



# FORT CHERRY SCHOOL DISTRICT

2021-2022

## PROPOSED FINAL BUDGET PROPOSAL

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Presented to  
The Fort Cherry School District  
Board of School Directors  
On May 24, 2021

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# Key Components of 2021-2022 School Year Budget

**Revenues:**

1. Current assessed values increased by \$5,424,040 from 2020 (additional \$70,000 in Real Estate income)
2. Potential of adding \$291,497 in additional revenue by raising taxes to index (3.9% or .50429 mills)
3. State preliminary budget includes Fort Cherry receiving \$87,579 in additional Basic Ed Funding (1.33% increase)
4. State preliminary budget includes Fort Cherry receiving \$102,131 in additional Special Ed Funding (12.22% increase)
5. State is reimbursing PSERS Contributions around 55%
6. No increase from prior year for Transportation subsidy (reimbursement)

**Expenditures:**

<b>PROJECTED EXPENDITURE</b>	<b>BUDGET AMOUNT</b>
Salaries	\$7,885,635
Benefits	\$5,152,308
IU Services	\$632,500
Employee Training	\$107,663
Professional Services (Legal, Accounting, Outside Nursing, Etc.)	\$203,250
Repairs & Maintenance of facilities and utilities	\$525,035
Tuition (Charter, Spec Ed, Outplacement, Etc.)	\$1,656,250
Student Transportation	\$1,390,635
District Insurance	\$77,845
Supplies	\$391,800
Textbooks, Tech Supplies, Subscription Fees	\$289,920
Equipment & Land Improvement	\$171,660
Bond Payments	\$431,225
Contingency & Café Transfer	\$200,000
All Other Expenditures (Employee travel, meals, outside services, dues & fees, Misc., etc.)	\$559,233
<b>TOTAL BUDGETED EXPENDITURES:</b>	<b>\$19,674,959</b>

### Expenditure Changes

1. Overall Budget increase of 1.23% over 2020/2021
2. Two Professional employee retired. Both positions will be rehired.
3. Includes adding Art at the Jr./ Sr. High School back into budget (cost of art includes \$90,000 – includes salary, benefits, and supplies)
4. Includes two (2) Mental Health Consultants for the entire 21/22 School Year (ESSER Funded)
5. Includes two (2) Part-Time Daylight Cleaners for the entire 21/22 School Year (ESSER Funded)
6. Includes Parking Pass fees for all student drivers (waived fees in 2020/2021)
7. Does NOT include charging students for Technology Fees (Chromebook/iPad user fees) (Waived fees in 2020/2021)
8. Medical Rates increased: Health: 5%  
Dental: No Increase  
Vision: 7%
9. PSERS Increased to 34.94% - up .43%
10. Cyber/Charter School Student Enrollment and Tuition increased: Current Enrollment = 38 Regular Ed Students  
6 Special Ed Students  
Regular Ed Student Annual Tuition = \$13,616.80 (20/21 rate)  
Special Ed Student Annual Tuition = \$33,625.71 (20/21 rate)
11. Maintenance and repairs costs will increase because of COVID and added Technology (more Chromebooks)
12. Annual ACSHIC Buy in = \$106,599
13. General Fund Contractual Obligations (Salary and Benefits) increased by \$341,200 or 2.83% over 20/21

# Athletics and Extracurricular

## Five Year Uniform Cycle Team/Activities for 2021/2022

Football Uniforms

Girls Basketball Uniforms

Wrestling Singlets

## BOND ISSUE 2019 Year 3 Projects

<b>1. Carpet Replacement</b>	<b>\$324,500</b>
<b>2. Asbestos Removal</b>	<b>\$68,538</b>
<b>Total</b>	<b>\$393,038</b>

# 2020/2021 Budget Breakdown

	<u>2021/2022 Budget Summary</u>
<u>Total Proposed Revenues</u>	<u>\$19,272,178</u>
<u>Total Proposed Expenditures</u>	<u>\$19,674,959</u>
<u>Proposed Budget Deficit</u>	<u>\$402,781</u>

**FORT CHERY SCHOOL DISTRICT**

**Fund Balances @ 6/30/2020**

	<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>\$405,993</u></b>	—	—	—
<b><u>Unassigned</u></b>	<b><u>\$1,147,586</u></b>	<b><u>\$646,341</u></b>	<b><u>\$1,862,923</u></b>	<b><u>\$1,025,764</u></b>
<b><u>TOTAL</u></b> <b><u>Balance:</u></b>	<b><u>\$3,003,579</u></b>	<b><u>\$646,341</u></b>	<b><u>\$1,862,923</u></b>	<b><u>\$1,025,764</u></b>

## Budget Hearing Schedule

<b>March 29</b>	<b>6:00 PM</b>	<b>Scheduled Budget Hearing</b>
<b>April 12</b>	<b>6:00 PM</b>	<b>Scheduled Budget Hearing</b>
<b>April 19</b>	<b>5:00 PM</b>	<b>Learning Resource Committee Meeting</b>
	<b>5:30PM</b>	<b>Athletics and Wellness Committee Meeting</b>
	<b>6:00PM</b>	<b>Scheduled Budget Hearing</b>
<b>May 24</b>	<b>6:30PM</b>	<b>Proposed Final Budget Adoption to Immediately Follow Executive Session</b>
<b>June 28</b>	<b>6:30 PM</b>	<b>Board Final Budget Adoption to Immediately Follow Executive Session</b>



# Budget Line Items

10-1100-610-001-10-200-000

→ Fund

→ Function

→ Object

→ Funding Source

→ Instructional Organization  
10, 20, 30

→ Operational Unit

→ Subject Matter

# Functions

- **1000 Instruction**
  - 1100 Regular Programs
  - 1200 Special Programs
  - 1300 Vocational Programs
  - 1400 Other
  - 1600 Community Education Programs
- **2000 Support Services**
  - 2100 Pupil Personnel Services
  - 2200 Instructional Staff Services
  - 2300 Administration Services
  - 2400 Health Services
  - 2500 Business
  - 2600 Plant Operation and Maintenance Services
  - 2700 Transportation Services
  - 2800 Central Services
- **3000 Operations of Non-instructional Services**
  - 3200 Student Activities
  - 3300 Community Services
- **4000 Facilities expenditures**
- **5000 Other Financing Uses**
- **5100 Debt Service**
- **5900 Budgetary Reserve**

## Objects

- **100 Salaries & Wages** (gross salaries paid to employees of the LEA who are considered to be in positions of a permanent nature or hired temporarily, including personnel substituting for those in permanent positions)
- **200 Benefits** (these amounts are not included in gross salary, but are in addition to that amount. Such payments are fringe benefit payments; and, while not paid directly to employees, nevertheless, are part of the cost of personnel services)
- **300 Professional Services** (services which by their nature require persons or firms with specialized skills and knowledge. Included are the services of architects, engineers, auditors, dentists, medical doctors, lawyers, consultants, teachers, accountants, etc.)
- **400 Property Services** (services purchased to operate, repair, maintain, and rent property owned and/or used by the LEA. These services are performed by persons other than LEA employees)
- **500 Other Services** (services not provided by LEA personnel but rendered by organizations or personnel, other than Professional Services and Property Services)
- **600 Supplies** (amounts for material items of an expendable nature that are consumed, worn out, or deteriorated in use; or items that lose their identity through fabrication or incorporation into different or more complex unity or substances)
- **700 Property** (expenditures for the acquisition of fixed assets, including expenditures for land or existing buildings and improvements of grounds, initial equipment, additional equipment, and replacement of equipment)
- **800 Other Objects** (amounts paid for goods and services not otherwise classified in objects 100 through 700)
- **900 Other Financing Uses** (transactions which are not recorded as expenditures to the LEA but require budgetary or accounting control)

Source: <http://www.qcsd.org/cms/lib04/PA01000005/Centricity/Domain/7/Expenditures.pdf>

**REVENUE**

UN: 101632403 Fort Cherry SD

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

Printed 5/26/2021 11:32:18 AM

Act 1 Index (current): 3.9%

Calculation Method:

Rate

Section 672.1 Method Choice: (a)(2)

Approx. Tax Revenue from RE Taxes:

\$6,762,266

Amount of Tax Relief for Homestead Exclusions

\$449,956

Total Approx. Tax Revenue:

\$7,212,222

Approx. Tax Levy for Tax Rate Calculation:

\$7,800,245

	Allegheny	Washington	Total
<b>2020-21 Data</b>			
a. Assessed Value	\$16,036,000	\$556,579,930	\$572,615,930
b. Real Estate Mills	12.9304	12.9304	12.9304
<b>I. 2021-22 Data</b>			
c. 2019 STEB Market Value	\$13,535,517	\$447,487,746	\$461,023,263
d. Assessed Value	\$15,334,700	\$565,269,670	\$580,604,370
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
<b>2020-21 Calculations</b>			
f. 2020-21 Tax Levy (a * b)	\$207,352	\$7,196,801	\$7,404,153
<b>2021-22 Calculations</b>			
g. Percent of Total Market Value	2.93597%	97.06403%	100.00000%
h. Rebalanced 2020-21 Tax Levy (f Total * g)			\$7,404,153
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	12.9304	12.9304	12.9304
<b>Calculation of Tax Rates and Levies Generated</b>			
j. Weighted Avg. Collection Percentage	92.00000%	92.00000%	92.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)			\$7,800,245
<b>I. 2021-22 Real Estate Tax Rate</b> (k / d * 1000)	<b>13.4347</b>	<b>13.4347</b>	<b>13.4347</b>
III. m. Tax Levy Generated by Mills (l / 1000 * d)	\$206,017	\$7,594,228	\$7,800,245
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			\$7,350,289
o. Net Tax Revenue Generated By Mills			\$6,762,266

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Allegheny

Washington

Total

**Index Maximums**

p. Maximum Mills Based On Index

13.4347

13.4347

13.4347

(i \* (1 + Index))

q. Mills In Excess of Index

0.0000

0.0000

(if (l > p), (l - p))

r. Maximum Tax Levy Based On Index

\$206,017

\$7,594,228

\$7,800,245

IV.

(p / 1000 \* d)

s. Millage Rate within Index?

Yes

Yes

(If l > p Then No)

t. Tax Levy In Excess of Index

\$0

\$0

\$0

(if (m > r), (m - r))

u. Tax Revenue In Excess of Index

\$0

\$0

\$0

(t \* Est. Pct. Collection)

**Information Related to Property Tax Relief**

Assessed Value Exclusion per Homestead

\$16,008.00

\$16,008.00

V.

Number of Homestead/Farmstead Properties

111

2039

2150

Median Assessed Value of Homestead Properties

\$137,000

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Total Approx. Tax Revenue:

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Approx. Tax Levy for Tax Rate Calculation:

\$7,800,245

Allegheny

Washington

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$449,956

Lowering RE Tax Rate

\$0

\$449,956

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

\$0

\$0

**Amount of Tax Relief from State/Local Sources**

**\$449,956**

		18/19 Actual	19/20 Actual	20/21 Budget	20/21 YTD Revenues	21/22 Proposed
10-6111-001-000-00-000-000	MCDONALD REAL ESTATE	999,273.00	1,042,632.00	1,081,846.00	1,078,651.00	1,113,651.00
10-6111-002-000-00-000-000	MIDWAY REAL ESTATE	378,255.00	391,040.00	383,040.00	412,661.00	432,144.00
10-6111-003-000-00-000-000	MT PLEASANT REAL ESTATE	3,209,290.00	3,360,746.00	3,351,835.00	3,589,668.00	3,622,078.00
10-6111-004-000-00-000-000	ROBINSON REAL ESTATE	1,357,975.00	1,422,723.00	1,441,937.00	1,502,896.00	1,594,393.00
10-6112-000-000-00-000-000	INTERIM REAL ESTATE	28,735.00	55,184.00	22,500.00	55,449.00	30,000.00
10-6113-001-001-01-000-000	PUBLIC UTILITY REALTY TAX	7,240.00	-	7,200.00	7,328.00	7,200.00
10-6120-001-000-00-000-000	MCDONALD PER CAPITA 679	4,368.00	4,497.00	4,100.00	4,828.00	4,500.00
10-6120-002-000-00-000-000	MIDWAY PER CAPITA-679	2,218.00	2,224.00	2,100.00	2,104.00	2,100.00
10-6120-003-000-00-000-000	MTPLEASANT PERCAPITA-679	10,997.00	10,966.00	10,600.00	10,938.00	10,500.00
10-6120-004-000-00-000-000	ROBINSON PER CAPITA-679	4,413.00	4,757.00	4,200.00	4,746.00	4,500.00
10-6141-001-000-00-000-000	MCDONALD PER CAPITA-511	4,370.00	4,498.00	4,100.00	5,005.00	4,500.00
10-6141-002-000-00-000-000	MIDWAY PER CAPITA-511	2,220.00	2,224.00	2,100.00	2,107.00	2,100.00
10-6141-003-000-00-000-000	MTPLEASANT PERCAPITA-511	10,997.00	10,966.00	10,600.00	10,938.00	10,500.00
10-6141-004-000-00-000-000	ROBINSON PER CAPITA-511	4,414.00	4,759.00	4,200.00	4,571.00	4,500.00
10-6151-001-000-00-000-000	MCDONALD EARNED INCOME	203,111.00	209,722.00	168,500.00	126,688.00	150,000.00
10-6151-002-000-00-000-000	MIDWAY EARNED INCOME	94,951.00	94,119.00	75,500.00	56,418.00	60,000.00
10-6151-003-000-00-000-000	MTPLEASANT EARNED INCOME	481,294.00	482,637.00	455,000.00	297,581.00	287,000.00
10-6151-004-000-00-000-000	ROBINSON EARNED INCOME	201,278.00	209,238.00	110,000.00	149,192.00	124,288.00
10-6153-000-000-00-000-000	REAL ESTATE TRANSFER	127,477.00	128,420.00	45,000.00	111,019.00	90,500.00
10-6411-000-000-00-000-000	DELINQUENT REAL ESTATE	323,784.00	325,617.00	153,600.00	104,919.00	125,000.00
10-6420-000-000-00-000-000	DELINQUENT SECTION 679 PER CAPITA TAXES	2,892.00	3,684.00	1,000.00	4,001.00	1,000.00
10-6441-000-000-00-000-000	DELINQUENT ACT 511 PER CAPITA TAXES	2,945.00	3,718.00	1,000.00	4,006.00	1,000.00
10-6461-000-000-00-000-000	DELINQUENT EARNED INCOME	26,039.00	44,060.00	30,000.00	13,017.00	12,500.00
10-6510-000-000-00-000-000	INVESTMENT INTEREST	126,182.00	92,964.00	50,000.00	5,737.00	25,500.00
10-6710-001-180-01-000-000	ATHLETIC - FOOTBALL RECEIPTS	14,755.00	11,626.00	12,000.00	-	6,000.00
10-6710-001-181-00-000-000	ATHLETIC - VOLLEYBALL RECEIPTS	3,393.00	3,442.00	3,000.00	-	1,500.00
10-6710-001-182-01-000-000	ATHLETIC - GIRLS' BB RECEIPTS	2,280.00	1,820.00	1,500.00	-	750.00
10-6710-001-183-01-000-000	ATHLETIC - BOYS' BB RECEIPTS	2,985.00	4,590.00	1,800.00	-	750.00
10-6710-001-184-01-000-000	ATHLETIC - WRESTLING RECEIPTS	1,135.00	1,020.00	1,000.00	-	500.00
10-6790-001-000-00-000-000	ATHLETIC PROGRAM RECPTS	5,477.00	3,608.00	5,000.00	-	2,500.00
10-6790-002-000-00-000-000	VENDING MACHINE RECPTS	523.00	342.00	500.00	121.00	250.00
10-6831-001-001-01-000-000	IDEA PASS-THROUGH FUNDS	221,112.00	210,169.00	209,885.00	182,984.00	209,885.00
10-6910-001-001-01-000-000	RENTALS	27,405.00	20,726.00	15,000.00	12,403.00	12,000.00
10-6920-000-000-00-000-000	DONATIONS RECEIVED	-	20,086.00	5,000.00		5,000.00
10-6941-001-001-01-000-000	REGULAR DAY SCHOOL TUITION	6,592.00	7,420.00	1,200.00	2,431.00	1,200.00
10-6944-000-000-00-000-000	RECPTS FROM OTHER LEAS	50,597.00	131,250.00	122,000.00	59,063.00	125,400.00
10-6990-000-000-00-000-000	MISCELLANEOUS REVENUES	140,383.00	33,140.00	50,000.00	41,136.00	50,000.00
10-6991-001-000-00-000-000	REFUND PRIOR YEAR RECEIPTS	15,288.00	56,369.00	-	5,040.00	
10-6991-001-001-01-000-000	E-RATE REFUNDS/PRIOR YEAR EXPENDITURES	1,583.00	-	1,000.00	-	
10-7110-000-000-00-000-000	BASIC INSTRUCTION	6,508,962.00	6,596,800.00	-	-	
10-7111-000-000-00-000-000	BASIC ED INSTRUCTION	-	-	6,600,982.00	4,840,945.00	6,650,379.00



		<b>18/19 Actual</b>	<b>19/20 Actual</b>	<b>20/21 Budget</b>	<b>20/21 YTD Revenues</b>	<b>21/22 Proposed</b>
10-7112-000-000-00-000-000	SOCIAL SECURITY FUNDING	-	215,863.00	345,980.00	262,696.00	355,650.00
10-7160-000-000-00-000-000	TUITION FOR ORPHANS & FOSTER	20,391.00	15,552.00	-	-	
10-7220-001-001-01-000-000	VOCATIONAL. EDUCATION SUBSIDY	70,756.00	82,427.00	77,272.00	46,858.00	68,124.00
10-7271-000-000-00-000-000	SPECIAL EDUCATION REGULAR PROGRAM SUBSIDY	808,553.00	835,537.00	847,183.00	626,655.00	910,668.00
10-7311-000-000-00-000-000	PUPIL TRANSPORTATION SUBSIDY	689,322.00	663,706.00	520,000.00	530,965.00	520,000.00
10-7312-000-000-00-000-000	NON PUBLIC & CHARTER SCHOOL PUPIL TRANS SUBISDY	6,545.00	3,850.00	-	2,310.00	
10-7330-001-001-01-000-000	MEDICAL SERVICE SUBSIDY	19,277.00	18,291.00	20,000.00	17,858.00	20,000.00
10-7331-001-001-01-000-000	DENTAL SERVICE SUBSIDY	-	-	1,000.00	-	-
10-7340-000-000-00-000-000	PROPERTY TAX REFUND	450,034.00	449,786.00	450,089.00	450,089.00	449,956.00
10-7361-000-000-00-000-000	PCCD - SAFETY GRANT	25,000.00	-	275,760.00	116,531.00	55,000.00
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	6,224.00	10,555.00	5,000.00	-	
10-7810-000-000-00-000-000	SOCIAL SECURITY PYMTS	307,047.00	89,829.00	-	-	
10-7820-000-000-00-000-000	PSERS PYMTS	1,337,463.00	1,419,573.00	1,330,000.00	1,071,237.00	1,350,000.00
10-8514-000-000-00-000-000	TITLE I LOW INCOME-PARTIAL FUNDING THROUGH ARRA	144,228.00	140,324.00	135,000.00	118,568.00	135,000.00
10-8515-000-000-00-000-000	TITLE IIA	29,796.00	31,386.00	32,000.00	31,182.00	32,000.00
10-8517-000-000-00-000-000	TITLE IV	10,000.00	11,280.00	10,000.00	9,004.00	10,000.00
10-8741-000-000-00-000-000	CARES/COVID 19 Disaster Emergency School Health & Safe Grant	-	-	308,890.00	281,361.00	
10-8742-000-000-00-000-000	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND (GEER)				9,057.00	
10-8744-000-000-00-000-000	ARP ESSER (ESSER III) FUNDING					373,706.00
10-8810-000-000-00-000-000	MEDICAL ASSISTANCE REIMBURSEMENT (ACCESS)	29,474.00	48,358.00	35,000.00	-	20,000.00
10 Fund (R) TOTALS		18,757,804.00	19,236,626.00	19,029,505.00	16,469,468.00	19,272,178.00
		-	-	-	-	
FINAL TOTALS FOR REPORT		18,757,804.00	19,236,626.00	19,029,505.00	16,469,468.00	19,272,178.00

# EXPENDITURE

		18/19 Actual	19/20 Actual	20/21 Budget	20/21 YTD Expenditures	21/22 Proposed
10 General Fund						
10-1110-116-001-10-200-011	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT 1ST GRADE	\$ 8,556	\$ -	\$ -	\$ 5,855	\$ 14,760
10-1110-116-001-10-200-013	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT 3RD GRADE	\$ 8,557	\$ 6,855	\$ 7,104	\$ 3,513	\$ 7,380
10-1110-116-001-10-200-014	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT 4TH GRADE	\$ -	\$ 6,855	\$ 7,104	\$ 3,513	\$ 7,380
10-1110-116-001-10-200-015	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT 5TH GRADE	\$ (1,200)	\$ (1,200)	\$ -	\$ (850)	\$ -
10-1110-116-001-10-200-018	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT KINDERGARTEN	\$ -	\$ 11,995	\$ 7,104	\$ 4,098	\$ 7,380
10-1110-116-001-10-200-019	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT UNASSIGNED	\$ 8,556	\$ 6,855	\$ 7,104	\$ 3,513	\$ 7,380
10-1110-116-001-20-800-170	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT JR HIGH MATH	\$ 15,687	\$ -	\$ -	\$ 3,513	\$ -
10-1110-116-001-20-800-180	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT JR HIGH SCIENCE	\$ -	\$ -	\$ -	\$ -	\$ 7,380
10-1110-116-001-30-800-150	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT SR HIGH ENGLISH	\$ 8,556	\$ 6,854	\$ 7,104	\$ 4,098	\$ -
10-1110-116-001-30-800-160	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT SR HIGH FOR LNG	\$ 4,278	\$ 6,855	\$ 7,104	\$ 3,513	\$ 7,380
10-1110-116-001-30-800-170	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT SR HIGH MATH	\$ 12,835	\$ 6,854	\$ 7,104	\$ 3,513	\$ 7,380
10-1110-121-001-10-200-000	REGULAR INSTRUCT - PROF SALARIES ELM	\$ 210	\$ 3,153	\$ -	\$ -	\$ -
10-1110-121-001-10-200-011	REGULAR INSTRUCT - PROF SALARIES 1ST GRADE	\$ 268,820	\$ 189,487	\$ 200,322	\$ 138,687	\$ 205,804
10-1110-121-001-10-200-012	REGULAR INSTRUCT - PROF SALARIES 2ND GRADE	\$ 106,513	\$ 246,512	\$ 210,253	\$ 160,172	\$ 228,417
10-1110-121-001-10-200-013	REGULAR INSTRUCT - PROF SALARIES 3RD GRADE	\$ 176,682	\$ 180,953	\$ 236,691	\$ 167,656	\$ 245,009
10-1110-121-001-10-200-014	REGULAR INSTRUCT - PROF SALARIES 4TH GRADE	\$ 191,502	\$ 215,955	\$ 220,280	\$ 156,032	\$ 185,000
10-1110-121-001-10-200-015	REGULAR INSTRUCT - PROF SALARIES 5TH GRADE	\$ 161,257	\$ 185,399	\$ 190,823	\$ 135,166	\$ 195,793
10-1110-121-001-10-200-016	REGULAR INSTRUCT - PROF SALARIES 6TH GRADE	\$ 297,012	\$ 219,134	\$ 141,992	\$ 142,604	\$ 208,063
10-1110-121-001-10-200-018	REGULAR INSTRUCT - PROF SALARIES - ELEM - KINDERGARTEN	\$ 188,491	\$ 249,872	\$ 232,473	\$ 165,023	\$ 204,134
10-1110-121-001-10-200-019	REGULAR INSTRUCT - PROF SALARIES - UNASSIGNED	\$ 279,552	\$ 227,670	\$ 224,844	\$ 228,869	\$ 247,054
10-1110-121-001-20-800-000	REGULAR INSTRUCT - PROF SALARIES UNASSIGNED	\$ -	\$ 10,097	\$ 10,621	\$ 17,361	\$ 11,079
10-1110-121-001-20-800-150	REGULAR INSTRUCT - PROF SALARIES JR HIGH ENGLISH	\$ 47,680	\$ 48,800	\$ 50,988	\$ 36,118	\$ 55,257
10-1110-121-001-20-800-170	REGULAR INSTRUCT - PROF SALARIES JR HIGH MATH	\$ 144,338	\$ 125,926	\$ 196,242	\$ 96,103	\$ 167,196
10-1110-121-001-20-800-180	REGULAR INSTRUCT - PROF SALARIES JR HIGH SCIENCE	\$ 119,734	\$ 123,815	\$ 114,005	\$ 81,512	\$ 130,192
10-1110-121-001-20-800-190	REGULAR INSTRUCT - PROF SALARIES JR HIGH SOC STUDIES	\$ 44,360	\$ 45,873	\$ 47,670	\$ 33,766	\$ 49,275
10-1110-121-001-30-800-000	REGULAR INSTRUCT - PROF SALARIES UNASSIGNED	\$ 180,507	\$ 227,561	\$ 204,108	\$ 113,313	\$ 158,551
10-1110-121-001-30-800-120	REGULAR INSTRUCT - PROF SALARIES SR HIGH ART	\$ 79,854	\$ 80,393	\$ -	\$ -	\$ 42,938
10-1110-121-001-30-800-140	REGULAR INSTRUCT - PROF SALARIES HEALTH/PHY EDUCATION	\$ 145,023	\$ 160,284	\$ 81,135	\$ 57,467	\$ 82,837
10-1110-121-001-30-800-150	REGULAR INSTRUCT - PROF SALARIES SR HIGH ENGLISH	\$ 297,033	\$ 323,581	\$ 336,618	\$ 238,438	\$ 357,571
10-1110-121-001-30-800-160	REGULAR INSTRUCT - PROF SALARIES SR HIGH FOR LANGUAGE	\$ 72,510	\$ 82,152	\$ 86,453	\$ 65,109	\$ 100,000
10-1110-121-001-30-800-170	REGULAR INSTRUCT - PROF SALARIES SR HIGH MATH	\$ 162,212	\$ 139,759	\$ 161,779	\$ 95,417	\$ 172,662
10-1110-121-001-30-800-180	REGULAR INSTRUCT - PROF SALARIES SR HIGH SCIENCE	\$ 266,951	\$ 271,512	\$ 239,261	\$ 139,559	\$ 207,675
10-1110-121-001-30-800-190	REGULAR INSTRUCT - PROF SALARIES SR HIGH SOC STUDIES	\$ 204,892	\$ 209,607	\$ 218,941	\$ 183,665	\$ 278,603
10-1110-121-153-01-000-000	REGULAR INSTRUCT - PROF SALARIES - ESL	\$ 52,294	\$ 54,162	\$ 96,844	\$ 48,277	\$ 81,250
10-1110-121-222-10-200-000	REGULAR INSTRUCT - PROF SALARIES READY TO LEARN GRANT - ELM	\$ 55,267	\$ 57,089	\$ 59,332	\$ 42,838	\$ 63,000
10-1110-121-222-30-800-000	REGULAR INSTRUCT - PROF SALARIES READY TO LEARN GRANT - HS	\$ -	\$ 1,305	\$ -	\$ -	\$ -
10-1110-122-001-10-200-000	SUBSTITUTE SALARIES - ELEMENTARY	\$ 47,523	\$ 85,028	\$ 100,000	\$ 26,430	\$ 100,000
10-1110-122-001-30-800-000	SUBSTITUTE SALARIES - SR HIGH	\$ 70,443	\$ 61,328	\$ 100,000	\$ 28,020	\$ 100,000
10-1110-123-001-10-200-000	OT PROFESSIONAL - ELEMENTARY	\$ 1,630	\$ 4,304	\$ 1,000	\$ 2,292	\$ 3,500
10-1110-123-001-10-200-011	OT PROFESSIONAL - ELEMENTARY- 1ST GRADE	\$ 977	\$ 1,394	\$ 750	\$ 665	\$ 1,000
10-1110-123-001-10-200-012	OT PROFESSIONAL - ELEMENTARY- 2ND GRADE	\$ 508	\$ 404	\$ 750	\$ 295	\$ 1,000
10-1110-123-001-10-200-013	OT PROFESSIONAL - ELEMENTARY- 3RD GRADE	\$ 1,309	\$ 572	\$ 750	\$ 1,415	\$ 1,000
10-1110-123-001-10-200-014	OT PROFESSIONAL - ELEMENTARY- 4TH GRADE	\$ 329	\$ 147	\$ 750	\$ 490	\$ 1,000
10-1110-123-001-10-200-015	OT PROFESSIONAL - ELEMENTARY- 5TH GRADE	\$ 1,030	\$ 284	\$ 750	\$ 554	\$ 1,000

