

Budget Workshop Materials

July 21st, 2020

**ANALYSIS OF 2020-21 CALC 2
COMPARED TO 2019-20 CALC 4**

Alachua County

DRAFT

19-Jul-20

DESCRIPTION	(1) 2020-21 CALC 2	(2) 2019-20 CALC 4	(3) 2020-2021 CALC 2 OVER (UNDER) 2019-2020 CALC 4 (1) - (2)	Percent Increase -Decrease
BASE STUDENT ALLOCATION	\$4,319.49	\$4,279.49	\$40.00	0.93%
DISTRICT COST DIFFERENTIAL	0.9798	0.9770	0.0028	0.29%
UNWEIGHTED FTE	29,537.56	29,317.28	220.28	0.75%
WEIGHTED FTE	32,091.34	31,761.93	329.41	1.04%
SCHOOL TAXABLE VALUE	\$18,067,761,957	\$17,224,018,082	843,743,875.00	4.90%
REQUIRED LOCAL EFFORT MILLAGE	3.667	3.896	(0.229)	
DISCRETIONARY MILLAGE	0.748	0.748	-	
TOTAL MILLAGE	4.415	4.644	(0.229)	-4.93%
FEFP DETAIL:				
WFTE X BSA DCD	135,818,134	132,798,590	3,019,544	
DIGITAL CLASSROOMS ALLOCATION	107,250	269,504	(162,254)	
SAFE SCHOOLS	2,261,291	2,293,638	(32,347)	
MENTAL HEALTH	1,060,085	802,964	257,121	
FUNDING COMPRESSION	1,088,162	1,732,836	(644,674)	
COMPRESSION ADJUSTMENT .748 MILLS	4,180,746	3,842,030	338,716	
SUPPL. ACAD. INSTRUCTION ALLOCATION	8,394,585	8,338,676	55,909	
ESE GUARANTEED ALLOCATION	12,000,549	11,892,584	107,965	
BEST AND BRIGHTEST	-	2,847,411	(2,847,411)	
READING INSTRUCTION	1,313,090	1,315,133	(2,043)	
DJJ SUPPLEMENTAL ALLOCATION	196,082	204,312	(8,230)	
INSTRUCTIONAL MATERIALS	2,413,997	2,391,748	22,249	
STUDENT TRANSPORTATION	3,849,759	3,807,502	42,257	
TEACHER LEAD PROGRAM	560,758	562,922	(2,164)	
TEACHER SALARY INCREASE ALLOCATION	4,930,819	-	4,930,819	
TURNAROUND SUPPLEMENT	878,455	940,126	(61,671)	
TOTAL FEFP	179,053,762	174,039,976	5,013,786	
LESS LOCAL FEFP FUNDS: AND PRORATION				
Prorated to Funds Available	-	(418,129)	418,129	
REQUIRED LOCAL EFFORT	63,482,888	64,089,882	(606,994)	
STATE NET FEFP FUNDS	115,570,874	109,531,965	6,038,909	
CATEGORICALS:				
CLASS SIZE	31,114,403	30,814,608	299,795	
SCHOOL LOTTERY & RECOGNITION FUNDS	-	1,172,881	(1,172,881)	
TOTAL MAJOR CATEGORICALS	31,114,403	31,987,489	(873,086)	
TOTAL STATE FUNDING	146,685,277	141,519,454	5,165,823	
POTENTIAL DISCRETIONARY	12,974,099	12,368,223	605,876	
POTENTIAL REQUIRED LOCAL EFFORT (RLE)	63,482,888	64,089,882	(606,994)	
TOTAL LOCAL FUNDING	76,456,987	76,458,105	(1,118)	
TOTAL POTENTIAL FUNDING	223,142,264	217,977,559	5,164,705	2.37%
Dollars Per UWFTE	\$7,554.53	\$7,435.12	\$119.40	1.61%
STATE	\$223,142,264.13	\$217,977,559.00		
LOCAL TAXES	4,966.06	4,827.17	138.89	2.88%
	2,588.47	2,607.95	(19.49)	-0.75%
	\$7,554.53	\$7,435.12	119.40	1.61%
STATE	146,685,277	141,519,454		
LOCAL TAXES	76,456,987	76,458,105		
	\$223,142,264	\$217,977,559		

**General Fund Budget Summary
By Object**

Obj	Obj	2019-20 Original Budget	2019-20 FYTD Activity	FYTD ACT + ENC Amount	2020-21 Original Budget	Original Budget 2020-21 vs 2019-20
1000	SALARIES					
1100	ADMINISTRATIVE SALARIES	11,769,517.32	12,140,172.17	12,140,172.17	11,948,003.33	178,486.01
1200	TEACHER SALARIES	78,326,182.57	87,137,462.46	87,137,462.46	81,484,095.83	3,157,913.26
1210	TEACHER SALARIES	7,859,181.45			7,900,952.04	41,770.59
1300	OTHER INSTR. PERS. SALARIES	10,780,800.07	11,538,907.57	11,538,907.57	11,491,868.79	711,068.72
1310	OTHER INSTR. PERS. SALARIES	221,000.00			221,000.00	
1400	SUB. TEACHERS APPOINTED	77,028.00	1,960,498.55	1,960,498.55	80,419.95	3,391.95
1500	AIDES & PARAPROF. SALARIES	6,086,256.88	5,954,379.36	5,954,379.36	5,953,906.20	-132,350.68
1600	OTHER SUPPORT PERSONNEL	33,600,925.79	33,743,683.54	33,743,683.54	34,242,512.41	641,586.62
1610	OTHER SUPPORT PERSONNEL	225,000.00			225,000.00	
1700	BOARD MEMBERS & ATTORNEYS	192,040.00	192,960.00	192,960.00	192,960.00	920.00
1---	SALARIES	149,137,932.08	152,668,063.65	152,668,063.65	153,740,718.55	4,602,786.47
2000	EMPLOYEE BENEFITS	1,049,894.00			783,768.00	-266,126.00
2100	RETIREMENT	12,487,672.44	13,093,557.97	13,093,557.97	15,266,059.06	2,778,386.62
2170						
2200	SOCIAL SECURITY	10,396,482.55	11,241,732.42	11,241,732.42	10,978,929.31	582,446.76
2300	GROUP INSURANCE	20,404,647.48	20,619,271.89	20,619,271.89	22,117,470.81	1,712,823.33
2400	WORKMAN'S COMPENSATION		13,199.86	13,199.86		
2500	UNEMPLOYMENT COMPENSATION	40,000.00	9,578.24	9,578.24	40,000.00	
2900	OTHER EMPLOYEE BENEFITS	716,692.51	791,569.01	791,569.01	747,470.63	30,778.12
2910	TERMINAL SICK PAY	1,755,446.18	1,715,164.56	1,715,164.56	1,823,391.74	67,945.56
2---	EMPLOYEE BENEFITS	46,850,835.16	47,484,073.95	47,484,073.95	51,757,089.55	4,906,254.39
3000	PURCHASED SERVICES					
3100	PROF AND TECH SERVICES	3,960,389.62	1,959,827.21	1,959,827.21	1,190,138.43	-2,770,251.19
3190	TECH-RELATED PROF & TECH SERV	2,900.00	214,961.43	214,961.43	101,720.00	98,820.00
3200	INSURANCE BOND PREMIUM	3,946,476.00	3,705,736.81	3,705,736.81	4,192,511.00	246,035.00
3300	TRAVEL	388,668.00	329,309.02	329,309.02	313,788.00	-74,880.00
3500	EQUIPMENT MAINTENANCE	217,472.00	646,516.62	646,516.62	244,410.00	26,938.00
3590	TECH-RELATED REPAIRS & MAINT	82,799.00	98,861.67	98,861.67	65,600.00	-17,199.00
3600	RENTALS	209,437.00	766,000.04	1,041,940.04	258,708.00	49,271.00
3610	12-MONTH SOFTWARE LICENSE	71,648.00			20,848.00	-50,800.00
3620	COPIER METER READING	349,310.00	298,602.08	298,602.08	341,289.00	-8,021.00
3690	TECHNOLOGY RELATED RENTALS	1,110,968.00	2,865,357.99	2,865,357.99	447,789.00	-663,179.00
3710	TELEPHONE	791,450.00	773,525.29	773,525.29	792,450.00	1,000.00
3720	POSTAGE	50,116.00	31,612.41	31,612.41	51,511.00	1,395.00
3750	DISCRETIONARY TELEPHONE	67,955.00	85,597.42	85,597.42	74,490.00	6,535.00
3810	WATER	397,919.18	390,986.20	390,986.20	420,990.95	23,071.77
3820	SEWAGE	496,900.60	447,230.61	447,230.61	541,490.89	44,590.29
3840	GARBAGE COLLECTION	268,141.56	224,703.47	224,703.47	290,551.44	22,409.88
3900	OTHER PURCHASE SERVICES	6,591,963.00	7,558,786.78	7,558,786.78	9,084,930.00	2,492,967.00
3930	DISTRIBUTIONS TO CHARTER SCHLS	13,337,776.00	12,453,827.00	12,453,827.00	12,134,635.00	-1,203,141.00
3940	Charter Schools Non-FEFP		460,211.99	460,211.99		
3990	OTHER TECH RELATED PURCH SERV	6,400.00	17,545.01	17,545.01	22,400.00	16,000.00
3---	PURCHASED SERVICES	32,348,688.96	33,329,199.05	33,605,139.05	30,590,250.71	-1,758,438.25
4000	UTILITIES					
4100	NATURAL GAS	316,719.00	236,183.81	236,183.81	322,043.58	5,324.58
4200	BOTTLED GAS	182,327.22	69,097.65	69,097.65	135,770.74	-46,556.48
4220	LIQUIFIED PETROLEUM GAS	51,000.00	39,904.11	39,904.11	1,000.00	-50,000.00
4300	ELECTRICITY	7,466,149.50	6,931,983.99	6,931,983.99	7,096,173.63	-369,975.87
4500	GASOLINE	151,500.00	125,539.09	125,539.09	157,163.00	5,663.00
4600	DIESEL	1,028,650.00	719,105.49	719,105.49	752,750.00	-275,900.00

Obj	Obj	2019-20	2019-20	FYTD ACT + ENC	2020-21	Original Budget
		Original Budget	FYTD Activity	Amount	Original Budget	2020-21 vs 2019-20
4---	UTILITIES	9,196,345.72	8,121,814.14	8,121,814.14	8,464,900.95	-731,444.77
5000	MATERIALS AND SUPPLIES	3,018,063.04			2,946,791.77	-71,271.27
5100	SUPPLIES	2,465,103.76	2,107,697.46	2,107,697.46	2,553,725.44	88,621.68
5110	FOOD SERVICE SUPPLIES					
5190	MATERIAL SUPPLY REFUND		-37,638.04	-37,638.04		
5191	TECHNOLOGY RELATED SUPPLIES	9,705.00	3,376.42	3,376.42	13,152.00	3,447.00
5200	TEXTBOOKS	2,181,867.00	1,210,133.16	1,210,133.16	2,179,416.08	-2,450.92
5290	TECHNOLOGY RELATED TEXTBOOKS	70.00	548.89	548.89		-70.00
5300	PERIODICALS	8,943.00	6,462.02	6,462.02	9,045.00	102.00
5400	OIL AND GREASE	40,515.00	15,436.12	15,436.12	40,050.00	-465.00
5500	REPAIR PARTS	577,417.00	456,900.73	456,900.73	421,760.00	-155,657.00
5600	TIRES AND TUBES	93,150.00	64,223.90	64,223.90	91,240.00	-1,910.00
5900	OTHER SUPPLIES	502,300.00	402,060.74	402,060.74	345,890.00	-156,410.00
5990						
5---	MATERIALS AND SUPPLIES	8,897,133.80	4,229,201.40	4,229,201.40	8,601,070.29	-296,063.51
6000	CAPITAL OUTLAY					
6100	LIBRARY BOOKS	150,573.00	142,365.51	142,365.51	156,674.00	6,101.00
6190	E-Books Library		64.12	64.12		
6210	CAPITALIZED AV MATERIALS					
6220	NON-CAPITALIZED AV MATERIALS	10,743.00	8,198.03	8,198.03	13,140.00	2,397.00
6300	BUILDINGS / FIXED EQUIPMENT		173,238.00	173,238.00		
6400	FURNITURE, FIXTURES AND EQUIP					
6410	INVENTORY EQUIPMENT	129,670.00	168,355.13	168,355.13	150,627.00	20,957.00
6420	NON-INVENTORY EQUIPMENT	587,403.00	651,130.16	651,130.16	589,750.00	2,347.00
6430	CAP COMP HW/TECH REL INFRASTR	527,506.53	339,014.36	339,014.36	296,617.00	-230,889.53
6440	NON-INVENT. COMPUTER EQUIPMENT	2,110,383.72	1,390,165.17	1,390,165.17	2,171,045.36	60,661.64
6480	TECH RELAT CAP FURN, FIXT EQUIP	8,400.00	633,275.49	633,275.49	4,000.00	-4,400.00
6490	TECHNOLOGY EQUIPMENT NON CAP	36,835.00	219,629.06	219,629.06	38,294.00	1,459.00
6510	BUSES					
6520	OTHER MOTOR VEHICLES	13,000.00	16,520.00	16,520.00	5,000.00	-8,000.00
6700	IMPROVEMENTS OTHER THAN BLDGS					
6710	CAP IMPROVE OTHER THAN BLDGS		96,965.19	96,965.19	1,185.00	1,185.00
6720	NONCAP IMPROVE OTHER THAN BLDG					
6810	CAPITALIZED REMODEL/RENOVATION		11,985.03	11,985.03		
6820	NONCAPITALIZED REMODEL/RENOVAT	600.00	55,514.11	55,514.11	50,700.00	50,100.00
6910	CAPITALIZED SOFTWARE	7,000.00	1,734.00	1,734.00	5,000.00	-2,000.00
6920	NON-CAPITALIZED SOFTWARE	7,475.00	2,221.92	2,221.92	5,225.00	-2,250.00
6---	CAPITAL OUTLAY	3,589,589.25	3,910,375.28	3,910,375.28	3,487,257.36	-102,331.89
7000	OTHER EXPENSES					
7300	DUES AND FEES	683,386.00	722,791.62	722,791.62	470,398.00	-212,988.00
7500	OTHER PERSONAL SERVICES	460,090.00	516,072.83	516,072.83	322,314.00	-137,776.00
7900	MISCELLANEOUS EXPENSES					
7910	SHRINKAGE PHYSICAL DISTRN		14,766.16	14,766.16	600.00	600.00
7920	SHRINKAGE	2,200.00	3,756.81	3,756.81	4,500.00	2,300.00
7940	CHARTER SCHOOL CAPITAL OUTLAY	1,100,000.00	1,122,105.00	1,122,105.00	1,100,000.00	
7990	PAYROLL EXPENSES		25,246.10	25,246.10		
7---	OTHER EXPENSES	2,245,676.00	2,404,738.52	2,404,738.52	1,897,812.00	-347,864.00
Grand Expense Totals		252,266,200.97	252,147,465.99	252,423,405.99	258,539,099.41	6,272,898.44

**General Fund Budget Summary
By Function & Object**

Function	Function	Obj	Obj	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
Func	Func					
5100	REGULAR EDUCATION	1000	SALARIES			
5100	REGULAR EDUCATION	1100	ADMINISTRATIVE SALARIES			
5100	REGULAR EDUCATION	1200	TEACHER SALARIES	62,735,116.06	70,704,114.60	64,816,705.09
5100	REGULAR EDUCATION	1210	TEACHER SALARIES	7,827,181.45		7,868,952.04
5100	REGULAR EDUCATION	1300	OTHER INSTR. PERS. SALARIES	61,880.00	68,561.62	63,028.00
5100	REGULAR EDUCATION	1400	SUB. TEACHERS APPOINTED	77,028.00	1,616,641.52	80,419.95
5100	REGULAR EDUCATION	1500	AIDES & PARAPROF. SALARIES	844,763.74	841,267.63	828,626.08
5100	REGULAR EDUCATION	1600	OTHER SUPPORT PERSONNEL		165,393.71	
5100	REGULAR EDUCATION	2000	EMPLOYEE BENEFITS	946,237.50		680,611.50
5100	REGULAR EDUCATION	2100	RETIREMENT	5,580,457.50	5,968,352.82	7,121,571.93
5100	REGULAR EDUCATION	2200	SOCIAL SECURITY	4,700,146.18	5,377,245.72	5,096,725.69
5100	REGULAR EDUCATION	2300	GROUP INSURANCE	8,562,447.89	8,712,782.97	9,343,135.15
5100	REGULAR EDUCATION	2900	OTHER EMPLOYEE BENEFITS	324,685.50	406,148.43	348,481.59
5100	REGULAR EDUCATION	2910	TERMINAL SICK PAY	795,799.04	779,045.11	860,468.81
5100	REGULAR EDUCATION	3000	PURCHASED SERVICES			
5100	REGULAR EDUCATION	3100	PROF AND TECH SERVICES	2,291,364.24	240,578.44	220,864.24
5100	REGULAR EDUCATION	3190	TECH-RELATED PROF & TECH SERV			
5100	REGULAR EDUCATION	3300	TRAVEL	38,100.00	31,380.46	10,600.00
5100	REGULAR EDUCATION	3500	EQUIPMENT MAINTENANCE	24,295.00	18,777.95	29,680.00
5100	REGULAR EDUCATION	3590	TECH-RELATED REPAIRS & MAINT	1,299.00	35,187.78	10.00
5100	REGULAR EDUCATION	3600	RENTALS	55,000.00	3,796.74	55,000.00
5100	REGULAR EDUCATION	3610	12-MONTH SOFTWARE LICENSE	36,700.00		100.00
5100	REGULAR EDUCATION	3620	COPIER METER READING	182,910.00	136,331.96	181,115.00
5100	REGULAR EDUCATION	3690	TECHNOLOGY RELATED RENTALS	79,660.00	966,702.53	85,099.00
5100	REGULAR EDUCATION	3710	TELEPHONE			
5100	REGULAR EDUCATION	3720	POSTAGE	12,276.00	7,747.57	6,919.00
5100	REGULAR EDUCATION	3750	DISCRETIONARY TELEPHONE	325.00	3,638.89	810.00
5100	REGULAR EDUCATION	3900	OTHER PURCHASE SERVICES	2,808,050.00	4,365,674.70	5,258,007.00
5100	REGULAR EDUCATION	3930	DISTRIBUTIONS TO CHARTER SCHLS	13,276,051.00	12,406,825.00	12,087,397.00
5100	REGULAR EDUCATION	3940	Charter Schools Non-FEFP		316,475.73	
5100	REGULAR EDUCATION	4000	UTILITIES			
5100	REGULAR EDUCATION	4220	LIQUIFIED PETROLEUM GAS			
5100	REGULAR EDUCATION	4500	GASOLINE	2,800.00	2,368.24	2,950.00
5100	REGULAR EDUCATION	4600	DIESEL			
5100	REGULAR EDUCATION	5000	MATERIALS AND SUPPLIES	2,306,847.72		2,250,402.68
5100	REGULAR EDUCATION	5100	SUPPLIES	988,208.76	1,113,091.04	1,025,229.44
5100	REGULAR EDUCATION	5190	MATERIAL SUPPLY REFUND			
5100	REGULAR EDUCATION	5191	TECHNOLOGY RELATED SUPPLIES	2,785.00	2,718.49	2,942.00
5100	REGULAR EDUCATION	5200	TEXTBOOKS	2,130,229.00	1,152,419.20	2,154,146.08
5100	REGULAR EDUCATION	5290	TECHNOLOGY RELATED TEXTBOOKS	70.00		

