

**142 DECEMBER REVENUE & EXPENDITURE REPORT
REVENUES**

Fnd T Acct Obj Prj Loc Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used
142 R 47131 --- --- ---	VOCATIONAL EDUCATION - BASIC G	\$ -	\$ 238,846.34	\$ 238,846.34	\$ 91,132.91	\$ -	\$ 113,371.75	\$ 125,474.59	47.47%
142 R 47141 --- --- ---	TITLE I GRANTS TO LOCAL EDUCATION	\$ 2,769,834.99	\$ 820,135.45	\$ 3,589,970.44	\$ 147,543.59	\$ -	\$ 1,046,986.91	\$ 2,542,983.53	29.16%
142 R 47143 --- --- ---	SPECIAL EDUCATION - GRANTS TO	\$ 2,995,492.00	\$ 2,318,604.14	\$ 5,314,096.14	\$ 111,283.55	\$ -	\$ 969,423.43	\$ 4,344,672.71	18.24%
142 R 47145 --- --- ---	SPECIAL EDUCATION PRESCHOOL GR	\$ 105,119.00	\$ 38,203.36	\$ 143,322.36	\$ 6,417.30	\$ -	\$ 36,086.14	\$ 107,236.22	25.18%
142 R 47146 --- --- ---	ENGLISH LANGUAGE ACQUISITION G	\$ 65,125.63	\$ 23,563.80	\$ 88,689.43	\$ 714.88	\$ -	\$ 30,502.30	\$ 58,187.13	34.39%
142 R 47147 --- --- ---	SAFE AND DRUG-FREE SCHOOLS - S	\$ -	\$ 223,512.48	\$ 223,512.48	\$ 41,234.00	\$ -	\$ 41,234.00	\$ 182,278.48	18.45%
142 R 47189 --- --- ---	EISENHOWER PROFESSIONAL DEVELO	\$ 371,604.00	\$ 305,594.41	\$ 677,198.41	\$ 11,593.51	\$ -	\$ 163,909.98	\$ 513,288.43	24.20%
142 R 47301 --- --- ---	COVID-19 GRANT FUNDING	\$ 2,101,141.04	\$ -	\$ 2,101,141.04	\$ 107,277.86	\$ -	\$ 1,366,200.49	\$ 734,940.55	65.02%
142 R 47303 --- --- ---	COVID Grant	\$ -	\$ 612,689.89	\$ 612,689.89	\$ 543,389.89	\$ -	\$ 543,389.89	\$ 69,300.00	88.69%
142 R 47590 --- --- ---	OTHER FEDERAL THROUGH STATE	\$ 161,802.00	\$ 80,267.15	\$ 242,069.15	\$ 38,133.16	\$ -	\$ 61,723.64	\$ 180,345.51	25.50%
	TOTAL REVENUES	\$ 8,570,118.66	\$ 4,661,417.02	\$ 13,231,535.68	\$ 1,098,720.65	\$ -	\$ 4,372,828.53	\$ 8,858,707.15	33.05%

