



# FORT CHERRY SCHOOL DISTRICT

## 2020-2021 PROPOSED FINAL BUDGET

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Presented to  
The Fort Cherry School District  
Board of School Directors  
On May 26, 2020

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# 2020/2021 Budget Breakdown

	<u>2020/2021 Budget Summary</u>
<u>Total Proposed Revenues</u>	<u>\$18,680,615</u>
<u>Total Proposed Expenditures</u>	<u>\$19,146,948</u>
<u>Proposed Final Budget Deficit</u>	<u>\$466,333</u>

**FORT CHERY SCHOOL DISTRICT**

**Fund Balances @ 6/30/2019**

	<b><u>GENERAL FUND</u></b>	<b><u>TECHNOLOGY FUND</u></b>	<b><u>CAPITAL PROJECTS FUND</u></b>	<b><u>BOND ISSUE 2019</u></b>
<b><u>Assigned:</u></b> <b><u>PSERS Rate</u></b> <b><u>Increases</u></b>	<b><u>\$1,450,000</u></b>	-	-	-
<b><u>Assigned:</u></b> <b><u>Deficit Budget</u></b>	<b><u>\$94,930</u></b>	-	-	-
<b><u>Unassigned</u></b>	<b><u>\$1,316,289</u></b>	<b><u>\$567,870</u></b>	<b><u>\$1,764,020</u></b>	<b><u>\$3,676,908</u></b>
<b><u>TOTAL</u></b> <b><u>Balance:</u></b>	<b><u>\$2,861,219</u></b>	<b><u>\$567,870</u></b>	<b><u>\$1,764,020</u></b>	<b><u>\$3,676,908</u></b>

# REVENUES

AUN: 101632403 Fort Cherry SD

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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Act 1 Index (current): 3.4%

Calculation Method:

Rate

Section 672.1 Method Choice: (a)(2)

Approx. Tax Revenue from RE Taxes: \$6,258,658  
 Amount of Tax Relief for Homestead Exclusions: ~~\$450,089~~  
 Total Approx. Tax Revenue: \$6,708,747  
 Approx. Tax Levy for Tax Rate Calculation: \$7,404,153

Allegheny Washington Total

2019-20 Data

a. Assessed Value \$16,036,000 \$545,282,230 \$561,318,230  
 b. Real Estate Mills 12.5052 12.5052 12.5052

I. 2020-21 Data

c. 2018 STEB Market Value \$13,400,753 \$448,945,445 \$462,346,198  
 d. Assessed Value \$16,036,000 \$556,579,930 \$572,615,930  
 e. Assessed Value of New Constr/ Renov \$0 \$0 \$0

2019-20 Calculations

f. 2019-20 Tax Levy (a \* b) \$200,533 \$6,818,863 \$7,019,396

2020-21 Calculations

g. Percent of Total Market Value 2.89842% 97.10158% 100.00000%  
 II. h. Rebalanced 2019-20 Tax Levy (f Total \* g) \$7,019,396  
 i. Base Mills Subject to Index (h / a \* 1000) if no reassessment (h / (d-e) \* 1000) if reassessment 12.5052 12.5052 12.5052

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage 90.00000% 90.00000% 90.00000%  
 k. Tax Levy Needed (Approx. Tax Levy \* g) \$7,404,153

I. 2020-21 Real Estate Tax Rate (k / d \* 1000) 12.9304 12.9304 12.9304

III. m. Tax Levy Generated by Mills (l / 1000 \* d) \$207,352 \$7,196,801 \$7,404,153

n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions) \$6,954,064

o. Net Tax Revenue Generated By Mills (n \* Est. Pct. Collection) \$6,258,658

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Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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Allegheny Washington Total

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	12.9304	12.9304	12.9304
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$207,352	\$7,196,801	\$7,404,153
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0

Information Related to Property Tax Relief

V. Assessed Value Exclusion per Homestead	\$16,553.00	\$16,553.00	
Number of Homestead/Farmstead Properties	110	2061	2171
Median Assessed Value of Homestead Properties			\$135,300

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Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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Allegheny Washington Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$450,089	Lowering RE Tax Rate	\$0	\$450,089
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
<b>Amount of Tax Relief from State/Local Sources</b>				<b>\$450,089</b>

		<u>17/18 Actual</u>	<u>18/19 Actual</u>	<u>19/20 Budget</u>	<u>19/20 YTD Rev.</u>	<u>20/21 Proposed</u>
10-6111-001-000-00-000-000	MCDONALD REAL ESTATE	983,465.00	999,273.00	1,022,100.00	1,042,632.00	1,081,846.00
10-6111-002-000-00-000-000	MIDWAY REAL ESTATE	374,152.00	378,255.00	380,520.00	391,040.00	383,040.00
10-6111-003-000-00-000-000	MT PLEASANT REAL ESTATE	3,097,458.00	3,209,290.00	3,379,687.00	3,360,746.00	3,351,835.00
10-6111-004-000-00-000-000	ROBINSON REAL ESTATE	1,326,156.00	1,357,975.00	1,458,823.00	1,422,723.00	1,441,937.00
10-6112-000-000-00-000-000	INTERIM REAL ESTATE	24,192.00	28,735.00	16,000.00	41,705.00	22,500.00
10-6113-001-001-01-000-000	PUBLIC UTILITY REALTY TAX	7,063.00	7,240.00	7,200.00	-	7,200.00
10-6120-001-000-00-000-000	MCDONALD PER CAPITA 679	4,459.00	4,368.00	4,100.00	4,497.00	4,100.00
10-6120-002-000-00-000-000	MIDWAY PER CAPITA-679	2,330.00	2,218.00	2,100.00	2,224.00	2,100.00
10-6120-003-000-00-000-000	MTPLEASANT PERCAPITA-679	10,863.00	10,997.00	10,600.00	10,828.00	10,600.00
10-6120-004-000-00-000-000	ROBINSON PER CAPITA-679	6,120.00	4,413.00	4,200.00	4,757.00	4,200.00
10-6141-001-000-00-000-000	MCDONALD PER CAPITA-511	4,459.00	4,370.00	4,100.00	4,498.00	4,100.00
10-6141-002-000-00-000-000	MIDWAY PER CAPITA-511	2,330.00	2,220.00	2,100.00	2,225.00	2,100.00
10-6141-003-000-00-000-000	MTPLEASANT PERCAPITA-511	10,863.00	10,997.00	10,600.00	10,828.00	10,600.00
10-6141-004-000-00-000-000	ROBINSON PER CAPITA-511	6,120.00	4,414.00	4,200.00	4,759.00	4,200.00
10-6151-001-000-00-000-000	MCDONALD EARNED INCOME	193,852.00	203,111.00	190,000.00	136,116.00	148,500.00
10-6151-002-000-00-000-000	MIDWAY EARNED INCOME	87,361.00	94,951.00	87,500.00	61,186.00	75,500.00
10-6151-003-000-00-000-000	MTPLEASANT EARNED INCOME	466,277.00	481,294.00	485,000.00	292,776.00	435,000.00
10-6151-004-000-00-000-000	ROBINSON EARNED INCOME	188,024.00	201,278.00	170,000.00	139,252.00	110,000.00
10-6153-000-000-00-000-000	REAL ESTATE TRANSFER	136,482.00	127,477.00	92,700.00	96,317.00	45,000.00
10-6411-000-000-00-000-000	DELINQUENT REAL ESTATE	273,794.00	323,784.00	200,000.00	166,568.00	153,600.00
10-6420-000-000-00-000-000	DELINQUENT SECTION 679 PER CAPITA TAXES	-	2,892.00	-	3,074.00	1,000.00
10-6441-000-000-00-000-000	DELINQUENT ACT 511 PER CAPITA TAXES	-	2,945.00	-	3,113.00	1,000.00
10-6461-000-000-00-000-000	DELINQUENT EARNED INCOME	35,455.00	26,039.00	30,000.00	34,804.00	30,000.00
10-6510-000-000-00-000-000	INVESTMENT INTEREST	62,677.00	126,182.00	80,000.00	88,643.00	50,000.00
10-6710-001-180-01-000-000	ATHLETIC - FOOTBALL RECEIPTS	10,527.00	14,755.00	12,000.00	11,626.00	12,000.00
10-6710-001-181-00-000-000	ATHLETIC - VOLLEYBALL RECEIPTS	3,604.00	3,393.00	3,000.00	3,442.00	3,000.00
10-6710-001-182-01-000-000	ATHLETIC - GIRLS' BB RECEIPTS	2,850.00	2,280.00	1,500.00	1,820.00	1,500.00
10-6710-001-183-01-000-000	ATHLETIC - BOYS' BB RECEIPTS	4,660.00	2,985.00	1,800.00	4,590.00	1,800.00
10-6710-001-184-01-000-000	ATHLETIC - WRESTLING RECEIPTS	1,050.00	1,135.00	1,000.00	1,020.00	1,000.00
10-6790-001-000-00-000-000	ATHLETIC PROGRAM RECPTS	-	5,477.00	7,500.00	3,240.00	5,000.00
10-6790-002-000-00-000-000	VENDING MACHINE RECPTS	414.00	523.00	500.00	315.00	500.00
10-6821-000-000-00-000-000	IDEA SECTION 619 FUNDS	1,128.00	-	-	-	-
10-6831-001-001-01-000-000	IDEA PASS-THROUGH FUNDS	226,671.00	221,112.00	224,000.00	209,885.00	209,885.00
10-6910-001-001-01-000-000	RENTALS	32,158.00	27,405.00	15,000.00	16,146.00	15,000.00
10-6920-000-000-00-000-000	DONATIONS RECEIVED	7,218.00	-	5,000.00	20,236.00	5,000.00
10-6941-001-001-01-000-000	REGULAR DAY SCHOOL TUITION	4,186.00	6,592.00	1,200.00	2,297.00	1,200.00
10-6944-000-000-00-000-000	RECPTS FROM OTHER LEAS	58,116.00	50,597.00	75,000.00	63,246.00	122,000.00
10-6990-000-000-00-000-000	MISCELLANEOUS REVENUES	25,904.00	140,383.00	50,000.00	32,325.00	50,000.00
10-6991-001-000-00-000-000	REFUND PRIOR YEAR RECEIPTS	(9,655.00)	15,288.00	-	10,791.00	-
10-6991-001-001-01-000-000	E-RATE REFUNDS/PRIOR YEAR EXPENDITURES	4,910.00	1,583.00	5,500.00	-	1,000.00



		<u>17/18 Actual</u>	<u>18/19 Actual</u>	<u>19/20 Budget</u>	<u>19/20 YTD Rev.</u>	<u>20/21 Proposed</u>
10-7110-000-000-00-000-000	BASIC INSTRUCTION	6,466,463.00	6,508,962.00	-	-	-
10-7111-000-000-00-000-000	BASIC ED INSTRUCTION	-	-	6,695,591.00	4,840,955.00	6,600,982.00
10-7112-000-000-00-000-000	SOCIAL SECURITY FUNDING	-	-	-	259,986.00	345,980.00
10-7160-000-000-00-000-000	TUITION FOR ORPHANS & FOSTER	12,571.00	20,391.00	-	-	-
10-7220-001-001-01-000-000	VOCATIONAL EDUCATION SUBSIDY	60,201.00	70,756.00	58,590.00	59,009.00	77,272.00
10-7271-000-000-00-000-000	SPECIAL EDUCATION REGULAR PROGRAM SUBSIDY	804,475.00	808,553.00	836,938.00	626,790.00	847,183.00
10-7311-000-000-00-000-000	PUPIL TRANSPORTATION SUBSIDY	515,706.00	689,322.00	520,000.00	424,666.00	520,000.00
10-7312-000-000-00-000-000	NON PUBLIC & CHARTER SCHOOL PUPIL TRANS SUBISDY	6,160.00	6,545.00	-	1,925.00	-
10-7330-001-001-01-000-000	MEDICAL SERVICE SUBSIDY	18,581.00	19,277.00	25,000.00	-	20,000.00
10-7331-001-001-01-000-000	DENTAL SERVICE SUBSIDY	-	-	900.00	-	1,000.00
10-7340-000-000-00-000-000	PROPERTY TAX REFUND	450,003.00	450,034.00	449,786.00	449,786.00	450,089.00
10-7361-000-000-00-000-000	PCCD - SAFETY GRANT	-	25,000.00	-	-	275,760.00
10-7505-000-000-00-000-000	READY TO LEARN BLOCK GRANT	186,506.00	186,506.00	186,506.00	186,506.00	186,506.00
10-7509-000-000-00-000-000	CAREER & TECH EDUCATION EQUIPMENT GRANT	6,050.00	6,224.00	5,000.00	10,556.00	5,000.00
10-7810-000-000-00-000-000	SOCIAL SECURITY PYMTS	303,088.00	307,047.00	331,520.00	-	-
10-7820-000-000-00-000-000	PSERS PYMTS	1,291,980.00	1,337,463.00	1,005,000.00	1,073,099.00	1,330,000.00
10-8514-000-000-00-000-000	TITLE I LOW INCOME-PARTIAL FUNDING THROUGH ARRA	152,195.00	144,228.00	138,000.00	139,787.00	135,000.00
10-8515-000-000-00-000-000	TITLE IIA	33,633.00	29,796.00	33,000.00	26,555.00	32,000.00
10-8517-000-000-00-000-000	TITLE IV	10,000.00	10,000.00	10,000.00	8,953.00	10,000.00
10-8810-000-000-00-000-000	MEDICAL ASSISTANCE REIMBURSEMENT (ACCESS)	36,261.00	29,474.00	-	61,913.00	35,000.00
10 Fund (R) TOTALS		18,031,566.00	18,757,804.00	18,340,361.00	15,876,776.00	18,680,615.00
		-	-	-	-	-
FINAL TOTALS FOR REPORT		18,031,566.00	18,757,804.00	18,340,361.00	15,876,776.00	18,700,403.00

# EXPENDITURES

		<u>17/18 Actual</u>	<u>18/19 Actual</u>	<u>19/20 Budget</u>	<u>19/20 YTD Exp.</u>	<u>20/21 Proposed</u>	
10-1110-116-001-10-200-011	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT 1ST GRADE	8,072.00	8,556.00	6,855.00	-	-	(6,855)
10-1110-116-001-10-200-013	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT 3RD GRADE	-	8,557.00	6,855.00	3,427.00	7,104.00	249
10-1110-116-001-10-200-014	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT 4TH GRADE	-	-	-	3,427.00	7,104.00	7,104
10-1110-116-001-10-200-015	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT 5TH GRADE	(1,200.00)	(1,200.00)	-	(850.00)	-	-
10-1110-116-001-10-200-016	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT 6TH GRADE	8,072.00	-	-	-	-	-
10-1110-116-001-10-200-018	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT KINDERGARTEN	5,381.00	-	-	6,855.00	7,104.00	7,104
10-1110-116-001-10-200-019	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT UNASSIGNED	8,072.00	8,556.00	6,855.00	3,427.00	7,104.00	249
10-1110-116-001-20-800-170	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT JR HIGH MATH	16,144.00	15,687.00	10,420.00	-	-	(10,420)
10-1110-116-001-30-800-150	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT SR HIGH ENGLISH	-	8,556.00	6,855.00	3,427.00	7,104.00	249
10-1110-116-001-30-800-160	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT SR HIGH FOR LNG	-	4,278.00	6,855.00	3,427.00	7,104.00	249
10-1110-116-001-30-800-170	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT SR HIGH MATH	19,508.00	12,835.00	10,145.00	3,427.00	7,104.00	(3,041)
10-1110-116-001-30-800-190	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT SR HIGH SOC ST	6,727.00	-	-	-	-	-
10-1110-116-222-10-200-000	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT - RTL GRANT	8,072.00	-	-	-	-	-
10-1110-121-001-10-200-000	REGULAR INSTRUCT - PROF SALARIES ELM	21,774.00	210.00	-	1,200.00	-	-
10-1110-121-001-10-200-011	REGULAR INSTRUCT - PROF SALARIES 1ST GRADE	194,639.00	268,820.00	245,349.00	134,220.00	200,322.00	(45,027)
10-1110-121-001-10-200-012	REGULAR INSTRUCT - PROF SALARIES 2ND GRADE	191,371.00	106,513.00	185,915.00	174,583.00	210,253.00	24,338
10-1110-121-001-10-200-013	REGULAR INSTRUCT - PROF SALARIES 3RD GRADE	149,875.00	176,682.00	181,000.00	128,175.00	236,691.00	55,691
10-1110-121-001-10-200-014	REGULAR INSTRUCT - PROF SALARIES 4TH GRADE	176,444.00	191,502.00	198,110.00	152,968.00	220,280.00	22,170
10-1110-121-001-10-200-015	REGULAR INSTRUCT - PROF SALARIES 5TH GRADE	211,542.00	161,257.00	235,318.00	131,369.00	190,823.00	(44,495)
10-1110-121-001-10-200-016	REGULAR INSTRUCT - PROF SALARIES 6TH GRADE	304,837.00	297,012.00	301,534.00	155,220.00	183,870.00	(117,664)
10-1110-121-001-10-200-018	REGULAR INSTRUCT - PROF SALARIES - ELEM - KINDERGARTEN	163,601.00	188,491.00	216,485.00	179,643.00	232,473.00	15,988
10-1110-121-001-10-200-019	REGULAR INSTRUCT - PROF SALARIES - UNASSIGNED	360,978.00	279,552.00	230,848.00	161,266.00	235,595.00	4,747
10-1110-121-001-20-800-000	REGULAR INSTRUCT - PROF SALARIES UNASSIGNED	-	-	-	7,148.00	10,621.00	10,621
10-1110-121-001-20-800-150	REGULAR INSTRUCT - PROF SALARIES JR HIGH ENGLISH	46,352.00	47,680.00	48,800.00	34,567.00	50,988.00	2,188
10-1110-121-001-20-800-170	REGULAR INSTRUCT - PROF SALARIES JR HIGH MATH	136,188.00	144,338.00	169,968.00	89,198.00	196,242.00	26,274
10-1110-121-001-20-800-180	REGULAR INSTRUCT - PROF SALARIES JR HIGH SCIENCE	117,012.00	119,734.00	125,814.00	87,702.00	131,071.00	5,257
10-1110-121-001-20-800-190	REGULAR INSTRUCT - PROF SALARIES JR HIGH SOC STUDIES	43,189.00	44,360.00	46,872.00	32,493.00	47,670.00	798
10-1110-121-001-30-800-000	REGULAR INSTRUCT - PROF SALARIES UNASSIGNED	172,166.00	180,507.00	199,783.00	161,189.00	204,108.00	4,325
10-1110-121-001-30-800-120	REGULAR INSTRUCT - PROF SALARIES SR HIGH ART	79,318.00	79,854.00	80,393.00	56,945.00	-	(80,393)
10-1110-121-001-30-800-140	REGULAR INSTRUCT - PROF SALARIES HEALTH/PHY EDUCATION	139,335.00	145,023.00	160,284.00	113,535.00	162,260.00	1,976
10-1110-121-001-30-800-150	REGULAR INSTRUCT - PROF SALARIES SR HIGH ENGLISH	302,000.00	297,033.00	325,616.00	229,193.00	336,618.00	11,002
10-1110-121-001-30-800-160	REGULAR INSTRUCT - PROF SALARIES SR HIGH FOR LANGUAGE	76,616.00	72,510.00	82,152.00	58,191.00	86,453.00	4,301
10-1110-121-001-30-800-170	REGULAR INSTRUCT - PROF SALARIES SR HIGH MATH	168,659.00	162,212.00	180,721.00	98,995.00	161,779.00	(18,942)
10-1110-121-001-30-800-180	REGULAR INSTRUCT - PROF SALARIES SR HIGH SCIENCE	257,592.00	266,951.00	271,512.00	192,321.00	239,261.00	(32,251)
10-1110-121-001-30-800-190	REGULAR INSTRUCT - PROF SALARIES SR HIGH SOC STUDIES	201,141.00	204,892.00	209,607.00	148,472.00	218,941.00	9,334
10-1110-121-153-01-000-000	REGULAR INSTRUCT - PROF SALARIES - ESL	50,558.00	52,294.00	54,162.00	38,365.00	96,844.00	42,682
10-1110-121-222-10-200-000	REGULAR INSTRUCT - PROF SALARIES READY TO LEARN GRANT - ELM	79,318.00	55,267.00	57,089.00	40,438.00	59,332.00	2,243
10-1110-121-222-30-800-000	REGULAR INSTRUCT - PROF SALARIES READY TO LEARN GRANT - HS	-	-	-	1,305.00	-	-
10-1110-122-001-10-200-000	SUBSTITUTE SALARIES - ELEMENTARY	90,068.00	47,523.00	100,000.00	77,468.00	100,000.00	-
10-1110-122-001-30-800-000	SUBSTITUTE SALARIES - SR HIGH	91,472.00	70,443.00	100,000.00	56,288.00	100,000.00	-
10-1110-122-153-01-000-000	SUBSTITUTE SALARIES - ESL (ENGLISH SECOND LANG)	1,948.00	-	-	-	-	-
10-1110-123-001-10-200-000	OT PROFESSIONAL - ELEMENTARY	2,021.00	1,630.00	1,000.00	83.00	1,000.00	-
10-1110-123-001-10-200-011	OT PROFESSIONAL - ELEMENTARY- 1ST GRADE	923.00	977.00	750.00	556.00	750.00	-
10-1110-123-001-10-200-012	OT PROFESSIONAL - ELEMENTARY- 2ND GRADE	324.00	508.00	750.00	404.00	750.00	-
10-1110-123-001-10-200-013	OT PROFESSIONAL - ELEMENTARY- 3RD GRADE	801.00	1,309.00	750.00	572.00	750.00	-
10-1110-123-001-10-200-014	OT PROFESSIONAL - ELEMENTARY- 4TH GRADE	752.00	329.00	750.00	148.00	750.00	-
10-1110-123-001-10-200-015	OT PROFESSIONAL - ELEMENTARY- 5TH GRADE	916.00	1,030.00	750.00	284.00	750.00	-
10-1110-123-001-10-200-016	OT PROFESSIONAL - ELEMENTARY- 6TH GRADE	3,155.00	869.00	750.00	-	750.00	-

