

**SLATE VALLEY UNIFIED UNION SCHOOL DISTRICT**

**Expenditure Detail**

Location	Functional Area	Account	Account Title	FY20 YTD Actual (Preliminary)	FY20 Budget	FY21 Proposed Budget	Variance		
101 BENSON VILLAGE SCHOOL	1101 DIRECT INSTRUCTION	5111	TEACHERS	373,283.96	371,772.55	336,771.04	(35,001.51)		
		5112	TEACHERS - RETIREMNT COMP	15,299.00	15,299.00	15,299.00	-		
		5121	PARAEDUCATOR	18,075.57	12,213.37	17,427.94	5,214.57		
		5123	PARAED - RETMNT/LONGEVITY	17.50	-	-	-		
		5132	SUBSTITUTES - TEACHER	4,903.15	18,000.00	19,000.00	1,000.00		
		5133	SUBSTITUTES - PARAED	354.34	2,500.00	1,000.00	(1,500.00)		
		5211	HEALTH INSURANCE	78,008.16	67,849.59	71,925.43	4,075.84		
		5219	HRA	2,975.58	17,939.35	15,670.71	(2,268.64)		
		5220	FICA	29,958.24	30,431.00	28,343.11	(2,087.89)		
		5232	VSTRS--OPEB	6,723.12	4,110.00	6,831.06	2,721.06		
		5234	VMERS	1,023.42	204.17	1,045.67	841.50		
		5271	WORKERS COMPENSATION	2,740.55	-	2,664.02	2,664.02		
		5281	DENTAL	-	-	970.00	970.00		
		5295	CASH IN LIEU	2,070.00	4,639.87	2,100.00	(2,539.87)		
		5297	OTH EMP BEN - SEC125 FEES	556.05	328.07	500.00	171.93		
		5321	PROFESSIONAL EDU SERVICES	2,834.01	4,000.00	1,500.00	(2,500.00)		
		5322	PROF ED SERV - STUDENTS	9,567.82	-	-	-		
		5341	OTHER PROFESSNL SERVICES	-	200.00	-	(200.00)		
		5431	NONTECHNLGY REPAIR/MAINT	25.48	1,250.00	1,250.00	-		
		5562	TUITN TO PRIV VT LEAS	37,080.96	55,000.00	55,000.00	-		
		5581	TRAVEL	268.35	-	300.00	300.00		
		5611	GENERAL SUPPLIES	7,696.15	10,379.79	3,000.00	(7,379.79)		
		5641	BOOKS AND PERIODICALS	120.21	120.21	2,000.00	1,879.79		
		5651	SUPPLIES-TECH RELATED	-	3,500.00	3,500.00	-		
		5652	SUPPLIES-SFTWR, LIC & SUB	602.25	-	-	-		
		5733	FURNITURE AND FIXTURES	-	-	4,000.00	4,000.00		
		5735	TECHNOLOGY SOFTWARE	1,221.35	6,000.00	-	(6,000.00)		
		5739	OTHER EQUIPMENT	430.80	1,000.00	1,000.00	-		
		5811	DUES AND FEES - STAFF	-	1,000.00	1,000.00	-		
		5812	DUES AND FEES - STUDENTS	77.25	-	-	-		
		<b>Total 1101 - DIRECT INSTRUCTION</b>				<b>595,913.27</b>	<b>627,736.97</b>	<b>592,097.98</b>	<b>(35,638.99)</b>
			1106 DIRECT INSTRUCT - LOCAL	5611	GENERAL SUPPLIES	566.40	600.00	600.00	-
		<b>Total 1106 - DIRECT INSTRUCT - LOCAL</b>				<b>566.40</b>	<b>600.00</b>	<b>600.00</b>	<b>-</b>
			1107 DIRECT INSTRUCT - LOCAL	5611	GENERAL SUPPLIES	165.00	200.00	200.00	-
		<b>Total 1107 - DIRECT INSTRUCT - LOCAL</b>				<b>165.00</b>	<b>200.00</b>	<b>200.00</b>	<b>-</b>
			1115 DIRECT INSTRUCT - LOCAL	5611	GENERAL SUPPLIES	40.00	250.00	500.00	250.00
				5641	BOOKS AND PERIODICALS	-	500.00	-	(500.00)
		<b>Total 1115 - DIRECT INSTRUCT - LOCAL</b>				<b>40.00</b>	<b>750.00</b>	<b>500.00</b>	<b>(250.00)</b>
			1121 DIRECT INSTRUCT - LOCAL	5611	GENERAL SUPPLIES	71.40	600.00	300.00	(300.00)
		<b>Total 1121 - DIRECT INSTRUCT - LOCAL</b>				<b>71.40</b>	<b>600.00</b>	<b>300.00</b>	<b>(300.00)</b>
		1201 SPECIAL EDUCATION		5121	PARAEDUCATOR	49,861.10	48,456.62	50,174.78	1,718.16
				5123	PARAED - RETMNT/LONGEVITY	482.50	-	-	-
				5124	PARAEDUCATORS - LOCAL	1,368.38	-	2,000.00	2,000.00
5133	SUBSTITUTES - PARAED			3,000.55	5,000.00	5,000.00	-		
5211	HEALTH INSURANCE			2,534.27	2,604.02	2,726.41	122.39		
5219	HRA			43.82	749.70	614.79	(134.91)		
5220	FICA			4,286.51	4,106.93	3,991.37	(115.56)		
5234	VMERS			2,717.55	2,142.15	2,921.44	779.29		
5251	TUITION REIMB - TEACHER			(0.01)	500.00	2,000.00	1,500.00		
5252	TUITION REIMB - PARA			-	-	500.00	500.00		

Location	Functional Area	Account	Account Title	FY20 YTD Actual (Preliminary)	FY20 Budget	FY21 Proposed Budget	Variance
		5271	WORKERS COMPENSATION	404.17	-	391.31	391.31
		5295	CASH IN LIEU	1,850.00	3,160.06	1,900.00	(1,260.06)
		5297	OTH EMP BEN - SEC125 FEES	-	83.61	-	(83.61)
		5611	GENERAL SUPPLIES	223.58	500.00	500.00	-
	<b>Total 1201 - SPECIAL EDUCATION</b>			<b>66,772.42</b>	<b>67,303.09</b>	<b>72,720.10</b>	<b>5,417.01</b>
	1501 CO-CURRICULAR	5191	OTHER	3,445.00	1,000.00	3,000.00	2,000.00
		5220	FICA	252.96	-	230.00	230.00
		5234	VMERS	50.03	-	-	-
		5271	WORKERS COMPENSATION	23.76	-	-	-
		5611	GENERAL SUPPLIES	-	-	500.00	500.00
	<b>Total 1501 - CO-CURRICULAR</b>			<b>3,771.75</b>	<b>1,000.00</b>	<b>3,730.00</b>	<b>2,730.00</b>
	2110 ATTEND/SOCIALWORK SERV	5111	TEACHERS	-	24,436.30	-	(24,436.30)
		5211	HEALTH INSURANCE	-	3,099.98	-	(3,099.98)
		5219	HRA	-	892.45	-	(892.45)
		5220	FICA	-	1,792.88	-	(1,792.88)
		5232	VSTRS--OPEB	-	655.00	-	(655.00)
		5297	OTH EMP BEN - SEC125 FEES	-	20.02	-	(20.02)
		5611	GENERAL SUPPLIES	-	200.00	200.00	-
		5641	BOOKS AND PERIODICALS	-	100.00	100.00	-
	<b>Total 2110 - ATTEND/SOCIALWORK SERV</b>			<b>-</b>	<b>31,196.63</b>	<b>300.00</b>	<b>(30,896.63)</b>
	2120 GUIDANCE SERVICES	5111	TEACHERS	31,346.11	23,436.30	32,286.50	8,850.20
		5211	HEALTH INSURANCE	7,847.56	3,099.98	9,673.71	6,573.73
		5219	HRA	4,853.09	892.45	1,575.00	682.55
		5220	FICA	2,164.99	1,792.88	2,469.93	677.05
		5232	VSTRS--OPEB	654.00	655.00	664.50	9.50
		5271	WORKERS COMPENSATION	216.32	-	242.15	242.15
		5297	OTH EMP BEN - SEC125 FEES	45.14	20.02	50.00	29.98
		5341	OTHER PROFESSNL SERVICES	-	100.00	100.00	-
		5581	TRAVEL	224.38	300.00	300.00	-
	<b>Total 2120 - GUIDANCE SERVICES</b>			<b>47,351.59</b>	<b>30,296.63</b>	<b>47,361.79</b>	<b>17,065.16</b>
	2132 SCHOOL NURSE	5111	TEACHERS	21,760.11	21,760.00	22,413.00	653.00
		5131	SUBSTITUTES	338.04	357.00	500.00	143.00
		5211	HEALTH INSURANCE	3,090.60	3,100.00	3,492.32	392.32
		5219	HRA	929.99	1,785.00	787.50	(997.50)
		5220	FICA	1,632.16	1,692.00	1,714.60	22.60
		5251	TUITION REIMB - TEACHER	365.18	1,283.00	1,500.00	217.00
		5271	WORKERS COMPENSATION	152.60	-	168.10	168.10
		5297	OTH EMP BEN - SEC125 FEES	29.75	20.00	50.00	30.00
		5431	NONTECHNLGY REPAIR/MAINT	153.00	140.00	150.00	10.00
		5581	TRAVEL	249.76	250.00	250.00	-
		5611	GENERAL SUPPLIES	45.10	2,000.00	3,000.00	1,000.00
		5735	TECHNOLOGY SOFTWARE	-	5,000.00	-	(5,000.00)
	<b>Total 2132 - SCHOOL NURSE</b>			<b>28,746.29</b>	<b>37,387.00</b>	<b>34,025.52</b>	<b>(3,361.48)</b>
	2213 INSTRUCT STAFF TRAIN	5251	TUITION REIMB - TEACHER	17,656.99	10,000.00	20,000.00	10,000.00
		5252	TUITION REIMB - PARA	-	2,000.00	2,000.00	-
		5298	OTH EMP BEN - CONTRACT PD	-	2,000.00	-	(2,000.00)
		5331	EMP TRAINING/DEVELOP	-	-	2,000.00	2,000.00
	<b>Total 2213 - INSTRUCT STAFF TRAIN</b>			<b>17,656.99</b>	<b>14,000.00</b>	<b>24,000.00</b>	<b>10,000.00</b>
	2220 LIBRARY/MEDIA SERVICES	5111	TEACHERS	23,848.00	23,848.00	24,563.50	715.50
		5220	FICA	1,900.92	1,824.38	1,879.11	54.73
		5271	WORKERS COMPENSATION	171.48	-	184.23	184.23
		5295	CASH IN LIEU	1,000.00	1,999.92	1,000.00	(999.92)

Location	Functional Area	Account	Account Title	FY20 YTD Actual (Preliminary)	FY20 Budget	FY21 Proposed Budget	Variance
		5297	OTH EMP BEN - SEC125 FEES	-	40.04	100.00	59.96
		5611	GENERAL SUPPLIES	218.46	200.00	-	(200.00)
		5641	BOOKS AND PERIODICALS	750.14	1,000.00	1,000.00	-
		5651	SUPPLIES-TECH RELATED	550.00	200.00	500.00	300.00
		5733	FURNITURE AND FIXTURES	121.96	300.00	-	(300.00)
		5735	TECHNOLOGY SOFTWARE	39.00	165.00	-	(165.00)
		<b>Total 2220 - LIBRARY/MEDIA SERVICES</b>		<b>28,599.96</b>	<b>29,577.34</b>	<b>29,226.84</b>	<b>(350.50)</b>
	2230 TECHNOLOGY FR INSTRUCT	5734	TECH-RELATED HARDWARE	4,229.80	4,400.00	-	(4,400.00)
		<b>Total 2230 - TECHNOLOGY FR INSTRUCT</b>		<b>4,229.80</b>	<b>4,400.00</b>	<b>-</b>	<b>(4,400.00)</b>
	2410 OFFICE OF THE PRINCIPAL	5137	SUBSTITUTES - CLERICAL	595.78	1,000.00	500.00	(500.00)
		5141	ADMINISTRATION	78,000.00	78,000.00	79,950.00	1,950.00
		5161	CLERICAL	28,308.06	26,617.20	30,450.48	3,833.28
		5162	CLERICAL/SEC - OT	63.08	100.00	100.00	-
		5211	HEALTH INSURANCE	28,729.88	28,809.96	32,464.94	3,654.98
		5218	HSA	8,800.00	9,200.14	8,400.00	(800.14)
		5220	FICA	7,569.41	8,003.22	8,445.64	442.42
		5234	VMERS	1,631.30	1,530.36	1,827.03	296.67
		5251	TUITION REIMB - TEACHER	1,896.00	2,500.00	2,000.00	(500.00)
		5271	WORKERS COMPENSATION	737.91	-	828.01	828.01
		5281	DENTAL	297.50	315.12	297.50	(17.62)
		5296	OTH EMP BEN - CELL PHONE	648.52	660.00	660.00	-
		5297	OTH EMP BEN - SEC125 FEES	87.60	89.44	100.00	10.56
		5331	EMP TRAINING/DEVELOP	411.46	-	2,000.00	2,000.00
		5533	POSTAGE	1,456.44	1,500.00	1,200.00	(300.00)
		5534	TELEPHONE AND VOICE	1,807.88	12,100.00	8,000.00	(4,100.00)
		5581	TRAVEL	613.48	350.00	1,000.00	650.00
		5611	GENERAL SUPPLIES	727.39	1,450.00	1,450.00	-
		5641	BOOKS AND PERIODICALS	-	100.00	100.00	-
		5651	SUPPLIES-TECH RELATED	-	1,300.00	1,300.00	-
		5735	TECHNOLOGY SOFTWARE	460.00	-	-	-
		5811	DUES AND FEES - STAFF	688.90	700.00	700.00	-
		<b>Total 2410 - OFFICE OF THE PRINCIPAL</b>		<b>163,530.59</b>	<b>174,325.44</b>	<b>181,773.60</b>	<b>7,448.16</b>
	2490 OTHR SUPP SERV-SCHL ADMIN	5111	TEACHERS	1,305.00	5,000.00	1,345.00	(3,655.00)
		5220	FICA	96.16	390.00	103.00	(287.00)
		5271	WORKERS COMPENSATION	9.00	-	-	-
		<b>Total 2490 - OTHR SUPP SERV-SCHL ADMIN</b>		<b>1,410.16</b>	<b>5,390.00</b>	<b>1,448.00</b>	<b>(3,942.00)</b>
	2530 PRINT PUB & DUPLI SERV	5431	NONTECHNLGY REPAIR/MAINT	1,128.31	2,000.00	1,200.00	(800.00)
		5442	RENTALS-EQUIPMNT/VEHICLES	3,108.00	5,000.00	3,110.00	(1,890.00)
		5611	GENERAL SUPPLIES	-	1,200.00	1,000.00	(200.00)
		<b>Total 2530 - PRINT PUB &amp; DUPLI SERV</b>		<b>4,236.31</b>	<b>8,200.00</b>	<b>5,310.00</b>	<b>(2,890.00)</b>
	2580 ADMIN TECHNOLOGY SERVICES	5737	EQUIPMENT - LOCAL	5,283.28	6,216.72	-	(6,216.72)
		<b>Total 2580 - ADMIN TECHNOLOGY SERVICES</b>		<b>5,283.28</b>	<b>6,216.72</b>	<b>-</b>	<b>(6,216.72)</b>
	2610 OPERATION OF BUILDINGS	5136	SUBSTITUTES - CUSTODIAN	-	1,500.00	500.00	(1,000.00)
		5171	TECHNICAL/PROFESSNL STFF	37,172.20	35,784.32	37,877.63	2,093.31
		5184	SUMMER CUSTODIANS	2,508.00	-	3,000.00	3,000.00
		5185	CUSTODIAN - OT	212.16	800.00	500.00	(300.00)
		5211	HEALTH INSURANCE	6,181.00	6,199.96	6,984.50	784.54
		5219	HRA	-	1,784.90	1,575.00	(209.90)
		5220	FICA	2,927.93	2,737.50	3,227.64	490.14
		5234	VMERS	2,149.65	2,057.64	2,272.66	215.02
		5271	WORKERS COMPENSATION	2,070.76	-	2,083.27	2,083.27
		5281	DENTAL	297.50	315.00	297.50	(17.50)

Location	Functional Area	Account	Account Title	FY20 YTD Actual (Preliminary)	FY20 Budget	FY21 Proposed Budget	Variance
		5297	OTH EMP BEN - SEC125 FEES	54.45	40.04	50.00	9.96
		5341	OTHER PROFESSNL SERVICES	44,749.35	23,783.28	13,000.00	(10,783.28)
		5352	OTHER TECHNICAL SERVICES	2,619.25	2,575.00	2,500.00	(75.00)
		5411	UTILITY SERVICES	4,570.00	5,040.00	5,000.00	(40.00)
		5425	TRASH & RECYCLING	3,136.50	2,830.00	3,000.00	170.00
		5581	TRAVEL	113.77	1,200.00	500.00	(700.00)
		5611	GENERAL SUPPLIES	9,231.12	5,000.00	8,000.00	3,000.00
		5622	ELECTRICITY	28,418.35	29,300.00	19,500.00	(9,800.00)
		5623	BOTTLED GAS	295.18	500.00	500.00	-
		5624	OIL	9,909.87	18,000.00	18,000.00	-
		5739	OTHER EQUIPMENT	-	2,000.00	2,000.00	-
		<b>Total 2610 - OPERATION OF BUILDINGS</b>		<b>156,617.04</b>	<b>141,447.64</b>	<b>130,368.20</b>	<b>(11,079.44)</b>
	2620 MAINTENANCE OF BUILDINGS	5431	NONTECHNLGY REPAIR/MAINT	612.50	-	-	-
		<b>Total 2620 - MAINTENANCE OF BUILDINGS</b>		<b>612.50</b>	<b>-</b>	<b>-</b>	<b>-</b>
	2630 CARE & UPKEEP OF GROUNDS	5422	SNOW PLOWING AND SANDING	4,875.00	5,000.00	5,000.00	-
		5424	LANDSCAPING/LAWN CARE	6,850.00	1,500.00	4,000.00	2,500.00
		5431	NONTECHNLGY REPAIR/MAINT	-	1,500.00	1,000.00	(500.00)
		5611	GENERAL SUPPLIES	1,553.37	500.00	500.00	-
		5626	GASOLINE	-	250.00	250.00	-
		5739	OTHER EQUIPMENT	-	1,500.00	1,200.00	(300.00)
		<b>Total 2630 - CARE &amp; UPKEEP OF GROUNDS</b>		<b>13,278.37</b>	<b>10,250.00</b>	<b>11,950.00</b>	<b>1,700.00</b>
	2715 FIELD TRIPS-EDU RELATED	5519	STU TRANS FRM OTHER	1,772.11	10,000.00	7,000.00	(3,000.00)
		<b>Total 2715 - FIELD TRIPS-EDU RELATED</b>		<b>1,772.11</b>	<b>10,000.00</b>	<b>7,000.00</b>	<b>(3,000.00)</b>
	3100 FOOD SERVICES OPERATIONS	5739	OTHER EQUIPMENT	-	3,000.00	3,000.00	-
		<b>Total 3100 - FOOD SERVICES OPERATIONS</b>		<b>-</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-</b>
	4700 BUILDING IMPROVEMENTS	5431	NONTECHNLGY REPAIR/MAINT	-	-	43,000.00	43,000.00
		<b>Total 4700 - BUILDING IMPROVEMENTS</b>		<b>-</b>	<b>-</b>	<b>43,000.00</b>	<b>43,000.00</b>
<b>Total 101 - BENSON VILLAGE SCHOOL</b>				<b>1,140,625.23</b>	<b>1,203,877.46</b>	<b>1,188,912.03</b>	<b>(14,965.43)</b>
102 CASTLETON ELEMENTARY SCH	1101 DIRECT INSTRUCTION	5111	TEACHERS	849,897.06	833,205.35	873,715.20	40,509.85
		5112	TEACHERS - RETIREMNT COMP	85,565.00	85,565.00	58,096.00	(27,469.00)
		5121	PARAEDUCATOR	102,327.33	34,038.24	97,451.99	63,413.75
		5123	PARAED - RETMNT/LONGEVITY	-	2,000.00	1,190.00	(810.00)
		5124	PARAEDUCATORS - LOCAL	1,400.00	-	2,000.00	2,000.00
		5132	SUBSTITUTES - TEACHER	11,766.31	26,250.00	27,000.00	750.00
		5133	SUBSTITUTES - PARAED	2,280.08	7,500.00	5,000.00	(2,500.00)
		5135	SUB - PARA LONG TERM	354.31	-	-	-
		5211	HEALTH INSURANCE	178,717.01	150,612.63	209,898.86	59,286.23
		5218	HSA	6,223.16	1,250.03	4,326.00	3,075.97
		5219	HRA	20,583.60	37,698.87	37,437.75	(261.12)
		5220	FICA	77,126.79	72,889.87	79,044.59	6,154.72
		5232	VSTRS--OPEB	4,447.20	10,300.00	4,518.60	(5,781.40)
		5233	VSTRS--PENSION PAYMENTS	-	455.00	-	(455.00)
		5234	VMERS	5,309.31	1,814.61	5,386.60	3,571.99
		5251	TUITION REIMB - TEACHER	2,152.00	5,000.00	-	(5,000.00)
		5271	WORKERS COMPENSATION	6,708.73	-	7,313.79	7,313.79
		5281	DENTAL	725.38	-	3,243.93	3,243.93
		5295	CASH IN LIEU	4,503.30	2,539.93	4,582.60	2,042.67
		5297	OTH EMP BEN - SEC125 FEES	1,036.48	691.23	1,250.00	558.77
		5321	PROFESSIONAL EDU SERVICES	-	2,000.00	1,000.00	(1,000.00)
		5341	OTHER PROFESSNL SERVICES	1,440.00	3,000.00	3,000.00	-
		5431	NONTECHNLGY REPAIR/MAINT	470.00	790.00	-	(790.00)
		5581	TRAVEL	115.38	1,000.00	1,000.00	-

