



FORT CHERRY SCHOOL DISTRICT

2021-2022 PRELIMINARY BUDGET PROPOSAL

Presented to
The Fort Cherry School District
Board of School Directors
On March 22, 2021

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:

PROJECTED EXPENDITURE	BUDGET AMOUNT
Salaries	\$7,095,035
Benefits	\$5,292,122
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	\$389,800
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.)	\$1,207,406
TOTAL BUDGETED EXPENDITURES:	\$19,670,346

Expenditure Changes

1. Overall Budget increase of 1.21% over 2020/2021
2. One Professional employee retired. This position 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 (Grant pays for half year) ~ \$55,000
5. Includes keeping two (2) Full-Time Daylight Cleaners for the entire 21/22 School Year ~ \$123,706
6. Teacher room updates: Updating Art room in Elem Center (\$50,000), reconfigure the HS Band Room (\$10,000), and reconfigure the Elem. Library (\$10,000)
7. Includes Parking Pass fees for all student drivers (waived fees in 2020/2021)
8. Does NOT include charging students for Technology Fees (Chromebook/iPad user fees) (Waived fees in 2020/2021)
9. Medical Rates increased: Health: 5%
Dental: No Increase
Vision: 7%
10. PSERS Increased to 34.94% - up .43%
11. 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)
12. Maintenance and repairs costs will increase because of COVID and added Technology (more Chromebooks)
13. Annual ACSHIC Buy in = \$106,599
14. 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

BOND ISSUE 2019 Year 3 Projects

1. Carpet Replacement	\$324,500
2. Asbestos Removal	\$156,586
Total	\$481,086

2020/2021 Budget Breakdown

	<u>2021/2022 Budget Summary</u>
<u>Total Proposed Revenues</u>	<u>\$18,351,410</u>
<u>Total Proposed Expenditures</u>	<u>\$19,670,346</u>
<u>Proposed Budget Deficit</u>	<u>\$1,318,936</u>

FORT CHERY SCHOOL DISTRICT

Fund Balances @ 6/30/2020

	<u>GENERAL FUND</u>	<u>TECHNOLOGY FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>BOND ISSUE 2019</u>
<u>Assigned:</u> <u>PSERS Rate</u> <u>Increases</u>	<u>\$1,450,000</u>	-	-	-
<u>Assigned:</u> <u>Deficit Budget</u>	<u>\$405,993</u>	-	-	-
<u>Unassigned</u>	<u>\$1,147,586</u>	<u>\$646,341</u>	<u>\$1,862,923</u>	<u>\$1,025,764</u>
<u>TOTAL</u> <u>Balance:</u>	<u>\$3,003,579</u>	<u>\$646,341</u>	<u>\$1,862,923</u>	<u>\$1,025,764</u>

Budget Hearing Schedule

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

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>

REVENUES

		<u>18/19 Actual</u>	<u>19/20 Actual</u>	<u>20/21 Budget</u>	<u>20/21 YTD Revenues</u>	<u>21/22 Proposed</u>
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	1,078,651.00
10-6111-002-000-00-000-000	MIDWAY REAL ESTATE	378,255.00	391,040.00	383,040.00	412,661.00	410,051.00
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	3,305,261.00
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	1,502,896.00
10-6112-000-000-00-000-000	INTERIM REAL ESTATE	28,735.00	55,184.00	22,500.00	50,393.00	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	10,883.00	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	10,883.00	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	94,247.00	150,000.00
10-6151-002-000-00-000-000	MIDWAY EARNED INCOME	94,951.00	94,119.00	75,500.00	41,233.00	55,000.00
10-6151-003-000-00-000-000	MTPLEASANT EARNED INCOME	481,294.00	482,637.00	455,000.00	233,185.00	250,000.00
10-6151-004-000-00-000-000	ROBINSON EARNED INCOME	201,278.00	209,238.00	110,000.00	106,038.00	109,500.00
10-6153-000-000-00-000-000	REAL ESTATE TRANSFER	127,477.00	128,420.00	45,000.00	84,023.00	65,500.00
10-6411-000-000-00-000-000	DELINQUENT REAL ESTATE	323,784.00	325,617.00	153,600.00	73,820.00	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	2,455.00	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	2,471.00	1,000.00
10-6461-000-000-00-000-000	DELINQUENT EARNED INCOME	26,039.00	44,060.00	30,000.00	10,849.00	12,500.00
10-6510-000-000-00-000-000	INVESTMENT INTEREST	126,182.00	92,964.00	50,000.00	4,827.00	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	109.00	250.00
10-6831-001-001-01-000-000	IDEA PASS-THROUGH FUNDS	221,112.00	210,169.00	209,885.00	91,492.00	209,885.00
10-6910-001-001-01-000-000	RENTALS	27,405.00	20,726.00	15,000.00	8,603.00	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	37,068.00	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	3,872,756.00	6,650,379.00

		<u>18/19 Actual</u>	<u>19/20 Actual</u>	<u>20/21 Budget</u>	<u>20/21 YTD Revenues</u>	<u>21/22 Proposed</u>
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	38,115.00	68,124.00
10-7271-000-000-00-000-000	SPECIAL EDUCATION REGULAR PROGRAM SUBSIDY	808,553.00	835,537.00	847,183.00	501,324.00	910,668.00
10-7311-000-000-00-000-000	PUPIL TRANSPORTATION SUBSIDY	689,322.00	663,706.00	520,000.00	365,039.00	520,000.00
10-7312-000-000-00-000-000	NON PUBLIC & CHARTER SCHOOL PUPIL TRANS SUBSIDY	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	450,089.00
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	713,014.00	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	89,003.00	135,000.00
10-8515-000-000-00-000-000	TITLE IIA	29,796.00	31,386.00	32,000.00	25,666.00	32,000.00
10-8517-000-000-00-000-000	TITLE IV	10,000.00	11,280.00	10,000.00	8,255.00	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	
10-8810-000-000-00-000-000	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	14,474,201.00	18,351,410.00
		-	-	-	-	
FINAL TOTALS FOR REPORT		18,757,804.00	19,236,626.00	19,029,505.00	14,474,201.00	18,351,410.00

EXPENDITURES

		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	8,556.00	-	-	5,855.00	14,760.00
10-1110-116-001-10-200-013	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT 3RD GRADE	8,557.00	6,855.00	7,104.00	3,513.00	7,380.00
10-1110-116-001-10-200-014	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT 4TH GRADE	-	6,855.00	7,104.00	3,513.00	7,380.00
10-1110-116-001-10-200-015	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT 5TH GRADE	(1,200.00)	(1,200.00)	-	(600.00)	-
10-1110-116-001-10-200-018	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT KINDERGARTEN	-	11,995.00	7,104.00	4,098.00	7,380.00
10-1110-116-001-10-200-019	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT UNASSIGNED	8,556.00	6,855.00	7,104.00	3,513.00	7,380.00
10-1110-116-001-20-800-170	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT JR HIGH MATH	15,687.00	-	-	3,513.00	-
10-1110-116-001-20-800-180	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT JR HIGH SCIENCE	-	-	-	-	7,380.00
10-1110-116-001-30-800-150	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT SR HIGH ENGLISH	8,556.00	6,854.00	7,104.00	4,098.00	-
10-1110-116-001-30-800-160	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT SR HIGH FOR LNG	4,278.00	6,855.00	7,104.00	3,513.00	7,380.00
10-1110-116-001-30-800-170	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT SR HIGH MATH	12,835.00	6,854.00	7,104.00	3,513.00	7,380.00
10-1110-121-001-10-200-000	REGULAR INSTRUCT - PROF SALARIES ELM	210.00	3,153.00	-	-	-
10-1110-121-001-10-200-011	REGULAR INSTRUCT - PROF SALARIES 1ST GRADE	268,820.00	189,487.00	200,322.00	97,896.00	205,804.00
10-1110-121-001-10-200-012	REGULAR INSTRUCT - PROF SALARIES 2ND GRADE	106,513.00	246,512.00	210,253.00	112,961.00	228,417.00
10-1110-121-001-10-200-013	REGULAR INSTRUCT - PROF SALARIES 3RD GRADE	176,682.00	180,953.00	236,691.00	118,346.00	245,009.00
10-1110-121-001-10-200-014	REGULAR INSTRUCT - PROF SALARIES 4TH GRADE	191,502.00	215,955.00	220,280.00	110,140.00	223,516.00
10-1110-121-001-10-200-015	REGULAR INSTRUCT - PROF SALARIES 5TH GRADE	161,257.00	185,399.00	190,823.00	95,412.00	195,793.00
10-1110-121-001-10-200-016	REGULAR INSTRUCT - PROF SALARIES 6TH GRADE	297,012.00	219,134.00	141,992.00	100,662.00	208,063.00
10-1110-121-001-10-200-018	REGULAR INSTRUCT - PROF SALARIES - ELEM - KINDERGARTEN	188,491.00	249,872.00	232,473.00	116,486.00	204,134.00
10-1110-121-001-10-200-019	REGULAR INSTRUCT - PROF SALARIES - UNASSIGNED	279,552.00	227,670.00	224,844.00	156,105.00	247,054.00
10-1110-121-001-20-800-000	REGULAR INSTRUCT - PROF SALARIES UNASSIGNED	-	10,097.00	10,621.00	12,255.00	11,079.00
10-1110-121-001-20-800-150	REGULAR INSTRUCT - PROF SALARIES JR HIGH ENGLISH	47,680.00	48,800.00	50,988.00	25,495.00	55,257.00
10-1110-121-001-20-800-170	REGULAR INSTRUCT - PROF SALARIES JR HIGH MATH	144,338.00	125,926.00	196,242.00	68,425.00	167,196.00
10-1110-121-001-20-800-180	REGULAR INSTRUCT - PROF SALARIES JR HIGH SCIENCE	119,734.00	123,815.00	114,005.00	57,634.00	130,192.00
10-1110-121-001-20-800-190	REGULAR INSTRUCT - PROF SALARIES JR HIGH SOC STUDIES	44,360.00	45,873.00	47,670.00	23,835.00	49,275.00
10-1110-121-001-30-800-000	REGULAR INSTRUCT - PROF SALARIES UNASSIGNED	180,507.00	227,561.00	204,108.00	79,986.00	158,551.00
10-1110-121-001-30-800-120	REGULAR INSTRUCT - PROF SALARIES SR HIGH ART	79,854.00	80,393.00	-	-	42,938.00
10-1110-121-001-30-800-140	REGULAR INSTRUCT - PROF SALARIES HEALTH/PHY EDUCATION	145,023.00	160,284.00	81,135.00	40,565.00	82,837.00
10-1110-121-001-30-800-150	REGULAR INSTRUCT - PROF SALARIES SR HIGH ENGLISH	297,033.00	323,581.00	336,618.00	168,309.00	357,571.00
10-1110-121-001-30-800-160	REGULAR INSTRUCT - PROF SALARIES SR HIGH FOR LANGUAGE	72,510.00	82,152.00	86,453.00	45,824.00	100,000.00
10-1110-121-001-30-800-170	REGULAR INSTRUCT - PROF SALARIES SR HIGH MATH	162,212.00	139,759.00	161,779.00	65,662.00	172,662.00
10-1110-121-001-30-800-180	REGULAR INSTRUCT - PROF SALARIES SR HIGH SCIENCE	266,951.00	271,512.00	239,261.00	98,548.00	207,675.00
10-1110-121-001-30-800-190	REGULAR INSTRUCT - PROF SALARIES SR HIGH SOC STUDIES	204,892.00	209,607.00	218,941.00	129,645.00	278,603.00
10-1110-121-153-01-000-000	REGULAR INSTRUCT - PROF SALARIES - ESL	52,294.00	54,162.00	96,844.00	31,344.00	81,250.00
10-1110-121-222-10-200-000	REGULAR INSTRUCT - PROF SALARIES READY TO LEARN GRANT - ELM	55,267.00	57,089.00	59,332.00	30,239.00	63,000.00
10-1110-121-222-30-800-000	REGULAR INSTRUCT - PROF SALARIES READY TO LEARN GRANT - HS	-	1,305.00	-	-	-
10-1110-122-001-10-200-000	SUBSTITUTE SALARIES - ELEMENTARY	47,523.00	85,028.00	100,000.00	16,100.00	100,000.00
10-1110-122-001-30-800-000	SUBSTITUTE SALARIES - SR HIGH	70,443.00	61,328.00	100,000.00	17,625.00	100,000.00
10-1110-123-001-10-200-000	OT PROFESSIONAL - ELEMENTARY	1,630.00	4,304.00	1,000.00	2,172.00	3,500.00
10-1110-123-001-10-200-011	OT PROFESSIONAL - ELEMENTARY- 1ST GRADE	977.00	1,394.00	750.00	534.00	1,000.00
10-1110-123-001-10-200-012	OT PROFESSIONAL - ELEMENTARY- 2ND GRADE	508.00	404.00	750.00	295.00	1,000.00
10-1110-123-001-10-200-013	OT PROFESSIONAL - ELEMENTARY- 3RD GRADE	1,309.00	572.00	750.00	784.00	1,000.00
10-1110-123-001-10-200-014	OT PROFESSIONAL - ELEMENTARY- 4TH GRADE	329.00	147.00	750.00	273.00	1,000.00
10-1110-123-001-10-200-015	OT PROFESSIONAL - ELEMENTARY- 5TH GRADE	1,030.00	284.00	750.00	326.00	1,000.00
10-1110-123-001-10-200-016	OT PROFESSIONAL - ELEMENTARY- 6TH GRADE	869.00	-	750.00	186.00	1,000.00
10-1110-123-001-10-200-018	OT PROFESSIONAL - ELEMENTARY- KINDERGARTEN	1,089.00	586.00	750.00	773.00	1,000.00
10-1110-123-001-10-200-019	OT PROFESSIONAL - ELEMENTARY- UNASSIGNED	-	-	750.00	-	500.00
10-1110-123-001-20-800-000	OT PROFESSIONAL - JR HIGH	791.00	1,085.00	750.00	1,033.00	1,000.00
10-1110-123-001-20-800-150	OT PROFESSIONAL - JR HIGH ENGLISH	-	-	750.00	-	500.00

		<u>18/19 Actual</u>	<u>19/20 Actual</u>	<u>20/21 Budget</u>	<u>20/21 YTD Expenditures</u>	<u>21/22 Proposed</u>
10-1110-123-001-20-800-170	OT PROFESSIONAL - JR HIGH MATH	1,123.00	939.00	750.00	400.00	1,000.00
10-1110-123-001-20-800-180	OT PROFESSIONAL - JR HIGH SCIENCE	298.00	108.00	750.00	-	500.00
10-1110-123-001-20-800-190	OT PROFESSIONAL - JR HIGH SOC STUDIES	-	-	750.00	-	500.00
10-1110-123-001-30-800-000	OT PROFESSIONAL - SR HIGH	10,412.00	13,179.00	10,000.00	6,678.00	15,000.00
10-1110-123-001-30-800-140	OT PROFESSIONAL - SR HIGH HEALTH/PHY EDUCATION	-	-	750.00	-	-
10-1110-123-001-30-800-150	OT PROFESSIONAL - SR HIGH ENGLISH	1,601.00	1,453.00	750.00	852.00	1,000.00
10-1110-123-001-30-800-170	OT PROFESSIONAL - SR HIGH MATH	-	-	750.00	-	500.00
10-1110-123-001-30-800-180	OT PROFESSIONAL - SR HIGH SCIENCE	1,290.00	-	750.00	186.00	500.00
10-1110-123-001-30-800-190	OT PROFESSIONAL - SR HIGH SOC STUDIES	-	-	750.00	-	500.00
10-1110-191-001-10-200-000	TCHR AIDES - ELEMENTARY	11,099.00	19,622.00	18,000.00	11,865.00	23,700.00
10-1110-191-001-30-800-000	TCHR AIDES - HIGHSCHOOL	25,457.00	27,174.00	26,165.00	13,355.00	35,000.00
10-1110-211-001-10-200-011	MEDICAL INS - ELEMENTARY - 1ST GRADE	76,084.00	61,961.00	74,880.00	37,577.00	38,688.00
10-1110-211-001-10-200-012	MEDICAL INS - ELEMENTARY - 2ND GRADE	47,303.00	71,570.00	55,392.00	48,514.00	57,288.00
10-1110-211-001-10-200-013	MEDICAL INS - ELEMENTARY - 3RD GRADE	49,979.00	36,156.00	56,160.00	36,908.00	58,032.00
10-1110-211-001-10-200-014	MEDICAL INS - ELEMENTARY - 4TH GRADE	55,039.00	23,291.00	25,056.00	17,838.00	25,008.00
10-1110-211-001-10-200-015	MEDICAL INS - ELEMENTARY - 5TH GRADE	69,644.00	51,499.00	55,392.00	40,441.00	57,288.00
10-1110-211-001-10-200-016	MEDICAL INS - ELEMENTARY - 6TH GRADE	85,161.00	53,854.00	52,032.00	37,429.00	53,740.00
10-1110-211-001-10-200-018	MEDICAL INS. - ELEM - KINDERGARTEN	52,535.00	42,110.00	44,544.00	30,710.00	58,032.00
10-1110-211-001-10-200-019	MEDICAL INS. - UNASSIGNED	77,528.00	37,558.00	37,440.00	30,961.00	25,752.00
10-1110-211-001-20-800-000	MEDICAL INS - JR HIGH	-	1,290.00	-	2,223.00	-
10-1110-211-001-20-800-150	MEDICAL INS - JR HIGH - ENGLISH	6,068.00	4,704.00	5,613.00	3,608.00	5,063.00
10-1110-211-001-20-800-170	MEDICAL INS - JR HIGH - MATH	35,190.00	43,007.00	63,605.00	31,723.00	45,822.00
10-1110-211-001-20-800-180	MEDICAL INS - JR HIGH - SCIENCE	38,838.00	30,365.00	31,210.00	12,178.00	12,222.00
10-1110-211-001-20-800-190	MEDICAL INS - JR HIGH - SOC STUDIES	18,454.00	14,462.00	14,976.00	10,235.00	13,364.00
10-1110-211-001-30-800-000	MEDICAL INS - SR HIGH	74,256.00	65,450.00	53,640.00	39,084.00	46,068.00
10-1110-211-001-30-800-120	MEDICAL INS - SR HIGH - ART	23,067.00	18,078.00	-	3,076.00	19,344.00
10-1110-211-001-30-800-140	MEDICAL INS - SR HIGH - HEALTH/PHY EDUCATION	30,748.00	24,032.00	25,830.00	15,363.00	19,344.00
10-1110-211-001-30-800-150	MEDICAL INS - SR HIGH - ENGLISH	97,726.00	73,561.00	76,372.00	59,270.00	97,322.00
10-1110-211-001-30-800-160	MEDICAL INS - SR HIGH - FOR LANGUAGE	7,681.00	5,955.00	7,104.00	4,567.00	6,408.00
10-1110-211-001-30-800-170	MEDICAL INS - SR HIGH - MATH	39,721.00	29,304.00	37,100.00	23,638.00	37,970.00
10-1110-211-001-30-800-180	MEDICAL INS - SR HIGH - SCIENCE	83,508.00	65,238.00	68,730.00	39,936.00	52,218.00
10-1110-211-001-30-800-190	MEDICAL INS - SR HIGH - SOC STUDIES	70,552.00	55,399.00	57,384.00	45,749.00	65,699.00
10-1110-211-001-90-200-091	MEDICAL INS - ELEMENTARY RETIREES	44,825.00	44,623.00	108,450.00	58,611.00	96,500.00
10-1110-211-001-90-800-092	MEDICAL INS - HIGHSCHOOL RETIREES	38,481.00	48,915.00	128,000.00	93,896.00	168,505.00
10-1110-211-153-01-000-000	MEDICAL INS - ESL (ENGLISH SECOND LANGUAGE)	12,976.00	10,350.00	18,720.00	8,035.00	38,044.00
10-1110-211-222-01-000-000	MEDICAL INS - READY TO LEARN GRANT	19,223.00	-	-	-	-
10-1110-211-222-10-200-000	MEDICAL INS - READY TO LEARN GRANT	-	18,078.00	18,720.00	12,585.00	16,704.00
10-1110-212-001-10-200-011	DENTAL INS - ELEMENTARY - 1ST GRADE	1,821.00	3,684.00	4,800.00	2,315.00	2,400.00
10-1110-212-001-10-200-012	DENTAL INS - ELEMENTARY - 2ND GRADE	1,134.00	3,552.00	3,600.00	2,443.00	2,760.00
10-1110-212-001-10-200-013	DENTAL INS - ELEMENTARY - 3RD GRADE	1,181.00	2,150.00	3,600.00	2,279.00	3,600.00
10-1110-212-001-10-200-014	DENTAL INS - ELEMENTARY - 4TH GRADE	1,352.00	2,477.00	2,748.00	1,969.00	2,760.00
10-1110-212-001-10-200-015	DENTAL INS - ELEMENTARY - 5TH GRADE	1,549.00	3,225.00	3,600.00	2,563.00	3,600.00
10-1110-212-001-10-200-016	DENTAL INS - ELEMENTARY - 6TH GRADE	1,750.00	3,224.00	3,600.00	2,468.00	3,600.00
10-1110-212-001-10-200-018	DENTAL INS - ELEM - KINDERGARTEN	1,202.00	2,477.00	2,748.00	1,874.00	3,600.00
10-1110-212-001-10-200-019	DENTAL INS. - UNASSIGNED	1,693.00	2,192.00	2,400.00	1,894.00	1,560.00
10-1110-212-001-20-800-000	DENTAL INS - JR HIGH - UNASSIGNED	-	70.00	-	126.00	-
10-1110-212-001-20-800-150	DENTAL INS - JR HIGH - ENGLISH	210.00	258.00	275.00	205.00	285.00
10-1110-212-001-20-800-170	DENTAL INS - JR HIGH - MATH	740.00	2,557.00	4,013.00	1,959.00	2,820.00
10-1110-212-001-20-800-180	DENTAL INS - JR HIGH - SCIENCE	980.00	1,781.00	1,923.00	734.00	732.00
10-1110-212-001-20-800-190	DENTAL INS - JR HIGH - SOC STUDIES	436.00	860.00	960.00	684.00	960.00

