

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : SUPERINTENDENT SERVICES [0010]							
10-005-0-2321-3120-00-0010	SUPT. OFFICE: STAFF TRAINING &		614.00	499.00	500.00	677.75	500.00
10-005-0-2321-3320-00-0010	SUPT. OFFICE: TRAVEL-STAFF		60.88	168.96	450.00	145.02	450.00
10-005-0-2321-3324-00-0010	SUPT. OFFICE: TRAVEL-ADMINISTRATOR		5,023.62	4,939.26	8,421.00	4,800.00	8,421.00
10-005-0-2190-3450-00-0010	PUPIL SUPPORT: INTERPRETATION		3,886.21	6,389.07	6,500.00	5,199.31	6,500.00
10-005-0-2321-3842-00-0010	SUPT. OFFICE: NOTARY BOND		70.00	0.00	70.00	0.00	70.00
10-005-0-2321-3900-00-0010	SUPT. OFFICE: OTH.PURCH.SERVICES		0.00	0.00	0.00	14.99	0.00
10-005-0-2321-4400-00-0010	SUPT. OFFICE: PERIODICALS		79.00	176.98	428.00	79.00	428.00
10-005-0-2321-4900-00-0010	SUPT. OFFICE: SUPPLIES		84.47	68.99	1,300.00	0.00	1,300.00
10-005-0-2321-5500-00-0010	SUPT. OFFICE: EQUIPMENT >= \$1000 EACH		0.00	0.00	0.00	0.00	1,699.00
10-005-0-2321-6400-00-0010	SUPT. OFFICE: DUES & FEES		2,840.40	4,707.00	3,600.00	3,856.00	5,000.00
10-005-0-2321-7000-00-0010	SUPT. OFFICE: EQUIP \$500 -\$999.99		0.00	0.00	1,500.00	0.00	1,500.00
** DEPARTMENT [0010] TOTAL **			12,658.58	16,949.26	22,769.00	14,772.07	25,868.00
DEPARTMENT : BUSINESS SERVICES [0030]							
10-005-0-2510-3113-00-0030	BUSINESS SERV: 403(B) ADMINISTRATION		1,107.25	1,138.50	1,130.00	1,245.25	1,130.00
10-005-0-2510-3120-00-0030	BUSINESS SERV: TRAINING &		415.00	119.00	500.00	394.00	500.00
10-005-0-2540-3120-00-0030	STAFF TRAINING & DEVELOPMENT		560.00	1,719.00	1,525.00	485.50	1,525.00
10-005-0-2520-3230-00-0030	FISCAL SERV: REPAIRS & MAINTENANCE		0.00	237.48	180.00	0.00	180.00
10-005-0-2540-3320-00-0030	TRAVEL		0.00	0.00	576.00	0.00	576.00
10-005-0-2510-3324-00-0030	BUSINESS SERV: TRAVEL-ADMINISTRATOR		979.14	518.44	1,300.00	326.83	1,300.00
10-005-0-2510-3842-00-0030	BUSINESS SERV: NOTARY BOND		70.00	0.00	70.00	0.00	70.00
10-005-0-2520-3900-00-0030	FISCAL SERV: OTHER PURCHASED SERVICES		7,773.03	7,406.57	8,000.00	2,481.53	8,000.00
10-005-0-2510-3909-00-0030	BUSINESS SERV: MISC.CONTRACTUAL		7,000.00	7,000.00	7,200.00	7,426.00	7,649.00
10-005-0-2520-3909-00-0030	FISCAL SERV: MISC.CONTRACTUAL		2,331.76	2,414.86	3,000.00	4,169.40	3,000.00
10-005-0-2510-4900-00-0030	BUSINESS SERV: SUPPLIES		780.16	717.25	400.00	274.84	400.00
10-005-0-2520-4900-00-0030	FISCAL SERV: SUPPLIES		987.50	1,140.40	3,200.00	1,038.92	3,200.00
10-005-0-2560-4900-00-0030	ADM CTR: FOOD SERVICE SUPPLIES		514.45	606.44	500.00	343.99	500.00
10-005-0-2510-5500-00-0030	BUSINESS SERV: EQUIPMENT >= \$1000		270.00	0.00	1,450.00	0.00	1,450.00
10-005-0-2520-5500-00-0030	FISCAL SERV: EQUIPMENT >=\$1000 EACH		1,260.00	0.00	3,258.00	0.00	3,258.00
10-005-0-2520-6250-00-0030	INTEREST & FEES		0.00	0.00	0.00	16.38	0.00
10-005-0-2510-6400-00-0030	BUSINESS SERV: DUES & FEES		855.00	855.00	1,000.00	855.00	1,000.00
** DEPARTMENT [0030] TOTAL **			24,903.29	23,872.94	33,289.00	19,057.64	33,738.00
DEPARTMENT : MAIL SERVICES [0031]							
10-005-0-2570-3412-00-0031	POSTAGE		25,064.12	19,694.27	35,700.00	24,260.57	25,000.00
10-005-0-2570-3909-00-0031	MAIL SERV-CONTRACTUAL SERV		226.98	226.98	2,250.00	680.94	2,250.00
10-005-0-2570-4900-00-0031	POSTAGE SUPPLIES		0.00	0.00	0.00	234.17	500.00
10-005-0-2570-5500-00-0031	INTERNAL SERV: EQUIP >= \$1000 EACH		7,317.45	0.00	0.00	0.00	0.00
** DEPARTMENT [0031] TOTAL **			32,608.55	19,921.25	37,950.00	25,175.68	27,750.00
DEPARTMENT : SAFETY & SECURITY SERVICES [0035]							
10-005-0-2546-3120-00-0035	SAFETY & SECURITY: STAFF TRAINING &		0.00	569.00	0.00	198.00	0.00
10-005-0-2546-4100-00-0035	SAFETY & SECURITY: SUPPLIES		0.00	4,774.66	3,000.00	3,984.58	3,000.00
10-005-0-2546-5500-00-0035	SAFETY & SECURITY: EQUIPMENT >= \$1000		0.00	0.00	2,000.00	0.00	2,000.00
10-005-0-2546-6400-00-0035	SAFETY & SECURITY: DUES & FEES		0.00	0.00	0.00	150.00	500.00

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ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : SAFETY & SECURITY SERVICES [0035]							
10-005-0-2546-7000-00-0035	SAFETY & SECURITY: EQUIP \$500-\$999.99		0.00	0.00	2,000.00	0.00	2,000.00
** DEPARTMENT [0035] TOTAL **			0.00	5,343.66	7,000.00	4,332.58	7,500.00
DEPARTMENT : PERSONNEL SERVICES [0050]							
10-005-0-2322-3112-00-0050	HR-ADMIN. SERVICES: CONSULTANT'S FEES		0.00	0.00	450.00	0.00	450.00
10-005-0-2322-3120-00-0050	HR-ADMIN. SERVICES: TRAINING &		2,651.77	600.00	3,000.00	4,669.00	3,000.00
10-005-0-2640-3320-00-0050	HR-STAFF SERVICES: TRAVEL-STAFF		0.00	0.00	1,080.00	0.00	1,080.00
10-005-0-2322-3324-00-0050	HR-ADMIN. SERVICES: TRAVEL-		0.00	0.00	1,170.00	0.00	1,170.00
10-005-0-2640-3340-00-0050	HR-STAFF SERVICES: TRAVEL/STAFF		0.00	46.89	300.00	50.94	300.00
10-005-0-2640-3505-00-0050	HR-STAFF SERV: RECRUITMENT		0.00	0.00	0.00	658.37	0.00
10-005-0-2640-3905-00-0050	HR-STAFF SERV: CRIMINAL BACKGROUND		297.00	7,455.50	12,000.00	6,372.50	16,000.00
10-005-0-2640-3909-00-0050	HR-STAFF SERVICES: CONTRACT SERVICES		12,086.81	19,308.79	22,000.00	21,347.67	20,000.00
10-005-0-2620-4900-00-0050	PLANNING RESEARCH DEV.: SUPPLIES		0.00	0.00	200.00	0.00	200.00
10-005-0-2640-4900-00-0050	HR-STAFF SERVICES: SUPPLIES		1,852.15	200.19	1,368.00	12.84	1,368.00
10-095-0-2640-4900-00-0050	HR-STAFF SERV: FLOWERS, DONATIONS,		5,372.83	5,116.19	6,100.00	4,436.87	6,100.00
10-005-0-2640-5500-00-0050	HR-STAFF SERVICES: EQUIPMENT >= \$1000		270.00	0.00	0.00	0.00	0.00
10-005-0-2322-6400-00-0050	HR-ADMIN. SERVICES: DUES & FEES		1,382.00	822.00	1,440.00	902.00	1,440.00
10-005-0-2640-7000-00-0050	HR-STAFF SERVICES: EQUIP \$500-\$999.99		0.00	1,314.60	0.00	0.00	0.00
** DEPARTMENT [0050] TOTAL **			23,912.56	34,864.16	49,108.00	38,450.19	51,108.00
DEPARTMENT : COMMUNICATIONS & DEVELOPMENT [0070]							
10-005-0-2630-3324-00-0070	COM. & DEV.-TRAVEL-MANAGER		332.72	142.25	1,300.00	100.92	1,300.00
10-005-0-2630-3600-00-0070	COM. & DEV.-PRINTING/BINDING		4,320.15	4,835.76	5,000.00	675.90	20,000.00
10-005-0-2630-3909-00-0070	COM. & DEV.-MISC.CONTRACTUAL		5,666.00	7,289.84	12,000.00	6,500.00	14,400.00
10-005-0-2630-4900-00-0070	COM. & DEV.-SUPPLIES		48.74	96.25	2,250.00	103.99	2,250.00
10-005-0-2630-6400-00-0070	COM. & DEV.-DUES & FEES		1,667.40	1,643.80	1,800.00	2,106.80	1,800.00
** DEPARTMENT [0070] TOTAL **			12,035.01	14,007.90	22,350.00	9,487.61	39,750.00
DEPARTMENT : CURR/INSTR/ASSESS [0080]							
10-005-0-2210-3120-00-0080	CURRICULUM: TRAINING & DEVELOPMENT		660.00	380.00	730.00	5,520.00	730.00
10-005-0-2212-3324-00-0080	CURRICULUM: TRAVEL		3,079.64	1,712.34	3,087.00	674.28	3,087.00
10-005-0-2212-4106-00-0080	CURRICULUM MATERIALS		0.00	0.00	855.00	0.00	855.00
10-005-0-2212-4900-00-0080	CURRICULUM: SUPPLIES & MATERIALS		12.45	123.10	1,710.00	88.94	1,710.00
10-005-0-2212-5500-00-0080	CURRICULUM: EQUIP >= \$1000 EACH		0.00	0.00	1,173.00	0.00	1,173.00
10-005-0-2212-6400-00-0080	CURRICULUM: DUES & FEES		1,929.00	239.00	450.00	324.00	450.00
10-005-0-2212-7000-00-0080	CURRICULUM: EQUIP \$500 - \$999.99 EA		0.00	0.00	1,225.00	0.00	1,225.00
** DEPARTMENT [0080] TOTAL **			5,681.09	2,454.44	9,230.00	6,607.22	9,230.00
DEPARTMENT : PROJECT CRISS [0082]							
10-005-0-2212-4900-00-0082	PROJECT CRISS SUPPLIES		0.00	0.00	2,250.00	0.00	2,250.00
** DEPARTMENT [0082] TOTAL **			0.00	0.00	2,250.00	0.00	2,250.00
DEPARTMENT : COMPUTER SERVICES [0090]							
10-005-0-2660-3120-00-0090	D.P.-EMPLOYEE TRAINING &		1,973.75	5,517.50	5,387.00	0.00	8,000.00
10-005-0-2660-3230-00-0090	D.P.-REPAIRS & MAINT.SERVICES		1,373.70	0.00	3,300.00	0.00	3,300.00
10-005-0-2660-3320-00-0090	D.P.-TRAVEL		332.89	0.00	2,000.00	193.72	2,000.00

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FUND : EDUCATION [10]

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LOCATION : ADMIN [0]							
DEPARTMENT : COMPUTER SERVICES [0090]							
10-005-0-2660-3909-00-0090	D.P.-MISC. CONTRACT. SERV.		0.00	86,738.54	0.00	1,386.00	0.00
10-005-0-2660-3913-00-0090	D.P.-SOFTWARE SERVICES		98,985.07	96,348.74	88,169.00	99,228.20	110,000.00
10-005-0-2660-4900-00-0090	D.P.-GENERAL SUPPLIES		903.12	1,294.25	8,480.00	1,059.08	8,500.00
10-005-0-2660-5500-00-0090	D.P.-EQUIP >= \$1000 EA		0.00	2,087.99	2,200.00	0.00	2,200.00
10-005-0-2660-6400-00-0090	D.P.-DUES & FEES		200.00	0.00	200.00	0.00	500.00
10-005-0-2660-7000-00-0090	D.P.-EQUIP \$500-\$999.99 EA		0.00	1,820.50	0.00	0.00	0.00
** DEPARTMENT [0090] TOTAL **			103,768.53	193,807.52	109,736.00	101,867.00	134,500.00
DEPARTMENT : BOARD OF EDUCATION [0150]							
10-005-0-2310-2320-00-0150	UNEMPLOYMENT COMPENSATION		5,247.37	8,387.92	9,000.00	789.72	9,000.00
10-005-0-2546-3101-00-0150	POLICE SUPPORT SERVICES		222,066.00	227,160.00	232,389.00	232,389.00	239,361.00
10-005-0-2310-3112-00-0150	B.O.E.-CONSULTANT FEES		0.00	8,750.00	11,250.00	11,396.74	8,750.00
10-005-0-2310-3120-00-0150	B.O.E.-TRAINING & DEVELOPMENT		2,010.00	510.00	3,000.00	0.00	3,000.00
10-005-0-2311-3171-00-0150	B.O.E.-AUDIT FEES		35,000.00	39,125.00	41,895.00	38,225.00	41,895.00
10-005-0-2310-3181-00-0150	B.O.E.-LEGAL FEES		179,675.67	207,061.19	250,000.00	232,888.32	200,000.00
10-005-0-2213-3321-00-0150	TRAVEL-INTERCAMPUS		9,420.27	9,966.28	10,035.00	6,559.36	10,035.00
10-005-0-2310-3322-00-0150	B.O.E.-TRAVEL		183.47	146.00	10,000.00	0.00	10,000.00
10-005-0-2310-3501-00-0150	B.O.E.-LEGAL NOTICES		1,667.99	1,559.40	3,000.00	2,333.58	3,000.00
10-005-0-2362-3810-00-0150	INSURANCE-WORKERS' COMP.		190,624.00	199,637.00	194,157.00	194,157.00	215,182.00
10-005-0-2364-3820-00-0150	INSURANCE-PROPERTY/LIABILITY		145,009.00	151,431.56	150,740.00	150,739.00	181,871.00
10-005-0-2313-3840-00-0150	TREASURER'S BOND		12,307.00	14,591.00	15,655.00	15,387.00	15,655.00
10-005-0-2310-3849-00-0150	OTHER BONDING		0.00	0.00	11,000.00	0.00	11,000.00
10-005-0-2310-3900-00-0150	B.O.E.-OTHER PURCHASED SERVICES		0.00	0.00	305.00	5,291.00	305.00
10-005-0-2310-4900-00-0150	B.O.E.-OTH.SUPPLIES & MAT.		1,777.81	8,204.08	9,272.00	1,797.82	7,272.00
10-005-0-2310-6400-00-0150	B.O.E.-DUES & FEES		23,326.02	21,259.88	22,600.00	30,117.00	24,000.00
10-005-0-2311-6530-00-0150	JUDGMENTS AGAINST LPHS		0.00	0.00	33.00	0.00	0.00
** DEPARTMENT [0150] TOTAL **			828,314.60	897,789.31	974,331.00	922,070.54	980,326.00
DEPARTMENT : GENERAL HIGH SCHOOL [0200]							
10-005-0-2190-6900-00-0200	COVID-19 STUDENT REFUNDS		0.00	0.00	0.00	0.00	26,880.00
10-005-0-1100-6996-00-0200	INSTRUCTION: OTHER - REFUNDS		0.00	0.00	17.00	0.00	17.00
10-005-0-1500-6996-00-0200	EXTRACURRICULAR: OTHER - REFUNDS		0.00	0.00	215.00	0.00	215.00
** DEPARTMENT [0200] TOTAL **			0.00	0.00	232.00	0.00	27,112.00
DEPARTMENT : ART [0260]							
10-005-0-1130-3328-00-0260	ART-CLASS FIELD TRIP ADMISSIONS		372.00	180.00	0.00	0.00	0.00
** DEPARTMENT [0260] TOTAL **			372.00	180.00	0.00	0.00	0.00
DEPARTMENT : DRIVERS EDUCATION [0400]							
10-105-0-1700-1111-10-0400	TEACHER SAL: DRIVER EDUCATION		215,050.22	223,869.67	153,872.00	153,872.26	146,339.00
10-105-0-2490-1191-92-0400	COORD.SAL-DRIVER ED.		5,948.74	6,067.71	6,189.00	6,173.90	6,406.00
10-105-0-1700-1197-92-0400	BEHIND-THE-WHEEL SAL: DRIVER		35,684.28	38,158.74	39,778.00	27,925.41	41,170.00
10-105-0-1700-1286-92-0400	SUBSTITUTE SAL.-INTERNAL: DRIVER EDUC.		444.99	628.38	748.00	461.76	774.00
10-105-0-1700-1287-90-0400	EXTERNAL SUBSTITUTE SAL: DRIVER EDUC.		2,789.65	1,236.78	1,299.00	467.86	1,344.00
10-105-0-1700-2001-96-0400	HEALTH INS. - PPO: RETIREE, DRIVER EDUC.		2,814.15	0.00	0.00	0.00	0.00
10-105-0-1700-2002-10-0400	DENTAL INS: DRIVER EDUCATION		1,720.56	1,648.87	1,077.00	1,083.99	1,153.00

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LOCATION : ADMIN [0]							
DEPARTMENT : DRIVERS EDUCATION [0400]							
10-105-0-1700-2002-96-0400	DENTAL INS: RETIREE, DRIVER EDUC.		1,140.52	952.45	861.00	861.48	861.00
10-105-0-1700-2003-10-0400	VISION INSURANCE: DRIVER EDUCATION		193.44	185.38	121.00	121.75	129.00
10-105-0-1700-2003-96-0400	VISION INSURANCE: RETIREE, DRIVER		113.82	96.82	98.00	97.92	98.00
10-105-0-1700-2004-10-0400	LIFE INSURANCE: DRIVER EDUCATION		1,214.19	1,180.26	810.00	809.36	859.00
10-105-0-1700-2004-96-0400	LIFE INSURANCE: RETIREE, DRIVER EDUC.		777.68	510.39	1.00	1.20	1.00
10-105-0-1700-2005-10-0400	DISABILITY INSURANCE: DRIVER		463.92	444.59	304.00	302.56	318.00
10-105-0-1700-2007-10-0400	HEALTH INS. - HMO: DRIVER EDUCATION		31,534.40	28,858.65	19,345.00	19,437.50	21,357.00
10-105-0-1700-2007-96-0400	HEALTH INS. - HMO		8,160.00	7,480.10	1.00	1.20	1.00
10-105-0-1700-2008-10-0400	HRA - HEALTH REIMB ARRANGEMENT		0.00	0.00	78.00	91.00	0.00
10-105-0-1700-2013-96-0400	TEACHER RET.INS.PROGRAM		0.00	0.00	8,160.00	8,160.00	0.00
10-105-0-1700-2109-10-0400	TRS-BOARD SHARE: DRIVER EDUCATION		1,256.04	1,306.60	776.00	803.40	857.00
10-105-0-1700-2109-90-0400	TRS-BOARD SHARE: DRIVER EDUCATION		14.08	4.86	8.00	1.27	8.00
10-105-0-1700-2109-92-0400	TRS-BOARD SHARE: DRIVER EDUCATION		244.02	260.15	326.00	164.64	326.00
10-105-0-1700-2109-96-0400	TRS-BOARD SHARE		185.28	0.00	0.00	0.00	0.00
10-105-0-2490-2109-92-0400	TRS-BOARD SHARE		0.00	0.00	36.00	35.80	36.00
10-105-0-1700-2112-10-0400	THIS-BOARD SHARE: DRIVER EDUCATION		1,905.64	2,072.80	1,230.00	1,274.80	1,360.00
10-105-0-1700-2112-90-0400	THIS-BOARD SHARE: DRIVER EDUCATION		21.33	7.72	12.00	2.01	12.00
10-105-0-1700-2112-92-0400	THIS-BOARD SHARE: DRIVER EDUCATION		370.29	412.74	471.00	261.26	471.00
10-105-0-1700-2112-96-0400	TEACHERS' HEALTH INS. SECURITY		281.11	0.00	0.00	0.00	0.00
10-105-0-2490-2112-92-0400	TEACHERS' HEALTH INS. SECURITY		0.00	0.00	57.00	56.80	57.00
10-105-0-1700-2115-96-0400	L.P. RET. SYSTEM - CERT.		31,939.47	0.00	0.00	0.00	0.00
10-105-0-1700-2300-10-0400	TUITION REIMBURSEMENT: DRIVER EDUC.		0.00	0.00	0.00	1,800.00	0.00
** DEPARTMENT [0400] TOTAL **			344,267.82	315,383.66	235,658.00	224,269.13	223,937.00
DEPARTMENT : FOOD SERVICE [0440]							
10-095-0-2562-3151-00-0440	EMPLOYEE REFRESHMENTS-SODEXO		28,672.60	32,430.15	30,000.00	25,697.64	30,000.00
10-005-0-2562-4900-00-0440	FOOD SERVICE SUPPLIES		373.79	0.00	1,600.00	0.00	1,000.00
10-005-0-2562-6996-00-0440	SNAP SYSTEM REFUNDS		503.50	290.05	400.00	26.20	400.00
** DEPARTMENT [0440] TOTAL **			29,549.89	32,720.20	32,000.00	25,723.84	31,400.00
DEPARTMENT : FOOD SERVICE - OTHER [0441]							
10-095-0-2560-4900-00-0441	EMPLOYEE REFRESHMENTS-OTHER		9,616.56	11,294.26	4,152.00	6,422.37	8,000.00
** DEPARTMENT [0441] TOTAL **			9,616.56	11,294.26	4,152.00	6,422.37	8,000.00
DEPARTMENT : ACT PREP [0505]							
10-005-0-1135-1340-90-0505	SAT PREP: SALARIES		20,497.70	19,832.52	20,229.00	20,045.11	20,937.00
10-005-0-1135-2109-90-0505	SAT PREP: EMPLOYER TRS		103.23	99.40	102.00	73.38	102.00
10-005-0-1135-2112-90-0505	SAT PREP: EMPLOYER THIS		156.64	157.86	148.00	116.34	148.00
10-005-0-2230-3111-00-0505	SAT PREP: PURCHASED SERVICES		8,350.00	1,000.52	0.00	3,114.96	2,000.00
** DEPARTMENT [0505] TOTAL **			29,107.57	21,090.30	20,479.00	23,349.79	23,187.00
DEPARTMENT : COLLEGE BOARD [0506]							
10-005-0-2230-1285-90-0506	STANDARDIZED TESTING: SALARIES		19,035.74	13,374.64	4,590.00	5,494.69	4,751.00
10-005-0-2230-2109-90-0506	TRS-BOARD SHARE		15.88	9.27	14.00	14.09	14.00
10-005-0-2230-2112-90-0506	TEACHERS' HEALTH INS. SECURITY		24.22	14.70	20.00	22.41	20.00
10-005-0-2230-3111-00-0506	STANDARDIZED TESTING: PURCH. SERVICES		206,485.83	172,272.10	161,225.00	161,396.00	161,225.00

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FY 2021 EXPENDITURE BUDGET

FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : COLLEGE BOARD [0506]							
10-005-0-2562-3151-00-0506	STANDARDIZED TESTING: SODEXO FOOD		2,875.00	1,235.50	2,000.00	643.75	2,000.00
10-005-0-2230-4900-00-0506	STANDARDIZED TESTING: SUPPLIES		289.20	871.27	1,500.00	64.64	1,500.00
** DEPARTMENT [0506] TOTAL **			228,725.87	187,777.48	169,349.00	167,635.58	169,510.00
DEPARTMENT : DUPAGE ROE: A.L.O.P. [0515]							
10-005-0-4210-6707-00-0515	TUITION-DUPAGE ROE: ALOP		12,555.00	23,620.00	20,000.00	33,735.00	35,000.00
** DEPARTMENT [0515] TOTAL **			12,555.00	23,620.00	20,000.00	33,735.00	35,000.00
DEPARTMENT : PROJECT LEAD THE WAY [0523]							
10-235-0-2210-3120-00-0523	PLTW: STAFF TRAINING & DEVELOPMENT		2,600.00	0.00	0.00	0.00	0.00
10-235-0-1400-4900-00-0523	PLTW: INSTRUCTION SUPPLIES &		5,642.65	0.00	0.00	0.00	0.00
** DEPARTMENT [0523] TOTAL **			8,242.65	0.00	0.00	0.00	0.00
DEPARTMENT : HOMEBOUND TUTORING [0550]							
10-005-0-1100-1198-90-0550	HOMEBOUND TEACHER SALARY		10,770.00	11,388.00	12,448.00	1,728.00	12,884.00
10-125-0-1200-1198-90-0550	SP.ED.-HOMEBOUND TEACHER SALARY		9,588.00	11,916.00	12,448.00	2,280.00	12,884.00
10-005-0-1100-2109-90-0550	TRS-ER SHARE		50.72	66.05	115.00	10.04	115.00
10-125-0-1200-2109-90-0550	TRS-BOARD SHARE		55.62	69.10	26.00	13.22	26.00
10-005-0-1100-2112-90-0550	THIS-ER SHARE		76.46	104.77	166.00	15.88	166.00
10-125-0-1200-2112-90-0550	TEACHERS' HEALTH INS. SECURITY		84.10	109.64	38.00	20.98	38.00
10-005-0-1130-3320-00-0550	HOMEBOUND TEACHER-TRAVEL		3,097.37	3,124.43	4,000.00	287.89	4,000.00
10-125-0-1200-3320-00-0550	SP.ED.-HOMEBOUND TEACHER-TRAVEL		663.96	1,324.36	1,000.00	158.17	1,000.00
10-125-0-1200-3900-00-0550	SP.ED.-HOMEBOUND-OTHER SERVICES		0.00	0.00	0.00	228.05	0.00
** DEPARTMENT [0550] TOTAL **			24,386.23	28,102.35	30,241.00	4,742.23	31,113.00
DEPARTMENT : WELLNESS PROGRAM [0655]							
10-005-0-2645-1199-90-0655	WELLNESS COORDINATOR		9,705.00	8,294.00	8,460.00	9,683.00	8,756.00
10-005-0-2645-2100-90-0655	WELLNESS-EMPLOYEE ASSISTANCE PROG.		0.00	0.00	2,000.00	0.00	2,000.00
10-005-0-2645-2109-90-0655	TRS-BOARD SHARE		47.20	48.00	48.00	53.21	48.00
10-005-0-2645-2112-90-0655	THIS-BOARD SHARE		71.60	76.40	69.00	84.51	69.00
10-005-0-2645-3120-00-0655	WELLNESS-EMPLOYEE TRAINING &		0.00	0.00	0.00	193.00	0.00
10-005-0-2645-3320-00-0655	WELLNESS-TRAVEL		0.00	366.00	90.00	322.63	90.00
10-005-0-2645-3909-00-0655	WELLNESS-MISC. SERVICES		1,800.00	2,925.00	4,048.00	1,918.00	4,048.00
10-005-0-2645-4900-00-0655	WELLNESS-SUPPLIES		1,815.87	829.59	1,800.00	2,186.88	1,800.00
10-005-0-2645-5500-00-0655	WELLNESS: EQUIP >= \$1000 EACH		0.00	0.00	2,500.00	0.00	2,500.00
10-005-0-2645-7000-00-0655	WELLNESS: EQUIP \$500-\$999.99 EA		0.00	0.00	0.00	643.14	0.00
** DEPARTMENT [0655] TOTAL **			13,439.67	12,538.99	19,015.00	15,084.37	19,311.00
DEPARTMENT : PSYCH.& SOCIAL SERV. [0730]							
10-355-0-2110-3193-00-0730	ADDICTION COUNSELING-GOODMAN		10,440.00	0.00	0.00	0.00	0.00
10-355-0-2110-3900-00-0730	OTHER PURCH SERV: GOODMAN FAMILY		0.00	2,900.00	6,000.00	300.00	6,000.00
10-355-0-2110-4900-00-0730	SUPPLIES & MATERIALS: GOODMAN		0.00	2,589.18	7,410.00	730.66	7,410.00
** DEPARTMENT [0730] TOTAL **			10,440.00	5,489.18	13,410.00	1,030.66	13,410.00
DEPARTMENT : SPECIAL NEEDS [0801]							
10-125-0-2130-3100-00-0801	SPECIAL NEEDS: VISION SCREENING		0.00	0.00	2,700.00	0.00	2,700.00
10-125-0-2130-3102-00-0801	SPEC.ED.-NURSING SERVICES		98,987.31	69,448.15	98,000.00	71,312.75	98,000.00
10-125-0-4120-3145-00-0801	SP.ED: PMT TO OTH.DIST/GOVT-		5,065.85	9,983.71	7,000.00	5,995.08	7,000.00

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FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : SPECIAL NEEDS [0801]							
10-125-0-2190-3194-00-0801	SPEC.ED.-INTERPRETING SERVICES		0.00	0.00	0.00	16,351.07	10,000.00
10-125-0-2366-6540-00-0801	SPEC.ED.-LEGAL SETTLEMENTS		0.00	45,000.00	0.00	0.00	0.00
10-125-0-1912-6701-00-0801	SPEC.ED.-TUITION-PMT TO PRIVATE		825,683.93	683,166.09	921,905.00	920,038.74	967,050.00
10-125-0-4220-6701-00-0801	SPEC.ED.-TUITION-PMT TO OTHER GOVT		873,332.25	969,956.64	945,757.00	925,286.74	1,193,956.00
** DEPARTMENT [0801] TOTAL **			1,803,069.34	1,777,554.59	1,975,362.00	1,938,984.38	2,278,706.00
DEPARTMENT : SPECIAL EDUC: TRANSITION PROGRAM [0802]							
10-125-0-1200-3253-00-0802	SP. ED. TRANSITION PROG: COPIER		1,239.20	1,633.02	1,463.00	940.49	1,463.00
10-125-0-2540-3256-00-0802	SPECIAL EDUC. FACILITY RENTAL		0.00	0.00	71,000.00	29,322.75	71,000.00
10-125-0-1200-3320-00-0802	SP. ED. TRANSITION PROG: TRAVEL		0.00	126.69	0.00	951.32	0.00
10-125-0-1200-3328-00-0802	SP. ED. TRANSITION PROG: TAP ACTIVITIES		854.74	491.50	700.00	582.09	700.00
10-125-0-1200-3900-00-0802	SP. ED. TRANSITION PROG: OTH PURCH		0.00	0.00	0.00	604.00	0.00
10-125-0-1200-4900-00-0802	SP. ED. TRANSITION PROG: SUPPLIES		7,512.29	6,439.77	8,750.00	5,140.73	8,750.00
10-125-0-1200-4990-00-0802	SP. ED. TRANSITION PROG: TAP SUPPLIES		222.52	0.00	1,000.00	0.00	1,000.00
10-125-0-1200-6400-00-0802	SP. ED. TRANSITION PROG: DUES AND FEES		0.00	0.00	0.00	300.00	0.00
10-125-0-1200-7000-00-0802	SP. ED. TRANSITION: EQUIP \$500-\$999.99		550.00	0.00	0.00	0.00	0.00
** DEPARTMENT [0802] TOTAL **			10,378.75	8,690.98	82,913.00	37,841.38	82,913.00
DEPARTMENT : BILINGUAL EDUCATION [0850]							
10-005-0-1800-1111-10-0850	BILINGUAL TEACHER SAL.		108,146.18	115,779.65	121,112.00	121,111.73	126,968.00
10-005-0-1800-2001-10-0850	HEALTH INS. - PPO		4,322.76	3,125.25	2,972.00	2,841.63	1,556.00
10-005-0-1800-2002-10-0850	DENTAL INSURANCE		689.53	775.29	707.00	706.79	689.00
10-005-0-1800-2003-10-0850	VISION INSURANCE		71.52	82.12	74.00	73.44	72.00
10-005-0-1800-2004-10-0850	LIFE INSURANCE		741.88	772.82	818.00	819.69	858.00
10-005-0-1800-2005-10-0850	DISABILITY INSURANCE		299.62	305.02	319.00	320.37	325.00
10-005-0-1800-2007-10-0850	HEALTH INS. - HMO		6,305.95	8,541.02	6,676.00	6,785.32	7,599.00
10-005-0-1800-2008-10-0850	HRA - HEALTH REIMBURSEMENT ACCT		599.92	614.24	890.00	884.12	950.00
10-005-0-1800-2109-10-0850	TRS-BOARD SHARE		633.60	679.11	713.00	706.94	742.00
10-005-0-1800-2112-10-0850	THIS-BOARD SHARE		961.34	1,077.16	1,131.00	1,121.74	1,177.00
** DEPARTMENT [0850] TOTAL **			122,772.30	131,751.68	135,412.00	135,371.77	140,936.00
DEPARTMENT : READING [0870]							
10-005-0-1250-1111-10-0870	READING PROGRAM		239,241.16	252,397.50	268,309.00	262,712.42	281,984.00
10-005-0-1250-1162-60-0870	REMEDIAL & SUPPLEMENTAL PROG-		30,795.60	24,530.24	21,795.00	21,795.44	27,075.00
10-005-0-1250-1286-92-0870	SUB.INTERNAL-REMEDIAL PROG		1,506.14	652.35	701.00	674.88	726.00
10-005-0-1250-1287-90-0870	REMEDIAL PROG.EXTERNAL SUB		6,894.31	718.76	733.00	2,658.53	759.00
10-005-0-1250-1371-90-0870	ESP OVERTIME		14.89	98.24	100.00	0.00	104.00
10-005-0-1250-2001-10-0870	HEALTH INS. - PPO		34,219.96	34,268.48	35,292.00	35,283.50	36,951.00
10-005-0-1250-2002-10-0870	DENTAL INSURANCE		2,065.92	2,065.92	2,066.00	2,065.92	2,066.00
10-005-0-1250-2002-60-0870	DENTAL INSURANCE		395.45	860.28	860.00	860.28	860.00
10-005-0-1250-2002-96-0870	DENTAL INSURANCE		1,921.44	1,921.44	1,921.00	1,921.44	1,921.00
10-005-0-1250-2003-10-0870	VISION INSURANCE		226.32	226.32	226.00	226.32	226.00
10-005-0-1250-2003-60-0870	VISION INSURANCE		33.56	32.88	33.00	32.88	33.00
10-005-0-1250-2003-96-0870	VISION INSURANCE		193.44	193.44	193.00	193.44	193.00
10-005-0-1250-2004-10-0870	LIFE INSURANCE		1,627.03	1,712.47	1,775.00	1,784.76	1,843.00

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FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : READING [0870]							
10-005-0-1250-2004-60-0870	LIFE INSURANCE		194.95	175.40	187.00	187.64	198.00
10-005-0-1250-2005-10-0870	DISABILITY INSURANCE		656.74	670.96	684.00	684.54	696.00
10-005-0-1250-2005-60-0870	DISABILITY INSURANCE		85.53	71.30	76.00	75.51	79.00
10-005-0-1250-2007-10-0870	HEALTH INS. - HMO		5,999.50	5,734.35	5,879.00	5,870.91	6,073.00
10-005-0-1250-2007-60-0870	HEALTH INS. - HMO		5,497.45	5,734.35	5,879.00	5,870.91	6,073.00
10-005-0-1250-2008-60-0870	HRA - HEALTH REIMB ARRANGEMENT		250.00	0.00	0.00	0.00	0.00
10-005-0-1250-2013-96-0870	TEACHER RET.INS.PROGRAM		13,964.88	14,663.04	15,396.00	15,396.24	16,166.00
10-005-0-1250-2109-10-0870	TRS-BOARD SHARE READING PR		1,398.20	1,477.00	1,572.00	1,539.54	1,648.00
10-005-0-1250-2109-90-0870	BRD PD TRS		37.43	3.39	15.00	15.43	15.00
10-005-0-1250-2109-92-0870	TRS-BOARD SHARE		5.98	2.96	54.00	2.30	54.00
10-005-0-1250-2112-10-0870	THIS-BOARD SHARE		2,122.02	2,342.80	2,494.00	2,442.30	2,614.00
10-005-0-1250-2112-90-0870	THIS-BOARD SHARE		56.87	5.39	22.00	24.45	22.00
10-005-0-1250-2112-92-0870	THIS-BOARD SHARE		9.00	4.71	78.00	3.62	78.00
10-005-0-1250-2300-10-0870	TUITION REIMBURSEMENT		0.00	1,380.00	1,651.00	720.00	1,651.00
10-005-0-1250-2300-60-0870	TUITION REIMBURSEMENT		0.00	0.00	360.00	0.00	360.00
** DEPARTMENT [0870] TOTAL **			349,413.77	351,943.97	368,351.00	363,043.20	390,468.00
DEPARTMENT : COPIER SERVICES [0905]							
10-005-0-2310-3253-00-0905	B.O.E.: COPIER SERVICES		162.97	217.74	500.00	156.53	500.00
10-005-0-2320-3253-00-0905	EXEC ADMIN: COPIER SERVICES		970.13	653.20	1,044.00	1,394.68	1,044.00
10-005-0-2510-3253-00-0905	BUSINESS SERV: COPIER SERVICES		523.92	566.12	670.00	408.03	670.00
10-005-0-2520-3253-00-0905	FISCAL SERV: COPIER SERVICES		1,089.22	1,437.03	1,811.00	1,034.16	1,811.00
10-005-0-2620-3253-00-0905	PLAN, RESEARCH, DEV, EVAL SERV: COPIER		229.12	304.83	500.00	219.85	500.00
10-005-0-2630-3253-00-0905	INFO SERV: COPIER SERVICES		229.12	304.83	400.00	219.85	400.00
10-005-0-2640-3253-00-0905	STAFF SERV: COPIER SERVICES		661.46	870.92	1,200.00	626.12	1,200.00
** DEPARTMENT [0905] TOTAL **			3,865.94	4,354.67	6,125.00	4,059.22	6,125.00
DEPARTMENT : CONTINGENCY [0970]							
10-005-0-6000-6910-00-0970	CONTINGENCY		0.00	0.00	0.00	0.00	330,000.00
** DEPARTMENT [0970] TOTAL **			0.00	0.00	0.00	0.00	330,000.00
DEPARTMENT : SAFE & DRUG FREE SCHOOLS [3501]							
10-005-0-2129-1201-90-3501	SNOWBALL SPONSOR STIPENDS		2,750.00	3,537.00	3,608.00	3,598.66	3,734.00
10-005-0-2129-2109-90-3501	SNOWBALL-TRS-BOARD SHARE		16.00	20.58	48.00	20.80	48.00
10-005-0-2129-2112-90-3501	SNOWBALL-THIS-BOARD SHARE		24.20	32.60	70.00	33.12	70.00
** DEPARTMENT [3501] TOTAL **			2,790.20	3,590.18	3,726.00	3,652.58	3,852.00
DEPARTMENT : 504 PLAN [5040]							
10-505-0-1700-3100-00-5040	504 PLAN: DRIVER EDUC-PROF & TECH.		582.00	0.00	2,000.00	0.00	1,500.00
10-505-0-1130-3900-00-5040	504 PLAN: PURCH SERV-REGULAR		0.00	0.00	3,000.00	0.00	2,500.00
10-505-0-2120-3900-00-5040	504 PLAN: PURCH SERV-GUIDANCE		0.00	0.00	0.00	1,600.00	1,600.00
10-505-0-4110-3900-00-5040	504 PLAN: PURCH SERV-OTHER DIST/GOVT		0.00	0.00	3,000.00	0.00	2,500.00
10-505-0-1130-4900-00-5040	504 PLAN: SUPPLIES & MATERIALS		255.00	0.00	1,000.00	362.00	1,000.00
10-505-0-4210-6706-00-5040	504 PLAN: TUITION-REG-OTHER DIST/GOVT		0.00	0.00	3,300.00	0.00	3,300.00
** DEPARTMENT [5040] TOTAL **			837.00	0.00	12,300.00	1,962.00	12,400.00