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10-1110-123-001-10-200-018	OT PROFESSIONAL - ELEMENTARY- KINDERGARTEN	547.00	1,089.00	750.00	461.00	750.00	-
10-1110-123-001-10-200-019	OT PROFESSIONAL - ELEMENTARY- UNASSIGNED	330.00	-	750.00	-	750.00	-
10-1110-123-001-20-800-000	OT PROFESSIONAL - JR HIGH	890.00	791.00	750.00	1,023.00	750.00	-
10-1110-123-001-20-800-150	OT PROFESSIONAL - JR HIGH ENGLISH	-	-	750.00	-	750.00	-
10-1110-123-001-20-800-170	OT PROFESSIONAL - JR HIGH MATH	2,405.00	1,123.00	750.00	339.00	750.00	-
10-1110-123-001-20-800-180	OT PROFESSIONAL - JR HIGH SCIENCE	-	298.00	750.00	109.00	750.00	-
10-1110-123-001-20-800-190	OT PROFESSIONAL - JR HIGH SOC STUDIES	-	-	750.00	-	750.00	-
10-1110-123-001-30-800-000	OT PROFESSIONAL - SR HIGH	7,463.00	10,412.00	5,000.00	10,167.00	10,000.00	5,000
10-1110-123-001-30-800-140	OT PROFESSIONAL - SR HIGH HEALTH/PHY EDUCATION	-	-	750.00	-	750.00	-
10-1110-123-001-30-800-150	OT PROFESSIONAL - SR HIGH ENGLISH	1,700.00	1,601.00	750.00	852.00	750.00	-
10-1110-123-001-30-800-170	OT PROFESSIONAL - SR HIGH MATH	66.00	-	750.00	-	750.00	-
10-1110-123-001-30-800-180	OT PROFESSIONAL - SR HIGH SCIENCE	1,517.00	1,290.00	750.00	-	750.00	-
10-1110-123-001-30-800-190	OT PROFESSIONAL - SR HIGH SOC STUDIES	-	-	750.00	-	750.00	-
10-1110-191-001-10-200-000	TCHR AIDES - ELEMENTARY	2,552.00	11,099.00	17,210.00	14,604.00	18,000.00	790
10-1110-191-001-30-800-000	TCHR AIDES - HIGHSCHOOL	23,951.00	25,457.00	25,100.00	23,280.00	26,165.00	1,065
10-1110-211-001-10-200-000	MEDICAL INS - ELEMENTARY	4,805.00	-	-	-	-	-
10-1110-211-001-10-200-011	MEDICAL INS - ELEMENTARY - 1ST GRADE	40,713.00	76,084.00	58,100.00	56,798.00	74,880.00	16,780
10-1110-211-001-10-200-012	MEDICAL INS - ELEMENTARY - 2ND GRADE	51,381.00	47,303.00	58,100.00	65,606.00	55,392.00	(2,708)
10-1110-211-001-10-200-013	MEDICAL INS - ELEMENTARY - 3RD GRADE	65,300.00	49,979.00	38,725.00	33,143.00	56,160.00	17,435
10-1110-211-001-10-200-014	MEDICAL INS - ELEMENTARY - 4TH GRADE	62,600.00	55,039.00	44,100.00	21,350.00	25,056.00	(19,044)
10-1110-211-001-10-200-015	MEDICAL INS - ELEMENTARY - 5TH GRADE	77,220.00	69,644.00	57,345.00	47,207.00	55,392.00	(1,953)
10-1110-211-001-10-200-016	MEDICAL INS - ELEMENTARY - 6TH GRADE	62,222.00	85,161.00	73,461.00	47,887.00	52,032.00	(21,429)
10-1110-211-001-10-200-018	MEDICAL INS. - ELEM - KINDERGARTEN	58,045.00	52,535.00	45,578.00	38,601.00	44,544.00	(1,034)
10-1110-211-001-10-200-019	MEDICAL INS. - UNASSIGNED	104,250.00	77,528.00	40,250.00	34,427.00	37,440.00	(2,810)
10-1110-211-001-20-800-000	MEDICAL INS - JR HIGH	-	-	-	1,161.00	-	-
10-1110-211-001-20-800-150	MEDICAL INS - JR HIGH - ENGLISH	5,742.00	6,068.00	5,416.00	4,312.00	5,613.00	197
10-1110-211-001-20-800-170	MEDICAL INS - JR HIGH - MATH	25,178.00	35,190.00	22,655.00	39,423.00	63,605.00	40,950
10-1110-211-001-20-800-180	MEDICAL INS - JR HIGH - SCIENCE	35,668.00	38,838.00	31,920.00	27,834.00	31,210.00	(710)
10-1110-211-001-20-800-190	MEDICAL INS - JR HIGH - SOC STUDIES	17,413.00	18,454.00	15,490.00	13,257.00	14,976.00	(514)
10-1110-211-001-30-800-000	MEDICAL INS - SR HIGH	71,686.00	74,256.00	62,640.00	60,217.00	53,640.00	(9,000)
10-1110-211-001-30-800-120	MEDICAL INS - SR HIGH - ART	21,767.00	23,067.00	19,365.00	16,571.00	-	(19,365)
10-1110-211-001-30-800-140	MEDICAL INS - SR HIGH - HEALTH/PHY EDUCATION	30,592.00	30,748.00	26,220.00	22,030.00	25,830.00	(390)
10-1110-211-001-30-800-150	MEDICAL INS - SR HIGH - ENGLISH	118,678.00	97,726.00	78,890.00	67,431.00	76,372.00	(2,518)
10-1110-211-001-30-800-160	MEDICAL INS - SR HIGH - FOR LANGUAGE	9,079.00	7,681.00	6,855.00	5,459.00	7,104.00	249
10-1110-211-001-30-800-170	MEDICAL INS - SR HIGH - MATH	39,596.00	39,721.00	35,440.00	26,862.00	37,100.00	1,660
10-1110-211-001-30-800-180	MEDICAL INS - SR HIGH - SCIENCE	79,802.00	83,508.00	71,050.00	59,801.00	68,730.00	(2,320)
10-1110-211-001-30-800-190	MEDICAL INS - SR HIGH - SOC STUDIES	66,576.00	70,552.00	59,510.00	50,783.00	57,384.00	(2,126)
10-1110-211-001-90-200-091	MEDICAL INS - ELEMENTARY RETIREES	33,203.00	44,825.00	55,836.00	44,684.00	108,450.00	52,614
10-1110-211-001-90-800-092	MEDICAL INS - HIGHSCHOOL RETIREES	44,406.00	38,481.00	31,622.00	49,115.00	128,000.00	96,378
10-1110-211-153-01-000-000	MEDICAL INS - ESL (ENGLISH SECOND LANGUAGE)	10,088.00	12,976.00	19,362.00	9,487.00	18,720.00	(642)
10-1110-211-222-01-000-000	MEDICAL INS - READY TO LEARN GRANT	-	19,223.00	-	-	-	-
10-1110-211-222-10-200-000	MEDICAL INS - READY TO LEARN GRANT	-	-	19,362.00	16,571.00	18,720.00	(642)
10-1110-212-001-10-200-011	DENTAL INS - ELEMENTARY - 1ST GRADE	1,071.00	1,821.00	4,300.00	3,377.00	4,800.00	500
10-1110-212-001-10-200-012	DENTAL INS - ELEMENTARY - 2ND GRADE	1,400.00	1,134.00	3,225.00	3,255.00	3,600.00	375
10-1110-212-001-10-200-013	DENTAL INS - ELEMENTARY - 3RD GRADE	1,635.00	1,181.00	3,225.00	1,971.00	3,600.00	375
10-1110-212-001-10-200-014	DENTAL INS - ELEMENTARY - 4TH GRADE	1,613.00	1,352.00	2,480.00	2,270.00	2,748.00	268
10-1110-212-001-10-200-015	DENTAL INS - ELEMENTARY - 5TH GRADE	1,857.00	1,549.00	3,225.00	2,956.00	3,600.00	375
10-1110-212-001-10-200-016	DENTAL INS - ELEMENTARY - 6TH GRADE	1,296.00	1,750.00	4,300.00	2,956.00	3,600.00	(700)
10-1110-212-001-10-200-018	DENTAL INS - ELEM - KINDERGARTEN	1,353.00	1,202.00	2,480.00	2,270.00	2,748.00	268

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10-1110-212-001-10-200-019	DENTAL INS. - UNASSIGNED	2,489.00	1,693.00	4,300.00	2,009.00	2,400.00	(1,900)
10-1110-212-001-20-800-000	DENTAL INS - JR HIGH - UNASSIGNED	-	-	-	64.00	-	-
10-1110-212-001-20-800-150	DENTAL INS - JR HIGH - ENGLISH	210.00	210.00	259.00	237.00	275.00	16
10-1110-212-001-20-800-170	DENTAL INS - JR HIGH - MATH	567.00	740.00	2,892.00	2,344.00	4,013.00	1,121
10-1110-212-001-20-800-180	DENTAL INS - JR HIGH - SCIENCE	944.00	980.00	2,280.00	1,633.00	1,923.00	(357)
10-1110-212-001-20-800-190	DENTAL INS - JR HIGH - SOC STUDIES	436.00	436.00	860.00	788.00	960.00	100
10-1110-212-001-30-800-000	DENTAL INS - SR HIGH - UNASSIGNED	2,045.00	1,724.00	3,552.00	3,437.00	3,600.00	48
10-1110-212-001-30-800-120	DENTAL INS - SR HIGH - ART	545.00	545.00	1,075.00	985.00	-	(1,075)
10-1110-212-001-30-800-140	DENTAL INS - SR HIGH - HEALTH/PHY EDUCATION	796.00	751.00	1,402.00	1,285.00	1,548.00	146
10-1110-212-001-30-800-150	DENTAL INS - SR HIGH - ENGLISH	2,591.00	2,146.00	5,445.00	4,004.00	4,869.00	(576)
10-1110-212-001-30-800-160	DENTAL INS - SR HIGH - FOR LANGUAGE	235.00	206.00	1,402.00	300.00	348.00	(1,054)
10-1110-212-001-30-800-170	DENTAL INS - SR HIGH - MATH	947.00	896.00	3,560.00	1,597.00	2,336.00	(1,224)
10-1110-212-001-30-800-180	DENTAL INS - SR HIGH - SCIENCE	1,987.00	1,951.00	4,171.00	3,593.00	4,430.00	259
10-1110-212-001-30-800-190	DENTAL INS - SR HIGH - SOC STUDIES	1,734.00	1,744.00	3,440.00	3,153.00	3,840.00	400
10-1110-212-001-90-200-091	DENTAL INS - ELEMENTARY RETIREES	2,013.00	2,992.00	4,112.00	3,784.00	6,449.00	2,337
10-1110-212-001-90-800-092	DENTAL INS - HIGH SCHOOL RETIREES	1,801.00	1,518.00	1,928.00	2,858.00	7,320.00	5,392
10-1110-212-153-01-000-000	DENTAL INS - ESL (ENGLISH SECOND LANGUAGE)	225.00	273.00	1,075.00	564.00	1,200.00	125
10-1110-212-222-01-000-000	DENTAL INS - READY TO LEARN GRANT	-	439.00	-	-	-	-
10-1110-212-222-10-200-000	DENTAL INS - READY TO LEARN GRANT	-	-	1,075.00	985.00	1,200.00	125
10-1110-213-001-10-200-011	LIFE INS - ELEM - 1ST GRADE	215.00	329.00	240.00	171.00	240.00	-
10-1110-213-001-10-200-012	LIFE INS - ELEM - 2ND GRADE	190.00	172.00	188.00	200.00	188.00	-
10-1110-213-001-10-200-013	LIFE INS - ELEM - 3RD GRADE	180.00	243.00	188.00	150.00	188.00	-
10-1110-213-001-10-200-014	LIFE INS - ELEM - 4TH GRADE	169.00	243.00	188.00	150.00	188.00	-
10-1110-213-001-10-200-015	LIFE INS - ELEM - 5TH GRADE	250.00	263.00	188.00	150.00	188.00	-
10-1110-213-001-10-200-016	LIFE INS - ELEM - 6TH GRADE	240.00	314.00	240.00	150.00	240.00	-
10-1110-213-001-10-200-018	LIFE INS - ELEM - KINDERGARTEN	165.00	223.00	188.00	200.00	188.00	-
10-1110-213-001-10-200-019	LIFE INS. - UNASSIGNED	356.00	357.00	360.00	154.00	360.00	-
10-1110-213-001-20-800-000	LIFE INS - JR HIGH - UNASSIGNED	-	-	-	10.00	-	-
10-1110-213-001-20-800-150	LIFE INS - JR HIGH - ENGLISH	47.00	64.00	60.00	40.00	60.00	-
10-1110-213-001-20-800-170	LIFE INS - JR HIGH - MATH	165.00	238.00	300.00	133.00	300.00	-
10-1110-213-001-20-800-180	LIFE INS - JR HIGH - SCIENCE	128.00	184.00	300.00	114.00	300.00	-
10-1110-213-001-20-800-190	LIFE INS - JR HIGH - SOC STUDIES	48.00	64.00	60.00	40.00	60.00	-
10-1110-213-001-30-800-000	LIFE INS - SR HIGH - UNASSIGNED	221.00	292.00	252.00	210.00	252.00	-
10-1110-213-001-30-800-120	LIFE INS - SR HIGH - ART	60.00	81.00	60.00	50.00	-	(60)
10-1110-213-001-30-800-140	LIFE INS - SR HIGH - HEALTH/PHY EDUCATION	125.00	162.00	168.00	100.00	168.00	-
10-1110-213-001-30-800-150	LIFE INS - SR HIGH - ENGLISH	303.00	341.00	360.00	260.00	360.00	-
10-1110-213-001-30-800-160	LIFE INS - SR HIGH - FOR LANGUAGE	110.00	162.00	168.00	100.00	168.00	-
10-1110-213-001-30-800-170	LIFE INS - SR HIGH - MATH	185.00	248.00	300.00	122.00	300.00	-
10-1110-213-001-30-800-180	LIFE INS - SR HIGH - SCIENCE	232.00	302.00	300.00	186.00	300.00	-
10-1110-213-001-30-800-190	LIFE INS - SR HIGH - SOC STUDIES	192.00	259.00	300.00	160.00	300.00	-
10-1110-213-153-01-000-000	LIFE INS - ESL (ENGLISH SECOND LANG)	25.00	45.00	60.00	29.00	60.00	-
10-1110-213-222-10-200-000	LIFE INS - ELEM - READY TO LEARN GRANT	60.00	81.00	60.00	50.00	60.00	-
10-1110-214-001-10-200-011	INCOME PROTECTION - ELEM - 1ST GRADE	615.00	706.00	576.00	393.00	576.00	-
10-1110-214-001-10-200-012	INCOME PROTECTION - ELEM - 2ND GRADE	544.00	373.00	432.00	458.00	432.00	-
10-1110-214-001-10-200-013	INCOME PROTECTION - ELEM - 3RD GRADE	515.00	516.00	432.00	344.00	432.00	-
10-1110-214-001-10-200-014	INCOME PROTECTION - ELEM - 4TH GRADE	484.00	516.00	432.00	344.00	432.00	-
10-1110-214-001-10-200-015	INCOME PROTECTION - ELEM - 5TH GRADE	716.00	558.00	432.00	344.00	432.00	-
10-1110-214-001-10-200-016	INCOME PROTECTION - ELEM - 6TH GRADE	687.00	673.00	576.00	344.00	576.00	-
10-1110-214-001-10-200-018	INCOME PROTECTION - ELEM - KINDERGARTEN	472.00	473.00	576.00	458.00	576.00	-

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10-1110-214-001-10-200-019	INCOME PROTECTION - ELEM - UNASSIGNED	1,018.00	758.00	720.00	353.00	720.00	-
10-1110-214-001-20-800-000	INCOME PROTECTION - JR HIGH - UNASSIGNED	-	-	-	24.00	-	-
10-1110-214-001-20-800-150	INCOME PROTECTION - JR HIGH - ENGLISH	136.00	136.00	144.00	91.00	144.00	-
10-1110-214-001-20-800-170	INCOME PROTECTION - JR HIGH - MATH	473.00	505.00	600.00	305.00	600.00	-
10-1110-214-001-20-800-180	INCOME PROTECTION - JR HIGH - SCIENCE	365.00	391.00	600.00	260.00	600.00	-
10-1110-214-001-20-800-190	INCOME PROTECTION - JR HIGH - SOC STUDIES	137.00	138.00	144.00	92.00	144.00	-
10-1110-214-001-30-800-000	INCOME PROTECTION - SR HIGH - UNASSIGNED	701.00	688.00	500.00	526.00	500.00	-
10-1110-214-001-30-800-120	INCOME PROTECTION - SR HIGH - ART	172.00	172.00	144.00	115.00	-	(144)
10-1110-214-001-30-800-140	INCOME PROTECTION - SR HIGH - HEALTH/PHY EDUCATION	358.00	344.00	288.00	229.00	288.00	-
10-1110-214-001-30-800-150	INCOME PROTECTION - SR HIGH - ENGLISH	866.00	724.00	865.00	597.00	865.00	-
10-1110-214-001-30-800-160	INCOME PROTECTION - SR HIGH - FOR LANGUAGE	315.00	343.00	288.00	229.00	288.00	-
10-1110-214-001-30-800-170	INCOME PROTECTION - SR HIGH - MATH	529.00	527.00	865.00	279.00	865.00	-
10-1110-214-001-30-800-180	INCOME PROTECTION - SR HIGH - SCIENCE	665.00	641.00	720.00	428.00	720.00	-
10-1110-214-001-30-800-190	INCOME PROTECTION - SR HIGH - SOC STUDIES	549.00	550.00	720.00	367.00	720.00	-
10-1110-214-153-01-000-000	INCOME PROTECTION - ESL (ENGLISH SECOND LANG)	72.00	97.00	144.00	66.00	144.00	-
10-1110-214-222-10-200-000	INCOME PROTECTION - ELEM - READY TO LEARN GRANT	172.00	172.00	144.00	115.00	144.00	-
10-1110-215-001-10-200-011	VISION INS - ELEM - 1ST GRADE	217.00	310.00	612.00	481.00	680.00	68
10-1110-215-001-10-200-012	VISION INS - ELEM - 2ND GRADE	266.00	182.00	460.00	478.00	510.00	50
10-1110-215-001-10-200-013	VISION INS - ELEM - 3RD GRADE	252.00	182.00	460.00	280.00	510.00	50
10-1110-215-001-10-200-014	VISION INS - ELEM - 4TH GRADE	251.00	252.00	370.00	338.00	412.00	42
10-1110-215-001-10-200-015	VISION INS - ELEM - 5TH GRADE	357.00	266.00	460.00	421.00	510.00	50
10-1110-215-001-10-200-016	VISION INS - ELEM - 6TH GRADE	336.00	336.00	612.00	421.00	510.00	(102)
10-1110-215-001-10-200-018	VISION INS - ELEM - KINDERGARTEN	217.00	238.00	370.00	338.00	412.00	42
10-1110-215-001-10-200-019	VISION INS - ELEM - UNASSIGNED	414.00	277.00	612.00	286.00	340.00	(272)
10-1110-215-001-20-800-000	VISION INS - JR HIGH - UNASSIGNED	4.00	-	-	12.00	-	-
10-1110-215-001-20-800-150	VISION INS - JR HIGH - ENGLISH	66.00	66.00	50.00	45.00	57.00	7
10-1110-215-001-20-800-170	VISION INS - JR HIGH - MATH	98.00	127.00	412.00	334.00	583.00	171
10-1110-215-001-20-800-180	VISION INS - JR HIGH - SCIENCE	179.00	191.00	325.00	245.00	289.00	(36)
10-1110-215-001-20-800-190	VISION INS - JR HIGH - SOCIAL STUDIES	67.00	67.00	123.00	112.00	136.00	13
10-1110-215-001-30-800-000	VISION INS - SR HIGH - UNASSIGNED	347.00	336.00	523.00	513.00	510.00	(13)
10-1110-215-001-30-800-120	VISION INS - SR HIGH - ART	84.00	84.00	153.00	140.00	-	(153)
10-1110-215-001-30-800-140	VISION INS - SR HIGH - HEALTH/PHY EDUCATION	175.00	168.00	216.00	198.00	242.00	26
10-1110-215-001-30-800-150	VISION INS - SR HIGH - ENGLISH	473.00	368.00	779.00	573.00	694.00	(85)
10-1110-215-001-30-800-160	VISION INS - SR HIGH - FOR LANGUAGE	77.00	84.00	216.00	57.00	72.00	(144)
10-1110-215-001-30-800-170	VISION INS - SR HIGH - MATH	154.00	146.00	507.00	227.00	340.00	(167)
10-1110-215-001-30-800-180	VISION INS - SR HIGH - SCIENCE	325.00	313.00	594.00	513.00	634.00	40
10-1110-215-001-30-800-190	VISION INS - SR HIGH - SOCIAL STUDIES	269.00	269.00	490.00	449.00	544.00	54
10-1110-215-001-90-200-000	VISION INS - ELEM RETIREES	570.00	733.00	561.00	619.00	1,096.00	535
10-1110-215-001-90-800-000	VISION INS - HS RETIREES	533.00	367.00	255.00	442.00	1,133.00	878
10-1110-215-153-01-000-000	VISION INS - ESL (ENGLISH SECOND LANGUAGE)	35.00	47.00	153.00	81.00	170.00	17
10-1110-215-222-01-000-000	VISION INS - READY TO LEARN GRANT	-	70.00	-	-	-	-
10-1110-215-222-10-200-000	VISION INS - READY TO LEARN GRANT	-	-	153.00	140.00	170.00	17
10-1110-220-001-10-200-000	FICA - ELEM - UNASSIGNED	9,109.00	4,646.00	-	7,311.00	-	-
10-1110-220-001-10-200-011	FICA - ELEM - 1ST GRADE	15,419.00	21,065.00	19,294.00	10,055.00	15,096.00	(4,198)
10-1110-220-001-10-200-012	FICA - ELEM - 2ND GRADE	14,661.00	8,081.00	14,223.00	13,113.00	15,932.00	1,709
10-1110-220-001-10-200-013	FICA - ELEM - 3RD GRADE	11,442.00	14,164.00	14,371.00	9,972.00	18,107.00	3,736
10-1110-220-001-10-200-014	FICA - ELEM - 4TH GRADE	13,302.00	14,426.00	15,155.00	11,783.00	16,851.00	1,696
10-1110-220-001-10-200-015	FICA - ELEM - 5TH GRADE	15,734.00	11,942.00	18,002.00	9,802.00	14,599.00	(3,403)
10-1110-220-001-10-200-016	FICA - ELEM - 6TH GRADE	24,011.00	22,506.00	23,067.00	11,669.00	14,067.00	(9,000)

