RECOGNITION - INSTRU	7,045	0	7,045	.00	.00	7,045.00	.0%
569002 OFFICE SUPPLIES - INSTRUCTIO	112,056	-1,550	110,506	15,019.51	24,807.50	70,679.39	36.0%
573002 EQUIPMENT - INSTRUCTION	54,092	0	54,092	1,996.50	30,000.00	22,095.50	59.2%
581162 MEMBERSHIPS - STAFF - INSTRU	23,460	217	23,677	13,663.00	1,753.00	8,261.00	65.1%
581172 MEMBERSHIPS - DIST - INSTRUC	37,465	1,090	38,555	20,375.00	2,908.10	15,271.90	60.4%
TOTAL INSTRUCTION	48,678,893	-491	48,678,402	4,414,556.92	40,961,303.58	3,302,541.50	93.2%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	68,269	0	68,269	14,063.32	54,636.20	-430.52	100.6%
533013 OTHER PROF/TECH - TRANSPORT	256,853	0	256,853	16,803.99	181,039.57	59,009.44	77.0%
551003 REGULAR PUPIL TRANSPORTATION	2,652,521	0	2,652,521	.00	5,310.00	2,647,211.00	.2%
551203 IN TOWN TRANSPORT - VOTECH	46,046	0	46,046	.00	.00	46,046.00	.0%
551303 PRIVATE SCHOOL TRANSPORT	601,952	0	601,952	.00	.00	601,952.00	.0%
551403 OUT OF TOWN TRANSPORT - VOTE	264,312	0	264,312	.00	.00	264,312.00	.0%
551503 OUT OF TOWN TRANSPORT - VOAG	123,584	0	123,584	.00	.00	123,584.00	.0%
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	.00	26,103.00	73,897.00	26.1%
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	0	4,685,754	30,867.31	709,559.77	3,945,326.92	15.8%
04 OPERATION OF PLANT							
512064 CUSTODIAN SALARIES - PLANT	3,063,118	0	3,063,118	539,936.17	2,514,645.11	8,536.72	99.7%
512264 SUBSTITUTE CUSTODIANS	50,000	0	50,000	3,060.00	.00	46,940.00	6.1%
515104 OVERTIME - OPERATION	100,000	0	100,000	32,292.81	.00	67,707.19	32.3%
515114 OVERTIME - BUILDING RENTAL	50,000	0	50,000	.00	.00	50,000.00	.0%
541014 ELECTRICITY	1,600,412	0	1,600,412	370,579.18	1,229,832.82	.00	100.0%
541024 NATURAL GAS	464,853	0	464,853	24,961.28	439,891.72	.00	100.0%
541034 HEATING FUEL	284,675	0	284,675	9,919.38	274,755.62	.00	100.0%
541104 WATER & SEWER CHARGES	130,000	0	130,000	28,646.30	101,353.70	.00	100.0%
543004 REPAIRS & MAINT - OPERATION	145,000	0	145,000	20,640.44	111,671.36	12,688.20	91.2%
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	208,409.59	26,670.41	139,920.00	62.7%
573004 EQUIPMENT - OPERATION	196,980	0	196,980	31,612.17	-21,251.09	186,618.92	5.3%
TOTAL OPERATION OF PLANT	7,138,477	0	7,138,477	1,823,855.54	4,795,038.22	519,583.24	92.7%
05 MAINTENANCE OF PLANT							
512005 CENTRAL ADMIN SALARIES - MAI	190,242	0	190,242	54,790.57	267,018.36	-131,566.93	169.2%
512025 SECRETARY SALARIES - MAINT	102,120	0	102,120	22,863.79	85,555.42	-6,299.21	106.2%
512055 MAINTENANCE SALARIES	833,325	0	833,325	135,919.01	676,875.23	20,530.76	97.5%
515105 OVERTIME - MAINTENANCE	15,000	0	15,000	3,557.22	.00	11,442.78	23.7%
533015 OTHER PROF/TECH - MAINTENANC	67,172	0	67,172	3,149.00	26,222.50	37,800.50	43.7%
543005 REPAIRS & MAINT - MAINTENANC	587,484	0	587,484	269,020.87	208,060.63	110,402.50	81.2%
543505 FIELD MAINT - PLANT	195,750	0	195,750	42,265.03	75,971.97	77,513.00	60.4%
561405 MAINTENANCE SUPPLIES - PLANT	400,296	0	400,296	135,071.34	77,744.85	187,479.81	53.2%
569005 OFFICE SUPPLIES - MAINTENANC	250	0	250	193.54	56.46	.00	100.0%
573005 EQUIPMENT - MAINTENANCE	304,619	0	304,619	60,668.90	80,531.53	163,418.57	46.4%
