

**Expenditure Report
Through February 28, 2021
Finance Committee Meeting March 16,2021**

ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Available YTD	Surplus/(Deficit)
10 - REGULAR EDUCATION							
11110 - ADMINISTRATIVE SALARIES	883,077	0	883,077	283,924	613,770	(14,617)	\$ -
11120 - CLERICAL SALARIES	373,246	0	373,246	109,725	242,290	21,231	\$ -
11135 - TECHNOLOGY DEPT PERSONNEL SALAIRES	657,440	23,630	681,070	147,230	435,578	98,262	\$ 60,000
11140 - FISCAL SALARIES	401,685	0	401,685	161,033	275,702	(35,050)	\$ -
11210 - PRINCIPALS & COORDINATORS SALARIES	3,513,758	15,000	3,528,758	1,091,056	2,416,997	20,706	\$ 11,000
11300 - TEACHER SALARIES	31,754,118	89,364	31,843,482	13,747,271	17,778,414	317,797	\$ 232,000
11400 - GRANT SALARIES	0	0	0	223,055	434,873	(657,928)	\$ (127,700)
11500 - LIBRARY/MEDIA SALARIES	522,384	0	522,384	236,931	287,651	(2,198)	\$ (2,198)
11600 - SCHOOL SECRETARY SALARIES	1,539,855	0	1,539,855	632,534	1,019,286	(111,965)	
11710 - SCHOOL PHYSICIAN SALARY	16,200	0	16,200	4,061	9,475	2,664	
11715 - STUDENT PHYSICAL FEES	2,000	0	2,000	0	0	2,000	\$ 2,000
11720 - REGISTERED NURSES SALARIES	707,371	0	707,371	319,642	392,260	(4,531)	
11740 - LICENSED PRAC. NURSES SALARIES	162,959	22,963	185,922	96,821	100,686	(11,585)	
11810 - CUSTODIAL SALARIES	1,742,089	0	1,742,089	708,401	1,267,893	(234,205)	
11820 - MAINTENANCE SALARIES	986,324	0	986,324	374,938	679,570	(68,185)	\$ 8,000
11900 - GUIDANCE SALARIES	1,305,292	0	1,305,292	564,868	786,643	(46,219)	
11910 - COACHING SALARIES	417,945	5,012	422,957	0	247,749	175,208	
11915 - ATHL. ATTENDENTS SALARIES	9,826	0	9,826	0	1,800	8,026	
11916 - EVENT SUPERVISOR & CHAPERONES	44,937	0	44,937	0	10,785	34,153	\$ 10,000
11920 - STIPEND SALARIES	81,884	0	81,884	0	36,825	45,059	
11922 - DETENTION SALARIES	9,027	0	9,027	0	0	9,027	\$ 9,027
12100 - PARAPROFESSIONAL SALARIES	618,577	0	618,577	173,698	359,667	85,212	
12110 - CUSTODIAL OVERTIME	0	0	0	0	(37,262)	37,262	
12150 - RETIREMENT COMPENSATION	223,019	0	223,019	0	108,611	114,408	\$ (150,000)
12200 - TEACHER SUBSTITUTES	515,000	0	515,000	0	566,432	(51,432)	\$ (176,226)
12205 - TEACHER SUBST:SCHOOL BUSINESS	30,000	0	30,000	0	0	30,000	
12220 - SECRETARY SUBSTITUTES	4,635	0	4,635	0	180	4,455	
12230 - CUSTODIAL SUBSTITUTES	20,000	0	20,000	0	61,246	(41,246)	
12400 - PARAPROFESSIONAL SUBSTITUTES	2,000	0	2,000	0	0	2,000	
12500 - STEPS SALARIES	50,000	0	50,000	0	14,532	35,468	\$ 15,000
12510 - ATHLETIC TRAINER SERVICES	26,500	0	26,500	8,833	17,667	0	\$ -
12700 - NURSE SUBSTITUTES	48,880	0	48,880	0	8,773	40,107	\$ 35,000
12820 - SUMMER MAINT. SALARIES	25,656	0	25,656	0	16,264	9,392	
12830 - CROSSING GUARD SALARIES	106,944	0	106,944	0	56,602	50,342	\$ 4,000