EXPENDITURES

Fnd T Acct Obj Prj Loc Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used
142 E 71100 116	TEACHERS	\$ 24,800.00	\$ 11,200.00	\$ 36,000.00	\$ -	\$ -	\$ 7,612.94	\$ 28,387.06	21.15%
142 E 71100 163	EDUCATIONAL ASSISTANTS	\$ 204,300.00	\$ (29,490.00)	\$ 174,810.00	\$ 10,128.96	\$ -	\$ 66,137.72	\$ 108,672.28	37.83%
142 E 71100 186	LONGEVITY PAY	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	0.00%
142 E 71100 188	BONUS PAYMENTS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0.00%
142 E 71100 189	OTHER SALARIES AND WAGES	\$ 1,040,250.00	\$ 81,680.00	\$ 1,121,930.00	\$ 78,909.31	\$ -	\$ 366,287.34	\$ 755,642.66	32.65%
142 E 71100 195	CERTIFIED SUBSTITUTE TEACHERS	\$ 5,560.00	\$ 4,400.00	\$ 9,960.00	\$ -	\$ -	\$ -	\$ 9,960.00	0.00%
142 E 71100 198	NON-CERTIFIED SUBSTITUTE TEACH	\$ 10,669.00	\$ 5,371.00	\$ 16,040.00	\$ 198.00	\$ -	\$ 1,551.00	\$ 14,489.00	9.67%
142 E 71100 201	SOCIAL SECURITY	\$ 80,301.00	\$ 5,571.00	\$ 85,872.00	\$ 4,531.53	\$ -	\$ 23,085.63	\$ 62,786.37	26.88%
142 E 71100 204	PENSIONS	\$ 93,445.00	\$ 4,010.00	\$ 97,455.00	\$ 5,342.09	\$ -	\$ 26,584.64	\$ 70,870.36	27.28%
142 E 71100 206	LIFE INSURANCE	\$ 1,195.00	\$ (60.00)	\$ 1,135.00	\$ 70.00	\$ -	\$ 342.50	\$ 792.50	30.18%
142 E 71100 207	MEDICAL INSURANCE	\$ 125,520.00	\$ (4,520.00)	\$ 121,000.00	\$ 9,903.74	\$ -	\$ 58,551.51	\$ 62,448.49	48.39%
142 E 71100 208	DENTAL INSURANCE	\$ 4,650.00	\$ (300.00)	\$ 4,350.00	\$ 307.32	\$ -	\$ 1,840.86	\$ 2,509.14	42.32%
142 E 71100 210	UNEMPLOYMENT COMPENSATION	\$ 1,781.00	\$ 99.00	\$ 1,880.00	\$ -	\$ -	\$ -	\$ 1,880.00	0.00%
142 E 71100 212	EMPLOYER MEDICARE	\$ 18,979.00	\$ 1,524.00	\$ 20,503.00	\$ 1,266.54	\$ -	\$ 6,216.47	\$ 14,286.53	30.32%
142 E 71100 399	OTHER CONTRACTED SERVICES	\$ 10,000.00	\$ 11,500.00	\$ 21,500.00	\$ -	\$ -	\$ 9,968.75	\$ 11,531.25	46.37%
142 E 71100 429	INSTRUCTIONAL SUPPLIES AND MAT	\$ 182,084.98	\$ 193,017.83	\$ 375,102.81	\$ 22,313.24	\$ 50,989.59	\$ 227,051.97	\$ 148,050.84	60.53%
142 E 71100 471	SOFTWARE	\$ 210,000.00	\$ 2,150.00	\$ 212,150.00	\$ -	\$ -	\$ 212,124.74	\$ 25.26	99.99%
142 E 71100 499	OTHER SUPPLIES AND MATERIALS	\$ 7,300.00	\$ 14,947.45	\$ 22,247.45	\$ 378.18	\$ 1,952.22	\$ 4,881.39	\$ 17,366.06	21.94%
142 E 71100 722	REGULAR INSTRUCTION EQUIPMENT	\$ 1,272,745.45	\$ 628,371.59	\$ 1,901,117.04	\$ 223,280.91	\$ 100,637.41	\$ 1,275,300.85	\$ 625,816.19	67.08%
142 E 71100	REGULAR INSTRUCTION PROGRAM	\$ 3,294,880.43	\$ 929,471.87	\$ 4,224,352.30	\$ 356,629.82	\$ 153,579.22	\$ 2,287,538.31	\$ 1,936,813.99	54.15%

