

EXPENSE BUDGET COMPARISON - 2020-2021 PROPOSED BUDGET

ACCOUNT CODE	ACCOUNT	ACCOUNT TITLE	2019-2020 BUDGET	2020-2021 PROPOSED BUDGET	Difference
661100200100 - ELEM INSTR	1120	INSTRUCTIONAL SALARIES AN	3,914,606.92	3,838,699.00	(75,907.92)
661100200100 - ELEM INSTR	1151	INSTRUCTIONAL AIDES SALAR	342,117.64	384,439.64	42,322.00
661100200100 - ELEM INSTR	1520	SUBSTITUTE SALARIES AND W	78,095.51	78,095.51	-
661100200100 - ELEM INSTR	1620	SUPPLEMENTAL SALARIES AND	53,761.88	53,761.88	-
661100200100 - ELEM INSTR	1650	NATIONAL BOARD CERTIFIED	-	-	-
661100200100 - ELEM INSTR	2100	FICA	335,725.67	333,157.25	(2,568.42)
661100200100 - ELEM INSTR	2210	VRS	667,453.50	697,964.04	30,510.54
661100200100 - ELEM INSTR	2220	VRS HYBRID	-	-	-
661100200100 - ELEM INSTR	2300	HOSPITAL	489,365.00	489,365.00	-
661100200100 - ELEM INSTR	2400	GROUP LIFE	55,763.31	56,273.88	510.57
661100200100 - ELEM INSTR	2510	DISABILITY HYBRID	3,631.99	3,631.99	-
661100200100 - ELEM INSTR	2600	UNEMPLOYMENT INSURANCE	10,500.00	10,500.00	-
661100200100 - ELEM INSTR	2700	WORKER'S COMPENSATION	32,432.00	32,432.00	-
661100200100 - ELEM INSTR	2750	RETIREE HEALTH CARE CREDI	51,080.61	50,814.47	(266.14)
661100200100 - ELEM INSTR	2800	OTHER BENEFITS	38,952.30	38,952.30	-
661100200100 - ELEM INSTR	3000	PURCHASED SERVICE	10,000.00	10,000.00	-
661100200100 - ELEM INSTR	3100	VIRTUAL PROGRAMS	1,179,000.00	884,500.00	(294,500.00)
661100200100 - ELEM INSTR	5200	COMMUNICATIONS	-	-	-
661100200100 - ELEM INSTR	5400	LEASES AND RENTALS	12,000.00	12,000.00	-
661100200100 - ELEM INSTR	5500	TRAVEL	21,982.25	21,982.25	-
661100200100 - ELEM INSTR	6000	MATERIALS/SUPPLIES	56,762.32	56,762.32	-
661100200100 - ELEM INSTR	6020	TEXTBOOKS AND WORKBOOKS	193,780.87	193,780.87	-
661100200100 - ELEM INSTR	6030	INSTRUCTIONAL MATERIALS	209,904.00	209,904.00	-
			7,756,915.77	7,457,016.40	(299,899.37)
661100200101 - TITLE I	1120	INSTRUCTIONAL SALARIES AN	315,588.91	319,566.00	3,977.09
661100200101 - TITLE I	1150	CLERICAL SALARIES AND WAG	16,261.64	16,230.00	(31.64)
661100200101 - TITLE I	1151	INSTRUCTIONAL AIDES SALAR	167,595.42	122,936.00	(44,659.42)
661100200101 - TITLE I	2100	FICA	38,207.62	35,092.99	(3,114.63)
661100200101 - TITLE I	2210	VRS	78,313.13	76,241.27	(2,071.86)
661100200101 - TITLE I	2220	VRS HYBRID	-	-	-
661100200101 - TITLE I	2300	HOSPITAL	90,675.00	90,675.00	-
661100200101 - TITLE I	2400	GROUP LIFE	6,542.74	6,147.00	(395.74)
661100200101 - TITLE I	2510	DISABILITY HYBRID	206.45	206.45	-
661100200101 - TITLE I	2750	RETIREE HEALTH CARE CREDI	5,993.36	5,550.66	(442.70)
661100200101 - TITLE I	6000	MATERIALS/SUPPLIES	-	-	-
			719,384.27	672,645.37	(46,738.90)
661100200200 - ELEM SPECIAL ED	1120	INSTRUCTIONAL SALARIES AN	822,936.01	808,873.00	(14,063.01)
661100200200 - ELEM SPECIAL ED	1151	INSTRUCTIONAL AIDES SALAR	266,917.77	266,917.77	-
661100200200 - ELEM SPECIAL ED	1520	SUBSTITUTE SALARIES AND W	-	-	-
661100200200 - ELEM SPECIAL ED	2100	FICA	83,373.82	82,297.99	(1,075.83)
661100200200 - ELEM SPECIAL ED	2210	VRS	164,383.58	175,195.07	10,811.49
661100200200 - ELEM SPECIAL ED	2220	VRS HYBRID	-	-	-
661100200200 - ELEM SPECIAL ED	2300	HOSPITAL	137,475.00	137,475.00	-
661100200200 - ELEM SPECIAL ED	2400	GROUP LIFE	13,733.58	14,125.24	391.66
661100200200 - ELEM SPECIAL ED	2510	DISABILITY HYBRID	762.44	762.44	-
661100200200 - ELEM SPECIAL ED	2750	RETIREE HEALTH CARE CREDI	12,580.37	12,754.87	174.50
661100200200 - ELEM SPECIAL ED	2800	OTHER BENEFITS	500.00	500.00	-
661100200200 - ELEM SPECIAL ED	3000	PURCHASED SERVICE	94,026.23	94,026.23	-
661100200200 - ELEM SPECIAL ED	3100	VIRTUAL PROGRAMS	-	-	-
661100200200 - ELEM SPECIAL ED	3810	TUITION PAID - OTHER DIVI	4,000.00	4,000.00	-
661100200200 - ELEM SPECIAL ED	5500	TRAVEL	2,301.50	2,301.50	-
661100200200 - ELEM SPECIAL ED	6000	MATERIALS/SUPPLIES	41,300.00	41,300.00	-
661100200200 - ELEM SPECIAL ED	6030	INSTRUCTIONAL MATERIALS	-	-	-
661100200200 - ELEM SPECIAL ED	6136	TITLE VI-B	4,740.00	4,740.00	-
			1,649,030.30	1,645,269.11	(3,761.19)
661100200400 - ELEM GIFTED	1620	SUPPLEMENTAL SALARIES AND	10,200.00	10,200.00	-
661100200400 - ELEM GIFTED	2100	FICA	781.00	781.00	-
661100200400 - ELEM GIFTED	6000	MATERIALS/SUPPLIES	600.00	600.00	-
661100200400 - ELEM GIFTED	6030	INSTRUCTIONAL MATERIALS	7,650.00	7,650.00	-
			19,231.00	19,231.00	-