		<u>17/18 Actual</u>	<u>18/19 Actual</u>	<u>19/20 Budget</u>	<u>19/20 YTD Exp.</u>	<u>20/21 Proposed</u>	
10-1110-220-001-10-200-018	FICA - ELEM - KINDERGARTEN	12,800.00	14,384.00	16,561.00	14,114.00	17,785.00	1,224
10-1110-220-001-10-200-019	FICA - ELEM - UNASSIGNED	28,084.00	22,111.00	18,184.00	12,457.00	18,024.00	(160)
10-1110-220-001-20-800-000	FICA - JR HIGH - UNASSIGNED	68.00	61.00	-	612.00	814.00	814
10-1110-220-001-20-800-150	FICA - JR HIGH - ENGLISH	3,546.00	3,638.00	3,733.00	2,606.00	3,901.00	168
10-1110-220-001-20-800-170	FICA - JR HIGH - MATH	11,738.00	12,149.00	13,800.00	6,699.00	15,013.00	1,213
10-1110-220-001-20-800-180	FICA - JR HIGH - SCIENCE	8,801.00	9,022.00	9,625.00	6,586.00	10,027.00	402
10-1110-220-001-20-800-190	FICA - JR HIGH - SOCIAL STUDIES	3,304.00	3,384.00	3,586.00	2,431.00	3,647.00	61
10-1110-220-001-30-800-000	FICA - SR HIGH - UNASSIGNED	23,704.00	21,911.00	15,283.00	18,923.00	15,615.00	332
10-1110-220-001-30-800-120	FICA - SR HIGH - ART	6,068.00	6,097.00	6,150.00	4,287.00	-	(6,150)
10-1110-220-001-30-800-140	FICA - SR HIGH - HEALTH/PHY EDUCATION	10,582.00	10,986.00	12,262.00	8,570.00	12,412.00	150
10-1110-220-001-30-800-150	FICA - SR HIGH - ENGLISH	23,148.00	23,364.00	25,434.00	17,580.00	25,754.00	320
10-1110-220-001-30-800-160	FICA - SR HIGH - FOR LANGUAGE	5,805.00	5,808.00	6,809.00	4,665.00	6,614.00	(195)
10-1110-220-001-30-800-170	FICA - SR HIGH - MATH	14,247.00	13,256.00	14,601.00	7,708.00	12,377.00	(2,224)
10-1110-220-001-30-800-180	FICA - SR HIGH - SCIENCE	19,573.00	20,236.00	20,771.00	14,451.00	18,304.00	(2,467)
10-1110-220-001-30-800-190	FICA - SR HIGH - SOCIAL STUDIES	15,902.00	15,625.00	16,035.00	11,152.00	16,750.00	715
10-1110-220-153-01-000-000	FICA - ESL (ENGLISH SECOND LANGUAGE)	4,017.00	3,984.00	4,143.00	2,865.00	4,322.00	179
10-1110-220-222-10-200-000	FICA - ELEM - READY TO LEARN GRANT	6,685.00	4,137.00	4,367.00	2,950.00	4,539.00	172
10-1110-220-222-30-800-000	FICA - HS - READY TO LEARN GRANT	-	-	-	98.00	-	-
10-1110-221-001-10-200-000	MEDICARE - ELEM - UNASSIGNED	-	12.00	-	49.00	-	-
10-1110-221-001-30-800-000	MEDICARE - SR HIGH - UNASSIGNED	37.00	-	-	-	-	-
10-1110-230-001-10-200-000	RETIREMENT PSERS - ELEM - UNASSIGNED	38,496.00	22,345.00	-	29,524.00	-	-
10-1110-230-001-10-200-011	RETIREMENT PSERS - ELEM - 1ST GRADE	63,694.00	90,193.00	84,130.00	46,215.00	68,100.00	(16,030)
10-1110-230-001-10-200-012	RETIREMENT PSERS - ELEM - 2ND GRADE	62,440.00	35,777.00	63,750.00	60,003.00	72,868.00	9,118
10-1110-230-001-10-200-013	RETIREMENT PSERS - ELEM - 3RD GRADE	49,075.00	59,506.00	62,065.00	44,148.00	82,700.00	20,635
10-1110-230-001-10-200-014	RETIREMENT PSERS - ELEM - 4TH GRADE	57,713.00	64,129.00	67,932.00	52,503.00	76,100.00	8,168
10-1110-230-001-10-200-015	RETIREMENT PSERS - ELEM - 5TH GRADE	69,198.00	54,253.00	80,691.00	45,144.00	65,854.00	(14,837)
10-1110-230-001-10-200-016	RETIREMENT PSERS - ELEM - 6TH GRADE	100,313.00	99,581.00	103,396.00	53,225.00	63,455.00	(39,941)
10-1110-230-001-10-200-018	RETIREMENT - ELEM - KINDERGARTEN	53,463.00	63,377.00	74,233.00	61,758.00	80,227.00	5,994
10-1110-230-001-10-200-019	RETIREMENT PSERS - UNASSIGNED	117,678.00	93,454.00	79,158.00	55,298.00	81,303.00	2,145
10-1110-230-001-20-800-000	RETIREMENT PSERS - JR HIGH - UNASSIGNED	290.00	265.00	-	2,807.00	3,665.00	3,665
10-1110-230-001-20-800-150	RETIREMENT PSERS - JR HIGH - ENGLISH	15,097.00	15,939.00	16,734.00	11,853.00	17,600.00	866
10-1110-230-001-20-800-170	RETIREMENT PSERS - JR HIGH - MATH	45,140.00	48,627.00	58,282.00	30,702.00	67,730.00	9,448
10-1110-230-001-20-800-180	RETIREMENT PSERS - JR HIGH - SCIENCE	38,498.00	40,127.00	43,142.00	30,110.00	45,300.00	2,158
10-1110-230-001-20-800-190	RETIREMENT PSERS - JR HIGH - SOCIAL STUDIES	14,067.00	14,830.00	16,072.00	11,142.00	16,451.00	379
10-1110-230-001-30-800-000	RETIREMENT PSERS - SR HIGH - UNASSIGNED	86,633.00	95,819.00	68,506.00	94,204.00	70,440.00	1,934
10-1110-230-001-30-800-120	RETIREMENT PSERS - SR HIGH - ART	25,834.00	26,695.00	27,567.00	19,527.00	-	(27,567)
10-1110-230-001-30-800-140	RETIREMENT PSERS - SR HIGH - HEALTH/PHY EDUCATION	45,411.00	48,481.00	54,961.00	38,931.00	55,996.00	1,035
10-1110-230-001-30-800-150	RETIREMENT PSERS - SR HIGH - ENGLISH	103,334.00	99,834.00	111,654.00	78,894.00	116,200.00	4,546
10-1110-230-001-30-800-160	RETIREMENT PSERS - SR HIGH - FOR LANGUAGE	24,954.00	21,933.00	28,170.00	19,954.00	30,000.00	1,830
10-1110-230-001-30-800-170	RETIREMENT PSERS - SR HIGH - MATH	54,953.00	54,227.00	61,969.00	33,946.00	55,830.00	(6,139)
10-1110-230-001-30-800-180	RETIREMENT PSERS - SR HIGH - SCIENCE	84,392.00	89,673.00	93,101.00	65,947.00	82,570.00	(10,531)
10-1110-230-001-30-800-190	RETIREMENT PSERS - SR HIGH - SOCIAL STUDIES	65,512.00	68,495.00	71,874.00	50,911.00	75,557.00	3,683
10-1110-230-153-01-000-000	RETIREMENT PSERS - ESL (ENGLISH SECOND LANGUAGE)	17,101.00	17,482.00	18,572.00	13,155.00	19,500.00	928
10-1110-230-222-10-200-000	RETIREMENT PSERS - ELEM - READY TO LEARN GRANT	25,834.00	18,476.00	19,576.00	13,866.00	20,500.00	924
10-1110-230-222-30-800-000	RETIREMENT PSERS - HS - READY TO LEARN GRANT	-	-	-	448.00	-	-
10-1110-240-001-10-200-000	TUITION REIMBURSE - ELEM	986.00	765.00	2,500.00	-	2,500.00	-
10-1110-240-001-20-800-000	TUITION REIMBURSE - JR HIGH	-	-	2,500.00	-	2,500.00	-
10-1110-240-001-30-800-000	TUITION REIMBURSE - HS	180.00	2,000.00	2,500.00	1,000.00	2,500.00	-
10-1110-250-001-10-200-000	UNEMP COMPENSATION - ELEM	-	-	2,500.00	-	2,500.00	-

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10-1110-250-001-20-800-000	UNEMP COMPENSATION - JR HIGH	-	-	1,000.00	-	1,000.00	-
10-1110-250-001-30-800-000	UNEMP COMPENSATION - SR HIGH	3,557.00	127.00	2,500.00	484.00	2,500.00	-
10-1110-260-001-10-200-000	WORKER'S COMP - ELEM	10,983.00	13,689.00	15,000.00	13,749.00	15,000.00	-
10-1110-260-001-20-800-000	WORKER'S COMP - JR HIGH	3,882.00	6,274.00	2,000.00	11.00	2,000.00	-
10-1110-260-001-30-800-000	WORKER'S COMP - SR HIGH	4,096.00	6,677.00	10,000.00	8,878.00	10,000.00	-
10-1110-260-990-30-800-000	WORKER'S COMP - HS - ARRA STABILIZATION	-	-	-	(1,498.00)	-	-
10-1110-290-001-10-200-000	BENEFITS-OTHER - ELEM	42,000.00	31,400.00	25,000.00	-	43,500.00	18,500
10-1110-290-001-30-800-000	BENEFITS-OTHER - HS	24,715.00	-	10,000.00	7,000.00	53,950.00	43,950
10-1110-322-001-10-200-000	PROF ED SVC IU - ELEM	-	-	250.00	-	500.00	250
10-1110-322-001-30-800-000	PROF ED SVC IU - HS	805.00	-	1,000.00	-	500.00	(500)
10-1110-322-153-10-200-000	PROF ED SVC IU - ELEM - ESL (ENGLISH- 2ND	63.00	-	-	-	-	-
10-1110-324-001-10-200-000	PROF ED SVC - EMPLOYEE TRAINING - ELEM	-	-	-	400.00	-	-
10-1110-324-170-01-000-000	EMPLOYEE TRAINING - HEATING UP INNOV GRANT	(400.00)	-	-	-	-	-
10-1110-324-222-30-800-000	EMPLOYEE TRAINING - READY TO LEARN GRANT	-	-	-	2,033.00	-	-
10-1110-329-001-10-200-000	PROF ED SVC - OTHER - ELEM	-	-	25,000.00	-	25,000.00	-
10-1110-329-001-30-800-000	PROF ED SVC - OTHER - HS	-	-	25,000.00	10,598.00	25,000.00	-
10-1110-330-001-30-800-000	OTHER PROF SVC - HS	120.00	-	-	-	-	-
10-1110-430-001-10-200-000	REPAIRS & MAINT - ELEM	-	-	1,000.00	-	1,000.00	-
10-1110-430-001-30-800-000	REPAIRS & MAINT - HS	1,660.00	965.00	1,500.00	-	1,500.00	-
10-1110-510-001-10-200-000	STUDENT TRANS - ELEM	6,291.00	10,095.00	5,000.00	6,431.00	5,000.00	-
10-1110-510-001-30-800-000	STUDENT TRANS - HS	3,233.00	4,325.00	5,000.00	3,084.00	5,000.00	-
10-1110-510-169-30-800-000	STUDENT TRANS - RANGE RESOURCES STEM GRANT	-	1,994.00	-	-	-	-
10-1110-561-001-10-200-000	TUITION OTHER LEA - ELEM	-	-	1,000.00	-	1,000.00	-
10-1110-561-001-30-800-000	TUITION OTHER LEA - HS	2,881.00	42,974.00	10,000.00	-	10,000.00	-
10-1110-562-001-10-200-000	TUITION CHARTER SCHOOLS - ELEM	60,088.00	122,489.00	90,000.00	276,317.00	254,745.00	164,745
10-1110-562-001-30-800-000	TUITION CHARTER SCHOOLS - HS	263,720.00	267,903.00	225,000.00	221,423.00	300,000.00	75,000
10-1110-564-001-30-800-000	TUITION - CAREER & TECHNOLOGY - HS	18,812.00	-	25,000.00	-	25,000.00	-
10-1110-567-001-10-200-000	TUITION-APS - ELEM	-	-	1,000.00	-	1,000.00	-
10-1110-567-001-30-800-000	TUITION-APS - HS	-	-	500.00	-	500.00	-
10-1110-568-001-10-200-000	TUITION PRRI - ELEM	5,750.00	68.00	500.00	22,044.00	10,000.00	9,500
10-1110-568-001-30-800-000	TUITION PRRI - HS	4,338.00	22.00	5,000.00	-	5,000.00	-
10-1110-580-001-10-200-000	TRAVEL -ELEM	278.00	283.00	600.00	742.00	600.00	-
10-1110-580-001-30-800-000	TRAVEL - HS	357.00	1,400.00	750.00	1,497.00	750.00	-
10-1110-599-001-20-800-000	OTHER MISC PURCH SVC - JR HIGH	500.00	-	-	-	-	-
10-1110-599-001-30-800-000	OTHER MISC PURCH SVC - HS	500.00	-	-	-	-	-
10-1110-610-001-10-200-000	GENERAL SUPPLIES - ELEM	37,017.00	42,178.00	45,000.00	43,025.00	50,000.00	5,000
10-1110-610-001-30-800-000	GENERAL SUPPLIES - HS	38,819.00	46,868.00	55,000.00	43,365.00	55,000.00	-
10-1110-610-153-10-200-000	GENERAL SUPPLIES - ELEM - ESL (ENGLISH-	236.00	236.00	250.00	299.00	250.00	-
10-1110-610-153-30-800-000	GENERAL SUPPLIES - HS - ESL (ENGLISH	-	235.00	250.00	299.00	250.00	-
10-1110-610-169-10-200-000	GENERAL SUPPLIES - ELEM - RANGE RES. GT	649.00	-	-	-	-	-
10-1110-610-169-30-800-000	GENERAL SUPPLIES - HS - RANGE RES. GRNT	4,554.00	(2,182.00)	-	-	-	-
10-1110-610-170-01-000-000	GENERAL SUPPLIES - HEATING UP INNOV GRANT	(3,000.00)	4,074.00	-	-	-	-
10-1110-610-899-30-800-000	GENERAL SUPPLIES - STEAM GRANT - HS	(27.00)	-	-	-	-	-
10-1110-635-001-10-200-000	MEALS / REFRESHMENTS - ELM	868.00	265.00	1,000.00	931.00	1,500.00	500
10-1110-635-001-20-800-000	MEALS / REFRESHMENTS - JR HIGH	204.00	500.00	500.00	48.00	500.00	-
10-1110-635-001-30-800-000	MEALS / REFRESHMENTS - SR HIGH	3,075.00	3,244.00	1,000.00	1,153.00	1,500.00	500
10-1110-640-001-10-200-000	BOOKS & PERIODICALS - ELEM	15,805.00	14,718.00	35,000.00	39,014.00	35,000.00	-
10-1110-640-001-30-800-000	BOOKS & PERIODICALS - HS	15,141.00	29,442.00	35,000.00	21,207.00	20,000.00	(15,000)
10-1110-640-153-10-200-000	BOOKS & PERIODICALS - ESL -ELEM	77.00	219.00	250.00	237.00	250.00	-



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10-1110-640-153-30-800-000	BOOKS & PERIODICALS -ESL - HS	-	103.00	250.00	153.00	250.00	-
10-1110-650-001-10-200-000	REGULAR PROGRAMS- TECHNOLOGY SUPPLIES/FEES - ELM	11,254.00	13,705.00	18,000.00	14,657.00	22,500.00	4,500
10-1110-650-001-30-800-000	REGULAR PROGRAMS- TECHNOLOGY SUPPLIES/FEES - HS	18,175.00	9,782.00	30,000.00	26,734.00	45,000.00	15,000
10-1110-650-153-30-200-000	TECHNOLOGY SUPPLIES/FEES -ESL- ELEM	427.00	89.00	500.00	165.00	500.00	-
10-1110-650-153-30-800-000	TECHNOLOGY SUPPLIES/FEES - ESL - HS	427.00	85.00	500.00	230.00	500.00	-
10-1110-650-160-30-800-000	TECHNOLOGY SUPPLIES/FEES - WASH COUNTY EITC GRANT	-	-	-	254.00	-	-
10-1110-750-001-10-200-000	NEW ADDL EQUIP - ELEM	1,752.00	2,412.00	10,000.00	2,532.00	17,135.00	7,135
10-1110-750-001-30-800-000	NEW ADDL EQUIP - HS	17,052.00	3,040.00	10,000.00	1,937.00	16,000.00	6,000
10-1110-750-140-01-000-000	COMMITTED FUND FOR TECHNOLOGY - NEW ADDL EQUIP	-	-	-	12,344.00	-	-
10-1110-750-160-30-800-000	NEW ADDL EQUIP - WASH COUNTY EITC GRANT - HS	6,347.00	2,895.00	-	4,375.00	-	-
10-1110-750-163-10-200-000	NEW ADDL EQUIP - INNOVATION GRANT - ELEM	-	-	-	6,882.00	-	-
10-1110-750-170-01-000-000	NEW ADDL EQUIP - HEATING UP INNOV GRANT	(369.00)	-	-	-	-	-
10-1110-750-219-30-800-000	NEW ADDL EQUIP- CAREER & TECH GRANT - HS	5,960.00	4,423.00	-	-	-	-
10-1110-757-001-10-200-000	NON CAPITAL NEW EQUIPMENT - ELEM	-	11,814.00	2,500.00	409.00	2,500.00	-
10-1110-757-001-30-800-000	NON CAPITAL NEW EQUIPMENT - HS	1,000.00	1,010.00	2,500.00	-	2,500.00	-
10-1110-760-001-10-200-000	REPLACE EQUIPMENT- ELEM	140.00	603.00	1,000.00	-	1,000.00	-
10-1110-760-001-30-800-000	REPLACE EQUIPMENT- HS	1,000.00	2,319.00	1,000.00	-	1,000.00	-
10-1110-810-001-10-200-000	DUES & FEES - ELEM	48.00	-	3,200.00	3,405.00	1,800.00	(1,400)
10-1110-810-001-30-800-000	DUES & FEES - HS	1,482.00	2,424.00	5,900.00	3,614.00	1,800.00	(4,100)
10-1110-810-153-10-200-000	DUES & FEES - ESL- ELEM	-	-	50.00	-	-	(50)
10-1110-810-153-30-800-000	DUES & FEES -ESL - HS	-	-	50.00	-	-	(50)
10-1190-121-411-10-200-150	TITLE I - 2020/2021 - SALARIES - READING	-	-	-	-	42,575.00	42,575
10-1190-121-411-10-200-170	TITLE I - 2020/2021 - SALARIES - MATH	-	-	-	-	17,500.00	17,500
10-1190-121-417-10-200-150	TITLE I - 2016/2017 - SALARIES - READING	2,446.00	-	-	-	-	-
10-1190-121-418-10-200-150	TITLE I - 2017/2018 - SALARIES - READING	84,806.00	7,982.00	-	-	-	-
10-1190-121-419-10-200-150	TITLE I - 2018/2019 - SALARIES - READING	-	87,800.00	2,000.00	8,643.00	-	(2,000)
10-1190-121-419-10-200-170	TITLE I - 2018/2019 - SALARIES - MATH	-	-	5,801.00	-	-	(5,801)
10-1190-121-420-10-200-150	TITLE I - 2019/2020 - SALARIES - READING	-	-	44,715.00	64,823.00	8,516.00	(36,199)
10-1190-121-420-10-200-170	TITLE I - 2019/2020 - SALARIES - MATH	-	-	51,200.00	-	3,500.00	(47,700)
10-1190-211-411-10-200-150	TITLE I - 2020/2021 - MEDICAL INSURANCE - READING	-	-	-	-	15,000.00	15,000
10-1190-211-417-10-200-150	TITLE I - 2016/2017 - MEDICAL INSURANCE - READING	6,372.00	-	-	-	-	-
10-1190-211-418-10-200-150	TITLE I - 2017/2018 - MEDICAL INSURANCE - READING	30,889.00	10,911.00	-	-	-	-
10-1190-211-419-10-200-150	TITLE I - 2018/2019 - MEDICAL INSURANCE - READING	-	30,887.00	4,653.00	11,124.00	-	(4,653)
10-1190-211-419-10-200-170	TITLE I - 2018/2019 - MEDICAL INSURANCE - MATH	-	-	4,845.00	-	-	(4,845)
10-1190-211-420-10-200-150	TITLE I - 2019/2020 - MEDICAL INSURANCE - READING	-	-	13,959.00	19,701.00	3,000.00	(10,959)
10-1190-211-420-10-200-170	TITLE I - 2019/2020 - MEDICAL INSURANCE - MATH	-	-	14,535.00	-	-	(14,535)
10-1190-211-427-10-200-000	TITLE IIA - 2016/2017 - MEDICAL INSURANCE	2,648.00	-	-	-	-	-
10-1190-212-411-10-200-150	TITLE I - 2020/2021 - DENTAL INSURANCE - READING	-	-	-	-	1,000.00	1,000
10-1190-212-417-10-200-150	TITLE I - 2016/2017 - DENTAL INSURANCE- READING	155.00	-	-	-	-	-
10-1190-212-418-10-200-150	TITLE I - 2017/2018 - DENTAL INSURANCE- READING	785.00	262.00	-	-	-	-
10-1190-212-419-10-200-150	TITLE I - 2018/2019 - DENTAL INSURANCE- READING	-	741.00	270.00	332.00	-	(270)
10-1190-212-419-10-200-170	TITLE I - 2018/2019 - DENTAL INSURANCE- MATH	-	-	270.00	-	-	(270)
10-1190-212-420-10-200-150	TITLE I - 2019/2020 - DENTAL INSURANCE - READING	-	-	810.00	594.00	200.00	(610)
10-1190-212-420-10-200-170	TITLE I - 2019/2020 - DENTAL INSURANCE - MATH	-	-	810.00	-	-	(810)
10-1190-212-427-10-200-000	TITLE IIA - 2016/2017 - DENTAL INSURANCE	66.00	-	-	-	-	-
10-1190-213-411-10-200-150	TITLE I - 2020/2021 - LIFE. INS. - READING	-	-	-	-	45.00	45
10-1190-213-417-10-200-150	TITLE I - 2016/2017 - LIFE INSURANCE - READING	25.00	-	-	-	-	-
10-1190-213-418-10-200-150	TITLE I - 2017/2018 - LIFE INSURANCE - READING	77.00	39.00	-	-	-	-
10-1190-213-419-10-200-150	TITLE I - 2018/2019 - LIFE INS. - READING	-	111.00	20.00	28.00	-	(20)

		17/18 Actual	18/19 Actual	19/20 Budget	19/20 YTD Exp.	20/21 Proposed	
10-1190-213-419-10-200-170	TITLE I - 2018/2019 - LIFE INS. - MATH	-	-	20.00	-	-	(20)
10-1190-213-420-10-200-150	TITLE I - 2019/2020 - LIFE INS. - READING	-	-	40.00	67.00	20.00	(20)
10-1190-213-420-10-200-170	TITLE I - 2019/2020 - LIFE INS. - MATH	-	-	40.00	-	-	(40)
10-1190-213-427-10-200-000	TITLE IIA - 2016/2017 - LIFE INSURANCE	11.00	-	-	-	-	-
10-1190-214-411-10-200-150	TITLE I - 2020/2021 - INCOME PROTECTION - READING	-	-	-	-	104.00	104
10-1190-214-417-10-200-150	TITLE I - 2016/2017 - INCOME PROTECTION - READING	72.00	-	-	-	-	-
10-1190-214-418-10-200-150	TITLE I - 2017/2018 - INCOME PROTECTION - READING	220.00	83.00	-	-	-	-
10-1190-214-419-10-200-150	TITLE I - 2018/2019 - INCOME PROTECTION - READING	-	234.00	40.00	65.00	-	(40)
10-1190-214-419-10-200-170	TITLE I - 2018/2019 - INCOME PROTECTION - MATH	-	-	40.00	-	-	(40)
10-1190-214-420-10-200-150	TITLE I - 2019/2020 - INCOME PROTECTION - READING	-	-	104.00	154.00	40.00	(64)
10-1190-214-420-10-200-170	TITLE I - 2019/2020 - INCOME PROTECTION - MATH	-	-	104.00	-	-	(104)
10-1190-214-427-10-200-000	TITLE IIA - 2016/2017 - INCOME PROTECTION	31.00	-	-	-	-	-
10-1190-215-411-10-200-150	TITLE I - 2020/2021 - VISION INS. - READING	-	-	-	-	140.00	140
10-1190-215-417-10-200-150	TITLE I - 2016/2017 - VISION INSURANCE - READING	35.00	-	-	-	-	-
10-1190-215-418-10-200-150	TITLE I - 2017/2018 - VISION INSURANCE - READING	108.00	40.00	-	-	-	-
10-1190-215-419-10-200-150	TITLE I - 2018/2019 - VISION INS. - READING	-	115.00	39.00	47.00	-	(39)
10-1190-215-419-10-200-170	TITLE I - 2018/2019 - VISION INS. - MATH	-	-	39.00	-	-	(39)
10-1190-215-420-10-200-150	TITLE I - 2019/2020 - VISION INS. - READING	-	-	117.00	85.00	30.00	(87)
10-1190-215-420-10-200-170	TITLE I - 2019/2020 - VISION INS. - MATH	-	-	117.00	-	-	(117)
10-1190-215-427-10-200-000	TITLE IIA - 2016/2017 - VISION INSURANCE	15.00	-	-	-	-	-
10-1190-220-411-10-200-150	TITLE I - 2020/2021 - FICA - READING	-	-	-	-	3,257.00	3,257
10-1190-220-411-10-200-170	TITLE I - 2020/2021 - FICA - MATH	-	-	-	-	1,340.00	1,340
10-1190-220-417-10-200-150	TITLE I - 2016/2017 - FICA - READING	182.00	-	-	-	-	-
10-1190-220-418-10-200-150	TITLE I - 2017/2018 - FICA - READING	6,413.00	603.00	-	-	-	-
10-1190-220-419-10-200-150	TITLE I - 2018/2019 - FICA - READING	-	6,623.00	155.00	647.00	-	(155)
10-1190-220-419-10-200-170	TITLE I - 2018/2019 - FICA - MATH	-	-	445.00	-	-	(445)
10-1190-220-420-10-200-150	TITLE I - 2019/2020 - FICA - READING	-	-	3,422.00	4,842.00	2,940.00	(482)
10-1190-220-420-10-200-170	TITLE I - 2019/2020 - FICA - MATH	-	-	3,920.00	-	1,208.00	(2,712)
10-1190-230-411-10-200-150	TITLE I - 2020/2021 - RETIREMENT PSERS - READING	-	-	-	-	14,694.00	14,694
10-1190-230-411-10-200-170	TITLE I - 2020/2021 - RETIREMENT PSERS - MATH	-	-	-	-	6,040.00	6,040
10-1190-230-417-10-200-150	TITLE I - 2016/2017 - RETIREMENT PSERS - READING	797.00	-	-	-	-	-
10-1190-230-418-10-200-150	TITLE I - 2017/2018 - RETIREMENT PSERS - READING	27,621.00	2,668.00	-	-	-	-
10-1190-230-419-10-200-150	TITLE I - 2018/2019 - RETIREMENT PSERS - READING	-	29,351.00	690.00	2,964.00	-	(690)
10-1190-230-419-10-200-170	TITLE I - 2018/2019 - RETIREMENT PSERS - MATH	-	-	1,990.00	-	-	(1,990)
10-1190-230-420-10-200-150	TITLE I - 2019/2020 - RETIREMENT PSERS - READING	-	-	15,350.00	22,228.00	2,940.00	(12,410)
10-1190-230-420-10-200-170	TITLE I - 2019/2020 - RETIREMENT PSERS - MATH	-	-	17,560.00	-	1,208.00	(16,352)
10-1190-322-418-10-200-000	TITLE I - 2017/2018 - PROF ED SERV IU	4,200.00	-	-	-	-	-
10-1190-322-419-10-200-000	TITLE I - 2018/2019 - PROF ED SERV IU	-	2,301.00	-	-	-	-
10-1190-322-420-10-200-000	TITLE I - 2019/2020 - PROF ED SERV IU	-	-	-	559.00	-	-
10-1190-324-418-10-200-000	TITLE I - 2017/2018 - EMPLOYEE TRAINING	800.00	421.00	-	-	-	-
10-1190-324-419-10-200-000	TITLE I - 2018/2019 - EMPLOYEE TRAINING	-	1,312.00	-	-	-	-
10-1190-580-418-10-200-000	TITLE I - 2017/2018 - TRAVEL	1,074.00	-	-	-	-	-
10-1190-610-417-10-200-000	TITLE I - SUPPLIES - 2016/2017	533.00	-	-	-	-	-
10-1190-610-418-10-200-000	TITLE I - SUPPLIES - 2017/2018	75.00	21.00	-	-	-	-
10-1190-610-419-10-200-000	TITLE I - SUPPLIES - 2018/2019	-	358.00	-	-	-	-
10-1190-610-420-10-000-000	GENERAL SUPPLIES - TITLE IIA 2009-2010	-	-	-	30.00	-	-
10-1190-810-400-10-200-000	TITLE I - 2019/2020 - DUES & FEES	-	-	-	100.00	-	-
10-1190-810-411-10-200-000	TITLE I - 2020/2021 - DUES & FEES	-	-	-	-	200.00	200
10-1190-810-417-10-200-000	TITLE I - 2016/2017 - DUES & FEES	100.00	-	-	-	-	-