Fnd T Acct Obj Prj Loc Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used
142 E 71200 116	TEACHERS	\$ 96,844.00	\$ 3,156.00	\$ 100,000.00	\$ 8,070.10	\$ -	\$ 40,350.50	\$ 59,649.50	40.35%
142 E 71200 163	EDUCATIONAL ASSISTANTS	\$ 737,400.00	\$ 487,600.00	\$ 1,225,000.00	\$ 69,695.13	\$ -	\$ 325,238.92	\$ 899,761.08	26.55%
142 E 71200 171	SPEECH PATHOLOGIST	\$ -	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	0.00%
142 E 71200 186	LONGEVITY PAY	\$ 15,100.00	\$ 400.00	\$ 15,500.00	\$ -	\$ -	\$ 14,050.00	\$ 1,450.00	90.65%
142 E 71200 189	OTHER SALARIES AND WAGES	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	0.00%
142 E 71200 195	CERTIFIED SUBSTITUTE TEACHERS	\$ 3,000.00	\$ 17,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	0.00%
142 E 71200 198	NON-CERTIFIED SUBSTITUTE TEACH	\$ 5,000.00	\$ 45,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	0.00%
142 E 71200 201	SOCIAL SECURITY	\$ 55,600.00	\$ 32,955.00	\$ 88,555.00	\$ 4,419.92	\$ -	\$ 21,588.96	\$ 66,966.04	24.38%
142 E 71200 204	PENSIONS	\$ 51,970.00	\$ 24,150.00	\$ 76,120.00	\$ 3,660.71	\$ -	\$ 17,970.70	\$ 58,149.30	23.61%
142 E 71200 206	LIFE INSURANCE	\$ 3,000.00	\$ 1,880.00	\$ 4,880.00	\$ 267.50	\$ -	\$ 1,208.54	\$ 3,671.46	24.77%
142 E 71200 207	MEDICAL INSURANCE	\$ 470,400.00	\$ 409,600.00	\$ 880,000.00	\$ 36,557.16	\$ -	\$ 208,200.67	\$ 671,799.33	23.66%
142 E 71200 208	DENTAL INSURANCE	\$ 14,150.00	\$ 8,977.00	\$ 23,127.00	\$ 1,180.28	\$ -	\$ 6,742.81	\$ 16,384.19	29.16%
142 E 71200 210	UNEMPLOYMENT COMPENSATION	\$ 3,850.00	\$ (3,850.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
142 E 71200 212	EMPLOYER MEDICARE	\$ 13,085.00	\$ 8,640.00	\$ 21,725.00	\$ 1,033.74	\$ -	\$ 5,057.72	\$ 16,667.28	23.28%
142 E 71200 312	CONTRACTS WITH PRIVATE AGENCIE	\$ 116,655.00	\$ 200,000.00	\$ 316,655.00	\$ 7,621.25	\$ -	\$ 20,296.25	\$ 296,358.75	6.41%
142 E 71200 399	OTHER CONTRACTED SERVICES	\$ 45,000.00	\$ 180,000.00	\$ 225,000.00	\$ 1,300.00	\$ -	\$ 27,121.25	\$ 197,878.75	12.05%
142 E 71200 429	INSTRUCTIONAL SUPPLIES AND MAT	\$ 64,469.00	\$ 207,169.57	\$ 271,638.57	\$ 3,150.00	\$ -	\$ 72,642.78	\$ 198,995.79	26.74%
142 E 71200 499	OTHER SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 159,000.00	\$ 160,000.00	\$ -	\$ -	\$ 9,160.00	\$ 150,840.00	5.73%
142 E 71200 725	SPECIAL EDUCATION EQUIPMENT	\$ 5,000.00	\$ 262,080.57	\$ 267,080.57	\$ -	\$ -	\$ -	\$ 267,080.57	0.00%
142 E 71200	SPECIAL EDUCATION PROGRAM	\$ 1,751,523.00	\$ 2,103,758.14	\$ 3,855,281.14	\$ 136,955.79	\$ -	\$ 769,629.10	\$ 3,085,652.04	19.96%

Fnd T Acct	Obj Prj Loc	Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used
142 E 71300	189		OTHER SALARIES AND WAGES	\$ -	\$ 66,207.50	\$ 66,207.50	\$ 5,889.54	\$ -	\$ 22,713.39	\$ 43,494.11	34.31%
142 E 71300	201		SOCIAL SECURITY	\$ -	\$ 4,120.99	\$ 4,120.99	\$ 343.14	\$ -	\$ 1,332.14	\$ 2,788.85	32.33%
142 E 71300	204		PENSIONS	\$ -	\$ 6,952.50	\$ 6,952.50	\$ 604.86	\$ -	\$ 2,332.68	\$ 4,619.82	33.55%
142 E 71300	206		LIFE INSURANCE	\$ -	\$ 60.00	\$ 60.00	\$ 5.00	\$ -	\$ 17.50	\$ 42.50	29.17%
142 E 71300	207		MEDICAL INSURANCE	\$ -	\$ 7,900.00	\$ 7,900.00	\$ 913.16	\$ -	\$ 3,151.16	\$ 4,748.84	39.89%
142 E 71300	208		DENTAL INSURANCE	\$ -	\$ 278.00	\$ 278.00	\$ 23.64	\$ -	\$ 82.74	\$ 195.26	29.76%
142 E 71300	212		EMPLOYER MEDICARE	\$ -	\$ 963.78	\$ 963.78	\$ 80.26	\$ -	\$ 311.56	\$ 652.22	32.33%
142 E 71300	299		OTHER FRINGE BENEFITS	\$ -	\$ 260.00	\$ 260.00	\$ 26.98	\$ -	\$ 94.43	\$ 165.57	36.32%
142 E 71300	730		VOCATIONAL INSTRUCTION EQUIPME	\$ -	\$ 102,103.57	\$ 102,103.57	\$ -	\$ -	\$ 67,048.82	\$ 35,054.75	65.67%
142 E 71300			VOCATIONAL EDUCATION PROGRAM	\$ -	\$ 188,846.34	\$ 188,846.34	\$ 7,886.58	\$ -	\$ 97,084.42	\$ 91,761.92	51.41%