		<u>18/19 Actual</u>	<u>19/20 Actual</u>	<u>20/21 Budget</u>	<u>20/21 YTD Expenditures</u>	<u>21/22 Proposed</u>
10-1110-212-001-30-800-000	DENTAL INS - SR HIGH - UNASSIGNED	1,724.00	3,753.00	3,600.00	2,387.00	3,600.00
10-1110-212-001-30-800-120	DENTAL INS - SR HIGH - ART	545.00	1,075.00	-	190.00	1,200.00
10-1110-212-001-30-800-140	DENTAL INS - SR HIGH - HEALTH/PHY EDUCATION	751.00	1,402.00	1,548.00	941.00	1,200.00
10-1110-212-001-30-800-150	DENTAL INS - SR HIGH - ENGLISH	2,146.00	4,368.00	4,869.00	3,662.00	6,076.00
10-1110-212-001-30-800-160	DENTAL INS - SR HIGH - FOR LANGUAGE	206.00	327.00	348.00	260.00	360.00
10-1110-212-001-30-800-170	DENTAL INS - SR HIGH - MATH	896.00	1,742.00	2,336.00	1,459.00	2,340.00
10-1110-212-001-30-800-180	DENTAL INS - SR HIGH - SCIENCE	1,951.00	3,920.00	4,430.00	2,469.00	3,230.00
10-1110-212-001-30-800-190	DENTAL INS - SR HIGH - SOC STUDIES	1,744.00	3,439.00	3,840.00	2,936.00	4,200.00
10-1110-212-001-90-200-091	DENTAL INS - ELEMENTARY RETIREES	2,992.00	3,784.00	6,449.00	4,077.00	6,000.00
10-1110-212-001-90-800-092	DENTAL INS - HIGH SCHOOL RETIREES	1,518.00	2,858.00	7,320.00	6,026.00	9,840.00
10-1110-212-153-01-000-000	DENTAL INS - ESL (ENGLISH SECOND LANGUAGE)	273.00	615.00	1,200.00	496.00	2,400.00
10-1110-212-222-01-000-000	DENTAL INS - READY TO LEARN GRANT	439.00	-	-	-	-
10-1110-212-222-10-200-000	DENTAL INS - READY TO LEARN GRANT	-	1,075.00	1,200.00	854.00	1,200.00
10-1110-213-001-10-200-011	LIFE INS - ELEM - 1ST GRADE	329.00	206.00	240.00	145.00	240.00
10-1110-213-001-10-200-012	LIFE INS - ELEM - 2ND GRADE	172.00	240.00	188.00	115.00	188.00
10-1110-213-001-10-200-013	LIFE INS - ELEM - 3RD GRADE	243.00	180.00	188.00	130.00	188.00
10-1110-213-001-10-200-014	LIFE INS - ELEM - 4TH GRADE	243.00	180.00	188.00	105.00	188.00
10-1110-213-001-10-200-015	LIFE INS - ELEM - 5TH GRADE	263.00	180.00	188.00	105.00	188.00
10-1110-213-001-10-200-016	LIFE INS - ELEM - 6TH GRADE	314.00	180.00	240.00	95.00	240.00
10-1110-213-001-10-200-018	LIFE INS - ELEM - KINDERGARTEN	223.00	240.00	188.00	130.00	188.00
10-1110-213-001-10-200-019	LIFE INS - UNASSIGNED	357.00	185.00	360.00	116.00	360.00
10-1110-213-001-20-800-000	LIFE INS - JR HIGH - UNASSIGNED	-	13.00	-	18.00	-
10-1110-213-001-20-800-150	LIFE INS - JR HIGH - ENGLISH	64.00	47.00	60.00	28.00	60.00
10-1110-213-001-20-800-170	LIFE INS - JR HIGH - MATH	238.00	160.00	300.00	89.00	300.00
10-1110-213-001-20-800-180	LIFE INS - JR HIGH - SCIENCE	184.00	136.00	300.00	67.00	300.00
10-1110-213-001-20-800-190	LIFE INS - JR HIGH - SOC STUDIES	64.00	48.00	60.00	28.00	60.00
10-1110-213-001-30-800-000	LIFE INS - SR HIGH - UNASSIGNED	292.00	253.00	252.00	118.00	252.00
10-1110-213-001-30-800-120	LIFE INS - SR HIGH - ART	81.00	60.00	-	-	60.00
10-1110-213-001-30-800-140	LIFE INS - SR HIGH - HEALTH/PHY EDUCATION	162.00	120.00	168.00	45.00	60.00
10-1110-213-001-30-800-150	LIFE INS - SR HIGH - ENGLISH	341.00	313.00	360.00	183.00	360.00
10-1110-213-001-30-800-160	LIFE INS - SR HIGH - FOR LANGUAGE	162.00	120.00	168.00	70.00	168.00
10-1110-213-001-30-800-170	LIFE INS - SR HIGH - MATH	248.00	145.00	300.00	86.00	300.00
10-1110-213-001-30-800-180	LIFE INS - SR HIGH - SCIENCE	302.00	224.00	300.00	98.00	300.00
10-1110-213-001-30-800-190	LIFE INS - SR HIGH - SOC STUDIES	259.00	192.00	300.00	137.00	300.00
10-1110-213-153-01-000-000	LIFE INS - ESL (ENGLISH SECOND LANG)	45.00	34.00	60.00	20.00	120.00
10-1110-213-222-10-200-000	LIFE INS - ELEM - READY TO LEARN GRANT	81.00	60.00	60.00	35.00	60.00
10-1110-214-001-10-200-011	INCOME PROTECTION - ELEM - 1ST GRADE	706.00	472.00	576.00	331.00	576.00
10-1110-214-001-10-200-012	INCOME PROTECTION - ELEM - 2ND GRADE	373.00	550.00	432.00	264.00	432.00
10-1110-214-001-10-200-013	INCOME PROTECTION - ELEM - 3RD GRADE	516.00	413.00	432.00	298.00	432.00
10-1110-214-001-10-200-014	INCOME PROTECTION - ELEM - 4TH GRADE	516.00	412.00	432.00	241.00	432.00
10-1110-214-001-10-200-015	INCOME PROTECTION - ELEM - 5TH GRADE	558.00	413.00	432.00	240.00	432.00
10-1110-214-001-10-200-016	INCOME PROTECTION - ELEM - 6TH GRADE	673.00	412.00	576.00	218.00	576.00
10-1110-214-001-10-200-018	INCOME PROTECTION - ELEM - KINDERGARTEN	473.00	550.00	576.00	298.00	576.00
10-1110-214-001-10-200-019	INCOME PROTECTION - ELEM - UNASSIGNED	758.00	424.00	720.00	257.00	720.00
10-1110-214-001-20-800-000	INCOME PROTECTION - JR HIGH - UNASSIGNED	-	30.00	-	40.00	-
10-1110-214-001-20-800-150	INCOME PROTECTION - JR HIGH - ENGLISH	136.00	109.00	144.00	63.00	144.00
10-1110-214-001-20-800-170	INCOME PROTECTION - JR HIGH - MATH	505.00	366.00	600.00	205.00	600.00
10-1110-214-001-20-800-180	INCOME PROTECTION - JR HIGH - SCIENCE	391.00	312.00	600.00	154.00	600.00
10-1110-214-001-20-800-190	INCOME PROTECTION - JR HIGH - SOC STUDIES	138.00	110.00	144.00	64.00	144.00
10-1110-214-001-30-800-000	INCOME PROTECTION - SR HIGH - UNASSIGNED	688.00	635.00	500.00	304.00	500.00

		18/19 Actual	19/20 Actual	20/21 Budget	20/21 YTD	
					Expenditures	21/22 Proposed
10-1110-214-001-30-800-120	INCOME PROTECTION - SR HIGH - ART	172.00	137.00	-	-	144.00
10-1110-214-001-30-800-140	INCOME PROTECTION - SR HIGH - HEALTH/PHY EDUCATION	344.00	275.00	288.00	103.00	144.00
10-1110-214-001-30-800-150	INCOME PROTECTION - SR HIGH - ENGLISH	724.00	717.00	865.00	418.00	865.00
10-1110-214-001-30-800-160	INCOME PROTECTION - SR HIGH - FOR LANGUAGE	343.00	275.00	288.00	160.00	288.00
10-1110-214-001-30-800-170	INCOME PROTECTION - SR HIGH - MATH	527.00	333.00	865.00	196.00	865.00
10-1110-214-001-30-800-180	INCOME PROTECTION - SR HIGH - SCIENCE	641.00	513.00	720.00	224.00	720.00
10-1110-214-001-30-800-190	INCOME PROTECTION - SR HIGH - SOC STUDIES	550.00	440.00	720.00	314.00	720.00
10-1110-214-153-01-000-000	INCOME PROTECTION - ESL (ENGLISH SECOND LANG)	97.00	79.00	144.00	47.00	288.00
10-1110-214-222-10-200-000	INCOME PROTECTION - ELEM - READY TO LEARN GRANT	172.00	138.00	144.00	80.00	144.00
10-1110-215-001-10-200-011	VISION INS - ELEM - 1ST GRADE	310.00	524.00	680.00	336.00	360.00
10-1110-215-001-10-200-012	VISION INS - ELEM - 2ND GRADE	182.00	522.00	510.00	364.00	432.00
10-1110-215-001-10-200-013	VISION INS - ELEM - 3RD GRADE	182.00	306.00	510.00	327.00	540.00
10-1110-215-001-10-200-014	VISION INS - ELEM - 4TH GRADE	252.00	369.00	412.00	296.00	432.00
10-1110-215-001-10-200-015	VISION INS - ELEM - 5TH GRADE	266.00	459.00	510.00	368.00	540.00
10-1110-215-001-10-200-016	VISION INS - ELEM - 6TH GRADE	336.00	459.00	510.00	355.00	540.00
10-1110-215-001-10-200-018	VISION INS - ELEM - KINDERGARTEN	238.00	368.00	412.00	282.00	540.00
10-1110-215-001-10-200-019	VISION INS - ELEM - UNASSIGNED	277.00	312.00	340.00	281.00	252.00
10-1110-215-001-20-800-000	VISION INS - JR HIGH - UNASSIGNED	-	14.00	-	24.00	-
10-1110-215-001-20-800-150	VISION INS - JR HIGH - ENGLISH	66.00	49.00	57.00	40.00	57.00
10-1110-215-001-20-800-170	VISION INS - JR HIGH - MATH	127.00	364.00	583.00	281.00	435.00
10-1110-215-001-20-800-180	VISION INS - JR HIGH - SCIENCE	191.00	268.00	289.00	116.00	123.00
10-1110-215-001-20-800-190	VISION INS - JR HIGH - SOCIAL STUDIES	67.00	122.00	136.00	98.00	144.00
10-1110-215-001-30-800-000	VISION INS - SR HIGH - UNASSIGNED	336.00	560.00	510.00	363.00	540.00
10-1110-215-001-30-800-120	VISION INS - SR HIGH - ART	84.00	153.00	-	27.00	180.00
10-1110-215-001-30-800-140	VISION INS - SR HIGH - HEALTH/PHY EDUCATION	168.00	216.00	242.00	140.00	180.00
10-1110-215-001-30-800-150	VISION INS - SR HIGH - ENGLISH	368.00	625.00	694.00	529.00	918.00
10-1110-215-001-30-800-160	VISION INS - SR HIGH - FOR LANGUAGE	84.00	63.00	72.00	50.00	72.00
10-1110-215-001-30-800-170	VISION INS - SR HIGH - MATH	146.00	248.00	340.00	210.00	360.00
10-1110-215-001-30-800-180	VISION INS - SR HIGH - SCIENCE	313.00	560.00	634.00	357.00	490.00
10-1110-215-001-30-800-190	VISION INS - SR HIGH - SOCIAL STUDIES	269.00	490.00	544.00	432.00	648.00
10-1110-215-001-90-200-000	VISION INS - ELEM RETIREES	733.00	619.00	1,096.00	638.00	1,080.00
10-1110-215-001-90-800-000	VISION INS - HS RETIREES	367.00	442.00	1,133.00	892.00	1,585.00
10-1110-215-153-01-000-000	VISION INS - ESL (ENGLISH SECOND LANGUAGE)	47.00	88.00	170.00	71.00	360.00
10-1110-215-222-01-000-000	VISION INS - READY TO LEARN GRANT	70.00	-	-	-	-
10-1110-215-222-10-200-000	VISION INS - READY TO LEARN GRANT	-	153.00	170.00	123.00	180.00
10-1110-220-001-10-200-000	FICA - ELEM - UNASSIGNED	4,646.00	8,726.00	-	2,279.00	-
10-1110-220-001-10-200-011	FICA - ELEM - 1ST GRADE	21,065.00	14,242.00	15,096.00	7,853.00	18,472.00
10-1110-220-001-10-200-012	FICA - ELEM - 2ND GRADE	8,081.00	18,501.00	15,932.00	8,495.00	21,223.00
10-1110-220-001-10-200-013	FICA - ELEM - 3RD GRADE	14,164.00	14,215.00	18,107.00	9,223.00	19,590.00
10-1110-220-001-10-200-014	FICA - ELEM - 4TH GRADE	14,426.00	16,783.00	16,851.00	8,573.00	17,098.00
10-1110-220-001-10-200-015	FICA - ELEM - 5TH GRADE	11,942.00	13,823.00	14,599.00	7,121.00	14,977.00
10-1110-220-001-10-200-016	FICA - ELEM - 6TH GRADE	22,506.00	16,474.00	14,067.00	7,502.00	17,351.00
10-1110-220-001-10-200-018	FICA - ELEM - KINDERGARTEN	14,384.00	19,812.00	17,785.00	9,150.00	17,310.00
10-1110-220-001-10-200-019	FICA - ELEM - UNASSIGNED	22,111.00	17,743.00	18,024.00	12,052.00	18,899.00
10-1110-220-001-20-800-000	FICA - JR HIGH - UNASSIGNED	61.00	837.00	814.00	994.00	848.00
10-1110-220-001-20-800-150	FICA - JR HIGH - ENGLISH	3,638.00	3,680.00	3,901.00	1,922.00	4,227.00
10-1110-220-001-20-800-170	FICA - JR HIGH - MATH	12,149.00	9,492.00	15,013.00	5,410.00	12,561.00
10-1110-220-001-20-800-180	FICA - JR HIGH - SCIENCE	9,022.00	9,294.00	10,027.00	4,363.00	10,006.00
10-1110-220-001-20-800-190	FICA - JR HIGH - SOCIAL STUDIES	3,384.00	3,432.00	3,647.00	1,781.00	3,769.00
10-1110-220-001-30-800-000	FICA - SR HIGH - UNASSIGNED	21,911.00	24,811.00	15,615.00	8,863.00	12,128.00

		<u>18/19 Actual</u>	<u>19/20 Actual</u>	<u>20/21 Budget</u>	<u>20/21 YTD Expenditures</u>	<u>21/22 Proposed</u>
10-1110-220-001-30-800-120	FICA - SR HIGH - ART	6,097.00	6,052.00	-	-	3,384.00
10-1110-220-001-30-800-140	FICA - SR HIGH - HEALTH/PHY EDUCATION	10,986.00	12,099.00	12,412.00	3,050.00	6,460.00
10-1110-220-001-30-800-150	FICA - SR HIGH - ENGLISH	23,364.00	24,998.00	25,754.00	13,029.00	27,353.00
10-1110-220-001-30-800-160	FICA - SR HIGH - FOR LANGUAGE	5,808.00	6,741.00	6,614.00	3,739.00	7,650.00
10-1110-220-001-30-800-170	FICA - SR HIGH - MATH	13,256.00	11,037.00	12,377.00	5,203.00	13,505.00
10-1110-220-001-30-800-180	FICA - SR HIGH - SCIENCE	20,236.00	20,402.00	18,304.00	7,406.00	21,958.00
10-1110-220-001-30-800-190	FICA - SR HIGH - SOCIAL STUDIES	15,625.00	15,742.00	16,750.00	9,723.00	21,315.00
10-1110-220-153-01-000-000	FICA - ESL (ENGLISH SECOND LANGUAGE)	3,984.00	4,045.00	4,322.00	2,345.00	4,460.00
10-1110-220-222-10-200-000	FICA - ELEM - READY TO LEARN GRANT	4,137.00	4,164.00	4,539.00	2,260.00	4,693.00
10-1110-220-222-30-800-000	FICA - HS - READY TO LEARN GRANT	-	98.00	-	-	-
10-1110-221-001-10-200-000	MEDICARE - ELEM - UNASSIGNED	12.00	49.00	-	-	-
10-1110-230-001-10-200-000	RETIREMENT PSERS - ELEM - UNASSIGNED	22,345.00	35,368.00	-	10,384.00	-
10-1110-230-001-10-200-011	RETIREMENT PSERS - ELEM - 1ST GRADE	90,193.00	65,453.00	68,100.00	34,426.00	84,366.00
10-1110-230-001-10-200-012	RETIREMENT PSERS - ELEM - 2ND GRADE	35,777.00	84,667.00	72,868.00	45,321.00	96,924.00
10-1110-230-001-10-200-013	RETIREMENT PSERS - ELEM - 3RD GRADE	59,506.00	62,245.00	82,700.00	41,112.00	87,907.00
10-1110-230-001-10-200-014	RETIREMENT PSERS - ELEM - 4TH GRADE	64,129.00	74,102.00	76,100.00	38,103.00	78,098.00
10-1110-230-001-10-200-015	RETIREMENT PSERS - ELEM - 5TH GRADE	54,253.00	63,671.00	65,854.00	33,039.00	68,410.00
10-1110-230-001-10-200-016	RETIREMENT PSERS - ELEM - 6TH GRADE	99,581.00	75,141.00	63,455.00	34,803.00	79,247.00
10-1110-230-001-10-200-018	RETIREMENT - ELEM - KINDERGARTEN	63,377.00	85,882.00	80,227.00	40,466.00	75,926.00
10-1110-230-001-10-200-019	RETIREMENT PSERS - UNASSIGNED	93,454.00	78,068.00	81,303.00	57,120.00	86,321.00
10-1110-230-001-20-800-000	RETIREMENT PSERS - JR HIGH - UNASSIGNED	265.00	3,839.00	3,665.00	4,586.00	3,871.00
10-1110-230-001-20-800-150	RETIREMENT PSERS - JR HIGH - ENGLISH	15,939.00	16,733.00	17,600.00	8,798.00	19,306.00
10-1110-230-001-20-800-170	RETIREMENT PSERS - JR HIGH - MATH	48,627.00	43,502.00	67,730.00	29,078.00	59,370.00
10-1110-230-001-20-800-180	RETIREMENT PSERS - JR HIGH - SCIENCE	40,127.00	42,493.00	45,300.00	19,890.00	50,790.00
10-1110-230-001-20-800-190	RETIREMENT PSERS - JR HIGH - SOCIAL STUDIES	14,830.00	15,730.00	16,451.00	8,225.00	17,217.00
10-1110-230-001-30-800-000	RETIREMENT PSERS - SR HIGH - UNASSIGNED	95,819.00	121,059.00	70,440.00	39,251.00	55,397.00
10-1110-230-001-30-800-120	RETIREMENT PSERS - SR HIGH - ART	26,695.00	27,567.00	-	-	17,008.00
10-1110-230-001-30-800-140	RETIREMENT PSERS - SR HIGH - HEALTH/PHY EDUCATION	48,481.00	54,961.00	55,996.00	13,999.00	30,593.00
10-1110-230-001-30-800-150	RETIREMENT PSERS - SR HIGH - ENGLISH	99,834.00	111,466.00	116,200.00	58,378.00	124,935.00
10-1110-230-001-30-800-160	RETIREMENT PSERS - SR HIGH - FOR LANGUAGE	21,933.00	28,170.00	30,000.00	15,955.00	34,940.00
10-1110-230-001-30-800-170	RETIREMENT PSERS - SR HIGH - MATH	54,227.00	47,923.00	55,830.00	22,660.00	60,279.00
10-1110-230-001-30-800-180	RETIREMENT PSERS - SR HIGH - SCIENCE	89,673.00	93,102.00	82,570.00	34,073.00	73,513.00
10-1110-230-001-30-800-190	RETIREMENT PSERS - SR HIGH - SOCIAL STUDIES	68,495.00	71,874.00	75,557.00	44,740.00	97,343.00
10-1110-230-153-01-000-000	RETIREMENT PSERS - ESL (ENGLISH SECOND LANGUAGE)	17,482.00	18,572.00	19,500.00	10,886.00	20,370.00
10-1110-230-222-10-200-000	RETIREMENT PSERS - ELEM - READY TO LEARN GRANT	18,476.00	19,576.00	20,500.00	10,435.00	21,434.00
10-1110-230-222-30-800-000	RETIREMENT PSERS - HS - READY TO LEARN GRANT	-	447.00	-	-	-
10-1110-240-001-10-200-000	TUITION REIMBURSE - ELEM	765.00	3,000.00	2,500.00	4,777.00	-
10-1110-240-001-20-800-000	TUITION REIMBURSE - JR HIGH	-	-	2,500.00	-	-
10-1110-240-001-30-800-000	TUITION REIMBURSE - HS	2,000.00	3,000.00	2,500.00	1,255.00	-
10-1110-250-001-10-200-000	UNEMP COMPENSATION - ELEM	-	-	2,500.00	431.00	2,500.00
10-1110-250-001-20-800-000	UNEMP COMPENSATION - JR HIGH	-	-	1,000.00	-	1,000.00
10-1110-250-001-30-800-000	UNEMP COMPENSATION - SR HIGH	127.00	485.00	2,500.00	3,948.00	5,000.00
10-1110-260-001-10-200-000	WORKER'S COMP - ELEM	13,689.00	15,148.00	15,000.00	9,701.00	15,000.00
10-1110-260-001-20-800-000	WORKER'S COMP - JR HIGH	6,274.00	1,410.00	2,000.00	1,294.00	2,000.00
10-1110-260-001-30-800-000	WORKER'S COMP - SR HIGH	6,677.00	10,277.00	10,000.00	6,468.00	15,000.00
10-1110-260-990-30-800-000	WORKER'S COMP - HS - ARRA STABILIZATION	-	(1,498.00)	-	-	-
10-1110-290-001-10-200-000	BENEFITS-OTHER - ELEM	31,400.00	-	43,500.00	44,150.00	53,500.00
10-1110-290-001-30-800-000	BENEFITS-OTHER - HS	-	7,000.00	53,950.00	55,350.00	-
10-1110-322-001-10-200-000	PROF ED SVC IU - ELEM	-	-	500.00	300.00	500.00
10-1110-322-001-30-800-000	PROF ED SVC IU - HS	-	-	500.00	550.00	500.00