		17/18 Actual	18/19 Actual	19/20 Budget	19/20 YTD Exp.	20/21 Proposed	
10-1190-810-418-01-000-000	TITLE I - 2017/2018 - DUES & FEES	-	100.00	-	-	-	-
10-1190-810-419-01-000-000	TITLE I - 2018/2019 - DUES & FEES	-	1,060.00	-	-	-	-
10-1211-322-001-10-200-000	LIFE SKILLS SUPPORT - PROF ED SVC IU - ELEM	3,783.00	2,850.00	7,500.00	13,505.00	7,500.00	-
10-1211-322-001-30-800-000	LIFE SKILLS SUPPORT - PROF ED SVC IU - HS	11,609.00	63,040.00	30,000.00	14,934.00	30,000.00	-
10-1211-322-520-10-200-000	LIFE SKILLS SUPPORT - PROF ED SVC IU - IDEA - ELEM	16,053.00	9,000.00	9,000.00	9,000.00	9,000.00	-
10-1211-322-520-30-800-000	LIFE SKILLS SUPPORT - PROF ED SVC IU - IDEA - HS	52,531.00	30,000.00	30,000.00	19,635.00	30,000.00	-
10-1211-330-001-30-800-000	LIFE SKILLS SUPPORT - PROFESSIONAL SERVICES- HS	21,409.00	19,286.00	22,500.00	1,523.00	22,500.00	-
10-1211-430-001-30-800-000	LIFE SKILLS SUPPORT - REPAIRS & MAINTENANCE- HS	-	173.00	500.00	-	500.00	-
10-1211-510-001-30-800-000	LIFE SKILLS SUPPORT - TRANSPORTATION - HS	906.00	783.00	1,000.00	265.00	1,000.00	-
10-1211-580-001-30-800-000	LIFE SKILLS SUPPORT - TRAVEL- HS	-	41.00	125.00	159.00	250.00	125
10-1211-610-001-30-800-000	LIFE SKILLS SUPPORT - SUPPLIES - HS	1,964.00	2,331.00	2,500.00	2,409.00	3,000.00	500
10-1211-640-001-30-800-000	LIFE SKILLS SUPPORT - BOOKS & PERIODICALS - HS	496.00	457.00	500.00	250.00	500.00	-
10-1211-650-001-30-800-000	LIFE SKILLS SUPPORT - TECHNOLOGY SUPPLIES/FEES - HS	60.00	1,465.00	2,500.00	91.00	150.00	(2,350)
10-1221-322-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- PROF ED SRVC IU - ELEM	4,350.00	68,279.00	100,000.00	68,863.00	100,000.00	-
10-1221-322-001-30-800-000	DEAF/HEARING IMPAIRED SUPPORT- PROF ED SRVC IU - HS	-	64,100.00	100,000.00	68,863.00	100,000.00	-
10-1221-322-520-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- PROF ED SRVC IU - IDEA-ELEM	19,261.00	11,000.00	11,000.00	11,000.00	11,000.00	-
10-1221-329-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- PROFESSIONAL SERVICES - ELEM	-	8,662.00	2,500.00	11,739.00	2,500.00	-
10-1221-330-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- PROFESSIONAL SERV - ELEM	-	11,499.00	-	12,460.00	8,500.00	8,500
10-1221-330-001-30-800-000	DEAF/HEARING IMPAIRED SUPPORT- PROFESSIONAL SERV - HS	-	5,030.00	3,500.00	-	3,500.00	-
10-1221-580-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- TRAVEL - ELEM	-	2,311.00	500.00	1,615.00	2,000.00	1,500
10-1221-610-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- GENERAL SUPPLIES - ELEM	-	-	-	94.00	-	-
10-1221-750-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- NEW ADDL EQUIP - ELEM	608.00	188.00	1,000.00	289.00	1,000.00	-
10-1224-322-001-10-200-000	BLIND/VISUALLY IMPAIRED SUPPORT - PROF ED SRVC IU - ELEM	11,308.00	7,789.00	20,000.00	13,162.00	20,000.00	-
10-1224-322-001-30-800-000	BLIND/VISUALLY IMPAIRED SUPPORT - PROF ED SRVC IU - HS	1,935.00	1,900.00	5,000.00	3,291.00	5,000.00	-
10-1224-322-520-10-200-000	BLIND/VISUALLY IMPAIRED SUPPORT - PROF ED SRVC IU -IDEA- ELE	12,257.00	7,000.00	7,000.00	7,000.00	7,000.00	-
10-1224-322-520-30-800-000	BLIND/VISUALLY IMPAIRED SUPPORT - PROF ED SRVC IU -IDEA- HS	17,510.00	10,000.00	10,000.00	10,000.00	10,000.00	-
10-1225-121-001-10-200-000	SPEECH & LANGUAGE SUPPORT - PROF SALARIES - ELEM	-	-	-	-	82,604.00	82,604
10-1225-121-001-10-200-010	SPEECH & LANGUAGE SUPPORT - PROF SALARIES - ELEM	80,518.00	81,054.00	81,600.00	57,800.00	-	(81,600)
10-1225-123-001-10-200-010	SPEECH & LANGUAGE SUPPORT - OT PROFESSIONAL - ELEM	583.00	210.00	-	-	-	-
10-1225-211-001-10-200-000	SPEECH & LANGUAGE SUPPORT - MEDICAL INSURANCE - ELEM	-	-	-	-	18,720.00	18,720
10-1225-211-001-10-200-010	SPEECH & LANGUAGE SUPPORT - MEDICAL INSURANCE - ELEM	21,767.00	23,067.00	19,362.00	16,571.00	-	(19,362)
10-1225-212-001-10-200-000	SPEECH & LANGUAGE SUPPORT - DENTAL INSURANCE - ELEM	-	-	-	-	1,200.00	1,200
10-1225-212-001-10-200-010	SPEECH & LANGUAGE SUPPORT - DENTAL INSURANCE - ELEM	545.00	545.00	1,075.00	985.00	-	(1,075)
10-1225-213-001-10-200-000	SPEECH & LANGUAGE SUPPORT - LIFE INSURANCE - ELEM	-	-	-	-	60.00	60
10-1225-213-001-10-200-010	SPEECH & LANGUAGE SUPPORT - LIFE INSURANCE - ELEM	60.00	81.00	60.00	50.00	-	(60)
10-1225-214-001-10-200-000	SPEECH & LANGUAGE SUPPORT - INCOME PROTECTION - ELEM	-	-	-	-	144.00	144
10-1225-214-001-10-200-010	SPEECH & LANGUAGE SUPPORT - INCOME PROTECTION - ELEM	172.00	172.00	144.00	115.00	-	(144)
10-1225-215-001-10-200-000	SPEECH & LANGUAGE SUPPORT - VISION INSURANCE - ELEM	-	-	-	-	170.00	170
10-1225-215-001-10-200-010	SPEECH & LANGUAGE SUPPORT - VISION INSURANCE - ELEM	84.00	84.00	153.00	140.00	-	(153)
10-1225-220-001-10-200-000	SPEECH & LANGUAGE SUPPORT - FICA - ELEM	-	-	-	-	6,320.00	6,320
10-1225-220-001-10-200-010	SPEECH & LANGUAGE SUPPORT - FICA - ELEM	6,120.00	6,125.00	6,242.00	4,352.00	-	(6,242)
10-1225-230-001-10-200-000	SPEECH & LANGUAGE SUPPORT - RETIREMENT PSERS - ELEM	-	-	-	-	28,507.00	28,507
10-1225-230-001-10-200-010	SPEECH & LANGUAGE SUPPORT - RETIREMENT PSERS - ELEM	26,414.00	27,166.00	27,981.00	19,820.00	-	(27,981)
10-1225-322-001-10-200-000	SPEECH & LANGUAGE SUPPORT - PROF ED SVC IU - ELEM	3,286.00	3,040.00	8,000.00	5,265.00	8,000.00	-
10-1225-322-001-30-800-000	SPEECH & LANGUAGE SUPPORT - PROF ED SVC IU - HS	7,740.00	15,646.00	20,000.00	12,840.00	20,000.00	-
10-1225-322-520-10-200-000	SPEECH & LANGUAGE SUPPORT - PROF ED SVC IU-IDEA - ELEM	7,004.00	4,000.00	4,000.00	4,000.00	4,000.00	-
10-1225-322-520-30-800-000	SPEECH & LANGUAGE SUPPORT - PROF ED SVC IU-IDEA - HS	21,012.00	12,000.00	12,000.00	12,000.00	12,000.00	-
10-1225-580-001-10-200-000	SPEECH & LANGUAGE SUPPORT - TRAVEL - ELEM	-	-	100.00	-	100.00	-
10-1225-610-001-10-200-000	SPEECH & LANGUAGE SUPPORT - SUPPLIES - ELEM	788.00	536.00	500.00	216.00	500.00	-

		<u>17/18 Actual</u>	<u>18/19 Actual</u>	<u>19/20 Budget</u>	<u>19/20 YTD Exp.</u>	<u>20/21 Proposed</u>	
10-1225-640-001-10-200-000	SPEECH & LANGUAGE SUPPORT - BOOKS & PERIODICALS - ELEM	751.00	414.00	500.00	50.00	500.00	-
10-1225-650-001-10-200-000	SPEECH & LANGUAGE SUPPORT - TECHNOLOGY SUPPLIES/FEES - ELEM	-	-	100.00	99.00	100.00	-
10-1231-116-001-10-200-010	EMOTIONAL SUPPORT - EMPLOYEE INSURANCE BUYOUT - ELEM	10,763.00	17,113.00	13,800.00	3,427.00	7,104.00	(6,696)
10-1231-116-001-30-800-000	EMOTIONAL SUPPORT - EMPLOYEE INSURANCE BUYOUT - HS	-	-	-	6,855.00	7,104.00	7,104
10-1231-121-001-10-200-000	EMOTIONAL SUPPORT - PROF SALARIES - ELEM	-	-	-	-	103,723.00	103,723
10-1231-121-001-10-200-010	EMOTIONAL SUPPORT - PROF SALARIES - ELEM	68,307.00	95,444.00	99,100.00	70,351.00	-	(99,100)
10-1231-121-001-30-800-000	EMOTIONAL SUPPORT - PROF SALARIES - HS	92,716.00	134,376.00	104,500.00	171,516.00	141,250.00	36,750
10-1231-123-001-10-200-010	EMOTIONAL SUPPORT - OT PROFESSIONAL - ELEM	1,942.00	1,447.00	-	-	-	-
10-1231-123-001-30-800-000	EMOTIONAL SUPPORT - OT PROFESSIONAL - HS	108.00	300.00	-	1,375.00	1,000.00	1,000
10-1231-211-001-10-200-000	EMOTIONAL SUPPORT - MEDICAL INSURANCE - ELEM	-	-	-	-	7,104.00	7,104
10-1231-211-001-10-200-010	EMOTIONAL SUPPORT - MEDICAL INSURANCE - ELEM	-	-	-	5,458.00	-	-
10-1231-211-001-30-800-000	EMOTIONAL SUPPORT - MEDICAL INSURANCE - HS	55,500.00	67,817.00	38,725.00	20,541.00	25,824.00	(12,901)
10-1231-212-001-10-200-000	EMOTIONAL SUPP-PUBL. DENTAL INSURANCE EL	-	-	-	-	348.00	348
10-1231-212-001-10-200-010	EMOTIONAL SUPPORT - DENTAL INSURANCE - ELEM	-	-	2,150.00	300.00	-	(2,150)
10-1231-212-001-30-800-000	EMOTIONAL SUPPORT - DENTAL INSURANCE - HS	1,270.00	1,482.00	2,150.00	1,203.00	1,548.00	(602)
10-1231-213-001-10-200-000	EMOTIONAL SUPPORT - LIFE INSURANCE - ELEM	-	-	-	-	168.00	168
10-1231-213-001-10-200-010	EMOTIONAL SUPPORT - LIFE INSURANCE - ELEM	60.00	135.00	168.00	100.00	-	(168)
10-1231-213-001-30-800-000	EMOTIONAL SUPPORT - LIFE INSURANCE - HS	150.00	236.00	60.00	180.00	170.00	110
10-1231-214-001-10-200-000	EMOTIONAL SUPPORT - INCOME PROTECTION - ELEM	-	-	-	-	288.00	288
10-1231-214-001-10-200-010	EMOTIONAL SUPPORT - INCOME PROTECTION - ELEM	172.00	287.00	288.00	229.00	-	(288)
10-1231-214-001-30-800-000	EMOTIONAL SUPPORT - INCOME PROTECTION - HS	428.00	500.00	288.00	413.00	288.00	-
10-1231-215-001-10-200-000	EMOTIONAL SUPPORT - VISION INSURANCE - ELEM	-	-	-	-	170.00	170
10-1231-215-001-10-200-010	EMOTIONAL SUPPORT - VISION INSURANCE - ELEM	-	-	306.00	57.00	-	(306)
10-1231-215-001-30-800-000	EMOTIONAL SUPPORT - VISION INSURANCE - HS	210.00	247.00	306.00	182.00	242.00	(64)
10-1231-220-001-10-200-000	EMOTIONAL SUPPORT - FICA - ELEM	-	-	-	-	7,935.00	7,935
10-1231-220-001-10-200-010	EMOTIONAL SUPPORT - FICA - ELEM	6,197.00	8,708.00	8,637.00	5,565.00	-	(8,637)
10-1231-220-001-30-800-000	EMOTIONAL SUPPORT - FICA - HS	6,965.00	10,165.00	7,994.00	13,590.00	10,806.00	2,812
10-1231-230-001-10-200-000	EMOTIONAL SUPPORT - RETIREMENT PSERS - ELEM	-	-	-	-	35,795.00	35,795
10-1231-230-001-10-200-010	EMOTIONAL SUPPORT - RETIREMENT PSERS - ELEM	22,880.00	32,391.00	33,981.00	24,123.00	-	(33,981)
10-1231-230-001-30-800-000	EMOTIONAL SUPPORT - RETIREMENT PSERS - HS	30,233.00	44,855.00	35,833.00	59,284.00	48,750.00	12,917
10-1231-322-001-10-200-000	EMOTIONAL SUPPORT - PROF ED SVC IU - ELEM	7,714.00	7,860.00	18,000.00	18,078.00	18,000.00	-
10-1231-322-001-30-800-000	EMOTIONAL SUPPORT - PROF ED SVC IU - HS	6,940.00	13,267.00	16,000.00	10,530.00	16,000.00	-
10-1231-322-520-10-200-000	EMOTIONAL SUPPORT - PROF ED SVC IU - IDEA - ELEM	29,768.00	20,321.00	17,000.00	17,000.00	17,000.00	-
10-1231-322-520-30-800-000	EMOTIONAL SUPPORT - PROF ED SVC IU - IDEA - HS	26,266.00	11,679.00	15,000.00	15,000.00	15,000.00	-
10-1231-580-001-10-200-000	EMOTIONAL SUPPORT - TRAVEL - ELEM	-	-	250.00	-	250.00	-
10-1231-580-001-30-800-000	EMOTIONAL SUPPORT - TRAVEL - HS	38.00	313.00	500.00	219.00	250.00	(250)
10-1231-610-001-10-200-000	EMOTIONAL SUPPORT - SUPPLIES - ELEM	482.00	773.00	1,000.00	1,021.00	1,200.00	200
10-1231-610-001-30-800-000	EMOTIONAL SUPPORT - SUPPLIES - HS	615.00	788.00	1,000.00	437.00	1,200.00	200
10-1231-640-001-10-200-000	EMOTIONAL SUPPORT - BOOKS & PERIODICALS - ELEM	106.00	287.00	500.00	602.00	1,000.00	500
10-1231-640-001-30-800-000	EMOTIONAL SUPPORT - BOOKS & PERIODICALS - HS	1,696.00	833.00	1,000.00	589.00	1,000.00	-
10-1231-750-001-10-200-000	EMOTIONAL SUPPORT- NEW ADDL EQUIP- ELEM	100.00	-	500.00	-	500.00	-
10-1231-750-001-30-800-000	EMOTIONAL SUPPORT- NEW ADDL EQUIP- HS	158.00	665.00	500.00	-	500.00	-
10-1233-322-001-10-200-000	AUTISTIC SUPPORT - PROF ED SVC IU- ELEM	10,228.00	8,760.00	22,000.00	14,479.00	22,000.00	-
10-1233-322-001-30-800-000	AUTISTIC SUPPORT - PROF ED SVC IU- HS	17,414.00	17,097.00	45,000.00	29,693.00	45,000.00	-
10-1233-322-520-10-200-000	AUTISTIC SUPPORT - PROF ED SVC IU- IDEA- ELEM	38,523.00	22,000.00	22,000.00	22,000.00	22,000.00	-
10-1233-322-520-30-800-000	AUTISTIC SUPPORT - PROF ED SVC IU- IDEA- HS	61,286.00	35,000.00	35,000.00	30,250.00	35,000.00	-
10-1241-116-001-10-200-000	LEARNING SUPPORT - EMPLOYMEE INSURANCE BUYOUT - ELM	-	-	6,855.00	-	-	(6,855)
10-1241-116-001-30-800-000	LEARNING SUPPORT - EMPLOYMEE INSURANCE BUYOUT - HS	-	17,113.00	6,855.00	-	7,104.00	249
10-1241-121-001-10-200-000	LEARNING SUPPORT - PROF SALARIES - ELEM	188,992.00	195,888.00	325,572.00	149,494.00	181,438.00	(144,134)