12840 - SECUR. ATTENDANTS SALARIES	177,120	0	177,120	80,073	101,574	(4,527)	\$ 12,515
14100 - WORK STUDY SALARIES	4,500	0	4,500	0	243	4,257	\$ 3,500

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14200 - NEW PERSONNEL SALARIES	155,969	(155,969)	0	0	0	0	\$ -
20110 - MUNICIPAL RETIREMENT ADMIN. FEE	1,232,647	0	1,232,647	0	767,021	465,626	
20210 - SOCIAL SECURITY FEES	462,774	0	462,774	172,585	302,168	(11,979)	
20230 - MEDICARE FEES	637,653	0	637,653	253,480	388,872	(4,699)	
20310 - HEALTH INSURANCE	10,705,796	0	10,705,796	2,500,000	7,533,000	672,796	\$ 20,000
20320 - LIFE & DISABILITY INSURANCE	85,295	0	85,295	26,417	60,042	(1,164)	\$ (1,164)
20410 - UNEMPLOYMENT INSURANCE	27,000	0	27,000	725	34,367	(8,092)	\$ (40,000)
20510 - WORKERS' COMPENSATION	620,179	0	620,179	152,728	458,184	9,267	\$ 9,267
31200 - PROFESSIONAL DEVELOPMENT	80,000	0	80,000	1,706	62,375	15,919	
31300 - TUITION REIMBURSEMENT-SEA	20,000	0	20,000	0	0	20,000	
31800 - LEGAL FEES	97,850	0	97,850	0	59,921	37,929	
31900 - PROFESSIONAL & TECHNICAL SERVICES	57,000	0	57,000	27,385	84,747	(55,132)	\$ (60,000)
32110 - WATER AND SEWER	90,350	0	90,350	24,682	41,081	24,587	\$ 20,000
32120 - ELECTRICITY	1,533,200	0	1,533,200	498,300	829,400	205,500	\$ 200,000
32125 - ENERGY MGMT SYST MAINTENANCE	33,320	0	33,320	0	27,448	5,872	
32135 - ENERGY PERFORMANCE CONTRACT	753,748	0	753,748	368,512	371,125	14,111	
32140 - CONTRACTED REFUSE	79,000	0	79,000	24,559	49,762	4,679	
32200 - CONTRACTED CUSTODIAL SERVICES	210,700	0	210,700	57,318	66,102	87,280	
32201 - HVAC REPAIRS & MAINTENANCE	56,000	0	56,000	11,528	13,098	31,374	\$ 15,000
32301 - UPKEEP OF GROUNDS	9,500	0	9,500	0	1,896	7,604	
32302 - MAINTENANCE OF ATHLETIC FIELDS	72,300	0	72,300	0	32,999	39,301	
32303 - REPL. OF WINDOW COVERINGS	3,000	0	3,000	0	392	2,608	
32304 - REPAIR OF GLASS	4,000	0	4,000	0	0	4,000	
32305 - BURNER/BOILER REPAIR SERVICES	17,000	0	17,000	0	4,135	12,865	
32306 - HEAT REPAIR SERVICES	54,000	0	54,000	2,893	46,054	5,053	
32307 - CLOCK & BELL REPAIR SERVICES	2,000	0	2,000	0	821	1,179	
32308 - PUBLIC ADDRESS SYSTEM SERVICES	9,000	0	9,000	150	2,714	6,136	
32309 - CONTRACT SERVICE ELEVATORS	42,034	0	42,034	10,905	37,668	(6,539)	\$ (6,600)
32310 - OTHER EXPENSES FOR REPAIR	15,000	0	15,000	0	13,776	1,224	
32313 - COPIER REPAIR	53,376	0	53,376	17,617	35,234	525	
32317 - MUSICAL INSTRUMENT REPAIR	14,200	0	14,200	420	3,880	9,900	\$ 9,000
32318 - INSTRUCTIONAL EQUIPMENT REPAIRS	10,500	0	10,500	0	8,021	2,479	
32319 - OTHER EQUIPMENT REPAIR	52,000	0	52,000	18,443	40,522	(6,965)	\$ (10,000)
32320 - SPECIAL EQUIPMENT REPAIR	28,000	0	28,000	0	14,813	13,187	
32322 - ROOF REPAIR	31,000	0	31,000	10,670	14,567	5,763	
