

| Character Code | 2021 Budget | 2022 Budget | 2022 Revised Budget | YTD Expended | Encumbrances | Available Budget | % of Budget Used |
|--|----------------------|--------------------|---------------------|-------------------|-------------------|-------------------|--|
| 01 - GENERAL CONTROL | 2,018,949 | 2,505,724 | 2,472,069 | 631,985 | 1,717,880 | 122,205 | 95.1% |
| 02 - INSTRUCTION | 48,678,893 | 49,176,125 | 49,148,675 | 4,788,510 | 41,318,295 | 3,041,869 | 93.8% |
| 03 - TRANSPORTATION | 4,685,754 | 4,842,225 | 4,840,525 | 64,574 | 825,863 | 3,950,087 | 18.4% |
| 04 - OPERATION OF PLANT | 7,138,477 | 7,124,150 | 7,124,150 | 1,712,982 | 4,872,369 | 538,799 | 92.4% |
| 05 - MAINTENANCE OF PLANT | 2,890,739 | 2,663,749 | 2,663,749 | 723,858 | 1,438,410 | 501,481 | 81.2% |
| 06 - BENEFITS & FIXED | 19,944,071 | 20,531,234 | 20,531,234 | 18,528,523 | 165,589 | 1,837,121 | 91.1% |
| 07 - ATHLETICS & STUDENT | 2,141,958 | 2,151,083 | 2,151,421 | 357,174 | 336,546 | 1,457,700 | 32.2% |
| 08 - CAPITAL & TECHNOLOGY | 2,135,343 | 2,311,649 | 2,374,117 | 800,877 | 1,104,377 | 468,863 | 80.3% |
| 10 - TUITION | 981,634 | 990,000 | 990,000 | 0 | 0 | 990,000 | 0.0% |
| 58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE | -4,548,590 | -3,891,698 | -3,891,698 | | | -3,891,698 | 0.0% |
| Total | 86,067,228 | 88,404,241 | 88,404,242 | 27,608,484 | 51,779,329 | 9,016,428 | 89.8% |
| Special Education Breakdown | | | | | | | |
| Special Education | 12,241,711 | 12,044,547 | 12,644,547 | 1,176,719 | 10,674,711 | 793,117 | 93.7% |
| Preschool | 957,540 | 1,050,077 | 1,050,077 | 83,578 | 891,429 | 75,071 | 92.9% |
| Summer School | 192,046 | 199,550 | 199,550 | 143,167 | 0 | 56,383 | 71.7% |
| Psychological Services | 1,504,112 | 1,525,172 | 1,525,172 | 120,821 | 1,526,215 | -121,864 | 108.0% |
| Speech Pathology | 1,396,086 | 1,370,238 | 1,370,238 | 56,256 | 711,761 | 602,221 | 56.0% |
| Transportation | 5,479,098 | 5,527,871 | 5,527,871 | 191,838 | 2,227,573 | 3,108,460 | 43.8% |
| Magnet School Tuitions | 425,000 | 412,750 | 412,750 | 0 | 0 | 412,750 | 0.0% |
| Public School Tuitions | 1,972,450 | 2,048,258 | 2,048,258 | 235,109 | 1,422,524 | 390,625 | 80.9% |
| Private Facility Tuitions | 8,786,729 | 9,067,296 | 8,467,296 | 1,339,112 | 3,980,960 | 3,147,224 | 62.8% |
| 09 - SPECIAL EDUCATION TOTAL | 32,954,772 | 33,245,759 | 33,245,759 | 3,346,600 | 21,435,172 | 8,463,987 | 74.5% |
| TOTAL OPERATING BUDGET | 119,022,000 | 121,650,000 | 121,650,001 | 30,955,084 | 73,214,501 | 17,480,415 | 85.3% |
| REVENUE SOURCES: | YTD Received: | | | | | | CURRENT OPERATING BUDGET AFTER REVENUE: |
| Rentals | | | | | | | |
| Tuitions | | | | | | | |
| Medicaid | | | | | | | |