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FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : SALARIES & BENEFITS [6000]							
10-005-0-1100-1111-10-6000	REG.TEACHER SAL.		10,490,311.19	10,916,885.93	11,272,807.00	11,209,288.60	11,729,378.00
10-005-0-1140-1111-10-6000	ALTERNATIVE SCHOOL TEACHER SAL		31,841.25	29,089.45	32,418.00	32,420.99	33,841.00
10-125-0-1200-1111-10-6000	SPECIAL EDUC. TEACHER SALARY		1,949,706.04	2,056,901.46	2,151,210.00	2,178,735.98	2,197,233.00
10-005-0-2210-1117-10-6000	REG. INSTR.: CURRICULUM/DANIELSON		398,725.78	406,520.08	420,365.00	419,163.79	392,772.00
10-125-0-2210-1117-10-6000	SP.ED.: CURRICULUM / DANIELSON		41,350.80	53,980.62	56,729.00	56,729.08	59,412.00
10-205-0-2210-1117-10-6000	CTE: CURRICULUM / DANIELSON LEADERS		42,976.80	44,934.26	46,927.00	46,926.94	48,856.00
10-005-0-2490-1118-20-6000	LICENSED COORDINATORS		0.00	0.00	115,828.00	115,828.00	95,048.00
10-005-0-2120-1121-20-6000	GUIDANCE COUNSELOR SALARY		981,048.59	1,031,765.88	1,074,898.00	1,074,734.50	1,112,597.00
10-005-0-2140-1123-20-6000	PSYCHOLOGIST SALARY		153,772.15	168,281.50	183,171.00	183,171.31	193,015.00
10-005-0-2113-1124-20-6000	SOCIAL WORK SALARY		326,721.98	293,029.84	304,951.00	304,950.64	322,702.00
10-125-0-2150-1125-20-6000	SPEECH THERAPIST SALARY		84,048.16	88,995.16	93,559.00	93,558.68	98,015.00
10-005-0-2110-1126-20-6000	ASST. DEAN SAL.		493,453.22	511,150.90	526,757.00	526,757.08	540,147.00
10-005-0-2130-1128-20-6000	NURSE SALARY		122,578.96	126,588.34	131,873.00	131,873.02	136,798.00
10-005-0-2225-1129-20-6000	TECHNOLOGY SERVICES COORDINATOR		90,252.34	94,830.18	99,499.00	99,498.48	104,047.00
10-005-0-2210-1131-31-6000	ASSIST. SUPT.-CURRICULUM & INTRUCTION		154,998.32	160,423.20	165,236.00	165,235.96	170,193.00
10-005-0-2321-1131-31-6000	SUPERINTENDENT SAL.		262,255.00	272,090.00	282,293.00	282,551.80	240,000.00
10-005-0-2322-1131-31-6000	DIRECTOR-PERSONNEL SERVICE		120,276.00	124,485.44	128,220.00	128,219.72	132,066.00
10-005-0-2330-1131-31-6000	ASSIST. SUPT.-CURRICULUM & INTRUCTION		38,749.68	40,105.80	41,309.00	41,309.04	42,548.00
10-005-0-2410-1131-31-6000	PRINCIPAL SAL.		166,036.00	171,847.00	155,000.00	155,000.00	150,000.00
10-005-0-2510-1131-31-6000	BUSINESS-ASSIST. SUPERINTENDENT SAL.		212,040.00	219,461.00	226,045.00	226,045.00	232,826.00
10-005-0-2640-1131-31-6000	DISTRICT ADMIN. SAL.		64,764.00	67,030.56	69,041.00	69,041.28	71,113.00
10-005-0-2410-1132-31-6000	ASSOCIATE PRINCIPAL SAL.		281,095.00	289,528.00	474,787.00	474,787.00	438,821.00
10-005-0-2410-1133-31-6000	ASST. PRINCIPAL SAL.		298,042.00	306,238.00	270,326.00	270,326.00	246,540.00
10-005-0-2490-1134-31-6000	DEPT. DIRECTOR SAL.		133,756.00	136,565.00	5,477.00	5,477.45	0.00
10-125-0-2490-1134-31-6000	DEPT. DIRECTOR SAL.		149,961.00	154,460.00	158,708.00	158,708.00	163,469.00
10-005-0-2490-1135-31-6000	DIRECTOR OF ATHLETICS SALARY		147,717.00	152,149.00	156,713.00	156,713.00	159,847.00
10-005-0-2490-1136-31-6000	DIRECTOR OF ACTIVITIES SALARY		118,450.00	122,004.00	0.00	0.00	77,000.00
10-005-0-2630-1142-41-6000	DIRECTOR OF COMMUNICATIONS		91,811.00	95,483.00	99,302.00	99,302.00	102,768.00
10-005-0-2630-1142-51-6000	EXECUTIVE DIRECTOR LPEF		32,622.68	33,927.58	35,285.00	35,284.69	36,516.00
10-005-0-2120-1151-50-6000	GUIDANCE CLERK SAL. 12M		55,619.20	57,574.40	59,757.00	59,756.96	61,011.00
10-005-0-2321-1151-50-6000	SWITCHBOARD OPERATOR SAL.		48,651.20	50,772.80	53,238.00	49,580.80	36,415.00
10-005-0-2520-1151-50-6000	BUSINESS-CLERICAL SAL.		31,338.90	32,182.80	33,908.00	33,908.04	35,110.00
10-005-0-2570-1151-50-6000	DUPLICATION CLRK 12M		111,238.40	103,882.24	100,336.00	100,335.52	103,168.00
10-005-0-2640-1151-51-6000	PERS. CLRK 12 MTH-CONF.		48,235.60	48,652.20	49,056.00	49,056.16	51,553.00
10-005-0-2321-1152-51-6000	SUPT. SECRETARY SAL.		84,832.00	60,964.80	63,886.00	63,886.08	65,856.00
10-005-0-2410-1152-50-6000	PRIN.OFF.SEC. SAL. 12M		198,705.20	212,208.88	215,133.00	215,133.44	221,265.00
10-005-0-2410-1152-51-6000	PRINC. SECRETARY SAL.		105,753.60	77,854.00	93,398.00	93,913.60	97,176.00
10-005-0-2490-1152-50-6000	ADMINISTRATIVE ASSISTANTS		102,772.80	106,932.80	107,398.00	112,594.32	109,472.00
10-125-0-2490-1152-50-6000	ADMINISTRATIVE ASSISTANTS		51,937.60	54,204.80	56,823.00	56,822.56	58,735.00
10-005-0-2510-1152-51-6000	BUSINESS-SECRETARY SAL.		74,505.60	77,480.00	81,199.00	81,199.04	83,708.00
10-005-0-2640-1152-51-6000	HUMAN RESOURCES MANAGER		67,898.00	70,614.00	73,439.00	73,439.00	76,002.00
10-005-0-2120-1153-50-6000	REGISTRAR		109,200.00	114,025.60	119,640.00	119,639.68	124,747.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : SALARIES & BENEFITS [6000]							
10-005-0-2220-1153-50-6000	A/V SPECIALIST		13,972.38	0.00	0.00	0.00	0.00
10-005-0-2225-1153-50-6000	TECH.SPECIALIST SAL. 12M		210,050.99	274,307.04	289,859.00	289,539.40	298,039.00
10-005-0-2520-1153-50-6000	SPECIALIST SAL.-12 MTH-BUSINESS OFFICE		145,052.11	151,517.02	160,430.00	159,923.12	164,884.00
10-005-0-2620-1153-50-6000	DATA MANAGEMENT SPECIALIST		59,758.40	62,275.20	65,228.00	65,227.52	67,296.00
10-005-0-2660-1153-50-6000	DATA REPORTING SPECIALIST SAL.-12 MTH		0.00	0.00	0.00	12,416.88	57,712.00
10-005-0-2520-1154-51-6000	BUSINESS OFFICE MANAGER SAL.		116,233.00	120,882.00	125,717.00	125,717.00	130,105.00
10-005-0-2225-1155-51-6000	SAL-COMPUTER SYSTEM MGMT		88,829.00	92,382.00	96,077.00	96,077.00	99,430.00
10-005-0-2660-1155-51-6000	NETWORK MANAGEMENT		109,293.00	100,778.37	184,650.00	169,993.51	201,444.00
10-005-0-2546-1157-41-6000	SAFETY & SECURITY COORDINATOR		0.00	54,250.88	70,800.00	70,800.00	73,271.00
10-005-0-2110-1161-60-6000	STU.SERV.CLRK SAL. 10M		55,691.58	61,700.34	64,017.00	59,499.70	51,710.00
10-005-0-2120-1161-60-6000	GUIDANCE CLERK SAL. 10M		66,944.66	69,827.00	72,873.00	72,872.80	75,552.00
10-005-0-1100-1162-60-6000	REG.AIDE SAL.		193,833.88	188,123.01	210,477.00	195,246.04	198,459.00
10-125-0-1200-1162-60-6000	SP.ED.AIDE SAL. 10M		481,547.13	490,800.06	544,008.00	527,137.08	565,636.00
10-005-0-2110-1163-60-6000	MONITOR SAL.		171,911.24	138,731.48	141,892.00	141,497.37	147,157.00
10-005-0-2540-1163-60-6000	LUNCH MONITOR SAL.		28,543.13	29,857.96	34,977.00	33,363.85	37,060.00
10-005-0-2546-1163-60-6000	SECURITY MONITOR SAL.		0.00	183,539.28	228,990.00	221,798.02	242,400.00
10-005-0-2546-1165-60-6000	EVENING SECURITY GUARD SAL.		97,753.54	101,416.40	105,416.00	110,914.28	114,551.00
10-005-0-2130-1168-60-6000	HEALTH AIDE SAL. 10M		54,423.93	56,419.95	59,024.00	58,604.98	60,736.00
10-205-0-2490-1193-92-6000	COORD.SAL-APPLIED ARTS		5,948.74	6,067.71	6,189.00	6,173.90	6,406.00
10-005-0-2490-1194-92-6000	COORD-ATHLETICS / ACTIVITIES STIPEND		13,090.92	13,352.76	13,620.00	22,056.09	14,097.00
10-005-0-2113-1224-90-6000	SOCIAL WORK INTERN SALARY		9,400.00	9,400.00	9,588.00	11,540.00	14,100.00
10-005-0-2660-1226-90-6000	INTERN-TECHNOLOGY		0.00	0.00	0.00	1,371.43	0.00
10-005-0-1500-1271-92-6000	SPONSORS SAL.		408,330.69	410,008.81	418,209.00	428,214.82	432,846.00
10-005-0-1500-1272-92-6000	COACHES SAL.		725,759.78	735,844.71	761,915.00	768,675.00	788,582.00
10-005-0-1500-1273-92-6000	ASSISTANT ACTIVITIES DIRECTOR		4,080.40	4,162.01	4,245.00	0.00	4,394.00
10-005-0-2230-1275-92-6000	E.L. COORDINATOR		1,020.10	1,040.50	1,061.00	6,173.90	1,098.00
10-005-0-2210-1276-90-6000	PEER RESOURCE PROGRAM		5,416.00	4,374.50	4,462.00	3,750.00	4,618.00
10-005-0-2113-1277-92-6000	SOCIAL WORK: FACILITATORS/LEADERS		256.46	261.58	267.00	266.16	276.00
10-005-0-2120-1277-92-6000	GUIDANCE: FACILITATORS/LEADERS		5,846.26	4,687.63	4,781.00	4,757.74	4,948.00
10-005-0-2130-1277-92-6000	HEALTH SERVICES: FACILITATORS/LEADERS		256.46	261.59	267.00	266.17	276.00
10-005-0-2210-1277-92-6000	REG.INSTRUCTION: FACILITATORS/LEADERS		88,090.34	97,588.11	99,541.00	100,289.45	103,025.00
10-125-0-2210-1277-92-6000	SPECIAL EDUC: FACILITATORS/LEADERS		10,789.02	14,161.16	14,444.00	13,169.72	14,950.00
10-005-0-2220-1277-92-6000	MEDIA SERVICES: FACILITATORS/LEADERS		6,615.63	6,748.94	6,884.00	6,867.06	7,125.00
10-005-0-1500-1283-92-6000	INTERSCHOLASTIC PROG: SPEC.SERVICES		160,490.64	146,140.15	155,655.00	137,094.39	161,103.00
10-005-0-1100-1286-92-6000	INTERNL SUBSTITUTE SAL.		44,765.15	52,304.23	55,617.00	32,877.08	57,564.00
10-005-0-1140-1286-92-6000	SUBSTITUTE SAL.-INTERNAL		0.00	139.64	150.00	71.04	155.00
10-125-0-1200-1286-92-6000	INTERNAL SUBSTITUTE		10,856.15	9,943.12	10,640.00	8,348.60	11,012.00
10-005-0-2110-1286-92-6000	SUBSTITUTE SAL.-INTERNAL		609.44	0.00	0.00	0.00	0.00
10-005-0-1100-1287-90-6000	EXTERNL SUBSTITUTE SAL.		142,544.88	97,142.25	103,458.00	97,704.56	107,079.00
10-125-0-1200-1287-90-6000	SPEC.ED.EXTERNAL SUB.		42,332.25	50,018.91	53,240.00	12,947.90	55,103.00
10-005-0-2110-1287-90-6000	SUBSTITUTE SAL.		2,557.73	0.00	0.00	0.00	0.00
10-005-0-2120-1287-90-6000	GUIDANCE EXTERNAL SUB.		466.76	0.00	0.00	0.00	0.00

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FY 2021 EXPENDITURE BUDGET

FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : SALARIES & BENEFITS [6000]							
10-005-0-2130-1287-90-6000	NURSE OFFICE EXTERNAL SUB.		2,826.31	4,638.06	4,520.00	6,321.18	4,678.00
10-005-0-2210-1287-90-6000	SUBSTITUTE ORIENTATION		675.00	550.00	561.00	625.00	581.00
10-005-0-2225-1287-90-6000	SUBSTITUTE-TECH. SPECIALIST		0.00	0.00	0.00	462.38	0.00
10-005-0-2321-1287-90-6000	SUBSTITUTE SAL.-EXTERNAL		0.00	0.00	0.00	2,293.53	0.00
10-005-0-2540-1287-90-6000	SUBSTITUTE SAL.-EXTERNAL		0.00	315.00	321.00	0.00	332.00
10-005-0-2546-1287-90-6000	SUBSTITUTE SECURITY MONITOR SAL.		0.00	0.00	0.00	1,206.96	0.00
10-005-0-2113-1290-92-6000	SPECIAL PROJECTS SAL.-SOCIAL WORK		1,355.60	1,232.28	1,257.00	0.00	1,301.00
10-005-0-2120-1290-92-6000	SPECIAL PROJECTS SAL.-GUIDANCE		254.18	0.00	0.00	0.00	0.00
10-005-0-2130-1290-92-6000	SPECIAL PROJECT SAL.-HEALTH		10,345.78	11,087.53	11,309.00	10,397.35	11,705.00
10-005-0-2140-1290-92-6000	SPECIAL PROJECTS SAL.-PSYCHOLOGICAL		2,033.40	1,026.90	1,047.00	732.49	1,084.00
10-005-0-2212-1290-92-6000	SPECIAL PROJECT SAL.-IMPROVE		12,234.29	16,533.09	16,864.00	17,295.99	17,454.00
10-125-0-2212-1290-92-6000	SPECIAL PROJECT SAL. - SPECIAL		5,490.18	4,757.97	4,853.00	4,182.60	5,023.00
10-005-0-2190-1293-90-6000	SAL-OTHER PUPIL SUPPORT SERVICES		4,054.78	4,006.47	4,196.00	4,746.17	4,343.00
10-005-0-2120-1297-90-6000	SUM.COUNSELOR SAL.		3,523.10	5,321.40	6,246.00	7,966.26	6,465.00
10-005-0-2120-1300-90-6000	COUNSELORS: POST/PRE-SCHOOL		21,381.32	23,859.61	12,902.00	24,332.45	13,354.00
10-005-0-2190-1304-90-6000	TEXTBOOK DISTRIBUTION		4,715.92	4,824.76	1,000.00	952.76	1,035.00
10-005-0-2546-1365-90-6000	WEEKEND/SUMMER SECURITY SAL.		35,213.90	40,848.70	42,364.00	24,355.10	43,847.00
10-005-0-1100-1371-90-6000	ESP OVERTIME		414.50	385.87	304.00	745.98	315.00
10-125-0-1200-1371-90-6000	ESP OVERTIME		37.06	2,888.39	2,946.00	1,393.66	3,049.00
10-005-0-2110-1371-90-6000	ESP OVERTIME		48.88	0.00	0.00	0.00	0.00
10-005-0-2120-1371-90-6000	ESP OVERTIME		1,441.13	788.97	787.00	814.24	815.00
10-005-0-2130-1371-90-6000	ESP OVERTIME		160.34	715.25	775.00	398.80	802.00
10-005-0-2220-1371-90-6000	ESP OVERTIME		200.90	23.76	24.00	0.00	25.00
10-005-0-2225-1371-90-6000	ESP OVERTIME		3,703.93	13,242.53	13,911.00	10,541.96	14,398.00
10-005-0-2321-1371-90-6000	ESP OVERTIME		239.66	0.00	0.00	0.00	0.00
10-005-0-2410-1371-90-6000	ESP OVERTIME		1,218.32	3,094.05	3,156.00	808.52	3,266.00
10-005-0-2490-1371-90-6000	ESP OVERTIME		1,909.20	1,334.34	1,344.00	1,977.78	1,391.00
10-125-0-2490-1371-90-6000	ESP OVERTIME		0.00	469.08	500.00	118.61	518.00
10-005-0-2510-1371-90-6000	ESP OVERTIME		13.43	0.00	0.00	687.64	0.00
10-005-0-2520-1371-90-6000	ESP OVERTIME		2,035.24	3,883.50	4,070.00	4,497.09	4,212.00
10-005-0-2540-1371-90-6000	ESP OVERTIME		580.81	256.48	262.00	1,570.21	271.00
10-005-0-2546-1371-90-6000	ESP OVERTIME		5,046.78	9,773.33	10,335.00	7,021.63	10,697.00
10-005-0-2570-1371-90-6000	ESP OVERTIME		190.53	62.28	64.00	0.00	66.00
10-005-0-2620-1371-90-6000	ESP OVERTIME		279.78	628.75	641.00	0.00	663.00
10-005-0-2640-1371-90-6000	ESP OVERTIME		35.54	0.00	0.00	0.00	0.00
10-005-0-1100-2001-10-6000	HEALTH INS. - PPO		777,901.85	844,053.74	864,828.00	849,051.49	889,483.00
10-005-0-1100-2001-60-6000	HEALTH INS. - PPO		68,741.92	93,391.29	79,478.00	71,249.36	70,984.00
10-005-0-1100-2001-96-6000	HEALTH INS. - PPO		50,286.88	31,294.60	16,335.00	18,584.49	32,653.00
10-125-0-1200-2001-10-6000	PPO HEALTH INS. - SPECIAL EDUC.		162,209.33	162,788.86	154,933.00	161,448.01	158,656.00
10-125-0-1200-2001-60-6000	HEALTH INS. - PPO		77,254.38	72,266.84	92,731.00	103,218.29	89,459.00
10-125-0-1200-2001-96-6000	HEALTH INS. - PPO		1.20	1.20	1.00	1.20	1.00
10-125-0-1200-2001-99-6000	HEALTH INS. - PPO		8,160.00	8,160.00	8,160.00	8,160.00	8,160.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : SALARIES & BENEFITS [6000]							
10-005-0-2110-2001-20-6000	HEALTH INS. - PPO		0.00	1,464.41	17,646.00	19,174.99	36,951.00
10-005-0-2110-2001-60-6000	HEALTH INS. - PPO		45,099.87	37,265.90	34,827.00	24,499.02	18,049.00
10-005-0-2110-2001-99-6000	HEALTH INS. - PPO		8,160.00	8,160.00	8,160.00	12,920.00	8,160.00
10-005-0-2113-2001-20-6000	PPO HEALTH INS. - SOCIAL WORKER		15,684.03	22,417.24	0.00	0.00	0.00
10-005-0-2120-2001-20-6000	PPO HEALTH INS. - GUIDANCE		48,627.86	65,870.66	85,444.00	86,955.64	107,935.00
10-005-0-2120-2001-50-6000	HEALTH INS. - PPO		17,109.98	17,134.24	17,646.00	17,641.75	18,475.00
10-005-0-2120-2001-60-6000	HEALTH INS. - PPO		7,203.95	7,214.03	7,430.00	7,427.70	7,779.00
10-005-0-2130-2001-20-6000	PPO HEALTH INS. - NURSE		17,109.98	17,134.24	17,646.00	17,641.75	18,475.00
10-005-0-2130-2001-60-6000	HEALTH INS. - PPO		16,807.98	17,134.24	17,646.00	17,641.75	18,475.00
10-005-0-2130-2001-96-6000	HEALTH INS. - PPO		1.20	1.10	0.00	0.00	0.00
10-005-0-2140-2001-20-6000	PPO HEALTH INS. - PSYCHOLOGIST		9,679.85	17,134.24	17,646.00	17,641.75	18,475.00
10-125-0-2150-2001-20-6000	PPO HEALTH INS. - SPEECH THERAPIST		17,109.98	17,134.24	17,646.00	17,641.75	18,475.00
10-005-0-2210-2001-10-6000	HEALTH INS. - PPO		25,065.70	24,165.89	24,890.00	24,542.78	22,000.00
10-005-0-2210-2001-31-6000	HEALTH INS. - PPO		13,687.99	13,707.46	14,117.00	14,113.43	14,780.00
10-125-0-2210-2001-10-6000	HEALTH INS. - PPO		3,751.50	4,328.21	4,458.00	4,455.94	4,667.00
10-205-0-2210-2001-10-6000	HEALTH INS. - PPO		6,843.43	6,853.53	7,058.00	7,056.23	7,390.00
10-005-0-2212-2001-97-6000	HEALTH INS. - PPO		1.20	1.20	1.00	1.20	1.00
10-005-0-2220-2001-50-6000	HEALTH INS. - PPO		4,277.85	0.00	0.00	0.00	0.00
10-005-0-2220-2001-96-6000	HEALTH INS. - PPO		1.20	1.20	1.00	1.00	0.00
10-005-0-2220-2001-99-6000	HEALTH INS. - PPO		12,240.00	12,240.00	12,240.00	12,240.00	12,240.00
10-005-0-2225-2001-20-6000	HEALTH INS. - PPO		14,633.27	17,134.24	17,646.00	17,641.75	18,475.00
10-005-0-2225-2001-50-6000	HEALTH INS. - PPO		14,256.66	39,418.33	25,076.00	25,069.45	26,254.00
10-005-0-2321-2001-31-6000	HEALTH INS. - PPO		17,109.98	17,134.24	17,646.00	17,641.75	18,475.00
10-005-0-2321-2001-51-6000	HEALTH INS. - PPO		17,013.25	17,134.24	17,646.00	17,641.75	18,475.00
10-005-0-2321-2001-94-6000	HEALTH INS. - PPO		1.10	0.00	0.00	0.00	0.00
10-005-0-2322-2001-31-6000	HEALTH INS. - PPO		11,121.52	11,137.32	11,470.00	11,467.17	12,009.00
10-005-0-2330-2001-31-6000	HEALTH INS. - PPO		3,421.99	3,426.78	3,529.00	3,528.32	3,695.00
10-005-0-2410-2001-31-6000	HEALTH INS. - PPO		34,219.96	34,268.48	69,114.00	64,502.87	73,901.00
10-005-0-2410-2001-50-6000	HEALTH INS. - PPO		51,329.94	51,402.72	52,938.00	52,925.25	55,426.00
10-005-0-2410-2001-51-6000	HEALTH INS. - PPO		15,782.18	1,830.51	17,646.00	17,641.75	18,475.00
10-005-0-2410-2001-94-6000	HEALTH INS. - PPO		0.00	0.00	3,469.00	0.00	0.00
10-005-0-2410-2001-97-6000	HEALTH INS. - PPO		13,671.23	1.20	1.00	1.20	1.00
10-005-0-2410-2001-98-6000	HEALTH INS. - PPO		25,408.00	21,687.16	15,126.00	18,592.55	15,454.00
10-005-0-2490-2001-20-6000	HEALTH INS. - PPO		0.00	0.00	20,302.00	20,133.15	11,728.00
10-005-0-2490-2001-31-6000	HEALTH INS. - PPO		49,905.41	34,268.48	0.00	0.00	16,942.00
10-005-0-2490-2001-50-6000	HEALTH INS. - PPO		17,109.98	20,023.18	33,822.00	35,283.50	35,412.00
10-125-0-2490-2001-31-6000	HEALTH INS. - PPO		7,203.95	7,214.03	7,430.00	7,427.70	7,779.00
10-125-0-2490-2001-50-6000	HEALTH INS. - PPO		17,109.98	17,134.24	17,646.00	17,641.75	18,475.00
10-125-0-2490-2001-97-6000	HEALTH INS. - PPO		8,160.00	7,480.00	0.00	0.00	0.00
10-005-0-2510-2001-31-6000	HEALTH INS. - PPO		17,109.98	17,134.24	17,646.00	17,641.75	18,475.00
10-005-0-2510-2001-51-6000	HEALTH INS. - PPO		17,109.98	17,134.24	17,646.00	17,641.75	18,475.00
10-005-0-2510-2001-98-6000	HEALTH INS. - PPO		1.20	1.20	1.00	1.20	1.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : SALARIES & BENEFITS [6000]							
10-005-0-2520-2001-50-6000	HEALTH INS. - PPO		34,219.96	34,268.48	35,292.00	35,283.50	36,951.00
10-005-0-2520-2001-51-6000	HEALTH INS. - PPO		17,109.98	17,134.24	17,646.00	17,641.75	18,475.00
10-005-0-2546-2001-41-6000	HEALTH INS. - PPO		0.00	17,490.36	17,646.00	17,641.75	18,475.00
10-005-0-2546-2001-60-6000	HEALTH INS. - PPO		17,109.98	93,988.73	103,090.00	100,223.51	110,852.00
10-005-0-2570-2001-50-6000	HEALTH INS. - PPO		17,109.98	17,490.36	17,646.00	17,641.75	18,475.00
10-005-0-2570-2001-98-6000	HEALTH INS. - PPO		8,162.40	12,113.93	15,125.00	15,123.19	15,452.00
10-005-0-2640-2001-31-6000	HEALTH INS. - PPO		5,988.46	5,996.92	6,176.00	6,174.58	6,466.00
10-005-0-2640-2001-51-6000	HEALTH INS. - PPO		17,109.98	17,134.24	35,292.00	18,287.29	26,254.00
10-005-0-2640-2001-94-6000	HEALTH INS. - PPO		14,913.40	14,344.97	8,160.00	8,160.00	8,160.00
10-005-0-2660-2001-51-6000	HEALTH INS. - PPO		0.00	1,464.41	35,292.00	27,961.45	36,951.00
10-005-0-1100-2002-10-6000	DENTAL INSURANCE		63,803.31	66,288.06	65,388.00	65,657.17	63,418.00
10-005-0-1100-2002-60-6000	DENTAL INSURANCE		4,481.83	4,170.55	4,182.00	3,642.73	3,595.00
10-005-0-1100-2002-96-6000	DENTAL INSURANCE		24,276.55	22,214.01	21,242.00	20,420.10	22,443.00
10-125-0-1200-2002-10-6000	DENTAL INS. - SPECIAL EDUC.		13,198.00	13,599.29	13,943.00	14,719.26	13,049.00
10-125-0-1200-2002-60-6000	DENTAL INSURANCE		8,251.27	9,436.94	9,071.00	9,258.15	9,792.00
10-125-0-1200-2002-96-6000	DENTAL INSURANCE		3,015.48	3,015.48	3,015.00	3,015.48	3,015.00
10-125-0-1200-2002-99-6000	DENTAL INSURANCE		961.92	961.92	962.00	961.92	962.00
10-005-0-2110-2002-20-6000	DENTAL INSURANCE		2,580.84	2,580.84	2,581.00	2,580.84	2,581.00
10-005-0-2110-2002-60-6000	DENTAL INSURANCE		5,852.40	4,818.92	4,647.00	4,144.93	3,786.00
10-005-0-2110-2002-96-6000	DENTAL INSURANCE		408.17	1,196.76	1,197.00	1,196.76	1,197.00
10-005-0-2110-2002-99-6000	DENTAL INSURANCE		1,670.40	1,670.40	1,670.00	2,172.23	1,670.00
10-005-0-2113-2002-20-6000	DENTAL INS. - SOCIAL WORKER		3,405.27	2,933.38	2,926.00	2,926.20	2,926.00
10-005-0-2120-2002-20-6000	DENTAL INS. - GUIDANCE		7,572.96	7,662.57	7,573.00	7,572.96	7,573.00
10-005-0-2120-2002-50-6000	DENTAL INSURANCE		1,205.64	1,205.64	1,205.00	1,205.64	1,205.00
10-005-0-2120-2002-60-6000	DENTAL INSURANCE		1,720.56	1,720.56	1,721.00	1,720.56	1,721.00
10-005-0-2120-2002-96-6000	DENTAL INSURANCE		966.72	966.72	967.00	966.72	967.00
10-005-0-2120-2002-98-6000	DENTAL INSURANCE		1.20	1.20	1.00	1.20	1.00
10-005-0-2120-2002-99-6000	DENTAL INSURANCE		932.88	233.22	0.00	0.00	0.00
10-005-0-2126-2002-99-6000	DENTAL INSURANCE		1.20	1.20	1.00	1.20	1.00
10-005-0-2130-2002-20-6000	DENTAL INS. - NURSE		860.28	860.28	860.00	860.28	860.00
10-005-0-2130-2002-60-6000	DENTAL INSURANCE		1,705.36	1,720.56	1,721.00	1,720.56	1,721.00
10-005-0-2130-2002-96-6000	DENTAL INSURANCE		1,562.16	1,562.16	1,562.00	1,562.06	1,561.00
10-005-0-2140-2002-20-6000	DENTAL INS. - PSYCHOLOGIST		1,334.37	1,720.56	1,721.00	1,720.56	1,721.00
10-005-0-2140-2002-96-6000	DENTAL INSURANCE		1.20	1.20	1.00	1.10	0.00
10-125-0-2150-2002-20-6000	DENTAL INS. - SPEECH THERAPIST		860.28	860.28	860.00	860.28	860.00
10-125-0-2150-2002-96-6000	DENTAL INSURANCE		960.72	960.72	961.00	880.66	0.00
10-005-0-2210-2002-10-6000	DENTAL INSURANCE		2,529.98	2,564.28	2,547.00	2,540.31	2,616.00
10-005-0-2210-2002-31-6000	DENTAL INSURANCE		688.20	688.20	688.00	688.20	688.00
10-125-0-2210-2002-10-6000	DENTAL INSURANCE		181.18	207.28	207.00	207.24	207.00
10-205-0-2210-2002-10-6000	DENTAL INSURANCE		344.12	344.15	344.00	344.13	344.00
10-005-0-2212-2002-97-6000	DENTAL INSURANCE		1.20	1.20	1.00	1.20	1.00
10-005-0-2220-2002-50-6000	DENTAL INSURANCE		215.07	0.00	0.00	0.00	0.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : SALARIES & BENEFITS [6000]							
10-005-0-2220-2002-96-6000	DENTAL INSURANCE		2.40	2.40	2.00	2.20	1.00
10-005-0-2220-2002-99-6000	DENTAL INSURANCE		1,164.48	1,164.48	1,164.00	1,164.48	1,164.00
10-005-0-2225-2002-20-6000	DENTAL INSURANCE		731.55	860.28	860.00	860.28	860.00
10-005-0-2225-2002-50-6000	DENTAL INSURANCE		3,306.70	3,793.66	3,786.00	3,786.48	3,786.00
10-005-0-2225-2002-51-6000	DENTAL INSURANCE		345.36	345.36	345.00	345.36	345.00
10-005-0-2321-2002-31-6000	DENTAL INSURANCE		860.28	860.28	860.00	788.59	860.00
10-005-0-2321-2002-50-6000	DENTAL INSURANCE		860.28	860.28	860.00	788.59	860.00
10-005-0-2321-2002-51-6000	DENTAL INSURANCE		855.41	860.28	860.00	860.28	860.00
10-005-0-2321-2002-94-6000	DENTAL INSURANCE		1.20	1.20	1.00	1.20	1.00
10-005-0-2321-2002-97-6000	DENTAL INSURANCE		0.00	0.00	0.00	71.69	0.00
10-005-0-2321-2002-98-6000	DENTAL INSURANCE		323.64	0.00	0.00	0.00	0.00
10-005-0-2322-2002-31-6000	DENTAL INSURANCE		559.20	559.20	559.00	559.20	559.00
10-005-0-2322-2002-97-6000	DENTAL INSURANCE		251.16	251.16	251.00	251.16	251.00
10-005-0-2330-2002-31-6000	DENTAL INSURANCE		172.08	172.08	172.00	172.08	172.00
10-005-0-2410-2002-31-6000	DENTAL INSURANCE		3,441.12	3,369.43	4,230.00	4,104.25	4,302.00
10-005-0-2410-2002-50-6000	DENTAL INSURANCE		3,441.12	3,441.12	3,441.00	3,441.12	3,441.00
10-005-0-2410-2002-51-6000	DENTAL INSURANCE		1,653.74	71.69	860.00	1,021.58	860.00
10-005-0-2410-2002-94-6000	DENTAL INSURANCE		0.00	0.00	481.00	0.00	1.00
10-005-0-2410-2002-97-6000	DENTAL INSURANCE		2,517.20	824.76	825.00	968.14	2,545.00
10-005-0-2410-2002-98-6000	DENTAL INSURANCE		2,511.13	2,173.32	1,213.00	1,693.56	1,213.00
10-005-0-2490-2002-20-6000	DENTAL INSURANCE		0.00	0.00	984.00	975.41	540.00
10-005-0-2490-2002-31-6000	DENTAL INSURANCE		2,580.84	2,580.84	860.00	860.28	1,649.00
10-005-0-2490-2002-50-6000	DENTAL INSURANCE		860.28	1,003.66	1,649.00	1,720.56	1,649.00
10-005-0-2490-2002-97-6000	DENTAL INSURANCE		781.08	805.70	781.00	1,002.66	781.00
10-005-0-2490-2002-99-6000	DENTAL INSURANCE		779.88	779.88	780.00	779.88	780.00
10-125-0-2490-2002-31-6000	DENTAL INSURANCE		345.36	345.36	345.00	345.36	345.00
10-125-0-2490-2002-50-6000	DENTAL INSURANCE		860.28	860.28	860.00	860.28	860.00
10-125-0-2490-2002-97-6000	DENTAL INSURANCE		960.72	880.66	0.00	0.00	0.00
10-005-0-2510-2002-31-6000	DENTAL INSURANCE		860.28	860.28	860.00	860.28	860.00
10-005-0-2510-2002-51-6000	DENTAL INSURANCE		860.28	860.28	860.00	860.28	860.00
10-005-0-2520-2002-50-6000	DENTAL INSURANCE		1,720.56	1,720.56	1,721.00	1,720.56	1,721.00
10-005-0-2520-2002-51-6000	DENTAL INSURANCE		860.28	860.28	860.00	860.28	860.00
10-005-0-2546-2002-41-6000	DENTAL INSURANCE		0.00	878.20	860.00	860.28	860.00
10-005-0-2546-2002-60-6000	DENTAL INSURANCE		1,720.56	5,633.74	5,852.00	5,722.63	6,022.00
10-005-0-2570-2002-50-6000	DENTAL INSURANCE		1,720.56	1,810.17	1,721.00	1,720.56	1,721.00
10-005-0-2570-2002-98-6000	DENTAL INSURANCE		963.12	1,214.74	1,392.00	1,392.24	1,392.00
10-005-0-2570-2002-99-6000	DENTAL INSURANCE		1.20	1.20	1.00	1.20	1.00
10-005-0-2620-2002-50-6000	DENTAL INSURANCE		860.28	860.28	860.00	860.28	860.00
10-005-0-2630-2002-41-6000	DENTAL INSURANCE		345.36	345.36	345.00	345.36	345.00
10-005-0-2640-2002-31-6000	DENTAL INSURANCE		301.08	301.08	301.00	301.08	301.00
10-005-0-2640-2002-51-6000	DENTAL INSURANCE		860.28	860.28	1,720.00	889.06	1,205.00
10-005-0-2640-2002-94-6000	DENTAL INSURANCE		2,575.80	2,542.16	1,932.00	1,851.88	1,213.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : SALARIES & BENEFITS [6000]							
10-005-0-2640-2002-97-6000	DENTAL INSURANCE		134.64	134.64	135.00	134.64	135.00
10-005-0-2660-2002-50-6000	DENTAL INSURANCE		0.00	0.00	0.00	0.00	1,721.00
10-005-0-2660-2002-51-6000	DENTAL INSURANCE		860.28	501.83	1,721.00	1,362.11	1,721.00
10-005-0-2660-2002-98-6000	DENTAL INSURANCE		1.20	1.10	0.00	0.00	0.00
10-005-0-1100-2003-10-6000	VISION INSURANCE		5,740.54	5,807.22	5,938.00	5,977.83	5,965.00
10-005-0-1100-2003-60-6000	VISION INSURANCE		401.86	436.16	331.00	285.48	259.00
10-005-0-1100-2003-96-6000	VISION INSURANCE		2,558.42	2,354.46	2,267.00	2,177.06	2,313.00
10-005-0-1100-2003-97-6000	VISION INSURANCE		1.20	1.20	1.00	1.20	1.00
10-125-0-1200-2003-10-6000	VISION INS. - SPECIAL EDUC.		1,234.25	1,301.34	1,304.00	1,304.54	1,203.00
10-125-0-1200-2003-60-6000	VISION INSURANCE		819.45	870.88	916.00	897.26	936.00
10-125-0-1200-2003-96-6000	VISION INSURANCE		420.96	420.96	421.00	412.90	324.00
10-125-0-1200-2003-99-6000	VISION INSURANCE		97.92	97.92	98.00	97.92	98.00
10-005-0-2110-2003-20-6000	VISION INSURANCE		290.16	290.16	290.00	290.16	290.00
10-005-0-2110-2003-60-6000	VISION INSURANCE		524.54	532.60	517.00	460.06	420.00
10-005-0-2110-2003-96-6000	VISION INSURANCE		42.14	130.80	131.00	130.80	131.00
10-005-0-2110-2003-99-6000	VISION INSURANCE		97.92	97.92	98.00	154.34	98.00
10-005-0-2113-2003-20-6000	VISION INS. - SOCIAL WORKER		382.86	323.72	323.00	323.04	323.00
10-005-0-2120-2003-20-6000	VISION INS. - GUIDANCE		742.80	744.82	646.00	646.08	646.00
10-005-0-2120-2003-50-6000	VISION INSURANCE		129.60	129.60	130.00	129.60	130.00
10-005-0-2120-2003-60-6000	VISION INSURANCE		193.44	193.44	194.00	193.44	194.00
10-005-0-2120-2003-96-6000	VISION INSURANCE		36.48	36.48	36.00	36.48	36.00
10-005-0-2120-2003-99-6000	VISION INSURANCE		96.72	24.18	0.00	0.00	0.00
10-005-0-2130-2003-20-6000	VISION INS. - NURSE		96.72	96.72	97.00	96.72	97.00
10-005-0-2130-2003-60-6000	VISION INSURANCE		95.00	96.72	97.00	96.72	97.00
10-005-0-2130-2003-96-6000	VISION INSURANCE		195.84	195.74	195.00	194.64	195.00
10-005-0-2140-2003-20-6000	VISION INS. - PSYCHOLOGIST		96.72	96.72	97.00	96.72	97.00
10-005-0-2140-2003-96-6000	VISION INSURANCE		1.10	0.00	0.00	0.00	0.00
10-125-0-2150-2003-20-6000	VISION INS. - SPEECH THERAPIST		96.72	96.72	97.00	96.72	97.00
10-125-0-2150-2003-96-6000	VISION INSURANCE		96.72	96.72	97.00	88.66	0.00
10-005-0-2210-2003-10-6000	VISION INSURANCE		248.37	245.04	245.00	244.94	245.00
10-005-0-2210-2003-31-6000	VISION INSURANCE		77.28	77.28	77.00	77.28	77.00
10-125-0-2210-2003-10-6000	VISION INSURANCE		17.79	19.68	20.00	19.68	20.00
10-005-0-2212-2003-97-6000	VISION INSURANCE		1.20	1.20	1.00	1.20	1.00
10-005-0-2220-2003-50-6000	VISION INSURANCE		24.18	0.00	0.00	0.00	0.00
10-005-0-2220-2003-96-6000	VISION INSURANCE		2.40	2.40	2.00	2.20	1.00
10-005-0-2220-2003-99-6000	VISION INSURANCE		130.80	130.80	131.00	130.30	131.00
10-005-0-2225-2003-20-6000	VISION INSURANCE		80.76	96.72	97.00	96.72	97.00
10-005-0-2225-2003-50-6000	VISION INSURANCE		371.77	420.44	420.00	419.76	420.00
10-005-0-2225-2003-51-6000	VISION INSURANCE		32.88	32.88	33.00	32.88	33.00
10-005-0-2321-2003-31-6000	VISION INSURANCE		96.72	96.72	97.00	88.66	97.00
10-005-0-2321-2003-51-6000	VISION INSURANCE		96.17	96.72	97.00	96.72	97.00
10-005-0-2321-2003-94-6000	VISION INSURANCE		1.20	1.20	1.00	1.20	1.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : SALARIES & BENEFITS [6000]							
10-005-0-2321-2003-97-6000	VISION INSURANCE		0.00	0.00	0.00	8.06	0.00
10-005-0-2321-2003-98-6000	VISION INSURANCE		30.78	0.00	0.00	0.00	0.00
10-005-0-2322-2003-31-6000	VISION INSURANCE		62.88	62.88	63.00	62.88	63.00
10-005-0-2322-2003-97-6000	VISION INSURANCE		22.56	22.56	23.00	22.56	23.00
10-005-0-2330-2003-31-6000	VISION INSURANCE		19.44	19.44	19.00	19.44	19.00
10-005-0-2410-2003-31-6000	VISION INSURANCE		386.88	378.82	476.00	461.44	485.00
10-005-0-2410-2003-50-6000	VISION INSURANCE		290.16	290.16	290.00	290.16	290.00
10-005-0-2410-2003-51-6000	VISION INSURANCE		185.93	8.06	97.00	114.86	97.00
10-005-0-2410-2003-94-6000	VISION INSURANCE		0.00	0.00	49.00	0.00	0.00
10-005-0-2410-2003-97-6000	VISION INSURANCE		277.94	101.52	100.00	116.44	294.00
10-005-0-2410-2003-98-6000	VISION INSURANCE		268.32	238.68	140.00	188.52	140.00
10-005-0-2490-2003-20-6000	VISION INSURANCE		0.00	0.00	109.00	107.60	58.00
10-005-0-2490-2003-31-6000	VISION INSURANCE		193.44	193.44	97.00	96.72	186.00
10-005-0-2490-2003-50-6000	VISION INSURANCE		96.72	112.84	185.00	193.44	185.00
10-005-0-2490-2003-97-6000	VISION INSURANCE		97.92	99.94	98.00	116.10	98.00
10-005-0-2490-2003-99-6000	VISION INSURANCE		96.72	96.72	97.00	96.72	97.00
10-125-0-2490-2003-31-6000	VISION INSURANCE		32.88	32.88	33.00	32.88	33.00
10-125-0-2490-2003-50-6000	VISION INSURANCE		96.72	96.72	97.00	96.72	97.00
10-125-0-2490-2003-97-6000	VISION INSURANCE		96.72	88.66	0.00	0.00	0.00
10-005-0-2510-2003-31-6000	VISION INSURANCE		96.72	96.72	97.00	96.72	97.00
10-005-0-2510-2003-51-6000	VISION INSURANCE		96.72	96.72	97.00	96.72	97.00
10-005-0-2510-2003-98-6000	VISION INSURANCE		1.20	1.20	1.00	1.20	1.00
10-005-0-2520-2003-50-6000	VISION INSURANCE		193.44	193.44	194.00	193.44	194.00
10-005-0-2520-2003-51-6000	VISION INSURANCE		96.72	96.72	97.00	96.72	97.00
10-005-0-2546-2003-41-6000	VISION INSURANCE		0.00	98.74	97.00	96.72	97.00
10-005-0-2546-2003-60-6000	VISION INSURANCE		193.44	398.28	420.00	461.76	484.00
10-005-0-2570-2003-50-6000	VISION INSURANCE		193.44	137.02	97.00	96.72	97.00
10-005-0-2570-2003-98-6000	VISION INSURANCE		99.12	122.96	138.00	137.76	138.00
10-005-0-2570-2003-99-6000	VISION INSURANCE		2.40	2.40	2.00	2.40	2.00
10-005-0-2620-2003-50-6000	VISION INSURANCE		96.72	96.72	97.00	96.72	97.00
10-005-0-2630-2003-41-6000	VISION INSURANCE		32.88	32.88	33.00	32.88	33.00
10-005-0-2640-2003-31-6000	VISION INSURANCE		33.84	33.84	34.00	33.84	34.00
10-005-0-2640-2003-51-6000	VISION INSURANCE		96.72	96.72	194.00	99.46	130.00
10-005-0-2640-2003-94-6000	VISION INSURANCE		290.16	285.52	211.00	202.24	139.00
10-005-0-2640-2003-97-6000	VISION INSURANCE		11.52	11.52	12.00	11.52	12.00
10-005-0-2660-2003-51-6000	VISION INSURANCE		0.00	8.06	194.00	153.14	194.00
10-005-0-2660-2003-98-6000	VISION INSURANCE		1.20	1.10	0.00	0.00	0.00
10-005-0-1100-2004-10-6000	LIFE INSURANCE		61,536.56	64,107.26	64,013.00	64,832.49	68,022.00
10-005-0-1100-2004-60-6000	LIFE INSURANCE		1,196.69	1,299.00	1,479.00	1,302.39	1,447.00
10-005-0-1100-2004-96-6000	LIFE INSURANCE		2,923.00	1,038.38	43.00	44.40	44.00
10-005-0-1100-2004-97-6000	LIFE INSURANCE		1.20	1.20	1.00	1.20	1.00
10-125-0-1200-2004-10-6000	LIFE INS. - SPECIAL EDUC.		11,953.85	12,465.17	12,726.00	12,993.42	12,784.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : SALARIES & BENEFITS [6000]							
10-125-0-1200-2004-60-6000	LIFE INSURANCE		3,274.77	3,530.82	3,930.00	3,725.55	4,158.00
10-125-0-1200-2004-96-6000	LIFE INSURANCE		1.20	1.20	1.00	1.20	1.00
10-125-0-1200-2004-99-6000	LIFE INSURANCE		2.40	2.40	2.00	2.40	2.00
10-005-0-2110-2004-20-6000	LIFE INSURANCE		2,431.84	2,463.32	2,470.00	2,489.92	2,520.00
10-005-0-2110-2004-60-6000	LIFE INSURANCE		1,473.56	1,307.44	1,471.00	1,353.03	1,458.00
10-005-0-2110-2004-98-6000	LIFE INSURANCE		1.20	1.20	1.00	1.20	1.00
10-005-0-2110-2004-99-6000	LIFE INSURANCE		2.40	2.40	2.00	2.40	2.00
10-005-0-2113-2004-20-6000	LIFE INS. - SOCIAL WORKER		1,946.75	2,015.61	2,156.00	2,156.15	2,275.00
10-005-0-2120-2004-20-6000	LIFE INS. - GUIDANCE		5,809.28	6,123.61	6,174.00	6,218.33	6,300.00
10-005-0-2120-2004-50-6000	LIFE INSURANCE		1,153.33	1,218.11	1,273.00	1,292.39	1,339.00
10-005-0-2120-2004-60-6000	LIFE INSURANCE		471.01	494.85	519.00	521.12	551.00
10-005-0-2120-2004-96-6000	LIFE INSURANCE		4.80	4.80	5.00	4.80	5.00
10-005-0-2120-2004-98-6000	LIFE INSURANCE		1.20	1.20	1.00	1.20	1.00
10-005-0-2120-2004-99-6000	LIFE INSURANCE		159.16	36.54	1.00	1.20	1.00
10-005-0-2126-2004-99-6000	LIFE INSURANCE		1.20	1.20	1.00	1.20	1.00
10-005-0-2130-2004-20-6000	LIFE INS. - NURSE		814.48	897.92	942.00	946.52	997.00
10-005-0-2130-2004-60-6000	LIFE INSURANCE		380.90	406.84	423.00	425.69	443.00
10-005-0-2130-2004-96-6000	LIFE INSURANCE		1.20	1.20	1.00	1.20	1.00
10-005-0-2140-2004-20-6000	LIFE INS. - PSYCHOLOGIST		1,038.48	1,117.25	1,178.00	1,180.51	1,235.00
10-005-0-2140-2004-96-6000	LIFE INSURANCE		1.20	1.20	1.00	1.20	1.00
10-125-0-2150-2004-20-6000	LIFE INS. - SPEECH THERAPIST		569.47	613.17	617.00	622.48	630.00
10-005-0-2210-2004-10-6000	LIFE INSURANCE		2,270.44	2,242.37	2,295.00	2,271.20	2,115.00
10-005-0-2210-2004-31-6000	LIFE INSURANCE		1,389.60	1,407.58	1,411.00	1,422.82	1,440.00
10-125-0-2210-2004-10-6000	LIFE INSURANCE		278.32	367.11	370.00	373.43	378.00
10-205-0-2210-2004-10-6000	LIFE INSURANCE		243.14	246.33	247.00	248.96	252.00
10-005-0-2212-2004-97-6000	LIFE INSURANCE		1.20	1.20	1.00	1.20	1.00
10-005-0-2220-2004-50-6000	LIFE INSURANCE		96.79	0.00	0.00	0.00	0.00
10-005-0-2220-2004-96-6000	LIFE INSURANCE		1.20	1.20	1.00	1.00	0.00
10-005-0-2220-2004-99-6000	LIFE INSURANCE		1.20	1.20	1.00	1.20	1.00
10-005-0-2225-2004-20-6000	LIFE INSURANCE		606.23	615.83	617.00	622.48	630.00
10-005-0-2225-2004-50-6000	LIFE INSURANCE		1,480.37	1,940.97	2,057.00	2,087.89	2,156.00
10-005-0-2225-2004-51-6000	LIFE INSURANCE		607.96	615.83	617.00	622.48	630.00
10-005-0-2321-2004-31-6000	LIFE INSURANCE		2,605.48	2,639.23	2,646.00	2,667.79	2,700.00
10-005-0-2321-2004-50-6000	LIFE INSURANCE		340.44	360.19	378.00	350.48	263.00
10-005-0-2321-2004-51-6000	LIFE INSURANCE		546.23	431.19	452.00	458.36	475.00
10-005-0-2321-2004-98-6000	LIFE INSURANCE		177.72	2.40	2.00	2.40	2.00
10-005-0-2322-2004-31-6000	LIFE INSURANCE		1,129.03	1,143.65	1,147.00	1,156.03	1,170.00
10-005-0-2322-2004-97-6000	LIFE INSURANCE		2.40	2.40	2.00	2.40	2.00
10-005-0-2330-2004-31-6000	LIFE INSURANCE		347.40	351.92	353.00	355.71	360.00
10-005-0-2410-2004-31-6000	LIFE INSURANCE		6,746.47	6,902.87	9,396.00	9,075.69	8,917.00
10-005-0-2410-2004-50-6000	LIFE INSURANCE		1,382.59	1,461.88	1,524.00	1,546.15	1,602.00
10-005-0-2410-2004-51-6000	LIFE INSURANCE		737.48	607.18	670.00	678.86	702.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : SALARIES & BENEFITS [6000]							
10-005-0-2410-2004-97-6000	LIFE INSURANCE		2,281.10	7.20	6.00	6.00	6.00
10-005-0-2410-2004-98-6000	LIFE INSURANCE		244.50	-8.20	2.00	2.40	2.00
10-005-0-2490-2004-20-6000	LIFE INSURANCE		0.00	0.00	750.00	749.94	538.00
10-005-0-2490-2004-31-6000	LIFE INSURANCE		2,782.65	2,906.85	1,108.00	1,169.41	1,715.00
10-005-0-2490-2004-50-6000	LIFE INSURANCE		719.11	759.07	754.00	801.68	793.00
10-005-0-2490-2004-97-6000	LIFE INSURANCE		1.20	1.20	1.00	1.20	1.00
10-125-0-2490-2004-31-6000	LIFE INSURANCE		1,042.20	1,090.20	1,122.00	1,136.64	1,177.00
10-125-0-2490-2004-50-6000	LIFE INSURANCE		361.27	385.15	402.00	408.25	425.00
10-005-0-2510-2004-31-6000	LIFE INSURANCE		1,737.00	1,759.50	1,764.00	1,778.53	1,800.00
10-005-0-2510-2004-51-6000	LIFE INSURANCE		521.10	547.01	575.00	583.81	605.00
10-005-0-2510-2004-97-6000	LIFE INSURANCE		1.20	1.20	1.00	1.20	1.00
10-005-0-2510-2004-98-6000	LIFE INSURANCE		-6.60	2.40	2.00	2.40	2.00
10-005-0-2520-2004-50-6000	LIFE INSURANCE		1,229.72	1,307.04	1,369.00	1,390.29	1,451.00
10-005-0-2520-2004-51-6000	LIFE INSURANCE		607.96	615.83	617.00	622.48	630.00
10-005-0-2546-2004-41-6000	LIFE INSURANCE		0.00	425.18	501.00	513.52	529.00
10-005-0-2546-2004-60-6000	LIFE INSURANCE		683.77	2,089.98	2,268.00	2,293.39	2,419.00
10-005-0-2570-2004-50-6000	LIFE INSURANCE		583.62	654.41	713.00	723.11	749.00
10-005-0-2570-2004-98-6000	LIFE INSURANCE		1.20	1.20	0.00	0.00	0.00
10-005-0-2570-2004-99-6000	LIFE INSURANCE		2.40	2.40	2.00	2.40	2.00
10-005-0-2620-2004-50-6000	LIFE INSURANCE		416.87	441.47	462.00	469.04	486.00
10-005-0-2630-2004-41-6000	LIFE INSURANCE		639.21	674.31	702.00	712.44	742.00
10-005-0-2630-2004-98-6000	LIFE INSURANCE		1.20	1.20	1.00	1.20	1.00
10-005-0-2640-2004-31-6000	LIFE INSURANCE		607.97	615.85	617.00	622.50	630.00
10-005-0-2640-2004-51-6000	LIFE INSURANCE		816.37	835.05	875.00	918.21	925.00
10-005-0-2660-2004-50-6000	LIFE INSURANCE		0.00	0.00	0.00	28.77	418.00
10-005-0-2660-2004-51-6000	LIFE INSURANCE		607.96	564.39	1,235.00	1,077.89	1,260.00
10-005-0-2660-2004-98-6000	LIFE INSURANCE		1.20	1.20	1.00	1.20	1.00
10-005-0-1100-2005-10-6000	DISABILITY INSURANCE		24,003.89	24,557.52	24,280.00	24,585.62	25,046.00
10-005-0-1100-2005-60-6000	DISABILITY INSURANCE		545.29	583.68	605.00	556.12	578.00
10-125-0-1200-2005-10-6000	DISABILITY INS. - SPECIAL EDUC.		4,679.72	4,759.38	4,828.00	4,951.85	4,764.00
10-125-0-1200-2005-60-6000	DISABILITY INSURANCE		1,363.01	1,443.56	1,598.00	1,526.55	1,661.00
10-005-0-2110-2005-20-6000	DISABILITY INSURANCE		927.84	927.84	928.00	927.84	928.00
10-005-0-2110-2005-60-6000	DISABILITY INSURANCE		661.49	583.83	600.00	574.64	581.00
10-005-0-2113-2005-20-6000	DISABILITY INS. - SOCIAL WORKER		819.20	803.36	842.00	841.65	866.00
10-005-0-2120-2005-20-6000	DISABILITY INS. - GUIDANCE		2,284.48	2,334.75	2,320.00	2,319.60	2,320.00
10-005-0-2120-2005-50-6000	DISABILITY INSURANCE		477.96	497.52	520.00	521.49	536.00
10-005-0-2120-2005-60-6000	DISABILITY INSURANCE		194.78	202.46	213.00	212.02	220.00
10-005-0-2130-2005-20-6000	DISABILITY INS. - NURSE		352.94	367.14	382.00	383.70	397.00
10-005-0-2130-2005-60-6000	DISABILITY INSURANCE		157.91	165.06	172.00	171.69	177.00
10-005-0-2140-2005-20-6000	DISABILITY INS. - PSYCHOLOGIST		411.48	435.10	459.00	458.34	464.00
10-125-0-2150-2005-20-6000	DISABILITY INS. - SPEECH THERAPIST		230.94	231.96	232.00	231.96	232.00
10-005-0-2210-2005-10-6000	DISABILITY INSURANCE		875.36	853.60	869.00	854.18	785.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : SALARIES & BENEFITS [6000]							
10-005-0-2210-2005-31-6000	DISABILITY INSURANCE		185.52	185.52	186.00	185.52	186.00
10-125-0-2210-2005-10-6000	DISABILITY INSURANCE		111.65	139.18	139.00	139.16	139.00
10-205-0-2210-2005-10-6000	DISABILITY INSURANCE		92.76	92.76	93.00	92.76	93.00
10-005-0-2220-2005-50-6000	DISABILITY INSURANCE		40.53	0.00	0.00	0.00	0.00
10-005-0-2225-2005-20-6000	DISABILITY INSURANCE		231.96	231.96	232.00	231.96	232.00
10-005-0-2225-2005-50-6000	DISABILITY INSURANCE		626.59	806.86	841.00	842.77	864.00
10-005-0-2225-2005-51-6000	DISABILITY INSURANCE		231.96	231.96	232.00	231.96	232.00
10-005-0-2321-2005-31-6000	DISABILITY INSURANCE		231.96	231.96	232.00	212.63	232.00
10-005-0-2321-2005-50-6000	DISABILITY INSURANCE		141.12	147.24	154.00	141.57	106.00
10-005-0-2321-2005-51-6000	DISABILITY INSURANCE		226.53	176.76	185.00	185.76	191.00
10-005-0-2322-2005-31-6000	DISABILITY INSURANCE		150.72	150.72	151.00	150.72	151.00
10-005-0-2330-2005-31-6000	DISABILITY INSURANCE		46.44	46.44	46.00	46.44	46.00
10-005-0-2410-2005-31-6000	DISABILITY INSURANCE		1,159.80	1,140.47	1,392.00	1,333.77	1,392.00
10-005-0-2410-2005-50-6000	DISABILITY INSURANCE		573.84	597.48	624.00	625.47	642.00
10-005-0-2410-2005-51-6000	DISABILITY INSURANCE		305.66	246.92	273.00	295.82	282.00
10-005-0-2490-2005-20-6000	DISABILITY INSURANCE		0.00	0.00	292.00	290.90	199.00
10-005-0-2490-2005-31-6000	DISABILITY INSURANCE		695.88	695.88	232.00	231.96	447.00
10-005-0-2490-2005-50-6000	DISABILITY INSURANCE		298.08	310.08	309.00	324.52	317.00
10-125-0-2490-2005-31-6000	DISABILITY INSURANCE		231.96	231.96	232.00	231.96	232.00
10-125-0-2490-2005-50-6000	DISABILITY INSURANCE		150.60	157.20	165.00	165.22	170.00
10-005-0-2510-2005-31-6000	DISABILITY INSURANCE		231.96	231.96	232.00	231.96	232.00
10-005-0-2510-2005-51-6000	DISABILITY INSURANCE		216.12	224.64	232.00	231.96	232.00
10-005-0-2520-2005-50-6000	DISABILITY INSURANCE		510.36	533.52	560.00	562.25	580.00
10-005-0-2520-2005-51-6000	DISABILITY INSURANCE		231.96	231.96	232.00	231.96	232.00
10-005-0-2546-2005-41-6000	DISABILITY INSURANCE		0.00	174.00	205.00	205.92	212.00
10-005-0-2546-2005-60-6000	DISABILITY INSURANCE		283.85	851.26	924.00	935.47	966.00
10-005-0-2570-2005-50-6000	DISABILITY INSURANCE		322.56	310.79	291.00	291.68	299.00
10-005-0-2620-2005-50-6000	DISABILITY INSURANCE		173.28	180.60	189.00	189.62	195.00
10-005-0-2630-2005-41-6000	DISABILITY INSURANCE		231.96	231.96	232.00	231.96	232.00
10-005-0-2640-2005-31-6000	DISABILITY INSURANCE		81.24	81.24	81.00	81.24	81.00
10-005-0-2640-2005-51-6000	DISABILITY INSURANCE		339.84	341.13	358.00	383.25	370.00
10-005-0-2660-2005-50-6000	DISABILITY INSURANCE		0.00	0.00	0.00	55.32	167.00
10-005-0-2660-2005-51-6000	DISABILITY INSURANCE		231.96	231.96	464.00	425.26	464.00
10-005-0-1100-2007-10-6000	HEALTH INS. - HMO		385,429.11	363,492.52	357,343.00	365,633.61	365,894.00
10-005-0-1100-2007-60-6000	HEALTH INS. - HMO		5,358.82	2,384.75	0.00	0.00	0.00
10-125-0-1200-2007-10-6000	HMO HEALTH INS. - SPECIAL EDUC.		93,060.55	94,826.50	97,478.00	101,243.96	100,734.00
10-125-0-1200-2007-60-6000	HEALTH INS. - HMO		88,896.99	99,584.81	92,601.00	88,417.74	93,709.00
10-005-0-2110-2007-20-6000	HEALTH INS. - HMO		47,301.60	43,929.13	30,903.00	29,535.45	15,962.00
10-005-0-2110-2007-60-6000	HEALTH INS. - HMO		53,301.10	50,945.79	52,234.00	52,161.03	53,958.00
10-005-0-2113-2007-20-6000	HMO HEALTH INS. - SOCIAL WORKER		36,812.12	31,911.17	52,234.00	52,161.03	53,958.00
10-005-0-2120-2007-20-6000	HMO HEALTH INS. - GUIDANCE		78,836.00	61,819.91	46,355.00	44,965.49	31,923.00
10-005-0-2120-2007-50-6000	HEALTH INS. - HMO		5,999.50	5,734.35	5,879.00	5,870.91	6,073.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : SALARIES & BENEFITS [6000]							
10-005-0-2120-2007-60-6000	HEALTH INS. - HMO		15,767.20	15,070.48	15,452.00	15,430.04	15,962.00
10-005-0-2120-2007-96-6000	HEALTH INS. - HMO		-293.67	1.20	1.00	1.20	1.00
10-005-0-2130-2007-60-6000	HEALTH INS. - HMO		15,767.20	15,070.48	15,452.00	15,430.04	15,962.00
10-005-0-2140-2007-20-6000	HMO HEALTH INS. - PSYCHOLOGIST		10,903.78	8,081.80	15,452.00	15,430.04	15,962.00
10-005-0-2210-2007-10-6000	HEALTH INS. - HMO		25,225.29	24,398.34	25,899.00	25,648.85	26,753.00
10-005-0-2225-2007-50-6000	HEALTH INS. - HMO		46,048.13	31,423.27	46,355.00	46,290.12	47,885.00
10-005-0-2225-2007-51-6000	HEALTH INS. - HMO		5,999.50	5,734.35	5,879.00	5,870.91	6,073.00
10-005-0-2321-2007-98-6000	HEALTH INS. - HMO		4,763.43	0.00	0.00	0.00	0.00
10-005-0-2410-2007-31-6000	HEALTH INS. - HMO		31,534.40	28,858.65	15,452.00	15,430.04	15,962.00
10-005-0-2410-2007-51-6000	HEALTH INS. - HMO		15,767.20	1,253.47	0.00	0.00	0.00
10-005-0-2490-2007-31-6000	HEALTH INS. - HMO		1,253.47	15,070.48	15,452.00	15,430.04	15,962.00
10-005-0-2520-2007-50-6000	HEALTH INS. - HMO		8,633.52	8,251.98	8,461.00	8,448.74	8,779.00
10-005-0-2546-2007-60-6000	HEALTH INS. - HMO		5,999.50	5,734.35	5,879.00	5,870.91	6,073.00
10-005-0-2570-2007-50-6000	HEALTH INS. - HMO		15,767.20	15,070.48	15,452.00	15,430.04	15,962.00
10-005-0-2620-2007-50-6000	HEALTH INS. - HMO		15,767.20	15,070.48	15,452.00	15,430.04	15,962.00
10-005-0-2630-2007-41-6000	HEALTH INS. - HMO		5,999.50	5,734.35	5,879.00	5,870.91	6,073.00
10-005-0-2660-2007-51-6000	HEALTH INS. - HMO		15,767.20	7,520.82	0.00	0.00	0.00
10-005-0-1100-2008-10-6000	HRA - HEALTH REIMB ARRANGEMENT		25,657.62	21,336.20	20,606.00	22,278.01	30,988.00
10-005-0-1100-2008-60-6000	HRA - HEALTH REIMB ARRANGEMENT		3,000.00	1,024.00	2,730.00	3,017.39	3,168.00
10-005-0-1100-2008-96-6000	HRA - HEALTH REIMB ARRANGEMENT		1,380.00	1,380.00	1,380.00	1,380.00	1,380.00
10-125-0-1200-2008-10-6000	HRA - HEALTH REIMB ARRANGEMENT		1,893.18	1,792.00	4,420.00	4,193.85	3,168.00
10-125-0-1200-2008-60-6000	HRA - HEALTH REIMB ARRANGEMENT		5,856.82	6,073.40	8,060.00	6,336.15	7,920.00
10-125-0-1200-2008-96-6000	HRA - HEALTH REIMB ARRANGEMENT		1,380.00	1,380.00	1,380.00	1,265.00	0.00
10-005-0-2110-2008-20-6000	HRA - HEALTH REIMB ARRANGEMENT		1,500.00	1,536.00	1,560.00	1,560.00	1,584.00
10-005-0-2110-2008-60-6000	HRA - HEALTH REIMB ARRANGEMENT		3,000.00	1,536.00	1,560.00	2,340.00	3,168.00
10-005-0-2110-2008-99-6000	HRA - HEALTH REIMBURSEMENT ACCT		1,488.00	1,488.00	1,488.00	1,488.00	1,488.00
10-005-0-2113-2008-20-6000	HRA - HEALTH REIMBURSEMENT ACCT		875.00	0.00	0.00	0.00	0.00
10-005-0-2120-2008-20-6000	HRA - HEALTH REIMB ARRANGEMENT		1,500.00	1,536.00	1,560.00	1,560.00	1,584.00
10-005-0-2120-2008-50-6000	HRA - HEALTH REIMB ARRANGEMENT		1,500.00	1,536.00	1,560.00	1,560.00	1,584.00
10-005-0-2120-2008-99-6000	HRA - HEALTH REIMB ARRANGEMENT		1,200.00	400.00	0.00	0.00	0.00
10-005-0-2130-2008-20-6000	HRA - HEALTH REIMB ARRANGEMENT		1,375.00	1,536.00	1,560.00	1,560.00	1,584.00
10-005-0-2130-2008-96-6000	HRA - HEALTH REIMB ARRANGEMENT		1,452.00	1,452.00	1,452.00	1,452.00	1,452.00
10-005-0-2210-2008-10-6000	HRA - HEALTH REIMB ARRANGEMENT		249.95	217.60	0.00	0.00	0.00
10-005-0-2321-2008-50-6000	HRA - HEALTH REIMB ARRANGEMENT		1,500.00	1,536.00	1,560.00	1,560.00	1,584.00
10-005-0-2410-2008-31-6000	HRA - HEALTH REIMB ARRANGEMENT		1,500.00	1,536.00	1,560.00	1,560.00	1,584.00
10-005-0-2410-2008-50-6000	HRA - HEALTH REIMB ARRANGEMENT		1,500.00	1,536.00	1,560.00	1,560.00	1,584.00
10-005-0-2410-2008-51-6000	HRA - HEALTH REIMB ARRANGEMENT		0.00	2,304.00	1,560.00	1,560.00	1,584.00
10-005-0-2490-2008-50-6000	HRA - HEALTH REIMBURSEMENT ACC		1,500.00	1,408.00	0.00	0.00	0.00
10-005-0-2490-2008-99-6000	HRA - HEALTH REIMBURSEMENT ACCT		1,452.00	1,452.00	1,452.00	1,452.00	1,452.00
10-005-0-2520-2008-50-6000	HRA - HEALTH REIMB ARRANGEMENT		1,500.00	1,536.00	1,560.00	1,560.00	1,584.00
10-005-0-2546-2008-60-6000	HRA - HEALTH REIMB ARRANGEMENT		0.00	0.00	0.00	780.00	1,584.00
10-005-0-2640-2008-51-6000	HRA - HEALTH REIMB ARRANGEMENT		1,500.00	1,536.00	0.00	1,560.00	0.00