Function	Function	Obj	Obj	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
Func	Func					
5100	REGULAR EDUCATION	5300	PERIODICALS	294.00	2,019.12	594.00
5100	REGULAR EDUCATION	5400	OIL AND GREASE	300.00	133.23	300.00
5100	REGULAR EDUCATION	5500	REPAIR PARTS	1,692.00	1,832.32	1,700.00
5100	REGULAR EDUCATION	5600	TIRES AND TUBES	2,000.00	1,815.72	2,000.00
5100	REGULAR EDUCATION	5900	OTHER SUPPLIES			
5100	REGULAR EDUCATION	6100	LIBRARY BOOKS	5.00	1,904.89	1,636.00
5100	REGULAR EDUCATION	6210	CAPITALIZED AV MATERIALS			
5100	REGULAR EDUCATION	6220	NON-CAPITALIZED AV MATERIALS	1,805.00	1,921.88	2,855.00
5100	REGULAR EDUCATION	6400	FURNITURE, FIXTURES AND EQUIP			
5100	REGULAR EDUCATION	6410	INVENTORY EQUIPMENT	19,250.00	36,410.21	19,422.00
5100	REGULAR EDUCATION	6420	NON-INVENTORY EQUIPMENT	203,230.00	213,089.46	206,270.00
5100	REGULAR EDUCATION	6430	CAP COMP HW/TECH REL INFRASTR	506,951.53	110,609.92	256,067.00
5100	REGULAR EDUCATION	6440	NON-INVENT. COMPUTER EQUIPMENT	1,896,532.72	1,226,379.58	1,999,782.36
5100	REGULAR EDUCATION	6480	TECH RELAT CAP FURN, FIXT EQUIP		611,336.26	
5100	REGULAR EDUCATION	6490	TECHNOLOGY EQUIPMENT NON CAP	12,528.00	148,910.91	12,042.00
5100	REGULAR EDUCATION	6520	OTHER MOTOR VEHICLES		10,373.50	
5100	REGULAR EDUCATION	6910	CAPITALIZED SOFTWARE			
5100	REGULAR EDUCATION	6920	NON-CAPITALIZED SOFTWARE	550.00	62.00	
5100	REGULAR EDUCATION	7000	OTHER EXPENSES			
5100	REGULAR EDUCATION	7300	DUES AND FEES	248,150.00	321,532.21	25,565.00
5100	REGULAR EDUCATION	7500	OTHER PERSONAL SERVICES	6,000.00	181,239.12	14,000.00
5100	REGULAR EDUCATION	7900	MISCELLANEOUS EXPENSES			
5100	REGULAR EDUCATION	----		119,592,001.83	118,312,839.18	123,022,230.63
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5200	EXCEPTIONAL EDUCATION	1200	TEACHER SALARIES	14,171,180.88	14,244,379.68	15,050,512.36
5200	EXCEPTIONAL EDUCATION	1210	TEACHER SALARIES	20,000.00		20,000.00
5200	EXCEPTIONAL EDUCATION	1300	OTHER INSTR. PERS. SALARIES		20,386.79	
5200	EXCEPTIONAL EDUCATION	1400	SUB. TEACHERS APPOINTED		286,840.22	
5200	EXCEPTIONAL EDUCATION	1500	AIDES & PARAPROF. SALARIES	2,098,383.29	2,044,211.91	2,231,642.85
5200	EXCEPTIONAL EDUCATION	1600	OTHER SUPPORT PERSONNEL			
5200	EXCEPTIONAL EDUCATION	2000	EMPLOYEE BENEFITS	3,464.00		3,464.00
5200	EXCEPTIONAL EDUCATION	2100	RETIREMENT	1,433,854.81	1,462,529.11	1,777,877.90
5200	EXCEPTIONAL EDUCATION	2200	SOCIAL SECURITY	1,206,583.68	1,222,243.86	1,285,089.53
5200	EXCEPTIONAL EDUCATION	2300	GROUP INSURANCE	2,491,769.89	2,563,274.11	2,892,569.52
5200	EXCEPTIONAL EDUCATION	2900	OTHER EMPLOYEE BENEFITS	82,888.80	82,111.23	86,477.21
5200	EXCEPTIONAL EDUCATION	2910	TERMINAL SICK PAY	203,159.19	196,358.41	216,027.51
5200	EXCEPTIONAL EDUCATION	3100	PROF AND TECH SERVICES	420,000.00	695,840.75	450,100.00
5200	EXCEPTIONAL EDUCATION	3300	TRAVEL	10,400.00	9,359.45	10,400.00
5200	EXCEPTIONAL EDUCATION	3500	EQUIPMENT MAINTENANCE	150.00	145.00	

Function	Function	Obj	Obj	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
Func	Func					
5200	EXCEPTIONAL EDUCATION	3590	TECH-RELATED REPAIRS & MAINT		118.00	
5200	EXCEPTIONAL EDUCATION	3600	RENTALS			
5200	EXCEPTIONAL EDUCATION	3610	12-MONTH SOFTWARE LICENSE	100.00		100.00
5200	EXCEPTIONAL EDUCATION	3620	COPIER METER READING	3,100.00	3,124.80	4,126.00
5200	EXCEPTIONAL EDUCATION	3690	TECHNOLOGY RELATED RENTALS	200.00	221.89	800.00
5200	EXCEPTIONAL EDUCATION	3720	POSTAGE	1,134.00	1,296.55	1,537.00
5200	EXCEPTIONAL EDUCATION	3750	DISCRETIONARY TELEPHONE	5.00	3.96	10.00
5200	EXCEPTIONAL EDUCATION	3900	OTHER PURCHASE SERVICES	300.00	612.97	730.00
5200	EXCEPTIONAL EDUCATION	5100	SUPPLIES	97,126.00	48,534.11	93,072.00
5200	EXCEPTIONAL EDUCATION	5191	TECHNOLOGY RELATED SUPPLIES	700.00	70.79	750.00
5200	EXCEPTIONAL EDUCATION	5200	TEXTBOOKS	1,520.00	1,792.68	1,600.00
5200	EXCEPTIONAL EDUCATION	5290	TECHNOLOGY RELATED TEXTBOOKS		97.94	
5200	EXCEPTIONAL EDUCATION	5300	PERIODICALS			
5200	EXCEPTIONAL EDUCATION	5400	OIL AND GREASE			
5200	EXCEPTIONAL EDUCATION	6100	LIBRARY BOOKS	20.00		
5200	EXCEPTIONAL EDUCATION	6220	NON-CAPITALIZED AV MATERIALS	208.00		210.00
5200	EXCEPTIONAL EDUCATION	6400	FURNITURE, FIXTURES AND EQUIP			
5200	EXCEPTIONAL EDUCATION	6410	INVENTORY EQUIPMENT	500.00		500.00
5200	EXCEPTIONAL EDUCATION	6420	NON-INVENTORY EQUIPMENT	19,606.00	11,008.64	16,953.00
5200	EXCEPTIONAL EDUCATION	6430	CAP COMP HW/TECH REL INFRASTR			
5200	EXCEPTIONAL EDUCATION	6440	NON-INVENT. COMPUTER EQUIPMENT	6,355.00	3,846.27	5,353.00
5200	EXCEPTIONAL EDUCATION	6490	TECHNOLOGY EQUIPMENT NON CAP	1,640.00	632.50	1,200.00
5200	EXCEPTIONAL EDUCATION	6920	NON-CAPITALIZED SOFTWARE	75.00	374.98	75.00
5200	EXCEPTIONAL EDUCATION	7300	DUES AND FEES	550.00	268.00	480.00
5200	EXCEPTIONAL EDUCATION	7500	OTHER PERSONAL SERVICES		1,488.00	100.00
5200	EXCEPTIONAL EDUCATION	----		22,274,973.54	22,901,172.60	24,151,756.88
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5300	VOCATIONAL ED	1200	TEACHER SALARIES	1,324,590.63	1,631,522.59	1,439,458.14
5300	VOCATIONAL ED	1300	OTHER INSTR. PERS. SALARIES			
5300	VOCATIONAL ED	1400	SUB. TEACHERS APPOINTED			
5300	VOCATIONAL ED	2100	RETIREMENT	112,895.43	132,985.68	143,331.18
5300	VOCATIONAL ED	2200	SOCIAL SECURITY	97,745.15	121,174.12	106,317.44
5300	VOCATIONAL ED	2300	GROUP INSURANCE	158,763.71	163,400.95	172,141.33
5300	VOCATIONAL ED	2900	OTHER EMPLOYEE BENEFITS	6,755.39	7,884.59	7,136.39
5300	VOCATIONAL ED	2910	TERMINAL SICK PAY	16,557.43	19,307.19	17,993.28
5300	VOCATIONAL ED	3100	PROF AND TECH SERVICES	3,500.00	2,950.00	3,500.00
5300	VOCATIONAL ED	3300	TRAVEL	500.00	41,604.78	
5300	VOCATIONAL ED	3500	EQUIPMENT MAINTENANCE	2,250.00	1,179.00	2,000.00
5300	VOCATIONAL ED	3590	TECH-RELATED REPAIRS & MAINT		5,296.99	

Function	Function	Obj	Obj	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
Func	Func					
5300	VOCATIONAL ED	3600	RENTALS	1,000.00	3,529.11	750.00
5300	VOCATIONAL ED	3610	12-MONTH SOFTWARE LICENSE			
5300	VOCATIONAL ED	3620	COPIER METER READING	2,000.00	1,054.81	2,000.00
5300	VOCATIONAL ED	3690	TECHNOLOGY RELATED RENTALS	19,000.00	152,587.18	19,000.00
5300	VOCATIONAL ED	3720	POSTAGE			
5300	VOCATIONAL ED	3900	OTHER PURCHASE SERVICES	500.00	3,024.57	2,250.00
5300	VOCATIONAL ED	3990	OTHER TECH RELATED PURCH SERVS			
5300	VOCATIONAL ED	4500	GASOLINE	300.00	337.65	300.00
5300	VOCATIONAL ED	4600	DIESEL		79.24	
5300	VOCATIONAL ED	5000	MATERIALS AND SUPPLIES	711,215.32		696,389.09
5300	VOCATIONAL ED	5100	SUPPLIES	15,374.00	41,795.37	29,515.00
5300	VOCATIONAL ED	5190	MATERIAL SUPPLY REFUND			
5300	VOCATIONAL ED	5191	TECHNOLOGY RELATED SUPPLIES	450.00	331.50	650.00
5300	VOCATIONAL ED	5200	TEXTBOOKS	7,060.00	21,558.24	3,060.00
5300	VOCATIONAL ED	5290	TECHNOLOGY RELATED TEXTBOOKS		415.00	
5300	VOCATIONAL ED	5300	PERIODICALS			
5300	VOCATIONAL ED	5400	OIL AND GREASE	120.00	8.98	120.00
5300	VOCATIONAL ED	5500	REPAIR PARTS	750.00	201.19	500.00
5300	VOCATIONAL ED	5600	TIRES AND TUBES		281.16	
5300	VOCATIONAL ED	5900	OTHER SUPPLIES			
5300	VOCATIONAL ED	6100	LIBRARY BOOKS			
5300	VOCATIONAL ED	6220	NON-CAPITALIZED AV MATERIALS		294.86	1,000.00
5300	VOCATIONAL ED	6410	INVENTORY EQUIPMENT	87,000.00	9,713.93	88,285.00
5300	VOCATIONAL ED	6420	NON-INVENTORY EQUIPMENT	14,864.00	52,893.90	11,692.00
5300	VOCATIONAL ED	6430	CAP COMP HW/TECH REL INFRASTR	1,000.00	143,528.63	
5300	VOCATIONAL ED	6440	NON-INVENT. COMPUTER EQUIPMENT	4,000.00	7,987.69	4,300.00
5300	VOCATIONAL ED	6480	TECH RELAT CAP FURN, FIXT EQUIP		12,128.39	
5300	VOCATIONAL ED	6490	TECHNOLOGY EQUIPMENT NON CAP	1,187.00	21,200.65	500.00
5300	VOCATIONAL ED	6520	OTHER MOTOR VEHICLES		6,146.50	
5300	VOCATIONAL ED	6910	CAPITALIZED SOFTWARE			
5300	VOCATIONAL ED	6920	NON-CAPITALIZED SOFTWARE			
5300	VOCATIONAL ED	7300	DUES AND FEES		24,612.03	3,178.00
5300	VOCATIONAL ED	7500	OTHER PERSONAL SERVICES			
5300	VOCATIONAL ED	----		2,589,378.06	2,631,016.47	2,755,366.85
5400	ADULT EDUCATION	1200	TEACHER SALARIES		66,154.00	
5400	ADULT EDUCATION	2100	RETIREMENT		9,268.63	
5400	ADULT EDUCATION	2200	SOCIAL SECURITY		11,312.15	
5400	ADULT EDUCATION	2300	GROUP INSURANCE		4,483.60	

Function	Function	Obj	Obj	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
Func	Func					
5400	ADULT EDUCATION	2900	OTHER EMPLOYEE BENEFITS		53.28	
5400	ADULT EDUCATION	2910	TERMINAL SICK PAY			
5400	ADULT EDUCATION	3100	PROF AND TECH SERVICES	49,700.00		
5400	ADULT EDUCATION	3300	TRAVEL	3,000.00	1,193.19	4,000.00
5400	ADULT EDUCATION	3610	12-MONTH SOFTWARE LICENSE			
5400	ADULT EDUCATION	3620	COPIER METER READING	2,000.00	921.78	2,000.00
5400	ADULT EDUCATION	3690	TECHNOLOGY RELATED RENTALS	35,000.00	4,235.00	20,000.00
5400	ADULT EDUCATION	3720	POSTAGE			
5400	ADULT EDUCATION	3900	OTHER PURCHASE SERVICES	50.00	23.50	100.00
5400	ADULT EDUCATION	5100	SUPPLIES	8,442.00	878.39	38,400.00
5400	ADULT EDUCATION	5200	TEXTBOOKS	2,000.00	191.42	2,000.00
5400	ADULT EDUCATION	6220	NON-CAPITALIZED AV MATERIALS	210.00	121.00	500.00
5400	ADULT EDUCATION	6420	NON-INVENTORY EQUIPMENT	3,900.00	1,023.39	42,400.00
5400	ADULT EDUCATION	6430	CAP COMP HW/TECH REL INFRASTR			
5400	ADULT EDUCATION	6440	NON-INVENT. COMPUTER EQUIPMENT	15,250.00		16,000.00
5400	ADULT EDUCATION	6510	BUSES			
5400	ADULT EDUCATION	7300	DUES AND FEES	33,000.00	3,495.00	31,000.00
5400	ADULT EDUCATION	7500	OTHER PERSONAL SERVICES	292,376.00	103,694.00	175,000.00
5400	ADULT EDUCATION	----		444,928.00	207,048.33	331,400.00
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5500	PREKINDERGARTEN	1200	TEACHER SALARIES		3,670.24	
5500	PREKINDERGARTEN	1500	AIDES & PARAPROF. SALARIES	362,637.28	244,637.34	
5500	PREKINDERGARTEN	2100	RETIREMENT	31,625.15	19,664.70	
5500	PREKINDERGARTEN	2200	SOCIAL SECURITY	27,220.51	17,478.73	
5500	PREKINDERGARTEN	2300	GROUP INSURANCE	64,236.49	46,575.31	
5500	PREKINDERGARTEN	2900	OTHER EMPLOYEE BENEFITS	1,849.44	1,064.43	
5500	PREKINDERGARTEN	2910	TERMINAL SICK PAY	4,532.96	3,536.42	
5500	PREKINDERGARTEN	3300	TRAVEL		195.00	
5500	PREKINDERGARTEN	3610	12-MONTH SOFTWARE LICENSE	13,948.00		13,948.00
5500	PREKINDERGARTEN	3900	OTHER PURCHASE SERVICES			
5500	PREKINDERGARTEN	3930	DISTRIBUTIONS TO CHARTER SCHLS			
5500	PREKINDERGARTEN	3940	Charter Schools Non-FEFP		143,736.26	
5500	PREKINDERGARTEN	5100	SUPPLIES	21,148.00	3,529.77	21,148.00
5500	PREKINDERGARTEN	6420	NON-INVENTORY EQUIPMENT			
5500	PREKINDERGARTEN	7300	DUES AND FEES			
5500	PREKINDERGARTEN	7500	OTHER PERSONAL SERVICES	24,864.00	57,974.84	24,864.00
5500	PREKINDERGARTEN	----		552,061.83	542,063.04	59,960.00
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Function	Function	Obj	Obj	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
Func	Func	Obj	Obj			
5900	OTHER INSTRUCTION	1200	TEACHER SALARIES		125,137.38	17,520.24
5900	OTHER INSTRUCTION	1500	AIDES & PARAPROF. SALARIES		8,799.04	
5900	OTHER INSTRUCTION	1600	OTHER SUPPORT PERSONNEL		2,675.00	
5900	OTHER INSTRUCTION	2100	RETIREMENT		2,341.39	
5900	OTHER INSTRUCTION	2200	SOCIAL SECURITY		9,842.11	1,291.64
5900	OTHER INSTRUCTION	2300	GROUP INSURANCE		1,460.50	
5900	OTHER INSTRUCTION	2900	OTHER EMPLOYEE BENEFITS		22.22	
5900	OTHER INSTRUCTION	2910	TERMINAL SICK PAY		66.72	
5900	OTHER INSTRUCTION	5100	SUPPLIES		111.21	
5900	OTHER INSTRUCTION	5900	OTHER SUPPLIES			
5900	OTHER INSTRUCTION	6410	INVENTORY EQUIPMENT			
5900	OTHER INSTRUCTION	7300	DUES AND FEES			
5900	OTHER INSTRUCTION	7500	OTHER PERSONAL SERVICES		5,908.00	
5900	OTHER INSTRUCTION	----			156,363.57	18,811.88
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6100	PUPIL PERSONNEL SERVICES	1000	SALARIES			
6100	PUPIL PERSONNEL SERVICES	1300	OTHER INSTR. PERS. SALARIES	10,356.60	970.12	
6100	PUPIL PERSONNEL SERVICES	1310	OTHER INSTR. PERS. SALARIES	125,000.00		125,000.00
6100	PUPIL PERSONNEL SERVICES	1600	OTHER SUPPORT PERSONNEL			
6100	PUPIL PERSONNEL SERVICES	2000	EMPLOYEE BENEFITS	21,650.00		21,650.00
6100	PUPIL PERSONNEL SERVICES	2100	RETIREMENT	877.20	82.17	
6100	PUPIL PERSONNEL SERVICES	2200	SOCIAL SECURITY	792.28	73.87	
6100	PUPIL PERSONNEL SERVICES	2300	GROUP INSURANCE	7.60	100.85	
6100	PUPIL PERSONNEL SERVICES	2900	OTHER EMPLOYEE BENEFITS	52.82	4.95	
6100	PUPIL PERSONNEL SERVICES	2910	TERMINAL SICK PAY	129.46	12.13	
6100	PUPIL PERSONNEL SERVICES	3000	PURCHASED SERVICES			
6100	PUPIL PERSONNEL SERVICES	3300	TRAVEL			
6100	PUPIL PERSONNEL SERVICES	3500	EQUIPMENT MAINTENANCE			
6100	PUPIL PERSONNEL SERVICES	4000	UTILITIES			
6100	PUPIL PERSONNEL SERVICES	5000	MATERIALS AND SUPPLIES			
6100	PUPIL PERSONNEL SERVICES	5100	SUPPLIES	616.00		349.00
6100	PUPIL PERSONNEL SERVICES	7000	OTHER EXPENSES			
6100	PUPIL PERSONNEL SERVICES	----		159,481.96	1,244.09	146,999.00
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6110	ATTEND AND SOCIAL WK	1100	ADMINISTRATIVE SALARIES			
6110	ATTEND AND SOCIAL WK	1300	OTHER INSTR. PERS. SALARIES	260,479.50	676,813.86	939,961.37
6110	ATTEND AND SOCIAL WK	1400	SUB. TEACHERS APPOINTED			
6110	ATTEND AND SOCIAL WK	1600	OTHER SUPPORT PERSONNEL	1,642,296.00	1,756,686.01	1,790,115.91