		18/19 Actual	19/20 Actual	20/21 Budget	20/21 YTD Expenditures	21/22 Proposed
10-1110-323-360-10-200-000	PROF ED SVC - OTHER EDUCATIONAL AGENCIES - ELM - PCCD GRANT	-	-	45,120.00	-	-
10-1110-323-360-30-800-000	PROF ED SVC - OTHER EDUCATIONAL AGENCIES - HS - PCCD GRANT	-	-	45,120.00	-	-
10-1110-324-001-10-200-000	PROF ED SVC - EMPLOYEE TRAINING - ELEM	-	400.00	-	-	-
10-1110-324-222-30-800-000	EMPLOYEE TRAINING - READY TO LEARN GRANT	-	2,033.00	-	-	-
10-1110-329-001-10-200-000	PROF ED SVC - OTHER - ELEM	-	-	45,120.00	8,899.00	50,400.00
10-1110-329-001-30-800-000	PROF ED SVC - OTHER - HS	-	12,262.00	45,120.00	17,584.00	50,400.00
10-1110-430-001-10-200-000	REPAIRS & MAINT - ELEM	-	-	1,000.00	-	1,000.00
10-1110-430-001-30-800-000	REPAIRS & MAINT - HS	965.00	-	1,500.00	632.00	1,000.00
10-1110-510-001-10-200-000	STUDENT TRANS - ELEM	10,095.00	6,235.00	5,000.00	-	2,500.00
10-1110-510-001-30-800-000	STUDENT TRANS - HS	4,325.00	3,084.00	5,000.00	-	2,500.00
10-1110-510-169-30-800-000	STUDENT TRANS - RANGE RESOURCES STEM GRANT	1,994.00	-	-	-	-
10-1110-561-001-10-200-000	TUITION OTHER LEA - ELEM	-	-	1,000.00	-	1,000.00
10-1110-561-001-30-800-000	TUITION OTHER LEA - HS	42,974.00	-	10,000.00	-	5,000.00
10-1110-562-001-10-200-000	TUITION CHARTER SCHOOLS - ELEM	122,489.00	218,386.00	254,745.00	124,053.00	255,000.00
10-1110-562-001-30-800-000	TUITION CHARTER SCHOOLS - HS	267,903.00	90,525.00	300,000.00	348,458.00	300,000.00
10-1110-564-001-30-800-000	TUITION - CAREER & TECHNOLOGY - HS	-	50,387.00	25,000.00	-	25,000.00
10-1110-567-001-10-200-000	TUITION-APS - ELEM	-	-	1,000.00	-	-
10-1110-567-001-30-800-000	TUITION-APS - HS	-	-	500.00	-	-
10-1110-568-001-10-200-000	TUITION PRRI - ELEM	68.00	27,588.00	10,000.00	975.00	5,500.00
10-1110-568-001-30-800-000	TUITION PRRI - HS	22.00	2,204.00	5,000.00	555.00	5,500.00
10-1110-580-001-10-200-000	TRAVEL -ELEM	283.00	742.00	600.00	-	1,000.00
10-1110-580-001-30-800-000	TRAVEL - HS	1,400.00	1,497.00	750.00	-	1,000.00
10-1110-610-001-10-200-000	GENERAL SUPPLIES - ELEM	42,178.00	46,763.00	50,000.00	42,584.00	55,000.00
10-1110-610-001-30-800-000	GENERAL SUPPLIES - HS	46,868.00	45,607.00	55,000.00	25,107.00	55,000.00
10-1110-610-153-10-200-000	GENERAL SUPPLIES - ELEM - ESL (ENGLISH-	236.00	299.00	250.00	304.00	1,000.00
10-1110-610-153-30-800-000	GENERAL SUPPLIES - HS - ESL (ENGLISH	235.00	299.00	250.00	222.00	1,000.00
10-1110-610-169-30-800-000	GENERAL SUPPLIES - HS - RANGE RES. GRNT	(2,182.00)	-	-	-	-
10-1110-610-170-01-000-000	GENERAL SUPPLIES - HEATING UP INNOV GRANT	4,074.00	-	-	-	-
10-1110-610-986-10-200-000	GENERAL SUPPLIES - ELM - ESSER GRANT FUNDS	-	-	20,000.00	5,242.00	-
10-1110-610-986-30-800-000	GENERAL SUPPLIES - HS - ESSER GRANT FUNDS	-	-	25,000.00	42,975.00	-
10-1110-635-001-10-200-000	MEALS / REFRESHMENTS - ELM	265.00	954.00	1,500.00	305.00	1,500.00
10-1110-635-001-20-800-000	MEALS / REFRESHMENTS - JR HIGH	500.00	48.00	500.00	144.00	500.00
10-1110-635-001-30-800-000	MEALS / REFRESHMENTS - SR HIGH	3,244.00	1,313.00	1,500.00	99.00	1,500.00
10-1110-640-001-10-200-000	BOOKS & PERIODICALS - ELEM	14,718.00	39,104.00	35,000.00	32,394.00	35,000.00
10-1110-640-001-30-800-000	BOOKS & PERIODICALS - HS	29,442.00	21,296.00	20,000.00	2,795.00	35,000.00
10-1110-640-153-10-200-000	BOOKS & PERIODICALS - ESL -ELEM	219.00	311.00	250.00	120.00	500.00
10-1110-640-153-30-800-000	BOOKS & PERIODICALS -ESL - HS	103.00	164.00	250.00	54.00	500.00
10-1110-650-001-10-200-000	REGULAR PROGRAMS- TECHNOLOGY SUPPLIES/FEES - ELM	13,705.00	14,657.00	22,500.00	27,667.00	30,000.00
10-1110-650-001-30-800-000	REGULAR PROGRAMS- TECHNOLOGY SUPPLIES/FEES - HS	9,782.00	26,798.00	45,000.00	15,508.00	40,000.00
10-1110-650-153-10-200-000	TECHNOLOGY SUPPLIES/FEES -ESL- ELEM	89.00	165.00	500.00	298.00	1,000.00
10-1110-650-153-30-800-000	TECHNOLOGY SUPPLIES/FEES - ESL - HS	85.00	230.00	500.00	248.00	1,000.00
10-1110-650-160-30-800-000	TECHNOLOGY SUPPLIES/FEES - WASH COUNTY EITC GRANT	-	254.00	-	-	-
10-1110-650-360-10-200-000	TECHNOLOGY SUPPLIES/FEES - SAFE SCHOOLS GRANT - ELEM	-	-	-	1,800.00	-
10-1110-650-986-01-000-000	REGULAR PROGRAMS- TECH SUPPLIES/FEES - ESSER GRANT FUNDS	-	-	171,088.00	88,000.00	-
10-1110-750-001-10-200-000	NEW ADDL EQUIP - ELEM	2,412.00	2,637.00	17,135.00	611.00	62,500.00
10-1110-750-001-30-800-000	NEW ADDL EQUIP - HS	3,040.00	2,056.00	16,000.00	(527.00)	25,000.00
10-1110-750-140-01-000-000	COMMITTED FUND FOR TECHNOLOGY - NEW ADDL EQUIP	-	217,745.00	-	-	-
10-1110-750-160-30-800-000	NEW ADDL EQUIP - WASH COUNTY EITC GRANT - HS	2,895.00	6,238.00	-	14,903.00	-
10-1110-750-163-10-200-000	NEW ADDL EQUIP - INNOVATION GRANT - ELEM	-	6,882.00	-	-	-
10-1110-750-219-30-800-000	NEW ADDL EQUIP- CAREER & TECH GRANT - HS	4,423.00	10,555.00	-	-	-

		<u>18/19 Actual</u>	<u>19/20 Actual</u>	<u>20/21 Budget</u>	<u>20/21 YTD Expenditures</u>	<u>21/22 Proposed</u>
10-1110-750-360-10-200-000	NEW ADDL EQUIP - ELEM - PCCD GRANT	-	-	-	11,318.00	-
10-1110-750-360-30-800-000	NEW ADDL EQUIP - HS - PCCD GRANT	-	-	-	11,318.00	-
10-1110-750-390-10-200-000	NEW ADDL EQUIP- CONTINUITY OF ED GRANT - ELM	-	-	-	14,370.00	-
10-1110-750-390-30-800-000	NEW ADDL EQUIP- CONTINUITY OF ED GRANT - HS	-	-	-	14,370.00	-
10-1110-757-001-10-200-000	NON CAPITAL NEW EQUIPMENT - ELEM	11,814.00	409.00	2,500.00	-	2,500.00
10-1110-757-001-30-800-000	NON CAPITAL NEW EQUIPMENT - HS	1,010.00	-	2,500.00	-	2,500.00
10-1110-760-001-10-200-000	REPLACE EQUIPMENT- ELEM	603.00	-	1,000.00	-	1,000.00
10-1110-760-001-30-800-000	REPLACE EQUIPMENT- HS	2,319.00	-	1,000.00	-	1,000.00
10-1110-810-001-10-200-000	DUES & FEES - ELEM	-	3,464.00	1,800.00	100.00	1,500.00
10-1110-810-001-30-800-000	DUES & FEES - HS	2,424.00	4,291.00	1,800.00	226.00	1,500.00
10-1190-116-411-10-200-170	TITLE I - 2020/2021 - EMPLOYEMENT INSURANCE BUYOUT	-	-	-	2,927.00	-
10-1190-116-412-10-200-170	TITLE I - 2021/2022 - EMPLOYEMENT INSURANCE BUYOUT	-	-	-	-	7,380.00
10-1190-121-411-10-200-150	TITLE I - 2020/2021 - SALARIES - READING	-	-	42,575.00	28,013.00	8,880.00
10-1190-121-411-10-200-170	TITLE I - 2020/2021 - SALARIES - MATH	-	-	17,500.00	10,087.00	6,984.00
10-1190-121-412-10-200-150	TITLE I - 2021/2022 - SALARIES - READING	-	-	-	-	44,400.00
10-1190-121-412-10-200-170	TITLE I - 2021/2022 - SALARIES - MATH	-	-	-	-	34,920.00
10-1190-121-418-10-200-150	TITLE I - 2017/2018 - SALARIES - READING	7,982.00	-	-	-	-
10-1190-121-419-10-200-150	TITLE I - 2018/2019 - SALARIES - READING	87,800.00	8,643.00	-	-	-
10-1190-121-420-10-200-150	TITLE I - 2019/2020 - SALARIES - READING	-	83,199.00	8,516.00	4,258.00	-
10-1190-121-420-10-200-170	TITLE I - 2019/2020 - SALARIES - MATH	-	11,875.00	3,500.00	3,363.00	-
10-1190-211-411-10-200-150	TITLE I - 2020/2021 - MEDICAL INSURANCE - READING	-	-	15,000.00	8,847.00	-
10-1190-211-412-10-200-150	TITLE I - 2021/2022 - MEDICAL INSURANCE - READING	-	-	-	-	18,600.00
10-1190-211-418-10-200-150	TITLE I - 2017/2018 - MEDICAL INSURANCE - READING	10,911.00	-	-	-	-
10-1190-211-419-10-200-150	TITLE I - 2018/2019 - MEDICAL INSURANCE - READING	30,887.00	11,124.00	-	-	-
10-1190-211-420-10-200-150	TITLE I - 2019/2020 - MEDICAL INSURANCE - READING	-	22,535.00	3,000.00	4,246.00	-
10-1190-211-420-10-200-170	TITLE I - 2019/2020 - MEDICAL INSURANCE - MATH	-	-	-	4,429.00	-
10-1190-212-411-10-200-150	TITLE I - 2020/2021 - DENTAL INSURANCE - READING	-	-	1,000.00	-	-
10-1190-212-418-10-200-150	TITLE I - 2017/2018 - DENTAL INSURANCE- READING	262.00	-	-	-	-
10-1190-212-419-10-200-150	TITLE I - 2018/2019 - DENTAL INSURANCE - READING	741.00	332.00	-	-	-
10-1190-212-420-10-200-150	TITLE I - 2019/2020 - DENTAL INSURANCE - READING	-	680.00	200.00	-	-
10-1190-212-420-10-200-170	TITLE I - 2019/2020 - DENTAL INSURANCE - MATH	-	-	-	273.00	-
10-1190-213-411-10-200-150	TITLE I - 2020/2021 - LIFE. INS. - READING	-	-	45.00	28.00	-
10-1190-213-411-10-200-170	TITLE I - 2020/2021 - LIFE. INS. - MATH	-	-	-	13.00	-
10-1190-213-412-10-200-150	TITLE I - 2021/2022 - LIFE. INS. - READING	-	-	-	-	60.00
10-1190-213-412-10-200-170	TITLE I - 2021/2022 - LIFE. INS. - MATH	-	-	-	-	60.00
10-1190-213-418-10-200-150	TITLE I - 2017/2018 - LIFE INSURANCE - READING	39.00	-	-	-	-
10-1190-213-419-10-200-150	TITLE I - 2018/2019 - LIFE INS. - READING	111.00	28.00	-	-	-
10-1190-213-420-10-200-150	TITLE I - 2019/2020 - LIFE INS. - READING	-	86.00	20.00	15.00	-
10-1190-213-420-10-200-170	TITLE I - 2019/2020 - LIFE INS. - MATH	-	-	-	15.00	-
10-1190-214-411-10-200-150	TITLE I - 2020/2021 - INCOME PROTECTION - READING	-	-	104.00	63.00	-
10-1190-214-411-10-200-170	TITLE I - 2020/2021 - INCOME PROTECTION - MATH	-	-	-	29.00	-
10-1190-214-412-10-200-150	TITLE I - 2021/2022 - INCOME PROTECTION - READING	-	-	-	-	144.00
10-1190-214-412-10-200-170	TITLE I - 2021/2022 - INCOME PROTECTION - MATH	-	-	-	-	144.00
10-1190-214-418-10-200-150	TITLE I - 2017/2018 - INCOME PROTECTION - READING	83.00	-	-	-	-
10-1190-214-419-10-200-150	TITLE I - 2018/2019 - INCOME PROTECTION - READING	234.00	65.00	-	-	-
10-1190-214-420-10-200-150	TITLE I - 2019/2020 - INCOME PROTECTION - READING	-	198.00	40.00	33.00	-
10-1190-214-420-10-200-170	TITLE I - 2019/2020 - INCOME PROTECTION - MATH	-	-	-	33.00	-
10-1190-215-411-10-200-150	TITLE I - 2020/2021 - VISION INS. - READING	-	-	140.00	-	-
10-1190-215-418-10-200-150	TITLE I - 2017/2018 - VISION INSURANCE - READING	40.00	-	-	-	-
10-1190-215-419-10-200-150	TITLE I - 2018/2019 - VISION INS. - READING	115.00	47.00	-	-	-

		<u>18/19 Actual</u>	<u>19/20 Actual</u>	<u>20/21 Budget</u>	<u>20/21 YTD Expenditures</u>	<u>21/22 Proposed</u>
10-1190-215-420-10-200-150	TITLE I - 2019/2020 - VISION INS. - READING	-	97.00	30.00	-	-
10-1190-215-420-10-200-170	TITLE I - 2019/2020 - VISION INS. - MATH	-	-	-	39.00	-
10-1190-220-411-10-200-150	TITLE I - 2020/2021 - FICA - READING	-	-	3,257.00	2,098.00	680.00
10-1190-220-411-10-200-170	TITLE I - 2020/2021 - FICA - MATH	-	-	1,340.00	996.00	535.00
10-1190-220-412-10-200-150	TITLE I - 2021/2022 - FICA - READING	-	-	-	-	3,397.00
10-1190-220-412-10-200-170	TITLE I - 2021/2022 - FICA - MATH	-	-	-	-	2,672.00
10-1190-220-418-10-200-150	TITLE I - 2017/2018 - FICA - READING	603.00	-	-	-	-
10-1190-220-419-10-200-150	TITLE I - 2018/2019 - FICA - READING	6,623.00	647.00	-	-	-
10-1190-220-420-10-200-150	TITLE I - 2019/2020 - FICA - READING	-	6,217.00	2,940.00	317.00	4,075.00
10-1190-220-420-10-200-170	TITLE I - 2019/2020 - FICA - MATH	-	892.00	1,208.00	257.00	-
10-1190-230-411-10-200-150	TITLE I - 2020/2021 - RETIREMENT PSERS - READING	-	-	14,694.00	9,667.00	3,103.00
10-1190-230-411-10-200-170	TITLE I - 2020/2021 - RETIREMENT PSERS - MATH	-	-	6,040.00	3,481.00	2,441.00
10-1190-230-412-10-200-150	TITLE I - 2021/2022 - RETIREMENT PSERS - READING	-	-	-	-	15,514.00
10-1190-230-412-10-200-170	TITLE I - 2021/2022 - RETIREMENT PSERS - MATH	-	-	-	-	12,202.00
10-1190-230-418-10-200-150	TITLE I - 2017/2018 - RETIREMENT PSERS - READING	2,668.00	-	-	-	-
10-1190-230-419-10-200-150	TITLE I - 2018/2019 - RETIREMENT PSERS - READING	29,351.00	2,964.00	-	-	-
10-1190-230-420-10-200-150	TITLE I - 2019/2020 - RETIREMENT PSERS - READING	-	28,529.00	2,940.00	1,469.00	-
10-1190-230-420-10-200-170	TITLE I - 2019/2020 - RETIREMENT PSERS - MATH	-	4,072.00	1,208.00	1,161.00	-
10-1190-322-419-10-200-000	TITLE I - 2018/2019 - PROF ED SERV IU	2,301.00	-	-	-	-
10-1190-322-420-10-200-000	TITLE I - 2019/2020 - PROF ED SERV IU	-	847.00	-	-	-
10-1190-324-411-10-200-000	TITLE I - 2020/2021 - EMPLOYEE TRAINING	-	-	-	225.00	-
10-1190-324-418-10-200-000	TITLE I - 2017/2018 - EMPLOYEE TRAINING	421.00	-	-	-	-
10-1190-324-419-10-200-000	TITLE I - 2018/2019 - EMPLOYEE TRAINING	1,312.00	-	-	-	-
10-1190-610-418-10-200-000	TITLE I - SUPPLIES - 2017/2018	21.00	-	-	-	-
10-1190-610-419-10-200-000	TITLE I - SUPPLIES - 2018/2019	358.00	-	-	-	-
10-1190-610-420-10-000-000	GENERAL SUPPLIES - TITLE IIA 2009-2010	-	30.00	-	-	-
10-1190-810-400-10-200-000	TITLE I - 2019/2020 - DUES & FEES	-	100.00	-	100.00	-
10-1190-810-411-10-200-000	TITLE I - 2020/2021 - DUES & FEES	-	-	200.00	-	-
10-1190-810-412-01-000-000	TITLE I - 2021/2022 - DUES & FEES	-	-	-	-	500.00
10-1190-810-418-01-000-000	TITLE I - 2017/2018 - DUES & FEES	100.00	-	-	-	-
10-1190-810-419-01-000-000	TITLE I - 2018/2019 - DUES & FEES	1,060.00	-	-	-	-
10-1211-322-001-10-200-000	LIFE SKILLS SUPPORT - PROF ED SVC IU - ELEM	2,850.00	18,632.00	7,500.00	2,559.00	7,500.00
10-1211-322-001-30-800-000	LIFE SKILLS SUPPORT - PROF ED SVC IU - HS	63,040.00	14,934.00	30,000.00	8,853.00	22,500.00
10-1211-322-520-10-200-000	LIFE SKILLS SUPPORT - PROF ED SVC IU - IDEA - ELEM	9,000.00	9,000.00	9,000.00	3,660.00	9,000.00
10-1211-322-520-30-800-000	LIFE SKILLS SUPPORT - PROF ED SVC IU - IDEA - HS	30,000.00	19,635.00	30,000.00	12,199.00	30,000.00
10-1211-330-001-30-800-000	LIFE SKILLS SUPPORT - PROFESSIONAL SERVICES- HS	19,286.00	1,523.00	22,500.00	-	2,500.00
10-1211-430-001-30-800-000	LIFE SKILLS SUPPORT - REPAIRS & MAINTENANCE- HS	173.00	-	500.00	-	500.00
10-1211-510-001-30-800-000	LIFE SKILLS SUPPORT - TRANSPORTATION - HS	783.00	265.00	1,000.00	-	500.00
10-1211-580-001-30-800-000	LIFE SKILLS SUPPORT - TRAVEL- HS	41.00	159.00	250.00	-	250.00
10-1211-610-001-30-800-000	LIFE SKILLS SUPPORT - SUPPLIES - HS	2,331.00	2,469.00	3,000.00	312.00	3,000.00
10-1211-640-001-30-800-000	LIFE SKILLS SUPPORT - BOOKS & PERIODICALS - HS	457.00	422.00	500.00	120.00	500.00
10-1211-650-001-30-800-000	LIFE SKILLS SUPPORT - TECHNOLOGY SUPPLIES/FEES - HS	1,465.00	91.00	150.00	299.00	500.00
10-1221-322-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- PROF ED SRVC IU - ELEM	68,279.00	68,863.00	100,000.00	34,115.00	75,000.00
10-1221-322-001-30-800-000	DEAF/HEARING IMPAIRED SUPPORT- PROF ED SRVC IU - HS	64,100.00	68,863.00	100,000.00	34,115.00	75,000.00
10-1221-322-520-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- PROF ED SRVC IU - IDEA-ELEM	11,000.00	11,000.00	11,000.00	4,473.00	11,000.00
10-1221-329-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- PROFESSIONAL SERVICES - ELEM	8,662.00	11,739.00	2,500.00	-	2,500.00
10-1221-330-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- PROFESSIONAL SERV - ELM	11,499.00	12,460.00	8,500.00	-	3,500.00
10-1221-330-001-30-800-000	DEAF/HEARING IMPAIRED SUPPORT- PROFESSIONAL SERV - HS	5,030.00	-	3,500.00	-	3,500.00
10-1221-580-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- TRAVEL - ELEM	2,311.00	1,615.00	2,000.00	-	500.00
10-1221-610-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- GENERAL SUPPLIES - ELEM	-	94.00	-	-	-