		18/19 Actual	19/20 Actual	20/21 Budget	20/21 YTD Expenditures	21/22 Proposed
10-1110-123-001-10-200-016	OT PROFESSIONAL - ELEMENTARY- 6TH GRADE	\$ 869	\$ -	\$ 750	\$ 186	\$ 1,000
10-1110-123-001-10-200-018	OT PROFESSIONAL - ELEMENTARY- KINDERGARTEN	\$ 1,089	\$ 586	\$ 750	\$ 838	\$ 1,000
10-1110-123-001-10-200-019	OT PROFESSIONAL - ELEMENTARY- UNASSIGNED	\$ -	\$ -	\$ 750	\$ -	\$ 500
10-1110-123-001-20-800-000	OT PROFESSIONAL - JR HIGH	\$ 791	\$ 1,085	\$ 750	\$ 2,141	\$ 1,000
10-1110-123-001-20-800-150	OT PROFESSIONAL - JR HIGH ENGLISH	\$ -	\$ -	\$ 750	\$ -	\$ 500
10-1110-123-001-20-800-170	OT PROFESSIONAL - JR HIGH MATH	\$ 1,123	\$ 939	\$ 750	\$ 558	\$ 1,000
10-1110-123-001-20-800-180	OT PROFESSIONAL - JR HIGH SCIENCE	\$ 298	\$ 108	\$ 750	\$ -	\$ 500
10-1110-123-001-20-800-190	OT PROFESSIONAL - JR HIGH SOC STUDIES	\$ -	\$ -	\$ 750	\$ -	\$ 500
10-1110-123-001-30-800-000	OT PROFESSIONAL - SR HIGH	\$ 10,412	\$ 13,179	\$ 10,000	\$ 11,438	\$ 15,000
10-1110-123-001-30-800-140	OT PROFESSIONAL - SR HIGH HEALTH/PHY EDUCATION	\$ -	\$ -	\$ 750	\$ -	\$ -
10-1110-123-001-30-800-150	OT PROFESSIONAL - SR HIGH ENGLISH	\$ 1,601	\$ 1,453	\$ 750	\$ 1,147	\$ 1,000
10-1110-123-001-30-800-170	OT PROFESSIONAL - SR HIGH MATH	\$ -	\$ -	\$ 750	\$ -	\$ 500
10-1110-123-001-30-800-180	OT PROFESSIONAL - SR HIGH SCIENCE	\$ 1,290	\$ -	\$ 750	\$ 186	\$ 500
10-1110-123-001-30-800-190	OT PROFESSIONAL - SR HIGH SOC STUDIES	\$ -	\$ -	\$ 750	\$ -	\$ 500
10-1110-191-001-10-200-000	TCHR AIDES - ELEMENTARY	\$ 11,099	\$ 19,622	\$ 18,000	\$ 15,613	\$ 23,700
10-1110-191-001-30-800-000	TCHR AIDES - HIGHSCHOOL	\$ 25,457	\$ 27,174	\$ 26,165	\$ 17,570	\$ 35,000
10-1110-211-001-10-200-011	MEDICAL INS - ELEMENTARY - 1ST GRADE	\$ 76,084	\$ 61,961	\$ 74,880	\$ 45,012	\$ 38,688
10-1110-211-001-10-200-012	MEDICAL INS - ELEMENTARY - 2ND GRADE	\$ 47,303	\$ 71,570	\$ 55,392	\$ 60,563	\$ 57,288
10-1110-211-001-10-200-013	MEDICAL INS - ELEMENTARY - 3RD GRADE	\$ 49,979	\$ 36,156	\$ 56,160	\$ 46,135	\$ 58,032
10-1110-211-001-10-200-014	MEDICAL INS - ELEMENTARY - 4TH GRADE	\$ 55,039	\$ 23,291	\$ 25,056	\$ 21,802	\$ 25,008
10-1110-211-001-10-200-015	MEDICAL INS - ELEMENTARY - 5TH GRADE	\$ 69,644	\$ 51,499	\$ 55,392	\$ 49,541	\$ 57,288
10-1110-211-001-10-200-016	MEDICAL INS - ELEMENTARY - 6TH GRADE	\$ 85,161	\$ 53,854	\$ 52,032	\$ 45,975	\$ 53,740
10-1110-211-001-10-200-018	MEDICAL INS. - ELEM - KINDERGARTEN	\$ 52,535	\$ 42,110	\$ 44,544	\$ 37,877	\$ 58,032
10-1110-211-001-10-200-019	MEDICAL INS. - UNASSIGNED	\$ 77,528	\$ 37,558	\$ 37,440	\$ 38,000	\$ 25,752
10-1110-211-001-20-800-000	MEDICAL INS - JR HIGH	\$ -	\$ 1,290	\$ -	\$ 2,832	\$ -
10-1110-211-001-20-800-150	MEDICAL INS - JR HIGH - ENGLISH	\$ 6,068	\$ 4,704	\$ 5,613	\$ 4,410	\$ 5,063
10-1110-211-001-20-800-170	MEDICAL INS - JR HIGH - MATH	\$ 35,190	\$ 43,007	\$ 63,605	\$ 38,870	\$ 45,822
10-1110-211-001-20-800-180	MEDICAL INS - JR HIGH - SCIENCE	\$ 38,838	\$ 30,365	\$ 31,210	\$ 14,118	\$ 12,222
10-1110-211-001-20-800-190	MEDICAL INS - JR HIGH - SOC STUDIES	\$ 18,454	\$ 14,462	\$ 14,976	\$ 12,361	\$ 13,364
10-1110-211-001-30-800-000	MEDICAL INS - SR HIGH	\$ 74,256	\$ 65,450	\$ 53,640	\$ 46,769	\$ 46,068
10-1110-211-001-30-800-120	MEDICAL INS - SR HIGH - ART	\$ 23,067	\$ 18,078	\$ -	\$ 3,076	\$ 19,344
10-1110-211-001-30-800-140	MEDICAL INS - SR HIGH - HEALTH/PHY EDUCATION	\$ 30,748	\$ 24,032	\$ 25,830	\$ 18,438	\$ 19,344
10-1110-211-001-30-800-150	MEDICAL INS - SR HIGH - ENGLISH	\$ 97,726	\$ 73,561	\$ 76,372	\$ 74,734	\$ 97,322
10-1110-211-001-30-800-160	MEDICAL INS - SR HIGH - FOR LANGUAGE	\$ 7,681	\$ 5,955	\$ 7,104	\$ 5,582	\$ 6,408
10-1110-211-001-30-800-170	MEDICAL INS - SR HIGH - MATH	\$ 39,721	\$ 29,304	\$ 37,100	\$ 28,794	\$ 37,970
10-1110-211-001-30-800-180	MEDICAL INS - SR HIGH - SCIENCE	\$ 83,508	\$ 65,238	\$ 68,730	\$ 48,237	\$ 52,218
10-1110-211-001-30-800-190	MEDICAL INS - SR HIGH - SOC STUDIES	\$ 70,552	\$ 55,399	\$ 57,384	\$ 56,104	\$ 65,699
10-1110-211-001-90-200-091	MEDICAL INS - ELEMENTARY RETIREES	\$ 44,825	\$ 44,623	\$ 108,450	\$ 80,520	\$ 96,500
10-1110-211-001-90-800-092	MEDICAL INS - HIGHSCHOOL RETIREES	\$ 38,481	\$ 48,915	\$ 128,000	\$ 129,104	\$ 168,505
10-1110-211-153-01-000-000	MEDICAL INS - ESL (ENGLISH SECOND LANGUAGE)	\$ 12,976	\$ 10,350	\$ 18,720	\$ 9,827	\$ 38,044
10-1110-211-222-01-000-000	MEDICAL INS - READY TO LEARN GRANT	\$ 19,223	\$ -	\$ -	\$ -	\$ -
10-1110-211-222-10-200-000	MEDICAL INS - READY TO LEARN GRANT	\$ -	\$ 18,078	\$ 18,720	\$ 15,242	\$ 16,704
10-1110-212-001-10-200-011	DENTAL INS - ELEMENTARY - 1ST GRADE	\$ 1,821	\$ 3,684	\$ 4,800	\$ 2,774	\$ 2,400
10-1110-212-001-10-200-012	DENTAL INS - ELEMENTARY - 2ND GRADE	\$ 1,134	\$ 3,552	\$ 3,600	\$ 3,071	\$ 2,760
10-1110-212-001-10-200-013	DENTAL INS - ELEMENTARY - 3RD GRADE	\$ 1,181	\$ 2,150	\$ 3,600	\$ 2,848	\$ 3,600

		18/19 Actual	19/20 Actual	20/21 Budget	20/21 YTD Expenditures	21/22 Proposed
10-1110-212-001-10-200-014	DENTAL INS - ELEMENTARY - 4TH GRADE	\$ 1,352	\$ 2,477	\$ 2,748	\$ 2,406	\$ 2,760
10-1110-212-001-10-200-015	DENTAL INS - ELEMENTARY - 5TH GRADE	\$ 1,549	\$ 3,225	\$ 3,600	\$ 3,133	\$ 3,600
10-1110-212-001-10-200-016	DENTAL INS - ELEMENTARY - 6TH GRADE	\$ 1,750	\$ 3,224	\$ 3,600	\$ 3,038	\$ 3,600
10-1110-212-001-10-200-018	DENTAL INS - ELEM - KINDERGARTEN	\$ 1,202	\$ 2,477	\$ 2,748	\$ 2,312	\$ 3,600
10-1110-212-001-10-200-019	DENTAL INS. - UNASSIGNED	\$ 1,693	\$ 2,192	\$ 2,400	\$ 2,331	\$ 1,560
10-1110-212-001-20-800-000	DENTAL INS - JR HIGH - UNASSIGNED	\$ -	\$ 70	\$ -	\$ 161	\$ -
10-1110-212-001-20-800-150	DENTAL INS - JR HIGH - ENGLISH	\$ 210	\$ 258	\$ 275	\$ 251	\$ 285
10-1110-212-001-20-800-170	DENTAL INS - JR HIGH - MATH	\$ 740	\$ 2,557	\$ 4,013	\$ 2,400	\$ 2,820
10-1110-212-001-20-800-180	DENTAL INS - JR HIGH - SCIENCE	\$ 980	\$ 1,781	\$ 1,923	\$ 850	\$ 732
10-1110-212-001-20-800-190	DENTAL INS - JR HIGH - SOC STUDIES	\$ 436	\$ 860	\$ 960	\$ 835	\$ 960
10-1110-212-001-30-800-000	DENTAL INS - SR HIGH - UNASSIGNED	\$ 1,724	\$ 3,753	\$ 3,600	\$ 2,848	\$ 3,600
10-1110-212-001-30-800-120	DENTAL INS - SR HIGH - ART	\$ 545	\$ 1,075	\$ -	\$ 190	\$ 1,200
10-1110-212-001-30-800-140	DENTAL INS - SR HIGH - HEALTH/PHY EDUCATION	\$ 751	\$ 1,402	\$ 1,548	\$ 1,131	\$ 1,200
10-1110-212-001-30-800-150	DENTAL INS - SR HIGH - ENGLISH	\$ 2,146	\$ 4,368	\$ 4,869	\$ 4,624	\$ 6,076
10-1110-212-001-30-800-160	DENTAL INS - SR HIGH - FOR LANGUAGE	\$ 206	\$ 327	\$ 348	\$ 318	\$ 360
10-1110-212-001-30-800-170	DENTAL INS - SR HIGH - MATH	\$ 896	\$ 1,742	\$ 2,336	\$ 1,777	\$ 2,340
10-1110-212-001-30-800-180	DENTAL INS - SR HIGH - SCIENCE	\$ 1,951	\$ 3,920	\$ 4,430	\$ 2,980	\$ 3,230
10-1110-212-001-30-800-190	DENTAL INS - SR HIGH - SOC STUDIES	\$ 1,744	\$ 3,439	\$ 3,840	\$ 3,602	\$ 4,200
10-1110-212-001-90-200-091	DENTAL INS - ELEMENTARY RETIREES	\$ 2,992	\$ 3,784	\$ 6,449	\$ 5,563	\$ 6,000
10-1110-212-001-90-800-092	DENTAL INS - HIGHSCHOOL RETIREES	\$ 1,518	\$ 2,858	\$ 7,320	\$ 8,478	\$ 9,840
10-1110-212-153-01-000-000	DENTAL INS - ESL (ENGLISH SECOND LANGUAGE)	\$ 273	\$ 615	\$ 1,200	\$ 607	\$ 2,400
10-1110-212-222-01-000-000	DENTAL INS - READY TO LEARN GRANT	\$ 439	\$ -	\$ -	\$ -	\$ -
10-1110-212-222-10-200-000	DENTAL INS - READY TO LEARN GRANT	\$ -	\$ 1,075	\$ 1,200	\$ 1,044	\$ 1,200
10-1110-213-001-10-200-011	LIFE INS - ELEM - 1ST GRADE	\$ 329	\$ 206	\$ 240	\$ 233	\$ 240
10-1110-213-001-10-200-012	LIFE INS - ELEM - 2ND GRADE	\$ 172	\$ 240	\$ 188	\$ 175	\$ 188
10-1110-213-001-10-200-013	LIFE INS - ELEM - 3RD GRADE	\$ 243	\$ 180	\$ 188	\$ 210	\$ 188
10-1110-213-001-10-200-014	LIFE INS - ELEM - 4TH GRADE	\$ 243	\$ 180	\$ 188	\$ 165	\$ 188
10-1110-213-001-10-200-015	LIFE INS - ELEM - 5TH GRADE	\$ 263	\$ 180	\$ 188	\$ 165	\$ 188
10-1110-213-001-10-200-016	LIFE INS - ELEM - 6TH GRADE	\$ 314	\$ 180	\$ 240	\$ 155	\$ 240
10-1110-213-001-10-200-018	LIFE INS - ELEM - KINDERGARTEN	\$ 223	\$ 240	\$ 188	\$ 210	\$ 188
10-1110-213-001-10-200-019	LIFE INS. - UNASSIGNED	\$ 357	\$ 185	\$ 360	\$ 176	\$ 360
10-1110-213-001-20-800-000	LIFE INS - JR HIGH - UNASSIGNED	\$ -	\$ 13	\$ -	\$ 30	\$ -
10-1110-213-001-20-800-150	LIFE INS - JR HIGH - ENGLISH	\$ 64	\$ 47	\$ 60	\$ 43	\$ 60
10-1110-213-001-20-800-170	LIFE INS - JR HIGH - MATH	\$ 238	\$ 160	\$ 300	\$ 141	\$ 300
10-1110-213-001-20-800-180	LIFE INS - JR HIGH - SCIENCE	\$ 184	\$ 136	\$ 300	\$ 110	\$ 300
10-1110-213-001-20-800-190	LIFE INS - JR HIGH - SOC STUDIES	\$ 64	\$ 48	\$ 60	\$ 44	\$ 60
10-1110-213-001-30-800-000	LIFE INS - SR HIGH - UNASSIGNED	\$ 292	\$ 253	\$ 252	\$ 178	\$ 252
10-1110-213-001-30-800-120	LIFE INS - SR HIGH - ART	\$ 81	\$ 60	\$ -	\$ -	\$ 60
10-1110-213-001-30-800-140	LIFE INS - SR HIGH - HEALTH/PHY EDUCATION	\$ 162	\$ 120	\$ 168	\$ 65	\$ 60
10-1110-213-001-30-800-150	LIFE INS - SR HIGH - ENGLISH	\$ 341	\$ 313	\$ 360	\$ 287	\$ 360
10-1110-213-001-30-800-160	LIFE INS - SR HIGH - FOR LANGUAGE	\$ 162	\$ 120	\$ 168	\$ 110	\$ 168
10-1110-213-001-30-800-170	LIFE INS - SR HIGH - MATH	\$ 248	\$ 145	\$ 300	\$ 134	\$ 300
10-1110-213-001-30-800-180	LIFE INS - SR HIGH - SCIENCE	\$ 302	\$ 224	\$ 300	\$ 155	\$ 300
10-1110-213-001-30-800-190	LIFE INS - SR HIGH - SOC STUDIES	\$ 259	\$ 192	\$ 300	\$ 221	\$ 300
10-1110-213-153-01-000-000	LIFE INS - ESL (ENGLISH SECOND LANG)	\$ 45	\$ 34	\$ 60	\$ 32	\$ 120

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10-1110-213-222-10-200-000	LIFE INS - ELEM - READY TO LEARN GRANT	\$ 81	\$ 60	\$ 60	\$ 55	\$ 60
10-1110-214-001-10-200-011	INCOME PROTECTION - ELEM - 1ST GRADE	\$ 706	\$ 472	\$ 576	\$ 534	\$ 576
10-1110-214-001-10-200-012	INCOME PROTECTION - ELEM - 2ND GRADE	\$ 373	\$ 550	\$ 432	\$ 401	\$ 432
10-1110-214-001-10-200-013	INCOME PROTECTION - ELEM - 3RD GRADE	\$ 516	\$ 413	\$ 432	\$ 481	\$ 432
10-1110-214-001-10-200-014	INCOME PROTECTION - ELEM - 4TH GRADE	\$ 516	\$ 412	\$ 432	\$ 378	\$ 432
10-1110-214-001-10-200-015	INCOME PROTECTION - ELEM - 5TH GRADE	\$ 558	\$ 413	\$ 432	\$ 378	\$ 432
10-1110-214-001-10-200-016	INCOME PROTECTION - ELEM - 6TH GRADE	\$ 673	\$ 412	\$ 576	\$ 355	\$ 576
10-1110-214-001-10-200-018	INCOME PROTECTION - ELEM - KINDERGARTEN	\$ 473	\$ 550	\$ 576	\$ 482	\$ 576
10-1110-214-001-10-200-019	INCOME PROTECTION - ELEM - UNASSIGNED	\$ 758	\$ 424	\$ 720	\$ 394	\$ 720
10-1110-214-001-20-800-000	INCOME PROTECTION - JR HIGH - UNASSIGNED	\$ -	\$ 30	\$ -	\$ 68	\$ -
10-1110-214-001-20-800-150	INCOME PROTECTION - JR HIGH - ENGLISH	\$ 136	\$ 109	\$ 144	\$ 100	\$ 144
10-1110-214-001-20-800-170	INCOME PROTECTION - JR HIGH - MATH	\$ 505	\$ 366	\$ 600	\$ 324	\$ 600
10-1110-214-001-20-800-180	INCOME PROTECTION - JR HIGH - SCIENCE	\$ 391	\$ 312	\$ 600	\$ 251	\$ 600
10-1110-214-001-20-800-190	INCOME PROTECTION - JR HIGH - SOC STUDIES	\$ 138	\$ 110	\$ 144	\$ 101	\$ 144
10-1110-214-001-30-800-000	INCOME PROTECTION - SR HIGH - UNASSIGNED	\$ 688	\$ 635	\$ 500	\$ 459	\$ 500
10-1110-214-001-30-800-120	INCOME PROTECTION - SR HIGH - ART	\$ 172	\$ 137	\$ -	\$ -	\$ 144
10-1110-214-001-30-800-140	INCOME PROTECTION - SR HIGH - HEALTH/PHY EDUCATION	\$ 344	\$ 275	\$ 288	\$ 149	\$ 144
10-1110-214-001-30-800-150	INCOME PROTECTION - SR HIGH - ENGLISH	\$ 724	\$ 717	\$ 865	\$ 657	\$ 865
10-1110-214-001-30-800-160	INCOME PROTECTION - SR HIGH - FOR LANGUAGE	\$ 343	\$ 275	\$ 288	\$ 252	\$ 288
10-1110-214-001-30-800-170	INCOME PROTECTION - SR HIGH - MATH	\$ 527	\$ 333	\$ 865	\$ 307	\$ 865
10-1110-214-001-30-800-180	INCOME PROTECTION - SR HIGH - SCIENCE	\$ 641	\$ 513	\$ 720	\$ 356	\$ 720
10-1110-214-001-30-800-190	INCOME PROTECTION - SR HIGH - SOC STUDIES	\$ 550	\$ 440	\$ 720	\$ 507	\$ 720
10-1110-214-153-01-000-000	INCOME PROTECTION - ESL (ENGLISH SECOND LANG)	\$ 97	\$ 79	\$ 144	\$ 73	\$ 288
10-1110-214-222-10-200-000	INCOME PROTECTION - ELEM - READY TO LEARN GRANT	\$ 172	\$ 138	\$ 144	\$ 126	\$ 144
10-1110-215-001-10-200-011	VISION INS - ELEM - 1ST GRADE	\$ 310	\$ 524	\$ 680	\$ 401	\$ 360
10-1110-215-001-10-200-012	VISION INS - ELEM - 2ND GRADE	\$ 182	\$ 522	\$ 510	\$ 457	\$ 432
10-1110-215-001-10-200-013	VISION INS - ELEM - 3RD GRADE	\$ 182	\$ 306	\$ 510	\$ 409	\$ 540
10-1110-215-001-10-200-014	VISION INS - ELEM - 4TH GRADE	\$ 252	\$ 369	\$ 412	\$ 362	\$ 432
10-1110-215-001-10-200-015	VISION INS - ELEM - 5TH GRADE	\$ 266	\$ 459	\$ 510	\$ 450	\$ 540
10-1110-215-001-10-200-016	VISION INS - ELEM - 6TH GRADE	\$ 336	\$ 459	\$ 510	\$ 436	\$ 540
10-1110-215-001-10-200-018	VISION INS.- ELEM - KINDERGARTEN	\$ 238	\$ 368	\$ 412	\$ 348	\$ 540
10-1110-215-001-10-200-019	VISION INS. - ELEM - UNASSIGNED	\$ 277	\$ 312	\$ 340	\$ 346	\$ 252
10-1110-215-001-20-800-000	VISION INS - JR HIGH - UNASSIGNED	\$ -	\$ 14	\$ -	\$ 31	\$ -
10-1110-215-001-20-800-150	VISION INS - JR HIGH - ENGLISH	\$ 66	\$ 49	\$ 57	\$ 49	\$ 57
10-1110-215-001-20-800-170	VISION INS - JR HIGH - MATH	\$ 127	\$ 364	\$ 583	\$ 345	\$ 435
10-1110-215-001-20-800-180	VISION INS - JR HIGH - SCIENCE	\$ 191	\$ 268	\$ 289	\$ 135	\$ 123
10-1110-215-001-20-800-190	VISION INS - JR HIGH - SOCIAL STUDIES	\$ 67	\$ 122	\$ 136	\$ 120	\$ 144
10-1110-215-001-30-800-000	VISION INS - SR HIGH - UNASSIGNED	\$ 336	\$ 560	\$ 510	\$ 433	\$ 540
10-1110-215-001-30-800-120	VISION INS - SR HIGH - ART	\$ 84	\$ 153	\$ -	\$ 27	\$ 180
10-1110-215-001-30-800-140	VISION INS - SR HIGH - HEALTH/PHY EDUCATION	\$ 168	\$ 216	\$ 242	\$ 167	\$ 180
10-1110-215-001-30-800-150	VISION INS - SR HIGH - ENGLISH	\$ 368	\$ 625	\$ 694	\$ 668	\$ 918
10-1110-215-001-30-800-160	VISION INS - SR HIGH - FOR LANGUAGE	\$ 84	\$ 63	\$ 72	\$ 61	\$ 72
10-1110-215-001-30-800-170	VISION INS - SR HIGH - MATH	\$ 146	\$ 248	\$ 340	\$ 255	\$ 360
10-1110-215-001-30-800-180	VISION INS - SR HIGH - SCIENCE	\$ 313	\$ 560	\$ 634	\$ 431	\$ 490
10-1110-215-001-30-800-190	VISION INS - SR HIGH - SOCIAL STUDIES	\$ 269	\$ 490	\$ 544	\$ 531	\$ 648