Function	Function	Obj	Obj	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
Func	Func					
6110	ATTEND AND SOCIAL WK	2100	RETIREMENT	177,332.30	221,339.63	288,440.06
6110	ATTEND AND SOCIAL WK	2200	SOCIAL SECURITY	142,137.69	179,354.88	203,893.85
6110	ATTEND AND SOCIAL WK	2300	GROUP INSURANCE	305,243.99	378,347.00	445,587.59
6110	ATTEND AND SOCIAL WK	2900	OTHER EMPLOYEE BENEFITS	9,704.24	11,641.06	13,880.60
6110	ATTEND AND SOCIAL WK	2910	TERMINAL SICK PAY	23,784.68	29,073.21	33,931.31
6110	ATTEND AND SOCIAL WK	3100	PROF AND TECH SERVICES		30,780.00	
6110	ATTEND AND SOCIAL WK	3300	TRAVEL		489.01	
6110	ATTEND AND SOCIAL WK	3500	EQUIPMENT MAINTENANCE	100.00		100.00
6110	ATTEND AND SOCIAL WK	3620	COPIER METER READING	2,000.00	556.80	2,000.00
6110	ATTEND AND SOCIAL WK	3750	DISCRETIONARY TELEPHONE	400.00	66.96	400.00
6110	ATTEND AND SOCIAL WK	3900	OTHER PURCHASE SERVICES	100.00	2,735.01	2,100.00
6110	ATTEND AND SOCIAL WK	4500	GASOLINE	800.00	282.08	800.00
6110	ATTEND AND SOCIAL WK	5100	SUPPLIES	1,400.00	5,102.74	2,300.00
6110	ATTEND AND SOCIAL WK	5200	TEXTBOOKS		2,291.30	
6110	ATTEND AND SOCIAL WK	5400	OIL AND GREASE	100.00		100.00
6110	ATTEND AND SOCIAL WK	5500	REPAIR PARTS	700.00		700.00
6110	ATTEND AND SOCIAL WK	5600	TIRES AND TUBES	1,000.00		1,000.00
6110	ATTEND AND SOCIAL WK	6420	NON-INVENTORY EQUIPMENT	400.00	542.61	300.00
6110	ATTEND AND SOCIAL WK	6440	NON-INVENT. COMPUTER EQUIPMENT		4,986.95	100.00
6110	ATTEND AND SOCIAL WK	7300	DUES AND FEES		1,006.75	
6110	ATTEND AND SOCIAL WK	7500	OTHER PERSONAL SERVICES		1,500.00	
6110	ATTEND AND SOCIAL WK	----		2,567,978.40	3,303,595.86	3,725,710.69
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6120	GUIDANCE	1100	ADMINISTRATIVE SALARIES	128,305.50	132,942.98	132,180.50
6120	GUIDANCE	1200	TEACHER SALARIES			
6120	GUIDANCE	1300	OTHER INSTR. PERS. SALARIES	3,640,673.15	3,687,193.45	3,676,563.85
6120	GUIDANCE	1400	SUB. TEACHERS APPOINTED		19,898.01	
6120	GUIDANCE	1500	AIDES & PARAPROF. SALARIES	205,916.88	200,257.72	205,702.05
6120	GUIDANCE	1600	OTHER SUPPORT PERSONNEL	29,392.00	14,872.48	
6120	GUIDANCE	2100	RETIREMENT	367,694.24	367,333.55	426,608.66
6120	GUIDANCE	2200	SOCIAL SECURITY	289,627.87	293,273.13	291,077.03
6120	GUIDANCE	2300	GROUP INSURANCE	575,017.28	528,283.33	553,013.27
6120	GUIDANCE	2900	OTHER EMPLOYEE BENEFITS	20,421.85	20,337.65	20,439.61
6120	GUIDANCE	2910	TERMINAL SICK PAY	50,053.71	49,670.42	50,180.72
6120	GUIDANCE	3100	PROF AND TECH SERVICES	500.00	12,930.24	500.00
6120	GUIDANCE	3190	TECH-RELATED PROF & TECH SERV	800.00		800.00
6120	GUIDANCE	3300	TRAVEL	7,200.00	2,478.31	7,100.00
6120	GUIDANCE	3590	TECH-RELATED REPAIRS & MAINT			
6120	GUIDANCE	3600	RENTALS		419.88	200.00

Function	Function	Obj	Obj	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
Func	Func	Obj	Obj			
6120	GUIDANCE	3610	12-MONTH SOFTWARE LICENSE			
6120	GUIDANCE	3620	COPIER METER READING	2,200.00	1,523.67	2,200.00
6120	GUIDANCE	3690	TECHNOLOGY RELATED RENTALS	1,000.00	165.00	1,000.00
6120	GUIDANCE	3720	POSTAGE	1,025.00	2,054.48	895.00
6120	GUIDANCE	3750	DISCRETIONARY TELEPHONE	500.00	427.60	500.00
6120	GUIDANCE	3900	OTHER PURCHASE SERVICES	10,155.00	13,416.59	11,000.00
6120	GUIDANCE	5100	SUPPLIES	35,032.00	21,170.66	35,316.00
6120	GUIDANCE	5191	TECHNOLOGY RELATED SUPPLIES	1,000.00	35.94	950.00
6120	GUIDANCE	5200	TEXTBOOKS		3,254.74	
6120	GUIDANCE	6220	NON-CAPITALIZED AV MATERIALS	310.00		350.00
6120	GUIDANCE	6420	NON-INVENTORY EQUIPMENT	2,020.00	4,946.82	3,850.00
6120	GUIDANCE	6430	CAP COMP HW/TECH REL INFRASTR			
6120	GUIDANCE	6440	NON-INVENT. COMPUTER EQUIPMENT	1,518.00	1,179.80	690.00
6120	GUIDANCE	6920	NON-CAPITALIZED SOFTWARE	400.00		400.00
6120	GUIDANCE	7300	DUES AND FEES	500.00	25.00	500.00
6120	GUIDANCE	7500	OTHER PERSONAL SERVICES		1,450.66	
6120	GUIDANCE	----		5,371,262.48	5,379,542.11	5,422,016.69
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6121	ELEMENTARY GUIDANCE	1200	TEACHER SALARIES			
6121	ELEMENTARY GUIDANCE	1300	OTHER INSTR. PERS. SALARIES	1,384,311.12	1,410,202.77	1,434,197.45
6121	ELEMENTARY GUIDANCE	1400	SUB. TEACHERS APPOINTED		10,158.33	
6121	ELEMENTARY GUIDANCE	1500	AIDES & PARAPROF. SALARIES			
6121	ELEMENTARY GUIDANCE	2100	RETIREMENT	123,128.97	127,251.99	149,553.59
6121	ELEMENTARY GUIDANCE	2200	SOCIAL SECURITY	103,545.48	105,020.17	105,848.21
6121	ELEMENTARY GUIDANCE	2300	GROUP INSURANCE	168,760.70	178,252.53	188,586.68
6121	ELEMENTARY GUIDANCE	2900	OTHER EMPLOYEE BENEFITS	7,060.02	6,949.60	7,079.46
6121	ELEMENTARY GUIDANCE	2910	TERMINAL SICK PAY	17,303.92	15,455.27	17,876.68
6121	ELEMENTARY GUIDANCE	3720	POSTAGE			
6121	ELEMENTARY GUIDANCE	3900	OTHER PURCHASE SERVICES			
6121	ELEMENTARY GUIDANCE	5100	SUPPLIES		22.30	
6121	ELEMENTARY GUIDANCE	6420	NON-INVENTORY EQUIPMENT		26.56	
6121	ELEMENTARY GUIDANCE	7500	OTHER PERSONAL SERVICES		562.50	
6121	ELEMENTARY GUIDANCE	----		1,804,110.21	1,853,902.02	1,903,142.07
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6130	HEALTH SERVICES	1100	ADMINISTRATIVE SALARIES	69,654.95	68,276.50	68,958.60
6130	HEALTH SERVICES	1300	OTHER INSTR. PERS. SALARIES			
6130	HEALTH SERVICES	1500	AIDES & PARAPROF. SALARIES		480.00	
6130	HEALTH SERVICES	1600	OTHER SUPPORT PERSONNEL	874,701.45	935,805.16	946,636.11

Function	Function	Obj	Obj	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
Func	Func					
6130	HEALTH SERVICES	2100	RETIREMENT	78,326.45	86,324.66	103,974.16
6130	HEALTH SERVICES	2200	SOCIAL SECURITY	69,287.90	74,363.88	74,236.94
6130	HEALTH SERVICES	2300	GROUP INSURANCE	168,825.53	174,374.58	179,526.38
6130	HEALTH SERVICES	2900	OTHER EMPLOYEE BENEFITS	4,816.24	5,093.44	5,031.92
6130	HEALTH SERVICES	2910	TERMINAL SICK PAY	11,804.47	12,485.62	12,694.95
6130	HEALTH SERVICES	3100	PROF AND TECH SERVICES	10,000.00	316,849.92	10,000.00
6130	HEALTH SERVICES	3300	TRAVEL	1,000.00	1,554.87	1,000.00
6130	HEALTH SERVICES	3500	EQUIPMENT MAINTENANCE	3,000.00	3,514.94	3,000.00
6130	HEALTH SERVICES	3610	12-MONTH SOFTWARE LICENSE			
6130	HEALTH SERVICES	3720	POSTAGE			
6130	HEALTH SERVICES	3750	DISCRETIONARY TELEPHONE	1,000.00	1,620.88	1,000.00
6130	HEALTH SERVICES	3900	OTHER PURCHASE SERVICES	2,000.00	322.59	2,000.00
6130	HEALTH SERVICES	5100	SUPPLIES	16,309.00	26,324.92	16,690.00
6130	HEALTH SERVICES	5191	TECHNOLOGY RELATED SUPPLIES	100.00	49.99	100.00
6130	HEALTH SERVICES	5200	TEXTBOOKS			
6130	HEALTH SERVICES	6220	NON-CAPITALIZED AV MATERIALS	100.00		100.00
6130	HEALTH SERVICES	6410	INVENTORY EQUIPMENT	500.00		500.00
6130	HEALTH SERVICES	6420	NON-INVENTORY EQUIPMENT	924.00	3,162.44	1,125.00
6130	HEALTH SERVICES	6440	NON-INVENT. COMPUTER EQUIPMENT	500.00	299.99	500.00
6130	HEALTH SERVICES	7300	DUES AND FEES	500.00	34.00	500.00
6130	HEALTH SERVICES	7500	OTHER PERSONAL SERVICES	800.00	24,816.19	800.00
6130	HEALTH SERVICES	----		1,314,149.99	1,735,754.57	1,428,374.06
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6140	PSYCHOLOGICAL SERVICES	1300	OTHER INSTR. PERS. SALARIES	559,297.50	628,822.30	551,399.25
6140	PSYCHOLOGICAL SERVICES	1400	SUB. TEACHERS APPOINTED			
6140	PSYCHOLOGICAL SERVICES	1600	OTHER SUPPORT PERSONNEL			
6140	PSYCHOLOGICAL SERVICES	2100	RETIREMENT	56,250.53	62,550.93	65,880.80
6140	PSYCHOLOGICAL SERVICES	2200	SOCIAL SECURITY	42,152.56	44,760.49	41,554.59
6140	PSYCHOLOGICAL SERVICES	2300	GROUP INSURANCE	56,871.19	57,177.71	66,456.98
6140	PSYCHOLOGICAL SERVICES	2900	OTHER EMPLOYEE BENEFITS	2,852.42	2,054.63	2,812.14
6140	PSYCHOLOGICAL SERVICES	2910	TERMINAL SICK PAY	6,991.22	6,651.73	6,892.49
6140	PSYCHOLOGICAL SERVICES	3100	PROF AND TECH SERVICES	635,612.60	1,837.50	-12,188.59
6140	PSYCHOLOGICAL SERVICES	3300	TRAVEL	3,000.00	1,127.77	3,000.00
6140	PSYCHOLOGICAL SERVICES	3610	12-MONTH SOFTWARE LICENSE			
6140	PSYCHOLOGICAL SERVICES	3690	TECHNOLOGY RELATED RENTALS			
6140	PSYCHOLOGICAL SERVICES	3900	OTHER PURCHASE SERVICES		100.00	
6140	PSYCHOLOGICAL SERVICES	5100	SUPPLIES	22,000.00	36,591.63	20,000.00
6140	PSYCHOLOGICAL SERVICES	6410	INVENTORY EQUIPMENT	500.00		500.00
6140	PSYCHOLOGICAL SERVICES	6420	NON-INVENTORY EQUIPMENT	500.00	1,178.80	500.00

Function	Function	Obj	Obj	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
Func	Func					
6140	PSYCHOLOGICAL SERVICES	6440	NON-INVENT. COMPUTER EQUIPMENT		490.00	
6140	PSYCHOLOGICAL SERVICES	7500	OTHER PERSONAL SERVICES		3,000.00	
6140	PSYCHOLOGICAL SERVICES	----		1,386,028.02	846,343.49	746,807.66
6150	PARENTAL INVOLVEMENT	1100	ADMINISTRATIVE SALARIES	82,020.00	37,236.50	
6150	PARENTAL INVOLVEMENT	1200	TEACHER SALARIES			
6150	PARENTAL INVOLVEMENT	1600	OTHER SUPPORT PERSONNEL	107,651.04	105,708.39	116,614.83
6150	PARENTAL INVOLVEMENT	2100	RETIREMENT	14,562.49	14,937.14	10,961.48
6150	PARENTAL INVOLVEMENT	2200	SOCIAL SECURITY	14,413.12	11,471.47	8,347.82
6150	PARENTAL INVOLVEMENT	2300	GROUP INSURANCE	27,519.88	16,206.06	13,335.67
6150	PARENTAL INVOLVEMENT	2900	OTHER EMPLOYEE BENEFITS	967.32	756.30	559.04
6150	PARENTAL INVOLVEMENT	2910	TERMINAL SICK PAY	2,370.90	1,696.17	1,370.18
6150	PARENTAL INVOLVEMENT	3300	TRAVEL	1,500.00		6,000.00
6150	PARENTAL INVOLVEMENT	3620	COPIER METER READING	2,500.00	284.51	
6150	PARENTAL INVOLVEMENT	3710	TELEPHONE			
6150	PARENTAL INVOLVEMENT	3720	POSTAGE			
6150	PARENTAL INVOLVEMENT	3750	DISCRETIONARY TELEPHONE	1,400.00		
6150	PARENTAL INVOLVEMENT	3900	OTHER PURCHASE SERVICES		292.32	
6150	PARENTAL INVOLVEMENT	5100	SUPPLIES	8,000.00	247.40	7,000.00
6150	PARENTAL INVOLVEMENT	5500	REPAIR PARTS			
6150	PARENTAL INVOLVEMENT	6420	NON-INVENTORY EQUIPMENT	2,100.00		
6150	PARENTAL INVOLVEMENT	6430	CAP COMP HW/TECH REL INFRASTR			
6150	PARENTAL INVOLVEMENT	6440	NON-INVENT. COMPUTER EQUIPMENT			
6150	PARENTAL INVOLVEMENT	6490	TECHNOLOGY EQUIPMENT NON CAP			
6150	PARENTAL INVOLVEMENT	7500	OTHER PERSONAL SERVICES	1,000.00		
6150	PARENTAL INVOLVEMENT	----		266,004.75	188,836.26	164,189.02
6190	OTHER PUPIL PERSONNEL SERVICES	1200	TEACHER SALARIES			
6190	OTHER PUPIL PERSONNEL SERVICES	1500	AIDES & PARAPROF. SALARIES			
6190	OTHER PUPIL PERSONNEL SERVICES	1600	OTHER SUPPORT PERSONNEL	400,542.48	398,577.01	414,885.78
6190	OTHER PUPIL PERSONNEL SERVICES	2100	RETIREMENT	33,141.78	33,566.83	41,295.48
6190	OTHER PUPIL PERSONNEL SERVICES	2200	SOCIAL SECURITY	30,116.16	30,034.94	31,246.50
6190	OTHER PUPIL PERSONNEL SERVICES	2300	GROUP INSURANCE	127,870.25	119,893.39	128,877.94
6190	OTHER PUPIL PERSONNEL SERVICES	2900	OTHER EMPLOYEE BENEFITS	2,042.77	2,031.46	2,115.93
6190	OTHER PUPIL PERSONNEL SERVICES	2910	TERMINAL SICK PAY	5,006.78	4,978.45	5,186.05
6190	OTHER PUPIL PERSONNEL SERVICES	3300	TRAVEL		1,492.06	
6190	OTHER PUPIL PERSONNEL SERVICES	3690	TECHNOLOGY RELATED RENTALS		675.00	
6190	OTHER PUPIL PERSONNEL SERVICES	3720	POSTAGE	500.00	35.60	2,500.00

Function	Function	Obj	Obj	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
Func	Func					
6190	OTHER PUPIL PERSONNEL SERVICES	3900	OTHER PURCHASE SERVICES	2,733,347.00	2,273,293.97	16,000.00
6190	OTHER PUPIL PERSONNEL SERVICES	4500	GASOLINE		1,558.96	
6190	OTHER PUPIL PERSONNEL SERVICES	5100	SUPPLIES	64,000.00	945.83	64,000.00
6190	OTHER PUPIL PERSONNEL SERVICES	6420	NON-INVENTORY EQUIPMENT		4,586.88	
6190	OTHER PUPIL PERSONNEL SERVICES	6430	CAP COMP HW/TECH REL INFRASTR			
6190	OTHER PUPIL PERSONNEL SERVICES	6440	NON-INVENT. COMPUTER EQUIPMENT		349.00	
6190	OTHER PUPIL PERSONNEL SERVICES	7300	DUES AND FEES		75.00	
6190	OTHER PUPIL PERSONNEL SERVICES	7500	OTHER PERSONAL SERVICES	20,000.00	37.98	18,000.00
6190	OTHER PUPIL PERSONNEL SERVICES	----		3,416,567.22	2,872,132.36	724,107.68
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6200	INSTRUCTIONAL MEDIA SERVICES	1000	SALARIES			
6200	INSTRUCTIONAL MEDIA SERVICES	1100	ADMINISTRATIVE SALARIES	71,165.00	72,588.00	73,316.00
6200	INSTRUCTIONAL MEDIA SERVICES	1200	TEACHER SALARIES			
6200	INSTRUCTIONAL MEDIA SERVICES	1300	OTHER INSTR. PERS. SALARIES	2,542,445.55	2,580,342.77	2,602,213.60
6200	INSTRUCTIONAL MEDIA SERVICES	1310	OTHER INSTR. PERS. SALARIES	35,000.00		35,000.00
6200	INSTRUCTIONAL MEDIA SERVICES	1400	SUB. TEACHERS APPOINTED		23,236.94	
6200	INSTRUCTIONAL MEDIA SERVICES	1500	AIDES & PARAPROF. SALARIES	726,948.32	711,920.16	729,510.04
6200	INSTRUCTIONAL MEDIA SERVICES	1600	OTHER SUPPORT PERSONNEL	79,652.16	82,071.36	82,555.20
6200	INSTRUCTIONAL MEDIA SERVICES	2000	EMPLOYEE BENEFITS	6,062.00		6,062.00
6200	INSTRUCTIONAL MEDIA SERVICES	2100	RETIREMENT	317,078.83	326,667.79	371,503.55
6200	INSTRUCTIONAL MEDIA SERVICES	2200	SOCIAL SECURITY	250,523.27	258,161.48	257,354.99
6200	INSTRUCTIONAL MEDIA SERVICES	2300	GROUP INSURANCE	593,688.32	579,285.13	592,625.12
6200	INSTRUCTIONAL MEDIA SERVICES	2900	OTHER EMPLOYEE BENEFITS	17,443.08	17,431.62	17,786.72
6200	INSTRUCTIONAL MEDIA SERVICES	2910	TERMINAL SICK PAY	42,752.73	42,600.72	43,595.08
6200	INSTRUCTIONAL MEDIA SERVICES	3190	TECH-RELATED PROF & TECH SERV			
6200	INSTRUCTIONAL MEDIA SERVICES	3300	TRAVEL	4,100.00	551.88	3,100.00
6200	INSTRUCTIONAL MEDIA SERVICES	3500	EQUIPMENT MAINTENANCE	500.00		500.00
6200	INSTRUCTIONAL MEDIA SERVICES	3590	TECH-RELATED REPAIRS & MAINT	50.00	147.10	50.00
6200	INSTRUCTIONAL MEDIA SERVICES	3610	12-MONTH SOFTWARE LICENSE			
6200	INSTRUCTIONAL MEDIA SERVICES	3620	COPIER METER READING			
6200	INSTRUCTIONAL MEDIA SERVICES	3690	TECHNOLOGY RELATED RENTALS	47,725.00	66,093.54	50,300.00
6200	INSTRUCTIONAL MEDIA SERVICES	3720	POSTAGE			
6200	INSTRUCTIONAL MEDIA SERVICES	3900	OTHER PURCHASE SERVICES	500.00	3,507.00	500.00
6200	INSTRUCTIONAL MEDIA SERVICES	5100	SUPPLIES	43,356.00	17,964.53	45,807.00
6200	INSTRUCTIONAL MEDIA SERVICES	5191	TECHNOLOGY RELATED SUPPLIES	250.00	269.39	235.00
6200	INSTRUCTIONAL MEDIA SERVICES	5200	TEXTBOOKS	4,265.00	3,649.14	1,660.00
6200	INSTRUCTIONAL MEDIA SERVICES	5290	TECHNOLOGY RELATED TEXTBOOKS			
6200	INSTRUCTIONAL MEDIA SERVICES	5300	PERIODICALS	6,199.00	3,082.05	6,626.00
6200	INSTRUCTIONAL MEDIA SERVICES	6000	CAPITAL OUTLAY			

