

**142 FEBRUARY REVENUE & EXPENDITURE REPORT
REVENUES**

Fnd T Acct Obj Prj Loc Prg	Description	Original Budget	Budget Revisions	Revised Budget	February MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used
142 R 47131 --- --- --- ---	VOCATIONAL EDUCATION - BASIC GRANTS	\$ -	\$ 238,846.34	\$ 238,846.34	\$ -	\$ -	\$ 124,303.15	\$ 114,543.19	52.04%
142 R 47141 --- --- --- ---	TITLE I GRANTS TO LOCAL EDUCATION	\$ 2,769,834.99	\$ 820,135.45	\$ 3,589,970.44	\$ 158,319.67	\$ -	\$ 1,587,458.35	\$ 2,002,512.09	44.22%
142 R 47143 --- --- --- ---	SPECIAL EDUCATION - GRANTS TO STATES	\$ 2,995,492.00	\$ 2,318,604.14	\$ 5,314,096.14	\$ 107,714.36	\$ -	\$ 1,397,948.42	\$ 3,916,147.72	26.31%
142 R 47145 --- --- --- ---	SPECIAL EDUCATION PRESCHOOL GRANTS	\$ 105,119.00	\$ 38,203.36	\$ 143,322.36	\$ 5,227.90	\$ -	\$ 51,181.94	\$ 92,140.42	35.71%
142 R 47146 --- --- --- ---	ENGLISH LANGUAGE ACQUISITION GRANTS	\$ 65,125.63	\$ 23,563.80	\$ 88,689.43	\$ 562.58	\$ -	\$ 36,986.69	\$ 51,702.74	41.70%
142 R 47147 --- --- --- ---	SAFE AND DRUG-FREE SCHOOLS - ST GRANTS	\$ -	\$ 223,512.48	\$ 223,512.48	\$ 6,448.17	\$ -	\$ 61,540.73	\$ 161,971.75	27.53%
142 R 47189 --- --- --- ---	TITLE II	\$ 371,604.00	\$ 305,594.41	\$ 677,198.41	\$ 16,953.92	\$ -	\$ 232,005.32	\$ 445,193.09	34.26%
142 R 47301 --- --- --- ---	COVID-19 GRANT	\$ 2,101,141.04	\$ -	\$ 2,101,141.04	\$ 12,100.45	\$ -	\$ 1,413,763.93	\$ 687,377.11	67.29%
142 R 47303 --- --- --- ---	CARES ACT GRANT	\$ -	\$ 612,689.89	\$ 612,689.89	\$ -	\$ -	\$ 575,354.35	\$ 37,335.54	93.91%
142 R 47590 --- --- --- ---	OTHER FEDERAL THROUGH STATE	\$ 161,802.00	\$ 80,267.15	\$ 242,069.15	\$ 3,501.10	\$ -	\$ 68,238.30	\$ 173,830.85	28.19%
TOTAL REVENUES		\$ 8,570,118.66	\$ 4,661,417.02	\$ 13,231,535.68	\$ 310,828.15	\$ -	\$ 5,548,781.18	\$ 7,682,754.50	41.94%