| Excess Cost | | | | | | | |
| Covid Relief Funds | | | | | | | |
| | | | | | | | \$17,480,415 |

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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 | 82,326.94 | 325,673.06 | -4,787.00 | 101.2% |
| 511021 SUPERVISOR SALARIES - GENERA | 335,603 | 0 | 335,603 | 71,052.30 | 271,419.18 | -6,868.48 | 102.0% |
| 512001 CENTRAL ADMIN SALARIES - GEN | 27,538 | 0 | 27,538 | 25,380.49 | 84,651.22 | -82,493.71 | 399.6% |
| 512021 SECRETARY SALARIES - GENERAL | 668,700 | 0 | 668,700 | 147,721.28 | 483,978.95 | 36,999.77 | 94.5% |
| 532301 PROF SERVICES - OTHER - GEN | 45,000 | 0 | 45,000 | 2,237.63 | 45,260.33 | -2,497.96 | 105.6% |
| 533011 OTHER PROF/TECH - GENERAL | 160,700 | -33,655 | 127,045 | 60,602.71 | 39,849.79 | 26,592.50 | 79.1% |
| 544401 RENTS & LEASES - GENERAL | 330,000 | 0 | 330,000 | 101,756.11 | 228,243.89 | .00 | 100.0% |
| 553001 TELEPHONE - GENERAL | 180,000 | 0 | 180,000 | 44,982.11 | 99,665.63 | 35,352.26 | 80.4% |
| 553101 POSTAGE - GENERAL | 86,485 | 0 | 86,485 | 29,968.05 | 33,029.95 | 23,487.00 | 72.8% |
| 555001 PRINTING & BINDING - GENERAL | 23,200 | 0 | 23,200 | 6,815.00 | 800.00 | 15,585.00 | 32.8% |
| 558001 STAFF TRANSPORT - GENERAL | 42,300 | -50 | 42,250 | 1,441.17 | .00 | 40,808.83 | 3.4% |
| 559001 OTHER PURCHASED SERVICES - G | 28,000 | -34 | 27,966 | 7,034.00 | 2,491.00 | 18,441.00 | 34.1% |
| 561201 ADMIN SUPPLIES - GENERAL | 21,200 | 0 | 21,200 | 667.81 | 4,264.62 | 16,267.57 | 23.3% |
| 569001 OFFICE SUPPLIES - GENERAL | 119,200 | 0 | 119,200 | 35,448.09 | 98,551.91 | -14,800.00 | 112.4% |
| 581161 MEMBERSHIPS - STAFF - GEN | 8,585 | 84 | 8,669 | 6,739.94 | .00 | 1,929.06 | 77.7% |
| 581171 MEMBERSHIPS - DIST - GENERAL | 26,000 | 0 | 26,000 | 7,811.20 | .00 | 18,188.80 | 30.0% |
| TOTAL GENERAL CONTROL | 2,505,724 | -33,655 | 2,472,069 | 631,984.83 | 1,717,879.53 | 122,204.64 | 95.1% |
| 02 INSTRUCTION | | | | | | | |
| 511012 PRINCIPAL SALARIES | 3,105,560 | 0 | 3,105,560 | 598,475.66 | 2,230,682.34 | 276,402.00 | 91.1% |
| 511022 SUPERVISOR SALARIES - INSTRU | 1,148,021 | 0 | 1,148,021 | 206,501.19 | 953,296.79 | -11,776.98 | 101.0% |
| 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 | 2,791,502.51 | 32,990,375.97 | 728,164.52 | 98.0% |
| 511142 GUIDANCE COUNSELOR SALARIES | 1,812,391 | 0 | 1,812,391 | 160,677.66 | 1,653,813.20 | -2,099.86 | 100.1% |
| 511152 LIBRARY MEDIA SALARIES - INS | 713,999 | 0 | 713,999 | 36,756.26 | 441,074.74 | 236,168.00 | 66.9% |
| 511162 SUBSTITUTE TEACHER SALARIES | 830,000 | 0 | 830,000 | 63,606.84 | -35,769.97 | 802,163.13 | 3.4% |
| 511172 INTERN/TUTOR SALARIES - INST | 184,154 | 0 | 184,154 | 14,916.05 | 32,021.89 | 137,216.06 | 25.5% |