Function	Function		2019-20	2019-20	2020-21
Func	Func	Obj Obj	Original Budget	FYTD Activity	Original Budget
6200	INSTRUCTIONAL MEDIA SERVICES	6100 LIBRARY BOOKS	150,248.00	140,460.62	154,888.00
6200	INSTRUCTIONAL MEDIA SERVICES	6190 E-Books Library		64.12	
6200	INSTRUCTIONAL MEDIA SERVICES	6210 CAPITALIZED AV MATERIALS			
6200	INSTRUCTIONAL MEDIA SERVICES	6220 NON-CAPITALIZED AV MATERIALS	1,160.00	4,562.41	1,575.00
6200	INSTRUCTIONAL MEDIA SERVICES	6410 INVENTORY EQUIPMENT	1,920.00	9,651.30	720.00
6200	INSTRUCTIONAL MEDIA SERVICES	6420 NON-INVENTORY EQUIPMENT	8,878.00	15,420.85	8,726.00
6200	INSTRUCTIONAL MEDIA SERVICES	6430 CAP COMP HW/TECH REL INFRASTR			450.00
6200	INSTRUCTIONAL MEDIA SERVICES	6440 NON-INVENT. COMPUTER EQUIPMENT	5,600.00	2,447.05	3,200.00
6200	INSTRUCTIONAL MEDIA SERVICES	6480 TECH RELAT CAP FURN, FIXT EQUIP		2,234.00	
6200	INSTRUCTIONAL MEDIA SERVICES	6490 TECHNOLOGY EQUIPMENT NON CAP	480.00	4,010.38	2,000.00
6200	INSTRUCTIONAL MEDIA SERVICES	6920 NON-CAPITALIZED SOFTWARE			
6200	INSTRUCTIONAL MEDIA SERVICES	7000 OTHER EXPENSES			
6200	INSTRUCTIONAL MEDIA SERVICES	7300 DUES AND FEES	4,825.00	2,676.00	3,024.00
6200	INSTRUCTIONAL MEDIA SERVICES	7500 OTHER PERSONAL SERVICES		11,761.08	
6200	INSTRUCTIONAL MEDIA SERVICES	----	4,962,815.26	4,982,858.41	5,094,883.30
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6300	INSTR/CURRIC DEVELOPMENT SERV	1000 SALARIES			
6300	INSTR/CURRIC DEVELOPMENT SERV	1100 ADMINISTRATIVE SALARIES	965,486.57	1,074,594.33	1,015,813.36
6300	INSTR/CURRIC DEVELOPMENT SERV	1200 TEACHER SALARIES		25,588.01	
6300	INSTR/CURRIC DEVELOPMENT SERV	1300 OTHER INSTR. PERS. SALARIES	1,878,375.37	1,953,105.88	1,755,705.09
6300	INSTR/CURRIC DEVELOPMENT SERV	1310 OTHER INSTR. PERS. SALARIES	61,000.00		61,000.00
6300	INSTR/CURRIC DEVELOPMENT SERV	1400 SUB. TEACHERS APPOINTED		3,723.53	
6300	INSTR/CURRIC DEVELOPMENT SERV	1500 AIDES & PARAPROF. SALARIES	182,618.03	169,079.07	110,428.30
6300	INSTR/CURRIC DEVELOPMENT SERV	1600 OTHER SUPPORT PERSONNEL	705,831.18	738,445.17	698,878.23
6300	INSTR/CURRIC DEVELOPMENT SERV	2000 EMPLOYEE BENEFITS	10,565.00		10,565.00
6300	INSTR/CURRIC DEVELOPMENT SERV	2100 RETIREMENT	320,526.39	340,995.79	357,321.31
6300	INSTR/CURRIC DEVELOPMENT SERV	2200 SOCIAL SECURITY	276,242.42	292,608.81	264,155.09
6300	INSTR/CURRIC DEVELOPMENT SERV	2300 GROUP INSURANCE	468,219.33	479,498.08	461,806.93
6300	INSTR/CURRIC DEVELOPMENT SERV	2900 OTHER EMPLOYEE BENEFITS	19,034.78	19,436.52	18,032.78
6300	INSTR/CURRIC DEVELOPMENT SERV	2910 TERMINAL SICK PAY	46,572.58	46,493.51	43,937.12
6300	INSTR/CURRIC DEVELOPMENT SERV	3000 PURCHASED SERVICES			
6300	INSTR/CURRIC DEVELOPMENT SERV	3100 PROF AND TECH SERVICES		10,000.00	
6300	INSTR/CURRIC DEVELOPMENT SERV	3300 TRAVEL	25,400.00	5,544.76	19,900.00
6300	INSTR/CURRIC DEVELOPMENT SERV	3500 EQUIPMENT MAINTENANCE			
6300	INSTR/CURRIC DEVELOPMENT SERV	3590 TECH-RELATED REPAIRS & MAINT			
6300	INSTR/CURRIC DEVELOPMENT SERV	3600 RENTALS		927.25	1,000.00
6300	INSTR/CURRIC DEVELOPMENT SERV	3610 12-MONTH SOFTWARE LICENSE			
6300	INSTR/CURRIC DEVELOPMENT SERV	3620 COPIER METER READING	10,400.00	7,546.94	7,600.00
6300	INSTR/CURRIC DEVELOPMENT SERV	3690 TECHNOLOGY RELATED RENTALS		4.86	

Function	Function	Obj	Obj	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
Func	Func					
6300	INSTR/CURRIC DEVELOPMENT SERV	3720	POSTAGE	2,050.00	1,355.92	1,915.00
6300	INSTR/CURRIC DEVELOPMENT SERV	3750	DISCRETIONARY TELEPHONE	100.00	432.84	500.00
6300	INSTR/CURRIC DEVELOPMENT SERV	3900	OTHER PURCHASE SERVICES	31,893.00	22,048.73	32,000.00
6300	INSTR/CURRIC DEVELOPMENT SERV	4500	GASOLINE			
6300	INSTR/CURRIC DEVELOPMENT SERV	4600	DIESEL		84.78	
6300	INSTR/CURRIC DEVELOPMENT SERV	5100	SUPPLIES	31,835.00	14,772.31	31,876.00
6300	INSTR/CURRIC DEVELOPMENT SERV	5190	MATERIAL SUPPLY REFUND			
6300	INSTR/CURRIC DEVELOPMENT SERV	5191	TECHNOLOGY RELATED SUPPLIES	800.00		800.00
6300	INSTR/CURRIC DEVELOPMENT SERV	5200	TEXTBOOKS	1,411.00	48.95	968.00
6300	INSTR/CURRIC DEVELOPMENT SERV	5300	PERIODICALS			
6300	INSTR/CURRIC DEVELOPMENT SERV	5500	REPAIR PARTS			
6300	INSTR/CURRIC DEVELOPMENT SERV	5600	TIRES AND TUBES			
6300	INSTR/CURRIC DEVELOPMENT SERV	6100	LIBRARY BOOKS			
6300	INSTR/CURRIC DEVELOPMENT SERV	6220	NON-CAPITALIZED AV MATERIALS	500.00	209.60	500.00
6300	INSTR/CURRIC DEVELOPMENT SERV	6410	INVENTORY EQUIPMENT	1,000.00		
6300	INSTR/CURRIC DEVELOPMENT SERV	6420	NON-INVENTORY EQUIPMENT	10,813.00	4,497.82	9,700.00
6300	INSTR/CURRIC DEVELOPMENT SERV	6430	CAP COMP HW/TECH REL INFRASTR	3,000.00		1,000.00
6300	INSTR/CURRIC DEVELOPMENT SERV	6440	NON-INVENT. COMPUTER EQUIPMENT	6,800.00	1,423.47	8,100.00
6300	INSTR/CURRIC DEVELOPMENT SERV	6480	TECH RELAT CAP FURN, FIXT EQUIP		1,266.00	1,000.00
6300	INSTR/CURRIC DEVELOPMENT SERV	6490	TECHNOLOGY EQUIPMENT NON CAP	200.00		500.00
6300	INSTR/CURRIC DEVELOPMENT SERV	6920	NON-CAPITALIZED SOFTWARE	500.00		
6300	INSTR/CURRIC DEVELOPMENT SERV	7000	OTHER EXPENSES			
6300	INSTR/CURRIC DEVELOPMENT SERV	7300	DUES AND FEES	12,000.00	11,640.17	16,800.00
6300	INSTR/CURRIC DEVELOPMENT SERV	7500	OTHER PERSONAL SERVICES	12,000.00	4,160.00	4,000.00
6300	INSTR/CURRIC DEVELOPMENT SERV	----		5,085,173.65	5,229,533.10	4,935,802.21
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6315	PREP K-3 IMPROVEMENT	1200	TEACHER SALARIES			
6315	PREP K-3 IMPROVEMENT	1300	OTHER INSTR. PERS. SALARIES			
6315	PREP K-3 IMPROVEMENT	1500	AIDES & PARAPROF. SALARIES			
6315	PREP K-3 IMPROVEMENT	2100	RETIREMENT			
6315	PREP K-3 IMPROVEMENT	2200	SOCIAL SECURITY			
6315	PREP K-3 IMPROVEMENT	2300	GROUP INSURANCE			
6315	PREP K-3 IMPROVEMENT	2900	OTHER EMPLOYEE BENEFITS			
6315	PREP K-3 IMPROVEMENT	2910	TERMINAL SICK PAY			
6315	PREP K-3 IMPROVEMENT	----				
6400	INSTRUCTIONAL STAFF TRAINING	1000	SALARIES			
6400	INSTRUCTIONAL STAFF TRAINING	1100	ADMINISTRATIVE SALARIES	144,328.00	146,850.43	148,186.00

Function	Function	Obj	Obj	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
Func	Func					
6400	INSTRUCTIONAL STAFF TRAINING	1200	TEACHER SALARIES	95,295.00	319,638.86	159,900.00
6400	INSTRUCTIONAL STAFF TRAINING	1210	TEACHER SALARIES	12,000.00		12,000.00
6400	INSTRUCTIONAL STAFF TRAINING	1300	OTHER INSTR. PERS. SALARIES	323,275.32	375,752.79	343,752.00
6400	INSTRUCTIONAL STAFF TRAINING	1400	SUB. TEACHERS APPOINTED			
6400	INSTRUCTIONAL STAFF TRAINING	1500	AIDES & PARAPROF. SALARIES		325.00	
6400	INSTRUCTIONAL STAFF TRAINING	1600	OTHER SUPPORT PERSONNEL	35,421.12	34,172.40	37,900.80
6400	INSTRUCTIONAL STAFF TRAINING	2000	EMPLOYEE BENEFITS	2,578.00		2,078.00
6400	INSTRUCTIONAL STAFF TRAINING	2100	RETIREMENT	48,893.56	57,295.29	61,712.37
6400	INSTRUCTIONAL STAFF TRAINING	2200	SOCIAL SECURITY	40,346.43	63,832.56	37,584.85
6400	INSTRUCTIONAL STAFF TRAINING	2300	GROUP INSURANCE	64,800.98	58,535.53	68,485.54
6400	INSTRUCTIONAL STAFF TRAINING	2900	OTHER EMPLOYEE BENEFITS	3,115.44	2,681.65	2,702.18
6400	INSTRUCTIONAL STAFF TRAINING	2910	TERMINAL SICK PAY	6,587.80	5,523.60	6,625.01
6400	INSTRUCTIONAL STAFF TRAINING	3000	PURCHASED SERVICES			
6400	INSTRUCTIONAL STAFF TRAINING	3100	PROF AND TECH SERVICES	4,500.00	69,386.00	9,300.00
6400	INSTRUCTIONAL STAFF TRAINING	3300	TRAVEL	24,090.00	74,390.15	22,300.00
6400	INSTRUCTIONAL STAFF TRAINING	3500	EQUIPMENT MAINTENANCE		139.95	
6400	INSTRUCTIONAL STAFF TRAINING	3590	TECH-RELATED REPAIRS & MAINT		183.00	
6400	INSTRUCTIONAL STAFF TRAINING	3600	RENTALS	5,885.00	3,805.00	4,000.00
6400	INSTRUCTIONAL STAFF TRAINING	3610	12-MONTH SOFTWARE LICENSE	200.00		
6400	INSTRUCTIONAL STAFF TRAINING	3690	TECHNOLOGY RELATED RENTALS	52,000.00	55,975.46	58,050.00
6400	INSTRUCTIONAL STAFF TRAINING	3900	OTHER PURCHASE SERVICES	500.00	43,891.50	20,590.00
6400	INSTRUCTIONAL STAFF TRAINING	3940	Charter Schools Non-FEFP			
6400	INSTRUCTIONAL STAFF TRAINING	4500	GASOLINE			
6400	INSTRUCTIONAL STAFF TRAINING	5100	SUPPLIES	8,600.00	6,391.03	7,620.00
6400	INSTRUCTIONAL STAFF TRAINING	5191	TECHNOLOGY RELATED SUPPLIES	200.00		
6400	INSTRUCTIONAL STAFF TRAINING	5200	TEXTBOOKS	29,300.00	23,173.88	9,700.00
6400	INSTRUCTIONAL STAFF TRAINING	6000	CAPITAL OUTLAY			
6400	INSTRUCTIONAL STAFF TRAINING	6100	LIBRARY BOOKS			
6400	INSTRUCTIONAL STAFF TRAINING	6220	NON-CAPITALIZED AV MATERIALS			
6400	INSTRUCTIONAL STAFF TRAINING	6420	NON-INVENTORY EQUIPMENT	800.00	748.84	
6400	INSTRUCTIONAL STAFF TRAINING	6430	CAP COMP HW/TECH REL INFRASTR			
6400	INSTRUCTIONAL STAFF TRAINING	6440	NON-INVENT. COMPUTER EQUIPMENT	18,000.00	1,218.12	300.00
6400	INSTRUCTIONAL STAFF TRAINING	6490	TECHNOLOGY EQUIPMENT NON CAP			
6400	INSTRUCTIONAL STAFF TRAINING	6920	NON-CAPITALIZED SOFTWARE			
6400	INSTRUCTIONAL STAFF TRAINING	7300	DUES AND FEES	7,000.00	15,141.34	7,300.00
6400	INSTRUCTIONAL STAFF TRAINING	7500	OTHER PERSONAL SERVICES	24,500.00	3,234.00	8,250.00
6400	INSTRUCTIONAL STAFF TRAINING	----		952,216.65	1,362,286.38	1,028,336.75
6500	INSTRUCTION RELATED TECHNOLOGY	1000	SALARIES			

Function	Function	Obj	Obj	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
6500	INSTRUCTION RELATED TECHNOLOGY	1100	ADMINISTRATIVE SALARIES	73,871.00	93,949.58	125,422.00
6500	INSTRUCTION RELATED TECHNOLOGY	1200	TEACHER SALARIES			
6500	INSTRUCTION RELATED TECHNOLOGY	1300	OTHER INSTR. PERS. SALARIES		4,223.68	
6500	INSTRUCTION RELATED TECHNOLOGY	1600	OTHER SUPPORT PERSONNEL	2,586,069.92	2,493,740.94	2,682,880.27
6500	INSTRUCTION RELATED TECHNOLOGY	2000	EMPLOYEE BENEFITS			
6500	INSTRUCTION RELATED TECHNOLOGY	2100	RETIREMENT	236,963.18	233,275.61	290,164.74
6500	INSTRUCTION RELATED TECHNOLOGY	2200	SOCIAL SECURITY	196,965.22	193,194.86	209,243.87
6500	INSTRUCTION RELATED TECHNOLOGY	2300	GROUP INSURANCE	287,874.37	291,205.71	329,461.42
6500	INSTRUCTION RELATED TECHNOLOGY	2900	OTHER EMPLOYEE BENEFITS	13,565.71	13,188.11	14,322.36
6500	INSTRUCTION RELATED TECHNOLOGY	2910	TERMINAL SICK PAY	33,249.31	32,227.80	35,103.80
6500	INSTRUCTION RELATED TECHNOLOGY	3000	PURCHASED SERVICES			
6500	INSTRUCTION RELATED TECHNOLOGY	3100	PROF AND TECH SERVICES		35,766.30	
6500	INSTRUCTION RELATED TECHNOLOGY	3190	TECH-RELATED PROF & TECH SERV	2,100.00	54,551.08	10,900.00
6500	INSTRUCTION RELATED TECHNOLOGY	3300	TRAVEL	28,000.00	27,683.70	18,000.00
6500	INSTRUCTION RELATED TECHNOLOGY	3500	EQUIPMENT MAINTENANCE	10,000.00	5,217.30	10,040.00
6500	INSTRUCTION RELATED TECHNOLOGY	3590	TECH-RELATED REPAIRS & MAINT	76,900.00	42,789.56	50,240.00
6500	INSTRUCTION RELATED TECHNOLOGY	3600	RENTALS	500.00		
6500	INSTRUCTION RELATED TECHNOLOGY	3610	12-MONTH SOFTWARE LICENSE			
6500	INSTRUCTION RELATED TECHNOLOGY	3620	COPIER METER READING	16,500.00	12,048.14	11,000.00
6500	INSTRUCTION RELATED TECHNOLOGY	3690	TECHNOLOGY RELATED RENTALS	74,500.00	350,093.62	67,500.00
6500	INSTRUCTION RELATED TECHNOLOGY	3710	TELEPHONE			
6500	INSTRUCTION RELATED TECHNOLOGY	3720	POSTAGE	575.00	167.66	625.00
6500	INSTRUCTION RELATED TECHNOLOGY	3750	DISCRETIONARY TELEPHONE	5,150.00	15,066.87	10,600.00
6500	INSTRUCTION RELATED TECHNOLOGY	3900	OTHER PURCHASE SERVICES	500.00	242.10	500.00
6500	INSTRUCTION RELATED TECHNOLOGY	3990	OTHER TECH RELATED PURCH SERVS	5,000.00	17,000.00	10,000.00
6500	INSTRUCTION RELATED TECHNOLOGY	4000	UTILITIES			
6500	INSTRUCTION RELATED TECHNOLOGY	4500	GASOLINE	3,500.00	2,942.64	2,500.00
6500	INSTRUCTION RELATED TECHNOLOGY	5000	MATERIALS AND SUPPLIES			
6500	INSTRUCTION RELATED TECHNOLOGY	5100	SUPPLIES	38,015.00	20,692.97	40,195.00
6500	INSTRUCTION RELATED TECHNOLOGY	5190	MATERIAL SUPPLY REFUND		-37,638.04	
6500	INSTRUCTION RELATED TECHNOLOGY	5191	TECHNOLOGY RELATED SUPPLIES	1,200.00	-454.38	500.00
6500	INSTRUCTION RELATED TECHNOLOGY	5200	TEXTBOOKS		137.79	
6500	INSTRUCTION RELATED TECHNOLOGY	5290	TECHNOLOGY RELATED TEXTBOOKS		35.95	
6500	INSTRUCTION RELATED TECHNOLOGY	5400	OIL AND GREASE	80.00	10.71	10.00
6500	INSTRUCTION RELATED TECHNOLOGY	5500	REPAIR PARTS	225.00	423.72	110.00
6500	INSTRUCTION RELATED TECHNOLOGY	5600	TIRES AND TUBES		189.23	180.00
6500	INSTRUCTION RELATED TECHNOLOGY	6000	CAPITAL OUTLAY			
6500	INSTRUCTION RELATED TECHNOLOGY	6100	LIBRARY BOOKS			
6500	INSTRUCTION RELATED TECHNOLOGY	6220	NON-CAPITALIZED AV MATERIALS			
6500	INSTRUCTION RELATED TECHNOLOGY	6410	INVENTORY EQUIPMENT		2,899.95	2,900.00