661100300100 - SEC INSTR	1120	INSTRUCTIONAL SALARIES AN	1,966,934.93	2,052,703.00	85,768.07
661100300100 - SEC INSTR	1151	INSTRUCTIONAL AIDES SALAR	79,457.54	79,457.54	-
661100300100 - SEC INSTR	1520	SUBSTITUTE SALARIES AND W	37,815.00	37,815.00	-
661100300100 - SEC INSTR	1620	SUPPLEMENTAL SALARIES AND	218,737.05	218,737.05	-
661100300100 - SEC INSTR	2100	FICA	175,018.26	182,736.51	7,718.26
661100300100 - SEC INSTR	2210	VRS	319,086.69	354,214.58	35,127.89
661100300100 - SEC INSTR	2220	VRS HYBRID	-	-	-
661100300100 - SEC INSTR	2300	HOSPITAL	175,163.00	175,163.00	-
661100300100 - SEC INSTR	2400	GROUP LIFE	26,658.56	28,558.82	1,900.26
661100300100 - SEC INSTR	2510	DISABILITY HYBRID	580.74	580.74	-
661100300100 - SEC INSTR	2600	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	-
661100300100 - SEC INSTR	2700	WORKER'S COMPENSATION	20,903.00	20,903.00	-
661100300100 - SEC INSTR	2750	RETIREE HEALTH CARE CREDI	24,419.43	25,788.19	1,368.76
661100300100 - SEC INSTR	2800	OTHER BENEFITS	29,300.00	29,300.00	-
661100300100 - SEC INSTR	3000	PURCHASED SERVICE	8,000.00	8,000.00	-
661100300100 - SEC INSTR	3810	TUITION PAID - OTHER DIVI	38,280.00	38,280.00	-
661100300100 - SEC INSTR	5200	COMMUNICATIONS	-	-	-

661100300100 - SEC INSTR	5500	TRAVEL	13,038.75	13,038.75	-
661100300100 - SEC INSTR	6000	MATERIALS/SUPPLIES	32,972.50	32,972.50	-
661100300100 - SEC INSTR	6020	TEXTBOOKS AND WORKBOOKS	188,406.87	188,406.87	-
661100300100 - SEC INSTR	6030	INSTRUCTIONAL MATERIALS	186,490.00	186,490.00	-
661100300100 - SEC INSTR	9000	OTHER USES OF FUNDS	15,000.00	15,000.00	-
			3,566,262.32	3,698,145.55	131,883.24
661100300200 - SEC SPECIAL ED	1120	INSTRUCTIONAL SALARIES AN	458,859.85	442,128.00	(16,731.85)
661100300200 - SEC SPECIAL ED	1151	INSTRUCTIONAL AIDES SALAR	99,405.80	106,460.00	7,054.20
661100300200 - SEC SPECIAL ED	1520	SUBSTITUTE SALARIES AND W	-	-	-
661100300200 - SEC SPECIAL ED	1620	SUPPLEMENTAL SALARIES AND	5,433.75	5,433.75	-
661100300200 - SEC SPECIAL ED	2100	FICA	43,123.01	42,383.66	(739.35)
661100300200 - SEC SPECIAL ED	2210	VRS	84,698.83	91,175.32	6,476.49
661100300200 - SEC SPECIAL ED	2220	VRS HYBRID	-	-	-
661100300200 - SEC SPECIAL ED	2300	HOSPITAL	87,750.00	87,750.00	-
661100300200 - SEC SPECIAL ED	2400	GROUP LIFE	7,076.24	7,351.08	274.84
661100300200 - SEC SPECIAL ED	2510	DISABILITY HYBRID	-	-	-
661100300200 - SEC SPECIAL ED	2750	RETIREE HEALTH CARE CREDI	6,482.06	6,637.92	155.86
661100300200 - SEC SPECIAL ED	2800	OTHER BENEFITS	650.00	650.00	-
661100300200 - SEC SPECIAL ED	3000	PURCHASED SERVICE	46,703.00	46,703.00	-
661100300200 - SEC SPECIAL ED	3810	TUITION PAID - OTHER DIVI	10,000.00	10,000.00	-
661100300200 - SEC SPECIAL ED	5500	TRAVEL	290.00	290.00	-
661100300200 - SEC SPECIAL ED	6000	MATERIALS/SUPPLIES	2,540.00	2,540.00	-
661100300200 - SEC SPECIAL ED	6030	INSTRUCTIONAL MATERIALS	4,660.00	4,660.00	-
			857,672.54	854,162.73	(3,509.81)
661100300300 - VOCATIONAL	1120	INSTRUCTIONAL SALARIES AN	558,225.64	636,599.00	78,373.36
661100300300 - VOCATIONAL	1520	SUBSTITUTE SALARIES AND W	-	-	-
661100300300 - VOCATIONAL	1620	SUPPLEMENTAL SALARIES AND	1,807.00	1,807.00	-
661100300300 - VOCATIONAL	2100	FICA	42,919.06	48,838.06	5,919.00
661100300300 - VOCATIONAL	2210	VRS	87,530.16	105,802.75	18,272.59
661100300300 - VOCATIONAL	2220	VRS HYBRID	-	-	-
661100300300 - VOCATIONAL	2300	HOSPITAL	70,300.00	70,300.00	-
661100300300 - VOCATIONAL	2400	GROUP LIFE	7,312.48	8,530.43	1,217.95
661100300300 - VOCATIONAL	2510	DISABILITY HYBRID	650.23	650.23	-
661100300300 - VOCATIONAL	2750	RETIREE HEALTH CARE CREDI	6,698.99	7,702.85	1,003.86
661100300300 - VOCATIONAL	2800	OTHER BENEFITS	1,150.00	1,150.00	-
661100300300 - VOCATIONAL	3000	PURCHASED SERVICE	15,000.00	15,000.00	-
661100300300 - VOCATIONAL	3810	TUITION PAID - OTHER DIVI	-	-	-
661100300300 - VOCATIONAL	5500	TRAVEL	2,751.00	2,751.00	-
661100300300 - VOCATIONAL	6000	MATERIALS/SUPPLIES	40,230.30	40,230.30	-
661100300300 - VOCATIONAL	6030	INSTRUCTIONAL MATERIALS	28,007.70	28,007.70	-
			862,582.56	967,369.32	104,786.76
661100300400 - SEC GIFTED	1620	SUPPLEMENTAL SALARIES AND	3,200.00	3,200.00	-
661100300400 - SEC GIFTED	2100	FICA	244.80	244.80	-
661100300400 - SEC GIFTED	6000	MATERIALS/SUPPLIES	1,500.00	1,500.00	-
661100300400 - SEC GIFTED	6030	INSTRUCTIONAL MATERIALS	3,250.00	3,250.00	-
			8,194.80	8,194.80	-