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		5611	GENERAL SUPPLIES	15,719.93	26,115.00	28,000.00	1,885.00
		5641	BOOKS AND PERIODICALS	296.56	6,770.00	3,000.00	(3,770.00)
		5735	TECHNOLOGY SOFTWARE	4,048.14	21,750.00	-	(21,750.00)
		5811	DUES AND FEES - STAFF	200.00	1,270.00	1,000.00	(270.00)
	<b>Total 1101 - DIRECT INSTRUCTION</b>			<b>1,383,413.06</b>	<b>1,334,505.76</b>	<b>1,458,455.91</b>	<b>123,950.15</b>
	1201 SPECIAL EDUCATION	5121	PARAEDUCATOR	535,377.67	501,486.88	557,117.29	55,630.41
		5122	PARAEDUCATORS - OT	154.05	-	-	-
		5123	PARAED - RETMNT/LONGEVITY	500.00	-	2,810.00	2,810.00
		5124	PARAEDUCATORS - LOCAL	11,897.39	-	16,000.00	16,000.00
		5133	SUBSTITUTES - PARAED	17,738.35	18,750.00	20,000.00	1,250.00
		5135	SUB - PARA LONG TERM	7,319.14	-	-	-
		5211	HEALTH INSURANCE	92,966.90	98,055.57	130,101.43	32,045.86
		5218	HSA	9,885.17	11,250.23	14,574.00	3,323.77
		5219	HRA	14,645.56	18,541.90	18,002.25	(539.65)
		5220	FICA	42,902.65	39,863.80	43,843.46	3,979.66
		5234	VMERS	28,753.28	25,081.75	31,418.56	6,336.81
		5251	TUITION REIMB - TEACHER	3,169.22	2,000.00	-	(2,000.00)
		5252	TUITION REIMB - PARA	-	-	2,000.00	2,000.00
		5271	WORKERS COMPENSATION	4,052.93	-	4,298.37	4,298.37
		5281	DENTAL	3,228.92	315.00	4,024.27	3,709.27
		5295	CASH IN LIEU	14,403.37	17,260.36	16,157.40	(1,102.96)
		5297	OTH EMP BEN - SEC125 FEES	779.09	943.00	1,000.00	57.00
		5611	GENERAL SUPPLIES	2,827.79	4,000.00	8,000.00	4,000.00
	<b>Total 1201 - SPECIAL EDUCATION</b>			<b>790,601.48</b>	<b>737,548.49</b>	<b>869,347.03</b>	<b>131,798.54</b>
	1501 CO-CURRICULAR	5191	OTHER	2,610.00	2,500.00	3,000.00	500.00
		5220	FICA	197.66	195.00	230.00	35.00
		5271	WORKERS COMPENSATION	18.00	-	-	-
	<b>Total 1501 - CO-CURRICULAR</b>			<b>2,825.66</b>	<b>2,695.00</b>	<b>3,230.00</b>	<b>535.00</b>
	2120 GUIDANCE SERVICES	5111	TEACHERS	84,736.89	53,391.00	87,279.50	33,888.50
		5211	HEALTH INSURANCE	7,847.34	-	9,673.70	9,673.70
		5219	HRA	2,936.71	-	1,575.00	1,575.00
		5220	FICA	6,740.42	4,084.41	6,676.88	2,592.47
		5232	VSTRS--OPEB	654.00	-	664.50	664.50
		5271	WORKERS COMPENSATION	629.04	-	654.60	654.60
		5295	CASH IN LIEU	6,420.60	6,434.48	6,420.00	(14.48)
		5297	OTH EMP BEN - SEC125 FEES	45.15	40.04	50.00	9.96
		5581	TRAVEL	224.37	-	250.00	250.00
		5611	GENERAL SUPPLIES	53.55	600.00	500.00	(100.00)
		5641	BOOKS AND PERIODICALS	-	100.00	100.00	-
		5811	DUES AND FEES - STAFF	-	195.00	100.00	(95.00)
	<b>Total 2120 - GUIDANCE SERVICES</b>			<b>110,288.07</b>	<b>64,844.93</b>	<b>113,944.18</b>	<b>49,099.25</b>
	2132 SCHOOL NURSE	5111	TEACHERS	99,721.00	73,524.00	105,097.00	31,573.00
		5131	SUBSTITUTES	-	894.00	1,500.00	606.00
		5211	HEALTH INSURANCE	24,449.35	15,940.00	32,464.67	16,524.67
		5219	HRA	-	4,463.00	6,300.00	1,837.00
		5220	FICA	7,162.84	5,693.00	8,039.92	2,346.92
		5232	VSTRS--OPEB	2,616.00	1,310.00	1,329.00	19.00
		5251	TUITION REIMB - TEACHER	592.86	2,566.00	2,500.00	(66.00)
		5271	WORKERS COMPENSATION	688.16	-	788.23	788.23
		5297	OTH EMP BEN - SEC125 FEES	94.05	50.00	50.00	-
		5431	NONTECHNLGY REPAIR/MAINT	142.00	165.00	170.00	5.00
		5611	GENERAL SUPPLIES	1,809.86	2,600.00	3,500.00	900.00

Location	Functional Area	Account	Account Title	FY20 YTD Actual (Preliminary)	FY20 Budget	FY21 Proposed Budget	Variance
		5641	BOOKS AND PERIODICALS	-	265.00	100.00	(165.00)
		5811	DUES AND FEES - STAFF	140.50	145.00	290.00	145.00
	<b>Total 2132 - SCHOOL NURSE</b>			<b>137,416.62</b>	<b>107,615.00</b>	<b>162,128.82</b>	<b>54,513.82</b>
	2160 OCCUPATIONAL THERAPY	5341	OTHER PROFESSNL SERVICES	-	2,000.00	-	(2,000.00)
	<b>Total 2160 - OCCUPATIONAL THERAPY</b>			<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>(2,000.00)</b>
	2190 OTHR SUPPORT SERV-STU	5111	TEACHERS	57,377.00	53,391.00	59,098.00	5,707.00
		5211	HEALTH INSURANCE	9,556.04	9,579.96	10,798.32	1,218.36
		5219	HRA	5,126.17	3,570.06	3,150.00	(420.06)
		5220	FICA	4,163.99	4,084.41	4,521.00	436.59
		5251	TUITION REIMB - TEACHER	856.99	-	-	-
		5252	TUITION REIMB - PARA	425.00	-	-	-
		5271	WORKERS COMPENSATION	395.98	-	443.24	443.24
		5297	OTH EMP BEN - SEC125 FEES	103.80	40.04	100.00	59.96
		5611	GENERAL SUPPLIES	-	750.00	500.00	(250.00)
	<b>Total 2190 - OTHR SUPPORT SERV-STU</b>			<b>78,004.97</b>	<b>71,415.47</b>	<b>78,610.56</b>	<b>7,195.09</b>
	2213 INSTRUCT STAFF TRAIN	5251	TUITION REIMB - TEACHER	4,694.50	20,250.00	20,000.00	(250.00)
		5252	TUITION REIMB - PARA	360.00	-	-	-
		5298	OTH EMP BEN - CONTRACT PD	-	5,000.00	-	(5,000.00)
	<b>Total 2213 - INSTRUCT STAFF TRAIN</b>			<b>5,054.50</b>	<b>25,250.00</b>	<b>20,000.00</b>	<b>(5,250.00)</b>
	2220 LIBRARY/MEDIA SERVICES	5111	TEACHERS	33,856.88	33,856.80	34,872.60	1,015.80
		5220	FICA	2,884.80	2,590.04	2,667.75	77.71
		5271	WORKERS COMPENSATION	260.30	-	261.55	261.55
		5295	CASH IN LIEU	3,852.36	3,860.69	3,852.60	(8.09)
		5297	OTH EMP BEN - SEC125 FEES	-	24.02	-	(24.02)
		5431	NONTECHNLGY REPAIR/MAINT	-	100.00	-	(100.00)
		5581	TRAVEL	-	300.00	100.00	(200.00)
		5611	GENERAL SUPPLIES	258.77	-	200.00	200.00
		5641	BOOKS AND PERIODICALS	4,953.22	5,025.00	5,000.00	(25.00)
		5651	SUPPLIES-TECH RELATED	500.00	-	500.00	500.00
		5735	TECHNOLOGY SOFTWARE	-	750.00	-	(750.00)
	<b>Total 2220 - LIBRARY/MEDIA SERVICES</b>			<b>46,566.33</b>	<b>46,506.55</b>	<b>47,454.50</b>	<b>947.95</b>
	2230 TECHNOLOGY FR INSTRUCT	5734	TECH-RELATED HARDWARE	14,804.30	16,500.00	-	(16,500.00)
	<b>Total 2230 - TECHNOLOGY FR INSTRUCT</b>			<b>14,804.30</b>	<b>16,500.00</b>	<b>-</b>	<b>(16,500.00)</b>
	2410 OFFICE OF THE PRINCIPAL	5141	ADMINISTRATION	91,000.00	100,464.00	91,300.00	(9,164.00)
		5161	CLERICAL	63,063.60	62,364.80	69,093.36	6,728.56
		5162	CLERICAL/SEC - OT	358.00	-	500.00	500.00
		5163	CLERICAL - RETMT/LONGVTY	500.00	-	-	-
		5211	HEALTH INSURANCE	37,290.62	28,810.02	45,582.29	16,772.27
		5218	HSA	10,900.00	9,200.14	10,500.00	1,299.86
		5219	HRA	-	-	1,575.00	1,575.00
		5220	FICA	11,165.15	12,456.41	12,270.09	(186.32)
		5232	VSTRS--OPEB	654.00	-	664.50	664.50
		5234	VMERS	3,646.75	3,585.92	4,145.60	559.68
		5251	TUITION REIMB - TEACHER	2,126.50	-	2,000.00	2,000.00
		5271	WORKERS COMPENSATION	1,075.04	-	1,202.95	1,202.95
		5281	DENTAL	594.86	612.48	446.11	(166.37)
		5295	CASH IN LIEU	1,000.00	2,000.04	2,000.00	(0.04)
		5296	OTH EMP BEN - CELL PHONE	1,068.53	660.00	330.00	(330.00)
		5297	OTH EMP BEN - SEC125 FEES	131.47	129.34	100.00	(29.34)
		5298	OTH EMP BEN - CONTRACT PD	-	2,500.00	-	(2,500.00)
		5431	NONTECHNLGY REPAIR/MAINT	-	200.00	100.00	(100.00)
		5533	POSTAGE	1,817.30	2,000.00	2,000.00	-

Location	Functional Area	Account	Account Title	FY20 YTD Actual (Preliminary)	FY20 Budget	FY21 Proposed Budget	Variance
		5534	TELEPHONE AND VOICE	2,792.75	3,750.00	4,000.00	250.00
		5581	TRAVEL	708.16	2,000.00	2,000.00	-
		5611	GENERAL SUPPLIES	1,174.94	2,300.00	2,000.00	(300.00)
		5641	BOOKS AND PERIODICALS	-	350.00	200.00	(150.00)
		5733	FURNITURE AND FIXTURES	8,275.97	8,500.00	-	(8,500.00)
		5735	TECHNOLOGY SOFTWARE	460.00	-	-	-
		5811	DUES AND FEES - STAFF	635.00	1,150.00	1,000.00	(150.00)
	<b>Total 2410 - OFFICE OF THE PRINCIPAL</b>			<b>240,438.64</b>	<b>243,033.15</b>	<b>253,009.90</b>	<b>9,976.75</b>
	2490 OTHR SUPP SERV-SCHL ADMIN	5111	TEACHERS	4,698.00	10,000.00	6,100.00	(3,900.00)
		5121	PARAEDUCATOR	1,305.00	-	-	-
		5220	FICA	445.79	390.00	470.00	80.00
		5234	VMERS	75.04	-	-	-
		5271	WORKERS COMPENSATION	41.40	-	-	-
	<b>Total 2490 - OTHR SUPP SERV-SCHL ADMIN</b>			<b>6,565.23</b>	<b>10,390.00</b>	<b>6,570.00</b>	<b>(3,820.00)</b>
	2530 PRINT PUB & DUPLI SERV	5431	NONTECHNLGY REPAIR/MAINT	3,532.98	2,500.00	2,500.00	-
		5442	RENTALS-EQUIPMNT/VEHICLES	7,485.73	8,000.00	6,500.00	(1,500.00)
	<b>Total 2530 - PRINT PUB &amp; DUPLI SERV</b>			<b>11,018.71</b>	<b>10,500.00</b>	<b>9,000.00</b>	<b>(1,500.00)</b>
	2580 ADMIN TECHNOLOGY SERVICES	5737	EQUIPMENT - LOCAL	10,424.60	11,575.40	-	(11,575.40)
	<b>Total 2580 - ADMIN TECHNOLOGY SERVICES</b>			<b>10,424.60</b>	<b>11,575.40</b>	<b>-</b>	<b>(11,575.40)</b>
	2610 OPERATION OF BUILDINGS	5136	SUBSTITUTES - CUSTODIAN	49.88	1,500.00	2,000.00	500.00
		5171	TECHNICAL/PROFESSNL STFF	11,785.18	15,575.04	12,031.72	(3,543.32)
		5181	NON-CLERICAL GENERALISTS	75,148.24	85,762.56	86,320.00	557.44
		5184	SUMMER CUSTODIANS	701.83	-	1,000.00	1,000.00
		5185	CUSTODIAN - OT	364.29	1,200.00	500.00	(700.00)
		5211	HEALTH INSURANCE	27,972.24	46,608.12	31,608.65	(14,999.47)
		5218	HSA	5,400.00	11,000.13	5,040.00	(5,960.13)
		5219	HRA	43.25	3,570.06	3,150.00	(420.06)
		5220	FICA	6,220.62	7,752.32	7,523.90	(228.42)
		5234	VMERS	3,990.14	5,809.51	4,340.79	(1,468.72)
		5271	WORKERS COMPENSATION	4,573.47	-	5,409.35	5,409.35
		5281	DENTAL	148.75	630.24	148.75	(481.49)
		5295	CASH IN LIEU	500.00	-	1,000.00	1,000.00
		5297	OTH EMP BEN - SEC125 FEES	116.40	88.09	100.00	11.91
		5341	OTHER PROFESSNL SERVICES	170,206.29	235,816.60	41,391.00	(194,425.60)
		5352	OTHER TECHNICAL SERVICES	2,172.64	7,500.00	7,500.00	-
		5411	UTILITY SERVICES	12,135.84	9,280.00	12,000.00	2,720.00
		5425	TRASH & RECYCLING	6,262.85	8,120.00	8,120.00	-
		5581	TRAVEL	520.79	2,500.00	1,000.00	(1,500.00)
		5611	GENERAL SUPPLIES	18,926.10	28,000.00	28,000.00	-
		5622	ELECTRICITY	46,494.20	55,870.00	38,500.00	(17,370.00)
		5624	OIL	36,490.37	51,000.00	51,000.00	-
		5739	OTHER EQUIPMENT	-	10,000.00	10,000.00	-
	<b>Total 2610 - OPERATION OF BUILDINGS</b>			<b>430,223.37</b>	<b>587,582.67</b>	<b>357,684.16</b>	<b>(229,898.51)</b>
	2620 MAINTENANCE OF BUILDINGS	5431	NONTECHNLGY REPAIR/MAINT	1,272.10	-	-	-
	<b>Total 2620 - MAINTENANCE OF BUILDINGS</b>			<b>1,272.10</b>	<b>-</b>	<b>-</b>	<b>-</b>
	2630 CARE & UPKEEP OF GROUNDS	5422	SNOW PLOWING AND SANDING	5,775.00	2,500.00	2,500.00	-
		5424	LANDSCAPING/LAWN CARE	5,200.00	1,200.00	500.00	(700.00)
		5431	NONTECHNLGY REPAIR/MAINT	15,781.03	2,117.00	2,000.00	(117.00)
		5611	GENERAL SUPPLIES	6,803.37	6,000.00	6,000.00	-
		5626	GASOLINE	321.60	450.00	450.00	-
		5739	OTHER EQUIPMENT	3,560.00	3,000.00	2,500.00	(500.00)
	<b>Total 2630 - CARE &amp; UPKEEP OF GROUNDS</b>			<b>37,441.00</b>	<b>15,267.00</b>	<b>13,950.00</b>	<b>(1,317.00)</b>

Location	Functional Area	Account	Account Title	FY20 YTD Actual (Preliminary)	FY20 Budget	FY21 Proposed Budget	Variance
	2715 FIELD TRIPS-EDU RELATED	5519	STU TRANS FRM OTHER	1,133.63	10,000.00	10,000.00	-
	<b>Total 2715 - FIELD TRIPS-EDU RELATED</b>			<b>1,133.63</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>
	3100 FOOD SERVICES OPERATIONS	5431	NONTECHNLGY REPAIR/MAINT	1,841.58	-	-	-
	<b>Total 3100 - FOOD SERVICES OPERATIONS</b>			<b>1,841.58</b>	<b>-</b>	<b>-</b>	<b>-</b>
	4700 BUILDING IMPROVEMENTS	5341	OTHER PROFESSNL SERVICES	943.75	-	-	-
		5431	NONTECHNLGY REPAIR/MAINT	50,335.12	-	235,000.00	235,000.00
	<b>Total 4700 - BUILDING IMPROVEMENTS</b>			<b>51,278.87</b>	<b>-</b>	<b>235,000.00</b>	<b>235,000.00</b>
<b>Total 102 - CASTLETON ELEMENTARY SCH</b>				<b>3,360,612.72</b>	<b>3,297,229.42</b>	<b>3,638,385.06</b>	<b>341,155.64</b>
103 CASTLETON VILLAGE SCHOOL	1101 DIRECT INSTRUCTION	5111	TEACHERS	517,329.71	529,053.10	422,947.20	(106,105.90)
		5121	PARAEDUCATOR	33,645.39	35,390.88	34,420.11	(970.77)
		5123	PARAED - RETMNT/LONGEVITY	-	1,500.00	130.00	(1,370.00)
		5124	PARAEDUCATORS - LOCAL	1,400.00	-	2,000.00	2,000.00
		5132	SUBSTITUTES - TEACHER	4,385.47	8,750.00	10,000.00	1,250.00
		5133	SUBSTITUTES - PARAED	295.26	2,500.00	3,000.00	500.00
		5134	SUB - TEACHER LONG TERM	2,500.00	-	-	-
		5191	OTHER	-	1,920.00	-	(1,920.00)
		5211	HEALTH INSURANCE	109,099.61	119,759.88	77,463.95	(42,295.93)
		5219	HRA	16,552.40	28,488.56	14,521.52	(13,967.04)
		5220	FICA	41,001.69	45,179.88	35,218.09	(9,961.79)
		5232	VSTRS--OPEB	1,831.20	-	1,860.60	1,860.60
		5233	VSTRS--PENSION PAYMENTS	-	3,900.00	-	(3,900.00)
		5234	VMERS	1,922.27	1,969.72	2,093.19	123.47
		5251	TUITION REIMB - TEACHER	1,140.00	-	-	-
		5252	TUITION REIMB - PARA	165.00	-	-	-
		5271	WORKERS COMPENSATION	3,881.76	-	3,452.77	3,452.77
		5281	DENTAL	352.38	-	1,693.72	1,693.72
		5295	CASH IN LIEU	3,760.00	2,759.93	3,720.00	960.07
		5297	OTH EMP BEN - SEC125 FEES	716.56	472.53	1,000.00	527.47
		5321	PROFESSIONAL EDU SERVICES	3,710.07	8,000.00	4,000.00	(4,000.00)
		5431	NONTECHNLGY REPAIR/MAINT	-	300.00	200.00	(100.00)
		5581	TRAVEL	-	1,000.00	500.00	(500.00)
		5611	GENERAL SUPPLIES	5,235.45	10,155.00	8,000.00	(2,155.00)
		5641	BOOKS AND PERIODICALS	1,842.97	1,965.00	1,800.00	(165.00)
		5652	SUPPLIES-SFTWR, LIC & SUB	2,519.87	-	-	-
		5735	TECHNOLOGY SOFTWARE	-	7,250.00	-	(7,250.00)
		5811	DUES AND FEES - STAFF	-	270.00	200.00	(70.00)
		5812	DUES AND FEES - STUDENTS	674.90	-	-	-
	<b>Total 1101 - DIRECT INSTRUCTION</b>			<b>753,961.96</b>	<b>810,584.48</b>	<b>628,221.15</b>	<b>(182,363.33)</b>
	1201 SPECIAL EDUCATION	5121	PARAEDUCATOR	97,299.62	163,800.96	102,627.57	(61,173.39)
		5123	PARAED - RETMNT/LONGEVITY	-	-	870.00	870.00
		5133	SUBSTITUTES - PARAED	2,155.33	6,250.00	10,000.00	3,750.00
		5211	HEALTH INSURANCE	29,086.45	60,484.06	36,357.82	(24,126.24)
		5219	HRA	3,526.56	15,150.40	7,213.48	(7,936.92)
		5220	FICA	7,292.89	12,530.81	7,851.01	(4,679.80)
		5234	VMERS	5,010.36	8,417.15	5,541.85	(2,875.30)
		5251	TUITION REIMB - TEACHER	172.31	1,000.00	-	(1,000.00)
		5252	TUITION REIMB - PARA	-	-	1,000.00	1,000.00
		5271	WORKERS COMPENSATION	714.75	-	769.71	769.71
		5281	DENTAL	539.78	-	820.72	820.72
		5295	CASH IN LIEU	3,440.00	3,440.06	3,480.00	39.94
		5297	OTH EMP BEN - SEC125 FEES	129.69	308.07	100.00	(208.07)
		5611	GENERAL SUPPLIES	1,135.53	2,000.00	3,000.00	1,000.00