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FY 2021 EXPENDITURE BUDGET

FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : SALARIES & BENEFITS [6000]							
10-005-0-2640-2008-94-6000	HRA - HEALTH REIMBURSEMENT ACCT		1,488.00	1,488.00	1,488.00	1,488.00	1,488.00
10-005-0-2660-2008-50-6000	HRA - HEALTH REIMBURSEMENT ACCT		0.00	0.00	0.00	390.00	0.00
10-005-0-2660-2008-51-6000	HRA - HEALTH REIMBURSEMENT ACCT		0.00	640.00	0.00	390.00	0.00
10-005-0-1100-2013-96-6000	TEACHER RET.INS.PROGRAM		79,308.17	75,600.36	79,512.00	75,097.66	83,292.00
10-125-0-1200-2013-96-6000	TEACHER RET.INS.PROGRAM		21,282.75	20,102.82	19,880.00	19,887.72	20,866.00
10-005-0-2110-2013-96-6000	TEACHER RET.INS.PROGRAM		3,753.66	4,882.98	3,899.00	2,919.66	2,013.00
10-005-0-2120-2013-96-6000	TEACHER RET.INS.PROGRAM		7,848.60	8,160.00	8,160.00	8,160.00	8,160.00
10-005-0-2130-2013-96-6000	TEACHER RET.INS.PROGRAM		676.74	663.84	634.00	642.36	658.00
10-125-0-2150-2013-96-6000	TEACHER RET.INS.PROGRAM		676.74	663.84	634.00	642.36	0.00
10-005-0-2322-2013-97-6000	TEACHER RET.INS.PROGRAM		2,439.87	1,153.08	412.00	417.54	428.00
10-005-0-2410-2013-97-6000	TEACHER RET.INS.PROGRAM		8,160.00	8,160.00	7,734.00	7,733.88	24,441.00
10-005-0-2490-2013-97-6000	TEACHER RET.INS.PROGRAM		8,160.00	3,769.44	1,608.00	1,648.08	1,731.00
10-005-0-2640-2013-97-6000	TEACHER RET.INS.PROGRAM		1,313.79	620.82	222.00	224.82	230.00
10-005-0-2321-2015-31-6000	HEALTH EXAM-SUPT.		0.00	0.00	1,000.00	0.00	1,000.00
10-005-0-2210-2021-31-6000	INS.CREDIT-PPO HEALTH		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10-005-0-2321-2021-31-6000	INS CR-PPO HEALTH		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-005-0-2322-2021-31-6000	INS CR-PPO HEALTH		974.88	974.88	975.00	974.88	975.00
10-005-0-2330-2021-31-6000	INS.CREDIT-PPO HEALTH		300.00	300.00	300.00	300.00	300.00
10-005-0-2410-2021-31-6000	INS CR-PPO HEALTH		3,000.00	3,000.00	5,700.00	5,500.00	4,500.00
10-005-0-2410-2021-97-6000	INS CR-PPO HEALTH		1,375.00	0.00	0.00	0.00	0.00
10-005-0-2490-2021-31-6000	INS.CREDIT-PPO HEALTH		3,500.00	2,400.00	0.00	0.00	1,200.00
10-125-0-2490-2021-31-6000	INS.CREDIT-PPO HEALTH		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10-125-0-2490-2021-97-6000	INS.CREDIT-PPO HEALTH		1,200.00	1,100.00	0.00	0.00	0.00
10-005-0-2510-2021-31-6000	INS CR-PPO HEALTH		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-005-0-2546-2021-41-6000	INS.CREDIT-PPO HEALTH		0.00	1,100.00	1,200.00	1,200.00	1,200.00
10-005-0-2640-2021-31-6000	INS.CREDIT-PPO HEALTH		525.12	525.12	525.00	525.12	525.00
10-005-0-2322-2022-97-6000	INS.CREDIT-DENTAL		30.48	30.48	0.00	30.48	0.00
10-005-0-2410-2022-97-6000	INS.CR.-DENTAL		139.04	0.00	0.00	171.04	0.00
10-005-0-2490-2022-97-6000	INS.CREDIT-DENTAL		0.00	0.00	0.00	73.86	0.00
10-005-0-2640-2022-97-6000	INS.CREDIT-DENTAL		16.44	16.44	0.00	16.44	0.00
10-005-0-2322-2023-97-6000	INS.CREDIT-VISION		5.28	5.28	0.00	5.28	0.00
10-005-0-2410-2023-97-6000	INS.CR.-VISION		22.22	0.00	0.00	16.16	0.00
10-005-0-2490-2023-97-6000	INS.CREDIT-VISION		0.00	0.00	0.00	6.06	0.00
10-005-0-2640-2023-97-6000	INS.CREDIT-VISION		2.88	2.88	0.00	2.88	0.00
10-005-0-2410-2025-97-6000	INS.CREDIT-DEP.LIFE		5.50	0.00	0.00	0.00	0.00
10-005-0-2322-2026-97-6000	INS.CREDIT-TRIP HEALTH		551.16	0.00	0.00	0.00	0.00
10-005-0-2410-2026-97-6000	INS.CREDIT-TRIP HEALTH		1,500.00	1,500.00	1,500.00	0.00	4,500.00
10-005-0-2490-2026-97-6000	INS.CREDIT-TRIP HEALTH		1,200.00	100.00	0.00	0.00	0.00
10-005-0-2640-2026-97-6000	INS.CREDIT-TRIP HEALTH		296.73	0.00	0.00	0.00	0.00
10-005-0-2410-2027-31-6000	INS.CREDIT-HMO HEALTH		3,000.00	2,875.00	1,500.00	1,500.00	3,000.00
10-005-0-2490-2027-31-6000	INS.CREDIT-HMO HEALTH		100.00	1,200.00	1,200.00	1,200.00	1,200.00
10-005-0-2630-2027-41-6000	INS.CREDIT-HMO HEALTH		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00

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FY 2021 EXPENDITURE BUDGET

FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : SALARIES & BENEFITS [6000]							
10-005-0-2322-2028-97-6000	INS.CREDIT-HRA		168.56	463.54	939.00	505.68	939.00
10-005-0-2410-2028-31-6000	INS. CREDIT		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-005-0-2410-2028-97-6000	INS. CREDIT		1,208.24	0.00	0.00	1,219.20	0.00
10-005-0-2490-2028-97-6000	INS.CREDIT-HRA		0.00	1,100.00	1,100.00	880.32	1,100.00
10-005-0-2640-2028-97-6000	INS.CREDIT-HRA		313.08	860.97	506.00	939.24	506.00
10-005-0-1100-2109-10-6000	TRS-BOARD SHARE		61,003.02	64,303.00	66,277.00	65,105.12	68,488.00
10-005-0-1100-2109-60-6000	TRS-BOARD SHARE		1.86	0.00	0.00	0.00	0.00
10-005-0-1100-2109-90-6000	TRS-BOARD SHARE		683.37	422.77	449.00	367.41	449.00
10-005-0-1100-2109-92-6000	TRS-BOARD SHARE		256.73	301.77	523.00	191.00	523.00
10-005-0-1100-2109-96-6000	TRS-BOARD SHARE		324.19	390.67	0.00	457.59	0.00
10-005-0-1140-2109-10-6000	TRS-BOARD SHARE		186.80	165.15	189.00	193.81	197.00
10-005-0-1140-2109-92-6000	TRS-BOARD SHARE		0.00	0.81	2.00	0.42	2.00
10-125-0-1200-2109-10-6000	TRS - SPECIAL EDUC.		11,459.00	12,084.74	12,625.00	12,674.79	12,857.00
10-125-0-1200-2109-90-6000	BRD PD TRS		163.56	116.27	84.00	36.38	84.00
10-125-0-1200-2109-92-6000	TRS-BOARD SHARE		62.25	55.39	180.00	48.32	180.00
10-205-0-1400-2109-92-6000	TRS-BOARD SHARE		34.52	35.24	2.00	0.00	2.00
10-005-0-1500-2109-92-6000	TRS-BOARD SHARE		4,897.89	5,049.56	5,073.00	5,343.05	5,073.00
10-005-0-2110-2109-20-6000	TRS-BOARD SHARE		2,874.63	2,982.11	3,054.00	3,069.36	3,148.00
10-005-0-2110-2109-97-6000	TRS-BOARD SHARE		0.00	18.85	0.00	18.85	0.00
10-005-0-2113-2109-20-6000	TRS - SOCIAL WORKER		1,906.66	1,658.00	1,791.00	1,790.95	1,888.00
10-005-0-2113-2109-92-6000	TRS-BOARD SHARE		9.27	8.75	8.00	1.60	8.00
10-005-0-2113-2109-96-6000	TRS-BOARD SHARE		108.94	0.00	0.00	0.00	0.00
10-005-0-2120-2109-20-6000	TRS - GUIDANCE		5,736.86	6,031.80	6,296.00	6,273.60	6,505.00
10-005-0-2120-2109-90-6000	TRS-BOARD SHARE		144.44	163.98	170.00	192.58	170.00
10-005-0-2120-2109-92-6000	TRS-EMPLOYER SHARE		35.27	27.60	30.00	27.63	30.00
10-005-0-2120-2109-96-6000	TRS-BOARD SHARE		0.00	11.31	0.00	0.00	0.00
10-005-0-2130-2109-20-6000	TRS - NURSE		707.40	739.60	770.00	769.80	798.00
10-005-0-2130-2109-92-6000	TRS-BOARD SHARE		44.65	45.48	52.00	44.52	52.00
10-005-0-2140-2109-20-6000	TRS - PSYCHOLOGIST		904.31	990.31	1,077.00	1,076.76	1,128.00
10-005-0-2140-2109-92-6000	TRS-BOARD SHARE		11.80	5.95	12.00	4.25	12.00
10-125-0-2150-2109-20-6000	TRS - SPEECH THERAPIST		493.85	520.60	547.00	547.00	573.00
10-005-0-2190-2109-90-6000	TRS-BOARD SHARE		3.34	3.18	6.00	3.65	6.00
10-005-0-2210-2109-10-6000	TRS-BOARD SHARE		2,314.77	2,376.15	2,504.00	2,450.77	2,256.00
10-005-0-2210-2109-31-6000	TRS-BOARD SHARE		899.04	930.48	958.00	958.56	987.00
10-005-0-2210-2109-90-6000	TRS-BRD SHARE		31.39	25.37	55.00	24.86	55.00
10-005-0-2210-2109-92-6000	TRS-BOARD SHARE		510.47	563.73	512.00	570.67	512.00
10-125-0-2210-2109-10-6000	TRS-BOARD SHARE		222.99	315.80	332.00	331.60	347.00
10-125-0-2210-2109-92-6000	TRS-BOARD SHARE		63.08	81.86	56.00	76.19	56.00
10-205-0-2210-2109-10-6000	TRS-BOARD SHARE		250.80	262.60	274.00	274.00	285.00
10-005-0-2212-2109-92-6000	TRS ER SHARE		70.97	95.89	134.00	100.31	134.00
10-125-0-2212-2109-92-6000	TRS-BOARD SHARE		31.83	27.60	32.00	20.70	32.00
10-005-0-2220-2109-92-6000	TRS-BOARD SHARE		38.40	39.00	41.00	39.81	41.00