| 511192 CO-CURRICULAR STIPENDS - INS | 151,282 | 5,305 | 156,587 | 16,376.01 | 1,484.50 | 138,725.99 | 11.4% |
| 512022 SECRETARY SALARIES - INSTRUC | 2,188,890 | 0 | 2,188,890 | 432,649.15 | 1,720,424.42 | 35,816.43 | 98.4% |
| 512032 SUBSTITUTE SECRETARY SALARIE | 10,000 | 0 | 10,000 | 9,331.00 | .00 | 669.00 | 93.3% |
| 512072 PARA SALARIES - INSTRUCTION | 821,152 | 0 | 821,152 | 65,893.21 | 769,204.38 | -13,945.59 | 101.7% |
| 512082 INTERVENTION SPECIALISTS | 217,453 | 0 | 217,453 | 18,923.34 | 207,991.33 | -9,461.67 | 104.4% |
| 532202 PROF ED SERVICES - INSTRUCTI | 196,375 | -515 | 195,860 | 1,500.00 | 10,620.00 | 183,740.00 | 6.2% |
| 532302 PROF SERVICES - OTHER - INST | 16,750 | 0 | 16,750 | 998.08 | 7,677.92 | 8,074.00 | 51.8% |
| 532402 FIELD TRIPS/ADMISSION - INST | 21,540 | -1,000 | 20,540 | .00 | .00 | 20,540.00 | .0% |
| 533012 OTHER PROF/TECH - INSTRUCTIO | 1,850 | -356 | 1,494 | .00 | 340.00 | 1,154.00 | 22.8% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|---------------|---------------------|-------------|
| 543002 REPAIRS & MAINT - INSTRUCTIO | 19,575 | -1,200 | 18,375 | .00 | 9,518.19 | 8,856.81 | 51.8% |
| 544402 RENTS & LEASES - INSTRUCTION | 88,663 | 0 | 88,663 | 23,510.13 | 56,018.34 | 9,134.53 | 89.7% |
| 553102 POSTAGE - INSTRUCTION | 1,230 | 33 | 1,263 | 388.00 | 849.00 | 26.00 | 97.9% |
| 553302 SOFTWARE/LICENSES - INSTRUCT | 54,026 | -10,906 | 43,120 | 13,632.86 | 3,250.00 | 26,237.14 | 39.2% |
| 555002 PRINTING & BINDING - INSTRU | 56,464 | 2,364 | 58,828 | 16,111.40 | 32,254.32 | 10,462.28 | 82.2% |
| 558002 STAFF TRANSPORT - INSTRUCTIO | 12,300 | 0 | 12,300 | 650.00 | 1,850.00 | 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 | 86,062 | 570,927 | 135,810.19 | 163,079.96 | 272,037.33 | 52.4% |
| 561202 ADMIN SUPPLIES - INSTRUCTION | 13,955 | 0 | 13,955 | 463.68 | 3,028.54 | 10,462.78 | 25.0% |
| 561502 COMP MEDIA SUPPLIES - INSTRU | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 564102 TEXTBOOKS - INSTRUCTION | 185,597 | -110,832 | 74,765 | .00 | 7,625.68 | 67,139.32 | 10.2% |
| 564112 REPLACEMENT TEXTBOOKS | 16,328 | 0 | 16,328 | .00 | .00 | 16,328.00 | .0% |
| 564202 LIB BOOKS/MAG SUBS - INSTR | 91,335 | -1,927 | 89,408 | 18,164.71 | 20,749.93 | 50,492.88 | 43.5% |
| 565002 STUDENT RECOGNITION - INSTRU | 5,858 | 0 | 5,858 | 199.66 | 1,500.34 | 4,158.00 | 29.0% |
| 569002 OFFICE SUPPLIES - INSTRUCTIO | 71,083 | 4,087 | 75,170 | 18,005.73 | 24,953.93 | 32,210.34 | 57.2% |
| 573002 EQUIPMENT - INSTRUCTION | 45,550 | 436 | 45,986 | .00 | 8,628.12 | 37,357.88 | 18.8% |
| 581162 MEMBERSHIPS - STAFF - INSTRU | 17,518 | -216 | 17,302 | 13,304.00 | 823.00 | 3,175.00 | 81.6% |