		18/19 Actual	19/20 Actual	20/21 Budget	20/21 YTD Expenditures	21/22 Proposed
10-1110-215-001-90-200-000	VISION INS - ELEM RETIREES	\$ 733	\$ 619	\$ 1,096	\$ 868	\$ 1,080
10-1110-215-001-90-800-000	VISION INS - HS RETIREES	\$ 367	\$ 442	\$ 1,133	\$ 1,253	\$ 1,585
10-1110-215-153-01-000-000	VISION INS - ESL (ENGLISH SECOND LANGUAGE)	\$ 47	\$ 88	\$ 170	\$ 87	\$ 360
10-1110-215-222-01-000-000	VISION INS - READY TO LEARN GRANT	\$ 70	\$ -	\$ -	\$ -	\$ -
10-1110-215-222-10-200-000	VISION INS - READY TO LEARN GRANT	\$ -	\$ 153	\$ 170	\$ 150	\$ 180
10-1110-220-001-10-200-000	FICA - ELEM - UNASSIGNED	\$ 4,646	\$ 8,726	\$ -	\$ 3,357	\$ -
10-1110-220-001-10-200-011	FICA - ELEM - 1ST GRADE	\$ 21,065	\$ 14,242	\$ 15,096	\$ 10,939	\$ 18,472
10-1110-220-001-10-200-012	FICA - ELEM - 2ND GRADE	\$ 8,081	\$ 18,501	\$ 15,932	\$ 12,018	\$ 21,223
10-1110-220-001-10-200-013	FICA - ELEM - 3RD GRADE	\$ 14,164	\$ 14,215	\$ 18,107	\$ 12,977	\$ 19,590
10-1110-220-001-10-200-014	FICA - ELEM - 4TH GRADE	\$ 14,426	\$ 16,783	\$ 16,851	\$ 12,041	\$ 14,500
10-1110-220-001-10-200-015	FICA - ELEM - 5TH GRADE	\$ 11,942	\$ 13,823	\$ 14,599	\$ 10,096	\$ 14,977
10-1110-220-001-10-200-016	FICA - ELEM - 6TH GRADE	\$ 22,506	\$ 16,474	\$ 14,067	\$ 10,621	\$ 17,351
10-1110-220-001-10-200-018	FICA - ELEM - KINDERGARTEN	\$ 14,384	\$ 19,812	\$ 17,785	\$ 12,809	\$ 17,310
10-1110-220-001-10-200-019	FICA - ELEM - UNASSIGNED	\$ 22,111	\$ 17,743	\$ 18,024	\$ 17,562	\$ 18,899
10-1110-220-001-20-800-000	FICA - JR HIGH - UNASSIGNED	\$ 61	\$ 837	\$ 814	\$ 1,460	\$ 848
10-1110-220-001-20-800-150	FICA - JR HIGH - ENGLISH	\$ 3,638	\$ 3,680	\$ 3,901	\$ 2,723	\$ 4,227
10-1110-220-001-20-800-170	FICA - JR HIGH - MATH	\$ 12,149	\$ 9,492	\$ 15,013	\$ 7,492	\$ 12,561
10-1110-220-001-20-800-180	FICA - JR HIGH - SCIENCE	\$ 9,022	\$ 9,294	\$ 10,027	\$ 6,170	\$ 10,006
10-1110-220-001-20-800-190	FICA - JR HIGH - SOCIAL STUDIES	\$ 3,384	\$ 3,432	\$ 3,647	\$ 2,523	\$ 3,769
10-1110-220-001-30-800-000	FICA - SR HIGH - UNASSIGNED	\$ 21,911	\$ 24,811	\$ 15,615	\$ 12,888	\$ 12,128
10-1110-220-001-30-800-120	FICA - SR HIGH - ART	\$ 6,097	\$ 6,052	\$ -	\$ -	\$ 3,384
10-1110-220-001-30-800-140	FICA - SR HIGH - HEALTH/PHY EDUCATION	\$ 10,986	\$ 12,099	\$ 12,412	\$ 4,323	\$ 6,460
10-1110-220-001-30-800-150	FICA - SR HIGH - ENGLISH	\$ 23,364	\$ 24,998	\$ 25,754	\$ 18,302	\$ 27,353
10-1110-220-001-30-800-160	FICA - SR HIGH - FOR LANGUAGE	\$ 5,808	\$ 6,741	\$ 6,614	\$ 5,199	\$ 7,650
10-1110-220-001-30-800-170	FICA - SR HIGH - MATH	\$ 13,256	\$ 11,037	\$ 12,377	\$ 7,439	\$ 13,505
10-1110-220-001-30-800-180	FICA - SR HIGH - SCIENCE	\$ 20,236	\$ 20,402	\$ 18,304	\$ 10,482	\$ 21,958
10-1110-220-001-30-800-190	FICA - SR HIGH - SOCIAL STUDIES	\$ 15,625	\$ 15,742	\$ 16,750	\$ 13,773	\$ 21,315
10-1110-220-153-01-000-000	FICA - ESL (ENGLISH SECOND LANGUAGE)	\$ 3,984	\$ 4,045	\$ 4,322	\$ 3,618	\$ 4,460
10-1110-220-222-10-200-000	FICA - ELEM - READY TO LEARN GRANT	\$ 4,137	\$ 4,164	\$ 4,539	\$ 3,202	\$ 4,693
10-1110-220-222-30-800-000	FICA - HS - READY TO LEARN GRANT	\$ -	\$ 98	\$ -	\$ -	\$ -
10-1110-221-001-10-200-000	MEDICARE - ELEM - UNASSIGNED	\$ 12	\$ 49	\$ -	\$ -	\$ -
10-1110-230-001-10-200-000	RETIREMENT PSERS - ELEM - UNASSIGNED	\$ 22,345	\$ 35,368	\$ -	\$ 13,941	\$ -
10-1110-230-001-10-200-011	RETIREMENT PSERS - ELEM - 1ST GRADE	\$ 90,193	\$ 65,453	\$ 68,100	\$ 48,737	\$ 84,366
10-1110-230-001-10-200-012	RETIREMENT PSERS - ELEM - 2ND GRADE	\$ 35,777	\$ 84,667	\$ 72,868	\$ 64,033	\$ 96,924
10-1110-230-001-10-200-013	RETIREMENT PSERS - ELEM - 3RD GRADE	\$ 59,506	\$ 62,245	\$ 82,700	\$ 58,346	\$ 87,907
10-1110-230-001-10-200-014	RETIREMENT PSERS - ELEM - 4TH GRADE	\$ 64,129	\$ 74,102	\$ 76,100	\$ 54,016	\$ 65,500
10-1110-230-001-10-200-015	RETIREMENT PSERS - ELEM - 5TH GRADE	\$ 54,253	\$ 63,671	\$ 65,854	\$ 46,837	\$ 68,410
10-1110-230-001-10-200-016	RETIREMENT PSERS - ELEM - 6TH GRADE	\$ 99,581	\$ 75,141	\$ 63,455	\$ 49,277	\$ 79,247
10-1110-230-001-10-200-018	RETIREMENT - ELEM - KINDERGARTEN	\$ 63,377	\$ 85,882	\$ 80,227	\$ 57,238	\$ 75,926
10-1110-230-001-10-200-019	RETIREMENT PSERS - UNASSIGNED	\$ 93,454	\$ 78,068	\$ 81,303	\$ 82,231	\$ 86,321
10-1110-230-001-20-800-000	RETIREMENT PSERS - JR HIGH - UNASSIGNED	\$ 265	\$ 3,839	\$ 3,665	\$ 6,730	\$ 3,871
10-1110-230-001-20-800-150	RETIREMENT PSERS - JR HIGH - ENGLISH	\$ 15,939	\$ 16,733	\$ 17,600	\$ 12,464	\$ 19,306
10-1110-230-001-20-800-170	RETIREMENT PSERS - JR HIGH - MATH	\$ 48,627	\$ 43,502	\$ 67,730	\$ 38,294	\$ 59,370
10-1110-230-001-20-800-180	RETIREMENT PSERS - JR HIGH - SCIENCE	\$ 40,127	\$ 42,493	\$ 45,300	\$ 28,130	\$ 50,790
10-1110-230-001-20-800-190	RETIREMENT PSERS - JR HIGH - SOCIAL STUDIES	\$ 14,830	\$ 15,730	\$ 16,451	\$ 11,653	\$ 17,217

		18/19 Actual	19/20 Actual	20/21 Budget	20/21 YTD Expenditures	21/22 Proposed
10-1110-230-001-30-800-000	RETIREMENT PSERS - SR HIGH - UNASSIGNED	\$ 95,819	\$ 121,059	\$ 70,440	\$ 57,438	\$ 55,397
10-1110-230-001-30-800-120	RETIREMENT PSERS - SR HIGH - ART	\$ 26,695	\$ 27,567	\$ -	\$ -	\$ 17,008
10-1110-230-001-30-800-140	RETIREMENT PSERS - SR HIGH - HEALTH/PHY EDUCATION	\$ 48,481	\$ 54,961	\$ 55,996	\$ 19,832	\$ 30,593
10-1110-230-001-30-800-150	RETIREMENT PSERS - SR HIGH - ENGLISH	\$ 99,834	\$ 111,466	\$ 116,200	\$ 82,681	\$ 124,935
10-1110-230-001-30-800-160	RETIREMENT PSERS - SR HIGH - FOR LANGUAGE	\$ 21,933	\$ 28,170	\$ 30,000	\$ 22,845	\$ 34,940
10-1110-230-001-30-800-170	RETIREMENT PSERS - SR HIGH - MATH	\$ 54,227	\$ 47,923	\$ 55,830	\$ 32,928	\$ 60,279
10-1110-230-001-30-800-180	RETIREMENT PSERS - SR HIGH - SCIENCE	\$ 89,673	\$ 93,102	\$ 82,570	\$ 48,226	\$ 73,513
10-1110-230-001-30-800-190	RETIREMENT PSERS - SR HIGH - SOCIAL STUDIES	\$ 68,495	\$ 71,874	\$ 75,557	\$ 63,383	\$ 97,343
10-1110-230-153-01-000-000	RETIREMENT PSERS - ESL (ENGLISH SECOND LANGUAGE)	\$ 17,482	\$ 18,572	\$ 19,500	\$ 16,846	\$ 20,370
10-1110-230-222-10-200-000	RETIREMENT PSERS - ELEM - READY TO LEARN GRANT	\$ 18,476	\$ 19,576	\$ 20,500	\$ 14,783	\$ 21,434
10-1110-230-222-30-800-000	RETIREMENT PSERS - HS - READY TO LEARN GRANT	\$ -	\$ 447	\$ -	\$ -	\$ -
10-1110-240-001-10-200-000	TUITION REIMBURSE - ELEM	\$ 765	\$ 3,000	\$ 2,500	\$ 4,777	\$ -
10-1110-240-001-20-800-000	TUITION REIMBURSE - JR HIGH	\$ -	\$ -	\$ 2,500	\$ -	\$ -
10-1110-240-001-30-800-000	TUITION REIMBURSE - HS	\$ 2,000	\$ 3,000	\$ 2,500	\$ 1,255	\$ -
10-1110-250-001-10-200-000	UNEMP COMPENSATION - ELEM	\$ -	\$ -	\$ 2,500	\$ 431	\$ 2,500
10-1110-250-001-20-800-000	UNEMP COMPENSATION - JR HIGH	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
10-1110-250-001-30-800-000	UNEMP COMPENSATION - SR HIGH	\$ 127	\$ 485	\$ 2,500	\$ 5,534	\$ 5,000
10-1110-260-001-10-200-000	WORKER'S COMP - ELEM	\$ 13,689	\$ 15,148	\$ 15,000	\$ 11,290	\$ 10,000
10-1110-260-001-20-800-000	WORKER'S COMP - JR HIGH	\$ 6,274	\$ 1,410	\$ 2,000	\$ 152	\$ 2,000
10-1110-260-001-30-800-000	WORKER'S COMP - SR HIGH	\$ 6,677	\$ 10,277	\$ 10,000	\$ 7,006	\$ 10,000
10-1110-260-990-30-800-000	WORKER'S COMP - HS - ARRA STABILIZATION	\$ -	\$ (1,498)	\$ -	\$ -	\$ -
10-1110-290-001-10-200-000	BENEFITS-OTHER - ELEM	\$ 31,400	\$ -	\$ 43,500	\$ 44,150	\$ 73,000
10-1110-290-001-30-800-000	BENEFITS-OTHER - HS	\$ -	\$ 7,000	\$ 53,950	\$ 55,350	\$ -
10-1110-322-001-10-200-000	PROF ED SVC IU - ELEM	\$ -	\$ -	\$ 500	\$ 300	\$ 500
10-1110-322-001-30-800-000	PROF ED SVC IU - HS	\$ -	\$ -	\$ 500	\$ 550	\$ 500
10-1110-323-360-10-200-000	PROF ED SVC - OTHER EDUCATIONAL AGENCIES - ELM - PCCD GRANT	\$ -	\$ -	\$ 45,120	\$ -	\$ -
10-1110-323-360-30-800-000	PROF ED SVC - OTHER EDUCATIONAL AGENCIES - HS - PCCD GRANT	\$ -	\$ -	\$ 45,120	\$ -	\$ -
10-1110-324-001-10-200-000	PROF ED SVC - EMPLOYEE TRAINING - ELEM	\$ -	\$ 400	\$ -	\$ -	\$ -
10-1110-324-222-30-800-000	EMPLOYEE TRAINING - READY TO LEARN GRANT	\$ -	\$ 2,033	\$ -	\$ -	\$ -
10-1110-329-001-10-200-000	PROF ED SVC - OTHER - ELEM	\$ -	\$ -	\$ 45,120	\$ 25,069	\$ 22,900
10-1110-329-001-30-800-000	PROF ED SVC - OTHER - HS	\$ -	\$ 12,262	\$ 45,120	\$ 30,219	\$ 22,900
10-1110-329-990-10-200-000	PROF ED SVC - OTHER - ELEM- ARP ESSER III GRANT	\$ -	\$ -	\$ -	\$ -	\$ 27,500
10-1110-329-990-30-800-000	PROF ED SVC - OTHER - HS - ARP ESSER III GRANT	\$ -	\$ -	\$ -	\$ -	\$ 27,500
10-1110-430-001-10-200-000	REPAIRS & MAINT - ELEM	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
10-1110-430-001-30-800-000	REPAIRS & MAINT - HS	\$ 965	\$ -	\$ 1,500	\$ 632	\$ 1,000
10-1110-510-001-10-200-000	STUDENT TRANS - ELEM	\$ 10,095	\$ 6,235	\$ 5,000	\$ -	\$ 2,500
10-1110-510-001-30-800-000	STUDENT TRANS - HS	\$ 4,325	\$ 3,084	\$ 5,000	\$ -	\$ 2,500
10-1110-510-169-30-800-000	STUDENT TRANS - RANGE RESOURCES STEM GRANT	\$ 1,994	\$ -	\$ -	\$ -	\$ -
10-1110-561-001-10-200-000	TUITION OTHER LEA - ELEM	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
10-1110-561-001-30-800-000	TUITION OTHER LEA - HS	\$ 42,974	\$ -	\$ 10,000	\$ -	\$ 5,000
10-1110-562-001-10-200-000	TUITION CHARTER SCHOOLS - ELEM	\$ 122,489	\$ 218,386	\$ 254,745	\$ 187,387	\$ 255,000
10-1110-562-001-30-800-000	TUITION CHARTER SCHOOLS - HS	\$ 267,903	\$ 90,525	\$ 300,000	\$ 490,809	\$ 300,000
10-1110-564-001-30-800-000	TUITION - CAREER & TECHNOLOGY - HS	\$ -	\$ 50,387	\$ 25,000	\$ -	\$ 65,000
10-1110-567-001-10-200-000	TUITION-APS - ELEM	\$ -	\$ -	\$ 1,000	\$ -	\$ -
10-1110-567-001-30-800-000	TUITION-APS - HS	\$ -	\$ -	\$ 500	\$ -	\$ -



		18/19 Actual	19/20 Actual	20/21 Budget	20/21 YTD Expenditures	21/22 Proposed
10-1110-568-001-10-200-000	TUITION PRRI - ELEM	\$ 68	\$ 27,588	\$ 10,000	\$ 1,797	\$ 5,500
10-1110-568-001-30-800-000	TUITION PRRI - HS	\$ 22	\$ 2,204	\$ 5,000	\$ 5,194	\$ 5,500
10-1110-580-001-10-200-000	TRAVEL -ELEM	\$ 283	\$ 742	\$ 600	\$ -	\$ 1,000
10-1110-580-001-30-800-000	TRAVEL - HS	\$ 1,400	\$ 1,497	\$ 750	\$ -	\$ 1,000
10-1110-610-001-10-200-000	GENERAL SUPPLIES - ELEM	\$ 42,178	\$ 46,763	\$ 50,000	\$ 49,335	\$ 55,000
10-1110-610-001-30-800-000	GENERAL SUPPLIES - HS	\$ 46,868	\$ 45,607	\$ 55,000	\$ 27,269	\$ 55,000
10-1110-610-153-10-200-000	GENERAL SUPPLIES - ELEM - ESL (ENGLISH-	\$ 236	\$ 299	\$ 250	\$ 305	\$ 1,000
10-1110-610-153-30-800-000	GENERAL SUPPLIES - HS - ESL (ENGLISH	\$ 235	\$ 299	\$ 250	\$ 222	\$ 1,000
10-1110-610-169-30-800-000	GENERAL SUPPLIES - HS - RANGE RES. GRNT	\$ (2,182)	\$ -	\$ -	\$ -	\$ -
10-1110-610-170-01-000-000	GENERAL SUPPLIES - HEATING UP INNOV GRANT	\$ 4,074	\$ -	\$ -	\$ -	\$ -
10-1110-610-986-10-200-000	GENERAL SUPPLIES - ELM - ESSER GRANT FUNDS	\$ -	\$ -	\$ 20,000	\$ 5,242	\$ -
10-1110-610-986-30-800-000	GENERAL SUPPLIES - HS - ESSER GRANT FUNDS	\$ -	\$ -	\$ 25,000	\$ 42,975	\$ -
10-1110-635-001-10-200-000	MEALS / REFRESHMENTS - ELM	\$ 265	\$ 954	\$ 1,500	\$ 305	\$ 1,500
10-1110-635-001-20-800-000	MEALS / REFRESHMENTS - JR HIGH	\$ 500	\$ 48	\$ 500	\$ 144	\$ 500
10-1110-635-001-30-800-000	MEALS / REFRESHMENTS - SR HIGH	\$ 3,244	\$ 1,313	\$ 1,500	\$ 233	\$ 1,500
10-1110-640-001-10-200-000	BOOKS & PERIODICALS - ELEM	\$ 14,718	\$ 39,104	\$ 35,000	\$ 32,566	\$ 35,000
10-1110-640-001-30-800-000	BOOKS & PERIODICALS - HS	\$ 29,442	\$ 21,296	\$ 20,000	\$ 2,795	\$ 35,000
10-1110-640-153-10-200-000	BOOKS & PERIODICALS - ESL -ELEM	\$ 219	\$ 311	\$ 250	\$ 461	\$ 500
10-1110-640-153-30-800-000	BOOKS & PERIODICALS - ESL - HS	\$ 103	\$ 164	\$ 250	\$ 54	\$ 500
10-1110-650-001-10-200-000	REGULAR PROGRAMS- TECHNOLOGY SUPPLIES/FEES - ELM	\$ 13,705	\$ 14,657	\$ 22,500	\$ 27,887	\$ 30,000
10-1110-650-001-30-800-000	REGULAR PROGRAMS- TECHNOLOGY SUPPLIES/FEES - HS	\$ 9,782	\$ 26,798	\$ 45,000	\$ 15,543	\$ 40,000
10-1110-650-153-10-200-000	TECHNOLOGY SUPPLIES/FEES -ESL- ELEM	\$ 89	\$ 165	\$ 500	\$ 340	\$ 1,000
10-1110-650-153-30-800-000	TECHNOLOGY SUPPLIES/FEES - ESL - HS	\$ 85	\$ 230	\$ 500	\$ 290	\$ 1,000
10-1110-650-160-30-800-000	TECHNOLOGY SUPPLIES/FEES - WASH COUNTY EITC GRANT	\$ -	\$ 254	\$ -	\$ -	\$ -
10-1110-650-360-10-200-000	TECHNOLOGY SUPPLIES/FEES - SAFE SCHOOLS GRANT - ELEM	\$ -	\$ -	\$ -	\$ 1,800	\$ -
10-1110-650-986-01-000-000	REGULAR PROGRAMS- TECH SUPPLIES/FEES - ESSER GRANT FUNDS	\$ -	\$ -	\$ 171,088	\$ 88,000	\$ -
10-1110-750-001-10-200-000	NEW ADDL EQUIP - ELEM	\$ 2,412	\$ 2,637	\$ 17,135	\$ 1,761	\$ 12,500
10-1110-750-001-30-800-000	NEW ADDL EQUIP - HS	\$ 3,040	\$ 2,056	\$ 16,000	\$ (527)	\$ 25,000
10-1110-750-140-01-000-000	COMMITTED FUND FOR TECHNOLOGY - NEW ADDL EQUIP	\$ -	\$ 217,745	\$ -	\$ -	\$ -
10-1110-750-160-30-800-000	NEW ADDL EQUIP - WASH COUNTY EITC GRANT - HS	\$ 2,895	\$ 6,238	\$ -	\$ 14,903	\$ -
10-1110-750-163-10-200-000	NEW ADDL EQUIP - INNOVATION GRANT - ELEM	\$ -	\$ 6,882	\$ -	\$ -	\$ -
10-1110-750-219-30-800-000	NEW ADDL EQUIP- CAREER & TECH GRANT - HS	\$ 4,423	\$ 10,555	\$ -	\$ -	\$ -
10-1110-750-360-10-200-000	NEW ADDL EQUIP - ELEM - PCCD GRANT	\$ -	\$ -	\$ -	\$ 11,318	\$ -
10-1110-750-360-30-800-000	NEW ADDL EQUIP - HS - PCCD GRANT	\$ -	\$ -	\$ -	\$ 11,318	\$ -
10-1110-750-390-10-200-000	NEW ADDL EQUIP- CONTINUITY OF ED GRANT - ELM	\$ -	\$ -	\$ -	\$ 14,370	\$ -
10-1110-750-390-30-800-000	NEW ADDL EQUIP- CONTINUITY OF ED GRANT - HS	\$ -	\$ -	\$ -	\$ 14,370	\$ -
10-1110-757-001-10-200-000	NON CAPITAL NEW EQUIPMENT - ELEM	\$ 11,814	\$ 409	\$ 2,500	\$ -	\$ 2,500
10-1110-757-001-30-800-000	NON CAPITAL NEW EQUIPMENT - HS	\$ 1,010	\$ -	\$ 2,500	\$ 1,258	\$ 2,500
10-1110-760-001-10-200-000	REPLACE EQUIPMENT- ELEM	\$ 603	\$ -	\$ 1,000	\$ -	\$ 1,000
10-1110-760-001-30-800-000	REPLACE EQUIPMENT- HS	\$ 2,319	\$ -	\$ 1,000	\$ -	\$ 1,000
10-1110-810-001-10-200-000	DUES & FEES - ELEM	\$ -	\$ 3,464	\$ 1,800	\$ 51	\$ 1,500
10-1110-810-001-30-800-000	DUES & FEES - HS	\$ 2,424	\$ 4,291	\$ 1,800	\$ 226	\$ 1,500
10-1190-116-411-10-200-170	TITLE I - 2020/2021 - EMPLOYMEMENT INSURANCE BUYOUT	\$ -	\$ -	\$ -	\$ 2,927	\$ -
10-1190-116-412-10-200-170	TITLE I - 2021/2022 - EMPLOYMEMENT INSURANCE BUYOUT	\$ -	\$ -	\$ -	\$ -	\$ 7,380
10-1190-121-411-10-200-150	TITLE I - 2020/2021 - SALARIES - READING	\$ -	\$ -	\$ 42,575	\$ 42,860	\$ 8,880

		18/19 Actual	19/20 Actual	20/21 Budget	20/21 YTD Expenditures	21/22 Proposed
10-1190-121-411-10-200-170	TITLE I - 2020/2021 - SALARIES - MATH	\$ -	\$ -	\$ 17,500	\$ 14,291	\$ 6,984
10-1190-121-412-10-200-150	TITLE I - 2021/2022 - SALARIES - READING	\$ -	\$ -	\$ -	\$ -	\$ 44,400
10-1190-121-412-10-200-170	TITLE I - 2021/2022 - SALARIES - MATH	\$ -	\$ -	\$ -	\$ -	\$ 34,920
10-1190-121-418-10-200-150	TITLE I - 2017/2018 - SALARIES - READING	\$ 7,982	\$ -	\$ -	\$ -	\$ -
10-1190-121-419-10-200-150	TITLE I - 2018/2019 - SALARIES - READING	\$ 87,800	\$ 8,643	\$ -	\$ -	\$ -
10-1190-121-420-10-200-150	TITLE I - 2019/2020 - SALARIES - READING	\$ -	\$ 83,199	\$ 8,516	\$ 4,258	\$ -
10-1190-121-420-10-200-170	TITLE I - 2019/2020 - SALARIES - MATH	\$ -	\$ 11,875	\$ 3,500	\$ 3,363	\$ -
10-1190-211-411-10-200-150	TITLE I - 2020/2021 - MEDICAL INSURANCE - READING	\$ -	\$ -	\$ 15,000	\$ 11,796	\$ -
10-1190-211-412-10-200-150	TITLE I - 2021/2022 - MEDICAL INSURANCE - READING	\$ -	\$ -	\$ -	\$ -	\$ 18,600
10-1190-211-418-10-200-150	TITLE I - 2017/2018 - MEDICAL INSURANCE - READING	\$ 10,911	\$ -	\$ -	\$ -	\$ -
10-1190-211-419-10-200-150	TITLE I - 2018/2019 - MEDICAL INSURANCE - READING	\$ 30,887	\$ 11,124	\$ -	\$ -	\$ -
10-1190-211-420-10-200-150	TITLE I - 2019/2020 - MEDICAL INSURANCE - READING	\$ -	\$ 22,535	\$ 3,000	\$ 4,247	\$ -
10-1190-211-420-10-200-170	TITLE I - 2019/2020 - MEDICAL INSURANCE - MATH	\$ -	\$ -	\$ -	\$ 4,429	\$ -
10-1190-212-411-10-200-150	TITLE I - 2020/2021 - DENTAL INSURANCE - READING	\$ -	\$ -	\$ 1,000	\$ -	\$ -
10-1190-212-418-10-200-150	TITLE I - 2017/2018 - DENTAL INSURANCE - READING	\$ 262	\$ -	\$ -	\$ -	\$ -
10-1190-212-419-10-200-150	TITLE I - 2018/2019 - DENTAL INSURANCE - READING	\$ 741	\$ 332	\$ -	\$ -	\$ -
10-1190-212-420-10-200-150	TITLE I - 2019/2020 - DENTAL INSURANCE - READING	\$ -	\$ 680	\$ 200	\$ -	\$ -
10-1190-212-420-10-200-170	TITLE I - 2019/2020 - DENTAL INSURANCE - MATH	\$ -	\$ -	\$ -	\$ 273	\$ -
10-1190-213-411-10-200-150	TITLE I - 2020/2021 - LIFE. INS. - READING	\$ -	\$ -	\$ 45	\$ 58	\$ -
10-1190-213-411-10-200-170	TITLE I - 2020/2021 - LIFE. INS. - MATH	\$ -	\$ -	\$ -	\$ 23	\$ -
10-1190-213-412-10-200-150	TITLE I - 2021/2022 - LIFE. INS. - READING	\$ -	\$ -	\$ -	\$ -	\$ 60
10-1190-213-412-10-200-170	TITLE I - 2021/2022 - LIFE. INS. - MATH	\$ -	\$ -	\$ -	\$ -	\$ 60
10-1190-213-418-10-200-150	TITLE I - 2017/2018 - LIFE INSURANCE - READING	\$ 39	\$ -	\$ -	\$ -	\$ -
10-1190-213-419-10-200-150	TITLE I - 2018/2019 - LIFE INS. - READING	\$ 111	\$ 28	\$ -	\$ -	\$ -
10-1190-213-420-10-200-150	TITLE I - 2019/2020 - LIFE INS. - READING	\$ -	\$ 86	\$ 20	\$ 15	\$ -
10-1190-213-420-10-200-170	TITLE I - 2019/2020 - LIFE INS. - MATH	\$ -	\$ -	\$ -	\$ 15	\$ -
10-1190-214-411-10-200-150	TITLE I - 2020/2021 - INCOME PROTECTION - READING	\$ -	\$ -	\$ 104	\$ 132	\$ -
10-1190-214-411-10-200-170	TITLE I - 2020/2021 - INCOME PROTECTION - MATH	\$ -	\$ -	\$ -	\$ 51	\$ -
10-1190-214-412-10-200-150	TITLE I - 2021/2022 - INCOME PROTECTION - READING	\$ -	\$ -	\$ -	\$ -	\$ 144
10-1190-214-412-10-200-170	TITLE I - 2021/2022 - INCOME PROTECTION - MATH	\$ -	\$ -	\$ -	\$ -	\$ 144
10-1190-214-418-10-200-150	TITLE I - 2017/2018 - INCOME PROTECTION - READING	\$ 83	\$ -	\$ -	\$ -	\$ -
10-1190-214-419-10-200-150	TITLE I - 2018/2019 - INCOME PROTECTION - READING	\$ 234	\$ 65	\$ -	\$ -	\$ -
10-1190-214-420-10-200-150	TITLE I - 2019/2020 - INCOME PROTECTION - READING	\$ -	\$ 198	\$ 40	\$ 33	\$ -
10-1190-214-420-10-200-170	TITLE I - 2019/2020 - INCOME PROTECTION - MATH	\$ -	\$ -	\$ -	\$ 33	\$ -
10-1190-215-411-10-200-150	TITLE I - 2020/2021 - VISION INS. - READING	\$ -	\$ -	\$ 140	\$ -	\$ -
10-1190-215-418-10-200-150	TITLE I - 2017/2018 - VISION INSURANCE - READING	\$ 40	\$ -	\$ -	\$ -	\$ -
10-1190-215-419-10-200-150	TITLE I - 2018/2019 - VISION INS. - READING	\$ 115	\$ 47	\$ -	\$ -	\$ -
10-1190-215-420-10-200-150	TITLE I - 2019/2020 - VISION INS. - READING	\$ -	\$ 97	\$ 30	\$ -	\$ -
10-1190-215-420-10-200-170	TITLE I - 2019/2020 - VISION INS. - MATH	\$ -	\$ -	\$ -	\$ 39	\$ -
10-1190-220-411-10-200-150	TITLE I - 2020/2021 - FICA - READING	\$ -	\$ -	\$ 3,257	\$ 3,226	\$ 680
10-1190-220-411-10-200-170	TITLE I - 2020/2021 - FICA - MATH	\$ -	\$ -	\$ 1,340	\$ 1,317	\$ 535
10-1190-220-412-10-200-150	TITLE I - 2021/2022 - FICA - READING	\$ -	\$ -	\$ -	\$ -	\$ 3,397
10-1190-220-412-10-200-170	TITLE I - 2021/2022 - FICA - MATH	\$ -	\$ -	\$ -	\$ -	\$ 2,672
10-1190-220-418-10-200-150	TITLE I - 2017/2018 - FICA - READING	\$ 603	\$ -	\$ -	\$ -	\$ -
10-1190-220-419-10-200-150	TITLE I - 2018/2019 - FICA - READING	\$ 6,623	\$ 647	\$ -	\$ -	\$ -