32323 - DISTRICTWIDE COMPUTER MAINTENANCE	100,721	0	100,721	3,600	114,340	(17,219)	\$ (20,000)
32324 - DISTRICTWIDE COMPUTER HARDWARE	30,400	0	30,400	1,032	5,523	23,845	

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32325 - DISTRICTWIDE SOFTWARE	309,215	0	309,215	0	282,487	26,728	
32405 - PROPERTY/LIABILITY/ AUTO INSURANCE	238,745	0	238,745	58,171	175,279	5,296	\$ 5,296
32415 - STUDENT INSURANCE	85,920	0	85,920	0	71,371	14,549	\$ 14,549
32510 - RENTAL & LEASING OF EQUIPMENT	622,587	0	622,587	256,059	348,992	17,535	\$ 5,000
32520 - RENTAL OF FACILITIES	87,421	0	87,421	0	60,449	26,972	
32900 - CARE OF GROUNDS	59,776	0	59,776	4,040	29,831	25,905	
32910 - CARE OF DRIVES & WALKS	282,158	0	282,158	104,639	173,739	3,780	
33100 - SYSTEMWIDE TRANSPORTATION	2,305,603	0	2,305,603	994,647	1,302,412	8,544	
33300 - VOCATIONAL EDUCATION TRANSPORTATION	192,982	0	192,982	108,298	135,445	(50,761)	
33700 - NON-PUBLIC SCHOOL TRANSPORTATION	186,305	0	186,305	74,096	111,144	1,064	
33800 - MAGNET SCHOOL TUITIONS	570,000	0	570,000	0	566,449	3,551	\$ 3,500
33810 - PRINCIPALS / TEACHERS PROF. CONFERENCES	12,000	0	12,000	0	0	12,000	\$ 12,000
33900 - BOARD OF EDUCATION EXPENSES	8,200	0	8,200	0	644	7,556	
33905 - ADMINISTRATIVE EXPENSES	1,000	0	1,000	0	0	1,000	
33910 - CENTRAL OFFICE CONFERENCES AND TRAVEL	16,500	0	16,500	0	2,696	13,804	\$ 10,000
33920 - BUSINESS OFFICE TRAVEL EXPENSES	200	0	200	0	0	200	\$ 150
33925 - OTHER ADMINISTRATIVE TRAVEL EXPENSES	21,000	0	21,000	6,200	12,233	2,567	\$ 2,567
33930 - TEACHERS' TRAVEL EXPENSES	6,000	0	6,000	976	425	4,599	
33950 - NURSES' TRAVEL EXPENSES	150	0	150	0	0	150	
33960 - MAINTENANCE TRAVEL EXPENSES	100	0	100	0	0	100	
34100 - POSTAGE	32,000	0	32,000	625	18,321	13,054	
34200 - TELEPHONE	245,000	0	245,000	59,597	125,316	60,088	\$ 10,000
35100 - RECRUITING	1,750	0	1,750	0	607	1,143	
35200 - ADVERTISING	3,200	0	3,200	0	252	2,948	\$ 2,000
36100 - PRINTING EXPENSES	10,000	0	10,000	0	3,550	6,450	
36200 - RECYCLING SERVICES	7,750	0	7,750	775	1,531	5,444	\$ 5,000
39200 - MIDDLE SCHOOL ATHLETIC TRANSPORTATION	16,000	0	16,000	0	4,122	11,878	\$ 3,000
39300 - HIGH SCHOOL ATHLETIC TRANSPORTATION	132,170	0	132,170	0	14,941	117,229	
39440 - BAND & ORCHESTRA FIELD TRIPS	36,000	0	36,000	0	0	36,000	\$ 36,000
39450 - SYSTEMWIDE FIELD TRIPS	22,000	0	22,000	0	0	22,000	\$ 22,000
39470 - STUDENT ACTIVITIES	24,000	0	24,000	0	2,000	22,000	
40110 - CENTRAL OFFICE CLERICAL SUPPLIES	17,000	0	17,000	910	8,877	7,212	
40210 - AUDIO VISUAL SUPPLIES	12,705	0	12,705	0	3,643	9,062	
40300 - GENERAL TEACHING SUPPLIES	202,074	0	202,074	6,441	58,953	136,680	
40305 - CONTENT AREA LITERACY SUPPORT	73,349	0	73,349	654	53,225	19,470	