| 581172 MEMBERSHIPS - DIST - INSTRUC | 35,004 | 1,365 | 36,369 | 21,684.00 | 928.00 | 13,757.00 | 62.2% |
| TOTAL INSTRUCTION | 49,176,125 | -27,451 | 49,148,675 | 4,788,509.72 | 41,318,294.86 | 3,041,869.92 | 93.8% |
| 03 TRANSPORTATION | | | | | | | |
| 512043 TRANSPORTATION SALARIES | 70,851 | 0 | 70,851 | 15,557.76 | 54,636.20 | 657.04 | 99.1% |
| 533013 OTHER PROF/TECH - TRANSPORT | 220,000 | 0 | 220,000 | 16,648.34 | 198,351.66 | 5,000.00 | 97.7% |
| 551003 REGULAR PUPIL TRANSPORTATION | 2,794,759 | 0 | 2,794,759 | .00 | 33,485.00 | 2,761,274.00 | 1.2% |
| 551203 IN TOWN TRANSPORT - VOTECH | 47,311 | 0 | 47,311 | .00 | .00 | 47,311.00 | .0% |
| 551303 PRIVATE SCHOOL TRANSPORT | 618,502 | 0 | 618,502 | .00 | .00 | 618,502.00 | .0% |
| 551403 OUT OF TOWN TRANSPORT - VOTE | 271,579 | 0 | 271,579 | .00 | .00 | 271,579.00 | .0% |
| 551503 OUT OF TOWN TRANSPORT - VOAG | 126,982 | 0 | 126,982 | .00 | .00 | 126,982.00 | .0% |
| 551703 FIELD TRIPS - INSTRUCTION | 33,545 | -1,700 | 31,845 | .00 | 9,250.00 | 22,595.00 | 29.0% |
| 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 | 40,000 | 0 | 40,000 | .00 | 32,237.50 | 7,762.50 | 80.6% |
| 551843 HOMELESS OUT OF TOWN REG | 140,000 | 0 | 140,000 | .00 | 106,610.50 | 33,389.50 | 76.2% |
| 551903 ATHLETIC TRANSPORTATION | 184,605 | 0 | 184,605 | .00 | 170,000.00 | 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 | 32,296.31 | 220,942.62 | 3,417.07 | 98.7% |
| 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 | -1,700 | 4,840,525 | 64,574.23 | 825,863.48 | 3,950,087.29 | 18.4% |
| 04 OPERATION OF PLANT | | | | | | | |

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| 04 | OPERATION OF PLANT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-------------------------|------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 512064 | CUSTODIAN SALARIES - PLANT | 3,065,874 | 0 | 3,065,874 | 652,724.55 | 2,382,153.52 | 30,995.93 | 99.0% |
| 512264 | SUBSTITUTE CUSTODIANS | 50,000 | 0 | 50,000 | 8,337.00 | .00 | 41,663.00 | 16.7% |
| 515104 | OVERTIME - OPERATION | 100,000 | 0 | 100,000 | 25,808.36 | .00 | 74,191.64 | 25.8% |
| 515114 | OVERTIME - BUILDING RENTAL | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| 541014 | ELECTRICITY | 1,619,800 | 0 | 1,619,800 | 312,617.53 | 1,326,269.53 | -19,087.06 | 101.2% |
| 541024 | NATURAL GAS | 466,700 | 0 | 466,700 | 29,790.05 | 436,909.95 | .00 | 100.0% |
| 541034 | HEATING FUEL | 311,200 | 0 | 311,200 | 19,328.08 | 291,871.92 | .00 | 100.0% |
| 541104 | WATER & SEWER CHARGES | 130,000 | 0 | 130,000 | 30,715.76 | 99,284.24 | .00 | 100.0% |
| 543004 | REPAIRS & MAINT - OPERATION | 145,000 | 0 | 145,000 | 16,120.47 | 117,130.33 | 11,749.20 | 91.9% |