EXPENDITURES

Fnd T Acct Obj Prj Loc Prg	Description	Original Budget	Budget Revisions	Revised Budget	February 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	\$ -	\$ -	\$ 17,986.11	\$ 18,013.89	49.96%
142 E 71100 163	EDUCATIONAL ASSISTANTS	\$ 204,300.00	\$ (29,490.00)	\$ 174,810.00	\$ 8,353.24	\$ -	\$ 92,877.84	\$ 81,932.16	53.13%
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	\$ 83,275.89	\$ -	\$ 514,146.14	\$ 607,783.86	45.83%
142 E 71100 195	CERTIFIED SUBSTITUTE TEACHERS	\$ 5,560.00	\$ 4,400.00	\$ 9,960.00	\$ -	\$ -	\$ 100.00	\$ 9,860.00	1.00%
142 E 71100 198	NON-CERTIFIED SUBSTITUTE TEACHERS	\$ 10,669.00	\$ 5,371.00	\$ 16,040.00	\$ -	\$ -	\$ 1,981.00	\$ 14,059.00	12.35%
142 E 71100 201	SOCIAL SECURITY	\$ 80,301.00	\$ 5,571.00	\$ 85,872.00	\$ 4,512.45	\$ -	\$ 32,401.31	\$ 53,470.69	37.73%
142 E 71100 204	PENSIONS	\$ 93,445.00	\$ 4,010.00	\$ 97,455.00	\$ 5,311.25	\$ -	\$ 37,256.61	\$ 60,198.39	38.23%
142 E 71100 206	LIFE INSURANCE	\$ 1,195.00	\$ (60.00)	\$ 1,135.00	\$ 70.58	\$ -	\$ 487.47	\$ 647.53	42.95%
142 E 71100 207	MEDICAL INSURANCE	\$ 125,520.00	\$ (4,520.00)	\$ 121,000.00	\$ 9,326.68	\$ -	\$ 78,328.50	\$ 42,671.50	64.73%
142 E 71100 208	DENTAL INSURANCE	\$ 4,650.00	\$ (300.00)	\$ 4,350.00	\$ 310.08	\$ -	\$ 2,479.02	\$ 1,870.98	56.99%
142 E 71100 210	UNEMPLOYMENT COMPENSATION	\$ 1,781.00	\$ 99.00	\$ 1,880.00	\$ 198.54	\$ -	\$ 449.21	\$ 1,430.79	23.89%
142 E 71100 212	EMPLOYER MEDICARE	\$ 18,979.00	\$ 1,524.00	\$ 20,503.00	\$ 1,319.30	\$ -	\$ 8,849.97	\$ 11,653.03	43.16%
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 MATERIALS	\$ 182,084.98	\$ 220,591.49	\$ 402,676.47	\$ 16,557.09	\$ 24,526.60	\$ 275,420.02	\$ 102,729.85	68.40%
142 E 71100 471	SOFTWARE	\$ 210,000.00	\$ 2,150.00	\$ 212,150.00	\$ -	\$ 0.00	\$ 212,124.74	\$ 25.26	99.99%
142 E 71100 499	OTHER SUPPLIES AND MATERIALS	\$ 7,300.00	\$ 14,947.45	\$ 22,247.45	\$ 125.24	\$ 7,128.50	\$ 9,269.71	\$ 5,849.24	41.67%
142 E 71100 722	REGULAR INSTRUCTION EQUIPMENT	\$ 1,272,745.45	\$ 629,586.46	\$ 1,902,331.91	\$ 11,652.63	\$ 299,147.57	\$ 1,538,552.89	\$ 64,631.45	80.88%
142 E 71100	REGULAR INSTRUCTION PROGRAM	\$ 3,294,880.43	\$ 958,260.40	\$ 4,253,140.83	\$ 141,012.97	\$ 330,802.67	\$ 2,832,679.29	\$ 1,089,658.87	66.60%

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142 E 71200 116	TEACHERS	\$ 96,844.00	\$ 3,156.00	\$ 100,000.00	\$ 8,070.10	\$ -	\$ 56,490.70	\$ 43,509.30	56.49%
142 E 71200 163	EDUCATIONAL ASSISTANTS	\$ 737,400.00	\$ 487,600.00	\$ 1,225,000.00	\$ 65,603.35	\$ -	\$ 460,493.56	\$ 764,506.44	37.59%
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 TEACHERS	\$ 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	\$ 4,168.93	\$ -	\$ 30,172.97	\$ 58,382.03	34.07%
142 E 71200 204	PENSIONS	\$ 51,970.00	\$ 24,150.00	\$ 76,120.00	\$ 3,491.73	\$ -	\$ 25,121.35	\$ 50,998.65	33.00%
142 E 71200 206	LIFE INSURANCE	\$ 3,000.00	\$ 1,880.00	\$ 4,880.00	\$ 262.31	\$ -	\$ 1,751.04	\$ 3,128.96	35.88%
142 E 71200 207	MEDICAL INSURANCE	\$ 470,400.00	\$ 409,600.00	\$ 880,000.00	\$ 34,725.66	\$ -	\$ 281,420.05	\$ 598,579.95	31.98%
142 E 71200 208	DENTAL INSURANCE	\$ 14,150.00	\$ 8,977.00	\$ 23,127.00	\$ 1,118.25	\$ -	\$ 9,113.17	\$ 14,013.83	39.40%
142 E 71200 210	UNEMPLOYMENT COMPENSATION	\$ 3,850.00	\$ (3,850.00)	\$ -	\$ 214.59	\$ -	\$ 447.73	\$ (447.73)	0.00%
142 E 71200 212	EMPLOYER MEDICARE	\$ 13,085.00	\$ 8,640.00	\$ 21,725.00	\$ 975.03	\$ -	\$ 7,065.30	\$ 14,659.70	32.52%
142 E 71200 312	CONTRACTS WITH PRIVATE AGENCIES	\$ 116,655.00	\$ 200,000.00	\$ 316,655.00	\$ 1,397.50	\$ 18,898.75	\$ 25,463.75	\$ 272,292.50	8.04%
142 E 71200 399	OTHER CONTRACTED SERVICES	\$ 45,000.00	\$ 180,000.00	\$ 225,000.00	\$ -	\$ -	\$ 27,121.25	\$ 197,878.75	12.05%
142 E 71200 429	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 64,469.00	\$ 207,169.57	\$ 271,638.57	\$ -	\$ 1,058.26	\$ 72,642.78	\$ 197,937.53	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	\$ 525.00	\$ 12,870.00	\$ 525.00	\$ 253,685.57	0.20%
142 E 71200	SPECIAL EDUCATION PROGRAM	\$ 1,751,523.00	\$ 2,103,758.14	\$ 3,855,281.14	\$ 120,552.45	\$ 32,827.01	\$ 1,021,038.65	\$ 2,801,415.48	26.48%