		18/19 Actual	19/20 Actual	20/21 Budget	20/21 YTD Expenditures	21/22 Proposed
10-1190-220-420-10-200-150	TITLE I - 2019/2020 - FICA - READING	\$ -	\$ 6,217	\$ 2,940	\$ 317	\$ 4,075
10-1190-220-420-10-200-170	TITLE I - 2019/2020 - FICA - MATH	\$ -	\$ 892	\$ 1,208	\$ 257	\$ -
10-1190-230-411-10-200-150	TITLE I - 2020/2021 - RETIREMENT PSERS - READING	\$ -	\$ -	\$ 14,694	\$ 14,791	\$ 3,103
10-1190-230-411-10-200-170	TITLE I - 2020/2021 - RETIREMENT PSERS - MATH	\$ -	\$ -	\$ 6,040	\$ 4,932	\$ 2,441
10-1190-230-412-10-200-150	TITLE I - 2021/2022 - RETIREMENT PSERS - READING	\$ -	\$ -	\$ -	\$ -	\$ 15,514
10-1190-230-412-10-200-170	TITLE I - 2021/2022 - RETIREMENT PSERS - MATH	\$ -	\$ -	\$ -	\$ -	\$ 12,202
10-1190-230-418-10-200-150	TITLE I - 2017/2018 - RETIREMENT PSERS - READING	\$ 2,668	\$ -	\$ -	\$ -	\$ -
10-1190-230-419-10-200-150	TITLE I - 2018/2019 - RETIREMENT PSERS - READING	\$ 29,351	\$ 2,964	\$ -	\$ -	\$ -
10-1190-230-420-10-200-150	TITLE I - 2019/2020 - RETIREMENT PSERS - READING	\$ -	\$ 28,529	\$ 2,940	\$ 1,470	\$ -
10-1190-230-420-10-200-170	TITLE I - 2019/2020 - RETIREMENT PSERS - MATH	\$ -	\$ 4,072	\$ 1,208	\$ 1,160	\$ -
10-1190-322-411-10-200-000	TITLE I - 2020/2021 - PROF ED SERV IU	\$ -	\$ -	\$ -	\$ 26	\$ -
10-1190-322-419-10-200-000	TITLE I - 2018/2019 - PROF ED SERV IU	\$ 2,301	\$ -	\$ -	\$ -	\$ -
10-1190-322-420-10-200-000	TITLE I - 2019/2020 - PROF ED SERV IU	\$ -	\$ 847	\$ -	\$ -	\$ -
10-1190-324-411-10-200-000	TITLE I - 2020/2021 - EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 225	\$ -
10-1190-324-418-10-200-000	TITLE I - 2017/2018 - EMPLOYEE TRAINING	\$ 421	\$ -	\$ -	\$ -	\$ -
10-1190-324-419-10-200-000	TITLE I - 2018/2019 - EMPLOYEE TRAINING	\$ 1,312	\$ -	\$ -	\$ -	\$ -
10-1190-610-411-10-200-000	TITLE I - SUPPLIES - 2020/2021	\$ -	\$ -	\$ -	\$ 11	\$ -
10-1190-610-418-10-200-000	TITLE I - SUPPLIES - 2017/2018	\$ 21	\$ -	\$ -	\$ -	\$ -
10-1190-610-419-10-200-000	TITLE I - SUPPLIES - 2018/2019	\$ 358	\$ -	\$ -	\$ -	\$ -
10-1190-610-420-10-000-000	GENERAL SUPPLIES - TITLE IIA 2009-2010	\$ -	\$ 30	\$ -	\$ -	\$ -
10-1190-810-400-10-200-000	TITLE I - 2019/2020 - DUES & FEES	\$ -	\$ 100	\$ -	\$ 100	\$ -
10-1190-810-411-10-200-000	TITLE I - 2020/2021 - DUES & FEES	\$ -	\$ -	\$ 200	\$ -	\$ -
10-1190-810-412-01-000-000	TITLE I - 2021/2022 - DUES & FEES	\$ -	\$ -	\$ -	\$ -	\$ 500
10-1190-810-418-01-000-000	TITLE I - 2017/2018 - DUES & FEES	\$ 100	\$ -	\$ -	\$ -	\$ -
10-1190-810-419-01-000-000	TITLE I - 2018/2019 - DUES & FEES	\$ 1,060	\$ -	\$ -	\$ -	\$ -
10-1211-322-001-10-200-000	LIFE SKILLS SUPPORT - PROF ED SVC IU - ELEM	\$ 2,850	\$ 18,632	\$ 7,500	\$ 2,558	\$ 7,500
10-1211-322-001-30-800-000	LIFE SKILLS SUPPORT - PROF ED SVC IU - HS	\$ 63,040	\$ 14,934	\$ 30,000	\$ 8,853	\$ 22,500
10-1211-322-520-10-200-000	LIFE SKILLS SUPPORT - PROF ED SVC IU - IDEA - ELEM	\$ 9,000	\$ 9,000	\$ 9,000	\$ 7,319	\$ 9,000
10-1211-322-520-30-800-000	LIFE SKILLS SUPPORT - PROF ED SVC IU - IDEA - HS	\$ 30,000	\$ 19,635	\$ 30,000	\$ 24,398	\$ 30,000
10-1211-330-001-30-800-000	LIFE SKILLS SUPPORT - PROFESSIONAL SERVICES- HS	\$ 19,286	\$ 1,523	\$ 22,500	\$ -	\$ 2,500
10-1211-430-001-30-800-000	LIFE SKILLS SUPPORT - REPAIRS & MAINTENANCE- HS	\$ 173	\$ -	\$ 500	\$ -	\$ 500
10-1211-510-001-30-800-000	LIFE SKILLS SUPPORT - TRANSPORTATION - HS	\$ 783	\$ 265	\$ 1,000	\$ -	\$ 500
10-1211-580-001-30-800-000	LIFE SKILLS SUPPORT - TRAVEL- HS	\$ 41	\$ 159	\$ 250	\$ -	\$ 250
10-1211-610-001-30-800-000	LIFE SKILLS SUPPORT - SUPPLIES - HS	\$ 2,331	\$ 2,469	\$ 3,000	\$ 731	\$ 3,000
10-1211-640-001-30-800-000	LIFE SKILLS SUPPORT - BOOKS & PERIODICALS - HS	\$ 457	\$ 422	\$ 500	\$ 468	\$ 500
10-1211-650-001-30-800-000	LIFE SKILLS SUPPORT - TECHNOLOGY SUPPLIES/FEES - HS	\$ 1,465	\$ 91	\$ 150	\$ 299	\$ 500
10-1221-322-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- PROF ED SRVC IU - ELEM	\$ 68,279	\$ 68,863	\$ 100,000	\$ 32,324	\$ 75,000
10-1221-322-001-30-800-000	DEAF/HEARING IMPAIRED SUPPORT- PROF ED SRVC IU - HS	\$ 64,100	\$ 68,863	\$ 100,000	\$ 34,115	\$ 75,000
10-1221-322-520-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- PROF ED SRVC IU - IDEA-ELEM	\$ 11,000	\$ 11,000	\$ 11,000	\$ 8,946	\$ 11,000
10-1221-329-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- PROFESSIONAL SERVICES - ELEM	\$ 8,662	\$ 11,739	\$ 2,500	\$ -	\$ 2,500
10-1221-330-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- PROFESSIONAL SERV - ELM	\$ 11,499	\$ 12,460	\$ 8,500	\$ -	\$ 3,500
10-1221-330-001-30-800-000	DEAF/HEARING IMPAIRED SUPPORT- PROFESSIONAL SERV - HS	\$ 5,030	\$ -	\$ 3,500	\$ -	\$ 3,500
10-1221-580-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- TRAVEL - ELEM	\$ 2,311	\$ 1,615	\$ 2,000	\$ -	\$ 500
10-1221-610-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- GENERAL SUPPLIES - ELEM	\$ -	\$ 94	\$ -	\$ -	\$ -
10-1221-750-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- NEW ADDL EQUIP - ELEM	\$ 188	\$ 289	\$ 1,000	\$ -	\$ 1,000

		18/19 Actual	19/20 Actual	20/21 Budget	20/21 YTD Expenditures	21/22 Proposed
10-1224-322-001-10-200-000	BLIND/VISUALLY IMPAIRED SUPPORT - PROF ED SRVC IU - ELEM	\$ 7,789	\$ 13,162	\$ 20,000	\$ 5,128	\$ 20,000
10-1224-322-001-30-800-000	BLIND/VISUALLY IMPAIRED SUPPORT - PROF ED SRVC IU - HS	\$ 1,900	\$ 3,291	\$ 5,000	\$ 1,706	\$ 5,000
10-1224-322-520-10-200-000	BLIND/VISUALLY IMPAIRED SUPPORT - PROF ED SRVC IU -IDEA- ELE	\$ 7,000	\$ 7,000	\$ 7,000	\$ 5,693	\$ 7,000
10-1224-322-520-30-800-000	BLIND/VISUALLY IMPAIRED SUPPORT - PROF ED SRVC IU -IDEA- HS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,133	\$ 10,000
10-1225-121-001-10-200-000	SPEECH & LANGUAGE SUPPORT - PROF SALARIES - ELEM	\$ -	\$ -	\$ 82,604	\$ 142	\$ -
10-1225-121-001-10-200-010	SPEECH & LANGUAGE SUPPORT - PROF SALARIES - ELEM	\$ 81,054	\$ 81,600	\$ -	\$ 58,370	\$ 83,323
10-1225-123-001-10-200-010	SPEECH & LANGUAGE SUPPORT - OT PROFESSIONAL - ELEM	\$ 210	\$ 2,527	\$ -	\$ 186	\$ 250
10-1225-211-001-10-200-000	SPEECH & LANGUAGE SUPPORT - MEDICAL INSURANCE - ELEM	\$ -	\$ -	\$ 18,720	\$ 12,303	\$ -
10-1225-211-001-10-200-010	SPEECH & LANGUAGE SUPPORT - MEDICAL INSURANCE - ELEM	\$ 23,067	\$ 18,077	\$ -	\$ 4,613	\$ 19,344
10-1225-212-001-10-200-000	SPEECH & LANGUAGE SUPPORT - DENTAL INSURANCE - ELEM	\$ -	\$ -	\$ 1,200	\$ 759	\$ -
10-1225-212-001-10-200-010	SPEECH & LANGUAGE SUPPORT - DENTAL INSURANCE - ELEM	\$ 545	\$ 1,075	\$ -	\$ 285	\$ 1,200
10-1225-213-001-10-200-000	SPEECH & LANGUAGE SUPPORT - LIFE INSURANCE - ELEM	\$ -	\$ -	\$ 60	\$ 45	\$ -
10-1225-213-001-10-200-010	SPEECH & LANGUAGE SUPPORT - LIFE INSURANCE - ELEM	\$ 81	\$ 60	\$ -	\$ 10	\$ 60
10-1225-214-001-10-200-000	SPEECH & LANGUAGE SUPPORT - INCOME PROTECTION - ELEM	\$ -	\$ -	\$ 144	\$ 103	\$ -
10-1225-214-001-10-200-010	SPEECH & LANGUAGE SUPPORT - INCOME PROTECTION - ELEM	\$ 172	\$ 138	\$ -	\$ 23	\$ 144
10-1225-215-001-10-200-000	SPEECH & LANGUAGE SUPPORT - VISION INSURANCE - ELEM	\$ -	\$ -	\$ 170	\$ 109	\$ -
10-1225-215-001-10-200-010	SPEECH & LANGUAGE SUPPORT - VISION INSURANCE - ELEM	\$ 84	\$ 153	\$ -	\$ 41	\$ 180
10-1225-220-001-10-200-000	SPEECH & LANGUAGE SUPPORT - FICA - ELEM	\$ -	\$ -	\$ 6,320	\$ 11	\$ -
10-1225-220-001-10-200-010	SPEECH & LANGUAGE SUPPORT - FICA - ELEM	\$ 6,125	\$ 6,337	\$ -	\$ 4,404	\$ 6,375
10-1225-230-001-10-200-000	SPEECH & LANGUAGE SUPPORT - RETIREMENT PSERS - ELEM	\$ -	\$ -	\$ 28,507	\$ 49	\$ -
10-1225-230-001-10-200-010	SPEECH & LANGUAGE SUPPORT - RETIREMENT PSERS - ELEM	\$ 27,166	\$ 28,847	\$ -	\$ 20,207	\$ 29,114
10-1225-322-001-10-200-000	SPEECH & LANGUAGE SUPPORT - PROF ED SVC IU - ELEM	\$ 3,040	\$ 5,265	\$ 8,000	\$ 812	\$ 8,000
10-1225-322-001-30-800-000	SPEECH & LANGUAGE SUPPORT - PROF ED SVC IU - HS	\$ 15,646	\$ 12,840	\$ 20,000	\$ 6,823	\$ 20,000
10-1225-322-520-10-200-000	SPEECH & LANGUAGE SUPPORT - PROF ED SVC IU-IDEA - ELEM	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,253	\$ 4,000
10-1225-322-520-30-800-000	SPEECH & LANGUAGE SUPPORT - PROF ED SVC IU-IDEA - HS	\$ 12,000	\$ 12,000	\$ 12,000	\$ 9,759	\$ 12,000
10-1225-580-001-10-200-000	SPEECH & LANGUAGE SUPPORT - TRAVEL - ELEM	\$ -	\$ -	\$ 100	\$ 97	\$ 100
10-1225-610-001-10-200-000	SPEECH & LANGUAGE SUPPORT - SUPPLIES - ELEM	\$ 536	\$ 383	\$ 500	\$ 200	\$ 500
10-1225-640-001-10-200-000	SPEECH & LANGUAGE SUPPORT - BOOKS & PERIODICALS - ELEM	\$ 414	\$ 435	\$ 500	\$ -	\$ 500
10-1225-650-001-10-200-000	SPEECH & LANGUAGE SUPPORT - TECHNOLOGY SUPPLIES/FEES - ELEM	\$ -	\$ 99	\$ 100	\$ 50	\$ 100
10-1231-116-001-10-200-010	EMOTIONAL SUPPORT - EMPLOYEE INSURANCE BUYOUT - ELEM	\$ 17,113	\$ 6,855	\$ 7,104	\$ 3,513	\$ -
10-1231-116-001-30-800-000	EMOTIONAL SUPPORT - EMPLOYEE INSURANCE BUYOUT - HS	\$ -	\$ 13,709	\$ 7,104	\$ 7,026	\$ 7,380
10-1231-121-001-10-200-000	EMOTIONAL SUPPORT - PROF SALARIES - ELEM	\$ -	\$ -	\$ 103,723	\$ 84,061	\$ 113,804
10-1231-121-001-10-200-010	EMOTIONAL SUPPORT - PROF SALARIES - ELEM	\$ 95,444	\$ 99,319	\$ -	\$ -	\$ -
10-1231-121-001-30-800-000	EMOTIONAL SUPPORT - PROF SALARIES - HS	\$ 134,376	\$ 232,351	\$ 141,250	\$ 136,621	\$ 147,000
10-1231-122-001-10-200-000	EMOTIONAL SUPPORT - SUBSTITUTE SALARIES - ELEM	\$ -	\$ -	\$ -	\$ -	\$ 250
10-1231-122-001-30-800-000	EMOTIONAL SUPPORT - SUBSTITUTE SALARIES - HS	\$ -	\$ -	\$ -	\$ -	\$ 1,000
10-1231-123-001-10-200-010	EMOTIONAL SUPPORT - OT PROFESSIONAL - ELEM	\$ 1,447	\$ 1,325	\$ -	\$ 186	\$ -
10-1231-123-001-30-800-000	EMOTIONAL SUPPORT - OT PROFESSIONAL - HS	\$ 300	\$ 2,062	\$ 1,000	\$ 1,613	\$ -
10-1231-211-001-10-200-000	EMOTIONAL SUPPORT - MEDICAL INSURANCE - ELEM	\$ -	\$ -	\$ 7,104	\$ 4,060	\$ 6,408
10-1231-211-001-10-200-010	EMOTIONAL SUPPORT - MEDICAL INSURANCE - ELEM	\$ -	\$ 5,955	\$ -	\$ 1,522	\$ -
10-1231-211-001-30-800-000	EMOTIONAL SUPPORT - MEDICAL INSURANCE - HS	\$ 67,817	\$ 22,543	\$ 25,824	\$ 22,499	\$ 25,755
10-1231-212-001-10-200-000	EMOTIONAL SUPP-PUBL. DENTAL INSURANCE EL	\$ -	\$ -	\$ 348	\$ 231	\$ 360
10-1231-212-001-10-200-010	EMOTIONAL SUPPORT - DENTAL INSURANCE - ELEM	\$ -	\$ 327	\$ -	\$ 87	\$ -
10-1231-212-001-30-800-000	EMOTIONAL SUPPORT - DENTAL INSURANCE - HS	\$ 1,482	\$ 1,320	\$ 1,548	\$ 1,362	\$ 1,560
10-1231-213-001-10-200-000	EMOTIONAL SUPPORT - LIFE INSURANCE - ELEM	\$ -	\$ -	\$ 168	\$ 90	\$ 170

		18/19 Actual	19/20 Actual	20/21 Budget	20/21 YTD Expenditures	21/22 Proposed
10-1231-213-001-10-200-010	EMOTIONAL SUPPORT - LIFE INSURANCE - ELEM	\$ 135	\$ 120	\$ -	\$ 20	\$ -
10-1231-213-001-30-800-000	EMOTIONAL SUPPORT - LIFE INSURANCE - HS	\$ 236	\$ 220	\$ 170	\$ 175	\$ 170
10-1231-214-001-10-200-000	EMOTIONAL SUPPORT - INCOME PROTECTION - ELEM	\$ -	\$ -	\$ 288	\$ 206	\$ 288
10-1231-214-001-10-200-010	EMOTIONAL SUPPORT - INCOME PROTECTION - ELEM	\$ 287	\$ 275	\$ -	\$ 46	\$ -
10-1231-214-001-30-800-000	EMOTIONAL SUPPORT - INCOME PROTECTION - HS	\$ 500	\$ 504	\$ 288	\$ 401	\$ 288
10-1231-215-001-10-200-000	EMOTIONAL SUPPORT - VISION INSURANCE - ELEM	\$ -	\$ -	\$ 170	\$ 45	\$ 72
10-1231-215-001-10-200-010	EMOTIONAL SUPPORT - VISION INSURANCE - ELEM	\$ -	\$ 63	\$ -	\$ 17	\$ -
10-1231-215-001-30-800-000	EMOTIONAL SUPPORT - VISION INSURANCE - HS	\$ 247	\$ 200	\$ 242	\$ 211	\$ 252
10-1231-220-001-10-200-000	EMOTIONAL SUPPORT - FICA - ELEM	\$ -	\$ -	\$ 7,935	\$ 6,353	\$ 8,710
10-1231-220-001-10-200-010	EMOTIONAL SUPPORT - FICA - ELEM	\$ 8,708	\$ 8,114	\$ -	\$ 283	\$ -
10-1231-220-001-30-800-000	EMOTIONAL SUPPORT - FICA - HS	\$ 10,165	\$ 18,755	\$ 10,806	\$ 10,971	\$ 11,500
10-1231-230-001-10-200-000	EMOTIONAL SUPPORT - RETIREMENT PSERS - ELEM	\$ -	\$ -	\$ 35,795	\$ 26,746	\$ 40,125
10-1231-230-001-10-200-010	EMOTIONAL SUPPORT - RETIREMENT PSERS - ELEM	\$ 32,391	\$ 34,511	\$ -	\$ 64	\$ -
10-1231-230-001-30-800-000	EMOTIONAL SUPPORT - RETIREMENT PSERS - HS	\$ 44,855	\$ 80,380	\$ 48,750	\$ 47,704	\$ 51,500
10-1231-322-001-10-200-000	EMOTIONAL SUPPORT - PROF ED SVC IU - ELEM	\$ 7,860	\$ 18,078	\$ 18,000	\$ 6,141	\$ 18,000
10-1231-322-001-30-800-000	EMOTIONAL SUPPORT - PROF ED SVC IU - HS	\$ 13,267	\$ 10,530	\$ 16,000	\$ 5,458	\$ 16,000
10-1231-322-520-10-200-000	EMOTIONAL SUPPORT - PROF ED SVC IU - IDEA - ELEM	\$ 20,321	\$ 17,000	\$ 17,000	\$ 13,825	\$ 17,000
10-1231-322-520-30-800-000	EMOTIONAL SUPPORT - PROF ED SVC IU - IDEA - HS	\$ 11,679	\$ 15,000	\$ 15,000	\$ 12,199	\$ 15,000
10-1231-580-001-10-200-000	EMOTIONAL SUPPORT - TRAVEL - ELEM	\$ -	\$ -	\$ 250	\$ -	\$ 250
10-1231-580-001-30-800-000	EMOTIONAL SUPPORT - TRAVEL - HS	\$ 313	\$ 393	\$ 250	\$ -	\$ 250
10-1231-610-001-10-200-000	EMOTIONAL SUPPORT - SUPPLIES - ELEM	\$ 773	\$ 1,021	\$ 1,200	\$ 949	\$ 1,200
10-1231-610-001-30-800-000	EMOTIONAL SUPPORT - SUPPLIES - HS	\$ 788	\$ 840	\$ 1,200	\$ 583	\$ 1,200
10-1231-640-001-10-200-000	EMOTIONAL SUPPORT - BOOKS & PERIODICALS - ELEM	\$ 287	\$ 602	\$ 1,000	\$ 732	\$ 1,000
10-1231-640-001-30-800-000	EMOTIONAL SUPPORT - BOOKS & PERIODICALS - HS	\$ 833	\$ 589	\$ 1,000	\$ 381	\$ 1,000
10-1231-750-001-10-200-000	EMOTIONAL SUPPORT- NEW ADDL EQUIP- ELEM	\$ -	\$ 29	\$ 500	\$ -	\$ 500
10-1231-750-001-30-800-000	EMOTIONAL SUPPORT- NEW ADDL EQUIP- HS	\$ 665	\$ -	\$ 500	\$ -	\$ 500
10-1233-322-001-10-200-000	AUTISTIC SUPPORT - PROF ED SVC IU- ELEM	\$ 8,760	\$ 14,479	\$ 22,000	\$ 3,054	\$ 22,000
10-1233-322-001-30-800-000	AUTISTIC SUPPORT - PROF ED SVC IU- HS	\$ 17,097	\$ 29,693	\$ 45,000	\$ 15,998	\$ 45,000
10-1233-322-520-10-200-000	AUTISTIC SUPPORT - PROF ED SVC IU- IDEA- ELEM	\$ 22,000	\$ 22,000	\$ 22,000	\$ 17,892	\$ 22,000
10-1233-322-520-30-800-000	AUTISTIC SUPPORT - PROF ED SVC IU- IDEA- HS	\$ 35,000	\$ 30,250	\$ 35,000	\$ 28,464	\$ 35,000
10-1241-116-001-30-800-000	LEARNING SUPPORT - EMPLOYMEE INSURANCE BUYOUT - HS	\$ 17,113	\$ 6,283	\$ 7,104	\$ 4,098	\$ -
10-1241-121-001-10-200-000	LEARNING SUPPORT - PROF SALARIES - ELEM	\$ 195,888	\$ 211,049	\$ 181,438	\$ 128,519	\$ 186,395
10-1241-121-001-30-800-000	LEARNING SUPPORT - PROF SALARIES - HS	\$ 254,295	\$ 214,665	\$ 227,210	\$ 196,379	\$ 290,710
10-1241-123-001-10-200-000	LEARNING SUPPORT - OT PROFESSIONAL - ELEM	\$ 742	\$ 300	\$ 250	\$ -	\$ 250
10-1241-123-001-30-800-000	LEARNING SUPPORT - OT PROFESSIONAL - HS	\$ -	\$ -	\$ 250	\$ -	\$ 250
10-1241-191-001-10-200-000	LEARNING SUPPORT - TEACHER AIDES SALARIES - ELEM	\$ 70,007	\$ 35,501	\$ 55,148	\$ 41,113	\$ 56,694
10-1241-191-001-30-800-000	LEARNING SUPPORT - TEACHER AIDES SALARIES - HS	\$ 66,547	\$ 51,799	\$ 74,695	\$ 53,148	\$ 76,790
10-1241-211-001-10-200-000	LEARNING SUPPORT - MEDICAL INSURANCE - ELEM	\$ 77,626	\$ 78,928	\$ 87,800	\$ 61,574	\$ 58,032
10-1241-211-001-30-800-000	LEARNING SUPPORT - MEDICAL INSURANCE - HS	\$ 118,681	\$ 66,453	\$ 86,200	\$ 62,023	\$ 83,785
10-1241-212-001-10-200-000	LEARNING SUPPORT - DENTAL INSURANCE - ELEM	\$ 1,663	\$ 4,626	\$ 6,890	\$ 3,735	\$ 3,600
10-1241-212-001-30-800-000	LEARNING SUPPORT - DENTAL INSURANCE - HS	\$ 2,745	\$ 3,934	\$ 6,750	\$ 3,748	\$ 5,160
10-1241-213-001-10-200-000	LEARNING SUPPORT - LIFE INSURANCE - ELEM	\$ 292	\$ 276	\$ 360	\$ 208	\$ 360
10-1241-213-001-30-800-000	LEARNING SUPPORT - LIFE INSURANCE - HS	\$ 393	\$ 231	\$ 360	\$ 241	\$ 360
10-1241-214-001-10-200-000	LEARNING SUPPORT - INCOME PROTECTION - ELEM	\$ 687	\$ 688	\$ 600	\$ 527	\$ 600
10-1241-214-001-30-800-000	LEARNING SUPPORT - INCOME PROTECTION - HS	\$ 846	\$ 584	\$ 600	\$ 562	\$ 600

