Account	Description	FY 20-21 Preliminary	FY 20-21 Adopted	Difference
	Projected Beginning Balance	$18,163,426.00	$18,163,426.00	$0.00
10.000.00.0000.1110.000.0000	PROPERTY TAXES	$11,254,347.00	$11,254,347.00	$0.00
10.000.00.0000.1120.000.0000	SPECIFIC OWNERSHIP TAXES	$2,682,702.00	$2,682,702.00	$0.00
10.000.00.0000.1140.000.0000	DELINQUENT TAXES	$20,000.00	$20,000.00	$0.00
10.000.00.0000.1190.000.0000	Other Local Taxes	$0.00	$0.00	$0.00
10.000.00.0000.1310.000.0000	TUITION - INDIVIDUALS	$178,000.00	$178,000.00	$0.00
10.000.00.0000.1310.000.0101	Tuition, Novel Stars	$3,000.00	$3,000.00	$0.00
10.000.00.0000.1310.000.0300	Tuition, Sports Sampling Camp	$32,000.00	$32,000.00	$0.00
10.000.00.0000.1310.000.0302	Tuition, Intramurals	$18,000.00	$18,000.00	$0.00
10.509.00.0000.1322.000.0000	***Reimbursement Zeb Pike Det Prog***	***$0.00***	***$419,400.00***	***$419,400.00***
10.000.00.0000.1411.000.0000	TRANSPORTATION FEES, ACTIVITIES	$15,000.00	$15,000.00	$0.00
10.000.00.0000.1510.000.0000	INTEREST ON INVESTMENTS	$38,000.00	$38,000.00	$0.00
10.000.00.0000.1910.000.0000	FACILITY RENTALS	$50,000.00	$50,000.00	$0.00
10.000.00.0000.1910.000.0004	BAND EQUIPMENT RENTALS	$20,000.00	$20,000.00	$0.00
10.000.00.0000.1920.000.0000	DONATIONS	$0.00	$0.00	$0.00
10.000.00.0000.1920.000.1801	DONATIONS - TRADITION OF EXCELLEN	$30,000.00	$30,000.00	$0.00
10.000.00.0000.1920.000.1802	DONATIONS - BROADMOOR PARTNER	$0.00	$0.00	$0.00
10.000.00.0000.1920.000.1810	Donations	$0.00	$0.00	$0.00
10.000.00.0000.1920.000.1811	SCET Consortium	$5,000.00	$5,000.00	$0.00
10.000.00.0000.1930.000.0000	SALE OF FIXED ASSETS	$0.00	$0.00	$0.00
10.000.00.0000.1935.000.0000	SALE OF DISTRICT PROPERTY	$1,000.00	$1,000.00	$0.00
10.000.00.0000.1959.000.0000	SALARY REIMBURSEMENTS	$10,500.00	$10,500.00	$0.00
10.000.00.0000.1990.000.0000	MISC. LOCAL REVENUE	$100,000.00	$100,000.00	$0.00
10.000.00.0000.1992.000.0000	COBRA INSURANCE	$0.00	$0.00	$0.00
10.000.00.0000.2010.000.0000	Mineral Leases	$0.00	$0.00	$0.00
10.000.00.0000.3000.000.3130	ECEA	$916,620.00	$916,620.00	$0.00
10.000.00.0000.3000.000.3138	ELPA Excellence Award	$0.00	$0.00	$0.00
10.000.00.0000.3000.000.3139	ELPA, Professional & Student Support	$39,505.00	$39,505.00	$0.00
10.000.00.0000.3000.000.3140	ELPA	$33,645.00	$33,645.00	$0.00
10.000.00.0000.3000.000.3141	CPP	$0.00	$0.00	$0.00
10.000.00.0000.3000.000.3150	Gifted and Talented	$49,861.00	$49,861.00	$0.00
10.000.00.0000.3000.000.3160	State Transportation	$58,924.00	$58,924.00	$0.00
10.000.00.0000.3000.000.3206	READ Act Distribution	$60,725.00	$60,725.00	$0.00
10.000.00.0000.3000.000.3207	State Library Grant	$5,500.00	$0.00	($5,500.00)
10.000.00.0000.3000.000.3210	NBCT Grant	$0.00	$0.00	$0.00
10.000.00.0000.3000.000.3228	GT Universal Screening Grant	$25,394.00	$25,394.00	$0.00
10.000.00.0000.3000.000.3235	At-Risk Funding	$0.00	$0.00	$0.00
10.000.00.0000.3000.000.3239	Computer Science Ed Grant	$0.00	$0.00	$0.00
10.000.00.0000.3000.000.3250	Kindergarten Facility Capital Const	$83,456.00	$0.00	($83,456.00)
10.000.00.0000.3000.000.3270	AP Exam Fee Grant	$0.00	$0.00	$0.00
10.000.00.0000.3000.000.3898	On-Behalf PERA Contributions	$0.00	$0.00	$0.00
10.000.00.0000.3010.000.3120	State Vocational Ed	$48,433.00	$48,433.00	$0.00
10.000.00.0000.3010.000.3898	On-Behalf PERA Contribution	$0.00	$0.00	$0.00
10.000.00.0000.3110.000.0000	STATE EQUALIZATION	$26,793,426.00	$27,094,482.00	$301,056.00
10.000.00.0000.3200.000.3160	Adjustment to Equalization Transporta	$0.00	$0.00	$0.00
10.000.00.0000.3210.000.0000	EQUALIZATION ADJUSTMENT	$0.00	$0.00	$0.00
10.000.00.0000.3260.000.0000	Transportation Adjustment	$0.00	$0.00	$0.00
10.000.00.0000.4000.000.4010	TITLE I	$264,621.00	$294,489.00	$29,868.00
10.000.00.0000.4000.000.4027	TITLE VI-B SPECIAL EDUCATION	$739,645.00	$789,007.00	$49,362.00
10.000.00.0000.4000.000.4186	TITLE IV SAFE/DRUG FREE SCHOOLS	$0.00	$0.00	$0.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Adopted	Difference
10.000.00.0000.4000.000.4298	TITLE V INNOVATIVE PROGRAMS	$0.00	$0.00	$0.00
10.000.00.0000.4000.000.4318	TITLE II-D TECHNOLOGY	$0.00	$0.00	$0.00
10.000.00.0000.4000.000.4365	TITLE III ENGLISH LANGUAGE LEARNER	$14,134.00	$16,177.00	$2,043.00
10.000.00.0000.4000.000.4367	TITLE II TEACHER QUALITY	$65,149.00	$84,123.00	$18,974.00
10.000.00.0000.4000.000.4424	Title IV Part A	$21,008.00	$19,179.00	($1,829.00)
10.000.00.0000.4000.000.4425	***Education Stabilization Fund***	***$151,810.00***	***$0.00***	***($151,810.00)***
10.509.00.0000.4000.000.7010	***Title I - Part D***	***$0.00***	***$304,502.00***	***$304,502.00***
10.000.00.0000.4000.000.7365	Title III Set Aside - Immigrant	$0.00	$4,927.00	$4,927.00
10.000.00.0000.4010.000.4048	Carl Perkins Grant	$0.00	$0.00	$0.00
10.000.00.0000.4010.000.9003	Medicaid Reimbursement	$110,000.00	$110,000.00	$0.00
10.000.00.0000.4020.000.4041	P.L. 874 Impact Aid	$140,000.00	$140,000.00	$0.00
10.000.00.0000.5218.000.0000	Risk Management Fund Allocation	($700,000.00)	($700,000.00)	$0.00
10.000.00.0000.5243.000.0000	Capital Projects Fund Allocation	($1,000,000.00)	($1,000,000.00)	$0.00
10.000.12.0000.4000.000.4173	IDEA PRESCHOOL	$9,800.00	$9,938.00	$138.00
10.000.12.0000.4000.000.5173	IDEA PRESCHOOL SET ASIDE	$0.00	$0.00	$0.00
10.000.12.0000.4000.000.5181	IDEA Part C, Child Find	$0.00	$0.00	$0.00
10.000.12.0000.4010.000.3899	SWAP	$21,140.00	$21,140.00	$0.00
10.000.69.0000.1120.000.0000	SPECIFIC OWNERSHIP TAXES-BOND	$0.00	$0.00	$0.00
10.101.00.0000.1959.000.0000	Salary Reimbursements - Broadmoor	$3,000.00	$3,000.00	$0.00
10.103.00.0000.1959.000.0000	Salary Reimbursements - CME	$15,000.00	$15,000.00	$0.00
10.104.00.0000.1959.000.0000	Salary Reimbursements - Gold Camp	$2,400.00	$2,400.00	$0.00
10.105.00.0000.1959.000.0000	Salary Reimbursements - Pinon Valley	$3,500.00	$3,500.00	$0.00
10.106.00.0000.1959.000.0000	Salary Reimbursements - Skyway	$3,500.00	$3,500.00	$0.00
10.200.00.0000.1311.000.0000	Tuition - Summer School - Junior High	$7,000.00	$7,000.00	$0.00
10.200.00.0000.1959.000.0000	Salary Reimbursements - Junior High	$3,000.00	$3,000.00	$0.00
10.300.00.0000.1311.000.0000	Tuition - Summer School - High School	$8,000.00	$8,000.00	$0.00
10.300.00.0000.1910.000.0000	AUDITORIUM RENTAL	$0.00	$0.00	$0.00
10.300.00.0000.1959.000.0000	Salary Reimbursements - High School	$30,000.00	$30,000.00	$0.00
10.300.00.0000.5223.000.0000	Transfer to HS Athletic Fund	$0.00	$0.00	$0.00
10.302.00.0000.1840.000.0000	POOL REVENUE	$30,000.00	$30,000.00	$0.00
10.302.00.0000.1910.000.0000	POOL RENTAL	$47,500.00	$47,500.00	$0.00
10.302.00.0000.1935.000.0000	POOL ACCESSORY SALES	$1,300.00	$1,300.00	$0.00
10.600.00.0000.5310.000.4010	Intergrant Transfer Title I	$0.00	$0.00	$0.00
10.600.00.0000.5310.000.4365	Intergrant Transfer Title III	$0.00	$0.00	$0.00
10.600.00.0000.5310.000.4424	Intergrant Transfer Title IV Part A	$0.00	$0.00	$0.00
10.800.00.0000.1110.000.0000	PROPERTY TAXES - MILL LEVY OVERRID	$7,639,954.00	$7,639,954.00	$0.00
10.951.00.0000.1954.000.0000	Services to Charter School	$413,584.00	$413,584.00	$0.00
10.951.00.0000.3000.000.3113	CMCA, Capital Construction	$403,000.00	$403,000.00	$0.00
10.951.00.0000.5211.000.0000	Mill Levy Share Transfer to CMCA	($416,967.00)	($416,967.00)	$0.00
10.951.00.0000.5711.000.0000	CHARTER SCHOOL ALLOCATION	($12,069,776.00)	($11,471,763.00)	$598,013.00
		$56,697,766.00	$58,183,454.00	

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.101.00.0010.0110.200.0000	Salaries, Classroom Teachers	$884,811.00	$763,346.00	($121,465.00)
10.101.00.0010.0120.204.0000	Salaries, Substitute Teachers	$24,480.00	$24,480.00	$0.00
10.101.00.0010.0120.416.0000	Salaries, Para Substitute	$1,100.00	$1,100.00	$0.00
10.101.00.0010.0150.200.0000	Supplemental Salary	$0.00	$0.00	$0.00
10.101.00.0010.0150.200.1959	Reimbursed Salaries	$3,000.00	$3,000.00	$0.00
10.101.00.0010.0221.200.0000	Medicare, Classroom Teachers	$10,756.00	$11,069.00	$313.00
10.101.00.0010.0221.200.1959	Medicare Reimbursed Salaries	$43.00	$43.00	$0.00
10.101.00.0010.0221.204.0000	Medicare, Substitute Teachers	$355.00	$355.00	$0.00
10.101.00.0010.0221.416.0000	Medicare, Para Substitute	$16.00	$16.00	$0.00
10.101.00.0010.0230.200.0000	PERA, Classroom Teachers	$275,653.00	$152,669.00	($122,984.00)
10.101.00.0010.0230.200.1959	PERA Reimbursed Salaries	$578.00	$600.00	$22.00
10.101.00.0010.0230.204.0000	PERA, Substitute Teachers	$4,773.00	$4,896.00	$123.00
10.101.00.0010.0230.416.0000	PERA, Para Substitute	$215.00	$220.00	$5.00
10.101.00.0010.0250.200.0000	Health Insurance, Classroom Teachers	$59,534.00	$59,534.00	$0.00
10.101.00.0010.0580.000.0000	Travel and Workshops	$1,000.00	$0.00	($1,000.00)
10.101.00.0010.0611.000.0000	Purchased Supplies	$6,600.00	$6,600.00	$0.00
10.101.00.0010.0613.000.0000	Instructional Materials	$2,500.00	$2,500.00	$0.00
10.101.00.0010.0619.000.0000	Warehouse Supplies	$9,000.00	$9,000.00	$0.00
10.101.00.0010.0644.000.0000	Periodicals	$0.00	$0.00	$0.00
10.101.00.0010.0690.000.0000	Other Supplies	$2,000.00	$2,000.00	$0.00
10.101.00.0010.0730.000.0000	Equipment	$700.00	$700.00	$0.00
10.101.00.0010.0735.000.0000	Non-Capital Equipment	$500.00	$500.00	$0.00
10.101.00.0060.0612.000.0000	Copier Supplies	$19,357.00	$13,729.00	($5,628.00)
10.101.00.0060.0641.000.0000	Textbooks and Consumables	$4,770.00	$10,000.00	$5,230.00
10.101.00.0070.0110.200.3150	Salaries, Gifted and Talented	$46,614.00	$46,614.00	$0.00
10.101.00.0070.0110.200.3228	Salaries, GT Universal Grant	$0.00	$0.00	$0.00
10.101.00.0070.0221.200.3150	Medicare, Gifted and Talented	$676.00	$676.00	$0.00
10.101.00.0070.0230.200.3150	PERA, Gifted and Talented	$9,090.00	$9,323.00	$233.00
10.101.00.0070.0250.200.3150	Health Benefits, Gifted and Talented	$1,967.00	$1,967.00	$0.00
10.101.00.0070.0334.000.3150	Consultants, Gifted and Talented	$350.00	$298.00	($52.00)
10.101.00.0070.0611.000.3150	Supplies, Gifted and Talented	$880.00	$748.00	($132.00)
10.101.00.0200.0110.200.0000	Salaries, Art	$29,773.00	$29,773.00	$0.00
10.101.00.0200.0221.200.0000	Medicare, Art	$432.00	$432.00	$0.00
10.101.00.0200.0230.200.0000	PERA, Art	$5,806.00	$5,955.00	$149.00
10.101.00.0200.0250.200.0000	Health Benefits, Art	$1,967.00	$1,967.00	$0.00
10.101.00.0200.0611.000.0000	Purchased Supplies, Art	$670.00	$670.00	$0.00
10.101.00.0200.0619.000.0000	Warehouse Supplies, Art	$500.00	$500.00	$0.00
10.101.00.0800.0110.200.0000	Salaries, Physical Education	$76,315.00	$76,315.00	$0.00
10.101.00.0800.0221.200.0000	Medicare, Physical Education	$1,107.00	$1,107.00	$0.00
10.101.00.0800.0230.200.0000	PERA, Physical Education	$14,881.00	$15,263.00	$382.00
10.101.00.0800.0250.200.0000	Health Benefits, Physical Education	$4,606.00	$4,606.00	$0.00
10.101.00.0800.0611.000.0000	Purchased Supplies, Physical Education	$1,300.00	$800.00	($500.00)
10.101.00.1240.0110.200.0000	Salaries, Vocal Music	$33,292.00	$32,916.00	($376.00)
10.101.00.1240.0221.200.0000	Medicare, Vocal Music	$483.00	$477.00	($6.00)
10.101.00.1240.0230.200.0000	PERA, Vocal Music	$6,492.00	$6,583.00	$91.00
10.101.00.1240.0250.200.0000	Health Benefits, Vocal Music	$1,967.00	$1,967.00	$0.00
10.101.00.1240.0611.000.0000	Purchased Supplies, Vocal Music	$400.00	$340.00	($60.00)
10.101.00.1250.0110.200.0000	Salaries, Band	$27,090.00	$27,090.00	$0.00
10.101.00.1250.0221.200.0000	Medicare, Band	$393.00	$393.00	$0.00
10.101.00.1250.0230.200.0000	PERA, Band	$5,282.00	$5,418.00	$136.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.101.00.1250.0250.200.0000	Health Benefits, Band	$53.00	$53.00	$0.00
10.101.00.1250.0462.000.0000	Instrument Repair, Band	$300.00	$300.00	$0.00
10.101.00.1250.0611.000.0000	Purchased Supplies, Band	$200.00	$170.00	($30.00)
10.101.00.1302.0611.000.0000	Purchased Supplies, Science Olympiad	$500.00	$425.00	($75.00)
10.101.00.1600.0611.000.0000	Technology, Supplies	$1,534.00	$2,232.00	$698.00
10.101.00.1600.0619.000.0003	Warehouse Supplies, Technology	$2,176.00	$1,232.00	($944.00)
10.101.00.1600.0735.000.0000	Technology Equipment	$3,500.00	$3,000.00	($500.00)
10.101.00.1700.0120.204.0000	Salaries, Substitute IEP	$2,488.00	$2,488.00	$0.00
10.101.00.1700.0221.204.0000	Medicare, Substitute IEP	$36.00	$36.00	$0.00
10.101.00.1700.0230.204.0000	PERA, Substitute IEP	$485.00	$497.00	$12.00
10.101.00.1700.0613.000.0000	Supplies, Special Education	$800.00	$800.00	$0.00
10.101.00.2120.0110.200.0000	Salaries, Guidance Counselor	$45,774.00	$45,774.00	$0.00
10.101.00.2120.0221.200.0000	Medicare, Guidance Counselor	$664.00	$664.00	$0.00
10.101.00.2120.0230.200.0000	PERA, Guidance Counselor	$8,925.00	$9,155.00	$230.00
10.101.00.2120.0250.200.0000	Health Benefits, Guidance Counselor	$8,722.00	$8,722.00	$0.00
10.101.00.2130.0110.409.0000	Salaries, Health Aides	$0.00	$0.00	$0.00
10.101.00.2130.0221.409.0000	Medicare, Health Aides	$0.00	$0.00	$0.00
10.101.00.2130.0230.409.0000	PERA, Health Aides	$0.00	$0.00	$0.00
10.101.00.2130.0250.409.0000	Health Benefits, Health Aides	$0.00	$0.00	$0.00
10.101.00.2210.0120.204.0002	Salaries, Staff Development	$0.00	$0.00	$0.00
10.101.00.2210.0221.204.0002	Medicare, Staff Development	$0.00	$0.00	$0.00
10.101.00.2210.0230.204.0002	PERA, Staff Development	$0.00	$0.00	$0.00
10.101.00.2210.0321.000.0002	Consultants, Staff Development	$0.00	$0.00	$0.00
10.101.00.2210.0580.000.0002	Travel and Registration, Staff Developm	$3,000.00	$4,000.00	$1,000.00
10.101.00.2210.0611.000.0002	Purchased Supplies, Staff Development	$300.00	$300.00	$0.00
10.101.00.2213.0120.204.0000	Salaries, Substitutes for Professional Le	$5,000.00	$5,800.00	$800.00
10.101.00.2213.0120.416.0000	Salaries, Para Substitute	$0.00	$0.00	$0.00
10.101.00.2213.0221.204.0000	Medicare, Professional Leave Substitut	$73.00	$84.00	$11.00
10.101.00.2213.0221.416.0000	Medicare, Para Substitute	$0.00	$0.00	$0.00
10.101.00.2213.0230.204.0000	PERA, Professional Leave Substitutes	$1,000.00	$1,160.00	$160.00
10.101.00.2213.0230.416.0000	PERA, Para Substitute	$0.00	$0.00	$0.00
10.101.00.2220.0110.200.0000	Salaries, Media Specialist	$0.00	$0.00	$0.00
10.101.00.2220.0110.412.0000	Salaries, Library Aide	$23,370.00	$23,370.00	$0.00
10.101.00.2220.0130.412.0000	Salaries, Library Aide OT/EP	$300.00	$300.00	$0.00
10.101.00.2220.0221.200.0000	Medicare, Media Specialist	$0.00	$0.00	$0.00
10.101.00.2220.0221.412.0000	Medicare, Library Aide	$343.00	$343.00	$0.00
10.101.00.2220.0230.200.0000	PERA, Media Specialist	$0.00	$0.00	$0.00
10.101.00.2220.0230.412.0000	PERA, Library Aide	$4,615.00	$4,734.00	$119.00
10.101.00.2220.0250.200.0000	Health Benefits, Media Specialist	$0.00	$0.00	$0.00
10.101.00.2220.0250.412.0000	Health Benefits, Library Aide	$3,934.00	$3,934.00	$0.00
10.101.00.2220.0611.000.0000	Purchased Supplies, Media Center	$1,500.00	$1,000.00	($500.00)
10.101.00.2220.0615.000.0000	Tapes	$0.00	$0.00	$0.00
10.101.00.2220.0643.000.0000	Books	$0.00	$0.00	$0.00
10.101.00.2220.0644.000.0000	Periodicals	$0.00	$0.00	$0.00
10.101.00.2240.0110.300.0000	Salaries, Instructional Technology	$30,232.00	$30,232.00	$0.00
10.101.00.2240.0221.300.0000	Medicare, Instructional Technology	$438.00	$438.00	$0.00
10.101.00.2240.0230.300.0000	PERA, Instructional Technology	$5,895.00	$6,046.00	$151.00
10.101.00.2240.0250.300.0000	Health Benefits, Instructional Technolo	$1,967.00	$1,967.00	$0.00
10.101.00.2410.0110.100.0000	Salaries, Principal	$118,400.00	$118,400.00	$0.00
10.101.00.2410.0110.506.0000	Salaries, Principal's Secretary	$32,448.00	$32,448.00	$0.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.101.00.2410.0130.506.0000	Salaries, Principal's Sec OT/EP	$1,000.00	$1,000.00	$0.00
10.101.00.2410.0221.100.0000	Medicare, Principal	$1,717.00	$1,717.00	$0.00
10.101.00.2410.0221.506.0000	Medicare, Principal's Secretary	$486.00	$486.00	$0.00
10.101.00.2410.0230.100.0000	PERA, Principal	$23,088.00	$23,680.00	$592.00
10.101.00.2410.0230.506.0000	PERA, Principal's Secretary	$6,522.00	$6,690.00	$168.00
10.101.00.2410.0250.100.0000	Health Benefits, Principal	$5,230.00	$5,230.00	$0.00
10.101.00.2410.0250.506.0000	Health Benefits, Principal's Secretary	$1,059.00	$1,059.00	$0.00
10.101.00.2410.0580.000.0000	Travel and Registration, Principal	$1,600.00	$1,600.00	$0.00
10.101.00.2410.0611.000.0000	Purchased Supplies, Administration	$600.00	$3,600.00	$3,000.00
10.101.00.2410.0730.000.0000	Equipment, Administration	$0.00	$0.00	$0.00
10.101.00.2620.0110.600.0000	Salaries, Custodians	$69,244.00	$69,244.00	$0.00
10.101.00.2620.0130.600.0000	Salaries, Custodian Overtime	$4,500.00	$4,500.00	$0.00
10.101.00.2620.0221.600.0000	Medicare, Custodian	$1,069.00	$1,069.00	$0.00
10.101.00.2620.0230.600.0000	PERA, Custodian	$14,380.00	$14,749.00	$369.00
10.101.00.2620.0250.600.0000	Health Benefits, Custodian	$5,132.00	$5,132.00	$0.00
10.101.00.2620.0411.000.0000	Water and Sewer	$31,000.00	$31,000.00	$0.00
10.101.00.2620.0421.000.0000	Trash Removal	$3,300.00	$3,300.00	$0.00
10.101.00.2620.0431.000.0000	Painting	$500.00	$500.00	$0.00
10.101.00.2620.0432.000.0000	Plumbing	$1,500.00	$1,500.00	$0.00
10.101.00.2620.0433.000.0000	Electrical	$2,000.00	$2,000.00	$0.00
10.101.00.2620.0434.000.0000	Glass	$500.00	$500.00	$0.00
10.101.00.2620.0435.000.0000	Doors and Locks	$600.00	$600.00	$0.00
10.101.00.2620.0436.000.0000	Building Systems	$2,000.00	$2,000.00	$0.00
10.101.00.2620.0531.000.0000	Telephone	$6,800.00	$6,800.00	$0.00
10.101.00.2620.0611.000.0000	Purchased Supplies, Custodial	$900.00	$900.00	$0.00
10.101.00.2620.0619.000.0000	Warehouse Supplies, Custodial	$5,200.00	$5,200.00	$0.00
10.101.00.2620.0621.000.0000	Natural Gas	$11,763.00	$11,763.00	$0.00
10.101.00.2620.0622.000.0000	Electricity	$23,000.00	$23,000.00	$0.00
10.101.00.2640.0461.000.0000	Office Equipment Repair	$200.00	$200.00	$0.00
10.101.00.2640.0462.000.0000	Musical Instrument Repair	$0.00	$0.00	$0.00
10.101.00.2640.0463.000.0000	A.V. Equipment Repair	$0.00	$0.00	$0.00
10.101.00.2640.0464.000.0000	Science Equipment Repair	$0.00	$0.00	$0.00
10.101.00.2640.0469.000.0000	Other Equipment Repair	$300.00	$100.00	($200.00)
10.101.00.2690.0439.000.0000	Maintenance Department Repairs	$1,750.00	$1,750.00	$0.00
10.101.00.2690.0611.000.0000	Purchased Supplies, Maintenance Depa	$1,650.00	$1,650.00	$0.00
10.101.12.1704.0110.202.3130	Salaries, Special Education Teachers	$0.00	$0.00	$0.00
10.101.12.1704.0221.202.3130	Medicare, Special Education Teachers	$0.00	$0.00	$0.00
10.101.12.1704.0230.202.3130	PERA, Special Education Teachers	$0.00	$0.00	$0.00
10.101.12.1704.0250.202.3130	Health Benefits, Special Education Teac	$0.00	$0.00	$0.00
10.102.00.2130.0110.409.0000	Salaries, Health Aides	$0.00	$0.00	$0.00
10.102.00.2130.0221.409.0000	Medicare, Health Aides	$0.00	$0.00	$0.00
10.102.00.2130.0230.409.0000	PERA, Health Aides	$0.00	$0.00	$0.00
10.102.00.2130.0250.409.0000	Health Benefits, Health Aides	$0.00	$0.00	$0.00
10.102.12.1791.0110.202.0000	Salaries, Special Ed Preschool Teachers	$0.00	$0.00	$0.00
10.102.12.1791.0110.202.3130	Salaries, Preschool Teachers	$0.00	$0.00	$0.00
10.102.12.1791.0110.202.3141	Salaries, CPP Preschool Teachers	$0.00	$0.00	$0.00
10.102.12.1791.0110.202.4173	Salaries, Preschool IDEA	$0.00	$0.00	$0.00
10.102.12.1791.0110.414.3130	Salaries, Special Ed Preschool Paras	$0.00	$0.00	$0.00
10.102.12.1791.0221.202.0000	Medicare, Special Ed Preschool Teache	$0.00	$0.00	$0.00
10.102.12.1791.0221.202.3130	Medicare, Preschool Teachers	$0.00	$0.00	$0.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.102.12.1791.0221.202.4173	Medicare, Preschool	$0.00	$0.00	$0.00
10.102.12.1791.0221.414.3130	Medicare, Special Ed Preschool Paras	$0.00	$0.00	$0.00
10.102.12.1791.0230.202.0000	PERA, Special Ed Preschool Teachers	$0.00	$0.00	$0.00
10.102.12.1791.0230.202.3130	PERA, Preschool Teachers	$0.00	$0.00	$0.00
10.102.12.1791.0230.202.3141	PERA, CPP Preschool Teachers	$0.00	$0.00	$0.00
10.102.12.1791.0230.202.4173	PERA, Preschool	$0.00	$0.00	$0.00
10.102.12.1791.0230.414.3130	PERA, Special Ed Preschool Paras	$0.00	$0.00	$0.00
10.102.12.1791.0250.202.3130	Health Benefits, Preschool Teachers	$0.00	$0.00	$0.00
10.102.12.1791.0250.202.3141	Health Benefits, CPP Preschool Teacher	$0.00	$0.00	$0.00
10.102.12.1791.0250.202.4173	Health Benefits, Preschool	$0.00	$0.00	$0.00
10.102.12.1791.0541.000.0000	Advertising, Preschool	$0.00	$325.00	$325.00
10.102.12.1791.0580.000.0000	Travel and Registration, Special Ed Pres	$0.00	$2,000.00	$2,000.00
10.102.12.1791.0611.000.0000	Purchased Supplies, Special Ed Prescho	$0.00	$13,000.00	$13,000.00
10.102.12.1791.0616.000.0000	Testing Materials, Special Ed Preschool	$0.00	$1,300.00	$1,300.00
10.102.12.1791.0619.000.0000	Warehouse Supplies, Preschool	$0.00	$5,000.00	$5,000.00
10.102.12.1791.0690.000.0000	Other Supplies, Preschool Snacks	$0.00	$35,343.00	$35,343.00
10.103.00.0010.0110.200.0000	Salaries, Classroom Teachers	$831,282.00	$831,282.00	$0.00
10.103.00.0010.0120.204.0000	Salaries, Substitute Teachers	$23,952.00	$23,952.00	$0.00
10.103.00.0010.0120.416.0000	Salaries, Para Substitute	$1,000.00	$1,000.00	$0.00
10.103.00.0010.0150.200.0000	Supplemental Salary	$0.00	$0.00	$0.00
10.103.00.0010.0150.200.1959	Reimbursed Salaries	$15,000.00	$15,000.00	$0.00
10.103.00.0010.0221.200.0000	Medicare, Classroom Teachers	$12,054.00	$12,054.00	$0.00
10.103.00.0010.0221.200.1959	Medicare Reimbursed Salaries	$217.00	$217.00	$0.00
10.103.00.0010.0221.204.0000	Medicare, Substitute Teachers	$347.00	$347.00	$0.00
10.103.00.0010.0221.416.0000	Medicare, Para Substitute	$15.00	$15.00	$0.00
10.103.00.0010.0230.200.0000	PERA, Classroom Teachers	$162,100.00	$166,256.00	$4,156.00
10.103.00.0010.0230.200.1959	PERA Reimbursed Salaries	$2,925.00	$3,000.00	$75.00
10.103.00.0010.0230.204.0000	PERA, Substitute Teachers	$4,671.00	$4,790.00	$119.00
10.103.00.0010.0230.416.0000	PERA, Para Substitute	$195.00	$200.00	$5.00
10.103.00.0010.0250.200.0000	Health Benefits, Classroom Teachers	$63,207.00	$63,207.00	$0.00
10.103.00.0010.0580.000.0000	Travel and Registration	$830.00	$0.00	($830.00)
10.103.00.0010.0611.000.0000	Purchased Supplies	$2,000.00	$2,000.00	$0.00
10.103.00.0010.0613.000.0000	Instructional Materials	$8,000.00	$6,500.00	($1,500.00)
10.103.00.0010.0619.000.0000	Warehouse Supplies	$4,500.00	$4,035.00	($465.00)
10.103.00.0010.0644.000.0000	Periodicals	$0.00	$0.00	$0.00
10.103.00.0010.0690.000.0000	Other Supplies	$4,000.00	$3,500.00	($500.00)
10.103.00.0010.0730.000.0000	Equipment	$300.00	$200.00	($100.00)
10.103.00.0010.0735.000.0000	Non-Capital Equipment	$0.00	$0.00	$0.00
10.103.00.0060.0612.000.0000	Copier Supplies	$20,781.00	$21,133.00	$352.00
10.103.00.0060.0641.000.0000	Textbooks and Consumables	$1,980.00	$12,000.00	$10,020.00
10.103.00.0070.0110.200.3150	Salaries, Gifted and Talented	$69,449.00	$69,449.00	$0.00
10.103.00.0070.0221.200.3150	Medicare, Gifted and Talented	$1,007.00	$1,007.00	$0.00
10.103.00.0070.0230.200.3150	PERA, Gifted and Talented	$13,543.00	$13,890.00	$347.00
10.103.00.0070.0250.200.3150	Health Benefits, Gifted and Talented	$1,216.00	$1,216.00	$0.00
10.103.00.0070.0334.000.3150	Consultants, Gifted and Talented	$350.00	$298.00	($52.00)
10.103.00.0070.0611.000.3150	Supplies, Gifted and Talented	$880.00	$748.00	($132.00)
10.103.00.0200.0110.200.0000	Salaries, Art	$30,768.00	$30,768.00	$0.00
10.103.00.0200.0221.200.0000	Medicare, Art	$446.00	$446.00	$0.00
10.103.00.0200.0230.200.0000	PERA, Art	$6,000.00	$6,154.00	$154.00
10.103.00.0200.0250.200.0000	Health Benefits, Art	$458.00	$458.00	$0.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.103.00.0200.0611.000.0000	Purchased Supplies, Art	$146.00	$170.00	$24.00
10.103.00.0200.0619.000.0000	Warehouse Supplies, Art	$254.00	$170.00	($84.00)
10.103.00.0800.0110.200.0000	Salaries, Physical Education	$46,168.00	$50,789.00	$4,621.00
10.103.00.0800.0221.200.0000	Medicare, Physical Education	$669.00	$736.00	$67.00
10.103.00.0800.0230.200.0000	PERA, Physical Education	$9,003.00	$10,158.00	$1,155.00
10.103.00.0800.0250.200.0000	Health Benefits, Physical Education	$106.00	$106.00	$0.00
10.103.00.0800.0611.000.0000	Purchased Supplies, Physical Education	$720.00	$425.00	($295.00)
10.103.00.1240.0110.200.0000	Salaries, Vocal Music	$32,494.00	$32,494.00	$0.00
10.103.00.1240.0221.200.0000	Medicare, Vocal Music	$471.00	$471.00	$0.00
10.103.00.1240.0230.200.0000	PERA, Vocal Music	$6,336.00	$6,499.00	$163.00
10.103.00.1240.0250.200.0000	Health Benefits, Vocal Music	$449.00	$449.00	$0.00
10.103.00.1240.0611.000.0000	Purchased Supplies, Vocal Music	$400.00	$340.00	($60.00)
10.103.00.1250.0110.200.0000	Salaries, Band	$30,872.00	$30,872.00	$0.00
10.103.00.1250.0221.200.0000	Medicare, Band	$448.00	$448.00	$0.00
10.103.00.1250.0230.200.0000	PERA, Band	$6,020.00	$6,174.00	$154.00
10.103.00.1250.0250.200.0000	Health Benefits, Band	$599.00	$599.00	$0.00
10.103.00.1250.0611.000.0000	Purchased Supplies, Band	$200.00	$170.00	($30.00)
10.103.00.1302.0611.000.0000	Purchased Supplies, Science Olympiad	$500.00	$425.00	($75.00)
10.103.00.1600.0611.000.0000	Technology, Supplies	$1,535.00	$1,207.00	($328.00)
10.103.00.1600.0619.000.0000	Technology, Warehouse Supplies	$1,304.00	$1,207.00	($97.00)
10.103.00.1600.0730.000.0000	Technology, Equipment	$4,100.00	$3,000.00	($1,100.00)
10.103.00.1700.0120.204.0000	Salaries, Substitute IEP	$2,024.00	$2,024.00	$0.00
10.103.00.1700.0221.204.0000	Medicare, Substitute IEP	$29.00	$29.00	$0.00
10.103.00.1700.0230.204.0000	PERA, Substitute IEP	$395.00	$405.00	$10.00
10.103.00.1700.0613.000.0000	Supplies, Special Education	$0.00	$0.00	$0.00
10.103.00.2120.0110.200.0000	Salaries, Guidance Counselor	$71,820.00	$71,820.00	$0.00
10.103.00.2120.0221.200.0000	Medicare, Guidance Counselor	$1,041.00	$1,041.00	$0.00
10.103.00.2120.0230.200.0000	PERA, Guidance Counselor	$14,005.00	$14,364.00	$359.00
10.103.00.2120.0250.200.0000	Health Benefits, Guidance Counselor	$106.00	$106.00	$0.00
10.103.00.2130.0110.409.0000	Salaries, Health Aides	$0.00	$0.00	$0.00
10.103.00.2130.0221.409.0000	Medicare, Health Aides	$0.00	$0.00	$0.00
10.103.00.2130.0230.409.0000	PERA, Health Aides	$0.00	$0.00	$0.00
10.103.00.2130.0250.409.0000	Health Benefits, Health Aides	$0.00	$0.00	$0.00
10.103.00.2210.0120.204.0002	Salaries, Staff Development	$0.00	$0.00	$0.00
10.103.00.2210.0221.204.0002	Medicare, Staff Development	$0.00	$0.00	$0.00
10.103.00.2210.0230.204.0002	PERA, Staff Development	$0.00	$0.00	$0.00
10.103.00.2210.0321.000.0002	Consultants, Staff Development	$0.00	$0.00	$0.00
10.103.00.2210.0580.000.0002	Travel & Registration, Staff Developme	$1,500.00	$1,380.00	($120.00)
10.103.00.2210.0611.000.0002	Purchased Supplies, Staff Development	$6,725.00	$2,500.00	($4,225.00)
10.103.00.2213.0120.204.0000	Salaries, Substitutes for Professional Le	$6,264.00	$7,000.00	$736.00
10.103.00.2213.0120.416.0000	Salaries, Para Substitute	$0.00	$0.00	$0.00
10.103.00.2213.0221.204.0000	Medicare, Professional Leave Substitut	$91.00	$102.00	$11.00
10.103.00.2213.0221.416.0000	Medicare, Para Substitute	$0.00	$0.00	$0.00
10.103.00.2213.0230.204.0000	PERA, Professional Leave Substitutes	$1,253.00	$1,400.00	$147.00
10.103.00.2213.0230.416.0000	PERA, Para Substitute	$0.00	$0.00	$0.00
10.103.00.2220.0110.200.0000	Salaries, Media Specialist	$0.00	$0.00	$0.00
10.103.00.2220.0221.200.0000	Medicare, Media Specialist	$0.00	$0.00	$0.00
10.103.00.2220.0230.200.0000	PERA, Media Specialist	$0.00	$0.00	$0.00
10.103.00.2220.0250.200.0000	Health Benefits, Media Specialist	$0.00	$0.00	$0.00
10.103.00.2220.0611.000.0000	Purchased Supplies, Media Center	$200.00	$150.00	($50.00)