Fnd T Acct Obj Prj Loc Prg	Description	Original Budget	Budget Revisions	Revised Budget	February MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used
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142 E 71300 189 --- -----	OTHER SALARIES AND WAGES	\$	-	\$	66,207.50	\$	66,207.50	\$	8,089.54	\$	-	\$	36,692.47	\$	29,515.03	55.42%
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142 E 71300 201	----	SOCIAL SECURITY	\$ -	\$ 4,120.99	\$ 4,120.99	\$ 479.54	\$ -	\$ 2,154.83	\$ 1,966.16	52.29%
142 E 71300 204	----	PENSIONS	\$ -	\$ 6,952.50	\$ 6,952.50	\$ 692.86	\$ -	\$ 3,630.40	\$ 3,322.10	52.22%
142 E 71300 206	----	LIFE INSURANCE	\$ -	\$ 60.00	\$ 60.00	\$ 5.00	\$ -	\$ 27.50	\$ 32.50	45.83%
142 E 71300 207	----	MEDICAL INSURANCE	\$ -	\$ 7,900.00	\$ 7,900.00	\$ 913.14	\$ -	\$ 4,977.44	\$ 2,922.56	63.01%
142 E 71300 208	----	DENTAL INSURANCE	\$ -	\$ 278.00	\$ 278.00	\$ 23.64	\$ -	\$ 130.02	\$ 147.98	46.77%
142 E 71300 209	----	DISABILITY INSURANCE	\$ -	\$ -	\$ -	\$ 26.98	\$ -	\$ 53.96	\$ (53.96)	OVER
142 E 71300 210	----	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ 3.33	\$ -	\$ 20.99	\$ (20.99)	OVER
142 E 71300 212	----	EMPLOYER MEDICARE	\$ -	\$ 963.78	\$ 963.78	\$ 112.15	\$ -	\$ 503.96	\$ 459.82	52.29%
142 E 71300 299	----	OTHER FRINGE BENEFITS	\$ -	\$ 260.00	\$ 260.00	\$ -	\$ -	\$ 94.43	\$ 165.57	36.32%
142 E 71300 730	----	VOCATIONAL INSTRUCTION EQUIPME	\$ -	\$ 102,103.57	\$ 102,103.57	\$ 118.30	\$ 34,880.00	\$ 67,167.12	\$ 56.45	65.78%
142 E 71300	----	VOCATIONAL EDUCATION PROGRAM	\$ -	\$ 188,846.34	\$ 188,846.34	\$ 10,464.48	\$ 34,880.00	\$ 115,453.12	\$ 38,513.22	61.14%