		<u>18/19 Actual</u>	<u>19/20 Actual</u>	<u>20/21 Budget</u>	<u>20/21 YTD Expenditures</u>	<u>21/22 Proposed</u>
10-1221-750-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- NEW ADDL EQUIP - ELEM	188.00	289.00	1,000.00	-	1,000.00
10-1224-322-001-10-200-000	BLIND/VISUALLY IMPAIRED SUPPORT - PROF ED SRVC IU - ELEM	7,789.00	13,162.00	20,000.00	6,823.00	20,000.00
10-1224-322-001-30-800-000	BLIND/VISUALLY IMPAIRED SUPPORT - PROF ED SRVC IU - HS	1,900.00	3,291.00	5,000.00	1,706.00	5,000.00
10-1224-322-520-10-200-000	BLIND/VISUALLY IMPAIRED SUPPORT - PROF ED SRVC IU -IDEA- ELE	7,000.00	7,000.00	7,000.00	2,846.00	7,000.00
10-1224-322-520-30-800-000	BLIND/VISUALLY IMPAIRED SUPPORT - PROF ED SRVC IU -IDEA- HS	10,000.00	10,000.00	10,000.00	4,066.00	10,000.00
10-1225-121-001-10-200-000	SPEECH & LANGUAGE SUPPORT - PROF SALARIES - ELEM	-	-	82,604.00	100.00	-
10-1225-121-001-10-200-010	SPEECH & LANGUAGE SUPPORT - PROF SALARIES - ELEM	81,054.00	81,600.00	-	41,202.00	83,323.00
10-1225-123-001-10-200-010	SPEECH & LANGUAGE SUPPORT - OT PROFESSIONAL - ELEM	210.00	2,527.00	-	186.00	250.00
10-1225-211-001-10-200-000	SPEECH & LANGUAGE SUPPORT - MEDICAL INSURANCE - ELEM	-	-	18,720.00	9,227.00	-
10-1225-211-001-10-200-010	SPEECH & LANGUAGE SUPPORT - MEDICAL INSURANCE - ELEM	23,067.00	18,077.00	-	4,613.00	19,344.00
10-1225-212-001-10-200-000	SPEECH & LANGUAGE SUPPORT - DENTAL INSURANCE - ELEM	-	-	1,200.00	570.00	-
10-1225-212-001-10-200-010	SPEECH & LANGUAGE SUPPORT - DENTAL INSURANCE - ELEM	545.00	1,075.00	-	285.00	1,200.00
10-1225-213-001-10-200-000	SPEECH & LANGUAGE SUPPORT - LIFE INSURANCE - ELEM	-	-	60.00	25.00	-
10-1225-213-001-10-200-010	SPEECH & LANGUAGE SUPPORT - LIFE INSURANCE - ELEM	81.00	60.00	-	10.00	60.00
10-1225-214-001-10-200-000	SPEECH & LANGUAGE SUPPORT - INCOME PROTECTION - ELEM	-	-	144.00	57.00	-
10-1225-214-001-10-200-010	SPEECH & LANGUAGE SUPPORT - INCOME PROTECTION - ELEM	172.00	138.00	-	23.00	144.00
10-1225-215-001-10-200-000	SPEECH & LANGUAGE SUPPORT - VISION INSURANCE - ELEM	-	-	170.00	82.00	-
10-1225-215-001-10-200-010	SPEECH & LANGUAGE SUPPORT - VISION INSURANCE - ELEM	84.00	153.00	-	41.00	180.00
10-1225-220-001-10-200-000	SPEECH & LANGUAGE SUPPORT - FICA - ELEM	-	-	6,320.00	8.00	-
10-1225-220-001-10-200-010	SPEECH & LANGUAGE SUPPORT - FICA - ELEM	6,125.00	6,337.00	-	3,113.00	6,375.00
10-1225-230-001-10-200-000	SPEECH & LANGUAGE SUPPORT - RETIREMENT PSERS - ELEM	-	-	28,507.00	35.00	-
10-1225-230-001-10-200-010	SPEECH & LANGUAGE SUPPORT - RETIREMENT PSERS - ELEM	27,166.00	28,847.00	-	14,283.00	29,114.00
10-1225-322-001-10-200-000	SPEECH & LANGUAGE SUPPORT - PROF ED SVC IU - ELEM	3,040.00	5,265.00	8,000.00	2,729.00	8,000.00
10-1225-322-001-30-800-000	SPEECH & LANGUAGE SUPPORT - PROF ED SVC IU - HS	15,646.00	12,840.00	20,000.00	6,823.00	20,000.00
10-1225-322-520-10-200-000	SPEECH & LANGUAGE SUPPORT - PROF ED SVC IU-IDEA - ELEM	4,000.00	4,000.00	4,000.00	1,627.00	4,000.00
10-1225-322-520-30-800-000	SPEECH & LANGUAGE SUPPORT - PROF ED SVC IU-IDEA - HS	12,000.00	12,000.00	12,000.00	4,880.00	12,000.00
10-1225-580-001-10-200-000	SPEECH & LANGUAGE SUPPORT - TRAVEL - ELEM	-	-	100.00	97.00	100.00
10-1225-610-001-10-200-000	SPEECH & LANGUAGE SUPPORT - SUPPLIES - ELEM	536.00	383.00	500.00	200.00	500.00
10-1225-640-001-10-200-000	SPEECH & LANGUAGE SUPPORT - BOOKS & PERIODICALS - ELEM	414.00	435.00	500.00	-	500.00
10-1225-650-001-10-200-000	SPEECH & LANGUAGE SUPPORT - TECHNOLOGY SUPPLIES/FEES - ELEM	-	99.00	100.00	50.00	100.00
10-1231-116-001-10-200-010	EMOTIONAL SUPPORT - EMPLOYEE INSURANCE BUYOUT - ELEM	17,113.00	6,855.00	7,104.00	3,513.00	-
10-1231-116-001-30-800-000	EMOTIONAL SUPPORT - EMPLOYEE INSURANCE BUYOUT - HS	-	13,709.00	7,104.00	7,026.00	7,380.00
10-1231-121-001-10-200-000	EMOTIONAL SUPPORT - PROF SALARIES - ELEM	-	-	103,723.00	58,425.00	113,804.00
10-1231-121-001-10-200-010	EMOTIONAL SUPPORT - PROF SALARIES - ELEM	95,444.00	99,319.00	-	-	-
10-1231-121-001-30-800-000	EMOTIONAL SUPPORT - PROF SALARIES - HS	134,376.00	232,351.00	141,250.00	96,065.00	147,000.00
10-1231-122-001-10-200-000	EMOTIONAL SUPPORT - SUBSTITUTE SALARIES - ELEM	-	-	-	-	250.00
10-1231-122-001-30-800-000	EMOTIONAL SUPPORT - SUBSTITUTE SALARIES - HS	-	-	-	-	1,000.00
10-1231-123-001-10-200-010	EMOTIONAL SUPPORT - OT PROFESSIONAL - ELEM	1,447.00	1,325.00	-	186.00	-
10-1231-123-001-30-800-000	EMOTIONAL SUPPORT - OT PROFESSIONAL - HS	300.00	2,062.00	1,000.00	685.00	-
10-1231-211-001-10-200-000	EMOTIONAL SUPPORT - MEDICAL INSURANCE - ELEM	-	-	7,104.00	3,045.00	6,408.00
10-1231-211-001-10-200-010	EMOTIONAL SUPPORT - MEDICAL INSURANCE - ELEM	-	5,955.00	-	1,522.00	-
10-1231-211-001-30-800-000	EMOTIONAL SUPPORT - MEDICAL INSURANCE - HS	67,817.00	22,543.00	25,824.00	18,408.00	25,755.00
10-1231-212-001-10-200-000	EMOTIONAL SUPP-PUBL. DENTAL INSURANCE EL	-	-	348.00	173.00	360.00
10-1231-212-001-10-200-010	EMOTIONAL SUPPORT - DENTAL INSURANCE - ELEM	-	327.00	-	87.00	-
10-1231-212-001-30-800-000	EMOTIONAL SUPPORT - DENTAL INSURANCE - HS	1,482.00	1,320.00	1,548.00	1,114.00	1,560.00
10-1231-213-001-10-200-000	EMOTIONAL SUPPORT - LIFE INSURANCE - ELEM	-	-	168.00	50.00	170.00
10-1231-213-001-10-200-010	EMOTIONAL SUPPORT - LIFE INSURANCE - ELEM	135.00	120.00	-	20.00	-
10-1231-213-001-30-800-000	EMOTIONAL SUPPORT - LIFE INSURANCE - HS	236.00	220.00	170.00	115.00	170.00
10-1231-214-001-10-200-000	EMOTIONAL SUPPORT - INCOME PROTECTION - ELEM	-	-	288.00	115.00	288.00
10-1231-214-001-10-200-010	EMOTIONAL SUPPORT - INCOME PROTECTION - ELEM	287.00	275.00	-	46.00	-

		<u>18/19 Actual</u>	<u>19/20 Actual</u>	<u>20/21 Budget</u>	<u>20/21 YTD Expenditures</u>	<u>21/22 Proposed</u>
10-1231-214-001-30-800-000	EMOTIONAL SUPPORT - INCOME PROTECTION - HS	500.00	504.00	288.00	263.00	288.00
10-1231-215-001-10-200-000	EMOTIONAL SUPPORT - VISION INSURANCE - ELEM	-	-	170.00	33.00	72.00
10-1231-215-001-10-200-010	EMOTIONAL SUPPORT - VISION INSURANCE - ELEM	-	63.00	-	17.00	-
10-1231-215-001-30-800-000	EMOTIONAL SUPPORT - VISION INSURANCE - HS	247.00	200.00	242.00	173.00	252.00
10-1231-220-001-10-200-000	EMOTIONAL SUPPORT - FICA - ELEM	-	-	7,935.00	4,415.00	8,710.00
10-1231-220-001-10-200-010	EMOTIONAL SUPPORT - FICA - ELEM	8,708.00	8,114.00	-	283.00	-
10-1231-220-001-30-800-000	EMOTIONAL SUPPORT - FICA - HS	10,165.00	18,755.00	10,806.00	7,837.00	11,500.00
10-1231-230-001-10-200-000	EMOTIONAL SUPPORT - RETIREMENT PSERS - ELEM	-	-	35,795.00	18,117.00	40,125.00
10-1231-230-001-10-200-010	EMOTIONAL SUPPORT - RETIREMENT PSERS - ELEM	32,391.00	34,511.00	-	64.00	-
10-1231-230-001-30-800-000	EMOTIONAL SUPPORT - RETIREMENT PSERS - HS	44,855.00	80,380.00	48,750.00	33,388.00	51,500.00
10-1231-322-001-10-200-000	EMOTIONAL SUPPORT - PROF ED SVC IU - ELEM	7,860.00	18,078.00	18,000.00	6,141.00	18,000.00
10-1231-322-001-30-800-000	EMOTIONAL SUPPORT - PROF ED SVC IU - HS	13,267.00	10,530.00	16,000.00	5,458.00	16,000.00
10-1231-322-520-10-200-000	EMOTIONAL SUPPORT - PROF ED SVC IU - IDEA - ELEM	20,321.00	17,000.00	17,000.00	6,912.00	17,000.00
10-1231-322-520-30-800-000	EMOTIONAL SUPPORT - PROF ED SVC IU - IDEA - HS	11,679.00	15,000.00	15,000.00	6,099.00	15,000.00
10-1231-580-001-10-200-000	EMOTIONAL SUPPORT - TRAVEL - ELEM	-	-	250.00	-	250.00
10-1231-580-001-30-800-000	EMOTIONAL SUPPORT - TRAVEL - HS	313.00	393.00	250.00	-	250.00
10-1231-610-001-10-200-000	EMOTIONAL SUPPORT - SUPPLIES - ELEM	773.00	1,021.00	1,200.00	442.00	1,200.00
10-1231-610-001-30-800-000	EMOTIONAL SUPPORT - SUPPLIES - HS	788.00	840.00	1,200.00	282.00	1,200.00
10-1231-640-001-10-200-000	EMOTIONAL SUPPORT - BOOKS & PERIODICALS - ELEM	287.00	602.00	1,000.00	486.00	1,000.00
10-1231-640-001-30-800-000	EMOTIONAL SUPPORT - BOOKS & PERIODICALS - HS	833.00	589.00	1,000.00	-	1,000.00
10-1231-750-001-10-200-000	EMOTIONAL SUPPORT- NEW ADDL EQUIP- ELEM	-	29.00	500.00	-	500.00
10-1231-750-001-30-800-000	EMOTIONAL SUPPORT- NEW ADDL EQUIP- HS	665.00	-	500.00	-	500.00
10-1233-322-001-10-200-000	AUTISTIC SUPPORT - PROF ED SVC IU- ELEM	8,760.00	14,479.00	22,000.00	7,505.00	22,000.00
10-1233-322-001-30-800-000	AUTISTIC SUPPORT - PROF ED SVC IU- HS	17,097.00	29,693.00	45,000.00	15,352.00	45,000.00
10-1233-322-520-10-200-000	AUTISTIC SUPPORT - PROF ED SVC IU- IDEA - ELEM	22,000.00	22,000.00	22,000.00	8,946.00	22,000.00
10-1233-322-520-30-800-000	AUTISTIC SUPPORT - PROF ED SVC IU- IDEA - HS	35,000.00	30,250.00	35,000.00	14,232.00	35,000.00
10-1241-116-001-30-800-000	LEARNING SUPPORT - EMPLOYMEE INSURANCE BUYOUT - HS	17,113.00	6,283.00	7,104.00	4,098.00	-
10-1241-121-001-10-200-000	LEARNING SUPPORT - PROF SALARIES - ELEM	195,888.00	211,049.00	181,438.00	90,719.00	186,395.00
10-1241-121-001-30-800-000	LEARNING SUPPORT - PROF SALARIES - HS	254,295.00	214,665.00	227,210.00	142,964.00	290,710.00
10-1241-123-001-10-200-000	LEARNING SUPPORT - OT PROFESSIONAL - ELEM	742.00	300.00	250.00	-	250.00
10-1241-123-001-30-800-000	LEARNING SUPPORT - OT PROFESSIONAL - HS	-	-	250.00	-	250.00
10-1241-191-001-10-200-000	LEARNING SUPPORT - TEACHER AIDES SALARIES - ELEM	70,007.00	35,501.00	55,148.00	28,744.00	56,694.00
10-1241-191-001-30-800-000	LEARNING SUPPORT - TEACHER AIDES SALARIES - HS	66,547.00	51,799.00	74,695.00	39,240.00	76,790.00
10-1241-211-001-10-200-000	LEARNING SUPPORT - MEDICAL INSURANCE - ELEM	77,626.00	78,928.00	87,800.00	51,217.00	58,032.00
10-1241-211-001-30-800-000	LEARNING SUPPORT - MEDICAL INSURANCE - HS	118,681.00	66,453.00	86,200.00	50,651.00	83,785.00
10-1241-212-001-10-200-000	LEARNING SUPPORT - DENTAL INSURANCE - ELEM	1,663.00	4,626.00	6,890.00	3,108.00	3,600.00
10-1241-212-001-30-800-000	LEARNING SUPPORT - DENTAL INSURANCE - HS	2,745.00	3,934.00	6,750.00	3,063.00	5,160.00
10-1241-213-001-10-200-000	LEARNING SUPPORT - LIFE INSURANCE - ELEM	292.00	276.00	360.00	136.00	360.00
10-1241-213-001-30-800-000	LEARNING SUPPORT - LIFE INSURANCE - HS	393.00	231.00	360.00	156.00	360.00
10-1241-214-001-10-200-000	LEARNING SUPPORT - INCOME PROTECTION - ELEM	687.00	688.00	600.00	344.00	600.00
10-1241-214-001-30-800-000	LEARNING SUPPORT - INCOME PROTECTION - HS	846.00	584.00	600.00	367.00	600.00
10-1241-215-001-10-200-000	LEARNING SUPPORT - VISION INSURANCE - ELEM	336.00	675.00	1,200.00	460.00	540.00
10-1241-215-001-30-800-000	LEARNING SUPPORT - VISION INSURANCE - HS	434.00	564.00	1,070.00	460.00	792.00
10-1241-220-001-10-200-000	LEARNING SUPPORT - FICA - ELEM	20,148.00	18,494.00	18,120.00	8,981.00	4,340.00
10-1241-220-001-30-800-000	LEARNING SUPPORT - FICA - HS	25,723.00	20,585.00	24,753.00	14,035.00	5,880.00
10-1241-230-001-10-200-000	LEARNING SUPPORT - RETIREMENT PSERS - ELEM	83,323.00	83,089.00	81,732.00	38,888.00	19,900.00
10-1241-230-001-30-800-000	LEARNING SUPPORT - RETIREMENT PSERS - HS	110,140.00	92,287.00	111,671.00	62,161.00	26,850.00
10-1241-322-001-10-200-000	LEARNING SUPPORT - PROF ED SVC IU - ELEM	-	438.00	500.00	-	250.00
10-1241-322-001-30-800-000	LEARNING SUPPORT - PROF ED SVC IU - HS	-	-	500.00	-	250.00
10-1241-430-001-10-200-000	LEARNING SUPPORT - REPAIRS & MAINTENANCE - ELEM	-	-	500.00	-	250.00