661100900700 - ADULT ED	1120	INSTRUCTIONAL SALARIES AN	51,516.27	51,516.27	-
661100900700 - ADULT ED	2100	FICA	3,941.00	3,941.00	-
661100900700 - ADULT ED	2210	VRS	6,723.17	6,347.84	(375.33)
661100900700 - ADULT ED	2300	HOSPITAL	2,925.00	2,925.00	-
661100900700 - ADULT ED	2400	GROUP LIFE	561.69	511.80	(49.89)
661100900700 - ADULT ED	2750	RETIREE HEALTH CARE CREDI	514.53	462.15	(52.38)
661100900700 - ADULT ED	5400	LEASES AND RENTALS	-	-	-
661100900700 - ADULT ED	5500	TRAVEL	645.00	645.00	-
661100900700 - ADULT ED	6000	MATERIALS/SUPPLIES	8,500.00	8,500.00	-
			75,326.66	74,849.06	(477.60)
661100900800 - PRE-K	1120	INSTRUCTIONAL SALARIES AN	181,548.83	217,217.00	35,668.17
661100900800 - PRE-K	1151	INSTRUCTIONAL AIDES SALAR	45,160.35	59,474.00	14,313.65
661100900800 - PRE-K	1520	SUBSTITUTE SALARIES AND W	-	-	-
661100900800 - PRE-K	2100	FICA	17,343.26	21,166.86	3,823.60
661100900800 - PRE-K	2210	VRS	35,548.00	45,986.05	10,438.05
661100900800 - PRE-K	2220	VRS HYBRID	-	-	-
661100900800 - PRE-K	2300	HOSPITAL	52,650.00	52,650.00	-
661100900800 - PRE-K	2400	GROUP LIFE	2,969.89	3,707.66	737.77
661100900800 - PRE-K	2510	DISABILITY HYBRID	38.71	38.71	-
661100900800 - PRE-K	2750	RETIREE HEALTH CARE CREDI	2,720.51	3,347.97	627.46
661100900800 - PRE-K	6000	MATERIALS/SUPPLIES	-	-	-
			337,979.55	403,588.25	65,608.70
661210200100 - ELEM GUIDANCE	1120	INSTRUCTIONAL SALARIES AN	134,615.00	134,414.00	(201.00)
661210200100 - ELEM GUIDANCE	2100	FICA	10,298.05	10,282.67	(15.38)
661210200100 - ELEM GUIDANCE	2210	VRS	21,107.64	22,339.61	1,231.97
661210200100 - ELEM GUIDANCE	2220	VRS HYBRID	-	-	-
661210200100 - ELEM GUIDANCE	2300	HOSPITAL	17,550.00	17,550.00	-
661210200100 - ELEM GUIDANCE	2400	GROUP LIFE	1,763.46	1,801.15	37.69
661210200100 - ELEM GUIDANCE	2510	DISABILITY HYBRID	107.99	107.99	-
661210200100 - ELEM GUIDANCE	2750	RETIREE HEALTH CARE CREDI	1,615.38	1,626.41	11.03
661210200100 - ELEM GUIDANCE	2800	OTHER BENEFITS	50.00	50.00	-
661210200100 - ELEM GUIDANCE	5500	TRAVEL	1,451.00	1,451.00	-

661210200100 - ELEM GUIDANCE	6000	MATERIALS/SUPPLIES	2,250.00	2,250.00	-
			190,808.52	191,872.83	1,064.31
661210300100 - SEC GUIDANCE	1120	INSTRUCTIONAL SALARIES AN	136,207.00	136,431.00	224.00
661210300100 - SEC GUIDANCE	1150	CLERICAL SALARIES AND WAG	24,736.48	24,736.48	-
661210300100 - SEC GUIDANCE	2100	FICA	12,312.18	12,329.28	17.10
661210300100 - SEC GUIDANCE	2210	VRS	25,235.94	26,785.96	1,550.02
661210300100 - SEC GUIDANCE	2300	HOSPITAL	23,400.00	23,400.00	-
661210300100 - SEC GUIDANCE	2400	GROUP LIFE	2,108.36	2,159.64	51.28
661210300100 - SEC GUIDANCE	2750	RETIREE HEALTH CARE CREDI	1,931.33	1,950.12	18.79
661210300100 - SEC GUIDANCE	2800	OTHER BENEFITS	500.00	500.00	-
661210300100 - SEC GUIDANCE	5500	TRAVEL	145.50	145.50	-
661210300100 - SEC GUIDANCE	6000	MATERIALS/SUPPLIES	1,500.00	1,500.00	-
			228,076.79	229,937.98	1,861.19
661230200100 - ELEM HOMEBOUND	1120	INSTRUCTIONAL SALARIES AN	6,500.00	6,500.00	-
661230200100 - ELEM HOMEBOUND	2100	FICA	497.25	497.25	-
			6,997.25	6,997.25	-
661230300100 - SEC HOMEBOUND	1120	INSTRUCTIONAL SALARIES AN	32,353.00	32,353.00	-
661230300100 - SEC HOMEBOUND	2100	FICA	2,475.00	2,475.00	-
			34,828.00	34,828.00	-
661310200100 - ELEM IMP OF INSTR	1110	ADMINISTRATIVE SALARIES A	37,484.37	36,391.50	(1,092.87)
661310200100 - ELEM IMP OF INSTR	1150	CLERICAL SALARIES AND WAG	22,056.42	22,040.00	(16.42)
661310200100 - ELEM IMP OF INSTR	2100	FICA	4,555.15	4,470.01	(85.14)
661310200100 - ELEM IMP OF INSTR	2210	VRS	9,336.05	9,711.32	375.27
661310200100 - ELEM IMP OF INSTR	2300	HOSPITAL	12,737.50	12,737.50	-
661310200100 - ELEM IMP OF INSTR	2400	GROUP LIFE	780.45	782.98	2.53
661310200100 - ELEM IMP OF INSTR	2750	RETIREE HEALTH CARE CREDI	714.87	707.02	(7.85)
661310200100 - ELEM IMP OF INSTR	2800	OTHER BENEFITS	2,894.60	2,894.60	-
661310200100 - ELEM IMP OF INSTR	5500	TRAVEL	870.50	870.50	-
661310200100 - ELEM IMP OF INSTR	6000	MATERIALS/SUPPLIES	1,500.00	1,500.00	-
			92,929.91	92,105.43	(824.48)
661310200200 - ELEM SP ED IMP OF INSTR	1110	ADMINISTRATIVE SALARIES A	87,573.69	87,573.69	-
661310200200 - ELEM SP ED IMP OF INSTR	1150	CLERICAL SALARIES AND WAG	25,842.70	25,842.70	-
661310200200 - ELEM SP ED IMP OF INSTR	2100	FICA	8,676.36	8,676.36	-
661310200200 - ELEM SP ED IMP OF INSTR	2210	VRS	17,783.69	18,849.91	1,066.22
661310200200 - ELEM SP ED IMP OF INSTR	2300	HOSPITAL	11,700.00	11,700.00	-