Function	Function	Obj	Obj	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
Func	Func					
6500	INSTRUCTION RELATED TECHNOLOGY	6420	NON-INVENTORY EQUIPMENT	8,500.00	25,950.11	12,000.00
6500	INSTRUCTION RELATED TECHNOLOGY	6430	CAP COMP HW/TECH REL INFRASTR	5,455.00	12,094.99	4,000.00
6500	INSTRUCTION RELATED TECHNOLOGY	6440	NON-INVENT. COMPUTER EQUIPMENT	31,000.00	67,762.52	63,000.00
6500	INSTRUCTION RELATED TECHNOLOGY	6480	TECH RELAT CAP FURN, FIXT EQUIP	4,500.00		
6500	INSTRUCTION RELATED TECHNOLOGY	6490	TECHNOLOGY EQUIPMENT NON CAP	16,000.00	26,153.27	13,000.00
6500	INSTRUCTION RELATED TECHNOLOGY	6510	BUSES			
6500	INSTRUCTION RELATED TECHNOLOGY	6520	OTHER MOTOR VEHICLES			
6500	INSTRUCTION RELATED TECHNOLOGY	6810	CAPITALIZED REMODEL/RENOVATION			
6500	INSTRUCTION RELATED TECHNOLOGY	6910	CAPITALIZED SOFTWARE	7,000.00	1,734.00	5,000.00
6500	INSTRUCTION RELATED TECHNOLOGY	6920	NON-CAPITALIZED SOFTWARE	2,000.00	9.99	1,000.00
6500	INSTRUCTION RELATED TECHNOLOGY	7000	OTHER EXPENSES			
6500	INSTRUCTION RELATED TECHNOLOGY	7300	DUES AND FEES	1,300.00	5,942.50	5,000.00
6500	INSTRUCTION RELATED TECHNOLOGY	7500	OTHER PERSONAL SERVICES		13,575.00	
6500	INSTRUCTION RELATED TECHNOLOGY	----		3,767,058.71	4,058,095.54	4,025,398.46
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7100	BOARD OF EDUCATION	1000	SALARIES			
7100	BOARD OF EDUCATION	1700	BOARD MEMBERS & ATTORNEYS	192,040.00	192,960.00	192,960.00
7100	BOARD OF EDUCATION	2000	EMPLOYEE BENEFITS			
7100	BOARD OF EDUCATION	2100	RETIREMENT	83,890.76	69,746.15	69,450.17
7100	BOARD OF EDUCATION	2200	SOCIAL SECURITY	14,191.79	14,265.17	14,267.71
7100	BOARD OF EDUCATION	2300	GROUP INSURANCE	30,046.60	31,947.62	32,514.40
7100	BOARD OF EDUCATION	2500	UNEMPLOYMENT COMPENSATION	40,000.00	9,578.24	40,000.00
7100	BOARD OF EDUCATION	2900	OTHER EMPLOYEE BENEFITS	979.40	590.37	984.10
7100	BOARD OF EDUCATION	2910	TERMINAL SICK PAY	2,400.50	1,929.44	2,412.00
7100	BOARD OF EDUCATION	3100	PROF AND TECH SERVICES	292,000.00	263,510.92	115,000.00
7100	BOARD OF EDUCATION	3200	INSURANCE BOND PREMIUM			
7100	BOARD OF EDUCATION	3300	TRAVEL	10,000.00	10,600.84	10,000.00
7100	BOARD OF EDUCATION	3610	12-MONTH SOFTWARE LICENSE			
7100	BOARD OF EDUCATION	3720	POSTAGE			
7100	BOARD OF EDUCATION	3900	OTHER PURCHASE SERVICES	35,000.00	30,760.07	35,000.00
7100	BOARD OF EDUCATION	5100	SUPPLIES		22.00	
7100	BOARD OF EDUCATION	5300	PERIODICALS		834.60	
7100	BOARD OF EDUCATION	6000	CAPITAL OUTLAY			
7100	BOARD OF EDUCATION	6420	NON-INVENTORY EQUIPMENT			
7100	BOARD OF EDUCATION	6440	NON-INVENT. COMPUTER EQUIPMENT			
7100	BOARD OF EDUCATION	7000	OTHER EXPENSES			
7100	BOARD OF EDUCATION	7300	DUES AND FEES	320,000.00	289,595.76	320,000.00
7100	BOARD OF EDUCATION	----		1,020,549.05	916,341.18	832,588.38

Function	Function		2019-20	2019-20	2020-21
Func	Func	Obj Obj	Original Budget	FYTD Activity	Original Budget
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7200	GENERAL ADMINISTRATION	1000 SALARIES			
7200	GENERAL ADMINISTRATION	1100 ADMINISTRATIVE SALARIES	582,284.00	609,489.00	598,204.00
7200	GENERAL ADMINISTRATION	1300 OTHER INSTR. PERS. SALARIES	48,394.00	51,821.00	50,087.00
7200	GENERAL ADMINISTRATION	1600 OTHER SUPPORT PERSONNEL	268,712.64	306,918.47	290,324.16
7200	GENERAL ADMINISTRATION	1610 OTHER SUPPORT PERSONNEL			
7200	GENERAL ADMINISTRATION	2000 EMPLOYEE BENEFITS			
7200	GENERAL ADMINISTRATION	2100 RETIREMENT	108,445.56	136,103.78	131,334.44
7200	GENERAL ADMINISTRATION	2170			
7200	GENERAL ADMINISTRATION	2200 SOCIAL SECURITY	64,365.62	68,777.26	67,746.01
7200	GENERAL ADMINISTRATION	2300 GROUP INSURANCE	63,058.60	67,190.49	65,470.00
7200	GENERAL ADMINISTRATION	2900 OTHER EMPLOYEE BENEFITS	4,586.90	4,834.90	4,786.93
7200	GENERAL ADMINISTRATION	2910 TERMINAL SICK PAY	11,242.41	11,850.76	11,732.70
7200	GENERAL ADMINISTRATION	3000 PURCHASED SERVICES			
7200	GENERAL ADMINISTRATION	3100 PROF AND TECH SERVICES	17,942.78	4,900.00	17,942.78
7200	GENERAL ADMINISTRATION	3200 INSURANCE BOND PREMIUM			
7200	GENERAL ADMINISTRATION	3300 TRAVEL	14,600.00	6,531.95	13,400.00
7200	GENERAL ADMINISTRATION	3500 EQUIPMENT MAINTENANCE	2,100.00		2,000.00
7200	GENERAL ADMINISTRATION	3590 TECH-RELATED REPAIRS & MAINT			
7200	GENERAL ADMINISTRATION	3600 RENTALS	6,000.00	1,225.00	6,000.00
7200	GENERAL ADMINISTRATION	3610 12-MONTH SOFTWARE LICENSE			
7200	GENERAL ADMINISTRATION	3620 COPIER METER READING	9,000.00	5,078.47	9,000.00
7200	GENERAL ADMINISTRATION	3690 TECHNOLOGY RELATED RENTALS	2,783.00	1,951.21	2,700.00
7200	GENERAL ADMINISTRATION	3710 TELEPHONE			
7200	GENERAL ADMINISTRATION	3720 POSTAGE	300.00		200.00
7200	GENERAL ADMINISTRATION	3750 DISCRETIONARY TELEPHONE	3,600.00	1,847.84	3,500.00
7200	GENERAL ADMINISTRATION	3900 OTHER PURCHASE SERVICES	600.00	779.17	500.00
7200	GENERAL ADMINISTRATION	4500 GASOLINE	500.00	46.63	500.00
7200	GENERAL ADMINISTRATION	5100 SUPPLIES	10,800.00	13,839.25	5,900.00
7200	GENERAL ADMINISTRATION	5191 TECHNOLOGY RELATED SUPPLIES			
7200	GENERAL ADMINISTRATION	5200 TEXTBOOKS	917.00	583.87	1,200.00
7200	GENERAL ADMINISTRATION	5300 PERIODICALS	600.00	426.50	600.00
7200	GENERAL ADMINISTRATION	5600 TIRES AND TUBES	200.00		200.00
7200	GENERAL ADMINISTRATION	5900 OTHER SUPPLIES			
7200	GENERAL ADMINISTRATION	6000 CAPITAL OUTLAY			
7200	GENERAL ADMINISTRATION	6100 LIBRARY BOOKS			
7200	GENERAL ADMINISTRATION	6410 INVENTORY EQUIPMENT			
7200	GENERAL ADMINISTRATION	6420 NON-INVENTORY EQUIPMENT	3,200.00	276.86	3,500.00
7200	GENERAL ADMINISTRATION	6430 CAP COMP HW/TECH REL INFRASTR			
7200	GENERAL ADMINISTRATION	6440 NON-INVENT. COMPUTER EQUIPMENT	3,600.00	558.98	4,000.00

Function	Function		2019-20	2019-20	2020-21
Func	Func	Obj Obj	Original Budget	FYTD Activity	Original Budget
7200	GENERAL ADMINISTRATION	6480 TECH RELAT CAP FURN, FIXT EQUIP			
7200	GENERAL ADMINISTRATION	6490 TECHNOLOGY EQUIPMENT NON CAP	100.00		
7200	GENERAL ADMINISTRATION	6520 OTHER MOTOR VEHICLES			
7200	GENERAL ADMINISTRATION	7000 OTHER EXPENSES			
7200	GENERAL ADMINISTRATION	7300 DUES AND FEES	2,600.00	1,375.00	3,300.00
7200	GENERAL ADMINISTRATION	7500 OTHER PERSONAL SERVICES		3,778.25	
7200	GENERAL ADMINISTRATION	7900 MISCELLANEOUS EXPENSES			
7200	GENERAL ADMINISTRATION	7990 PAYROLL EXPENSES		25,246.10	
7200	GENERAL ADMINISTRATION	----	1,230,532.51	1,325,430.74	1,294,128.02
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7300	SCHOOL ADMINISTRATION	1000 SALARIES			
7300	SCHOOL ADMINISTRATION	1100 ADMINISTRATIVE SALARIES	7,545,657.50	7,771,237.32	7,502,349.79
7300	SCHOOL ADMINISTRATION	1200 TEACHER SALARIES		1,020.00	
7300	SCHOOL ADMINISTRATION	1300 OTHER INSTR. PERS. SALARIES			
7300	SCHOOL ADMINISTRATION	1500 AIDES & PARAPROF. SALARIES	947,155.82	912,390.99	996,381.49
7300	SCHOOL ADMINISTRATION	1600 OTHER SUPPORT PERSONNEL	3,947,131.64	4,029,092.05	4,059,156.48
7300	SCHOOL ADMINISTRATION	1610 OTHER SUPPORT PERSONNEL	5,000.00		5,000.00
7300	SCHOOL ADMINISTRATION	2000 EMPLOYEE BENEFITS	866.00		866.00
7300	SCHOOL ADMINISTRATION	2100 RETIREMENT	1,078,234.06	1,107,585.16	1,296,959.19
7300	SCHOOL ADMINISTRATION	2200 SOCIAL SECURITY	914,504.44	928,888.41	921,451.37
7300	SCHOOL ADMINISTRATION	2300 GROUP INSURANCE	1,681,796.56	1,726,329.98	1,821,147.19
7300	SCHOOL ADMINISTRATION	2400 WORKMAN'S COMPENSATION			
7300	SCHOOL ADMINISTRATION	2900 OTHER EMPLOYEE BENEFITS	63,443.69	63,125.08	62,990.30
7300	SCHOOL ADMINISTRATION	2910 TERMINAL SICK PAY	155,499.42	154,329.52	156,973.77
7300	SCHOOL ADMINISTRATION	3000 PURCHASED SERVICES			
7300	SCHOOL ADMINISTRATION	3100 PROF AND TECH SERVICES		62,956.33	
7300	SCHOOL ADMINISTRATION	3300 TRAVEL	7,300.00	2,578.04	7,399.00
7300	SCHOOL ADMINISTRATION	3500 EQUIPMENT MAINTENANCE	1,500.00	411.23	1,500.00
7300	SCHOOL ADMINISTRATION	3590 TECH-RELATED REPAIRS & MAINT	650.00	451.55	600.00
7300	SCHOOL ADMINISTRATION	3600 RENTALS	1,625.00	988.04	1,300.00
7300	SCHOOL ADMINISTRATION	3610 12-MONTH SOFTWARE LICENSE	200.00		200.00
7300	SCHOOL ADMINISTRATION	3620 COPIER METER READING	94,800.00	110,887.11	98,168.00
7300	SCHOOL ADMINISTRATION	3690 TECHNOLOGY RELATED RENTALS	1,000.00	3,448.06	1,740.00
7300	SCHOOL ADMINISTRATION	3720 POSTAGE	7,076.00	6,428.22	11,690.00
7300	SCHOOL ADMINISTRATION	3750 DISCRETIONARY TELEPHONE	2,860.00	1,839.91	3,210.00
7300	SCHOOL ADMINISTRATION	3900 OTHER PURCHASE SERVICES	21,903.00	39,559.83	24,052.00
7300	SCHOOL ADMINISTRATION	3940 Charter Schools Non-FEFP			
7300	SCHOOL ADMINISTRATION	4500 GASOLINE			
7300	SCHOOL ADMINISTRATION	5000 MATERIALS AND SUPPLIES			

Function	Function	Obj	Obj	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
Func	Func					
7300	SCHOOL ADMINISTRATION	5100	SUPPLIES	154,279.00	61,140.38	153,265.00
7300	SCHOOL ADMINISTRATION	5191	TECHNOLOGY RELATED SUPPLIES	220.00	198.63	525.00
7300	SCHOOL ADMINISTRATION	5200	TEXTBOOKS	565.00	71.79	2,142.00
7300	SCHOOL ADMINISTRATION	5300	PERIODICALS	100.00		100.00
7300	SCHOOL ADMINISTRATION	5900	OTHER SUPPLIES		-44,991.55	
7300	SCHOOL ADMINISTRATION	6220	NON-CAPITALIZED AV MATERIALS			
7300	SCHOOL ADMINISTRATION	6410	INVENTORY EQUIPMENT		7,233.25	
7300	SCHOOL ADMINISTRATION	6420	NON-INVENTORY EQUIPMENT	70,715.00	51,297.33	62,963.00
7300	SCHOOL ADMINISTRATION	6430	CAP COMP HW/TECH REL INFRASTR	400.00		
7300	SCHOOL ADMINISTRATION	6440	NON-INVENT. COMPUTER EQUIPMENT	18,944.00	29,712.94	17,925.00
7300	SCHOOL ADMINISTRATION	6480	TECH RELAT CAP FURN, FIXT EQUIP	1,500.00	3,681.23	
7300	SCHOOL ADMINISTRATION	6490	TECHNOLOGY EQUIPMENT NON CAP	2,000.00	1,689.16	2,852.00
7300	SCHOOL ADMINISTRATION	6920	NON-CAPITALIZED SOFTWARE			
7300	SCHOOL ADMINISTRATION	7300	DUES AND FEES	1,351.00	13,263.09	2,301.00
7300	SCHOOL ADMINISTRATION	7500	OTHER PERSONAL SERVICES		31,568.92	
7300	SCHOOL ADMINISTRATION	----		16,728,277.13	17,078,412.00	17,215,207.58
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7400	FACILITIES ACQUIS & CONSTRUCN	1000	SALARIES			
7400	FACILITIES ACQUIS & CONSTRUCN	1100	ADMINISTRATIVE SALARIES		77,949.00	133,088.50
7400	FACILITIES ACQUIS & CONSTRUCN	1600	OTHER SUPPORT PERSONNEL	45,521.28	217,865.33	237,202.56
7400	FACILITIES ACQUIS & CONSTRUCN	2000	EMPLOYEE BENEFITS			
7400	FACILITIES ACQUIS & CONSTRUCN	2100	RETIREMENT	3,855.65	29,464.55	41,854.42
7400	FACILITIES ACQUIS & CONSTRUCN	2200	SOCIAL SECURITY	3,449.80	21,849.96	27,534.51
7400	FACILITIES ACQUIS & CONSTRUCN	2300	GROUP INSURANCE	6,697.60	31,917.50	36,109.48
7400	FACILITIES ACQUIS & CONSTRUCN	2900	OTHER EMPLOYEE BENEFITS	232.16	1,508.79	1,646.97
7400	FACILITIES ACQUIS & CONSTRUCN	2910	TERMINAL SICK PAY	569.02	3,697.76	4,036.68
7400	FACILITIES ACQUIS & CONSTRUCN	3000	PURCHASED SERVICES			
7400	FACILITIES ACQUIS & CONSTRUCN	3100	PROF AND TECH SERVICES			
7400	FACILITIES ACQUIS & CONSTRUCN	3300	TRAVEL		1,629.61	2,400.00
7400	FACILITIES ACQUIS & CONSTRUCN	3500	EQUIPMENT MAINTENANCE			
7400	FACILITIES ACQUIS & CONSTRUCN	3590	TECH-RELATED REPAIRS & MAINT		118.00	800.00
7400	FACILITIES ACQUIS & CONSTRUCN	3600	RENTALS		638,470.00	
7400	FACILITIES ACQUIS & CONSTRUCN	3610	12-MONTH SOFTWARE LICENSE			
7400	FACILITIES ACQUIS & CONSTRUCN	3620	COPIER METER READING			
7400	FACILITIES ACQUIS & CONSTRUCN	3690	TECHNOLOGY RELATED RENTALS			4,500.00
7400	FACILITIES ACQUIS & CONSTRUCN	3710	TELEPHONE			
7400	FACILITIES ACQUIS & CONSTRUCN	3750	DISCRETIONARY TELEPHONE			
7400	FACILITIES ACQUIS & CONSTRUCN	3900	OTHER PURCHASE SERVICES			
7400	FACILITIES ACQUIS & CONSTRUCN	3930	DISTRIBUTIONS TO CHARTER SCHLS			

Function	Function	Obj	Obj	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
Func	Func					
7400	FACILITIES ACQUIS & CONSTRUCN	4500	GASOLINE	300.00		
7400	FACILITIES ACQUIS & CONSTRUCN	4600	DIESEL			
7400	FACILITIES ACQUIS & CONSTRUCN	5000	MATERIALS AND SUPPLIES			
7400	FACILITIES ACQUIS & CONSTRUCN	5100	SUPPLIES			7,500.00
7400	FACILITIES ACQUIS & CONSTRUCN	6000	CAPITAL OUTLAY			
7400	FACILITIES ACQUIS & CONSTRUCN	6300	BUILDINGS / FIXED EQUIPMENT		173,238.00	
7400	FACILITIES ACQUIS & CONSTRUCN	6410	INVENTORY EQUIPMENT			
7400	FACILITIES ACQUIS & CONSTRUCN	6420	NON-INVENTORY EQUIPMENT		6,452.60	
7400	FACILITIES ACQUIS & CONSTRUCN	6430	CAP COMP HW/TECH REL INFRASTR			
7400	FACILITIES ACQUIS & CONSTRUCN	6440	NON-INVENT. COMPUTER EQUIPMENT	8,000.00	3,298.00	3,000.00
7400	FACILITIES ACQUIS & CONSTRUCN	6480	TECH RELAT CAP FURN, FIXT EQUIP			
7400	FACILITIES ACQUIS & CONSTRUCN	6490	TECHNOLOGY EQUIPMENT NON CAP			
7400	FACILITIES ACQUIS & CONSTRUCN	6700	IMPROVEMENTS OTHER THAN BLDGS			
7400	FACILITIES ACQUIS & CONSTRUCN	6710	CAP IMPROVE OTHER THAN BLDGS		96,965.19	1,085.00
7400	FACILITIES ACQUIS & CONSTRUCN	6720	NONCAP IMPROVE OTHER THAN BLDG			
7400	FACILITIES ACQUIS & CONSTRUCN	6810	CAPITALIZED REMODEL/RENOVATION			
7400	FACILITIES ACQUIS & CONSTRUCN	6820	NONCAPITALIZED REMODEL/RENOVAT	600.00	4,095.52	700.00
7400	FACILITIES ACQUIS & CONSTRUCN	6920	NON-CAPITALIZED SOFTWARE			
7400	FACILITIES ACQUIS & CONSTRUCN	7000	OTHER EXPENSES			
7400	FACILITIES ACQUIS & CONSTRUCN	7300	DUES AND FEES	500.00	850.00	1,400.00
7400	FACILITIES ACQUIS & CONSTRUCN	7500	OTHER PERSONAL SERVICES			
7400	FACILITIES ACQUIS & CONSTRUCN	7940	CHARTER SCHOOL CAPITAL OUTLAY			
7400	FACILITIES ACQUIS & CONSTRUCN	----		69,725.51	1,309,369.81	502,858.12
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7410	FAC ACQUISITIONS & CONSTR-CURR	7000	OTHER EXPENSES			
7410	FAC ACQUISITIONS & CONSTR-CURR	7940	CHARTER SCHOOL CAPITAL OUTLAY	1,100,000.00	1,122,105.00	1,100,000.00
7410	FAC ACQUISITIONS & CONSTR-CURR	----		1,100,000.00	1,122,105.00	1,100,000.00
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7500	FISCAL SERVICES	1000	SALARIES			
7500	FISCAL SERVICES	1100	ADMINISTRATIVE SALARIES	288,519.00	225,778.60	180,508.00
7500	FISCAL SERVICES	1500	AIDES & PARAPROF. SALARIES			
7500	FISCAL SERVICES	1600	OTHER SUPPORT PERSONNEL	1,238,400.28	1,275,781.23	1,202,664.96
7500	FISCAL SERVICES	2000	EMPLOYEE BENEFITS			
7500	FISCAL SERVICES	2100	RETIREMENT	142,643.43	140,742.97	147,991.59
7500	FISCAL SERVICES	2200	SOCIAL SECURITY	112,448.61	108,694.07	102,426.86
7500	FISCAL SERVICES	2300	GROUP INSURANCE	176,989.00	172,516.88	183,548.84
7500	FISCAL SERVICES	2900	OTHER EMPLOYEE BENEFITS	7,787.30	7,482.85	7,054.18
7500	FISCAL SERVICES	2910	TERMINAL SICK PAY	19,086.52	18,340.63	17,289.68