| 552004 | PROPERTY INSURANCE | 249,260 | 0 | 249,260 | 124,810.88 | 121,886.49 | 2,562.63 | 99.0% |
| 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 | 15,632.24 | 44,867.76 | 288,200.00 | 17.4% |
| 573004 | EQUIPMENT - OPERATION | 138,186 | 0 | 138,186 | .00 | 51,994.87 | 86,191.13 | 37.6% |
| | TOTAL OPERATION OF PLANT | 7,124,150 | 0 | 7,124,150 | 1,712,982.31 | 4,872,368.61 | 538,799.08 | 92.4% |
| 05 MAINTENANCE OF PLANT | | | | | | | | |
| 512005 | CENTRAL ADMIN SALARIES - MAI | 205,945 | 0 | 205,945 | 77,755.66 | 225,649.85 | -97,460.51 | 147.3% |
| 512025 | SECRETARY SALARIES - MAINT | 113,700 | 0 | 113,700 | 26,045.38 | 86,809.18 | 845.44 | 99.3% |
| 512055 | MAINTENANCE SALARIES | 837,832 | 0 | 837,832 | 188,656.81 | 679,540.24 | -30,365.05 | 103.6% |
| 515105 | OVERTIME - MAINTENANCE | 15,000 | 0 | 15,000 | 3,294.96 | .00 | 11,705.04 | 22.0% |
| 533015 | OTHER PROF/TECH - MAINTENANC | 67,172 | 0 | 67,172 | 24,839.60 | 40,835.40 | 1,497.00 | 97.8% |
| 543005 | REPAIRS & MAINT - MAINTENANC | 603,424 | 0 | 603,424 | 209,295.29 | 203,357.02 | 190,771.69 | 68.4% |
| 543505 | FIELD MAINT - PLANT | 150,250 | 0 | 150,250 | 46,116.75 | 71,507.05 | 32,626.20 | 78.3% |
| 555005 | PRINTING & BINDING - SECURIT | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 561405 | MAINTENANCE SUPPLIES - PLANT | 395,061 | 0 | 395,061 | 101,319.07 | 99,506.01 | 194,235.92 | 50.8% |
| 569005 | OFFICE SUPPLIES - MAINTENANC | 250 | 0 | 250 | 34.77 | 215.23 | .00 | 100.0% |
| 573005 | EQUIPMENT - MAINTENANCE | 105,645 | 0 | 105,645 | .00 | .00 | 105,645.00 | .0% |
| 573405 | BUILDING & SITE IMPROVEMENTS | 109,470 | 0 | 109,470 | 17,082.89 | 30,990.14 | 61,396.97 | 43.9% |
| 581175 | MEMBERSHIPS - DIST - PLANT | 30,000 | 0 | 30,000 | 28,530.70 | .00 | 1,469.30 | 95.1% |
| 581205 | VANDALISM | 25,000 | 0 | 25,000 | 886.00 | .00 | 24,114.00 | 3.5% |
| | TOTAL MAINTENANCE OF PLANT | 2,663,749 | 0 | 2,663,749 | 723,857.88 | 1,438,410.12 | 501,481.00 | 81.2% |
| 06 BENEFITS & FIXED | | | | | | | | |
| 520006 | EMPLOYEE BENEFITS | 20,390 | 0 | 20,390 | .00 | .00 | 20,390.00 | .0% |
| 520106 | LIFE INSURANCE | 92,700 | 0 | 92,700 | 17,605.39 | 50,605.61 | 24,489.00 | 73.6% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|------------|---------------------|-------------|
| 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 | 7,598.69 | 23,175.31 | 5,751.00 | 84.3% |
| 520516 LONG TERM DISABILITY | 15,000 | 0 | 15,000 | 4,007.31 | 10,311.93 | 680.76 | 95.5% |
| 520706 SOCIAL SECURITY | 940,000 | 0 | 940,000 | 179,885.38 | .00 | 760,114.62 | 19.1% |
| 520756 MEDICARE | 980,000 | 0 | 980,000 | 121,115.15 | .00 | 858,884.85 | 12.4% |