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.103.00.2220.0615.000.0000	Tapes	$0.00	$0.00	$0.00
10.103.00.2220.0643.000.0000	Books	$800.00	$750.00	($50.00)
10.103.00.2220.0644.000.0000	Periodicals	$0.00	$0.00	$0.00
10.103.00.2240.0110.300.0000	Salaries, Instructional Technology	$24,359.00	$24,359.00	$0.00
10.103.00.2240.0221.300.0000	Medicare, Instructional Technology	$353.00	$353.00	$0.00
10.103.00.2240.0230.300.0000	PERA, Instructional Technology	$4,750.00	$4,872.00	$122.00
10.103.00.2240.0250.300.0000	Health Benefits, Instructional Technolo	$62.00	$62.00	$0.00
10.103.00.2410.0110.100.0000	Salaries, Principal	$119,198.00	$119,198.00	$0.00
10.103.00.2410.0110.506.0000	Salaries, Principal's Secretary	$34,480.00	$34,480.00	$0.00
10.103.00.2410.0130.506.0000	Salaries, Principal's Sec OT/EP	$1,000.00	$1,000.00	$0.00
10.103.00.2410.0221.100.0000	Medicare, Principal	$1,728.00	$1,728.00	$0.00
10.103.00.2410.0221.506.0000	Medicare, Principal's Secretary	$515.00	$515.00	$0.00
10.103.00.2410.0230.100.0000	PERA, Principal	$23,244.00	$23,840.00	$596.00
10.103.00.2410.0230.506.0000	PERA, Principal's Secretary	$6,919.00	$7,096.00	$177.00
10.103.00.2410.0250.100.0000	Health Benefits, Principal	$10,024.00	$10,024.00	$0.00
10.103.00.2410.0250.506.0000	Health Benefits, Principal's Secretary	$1,198.00	$1,198.00	$0.00
10.103.00.2410.0580.000.0000	Travel and Registration, Principal	$1,500.00	$1,000.00	($500.00)
10.103.00.2410.0611.000.0000	Purchased Supplies, Administration	$2,000.00	$1,500.00	($500.00)
10.103.00.2410.0730.000.0000	Equipment, Administration	$0.00	$0.00	$0.00
10.103.00.2620.0110.600.0000	Salaries, Custodians	$70,351.00	$70,351.00	$0.00
10.103.00.2620.0130.600.0000	Salaries, Custodian Overtime	$4,000.00	$4,000.00	$0.00
10.103.00.2620.0221.600.0000	Medicare, Custodians	$1,078.00	$1,078.00	$0.00
10.103.00.2620.0230.600.0000	PERA, Custodians	$14,498.00	$14,870.00	$372.00
10.103.00.2620.0250.600.0000	Health Benefits, Custodians	$13,738.00	$13,738.00	$0.00
10.103.00.2620.0411.000.0000	Water and Sewer	$35,000.00	$35,000.00	$0.00
10.103.00.2620.0421.000.0000	Trash Removal	$2,800.00	$2,800.00	$0.00
10.103.00.2620.0431.000.0000	Painting	$700.00	$700.00	$0.00
10.103.00.2620.0432.000.0000	Plumbing	$1,500.00	$1,500.00	$0.00
10.103.00.2620.0433.000.0000	Electrical	$2,000.00	$2,000.00	$0.00
10.103.00.2620.0434.000.0000	Glass	$500.00	$500.00	$0.00
10.103.00.2620.0435.000.0000	Doors and Locks	$250.00	$250.00	$0.00
10.103.00.2620.0436.000.0000	Building Systems	$2,000.00	$2,000.00	$0.00
10.103.00.2620.0531.000.0000	Telephone	$7,500.00	$7,500.00	$0.00
10.103.00.2620.0611.000.0000	Purchased Supplies, Custodial	$900.00	$900.00	$0.00
10.103.00.2620.0619.000.0000	Warehouse Supplies, Custodial	$5,200.00	$5,200.00	$0.00
10.103.00.2620.0621.000.0000	Natural Gas	$8,500.00	$8,500.00	$0.00
10.103.00.2620.0622.000.0000	Electricity	$31,000.00	$31,000.00	$0.00
10.103.00.2640.0461.000.0000	Office Equipment Repair	$461.00	$0.00	($461.00)
10.103.00.2640.0462.000.0000	Musical Equipment Repair	$0.00	$0.00	$0.00
10.103.00.2640.0463.000.0000	A.V. Equipment Repair	$0.00	$0.00	$0.00
10.103.00.2640.0464.000.0000	Science Equipment Repair	$0.00	$0.00	$0.00
10.103.00.2640.0469.000.0000	Other Equipment Repair	$0.00	$0.00	$0.00
10.103.00.2690.0439.000.0000	Maintenance Department Repairs	$1,750.00	$1,750.00	$0.00
10.103.00.2690.0611.000.0000	Purchased Supplies, Maintenance Depa	$1,750.00	$1,750.00	$0.00
10.103.12.1704.0110.202.3130	Salaries, Special Education Teachers	$0.00	$0.00	$0.00
10.103.12.1704.0221.202.3130	Medicare, Special Education Teachers	$0.00	$0.00	$0.00
10.103.12.1704.0230.202.3130	PERA, Special Education Teachers	$0.00	$0.00	$0.00
10.103.12.1704.0250.202.3130	Health Benefits, Special Education Teac	$0.00	$0.00	$0.00
10.104.00.0010.0110.200.0000	Salaries, Classroom Teachers	$1,223,239.00	$1,269,557.00	$46,318.00
10.104.00.0010.0110.200.3206	Salaries, Read Act	$60,725.00	$60,725.00	$0.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.104.00.0010.0120.204.0000	Salaries, Substitute Teachers	$32,400.00	$32,400.00	$0.00
10.104.00.0010.0120.416.0000	Salaries, Para Substitute	$1,000.00	$1,000.00	$0.00
10.104.00.0010.0150.200.0000	Supplemental Salary	$0.00	$0.00	$0.00
10.104.00.0010.0150.200.1959	Reimbursed Salaries	$2,400.00	$2,400.00	$0.00
10.104.00.0010.0221.200.0000	Medicare, Classroom Teachers	$18,618.00	$18,409.00	($209.00)
10.104.00.0010.0221.200.1959	Medicare Reimbursed Salaries	$35.00	$35.00	$0.00
10.104.00.0010.0221.204.0000	Medicare, Substitute Teachers	$470.00	$470.00	$0.00
10.104.00.0010.0221.416.0000	Medicare, Para Substitute	$15.00	$15.00	$0.00
10.104.00.0010.0230.200.0000	PERA, Classroom Teachers	$250,373.00	$253,911.00	$3,538.00
10.104.00.0010.0230.200.1959	PERA Reimbursed Salaries	$462.00	$480.00	$18.00
10.104.00.0010.0230.204.0000	PERA, Substitute Teachers	$6,318.00	$6,480.00	$162.00
10.104.00.0010.0230.416.0000	PERA, Para Substitute	$195.00	$195.00	$0.00
10.104.00.0010.0250.200.0000	Health Benefits, Classroom Teachers	$65,707.00	$65,707.00	$0.00
10.104.00.0010.0550.000.0000	Printing and Binding	$300.00	$300.00	$0.00
10.104.00.0010.0580.000.0000	Travel and Registration	$500.00	$0.00	($500.00)
10.104.00.0010.0611.000.0000	Purchased Supplies	$7,000.00	$7,000.00	$0.00
10.104.00.0010.0613.000.0000	Instructional Materials	$13,000.00	$13,000.00	$0.00
10.104.00.0010.0619.000.0000	Warehouse Supplies	$6,500.00	$6,500.00	$0.00
10.104.00.0010.0644.000.0000	Periodicals	$2,550.00	$2,550.00	$0.00
10.104.00.0010.0690.000.0000	Other Supplies	$700.00	$690.00	($10.00)
10.104.00.0010.0730.000.0000	Equipment	$500.00	$400.00	($100.00)
10.104.00.0010.0735.000.0000	Non-Capital Equipment	$0.00	$0.00	$0.00
10.104.00.0060.0612.000.0000	Copier Supplies	$33,089.00	$35,183.00	$2,094.00
10.104.00.0060.0641.000.0000	Textbooks and Consumables	$1,340.00	$19,000.00	$17,660.00
10.104.00.0070.0110.200.3150	Salaries, Gifted and Talented	$76,108.00	$76,108.00	$0.00
10.104.00.0070.0221.200.3150	Medicare, Gifted and Talented	$1,104.00	$1,104.00	$0.00
10.104.00.0070.0230.200.3150	PERA, Gifted and Talented	$14,841.00	$15,222.00	$381.00
10.104.00.0070.0250.200.3150	Health Benefits, Gifted and Talented	$106.00	$106.00	$0.00
10.104.00.0070.0334.000.3150	Consultants, Gifted and Talented	$400.00	$340.00	($60.00)
10.104.00.0070.0611.000.3150	Supplies, Gifted and Talented	$1,200.00	$1,020.00	($180.00)
10.104.00.0070.0619.000.3150	Warehouse Supplies, Gifted and Talent	$0.00	$0.00	$0.00
10.104.00.0200.0110.200.0000	Salaries, Art	$63,290.00	$63,290.00	$0.00
10.104.00.0200.0221.200.0000	Medicare, Art	$918.00	$918.00	$0.00
10.104.00.0200.0230.200.0000	PERA, Art	$12,342.00	$12,658.00	$316.00
10.104.00.0200.0250.200.0000	Health Benefits, Art	$8,722.00	$8,722.00	$0.00
10.104.00.0200.0611.000.0000	Purchased Supplies, Art	$950.00	$950.00	$0.00
10.104.00.0200.0619.000.0000	Warehouse Supplies, Art	$350.00	$350.00	$0.00
10.104.00.0800.0110.200.0000	Salaries, Physical Education	$62,797.00	$62,797.00	$0.00
10.104.00.0800.0221.200.0000	Medicare, Physical Education	$911.00	$911.00	$0.00
10.104.00.0800.0230.200.0000	PERA, Physical Education	$12,245.00	$12,559.00	$314.00
10.104.00.0800.0250.200.0000	Health Benefits, Physical Education	$8,722.00	$8,722.00	$0.00
10.104.00.0800.0611.000.0000	Purchased Supplies, Physical Education	$600.00	$600.00	$0.00
10.104.00.1240.0110.200.0000	Salaries, Vocal Music	$73,013.00	$73,013.00	$0.00
10.104.00.1240.0221.200.0000	Medicare, Vocal Music	$1,059.00	$1,059.00	$0.00
10.104.00.1240.0230.200.0000	PERA, Vocal Music	$14,238.00	$14,603.00	$365.00
10.104.00.1240.0250.200.0000	Health Benefits, Vocal Music	$3,934.00	$3,934.00	$0.00
10.104.00.1240.0611.000.0000	Purchased Supplies, Vocal Music	$520.00	$442.00	($78.00)
10.104.00.1250.0110.200.0000	Salaries, Band	$58,247.00	$58,997.00	$750.00
10.104.00.1250.0221.200.0000	Medicare, Band	$845.00	$855.00	$10.00
10.104.00.1250.0230.200.0000	PERA, Band	$11,358.00	$11,800.00	$442.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.104.00.1250.0250.200.0000	Health Benefits, Band	$4,606.00	$4,606.00	$0.00
10.104.00.1250.0462.000.0000	Instrument Repair, Band	$200.00	$200.00	$0.00
10.104.00.1250.0611.000.0000	Purchased Supplies, Band	$260.00	$221.00	($39.00)
10.104.00.1302.0611.000.0000	Purchased Supplies, Science Olympiad	$650.00	$552.00	($98.00)
10.104.00.1302.0619.000.0000	Warehouse Supplies, Science Olympiad	$0.00	$0.00	$0.00
10.104.00.1600.0611.000.0000	Technology, Supplies	$2,133.00	$1,706.00	($427.00)
10.104.00.1600.0619.000.0000	Technology, Warehouse Supplies	$1,879.00	$1,706.00	($173.00)
10.104.00.1600.0730.000.0000	Technology, Equipment	$2,500.00	$2,500.00	$0.00
10.104.00.1700.0120.204.0000	Salaries, Substitute IEP	$2,568.00	$2,568.00	$0.00
10.104.00.1700.0221.204.0000	Medicare, Substitute IEP	$37.00	$37.00	$0.00
10.104.00.1700.0230.204.0000	PERA, Substitute IEP	$501.00	$514.00	$13.00
10.104.00.1700.0613.000.0000	Supplies, Special Education	$500.00	$500.00	$0.00
10.104.00.2120.0110.200.0000	Salaries, Guidance Counselor	$74,274.00	$74,274.00	$0.00
10.104.00.2120.0221.200.0000	Medicare, Guidance Counselor	$1,077.00	$1,077.00	$0.00
10.104.00.2120.0230.200.0000	PERA, Guidance Counselor	$14,483.00	$14,855.00	$372.00
10.104.00.2120.0250.200.0000	Health Benefits, Guidance Counselor	$3,934.00	$3,934.00	$0.00
10.104.00.2130.0110.409.0000	Salaries, Health Aides	$0.00	$0.00	$0.00
10.104.00.2130.0221.409.0000	Medicare, Health Aides	$0.00	$0.00	$0.00
10.104.00.2130.0230.409.0000	PERA, Health Aides	$0.00	$0.00	$0.00
10.104.00.2130.0250.409.0000	Health Benefits, Health Aides	$0.00	$0.00	$0.00
10.104.00.2210.0120.204.0002	Salaries, Staff Development	$0.00	$0.00	$0.00
10.104.00.2210.0221.204.0002	Medicare, Staff Development	$0.00	$0.00	$0.00
10.104.00.2210.0230.204.0002	PERA, Staff Development	$0.00	$0.00	$0.00
10.104.00.2210.0321.000.0002	Consultants, Staff Development	$0.00	$0.00	$0.00
10.104.00.2210.0580.000.0002	Travel and Registration, Staff Developm	$2,900.00	$1,500.00	($1,400.00)
10.104.00.2210.0611.000.0002	Purchased Supplies, Staff Development	$1,000.00	$1,000.00	$0.00
10.104.00.2213.0120.204.0000	Salaries, Substitutes for Professional Le	$4,500.00	$7,000.00	$2,500.00
10.104.00.2213.0120.416.0000	Salaries, Para Substitute	$0.00	$0.00	$0.00
10.104.00.2213.0221.204.0000	Medicare, Professional Leave Substitut	$65.00	$102.00	$37.00
10.104.00.2213.0221.416.0000	Medicare, Para Substitute	$0.00	$0.00	$0.00
10.104.00.2213.0230.204.0000	PERA, Professional Leave Substitutes	$900.00	$1,400.00	$500.00
10.104.00.2213.0230.416.0000	PERA, Para Substitute	$0.00	$0.00	$0.00
10.104.00.2220.0110.200.0000	Salaries, Media Specialist	$0.00	$0.00	$0.00
10.104.00.2220.0110.411.0000	Salaries, Media Assistant	$25,403.00	$25,403.00	$0.00
10.104.00.2220.0130.411.0000	Salaries, Library Aide OT/EP	$500.00	$500.00	$0.00
10.104.00.2220.0130.506.0000	Salaries, Media Assist OT/EP	$0.00	$0.00	$0.00
10.104.00.2220.0221.200.0000	Medicare, Media Specialist	$0.00	$0.00	$0.00
10.104.00.2220.0221.411.0000	Medicare, Media Assistant	$376.00	$376.00	$0.00
10.104.00.2220.0230.200.0000	PERA, Media Specialist	$0.00	$0.00	$0.00
10.104.00.2220.0230.411.0000	PERA, Media Assistant	$5,051.00	$5,181.00	$130.00
10.104.00.2220.0250.200.0000	Health Benefits, Media Specialist	$0.00	$0.00	$0.00
10.104.00.2220.0250.411.0000	HEALTH BENEFITS	$124.00	$124.00	$0.00
10.104.00.2220.0611.000.0000	Purchased Supplies, Media Center	$1,500.00	$1,000.00	($500.00)
10.104.00.2220.0615.000.0000	Tapes	$0.00	$0.00	$0.00
10.104.00.2220.0643.000.0000	Books	$1,000.00	$1,000.00	$0.00
10.104.00.2220.0644.000.0000	Periodicals	$0.00	$0.00	$0.00
10.104.00.2240.0110.300.0000	Salaries, Instructional Technology	$27,343.00	$27,343.00	$0.00
10.104.00.2240.0221.300.0000	Medicare, Instructional Technology	$396.00	$396.00	$0.00
10.104.00.2240.0230.300.0000	PERA, Instructional Technology	$5,332.00	$5,469.00	$137.00
10.104.00.2240.0250.300.0000	Health Benefits, Instructional Technolo	$53.00	$53.00	$0.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.104.00.2410.0110.100.0000	Salaries, Principal	$186,946.00	$186,946.00	$0.00
10.104.00.2410.0110.506.0000	Salaries, Principal's Secretary	$31,767.00	$31,767.00	$0.00
10.104.00.2410.0130.506.0000	Salaries, Principal's Sec OT/EP	$2,500.00	$2,500.00	$0.00
10.104.00.2410.0221.100.0000	Medicare, Principal	$2,711.00	$2,711.00	$0.00
10.104.00.2410.0221.506.0000	Medicare, Principal's Secretary	$497.00	$497.00	$0.00
10.104.00.2410.0230.100.0000	PERA, Principal	$36,415.00	$37,389.00	$974.00
10.104.00.2410.0230.506.0000	PERA, Principal's Secretary	$6,682.00	$6,853.00	$171.00
10.104.00.2410.0250.100.0000	Health Benefits, Principal	$9,920.00	$9,920.00	$0.00
10.104.00.2410.0250.506.0000	Health Benefits, Principal's Secretary	$106.00	$106.00	$0.00
10.104.00.2410.0580.000.0000	Travel and Registration, Principal	$2,000.00	$1,500.00	($500.00)
10.104.00.2410.0611.000.0000	Purchased Supplies, Administration	$1,000.00	$1,000.00	$0.00
10.104.00.2410.0730.000.0000	Equipment, Administration	$1,000.00	$1,000.00	$0.00
10.104.00.2620.0110.600.0000	Salaries, Custodians	$78,093.00	$74,782.00	($3,311.00)
10.104.00.2620.0130.600.0000	Salaries, Custodian Overtime	$8,500.00	$8,500.00	$0.00
10.104.00.2620.0221.600.0000	Medicare, Custodians	$1,255.00	$1,207.00	($48.00)
10.104.00.2620.0230.600.0000	PERA, Custodians	$16,886.00	$16,656.00	($230.00)
10.104.00.2620.0250.600.0000	Health Benefits, Custodians	$9,164.00	$9,164.00	$0.00
10.104.00.2620.0411.000.0000	Water and Sewer	$40,000.00	$40,000.00	$0.00
10.104.00.2620.0421.000.0000	Trash Removal	$3,500.00	$3,500.00	$0.00
10.104.00.2620.0431.000.0000	Painting	$700.00	$700.00	$0.00
10.104.00.2620.0432.000.0000	Plumbing	$1,000.00	$1,000.00	$0.00
10.104.00.2620.0433.000.0000	Electrical	$2,000.00	$2,000.00	$0.00
10.104.00.2620.0434.000.0000	Glass	$500.00	$500.00	$0.00
10.104.00.2620.0435.000.0000	Doors and Locks	$500.00	$500.00	$0.00
10.104.00.2620.0436.000.0000	Building Systems	$2,000.00	$2,000.00	$0.00
10.104.00.2620.0531.000.0000	Telephone	$8,700.00	$8,700.00	$0.00
10.104.00.2620.0611.000.0000	Purchased Supplies, Custodial	$1,200.00	$1,200.00	$0.00
10.104.00.2620.0619.000.0000	Warehouse Supplies, Custodial	$5,500.00	$5,500.00	$0.00
10.104.00.2620.0621.000.0000	Natural Gas	$13,000.00	$13,000.00	$0.00
10.104.00.2620.0622.000.0000	Electricity	$48,205.00	$48,205.00	$0.00
10.104.00.2640.0461.000.0000	Office Equipment Repair	$0.00	$0.00	$0.00
10.104.00.2640.0462.000.0000	Musical Instrument Repair	$0.00	$0.00	$0.00
10.104.00.2640.0463.000.0000	A.V. Equipment Repair	$0.00	$0.00	$0.00
10.104.00.2640.0469.000.0000	Other Equipment Repair	$200.00	$200.00	$0.00
10.104.00.2690.0439.000.0000	Maintenance Department Repairs	$1,750.00	$1,750.00	$0.00
10.104.00.2690.0611.000.0000	Purchased Supplies, Maintenance Depa	$1,750.00	$1,750.00	$0.00
10.104.12.1704.0110.202.3130	Salaries, Special Education Teachers	$0.00	$0.00	$0.00
10.104.12.1704.0221.202.3130	Medicare, Special Education Teachers	$0.00	$0.00	$0.00
10.104.12.1704.0230.202.3130	PERA, Special Education Teachers	$0.00	$0.00	$0.00
10.104.12.1704.0250.202.3130	Health Benefits, Special Education Teac	$0.00	$0.00	$0.00
10.105.00.0010.0110.200.0000	Salaries, Classroom Teachers	$881,062.00	$893,446.00	$12,384.00
10.105.00.0010.0120.204.0000	Salaries, Substitute Teachers	$27,000.00	$27,000.00	$0.00
10.105.00.0010.0120.416.0000	Salaries, Para Substitute	$1,000.00	$1,000.00	$0.00
10.105.00.0010.0150.200.0000	Supplemental Salary	$0.00	$0.00	$0.00
10.105.00.0010.0150.200.1959	Reimbursed Salaries	$3,500.00	$3,500.00	$0.00
10.105.00.0010.0221.200.0000	Medicare, Classroom Teachers	$12,775.00	$12,955.00	$180.00
10.105.00.0010.0221.200.1959	Medicare Reimbursed Salaries	$51.00	$51.00	$0.00
10.105.00.0010.0221.204.0000	Medicare, Substitute Teachers	$392.00	$392.00	$0.00
10.105.00.0010.0221.416.0000	Medicare, Para Substitute	$15.00	$15.00	$0.00
10.105.00.0010.0230.200.0000	PERA, Classroom Teachers	$171,807.00	$178,689.00	$6,882.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.105.00.0010.0230.200.1959	PERA Reimbursed Salaries	$674.00	$700.00	$26.00
10.105.00.0010.0230.204.0000	PERA, Substitute Teachers	$5,265.00	$5,400.00	$135.00
10.105.00.0010.0230.416.0000	PERA, Para Substitute	$195.00	$195.00	$0.00
10.105.00.0010.0250.200.0000	Health Benefits, Classroom Teachers	$55,682.00	$55,682.00	$0.00
10.105.00.0010.0550.000.0000	Printing and Binding	$0.00	$0.00	$0.00
10.105.00.0010.0580.000.0000	Travel and Registration	$2,500.00	$0.00	($2,500.00)
10.105.00.0010.0611.000.0000	Purchased Supplies	$4,600.00	$4,000.00	($600.00)
10.105.00.0010.0613.000.0000	Instructional Materials	$12,000.00	$20,140.00	$8,140.00
10.105.00.0010.0619.000.0000	Warehouse Supplies	$4,000.00	$4,000.00	$0.00
10.105.00.0010.0644.000.0000	Periodicals	$0.00	$0.00	$0.00
10.105.00.0010.0690.000.0000	Other Supplies	$0.00	$0.00	$0.00
10.105.00.0010.0730.000.0000	Equipment	$0.00	$0.00	$0.00
10.105.00.0010.0735.000.0000	Non-Capital Equipment	$0.00	$0.00	$0.00
10.105.00.0060.0612.000.0000	Copier Supplies	$14,058.00	$13,279.00	($779.00)
10.105.00.0060.0641.000.0000	Textbooks and Consumables	$2,848.00	$10,000.00	$7,152.00
10.105.00.0070.0110.200.3150	Salaries, Gifted and Talented	$73,013.00	$73,013.00	$0.00
10.105.00.0070.0221.200.3150	Medicare, Gifted and Talented	$1,059.00	$1,059.00	$0.00
10.105.00.0070.0230.200.3150	PERA, Gifted and Talented	$14,237.00	$14,603.00	$366.00
10.105.00.0070.0250.200.3150	Health Benefits, Gifted and Talented	$8,722.00	$8,722.00	$0.00
10.105.00.0070.0334.000.3150	Consultants, Gifted and Talented	$350.00	$298.00	($52.00)
10.105.00.0070.0611.000.3150	Supplies, Gifted and Talented	$880.00	$748.00	($132.00)
10.105.00.0200.0110.200.0000	Salaries, Art	$30,768.00	$30,768.00	$0.00
10.105.00.0200.0221.200.0000	Medicare, Art	$446.00	$446.00	$0.00
10.105.00.0200.0230.200.0000	PERA, Art	$5,999.00	$6,154.00	$155.00
10.105.00.0200.0250.200.0000	Health Benefits, Art	$458.00	$458.00	$0.00
10.105.00.0200.0611.000.0000	Purchased Supplies, Art	$300.00	$170.00	($130.00)
10.105.00.0200.0619.000.0000	Warehouse Supplies, Art	$300.00	$170.00	($130.00)
10.105.00.0800.0110.200.0000	Salaries, Physical Education	$74,274.00	$74,274.00	$0.00
10.105.00.0800.0221.200.0000	Medicare, Physical Education	$1,077.00	$1,077.00	$0.00
10.105.00.0800.0230.200.0000	PERA, Physical Education	$14,483.00	$14,855.00	$372.00
10.105.00.0800.0250.200.0000	Health Benefits, Physical Education	$10,024.00	$10,024.00	$0.00
10.105.00.0800.0611.000.0000	Purchased Supplies, Physical Education	$800.00	$500.00	($300.00)
10.105.00.1240.0110.200.0000	Salaries, Vocal Music	$32,494.00	$32,494.00	$0.00
10.105.00.1240.0221.200.0000	Medicare, Vocal Music	$471.00	$471.00	$0.00
10.105.00.1240.0230.200.0000	PERA, Vocal Music	$6,336.00	$6,499.00	$163.00
10.105.00.1240.0250.200.0000	Health Benefits, Vocal Music	$898.00	$898.00	$0.00
10.105.00.1240.0611.000.0000	Purchased Supplies, Vocal Music	$400.00	$340.00	($60.00)
10.105.00.1250.0110.200.0000	Salaries, Band	$30,872.00	$30,872.00	$0.00
10.105.00.1250.0221.200.0000	Medicare, Band	$448.00	$448.00	$0.00
10.105.00.1250.0230.200.0000	PERA, Band	$6,020.00	$6,174.00	$154.00
10.105.00.1250.0250.200.0000	Health Benefits, Band	$599.00	$599.00	$0.00
10.105.00.1250.0611.000.0000	Purchased Supplies, Band	$200.00	$170.00	($30.00)
10.105.00.1302.0611.000.0000	Purchased Supplies, Science Olympiad	$500.00	$425.00	($75.00)
10.105.00.1600.0611.000.0000	Technology, Supplies	$1,634.00	$1,135.00	($499.00)
10.105.00.1600.0619.000.0000	Technology, Warehouse Supplies	$1,035.00	$1,135.00	$100.00
10.105.00.1600.0730.000.0000	Technology, Equipment	$0.00	$0.00	$0.00
10.105.00.1700.0120.204.0000	Salaries, Substitute IEP	$2,328.00	$2,328.00	$0.00
10.105.00.1700.0221.204.0000	Medicare, Substitute IEP	$34.00	$34.00	$0.00
10.105.00.1700.0230.204.0000	PERA, Substitute IEP	$455.00	$466.00	$11.00
10.105.00.1700.0613.000.0000	Supplies, Special Education	$900.00	$600.00	($300.00)

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.105.00.2120.0110.200.0000	Salaries, Guidance Counselor	$61,572.00	$61,572.00	$0.00
10.105.00.2120.0221.200.0000	Medicare, Guidance Counselor	$893.00	$893.00	$0.00
10.105.00.2120.0230.200.0000	PERA, Guidance Counselor	$12,007.00	$12,314.00	$307.00
10.105.00.2120.0250.200.0000	Health Benefits, Guidance Counselor	$8,722.00	$8,722.00	$0.00
10.105.00.2130.0110.409.0000	Salaries, Health Aides	$0.00	$0.00	$0.00
10.105.00.2130.0221.409.0000	Medicare, Health Aides	$0.00	$0.00	$0.00
10.105.00.2130.0230.409.0000	PERA, Health Aides	$0.00	$0.00	$0.00
10.105.00.2130.0250.409.0000	Health Benefits, Health Aides	$0.00	$0.00	$0.00
10.105.00.2210.0120.204.0002	Salaries, Staff Development	$0.00	$0.00	$0.00
10.105.00.2210.0221.204.0002	Medicare, Staff Development	$0.00	$0.00	$0.00
10.105.00.2210.0230.204.0002	PERA, Staff Development	$0.00	$0.00	$0.00
10.105.00.2210.0321.000.0002	Consultants, Staff Development	$0.00	$0.00	$0.00
10.105.00.2210.0580.000.0002	Travel and Registration, Staff Developm	$8,255.00	$0.00	($8,255.00)
10.105.00.2210.0611.000.0002	Purchased Supplies, Staff Development	$3,500.00	$1,500.00	($2,000.00)
10.105.00.2213.0120.204.0000	Salaries, Substitutes for Professional Le	$3,000.00	$5,500.00	$2,500.00
10.105.00.2213.0120.416.0000	Salaries, Para Substitute	$0.00	$0.00	$0.00
10.105.00.2213.0221.204.0000	Medicare, Professional Leave Substitut	$44.00	$80.00	$36.00
10.105.00.2213.0221.416.0000	Medicare, Para Substitute	$0.00	$0.00	$0.00
10.105.00.2213.0230.204.0000	PERA, Professional Leave Substitutes	$600.00	$1,100.00	$500.00
10.105.00.2213.0230.416.0000	PERA, Para Substitute	$0.00	$0.00	$0.00
10.105.00.2220.0110.200.0000	Salaries, Media Specialist	$0.00	$0.00	$0.00
10.105.00.2220.0110.411.0000	Salaries, Media Center Assistant	$0.00	$0.00	$0.00
10.105.00.2220.0221.200.0000	Medicare, Media Specialist	$0.00	$0.00	$0.00
10.105.00.2220.0221.411.0000	Medicare, Media Center Assistant	$0.00	$0.00	$0.00
10.105.00.2220.0230.200.0000	PERA, Media Specialist	$0.00	$0.00	$0.00
10.105.00.2220.0230.411.0000	PERA, Media Center Assistant	$0.00	$0.00	$0.00
10.105.00.2220.0250.200.0000	Health Benefits, Media Specialist	$0.00	$0.00	$0.00
10.105.00.2220.0611.000.0000	Purchased Supplies, Media Center	$0.00	$0.00	$0.00
10.105.00.2220.0614.000.0000	Films	$0.00	$0.00	$0.00
10.105.00.2220.0615.000.0000	Tapes	$0.00	$0.00	$0.00
10.105.00.2220.0643.000.0000	Books	$0.00	$0.00	$0.00
10.105.00.2220.0644.000.0000	Periodicals	$0.00	$0.00	$0.00
10.105.00.2220.0730.000.0000	Equipment, Media Center	$0.00	$0.00	$0.00
10.105.00.2240.0110.300.0000	Salaries, Instructional Technology	$24,359.00	$24,359.00	$0.00
10.105.00.2240.0221.300.0000	Medicare, Instructional Technology	$353.00	$353.00	$0.00
10.105.00.2240.0230.300.0000	PERA, Instructional Technology	$4,749.00	$4,872.00	$123.00
10.105.00.2240.0250.300.0000	Health Benefits, Instructional Technolo	$62.00	$62.00	$0.00
10.105.00.2410.0110.100.0000	Salaries, Principal	$112,795.00	$112,795.00	$0.00
10.105.00.2410.0110.506.0000	Salaries, Principal's Secretary	$33,456.00	$33,456.00	$0.00
10.105.00.2410.0130.506.0000	Salaries, Principal's Sec OT/EP	$3,000.00	$3,000.00	$0.00
10.105.00.2410.0221.100.0000	Medicare, Principal	$1,636.00	$1,636.00	$0.00
10.105.00.2410.0221.506.0000	Medicare, Principal's Secretary	$528.00	$528.00	$0.00
10.105.00.2410.0230.100.0000	PERA, Principal	$21,995.00	$22,559.00	$564.00
10.105.00.2410.0230.506.0000	PERA, Principal's Secretary	$7,109.00	$7,291.00	$182.00
10.105.00.2410.0250.100.0000	Health Benefits, Principal	$3,934.00	$3,934.00	$0.00
10.105.00.2410.0250.506.0000	Health Benefits, Principal's Secretary	$8,722.00	$8,722.00	$0.00
10.105.00.2410.0580.000.0000	Travel and Registration, Principal	$1,477.00	$0.00	($1,477.00)
10.105.00.2410.0611.000.0000	Purchased Supplies, Administration	$0.00	$1,000.00	$1,000.00
10.105.00.2410.0730.000.0000	Equipment, Administration	$0.00	$0.00	$0.00
10.105.00.2620.0110.600.0000	Salaries, Custodians	$78,043.00	$78,043.00	$0.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.105.00.2620.0130.600.0000	Salaries, Custodian Overtime	$4,000.00	$4,000.00	$0.00
10.105.00.2620.0221.600.0000	Medicare, Custodians	$1,189.00	$1,189.00	$0.00
10.105.00.2620.0230.600.0000	PERA, Custodians	$15,991.00	$16,409.00	$418.00
10.105.00.2620.0250.600.0000	Health Benefits, Custodians	$8,540.00	$8,540.00	$0.00
10.105.00.2620.0411.000.0000	Water and Sewer	$35,062.00	$35,062.00	$0.00
10.105.00.2620.0421.000.0000	Trash Removal	$3,200.00	$3,200.00	$0.00
10.105.00.2620.0431.000.0000	Painting	$700.00	$700.00	$0.00
10.105.00.2620.0432.000.0000	Plumbing	$1,500.00	$1,500.00	$0.00
10.105.00.2620.0433.000.0000	Electrical	$2,000.00	$2,000.00	$0.00
10.105.00.2620.0434.000.0000	Glass	$500.00	$500.00	$0.00
10.105.00.2620.0435.000.0000	Doors and Locks	$500.00	$500.00	$0.00
10.105.00.2620.0436.000.0000	Building Systems	$2,000.00	$2,000.00	$0.00
10.105.00.2620.0531.000.0000	Telephone	$8,000.00	$8,000.00	$0.00
10.105.00.2620.0611.000.0000	Purchased Supplies, Custodial	$900.00	$900.00	$0.00
10.105.00.2620.0619.000.0000	Warehouse Supplies, Custodial	$5,200.00	$5,200.00	$0.00
10.105.00.2620.0621.000.0000	Natural Gas	$15,000.00	$15,000.00	$0.00
10.105.00.2620.0622.000.0000	Electricity	$32,000.00	$32,000.00	$0.00
10.105.00.2640.0461.000.0000	Office Equipment Repair	$0.00	$0.00	$0.00
10.105.00.2640.0462.000.0000	Musical Instrument Repair	$0.00	$0.00	$0.00
10.105.00.2640.0463.000.0000	A.V. Equipment Repair	$0.00	$0.00	$0.00
10.105.00.2640.0464.000.0000	Science Equipment Repair	$0.00	$0.00	$0.00
10.105.00.2640.0469.000.0000	Other Equipment Repair	$0.00	$0.00	$0.00
10.105.00.2690.0439.000.0000	Maintenance Department Repairs	$1,750.00	$1,750.00	$0.00
10.105.00.2690.0611.000.0000	Purchased Supplies, Maintenance Depa	$1,750.00	$1,750.00	$0.00
10.105.12.1704.0110.202.3130	Salaries, Special Education Teachers	$0.00	$0.00	$0.00
10.105.12.1704.0221.202.3130	Medicare, Special Education Teachers	$0.00	$0.00	$0.00
10.105.12.1704.0230.202.3130	PERA, Special Education Teachers	$0.00	$0.00	$0.00
10.105.12.1704.0250.202.3130	Health Benefits, Special Education Teac	$0.00	$0.00	$0.00
10.106.00.0010.0110.200.0000	Salaries, Classroom Teachers	$873,172.00	$807,660.00	($65,512.00)
10.106.00.0010.0110.201.4010	Salaries, Title I	$0.00	$96,471.00	$96,471.00
10.106.00.0010.0120.204.0000	Salaries, Substitute Teachers	$24,600.00	$24,600.00	$0.00
10.106.00.0010.0120.416.0000	Salaries, Para Substitute	$1,000.00	$1,000.00	$0.00
10.106.00.0010.0150.200.0000	Supplemental Salary	$0.00	$0.00	$0.00
10.106.00.0010.0150.200.1959	Reimbursed Salaries	$3,500.00	$3,500.00	$0.00
10.106.00.0010.0221.200.0000	Medicare, Classroom Teachers	$12,660.00	$12,342.00	($318.00)
10.106.00.0010.0221.200.1959	Medicare Reimbursed Salaries	$51.00	$51.00	$0.00
10.106.00.0010.0221.201.4010	Medicare, Title I	$0.00	$1,399.00	$1,399.00
10.106.00.0010.0221.204.0000	Medicare, Substitute Teachers	$357.00	$357.00	$0.00
10.106.00.0010.0221.416.0000	Medicare, Para Substitute	$15.00	$15.00	$0.00
10.106.00.0010.0230.200.0000	PERA, Classroom Teachers	$170,268.00	$170,234.00	($34.00)
10.106.00.0010.0230.200.1959	PERA Reimbursed Salaries	$674.00	$700.00	$26.00
10.106.00.0010.0230.201.4010	PERA, Title I	$0.00	$19,294.00	$19,294.00
10.106.00.0010.0230.204.0000	PERA, Substitute Teachers	$4,797.00	$4,920.00	$123.00
10.106.00.0010.0230.416.0000	PERA, Para Substitute	$195.00	$200.00	$5.00
10.106.00.0010.0250.200.0000	Health Benefits, Classroom Teachers	$48,338.00	$48,338.00	$0.00
10.106.00.0010.0250.201.4010	Health Benefits, Title I	$0.00	$1,600.00	$1,600.00
10.106.00.0010.0550.000.0000	Printing and Binding	$0.00	$0.00	$0.00
10.106.00.0010.0580.000.0000	Travel and Registration	$0.00	$0.00	$0.00
10.106.00.0010.0611.000.0000	Purchased Supplies	$500.00	$500.00	$0.00
10.106.00.0010.0613.000.0000	Instructional Materials	$7,750.00	$7,500.00	($250.00)