		18/19 Actual	19/20 Actual	20/21 Budget	20/21 YTD Expenditures	21/22 Proposed
10-1241-215-001-10-200-000	LEARNING SUPPORT - VISION INSURANCE - ELEM	\$ 336	\$ 675	\$ 1,200	\$ 553	\$ 540
10-1241-215-001-30-800-000	LEARNING SUPPORT - VISION INSURANCE - HS	\$ 434	\$ 564	\$ 1,070	\$ 564	\$ 792
10-1241-220-001-10-200-000	LEARNING SUPPORT - FICA - ELEM	\$ 20,148	\$ 18,494	\$ 18,120	\$ 12,752	\$ 4,340
10-1241-220-001-30-800-000	LEARNING SUPPORT - FICA - HS	\$ 25,723	\$ 20,585	\$ 24,753	\$ 19,095	\$ 5,880
10-1241-230-001-10-200-000	LEARNING SUPPORT - RETIREMENT PSERS - ELEM	\$ 83,323	\$ 83,089	\$ 81,732	\$ 56,299	\$ 19,900
10-1241-230-001-30-800-000	LEARNING SUPPORT - RETIREMENT PSERS - HS	\$ 110,140	\$ 92,287	\$ 111,671	\$ 85,444	\$ 26,850
10-1241-322-001-10-200-000	LEARNING SUPPORT - PROF ED SVC IU - ELEM	\$ -	\$ 438	\$ 500	\$ -	\$ 250
10-1241-322-001-30-800-000	LEARNING SUPPORT - PROF ED SVC IU - HS	\$ -	\$ -	\$ 500	\$ -	\$ 250
10-1241-430-001-10-200-000	LEARNING SUPPORT - REPAIRS & MAINTENANCE - ELEM	\$ -	\$ -	\$ 500	\$ -	\$ 250
10-1241-430-001-30-800-000	LEARNING SUPPORT - REPAIRS & MAINTENANCE - HS	\$ -	\$ -	\$ 500	\$ -	\$ 250
10-1241-510-001-10-200-000	LEARNING SUPPORT - STUDENT TRANSPORTATION - ELEM	\$ -	\$ -	\$ 500	\$ -	\$ 250
10-1241-510-001-30-800-000	LEARNING SUPPORT - STUDENT TRANSPORTATION - HS	\$ -	\$ -	\$ 500	\$ -	\$ 250
10-1241-562-001-10-200-000	LEARNING SUPPORT - TUITION CYBER CHARTER SCHOOLS - ELEM	\$ -	\$ 100,192	\$ -	\$ -	\$ 110,000
10-1241-562-001-30-800-000	LEARNING SUPPORT - TUITION CYBER CHARTER SCHOOLS - HS	\$ -	\$ 186,071	\$ -	\$ -	\$ 110,000
10-1241-580-001-10-200-000	LEARNING SUPPORT - TRAVEL - ELEM	\$ -	\$ -	\$ 250	\$ 97	\$ 250
10-1241-580-001-30-800-000	LEARNING SUPPORT - TRAVEL - HS	\$ 358	\$ 70	\$ 500	\$ -	\$ 250
10-1241-610-001-10-200-000	LEARNING SUPPORT - SUPPLIES - ELEM	\$ 1,862	\$ 1,712	\$ 2,000	\$ 395	\$ 2,000
10-1241-610-001-30-800-000	LEARNING SUPPORT - SUPPLIES - HS	\$ 1,242	\$ 478	\$ 2,000	\$ 160	\$ 2,000
10-1241-640-001-10-200-000	LEARNING SUPPORT - BOOKS & PERIODICALS - ELEM	\$ 1,086	\$ 703	\$ 1,000	\$ 337	\$ 1,000
10-1241-640-001-30-800-000	LEARNING SUPPORT - BOOKS & PERIODICALS - HS	\$ 2,193	\$ 1,178	\$ 1,000	\$ 167	\$ 1,000
10-1241-640-520-10-200-000	LEARNING SUPPORT - BOOKS & PERIODICALS - IDEA- ELEM	\$ -	\$ 284	\$ -	\$ -	\$ -
10-1241-650-001-10-200-000	LEARNING SUPPORT - TECH SUPPLIES & FEES - ELEM	\$ 40	\$ -	\$ 100	\$ 897	\$ 1,000
10-1241-650-001-30-800-000	LEARNING SUPPORT - TECH SUPPLIES & FEES - HS	\$ -	\$ -	\$ 100	\$ 826	\$ 1,000
10-1241-750-001-10-200-000	LEARNING SUPPORT - NEW ADDL EQUIP - ELEM	\$ -	\$ 134	\$ 500	\$ -	\$ 500
10-1241-750-001-30-800-000	LEARNING SUPPORT - NEW ADDL EQUIP - HS	\$ 1,088	\$ -	\$ 500	\$ -	\$ 500
10-1241-810-001-10-200-000	LEARNING SUPPORT - DUES & FEES - ELEM	\$ -	\$ -	\$ 100	\$ -	\$ 100
10-1241-810-001-30-800-000	LEARNING SUPPORT - DUES & FEES - HS	\$ -	\$ -	\$ 100	\$ -	\$ 100
10-1243-121-001-10-200-000	GIFTED - PROF SALARIES - ELEM	\$ 28,940	\$ 29,789	\$ 30,976	\$ 21,941	\$ 31,791
10-1243-121-001-30-800-000	GIFTED - PROF SALARIES - HS	\$ 28,939	\$ 29,789	\$ 30,976	\$ 21,941	\$ 31,791
10-1243-211-001-10-200-000	GIFTED - MEDICAL INSURANCE - ELEM	\$ 11,534	\$ 9,039	\$ 9,360	\$ 8,458	\$ 9,672
10-1243-211-001-30-800-000	GIFTED - MEDICAL INSURANCE - HS	\$ 11,533	\$ 9,039	\$ 9,360	\$ 8,458	\$ 9,672
10-1243-212-001-10-200-000	GIFTED - DENTAL INSURANCE - ELEM	\$ 273	\$ 537	\$ 600	\$ 522	\$ 600
10-1243-212-001-30-800-000	GIFTED - DENTAL INSURANCE - HS	\$ 272	\$ 537	\$ 600	\$ 522	\$ 600
10-1243-213-001-10-200-000	GIFTED - LIFE INSURANCE - ELEM	\$ 10	\$ 30	\$ 30	\$ 28	\$ 30
10-1243-213-001-30-800-000	GIFTED - LIFE INSURANCE - HS	\$ 10	\$ 30	\$ 30	\$ 28	\$ 30
10-1243-214-001-10-200-000	GIFTED - INCOME PROTECTION - ELEM	\$ 22	\$ 69	\$ 72	\$ 63	\$ 72
10-1243-214-001-30-800-000	GIFTED - INCOME PROTECTION - HS	\$ 21	\$ 69	\$ 72	\$ 63	\$ 72
10-1243-215-001-10-200-000	GIFTED - VISION INSURANCE - ELEM	\$ 42	\$ 76	\$ 85	\$ 75	\$ 90
10-1243-215-001-30-800-000	GIFTED - VISION INSURANCE - HS	\$ 42	\$ 76	\$ 85	\$ 75	\$ 90
10-1243-220-001-10-200-000	GIFTED - FICA - ELEM	\$ 2,206	\$ 2,230	\$ 2,369	\$ 1,641	\$ 2,433
10-1243-220-001-30-800-000	GIFTED - FICA - HS	\$ 2,206	\$ 2,230	\$ 2,369	\$ 1,641	\$ 2,433
10-1243-230-001-10-200-000	GIFTED - RETIREMENT PSERS - ELEM	\$ 9,674	\$ 10,215	\$ 10,690	\$ 7,572	\$ 11,108
10-1243-230-001-30-800-000	GIFTED - RETIREMENT PSERS - HS	\$ 9,674	\$ 10,214	\$ 10,690	\$ 7,572	\$ 11,108
10-1243-510-001-10-200-000	GIFTED - STUDENT TRANSPORTATION - ELEM	\$ 1,745	\$ 1,210	\$ 1,000	\$ -	\$ 250
10-1243-510-001-30-800-000	GIFTED - STUDENT TRANSPORTATION - HS	\$ 1,302	\$ 1,408	\$ 2,500	\$ -	\$ 250

		18/19 Actual	19/20 Actual	20/21 Budget	20/21 YTD Expenditures	21/22 Proposed
10-1243-580-001-10-200-000	GIFTED - TRAVEL - ELEM	\$ -	\$ -	\$ 250	\$ -	\$ 250
10-1243-580-001-30-800-000	GIFTED - TRAVEL - HS	\$ -	\$ 90	\$ 250	\$ -	\$ 250
10-1243-610-001-10-200-000	GIFTED - SUPPLIES - ELEM	\$ 347	\$ 382	\$ 500	\$ 122	\$ 500
10-1243-610-001-30-800-000	GIFTED - SUPPLIES - HS	\$ 760	\$ 462	\$ 750	\$ 21	\$ 750
10-1243-635-001-10-200-000	GIFTED - MEALS/REFRESHMENTS - ELEM	\$ 144	\$ -	\$ 250	\$ -	\$ 250
10-1243-635-001-30-800-000	GIFTED - MEALS/REFRESHMENTS - HS	\$ 144	\$ 219	\$ 250	\$ -	\$ 250
10-1243-640-001-10-200-000	GIFTED - BOOKS & PERIODICALS - ELEM	\$ -	\$ 194	\$ 350	\$ 500	\$ 500
10-1243-640-001-30-800-000	GIFTED - BOOKS & PERIODICALS - HS	\$ 479	\$ -	\$ 350	\$ 320	\$ 500
10-1243-650-001-10-200-000	GIFTED - SOFTWARE & LICENSE FEES-ELEM	\$ 167	\$ 445	\$ 200	\$ -	\$ 200
10-1243-650-001-30-800-000	GIFTED - SOFTWARE & LICENSE FEES-HS	\$ -	\$ -	\$ 150	\$ -	\$ 200
10-1243-750-001-10-200-000	GIFTED - NEW ADDL EQUIP - ELEM	\$ -	\$ -	\$ 150	\$ -	\$ 10
10-1243-750-001-30-800-000	GIFTED - NEW ADDL EQUIP - HS	\$ -	\$ -	\$ 150	\$ -	\$ 150
10-1243-810-001-10-200-000	GIFTED - DUES & FEES - ELEM	\$ -	\$ 125	\$ 500	\$ -	\$ 500
10-1243-810-001-30-800-000	GIFTED - DUES & FEES - HS	\$ 440	\$ 190	\$ 1,500	\$ -	\$ 1,500
10-1243-890-001-10-200-000	GIFTED - MISC EXP - ELEM	\$ -	\$ -	\$ 100	\$ -	\$ 125
10-1243-890-001-30-800-000	GIFTED - MISC EXP - HS	\$ 90	\$ -	\$ 125	\$ -	\$ 125
10-1260-322-001-30-800-000	DIAGNOSTIC CONSULTATIVE - PROF ED SVC IU - HS	\$ 5,097	\$ 7,897	\$ 12,000	\$ 4,093	\$ 12,000
10-1260-322-520-30-800-000	DIAGNOSTIC CONSULTATIVE - PROF ED SVC IU - IDEA- HS	\$ 12,000	\$ 12,000	\$ 12,000	\$ 9,759	\$ 12,000
10-1270-322-001-10-200-000	MULTI-HANDICAPPED SUPPORT - PROF ED SVC IU - ELEM	\$ 5,736	\$ 9,214	\$ 14,000	\$ 1,974	\$ 14,000
10-1270-322-001-30-800-000	MULTI-HANDICAPPED SUPPORT - PROF ED SVC IU - HS	\$ 29,260	\$ 23,034	\$ 35,000	\$ 11,940	\$ 35,000
10-1270-322-520-10-200-000	MULTI-HANDICAPPED SUPPORT - PROF ED SVC IU - IDEA- ELEM	\$ 12,243	\$ 14,000	\$ 14,000	\$ 11,386	\$ 14,000
10-1270-322-520-30-800-000	MULTI-HANDICAPPED SUPPORT - PROF ED SVC IU - IDEA- HS	\$ 12,458	\$ 16,000	\$ 16,000	\$ 13,012	\$ 16,000
10-1281-322-001-10-200-000	DEVELOPMENTAL DELAY SUPPORT - PROF ED SVC IU - ELEM	\$ 41,494	\$ 7,239	\$ 11,000	\$ (791)	\$ 11,000
10-1281-322-520-10-200-000	DEVELOPMENTAL DELAY SUPPORT - PROF ED SVC IU - IDEA- ELEM	\$ 10,659	\$ 11,000	\$ 11,000	\$ 8,946	\$ 11,000
10-1290-329-001-10-200-000	OTH. SERVICES SPECIAL ED.- SER-PUBLIC SCH. EL	\$ 360	\$ -	\$ -	\$ -	\$ -
10-1290-510-001-10-200-000	OTH. SERVICES SPECIAL ED.- STUDENT TRANSPORTATION - ELM	\$ 501	\$ 1,260	\$ 250	\$ 1,111	\$ 750
10-1290-561-001-30-800-000	OTH. SERVICES SPEC. ED. TUITION OTHER LEAS SCH.- HS	\$ 2,520	\$ -	\$ -	\$ -	\$ -
10-1290-567-001-10-200-000	OTH. SERVICES SPEC. ED. TUITION TO APS-ELEM	\$ 45,499	\$ 5,079	\$ 20,000	\$ -	\$ 20,000
10-1290-567-001-30-800-000	OTH. SERVICES SPECIAL ED.- TUITION-APS - HS	\$ 45,499	\$ 99,532	\$ 20,000	\$ 47,195	\$ 20,000
10-1290-568-001-10-200-000	OTH. SERVICES SPEC. ED. TUITION PRRI/DENTENTION CTR -ELM	\$ -	\$ -	\$ 1,000	\$ -	\$ -
10-1290-568-001-10-200-010	OTH. SERVICES SPECIAL ED.- TUITION PRRI-ELEM	\$ -	\$ -	\$ -	\$ -	\$ 1,000
10-1290-568-001-30-800-000	OTH. SERVICES SPECIAL ED.- TUITION PRRI - HS	\$ 1,030	\$ 195	\$ 15,000	\$ -	\$ 15,000
10-1290-569-001-10-200-000	OTH. SERVICES SPEC. ED. TUITION OTHER PRIVATE SCH.-ELEM	\$ 137,461	\$ 261,889	\$ 250,000	\$ 161,767	\$ 250,000
10-1290-569-001-30-800-000	OTH. SERVICES SPECIAL ED.- TUITION OTHER - HS	\$ 186,485	\$ 210,525	\$ 250,000	\$ 163,420	\$ 250,000
10-1290-750-391-10-200-000	OTH. SERVICES SPECIAL ED.- EQUIP - SPEC ED MITIGATION GRANT	\$ -	\$ -	\$ -	\$ 3,380	\$ -
10-1290-750-391-30-800-000	OTH. SERVICES SPECIAL ED.- EQUIP - SPEC ED MITIGATION GRANT	\$ -	\$ -	\$ -	\$ 10,140	\$ -
10-1310-121-001-30-800-000	VO-AG EDUCATION - PROF SALARIES REGULAR	\$ 87,525	\$ 88,642	\$ 89,800	\$ 63,608	\$ 90,680
10-1310-211-001-30-800-000	VO-AG EDUCATION - MEDICAL INSURANCE	\$ 23,067	\$ 18,078	\$ 18,720	\$ 16,916	\$ 19,344
10-1310-212-001-30-800-000	VO-AG EDUCATION - DENTAL INSURANCE	\$ 485	\$ 1,075	\$ 1,200	\$ 1,044	\$ 1,200
10-1310-213-001-30-800-000	VO-AG EDUCATION - LIFE INSURANCE	\$ 81	\$ 60	\$ 60	\$ 55	\$ 60
10-1310-214-001-30-800-000	VO-AG EDUCATION - INCOME PROTECTION	\$ 172	\$ 137	\$ 175	\$ 126	\$ 175
10-1310-215-001-30-800-000	VO-AG EDUCATION - VISION INSURANCE	\$ 84	\$ 153	\$ 170	\$ 150	\$ 180
10-1310-220-001-30-800-000	VO-AG EDUCATION - FICA	\$ 6,604	\$ 6,683	\$ 6,870	\$ 4,791	\$ 6,940
10-1310-230-001-30-800-000	VO-AG EDUCATION - RETIREMENT PSERS	\$ 29,260	\$ 30,395	\$ 30,990	\$ 21,951	\$ 31,690
10-1310-324-001-30-800-000	VO-AG EDUCATION - EMPLOYEE TRAINING	\$ -	\$ 100	\$ -	\$ -	\$ -

		18/19 Actual	19/20 Actual	20/21 Budget	20/21 YTD Expenditures	21/22 Proposed
10-1310-330-001-30-800-000	VO-AG EDUCATION - OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 700	\$ -	\$ 700
10-1310-580-001-30-800-000	VO-AG EDUCATION - TRAVEL	\$ 3,853	\$ 2,007	\$ 4,500	\$ -	\$ 6,000
10-1310-610-001-30-800-000	VO-AG EDUCATION - SUPPLIES	\$ 13,571	\$ 11,419	\$ 12,000	\$ 8,430	\$ 12,000
10-1310-640-001-30-800-000	VO-AG EDUCATION - BOOKS & PERIODICALS	\$ 533	\$ -	\$ 400	\$ -	\$ 400
10-1310-750-001-30-800-000	VO-AG EDUCATION - NEW ADDL EQUIP	\$ -	\$ 4,225	\$ 2,000	\$ -	\$ 2,000
10-1310-810-001-30-800-000	VO-AG EDUCATION - DUES & FEES	\$ 1,956	\$ 1,395	\$ 2,600	\$ 1,395	\$ 3,000
10-1360-121-001-30-800-000	BUSINESS EDUCATION - PROF SALARIES REGULAR	\$ 57,978	\$ 60,014	\$ 62,768	\$ 44,461	\$ 68,161
10-1360-123-001-30-800-000	BUSINESS EDUCATION - OT PROFESSIONAL	\$ 300	\$ -	\$ -	\$ -	\$ -
10-1360-211-001-30-800-000	BUSINESS EDUCATION - MEDICAL INSURANCE	\$ 23,067	\$ 18,078	\$ 18,720	\$ 16,916	\$ 19,344
10-1360-212-001-30-800-000	BUSINESS EDUCATION - DENTAL INSURANCE	\$ 485	\$ 1,075	\$ 1,200	\$ 1,044	\$ 1,200
10-1360-213-001-30-800-000	BUSINESS EDUCATION - LIFE INSURANCE	\$ 81	\$ 60	\$ 60	\$ 55	\$ 60
10-1360-214-001-30-800-000	BUSINESS EDUCATION - INCOME PROTECTION	\$ 172	\$ 138	\$ 144	\$ 126	\$ 144
10-1360-215-001-30-800-000	BUSINESS EDUCATION - VISION INSURANCE	\$ 84	\$ 153	\$ 170	\$ 150	\$ 180
10-1360-220-001-30-800-000	BUSINESS EDUCATION - FICA	\$ 4,367	\$ 4,492	\$ 4,802	\$ 3,326	\$ 5,215
10-1360-230-001-30-800-000	BUSINESS EDUCATION - RETIREMENT PSERS	\$ 19,482	\$ 20,579	\$ 21,662	\$ 15,343	\$ 23,816
10-1360-610-001-30-800-000	BUSINESS EDUCATION - SUPPLIES	\$ 342	\$ 195	\$ 1,000	\$ -	\$ 500
10-1360-618-001-30-800-000	BUSINESS EDUCATION - SOFTWARE & LICENSE FEES	\$ -	\$ -	\$ 300	\$ -	\$ -
10-1360-650-001-30-800-000	BUSINESS EDUCATION - SOFTWARE FEES	\$ -	\$ -	\$ -	\$ -	\$ 500
10-1360-750-001-30-800-000	BUSINESS EDUCATION - NEW ADDL EQUIP	\$ -	\$ -	\$ 500	\$ -	\$ 500
10-1390-564-001-30-800-000	ED PROGRAM - WATC RENTAL FEE	\$ 244,639	\$ 304,673	\$ 275,000	\$ 235,856	\$ 243,250
10-1430-220-001-30-800-000	HOMEBOUND - FICA - SR HIGH	\$ (5)	\$ -	\$ -	\$ -	\$ -
10-1430-230-001-30-800-000	HOMEBOUND - RETIREMENT PSERS - SR HIGH	\$ (22)	\$ -	\$ -	\$ -	\$ -
10-1430-580-001-30-800-000	HOMEBOUND TRAVEL - HS	\$ 475	\$ 426	\$ 750	\$ -	\$ 500
10-2111-116-001-30-800-000	STUDENT SUPPORT - EMPLOYEE INSURANCE BUYOUT - HS	\$ -	\$ -	\$ 7,104	\$ -	\$ 7,380
10-2111-121-001-10-200-000	SUPPORT SERVICES - PROF SALARIES - ELEM	\$ -	\$ -	\$ 61,751	\$ 43,740	\$ 63,381
10-2111-121-001-30-800-000	SUPPORT SERVICES - PROF SALARIES - HS	\$ -	\$ -	\$ 51,291	\$ 36,332	\$ 53,471
10-2111-211-001-10-200-000	SUPPORT SERVICES - MEDICAL INSURANCE - ELEM	\$ -	\$ -	\$ 18,720	\$ 12,303	\$ 1,934
10-2111-212-001-10-200-000	SUPPORT SERVICES - DENTAL INSURANCE - ELEM	\$ -	\$ -	\$ 1,200	\$ 760	\$ 1,200
10-2111-213-001-10-200-000	STUDENT SUPPORT - LIFE INSURANCE - ELEM	\$ -	\$ -	\$ 100	\$ 45	\$ 60
10-2111-213-001-30-800-000	STUDENT SUPPORT - LIFE INSURANCE - HS	\$ -	\$ -	\$ 100	\$ 45	\$ 60
10-2111-214-001-10-200-000	STUDENT SUPPORT - INCOME PROTECTION - ELEM	\$ -	\$ -	\$ 180	\$ 103	\$ 144
10-2111-214-001-30-800-000	STUDENT SUPPORT - INCOME PROTECTION - HS	\$ -	\$ -	\$ 180	\$ 103	\$ 144
10-2111-215-001-10-200-000	STUDENT SUPPORT - VISION INSURANCE - ELEM	\$ -	\$ -	\$ 170	\$ 109	\$ 180
10-2111-220-001-10-200-000	STUDENT SUPPORT - FICA - ELEM	\$ -	\$ -	\$ 4,725	\$ 3,273	\$ 4,850
10-2111-220-001-30-800-000	STUDENT SUPPORT - FICA - HS	\$ -	\$ -	\$ 3,925	\$ 2,747	\$ 4,092
10-2111-230-001-10-200-000	STUDENT SUPPORT - RETIREMENT PSERS - ELEM	\$ -	\$ -	\$ 21,311	\$ 15,094	\$ 22,150
10-2111-230-001-30-800-000	STUDENT SUPPORT - RETIREMENT PSERS - HS	\$ -	\$ -	\$ 17,701	\$ 12,538	\$ 18,690
10-2111-610-001-10-200-000	STUDENT SUPPORT - GENERAL SUPPLIES - ELEM	\$ -	\$ -	\$ 1,000	\$ -	\$ 500
10-2111-610-001-30-800-000	STUDENT SUPPORT - GENERAL SUPPLIES - HS	\$ -	\$ -	\$ 1,000	\$ -	\$ 500
10-2111-810-001-10-200-000	STUDENT SUPPORT - DUES & FEES - ELEM	\$ -	\$ -	\$ 500	\$ -	\$ 500
10-2111-810-001-30-800-000	STUDENT SUPPORT - DUES & FEES - HS	\$ -	\$ -	\$ 500	\$ -	\$ 500
10-2120-116-001-30-800-000	GUIDANCE - EMPLOYEE INSURANCE BUYOUT - HS	\$ -	\$ -	\$ -	\$ 3,513	\$ 7,380
10-2120-121-001-10-200-000	GUIDANCE - PROF SALARIES - ELEM	\$ 55,522	\$ 57,118	\$ 59,576	\$ 42,200	\$ 61,486
10-2120-121-001-20-800-000	GUIDANCE - PROF SALARIES - JR HIGH	\$ 56,022	\$ 57,618	\$ 60,076	\$ 42,554	\$ 61,986
10-2120-121-001-30-800-000	GUIDANCE - PROF SALARIES - HS	\$ 57,679	\$ 59,377	\$ 42,399	\$ 27,919	\$ 43,438