661310200200 - ELEM SP ED IMP OF INSTR	2400	GROUP LIFE	1,485.76	1,519.79	34.03
661310200200 - ELEM SP ED IMP OF INSTR	2750	RETIREE HEALTH CARE CREDI	1,360.99	1,372.35	11.36
661310200200 - ELEM SP ED IMP OF INSTR	5500	TRAVEL	1,251.00	1,251.00	-
			155,674.19	156,785.80	1,111.61
661310300100 - SEC IMP OF INSTR	1110	ADMINISTRATIVE SALARIES A	37,484.37	36,391.50	(1,092.87)
661310300100 - SEC IMP OF INSTR	1150	CLERICAL SALARIES AND WAG	22,056.42	22,040.00	(16.42)
661310300100 - SEC IMP OF INSTR	2100	FICA	4,555.15	4,470.01	(85.14)
661310300100 - SEC IMP OF INSTR	2210	VRS	9,336.05	9,711.32	375.27
661310300100 - SEC IMP OF INSTR	2300	HOSPITAL	12,737.50	12,737.50	-
661310300100 - SEC IMP OF INSTR	2400	GROUP LIFE	780.45	782.98	2.53
661310300100 - SEC IMP OF INSTR	2750	RETIREE HEALTH CARE CREDI	714.87	707.02	(7.85)
661310300100 - SEC IMP OF INSTR	2800	OTHER BENEFITS	2,894.60	2,894.60	-
661310300100 - SEC IMP OF INSTR	5500	TRAVEL	870.50	870.50	-
661310300100 - SEC IMP OF INSTR	6000	MATERIALS/SUPPLIES	1,500.00	1,500.00	-
			92,929.91	92,105.43	(824.48)
661320200100 - ELEM LIBRARY	1122	LIBRARIAN SALARIES AND WA	128,498.68	128,432.00	(66.68)
661320200100 - ELEM LIBRARY	2100	FICA	9,830.15	9,825.05	(5.10)
661320200100 - ELEM LIBRARY	2210	VRS	20,148.59	21,345.40	1,196.81
661320200100 - ELEM LIBRARY	2300	HOSPITAL	5,850.00	5,850.00	-
661320200100 - ELEM LIBRARY	2400	GROUP LIFE	1,683.33	1,720.99	37.66
661320200100 - ELEM LIBRARY	2750	RETIREE HEALTH CARE CREDI	1,541.98	1,554.03	12.05
661320200100 - ELEM LIBRARY	2800	OTHER BENEFITS	-	-	-
661320200100 - ELEM LIBRARY	5500	TRAVEL	638.50	638.50	-
661320200100 - ELEM LIBRARY	6000	MATERIALS/SUPPLIES	550.00	550.00	-
661320200100 - ELEM LIBRARY	6030	INSTRUCTIONAL MATERIALS	35,000.00	35,000.00	-
			203,741.23	204,915.97	1,174.74
661320300100 - SEC LIBRARY	1122	LIBRARIAN SALARIES AND WA	51,704.97	51,704.97	-
661320300100 - SEC LIBRARY	1150	CLERICAL SALARIES AND WAG	20,196.24	20,196.24	-
661320300100 - SEC LIBRARY	2100	FICA	5,500.44	5,500.44	-
661320300100 - SEC LIBRARY	2210	VRS	11,274.11	11,949.95	675.84
661320300100 - SEC LIBRARY	2220	VRS HYBRID	-	-	-
661320300100 - SEC LIBRARY	2300	HOSPITAL	-	-	-
661320300100 - SEC LIBRARY	2400	GROUP LIFE	941.91	963.48	21.57
661320300100 - SEC LIBRARY	2510	DISABILITY HYBRID	-	-	-
661320300100 - SEC LIBRARY	2750	RETIREE HEALTH CARE CREDI	862.81	870.00	7.19
661320300100 - SEC LIBRARY	2800	OTHER BENEFITS	770.00	770.00	-
661320300100 - SEC LIBRARY	5500	TRAVEL	290.00	290.00	-
661320300100 - SEC LIBRARY	6030	INSTRUCTIONAL MATERIALS	25,895.00	25,895.00	-
			117,435.48	118,140.08	704.60
661410200100 - ELEM PRINCIPAL	1126	PRINCIPAL SALARIES AND WA	428,508.84	428,402.00	(106.84)
661410200100 - ELEM PRINCIPAL	1127	ASSISTANT PRINCIPAL SALAR	54,490.09	54,490.09	-

661410200100 - ELEM PRINCIPAL	1150	CLERICAL SALARIES AND WAG	196,814.46	199,510.00	2,695.54
661410200100 - ELEM PRINCIPAL	2100	FICA	52,005.73	52,203.76	198.03
661410200100 - ELEM PRINCIPAL	2210	VRS	106,594.75	113,415.21	6,820.46
661410200100 - ELEM PRINCIPAL	2220	VRS HYBRID	-	-	-
661410200100 - ELEM PRINCIPAL	2300	HOSPITAL	58,500.00	58,500.00	-
661410200100 - ELEM PRINCIPAL	2400	GROUP LIFE	8,905.56	9,144.19	238.63
661410200100 - ELEM PRINCIPAL	2510	DISABILITY HYBRID	313.95	313.95	-
661410200100 - ELEM PRINCIPAL	2750	RETIREE HEALTH CARE CREDI	8,157.76	8,257.06	99.30
661410200100 - ELEM PRINCIPAL	2800	OTHER BENEFITS	10,000.00	10,000.00	-
661410200100 - ELEM PRINCIPAL	5500	TRAVEL	5,712.50	5,712.50	-
			930,003.64	939,948.76	9,945.12
661410300100 - SEC PRINCIPAL	1126	PRINCIPAL SALARIES AND WA	84,593.90	84,593.90	-
661410300100 - SEC PRINCIPAL	1127	ASSISTANT PRINCIPAL SALAR	284,350.04	284,350.04	-
661410300100 - SEC PRINCIPAL	1150	CLERICAL SALARIES AND WAG	121,032.21	121,032.21	-
661410300100 - SEC PRINCIPAL	2100	FICA	37,294.69	37,483.21	188.52
661410300100 - SEC PRINCIPAL	2210	VRS	76,411.92	81,392.13	4,980.21
661410300100 - SEC PRINCIPAL	2220	VRS HYBRID	-	-	-
661410300100 - SEC PRINCIPAL	2300	HOSPITAL	40,950.00	40,950.00	-
661410300100 - SEC PRINCIPAL	2400	GROUP LIFE	6,386.41	6,562.30	175.89
661410300100 - SEC PRINCIPAL	2510	DISABILITY HYBRID	53.35	53.35	-
661410300100 - SEC PRINCIPAL	2750	RETIREE HEALTH CARE CREDI	5,850.15	5,925.67	75.52
661410300100 - SEC PRINCIPAL	2800	OTHER BENEFITS	10,000.00	10,000.00	-