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10-1241-121-001-30-800-000	LEARNING SUPPORT - PROF SALARIES - HS	301,997.00	254,295.00	334,731.00	153,473.00	227,210.00	(107,521)
10-1241-122-001-10-200-000	LEARNING SUPPORT - SUBSTITUTE SALARIES - ELEM	6,570.00	-	-	-	-	-
10-1241-123-001-10-200-000	LEARNING SUPPORT - OT PROFESSIONAL - ELEM	1,230.00	742.00	250.00	-	250.00	-
10-1241-123-001-30-800-000	LEARNING SUPPORT - OT PROFESSIONAL - HS	678.00	-	250.00	-	250.00	-
10-1241-191-001-10-200-000	LEARNING SUPPORT - TEACHER AIDES SALARIES - ELEM	37,305.00	70,007.00	53,542.00	29,177.00	55,148.00	1,606
10-1241-191-001-30-800-000	LEARNING SUPPORT - TEACHER AIDES SALARIES - HS	65,980.00	66,547.00	72,520.00	43,991.00	74,695.00	2,175
10-1241-211-001-10-200-000	LEARNING SUPPORT - MEDICAL INSURANCE - ELEM	75,358.00	77,626.00	84,450.00	72,350.00	87,800.00	3,350
10-1241-211-001-30-800-000	LEARNING SUPPORT - MEDICAL INSURANCE - HS	130,609.00	118,681.00	96,073.00	61,918.00	86,200.00	(9,873)
10-1241-212-001-10-200-000	LEARNING SUPPORT - DENTAL INSURANCE - ELEM	1,735.00	1,663.00	6,450.00	4,241.00	6,890.00	440
10-1241-212-001-30-800-000	LEARNING SUPPORT - DENTAL INSURANCE - HS	3,150.00	2,745.00	5,375.00	3,665.00	6,750.00	1,375
10-1241-213-001-10-200-000	LEARNING SUPPORT - LIFE INSURANCE - ELEM	226.00	292.00	360.00	230.00	360.00	-
10-1241-213-001-30-800-000	LEARNING SUPPORT - LIFE INSURANCE - HS	336.00	393.00	360.00	195.00	360.00	-
10-1241-214-001-10-200-000	LEARNING SUPPORT - INCOME PROTECTION - ELEM	715.00	687.00	600.00	573.00	600.00	-
10-1241-214-001-30-800-000	LEARNING SUPPORT - INCOME PROTECTION - HS	859.00	846.00	600.00	493.00	600.00	-
10-1241-215-001-10-200-000	LEARNING SUPPORT - VISION INSURANCE - ELEM	350.00	336.00	920.00	618.00	1,200.00	280
10-1241-215-001-30-800-000	LEARNING SUPPORT - VISION INSURANCE - HS	504.00	434.00	765.00	526.00	1,070.00	305
10-1241-220-001-10-200-000	LEARNING SUPPORT - FICA - ELEM	17,677.00	20,148.00	24,861.00	13,390.00	18,120.00	(6,741)
10-1241-220-001-30-800-000	LEARNING SUPPORT - FICA - HS	28,093.00	25,723.00	27,348.00	14,886.00	24,753.00	(2,595)
10-1241-230-001-10-200-000	LEARNING SUPPORT - RETIREMENT PSERS - ELEM	76,245.00	83,323.00	108,540.00	60,318.00	81,732.00	(26,808)
10-1241-230-001-30-800-000	LEARNING SUPPORT - RETIREMENT PSERS - HS	127,662.00	110,140.00	122,550.00	68,360.00	111,671.00	(10,879)
10-1241-322-001-10-200-000	LEARNING SUPPORT - PROF ED SVC IU - ELEM	-	-	500.00	438.00	500.00	-
10-1241-322-001-30-800-000	LEARNING SUPPORT - PROF ED SVC IU - HS	-	-	500.00	-	500.00	-
10-1241-324-001-10-200-000	LEARNING SUPPORT - EMPLOYEE TRAINING - ELEM	50.00	-	-	-	-	-
10-1241-430-001-10-200-000	LEARNING SUPPORT - REPAIRS & MAINTENANCE - ELEM	-	-	500.00	-	500.00	-
10-1241-430-001-30-800-000	LEARNING SUPPORT - REPAIRS & MAINTENANCE - HS	-	-	500.00	-	500.00	-
10-1241-510-001-10-200-000	LEARNING SUPPORT - STUDENT TRANSPORTATION - ELEM	-	-	500.00	-	500.00	-
10-1241-510-001-30-800-000	LEARNING SUPPORT - STUDENT TRANSPORTATION - HS	-	-	500.00	-	500.00	-
10-1241-580-001-10-200-000	LEARNING SUPPORT - TRAVEL - ELEM	50.00	-	250.00	-	250.00	-
10-1241-580-001-30-800-000	LEARNING SUPPORT - TRAVEL - HS	64.00	358.00	500.00	69.00	500.00	-
10-1241-610-001-10-200-000	LEARNING SUPPORT - SUPPLIES - ELEM	1,839.00	1,862.00	2,000.00	995.00	2,000.00	-
10-1241-610-001-30-800-000	LEARNING SUPPORT - SUPPLIES - HS	101.00	1,242.00	2,000.00	101.00	2,000.00	-
10-1241-640-001-10-200-000	LEARNING SUPPORT - BOOKS & PERIODICALS - ELEM	963.00	1,086.00	1,000.00	151.00	1,000.00	-
10-1241-640-001-30-800-000	LEARNING SUPPORT - BOOKS & PERIODICALS - HS	968.00	2,193.00	1,000.00	1,178.00	1,000.00	-
10-1241-650-001-10-200-000	LEARNING SUPPORT - TECH SUPPLIES & FEES - ELEM	58.00	40.00	100.00	-	100.00	-
10-1241-650-001-30-800-000	LEARNING SUPPORT - TECH SUPPLIES & FEES - HS	-	-	100.00	-	100.00	-
10-1241-750-001-10-200-000	LEARNING SUPPORT - NEW ADDL EQUIP - ELEM	280.00	-	500.00	134.00	500.00	-
10-1241-750-001-30-800-000	LEARNING SUPPORT - NEW ADDL EQUIP - HS	161.00	1,088.00	500.00	-	500.00	-
10-1241-810-001-10-200-000	LEARNING SUPPORT - DUES & FEES - ELEM	-	-	100.00	-	100.00	-
10-1241-810-001-30-800-000	LEARNING SUPPORT - DUES & FEES - HS	-	-	100.00	-	100.00	-
10-1243-121-001-10-200-000	GIFTED - PROF SALARIES - ELEM	27,093.00	28,940.00	29,790.00	21,100.00	30,976.00	1,186
10-1243-121-001-30-800-000	GIFTED - PROF SALARIES - HS	27,093.00	28,939.00	29,790.00	21,100.00	30,976.00	1,186
10-1243-211-001-10-200-000	GIFTED - MEDICAL INSURANCE - ELEM	12,697.00	11,534.00	9,681.00	8,286.00	9,360.00	(321)
10-1243-211-001-30-800-000	GIFTED - MEDICAL INSURANCE - HS	10,883.00	11,533.00	9,681.00	8,286.00	9,360.00	(321)
10-1243-212-001-10-200-000	GIFTED - DENTAL INSURANCE - ELEM	318.00	273.00	538.00	493.00	600.00	62
10-1243-212-001-30-800-000	GIFTED - DENTAL INSURANCE - HS	272.00	272.00	538.00	493.00	600.00	62
10-1243-213-001-10-200-000	GIFTED - LIFE INSURANCE - ELEM	38.00	10.00	20.00	25.00	30.00	10
10-1243-213-001-30-800-000	GIFTED - LIFE INSURANCE - HS	30.00	10.00	20.00	25.00	30.00	10
10-1243-214-001-10-200-000	GIFTED - INCOME PROTECTION - ELEM	107.00	22.00	72.00	57.00	72.00	-
10-1243-214-001-30-800-000	GIFTED - INCOME PROTECTION - HS	86.00	21.00	72.00	57.00	72.00	-

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10-1243-215-001-10-200-000	GIFTED - VISION INSURANCE - ELEM	53.00	42.00	77.00	70.00	85.00	8
10-1243-215-001-30-800-000	GIFTED - VISION INSURANCE - HS	42.00	42.00	77.00	70.00	85.00	8
10-1243-220-001-10-200-000	GIFTED - FICA - ELEM	2,032.00	2,206.00	2,279.00	1,579.00	2,369.00	90
10-1243-220-001-30-800-000	GIFTED - FICA - HS	2,031.00	2,206.00	2,279.00	1,579.00	2,369.00	90
10-1243-230-001-10-200-000	GIFTED - RETIREMENT PSERS - ELEM	8,824.00	9,674.00	10,215.00	7,235.00	10,690.00	475
10-1243-230-001-30-800-000	GIFTED - RETIREMENT PSERS - HS	8,824.00	9,674.00	10,215.00	7,235.00	10,690.00	475
10-1243-510-001-10-200-000	GIFTED - STUDENT TRANSPORTATION - ELEM	1,020.00	1,745.00	1,000.00	1,210.00	1,000.00	-
10-1243-510-001-30-800-000	GIFTED - STUDENT TRANSPORTATION - HS	3,285.00	1,302.00	2,500.00	1,408.00	2,500.00	-
10-1243-580-001-10-200-000	GIFTED - TRAVEL - ELEM	-	-	250.00	-	250.00	-
10-1243-580-001-30-800-000	GIFTED - TRAVEL - HS	-	-	250.00	90.00	250.00	-
10-1243-610-001-10-200-000	GIFTED - SUPPLIES - ELEM	397.00	347.00	500.00	-	500.00	-
10-1243-610-001-30-800-000	GIFTED - SUPPLIES - HS	550.00	760.00	750.00	177.00	750.00	-
10-1243-635-001-10-200-000	GIFTED - MEALS/REFRESHMENTS - ELEM	-	144.00	250.00	-	250.00	-
10-1243-635-001-30-800-000	GIFTED - MEALS/REFRESHMENTS - HS	138.00	144.00	250.00	219.00	250.00	-
10-1243-640-001-10-200-000	GIFTED - BOOKS & PERIODICALS - ELEM	136.00	-	350.00	194.00	350.00	-
10-1243-640-001-30-800-000	GIFTED - BOOKS & PERIODICALS - HS	-	479.00	350.00	-	350.00	-
10-1243-650-001-10-200-000	GIFTED - SOFTWARE & LICENSE FEES-ELEM	168.00	167.00	200.00	445.00	200.00	-
10-1243-650-001-30-800-000	GIFTED - SOFTWARE & LICENSE FEES-HS	-	-	150.00	-	150.00	-
10-1243-750-001-10-200-000	GIFTED - NEW ADDL EQUIP - ELEM	-	-	150.00	-	150.00	-
10-1243-750-001-30-800-000	GIFTED - NEW ADDL EQUIP - HS	-	-	150.00	-	150.00	-
10-1243-810-001-10-200-000	GIFTED - DUES & FEES - ELEM	-	-	500.00	125.00	500.00	-
10-1243-810-001-30-800-000	GIFTED - DUES & FEES - HS	433.00	440.00	1,500.00	190.00	1,500.00	-
10-1243-890-001-10-200-000	GIFTED - MISC EXP - ELEM	-	-	100.00	-	100.00	-
10-1243-890-001-30-800-000	GIFTED - MISC EXP - HS	-	90.00	125.00	-	125.00	-
10-1260-322-001-30-800-000	DIAGNOSTIC CONSULTATIVE - PROF ED SVC IU - HS	4,644.00	5,097.00	12,000.00	7,897.00	12,000.00	-
10-1260-322-520-30-800-000	DIAGNOSTIC CONSULTATIVE - PROF ED SVC IU - IDEA- HS	21,012.00	12,000.00	12,000.00	12,000.00	12,000.00	-
10-1270-322-001-10-200-000	MULTI-HANDICAPPED SUPPORT - PROF ED SVC IU - ELEM	5,418.00	5,736.00	14,000.00	9,214.00	14,000.00	-
10-1270-322-001-30-800-000	MULTI-HANDICAPPED SUPPORT - PROF ED SVC IU - HS	6,192.00	29,260.00	35,000.00	23,034.00	35,000.00	-
10-1270-322-520-10-200-000	MULTI-HANDICAPPED SUPPORT - PROF ED SVC IU - IDEA- ELEM	24,515.00	12,243.00	14,000.00	14,000.00	14,000.00	-
10-1270-322-520-30-800-000	MULTI-HANDICAPPED SUPPORT - PROF ED SVC IU - IDEA- HS	28,017.00	12,458.00	16,000.00	16,000.00	16,000.00	-
10-1280-322-510-10-200-000	EARLY INTERVENTION- PROF ED SVC IU - ELEM	6,605.00	-	-	-	-	-
10-1281-322-001-10-200-000	DEVELOPMENTAL DELAY SUPPORT - PROF ED SVC IU - ELEM	4,257.00	41,494.00	11,000.00	7,239.00	11,000.00	-
10-1281-322-520-10-200-000	DEVELOPMENTAL DELAY SUPPORT - PROF ED SVC IU - IDEA -ELEM	19,261.00	10,659.00	11,000.00	11,000.00	11,000.00	-
10-1290-329-001-10-200-000	OTH. SERVICES SPECIAL ED.- SER-PUBLIC SCH. EL	-	360.00	-	-	-	-
10-1290-329-001-30-800-000	OTH. SERVICES SPECIAL ED.- PROF ED SVC OTHER - HS	1,649.00	-	-	-	-	-
10-1290-510-001-10-200-000	OTH. SERVICES SPECIAL ED.- STUDENT TRANSPORTATION - ELM	-	501.00	1,000.00	1,260.00	250.00	(750)
10-1290-561-001-30-800-000	OTH. SERVICES SPEC. ED. TUITION OTHER LEAS SCH.- HS	-	2,520.00	-	-	-	-
10-1290-567-001-10-200-000	OTH. SERVICES SPEC. ED. TUITION TO APS-ELEM	42,558.00	45,499.00	5,000.00	5,079.00	20,000.00	15,000
10-1290-567-001-30-800-000	OTH. SERVICES SPECIAL ED.- TUITION-APS - HS	51,408.00	45,499.00	5,000.00	25,456.00	20,000.00	15,000
10-1290-568-001-10-200-000	OTH. SERVICES SPEC. ED. TUITION PRRI/DENTENTION CTR -ELM	-	-	1,000.00	-	1,000.00	-
10-1290-568-001-30-800-000	OTH. SERVICES SPECIAL ED.- TUITION PRRI - HS	(604.00)	1,030.00	15,000.00	195.00	15,000.00	-
10-1290-569-001-10-200-000	OTH. SERVICES SPEC. ED. TUITION OTHER PRIVATE SCH.-ELEM	50,396.00	137,461.00	100,000.00	252,211.00	250,000.00	150,000
10-1290-569-001-30-800-000	OTH. SERVICES SPECIAL ED.- TUITION OTHER - HS	170,485.00	186,485.00	175,000.00	186,732.00	250,000.00	75,000
10-1290-594-001-01-000-000	OTH. SERVICES SPECIAL ED.- IU DEDUCT	833.00	-	-	-	-	-
10-1310-121-001-30-800-000	VO-AG EDUCATION - PROF SALARIES REGULAR	72,579.00	87,525.00	88,642.00	62,788.00	89,800.00	1,158
10-1310-211-001-30-800-000	VO-AG EDUCATION - MEDICAL INSURANCE	21,767.00	23,067.00	19,362.00	16,571.00	18,720.00	(642)
10-1310-212-001-30-800-000	VO-AG EDUCATION - DENTAL INSURANCE	485.00	485.00	1,075.00	985.00	1,200.00	125
10-1310-213-001-30-800-000	VO-AG EDUCATION - LIFE INSURANCE	60.00	81.00	-	50.00	60.00	60
10-1310-214-001-30-800-000	VO-AG EDUCATION - INCOME PROTECTION	172.00	172.00	144.00	115.00	175.00	31

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10-1310-215-001-30-800-000	VO-AG EDUCATION - VISION INSURANCE	84.00	84.00	153.00	140.00	170.00	17
10-1310-220-001-30-800-000	VO-AG EDUCATION - FICA	5,468.00	6,604.00	6,781.00	4,734.00	6,870.00	89
10-1310-230-001-30-800-000	VO-AG EDUCATION - RETIREMENT PSERS	23,639.00	29,260.00	30,395.00	21,530.00	30,990.00	595
10-1310-324-001-30-800-000	VO-AG EDUCATION - EMPLOYEE TRAINING	390.00	-	-	100.00	-	-
10-1310-330-001-30-800-000	VO-AG EDUCATION - OTHER PROFESSIONAL SERVICES	-	-	700.00	-	700.00	-
10-1310-580-001-30-800-000	VO-AG EDUCATION - TRAVEL	6,690.00	3,853.00	4,500.00	2,007.00	4,500.00	-
10-1310-610-001-30-800-000	VO-AG EDUCATION - SUPPLIES	11,584.00	13,571.00	11,500.00	10,105.00	12,000.00	500
10-1310-640-001-30-800-000	VO-AG EDUCATION - BOOKS & PERIODICALS	-	533.00	400.00	-	400.00	-
10-1310-750-001-30-800-000	VO-AG EDUCATION - NEW ADDL EQUIP	1,976.00	-	2,000.00	4,225.00	2,000.00	-
10-1310-810-001-30-800-000	VO-AG EDUCATION - DUES & FEES	1,975.00	1,956.00	2,600.00	1,395.00	2,600.00	-
10-1360-121-001-30-800-000	BUSINESS EDUCATION - PROF SALARIES REGULAR	56,162.00	57,978.00	60,014.00	42,510.00	62,768.00	2,754
10-1360-123-001-30-800-000	BUSINESS EDUCATION - OT PROFESSIONAL	300.00	300.00	-	-	-	-
10-1360-211-001-30-800-000	BUSINESS EDUCATION - MEDICAL INSURANCE	21,767.00	23,067.00	19,362.00	16,571.00	18,720.00	(642)
10-1360-212-001-30-800-000	BUSINESS EDUCATION - DENTAL INSURANCE	485.00	485.00	1,075.00	985.00	1,200.00	125
10-1360-213-001-30-800-000	BUSINESS EDUCATION - LIFE INSURANCE	60.00	81.00	60.00	50.00	60.00	-
10-1360-214-001-30-800-000	BUSINESS EDUCATION - INCOME PROTECTION	172.00	172.00	144.00	115.00	144.00	-
10-1360-215-001-30-800-000	BUSINESS EDUCATION - VISION INSURANCE	84.00	84.00	153.00	140.00	170.00	17
10-1360-220-001-30-800-000	BUSINESS EDUCATION - FICA	4,235.00	4,367.00	4,591.00	3,182.00	4,802.00	211
10-1360-230-001-30-800-000	BUSINESS EDUCATION - RETIREMENT PSERS	18,390.00	19,482.00	20,579.00	14,577.00	21,662.00	1,083
10-1360-610-001-30-800-000	BUSINESS EDUCATION - SUPPLIES	-	342.00	1,000.00	195.00	1,000.00	-
10-1360-618-001-30-800-000	BUSINESS EDUCATION - SOFTWARE & LICENSE FEES	-	-	300.00	-	300.00	-
10-1360-750-001-30-800-000	BUSINESS EDUCATION - NEW ADDL EQUIP	-	-	500.00	-	500.00	-
10-1390-564-001-30-800-000	ED PROGRAM - WATC RENTAL FEE	176,382.00	244,639.00	230,000.00	258,248.00	275,000.00	45,000
10-1430-220-001-30-800-000	HOMEBOUND - FICA - SR HIGH	-	(5.00)	-	-	-	-
10-1430-230-001-30-800-000	HOMEBOUND - RETIREMENT PSERS - SR HIGH	-	(22.00)	-	-	-	-
10-1430-580-001-30-800-000	HOMEBOUND TRAVEL- HS	237.00	475.00	500.00	357.00	750.00	250
10-2111-116-001-30-800-000	STUDENT SUPPORT - EMPLOYEE INSURANCE BUYOUT- HS	-	-	-	-	7,104.00	7,104
10-2111-121-001-10-200-000	SUPPORT SERVICES - PROF SALARIES - ELEM	-	-	-	-	61,751.00	61,751
10-2111-121-001-30-800-000	SUPPORT SERVICES - PROF SALARIES - HS	-	-	-	-	51,291.00	51,291
10-2111-211-001-10-200-000	SUPPORT SERVICES - MEDICAL INSURANCE - ELEM	-	-	-	-	18,720.00	18,720
10-2111-212-001-10-200-000	SUPPORT SERVICES - DENTAL INSURANCE - ELEM	-	-	-	-	1,200.00	1,200
10-2111-213-001-10-200-000	STUDENT SUPPORT - LIFE INSURANCE - ELEM	-	-	-	-	100.00	100
10-2111-213-001-30-800-000	STUDENT SUPPORT - LIFE INSURANCE - HS	-	-	-	-	100.00	100
10-2111-214-001-10-200-000	STUDENT SUPPORT - INCOME PROTECTION - ELEM	-	-	-	-	180.00	180
10-2111-214-001-30-800-000	STUDENT SUPPORT - INCOME PROTECTION - HS	-	-	-	-	180.00	180
10-2111-215-001-10-200-000	STUDENT SUPPORT - VISION INSURANCE - ELEM	-	-	-	-	170.00	170
10-2111-220-001-10-200-000	STUDENT SUPPORT - FICA - ELEM	-	-	-	-	4,725.00	4,725
10-2111-220-001-30-800-000	STUDENT SUPPORT - FICA - HS	-	-	-	-	3,925.00	3,925
10-2111-230-001-10-200-000	STUDENT SUPPORT - RETIREMENT PSERS - ELEM	-	-	-	-	21,311.00	21,311
10-2111-230-001-30-800-000	STUDENT SUPPORT - RETIREMENT PSERS - HS	-	-	-	-	17,701.00	17,701
10-2111-610-001-10-200-000	STUDENT SUPPORT - GENERAL SUPPLIES - ELEM	-	-	-	-	1,000.00	1,000
10-2111-610-001-30-800-000	STUDENT SUPPORT - GENERAL SUPPLIES - HS	-	-	-	-	1,000.00	1,000
10-2111-810-001-10-200-000	STUDENT SUPPORT - DUES & FEES - ELEM	-	-	-	-	500.00	500
10-2111-810-001-30-800-000	STUDENT SUPPORT - DUES & FEES - HS	-	-	-	-	500.00	500
10-2120-121-001-10-200-000	GUIDANCE - PROF SALARIES - ELEM	54,058.00	55,522.00	57,118.00	40,459.00	59,576.00	2,458
10-2120-121-001-20-800-000	GUIDANCE - PROF SALARIES - JR HIGH	54,558.00	56,022.00	57,618.00	40,813.00	60,076.00	2,458
10-2120-121-001-30-800-000	GUIDANCE - PROF SALARIES - HS	55,914.00	57,679.00	59,377.00	42,059.00	42,399.00	(16,978)
10-2120-123-001-10-200-000	GUIDANCE - OT PROFESSIONAL - ELEM	2,358.00	1,710.00	500.00	540.00	750.00	250
10-2120-123-001-20-800-000	GUIDANCE - OT PROFESSIONAL - JR HIGH	3,590.00	2,490.00	1,600.00	810.00	1,600.00	-

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10-2120-123-001-30-800-000	GUIDANCE - OT PROFESSIONAL - HS	3,300.00	3,300.00	1,600.00	-	1,600.00	-
10-2120-150-001-30-800-000	GUIDANCE - OFFICE/CLERICAL - HS	10,290.00	-	-	-	-	-
10-2120-211-001-10-200-000	GUIDANCE - MEDICAL INSURANCE - ELEM	7,268.00	7,681.00	6,855.00	5,458.00	7,104.00	249
10-2120-211-001-20-800-000	GUIDANCE - MEDICAL INSURANCE - JR HIGH	21,767.00	23,067.00	19,362.00	16,571.00	18,720.00	(642)
10-2120-211-001-30-800-000	GUIDANCE - MEDICAL INSURANCE - HS	29,063.00	23,067.00	19,362.00	16,571.00	18,720.00	(642)
10-2120-212-001-10-200-000	GUIDANCE - DENTAL INSURANCE - ELEM	266.00	266.00	1,075.00	300.00	348.00	(727)
10-2120-212-001-20-800-000	GUIDANCE - DENTAL INSURANCE - JR HIGH	485.00	485.00	1,075.00	985.00	1,200.00	125
10-2120-212-001-30-800-000	GUIDANCE - DENTAL INSURANCE - HS	647.00	485.00	1,075.00	985.00	1,200.00	125
10-2120-213-001-10-200-000	GUIDANCE - LIFE INSURANCE - ELEM	60.00	81.00	60.00	50.00	60.00	-
10-2120-213-001-20-800-000	GUIDANCE - LIFE INSURANCE - JR HIGH	60.00	81.00	60.00	50.00	60.00	-
10-2120-213-001-30-800-000	GUIDANCE - LIFE INSURANCE - HS	69.00	81.00	60.00	50.00	60.00	-
10-2120-214-001-10-200-000	GUIDANCE - INCOME PROTECTION- ELEM	172.00	172.00	144.00	115.00	144.00	-
10-2120-214-001-20-800-000	GUIDANCE - INCOME PROTECTION - JR HIGH	172.00	172.00	144.00	115.00	144.00	-
10-2120-214-001-30-800-000	GUIDANCE - INCOME PROTECTION - HS	215.00	172.00	144.00	115.00	144.00	-
10-2120-215-001-10-200-000	GUIDANCE - VISION INSURANCE - ELEM	84.00	84.00	153.00	57.00	72.00	(81)
10-2120-215-001-20-800-000	GUIDANCE - VISION INSURANCE - JR HIGH	84.00	84.00	153.00	140.00	170.00	17
10-2120-215-001-30-800-000	GUIDANCE - VISION INSURANCE - HS	112.00	84.00	153.00	140.00	170.00	17
10-2120-220-001-10-200-000	GUIDANCE - FICA - ELEM	4,316.00	4,367.00	4,408.00	3,088.00	4,559.00	151
10-2120-220-001-20-800-000	GUIDANCE - FICA - JR HIGH	4,364.00	4,385.00	4,530.00	3,115.00	4,597.00	67
10-2120-220-001-30-800-000	GUIDANCE - FICA - HS	5,204.00	4,575.00	4,665.00	3,148.00	3,210.00	(1,455)
10-2120-230-001-10-200-000	GUIDANCE - RETIREMENT PSERS- ELEM	18,375.00	19,133.00	19,757.00	14,058.00	20,560.00	803
10-2120-230-001-20-800-000	GUIDANCE - RETIREMENT PSERS - JR HIGH	18,939.00	19,561.00	20,306.00	14,272.00	20,733.00	427
10-2120-230-001-30-800-000	GUIDANCE - RETIREMENT PSERS - HS	21,634.00	20,385.00	20,909.00	14,422.00	14,500.00	(6,409)
10-2120-324-001-10-200-000	GUIDANCE - EMPLOYEE TRAINING - ELM	-	35.00	-	-	-	-
10-2120-324-001-20-800-000	GUIDANCE - EMPLOYEE TRAINING - JR HIGH	430.00	-	-	33.00	-	-
10-2120-324-001-30-800-000	GUIDANCE - EMPLOYEE TRAINING - HS	15.00	-	-	33.00	-	-
10-2120-430-001-10-200-000	GUIDANCE - REPAIRS & MAINTENANCE- ELEM	-	-	250.00	-	250.00	-
10-2120-430-001-30-800-000	GUIDANCE - REPAIRS & MAINTENANCE - HS	-	-	250.00	-	250.00	-
10-2120-530-001-30-800-000	GUIDANCE - COMMUNICATIONS - HS	413.00	531.00	500.00	477.00	500.00	-
10-2120-580-001-10-200-000	GUIDANCE - TRAVEL - ELEM	53.00	-	200.00	-	200.00	-
10-2120-580-001-20-800-000	GUIDANCE - TRAVEL - JR HIGH	-	-	200.00	-	200.00	-
10-2120-580-001-30-800-000	GUIDANCE - TRAVEL - HS	-	78.00	200.00	105.00	200.00	-
10-2120-610-001-10-200-000	GUIDANCE - SUPPLIES- ELEM	233.00	-	500.00	40.00	500.00	-
10-2120-610-001-30-800-000	GUIDANCE - SUPPLIES - HS	940.00	366.00	1,000.00	234.00	1,000.00	-
10-2120-640-001-10-200-000	GUIDANCE - BOOKS & PERIODICALS- ELEM	170.00	-	100.00	-	100.00	-
10-2120-640-001-30-800-000	GUIDANCE - BOOKS & PERIODICALS - HS	-	-	100.00	-	100.00	-
10-2120-650-001-10-200-000	GUIDANCE - TECHNOLOGY SUPPLIES/FEES- ELEM	-	-	200.00	-	200.00	-
10-2120-650-001-30-800-000	GUIDANCE - TECHNOLOGY SUPPLIES/FEES- HS	-	-	200.00	-	200.00	-
10-2120-750-001-30-800-000	GUIDANCE - NEW ADDL EQUIP - HS	-	200.00	500.00	-	500.00	-
10-2120-810-001-10-200-000	GUIDANCE - DUES & FEES- ELEM	-	-	250.00	-	250.00	-
10-2120-810-001-20-800-000	GUIDANCE - DUES & FEES - JR HIGH	-	-	250.00	-	250.00	-
10-2120-810-001-30-800-000	GUIDANCE - DUES & FEES - HS	15.00	-	250.00	385.00	250.00	-
10-2120-890-001-10-200-000	GUIDANCE - MISC EXPENDITURES- ELEM	48.00	-	100.00	-	100.00	-
10-2120-890-001-20-800-000	GUIDANCE - MISC EXPENDITURES - JR HIGH	-	40.00	100.00	-	100.00	-
10-2120-890-001-30-800-000	GUIDANCE - MISC EXPENDITURES - HS	13,534.00	(3,234.00)	8,500.00	3,516.00	8,500.00	-
10-2230-530-001-30-800-000	ED TV SERVICES- COMMUNICATIONS - HS	442.00	445.00	350.00	413.00	350.00	-
10-2240-610-001-10-200-000	COMPUTER ASSIST- SUPPLIES - ELEM	81.00	-	-	10.00	-	-
10-2250-116-001-10-200-000	SCHOOL LIBRARY SERVICES -EMPLOYMEE INSURANCE BUYOUT - ELEM	8,072.00	8,557.00	6,855.00	3,427.00	7,104.00	249
10-2250-121-001-10-200-000	SCHOOL LIBRARY SERVICES - PROF SALARIES - ELEM	50,558.00	52,294.00	54,162.00	38,365.00	56,491.00	2,329