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10-1241-430-001-30-800-000	LEARNING SUPPORT - REPAIRS & MAINTENANCE - HS	-	-	500.00	-	250.00
10-1241-510-001-10-200-000	LEARNING SUPPORT - STUDENT TRANSPORTATION - ELEM	-	-	500.00	-	250.00
10-1241-510-001-30-800-000	LEARNING SUPPORT - STUDENT TRANSPORTATION - HS	-	-	500.00	-	250.00
10-1241-562-001-10-200-000	LEARNING SUPPORT - TUITION CYBER CHARTER SCHOOLS - ELEM	-	100,192.00	-	-	110,000.00
10-1241-562-001-30-800-000	LEARNING SUPPORT - TUITION CYBER CHARTER SCHOOLS - HS	-	186,071.00	-	-	110,000.00
10-1241-580-001-10-200-000	LEARNING SUPPORT - TRAVEL - ELEM	-	-	250.00	97.00	250.00
10-1241-580-001-30-800-000	LEARNING SUPPORT - TRAVEL - HS	358.00	70.00	500.00	-	250.00
10-1241-610-001-10-200-000	LEARNING SUPPORT - SUPPLIES - ELEM	1,862.00	1,712.00	2,000.00	325.00	2,000.00
10-1241-610-001-30-800-000	LEARNING SUPPORT - SUPPLIES - HS	1,242.00	478.00	2,000.00	79.00	2,000.00
10-1241-640-001-10-200-000	LEARNING SUPPORT - BOOKS & PERIODICALS - ELEM	1,086.00	703.00	1,000.00	-	1,000.00
10-1241-640-001-30-800-000	LEARNING SUPPORT - BOOKS & PERIODICALS - HS	2,193.00	1,178.00	1,000.00	167.00	1,000.00
10-1241-640-520-10-200-000	LEARNING SUPPORT - BOOKS & PERIODICALS - IDEA- ELEM	-	284.00	-	-	-
10-1241-650-001-10-200-000	LEARNING SUPPORT - TECH SUPPLIES & FEES - ELEM	40.00	-	100.00	896.00	1,000.00
10-1241-650-001-30-800-000	LEARNING SUPPORT - TECH SUPPLIES & FEES - HS	-	-	100.00	827.00	1,000.00
10-1241-750-001-10-200-000	LEARNING SUPPORT - NEW ADDL EQUIP - ELEM	-	134.00	500.00	-	500.00
10-1241-750-001-30-800-000	LEARNING SUPPORT - NEW ADDL EQUIP - HS	1,088.00	-	500.00	-	500.00
10-1241-810-001-10-200-000	LEARNING SUPPORT - DUES & FEES - ELEM	-	-	100.00	-	100.00
10-1241-810-001-30-800-000	LEARNING SUPPORT - DUES & FEES - HS	-	-	100.00	-	100.00
10-1243-121-001-10-200-000	GIFTED - PROF SALARIES - ELEM	28,940.00	29,789.00	30,976.00	15,488.00	31,791.00
10-1243-121-001-30-800-000	GIFTED - PROF SALARIES - HS	28,939.00	29,789.00	30,976.00	15,488.00	31,791.00
10-1243-211-001-10-200-000	GIFTED - MEDICAL INSURANCE - ELEM	11,534.00	9,039.00	9,360.00	6,920.00	9,672.00
10-1243-211-001-30-800-000	GIFTED - MEDICAL INSURANCE - HS	11,533.00	9,039.00	9,360.00	6,920.00	9,672.00
10-1243-212-001-10-200-000	GIFTED - DENTAL INSURANCE - ELEM	273.00	537.00	600.00	427.00	600.00
10-1243-212-001-30-800-000	GIFTED - DENTAL INSURANCE - HS	272.00	537.00	600.00	427.00	600.00
10-1243-213-001-10-200-000	GIFTED - LIFE INSURANCE - ELEM	10.00	30.00	30.00	18.00	30.00
10-1243-213-001-30-800-000	GIFTED - LIFE INSURANCE - HS	10.00	30.00	30.00	18.00	30.00
10-1243-214-001-10-200-000	GIFTED - INCOME PROTECTION - ELEM	22.00	69.00	72.00	40.00	72.00
10-1243-214-001-30-800-000	GIFTED - INCOME PROTECTION - HS	21.00	69.00	72.00	40.00	72.00
10-1243-215-001-10-200-000	GIFTED - VISION INSURANCE - ELEM	42.00	76.00	85.00	61.00	90.00
10-1243-215-001-30-800-000	GIFTED - VISION INSURANCE - HS	42.00	76.00	85.00	61.00	90.00
10-1243-220-001-10-200-000	GIFTED - FICA - ELEM	2,206.00	2,230.00	2,369.00	1,158.00	2,433.00
10-1243-220-001-30-800-000	GIFTED - FICA - HS	2,206.00	2,230.00	2,369.00	1,159.00	2,433.00
10-1243-230-001-10-200-000	GIFTED - RETIREMENT PSERS - ELEM	9,674.00	10,215.00	10,690.00	5,345.00	11,108.00
10-1243-230-001-30-800-000	GIFTED - RETIREMENT PSERS - HS	9,674.00	10,214.00	10,690.00	5,345.00	11,108.00
10-1243-510-001-10-200-000	GIFTED - STUDENT TRANSPORTATION - ELEM	1,745.00	1,210.00	1,000.00	-	250.00
10-1243-510-001-30-800-000	GIFTED - STUDENT TRANSPORTATION - HS	1,302.00	1,408.00	2,500.00	-	250.00
10-1243-580-001-10-200-000	GIFTED - TRAVEL - ELEM	-	-	250.00	-	250.00
10-1243-580-001-30-800-000	GIFTED - TRAVEL - HS	-	90.00	250.00	-	250.00
10-1243-610-001-10-200-000	GIFTED - SUPPLIES - ELEM	347.00	382.00	500.00	122.00	500.00
10-1243-610-001-30-800-000	GIFTED - SUPPLIES - HS	760.00	462.00	750.00	21.00	750.00
10-1243-635-001-10-200-000	GIFTED - MEALS/REFRESHMENTS - ELEM	144.00	-	250.00	-	250.00
10-1243-635-001-30-800-000	GIFTED - MEALS/REFRESHMENTS - HS	144.00	219.00	250.00	-	250.00
10-1243-640-001-10-200-000	GIFTED - BOOKS & PERIODICALS - ELEM	-	194.00	350.00	500.00	500.00
10-1243-640-001-30-800-000	GIFTED - BOOKS & PERIODICALS - HS	479.00	-	350.00	320.00	500.00
10-1243-650-001-10-200-000	GIFTED - SOFTWARE & LICENSE FEES-ELEM	167.00	445.00	200.00	-	200.00
10-1243-650-001-30-800-000	GIFTED - SOFTWARE & LICENSE FEES-HS	-	-	150.00	-	200.00
10-1243-750-001-10-200-000	GIFTED - NEW ADDL EQUIP - ELEM	-	-	150.00	-	10.00
10-1243-750-001-30-800-000	GIFTED - NEW ADDL EQUIP - HS	-	-	150.00	-	150.00
10-1243-810-001-10-200-000	GIFTED - DUES & FEES - ELEM	-	125.00	500.00	-	500.00
10-1243-810-001-30-800-000	GIFTED - DUES & FEES - HS	440.00	190.00	1,500.00	-	1,500.00

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10-1243-890-001-10-200-000	GIFTED - MISC EXP - ELEM	-	-	100.00	-	125.00
10-1243-890-001-30-800-000	GIFTED - MISC EXP - HS	90.00	-	125.00	-	125.00
10-1260-322-001-30-800-000	DIAGNOSTIC CONSULTATIVE - PROF ED SVC IU - HS	5,097.00	7,897.00	12,000.00	4,094.00	12,000.00
10-1260-322-520-30-800-000	DIAGNOSTIC CONSULTATIVE - PROF ED SVC IU - IDEA- HS	12,000.00	12,000.00	12,000.00	4,880.00	12,000.00
10-1270-322-001-10-200-000	MULTI-HANDICAPPED SUPPORT - PROF ED SVC IU - ELEM	5,736.00	9,214.00	14,000.00	4,776.00	14,000.00
10-1270-322-001-30-800-000	MULTI-HANDICAPPED SUPPORT - PROF ED SVC IU - HS	29,260.00	23,034.00	35,000.00	11,940.00	35,000.00
10-1270-322-520-10-200-000	MULTI-HANDICAPPED SUPPORT - PROF ED SVC IU - IDEA- ELEM	12,243.00	14,000.00	14,000.00	5,693.00	14,000.00
10-1270-322-520-30-800-000	MULTI-HANDICAPPED SUPPORT - PROF ED SVC IU - IDEA- HS	12,458.00	16,000.00	16,000.00	6,506.00	16,000.00
10-1281-322-001-10-200-000	DEVELOPMENTAL DELAY SUPPORT - PROF ED SVC IU - ELEM	41,494.00	7,239.00	11,000.00	3,753.00	11,000.00
10-1281-322-520-10-200-000	DEVELOPMENTAL DELAY SUPPORT - PROF ED SVC IU - IDEA- ELEM	10,659.00	11,000.00	11,000.00	4,473.00	11,000.00
10-1290-329-001-10-200-000	OTH. SERVICES SPECIAL ED.- SER-PUBLIC SCH. EL	360.00	-	-	-	-
10-1290-510-001-10-200-000	OTH. SERVICES SPECIAL ED.- STUDENT TRANSPORTATION - ELM	501.00	1,260.00	250.00	583.00	750.00
10-1290-561-001-30-800-000	OTH. SERVICES SPEC. ED. TUITION OTHER LEAS SCH.- HS	2,520.00	-	-	-	-
10-1290-567-001-10-200-000	OTH. SERVICES SPEC. ED. TUITION TO APS-ELEM	45,499.00	5,079.00	20,000.00	-	20,000.00
10-1290-567-001-30-800-000	OTH. SERVICES SPECIAL ED.- TUITION-APS - HS	45,499.00	99,532.00	20,000.00	34,939.00	20,000.00
10-1290-568-001-10-200-000	OTH. SERVICES SPEC. ED. TUITION PRRI/DENTENTION CTR -ELM	-	-	1,000.00	-	-
10-1290-568-001-10-200-010	OTH. SERVICES SPECIAL ED.- TUITION PRRI-ELEM	-	-	-	-	1,000.00
10-1290-568-001-30-800-000	OTH. SERVICES SPECIAL ED.- TUITION PRRI - HS	1,030.00	195.00	15,000.00	-	15,000.00
10-1290-569-001-10-200-000	OTH. SERVICES SPEC. ED. TUITION OTHER PRIVATE SCH.-ELEM	137,461.00	261,889.00	250,000.00	130,437.00	250,000.00
10-1290-569-001-30-800-000	OTH. SERVICES SPECIAL ED.- TUITION OTHER - HS	186,485.00	210,525.00	250,000.00	122,335.00	250,000.00
10-1290-750-391-10-200-000	OTH. SERVICES SPECIAL ED.- EQUIP - SPEC ED MITIGATION GRANT	-	-	-	3,380.00	-
10-1290-750-391-30-800-000	OTH. SERVICES SPECIAL ED.- EQUIP - SPEC ED MITIGATION GRANT	-	-	-	10,140.00	-
10-1310-121-001-30-800-000	VO-AG EDUCATION - PROF SALARIES REGULAR	87,525.00	88,642.00	89,800.00	44,900.00	90,680.00
10-1310-211-001-30-800-000	VO-AG EDUCATION - MEDICAL INSURANCE	23,067.00	18,078.00	18,720.00	13,840.00	19,344.00
10-1310-212-001-30-800-000	VO-AG EDUCATION - DENTAL INSURANCE	485.00	1,075.00	1,200.00	854.00	1,200.00
10-1310-213-001-30-800-000	VO-AG EDUCATION - LIFE INSURANCE	81.00	60.00	60.00	35.00	60.00
10-1310-214-001-30-800-000	VO-AG EDUCATION - INCOME PROTECTION	172.00	137.00	175.00	80.00	175.00
10-1310-215-001-30-800-000	VO-AG EDUCATION - VISION INSURANCE	84.00	153.00	170.00	123.00	180.00
10-1310-220-001-30-800-000	VO-AG EDUCATION - FICA	6,604.00	6,683.00	6,870.00	3,382.00	6,940.00
10-1310-230-001-30-800-000	VO-AG EDUCATION - RETIREMENT PSERS	29,260.00	30,395.00	30,990.00	15,495.00	31,690.00
10-1310-324-001-30-800-000	VO-AG EDUCATION - EMPLOYEE TRAINING	-	100.00	-	-	-
10-1310-330-001-30-800-000	VO-AG EDUCATION - OTHER PROFESSIONAL SERVICES	-	-	700.00	-	700.00
10-1310-580-001-30-800-000	VO-AG EDUCATION - TRAVEL	3,853.00	2,007.00	4,500.00	-	6,000.00
10-1310-610-001-30-800-000	VO-AG EDUCATION - SUPPLIES	13,571.00	11,419.00	12,000.00	6,795.00	12,000.00
10-1310-640-001-30-800-000	VO-AG EDUCATION - BOOKS & PERIODICALS	533.00	-	400.00	-	400.00
10-1310-750-001-30-800-000	VO-AG EDUCATION - NEW ADDL EQUIP	-	4,225.00	2,000.00	-	2,000.00
10-1310-810-001-30-800-000	VO-AG EDUCATION - DUES & FEES	1,956.00	1,395.00	2,600.00	1,395.00	3,000.00
10-1360-121-001-30-800-000	BUSINESS EDUCATION - PROF SALARIES REGULAR	57,978.00	60,014.00	62,768.00	31,384.00	68,161.00
10-1360-123-001-30-800-000	BUSINESS EDUCATION - OT PROFESSIONAL	300.00	-	-	-	-
10-1360-211-001-30-800-000	BUSINESS EDUCATION - MEDICAL INSURANCE	23,067.00	18,078.00	18,720.00	13,840.00	19,344.00
10-1360-212-001-30-800-000	BUSINESS EDUCATION - DENTAL INSURANCE	485.00	1,075.00	1,200.00	854.00	1,200.00
10-1360-213-001-30-800-000	BUSINESS EDUCATION - LIFE INSURANCE	81.00	60.00	60.00	35.00	60.00
10-1360-214-001-30-800-000	BUSINESS EDUCATION - INCOME PROTECTION	172.00	138.00	144.00	80.00	144.00
10-1360-215-001-30-800-000	BUSINESS EDUCATION - VISION INSURANCE	84.00	153.00	170.00	123.00	180.00
10-1360-220-001-30-800-000	BUSINESS EDUCATION - FICA	4,367.00	4,492.00	4,802.00	2,348.00	5,215.00
10-1360-230-001-30-800-000	BUSINESS EDUCATION - RETIREMENT PSERS	19,482.00	20,579.00	21,662.00	10,831.00	23,816.00
10-1360-610-001-30-800-000	BUSINESS EDUCATION - SUPPLIES	342.00	195.00	1,000.00	-	500.00
10-1360-618-001-30-800-000	BUSINESS EDUCATION - SOFTWARE & LICENSE FEES	-	-	300.00	-	-
10-1360-650-001-30-800-000	BUSINESS EDUCATION - SOFTWARE FEES	-	-	-	-	500.00
10-1360-750-001-30-800-000	BUSINESS EDUCATION - NEW ADDL EQUIP	-	-	500.00	-	500.00

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10-1390-564-001-30-800-000	ED PROGRAM - WATC RENTAL FEE	244,639.00	304,673.00	275,000.00	179,643.00	283,250.00
10-1430-220-001-30-800-000	HOMEBOUND -FICA- SR HIGH	(5.00)	-	-	-	-
10-1430-230-001-30-800-000	HOMEBOUND - RETIREMENT PSERS - SR HIGH	(22.00)	-	-	-	-
10-1430-580-001-30-800-000	HOMEBOUND TRAVEL- HS	475.00	426.00	750.00	-	500.00
10-2111-116-001-30-800-000	STUDENT SUPPORT - EMPLOYEE INSURANCE BUYOUT- HS	-	-	7,104.00	-	7,380.00
10-2111-121-001-10-200-000	SUPPORT SERVICES - PROF SALARIES - ELEM	-	-	61,751.00	30,876.00	63,381.00
10-2111-121-001-30-800-000	SUPPORT SERVICES - PROF SALARIES - HS	-	-	51,291.00	25,646.00	53,471.00
10-2111-211-001-10-200-000	SUPPORT SERVICES - MEDICAL INSURANCE - ELEM	-	-	18,720.00	9,227.00	1,934.00
10-2111-212-001-10-200-000	SUPPORT SERVICES - DENTAL INSURANCE - ELEM	-	-	1,200.00	570.00	1,200.00
10-2111-213-001-10-200-000	STUDENT SUPPORT - LIFE INSURANCE - ELEM	-	-	100.00	25.00	60.00
10-2111-213-001-30-800-000	STUDENT SUPPORT - LIFE INSURANCE - HS	-	-	100.00	25.00	60.00
10-2111-214-001-10-200-000	STUDENT SUPPORT - INCOME PROTECTION - ELEM	-	-	180.00	57.00	144.00
10-2111-214-001-30-800-000	STUDENT SUPPORT - INCOME PROTECTION - HS	-	-	180.00	57.00	144.00
10-2111-215-001-10-200-000	STUDENT SUPPORT - VISION INSURANCE - ELEM	-	-	170.00	82.00	180.00
10-2111-220-001-10-200-000	STUDENT SUPPORT - FICA - ELEM	-	-	4,725.00	2,310.00	4,850.00
10-2111-220-001-30-800-000	STUDENT SUPPORT - FICA - HS	-	-	3,925.00	1,939.00	4,092.00
10-2111-230-001-10-200-000	STUDENT SUPPORT - RETIREMENT PSERS - ELEM	-	-	21,311.00	10,655.00	22,150.00
10-2111-230-001-30-800-000	STUDENT SUPPORT - RETIREMENT PSERS - HS	-	-	17,701.00	8,850.00	18,690.00
10-2111-610-001-10-200-000	STUDENT SUPPORT - GENERAL SUPPLIES - ELEM	-	-	1,000.00	-	500.00
10-2111-610-001-30-800-000	STUDENT SUPPORT - GENERAL SUPPLIES - HS	-	-	1,000.00	-	500.00
10-2111-810-001-10-200-000	STUDENT SUPPORT - DUES & FEES - ELEM	-	-	500.00	-	500.00
10-2111-810-001-30-800-000	STUDENT SUPPORT - DUES & FEES - HS	-	-	500.00	-	500.00
10-2120-116-001-30-800-000	GUIDANCE - EMPLOYEE INSURANCE BUYOUT - HS	-	-	-	3,513.00	7,380.00
10-2120-121-001-10-200-000	GUIDANCE - PROF SALARIES - ELEM	55,522.00	57,118.00	59,576.00	29,788.00	61,486.00
10-2120-121-001-20-800-000	GUIDANCE - PROF SALARIES - JR HIGH	56,022.00	57,618.00	60,076.00	30,038.00	61,986.00
10-2120-121-001-30-800-000	GUIDANCE - PROF SALARIES - HS	57,679.00	59,377.00	42,399.00	19,194.00	43,438.00
10-2120-123-001-10-200-000	GUIDANCE - OT PROFESSIONAL - ELEM	1,710.00	2,912.00	750.00	1,101.00	1,200.00
10-2120-123-001-20-800-000	GUIDANCE - OT PROFESSIONAL - JR HIGH	2,490.00	2,856.00	1,600.00	4,472.00	5,000.00
10-2120-123-001-30-800-000	GUIDANCE - OT PROFESSIONAL - HS	3,300.00	1,271.00	1,600.00	6,627.00	5,000.00
10-2120-211-001-10-200-000	GUIDANCE - MEDICAL INSURANCE - ELEM	7,681.00	5,954.00	7,104.00	4,567.00	6,408.00
10-2120-211-001-20-800-000	GUIDANCE - MEDICAL INSURANCE - JR HIGH	23,067.00	18,078.00	18,720.00	13,840.00	19,344.00
10-2120-211-001-30-800-000	GUIDANCE - MEDICAL INSURANCE - HS	23,067.00	18,078.00	18,720.00	3,076.00	-
10-2120-212-001-10-200-000	GUIDANCE - DENTAL INSURANCE - ELEM	266.00	327.00	348.00	260.00	360.00
10-2120-212-001-20-800-000	GUIDANCE - DENTAL INSURANCE - JR HIGH	485.00	1,074.00	1,200.00	854.00	1,200.00
10-2120-212-001-30-800-000	GUIDANCE - DENTAL INSURANCE - HS	485.00	1,075.00	1,200.00	190.00	-
10-2120-213-001-10-200-000	GUIDANCE - LIFE INSURANCE - ELEM	81.00	60.00	60.00	35.00	60.00
10-2120-213-001-20-800-000	GUIDANCE - LIFE INSURANCE - JR HIGH	81.00	60.00	60.00	35.00	60.00
10-2120-213-001-30-800-000	GUIDANCE - LIFE INSURANCE - HS	81.00	60.00	60.00	25.00	60.00
10-2120-214-001-10-200-000	GUIDANCE - INCOME PROTECTION- ELEM	172.00	138.00	144.00	80.00	144.00
10-2120-214-001-20-800-000	GUIDANCE - INCOME PROTECTION - JR HIGH	172.00	137.00	144.00	80.00	144.00
10-2120-214-001-30-800-000	GUIDANCE - INCOME PROTECTION - HS	172.00	138.00	144.00	57.00	144.00
10-2120-215-001-10-200-000	GUIDANCE - VISION INSURANCE - ELEM	84.00	62.00	72.00	51.00	72.00
10-2120-215-001-20-800-000	GUIDANCE - VISION INSURANCE - JR HIGH	84.00	153.00	170.00	123.00	180.00
10-2120-215-001-30-800-000	GUIDANCE - VISION INSURANCE - HS	84.00	153.00	170.00	27.00	-
10-2120-220-001-10-200-000	GUIDANCE - FICA - ELEM	4,367.00	4,524.00	4,559.00	2,327.00	4,810.00
10-2120-220-001-20-800-000	GUIDANCE - FICA - JR HIGH	4,385.00	4,528.00	4,597.00	2,587.00	5,041.00
10-2120-220-001-30-800-000	GUIDANCE - FICA - HS	4,575.00	4,543.00	3,210.00	2,244.00	3,525.00
10-2120-230-001-10-200-000	GUIDANCE - RETIREMENT PSERS - ELEM	19,133.00	20,584.00	20,560.00	10,660.00	21,950.00
10-2120-230-001-20-800-000	GUIDANCE - RETIREMENT PSERS - JR HIGH	19,561.00	20,737.00	20,733.00	11,909.00	23,500.00
10-2120-230-001-30-800-000	GUIDANCE - RETIREMENT PSERS - HS	20,385.00	20,796.00	14,500.00	9,446.00	17,150.00