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.106.00.0010.0619.000.0000	Warehouse Supplies	$8,000.00	$8,000.00	$0.00
10.106.00.0010.0644.000.0000	Periodicals	$0.00	$0.00	$0.00
10.106.00.0010.0690.000.0000	Other Supplies	$300.00	$300.00	$0.00
10.106.00.0010.0730.000.0000	Equipment	$0.00	$0.00	$0.00
10.106.00.0010.0735.000.0000	Non-Capital Equipment	$750.00	$700.00	($50.00)
10.106.00.0060.0612.000.0000	Copier Supplies	$19,550.00	$20,149.00	$599.00
10.106.00.0060.0641.000.0000	Textbooks and Consumables	$5,640.00	$12,000.00	$6,360.00
10.106.00.0070.0110.200.3150	Salaries, Gifted and Talented	$51,630.00	$51,630.00	$0.00
10.106.00.0070.0221.200.3150	Medicare, Gifted and Talented	$749.00	$749.00	$0.00
10.106.00.0070.0230.200.3150	PERA, Gifted and Talented	$10,068.00	$10,326.00	$258.00
10.106.00.0070.0250.200.3150	Health Benefits, Gifted and Talented	$8,722.00	$8,722.00	$0.00
10.106.00.0070.0334.000.3150	Consultants, Gifted and Talented	$350.00	$298.00	($52.00)
10.106.00.0070.0611.000.3150	Supplies, Gifted and Talented	$880.00	$748.00	($132.00)
10.106.00.0200.0110.200.0000	Salaries, Art	$29,772.00	$29,772.00	$0.00
10.106.00.0200.0221.200.0000	Medicare, Art	$432.00	$432.00	$0.00
10.106.00.0200.0230.200.0000	PERA, Art	$5,806.00	$5,955.00	$149.00
10.106.00.0200.0250.200.0000	Health Benefits, Art	$1,967.00	$1,967.00	$0.00
10.106.00.0200.0611.000.0000	Purchased Supplies, Art	$900.00	$900.00	$0.00
10.106.00.0200.0619.000.0000	Warehouse Supplies, Art	$200.00	$200.00	$0.00
10.106.00.0800.0110.200.0000	Salaries, Physical Education	$47,035.00	$47,035.00	$0.00
10.106.00.0800.0221.200.0000	Medicare, Physical Education	$682.00	$682.00	$0.00
10.106.00.0800.0230.200.0000	PERA, Physical Education	$9,172.00	$9,407.00	$235.00
10.106.00.0800.0250.200.0000	Health Benefits, Physical Education	$3,934.00	$3,934.00	$0.00
10.106.00.0800.0611.000.0000	Purchased Supplies, Physical Education	$1,500.00	$1,300.00	($200.00)
10.106.00.1240.0110.200.0000	Salaries, Vocal Music	$33,292.00	$32,917.00	($375.00)
10.106.00.1240.0221.200.0000	Medicare, Vocal Music	$483.00	$477.00	($6.00)
10.106.00.1240.0230.200.0000	PERA, Vocal Music	$6,492.00	$6,583.00	$91.00
10.106.00.1240.0250.200.0000	Health Benefits, Vocal Music	$1,967.00	$1,967.00	$0.00
10.106.00.1240.0611.000.0000	Purchased Supplies, Vocal Music	$400.00	$340.00	($60.00)
10.106.00.1250.0110.200.0000	Salaries, Band	$27,090.00	$27,090.00	$0.00
10.106.00.1250.0221.200.0000	Medicare, Band	$393.00	$393.00	$0.00
10.106.00.1250.0230.200.0000	PERA, Band	$5,282.00	$5,418.00	$136.00
10.106.00.1250.0250.200.0000	Health Benefits, Band	$53.00	$53.00	$0.00
10.106.00.1250.0462.000.0000	Instrument Repair	$300.00	$200.00	($100.00)
10.106.00.1250.0611.000.0000	Purchased Supplies, Band	$200.00	$170.00	($30.00)
10.106.00.1302.0611.000.0000	Purchased Supplies, Science Olympiad	$500.00	$425.00	($75.00)
10.106.00.1600.0611.000.0000	Technology, Supplies	$1,422.00	$1,128.00	($294.00)
10.106.00.1600.0619.000.0000	Technology, Warehouse Supplies	$1,230.00	$1,128.00	($102.00)
10.106.00.1600.0730.000.0000	Technology, Equipment	$0.00	$0.00	$0.00
10.106.00.1700.0120.204.0000	Salaries, Substitute IEP	$2,727.00	$2,727.00	$0.00
10.106.00.1700.0221.204.0000	Medicare, Substitute IEP	$40.00	$40.00	$0.00
10.106.00.1700.0230.204.0000	PERA, Substitute IEP	$532.00	$545.00	$13.00
10.106.00.1700.0613.000.0000	Supplies, Special Education	$200.00	$200.00	$0.00
10.106.00.2120.0110.200.0000	Salaries, Guidance Counselor	$73,794.00	$61,495.00	($12,299.00)
10.106.00.2120.0221.200.0000	Medicare, Guidance Counselor	$1,070.00	$892.00	($178.00)
10.106.00.2120.0230.200.0000	PERA, Guidance Counselor	$14,389.00	$12,299.00	($2,090.00)
10.106.00.2120.0250.200.0000	Health Benefits, Guidance Counselor	$8,722.00	$8,722.00	$0.00
10.106.00.2130.0110.409.0000	Salaries, Health Aides	$0.00	$0.00	$0.00
10.106.00.2130.0221.409.0000	Medicare, Health Aides	$0.00	$0.00	$0.00
10.106.00.2130.0230.409.0000	PERA, Health Aides	$0.00	$0.00	$0.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.106.00.2130.0250.409.0000	Health Benefits, Health Aides	$0.00	$0.00	$0.00
10.106.00.2210.0120.204.0002	Salaries, Staff Development	$0.00	$0.00	$0.00
10.106.00.2210.0221.204.0002	Medicare, Staff Development	$0.00	$0.00	$0.00
10.106.00.2210.0230.204.0002	PERA, Staff Development	$0.00	$0.00	$0.00
10.106.00.2210.0321.000.0002	Consultants, Staff Development	$2,500.00	$0.00	($2,500.00)
10.106.00.2210.0580.000.0002	Travel and Registration, Staff Developm	$2,500.00	$500.00	($2,000.00)
10.106.00.2210.0611.000.0002	Purchased Supplies, Staff Development	$2,500.00	$1,000.00	($1,500.00)
10.106.00.2213.0120.204.0000	Salaries, Substitutes for Professional Le	$3,000.00	$5,000.00	$2,000.00
10.106.00.2213.0120.416.0000	Salaries, Para Substitute	$0.00	$0.00	$0.00
10.106.00.2213.0221.204.0000	Medicare, Professional Leave Substitut	$44.00	$73.00	$29.00
10.106.00.2213.0221.416.0000	Medicare, Para Substitute	$0.00	$0.00	$0.00
10.106.00.2213.0230.204.0000	PERA, Professional Leave Substitutes	$600.00	$1,000.00	$400.00
10.106.00.2213.0230.416.0000	PERA, Para Substitute	$0.00	$0.00	$0.00
10.106.00.2220.0110.200.0000	Salaries, Media Specialist	$0.00	$0.00	$0.00
10.106.00.2220.0110.412.0000	Salaries, Library Aide	$24,971.00	$26,336.00	$1,365.00
10.106.00.2220.0221.200.0000	Medicare, Media Specialist	$0.00	$0.00	$0.00
10.106.00.2220.0221.412.0000	Medicare, Library Aide	$362.00	$382.00	$20.00
10.106.00.2220.0230.200.0000	PERA, Media Specialist	$0.00	$0.00	$0.00
10.106.00.2220.0230.412.0000	PERA, Library Aide	$4,869.00	$5,267.00	$398.00
10.106.00.2220.0250.200.0000	Health Benefits, Specialist	$0.00	$0.00	$0.00
10.106.00.2220.0250.412.0000	Health Benefits, Library Aide	$3,934.00	$3,934.00	$0.00
10.106.00.2220.0611.000.0000	Purchased Supplies, Media Center	$150.00	$150.00	$0.00
10.106.00.2220.0614.000.0000	Films	$0.00	$0.00	$0.00
10.106.00.2220.0615.000.0000	Tapes	$0.00	$0.00	$0.00
10.106.00.2220.0643.000.0000	Books	$2,500.00	$2,000.00	($500.00)
10.106.00.2220.0644.000.0000	Periodicals	$0.00	$0.00	$0.00
10.106.00.2220.0730.000.0000	Equipment, Media Center	$1,100.00	$0.00	($1,100.00)
10.106.00.2240.0110.300.0000	Salaries, Instructional Technology	$27,343.00	$27,343.00	$0.00
10.106.00.2240.0221.300.0000	Medicare, Instructional Technology	$396.00	$396.00	$0.00
10.106.00.2240.0230.300.0000	PERA, Instructional Technology	$5,332.00	$5,469.00	$137.00
10.106.00.2240.0250.300.0000	Health Benefits, Instructional Technolo	$53.00	$53.00	$0.00
10.106.00.2410.0110.100.0000	Salaries, Principal	$120,669.00	$120,669.00	$0.00
10.106.00.2410.0110.506.0000	Salaries, Principal's Secretary	$36,518.00	$36,512.00	($6.00)
10.106.00.2410.0130.506.0000	Salaries, Principal's Sec OT/EP	$2,500.00	$2,500.00	$0.00
10.106.00.2410.0221.100.0000	Medicare, Principal	$1,749.00	$1,749.00	$0.00
10.106.00.2410.0221.506.0000	Medicare, Principal's Secretary	$565.00	$565.00	$0.00
10.106.00.2410.0230.100.0000	PERA, Principal	$23,530.00	$24,134.00	$604.00
10.106.00.2410.0230.506.0000	PERA, Principal's Secretary	$7,607.00	$8,293.00	$686.00
10.106.00.2410.0250.100.0000	Health Benefits, Principal	$3,934.00	$3,934.00	$0.00
10.106.00.2410.0250.506.0000	Health Benefits, Principal's Secretary	$3,934.00	$3,934.00	$0.00
10.106.00.2410.0580.000.0000	Travel and Registration, Principal	$1,500.00	$0.00	($1,500.00)
10.106.00.2410.0611.000.0000	Purchased Supplies, Administration	$1,070.00	$750.00	($320.00)
10.106.00.2410.0730.000.0000	Equipment, Administration	$480.00	$500.00	$20.00
10.106.00.2620.0110.600.0000	Salaries, Custodians	$88,717.00	$88,717.00	$0.00
10.106.00.2620.0130.600.0000	Salaries, Custodian Overtime	$4,500.00	$4,500.00	$0.00
10.106.00.2620.0221.600.0000	Medicare, Custodians	$1,351.00	$1,351.00	$0.00
10.106.00.2620.0230.600.0000	PERA, Custodians	$18,177.00	$18,633.00	$456.00
10.106.00.2620.0250.600.0000	Health Benefits, Custodians	$7,868.00	$7,868.00	$0.00
10.106.00.2620.0411.000.0000	Water and Sewer	$54,000.00	$54,000.00	$0.00
10.106.00.2620.0421.000.0000	Trash Removal	$9,000.00	$9,000.00	$0.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.106.00.2620.0431.000.0000	Painting	$700.00	$700.00	$0.00
10.106.00.2620.0432.000.0000	Plumbing	$2,000.00	$2,000.00	$0.00
10.106.00.2620.0433.000.0000	Electrical	$2,000.00	$2,000.00	$0.00
10.106.00.2620.0434.000.0000	Glass	$500.00	$500.00	$0.00
10.106.00.2620.0435.000.0000	Doors and Locks	$500.00	$500.00	$0.00
10.106.00.2620.0436.000.0000	Building Systems	$2,000.00	$2,000.00	$0.00
10.106.00.2620.0531.000.0000	Telephone	$5,500.00	$5,500.00	$0.00
10.106.00.2620.0611.000.0000	Purchased Supplies, Custodial	$900.00	$900.00	$0.00
10.106.00.2620.0619.000.0000	Warehouse Supplies, Custodial	$5,500.00	$5,500.00	$0.00
10.106.00.2620.0621.000.0000	Natural Gas	$15,708.00	$15,708.00	$0.00
10.106.00.2620.0622.000.0000	Electricity	$20,273.00	$20,273.00	$0.00
10.106.00.2640.0461.000.0000	Office Equipment Repair	$0.00	$0.00	$0.00
10.106.00.2640.0462.000.0000	Musical Instrument Repair	$0.00	$0.00	$0.00
10.106.00.2640.0463.000.0000	A.V. Equipment Repair	$0.00	$0.00	$0.00
10.106.00.2640.0464.000.0000	Science Equipment Repair	$0.00	$0.00	$0.00
10.106.00.2640.0469.000.0000	Other Equipment Repair	$0.00	$0.00	$0.00
10.106.00.2690.0439.000.0000	Maintenance Department Repairs	$1,750.00	$1,750.00	$0.00
10.106.00.2690.0611.000.0000	Purchased Supplies, Maintenance Depa	$1,750.00	$1,750.00	$0.00
10.106.12.1704.0110.202.3130	Salaries, Special Education Teachers	$0.00	$0.00	$0.00
10.106.12.1704.0221.202.3130	Medicare, Special Education Teachers	$0.00	$0.00	$0.00
10.106.12.1704.0230.202.3130	PERA, Special Education Teachers	$0.00	$0.00	$0.00
10.106.12.1704.0250.202.3130	Health Benefits, Special Education Teac	$0.00	$0.00	$0.00
10.200.00.0000.5223.000.0000	Transfer to JH Building Activity Fund	$8,116.00	$8,116.00	$0.00
10.200.00.0020.0120.204.0000	Salaries, Substitute Teachers	$36,000.00	$36,000.00	$0.00
10.200.00.0020.0120.416.0000	Salaries, Para Substitute	$2,000.00	$2,000.00	$0.00
10.200.00.0020.0150.200.0000	Supplemental Salaries	$80,000.00	$113,000.00	$33,000.00
10.200.00.0020.0150.200.1959	Reimbursed Salaries	$3,000.00	$3,000.00	$0.00
10.200.00.0020.0221.200.0000	Medicare, Supplemental Salaries	$1,160.00	$1,640.00	$480.00
10.200.00.0020.0221.200.1959	Medicare Reimbursed Salaries	$44.00	$44.00	$0.00
10.200.00.0020.0221.204.0000	Medicare, Substitute Teachers	$522.00	$522.00	$0.00
10.200.00.0020.0221.416.0000	Medicare, Para Substitute	$29.00	$29.00	$0.00
10.200.00.0020.0230.200.0000	PERA, Supplemental Salaries	$15,600.00	$22,600.00	$7,000.00
10.200.00.0020.0230.200.1959	PERA Reimbursed Salaries	$578.00	$600.00	$22.00
10.200.00.0020.0230.204.0000	PERA, Substitute Teachers	$6,930.00	$7,200.00	$270.00
10.200.00.0020.0230.416.0000	PERA, Para Substitute	$390.00	$400.00	$10.00
10.200.00.0020.0550.000.0000	Printing and Binding	$625.00	$450.00	($175.00)
10.200.00.0020.0580.000.0000	Travel and Registration	$3,000.00	$1,500.00	($1,500.00)
10.200.00.0020.0611.000.0000	Purchased Supplies	$2,971.00	$2,230.00	($741.00)
10.200.00.0020.0613.000.0000	Instructional Materials	$1,000.00	$300.00	($700.00)
10.200.00.0020.0619.000.0000	Warehouse Supplies	$6,924.00	$5,200.00	($1,724.00)
10.200.00.0020.0730.000.0000	Equipment	$1,300.00	$400.00	($900.00)
10.200.00.0021.0110.200.0000	Salaries, Summer School Junior High	$0.00	$6,000.00	$6,000.00
10.200.00.0021.0221.200.0000	Medicare, Summer School Junior High	$0.00	$87.00	$87.00
10.200.00.0021.0230.200.0000	PERA, Summer School Junior High	$0.00	$1,200.00	$1,200.00
10.200.00.0021.0250.200.0000	Health Benefits, Summer School Junior	$0.00	$0.00	$0.00
10.200.00.0030.0150.200.1959	Reimbursed Salaries	$0.00	$0.00	$0.00
10.200.00.0030.0221.200.1959	Medicare Reimbursed Salaries	$0.00	$0.00	$0.00
10.200.00.0030.0230.200.1959	PERA Medicare Reimbursed Salaries	$0.00	$0.00	$0.00
10.200.00.0060.0110.200.0000	Salaries, Learning Specialist	$69,230.00	$69,230.00	$0.00
10.200.00.0060.0221.200.0000	Medicare, Learning Specialist	$1,004.00	$1,004.00	$0.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.200.00.0060.0230.200.0000	PERA, Learning Specialist	$13,499.00	$13,846.00	$347.00
10.200.00.0060.0250.200.0000	HEALTH BENEFITS	$1,967.00	$1,967.00	$0.00
10.200.00.0060.0611.000.0000	Purchased Supplies, Learning Specialist	$125.00	$100.00	($25.00)
10.200.00.0060.0611.000.0003	Technology Supplies	$0.00	$0.00	$0.00
10.200.00.0060.0612.000.0000	Copier Supplies	$21,782.00	$37,715.00	$15,933.00
10.200.00.0060.0613.000.0000	Instructional Materials, Learning Specia	$1,055.00	$800.00	($255.00)
10.200.00.0060.0619.000.0000	Warehosue Supplies, Learning Specialis	$100.00	$80.00	($20.00)
10.200.00.0060.0641.000.0000	Textbooks, District Allocation	$25,000.00	$25,000.00	$0.00
10.200.00.0070.0110.200.3150	Salaries, Gifted and Talented	$40,811.00	$60,140.00	$19,329.00
10.200.00.0070.0221.200.3150	Medicare, Gifted and Talented	$591.00	$872.00	$281.00
10.200.00.0070.0230.200.3150	PERA, Gifted and Talented	$7,958.00	$12,028.00	$4,070.00
10.200.00.0070.0250.200.3150	Health Benefits, Gifted and Talented	$1,967.00	$3,934.00	$1,967.00
10.200.00.0070.0334.000.3150	Consultants, Gifted and Talented	$450.00	$383.00	($67.00)
10.200.00.0070.0611.000.3150	Supplies, Gifted and Talented	$1,500.00	$1,275.00	($225.00)
10.200.00.0070.0619.000.3150	Warehouse Supplies, Gifted and Talent	$350.00	$298.00	($52.00)
10.200.00.0200.0110.200.0000	Salaries, Art	$281,318.00	$281,318.00	$0.00
10.200.00.0200.0221.200.0000	Medicare, Art	$4,079.00	$4,079.00	$0.00
10.200.00.0200.0230.200.0000	PERA, Art	$54,857.00	$56,264.00	$1,407.00
10.200.00.0200.0250.200.0000	Health Benefits, Art	$27,032.00	$27,032.00	$0.00
10.200.00.0200.0611.000.0000	Purchased Supplies, Art	$1,700.00	$1,300.00	($400.00)
10.200.00.0200.0619.000.0000	Warehouse Supplies, Art	$1,100.00	$800.00	($300.00)
10.200.00.0500.0110.200.0000	Salaries, English	$307,347.00	$307,347.00	$0.00
10.200.00.0500.0221.200.0000	Medicare, English	$4,457.00	$4,457.00	$0.00
10.200.00.0500.0230.200.0000	PERA, English	$59,932.00	$61,469.00	$1,537.00
10.200.00.0500.0250.200.0000	Health Benefits, English	$26,091.00	$26,091.00	$0.00
10.200.00.0500.0613.000.0000	Instructional Materials, English	$1,700.00	$1,200.00	($500.00)
10.200.00.0500.0619.000.0000	Warehouse Supplies, English	$300.00	$300.00	$0.00
10.200.00.0511.0110.200.0000	Salaries, Reading	$66,581.00	$66,581.00	$0.00
10.200.00.0511.0221.200.0000	Medicare, Reading	$965.00	$965.00	$0.00
10.200.00.0511.0230.200.0000	PERA, Reading	$12,983.00	$13,316.00	$333.00
10.200.00.0511.0250.200.0000	Health Benefits, Reading	$8,722.00	$8,722.00	$0.00
10.200.00.0511.0613.000.0000	Instructional Materials, Reading	$1,367.00	$1,000.00	($367.00)
10.200.00.0511.0619.000.0000	Warehouse, Reading	$153.00	$140.00	($13.00)
10.200.00.0543.0613.000.0000	Instructional Materials, Journalism	$275.00	$210.00	($65.00)
10.200.00.0560.0110.200.0000	Salaries, Drama	$0.00	$0.00	$0.00
10.200.00.0560.0221.200.0000	Medicare, Drama	$0.00	$0.00	$0.00
10.200.00.0560.0230.200.0000	PERA, Drama	$0.00	$0.00	$0.00
10.200.00.0560.0250.200.0000	Health Benefits, Drama	$0.00	$0.00	$0.00
10.200.00.0560.0611.000.0000	Purchased Supplies, Drama	$910.00	$700.00	($210.00)
10.200.00.0560.0619.000.0000	Warehouse Supplies, Drama	$100.00	$50.00	($50.00)
10.200.00.0600.0110.200.0000	Salaries, Foreign Language	$190,090.00	$169,895.00	($20,195.00)
10.200.00.0600.0221.200.0000	Medicare, Foreign Language	$2,756.00	$2,464.00	($292.00)
10.200.00.0600.0230.200.0000	PERA, Foreign Language	$37,067.00	$33,979.00	($3,088.00)
10.200.00.0600.0250.200.0000	Health Benefits, Foreign Language	$11,044.00	$11,044.00	$0.00
10.200.00.0600.0321.000.0000	Consultants, Foreign Language	$0.00	$0.00	$0.00
10.200.00.0600.0611.000.0000	Purchased Supplies, Foreign Language	$650.00	$450.00	($200.00)
10.200.00.0600.0613.000.0000	Instructional Materials, Foreign Langua	$700.00	$600.00	($100.00)
10.200.00.0600.0614.000.0000	Films, Foreign Language	$0.00	$0.00	$0.00
10.200.00.0600.0619.000.0000	Warehouse Supplies, Foreign Language	$400.00	$250.00	($150.00)
10.200.00.0800.0110.200.0000	Salaries, Physical Education	$237,809.00	$228,534.00	($9,275.00)

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.200.00.0800.0221.200.0000	Medicare, Physical Education	$3,448.00	$3,314.00	($134.00)
10.200.00.0800.0230.200.0000	PERA, Physical Education	$46,373.00	$45,707.00	($666.00)
10.200.00.0800.0250.200.0000	Health Benefits, Physical Education	$9,676.00	$9,676.00	$0.00
10.200.00.0800.0611.000.0000	Purchased Supplies, Physical Education	$1,750.00	$1,350.00	($400.00)
10.200.00.0800.0619.000.0000	Warehouse Supplies, Physical Educatio	$250.00	$150.00	($100.00)
10.200.00.1100.0110.200.0000	Salaries, Math	$316,668.00	$279,619.00	($37,049.00)
10.200.00.1100.0221.200.0000	Medicare, Math	$4,592.00	$4,054.00	($538.00)
10.200.00.1100.0230.200.0000	PERA, Math	$61,750.00	$55,924.00	($5,826.00)
10.200.00.1100.0250.200.0000	Health Benefits, Math	$32,666.00	$32,666.00	$0.00
10.200.00.1100.0611.000.0000	Purchased Supplies, Math	$600.00	$700.00	$100.00
10.200.00.1100.0613.000.0000	Instructional Materials, Math	$1,000.00	$700.00	($300.00)
10.200.00.1100.0619.000.0000	Warehouse Supplies, Math	$400.00	$100.00	($300.00)
10.200.00.1240.0110.200.0000	Salaries, Vocal Music	$50,353.00	$50,353.00	$0.00
10.200.00.1240.0221.200.0000	Medicare, Vocal Music	$730.00	$730.00	$0.00
10.200.00.1240.0230.200.0000	PERA, Vocal Music	$9,818.00	$10,071.00	$253.00
10.200.00.1240.0250.200.0000	Health Benefits, Vocal Music	$7,343.00	$7,343.00	$0.00
10.200.00.1240.0611.000.0000	Purchased Supplies, Vocal Music	$830.00	$620.00	($210.00)
10.200.00.1250.0110.200.0000	Salaries, Band	$82,780.00	$82,780.00	$0.00
10.200.00.1250.0221.200.0000	Medicare, Band	$1,200.00	$1,200.00	$0.00
10.200.00.1250.0230.200.0000	PERA, Band	$16,142.00	$16,556.00	$414.00
10.200.00.1250.0250.200.0000	Health Benefits, Band	$898.00	$898.00	$0.00
10.200.00.1250.0611.000.0000	Purchased Supplies, Band	$1,900.00	$1,450.00	($450.00)
10.200.00.1250.0619.000.0000	Warehouse Supplies, Band	$100.00	$50.00	($50.00)
10.200.00.1300.0110.200.0000	Salaries, Science	$416,763.00	$416,559.00	($204.00)
10.200.00.1300.0221.200.0000	Medicare, Science	$6,043.00	$6,040.00	($3.00)
10.200.00.1300.0230.200.0000	PERA, Science	$81,268.00	$83,312.00	$2,044.00
10.200.00.1300.0250.200.0000	Health Benefits, Science	$35,842.00	$35,842.00	$0.00
10.200.00.1300.0611.000.0000	Purchased Supplies, Science	$2,867.00	$2,150.00	($717.00)
10.200.00.1300.0619.000.0000	Warehouse Supplies, Science	$300.00	$225.00	($75.00)
10.200.00.1302.0611.000.0000	Purchased Supplies, Science Olympiad	$4,000.00	$3,400.00	($600.00)
10.200.00.1500.0110.200.0000	Salaries, Social Studies	$282,887.00	$282,887.00	$0.00
10.200.00.1500.0221.200.0000	Medicare, Social Studies	$4,102.00	$4,102.00	$0.00
10.200.00.1500.0230.200.0000	PERA, Social Studies	$55,163.00	$56,577.00	$1,414.00
10.200.00.1500.0250.200.0000	Health Benefits, Social Studies	$16,688.00	$16,688.00	$0.00
10.200.00.1500.0611.000.0000	Purchased Supplies, Social Studies	$800.00	$600.00	($200.00)
10.200.00.1500.0613.000.0000	Instructional Materials, Social Studies	$1,000.00	$750.00	($250.00)
10.200.00.1500.0619.000.0000	Warehouse Supplies, Social Studies	$200.00	$150.00	($50.00)
10.200.00.1600.0580.000.0000	Travel and Registration, Technology	$0.00	$0.00	$0.00
10.200.00.1600.0611.000.0000	Purchased Supplies, Technology	$4,349.00	$2,151.00	($2,198.00)
10.200.00.1600.0619.000.0000	Warehouse Supplies, Technology	$2,209.00	$2,151.00	($58.00)
10.200.00.1601.0611.000.0000	Purchased Supplies, Technology	$2,316.00	$900.00	($1,416.00)
10.200.00.1601.0619.000.0000	Warehouse Supplies, Technology	$100.00	$1,000.00	$900.00
10.200.00.1602.0611.000.0000	Purchased Supplies, Technology	$900.00	$675.00	($225.00)
10.200.00.1602.0619.000.0000	Warehouse Supplies, Technology	$100.00	$75.00	($25.00)
10.200.00.1700.0613.000.0000	Instructional Materials, Special Educati	$1,200.00	$850.00	($350.00)
10.200.00.1700.0619.000.0000	Warehouse Supplies, SPED	$300.00	$250.00	($50.00)
10.200.00.1800.0150.200.0000	Salaries, Athletics	$5,000.00	$5,000.00	$0.00
10.200.00.1800.0221.200.0000	Medicare, Athletics	$975.00	$73.00	($902.00)
10.200.00.1800.0230.200.0000	PERA, Athletics	$975.00	$400.00	($575.00)
10.200.00.1800.0730.000.0000	Equipment, Athletics	$0.00	$0.00	$0.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.200.00.1815.0150.200.0000	Salaries, Girls Basketball	$12,196.00	$12,196.00	$0.00
10.200.00.1815.0221.200.0000	Medicare, Girls Basketball	$2,378.00	$177.00	($2,201.00)
10.200.00.1815.0230.200.0000	PERA, Girls Basketball	$2,378.00	$2,439.00	$61.00
10.200.00.1827.0150.200.0000	Salaries, Softball	$8,664.00	$8,664.00	$0.00
10.200.00.1827.0221.200.0000	Medicare, Softball	$126.00	$126.00	$0.00
10.200.00.1827.0230.200.0000	PERA, Softball	$1,689.00	$1,733.00	$44.00
10.200.00.1830.0150.200.0000	Salaries, Girls Track	$6,284.00	$6,284.00	$0.00
10.200.00.1830.0221.200.0000	Medicare, Girls Track	$91.00	$91.00	$0.00
10.200.00.1830.0230.200.0000	PERA, Girls Track	$1,225.00	$1,257.00	$32.00
10.200.00.1832.0150.200.0000	Salaries, Volleyball	$11,166.00	$11,166.00	$0.00
10.200.00.1832.0221.200.0000	Medicare, Volleyball	$162.00	$162.00	$0.00
10.200.00.1832.0230.200.0000	PERA, Volleyball	$2,177.00	$2,233.00	$56.00
10.200.00.1845.0150.200.0000	Salaries, Boys Basketball	$13,065.00	$13,303.00	$238.00
10.200.00.1845.0221.200.0000	Medicare, Boys Basketball	$189.00	$193.00	$4.00
10.200.00.1845.0230.200.0000	PERA, Boys Basketball	$2,547.00	$2,661.00	$114.00
10.200.00.1850.0150.200.0000	Salaries, Football	$25,955.00	$25,955.00	$0.00
10.200.00.1850.0221.200.0000	Medicare, Football	$376.00	$376.00	$0.00
10.200.00.1850.0230.200.0000	PERA, Football	$5,061.00	$5,191.00	$130.00
10.200.00.1860.0150.200.0000	Salaries, Boys Track	$6,284.00	$6,284.00	$0.00
10.200.00.1860.0221.200.0000	Medicare, Boys Track	$91.00	$91.00	$0.00
10.200.00.1860.0230.200.0000	PERA, Boys Track	$1,225.00	$1,256.00	$31.00
10.200.00.1863.0150.200.0000	Salaries, Wrestling	$7,987.00	$7,987.00	$0.00
10.200.00.1863.0221.200.0000	Medicare, Wrestling	$109.00	$116.00	$7.00
10.200.00.1863.0230.200.0000	PERA, Wrestling	$1,451.00	$1,597.00	$146.00
10.200.00.1878.0150.200.0000	Salaries, Cross Country	$11,151.00	$11,151.00	$0.00
10.200.00.1878.0221.200.0000	Medicare, Cross Country	$162.00	$162.00	$0.00
10.200.00.1878.0230.200.0000	PERA, Cross Country	$2,174.00	$2,230.00	$56.00
10.200.00.2110.0110.512.0000	Salaries, Attendance Secretary	$30,689.00	$30,689.00	$0.00
10.200.00.2110.0130.512.0000	Salaries, Attendance Sec OT/EP	$1,500.00	$1,500.00	$0.00
10.200.00.2110.0221.512.0000	Medicare, Attendance Secretary	$467.00	$467.00	$0.00
10.200.00.2110.0230.512.0000	PERA, Attendance Secretary	$6,276.00	$6,437.00	$161.00
10.200.00.2110.0250.512.0000	Health Benefits, Attendance Secretary	$1,198.00	$1,198.00	$0.00
10.200.00.2120.0110.200.0000	Salaries, Guidance Counselor	$130,454.00	$130,454.00	$0.00
10.200.00.2120.0110.506.0000	Salaries, Guidance Counselor Secretary	$35,156.00	$35,156.00	$0.00
10.200.00.2120.0130.506.0000	Salaries, Guidance Sec OT/EP	$500.00	$500.00	$0.00
10.200.00.2120.0130.512.0000	Salaries, Guidance Sec OT/EP	$0.00	$0.00	$0.00
10.200.00.2120.0221.200.0000	Medicare, Guidance Counselor	$1,892.00	$1,892.00	$0.00
10.200.00.2120.0221.506.0000	Medicare, Guidance Counselor Secreta	$517.00	$517.00	$0.00
10.200.00.2120.0230.200.0000	PERA, Guidance Counselor	$25,438.00	$26,091.00	$653.00
10.200.00.2120.0230.506.0000	PERA, Guidance Counselor Secretary	$6,953.00	$7,131.00	$178.00
10.200.00.2120.0250.200.0000	Health Benefits, Guidance Counselor	$1,340.00	$1,340.00	$0.00
10.200.00.2120.0250.506.0000	Health Benefits, Guidance Counselor Se	$1,216.00	$1,216.00	$0.00
10.200.00.2120.0611.000.0000	Purchased Supplies, Guidance Counsel	$1,000.00	$400.00	($600.00)
10.200.00.2120.0615.000.0000	Tapes, Guidance Counselor	$0.00	$0.00	$0.00
10.200.00.2120.0619.000.0000	Warehouse Supplies, Guidance Counse	$300.00	$500.00	$200.00
10.200.00.2130.0430.000.0000	Health Equipment Repair	$0.00	$0.00	$0.00
10.200.00.2130.0550.000.0000	Printing and Binding, Health Services	$0.00	$0.00	$0.00
10.200.00.2130.0580.000.0000	Travel and Registration, Nurses	$400.00	$0.00	($400.00)
10.200.00.2130.0611.000.0000	Purchased Supplies, Nurses	$900.00	$950.00	$50.00
10.200.00.2130.0613.000.0000	Instructional Materials, Nurses	$0.00	$0.00	$0.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.200.00.2130.0619.000.0000	Warehouse Supplies, Nurses	$300.00	$350.00	$50.00
10.200.00.2130.0644.000.0000	Periodicals, Nurses	$0.00	$0.00	$0.00
10.200.00.2130.0730.000.0000	Equipment, Nurses	$0.00	$0.00	$0.00
10.200.00.2210.0120.204.0002	Salaries, Staff Development	$0.00	$0.00	$0.00
10.200.00.2210.0221.204.0002	MEDICARE	$0.00	$0.00	$0.00
10.200.00.2210.0230.204.0002	PERA/RETIREMENT CONTRIB.	$0.00	$0.00	$0.00
10.200.00.2210.0321.000.0002	Consultants, Staff Development	$0.00	$0.00	$0.00
10.200.00.2210.0611.000.0002	Purchased Supplies, Staff Development	$0.00	$0.00	$0.00
10.200.00.2213.0120.204.0000	Salaries, Substitutes for Professional Le	$6,000.00	$6,000.00	$0.00
10.200.00.2213.0120.416.0000	Salaries, Para Substitute	$0.00	$0.00	$0.00
10.200.00.2213.0221.204.0000	Medicare, Professional Leave Substitut	$87.00	$87.00	$0.00
10.200.00.2213.0221.416.0000	Medicare, Para Substitute	$0.00	$0.00	$0.00
10.200.00.2213.0230.204.0000	PERA, Professional Leave Substitutes	$1,200.00	$1,200.00	$0.00
10.200.00.2213.0230.416.0000	PERA, Para Substitute	$0.00	$0.00	$0.00
10.200.00.2213.0321.000.0002	Consultants, Staff Development	$0.00	$0.00	$0.00
10.200.00.2220.0110.200.0000	Salaries, Media Specialist	$64,331.00	$64,331.00	$0.00
10.200.00.2220.0110.411.0000	Salaries, Library Aide	$0.00	$0.00	$0.00
10.200.00.2220.0110.412.0000	Salaries, Media Center Assistant	$18,949.00	$16,857.00	($2,092.00)
10.200.00.2220.0130.411.0000	Salaries, Library Aide OT/EP	$0.00	$0.00	$0.00
10.200.00.2220.0130.512.0000	Salaries, Media Assist OT/EP	$500.00	$500.00	$0.00
10.200.00.2220.0221.200.0000	Medicare, Media Specialist	$933.00	$933.00	$0.00
10.200.00.2220.0221.411.0000	Medicare, Library Aide	$0.00	$0.00	$0.00
10.200.00.2220.0221.412.0000	Medicare, Media Center Assistant	$282.00	$252.00	($30.00)
10.200.00.2220.0230.200.0000	PERA, Media Specialist	$12,544.00	$12,866.00	$322.00
10.200.00.2220.0230.411.0000	PERA, Library Aide	$0.00	$0.00	$0.00
10.200.00.2220.0230.412.0000	PERA, Media Center Assistant	$3,744.00	$3,471.00	($273.00)
10.200.00.2220.0250.200.0000	Health Benefits, Media Specialist	$1,198.00	$1,198.00	$0.00
10.200.00.2220.0250.411.0000	Health Benefits, Library Aide	$0.00	$0.00	$0.00
10.200.00.2220.0250.412.0000	Health Benefits, Media Center Assistan	$0.00	$0.00	$0.00
10.200.00.2220.0611.000.0000	Purchased Supplies, Media Center	$2,000.00	$1,700.00	($300.00)
10.200.00.2220.0615.000.0000	Tapes, Media Center	$1,000.00	$600.00	($400.00)
10.200.00.2220.0619.000.0000	Warehouse Supplies, Media Center	$150.00	$75.00	($75.00)
10.200.00.2220.0643.000.0000	Books, Media Center	$4,500.00	$4,000.00	($500.00)
10.200.00.2220.0644.000.0000	Periodicals, Media Center	$3,650.00	$2,000.00	($1,650.00)
10.200.00.2220.0735.000.0000	Non-Capital Equipment, Media Center	$0.00	$0.00	$0.00
10.200.00.2240.0110.300.0000	Salaries, Instructional Technology	$65,039.00	$65,039.00	$0.00
10.200.00.2240.0221.300.0000	Medicare, Instructional Technology	$943.00	$943.00	$0.00
10.200.00.2240.0230.300.0000	PERA, Instructional Technology	$12,683.00	$13,008.00	$325.00
10.200.00.2240.0250.300.0000	Health Benefits, Instructional Technolo	$106.00	$106.00	$0.00
10.200.00.2410.0110.100.0000	Salaries, Principal	$231,378.00	$231,378.00	$0.00
10.200.00.2410.0110.506.0000	Salaries, Principal's Secretary	$39,669.00	$33,584.00	($6,085.00)
10.200.00.2410.0130.506.0000	Salaries, Principal's Sec OT/EP	$1,000.00	$1,000.00	$0.00
10.200.00.2410.0221.100.0000	Medicare, Principal	$3,355.00	$3,355.00	$0.00
10.200.00.2410.0221.506.0000	Medicare, Principal's Secretary	$589.00	$501.00	($88.00)
10.200.00.2410.0230.100.0000	PERA, Principal	$45,118.00	$46,275.00	$1,157.00
10.200.00.2410.0230.506.0000	PERA, Principal's Secretary	$7,932.00	$6,917.00	($1,015.00)
10.200.00.2410.0250.100.0000	Health Benefits, Principal	$4,040.00	$4,040.00	$0.00
10.200.00.2410.0250.506.0000	Health Benefits, Principal's Secretary	$915.00	$915.00	$0.00
10.200.00.2410.0580.000.0000	Travel and Registration, Principal	$3,500.00	$2,100.00	($1,400.00)
10.200.00.2410.0611.000.0000	Purchased Supplies, Administration	$300.00	$100.00	($200.00)