Function	Function	Obj	Obj	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
Func	Func					
7500	FISCAL SERVICES	3100	PROF AND TECH SERVICES	9,150.00		177,000.00
7500	FISCAL SERVICES	3300	TRAVEL	300.00	125.00	
7500	FISCAL SERVICES	3500	EQUIPMENT MAINTENANCE		693.00	700.00
7500	FISCAL SERVICES	3590	TECH-RELATED REPAIRS & MAINT		495.00	
7500	FISCAL SERVICES	3600	RENTALS			
7500	FISCAL SERVICES	3610	12-MONTH SOFTWARE LICENSE			
7500	FISCAL SERVICES	3620	COPIER METER READING	5,100.00	2,820.05	3,600.00
7500	FISCAL SERVICES	3690	TECHNOLOGY RELATED RENTALS	10,000.00	3,199.00	300.00
7500	FISCAL SERVICES	3720	POSTAGE	300.00	231.34	200.00
7500	FISCAL SERVICES	3750	DISCRETIONARY TELEPHONE			
7500	FISCAL SERVICES	3900	OTHER PURCHASE SERVICES		691.97	
7500	FISCAL SERVICES	3990	OTHER TECH RELATED PURCH SERVS	1,400.00		12,100.00
7500	FISCAL SERVICES	4500	GASOLINE	50.00	36.91	
7500	FISCAL SERVICES	5100	SUPPLIES	14,000.00	8,793.22	19,000.00
7500	FISCAL SERVICES	5191	TECHNOLOGY RELATED SUPPLIES			
7500	FISCAL SERVICES	5200	TEXTBOOKS		121.00	
7500	FISCAL SERVICES	5300	PERIODICALS			
7500	FISCAL SERVICES	5900	OTHER SUPPLIES			
7500	FISCAL SERVICES	6420	NON-INVENTORY EQUIPMENT	6,150.00	1,531.06	250.00
7500	FISCAL SERVICES	6430	CAP COMP HW/TECH REL INFRASTR			
7500	FISCAL SERVICES	6440	NON-INVENT. COMPUTER EQUIPMENT	450.00	1,111.80	250.00
7500	FISCAL SERVICES	6480	TECH RELAT CAP FURN, FIXT EQUIP	2,400.00		
7500	FISCAL SERVICES	6920	NON-CAPITALIZED SOFTWARE	400.00	199.95	
7500	FISCAL SERVICES	7000	OTHER EXPENSES			
7500	FISCAL SERVICES	7300	DUES AND FEES	2,300.00	4,198.00	500.00
7500	FISCAL SERVICES	7500	OTHER PERSONAL SERVICES			
7500	FISCAL SERVICES	----		2,037,874.14	1,973,584.53	2,055,384.11
7600	FOOD SERVICES	1600	OTHER SUPPORT PERSONNEL		-8,074.95	
7600	FOOD SERVICES	2000	EMPLOYEE BENEFITS			
7600	FOOD SERVICES	2100	RETIREMENT			
7600	FOOD SERVICES	2200	SOCIAL SECURITY			
7600	FOOD SERVICES	2300	GROUP INSURANCE			
7600	FOOD SERVICES	2900	OTHER EMPLOYEE BENEFITS			
7600	FOOD SERVICES	2910	TERMINAL SICK PAY			
7600	FOOD SERVICES	4100	NATURAL GAS			
7600	FOOD SERVICES	----			-8,074.95	

Function	Function	Obj	Obj	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
Func	Func					
7700	CENTRAL SERVICES	1000	SALARIES			
7700	CENTRAL SERVICES	2000	EMPLOYEE BENEFITS			
7700	CENTRAL SERVICES	2100	RETIREMENT			
7700	CENTRAL SERVICES	2300	GROUP INSURANCE			
7700	CENTRAL SERVICES	2910	TERMINAL SICK PAY			
7700	CENTRAL SERVICES	3000	PURCHASED SERVICES			
7700	CENTRAL SERVICES	4000	UTILITIES			
7700	CENTRAL SERVICES	5000	MATERIALS AND SUPPLIES			
7700	CENTRAL SERVICES	5300	PERIODICALS			
7700	CENTRAL SERVICES	7000	OTHER EXPENSES			
7700	CENTRAL SERVICES	----				
7710	PLAN RES DEV EVAL SERVICES	1100	ADMINISTRATIVE SALARIES	167,355.00	171,977.00	171,363.00
7710	PLAN RES DEV EVAL SERVICES	1600	OTHER SUPPORT PERSONNEL	197,547.84	149,767.12	116,928.00
7710	PLAN RES DEV EVAL SERVICES	2100	RETIREMENT	35,028.88	31,527.63	33,661.02
7710	PLAN RES DEV EVAL SERVICES	2200	SOCIAL SECURITY	27,646.31	24,302.89	21,836.60
7710	PLAN RES DEV EVAL SERVICES	2300	GROUP INSURANCE	36,995.20	28,777.29	25,363.60
7710	PLAN RES DEV EVAL SERVICES	2900	OTHER EMPLOYEE BENEFITS	1,861.01	1,636.76	1,470.29
7710	PLAN RES DEV EVAL SERVICES	2910	TERMINAL SICK PAY	4,561.29	4,011.87	3,603.64
7710	PLAN RES DEV EVAL SERVICES	3100	PROF AND TECH SERVICES			
7710	PLAN RES DEV EVAL SERVICES	3190	TECH-RELATED PROF & TECH SERV			
7710	PLAN RES DEV EVAL SERVICES	3300	TRAVEL		364.30	
7710	PLAN RES DEV EVAL SERVICES	3600	RENTALS			
7710	PLAN RES DEV EVAL SERVICES	3620	COPIER METER READING		916.47	680.00
7710	PLAN RES DEV EVAL SERVICES	3690	TECHNOLOGY RELATED RENTALS			
7710	PLAN RES DEV EVAL SERVICES	3750	DISCRETIONARY TELEPHONE			
7710	PLAN RES DEV EVAL SERVICES	3900	OTHER PURCHASE SERVICES			
7710	PLAN RES DEV EVAL SERVICES	5100	SUPPLIES	7,680.00	541.23	5,000.00
7710	PLAN RES DEV EVAL SERVICES	5191	TECHNOLOGY RELATED SUPPLIES			
7710	PLAN RES DEV EVAL SERVICES	6220	NON-CAPITALIZED AV MATERIALS			
7710	PLAN RES DEV EVAL SERVICES	6420	NON-INVENTORY EQUIPMENT			
7710	PLAN RES DEV EVAL SERVICES	6430	CAP COMP HW/TECH REL INFRASTR			
7710	PLAN RES DEV EVAL SERVICES	6440	NON-INVENT. COMPUTER EQUIPMENT			
7710	PLAN RES DEV EVAL SERVICES	6920	NON-CAPITALIZED SOFTWARE			
7710	PLAN RES DEV EVAL SERVICES	7300	DUES AND FEES			
7710	PLAN RES DEV EVAL SERVICES	7500	OTHER PERSONAL SERVICES			
7710	PLAN RES DEV EVAL SERVICES	----		478,675.53	413,822.56	379,906.15
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Function	Function	Obj	Obj	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
Func	Func					
7720	INFORMATION SERVICES	1100	ADMINISTRATIVE SALARIES	102,559.00	104,610.00	104,610.00
7720	INFORMATION SERVICES	1600	OTHER SUPPORT PERSONNEL	51,609.60	30,405.10	46,126.08
7720	INFORMATION SERVICES	2100	RETIREMENT	16,211.43	12,746.95	15,073.61
7720	INFORMATION SERVICES	2200	SOCIAL SECURITY	11,628.51	9,875.89	11,370.16
7720	INFORMATION SERVICES	2300	GROUP INSURANCE	13,418.00	9,834.99	15,168.64
7720	INFORMATION SERVICES	2900	OTHER EMPLOYEE BENEFITS	786.26	669.26	768.75
7720	INFORMATION SERVICES	2910	TERMINAL SICK PAY	1,927.11	1,640.35	1,884.21
7720	INFORMATION SERVICES	3100	PROF AND TECH SERVICES		27,454.00	
7720	INFORMATION SERVICES	3300	TRAVEL	600.00	26.21	625.00
7720	INFORMATION SERVICES	3600	RENTALS			1,000.00
7720	INFORMATION SERVICES	3610	12-MONTH SOFTWARE LICENSE			
7720	INFORMATION SERVICES	3720	POSTAGE			
7720	INFORMATION SERVICES	3750	DISCRETIONARY TELEPHONE	500.00	1,090.56	
7720	INFORMATION SERVICES	3900	OTHER PURCHASE SERVICES	14,500.00	20,871.89	14,000.00
7720	INFORMATION SERVICES	3990	OTHER TECH RELATED PURCH SERVS		545.01	300.00
7720	INFORMATION SERVICES	5000	MATERIALS AND SUPPLIES			
7720	INFORMATION SERVICES	5100	SUPPLIES	6,000.00	1,980.94	7,000.00
7720	INFORMATION SERVICES	5191	TECHNOLOGY RELATED SUPPLIES		26.76	
7720	INFORMATION SERVICES	5300	PERIODICALS	50.00	99.75	75.00
7720	INFORMATION SERVICES	5400	OIL AND GREASE			
7720	INFORMATION SERVICES	5500	REPAIR PARTS			
7720	INFORMATION SERVICES	6220	NON-CAPITALIZED AV MATERIALS			
7720	INFORMATION SERVICES	6420	NON-INVENTORY EQUIPMENT	350.00		
7720	INFORMATION SERVICES	6430	CAP COMP HW/TECH REL INFRASTR			
7720	INFORMATION SERVICES	6440	NON-INVENT. COMPUTER EQUIPMENT	500.00		
7720	INFORMATION SERVICES	6490	TECHNOLOGY EQUIPMENT NON CAP			
7720	INFORMATION SERVICES	----		220,639.91	221,877.66	218,001.45
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7730	STAFF SERVICES	1100	ADMINISTRATIVE SALARIES	494,515.00	513,634.00	510,925.00
7730	STAFF SERVICES	1200	TEACHER SALARIES			
7730	STAFF SERVICES	1500	AIDES & PARAPROF. SALARIES	100.00		
7730	STAFF SERVICES	1600	OTHER SUPPORT PERSONNEL	720,961.92	727,059.22	708,301.44
7730	STAFF SERVICES	2100	RETIREMENT	102,105.38	104,430.40	122,468.74
7730	STAFF SERVICES	2200	SOCIAL SECURITY	89,623.28	91,432.09	89,699.17
7730	STAFF SERVICES	2300	GROUP INSURANCE	142,692.80	141,366.11	146,989.40
7730	STAFF SERVICES	2900	OTHER EMPLOYEE BENEFITS	6,208.93	6,222.69	6,218.04
7730	STAFF SERVICES	2910	TERMINAL SICK PAY	15,193.46	15,250.18	15,240.34
7730	STAFF SERVICES	3100	PROF AND TECH SERVICES	15,000.00	57,621.50	3,000.00
7730	STAFF SERVICES	3190	TECH-RELATED PROF & TECH SERV			

Function	Function	Obj	Obj	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
Func	Func					
7730	STAFF SERVICES	3300	TRAVEL	37,400.00	29,243.67	38,750.00
7730	STAFF SERVICES	3500	EQUIPMENT MAINTENANCE	1,000.00	900.79	1,000.00
7730	STAFF SERVICES	3590	TECH-RELATED REPAIRS & MAINT			
7730	STAFF SERVICES	3600	RENTALS		3,386.15	
7730	STAFF SERVICES	3610	12-MONTH SOFTWARE LICENSE			
7730	STAFF SERVICES	3620	COPIER METER READING	5,000.00	5,099.34	5,000.00
7730	STAFF SERVICES	3690	TECHNOLOGY RELATED RENTALS	2,000.00	11,605.60	3,200.00
7730	STAFF SERVICES	3720	POSTAGE	250.00	189.38	250.00
7730	STAFF SERVICES	3750	DISCRETIONARY TELEPHONE	1,500.00	2,722.18	2,500.00
7730	STAFF SERVICES	3900	OTHER PURCHASE SERVICES	50,000.00	89,273.34	47,000.00
7730	STAFF SERVICES	4500	GASOLINE	600.00	125.68	600.00
7730	STAFF SERVICES	5100	SUPPLIES	46,000.00	19,231.75	46,500.00
7730	STAFF SERVICES	5191	TECHNOLOGY RELATED SUPPLIES			
7730	STAFF SERVICES	5200	TEXTBOOKS	1,000.00	317.98	600.00
7730	STAFF SERVICES	5300	PERIODICALS	1,000.00		500.00
7730	STAFF SERVICES	5400	OIL AND GREASE	250.00	63.28	250.00
7730	STAFF SERVICES	5500	REPAIR PARTS	750.00	17.64	750.00
7730	STAFF SERVICES	5600	TIRES AND TUBES	150.00	258.40	150.00
7730	STAFF SERVICES	6220	NON-CAPITALIZED AV MATERIALS			
7730	STAFF SERVICES	6410	INVENTORY EQUIPMENT	1,000.00		1,000.00
7730	STAFF SERVICES	6420	NON-INVENTORY EQUIPMENT	4,000.00	2,725.72	4,000.00
7730	STAFF SERVICES	6430	CAP COMP HW/TECH REL INFRASTR			
7730	STAFF SERVICES	6440	NON-INVENT. COMPUTER EQUIPMENT	4,000.00	1,838.81	4,000.00
7730	STAFF SERVICES	6480	TECH RELAT CAP FURN, FIXT EQUIP			
7730	STAFF SERVICES	6490	TECHNOLOGY EQUIPMENT NON CAP		254.99	
7730	STAFF SERVICES	6520	OTHER MOTOR VEHICLES			
7730	STAFF SERVICES	6920	NON-CAPITALIZED SOFTWARE			
7730	STAFF SERVICES	7300	DUES AND FEES	16,500.00	6,912.50	24,900.00
7730	STAFF SERVICES	7500	OTHER PERSONAL SERVICES	1,000.00	2,899.76	1,000.00
7730	STAFF SERVICES	----		1,759,800.77	1,834,083.15	1,784,792.13
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7731	NEGOTIATIONS	3300	TRAVEL	1,000.00		1,000.00
7731	NEGOTIATIONS	3900	OTHER PURCHASE SERVICES	1,000.00		1,000.00
7731	NEGOTIATIONS	7300	DUES AND FEES	5,000.00	3,100.00	5,000.00
7731	NEGOTIATIONS	----		7,000.00	3,100.00	7,000.00
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7740	STATISTICAL SERVICES	3300	TRAVEL	2,000.00	630.89	1,000.00
7740	STATISTICAL SERVICES	3500	EQUIPMENT MAINTENANCE	100.00		

Function	Function	Obj	Obj	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
Func	Func					
7740	STATISTICAL SERVICES	3590	TECH-RELATED REPAIRS & MAINT	150.00		
7740	STATISTICAL SERVICES	3600	RENTALS	400.00		400.00
7740	STATISTICAL SERVICES	3620	COPIER METER READING	800.00		800.00
7740	STATISTICAL SERVICES	3900	OTHER PURCHASE SERVICES	300.00	29.00	
7740	STATISTICAL SERVICES	5100	SUPPLIES	2,000.00	2,829.41	4,050.00
7740	STATISTICAL SERVICES	5191	TECHNOLOGY RELATED SUPPLIES			
7740	STATISTICAL SERVICES	6220	NON-CAPITALIZED AV MATERIALS	250.00		250.00
7740	STATISTICAL SERVICES	6410	INVENTORY EQUIPMENT		4,827.23	4,500.00
7740	STATISTICAL SERVICES	6420	NON-INVENTORY EQUIPMENT	7,000.00	2,857.98	2,800.00
7740	STATISTICAL SERVICES	6430	CAP COMP HW/TECH REL INFRASTR	2,000.00		
7740	STATISTICAL SERVICES	6440	NON-INVENT. COMPUTER EQUIPMENT	2,500.00	109.88	800.00
7740	STATISTICAL SERVICES	6490	TECHNOLOGY EQUIPMENT NON CAP		609.23	600.00
7740	STATISTICAL SERVICES	6810	CAPITALIZED REMODEL/RENOVATION		11,985.03	
7740	STATISTICAL SERVICES	7300	DUES AND FEES		257.73	300.00
7740	STATISTICAL SERVICES	----		17,500.00	24,136.38	15,500.00
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7760	INTERNAL SERVICES	1100	ADMINISTRATIVE SALARIES		69,559.80	58,362.00
7760	INTERNAL SERVICES	1600	OTHER SUPPORT PERSONNEL	488,740.29	406,043.67	525,572.61
7760	INTERNAL SERVICES	2100	RETIREMENT	41,396.30	40,069.65	58,393.46
7760	INTERNAL SERVICES	2200	SOCIAL SECURITY	36,396.14	35,242.06	43,097.19
7760	INTERNAL SERVICES	2300	GROUP INSURANCE	67,714.80	63,602.49	80,523.34
7760	INTERNAL SERVICES	2900	OTHER EMPLOYEE BENEFITS	2,492.59	2,412.46	2,978.08
7760	INTERNAL SERVICES	2910	TERMINAL SICK PAY	6,109.26	5,913.33	7,299.18
7760	INTERNAL SERVICES	3100	PROF AND TECH SERVICES		19,203.54	
7760	INTERNAL SERVICES	3190	TECH-RELATED PROF & TECH SERV			
7760	INTERNAL SERVICES	3300	TRAVEL	1,400.00	2,105.59	4,000.00
7760	INTERNAL SERVICES	3500	EQUIPMENT MAINTENANCE	5,000.00	2,548.00	5,000.00
7760	INTERNAL SERVICES	3590	TECH-RELATED REPAIRS & MAINT			
7760	INTERNAL SERVICES	3600	RENTALS	10,600.00	9,616.66	10,600.00
7760	INTERNAL SERVICES	3610	12-MONTH SOFTWARE LICENSE			
7760	INTERNAL SERVICES	3620	COPIER METER READING			
7760	INTERNAL SERVICES	3690	TECHNOLOGY RELATED RENTALS	650,600.00	621,590.60	600.00
7760	INTERNAL SERVICES	3720	POSTAGE	21,600.00	10,371.15	21,600.00
7760	INTERNAL SERVICES	3900	OTHER PURCHASE SERVICES	9,100.00	6,714.77	9,100.00
7760	INTERNAL SERVICES	4200	BOTTLED GAS			
7760	INTERNAL SERVICES	4220	LIQUIFIED PETROLEUM GAS			
7760	INTERNAL SERVICES	4500	GASOLINE	11,000.00	11,576.03	17,000.00
7760	INTERNAL SERVICES	4600	DIESEL	12,000.00	3,873.96	6,000.00
7760	INTERNAL SERVICES	5100	SUPPLIES	2,100.00	1,586.84	2,100.00