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10-2250-123-001-10-200-000	SCHOOL LIBRARY SERVICES - OT PROFESSIONAL - ELEM	2,316.00	2,528.00	3,250.00	4,815.00	5,000.00	1,750
10-2250-212-001-10-200-000	SCHOOL LIBRARY SERVICES - DENTAL INSURANCE - ELEM	485.00	485.00	1,075.00	300.00	348.00	(727)
10-2250-213-001-10-200-000	SCHOOL LIBRARY SERVICES - LIFE INSURANCE - ELEM	60.00	81.00	60.00	50.00	60.00	-
10-2250-214-001-10-200-000	SCHOOL LIBRARY SERVICES - INCOME PROTECTION - ELEM	172.00	172.00	144.00	115.00	144.00	-
10-2250-215-001-10-200-000	SCHOOL LIBRARY SERVICES - VISION INSURANCE - ELEM	84.00	84.00	153.00	57.00	72.00	(81)
10-2250-220-001-10-200-000	SCHOOL LIBRARY SERVICES - FICA - ELEM	4,662.00	4,848.00	4,916.00	3,565.00	4,322.00	(594)
10-2250-230-001-10-200-000	SCHOOL LIBRARY SERVICES - RETIREMENT PSERS - ELEM	17,221.00	18,327.00	19,687.00	14,806.00	19,497.00	(190)
10-2250-430-001-10-200-000	SCHOOL LIBRARY SERVICES - REPAIRS & MAINTENANCE - ELEM	-	-	200.00	-	200.00	-
10-2250-610-001-10-200-000	SCHOOL LIBRARY SERVICES - SUPPLIES - ELEM	438.00	501.00	600.00	272.00	600.00	-
10-2250-610-001-30-800-000	SCHOOL LIBRARY SERVICES - SUPPLIES - HS	600.00	79.00	250.00	-	250.00	-
10-2250-640-001-10-200-000	SCHOOL LIBRARY SERVICES - BOOKS & PERIODICALS - ELEM	5,973.00	5,986.00	6,000.00	5,046.00	6,000.00	-
10-2250-640-001-30-800-000	SCHOOL LIBRARY SERVICES - BOOKS & PERIODICALS - HS	(227.00)	2,951.00	1,000.00	-	1,000.00	-
10-2250-650-001-10-200-000	SCHOOL LIBRARY SERVICES - SOFTWARE - ELEM	958.00	975.00	1,250.00	993.00	1,250.00	-
10-2250-650-001-30-800-000	SCHOOL LIBRARY SERVICES - SOFTWARE - HS	1,023.00	1,040.00	1,000.00	1,058.00	1,250.00	250
10-2250-750-001-30-800-000	SCHOOL LIBRARY SERVICES - NEW ADDL EQUIP - HS	-	211.00	250.00	-	250.00	-
10-2260-110-001-01-000-000	OFFICE OF PUPIL SERVICES - OFFICIAL / ADMINISTRATIVE	94,746.00	97,399.00	100,127.00	87,610.00	102,930.00	2,803
10-2260-150-001-01-000-000	OFFICE OF PUPIL SERVICES - OFFICE/CLERICAL	-	10,902.00	36,168.00	31,647.00	39,802.00	3,634
10-2260-211-001-01-000-000	OFFICE OF PUPIL SERVICES - MEDICAL INSURANCE	7,125.00	14,413.00	22,912.00	20,464.00	24,609.00	1,697
10-2260-212-001-01-000-000	OFFICE OF PUPIL SERVICES - DENTAL INSURANCE	266.00	428.00	2,150.00	1,285.00	1,548.00	(602)
10-2260-213-001-01-000-000	OFFICE OF PUPIL SERVICES - LIFE INSURANCE	120.00	178.00	265.00	130.00	120.00	(145)
10-2260-214-001-01-000-000	OFFICE OF PUPIL SERVICES - INCOME PROTECTION INSURANCE	172.00	229.00	288.00	229.00	288.00	-
10-2260-215-001-01-000-000	OFFICE OF PUPIL SERVICES - VISION INSURANCE	110.00	133.00	216.00	198.00	242.00	26
10-2260-220-001-01-000-000	OFFICE OF PUPIL SERVICES - FICA	7,157.00	8,179.00	10,427.00	9,010.00	10,920.00	493
10-2260-230-001-01-000-000	OFFICE OF PUPIL SERVICES - RETIREMENT PSERS	30,859.00	36,205.00	46,340.00	40,893.00	49,257.00	2,917
10-2260-260-001-01-000-000	OFFICE OF PUPIL SERVICES - WORKMAN'S COMPENSATION	367.00	523.00	500.00	478.00	600.00	100
10-2260-324-001-01-000-000	OFFICE OF PUPIL SERVICES - EMPLOYEE TRAINING	1,045.00	993.00	1,000.00	60.00	1,000.00	-
10-2260-430-001-01-000-000	OFFICE OF PUPIL SERVICES - REPAIRS AND MAINTENANCE	-	-	100.00	-	100.00	-
10-2260-540-001-01-000-000	OFFICE OF PUPIL SERVICES - ADVERTISING	297.00	702.00	325.00	282.00	325.00	-
10-2260-580-001-01-000-000	OFFICE OF PUPIL SERVICES - TRAVEL	1,951.00	2,479.00	750.00	960.00	1,000.00	250
10-2260-610-001-01-000-000	OFFICE OF PUPIL SERVICES - SUPPLIES	228.00	597.00	650.00	354.00	650.00	-
10-2260-635-001-01-000-000	OFFICE OF PUPIL SERVICES - MEALS / REFRESHMENTS	165.00	48.00	200.00	128.00	200.00	-
10-2260-640-001-01-000-000	OFFICE OF PUPIL SERVICES - BOOKS & PERIODICALS	100.00	-	100.00	-	100.00	-
10-2260-650-001-01-000-000	OFFICE OF PUPIL SERVICES - TECHNOLOGY SUPPLIES	860.00	4,712.00	-	-	-	-
10-2260-750-001-01-000-000	OFFICE OF PUPIL SERVICES - NEW EQUIPMENT	313.00	-	250.00	-	250.00	-
10-2260-810-001-01-000-000	OFFICE OF PUPIL SERVICES - DUES & FEES	233.00	84.00	920.00	230.00	920.00	-
10-2270-110-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - OFFICIAL/ADMINISTRATIVE	-	70,564.00	-	-	-	-
10-2270-116-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - EMPLOYEE INSURANCE BUYOUT	-	12,929.00	-	-	-	-
10-2270-212-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - DENTAL INSURANCE	545.00	363.00	-	-	-	-
10-2270-213-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - LIFE INSURANCE	120.00	108.00	-	-	-	-
10-2270-214-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - INCOME PROTECTION	172.00	115.00	-	-	-	-
10-2270-215-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - VISION INSURANCE	110.00	70.00	-	-	-	-
10-2270-220-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - FICA - ADMIN	9,283.00	6,392.00	-	-	-	-
10-2270-220-222-01-000-000	INSTRUCTIONAL STAFF DEVELOP - FICA - RTL GRANT	-	481.00	-	-	-	-
10-2270-230-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - RETIREMENT PSERS-ADMIN	33,535.00	23,590.00	-	-	-	-
10-2270-230-222-01-000-000	INSTRUCTIONAL STAFF DEVELOP - RETIREMENT PSERS - RTL GRANT	-	2,140.00	-	-	-	-
10-2270-322-001-10-200-000	INSTRUCTIONAL STAFF DEVELOP - PROF ED SVC IU - ELEM	16.00	-	-	-	-	-
10-2270-322-001-30-800-000	INSTRUCTIONAL STAFF DEVELOP - PROF ED SVC IU - HS	16.00	-	-	-	-	-
10-2270-324-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - EMPLOYEE TRAINING- ADMIN	69.00	1,949.00	1,000.00	-	-	(1,000)
10-2270-324-001-10-200-000	INSTRUCTIONAL STAFF DEVELOP - EMPLOYEE TRAINING - ELEM	1,663.00	-	-	-	-	-

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10-2270-324-001-30-800-000	INSTRUCTIONAL STAFF DEVELOP - EMPLOYEE TRAINING - HS	1,699.00	-	-	-	-	-
10-2270-324-222-01-000-000	INSTRUCTIONAL STAFF DEVELOP - EMPLOYEE TRAINING- READY TO LN	64,108.00	82,111.00	84,620.00	68,268.00	80,750.00	(3,870)
10-2270-324-417-10-200-000	TITLE I - INSTRUCTIONAL STAFF - EMPLOYEE TRAINING - 16/17	400.00	-	-	-	-	-
10-2270-330-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - OTHER PROFESSIONAL SERVICES	607.00	-	1,000.00	-	1,000.00	-
10-2270-580-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - TRAVEL - ADMIN	123.00	33.00	250.00	-	250.00	-
10-2270-580-001-10-200-000	INSTRUCTIONAL STAFF DEVELOP - TRAVEL - ELEM	-	-	250.00	-	250.00	-
10-2270-580-001-30-800-000	INSTRUCTIONAL STAFF DEVELOP - TRAVEL - HS	171.00	27.00	250.00	363.00	500.00	250
10-2270-580-222-01-000-000	INSTRUCTIONAL STAFF DEVELOP - TRAVEL - READY TO LEARN GRANT	-	4,141.00	-	-	-	-
10-2270-610-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - SUPPLIES - ADMIN	117.00	-	-	-	-	-
10-2270-635-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - MEALS / REFRESHMENTS	2,927.00	4,038.00	5,000.00	2,218.00	6,000.00	1,000
10-2270-650-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - TECHNOLOGY SUPPLIES / FEES	3,828.00	3,828.00	7,600.00	4,096.00	8,600.00	1,000
10-2270-810-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - DUES & FEES	219.00	-	-	-	-	-
10-2270-890-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - MISC EXPENDITURES	-	-	1,000.00	-	1,000.00	-
10-2310-110-001-01-000-000	BOARD SERVICES - OFFICIAL/ADMINISTRATIVE	3,500.00	3,500.00	3,500.00	3,063.00	3,500.00	-
10-2310-211-001-01-000-000	BOARD SERVICES - MEDICAL INSURANCE	808.00	1,002.00	-	683.00	-	-
10-2310-212-001-01-000-000	BOARD SERVICES - DENTAL INSURANCE	18.00	21.00	-	41.00	-	-
10-2310-213-001-01-000-000	BOARD SERVICES - LIFE INSURANCE	4.00	7.00	-	4.00	-	-
10-2310-214-001-01-000-000	BOARD SERVICES - INCOME PROTECTION	6.00	7.00	-	5.00	-	-
10-2310-215-001-01-000-000	BOARD SERVICES - VISION INSURANCE	4.00	5.00	-	6.00	-	-
10-2310-220-001-01-000-000	BOARD SERVICES - FICA	264.00	264.00	268.00	230.00	268.00	-
10-2310-230-001-01-000-000	BOARD SERVICES - RETIREMENT PSERS	1,140.00	1,170.00	1,200.00	1,050.00	1,210.00	10
10-2310-324-001-01-000-000	BOARD SERVICES - TRAINING	-	-	1,000.00	250.00	1,000.00	-
10-2310-523-001-01-000-000	BOARD SERVICES - PROP & LIABILITY	9,201.00	9,201.00	9,000.00	8,661.00	9,350.00	350
10-2310-525-001-01-000-000	BOARD SERVICES - BONDING INSURANCE	1,395.00	(843.00)	2,000.00	2,277.00	2,000.00	-
10-2310-540-001-01-000-000	BOARD SERVICES - ADVERTISING	1,273.00	1,651.00	1,800.00	1,162.00	1,900.00	100
10-2310-551-001-01-000-000	BOARD SERVICES - PRINTING	-	-	200.00	-	200.00	-
10-2310-580-001-01-000-000	BOARD SERVICES - TRAVEL	741.00	-	1,000.00	538.00	2,000.00	1,000
10-2310-610-001-01-000-000	BOARD SERVICES - SUPPLIES	336.00	-	500.00	156.00	500.00	-
10-2310-635-001-01-000-000	BOARD SERVICES - MEALS / REFRESHMENTS	212.00	564.00	1,500.00	206.00	1,500.00	-
10-2310-650-001-01-000-000	BOARD SERVICES - SOFTWARE & FEES	-	2,250.00	2,400.00	2,250.00	2,500.00	100
10-2310-810-001-01-000-000	BOARD SERVICES - DUES & FEES	10,119.00	7,663.00	12,000.00	7,957.00	12,000.00	-
10-2320-525-001-01-000-000	BOARD TREASURER - BONDING INSURANCE	-	-	2,350.00	-	2,350.00	-
10-2330-140-101-01-000-000	TAX COLLECTOR - SALARY - MCDONALD	11,000.00	-	-	-	-	-
10-2330-140-102-01-000-000	TAX COLLECTOR - SALARY - MIDWAY	6,000.00	-	-	-	-	-
10-2330-140-103-01-000-000	TAX COLLECTOR - SALARY - MT. PLEASANT	25,000.00	18,500.00	18,500.00	16,188.00	18,500.00	-
10-2330-140-104-01-000-000	TAX COLLECTOR - SALARY - ROBINSON	14,000.00	-	-	-	-	-
10-2330-220-101-01-000-000	TAX COLLECTOR - FICA - MCDONALD	842.00	-	-	-	-	-
10-2330-220-102-01-000-000	TAX COLLECTOR - FICA - MIDWAY	459.00	-	-	-	-	-
10-2330-220-103-01-000-000	TAX COLLECTOR - FICA - MT. PLEASANT	1,912.00	1,415.00	1,415.00	1,238.00	1,415.00	-
10-2330-220-104-01-000-000	TAX COLLECTOR - FICA - ROBINSON	1,071.00	-	-	-	-	-
10-2330-330-001-01-000-000	TAX COLLECTOR - OTHER PROF SVC	22,217.00	25,958.00	41,250.00	16,567.00	35,000.00	(6,250)
10-2330-525-001-01-000-000	TAX COLLECTOR - BONDING INSURANCE	11,135.00	181.00	250.00	-	250.00	-
10-2330-551-001-01-000-000	TAX COLLECTOR - PRINTING	3,168.00	4,757.00	5,500.00	10,087.00	10,000.00	4,500
10-2330-610-001-01-000-000	TAX COLLECTOR - SUPPLIES	1,601.00	985.00	2,200.00	1,017.00	2,200.00	-
10-2330-890-001-01-000-000	TAX COLLECTOR - MISC EXPENDITURES	13.00	-	200.00	-	200.00	-
10-2350-330-001-01-000-000	LEGAL & ACCOUNTING SERVICES - OTHER PROF SVC	55,710.00	50,609.00	60,000.00	66,150.00	80,000.00	20,000
10-2360-110-001-01-000-000	OFFICE OF SUPT. - OFFICIAL/ADMINISTRATIVE	121,530.00	124,264.00	150,000.00	131,250.00	153,500.00	3,500
10-2360-116-001-01-000-000	OFFICE OF SUPT. - EMPLOYEE INSURANCE BUYOUT	20,584.00	21,819.00	-	2,492.00	7,104.00	7,104
10-2360-150-001-01-000-000	OFFICE OF SUPT. - OFFICE/CLERICAL	46,802.00	48,112.00	49,460.00	38,350.00	39,802.00	(9,658)

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10-2360-211-001-01-000-000	OFFICE OF SUPT. - MEDICAL INSURANCE	21,706.00	22,851.00	19,362.00	15,892.00	-	(19,362)
10-2360-212-001-01-000-000	OFFICE OF SUPT. - DENTAL INSURANCE	1,030.00	1,030.00	1,075.00	985.00	-	(1,075)
10-2360-213-001-01-000-000	OFFICE OF SUPT. - LIFE INSURANCE	276.00	373.00	400.00	230.00	400.00	-
10-2360-214-001-01-000-000	OFFICE OF SUPT. - INCOME PROTECTION	343.00	344.00	288.00	229.00	288.00	-
10-2360-215-001-01-000-000	OFFICE OF SUPT. - VISION INSURANCE	110.00	105.00	153.00	141.00	-	(153)
10-2360-220-001-01-000-000	OFFICE OF SUPT. - FICA	13,530.00	13,834.00	15,259.00	12,179.00	15,332.00	73
10-2360-230-001-01-000-000	OFFICE OF SUPT. - RETIREMENT PSERS	54,826.00	57,625.00	68,395.00	57,804.00	66,710.00	(1,685)
10-2360-260-001-01-000-000	OFFICE OF SUPT. - WORKER'S COMPENSATION	367.00	523.00	500.00	478.00	600.00	100
10-2360-324-001-01-000-000	OFFICE OF SUPT. - EMPLOYEE TRAINING	733.00	1,214.00	2,200.00	772.00	2,200.00	-
10-2360-430-001-01-000-000	OFFICE OF SUPT. - REPAIRS & MAINTENANCE	-	39.00	125.00	-	125.00	-
10-2360-530-001-01-000-000	OFFICE OF SUPT. - COMMUNICATIONS	4,768.00	4,934.00	6,000.00	3,922.00	6,000.00	-
10-2360-551-001-01-000-000	OFFICE OF SUPT. - PRINTING	242.00	-	500.00	-	500.00	-
10-2360-580-001-01-000-000	OFFICE OF SUPT. - TRAVEL	4,225.00	5,066.00	3,500.00	1,181.00	4,000.00	500
10-2360-599-001-01-000-000	OFFICE OF SUPT. - OTHER MISC. PURCHASED SERV.	-	-	1,000.00	-	1,000.00	-
10-2360-610-001-01-000-000	OFFICE OF SUPT. - SUPPLIES	777.00	1,324.00	1,000.00	730.00	1,000.00	-
10-2360-640-001-01-000-000	OFFICE OF SUPT. - BOOKS & PERIODICALS	381.00	-	500.00	-	500.00	-
10-2360-810-001-01-000-000	OFFICE OF SUPT. - DUES & FEES	2,710.00	6,059.00	4,060.00	2,485.00	4,200.00	140
10-2360-890-001-01-000-000	OFFICE OF SUPT. - MISC EXPENDITURE	1,673.00	2,795.00	2,500.00	1,725.00	2,500.00	-
10-2380-110-001-10-200-000	OFFICE OF PRINCIPAL - OFFICIAL/ADMINISTRATIVE - ELEM	102,963.00	33,652.00	93,503.00	880.00	96,121.00	2,618
10-2380-110-001-20-800-000	OFFICE OF PRINCIPAL - OFFICIAL/ADMINISTRATIVE - JR HIGH	88,479.00	90,956.00	-	81,804.00	-	-
10-2380-110-001-30-800-000	OFFICE OF PRINCIPAL - OFFICIAL/ADMINISTRATIVE - SR HIGH	89,827.00	96,843.00	108,810.00	95,209.00	111,857.00	3,047
10-2380-116-001-10-200-000	OFFICE OF PRINCIPAL - EMPLOYEE INSURANCE BUYOUT- ELEM	18,297.00	2,852.00	15,490.00	-	16,032.00	542
10-2380-116-001-20-800-000	OFFICE OF PRINCIPAL - EMPLOYEE INSURANCE BUYOUT- JR HIGH	18,297.00	19,394.00	-	13,553.00	-	-
10-2380-116-001-30-800-000	OFFICE OF PRINCIPAL - EMPLOYEE INSURANCE BUYOUT- SR HIGH	10,407.00	12,169.00	15,490.00	13,553.00	16,032.00	542
10-2380-150-001-10-200-000	OFFICE OF PRINCIPAL - OFFICE/CLERICAL - ELEM	60,645.00	58,144.00	38,071.00	33,312.00	39,802.00	1,731
10-2380-150-001-30-800-000	OFFICE OF PRINCIPAL - OFFICE/CLERICAL - SR HIGH	23,495.00	30,889.00	34,265.00	29,981.00	37,812.00	3,547
10-2380-152-001-10-200-000	OFFICE OF PRINCIPAL - SUBSTITUTE SECRETARY - ELEM	557.00	510.00	1,500.00	922.00	1,500.00	-
10-2380-152-001-30-800-000	OFFICE OF PRINCIPAL - SUBSTITUTE SECRETARY - HS	4,558.00	3,374.00	1,500.00	1,556.00	1,500.00	-
10-2380-211-001-10-200-000	OFFICE OF PRINCIPAL - MEDICAL INSURANCE - ELEM	35,105.00	38,612.00	18,621.00	16,899.00	19,272.00	651
10-2380-211-001-30-800-000	OFFICE OF PRINCIPAL - MEDICAL INSURANCE - SR HIGH	16,945.00	20,780.00	19,362.00	17,277.00	18,720.00	(642)
10-2380-212-001-10-200-000	OFFICE OF PRINCIPAL - DENTAL INSURANCE - ELEM	768.00	1,035.00	2,150.00	1,006.00	1,200.00	(950)
10-2380-212-001-30-800-000	OFFICE OF PRINCIPAL - DENTAL INSURANCE - SR HIGH	909.00	1,030.00	2,150.00	985.00	1,200.00	(950)
10-2380-213-001-10-200-000	OFFICE OF PRINCIPAL - LIFE INSURANCE - ELEM	72.00	142.00	300.00	36.00	120.00	(180)
10-2380-213-001-20-800-000	OFFICE OF PRINCIPAL - LIFE INSURANCE - JR HIGH	120.00	154.00	-	95.00	-	-
10-2380-213-001-30-800-000	OFFICE OF PRINCIPAL - LIFE INSURANCE - SR HIGH	156.00	211.00	300.00	130.00	120.00	(180)
10-2380-214-001-10-200-000	OFFICE OF PRINCIPAL - INCOME PROTECTION - ELEM	343.00	357.00	288.00	128.00	288.00	-
10-2380-214-001-20-800-000	OFFICE OF PRINCIPAL - INCOME PROTECTION - JR HIGH	172.00	163.00	-	109.00	-	-
10-2380-214-001-30-800-000	OFFICE OF PRINCIPAL - INCOME PROTECTION - SR HIGH	332.00	327.00	288.00	229.00	288.00	-
10-2380-215-001-10-200-000	OFFICE OF PRINCIPAL - VISION INSURANCE - ELEM	133.00	147.00	306.00	143.00	170.00	(136)
10-2380-215-001-30-800-000	OFFICE OF PRINCIPAL - VISION INSURANCE - SR HIGH	63.00	119.00	306.00	140.00	170.00	(136)
10-2380-220-001-10-200-000	OFFICE OF PRINCIPAL - FICA - ELEM	4,570.00	7,159.00	11,365.00	2,598.00	11,740.00	375
10-2380-220-001-20-800-000	OFFICE OF PRINCIPAL - FICA - JR HIGH	8,175.00	8,449.00	-	7,301.00	-	-
10-2380-220-001-30-800-000	OFFICE OF PRINCIPAL - FICA - SR HIGH	9,818.00	10,967.00	12,245.00	10,703.00	12,791.00	546
10-2380-230-001-10-200-000	OFFICE OF PRINCIPAL - RETIREMENT PSERS - ELEM	19,908.00	30,858.00	45,631.00	11,800.00	47,425.00	1,794
10-2380-230-001-20-800-000	OFFICE OF PRINCIPAL - RETIREMENT PSERS - JR HIGH	28,818.00	30,406.00	-	28,054.00	-	-
10-2380-230-001-30-800-000	OFFICE OF PRINCIPAL - RETIREMENT PSERS - SR HIGH	38,393.00	43,829.00	49,575.00	43,215.00	52,169.00	2,594
10-2380-240-001-10-200-000	OFFICE OF PRINCIPAL - TUITION REIMBURSEMENT - ELEM	-	19,488.00	200.00	-	200.00	-
10-2380-240-001-30-800-000	OFFICE OF PRINCIPAL - TUITION REIMBURSEMENT - SR HIGH	9,744.00	-	200.00	-	200.00	-
10-2380-260-001-10-200-000	OFFICE OF PRINCIPAL - WORKER'S COMPENSATION - ELEM	183.00	209.00	250.00	239.00	250.00	-