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.200.00.2410.0617.000.0000	Periodicals, Administration	$0.00	$0.00	$0.00
10.200.00.2410.0619.000.0000	Warehouse Supplies, Administration	$0.00	$0.00	$0.00
10.200.00.2410.0730.000.0000	Equipment, Administration	$0.00	$0.00	$0.00
10.200.00.2620.0110.600.0000	Salaries, Custodian	$165,137.00	$162,407.00	($2,730.00)
10.200.00.2620.0130.600.0000	Salaries, Custodian Overtime	$9,500.00	$9,500.00	$0.00
10.200.00.2620.0221.600.0000	Medicare, Custodian	$2,533.00	$2,745.00	$212.00
10.200.00.2620.0230.600.0000	PERA, Custodian	$34,054.00	$34,382.00	$328.00
10.200.00.2620.0250.600.0000	Health Benefits, Custodian	$13,996.00	$13,996.00	$0.00
10.200.00.2620.0411.000.0000	Water and Sewer	$42,000.00	$42,000.00	$0.00
10.200.00.2620.0421.000.0000	Trash Removal	$9,500.00	$9,500.00	$0.00
10.200.00.2620.0431.000.0000	Painting	$600.00	$600.00	$0.00
10.200.00.2620.0432.000.0000	Plumbing	$3,000.00	$3,000.00	$0.00
10.200.00.2620.0433.000.0000	Electrical	$4,000.00	$4,000.00	$0.00
10.200.00.2620.0434.000.0000	Glass	$1,000.00	$1,000.00	$0.00
10.200.00.2620.0435.000.0000	Doors and Locks	$1,000.00	$1,000.00	$0.00
10.200.00.2620.0436.000.0000	Building Systems	$4,000.00	$4,000.00	$0.00
10.200.00.2620.0531.000.0000	Telephone	$11,000.00	$11,000.00	$0.00
10.200.00.2620.0611.000.0000	Purchased Supplies, Custodial	$2,000.00	$2,000.00	$0.00
10.200.00.2620.0619.000.0000	Warehouse Supplies, Custodial	$13,500.00	$13,500.00	$0.00
10.200.00.2620.0621.000.0000	Natural Gas	$44,000.00	$44,000.00	$0.00
10.200.00.2620.0622.000.0000	Electricity	$128,152.00	$128,152.00	$0.00
10.200.00.2620.0735.000.0000	Non-Capital Equipment	$0.00	$0.00	$0.00
10.200.00.2640.0461.000.0000	Office Equipment Repair	$0.00	$0.00	$0.00
10.200.00.2640.0462.000.0000	Musical Equipment Repair	$689.00	$515.00	($174.00)
10.200.00.2640.0463.000.0000	A.V. Equipment Repair	$0.00	$0.00	$0.00
10.200.00.2640.0464.000.0000	Science Equipment Repair	$600.00	$450.00	($150.00)
10.200.00.2640.0469.000.0000	Other Equipment Repair	$800.00	$400.00	($400.00)
10.200.00.2690.0439.000.0000	Maintenance Department Repairs	$3,750.00	$3,750.00	$0.00
10.200.00.2690.0611.000.0000	Purchased Supplies, Maintenance Depa	$1,750.00	$1,750.00	$0.00
10.200.12.1704.0110.202.3130	Salaries, Special Education Teachers	$0.00	$0.00	$0.00
10.200.12.1704.0221.202.3130	Medicare, Special Education Teachers	$0.00	$0.00	$0.00
10.200.12.1704.0230.202.3130	PERA, Special Education Teachers	$0.00	$0.00	$0.00
10.200.12.1704.0250.202.3130	Health Benefits, Special Education Teac	$0.00	$0.00	$0.00
10.300.00.0000.5223.000.0005	Transfer to HS Activity Fund	$15,024.00	$15,024.00	$0.00
10.300.00.0030.0120.204.0000	Salaries, Substitute Teachers	$74,400.00	$74,400.00	$0.00
10.300.00.0030.0120.416.0000	Salaries, Para Substitute	$2,000.00	$2,000.00	$0.00
10.300.00.0030.0150.200.0000	Supplemental Salaries	$140,000.00	$140,000.00	$0.00
10.300.00.0030.0150.200.1959	Reimbursed Salaries	$30,000.00	$30,000.00	$0.00
10.300.00.0030.0221.200.0000	Medicare, Supplemental Salaries	$2,030.00	$2,030.00	$0.00
10.300.00.0030.0221.200.1959	Medicare, Reimbursed Salaries	$435.00	$435.00	$0.00
10.300.00.0030.0221.204.0000	Medicare, Substitute Teachers	$1,079.00	$1,079.00	$0.00
10.300.00.0030.0221.416.0000	Medicare, Para Substitute	$29.00	$29.00	$0.00
10.300.00.0030.0230.200.0000	PERA, Supplemental Salaries	$27,300.00	$28,000.00	$700.00
10.300.00.0030.0230.200.1959	PERA, Reimbursed Salaries	$5,775.00	$6,000.00	$225.00
10.300.00.0030.0230.204.0000	PERA, Substitute Teachers	$14,508.00	$14,880.00	$372.00
10.300.00.0030.0230.416.0000	PERA, Para Substitute	$390.00	$400.00	$10.00
10.300.00.0030.0550.000.0000	Printing and Binding	$2,800.00	$2,800.00	$0.00
10.300.00.0030.0581.000.0000	Teacher Mileage	$5,000.00	$1,000.00	($4,000.00)
10.300.00.0030.0583.000.0000	Student Travel	$2,500.00	$2,500.00	$0.00
10.300.00.0030.0611.000.0000	Purchased Supplies	$4,700.00	$4,700.00	$0.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.300.00.0030.0611.000.3270	Purchased Supplies, AP Exam	$0.00	$0.00	$0.00
10.300.00.0030.0613.000.0000	Instructional Materials	$5,155.00	$5,155.00	$0.00
10.300.00.0030.0619.000.0000	Warehouse Supplies	$3,000.00	$2,500.00	($500.00)
10.300.00.0030.0690.000.0000	Other Supplies	$1,000.00	$1,000.00	$0.00
10.300.00.0030.0730.000.0000	Equipment	$1,000.00	$1,000.00	$0.00
10.300.00.0031.0110.200.0000	Salaries, Summer School High School	$0.00	$7,000.00	$7,000.00
10.300.00.0031.0221.200.0000	Medicare, Summer School High School	$0.00	$101.00	$101.00
10.300.00.0031.0230.200.0000	PERA, Summer School High School	$0.00	$1,400.00	$1,400.00
10.300.00.0031.0250.200.0000	Health Benefits, Summer School High S	$0.00	$0.00	$0.00
10.300.00.0050.0320.000.0000	Post Secondary Education	$25,000.00	$25,000.00	$0.00
10.300.00.0060.0611.000.0003	Technology Supplies	$0.00	$0.00	$0.00
10.300.00.0060.0611.000.0007	PLTW Start-Up Costs, Supplies	$0.00	$0.00	$0.00
10.300.00.0060.0612.000.0000	Copier Supplies	$29,438.00	$61,524.00	$32,086.00
10.300.00.0060.0613.000.0000	Instructional Online	$10,000.00	$10,000.00	$0.00
10.300.00.0060.0641.000.0000	Textbooks, District Allocation	$60,000.00	$60,000.00	$0.00
10.300.00.0060.0730.000.0007	PLTW Start-Up Costs, Equipment	$0.00	$0.00	$0.00
10.300.00.0060.0735.000.0000	Non-Capital Equipment	$0.00	$0.00	$0.00
10.300.00.0070.0110.200.3150	Salaries, Gifted and Talented	$40,811.00	$58,683.00	$17,872.00
10.300.00.0070.0221.200.3150	Medicare, Gifted and Talented	$591.00	$851.00	$260.00
10.300.00.0070.0230.200.3150	PERA, Gifted and Talented	$7,958.00	$11,737.00	$3,779.00
10.300.00.0070.0250.200.3150	Health Benefits, Gifted and Talented	$1,967.00	$3,934.00	$1,967.00
10.300.00.0200.0110.200.0000	Salaries, Visual Arts	$365,213.00	$365,213.00	$0.00
10.300.00.0200.0221.200.0000	Medicare, Visual Arts	$5,295.00	$5,295.00	$0.00
10.300.00.0200.0230.200.0000	PERA, Visual Arts	$71,216.00	$73,043.00	$1,827.00
10.300.00.0200.0250.200.0000	Health Benefits, Visual Arts	$27,078.00	$27,078.00	$0.00
10.300.00.0200.0611.000.0000	Purchased Supplies, Visual Arts	$9,600.00	$9,000.00	($600.00)
10.300.00.0200.0619.000.0000	Warehouse Supplies, Visual Arts	$3,000.00	$3,000.00	$0.00
10.300.00.0260.0611.000.0000	Purchased Supplies, Video Production	$1,700.00	$1,500.00	($200.00)
10.300.00.0260.0619.000.0000	Warehouse Supplies, Video Production	$200.00	$200.00	$0.00
10.300.00.0300.0580.000.0000	Travel and Registration, Business	$250.00	$250.00	$0.00
10.300.00.0300.0611.000.0000	Purchased Supplies, Business	$600.00	$500.00	($100.00)
10.300.00.0300.0613.000.0000	Instructional Materials, Business	$453.00	$403.00	($50.00)
10.300.00.0300.0619.000.0000	Warehouse Supplies, Business	$100.00	$100.00	$0.00
10.300.00.0500.0110.200.0000	Salaries, English	$764,355.00	$744,610.00	($19,745.00)
10.300.00.0500.0221.200.0000	Medicare, English	$11,083.00	$10,797.00	($286.00)
10.300.00.0500.0230.200.0000	PERA, English	$149,049.00	$148,922.00	($127.00)
10.300.00.0500.0250.200.0000	Health Benefits, English	$33,136.00	$33,136.00	$0.00
10.300.00.0500.0550.000.0000	Printing and Binding, English	$0.00	$0.00	$0.00
10.300.00.0500.0580.000.0000	Travel and Registration, English	$800.00	$300.00	($500.00)
10.300.00.0500.0611.000.0000	Purchased Supplies, English	$1,950.00	$1,800.00	($150.00)
10.300.00.0500.0614.000.0000	Films, English	$0.00	$0.00	$0.00
10.300.00.0500.0615.000.0000	Tapes, English	$0.00	$0.00	$0.00
10.300.00.0500.0619.000.0000	Warehouse Supplies, English	$1,350.00	$1,300.00	($50.00)
10.300.00.0560.0110.200.0000	Salaries, Drama	$78,057.00	$78,057.00	$0.00
10.300.00.0560.0221.200.0000	Medicare, Drama	$1,132.00	$1,132.00	$0.00
10.300.00.0560.0230.200.0000	PERA, Drama	$15,221.00	$15,611.00	$390.00
10.300.00.0560.0250.200.0000	Health Benefits, Drama	$106.00	$106.00	$0.00
10.300.00.0560.0334.000.0000	Consultants, Drama	$0.00	$0.00	$0.00
10.300.00.0560.0466.000.0000	Auditorium Repair	$12,000.00	$12,000.00	$0.00
10.300.00.0560.0580.000.0000	Travel and Registration, Drama	$0.00	$0.00	$0.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.300.00.0560.0611.000.0000	Purchased Supplies, Drama	$4,500.00	$4,200.00	($300.00)
10.300.00.0560.0613.000.0000	Instructional Materials, Drama	$235.00	$205.00	($30.00)
10.300.00.0560.0619.000.0000	Warehouse Supplies, Drama	$0.00	$0.00	$0.00
10.300.00.0560.0650.000.0000	Films, Drama	$0.00	$0.00	$0.00
10.300.00.0600.0110.200.0000	Salaries, Foreign Language	$472,069.00	$426,364.00	($45,705.00)
10.300.00.0600.0221.200.0000	Medicare, Foreign Language	$6,845.00	$6,182.00	($663.00)
10.300.00.0600.0230.200.0000	PERA, Foreign Language	$92,053.00	$85,273.00	($6,780.00)
10.300.00.0600.0250.200.0000	Health Benefits, Foreign Language	$19,679.00	$19,679.00	$0.00
10.300.00.0600.0580.000.0000	Travel and Registration, Foreign Langua	$900.00	$400.00	($500.00)
10.300.00.0600.0611.000.0000	Purchased Supplies, Foreign Language	$900.00	$800.00	($100.00)
10.300.00.0600.0613.000.0000	Instructional Materials, Foreign Langua	$1,000.00	$500.00	($500.00)
10.300.00.0600.0614.000.0000	Films, Foreign Language	$0.00	$0.00	$0.00
10.300.00.0600.0615.000.0000	Tapes, Foreign Language	$0.00	$0.00	$0.00
10.300.00.0600.0619.000.0000	Warehouse Supplies, Foreign Language	$800.00	$600.00	($200.00)
10.300.00.0800.0110.200.0000	Salaries, Physical Education	$217,248.00	$217,248.00	$0.00
10.300.00.0800.0221.200.0000	Medicare, Physical Education	$3,150.00	$3,150.00	$0.00
10.300.00.0800.0230.200.0000	PERA, Physical Education	$42,363.00	$43,450.00	$1,087.00
10.300.00.0800.0250.200.0000	Health Benefits, Physical Education	$17,656.00	$17,656.00	$0.00
10.300.00.0800.0580.000.0000	Travel and Registration, Physical Educa	$240.00	$200.00	($40.00)
10.300.00.0800.0611.000.0000	Purchased Supplies, Physical Education	$700.00	$500.00	($200.00)
10.300.00.0800.0619.000.0000	Warehouse Supplies, Physical Educatio	$310.00	$310.00	$0.00
10.300.00.0800.0735.000.0000	Non-Capital Equipment, Physical Educa	$0.00	$0.00	$0.00
10.300.00.1000.0735.000.4048	Non-Capital Equipment, Carl Perkins	$0.00	$0.00	$0.00
10.300.00.1100.0110.200.0000	Salaries, Math	$802,719.00	$798,089.00	($4,630.00)
10.300.00.1100.0221.200.0000	Medicare, Math	$11,639.00	$11,572.00	($67.00)
10.300.00.1100.0230.200.0000	PERA, Math	$156,530.00	$159,618.00	$3,088.00
10.300.00.1100.0250.200.0000	Health Benefits, Math	$79,945.00	$79,945.00	$0.00
10.300.00.1100.0580.000.0000	Travel and Registration, Math	$0.00	$0.00	$0.00
10.300.00.1100.0611.000.0000	Purchased Supplies, Math	$1,000.00	$800.00	($200.00)
10.300.00.1100.0619.000.0000	Warehouse Supplies, Math	$1,000.00	$1,000.00	$0.00
10.300.00.1100.0644.000.0000	Periodicals, Math	$0.00	$0.00	$0.00
10.300.00.1240.0110.200.0000	Salaries, Vocal Music	$70,767.00	$60,484.00	($10,283.00)
10.300.00.1240.0110.414.0000	Salaries, Vocal Accompanist	$30,395.00	$30,395.00	$0.00
10.300.00.1240.0221.200.0000	Medicare, Vocal Music	$1,026.00	$877.00	($149.00)
10.300.00.1240.0221.414.0000	Medicare, Vocal Accompanist	$441.00	$441.00	$0.00
10.300.00.1240.0230.200.0000	PERA, Vocal Music	$13,799.00	$12,097.00	($1,702.00)
10.300.00.1240.0230.414.0000	PERA, Vocal Accompanist	$5,927.00	$6,079.00	$152.00
10.300.00.1240.0250.200.0000	Health Benefits, Vocal Music	$3,934.00	$3,934.00	$0.00
10.300.00.1240.0250.414.0000	Health Benefits, Vocal Accompanist	$0.00	$0.00	$0.00
10.300.00.1240.0580.000.0000	Travel and Registration, Vocal Music	$1,676.00	$1,076.00	($600.00)
10.300.00.1240.0611.000.0000	Purchased Supplies, Vocal Music	$1,605.00	$1,605.00	$0.00
10.300.00.1240.0613.000.0000	Instructional Materials, Vocal Music	$1,010.00	$810.00	($200.00)
10.300.00.1240.0615.000.0000	Tapes, Vocal Music	$0.00	$0.00	$0.00
10.300.00.1240.0619.000.0000	Warehouse Supplies, Vocal Music	$309.00	$309.00	$0.00
10.300.00.1240.0690.000.0000	Other Supplies, Vocal Music	$0.00	$0.00	$0.00
10.300.00.1240.0735.000.0000	Non-Capital Equipment, Vocal Music	$0.00	$0.00	$0.00
10.300.00.1250.0110.200.0000	Salaries, Band	$68,749.00	$68,749.00	$0.00
10.300.00.1250.0221.200.0000	Medicare, Band	$997.00	$997.00	$0.00
10.300.00.1250.0230.200.0000	PERA, Band	$13,406.00	$13,749.00	$343.00
10.300.00.1250.0250.200.0000	Health Benefits, Band	$8,722.00	$8,722.00	$0.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.300.00.1250.0580.000.0000	Travel and Registration, Band	$300.00	$0.00	($300.00)
10.300.00.1250.0611.000.0000	Purchased Supplies, Band	$4,800.00	$4,800.00	$0.00
10.300.00.1250.0613.000.0000	Instructional Materials, Band	$7,500.00	$6,400.00	($1,100.00)
10.300.00.1250.0619.000.0000	Warehouse Supplies, Band	$100.00	$100.00	$0.00
10.300.00.1300.0110.200.0000	Salaries, Science	$726,637.00	$731,083.00	$4,446.00
10.300.00.1300.0221.200.0000	Medicare, Science	$10,536.00	$10,601.00	$65.00
10.300.00.1300.0230.200.0000	PERA, Science	$141,694.00	$146,217.00	$4,523.00
10.300.00.1300.0250.200.0000	Health Benefits, Science	$51,095.00	$51,095.00	$0.00
10.300.00.1300.0580.000.0000	Travel and Registration, Science	$0.00	$0.00	$0.00
10.300.00.1300.0611.000.3120	Purchased Supplies, CTE	$6,000.00	$6,000.00	$0.00
10.300.00.1300.0613.000.0000	Instructional Materials, Science	$10,800.00	$9,600.00	($1,200.00)
10.300.00.1300.0619.000.0000	Warehouse Supplies, Science	$800.00	$700.00	($100.00)
10.300.00.1300.0644.000.0000	Periodicals, Science	$0.00	$0.00	$0.00
10.300.00.1301.0611.000.0000	PLTW Consumables Supplies	$1,000.00	$1,000.00	$0.00
10.300.00.1302.0611.000.0000	Science Olympiad Supplies	$8,800.00	$7,480.00	($1,320.00)
10.300.00.1302.0619.000.0000	Science Olympiad Warehouse Supplies	$200.00	$200.00	$0.00
10.300.00.1303.0611.000.0000	PLTW, Supplies	$0.00	$0.00	$0.00
10.300.00.1500.0110.200.0000	Salaries, Social Studies	$632,908.00	$634,327.00	$1,419.00
10.300.00.1500.0221.200.0000	Medicare, Social Studies	$9,177.00	$9,197.00	$20.00
10.300.00.1500.0230.200.0000	PERA, Social Studies	$123,417.00	$126,865.00	$3,448.00
10.300.00.1500.0250.200.0000	Health Benefits, Social Studies	$54,885.00	$54,885.00	$0.00
10.300.00.1500.0550.000.0000	Printing and Binding, Social Studies	$0.00	$0.00	$0.00
10.300.00.1500.0580.000.0000	Travel and Registration, Social Studies	$0.00	$0.00	$0.00
10.300.00.1500.0611.000.0000	Purchased Supplies, Social Studies	$1,485.00	$1,255.00	($230.00)
10.300.00.1500.0613.000.0000	Instructional Materials, Social Studies	$1,010.00	$900.00	($110.00)
10.300.00.1500.0615.000.0000	Tapes, Social Studies	$0.00	$0.00	$0.00
10.300.00.1500.0619.000.0000	Warehouse Supplies, Social Studies	$485.00	$485.00	$0.00
10.300.00.1500.0644.000.0000	Periodicals, Social Studies	$0.00	$0.00	$0.00
10.300.00.1600.0611.000.0000	Technology Supplies	$5,904.00	$4,631.00	($1,273.00)
10.300.00.1600.0619.000.0000	Warehouse Supplies	$5,831.00	$4,631.00	($1,200.00)
10.300.00.1700.0611.000.0000	Purchased Supplies, Special Education	$400.00	$400.00	$0.00
10.300.00.1700.0619.000.0000	Warehouse Supplies, Special Education	$500.00	$500.00	$0.00
10.300.00.1800.0150.200.0000	Salaries, Athletics	$17,500.00	$17,500.00	$0.00
10.300.00.1800.0221.200.0000	Medicare, Athletics	$254.00	$254.00	$0.00
10.300.00.1800.0230.200.0000	PERA, Athletics	$3,412.00	$3,500.00	$88.00
10.300.00.1800.0330.000.0000	Consultants, Athletic Trainer	$24,000.00	$24,000.00	$0.00
10.300.00.1800.0469.000.0000	Athletic Equipment Repair	$0.00	$0.00	$0.00
10.300.00.1800.0580.000.0000	Travel and Registration, Athletics	$4,000.00	$4,000.00	$0.00
10.300.00.1800.0583.000.0000	Student Playoff Travel	$25,000.00	$25,000.00	$0.00
10.300.00.1800.0611.000.0000	Purchased Supplies, Athletics	$650.00	$650.00	$0.00
10.300.00.1800.0619.000.0000	Warehouse Supplies, Athletics	$600.00	$600.00	$0.00
10.300.00.1800.0730.000.0000	Equipment, Athletics	$0.00	$0.00	$0.00
10.300.00.1801.0580.000.0000	Athletics Professional Development	$2,000.00	$2,000.00	$0.00
10.300.00.1801.0611.000.0000	Trainer Supplies	$7,000.00	$7,000.00	$0.00
10.300.00.1815.0150.200.0000	Salaries, Girls Basketball	$12,864.00	$12,864.00	$0.00
10.300.00.1815.0221.200.0000	Medicare, Girls Basketball	$187.00	$187.00	$0.00
10.300.00.1815.0230.200.0000	PERA, Girls Basketball	$2,508.00	$2,573.00	$65.00
10.300.00.1817.0150.200.0000	Salaries, Cheerleading	$14,244.00	$14,244.00	$0.00
10.300.00.1817.0221.200.0000	Medicare, Cheerleading	$207.00	$207.00	$0.00
10.300.00.1817.0230.200.0000	PERA, Cheerleading	$2,777.00	$2,849.00	$72.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.300.00.1819.0150.200.0000	Salaries, Field Hockey	$9,137.00	$9,137.00	$0.00
10.300.00.1819.0221.200.0000	Medicare, Field Hockey	$133.00	$133.00	$0.00
10.300.00.1819.0230.200.0000	PERA, Field Hockey	$1,781.00	$1,827.00	$46.00
10.300.00.1821.0150.200.0000	Salaries, Girls Golf	$7,669.00	$7,669.00	$0.00
10.300.00.1821.0221.200.0000	Medicare, Girls Golf	$111.00	$111.00	$0.00
10.300.00.1821.0230.200.0000	PERA, Girls Golf	$1,495.00	$1,534.00	$39.00
10.300.00.1826.0150.200.0000	Salaries, Girls Soccer	$14,352.00	$14,352.00	$0.00
10.300.00.1826.0221.200.0000	Medicare, Girls Soccer	$208.00	$208.00	$0.00
10.300.00.1826.0230.200.0000	PERA, Girls Soccer	$2,798.00	$2,870.00	$72.00
10.300.00.1827.0150.200.0000	Salaries, Softball	$9,631.00	$9,631.00	$0.00
10.300.00.1827.0221.200.0000	Medicare, Softball	$139.00	$139.00	$0.00
10.300.00.1827.0230.200.0000	PERA, Softball	$1,878.00	$1,926.00	$48.00
10.300.00.1828.0150.200.0000	Salaries, Girls Swimming	$9,709.00	$9,946.00	$237.00
10.300.00.1828.0221.200.0000	Medicare, Girls Swimming	$141.00	$144.00	$3.00
10.300.00.1828.0230.200.0000	PERA, Girls Swimming	$1,893.00	$1,989.00	$96.00
10.300.00.1829.0150.200.0000	Salaries, Girls Tennis	$14,279.00	$14,279.00	$0.00
10.300.00.1829.0221.200.0000	Medicare, Girls Tennis	$207.00	$207.00	$0.00
10.300.00.1829.0230.200.0000	PERA, Girls Tennis	$2,784.00	$2,856.00	$72.00
10.300.00.1830.0150.200.0000	Salaries, Girls Track	$10,044.00	$10,044.00	$0.00
10.300.00.1830.0221.200.0000	Medicare, Girls Track	$146.00	$146.00	$0.00
10.300.00.1830.0230.200.0000	PERA, Girls Track	$1,958.00	$2,009.00	$51.00
10.300.00.1832.0150.200.0000	Salaries, Volleyball	$14,069.00	$14,069.00	$0.00
10.300.00.1832.0221.200.0000	Medicare, Volleyball	$204.00	$204.00	$0.00
10.300.00.1832.0230.200.0000	PERA, Volleyball	$2,743.00	$2,814.00	$71.00
10.300.00.1844.0150.200.0000	Salaries, Baseball	$16,038.00	$16,038.00	$0.00
10.300.00.1844.0221.200.0000	Medicare, Baseball	$233.00	$233.00	$0.00
10.300.00.1844.0230.200.0000	PERA, Baseball	$3,127.00	$3,208.00	$81.00
10.300.00.1845.0150.200.0000	Salaries, Boys Basketball	$12,775.00	$12,775.00	$0.00
10.300.00.1845.0221.200.0000	Medicare, Boys Basketball	$185.00	$185.00	$0.00
10.300.00.1845.0230.200.0000	PERA, Boys Basketball	$2,491.00	$2,555.00	$64.00
10.300.00.1850.0150.200.0000	Salaries, Football	$27,953.00	$27,953.00	$0.00
10.300.00.1850.0221.200.0000	Medicare, Football	$405.00	$405.00	$0.00
10.300.00.1850.0230.200.0000	PERA, Football	$5,450.00	$5,561.00	$111.00
10.300.00.1851.0150.200.0000	Salaries, Boys Golf	$7,233.00	$7,233.00	$0.00
10.300.00.1851.0221.200.0000	Medicare, Boys Golf	$105.00	$105.00	$0.00
10.300.00.1851.0230.200.0000	PERA, Boys Golf	$1,410.00	$1,447.00	$37.00
10.300.00.1853.0150.200.0000	Salaries, Ice Hockey	$12,943.00	$12,943.00	$0.00
10.300.00.1853.0221.200.0000	Medicare, Ice Hockey	$188.00	$188.00	$0.00
10.300.00.1853.0230.200.0000	PERA, Ice Hockey	$2,523.00	$2,588.00	$65.00
10.300.00.1853.0441.000.0000	Ice Hockey Rental	$16,000.00	$16,000.00	$0.00
10.300.00.1856.0150.200.0000	Salaries, Boys Soccer	$18,347.00	$18,347.00	$0.00
10.300.00.1856.0221.200.0000	Medicare, Boys Soccer	$266.00	$266.00	$0.00
10.300.00.1856.0230.200.0000	PERA, Boys Soccer	$3,577.00	$2,669.00	($908.00)
10.300.00.1858.0150.200.0000	Salaries, Boys Swimming	$9,965.00	$9,965.00	$0.00
10.300.00.1858.0221.200.0000	Medicare, Boys Swimming	$145.00	$145.00	$0.00
10.300.00.1858.0230.200.0000	PERA, Boys Swimming	$1,943.00	$1,993.00	$50.00
10.300.00.1859.0150.200.0000	Salaries, Boys Tennis	$14,443.00	$14,443.00	$0.00
10.300.00.1859.0221.200.0000	Medicare, Boys Tennis	$209.00	$209.00	$0.00
10.300.00.1859.0230.200.0000	PERA, Boys Tennis	$2,816.00	$2,888.00	$72.00
10.300.00.1860.0150.200.0000	Salaries, Boys Track	$10,045.00	$10,045.00	$0.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.300.00.1860.0221.200.0000	Medicare, Boys Track	$146.00	$146.00	$0.00
10.300.00.1860.0230.200.0000	PERA, Boys Track	$1,958.00	$2,009.00	$51.00
10.300.00.1863.0150.200.0000	Salaries, Wrestling	$13,238.00	$13,238.00	$0.00
10.300.00.1863.0221.200.0000	Medicare, Wrestling	$192.00	$192.00	$0.00
10.300.00.1863.0230.200.0000	PERA, Wrestling	$2,581.00	$2,648.00	$67.00
10.300.00.1878.0150.200.0000	Salaries, Boys and Girls Cross Country	$15,597.00	$15,597.00	$0.00
10.300.00.1878.0221.200.0000	Medicare, Boys and Girls Cross Country	$226.00	$226.00	$0.00
10.300.00.1878.0230.200.0000	PERA, Boys and Girls Cross Country	$3,041.00	$3,119.00	$78.00
10.300.00.1894.0150.200.0000	Salaries, Lacrosse	$34,144.00	$34,144.00	$0.00
10.300.00.1894.0221.200.0000	Medicare, Lacrosse	$495.00	$495.00	$0.00
10.300.00.1894.0230.200.0000	PERA, Lacrosse	$6,658.00	$6,829.00	$171.00
10.300.00.1899.0150.200.0000	Salaries, Trainer and Weights	$28,950.00	$28,950.00	$0.00
10.300.00.1899.0221.200.0000	Medicare, Trainer and Weights	$420.00	$420.00	$0.00
10.300.00.1899.0230.200.0000	PERA, Trainer and Weights	$5,645.00	$5,791.00	$146.00
10.300.00.1900.0110.201.0000	Salaries, Study Hall Teacher	$118,796.00	$126,876.00	$8,080.00
10.300.00.1900.0110.414.0000	Salaries, Study Hall Assistant	$0.00	$0.00	$0.00
10.300.00.1900.0221.201.0000	Medicare, Study Hall Teacher	$1,723.00	$1,840.00	$117.00
10.300.00.1900.0221.414.0000	Medicare, Study Hall Assistant	$0.00	$0.00	$0.00
10.300.00.1900.0230.201.0000	PERA, Study Hall Teacher	$23,165.00	$25,375.00	$2,210.00
10.300.00.1900.0230.414.0000	PERA, Study Hall Assistant	$0.00	$0.00	$0.00
10.300.00.1900.0250.201.0000	Health Benefits, Study Hall Teacher	$11,222.00	$11,222.00	$0.00
10.300.00.1900.0250.414.0000	Health Benefits, Study Hall Assistant	$0.00	$0.00	$0.00
10.300.00.2110.0110.512.0000	Salaries, Attendance Secretary	$53,131.00	$53,131.00	$0.00
10.300.00.2110.0130.512.0000	Salaries, Attendance Sec OT/EP	$500.00	$500.00	$0.00
10.300.00.2110.0221.512.0000	Medicare, Attendance Secretary	$777.00	$777.00	$0.00
10.300.00.2110.0230.512.0000	PERA, Attendance Secretary	$10,458.00	$10,726.00	$268.00
10.300.00.2110.0250.512.0000	Health Benefits, Attendance Secretary	$4,250.00	$4,250.00	$0.00
10.300.00.2120.0110.200.0000	Salaries, Guidance Counselor	$403,128.00	$365,026.00	($38,102.00)
10.300.00.2120.0110.506.0000	Salaries, Guidance Counselor Secretary	$0.00	$0.00	$0.00
10.300.00.2120.0110.512.0000	Salaries, Registrar and College Assistan	$68,161.00	$68,161.00	$0.00
10.300.00.2120.0130.506.0000	Salaries, Guidance Sec OT/EP	$500.00	$0.00	($500.00)
10.300.00.2120.0130.512.0000	Salaries, Registrar Assist OT/EP	$1,000.00	$1,000.00	$0.00
10.300.00.2120.0221.200.0000	Medicare, Guidance Counselor	$5,845.00	$5,293.00	($552.00)
10.300.00.2120.0221.506.0000	Medicare, Guidance Counselor Secreta	$0.00	$0.00	$0.00
10.300.00.2120.0221.512.0000	Medicare, Registrar and College Assista	$995.00	$1,003.00	$8.00
10.300.00.2120.0230.200.0000	PERA, Guidance Counselor	$78,609.00	$73,005.00	($5,604.00)
10.300.00.2120.0230.506.0000	PERA, Guidance Counselor Secretary	$0.00	$0.00	$0.00
10.300.00.2120.0230.512.0000	PERA, Registrar and College Assistant	$13,486.00	$13,832.00	$346.00
10.300.00.2120.0250.200.0000	Health Benefits, Guidance Counselor	$32,536.00	$32,536.00	$0.00
10.300.00.2120.0250.506.0000	Health Benefits, Guidance Counselor Se	$0.00	$0.00	$0.00
10.300.00.2120.0250.512.0000	Health Benefits, Registrar and College A	$9,920.00	$9,920.00	$0.00
10.300.00.2120.0321.000.0000	Consultants, Guidance Counseling	$37,000.00	$37,000.00	$0.00
10.300.00.2120.0344.000.0000	Data Processing	$0.00	$0.00	$0.00
10.300.00.2120.0550.000.0000	Printing and Binding, Guidance Counse	$245.00	$245.00	$0.00
10.300.00.2120.0580.000.0000	Travel and Registration, Guidance Cour	$3,450.00	$1,450.00	($2,000.00)
10.300.00.2120.0611.000.0000	Purchased Supplies, Guidance Counseli	$800.00	$700.00	($100.00)
10.300.00.2120.0613.000.0000	Instructional Materials, Guidance Coun	$0.00	$0.00	$0.00
10.300.00.2120.0614.000.0000	Films, Guidance Counseling	$0.00	$0.00	$0.00
10.300.00.2120.0616.000.0000	Testing Materials	$100.00	$100.00	$0.00
10.300.00.2120.0619.000.0000	Warehouse Supplies, Guidance Counse	$600.00	$600.00	$0.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.300.00.2120.0644.000.0000	Periodicals, Guidance Counseling	$0.00	$0.00	$0.00
10.300.00.2120.0810.000.0000	Dues and Fees, Guidance Counseling	$705.00	$600.00	($105.00)
10.300.00.2122.0611.000.0000	Peer Counseling Supplies	$0.00	$0.00	$0.00
10.300.00.2130.0430.000.0000	Health Equipment Repair	$0.00	$0.00	$0.00
10.300.00.2130.0550.000.0000	Printing and Binding, Health Services	$0.00	$0.00	$0.00
10.300.00.2130.0580.000.0000	Travel and Registration, Nurses	$250.00	$0.00	($250.00)
10.300.00.2130.0611.000.0000	Purchased Supplies, Nurses	$850.00	$900.00	$50.00
10.300.00.2130.0613.000.0000	Instructional Materials, Nurses	$0.00	$0.00	$0.00
10.300.00.2130.0619.000.0000	Warehouse Supplies, Nurse	$700.00	$750.00	$50.00
10.300.00.2130.0644.000.0000	Periodicals, Nurses	$0.00	$0.00	$0.00
10.300.00.2130.0730.000.0000	Equipment, Nurses	$0.00	$0.00	$0.00
10.300.00.2149.0320.000.0000	Mental Health Support	$34,000.00	$34,000.00	$0.00
10.300.00.2210.0120.204.0002	Salaries, Staff Development	$0.00	$0.00	$0.00
10.300.00.2210.0221.204.0002	Medicare, Staff Development	$0.00	$0.00	$0.00
10.300.00.2210.0230.204.0002	PERA, Staff Development	$0.00	$0.00	$0.00
10.300.00.2210.0321.000.0002	Consultants, Staff Development	$5,500.00	$1,500.00	($4,000.00)
10.300.00.2210.0611.000.0002	Purchased Supplies, Staff Development	$2,100.00	$2,100.00	$0.00
10.300.00.2213.0120.204.0000	Salaries, Substitutes for Professional Le	$10,500.00	$7,500.00	($3,000.00)
10.300.00.2213.0120.416.0000	Salaries, Para Substitute	$0.00	$0.00	$0.00
10.300.00.2213.0221.204.0000	Medicare, Professional Leave Substitut	$261.00	$109.00	($152.00)
10.300.00.2213.0221.416.0000	Medicare, Para Substitute	$0.00	$0.00	$0.00
10.300.00.2213.0230.204.0000	PERA, Professional Leave Substitutes	$3,465.00	$1,500.00	($1,965.00)
10.300.00.2213.0230.416.0000	PERA, Para Substitute	$0.00	$0.00	$0.00
10.300.00.2219.0110.414.0000	Salaries, Testing Coordinator	$29,279.00	$29,279.00	$0.00
10.300.00.2219.0130.414.0000	Salaries, Testing Coord OT/EP	$500.00	$500.00	$0.00
10.300.00.2219.0221.414.0000	Medicare, Testing Coordinator	$432.00	$432.00	$0.00
10.300.00.2219.0230.414.0000	PERA, Testing Coordinator	$5,806.00	$5,955.00	$149.00
10.300.00.2219.0250.414.0000	Health Benefits, Testing Coordinator	$1,198.00	$1,198.00	$0.00
10.300.00.2220.0110.200.0000	Salaries, Media Specialist	$65,701.00	$66,451.00	$750.00
10.300.00.2220.0110.411.0000	Salaries, Library Aide	$22,519.00	$24,543.00	$2,024.00
10.300.00.2220.0110.412.0000	Salaries, Media Center Assistants	$0.00	$0.00	$0.00
10.300.00.2220.0130.411.0000	Salaries, Library Aide OT/EP	$500.00	$500.00	$0.00
10.300.00.2220.0130.506.0000	Salaries, Media Assist OT/EP	$0.00	$0.00	$0.00
10.300.00.2220.0221.200.0000	Medicare, Media Specialist	$953.00	$953.00	$0.00
10.300.00.2220.0221.411.0000	Medicare, Library Aide	$326.00	$356.00	$30.00
10.300.00.2220.0221.412.0000	Medicare, Media Center Assistants	$0.00	$0.00	$0.00
10.300.00.2220.0230.200.0000	PERA, Media Specialist	$12,811.00	$13,290.00	$479.00
10.300.00.2220.0230.411.0000	PERA, Library Aide	$4,391.00	$5,008.00	$617.00
10.300.00.2220.0230.412.0000	PERA, Media Center Assistants	$0.00	$0.00	$0.00
10.300.00.2220.0250.200.0000	Health Benefits, Media Specialist	$8,722.00	$8,722.00	$0.00
10.300.00.2220.0250.411.0000	Health Benefits, Library Aide	$5,230.00	$5,230.00	$0.00
10.300.00.2220.0250.412.0000	Health Benefits, Media Center Assistan	$0.00	$0.00	$0.00
10.300.00.2220.0550.000.0000	Printing and Binding, Media Center	$0.00	$0.00	$0.00
10.300.00.2220.0580.000.0000	Travel and Registration, Media Center	$0.00	$0.00	$0.00
10.300.00.2220.0611.000.0000	Purchased Supplies, Media Center	$1,100.00	$1,000.00	($100.00)
10.300.00.2220.0619.000.0000	Warehouse Supplies, Media Center	$300.00	$300.00	$0.00
10.300.00.2220.0643.000.0000	Books, Media Center	$7,100.00	$6,400.00	($700.00)
10.300.00.2220.0644.000.0000	Periodicals, Media Center	$1,000.00	$0.00	($1,000.00)
10.300.00.2220.0650.000.0000	Electronic Media, Media Center	$9,000.00	$9,000.00	$0.00
10.300.00.2234.0110.100.0000	Salaries, Athletic Director	$115,387.00	$115,387.00	$0.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.300.00.2234.0110.506.0000	Salaries, Athletic Director's Secretary	$46,713.00	$46,713.00	$0.00
10.300.00.2234.0130.506.0000	Salaries, Athletic Sec OT/EP	$2,000.00	$2,000.00	$0.00
10.300.00.2234.0221.100.0000	Medicare, Athletic Director	$1,673.00	$1,673.00	$0.00
10.300.00.2234.0221.506.0000	Medicare, Athletic Director's Secretary	$706.00	$706.00	$0.00
10.300.00.2234.0230.100.0000	PERA, Athletic Director	$22,500.00	$23,077.00	$577.00
10.300.00.2234.0230.506.0000	PERA, Athletic Director's Secretary	$9,499.00	$9,742.00	$243.00
10.300.00.2234.0250.100.0000	Health Benefits, Athletic Director	$10,441.00	$10,441.00	$0.00
10.300.00.2234.0250.506.0000	Health Benefits, Athletic Director's Secr	$8,722.00	$8,722.00	$0.00
10.300.00.2240.0110.300.0000	Salaries, Instructional Technology	$58,337.00	$58,337.00	$0.00
10.300.00.2240.0221.300.0000	Medicare, Instructional Technology	$845.00	$845.00	$0.00
10.300.00.2240.0230.300.0000	PERA, Instructional Technology	$11,375.00	$11,667.00	$292.00
10.300.00.2240.0250.300.0000	Health Benefits, Instructional Technolo	$681.00	$681.00	$0.00
10.300.00.2240.0580.000.0000	Travel and Registration, Technology Ed	$400.00	$400.00	$0.00
10.300.00.2240.0611.000.0000	Purchased Supplies, Technology Educat	$1,500.00	$1,500.00	$0.00
10.300.00.2240.0613.000.0000	Instructional Materials, Technology Edu	$200.00	$200.00	$0.00
10.300.00.2240.0619.000.0000	Warehouse Supplies, Technology Educa	$150.00	$150.00	$0.00
10.300.00.2240.0644.000.0000	Periodicals, Technology Education	$0.00	$0.00	$0.00
10.300.00.2410.0110.100.0000	Salaries, Principal	$346,278.00	$346,278.00	$0.00
10.300.00.2410.0110.213.0000	Salaries, Deans	$116,206.00	$116,206.00	$0.00
10.300.00.2410.0110.506.0000	Salaries, Principal's Secretary	$75,058.00	$75,058.00	$0.00
10.300.00.2410.0130.506.0000	Salaries, Principal's Sec OT/EP	$2,000.00	$2,000.00	$0.00
10.300.00.2410.0221.100.0000	Medicare, Principal	$5,021.00	$5,021.00	$0.00
10.300.00.2410.0221.213.0000	Medicare, Deans	$1,685.00	$1,685.00	$0.00
10.300.00.2410.0221.506.0000	Medicare, Principal's Secretary	$1,118.00	$1,118.00	$0.00
10.300.00.2410.0230.100.0000	PERA, Principal	$67,524.00	$69,256.00	$1,732.00
10.300.00.2410.0230.213.0000	PERA, Deans	$22,660.00	$23,241.00	$581.00
10.300.00.2410.0230.506.0000	PERA, Principal's Secretary	$15,026.00	$15,413.00	$387.00
10.300.00.2410.0250.100.0000	Health Benefits, Principal	$13,872.00	$13,872.00	$0.00
10.300.00.2410.0250.213.0000	Health Benefits, Deans	$7,868.00	$7,868.00	$0.00
10.300.00.2410.0250.506.0000	Health Benefits, Principal's Secretary	$6,428.00	$6,428.00	$0.00
10.300.00.2410.0323.000.0000	Consultants	$0.00	$0.00	$0.00
10.300.00.2410.0324.000.0000	Curriculum Support	$450.00	$250.00	($200.00)
10.300.00.2410.0390.000.0000	Awards	$1,850.00	$1,500.00	($350.00)
10.300.00.2410.0580.000.0000	Travel and Registration, Principal	$5,650.00	$4,250.00	($1,400.00)
10.300.00.2410.0611.000.0000	Purchased Supplies, Administration	$2,750.00	$2,150.00	($600.00)
10.300.00.2410.0613.000.0000	Graduation Materials, Administration	$6,000.00	$6,000.00	$0.00
10.300.00.2410.0618.000.0000	Awards Supplies	$0.00	$0.00	$0.00
10.300.00.2410.0619.000.0000	Warehouse Supplies, Administration	$1,318.00	$1,200.00	($118.00)
10.300.00.2410.0730.000.0000	Equipment, Administration	$0.00	$0.00	$0.00
10.300.00.2410.0810.000.0000	Dues and Fees, Principal	$4,250.00	$4,250.00	$0.00
10.300.00.2490.0441.000.0000	Graduation Rental	$20,000.00	$20,000.00	$0.00
10.300.00.2620.0110.600.0000	Salaries, Custodians	$401,518.00	$401,518.00	$0.00
10.300.00.2620.0130.600.0000	Salaries, Custodian Overtime	$27,000.00	$27,000.00	$0.00
10.300.00.2620.0221.600.0000	Medicare, Custodians	$6,214.00	$6,214.00	$0.00
10.300.00.2620.0230.600.0000	PERA, Custodians	$83,561.00	$85,704.00	$2,143.00
10.300.00.2620.0250.600.0000	Health Benefits, Custodians	$34,612.00	$34,612.00	$0.00
10.300.00.2620.0411.000.0000	Water and Sewer	$131,081.00	$131,081.00	$0.00
10.300.00.2620.0421.000.0000	Trash Removal	$28,000.00	$28,000.00	$0.00
10.300.00.2620.0423.000.0000	Contracted Custodial Services	$3,000.00	$3,000.00	$0.00
10.300.00.2620.0431.000.0000	Painting	$5,000.00	$5,000.00	$0.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.300.00.2620.0432.000.0000	Plumbing	$7,000.00	$7,000.00	$0.00
10.300.00.2620.0433.000.0000	Electrical	$15,000.00	$15,000.00	$0.00
10.300.00.2620.0434.000.0000	Glass	$1,500.00	$1,500.00	$0.00
10.300.00.2620.0435.000.0000	Doors and Locks	$4,000.00	$4,000.00	$0.00
10.300.00.2620.0436.000.0000	Building Systems	$7,500.00	$7,500.00	$0.00
10.300.00.2620.0442.000.0000	Equipment Rental	$500.00	$500.00	$0.00
10.300.00.2620.0531.000.0000	Telephone	$27,000.00	$27,000.00	$0.00
10.300.00.2620.0611.000.0000	Purchased Supplies, Custodial	$7,000.00	$7,000.00	$0.00
10.300.00.2620.0619.000.0000	Warehouse Supplies, Custodial	$26,500.00	$26,500.00	$0.00
10.300.00.2620.0621.000.0000	Natural Gas	$86,000.00	$86,000.00	$0.00
10.300.00.2620.0622.000.0000	Electricity	$278,000.00	$278,000.00	$0.00
10.300.00.2620.0735.000.0000	Equipment	$0.00	$0.00	$0.00
10.300.00.2640.0461.000.0000	Office Equipment Repair	$300.00	$300.00	$0.00
10.300.00.2640.0462.000.0000	Musical Instrument Repair	$1,200.00	$800.00	($400.00)
10.300.00.2640.0463.000.0000	A.V. Equipment Repair	$1,000.00	$800.00	($200.00)
10.300.00.2640.0464.000.0000	Science Equipment Repair	$0.00	$0.00	$0.00
10.300.00.2640.0466.000.0000	Auditorium Repair	$0.00	$0.00	$0.00
10.300.00.2640.0469.000.0000	Other Equipment Repair	$1,500.00	$1,000.00	($500.00)
10.300.00.2650.0442.000.0000	Equipment Rental	$0.00	$0.00	$0.00
10.300.00.2661.0390.000.0000	School Resource Officer	$58,270.00	$58,270.00	$0.00
10.300.00.2690.0439.000.0000	Maintenance Department Repairs	$15,000.00	$15,000.00	$0.00
10.300.00.2690.0611.000.0000	Purchased Supplies, Maintenance Depa	$2,500.00	$2,500.00	$0.00
10.300.12.1704.0110.202.3130	Salaries, Special Education Teachers	$0.00	$0.00	$0.00
10.300.12.1704.0221.202.3130	Medicare, Special Education Teachers	$0.00	$0.00	$0.00
10.300.12.1704.0230.202.3130	PERA, Special Education Teachers	$0.00	$0.00	$0.00
10.300.12.1704.0250.202.3130	Health Benefits, Special Education Teac	$0.00	$0.00	$0.00
10.302.00.0831.0110.200.0000	Salaries, Aquatics Director	$52,400.00	$52,400.00	$0.00
10.302.00.0831.0110.407.0000	Salaries, Assistant Pool Manager	$34,178.00	$34,178.00	$0.00
10.302.00.0831.0221.200.0000	Medicare, Director of Aquatics	$759.00	$759.00	$0.00
10.302.00.0831.0221.407.0000	Medicare, Assistant Pool Manager	$495.00	$495.00	$0.00
10.302.00.0831.0230.200.0000	PERA, Director of Aquatics	$10,218.00	$10,480.00	$262.00
10.302.00.0831.0230.407.0000	PERA, Assistant Pool Manager	$6,664.00	$6,836.00	$172.00
10.302.00.0831.0250.200.0000	Health Benefits, Director of Aquatics	$3,934.00	$3,934.00	$0.00
10.302.00.0831.0250.407.0000	Health Benefits, Assistant Pool Manage	$4,606.00	$4,606.00	$0.00
10.302.00.0831.0334.000.0000	Contracted Instructors	$0.00	$0.00	$0.00
10.302.00.0831.0550.000.0000	Printing and Binding	$1,500.00	$1,500.00	$0.00
10.302.00.0831.0580.000.0000	Travel and Registration	$300.00	$300.00	$0.00
10.302.00.0831.0611.000.0000	Purchased Supplies, Pool Office	$2,500.00	$2,500.00	$0.00
10.302.00.0831.0619.000.0000	Warehouse Supplies, Pool Office	$950.00	$950.00	$0.00
10.302.00.0831.0699.000.0000	Accessories for Resale	$1,300.00	$1,300.00	$0.00
10.302.00.0831.0730.000.0000	Equipment, Pool Activities	$6,500.00	$6,500.00	$0.00
10.302.00.2620.0432.000.0000	Plumbing	$1,000.00	$1,000.00	$0.00
10.302.00.2620.0433.000.0000	Electrical	$1,000.00	$1,000.00	$0.00
10.302.00.2620.0442.000.0000	Equipment Rental	$0.00	$0.00	$0.00
10.302.00.2620.0611.000.0000	Purchased Supplies, Pool Operations	$7,500.00	$7,500.00	$0.00
10.302.00.2620.0619.000.0000	Warehouse Supplies, Pool Operations	$9,000.00	$9,000.00	$0.00
10.302.00.2690.0439.000.0000	Maintenance Department Repairs	$1,000.00	$1,000.00	$0.00
10.302.00.2690.0611.000.0000	Purchased Supplies, Maintenance Depa	$1,000.00	$1,000.00	$0.00
10.302.00.3300.0120.634.0000	Salaries, Lifeguards	$115,000.00	$115,000.00	$0.00
10.302.00.3300.0221.634.0000	Medicare, Lifeguards	$1,667.00	$1,667.00	$0.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.302.00.3300.0230.634.0000	PERA, Lifeguards	$22,425.00	$23,000.00	$575.00
10.400.00.0030.0334.000.0000	Consultant	$0.00	$0.00	$0.00
10.400.00.0030.0569.000.0000	Vocational Contract with PPCC	$0.00	$0.00	$0.00
10.400.00.0030.0569.000.3120	State Vocational	$89,500.00	$89,500.00	$0.00
10.500.00.0060.0110.200.3206	Salaries, READ Act	$0.00	$0.00	$0.00
10.500.00.0060.0221.200.3206	Medicare, READ Act	$0.00	$0.00	$0.00
10.500.00.0060.0230.200.3206	PERA, READ Act	$0.00	$0.00	$0.00
10.500.00.0060.0321.000.1810	Consultants	$0.00	$0.00	$0.00
10.500.00.0060.0580.000.1801	Travel and Registration	$0.00	$0.00	$0.00
10.500.00.0060.0580.000.1810	TRAVEL AND REGISTRATION	$0.00	$0.00	$0.00
10.500.00.0060.0611.000.0000	Purchased Supplies, Start Up	$6,000.00	$6,000.00	$0.00
10.500.00.0060.0611.000.1801	Purchased Supplies, Tradition of Excelle	$30,000.00	$30,000.00	$0.00
10.500.00.0060.0611.000.1802	Purchased Supplies	$0.00	$0.00	$0.00
10.500.00.0060.0611.000.1810	Supplies	$0.00	$0.00	$0.00
10.500.00.0060.0611.000.1811	Purchased Supplies, SCET Consortium	$5,000.00	$5,000.00	$0.00
10.500.00.0060.0611.000.3206	Purchased Supplies, READ Act	$0.00	$0.00	$0.00
10.500.00.0060.0730.000.1801	EQUIPMENT	$0.00	$0.00	$0.00
10.500.00.0060.0730.000.1802	EQUIPMENT	$0.00	$0.00	$0.00
10.500.00.0060.0730.000.1810	EQUIPMENT	$0.00	$0.00	$0.00
10.500.00.0060.0735.000.1801	Non-Capital Equipment	$0.00	$0.00	$0.00
10.500.00.0060.0735.000.1810	Non-Capital Equipment	$0.00	$0.00	$0.00
10.500.00.0060.0735.000.1811	Equipment, SCET Consortium	$0.00	$0.00	$0.00
10.500.00.0070.0334.000.3150	Consultants, Gifted and Talented	$1,200.00	$0.00	($1,200.00)
10.500.00.0070.0619.000.3150	Warehouse Supplies, Gifted and Talent	$450.00	$0.00	($450.00)
10.500.00.0070.0690.000.3150	Instructional Supplies, Gifted and Taler	$1,250.00	$0.00	($1,250.00)
10.500.00.1800.0150.200.0300	Salaries, Sports Sampling Camp	$30,000.00	$0.00	($30,000.00)
10.500.00.1800.0150.200.0302	Salaries, Intramurals	$19,000.00	$0.00	($19,000.00)
10.500.00.1800.0221.200.0300	Medicare, Sports Sampling Camp	$435.00	$0.00	($435.00)
10.500.00.1800.0221.200.0302	Medicare, Intramurals	$276.00	$0.00	($276.00)
10.500.00.1800.0230.200.0300	PERA, Sports Sampling Camp	$5,850.00	$0.00	($5,850.00)
10.500.00.1800.0230.200.0302	PERA, Intramurals	$3,705.00	$0.00	($3,705.00)
10.500.00.1800.0611.000.0300	Purchased Supplies, Sports Sampling Ca	$2,000.00	$0.00	($2,000.00)
10.501.00.0011.0110.200.0000	Salaries, Elementary Summer Teachers	$0.00	$0.00	$0.00
10.501.00.0011.0221.200.0000	Medicare, Elementary Summer Teache	$0.00	$0.00	$0.00
10.501.00.0011.0230.200.0000	PERA, Elementary Summer Teachers	$0.00	$0.00	$0.00
10.501.00.0011.0611.000.0000	Supplies, Elementary Start Up	$0.00	$0.00	$0.00
10.501.00.0011.0619.000.0000	Warehouse Supplies, Summer School	$0.00	$0.00	$0.00
10.501.00.0021.0110.200.0000	Salaries, Junior High Summer Teachers	$6,000.00	$0.00	($6,000.00)
10.501.00.0021.0221.200.0000	Medicare, Junior High Summer Teache	$87.00	$0.00	($87.00)
10.501.00.0021.0230.200.0000	PERA, Junior High Summer Teachers	$1,170.00	$0.00	($1,170.00)
10.501.00.0031.0110.200.0000	Salaries, High School Summer Teachers	$7,000.00	$0.00	($7,000.00)
10.501.00.0031.0221.200.0000	Medicare, High School Summer Teache	$101.00	$0.00	($101.00)
10.501.00.0031.0230.200.0000	PERA, High School Summer Teachers	$1,365.00	$0.00	($1,365.00)
10.501.00.2660.0110.414.0000	Salaries, Crossing Guards	$85,094.00	$0.00	($85,094.00)
10.501.00.2660.0221.414.0000	Medicare, Crossing Guards	$1,234.00	$0.00	($1,234.00)
10.501.00.2660.0230.414.0000	PERA, Crossing Guards	$16,593.00	$0.00	($16,593.00)
10.501.00.2660.0611.000.0000	Purchased Supplies, Crossing Guards	$700.00	$0.00	($700.00)
10.501.00.2660.0619.000.0000	Warehouse Supplies, Crossing Guards	$100.00	$0.00	($100.00)
10.509.00.0090.0110.415.7010	***Salaries, Title ID Paraprofessional***	***$0.00***	***$50,000.00***	***$50,000.00***
10.509.00.0090.0221.415.7010	***Medicare, Title ID Paraprofessional***	***$0.00***	***$725.00***	***$725.00***