Function	Function		2019-20	2019-20	2020-21
Func	Func	Obj Obj	Original Budget	FYTD Activity	Original Budget
7760	INTERNAL SERVICES	5400 OIL AND GREASE	500.00	86.61	500.00
7760	INTERNAL SERVICES	5500 REPAIR PARTS	2,200.00	1,554.21	2,200.00
7760	INTERNAL SERVICES	5600 TIRES AND TUBES	700.00		700.00
7760	INTERNAL SERVICES	5900 OTHER SUPPLIES			
7760	INTERNAL SERVICES	5990			
7760	INTERNAL SERVICES	6410 INVENTORY EQUIPMENT			
7760	INTERNAL SERVICES	6420 NON-INVENTORY EQUIPMENT	500.00		700.00
7760	INTERNAL SERVICES	6440 NON-INVENT. COMPUTER EQUIPMENT	2,600.00	490.00	1,600.00
7760	INTERNAL SERVICES	6520 OTHER MOTOR VEHICLES			
7760	INTERNAL SERVICES	6910 CAPITALIZED SOFTWARE			
7760	INTERNAL SERVICES	7300 DUES AND FEES	2,500.00	370.00	700.00
7760	INTERNAL SERVICES	7910 SHRINKAGE PHYSICAL DISTRN		14,766.16	
7760	INTERNAL SERVICES	----	1,375,249.38	1,329,297.58	858,625.86
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7790	OTHER CENTRAL SERVICES	1300 OTHER INSTR. PERS. SALARIES	71,311.96	80,478.42	74,961.18
7790	OTHER CENTRAL SERVICES	2100 RETIREMENT	6,040.12	6,816.55	7,496.12
7790	OTHER CENTRAL SERVICES	2200 SOCIAL SECURITY	5,455.36	6,156.53	5,734.53
7790	OTHER CENTRAL SERVICES	2300 GROUP INSURANCE	6,697.60	6,839.67	7,101.00
7790	OTHER CENTRAL SERVICES	2900 OTHER EMPLOYEE BENEFITS	363.69	409.00	382.30
7790	OTHER CENTRAL SERVICES	2910 TERMINAL SICK PAY	891.40	1,002.63	937.01
7790	OTHER CENTRAL SERVICES	3900 OTHER PURCHASE SERVICES	45,000.00	38,392.80	45,000.00
7790	OTHER CENTRAL SERVICES	----	135,760.13	140,095.60	141,612.14
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7800	PUPIL TRANSPORTATION	1000 SALARIES			
7800	PUPIL TRANSPORTATION	1100 ADMINISTRATIVE SALARIES	364,937.80	276,834.26	325,334.00
7800	PUPIL TRANSPORTATION	1200 TEACHER SALARIES			
7800	PUPIL TRANSPORTATION	1500 AIDES & PARAPROF. SALARIES	717,733.52	821,010.50	851,615.39
7800	PUPIL TRANSPORTATION	1600 OTHER SUPPORT PERSONNEL	5,181,090.29	5,541,690.39	5,099,376.48
7800	PUPIL TRANSPORTATION	1610 OTHER SUPPORT PERSONNEL	160,000.00		160,000.00
7800	PUPIL TRANSPORTATION	2000 EMPLOYEE BENEFITS	47,869.50		47,869.50
7800	PUPIL TRANSPORTATION	2100 RETIREMENT	525,021.09	570,033.25	627,467.02
7800	PUPIL TRANSPORTATION	2200 SOCIAL SECURITY	455,808.65	501,098.95	457,740.49
7800	PUPIL TRANSPORTATION	2300 GROUP INSURANCE	1,505,199.80	1,457,991.42	1,592,448.91
7800	PUPIL TRANSPORTATION	2900 OTHER EMPLOYEE BENEFITS	31,027.20	29,419.41	30,939.03
7800	PUPIL TRANSPORTATION	2910 TERMINAL SICK PAY	76,047.04	70,350.42	76,204.12
7800	PUPIL TRANSPORTATION	3000 PURCHASED SERVICES			
7800	PUPIL TRANSPORTATION	3100 PROF AND TECH SERVICES	210,000.00	78,511.77	160,000.00
7800	PUPIL TRANSPORTATION	3190 TECH-RELATED PROF & TECH SERV		73,660.00	90,020.00

Function	Function		2019-20	2019-20	2020-21
Func	Func	Obj Obj	Original Budget	FYTD Activity	Original Budget
7800	PUPIL TRANSPORTATION	3300 TRAVEL	119,728.00	65,336.89	82,264.00
7800	PUPIL TRANSPORTATION	3500 EQUIPMENT MAINTENANCE	73,000.00	28,106.17	79,000.00
7800	PUPIL TRANSPORTATION	3590 TECH-RELATED REPAIRS & MAINT		11,987.50	11,800.00
7800	PUPIL TRANSPORTATION	3600 RENTALS	22,100.00	43,506.52	37,448.00
7800	PUPIL TRANSPORTATION	3610 12-MONTH SOFTWARE LICENSE	20,000.00		6,000.00
7800	PUPIL TRANSPORTATION	3620 COPIER METER READING	3,000.00	2,823.39	3,000.00
7800	PUPIL TRANSPORTATION	3690 TECHNOLOGY RELATED RENTALS	33,000.00	129,361.66	18,000.00
7800	PUPIL TRANSPORTATION	3720 POSTAGE	210.00	221.31	310.00
7800	PUPIL TRANSPORTATION	3750 DISCRETIONARY TELEPHONE	8,000.00	9,643.01	8,000.00
7800	PUPIL TRANSPORTATION	3900 OTHER PURCHASE SERVICES	58,310.00	67,740.24	73,010.00
7800	PUPIL TRANSPORTATION	3930 DISTRIBUTIONS TO CHARTER SCHLS	61,725.00	47,002.00	47,238.00
7800	PUPIL TRANSPORTATION	4000 UTILITIES			
7800	PUPIL TRANSPORTATION	4200 BOTTLED GAS	40,000.00	14.73	50.00
7800	PUPIL TRANSPORTATION	4220 LIQUIFIED PETROLEUM GAS	50,000.00	39,428.34	
7800	PUPIL TRANSPORTATION	4500 GASOLINE	20,000.00	5,890.53	20,000.00
7800	PUPIL TRANSPORTATION	4600 DIESEL	1,000,000.00	702,689.75	730,000.00
7800	PUPIL TRANSPORTATION	5000 MATERIALS AND SUPPLIES			
7800	PUPIL TRANSPORTATION	5100 SUPPLIES	45,010.00	38,445.80	44,010.00
7800	PUPIL TRANSPORTATION	5191 TECHNOLOGY RELATED SUPPLIES	500.00		500.00
7800	PUPIL TRANSPORTATION	5400 OIL AND GREASE	37,000.00	13,854.57	37,000.00
7800	PUPIL TRANSPORTATION	5500 REPAIR PARTS	520,000.00	426,315.76	390,100.00
7800	PUPIL TRANSPORTATION	5600 TIRES AND TUBES	80,000.00	54,193.65	80,000.00
7800	PUPIL TRANSPORTATION	5900 OTHER SUPPLIES	70,000.00	40,339.86	50,000.00
7800	PUPIL TRANSPORTATION	6220 NON-CAPITALIZED AV MATERIALS			
7800	PUPIL TRANSPORTATION	6410 INVENTORY EQUIPMENT	4,000.00	6,715.46	12,000.00
7800	PUPIL TRANSPORTATION	6420 NON-INVENTORY EQUIPMENT	40,000.00	14,307.23	12,000.00
7800	PUPIL TRANSPORTATION	6430 CAP COMP HW/TECH REL INFRASTR	500.00	67,374.62	25,000.00
7800	PUPIL TRANSPORTATION	6440 NON-INVENT. COMPUTER EQUIPMENT	50,000.00	5,366.73	14,845.00
7800	PUPIL TRANSPORTATION	6490 TECHNOLOGY EQUIPMENT NON CAP	800.00		1,000.00
7800	PUPIL TRANSPORTATION	6520 OTHER MOTOR VEHICLES	3,000.00		3,000.00
7800	PUPIL TRANSPORTATION	6710 CAP IMPROVE OTHER THAN BLDGS			
7800	PUPIL TRANSPORTATION	6810 CAPITALIZED REMODEL/RENOVATION			
7800	PUPIL TRANSPORTATION	6910 CAPITALIZED SOFTWARE			
7800	PUPIL TRANSPORTATION	6920 NON-CAPITALIZED SOFTWARE	1,000.00	1,575.00	3,000.00
7800	PUPIL TRANSPORTATION	7000 OTHER EXPENSES			
7800	PUPIL TRANSPORTATION	7300 DUES AND FEES	8,000.00	3,562.04	3,000.00
7800	PUPIL TRANSPORTATION	7500 OTHER PERSONAL SERVICES	76,000.00	42,027.58	76,000.00
7800	PUPIL TRANSPORTATION	7910 SHRINKAGE PHYSICAL DISTRN			600.00
7800	PUPIL TRANSPORTATION	7920 SHRINKAGE		3,756.81	2,500.00

Function	Function	Obj	Obj	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
Func	Func					
7800	PUPIL TRANSPORTATION	----		11,719,617.89	11,292,187.52	11,389,689.94
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7900	OPERATION OF PLANT	1000	SALARIES			
7900	OPERATION OF PLANT	1100	ADMINISTRATIVE SALARIES	281,046.00	287,868.00	289,533.00
7900	OPERATION OF PLANT	1600	OTHER SUPPORT PERSONNEL	5,908,099.68	6,069,528.44	6,238,892.24
7900	OPERATION OF PLANT	1610	OTHER SUPPORT PERSONNEL	30,000.00		30,000.00
7900	OPERATION OF PLANT	2000	EMPLOYEE BENEFITS	5,301.00		5,301.00
7900	OPERATION OF PLANT	2100	RETIREMENT	561,381.14	587,250.42	704,067.42
7900	OPERATION OF PLANT	2200	SOCIAL SECURITY	464,359.15	478,494.40	491,719.24
7900	OPERATION OF PLANT	2300	GROUP INSURANCE	1,445,810.62	1,436,338.60	1,550,378.47
7900	OPERATION OF PLANT	2400	WORKMAN'S COMPENSATION		13,199.86	
7900	OPERATION OF PLANT	2900	OTHER EMPLOYEE BENEFITS	31,564.74	31,783.96	33,165.67
7900	OPERATION OF PLANT	2910	TERMINAL SICK PAY	77,364.31	77,290.81	81,767.86
7900	OPERATION OF PLANT	3000	PURCHASED SERVICES			
7900	OPERATION OF PLANT	3100	PROF AND TECH SERVICES			
7900	OPERATION OF PLANT	3200	INSURANCE BOND PREMIUM	3,930,476.00	3,695,644.81	4,176,511.00
7900	OPERATION OF PLANT	3300	TRAVEL	2,500.00	513.06	2,000.00
7900	OPERATION OF PLANT	3500	EQUIPMENT MAINTENANCE	38,177.00	548,570.11	56,190.00
7900	OPERATION OF PLANT	3590	TECH-RELATED REPAIRS & MAINT		2,087.19	1,000.00
7900	OPERATION OF PLANT	3600	RENTALS	32,227.00	30,325.95	34,410.00
7900	OPERATION OF PLANT	3610	12-MONTH SOFTWARE LICENSE			
7900	OPERATION OF PLANT	3620	COPIER METER READING			
7900	OPERATION OF PLANT	3690	TECHNOLOGY RELATED RENTALS	500.00	78,841.23	5,000.00
7900	OPERATION OF PLANT	3710	TELEPHONE	791,350.00	773,525.29	792,350.00
7900	OPERATION OF PLANT	3720	POSTAGE	200.00		250.00
7900	OPERATION OF PLANT	3750	DISCRETIONARY TELEPHONE	6,115.00	6,796.20	6,460.00
7900	OPERATION OF PLANT	3810	WATER	397,919.18	390,986.20	420,990.95
7900	OPERATION OF PLANT	3820	SEWAGE	496,900.60	447,230.61	541,490.89
7900	OPERATION OF PLANT	3840	GARBAGE COLLECTION	268,141.56	224,703.47	290,551.44
7900	OPERATION OF PLANT	3900	OTHER PURCHASE SERVICES	200,835.00	188,364.85	2,849,271.00
7900	OPERATION OF PLANT	3990	OTHER TECH RELATED PURCH SERVS			
7900	OPERATION OF PLANT	4000	UTILITIES			
7900	OPERATION OF PLANT	4100	NATURAL GAS	316,719.00	236,183.81	322,043.58
7900	OPERATION OF PLANT	4200	BOTTLED GAS	142,127.22	69,082.92	135,520.74
7900	OPERATION OF PLANT	4300	ELECTRICITY	7,466,149.50	6,931,983.99	7,096,173.63
7900	OPERATION OF PLANT	4500	GASOLINE	9,650.00	8,741.56	10,513.00
7900	OPERATION OF PLANT	4600	DIESEL	650.00	198.91	750.00
7900	OPERATION OF PLANT	5100	SUPPLIES	428,673.00	409,451.71	408,053.00
7900	OPERATION OF PLANT	5400	OIL AND GREASE	565.00	34.79	170.00
7900	OPERATION OF PLANT	5500	REPAIR PARTS	1,000.00	102.58	500.00

Function	Function		2019-20	2019-20	2020-21
Func	Func	Obj Obj	Original Budget	FYTD Activity	Original Budget
7900	OPERATION OF PLANT	5600 TIRES AND TUBES	1,000.00	217.93	
7900	OPERATION OF PLANT	5900 OTHER SUPPLIES			
7900	OPERATION OF PLANT	6000 CAPITAL OUTLAY			
7900	OPERATION OF PLANT	6100 LIBRARY BOOKS			
7900	OPERATION OF PLANT	6220 NON-CAPITALIZED AV MATERIALS			
7900	OPERATION OF PLANT	6410 INVENTORY EQUIPMENT		61,228.14	11,300.00
7900	OPERATION OF PLANT	6420 NON-INVENTORY EQUIPMENT	54,353.00	135,486.17	61,421.00
7900	OPERATION OF PLANT	6430 CAP COMP HW/TECH REL INFRASTR			
7900	OPERATION OF PLANT	6440 NON-INVENT. COMPUTER EQUIPMENT	6,134.00	307.52	690.00
7900	OPERATION OF PLANT	6480 TECH RELAT CAP FURN, FIXT EQUIP		2,629.61	3,000.00
7900	OPERATION OF PLANT	6490 TECHNOLOGY EQUIPMENT NON CAP		15,184.46	2,400.00
7900	OPERATION OF PLANT	6520 OTHER MOTOR VEHICLES			
7900	OPERATION OF PLANT	6720 NONCAP IMPROVE OTHER THAN BLDG			
7900	OPERATION OF PLANT	6820 NONCAPITALIZED REMODEL/RENOVAT			
7900	OPERATION OF PLANT	6920 NON-CAPITALIZED SOFTWARE	50.00		
7900	OPERATION OF PLANT	7000 OTHER EXPENSES			
7900	OPERATION OF PLANT	7300 DUES AND FEES	950.00	2,930.50	
7900	OPERATION OF PLANT	7500 OTHER PERSONAL SERVICES		58,455.45	
7900	OPERATION OF PLANT	----	23,398,288.70	23,301,563.51	26,653,835.13
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8100	MAINTENANCE OF PLANT	1000 SALARIES			
8100	MAINTENANCE OF PLANT	1100 ADMINISTRATIVE SALARIES	172,442.00	99,142.00	139,272.50
8100	MAINTENANCE OF PLANT	1600 OTHER SUPPORT PERSONNEL	5,128,044.36	4,967,659.49	4,958,835.84
8100	MAINTENANCE OF PLANT	1610 OTHER SUPPORT PERSONNEL	30,000.00		30,000.00
8100	MAINTENANCE OF PLANT	2000 EMPLOYEE BENEFITS	5,301.00		5,301.00
8100	MAINTENANCE OF PLANT	2100 RETIREMENT	486,150.86	466,232.97	548,191.78
8100	MAINTENANCE OF PLANT	2200 SOCIAL SECURITY	397,700.38	377,435.17	383,371.48
8100	MAINTENANCE OF PLANT	2300 GROUP INSURANCE	762,623.60	729,248.13	773,236.76
8100	MAINTENANCE OF PLANT	2900 OTHER EMPLOYEE BENEFITS	27,032.56	25,284.63	25,367.04
8100	MAINTENANCE OF PLANT	2910 TERMINAL SICK PAY	66,256.04	62,508.87	62,654.29
8100	MAINTENANCE OF PLANT	3000 PURCHASED SERVICES			
8100	MAINTENANCE OF PLANT	3100 PROF AND TECH SERVICES	1,000.00	28,750.00	35,000.00
8100	MAINTENANCE OF PLANT	3190 TECH-RELATED PROF & TECH SERV		15,000.00	
8100	MAINTENANCE OF PLANT	3300 TRAVEL	20,000.00	9,061.24	20,000.00
8100	MAINTENANCE OF PLANT	3500 EQUIPMENT MAINTENANCE	50,000.00	36,162.64	50,000.00
8100	MAINTENANCE OF PLANT	3590 TECH-RELATED REPAIRS & MAINT	2,500.00		
8100	MAINTENANCE OF PLANT	3600 RENTALS	40,000.00	17,703.74	40,000.00
8100	MAINTENANCE OF PLANT	3610 12-MONTH SOFTWARE LICENSE			
8100	MAINTENANCE OF PLANT	3620 COPIER METER READING	5,000.00	6,088.56	6,000.00

Function	Function	Obj	Obj	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
Func	Func					
8100	MAINTENANCE OF PLANT	3690	TECHNOLOGY RELATED RENTALS	37,000.00	47,777.05	38,000.00
8100	MAINTENANCE OF PLANT	3720	POSTAGE	1,500.00	1,317.83	1,500.00
8100	MAINTENANCE OF PLANT	3750	DISCRETIONARY TELEPHONE	22,000.00	26,661.03	23,000.00
8100	MAINTENANCE OF PLANT	3840	GARBAGE COLLECTION			
8100	MAINTENANCE OF PLANT	3900	OTHER PURCHASE SERVICES	315,200.00	330,833.91	390,100.00
8100	MAINTENANCE OF PLANT	4000	UTILITIES			
8100	MAINTENANCE OF PLANT	4200	BOTTLED GAS	200.00		200.00
8100	MAINTENANCE OF PLANT	4220	LIQUIFIED PETROLEUM GAS	1,000.00	475.77	1,000.00
8100	MAINTENANCE OF PLANT	4500	GASOLINE	100,000.00	91,188.34	100,000.00
8100	MAINTENANCE OF PLANT	4600	DIESEL	16,000.00	12,178.85	16,000.00
8100	MAINTENANCE OF PLANT	5000	MATERIALS AND SUPPLIES			
8100	MAINTENANCE OF PLANT	5100	SUPPLIES	20,000.00	31,314.81	40,000.00
8100	MAINTENANCE OF PLANT	5191	TECHNOLOGY RELATED SUPPLIES	1,500.00	89.32	5,200.00
8100	MAINTENANCE OF PLANT	5400	OIL AND GREASE	1,500.00	1,243.95	1,500.00
8100	MAINTENANCE OF PLANT	5500	REPAIR PARTS	50,000.00	26,350.90	25,000.00
8100	MAINTENANCE OF PLANT	5600	TIRES AND TUBES	8,000.00	7,267.81	7,000.00
8100	MAINTENANCE OF PLANT	5900	OTHER SUPPLIES	431,900.00	406,712.43	295,800.00
8100	MAINTENANCE OF PLANT	6000	CAPITAL OUTLAY			
8100	MAINTENANCE OF PLANT	6410	INVENTORY EQUIPMENT	10,000.00	1,319.00	5,000.00
8100	MAINTENANCE OF PLANT	6420	NON-INVENTORY EQUIPMENT	36,500.00	44,211.71	44,500.00
8100	MAINTENANCE OF PLANT	6430	CAP COMP HW/TECH REL INFRASTR	3,000.00	5,406.20	5,000.00
8100	MAINTENANCE OF PLANT	6440	NON-INVENT. COMPUTER EQUIPMENT	5,000.00	520.20	6,500.00
8100	MAINTENANCE OF PLANT	6480	TECH RELAT CAP FURN, FIXT EQUIP			
8100	MAINTENANCE OF PLANT	6490	TECHNOLOGY EQUIPMENT NON CAP		472.48	1,000.00
8100	MAINTENANCE OF PLANT	6520	OTHER MOTOR VEHICLES			
8100	MAINTENANCE OF PLANT	6720	NONCAP IMPROVE OTHER THAN BLDG			
8100	MAINTENANCE OF PLANT	6810	CAPITALIZED REMODEL/RENOVATION			
8100	MAINTENANCE OF PLANT	6820	NONCAPITALIZED REMODEL/RENOVAT		51,418.59	50,000.00
8100	MAINTENANCE OF PLANT	6920	NON-CAPITALIZED SOFTWARE	1,500.00		
8100	MAINTENANCE OF PLANT	7000	OTHER EXPENSES			
8100	MAINTENANCE OF PLANT	7300	DUES AND FEES	10,000.00	6,420.00	10,500.00
8100	MAINTENANCE OF PLANT	7500	OTHER PERSONAL SERVICES			
8100	MAINTENANCE OF PLANT	7920	SHRINKAGE	2,200.00		2,000.00
8100	MAINTENANCE OF PLANT	----		8,268,050.80	7,933,457.62	8,146,030.69
8200	ADMINISTRATIVE TECHNOLOGY SERV	1000	SALARIES			
8200	ADMINISTRATIVE TECHNOLOGY SERV	1100	ADMINISTRATIVE SALARIES	167,828.00	236,071.87	300,298.08
8200	ADMINISTRATIVE TECHNOLOGY SERV	1600	OTHER SUPPORT PERSONNEL	807,500.20	826,240.00	685,758.52
8200	ADMINISTRATIVE TECHNOLOGY SERV	2000	EMPLOYEE BENEFITS			