Fnd T Acct	Obj Prj Loc	Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used
142 E 72120	189		OTHER SALARIES AND WAGES	\$ 30,201.00	\$ -	\$ 30,201.00	\$ 1,375.36	\$ -	\$ 8,539.56	\$ 21,661.44	28.28%
142 E 72120	201		SOCIAL SECURITY	\$ 2,480.00	\$ -	\$ 2,480.00	\$ 85.27	\$ -	\$ 527.59	\$ 1,952.41	21.27%
143 E 72120	204		PENSIONS	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 479.00	\$ 521.00	47.90%
142 E 72120	212		EMPLOYER MEDICARE	\$ 588.00	\$ -	\$ 588.00	\$ 19.95	\$ -	\$ 123.40	\$ 464.60	20.99%
142 E 72120	413		DRUGS AND MEDICAL SUPPLIES	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 1,968.75	\$ 4,997.46	\$ 1,968.75	\$ 7,031.25	21.88%
142 E 72120			HEALTH SERVICES	\$ 42,269.00	\$ 1,000.00	\$ 43,269.00	\$ 3,449.33	\$ 4,997.46	\$ 11,638.30	\$ 31,630.70	26.90%

Fnd T Acct	Obj Prj Loc	Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used
142 E 72130	123		GUIDANCE PERSONNEL	\$ 26,550.00	\$ 9,450.00	\$ 36,000.00	\$ 2,997.80	\$ -	\$ 14,989.00	\$ 21,011.00	41.64%
142 E 72130	186		LONGEVITY PAY	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	0.00%
142 E 72130	188		BONUS PAYMENTS	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0.00%
142 E 72130	189		OTHER SALARIES AND WAGES	\$ 233,035.00	\$ 84,915.00	\$ 317,950.00	\$ 21,420.44	\$ -	\$ 103,235.15	\$ 214,714.85	32.47%
142 E 72130	201		SOCIAL SECURITY	\$ 17,594.00	\$ 4,595.00	\$ 22,189.00	\$ 1,306.15	\$ -	\$ 6,122.04	\$ 16,066.96	27.59%
142 E 72130	204		PENSIONS	\$ 20,041.00	\$ 6,573.20	\$ 26,614.20	\$ 1,500.87	\$ -	\$ 6,983.34	\$ 19,630.86	26.24%
142 E 72130	206		LIFE INSURANCE	\$ 475.00	\$ 60.00	\$ 535.00	\$ 30.00	\$ -	\$ 137.50	\$ 397.50	25.70%
142 E 72130	207		MEDICAL INSURANCE	\$ 40,480.00	\$ 9,380.00	\$ 49,860.00	\$ 3,912.38	\$ -	\$ 21,492.78	\$ 28,367.22	43.11%
142 E 72130	208		DENTAL INSURANCE	\$ 1,675.00	\$ 300.00	\$ 1,975.00	\$ 141.84	\$ -	\$ 791.94	\$ 1,183.06	40.10%
142 E 72130	210		UNEMPLOYMENT COMPENSATION	\$ 305.00	\$ -	\$ 305.00	\$ -	\$ -	\$ -	\$ 305.00	0.00%
142 E 72130	212		EMPLOYER MEDICARE	\$ 4,200.00	\$ 1,131.50	\$ 5,331.50	\$ 344.93	\$ -	\$ 1,672.77	\$ 3,658.73	31.38%
142 E 72130	399		OTHER CONTRACTED SERVICES	\$ 39,845.00	\$ 35,155.00	\$ 75,000.00	\$ 32,341.00	\$ -	\$ 43,695.00	\$ 31,305.00	58.26%
142 E 72130	499		OTHER SUPPLIES AND MATERIALS	\$ 38,494.23	\$ (500.00)	\$ 37,994.23	\$ 1,597.11	\$ 6,791.51	\$ 6,842.16	\$ 31,152.07	18.01%
142 E 72130	524		IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 3,110.30	\$ 3,110.30	\$ -	\$ -	\$ 1,055.07	\$ 2,055.23	33.92%
142 E 72130	599		OTHER CHARGES	\$ 3,733.00	\$ 380,577.59	\$ 384,310.59	\$ -	\$ -	\$ -	\$ 384,310.59	0.00%
142 E 72130			OTHER STUDENT SUPPORT	\$ 426,927.23	\$ 535,047.59	\$ 961,974.82	\$ 65,592.52	\$ 6,791.51	\$ 207,016.75	\$ 754,958.07	21.52%