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.509.00.0090.0230.415.7010	PERA, Title ID Paraprofessional	$0.00	$10,000.00	$10,000.00
10.509.00.0090.0250.415.7010	Health Benefits, Title ID Paraprofessio	$0.00	$7,350.00	$7,350.00
10.509.00.0090.0611.000.0000	Purchased Supplies	$0.00	$4,000.00	$4,000.00
10.509.00.0090.0613.000.0000	Instructional Supplies	$0.00	$4,000.00	$4,000.00
10.509.00.0090.0730.000.0000	Equipment	$0.00	$0.00	$0.00
10.509.00.0090.0734.000.0000	Technology, Equipment	$0.00	$20,000.00	$20,000.00
10.509.00.0090.0735.000.0000	Non Capital Equipment	$0.00	$0.00	$0.00
10.509.00.0200.0110.201.0000	Salaries, Art	$0.00	$54,059.00	$54,059.00
10.509.00.0200.0221.201.0000	Medicare, Art	$0.00	$784.00	$784.00
10.509.00.0200.0230.201.0000	PERA, Art	$0.00	$10,812.00	$10,812.00
10.509.00.0200.0250.201.0000	Health Benefits, Art	$0.00	$4,500.00	$4,500.00
10.509.00.0500.0110.201.0000	Salaries, English	$0.00	$48,003.00	$48,003.00
10.509.00.0500.0221.201.0000	Medicare, English	$0.00	$696.00	$696.00
10.509.00.0500.0230.201.0000	PERA, English	$0.00	$9,601.00	$9,601.00
10.509.00.0500.0250.201.0000	Health Benefits, English	$0.00	$4,500.00	$4,500.00
10.509.00.0800.0110.201.0000	Salaries, PE	$0.00	$40,970.00	$40,970.00
10.509.00.0800.0221.201.0000	Medicare, PE	$0.00	$594.00	$594.00
10.509.00.0800.0230.201.0000	PERA, PE	$0.00	$8,194.00	$8,194.00
10.509.00.0800.0250.201.0000	Health Benefits, PE	$0.00	$4,500.00	$4,500.00
10.509.00.1100.0110.201.0000	Salaries, Math	$0.00	$40,944.00	$40,944.00
10.509.00.1100.0221.201.0000	Medicare, Math	$0.00	$594.00	$594.00
10.509.00.1100.0230.201.0000	PERA, Math	$0.00	$8,189.00	$8,189.00
10.509.00.1100.0250.201.0000	Health Benefits, Math	$0.00	$4,500.00	$4,500.00
10.509.00.1300.0110.201.0000	Salaries, Science	$0.00	$40,944.00	$40,944.00
10.509.00.1300.0221.201.0000	Medicare, Science	$0.00	$594.00	$594.00
10.509.00.1300.0230.201.0000	PERA, Science	$0.00	$8,189.00	$8,189.00
10.509.00.1300.0250.201.0000	Health Benefits, Science	$0.00	$4,500.00	$4,500.00
10.509.00.1500.0110.201.0000	Salaries, Social Studies	$0.00	$42,625.00	$42,625.00
10.509.00.1500.0221.201.0000	Medicare, Social Studies	$0.00	$618.00	$618.00
10.509.00.1500.0230.201.0000	PERA, Social Studies	$0.00	$8,525.00	$8,525.00
10.509.00.1500.0250.201.0000	Health Benefits, Social Studies	$0.00	$4,500.00	$4,500.00
10.509.00.1704.0110.202.3130	Salaries, SPED	$0.00	$40,944.00	$40,944.00
10.509.00.1704.0221.202.3130	Medicare, SPED	$0.00	$594.00	$594.00
10.509.00.1704.0230.202.3130	PERA, SPED	$0.00	$8,189.00	$8,189.00
10.509.00.1704.0250.202.3130	Health Benefits, SPED	$0.00	$4,500.00	$4,500.00
10.509.00.1900.0110.201.0000	Salaries, Interventionist	$0.00	$28,037.00	$28,037.00
10.509.00.1900.0221.201.0000	Medicare, Interventionist	$0.00	$407.00	$407.00
10.509.00.1900.0230.201.0000	PERA, Interventionist	$0.00	$5,607.00	$5,607.00
10.509.00.1900.0250.201.0000	Health Benefits, Interventionist	$0.00	$2,250.00	$2,250.00
10.509.00.2410.0110.105.0000	Salaries, Principal	$0.00	$96,115.00	$96,115.00
10.509.00.2410.0110.213.0000	Salaries, Dean	$0.00	$28,037.00	$28,037.00
10.509.00.2410.0110.506.0000	Salaries, Secretary	$0.00	$32,607.00	$32,607.00
10.509.00.2410.0130.506.0000	Salaries, Secretary OT/EP	$0.00	$0.00	$0.00
10.509.00.2410.0221.105.0000	Medicare, Principal	$0.00	$1,394.00	$1,394.00
10.509.00.2410.0221.213.0000	Medicare, Dean	$0.00	$407.00	$407.00
10.509.00.2410.0221.506.0000	Medicare, Secretary	$0.00	$473.00	$473.00
10.509.00.2410.0230.105.0000	PERA, Principal	$0.00	$19,223.00	$19,223.00
10.509.00.2410.0230.213.0000	PERA, Dean	$0.00	$5,607.00	$5,607.00
10.509.00.2410.0230.506.0000	PERA, Secretary	$0.00	$6,521.00	$6,521.00
10.509.00.2410.0250.105.0000	Health Benefits, Principal	$0.00	$4,500.00	$4,500.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.509.00.2410.0250.213.0000	***Health Benefits, Dean***	***$0.00***	***$2,250.00***	***$2,250.00***
10.509.00.2410.0250.506.0000	***Health Benefits, Secretary***	***$0.00***	***$4,500.00***	***$4,500.00***
10.509.00.2410.0580.000.0000	***Travel and Registration***	***$0.00***	***$0.00***	***$0.00***
10.509.00.2410.0810.000.0000	***Dues and Fees***	***$0.00***	***$0.00***	***$0.00***
10.509.00.2500.0869.000.0000	***Indirect Costs***	***$0.00***	***$0.00***	***$0.00***
10.600.00.0010.0110.200.0006	Salaries, Column Movement	$15,000.00	$0.00	($15,000.00)
10.600.00.0010.0110.200.3210	Salaries, NBCT Stipend	$0.00	$0.00	$0.00
10.600.00.0010.0110.202.4010	Salaries, Title I	$28,000.00	$53,520.00	$25,520.00
10.600.00.0010.0110.202.4367	Salaries, Title II Teacher Development	$0.00	$0.00	$0.00
10.600.00.0010.0110.414.0000	Salaries, Playground Supervisor/Sub Ca	$24,910.00	$24,910.00	$0.00
10.600.00.0010.0110.414.4010	Salaries, Title I Paraprofessional	$0.00	$0.00	$0.00
10.600.00.0010.0221.200.0006	Medicare, Column Movement	$218.00	$0.00	($218.00)
10.600.00.0010.0221.200.3210	Medicare, NBCT Stipend	$0.00	$0.00	$0.00
10.600.00.0010.0221.202.4010	Medicare, Title I	$406.00	$776.00	$370.00
10.600.00.0010.0221.202.4367	Medicare, Title II Teacher Developmen	$0.00	$0.00	$0.00
10.600.00.0010.0221.414.0000	Medicare, Playground Supervisor/Sub (	$361.00	$361.00	$0.00
10.600.00.0010.0221.414.4010	Medicare, Title I Paraprofessional	$0.00	$0.00	$0.00
10.600.00.0010.0230.200.0006	PERA, Column Movement	$2,925.00	$0.00	($2,925.00)
10.600.00.0010.0230.200.3210	PERA, NBCT Stipend	$0.00	$0.00	$0.00
10.600.00.0010.0230.202.4010	PERA, Title I	$4,094.00	$10,704.00	$6,610.00
10.600.00.0010.0230.202.4367	PERA, Title II Teacher Development	$0.00	$0.00	$0.00
10.600.00.0010.0230.414.0000	PERA, Playground Supervisor/Sub Calle	$4,857.00	$4,982.00	$125.00
10.600.00.0010.0230.414.4010	PERA, Title I Paraprofessional	$0.00	$0.00	$0.00
10.600.00.0010.0250.202.4367	HEALTH BENEFITS	$0.00	$0.00	$0.00
10.600.00.0010.0250.414.4010	Health Benefits, Title I Paraprofessiona	$0.00	$0.00	$0.00
10.600.00.0010.0300.000.4010	Title I Purchased Services	$0.00	$0.00	$0.00
10.600.00.0010.0300.000.4365	Title III Purchased Services	$0.00	$0.00	$0.00
10.600.00.0010.0300.000.4367	Title II Purchased Services	$0.00	$0.00	$0.00
10.600.00.0010.0500.000.4010	Title I Purchased and Technical Service	$0.00	$0.00	$0.00
10.600.00.0010.0500.000.4367	Title II Purchased Services	$0.00	$0.00	$0.00
10.600.00.0010.0611.000.4010	Title I Supplies	$0.00	$0.00	$0.00
10.600.00.0010.0611.000.4365	Title III Instructional Materials	$0.00	$0.00	$0.00
10.600.00.0010.0611.000.4367	Title II Supplies Staff Development	$0.00	$0.00	$0.00
10.600.00.0010.0619.000.4010	Warehouse Supplies, Title I	$0.00	$0.00	$0.00
10.600.00.0060.0110.200.0000	Salaries, Science Kit Refurbisher	$8,500.00	$8,500.00	$0.00
10.600.00.0060.0110.418.0000	Salaries, Tutoring Services	$1,000.00	$1,000.00	$0.00
10.600.00.0060.0120.204.0000	Salaries, District Substitute Teachers	$80,000.00	$80,000.00	$0.00
10.600.00.0060.0120.416.0000	Salaries, Para Substitute	$1,000.00	$1,000.00	$0.00
10.600.00.0060.0150.200.0000	Supplemental Salaries	$165,430.00	$195,430.00	$30,000.00
10.600.00.0060.0221.200.0000	Medicare, Supplemental Salary	$2,399.00	$2,399.00	$0.00
10.600.00.0060.0221.204.0000	Medicare, District Substitute Teachers	$1,160.00	$1,160.00	$0.00
10.600.00.0060.0221.414.0000	Medicare, Science Kit Reburbisher	$123.00	$123.00	$0.00
10.600.00.0060.0221.416.0000	Medicare, Para Substitute	$15.00	$15.00	$0.00
10.600.00.0060.0221.418.0000	Medicare, Tutoring Services	$15.00	$15.00	$0.00
10.600.00.0060.0230.200.0000	PERA, Supplemental Salaries	$32,259.00	$33,086.00	$827.00
10.600.00.0060.0230.204.0000	PERA, District Substitute Teachers	$15,600.00	$16,000.00	$400.00
10.600.00.0060.0230.414.0000	PERA, Science Kit Refurbisher	$1,657.00	$1,700.00	$43.00
10.600.00.0060.0230.416.0000	PERA, Para Substitute	$195.00	$200.00	$5.00
10.600.00.0060.0230.418.0000	PERA, Tutoring Services	$195.00	$200.00	$5.00
10.600.00.0060.0300.000.0000	Purchased Tutoring Services	$8,500.00	$8,500.00	$0.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.600.00.0060.0562.000.0000	Tuition, Expelled	$0.00	$0.00	$0.00
10.600.00.0060.0583.000.0000	Teacher Mileage	$4,000.00	$4,000.00	$0.00
10.600.00.0060.0611.000.0000	Purchased Supplies, General Education	$3,000.00	$3,000.00	$0.00
10.600.00.0060.0611.000.0002	McKinney-Vento Act Reimbursements	$7,000.00	$7,000.00	$0.00
10.600.00.0060.0613.000.0000	Instructional Materials, General Educat	$13,500.00	$13,500.00	$0.00
10.600.00.0060.0619.000.0000	Warehouse Supplies, Science Kits	$1,000.00	$1,000.00	$0.00
10.600.00.0060.0641.000.0000	Textbooks, General Education	$45,000.00	$45,000.00	$0.00
10.600.00.0060.0730.000.0000	Equipment, General Education	$0.00	$0.00	$0.00
10.600.00.0070.0334.000.3150	Consultants, Gifted and Talented	$0.00	$1,200.00	$1,200.00
10.600.00.0070.0619.000.3150	Warehouse Supplies, Gifted and Talent	$0.00	$450.00	$450.00
10.600.00.0070.0690.000.3150	Instructional Supplies, Gifted and Taler	$0.00	$1,250.00	$1,250.00
10.600.00.0090.0160.200.0000	Accrued Leave Pay	$56,231.00	$123,000.00	$66,769.00
10.600.00.0090.0221.200.0000	Medicare, Accrued Leave Pay	$815.00	$1,784.00	$969.00
10.600.00.0090.0280.000.3898	On-Behalf PERA Contributions	$0.00	$0.00	$0.00
10.600.00.0200.0321.000.0000	Art in a Suitcase	$4,000.00	$0.00	($4,000.00)
10.600.00.0500.0110.200.3138	ELPA Excellence Award, Salaries	$0.00	$0.00	$0.00
10.600.00.0500.0110.200.3140	Salaries, ELL Teacher	$320,176.00	$320,176.00	$0.00
10.600.00.0500.0110.200.4365	Salaries, ELL Teachers	$0.00	$0.00	$0.00
10.600.00.0500.0110.200.7365	Title III Set Aside, Salaries	$0.00	$0.00	$0.00
10.600.00.0500.0221.200.3138	ELPA Excellence Award, Medicare	$0.00	$0.00	$0.00
10.600.00.0500.0221.200.3140	Medicare, ELL	$4,642.00	$4,642.00	$0.00
10.600.00.0500.0221.200.4365	Medicare, ELL Teachers	$0.00	$0.00	$0.00
10.600.00.0500.0230.200.3138	ELPA Excellence Award, PERA	$0.00	$0.00	$0.00
10.600.00.0500.0230.200.3140	PERA, ELL	$62,434.00	$64,035.00	$1,601.00
10.600.00.0500.0230.200.4365	PERA, ELL Teachers	$0.00	$0.00	$0.00
10.600.00.0500.0250.200.3140	Health Benefits, ELL	$14,403.00	$14,403.00	$0.00
10.600.00.0500.0250.200.4365	Health Benefits, ELL Teachers	$0.00	$0.00	$0.00
10.600.00.0500.0320.000.3138	ELPA Excellence Award, Consultants	$0.00	$0.00	$0.00
10.600.00.0500.0321.000.0000	Consultants, ELL	$5,400.00	$5,450.00	$50.00
10.600.00.0500.0580.000.3140	Travel and Registration, ELL	$0.00	$0.00	$0.00
10.600.00.0500.0580.000.4365	Travel and Registration, ELL	$0.00	$0.00	$0.00
10.600.00.0500.0611.000.0000	Purchased Supplies, ELL	$2,300.00	$2,300.00	$0.00
10.600.00.0500.0611.000.3138	ELPA Excellence Award, Purchased Sup	$0.00	$0.00	$0.00
10.600.00.0500.0611.000.3140	Purchased Supplies, ELL	$0.00	$0.00	$0.00
10.600.00.0500.0613.000.3140	Instructional Materials, ELL	$0.00	$0.00	$0.00
10.600.00.0500.0613.000.4365	Instructional Materials, ELL	$0.00	$0.00	$0.00
10.600.00.0500.0613.000.7365	Title III Set Aside, Instructional Materia	$0.00	$0.00	$0.00
10.600.00.0500.0619.000.3140	Warehouse Supplies, ELL	$0.00	$0.00	$0.00
10.600.00.0500.0619.000.4365	Warehouse Supplies, ELL	$0.00	$0.00	$0.00
10.600.00.1240.0550.000.0000	Printing and Binding, Vocal Music	$0.00	$0.00	$0.00
10.600.00.1240.0611.000.0000	Purchased Supplies, Vocal Music	$0.00	$0.00	$0.00
10.600.00.1240.0611.000.0002	Purchased Supplies, Honor Chorus	$0.00	$0.00	$0.00
10.600.00.1240.0619.000.0000	Warehouse Supplies, Vocal Music	$0.00	$0.00	$0.00
10.600.00.1250.0462.000.0004	Musical Instrument Repair	$8,000.00	$8,000.00	$0.00
10.600.00.1250.0611.000.0000	Purchased Supplies, Band	$2,100.00	$2,100.00	$0.00
10.600.00.1250.0619.000.0000	Warehouse Supplies, Band	$0.00	$0.00	$0.00
10.600.00.1250.0730.000.0004	Equipment, Band	$12,000.00	$12,000.00	$0.00
10.600.00.1700.0321.000.0000	Consultants, Special Education	$0.00	$0.00	$0.00
10.600.00.1700.0506.000.0000	OODS Expense	$0.00	$0.00	$0.00
10.600.00.1700.0562.000.0000	Detention Center	$38,000.00	$38,000.00	$0.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.600.00.1700.0566.000.0000	EQUAL W/H OUTOFDIST STUD	$0.00	$0.00	$0.00
10.600.00.1800.0150.407.0300	Salaries, Sports Sampling Camp	$0.00	$30,000.00	$30,000.00
10.600.00.1800.0150.407.0302	Salaries, Intramurals	$0.00	$19,000.00	$19,000.00
10.600.00.1800.0221.407.0300	Medicare, Sports Sampling Camp	$0.00	$435.00	$435.00
10.600.00.1800.0221.407.0302	Medicare, Intramurals	$0.00	$276.00	$276.00
10.600.00.1800.0230.407.0300	PERA, Sports Sampling Camp	$0.00	$6,000.00	$6,000.00
10.600.00.1800.0230.407.0302	PERA, Intramurals	$0.00	$3,800.00	$3,800.00
10.600.00.1800.0250.407.0300	Health Benefits, Sports Sampling Camp	$0.00	$0.00	$0.00
10.600.00.1800.0250.407.0302	Health Benefits, Intramurals	$0.00	$0.00	$0.00
10.600.00.1800.0611.000.0300	Purchased Supplies, Sports Sampling Ca	$0.00	$2,000.00	$2,000.00
10.600.00.2113.0110.237.0000	Salaries, Social Worker	$197,289.00	$200,287.00	$2,998.00
10.600.00.2113.0221.237.0000	Medicare, Social Worker	$2,860.00	$2,904.00	$44.00
10.600.00.2113.0230.237.0000	PERA, Social Worker	$38,471.00	$40,057.00	$1,586.00
10.600.00.2113.0250.237.0000	Health Benefits, Social Worker	$18,460.00	$18,460.00	$0.00
10.600.00.2114.0734.000.0000	Technology Equipment, Infinite Campu	$41,000.00	$41,000.00	$0.00
10.600.00.2120.0110.200.0000	Salaries, Testing Coordinators	$0.00	$0.00	$0.00
10.600.00.2120.0221.200.0000	Medicare, Testing Coordinators	$0.00	$0.00	$0.00
10.600.00.2120.0230.200.0000	PERA, Testing Coordinators	$0.00	$0.00	$0.00
10.600.00.2120.0250.200.0000	HEALTH BENEFITS	$0.00	$0.00	$0.00
10.600.00.2120.0616.000.0000	Testing Materials	$75,000.00	$75,000.00	$0.00
10.600.00.2120.0616.000.3228	Testing, GT Universal Screening Grant	$0.00	$0.00	$0.00
10.600.00.2130.0110.506.0000	Salaries, Office/Health Aides	$213,097.00	$213,097.00	$0.00
10.600.00.2130.0221.506.0000	Medicare, Office/Health Aides	$3,090.00	$3,090.00	$0.00
10.600.00.2130.0230.506.0000	PERA, Office/Health Aides	$41,553.00	$42,619.00	$1,066.00
10.600.00.2130.0250.506.0000	Health Benefits, Office/Health Aides	$17,757.00	$17,757.00	$0.00
10.600.00.2130.0321.000.0000	Consultants, Nurses	$8,900.00	$8,900.00	$0.00
10.600.00.2130.0430.000.0000	Health Equipment Repair	$0.00	$0.00	$0.00
10.600.00.2130.0550.000.0000	Printing and Binding, Health Services	$0.00	$0.00	$0.00
10.600.00.2130.0580.000.0000	Travel and Registration, Nurses	$100.00	$100.00	$0.00
10.600.00.2130.0611.000.0000	Purchased Supplies, Nurses	$500.00	$500.00	$0.00
10.600.00.2130.0613.000.0000	Instructional Materials, Nurses	$0.00	$0.00	$0.00
10.600.00.2130.0619.000.0000	Warehouse Supplies, Nurses	$75.00	$75.00	$0.00
10.600.00.2130.0644.000.0000	Periodicals, Nurses	$0.00	$0.00	$0.00
10.600.00.2130.0730.000.0000	Equipment, Nurses	$0.00	$0.00	$0.00
10.600.00.2144.0339.000.0000	Psychotherapy Services	$10,500.00	$10,500.00	$0.00
10.600.00.2190.0321.000.0000	Support Services, Consultants	$4,100.00	$1,000.00	($3,100.00)
10.600.00.2190.0580.000.0000	Support Services, Travel and Registrati	$13,205.00	$3,205.00	($10,000.00)
10.600.00.2190.0611.000.0000	Support Services, Purchased Supplies	$5,500.00	$7,500.00	$2,000.00
10.600.00.2200.0110.200.4367	Title II, Salaries	$0.00	$0.00	$0.00
10.600.00.2200.0221.200.4367	Title II, Medicare	$0.00	$0.00	$0.00
10.600.00.2200.0230.200.4367	Title II, PERA	$0.00	$0.00	$0.00
10.600.00.2200.0320.000.4010	Title I Consultants	$0.00	$0.00	$0.00
10.600.00.2200.0320.000.4367	Title II Consultants	$5,000.00	$0.00	($5,000.00)
10.600.00.2200.0580.000.4010	Title I, Travel and Registration	$0.00	$0.00	$0.00
10.600.00.2200.0580.000.4367	Title II, Travel and Registration	$0.00	$0.00	$0.00
10.600.00.2200.0611.000.4010	Title I, Purchased Supplies	$0.00	$3,620.00	$3,620.00
10.600.00.2200.0611.000.9202	Title I Set Aside, Homeless	$1,000.00	$0.00	($1,000.00)
10.600.00.2200.0611.000.9211	Title I Set Aside, School	$2,650.00	$0.00	($2,650.00)
10.600.00.2200.0611.000.9212	Title I Set Aside, District	$0.00	$0.00	$0.00
10.600.00.2201.0110.200.0000	Salaries, Mentors	$5,000.00	$5,000.00	$0.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.600.00.2201.0221.200.0000	Medicare, Mentors	$73.00	$73.00	$0.00
10.600.00.2201.0230.200.0000	PERA, Mentors	$963.00	$1,000.00	$37.00
10.600.00.2201.0580.000.0000	Travel and Registration, Mentors	$0.00	$0.00	$0.00
10.600.00.2210.0110.200.4010	Title I, Salaries	$0.00	$0.00	$0.00
10.600.00.2210.0110.200.4367	Title II, Salaries	$19,445.00	$29,436.00	$9,991.00
10.600.00.2210.0110.200.7365	Title III Set Aside, Salaries	$0.00	$0.00	$0.00
10.600.00.2210.0221.200.4010	Title I, Medicare	$0.00	$0.00	$0.00
10.600.00.2210.0221.200.4367	Title II, Medicare	$283.00	$415.00	$132.00
10.600.00.2210.0221.200.7365	Title III Set Aside, Medicare	$0.00	$0.00	$0.00
10.600.00.2210.0230.200.4010	Title I, PERA	$0.00	$0.00	$0.00
10.600.00.2210.0230.200.4367	Title II, PERA	$3,672.00	$5,713.00	$2,041.00
10.600.00.2210.0230.200.7365	Title III Set Aside, PERA	$0.00	$0.00	$0.00
10.600.00.2210.0250.204.0006	Health Benefits, Subs	$0.00	$0.00	$0.00
10.600.00.2210.0320.000.4367	Title II, Consultants	$7,372.00	$12,500.00	$5,128.00
10.600.00.2210.0321.000.0002	Consultants, Instructional Support	$2,000.00	$2,000.00	$0.00
10.600.00.2210.0322.000.0000	Enrichment	$0.00	$0.00	$0.00
10.600.00.2210.0550.000.0000	Printing, Instructional Support	$0.00	$0.00	$0.00
10.600.00.2210.0580.000.4010	TRAVEL AND REGISTRATION	$0.00	$0.00	$0.00
10.600.00.2210.0580.000.4367	Title II, Travel and Registration	$12,000.00	$15,000.00	$3,000.00
10.600.00.2210.0611.000.0002	Purchased Supplies, Instructional Supp	$1,000.00	$1,000.00	$0.00
10.600.00.2210.0611.000.4365	Title III, Purchased Supplies	$0.00	$0.00	$0.00
10.600.00.2210.0611.000.4367	Title II Purchased Supplies	$1,077.00	$4,759.00	$3,682.00
10.600.00.2210.0613.000.7365	Title III Set Aside, Instructional Materia	$0.00	$0.00	$0.00
10.600.00.2213.0350.000.0000	Consultants, Professional Development	$15,000.00	$15,000.00	$0.00
10.600.00.2213.0580.000.0000	Travel & Registration, Professional Dev	$5,000.00	$5,000.00	$0.00
10.600.00.2220.0590.000.0000	Courier Service	$3,000.00	$3,000.00	$0.00
10.600.00.2220.0643.000.3207	Books, State Library Grant	$5,500.00	$0.00	($5,500.00)
10.600.00.2220.0650.000.3207	Electronic Media, State Library Grant	$0.00	$0.00	$0.00
10.600.00.2240.0110.108.0000	Salaries, Elementary Technology Coord	$211,901.00	$242,132.00	$30,231.00
10.600.00.2240.0110.200.3239	Computer Science Ed, Salaries	$10,800.00	$0.00	($10,800.00)
10.600.00.2240.0221.108.0000	Medicare, Elementary Technology Coo	$3,072.00	$3,511.00	$439.00
10.600.00.2240.0221.200.3239	Computer Science Ed, Medicare	$157.00	$0.00	($157.00)
10.600.00.2240.0230.108.0000	PERA, Elementary Technology Coordina	$41,320.00	$48,426.00	$7,106.00
10.600.00.2240.0230.200.3239	Computer Science Ed, PERA	$2,197.00	$0.00	($2,197.00)
10.600.00.2240.0250.108.0000	Health Benefits, Elementary Technolog	$20,503.00	$20,503.00	$0.00
10.600.00.2240.0320.000.3239	Computer Science Ed, Consultants	$12,000.00	$0.00	($12,000.00)
10.600.00.2240.0580.000.3239	Computer Science Ed, Travel & Registra	$0.00	$0.00	$0.00
10.600.00.2290.0110.102.0000	Salaries, Executive Director of Technolo	$121,907.00	$121,907.00	$0.00
10.600.00.2290.0110.300.0000	Salaries, Technology	$142,251.00	$142,251.00	$0.00
10.600.00.2290.0130.300.0000	Salaries, Technology OT/EP	$8,000.00	$8,000.00	$0.00
10.600.00.2290.0221.102.0000	Medicare, Executive Director of Techno	$1,768.00	$1,768.00	$0.00
10.600.00.2290.0221.300.0000	Medicare, Technology	$2,178.00	$2,178.00	$0.00
10.600.00.2290.0230.102.0000	PERA, Executive Director of Technology	$23,772.00	$24,381.00	$609.00
10.600.00.2290.0230.300.0000	PERA, Technology	$29,299.00	$30,050.00	$751.00
10.600.00.2290.0250.102.0000	Health Benefits, Executive Director of T	$10,441.00	$10,441.00	$0.00
10.600.00.2290.0250.300.0000	Health Benefits, Technology	$9,270.00	$9,270.00	$0.00
10.600.00.2290.0321.000.0000	Consultants, Technology	$40,000.00	$40,000.00	$0.00
10.600.00.2290.0340.000.0000	Technology Contracted Services	$20,000.00	$20,000.00	$0.00
10.600.00.2290.0432.000.0000	Equipment Repair, Technology	$9,000.00	$9,000.00	$0.00
10.600.00.2290.0580.000.0000	Travel and Registration, Technology	$16,000.00	$12,395.00	($3,605.00)