40310 - KINDERGARTEN CLASSROOM SUPPLIES	13,000	0	13,000	0	4,491	8,509	
40320 - COORDINATORS PROGRAM SUPPLIES	14,500	0	14,500	424	4,802	9,274	

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40400 - ART SUPPLIES	40,000	0	40,000	2,019	23,621	14,361		
40600 - TECHNOLOGY EDUCATION SUPPLIES	50,233	0	50,233	983	29,771	19,479		
40700 - FAMILY & CONSUMER SCIENCE SUPPLIES	25,075	0	25,075	1,999	7,699	15,377	\$ 243,856	\$ 487,711 *
40900 - MUSIC SUPPLIES	30,453	0	30,453	936	11,055	18,462		50%
40910 - INSTRUMENTAL MUSIC SUPPLIES	11,780	0	11,780	0	3,459	8,321		<u>\$ 243,855.56</u>
40920 - PHYSICAL EDUCATION SUPPLIES	15,508	0	15,508	211	6,059	9,238		
41100 - TESTING SUPPLIES	25,766	0	25,766	0	4,881	20,885		
41150 - MATH SUPPLIES	21,726	0	21,726	375	5,644	15,708		
41200 - SCIENCE SUPPLIES	69,116	0	69,116	245	41,422	27,448		
41300 - HEALTH SUPPLIES	19,443	0	19,443	43	13,086	6,314		
41310 - OTHER HEALTH SUPPLIES	1,545	0	1,545	0	0	1,545		
41410 - CUSTODIAL SUPPLIES	181,200	0	181,200	3,773	59,063	118,364		
41420 - OPERATION OF VEHICLES	40,000	0	40,000	9,250	21,648	9,102		
41430 - REPAIR OF BUILDINGS	197,000	0	197,000	5,390	154,059	37,551		
41440 - ENVIRONMENTAL & SAFETY	24,000	0	24,000	981	19,607	3,412		
41500 - OIL HEAT	95,652	0	95,652	0	95,652	0	\$ -	
41650 - GAS HEAT	384,566	0	384,566	153,525	167,548	63,493	\$ 63,000	
41800 - MISCELLANEOUS EXPENSES	13,000	0	13,000	136	5,825	7,039		
41850 - GRADUATION EXPENSES	12,240	0	12,240	4,455	(2,334)	10,119		
41950 - COPIER SUPPLIES	32,372	0	32,372	9,124	18,397	4,851		
42100 - TEXTBOOK REPLACEMENT	33,303	0	33,303	1,116	3,340	28,846	\$ 28,846	
42200 - NEW PROGRAM TEXTBOOKS	0	0	0	0	(14,274)	14,274	\$ -	
42205 - EBOOK LICENSE/SUBSCRIPTIONS	13,700	0	13,700	0	1,995	11,705	\$ 13,700	
42250 - MATH CONSUMABLE WORKBOOKS	55,120	0	55,120	0	0	55,120		
42300 - CONSUMABLE ACTIVITY BOOKS	37,375	0	37,375	1,114	11,286	24,975		
42500 - SCHOOL BASED SOFTWARE	198,000	0	198,000	11,000	165,648	21,352		
42600 - SCHOOL BASED COMPUTER SUPPLIES	27,850	0	27,850	0	14,861	12,989		
42800 - HEALTH EDUCATION SUPPLIES	3,594	0	3,594	0	198	3,396		
43100 - LIBRARY BOOKS	34,080	0	34,080	963	13,142	19,975		124,110 *
43200 - OTHER LIBRARY EXPENSES	6,219	0	6,219	0	1,224	4,995		
44100 - SUBSCRIPTIONS	10,480	0	10,480	0	3,450	7,030		50%
44200 - NEW MUSIC EQUIPMENT	11,000	0	11,000	1,050	7,821	2,129	\$ 62,055	<u>\$ 62,054.97</u>
46200 - ALTHLETIC EQUIPMENT HIGH SCHOOL	24,350	0	24,350	420	10,698	13,232		
46470 - HIGH SCHOOL FIRST AID SUPPLIES	5,773	0	5,773	0	949	4,824		
46472 - AWARDS AND PROGRAMS	10,500	0	10,500	0	1,287	9,213		
46473 - OFFICIATING EXPENSES	47,000	0	47,000	0	14,313	32,687	\$ 10,000	