Location	Functional Area	Account	Account Title	FY20 YTD Actual (Preliminary)	FY20 Budget	FY21 Proposed Budget	Variance
<b>Total 1201 - SPECIAL EDUCATION</b>				<b>150,503.27</b>	<b>273,381.51</b>	<b>179,632.16</b>	<b>(93,749.35)</b>
1501 CO-CURRICULAR	5191	OTHER		2,760.00	3,500.00	3,000.00	(500.00)
	5220	FICA		201.79	-	230.00	230.00
	5234	VMERS		25.01	-	-	-
	5271	WORKERS COMPENSATION		19.04	-	-	-
	5581	TRAVEL		-	3,600.00	-	(3,600.00)
<b>Total 1501 - CO-CURRICULAR</b>				<b>3,005.84</b>	<b>7,100.00</b>	<b>3,230.00</b>	<b>(3,870.00)</b>
2110 ATTEND/SOCIALWORK SERV	5297	OTH EMP BEN - SEC125 FEES		51.93	-	50.00	50.00
<b>Total 2110 - ATTEND/SOCIALWORK SERV</b>				<b>51.93</b>	<b>-</b>	<b>50.00</b>	<b>50.00</b>
2120 GUIDANCE SERVICES	5111	TEACHERS		26,695.50	80,086.50	27,496.50	(52,590.00)
	5211	HEALTH INSURANCE		5,804.04	12,025.00	6,558.70	(5,466.30)
	5219	HRA		208.00	3,569.93	1,575.00	(1,994.93)
	5220	FICA		1,902.69	6,126.61	2,103.48	(4,023.13)
	5232	VSTRS--OPEB		654.00	655.00	664.50	9.50
	5271	WORKERS COMPENSATION		184.08	-	206.22	206.22
	5297	OTH EMP BEN - SEC125 FEES		51.93	40.04	50.00	9.96
	5611	GENERAL SUPPLIES		18.02	390.00	3,000.00	2,610.00
	5641	BOOKS AND PERIODICALS		-	100.00	100.00	-
	5811	DUES AND FEES - STAFF		129.00	1,010.00	1,000.00	(10.00)
	<b>Total 2120 - GUIDANCE SERVICES</b>				<b>35,647.26</b>	<b>104,003.08</b>	<b>42,754.40</b>
2132 SCHOOL NURSE	5111	TEACHERS		23,089.00	46,178.00	23,781.50	(22,396.50)
	5131	SUBSTITUTES		225.16	715.00	1,000.00	285.00
	5219	HRA		-	3,570.00	-	(3,570.00)
	5220	FICA		1,860.15	3,587.00	1,819.29	(1,767.71)
	5232	VSTRS--OPEB		654.00	1,310.00	664.50	(645.50)
	5251	TUITION REIMB - TEACHER		148.21	2,566.00	2,500.00	(66.00)
	5271	WORKERS COMPENSATION		167.82	-	178.36	178.36
	5295	CASH IN LIEU		1,000.00	2,000.00	1,000.00	(1,000.00)
	5297	OTH EMP BEN - SEC125 FEES		-	40.00	-	(40.00)
	5431	NONTECHNLGY REPAIR/MAINT		142.00	140.00	150.00	10.00
	5581	TRAVEL		211.24	250.00	250.00	-
	5611	GENERAL SUPPLIES		1,321.69	2,100.00	2,500.00	400.00
	5811	DUES AND FEES - STAFF		140.50	145.00	145.00	-
<b>Total 2132 - SCHOOL NURSE</b>				<b>28,959.77</b>	<b>62,601.00</b>	<b>33,988.65</b>	<b>(28,612.35)</b>
2160 OCCUPATIONAL THERAPY	5341	OTHER PROFESSNL SERVICES		-	1,000.00	-	(1,000.00)
<b>Total 2160 - OCCUPATIONAL THERAPY</b>				<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>(1,000.00)</b>
2190 OTHR SUPPORT SERV-STU	5111	TEACHERS		26,695.50	26,695.50	27,496.50	801.00
	5211	HEALTH INSURANCE		5,804.18	5,825.04	6,558.70	733.66
	5219	HRA		208.01	1,785.03	1,575.00	(210.03)
	5220	FICA		1,902.80	2,042.21	2,103.48	61.27
	5232	VSTRS--OPEB		654.00	655.00	664.50	9.50
	5271	WORKERS COMPENSATION		184.08	-	206.22	206.22
	5297	OTH EMP BEN - SEC125 FEES		-	40.04	-	(40.04)
	5611	GENERAL SUPPLIES		-	250.00	100.00	(150.00)
<b>Total 2190 - OTHR SUPPORT SERV-STU</b>				<b>35,448.57</b>	<b>37,292.82</b>	<b>38,704.40</b>	<b>1,411.58</b>
2213 INSTRUCT STAFF TRAIN	5251	TUITION REIMB - TEACHER		6,893.50	6,750.00	10,000.00	3,250.00
	5298	OTH EMP BEN - CONTRACT PD		-	2,000.00	-	(2,000.00)
<b>Total 2213 - INSTRUCT STAFF TRAIN</b>				<b>6,893.50</b>	<b>8,750.00</b>	<b>10,000.00</b>	<b>1,250.00</b>
2220 LIBRARY/MEDIA SERVICES	5111	TEACHERS		22,571.12	22,571.00	23,248.40	677.40
	5220	FICA		1,923.15	1,726.69	1,778.50	51.81
	5251	TUITION REIMB - TEACHER		60.00	-	-	-
	5271	WORKERS COMPENSATION		173.47	-	174.36	174.36

Location	Functional Area	Account	Account Title	FY20 YTD Actual (Preliminary)	FY20 Budget	FY21 Proposed Budget	Variance
		5295	CASH IN LIEU	2,568.24	2,573.79	2,568.40	(5.39)
		5297	OTH EMP BEN - SEC125 FEES	-	16.02	-	(16.02)
		5431	NONTECHNLGY REPAIR/MAINT	-	100.00	100.00	-
		5611	GENERAL SUPPLIES	-	100.00	100.00	-
		5641	BOOKS AND PERIODICALS	2,584.35	2,575.00	2,500.00	(75.00)
		5651	SUPPLIES-TECH RELATED	500.00	-	500.00	500.00
		5735	TECHNOLOGY SOFTWARE	-	250.00	-	(250.00)
		<b>Total 2220 - LIBRARY/MEDIA SERVICES</b>		<b>30,380.33</b>	<b>29,912.50</b>	<b>30,969.66</b>	<b>1,057.16</b>
	2230 TECHNOLOGY FR INSTRUCT	5734	TECH-RELATED HARDWARE	10,574.50	8,800.00	-	(8,800.00)
		<b>Total 2230 - TECHNOLOGY FR INSTRUCT</b>		<b>10,574.50</b>	<b>8,800.00</b>	<b>-</b>	<b>(8,800.00)</b>
	2410 OFFICE OF THE PRINCIPAL	5137	SUBSTITUTES - CLERICAL	-	-	500.00	500.00
		5141	ADMINISTRATION	91,000.00	75,000.00	91,300.00	16,300.00
		5142	ADMINISTRATION - RETIREMT	31,731.00	31,730.77	31,731.00	0.23
		5161	CLERICAL	32,539.29	31,553.60	34,097.04	2,543.44
		5162	CLERICAL/SEC - OT	257.88	-	300.00	300.00
		5211	HEALTH INSURANCE	23,920.80	26,739.99	23,915.79	(2,824.20)
		5218	HSA	6,300.00	4,200.04	6,300.00	2,099.96
		5219	HRA	-	3,570.00	1,575.00	(1,995.00)
		5220	FICA	11,298.49	10,578.76	12,020.30	1,441.54
		5232	VSTRS--OPEB	654.00	-	664.50	664.50
		5234	VMERS	1,885.78	1,814.28	2,045.82	231.54
		5251	TUITION REIMB - TEACHER	1,821.50	2,500.00	2,000.00	(500.00)
		5271	WORKERS COMPENSATION	853.76	-	940.48	940.48
		5281	DENTAL	594.86	315.12	446.11	130.99
		5296	OTH EMP BEN - CELL PHONE	420.00	840.00	330.00	(510.00)
		5297	OTH EMP BEN - SEC125 FEES	184.78	89.44	200.00	110.56
		5431	NONTECHNLGY REPAIR/MAINT	-	400.00	200.00	(200.00)
		5533	POSTAGE	2,192.29	1,000.00	1,000.00	-
		5534	TELEPHONE AND VOICE	2,792.75	3,000.00	3,000.00	-
		5581	TRAVEL	418.91	1,500.00	1,000.00	(500.00)
		5611	GENERAL SUPPLIES	627.20	3,000.00	1,500.00	(1,500.00)
		5641	BOOKS AND PERIODICALS	-	400.00	200.00	(200.00)
		5735	TECHNOLOGY SOFTWARE	350.00	-	-	-
		5811	DUES AND FEES - STAFF	725.00	2,000.00	1,000.00	(1,000.00)
		<b>Total 2410 - OFFICE OF THE PRINCIPAL</b>		<b>210,568.29</b>	<b>200,232.00</b>	<b>216,266.04</b>	<b>16,034.04</b>
	2490 OTHR SUPP SERV-SCHL ADMIN	5111	TEACHERS	1,827.00	5,000.00	2,020.00	(2,980.00)
		5220	FICA	138.19	390.00	155.00	(235.00)
		5271	WORKERS COMPENSATION	12.60	-	-	-
		<b>Total 2490 - OTHR SUPP SERV-SCHL ADMIN</b>		<b>1,977.79</b>	<b>5,390.00</b>	<b>2,175.00</b>	<b>(3,215.00)</b>
	2530 PRINT PUB & DUPLI SERV	5431	NONTECHNLGY REPAIR/MAINT	3,030.94	500.00	1,600.00	1,100.00
		5442	RENTALS-EQUIPMNT/VEHICLES	3,000.00	3,000.00	3,500.00	500.00
		<b>Total 2530 - PRINT PUB &amp; DUPLI SERV</b>		<b>6,030.94</b>	<b>3,500.00</b>	<b>5,100.00</b>	<b>1,600.00</b>
	2580 ADMIN TECHNOLOGY SERVICES	5737	EQUIPMENT - LOCAL	5,407.09	6,592.91	5,500.00	(1,092.91)
		<b>Total 2580 - ADMIN TECHNOLOGY SERVICES</b>		<b>5,407.09</b>	<b>6,592.91</b>	<b>5,500.00</b>	<b>(1,092.91)</b>
	2610 OPERATION OF BUILDINGS	5136	SUBSTITUTES - CUSTODIAN	-	1,000.00	1,000.00	-
		5171	TECHNICAL/PROFESSNL STFF	3,928.39	-	4,010.57	4,010.57
		5181	NON-CLERICAL GENERALISTS	34,657.92	40,015.04	36,212.80	(3,802.24)
		5184	SUMMER CUSTODIANS	701.81	-	1,000.00	1,000.00
		5185	CUSTODIAN - OT	40.57	1,000.00	500.00	(500.00)
		5211	HEALTH INSURANCE	9,529.77	9,631.96	10,768.85	1,136.89
		5218	HSA	3,179.99	3,499.91	2,940.00	(559.91)
		5220	FICA	2,786.63	3,061.15	3,192.09	130.94

Location	Functional Area	Account	Account Title	FY20 YTD Actual (Preliminary)	FY20 Budget	FY21 Proposed Budget	Variance
		5234	VMERS	2,220.90	2,300.95	2,413.40	112.45
		5271	WORKERS COMPENSATION	2,044.55	-	2,212.28	2,212.28
		5281	DENTAL	267.75	-	267.75	267.75
		5297	OTH EMP BEN - SEC125 FEES	48.14	48.05	50.00	1.95
		5341	OTHER PROFESSNL SERVICES	20,268.78	17,157.09	23,756.00	6,598.91
		5352	OTHER TECHNICAL SERVICES	-	2,740.00	2,740.00	-
		5411	UTILITY SERVICES	2,994.51	5,047.00	5,000.00	(47.00)
		5425	TRASH & RECYCLING	2,932.03	3,010.00	3,200.00	190.00
		5581	TRAVEL	261.65	950.00	500.00	(450.00)
		5611	GENERAL SUPPLIES	5,611.93	8,000.00	8,000.00	-
		5622	ELECTRICITY	18,437.08	20,665.00	13,500.00	(7,165.00)
		5624	OIL	14,750.73	18,750.00	18,750.00	-
		5739	OTHER EQUIPMENT	-	500.00	500.00	-
		<b>Total 2610 - OPERATION OF BUILDINGS</b>		<b>124,663.13</b>	<b>137,376.15</b>	<b>140,513.74</b>	<b>3,137.59</b>
	2620 MAINTENANCE OF BUILDINGS	5431	NONTECHNLGY REPAIR/MAINT	1,728.60	-	1,500.00	1,500.00
		<b>Total 2620 - MAINTENANCE OF BUILDINGS</b>		<b>1,728.60</b>	<b>-</b>	<b>1,500.00</b>	<b>1,500.00</b>
	2630 CARE & UPKEEP OF GROUNDS	5422	SNOW PLOWING AND SANDING	4,500.00	1,200.00	1,200.00	-
		5424	LANDSCAPING/LAWN CARE	1,978.00	2,000.00	1,500.00	(500.00)
		5431	NONTECHNLGY REPAIR/MAINT	3,974.02	2,785.00	2,500.00	(285.00)
		5611	GENERAL SUPPLIES	236.73	2,000.00	1,500.00	(500.00)
		5626	GASOLINE	94.90	250.00	250.00	-
		5739	OTHER EQUIPMENT	1,387.50	1,500.00	1,500.00	-
		<b>Total 2630 - CARE &amp; UPKEEP OF GROUNDS</b>		<b>12,171.15</b>	<b>9,735.00</b>	<b>8,450.00</b>	<b>(1,285.00)</b>
	2660 SECURITY	5184	SUMMER CUSTODIANS	-	6,790.00	-	(6,790.00)
		5220	FICA	-	520.00	-	(520.00)
		<b>Total 2660 - SECURITY</b>		<b>-</b>	<b>7,310.00</b>	<b>-</b>	<b>(7,310.00)</b>
	2715 FIELD TRIPS-EDU RELATED	5519	STU TRANS FRM OTHER	1,272.14	10,000.00	5,000.00	(5,000.00)
		<b>Total 2715 - FIELD TRIPS-EDU RELATED</b>		<b>1,272.14</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>
	3100 FOOD SERVICES OPERATIONS	5341	OTHER PROFESSNL SERVICES	31.50	5,000.00	3,000.00	(2,000.00)
		5739	OTHER EQUIPMENT	-	3,800.00	3,800.00	-
		<b>Total 3100 - FOOD SERVICES OPERATIONS</b>		<b>31.50</b>	<b>8,800.00</b>	<b>6,800.00</b>	<b>(2,000.00)</b>
	4700 BUILDING IMPROVEMENTS	5431	NONTECHNLGY REPAIR/MAINT	-	-	103,500.00	103,500.00
		<b>Total 4700 - BUILDING IMPROVEMENTS</b>		<b>-</b>	<b>-</b>	<b>103,500.00</b>	<b>103,500.00</b>
<b>Total 103 - CASTLETON VILLAGE SCHOOL</b>				<b>1,419,277.56</b>	<b>1,732,361.45</b>	<b>1,462,355.20</b>	<b>(270,006.25)</b>
104 FAIR HAVEN GRADE SCHOOL	1101 DIRECT INSTRUCTION	5111	TEACHERS	1,413,836.54	1,415,331.76	1,372,620.30	(42,711.46)
		5112	TEACHERS - RETIREMNT COMP	43,167.09	24,886.95	28,230.00	3,343.05
		5121	PARAEDUCATOR	105,107.82	69,589.27	113,408.07	43,818.80
		5122	PARAEDUCATORS - OT	-	2,000.00	-	(2,000.00)
		5123	PARAED - RETMNT/LONGEVITY	95.00	-	-	-
		5132	SUBSTITUTES - TEACHER	14,358.75	30,000.00	30,000.00	-
		5133	SUBSTITUTES - PARAED	2,103.82	3,500.00	3,000.00	(500.00)
		5134	SUB - TEACHER LONG TERM	4,625.00	-	-	-
		5211	HEALTH INSURANCE	266,574.87	258,502.63	302,083.88	43,581.25
		5218	HSA	6,823.61	5,942.39	5,996.14	53.75
		5219	HRA	38,265.29	63,617.17	60,637.40	(2,979.77)
		5220	FICA	117,250.44	116,158.21	116,223.30	65.09
		5232	VSTRS--OPEB	19,096.80	15,210.00	19,403.00	4,193.00
		5233	VSTRS--PENSION PAYMENTS	1,871.76	-	-	-
		5234	VMERS	5,527.24	3,080.41	5,442.37	2,361.96
		5251	TUITION REIMB - TEACHER	975.00	-	-	-
		5271	WORKERS COMPENSATION	10,655.56	-	11,090.65	11,090.65
		5281	DENTAL	279.53	89.76	4,367.27	4,277.51

Location	Functional Area	Account	Account Title	FY20 YTD Actual (Preliminary)	FY20 Budget	FY21 Proposed Budget	Variance
		5295	CASH IN LIEU	8,641.68	6,159.76	11,540.00	5,380.24
		5297	OTH EMP BEN - SEC125 FEES	1,745.98	1,304.74	2,100.00	795.26
		5321	PROFESSIONAL EDU SERVICES	4,059.07	8,000.00	8,000.00	-
		5341	OTHER PROFESSNL SERVICES	-	6,000.00	6,000.00	-
		5431	NONTECHNLGY REPAIR/MAINT	-	1,000.00	1,000.00	-
		5581	TRAVEL	788.25	500.00	500.00	-
		5611	GENERAL SUPPLIES	22,349.15	32,000.00	30,000.00	(2,000.00)
		5641	BOOKS AND PERIODICALS	6,012.74	12,000.00	10,000.00	(2,000.00)
		5652	SUPPLIES-SFTWR, LIC & SUB	2,604.69	-	-	-
		5733	FURNITURE AND FIXTURES	6,788.10	7,000.00	6,500.00	(500.00)
		5734	TECH-RELATED HARDWARE	-	1,500.00	1,500.00	-
		5735	TECHNOLOGY SOFTWARE	4,063.60	24,200.00	24,200.00	-
		5739	OTHER EQUIPMENT	-	-	3,500.00	3,500.00
		5811	DUES AND FEES - STAFF	-	800.00	-	(800.00)
			<b>Total 1101 - DIRECT INSTRUCTION</b>	<b>2,107,667.38</b>	<b>2,108,373.05</b>	<b>2,177,342.38</b>	<b>68,969.33</b>
	1112 DIRECT INSTRUCT - LOCAL	5611	GENERAL SUPPLIES	-	2,000.00	-	(2,000.00)
			<b>Total 1112 - DIRECT INSTRUCT - LOCAL</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>(2,000.00)</b>
	1201 SPECIAL EDUCATION	5121	PARAEDUCATOR	270,883.21	324,949.47	298,381.85	(26,567.62)
		5123	PARAED - RETMNT/LONGEVITY	905.00	-	975.00	975.00
		5124	PARAEDUCATORS - LOCAL	4,396.68	-	6,000.00	6,000.00
		5133	SUBSTITUTES - PARAED	9,084.35	45,000.00	25,000.00	(20,000.00)
		5211	HEALTH INSURANCE	66,370.35	81,467.58	79,783.00	(1,684.58)
		5218	HSA	22,676.39	27,569.60	21,303.86	(6,265.74)
		5219	HRA	-	3,583.60	1,417.50	(2,166.10)
		5220	FICA	20,839.64	24,858.68	23,285.23	(1,573.45)
		5234	VMERS	15,828.47	18,684.33	18,262.92	(421.41)
		5251	TUITION REIMB - TEACHER	1,983.31	1,500.00	-	(1,500.00)
		5252	TUITION REIMB - PARA	-	-	1,500.00	1,500.00
		5271	WORKERS COMPENSATION	2,035.92	-	2,282.85	2,282.85
		5281	DENTAL	2,159.57	2,694.24	2,181.61	(512.63)
		5295	CASH IN LIEU	5,225.00	5,840.12	3,660.00	(2,180.12)
		5297	OTH EMP BEN - SEC125 FEES	337.08	600.67	200.00	(400.67)
		5611	GENERAL SUPPLIES	3,248.57	4,000.00	4,000.00	-
			<b>Total 1201 - SPECIAL EDUCATION</b>	<b>425,973.54</b>	<b>540,748.29</b>	<b>488,233.82</b>	<b>(52,514.47)</b>
	1501 CO-CURRICULAR	5191	OTHER	5,344.10	6,000.00	6,000.00	-
		5220	FICA	397.34	500.00	460.00	(40.00)
		5234	VMERS	56.30	100.00	100.00	-
		5271	WORKERS COMPENSATION	36.88	-	-	-
		5611	GENERAL SUPPLIES	344.11	1,000.00	2,000.00	1,000.00
			<b>Total 1501 - CO-CURRICULAR</b>	<b>6,178.73</b>	<b>7,600.00</b>	<b>8,560.00</b>	<b>960.00</b>
	2110 ATTEND/SOCIALWORK SERV	5295	CASH IN LIEU	-	(0.08)	-	0.08
		5341	OTHER PROFESSNL SERVICES	-	14,000.00	-	(14,000.00)
		5611	GENERAL SUPPLIES	-	300.00	-	(300.00)
		5641	BOOKS AND PERIODICALS	-	200.00	-	(200.00)
			<b>Total 2110 - ATTEND/SOCIALWORK SERV</b>	<b>-</b>	<b>14,499.92</b>	<b>-</b>	<b>(14,499.92)</b>
	2120 GUIDANCE SERVICES	5111	TEACHERS	115,134.00	108,490.00	118,588.00	10,098.00
		5211	HEALTH INSURANCE	17,121.52	17,160.00	19,347.38	2,187.38
		5219	HRA	1,099.36	4,420.00	3,150.00	(1,270.00)
		5220	FICA	8,496.42	8,299.49	9,071.99	772.50
		5232	VSTRS--OPEB	1,308.00	-	1,329.00	1,329.00
		5271	WORKERS COMPENSATION	808.36	-	889.42	889.42
		5295	CASH IN LIEU	2,000.00	1,999.92	2,000.00	0.08