Fnd T Acct	Obj Prj Loc Prg	Description	Original Budget	Budget Revisions	Revised Budget	February 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	\$ 2,136.72	\$ -	\$ 10,971.00	\$ 19,230.00	36.33%
142 E 72120 201	----	SOCIAL SECURITY	\$ 2,480.00	\$ -	\$ 2,480.00	\$ 132.48	\$ -	\$ 678.34	\$ 1,801.66	27.35%
143 E 72120 204	----	PENSIONS	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 479.00	\$ 521.00	47.90%
142 E 71300 210	----	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ 6.41	\$ -	\$ 7.29	\$ (7.29)	OVER
142 E 72120 212	----	EMPLOYER MEDICARE	\$ 588.00	\$ -	\$ 588.00	\$ 30.99	\$ -	\$ 158.66	\$ 429.34	26.98%
142 E 72120 413	----	DRUGS AND MEDICAL SUPPLIES	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ -	\$ 6,966.21	\$ 2,033.79	77.40%
142 E 72120	----	HEALTH SERVICES	\$ 42,269.00	\$ 1,000.00	\$ 43,269.00	\$ 2,306.60	\$ -	\$ 19,260.50	\$ 24,008.50	44.51%

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142 E 72130 123	----	GUIDANCE PERSONNEL	\$ 26,550.00	\$ 9,450.00	\$ 36,000.00	\$ 2,997.80	\$ -	\$ 20,984.60	\$ 15,015.40	58.29%
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	\$ 21,886.66	\$ -	\$ 140,110.91	\$ 177,839.09	44.07%
142 E 72130 201	----	SOCIAL SECURITY	\$ 17,594.00	\$ 4,595.00	\$ 22,189.00	\$ 1,099.93	\$ -	\$ 8,230.52	\$ 13,958.48	37.09%
142 E 72130 204	----	PENSIONS	\$ 20,041.00	\$ 6,573.20	\$ 26,614.20	\$ 1,281.36	\$ -	\$ 9,442.83	\$ 17,171.37	35.48%
142 E 72130 206	----	LIFE INSURANCE	\$ 475.00	\$ 60.00	\$ 535.00	\$ 27.50	\$ -	\$ 188.38	\$ 346.62	35.21%
142 E 72130 207	----	MEDICAL INSURANCE	\$ 40,480.00	\$ 9,380.00	\$ 49,860.00	\$ 4,199.36	\$ -	\$ 28,769.27	\$ 21,090.73	57.70%
142 E 72130 208	----	DENTAL INSURANCE	\$ 1,675.00	\$ 300.00	\$ 1,975.00	\$ 130.02	\$ -	\$ 1,032.48	\$ 942.52	52.28%
142 E 72130 210	----	UNEMPLOYMENT COMPENSATION	\$ 305.00	\$ -	\$ 305.00	\$ 56.64	\$ -	\$ 110.58	\$ 194.42	36.26%
142 E 72130 212	----	EMPLOYER MEDICARE	\$ 4,200.00	\$ 1,131.50	\$ 5,331.50	\$ 336.07	\$ -	\$ 2,262.22	\$ 3,069.28	42.43%
142 E 72130 399	----	OTHER CONTRACTED SERVICES	\$ 39,845.00	\$ 35,155.00	\$ 75,000.00	\$ 15,170.00	\$ 16,083.00	\$ 58,865.00	\$ 52.00	78.49%
142 E 72130 499	----	OTHER SUPPLIES AND MATERIALS	\$ 38,494.23	\$ (500.00)	\$ 37,994.23	\$ 2,787.21	\$ 4,749.29	\$ 13,451.42	\$ 19,793.52	35.40%
142 E 72130 524	----	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 3,110.30	\$ 3,110.30	\$ 179.00	\$ -	\$ 1,557.89	\$ 1,552.41	50.09%
142 E 72130 599	----	OTHER CHARGES	\$ 3,733.00	\$ 360,127.06	\$ 363,860.06	\$ -	\$ -	\$ -	\$ 363,860.06	0.00%
142 E 72130	----	OTHER STUDENT SUPPORT	\$ 426,927.23	\$ 514,597.06	\$ 941,524.29	\$ 50,151.55	\$ 20,832.29	\$ 285,006.10	\$ 635,685.90	30.27%