661410300100 - SEC PRINCIPAL	5500	TRAVEL	3,482.50	3,482.50	-
			670,405.17	675,825.31	5,420.14
662110900100 - SCHOOL BOARD	1111	BOARD MEMBERS SALARIES AN	31,682.00	31,682.00	-
662110900100 - SCHOOL BOARD	2100	FICA	2,423.67	2,423.67	-
662110900100 - SCHOOL BOARD	3000	PURCHASED SERVICE	25,000.00	25,000.00	-
662110900100 - SCHOOL BOARD	5500	TRAVEL	10,882.13	10,882.13	-
			69,987.80	69,987.80	-
662120900100 - SUPERINTENDENT	1112	SUPERINTENDENT SALARIES A	115,700.93	120,000.00	4,299.07
662120900100 - SUPERINTENDENT	1113	ASSISTANT SUPERINTENDENT	134,585.47	129,902.00	(4,683.47)
662120900100 - SUPERINTENDENT	1150	CLERICAL SALARIES AND WAG	46,030.70	45,936.00	(94.70)
662120900100 - SUPERINTENDENT	2100	FICA	22,668.26	22,631.61	(36.65)
662120900100 - SUPERINTENDENT	2210	VRS	46,462.52	49,168.28	2,705.76
662120900100 - SUPERINTENDENT	2300	HOSPITAL	2,925.00	2,925.00	-
662120900100 - SUPERINTENDENT	2400	GROUP LIFE	3,881.75	3,964.24	82.49
662120900100 - SUPERINTENDENT	2750	RETIREE HEALTH CARE CREDI	3,555.81	3,579.64	23.83
662120900100 - SUPERINTENDENT	2800	OTHER BENEFITS	6,394.60	6,394.60	-
662120900100 - SUPERINTENDENT	3000	PURCHASED SERVICE	-	-	-
662120900100 - SUPERINTENDENT	5400	LEASES AND RENTALS	3,500.00	3,500.00	-
662120900100 - SUPERINTENDENT	5500	TRAVEL	5,482.50	5,482.50	-
662120900100 - SUPERINTENDENT	6000	MATERIALS/SUPPLIES	15,000.00	15,000.00	-
			406,187.54	408,483.87	2,296.33
662130900100 - INFORMATION	3000	PURCHASED SERVICE	10,000.00	10,000.00	-
662130900100 - INFORMATION	6000	MATERIALS/SUPPLIES	10,000.00	10,000.00	-
			20,000.00	20,000.00	-
662140900100 - PERSONNEL	1150	CLERICAL SALARIES AND WAG	25,480.66	25,480.66	-
662140900100 - PERSONNEL	2100	FICA	1,949.27	1,949.27	-
662140900100 - PERSONNEL	2210	VRS	3,995.37	4,234.86	239.49
662140900100 - PERSONNEL	2300	HOSPITAL	3,995.37	3,995.37	-
662140900100 - PERSONNEL	2400	GROUP LIFE	333.80	341.44	7.64
662140900100 - PERSONNEL	2750	RETIREE HEALTH CARE CREDI	305.77	308.31	2.54
662140900100 - PERSONNEL	3000	PURCHASED SERVICE	5,000.00	5,000.00	-
662140900100 - PERSONNEL	5500	TRAVEL	-	-	-
662140900100 - PERSONNEL	6000	MATERIALS/SUPPLIES	5,143.81	5,143.81	-
			46,204.05	46,453.72	249.67
662160900100 - FISCAL SVCS	1150	CLERICAL SALARIES AND WAG	129,273.24	132,953.00	3,679.76
662160900100 - FISCAL SVCS	2100	FICA	9,889.40	10,170.90	281.50
662160900100 - FISCAL SVCS	2210	VRS	20,270.04	22,096.79	1,826.75
662160900100 - FISCAL SVCS	2300	HOSPITAL	17,550.00	17,550.00	-
662160900100 - FISCAL SVCS	2400	GROUP LIFE	1,693.48	1,781.57	88.09
662160900100 - FISCAL SVCS	2750	RETIREE HEALTH CARE CREDI	1,551.28	1,608.73	57.45
662160900100 - FISCAL SVCS	3000	PURCHASED SERVICE	-	-	-
662160900100 - FISCAL SVCS	5500	TRAVEL	-	-	-
662160900100 - FISCAL SVCS	6000	MATERIALS/SUPPLIES	-	-	-
			180,227.44	186,160.99	5,933.55
662170900100 - PURCHASING	6000	MATERIALS/SUPPLIES	7,000.00	7,000.00	-
			7,000.00	7,000.00	-
662210900100 - VISITING TEACHER	1110	ADMINISTRATIVE SALARIES A	25,480.66	25,480.66	-
662210900100 - VISITING TEACHER	2100	FICA	1,949.27	1,949.27	-
662210900100 - VISITING TEACHER	2210	VRS	3,995.37	4,234.86	239.49
662210900100 - VISITING TEACHER	2300	HOSPITAL	2,925.00	2,925.00	-
662210900100 - VISITING TEACHER	2400	GROUP LIFE	333.80	341.44	7.64
662210900100 - VISITING TEACHER	2750	RETIREE HEALTH CARE CREDI	305.77	308.31	2.54
662210900100 - VISITING TEACHER	5500	TRAVEL	1,160.00	1,160.00	-
662210900100 - VISITING TEACHER	6000	MATERIALS/SUPPLIES	1,000.00	1,000.00	-
			37,149.87	37,399.54	249.67

662220900100 - NURSE	1131	SCHOOL NURSE SALARIES AND	198,731.29	198,684.00	
662220900100 - NURSE	2100	FICA	15,202.94	15,199.33	(3.61)
662220900100 - NURSE	2210	VRS	31,161.07	33,021.28	1,860.21
662220900100 - NURSE	2220	VRS HYBRID	-	-	-
662220900100 - NURSE	2300	HOSPITAL	29,250.00	29,250.00	-
662220900100 - NURSE	2400	GROUP LIFE	2,603.38	2,662.37	58.99
662220900100 - NURSE	2510	DISABILITY HYBRID	293.76	293.76	-
662220900100 - NURSE	2750	RETIREE HEALTH CARE CREDI	2,384.78	2,404.08	19.30
662220900100 - NURSE	2800	OTHER BENEFITS	2,000.00	2,000.00	-
662220900100 - NURSE	3000	PURCHASED SERVICE	1,000.00	1,000.00	-
662220900100 - NURSE	5500	TRAVEL	1,740.00	1,740.00	-
662220900100 - NURSE	6000	MATERIALS/SUPPLIES	11,000.00	11,000.00	-
			295,367.22	297,254.82	1,887.60
662230900100 - PSYCHOLOGIST	1132	PSYCHOLOGIST SALARIES AND	83,319.79	83,253.00	(66.79)