Location	Functional Area	Account	Account Title	FY20 YTD Actual (Preliminary)	FY20 Budget	FY21 Proposed Budget	Variance
		5297	OTH EMP BEN - SEC125 FEES	103.80	80.08	100.00	19.92
		5581	TRAVEL	-	100.00	100.00	-
		5611	GENERAL SUPPLIES	400.37	250.00	500.00	250.00
		5641	BOOKS AND PERIODICALS	269.87	250.00	500.00	250.00
		5651	SUPPLIES-TECH RELATED	-	250.00	-	(250.00)
		5811	DUES AND FEES - STAFF	258.00	100.00	300.00	200.00
		<b>Total 2120 - GUIDANCE SERVICES</b>		<b>146,999.70</b>	<b>141,399.49</b>	<b>155,875.79</b>	<b>14,476.30</b>
	2131 HEALTH SERVICES	5111	TEACHERS	1,993.69	-	-	-
		5171	TECHNICAL/PROFESSNL STFF	3,425.92	7,999.49	8,239.47	239.98
		5220	FICA	414.56	611.96	630.32	18.36
		5271	WORKERS COMPENSATION	37.37	-	61.80	61.80
		5297	OTH EMP BEN - SEC125 FEES	-	41.80	-	(41.80)
		5611	GENERAL SUPPLIES	-	500.00	500.00	-
		<b>Total 2131 - HEALTH SERVICES</b>		<b>5,871.54</b>	<b>9,153.25</b>	<b>9,431.59</b>	<b>278.34</b>
	2132 SCHOOL NURSE	5111	TEACHERS	91,264.02	91,027.00	93,758.00	2,731.00
		5131	SUBSTITUTES	237.16	1,425.00	1,500.00	75.00
		5211	HEALTH INSURANCE	9,556.04	9,580.00	10,798.32	1,218.32
		5219	HRA	-	3,570.00	3,150.00	(420.00)
		5220	FICA	6,971.19	7,072.00	7,172.48	100.48
		5232	VSTRS--OPEB	2,616.00	1,320.00	2,658.00	1,338.00
		5251	TUITION REIMB - TEACHER	4,432.86	3,849.00	4,000.00	151.00
		5271	WORKERS COMPENSATION	645.24	-	703.19	703.19
		5295	CASH IN LIEU	2,000.00	2,000.00	2,000.00	-
		5297	OTH EMP BEN - SEC125 FEES	59.40	80.00	50.00	(30.00)
		5431	NONTECHNLGY REPAIR/MAINT	207.00	250.00	250.00	-
		5611	GENERAL SUPPLIES	2,494.36	3,000.00	4,000.00	1,000.00
		5641	BOOKS AND PERIODICALS	-	100.00	100.00	-
		5811	DUES AND FEES - STAFF	281.00	290.00	290.00	-
		<b>Total 2132 - SCHOOL NURSE</b>		<b>120,764.27</b>	<b>123,563.00</b>	<b>130,429.99</b>	<b>6,866.99</b>
	2180 VISUALLY IMPAIRED	5341	OTHER PROFESSNL SERVICES	5,900.00	12,000.00	6,000.00	(6,000.00)
		<b>Total 2180 - VISUALLY IMPAIRED</b>		<b>5,900.00</b>	<b>12,000.00</b>	<b>6,000.00</b>	<b>(6,000.00)</b>
	2190 OTHR SUPPORT SERV-STU	5111	TEACHERS	52,062.00	52,062.00	53,624.00	1,562.00
		5220	FICA	4,135.70	3,982.74	4,102.24	119.50
		5232	VSTRS--OPEB	1,308.00	1,310.00	1,329.00	19.00
		5251	TUITION REIMB - TEACHER	172.31	-	-	-
		5271	WORKERS COMPENSATION	373.12	-	402.18	402.18
		5295	CASH IN LIEU	2,000.00	2,000.00	2,000.00	-
		5297	OTH EMP BEN - SEC125 FEES	-	40.04	-	(40.04)
		<b>Total 2190 - OTHR SUPPORT SERV-STU</b>		<b>60,051.13</b>	<b>59,394.78</b>	<b>61,457.42</b>	<b>2,062.64</b>
	2213 INSTRUCT STAFF TRAIN	5251	TUITION REIMB - TEACHER	13,313.42	32,000.00	30,000.00	(2,000.00)
		5298	OTH EMP BEN - CONTRACT PD	0.02	1,000.00	1,000.00	-
		<b>Total 2213 - INSTRUCT STAFF TRAIN</b>		<b>13,313.44</b>	<b>33,000.00</b>	<b>31,000.00</b>	<b>(2,000.00)</b>
	2220 LIBRARY/MEDIA SERVICES	5111	TEACHERS	46,557.00	71,044.00	47,954.00	(23,090.00)
		5211	HEALTH INSURANCE	-	17,160.00	-	(17,160.00)
		5219	HRA	88.95	3,570.06	-	(3,570.06)
		5220	FICA	3,714.50	5,434.87	3,668.48	(1,766.39)
		5271	WORKERS COMPENSATION	335.16	-	359.66	359.66
		5295	CASH IN LIEU	2,000.00	-	2,000.00	2,000.00
		5297	OTH EMP BEN - SEC125 FEES	-	40.04	-	(40.04)
		5431	NONTECHNLGY REPAIR/MAINT	-	400.00	400.00	-
		5611	GENERAL SUPPLIES	22.98	500.00	250.00	(250.00)
		5641	BOOKS AND PERIODICALS	1,046.24	5,000.00	5,000.00	-

Location	Functional Area	Account	Account Title	FY20 YTD Actual (Preliminary)	FY20 Budget	FY21 Proposed Budget	Variance
		5734	TECH-RELATED HARDWARE	-	250.00	-	(250.00)
		5735	TECHNOLOGY SOFTWARE	-	800.00	-	(800.00)
		5739	OTHER EQUIPMENT	218.45	1,000.00	1,000.00	-
		5811	DUES AND FEES - STAFF	280.00	1,000.00	1,000.00	-
		<b>Total 2220 - LIBRARY/MEDIA SERVICES</b>		<b>54,263.28</b>	<b>106,198.97</b>	<b>61,632.14</b>	<b>(44,566.83)</b>
	2230 TECHNOLOGY FR INSTRUCT	5734	TECH-RELATED HARDWARE	13,228.40	13,200.00	13,200.00	-
		<b>Total 2230 - TECHNOLOGY FR INSTRUCT</b>		<b>13,228.40</b>	<b>13,200.00</b>	<b>13,200.00</b>	<b>-</b>
	2410 OFFICE OF THE PRINCIPAL	5123	PARAED - RETMNT/LONGEVITY	-	-	1,025.00	1,025.00
		5137	SUBSTITUTES - CLERICAL	-	-	500.00	500.00
		5141	ADMINISTRATION	188,000.00	177,000.00	192,700.00	15,700.00
		5142	ADMINISTRATION - RETIREMT	51,010.41	45,350.00	45,349.00	(1.00)
		5161	CLERICAL	105,889.00	105,379.20	113,716.16	8,336.96
		5162	CLERICAL/SEC - OT	1,917.41	-	2,000.00	2,000.00
		5163	CLERICAL - RETMT/LONGVTY	500.00	-	-	-
		5171	TECHNICAL/PROFESSNL STFF	3,000.00	-	2,000.00	2,000.00
		5211	HEALTH INSURANCE	44,467.00	63,879.92	50,248.00	(13,631.92)
		5218	HSA	15,300.00	17,357.78	14,700.00	(2,657.78)
		5219	HRA	15.91	-	-	-
		5220	FICA	26,037.27	25,071.29	26,910.04	1,838.75
		5234	VMERS	5,807.11	6,059.04	6,389.87	330.83
		5251	TUITION REIMB - TEACHER	6,370.00	5,000.00	4,000.00	(1,000.00)
		5271	WORKERS COMPENSATION	2,074.58	-	2,298.12	2,298.12
		5281	DENTAL	892.50	1,260.48	892.50	(367.98)
		5295	CASH IN LIEU	2,000.00	-	2,000.00	2,000.00
		5296	OTH EMP BEN - CELL PHONE	1,684.96	1,320.00	1,680.00	360.00
		5297	OTH EMP BEN - SEC125 FEES	160.60	200.20	100.00	(100.20)
		5298	OTH EMP BEN - CONTRACT PD	-	2,000.00	-	(2,000.00)
		5533	POSTAGE	4,399.84	3,000.00	4,000.00	1,000.00
		5534	TELEPHONE AND VOICE	5,053.01	7,500.00	7,500.00	-
		5581	TRAVEL	1,969.42	350.00	2,000.00	1,650.00
		5611	GENERAL SUPPLIES	1,559.48	2,000.00	2,000.00	-
		5651	SUPPLIES-TECH RELATED	1,072.00	6,000.00	6,000.00	-
		5739	OTHER EQUIPMENT	242.99	1,000.00	1,000.00	-
		5811	DUES AND FEES - STAFF	1,747.60	2,000.00	2,000.00	-
		<b>Total 2410 - OFFICE OF THE PRINCIPAL</b>		<b>471,171.09</b>	<b>471,727.91</b>	<b>491,008.69</b>	<b>19,280.78</b>
	2490 OTHR SUPP SERV-SCHL ADMIN	5111	TEACHERS	6,853.20	10,000.00	8,100.00	(1,900.00)
		5121	PARAEDUCATOR	1,305.00	-	-	-
		5220	FICA	598.07	765.00	620.00	(145.00)
		5234	VMERS	75.04	-	-	-
		5271	WORKERS COMPENSATION	56.28	-	-	-
		<b>Total 2490 - OTHR SUPP SERV-SCHL ADMIN</b>		<b>8,887.59</b>	<b>10,765.00</b>	<b>8,720.00</b>	<b>(2,045.00)</b>
	2530 PRINT PUB & DUPLI SERV	5431	NONTECHNLGY REPAIR/MAINT	5,644.39	5,000.00	3,500.00	(1,500.00)
		5442	RENTALS-EQUIPMNT/VEHICLES	7,656.00	9,000.00	7,700.00	(1,300.00)
		<b>Total 2530 - PRINT PUB &amp; DUPLI SERV</b>		<b>13,300.39</b>	<b>14,000.00</b>	<b>11,200.00</b>	<b>(2,800.00)</b>
	2580 ADMIN TECHNOLOGY SERVICES	5734	TECH-RELATED HARDWARE	-	13,200.00	-	(13,200.00)
		5737	EQUIPMENT - LOCAL	22,500.00	22,500.00	-	(22,500.00)
		<b>Total 2580 - ADMIN TECHNOLOGY SERVICES</b>		<b>22,500.00</b>	<b>35,700.00</b>	<b>-</b>	<b>(35,700.00)</b>
	2610 OPERATION OF BUILDINGS	5136	SUBSTITUTES - CUSTODIAN	57.00	2,500.00	2,500.00	-
		5171	TECHNICAL/PROFESSNL STFF	9,292.80	12,292.80	14,139.84	1,847.04
		5181	NON-CLERICAL GENERALISTS	92,190.64	90,499.34	99,229.94	8,730.60
		5183	NON-CLERICAL GEN - LOCAL	400.00	-	-	-
		5184	SUMMER CUSTODIANS	2,718.20	-	3,000.00	3,000.00

Location	Functional Area	Account	Account Title	FY20 YTD Actual (Preliminary)	FY20 Budget	FY21 Proposed Budget	Variance
		5185	CUSTODIAN - OT	852.28	1,200.00	500.00	(700.00)
		5211	HEALTH INSURANCE	27,277.61	24,823.97	41,744.45	16,920.48
		5218	HSA	9,905.00	10,000.12	10,500.00	499.88
		5220	FICA	7,624.92	7,863.59	8,942.78	1,079.19
		5234	VMERS	5,693.64	4,025.39	6,802.19	2,776.80
		5251	TUITION REIMB - TEACHER	-	250.00	-	(250.00)
		5271	WORKERS COMPENSATION	5,458.27	-	6,235.33	6,235.33
		5281	DENTAL	285.51	94.54	386.61	292.07
		5295	CASH IN LIEU	1,000.00	1,615.32	-	(1,615.32)
		5297	OTH EMP BEN - SEC125 FEES	129.94	132.13	100.00	(32.13)
		5331	EMP TRAINING/DEVELOP	-	2,900.00	-	(2,900.00)
		5341	OTHER PROFESSNL SERVICES	182,045.53	233,500.00	34,000.00	(199,500.00)
		5352	OTHER TECHNICAL SERVICES	2,306.75	8,000.00	8,000.00	-
		5411	UTILITY SERVICES	9,042.84	9,990.00	14,000.00	4,010.00
		5425	TRASH & RECYCLING	6,464.47	-	9,500.00	9,500.00
		5581	TRAVEL	-	200.00	200.00	-
		5611	GENERAL SUPPLIES	19,605.55	29,100.00	29,100.00	-
		5622	ELECTRICITY	67,296.17	71,534.00	48,300.00	(23,234.00)
		5623	BOTTLED GAS	1,846.43	5,500.00	5,000.00	(500.00)
		5624	OIL	35,468.45	50,625.00	50,625.00	-
		5739	OTHER EQUIPMENT	5,233.94	15,000.00	15,000.00	-
		<b>Total 2610 - OPERATION OF BUILDINGS</b>		<b>492,195.94</b>	<b>581,646.20</b>	<b>407,806.14</b>	<b>(173,840.06)</b>
	2620 MAINTENANCE OF BUILDINGS	5431	NONTECHNLGY REPAIR/MAINT	4,971.29	-	1,200.00	1,200.00
		<b>Total 2620 - MAINTENANCE OF BUILDINGS</b>		<b>4,971.29</b>	<b>-</b>	<b>1,200.00</b>	<b>1,200.00</b>
	2630 CARE & UPKEEP OF GROUNDS	5422	SNOW PLOWING AND SANDING	-	200.00	200.00	-
		5424	LANDSCAPING/LAWN CARE	3,585.00	2,500.00	2,500.00	-
		5431	NONTECHNLGY REPAIR/MAINT	3,486.59	9,250.00	9,250.00	-
		5611	GENERAL SUPPLIES	1,015.76	750.00	750.00	-
		5626	GASOLINE	-	700.00	500.00	(200.00)
		5739	OTHER EQUIPMENT	-	1,500.00	1,500.00	-
		<b>Total 2630 - CARE &amp; UPKEEP OF GROUNDS</b>		<b>8,087.35</b>	<b>14,900.00</b>	<b>14,700.00</b>	<b>(200.00)</b>
	2650 VEHICLE OPERATION & MAINT	5626	GASOLINE	768.08	-	-	-
		<b>Total 2650 - VEHICLE OPERATION &amp; MAINT</b>		<b>768.08</b>	<b>-</b>	<b>-</b>	<b>-</b>
	2670 SAFETY	5136	SUBSTITUTES - CUSTODIAN	507.64	1,000.00	500.00	(500.00)
		5181	NON-CLERICAL GENERALISTS	11,604.89	-	13,296.79	13,296.79
		5191	OTHER	-	16,524.40	-	(16,524.40)
		5211	HEALTH INSURANCE	1,233.02	1,915.99	1,518.95	(397.04)
		5220	FICA	903.41	1,264.12	1,017.21	(246.91)
		5234	VMERS	246.80	369.51	309.42	(60.09)
		5271	WORKERS COMPENSATION	606.91	-	731.32	731.32
		5297	OTH EMP BEN - SEC125 FEES	8.76	-	50.00	50.00
		5611	GENERAL SUPPLIES	-	500.00	-	(500.00)
		<b>Total 2670 - SAFETY</b>		<b>15,111.43</b>	<b>21,574.02</b>	<b>17,423.69</b>	<b>(4,150.33)</b>
	2715 FIELD TRIPS-EDU RELATED	5519	STU TRANS FRM OTHER	3,774.66	15,000.00	14,000.00	(1,000.00)
		<b>Total 2715 - FIELD TRIPS-EDU RELATED</b>		<b>3,774.66</b>	<b>15,000.00</b>	<b>14,000.00</b>	<b>(1,000.00)</b>
	3100 FOOD SERVICES OPERATIONS	5431	NONTECHNLGY REPAIR/MAINT	2,739.85	2,500.00	2,500.00	-
		5611	GENERAL SUPPLIES	-	2,000.00	2,000.00	-
		<b>Total 3100 - FOOD SERVICES OPERATIONS</b>		<b>2,739.85</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>-</b>
	4300 ARCHITECT & ENGINEER	5341	OTHER PROFESSNL SERVICES	1,373.51	-	-	-
		<b>Total 4300 - ARCHITECT &amp; ENGINEER</b>		<b>1,373.51</b>	<b>-</b>	<b>-</b>	<b>-</b>
	4700 BUILDING IMPROVEMENTS	5431	NONTECHNLGY REPAIR/MAINT	70,645.56	-	130,000.00	130,000.00
		<b>Total 4700 - BUILDING IMPROVEMENTS</b>		<b>70,645.56</b>	<b>-</b>	<b>130,000.00</b>	<b>130,000.00</b>

Location	Functional Area	Account	Account Title	FY20 YTD Actual (Preliminary)	FY20 Budget	FY21 Proposed Budget	Variance
	5020 DEBT SERV-CAP CONSTRUCT	5831	REDEMPTION OF PRINCIPAL	65,000.00	65,000.00	65,000.00	-
		5832	INTEREST ON LT DEBT	19,699.12	24,405.00	16,942.38	(7,462.62)
	<b>Total 5020 - DEBT SERV-CAP CONSTRUCT</b>			<b>84,699.12</b>	<b>89,405.00</b>	<b>81,942.38</b>	<b>(7,462.62)</b>
<b>Total 104 - FAIR HAVEN GRADE SCHOOL</b>				<b>4,160,437.27</b>	<b>4,430,348.88</b>	<b>4,325,664.03</b>	<b>(104,684.85)</b>
105 FAIR HAVEN UHS #16	1101 DIRECT INSTRUCTION	5111	TEACHERS	1,682,240.34	1,679,190.90	1,775,577.20	96,386.30
		5112	TEACHERS - RETIREMNT COMP	42,906.75	42,907.25	32,345.25	(10,562.00)
		5121	PARAEDUCATOR	34,351.90	40,730.26	33,223.68	(7,506.58)
		5123	PARAED - RETMNT/LONGEVITY	-	1,500.00	-	(1,500.00)
		5132	SUBSTITUTES - TEACHER	20,921.69	35,000.00	35,000.00	-
		5133	SUBSTITUTES - PARAED	790.16	6,000.00	3,000.00	(3,000.00)
		5191	OTHER	90.00	2,500.00	-	(2,500.00)
		5211	HEALTH INSURANCE	345,121.06	358,271.44	413,616.08	55,344.64
		5218	HSA	-	700.02	-	(700.02)
		5219	HRA	47,711.06	86,037.60	76,230.00	(9,807.60)
		5220	FICA	129,560.38	134,856.37	141,230.19	6,373.82
		5232	VSTRS--OPEB	7,063.20	7,900.00	7,176.60	(723.40)
		5234	VMERS	1,514.20	1,830.22	1,495.07	(335.15)
		5271	WORKERS COMPENSATION	12,037.64	-	13,603.54	13,603.54
		5281	DENTAL	303.75	315.00	6,062.36	5,747.36
		5295	CASH IN LIEU	6,000.00	12,359.84	6,000.00	(6,359.84)
		5297	OTH EMP BEN - SEC125 FEES	2,047.20	1,177.15	2,000.00	822.85
		5321	PROFESSIONAL EDU SERVICES	805.00	22,390.00	10,000.00	(12,390.00)
		5341	OTHER PROFESSNL SERVICES	-	10,000.00	-	(10,000.00)
		5561	TUITN TO PUB VT LEAS	189.00	16,000.00	-	(16,000.00)
		5566	TUITN TO VC-ON BEHALF	315,241.00	312,945.00	295,540.00	(17,405.00)
		5567	TUITN TO VC	273,853.79	282,115.00	288,917.00	6,802.00
		5581	TRAVEL	295.54	2,750.00	500.00	(2,250.00)
		5611	GENERAL SUPPLIES	3,546.70	7,250.00	7,250.00	-
		5735	TECHNOLOGY SOFTWARE	-	14,000.00	-	(14,000.00)
		5811	DUES AND FEES - STAFF	190.00	2,280.00	2,280.00	-
	<b>Total 1101 - DIRECT INSTRUCTION</b>			<b>2,926,780.36</b>	<b>3,081,006.05</b>	<b>3,151,046.97</b>	<b>70,040.92</b>
	1105 DIRECT INSTRUCT - LOCAL	5611	GENERAL SUPPLIES	-	-	600.00	600.00
		5735	TECHNOLOGY SOFTWARE	-	150.00	-	(150.00)
		5739	OTHER EQUIPMENT	-	600.00	-	(600.00)
	<b>Total 1105 - DIRECT INSTRUCT - LOCAL</b>			<b>-</b>	<b>750.00</b>	<b>600.00</b>	<b>(150.00)</b>
	1106 DIRECT INSTRUCT - LOCAL	5431	NONTECHNLGY REPAIR/MAINT	-	-	400.00	400.00
		5611	GENERAL SUPPLIES	6,531.57	6,550.00	6,600.00	50.00
		5735	TECHNOLOGY SOFTWARE	-	200.00	-	(200.00)
		5739	OTHER EQUIPMENT	68.50	1,780.00	2,265.00	485.00
	<b>Total 1106 - DIRECT INSTRUCT - LOCAL</b>			<b>6,600.07</b>	<b>8,530.00</b>	<b>9,265.00</b>	<b>735.00</b>
	1107 DIRECT INSTRUCT - LOCAL	5431	NONTECHNLGY REPAIR/MAINT	-	-	1,350.00	1,350.00
		5611	GENERAL SUPPLIES	1,959.67	3,785.00	2,940.00	(845.00)
		5641	BOOKS AND PERIODICALS	920.80	1,150.00	1,150.00	-
		5735	TECHNOLOGY SOFTWARE	-	210.00	-	(210.00)
		5739	OTHER EQUIPMENT	980.00	1,000.00	700.00	(300.00)
	<b>Total 1107 - DIRECT INSTRUCT - LOCAL</b>			<b>3,860.47</b>	<b>6,145.00</b>	<b>6,140.00</b>	<b>(5.00)</b>
	1108 DIRECT INSTRUCT - LOCAL	5611	GENERAL SUPPLIES	185.19	250.00	250.00	-
		5641	BOOKS AND PERIODICALS	-	400.00	500.00	100.00
		5652	SUPPLIES-SFTWR, LIC & SUB	-	-	750.00	750.00
		5735	TECHNOLOGY SOFTWARE	-	750.00	-	(750.00)
		5739	OTHER EQUIPMENT	4,007.88	3,000.00	3,400.00	400.00
	<b>Total 1108 - DIRECT INSTRUCT - LOCAL</b>			<b>4,193.07</b>	<b>4,400.00</b>	<b>4,900.00</b>	<b>500.00</b>