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142 E 72210 105	SUPERVISOR/DIRECTOR	\$ 102,900.00	\$ -	\$ 102,900.00	\$ 7,769.24	\$ -	\$ 38,846.20	\$ 64,053.80	37.75%
142 E 72210 161	SECRETARY	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 1,472.52	\$ -	\$ 8,028.76	\$ 9,971.24	44.60%
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	\$ 42,332.95	\$ -	\$ 323,496.89	\$ 255,528.11	55.87%
142 E 72210 196	IN-SERVICE TRAINING	\$ 37,000.00	\$ 4,500.00	\$ 41,500.00	\$ (1,093.75)	\$ -	\$ 16,000.00	\$ 25,500.00	38.55%
142 E 72210 201	SOCIAL SECURITY	\$ 47,965.00	\$ (635.00)	\$ 47,330.00	\$ 3,032.81	\$ -	\$ 23,198.16	\$ 24,131.84	49.01%
142 E 72210 204	PENSIONS	\$ 80,078.00	\$ (2,155.00)	\$ 77,923.00	\$ 4,719.04	\$ -	\$ 36,207.78	\$ 41,715.22	46.47%
142 E 72210 206	LIFE INSURANCE	\$ 970.00	\$ -	\$ 970.00	\$ 57.50	\$ -	\$ 412.25	\$ 557.75	42.50%
142 E 72210 207	MEDICAL INSURANCE	\$ 106,300.00	\$ 800.00	\$ 107,100.00	\$ 8,248.11	\$ -	\$ 64,783.29	\$ 42,316.71	60.49%
142 E 72210 208	DENTAL INSURANCE	\$ 3,675.00	\$ -	\$ 3,675.00	\$ 262.06	\$ -	\$ 2,097.02	\$ 1,577.98	57.06%
142 E 72210 210	UNEMPLOYMENT COMPENSATION	\$ 1,275.00	\$ -	\$ 1,275.00	\$ 77.64	\$ -	\$ 232.12	\$ 1,042.88	18.21%
142 E 72210 212	EMPLOYER MEDICARE	\$ 11,360.00	\$ (120.00)	\$ 11,240.00	\$ 709.26	\$ -	\$ 5,427.50	\$ 5,812.50	48.29%
142 E 72210 308	CONSULTANTS	\$ 21,279.00	\$ -	\$ 21,279.00	\$ 700.00	\$ 3,500.00	\$ 3,500.00	\$ 14,279.00	16.45%
142 E 72210 330	OPERATING LEASE PAYMENTS	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 435.67	\$ 2,552.32	\$ 3,567.68	\$ 2,380.00	41.97%
142 E 72210 355	TRAVEL	\$ 4,500.00	\$ 2,000.00	\$ 6,500.00	\$ 53.76	\$ -	\$ 476.59	\$ 6,023.41	7.33%
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	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 2,498.49	\$ 1,990.00	\$ 3,435.96	\$ 74.04	0.00%
142 E 72210 437	PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
142 E 72210 499	OTHER SUPPLIES AND MATERIALS	\$ 6,720.00	\$ 200.00	\$ 6,920.00	\$ 173.97	\$ 862.63	\$ 2,838.50	\$ 3,218.87	41.02%
142 E 72210 524	IN SERVICE/STAFF DEVELOPMENT	\$ 166,634.00	\$ 413,857.76	\$ 580,491.76	\$ 1,925.07	\$ 136,587.29	\$ 185,520.79	\$ 258,383.68	31.96%
142 E 72210 790	OTHER EQUIPMENT	\$ 1,000.00	\$ 2,662.00	\$ 3,662.00	\$ 166.61	\$ 1,862.00	\$ 631.47	\$ 1,168.53	17.24%
142 E 72210	REGULAR INSTRUCTION PROGRAM	\$ 1,234,881.00	\$ 396,266.76	\$ 1,631,147.76	\$ 73,540.95	\$ 147,354.24	\$ 724,400.96	\$ 759,392.56	44.41%