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.600.00.2290.0611.000.0000	Purchased Supplies, Technology	$5,000.00	$5,000.00	$0.00
10.600.00.2290.0613.000.0000	Instructional Materials, Technology	$0.00	$0.00	$0.00
10.600.00.2290.0619.000.0000	Warehouse Supplies, Technology	$500.00	$500.00	$0.00
10.600.00.2290.0650.000.0000	Instructional Software Subscriptions	$16,500.00	$16,500.00	$0.00
10.600.00.2290.0690.000.0000	Other Supplies, Technology	$5,000.00	$5,000.00	$0.00
10.600.00.2290.0730.000.0000	Equipment, Technology	$0.00	$0.00	$0.00
10.600.00.2290.0734.000.0000	Equipment, Technology	$109,450.00	$145,000.00	$35,550.00
10.600.00.2290.0735.000.0000	Non-Capital Equipment, Technology	$20,000.00	$20,000.00	$0.00
10.600.00.2310.0110.513.0000	Salaries, Board Recording Secretary	$3,000.00	$3,000.00	$0.00
10.600.00.2310.0221.513.0000	Medicare, Board Recording Secretary	$44.00	$44.00	$0.00
10.600.00.2310.0230.513.0000	PERA, Board Recording Secretary	$585.00	$600.00	$15.00
10.600.00.2310.0290.000.0000	New Employee Loan	$0.00	$0.00	$0.00
10.600.00.2310.0311.000.0000	County Treasurer Fees	$44,000.00	$44,000.00	$0.00
10.600.00.2310.0312.000.0000	Election Fees	$0.00	$0.00	$0.00
10.600.00.2310.0331.000.0000	Legal Services	$30,000.00	$30,000.00	$0.00
10.600.00.2310.0332.000.0000	Audit Services	$22,500.00	$22,500.00	$0.00
10.600.00.2310.0334.000.0000	Strategic Planning	$20,000.00	$20,000.00	$0.00
10.600.00.2310.0583.000.0000	Travel, Board of Education	$11,000.00	$11,000.00	$0.00
10.600.00.2310.0584.000.0000	Recognition Ceremonies	$14,000.00	$14,000.00	$0.00
10.600.00.2310.0690.000.0000	Supplies, Board of Education	$2,500.00	$2,500.00	$0.00
10.600.00.2310.0810.000.0000	CASB Dues	$19,000.00	$19,000.00	$0.00
10.600.00.2510.0339.000.0000	CDE Audit Adjustments	$0.00	$0.00	$0.00
10.600.00.2660.0110.103.0000	Salaries, Director of Security	$60,000.00	$60,000.00	$0.00
10.600.00.2660.0221.103.0000	Medicare, Director of Security	$870.00	$870.00	$0.00
10.600.00.2660.0230.103.0000	PERA, Director of Security	$11,700.00	$12,000.00	$300.00
10.600.00.2660.0250.103.0000	Health Benefits, Director of Security	$1,425.00	$1,425.00	$0.00
10.600.00.2660.0110.635.0000	***Salaries, Security Guard***	***$0.00***	***$109,200.00***	***$109,200.00***
10.600.00.2660.0221.635.0000	***Medicare, Security Guard***	***$0.00***	***$1,583.00***	***$1,583.00***
10.600.00.2660.0230.635.0000	***PERA, Security Guard***	***$0.00***	***$21,840.00***	***$21,840.00***
10.600.00.2660.0250.635.0000	***Health Benefits, Security Guard***	***$0.00***	***$13,500.00***	***$13,500.00***
10.600.00.2660.0390.000.0000	Contracted Security Services	$195,000.00	$50,000.00	($145,000.00)
10.600.00.2660.0611.000.0000	Purchased Supplies, Security	$3,000.00	$4,000.00	$1,000.00
10.600.00.2660.0650.000.0000	Subscriptions/Licenses, Security	$13,000.00	$13,000.00	$0.00
10.600.00.2660.0735.000.0000	Equipment, Security	$7,000.00	$6,000.00	($1,000.00)
10.600.00.2670.0110.414.0000	Salaries, Crossing Guards	$0.00	$85,094.00	$85,094.00
10.600.00.2670.0221.414.0000	Medicare, Crossing Guards	$0.00	$1,234.00	$1,234.00
10.600.00.2670.0230.414.0000	PERA, Crossing Guards	$0.00	$17,018.00	$17,018.00
10.600.00.2670.0250.414.0000	Health Benefits, Crossing Guards	$0.00	$0.00	$0.00
10.600.00.2670.0611.000.0000	Purchased Supplies, Crossing Guards	$0.00	$700.00	$700.00
10.600.00.2670.0619.000.0000	Warehouse Supplies, Crossing Guards	$0.00	$100.00	$100.00
10.600.00.2835.0335.000.0000	Employee Assistance Program (EAP)	$3,000.00	$3,000.00	$0.00
10.600.00.2840.0341.000.0000	Hardware Maintenance Contract, Tech	$0.00	$0.00	$0.00
10.600.00.2840.0432.000.0000	Managed Network Services	$0.00	$0.00	$0.00
10.600.00.2840.0531.000.0001	Internet/Broadband	$330,000.00	$330,000.00	$0.00
10.600.00.2850.0345.000.0000	Risk Management	$8,000.00	$8,000.00	$0.00
10.600.00.2850.0471.000.0000	Asbestos Testing	$0.00	$0.00	$0.00
10.600.00.2850.0472.000.0000	Radon Testing	$1,000.00	$1,000.00	$0.00
10.600.00.2850.0473.000.0000	EPA Compliance	$3,000.00	$3,000.00	$0.00
10.600.00.9100.0840.000.0000	Operating Contingency	$16,326,843.00	$17,142,187.00	$815,344.00
10.600.00.9200.0840.000.0000	Non Appropriated Reserves	$0.00	$0.00	$0.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.600.00.9310.0840.000.0000	TABOR Reserve	$1,014,000.00	$1,014,000.00	$0.00
10.600.12.0010.0110.202.4010	Salaries, Title I	$95,005.00	$0.00	($95,005.00)
10.600.12.0010.0120.204.0000	Salaries, Substitute Teachers	$8,400.00	$8,400.00	$0.00
10.600.12.0010.0120.416.0000	Salaries, Para Substitute	$1,000.00	$1,000.00	$0.00
10.600.12.0010.0221.202.4010	Medicare, Title I	$1,378.00	$0.00	($1,378.00)
10.600.12.0010.0221.204.0000	Medicare, Substitute Teachers	$122.00	$122.00	$0.00
10.600.12.0010.0221.416.0000	Medicare, Para Substitute	$15.00	$15.00	$0.00
10.600.12.0010.0230.202.4010	PERA, Title I and Title II	$18,526.00	$0.00	($18,526.00)
10.600.12.0010.0230.204.0000	PERA, Substitute Teachers	$1,638.00	$1,680.00	$42.00
10.600.12.0010.0230.416.0000	PERA, Para Substitute	$195.00	$200.00	$5.00
10.600.12.0010.0250.202.4010	Health Benefits, Title I	$6,875.00	$0.00	($6,875.00)
10.600.12.1700.0561.000.0000	BOCES Administration	$175,000.00	$175,000.00	$0.00
10.600.12.1704.0110.202.3130	Salaries, Special Education Teachers EC	$1,041,127.00	$1,009,899.00	($31,228.00)
10.600.12.1704.0110.202.4027	Salaries, Special Education Teachers VI-	$0.00	$0.00	$0.00
10.600.12.1704.0110.220.3130	Salaries, Behavior Consultant	$0.00	$0.00	$0.00
10.600.12.1704.0110.414.3130	Salaries, Special Ed Paraprofessionals	$1,100,000.00	$1,150,000.00	$50,000.00
10.600.12.1704.0110.414.4027	Salaries, Special Education Parapro VI-E	$0.00	$0.00	$0.00
10.600.12.1704.0221.202.3130	Medicare, Special Ed Teachers ECEA	$15,096.00	$14,643.00	($453.00)
10.600.12.1704.0221.202.4027	Medicare, Special Ed Teachers VI-B	$0.00	$0.00	$0.00
10.600.12.1704.0221.220.3130	Medicare, Behavior Consultant	$0.00	$0.00	$0.00
10.600.12.1704.0221.414.3130	Medicare, Special Ed Paraprofessionals	$15,950.00	$16,675.00	$725.00
10.600.12.1704.0221.414.4027	Medicare, Special Ed Parapros VI-B	$0.00	$0.00	$0.00
10.600.12.1704.0230.202.3130	PERA, Special Ed Teachers ECEA	$203,019.00	$201,980.00	($1,039.00)
10.600.12.1704.0230.202.4027	PERA, Special Ed Teachers VI-B	$0.00	$0.00	$0.00
10.600.12.1704.0230.220.3130	PERA, Behavior Consultant	$0.00	$0.00	$0.00
10.600.12.1704.0230.414.3130	PERA, Special Ed Paraprofessionals	$214,500.00	$230,000.00	$15,500.00
10.600.12.1704.0230.414.4027	PERA, Special Ed Parapros VI-B	$0.00	$0.00	$0.00
10.600.12.1704.0250.202.3130	Health Benefits, Special Ed Teachers EC	$79,916.00	$79,916.00	$0.00
10.600.12.1704.0250.202.4027	Health Benefits, Special Ed Teachers VI-	$0.00	$0.00	$0.00
10.600.12.1704.0250.220.3130	Health Benefits, Behavior Consultant	$0.00	$0.00	$0.00
10.600.12.1704.0250.414.0000	Health Benefits, Special Education Para	$0.00	$0.00	$0.00
10.600.12.1704.0250.414.3130	Health Benefits, Special Ed Paraprofess	$124,581.00	$134,181.00	$9,600.00
10.600.12.1704.0250.414.4027	Health Benefits, Special Ed Parapros VI-	$0.00	$0.00	$0.00
10.600.12.1704.0300.000.0000	Purchased Tutoring Services, Special Ed	$0.00	$0.00	$0.00
10.600.12.1704.0334.000.4027	Consultants, VI-B SPED	$0.00	$0.00	$0.00
10.600.12.1704.0561.000.0000	Special Education Instructional Services	$0.00	$0.00	$0.00
10.600.12.1705.0110.200.9003	Salaries, Medicare Reimbursable	$0.00	$0.00	$0.00
10.600.12.1705.0221.200.9003	Medicare, Medicare Reimbursable	$0.00	$0.00	$0.00
10.600.12.1705.0230.200.9003	PERA, Medicare Reimbursable	$0.00	$0.00	$0.00
10.600.12.1705.0320.000.9003	Professional Services, Medicaid	$0.00	$0.00	$0.00
10.600.12.1705.0321.000.9003	Medicaid Billing Consultants	$0.00	$0.00	$0.00
10.600.12.1705.0334.000.0000	Out of District Special Education Placer	$140,000.00	$140,000.00	$0.00
10.600.12.1705.0334.000.4027	Consultants, VI-B SPED	$24,631.00	$24,631.00	$0.00
10.600.12.1705.0611.000.9003	Purchased Supplies, Medicaid	$0.00	$0.00	$0.00
10.600.12.1705.0730.000.9003	Equipment, Medicaid	$0.00	$0.00	$0.00
10.600.12.1705.0735.000.9003	Non-Capital Equipment, Medicaid	$0.00	$0.00	$0.00
10.600.12.1706.0611.000.0000	Purchased Supplies, Transition	$6,500.00	$6,500.00	$0.00
10.600.12.1707.0110.202.3899	Salaries, SWAP	$0.00	$0.00	$0.00
10.600.12.1707.0334.000.0000	Consultants, Special Education	$0.00	$0.00	$0.00
10.600.12.1707.0540.000.0000	Advertising, Special Education	$0.00	$0.00	$0.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.600.12.1707.0580.000.0000	Travel and Registration	$0.00	$4,000.00	$4,000.00
10.600.12.1707.0583.000.0000	Itinerant Travel Expenses	$8,500.00	$8,500.00	$0.00
10.600.12.1707.0611.000.0000	Purchased Supplies, Special Education	$4,000.00	$14,500.00	$10,500.00
10.600.12.1707.0616.000.0000	Testing Materials	$200.00	$150.00	($50.00)
10.600.12.1707.0617.000.0000	Periodicals	$250.00	$300.00	$50.00
10.600.12.1707.0619.000.0000	SUPPLIES-WAREHOUSE	$3,000.00	$3,000.00	$0.00
10.600.12.1707.0730.000.0000	Equipment	$300.00	$300.00	$0.00
10.600.12.1707.0810.000.0000	Dues and Fees	$700.00	$700.00	$0.00
10.600.12.1720.0580.000.0000	Travel and Registration, Visually Impair	$0.00	$0.00	$0.00
10.600.12.1720.0611.000.0000	Purchase Supplies, Visually Impaired	$0.00	$0.00	$0.00
10.600.12.1730.0580.000.0000	Travel and Registration, Hearing Impair	$0.00	$0.00	$0.00
10.600.12.1730.0611.000.0000	Purchased Supplies, Hearing Impaired	$2,300.00	$2,300.00	$0.00
10.600.12.1760.0611.000.0000	Purchased Supplies, AT	$570.00	$570.00	$0.00
10.600.12.1760.0735.000.0000	Non-Capital Equipment, AT	$0.00	$0.00	$0.00
10.600.12.1770.0110.202.0000	Salaries, Speech Pathology	$397,519.00	$375,501.00	($22,018.00)
10.600.12.1770.0110.202.3130	Salary, Speech Pathology ECEA	$0.00	$0.00	$0.00
10.600.12.1770.0110.202.4027	Salaries IV-B, Speech Pathology	$0.00	$0.00	$0.00
10.600.12.1770.0221.202.0000	Medicare, Speech Pathology	$5,764.00	$5,445.00	($319.00)
10.600.12.1770.0221.202.3130	Medicare, Speech Pathology ECEA	$0.00	$0.00	$0.00
10.600.12.1770.0230.202.0000	PERA, Speech Pathology	$77,516.00	$75,100.00	($2,416.00)
10.600.12.1770.0230.202.3130	PERA, Speech Pathology ECEA	$0.00	$0.00	$0.00
10.600.12.1770.0230.202.4027	PERA IV-B, Speech Pathology	$0.00	$0.00	$0.00
10.600.12.1770.0250.202.0000	Health Benefits, Speech Pathology	$11,273.00	$11,273.00	$0.00
10.600.12.1770.0250.202.3130	Health Benefits, Speech Pathology ECE	$0.00	$0.00	$0.00
10.600.12.1770.0320.000.0000	Speech Language, Contract Services	$0.00	$0.00	$0.00
10.600.12.1770.0580.000.0000	Travel and Registration, Speech Pathol	$1,000.00	$1,000.00	$0.00
10.600.12.1770.0611.000.0000	Purchased Supplies, Speech Pathology	$100.00	$100.00	$0.00
10.600.12.1770.0616.000.0000	Testing Materials, Speech Pathology	$1,200.00	$1,200.00	$0.00
10.600.12.1780.0110.202.3130	Salaries, Severe Needs	$165,011.00	$155,143.00	($9,868.00)
10.600.12.1780.0110.202.4027	Salaries, Severe Needs	$0.00	$0.00	$0.00
10.600.12.1780.0110.414.3130	Salaries, Severe Needs Paraprofessiona	$0.00	$0.00	$0.00
10.600.12.1780.0221.202.3130	Medicare, Severe Needs	$2,393.00	$2,250.00	($143.00)
10.600.12.1780.0221.202.4027	Medicare, Severe Needs	$0.00	$0.00	$0.00
10.600.12.1780.0221.414.3130	Medicare, Severe Needs Paraprofessio	$0.00	$0.00	$0.00
10.600.12.1780.0230.202.3130	PERA, Severe Needs	$32,177.00	$31,029.00	($1,148.00)
10.600.12.1780.0230.202.4027	PERA, Severe Needs	$0.00	$0.00	$0.00
10.600.12.1780.0230.414.3130	PERA, Severe Needs Paraprofessionals	$0.00	$0.00	$0.00
10.600.12.1780.0250.202.3130	Health Benefits, Severe Needs	$5,804.00	$5,804.00	$0.00
10.600.12.1780.0250.202.4027	Health Benefits, Severe Needs	$0.00	$0.00	$0.00
10.600.12.1780.0250.414.3130	Health Benefits, Severe Needs Parapro	$0.00	$0.00	$0.00
10.600.12.1780.0580.000.0000	Travel and Registration, Severe Needs	$0.00	$0.00	$0.00
10.600.12.1780.0611.000.0000	Purchased Supplies, Severe Needs	$0.00	$0.00	$0.00
10.600.12.1780.0616.000.0000	Testing Materials, Severe Needs	$0.00	$0.00	$0.00
10.600.12.1780.0619.000.0000	Warehouse Supplies, Severe Needs	$0.00	$0.00	$0.00
10.600.12.1780.0730.000.0000	Equipment, Severe Needs	$0.00	$0.00	$0.00
10.600.12.1785.0580.000.0000	Travel and Registration, Autism Progra	$450.00	$1,000.00	$550.00
10.600.12.1785.0611.000.0000	Purchased Supplies, Autism Program	$850.00	$850.00	$0.00
10.600.12.1785.0616.000.0000	Testing Materials, Autism Program	$0.00	$0.00	$0.00
10.600.12.1785.0619.000.0000	Warehouse Supplies, Autism Program	$0.00	$0.00	$0.00
10.600.12.1791.0110.202.3130	Salaries, Preschool Teachers	$242,938.00	$242,938.00	$0.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.600.12.1791.0110.202.3141	Salaries, CPP Preschool Teachers	$46,282.00	$46,282.00	$0.00
10.600.12.1791.0110.202.4173	Salary, Preschool IDEA	$0.00	$0.00	$0.00
10.600.12.1791.0110.414.3130	Salaries, Special Ed Preschool Paras	$0.00	$0.00	$0.00
10.600.12.1791.0221.202.3130	Medicare, Preschool Teachers	$4,194.00	$4,194.00	$0.00
10.600.12.1791.0221.202.4173	Medicare, Preschool	$0.00	$0.00	$0.00
10.600.12.1791.0221.414.3130	Medicare, Special Ed Preschool Paras	$0.00	$0.00	$0.00
10.600.12.1791.0230.202.3130	PERA, Preschool Teachers	$56,397.00	$57,844.00	$1,447.00
10.600.12.1791.0230.202.4173	PERA Preschool	$0.00	$0.00	$0.00
10.600.12.1791.0230.414.3130	PERA, Special Ed Preschool Paras	$0.00	$0.00	$0.00
10.600.12.1791.0250.202.3130	Health Benefits, Preschool Teachers	$29,050.00	$29,050.00	$0.00
10.600.12.1791.0250.202.4173	Health Benefits, Preschool	$0.00	$0.00	$0.00
10.600.12.1791.0250.414.3130	Health Benefits, Special Ed Preschool P	$0.00	$0.00	$0.00
10.600.12.1791.0541.000.0000	Advertising, Preschool	$325.00	$0.00	($325.00)
10.600.12.1791.0580.000.0000	Travel and Registration, Special Ed. Pre	$2,000.00	$0.00	($2,000.00)
10.600.12.1791.0611.000.0000	Purchased Supplies, Special Ed. Presch	$12,000.00	$0.00	($12,000.00)
10.600.12.1791.0616.000.0000	Testing Materials, Special Ed. Preschoo	$1,300.00	$0.00	($1,300.00)
10.600.12.1791.0619.000.0000	Warehouse Supplies, Preschool	$6,000.00	$0.00	($6,000.00)
10.600.12.1791.0690.000.0000	Other Supplies, Preschool Snacks	$35,343.00	$0.00	($35,343.00)
10.600.12.1791.0730.000.0000	Preschool Equipment	$0.00	$0.00	$0.00
10.600.12.1799.0110.202.0000	Salaries, ESY	$8,000.00	$8,000.00	$0.00
10.600.12.1799.0221.202.0000	Medicare, ESY	$116.00	$116.00	$0.00
10.600.12.1799.0230.202.0000	PERA, ESY	$1,560.00	$1,600.00	$40.00
10.600.12.1799.0562.000.0000	Purchased Services, ESY	$0.00	$0.00	$0.00
10.600.12.2100.0110.100.0000	Salaries, Assist Super, Office Learning S	$151,675.00	$151,675.00	$0.00
10.600.12.2100.0110.100.4027	Salaries, Assist Super, Office Learning S	$0.00	$0.00	$0.00
10.600.12.2100.0110.107.4027	Salary, Special Education Coordinator	$0.00	$0.00	$0.00
10.600.12.2100.0110.202.4027	Salaries, Special Ed Coordinator	$0.00	$0.00	$0.00
10.600.12.2100.0110.506.0000	Salaries, Assist Super, Secretary	$35,335.00	$35,335.00	$0.00
10.600.12.2100.0130.506.0000	Salaries, Assist Sup Sec OT/EP	$1,000.00	$1,000.00	$0.00
10.600.12.2100.0221.100.0000	Medicare, Assist Super Office Learning	$2,199.00	$2,199.00	$0.00
10.600.12.2100.0221.100.4027	Medicare, Assist Super, Office Learning	$0.00	$0.00	$0.00
10.600.12.2100.0221.506.0000	Medicare, Assist Super, Secretary	$527.00	$527.00	$0.00
10.600.12.2100.0230.100.0000	PERA, Assist Super Office Learning Serv	$29,576.00	$30,335.00	$759.00
10.600.12.2100.0230.100.4027	PERA , Assist Super, Office Learning Ser	$0.00	$0.00	$0.00
10.600.12.2100.0230.506.0000	PERA, Assist Super, Secretary	$7,125.00	$7,267.00	$142.00
10.600.12.2100.0250.100.0000	Health Benefits, Assist Super Office Lea	$3,934.00	$3,934.00	$0.00
10.600.12.2100.0250.100.4027	Health Benefit, Assist Super, Office Lea	$0.00	$0.00	$0.00
10.600.12.2100.0250.506.0000	Health Benefits, Assist Super, Secretary	$106.00	$106.00	$0.00
10.600.12.2100.0580.000.0000	Travel and Registration, Assist Super O	$8,200.00	$4,150.00	($4,050.00)
10.600.12.2100.0611.000.0000	Purchased Supplies, Assist Super OOLS	$400.00	$400.00	$0.00
10.600.12.2100.0644.000.0000	Periodicals, Assist Super OOLS	$600.00	$600.00	$0.00
10.600.12.2100.0810.000.0000	Dues and Fees, Assist Super OOLS	$800.00	$900.00	$100.00
10.600.12.2134.0110.202.0000	Salaries, Nurse	$172,436.00	$172,436.00	$0.00
10.600.12.2134.0110.202.9003	Salaries, Nurse, Medicare Reimbursem	$0.00	$0.00	$0.00
10.600.12.2134.0221.202.0000	Medicare, Nurse	$2,500.00	$2,500.00	$0.00
10.600.12.2134.0230.202.0000	PERA, Nurse	$33,625.00	$34,487.00	$862.00
10.600.12.2134.0250.202.0000	Health Benefits, Nurse	$6,749.00	$6,749.00	$0.00
10.600.12.2134.0611.000.0000	Purchased Supplies, Nurse	$0.00	$0.00	$0.00
10.600.12.2134.0619.000.0000	Warehouse Supplies, Nurse	$0.00	$0.00	$0.00
10.600.12.2140.0110.202.0000	Salaries, Psychologist	$259,263.00	$283,484.00	$24,221.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.600.12.2140.0110.202.4027	Salaries, Psychologist	$0.00	$0.00	$0.00
10.600.12.2140.0110.330.0000	Salaries, Child Find Coordinator	$62,372.00	$62,372.00	$0.00
10.600.12.2140.0110.506.0000	Salaries, Secretary	$32,960.00	$32,960.00	$0.00
10.600.12.2140.0130.506.0000	Salaries, Secretary OT/EP	$500.00	$500.00	$0.00
10.600.12.2140.0221.202.0000	Medicare, Psychologist	$3,759.00	$4,111.00	$352.00
10.600.12.2140.0221.202.4027	Medicare, Psychologist	$0.00	$0.00	$0.00
10.600.12.2140.0221.330.0000	Medicare, Child Find Coordinator	$904.00	$904.00	$0.00
10.600.12.2140.0221.506.0000	Medicare, Secretary	$485.00	$485.00	$0.00
10.600.12.2140.0230.202.0000	PERA, Psychologist	$50,556.00	$56,697.00	$6,141.00
10.600.12.2140.0230.202.4027	PERA, Psychologist	$0.00	$0.00	$0.00
10.600.12.2140.0230.330.0000	PERA, Child Find Coordinator	$12,162.00	$12,474.00	$312.00
10.600.12.2140.0230.506.0000	PERA, Secretary	$6,524.00	$6,692.00	$168.00
10.600.12.2140.0250.202.0000	Health Benefits, Psychologist	$22,285.00	$22,285.00	$0.00
10.600.12.2140.0250.202.4027	Health Benefits, Psychologist	$0.00	$0.00	$0.00
10.600.12.2140.0250.330.0000	Health Benefits, Child Find Coordinator	$106.00	$106.00	$0.00
10.600.12.2140.0250.506.0000	Health Benefits, Secretary	$1,033.00	$1,033.00	$0.00
10.600.12.2140.0339.000.0000	Consultant, Psychologist	$0.00	$0.00	$0.00
10.600.12.2140.0580.000.0000	Travel and Registration, Psychologist	$700.00	$500.00	($200.00)
10.600.12.2140.0611.000.0000	Purchased Supplies, Psychologist	$400.00	$400.00	$0.00
10.600.12.2140.0616.000.0000	Testing Materials, Psychologist	$4,250.00	$4,750.00	$500.00
10.600.12.2149.0580.000.0000	Travel and Registration, Behavior Supp	$0.00	$0.00	$0.00
10.600.12.2149.0611.000.0000	Purchased Supplies, Behavior Support T	$0.00	$0.00	$0.00
10.600.12.2149.0616.000.0000	Testing Materials, Behavior Support Te	$0.00	$0.00	$0.00
10.600.12.2153.0690.000.0000	Other Supplies, Audiologist	$1,950.00	$1,950.00	$0.00
10.600.12.2160.0110.202.0000	Salaries, OT/PT Services	$179,453.00	$179,453.00	$0.00
10.600.12.2160.0110.202.4027	Salaries IV-B, OT/PT Services	$0.00	$0.00	$0.00
10.600.12.2160.0221.202.0000	Medicare, OT/PT Services	$2,602.00	$2,602.00	$0.00
10.600.12.2160.0230.202.0000	PERA, OT/PT Services	$34,993.00	$35,891.00	$898.00
10.600.12.2160.0230.202.4027	PERA IV-B, OT/PT Services	$0.00	$0.00	$0.00
10.600.12.2160.0250.202.0000	Health Benefits, OT/PT Services	$5,399.00	$5,399.00	$0.00
10.600.12.2160.0580.000.0000	Travel and Registration, OT/PT	$850.00	$500.00	($350.00)
10.600.12.2160.0611.000.0000	Purchased Supplies, OT/PT Services	$375.00	$375.00	$0.00
10.600.12.2160.0616.000.0000	Testing Materials, OT/PT Services	$350.00	$350.00	$0.00
10.600.12.2213.0120.204.0000	Salaries, Professional Leave Substitutes	$2,400.00	$2,400.00	$0.00
10.600.12.2213.0120.416.0000	Salaries, Para Substitute	$0.00	$0.00	$0.00
10.600.12.2213.0221.204.0000	Medicare, Professional Leave Substitut	$35.00	$35.00	$0.00
10.600.12.2213.0221.416.0000	Medicare, Para Substitute	$0.00	$0.00	$0.00
10.600.12.2213.0230.204.0000	PERA, Professional Leave Substitutes	$468.00	$480.00	$12.00
10.600.12.2213.0230.416.0000	PERA, Para Substitute	$0.00	$0.00	$0.00
10.600.12.2231.0110.100.0000	Salaries, Special Education Director	$100,828.00	$100,828.00	$0.00
10.600.12.2231.0110.100.4027	Salaries VI-B, SPED Director	$0.00	$0.00	$0.00
10.600.12.2231.0110.107.0000	Salaries, SPED Coordinator	$67,717.00	$61,493.00	($6,224.00)
10.600.12.2231.0110.506.0000	Salaries, OOLS Clerical Support	$25,588.00	$25,588.00	$0.00
10.600.12.2231.0130.506.0000	Salaries, OOLS Clerical OT/EP	$1,500.00	$1,500.00	$0.00
10.600.12.2231.0221.100.0000	Medicare, Special Education Director	$1,462.00	$1,462.00	$0.00