Location	Functional Area	Account	Account Title	FY20 YTD Actual (Preliminary)	FY20 Budget	FY21 Proposed Budget	Variance
	1109 DIRECT INSTRUCT - LOCAL	5431	NONTECHNLGY REPAIR/MAINT	760.00	1,200.00	1,200.00	-
		5611	GENERAL SUPPLIES	-	300.00	300.00	-
		5641	BOOKS AND PERIODICALS	2,317.72	2,200.00	2,410.00	210.00
		5739	OTHER EQUIPMENT	500.00	500.00	500.00	-
	<b>Total 1109 - DIRECT INSTRUCT - LOCAL</b>			<b>3,577.72</b>	<b>4,200.00</b>	<b>4,410.00</b>	<b>210.00</b>
	1110 DIRECT INSTRUCT - LOCAL	5431	NONTECHNLGY REPAIR/MAINT	1,687.59	2,500.00	2,500.00	-
		5611	GENERAL SUPPLIES	475.72	1,900.00	2,050.00	150.00
		5811	DUES AND FEES - STAFF	-	-	300.00	300.00
	<b>Total 1110 - DIRECT INSTRUCT - LOCAL</b>			<b>2,163.31</b>	<b>4,400.00</b>	<b>4,850.00</b>	<b>450.00</b>
	1111 DIRECT INSTRUCT - LOCAL	5611	GENERAL SUPPLIES	528.34	325.00	490.00	165.00
		5641	BOOKS AND PERIODICALS	594.60	1,010.00	635.00	(375.00)
		5734	TECH-RELATED HARDWARE	-	250.00	-	(250.00)
	<b>Total 1111 - DIRECT INSTRUCT - LOCAL</b>			<b>1,122.94</b>	<b>1,585.00</b>	<b>1,125.00</b>	<b>(460.00)</b>
	1114 DIRECT INSTRUCT - LOCAL	5431	NONTECHNLGY REPAIR/MAINT	-	950.00	950.00	-
		5611	GENERAL SUPPLIES	4,042.23	8,550.00	8,850.00	300.00
		5739	OTHER EQUIPMENT	-	-	600.00	600.00
	<b>Total 1114 - DIRECT INSTRUCT - LOCAL</b>			<b>4,042.23</b>	<b>9,500.00</b>	<b>10,400.00</b>	<b>900.00</b>
	1115 DIRECT INSTRUCT - LOCAL	5611	GENERAL SUPPLIES	468.70	1,150.00	600.00	(550.00)
		5641	BOOKS AND PERIODICALS	721.41	1,000.00	1,300.00	300.00
		5734	TECH-RELATED HARDWARE	-	87.00	-	(87.00)
	<b>Total 1115 - DIRECT INSTRUCT - LOCAL</b>			<b>1,190.11</b>	<b>2,237.00</b>	<b>1,900.00</b>	<b>(337.00)</b>
	1116 DIRECT INSTRUCT - LOCAL	5611	GENERAL SUPPLIES	-	430.00	430.00	-
		5641	BOOKS AND PERIODICALS	-	260.00	260.00	-
	<b>Total 1116 - DIRECT INSTRUCT - LOCAL</b>			<b>-</b>	<b>690.00</b>	<b>690.00</b>	<b>-</b>
	1117 DIRECT INSTRUCT - LOCAL	5611	GENERAL SUPPLIES	865.60	1,630.00	1,650.00	20.00
		5651	SUPPLIES-TECH RELATED	-	730.00	-	(730.00)
		5739	OTHER EQUIPMENT	-	2,515.00	450.00	(2,065.00)
	<b>Total 1117 - DIRECT INSTRUCT - LOCAL</b>			<b>865.60</b>	<b>4,875.00</b>	<b>2,100.00</b>	<b>(2,775.00)</b>
	1118 DIRECT INSTRUCT - LOCAL	5611	GENERAL SUPPLIES	547.67	550.00	1,595.00	1,045.00
		5641	BOOKS AND PERIODICALS	174.61	1,650.00	300.00	(1,350.00)
		5652	SUPPLIES-SFTWR, LIC & SUB	-	-	700.00	700.00
		5735	TECHNOLOGY SOFTWARE	450.00	1,200.00	-	(1,200.00)
		5739	OTHER EQUIPMENT	-	2,000.00	-	(2,000.00)
	<b>Total 1118 - DIRECT INSTRUCT - LOCAL</b>			<b>1,172.28</b>	<b>5,400.00</b>	<b>2,595.00</b>	<b>(2,805.00)</b>
	1119 DIRECT INSTRUCT - LOCAL	5611	GENERAL SUPPLIES	-	500.00	500.00	-
		5739	OTHER EQUIPMENT	-	1,900.00	-	(1,900.00)
	<b>Total 1119 - DIRECT INSTRUCT - LOCAL</b>			<b>-</b>	<b>2,400.00</b>	<b>500.00</b>	<b>(1,900.00)</b>
	1121 DIRECT INSTRUCT - LOCAL	5331	EMP TRAINING/DEVELOP	-	-	4,000.00	4,000.00
		5611	GENERAL SUPPLIES	1,237.32	1,980.00	730.00	(1,250.00)
		5739	OTHER EQUIPMENT	19,437.04	17,375.00	13,500.00	(3,875.00)
	<b>Total 1121 - DIRECT INSTRUCT - LOCAL</b>			<b>20,674.36</b>	<b>19,355.00</b>	<b>18,230.00</b>	<b>(1,125.00)</b>
	1122 DIRECT INSTRUCT - LOCAL	5611	GENERAL SUPPLIES	169.04	450.00	300.00	(150.00)
		5652	SUPPLIES-SFTWR, LIC & SUB	-	-	1,150.00	1,150.00
		5734	TECH-RELATED HARDWARE	66.33	180.00	150.00	(30.00)
		5735	TECHNOLOGY SOFTWARE	-	1,150.00	-	(1,150.00)
	<b>Total 1122 - DIRECT INSTRUCT - LOCAL</b>			<b>235.37</b>	<b>1,780.00</b>	<b>1,600.00</b>	<b>(180.00)</b>
	1123 DIRECT INSTRUCT - LOCAL	5431	NONTECHNLGY REPAIR/MAINT	-	-	200.00	200.00
		5611	GENERAL SUPPLIES	6,065.90	8,715.00	8,790.00	75.00
		5641	BOOKS AND PERIODICALS	968.65	2,880.00	290.00	(2,590.00)
		5651	SUPPLIES-TECH RELATED	-	200.00	-	(200.00)
	<b>Total 1123 - DIRECT INSTRUCT - LOCAL</b>			<b>7,034.55</b>	<b>11,795.00</b>	<b>9,280.00</b>	<b>(2,515.00)</b>
	1124 DIRECT INSTRUCT - LOCAL	5611	GENERAL SUPPLIES	328.63	350.00	-	(350.00)

Location	Functional Area	Account	Account Title	FY20 YTD Actual (Preliminary)	FY20 Budget	FY21 Proposed Budget	Variance
	<b>Total 1124 - DIRECT INSTRUCT - LOCAL</b>			<b>328.63</b>	<b>350.00</b>	<b>-</b>	<b>(350.00)</b>
	1125 FHUHIGH SCHOOL PREP	5111	TEACHERS	7,137.50	-	13,300.00	13,300.00
		5220	FICA	546.03	-	1,020.00	1,020.00
		5271	WORKERS COMPENSATION	49.25	-	-	-
		5321	PROFESSIONAL EDU SERVICES	450.00	-	500.00	500.00
		5611	GENERAL SUPPLIES	-	-	2,500.00	2,500.00
	<b>Total 1125 - FHUHIGH SCHOOL PREP</b>			<b>8,182.78</b>	<b>-</b>	<b>17,320.00</b>	<b>17,320.00</b>
	1201 SPECIAL EDUCATION	5121	PARAEDUCATOR	274,990.75	307,822.38	287,777.28	(20,045.10)
		5123	PARAED - RETMNT/LONGEVITY	-	-	1,500.00	1,500.00
		5124	PARAEDUCATORS - LOCAL	2,950.85	-	5,000.00	5,000.00
		5133	SUBSTITUTES - PARAED	5,855.29	15,000.00	10,000.00	(5,000.00)
		5211	HEALTH INSURANCE	116,132.40	111,198.62	130,711.52	19,512.90
		5218	HSA	20,700.00	16,800.33	18,900.00	2,099.67
		5219	HRA	11,837.60	12,138.00	14,175.00	2,037.00
		5220	FICA	19,553.01	23,548.43	22,397.46	(1,150.97)
		5234	VMERS	15,309.76	15,931.78	16,861.95	930.17
		5251	TUITION REIMB - TEACHER	-	7,000.00	-	(7,000.00)
		5252	TUITION REIMB - PARA	-	-	5,000.00	5,000.00
		5271	WORKERS COMPENSATION	1,985.91	-	2,195.81	2,195.81
		5281	DENTAL	1,185.67	-	1,189.44	1,189.44
		5295	CASH IN LIEU	4,000.00	6,000.12	4,000.00	(2,000.12)
		5297	OTH EMP BEN - SEC125 FEES	554.15	570.97	500.00	(70.97)
		5611	GENERAL SUPPLIES	1,883.63	4,000.00	6,000.00	2,000.00
	<b>Total 1201 - SPECIAL EDUCATION</b>			<b>476,939.02</b>	<b>520,010.63</b>	<b>526,208.46</b>	<b>6,197.83</b>
	1401 ATHLETICS	5151	MID-MANAGEMENT/SUPERVISOR	52,960.00	52,960.00	54,548.80	1,588.80
		5171	TECHNICAL/PROFESSNL STFF	63,100.00	83,300.00	84,500.00	1,200.00
		5191	OTHER	2,925.00	2,000.00	2,000.00	-
		5211	HEALTH INSURANCE	5,804.11	-	13,117.40	13,117.40
		5218	HSA	2,100.00	-	4,200.00	4,200.00
		5220	FICA	9,009.92	14,476.44	4,172.99	(10,303.45)
		5234	VMERS	2,250.82	2,250.82	2,486.20	235.38
		5251	TUITION REIMB - TEACHER	1,977.00	-	-	-
		5261	UNEMPLOYMENT COMPENSATION	0.85	-	-	-
		5271	WORKERS COMPENSATION	827.80	-	409.12	409.12
		5281	DENTAL	148.72	-	297.36	297.36
		5295	CASH IN LIEU	1,000.00	1,999.92	2,000.00	0.08
		5296	OTH EMP BEN - CELL PHONE	700.00	-	700.00	700.00
		5297	OTH EMP BEN - SEC125 FEES	25.55	40.04	100.00	59.96
		5321	PROFESSIONAL EDU SERVICES	705.00	3,175.00	3,200.00	25.00
		5341	OTHER PROFESSNL SERVICES	47,095.22	43,000.00	43,000.00	-
		5344	OTH PROF SERV - REFEREES	4,975.91	5,400.00	5,400.00	-
		5431	NONTECHNLGY REPAIR/MAINT	2,899.18	7,000.00	5,500.00	(1,500.00)
		5551	PRINTING AND BINDING	-	250.00	250.00	-
		5581	TRAVEL	4,663.43	5,000.00	5,000.00	-
		5611	GENERAL SUPPLIES	19,759.03	22,250.00	16,425.00	(5,825.00)
		5612	GENERAL SUPPS - UNIFORMS	12,796.91	12,790.00	16,525.00	3,735.00
		5641	BOOKS AND PERIODICALS	84.00	280.00	280.00	-
		5651	SUPPLIES-TECH RELATED	2,900.00	2,750.00	-	(2,750.00)
		5652	SUPPLIES-SFTWR, LIC & SUB	-	-	2,950.00	2,950.00
		5739	OTHER EQUIPMENT	7,718.05	9,400.00	9,085.00	(315.00)
		5811	DUES AND FEES - STAFF	13,281.72	14,145.00	14,610.00	465.00
	<b>Total 1401 - ATHLETICS</b>			<b>259,708.22</b>	<b>282,467.22</b>	<b>290,756.87</b>	<b>8,289.65</b>

Location	Functional Area	Account	Account Title	FY20 YTD Actual (Preliminary)	FY20 Budget	FY21 Proposed Budget	Variance
	1402 ATHLETICS - LOCAL	5611	GENERAL SUPPLIES	187.50	2,000.00	2,000.00	-
		5739	OTHER EQUIPMENT	-	2,000.00	2,000.00	-
	<b>Total 1402 - ATHLETICS - LOCAL</b>			<b>187.50</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>-</b>
	1501 CO-CURRICULAR	5191	OTHER	28,944.80	36,000.00	39,715.00	3,715.00
		5220	FICA	2,131.34	2,755.00	3,040.00	285.00
		5234	VMERS	265.42	-	-	-
		5261	UNEMPLOYMENT COMPENSATION	0.18	-	-	-
		5271	WORKERS COMPENSATION	206.24	-	-	-
		5581	TRAVEL	-	5,800.00	6,025.00	225.00
		5611	GENERAL SUPPLIES	803.60	7,600.00	6,950.00	(650.00)
		5739	OTHER EQUIPMENT	-	11,000.00	-	(11,000.00)
		5811	DUES AND FEES - STAFF	5,124.18	5,500.00	2,550.00	(2,950.00)
	<b>Total 1501 - CO-CURRICULAR</b>			<b>37,475.76</b>	<b>68,655.00</b>	<b>58,280.00</b>	<b>(10,375.00)</b>
	2120 GUIDANCE SERVICES	5111	TEACHERS	155,511.90	109,362.60	178,653.28	69,290.68
		5134	SUB - TEACHER LONG TERM	36,959.66	-	-	-
		5161	CLERICAL	41,009.55	40,696.50	30,100.35	(10,596.15)
		5163	CLERICAL - RETMT/LONGVTY	1,500.00	-	-	-
		5211	HEALTH INSURANCE	32,175.65	29,500.12	33,219.48	3,719.36
		5219	HRA	6,634.34	8,238.47	7,875.00	(363.47)
		5220	FICA	17,976.52	11,479.52	15,969.65	4,490.13
		5232	VSTRS--OPEB	-	1,310.00	-	(1,310.00)
		5234	VMERS	1,742.83	1,729.52	1,806.02	76.50
		5251	TUITION REIMB - TEACHER	-	2,500.00	-	(2,500.00)
		5271	WORKERS COMPENSATION	1,633.04	-	1,565.65	1,565.65
		5281	DENTAL	-	-	297.36	297.36
		5295	CASH IN LIEU	1,666.68	2,000.00	2,000.00	-
		5297	OTH EMP BEN - SEC125 FEES	171.80	120.12	200.00	79.88
		5298	OTH EMP BEN - CONTRACT PD	-	2,500.00	-	(2,500.00)
		5341	OTHER PROFESSNL SERVICES	4,600.56	8,000.00	9,585.00	1,585.00
		5581	TRAVEL	379.09	1,000.00	1,000.00	-
		5611	GENERAL SUPPLIES	787.92	1,875.00	2,015.00	140.00
		5739	OTHER EQUIPMENT	285.73	500.00	500.00	-
		5811	DUES AND FEES - STAFF	982.00	600.00	600.00	-
	<b>Total 2120 - GUIDANCE SERVICES</b>			<b>304,017.27</b>	<b>221,411.85</b>	<b>285,386.79</b>	<b>63,974.94</b>
	2131 HEALTH SERVICES	5739	OTHER EQUIPMENT	-	4,053.00	-	(4,053.00)
	<b>Total 2131 - HEALTH SERVICES</b>			<b>-</b>	<b>4,053.00</b>	<b>-</b>	<b>(4,053.00)</b>
	2132 SCHOOL NURSE	5111	TEACHERS	89,767.00	111,703.00	92,459.50	(19,243.50)
		5131	SUBSTITUTES	150.04	1,251.00	1,500.00	249.00
		5211	HEALTH INSURANCE	6,131.62	19,070.00	6,259.45	(12,810.55)
		5219	HRA	1,117.76	6,247.00	1,411.47	(4,835.53)
		5220	FICA	6,850.81	8,649.00	7,073.15	(1,575.85)
		5232	VSTRS--OPEB	654.00	1,310.00	664.50	(645.50)
		5251	TUITION REIMB - TEACHER	444.65	3,854.00	4,000.00	146.00
		5271	WORKERS COMPENSATION	627.28	-	693.45	693.45
		5295	CASH IN LIEU	1,000.00	2,000.00	1,000.00	(1,000.00)
		5297	OTH EMP BEN - SEC125 FEES	59.40	70.00	50.00	(20.00)
		5431	NONTECHNLGY REPAIR/MAINT	208.00	200.00	225.00	25.00
		5581	TRAVEL	211.21	-	250.00	250.00
		5611	GENERAL SUPPLIES	1,698.47	4,450.00	5,500.00	1,050.00
		5811	DUES AND FEES - STAFF	-	290.00	145.00	(145.00)
	<b>Total 2132 - SCHOOL NURSE</b>			<b>108,920.24</b>	<b>159,094.00</b>	<b>121,231.52</b>	<b>(37,862.48)</b>
	2190 OTHR SUPPORT SERV-STU	5111	TEACHERS	56,048.00	56,048.00	57,729.00	1,681.00

Location	Functional Area	Account	Account Title	FY20 YTD Actual (Preliminary)	FY20 Budget	FY21 Proposed Budget	Variance
		5211	HEALTH INSURANCE	11,608.22	11,650.08	13,117.26	1,467.18
		5219	HRA	60.77	3,570.06	3,150.00	(420.06)
		5220	FICA	4,065.63	4,287.68	4,416.27	128.59
		5232	VSTRS--OPEB	1,308.00	1,310.00	1,329.00	19.00
		5251	TUITION REIMB - TEACHER	240.00	-	-	-
		5252	TUITION REIMB - PARA	279.00	-	-	-
		5271	WORKERS COMPENSATION	386.62	-	432.97	432.97
		5297	OTH EMP BEN - SEC125 FEES	59.40	40.04	50.00	9.96
		5581	TRAVEL	318.69	-	500.00	500.00
		5611	GENERAL SUPPLIES	-	1,300.00	1,200.00	(100.00)
		<b>Total 2190 - OTHR SUPPORT SERV-STU</b>		<b>74,374.33</b>	<b>78,205.86</b>	<b>81,924.50</b>	<b>3,718.64</b>
	2213 INSTRUCT STAFF TRAIN	5251	TUITION REIMB - TEACHER	24,370.74	35,000.00	35,000.00	-
		5298	OTH EMP BEN - CONTRACT PD	-	10,000.00	10,000.00	-
		<b>Total 2213 - INSTRUCT STAFF TRAIN</b>		<b>24,370.74</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>-</b>
	2220 LIBRARY/MEDIA SERVICES	5111	TEACHERS	52,033.00	51,953.00	53,593.76	1,640.76
		5211	HEALTH INSURANCE	9,556.04	9,579.96	10,798.32	1,218.36
		5219	HRA	3,294.56	3,570.06	3,150.00	(420.06)
		5220	FICA	3,605.99	3,974.41	4,099.92	125.51
		5271	WORKERS COMPENSATION	359.06	-	401.95	401.95
		5297	OTH EMP BEN - SEC125 FEES	103.80	40.04	100.00	59.96
		5341	OTHER PROFESSNL SERVICES	1,671.20	2,200.00	5,010.00	2,810.00
		5581	TRAVEL	93.00	-	200.00	200.00
		5611	GENERAL SUPPLIES	116.24	400.00	745.00	345.00
		5641	BOOKS AND PERIODICALS	6,745.58	7,650.00	6,451.00	(1,199.00)
		5651	SUPPLIES-TECH RELATED	500.00	-	-	-
		5735	TECHNOLOGY SOFTWARE	-	1,000.00	-	(1,000.00)
		5739	OTHER EQUIPMENT	(1,076.98)	1,650.00	2,950.00	1,300.00
		<b>Total 2220 - LIBRARY/MEDIA SERVICES</b>		<b>77,001.49</b>	<b>82,017.47</b>	<b>87,499.95</b>	<b>5,482.48</b>
	2230 TECHNOLOGY FR INSTRUCT	5652	SUPPLIES-SFTWR, LIC & SUB	79.90	-	-	-
		5734	TECH-RELATED HARDWARE	51,678.69	56,000.00	-	(56,000.00)
		<b>Total 2230 - TECHNOLOGY FR INSTRUCT</b>		<b>51,758.59</b>	<b>56,000.00</b>	<b>-</b>	<b>(56,000.00)</b>
	2410 OFFICE OF THE PRINCIPAL	5137	SUBSTITUTES - CLERICAL	426.32	1,500.00	500.00	(1,000.00)
		5141	ADMINISTRATION	187,941.00	182,941.00	182,000.00	(941.00)
		5161	CLERICAL	113,448.60	112,419.18	120,410.05	7,990.87
		5211	HEALTH INSURANCE	66,147.26	67,199.94	84,277.45	17,077.51
		5218	HSA	18,000.00	13,400.18	16,800.00	3,399.82
		5219	HRA	3,129.10	6,453.51	3,150.00	(3,303.51)
		5220	FICA	21,684.16	22,595.05	23,134.36	539.31
		5234	VMERS	5,837.89	5,782.57	6,516.17	733.60
		5251	TUITION REIMB - TEACHER	5,748.00	10,000.00	8,000.00	(2,000.00)
		5271	WORKERS COMPENSATION	2,082.63	-	2,268.07	2,268.07
		5281	DENTAL	148.72	315.12	594.86	279.74
		5296	OTH EMP BEN - CELL PHONE	1,277.69	1,500.00	2,060.00	560.00
		5297	OTH EMP BEN - SEC125 FEES	294.00	213.22	200.00	(13.22)
		5331	EMP TRAINING/DEVELOP	4,040.30	-	-	-
		5341	OTHER PROFESSNL SERVICES	2,230.00	8,500.00	-	(8,500.00)
		5533	POSTAGE	-	4,000.00	4,000.00	-
		5534	TELEPHONE AND VOICE	10,723.68	10,200.00	12,000.00	1,800.00
		5581	TRAVEL	888.88	1,000.00	1,500.00	500.00
		5611	GENERAL SUPPLIES	6,494.13	16,550.00	16,550.00	-
		5641	BOOKS AND PERIODICALS	-	500.00	500.00	-
		5733	FURNITURE AND FIXTURES	-	-	2,850.00	2,850.00