662230900100 - PSYCHOLOGIST	2100	FICA	6,373.96	6,368.85	(5.11)
662230900100 - PSYCHOLOGIST	2210	VRS	13,064.54	13,836.65	772.11
662230900100 - PSYCHOLOGIST	2300	HOSPITAL	5,850.00	5,850.00	-
662230900100 - PSYCHOLOGIST	2400	GROUP LIFE	1,091.49	1,115.59	24.10
662230900100 - PSYCHOLOGIST	2750	RETIREE HEALTH CARE CREDI	999.84	1,007.36	7.52
662230900100 - PSYCHOLOGIST	5500	TRAVEL	463.50	463.50	-
662230900100 - PSYCHOLOGIST	6000	MATERIALS/SUPPLIES	1,200.00	1,200.00	-
			112,363.12	113,094.95	731.83
662240900100 - SPEECH/AUDIOLOGY	1130	OTHER PROFESSIONAL SALARI	272,116.73	263,447.00	(8,669.73)
662240900100 - SPEECH/AUDIOLOGY	2100	FICA	20,816.93	20,153.70	(663.23)
662240900100 - SPEECH/AUDIOLOGY	2210	VRS	42,667.90	43,784.89	1,116.99
662240900100 - SPEECH/AUDIOLOGY	2300	HOSPITAL	23,400.00	23,400.00	-
662240900100 - SPEECH/AUDIOLOGY	2400	GROUP LIFE	3,564.73	3,530.19	(34.54)
662240900100 - SPEECH/AUDIOLOGY	2750	RETIREE HEALTH CARE CREDI	3,265.40	3,187.71	(77.69)
662240900100 - SPEECH/AUDIOLOGY	3000	PURCHASED SERVICE	1,500.00	1,500.00	-
662240900100 - SPEECH/AUDIOLOGY	5500	TRAVEL	1,170.00	1,170.00	-
662240900100 - SPEECH/AUDIOLOGY	6000	MATERIALS/SUPPLIES	1,200.00	1,200.00	-
			369,701.69	361,373.49	(8,328.20)
663100900100 - TRANS - MGMT	1110	ADMINISTRATIVE SALARIES A	53,301.47	53,301.47	-
663100900100 - TRANS - MGMT	1150	CLERICAL SALARIES AND WAG	25,035.18	26,085.00	1,049.82
663100900100 - TRANS - MGMT	2100	FICA	5,992.75	6,073.03	80.28
663100900100 - TRANS - MGMT	2210	VRS	12,283.19	13,193.96	910.77
663100900100 - TRANS - MGMT	2300	HOSPITAL	11,700.00	11,700.00	-
663100900100 - TRANS - MGMT	2400	GROUP LIFE	1,026.21	1,063.77	37.56
663100900100 - TRANS - MGMT	2750	RETIREE HEALTH CARE CREDI	940.04	960.57	20.53
663100900100 - TRANS - MGMT	2800	OTHER BENEFITS	-	-	-
663100900100 - TRANS - MGMT	3000	PURCHASED SERVICE	-	-	-
663100900100 - TRANS - MGMT	3420	PRIVATE CARRIERS	8,000.00	8,000.00	-
663100900100 - TRANS - MGMT	5300	INSURANCE	60,000.00	60,000.00	-
663100900100 - TRANS - MGMT	5400	LEASES AND RENTALS	-	-	-
663100900100 - TRANS - MGMT	5500	TRAVEL	290.00	290.00	-
663100900100 - TRANS - MGMT	5800	MISCELLANEOUS	25,355.00	25,355.00	-
663100900100 - TRANS - MGMT	6000	MATERIALS/SUPPLIES	2,750.00	2,750.00	-
			206,673.84	208,772.80	2,098.96
663200900100 - TRANS - VEHICLE OPS	1190	SERVICE SALARIES AND WAGE	882,649.88	882,649.88	-
663200900100 - TRANS - VEHICLE OPS	2100	FICA	67,522.51	67,522.51	-
663200900100 - TRANS - VEHICLE OPS	2210	VRS	46,821.66	46,088.64	(733.02)
663200900100 - TRANS - VEHICLE OPS	2220	VRS HYBRID	-	-	-
663200900100 - TRANS - VEHICLE OPS	2300	HOSPITAL	117,000.00	117,000.00	-
663200900100 - TRANS - VEHICLE OPS	2400	GROUP LIFE	9,251.57	9,042.28	(209.29)
663200900100 - TRANS - VEHICLE OPS	2510	DISABILITY HYBRID	614.46	614.46	-
663200900100 - TRANS - VEHICLE OPS	2800	OTHER BENEFITS	365.00	365.00	-
663200900100 - TRANS - VEHICLE OPS	3000	PURCHASED SERVICE	8,000.00	8,000.00	-
663200900100 - TRANS - VEHICLE OPS	6000	MATERIALS/SUPPLIES	-	-	-
			1,132,225.08	1,131,282.77	(942.31)
663400900100 - TRANS - VEHICLE MAINT	1160	TRADES SALARIES AND WAGES	134,567.44	134,567.44	-
663400900100 - TRANS - VEHICLE MAINT	2100	FICA	10,294.41	10,294.41	-
663400900100 - TRANS - VEHICLE MAINT	2210	VRS	8,921.82	9,190.99	269.17
663400900100 - TRANS - VEHICLE MAINT	2220	VRS HYBRID	-	-	-
663400900100 - TRANS - VEHICLE MAINT	2300	HOSPITAL	17,550.00	17,550.00	-
663400900100 - TRANS - VEHICLE MAINT	2400	GROUP LIFE	1,762.83	1,803.21	40.38
663400900100 - TRANS - VEHICLE MAINT	2510	DISABILITY HYBRID	-	-	-
663400900100 - TRANS - VEHICLE MAINT	2800	OTHER BENEFITS	1,135.00	1,135.00	-
663400900100 - TRANS - VEHICLE MAINT	3000	PURCHASED SERVICE	-	-	-
663400900100 - TRANS - VEHICLE MAINT	5400	LEASES AND RENTALS	4,500.00	4,500.00	-
663400900100 - TRANS - VEHICLE MAINT	5800	MISCELLANEOUS	-	-	-
663400900100 - TRANS - VEHICLE MAINT	6000	MATERIALS/SUPPLIES	-	-	-
663400900100 - TRANS - VEHICLE MAINT	6008	VEHICLE FUELS	272,749.52	272,749.52	-
663400900100 - TRANS - VEHICLE MAINT	6009	VEHICLE REPAIR/SUPPLIES	176,172.12	176,172.12	-
663400900100 - TRANS - VEHICLE MAINT	8200	CAPITAL OUTLAY ADDITIONS	-	-	-
			627,653.14	627,962.69	309.55
663500900100 - SCHOOL BUSES - REG PURCH	8100	CAPITAL OUTLAY REPLACEMENT	128,000.00	128,000.00	-
663600900100 - SCHOOL BUSES - LEASE PURC	8100	CAPITAL OUTLAY REPLACEMENT	-	-	-