573405 BUILDING & SITE IMPROVEMENTS	109,470	0	109,470	.00	.00	109,470.00	.0%
581175 MEMBERSHIPS - DIST - PLANT	35,000	0	35,000	24,392.49	.00	10,607.51	69.7%
581205 VANDALISM	50,011	0	50,011	.00	.00	50,011.00	.0%
TOTAL MAINTENANCE OF PLANT	2,890,739	0	2,890,739	751,891.76	1,498,036.95	640,810.29	77.8%
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	22,714.78	45,496.22	21,789.00	75.8%
520306	MEDICAL/PRESCRIPTION	14,488,000	0	14,488,000	.00	.00	14,488,000.00	.0%
520316	DENTAL	707,028	0	707,028	.00	.00	707,028.00	.0%
520326	MEDICAL/PRESCRIPTION - RETIR	967,445	0	967,445	.00	.00	967,445.00	.0%
520336	DENTAL - RETIREE	46,603	0	46,603	.00	.00	46,603.00	.0%
520406	WORKERS COMPENSATION	1,275,000	0	1,275,000	.00	.00	1,275,000.00	.0%
520506	SHORT TERM DISABILITY	35,460	0	35,460	10,088.63	20,685.37	4,686.00	86.8%
520516	LONG TERM DISABILITY	14,400	0	14,400	4,868.93	9,450.31	80.76	99.4%
520706	SOCIAL SECURITY	910,630	0	910,630	113,998.57	.00	796,631.43	12.5%
520756	MEDICARE	949,515	0	949,515	101,483.21	.00	848,031.79	10.7%
520806	EMPLOYEE ASSISTANCE PROGRAM	24,600	0	24,600	.00	.00	24,600.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	50,286.45	.00	299,713.55	14.4%
521106	EDUCATION REIMBURSEMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
521206	UNEMPLOYMENT INSURANCE	50,000	0	50,000	.00	50,000.00	.00	100.0%
	TOTAL BENEFITS & FIXED	19,944,071	0	19,944,071	303,440.57	125,631.90	19,514,998.53	2.2%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	206,452	0	206,452	36,011.62	170,440.39	.01	100.0%
511187	COACHING STIPENDS	845,441	0	845,441	72,797.76	.00	772,643.24	8.6%
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	4,042.50	16,971.02	2,503.48	89.4%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	86,000	0	86,000	500.23	.00	85,499.77	.6%
532407	FIELD TRIPS/ADMISSION - SA	1,666	0	1,666	.00	.00	1,666.00	.0%
532607	ATHLETIC OFFICIALS	154,401	0	154,401	.00	40,000.00	114,401.00	25.9%
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	270.33	4,276.52	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	3,728.38	11,187.66	13,400.96	52.7%
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	1,755.30	4,657.20	35,542.50	15.3%
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	763.55	16,553.00	56,883.45	23.3%
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	480.00	675.00	1,325.00	46.6%
	TOTAL ATHLETICS & STUDENT	2,141,958	491	2,142,449	310,447.17	265,010.79	1,566,991.04	26.9%

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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	10,106.27	42,427.53	509.20	99.0%
513008	TECH SALARIES	536,891	0	536,891	112,123.34	477,499.26	-52,731.60	109.8%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	2,341.60	.00	2,658.40	46.8%
533018	OTHER PROF/TECH - CAPITAL/TE	83,980	0	83,980	1,413.00	19,619.00	62,948.00	25.0%
543008	REPAIRS & MAINT - TECH	185,391	0	185,391	20,597.04	124,064.96	40,729.00	78.0%
544408	RENTS & LEASES - TECH	777,991	0	777,991	214,995.75	437,012.05	125,983.20	83.8%
553308	SOFTWARE/LICENSES - TECH	321,629	200	321,829	214,136.51	23,123.61	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	3,376.98	28,516.52	13,751.50	69.9%