46600 - ATHLETIC SUPPLIES HIGH SCHOOL	35,700	0	35,700	204	14,701	20,795		

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46700 - ATHLETIC UNIFORMS	26,265	0	26,265	0	23,210	3,055	
46910 - MEDICAL SERVICES	5,600	0	5,600	0	0	5,600	\$ 5,600
48100 - PETTY CASH	1,600	0	1,600	0	1,600	0	
49310 - BUSINESS EDUCATION SUPPLIES	6,310	0	6,310	100	2,111	4,099	\$ 2,000
49600 - ALTERNATIVE EDUCATION PROGRAM	15,000	0	15,000	38	4,157	10,805	\$ 5,000
49700 - GUIDANCE SUPPLIES	9,814	0	9,814	0	3,041	6,773	\$ 2,000
54100 - EQUIPMENT ADMINISTRATION	10,000	0	10,000	0	856	9,144	
54300 - TECHNOLOGY EQUIPMENT CONTING.	15,000	0	15,000	4,000	(21,024)	32,024	
64000 - DUES & MEMBERSHIP FEES	55,000	0	55,000	0	43,572	11,428	\$ 8,000
70126 - MAINTENANCE DEPARTMENT SPECIAL PROJECTS	4,506	0	4,506	4,506	0	0	
70218 - COVID RELATED EXPENSES	0	0	0	110,688	344,613	(455,300)	\$ (500,000)
74400 - MAJOR PROJECTS & EQUIPMENT	76,870	0	76,870	4,875	19,675	52,320	
80100 - SUMMER SCHOOL	0	0	0	0	26,056	(26,056)	\$ (26,056)
80200 - JUMPSTART	24,950	0	24,950	0	12,878	12,072	\$ 5,000
81112 - SALARIES- DIRECTOR	11,000	0	11,000	5,101	8,926	(3,027)	\$ -
81113 - SALARIES- TEACHERS	13,000	0	13,000	0	17,916	(4,916)	\$ -
81116 - SALARIES- CLERICAL	7,000	0	7,000	0	183	6,817	\$ -
81418 - INSTRUCTIONAL SUPPLIES	4,000	0	4,000	1,675	5,516	(3,191)	\$ -
82113 - ASTE - TEACHER SALARIES	359,763	0	359,763	151,037	339,049	(130,323)	\$ -
82116 - ASTE - CLERICAL SALARIES	40,932	0	40,932	14,449	27,648	(1,165)	
82117 - ASTE - TECHNOLOGY ASSISTANT	27,260	0	27,260	0	22,445	4,815	
82118 - ASTE - CUSTODIAL SALARIES	114,678	0	114,678	23,366	57,423	33,889	
82119 - ASTE - SECURITY SALARIES	29,434	0	29,434	0	0	29,434	
82203 - ASTE - HEALTH INSURANCE	204,860	0	204,860	50,000	150,000	4,860	
82319 - ASTE - WATER & SEWER	2,113	0	2,113	490	1,339	284	
82320 - ASTE - GAS	19,464	0	19,464	9,100	8,337	2,027	
82321 - ASTE - ELECTRICITY	38,700	0	38,700	14,300	25,008	(608)	
82323 - ASTE - PROPERTY SERVICES	10,200	0	10,200	4,944	1,194	4,063	
82324 - ASTE - PROPERTY INSURANCE	6,291	0	6,291	1,572	4,716	3	
82338 - ASTE - PROFESSIONAL TRAVEL	3,200	0	3,200	595	831	1,774	
82342 - ASTE - TELEPHONE	400	0	400	630	853	(1,083)	
82394 - ASTE - FIELD TRIPS	4,500	0	4,500	0	670	3,830	
82401 - ASTE - OFFICE SUPPLIES	800	0	800	0	728	72	
82402 - ASTE - AUDIO VISUAL SUPPLIES	1,000	0	1,000	0	1,074	(74)	
82403 - ASTE - TEACHING SUPPLIES	21,522	0	21,522	203	10,548	10,771	
82414 - ASTE - CUSTODIAL SUPPLIES	4,000	0	4,000	819	2,584	597	
82423 - ASTE - WORKBOOKS	500	0	500	0	782	(282)	

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82425 - ASTE - COMPUTER SOFTWARE	1,300	0	1,300	0	3,981	(2,681)	
82426 - ASTE - COMPUTER SUPPLIES	1,000	0	1,000	0	975	25	