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10-2380-260-001-20-800-000	OFFICE OF PRINCIPAL - WORKER'S COMPENSATION - JR HIGH	183.00	209.00	-	-	-	-
10-2380-260-001-30-800-000	OFFICE OF PRINCIPAL - WORKER'S COMPENSATION - SR HIGH	183.00	209.00	250.00	239.00	250.00	-
10-2380-324-001-10-200-000	OFFICE OF PRINCIPAL - EMPLOYEE TRAINING - ELEM	25.00	-	500.00	-	500.00	-
10-2380-324-001-20-800-000	OFFICE OF PRINCIPAL - EMPLOYEE TRAINING - JR HIGH	-	-	-	33.00	-	-
10-2380-324-001-30-800-000	OFFICE OF PRINCIPAL - EMPLOYEE TRAINING - SR HIGH	35.00	-	500.00	33.00	500.00	-
10-2380-430-001-10-200-000	OFFICE OF PRINCIPAL - REPAIRS & MAINT - ELEM	-	-	500.00	-	500.00	-
10-2380-430-001-20-800-000	OFFICE OF PRINCIPAL - REPAIRS & MAINT - JR HIGH	-	259.00	-	-	-	-
10-2380-430-001-30-800-000	OFFICE OF PRINCIPAL - REPAIRS & MAINT - SR HIGH	-	-	500.00	-	500.00	-
10-2380-442-001-10-200-000	OFFICE OF PRINCIPAL - RENTAL/LEASE EQUIP - ELEM	27,038.00	31,394.00	31,250.00	29,716.00	31,250.00	-
10-2380-442-001-30-800-000	OFFICE OF PRINCIPAL - RENTAL/LEASE EQUIP - SR HIGH	27,038.00	31,394.00	31,250.00	24,819.00	31,250.00	-
10-2380-530-001-10-200-000	OFFICE OF PRINCIPAL - COMMUNICATIONS - ELEM	12,559.00	12,728.00	15,600.00	11,983.00	15,600.00	-
10-2380-530-001-30-800-000	OFFICE OF PRINCIPAL - COMMUNICATIONS - SR HIGH	11,949.00	11,984.00	15,600.00	11,414.00	15,600.00	-
10-2380-551-001-10-200-000	OFFICE OF PRINCIPAL - PRINTING - ELEM	-	-	100.00	-	100.00	-
10-2380-551-001-30-800-000	OFFICE OF PRINCIPAL - PRINTING - SR HIGH	-	-	100.00	-	100.00	-
10-2380-580-001-10-200-000	OFFICE OF PRINCIPAL - TRAVEL - ELEM	267.00	415.00	800.00	101.00	800.00	-
10-2380-580-001-20-800-000	OFFICE OF PRINCIPAL - TRAVEL - JR HIGH	142.00	92.00	-	-	-	-
10-2380-580-001-30-800-000	OFFICE OF PRINCIPAL - TRAVEL - SR HIGH	160.00	642.00	800.00	1,127.00	1,500.00	700
10-2380-610-001-10-200-000	OFFICE OF PRINCIPAL - SUPPLIES - ELEM	1,346.00	2,110.00	1,500.00	605.00	1,500.00	-
10-2380-610-001-20-800-000	OFFICE OF PRINCIPAL - SUPPLIES - JR HIGH	1,018.00	271.00	-	-	-	-
10-2380-610-001-30-800-000	OFFICE OF PRINCIPAL - SUPPLIES - SR HIGH	1,037.00	824.00	1,500.00	547.00	1,500.00	-
10-2380-635-001-10-200-000	OFFICE OF PRINCIPAL - MEALS AND REFRESHMENTS - ELM	-	239.00	1,000.00	261.00	1,500.00	500
10-2380-635-001-20-800-000	OFFICE OF PRINCIPAL - MEALS AND REFRESHMENTS - JR HIGH	791.00	-	-	-	-	-
10-2380-635-001-30-800-000	OFFICE OF PRINCIPAL - MEALS AND REFRESHMENTS - SR HIGH	791.00	-	1,000.00	162.00	1,500.00	500
10-2380-640-001-10-200-000	OFFICE OF PRINCIPAL - BOOKS & PERIODICALS - ELEM	-	-	200.00	-	200.00	-
10-2380-640-001-30-800-000	OFFICE OF PRINCIPAL - BOOKS & PERIODICALS - SR HIGH	122.00	73.00	200.00	-	200.00	-
10-2380-750-001-10-200-000	OFFICE OF PRINCIPAL - NEW ADDL EQUIP - ELEM	556.00	322.00	500.00	278.00	500.00	-
10-2380-750-001-20-800-000	OFFICE OF PRINCIPAL - NEW ADDL EQUIP - JR HIGH	110.00	-	-	-	-	-
10-2380-750-001-30-800-000	OFFICE OF PRINCIPAL - NEW ADDL EQUIP - SR HIGH	-	100.00	500.00	524.00	500.00	-
10-2380-810-001-10-200-000	OFFICE OF PRINCIPAL - DUES & FEES - ELEM	1,267.00	1,327.00	1,560.00	1,250.00	1,560.00	-
10-2380-810-001-20-800-000	OFFICE OF PRINCIPAL - DUES & FEES - JR HIGH	92.00	-	-	-	-	-
10-2380-810-001-30-800-000	OFFICE OF PRINCIPAL - DUES & FEES - SR HIGH	1,282.00	970.00	1,560.00	740.00	1,560.00	-
10-2380-890-001-10-200-000	OFFICE OF PRINCIPAL - MISC EXPENDITURES - ELEM	(571.00)	3,704.00	3,000.00	1,006.00	3,000.00	-
10-2380-890-001-20-800-000	OFFICE OF PRINCIPAL - MISC EXPENDITURES - JR HIGH	496.00	(137.00)	-	-	-	-
10-2380-890-001-30-800-000	OFFICE OF PRINCIPAL - MISC EXPENDITURES - SR HIGH	2,891.00	1,974.00	3,000.00	3,225.00	3,000.00	-
10-2420-330-001-01-000-000	MEDICAL SERVICES - OTHER PROF SVC	112.00	224.00	250.00	104.00	250.00	-
10-2430-330-001-01-000-000	DENTAL SERVICES - OTHER PROF SVC	226.00	-	250.00	-	250.00	-
10-2440-116-001-10-200-000	NURSING SERVICES - EMPLOYEE INSURANCE BUYOUT- ELEM	8,072.00	8,557.00	6,855.00	3,427.00	7,104.00	249
10-2440-130-001-10-200-000	NURSING SERVICES - PROFESSIONAL OTHER - ELEM	47,223.00	47,694.00	49,652.00	36,490.00	51,462.00	1,810
10-2440-130-001-30-800-000	NURSING SERVICES - PROFESSIONAL OTHER - HS	79,068.00	79,604.00	80,142.00	56,947.00	41,879.00	(38,263)
10-2440-132-001-10-200-000	NURSING SERVICES - SUBSTITUTE SALARIES - ELEM	1,970.00	2,080.00	2,000.00	610.00	2,000.00	-
10-2440-132-001-30-800-000	NURSING SERVICES - SUBSTITUTE SALARIES - HS	695.00	1,968.00	2,000.00	1,545.00	2,000.00	-
10-2440-211-001-30-800-000	NURSING SERVICES - MEDICAL INSURANCE - HS	21,767.00	23,067.00	19,362.00	16,571.00	18,720.00	(642)
10-2440-212-001-30-800-000	NURSING SERVICES - DENTAL INSURANCE- HS	545.00	545.00	1,075.00	985.00	1,200.00	125
10-2440-213-001-10-200-000	NURSING SERVICES - LIFE INSURANCE - ELEM	60.00	81.00	60.00	50.00	60.00	-
10-2440-213-001-30-800-000	NURSING SERVICES - LIFE INSURANCE - HS	60.00	81.00	60.00	50.00	60.00	-
10-2440-214-001-10-200-000	NURSING SERVICES - INCOME PROTECTION - ELEM	172.00	172.00	144.00	115.00	144.00	-
10-2440-214-001-30-800-000	NURSING SERVICES - INCOME PROTECTION- HS	172.00	172.00	144.00	115.00	144.00	-
10-2440-215-001-30-800-000	NURSING SERVICES - VISION INSURANCE- HS	84.00	84.00	153.00	140.00	170.00	17
10-2440-220-001-10-200-000	NURSING SERVICES - FICA - ELEM	4,381.00	4,462.00	4,476.00	3,100.00	4,634.00	158

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10-2440-220-001-30-800-000	NURSING SERVICES - FICA- HS	6,017.00	6,149.00	6,284.00	4,405.00	3,206.00	(3,078)
10-2440-230-001-10-200-000	NURSING SERVICES - RETIREMENT PSERS - ELEM	15,381.00	15,944.00	17,711.00	12,513.00	18,450.00	739
10-2440-230-001-30-800-000	NURSING SERVICES - RETIREMENT PSERS- HS	25,752.00	26,612.00	28,166.00	19,527.00	14,455.00	(13,711)
10-2440-324-001-30-800-000	NURSING SERVICES - EMPLOYEE TRAINING - HS	20.00	-	-	-	-	-
10-2440-330-001-01-000-000	NURSING SERVICES - PROFESSIONAL SERVICES	1,429.00	2,261.00	1,000.00	2,130.00	3,500.00	2,500
10-2440-411-001-10-200-000	NURSING SERVICES - DISPOSAL SERVICES - ELEM	-	57.00	200.00	-	200.00	-
10-2440-411-001-30-800-000	NURSING SERVICES - DISPOSAL SERVICES - HS	-	81.00	200.00	-	200.00	-
10-2440-430-001-10-200-000	NURSING SERVICES - REPAIRS & MAINTENANCE - ELEM	100.00	99.00	250.00	-	250.00	-
10-2440-430-001-30-800-000	NURSING SERVICES - REPAIRS & MAINTENANCE- HS	265.00	294.00	250.00	138.00	250.00	-
10-2440-610-001-10-200-000	NURSING SERVICES - SUPPLIES - ELEM	1,462.00	2,411.00	2,500.00	63.00	2,500.00	-
10-2440-610-001-30-800-000	NURSING SERVICES - SUPPLIES- HS	1,215.00	2,794.00	2,800.00	848.00	2,800.00	-
10-2440-760-001-10-200-000	NURSING SERVICES - REPLACE EQUIPMENT - ELEM	331.00	264.00	500.00	-	500.00	-
10-2440-760-001-30-800-000	NURSING SERVICES - REPLACE EQUIPMENT- HS	2,768.00	-	500.00	247.00	500.00	-
10-2511-111-001-01-000-000	BUSINESS OFFICE - OTHER ADMIN SALARIES	140,571.00	143,943.00	168,281.00	121,273.00	134,410.00	(33,871)
10-2511-115-001-01-000-000	BUSINESS OFFICE - EMPLOYEE PAYOUT	-	-	-	25,000.00	-	-
10-2511-116-001-01-000-000	BUSINESS OFFICE - EMPLOYEE INSURANCE BUYOUT	4,448.00	4,715.00	7,450.00	1,552.00	-	(7,450)
10-2511-150-001-01-000-000	BUSINESS OFFICE - OFFICE/CLERICAL	34,609.00	36,340.00	38,071.00	33,312.00	39,802.00	1,731
10-2511-211-001-01-000-000	BUSINESS OFFICE - MEDICAL INSURANCE	65,884.00	69,325.00	58,086.00	49,685.00	56,400.00	(1,686)
10-2511-212-001-01-000-000	BUSINESS OFFICE - DENTAL INSURANCE	1,633.00	1,630.00	3,225.00	2,915.00	3,600.00	375
10-2511-213-001-01-000-000	BUSINESS OFFICE - LIFE INSURANCE	242.00	325.00	255.00	207.00	255.00	-
10-2511-214-001-01-000-000	BUSINESS OFFICE - INCOME PROTECTION	551.00	550.00	432.00	375.00	432.00	-
10-2511-215-001-01-000-000	BUSINESS OFFICE - VISION INSURANCE	354.00	336.00	459.00	415.00	510.00	51
10-2511-220-001-01-000-000	BUSINESS OFFICE - FICA	13,570.00	13,980.00	16,356.00	11,745.00	13,330.00	(3,026)
10-2511-230-001-01-000-000	BUSINESS OFFICE - RETIREMENT PSERS	57,056.00	60,269.00	70,758.00	53,007.00	60,121.00	(10,637)
10-2511-240-001-01-000-000	BUSINESS OFFICE - TUITION REIMBURSEMENT	4,766.00	6,102.00	3,500.00	-	-	(3,500)
10-2511-250-001-01-000-000	BUSINESS OFFICE - UNEMP COMPENSATION	-	-	-	-	500.00	500
10-2511-260-001-01-000-000	BUSINESS OFFICE - WORKER'S COMPENSATION	367.00	523.00	500.00	478.00	500.00	-
10-2511-324-001-01-000-000	BUSINESS OFFICE - EMPLOYEE TRAINING	600.00	916.00	2,500.00	1,648.00	2,500.00	-
10-2511-390-001-01-000-000	BUSINESS OFFICE - OTHER PURCH PROF SVC	6,225.00	5,650.00	6,250.00	5,866.00	7,250.00	1,000
10-2511-442-001-01-000-000	BUSINESS OFFICE - RENTAL/LEASE EQUIP	-	-	-	197.00	500.00	500
10-2511-530-001-01-000-000	BUSINESS OFFICE - COMMUNICATIONS	8,614.00	8,872.00	8,000.00	8,080.00	8,500.00	500
10-2511-540-001-01-000-000	BUSINESS OFFICE - ADVERTISING	1,154.00	302.00	1,500.00	1,983.00	1,500.00	-
10-2511-551-001-01-000-000	BUSINESS OFFICE - PRINTING	-	-	250.00	-	250.00	-
10-2511-580-001-01-000-000	BUSINESS OFFICE - TRAVEL	1,942.00	1,501.00	2,200.00	1,761.00	2,200.00	-
10-2511-590-001-01-000-000	BUSINESS OFFICE - MISC PURCH SVC	8,104.00	6,063.00	83,250.00	2,270.00	132,500.00	49,250
10-2511-610-001-01-000-000	BUSINESS OFFICE - SUPPLIES	1,425.00	2,313.00	2,600.00	3,593.00	4,000.00	1,400
10-2511-650-001-01-000-000	BUSINESS OFFICE - SOFTWARE & LICENSE FEES	12,012.00	12,538.00	13,650.00	12,752.00	14,000.00	350
10-2511-750-001-01-000-000	BUSINESS OFFICE - NEW ADDL EQUIP	558.00	-	-	-	100.00	100
10-2511-760-001-01-000-000	BUSINESS OFFICE - REPLACE EQUIPMENT	885.00	-	-	-	-	-
10-2511-810-001-01-000-000	BUSINESS OFFICE - DUES & FEES	2,659.00	845.00	2,180.00	226.00	1,000.00	(1,180)
10-2511-890-001-01-000-000	BUSINESS OFFICE - MISC EXPENDITURES	-	291.00	250.00	37.00	250.00	-
10-2611-116-001-10-200-000	MAINTENANCE - EMPLOYEE INSURANCE BUYOUT - ELM	2,523.00	6,417.00	-	-	-	-
10-2611-116-001-30-800-000	MAINTENANCE - EMPLOYEE INSURANCE BUYOUT - HS	3,027.00	-	-	-	5,340.00	5,340
10-2611-161-001-01-000-000	MAINTENANCE - OFFICE SALARIES - ADMIN	61,613.00	62,066.00	59,200.00	51,791.00	60,847.00	1,647
10-2611-181-001-10-200-000	MAINTENANCE - CUSTODIAN - ELEM	130,588.00	172,045.00	236,860.00	160,424.00	240,824.00	3,964
10-2611-181-001-30-800-000	MAINTENANCE - CUSTODIAN - HS	347,207.00	279,622.00	261,775.00	257,907.00	265,112.00	3,337
10-2611-182-001-10-200-000	MAINTENANCE - CUSTODIAN SUB - ELEM	2,385.00	855.00	1,000.00	-	1,000.00	-
10-2611-182-001-30-800-000	MAINTENANCE - CUSTODIAN SUB - HS	-	-	1,000.00	-	1,000.00	-
10-2611-183-001-01-000-000	MAINTENANCE - CUSTODIAN OT	13,838.00	21,300.00	10,000.00	17,949.00	25,000.00	15,000

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10-2611-185-001-10-200-000	MAINTENANCE - CLEANER - ELEM	81,183.00	68,786.00	89,660.00	65,672.00	71,500.00	(18,160)
10-2611-185-001-30-800-000	MAINTENANCE - CLEANER - HS	153,072.00	162,669.00	89,660.00	131,309.00	112,550.00	22,890
10-2611-211-001-01-000-000	MAINTENANCE - MEDICAL INSURANCE	22,205.00	23,379.00	19,362.00	16,571.00	18,720.00	(642)
10-2611-211-001-10-200-000	MAINTENANCE - MEDICAL INSURANCE - ELEM	60,298.00	66,443.00	82,100.00	60,784.00	63,750.00	(18,350)
10-2611-211-001-30-800-000	MAINTENANCE - MEDICAL INSURANCE - HS	131,481.00	150,356.00	66,350.00	120,518.00	85,720.00	19,370
10-2611-212-001-01-000-000	MAINTENANCE - DENTAL INSURANCE	485.00	485.00	1,075.00	985.00	1,200.00	125
10-2611-212-001-10-200-000	MAINTENANCE - DENTAL INSURANCE - ELEM	806.00	1,074.00	4,630.00	3,555.00	6,000.00	1,370
10-2611-212-001-30-800-000	MAINTENANCE - DENTAL INSURANCE - HS	3,241.00	3,721.00	3,880.00	7,192.00	8,400.00	4,520
10-2611-213-001-01-000-000	MAINTENANCE - LIFE INSURANCE	120.00	162.00	60.00	100.00	60.00	-
10-2611-213-001-10-200-000	MAINTENANCE - LIFE INSURANCE - ELEM	129.00	182.00	350.00	113.00	350.00	-
10-2611-213-001-30-800-000	MAINTENANCE - LIFE INSURANCE - HS	224.00	292.00	350.00	189.00	350.00	-
10-2611-214-001-01-000-000	MAINTENANCE - INCOME PROTECTION	172.00	172.00	144.00	115.00	144.00	-
10-2611-214-001-10-200-000	MAINTENANCE - INCOME PROTECTION - ELEM	816.00	860.00	900.00	573.00	900.00	-
10-2611-214-001-30-800-000	MAINTENANCE - INCOME PROTECTION - HS	1,416.00	1,376.00	900.00	962.00	900.00	-
10-2611-215-001-01-000-000	MAINTENANCE - VISION INSURANCE	110.00	105.00	153.00	140.00	170.00	17
10-2611-215-001-10-200-000	MAINTENANCE - VISION INSURANCE - ELEM	308.00	336.00	680.00	536.00	850.00	170
10-2611-215-001-30-800-000	MAINTENANCE - VISION INSURANCE - HS	756.00	756.00	585.00	1,056.00	1,190.00	605
10-2611-220-001-01-000-000	MAINTENANCE - FICA	5,704.00	6,502.00	5,294.00	5,521.00	6,570.00	1,276
10-2611-220-001-10-200-000	MAINTENANCE - FICA - ELEM	16,390.00	18,940.00	25,055.00	17,053.00	24,888.00	(167)
10-2611-220-001-30-800-000	MAINTENANCE - FICA - HS	38,256.00	33,584.00	26,961.00	29,410.00	30,367.00	3,406
10-2611-221-001-01-000-000	MAINTENANCE - MEDICARE	-	48.00	-	67.00	-	-
10-2611-230-001-01-000-000	MAINTENANCE - RETIREMENT PSERS	29,778.00	27,869.00	23,729.00	23,745.00	29,626.00	5,897
10-2611-230-001-10-200-000	MAINTENANCE - RETIREMENT PSERS - ELEM	69,172.00	82,551.00	112,307.00	77,528.00	112,270.00	(37)
10-2611-230-001-30-800-000	MAINTENANCE - RETIREMENT PSERS - HS	157,918.00	146,363.00	120,850.00	130,340.00	135,146.00	14,296
10-2611-250-001-01-000-000	MAINTENANCE - UNEMP COMPENSATION	7,586.00	-	500.00	-	500.00	-
10-2611-260-001-01-000-000	MAINTENANCE - WORKER'S COMPENSATION	16,642.00	9,412.00	6,000.00	5,738.00	6,000.00	-
10-2611-324-001-01-000-000	MAINTENANCE - EMPLOYEE TRAINING	-	-	-	379.00	1,000.00	1,000
10-2611-330-001-01-000-000	MAINTENANCE - PROFESSIONAL SERVICES	3,347.00	12,952.00	12,000.00	6,890.00	12,000.00	-
10-2611-411-001-01-000-000	MAINTENANCE - WASTE DISPOSAL	26,080.00	18,651.00	28,000.00	18,073.00	28,000.00	-
10-2611-422-001-10-200-000	MAINTENANCE - ELECTRICITY - ELEM	39,204.00	35,199.00	52,500.00	28,212.00	67,500.00	15,000
10-2611-422-001-30-800-000	MAINTENANCE - ELECTRICITY - HS	64,527.00	66,636.00	77,500.00	51,475.00	92,500.00	15,000
10-2611-424-001-10-200-000	MAINTENANCE - WATER/SEWAGE - ELEM	17,630.00	17,054.00	20,000.00	13,575.00	20,000.00	-
10-2611-424-001-30-800-000	MAINTENANCE - WATER/SEWAGE - HS	16,445.00	17,054.00	20,000.00	13,477.00	20,000.00	-
10-2611-430-001-01-000-000	MAINTENANCE - REPAIRS & MAINTENANCE	116,217.00	126,493.00	130,000.00	143,976.00	150,000.00	20,000
10-2611-442-001-01-000-000	MAINTENANCE - RENTAL OF EQUIPMENT	16,752.00	13,667.00	12,000.00	8,823.00	12,000.00	-
10-2611-460-001-01-000-000	MAINTENANCE - EXTERMINATION SVC	1,389.00	2,177.00	2,000.00	1,273.00	2,000.00	-
10-2611-521-001-01-000-000	MAINTENANCE - FIRE INSURANCE	24,846.00	25,210.00	25,800.00	24,794.00	27,000.00	1,200
10-2611-522-001-01-000-000	MAINTENANCE - AUTO LIABILITY INS	3,436.00	3,434.00	2,590.00	3,434.00	4,000.00	1,410
10-2611-523-001-01-000-000	MAINTENANCE - PROP & LIABILITY	17,272.00	17,059.00	20,741.00	17,849.00	22,000.00	1,259
10-2611-526-001-01-000-000	MAINTENANCE - EMPLOYEE LIAB INSURANCE	-	210.00	225.00	-	225.00	-
10-2611-529-001-01-000-000	MAINTENANCE - OTHER INSURANCE	140.00	146.00	5,923.00	5,912.00	6,250.00	327
10-2611-530-001-10-200-000	MAINTENANCE - COMMUNICATIONS - ELEM	2,768.00	2,784.00	3,000.00	2,523.00	3,000.00	-
10-2611-530-001-30-800-000	MAINTENANCE - COMMUNICATIONS - HS	2,768.00	2,784.00	3,000.00	2,523.00	3,000.00	-
10-2611-580-001-01-000-000	MAINTENANCE - TRAVEL	100.00	-	200.00	30.00	200.00	-
10-2611-610-001-01-000-000	MAINTENANCE - SUPPLIES	35,025.00	29,158.00	40,000.00	18,411.00	40,000.00	-
10-2611-610-001-10-200-000	MAINTENANCE - SUPPLIES - ELEM	32,588.00	35,663.00	38,000.00	34,782.00	38,000.00	-
10-2611-610-001-30-800-000	MAINTENANCE - SUPPLIES - HS	39,037.00	37,902.00	38,000.00	30,539.00	38,000.00	-
10-2611-621-001-10-200-000	MAINTENANCE - NATURAL GAS - ELEM	29,215.00	32,700.00	25,000.00	21,506.00	25,000.00	-
10-2611-621-001-30-800-000	MAINTENANCE - NATURAL GAS - HS	29,215.00	32,700.00	25,000.00	22,744.00	25,000.00	-