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FY 2021 EXPENDITURE BUDGET

FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : SALARIES & BENEFITS [6000]							
10-005-0-2225-2109-20-6000	TRS-BRD SHARE		527.00	554.60	582.00	581.60	608.00
10-005-0-2230-2109-92-6000	TRS-BOARD SHARE		5.95	6.00	6.00	35.79	6.00
10-005-0-2321-2109-31-6000	TRS-BOARD SHARE		1,587.81	1,683.15	1,637.00	1,784.00	1,392.00
10-005-0-2322-2109-31-6000	TRS-BOARD SHARE		697.68	721.92	744.00	743.76	766.00
10-005-0-2330-2109-31-6000	TRS-BOARD SHARE		224.64	232.56	240.00	239.52	247.00
10-005-0-2410-2109-31-6000	TRS-BOARD SHARE		4,321.92	4,452.24	5,403.00	5,298.96	4,854.00
10-005-0-2410-2109-97-6000	TRS-BOARD SHARE		88.46	137.26	0.00	173.24	0.00
10-005-0-2490-2109-20-6000	TRS-BOARD SHARE		0.00	0.00	678.00	806.00	500.00
10-005-0-2490-2109-31-6000	TRS-BOARD SHARE		2,319.60	2,382.00	941.00	940.65	927.00
10-005-0-2490-2109-92-6000	TRS-BOARD SHARE		0.00	0.00	79.00	132.14	79.00
10-125-0-2490-2109-31-6000	TRS-BOARD SHARE		869.76	895.92	921.00	920.40	948.00
10-205-0-2490-2109-92-6000	TRS-BOARD SHARE		0.00	0.00	36.00	35.79	36.00
10-005-0-2510-2109-31-6000	TRS-BOARD SHARE		1,229.76	1,272.96	1,311.00	1,311.12	1,350.00
10-005-0-2640-2109-31-6000	TRS-BOARD SHARE		375.60	388.80	400.00	400.32	412.00
10-005-0-1100-2112-10-6000	THIS-BOARD SHARE		92,567.86	101,579.12	105,129.00	103,273.45	108,636.00
10-005-0-1100-2112-60-6000	TEACHERS' HEALTH INS. SECURITY		2.70	0.00	0.00	0.00	0.00
10-005-0-1100-2112-90-6000	THIS-BOARD SHARE		1,036.84	670.54	647.00	582.70	647.00
10-005-0-1100-2112-92-6000	THIS-BOARD SHARE		386.86	480.34	759.00	301.90	759.00
10-005-0-1100-2112-96-6000	TEACHERS' HEALTH INS. SECURITY		491.95	619.69	0.00	725.83	0.00
10-005-0-1140-2112-10-6000	THIS-BOARD SHARE		284.08	261.88	299.00	307.60	312.00
10-005-0-1140-2112-92-6000	TEACHERS' HEALTH INS. SECURITY		0.00	1.28	3.00	0.66	3.00
10-125-0-1200-2112-10-6000	THIS - SPECIAL EDUC.		17,389.52	19,169.16	20,026.00	20,106.09	20,395.00
10-125-0-1200-2112-90-6000	THIS-BOARD SHARE		248.06	184.38	121.00	57.68	121.00
10-125-0-1200-2112-92-6000	THIS-BOARD SHARE		93.72	88.19	261.00	76.35	261.00
10-205-0-1400-2112-92-6000	TEACHERS' HEALTH INS. SECURITY		52.39	55.81	3.00	0.00	3.00
10-005-0-1500-2112-92-6000	THIS-BOARD SHARE		7,434.62	8,008.13	7,309.00	8,474.84	7,309.00
10-005-0-2110-2112-20-6000	THIS-BOARD SHARE		4,363.12	4,730.16	4,844.00	4,868.86	4,994.00
10-005-0-2110-2112-97-6000	TEACHERS' HEALTH INS. SECURITY		0.00	29.90	0.00	29.91	0.00
10-005-0-2113-2112-20-6000	THIS - SOCIAL WORKER		2,892.87	2,630.20	2,841.00	2,840.90	2,995.00
10-005-0-2113-2112-92-6000	TEACHERS' HEALTH INS. SECURITY		13.73	13.74	12.00	2.40	12.00
10-005-0-2113-2112-96-6000	TEACHERS' HEALTH INS. SECURITY		165.28	0.00	0.00	0.00	0.00
10-005-0-2120-2112-20-6000	THIS - GUIDANCE		8,707.33	9,568.60	9,986.00	9,952.00	10,318.00
10-005-0-2120-2112-90-6000	THIS-BOARD SHARE		213.67	260.13	245.00	305.47	245.00
10-005-0-2120-2112-92-6000	THIS-EMPLOYER SHARE		53.37	43.77	44.00	43.81	44.00
10-005-0-2120-2112-96-6000	TEACHERS' HEALTH INS. SECURITY		0.00	17.93	0.00	0.00	0.00
10-005-0-2130-2112-20-6000	THIS - NURSE		1,074.05	1,173.20	1,221.00	1,221.20	1,266.00
10-005-0-2130-2112-92-6000	THIS-BOARD SHARE		66.39	71.99	75.00	70.49	75.00
10-005-0-2140-2112-20-6000	THIS - PSYCHOLOGIST		1,372.00	1,570.89	1,708.00	1,707.97	1,789.00
10-005-0-2140-2112-92-6000	TEACHERS' HEALTH INS. SECURITY		17.08	9.45	18.00	6.73	18.00
10-125-0-2150-2112-20-6000	THIS - SPEECH THERAPIST		749.27	825.80	868.00	867.80	909.00
10-005-0-2190-2112-90-6000	TEACHERS' HEALTH INS. SECURITY		5.07	5.04	8.00	5.78	8.00
10-005-0-2210-2112-10-6000	TEACHERS' HEALTH INS. SECURITY		3,512.46	3,769.40	3,973.00	3,886.84	3,579.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : SALARIES & BENEFITS [6000]							
10-005-0-2210-2112-31-6000	TEACHERS' HEALTH INS. SECURITY		1,363.93	1,476.00	1,520.00	1,520.16	1,566.00
10-005-0-2210-2112-90-6000	THIS-BOARD SHARE		47.67	40.25	79.00	39.32	79.00
10-005-0-2210-2112-92-6000	TEACHERS' HEALTH INS. SECURITY		774.26	895.46	745.00	905.85	745.00
10-125-0-2210-2112-10-6000	TEACHERS' HEALTH INS. SECURITY		338.58	500.94	526.00	526.10	551.00
10-125-0-2210-2112-92-6000	TEACHERS' HEALTH INS. SECURITY		95.73	130.62	81.00	120.78	81.00
10-205-0-2210-2112-10-6000	TEACHERS' HEALTH INS. SECURITY		380.40	416.40	435.00	434.74	452.00
10-005-0-2212-2112-92-6000	THIS ER SHARE		103.63	152.13	193.00	159.11	193.00
10-125-0-2212-2112-92-6000	TEACHERS' HEALTH INS. SECURITY		46.37	43.77	47.00	32.83	47.00
10-005-0-2220-2112-92-6000	TEACHERS' HEALTH INS. SECURITY		58.20	62.00	60.00	63.20	60.00
10-005-0-2225-2112-20-6000	THIS-BRD SHARE		799.80	879.80	923.00	922.60	964.00
10-005-0-2230-2112-92-6000	TEACHERS' HEALTH INS. SECURITY		9.00	9.46	8.00	56.73	8.00
10-005-0-2321-2112-31-6000	THIS-BOARD SHARE		2,409.02	2,669.61	2,597.00	2,829.76	2,208.00
10-005-0-2322-2112-31-6000	THIS-BOARD SHARE		1,058.37	1,145.28	1,180.00	1,179.60	1,215.00
10-005-0-2330-2112-31-6000	TEACHERS' HEALTH INS. SECURITY		341.02	368.88	380.00	380.16	391.00
10-005-0-2410-2112-31-6000	THIS-BOARD SHARE		6,557.51	7,061.76	8,570.00	8,405.12	7,699.00
10-005-0-2410-2112-97-6000	TEACHERS' HEALTH INS. SECURITY		134.20	217.71	0.00	274.79	0.00
10-005-0-2490-2112-20-6000	TEACHERS' HEALTH INS. SECURITY		0.00	0.00	1,075.00	1,278.76	794.00
10-005-0-2490-2112-31-6000	TEACHERS' HEALTH INS. SECURITY		3,519.15	3,778.56	1,492.00	1,492.07	1,471.00
10-005-0-2490-2112-92-6000	TEACHERS' HEALTH INS. SECURITY		0.00	0.00	125.00	209.25	125.00
10-125-0-2490-2112-31-6000	TEACHERS' HEALTH INS. SECURITY		1,319.75	1,421.04	1,460.00	1,460.16	1,504.00
10-205-0-2490-2112-92-6000	TEACHERS' HEALTH INS. SECURITY		0.00	0.00	57.00	56.77	57.00
10-005-0-2510-2112-31-6000	THIS-BOARD PAID		1,865.97	2,019.12	2,080.00	2,079.60	2,142.00
10-005-0-2640-2112-31-6000	TEACHERS' HEALTH INS. SECURITY		570.00	616.56	635.00	635.28	654.00
10-005-0-1100-2113-96-6000	TRS-OTHER CONTRIBUTIONS		70,901.99	0.00	0.00	0.00	0.00
10-005-0-2210-2113-31-6000	TRS-OTHER CONTRIBUTIONS		0.00	1,319.96	1,822.00	1,814.68	1,964.00
10-005-0-2321-2113-31-6000	TRS-OTHER CONTRIBUTIONS		0.00	9,730.45	9,868.00	11,098.81	13,869.00
10-005-0-2322-2113-31-6000	TRS-OTHER CONTRIBUTIONS		0.00	500.77	904.00	897.37	972.00
10-005-0-2330-2113-31-6000	TRS-OTHER CONTRIBUTIONS		0.00	329.98	456.00	453.68	491.00
10-005-0-2410-2113-31-6000	TRS-OTHER CONTRIBUTIONS		0.00	0.00	0.00	821.43	2,078.00
10-005-0-2510-2113-31-6000	TRS-OTHER CONTRIBUTIONS		0.00	3,497.43	4,142.00	4,133.16	4,474.00
10-005-0-2640-2113-31-6000	TRS-OTHER CONTRIBUTIONS		0.00	269.66	487.00	483.21	523.00
10-005-0-1100-2115-96-6000	L.P. RET. SYSTEM - CERT.		55,897.41	67,351.07	73,234.00	78,889.33	30,341.00
10-005-0-2110-2115-96-6000	L.P. RET. SYSTEM - CERT.		0.00	0.00	3,250.00	0.00	6,625.00
10-005-0-2110-2115-97-6000	L.P. RET. SYSTEM - CERT.		0.00	3,250.00	0.00	3,250.00	0.00
10-005-0-2113-2115-96-6000	L.P. RET. SYSTEM - CERT.		18,781.28	0.00	0.00	0.00	0.00
10-005-0-2120-2115-96-6000	LAKE PARK RETIREMENT		0.00	1,950.00	3,579.00	0.00	2,764.00
10-005-0-2210-2115-96-6000	L.P. RET. SYSTEM - CERT.		0.00	0.00	6,072.00	0.00	0.00
10-005-0-2410-2115-97-6000	L.P. RET. SYSTEM - CERT.		15,250.14	23,663.73	29,868.00	29,868.53	0.00
10-005-0-1100-2117-60-6000	LP RETIREMENT-ESP		0.00	0.00	2,060.00	2,060.00	2,000.00
10-005-0-2110-2117-60-6000	LP RETIREMENT-ESP		0.00	0.00	2,150.00	2,150.00	2,030.00
10-005-0-2640-2117-51-6000	LP RETIREMENT-ESP		0.00	2,400.00	0.00	0.00	0.00
10-005-0-2321-2118-31-6000	VACATION UNUSED		11,498.10	18,088.28	25,296.00	25,295.98	5,217.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : SALARIES & BENEFITS [6000]							
10-005-0-1100-2300-10-6000	TUITION REIMBURSEMENT		25,250.00	25,674.00	25,535.00	27,984.00	25,535.00
10-005-0-1100-2300-60-6000	TUITION REIMBURSEMENT		0.00	0.00	1,892.00	0.00	1,892.00
10-005-0-1140-2300-10-6000	TUITION REIMBURSEMENT		345.00	1,440.00	360.00	0.00	360.00
10-125-0-1200-2300-10-6000	TUITION REIMBURSEMENT - SPECIAL		3,480.00	5,100.00	9,527.00	4,053.00	9,527.00
10-125-0-1200-2300-60-6000	TUITION REIMBURSEMENT		0.00	1,320.00	2,864.00	0.00	2,864.00
10-005-0-2113-2300-20-6000	TUITION REIMBURSEMENT - SOCIAL		1,560.00	1,680.00	1,320.00	2,160.00	1,320.00
10-005-0-2120-2300-20-6000	TUITION REIMBURSEMENT - GUIDANCE		2,070.00	0.00	4,628.00	0.00	4,628.00
10-005-0-2140-2300-20-6000	TUITION REIMBURSEMENT -		2,070.00	2,070.00	1,080.00	2,115.00	1,080.00
10-125-0-2150-2300-20-6000	TUITION REIMBURSEMENT		1,035.00	0.00	1,207.00	0.00	1,207.00
10-005-0-2225-2300-20-6000	TUITION REIMBURSEMENT		0.00	0.00	1,705.00	0.00	1,705.00
10-005-0-2322-2300-31-6000	TUITION REIMBURSEMENT		6,020.00	6,014.18	3,506.00	2,990.38	3,506.00
10-005-0-2410-2300-31-6000	TUITION REIMBURSEMENT		0.00	840.00	1,440.00	1,440.00	1,440.00
10-005-0-2490-2300-31-6000	TUITION REIMBURSEMENT		15,412.00	16,080.00	7,085.00	12,684.00	7,085.00
10-005-0-2640-2300-51-6000	TUITION REIMBURSEMENT		0.00	0.00	3,506.00	0.00	3,506.00
10-005-0-2660-2300-51-6000	TUITION REIMBURSEMENT		2,400.00	480.00	480.00	0.00	480.00
10-005-0-2321-8118-31-6000	VACATION UNUSED		0.00	0.00	0.00	0.00	49,053.00
10-005-0-2321-8118-51-6000	VACATION UNUSED		6,752.38	0.00	4,642.00	4,641.85	0.00
10-005-0-2410-8118-31-6000	VACATION UNUSED		0.00	0.00	13,000.00	26,478.46	28,771.00
10-005-0-2410-8118-51-6000	VACATION UNUSED		0.00	2,729.63	0.00	0.00	0.00
10-005-0-2490-8118-31-6000	VACATION UNUSED		0.00	0.00	4,231.00	4,230.55	0.00
10-005-0-2570-8118-50-6000	VACATION UNUSED		0.00	5,702.08	0.00	0.00	0.00
10-005-0-2640-8118-51-6000	VACATION UNUSED		0.00	1,889.89	0.00	0.00	4,270.00
10-005-0-2660-8118-51-6000	VACATION UNUSED		0.00	8,552.73	0.00	0.00	0.00
** DEPARTMENT [6000] TOTAL **			26,346,437.19	27,377,803.02	28,500,893.00	28,311,397.33	29,365,614.00
DEPARTMENT : STATE BASIC FORMULA-SAL. & BEN [6020]							
10-205-0-1400-1111-10-6020	VOC.TEACHER SAL.		1,382,117.39	1,410,060.76	1,377,333.00	1,374,482.15	1,420,578.00
10-205-0-1400-1286-92-6020	VOC.ED.INTERNAL SUB.		9,039.55	16,595.47	17,390.00	3,642.22	17,999.00
10-205-0-1400-1287-90-6020	VOC.ED.EXTERNAL SUB.		12,915.62	33,757.78	36,016.00	16,280.79	37,277.00
10-205-0-1400-2001-10-6020	HEALTH INS. - PPO		120,429.69	131,245.98	123,894.00	125,396.96	148,192.00
10-205-0-1400-2001-96-6020	HEALTH INS. - PPO		6,917.21	1.20	2.00	1.20	2.00
10-205-0-1400-2002-10-6020	DENTAL INSURANCE		8,910.36	9,885.73	9,639.00	9,496.73	8,779.00
10-205-0-1400-2002-96-6020	DENTAL INSURANCE		2,769.41	1,923.84	1,925.00	1,843.88	965.00
10-205-0-1400-2002-97-6020	DENTAL INSURANCE		1.20	1.20	1.00	1.20	1.00
10-205-0-1400-2003-10-6020	VISION INSURANCE		871.14	784.74	646.00	638.02	646.00
10-205-0-1400-2003-96-6020	VISION INSURANCE		276.44	99.12	100.00	91.16	4.00
10-205-0-1400-2003-97-6020	VISION INSURANCE		1.20	1.20	1.00	1.20	1.00
10-205-0-1400-2003-99-6020	VISION INSURANCE		1.20	1.20	1.00	1.20	1.00
10-205-0-1400-2004-10-6020	LIFE INSURANCE		8,233.54	8,733.83	8,188.00	8,206.22	8,471.00
10-205-0-1400-2004-96-6020	LIFE INSURANCE		488.69	4.80	6.00	4.80	6.00
10-205-0-1400-2004-97-6020	LIFE INSURANCE		1.20	1.20	1.00	1.20	1.00
10-205-0-1400-2004-99-6020	LIFE INSURANCE		1.20	1.20	1.00	1.20	1.00
10-205-0-1400-2005-10-6020	DISABILITY INSURANCE		3,307.77	3,350.61	3,117.00	3,103.06	3,137.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : STATE BASIC FORMULA-SAL. & BEN [6020]							
10-205-0-1400-2007-10-6020	HEALTH INS. - HMO		48,648.02	57,519.83	63,993.00	62,074.21	60,031.00
10-205-0-1400-2008-10-6020	HRA - HEALTH REIMB ARRANGEMENT		2,500.00	1,152.00	0.00	0.00	0.00
10-205-0-1400-2013-96-6020	TEACHER RET.INS.PROGRAM		11,651.28	11,825.88	12,009.00	11,235.96	8,160.00
10-205-0-1400-2109-10-6020	TRS-BOARD SHARE		7,903.06	8,168.63	8,046.00	8,022.22	8,283.00
10-205-0-1400-2109-90-6020	BRD PD TRS		66.23	185.36	77.00	48.78	77.00
10-205-0-1400-2109-92-6020	BRD PD TRS		52.61	95.91	40.00	21.33	40.00
10-205-0-1400-2112-10-6020	THIS-BOARD SHARE		11,991.95	12,957.55	12,763.00	12,725.66	13,139.00
10-205-0-1400-2112-90-6020	THIS-BOARD SHARE		100.35	294.03	111.00	77.36	111.00
10-205-0-1400-2112-92-6020	THIS-BOARD SHARE		79.42	152.32	58.00	33.67	58.00
10-205-0-1400-2300-10-6020	TUITION REIMBURSEMENT		3,495.00	3,465.00	4,492.00	3,960.00	4,492.00
** DEPARTMENT [6020] TOTAL **			1,642,770.73	1,712,266.37	1,679,850.00	1,641,392.38	1,740,452.00
DEPARTMENT : CONSUMER & HOMEMAKING-SAL.&BEN [6075]							
10-005-0-1400-2002-96-6075	DENTAL INSURANCE		1.20	1.20	1.00	1.20	1.00
10-005-0-1400-2003-96-6075	VISION INSURANCE		1.20	1.20	1.00	1.20	1.00
10-005-0-1400-2004-96-6075	LIFE INSURANCE		1.20	1.20	1.00	1.20	1.00
** DEPARTMENT [6075] TOTAL **			3.60	3.60	3.00	3.60	3.00
DEPARTMENT : RESOURCE CENTER-SAL & BEN [6770]							
10-005-0-2220-1122-20-6770	LIBRARIAN SAL.		206,289.84	215,919.18	225,725.00	225,725.30	235,235.00
10-005-0-2220-1164-60-6770	RES.CTR AIDES-10 MTH		130,531.72	125,099.98	140,326.00	140,314.03	145,283.00
10-005-0-2220-1286-92-6770	SUBSTITUTE SAL.-INTERNAL		205.38	34.91	36.00	0.00	37.00
10-005-0-2220-1287-90-6770	SUBSTITUTE SAL.		5,689.65	4,297.21	4,831.00	2,973.79	5,000.00
10-005-0-2220-1290-92-6770	SPECIAL PROJECT SAL.-LIBRARY		3,083.99	3,902.22	3,980.00	3,875.02	4,119.00
10-005-0-2220-1371-90-6770	ESP OVERTIME		0.00	416.36	200.00	80.93	207.00
10-005-0-2220-2001-20-6770	HEALTH INS. - PPO		17,109.98	17,134.24	17,646.00	17,641.75	18,475.00
10-005-0-2220-2001-50-6770	HEALTH INS. - PPO		-938.28	0.00	0.00	0.00	0.00
10-005-0-2220-2001-60-6770	HEALTH INS. - PPO		29,416.02	43,737.28	45,044.00	45,032.77	47,221.00
10-005-0-2220-2001-96-6770	HEALTH INS. - PPO		1.20	1.20	1.00	1.20	1.00
10-005-0-2220-2001-99-6770	HEALTH INS. - PPO		16,320.00	16,320.00	16,320.00	16,320.00	16,320.00
10-005-0-2220-2002-20-6770	DENTAL INSURANCE		1,205.64	1,205.64	1,205.00	1,205.64	1,205.00
10-005-0-2220-2002-60-6770	DENTAL INSURANCE		2,724.22	3,369.43	2,581.00	2,580.84	2,581.00
10-005-0-2220-2002-96-6770	DENTAL INSURANCE		2.40	2.40	2.00	2.40	2.00
10-005-0-2220-2002-99-6770	DENTAL INSURANCE		2,103.12	2,103.12	2,103.00	2,103.12	2,103.00
10-005-0-2220-2003-20-6770	VISION INSURANCE		185.38	96.72	194.00	96.72	194.00
10-005-0-2220-2003-60-6770	VISION INSURANCE		209.56	290.16	290.00	290.16	290.00
10-005-0-2220-2003-96-6770	VISION INSURANCE		2.40	2.40	2.00	2.40	2.00
10-005-0-2220-2003-99-6770	VISION INSURANCE		234.48	234.48	234.00	234.48	234.00
10-005-0-2220-2004-20-6770	LIFE INSURANCE		1,215.92	1,231.66	1,235.00	1,244.96	1,260.00
10-005-0-2220-2004-60-6770	LIFE INSURANCE		881.36	957.19	1,005.00	1,023.21	1,058.00
10-005-0-2220-2004-96-6770	LIFE INSURANCE		1.20	1.20	1.00	1.20	1.00
10-005-0-2220-2005-20-6770	DISABILITY INSURANCE		463.92	463.92	464.00	463.92	464.00
10-005-0-2220-2005-60-6770	DISABILITY INSURANCE		374.47	390.22	409.00	407.91	423.00
10-005-0-2220-2007-20-6770	HEALTH INS. - HMO		15,767.20	15,070.48	15,452.00	15,430.04	15,962.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : RESOURCE CENTER-SAL & BEN [6770]							
10-005-0-2220-2007-99-6770	HEALTH INS. - HMO		7,499.22	5,755.37	6,198.00	6,189.54	6,403.00
10-005-0-2220-2008-60-6770	HRA - HEALTH REIMB ARRANGEMENT		4,125.00	2,944.00	3,120.00	3,120.00	3,168.00
10-005-0-2220-2109-20-6770	TRS-BOARD SHARE		1,204.00	1,262.00	1,319.00	1,318.80	1,374.00
10-005-0-2220-2109-90-6770	TRS-BOARD SHARE		13.56	7.16	6.00	2.67	6.00
10-005-0-2220-2109-92-6770	TRS-BOARD SHARE		17.89	22.63	38.00	22.47	38.00
10-005-0-2220-2112-20-6770	THIS-BOARD SHARE		1,826.60	2,001.80	2,092.00	2,091.80	2,179.00
10-005-0-2220-2112-90-6770	ER TRS HLTH INS		20.53	11.36	8.00	4.23	8.00
10-005-0-2220-2112-92-6770	THIS-BOARD SHARE		26.80	35.91	54.00	35.66	54.00
10-005-0-2220-2300-20-6770	TUITION REIMBURSEMENT		0.00	0.00	3,125.00	0.00	3,125.00
** DEPARTMENT [6770] TOTAL **			447,814.37	464,321.83	495,246.00	489,836.96	514,032.00
DEPARTMENT : INSERVICE PROGRAMS [9209]							
10-005-0-2213-3120-00-9209	TEACHER INSERVICE		0.00	260.48	1,800.00	0.00	1,800.00
10-005-0-2644-3120-00-9209	ADMIN. & CLASSIFIED INSERVICE		0.00	0.00	3,576.00	0.00	3,576.00
10-005-0-2562-3151-00-9209	FOOD: CURRICULUM NIGHT-HONOR ROLL-		3,555.75	4,337.75	3,300.00	2,685.00	3,300.00
10-005-0-3300-6929-00-9209	PARENT INSERVICE		0.00	0.00	1,000.00	0.00	1,000.00
** DEPARTMENT [9209] TOTAL **			3,555.75	4,598.23	9,676.00	2,685.00	9,676.00
** LOCATION [0] TOTAL **			32,488,294.41	33,684,085.98	35,082,406.00	34,574,043.30	36,769,177.00
LOCATION : EAST CAMPUS [1]							
DEPARTMENT : GENERAL HIGH SCHOOL [0200]							
10-005-1-1130-3230-00-0200	GEN.INST.-REPAIRS & MAINT.		0.00	170.99	2,250.00	0.00	2,250.00
10-005-1-1130-3909-00-0200	GEN.INST.-CONTRACT.SERV.		2,127.00	0.00	4,500.00	0.00	4,500.00
10-005-1-1130-4900-00-0200	GEN.INST.-OTH.SUPPLIES		0.00	0.00	2,700.00	0.00	2,700.00
10-005-1-1130-4900-99-0200	REGULAR INSTRUCTION-EQUIP < \$500		13,412.92	5,202.30	3,956.00	1,771.20	3,956.00
10-005-1-2120-4900-99-0200	GUIDANCE - EQUIP < \$500		0.00	0.00	0.00	483.00	0.00
10-005-1-2490-4900-99-0200	OTHER SCHOOL ADMIN-EQUIP < \$500		0.00	0.00	424.00	423.04	424.00
10-005-1-2520-4900-99-0200	FISCAL SERVICES - EQUIP < \$500		0.00	429.50	775.00	0.00	775.00
10-005-1-2540-4900-99-0200	OPER & MAINT OF PLANT SERV-EQUIP <		39.95	0.00	1,607.00	0.00	1,607.00
10-005-1-2900-4900-99-0200	OTHER SUPPORT - EQUIP < \$500		0.00	5,040.00	0.00	7,559.61	0.00
10-005-1-1130-4920-00-0200	GEN.INST.-DUPLICATION-STUDENT		11,311.74	11,235.71	27,000.00	15,848.32	27,000.00
10-005-1-1130-5500-99-0200	REGULAR INSTRUCTION-EQUIPMENT >=		0.00	0.00	3,798.00	0.00	3,798.00
10-005-1-1130-7000-99-0200	REGULAR INSTRUCTION-EQUIP \$500-		0.00	0.00	3,467.00	0.00	3,467.00
10-125-1-1200-7000-99-0200	SPECIAL EDUCATION-EQUIP \$500-\$999.99		0.00	0.00	500.00	0.00	500.00
10-005-1-2490-7000-99-0200	OTHER SCHOOL ADMIN-EQUIP \$500-		0.00	0.00	1,378.00	1,377.46	1,378.00
10-005-1-2540-7000-99-0200	OPER & MAINT OF PLANT-EQUIP \$500-		0.00	0.00	1,595.00	0.00	1,595.00
10-005-1-2560-7000-99-0200	FOOD SERVICES - EQUIP \$500-\$999.99		534.59	0.00	0.00	0.00	0.00
10-005-1-2900-7000-99-0200	OTHER SUPPORT - EQUIP \$500-\$999.99		0.00	2,161.84	0.00	0.00	0.00
** DEPARTMENT [0200] TOTAL **			27,426.20	24,240.34	53,950.00	27,462.63	53,950.00
DEPARTMENT : EXTRACURR.ACTIVITIES [0240]							
10-005-1-2546-3101-00-0240	EX.ACTIVITIES-POLICE SUPPORT SERVICES		2,681.67	4,610.87	2,402.00	2,264.99	2,402.00
10-005-1-2210-3120-00-0240	EX.ACTIVITIES-TRAINING & DEVELOPMENT		1,500.00	1,165.00	0.00	0.00	0.00
10-005-1-1500-3250-00-0240	EX.ACTIVITIES-RENTALS		7,388.08	6,653.84	4,500.00	6,183.39	4,500.00
10-005-1-1500-3320-00-0240	EX.ACTIVITIES-TRAVEL-STAFF		19,400.17	26,716.79	14,700.00	4,712.41	14,700.00

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FY 2021 EXPENDITURE BUDGET

FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : EAST CAMPUS [1]							
DEPARTMENT : EXTRACURR.ACTIVITIES [0240]							
10-005-1-1500-3324-00-0240	EX.ACTIVITIES-TRAVEL-ADMINISTRATOR		1,222.54	89.00	1,693.00	466.52	1,693.00
10-005-1-1500-3900-00-0240	EX.ACTIVITIES-OTHER PURCHASED		9,996.46	9,486.05	10,223.00	8,408.63	10,223.00
10-005-1-1500-4900-00-0240	EX.ACTIVITIES-SUPPLIES & MATERIALS		36,200.20	29,364.07	35,139.00	39,227.19	35,139.00
10-005-1-1500-4905-00-0240	EX.ACTIVITIES-AWARDS		6,637.61	8,172.30	6,000.00	5,533.07	6,000.00
10-005-1-1500-5500-00-0240	EX.ACTIVITIES-EQUIPMENT >= \$1000 EACH		14,442.65	22,877.50	10,200.00	10,214.29	10,200.00
10-005-1-1500-6400-00-0240	EX.ACTIVITIES-DUES & FEES		6,312.69	9,346.55	7,621.00	5,877.84	7,621.00
10-005-1-1500-6401-00-0240	EX.ACTIVITIES-ROYALTIES		2,745.00	2,965.00	3,500.00	2,435.00	3,500.00
10-005-1-1500-6900-00-0240	EX.ACTIVITIES-OTHER MISC. EXPENSES		132.14	0.00	60.00	0.00	60.00
10-005-1-1500-7000-00-0240	EX.ACTIVITIES-EQUIP \$500-\$999.99 EA		1,253.50	3,440.08	3,500.00	1,367.00	3,500.00
** DEPARTMENT [0240] TOTAL **			109,912.71	124,887.05	99,538.00	86,690.33	99,538.00
DEPARTMENT : ART [0260]							
10-005-1-1130-3230-00-0260	ART-REPAIRS & MAINTENANCE		0.00	0.00	150.00	0.00	150.00
10-005-1-1130-4900-00-0260	ART-SUPPLIES & MATERIALS		7,493.04	7,877.26	9,037.00	8,445.60	9,037.00
10-005-1-1130-6900-00-0260	ART-OTHER MISC.EXP.		0.00	0.00	200.00	200.00	200.00
10-005-1-1130-7000-00-0260	ART-EQUIP \$500-\$999.99 EA		0.00	938.54	0.00	0.00	0.00
** DEPARTMENT [0260] TOTAL **			7,493.04	8,815.80	9,387.00	8,645.60	9,387.00
DEPARTMENT : INSTRUCTIONAL SUPPLIES [0290]							
10-005-1-1130-4900-00-0290	INSTRUCTION SUPPLIES		12,379.72	10,150.20	17,460.00	10,621.83	17,460.00
** DEPARTMENT [0290] TOTAL **			12,379.72	10,150.20	17,460.00	10,621.83	17,460.00
DEPARTMENT : BUSINESS ED-CTE [0322]							
10-205-1-2210-3120-00-0322	BUSINESS ED: STAFF TRAINING &		0.00	0.00	270.00	0.00	270.00
10-205-1-2210-3320-00-0322	BUSINESS ED: TRAVEL		0.00	0.00	119.00	0.00	119.00
10-205-1-1400-4102-00-0322	BUSINESS ED: CONSUMABLES		0.00	0.00	800.00	795.30	0.00
10-205-1-1400-4200-00-0322	BUSINESS ED: TEXTBOOKS		0.00	0.00	0.00	0.00	500.00
10-205-1-1400-4900-00-0322	BUSINESS ED: SUPPLIES & MATERIALS		0.00	346.67	342.00	0.00	342.00
** DEPARTMENT [0322] TOTAL **			0.00	346.67	1,531.00	795.30	1,231.00
DEPARTMENT : DUPLICATION [0370]							
10-005-1-2574-3230-00-0370	DUPLICATION-REPAIRS & MAINTENANCE		0.00	0.00	1,570.00	0.00	1,570.00
10-005-1-2574-3253-00-0370	DUPLICATION-COPIER SERVICES		28,080.87	15,381.20	25,000.00	19,187.50	25,000.00
10-005-1-2574-4900-00-0370	DUPLICATION-SUPPLIES & MATERIALS		11,322.82	10,564.28	13,500.00	11,793.96	13,500.00
10-095-1-8430-6613-00-0370	XFR TO DEBT-PRINCIPAL-OTHER COPIER		118,764.75	123,911.78	84,769.00	84,769.23	110,841.00
10-095-1-8530-6613-00-0370	XFR TO DEBT-INTEREST-OTHER COPIER		13,422.09	8,275.06	27,270.00	27,269.86	15,258.00
** DEPARTMENT [0370] TOTAL **			171,590.53	158,132.32	152,109.00	143,020.55	166,169.00
DEPARTMENT : DRIVERS EDUCATION [0400]							
10-105-1-1700-3120-00-0400	DRIVER ED: TRAINING & DEVELOPMENT		0.00	0.00	435.00	60.00	435.00
10-105-1-1700-3230-00-0400	DRIVER ED: REPAIRS & MAINTENANCE		10,452.53	10,299.29	15,500.00	12,388.00	15,500.00
10-105-1-1700-3320-00-0400	DRIVER ED: TRAVEL		617.71	0.00	200.00	0.00	200.00
10-105-1-1700-4100-00-0400	DRIVER ED: GENERAL SUPPLIES		7,344.60	340.59	137.00	395.00	137.00
10-105-1-1700-4640-00-0400	DRIVER ED: GASOLINE		3,129.40	4,371.96	4,100.00	2,916.50	4,100.00
10-105-1-1700-5500-00-0400	DRIVER ED: EQUIPMENT >= \$1000 EACH		113,196.64	0.00	0.00	0.00	0.00
10-105-1-4287-6705-00-0400	DRIVER ED: TUITION PMT TO OTHER		0.00	0.00	1,600.00	0.00	1,600.00

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FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : EAST CAMPUS [1]							
DEPARTMENT : DRIVERS EDUCATION [0400]							
10-105-1-1700-6900-00-0400	DRIVER ED: OTHER MISC. EXPENSES		145.00	0.00	130.00	280.00	130.00
** DEPARTMENT [0400] TOTAL **			134,885.88	15,011.84	22,102.00	16,039.50	22,102.00
DEPARTMENT : ENGLISH [0410]							
10-005-1-2210-3120-00-0410	ENGLISH: STAFF TRAINING &		0.00	1,307.00	1,759.00	165.00	1,759.00
10-005-1-1130-3140-00-0410	ENGLISH: ONLINE PLATFORMS		0.00	0.00	6,500.00	0.00	6,500.00
10-005-1-2210-3320-00-0410	ENGLISH: TRAVEL		154.27	131.94	272.00	128.40	272.00
10-005-1-1130-3328-00-0410	ENGLISH: CLASS FIELD TRIP ADMISSIONS		3,150.00	378.00	0.00	939.15	0.00
10-005-1-1130-3900-00-0410	ENGLISH: OTHER PURCHASED SERVICES		1,275.00	0.00	6,450.00	6,450.00	0.00
10-005-1-1130-4102-00-0410	ENGLISH: CONSUMABLES		558.95	771.41	800.00	692.21	750.00
10-005-1-1130-4200-00-0410	ENGLISH: TEXTBOOKS		3,144.70	3,791.60	4,500.00	2,048.35	2,000.00
10-005-1-1130-4900-00-0410	ENGLISH: SUPPLIES & MATERIALS		2,350.50	4,141.44	2,751.00	696.99	2,751.00
** DEPARTMENT [0410] TOTAL **			10,633.42	10,521.39	23,032.00	11,120.10	14,032.00
DEPARTMENT : FOOD SERVICE [0440]							
10-005-1-2562-3151-00-0440	EC FOOD SERVICES		669,198.04	680,391.88	580,000.00	552,073.62	0.00
10-005-1-2562-3152-00-0440	EC FREE BRKFST/LUNCH		63,456.75	57,093.75	115,000.00	108,417.56	0.00
10-095-1-2562-3153-00-0440	EC CAFE VENDING		13,327.10	11,471.45	13,500.00	6,441.43	13,500.00
10-005-1-2562-3154-00-0440	FRESHMEN PICNIC		2,802.38	2,945.96	3,120.00	2,821.65	3,120.00
10-005-1-2562-3900-00-0440	OTHER PURCHASED SERVICES		1,750.00	388.98	300.00	0.00	300.00
10-005-1-2562-4900-00-0440	FOOD SERV.-SUPPLIES & MATERIALS		0.00	102.60	1,170.00	487.66	1,170.00
10-005-1-2562-6900-00-0440	FOOD PERMIT		1,063.00	1,087.00	800.00	1,105.00	800.00
10-005-1-2562-7000-00-0440	FOOD SERVICE: EQUIP \$500-\$999.99 EA		0.00	0.00	3,415.00	0.00	3,415.00
** DEPARTMENT [0440] TOTAL **			751,597.27	753,481.62	717,305.00	671,346.92	22,305.00
DEPARTMENT : WORLD LANGUAGES [0460]							
10-005-1-2210-3120-00-0460	WORLD LANG: STAFF TRAINING &		0.00	356.00	450.00	0.00	450.00
10-005-1-2210-3320-00-0460	WORLD LANG: TRAVEL		0.00	0.00	126.00	0.00	126.00
10-005-1-1130-4102-00-0460	WORLD LANG: CONSUMABLES		1,616.72	2,338.22	1,000.00	784.28	1,000.00
10-005-1-1130-4200-00-0460	WORLD LANG: TEXTBOOKS		2,637.98	1,575.13	7,700.00	7,600.90	250.00
10-005-1-1130-4900-00-0460	WORLD LANG: INSTRUCTIONAL-SUPPLIES		67.64	246.69	365.00	0.00	365.00
** DEPARTMENT [0460] TOTAL **			4,322.34	4,516.04	9,641.00	8,385.18	2,191.00
DEPARTMENT : SPANISH [0461]							
10-005-1-1130-3328-00-0461	SPANISH: CLASS FIELD TRIP ADMISS		416.84	987.20	0.00	0.00	0.00
** DEPARTMENT [0461] TOTAL **			416.84	987.20	0.00	0.00	0.00
DEPARTMENT : COUNSELING [0521]							
10-005-1-2120-3120-00-0521	COUNSELING: STAFF TRAINING &		914.00	399.99	914.00	376.98	914.00
10-005-1-2120-3320-00-0521	COUNSELING: TRAVEL		0.00	546.88	1,290.00	318.35	1,290.00
10-005-1-2120-3900-00-0521	COUNSELING: OTHER PURCH SERVICES		348.04	0.00	0.00	0.00	0.00
10-005-1-2120-4900-00-0521	COUNSELING: SUPPLIES & MATERIALS		1,628.69	1,403.72	257.00	1,087.02	257.00
** DEPARTMENT [0521] TOTAL **			2,890.73	2,350.59	2,461.00	1,782.35	2,461.00
DEPARTMENT : REGISTRAR [0525]							
10-005-1-2125-3842-00-0525	NOTARY BOND-REGISTRAR		70.00	0.00	70.00	0.00	70.00
** DEPARTMENT [0525] TOTAL **			70.00	0.00	70.00	0.00	70.00

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FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : EAST CAMPUS [1]							
DEPARTMENT : COUNSELING-CTE [0531]							
10-005-1-2120-4900-00-0531	COUNSELING-CTE: SUPPLIES		0.00	0.00	90.00	55.73	90.00
** DEPARTMENT [0531] TOTAL **			0.00	0.00	90.00	55.73	90.00
DEPARTMENT : HOMEMAKING-CTE [0562]							
10-205-1-2210-3120-00-0562	FAMILY & CONS.SCI: STAFF TRAINING &		0.00	0.00	185.00	0.00	185.00
10-205-1-1400-3230-00-0562	FAMILY & CONS.SCI: REPAIRS &		180.00	1,138.80	200.00	0.00	200.00
10-205-1-1400-4102-00-0562	FAMILY & CONS.SCI: CONSUMABLES		0.00	184.00	100.00	12.00	100.00
10-205-1-1400-4200-00-0562	FAMILY & CONS.SCI: TEXTBOOKS		0.00	0.00	0.00	0.00	5,500.00
10-205-1-1400-4900-00-0562	FAMILY & CONS.SCI: SUPPLIES &		5,696.26	6,435.02	10,139.00	5,944.18	10,139.00
10-205-1-1400-7000-00-0562	FAMILY & CONS.SCI: EQUIP \$500-\$999.99		0.00	1,484.90	0.00	648.00	0.00
** DEPARTMENT [0562] TOTAL **			5,876.26	9,242.72	10,624.00	6,604.18	16,124.00
DEPARTMENT : INDUSTRIAL ARTS-CTE [0582]							
10-205-1-2210-3120-00-0582	CTE: STAFF TRAINING & DEVELOPMENT		0.00	0.00	180.00	0.00	180.00
10-205-1-1400-3230-00-0582	CTE: REPAIRS & MAINTENANCE		0.00	166.68	1,053.00	0.00	1,053.00
10-205-1-2210-3320-00-0582	CTE: TRAVEL		0.00	0.00	74.00	0.00	74.00
10-205-1-1400-4102-00-0582	CTE: CONSUMABLES		0.00	0.00	500.00	0.00	500.00
10-205-1-1400-4900-00-0582	CTE: SUPPLIES & MATERIALS		16,588.50	18,901.17	28,232.00	30,604.98	28,232.00
10-205-1-1400-7000-00-0582	CTE: EQUIP \$500-\$999.99 EA		0.00	0.00	0.00	699.00	0.00
** DEPARTMENT [0582] TOTAL **			16,588.50	19,067.85	30,039.00	31,303.98	30,039.00
DEPARTMENT : MATHEMATICS [0620]							
10-005-1-2210-3120-00-0620	MATH-STAFF TRAINING & DEVELOPMENT		0.00	0.00	500.00	0.00	500.00
10-005-1-1130-4200-00-0620	MATH-TEXTBOOKS		48,576.20	1,682.65	7,200.00	7,133.25	1,000.00
10-005-1-1130-4900-00-0620	MATH-SUPPLIES & MATERIALS		2,261.90	2,350.20	2,410.00	2,004.60	2,410.00
** DEPARTMENT [0620] TOTAL **			50,838.10	4,032.85	10,110.00	9,137.85	3,910.00
DEPARTMENT : MUSIC-CHORAL [0643]							
10-005-1-1130-3230-00-0643	CHORAL-REPAIRS & MAINTENANCE		0.00	250.00	1,800.00	0.00	1,800.00
10-005-1-1130-4102-00-0643	CHORAL-CONSUMABLES		0.00	173.14	0.00	0.00	0.00
10-005-1-1130-4900-00-0643	CHORAL-SUPPLIES & MATERIALS		2,849.44	957.23	3,485.00	1,234.95	3,485.00
10-005-1-1130-5500-00-0643	CHORAL-EQUIPMENT >= \$1000 EACH		0.00	0.00	20,179.00	20,179.00	0.00
10-005-1-1130-7000-00-0643	CHORAL-EQUIP \$500-\$999.99 EA		2,139.00	0.00	0.00	0.00	0.00
** DEPARTMENT [0643] TOTAL **			4,988.44	1,380.37	25,464.00	21,413.95	5,285.00
DEPARTMENT : MUSIC-BAND [0645]							
10-005-1-1130-3230-00-0645	BAND-REPAIRS & MAINT.		3,393.02	95.00	3,000.00	245.00	3,000.00
10-005-1-1130-3900-00-0645	BAND-PURCHASED SERVICES		6,017.00	7,715.00	5,000.00	3,465.67	5,000.00
10-005-1-1130-4102-00-0645	BAND-CONSUMABLES		0.00	523.65	600.00	510.78	650.00
10-005-1-1130-4900-00-0645	BAND-SUPPLIES & MATERIALS		3,048.04	779.88	2,000.00	0.00	2,000.00
10-005-1-1130-5500-00-0645	BAND-EQUIPMENT >= \$1000 EACH		1,299.99	7,000.00	1,625.00	0.00	1,625.00
10-005-1-1130-7000-00-0645	BAND-EQUIP \$500-\$999.99 EA		729.00	0.00	0.00	0.00	0.00
** DEPARTMENT [0645] TOTAL **			14,487.05	16,113.53	12,225.00	4,221.45	12,275.00
DEPARTMENT : NURSE SERVICES [0650]							
10-005-1-2130-3120-00-0650	HEALTH SERVICES: STAFF TRAINING & DEV.		180.00	215.00	180.00	131.01	180.00
10-005-1-2130-3909-00-0650	HEALTH SERVICES: CONTRACT SERVICES		0.00	25.00	2,500.00	0.00	2,500.00

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FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : EAST CAMPUS [1]							
DEPARTMENT : NURSE SERVICES [0650]							
10-005-1-2130-4900-00-0650	HEALTH SERVICES: SUPPLIES & MATERIALS		1,472.09	1,508.40	2,143.00	1,077.27	2,143.00
10-005-1-2130-5500-00-0650	HEALTH SERVICES: EQUIPMENT >= \$1000		2,049.00	0.00	2,049.00	0.00	2,049.00
** DEPARTMENT [0650] TOTAL **			3,701.09	1,748.40	6,872.00	1,208.28	6,872.00
DEPARTMENT : PHYSICAL EDUCATION [0690]							
10-005-1-2210-3120-00-0690	P.E.-STAFF TRAINING & DEVELOPMENT		360.00	360.00	360.00	360.00	360.00
10-005-1-1130-3230-00-0690	P.E.-REPAIRS & MAINTENANCE		2,464.73	7,011.49	2,946.00	3,488.44	2,946.00
10-005-1-1130-4102-00-0690	P.E.-CONSUMABLES		0.00	0.00	0.00	33.95	0.00
10-005-1-1130-4200-00-0690	P.E.-TEXTBOOKS		0.00	1,050.00	0.00	0.00	250.00
10-005-1-1130-4900-00-0690	P.E.-SUPPLIES & MATERIALS		4,660.50	9,397.82	4,632.00	5,171.58	4,632.00
10-005-1-1130-4990-00-0690	P.E.-SUPPLIES FOR RESALE		10,776.30	11,366.50	11,371.00	11,355.96	11,371.00
10-005-1-1130-5500-00-0690	P.E.-EQUIPMENT >= \$1000 EACH		7,955.33	8,290.00	8,000.00	7,686.00	8,000.00
** DEPARTMENT [0690] TOTAL **			26,216.86	37,475.81	27,309.00	28,095.93	27,559.00
DEPARTMENT : HEALTH EDUCATION [0695]							
10-005-1-2210-3120-00-0695	HEALTH ED.-STAFF TRAINING &		90.00	90.00	90.00	100.00	90.00
10-005-1-2210-3320-00-0695	HEALTH ED.-TRAVEL		0.00	0.00	86.00	0.00	86.00
10-005-1-1130-4102-00-0695	HEALTH ED.-CONSUMABLES		34.00	66.89	100.00	25.00	150.00
10-005-1-1130-4200-00-0695	HEALTH ED.-TEXTBOOKS		11.00	0.00	0.00	0.00	0.00
10-005-1-1130-4900-00-0695	HEALTH ED.-SUPPLIES & MATERIALS		244.76	302.00	302.00	480.66	302.00
** DEPARTMENT [0695] TOTAL **			379.76	458.89	578.00	605.66	628.00
DEPARTMENT : PSYCH.& SOCIAL SERV. [0730]							
10-005-1-2140-3120-00-0730	PSYCH. & SOCIAL SERV: STAFF TRAINING		385.99	540.00	540.00	0.00	540.00
10-005-1-2140-4900-00-0730	PSYCH. & SOCIAL SERV: SUPPLIES		0.00	121.25	348.00	0.00	348.00
10-005-1-2140-6400-00-0730	PSYCHOLOGICAL SERV.: DUES & FEES		0.00	0.00	150.00	150.00	150.00
** DEPARTMENT [0730] TOTAL **			385.99	661.25	1,038.00	150.00	1,038.00
DEPARTMENT : PRINCIPAL [0740]							
10-005-1-2410-3120-00-0740	PRINCIPAL'S OFFICE: STAFF TRAINING &		1,649.00	597.00	1,500.00	2,263.00	1,500.00
10-005-1-1500-3320-00-0740	INTERSCHOLASTIC PROGRAMS: TRAVEL		1,998.00	0.00	0.00	0.00	0.00
10-005-1-2410-3320-00-0740	PRINCIPAL'S OFFICE: TRAVEL-STAFF		0.00	0.00	150.00	0.00	150.00
10-005-1-2410-3324-00-0740	PRINCIPAL'S OFFICE: TRAVEL-		68.20	947.89	150.00	204.16	150.00
10-005-1-2410-3842-00-0740	PRINCIPAL'S OFFICE: NOTARY BOND		0.00	0.00	50.00	0.00	50.00
10-005-1-2190-3900-00-0740	OTHER SUPPORT-PUPILS: PURCHASED		0.00	75.00	0.00	0.00	0.00
10-005-1-2410-3900-00-0740	PRINCIPAL'S OFFICE: OTHER PURCHASED		144.00	2,902.00	2,407.00	0.00	2,407.00
10-005-1-2560-3900-00-0740	FOOD SERVICE: OTHER PURCHASED		0.00	0.00	560.00	0.00	560.00
10-005-1-2190-4900-00-0740	OTHER SUPPORT - PUPILS: SUPPLIES		1,663.76	3,933.50	4,000.00	2,108.42	4,000.00
10-005-1-2410-4900-00-0740	PRINCIPAL'S OFFICE: SUPPLIES &		5,999.09	2,025.25	1,200.00	1,315.53	1,200.00
10-005-1-2560-4900-00-0740	FOOD SERVICE: SUPPLIES		452.52	399.53	0.00	378.86	500.00
10-005-1-2410-6400-00-0740	PRINCIPAL'S OFFICE: DUES & FEES		474.00	144.00	1,800.00	394.00	1,800.00
** DEPARTMENT [0740] TOTAL **			12,448.57	11,024.17	11,817.00	6,663.97	12,317.00
DEPARTMENT : ASS'T PRINCIPAL-ADMIN. SERVICE [0741]							
10-005-1-2410-3120-00-0741	ASSOC. PRINCIPAL: STAFF TRAINING & DEV.		0.00	399.00	0.00	899.00	0.00
10-005-1-2410-3324-00-0741	ASSOC. PRINCIPAL: TRAVEL-		0.00	0.00	1,350.00	0.00	1,350.00
10-005-1-2410-4900-00-0741	ASSOC. PRINCIPAL: SUPPLIES & MATERIALS		610.84	386.06	500.00	781.38	500.00

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FY 2021 EXPENDITURE BUDGET

FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : EAST CAMPUS [1]							
DEPARTMENT : ASS'T PRINCIPAL-ADMIN. SERVICE [0741]							
10-005-1-2410-6400-00-0741	ASSOC. PRINCIPAL: DUES & FEES		410.00	0.00	450.00	866.00	1,000.00
** DEPARTMENT [0741] TOTAL **			1,020.84	785.06	2,300.00	2,546.38	2,850.00
DEPARTMENT : SCIENCE [0760]							
10-005-1-2210-3120-00-0760	SCIENCE-STAFF TRAINING &		0.00	0.00	200.00	0.00	200.00
10-005-1-1130-3230-00-0760	SCIENCE-REPAIRS & MAINTENANCE		1,622.00	840.00	1,562.00	0.00	1,562.00
10-005-1-2210-3320-00-0760	SCIENCE-TRAVEL		122.54	50.69	90.00	61.48	90.00
10-005-1-1130-4200-00-0760	SCIENCE-TEXTBOOKS		320.00	7,300.60	500.00	485.10	500.00
10-005-1-1130-4900-00-0760	SCIENCE-SUPPLIES & MATERIALS		12,647.96	22,898.04	23,411.00	20,386.12	23,411.00
10-005-1-1130-5500-00-0760	SCIENCE-EQUIPMENT >= \$1000 EACH		0.00	0.00	3,667.00	0.00	3,667.00
** DEPARTMENT [0760] TOTAL **			14,712.50	31,089.33	29,430.00	20,932.70	29,430.00
DEPARTMENT : RESOURCE CENTER [0770]							
10-005-1-2222-3120-00-0770	RESOURCE CTR: STAFF TRAINING &		667.27	664.00	750.00	443.06	600.00
10-005-1-2222-3251-00-0770	RESOURCE CTR: FILM RENTAL		1,402.32	492.93	1,000.00	482.31	1,000.00
10-005-1-2222-3320-00-0770	RESOURCE CTR: TRAVEL		235.60	1,314.40	250.00	615.85	250.00
10-005-1-2222-3900-00-0770	RESOURCE CTR: OTHER PURCHASED		1,375.00	489.00	0.00	3,650.00	0.00
10-005-1-1130-3913-00-0770	REG. INSTRUCTION: SOFTWARE SERVICES		0.00	0.00	0.00	0.00	1,407.00
10-005-1-2222-3913-00-0770	RESOURCE CTR: SOFTWARE SERVICES		27,199.27	11,621.04	20,000.00	20,891.79	19,093.00
10-005-1-1130-4200-00-0770	USE DEPT ACCTS FOR REBINDING AND		0.00	0.00	7,425.00	0.00	0.00
10-005-1-1130-4202-00-0770	NOVELS		896.83	1,422.82	900.00	1,252.68	900.00
10-005-1-2222-4300-00-0770	RESOURCE CTR: LIBRARY BOOKS		8,214.78	8,791.32	10,057.00	11,309.62	10,207.00
10-005-1-2222-4400-00-0770	RESOURCE CTR: PERIODICALS		1,313.28	505.88	1,000.00	63.98	500.00
10-005-1-2222-4900-00-0770	RESOURCE CTR: SUPPLIES & MATERIALS		3,511.28	4,823.49	6,000.00	7,296.42	6,000.00
** DEPARTMENT [0770] TOTAL **			44,815.63	30,124.88	47,382.00	46,005.71	39,957.00
DEPARTMENT : COLLABORATION CENTER [0775]							
10-005-1-2220-4900-00-0775	COLLABORATION CTR: SUPPLIES &		0.00	16,211.52	0.00	0.00	0.00
10-005-1-2220-5500-00-0775	COLLABORATION CTR: EQUIP >= \$1000 EA.		0.00	22,732.94	0.00	0.00	0.00
10-005-1-2220-7000-00-0775	COLLABORATION CTR: EQUIP: \$500-		0.00	5,609.46	0.00	0.00	7,000.00
** DEPARTMENT [0775] TOTAL **			0.00	44,553.92	0.00	0.00	7,000.00
DEPARTMENT : SOCIAL STUDIES [0780]							
10-005-1-2210-3320-00-0780	SOCIAL STUDIES-TRAVEL		0.00	70.70	360.00	0.00	360.00
10-005-1-1130-4200-00-0780	SOCIAL STUDIES-TEXTBOOKS		0.00	2,940.60	4,400.00	6,713.86	1,000.00
10-005-1-1130-4900-00-0780	SOCIAL STUDIES-SUPPLIES & MATERIALS		176.13	335.88	300.00	492.01	300.00
** DEPARTMENT [0780] TOTAL **			176.13	3,347.18	5,060.00	7,205.87	1,660.00
DEPARTMENT : SPECIAL EDUCATION [0800]							
10-125-1-2210-3120-00-0800	SPECIAL ED: STAFF TRAINING &		0.00	0.00	0.00	299.00	0.00
10-125-1-2210-3320-00-0800	SPECIAL ED.-TRAVEL		0.00	27.80	30.00	0.00	30.00
10-125-1-1200-3328-00-0800	SPECIAL ED-CLASS FIELD TRIP ADMISSIONS		1,026.07	1,417.83	2,025.00	661.48	2,025.00
10-125-1-1200-4102-00-0800	SPECIAL ED.-CONSUMABLES		394.75	1,068.60	1,200.00	1,186.58	600.00
10-125-1-1200-4200-00-0800	SPECIAL ED.-TEXTBOOKS		0.00	0.00	0.00	0.00	250.00
10-125-1-1200-4900-00-0800	SPECIAL ED.-SUPPLIES & MATERIALS		1,928.47	2,108.63	4,465.00	1,434.01	4,465.00