Fnd T Acct	Obj Prj Loc	Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used
142 E 72210 105	---	---	SUPERVISOR/DIRECTOR	\$ 102,900.00	\$ -	\$ 102,900.00	\$ 7,769.24	\$ -	\$ 23,307.72	\$ 79,592.28	22.65%
142 E 72210 161	---	---	SECRETARY(IES)	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 166.54	\$ -	\$ 5,635.91	\$ 12,364.09	31.31%
142 E 72210 186	---	---	LONGEVITY PAY	\$ 200.00	\$ 200.00	\$ 400.00	\$ -	\$ -	\$ 200.00	\$ 200.00	50.00%
142 E 72210 189	---	---	OTHER SALARIES AND WAGES	\$ 611,025.00	\$ (32,000.00)	\$ 579,025.00	\$ 56,663.62	\$ -	\$ 237,987.82	\$ 341,037.18	41.10%
142 E 72210 196	---	---	IN-SERVICE TRAINING	\$ 37,000.00	\$ 4,500.00	\$ 41,500.00	\$ 1,356.25	\$ -	\$ 16,693.75	\$ 24,806.25	40.23%
142 E 72210 201	---	---	SOCIAL SECURITY	\$ 47,965.00	\$ (635.00)	\$ 47,330.00	\$ 3,962.52	\$ -	\$ 17,028.01	\$ 30,301.99	35.98%
142 E 72210 204	---	---	PENSIONS	\$ 80,078.00	\$ (2,155.00)	\$ 77,923.00	\$ 6,422.47	\$ -	\$ 26,524.04	\$ 51,398.96	34.04%
142 E 72210 206	---	---	LIFE INSURANCE	\$ 970.00	\$ -	\$ 970.00	\$ 60.00	\$ -	\$ 295.00	\$ 675.00	30.41%
142 E 72210 207	---	---	MEDICAL INSURANCE	\$ 106,300.00	\$ 800.00	\$ 107,100.00	\$ 8,661.56	\$ -	\$ 47,919.49	\$ 59,180.51	44.74%
142 E 72210 208	---	---	DENTAL INSURANCE	\$ 3,675.00	\$ -	\$ 3,675.00	\$ 273.88	\$ -	\$ 1,562.41	\$ 2,112.59	42.51%
142 E 72210 210	---	---	UNEMPLOYMENT COMPENSATION	\$ 1,275.00	\$ -	\$ 1,275.00	\$ -	\$ -	\$ -	\$ 1,275.00	0.00%
142 E 72210 212	---	---	EMPLOYER MEDICARE	\$ 11,360.00	\$ (120.00)	\$ 11,240.00	\$ 926.70	\$ -	\$ 3,984.52	\$ 7,255.48	35.45%
142 E 72210 308	---	---	CONSULTANTS	\$ 21,279.00	\$ -	\$ 21,279.00	\$ 700.00	\$ 6,300.00	\$ 700.00	\$ 20,579.00	3.29%
142 E 72210 330	---	---	OPERATING LEASE PAYMENTS	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 435.67	\$ -	\$ 2,621.98	\$ 5,878.02	30.85%
142 E 72210 355	---	---	TRAVEL	\$ 4,500.00	\$ 2,000.00	\$ 6,500.00	\$ 6.61	\$ -	\$ 396.73	\$ 6,103.27	6.10%
142 E 72210 399	---	---	OTHER CONTRACTED SERVICES	\$ 5,500.00	\$ 1,457.00	\$ 6,957.00	\$ -	\$ -	\$ 5,500.00	\$ 1,457.00	79.06%
142 E 72210 432	---	---	LIBRARY BOOKS/MEDIA	\$ -	\$ -	\$ -	\$ -	\$ 2,970.46	\$ -	\$ -	0.00%
142 E 72210 437	---	---	PERIODICALS	\$ -	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ -	\$ 5,500.00	0.00%
142 E 72210 499	---	---	OTHER SUPPLIES AND MATERIALS	\$ 6,720.00	\$ 200.00	\$ 6,920.00	\$ 334.88	\$ -	\$ 2,604.03	\$ 4,315.97	37.63%
142 E 72210 524	---	---	IN SERVICE/STAFF DEVELOPMENT	\$ 166,634.00	\$ 413,857.76	\$ 580,491.76	\$ 66,217.13	\$ 51,946.00	\$ 133,904.72	\$ 446,587.04	23.07%
142 E 72210 790	---	---	OTHER EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ -	\$ 200.00	\$ 355.86	\$ 1,644.14	17.79%
142 E 72210	---	---	REGULAR INSTRUCTION PROGRAM	\$ 1,234,881.00	\$ 394,604.76	\$ 1,629,485.76	\$ 153,957.07	\$ 61,416.46	\$ 527,221.99	\$ 1,102,263.77	32.36%