		18/19 Actual	19/20 Actual	20/21 Budget	20/21 YTD Expenditures	21/22 Proposed
10-2120-324-001-10-200-000	GUIDANCE - EMPLOYEE TRAINING - ELM	35.00	-	-	-	-
10-2120-324-001-20-800-000	GUIDANCE - EMPLOYEE TRAINING - JR HIGH	-	33.00	-	-	-
10-2120-324-001-30-800-000	GUIDANCE - EMPLOYEE TRAINING - HS	-	33.00	-	-	-
10-2120-430-001-10-200-000	GUIDANCE - REPAIRS & MAINTENANCE- ELEM	-	-	250.00	-	250.00
10-2120-430-001-30-800-000	GUIDANCE - REPAIRS & MAINTENANCE - HS	-	-	250.00	-	250.00
10-2120-530-001-30-800-000	GUIDANCE - COMMUNICATIONS - HS	531.00	517.00	500.00	373.00	600.00
10-2120-580-001-10-200-000	GUIDANCE - TRAVEL- ELEM	-	-	200.00	-	200.00
10-2120-580-001-20-800-000	GUIDANCE - TRAVEL - JR HIGH	-	-	200.00	-	200.00
10-2120-580-001-30-800-000	GUIDANCE - TRAVEL - HS	78.00	104.00	200.00	-	200.00
10-2120-610-001-10-200-000	GUIDANCE - SUPPLIES- ELEM	-	40.00	500.00	-	500.00
10-2120-610-001-30-800-000	GUIDANCE - SUPPLIES - HS	366.00	234.00	1,000.00	16.00	500.00
10-2120-640-001-10-200-000	GUIDANCE - BOOKS & PERIODICALS- ELEM	-	-	100.00	-	100.00
10-2120-640-001-30-800-000	GUIDANCE - BOOKS & PERIODICALS - HS	-	-	100.00	-	100.00
10-2120-650-001-10-200-000	GUIDANCE - TECHNOLOGY SUPPLIES/FEES- ELEM	-	-	200.00	-	200.00
10-2120-650-001-30-800-000	GUIDANCE - TECHNOLOGY SUPPLIES/FEES- HS	-	-	200.00	-	200.00
10-2120-750-001-30-800-000	GUIDANCE - NEW ADDL EQUIP - HS	200.00	-	500.00	-	500.00
10-2120-810-001-10-200-000	GUIDANCE - DUES & FEES- ELEM	-	-	250.00	-	250.00
10-2120-810-001-20-800-000	GUIDANCE - DUES & FEES - JR HIGH	-	-	250.00	-	250.00
10-2120-810-001-30-800-000	GUIDANCE - DUES & FEES - HS	-	385.00	250.00	-	250.00
10-2120-890-001-10-200-000	GUIDANCE - MISC EXPENDITURES- ELEM	-	-	100.00	-	100.00
10-2120-890-001-20-800-000	GUIDANCE - MISC EXPENDITURES - JR HIGH	40.00	-	100.00	-	100.00
10-2120-890-001-30-800-000	GUIDANCE - MISC EXPENDITURES - HS	(3,234.00)	9,248.00	8,500.00	755.00	8,500.00
10-2230-530-001-30-800-000	ED TV SERVICES- COMMUNICATIONS - HS	445.00	450.00	350.00	308.00	-
10-2240-610-001-10-200-000	COMPUTER ASSIST.- SUPPLIES - ELEM	-	10.00	-	-	-
10-2250-116-001-10-200-000	SCHOOL LIBRARY SERVICES -EMPLOYMEE INSURANCE BUYOUT - ELEM	8,557.00	6,854.00	7,104.00	3,513.00	7,380.00
10-2250-121-001-10-200-000	SCHOOL LIBRARY SERVICES - PROF SALARIES - ELEM	52,294.00	54,162.00	56,491.00	28,246.00	58,299.00
10-2250-123-001-10-200-000	SCHOOL LIBRARY SERVICES - OT PROFESSIONAL - ELEM	2,528.00	4,815.00	5,000.00	4,914.00	5,500.00
10-2250-212-001-10-200-000	SCHOOL LIBRARY SERVICES - DENTAL INSURANCE - ELEM	485.00	327.00	348.00	260.00	360.00
10-2250-213-001-10-200-000	SCHOOL LIBRARY SERVICES - LIFE INSURANCE - ELEM	81.00	60.00	60.00	35.00	60.00
10-2250-214-001-10-200-000	SCHOOL LIBRARY SERVICES - INCOME PROTECTION - ELEM	172.00	138.00	144.00	80.00	144.00
10-2250-215-001-10-200-000	SCHOOL LIBRARY SERVICES - VISION INSURANCE - ELEM	84.00	63.00	72.00	50.00	72.00
10-2250-220-001-10-200-000	SCHOOL LIBRARY SERVICES - FICA - ELEM	4,848.00	5,036.00	4,322.00	2,805.00	4,980.00
10-2250-230-001-10-200-000	SCHOOL LIBRARY SERVICES - RETIREMENT PSERS - ELEM	18,327.00	20,223.00	19,497.00	11,444.00	22,300.00
10-2250-430-001-10-200-000	SCHOOL LIBRARY SERVICES - REPAIRS & MAINTENANCE - ELEM	-	-	200.00	-	-
10-2250-610-001-10-200-000	SCHOOL LIBRARY SERVICES - SUPPLIES - ELEM	501.00	407.00	600.00	-	600.00
10-2250-610-001-30-800-000	SCHOOL LIBRARY SERVICES - SUPPLIES - HS	79.00	-	250.00	-	250.00
10-2250-640-001-10-200-000	SCHOOL LIBRARY SERVICES - BOOKS & PERIODICALS - ELEM	5,986.00	5,084.00	6,000.00	4,256.00	6,000.00
10-2250-640-001-30-800-000	SCHOOL LIBRARY SERVICES - BOOKS & PERIODICALS - HS	2,951.00	-	1,000.00	-	1,000.00
10-2250-650-001-10-200-000	SCHOOL LIBRARY SERVICES - SOFTWARE - ELEM	975.00	993.00	1,250.00	762.00	1,250.00
10-2250-650-001-30-800-000	SCHOOL LIBRARY SERVICES - SOFTWARE - HS	1,040.00	1,058.00	1,250.00	763.00	1,250.00
10-2250-750-001-10-200-000	SCHOOL LIBRARY SERVICES - NEW ADDL EQUIP - ELEM	-	-	-	-	1,000.00
10-2250-750-001-30-800-000	SCHOOL LIBRARY SERVICES - NEW ADDL EQUIP - HS	211.00	-	250.00	-	-
10-2260-110-001-01-000-000	OFFICE OF PUPIL SERVICES - OFFICIAL / ADMINISTRATIVE	97,399.00	100,126.00	102,930.00	68,417.00	105,126.00
10-2260-150-001-01-000-000	OFFICE OF PUPIL SERVICES - OFFICE/CLERICAL	10,902.00	36,168.00	39,802.00	26,535.00	41,533.00
10-2260-211-001-01-000-000	OFFICE OF PUPIL SERVICES - MEDICAL INSURANCE	14,413.00	22,324.00	24,609.00	17,749.00	25,840.00
10-2260-212-001-01-000-000	OFFICE OF PUPIL SERVICES - DENTAL INSURANCE	428.00	1,402.00	1,548.00	1,114.00	1,560.00
10-2260-213-001-01-000-000	OFFICE OF PUPIL SERVICES - LIFE INSURANCE	178.00	156.00	120.00	91.00	120.00
10-2260-214-001-01-000-000	OFFICE OF PUPIL SERVICES - INCOME PROTECTION INSURANCE	229.00	275.00	288.00	160.00	288.00
10-2260-215-001-01-000-000	OFFICE OF PUPIL SERVICES - VISION INSURANCE	133.00	216.00	242.00	174.00	252.00
10-2260-220-001-01-000-000	OFFICE OF PUPIL SERVICES - FICA	8,179.00	10,297.00	10,920.00	7,173.00	11,220.00

		18/19 Actual	19/20 Actual	20/21 Budget	20/21 YTD Expenditures	21/22 Proposed
10-2260-230-001-01-000-000	OFFICE OF PUPIL SERVICES - RETIREMENT PSERS	36,205.00	46,735.00	49,257.00	32,768.00	51,250.00
10-2260-260-001-01-000-000	OFFICE OF PUPIL SERVICES - WORKMAN'S COMPENSATION	523.00	478.00	600.00	388.00	-
10-2260-324-001-01-000-000	OFFICE OF PUPIL SERVICES - EMPLOYEE TRAINING	993.00	60.00	1,000.00	-	1,000.00
10-2260-430-001-01-000-000	OFFICE OF PUPIL SERVICES - REPAIRS AND MAINTENANCE	-	-	100.00	-	-
10-2260-540-001-01-000-000	OFFICE OF PUPIL SERVICES - ADVERTISING	702.00	282.00	325.00	181.00	400.00
10-2260-580-001-01-000-000	OFFICE OF PUPIL SERVICES - TRAVEL	2,479.00	960.00	1,000.00	-	1,000.00
10-2260-610-001-01-000-000	OFFICE OF PUPIL SERVICES - SUPPLIES	597.00	400.00	650.00	763.00	1,000.00
10-2260-635-001-01-000-000	OFFICE OF PUPIL SERVICES - MEALS / REFRESHMENTS	48.00	128.00	200.00	-	200.00
10-2260-640-001-01-000-000	OFFICE OF PUPIL SERVICES - BOOKS & PERIODICALS	-	-	100.00	-	100.00
10-2260-650-001-01-000-000	OFFICE OF PUPIL SERVICES - TECHNOLOGY SUPPLIES	4,712.00	4,736.00	-	-	-
10-2260-750-001-01-000-000	OFFICE OF PUPIL SERVICES - NEW EQUIPMENT	-	-	250.00	799.00	500.00
10-2260-810-001-01-000-000	OFFICE OF PUPIL SERVICES - DUES & FEES	84.00	230.00	920.00	-	1,000.00
10-2270-110-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - OFFICIAL/ADMINISTRATIVE	70,564.00	-	-	-	-
10-2270-116-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - EMPLOYEE INSURANCE BUYOUT	12,929.00	-	-	-	-
10-2270-212-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - DENTAL INSURANCE	363.00	-	-	-	-
10-2270-213-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - LIFE INSURANCE	108.00	-	-	-	-
10-2270-214-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - INCOME PROTECTION	115.00	-	-	-	-
10-2270-215-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - VISION INSURANCE	70.00	-	-	-	-
10-2270-220-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - FICA - ADMIN	6,392.00	-	-	-	-
10-2270-220-222-01-000-000	INSTRUCTIONAL STAFF DEVELOP - FICA - RTL GRANT	481.00	452.00	-	-	-
10-2270-230-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - RETIREMENT PSERS-ADMIN	23,590.00	-	-	-	-
10-2270-230-222-01-000-000	INSTRUCTIONAL STAFF DEVELOP - RETIREMENT PSERS - RTL GRANT	2,140.00	2,057.00	-	-	-
10-2270-240-001-10-200-000	INSTRUCTIONAL STAFF DEVELOP - TUITION REIMBURSEMENT - ELM	-	-	-	-	7,500.00
10-2270-240-001-30-800-000	INSTRUCTIONAL STAFF DEVELOP - TUITION REIMBURSEMENT - HS	-	-	-	-	2,500.00
10-2270-324-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - EMPLOYEE TRAINING- ADMIN	1,949.00	-	-	-	-
10-2270-324-222-01-000-000	INSTRUCTIONAL STAFF DEVELOP - EMPLOYEE TRAINING- READY TO LN	82,111.00	84,620.00	80,750.00	37,386.00	97,963.00
10-2270-330-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - OTHER PROFESSIONAL SERVICES	-	-	1,000.00	-	1,000.00
10-2270-580-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - TRAVEL - ADMIN	33.00	-	250.00	-	-
10-2270-580-001-10-200-000	INSTRUCTIONAL STAFF DEVELOP - TRAVEL - ELEM	-	-	250.00	-	-
10-2270-580-001-30-800-000	INSTRUCTIONAL STAFF DEVELOP - TRAVEL - HS	27.00	363.00	500.00	-	-
10-2270-580-222-01-000-000	INSTRUCTIONAL STAFF DEVELOP - TRAVEL - READY TO LEARN GRANT	4,141.00	-	-	-	-
10-2270-635-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - MEALS / REFRESHMENTS	4,038.00	2,219.00	6,000.00	861.00	6,000.00
10-2270-650-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - TECHNOLOGY SUPPLIES / FEES	3,828.00	4,096.00	8,600.00	4,146.00	8,600.00
10-2270-890-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - MISC EXPENDITURES	-	-	1,000.00	-	1,000.00
10-2310-110-001-01-000-000	BOARD SERVICES - OFFICIAL/ADMINISTRATIVE	3,500.00	3,500.00	3,500.00	2,335.00	3,500.00
10-2310-211-001-01-000-000	BOARD SERVICES - MEDICAL INSURANCE	1,002.00	745.00	-	556.00	-
10-2310-212-001-01-000-000	BOARD SERVICES -DENTAL INSURANCE	21.00	44.00	-	34.00	-
10-2310-213-001-01-000-000	BOARD SERVICES -LIFE INSURANCE	7.00	5.00	-	3.00	-
10-2310-214-001-01-000-000	BOARD SERVICES -INCOME PROTECTION	7.00	5.00	-	3.00	-
10-2310-215-001-01-000-000	BOARD SERVICES -VISION INSURANCE	5.00	6.00	-	5.00	-
10-2310-220-001-01-000-000	BOARD SERVICES -FICA	264.00	264.00	268.00	176.00	268.00
10-2310-230-001-01-000-000	BOARD SERVICES -RETIREMENT PSERS	1,170.00	1,200.00	1,210.00	806.00	1,225.00
10-2310-324-001-01-000-000	BOARD SERVICES-TRAINING	-	250.00	1,000.00	-	1,000.00
10-2310-523-001-01-000-000	BOARD SERVICES -PROP & LIABILITY	9,201.00	8,661.00	9,350.00	8,850.00	9,270.00
10-2310-525-001-01-000-000	BOARD SERVICES -BONDING INSURANCE	(843.00)	2,277.00	2,000.00	840.00	2,000.00
10-2310-540-001-01-000-000	BOARD SERVICES -ADVERTISING	1,651.00	1,162.00	1,900.00	660.00	2,000.00
10-2310-551-001-01-000-000	BOARD SERVICES -PRINTING	-	-	200.00	-	500.00
10-2310-580-001-01-000-000	BOARD SERVICES -TRAVEL	-	538.00	2,000.00	-	2,000.00
10-2310-610-001-01-000-000	BOARD SERVICES -SUPPLIES	-	156.00	500.00	373.00	500.00
10-2310-635-001-01-000-000	BOARD SERVICES -MEALS / REFRESHMENTS	564.00	327.00	1,500.00	244.00	1,500.00

		18/19 Actual	19/20 Actual	20/21 Budget	20/21 YTD Expenditures	21/22 Proposed
10-2310-640-001-01-000-000	BOARD SERVICES -BOOKS & PERIODICALS	-	-	-	85.00	250.00
10-2310-650-001-01-000-000	BOARD SERVICES - SOFTWARE & FEES	2,250.00	2,250.00	2,500.00	2,250.00	2,670.00
10-2310-810-001-01-000-000	BOARD SERVICES -DUES & FEES	7,663.00	7,957.00	12,000.00	7,957.00	12,000.00
10-2320-525-001-01-000-000	BOARD TREASURER - BONDING INSURANCE	-	-	2,350.00	-	2,350.00
10-2330-110-103-01-000-000	TAX COLLECTOR -OFFICIAL/ADMINISTRATIVE - MT. PLEASANT	-	-	-	-	18,500.00
10-2330-140-103-01-000-000	TAX COLLECTOR -SALARY - MT. PLEASANT	18,500.00	18,500.00	18,500.00	12,333.00	-
10-2330-220-103-01-000-000	TAX COLLECTOR -FICA - MT. PLEASANT	1,415.00	1,415.00	1,415.00	944.00	1,415.00
10-2330-330-001-01-000-000	TAX COLLECTOR -OTHER PROF SVC	25,958.00	24,320.00	35,000.00	19,674.00	-
10-2330-525-001-01-000-000	TAX COLLECTOR -BONDING INSURANCE	181.00	-	250.00	-	-
10-2330-551-001-01-000-000	TAX COLLECTOR -PRINTING	4,757.00	10,295.00	10,000.00	4,510.00	10,000.00
10-2330-610-001-01-000-000	TAX COLLECTOR -SUPPLIES	985.00	1,017.00	2,200.00	1,352.00	2,500.00
10-2330-890-001-01-000-000	TAX COLLECTOR -MISC EXPENDITURES	-	-	200.00	-	-
10-2350-330-001-01-000-000	LEGAL & ACCOUNTING SERVICES - OTHER PROF SVC	50,609.00	71,313.00	80,000.00	38,730.00	80,000.00
10-2360-110-001-01-000-000	OFFICE OF SUPT. - OFFICIAL/ADMINISTRATIVE	124,264.00	150,000.00	153,500.00	103,262.00	158,500.00
10-2360-116-001-01-000-000	OFFICE OF SUPT. - EMPLOYEE INSURANCE BUYOUT	21,819.00	3,427.00	7,104.00	4,684.00	7,378.00
10-2360-150-001-01-000-000	OFFICE OF SUPT. - OFFICE/CLERICAL	48,112.00	43,422.00	39,802.00	27,302.00	45,523.00
10-2360-211-001-01-000-000	OFFICE OF SUPT. - MEDICAL INSURANCE	22,851.00	17,337.00	-	8,847.00	-
10-2360-212-001-01-000-000	OFFICE OF SUPT. - DENTAL INSURANCE	1,030.00	1,075.00	-	570.00	-
10-2360-213-001-01-000-000	OFFICE OF SUPT. - LIFE INSURANCE	373.00	276.00	400.00	158.00	400.00
10-2360-214-001-01-000-000	OFFICE OF SUPT. - INCOME PROTECTION	344.00	275.00	288.00	149.00	288.00
10-2360-215-001-01-000-000	OFFICE OF SUPT. - VISION INSURANCE	105.00	153.00	-	82.00	-
10-2360-220-001-01-000-000	OFFICE OF SUPT. - FICA	13,834.00	14,075.00	15,332.00	9,432.00	15,608.00
10-2360-230-001-01-000-000	OFFICE OF SUPT. - RETIREMENT PSERS	57,625.00	66,087.00	66,710.00	45,672.00	71,288.00
10-2360-260-001-01-000-000	OFFICE OF SUPT. - WORKER'S COMPENSATION	523.00	478.00	600.00	388.00	-
10-2360-324-001-01-000-000	OFFICE OF SUPT. - EMPLOYEE TRAINING	1,214.00	433.00	2,200.00	388.00	2,200.00
10-2360-430-001-01-000-000	OFFICE OF SUPT. - REPAIRS & MAINTENANCE	39.00	-	125.00	-	125.00
10-2360-530-001-01-000-000	OFFICE OF SUPT. - COMMUNICATIONS	4,934.00	4,375.00	6,000.00	2,283.00	5,000.00
10-2360-551-001-01-000-000	OFFICE OF SUPT. - PRINTING	-	-	500.00	-	500.00
10-2360-580-001-01-000-000	OFFICE OF SUPT. - TRAVEL	5,066.00	1,181.00	4,000.00	-	4,000.00
10-2360-599-001-01-000-000	OFFICE OF SUPT. - OTHER MISC. PURCHASED SERV.	-	-	1,000.00	-	1,000.00
10-2360-610-001-01-000-000	OFFICE OF SUPT. - SUPPLIES	1,324.00	813.00	1,000.00	870.00	1,000.00
10-2360-640-001-01-000-000	OFFICE OF SUPT. - BOOKS & PERIODICALS	-	-	500.00	-	500.00
10-2360-810-001-01-000-000	OFFICE OF SUPT. - DUES & FEES	6,059.00	2,460.00	4,200.00	2,610.00	4,200.00
10-2360-890-001-01-000-000	OFFICE OF SUPT. - MISC EXPENDITURE	2,795.00	2,386.00	2,500.00	226.00	2,500.00
10-2380-110-001-10-200-000	OFFICE OF PRINCIPAL - OFFICIAL/ADMINISTRATIVE - ELEM	33,652.00	880.00	96,121.00	278.00	98,506.00
10-2380-110-001-20-800-000	OFFICE OF PRINCIPAL - OFFICIAL/ADMINISTRATIVE - JR HIGH	90,956.00	93,492.00	-	64,002.00	-
10-2380-110-001-30-800-000	OFFICE OF PRINCIPAL - OFFICIAL/ADMINISTRATIVE - SR HIGH	96,843.00	108,810.00	111,857.00	74,207.00	113,810.00
10-2380-116-001-10-200-000	OFFICE OF PRINCIPAL - EMPLOYEE INSURANCE BUYOUT- ELEM	2,852.00	-	16,032.00	-	-
10-2380-116-001-20-800-000	OFFICE OF PRINCIPAL - EMPLOYEE INSURANCE BUYOUT- JR HIGH	19,394.00	15,489.00	-	10,584.00	-
10-2380-116-001-30-800-000	OFFICE OF PRINCIPAL - EMPLOYEE INSURANCE BUYOUT- SR HIGH	12,169.00	15,489.00	16,032.00	10,584.00	-
10-2380-150-001-10-200-000	OFFICE OF PRINCIPAL - OFFICE/CLERICAL - ELEM	58,144.00	38,071.00	39,802.00	26,535.00	41,533.00
10-2380-150-001-30-800-000	OFFICE OF PRINCIPAL - OFFICE/CLERICAL - SR HIGH	30,889.00	34,264.00	37,812.00	25,208.00	41,533.00
10-2380-152-001-10-200-000	OFFICE OF PRINCIPAL - SUBSTITUTE SECRETARY - ELEM	510.00	922.00	1,500.00	528.00	1,500.00
10-2380-152-001-30-800-000	OFFICE OF PRINCIPAL - SUBSTITUTE SECRETARY - HS	3,374.00	1,556.00	1,500.00	-	1,500.00
10-2380-211-001-10-200-000	OFFICE OF PRINCIPAL - MEDICAL INSURANCE - ELEM	38,612.00	18,403.00	19,272.00	13,867.00	18,600.00
10-2380-211-001-30-800-000	OFFICE OF PRINCIPAL - MEDICAL INSURANCE - SR HIGH	20,780.00	18,848.00	18,720.00	14,459.00	19,344.00
10-2380-212-001-10-200-000	OFFICE OF PRINCIPAL - DENTAL INSURANCE - ELEM	1,035.00	1,096.00	1,200.00	854.00	1,200.00
10-2380-212-001-30-800-000	OFFICE OF PRINCIPAL - DENTAL INSURANCE - SR HIGH	1,030.00	1,074.00	1,200.00	1,234.00	2,400.00
10-2380-213-001-10-200-000	OFFICE OF PRINCIPAL - LIFE INSURANCE - ELEM	142.00	42.00	120.00	21.00	120.00
10-2380-213-001-20-800-000	OFFICE OF PRINCIPAL - LIFE INSURANCE - JR HIGH	154.00	114.00	-	67.00	-