		18/19 Actual	19/20 Actual	20/21 Budget	20/21 YTD Expenditures	21/22 Proposed
10-2120-123-001-10-200-000	GUIDANCE - OT PROFESSIONAL - ELEM	\$ 1,710	\$ 2,912	\$ 750	\$ 1,101	\$ 1,200
10-2120-123-001-20-800-000	GUIDANCE - OT PROFESSIONAL - JR HIGH	\$ 2,490	\$ 2,856	\$ 1,600	\$ 4,472	\$ 5,000
10-2120-123-001-30-800-000	GUIDANCE - OT PROFESSIONAL - HS	\$ 3,300	\$ 1,271	\$ 1,600	\$ 6,627	\$ 5,000
10-2120-211-001-10-200-000	GUIDANCE - MEDICAL INSURANCE - ELEM	\$ 7,681	\$ 5,954	\$ 7,104	\$ 5,582	\$ 6,408
10-2120-211-001-20-800-000	GUIDANCE - MEDICAL INSURANCE - JR HIGH	\$ 23,067	\$ 18,078	\$ 18,720	\$ 16,916	\$ 19,344
10-2120-211-001-30-800-000	GUIDANCE - MEDICAL INSURANCE - HS	\$ 23,067	\$ 18,078	\$ 18,720	\$ 3,076	\$ -
10-2120-212-001-10-200-000	GUIDANCE - DENTAL INSURANCE - ELEM	\$ 266	\$ 327	\$ 348	\$ 318	\$ 360
10-2120-212-001-20-800-000	GUIDANCE - DENTAL INSURANCE - JR HIGH	\$ 485	\$ 1,074	\$ 1,200	\$ 1,044	\$ 1,200
10-2120-212-001-30-800-000	GUIDANCE - DENTAL INSURANCE - HS	\$ 485	\$ 1,075	\$ 1,200	\$ 190	\$ -
10-2120-213-001-10-200-000	GUIDANCE - LIFE INSURANCE - ELEM	\$ 81	\$ 60	\$ 60	\$ 55	\$ 60
10-2120-213-001-20-800-000	GUIDANCE - LIFE INSURANCE - JR HIGH	\$ 81	\$ 60	\$ 60	\$ 55	\$ 60
10-2120-213-001-30-800-000	GUIDANCE - LIFE INSURANCE - HS	\$ 81	\$ 60	\$ 60	\$ 45	\$ 60
10-2120-214-001-10-200-000	GUIDANCE - INCOME PROTECTION- ELEM	\$ 172	\$ 138	\$ 144	\$ 126	\$ 144
10-2120-214-001-20-800-000	GUIDANCE - INCOME PROTECTION - JR HIGH	\$ 172	\$ 137	\$ 144	\$ 126	\$ 144
10-2120-214-001-30-800-000	GUIDANCE - INCOME PROTECTION - HS	\$ 172	\$ 138	\$ 144	\$ 103	\$ 144
10-2120-215-001-10-200-000	GUIDANCE - VISION INSURANCE - ELEM	\$ 84	\$ 62	\$ 72	\$ 61	\$ 72
10-2120-215-001-20-800-000	GUIDANCE - VISION INSURANCE - JR HIGH	\$ 84	\$ 153	\$ 170	\$ 150	\$ 180
10-2120-215-001-30-800-000	GUIDANCE - VISION INSURANCE - HS	\$ 84	\$ 153	\$ 170	\$ 27	\$ -
10-2120-220-001-10-200-000	GUIDANCE - FICA- ELEM	\$ 4,367	\$ 4,524	\$ 4,559	\$ 3,262	\$ 4,810
10-2120-220-001-20-800-000	GUIDANCE - FICA - JR HIGH	\$ 4,385	\$ 4,528	\$ 4,597	\$ 3,522	\$ 5,041
10-2120-220-001-30-800-000	GUIDANCE - FICA - HS	\$ 4,575	\$ 4,543	\$ 3,210	\$ 2,912	\$ 3,525
10-2120-230-001-10-200-000	GUIDANCE - RETIREMENT PSERS- ELEM	\$ 19,133	\$ 20,584	\$ 20,560	\$ 14,943	\$ 21,950
10-2120-230-001-20-800-000	GUIDANCE - RETIREMENT PSERS - JR HIGH	\$ 19,561	\$ 20,737	\$ 20,733	\$ 16,228	\$ 23,500
10-2120-230-001-30-800-000	GUIDANCE - RETIREMENT PSERS - HS	\$ 20,385	\$ 20,796	\$ 14,500	\$ 12,700	\$ 17,150
10-2120-324-001-10-200-000	GUIDANCE - EMPLOYEE TRAINING - ELM	\$ 35	\$ -	\$ -	\$ -	\$ -
10-2120-324-001-20-800-000	GUIDANCE - EMPLOYEE TRAINING - JR HIGH	\$ -	\$ 33	\$ -	\$ -	\$ -
10-2120-324-001-30-800-000	GUIDANCE - EMPLOYEE TRAINING - HS	\$ -	\$ 33	\$ -	\$ -	\$ -
10-2120-430-001-10-200-000	GUIDANCE - REPAIRS & MAINTENANCE- ELEM	\$ -	\$ -	\$ 250	\$ -	\$ 250
10-2120-430-001-30-800-000	GUIDANCE - REPAIRS & MAINTENANCE - HS	\$ -	\$ -	\$ 250	\$ -	\$ 250
10-2120-530-001-30-800-000	GUIDANCE - COMMUNICATIONS - HS	\$ 531	\$ 517	\$ 500	\$ 463	\$ 600
10-2120-580-001-10-200-000	GUIDANCE - TRAVEL - ELEM	\$ -	\$ -	\$ 200	\$ -	\$ 200
10-2120-580-001-20-800-000	GUIDANCE - TRAVEL - JR HIGH	\$ -	\$ -	\$ 200	\$ -	\$ 200
10-2120-580-001-30-800-000	GUIDANCE - TRAVEL - HS	\$ 78	\$ 104	\$ 200	\$ -	\$ 200
10-2120-610-001-10-200-000	GUIDANCE - SUPPLIES- ELEM	\$ -	\$ 40	\$ 500	\$ 26	\$ 500
10-2120-610-001-30-800-000	GUIDANCE - SUPPLIES - HS	\$ 366	\$ 234	\$ 1,000	\$ 128	\$ 500
10-2120-640-001-10-200-000	GUIDANCE - BOOKS & PERIODICALS- ELEM	\$ -	\$ -	\$ 100	\$ -	\$ 100
10-2120-640-001-30-800-000	GUIDANCE - BOOKS & PERIODICALS - HS	\$ -	\$ -	\$ 100	\$ -	\$ 100
10-2120-650-001-10-200-000	GUIDANCE - TECHNOLOGY SUPPLIES/FEES- ELEM	\$ -	\$ -	\$ 200	\$ -	\$ 200
10-2120-650-001-30-800-000	GUIDANCE - TECHNOLOGY SUPPLIES/FEES- HS	\$ -	\$ -	\$ 200	\$ -	\$ 200
10-2120-750-001-30-800-000	GUIDANCE - NEW ADDL EQUIP - HS	\$ 200	\$ -	\$ 500	\$ -	\$ 500
10-2120-810-001-10-200-000	GUIDANCE - DUES & FEES- ELEM	\$ -	\$ -	\$ 250	\$ -	\$ 250
10-2120-810-001-20-800-000	GUIDANCE - DUES & FEES - JR HIGH	\$ -	\$ -	\$ 250	\$ -	\$ 250
10-2120-810-001-30-800-000	GUIDANCE - DUES & FEES - HS	\$ -	\$ 385	\$ 250	\$ -	\$ 250
10-2120-890-001-10-200-000	GUIDANCE - MISC EXPENDITURES- ELEM	\$ -	\$ -	\$ 100	\$ -	\$ 100
10-2120-890-001-20-800-000	GUIDANCE - MISC EXPENDITURES - JR HIGH	\$ 40	\$ -	\$ 100	\$ 67	\$ 100

		18/19 Actual	19/20 Actual	20/21 Budget	20/21 YTD Expenditures	21/22 Proposed
10-2120-890-001-30-800-000	GUIDANCE - MISC EXPENDITURES - HS	\$ (3,234)	\$ 9,248	\$ 8,500	\$ 4,017	\$ 8,500
10-2230-530-001-30-800-000	ED TV SERVICES- COMMUNICATIONS - HS	\$ 445	\$ 450	\$ 350	\$ 426	\$ -
10-2240-610-001-10-200-000	COMPUTER ASSIST.- SUPPLIES - ELEM	\$ -	\$ 10	\$ -	\$ -	\$ -
10-2250-116-001-10-200-000	SCHOOL LIBRARY SERVICES -EMPLOYMEE INSURANCE BUYOUT - ELEM	\$ 8,557	\$ 6,854	\$ 7,104	\$ 3,513	\$ 7,380
10-2250-121-001-10-200-000	SCHOOL LIBRARY SERVICES - PROF SALARIES - ELEM	\$ 52,294	\$ 54,162	\$ 56,491	\$ 40,015	\$ 58,299
10-2250-123-001-10-200-000	SCHOOL LIBRARY SERVICES - OT PROFESSIONAL - ELEM	\$ 2,528	\$ 4,815	\$ 5,000	\$ 4,914	\$ 5,500
10-2250-212-001-10-200-000	SCHOOL LIBRARY SERVICES - DENTAL INSURANCE - ELEM	\$ 485	\$ 327	\$ 348	\$ 318	\$ 360
10-2250-213-001-10-200-000	SCHOOL LIBRARY SERVICES - LIFE INSURANCE - ELEM	\$ 81	\$ 60	\$ 60	\$ 55	\$ 60
10-2250-214-001-10-200-000	SCHOOL LIBRARY SERVICES - INCOME PROTECTION - ELEM	\$ 172	\$ 138	\$ 144	\$ 126	\$ 144
10-2250-215-001-10-200-000	SCHOOL LIBRARY SERVICES - VISION INSURANCE - ELEM	\$ 84	\$ 63	\$ 72	\$ 61	\$ 72
10-2250-220-001-10-200-000	SCHOOL LIBRARY SERVICES - FICA - ELEM	\$ 4,848	\$ 5,036	\$ 4,322	\$ 3,706	\$ 4,980
10-2250-230-001-10-200-000	SCHOOL LIBRARY SERVICES - RETIREMENT PSERS - ELEM	\$ 18,327	\$ 20,223	\$ 19,497	\$ 15,505	\$ 22,300
10-2250-430-001-10-200-000	SCHOOL LIBRARY SERVICES - REPAIRS & MAINTENANCE - ELEM	\$ -	\$ -	\$ 200	\$ -	\$ -
10-2250-610-001-10-200-000	SCHOOL LIBRARY SERVICES - SUPPLIES - ELEM	\$ 501	\$ 407	\$ 600	\$ 1,000	\$ 600
10-2250-610-001-30-800-000	SCHOOL LIBRARY SERVICES - SUPPLIES - HS	\$ 79	\$ -	\$ 250	\$ -	\$ 250
10-2250-640-001-10-200-000	SCHOOL LIBRARY SERVICES - BOOKS & PERIODICALS - ELEM	\$ 5,986	\$ 5,084	\$ 6,000	\$ 6,200	\$ 6,000
10-2250-640-001-30-800-000	SCHOOL LIBRARY SERVICES - BOOKS & PERIODICALS - HS	\$ 2,951	\$ -	\$ 1,000	\$ -	\$ 1,000
10-2250-650-001-10-200-000	SCHOOL LIBRARY SERVICES - SOFTWARE - ELEM	\$ 975	\$ 993	\$ 1,250	\$ 762	\$ 1,250
10-2250-650-001-30-800-000	SCHOOL LIBRARY SERVICES - SOFTWARE - HS	\$ 1,040	\$ 1,058	\$ 1,250	\$ 763	\$ 1,250
10-2250-750-001-10-200-000	SCHOOL LIBRARY SERVICES - NEW ADDL EQUIP - ELEM	\$ -	\$ -	\$ -	\$ -	\$ 1,000
10-2250-750-001-30-800-000	SCHOOL LIBRARY SERVICES - NEW ADDL EQUIP - HS	\$ 211	\$ -	\$ 250	\$ -	\$ -
10-2260-110-001-01-000-000	OFFICE OF PUPIL SERVICES - OFFICIAL / ADMINISTRATIVE	\$ 97,399	\$ 100,126	\$ 102,930	\$ 89,798	\$ 105,126
10-2260-150-001-01-000-000	OFFICE OF PUPIL SERVICES - OFFICE/CLERICAL	\$ 10,902	\$ 36,168	\$ 39,802	\$ 34,827	\$ 41,533
10-2260-211-001-01-000-000	OFFICE OF PUPIL SERVICES - MEDICAL INSURANCE	\$ 14,413	\$ 22,324	\$ 24,609	\$ 21,972	\$ 25,840
10-2260-212-001-01-000-000	OFFICE OF PUPIL SERVICES - DENTAL INSURANCE	\$ 428	\$ 1,402	\$ 1,548	\$ 1,362	\$ 1,560
10-2260-213-001-01-000-000	OFFICE OF PUPIL SERVICES - LIFE INSURANCE	\$ 178	\$ 156	\$ 120	\$ 143	\$ 120
10-2260-214-001-01-000-000	OFFICE OF PUPIL SERVICES - INCOME PROTECTION INSURANCE	\$ 229	\$ 275	\$ 288	\$ 252	\$ 288
10-2260-215-001-01-000-000	OFFICE OF PUPIL SERVICES - VISION INSURANCE	\$ 133	\$ 216	\$ 242	\$ 211	\$ 252
10-2260-220-001-01-000-000	OFFICE OF PUPIL SERVICES - FICA	\$ 8,179	\$ 10,297	\$ 10,920	\$ 9,415	\$ 11,220
10-2260-230-001-01-000-000	OFFICE OF PUPIL SERVICES - RETIREMENT PSERS	\$ 36,205	\$ 46,735	\$ 49,257	\$ 43,008	\$ 51,250
10-2260-260-001-01-000-000	OFFICE OF PUPIL SERVICES - WORKMAN'S COMPENSATION	\$ 523	\$ 478	\$ 600	\$ 514	\$ -
10-2260-324-001-01-000-000	OFFICE OF PUPIL SERVICES - EMPLOYEE TRAINING	\$ 993	\$ 60	\$ 1,000	\$ -	\$ 1,000
10-2260-430-001-01-000-000	OFFICE OF PUPIL SERVICES - REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ 100	\$ -	\$ -
10-2260-540-001-01-000-000	OFFICE OF PUPIL SERVICES - ADVERTISING	\$ 702	\$ 282	\$ 325	\$ 181	\$ 400
10-2260-580-001-01-000-000	OFFICE OF PUPIL SERVICES - TRAVEL	\$ 2,479	\$ 960	\$ 1,000	\$ -	\$ 1,000
10-2260-610-001-01-000-000	OFFICE OF PUPIL SERVICES - SUPPLIES	\$ 597	\$ 400	\$ 650	\$ 763	\$ 1,000
10-2260-635-001-01-000-000	OFFICE OF PUPIL SERVICES - MEALS / REFRESHMENTS	\$ 48	\$ 128	\$ 200	\$ -	\$ 200
10-2260-640-001-01-000-000	OFFICE OF PUPIL SERVICES - BOOKS & PERIODICALS	\$ -	\$ -	\$ 100	\$ 53	\$ 100
10-2260-650-001-01-000-000	OFFICE OF PUPIL SERVICES - TECHNOLOGY SUPPLIES	\$ 4,712	\$ 4,736	\$ -	\$ -	\$ -
10-2260-750-001-01-000-000	OFFICE OF PUPIL SERVICES - NEW EQUIPMENT	\$ -	\$ -	\$ 250	\$ 799	\$ 500
10-2260-810-001-01-000-000	OFFICE OF PUPIL SERVICES - DUES & FEES	\$ 84	\$ 230	\$ 920	\$ -	\$ 1,000
10-2270-110-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - OFFICIAL/ADMINISTRATIVE	\$ 70,564	\$ -	\$ -	\$ -	\$ -
10-2270-116-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - EMPLOYEE INSURANCE BUYOUT	\$ 12,929	\$ -	\$ -	\$ -	\$ -
10-2270-212-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - DENTAL INSURANCE	\$ 363	\$ -	\$ -	\$ -	\$ -
10-2270-213-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - LIFE INSURANCE	\$ 108	\$ -	\$ -	\$ -	\$ -

		18/19 Actual	19/20 Actual	20/21 Budget	20/21 YTD Expenditures	21/22 Proposed
10-2270-214-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - INCOME PROTECTION	\$ 115	\$ -	\$ -	\$ -	\$ -
10-2270-215-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - VISION INSURANCE	\$ 70	\$ -	\$ -	\$ -	\$ -
10-2270-220-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - FICA - ADMIN	\$ 6,392	\$ -	\$ -	\$ -	\$ -
10-2270-220-222-01-000-000	INSTRUCTIONAL STAFF DEVELOP - FICA - RTL GRANT	\$ 481	\$ 452	\$ -	\$ -	\$ -
10-2270-230-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - RETIREMENT PSERS-ADMIN	\$ 23,590	\$ -	\$ -	\$ -	\$ -
10-2270-230-222-01-000-000	INSTRUCTIONAL STAFF DEVELOP - RETIREMENT PSERS - RTL GRANT	\$ 2,140	\$ 2,057	\$ -	\$ -	\$ -
10-2270-240-001-10-200-000	INSTRUCTIONAL STAFF DEVELOP - TUITION REIMBURSEMENT - ELM	\$ -	\$ -	\$ -	\$ -	\$ 7,500
10-2270-240-001-30-800-000	INSTRUCTIONAL STAFF DEVELOP - TUITION REIMBURSEMENT - HS	\$ -	\$ -	\$ -	\$ -	\$ 2,500
10-2270-324-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - EMPLOYEE TRAINING- ADMIN	\$ 1,949	\$ -	\$ -	\$ -	\$ -
10-2270-324-222-01-000-000	INSTRUCTIONAL STAFF DEVELOP - EMPLOYEE TRAINING- READY TO LN	\$ 82,111	\$ 84,620	\$ 80,750	\$ 45,802	\$ 97,963
10-2270-330-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
10-2270-580-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - TRAVEL - ADMIN	\$ 33	\$ -	\$ 250	\$ -	\$ -
10-2270-580-001-10-200-000	INSTRUCTIONAL STAFF DEVELOP - TRAVEL - ELEM	\$ -	\$ -	\$ 250	\$ -	\$ -
10-2270-580-001-30-800-000	INSTRUCTIONAL STAFF DEVELOP - TRAVEL - HS	\$ 27	\$ 363	\$ 500	\$ -	\$ -
10-2270-580-222-01-000-000	INSTRUCTIONAL STAFF DEVELOP - TRAVEL - READY TO LEARN GRANT	\$ 4,141	\$ -	\$ -	\$ -	\$ -
10-2270-635-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - MEALS / REFRESHMENTS	\$ 4,038	\$ 2,219	\$ 6,000	\$ 3,103	\$ 6,000
10-2270-650-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - TECHNOLOGY SUPPLIES / FEES	\$ 3,828	\$ 4,096	\$ 8,600	\$ 4,146	\$ 8,600
10-2270-890-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - MISC EXPENDITURES	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
10-2310-110-001-01-000-000	BOARD SERVICES - OFFICIAL/ADMINISTRATIVE	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,064	\$ 3,500
10-2310-211-001-01-000-000	BOARD SERVICES - MEDICAL INSURANCE	\$ 1,002	\$ 745	\$ -	\$ 680	\$ -
10-2310-212-001-01-000-000	BOARD SERVICES -DENTAL INSURANCE	\$ 21	\$ 44	\$ -	\$ 42	\$ -
10-2310-213-001-01-000-000	BOARD SERVICES -LIFE INSURANCE	\$ 7	\$ 5	\$ -	\$ 4	\$ -
10-2310-214-001-01-000-000	BOARD SERVICES -INCOME PROTECTION	\$ 7	\$ 5	\$ -	\$ 5	\$ -
10-2310-215-001-01-000-000	BOARD SERVICES -VISION INSURANCE	\$ 5	\$ 6	\$ -	\$ 6	\$ -
10-2310-220-001-01-000-000	BOARD SERVICES -FICA	\$ 264	\$ 264	\$ 268	\$ 231	\$ 268
10-2310-230-001-01-000-000	BOARD SERVICES -RETIREMENT PSERS	\$ 1,170	\$ 1,200	\$ 1,210	\$ 1,057	\$ 1,225
10-2310-324-001-01-000-000	BOARD SERVICES-TRAINING	\$ -	\$ 250	\$ 1,000	\$ -	\$ 1,000
10-2310-523-001-01-000-000	BOARD SERVICES -PROP & LIABILITY	\$ 9,201	\$ 8,661	\$ 9,350	\$ 8,850	\$ 12,245
10-2310-525-001-01-000-000	BOARD SERVICES -BONDING INSURANCE	\$ (843)	\$ 2,277	\$ 2,000	\$ 840	\$ 2,000
10-2310-540-001-01-000-000	BOARD SERVICES -ADVERTISING	\$ 1,651	\$ 1,162	\$ 1,900	\$ 660	\$ 2,000
10-2310-551-001-01-000-000	BOARD SERVICES -PRINTING	\$ -	\$ -	\$ 200	\$ -	\$ 500
10-2310-580-001-01-000-000	BOARD SERVICES -TRAVEL	\$ -	\$ 538	\$ 2,000	\$ -	\$ 2,000
10-2310-610-001-01-000-000	BOARD SERVICES -SUPPLIES	\$ -	\$ 156	\$ 500	\$ 373	\$ 500
10-2310-635-001-01-000-000	BOARD SERVICES -MEALS / REFRESHMENTS	\$ 564	\$ 327	\$ 1,500	\$ 365	\$ 1,500
10-2310-640-001-01-000-000	BOARD SERVICES -BOOKS & PERIODICALS	\$ -	\$ -	\$ -	\$ 85	\$ 250
10-2310-650-001-01-000-000	BOARD SERVICES - SOFTWARE & FEES	\$ 2,250	\$ 2,250	\$ 2,500	\$ 2,250	\$ 2,670
10-2310-810-001-01-000-000	BOARD SERVICES -DUES & FEES	\$ 7,663	\$ 7,957	\$ 12,000	\$ 7,957	\$ 12,000
10-2320-525-001-01-000-000	BOARD TREASURER - BONDING INSURANCE	\$ -	\$ -	\$ 2,350	\$ -	\$ 2,350
10-2330-110-103-01-000-000	TAX COLLECTOR -OFFICIAL/ADMINISTRATIVE - MT. PLEASANT	\$ -	\$ -	\$ -	\$ -	\$ 18,500
10-2330-140-103-01-000-000	TAX COLLECTOR -SALARY - MT. PLEASANT	\$ 18,500	\$ 18,500	\$ 18,500	\$ 16,188	\$ -
10-2330-220-103-01-000-000	TAX COLLECTOR -FICA - MT. PLEASANT	\$ 1,415	\$ 1,415	\$ 1,415	\$ 1,238	\$ 1,415
10-2330-330-001-01-000-000	TAX COLLECTOR -OTHER PROF SVC	\$ 25,958	\$ 24,320	\$ 35,000	\$ 24,202	\$ -
10-2330-525-001-01-000-000	TAX COLLECTOR -BONDING INSURANCE	\$ 181	\$ -	\$ 250	\$ -	\$ -
10-2330-551-001-01-000-000	TAX COLLECTOR -PRINTING	\$ 4,757	\$ 10,295	\$ 10,000	\$ 4,695	\$ 10,000
10-2330-610-001-01-000-000	TAX COLLECTOR -SUPPLIES	\$ 985	\$ 1,017	\$ 2,200	\$ 1,352	\$ 2,500

		18/19 Actual	19/20 Actual	20/21 Budget	20/21 YTD Expenditures	21/22 Proposed
10-2330-890-001-01-000-000	TAX COLLECTOR - MISC EXPENDITURES	\$ -	\$ -	\$ 200	\$ -	\$ -
10-2350-330-001-01-000-000	LEGAL & ACCOUNTING SERVICES - OTHER PROF SVC	\$ 50,609	\$ 71,313	\$ 80,000	\$ 44,043	\$ 80,000
10-2360-110-001-01-000-000	OFFICE OF SUPT. - OFFICIAL/ADMINISTRATIVE	\$ 124,264	\$ 150,000	\$ 153,500	\$ 135,598	\$ 158,500
10-2360-116-001-01-000-000	OFFICE OF SUPT. - EMPLOYEE INSURANCE BUYOUT	\$ 21,819	\$ 3,427	\$ 7,104	\$ 6,148	\$ 7,378
10-2360-150-001-01-000-000	OFFICE OF SUPT. - OFFICE/CLERICAL	\$ 48,112	\$ 43,422	\$ 39,802	\$ 36,600	\$ 45,523
10-2360-211-001-01-000-000	OFFICE OF SUPT. - MEDICAL INSURANCE	\$ 22,851	\$ 17,337	\$ -	\$ 8,847	\$ -
10-2360-212-001-01-000-000	OFFICE OF SUPT. - DENTAL INSURANCE	\$ 1,030	\$ 1,075	\$ -	\$ 570	\$ -
10-2360-213-001-01-000-000	OFFICE OF SUPT. - LIFE INSURANCE	\$ 373	\$ 276	\$ 400	\$ 238	\$ 400
10-2360-214-001-01-000-000	OFFICE OF SUPT. - INCOME PROTECTION	\$ 344	\$ 275	\$ 288	\$ 195	\$ 288
10-2360-215-001-01-000-000	OFFICE OF SUPT. - VISION INSURANCE	\$ 105	\$ 153	\$ -	\$ 82	\$ -
10-2360-220-001-01-000-000	OFFICE OF SUPT. - FICA	\$ 13,834	\$ 14,075	\$ 15,332	\$ 12,734	\$ 15,608
10-2360-230-001-01-000-000	OFFICE OF SUPT. - RETIREMENT PSERS	\$ 57,625	\$ 66,087	\$ 66,710	\$ 60,249	\$ 71,288
10-2360-260-001-01-000-000	OFFICE OF SUPT. - WORKER'S COMPENSATION	\$ 523	\$ 478	\$ 600	\$ 514	\$ -
10-2360-324-001-01-000-000	OFFICE OF SUPT. - EMPLOYEE TRAINING	\$ 1,214	\$ 433	\$ 2,200	\$ 388	\$ 2,200
10-2360-430-001-01-000-000	OFFICE OF SUPT. - REPAIRS & MAINTENANCE	\$ 39	\$ -	\$ 125	\$ -	\$ 125
10-2360-530-001-01-000-000	OFFICE OF SUPT. - COMMUNICATIONS	\$ 4,934	\$ 4,375	\$ 6,000	\$ 3,256	\$ 5,000
10-2360-551-001-01-000-000	OFFICE OF SUPT. - PRINTING	\$ -	\$ -	\$ 500	\$ -	\$ 500
10-2360-580-001-01-000-000	OFFICE OF SUPT. - TRAVEL	\$ 5,066	\$ 1,181	\$ 4,000	\$ -	\$ 4,000
10-2360-599-001-01-000-000	OFFICE OF SUPT. - OTHER MISC. PURCHASED SERV.	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
10-2360-610-001-01-000-000	OFFICE OF SUPT. - SUPPLIES	\$ 1,324	\$ 813	\$ 1,000	\$ 870	\$ 1,000
10-2360-640-001-01-000-000	OFFICE OF SUPT. - BOOKS & PERIODICALS	\$ -	\$ -	\$ 500	\$ -	\$ 500
10-2360-810-001-01-000-000	OFFICE OF SUPT. - DUES & FEES	\$ 6,059	\$ 2,460	\$ 4,200	\$ 2,701	\$ 4,200
10-2360-890-001-01-000-000	OFFICE OF SUPT. - MISC EXPENDITURE	\$ 2,795	\$ 2,386	\$ 2,500	\$ 1,297	\$ 2,500
10-2380-110-001-10-200-000	OFFICE OF PRINCIPAL - OFFICIAL/ADMINISTRATIVE - ELEM	\$ 33,652	\$ 880	\$ 96,121	\$ 20,556	\$ 98,506
10-2380-110-001-20-800-000	OFFICE OF PRINCIPAL - OFFICIAL/ADMINISTRATIVE - JR HIGH	\$ 90,956	\$ 93,492	\$ -	\$ 64,002	\$ -
10-2380-110-001-30-800-000	OFFICE OF PRINCIPAL - OFFICIAL/ADMINISTRATIVE - SR HIGH	\$ 96,843	\$ 108,810	\$ 111,857	\$ 97,396	\$ 113,810
10-2380-116-001-10-200-000	OFFICE OF PRINCIPAL - EMPLOYEE INSURANCE BUYOUT- ELEM	\$ 2,852	\$ -	\$ 16,032	\$ -	\$ -
10-2380-116-001-20-800-000	OFFICE OF PRINCIPAL - EMPLOYEE INSURANCE BUYOUT- JR HIGH	\$ 19,394	\$ 15,489	\$ -	\$ 13,892	\$ -
10-2380-116-001-30-800-000	OFFICE OF PRINCIPAL - EMPLOYEE INSURANCE BUYOUT- SR HIGH	\$ 12,169	\$ 15,489	\$ 16,032	\$ 13,892	\$ -
10-2380-150-001-10-200-000	OFFICE OF PRINCIPAL - OFFICE/CLERICAL - ELEM	\$ 58,144	\$ 38,071	\$ 39,802	\$ 34,827	\$ 41,533
10-2380-150-001-30-800-000	OFFICE OF PRINCIPAL - OFFICE/CLERICAL - SR HIGH	\$ 30,889	\$ 34,264	\$ 37,812	\$ 33,086	\$ 41,533
10-2380-152-001-10-200-000	OFFICE OF PRINCIPAL - SUBSTITUTE SECRETARY - ELEM	\$ 510	\$ 922	\$ 1,500	\$ 581	\$ 1,500
10-2380-152-001-30-800-000	OFFICE OF PRINCIPAL - SUBSTITUTE SECRETARY - HS	\$ 3,374	\$ 1,556	\$ 1,500	\$ 211	\$ 1,500
10-2380-211-001-10-200-000	OFFICE OF PRINCIPAL - MEDICAL INSURANCE - ELEM	\$ 38,612	\$ 18,403	\$ 19,272	\$ 16,948	\$ 18,600
10-2380-211-001-30-800-000	OFFICE OF PRINCIPAL - MEDICAL INSURANCE - SR HIGH	\$ 20,780	\$ 18,848	\$ 18,720	\$ 17,672	\$ 19,344
10-2380-212-001-10-200-000	OFFICE OF PRINCIPAL - DENTAL INSURANCE - ELEM	\$ 1,035	\$ 1,096	\$ 1,200	\$ 1,044	\$ 1,200
10-2380-212-001-30-800-000	OFFICE OF PRINCIPAL - DENTAL INSURANCE - SR HIGH	\$ 1,030	\$ 1,074	\$ 1,200	\$ 1,614	\$ 2,400
10-2380-213-001-10-200-000	OFFICE OF PRINCIPAL - LIFE INSURANCE - ELEM	\$ 142	\$ 42	\$ 120	\$ 71	\$ 120
10-2380-213-001-20-800-000	OFFICE OF PRINCIPAL - LIFE INSURANCE - JR HIGH	\$ 154	\$ 114	\$ -	\$ 67	\$ -
10-2380-213-001-30-800-000	OFFICE OF PRINCIPAL - LIFE INSURANCE - SR HIGH	\$ 211	\$ 156	\$ 120	\$ 143	\$ 120
10-2380-214-001-10-200-000	OFFICE OF PRINCIPAL - INCOME PROTECTION - ELEM	\$ 357	\$ 151	\$ 288	\$ 170	\$ 288
10-2380-214-001-20-800-000	OFFICE OF PRINCIPAL - INCOME PROTECTION - JR HIGH	\$ 163	\$ 130	\$ -	\$ 76	\$ -
10-2380-214-001-30-800-000	OFFICE OF PRINCIPAL - INCOME PROTECTION - SR HIGH	\$ 327	\$ 275	\$ 288	\$ 252	\$ 288
10-2380-215-001-10-200-000	OFFICE OF PRINCIPAL - VISION INSURANCE - ELEM	\$ 147	\$ 156	\$ 170	\$ 150	\$ 180
10-2380-215-001-30-800-000	OFFICE OF PRINCIPAL - VISION INSURANCE - SR HIGH	\$ 119	\$ 153	\$ 170	\$ 232	\$ 360