| 520806 EMPLOYEE ASSISTANCE PROGRAM | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| 521006 SEVERANCE PAY | 350,000 | 0 | 350,000 | 242,053.07 | .00 | 107,946.93 | 69.2% |
| 521106 EDUCATION REIMBURSEMENT | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| 521206 UNEMPLOYMENT INSURANCE | 85,000 | 0 | 85,000 | 3,503.50 | 81,496.50 | .00 | 100.0% |
| TOTAL BENEFITS & FIXED | 20,531,234 | 0 | 20,531,234 | 18,528,523.49 | 165,589.35 | 1,837,121.16 | 91.1% |
| 07 ATHLETICS & STUDENT | | | | | | | |
| 511027 SUPERVISOR SALARIES - ATHLET | 210,742 | 0 | 210,742 | 36,703.93 | 174,037.59 | .48 | 100.0% |
| 511187 COACHING STIPENDS | 815,441 | 0 | 815,441 | 72,797.76 | .00 | 742,643.24 | 8.9% |
| 511197 CO-CURRICULAR STIPENDS - SA | 457,000 | 0 | 457,000 | .00 | .00 | 457,000.00 | .0% |
| 512027 SECRETART SALARIES - ATHLETI | 21,282 | 0 | 21,282 | 4,762.96 | 17,051.07 | -532.03 | 102.5% |
| 532207 PROF ED SERVICES - ATHLETICS | 455 | 0 | 455 | .00 | .00 | 455.00 | .0% |
| 532307 PROF SERVICES - OTHER - ATHL | 101,337 | 0 | 101,337 | 1,586.51 | 66,500.00 | 33,250.49 | 67.2% |
| 532607 ATHLETIC OFFICIALS | 156,316 | 0 | 156,316 | 50,000.00 | .00 | 106,316.00 | 32.0% |
| 543507 FIELD MAINT - ATHLETICS | 4,500 | 0 | 4,500 | .00 | .00 | 4,500.00 | .0% |
| 544407 RENTS & LEASES - ATHLETICS | 13,767 | 0 | 13,767 | 1,812.81 | 2,552.19 | 9,402.00 | 31.7% |
| 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 | 2,854.45 | 1,050.00 | 1,895.55 | 67.3% |
| 558007 STAFF TRANSPORT - ATHLETICS | 1,625 | 0 | 1,625 | .00 | .00 | 1,625.00 | .0% |
| 561107 INSTRUCT SUPPLIES - SA | 26,701 | 0 | 26,701 | 1,736.78 | 12,588.68 | 12,375.54 | 53.7% |
| 561507 COMP MEDIA SUPPLIES - ATHLET | 6,577 | -6,577 | 0 | .00 | .00 | .00 | .0% |
| 565007 STUDENT RECOGNITION - SA | 29,889 | 5,602 | 35,491 | 2,824.85 | 16,419.40 | 16,246.75 | 54.2% |
| 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 | 99,781 | -723 | 99,058 | 12,222.17 | 35,731.01 | 51,104.41 | 48.4% |
| 573007 EQUIPMENT - ATHLETICS | 8,400 | 723 | 9,123 | .00 | 9,123.41 | .00 | 100.0% |
| 581177 MEMBERSHIPS - DIST - ATHLETI | 7,080 | 0 | 7,080 | 4,692.00 | 818.00 | 1,570.00 | 77.8% |
| 581187 MEMBERSHIPS - DIST - SA | 1,280 | 1,313 | 2,593 | 480.00 | 675.00 | 1,438.00 | 44.5% |
| TOTAL ATHLETICS & STUDENT | 2,151,083 | 338 | 2,151,421 | 357,174.22 | 336,546.35 | 1,457,700.43 | 32.2% |
| 08 CAPITAL & TECHNOLOGY | | | | | | | |

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| 08 | CAPITAL & TECHNOLOGY | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------|------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 512028 | SECRETARY SALARIES - TECH | 53,205 | 0 | 53,205 | 12,850.89 | 42,627.68 | -2,273.57 | 104.3% |
| 513008 | TECH SALARIES | 645,065 | 0 | 645,065 | 119,280.19 | 422,616.49 | 103,168.32 | 84.0% |