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10-2611-626-001-01-000-000	MAINTENANCE - GASOLINE	4,510.00	4,828.00	5,500.00	3,400.00	5,500.00	-
10-2611-710-001-10-200-000	MAINTENANCE - LAND IMPROVEMENTS - ELEM	110.00	1,036.00	6,000.00	1,801.00	6,000.00	-
10-2611-710-001-30-800-000	MAINTENANCE - LAND IMPROVEMENTS - HS	-	74.00	6,000.00	1,801.00	6,000.00	-
10-2611-750-001-01-000-000	MAINTENANCE - NEW ADDL EQUIP	5,401.00	623.00	10,000.00	664.00	10,000.00	-
10-2611-760-001-01-000-000	MAINTENANCE - REPLACE EQUIPMENT	-	6,232.00	10,000.00	-	10,000.00	-
10-2611-810-001-01-000-000	MAINTENANCE - DUES & FEES	263.00	285.00	1,580.00	4,680.00	1,580.00	-
10-2660-116-001-01-000-000	SECURITY SERVICES - EMPLOYEE INSURANCE BUYOUT	17,791.00	18,859.00	14,900.00	13,035.00	15,420.00	520
10-2660-130-001-01-000-000	SECURITY SERVICES - PROFESSIONAL OTHER	42,330.00	65,208.00	67,008.00	58,631.00	68,900.00	1,892
10-2660-132-001-01-000-000	SECURITY SERVICES - SUBS OTHER PROF	1,470.00	1,140.00	500.00	-	500.00	-
10-2660-133-001-01-000-000	SECURITY SERVICES - OT PROFESSIONAL	1,470.00	710.00	750.00	710.00	1,000.00	250
10-2660-213-001-01-000-000	SECURITY SERVICES - LIFE INSURANCE	60.00	81.00	60.00	50.00	60.00	-
10-2660-214-001-01-000-000	SECURITY SERVICES - INCOME PROTECTION	172.00	172.00	144.00	115.00	144.00	-
10-2660-215-001-01-000-000	SECURITY SERVICES - VISION INSURANCE	110.00	105.00	153.00	140.00	170.00	17
10-2660-220-001-01-000-000	SECURITY SERVICES - FICA	4,824.00	6,560.00	6,362.00	5,537.00	6,566.00	204
10-2660-230-001-01-000-000	SECURITY SERVICES - RETIREMENT PSERS	14,516.00	22,357.00	23,406.00	20,348.00	24,296.00	890
10-2660-260-001-01-000-000	SECURITY SERVICES - WORKER'S COMPENSATION	367.00	523.00	500.00	478.00	500.00	-
10-2660-324-001-01-000-000	SECURITY SERVICES - EMPLOYEE TRAINING	345.00	740.00	1,000.00	1,180.00	1,500.00	500
10-2660-350-001-01-000-000	SECURITY SERVICES - SECURITY/SAFETY SERVICES	5,600.00	4,375.00	6,800.00	4,620.00	7,000.00	200
10-2660-390-001-01-000-000	SECURITY SERVICES - OTHER PURCH PROF SVC	-	70.00	250.00	-	250.00	-
10-2660-430-001-01-000-000	SECURITY SERVICES - REPAIRS & MAINTENANCE	11,106.00	11,153.00	16,000.00	1,106.00	16,000.00	-
10-2660-530-001-01-000-000	SECURITY SERVICES - COMMUNICATIONS	-	-	-	440.00	500.00	500
10-2660-580-001-01-000-000	SECURITY SERVICES - TRAVEL	59.00	1,302.00	2,500.00	978.00	2,500.00	-
10-2660-610-001-01-000-000	SECURITY SERVICES - SUPPLIES	2,285.00	1,525.00	1,500.00	1,514.00	1,500.00	-
10-2660-626-001-01-000-000	SECURITY SERVICES - GASOLINE	560.00	645.00	600.00	350.00	600.00	-
10-2660-640-001-01-000-000	SECURITY SERVICES - BOOKS & PERIODICALS	46.00	82.00	250.00	84.00	250.00	-
10-2660-650-001-01-000-000	SECURITY SERVICES - SOFTWARE & LICENSE FEES	1,645.00	1,675.00	3,250.00	2,275.00	3,250.00	-
10-2660-750-001-01-000-000	SECURITY SERVICES - NEW ADDL EQUIP	-	435.00	1,000.00	990.00	2,500.00	1,500
10-2660-810-001-01-000-000	SECURITY SERVICES - DUES & FEES	40.00	40.00	100.00	40.00	100.00	-
10-2720-110-001-01-000-000	VEHICLE OPERATION SERVICES - ADMIN SALARIES	-	20,706.00	5,000.00	15,117.00	5,000.00	-
10-2720-150-001-01-000-000	VEHICLE OPERATION SERVICES - CLERICAL SALARIES	-	-	16,500.00	3,355.00	-	(16,500)
10-2720-213-001-01-000-000	VEHICLE OPERATION SERVICES - LIFE INSURANCE	-	8.00	-	5.00	-	-
10-2720-214-001-01-000-000	VEHICLE OPERATION SERVICES - INCOME PROTECTION	-	9.00	-	6.00	-	-
10-2720-220-001-01-000-000	VEHICLE OPERATION SERVICES - FICA	-	1,584.00	1,645.00	1,413.00	383.00	(1,262)
10-2720-230-001-01-000-000	VEHICLE OPERATION SERVICES - RETIREMENT CONT	-	6,922.00	7,372.00	6,334.00	1,780.00	(5,592)
10-2720-324-001-01-000-000	VEHICLE OPERATION SERVICES - EMPLOYEE TRAINING	-	-	-	200.00	-	-
10-2720-513-001-01-000-000	VEHICLE OPERATION SERVICES - CONTR CARRIERS	996,730.00	1,054,381.00	955,900.00	925,261.00	1,013,254.00	57,354
10-2720-580-001-01-000-000	VEHICLE OPERATION SERVICES - TRAVEL	-	188.00	100.00	123.00	100.00	-
10-2720-610-001-01-000-000	VEHICLE OPERATION SERVICES - SUPPLIES	-	28.00	100.00	305.00	500.00	400
10-2720-810-001-01-000-000	VEHICLE OPERATION SERVICES - DUES AND FEES	-	615.00	150.00	-	150.00	-
10-2730-618-001-01-000-000	VEHICLE MONITOR SERVICES - SOFTWARE & LICENSE FEES	3,090.00	-	-	-	-	-
10-2730-650-001-01-000-000	VEHICLE MONITOR SERVICES - SOFTWARE & LICENSE FEES	-	3,088.00	3,750.00	3,249.00	4,000.00	250
10-2730-750-001-01-000-000	VEHICLE MONITOR SERVICES - NEW ADDL EQUIP	2,618.00	3,225.00	3,250.00	25.00	4,000.00	750
10-2750-513-001-01-000-000	NON-PUBLIC TRANSPORTATION - CONTR CARRIERS	182,264.00	242,124.00	205,000.00	222,918.00	265,000.00	60,000
10-2750-516-001-01-000-000	NON-PUBLIC TRANSPORTATION - STUDENT TRANS. SRVC. IU	59,438.00	41,287.00	18,500.00	-	18,500.00	-
10-2818-116-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - EMPLOYEE INSURANCE BUYOUT	8,072.00	8,556.00	6,855.00	286.00	-	(6,855)
10-2818-130-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - ASSISTANT	29,797.00	30,647.00	31,506.00	22,875.00	35,980.00	4,474
10-2818-211-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - MEDICAL INSURANCE	-	-	-	8,946.00	18,720.00	18,720
10-2818-212-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - DENTAL INSURANCE	-	-	1,075.00	530.00	1,200.00	125
10-2818-213-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - LIFE INSURANCE	36.00	49.00	60.00	-	60.00	-

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10-2818-214-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - INCOME PROTECTION	172.00	172.00	144.00	-	144.00	-
10-2818-215-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - VISION INSURANCE	-	-	153.00	79.00	170.00	17
10-2818-220-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - FICA	2,772.00	2,845.00	2,935.00	1,729.00	2,753.00	(182)
10-2818-230-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - RETIREMENT PSERS	9,710.00	10,245.00	10,803.00	8,317.00	12,417.00	1,614
10-2818-240-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - TUITION REIMBURSEMENT	5,616.00	-	-	(1,000.00)	-	-
10-2818-260-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - WORKER'S COMPENSATION	367.00	523.00	500.00	478.00	500.00	-
10-2818-322-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - PROF ED SVC IU	-	-	900.00	-	-	(900)
10-2818-323-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - PROFESSIONAL ED. SERVICES - PUR	13,125.00	13,650.00	16,000.00	14,469.00	16,500.00	500
10-2818-324-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - EMPLOYEE TRAINING	-	-	500.00	147.00	500.00	-
10-2818-330-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - OUTSIDE TECH. SERVICES	57,200.00	64,260.00	69,800.00	59,106.00	69,800.00	-
10-2818-438-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - REPAIRS, MAINTENANCE, & UPGRADES	19,145.00	25,764.00	30,000.00	27,760.00	35,000.00	5,000
10-2818-530-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - COMMUNICATIONS	272.00	605.00	500.00	110.00	500.00	-
10-2818-580-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - TRAVEL	154.00	268.00	250.00	-	250.00	-
10-2818-610-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - SUPPLIES	1,568.00	3,217.00	5,000.00	1,038.00	5,000.00	-
10-2818-618-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - SOFTWARE & LICENSE FEES	-	-	-	2,400.00	-	-
10-2818-650-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - TECH RELATED SUPPLIES & FEES	15,383.00	18,884.00	28,500.00	32,281.00	72,000.00	43,500
10-2818-757-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - TECHNOLOGY EQUIP-NO CAP	15,900.00	-	-	-	-	-
10-2818-760-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - REPLACE EQUIPMENT	10,116.00	2,645.00	3,000.00	3,828.00	5,000.00	2,000
10-2818-788-140-01-000-000	SYSTEM-WIDE TECH. SERVICES - COMMITTED FUND FOR TECHNOLOGY	-	74,864.00	93,500.00	7,375.00	-	(93,500)
10-2900-595-001-01-000-000	OTH SUPPORT SRVC. - IU W/H	11,442.00	10,910.00	10,913.00	10,896.00	10,896.00	(17)
10-3210-130-001-01-000-000	STUDENT ACTIVITIES - SALARY STAFF	37,024.00	27,240.00	49,200.00	18,399.00	51,020.00	1,820
10-3210-220-001-01-000-000	STUDENT ACTIVITIES - FICA	2,960.00	2,138.00	3,764.00	1,434.00	3,903.00	139
10-3210-230-001-01-000-000	STUDENT ACTIVITIES - RETIREMENT PSERS	10,894.00	9,335.00	16,871.00	6,452.00	17,607.00	736
10-3210-260-001-01-000-000	STUDENT ACTIVITIES - WORKER'S COMPENSATION	220.00	366.00	350.00	335.00	350.00	-
10-3210-329-001-01-000-000	STUDENT ACTIVITIES - PROF ED SVC OTHER	-	120.00	-	-	-	-
10-3210-340-001-01-000-000	STUDENT ACTIVITIES - TECHNICAL SVC	990.00	720.00	400.00	720.00	1,000.00	600
10-3210-410-001-01-000-000	STUDENT ACTIVITIES - UNIFORM CLEANING	1,481.00	1,410.00	1,700.00	-	1,700.00	-
10-3210-430-001-01-000-000	STUDENT ACTIVITIES - REPAIRS & MAINT	-	2,500.00	2,500.00	340.00	2,500.00	-
10-3210-510-001-01-000-000	STUDENT ACTIVITIES - STUDENT TRAVEL	336.00	341.00	500.00	134.00	500.00	-
10-3210-580-001-01-000-000	STUDENT ACTIVITIES - CONFERENCE & TRAVEL	6,194.00	6,322.00	6,500.00	5,235.00	6,500.00	-
10-3210-599-001-01-000-000	STUDENT ACTIVITIES - OTHER MISC SERVICES	3,610.00	1,764.00	3,750.00	1,864.00	3,750.00	-
10-3210-610-001-01-000-000	STUDENT ACTIVITIES - SUPPLIES	5,817.00	3,423.00	5,000.00	3,500.00	5,000.00	-
10-3210-635-001-01-000-000	STUDENT ACTIVITIES - MEALS / REFRESHMENTS	-	-	100.00	-	100.00	-
10-3210-750-001-01-000-000	STUDENT ACTIVITIES - NEW ADDL EQUIP	6,162.00	3,780.00	8,000.00	9,390.00	42,000.00	34,000
10-3250-111-001-01-000-000	ATHLETICS - OTHER ADMIN SALARIES	6,476.00	11,713.00	10,280.00	7,282.00	10,577.00	297
10-3250-130-001-01-000-000	ATHLETICS - PROFESSIONAL OTHER	112,198.00	118,794.00	128,500.00	102,861.00	139,200.00	10,700
10-3250-180-001-01-000-000	ATHLETICS - SITE MANAGER	1,620.00	2,399.00	2,500.00	2,220.00	3,000.00	500
10-3250-186-001-01-000-000	ATHLETICS - EVENT MANAGEMENT	6,095.00	5,860.00	7,500.00	6,586.00	7,800.00	300
10-3250-220-001-01-000-000	ATHLETICS - FICA	9,668.00	10,613.00	11,382.00	9,027.00	12,284.00	902
10-3250-230-001-01-000-000	ATHLETICS - RETIREMENT PSERS	34,696.00	41,361.00	51,017.00	38,233.00	56,004.00	4,987
10-3250-260-001-01-000-000	ATHLETICS - WORKER'S COMPENSATION	132.00	523.00	500.00	478.00	500.00	-
10-3250-324-001-01-000-000	ATHLETICS - EMPLOYEE TRAINING FEES	594.00	679.00	2,000.00	924.00	2,000.00	-
10-3250-330-001-01-000-000	ATHLETICS - OTHER PROF SVC	27,053.00	22,000.00	22,000.00	11,550.00	22,000.00	-
10-3250-390-001-01-000-000	ATHLETICS - OTHER PURCH PROF SVC	28,689.00	29,022.00	32,500.00	20,411.00	36,500.00	4,000
10-3250-410-001-01-000-000	ATHLETICS - LAUNDRY SERVICES	2,766.00	3,720.00	4,000.00	-	4,000.00	-
10-3250-430-001-01-000-000	ATHLETICS - REPAIRS & MAINT	5,607.00	7,683.00	8,500.00	2,487.00	8,500.00	-
10-3250-513-001-01-000-000	ATHLETICS - CONTR CARRIERS	28,339.00	31,248.00	35,000.00	22,231.00	38,000.00	3,000
10-3250-580-001-01-000-000	ATHLETICS - TRAVEL	7,162.00	6,222.00	8,000.00	5,227.00	8,000.00	-
10-3250-610-001-01-000-000	ATHLETICS - GENERAL SUPPLIES	1,326.00	993.00	1,000.00	472.00	2,500.00	1,500



		<u>17/18 Actual</u>	<u>18/19 Actual</u>	<u>19/20 Budget</u>	<u>19/20 YTD Exp.</u>	<u>20/21 Proposed</u>	
10-3250-610-179-01-000-000	ATHLETICS - TRAINER SUPPLIES	6,600.00	6,092.00	7,500.00	7,466.00	8,500.00	1,000
10-3250-610-180-01-000-000	ATHLETICS - GENERAL SUPPLIES-FOOTBALL	11,631.00	9,855.00	12,500.00	16,944.00	12,500.00	-
10-3250-610-181-01-000-000	ATHLETICS - GENERAL SUPPLIES-VOLLEYBALL	2,247.00	2,347.00	2,500.00	2,042.00	6,500.00	4,000
10-3250-610-182-01-000-000	ATHLETICS - GENERAL SUPPLIES-GIRL'S BB	2,616.00	3,689.00	3,800.00	2,254.00	4,000.00	200
10-3250-610-183-01-000-000	ATHLETICS - GENERAL SUPPLIES-BOY'S BB	4,199.00	3,697.00	3,800.00	2,270.00	6,500.00	2,700
10-3250-610-184-01-000-000	ATHLETICS - GENERAL SUPPLIES-WRESTLING	1,799.00	2,055.00	4,000.00	3,757.00	2,500.00	(1,500)
10-3250-610-185-01-000-000	ATHLETICS -GENERAL SUPPLIES-GOLF	1,404.00	1,322.00	1,500.00	1,386.00	1,500.00	-
10-3250-610-187-01-000-000	ATHLETICS -GENERAL SUPPLIES-BASEBALL	2,875.00	2,665.00	6,800.00	6,684.00	2,500.00	(4,300)
10-3250-610-188-01-000-000	ATHLETICS -GENERAL SUPPLIES-SOFTBALL	2,673.00	4,689.00	2,500.00	2,206.00	2,500.00	-
10-3250-610-189-01-000-000	ATHLETICS -GENERAL SUPPLIES-CROSS COUNTRY	2,247.00	2,261.00	2,500.00	1,988.00	2,500.00	-
10-3250-610-190-01-000-000	ATHLETICS -GENERAL SUPPLIES-TRACK	5,429.00	4,423.00	2,500.00	276.00	2,500.00	-
10-3250-635-001-01-000-000	ATHLETICS -MEALS / REFRESHMENTS	1,170.00	1,394.00	2,000.00	2,096.00	4,500.00	2,500
10-3250-640-001-01-000-000	ATHLETICS -BOOKS & PERIODICALS	183.00	-	200.00	-	200.00	-
10-3250-650-001-01-000-000	ATHLETICS -TECHNOLOGY SUPPLIES / FEES	655.00	2,700.00	4,600.00	-	4,800.00	200
10-3250-710-001-01-000-000	ATHLETICS -LAND IMPROVEMENTS	172.00	2,373.00	8,500.00	1,594.00	8,500.00	-
10-3250-750-001-01-000-000	ATHLETICS -NEW ADDL EQUIP	6,768.00	7,783.00	8,500.00	4,806.00	8,500.00	-
10-3250-750-164-01-000-000	ATHLETICS - NEW ADDL EQUIP - PIRATES CHARITIES FIELDS 4 KIDS	(2,000.00)	-	-	-	-	-
10-3250-810-001-01-000-000	ATHLETICS -DUES & FEES	7,624.00	8,352.00	9,000.00	6,980.00	11,000.00	2,000
10-3250-890-001-01-000-000	ATHLETICS - MISC EXPENDITURES	-	381.00	1,500.00	-	6,000.00	4,500
10-3300-890-001-01-000-000	COMMUNITY SERVICES - MISC EXPENDITURES	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	-
10-5110-832-001-01-000-000	DEBT SERVICE - SERIAL BONDS - INTEREST PAYMENTS	4,050.00	1,311.00	5,000.00	85,566.00	170,038.00	165,038
10-5110-912-001-01-000-000	DEBT SERVICE - SERIAL BONDS - PRINCIPAL PAYMENTS	135,000.00	135,000.00	210,510.00	5,000.00	5,000.00	(205,510)
10-5120-832-001-01-000-000	DEBT SERVICE REFUNDED BONDS - INTEREST SERIAL BONDS	72,921.00	72,076.00	69,900.00	35,833.00	66,188.00	(3,712)
10-5120-912-001-01-000-000	DEBT SERVICE REFUNDED BONDS - PRINCIPAL PYMT SERIAL BND	45,000.00	40,000.00	180,000.00	180,000.00	190,000.00	10,000
10-5130-880-001-01-000-000	REFUND OF PRIOR RECEIPTS	-	-	-	15.00	-	-
10-5200-900-001-01-000-000	RESERVE FOR CONTINGENCIES	-	-	100,000.00	-	100,000.00	-
10-5230-939-001-01-000-000	OTHER FUND TRANSFER	828,751.00	1,000,737.00	-	-	-	-
10-5250-939-001-01-000-000	OTHER FUND TRANSFER - CAFETERIA TRANSFER	-	-	100,000.00	-	100,000.00	-
10 Fund (E) TOTALS		17,780,753.00	18,549,575.00	18,435,291.00	14,403,029.00	19,146,948.00	711,657
		-	-	-	-	-	-
FINAL TOTALS FOR REPORT		17,780,753.00	18,549,575.00	18,435,291.00	14,403,029.00	19,146,948.00	711,657

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