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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	\$ 19,922.20	\$ -	\$ 128,076.77	\$ 121,923.23	51.23%
142 E 72220 135	ASSESSMENT PERSONNEL	\$ 147,900.00	\$ (25,444.00)	\$ 122,456.00	\$ 8,121.34	\$ -	\$ 64,970.72	\$ 57,485.28	53.06%
142 E 72220 162	CLERICAL PERSONNEL	\$ 25,200.00	\$ -	\$ 25,200.00	\$ 2,096.42	\$ -	\$ 16,771.36	\$ 8,428.64	66.55%
142 E 72220 186	LONGEVITY PAY	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 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	\$ -	\$ 54,742.08	\$ 27,371.92	66.67%
142 E 72220 201	SOCIAL SECURITY	\$ 36,400.00	\$ (2,575.00)	\$ 33,825.00	\$ 2,219.16	\$ -	\$ 15,988.96	\$ 17,836.04	47.27%
142 E 72220 204	PENSIONS	\$ 48,920.00	\$ (9,220.00)	\$ 39,700.00	\$ 2,343.05	\$ -	\$ 17,681.38	\$ 22,018.62	44.54%
142 E 72220 206	LIFE INSURANCE	\$ 600.00	\$ (75.00)	\$ 525.00	\$ 35.00	\$ -	\$ 265.00	\$ 260.00	50.48%
142 E 72220 207	MEDICAL INSURANCE	\$ 96,000.00	\$ 2,000.00	\$ 98,000.00	\$ 5,198.84	\$ -	\$ 39,813.64	\$ 58,186.36	40.63%
142 E 72220 208	DENTAL INSURANCE	\$ 2,880.00	\$ (380.00)	\$ 2,500.00	\$ 130.02	\$ -	\$ 1,024.62	\$ 1,475.38	40.98%
142 E 72220 210	UNEMPLOYMENT COMPENSATION	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ 33.20	\$ -	\$ 131.33	\$ (131.33)	0.00%
142 E 72220 212	EMPLOYER MEDICARE	\$ 8,500.00	\$ (500.00)	\$ 8,000.00	\$ 519.00	\$ -	\$ 3,739.36	\$ 4,260.64	46.74%
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	\$ 1,981.23	\$ 4,708.70	\$ 13,922.57	\$ 154,991.09	8.02%
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	\$ 49,442.22	\$ 4,708.70	\$ 359,277.79	\$ 726,455.87	32.95%

Fnd T Acct	Obj Prj Loc	Prg	Description	Original Budget	Budget Revisions	Revised Budget	February 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	\$ -	\$ 19,651.98	\$ 37,189.02	\$ 98,959.00	23.87%
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	\$ -	\$ 19,651.98	\$ 64,408.02	\$ 98,959.00	35.19%

Fnd T Acct	Obj Prj Loc	Prg	Description	Original Budget	Budget Revisions	Revised Budget	February MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used
142 E 72610 328	----	----	JANITORIAL SERVICES	\$ 112,850.00	\$ (36,192.52)	\$ 76,657.48	\$ 155.70	\$ 378.78	\$ 16,212.53	\$ 60,066.17	21.15%
142 E 72610	----	----	OPERATION OF PLANT	\$ 112,850.00	\$ (36,192.52)	\$ 76,657.48	\$ 155.70	\$ 378.78	\$ 16,212.53	\$ 60,066.17	21.15%

Fnd T Acct	Obj Prj Loc	Prg	Description	Original Budget	Budget Revisions	Revised Budget	February MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used
142 E 72710 186	----	----	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
142 E 72710 189	----	----	OTHER SALARIES AND WAGES	\$ 313,875.00	\$ 36,125.00	\$ 350,000.00	\$ 26,170.24	\$ -	\$ 199,772.71	\$ 150,227.29	57.08%
142 E 72710 201	----	----	SOCIAL SECURITY	\$ 19,460.00	\$ 540.00	\$ 20,000.00	\$ 1,596.28	\$ -	\$ 12,177.72	\$ 7,822.28	60.89%
142 E 72710 204	----	----	PENSIONS	\$ 15,694.00	\$ (694.00)	\$ 15,000.00	\$ 1,035.44	\$ -	\$ 7,893.20	\$ 7,106.80	52.62%
142 E 72710 206	----	----	LIFE INSURANCE	\$ 1,500.00	\$ 250.00	\$ 1,750.00	\$ 118.50	\$ -	\$ 885.63	\$ 864.37	50.61%
142 E 72710 207	----	----	MEDICAL INSURANCE	\$ 240,000.00	\$ 10,000.00	\$ 250,000.00	\$ 16,637.70	\$ -	\$ 117,132.32	\$ 132,867.68	46.85%
142 E 72710 208	----	----	DENTAL INSURANCE	\$ 7,200.00	\$ -	\$ 7,200.00	\$ 609.74	\$ -	\$ 4,362.84	\$ 2,837.16	60.60%
142 E 72710 210	----	----	UNEMPLOYMENT COMPENSATION	\$ 900.00	\$ (900.00)	\$ -	\$ 78.36	\$ -	\$ 159.78	\$ (159.78)	0.00%
142 E 72710 212	----	----	EMPLOYER MEDICARE	\$ 4,551.00	\$ 1,449.00	\$ 6,000.00	\$ 373.33	\$ -	\$ 2,848.49	\$ 3,151.51	47.47%
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	\$ 46,619.59	\$ -	\$ 345,232.69	\$ 337,717.31	50.55%