82431 - ASTE - LIBRARY BOOKS	300	0	300	0	353	(53)	
82440 - ASTE - PERIODICALS	400	0	400	0	63	337	
82445 - ASTE EQUIPMENT	5,000	0	5,000	0	2,047	2,953	
90000 - UNALLOCATED RECIEPTS	0	0	0	0	(31,073)	31,073	
10 - REGULAR EDUCATION	73,367,371	0	73,367,371	25,438,099	45,478,733	2,450,540	\$ 135,484
15 - SPECIAL EDUCATION							
20110 - MUNICIPAL RETIREMENT ADMIN. FEE	1,008,529	36,595	1,045,124	0	592,359	452,765	
20210 - SOCIAL SECURITY FEES	369,342	12,569	381,911	122,471	223,751	35,689	
20230 - MEDICARE FEES	211,854	4,050	215,904	81,193	126,472	8,239	
83110 - CLERICAL SALARIES	258,310	0	258,310	70,364	141,450	46,496	\$ 15,000
83111 - PRINCIPAL SALARY	56,762	0	56,762	12,166	27,373	17,223	
83112 - ADMINISTRATIVE SALARIES	574,867	0	574,867	216,453	497,186	(138,772)	\$ -
83113 - TEACHER SALARIES	4,536,248	102,130	4,638,378	2,025,951	2,608,096	4,331	
83114 - OT & PT STAFF SALARIES	634,197	0	634,197	220,792	342,577	70,828	
83115 - SPEECH PATHOLOGISTS SALARIES	547,507	25,533	573,040	321,166	383,087	(131,212)	
83116 - PSYCHOLOGISTS SALARIES	715,630	51,065	766,695	334,558	464,890	(32,753)	\$ -
83117 - SOCIAL WORKERS SALARIES	568,243	0	568,243	245,742	321,786	715	\$ 127,196
83118 - GUIDANCE SALARIES	229,797	0	229,797	95,903	137,385	(3,491)	
83119 - IDEA PART B SALARIES	0	0	0	474,269	651,201	(1,125,470)	\$ -
83120 - PRESCHOOL TEACHER SALARIES	313,586	0	313,586	206,131	260,784	(153,329)	
83121 - PARAPROFESSIONAL SALARIES	5,363,397	0	5,363,397	1,604,962	2,946,195	812,240	\$ 200,000
83122 - SUBSTITUTES SALARIES	163,200	0	163,200	0	0	163,200	\$ -
83123 - HOMEBOUND INSTRUCTOR SALARIES	85,000	0	85,000	0	8,186	76,814	\$ 60,000
83124 - PARAPROFESSIONAL SUBSTITUTES	37,454	0	37,454	0	5,757	31,697	\$ 25,000
83125 - EXTENDED SCHOOL YEAR SALARIES	150,000	0	150,000	0	137,918	12,082	
83126 - FAMILY RESOURCE SALARIES	0	0	0	13,588	8,118	(21,706)	\$ -
83128 - NEW PERSONNEL SALARIES	102,130	(102,130)	0	0	0	0	\$ -
83129 - BCBA & ABA THERAPISTS SALARIES	666,897	202,722	869,619	341,577	493,402	34,640	
83203 - HEALTH INSURANCE	4,050,306	0	4,050,306	1,000,000	3,000,000	50,306	
83205 - WORKERS' COMPENSATION	165,025	0	165,025	40,598	121,794	2,633	
83206 - LIFE & DISABILITY INSURANCE	31,000	0	31,000	7,134	21,878	1,988	
83313 - OCCUPATIONAL / PHYSICAL THERAPY	2,000	0	2,000	0	1,137	863	
83314 - EVALUATION & DIAGNOSTIC	70,000	0	70,000	0	2,950	67,050	\$ 30,000
83315 - VOCATIONAL SERVICES	28,358	0	28,358	0	0	28,358	\$ 20,000
83318 - LEGAL SERVICES	65,000	0	65,000	0	8,315	56,686	\$ 25,000

**Expenditure Report
Through February 28, 2021
Finance Committee Meeting March 16,2021**

ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Available YTD	Surplus/(Deficit)