Location	Functional Area	Account	Account Title	FY20 YTD Actual (Preliminary)	FY20 Budget	FY21 Proposed Budget	Variance
		5735	TECHNOLOGY SOFTWARE	350.00	-	-	-
		5739	OTHER EQUIPMENT	-	1,000.00	-	(1,000.00)
		5811	DUES AND FEES - STAFF	3,124.30	4,540.00	4,540.00	-
	<b>Total 2410 - OFFICE OF THE PRINCIPAL</b>			<b>454,016.66</b>	<b>470,609.77</b>	<b>491,850.96</b>	<b>21,241.19</b>
	2490 OTHR SUPP SERV-SCHL ADMIN	5111	TEACHERS	17,406.00	20,000.00	15,000.00	(5,000.00)
		5220	FICA	1,272.66	1,530.00	1,150.00	(380.00)
		5271	WORKERS COMPENSATION	120.12	-	-	-
	<b>Total 2490 - OTHR SUPP SERV-SCHL ADMIN</b>			<b>18,798.78</b>	<b>21,530.00</b>	<b>16,150.00</b>	<b>(5,380.00)</b>
	2530 PRINT PUB & DUPLI SERV	5431	NONTECHNLGY REPAIR/MAINT	8,502.05	10,000.00	4,000.00	(6,000.00)
		5442	RENTALS-EQUIPMNT/VEHICLES	16,060.80	15,000.00	15,000.00	-
		5611	GENERAL SUPPLIES	-	500.00	500.00	-
	<b>Total 2530 - PRINT PUB &amp; DUPLI SERV</b>			<b>24,562.85</b>	<b>25,500.00</b>	<b>19,500.00</b>	<b>(6,000.00)</b>
	2610 OPERATION OF BUILDINGS	5123	PARAED - RETMNT/LONGEVITY	-	-	500.00	500.00
		5136	SUBSTITUTES - CUSTODIAN	513.00	4,500.00	1,000.00	(3,500.00)
		5171	TECHNICAL/PROFESSNL STFF	104,907.05	92,148.16	102,046.80	9,898.64
		5181	NON-CLERICAL GENERALISTS	88,010.86	89,145.60	103,230.40	14,084.80
		5184	SUMMER CUSTODIANS	7,922.81	5,500.00	10,000.00	4,500.00
		5185	CUSTODIAN - OT	3,202.44	2,000.00	2,000.00	-
		5211	HEALTH INSURANCE	38,824.34	52,110.24	40,335.50	(11,774.74)
		5218	HSA	11,720.01	18,000.22	10,920.00	(7,080.22)
		5219	HRA	92.66	3,570.06	-	(3,570.06)
		5220	FICA	14,780.81	14,403.97	16,623.69	2,219.72
		5234	VMERS	11,250.49	9,822.80	12,316.64	2,493.84
		5271	WORKERS COMPENSATION	10,560.81	-	11,290.24	11,290.24
		5281	DENTAL	1,008.39	850.82	1,278.97	428.15
		5295	CASH IN LIEU	333.34	-	2,000.00	2,000.00
		5297	OTH EMP BEN - SEC125 FEES	177.47	212.21	150.00	(62.21)
		5331	EMP TRAINING/DEVELOP	-	250.00	-	(250.00)
		5341	OTHER PROFESSNL SERVICES	154,532.69	186,000.00	92,000.00	(94,000.00)
		5352	OTHER TECHNICAL SERVICES	2,216.22	7,500.00	7,500.00	-
		5411	UTILITY SERVICES	23,716.06	14,420.00	17,000.00	2,580.00
		5425	TRASH & RECYCLING	10,179.44	12,360.00	12,500.00	140.00
		5581	TRAVEL	-	500.00	500.00	-
		5611	GENERAL SUPPLIES	51,634.21	32,000.00	32,000.00	-
		5622	ELECTRICITY	74,613.50	77,485.00	57,900.00	(19,585.00)
		5623	BOTTLED GAS	3,785.95	6,500.00	6,500.00	-
		5624	OIL	82,543.53	89,250.00	90,000.00	750.00
		5739	OTHER EQUIPMENT	2,022.23	16,000.00	16,000.00	-
	<b>Total 2610 - OPERATION OF BUILDINGS</b>			<b>698,548.31</b>	<b>734,529.08</b>	<b>645,592.24</b>	<b>(88,936.84)</b>
	2620 MAINTENANCE OF BUILDINGS	5341	OTHER PROFESSNL SERVICES	8,782.70	-	-	-
		5431	NONTECHNLGY REPAIR/MAINT	23,018.85	-	-	-
	<b>Total 2620 - MAINTENANCE OF BUILDINGS</b>			<b>31,801.55</b>	<b>-</b>	<b>-</b>	<b>-</b>
	2630 CARE & UPKEEP OF GROUNDS	5422	SNOW PLOWING AND SANDING	3,239.10	2,500.00	1,500.00	(1,000.00)
		5424	LANDSCAPING/LAWN CARE	23,225.50	4,500.00	12,000.00	7,500.00
		5431	NONTECHNLGY REPAIR/MAINT	25,368.68	35,000.00	30,000.00	(5,000.00)
		5611	GENERAL SUPPLIES	10,075.36	6,500.00	6,500.00	-
		5626	GASOLINE	-	3,500.00	3,000.00	(500.00)
		5739	OTHER EQUIPMENT	6,917.95	12,000.00	12,000.00	-
	<b>Total 2630 - CARE &amp; UPKEEP OF GROUNDS</b>			<b>68,826.59</b>	<b>64,000.00</b>	<b>65,000.00</b>	<b>1,000.00</b>
	2650 VEHICLE OPERATION & MAINT	5431	NONTECHNLGY REPAIR/MAINT	1,662.22	-	1,000.00	1,000.00
		5626	GASOLINE	79.69	-	500.00	500.00
	<b>Total 2650 - VEHICLE OPERATION &amp; MAINT</b>			<b>1,741.91</b>	<b>-</b>	<b>1,500.00</b>	<b>1,500.00</b>

Location	Functional Area	Account	Account Title	FY20 YTD Actual (Preliminary)	FY20 Budget	FY21 Proposed Budget	Variance
	2660 SECURITY	5611	GENERAL SUPPLIES	47.29	600.00	500.00	(100.00)
	<b>Total 2660 - SECURITY</b>			<b>47.29</b>	<b>600.00</b>	<b>500.00</b>	<b>(100.00)</b>
	2715 FIELD TRIPS-EDU RELATED	5442	RENTALS-EQUIPMNT/VEHICLES	-	-	15,000.00	15,000.00
		5519	STU TRANS FRM OTHER	6,250.89	20,000.00	20,000.00	-
	<b>Total 2715 - FIELD TRIPS-EDU RELATED</b>			<b>6,250.89</b>	<b>20,000.00</b>	<b>35,000.00</b>	<b>15,000.00</b>
	2716 EXTRA/CO-CURRICULAR	5519	STU TRANS FRM OTHER	53,867.41	60,000.00	75,000.00	15,000.00
	<b>Total 2716 - EXTRA/CO-CURRICULAR</b>			<b>53,867.41</b>	<b>60,000.00</b>	<b>75,000.00</b>	<b>15,000.00</b>
	3100 FOOD SERVICES OPERATIONS	5431	NONTECHNLGY REPAIR/MAINT	5,028.68	3,000.00	-	(3,000.00)
		5733	FURNITURE AND FIXTURES	-	-	30,000.00	30,000.00
	<b>Total 3100 - FOOD SERVICES OPERATIONS</b>			<b>5,028.68</b>	<b>3,000.00</b>	<b>30,000.00</b>	<b>27,000.00</b>
	4100 LAND ACQUISITION	5899	MISC EXPENDITURES - OTHER	1,339.96	-	-	-
	<b>Total 4100 - LAND ACQUISITION</b>			<b>1,339.96</b>	<b>-</b>	<b>-</b>	<b>-</b>
	4300 ARCHITECT & ENGINEER	5341	OTHER PROFESSNL SERVICES	35,150.58	-	-	-
	<b>Total 4300 - ARCHITECT &amp; ENGINEER</b>			<b>35,150.58</b>	<b>-</b>	<b>-</b>	<b>-</b>
	4700 BUILDING IMPROVEMENTS	5451	CONSTRUCTION SERVICES	24,902.00	-	-	-
	<b>Total 4700 - BUILDING IMPROVEMENTS</b>			<b>24,902.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 105 - FAIR HAVEN UHS #16</b>				<b>5,831,660.47</b>	<b>6,090,081.93</b>	<b>6,127,333.26</b>	<b>37,251.33</b>
106 ORWELL VILLAGE SCHOOL	1101 DIRECT INSTRUCTION	5111	TEACHERS	636,162.94	624,592.30	655,090.46	30,498.16
		5121	PARAEDUCATOR	20,369.74	60,672.00	55,298.24	(5,373.76)
		5132	SUBSTITUTES - TEACHER	5,225.39	17,500.00	20,000.00	2,500.00
		5133	SUBSTITUTES - PARAED	9,379.96	1,000.00	1,000.00	-
		5191	OTHER	-	500.00	-	(500.00)
		5211	HEALTH INSURANCE	93,819.54	121,873.98	121,093.05	(780.93)
		5218	HSA	1,625.60	2,367.00	5,752.64	3,385.64
		5219	HRA	16,550.41	24,275.94	23,404.50	(871.44)
		5220	FICA	49,815.62	53,922.69	54,497.76	575.07
		5232	VSTRS--OPEB	7,403.28	7,900.00	7,522.14	(377.86)
		5234	VMERS	1,171.22	4,762.00	3,317.89	(1,444.11)
		5271	WORKERS COMPENSATION	4,666.72	-	5,342.93	5,342.93
		5281	DENTAL	205.97	708.00	2,655.46	1,947.46
		5295	CASH IN LIEU	5,200.00	10,359.91	5,200.00	(5,159.91)
		5297	OTH EMP BEN - SEC125 FEES	685.44	615.06	1,500.00	884.94
		5321	PROFESSIONAL EDU SERVICES	4,630.38	10,200.00	10,200.00	-
		5431	NONTECHNLGY REPAIR/MAINT	549.00	1,500.00	1,500.00	-
		5581	TRAVEL	407.41	1,000.00	900.00	(100.00)
		5611	GENERAL SUPPLIES	11,489.47	15,000.00	15,000.00	-
		5641	BOOKS AND PERIODICALS	6,583.36	7,000.00	7,000.00	-
		5652	SUPPLIES-SFTWR, LIC & SUB	602.25	-	4,000.00	4,000.00
		5733	FURNITURE AND FIXTURES	248.88	1,350.00	1,350.00	-
		5735	TECHNOLOGY SOFTWARE	2,608.91	-	-	-
		5739	OTHER EQUIPMENT	-	1,000.00	1,000.00	-
		5812	DUES AND FEES - STUDENTS	249.00	100.00	165.00	65.00
	<b>Total 1101 - DIRECT INSTRUCTION</b>			<b>879,650.49</b>	<b>968,198.88</b>	<b>1,002,790.07</b>	<b>34,591.19</b>
	1120 DIRECT INSTRUCT - LOCAL	5611	GENERAL SUPPLIES	708.00	500.00	500.00	-
	<b>Total 1120 - DIRECT INSTRUCT - LOCAL</b>			<b>708.00</b>	<b>500.00</b>	<b>500.00</b>	<b>-</b>
	1121 DIRECT INSTRUCT - LOCAL	5611	GENERAL SUPPLIES	540.89	250.00	-	(250.00)
		5641	BOOKS AND PERIODICALS	-	-	250.00	250.00
	<b>Total 1121 - DIRECT INSTRUCT - LOCAL</b>			<b>540.89</b>	<b>250.00</b>	<b>250.00</b>	<b>-</b>
	1201 SPECIAL EDUCATION	5121	PARAEDUCATOR	96,506.91	81,384.00	103,667.49	22,283.49
		5133	SUBSTITUTES - PARAED	3,548.99	3,000.00	10,000.00	7,000.00
		5211	HEALTH INSURANCE	26,517.16	10,296.00	31,321.02	21,025.02
		5218	HSA	8,584.20	7,872.00	8,947.36	1,075.36

Location	Functional Area	Account	Account Title	FY20 YTD Actual (Preliminary)	FY20 Budget	FY21 Proposed Budget	Variance
		5220	FICA	7,162.94	6,341.00	7,930.57	1,589.57
		5234	VMERS	5,550.89	3,407.00	6,220.05	2,813.05
		5271	WORKERS COMPENSATION	704.50	-	777.51	777.51
		5281	DENTAL	682.32	189.00	707.92	518.92
		5295	CASH IN LIEU	2,000.00	3,840.00	2,000.00	(1,840.00)
		5297	OTH EMP BEN - SEC125 FEES	85.00	144.00	50.00	(94.00)
		5611	GENERAL SUPPLIES	979.34	1,000.00	1,250.00	250.00
		<b>Total 1201 - SPECIAL EDUCATION</b>		<b>152,322.25</b>	<b>117,473.00</b>	<b>172,871.92</b>	<b>55,398.92</b>
	1501 CO-CURRICULAR	5191	OTHER	5,500.00	7,000.00	7,000.00	-
		5220	FICA	418.34	535.00	535.00	-
		5234	VMERS	75.04	-	-	-
		5271	WORKERS COMPENSATION	37.95	-	-	-
		5321	PROFESSIONAL EDU SERVICES	13,776.00	15,000.00	8,500.00	(6,500.00)
		<b>Total 1501 - CO-CURRICULAR</b>		<b>19,807.33</b>	<b>22,535.00</b>	<b>16,035.00</b>	<b>(6,500.00)</b>
	2120 GUIDANCE SERVICES	5111	TEACHERS	48,076.00	48,076.00	49,518.00	1,442.00
		5211	HEALTH INSURANCE	11,608.22	11,650.00	13,117.26	1,467.26
		5219	HRA	287.11	3,570.00	3,150.00	(420.00)
		5220	FICA	3,455.66	3,678.00	3,788.13	110.13
		5271	WORKERS COMPENSATION	331.76	-	371.39	371.39
		5297	OTH EMP BEN - SEC125 FEES	59.40	40.00	50.00	10.00
		5581	TRAVEL	-	350.00	350.00	-
		5611	GENERAL SUPPLIES	559.83	500.00	500.00	-
		5641	BOOKS AND PERIODICALS	273.67	350.00	350.00	-
		<b>Total 2120 - GUIDANCE SERVICES</b>		<b>64,651.65</b>	<b>68,214.00</b>	<b>71,194.78</b>	<b>2,980.78</b>
	2132 SCHOOL NURSE	5111	TEACHERS	21,759.89	21,760.00	22,413.00	653.00
		5131	SUBSTITUTES	338.04	358.00	500.00	142.00
		5211	HEALTH INSURANCE	3,090.38	3,100.00	3,492.32	392.32
		5219	HRA	2,795.51	1,785.00	787.50	(997.50)
		5220	FICA	1,631.72	1,692.00	1,714.59	22.59
		5251	TUITION REIMB - TEACHER	365.19	1,283.00	1,500.00	217.00
		5271	WORKERS COMPENSATION	152.38	-	168.10	168.10
		5297	OTH EMP BEN - SEC125 FEES	29.76	20.00	50.00	30.00
		5431	NONTECHNLGY REPAIR/MAINT	66.00	100.00	100.00	-
		5581	TRAVEL	249.76	250.00	250.00	-
		5611	GENERAL SUPPLIES	1,725.02	2,000.00	3,000.00	1,000.00
		5811	DUES AND FEES - STAFF	140.50	145.00	145.00	-
		<b>Total 2132 - SCHOOL NURSE</b>		<b>32,344.15</b>	<b>32,493.00</b>	<b>34,120.51</b>	<b>1,627.51</b>
	2151 SPCH PATHLGY/AUDILGY SERV	5341	OTHER PROFESSNL SERVICES	-	1,000.00	1,000.00	-
		<b>Total 2151 - SPCH PATHLGY/AUDILGY SERV</b>		<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>
	2160 OCCUPATIONAL THERAPY	5341	OTHER PROFESSNL SERVICES	125.00	1,000.00	1,000.00	-
		<b>Total 2160 - OCCUPATIONAL THERAPY</b>		<b>125.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>
	2213 INSTRUCT STAFF TRAIN	5251	TUITION REIMB - TEACHER	15,091.06	17,000.00	15,000.00	(2,000.00)
		<b>Total 2213 - INSTRUCT STAFF TRAIN</b>		<b>15,091.06</b>	<b>17,000.00</b>	<b>15,000.00</b>	<b>(2,000.00)</b>
	2220 LIBRARY/MEDIA SERVICES	5111	TEACHERS	20,369.00	20,369.00	21,606.00	1,237.00
		5220	FICA	1,558.17	1,558.00	1,652.86	94.86
		5271	WORKERS COMPENSATION	140.65	-	162.05	162.05
		5295	CASH IN LIEU	-	2,000.00	-	(2,000.00)
		5297	OTH EMP BEN - SEC125 FEES	-	40.00	-	(40.00)
		5431	NONTECHNLGY REPAIR/MAINT	-	150.00	150.00	-
		5611	GENERAL SUPPLIES	198.20	200.00	200.00	-
		5641	BOOKS AND PERIODICALS	1,367.68	2,500.00	2,500.00	-
		5651	SUPPLIES-TECH RELATED	500.00	-	500.00	500.00

Location	Functional Area	Account	Account Title	FY20 YTD Actual (Preliminary)	FY20 Budget	FY21 Proposed Budget	Variance
		5811	DUES AND FEES - STAFF	-	200.00	200.00	-
	<b>Total 2220 - LIBRARY/MEDIA SERVICES</b>			<b>24,133.70</b>	<b>27,017.00</b>	<b>26,970.91</b>	<b>(46.09)</b>
	2230 TECHNOLOGY FR INSTRUCT	5341	OTHER PROFESSNL SERVICES	-	4,000.00	4,000.00	-
		5432	TECHNLGY REPAIR/MAINT	-	500.00	500.00	-
		5532	INTERNET	-	-	-	-
		5651	SUPPLIES-TECH RELATED	-	7,500.00	7,500.00	-
		5734	TECH-RELATED HARDWARE	13,236.81	8,000.00	12,000.00	4,000.00
	<b>Total 2230 - TECHNOLOGY FR INSTRUCT</b>			<b>13,236.81</b>	<b>20,000.00</b>	<b>24,000.00</b>	<b>4,000.00</b>
	2311 BOARD OF EDUCATION	5531	COMMUNICATIONS	1,492.50	3,500.00	-	(3,500.00)
	<b>Total 2311 - BOARD OF EDUCATION</b>			<b>1,492.50</b>	<b>3,500.00</b>	<b>-</b>	<b>(3,500.00)</b>
	2410 OFFICE OF THE PRINCIPAL	5123	PARAED - RETMNT/LONGEVITY	-	-	500.00	500.00
		5137	SUBSTITUTES - CLERICAL	1,185.34	1,000.00	500.00	(500.00)
		5141	ADMINISTRATION	99,057.00	99,057.00	101,533.43	2,476.43
		5161	CLERICAL	32,390.40	29,421.00	36,483.20	7,062.20
		5162	CLERICAL/SEC - OT	1,788.34	5,313.00	-	(5,313.00)
		5211	HEALTH INSURANCE	28,948.67	28,810.00	32,464.90	3,654.90
		5218	HSA	4,490.20	4,200.00	4,200.00	-
		5219	HRA	6,953.89	-	3,150.00	3,150.00
		5220	FICA	9,926.04	10,541.00	10,558.27	17.27
		5234	VMERS	1,980.86	1,684.00	2,188.99	504.99
		5251	TUITION REIMB - TEACHER	3,595.00	-	2,000.00	2,000.00
		5271	WORKERS COMPENSATION	923.30	-	1,035.12	1,035.12
		5281	DENTAL	598.65	630.00	594.86	(35.14)
		5296	OTH EMP BEN - CELL PHONE	840.00	840.00	840.00	-
		5297	OTH EMP BEN - SEC125 FEES	147.60	89.00	100.00	11.00
		5298	OTH EMP BEN - CONTRACT PD	-	2,500.00	-	(2,500.00)
		5321	PROFESSIONAL EDU SERVICES	-	2,500.00	2,500.00	-
		5533	POSTAGE	468.09	1,500.00	1,500.00	-
		5534	TELEPHONE AND VOICE	1,902.11	12,100.00	8,000.00	(4,100.00)
		5581	TRAVEL	516.44	1,000.00	1,000.00	-
		5611	GENERAL SUPPLIES	2,615.49	4,500.00	4,500.00	-
		5641	BOOKS AND PERIODICALS	-	500.00	500.00	-
		5651	SUPPLIES-TECH RELATED	654.17	-	450.00	450.00
		5739	OTHER EQUIPMENT	-	200.00	200.00	-
		5811	DUES AND FEES - STAFF	708.50	750.00	750.00	-
	<b>Total 2410 - OFFICE OF THE PRINCIPAL</b>			<b>199,690.09</b>	<b>207,135.00</b>	<b>215,548.77</b>	<b>8,413.77</b>
	2490 OTHR SUPP SERV-SCHL ADMIN	5111	TEACHERS	1,305.00	3,000.00	1,500.00	(1,500.00)
		5220	FICA	95.82	-	115.00	115.00
		5271	WORKERS COMPENSATION	9.00	-	-	-
	<b>Total 2490 - OTHR SUPP SERV-SCHL ADMIN</b>			<b>1,409.82</b>	<b>3,000.00</b>	<b>1,615.00</b>	<b>(1,385.00)</b>
	2530 PRINT PUB & DUPLI SERV	5431	NONTECHNLGY REPAIR/MAINT	2,542.45	7,000.00	1,000.00	(6,000.00)
		5442	RENTALS-EQUIPMNT/VEHICLES	4,011.03	-	3,600.00	3,600.00
	<b>Total 2530 - PRINT PUB &amp; DUPLI SERV</b>			<b>6,553.48</b>	<b>7,000.00</b>	<b>4,600.00</b>	<b>(2,400.00)</b>
	2580 ADMIN TECHNOLOGY SERVICES	5737	EQUIPMENT - LOCAL	5,132.08	6,867.41	7,100.00	232.59
	<b>Total 2580 - ADMIN TECHNOLOGY SERVICES</b>			<b>5,132.08</b>	<b>6,867.41</b>	<b>7,100.00</b>	<b>232.59</b>
	2610 OPERATION OF BUILDINGS	5136	SUBSTITUTES - CUSTODIAN	519.05	3,000.00	3,000.00	-
		5171	TECHNICAL/PROFESSNL STFF	35,589.50	35,549.00	36,420.80	871.80
		5184	SUMMER CUSTODIANS	2,595.25	4,000.00	3,000.00	(1,000.00)
		5185	CUSTODIAN - OT	-	2,000.00	-	(2,000.00)
		5211	HEALTH INSURANCE	6,181.00	-	6,984.50	6,984.50
		5218	HSA	2,100.00	-	2,100.00	2,100.00
		5220	FICA	2,836.85	3,408.00	3,016.19	(391.81)