561508	COMP MEDIA SUPPLIES - TECH	1,600	-200	1,400	.00	.00	1,400.00	.0%
564208	LIB BOOKS/MAG SUBS - TECH	42,000	0	42,000	.00	.00	42,000.00	.0%
569008	OFFICE SUPPLIES - TECH	6,943	0	6,943	1,445.61	2,355.23	3,142.16	54.7%
573008	EQUIPMENT - TECHNOLOGY	72,125	0	72,125	881.80	19,149.74	52,093.46	27.8%
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	581,417.90	1,173,767.90	380,157.20	82.2%
09 SPECIAL EDUCATION								
511029	SUPERVISOR SALARIES - SPED	779,587	0	779,587	170,913.41	603,707.81	4,965.78	99.4%
511109	TEACHER SALARIES - SPED	6,921,899	0	6,921,899	541,835.80	6,004,682.09	375,381.11	94.6%
511129	PSYCHOLOGIST SALARIES	1,480,796	0	1,480,796	113,060.89	1,353,942.96	13,792.15	99.1%
511139	SPEECH CLINICIAN SALARIES	1,140,816	0	1,140,816	86,153.48	1,029,161.52	25,501.00	97.8%
511179	INTERN/TUTOR SALARIES - SPED	125,246	0	125,246	3,177.32	.00	122,068.68	2.5%
512029	SECRETARY SALARIES - SPED	214,017	0	214,017	49,705.53	213,428.87	-49,117.40	123.0%
512079	PARA SALARIES - SPED	3,588,341	0	3,588,341	82,104.31	3,157,523.90	348,712.79	90.3%
512089	CLINICAL SUPPORT SPECIALIST-	0	0	0	951.72	.00	-951.72	100.0%
512099	OT/PT SALARIES	492,533	0	492,533	31,135.59	450,682.39	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	11,130.24	579,376.46	403,292.30	59.4%
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	.00	65,000.00	405.00	99.4%
543009	REPAIRS & MAINT - SPED	3,000	0	3,000	.00	728.00	2,272.00	24.3%
544409	RENTS & LEASES - SPED	25,000	0	25,000	5,181.40	6,476.84	13,341.76	46.6%
551109	IN TOWN TRANSPORT - SPED	2,759,098	0	2,759,098	1,200.00	341,926.00	2,415,972.00	12.4%
551609	OUT OF TOWN TRANSPORT - SPED	2,700,000	0	2,700,000	27,496.00	1,667,695.00	1,004,809.00	62.8%
551709	FIELD TRIPS - SPED	20,000	0	20,000	.00	.00	20,000.00	.0%

FOR 2021 03

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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	30,674.41	92,190.27	-64,246.68	209.6%
556009 DISTRICT PLACED TUITION - SP	10,383,927	0	10,383,927	1,251,503.37	8,693,768.84	438,654.79	95.8%
556109 STATE PLACED TUITION - SPED	800,252	0	800,252	1,811.53	190,628.15	607,812.32	24.0%
558009 STAFF TRANSPORT - SPED	2,000	0	2,000	.00	.00	2,000.00	.0%
561109 INSTRUCT SUPPLIES - SPED	107,017	0	107,017	22,885.16	10,768.62	73,363.22	31.4%
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	881.93	2,518.07	12,600.00	21.3%
573009 EQUIPMENT - SPED	49,040	0	49,040	.00	6,458.99	42,581.01	13.2%
581169 MEMBERSHIPS - STAFF - SPED	610	0	610	.00	504.50	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	2,435,327.09	24,471,169.28	6,048,275.63	81.6%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	861,634	0	861,634	.00	.00	861,634.00	.0%
556100 STATE PLACED TUITION - REG	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL TUITION	981,634	0	981,634	.00	.00	981,634.00	.0%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	9,376.31	.00	-9,376.31	100.0%
TOTAL SALARIES	0	0	0	9,376.31	.00	-9,376.31	100.0%
58 OTHER/MISCELLANEOUS							
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	0	119,022,000	11,317,681.16	75,682,941.15	32,021,377.69	73.1%

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