10.600.12.2231.0221.100.4027	Medicare, Special Education Coordinat	$0.00	$0.00	$0.00
10.600.12.2231.0221.107.0000	Medicare, SPED Coordinator	$981.00	$892.00	($89.00)
10.600.12.2231.0221.202.4027	Medicare, SPED Director	$0.00	$0.00	$0.00
10.600.12.2231.0221.506.0000	Medicare, OOLS Clerical Support	$400.00	$393.00	($7.00)
10.600.12.2231.0230.100.0000	PERA, Special Education Director	$19,661.00	$20,166.00	$505.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.600.12.2231.0230.100.4027	PERA VI-B, SPED Director	$0.00	$0.00	$0.00
10.600.12.2231.0230.107.0000	PERA, SPED Coordinator	$13,205.00	$12,299.00	($906.00)
10.600.12.2231.0230.506.0000	PERA, OOLS Clerical Support	$5,379.00	$5,418.00	$39.00
10.600.12.2231.0250.100.0000	Health Benefits, Special Education Dire	$1,033.00	$1,033.00	$0.00
10.600.12.2231.0250.100.4027	Health Benefits, Special Education Coo	$0.00	$0.00	$0.00
10.600.12.2231.0250.107.0000	Health Benefits, SPED Coordinator	$1,407.00	$1,407.00	$0.00
10.600.12.2231.0250.202.4027	Health Benefits, SPED Director	$0.00	$0.00	$0.00
10.600.12.2231.0250.506.0000	Health Benefits, OOLS Clerical Support	$1,216.00	$1,216.00	$0.00
10.600.12.2620.0110.600.0000	Salaries, Custodian	$23,393.00	$23,393.00	$0.00
10.600.12.2620.0221.600.0000	Medicare, Custodian	$339.00	$339.00	$0.00
10.600.12.2620.0230.600.0000	PERA, Custodian	$4,561.00	$4,679.00	$118.00
10.600.12.2620.0250.600.0000	Health Benefits, Custodian	$1,967.00	$1,967.00	$0.00
10.600.12.2620.0411.000.0000	Water and Sewer	$27,000.00	$27,000.00	$0.00
10.600.12.2620.0421.000.0000	Trash Removal	$6,700.00	$6,700.00	$0.00
10.600.12.2620.0431.000.0000	Painting	$300.00	$300.00	$0.00
10.600.12.2620.0432.000.0000	Plumbing	$2,000.00	$2,000.00	$0.00
10.600.12.2620.0433.000.0000	Electrical	$2,000.00	$2,000.00	$0.00
10.600.12.2620.0434.000.0000	Glass	$500.00	$500.00	$0.00
10.600.12.2620.0435.000.0000	Doors and Locks	$100.00	$100.00	$0.00
10.600.12.2620.0436.000.0000	Building Systems	$2,000.00	$2,000.00	$0.00
10.600.12.2620.0531.000.0000	Telephone	$8,500.00	$8,500.00	$0.00
10.600.12.2620.0611.000.0000	Purchased Supplies, Custodial	$500.00	$500.00	$0.00
10.600.12.2620.0619.000.0000	Warehouse Supplies, Custodial	$4,500.00	$4,500.00	$0.00
10.600.12.2620.0621.000.0000	Natural Gas	$17,000.00	$17,000.00	$0.00
10.600.12.2620.0622.000.0000	Electricity	$15,637.00	$15,637.00	$0.00
10.600.12.2690.0439.000.0000	Maintenance Department Repairs	$1,250.00	$1,250.00	$0.00
10.600.12.2690.0611.000.0000	Purchased Supplies, Maintenance Dept	$3,250.00	$3,250.00	$0.00
10.600.12.5000.0960.000.3130	SWAP	$21,400.00	$21,400.00	$0.00
10.600.75.0010.0110.202.4365	Title II, Private Schools	$3,816.00	$4,140.00	$324.00
10.600.75.0010.0320.000.4367	Title II, Consultants for Private Schools	$0.00	$0.00	$0.00
10.600.75.0010.0611.000.4367	Title II Materials for Private Schools	$1,000.00	$1,000.00	$0.00
10.600.75.2210.0320.000.4367	Title II Consultants, Private Schools	$2,800.00	$2,800.00	$0.00
10.601.00.2210.0110.100.0000	Salaries, Asst. Supt. for Instruction	$62,000.00	$70,000.00	$8,000.00
10.601.00.2210.0110.104.0000	Salaries, Student Achievement Coordin	$72,578.00	$72,578.00	$0.00
10.601.00.2210.0110.506.0000	Salaries, Asst. Supt. Secretary	$105,572.00	$105,572.00	$0.00
10.601.00.2210.0221.100.0000	Medicare, Asst. Supt. of Instruction	$1,015.00	$1,015.00	$0.00
10.601.00.2210.0221.104.0000	Medicare, Student Achievement Coord	$1,052.00	$1,052.00	$0.00
10.601.00.2210.0221.506.0000	Medicare, Asst. Supt. Secretary	$1,531.00	$1,531.00	$0.00
10.601.00.2210.0230.100.0000	PERA, Asst. Supt. for Instruction	$13,650.00	$14,000.00	$350.00
10.601.00.2210.0230.104.0000	PERA, Student Achievement Coordinat	$14,152.00	$14,516.00	$364.00
10.601.00.2210.0230.506.0000	PERA, Asst. Supt. Secretary	$20,586.00	$21,114.00	$528.00
10.601.00.2210.0250.100.0000	Health Benefits, Asst. Supt. of Instructi	$5,634.00	$5,634.00	$0.00
10.601.00.2210.0250.104.0000	Health Benefits, Student Achievement	$1,216.00	$1,216.00	$0.00
10.601.00.2210.0250.506.0000	Health Benefits, Asst. Supt. Secretary	$7,868.00	$7,868.00	$0.00
10.601.00.2210.0550.000.0000	Printing and Binding	$2,500.00	$2,500.00	$0.00
10.601.00.2210.0580.000.0000	Travel and Registration	$2,500.00	$2,500.00	$0.00
10.601.00.2210.0611.000.0000	Purchased Supplies	$2,200.00	$2,200.00	$0.00
10.601.00.2210.0617.000.0000	Periodicals	$0.00	$0.00	$0.00
10.601.00.2210.0619.000.0000	Warehouse Supplies	$1,200.00	$1,200.00	$0.00
10.601.00.2210.0690.000.0000	Other Supplies	$1,500.00	$1,500.00	$0.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.601.00.2210.0735.000.0000	Non-Capital Equipment	$500.00	$500.00	$0.00
10.601.00.2210.0810.000.0000	Dues and Fees	$1,100.00	$1,100.00	$0.00
10.601.00.2320.0110.100.0000	Salaries, Superintendent of Schools	$232,648.00	$213,260.00	($19,388.00)
10.601.00.2320.0110.100.4010	Salaries, Title I	$8,000.00	$2,824.00	($5,176.00)
10.601.00.2320.0110.506.0000	Salaries, Superintendent's Secretary	$64,252.00	$64,252.00	$0.00
10.601.00.2320.0130.506.0000	Salaries, Superintendant's Sec OT/EP	$2,000.00	$2,000.00	$0.00
10.601.00.2320.0221.100.0000	Medicare, Superintendent	$3,373.00	$3,092.00	($281.00)
10.601.00.2320.0221.506.0000	Medicare, Superintendent's Secretary	$961.00	$961.00	$0.00
10.601.00.2320.0230.100.0000	PERA, Superintendent	$45,366.00	$42,652.00	($2,714.00)
10.601.00.2320.0230.506.0000	PERA, Superintendent's Secretary	$12,918.00	$13,250.00	$332.00
10.601.00.2320.0250.100.0000	Health Benefits, Superintendent	$3,934.00	$3,934.00	$0.00
10.601.00.2320.0250.506.0000	Health Benefits, Superintendent's Secr	$5,230.00	$5,230.00	$0.00
10.601.00.2320.0334.000.0000	Consultants	$10,000.00	$10,000.00	$0.00
10.601.00.2320.0533.000.0000	Postage	$27,000.00	$27,000.00	$0.00
10.601.00.2320.0540.000.0000	Advertising	$2,500.00	$2,500.00	$0.00
10.601.00.2320.0550.000.0000	Printing and Binding	$2,000.00	$2,000.00	$0.00
10.601.00.2320.0580.000.0000	Travel and Registration, Superintenden	$12,000.00	$12,000.00	$0.00
10.601.00.2320.0611.000.0000	Purchased Supplies	$700.00	$700.00	$0.00
10.601.00.2320.0617.000.0000	Periodicals	$250.00	$250.00	$0.00
10.601.00.2320.0619.000.0000	Warehouse Supplies	$700.00	$700.00	$0.00
10.601.00.2320.0690.000.0000	Other Supplies	$2,000.00	$2,000.00	$0.00
10.601.00.2320.0730.000.0000	Equipment	$2,000.00	$2,000.00	$0.00
10.601.00.2320.0735.000.0000	Non-Capital Equipment	$0.00	$0.00	$0.00
10.601.00.2320.0810.000.0000	Membership Fees	$4,000.00	$4,000.00	$0.00
10.601.00.2620.0110.600.0000	Salaries, Custodial	$20,657.00	$20,657.00	$0.00
10.601.00.2620.0221.600.0000	Medicare, Custodial	$300.00	$300.00	$0.00
10.601.00.2620.0230.600.0000	PERA, Custodial	$4,028.00	$4,131.00	$103.00
10.601.00.2620.0250.600.0000	Health Benefits, Custodial	$1,967.00	$1,967.00	$0.00
10.601.00.2620.0411.000.0000	Water and Sewer	$9,000.00	$9,000.00	$0.00
10.601.00.2620.0423.000.0000	CUSTODIAL SERVICES	$0.00	$0.00	$0.00
10.601.00.2620.0431.000.0000	Painting	$0.00	$0.00	$0.00
10.601.00.2620.0432.000.0000	Plumbing	$0.00	$0.00	$0.00
10.601.00.2620.0433.000.0000	Electrical	$0.00	$0.00	$0.00
10.601.00.2620.0434.000.0000	Glass	$0.00	$0.00	$0.00
10.601.00.2620.0435.000.0000	Doors and Locks	$0.00	$0.00	$0.00
10.601.00.2620.0531.000.0000	Telephone	$16,000.00	$16,000.00	$0.00
10.601.00.2620.0619.000.0000	Warehouse Supplies, Custodial	$0.00	$0.00	$0.00
10.601.00.2620.0621.000.0000	Natural Gas	$2,543.00	$2,543.00	$0.00
10.601.00.2620.0622.000.0000	Electricity	$7,337.00	$7,337.00	$0.00
10.601.00.2640.0461.000.0000	Office Equipment Repair	$0.00	$0.00	$0.00
10.601.00.2650.0442.000.0000	Equipment Rental	$0.00	$0.00	$0.00
10.601.00.2690.0439.000.0000	Maintenance Department Repairs	$0.00	$0.00	$0.00
10.601.00.2690.0611.000.0000	Purchased Supplies, Maintenance Depa	$0.00	$0.00	$0.00
10.602.00.2510.0110.100.0000	Salaries, Asst. Supt. for Business	$127,227.00	$127,227.00	$0.00
10.602.00.2510.0110.501.0000	Salaries, Business Office Staff	$220,396.00	$220,396.00	$0.00
10.602.00.2510.0130.501.0000	Salaries, Business Office OT/EP	$2,000.00	$2,000.00	$0.00
10.602.00.2510.0221.100.0000	Medicare, Asst. Supt. for Business	$1,845.00	$1,845.00	$0.00
10.602.00.2510.0221.501.0000	Medicare, Business Office Staff	$3,226.00	$3,226.00	$0.00
10.602.00.2510.0230.100.0000	PERA, Asst. Supt. for Business	$24,809.00	$25,445.00	$636.00
10.602.00.2510.0230.501.0000	PERA, Business Office Staff	$43,367.00	$44,483.00	$1,116.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.602.00.2510.0250.100.0000	Health Benefits, Asst. Supt. for Busines	$4,606.00	$4,606.00	$0.00
10.602.00.2510.0250.501.0000	Health Benefits, Business Office Staff	$18,328.00	$18,328.00	$0.00
10.602.00.2510.0313.000.0000	Banking Service Fees	$12,000.00	$12,000.00	$0.00
10.602.00.2510.0314.000.0000	Cafeteria Plan Fees	$7,000.00	$7,000.00	$0.00
10.602.00.2510.0334.000.0000	Consultants	$47,000.00	$47,000.00	$0.00
10.602.00.2510.0340.000.0000	Consultants, Technical Services	$18,750.00	$18,750.00	$0.00
10.602.00.2510.0580.000.0000	Travel and Registration	$2,500.00	$2,500.00	$0.00
10.602.00.2510.0611.000.0000	Purchased Supplies	$4,559.00	$4,559.00	$0.00
10.602.00.2510.0612.000.0000	Copier Supplies	$10,000.00	$10,000.00	$0.00
10.602.00.2510.0617.000.0000	Periodicals	$0.00	$0.00	$0.00
10.602.00.2510.0619.000.0000	Warehouse Supplies	$3,500.00	$3,500.00	$0.00
10.602.00.2510.0690.000.0000	Other Supplies	$4,000.00	$4,000.00	$0.00
10.602.00.2510.0730.000.0000	Equipment	$1,000.00	$1,000.00	$0.00
10.602.00.2510.0735.000.0000	Non-Capital Equipment	$8,000.00	$8,000.00	$0.00
10.602.00.2510.0810.000.0000	Dues and Fees	$1,000.00	$1,000.00	$0.00
10.602.00.2620.0411.000.0000	Water and Sewer	$0.00	$0.00	$0.00
10.602.00.2620.0431.000.0000	Painting	$400.00	$400.00	$0.00
10.602.00.2620.0432.000.0000	Plumbing	$400.00	$400.00	$0.00
10.602.00.2620.0433.000.0000	Electrical	$500.00	$500.00	$0.00
10.602.00.2620.0434.000.0000	Glass	$400.00	$400.00	$0.00
10.602.00.2620.0435.000.0000	Doors and Locks	$100.00	$100.00	$0.00
10.602.00.2620.0531.000.0000	Telephone	$0.00	$0.00	$0.00
10.602.00.2620.0611.000.0000	Purchased Supplies, Custodial	$1,000.00	$1,000.00	$0.00
10.602.00.2620.0619.000.0000	Warehouse Supplies, Custodial	$1,000.00	$1,000.00	$0.00
10.602.00.2620.0621.000.0000	Natural Gas	$0.00	$0.00	$0.00
10.602.00.2620.0622.000.0000	Electricity	$0.00	$0.00	$0.00
10.602.00.2640.0461.000.0000	Office Equipment Repair	$0.00	$0.00	$0.00
10.602.00.2690.0439.000.0000	Maintenance Department Repairs	$1,450.00	$1,450.00	$0.00
10.602.00.2690.0611.000.0000	Purchased Supplies, Maintenance Depa	$750.00	$750.00	$0.00
10.602.00.2832.0540.000.0000	Recruiting, Advertising	$14,000.00	$14,000.00	$0.00
10.602.00.2832.0583.000.0000	Mileage Reimbursement, Recruiting	$5,000.00	$5,000.00	$0.00
10.602.00.2832.0611.000.0000	Purchased Supplies, Recruiting	$9,000.00	$9,000.00	$0.00
10.602.00.2840.0110.501.0000	Salaries, Systems Operator	$44,387.00	$44,387.00	$0.00
10.602.00.2840.0221.501.0000	Medicare, Systems Operator	$644.00	$644.00	$0.00
10.602.00.2840.0230.501.0000	PERA, Systems Operator	$8,655.00	$8,877.00	$222.00
10.602.00.2840.0250.501.0000	Health Benefits, System Operator	$5,230.00	$5,230.00	$0.00
10.602.00.2840.0334.000.0000	Counsultants, Systems	$0.00	$0.00	$0.00
10.602.00.2840.0341.000.0000	Computer Hardware Maintenance	$1,500.00	$1,500.00	$0.00
10.602.00.2840.0342.000.0000	Computer Software Maintenance	$40,000.00	$40,000.00	$0.00
10.602.00.2840.0343.000.0000	Record Storage	$11,000.00	$11,000.00	$0.00
10.602.00.2840.0580.000.0000	Travel and Registration	$0.00	$0.00	$0.00
10.602.00.2840.0611.000.0000	Purchased Supplies, Systems	$1,000.00	$1,000.00	$0.00
10.602.00.2840.0619.000.0000	Warehouse Supplies, Systems	$50.00	$50.00	$0.00
10.602.00.2840.0690.000.0000	Other Supplies, Systems	$0.00	$0.00	$0.00
10.602.00.2840.0730.000.0000	Equipment, Systems	$2,500.00	$2,500.00	$0.00
10.602.00.2900.0110.108.0000	Salaries, FS	$73,872.00	$73,872.00	$0.00
10.602.00.2900.0221.108.0000	Medicare, FS	$1,071.00	$1,071.00	$0.00
10.602.00.2900.0230.108.0000	PERA, FS	$14,405.00	$14,774.00	$369.00
10.602.00.2900.0250.108.0000	Health Benefits, FS	$3,934.00	$3,934.00	$0.00
10.602.41.2510.0339.000.0000	Arbitrage Rebate	$0.00	$0.00	$0.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.701.00.2620.0410.000.0000	Pest Control	$6,000.00	$6,000.00	$0.00
10.701.00.2620.0411.000.0000	Water and Sewer	$5,000.00	$5,000.00	$0.00
10.701.00.2620.0421.000.0000	Trash Removal	$4,000.00	$4,000.00	$0.00
10.701.00.2620.0422.000.0000	Snow Removal	$3,000.00	$3,000.00	$0.00
10.701.00.2620.0431.000.0000	Painting	$500.00	$500.00	$0.00
10.701.00.2620.0432.000.0000	Plumbing	$500.00	$500.00	$0.00
10.701.00.2620.0433.000.0000	Electrical	$1,000.00	$1,000.00	$0.00
10.701.00.2620.0434.000.0000	Glass	$0.00	$0.00	$0.00
10.701.00.2620.0435.000.0000	Doors and Locks	$0.00	$0.00	$0.00
10.701.00.2620.0438.000.0000	Annual Inspections	$19,000.00	$19,000.00	$0.00
10.701.00.2620.0531.000.0000	Telephone	$12,000.00	$12,000.00	$0.00
10.701.00.2620.0612.000.0000	Copier Supplies	$250.00	$250.00	$0.00
10.701.00.2620.0619.000.0000	Warehouse Supplies	$400.00	$400.00	$0.00
10.701.00.2620.0621.000.0000	Natural Gas	$5,985.00	$5,985.00	$0.00
10.701.00.2620.0622.000.0000	Electricity	$18,000.00	$18,000.00	$0.00
10.701.00.2630.0610.000.0000	Grounds Supplies, Athletic Fields	$10,000.00	$10,000.00	$0.00
10.701.00.2650.0110.600.0000	Salaries, Maintenance	$469,754.00	$469,754.00	$0.00
10.701.00.2650.0110.629.0000	Salaries, Mechanic	$20,055.00	$20,055.00	$0.00
10.701.00.2650.0120.600.0000	Salaries, Summer Maintenance Worker	$5,000.00	$5,000.00	$0.00
10.701.00.2650.0130.600.0000	Salaries, Maintenance Overtime	$6,000.00	$6,000.00	$0.00
10.701.00.2650.0221.600.0000	Medicare, Maintenance	$6,970.00	$6,970.00	$0.00
10.701.00.2650.0221.629.0000	Medicare, Mechanic	$291.00	$291.00	$0.00
10.701.00.2650.0230.600.0000	PERA, Maintenance	$93,747.00	$96,151.00	$2,404.00
10.701.00.2650.0230.629.0000	PERA, Mechanic	$3,910.00	$4,011.00	$101.00
10.701.00.2650.0250.600.0000	Health Benefits, Maintenance	$49,947.00	$49,947.00	$0.00
10.701.00.2650.0250.629.0000	Health Benefits, Mechanic	$1,052.00	$1,052.00	$0.00
10.701.00.2650.0335.000.0000	Physical Exams	$1,500.00	$1,500.00	$0.00
10.701.00.2650.0424.000.0000	Grounds Upkeep and Repair	$15,000.00	$15,000.00	$0.00
10.701.00.2650.0436.000.0000	Grounds Equipment Repair	$5,000.00	$5,000.00	$0.00
10.701.00.2650.0437.000.0000	Maintenance Vehicle Repair	$20,000.00	$10,000.00	($10,000.00)
10.701.00.2650.0442.000.0000	Equipment Rental	$3,000.00	$3,000.00	$0.00
10.701.00.2650.0583.000.0000	Travel	$0.00	$0.00	$0.00
10.701.00.2650.0611.000.0000	Purchased Supplies	$1,500.00	$1,500.00	$0.00
10.701.00.2650.0614.000.0000	***Purchased Supplies Maint Vehicle Rep***	***$0.00***	***$10,000.00***	***$10,000.00***
10.701.00.2650.0626.000.0000	Gas and Oil	$24,000.00	$24,000.00	$0.00
10.701.00.2690.0439.000.0000	Other Maintenance Repairs	$1,500.00	$1,500.00	$0.00
10.701.00.2690.0611.000.0000	Purchased Supplies	$6,500.00	$6,500.00	$0.00
10.701.00.2690.0619.000.0000	Warehouse Supplies	$1,500.00	$1,500.00	$0.00
10.701.00.2690.0730.000.0000	Equipment	$0.00	$0.00	$0.00
10.702.00.2650.0110.629.0000	Salaries, Mechanic	$20,055.00	$20,055.00	$0.00
10.702.00.2650.0221.629.0000	Medicare, Mechanic	$291.00	$291.00	$0.00
10.702.00.2650.0230.629.0000	PERA, Mechanic	$3,910.00	$4,011.00	$101.00
10.702.00.2650.0250.629.0000	Health Benefits, Mechanic	$1,052.00	$1,052.00	$0.00
10.702.00.2700.0110.600.0000	Salaries, Drivers	$114,657.00	$114,657.00	$0.00
10.702.00.2700.0221.600.0000	Medicare, Drivers	$1,663.00	$1,663.00	$0.00
10.702.00.2700.0230.600.0000	PERA, Drivers	$22,358.00	$22,931.00	$573.00
10.702.00.2700.0250.600.0000	Health Benefits, Drivers	$5,037.00	$5,037.00	$0.00
10.702.00.2700.0334.000.0000	Consultants	$0.00	$0.00	$0.00
10.702.00.2700.0437.000.0000	Transportation Vehicle Repair	$35,000.00	$25,000.00	($10,000.00)
10.702.00.2700.0515.000.0000	Contracted Transportation	$500.00	$500.00	$0.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.702.00.2650.0614.000.0000	***Purchased Supplies Trans Vehicle Repc***	***$0.00***	***$10,000.00***	***$10,000.00***
10.702.00.2700.0619.000.0000	Warehouse Supplies, Activity Transport	$500.00	$500.00	$0.00
10.702.00.2700.0626.000.0000	Gas and Oil	$25,000.00	$25,000.00	$0.00
10.702.00.2700.0650.000.0000	Transportation Software and Licenses	$1,500.00	$1,500.00	$0.00
10.702.00.2700.0690.000.0000	Other Supplies	$1,500.00	$1,500.00	$0.00
10.702.00.2710.0110.600.0000	Salaries, Transportation Supervisor	$25,000.00	$25,000.00	$0.00
10.702.00.2710.0221.600.0000	Medicare, Transportation Supervisor	$363.00	$363.00	$0.00
10.702.00.2710.0230.600.0000	PERA, Transportation Supervisor	$4,875.00	$5,000.00	$125.00
10.702.00.2710.0250.600.0000	Health Benefits, Transportation Superv	$1,967.00	$1,967.00	$0.00
10.702.12.2700.0730.000.9003	Transportation Equipment - Medicaid	$0.00	$0.00	$0.00
10.702.27.2700.0110.600.0000	Salaries, Drivers, CDE 40	$145,443.00	$145,443.00	$0.00
10.702.27.2700.0221.600.0000	Medicare, Drivers, CDE 40	$2,109.00	$2,109.00	$0.00
10.702.27.2700.0230.600.0000	PERA, Drivers, CDE 40	$28,361.00	$29,089.00	$728.00
10.702.27.2700.0250.600.0000	Health Benefits, Drivers, CDE 40	$5,037.00	$5,037.00	$0.00
10.702.27.2700.0334.000.0000	Consultants, CDE 40	$0.00	$0.00	$0.00
10.702.27.2700.0335.000.0000	Physical Exams, CDE 40	$400.00	$400.00	$0.00
10.702.27.2700.0437.000.0000	Transportation Vehicle Repair, CDE 40	$23,000.00	$23,000.00	$0.00
10.702.27.2700.0515.000.0000	Contracted Transportation, CDE 40	$0.00	$0.00	$0.00
10.702.27.2700.0580.000.0000	Travel and Registrations, CDE 40	$700.00	$700.00	$0.00
10.702.27.2700.0611.000.0000	Purchased Supplies, CDE 40	$250.00	$250.00	$0.00
10.702.27.2700.0619.000.0000	Warehouse Supplies, Student Transpor	$250.00	$250.00	$0.00
10.702.27.2700.0626.000.0000	Gas and Oil, CDE 40	$12,000.00	$12,000.00	$0.00
10.702.27.2700.0690.000.0000	Other Supplies, CDE 40	$500.00	$500.00	$0.00
10.702.27.2700.0730.000.0000	Equipment, CDE 40	$0.00	$0.00	$0.00
10.702.27.2710.0110.600.0000	Salaries, Transportation Supervisor, CD	$23,500.00	$23,500.00	$0.00
10.702.27.2710.0221.600.0000	Medicare, Transportation Supervisor, C	$341.00	$341.00	$0.00
10.702.27.2710.0230.600.0000	PERA, Transportation Supervisor, CDE 4	$4,582.00	$4,700.00	$118.00
10.702.27.2710.0250.600.0000	Health Benefits, Transportation Superv	$1,770.00	$1,770.00	$0.00
10.703.00.2530.0110.600.0000	SALARIES OF REGULAR EMPLY	$39,714.00	$39,714.00	$0.00
10.703.00.2530.0221.600.0000	MEDICARE	$576.00	$576.00	$0.00
10.703.00.2530.0230.600.0000	PERA/RETIREMENT CONTRIB.	$7,744.00	$7,943.00	$199.00
10.703.00.2530.0250.600.0000	HEALTH BENEFITS	$8,722.00	$8,722.00	$0.00
10.703.00.2530.0611.000.0000	PURCHASED SUPPLIES	$300.00	$300.00	$0.00
10.703.00.2530.0619.000.0000	SUPPLIES-WAREHOUSE	$250.00	$250.00	$0.00
10.703.00.2530.0730.000.0000	EQUIPMENT	$0.00	$0.00	$0.00
10.703.00.2620.0411.000.0000	WATER/SEWAGE	$0.00	$0.00	$0.00
10.703.00.2620.0421.000.0000	DISPOSAL SERVICES	$300.00	$300.00	$0.00
10.703.00.2620.0431.000.0000	PAINTING	$0.00	$0.00	$0.00
10.703.00.2620.0432.000.0000	PLUMBING	$0.00	$0.00	$0.00
10.703.00.2620.0433.000.0000	ELECTRICAL	$0.00	$0.00	$0.00
10.703.00.2620.0434.000.0000	GLASS	$0.00	$0.00	$0.00
10.703.00.2620.0435.000.0000	DOORS & LOCKS	$0.00	$0.00	$0.00
10.703.00.2620.0531.000.0000	TELEPHONE/FACSIMILE	$700.00	$700.00	$0.00
10.703.00.2620.0611.000.0000	PURCHASED SUPPLIES	$0.00	$0.00	$0.00
10.703.00.2620.0619.000.0000	SUPPLIES-WAREHOUSE	$0.00	$0.00	$0.00
10.703.00.2620.0621.000.0000	NATURAL GAS	$0.00	$0.00	$0.00
10.703.00.2620.0622.000.0000	ELECTRICITY	$0.00	$0.00	$0.00
10.703.00.2640.0461.000.0000	OFFICE EQUIPMENT	$0.00	$0.00	$0.00
10.703.00.2690.0439.000.0000	OTHER REPAIRS	$0.00	$0.00	$0.00
10.703.00.2690.0611.000.0000	PURCHASED SUPPLIES	$0.00	$0.00	$0.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Preliminary	Difference
10.800.00.0060.0525.000.0000	UNEMPLOYMENT COMPENSATION	$25,000.00	$25,000.00	$0.00
10.951.00.0010.0594.000.3113	CMCA, Capital Construction	$403,000.00	$403,000.00	$0.00
10.951.00.0010.0594.000.3130	CMCA, ECEA	$40,000.00	$63,000.00	$23,000.00
10.951.00.0010.0594.000.3270	AP Exam, Vanguard School	$0.00	$0.00	$0.00
10.951.00.0010.0594.000.4010	CMCA, Title I	$98,687.00	$104,241.00	$5,554.00
10.951.00.0010.0594.000.4186	CMCA, Title IV	$0.00	$0.00	$0.00
10.951.00.0010.0594.000.4365	CMCA, Title III	$0.00	$0.00	$0.00
10.951.00.0010.0594.000.4367	CMCA, Title II	$12,500.00	$12,500.00	$0.00