Location	Functional Area	Account	Account Title	FY20 YTD Actual (Preliminary)	FY20 Budget	FY21 Proposed Budget	Variance
		5234	VMERS	2,046.40	2,091.00	2,185.25	94.25
		5271	WORKERS COMPENSATION	1,989.19	-	2,003.14	2,003.14
		5281	DENTAL	297.50	315.00	297.50	(17.50)
		5297	OTH EMP BEN - SEC125 FEES	43.80	40.00	50.00	10.00
		5341	OTHER PROFESSNL SERVICES	61,407.22	48,632.59	25,000.00	(23,632.59)
		5352	OTHER TECHNICAL SERVICES	84.00	-	-	-
		5411	UTILITY SERVICES	6,790.00	6,180.00	6,200.00	20.00
		5425	TRASH & RECYCLING	409.53	-	5,700.00	5,700.00
		5581	TRAVEL	-	500.00	500.00	-
		5611	GENERAL SUPPLIES	11,931.44	10,000.00	12,000.00	2,000.00
		5622	ELECTRICITY	17,327.32	22,000.00	12,800.00	(9,200.00)
		5623	BOTTLED GAS	617.00	600.00	650.00	50.00
		5624	OIL	17,586.58	26,250.00	26,250.00	-
		5739	OTHER EQUIPMENT	3,092.80	5,000.00	5,000.00	-
		<b>Total 2610 - OPERATION OF BUILDINGS</b>		<b>173,444.43</b>	<b>169,565.59</b>	<b>153,157.38</b>	<b>(16,408.21)</b>
	2620 MAINTENANCE OF BUILDINGS	5425	TRASH & RECYCLING	5,191.88	5,665.00	5,700.00	35.00
		5431	NONTECHNLGY REPAIR/MAINT	44,723.63	33,500.00	-	(33,500.00)
		<b>Total 2620 - MAINTENANCE OF BUILDINGS</b>		<b>49,915.51</b>	<b>39,165.00</b>	<b>5,700.00</b>	<b>(33,465.00)</b>
	2630 CARE & UPKEEP OF GROUNDS	5422	SNOW PLOWING AND SANDING	5,150.00	5,000.00	5,000.00	-
		5424	LANDSCAPING/LAWN CARE	8,850.00	1,000.00	3,800.00	2,800.00
		5431	NONTECHNLGY REPAIR/MAINT	-	750.00	750.00	-
		5611	GENERAL SUPPLIES	332.16	1,000.00	1,000.00	-
		5626	GASOLINE	-	500.00	500.00	-
		5739	OTHER EQUIPMENT	-	4,000.00	4,000.00	-
		<b>Total 2630 - CARE &amp; UPKEEP OF GROUNDS</b>		<b>14,332.16</b>	<b>12,250.00</b>	<b>15,050.00</b>	<b>2,800.00</b>
	2715 FIELD TRIPS-EDU RELATED	5519	STU TRANS FRM OTHER	7,013.57	10,000.00	7,000.00	(3,000.00)
		<b>Total 2715 - FIELD TRIPS-EDU RELATED</b>		<b>7,013.57</b>	<b>10,000.00</b>	<b>7,000.00</b>	<b>(3,000.00)</b>
	3100 FOOD SERVICES OPERATIONS	5431	NONTECHNLGY REPAIR/MAINT	62.50	1,500.00	1,500.00	-
		5611	GENERAL SUPPLIES	-	1,000.00	1,000.00	-
		5623	BOTTLED GAS	(136.76)	1,000.00	1,000.00	-
		5733	FURNITURE AND FIXTURES	-	1,000.00	1,000.00	-
		<b>Total 3100 - FOOD SERVICES OPERATIONS</b>		<b>(74.26)</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>-</b>
	4300 ARCHITECT & ENGINEER	5341	OTHER PROFESSNL SERVICES	19,413.78	-	-	-
		<b>Total 4300 - ARCHITECT &amp; ENGINEER</b>		<b>19,413.78</b>	<b>-</b>	<b>-</b>	<b>-</b>
	4700 BUILDING IMPROVEMENTS	5431	NONTECHNLGY REPAIR/MAINT	15,704.14	-	18,000.00	18,000.00
		<b>Total 4700 - BUILDING IMPROVEMENTS</b>		<b>15,704.14</b>	<b>-</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Total 106 - ORWELL VILLAGE SCHOOL</b>				<b>1,696,638.63</b>	<b>1,738,663.88</b>	<b>1,798,004.34</b>	<b>59,340.46</b>
301 SLATE VALLEY UNIF USD	1101 DIRECT INSTRUCTION	5111	TEACHERS	-	147,562.00	-	(147,562.00)
		5112	TEACHERS - RETIREMNT COMP	13,504.50	13,505.00	13,505.00	-
		5121	PARAEDUCATOR	-	41,086.00	-	(41,086.00)
		5131	SUBSTITUTES	108.11	-	500.00	500.00
		5132	SUBSTITUTES - TEACHER	139.87	1,500.00	2,000.00	500.00
		5133	SUBSTITUTES - PARAED	1,053.82	1,500.00	2,000.00	500.00
		5134	SUB - TEACHER LONG TERM	-	100,000.00	100,000.00	-
		5191	OTHER	27,786.75	28,000.00	-	(28,000.00)
		5211	HEALTH INSURANCE	1,323.52	57,620.00	-	(57,620.00)
		5219	HRA	358.50	18,020.00	-	(18,020.00)
		5220	FICA	3,229.26	19,947.00	1,033.13	(18,913.87)
		5232	VSTRS--OPEB	-	1,975.00	-	(1,975.00)
		5234	VMERS	-	2,362.00	-	(2,362.00)
		5251	TUITION REIMB - TEACHER	6,446.00	4,000.00	4,000.00	-
		5261	UNEMPLOYMENT COMPENSATION	20,230.00	35,500.00	25,000.00	(10,500.00)

Location	Functional Area	Account	Account Title	FY20 YTD Actual (Preliminary)	FY20 Budget	FY21 Proposed Budget	Variance
		5271	WORKERS COMPENSATION	200.93	150,000.00	-	(150,000.00)
		5295	CASH IN LIEU	-	2,000.00	-	(2,000.00)
		5297	OTH EMP BEN - SEC125 FEES	-	204.00	-	(204.00)
		5321	PROFESSIONAL EDU SERVICES	1,750.00	30,000.00	-	(30,000.00)
		5341	OTHER PROFESSNL SERVICES	1,505.00	5,000.00	-	(5,000.00)
		5562	TUITN TO PRIV VT LEAS	119,598.94	144,308.00	144,690.00	382.00
		5611	GENERAL SUPPLIES	2,070.20	2,500.00	2,000.00	(500.00)
		5641	BOOKS AND PERIODICALS	-	300.00	500.00	200.00
		5651	SUPPLIES-TECH RELATED	966.35	1,000.00	1,000.00	-
		5652	SUPPLIES-SFTWR, LIC & SUB	23,133.40	-	-	-
		5735	TECHNOLOGY SOFTWARE	6,758.25	2,500.00	-	(2,500.00)
		5736	EQUIPMENT - LOCAL	-	1,000.00	1,000.00	-
		<b>Total 1101 - DIRECT INSTRUCTION</b>		<b>230,163.40</b>	<b>811,389.00</b>	<b>297,228.13</b>	<b>(514,160.87)</b>
	1130 LIFETIME ACTIVITIES	5611	GENERAL SUPPLIES	-	-	1,900.00	1,900.00
		5812	DUES AND FEES - STUDENTS	-	-	11,400.00	11,400.00
		<b>Total 1130 - LIFETIME ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>13,300.00</b>	<b>13,300.00</b>
	1201 SPECIAL EDUCATION	5111	TEACHERS	1,000,491.56	1,165,725.00	1,018,014.60	(147,710.40)
		5132	SUBSTITUTES - TEACHER	6,665.83	21,000.00	22,000.00	1,000.00
		5134	SUB - TEACHER LONG TERM	-	20,000.00	50,000.00	30,000.00
		5141	ADMINISTRATION	34,682.40	-	-	-
		5171	TECHNICAL/PROFESSNL STFF	5,363.84	-	-	-
		5211	HEALTH INSURANCE	151,416.53	196,400.00	157,825.08	(38,574.92)
		5219	HRA	20,308.42	71,401.00	33,075.00	(38,326.00)
		5220	FICA	78,035.48	89,178.00	77,878.14	(11,299.86)
		5232	VSTRS--OPEB	14,911.20	16,050.00	15,150.60	(899.40)
		5251	TUITION REIMB - TEACHER	13,397.42	27,400.00	27,400.00	-
		5271	WORKERS COMPENSATION	7,341.67	-	7,635.17	7,635.17
		5281	DENTAL	83.30	-	3,170.00	3,170.00
		5295	CASH IN LIEU	17,300.60	15,746.00	17,220.00	1,474.00
		5297	OTH EMP BEN - SEC125 FEES	1,069.11	921.00	1,700.00	779.00
		5341	OTHER PROFESSNL SERVICES	1,890.00	6,000.00	2,000.00	(4,000.00)
		5562	TUITN TO PRIV VT LEAS	194,562.92	324,000.00	221,376.00	(102,624.00)
		5581	TRAVEL	2,644.05	1,800.00	2,500.00	700.00
		5594	SPED EXCESS TO PUB VT LEA	12,801.83	35,200.00	25,000.00	(10,200.00)
		5595	SPED EXCESS TO IND & OOS	34,496.28	-	25,000.00	25,000.00
		5611	GENERAL SUPPLIES	2,442.19	2,500.00	3,000.00	500.00
		5626	GASOLINE	246.88	750.00	1,750.00	1,000.00
		5641	BOOKS AND PERIODICALS	443.06	3,200.00	3,000.00	(200.00)
		5651	SUPPLIES-TECH RELATED	1,248.15	2,500.00	2,500.00	-
		<b>Total 1201 - SPECIAL EDUCATION</b>		<b>1,601,842.72</b>	<b>1,999,771.00</b>	<b>1,717,194.59</b>	<b>(282,576.41)</b>
	1401 ATHLETICS	5151	MID-MANAGEMENT/SUPERVISOR	11,440.00	11,000.00	11,783.20	783.20
		5171	TECHNICAL/PROFESSNL STFF	34,150.00	60,000.00	54,550.00	(5,450.00)
		5191	OTHER	12,824.00	5,000.00	5,000.00	-
		5211	HEALTH INSURANCE	-	-	3,258.33	3,258.33
		5220	FICA	4,384.05	9,300.00	5,456.42	(3,843.58)
		5271	WORKERS COMPENSATION	403.34	-	88.37	88.37
		5296	OTH EMP BEN - CELL PHONE	700.00	-	700.00	700.00
		5341	OTHER PROFESSNL SERVICES	15,399.52	45,000.00	65,440.00	20,440.00
		5431	NONTECHNLGY REPAIR/MAINT	1,448.57	-	-	-
		5611	GENERAL SUPPLIES	9,244.32	25,000.00	30,000.00	5,000.00
		5811	DUES AND FEES - STAFF	-	1,350.00	400.00	(950.00)
		5812	DUES AND FEES - STUDENTS	230.00	-	-	-

Location	Functional Area	Account	Account Title	FY20 YTD Actual (Preliminary)	FY20 Budget	FY21 Proposed Budget	Variance
	<b>Total 1401 - ATHLETICS</b>			<b>90,223.80</b>	<b>156,650.00</b>	<b>176,676.32</b>	<b>20,026.32</b>
	2132 SCHOOL NURSE	5111	TEACHERS	7,725.00	7,725.00	7,956.75	231.75
		5131	SUBSTITUTES	300.08	-	500.00	500.00
		5211	HEALTH INSURANCE	49.36	-	725.19	725.19
		5219	HRA	-	-	163.53	163.53
		5220	FICA	601.89	591.00	608.69	17.69
		5271	WORKERS COMPENSATION	55.36	-	59.68	59.68
		5297	OTH EMP BEN - SEC125 FEES	-	40.00	-	(40.00)
		5431	NONTECHNLGY REPAIR/MAINT	-	1,000.00	-	(1,000.00)
		5581	TRAVEL	-	250.00	-	(250.00)
		5651	SUPPLIES-TECH RELATED	185.98	4,200.00	-	(4,200.00)
		5652	SUPPLIES-SFTWR, LIC & SUB	805.22	-	6,000.00	6,000.00
	<b>Total 2132 - SCHOOL NURSE</b>			<b>9,722.89</b>	<b>13,806.00</b>	<b>16,013.84</b>	<b>2,207.84</b>
	2140 PSYCHOLOGICAL SERVICES	5111	TEACHERS	26,922.74	-	26,703.00	26,703.00
		5171	TECHNICAL/PROFESSNL STFF	(1,994.28)	-	-	-
		5211	HEALTH INSURANCE	3,295.76	-	4,020.35	4,020.35
		5218	HSA	1,260.00	-	1,259.98	1,259.98
		5220	FICA	1,826.52	-	2,042.78	2,042.78
		5232	VSTRS--OPEB	261.60	-	265.80	265.80
		5251	TUITION REIMB - TEACHER	682.00	-	-	-
		5281	DENTAL	96.18	-	118.94	118.94
		5297	OTH EMP BEN - SEC125 FEES	1.46	-	-	-
		5341	OTHER PROFESSNL SERVICES	-	6,250.00	2,500.00	(3,750.00)
		5581	TRAVEL	211.58	-	-	-
	<b>Total 2140 - PSYCHOLOGICAL SERVICES</b>			<b>32,563.56</b>	<b>6,250.00</b>	<b>36,910.85</b>	<b>30,660.85</b>
	2152 SPEECH PATHOLOGY	5111	TEACHERS	225,208.00	225,208.00	231,963.60	6,755.60
		5132	SUBSTITUTES - TEACHER	85.02	2,500.00	1,000.00	(1,500.00)
		5211	HEALTH INSURANCE	34,243.04	26,740.00	38,694.76	11,954.76
		5219	HRA	5,727.36	14,280.00	6,300.00	(7,980.00)
		5220	FICA	16,682.99	17,229.00	17,745.23	516.23
		5232	VSTRS--OPEB	2,616.00	2,700.00	2,658.00	(42.00)
		5251	TUITION REIMB - TEACHER	200.00	3,000.00	-	(3,000.00)
		5271	WORKERS COMPENSATION	1,579.45	-	1,739.73	1,739.73
		5295	CASH IN LIEU	3,600.00	4,000.00	3,600.00	(400.00)
		5297	OTH EMP BEN - SEC125 FEES	185.40	160.00	250.00	90.00
		5341	OTHER PROFESSNL SERVICES	15,113.85	17,000.00	15,000.00	(2,000.00)
		5581	TRAVEL	1,074.80	800.00	800.00	-
		5611	GENERAL SUPPLIES	1,637.90	1,800.00	1,800.00	-
		5641	BOOKS AND PERIODICALS	-	400.00	400.00	-
		5811	DUES AND FEES - STAFF	253.00	-	-	-
	<b>Total 2152 - SPEECH PATHOLOGY</b>			<b>308,206.81</b>	<b>315,817.00</b>	<b>321,951.32</b>	<b>6,134.32</b>
	2160 OCCUPATIONAL THERAPY	5171	TECHNICAL/PROFESSNL STFF	60,540.48	81,216.00	86,261.76	5,045.76
		5211	HEALTH INSURANCE	17,121.51	17,160.00	19,347.51	2,187.51
		5218	HSA	4,620.00	4,400.00	5,040.00	640.00
		5220	FICA	4,303.92	6,213.00	6,599.03	386.03
		5234	VMERS	3,481.06	4,670.00	5,175.71	505.71
		5271	WORKERS COMPENSATION	417.74	-	646.96	646.96
		5297	OTH EMP BEN - SEC125 FEES	43.80	41.00	60.00	19.00
		5341	OTHER PROFESSNL SERVICES	14,127.50	40,400.00	34,000.00	(6,400.00)
		5611	GENERAL SUPPLIES	717.00	1,000.00	1,000.00	-
	<b>Total 2160 - OCCUPATIONAL THERAPY</b>			<b>105,373.01</b>	<b>155,100.00</b>	<b>158,130.97</b>	<b>3,030.97</b>
	2170 PHYSICAL THERAPY	5171	TECHNICAL/PROFESSNL STFF	14,180.40	20,440.00	21,565.44	1,125.44

Location	Functional Area	Account	Account Title	FY20 YTD Actual (Preliminary)	FY20 Budget	FY21 Proposed Budget	Variance
		5220	FICA	1,084.79	1,563.00	1,649.76	86.76
		5271	WORKERS COMPENSATION	97.85	-	161.74	161.74
		5341	OTHER PROFESSNL SERVICES	17,194.00	33,070.00	34,000.00	930.00
		5591	PRCHSRV FRM PUB VT LEA	-	-	400.00	400.00
	<b>Total 2170 - PHYSICAL THERAPY</b>			<b>32,557.04</b>	<b>55,073.00</b>	<b>57,776.94</b>	<b>2,703.94</b>
	2190 OTHR SUPPORT SERV-STU	5111	TEACHERS	107,395.00	57,567.00	134,093.60	76,526.60
		5121	PARAEDUCATOR	419.44	-	-	-
		5211	HEALTH INSURANCE	17,121.52	17,160.00	24,594.18	7,434.18
		5219	HRA	3,653.58	3,570.00	4,410.00	840.00
		5220	FICA	8,033.85	4,404.00	10,258.16	5,854.16
		5232	VSTRS--OPEB	2,616.00	1,310.00	2,658.00	1,348.00
		5251	TUITION REIMB - TEACHER	1,042.31	2,000.00	1,000.00	(1,000.00)
		5271	WORKERS COMPENSATION	757.82	-	1,005.71	1,005.71
		5295	CASH IN LIEU	2,000.00	-	2,000.00	2,000.00
		5297	OTH EMP BEN - SEC125 FEES	77.85	90.00	100.00	10.00
		5341	OTHER PROFESSNL SERVICES	78,358.09	34,000.00	78,000.00	44,000.00
		5581	TRAVEL	849.92	-	800.00	800.00
		5611	GENERAL SUPPLIES	-	200.00	-	(200.00)
		5631	FOOD	908.84	-	-	-
		5811	DUES AND FEES - STAFF	-	100.00	-	(100.00)
	<b>Total 2190 - OTHR SUPPORT SERV-STU</b>			<b>223,234.22</b>	<b>120,401.00</b>	<b>258,919.65</b>	<b>138,518.65</b>
	2212 INSTRUCT/CURRICULMDEVELOP	5111	TEACHERS	-	-	46,000.00	46,000.00
		5171	TECHNICAL/PROFESSNL STFF	-	-	70,677.98	70,677.98
		5211	HEALTH INSURANCE	-	-	14,382.36	14,382.36
		5218	HSA	-	-	3,122.17	3,122.17
		5220	FICA	-	-	9,406.86	9,406.86
		5271	WORKERS COMPENSATION	-	-	530.08	530.08
		5281	DENTAL	-	-	221.05	221.05
		5611	GENERAL SUPPLIES	-	-	5,000.00	5,000.00
		5640	BOOKS AND PERIODICALS	-	-	7,000.00	7,000.00
	<b>Total 2212 - INSTRUCT/CURRICULMDEVELOP</b>			<b>-</b>	<b>-</b>	<b>156,340.50</b>	<b>156,340.50</b>
	2213 INSTRUCT STAFF TRAIN	5111	TEACHERS	2,500.00	-	-	-
		5113	TEACHERS - MENTOR COMP	10,675.00	12,000.00	-	(12,000.00)
		5220	FICA	977.10	918.00	-	(918.00)
		5252	TUITION REIMB - PARA	-	-	7,500.00	7,500.00
		5271	WORKERS COMPENSATION	90.93	-	-	-
		5331	EMP TRAINING/DEVELOP	14,161.50	-	5,000.00	5,000.00
		5581	TRAVEL	186.00	-	-	-
	<b>Total 2213 - INSTRUCT STAFF TRAIN</b>			<b>28,590.53</b>	<b>12,918.00</b>	<b>12,500.00</b>	<b>(418.00)</b>
	2220 LIBRARY/MEDIA SERVICES	5651	SUPPLIES-TECH RELATED	-	-	450.00	450.00
		5652	SUPPLIES-SFTWR, LIC & SUB	-	-	3,415.00	3,415.00
	<b>Total 2220 - LIBRARY/MEDIA SERVICES</b>			<b>-</b>	<b>-</b>	<b>3,865.00</b>	<b>3,865.00</b>
	2230 TECHNOLOGY FR INSTRUCT	5171	TECHNICAL/PROFESSNL STFF	81,171.63	302,096.48	112,070.40	(190,026.08)
		5211	HEALTH INSURANCE	8,894.76	52,919.98	13,117.40	(39,802.58)
		5218	HSA	2,100.00	13,800.21	4,200.00	(9,600.21)
		5219	HRA	1,062.46	1,870.00	-	(1,870.00)
		5220	FICA	6,110.15	23,110.38	8,573.38	(14,537.00)
		5234	VMERS	4,667.41	15,894.24	6,724.22	(9,170.02)
		5251	TUITION REIMB - TEACHER	325.00	7,500.00	2,000.00	(5,500.00)
		5271	WORKERS COMPENSATION	573.91	-	840.53	840.53
		5281	DENTAL	148.72	315.12	296.36	(18.76)
		5295	CASH IN LIEU	2,000.00	2,095.28	2,000.00	(95.28)