		18/19 Actual	19/20 Actual	20/21 Budget	20/21 YTD Expenditures	21/22 Proposed
10-2380-220-001-10-200-000	OFFICE OF PRINCIPAL - FICA - ELEM	\$ 7,159	\$ 2,950	\$ 11,740	\$ 4,193	\$ 10,830
10-2380-220-001-20-800-000	OFFICE OF PRINCIPAL - FICA - JR HIGH	\$ 8,449	\$ 8,344	\$ -	\$ 5,964	\$ -
10-2380-220-001-30-800-000	OFFICE OF PRINCIPAL - FICA - SR HIGH	\$ 10,967	\$ 12,220	\$ 12,791	\$ 11,032	\$ 12,000
10-2380-230-001-10-200-000	OFFICE OF PRINCIPAL - RETIREMENT PSERS - ELEM	\$ 30,858	\$ 13,432	\$ 47,425	\$ 19,131	\$ 49,500
10-2380-230-001-20-800-000	OFFICE OF PRINCIPAL - RETIREMENT PSERS - JR HIGH	\$ 30,406	\$ 32,062	\$ -	\$ 22,087	\$ -
10-2380-230-001-30-800-000	OFFICE OF PRINCIPAL - RETIREMENT PSERS - SR HIGH	\$ 43,829	\$ 49,347	\$ 52,169	\$ 45,102	\$ 54,801
10-2380-240-001-10-200-000	OFFICE OF PRINCIPAL - TUITION REIMBURSEMENT - ELEM	\$ 19,488	\$ -	\$ 200	\$ -	\$ -
10-2380-240-001-30-800-000	OFFICE OF PRINCIPAL - TUITION REIMBURSEMENT - SR HIGH	\$ -	\$ -	\$ 200	\$ -	\$ -
10-2380-260-001-10-200-000	OFFICE OF PRINCIPAL - WORKER'S COMPENSATION - ELEM	\$ 209	\$ 240	\$ 250	\$ 214	\$ -
10-2380-260-001-20-800-000	OFFICE OF PRINCIPAL - WORKER'S COMPENSATION - JR HIGH	\$ 209	\$ -	\$ -	\$ -	\$ -
10-2380-260-001-30-800-000	OFFICE OF PRINCIPAL - WORKER'S COMPENSATION - SR HIGH	\$ 209	\$ 239	\$ 250	\$ 214	\$ -
10-2380-324-001-10-200-000	OFFICE OF PRINCIPAL - EMPLOYEE TRAINING - ELEM	\$ -	\$ -	\$ 500	\$ -	\$ -
10-2380-324-001-20-800-000	OFFICE OF PRINCIPAL - EMPLOYEE TRAINING - JR HIGH	\$ -	\$ 32	\$ -	\$ -	\$ -
10-2380-324-001-30-800-000	OFFICE OF PRINCIPAL - EMPLOYEE TRAINING - SR HIGH	\$ -	\$ 33	\$ 500	\$ -	\$ -
10-2380-430-001-10-200-000	OFFICE OF PRINCIPAL - REPAIRS & MAINT - ELEM	\$ -	\$ -	\$ 500	\$ -	\$ 500
10-2380-430-001-20-800-000	OFFICE OF PRINCIPAL - REPAIRS & MAINT - JR HIGH	\$ 259	\$ -	\$ -	\$ -	\$ -
10-2380-430-001-30-800-000	OFFICE OF PRINCIPAL - REPAIRS & MAINT - SR HIGH	\$ -	\$ -	\$ 500	\$ -	\$ 500
10-2380-442-001-10-200-000	OFFICE OF PRINCIPAL - RENTAL/LEASE EQUIP - ELEM	\$ 31,394	\$ 32,165	\$ 31,250	\$ 27,312	\$ 33,250
10-2380-442-001-30-800-000	OFFICE OF PRINCIPAL - RENTAL/LEASE EQUIP - SR HIGH	\$ 31,394	\$ 27,268	\$ 31,250	\$ 27,312	\$ 33,250
10-2380-530-001-10-200-000	OFFICE OF PRINCIPAL - COMMUNICATIONS - ELEM	\$ 12,728	\$ 13,168	\$ 15,600	\$ 11,645	\$ 15,800
10-2380-530-001-30-800-000	OFFICE OF PRINCIPAL - COMMUNICATIONS - SR HIGH	\$ 11,984	\$ 12,547	\$ 15,600	\$ 11,064	\$ 15,800
10-2380-551-001-10-200-000	OFFICE OF PRINCIPAL - PRINTING - ELEM	\$ -	\$ -	\$ 100	\$ -	\$ -
10-2380-551-001-30-800-000	OFFICE OF PRINCIPAL - PRINTING - SR HIGH	\$ -	\$ -	\$ 100	\$ -	\$ -
10-2380-580-001-10-200-000	OFFICE OF PRINCIPAL - TRAVEL - ELEM	\$ 415	\$ 101	\$ 800	\$ -	\$ 800
10-2380-580-001-20-800-000	OFFICE OF PRINCIPAL - TRAVEL - JR HIGH	\$ 92	\$ -	\$ -	\$ -	\$ -
10-2380-580-001-30-800-000	OFFICE OF PRINCIPAL - TRAVEL - SR HIGH	\$ 642	\$ 1,127	\$ 1,500	\$ 109	\$ 800
10-2380-610-001-10-200-000	OFFICE OF PRINCIPAL - SUPPLIES - ELEM	\$ 2,110	\$ 605	\$ 1,500	\$ -	\$ 1,500
10-2380-610-001-20-800-000	OFFICE OF PRINCIPAL - SUPPLIES - JR HIGH	\$ 271	\$ -	\$ -	\$ -	\$ -
10-2380-610-001-30-800-000	OFFICE OF PRINCIPAL - SUPPLIES - SR HIGH	\$ 824	\$ 547	\$ 1,500	\$ -	\$ 1,500
10-2380-635-001-10-200-000	OFFICE OF PRINCIPAL - MEALS AND REFRESHMENTS - ELM	\$ 239	\$ 311	\$ 1,500	\$ 218	\$ 1,500
10-2380-635-001-30-800-000	OFFICE OF PRINCIPAL - MEALS AND REFRESHMENTS - SR HIGH	\$ -	\$ 481	\$ 1,500	\$ 180	\$ 1,500
10-2380-640-001-10-200-000	OFFICE OF PRINCIPAL - BOOKS & PERIODICALS - ELEM	\$ -	\$ -	\$ 200	\$ -	\$ -
10-2380-640-001-30-800-000	OFFICE OF PRINCIPAL - BOOKS & PERIODICALS - SR HIGH	\$ 73	\$ -	\$ 200	\$ -	\$ -
10-2380-750-001-10-200-000	OFFICE OF PRINCIPAL - NEW ADDL EQUIP - ELEM	\$ 322	\$ 278	\$ 500	\$ -	\$ 500
10-2380-750-001-30-800-000	OFFICE OF PRINCIPAL - NEW ADDL EQUIP - SR HIGH	\$ 100	\$ 524	\$ 500	\$ -	\$ 500
10-2380-810-001-10-200-000	OFFICE OF PRINCIPAL - DUES & FEES - ELEM	\$ 1,327	\$ 1,250	\$ 1,560	\$ 1,289	\$ 1,560
10-2380-810-001-30-800-000	OFFICE OF PRINCIPAL - DUES & FEES - SR HIGH	\$ 970	\$ 715	\$ 1,560	\$ 1,199	\$ 1,560
10-2380-890-001-10-200-000	OFFICE OF PRINCIPAL - MISC EXPENDITURES - ELEM	\$ 3,704	\$ 2,652	\$ 3,000	\$ 432	\$ 3,000
10-2380-890-001-20-800-000	OFFICE OF PRINCIPAL - MISC EXPENDITURES - JR HIGH	\$ (137)	\$ -	\$ -	\$ -	\$ -
10-2380-890-001-30-800-000	OFFICE OF PRINCIPAL - MISC EXPENDITURES - SR HIGH	\$ 1,974	\$ 2,849	\$ 3,000	\$ 1,280	\$ 3,000
10-2420-330-001-01-000-000	MEDICAL SERVICES - OTHER PROF SVC	\$ 224	\$ 104	\$ 250	\$ 64	\$ 250
10-2430-330-001-01-000-000	DENTAL SERVICES - OTHER PROF SVC	\$ -	\$ -	\$ 250	\$ -	\$ -
10-2440-116-001-10-200-000	NURSING SERVICES - EMPLOYEE INSURANCE BUYOUT- ELEM	\$ 8,557	\$ 6,855	\$ 7,104	\$ 3,513	\$ -
10-2440-116-001-30-800-000	NURSING SERVICES - EMPLOYEE INSURANCE BUYOUT- HS	\$ -	\$ -	\$ -	\$ 1,171	\$ -
10-2440-130-001-10-200-000	NURSING SERVICES - PROFESSIONAL OTHER - ELEM	\$ 47,694	\$ 50,972	\$ 51,462	\$ 39,335	\$ 53,529

		18/19 Actual	19/20 Actual	20/21 Budget	20/21 YTD Expenditures	21/22 Proposed
10-2440-130-001-30-800-000	NURSING SERVICES - PROFESSIONAL OTHER - HS	\$ 79,604	\$ 80,322	\$ 41,879	\$ 31,974	\$ 43,438
10-2440-132-001-10-200-000	NURSING SERVICES - SUBSTITUTE SALARIES - ELEM	\$ 2,080	\$ 610	\$ 2,000	\$ 170	\$ 1,000
10-2440-132-001-30-800-000	NURSING SERVICES - SUBSTITUTE SALARIES - HS	\$ 1,968	\$ 1,545	\$ 2,000	\$ 870	\$ 1,000
10-2440-211-001-10-200-000	NURSING SERVICES - MEDICAL INSURANCE - ELEM	\$ -	\$ -	\$ -	\$ -	\$ 18,600
10-2440-211-001-30-800-000	NURSING SERVICES - MEDICAL INSURANCE - HS	\$ 23,067	\$ 18,078	\$ 18,720	\$ 13,397	\$ 18,600
10-2440-212-001-10-200-000	NURSING SERVICES - DENTAL INSURANCE - ELEM	\$ -	\$ -	\$ -	\$ -	\$ 1,200
10-2440-212-001-30-800-000	NURSING SERVICES - DENTAL INSURANCE - HS	\$ 545	\$ 1,075	\$ 1,200	\$ 854	\$ 1,200
10-2440-213-001-10-200-000	NURSING SERVICES - LIFE INSURANCE - ELEM	\$ 81	\$ 60	\$ 60	\$ 55	\$ 60
10-2440-213-001-30-800-000	NURSING SERVICES - LIFE INSURANCE - HS	\$ 81	\$ 60	\$ 60	\$ 45	\$ 60
10-2440-214-001-10-200-000	NURSING SERVICES - INCOME PROTECTION - ELEM	\$ 172	\$ 138	\$ 144	\$ 126	\$ 144
10-2440-214-001-30-800-000	NURSING SERVICES - INCOME PROTECTION - HS	\$ 172	\$ 137	\$ 144	\$ 103	\$ 144
10-2440-215-001-10-200-000	NURSING SERVICES - VISION INSURANCE - ELEM	\$ -	\$ -	\$ -	\$ -	\$ 180
10-2440-215-001-30-800-000	NURSING SERVICES - VISION INSURANCE - HS	\$ 84	\$ 153	\$ 170	\$ 123	\$ 180
10-2440-220-001-10-200-000	NURSING SERVICES - FICA - ELEM	\$ 4,462	\$ 4,471	\$ 4,634	\$ 3,286	\$ 4,095
10-2440-220-001-30-800-000	NURSING SERVICES - FICA - HS	\$ 6,149	\$ 6,165	\$ 3,206	\$ 2,518	\$ 3,325
10-2440-230-001-10-200-000	NURSING SERVICES - RETIREMENT PSERS - ELEM	\$ 15,944	\$ 17,478	\$ 18,450	\$ 13,575	\$ 18,704
10-2440-230-001-30-800-000	NURSING SERVICES - RETIREMENT PSERS - HS	\$ 26,612	\$ 27,542	\$ 14,455	\$ 11,813	\$ 15,178
10-2440-240-001-30-800-000	NURSING SERVICES - TUITION REIMBURSEMENT - HS	\$ -	\$ -	\$ -	\$ 1,000	\$ -
10-2440-324-001-30-800-000	NURSING SERVICES - EMPLOYEE TRAINING - HS	\$ -	\$ -	\$ -	\$ 65	\$ -
10-2440-330-001-01-000-000	NURSING SERVICES - PROFESSIONAL SERVICES	\$ 2,261	\$ 2,130	\$ 3,500	\$ -	\$ 1,000
10-2440-411-001-10-200-000	NURSING SERVICES - DISPOSAL SERVICES - ELEM	\$ 57	\$ -	\$ 200	\$ -	\$ 200
10-2440-411-001-30-800-000	NURSING SERVICES - DISPOSAL SERVICES - HS	\$ 81	\$ -	\$ 200	\$ -	\$ 200
10-2440-430-001-10-200-000	NURSING SERVICES - REPAIRS & MAINTENANCE - ELEM	\$ 99	\$ -	\$ 250	\$ 99	\$ 250
10-2440-430-001-30-800-000	NURSING SERVICES - REPAIRS & MAINTENANCE - HS	\$ 294	\$ 138	\$ 250	\$ 222	\$ 250
10-2440-610-001-10-200-000	NURSING SERVICES - SUPPLIES - ELEM	\$ 2,411	\$ 850	\$ 2,500	\$ 348	\$ 2,500
10-2440-610-001-30-800-000	NURSING SERVICES - SUPPLIES - HS	\$ 2,794	\$ 2,116	\$ 2,800	\$ 1,971	\$ 2,800
10-2440-760-001-10-200-000	NURSING SERVICES - REPLACE EQUIPMENT - ELEM	\$ 264	\$ -	\$ 500	\$ 108	\$ 500
10-2440-760-001-30-800-000	NURSING SERVICES - REPLACE EQUIPMENT - HS	\$ -	\$ 247	\$ 500	\$ -	\$ 500
10-2511-111-001-01-000-000	BUSINESS OFFICE - OTHER ADMIN SALARIES	\$ 143,943	\$ 137,453	\$ 134,410	\$ 116,216	\$ 141,297
10-2511-115-001-01-000-000	BUSINESS OFFICE - EMPLOYEE PAYOUT	\$ -	\$ 25,000	\$ -	\$ -	\$ -
10-2511-116-001-01-000-000	BUSINESS OFFICE - EMPLOYEE INSURANCE BUYOUT	\$ 4,715	\$ 1,552	\$ -	\$ -	\$ -
10-2511-150-001-01-000-000	BUSINESS OFFICE - OFFICE/CLERICAL	\$ 36,340	\$ 38,071	\$ 39,802	\$ 34,827	\$ 41,533
10-2511-211-001-01-000-000	BUSINESS OFFICE - MEDICAL INSURANCE	\$ 69,325	\$ 54,201	\$ 56,400	\$ 50,797	\$ 58,032
10-2511-212-001-01-000-000	BUSINESS OFFICE - DENTAL INSURANCE	\$ 1,630	\$ 3,180	\$ 3,600	\$ 3,091	\$ 3,600
10-2511-213-001-01-000-000	BUSINESS OFFICE - LIFE INSURANCE	\$ 325	\$ 249	\$ 255	\$ 194	\$ 255
10-2511-214-001-01-000-000	BUSINESS OFFICE - INCOME PROTECTION	\$ 550	\$ 451	\$ 432	\$ 373	\$ 432
10-2511-215-001-01-000-000	BUSINESS OFFICE - VISION INSURANCE	\$ 336	\$ 453	\$ 510	\$ 444	\$ 540
10-2511-220-001-01-000-000	BUSINESS OFFICE - FICA	\$ 13,980	\$ 13,305	\$ 13,330	\$ 11,336	\$ 14,000
10-2511-230-001-01-000-000	BUSINESS OFFICE - RETIREMENT PSERS	\$ 60,269	\$ 60,187	\$ 60,121	\$ 52,125	\$ 64,800
10-2511-240-001-01-000-000	BUSINESS OFFICE - TUITION REIMBURSEMENT	\$ 6,102	\$ -	\$ -	\$ -	\$ -
10-2511-250-001-01-000-000	BUSINESS OFFICE - UNEMP COMPENSATION	\$ -	\$ -	\$ 500	\$ -	\$ -
10-2511-260-001-01-000-000	BUSINESS OFFICE - WORKER'S COMPENSATION	\$ 523	\$ 478	\$ 500	\$ 428	\$ -
10-2511-324-001-01-000-000	BUSINESS OFFICE - EMPLOYEE TRAINING	\$ 916	\$ 625	\$ 2,500	\$ -	\$ 2,500
10-2511-390-001-01-000-000	BUSINESS OFFICE - OTHER PURCH PROF SVC	\$ 5,650	\$ 6,346	\$ 7,250	\$ 2,016	\$ 7,250
10-2511-442-001-01-000-000	BUSINESS OFFICE - RENTAL/LEASE EQUIP	\$ -	\$ 197	\$ 500	\$ -	\$ -

		18/19 Actual	19/20 Actual	20/21 Budget	20/21 YTD Expenditures	21/22 Proposed
10-2511-530-001-01-000-000	BUSINESS OFFICE - COMMUNICATIONS	\$ 8,872	\$ 9,333	\$ 8,500	\$ 7,105	\$ 8,500
10-2511-540-001-01-000-000	BUSINESS OFFICE - ADVERTISING	\$ 302	\$ 2,486	\$ 1,500	\$ 2,672	\$ 2,500
10-2511-551-001-01-000-000	BUSINESS OFFICE - PRINTING	\$ -	\$ -	\$ 250	\$ -	\$ 250
10-2511-580-001-01-000-000	BUSINESS OFFICE - TRAVEL	\$ 1,501	\$ 1,605	\$ 2,200	\$ -	\$ 2,200
10-2511-590-001-01-000-000	BUSINESS OFFICE - MISC PURCH SVC	\$ 6,063	\$ 112,027	\$ 132,500	\$ 8,114	\$ 138,500
10-2511-610-001-01-000-000	BUSINESS OFFICE - SUPPLIES	\$ 2,313	\$ 3,603	\$ 4,000	\$ 1,827	\$ 4,000
10-2511-650-001-01-000-000	BUSINESS OFFICE - SOFTWARE & LICENSE FEES	\$ 12,538	\$ 12,980	\$ 14,000	\$ 13,026	\$ 14,500
10-2511-750-001-01-000-000	BUSINESS OFFICE - NEW ADDL EQUIP	\$ -	\$ -	\$ 100	\$ -	\$ -
10-2511-810-001-01-000-000	BUSINESS OFFICE - DUES & FEES	\$ 845	\$ 1,088	\$ 1,000	\$ 988	\$ 1,000
10-2511-890-001-01-000-000	BUSINESS OFFICE - MISC EXPENDITURES	\$ 291	\$ 37	\$ 250	\$ 185	\$ 250
10-2611-116-001-10-200-000	MAINTENANCE - EMPLOYEE INSURANCE BUYOUT - ELM	\$ 6,417	\$ -	\$ -	\$ -	\$ -
10-2611-116-001-30-800-000	MAINTENANCE - EMPLOYEE INSURANCE BUYOUT - HS	\$ -	\$ 1,713	\$ 5,340	\$ 2,635	\$ 7,380
10-2611-161-001-01-000-000	MAINTENANCE - OFFICE SALARIES - ADMIN	\$ 62,066	\$ 59,190	\$ 60,847	\$ 53,078	\$ 62,186
10-2611-181-001-10-200-000	MAINTENANCE - CUSTODIAN - ELEM	\$ 172,045	\$ 183,196	\$ 240,824	\$ 251,836	\$ 278,856
10-2611-181-001-30-800-000	MAINTENANCE - CUSTODIAN - HS	\$ 279,622	\$ 294,740	\$ 265,112	\$ 170,278	\$ 270,769
10-2611-182-001-10-200-000	MAINTENANCE - CUSTODIAN SUB - ELEM	\$ 855	\$ -	\$ 1,000	\$ -	\$ 1,000
10-2611-182-001-30-800-000	MAINTENANCE - CUSTODIAN SUB - HS	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
10-2611-183-001-01-000-000	MAINTENANCE - CUSTODIAN OT	\$ 21,300	\$ 18,294	\$ 25,000	\$ 16,761	\$ 25,000
10-2611-185-001-10-200-000	MAINTENANCE - CLEANER - ELEM	\$ 68,786	\$ 73,041	\$ 71,500	\$ 72,272	\$ 98,842
10-2611-185-001-30-800-000	MAINTENANCE - CLEANER - HS	\$ 162,669	\$ 150,126	\$ 112,550	\$ 150,830	\$ 126,547
10-2611-211-001-01-000-000	MAINTENANCE - MEDICAL INSURANCE	\$ 23,379	\$ 18,078	\$ 18,720	\$ 16,916	\$ 19,344
10-2611-211-001-10-200-000	MAINTENANCE - MEDICAL INSURANCE - ELEM	\$ 66,443	\$ 66,323	\$ 63,750	\$ 99,477	\$ 117,400
10-2611-211-001-30-800-000	MAINTENANCE - MEDICAL INSURANCE - HS	\$ 150,356	\$ 131,187	\$ 85,720	\$ 77,863	\$ 113,917
10-2611-212-001-01-000-000	MAINTENANCE - DENTAL INSURANCE	\$ 485	\$ 1,075	\$ 1,200	\$ 1,044	\$ 1,200
10-2611-212-001-10-200-000	MAINTENANCE - DENTAL INSURANCE - ELEM	\$ 1,074	\$ 3,878	\$ 6,000	\$ 6,002	\$ 6,720
10-2611-212-001-30-800-000	MAINTENANCE - DENTAL INSURANCE - HS	\$ 3,721	\$ 7,812	\$ 8,400	\$ 4,715	\$ 6,720
10-2611-213-001-01-000-000	MAINTENANCE - LIFE INSURANCE	\$ 162	\$ 120	\$ 60	\$ 110	\$ 60
10-2611-213-001-10-200-000	MAINTENANCE - LIFE INSURANCE - ELEM	\$ 182	\$ 135	\$ 350	\$ 173	\$ 350
10-2611-213-001-30-800-000	MAINTENANCE - LIFE INSURANCE - HS	\$ 292	\$ 234	\$ 350	\$ 176	\$ 350
10-2611-214-001-01-000-000	MAINTENANCE - INCOME PROTECTION	\$ 172	\$ 137	\$ 144	\$ 126	\$ 144
10-2611-214-001-10-200-000	MAINTENANCE - INCOME PROTECTION - ELEM	\$ 860	\$ 688	\$ 900	\$ 882	\$ 900
10-2611-214-001-30-800-000	MAINTENANCE - INCOME PROTECTION - HS	\$ 1,376	\$ 1,192	\$ 900	\$ 894	\$ 900
10-2611-215-001-01-000-000	MAINTENANCE - VISION INSURANCE	\$ 105	\$ 153	\$ 170	\$ 150	\$ 180
10-2611-215-001-10-200-000	MAINTENANCE - VISION INSURANCE - ELEM	\$ 336	\$ 584	\$ 850	\$ 901	\$ 1,044
10-2611-215-001-30-800-000	MAINTENANCE - VISION INSURANCE - HS	\$ 756	\$ 1,148	\$ 1,190	\$ 714	\$ 1,044
10-2611-220-001-01-000-000	MAINTENANCE - FICA	\$ 6,502	\$ 6,102	\$ 6,570	\$ 5,241	\$ 6,769
10-2611-220-001-10-200-000	MAINTENANCE - FICA - ELEM	\$ 18,940	\$ 19,324	\$ 24,888	\$ 24,416	\$ 26,677
10-2611-220-001-30-800-000	MAINTENANCE - FICA - HS	\$ 33,584	\$ 33,746	\$ 30,367	\$ 24,909	\$ 29,710
10-2611-221-001-01-000-000	MAINTENANCE - MEDICARE	\$ 48	\$ 67	\$ -	\$ -	\$ -
10-2611-230-001-01-000-000	MAINTENANCE - RETIREMENT PSERS	\$ 27,869	\$ 26,400	\$ 29,626	\$ 24,069	\$ 30,465
10-2611-230-001-10-200-000	MAINTENANCE - RETIREMENT PSERS - ELEM	\$ 82,551	\$ 87,864	\$ 112,270	\$ 108,459	\$ 121,840
10-2611-230-001-30-800-000	MAINTENANCE - RETIREMENT PSERS - HS	\$ 146,363	\$ 149,422	\$ 135,146	\$ 111,509	\$ 135,680
10-2611-250-001-01-000-000	MAINTENANCE - UNEMP COMPENSATION	\$ -	\$ -	\$ 500	\$ 7,873	\$ 7,500
10-2611-260-001-01-000-000	MAINTENANCE - WORKER'S COMPENSATION	\$ 9,412	\$ 5,738	\$ 6,000	\$ 5,140	\$ 8,000
10-2611-324-001-01-000-000	MAINTENANCE - EMPLOYEE TRAINING	\$ -	\$ 30	\$ 1,000	\$ -	\$ 1,000