Fnd T Acct	Obj Prj Loc	Prg	Description	Original Budget	Budget Revisions	Revised Budget	February MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used
142 E 73300 105	----	----	SUPERVISOR/DIRECTOR	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 2,115.00	\$ -	\$ 7,815.00	\$ 10,185.00	43.42%
142 E 73300 116	----	----	TEACHERS	\$ -	\$ 92,876.00	\$ 92,876.00	\$ 14,122.00	\$ -	\$ 45,874.00	\$ 47,002.00	49.39%
142 E 73300 163	----	----	EDUCATIONAL ASSISTANTS	\$ -	\$ 48,120.00	\$ 48,120.00	\$ 6,480.00	\$ -	\$ 22,115.00	\$ 26,005.00	45.96%
142 E 73300 189	----	----	OTHER SALARIES AND WAGES	\$ -	\$ 8,250.00	\$ 8,250.00	\$ 1,410.00	\$ -	\$ 5,340.00	\$ 2,910.00	64.73%
142 E 73300 201	----	----	SOCIAL SECURITY	\$ -	\$ 10,370.00	\$ 10,370.00	\$ 1,446.67	\$ -	\$ 4,852.35	\$ 5,517.65	46.79%
142 E 73300 204	----	----	PENSIONS	\$ -	\$ 14,915.00	\$ 14,915.00	\$ 1,717.92	\$ -	\$ 6,282.67	\$ 8,632.33	42.12%
142 E 73300 206	----	----	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ (2.89)	\$ -	\$ 14.01	\$ (14.01)	OVER
142 E 73300 207	----	----	MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ (403.22)	\$ -	\$ 2,022.58	\$ (2,022.58)	OVER
142 E 73300 208	----	----	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ (13.67)	\$ -	\$ 60.02	\$ (60.02)	OVER
142 E 73300 209	----	----	DISABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.40	\$ (4.40)	OVER
142 E 73300 210	----	----	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ 29.34	\$ -	\$ 70.12	\$ (70.12)	OVER
142 E 73300 212	----	----	EMPLOYER MEDICARE	\$ -	\$ 2,426.00	\$ 2,426.00	\$ 338.36	\$ -	\$ 1,134.93	\$ 1,291.07	46.78%
142 E 73300 399	----	----	OTHER CONTRACTED SERVICES	\$ -	\$ 462.00	\$ 462.00	\$ -	\$ -	\$ -	\$ 462.00	0.00%
142 E 73300 429	----	----	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ -	\$ 3,893.48	\$ 3,893.48	\$ -	\$ -	\$ 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	\$ 1,917.27	\$ 627.29	\$ 9,322.71	\$ 7,550.00	53.27%
142 E 73300 790	----	----	OTHER EQUIPMENT	\$ -	\$ 6,400.00	\$ 6,400.00	\$ -	\$ -	\$ 4,123.00	\$ 2,277.00	64.42%
142 E 73300	----	----	COMMUNITY SERVICES	\$ -	\$ 223,512.48	\$ 223,512.48	\$ 29,156.78	\$ 627.29	\$ 110,755.79	\$ 112,129.40	49.55%

Fnd T Acct Obj Prj Loc Prg	Description	Original Budget	Budget Revisions	Revised Budget	February 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	\$ 310,828.15	\$ -	\$ 5,548,781.18	\$ 7,682,754.50	41.94%
TOTAL EXPENDITURES		\$ 8,570,118.66	\$ 4,661,417.02	\$ 13,231,535.68	\$ 523,403.29	\$ 592,062.96	\$ 5,893,725.44	\$ 6,745,747.28	44.54%
Surplus/(Deficit)		\$ -	\$ -	\$ -	\$ (212,575.14)	\$ (592,062.96)	\$ (344,944.26)	\$ 937,007.22	