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FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : EAST CAMPUS [1]							
DEPARTMENT : SPECIAL EDUCATION [0800]							
10-125-1-1200-6400-00-0800	SPECIAL ED.-DUES & FEES		0.00	0.00	150.00	180.00	150.00
** DEPARTMENT [0800] TOTAL **			3,349.29	4,622.86	7,870.00	3,761.07	7,520.00
DEPARTMENT : SPECIAL NEEDS [0801]							
10-125-1-1200-3100-00-0801	SPECIAL NEEDS: PROF. & TECH. SERVICES		100.00	1,560.47	3,700.00	0.00	3,700.00
10-125-1-2210-3120-00-0801	SPECIAL NEEDS: STAFF TRAINING & DEV.		626.75	888.00	500.00	1,029.00	500.00
10-125-1-1200-3145-00-0801	SPECIAL NEEDS:		0.00	0.00	7,000.00	344.52	7,000.00
10-125-1-1200-3230-00-0801	SPECIAL NEEDS: REPAIRS & MAINTENANCE		0.00	0.00	1,323.00	0.00	1,323.00
10-125-1-1200-3324-00-0801	SPECIAL NEEDS: ADMIN. TRAVEL		0.00	0.00	1,100.00	0.00	1,100.00
10-125-1-1200-3350-00-0801	SPECIAL NEEDS: TRAVEL - PARENTS		0.00	1,332.31	2,000.00	1,375.80	2,000.00
10-125-1-1200-3909-00-0801	SPECIAL NEEDS: PURCHASED SERVICES		837.50	4,012.68	450.00	0.00	1,200.00
10-125-1-1200-4700-00-0801	SPECIAL NEEDS: SOFTWARE		0.00	0.00	1,000.00	0.00	1,000.00
10-125-1-1200-4900-00-0801	SPECIAL NEEDS: SUPPLIES		13,231.78	9,251.65	25,830.00	9,811.24	25,080.00
10-125-1-1200-5500-00-0801	SPECIAL NEEDS: EQUIP >= \$1000 EACH		8,161.05	0.00	12,500.00	0.00	12,500.00
10-125-1-1200-6400-00-0801	SPECIAL NEEDS: DUES & FEES		600.00	0.00	540.00	565.00	540.00
10-125-1-1200-7000-00-0801	SPECIAL NEEDS: EQUIP \$500-\$999.99 EA		0.00	0.00	0.00	4,841.98	0.00
** DEPARTMENT [0801] TOTAL **			23,557.08	17,045.11	55,943.00	17,967.54	55,943.00
DEPARTMENT : ATTENDANCE [0821]							
10-005-1-2112-3120-00-0821	STUDENT SERV.-STAFF TRAINING &		149.00	359.00	500.00	303.95	500.00
10-005-1-2112-3230-00-0821	STUDENT SERV.-REPAIRS & MAINTENANCE		0.00	0.00	1,080.00	0.00	1,080.00
10-005-1-2112-3324-00-0821	STUDENT SERV.-TRAVEL-ADMINISTRATOR		0.00	0.00	628.00	0.00	628.00
10-005-1-2112-3909-00-0821	STUDENT SERV.-MISC. CONTRACT.		0.00	8,828.90	3,900.00	6,092.00	9,000.00
10-005-1-2112-4900-00-0821	STUDENT SERV.-SUPPLIES & MATERIALS		6,617.97	8,485.23	9,705.00	5,146.96	9,705.00
10-005-1-2112-6400-00-0821	STUDENT SERV.-DUES & FEES		0.00	154.95	625.00	0.00	625.00
** DEPARTMENT [0821] TOTAL **			6,766.97	17,828.08	16,438.00	11,542.91	21,538.00
DEPARTMENT : COPIER SERVICES [0905]							
10-005-1-2110-3253-00-0905	ATTEND & SOCIAL WORK: COPIER		1,239.18	1,632.98	1,900.00	940.49	1,900.00
10-005-1-2120-3253-00-0905	GUIDANCE SERV: COPIER SERVICES		1,239.19	1,633.02	1,900.00	940.49	1,900.00
10-005-1-2220-3253-00-0905	EDUC MEDIA SERV: COPIER SERVICES		5,111.08	5,987.67	7,000.00	5,093.05	7,000.00
10-005-1-2410-3253-00-0905	PRINCIPAL SERV: COPIER SERVICES		2,632.26	2,721.66	3,349.00	2,836.77	3,349.00
** DEPARTMENT [0905] TOTAL **			10,221.71	11,975.33	14,149.00	9,810.80	14,149.00
** LOCATION [1] TOTAL **			1,474,149.45	1,376,018.65	1,423,324.00	1,215,144.25	707,080.00
LOCATION : WEST CAMPUS [2]							
DEPARTMENT : GENERAL HIGH SCHOOL [0200]							
10-005-2-1130-3230-00-0200	GEN.INST.-REPAIRS & MAINTENANCE		0.00	0.00	935.00	0.00	935.00
10-005-2-1130-3230-99-0200	REGULAR INSTRUCTION - REPAIRS &		71.50	0.00	0.00	0.00	0.00
10-005-2-2210-3320-00-0200	GEN.INST.-TRAVEL		0.00	0.00	635.00	0.00	635.00
10-005-2-1130-3909-00-0200	GEN.INST.-MISC. CONTRACTUAL SERVICES		0.00	0.00	4,500.00	0.00	4,500.00
10-005-2-1130-4900-00-0200	GEN.INST.-SUPPLIES & MATERIALS		1,011.83	0.00	1,710.00	0.00	1,710.00
10-005-2-1130-4900-99-0200	REGULAR INSTRUCTION-EQUIP < \$500		839.94	7,527.85	3,820.00	741.73	3,820.00
10-125-2-1200-4900-99-0200	SPECIAL EDUCATION-EQUIPMENT < \$500		0.00	0.00	0.00	312.58	0.00
10-005-2-2120-4900-99-0200	GUIDANCE SERVICES - EQUIP <\$500		0.00	0.00	0.00	391.00	0.00

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FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : WEST CAMPUS [2]							
DEPARTMENT : GENERAL HIGH SCHOOL [0200]							
10-005-2-2520-4900-99-0200	FISCAL SERVICES - EQUIP < \$500		0.00	0.00	818.00	0.00	818.00
10-005-2-2540-4900-99-0200	OPER & MAINT OF PLANT SERV-EQUIP <		530.00	0.00	530.00	0.00	530.00
10-005-2-2560-4900-99-0200	FOOD SERVICE - EQUIP < \$500		0.00	172.40	0.00	0.00	0.00
10-005-2-2900-4900-99-0200	OTHER SUPPORT - EQUIP < \$500		0.00	0.00	0.00	11,610.18	0.00
10-005-2-1130-4920-00-0200	GEN.INST.-DUPLICATION-STUDENT		6,753.29	6,801.59	14,500.00	9,124.79	14,500.00
10-005-2-1130-5500-99-0200	REGULAR INSTRUCTION-EQUIPMENT >=		5,243.00	1,273.62	8,991.00	0.00	8,991.00
10-005-2-2190-7000-99-0200	OTHER PUPIL SUPPORT -EQUIP \$500-		0.00	0.00	1,500.00	0.00	1,500.00
10-005-2-2410-7000-99-0200	PRINCIPAL SERVICES-EQUIP \$500-\$999.99		0.00	0.00	500.00	0.00	500.00
10-005-2-2540-7000-99-0200	OPER & MAINT OF PLANT-EQUIP \$500-		0.00	0.00	1,341.00	0.00	1,341.00
10-005-2-2900-7000-99-0200	OTHER SUPPORT - EQUIP \$500-\$999.99		0.00	0.00	0.00	2,753.03	0.00
** DEPARTMENT [0200] TOTAL **			14,449.56	15,775.46	39,780.00	24,933.31	39,780.00
DEPARTMENT : ATHLETICS [0231]							
10-005-2-2546-3101-00-0231	ATHLETICS-POLICE SUPPORT SERVICES		9,725.38	14,378.10	15,956.00	16,282.44	15,956.00
10-005-2-2210-3120-00-0231	ATHLETICS-STAFF TRAINING &		3,262.00	2,920.00	3,600.00	5,075.50	3,600.00
10-005-2-1500-3195-00-0231	ATHLETICS-PROF. & TECH. SERVICES		172,642.46	175,066.42	175,000.00	157,713.29	190,000.00
10-005-2-1500-3230-00-0231	ATHLETICS-REPAIRS & MAINTENANCE		7,497.65	14,402.55	29,854.00	25,827.39	29,854.00
10-005-2-1500-3256-00-0231	ATHLETICS-FACILITY RENTAL		54,231.75	50,998.45	42,000.00	27,078.41	42,000.00
10-005-2-1500-3320-00-0231	ATHLETICS-TRAVEL		4,688.08	1,902.73	2,250.00	324.37	2,250.00
10-005-2-1500-3324-00-0231	ATHLETICS-TRAVEL-ADMINISTRATOR		1,523.99	1,288.79	2,250.00	1,137.63	2,250.00
10-005-2-1500-3327-00-0231	ATHLETICS-TRAVEL-STATE		29,556.23	29,979.66	25,000.00	21,179.96	25,000.00
10-005-2-1500-3909-00-0231	ATHLETICS-MISC. SERVICES		13,263.76	19,666.40	6,500.00	15,593.62	6,500.00
10-005-2-1500-4900-00-0231	ATHLETICS-SUPPLIES & MATERIALS		120,734.26	132,184.16	98,000.00	120,069.28	98,000.00
10-005-2-1500-4905-00-0231	ATHLETICS-AWARD SUPPLIES		8,370.97	7,565.01	10,000.00	3,035.00	10,000.00
10-005-2-1500-5500-00-0231	ATHLETICS-EQUIPMENT >= \$1000 EACH		32,557.25	16,284.04	40,000.00	28,988.48	40,372.00
10-005-2-1500-6400-00-0231	ATHLETICS-DUES AND FEES		6,181.54	9,072.09	6,000.00	10,948.50	6,000.00
10-005-2-1500-6900-00-0231	ATHLETICS-ENTRY FEES		46,934.80	49,501.76	40,000.00	43,559.00	40,000.00
10-005-2-1500-7000-00-0231	ATHLETICS-EQUIP \$500-\$999.99 EA		17,965.17	10,114.57	20,000.00	9,789.85	20,000.00
** DEPARTMENT [0231] TOTAL **			529,135.29	535,324.73	516,410.00	486,602.72	531,782.00
DEPARTMENT : ART [0260]							
10-005-2-2210-3120-00-0260	ART-STAFF TRAINING & DEVELOPMENT		225.00	214.00	500.00	75.00	500.00
10-005-2-1130-3230-00-0260	ART-REPAIRS & MAINTENANCE		0.00	0.00	300.00	0.00	300.00
10-005-2-2210-3320-00-0260	ART-TRAVEL		0.00	0.00	250.00	0.00	250.00
10-005-2-1130-3900-00-0260	ART-OTHER PURCHASED SERVICES		0.00	1,799.25	1,800.00	980.00	1,800.00
10-005-2-1130-4900-00-0260	ART-SUPPLIES & MATERIALS		21,473.14	16,409.90	19,681.00	18,289.71	19,681.00
10-005-2-1130-5500-00-0260	ART-EQUIPMENT >= \$1000 EACH		0.00	3,890.23	0.00	0.00	0.00
10-005-2-1130-6900-00-0260	ART-OTHER MISC. EXPENSES		195.00	260.00	250.00	219.65	250.00
** DEPARTMENT [0260] TOTAL **			21,893.14	22,573.38	22,781.00	19,564.36	22,781.00
DEPARTMENT : A/V-BLACK BOX THEATER [0281]							
10-005-2-2223-3230-00-0281	A/V-BLACK BOX STUDIO: REPAIRS & MAINT		0.00	0.00	4,298.00	0.00	0.00
10-005-2-1130-3913-00-0281	A/V-BLACK BOX STUDIO: INSTR. SOFTWARE		0.00	1,799.25	1,800.00	980.00	0.00
10-005-2-2223-4900-00-0281	A/V-BLACK BOX STUDIO: SUPPLIES		707.66	0.00	1,500.00	0.00	0.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : WEST CAMPUS [2]							
DEPARTMENT : A/V-BLACK BOX THEATER [0281]							
10-005-2-2223-5500-00-0281	A/V-BLACK BOX STUDIO: EQUIP >= \$1000		7,388.61	0.00	5,430.00	0.00	0.00
** DEPARTMENT [0281] TOTAL **			8,096.27	1,799.25	13,028.00	980.00	0.00
DEPARTMENT : INSTRUCTIONAL SUPPLIES [0290]							
10-005-2-1130-4900-00-0290	INSTRUCTION SUPPLIES		9,353.08	9,587.24	17,460.00	7,724.12	17,460.00
** DEPARTMENT [0290] TOTAL **			9,353.08	9,587.24	17,460.00	7,724.12	17,460.00
DEPARTMENT : BUSINESS ED-CTE [0322]							
10-205-2-2210-3120-00-0322	BUSINESS ED: STAFF TRAINING &		0.00	0.00	2,515.00	0.00	2,515.00
10-205-2-1400-3140-00-0322	BUSINESS ED: ONLINE PLATFORMS		0.00	0.00	0.00	4,000.00	5,000.00
10-205-2-2210-3320-00-0322	BUSINESS ED: TRAVEL		784.55	62.35	1,300.00	0.00	1,300.00
10-205-2-1400-3913-00-0322	BUSINESS ED: SOFTWARE SERVICES		0.00	0.00	100.00	0.00	100.00
10-205-2-1400-4102-00-0322	BUSINESS ED: CONSUMABLES		14,092.48	8,429.67	12,850.00	13,469.76	9,500.00
10-205-2-1400-4200-00-0322	BUSINESS ED: TEXTBOOKS		24,885.23	0.00	8,300.00	8,242.01	500.00
10-205-2-1400-4900-00-0322	BUSINESS ED: SUPPLIES & MATERIALS		0.00	95.48	599.00	132.92	599.00
** DEPARTMENT [0322] TOTAL **			39,762.26	8,587.50	25,664.00	25,844.69	19,514.00
DEPARTMENT : CLERICAL POOL [0350]							
10-005-2-2575-4900-00-0350	SUPPLIES & MAT-CLER.POOL		0.00	0.00	193.00	0.00	193.00
** DEPARTMENT [0350] TOTAL **			0.00	0.00	193.00	0.00	193.00
DEPARTMENT : DUPLICATION [0370]							
10-005-2-2574-3230-00-0370	DUPLICATION-REPAIRS & MAINT.		58.50	0.00	281.00	0.00	281.00
10-005-2-2574-3253-00-0370	DUPLICATION-COPIER SERVICES		12,380.68	16,330.08	18,940.00	18,769.52	18,940.00
10-005-2-2574-4900-00-0370	DUPLICATION-SUPPLIES & MATERIALS		9,794.62	9,805.42	18,000.00	13,613.20	18,000.00
** DEPARTMENT [0370] TOTAL **			22,233.80	26,135.50	37,221.00	32,382.72	37,221.00
DEPARTMENT : ENGLISH [0410]							
10-005-2-2210-3120-00-0410	ENGLISH: STAFF TRAINING &		0.00	50.00	540.00	0.00	540.00
10-005-2-1130-3140-00-0410	ENGLISH: ONLINE PLATFORMS		0.00	0.00	6,500.00	0.00	6,500.00
10-005-2-2210-3320-00-0410	ENGLISH: TRAVEL		0.00	0.00	540.00	0.00	540.00
10-005-2-1130-3900-00-0410	ENGLISH: PURCHASED SERVICES		75.00	0.00	6,450.00	6,450.00	0.00
10-005-2-1130-4200-00-0410	ENGLISH: TEXTBOOKS		3,059.81	995.68	4,500.00	1,138.92	2,000.00
10-005-2-1130-4900-00-0410	ENGLISH: SUPPLIES & MATERIALS		0.00	2,520.45	1,283.00	0.00	1,283.00
** DEPARTMENT [0410] TOTAL **			3,134.81	3,566.13	19,813.00	7,588.92	10,863.00
DEPARTMENT : ALTERNATIVE SCHOOL [0431]							
10-005-2-1140-4900-00-0431	ALTERNATIVE SCHOOL: SUPPLIES		253.90	293.25	300.00	270.75	300.00
** DEPARTMENT [0431] TOTAL **			253.90	293.25	300.00	270.75	300.00
DEPARTMENT : FOOD SERVICE [0440]							
10-005-2-2562-3151-00-0440	WC FOOD SERVICES		552,253.74	582,272.87	500,000.00	479,776.43	0.00
10-005-2-2562-3152-00-0440	WC FREE BRKFST/LUNCH		46,240.00	52,078.25	38,343.00	30,356.50	0.00
10-095-2-2562-3153-00-0440	WC CAFE VENDING		3,558.28	3,404.63	3,400.00	2,439.74	3,400.00
10-005-2-2562-3900-00-0440	OTHER PURCHASED SERVICES		0.00	0.00	250.00	0.00	250.00
10-005-2-2562-4900-00-0440	FOOD SERV.-SUPPLIES & MATERIALS		0.00	0.00	750.00	445.94	750.00
10-005-2-2562-6900-00-0440	FOOD PERMIT		1,063.00	1,087.00	702.00	1,105.00	702.00

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FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : WEST CAMPUS [2]							
DEPARTMENT : FOOD SERVICE [0440]							
10-005-2-2562-7000-00-0440	NON-CAPITALIZED EQUIPMENT: \$500-		0.00	0.00	2,732.00	0.00	2,732.00
** DEPARTMENT [0440] TOTAL **			603,115.02	638,842.75	546,177.00	514,123.61	7,834.00
DEPARTMENT : COOP./SPEC.PROG.-CTE [0450]							
10-205-2-2210-3120-00-0450	COOP.ED.-STAFF TRAINING &		0.00	0.00	360.00	0.00	360.00
10-205-2-1400-3320-00-0450	COOP.ED.-TRAVEL		0.00	350.54	102.00	0.00	102.00
10-205-2-1400-3325-00-0450	COOP.ED.-TRAVEL-DISTRIB. EDUC.		0.00	0.00	1,217.00	0.00	1,217.00
10-205-2-1400-3329-00-0450	COOP.ED.-TRAVEL-CWT		99.21	0.00	976.00	0.00	976.00
10-205-2-1400-4900-00-0450	COOP.ED.-SUPPLIES & MATERIALS		136.00	0.00	948.00	0.00	948.00
10-205-2-1400-6900-00-0450	COOP.ED.-OTHER MISC. EXPENSES		0.00	0.00	508.00	0.00	508.00
** DEPARTMENT [0450] TOTAL **			235.21	350.54	4,111.00	0.00	4,111.00
DEPARTMENT : WORLD LANGUAGES [0460]							
10-005-2-2210-3120-00-0460	WORLD LANG: STAFF TRAINING &		387.50	720.00	720.00	0.00	720.00
10-005-2-1130-3140-00-0460	WORLD LANG: ONLINE PLATFORMS		0.00	22,431.20	0.00	0.00	0.00
10-005-2-2210-3320-00-0460	WORLD LANG: TRAVEL		0.00	0.00	225.00	0.00	225.00
10-005-2-1130-4102-00-0460	WORLD LANG: CONSUMABLES		16,996.43	4,959.72	1,900.00	538.85	1,700.00
10-005-2-1130-4200-00-0460	WORLD LANG: TEXTBOOKS		83.22	49.38	22,800.00	11,283.91	250.00
10-005-2-1130-4900-00-0460	WORLD LANG: INSTRUCTIONAL-SUPPLIES		521.39	335.68	632.00	22.60	632.00
** DEPARTMENT [0460] TOTAL **			17,988.54	28,495.98	26,277.00	11,845.36	3,527.00
DEPARTMENT : SPANISH [0461]							
10-005-2-1130-3328-00-0461	SPANISH: CLASS FIELD TRIP ADMISSIONS		4,279.40	1,681.44	0.00	250.00	0.00
** DEPARTMENT [0461] TOTAL **			4,279.40	1,681.44	0.00	250.00	0.00
DEPARTMENT : FRENCH [0462]							
10-005-2-1130-3328-00-0462	FRENCH: CLASS FIELD TRIP ADMISSIONS		506.00	432.00	0.00	550.00	0.00
** DEPARTMENT [0462] TOTAL **			506.00	432.00	0.00	550.00	0.00
DEPARTMENT : OMBUDSMAN PLACEMENT [0470]							
10-005-2-1911-6703-00-0470	OMBUDSMAN-TUITION		13,500.00	9,395.00	25,000.00	28,940.00	30,000.00
** DEPARTMENT [0470] TOTAL **			13,500.00	9,395.00	25,000.00	28,940.00	30,000.00
DEPARTMENT : ACT PREP [0505]							
10-005-2-2210-3120-00-0505	SAT PREP: STAFF TRAINING &		1,000.00	0.00	0.00	0.00	0.00
10-005-2-1135-4900-00-0505	SAT PREP: SUPPLIES & MATERIALS		516.00	219.65	9,617.00	0.00	9,617.00
10-005-2-1135-4995-00-0505	SAT PREP: BOOKS FOR RESALE		6,181.38	4,313.04	10,800.00	4,581.23	10,800.00
** DEPARTMENT [0505] TOTAL **			7,697.38	4,532.69	20,417.00	4,581.23	20,417.00
DEPARTMENT : COUNSELING [0521]							
10-005-2-2120-3120-00-0521	COUNSELING-STAFF TRAINING &		739.98	423.99	646.00	0.00	646.00
10-005-2-2120-3320-00-0521	COUNSELING-TRAVEL		0.00	59.30	1,790.00	0.00	1,790.00
10-005-2-2120-3900-00-0521	COUNSELING-OTHER PURCH SERVICES		349.00	0.00	0.00	9,900.00	0.00
10-005-2-2120-4900-00-0521	COUNSELING-SUPPLIES & MATERIALS		1,140.17	576.06	635.00	2,423.90	635.00
10-005-2-2120-6400-00-0521	COUNSELING-DUES & FEES		0.00	0.00	0.00	244.00	0.00
10-005-2-2120-7000-00-0521	COUNSELING-EQUIP \$500-\$999.99 EA		0.00	521.10	0.00	0.00	0.00
** DEPARTMENT [0521] TOTAL **			2,229.15	1,580.45	3,071.00	12,567.90	3,071.00

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 FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : WEST CAMPUS [2]							
DEPARTMENT : REGISTRAR [0525]							
10-005-2-2125-3842-00-0525	NOTARY BOND-REGISTRAR		0.00	0.00	50.00	0.00	50.00
** DEPARTMENT [0525] TOTAL **			0.00	0.00	50.00	0.00	50.00
DEPARTMENT : COUNSELING-CTE [0531]							
10-005-2-2120-3320-00-0531	COUNSELING-CTE: TRAVEL		0.00	0.00	0.00	52.08	0.00
10-005-2-2120-4900-00-0531	COUNSELING-CTE: SUPPLIES		0.00	402.00	855.00	87.00	855.00
** DEPARTMENT [0531] TOTAL **			0.00	402.00	855.00	139.08	855.00
DEPARTMENT : HOMEMAKING-CTE [0562]							
10-205-2-1400-3230-00-0562	FAMILY & CONS.SCI: REPAIRS &		0.00	120.00	450.00	159.00	450.00
10-205-2-1400-4102-00-0562	FAMILY & CONS.SCI: CONSUMABLES		165.98	57.95	0.00	9.00	0.00
10-205-2-1400-4200-00-0562	FAMILY & CONS.SCI: TEXTBOOKS		417.40	0.00	0.00	0.00	500.00
10-205-2-1400-4900-00-0562	FAMILY & CONS.SCI: SUPPLIES &		5,198.18	5,270.72	7,247.00	3,747.14	7,247.00
10-205-2-1400-5500-00-0562	FAMILY & CONS.SCI: EQUIPMENT >= \$1000		0.00	0.00	4,316.00	0.00	4,316.00
10-205-2-1400-7000-00-0562	FAMILY & CONS.SCI: EQUIP \$500-\$999.99		0.00	747.00	0.00	0.00	0.00
** DEPARTMENT [0562] TOTAL **			5,781.56	6,195.67	12,013.00	3,915.14	12,513.00
DEPARTMENT : PRESCHOOL PROGRAM [0569]							
10-205-2-1400-4909-00-0569	PRESCHOOL: SUPPLIES		2,739.24	2,886.67	2,900.00	2,443.36	2,900.00
** DEPARTMENT [0569] TOTAL **			2,739.24	2,886.67	2,900.00	2,443.36	2,900.00
DEPARTMENT : INDUSTRIAL ARTS-CTE [0582]							
10-205-2-2210-3120-00-0582	CTE: STAFF TRAINING & DEVELOPMENT		0.00	485.00	180.00	0.00	180.00
10-205-2-1400-3230-00-0582	CTE: REPAIRS & MAINTENANCE		0.00	0.00	5,480.00	3,099.36	5,480.00
10-205-2-2210-3320-00-0582	CTE: TRAVEL		0.00	2,805.37	65.00	0.00	65.00
10-205-2-1400-4102-00-0582	CTE: CONSUMABLES		359.88	316.25	0.00	0.00	0.00
10-205-2-1400-4900-00-0582	CTE: SUPPLIES & MATERIALS		16,065.32	18,276.92	13,363.00	15,227.12	13,363.00
10-205-2-1400-4990-00-0582	CTE: SUPPLIES FOR RESALE		157.46	0.00	0.00	0.00	0.00
10-205-2-1400-5500-00-0582	CTE: EQUIPMENT >= \$1000 EACH		0.00	4,867.24	5,700.00	1,128.40	5,700.00
10-205-2-1400-7000-00-0582	CTE: EQUIP \$500-\$999.99 EA		0.00	1,698.15	1,800.00	0.00	1,800.00
** DEPARTMENT [0582] TOTAL **			16,582.66	28,448.93	26,588.00	19,454.88	26,588.00
DEPARTMENT : PRECISION MACHINING [0583]							
10-205-2-1400-3230-00-0583	PRECISION MACHINING: REPAIRS & MAINT.		0.00	803.76	1,000.00	0.00	1,000.00
10-205-2-1400-4900-00-0583	PRECISION MACHINING: SUPPLIES &		13,923.75	14,848.06	9,420.00	10,075.79	9,420.00
10-205-2-1400-5500-00-0583	PRECISION MACHINING: EQUIPMENT>=		31,020.00	0.00	3,780.00	3,780.00	3,780.00
** DEPARTMENT [0583] TOTAL **			44,943.75	15,651.82	14,200.00	13,855.79	14,200.00
DEPARTMENT : A.P. [0595]							
10-005-2-2210-3120-00-0595	ADVANCED PLACEMENT: STAFF TRAINING		7,473.40	10,708.20	34,300.00	2,067.04	34,300.00
10-005-2-2210-3320-00-0595	ADVANCED PLACEMENT: TRAVEL		3,298.45	7,772.52	8,000.00	3,091.92	8,000.00
** DEPARTMENT [0595] TOTAL **			10,771.85	18,480.72	42,300.00	5,158.96	42,300.00
DEPARTMENT : MATHEMATICS [0620]							
10-005-2-2210-3120-00-0620	MATH-STAFF TRAINING & DEVELOPMENT		0.00	0.00	500.00	0.00	500.00
10-005-2-2210-3320-00-0620	MATH-TRAVEL		298.85	412.16	500.00	142.95	500.00
10-005-2-1130-4200-00-0620	MATH-TEXTBOOKS		40,980.47	13,172.82	1,800.00	0.00	1,000.00
10-005-2-1130-4900-00-0620	MATH-SUPPLIES & MATERIALS		1,760.61	1,506.10	1,834.00	2,892.35	1,834.00

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FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : WEST CAMPUS [2]							
DEPARTMENT : MATHEMATICS [0620]							
10-005-2-1130-6400-00-0620	MATH-DUES & FEES		25.00	25.00	150.00	0.00	150.00
** DEPARTMENT [0620] TOTAL **			43,064.93	15,116.08	4,784.00	3,035.30	3,984.00
DEPARTMENT : MUSIC-CHORAL [0643]							
10-005-2-1130-3230-00-0643	CHORAL-REPAIRS & MAINTENANCE		450.00	1,090.00	540.00	1,250.00	540.00
10-005-2-1130-3320-00-0643	CHORAL-TRAVEL		0.00	0.00	60.00	0.00	60.00
10-005-2-1500-3328-00-0643	CHORAL-FIELD TRIP ADMISSIONS		0.00	0.00	0.00	750.00	0.00
10-005-2-1130-4102-00-0643	CHORAL-CONSUMABLES		4,115.64	0.00	0.00	0.00	0.00
10-005-2-1130-4900-00-0643	CHORAL-SUPPLIES & MATERIALS		1,805.33	5,062.58	2,437.00	2,287.33	2,437.00
10-005-2-1130-5500-00-0643	CHORAL-EQUIPMENT >= \$1000 EACH		0.00	11,775.00	20,482.00	0.00	0.00
10-005-2-1130-6900-00-0643	CHORAL-OTHER MISC. EXPENSES		1,048.00	2,468.00	1,118.00	3,859.74	1,118.00
** DEPARTMENT [0643] TOTAL **			7,418.97	20,395.58	24,637.00	8,147.07	4,155.00
DEPARTMENT : MUSIC-BAND [0645]							
10-005-2-1130-3230-00-0645	BAND-REPAIRS & MAINTENANCE		0.00	881.85	1,191.00	605.00	1,191.00
10-005-2-1130-3320-00-0645	BAND-TRAVEL		688.23	918.82	90.00	213.48	90.00
10-005-2-1130-4102-00-0645	BAND-CONSUMABLES		0.00	821.13	1,000.00	988.58	1,100.00
10-005-2-1130-4900-00-0645	BAND-SUPPLIES & MATERIALS		2,033.77	5,256.68	1,479.00	2,852.95	1,479.00
10-005-2-1130-5500-00-0645	BAND-EQUIPMENT >= \$1000 EACH		0.00	0.00	6,500.00	0.00	6,500.00
10-005-2-1130-6900-00-0645	BAND-OTHER MISC. EXPENSES		1,174.72	1,491.86	540.00	1,661.28	540.00
10-005-2-1130-7000-00-0645	BAND-EQUIP \$500-\$999.99 EA		1,394.50	549.00	4,154.00	1,253.50	4,154.00
** DEPARTMENT [0645] TOTAL **			5,291.22	9,919.34	14,954.00	7,574.79	15,054.00
DEPARTMENT : NURSE SERVICES [0650]							
10-005-2-2130-3120-00-0650	HEALTH SERVICES: STAFF TRAINING & DEV.		290.00	215.00	203.00	86.01	203.00
10-005-2-2130-3320-00-0650	HEALTH SERVICES: TRAVEL		121.68	45.82	0.00	0.00	0.00
10-005-2-2130-3909-00-0650	HEALTH SERVICES: CONTRACT. SERVICES		47.50	154.90	1,530.00	0.00	1,530.00
10-005-2-2130-4900-00-0650	HEALTH SERVICES: SUPPLIES & MATERIALS		1,468.93	1,429.33	2,236.00	837.04	2,236.00
** DEPARTMENT [0650] TOTAL **			1,928.11	1,845.05	3,969.00	923.05	3,969.00
DEPARTMENT : PHYSICAL EDUCATION [0690]							
10-005-2-2210-3120-00-0690	P.E.: STAFF TRAINING & DEVELOPMENT		697.94	443.00	698.00	240.00	698.00
10-005-2-1130-3230-00-0690	P.E.: REPAIRS & MAINTENANCE		2,509.36	1,880.84	2,250.00	1,817.80	2,250.00
10-005-2-1130-3328-00-0690	P.E.: CLASS FIELD TRIP ADMISSIONS		3,411.40	2,934.64	0.00	1,943.00	0.00
10-005-2-1130-4900-00-0690	P.E.: SUPPLIES & MATERIALS		4,568.93	9,230.09	4,500.00	5,673.59	4,500.00
10-005-2-1130-4990-00-0690	P.E.: RESALE		8,076.27	5,001.61	8,370.00	6,497.81	8,370.00
10-005-2-1130-5500-00-0690	P.E.: EQUIPMENT >= \$1000 EACH		6,375.00	5,850.00	8,000.00	6,000.00	8,000.00
10-005-2-1130-6900-00-0690	P.E.: OFF-CAMPUS FEES		17,339.00	12,208.50	17,000.00	14,822.00	17,000.00
10-005-2-1130-7000-00-0690	P.E.: EQUIPMENT \$500-\$999.99 EA		1,199.62	0.00	0.00	0.00	0.00
** DEPARTMENT [0690] TOTAL **			44,177.52	37,548.68	40,818.00	36,994.20	40,818.00
DEPARTMENT : PSYCH.& SOCIAL SERV. [0730]							
10-005-2-2140-3120-00-0730	PSYCH & SOCIAL SERV-STAFF TRAINING &		189.99	324.00	540.00	0.00	540.00
10-005-2-2140-3320-00-0730	PSYCH. & SOCIAL SERV.-TRAVEL		0.00	0.00	270.00	0.00	270.00
10-005-2-2140-4900-00-0730	PSYCH. & SOCIAL SERV.-SUPPLIES		0.00	0.00	302.00	0.00	302.00

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FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : WEST CAMPUS [2]							
DEPARTMENT : PSYCH.& SOCIAL SERV. [0730]							
10-005-2-2140-6400-00-0730	PSYCHOLOGICAL SERV.: DUES & FEES		0.00	0.00	150.00	0.00	150.00
** DEPARTMENT [0730] TOTAL **			189.99	324.00	1,262.00	0.00	1,262.00
DEPARTMENT : PRINCIPAL [0740]							
10-005-2-2410-3120-00-0740	PRINCIPAL'S OFFICE: STAFF TRAINING &		599.00	0.00	1,000.00	869.00	1,000.00
10-005-2-1500-3320-00-0740	INTERSCHOLASTIC: TRAVEL		150.00	0.00	0.00	0.00	0.00
10-005-2-2410-3320-00-0740	PRINCIPAL'S OFFICE: TRAVEL-STAFF		0.00	0.00	1,100.00	21.34	1,100.00
10-005-2-2410-3324-00-0740	PRINCIPAL'S OFFICE: TRAVEL-		1,770.32	456.71	1,157.00	758.35	1,157.00
10-005-2-2410-3842-00-0740	PRINCIPAL'S OFFICE: NOTARY BOND		70.00	0.00	70.00	0.00	70.00
10-005-2-2190-3900-00-0740	OTHER PUPIL SUPPORT: PURCHASED		0.00	234.00	0.00	0.00	0.00
10-005-2-2410-3900-00-0740	PRINCIPAL'S OFFICE: OTHER PURCHASED		180.00	2,149.00	2,000.00	390.75	2,000.00
10-005-2-2190-4900-00-0740	OTHER PUPIL SUPPORT: SUPPLIES &		352.00	2,760.67	700.00	654.69	700.00
10-005-2-2410-4900-00-0740	PRINCIPAL'S OFFICE: SUPPLIES &		3,419.65	215.90	2,804.00	982.15	2,804.00
10-005-2-2120-5500-00-0740	GUIDANCE SERVICES: EQUIPMENT >=		0.00	0.00	2,297.00	0.00	2,297.00
10-005-2-2410-5500-00-0740	PRINCIPAL'S OFFICE: EQUIPMENT >=\$1000		0.00	0.00	1,699.00	1,699.00	1,699.00
10-005-2-2410-6400-00-0740	PRINCIPAL'S OFFICE: DUES & FEES		1,109.00	724.00	1,115.00	554.50	1,115.00
10-005-2-2120-7000-00-0740	GUIDANCE SERVICES: EQUIP \$500-\$999.99		0.00	0.00	500.00	0.00	500.00
** DEPARTMENT [0740] TOTAL **			7,649.97	6,540.28	14,442.00	5,929.78	14,442.00
DEPARTMENT : ASS'T PRINCIPAL-ADMIN. SERVICE [0741]							
10-005-2-2410-3120-00-0741	ASSOC. PRINCIPAL: STAFF TRAINING & DEV.		0.00	399.00	800.00	1,348.00	800.00
10-005-2-2410-3324-00-0741	ASSOC. PRINCIPAL: TRAVEL-		0.00	148.24	689.00	157.36	689.00
10-005-2-2410-3900-00-0741	ASSOC. PRINCIPAL: OTHER PURCHASED		0.00	60.00	0.00	0.00	0.00
10-005-2-2410-4900-00-0741	ASSOC. PRINCIPAL: SUPPLIES & MATERIALS		0.00	77.00	150.00	339.77	150.00
10-005-2-2410-6400-00-0741	ASSOC. PRINCIPAL: DUES & FEES		0.00	0.00	314.00	389.00	314.00
** DEPARTMENT [0741] TOTAL **			0.00	684.24	1,953.00	2,234.13	1,953.00
DEPARTMENT : SCIENCE [0760]							
10-005-2-2210-3120-00-0760	SCIENCE-STAFF TRAINING &		0.00	40.00	0.00	0.00	0.00
10-005-2-1130-3230-00-0760	SCIENCE-REPAIRS & MAINTENANCE		664.00	0.00	900.00	0.00	900.00
10-005-2-2210-3320-00-0760	SCIENCE-TRAVEL		42.84	0.00	90.00	0.00	90.00
10-005-2-1130-4102-00-0760	SCIENCE-CONSUMABLES		3,377.19	2,963.96	6,500.00	2,969.57	0.00
10-005-2-1130-4200-00-0760	SCIENCE-TEXTBOOKS		38,556.61	0.00	9,750.00	7,927.66	500.00
10-005-2-1130-4900-00-0760	SCIENCE-SUPPLIES & MATERIALS		16,350.93	19,485.79	21,158.00	14,968.33	21,158.00
10-005-2-1130-5500-00-0760	SCIENCE-EQUIPMENT >= \$1000 EACH		3,665.80	1,300.00	0.00	0.00	0.00
** DEPARTMENT [0760] TOTAL **			62,657.37	23,789.75	38,398.00	25,865.56	22,648.00
DEPARTMENT : SCIENCE PROJECTS / OUTINGS [0762]							
10-005-2-1130-3142-00-0762	SCIENCE: CLASS WEBSITE SERVICES		0.00	0.00	1,292.00	0.00	1,292.00
10-005-2-1130-3328-00-0762	SCIENCE: CLASS FIELD TRIP ADMISSIONS		366.00	436.00	0.00	50.00	0.00
** DEPARTMENT [0762] TOTAL **			366.00	436.00	1,292.00	50.00	1,292.00
DEPARTMENT : RESOURCE CENTER [0770]							
10-005-2-2222-3120-00-0770	RESOURCE CTR: STAFF TRAINING &		582.27	1,670.87	750.00	416.00	600.00
10-005-2-2222-3251-00-0770	RESOURCE CTR: FILM RENTAL		814.54	1,453.04	1,000.00	745.08	1,000.00
10-005-2-2222-3320-00-0770	RESOURCE CTR: TRAVEL		766.81	557.08	250.00	636.91	250.00

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FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : WEST CAMPUS [2]							
DEPARTMENT : RESOURCE CENTER [0770]							
10-005-2-2222-3900-00-0770	RESOURCE CTR: OTHER PURCHASED		0.00	0.00	0.00	3,000.00	0.00
10-005-2-1130-3913-00-0770	REG. INSTRUCTION: SOFTWARE SERVICES		0.00	0.00	0.00	0.00	1,407.00
10-005-2-2222-3913-00-0770	RESOURCE CTR: SOFTWARE SERVICES		29,419.48	11,472.06	22,000.00	17,912.81	22,293.00
10-005-2-1130-4200-00-0770	USE DEPT ACCTS FOR REBINDING AND		0.00	0.00	7,425.00	0.00	0.00
10-005-2-2222-4300-00-0770	RESOURCE CTR: LIBRARY BOOKS		6,551.50	8,197.05	11,441.00	7,682.86	11,591.00
10-005-2-2222-4400-00-0770	RESOURCE CTR: PERIODICALS		1,992.27	792.31	1,200.00	749.42	500.00
10-005-2-2222-4900-00-0770	RESOURCE CTR: SUPPLIES & MATERIALS		3,057.81	9,163.76	7,293.00	8,465.70	10,600.00
10-005-2-2222-5500-00-0770	RESOURCE CTR: EQUIPMENT >= \$1000		0.00	16,931.40	2,707.00	2,706.55	0.00
10-005-2-2222-6905-00-0770	RESOURCE CTR: PROFESSIONAL LIBRARY		0.00	200.00	0.00	0.00	0.00
10-005-2-2222-7000-00-0770	RESOURCE CTR: EQUIP \$500-\$999.99 EA		0.00	8,326.17	1,000.00	0.00	0.00
** DEPARTMENT [0770] TOTAL **			43,184.68	58,763.74	55,066.00	42,315.33	48,241.00
DEPARTMENT : SOCIAL STUDIES [0780]							
10-005-2-2210-3120-00-0780	SOCIAL STUDIES-STAFF TRAINING &		50.00	115.00	300.00	75.00	300.00
10-005-2-2210-3320-00-0780	SOCIAL STUDIES-TRAVEL		0.00	0.00	270.00	0.00	270.00
10-005-2-1130-3328-00-0780	SOCIAL STUDIES: CLASS FIELD TRIP		0.00	1,800.00	0.00	1,525.00	0.00
10-005-2-1130-3900-00-0780	SOCIAL STUDIES-PURCHASED SERVICES		32.50	0.00	0.00	0.00	0.00
10-005-2-1130-4102-00-0780	SOCIAL STUDIES-CONSUMABLES		3,171.15	5,460.00	1,300.00	1,193.40	4,000.00
10-005-2-1130-4200-00-0780	SOCIAL STUDIES-TEXTBOOKS		56,704.98	6,656.02	56,600.00	42,688.00	18,000.00
10-005-2-1130-4900-00-0780	SOCIAL STUDIES-SUPPLIES & MATERIALS		700.72	606.67	499.00	104.50	499.00
** DEPARTMENT [0780] TOTAL **			60,659.35	14,637.69	58,969.00	45,585.90	23,069.00
DEPARTMENT : SPECIAL EDUCATION [0800]							
10-125-2-1200-3328-00-0800	SPECIAL ED.-COMMUNITY TRIPS		1,190.95	1,218.86	2,200.00	701.99	2,200.00
10-125-2-1200-4102-00-0800	SPECIAL ED.-CONSUMABLES		0.00	0.00	0.00	0.00	600.00
10-125-2-1200-4200-00-0800	SPECIAL ED.-TEXTBOOKS		0.00	0.00	0.00	0.00	250.00
10-125-2-1200-4900-00-0800	SPECIAL ED.-SUPPLIES & MATERIALS		2,441.95	2,332.86	4,495.00	1,879.61	4,495.00
10-125-2-1200-6400-00-0800	SPECIAL ED.-DUES & FEES		0.00	0.00	150.00	150.00	150.00
** DEPARTMENT [0800] TOTAL **			3,632.90	3,551.72	6,845.00	2,731.60	7,695.00
DEPARTMENT : SPEECH THERAPY [0805]							
10-125-2-2150-3120-00-0805	SPEECH THERAPY: STAFF TRAINING & DEV.		178.81	182.40	180.00	189.00	180.00
10-125-2-2150-3320-00-0805	SPEECH THERAPY: TRAVEL		0.00	0.00	45.00	0.00	45.00
10-125-2-2150-4900-00-0805	SPEECH THERAPY: SUPPLIES		417.94	752.90	784.00	734.19	784.00
** DEPARTMENT [0805] TOTAL **			596.75	935.30	1,009.00	923.19	1,009.00
DEPARTMENT : ATTENDANCE [0821]							
10-005-2-2112-3120-00-0821	STUDENT SERV.-STAFF TRAINING &		0.00	399.00	400.00	149.00	400.00
10-005-2-2112-3230-00-0821	STUDENT SERV.-REPAIRS & MAINTENANCE		0.00	0.00	720.00	0.00	720.00
10-005-2-2112-3324-00-0821	STUDENT SERV.-TRAVEL-ADMINISTRATOR		0.00	0.00	414.00	0.00	414.00
10-005-2-2112-3909-00-0821	STUDENT SERV.-MISC. CONTRACTUAL		0.00	0.00	0.00	2,945.67	0.00
10-005-2-2112-4900-00-0821	STUDENT SERV.-SUPPLIES & MATERIALS		6,319.79	8,243.18	10,360.00	5,946.64	10,360.00
10-005-2-2112-6400-00-0821	STUDENT SERV.-DUES & FEES		0.00	0.00	383.00	822.00	383.00
** DEPARTMENT [0821] TOTAL **			6,319.79	8,642.18	12,277.00	9,863.31	12,277.00
DEPARTMENT : COPIER SERVICES [0905]							
10-005-2-2120-3253-00-0905	GUIDANCE SERV: COPIER SERVICES		1,239.20	1,633.02	1,892.00	940.49	1,892.00