Total Fund Expense	$56,697,766.00	$58,183,454.00
Total Appropriated Reserves	$17,340,843.00	$18,156,187.00
Total Fund Expense Less Reserves	$39,356,923.00	$40,027,267.00
Projected Total Ending Fund Balance	$17,340,843.00	$18,156,187.00
Ending Fund Balance as a % General Fund	44%	45%
Projected General Fund Surplus/(Defecit)	($822,583.00)	($7,239.00)

Account	Description	FY 20-21 Preliminary	FY 20-21 Adopted	Difference
	Projected Beginning Balance	$315,526.00	$315,526.00	$0.00
18.000.00.0000.1510.000.0000	INTEREST ON INVESTMENTS	$1,000.00	$1,000.00	$0.00
18.000.00.0000.1985.000.0000	Insurance Reimbursement	$0.00	$0.00	$0.00
18.000.00.0000.1990.000.0000	Misc Reimbursement	$0.00	$0.00	$0.00
18.000.00.0000.5210.000.0000	General Fund Allocation	$700,000.00	$700,000.00	$0.00
		$1,016,526.00	$1,016,526.00	

Account	Description	FY 20-21 Preliminary	FY 20-21 Adopted	Difference
18.101.00.2850.0527.000.0000	Self Insured Repair - Broadmoor	$5,000.00	$5,000.00	$0.00
18.102.00.2850.0527.000.0000	Self Insured Repair - Canon	$5,000.00	$5,000.00	$0.00
18.103.00.2850.0527.000.0000	Self Insured Repair - CME	$5,000.00	$5,000.00	$0.00
18.104.00.2850.0527.000.0000	Self Insured Repair - GCE	$5,000.00	$5,000.00	$0.00
18.105.00.2850.0527.000.0000	Self Insured Repair - PVE	$5,000.00	$5,000.00	$0.00
18.106.00.2850.0527.000.0000	Self Insured Repair - Skyway	$5,000.00	$5,000.00	$0.00
18.200.00.2850.0527.000.0000	Self Insured Repair - JH	$10,000.00	$10,000.00	$0.00
18.300.00.2850.0527.000.0000	Self Insured Repair - HS	$15,000.00	$15,000.00	$0.00
18.602.00.2850.0527.000.0000	Self Insured Repair - Central Office	$4,000.00	$4,000.00	$0.00
18.701.00.2850.0527.000.0000	Self Insured Repair - Transportation	$10,000.00	$10,000.00	$0.00
18.703.00.2850.0527.000.0000	Self Insured Repair - Warehouse	$5,000.00	$5,000.00	$0.00
18.800.00.2600.0523.000.0000	Vehicle Insurance	$63,946.00	$67,606.00	$3,660.00
18.800.00.2620.0522.000.0000	Property/Casuality Insurance	$317,424.00	$313,298.00	($4,126.00)
18.800.00.2850.0334.000.0000	Consultants	$0.00	$0.00	$0.00
18.800.00.2850.0521.000.0000	LIABILITY INSURANCE	$65,714.00	$105,195.00	$39,481.00
18.800.00.2850.0524.000.0000	FIDELITY INSURANCE	$100.00	$100.00	$0.00
18.800.00.2850.0526.000.0000	WORKER'S COMP. INSURANCE	$295,000.00	$248,706.00	($46,294.00)
18.800.00.2850.0527.000.0000	Self Insured Repair - District	$0.00	$0.00	$0.00
18.800.00.9100.0840.000.0000	Operating Contingency	$200,342.00	$207,621.00	$7,279.00
18.800.00.9310.0840.000.0000	TABOR Reserves	$0.00	$0.00	$0.00

Total Fund Expense	$1,016,526.00	$1,016,526.00
Total Appropriated Reserves	$200,342.00	$207,621.00
Total Fund Expense Less Reserves	$816,184.00	$808,905.00
Projected Total Ending Fund Balance	$200,342.00	$207,621.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Adopted	Difference
	Projected Beginning Balance	$243,125.00	$243,125.00	$0.00
21.000.00.0000.1510.000.0000	Interest on Investments	$1,500.00	$1,500.00	$0.00
21.000.00.0000.1610.000.4553	Food Reimbursement-Breakfast	$5,500.00	$5,500.00	$0.00
21.000.00.0000.1610.000.4555	Food Reimbursement-Lunch	$305,000.00	$305,000.00	$0.00
21.000.00.0000.1620.000.0000	Food-Nonreimbursable	$110,500.00	$110,500.00	$0.00
21.000.00.0000.1632.000.0000	Special Function Catered	$45,000.00	$45,000.00	$0.00
21.000.00.0000.1920.000.0000	Contributions/Donations	$0.00	$0.00	$0.00
21.000.00.0000.1990.000.0000	MISC. LOCAL REVENUE	$0.00	$0.00	$0.00
21.000.00.0000.3000.000.3161	Child Nutrition	$7,000.00	$7,000.00	$0.00
21.000.00.0000.3000.000.3164	Start Smart Nutrition	$500.00	$500.00	$0.00
21.000.00.0000.3000.000.3169	School Lunch Protection Program	$2,200.00	$2,200.00	$0.00
21.000.00.0000.4000.000.4553	Federal Breakfast Reimbursement	$20,545.00	$20,545.00	$0.00
21.000.00.0000.4000.000.4555	Federal Lunch Reimbursement	$210,000.00	$210,000.00	$0.00
21.000.00.0000.4010.000.4555	Federal Lunch Reimbursement, Commoditie	$40,501.00	$40,501.00	$0.00
21.000.00.0000.5210.000.0000	Transfer from General Fund	$0.00	$0.00	$0.00
		$991,371.00	$991,371.00	

Account	Description	FY 20-21 Preliminary	FY 20-21 Adopted	Difference
21.704.00.3100.0110.108.0000	Salaries, FS	$0.00	$0.00	$0.00
21.704.00.3100.0110.607.0000	Salaries, Food Service	$239,000.00	$239,000.00	$0.00
21.704.00.3100.0221.108.0000	Medicare, FS	$0.00	$0.00	$0.00
21.704.00.3100.0221.607.0000	Medicare, Food Service	$3,465.00	$3,465.00	$0.00
21.704.00.3100.0230.108.0000	PERA, FS	$0.00	$0.00	$0.00
21.704.00.3100.0230.607.0000	PERA, Food Service	$47,800.00	$47,800.00	$0.00
21.704.00.3100.0250.108.0000	Health Benefits, FS	$0.00	$0.00	$0.00
21.704.00.3100.0250.607.0000	Benefits, Food Service	$7,000.00	$7,000.00	$0.00
21.704.00.3100.0334.000.0000	Consultants	$2,800.00	$2,800.00	$0.00
21.704.00.3100.0344.000.0000	Data Processing	$0.00	$0.00	$0.00
21.704.00.3100.0390.000.0000	Contracted Food Service Labor	$27,000.00	$27,000.00	$0.00
21.704.00.3100.0410.000.0000	Utilities	$0.00	$0.00	$0.00
21.704.00.3100.0420.000.0000	Cleaning	$9,000.00	$9,000.00	$0.00
21.704.00.3100.0430.000.0000	Maintenance and Repair	$3,805.00	$3,805.00	$0.00
21.704.00.3100.0440.000.0000	Rentals	$0.00	$0.00	$0.00
21.704.00.3100.0550.000.0000	Printing	$0.00	$0.00	$0.00
21.704.00.3100.0611.000.0000	Purchased Supplies	$15,000.00	$15,000.00	$0.00
21.704.00.3100.0619.000.0000	Warehouse Supplies, Food Service	$11,500.00	$11,500.00	$0.00
21.704.00.3100.0630.000.0000	Food Supplies	$329,375.00	$329,375.00	$0.00
21.704.00.3100.0633.000.0000	Commodities	$40,501.00	$40,501.00	$0.00
21.704.00.3100.0650.000.0000	Electronic Media	$6,000.00	$6,000.00	$0.00
21.704.00.3100.0690.000.0000	Other Supplies	$6,000.00	$6,000.00	$0.00
21.704.00.3100.0730.000.0000	Small Equipment	$0.00	$0.00	$0.00
21.704.00.3100.0735.000.0000	Food Service Point of Sale Equipment	$0.00	$0.00	$0.00
21.704.00.3100.0740.000.0000	Depreciation	$0.00	$0.00	$0.00
21.704.00.3100.0810.000.0000	Dues	$0.00	$0.00	$0.00
21.704.00.9100.0840.000.0000	Operating Contingency	$243,125.00	$243,125.00	$0.00

Total Fund Expense	$991,371.00	$991,371.00
Total Appropriated Reserves	$243,125.00	$243,125.00
Total Fund Expense Less Reserves	$748,246.00	$748,246.00
Projected Total Ending Fund Balance	$243,125.00	$243,125.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Adopted	Difference
	Projected Beginning Balance	$0.00	$1,485,613.00	$1,485,613.00
22.600.00.0000.1510.000.0000	INTEREST ON INVESTMENTS	$0.00	$1,000.00	$1,000.00
		$0.00	$1,486,613.00	

Account	Description	FY 20-21 Preliminary	FY 20-21 Adopted	Difference
22.300.00.0030.0641.000.5012	Textbooks	$0.00	$220,000.00	$220,000.00
22.600.00.0060.0110.200.5012	Salaries	$0.00	$140,000.00	$140,000.00
22.600.00.0060.0221.200.5012	Medicare	$0.00	$2,030.00	$2,030.00
22.600.00.0060.0230.200.5012	PERA	$0.00	$28,000.00	$28,000.00
22.600.00.0060.0611.000.5012	Purchased Supplies	$0.00	$100,000.00	$100,000.00
22.600.00.0060.0613.000.5012	Instructional Supplies	$0.00	$197,500.00	$197,500.00
22.600.00.0060.0619.000.5012	Warehouse Supplies	$0.00	$50,000.00	$50,000.00
22.600.00.0060.0734.000.5012	Technology Equipment	$0.00	$275,000.00	$275,000.00
22.600.00.2213.0321.000.5012	Consultants Staff Development	$0.00	$50,000.00	$50,000.00
22.600.00.4700.0720.000.5012	Building Improvements	$0.00	$75,000.00	$75,000.00
22.600.00.9100.0840.000.5012	Operating Contingency	$0.00	$349,083.00	$349,083.00

Total Fund Expense	$0.00	$1,486,613.00
Total Appropriated Reserves	$0.00	$349,083.00
Total Fund Expense Less Reserves	$0.00	$1,137,530.00
Projected Total Ending Fund Balance	$0.00	$349,083.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Adopted	Difference
	Projected Beginning Balance	$138,321.00	$138,321.00	$0.00
26.600.00.0000.1510.000.0000	INTEREST ON INVESTMENTS	$200.00	$200.00	$0.00
26.600.00.0000.2040.000.0000	CASH IN LIEU OF LAND	$36,000.00	$36,000.00	$0.00
		$174,521.00	$174,521.00	

Account	Description	FY 20-21 Preliminary	FY 20-21 Adopted	Difference
26.300.00.4200.0710.000.0000	Land Improvements, High School	$0.00	$0.00	$0.00
26.800.00.4100.0710.000.0000	Site Acquisition	$0.00	$0.00	$0.00
26.800.00.4200.0710.000.0000	Land Improvements	$45,000.00	$45,000.00	$0.00
26.800.00.4300.0339.000.0000	Professional Fees	$0.00	$0.00	$0.00
26.800.00.9100.0840.000.0000	Operating Contingency	$129,521.00	$129,521.00	$0.00
26.800.00.9310.0840.000.0000	TABOR Reserves	$0.00	$0.00	$0.00

Total Fund Expense	$174,521.00	$174,521.00
Total Appropriated Reserves	$129,521.00	$129,521.00
Total Fund Expense Less Reserves	$45,000.00	$45,000.00
Projected Total Ending Fund Balance	$129,521.00	$129,521.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Adopted	Difference
	Projected Beginning Balance	$3,990,270.00	$3,990,270.00	$0.00
31.000.00.0000.1110.000.0000	PROPERTY TAXES	$3,977,450.00	$3,977,450.00	$0.00
31.000.00.0000.1120.000.0000	SPECIFIC OWNERSHIP TAXES	$0.00	$0.00	$0.00
31.000.00.0000.1140.000.0000	DELINQUENT TAXES	$0.00	$0.00	$0.00
31.000.00.0000.1510.000.0000	INTEREST ON INVESTMENTS	$30,000.00	$30,000.00	$0.00
31.000.00.0000.1990.000.0000	MISC. LOCAL REVENUE	$0.00	$0.00	$0.00
31.000.00.0000.5111.000.0000	Refunding Bond Proceeds	$0.00	$0.00	$0.00
31.000.00.0000.5121.000.0000	Refunding Bond Premium	$0.00	$0.00	$0.00
		$7,997,720.00	$7,997,720.00	

Account	Description	FY 20-21 Preliminary	FY 20-21 Adopted	Difference
31.800.00.5100.0330.000.0000	Bond Issuance Costs	$0.00	$0.00	$0.00
31.800.00.5100.0690.000.0000	Misc. Expenses	$3,500.00	$3,500.00	$0.00
31.800.00.5100.0830.000.0000	Bond Interest	$2,620,000.00	$2,620,000.00	$0.00
31.800.00.5100.0910.000.0000	Bond Redemption	$1,522,209.40	$1,522,209.40	$0.00
31.800.00.5100.0940.000.0000	Trustee Fees	$6,000.00	$6,000.00	$0.00
31.800.00.5100.0990.000.0000	Misc Expense	$0.00	$0.00	$0.00
31.800.00.9100.0840.000.0000	Operating Contingency	$3,846,010.60	$3,846,010.60	$0.00

Total Fund Expense	$7,997,720.00	$7,997,720.00
Total Appropriated Reserves	$3,846,010.60	$3,846,010.60
Total Fund Expense Less Reserves	$4,151,709.40	$4,151,709.40
Projected Total Ending Fund Balance	$3,846,010.60	$3,846,010.60

Account	Description	FY 20-21 Preliminary	FY 20-21 Adopted	Difference
	Projected Beginning Balance	$2,979,122.00	$2,979,122.00	$0.00
43.000.00.0000.1510.000.0000	INTEREST ON INVESTMENTS	$4,000.00	$4,000.00	$0.00
43.000.00.0000.1920.000.0000	CONTRIBUTIONS/DONATIONS	$0.00	$0.00	$0.00
43.000.00.0000.1990.000.0000	Misc Revenue	$25,895.00	$25,895.00	$0.00
43.000.00.0000.5210.000.0000	Transfer from General Fund	$1,000,000.00	$1,000,000.00	$0.00
		$4,009,017.00	$4,009,017.00	

Account	Description	FY 20-21 Preliminary	FY 20-21 Adopted	Difference
43.101.00.2600.0730.000.0000	Broadmoor Equipment	$25,528.00	$25,528.00	$0.00
43.101.00.2600.0730.000.0301	Broadmoor Technology	$33,594.00	$33,594.00	$0.00
43.101.00.4700.0720.000.0000	BME Building Improvements	$25,528.00	$25,528.00	$0.00
43.103.00.2600.0730.000.0000	CME Equipment	$7,570.00	$7,570.00	$0.00
43.103.00.2600.0730.000.0303	CME Technology	$32,665.00	$32,665.00	$0.00
43.103.00.4700.0720.000.0000	CME Building Improvements	$7,570.00	$7,570.00	$0.00
43.104.00.2600.0730.000.0000	GCE Equipment	$27,174.00	$27,174.00	$0.00
43.104.00.2600.0730.000.0304	GCE Technology	$42,838.00	$42,838.00	$0.00
43.104.00.4700.0720.000.0000	GCE Building Improvements	$27,174.00	$27,174.00	$0.00
43.105.00.2600.0730.000.0000	PVE Equipment	$11,315.00	$11,315.00	$0.00
43.105.00.2600.0730.000.0305	PVE Technology	$23,664.00	$23,664.00	$0.00
43.105.00.4700.0720.000.0000	PVE Building Improvements	$11,315.00	$11,315.00	$0.00
43.106.00.2600.0730.000.0000	Skyway Equipment	$8,044.00	$8,044.00	$0.00
43.106.00.2600.0730.000.0306	Skyway Technology	$20,902.00	$20,902.00	$0.00
43.106.00.4700.0720.000.0000	Skyway Building Improvements	$8,044.00	$8,044.00	$0.00
43.200.00.2600.0730.000.0000	Junior High Equipment	$17,698.00	$17,698.00	$0.00
43.200.00.2600.0730.000.0307	Junior High Technology	$33,194.00	$33,194.00	$0.00
43.200.00.4700.0720.000.0000	JH Building Improvements	$17,698.00	$17,698.00	$0.00
43.300.00.2600.0730.000.0000	High School Equipment	$20,758.00	$20,758.00	$0.00
43.300.00.2600.0730.000.0308	High School Technology	$133,462.00	$133,462.00	$0.00
43.300.00.4700.0720.000.0000	HS Building Improvements	$20,758.00	$20,758.00	$0.00
43.302.00.2600.0730.000.0000	Pool, Equipment	$15,000.00	$15,000.00	$0.00
43.600.12.2600.0730.000.0000	Canon Equipment	$2,000.00	$2,000.00	$0.00
43.600.12.2600.0730.000.0309	Canon Technology	$20,000.00	$20,000.00	$0.00
43.600.12.4700.0720.000.0000	Canon Bulding Improvements	$10,000.00	$10,000.00	$0.00
43.800.00.1250.0730.000.0000	Instrumental Music Equipment	$0.00	$0.00	$0.00
43.800.00.2600.0721.000.0358	Lease, Modular Buildings	$0.00	$0.00	$0.00
43.800.00.2600.0730.000.0000	Equipment	$70,062.00	$70,062.00	$0.00
43.800.00.2600.0730.000.0310	District-Wide Technology Upgrade	$87,603.00	$87,603.00	$0.00
43.800.00.2600.0730.000.0353	Special Systems	$0.00	$0.00	$0.00
43.800.00.2600.0730.000.0355	Playground	$60,000.00	$60,000.00	$0.00
43.800.00.2600.0730.000.0356	Food Service	$20,000.00	$20,000.00	$0.00
43.800.00.2600.0730.000.0357	Maintenance	$25,000.00	$25,000.00	$0.00
43.800.00.2600.0730.000.0358	Equipment	$15,000.00	$15,000.00	$0.00
43.800.00.2600.0732.000.0000	Vehicles	$140,000.00	$140,000.00	$0.00
43.800.00.2600.0734.000.0000	District Software Technology	$0.00	$0.00	$0.00
43.800.00.2600.0790.000.0000	Misc Property Improvements	$0.00	$0.00	$0.00
43.800.00.2660.0723.000.0000	Security Upgrades	$50,000.00	$50,000.00	$0.00
43.800.00.2660.0730.000.0000	Security Upgrades	$0.00	$0.00	$0.00
43.800.00.4700.0710.000.0350	School Campus Improvements	$150,000.00	$300,000.00	$150,000.00
43.800.00.4700.0710.000.0352	Asphalt & Concrete	$75,000.00	$75,000.00	$0.00
43.800.00.4700.0710.000.0353	Special Systems	$75,000.00	$75,000.00	$0.00
43.800.00.4700.0720.000.0000	Building Improv	$322,200.00	$322,200.00	$0.00
43.800.00.4700.0720.000.0351	Roofing	$75,000.00	$75,000.00	$0.00
43.800.00.4700.0720.000.0359	High School Building Imp & Additions	$15,000.00	$15,000.00	$0.00
43.800.00.4700.0723.000.0000	Major Renov	$0.00	$0.00	$0.00
43.800.00.4700.0790.000.0000	Misc Prop Impr	$25,000.00	$25,000.00	$0.00
43.800.00.4700.0790.000.0801	Other Projects and Improvements	$0.00	$0.00	$0.00
43.800.00.9100.0840.000.0000	CONTINGENCY	$2,125,009.00	$1,975,009.00	($150,000.00)
43.800.00.9310.0840.000.0000	TABOR Reserves	$35,650.00	$35,650.00	$0.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Adopted	Difference
43.800.12.2600.0710.000.0000	Equipment, SPED	$0.00	$0.00	$0.00
43.800.12.2600.0720.000.0000	Improvements, SPED	$20,000.00	$20,000.00	$0.00
43.800.12.2600.0739.000.0000	Equipment, SPED	$20,000.00	$20,000.00	$0.00
43.800.12.4600.0723.000.0000	Security Upgrades	$0.00	$0.00	$0.00
43.800.12.4700.0710.000.0000	Equipment, SPED	$0.00	$0.00	$0.00

Total Fund Expense	$4,009,017.00	$4,009,017.00
Total Appropriated Reserves	$2,160,659.00	$2,010,659.00
Total Fund Expense Less Reserves	$1,848,358.00	$1,998,358.00
Projected Total Ending Fund Balance	$2,160,659.00	$2,010,659.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Adopted	Difference
	Projected Beginning Balance	$493,455.00	$493,455.00	$0.00
63.000.00.0000.1510.000.0000	Interest on Investments	$1,000.00	$1,000.00	$0.00
63.000.00.0000.1973.000.0000	Employee Benefits Premiums	$0.00	$0.00	$0.00
63.000.00.0000.1974.000.0000	Employer Benefits Premiums	$0.00	$0.00	$0.00
63.000.00.0000.1979.000.0000	Contra Account	$0.00	$0.00	$0.00
63.000.00.0000.1985.000.0000	Reimbursements	$0.00	$0.00	$0.00
63.000.00.0000.1994.000.0000	Premiums, Self Insurance Health	$0.00	$0.00	$0.00
63.000.00.0000.1995.000.0000	Premiums, Self Insurance Health	$181,000.00	$181,000.00	$0.00
		$675,455.00	$675,455.00	

Account	Description	FY 20-21 Preliminary	FY 20-21 Adopted	Difference
63.000.00.2850.0334.000.0000	Consultants	$0.00	$0.00	$0.00
63.800.00.2850.0334.000.0000	Consultants	$16,000.00	$16,000.00	$0.00
63.800.00.2850.0527.000.0000	Claims, Self Insurance Health	$240,000.00	$240,000.00	$0.00
63.800.00.2850.0690.000.0000	Other	$0.00	$0.00	$0.00
63.800.00.9100.0840.000.0000	Operating Contingency	$419,455.00	$419,455.00	$0.00

Total Fund Expense	$675,455.00	$675,455.00
Total Appropriated Reserves	$419,455.00	$419,455.00
Total Fund Expense Less Reserves	$256,000.00	$256,000.00
Projected Total Ending Fund Balance	$419,455.00	$419,455.00

Account	Description	FY 20-21 Preliminary	FY 20-21 Adopted	Difference
	Projected Beginning Balance	$285,432.00	$285,432.00	$0.00
64.000.00.0000.1510.000.0000	INTEREST ON INVESTMENTS	$1,000.00	$1,000.00	$0.00
64.000.00.0000.1973.000.0000	Employee Benefits Premiums	$0.00	$0.00	$0.00
64.000.00.0000.1974.000.0000	Employer Benefit Premiums	$0.00	$0.00	$0.00
64.000.00.0000.1979.000.0000	Contra Account	$0.00	$0.00	$0.00
64.000.00.0000.1985.000.0000	REIMBURSEMENTS	$0.00	$0.00	$0.00
64.000.00.0000.1994.000.0000	Premiums, Self Insurance Dental	$268,000.00	$268,000.00	$0.00
64.000.00.0000.1995.000.0000	Premiums, Self Insurance Dental	$0.00	$0.00	$0.00
		$554,432.00	$554,432.00	

Account	Description	FY 20-21 Adopted	FY 20-21 Preliminary	Difference
64.800.00.2850.0527.000.0000	Claims, Self Insurance Dental	$280,000.00	$280,000.00	$0.00
64.800.00.2850.0529.000.0000	Self Insured - District	$0.00	$0.00	$0.00
64.800.00.2850.0690.000.0000	Other	$0.00	$0.00	$0.00
64.800.00.9100.0840.000.0000	Operating Contingency	$274,432.00	$274,432.00	$0.00
64.800.00.9310.0840.000.0000	TABOR Reserves	$0.00	$0.00	$0.00

Total Fund Expense	$554,432.00	$554,432.00
Total Appropriated Reserves	$274,432.00	$274,432.00
Total Fund Expense Less Reserves	$280,000.00	$280,000.00
Projected Total Ending Fund Balance	$274,432.00	$274,432.00

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School District District Code: xxxx Adopted Budget Budgeted Pupil Count:	Object Source	10 General Fund	18 Insurance Reserve / Risk-Management	21 Food Service	22 Governmental Designated Grants Fund	(26-29) Other Special Revenue	31 Bond Redemption	43 Capital Reserve Capital Projects	64 Risk Related Activity	TOTAL
Beginning Fund Balance (Includes All Reserves)		18,163,426	315,526	243,125	1,485,613	138,321	3,990,270	2,979,122	778,887	28,094,290
Revenues										
Local Sources	1000 - 1999	23,084,687	1,000	467,500	1,000	200	4,007,450	29,895	451,000	28,042,732
Intermediate Sources	2000 - 2999	-	-	-	-	36,000	-	-	-	36,000
State Sources	3000 - 3999	28,730,589	-	9,700	-	-	-	-	-	28,740,289
Federal Sources	4000 - 4999	1,793,482	-	271,046	-	-	-	-	-	2,064,528
Total Revenues		53,608,758	1,000	748,246	1,000	36,200	4,007,450	29,895	451,000	58,883,549
Total Beginning Fund Balance and Reserves		71,772,184	316,526	991,371	1,486,613	174,521	7,997,720	3,009,017	1,229,887	86,977,839
Total Allocations To/From Other Funds	5600,5700, 5800	(11,471,763)	-	-	-	-	-	-	-	(11,471,763)
Transfers To/From Other Funds	5200 - 5300	(2,140,107)	700,000	-	-	-	-	1,000,000	-	(440,107)
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		58,160,314	1,016,526	991,371	1,486,613	174,521	7,997,720	4,009,017	1,229,887	75,065,969
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100	17,933,864	-	-	140,000	-	-	-	-	18,073,864
Employee Benefits, including object 0280	0200	4,998,026	-	-	30,030	-	-	-	-	5,028,056
Purchased Services	0300,0400, 0500	1,242,038	-	-		-	-	-	-	1,242,038
Supplies and Materials	0600	858,107	-	-	567,500	-	-	-	-	1,425,607
Property	0700	51,200	-	-	275,000	-	-	-	-	326,200
Other	0800, 0900	700	-	-	-	-	-	-	-	700
Total Instruction		25,083,935	-	-	1,012,530	-	-	-	-	26,096,465
Supporting Services										
Students - Program 2100										
Salaries	0100	2,333,651	-	-	-	-	-	-	-	2,333,651
Employee Benefits, including object 0280	0200	657,061	-	-	-	-	-	-	-	657,061
Purchased Services	0300,0400, 0500	101,550	-	-	-	-	-	-	-	101,550
Supplies and Materials	0600	97,150	-	-	-	-	-	-	-	97,150
Property	0700	41,000	-	-	-	-	-	-	-	41,000
Other	0800, 0900	1,500	-	-	-	-	-	-	-	1,500
Total Students		3,231,912	-	-	-	-	-	-	-	3,231,912

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Instructional Staff - Program 2200										
Salaries	0100	1,732,467	-	-	-	-	-	-	-	1,732,467
Employee Benefits, including object 0280	0200	476,484	-	-	-	-	-	-	-	476,484
Purchased Services	0300,0400, 0500	150,975	-	-	50,000	-	-	-	-	200,975
Supplies and Materials	0600	82,654	-	-	-	-	-	-	-	82,654
Property	0700	165,500	-	-	-	-	-	-	-	165,500
Other	0800, 0900	1,100	-	-	-	-	-	-	-	1,100
Total Instructional Staff		2,609,180	-	-	50,000	-	-	-	-	2,659,180
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	285,336	-	-	-	-	-	-	-	285,336
Employee Benefits, including object 0280	0200	69,763	-	-	-	-	-	-	-	69,763
Purchased Services	0300,0400, 0500	195,000	-	-	-	-	-	-	-	195,000
Supplies and Materials	0600	6,150	-	-	-	-	-	-	-	6,150
Property	0700	2,000	-	-	-	-	-	-	-	2,000
Other	0800, 0900	23,000	-	-	-	-	-	-	-	23,000
Total School Administration		581,249	-	-	-	-	-	-	-	581,249
School Administration - Program 2400										
Salaries	0100	1,798,934	-	-	-	-	-	-	-	1,798,934
Employee Benefits, including object 0280	0200	478,798	-	-	-	-	-	-	-	478,798
Purchased Services	0300,0400, 0500	32,200	-	-	-	-	-	-	-	32,200
Supplies and Materials	0600	17,300	-	-	-	-	-	-	-	17,300
Property	0700	1,500	-	-	-	-	-	-	-	1,500
Other	0800, 0900	4,250	-	-	-	-	-	-	-	4,250
Total School Administration		2,332,982	-	-	-	-	-	-	-	2,332,982
Business Services - Program 2500, including Program 2501										
Salaries	0100	389,337	-	-	-	-	-	-	-	389,337
Employee Benefits, including object 0280	0200	115,174	-	-	-	-	-	-	-	115,174
Purchased Services	0300,0400, 0500	87,250	-	-	-	-	-	-	-	87,250
Supplies and Materials	0600	22,609	-	-	-	-	-	-	-	22,609
Property	0700	9,000	-	-	-	-	-	-	-	9,000
Other	0800, 0900	1,000	-	-	-	-	-	-	-	1,000
Total Business Services		624,370	-	-	-	-	-	-	-	624,370
Operations and Maintenance - Program 2600										
Salaries	0100	1,826,270	-	-	-	-	-	-	-	1,826,270
Employee Benefits, including object 0280	0200	555,935	-	-	-	-	-	-	-	555,935

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School District District Code: xxxx Adopted Budget Budgeted Pupil Count:	Object Source	10 General Fund	18 Insurance Reserve / Risk-Management	21 Food Service	22 Governmental Designated Grants Fund	(26-29) Other Special Revenue	31 Bond Redemption	43 Capital Reserve Capital Projects	64 Risk Related Activity	TOTAL
Purchased Services	0300,0400, 0500	904,828	-	-	-	-	-	-	-	904,828
Supplies and Materials	0600	1,024,853	-	-	-	-	-	-	-	1,024,853
Property	0700	6,000	-	-	-	-	-	983,071	-	989,071
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		4,317,886	-	-	-	-	-	983,071	-	5,300,957
Student Transportation - Program 2700										
Salaries	0100	308,600	-	-	-	-	-	-	-	308,600
Employee Benefits, including object 0280	0200	80,007	-	-	-	-	-	-	-	80,007
Purchased Services	0300,0400, 0500	49,600	-	-	-	-	-	-	-	49,600
Supplies and Materials	0600	41,500	-	-	-	-	-	-	-	41,500
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Student Transportation		479,707	-	-	-	-	-	-	-	479,707
Central Support - Program 2800, including Program 2801										
Salaries	0100	44,387	-	-	-	-	-	-	-	44,387
Employee Benefits, including object 0280	0200	14,751	-	-	-	-	-	-	-	14,751
Purchased Services	0300,0400, 0500	416,500	808,905	-	-	-	-	-	536,000	1,761,405
Supplies and Materials	0600	10,050	-	-	-	-	-	-	-	10,050
Property	0700	2,500	-	-	-	-	-	-	-	2,500
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Central Support		488,188	808,905	-	-	-	-	-	536,000	1,833,093
Other Support - Program 2900										
Salaries	0100	73,872	-	-	-	-	-	-	-	73,872
Employee Benefits, including object 0280	0200	19,779	-	-	-	-	-	-	-	19,779
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Support		93,651	-	-	-	-	-	-	-	93,651
Food Service Operations - Program 3100										
Salaries	0100	-	-	239,000	-	-	-	-	-	239,000
Employee Benefits, including object 0280	0200	-	-	58,265	-	-	-	-	-	58,265
Purchased Services	0300,0400, 0500	-	-	450,981	-	-	-	-	-	450,981
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Support		-	-	748,246	-	-	-	-	-	748,246

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School District District Code: xxxx Adopted Budget Budgeted Pupil Count:	Object Source	10 General Fund	18 Insurance Reserve / Risk-Management	21 Food Service	22 Governmental Designated Grants Fund	(26-29) Other Special Revenue	31 Bond Redemption	43 Capital Reserve Capital Projects	64 Risk Related Activity	TOTAL
Enterprise Operations - Program 3200										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-	-
Community Services - Program 3300										
Salaries	0100	115,000	-	-	-	-	-	-	-	115,000
Employee Benefits, including object 0280	0200	24,667	-	-	-	-	-	-	-	24,667
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Community Services		139,667	-	-	-	-	-	-	-	139,667
Education for Adults - Program 3400										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-
Total Supporting Services		14,898,792	808,905	748,246	50,000	-	-	983,071	536,000	18,025,014

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School District District Code: xxxx Adopted Budget Budgeted Pupil Count:	Object Source	10 General Fund	18 Insurance Reserve / Risk-Management	21 Food Service	22 Governmental Designated Grants Fund	(26-29) Other Special Revenue	31 Bond Redemption	43 Capital Reserve Capital Projects	64 Risk Related Activity	TOTAL
Property - Program 4000										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	75,000	45,000	-	1,015,287	-	1,135,287
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Property		-	-	-	75,000	45,000	-	1,015,287	-	1,135,287
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure										
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	21,400	-	-	-	-	4,151,709	-	-	4,173,109
Total Other Uses		21,400	-	-	-	-	4,151,709	-	-	4,173,109
Total Expenditures		40,004,127	808,905	748,246	1,137,530	45,000	4,151,709	1,998,358	536,000	49,429,875
APPROPRIATED RESERVES										
Other Reserved Fund Balance (9900)	**0840**	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	**0840**	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	**0840**	17,142,187	207,621	243,125	349,083	129,521	3,846,011	1,975,009	693,887	24,586,444
District Emergency Reserve (9315)	**0840**	1,014,000	-	-	-	-	-	35,650	-	1,049,650
Reserve for TABOR 3% (9321)	**0840**	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	**0840**	-	-	-	-	-	-	-	-	-
Total Reserves		18,156,187	207,621	243,125	349,083	129,521	3,846,011	2,010,659	693,887	25,636,094
Total Expenditures and Reserves		58,160,314	1,016,526	991,371	1,486,613	174,521	7,997,720	4,009,017	1,229,887	75,065,969

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School District District Code: xxxx Adopted Budget Budgeted Pupil Count:	Object Source	10 General Fund	18 Insurance Reserve / Risk-Management	21 Food Service	22 Governmental Designated Grants Fund	(26-29) Other Special Revenue	31 Bond Redemption	43 Capital Reserve Capital Projects	64 Risk Related Activity	TOTAL
BUDGETED ENDING FUND BALANCE										
Non-spendable fund balance (9900)	**6710**	-	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	**6720**	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	**6721**	-	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	**6722**	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	**6723**	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	**6724**	-	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	**6726**	-	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	**6727**	-	-	-	-	-	-	-	-	-
Total program reserve (9328)	**6728**	-	-	-	-	-	-	-	-	-
Committed fund balance (9900)	**6750**	-	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	**6750**	-	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	**6760**	-	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	**6770**	-	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	**6790**	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	**6791**	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	**6792**	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		**Yes**	**Yes**	**Yes**	**Yes**	**Yes**	**Yes**	**Yes**	**Yes**	**Yes**