Location	Functional Area	Account	Account Title	FY20 YTD Actual (Preliminary)	FY20 Budget	FY21 Proposed Budget	Variance		
		5296	OTH EMP BEN - CELL PHONE	-	1,980.00	-	(1,980.00)		
		5297	OTH EMP BEN - SEC125 FEES	82.35	258.68	200.00	(58.68)		
		5352	OTHER TECHNICAL SERVICES	-	43,570.00	-	(43,570.00)		
		5432	TECHNLGY REPAIR/MAINT	50.37	9,170.00	-	(9,170.00)		
		5532	INTERNET	1,239.40	1,000.00	-	(51,122.00)		
		5581	TRAVEL	650.83	3,400.00	2,000.00	(1,400.00)		
		5651	SUPPLIES-TECH RELATED	39,430.89	21,300.00	56,500.00	35,200.00		
		5652	SUPPLIES-SFTWR, LIC & SUB	1,634.80	40,500.00	88,700.00	48,200.00		
		5734	TECH-RELATED HARDWARE	77,724.26	70,650.00	183,350.00	112,700.00		
		5735	TECHNOLOGY SOFTWARE	20,662.25	-	-	-		
		<b>Total 2230 - TECHNOLOGY FR INSTRUCT</b>		<b>248,529.19</b>	<b>611,430.37</b>	<b>480,572.29</b>	<b>(130,858.08)</b>		
		2290	OTHR SUPP SRV-INSTRCT STF	5341	OTHER PROFESSNL SERVICES	7,233.37	-	-	
		<b>Total 2290 - OTHR SUPP SRV-INSTRCT STF</b>		<b>7,233.37</b>	<b>-</b>	<b>-</b>	<b>-</b>		
		2311	BOARD OF EDUCATION	5161	CLERICAL	3,520.00	3,000.00	5,200.00	2,200.00
				5171	TECHNICAL/PROFESSNL STFF	1,200.00	5,000.00	300.00	(4,700.00)
				5191	OTHER	15,545.25	37,000.00	18,500.00	(18,500.00)
				5220	FICA	1,545.86	3,250.00	1,836.00	(1,414.00)
				5271	WORKERS COMPENSATION	23.89	-	39.00	39.00
				5311	OFFICIAL/ADMIN SERVICES	1,129.32	-	-	-
				5341	OTHER PROFESSNL SERVICES	-	1,000.00	1,000.00	-
				5342	AUDITING SERVICES	35,500.00	35,000.00	40,000.00	5,000.00
				5541	ADVERTISING	12,188.34	13,455.00	6,000.00	(7,455.00)
				5551	PRINTING AND BINDING	13,245.60	1,000.00	5,000.00	4,000.00
				5581	TRAVEL	-	2,000.00	500.00	(1,500.00)
				5611	GENERAL SUPPLIES	353.25	1,000.00	1,000.00	-
				5811	DUES AND FEES - STAFF	7,117.00	1,200.00	7,500.00	6,300.00
				5899	MISC EXPENDITURES - OTHER	1,400.00	1,000.00	2,000.00	1,000.00
		<b>Total 2311 - BOARD OF EDUCATION</b>		<b>92,768.51</b>	<b>103,905.00</b>	<b>88,875.00</b>	<b>(15,030.00)</b>		
		2315	LEGAL SERVICES	5341	OTHER PROFESSNL SERVICES	750.00	-	5,000.00	5,000.00
				5343	OTH PROF SERV - LEGAL	10,457.64	70,000.00	50,000.00	(20,000.00)
		<b>Total 2315 - LEGAL SERVICES</b>		<b>11,207.64</b>	<b>70,000.00</b>	<b>55,000.00</b>	<b>(15,000.00)</b>		
		2317	NEGOTIATIONS	5311	OFFICIAL/ADMIN SERVICES	-	-	-	-
				5341	OTHER PROFESSNL SERVICES	-	1,000.00	-	(1,000.00)
				5551	PRINTING AND BINDING	-	11,500.00	-	(11,500.00)
		<b>Total 2317 - NEGOTIATIONS</b>		<b>-</b>	<b>12,500.00</b>	<b>-</b>	<b>(12,500.00)</b>		
		2320	EXEC ADMIN	5141	ADMINISTRATION	135,000.00	135,000.00	139,387.50	4,387.50
				5161	CLERICAL	38,877.90	52,774.00	45,890.21	(6,883.79)
				5171	TECHNICAL/PROFESSNL STFF	68,453.25	-	-	-
				5211	HEALTH INSURANCE	46,921.39	43,596.00	38,865.93	(4,730.07)
				5218	HSA	12,054.62	13,440.00	8,437.11	(5,002.89)
				5220	FICA	17,303.64	19,471.00	13,771.52	(5,699.48)
				5234	VMERS	2,235.52	3,034.00	2,753.41	(280.59)
				5251	TUITION REIMB - TEACHER	9,034.00	5,000.00	7,000.00	2,000.00
				5261	UNEMPLOYMENT COMPENSATION	55.20	-	-	-
				5271	WORKERS COMPENSATION	1,672.30	-	1,389.59	1,389.59
				5281	DENTAL	528.36	591.00	300.13	(290.87)
				5296	OTH EMP BEN - CELL PHONE	1,680.00	1,680.00	1,680.00	-
				5297	OTH EMP BEN - SEC125 FEES	132.78	128.00	200.00	72.00
				5311	OFFICIAL/ADMIN SERVICES	846.24	2,000.00	2,000.00	-
				5441	RENTALS-LAND/BUILDINGS	2,400.00	2,400.00	2,400.00	-
				5442	RENTALS-EQUIPMNT/VEHICLES	-	2,000.00	-	(2,000.00)
				5533	POSTAGE	11,110.93	8,500.00	8,000.00	(500.00)

Location	Functional Area	Account	Account Title	FY20 YTD Actual (Preliminary)	FY20 Budget	FY21 Proposed Budget	Variance
		5581	TRAVEL	7,805.72	6,600.00	8,000.00	1,400.00
		5611	GENERAL SUPPLIES	9,039.15	11,000.00	15,000.00	4,000.00
		5641	BOOKS AND PERIODICALS	838.48	1,000.00	1,000.00	-
		5736	EQUIPMENT - LOCAL	-	1,500.00	1,500.00	-
		5737	EQUIPMENT - LOCAL	-	1,000.00	1,000.00	-
		5811	DUES AND FEES - STAFF	8,951.71	12,500.00	8,500.00	(4,000.00)
	<b>Total 2320 - EXEC ADMIN</b>			<b>374,941.19</b>	<b>323,214.00</b>	<b>307,075.40</b>	<b>(16,138.60)</b>
	2410 OFFICE OF THE PRINCIPAL	5735	TECHNOLOGY SOFTWARE	-	4,200.00	-	(4,200.00)
	<b>Total 2410 - OFFICE OF THE PRINCIPAL</b>			<b>-</b>	<b>4,200.00</b>	<b>-</b>	<b>(4,200.00)</b>
	2490 OTHR SUPP SERV-SCHL ADMIN	5141	ADMINISTRATION	265,898.60	380,197.00	308,513.84	(71,683.16)
		5211	HEALTH INSURANCE	45,065.97	38,140.00	55,423.28	17,283.28
		5218	HSA	7,350.00	4,200.00	8,415.20	4,215.20
		5219	HRA	3,567.72	5,355.00	3,150.00	(2,205.00)
		5220	FICA	19,337.30	23,848.00	23,601.31	(246.69)
		5234	VMERS	-	2,500.00	-	(2,500.00)
		5251	TUITION REIMB - TEACHER	7,429.00	8,500.00	8,500.00	-
		5261	UNEMPLOYMENT COMPENSATION	27.60	-	0.96	0.96
		5271	WORKERS COMPENSATION	1,835.09	-	2,313.86	2,313.86
		5281	DENTAL	957.95	1,061.00	1,042.32	(18.68)
		5296	OTH EMP BEN - CELL PHONE	2,783.56	2,400.00	2,820.00	420.00
		5297	OTH EMP BEN - SEC125 FEES	215.52	160.00	100.00	(60.00)
		5521	INSURANCE (NOT EMP BEN)	56,098.00	57,445.00	57,220.00	(225.00)
		5581	TRAVEL	3,182.65	1,800.00	8,000.00	6,200.00
		5811	DUES AND FEES - STAFF	2,352.00	500.00	2,500.00	2,000.00
	<b>Total 2490 - OTHR SUPP SERV-SCHL ADMIN</b>			<b>416,100.96</b>	<b>526,106.00</b>	<b>481,600.77</b>	<b>(44,505.23)</b>
	2510 FISCAL SERVICES	5141	ADMINISTRATION	101,751.00	101,751.00	105,057.91	3,306.91
		5161	CLERICAL	253,433.45	264,234.00	281,913.41	17,679.41
		5181	NON-CLERICAL GENERALISTS	57.01	-	-	-
		5211	HEALTH INSURANCE	67,983.85	75,530.00	72,668.80	(2,861.20)
		5218	HSA	21,000.00	21,000.00	21,000.00	-
		5220	FICA	25,285.76	27,845.00	29,602.79	1,757.79
		5234	VMERS	20,315.97	20,923.00	22,968.67	2,045.67
		5251	TUITION REIMB - TEACHER	550.00	3,500.00	2,500.00	(1,000.00)
		5252	TUITION REIMB - PARA	-	-	1,000.00	1,000.00
		5261	UNEMPLOYMENT COMPENSATION	275.15	-	-	-
		5271	WORKERS COMPENSATION	2,445.71	-	2,864.78	2,864.78
		5281	DENTAL	1,487.50	1,515.00	1,487.50	(27.50)
		5296	OTH EMP BEN - CELL PHONE	1,499.00	1,680.00	840.00	(840.00)
		5297	OTH EMP BEN - SEC125 FEES	1,327.25	240.00	500.00	260.00
		5331	EMP TRAINING/DEVELOP	575.00	-	500.00	500.00
		5345	OTH PROF SERV - BANK FEES	-	-	1,000.00	1,000.00
		5352	OTHER TECHNICAL SERVICES	16,750.17	25,100.00	20,000.00	(5,100.00)
		5551	PRINTING AND BINDING	-	1,000.00	-	(1,000.00)
		5581	TRAVEL	4,921.19	3,000.00	5,000.00	2,000.00
		5611	GENERAL SUPPLIES	3,067.22	2,000.00	4,000.00	2,000.00
		5651	SUPPLIES-TECH RELATED	3,267.61	-	-	-
		5736	EQUIPMENT - LOCAL	-	1,500.00	1,500.00	-
		5811	DUES AND FEES - STAFF	865.80	1,000.00	1,000.00	-
		5899	MISC EXPENDITURES - OTHER	-	750.00	-	(750.00)
	<b>Total 2510 - FISCAL SERVICES</b>			<b>526,858.64</b>	<b>552,568.00</b>	<b>575,403.86</b>	<b>22,835.86</b>
	2530 PRINT PUB & DUPLI SERV	5431	NONTECHNLGY REPAIR/MAINT	2,694.81	-	3,000.00	3,000.00
		5442	RENTALS-EQUIPMNT/VEHICLES	4,236.00	-	4,250.00	4,250.00

Location	Functional Area	Account	Account Title	FY20 YTD Actual (Preliminary)	FY20 Budget	FY21 Proposed Budget	Variance
	<b>Total 2530 - PRINT PUB &amp; DUPLI SERV</b>			<b>6,930.81</b>	<b>-</b>	<b>7,250.00</b>	<b>7,250.00</b>
	2540 PLANNING RESEARCH & DEVEL	5341	OTHER PROFESSNL SERVICES	6,076.25	20,000.00	-	(20,000.00)
	<b>Total 2540 - PLANNING RESEARCH &amp; DEVEL</b>			<b>6,076.25</b>	<b>20,000.00</b>	<b>-</b>	<b>(20,000.00)</b>
	2560 PUBLIC INFO SERVICES	5171	TECHNICAL/PROFESSNL STFF	50,000.00	-	51,500.00	51,500.00
		5220	FICA	3,977.86	-	3,939.75	3,939.75
		5234	VMERS	2,875.07	-	3,090.00	3,090.00
		5271	WORKERS COMPENSATION	13.80	-	-	-
		5295	CASH IN LIEU	2,000.00	-	2,000.00	2,000.00
		5296	OTH EMP BEN - CELL PHONE	646.51	-	660.00	660.00
		5297	OTH EMP BEN - SEC125 FEES	-	-	50.00	50.00
		5581	TRAVEL	94.31	-	500.00	500.00
	<b>Total 2560 - PUBLIC INFO SERVICES</b>			<b>59,607.55</b>	<b>-</b>	<b>61,739.75</b>	<b>61,739.75</b>
	2570 PERSONNEL SERVICES	5346	FINGERPRINTING	92.75	-	-	-
	<b>Total 2570 - PERSONNEL SERVICES</b>			<b>92.75</b>	<b>-</b>	<b>-</b>	<b>-</b>
	2580 ADMIN TECHNOLOGY SERVICES	5141	ADMINISTRATION	110,635.50	45,636.00	114,068.65	68,432.65
		5171	TECHNICAL/PROFESSNL STFF	99,666.64	-	108,981.54	108,981.54
		5211	HEALTH INSURANCE	38,044.39	8,580.00	42,990.32	34,410.32
		5218	HSA	10,700.00	2,100.00	10,500.00	8,400.00
		5220	FICA	15,354.72	3,491.00	17,063.35	13,572.35
		5234	VMERS	11,452.44	2,624.00	12,679.31	10,055.31
		5251	TUITION REIMB - TEACHER	325.00	1,500.00	1,500.00	-
		5271	WORKERS COMPENSATION	1,451.17	-	1,672.88	1,672.88
		5281	DENTAL	594.86	-	594.86	594.86
		5296	OTH EMP BEN - CELL PHONE	2,485.84	420.00	1,170.00	750.00
		5297	OTH EMP BEN - SEC125 FEES	189.86	20.00	200.00	180.00
		5352	OTHER TECHNICAL SERVICES	5,234.00	-	-	-
		5432	TECHNLGY REPAIR/MAINT	906.89	500.00	-	(500.00)
		5532	INTERNET	54,456.08	65,622.00	60,000.00	56,500.00
		5533	POSTAGE	-	2,450.00	-	(2,450.00)
		5581	TRAVEL	1,129.02	1,500.00	-	(1,500.00)
		5611	GENERAL SUPPLIES	803.95	4,000.00	-	(4,000.00)
		5651	SUPPLIES-TECH RELATED	55,991.95	67,050.00	50,000.00	(17,050.00)
		5652	SUPPLIES-SFTWR, LIC & SUB	16,414.92	3,545.00	65,000.00	61,455.00
		5736	EQUIPMENT - LOCAL	-	3,000.00	-	(3,000.00)
	<b>Total 2580 - ADMIN TECHNOLOGY SERVICES</b>			<b>425,837.23</b>	<b>212,038.00</b>	<b>486,420.91</b>	<b>274,382.91</b>
	2590 OTHR SUPP SERV-CTRL SERV	5161	CLERICAL	6,237.84	-	8,466.76	8,466.76
		5211	HEALTH INSURANCE	1,322.01	-	2,623.48	2,623.48
		5218	HSA	697.07	-	840.00	840.00
		5220	FICA	451.06	-	647.71	647.71
		5234	VMERS	358.68	-	508.01	508.01
		5251	TUITION REIMB - TEACHER	95.00	-	-	-
		5261	UNEMPLOYMENT COMPENSATION	11.23	-	-	-
		5281	DENTAL	45.30	-	59.47	59.47
		5297	OTH EMP BEN - SEC125 FEES	8.76	-	50.00	50.00
		5442	RENTALS-EQUIPMNT/VEHICLES	-	6,500.00	-	(6,500.00)
	<b>Total 2590 - OTHR SUPP SERV-CTRL SERV</b>			<b>9,226.95</b>	<b>6,500.00</b>	<b>13,195.43</b>	<b>6,695.43</b>
	2610 OPERATION OF BUILDINGS	5141	ADMINISTRATION	-	45,636.00	47,118.65	1,482.65
		5171	TECHNICAL/PROFESSNL STFF	226,452.80	188,296.00	186,745.18	(1,550.82)
		5185	CUSTODIAN - OT	-	11,000.00	-	(11,000.00)
		5211	HEALTH INSURANCE	54,412.00	60,060.00	61,486.20	1,426.20
		5218	HSA	6,300.00	10,500.08	6,300.00	(4,200.08)
		5219	HRA	6,937.06	3,570.06	6,300.00	2,729.94

Location	Functional Area	Account	Account Title	FY20 YTD Actual (Preliminary)	FY20 Budget	FY21 Proposed Budget	Variance
		5220	FICA	16,251.61	18,740.65	17,890.60	(850.05)
		5234	VMERS	12,225.72	13,450.92	13,212.98	(237.94)
		5251	TUITION REIMB - TEACHER	-	1,500.00	1,500.00	-
		5271	WORKERS COMPENSATION	11,775.48	-	12,862.51	12,862.51
		5281	DENTAL	297.50	-	297.50	297.50
		5296	OTH EMP BEN - CELL PHONE	2,391.19	2,400.00	2,310.00	(90.00)
		5297	OTH EMP BEN - SEC125 FEES	184.49	140.12	100.00	(40.12)
		5521	INSURANCE (NOT EMP BEN)	61,054.00	58,920.00	62,275.00	3,355.00
		5581	TRAVEL	1,673.35	1,000.00	1,000.00	-
		5651	SUPPLIES-TECH RELATED	5,828.90	7,000.00	6,000.00	(1,000.00)
		5652	SUPPLIES-SFTWR, LIC & SUB	-	-	4,000.00	4,000.00
		5811	DUES AND FEES - STAFF	600.00	500.00	500.00	-
	<b>Total 2610 - OPERATION OF BUILDINGS</b>			<b>406,384.10</b>	<b>422,713.83</b>	<b>429,898.62</b>	<b>7,184.79</b>
	2620 MAINTENANCE OF BUILDINGS	5341	OTHER PROFESSNL SERVICES	20,770.01	7,000.00	7,000.00	-
		5411	UTILITY SERVICES	-	550.00	-	(550.00)
		5425	TRASH & RECYCLING	472.00	2,400.00	500.00	(1,900.00)
		5431	NONTECHNLGY REPAIR/MAINT	-	500.00	-	(500.00)
		5581	TRAVEL	-	1,500.00	1,000.00	(500.00)
		5611	GENERAL SUPPLIES	1,922.42	850.00	850.00	-
		5736	EQUIPMENT - LOCAL	-	2,000.00	2,000.00	-
	<b>Total 2620 - MAINTENANCE OF BUILDINGS</b>			<b>23,164.43</b>	<b>14,800.00</b>	<b>11,350.00</b>	<b>(3,450.00)</b>
	2650 VEHICLE OPERATION & MAINT	5431	NONTECHNLGY REPAIR/MAINT	1,666.73	3,600.00	3,600.00	-
		5521	INSURANCE (NOT EMP BEN)	2,332.00	2,875.00	2,380.00	(495.00)
		5611	GENERAL SUPPLIES	20.10	500.00	500.00	-
		5626	GASOLINE	1,826.52	1,750.00	1,750.00	-
	<b>Total 2650 - VEHICLE OPERATION &amp; MAINT</b>			<b>5,845.35</b>	<b>8,725.00</b>	<b>8,230.00</b>	<b>(495.00)</b>
	2660 SECURITY	5191	OTHER	-	-	8,000.00	8,000.00
		5220	FICA	-	-	675.00	675.00
		5234	VMERS	-	-	525.00	525.00
		5341	OTHER PROFESSNL SERVICES	120,085.71	180,000.00	135,000.00	(45,000.00)
		5352	OTHER TECHNICAL SERVICES	4,200.00	-	17,200.00	17,200.00
		5581	TRAVEL	3,114.44	-	5,500.00	5,500.00
		5651	SUPPLIES-TECH RELATED	-	-	3,000.00	3,000.00
		5734	TECH-RELATED HARDWARE	-	-	3,000.00	3,000.00
		5735	TECHNOLOGY SOFTWARE	2,296.00	4,200.00	-	(4,200.00)
		5739	OTHER EQUIPMENT	30,433.58	30,000.00	19,812.00	(10,188.00)
	<b>Total 2660 - SECURITY</b>			<b>160,129.73</b>	<b>214,200.00</b>	<b>192,712.00</b>	<b>(21,488.00)</b>
	2670 SAFETY	5352	OTHER TECHNICAL SERVICES	57,782.95	-	-	-
		5611	GENERAL SUPPLIES	999.90	-	-	-
	<b>Total 2670 - SAFETY</b>			<b>58,782.85</b>	<b>-</b>	<b>-</b>	<b>-</b>
	2711 RESIDENT STUDENTS	5519	STU TRANS FRM OTHER	881,023.53	1,022,500.00	1,182,050.00	159,550.00
	<b>Total 2711 - RESIDENT STUDENTS</b>			<b>881,023.53</b>	<b>1,022,500.00</b>	<b>1,182,050.00</b>	<b>159,550.00</b>
	2715 FIELD TRIPS-EDU RELATED	5519	STU TRANS FRM OTHER	726.06	5,000.00	19,750.00	14,750.00
	<b>Total 2715 - FIELD TRIPS-EDU RELATED</b>			<b>726.06</b>	<b>5,000.00</b>	<b>19,750.00</b>	<b>14,750.00</b>
	2716 EXTRA/CO-CURRICULAR	5519	STU TRANS FRM OTHER	23,712.91	140,500.00	55,000.00	(85,500.00)
	<b>Total 2716 - EXTRA/CO-CURRICULAR</b>			<b>23,712.91</b>	<b>140,500.00</b>	<b>55,000.00</b>	<b>(85,500.00)</b>
	2730 VEHICLE SERV & MAINT	5431	NONTECHNLGY REPAIR/MAINT	656.47	-	1,000.00	1,000.00
	<b>Total 2730 - VEHICLE SERV &amp; MAINT</b>			<b>656.47</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>
	2790 OTHER STUDENT TRANS SERV	5341	OTHER PROFESSNL SERVICES	17,500.00	-	-	-
	<b>Total 2790 - OTHER STUDENT TRANS SERV</b>			<b>17,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
	3100 FOOD SERVICES OPERATIONS	5341	OTHER PROFESSNL SERVICES	7,455.00	-	-	-
		5581	TRAVEL	1,639.33	-	-	-



Location	Functional Area	Account	Account Title	FY20 YTD Actual (Preliminary)	FY20 Budget	FY21 Proposed Budget	Variance
		5611	GENERAL SUPPLIES	1,950.17	-	-	-
		5652	SUPPLIES-SFTWR, LIC & SUB	3,560.00	8,000.00	8,000.00	-
	<b>Total 3100 - FOOD SERVICES OPERATIONS</b>			<b>14,604.50</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>-</b>
	4500 BLDG ACQTN & CONSTRUCTION	5343	OTH PROF SERV - LEGAL	1,750.00	-	-	-
	<b>Total 4500 - BLDG ACQTN &amp; CONSTRUCTION</b>			<b>1,750.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
	5090 DEBT SERV - OTHER	5835	INTEREST ON ST DEBT	8,612.50	75,000.00	70,000.00	(5,000.00)
	<b>Total 5090 - DEBT SERV - OTHER</b>			<b>8,612.50</b>	<b>75,000.00</b>	<b>70,000.00</b>	<b>(5,000.00)</b>
	5210 ADJUSTMENT TO PRIOR YEAR	5271	WORKERS COMPENSATION	6,648.00	-	-	-
		5899	MISC EXPENDITURES - OTHER	(100.00)	-	-	-
	<b>Total 5210 - ADJUSTMENT TO PRIOR YEAR</b>			<b>6,548.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
	5390 FUND TRANSFERS	5911	TRANSFER TO CAPITAL PROJ	100,000.00	-	-	-
		5912	TRANSFER TO FOOD SERVICE	86,108.10	-	100,000.00	100,000.00
	<b>Total 5390 - FUND TRANSFERS</b>			<b>186,108.10</b>	<b>-</b>	<b>100,000.00</b>	<b>100,000.00</b>
	<b>Total 301 - SLATE VALLEY UNIF USD</b>			<b>6,643,437.55</b>	<b>7,989,075.20</b>	<b>7,861,932.14</b>	<b>(127,143.06)</b>
	<b>Total SLATE VALLEY UNIFIED UNION SCHOOL DISTRICT</b>			<b>24,252,689.43</b>	<b>26,493,638.22</b>	<b>26,402,586.06</b>	<b>(91,052.16)</b>