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FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : WEST CAMPUS [2]							
DEPARTMENT : COPIER SERVICES [0905]							
10-005-2-2220-3253-00-0905	EDUC MEDIA SERV: COPIER SERVICES		1,807.43	1,633.02	1,892.00	1,865.57	1,892.00
10-005-2-2410-3253-00-0905	PRINCIPAL SERV: COPIER SERVICES		2,632.27	2,721.68	3,346.00	2,836.77	3,346.00
** DEPARTMENT [0905] TOTAL **			5,678.90	5,987.72	7,130.00	5,642.83	7,130.00
DEPARTMENT : COMMENCEMENT [9201]							
10-005-2-2546-3101-00-9201	POLICE SUPPORT SERVICES-		568.17	0.00	540.00	0.00	540.00
10-005-2-2190-3908-00-9201	COMMENCEMENT SERVICES		37,839.66	38,517.94	38,000.00	17,415.66	38,000.00
10-005-2-2190-4906-00-9201	COMMENCEMENT SUPPLIES		39,123.88	34,361.74	20,000.00	40,244.11	33,373.00
** DEPARTMENT [9201] TOTAL **			77,531.71	72,879.68	58,540.00	57,659.77	71,913.00
DEPARTMENT : SCHOLARSHIP & AWARDS [9203]							
10-005-2-2190-3900-00-9203	SCHOLARSHIP & AWARDS: PURCH.		298.00	234.00	300.00	0.00	300.00
10-005-2-2190-4900-00-9203	SCHOLARSHIP & AWARDS: SUPPLIES		680.00	334.50	1,080.00	0.00	1,080.00
** DEPARTMENT [9203] TOTAL **			978.00	568.50	1,380.00	0.00	1,380.00
DEPARTMENT : DISTINGUISHED CITIZENS [9205]							
10-005-2-3300-4900-00-9205	DISTIGUISHED CITIZENS		0.00	0.00	350.00	0.00	350.00
** DEPARTMENT [9205] TOTAL **			0.00	0.00	350.00	0.00	350.00
** LOCATION [2] TOTAL **			1,750,008.03	1,663,584.63	1,764,684.00	1,479,192.71	1,130,901.00
LOCATION : [3]							
DEPARTMENT : AUDIO VISUAL [0280]							
10-005-3-2223-3230-00-0280	AUDIO/VISUAL: REPAIRS & MAINTENANCE		0.00	0.00	500.00	0.00	500.00
10-005-3-2223-4900-00-0280	AUDIO/VISUAL: SUPPLIES & MATERIALS		23,394.44	3,327.79	14,745.00	3,556.58	13,499.00
10-005-3-2223-5500-00-0280	AUDIO/VISUAL: EQUIPMENT >= \$1000		2,524.00	2,509.99	5,396.00	0.00	1,001.00
10-005-3-2223-7000-00-0280	AUDIO/VISUAL: EQUIP \$500-\$999.99 EA		4,461.59	11,141.77	11,142.00	0.00	0.00
** DEPARTMENT [0280] TOTAL **			30,380.03	16,979.55	31,783.00	3,556.58	15,000.00
DEPARTMENT : TECHNOLOGY-SUPPORT [0726]							
10-005-3-2630-3100-00-0726	INFORMATION SERVICES: PROF & TECH		2,844.27	1,200.00	3,000.00	0.00	0.00
10-005-3-2210-3120-00-0726	IMPROVE INSTRUCTION: STAFF TRAIN &		818.00	300.00	6,000.00	0.00	0.00
10-005-3-2225-3120-00-0726	TECHNOLOGY: TRAINING & DEVELOPMENT		2,024.12	290.00	2,500.00	175.00	1,000.00
10-005-3-1130-3230-00-0726	REGULAR INSTRUCTION: REPAIRS & MAINT.		0.00	0.00	0.00	1,699.00	0.00
10-005-3-2225-3230-00-0726	TECHNOLOGY: REPAIRS & MAINTENANCE		47,716.96	30,935.17	14,933.00	18,266.64	30,500.00
10-005-3-2225-3320-00-0726	TECHNOLOGY: TRAVEL		166.28	0.00	150.00	0.00	150.00
10-125-3-1200-3900-00-0726	SPECIAL EDUC: OTHER PURCHASED		0.00	0.00	0.00	26.35	0.00
10-005-3-2210-3900-00-0726	IMPROVE INSTRUCTION: PURCH. SERVICES		52.70	0.00	0.00	0.00	0.00
10-005-3-2225-3900-00-0726	TECHNOLOGY: OTHER PURCHASED		22,645.35	4,367.40	21,000.00	18,958.50	63,900.00
10-005-3-2540-3900-00-0726	OTHER PURCHASED SERVICES		165.74	424.06	425.00	0.00	200.00
10-005-3-2560-3909-00-0726	FOOD SERVICE: SCHOOL-LINK		2,464.50	0.00	1,712.00	1,711.50	0.00
10-005-3-2640-3909-00-0726	STAFF SERVICES: MISC. CONTRACTUAL		990.00	0.00	0.00	0.00	0.00
10-005-3-1130-3913-00-0726	REGULAR INSTRUCTION: SOFTWARE-WEB		39,284.83	28,610.14	36,887.00	38,854.79	64,000.00
10-005-3-2190-3913-00-0726	OTHER PUPIL SUPPORT: SOFTWARE-WEB		24,375.00	0.00	0.00	0.00	0.00
10-005-3-2225-3913-00-0726	TECHNOLOGY: SOFTWARE LICENSES		57,749.92	41,543.27	49,488.00	49,485.98	43,000.00
10-005-3-2540-3913-00-0726	OPERATIONS & MAINT: SOFTWARE - WEB-		1,020.00	1,050.00	800.00	1,130.00	0.00
10-005-3-1130-4900-00-0726	REGULAR INSTRUCTION: SUPPLIES &		219,270.43	263,324.34	261,804.00	221,416.29	197,200.00
10-125-3-1200-4900-00-0726	SPECIAL EDUC: SUPPLIES & MATERIALS		0.00	0.00	0.00	1,211.64	0.00

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FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : [3]							
DEPARTMENT : TECHNOLOGY-SUPPORT [0726]							
10-105-3-1700-4900-00-0726	DRIVER ED: SUPPLIES & MATERIALS		132.06	0.00	0.00	0.00	0.00
10-005-3-2210-4900-00-0726	IMPROVE INSTRUCTION: SUPPLIES &		4,855.12	36.73	4,500.00	0.00	0.00
10-005-3-2225-4900-00-0726	TECHNOLOGY: SUPPLIES & MATERIALS		16,189.62	5,695.02	10,000.00	9,244.18	5,000.00
10-005-3-2540-4900-00-0726	OPERATIONS & MAINT: SUPPLIES &		95.64	0.00	0.00	0.00	0.00
10-005-3-1130-5500-00-0726	REGULAR INSTRUCTION: EQUIP >=\$1000		11,712.91	0.00	10,000.00	0.00	0.00
10-125-3-1200-5500-00-0726	SPECIAL EDUC: EQUIPMENT >= \$1000 EA		0.00	0.00	0.00	2,890.00	0.00
10-205-3-1400-5500-00-0726	CTE-VOCATIONAL PROGRAM: EQUIP >=		0.00	0.00	0.00	3,979.98	0.00
10-105-3-1700-5500-00-0726	DRIVER ED: EQUIPMENT >= \$1000 EACH		3,833.12	0.00	0.00	0.00	0.00
10-005-3-2210-5500-00-0726	IMPROVE INSTRUCTION: EQUIP >= \$1000		11,108.61	0.00	9,848.00	1,779.48	0.00
10-005-3-2225-5500-00-0726	TECHNOLOGY: EQUIP >= \$1000 EA		17,160.23	143,244.43	256,589.00	280,975.26	18,000.00
10-005-3-2310-5500-00-0726	BOARD OF EDUCATION: EQUIP >= \$1000		13,181.98	0.00	0.00	0.00	0.00
10-005-3-2320-5500-00-0726	EXECUTIVE ADMIN. SERV.: EQUIP >=\$1000		1,427.99	0.00	0.00	1,380.56	1,600.00
10-005-3-2410-5500-00-0726	OFFICE OF PRINCIPAL: EQUIP >=\$1000 EA		0.00	0.00	2,677.00	2,676.51	0.00
10-005-3-2630-5500-00-0726	INFORMATION SERVICES: EQUIP >= \$1000		0.00	0.00	0.00	1,285.56	0.00
10-005-3-2225-6400-00-0726	TECHNOLOGY: DUES AND FEES		0.00	0.00	50.00	0.00	50.00
10-005-3-1130-7000-00-0726	REGULAR INSTRUCTION: EQUIP \$500-		47,964.93	969.99	31,000.00	30,618.00	61,000.00
10-125-3-1200-7000-00-0726	SPECIAL EDUC: EQUIP \$500-\$999.99 EA		0.00	31,757.39	1,458.00	2,333.00	800.00
10-005-3-1250-7000-00-0726	REMEDIAL/SUPPLEMENT: EQUIP \$500-		2,202.00	0.00	0.00	0.00	0.00
10-005-3-1500-7000-00-0726	INTERSCHOLASTIC PROG: EQUIP \$500-		0.00	0.00	0.00	0.00	800.00
10-105-3-1700-7000-00-0726	DRIVER ED: EQUIP \$500-\$999.99 EA		1,468.00	0.00	0.00	0.00	0.00
10-005-3-2110-7000-00-0726	ATTEND & SOCIAL WORK: EQUIP \$500-		0.00	0.00	3,322.00	2,916.00	7,200.00
10-005-3-2120-7000-00-0726	GUIDANCE SERV.: EQUIP \$500-\$999.99 EA		0.00	0.00	6,561.00	6,561.00	1,600.00
10-005-3-2130-7000-00-0726	HEALTH SERVICES: EQUIP \$500-\$999.99 EA		0.00	0.00	2,916.00	2,916.00	1,600.00
10-005-3-2140-7000-00-0726	PSYCHOLOGICAL SERV.: EQUIP \$500-		0.00	0.00	800.00	729.00	800.00
10-005-3-2210-7000-00-0726	IMPROVE INSTRUCTION: EQUIP \$500-		1,101.00	676.28	0.00	0.00	0.00
10-005-3-2220-7000-00-0726	EDUCATION MEDIA SERV: EQUIP \$500-		44,384.00	17,460.00	48,573.00	729.00	0.00
10-005-3-2225-7000-00-0726	TECHNOLOGY: EQUIP \$500-\$999.99 EA		2,308.00	1,998.88	5,000.00	3,540.18	6,400.00
10-005-3-2310-7000-00-0726	BOARD OF EDUCATION: EQUIP \$500-		10,828.82	0.00	0.00	0.00	0.00
10-005-3-2320-7000-00-0726	EXECUTIVE ADMIN SERV: EQUIP \$500-		0.00	2,660.18	0.00	0.00	0.00
10-005-3-2410-7000-00-0726	OFFICE OF PRINCIPAL: EQUIP \$500-\$999.99		0.00	1,722.18	1,458.00	2,227.99	5,600.00
10-005-3-2490-7000-00-0726	OTHER SCHOOL ADMIN: EQUIP \$500-		0.00	0.00	1,458.00	1,458.00	1,600.00
10-125-3-2490-7000-00-0726	SPECIAL EDUC ADMIN: EQUIP \$500-		0.00	0.00	0.00	0.00	1,600.00
10-005-3-2510-7000-00-0726	DIR OF BUSINESS SERV: EQUIP \$500-		0.00	1,337.59	1,338.00	0.00	0.00
10-005-3-2520-7000-00-0726	FISCAL SERVICES: EQUIP \$500-\$999.99 EA		0.00	3,321.49	0.00	0.00	0.00
10-005-3-2540-7000-00-0726	OPERATIONS & MAINT: EQUIP \$500-		0.00	8,226.30	800.00	729.00	0.00
10-005-3-2570-7000-00-0726	INTERNAL SERVICES: EQUIP \$500-\$999.99		734.00	0.00	0.00	0.00	0.00
10-005-3-2620-7000-00-0726	P.R.D.& E. SERVICES: EQUIP \$500-\$999.99		0.00	0.00	800.00	0.00	800.00
10-005-3-2630-7000-00-0726	INFORMATION SERVICES: EQUIP \$500-		0.00	1,337.59	729.00	729.00	0.00
10-005-3-2640-7000-00-0726	STAFF SERVICES: EQUIP \$500-\$999.99 EA		0.00	1,337.58	800.00	0.00	0.00
10-005-3-2660-7000-00-0726	DATA PROCESSING - EQUIP \$500-\$999.99		647.00	0.00	0.00	0.00	0.00
** DEPARTMENT [0726] TOTAL **			612,923.13	593,826.01	799,376.00	712,633.39	514,400.00

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FY 2021 EXPENDITURE BUDGET

FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : [3]							
DEPARTMENT : COPIER SERVICES [0905]							
10-005-3-2225-3253-00-0905	EDUC MEDIA SERV: COPIER SERVICES		8,252.25	10,886.72	9,749.00	7,835.24	0.00
** DEPARTMENT [0905] TOTAL **			8,252.25	10,886.72	9,749.00	7,835.24	0.00
** LOCATION [3] TOTAL **			651,555.41	621,692.28	840,908.00	724,025.21	529,400.00
LOCATION : [4]							
DEPARTMENT : DUPAGE ROE: PARTNERS PROGRAM [0514]							
10-205-4-4240-6704-00-0514	TUITION-DUPAGE ROE: PARTNERS		52,140.00	115,535.00	56,400.00	56,400.00	127,308.00
** DEPARTMENT [0514] TOTAL **			52,140.00	115,535.00	56,400.00	56,400.00	127,308.00
DEPARTMENT : T.C.D. [0790]							
10-005-4-4240-6702-00-0790	TECHNOLOGY CENTER OF DUPAGE-		321,827.90	279,105.47	225,000.00	210,591.40	275,000.00
** DEPARTMENT [0790] TOTAL **			321,827.90	279,105.47	225,000.00	210,591.40	275,000.00
** LOCATION [4] TOTAL **			373,967.90	394,640.47	281,400.00	266,991.40	402,308.00
LOCATION : RESTRICTED GRANTS [5]							
DEPARTMENT : C.& T.E.IMPROVEMENT GRANT [0517]							
10-275-5-2120-3100-00-0517	CTEIG: GUIDANCE-PROF & TECH SERV.		1,524.00	1,874.00	0.00	0.00	0.00
10-275-5-2210-3120-00-0517	CTEIG: IMPROV. INSTRUCT.-STAFF		50.00	297.00	0.00	0.00	1,500.00
10-275-5-1400-3900-00-0517	CTEIG: CTE INSTRUCTION-MISC PURCH		0.00	0.00	700.00	750.00	0.00
10-275-5-1400-3913-00-0517	CTEIG: CTE INSTRUCTION-SOFTWARE-WEB		1,696.00	3,000.00	3,000.00	3,000.00	3,000.00
10-275-5-1400-4106-00-0517	CTEIG: CTE INSTRUCTION-CURRICULUM		3,340.00	0.00	0.00	0.00	0.00
10-275-5-1400-4900-00-0517	CTEIG: CTE INSTRUCTION-SUPPLIES		15,343.48	26,933.81	11,346.00	11,385.24	7,908.00
10-275-5-1400-5500-00-0517	CTEIG: CTE INSTRUCTION: EQUIP >=\$1000		17,230.93	3,534.99	28,873.00	28,713.00	32,500.00
10-275-5-1400-7000-00-0517	CTEIG-INSTRUCTION: EQUIP \$500-\$999.99		4,071.13	4,978.18	989.00	989.00	0.00
** DEPARTMENT [0517] TOTAL **			43,255.54	40,617.98	44,908.00	44,837.24	44,908.00
DEPARTMENT : PERKINS IIC SECONDARY [0577]							
10-775-5-1400-3900-00-0577	PERKINS: CTE INSTRUCTION-		0.00	1,799.25	980.00	980.00	1,000.00
10-775-5-2120-3913-00-0577	PERKINS: GUIDANCE-SOFTWARE-WEB		0.00	0.00	1,624.00	1,624.00	1,427.00
10-775-5-1400-4900-00-0577	PERKINS: CTE INSTRUCTION-SUPPLIES		0.00	2,398.14	10,225.00	10,130.78	3,300.00
10-775-5-1420-5500-00-0577	PERKINS: CTE INSTRUCTION-EQUIP>=		0.00	0.00	7,390.00	7,390.00	0.00
10-775-5-1400-7000-00-0577	PERKINS-INSTRUCTION-EQUIP \$500-		27,232.00	20,830.57	3,508.00	3,657.99	17,000.00
** DEPARTMENT [0577] TOTAL **			27,232.00	25,027.96	23,727.00	23,782.77	22,727.00
DEPARTMENT : P.E.-IAHPERD GRANT [0699]							
10-905-5-1130-4900-00-0699	P.E. GRANT-SUPPLIES & MATERIALS		3,907.60	0.00	0.00	0.00	0.00
** DEPARTMENT [0699] TOTAL **			3,907.60	0.00	0.00	0.00	0.00
DEPARTMENT : LIBRARY GRANT [0750]							
10-565-5-2222-4300-00-0750	BOOKS-STATE LIBRARY GRANT		0.00	2,200.00	2,200.00	2,200.00	2,200.00
** DEPARTMENT [0750] TOTAL **			0.00	2,200.00	2,200.00	2,200.00	2,200.00
DEPARTMENT : IDEA FLOW-THRU [0808]							
10-475-5-2130-3100-00-0808	IDEA: HEALTH SERVICES - VISION		3,343.50	1,620.00	0.00	1,944.00	0.00
10-475-5-4220-6701-00-0808	IDEA: PMTS TO OTHER GOV'T UNITS-		477,225.00	489,652.00	489,141.00	490,200.00	490,000.00
** DEPARTMENT [0808] TOTAL **			480,568.50	491,272.00	489,141.00	492,144.00	490,000.00
DEPARTMENT : T.P.I.-BILINGUAL EDUC. ESL [0851]							
10-145-5-1800-1162-60-0851	ESL: INSTUCTIONAL AIDE SALARY		14,355.00	23,688.00	25,223.00	25,222.91	26,258.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : RESTRICTED GRANTS [5]							
DEPARTMENT : T.P.I.-BILINGUAL EDUC. ESL [0851]							
10-145-5-1800-2002-60-0851	DENTAL INSURANCE		451.77	287.80	345.00	345.36	345.00
10-145-5-1800-2003-60-0851	VISION INSURANCE		50.80	27.40	33.00	32.88	33.00
10-145-5-1800-2004-60-0851	LIFE INSURANCE		84.02	141.00	180.00	180.53	191.00
10-145-5-1800-2005-60-0851	DISABILITY INSURANCE		34.77	57.90	73.00	72.89	76.00
10-145-5-1800-2007-60-0851	HEALTH INS. - HMO		8,271.00	4,780.45	5,879.00	5,870.91	6,073.00
10-145-5-2210-3120-00-0851	ELL: IMPROV INSTRUC-STAFF TRAINING		1,180.00	0.00	2,047.00	0.00	2,047.00
10-145-5-1800-3900-00-0851	ELL: INSTRUCTION-PURCH. SERVICES		0.00	0.00	4,000.00	0.00	4,000.00
10-145-5-3900-3900-00-0851	COMMUNITY SERVICES: PURCHASED		369.25	0.00	1,047.00	0.00	1,047.00
10-145-5-1800-4900-00-0851	ELL: INSTRUCTION-SUPPLIES		0.00	0.00	253.00	0.00	253.00
** DEPARTMENT [0851] TOTAL **			24,796.61	28,982.55	39,080.00	31,725.48	40,323.00
DEPARTMENT : TITLE I-LOW INCOME [0871]							
10-305-5-1250-1111-10-0871	TITLE I: INSTRUCTION-TEACHER SALARY		0.00	17,349.47	17,585.00	20,400.27	16,925.00
10-305-5-1250-1162-60-0871	TITLE I: INSTRUCTION-AIDE SALARY		91,180.63	100,529.17	103,340.00	89,524.91	123,497.00
10-305-5-1800-1162-60-0871	TITLE I: ESL INSTRUCTION-AIDE SALARY		0.00	0.00	0.00	13,237.31	22,719.00
10-305-5-1250-1200-90-0871	TITLE I: INSTRUCTION-TUTORING		22,398.49	14,411.50	9,450.00	6,690.00	9,450.00
10-305-5-1250-1287-90-0871	TITLE I: INSTRUCTION-SUBSTITUTE SALARY		3,711.18	100.02	0.00	216.71	0.00
10-305-5-2120-1296-90-0871	TITLE I: GUIDANCE-SPECIAL PROJECT SAL		6,300.00	0.00	6,685.00	7,040.47	6,685.00
10-305-5-2210-1296-90-0871	TITLE I: IMPROVE INSTRUC-SPEC.PROJ.SAL.		23,926.34	20,869.59	21,470.00	21,469.65	21,470.00
10-305-5-1250-2001-10-0871	TITLE I: INSTRUCTION-HEALTH INS. - PPO		0.00	0.00	0.00	362.34	0.00
10-305-5-1250-2001-60-0871	TITLE I: INSTRUCTION-PPO HEALTH INS.		32,496.95	23,301.31	17,646.00	18,898.69	18,475.00
10-305-5-1250-2002-10-0871	TITLE I: INSTRUCTION-DENTAL INS.		0.00	0.00	0.00	16.74	0.00
10-305-5-1250-2002-60-0871	TITLE I: INSTRUCTION-DENTAL INS.		1,383.08	1,539.89	1,184.00	1,242.48	1,184.00
10-305-5-1800-2002-60-0871	TITLE I: ESL INSTRUCTION-DENTAL INS.		0.00	0.00	0.00	591.44	860.00
10-305-5-1250-2003-10-0871	TITLE I: INSTRUCTION-VISION INSURANCE		0.00	0.00	0.00	1.62	0.00
10-305-5-1250-2003-60-0871	TITLE I: INSTRUCTION-VISION INSURANCE		132.96	129.78	128.00	133.10	128.00
10-305-5-1800-2003-60-0871	TITLE I: ESL INSTRUCTION-VISION		0.00	0.00	0.00	66.50	97.00
10-305-5-1250-2004-10-0871	TITLE I: INSTRUCTION-LIFE INSURANCE		0.00	0.00	0.00	14.86	0.00
10-305-5-1250-2004-60-0871	TITLE I: INSTRUCTION-LIFE INSURANCE		644.30	672.29	706.00	637.49	760.00
10-305-5-1800-2004-60-0871	TITLE I: ESL INSTRUCTION-LIFE INSURANCE		0.00	0.00	0.00	91.44	166.00
10-305-5-1250-2005-10-0871	TITLE I: INSTRUCTION-DISABILITY INS.		0.00	0.00	0.00	5.99	0.00
10-305-5-1250-2005-60-0871	TITLE I: INSTRUCTION-DISABILITY INS.		273.41	279.26	286.00	266.79	303.00
10-305-5-1800-2005-60-0871	TITLE I: ESL INSTRUCTION-DISABILITY INS.		0.00	0.00	0.00	42.00	66.00
10-305-5-1250-2008-60-0871	TITLE I: INSTRUCTION-HRA-HEALTH REIMB		1,742.51	2,990.56	3,906.00	3,369.48	3,702.00
10-305-5-1800-2008-60-0871	TITLE I: ESL INSTRUCTION-HRA		0.00	0.00	0.00	910.00	1,584.00
10-305-5-1250-2109-10-0871	TITLE I: INSTRUCTION-TRS-BOARD SHARE		0.00	120.65	102.00	113.29	98.00
10-305-5-1250-2109-90-0871	TITLE I: INSTRUCTION-TRS-BOARD SHARE		109.03	52.88	49.00	29.87	49.00
10-305-5-2120-2109-90-0871	TRS-BOARD SHARE		36.55	0.00	39.00	40.83	39.00
10-305-5-2210-2109-90-0871	TITLE I: IMPROVE INSTRUC-TRS-BOARD		137.22	121.06	124.00	124.47	124.00
10-305-5-1250-2112-10-0871	TITLE I: INSTRUCTION-THIS-BOARD SHARE		0.00	191.52	162.00	179.70	156.00
10-305-5-1250-2112-90-0871	TITLE I: INSTRUCTION-THIS-BOARD SHARE		165.01	83.87	77.00	47.38	77.00
10-305-5-2120-2112-90-0871	TEACHERS' HEALTH INS. SECURITY		55.44	0.00	62.00	64.79	62.00
10-305-5-2210-2112-90-0871	TITLE I: IMPROVE INSTRUC-THIS-BRD		200.14	191.99	197.00	197.47	197.00

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FY 2021 EXPENDITURE BUDGET

FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : RESTRICTED GRANTS [5]							
DEPARTMENT : TITLE I-LOW INCOME [0871]							
10-305-5-1250-2114-10-0871	TITLE I: INSTRUCTION-TRS-FEDERAL SHARE		0.00	2,050.67	1,782.00	2,082.33	1,782.00
10-305-5-1250-2114-90-0871	TITLE I: INSTRUCTION-TRS-FEDERAL SHARE		1,898.28	897.88	895.00	548.99	895.00
10-305-5-2120-2114-90-0871	TRS-FEDERAL SHARE		0.00	636.30	710.00	747.66	710.00
10-305-5-2210-2114-90-0871	TITLE I: IMPROVE INSTRUC-TRS-FED.SHARE		2,389.19	2,066.67	2,270.00	2,269.67	2,270.00
10-305-5-1250-2300-60-0871	TITLE I: INSTRUCTION-TUITION REIMB.		0.00	1,116.50	0.00	0.00	0.00
10-305-5-2210-3120-00-0871	TITLE I: IMPROVE INSTRUC-STAFF		14,948.63	6,950.00	2,207.00	3,591.75	2,207.00
10-305-5-2210-3320-00-0871	TITLE I: INSTRUCTION-TRAVEL		505.50	598.75	0.00	465.46	0.00
10-305-5-1250-3900-00-0871	TITLE I: INSTRUCTION-OTHER		27,176.50	29,986.47	13,850.00	24,584.56	13,850.00
10-305-5-2120-3900-00-0871	TITLE I: GUIDANCE-PURCH. SERVICES		0.00	500.00	0.00	0.00	0.00
10-305-5-2230-3900-00-0871	TITLE I: ASSESS & TEST-PURCH. SERVICES		0.00	0.00	6,300.00	0.00	6,300.00
10-305-5-2660-3900-00-0871	TITLE I: DATA PROCESSING-PURCH.		0.00	0.00	7,700.00	7,000.00	7,700.00
10-305-5-3300-3900-00-0871	TITLE I: CIVIC SERV-PURCH. SERVICES		0.00	0.00	500.00	0.00	500.00
10-305-5-1250-4900-00-0871	TITLE I: INSTRUCTION-SUPPLIES		19,169.97	11,922.04	11,500.00	9,728.96	11,500.00
10-305-5-2120-4900-00-0871	TITLE I: GUIDANCE-SUPPLIES & MATERIALS		0.00	0.00	3,264.00	4,515.35	3,264.00
10-305-5-2210-4900-00-0871	TITLE I: IMPROVE INSTRUC-SUPPLIES		1,614.80	0.00	0.00	1,000.00	0.00
** DEPARTMENT [0871] TOTAL **			252,596.11	239,660.09	234,176.00	242,562.81	279,851.00
DEPARTMENT : ARTS & FOREIGN LANGUAGE EDUC GRANT [3962]							
10-135-5-2210-1287-90-3962	AFL IMP GRANT: SUBSTITUTE SALARIES		0.00	0.00	2,880.00	0.00	2,880.00
10-625-5-2210-1287-90-3962	AFL GRANT: SUBSTITUTE SALARIES		0.00	788.04	0.00	0.00	0.00
10-005-5-2210-1296-90-3962	LP AFL IMP MATCH: SPECIAL PROJECTS SAL		0.00	0.00	7,750.00	0.00	8,021.00
10-135-5-2210-1296-90-3962	AFL IMP GRANT: SPECIAL PROJECTS SAL		0.00	1,675.68	22,987.00	16,795.05	22,987.00
10-625-5-2210-1296-90-3962	AFL GRANT: SPECIAL PROJECTS SAL		0.00	13,142.74	18,692.00	0.00	18,692.00
10-005-5-2210-2109-90-3962	LP AFL IMP MATCH: TRS-BOARD SHARE		0.00	0.00	45.00	0.00	45.00
10-135-5-2210-2109-90-3962	TRS-BOARD SHARE		0.00	9.65	150.00	97.41	150.00
10-625-5-2210-2109-90-3962	TRS-BOARD SHARE		0.00	80.32	109.00	0.00	109.00
10-005-5-2210-2112-90-3962	LP AFL IMP MATCH: T.H.I.S.		0.00	0.00	71.00	0.00	71.00
10-135-5-2210-2112-90-3962	TEACHERS' HEALTH INS. SECURITY		0.00	15.39	238.00	154.48	238.00
10-625-5-2210-2112-90-3962	TEACHERS' HEALTH INS. SECURITY		0.00	127.10	172.00	0.00	172.00
10-135-5-2210-3120-00-3962	AFL IMP GRANT: STAFF TRAINING &		0.00	449.00	13,570.00	5,497.56	13,570.00
10-625-5-2210-3120-00-3962	AFL GRANT: STAFF TRAINING &		4,587.50	3,293.02	3,763.00	0.00	3,763.00
10-135-5-2210-3320-00-3962	AFL IMP GRANT: TRAVEL		0.00	809.45	5,000.00	2,892.52	5,000.00
10-625-5-2210-3320-00-3962	AFL GRANT: TRAVEL		0.00	2,571.38	2,500.00	0.00	2,500.00
10-005-5-1100-4900-00-3962	LP AFL IMP MATCH: INSTRUCTIONAL		0.00	0.00	17,250.00	8,924.00	17,250.00
10-135-5-1100-4900-00-3962	AFL IMP GRANT: INSTRUCTIONAL SUPPLIES		0.00	407.40	19,563.00	14,784.08	19,563.00
10-625-5-2210-4900-00-3962	AFL GRANT: SUPPLIES & MATERIALS		0.00	352.90	500.00	0.00	500.00
10-625-5-4190-6629-00-3962	AFL GRANT: FUNDS RETURNED		0.00	8,440.00	0.00	0.00	0.00
10-135-5-1100-7000-00-3962	AFL IMP GRANT: EQUIP \$500 - \$999.99		0.00	0.00	6,000.00	4,242.80	6,000.00
** DEPARTMENT [3962] TOTAL **			4,587.50	32,162.07	121,240.00	53,387.90	121,511.00
DEPARTMENT : TITLE IV- A SSAE [4400]							
10-045-5-1250-1200-90-4400	TITLE IV: TUTOR SALARIES		5,495.00	3,764.76	2,340.00	0.01	2,340.00
10-045-5-2120-1296-90-4400	TITLE IV GUIDANCE: SPECIAL PROJECT SAL.		1,767.50	5,775.00	6,000.00	3,979.74	6,000.00
10-045-5-2210-1296-90-4400	TITLE IV IMPROVE INSTRUCT: SPECIAL		3,675.00	3,000.00	4,500.00	10,000.00	4,500.00