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142 E 72220 124	---	---	PSYCHOLOGICAL PERSONNEL	\$ 130,000.00	\$ (63,000.00)	\$ 67,000.00	\$ -	\$ -	\$ -	\$ 67,000.00	0.00%
142 E 72220 131	---	---	MEDICAL PERSONNEL	\$ 200,000.00	\$ 50,000.00	\$ 250,000.00	\$ 21,601.15	\$ -	\$ 75,117.40	\$ 174,882.60	30.05%
142 E 72220 135	---	---	ASSESSMENT PERSONNEL	\$ 147,900.00	\$ (25,444.00)	\$ 122,456.00	\$ 8,121.34	\$ -	\$ 40,606.70	\$ 81,849.30	33.16%
142 E 72220 162	---	---	CLERICAL PERSONNEL	\$ 25,200.00	\$ -	\$ 25,200.00	\$ 2,096.42	\$ -	\$ 10,482.10	\$ 14,717.90	41.60%
142 E 72220 186	---	---	LONGEVITY PAY	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,150.00	\$ -	\$ 2,150.00	\$ (150.00)	107.50%
142 E 72220 189	---	---	OTHER SALARIES AND WAGES	\$ 82,113.00	\$ 1.00	\$ 82,114.00	\$ 6,842.76	\$ -	\$ 34,213.80	\$ 47,900.20	41.67%
142 E 72220 201	---	---	SOCIAL SECURITY	\$ 36,400.00	\$ (2,575.00)	\$ 33,825.00	\$ 2,460.57	\$ -	\$ 9,753.52	\$ 24,071.48	28.84%
142 E 72220 204	---	---	PENSIONS	\$ 48,920.00	\$ (9,220.00)	\$ 39,700.00	\$ 2,524.69	\$ -	\$ 10,909.90	\$ 28,790.10	27.48%
142 E 72220 206	---	---	LIFE INSURANCE	\$ 600.00	\$ (75.00)	\$ 525.00	\$ 35.00	\$ -	\$ 160.00	\$ 365.00	30.48%
142 E 72220 207	---	---	MEDICAL INSURANCE	\$ 96,000.00	\$ 2,000.00	\$ 98,000.00	\$ 5,094.22	\$ -	\$ 24,217.10	\$ 73,782.90	24.71%
142 E 72220 208	---	---	DENTAL INSURANCE	\$ 2,880.00	\$ (380.00)	\$ 2,500.00	\$ 131.64	\$ -	\$ 634.56	\$ 1,865.44	25.38%
142 E 72220 210	---	---	UNEMPLOYMENT COMPENSATION	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
142 E 72220 212	---	---	EMPLOYER MEDICARE	\$ 8,500.00	\$ (500.00)	\$ 8,000.00	\$ 575.48	\$ -	\$ 2,281.08	\$ 5,718.92	28.51%
142 E 72220 348	---	---	POSTAL CHARGES	\$ 200.00	\$ 300.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0.00%
142 E 72220 355	---	---	TRAVEL	\$ 10,000.00	\$ 75,000.00	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	0.00%
142 E 72220 524	---	---	IN SERVICE/STAFF DEVELOPMENT	\$ 100,195.00	\$ 73,427.36	\$ 173,622.36	\$ 3,321.97	\$ 7,146.20	\$ 7,863.84	\$ 165,758.52	4.53%
142 E 72220 790	---	---	OTHER EQUIPMENT	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	0.00%
142 E 72220	---	---	SPECIAL EDUCATION PROGRAM	\$ 895,908.00	\$ 194,534.36	\$ 1,090,442.36	\$ 54,955.24	\$ 7,146.20	\$ 218,390.00	\$ 872,052.36	20.03%