		18/19 Actual	19/20 Actual	20/21 Budget	20/21 YTD Expenditures	21/22 Proposed
10-2611-330-001-01-000-000	MAINTENANCE - PROFESSIONAL SERVICES	\$ 12,952	\$ 12,806	\$ 12,000	\$ 24,305	\$ 12,000
10-2611-411-001-01-000-000	MAINTENANCE - WASTE DISPOSAL	\$ 18,651	\$ 19,327	\$ 28,000	\$ 18,206	\$ 28,000
10-2611-422-001-10-200-000	MAINTENANCE - ELECTRICITY - ELEM	\$ 35,199	\$ 29,904	\$ 67,500	\$ 24,990	\$ 70,695
10-2611-422-001-30-800-000	MAINTENANCE - ELECTRICITY - HS	\$ 66,636	\$ 55,059	\$ 92,500	\$ 58,528	\$ 75,715
10-2611-424-001-10-200-000	MAINTENANCE - WATER/SEWAGE - ELEM	\$ 17,054	\$ 15,401	\$ 20,000	\$ 17,006	\$ 22,200
10-2611-424-001-30-800-000	MAINTENANCE - WATER/SEWAGE - HS	\$ 17,054	\$ 15,303	\$ 20,000	\$ 17,006	\$ 22,200
10-2611-430-001-01-000-000	MAINTENANCE - REPAIRS & MAINTENANCE	\$ 126,493	\$ 161,304	\$ 150,000	\$ 109,610	\$ 155,000
10-2611-442-001-01-000-000	MAINTENANCE - RENTAL OF EQUIPMENT	\$ 13,667	\$ 11,700	\$ 12,000	\$ 11,323	\$ 12,000
10-2611-460-001-01-000-000	MAINTENANCE - EXTERMINATION SVC	\$ 2,177	\$ 1,539	\$ 2,000	\$ 1,391	\$ 2,000
10-2611-521-001-01-000-000	MAINTENANCE - FIRE INSURANCE	\$ 25,210	\$ 24,794	\$ 27,000	\$ 27,470	\$ 29,500
10-2611-522-001-01-000-000	MAINTENANCE - AUTO LIABILITY INS	\$ 3,434	\$ 3,434	\$ 4,000	\$ 4,413	\$ 5,000
10-2611-523-001-01-000-000	MAINTENANCE - PROP & LIABILITY	\$ 17,059	\$ 17,849	\$ 22,000	\$ 18,286	\$ 44,000
10-2611-526-001-01-000-000	MAINTENANCE - EMPLOYEE LIAB INSURANCE	\$ 210	\$ -	\$ 225	\$ 210	\$ 225
10-2611-529-001-01-000-000	MAINTENANCE - OTHER INSURANCE	\$ 146	\$ 5,912	\$ 6,250	\$ 5,986	\$ 7,350
10-2611-530-001-10-200-000	MAINTENANCE - COMMUNICATIONS - ELEM	\$ 2,784	\$ 2,725	\$ 3,000	\$ 2,502	\$ 3,000
10-2611-530-001-30-800-000	MAINTENANCE - COMMUNICATIONS - HS	\$ 2,784	\$ 2,725	\$ 3,000	\$ 2,502	\$ 3,000
10-2611-580-001-01-000-000	MAINTENANCE - TRAVEL	\$ -	\$ 29	\$ 200	\$ -	\$ 200
10-2611-610-001-01-000-000	MAINTENANCE - SUPPLIES	\$ 29,158	\$ 19,810	\$ 40,000	\$ 52,178	\$ -
10-2611-610-001-10-200-000	MAINTENANCE - SUPPLIES - ELEM	\$ 35,663	\$ 43,698	\$ 38,000	\$ 49,495	\$ -
10-2611-610-001-30-800-000	MAINTENANCE - SUPPLIES - HS	\$ 37,902	\$ 39,395	\$ 38,000	\$ 44,303	\$ -
10-2611-610-390-01-000-000	MAINTENANCE - SUPPLIES - CONTINUITY OF ED GRANT	\$ -	\$ -	\$ -	\$ 1,760	\$ -
10-2611-610-986-01-000-000	MAINTENANCE - SUPPLIES - ESSER GRANT FUNDS	\$ -	\$ -	\$ 45,000	\$ 13,620	\$ -
10-2611-610-990-01-000-000	MAINTENANCE - SUPPLIES - ARP ESSER III GRANT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 150,000
10-2611-621-001-10-200-000	MAINTENANCE - NATURAL GAS - ELEM	\$ 32,700	\$ 26,973	\$ 25,000	\$ 27,129	\$ 20,000
10-2611-621-001-30-800-000	MAINTENANCE - NATURAL GAS - HS	\$ 32,700	\$ 28,211	\$ 25,000	\$ 27,128	\$ 20,000
10-2611-626-001-01-000-000	MAINTENANCE - GASOLINE	\$ 4,828	\$ 3,991	\$ 5,500	\$ 2,393	\$ 5,500
10-2611-710-001-10-200-000	MAINTENANCE - LAND IMPROVEMENTS - ELEM	\$ 1,036	\$ 17,248	\$ 6,000	\$ 644	\$ 6,000
10-2611-710-001-30-800-000	MAINTENANCE - LAND IMPROVEMENTS - HS	\$ 74	\$ 15,733	\$ 6,000	\$ 5,308	\$ 6,000
10-2611-750-001-01-000-000	MAINTENANCE - NEW ADDL EQUIP	\$ 623	\$ 8,310	\$ 10,000	\$ 10,516	\$ 10,000
10-2611-760-001-01-000-000	MAINTENANCE - REPLACE EQUIPMENT	\$ 6,232	\$ 2,458	\$ 10,000	\$ 713	\$ 10,000
10-2611-810-001-01-000-000	MAINTENANCE - DUES & FEES	\$ 285	\$ 4,797	\$ 1,580	\$ 490	\$ 1,000
10-2660-116-001-01-000-000	SECURITY SERVICES - EMPLOYEE INSURANCE BUYOUT	\$ 18,859	\$ 14,897	\$ 15,420	\$ 13,360	\$ 16,040
10-2660-130-001-01-000-000	SECURITY SERVICES - PROFESSIONAL OTHER	\$ 65,208	\$ 67,007	\$ 68,900	\$ 59,904	\$ 69,969
10-2660-132-001-01-000-000	SECURITY SERVICES - SUBS OTHER PROF	\$ 1,140	\$ -	\$ 500	\$ -	\$ -
10-2660-133-001-01-000-000	SECURITY SERVICES - OT PROFESSIONAL	\$ 710	\$ 710	\$ 1,000	\$ 2,530	\$ 2,000
10-2660-213-001-01-000-000	SECURITY SERVICES - LIFE INSURANCE	\$ 81	\$ 60	\$ 60	\$ 55	\$ 60
10-2660-214-001-01-000-000	SECURITY SERVICES - INCOME PROTECTION	\$ 172	\$ 138	\$ 144	\$ 126	\$ 144
10-2660-215-001-01-000-000	SECURITY SERVICES - VISION INSURANCE	\$ 105	\$ 153	\$ 170	\$ 150	\$ 180
10-2660-220-001-01-000-000	SECURITY SERVICES - FICA	\$ 6,560	\$ 6,319	\$ 6,566	\$ 5,798	\$ 5,455
10-2660-230-001-01-000-000	SECURITY SERVICES - RETIREMENT PSERS	\$ 22,357	\$ 23,220	\$ 24,296	\$ 21,546	\$ 25,850
10-2660-260-001-01-000-000	SECURITY SERVICES - WORKER'S COMPENSATION	\$ 523	\$ 478	\$ 500	\$ 429	\$ -
10-2660-324-001-01-000-000	SECURITY SERVICES - EMPLOYEE TRAINING	\$ 740	\$ 1,180	\$ 1,500	\$ -	\$ -
10-2660-350-001-01-000-000	SECURITY SERVICES - SECURITY/SAFETY SERVICES	\$ 4,375	\$ 6,680	\$ 7,000	\$ 3,810	\$ 5,500
10-2660-390-001-01-000-000	SECURITY SERVICES - OTHER PURCH PROF SVC	\$ 70	\$ -	\$ 250	\$ -	\$ -
10-2660-430-001-01-000-000	SECURITY SERVICES - REPAIRS & MAINTENANCE	\$ 11,153	\$ 1,106	\$ 16,000	\$ 15,106	\$ 18,500



		18/19 Actual	19/20 Actual	20/21 Budget	20/21 YTD Expenditures	21/22 Proposed
10-2660-530-001-01-000-000	SECURITY SERVICES - COMMUNICATIONS	\$ -	\$ 494	\$ 500	\$ 582	\$ 500
10-2660-580-001-01-000-000	SECURITY SERVICES - TRAVEL	\$ 1,302	\$ 978	\$ 2,500	\$ -	\$ 2,500
10-2660-610-001-01-000-000	SECURITY SERVICES - SUPPLIES	\$ 1,525	\$ 1,514	\$ 1,500	\$ 1,895	\$ 1,500
10-2660-626-001-01-000-000	SECURITY SERVICES - GASOLINE	\$ 645	\$ 350	\$ 600	\$ 401	\$ -
10-2660-640-001-01-000-000	SECURITY SERVICES - BOOKS & PERIODICALS	\$ 82	\$ 84	\$ 250	\$ -	\$ -
10-2660-650-001-01-000-000	SECURITY SERVICES - SOFTWARE & LICENSE FEES	\$ 1,675	\$ 2,275	\$ 3,250	\$ 1,905	\$ 3,250
10-2660-750-001-01-000-000	SECURITY SERVICES - NEW ADDL EQUIP	\$ 435	\$ 990	\$ 2,500	\$ 2,525	\$ 3,000
10-2660-810-001-01-000-000	SECURITY SERVICES - DUES & FEES	\$ 40	\$ 40	\$ 100	\$ 40	\$ 100
10-2720-110-001-01-000-000	VEHICLE OPERATION SERVICES - ADMIN SALARIES	\$ 20,706	\$ 15,742	\$ 5,000	\$ 4,377	\$ 5,000
10-2720-150-001-01-000-000	VEHICLE OPERATION SERVICES - CLERICAL SALARIES	\$ -	\$ 5,361	\$ -	\$ 28,855	\$ -
10-2720-213-001-01-000-000	VEHICLE OPERATION SERVICES - LIFE INSURANCE	\$ 8	\$ 6	\$ -	\$ 5	\$ -
10-2720-214-001-01-000-000	VEHICLE OPERATION SERVICES - INCOME PROTECTION	\$ 9	\$ 7	\$ -	\$ 6	\$ -
10-2720-220-001-01-000-000	VEHICLE OPERATION SERVICES - FICA	\$ 1,584	\$ 1,615	\$ 383	\$ 2,533	\$ 390
10-2720-230-001-01-000-000	VEHICLE OPERATION SERVICES - RETIREMENT CONT	\$ 6,922	\$ 7,237	\$ 1,780	\$ 4,762	\$ 1,747
10-2720-324-001-01-000-000	VEHICLE OPERATION SERVICES - EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 375	\$ 500
10-2720-513-001-01-000-000	VEHICLE OPERATION SERVICES - CONTR CARRIERS	\$ 1,054,381	\$ 1,018,933	\$ 1,013,254	\$ 923,572	\$ 1,053,785
10-2720-580-001-01-000-000	VEHICLE OPERATION SERVICES - TRAVEL	\$ 188	\$ 122	\$ 100	\$ -	\$ -
10-2720-610-001-01-000-000	VEHICLE OPERATION SERVICES - SUPPLIES	\$ 28	\$ 305	\$ 500	\$ 2,852	\$ 2,500
10-2720-810-001-01-000-000	VEHICLE OPERATION SERVICES - DUES AND FEES	\$ 615	\$ -	\$ 150	\$ -	\$ -
10-2730-650-001-01-000-000	VEHICLE MONITOR SERVICES - SOFTWARE & LICENSE FEES	\$ 3,088	\$ 3,249	\$ 4,000	\$ 6,249	\$ 6,250
10-2730-750-001-01-000-000	VEHICLE MONITOR SERVICES - NEW ADDL EQUIP	\$ 3,225	\$ 25	\$ 4,000	\$ 1,610	\$ 11,000
10-2750-513-001-01-000-000	NON-PUBLIC TRANSPORTATION - CONTR CARRIERS	\$ 242,124	\$ 222,918	\$ 265,000	\$ 130,878	\$ 295,600
10-2750-516-001-01-000-000	NON-PUBLIC TRANSPORTATION - STUDENT TRANS. SRVC. IU	\$ 41,287	\$ 34,855	\$ 18,500	\$ -	\$ 21,000
10-2818-116-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - EMPLOYEE INSURANCE BUYOUT	\$ 8,556	\$ 286	\$ -	\$ -	\$ -
10-2818-130-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - ASSISTANT	\$ 30,647	\$ 27,231	\$ 35,980	\$ 31,233	\$ 36,414
10-2818-211-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - MEDICAL INSURANCE	\$ -	\$ 10,453	\$ 18,720	\$ 16,916	\$ 19,344
10-2818-212-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - DENTAL INSURANCE	\$ -	\$ 619	\$ 1,200	\$ 1,044	\$ 1,200
10-2818-213-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - LIFE INSURANCE	\$ 49	\$ -	\$ 60	\$ 21	\$ 60
10-2818-214-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - INCOME PROTECTION	\$ 172	\$ -	\$ 144	\$ 80	\$ 144
10-2818-215-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - VISION INSURANCE	\$ -	\$ 92	\$ 170	\$ 150	\$ 180
10-2818-220-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - FICA	\$ 2,845	\$ 2,030	\$ 2,753	\$ 2,296	\$ 2,789
10-2818-230-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - RETIREMENT PSERS	\$ 10,245	\$ 9,909	\$ 12,417	\$ 11,481	\$ 12,730
10-2818-240-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - TUITION REIMBURSEMENT	\$ -	\$ (1,200)	\$ -	\$ (1,600)	\$ -
10-2818-260-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - WORKER'S COMPENSATION	\$ 523	\$ 478	\$ 500	\$ 429	\$ -
10-2818-323-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - PROFESSIONAL ED. SERVICES - PUR	\$ 13,650	\$ 14,469	\$ 16,500	\$ -	\$ -
10-2818-324-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - EMPLOYEE TRAINING	\$ -	\$ 147	\$ 500	\$ -	\$ 500
10-2818-330-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - OUTSIDE TECH. SERVICES	\$ 64,260	\$ 70,136	\$ 69,800	\$ 61,600	\$ 72,300
10-2818-430-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ 260	\$ -
10-2818-438-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - REPAIRS, MAINTENANCE, & UPGRADS	\$ 25,764	\$ 27,865	\$ 35,000	\$ 13,615	\$ 35,000
10-2818-530-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - COMMUNICATIONS	\$ 605	\$ 110	\$ 500	\$ -	\$ -
10-2818-580-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - TRAVEL	\$ 268	\$ -	\$ 250	\$ -	\$ 250
10-2818-610-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - SUPPLIES	\$ 3,217	\$ 4,029	\$ 5,000	\$ 4,053	\$ 5,000
10-2818-618-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - SOFTWARE & LICENSE FEES	\$ -	\$ 7,125	\$ -	\$ 1,510	\$ -
10-2818-650-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - TECH RELATED SUPPLIES & FEES	\$ 18,884	\$ 32,329	\$ 72,000	\$ 83,794	\$ -
10-2818-650-990-01-000-000	SYSTEM-WIDE TECH. SERV. - TECH REL SUPPLIES - ARP ESSER III	\$ -	\$ -	\$ -	\$ -	\$ 85,800

		18/19 Actual	19/20 Actual	20/21 Budget	20/21 YTD Expenditures	21/22 Proposed
10-2818-750-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - NEW ADDL EQUIP	\$ -	\$ -	\$ -	\$ 621	\$ -
10-2818-750-986-01-000-000	SYSTEM-WIDE TECH. SERVICES - NEW EQUIP.- ESSER I GRANT	\$ -	\$ -	\$ 47,802	\$ 130,840	\$ -
10-2818-750-989-01-000-000	SYSTEM-WIDE TECH. SERVICES - NEW EQUIP.- ESSER II GRANT	\$ -	\$ -	\$ -	\$ 28,172	\$ -
10-2818-760-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - REPLACE EQUIPMENT	\$ 2,645	\$ 3,828	\$ 5,000	\$ 3,149	\$ -
10-2818-760-990-01-000-000	SYSTEM-WIDE TECH. SERVICES - REPLACE EQUIP - ARP ESSER III	\$ -	\$ -	\$ -	\$ -	\$ 5,000
10-2818-788-140-01-000-000	SYSTEM-WIDE TECH. SERVICES - COMMITTED FUND FOR TECHNOLOGY	\$ 74,864	\$ 7,375	\$ -	\$ -	\$ -
10-2900-595-001-01-000-000	OTH SUPPORT SRVC. - IU W/H	\$ 10,910	\$ 10,896	\$ 10,896	\$ 11,387	\$ 11,388
10-3210-130-001-01-000-000	STUDENT ACTIVITIES - SALARY STAFF	\$ 27,240	\$ 34,132	\$ 51,020	\$ 15,788	\$ 58,695
10-3210-220-001-01-000-000	STUDENT ACTIVITIES - FICA	\$ 2,138	\$ 2,630	\$ 3,903	\$ 1,205	\$ 4,491
10-3210-230-001-01-000-000	STUDENT ACTIVITIES - RETIREMENT PSERS	\$ 9,335	\$ 11,846	\$ 17,607	\$ 5,448	\$ 20,510
10-3210-260-001-01-000-000	STUDENT ACTIVITIES - WORKER'S COMPENSATION	\$ 366	\$ 335	\$ 350	\$ 300	\$ -
10-3210-329-001-01-000-000	STUDENT ACTIVITIES - PROF ED SVC OTHER	\$ 120	\$ -	\$ -	\$ -	\$ -
10-3210-340-001-01-000-000	STUDENT ACTIVITIES - TECHNICAL SVC	\$ 720	\$ 720	\$ 1,000	\$ 360	\$ 1,000
10-3210-410-001-01-000-000	STUDENT ACTIVITIES -UNIFORM CLEANING	\$ 1,410	\$ -	\$ 1,700	\$ -	\$ 1,700
10-3210-430-001-01-000-000	STUDENT ACTIVITIES - REPAIRS & MAINT	\$ 2,500	\$ 870	\$ 2,500	\$ 2,880	\$ 2,500
10-3210-510-001-01-000-000	STUDENT ACTIVITIES - STUDENT TRAVEL	\$ 341	\$ 133	\$ 500	\$ -	\$ 500
10-3210-580-001-01-000-000	STUDENT ACTIVITIES -CONFERENCE & TRAVEL	\$ 6,322	\$ 5,235	\$ 6,500	\$ -	\$ 6,500
10-3210-599-001-01-000-000	STUDENT ACTIVITIES - OTHER MISC SERVICES	\$ 1,764	\$ 2,164	\$ 3,750	\$ -	\$ 3,750
10-3210-610-001-01-000-000	STUDENT ACTIVITIES - SUPPLIES	\$ 3,423	\$ 3,500	\$ 5,000	\$ 1,635	\$ 5,000
10-3210-635-001-01-000-000	STUDENT ACTIVITIES - MEALS / REFRESHMENTS	\$ -	\$ -	\$ 100	\$ -	\$ -
10-3210-750-001-01-000-000	STUDENT ACTIVITIES - NEW ADDL EQUIP	\$ 3,780	\$ 9,390	\$ 42,000	\$ 40,510	\$ 6,500
10-3250-111-001-01-000-000	ATHLETICS - OTHER ADMIN SALARIES	\$ 11,713	\$ 8,995	\$ 10,577	\$ 8,772	\$ 10,759
10-3250-130-001-01-000-000	ATHLETICS - PROFESSIONAL OTHER	\$ 118,794	\$ 148,254	\$ 139,200	\$ 101,228	\$ 141,975
10-3250-180-001-01-000-000	ATHLETICS -SITE MANAGER	\$ 2,399	\$ 2,220	\$ 3,000	\$ 3,169	\$ 3,000
10-3250-186-001-01-000-000	ATHLETICS - EVENT MANAGEMENT	\$ 5,860	\$ 6,586	\$ 7,800	\$ 3,270	\$ 5,500
10-3250-220-001-01-000-000	ATHLETICS -FICA	\$ 10,613	\$ 12,619	\$ 12,284	\$ 8,873	\$ 12,833
10-3250-230-001-01-000-000	ATHLETICS -RETIREMENT PSERS	\$ 41,361	\$ 54,385	\$ 56,004	\$ 40,758	\$ 58,610
10-3250-250-001-01-000-000	ATHLETICS - UNEMP COMPENSATION	\$ -	\$ -	\$ -	\$ 869	\$ 1,500
10-3250-260-001-01-000-000	ATHLETICS - WORKER'S COMPENSATION	\$ 523	\$ 478	\$ 500	\$ 428	\$ -
10-3250-324-001-01-000-000	ATHLETICS - EMPLOYEE TRAINING FEES	\$ 679	\$ 924	\$ 2,000	\$ -	\$ 1,000
10-3250-330-001-01-000-000	ATHLETICS - OTHER PROF SVC	\$ 22,000	\$ 23,100	\$ 22,000	\$ 18,191	\$ 26,500
10-3250-390-001-01-000-000	ATHLETICS - OTHER PURCH PROF SVC	\$ 29,022	\$ 22,681	\$ 36,500	\$ 30,777	\$ 38,900
10-3250-410-001-01-000-000	ATHLETICS - LAUNDRY SERVICES	\$ 3,720	\$ -	\$ 4,000	\$ 745	\$ 4,000
10-3250-430-001-01-000-000	ATHLETICS - REPAIRS & MAINT	\$ 7,683	\$ 8,345	\$ 8,500	\$ 7,441	\$ 8,500
10-3250-513-001-01-000-000	ATHLETICS - CONTR CARRIERS	\$ 31,248	\$ 22,231	\$ 38,000	\$ 18,709	\$ 32,500
10-3250-580-001-01-000-000	ATHLETICS - TRAVEL	\$ 6,222	\$ 5,227	\$ 8,000	\$ 979	\$ 7,500
10-3250-610-001-01-000-000	ATHLETICS - GENERAL SUPPLIES	\$ 993	\$ 581	\$ 2,500	\$ 1,271	\$ 2,500
10-3250-610-179-01-000-000	ATHLETICS - TRAINER SUPPLIES	\$ 6,092	\$ 7,466	\$ 8,500	\$ 7,166	\$ 8,500
10-3250-610-180-01-000-000	ATHLETICS - GENERAL SUPPLIES-FOOTBALL	\$ 9,855	\$ 12,362	\$ 12,500	\$ 11,516	\$ 32,500
10-3250-610-181-01-000-000	ATHLETICS - GENERAL SUPPLIES-VOLLEYBALL	\$ 2,347	\$ 2,043	\$ 6,500	\$ 4,571	\$ 2,500
10-3250-610-182-01-000-000	ATHLETICS - GENERAL SUPPLIES-GIRL'S BB	\$ 3,689	\$ 2,254	\$ 4,000	\$ 2,811	\$ 7,500
10-3250-610-183-01-000-000	ATHLETICS - GENERAL SUPPLIES-BOY'S BB	\$ 3,697	\$ 2,270	\$ 6,500	\$ 12,684	\$ 2,500
10-3250-610-184-01-000-000	ATHLETICS - GENERAL SUPPLIES-WRESTLING	\$ 2,055	\$ 3,757	\$ 2,500	\$ 2,173	\$ 4,500
10-3250-610-185-01-000-000	ATHLETICS -GENERAL SUPPLIES-GOLF	\$ 1,322	\$ 1,386	\$ 1,500	\$ 1,388	\$ 1,500
10-3250-610-187-01-000-000	ATHLETICS -GENERAL SUPPLIES-BASEBALL	\$ 2,665	\$ 6,684	\$ 2,500	\$ 2,102	\$ 2,500

		18/19 Actual	19/20 Actual	20/21 Budget	20/21 YTD Expenditures	21/22 Proposed	
10-3250-610-188-01-000-000	ATHLETICS -GENERAL SUPPLIES-SOFTBALL	\$ 4,689	\$ 2,206	\$ 2,500	\$ 1,382	\$ 2,500	
10-3250-610-189-01-000-000	ATHLETICS -GENERAL SUPPLIES-CROSS COUNTRY	\$ 2,261	\$ 1,988	\$ 2,500	\$ 2,020	\$ 2,500	
10-3250-610-190-01-000-000	ATHLETICS -GENERAL SUPPLIES-TRACK	\$ 4,423	\$ 216	\$ 2,500	\$ 4,008	\$ 2,500	
10-3250-635-001-01-000-000	ATHLETICS -MEALS / REFRESHMENTS	\$ 1,394	\$ 2,606	\$ 4,500	\$ 807	\$ 4,500	
10-3250-640-001-01-000-000	ATHLETICS -BOOKS & PERIODICALS	\$ -	\$ -	\$ 200	\$ -	\$ -	
10-3250-650-001-01-000-000	ATHLETICS -TECHNOLOGY SUPPLIES / FEES	\$ 2,700	\$ 3,449	\$ 4,800	\$ 4,800	\$ 5,000	
10-3250-710-001-01-000-000	ATHLETICS -LAND IMPROVEMENTS	\$ 2,373	\$ 1,594	\$ 8,500	\$ 8,984	\$ 8,500	
10-3250-750-001-01-000-000	ATHLETICS -NEW ADDL EQUIP	\$ 7,783	\$ 4,806	\$ 8,500	\$ 1,114	\$ 8,500	
10-3250-750-165-00-000-000	ATHLETICS - NEW ADDL EQUIP - DICKS SPORTING GOODS GRANT	\$ -	\$ -	\$ -	\$ 2,636	\$ -	
10-3250-810-001-01-000-000	ATHLETICS -DUES & FEES	\$ 8,352	\$ 7,010	\$ 11,000	\$ 5,295	\$ 10,000	
10-3250-890-001-01-000-000	ATHLETICS - MISC EXPENDITURES	\$ 381	\$ -	\$ 6,000	\$ 1,496	\$ 2,500	
10-3300-890-001-01-000-000	COMMUNITY SERVICES - MISC EXPENDITURES	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	\$ 5,500	
10-5110-832-001-01-000-000	DEBT SERVICE - SERIAL BONDS - INTEREST PAYMENTS	\$ 1,311	\$ 170,610	\$ 170,038	\$ 119,087	\$ 236,225	
10-5110-912-001-01-000-000	DEBT SERVICE - SERIAL BONDS - PRINCIPAL PAYMENTS	\$ 135,000	\$ 5,000	\$ 5,000	\$ 195,000	\$ 195,000	
10-5120-832-001-01-000-000	DEBT SERVICE REFUNDED BONDS - INTEREST SERIAL BONDS	\$ 72,076	\$ 69,840	\$ 66,188	\$ -	\$ -	
10-5120-912-001-01-000-000	DEBT SERVICE REFUNDED BONDS - PRINCIPAL PYMT SERIAL BND	\$ 40,000	\$ 180,000	\$ 190,000	\$ -	\$ -	
10-5130-880-001-01-000-000	REFUND OF PRIOR RECEIPTS	\$ -	\$ 15	\$ -	\$ -	\$ -	
10-5200-900-001-01-000-000	RESERVE FOR CONTINGENCIES	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	
10-5230-939-001-01-000-000	OTHER FUND TRANSFER	\$ 1,000,737	\$ 699,700	\$ -	\$ -	\$ -	
10-5250-939-001-01-000-000	OTHER FUND TRANSFER - CAFETERIA TRANSFER	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	
10 Fund (E) TOTALS		\$ 18,549,575	\$ 19,015,795	\$ 19,435,498	\$ 14,773,446	\$ 19,674,959	\$ 239,461
		\$ -	\$ -	\$ -	\$ -	\$ -	
FINAL TOTALS FOR REPORT		\$ 18,549,575	\$ 19,015,795	\$ 19,435,498	\$ 14,773,446	\$ 19,674,959	1.23%