| 515108 | OVERTIME - TECHNOLOGY | 5,000 | 0 | 5,000 | 2,591.54 | .00 | 2,408.46 | 51.8% |
| 533018 | OTHER PROF/TECH - CAPITAL/TE | 88,960 | -2,000 | 86,960 | 16,578.00 | 21,424.00 | 48,958.00 | 43.7% |
| 543008 | REPAIRS & MAINT - TECH | 120,337 | 4,783 | 125,120 | 59,212.87 | 67,804.61 | -1,897.48 | 101.5% |
| 544408 | RENTS & LEASES - TECH | 777,991 | 0 | 777,991 | 210,396.56 | 356,840.48 | 210,753.96 | 72.9% |
| 553308 | SOFTWARE/LICENSES - TECH | 482,173 | 62,468 | 544,641 | 316,576.75 | 142,815.98 | 85,247.77 | 84.3% |
| 561408 | MAINTENANCE SUPPLIES - TECH | 45,645 | 0 | 45,645 | 1,921.07 | 18,278.93 | 25,445.00 | 44.3% |
| 561508 | COMP MEDIA SUPPLIES - TECH | 1,600 | 0 | 1,600 | .00 | .00 | 1,600.00 | .0% |
| 564208 | LIB BOOKS/MAG SUBS - TECH | 11,000 | 0 | 11,000 | .00 | .00 | 11,000.00 | .0% |
| 569008 | OFFICE SUPPLIES - TECH | 6,943 | -1,628 | 5,315 | 1,239.15 | 2,508.46 | 1,567.39 | 70.5% |
| 573008 | EQUIPMENT - TECHNOLOGY | 72,125 | 0 | 72,125 | 60,230.37 | 29,460.00 | -17,565.37 | 124.4% |
| 581178 | MEMBERSHIPS - DIST - TECH | 1,605 | -1,155 | 450 | .00 | .00 | 450.00 | .0% |
| | TOTAL CAPITAL & TECHNOLOGY | 2,311,649 | 62,468 | 2,374,117 | 800,877.39 | 1,104,376.63 | 468,862.48 | 80.3% |
| <hr/> | | | | | | | | |
| 09 | SPECIAL EDUCATION | | | | | | | |
| 511029 | SUPERVISOR SALARIES - SPED | 792,667 | 0 | 792,667 | 174,992.89 | 619,287.15 | -1,613.04 | 100.2% |
| 511109 | TEACHER SALARIES - SPED | 6,783,626 | 0 | 6,783,626 | 522,459.91 | 5,656,553.82 | 604,612.27 | 91.1% |
| 511129 | PSYCHOLOGIST SALARIES | 1,507,772 | 0 | 1,507,772 | 126,735.94 | 1,526,214.70 | -145,178.64 | 109.6% |
| 511139 | SPEECH CLINICIAN SALARIES | 1,148,818 | 0 | 1,148,818 | 70,354.93 | 880,042.12 | 198,420.95 | 82.7% |
| 511179 | INTERN/TUTOR SALARIES - SPED | 125,000 | 0 | 125,000 | 6,144.36 | .00 | 118,855.64 | 4.9% |
| 512029 | SECRETARY SALARIES - SPED | 269,392 | 0 | 269,392 | 66,014.04 | 173,373.02 | 30,004.94 | 88.9% |
| 512079 | PARA SALARIES - SPED | 3,574,618 | 0 | 3,574,618 | 319,583.41 | 3,238,583.96 | 16,450.63 | 99.5% |
| 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 | 63,307.99 | 534,844.98 | -130,961.97 | 128.0% |
| 512279 | SUBSTITUTE PARA SALARIES | 200,000 | 0 | 200,000 | .00 | .00 | 200,000.00 | .0% |
| 532209 | PROF ED SERVICES - SPED | 4,500 | 0 | 4,500 | .00 | .00 | 4,500.00 | .0% |
| 532309 | PROF SERVICES - OTHER - SPED | 1,033,100 | 600,000 | 1,633,100 | 170,477.21 | 974,050.27 | 488,572.52 | 70.1% |
| 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 | 5,712.00 | 99,288.00 | .00 | 100.0% |
| 543009 | REPAIRS & MAINT - SPED | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 544409 | RENTS & LEASES - SPED | 20,000 | 0 | 20,000 | 5,181.43 | 2,590.73 | 12,227.84 | 38.9% |