Fnd T Acct	Obj Prj Loc	Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used	
142 E 72250 350	---	-----	---	INTERNET CONNECTIVITY	\$ 87,700.00	\$ 68,100.00	\$ 155,800.00	\$ 16,694.52	\$ 15,698.52	\$ 29,533.98	\$ 126,266.02	18.96%
142 E 72250 399	---	-----	---	OTHER CONTRACTED SERVICES	\$ 28,000.00	\$ (781.00)	\$ 27,219.00	\$ -	\$ -	\$ 27,219.00	\$ -	100.00%
142 E 72250	---	-----	---	TECHNOLOGY	\$ 115,700.00	\$ 67,319.00	\$ 183,019.00	\$ 16,694.52	\$ 15,698.52	\$ 56,752.98	\$ 126,266.02	31.01%

Fnd T Acct	Obj Prj Loc	Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used	
142 E 72610 328	---	-----	---	JANITORIAL SERVICES	\$ 112,850.00	\$ (26,192.52)	\$ 86,657.48	\$ 9,718.00	\$ 5,382.83	\$ 11,375.48	\$ 75,282.00	13.13%
142 E 72610	---	-----	---	OPERATION OF PLANT	\$ 112,850.00	\$ (26,192.52)	\$ 86,657.48	\$ 9,718.00	\$ 5,382.83	\$ 11,375.48	\$ 75,282.00	13.13%

Fnd T Acct	Obj Prj Loc	Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used	
142 E 72710 186	---	-----	---	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ (500.00)	\$ -	\$ (500.00)	\$ 500.00	0.00%
142 E 72710 189	---	-----	---	OTHER SALARIES AND WAGES	\$ 313,875.00	\$ 36,125.00	\$ 350,000.00	\$ 33,850.93	\$ -	\$ 118,583.35	\$ 231,416.65	33.88%
142 E 72710 201	---	-----	---	SOCIAL SECURITY	\$ 19,460.00	\$ 540.00	\$ 20,000.00	\$ 2,095.81	\$ -	\$ 7,246.82	\$ 12,753.18	36.23%
142 E 72710 204	---	-----	---	PENSIONS	\$ 15,694.00	\$ (694.00)	\$ 15,000.00	\$ 1,358.89	\$ -	\$ 4,696.89	\$ 10,303.11	31.31%
142 E 72710 206	---	-----	---	LIFE INSURANCE	\$ 1,500.00	\$ 250.00	\$ 1,750.00	\$ 126.80	\$ -	\$ 516.20	\$ 1,233.80	29.50%
142 E 72710 207	---	-----	---	MEDICAL INSURANCE	\$ 240,000.00	\$ 10,000.00	\$ 250,000.00	\$ 16,580.58	\$ -	\$ 66,698.52	\$ 183,301.48	26.68%
142 E 72710 208	---	-----	---	DENTAL INSURANCE	\$ 7,200.00	\$ -	\$ 7,200.00	\$ 623.92	\$ -	\$ 2,509.86	\$ 4,690.14	34.86%
142 E 72710 210	---	-----	---	UNEMPLOYMENT COMPENSATION	\$ 900.00	\$ (900.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
142 E 72710 212	---	-----	---	EMPLOYER MEDICARE	\$ 4,551.00	\$ 1,449.00	\$ 6,000.00	\$ 490.26	\$ -	\$ 1,695.19	\$ 4,304.81	28.25%
142 E 72710 399	---	-----	---	OTHER CONTRACTED SERVICES	\$ 42,000.00	\$ (9,000.00)	\$ 33,000.00	\$ -	\$ -	\$ -	\$ 33,000.00	0.00%
142 E 72710	---	-----	---	TRANSPORTATION	\$ 645,180.00	\$ 37,770.00	\$ 682,950.00	\$ 55,127.19	\$ -	\$ 201,946.83	\$ 481,003.17	29.57%