83319 - PURCHASED SERVICES	93,175	0	93,175	54,875	219,930	(181,630)	\$ (220,000)
83320 - DIAGNOSTIC CENTER	150,000	0	150,000	0	104,000	46,000	\$ 25,000
83332 - IN-TOWN TRANSPORTATION	651,716	0	651,716	291,527	329,406	30,783	\$ 30,783
83335 - OUT OF TOWN TRANSPORTATION	1,566,598	0	1,566,598	732,254	660,316	174,028	\$ 125,000
83336 - TRAVEL FOR INSTRUCTION	6,000	0	6,000	1,740	2,664	1,596	
83337 - PROFESSIONAL DEVELOPMENT	18,000	0	18,000	900	10,737	6,363	
83338 - PROFESSIONAL MEETINGS	1,200	0	1,200	0	1,300	(100)	
83339 - ADMINISTRATIVE TRAVEL	8,600	0	8,600	2,633	4,467	1,500	
83340 - TRAVEL FOR INSTRUCTION	3,500	0	3,500	205	20	3,275	
83350 - AUDIOLOGICAL SERVICES	98,883	0	98,883	1,125	55,101	42,657	\$ 20,000
83369 - APPLIED BEHAVIOR ANALYSIS PROGRAM	40,000	0	40,000	31,102	9,049	(152)	
83370 - OUT OF TOWN TUITION	2,460,933	0	2,460,933	1,594,988	2,450,432	(1,584,487)	\$ (150,000)
83371 - AGENCY PLACEMENT TUITION	275,173	0	275,173	311,595	243,521	(279,943)	
83372 - SPEC ED-RENTAL OF FACILITIES	44,473	0	44,473	12,046	34,127	(1,700)	\$ (1,700)
83400 - CLERICAL SUPPLIES	2,000	0	2,000	0	520	1,480	
83401 - OFFICE SUPPLIES	2,000	0	2,000	543	361	1,096	
83403 - GENERAL TEACHING SUPPLIES	5,885	0	5,885	706	884	4,295	
83404 - ART SUPPLIES	2,713	0	2,713	427	0	2,286	
83411 - TESTING SUPPLIES	20,700	0	20,700	7,389	29,714	(16,403)	\$ (18,000)
83414 - MATH SUPPLIES	233	0	233	0	0	233	
83417 - PROFESSIONAL MATERIALS	450	0	450	0	0	450	
83421 - TEXTBOOK REPLACEMENT	2,868	0	2,868	0	106	2,762	
83423 - CONSUMABLE TEXTS	1,240	0	1,240	0	0	1,240	
83425 - COMPUTER SOFTWARE	30,000	0	30,000	0	29,932	68	\$ 25,000
83494 - SYSTEMWIDE SPEECH SUPPLIES	2,500	0	2,500	0	0	2,500	
83495 - INSTRUCTIONAL SUPPLIES	17,700	0	17,700	799	4,521	12,380	
83496 - SPECIALIZED MATERIALS	20,000	0	20,000	36	1,284	18,680	
83497 - VOCATIONAL SUPPLIES	2,500	0	2,500	0	0	2,500	
83498 - PERSCHOOL SPEECH SUPPLIES	1,000	0	1,000	0	8,040	(7,040)	\$ (9,000)
83499 - PRESCHOOL PROGRAM SUPPLIES	8,000	0	8,000	26	6,557	1,417	
83542 - EQUIPMENT FOR INSTRUCTION	391,395	(332,534)	58,861	10,500	19,187	29,174	
15 - SPECIAL EDUCATION	26,934,074	0	26,934,074	10,490,432	17,760,223	(1,316,582)	\$ 329,279
TOTAL	100,301,445	-	100,301,445	35,928,531	63,238,956	1,133,958	464,763

Appropriations received to date	25,276
Anticipated Appropriations for special education tuitions	760,000
Estimated ending balance without further reimbursement for COVID expenses	<u>1,250,039</u>

Report includes estimate for the following COVID related costs with assumption that we will not use the ESSER II funds to reimburse:
Teacher salaries (portion of Account 11300), Other salaries (portion of Account 11400), Other related COVID expenses Account 70218