| 551109 | IN TOWN TRANSPORT - SPED | 2,791,871 | 0 | 2,791,871 | 18,190.62 | 450,536.50 | 2,323,143.88 | 16.8% |
| 551609 | OUT OF TOWN TRANSPORT - SPED | 2,731,000 | 0 | 2,731,000 | 173,647.69 | 1,777,036.15 | 780,316.16 | 71.4% |
| 551709 | FIELD TRIPS - SPED | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 553309 | SOFTWARE/LICENSES - SPED | 0 | 0 | 0 | 35,142.07 | 24,541.95 | -59,684.02 | 100.0% |
| 556009 | DISTRICT PLACED TUITION - SP | 10,770,034 | -600,000 | 10,170,034 | 1,567,521.81 | 5,392,795.50 | 3,209,716.69 | 68.4% |
| 556109 | STATE PLACED TUITION - SPED | 758,270 | 0 | 758,270 | 6,698.83 | 10,688.61 | 740,882.56 | 2.3% |
| 558009 | STAFF TRANSPORT - SPED | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 561109 | INSTRUCT SUPPLIES - SPED | 92,400 | 0 | 92,400 | 2,643.92 | 36,811.27 | 52,944.81 | 42.7% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|----------------|---------------|---------------------|-------------|
| 561509 COMP MEDIA SUPPLIES - SPED | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 564109 TEXTBOOKS - SPED | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 569009 OFFICE SUPPLIES - SPED | 11,000 | 0 | 11,000 | 2,235.66 | 394.34 | 8,370.00 | 23.9% |
| 573009 EQUIPMENT - SPED | 38,800 | 0 | 38,800 | 8,470.71 | 37,538.70 | -7,209.41 | 118.6% |
| 581169 MEMBERSHIPS - STAFF - SPED | 800 | 0 | 800 | .00 | .00 | 800.00 | .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 | 3,346,599.86 | 21,435,171.77 | 8,463,987.37 | 74.5% |
| <hr/> | | | | | | | |
| 10 TUITION | | | | | | | |
| 556000 DISTRICT PLACED TUITION - RE | 870,000 | 0 | 870,000 | .00 | .00 | 870,000.00 | .0% |
| 556100 STATE PLACED TUITION - REG | 120,000 | 0 | 120,000 | .00 | .00 | 120,000.00 | .0% |
| TOTAL TUITION | 990,000 | 0 | 990,000 | .00 | .00 | 990,000.00 | .0% |
| <hr/> | | | | | | | |
| 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% |
| <hr/> | | | | | | | |
| 58 OTHER/MISCELLANEOUS | | | | | | | |
| 580100 ANTICIPATED REVENUE - RENTAL | -35,686 | 0 | -35,686 | .00 | .00 | -35,686.00 | .0% |
| 580200 ANTICIPATED REVENUE - TUITIO | -143,355 | 0 | -143,355 | .00 | .00 | -143,355.00 | .0% |
| 580300 ANTICIPATED REVENUE - MEDICA | -480,790 | 0 | -480,790 | .00 | .00 | -480,790.00 | .0% |
| 580400 ANTICIPATED REVENUE - EX COS | -3,231,867 | 0 | -3,231,867 | .00 | .00 | -3,231,867.00 | .0% |
| TOTAL OTHER/MISCELLANEOUS | -3,891,698 | 0 | -3,891,698 | .00 | .00 | -3,891,698.00 | .0% |
| GRAND TOTAL | 121,650,000 | -17,952,755 | 103,697,245 | 13,002,328.93 | 73,214,500.70 | 17,480,415.37 | 83.1% |

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