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FY 2021 EXPENDITURE BUDGET

FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : RESTRICTED GRANTS [5]							
DEPARTMENT : TITLE IV- A SSAE [4400]							
10-045-5-1250-2109-90-4400	TRS-BOARD SHARE		31.84	21.79	14.00	-1.96	14.00
10-045-5-2120-2109-90-4400	TRS-BOARD SHARE		10.23	33.49	35.00	23.08	35.00
10-045-5-2210-2109-90-4400	TRS-BOARD SHARE		21.28	17.39	26.00	58.00	26.00
10-045-5-1250-2112-90-4400	TEACHERS' HEALTH INS. SECURITY		48.40	34.58	22.00	-3.10	22.00
10-045-5-2120-2112-90-4400	TEACHERS' HEALTH INS. SECURITY		15.59	53.13	55.00	36.60	55.00
10-045-5-2210-2112-90-4400	TEACHERS' HEALTH INS. SECURITY		32.34	27.60	41.00	92.02	41.00
10-045-5-1250-2114-90-4400	TRS-FEDERAL SHARE		549.85	370.90	249.00	-35.97	249.00
10-045-5-2120-2114-90-4400	TRS-FEDERAL SHARE		178.55	568.82	640.00	424.26	640.00
10-045-5-2210-2114-90-4400	TRS-FEDERAL SHARE		376.50	295.50	480.00	1,066.00	480.00
10-045-5-1400-3140-00-4400	TITLE IV CTE: ONLINE PLATFORMS		0.00	0.00	0.00	7,000.00	0.00
10-045-5-1250-3900-00-4400	TITLE IV SUPPLEMENTAL: PURCHASED		200.00	2,550.00	0.00	800.00	0.00
10-045-5-2120-3900-00-4400	TITLE IV GUIDANCE: PURCHASED SERVICES		500.00	0.00	0.00	0.00	0.00
10-045-5-2210-3900-00-4400	TITLE IV IMPROVE INSTRUCT: PURCH. SERV.		1,599.39	1,500.00	0.00	0.00	0.00
10-045-5-1250-4900-00-4400	TITLE IV SUPPLEMENTAL: SUPPLIES		0.00	9,825.25	0.00	0.00	0.00
10-045-5-2210-4900-00-4400	TITLE IV IMPROVE INSTRUCT: SUPPLIES		157.00	0.00	0.00	0.00	0.00
** DEPARTMENT [4400] TOTAL **			14,658.47	27,838.21	14,402.00	23,438.68	14,402.00
DEPARTMENT : TITLE IIA: ESSA [4932]							
10-875-5-2210-1296-90-4932	TITLE II: IMPROVE INSTRUC-SPEC.PROJ.SAL.		0.00	0.00	6,563.00	6,563.08	6,563.00
10-875-5-2210-2109-90-4932	TITLE II: IMPROVE INSTRUC-TRS-BRD		0.00	0.00	38.00	38.07	38.00
10-875-5-2210-2112-90-4932	TITLE II: IMPROVE INSTRUC-THIS-BRD		0.00	0.00	60.00	60.40	60.00
10-875-5-2210-2114-90-4932	TITLE II: IMPROVE INSTRUC-TRS-FED SHARE		0.00	0.00	696.00	695.65	696.00
10-875-5-2210-3120-00-4932	TITLE IIA: IMPROVE INSTRUC-STAFF TRAIN		10,815.00	14,427.49	14,000.00	7,335.00	14,000.00
10-875-5-1400-3140-00-4932	TITLE II: CTE-ONLINE PLATFORMS		0.00	0.00	0.00	5,000.00	0.00
10-875-5-2210-3320-00-4932	TITLE II: IMPROVE INSTRUC-TRAVEL		395.80	0.00	0.00	0.00	0.00
10-875-5-1100-3900-00-4932	TITLE II: INSTRUCTION-PURCHASED		1,209.55	0.00	0.00	0.00	0.00
10-875-5-2210-3900-00-4932	TITLE IIA: IMPROVE INSTRUC-PURCH. SERV.		39,452.72	42,495.92	30,000.00	27,870.36	30,000.00
10-875-5-1100-4900-00-4932	TITLE II: INSTRUCTION-SUPPLIES &		6,342.51	0.00	0.00	0.00	0.00
10-875-5-2210-4900-00-4932	TITLE IIA: IMPROVE INSTRUC-SUPPLIES		0.00	67.96	397.00	630.95	397.00
** DEPARTMENT [4932] TOTAL **			58,215.58	56,991.37	51,754.00	48,193.51	51,754.00
DEPARTMENT : OTHER FEDERAL PROGRAMS [4998]							
10-195-5-2130-3120-00-4998	ESSER: HEALTH SERV-STAFF TRAINING &		0.00	0.00	0.00	0.00	18,344.00
10-195-5-2130-3900-00-4998	ESSER: HEALTH SERV-OTHER PURCH SERV		0.00	0.00	0.00	0.00	25,000.00
10-195-5-2130-4100-00-4998	ESSER: HEALTH SERV-SUPPLIES		0.00	0.00	0.00	0.00	100,000.00
10-195-5-2130-5500-00-4998	ESSER: HEALTH SERV-EQUIP >= \$1000 EA		0.00	0.00	0.00	0.00	25,000.00
10-195-5-2130-7000-00-4998	ESSER: HEALTH SERV-EQUIP \$500-\$999.99		0.00	0.00	0.00	0.00	25,000.00
** DEPARTMENT [4998] TOTAL **			0.00	0.00	0.00	0.00	193,344.00
** LOCATION [5] TOTAL **			909,817.91	944,752.23	1,020,628.00	962,272.39	1,261,020.00
LOCATION : SUMMER SCHOOL [7]							
DEPARTMENT : GENERAL HIGH SCHOOL [0200]							
10-005-7-1600-4900-00-0200	SUM.SCHOOL-OTH.SUPPLIES		0.00	219.80	220.00	0.00	220.00
10-015-7-1600-6991-00-0200	REFUND-1ST SEMESTER SUMMER		2,387.00	1,428.00	2,400.00	368.00	2,400.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : EDUCATION [10]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : SUMMER SCHOOL [7]							
DEPARTMENT : GENERAL HIGH SCHOOL [0200]							
10-025-7-1600-6992-00-0200	REFUND-2ND SEMESTER SUMMER		1,054.00	794.84	1,100.00	1,172.00	1,100.00
** DEPARTMENT [0200] TOTAL **			3,441.00	2,442.64	3,720.00	1,540.00	3,720.00
DEPARTMENT : DRIVERS EDUCATION [0400]							
10-105-7-1700-1311-90-0400	SUMMER DRIVER EDUC SAL: CLASS / B-T-W		8,675.59	10,969.85	9,315.00	5,420.52	9,641.00
10-105-7-1700-2109-90-0400	TRS-BOARD SHARE: SUMMER DRIVER		50.32	63.64	58.00	31.44	58.00
10-105-7-1700-2109-92-0400	TRS-BOARD SHARE: SUMMER DRIVER		0.00	0.00	3.00	0.00	3.00
10-105-7-1700-2112-90-0400	THIS-BOARD SHARE: SUMMER DRIVER		73.64	100.92	82.00	49.87	82.00
10-105-7-1700-2112-92-0400	THIS-BOARD SHARE: SUMMER DRIVER		0.00	0.00	6.00	0.00	6.00
10-105-7-1700-4640-00-0400	SUMMER DRIVER ED: GASOLINE		334.05	699.26	700.00	520.26	700.00
10-105-7-1700-6993-00-0400	SUMMER REFUND-DRIVER'S EDUC.		254.00	249.00	645.00	0.00	645.00
** DEPARTMENT [0400] TOTAL **			9,387.60	12,082.67	10,809.00	6,022.09	11,135.00
DEPARTMENT : SALARIES & BENEFITS [6000]							
10-005-7-1600-1152-50-6000	SUMMER SECRETARIAL		0.00	0.00	5,196.00	0.00	5,305.00
10-005-7-1600-1292-90-6000	SUM.SCH.DIRECTOR SAL.		9,090.10	7,852.01	9,500.00	9,454.90	9,833.00
10-005-7-1600-1295-92-6000	SUM.SCH.TEACHER SAL.		48,851.64	48,274.71	50,000.00	42,653.16	50,000.00
10-005-7-1600-2001-50-6000	HEALTH INS. - PPO		0.00	0.00	1,470.00	0.00	1,539.00
10-005-7-1600-2002-50-6000	DENTAL INSURANCE		0.00	0.00	72.00	0.00	72.00
10-005-7-1600-2003-50-6000	VISION INSURANCE		0.00	0.00	8.00	0.00	8.00
10-005-7-1600-2004-50-6000	LIFE INSURANCE		0.00	0.00	37.00	0.00	38.00
10-005-7-1600-2005-50-6000	DISABILITY INSURANCE		0.00	0.00	15.00	0.00	15.00
10-005-7-1600-2109-90-6000	TRS-BOARD SHARE		52.73	45.55	42.00	54.84	42.00
10-005-7-1600-2109-92-6000	TRS-BOARD SHARE		283.37	280.02	308.00	247.45	308.00
10-005-7-1600-2112-90-6000	THIS-BOARD SHARE		78.21	72.24	61.00	86.99	61.00
10-005-7-1600-2112-92-6000	THIS-BOARD SHARE		425.74	444.16	445.00	392.44	445.00
** DEPARTMENT [6000] TOTAL **			58,781.79	56,968.69	67,154.00	52,889.78	67,666.00
** LOCATION [7] TOTAL **			71,610.39	71,494.00	81,683.00	60,451.87	82,521.00
** FUND [10] TOTAL **			37,719,403.50	38,756,268.24	40,495,033.00	39,282,121.13	40,882,407.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : OPERATIONS & MAINTENANCE [20]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : MAINTENANCE-VEHICLE [0635]							
20-005-0-2900-3320-00-0635	VEHICLE IPASS ACCOUNTS		1,723.40	1,772.26	1,800.00	1,730.49	1,800.00
** DEPARTMENT [0635] TOTAL **			1,723.40	1,772.26	1,800.00	1,730.49	1,800.00
DEPARTMENT : OPERATIONS [0670]							
20-005-0-2547-3258-00-0670	APPRAISAL SERVICE		11,600.00	4,100.00	0.00	0.00	16,000.00
20-005-0-2549-3420-00-0670	TELEPHONE SERVICE		87,298.19	95,225.96	74,500.00	74,588.18	90,000.00
20-005-0-2549-3909-00-0670	MISC.CONTRACTUAL SERVICES		51,925.19	42,494.47	45,580.00	46,409.57	40,738.00
20-005-0-2549-4900-00-0670	OPERATIONS-SUPPLIES		450.00	450.00	1,500.00	496.18	1,500.00
** DEPARTMENT [0670] TOTAL **			151,273.38	142,270.43	121,580.00	121,493.93	148,238.00
DEPARTMENT : BLDG.ACQ.CONST.& IMPR [2200]							
20-005-0-2535-3100-00-2200	BLDG IMPR.-PROF&TECH.SERV.		0.00	0.00	0.00	0.00	30,000.00
20-005-0-2535-3230-00-2200	REPAIRS & MAINTENANCE		0.00	0.00	0.00	0.00	450.00
** DEPARTMENT [2200] TOTAL **			0.00	0.00	0.00	0.00	30,450.00
DEPARTMENT : FACILITIES EXPANSION & RENOV. [2220]							
20-005-0-2535-3181-36-2220	LEGAL FEES		0.00	0.00	0.00	0.00	10,000.00
** DEPARTMENT [2220] TOTAL **			0.00	0.00	0.00	0.00	10,000.00
DEPARTMENT : CAPITAL PROJECTS MISC [4010]							
20-005-0-2535-3100-00-4010	MISC. PROJECTS: PROF.& TECH.SERVICES		0.00	0.00	0.00	0.00	40,000.00
** DEPARTMENT [4010] TOTAL **			0.00	0.00	0.00	0.00	40,000.00
DEPARTMENT : SALARIES & BENEFITS [6000]							
20-005-0-2540-1152-80-6000	SECRETARIAL SAL.		48,339.20	52,977.60	55,586.00	55,585.92	57,712.00
20-005-0-2540-1171-70-6000	DAY CUSTODIAL SALARY		245,963.94	277,919.58	290,369.00	293,058.21	299,142.00
20-005-0-2540-1172-70-6000	EVE. CUSTODIAL SALARY		890,829.84	895,379.76	963,971.00	927,569.59	931,743.00
20-005-0-2540-1173-71-6000	BUILDING MANAGER SALARY		193,594.00	201,338.00	209,391.00	209,391.00	216,699.00
20-005-0-2540-1181-80-6000	MAINTENANCE SALARY		475,942.18	494,511.63	536,504.00	536,281.76	551,357.00
20-005-0-2540-1192-92-6000	STIPEND-LEAD CUSTODIAN		5,447.80	5,556.74	5,654.00	5,190.01	5,852.00
20-005-0-2540-1195-92-6000	COORD.SAL-MAINTENANCE		0.00	2,938.66	5,654.00	5,653.98	5,852.00
20-005-0-2540-1284-90-6000	SUMMER WORKERS SAL.		33,909.00	24,037.50	29,645.00	38,365.69	22,827.00
20-005-0-2540-1372-90-6000	OVERTIME-CUST/MAINT SAL.		79,541.38	100,256.78	98,500.00	80,328.32	98,500.00
20-005-0-2540-2001-70-6000	HEALTH INS. - PPO		60,938.66	63,124.60	65,011.00	64,994.30	68,066.00
20-005-0-2540-2001-71-6000	HEALTH INS. - PPO		9,455.57	9,468.92	9,803.00	9,755.32	10,840.00
20-005-0-2540-2001-80-6000	HEALTH INS. - PPO		74,890.49	61,465.81	60,368.00	60,352.95	63,205.00
20-005-0-2540-2001-95-6000	HEALTH INS. - PPO		50,437.11	47,037.95	32,642.00	31,962.50	24,484.00
20-005-0-2540-2001-97-6000	HEALTH INS. - PPO		8,161.20	8,161.20	8,161.00	8,161.20	8,161.00
20-005-0-2540-2002-70-6000	DENTAL INSURANCE		14,249.90	14,120.90	14,460.00	13,457.78	13,945.00
20-005-0-2540-2002-71-6000	DENTAL INSURANCE		1,720.56	1,720.56	1,721.00	1,720.56	1,721.00
20-005-0-2540-2002-80-6000	DENTAL INSURANCE		7,543.20	7,215.78	7,057.00	7,058.04	7,057.00
20-005-0-2540-2002-95-6000	DENTAL INSURANCE		9,864.09	9,525.26	7,942.00	8,148.40	8,703.00
20-005-0-2540-2002-97-6000	DENTAL INSURANCE		819.96	819.96	820.00	819.96	820.00
20-005-0-2540-2003-70-6000	VISION INSURANCE		1,474.63	1,495.68	1,583.00	1,469.48	1,519.00
20-005-0-2540-2003-71-6000	VISION INSURANCE		193.44	193.44	194.00	193.44	194.00
20-005-0-2540-2003-80-6000	VISION INSURANCE		743.67	696.44	679.00	678.96	679.00
20-005-0-2540-2003-95-6000	VISION INSURANCE		994.50	957.08	810.00	834.52	908.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : OPERATIONS & MAINTENANCE [20]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : SALARIES & BENEFITS [6000]							
20-005-0-2540-2003-97-6000	VISION INSURANCE		97.92	97.92	98.00	97.92	98.00
20-005-0-2540-2004-70-6000	LIFE INSURANCE		7,996.15	8,304.61	8,622.00	8,582.20	8,626.00
20-005-0-2540-2004-71-6000	LIFE INSURANCE		1,163.80	1,201.86	1,228.00	1,240.64	1,260.00
20-005-0-2540-2004-80-6000	LIFE INSURANCE		3,694.79	4,143.53	4,156.00	4,217.22	4,371.00
20-005-0-2540-2004-95-6000	LIFE INSURANCE		1,104.96	1,013.28	4.00	3.60	4.00
20-005-0-2540-2004-97-6000	LIFE INSURANCE		1.20	1.20	1.00	1.20	1.00
20-005-0-2540-2005-70-6000	DISABILITY INSURANCE		3,326.88	3,402.68	3,524.00	3,466.65	3,460.00
20-005-0-2540-2005-71-6000	DISABILITY INSURANCE		462.72	463.92	464.00	463.92	464.00
20-005-0-2540-2005-80-6000	DISABILITY INSURANCE		1,504.05	1,632.01	1,682.00	1,686.33	1,735.00
20-005-0-2540-2007-70-6000	HEALTH INS. - HMO		205,196.80	195,518.36	212,631.00	194,253.04	209,760.00
20-005-0-2540-2007-71-6000	HEALTH INS. - HMO		15,767.20	15,070.48	15,452.00	15,430.04	15,962.00
20-005-0-2540-2007-80-6000	HEALTH INS. - HMO		46,765.19	50,100.20	51,123.00	51,050.76	52,849.00
20-005-0-2540-2007-95-6000	HEALTH INS. - HMO		36,720.00	36,720.00	36,720.00	39,440.00	53,040.00
20-005-0-2540-2008-70-6000	HRA - HEALTH REIMB ARRANGEMENT		500.00	0.00	0.00	1,300.00	0.00
20-005-0-2540-2008-80-6000	HRA - HEALTH REIMB ARRANGEMENT		1,500.00	1,536.00	1,560.00	1,560.00	1,584.00
20-005-0-2540-2008-95-6000	HRA - HEALTH REIMB ARRANGEMENT		1,464.00	1,464.00	1,464.00	1,464.00	1,464.00
20-005-0-2540-2021-97-6000	INS.CR.-PPO HEALTH		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
20-005-0-2540-2117-70-6000	LP RETIREMENT-ESP		0.00	0.00	9,580.00	9,580.00	4,100.00
20-005-0-2540-2300-80-6000	TUITION REIMBURSEMENT		736.77	0.00	370.00	0.00	370.00
20-005-0-2540-8118-70-6000	VACATION UNUSED		2,133.95	0.00	19,768.00	19,744.46	8,955.00
20-005-0-2540-8118-80-6000	VACATION UNUSED		3,161.73	0.00	0.00	0.00	0.00
** DEPARTMENT [6000] TOTAL **			2,549,852.43	2,603,089.88	2,776,472.00	2,716,113.87	2,769,589.00
DEPARTMENT : 2003 DEBT CERTIFICATES \$3.168M [8003]							
20-035-0-8990-6610-00-8003	XFR TO DEBT SERV. FOR DEBT CERT PMTS		541,255.00	535,060.00	535,100.00	535,100.00	269,450.00
** DEPARTMENT [8003] TOTAL **			541,255.00	535,060.00	535,100.00	535,100.00	269,450.00
** LOCATION [0] TOTAL **			3,244,104.21	3,282,192.57	3,434,952.00	3,374,438.29	3,269,527.00
LOCATION : EAST CAMPUS [1]							
DEPARTMENT : FOOD SERVICE [0440]							
20-005-1-2560-5500-00-0440	FOOD SERVICE: EQUIP >= \$1000 EACH		1,456.85	0.00	0.00	0.00	8,000.00
** DEPARTMENT [0440] TOTAL **			1,456.85	0.00	0.00	0.00	8,000.00
DEPARTMENT : MAINTENANCE-BUILDINGS [0632]							
20-005-1-2542-3230-00-0632	BUILDING-REPAIRS & MAINT.		22,206.29	5,659.49	10,000.00	5,344.88	15,500.00
20-005-1-2542-3231-00-0632	OPERATION SUPPORT-SIEMENS		30,706.00	50,465.00	53,842.00	53,841.50	53,842.00
20-005-1-2542-3900-00-0632	BUILDING-PURCHASED SERVICES		8,571.64	11,361.32	10,000.00	8,471.82	5,000.00
20-005-1-2542-3909-00-0632	BUILDING-CONTRACTUAL SERVICES		217,037.82	181,942.81	125,000.00	114,059.43	190,000.00
20-005-1-2542-4900-00-0632	BUILDING-SUPPLIES & MATERIALS		76,891.09	78,583.19	66,000.00	55,708.29	80,000.00
20-005-1-2542-5500-00-0632	BUILDING: EQUIP >= \$1000 EACH		0.00	18,610.40	28,789.00	28,789.13	12,000.00
20-005-1-2542-7000-00-0632	BUILDING: EQUIP \$500-\$999.99 EA		0.00	3,441.01	2,600.00	2,595.86	1,766.00
** DEPARTMENT [0632] TOTAL **			355,412.84	350,063.22	296,231.00	268,810.91	358,108.00
DEPARTMENT : MAINTENANCE-GROUNDS [0633]							
20-005-1-2543-3230-00-0633	GROUNDS-REPAIRS & MAINT.		0.00	2,095.79	4,000.00	389.14	6,500.00
20-005-1-2543-3900-00-0633	GROUNDS-PURCHASED SERVICES		3,307.27	1,430.00	1,000.00	250.00	1,000.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : OPERATIONS & MAINTENANCE [20]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : EAST CAMPUS [1]							
DEPARTMENT : MAINTENANCE-GROUNDS [0633]							
20-005-1-2530-3909-00-0633	MISC. CONTRACTUAL SERVICES		0.00	79,037.61	0.00	0.00	0.00
20-005-1-2543-3909-00-0633	GROUNDS-CONTRACTUAL SERV.		6,055.50	8,085.00	5,000.00	7,685.47	7,700.00
20-005-1-2543-4900-00-0633	GROUNDS-SUPPLIES & MATERIALS		10,523.91	17,586.39	20,000.00	18,987.35	20,000.00
20-005-1-2530-5301-00-0633	SITE ACRE & IMPROVEMENTS		12,875.00	310,632.00	0.00	0.00	0.00
20-005-1-2543-5500-00-0633	GROUNDS: EQUIP >= \$1000 EACH		3,625.00	91,122.84	23,999.00	29,498.69	30,000.00
20-005-1-2543-7000-00-0633	GROUNDS: EQUIP \$500-\$999.99 EA		589.95	0.00	0.00	0.00	0.00
** DEPARTMENT [0633] TOTAL **			36,976.63	509,989.63	53,999.00	56,810.65	65,200.00
DEPARTMENT : MAINTENANCE-VEHICLE [0635]							
20-005-1-2545-3230-00-0635	VEHICLE-REPAIRS & MAINT.		7,508.13	9,150.53	10,000.00	9,400.27	10,000.00
20-005-1-2545-4640-00-0635	VEHICLE-GASOLINE		10,098.22	9,215.02	10,000.00	6,094.56	10,000.00
20-005-1-2545-4900-00-0635	VEHICLE-SUPPLIES & MATERIALS		3,010.23	2,951.82	3,000.00	923.72	6,000.00
20-005-1-2545-5500-00-0635	VEHICLE: EQUIP >= \$1000 EACH		0.00	0.00	0.00	0.00	25,000.00
** DEPARTMENT [0635] TOTAL **			20,616.58	21,317.37	23,000.00	16,418.55	51,000.00
DEPARTMENT : MAINTENANCE-OTHER [0639]							
20-005-1-2549-3120-00-0639	EMPLOYEE TRAINING & DEVELOPMENT		410.00	0.00	0.00	0.00	0.00
20-005-1-2549-3320-00-0639	E/C MAINTENANCE-TRAVEL		184.08	184.08	450.00	267.18	450.00
20-005-1-2549-6400-00-0639	DUES & FEES		610.00	645.00	500.00	420.00	500.00
** DEPARTMENT [0639] TOTAL **			1,204.08	829.08	950.00	687.18	950.00
DEPARTMENT : OPERATIONS [0670]							
20-005-1-2549-3120-00-0670	EMPLOYEE TRAINING & DEVELOPMENT		497.00	1,800.00	500.00	255.00	2,550.00
20-005-1-2549-3210-00-0670	E/C SANITATION SERVICES		25,591.51	27,146.47	29,000.00	23,869.05	29,378.00
20-005-1-2549-3230-00-0670	REPAIRS & MAINT.-OPERATION		0.00	525.15	2,000.00	578.73	2,000.00
20-005-1-2549-3320-00-0670	E/C OPERATIONS-TRAVEL		0.00	0.00	1,625.00	1,625.00	720.00
20-005-1-2549-3700-00-0670	E/C WATER & SEWER		35,789.32	32,751.44	35,000.00	26,810.35	35,000.00
20-005-1-2549-4103-00-0670	E/C CUSTODIAL SUPPLIES		24,559.92	28,034.95	37,117.00	27,022.31	37,117.00
20-005-1-2549-4650-00-0670	E/C NATURAL GAS		71,564.44	64,915.28	60,000.00	54,041.70	95,000.00
20-005-1-2549-4660-00-0670	E/C ELECTRIC		236,710.90	233,693.84	237,696.00	177,696.58	270,000.00
20-005-1-2549-4900-00-0670	OPERATIONS: SUPPLIES & MATERIALS		0.00	350.05	2,750.00	0.00	2,750.00
20-005-1-2549-7000-00-0670	OPERATIONS: EQUIP \$500-\$999.99 EA		0.00	52.53	0.00	0.00	1,000.00
** DEPARTMENT [0670] TOTAL **			394,713.09	389,269.71	405,688.00	311,898.72	475,515.00
DEPARTMENT : CAPITAL PROJECTS MISC [4010]							
20-005-1-2535-5211-00-4010	REMODELING & IMPROVEMENTS		0.00	0.00	0.00	0.00	50,000.00
20-005-1-2535-5219-00-4010	TILE FLOORING PROJECTS		0.00	0.00	0.00	0.00	360,000.00
20-005-1-2535-5233-00-4010	BAS UPGRADE (SIEMENS)		0.00	0.00	0.00	0.00	50,000.00
20-005-1-2535-5234-00-4010	RADIO REPEATERS		0.00	0.00	0.00	0.00	25,500.00
** DEPARTMENT [4010] TOTAL **			0.00	0.00	0.00	0.00	485,500.00
** LOCATION [1] TOTAL **			810,380.07	1,271,469.01	779,868.00	654,626.01	1,444,273.00
LOCATION : WEST CAMPUS [2]							
DEPARTMENT : FOOD SERVICE [0440]							
20-005-2-2560-5500-00-0440	FOOD SERVICE: EQUIP >= \$1000 EACH		6,723.75	0.00	0.00	0.00	8,000.00
20-005-2-2560-7000-00-0440	FOOD SERVICE: EQUIP \$500-\$999.99 EA		0.00	0.00	0.00	0.00	500.00
** DEPARTMENT [0440] TOTAL **			6,723.75	0.00	0.00	0.00	8,500.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : OPERATIONS & MAINTENANCE [20]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : WEST CAMPUS [2]							
DEPARTMENT : MAINTENANCE-BUILDINGS [0632]							
20-005-2-2542-3230-00-0632	BUILDING-REPAIRS & MAINT.		6,666.16	21,927.82	15,000.00	7,924.73	15,000.00
20-005-2-2542-3231-00-0632	OPERATION SUPPORT-SIEMENS		30,706.00	50,465.00	53,842.00	53,841.50	53,842.00
20-005-2-2542-3900-00-0632	BUILDING-PURCHASED SERVICES		1,888.16	15,450.02	12,000.00	10,663.46	5,000.00
20-005-2-2542-3909-00-0632	BUILDING-CONTRACTUAL SERVICES		206,240.13	173,701.32	175,000.00	158,651.23	225,000.00
20-005-2-2542-4900-00-0632	BUILDING-SUPPLIES & MATERIALS		111,784.94	99,093.24	95,500.00	100,149.87	95,500.00
20-005-2-2542-5500-00-0632	BUILDING: EQUIP >= \$1000 EACH		8,275.60	7,622.97	17,115.00	17,114.95	15,000.00
20-005-2-2542-7000-00-0632	BUILDING: EQUIP \$500-\$999.99 EA		2,405.93	0.00	2,267.00	2,266.70	1,000.00
** DEPARTMENT [0632] TOTAL **			367,966.92	368,260.37	370,724.00	350,612.44	410,342.00
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DEPARTMENT : MAINTENANCE-GROUNDS [0633]							
20-005-2-2543-3230-00-0633	GROUNDS-REPAIRS & MAINT.		0.00	0.00	4,000.00	313.64	4,000.00
20-005-2-2543-3900-00-0633	GROUNDS-PURCHASED SERVICES		1,196.72	1,494.35	2,100.00	1,000.00	2,100.00
20-005-2-2543-3909-00-0633	GROUNDS-CONTRACTUAL SERVICES		8,236.00	6,250.00	9,000.00	7,269.11	12,000.00
20-005-2-2543-4900-00-0633	GROUNDS-SUPPLIES & MATERIALS		19,026.96	21,451.19	29,000.00	22,694.96	29,000.00
20-005-2-2543-5500-00-0633	GROUNDS: EQUIP >= \$1000 EACH		0.00	39,520.99	55,620.00	55,114.10	25,000.00
20-005-2-2543-7000-00-0633	GROUNDS: EQUIP \$500-\$999.99 EA		0.00	540.00	1,000.00	0.00	1,000.00
** DEPARTMENT [0633] TOTAL **			28,459.68	69,256.53	100,720.00	86,391.81	73,100.00
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DEPARTMENT : MAINTENANCE-VEHICLE [0635]							
20-005-2-2545-3230-00-0635	VEHICLE-REPAIRS & MAINT.		15,336.37	13,096.12	8,000.00	3,257.48	18,000.00
20-005-2-2545-4640-00-0635	VEHICLE-GASOLINE		7,673.69	8,374.18	10,000.00	6,511.26	10,000.00
20-005-2-2545-4900-00-0635	VEHICLE-SUPPLIES & MATERIALS		5,284.81	11,616.30	10,000.00	4,992.49	10,000.00
20-005-2-2545-5500-00-0635	VEHICLES: EQUIP >= \$1000 EACH		0.00	39,514.98	31,212.00	31,212.00	60,000.00
** DEPARTMENT [0635] TOTAL **			28,294.87	72,601.58	59,212.00	45,973.23	98,000.00
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DEPARTMENT : MAINTENANCE-OTHER [0639]							
20-005-2-2549-3120-00-0639	EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	2,160.00	2,160.00	900.00
20-005-2-2549-3320-00-0639	W/C MAINTENANCE-TRAVEL		0.00	0.00	300.00	0.00	300.00
20-005-2-2549-6400-00-0639	DUES & FEES		430.00	400.00	235.00	235.00	1,500.00
** DEPARTMENT [0639] TOTAL **			430.00	400.00	2,695.00	2,395.00	2,700.00
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DEPARTMENT : OPERATIONS [0670]							
20-005-2-2549-3120-00-0670	EMPLOYEE TRAINING & DEVELOPMENT		0.00	900.00	0.00	0.00	3,000.00
20-005-2-2549-3210-00-0670	W/C SANITATION SERVICES		27,733.33	25,661.45	25,000.00	22,089.85	29,000.00
20-005-2-2549-3230-00-0670	REPAIRS & MAINT.-OPERATION		2,181.08	481.20	2,500.00	2,428.07	1,900.00
20-005-2-2549-3290-00-0670	MEDINAH BAPTIST PARKING AGREEMENT		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
20-005-2-2549-3320-00-0670	W/C OPERATIONS-TRAVEL		0.00	0.00	1,875.00	1,875.00	720.00
20-005-2-2549-3700-00-0670	W/C WATER & SEWER		57,574.06	48,522.32	51,000.00	45,110.83	45,000.00
20-005-2-2549-4103-00-0670	W/C CUSTODIAL SUPPLIES		31,615.91	25,885.37	35,000.00	32,239.62	35,000.00
20-005-2-2549-4650-00-0670	W/C NATURAL GAS		73,775.92	65,673.19	60,000.00	53,796.58	95,000.00
20-005-2-2549-4660-00-0670	W/C ELECTRIC		237,333.07	243,423.35	235,000.00	181,593.04	270,000.00
20-005-2-2549-4900-00-0670	OPERATIONS: SUPPLIES & MATERIALS		0.00	432.17	5,000.00	546.00	18,000.00
20-005-2-2549-5500-00-0670	OPERATIONS: EQUIP >= \$1000 EACH		2,115.00	0.00	0.00	0.00	2,115.00
20-005-2-2549-7000-00-0670	OPERATIONS: EQUIP \$500-\$999.99 EA		0.00	0.00	0.00	0.00	1,000.00
** DEPARTMENT [0670] TOTAL **			438,328.37	416,979.05	421,375.00	345,678.99	506,735.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : OPERATIONS & MAINTENANCE [20]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : WEST CAMPUS [2]							
DEPARTMENT : COPIER SERVICES [0905]							
20-005-2-2542-3253-00-0905	OPER & MAINT: COPIER SERVICES		1,807.41	1,633.02	1,984.00	1,865.57	1,984.00
** DEPARTMENT [0905] TOTAL **			1,807.41	1,633.02	1,984.00	1,865.57	1,984.00
DEPARTMENT : CAPITAL PROJECTS MISC [4010]							
20-005-2-2535-5211-00-4010	REMODELING & IMPROVEMENTS		0.00	0.00	0.00	0.00	50,000.00
20-005-2-2535-5219-00-4010	TILE FLOORING PROJECTS		0.00	0.00	0.00	0.00	360,000.00
20-005-2-2535-5233-00-4010	BAS UPGRADE (SIEMENS)		0.00	0.00	0.00	0.00	50,000.00
20-005-2-2535-5234-00-4010	RADIO REPEATERS		0.00	0.00	0.00	0.00	24,000.00
20-005-2-2535-5305-00-4010	CONCRETE SIDEWALK - PLAZA		0.00	0.00	0.00	0.00	98,000.00
** DEPARTMENT [4010] TOTAL **			0.00	0.00	0.00	0.00	582,000.00
DEPARTMENT : GYMNASIUM PROJECTS [4240]							
20-005-2-2535-5222-00-4240	GYMNASIUM PROJECTS		0.00	0.00	0.00	0.00	59,486.00
** DEPARTMENT [4240] TOTAL **			0.00	0.00	0.00	0.00	59,486.00
** LOCATION [2] TOTAL **			872,011.00	929,130.55	956,710.00	832,917.04	1,742,847.00
LOCATION : [3]							
DEPARTMENT : TECHNOLOGY-SUPPORT [0726]							
20-005-3-2530-5235-00-0726	CABLING SYSTEM UPGRADES		0.00	0.00	55,734.00	0.00	55,734.00
** DEPARTMENT [0726] TOTAL **			0.00	0.00	55,734.00	0.00	55,734.00
** LOCATION [3] TOTAL **			0.00	0.00	55,734.00	0.00	55,734.00
LOCATION : TRANSITION CENTER [6]							
DEPARTMENT : SPECIAL EDUC: TRANSITION PROGRAM [0802]							
20-125-6-2540-3909-00-0802	TRANSITION CTR: MISC. CONTRACTUAL		0.00	0.00	354.00	0.00	0.00
** DEPARTMENT [0802] TOTAL **			0.00	0.00	354.00	0.00	0.00
** LOCATION [6] TOTAL **			0.00	0.00	354.00	0.00	0.00
** FUND [20] TOTAL **			4,926,495.28	5,482,792.13	5,227,618.00	4,861,981.34	6,512,381.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : DEBT SERVICE [30]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : COPIER SERVICES [0905]							
30-155-0-5300-6110-00-0905	PMA:PRINCIPAL-CAPITAL LEASE-COPIER-		77,481.87	33,266.96	0.00	0.00	0.00
30-185-0-5300-6110-00-0905	PMA:PRINCIPAL-CAPITAL LEASE-COPIER-		0.00	51,452.11	106,237.00	106,237.08	110,841.00
30-155-0-5200-6210-00-0905	PMA: INTEREST-CAPITAL LEASE-COPIER-		7,904.85	2,310.94	0.00	0.00	0.00
30-185-0-5200-6210-00-0905	PMA: INTEREST-CAPITAL LEASE-COPIER-		0.00	11,597.33	19,862.00	19,861.80	15,258.00
** DEPARTMENT [0905] TOTAL **			85,386.72	98,627.34	126,099.00	126,098.88	126,099.00
DEPARTMENT : 2012 DEBT ISSUES [2012]							
30-225-0-5300-6100-00-2012	PRINCIPAL-2012 \$27.61M BONDS		4,130,000.00	4,295,000.00	4,470,000.00	4,470,000.00	4,645,000.00
30-225-0-5200-6200-00-2012	INTEREST-2012 \$27.61M BONDS		895,000.00	729,800.00	558,000.00	558,000.00	379,200.00
** DEPARTMENT [2012] TOTAL **			5,025,000.00	5,024,800.00	5,028,000.00	5,028,000.00	5,024,200.00
DEPARTMENT : 2014 DEBT ISSUES [2014]							
30-035-0-5300-6103-00-2014	PRINCIPAL: 2014 DEBT CERTIFICATES		260,000.00	260,000.00	260,000.00	260,000.00	0.00
30-035-0-5200-6203-00-2014	INTEREST: 2014 DEBT CERTIFICATES		10,530.00	7,410.00	3,900.00	3,900.00	0.00
** DEPARTMENT [2014] TOTAL **			270,530.00	267,410.00	263,900.00	263,900.00	0.00
DEPARTMENT : 2016 DEBT ISSUES [2016]							
30-025-0-5300-6100-00-2016	PRINCIPAL-2016B \$6.06M BONDS-		770,000.00	790,000.00	805,000.00	805,000.00	830,000.00
30-015-0-5300-6103-00-2016	PRINCIPAL: 2016 DEBT CERTIFICATES		195,000.00	215,000.00	225,000.00	225,000.00	230,000.00
30-025-0-5200-6200-00-2016	INTEREST-2016B \$6.06M BONDS-		167,275.00	148,025.00	128,275.00	128,275.00	108,150.00
30-015-0-5200-6203-00-2016	INTEREST: 2016 DEBT CERTIFICATES		75,725.01	52,650.00	46,200.00	46,200.00	39,450.00
** DEPARTMENT [2016] TOTAL **			1,208,000.01	1,205,675.00	1,204,475.00	1,204,475.00	1,207,600.00
DEPARTMENT : DEBT SERVICES [8000]							
30-115-0-5400-6900-00-8000	DEBT REFUNDING		1,425.00	1,425.00	1,500.00	1,425.00	1,500.00
** DEPARTMENT [8000] TOTAL **			1,425.00	1,425.00	1,500.00	1,425.00	1,500.00
** LOCATION [0] TOTAL **			6,590,341.73	6,597,937.34	6,623,974.00	6,623,898.88	6,359,399.00
LOCATION : EAST CAMPUS [1]							
DEPARTMENT : DUPLICATION [0370]							
30-155-1-5300-6110-00-0370	PMA:PRINCIPAL-CAPITAL LEASE-COPIER-		41,282.88	17,724.86	0.00	0.00	0.00
30-155-1-5200-6210-00-0370	PMA: INTEREST-CAPITAL LEASE-COPIER-		5,517.00	1,775.09	0.00	0.00	0.00
** DEPARTMENT [0370] TOTAL **			46,799.88	19,499.95	0.00	0.00	0.00
** LOCATION [1] TOTAL **			46,799.88	19,499.95	0.00	0.00	0.00
** FUND [30] TOTAL **			6,637,141.61	6,617,437.29	6,623,974.00	6,623,898.88	6,359,399.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : TRANSPORTATION [40]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : GENERAL HIGH SCHOOL [0200]							
40-005-0-2550-3252-00-0200	ACTIVITY BUS LEASES		49,704.00	49,704.00	56,414.00	56,414.00	56,414.00
40-005-0-2550-3310-00-0200	REGULAR STUDENTS		1,152,993.31	1,178,719.35	925,197.00	897,950.11	1,233,450.00
40-005-0-2550-3315-00-0200	SPECIAL EVENT BUSES		0.00	262.47	0.00	0.00	2,164.00
40-005-0-2550-3318-00-0200	PUPIL TRANSP.-MISC.		100,203.10	104,040.01	90,000.00	85,779.88	120,968.00
40-005-0-2190-6900-00-0200	COVID-19 STUDENT REFUNDS		0.00	0.00	0.00	0.00	1,708.00
** DEPARTMENT [0200] TOTAL **			1,302,900.41	1,332,725.83	1,071,611.00	1,040,143.99	1,414,704.00
DEPARTMENT : SPECIAL NEEDS [0801]							
40-125-0-2550-3311-00-0801	SPEC.ED. TRANSPORT: SEPTRAN		345,878.01	487,663.71	542,470.00	572,942.05	521,000.00
40-125-0-2550-3312-00-0801	SPEC.ED. TRANSPORT: TAXI COACH MISC.		98,076.84	108,118.18	115,000.00	127,484.62	140,000.00
40-125-0-4120-3312-00-0801	OTHER DIST/GOVT-PUPIL TRANSP-SP.ED		0.00	6,619.64	4,871.00	4,871.28	0.00
** DEPARTMENT [0801] TOTAL **			443,954.85	602,401.53	662,341.00	705,297.95	661,000.00
** LOCATION [0] TOTAL **			1,746,855.26	1,935,127.36	1,733,952.00	1,745,441.94	2,075,704.00
LOCATION : EAST CAMPUS [1]							
DEPARTMENT : EXTRACURR.ACTIVITIES [0240]							
40-005-1-2559-3313-00-0240	EX.ACTIVITIES-TRANSPORTATION		55,644.76	62,893.99	79,444.00	49,846.37	79,444.00
** DEPARTMENT [0240] TOTAL **			55,644.76	62,893.99	79,444.00	49,846.37	79,444.00
DEPARTMENT : ENGLISH [0410]							
40-005-1-2559-3313-00-0410	ENGLISH: TRANSPORTATION		1,725.53	916.05	547.00	547.38	0.00
** DEPARTMENT [0410] TOTAL **			1,725.53	916.05	547.00	547.38	0.00
DEPARTMENT : WORLD LANGUAGES [0460]							
40-005-1-2559-3313-00-0460	WORLD LANG: TRANSPORTATION		559.07	1,250.71	0.00	0.00	0.00
** DEPARTMENT [0460] TOTAL **			559.07	1,250.71	0.00	0.00	0.00
DEPARTMENT : SPECIAL EDUCATION [0800]							
40-125-1-2559-3313-00-0800	SP. ED. TRANSPORTATION: FIELD TRIPS		4,927.78	3,475.34	28,738.00	28,738.45	0.00
** DEPARTMENT [0800] TOTAL **			4,927.78	3,475.34	28,738.00	28,738.45	0.00
** LOCATION [1] TOTAL **			62,857.14	68,536.09	108,729.00	79,132.20	79,444.00
LOCATION : WEST CAMPUS [2]							
DEPARTMENT : ATHLETICS [0231]							
40-005-2-2559-3314-00-0231	ATHLETICS-FIELD TRIP TRANSPORTATION		136,842.99	169,026.06	120,000.00	96,764.70	180,000.00
** DEPARTMENT [0231] TOTAL **			136,842.99	169,026.06	120,000.00	96,764.70	180,000.00
DEPARTMENT : WORLD LANGUAGES [0460]							
40-005-2-2559-3313-00-0460	WORLD LANG: TRANSPORTATION		1,719.92	1,328.58	1,157.00	1,156.94	0.00
** DEPARTMENT [0460] TOTAL **			1,719.92	1,328.58	1,157.00	1,156.94	0.00
DEPARTMENT : OMBUDSMAN PLACEMENT [0470]							
40-005-2-2550-3310-00-0470	OMBUDSMAN TRANSPORTATION		0.00	0.00	0.00	0.00	8,000.00
** DEPARTMENT [0470] TOTAL **			0.00	0.00	0.00	0.00	8,000.00
DEPARTMENT : COUNSELING [0521]							
40-005-2-2559-3313-00-0521	COUNSELING-TRANSPORTATION		0.00	0.00	602.00	601.92	0.00
** DEPARTMENT [0521] TOTAL **			0.00	0.00	602.00	601.92	0.00
DEPARTMENT : MUSIC-CHORAL [0643]							
40-005-2-2559-3313-00-0643	CHORAL-TRANSPORTATION		941.58	927.85	1,634.00	1,633.57	0.00
** DEPARTMENT [0643] TOTAL **			941.58	927.85	1,634.00	1,633.57	0.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : TRANSPORTATION [40]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : WEST CAMPUS [2]							
DEPARTMENT : MUSIC-BAND [0645]							
40-005-2-2559-3313-00-0645	BAND-TRANSPORTATION		177.90	3,254.62	155.00	154.46	0.00
** DEPARTMENT [0645] TOTAL **			177.90	3,254.62	155.00	154.46	0.00
DEPARTMENT : PHYSICAL EDUCATION [0690]							
40-005-2-2559-3313-00-0690	P.E.: TRANSPORTATION		11,154.32	12,268.94	14,443.00	10,985.25	14,876.00
** DEPARTMENT [0690] TOTAL **			11,154.32	12,268.94	14,443.00	10,985.25	14,876.00
DEPARTMENT : SCIENCE [0760]							
40-005-2-2559-3313-00-0760	SCIENCE-TRANSPORTATION		563.33	1,297.30	249.00	248.74	0.00
** DEPARTMENT [0760] TOTAL **			563.33	1,297.30	249.00	248.74	0.00
DEPARTMENT : SOCIAL STUDIES [0780]							
40-005-2-2559-3313-00-0780	SOCIAL STUDIES-TRANSPORTATION		725.43	1,638.24	810.00	809.86	0.00
** DEPARTMENT [0780] TOTAL **			725.43	1,638.24	810.00	809.86	0.00
DEPARTMENT : SPECIAL EDUCATION [0800]							
40-125-2-2559-3313-00-0800	SPECIAL ED.-TRANSPORTATION: FIELD		4,026.80	6,254.15	3,855.00	3,855.02	0.00
** DEPARTMENT [0800] TOTAL **			4,026.80	6,254.15	3,855.00	3,855.02	0.00
** LOCATION [2] TOTAL **			156,152.27	195,995.74	142,905.00	116,210.46	202,876.00
LOCATION : [4]							
DEPARTMENT : T.C.D. [0790]							
40-225-4-2550-3310-00-0790	T.C.D.-TRANSPORTATION		22,435.20	23,973.72	17,395.00	17,394.70	24,055.00
** DEPARTMENT [0790] TOTAL **			22,435.20	23,973.72	17,395.00	17,394.70	24,055.00
** LOCATION [4] TOTAL **			22,435.20	23,973.72	17,395.00	17,394.70	24,055.00
LOCATION : RESTRICTED GRANTS [5]							
DEPARTMENT : C.& T.E.IMPROVEMENT GRANT [0517]							
40-275-5-2559-3313-00-0517	CTEIG: FIELD TRIP TRANSPORTATION		1,186.92	0.00	0.00	0.00	0.00
** DEPARTMENT [0517] TOTAL **			1,186.92	0.00	0.00	0.00	0.00
DEPARTMENT : PERKINS IIC SECONDARY [0577]							
40-775-5-2559-3313-00-0577	PERKINS: FIELD TRIP TRANSPORTATION		0.00	1,744.35	1,000.00	1,023.70	2,000.00
** DEPARTMENT [0577] TOTAL **			0.00	1,744.35	1,000.00	1,023.70	2,000.00
DEPARTMENT : TITLE I-LOW INCOME [0871]							
40-305-5-2559-3313-00-0871	TITLE I: FIELD TRIP TRANSPORTATION		0.00	1,226.75	2,314.00	2,313.60	0.00
40-305-5-2559-3317-00-0871	TITLE I: SUMMER SCHOOL TRANSPORT.		0.00	5,323.64	5,060.00	5,060.00	5,060.00
** DEPARTMENT [0871] TOTAL **			0.00	6,550.39	7,374.00	7,373.60	5,060.00
** LOCATION [5] TOTAL **			1,186.92	8,294.74	8,374.00	8,397.30	7,060.00
LOCATION : SUMMER SCHOOL [7]							
DEPARTMENT : GENERAL HIGH SCHOOL [0200]							
40-005-7-2550-3317-00-0200	SUMMER SCHOOL BUS		6,316.96	5,338.76	3,099.00	3,098.92	5,500.00
40-015-7-2550-6991-00-0200	1ST SEM.SUM.BUS REFUND		180.00	460.00	0.00	0.00	300.00
40-025-7-2550-6992-00-0200	2ND SEM.SUM.BUS REFUND		454.00	460.00	184.00	184.00	500.00
** DEPARTMENT [0200] TOTAL **			6,950.96	6,258.76	3,283.00	3,282.92	6,300.00
** LOCATION [7] TOTAL **			6,950.96	6,258.76	3,283.00	3,282.92	6,300.00
** FUND [40] TOTAL **			1,996,437.75	2,238,186.41	2,014,638.00	1,969,859.52	2,395,439.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : IMRF / SOCIAL SECURITY [50]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : DRIVERS EDUCATION [0400]							
50-105-0-1700-2140-10-0400	MEDICARE-BOARD SHARE: DRIVER		3,028.92	3,162.55	2,162.00	2,175.11	2,047.00
50-105-0-1700-2140-90-0400	MEDICARE-BOARD SHARE: DRIVER		40.47	17.95	19.00	6.79	19.00
50-105-0-1700-2140-92-0400	MEDICARE-BOARD SHARE: DRIVER		592.83	633.65	679.00	400.99	679.00
50-105-0-1700-2140-96-0400	MEDICARE		460.26	0.00	0.00	0.00	0.00
50-105-0-2490-2140-92-0400	MEDICARE		0.00	0.00	90.00	86.87	90.00
** DEPARTMENT [0400] TOTAL **			4,122.48	3,814.15	2,950.00	2,669.76	2,835.00
DEPARTMENT : ACT PREP [0505]							
50-005-0-1135-2120-90-0505	IMRF		70.16	55.89	59.00	599.11	65.00
50-005-0-1135-2130-90-0505	SAT PREP: EMPLOYER OASDI		32.49	30.27	32.00	318.83	32.00
50-005-0-1135-2140-90-0505	SAT PREP: EMPLOYER MEDICARE		287.49	278.42	292.00	282.75	292.00
** DEPARTMENT [0505] TOTAL **			390.14	364.58	383.00	1,200.69	389.00
DEPARTMENT : COLLEGE BOARD [0506]							
50-005-0-2230-2120-90-0506	MUNICIPAL RETIREMENT		358.45	298.75	314.00	298.75	346.00
50-005-0-2230-2130-90-0506	OASDI-SOCIAL SECURITY		445.86	329.15	160.00	178.42	160.00
50-005-0-2230-2140-90-0506	MEDICARE		263.28	191.28	66.00	75.94	66.00
** DEPARTMENT [0506] TOTAL **			1,067.59	819.18	540.00	553.11	572.00
DEPARTMENT : HOMEBOUND TUTORING [0550]							
50-005-0-1100-2140-90-0550	MEDICARE		155.35	163.77	184.00	25.06	184.00
50-125-0-1200-2140-90-0550	MEDICARE		138.73	172.77	186.00	32.12	186.00
** DEPARTMENT [0550] TOTAL **			294.08	336.54	370.00	57.18	370.00
DEPARTMENT : WELLNESS PROGRAM [0655]							
50-005-0-2645-2140-90-0655	MEDICARE		139.67	119.17	125.00	139.07	125.00
** DEPARTMENT [0655] TOTAL **			139.67	119.17	125.00	139.07	125.00
DEPARTMENT : BILINGUAL EDUCATION [0850]							
50-005-0-1800-2140-10-0850	MEDICARE		1,529.59	1,637.28	1,723.00	1,723.63	1,810.00
** DEPARTMENT [0850] TOTAL **			1,529.59	1,637.28	1,723.00	1,723.63	1,810.00
DEPARTMENT : READING [0870]							
50-005-0-1250-2120-60-0870	IMRF		3,834.80	2,810.93	3,090.00	2,532.46	3,130.00
50-005-0-1250-2120-90-0870	IMRF		1.75	11.56	12.00	0.00	13.00
50-005-0-1250-2130-60-0870	OASDI		1,824.81	1,424.20	1,516.00	1,255.46	1,582.00
50-005-0-1250-2130-90-0870	OASDI		8.05	6.69	7.00	0.00	7.00
50-005-0-1250-2130-92-0870	OASDI-SOCIAL SECURITY		19.08	0.00	0.00	0.00	0.00
50-005-0-1250-2140-10-0870	MEDICARE		3,301.69	3,494.10	3,718.00	3,641.90	3,909.00
50-005-0-1250-2140-60-0870	MEDICARE		426.78	333.97	355.00	294.31	370.00
50-005-0-1250-2140-90-0870	MEDICARE		100.18	11.73	12.00	38.57	12.00
50-005-0-1250-2140-92-0870	MEDICARE		21.45	9.01	10.00	9.25	10.00
** DEPARTMENT [0870] TOTAL **			9,538.59	8,102.19	8,720.00	7,771.95	9,033.00
DEPARTMENT : CONTINGENCY [0970]							
50-005-0-6000-6910-00-0970	CONTINGENCY		0.00	0.00	50,000.00	0.00	50,000.00
** DEPARTMENT [0970] TOTAL **			0.00	0.00	50,000.00	0.00	50,000.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : IMRF / SOCIAL SECURITY [50]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : SAFE & DRUG FREE SCHOOLS [3501]							
50-005-0-2129-2140-90-3501	SNOWBALL-MEDICARE-BOARD SHARE		39.80	50.21	53.00	51.04	53.00
** DEPARTMENT [3501] TOTAL **			39.80	50.21	53.00	51.04	53.00
DEPARTMENT : SALARIES & BENEFITS [6000]							
50-005-0-1100-2120-60-6000	IMRF		23,293.75	20,796.00	24,108.00	21,908.53	21,746.00
50-005-0-1100-2120-90-6000	IMRF		46.21	38.73	32.00	76.76	35.00
50-125-0-1200-2120-60-6000	IMRF		57,526.27	56,340.19	64,844.00	60,267.24	65,530.00
50-125-0-1200-2120-90-6000	IMRF		6.14	342.71	360.00	148.67	397.00
50-005-0-1500-2120-92-6000	IMRF		20,580.95	18,557.50	19,837.00	21,368.79	21,858.00
50-005-0-2110-2120-60-6000	IMRF		27,394.64	22,537.22	23,856.00	23,104.64	22,958.00
50-005-0-2110-2120-90-6000	IMRF		6.15	0.00	0.00	0.00	0.00
50-005-0-2110-2120-92-6000	MUNICIPAL RETIREMENT		81.55	0.00	0.00	0.00	0.00
50-005-0-2120-2120-50-6000	IMRF		21,504.32	21,094.46	21,859.00	21,867.60	22,984.00
50-005-0-2120-2120-60-6000	IMRF		8,561.23	8,427.69	8,997.00	8,727.50	9,060.00
50-005-0-2120-2120-90-6000	IMRF		185.30	96.18	99.00	95.79	109.00
50-005-0-2130-2120-60-6000	IMRF		6,063.55	5,998.93	6,414.00	6,222.40	6,297.00
50-005-0-2130-2120-90-6000	MUNICIPAL RETIREMENT		20.85	75.33	84.00	41.05	93.00
50-005-0-2130-2120-92-6000	IMRF		332.95	417.84	439.00	312.27	484.00
50-005-0-2190-2120-90-6000	IMRF		969.88	1,035.23	1,054.00	551.94	1,162.00
50-005-0-2210-2120-92-6000	MUNICIPAL RETIREMENT		24.71	30.65	32.00	192.93	35.00
50-125-0-2212-2120-92-6000	MUNICIPAL RETIREMENT		0.00	0.00	0.00	58.35	0.00
50-005-0-2220-2120-50-6000	IMRF		1,666.54	0.00	0.00	0.00	0.00
50-005-0-2220-2120-90-6000	IMRF		25.40	2.31	2.00	0.00	2.00
50-005-0-2225-2120-50-6000	IMRF		25,755.76	31,742.00	33,308.00	33,373.23	34,721.00
50-005-0-2225-2120-51-6000	IMRF		12,043.92	11,830.11	12,198.00	12,197.85	12,814.00
50-005-0-2225-2120-90-6000	IMRF		457.60	1,512.13	1,631.00	1,176.51	1,797.00
50-005-0-2321-2120-50-6000	IMRF		6,386.30	6,286.80	6,535.00	6,055.05	4,529.00
50-005-0-2321-2120-51-6000	IMRF		12,033.40	6,769.99	7,178.00	7,789.80	7,506.00
50-005-0-2321-2120-90-6000	IMRF		32.11	0.00	0.00	0.00	0.00
50-005-0-2410-2120-50-6000	IMRF		23,981.70	23,653.08	24,344.00	24,483.37	25,328.00
50-005-0-2410-2120-51-6000	IMRF		12,428.48	10,009.21	10,937.00	11,000.80	11,548.00
50-005-0-2410-2120-90-6000	IMRF		148.21	361.94	380.00	91.48	419.00
50-005-0-2490-2120-50-6000	MUNICIPAL RETIREMENT		13,550.38	13,210.22	12,663.00	13,337.92	13,087.00
50-005-0-2490-2120-90-6000	MUNICIPAL RETIREMENT		250.88	170.62	178.00	212.60	196.00
50-125-0-2490-2120-50-6000	MUNICIPAL RETIREMENT		6,252.42	6,182.80	6,430.00	6,438.17	6,740.00
50-125-0-2490-2120-90-6000	MUNICIPAL RETIREMENT		0.00	58.14	61.00	14.22	67.00
50-005-0-2510-2120-51-6000	IMRF		9,069.20	8,996.99	9,323.00	9,328.56	9,788.00
50-005-0-2510-2120-90-6000	IMRF		1.66	0.00	0.00	85.06	0.00
50-005-0-2520-2120-50-6000	IMRF		22,574.93	22,106.56	23,167.00	23,153.68	24,197.00
50-005-0-2520-2120-51-6000	IMRF		16,047.40	15,739.95	16,225.00	16,224.78	17,043.00
50-005-0-2520-2120-90-6000	IMRF		257.67	477.47	514.00	564.55	567.00
50-005-0-2540-2120-60-6000	MUNICIPAL RETIREMENT		3,428.27	3,677.96	4,371.00	4,162.40	4,586.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : IMRF / SOCIAL SECURITY [50]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : SALARIES & BENEFITS [6000]							
50-005-0-2540-2120-70-6000	IMRF		140,735.60	140,989.05	146,996.00	147,801.69	146,133.00
50-005-0-2540-2120-71-6000	IMRF		26,149.89	25,693.75	26,493.00	26,494.01	27,832.00
50-005-0-2540-2120-80-6000	IMRF		64,691.56	65,416.57	69,624.00	69,637.02	72,669.00
50-005-0-2540-2120-90-6000	IMRF		10,248.63	12,080.59	12,482.00	10,346.16	13,754.00
50-005-0-2540-2120-92-6000	IMRF		672.38	978.77	1,027.00	1,275.03	1,132.00
50-005-0-2546-2120-41-6000	MUNICIPAL RETIREMENT		0.00	6,270.06	8,345.00	8,343.60	9,121.00
50-005-0-2546-2120-60-6000	IMRF		12,305.59	30,922.20	39,014.00	35,697.53	40,140.00
50-005-0-2546-2120-90-6000	IMRF		3,376.73	4,164.96	4,479.00	2,799.63	4,935.00
50-005-0-2570-2120-50-6000	IMRF		14,134.15	12,642.91	11,166.00	11,176.10	11,646.00
50-005-0-2570-2120-90-6000	IMRF		24.64	8.30	9.00	0.00	10.00
50-005-0-2620-2120-50-6000	IMRF		7,362.94	7,274.23	7,533.00	7,549.38	7,889.00
50-005-0-2620-2120-90-6000	IMRF		34.48	79.49	83.00	0.00	92.00
50-005-0-2630-2120-41-6000	MUNICIPAL RETIREMENT		12,053.40	11,832.64	12,194.00	12,194.35	12,805.00
50-005-0-2630-2120-51-6000	IMRF		4,301.28	4,218.84	4,349.00	4,348.80	4,568.00
50-005-0-2640-2120-51-6000	IMRF		14,872.28	14,889.38	14,222.00	14,852.79	16,084.00
50-005-0-2640-2120-90-6000	IMRF		4.60	0.00	0.00	0.00	0.00
50-005-0-2660-2120-50-6000	MUNICIPAL RETIREMENT		0.00	0.00	0.00	1,637.54	7,219.00
50-005-0-2660-2120-51-6000	IMRF		14,515.26	14,037.30	22,222.00	20,533.11	24,325.00
50-005-0-2225-2121-51-6000	IMRF-PD BEHALF OF EMPLOYEES		4,110.25	4,281.22	4,454.00	4,453.77	4,610.00
50-005-0-2520-2121-51-6000	IMRF PD BEHALF OF EE - BUS. OFFICE		5,476.95	5,696.01	5,924.00	5,923.84	6,131.00
50-005-0-2540-2121-71-6000	IMRF PD BEHALF OF EE - BLDG MGR		8,924.15	9,298.39	9,674.00	9,673.77	10,013.00
50-005-0-2546-2121-41-6000	IMRF-PD ON BEHALF OF STAFF		0.00	2,288.37	3,059.00	3,047.16	3,293.00
50-005-0-2640-2121-51-6000	IMRF-PD ON BEHALF OF STAFF		2,892.30	2,989.85	3,195.00	3,212.43	3,558.00
50-005-0-2660-2121-51-6000	IMRF-PD ON BEHALF OF STAFF		4,953.28	5,058.07	4,948.00	4,948.47	5,119.00
50-005-0-2321-2127-94-6000	IMRF-ACCELERATED PAYMENTS		0.00	7,788.67	0.00	0.00	0.00
50-005-0-2540-2127-95-6000	IMRF-ACCELERATED PAYMENTS		6,978.36	0.00	0.00	0.00	65,345.00
50-005-0-2570-2127-98-6000	IMRF-ACCELERATED PAYMENTS		0.00	5,269.64	0.00	0.00	0.00
50-005-0-1100-2130-60-6000	OASDI-REG.INSTRUCTION		10,989.97	10,397.73	11,934.00	11,085.41	10,999.00
50-005-0-1100-2130-90-6000	OTHER SAL.-OASDI-SOC.SECUR		246.81	116.82	133.00	546.43	133.00
50-005-0-1100-2130-92-6000	OASDI-SOCIAL SECURITY		9.88	0.00	0.00	0.00	0.00
50-125-0-1200-2130-60-6000	OASDI-SPECIAL ED.PROGRAMS		27,783.98	28,331.96	31,980.00	30,305.24	33,142.00
50-125-0-1200-2130-90-6000	OASDI		689.67	1,830.90	1,942.00	369.06	1,942.00
50-125-0-1200-2130-92-6000	OASDI-SOCIAL SECURITY		2.06	7.23	8.00	2.59	8.00
50-005-0-1500-2130-92-6000	OASDI-INTERSCHOLASTIC PROG		22,443.83	22,933.59	24,522.00	22,558.42	24,522.00
50-005-0-2110-2130-60-6000	OASDI-STUDENT SERVICES		12,912.75	11,386.37	11,796.00	11,752.16	11,597.00
50-005-0-2110-2130-90-6000	OASDI		161.42	0.00	0.00	0.00	0.00
50-005-0-2110-2130-92-6000	OASDI-SOCIAL SECURITY		37.77	0.00	0.00	0.00	0.00
50-005-0-2113-2130-90-6000	OASDI - SOCIAL WORK INTERN		582.80	582.80	612.00	715.48	612.00
50-005-0-2120-2130-50-6000	12MTH CLASS-OASDI-SOC.SECU		10,223.06	10,636.75	11,128.00	11,129.52	11,577.00
50-005-0-2120-2130-60-6000	OASDI-GUIDANCE		4,041.46	4,222.94	4,442.00	4,409.90	4,609.00
50-005-0-2120-2130-90-6000	OASDI		116.94	94.61	49.00	3.45	49.00
50-005-0-2130-2130-60-6000	OASDI-HEALTH SERVICES		2,855.10	2,993.60	3,147.00	3,134.70	3,199.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : IMRF / SOCIAL SECURITY [50]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : SALARIES & BENEFITS [6000]							
50-005-0-2130-2130-90-6000	OASDI		185.18	325.83	331.00	413.74	331.00
50-005-0-2130-2130-92-6000	OASDI-SOCIAL SECURITY		159.48	193.34	203.00	169.09	203.00
50-005-0-2190-2130-90-6000	OASDI-SOCIAL SECURITY		464.15	484.88	491.00	294.89	491.00
50-005-0-2210-2130-90-6000	OASDI		34.09	31.00	33.00	3.10	33.00
50-005-0-2210-2130-92-6000	OASDI-SOCIAL SECURITY		11.83	15.50	16.00	95.73	16.00
50-125-0-2212-2130-92-6000	OASDI-SOCIAL SECURITY		0.00	0.00	0.00	31.58	0.00
50-005-0-2220-2130-50-6000	OASDI		798.19	0.00	0.00	0.00	0.00
50-005-0-2220-2130-90-6000	OASDI		11.89	1.07	1.00	0.00	1.00
50-005-0-2225-2130-50-6000	OASDI-12M TECH. AIDE		12,109.98	15,893.03	16,784.00	16,817.40	17,240.00
50-005-0-2225-2130-51-6000	OASDI		5,671.82	5,906.72	6,145.00	6,144.94	6,360.00
50-005-0-2225-2130-90-6000	OASDI		216.27	769.82	832.00	648.77	832.00
50-005-0-2321-2130-50-6000	12MTH CLASS-OASDI-SOC.SECU		3,018.48	3,155.64	3,315.00	3,087.34	2,246.00
50-005-0-2321-2130-51-6000	OASDI-EXEC.ADMIN.SERVICES		5,744.93	3,394.64	3,636.00	3,925.36	3,746.00
50-005-0-2321-2130-90-6000	OASDI		14.85	0.00	0.00	142.20	0.00
50-005-0-2410-2130-50-6000	OASDI-OFFICE OF PRINCIPAL		11,376.62	12,289.02	12,364.00	12,455.12	12,722.00
50-005-0-2410-2130-51-6000	12MTH CONF.-OASDI-SOC.SECU		5,863.33	5,068.75	5,513.00	5,546.68	5,735.00
50-005-0-2410-2130-90-6000	OASDI		70.96	184.87	194.00	47.35	194.00
50-005-0-2490-2130-50-6000	OASDI-SOCIAL SECURITY		6,423.18	6,653.54	6,443.00	6,783.54	6,566.00
50-005-0-2490-2130-90-6000	OASDI-SOCIAL SECURITY		118.54	82.42	86.00	113.80	86.00
50-125-0-2490-2130-50-6000	OASDI-SOCIAL SECURITY		2,966.66	3,111.27	3,266.00	3,269.91	3,374.00
50-125-0-2490-2130-90-6000	OASDI-SOCIAL SECURITY		0.00	27.11	28.00	6.82	28.00
50-005-0-2510-2130-51-6000	12MTH CONF.-OASDI-SOC.SECU		4,296.56	4,519.30	4,736.00	4,738.03	4,909.00
50-005-0-2510-2130-90-6000	OASDI-BUS.OFF.OVERTIME		0.77	0.00	0.00	40.40	0.00
50-005-0-2520-2130-50-6000	OASDI-BUSINESS SERVICES		10,650.79	11,060.35	11,701.00	11,688.81	12,042.00
50-005-0-2520-2130-51-6000	OASDI-SOCIAL SECURITY		7,607.43	7,909.20	8,223.00	8,223.12	8,508.00
50-005-0-2520-2130-90-6000	OASDI-SOCIAL SECURITY		120.10	230.64	249.00	272.25	249.00
50-005-0-2540-2130-60-6000	OASDI-SOCIAL SECURITY		1,769.66	1,851.17	2,169.00	2,068.68	2,298.00
50-005-0-2540-2130-70-6000	OASDI-OPERATIONS & MAINT.		67,810.14	69,867.90	74,434.00	74,677.39	72,836.00
50-005-0-2540-2130-71-6000	EVE.SUPERVISOR-OASDI		12,359.52	12,884.92	13,406.00	13,406.45	13,876.00
50-005-0-2540-2130-80-6000	MAINTENANCE-OASDI-SOC.SECU		30,899.86	32,543.16	35,158.00	35,240.14	36,167.00
50-005-0-2540-2130-90-6000	OTHER SAL.-OASDI		6,852.70	7,504.72	7,471.00	7,255.26	7,471.00
50-005-0-2540-2130-92-6000	OASDI		317.74	501.58	527.00	645.62	527.00
50-005-0-2540-2130-95-6000	OASDI		83.39	120.60	121.00	94.64	102.00
50-005-0-2546-2130-41-6000	OASDI-SOCIAL SECURITY		0.00	3,162.81	4,214.00	4,213.12	4,537.00
50-005-0-2546-2130-60-6000	OASDI-SOCIAL SECURITY		5,852.96	16,459.96	19,392.00	19,246.17	20,786.00
50-005-0-2546-2130-90-6000	OASDI-SOCIAL SECURITY		2,500.91	3,113.63	3,341.00	1,993.60	3,341.00
50-005-0-2570-2130-50-6000	12MTH CLASS-OASDI		6,674.71	6,253.04	5,661.00	5,667.06	5,819.00
50-005-0-2570-2130-90-6000	OTHER SAL.-OASDI		11.77	3.85	4.00	0.00	4.00
50-005-0-2620-2130-50-6000	PLANNING, RESEARCH, DEV.: OASDI		3,483.22	3,649.40	3,815.00	3,822.94	3,944.00
50-005-0-2620-2130-90-6000	OASDI-SOCIAL SECURITY		16.23	36.96	39.00	0.00	39.00
50-005-0-2630-2130-41-6000	OASDI-SOCIAL SECURITY		5,677.82	5,912.71	6,151.00	6,150.98	6,363.00
50-005-0-2630-2130-51-6000	OASDI-SOCIAL SECURITY		2,022.68	2,103.60	2,188.00	2,187.60	2,264.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : IMRF / SOCIAL SECURITY [50]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : SALARIES & BENEFITS [6000]							
50-005-0-2640-2130-51-6000	OASDI-PERSONNEL SERVICES		7,023.99	7,445.69	7,187.00	7,595.49	8,007.00
50-005-0-2640-2130-90-6000	OASDI-SOCIAL SECURITY		2.20	0.00	0.00	0.00	0.00
50-005-0-2660-2130-50-6000	OASDI-SOCIAL SECURITY		0.00	0.00	0.00	772.51	3,594.00
50-005-0-2660-2130-51-6000	OASDI-SOCIAL SECURITY		6,839.58	6,995.11	11,195.00	10,301.56	12,105.00
50-005-0-2660-2130-90-6000	OASDI-SOCIAL SECURITY		0.00	0.00	0.00	85.02	0.00
50-005-0-1100-2140-10-6000	MEDICARE		146,045.32	152,272.41	158,307.00	156,311.90	165,082.00
50-005-0-1100-2140-60-6000	MEDICARE		2,581.32	2,433.50	2,791.00	2,592.59	2,572.00
50-005-0-1100-2140-90-6000	MEDICARE		2,072.08	1,413.45	1,548.00	1,426.13	1,548.00
50-005-0-1100-2140-92-6000	MEDICARE		625.90	738.47	808.00	462.76	808.00
50-005-0-1100-2140-96-6000	MEDICARE		1,327.11	1,048.53	48.00	1,122.20	28.00
50-005-0-1140-2140-10-6000	MEDICARE		461.71	421.88	470.00	470.16	491.00
50-005-0-1140-2140-92-6000	MEDICARE		0.00	1.97	2.00	1.00	2.00
50-125-0-1200-2140-10-6000	MEDICARE - SPECIAL EDUC.		27,328.34	28,827.75	30,314.00	30,644.92	30,983.00
50-125-0-1200-2140-60-6000	MEDICARE		6,536.99	6,631.22	7,479.00	7,096.32	7,751.00
50-125-0-1200-2140-90-6000	MEDICARE		614.22	764.27	836.00	205.97	836.00
50-125-0-1200-2140-92-6000	MEDICARE		150.73	139.67	154.00	117.10	154.00
50-205-0-1400-2140-92-6000	MEDICARE		82.01	84.02	88.00	0.00	88.00
50-005-0-1500-2140-92-6000	MEDICARE		18,303.90	18,286.08	19,471.00	18,689.77	19,471.00
50-005-0-2110-2140-20-6000	MEDICARE-ASSIST.DEAN		6,938.46	7,204.27	7,464.00	7,423.10	7,697.00
50-005-0-2110-2140-60-6000	MEDICARE-STUDENT SERVICES		3,019.90	2,662.98	2,758.00	2,748.47	2,712.00
50-005-0-2110-2140-90-6000	MEDICARE		37.76	0.00	0.00	0.00	0.00
50-005-0-2110-2140-92-6000	MEDICARE		8.82	0.00	0.00	0.00	0.00
50-005-0-2110-2140-97-6000	MEDICARE		0.00	46.40	0.00	46.25	0.00
50-005-0-2113-2140-20-6000	MEDICARE - SOCIAL WORKER		4,468.48	3,907.67	4,159.00	4,165.08	4,411.00
50-005-0-2113-2140-90-6000	MEDICARE - SOCIAL WORK INTERN		136.40	136.40	143.00	167.46	143.00
50-005-0-2113-2140-92-6000	MEDICARE		22.24	20.04	21.00	3.60	21.00
50-005-0-2113-2140-96-6000	MEDICARE		272.34	0.00	0.00	0.00	0.00
50-005-0-2120-2140-20-6000	MEDICARE - GUIDANCE		13,654.58	14,333.64	14,971.00	14,900.06	15,533.00
50-005-0-2120-2140-50-6000	12MTH CLASS-MEDICARE		2,390.97	2,487.65	2,603.00	2,602.92	2,708.00
50-005-0-2120-2140-60-6000	MEDICARE-GUIDANCE		945.16	987.66	1,039.00	1,031.41	1,078.00
50-005-0-2120-2140-90-6000	MEDICARE		376.29	421.34	272.00	464.31	272.00
50-005-0-2120-2140-92-6000	MEDICARE		84.80	64.38	68.00	64.90	68.00
50-005-0-2120-2140-96-6000	MEDICARE		0.00	27.99	0.00	0.00	0.00
50-005-0-2130-2140-20-6000	MEDICARE - NURSE		1,723.46	1,783.77	1,859.00	1,847.00	1,940.00
50-005-0-2130-2140-60-6000	MEDICARE-HEALTH SERVICES		667.71	700.05	736.00	733.17	748.00
50-005-0-2130-2140-90-6000	MEDICARE		43.32	76.21	77.00	96.76	77.00
50-005-0-2130-2140-92-6000	MEDICARE		146.33	156.43	164.00	148.20	164.00
50-005-0-2140-2140-20-6000	MEDICARE - PSYCHOLOGIST		2,152.52	2,347.00	2,522.00	2,526.99	2,653.00
50-005-0-2140-2140-92-6000	MEDICARE		28.43	14.51	15.00	10.13	15.00
50-125-0-2150-2140-20-6000	MEDICARE - SPEECH THERAPIST		1,146.10	1,217.73	1,293.00	1,284.28	1,358.00
50-005-0-2190-2140-90-6000	MEDICARE		116.48	121.06	123.00	77.71	123.00
50-005-0-2210-2140-10-6000	MEDICARE		5,565.13	5,675.45	5,953.00	5,856.82	5,447.00