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10-2380-213-001-30-800-000	OFFICE OF PRINCIPAL - LIFE INSURANCE - SR HIGH	211.00	156.00	120.00	91.00	120.00
10-2380-214-001-10-200-000	OFFICE OF PRINCIPAL - INCOME PROTECTION - ELEM	357.00	151.00	288.00	80.00	288.00
10-2380-214-001-20-800-000	OFFICE OF PRINCIPAL - INCOME PROTECTION - JR HIGH	163.00	130.00	-	76.00	-
10-2380-214-001-30-800-000	OFFICE OF PRINCIPAL - INCOME PROTECTION - SR HIGH	327.00	275.00	288.00	160.00	288.00
10-2380-215-001-10-200-000	OFFICE OF PRINCIPAL - VISION INSURANCE - ELEM	147.00	156.00	170.00	123.00	180.00
10-2380-215-001-30-800-000	OFFICE OF PRINCIPAL - VISION INSURANCE - SR HIGH	119.00	153.00	170.00	177.00	360.00
10-2380-220-001-10-200-000	OFFICE OF PRINCIPAL - FICA - ELEM	7,159.00	2,950.00	11,740.00	2,024.00	10,830.00
10-2380-220-001-20-800-000	OFFICE OF PRINCIPAL - FICA - JR HIGH	8,449.00	8,344.00	-	5,710.00	-
10-2380-220-001-30-800-000	OFFICE OF PRINCIPAL - FICA - SR HIGH	10,967.00	12,220.00	12,791.00	8,393.00	12,000.00
10-2380-230-001-10-200-000	OFFICE OF PRINCIPAL - RETIREMENT PSERS - ELEM	30,858.00	13,432.00	47,425.00	9,253.00	49,500.00
10-2380-230-001-20-800-000	OFFICE OF PRINCIPAL - RETIREMENT PSERS - JR HIGH	30,406.00	32,062.00	-	22,087.00	-
10-2380-230-001-30-800-000	OFFICE OF PRINCIPAL - RETIREMENT PSERS - SR HIGH	43,829.00	49,347.00	52,169.00	34,308.00	54,801.00
10-2380-240-001-10-200-000	OFFICE OF PRINCIPAL - TUITION REIMBURSEMENT - ELEM	19,488.00	-	200.00	-	-
10-2380-240-001-30-800-000	OFFICE OF PRINCIPAL - TUITION REIMBURSEMENT - SR HIGH	-	-	200.00	-	-
10-2380-260-001-10-200-000	OFFICE OF PRINCIPAL - WORKER'S COMPENSATION - ELEM	209.00	240.00	250.00	162.00	-
10-2380-260-001-20-800-000	OFFICE OF PRINCIPAL - WORKER'S COMPENSATION - JR HIGH	209.00	-	-	-	-
10-2380-260-001-30-800-000	OFFICE OF PRINCIPAL - WORKER'S COMPENSATION - SR HIGH	209.00	239.00	250.00	162.00	-
10-2380-324-001-10-200-000	OFFICE OF PRINCIPAL - EMPLOYEE TRAINING - ELEM	-	-	500.00	-	-
10-2380-324-001-20-800-000	OFFICE OF PRINCIPAL - EMPLOYEE TRAINING - JR HIGH	-	32.00	-	-	-
10-2380-324-001-30-800-000	OFFICE OF PRINCIPAL - EMPLOYEE TRAINING - SR HIGH	-	33.00	500.00	-	-
10-2380-430-001-10-200-000	OFFICE OF PRINCIPAL - REPAIRS & MAINT - ELEM	-	-	500.00	-	500.00
10-2380-430-001-20-800-000	OFFICE OF PRINCIPAL - REPAIRS & MAINT - JR HIGH	259.00	-	-	-	-
10-2380-430-001-30-800-000	OFFICE OF PRINCIPAL - REPAIRS & MAINT - SR HIGH	-	-	500.00	-	500.00
10-2380-442-001-10-200-000	OFFICE OF PRINCIPAL - RENTAL/LEASE EQUIP - ELEM	31,394.00	32,165.00	31,250.00	20,296.00	33,250.00
10-2380-442-001-30-800-000	OFFICE OF PRINCIPAL - RENTAL/LEASE EQUIP - SR HIGH	31,394.00	27,268.00	31,250.00	20,297.00	33,250.00
10-2380-530-001-10-200-000	OFFICE OF PRINCIPAL - COMMUNICATIONS - ELEM	12,728.00	13,168.00	15,600.00	8,445.00	15,800.00
10-2380-530-001-30-800-000	OFFICE OF PRINCIPAL - COMMUNICATIONS - SR HIGH	11,984.00	12,547.00	15,600.00	8,023.00	15,800.00
10-2380-551-001-10-200-000	OFFICE OF PRINCIPAL - PRINTING - ELEM	-	-	100.00	-	-
10-2380-551-001-30-800-000	OFFICE OF PRINCIPAL - PRINTING - SR HIGH	-	-	100.00	-	-
10-2380-580-001-10-200-000	OFFICE OF PRINCIPAL - TRAVEL - ELEM	415.00	101.00	800.00	-	800.00
10-2380-580-001-20-800-000	OFFICE OF PRINCIPAL - TRAVEL - JR HIGH	92.00	-	-	-	-
10-2380-580-001-30-800-000	OFFICE OF PRINCIPAL - TRAVEL - SR HIGH	642.00	1,127.00	1,500.00	26.00	800.00
10-2380-610-001-10-200-000	OFFICE OF PRINCIPAL - SUPPLIES - ELEM	2,110.00	605.00	1,500.00	-	1,500.00
10-2380-610-001-20-800-000	OFFICE OF PRINCIPAL - SUPPLIES - JR HIGH	271.00	-	-	-	-
10-2380-610-001-30-800-000	OFFICE OF PRINCIPAL - SUPPLIES - SR HIGH	824.00	547.00	1,500.00	-	1,500.00
10-2380-635-001-10-200-000	OFFICE OF PRINCIPAL - MEALS AND REFRESHMENTS - ELM	239.00	311.00	1,500.00	218.00	1,500.00
10-2380-635-001-30-800-000	OFFICE OF PRINCIPAL - MEALS AND REFRESHMENTS - SR HIGH	-	481.00	1,500.00	-	1,500.00
10-2380-640-001-10-200-000	OFFICE OF PRINCIPAL - BOOKS & PERIODICALS - ELEM	-	-	200.00	-	-
10-2380-640-001-30-800-000	OFFICE OF PRINCIPAL - BOOKS & PERIODICALS - SR HIGH	73.00	-	200.00	-	-
10-2380-750-001-10-200-000	OFFICE OF PRINCIPAL - NEW ADDL EQUIP - ELEM	322.00	278.00	500.00	-	500.00
10-2380-750-001-30-800-000	OFFICE OF PRINCIPAL - NEW ADDL EQUIP - SR HIGH	100.00	524.00	500.00	-	500.00
10-2380-810-001-10-200-000	OFFICE OF PRINCIPAL - DUES & FEES - ELEM	1,327.00	1,250.00	1,560.00	1,289.00	1,560.00
10-2380-810-001-30-800-000	OFFICE OF PRINCIPAL - DUES & FEES - SR HIGH	970.00	715.00	1,560.00	239.00	1,560.00
10-2380-890-001-10-200-000	OFFICE OF PRINCIPAL - MISC EXPENDITURES - ELEM	3,704.00	2,652.00	3,000.00	11.00	3,000.00
10-2380-890-001-20-800-000	OFFICE OF PRINCIPAL - MISC EXPENDITURES - JR HIGH	(137.00)	-	-	-	-
10-2380-890-001-30-800-000	OFFICE OF PRINCIPAL - MISC EXPENDITURES - SR HIGH	1,974.00	2,849.00	3,000.00	1,127.00	3,000.00
10-2420-330-001-01-000-000	MEDICAL SERVICES - OTHER PROF SVC	224.00	104.00	250.00	64.00	250.00
10-2430-330-001-01-000-000	DENTAL SERVICES - OTHER PROF SVC	-	-	250.00	-	-
10-2440-116-001-10-200-000	NURSING SERVICES - EMPLOYEE INSURANCE BUYOUT- ELEM	8,557.00	6,855.00	7,104.00	3,513.00	-
10-2440-116-001-30-800-000	NURSING SERVICES - EMPLOYEE INSURANCE BUYOUT- HS	-	-	-	1,171.00	-

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10-2440-130-001-10-200-000	NURSING SERVICES - PROFESSIONAL OTHER - ELEM	47,694.00	50,972.00	51,462.00	28,614.00	53,529.00
10-2440-130-001-30-800-000	NURSING SERVICES - PROFESSIONAL OTHER - HS	79,604.00	80,322.00	41,879.00	23,249.00	43,438.00
10-2440-132-001-10-200-000	NURSING SERVICES - SUBSTITUTE SALARIES - ELEM	2,080.00	610.00	2,000.00	170.00	1,000.00
10-2440-132-001-30-800-000	NURSING SERVICES - SUBSTITUTE SALARIES - HS	1,968.00	1,545.00	2,000.00	870.00	1,000.00
10-2440-211-001-10-200-000	NURSING SERVICES - MEDICAL INSURANCE - ELEM	-	-	-	-	18,600.00
10-2440-211-001-30-800-000	NURSING SERVICES - MEDICAL INSURANCE - HS	23,067.00	18,078.00	18,720.00	10,448.00	18,600.00
10-2440-212-001-10-200-000	NURSING SERVICES - DENTAL INSURANCE - ELEM	-	-	-	-	1,200.00
10-2440-212-001-30-800-000	NURSING SERVICES - DENTAL INSURANCE - HS	545.00	1,075.00	1,200.00	665.00	1,200.00
10-2440-213-001-10-200-000	NURSING SERVICES - LIFE INSURANCE - ELEM	81.00	60.00	60.00	35.00	60.00
10-2440-213-001-30-800-000	NURSING SERVICES - LIFE INSURANCE - HS	81.00	60.00	60.00	25.00	60.00
10-2440-214-001-10-200-000	NURSING SERVICES - INCOME PROTECTION - ELEM	172.00	138.00	144.00	80.00	144.00
10-2440-214-001-30-800-000	NURSING SERVICES - INCOME PROTECTION - HS	172.00	137.00	144.00	58.00	144.00
10-2440-215-001-10-200-000	NURSING SERVICES - VISION INSURANCE - ELEM	-	-	-	-	180.00
10-2440-215-001-30-800-000	NURSING SERVICES - VISION INSURANCE - HS	84.00	153.00	170.00	95.00	180.00
10-2440-220-001-10-200-000	NURSING SERVICES - FICA - ELEM	4,462.00	4,471.00	4,634.00	2,471.00	4,095.00
10-2440-220-001-30-800-000	NURSING SERVICES - FICA - HS	6,149.00	6,165.00	3,206.00	1,883.00	3,325.00
10-2440-230-001-10-200-000	NURSING SERVICES - RETIREMENT PSERS - ELEM	15,944.00	17,478.00	18,450.00	9,875.00	18,704.00
10-2440-230-001-30-800-000	NURSING SERVICES - RETIREMENT PSERS - HS	26,612.00	27,542.00	14,455.00	8,606.00	15,178.00
10-2440-240-001-30-800-000	NURSING SERVICES - TUITION REIMBURSEMENT - HS	-	-	-	1,000.00	-
10-2440-324-001-30-800-000	NURSING SERVICES - EMPLOYEE TRAINING - HS	-	-	-	65.00	-
10-2440-330-001-01-000-000	NURSING SERVICES - PROFESSIONAL SERVICES	2,261.00	2,130.00	3,500.00	-	1,000.00
10-2440-411-001-10-200-000	NURSING SERVICES - DISPOSAL SERVICES - ELEM	57.00	-	200.00	-	200.00
10-2440-411-001-30-800-000	NURSING SERVICES - DISPOSAL SERVICES - HS	81.00	-	200.00	-	200.00
10-2440-430-001-10-200-000	NURSING SERVICES - REPAIRS & MAINTENANCE - ELEM	99.00	-	250.00	99.00	250.00
10-2440-430-001-30-800-000	NURSING SERVICES - REPAIRS & MAINTENANCE - HS	294.00	138.00	250.00	221.00	250.00
10-2440-610-001-10-200-000	NURSING SERVICES - SUPPLIES - ELEM	2,411.00	850.00	2,500.00	314.00	2,500.00
10-2440-610-001-30-800-000	NURSING SERVICES - SUPPLIES - HS	2,794.00	2,116.00	2,800.00	291.00	2,800.00
10-2440-760-001-10-200-000	NURSING SERVICES - REPLACE EQUIPMENT - ELEM	264.00	-	500.00	-	500.00
10-2440-760-001-30-800-000	NURSING SERVICES - REPLACE EQUIPMENT - HS	-	247.00	500.00	-	500.00
10-2511-111-001-01-000-000	BUSINESS OFFICE - OTHER ADMIN SALARIES	143,943.00	137,453.00	134,410.00	88,534.00	141,297.00
10-2511-115-001-01-000-000	BUSINESS OFFICE - EMPLOYEE PAYOUT	-	25,000.00	-	-	-
10-2511-116-001-01-000-000	BUSINESS OFFICE - EMPLOYEE INSURANCE BUYOUT	4,715.00	1,552.00	-	-	-
10-2511-150-001-01-000-000	BUSINESS OFFICE - OFFICE/CLERICAL	36,340.00	38,071.00	39,802.00	26,535.00	41,533.00
10-2511-211-001-01-000-000	BUSINESS OFFICE - MEDICAL INSURANCE	69,325.00	54,201.00	56,400.00	41,561.00	58,032.00
10-2511-212-001-01-000-000	BUSINESS OFFICE - DENTAL INSURANCE	1,630.00	3,180.00	3,600.00	2,529.00	3,600.00
10-2511-213-001-01-000-000	BUSINESS OFFICE - LIFE INSURANCE	325.00	249.00	255.00	123.00	255.00
10-2511-214-001-01-000-000	BUSINESS OFFICE - INCOME PROTECTION	550.00	451.00	432.00	237.00	432.00
10-2511-215-001-01-000-000	BUSINESS OFFICE - VISION INSURANCE	336.00	453.00	510.00	363.00	540.00
10-2511-220-001-01-000-000	BUSINESS OFFICE - FICA	13,980.00	13,305.00	13,330.00	8,636.00	14,000.00
10-2511-230-001-01-000-000	BUSINESS OFFICE - RETIREMENT PSERS	60,269.00	60,187.00	60,121.00	39,710.00	64,800.00
10-2511-240-001-01-000-000	BUSINESS OFFICE - TUITION REIMBURSEMENT	6,102.00	-	-	-	-
10-2511-250-001-01-000-000	BUSINESS OFFICE - UNEMP COMPENSATION	-	-	500.00	-	-
10-2511-260-001-01-000-000	BUSINESS OFFICE - WORKER'S COMPENSATION	523.00	478.00	500.00	324.00	-
10-2511-324-001-01-000-000	BUSINESS OFFICE - EMPLOYEE TRAINING	916.00	625.00	2,500.00	-	2,500.00
10-2511-390-001-01-000-000	BUSINESS OFFICE - OTHER PURCH PROF SVC	5,650.00	6,346.00	7,250.00	1,896.00	7,250.00
10-2511-442-001-01-000-000	BUSINESS OFFICE - RENTAL/LEASE EQUIP	-	197.00	500.00	-	-
10-2511-530-001-01-000-000	BUSINESS OFFICE - COMMUNICATIONS	8,872.00	9,333.00	8,500.00	4,968.00	8,500.00
10-2511-540-001-01-000-000	BUSINESS OFFICE - ADVERTISING	302.00	2,486.00	1,500.00	2,255.00	2,500.00
10-2511-551-001-01-000-000	BUSINESS OFFICE - PRINTING	-	-	250.00	-	250.00
10-2511-580-001-01-000-000	BUSINESS OFFICE - TRAVEL	1,501.00	1,605.00	2,200.00	-	2,200.00

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10-2511-590-001-01-000-000	BUSINESS OFFICE - MISC PURCH SVC	6,063.00	112,027.00	132,500.00	4,838.00	138,500.00
10-2511-610-001-01-000-000	BUSINESS OFFICE - SUPPLIES	2,313.00	3,603.00	4,000.00	1,461.00	4,000.00
10-2511-650-001-01-000-000	BUSINESS OFFICE - SOFTWARE & LICENSE FEES	12,538.00	12,980.00	14,000.00	13,026.00	14,500.00
10-2511-750-001-01-000-000	BUSINESS OFFICE - NEW ADDL EQUIP	-	-	100.00	-	-
10-2511-810-001-01-000-000	BUSINESS OFFICE - DUES & FEES	845.00	1,088.00	1,000.00	788.00	1,000.00
10-2511-890-001-01-000-000	BUSINESS OFFICE - MISC EXPENDITURES	291.00	37.00	250.00	136.00	250.00
10-2611-116-001-10-200-000	MAINTENANCE - EMPLOYEE INSURANCE BUYOUT - ELM	6,417.00	-	-	-	-
10-2611-116-001-30-800-000	MAINTENANCE - EMPLOYEE INSURANCE BUYOUT - HS	-	1,713.00	5,340.00	2,635.00	7,380.00
10-2611-161-001-01-000-000	MAINTENANCE - OFFICE SALARIES - ADMIN	62,066.00	59,190.00	60,847.00	40,425.00	62,186.00
10-2611-181-001-10-200-000	MAINTENANCE - CUSTODIAN - ELEM	172,045.00	183,196.00	240,824.00	189,334.00	248,856.00
10-2611-181-001-30-800-000	MAINTENANCE - CUSTODIAN - HS	279,622.00	294,740.00	265,112.00	131,056.00	260,769.00
10-2611-182-001-10-200-000	MAINTENANCE - CUSTODIAN SUB - ELEM	855.00	-	1,000.00	-	1,000.00
10-2611-182-001-30-800-000	MAINTENANCE - CUSTODIAN SUB - HS	-	-	1,000.00	-	1,000.00
10-2611-183-001-01-000-000	MAINTENANCE - CUSTODIAN OT	21,300.00	18,294.00	25,000.00	12,898.00	25,000.00
10-2611-185-001-10-200-000	MAINTENANCE - CLEANER - ELEM	68,786.00	73,041.00	71,500.00	52,818.00	98,842.00
10-2611-185-001-30-800-000	MAINTENANCE - CLEANER - HS	162,669.00	150,126.00	112,550.00	106,997.00	126,547.00
10-2611-211-001-01-000-000	MAINTENANCE - MEDICAL INSURANCE	23,379.00	18,078.00	18,720.00	13,840.00	19,344.00
10-2611-211-001-10-200-000	MAINTENANCE - MEDICAL INSURANCE - ELEM	66,443.00	66,323.00	63,750.00	81,969.00	117,400.00
10-2611-211-001-30-800-000	MAINTENANCE - MEDICAL INSURANCE - HS	150,356.00	131,187.00	85,720.00	59,160.00	113,917.00
10-2611-212-001-01-000-000	MAINTENANCE - DENTAL INSURANCE	485.00	1,075.00	1,200.00	854.00	1,200.00
10-2611-212-001-10-200-000	MAINTENANCE - DENTAL INSURANCE - ELEM	1,074.00	3,878.00	6,000.00	4,937.00	6,720.00
10-2611-212-001-30-800-000	MAINTENANCE - DENTAL INSURANCE - HS	3,721.00	7,812.00	8,400.00	3,555.00	6,720.00
10-2611-213-001-01-000-000	MAINTENANCE - LIFE INSURANCE	162.00	120.00	60.00	70.00	60.00
10-2611-213-001-10-200-000	MAINTENANCE - LIFE INSURANCE - ELEM	182.00	135.00	350.00	110.00	350.00
10-2611-213-001-30-800-000	MAINTENANCE - LIFE INSURANCE - HS	292.00	234.00	350.00	113.00	350.00
10-2611-214-001-01-000-000	MAINTENANCE - INCOME PROTECTION	172.00	137.00	144.00	80.00	144.00
10-2611-214-001-10-200-000	MAINTENANCE - INCOME PROTECTION - ELEM	860.00	688.00	900.00	562.00	900.00
10-2611-214-001-30-800-000	MAINTENANCE - INCOME PROTECTION - HS	1,376.00	1,192.00	900.00	573.00	900.00
10-2611-215-001-01-000-000	MAINTENANCE - VISION INSURANCE	105.00	153.00	170.00	123.00	180.00
10-2611-215-001-10-200-000	MAINTENANCE - VISION INSURANCE - ELEM	336.00	584.00	850.00	741.00	1,044.00
10-2611-215-001-30-800-000	MAINTENANCE - VISION INSURANCE - HS	756.00	1,148.00	1,190.00	541.00	1,044.00
10-2611-220-001-01-000-000	MAINTENANCE - FICA	6,502.00	6,102.00	6,570.00	4,002.00	6,769.00
10-2611-220-001-10-200-000	MAINTENANCE - FICA - ELEM	18,940.00	19,324.00	24,888.00	18,238.00	26,677.00
10-2611-220-001-30-800-000	MAINTENANCE - FICA - HS	33,584.00	33,746.00	30,367.00	18,449.00	29,710.00
10-2611-221-001-01-000-000	MAINTENANCE - MEDICARE	48.00	67.00	-	-	-
10-2611-230-001-01-000-000	MAINTENANCE - RETIREMENT PSERS	27,869.00	26,400.00	29,626.00	18,362.00	30,465.00
10-2611-230-001-10-200-000	MAINTENANCE - RETIREMENT PSERS - ELEM	82,551.00	87,864.00	112,270.00	82,230.00	121,840.00
10-2611-230-001-30-800-000	MAINTENANCE - RETIREMENT PSERS - HS	146,363.00	149,422.00	135,146.00	82,635.00	135,680.00
10-2611-250-001-01-000-000	MAINTENANCE - UNEMP COMPENSATION	-	-	500.00	7,873.00	7,500.00
10-2611-260-001-01-000-000	MAINTENANCE - WORKER'S COMPENSATION	9,412.00	5,738.00	6,000.00	3,881.00	8,000.00
10-2611-324-001-01-000-000	MAINTENANCE - EMPLOYEE TRAINING	-	30.00	1,000.00	-	1,000.00
10-2611-330-001-01-000-000	MAINTENANCE - PROFESSIONAL SERVICES	12,952.00	12,806.00	12,000.00	21,009.00	12,000.00
10-2611-411-001-01-000-000	MAINTENANCE - WASTE DISPOSAL	18,651.00	19,327.00	28,000.00	14,152.00	28,000.00
10-2611-422-001-10-200-000	MAINTENANCE - ELECTRICITY - ELEM	35,199.00	29,904.00	67,500.00	20,010.00	70,695.00
10-2611-422-001-30-800-000	MAINTENANCE - ELECTRICITY - HS	66,636.00	55,059.00	92,500.00	48,569.00	75,715.00
10-2611-424-001-10-200-000	MAINTENANCE - WATER/SEWAGE - ELEM	17,054.00	15,401.00	20,000.00	11,714.00	22,200.00
10-2611-424-001-30-800-000	MAINTENANCE - WATER/SEWAGE - HS	17,054.00	15,303.00	20,000.00	11,714.00	22,200.00
10-2611-430-001-01-000-000	MAINTENANCE - REPAIRS & MAINTENANCE	126,493.00	161,304.00	150,000.00	62,089.00	150,000.00
10-2611-442-001-01-000-000	MAINTENANCE - RENTAL OF EQUIPMENT	13,667.00	11,700.00	12,000.00	5,489.00	12,000.00
10-2611-460-001-01-000-000	MAINTENANCE - EXTERMINATION SVC	2,177.00	1,539.00	2,000.00	1,104.00	2,000.00