Fnd T Acct	Obj Prj Loc	Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used	
142 E 73300 105	---	-----	---	SUPERVISOR/DIRECTOR	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 945.00	\$ -	\$ 4,530.00	\$ 13,470.00	25.17%
142 E 73300 116	---	-----	---	TEACHERS	\$ -	\$ 92,876.00	\$ 92,876.00	\$ 6,636.00	\$ -	\$ 23,800.00	\$ 69,076.00	25.63%
142 E 73300 163	---	-----	---	EDUCATIONAL ASSISTANTS	\$ -	\$ 48,120.00	\$ 48,120.00	\$ 3,455.00	\$ -	\$ 12,635.00	\$ 35,485.00	26.26%
142 E 73300 189	---	-----	---	OTHER SALARIES AND WAGES	\$ -	\$ 8,250.00	\$ 8,250.00	\$ 990.00	\$ -	\$ 2,460.00	\$ 5,790.00	29.82%
142 E 73300 201	---	-----	---	SOCIAL SECURITY	\$ -	\$ 10,370.00	\$ 10,370.00	\$ 713.35	\$ -	\$ 2,595.39	\$ 7,774.61	25.03%
142 E 73300 204	---	-----	---	PENSIONS	\$ -	\$ 14,915.00	\$ 14,915.00	\$ 952.36	\$ -	\$ 3,440.11	\$ 11,474.89	23.06%
142 E 73300 212	---	-----	---	EMPLOYER MEDICARE	\$ -	\$ 2,426.00	\$ 2,426.00	\$ 166.85	\$ -	\$ 607.05	\$ 1,818.95	25.02%
142 E 73300 399	---	-----	---	OTHER CONTRACTED SERVICES	\$ -	\$ 462.00	\$ 462.00	\$ -	\$ -	\$ -	\$ 462.00	0.00%
142 E 73300 429	---	-----	---	INSTRUCTIONAL SUPPLIES AND MAT	\$ -	\$ 3,893.48	\$ 3,893.48	\$ 1,725.00	\$ -	\$ 1,725.00	\$ 2,168.48	44.30%
142 E 73300 524	---	-----	---	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	0.00%
142 E 73300 599	---	-----	---	OTHER CHARGES	\$ -	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -	\$ 5,025.01	\$ 12,474.99	28.71%
142 E 73300 790	---	-----	---	OTHER EQUIPMENT	\$ -	\$ 6,400.00	\$ 6,400.00	\$ -	\$ 4,123.00	\$ -	\$ 6,400.00	0.00%
142 E 73300	---	-----	---	COMMUNITY SERVICES	\$ -	\$ 223,512.48	\$ 223,512.48	\$ 15,583.56	\$ 4,123.00	\$ 56,817.56	\$ 166,694.92	25.42%

Fnd T Acct Obj Prj Loc Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used
142 E 99100 590 --- --- ---	TRANSFERS TO OTHER FUNDS	\$ 50,000.00	\$ 11,745.00	\$ 61,745.00	\$ -	\$ -	\$ -	\$ 61,745.00	0.00%
142 E 99100 --- --- ---	TRANSFERS OUT	\$ 50,000.00	\$ 11,745.00	\$ 61,745.00	\$ -	\$ -	\$ -	\$ 61,745.00	0.00%
TOTAL REVENUES		\$ 8,570,118.66	\$ 4,661,417.02	\$ 13,231,535.68	\$ 1,098,720.65	\$ -	\$ 4,372,828.53	\$ 8,858,707.15	33.05%
TOTAL EXPENDITURES		\$ 8,570,118.66	\$ 4,661,417.02	\$ 13,231,535.68	\$ 876,549.62	\$ 259,135.20	\$ 4,445,411.72	\$ 8,786,123.96	33.60%
Surplus/(Deficit)		\$ -	\$ -	\$ -	\$ 222,171.03	\$ (259,135.20)	\$ (72,583.19)	\$ 72,583.19	