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FUND : IMRF / SOCIAL SECURITY [50]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : SALARIES & BENEFITS [6000]							
50-005-0-2210-2140-31-6000	MEDICARE		2,239.22	2,317.82	2,393.00	2,393.34	2,470.00
50-005-0-2210-2140-90-6000	MEDICARE		85.45	69.83	73.00	62.18	73.00
50-005-0-2210-2140-92-6000	MEDICARE		1,225.84	1,358.77	1,427.00	1,396.40	1,427.00
50-125-0-2210-2140-10-6000	MEDICARE		587.63	768.38	808.00	807.77	846.00
50-125-0-2210-2140-92-6000	MEDICARE		151.55	200.03	210.00	186.73	210.00
50-205-0-2210-2140-10-6000	MEDICARE		591.35	621.49	642.00	644.11	671.00
50-005-0-2212-2140-92-6000	MEDICARE		171.51	233.22	245.00	242.58	245.00
50-125-0-2212-2140-92-6000	MEDICARE		77.39	66.72	70.00	58.62	70.00
50-005-0-2220-2140-50-6000	MEDICARE		186.65	0.00	0.00	0.00	0.00
50-005-0-2220-2140-90-6000	MEDICARE		2.78	0.25	0.00	0.00	0.00
50-005-0-2220-2140-92-6000	MEDICARE		91.05	92.00	97.00	92.83	97.00
50-005-0-2225-2140-20-6000	MEDICARE		1,253.27	1,234.72	1,278.00	1,278.83	1,330.00
50-005-0-2225-2140-50-6000	MEDICARE-12M TECH. AIDE		2,832.08	3,716.97	3,925.00	3,933.14	4,032.00
50-005-0-2225-2140-51-6000	MEDICARE		1,326.56	1,381.40	1,437.00	1,437.18	1,487.00
50-005-0-2225-2140-90-6000	MEDICARE		50.59	180.02	195.00	151.70	195.00
50-005-0-2230-2140-92-6000	MEDICARE		14.01	14.42	15.00	86.30	15.00
50-005-0-2321-2140-31-6000	SUPERINTENDENT-MEDICARE		4,032.32	4,266.31	10,294.00	4,524.64	8,724.00
50-005-0-2321-2140-50-6000	12MTH CLASS-MEDICARE		705.84	738.00	775.00	722.11	525.00
50-005-0-2321-2140-51-6000	MEDICARE-EXEC.ADMIN.SERV.		1,343.55	793.90	850.00	918.06	876.00
50-005-0-2321-2140-90-6000	MEDICARE		3.47	0.00	0.00	33.26	0.00
50-005-0-2322-2140-31-6000	MEDICARE-ADMIN		1,720.56	1,734.40	1,789.00	1,788.68	1,844.00
50-005-0-2330-2140-31-6000	MEDICARE		559.92	579.56	598.00	598.38	618.00
50-005-0-2410-2140-31-6000	MEDICARE-ADMIN		10,569.80	10,906.13	13,178.00	13,128.30	11,888.00
50-005-0-2410-2140-50-6000	MEDICARE-OFFICE OF PRINC.		2,660.56	2,873.96	2,892.00	2,912.85	2,975.00
50-005-0-2410-2140-51-6000	12MTH CONF.-MEDICARE		1,371.29	1,139.37	1,289.00	1,297.23	1,341.00
50-005-0-2410-2140-90-6000	MEDICARE		16.59	43.23	45.00	11.07	45.00
50-005-0-2410-2140-97-6000	MEDICARE		240.21	360.65	0.00	430.99	0.00
50-005-0-2490-2140-20-6000	MEDICARE		0.00	0.00	1,606.00	1,611.58	1,337.00
50-005-0-2490-2140-31-6000	MEDICARE		5,588.55	5,780.03	2,382.00	2,382.06	3,356.00
50-005-0-2490-2140-50-6000	MEDICARE		1,502.14	1,556.05	1,507.00	1,586.47	1,536.00
50-005-0-2490-2140-90-6000	MEDICARE		27.72	19.27	20.00	26.61	20.00
50-005-0-2490-2140-92-6000	MEDICARE		0.00	0.00	197.00	319.90	197.00
50-005-0-2490-2140-97-6000	MEDICARE		0.00	14.28	0.00	0.00	0.00
50-125-0-2490-2140-31-6000	MEDICARE		2,170.80	2,236.26	2,299.00	2,299.24	2,369.00
50-125-0-2490-2140-50-6000	MEDICARE		693.84	727.53	764.00	764.79	789.00
50-125-0-2490-2140-90-6000	MEDICARE		0.00	6.34	7.00	1.60	7.00
50-205-0-2490-2140-92-6000	MEDICARE		0.00	0.00	90.00	84.72	90.00
50-005-0-2510-2140-31-6000	MEDICARE-ADMIN		3,020.41	3,127.30	3,211.00	3,220.08	3,313.00
50-005-0-2510-2140-51-6000	12MTH CONF.-MEDICARE		1,004.89	1,057.04	1,108.00	1,108.02	1,148.00
50-005-0-2510-2140-90-6000	MEDICARE-BUS.OFF.OVERTIME		0.18	0.00	0.00	9.45	0.00
50-005-0-2520-2140-50-6000	MEDICARE-BUSINESS SERVICES		2,490.87	2,586.73	2,737.00	2,733.73	2,817.00
50-005-0-2520-2140-51-6000	MEDICARE		1,779.12	1,849.68	1,923.00	1,923.12	1,990.00

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FY 2021 EXPENDITURE BUDGET

FUND : IMRF / SOCIAL SECURITY [50]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : SALARIES & BENEFITS [6000]							
50-005-0-2520-2140-90-6000	MEDICARE		28.08	53.92	58.00	63.64	58.00
50-005-0-2540-2140-60-6000	MEDICARE		413.88	432.90	507.00	483.74	537.00
50-005-0-2540-2140-70-6000	MEDICARE-OPERATIONS & MAINT		15,858.82	16,340.17	17,408.00	17,464.75	17,034.00
50-005-0-2540-2140-71-6000	EVE.SUPERVISOR-MEDICARE		2,890.62	3,013.34	3,135.00	3,135.37	3,245.00
50-005-0-2540-2140-80-6000	MAINTENANCE-MEDICARE		7,226.53	7,610.92	8,222.00	8,241.60	8,459.00
50-005-0-2540-2140-90-6000	OTHER SAL.-MEDICARE		1,602.61	1,756.71	1,749.00	1,696.87	1,749.00
50-005-0-2540-2140-92-6000	MEDICARE		74.33	117.26	123.00	151.00	123.00
50-005-0-2540-2140-95-6000	MEDICARE		19.50	28.20	28.00	22.14	24.00
50-005-0-2546-2140-41-6000	MEDICARE		0.00	739.66	941.00	985.21	1,013.00
50-005-0-2546-2140-60-6000	MEDICARE		1,368.93	3,849.48	4,536.00	4,501.18	4,862.00
50-005-0-2546-2140-90-6000	MEDICARE		584.90	728.11	781.00	466.21	781.00
50-005-0-2570-2140-50-6000	12MTH CLASS-MEDICARE		1,560.99	1,462.43	1,324.00	1,325.35	1,361.00
50-005-0-2570-2140-90-6000	OTHER SAL.-MEDICARE		2.76	0.90	1.00	0.00	1.00
50-005-0-2620-2140-50-6000	PLANNING, RESEARCH, DEV.: MEDICARE		814.59	853.47	892.00	894.09	922.00
50-005-0-2620-2140-90-6000	MEDICARE		3.80	8.64	9.00	0.00	9.00
50-005-0-2630-2140-41-6000	MEDICARE		1,327.78	1,382.72	1,438.00	1,438.51	1,488.00
50-005-0-2630-2140-51-6000	MEDICARE		473.04	492.00	512.00	511.68	529.00
50-005-0-2640-2140-31-6000	MEDICARE		926.64	934.02	963.00	963.16	993.00
50-005-0-2640-2140-51-6000	MEDICARE-PERSONNEL SERVICE		1,642.74	1,741.31	1,681.00	1,776.41	1,873.00
50-005-0-2640-2140-90-6000	MEDICARE		0.52	0.00	0.00	0.00	0.00
50-005-0-2660-2140-50-6000	MEDICARE		0.00	0.00	0.00	180.65	841.00
50-005-0-2660-2140-51-6000	MEDICARE		1,599.60	1,635.95	2,618.00	2,409.24	2,831.00
50-005-0-2660-2140-90-6000	MEDICARE		0.00	0.00	0.00	19.88	0.00
** DEPARTMENT [6000] TOTAL **			1,363,927.57	1,423,290.27	1,513,566.00	1,486,256.00	1,625,175.00
DEPARTMENT : STATE BASIC FORMULA-SAL. & BEN [6020]							
50-205-0-1400-2140-10-6020	MEDICARE		19,311.30	19,611.76	19,105.00	19,064.79	19,682.00
50-205-0-1400-2140-90-6020	MEDICARE		187.35	489.49	538.00	236.16	538.00
50-205-0-1400-2140-92-6020	MEDICARE		126.36	236.68	255.00	51.24	255.00
** DEPARTMENT [6020] TOTAL **			19,625.01	20,337.93	19,898.00	19,352.19	20,475.00
DEPARTMENT : RESOURCE CENTER-SAL & BEN [6770]							
50-005-0-2220-2120-60-6770	IMRF		16,583.83	14,256.57	16,582.00	16,201.32	16,719.00
50-005-0-2220-2120-90-6770	MUNICIPAL RETIREMENT		0.00	43.29	25.00	9.15	28.00
50-005-0-2220-2127-99-6770	IMRF-ACCELERATED PAYMENTS		31,057.34	0.00	0.00	0.00	0.00
50-005-0-2220-2130-60-6770	OASDI-RES.CTR AIDES		7,835.46	7,196.86	8,185.00	8,135.43	8,461.00
50-005-0-2220-2130-90-6770	OASDI		191.30	189.57	209.00	146.48	209.00
50-005-0-2220-2130-92-6770	OASDI-SOCIAL SECURITY		4.89	0.00	0.00	0.00	0.00
50-005-0-2220-2140-20-6770	MEDICARE-RES.CTR-CERT.		2,837.88	2,990.39	3,096.00	3,106.54	3,230.00
50-005-0-2220-2140-60-6770	MEDICARE-RES.CTR AIDES		1,833.21	1,683.04	1,914.00	1,902.57	1,979.00
50-005-0-2220-2140-90-6770	MEDICARE		82.49	67.52	75.00	44.25	75.00
50-005-0-2220-2140-92-6770	MEDICARE		45.65	55.02	58.00	53.77	58.00
** DEPARTMENT [6770] TOTAL **			60,472.05	26,482.26	30,144.00	29,599.51	30,759.00
** LOCATION [0] TOTAL **			1,461,146.57	1,485,353.76	1,628,472.00	1,549,374.13	1,741,596.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : IMRF / SOCIAL SECURITY [50]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : RESTRICTED GRANTS [5]							
DEPARTMENT : T.P.I.-BILINGUAL EDUC. ESL [0851]							
50-145-5-1800-2120-60-0851	MUNICIPAL RETIREMENT		1,551.36	2,710.70	2,959.00	2,959.06	3,047.00
50-145-5-1800-2130-60-0851	OASDI-SOCIAL SECURITY		726.48	1,373.58	1,467.00	1,466.60	1,528.00
50-145-5-1800-2140-60-0851	MEDICARE		169.79	321.21	343.00	342.96	357.00
** DEPARTMENT [0851] TOTAL **			2,447.63	4,405.49	4,769.00	4,768.62	4,932.00
DEPARTMENT : TITLE I-LOW INCOME [0871]							
50-305-5-1250-2120-60-0871	TITLE I: INSTRUCTION-IMRF		11,135.10	11,587.31	12,776.00	10,380.15	15,104.00
50-305-5-1250-2120-90-0871	TITLE I: INSTRUCTION-IMRF		419.77	245.52	130.00	168.97	130.00
50-305-5-1800-2120-60-0871	TITLE I: ESL INSTRUCTION-IMRF		0.00	0.00	0.00	1,710.29	2,781.00
50-305-5-2210-2120-90-0871	TITLE I: IMPROVE INSTRUCTION - IMRF		13.47	0.00	0.00	0.00	0.00
50-305-5-1250-2130-60-0871	TITLE I: INSTRUCTION-OASDI-BOARD		5,230.24	5,833.30	6,300.00	5,279.48	7,629.00
50-305-5-1250-2130-90-0871	OASDI-SOCIAL SECURITY		420.02	133.59	65.00	97.20	65.00
50-305-5-1800-2130-60-0871	TITLE I: ESL INSTRUCTION-OASDI		0.00	0.00	0.00	812.02	1,394.00
50-305-5-2210-2130-90-0871	TITLE I: IMPROVE INSTRUC-OASDI BRD		14.84	0.00	0.00	0.00	0.00
50-305-5-1250-2140-10-0871	TITLE I: INSTRUCTION-MEDICARE		0.00	251.56	255.00	294.35	245.00
50-305-5-1250-2140-60-0871	TITLE I: INSTRUCTION-MEDICARE		1,229.72	1,368.01	1,473.00	1,250.31	1,784.00
50-305-5-1250-2140-90-0871	TITLE I: INSTRUCTION-MEDICARE		367.03	203.02	137.00	95.44	137.00
50-305-5-1800-2140-60-0871	TITLE I: ESL INSTRUCTION-MEDICARE		0.00	0.00	0.00	189.92	326.00
50-305-5-2120-2140-90-0871	MEDICARE		87.43	0.00	93.00	97.73	93.00
50-305-5-2210-2140-90-0871	TITLE I: IMPROVE INSTRUC-MEDICARE BRD		338.14	292.61	301.00	301.44	301.00
** DEPARTMENT [0871] TOTAL **			19,255.76	19,914.92	21,530.00	20,677.30	29,989.00
DEPARTMENT : ARTS & FOREIGN LANGUAGE EDUC GRANT [3962]							
50-005-5-2210-2140-90-3962	LP AFL IMP MATCH: MEDICARE		0.00	0.00	112.00	0.00	112.00
50-135-5-2210-2140-90-3962	MEDICARE		0.00	23.50	375.00	235.43	375.00
50-625-5-2210-2140-90-3962	MEDICARE		0.00	196.50	206.00	0.00	206.00
** DEPARTMENT [3962] TOTAL **			0.00	220.00	693.00	235.43	693.00
DEPARTMENT : TITLE IV- A SSAE [4400]							
50-045-5-1250-2140-90-4400	MEDICARE		77.51	53.24	34.00	0.00	34.00
50-045-5-2120-2140-90-4400	MEDICARE		24.39	79.21	87.00	55.30	87.00
50-045-5-2210-2140-90-4400	MEDICARE		51.73	42.21	65.00	139.95	65.00
** DEPARTMENT [4400] TOTAL **			153.63	174.66	186.00	195.25	186.00
DEPARTMENT : TITLE IIA: ESSA [4932]							
50-875-5-2210-2140-90-4932	TITLE II: IMPROVE INSTRUC-MEDICARE		0.00	0.00	92.00	92.31	92.00
** DEPARTMENT [4932] TOTAL **			0.00	0.00	92.00	92.31	92.00
** LOCATION [5] TOTAL **			21,857.02	24,715.07	27,270.00	25,968.91	35,892.00
LOCATION : SUMMER SCHOOL [7]							
DEPARTMENT : DRIVERS EDUCATION [0400]							
50-105-7-1700-2140-90-0400	MEDICARE-BOARD SHARE: SUMMER		123.48	156.18	135.00	77.05	135.00
** DEPARTMENT [0400] TOTAL **			123.48	156.18	135.00	77.05	135.00
DEPARTMENT : SALARIES & BENEFITS [6000]							
50-005-7-1600-2120-50-6000	IMRF		0.00	0.00	640.00	0.00	664.00
50-005-7-1600-2130-50-6000	OASDI		0.00	0.00	328.00	0.00	335.00
50-005-7-1600-2140-50-6000	MEDICARE		0.00	0.00	77.00	0.00	78.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : IMRF / SOCIAL SECURITY [50]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : SUMMER SCHOOL [7]							
DEPARTMENT : SALARIES & BENEFITS [6000]							
50-005-7-1600-2140-90-6000	MEDICARE		129.55	111.64	116.00	134.45	116.00
50-005-7-1600-2140-92-6000	MEDICARE		693.08	684.05	788.00	600.15	788.00
** DEPARTMENT [6000] TOTAL **			822.63	795.69	1,949.00	734.60	1,981.00
** LOCATION [7] TOTAL **			946.11	951.87	2,084.00	811.65	2,116.00
** FUND [50] TOTAL **			1,483,949.70	1,511,020.70	1,657,826.00	1,576,154.69	1,779,604.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : CAPITAL PROJECTS [60]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : ADMIN [0]							
DEPARTMENT : FACILITIES EXPANSION & RENOV. [2220]							
60-005-0-2535-3181-36-2220	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON		2,645.00	7,351.25	10,000.00	715.00	0.00
** DEPARTMENT [2220] TOTAL **			2,645.00	7,351.25	10,000.00	715.00	0.00
DEPARTMENT : CAPITAL PROJECTS MISC [4010]							
60-005-0-2535-3100-00-4010	MISC. PROJECTS: PROF.& TECH.SERVICES		0.00	107,883.15	80,000.00	7,017.33	0.00
60-005-0-2535-3230-00-4010	REPAIRS & MAINT.SERVICES		53,293.50	0.00	0.00	0.00	0.00
** DEPARTMENT [4010] TOTAL **			53,293.50	107,883.15	80,000.00	7,017.33	0.00
DEPARTMENT : ESC BUILDING [4110]							
60-005-0-2535-5214-00-4110	TRANSITION CTR-RENOVATION		0.00	0.00	150,000.00	182,520.43	0.00
** DEPARTMENT [4110] TOTAL **			0.00	0.00	150,000.00	182,520.43	0.00
** LOCATION [0] TOTAL **			55,938.50	115,234.40	240,000.00	190,252.76	0.00
LOCATION : EAST CAMPUS [1]							
DEPARTMENT : CAPITAL PROJECTS MISC [4010]							
60-005-1-2535-5211-00-4010	REMODELING & IMPROVEMENTS		0.00	27,421.60	23,415.00	28,416.53	0.00
60-005-1-2535-5219-00-4010	TILE FLOORING PROJECTS		0.00	0.00	55,000.00	55,968.83	0.00
60-005-1-2535-5224-00-4010	SWITCH GEAR UPGRADE		0.00	0.00	34,000.00	33,696.22	843,027.00
60-005-1-2535-5230-00-4010	LED LIGHTING		0.00	0.00	880,000.00	876,722.50	0.00
60-005-1-2535-5232-00-4010	ROOFTOP SOLAR UNITS: EAST		66,181.06	0.00	0.00	0.00	0.00
60-005-1-2535-5233-00-4010	BAS UPGRADE (SIEMENS)		0.00	47,859.00	50,000.00	49,459.00	0.00
60-005-1-2535-5314-00-4010	SOFTBALL FIELD TURF		0.00	0.00	200,000.00	165,096.97	69,138.00
60-005-1-2535-5315-00-4010	OUTDOOR TRACK		0.00	28,495.00	0.00	0.00	0.00
60-005-1-2535-5318-00-4010	MARQUEE		0.00	0.00	70,000.00	76,429.91	0.00
** DEPARTMENT [4010] TOTAL **			66,181.06	103,775.60	1,312,415.00	1,285,789.96	912,165.00
DEPARTMENT : PARKING LOT PAVING [4012]							
60-005-1-2535-5306-00-4012	PARKING LOT PAVING: EAST		79,579.16	0.00	0.00	0.00	0.00
** DEPARTMENT [4012] TOTAL **			79,579.16	0.00	0.00	0.00	0.00
DEPARTMENT : DANCE ROOM RENOVATION [4130]							
60-005-1-2535-5213-00-4130	DANCE/CARDIO ROOM RENOVATION		7,216.66	70,399.53	0.00	0.00	0.00
** DEPARTMENT [4130] TOTAL **			7,216.66	70,399.53	0.00	0.00	0.00
DEPARTMENT : CAMPUS SECURITY PROJECTS [4260]							
60-005-1-2535-3900-00-4260	CAMPUS SECURITY-PURCHASED SERVICES		0.00	4,573.52	0.00	0.00	0.00
60-005-1-2535-5226-00-4260	CAMPUS SECURITY PROJECTS		0.00	303,013.43	0.00	0.00	0.00
** DEPARTMENT [4260] TOTAL **			0.00	307,586.95	0.00	0.00	0.00
** LOCATION [1] TOTAL **			152,976.88	481,762.08	1,312,415.00	1,285,789.96	912,165.00
LOCATION : WEST CAMPUS [2]							
DEPARTMENT : MAINTENANCE-BUILDINGS [0632]							
60-005-2-2535-3230-00-0632	MAJOR REPAIRS & MAINT. SERVICES		0.00	0.00	50,000.00	5,068.15	0.00
** DEPARTMENT [0632] TOTAL **			0.00	0.00	50,000.00	5,068.15	0.00
DEPARTMENT : CAPITAL PROJECTS MISC [4010]							
60-005-2-2535-5211-00-4010	REMODELING & IMPROVEMENTS		0.00	0.00	24,648.00	24,647.71	0.00
60-005-2-2535-5219-00-4010	TILE FLOORING PROJECTS		0.00	0.00	191,000.00	188,072.41	0.00
60-005-2-2535-5224-00-4010	SWITCH GEAR UPGRADE		0.00	0.00	85,000.00	98,882.54	843,027.00
60-005-2-2535-5230-00-4010	LED LIGHTING		0.00	0.00	880,000.00	876,722.50	0.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

FUND : CAPITAL PROJECTS [60]

ACCOUNT NO	ACCOUNT NAME	EMP CNT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET
LOCATION : WEST CAMPUS [2]							
DEPARTMENT : CAPITAL PROJECTS MISC [4010]							
60-005-2-2535-5232-00-4010	ROOFTOP SOLAR UNITS: WEST		66,181.07	0.00	0.00	0.00	0.00
60-005-2-2535-5233-00-4010	BAS UPGRADE (SIEMENS)		0.00	45,928.00	50,000.00	49,204.00	0.00
60-005-2-2535-5305-00-4010	CONCRETE SIDEWALK - PLAZA		0.00	0.00	78,886.00	78,886.00	0.00
60-005-2-2535-5314-00-4010	VARSITY BASEBALL FIELD TURF		0.00	0.00	340,000.00	297,064.13	45,461.00
60-005-2-2535-5318-00-4010	MARQUEE		0.00	0.00	70,000.00	76,429.92	0.00
** DEPARTMENT [4010] TOTAL **			66,181.07	45,928.00	1,719,534.00	1,689,909.21	888,488.00
DEPARTMENT : PARKING LOT PAVING [4012]							
60-005-2-2535-5306-00-4012	PARKING LOT PAVING: WEST		65,600.00	0.00	102,250.00	74,193.20	0.00
** DEPARTMENT [4012] TOTAL **			65,600.00	0.00	102,250.00	74,193.20	0.00
DEPARTMENT : DANCE ROOM RENOVATION [4130]							
60-005-2-2535-5213-00-4130	WEIGHT ROOM RENOVATION		259,454.29	0.00	0.00	0.00	0.00
60-005-2-2535-5500-00-4130	WEIGHT ROOM RENO: EQUIP \$1000 OR		3,639.40	0.00	0.00	0.00	0.00
** DEPARTMENT [4130] TOTAL **			263,093.69	0.00	0.00	0.00	0.00
DEPARTMENT : GYMNASIUM PROJECTS [4240]							
60-005-2-2535-5222-00-4240	GYMNASIUM PROJECTS		0.00	113,182.57	0.00	0.00	0.00
** DEPARTMENT [4240] TOTAL **			0.00	113,182.57	0.00	0.00	0.00
DEPARTMENT : CAMPUS SECURITY PROJECTS [4260]							
60-005-2-2535-3900-00-4260	CAMPUS SECURITY-PURCHASED SERVICES		0.00	4,573.52	0.00	0.00	0.00
60-005-2-2535-5226-00-4260	CAMPUS SECURITY PROJECTS		0.00	287,931.81	0.00	0.00	0.00
** DEPARTMENT [4260] TOTAL **			0.00	292,505.33	0.00	0.00	0.00
** LOCATION [2] TOTAL **			394,874.76	451,615.90	1,871,784.00	1,769,170.56	888,488.00
** FUND [60] TOTAL **			603,790.14	1,048,612.38	3,424,199.00	3,245,213.28	1,800,653.00
** GRAND TOTAL **			53,367,217.98	55,654,317.15	59,443,288.00	57,559,228.84	59,729,883.00

BUDGET DETAIL REPORTS

FY 2021 EXPENDITURE BUDGET

REPORT CRITERIA

Process Name	: Budget Detail Reports
Criteria Name	: BUDGET ON DISPLAY: EXPENDITURES
Report Title	: FY 2021 EXPENDITURE BUDGET
Account Ledger Type	: Expense
Show Accounts w/o Activity	: No
Leave Next Year Budget Blank	: No
Summary Only	: No
Replace 2nd Prev. Yr. Budget with 3rd Prev. Yr. Actual	: Yes
Exclude Prev. Year Rollover Budget	: No
Print Comments	: No
Single Line Per Account	: Yes
Approved Budget Booklet	: No
Tentative Budget Booklet	: No
Do Not Print History Data	: No
Change from Budget/Actual	: None
Budgetary Resp. Group	: -
Budget Model ID	: -
Create CSV File	: No
Show Old Accounts with Activities	: No
Account Element Filters	: 1 - Fund - from: 10 - to: 70
Account Grouping	: 1 - Fund - All,8 - Location - All,9 - Department - All
Break	: 1
Additional Account Sorting	: 5 - Object,3 - Function