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10-2611-521-001-01-000-000	MAINTENANCE - FIRE INSURANCE	25,210.00	24,794.00	27,000.00	27,470.00	29,500.00
10-2611-522-001-01-000-000	MAINTENANCE - AUTO LIABILITY INS	3,434.00	3,434.00	4,000.00	4,413.00	5,000.00
10-2611-523-001-01-000-000	MAINTENANCE - PROP & LIABILITY	17,059.00	17,849.00	22,000.00	18,286.00	23,000.00
10-2611-526-001-01-000-000	MAINTENANCE - EMPLOYEE LIAB INSURANCE	210.00	-	225.00	210.00	225.00
10-2611-529-001-01-000-000	MAINTENANCE - OTHER INSURANCE	146.00	5,912.00	6,250.00	5,986.00	6,500.00
10-2611-530-001-10-200-000	MAINTENANCE - COMMUNICATIONS - ELEM	2,784.00	2,725.00	3,000.00	1,781.00	3,000.00
10-2611-530-001-30-800-000	MAINTENANCE - COMMUNICATIONS - HS	2,784.00	2,725.00	3,000.00	1,780.00	3,000.00
10-2611-580-001-01-000-000	MAINTENANCE - TRAVEL	-	29.00	200.00	-	200.00
10-2611-610-001-01-000-000	MAINTENANCE - SUPPLIES	29,158.00	19,810.00	40,000.00	30,781.00	50,000.00
10-2611-610-001-10-200-000	MAINTENANCE - SUPPLIES - ELEM	35,663.00	43,698.00	38,000.00	48,230.00	50,000.00
10-2611-610-001-30-800-000	MAINTENANCE - SUPPLIES - HS	37,902.00	39,395.00	38,000.00	43,158.00	50,000.00
10-2611-610-390-01-000-000	MAINTENANCE - SUPPLIES - CONTINUITY OF ED GRANT	-	-	-	1,760.00	-
10-2611-610-986-01-000-000	MAINTENANCE - SUPPLIES - ESSER GRANT FUNDS	-	-	45,000.00	13,530.00	-
10-2611-621-001-10-200-000	MAINTENANCE - NATURAL GAS - ELEM	32,700.00	26,973.00	25,000.00	15,227.00	20,000.00
10-2611-621-001-30-800-000	MAINTENANCE - NATURAL GAS - HS	32,700.00	28,211.00	25,000.00	15,227.00	20,000.00
10-2611-626-001-01-000-000	MAINTENANCE - GASOLINE	4,828.00	3,991.00	5,500.00	1,262.00	5,500.00
10-2611-710-001-10-200-000	MAINTENANCE - LAND IMPROVEMENTS - ELEM	1,036.00	17,248.00	6,000.00	-	6,000.00
10-2611-710-001-30-800-000	MAINTENANCE - LAND IMPROVEMENTS - HS	74.00	15,733.00	6,000.00	1,816.00	6,000.00
10-2611-750-001-01-000-000	MAINTENANCE - NEW ADDL EQUIP	623.00	8,310.00	10,000.00	10,516.00	10,000.00
10-2611-760-001-01-000-000	MAINTENANCE - REPLACE EQUIPMENT	6,232.00	2,458.00	10,000.00	434.00	10,000.00
10-2611-810-001-01-000-000	MAINTENANCE - DUES & FEES	285.00	4,797.00	1,580.00	490.00	1,000.00
10-2660-116-001-01-000-000	SECURITY SERVICES - EMPLOYEE INSURANCE BUYOUT	18,859.00	14,897.00	15,420.00	10,179.00	16,040.00
10-2660-130-001-01-000-000	SECURITY SERVICES - PROFESSIONAL OTHER	65,208.00	67,007.00	68,900.00	45,626.00	69,969.00
10-2660-132-001-01-000-000	SECURITY SERVICES - SUBS OTHER PROF	1,140.00	-	500.00	-	-
10-2660-133-001-01-000-000	SECURITY SERVICES - OT PROFESSIONAL	710.00	710.00	1,000.00	1,890.00	2,000.00
10-2660-213-001-01-000-000	SECURITY SERVICES - LIFE INSURANCE	81.00	60.00	60.00	35.00	60.00
10-2660-214-001-01-000-000	SECURITY SERVICES - INCOME PROTECTION	172.00	138.00	144.00	80.00	144.00
10-2660-215-001-01-000-000	SECURITY SERVICES - VISION INSURANCE	105.00	153.00	170.00	123.00	180.00
10-2660-220-001-01-000-000	SECURITY SERVICES - FICA	6,560.00	6,319.00	6,566.00	4,414.00	5,455.00
10-2660-230-001-01-000-000	SECURITY SERVICES - RETIREMENT PSERS	22,357.00	23,220.00	24,296.00	16,398.00	25,850.00
10-2660-260-001-01-000-000	SECURITY SERVICES - WORKER'S COMPENSATION	523.00	478.00	500.00	323.00	-
10-2660-324-001-01-000-000	SECURITY SERVICES - EMPLOYEE TRAINING	740.00	1,180.00	1,500.00	-	-
10-2660-350-001-01-000-000	SECURITY SERVICES - SECURITY/SAFETY SERVICES	4,375.00	6,680.00	7,000.00	2,710.00	5,500.00
10-2660-390-001-01-000-000	SECURITY SERVICES - OTHER PURCH PROF SVC	70.00	-	250.00	-	-
10-2660-430-001-01-000-000	SECURITY SERVICES - REPAIRS & MAINTENANCE	11,153.00	1,106.00	16,000.00	14,731.00	18,500.00
10-2660-530-001-01-000-000	SECURITY SERVICES - COMMUNICATIONS	-	494.00	500.00	477.00	500.00
10-2660-580-001-01-000-000	SECURITY SERVICES - TRAVEL	1,302.00	978.00	2,500.00	-	2,500.00
10-2660-610-001-01-000-000	SECURITY SERVICES - SUPPLIES	1,525.00	1,514.00	1,500.00	1,626.00	1,500.00
10-2660-626-001-01-000-000	SECURITY SERVICES - GASOLINE	645.00	350.00	600.00	223.00	-
10-2660-640-001-01-000-000	SECURITY SERVICES - BOOKS & PERIODICALS	82.00	84.00	250.00	-	-
10-2660-650-001-01-000-000	SECURITY SERVICES - SOFTWARE & LICENSE FEES	1,675.00	2,275.00	3,250.00	1,815.00	3,250.00
10-2660-750-001-01-000-000	SECURITY SERVICES - NEW ADDL EQUIP	435.00	990.00	2,500.00	2,525.00	3,000.00
10-2660-810-001-01-000-000	SECURITY SERVICES - DUES & FEES	40.00	40.00	100.00	-	100.00
10-2720-110-001-01-000-000	VEHICLE OPERATION SERVICES - ADMIN SALARIES	20,706.00	15,742.00	5,000.00	3,335.00	5,000.00
10-2720-150-001-01-000-000	VEHICLE OPERATION SERVICES - CLERICAL SALARIES	-	5,361.00	-	17,815.00	-
10-2720-213-001-01-000-000	VEHICLE OPERATION SERVICES - LIFE INSURANCE	8.00	6.00	-	3.00	-
10-2720-214-001-01-000-000	VEHICLE OPERATION SERVICES - INCOME PROTECTION	9.00	7.00	-	4.00	-
10-2720-220-001-01-000-000	VEHICLE OPERATION SERVICES - FICA	1,584.00	1,615.00	383.00	1,612.00	390.00
10-2720-230-001-01-000-000	VEHICLE OPERATION SERVICES - RETIREMENT CONT	6,922.00	7,237.00	1,780.00	2,610.00	1,747.00
10-2720-324-001-01-000-000	VEHICLE OPERATION SERVICES - EMPLOYEE TRAINING	-	-	-	375.00	500.00

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10-2720-513-001-01-000-000	VEHICLE OPERATION SERVICES - CONTR CARRIERS	1,054,381.00	1,018,933.00	1,013,254.00	688,350.00	1,053,785.00
10-2720-580-001-01-000-000	VEHICLE OPERATION SERVICES - TRAVEL	188.00	122.00	100.00	-	-
10-2720-610-001-01-000-000	VEHICLE OPERATION SERVICES - SUPPLIES	28.00	305.00	500.00	2,852.00	2,500.00
10-2720-810-001-01-000-000	VEHICLE OPERATION SERVICES - DUES AND FEES	615.00	-	150.00	-	-
10-2730-650-001-01-000-000	VEHICLE MONITOR SERVICES - SOFTWARE & LICENSE FEES	3,088.00	3,249.00	4,000.00	3,249.00	6,250.00
10-2730-750-001-01-000-000	VEHICLE MONITOR SERVICES - NEW ADDL EQUIP	3,225.00	25.00	4,000.00	-	4,000.00
10-2750-513-001-01-000-000	NON-PUBLIC TRANSPORTATION - CONTR CARRIERS	242,124.00	222,918.00	265,000.00	80,208.00	275,600.00
10-2750-516-001-01-000-000	NON-PUBLIC TRANSPORTATION - STUDENT TRANS. SRVC. IU	41,287.00	34,855.00	18,500.00	-	21,000.00
10-2818-116-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - EMPLOYEE INSURANCE BUYOUT	8,556.00	286.00	-	-	-
10-2818-130-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - ASSISTANT	30,647.00	27,231.00	35,980.00	23,787.00	36,414.00
10-2818-211-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - MEDICAL INSURANCE	-	10,453.00	18,720.00	13,840.00	19,344.00
10-2818-212-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - DENTAL INSURANCE	-	619.00	1,200.00	854.00	1,200.00
10-2818-213-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - LIFE INSURANCE	49.00	-	60.00	9.00	60.00
10-2818-214-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - INCOME PROTECTION	172.00	-	144.00	35.00	144.00
10-2818-215-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - VISION INSURANCE	-	92.00	170.00	123.00	180.00
10-2818-220-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - FICA	2,845.00	2,030.00	2,753.00	1,749.00	2,789.00
10-2818-230-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - RETIREMENT PSERS	10,245.00	9,909.00	12,417.00	8,744.00	12,730.00
10-2818-240-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - TUITION REIMBURSEMENT	-	(1,200.00)	-	(1,600.00)	-
10-2818-260-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - WORKER'S COMPENSATION	523.00	478.00	500.00	323.00	-
10-2818-323-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - PROFESSIONAL ED. SERVICES - PUR	13,650.00	14,469.00	16,500.00	-	-
10-2818-324-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - EMPLOYEE TRAINING	-	147.00	500.00	-	500.00
10-2818-330-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - OUTSIDE TECH. SERVICES	64,260.00	70,136.00	69,800.00	44,800.00	72,300.00
10-2818-430-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - REPAIRS & MAINTENANCE	-	-	-	260.00	-
10-2818-438-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - REPAIRS, MAINTENANCE, & UPGRADES	25,764.00	27,865.00	35,000.00	10,051.00	35,000.00
10-2818-530-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - COMMUNICATIONS	605.00	110.00	500.00	-	-
10-2818-580-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - TRAVEL	268.00	-	250.00	-	250.00
10-2818-610-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - SUPPLIES	3,217.00	4,029.00	5,000.00	4,189.00	5,000.00
10-2818-618-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - SOFTWARE & LICENSE FEES	-	7,125.00	-	1,510.00	-
10-2818-650-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - TECH RELATED SUPPLIES & FEES	18,884.00	32,329.00	72,000.00	83,794.00	85,800.00
10-2818-750-986-01-000-000	SYSTEM-WIDE TECH. SERVICES - NEW EQUIP.- ESSER GRANT FUNDS	-	-	47,802.00	130,840.00	-
10-2818-760-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - REPLACE EQUIPMENT	2,645.00	3,828.00	5,000.00	3,149.00	5,000.00
10-2818-788-140-01-000-000	SYSTEM-WIDE TECH. SERVICES - COMMITTED FUND FOR TECHNOLOGY	74,864.00	7,375.00	-	-	-
10-2900-595-001-01-000-000	OTH SUPPORT SRVC. - IU W/H	10,910.00	10,896.00	10,896.00	11,387.00	11,388.00
10-3210-130-001-01-000-000	STUDENT ACTIVITIES - SALARY STAFF	27,240.00	34,132.00	51,020.00	8,058.00	58,695.00
10-3210-220-001-01-000-000	STUDENT ACTIVITIES - FICA	2,138.00	2,630.00	3,903.00	614.00	4,491.00
10-3210-230-001-01-000-000	STUDENT ACTIVITIES - RETIREMENT PSERS	9,335.00	11,846.00	17,607.00	2,781.00	20,510.00
10-3210-260-001-01-000-000	STUDENT ACTIVITIES - WORKER'S COMPENSATION	366.00	335.00	350.00	226.00	-
10-3210-329-001-01-000-000	STUDENT ACTIVITIES - PROF ED SVC OTHER	120.00	-	-	-	-
10-3210-340-001-01-000-000	STUDENT ACTIVITIES - TECHNICAL SVC	720.00	720.00	1,000.00	-	1,000.00
10-3210-410-001-01-000-000	STUDENT ACTIVITIES -UNIFORM CLEANING	1,410.00	-	1,700.00	-	1,700.00
10-3210-430-001-01-000-000	STUDENT ACTIVITIES - REPAIRS & MAINT	2,500.00	870.00	2,500.00	2,880.00	2,500.00
10-3210-510-001-01-000-000	STUDENT ACTIVITIES - STUDENT TRAVEL	341.00	133.00	500.00	-	500.00
10-3210-580-001-01-000-000	STUDENT ACTIVITIES -CONFERENCE & TRAVEL	6,322.00	5,235.00	6,500.00	-	6,500.00
10-3210-599-001-01-000-000	STUDENT ACTIVITIES - OTHER MISC SERVICES	1,764.00	2,164.00	3,750.00	-	3,750.00
10-3210-610-001-01-000-000	STUDENT ACTIVITIES - SUPPLIES	3,423.00	3,500.00	5,000.00	1,217.00	5,000.00
10-3210-635-001-01-000-000	STUDENT ACTIVITIES - MEALS / REFRESHMENTS	-	-	100.00	-	-
10-3210-750-001-01-000-000	STUDENT ACTIVITIES - NEW ADDL EQUIP	3,780.00	9,390.00	42,000.00	40,510.00	6,500.00
10-3250-111-001-01-000-000	ATHLETICS - OTHER ADMIN SALARIES	11,713.00	8,995.00	10,577.00	6,579.00	10,759.00
10-3250-130-001-01-000-000	ATHLETICS - PROFESSIONAL OTHER	118,794.00	148,254.00	139,200.00	59,725.00	141,975.00
10-3250-180-001-01-000-000	ATHLETICS -SITE MANAGER	2,399.00	2,220.00	3,000.00	1,537.00	3,000.00

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10-3250-186-001-01-000-000	ATHLETICS - EVENT MANAGEMENT	5,860.00	6,586.00	7,800.00	2,790.00	5,500.00
10-3250-220-001-01-000-000	ATHLETICS -FICA	10,613.00	12,619.00	12,284.00	5,384.00	12,833.00
10-3250-230-001-01-000-000	ATHLETICS -RETIREMENT PSERS	41,361.00	54,385.00	56,004.00	24,676.00	58,610.00
10-3250-250-001-01-000-000	ATHLETICS - UNEMP COMPENSATION	-	-	-	869.00	1,500.00
10-3250-260-001-01-000-000	ATHLETICS - WORKER'S COMPENSATION	523.00	478.00	500.00	323.00	-
10-3250-324-001-01-000-000	ATHLETICS - EMPLOYEE TRAINING FEES	679.00	924.00	2,000.00	-	1,000.00
10-3250-330-001-01-000-000	ATHLETICS - OTHER PROF SVC	22,000.00	23,100.00	22,000.00	12,128.00	26,500.00
10-3250-390-001-01-000-000	ATHLETICS - OTHER PURCH PROF SVC	29,022.00	22,681.00	36,500.00	21,923.00	38,900.00
10-3250-410-001-01-000-000	ATHLETICS - LAUNDRY SERVICES	3,720.00	-	4,000.00	744.00	4,000.00
10-3250-430-001-01-000-000	ATHLETICS - REPAIRS & MAINT	7,683.00	8,345.00	8,500.00	1,512.00	8,500.00
10-3250-513-001-01-000-000	ATHLETICS - CONTR CARRIERS	31,248.00	22,231.00	38,000.00	9,400.00	32,500.00
10-3250-580-001-01-000-000	ATHLETICS - TRAVEL	6,222.00	5,227.00	8,000.00	629.00	7,500.00
10-3250-610-001-01-000-000	ATHLETICS - GENERAL SUPPLIES	993.00	581.00	2,500.00	1,270.00	2,500.00
10-3250-610-179-01-000-000	ATHLETICS - TRAINER SUPPLIES	6,092.00	7,466.00	8,500.00	7,091.00	8,500.00
10-3250-610-180-01-000-000	ATHLETICS - GENERAL SUPPLIES-FOOTBALL	9,855.00	12,362.00	12,500.00	17,444.00	32,500.00
10-3250-610-181-01-000-000	ATHLETICS - GENERAL SUPPLIES-VOLLEYBALL	2,347.00	2,043.00	6,500.00	4,527.00	2,500.00
10-3250-610-182-01-000-000	ATHLETICS - GENERAL SUPPLIES-GIRL'S BB	3,689.00	2,254.00	4,000.00	2,357.00	7,500.00
10-3250-610-183-01-000-000	ATHLETICS - GENERAL SUPPLIES-BOY'S BB	3,697.00	2,270.00	6,500.00	12,684.00	2,500.00
10-3250-610-184-01-000-000	ATHLETICS - GENERAL SUPPLIES-WRESTLING	2,055.00	3,757.00	2,500.00	2,173.00	2,500.00
10-3250-610-185-01-000-000	ATHLETICS -GENERAL SUPPLIES-GOLF	1,322.00	1,386.00	1,500.00	1,388.00	1,500.00
10-3250-610-187-01-000-000	ATHLETICS -GENERAL SUPPLIES-BASEBALL	2,665.00	6,684.00	2,500.00	8.00	2,500.00
10-3250-610-188-01-000-000	ATHLETICS -GENERAL SUPPLIES-SOFTBALL	4,689.00	2,206.00	2,500.00	-	2,500.00
10-3250-610-189-01-000-000	ATHLETICS -GENERAL SUPPLIES-CROSS COUNTRY	2,261.00	1,988.00	2,500.00	2,020.00	2,500.00
10-3250-610-190-01-000-000	ATHLETICS -GENERAL SUPPLIES-TRACK	4,423.00	216.00	2,500.00	2,143.00	2,500.00
10-3250-635-001-01-000-000	ATHLETICS - MEALS / REFRESHMENTS	1,394.00	2,606.00	4,500.00	34.00	4,500.00
10-3250-640-001-01-000-000	ATHLETICS -BOOKS & PERIODICALS	-	-	200.00	-	-
10-3250-650-001-01-000-000	ATHLETICS -TECHNOLOGY SUPPLIES / FEES	2,700.00	3,449.00	4,800.00	2,500.00	5,000.00
10-3250-710-001-01-000-000	ATHLETICS -LAND IMPROVEMENTS	2,373.00	1,594.00	8,500.00	8,984.00	8,500.00
10-3250-750-001-01-000-000	ATHLETICS -NEW ADDL EQUIP	7,783.00	4,806.00	8,500.00	1,114.00	8,500.00
10-3250-810-001-01-000-000	ATHLETICS -DUES & FEES	8,352.00	7,010.00	11,000.00	4,200.00	10,000.00
10-3250-890-001-01-000-000	ATHLETICS - MISC EXPENDITURES	381.00	-	6,000.00	-	2,500.00
10-3300-890-001-01-000-000	COMMUNITY SERVICES - MISC EXPENDITURES	5,500.00	5,500.00	5,500.00	-	5,500.00
10-5110-832-001-01-000-000	DEBT SERVICE - SERIAL BONDS - INTEREST PAYMENTS	1,311.00	170,610.00	170,038.00	119,087.00	236,225.00
10-5110-912-001-01-000-000	DEBT SERVICE - SERIAL BONDS - PRINCIPAL PAYMENTS	135,000.00	5,000.00	5,000.00	195,000.00	195,000.00
10-5120-832-001-01-000-000	DEBT SERVICE REFUNDED BONDS - INTEREST SERIAL BONDS	72,076.00	69,840.00	66,188.00	-	-
10-5120-912-001-01-000-000	DEBT SERVICE REFUNDED BONDS - PRINCIPAL PYMT SERIAL BND	40,000.00	180,000.00	190,000.00	-	-
10-5130-880-001-01-000-000	REFUND OF PRIOR RECEIPTS	-	15.00	-	-	-
10-5200-900-001-01-000-000	RESERVE FOR CONTINGENCIES	-	-	100,000.00	-	100,000.00
10-5230-939-001-01-000-000	OTHER FUND TRANSFER	1,000,737.00	699,700.00	-	-	-
10-5250-939-001-01-000-000	OTHER FUND TRANSFER - CAFETERIA TRANSFER	-	-	100,000.00	-	100,000.00
10 Fund (E) TOTALS		18,549,575.00	19,015,795.00	19,435,498.00	11,113,296.00	19,670,346.00
		-	-	-	-	-
FINAL TOTALS FOR REPORT		18,549,575.00	19,015,795.00	19,435,498.00	11,113,296.00	19,670,346.00

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