			128,000.00	128,000.00	-

663700900100 - OTHER VEHICLE & EQUIP	8100	CAPITAL OUTLAY REPLACEMEN	20,000.00	20,000.00	-
			20,000.00	20,000.00	-
664100900100 - MAINT - MGMT	1110	ADMINISTRATIVE SALARIES A	61,006.90	61,006.90	-
664100900100 - MAINT - MGMT	1150	CLERICAL SALARIES AND WAG	29,262.30	29,199.00	(63.30)
664100900100 - MAINT - MGMT	1160	TRADES SALARIES AND WAGES	240,633.75	240,571.00	(62.75)
664100900100 - MAINT - MGMT	2100	FICA	25,314.08	25,304.43	(9.65)
664100900100 - MAINT - MGMT	2210	VRS	30,108.23	31,423.23	1,315.00
664100900100 - MAINT - MGMT	2220	VRS HYBRID	-	-	-
664100900100 - MAINT - MGMT	2300	HOSPITAL	46,800.00	46,800.00	-
664100900100 - MAINT - MGMT	2400	GROUP LIFE	4,334.83	4,432.41	97.58
664100900100 - MAINT - MGMT	2510	DISABILITY HYBRID	338.47	-	-
664100900100 - MAINT - MGMT	2750	RETIREE HEALTH CARE CREDI	1,083.23	1,091.49	8.26
664100900100 - MAINT - MGMT	5400	LEASES AND RENTALS	3,000.00	3,000.00	-
664100900100 - MAINT - MGMT	5500	TRAVEL	867.50	867.50	-
664100900100 - MAINT - MGMT	6000	MATERIALS/SUPPLIES	700.00	700.00	-
			443,449.29	444,734.43	1,285.14
664200900100 - MAINT - BUILDING SVCS	1190	SERVICE SALARIES AND WAGE	461,814.92	461,814.92	-
664200900100 - MAINT - BUILDING SVCS	2100	FICA	35,328.84	35,328.84	-
664200900100 - MAINT - BUILDING SVCS	2210	VRS	30,618.33	31,536.16	917.83
664200900100 - MAINT - BUILDING SVCS	2220	VRS HYBRID	-	-	-
664200900100 - MAINT - BUILDING SVCS	2300	HOSPITAL	81,900.00	81,900.00	-
664200900100 - MAINT - BUILDING SVCS	2400	GROUP LIFE	6,049.78	6,187.18	137.40
664200900100 - MAINT - BUILDING SVCS	2510	DISABILITY HYBRID	499.22	499.22	-
664200900100 - MAINT - BUILDING SVCS	2600	UNEMPLOYMENT INSURANCE	-	-	-
664200900100 - MAINT - BUILDING SVCS	2800	OTHER BENEFITS	3,000.00	3,000.00	-
664200900100 - MAINT - BUILDING SVCS	3000	PURCHASED SERVICE	76,661.60	76,661.60	-
664200900100 - MAINT - BUILDING SVCS	5100	UTILITIES	688,229.16	688,229.16	-
664200900100 - MAINT - BUILDING SVCS	5101	ELECTRICAL	-	-	-
664200900100 - MAINT - BUILDING SVCS	5102	HEATING FUEL	-	-	-
664200900100 - MAINT - BUILDING SVCS	5103	WATER/GARBAGE SERVICE	-	-	-
664200900100 - MAINT - BUILDING SVCS	5200	COMMUNICATIONS	72,000.00	72,000.00	-
664200900100 - MAINT - BUILDING SVCS	5300	INSURANCE	65,564.00	65,564.00	-
664200900100 - MAINT - BUILDING SVCS	5400	LEASES AND RENTALS	20,000.00	20,000.00	-
664200900100 - MAINT - BUILDING SVCS	6000	MATERIALS/SUPPLIES	130,825.00	130,825.00	-
664300900100 - MAINT - GROUND SVCS	3000	PURCHASED SERVICE	41,950.00	41,950.00	-
664300900100 - MAINT - GROUND SVCS	6000	MATERIALS/SUPPLIES	10,000.00	10,000.00	-
			1,724,440.85	1,725,496.08	1,055.23
664400900100 - MAINT - EQUIP SVCS	3000	PURCHASED SERVICE	15,000.00	15,000.00	-
664400900100 - MAINT - EQUIP SVCS	5400	LEASES AND RENTALS	6,000.00	6,000.00	-
664400900100 - MAINT - EQUIP SVCS	6000	MATERIALS/SUPPLIES	37,000.00	37,000.00	-
664400900100 - MAINT - EQUIP SVCS	8100	CAPITAL OUTLAY REPLACEMEN	25,000.00	25,000.00	-
			83,000.00	83,000.00	-
665100900100 - SCHOOL FOOD SVC	1110	ADMINISTRATIVE SALARIES A	53,041.91	53,041.91	-
665100900100 - SCHOOL FOOD SVC	1150	CLERICAL SALARIES AND WAG	37,615.60	37,543.00	(72.60)
665100900100 - SCHOOL FOOD SVC	1190	SERVICE SALARIES AND WAGE	444,495.78	444,495.78	-
665100900100 - SCHOOL FOOD SVC	2100	FICA	40,939.23	40,933.67	(5.56)
665100900100 - SCHOOL FOOD SVC	2210	VRS	33,398.57	34,375.03	976.46
665100900100 - SCHOOL FOOD SVC	2220	VRS HYBRID	-	-	-
665100900100 - SCHOOL FOOD SVC	2300	HOSPITAL	70,200.00	70,200.00	-
665100900100 - SCHOOL FOOD SVC	2400	GROUP LIFE	4,978.01	5,004.45	26.44
665100900100 - SCHOOL FOOD SVC	2510	DISABILITY HYBRID	219.34	219.34	-
665100900100 - SCHOOL FOOD SVC	2600	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	-
665100900100 - SCHOOL FOOD SVC	2750	RETIREE HEALTH CARE CREDI	1,087.89	1,095.96	8.07
665100900100 - SCHOOL FOOD SVC	2800	OTHER BENEFITS	1,200.00	1,200.00	-
665100900100 - SCHOOL FOOD SVC	3000	PURCHASED SERVICE	8,000.00	8,000.00	-
665100900100 - SCHOOL FOOD SVC	5500	TRAVEL	1,725.00	1,725.00	-
665100900100 - SCHOOL FOOD SVC	5800	MISCELLANEOUS	6,000.00	6,000.00	-
665100900100 - SCHOOL FOOD SVC	6000	MATERIALS/SUPPLIES	30,000.00	30,000.00	-
665100900100 - SCHOOL FOOD SVC	6002	FOOD SUPPLIES	468,754.56	468,754.56	-
665100900100 - SCHOOL FOOD SVC	8100	CAPITAL OUTLAY REPLACEMEN	291,000.00	291,000.00	-
			1,493,655.89	1,494,588.70	932.81
666200900100 - SITE IMP	6000	MATERIALS/SUPPLIES	5,000.00	5,000.00	-
666200900100 - SITE IMP	6001	SECURITY GRANT	-	-	-
666200900100 - SITE IMP	8100	CAPITAL OUTLAY REPLACEMEN	155,175.00	155,175.00	-
666200900100 - SITE IMP	8101	INFRASTRUCTURE AND OPERATION	-	244,439.82	244,439.82
666200900100 - SITE IMP	8200	CAPITAL OUTLAY ADDITIONS	-	-	-
666200900100 - SITE IMP	8201	SCHOOL SEC EQUIP GRANT	-	-	-
			160,175.00	404,614.82	244,439.82
666600900100 - FACILITIES - BLDG IMP	3000	PURCHASED SERVICE	7,000.00	7,000.00	-
666600900100 - FACILITIES - BLDG IMP	5400	LEASES AND RENTALS	2,075.60	2,075.60	-
666600900100 - FACILITIES - BLDG IMP	6000	MATERIALS/SUPPLIES	23,752.39	23,752.39	-
666600900100 - FACILITIES - BLDG IMP	9000	OTHER USES OF FUNDS	115,247.62	115,247.62	-
			148,075.61	148,075.61	-
668100900100 - TECH - CLASSRM INSTR	1120	INSTRUCTIONAL SALARIES AN	249,757.49	249,671.00	(86.49)
668100900100 - TECH - CLASSRM INSTR	2100	FICA	19,106.45	19,099.83	(6.62)
668100900100 - TECH - CLASSRM INSTR	2210	VRS	39,161.97	41,495.32	2,333.35
668100900100 - TECH - CLASSRM INSTR	2220	VRS HYBRID	-	-	-

668100900100 - TECH - CLASSRM INSTR	2300	HOSPITAL	35,100.00	35,100.00	-
668100900100 - TECH - CLASSRM INSTR	2400	GROUP LIFE	3,271.82	3,345.59	73.77
668100900100 - TECH - CLASSRM INSTR	2510	DISABILITY HYBRID	56.08	56.08	-
668100900100 - TECH - CLASSRM INSTR	2750	RETIREE HEALTH CARE CREDI	2,997.09	3,021.02	23.93
668100900100 - TECH - CLASSRM INSTR	3000	PURCHASED SERVICE	-	-	-
668100900100 - TECH - CLASSRM INSTR	5000	OTHER CHARGES	200.00	200.00	-
668100900100 - TECH - CLASSRM INSTR	5001	TELECOMMUNICATIONS	265,000.00	265,000.00	-
668100900100 - TECH - CLASSRM INSTR	5400	LEASES AND RENTALS	-	-	-
668100900100 - TECH - CLASSRM INSTR	5500	TRAVEL	2,900.00	2,900.00	-
668100900100 - TECH - CLASSRM INSTR	5800	MISCELLANEOUS	-	-	-
668100900100 - TECH - CLASSRM INSTR	6000	MATERIALS/SUPPLIES	-	-	-
668100900100 - TECH - CLASSRM INSTR	6040	SOFTWARE & ONLINE CONTENT	80,000.00	80,000.00	-
668100900100 - TECH - CLASSRM INSTR	6050	NON-CAPITALIZED TECHNOLOG	373,116.00	573,540.00	200,424.00
668100900100 - TECH - CLASSRM INSTR	6138	TITLE V	-	-	-
668100900100 - TECH - CLASSRM INSTR	6143	TITLE IV	-	-	-
668100900100 - TECH - CLASSRM INSTR	8210	TECHNOLOGY - HARDWARE ADD	225,424.00	25,000.00	(200,424.00)
668100900100 - TECH - CLASSRM INSTR	8400	ACCOUNT NEEDS TITLE	-	-	-
			1,296,090.90	1,298,428.84	2,337.94
668200900100 - TECH - INSTR SUPPORT	1110	ADMINISTRATIVE SALARIES A	77,499.26	77,499.26	-
668200900100 - TECH - INSTR SUPPORT	1140	TECHNICAL SALARIES AND WA	187,487.81	187,487.81	-
668200900100 - TECH - INSTR SUPPORT	2100	FICA	20,271.51	20,271.51	-
668200900100 - TECH - INSTR SUPPORT	2210	VRS	41,549.97	44,040.67	2,490.70
668200900100 - TECH - INSTR SUPPORT	2300	HOSPITAL	23,400.00	23,400.00	-
668200900100 - TECH - INSTR SUPPORT	2400	GROUP LIFE	3,471.33	3,550.82	79.49
668200900100 - TECH - INSTR SUPPORT	2750	RETIREE HEALTH CARE CREDI	3,179.84	3,206.33	26.49
668200900100 - TECH - INSTR SUPPORT	6000	MATERIALS/SUPPLIES	24,500.00	24,500.00	-
			381,359.72	383,956.40	2,596.68
668300900100 - TECH - ADMIN	3000	PURCHASED SERVICE	1,175.00	1,175.00	-
			1,175.00	1,175.00	-
668600900100 - TECH - OPERATIONS & MAINT	1141	TECHNICAL SUPPORT SALARIE	25,368.90	25,368.90	-
668600900100 - TECH - OPERATIONS & MAINT	2100	FICA	1,940.72	1,940.72	-
668600900100 - TECH - OPERATIONS & MAINT	2210	VRS	3,977.84	4,216.33	238.49
668600900100 - TECH - OPERATIONS & MAINT	2220	VRS HYBRID	-	-	-
668600900100 - TECH - OPERATIONS & MAINT	2300	HOSPITAL	5,850.00	5,850.00	-
668600900100 - TECH - OPERATIONS & MAINT	2400	GROUP LIFE	332.33	339.94	7.61
668600900100 - TECH - OPERATIONS & MAINT	2510	DISABILITY HYBRID	65.20	65.20	-
668600900100 - TECH - OPERATIONS & MAINT	2750	RETIREE HEALTH CARE CREDI	304.43	306.96	2.53
			37,839.42	38,088.05	248.63
FUND 7 - CARES (CORONAVIRUS, AID, RELIEF AND ECONOMIC SECURITY)					
SALARIES			-	368,855.00	368,855.00
FICA			-	28,217.44	28,217.44
VRS			-	61,303.70	61,303.70
GROUP LIFE			-	4,832.00	4,832.00
RETIREE HEALTH CREDIT			-	4,463.15	4,463.15
MATERIALS/SUPPLIES			-	50,000.00	50,000.00
MATERIALS/SUPPLIES - TECHNOLOGY			-	25,000.00	25,000.00
CAPITAL - TECHNOLOGY			-	25,000.00	25,000.00
				567,671.28	567,671.28
			\$ 28,004,412.33	\$ 28,796,991.09	\$ 792,578.76