Function	Function	Obj	Obj	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
Func	Func					
8200	ADMINISTRATIVE TECHNOLOGY SERV	2100	RETIREMENT	92,109.26	104,614.17	108,679.35
8200	ADMINISTRATIVE TECHNOLOGY SERV	2200	SOCIAL SECURITY	72,931.08	77,622.03	72,976.30
8200	ADMINISTRATIVE TECHNOLOGY SERV	2300	GROUP INSURANCE	85,720.70	93,202.85	91,638.46
8200	ADMINISTRATIVE TECHNOLOGY SERV	2900	OTHER EMPLOYEE BENEFITS	4,974.19	5,358.06	4,657.42
8200	ADMINISTRATIVE TECHNOLOGY SERV	2910	TERMINAL SICK PAY	12,191.60	13,131.99	12,325.72
8200	ADMINISTRATIVE TECHNOLOGY SERV	3000	PURCHASED SERVICES			
8200	ADMINISTRATIVE TECHNOLOGY SERV	3100	PROF AND TECH SERVICES			
8200	ADMINISTRATIVE TECHNOLOGY SERV	3190	TECH-RELATED PROF & TECH SERV		71,750.35	
8200	ADMINISTRATIVE TECHNOLOGY SERV	3500	EQUIPMENT MAINTENANCE			
8200	ADMINISTRATIVE TECHNOLOGY SERV	3590	TECH-RELATED REPAIRS & MAINT			
8200	ADMINISTRATIVE TECHNOLOGY SERV	3610	12-MONTH SOFTWARE LICENSE			
8200	ADMINISTRATIVE TECHNOLOGY SERV	3690	TECHNOLOGY RELATED RENTALS		309,329.50	
8200	ADMINISTRATIVE TECHNOLOGY SERV	3900	OTHER PURCHASE SERVICES	200,000.00		200,000.00
8200	ADMINISTRATIVE TECHNOLOGY SERV	6410	INVENTORY EQUIPMENT		28,356.66	
8200	ADMINISTRATIVE TECHNOLOGY SERV	6430	CAP COMP HW/TECH REL INFRASTR			
8200	ADMINISTRATIVE TECHNOLOGY SERV	6440	NON-INVENT. COMPUTER EQUIPMENT			
8200	ADMINISTRATIVE TECHNOLOGY SERV	6480	TECH RELAT CAP FURN, FIXT EQUIP			
8200	ADMINISTRATIVE TECHNOLOGY SERV	----		1,443,255.03	1,765,677.48	1,476,333.85
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9100	COMMUNITY SERVICES	1000	SALARIES			
9100	COMMUNITY SERVICES	1100	ADMINISTRATIVE SALARIES	67,543.00	69,583.00	70,279.00
9100	COMMUNITY SERVICES	1200	TEACHER SALARIES		16,237.10	
9100	COMMUNITY SERVICES	1300	OTHER INSTR. PERS. SALARIES		232.12	
9100	COMMUNITY SERVICES	1500	AIDES & PARAPROF. SALARIES			
9100	COMMUNITY SERVICES	1600	OTHER SUPPORT PERSONNEL	3,156,008.42	2,475,560.35	3,302,905.91
9100	COMMUNITY SERVICES	2000	EMPLOYEE BENEFITS			
9100	COMMUNITY SERVICES	2100	RETIREMENT	271,549.71	219,429.66	142,773.52
9100	COMMUNITY SERVICES	2200	SOCIAL SECURITY	238,127.51	192,150.31	253,989.65
9100	COMMUNITY SERVICES	2300	GROUP INSURANCE	257,268.60	269,030.53	260,222.80
9100	COMMUNITY SERVICES	2900	OTHER EMPLOYEE BENEFITS	16,096.07	11,939.62	17,203.60
9100	COMMUNITY SERVICES	2910	TERMINAL SICK PAY	39,450.62	28,733.52	17,147.55
9100	COMMUNITY SERVICES	3100	PROF AND TECH SERVICES	120.00		120.00
9100	COMMUNITY SERVICES	3200	INSURANCE BOND PREMIUM	16,000.00	10,092.00	16,000.00
9100	COMMUNITY SERVICES	3300	TRAVEL	25,550.00	1,516.34	25,550.00
9100	COMMUNITY SERVICES	3500	EQUIPMENT MAINTENANCE	6,300.00	150.54	3,700.00
9100	COMMUNITY SERVICES	3590	TECH-RELATED REPAIRS & MAINT	1,250.00		1,100.00
9100	COMMUNITY SERVICES	3600	RENTALS	34,100.00	8,300.00	66,600.00
9100	COMMUNITY SERVICES	3610	12-MONTH SOFTWARE LICENSE	500.00		500.00
9100	COMMUNITY SERVICES	3620	COPIER METER READING	3,000.00	1,495.28	3,000.00

Function	Function	Obj	Obj	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
Func	Func					
9100	COMMUNITY SERVICES	3690	TECHNOLOGY RELATED RENTALS	65,000.00	61,500.00	72,000.00
9100	COMMUNITY SERVICES	3710	TELEPHONE	100.00		100.00
9100	COMMUNITY SERVICES	3720	POSTAGE	1,120.00	195.40	1,120.00
9100	COMMUNITY SERVICES	3750	DISCRETIONARY TELEPHONE	14,500.00	13,738.69	14,000.00
9100	COMMUNITY SERVICES	3900	OTHER PURCHASE SERVICES	52,320.00	15,589.39	51,120.00
9100	COMMUNITY SERVICES	4500	GASOLINE	2,000.00	443.84	2,000.00
9100	COMMUNITY SERVICES	5100	SUPPLIES	329,100.00	160,353.91	332,830.00
9100	COMMUNITY SERVICES	5110	FOOD SERVICE SUPPLIES			
9100	COMMUNITY SERVICES	5191	TECHNOLOGY RELATED SUPPLIES		39.99	
9100	COMMUNITY SERVICES	5200	TEXTBOOKS	3,600.00	521.18	2,340.00
9100	COMMUNITY SERVICES	5300	PERIODICALS	700.00		550.00
9100	COMMUNITY SERVICES	5400	OIL AND GREASE	100.00		100.00
9100	COMMUNITY SERVICES	5500	REPAIR PARTS	100.00	102.41	200.00
9100	COMMUNITY SERVICES	5600	TIRES AND TUBES	100.00		10.00
9100	COMMUNITY SERVICES	5900	OTHER SUPPLIES	400.00		90.00
9100	COMMUNITY SERVICES	6000	CAPITAL OUTLAY			
9100	COMMUNITY SERVICES	6100	LIBRARY BOOKS	300.00		150.00
9100	COMMUNITY SERVICES	6220	NON-CAPITALIZED AV MATERIALS	6,200.00	1,088.28	5,800.00
9100	COMMUNITY SERVICES	6410	INVENTORY EQUIPMENT	4,000.00		4,000.00
9100	COMMUNITY SERVICES	6420	NON-INVENTORY EQUIPMENT	88,100.00	52,906.38	84,100.00
9100	COMMUNITY SERVICES	6430	CAP COMP HW/TECH REL INFRASTR	5,200.00		5,100.00
9100	COMMUNITY SERVICES	6440	NON-INVENT. COMPUTER EQUIPMENT	23,100.00	28,479.87	16,110.00
9100	COMMUNITY SERVICES	6490	TECHNOLOGY EQUIPMENT NON CAP	1,900.00	511.03	1,200.00
9100	COMMUNITY SERVICES	6520	OTHER MOTOR VEHICLES	10,000.00		2,000.00
9100	COMMUNITY SERVICES	6710	CAP IMPROVE OTHER THAN BLDGS			100.00
9100	COMMUNITY SERVICES	6920	NON-CAPITALIZED SOFTWARE	1,000.00		750.00
9100	COMMUNITY SERVICES	7000	OTHER EXPENSES			
9100	COMMUNITY SERVICES	7300	DUES AND FEES	5,860.00	3,509.00	5,150.00
9100	COMMUNITY SERVICES	7500	OTHER PERSONAL SERVICES	1,550.00	-37,058.50	300.00
9100	COMMUNITY SERVICES	----		4,749,213.93	3,606,371.24	4,782,312.03
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Grand Expense Totals 252,266,200.97 252,147,465.99 258,539,099.41

Number of Accounts: 24750

***** End of report *****

**School Budget Summary
Report All Funds**

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0022	EARLY LEARNING ACADEMY	DUVAL						
1000	GENERAL FUND							
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	1100	ADMINISTRATIVE SALARIES	150,759.00	148,392.22	146,886.16
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	1200	TEACHER SALARIES	590,063.75	578,729.46	624,440.87
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	1300	OTHER INSTR. PERS. SALARIES	64,302.24	44,947.48	64,387.50
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	1400	SUB. TEACHERS APPOINTED		68,199.39	
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	1500	AIDES & PARAPROF. SALARIES	142,662.08	131,413.86	132,753.37
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	1600	OTHER SUPPORT PERSONNEL	152,802.72	144,461.76	190,612.80
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	1---	SALARIES	1,100,589.79	1,116,144.17	1,159,080.70
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	2100	RETIREMENT	93,219.99	92,285.77	110,767.19
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	2200	SOCIAL SECURITY	81,718.26	80,686.38	85,197.80
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	2300	GROUP INSURANCE	184,818.65	184,911.89	200,924.44
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	2900	OTHER EMPLOYEE BENEFITS	5,613.04	5,324.79	5,911.31
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	2910	TERMINAL SICK PAY	13,757.39	11,914.29	14,488.51
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	2---	EMPLOYEE BENEFITS	379,127.33	375,123.12	417,289.25
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	3300	TRAVEL	400.00		
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	3500	EQUIPMENT MAINTENANCE		4,840.07	715.00
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	3600	RENTALS	1,000.00	1,689.83	2,000.00
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	3620	COPIER METER READING	2,500.00	2,007.88	2,300.00
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	3690	TECHNOLOGY RELATED RENTALS		131.25	140.00
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	3720	POSTAGE	165.00	43.65	50.00
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	3750	DISCRETIONARY TELEPHONE	350.00	506.82	200.00
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	3810	WATER	4,658.52	4,244.76	6,856.02
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	3820	SEWAGE	5,959.67	5,323.32	9,591.40
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	3840	GARBAGE COLLECTION	4,257.65	5,216.44	6,442.08
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	3900	OTHER PURCHASE SERVICES	25.00	40.00	40.00
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	3---	PURCHASED SERVICES	19,315.84	24,044.02	28,334.50
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	4100	NATURAL GAS	2,976.00	2,258.64	3,056.73
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	4300	ELECTRICITY	94,707.93	79,255.61	86,554.88
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	4500	GASOLINE	25.00		
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	4---	UTILITIES	97,708.93	81,514.25	89,611.61

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0022	EARLY LEARNING ACADEMY DUVAL							
1000	GENERAL FUND							
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	5100	SUPPLIES	6,791.00	3,487.85	5,812.00
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	6,791.00	3,487.85	5,812.00
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	6420	NON-INVENTORY EQUIPMENT	500.00	854.48	874.00
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	6440	NON-INVENT. COMPUTER EQUIPMENT	300.00	625.99	
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	6920	NON-CAPITALIZED SOFTWARE	50.00		
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	6---	CAPITAL OUTLAY	850.00	1,480.47	874.00
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	7300	DUES AND FEES	100.00		
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	7---	OTHER EXPENSES	100.00		
EARLY LEARNING ACADEMY DUVAL	0022	1000	GENERAL FUND	----	GENERAL FUND	1,604,482.89	1,601,793.88	1,701,002.06
4100	FOOD SERVICE FUND							
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	1100	ADMINISTRATIVE SALARIES	6,336.40		4,634.56
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	1600	OTHER SUPPORT PERSONNEL	97,596.69	28,408.55	92,722.43
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	1---	SALARIES	103,933.09	28,408.55	97,356.99
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	2100	RETIREMENT	9,133.11	2,397.35	10,022.14
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	2200	SOCIAL SECURITY	7,404.60	2,166.82	7,519.08
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	2300	GROUP INSURANCE	45,291.10	8,854.21	34,240.40
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	2400	WORKMAN'S COMPENSATION		358.38	1,878.43
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	2900	OTHER EMPLOYEE BENEFITS	114.93	74.87	225.98
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	61,943.74	13,851.63	53,886.03
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	3100	PROF AND TECH SERVICES	1,098.74		754.22
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	3300	TRAVEL	855.15	22.74	569.22
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	3500	EQUIPMENT MAINTENANCE	298.52		284.61
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	3600	RENTALS	159.48		71.15

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0022	EARLY LEARNING ACADEMY	DUVAL						
4100	FOOD SERVICE FUND							
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	3620	COPIER METER READING	39.98		28.46
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	3690	TECHNOLOGY RELATED RENTALS	3,627.00		1,565.36
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	3710	TELEPHONE	20.01		14.23
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	3720	POSTAGE	4.01		2.85
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	3750	DISCRETIONARY TELEPHONE	129.95		99.61
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION	2,521.85	1,685.00	1,451.52
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	3900	OTHER PURCHASE SERVICES	9,584.08		6,759.51
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	18,338.77	1,707.74	11,600.74
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	4100	NATURAL GAS	137.23	108.36	426.92
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	4200	BOTTLED GAS			64.04
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	4220	LIQUIFIED PETROLEUM GAS	9.98		7.12
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	4300	ELECTRICITY	7,402.85	4,790.64	4,980.69
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	4500	GASOLINE	157.91		113.84
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	4600	DIESEL	30.15		21.35
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	4---	UTILITIES	7,738.12	4,899.00	5,613.96
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	5100	SUPPLIES	16,627.68	2,485.34	11,384.43
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	5120	SMALLWARES	322.92	9.27	853.83
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES	832.48	362.03	526.53
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	5190	MATERIAL SUPPLY REFUND			1.42
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	5400	OIL AND GREASE	4.06		2.85
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	5500	REPAIR PARTS	20.01		14.23
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	5600	TIRES AND TUBES	10.09		7.12
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	5700	FOOD	143,852.40	23,922.14	92,498.53
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	5720	FOOD SPOILAGE		128.54	
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	5800	COMMODITIES	18,827.00	2,084.37	18,499.71
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	5900	OTHER SUPPLIES	805.88		569.22
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	181,302.52	28,991.69	124,357.87
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	6420	NON-INVENTORY EQUIPMENT		195.81	1,423.05
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	6440	NON-INVENT. COMPUTER EQUIPMENT			71.15
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION			71.15

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0022	EARLY LEARNING ACADEMY DUVAL							
4100	FOOD SERVICE FUND							
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY		195.81	1,565.35
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	7300	DUES AND FEES	398.72	57.68	284.61
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	7500	OTHER PERSONAL SERVICES	83.16		14.23
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	7900	MISCELLANEOUS EXPENSES	9,307.80	7,491.57	7,826.80
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	9,789.68	7,549.25	8,125.64
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	9300	TRANSFER CAPITAL PROJECTS			14,541.95
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	9---	TRANSFERS			14,541.95
EARLY LEARNING ACADEMY DUVAL	0022	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	383,045.92	85,603.67	317,048.53
4200	SPECIAL REVENUE FUNDS							
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	52,054.07	92,343.68	105,284.11
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	1300	OTHER INSTR. PERS. SALARIES		360.00	
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	1400	SUB. TEACHERS APPOINTED		360.00	
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	31,652.43	49,937.36	18,300.00
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	83,706.50	143,001.04	123,584.11
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	5,395.94	12,267.19	12,358.41
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	4,873.55	10,428.55	9,454.19
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	23,759.00	29,728.12	23,799.00
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	324.91	653.13	630.28
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	34,353.40	53,076.99	46,241.88
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	2,000.00		
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS			4,322.69
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES		215.88	500.00
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	2,000.00	215.88	4,822.69

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0022	EARLY LEARNING ACADEMY DUVAL							
4200	SPECIAL REVENUE FUNDS							
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EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	4,600.00	83.12	5,601.69
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	5191	TECHNOLOGY RELATED SUPPLIES		223.73	
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	14,650.10	1,569.30	5,601.70

EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	19,250.10	1,876.15	11,203.39
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EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	3,000.00		5,167.04
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	1,438.00		4,322.93

EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	4,438.00		9,489.97
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EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	143,748.00	198,170.06	195,342.04
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EARLY LEARNING ACADEMY DUVAL	0022	----		----	EARLY LEARNING ACADEMY DUVAL	2,131,276.81	1,885,567.61	2,213,392.63
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0031	FINLEY, J.J.	ELEMENTARY						
1000	GENERAL FUND							
FINLEY, J.J.	ELEMENTARY	0031	1000	GENERAL FUND	1100 ADMINISTRATIVE SALARIES	153,037.00	151,807.16	153,200.82
FINLEY, J.J.	ELEMENTARY	0031	1000	GENERAL FUND	1200 TEACHER SALARIES	2,145,319.17	2,134,885.97	2,056,003.12
FINLEY, J.J.	ELEMENTARY	0031	1000	GENERAL FUND	1300 OTHER INSTR. PERS. SALARIES	186,976.00	191,691.50	182,009.00
FINLEY, J.J.	ELEMENTARY	0031	1000	GENERAL FUND	1400 SUB. TEACHERS APPOINTED		41,658.60	
FINLEY, J.J.	ELEMENTARY	0031	1000	GENERAL FUND	1500 AIDES & PARAPROF. SALARIES	115,502.40	114,613.18	115,796.94
FINLEY, J.J.	ELEMENTARY	0031	1000	GENERAL FUND	1600 OTHER SUPPORT PERSONNEL	243,972.16	263,710.69	243,869.28
FINLEY, J.J.	ELEMENTARY	0031	1000	GENERAL FUND	1--- SALARIES	2,844,806.73	2,898,367.10	2,750,879.16
FINLEY, J.J.	ELEMENTARY	0031	1000	GENERAL FUND	2100 RETIREMENT	248,554.92	246,898.68	279,005.40
FINLEY, J.J.	ELEMENTARY	0031	1000	GENERAL FUND	2200 SOCIAL SECURITY	206,134.73	208,233.95	198,777.12
FINLEY, J.J.	ELEMENTARY	0031	1000	GENERAL FUND	2300 GROUP INSURANCE	425,337.49	440,890.38	436,104.87
FINLEY, J.J.	ELEMENTARY	0031	1000	GENERAL FUND	2900 OTHER EMPLOYEE BENEFITS	14,508.48	14,519.84	14,029.54
FINLEY, J.J.	ELEMENTARY	0031	1000	GENERAL FUND	2910 TERMINAL SICK PAY	35,560.17	34,971.17	34,386.10
FINLEY, J.J.	ELEMENTARY	0031	1000	GENERAL FUND	2--- EMPLOYEE BENEFITS	930,095.79	945,514.02	962,303.03
FINLEY, J.J.	ELEMENTARY	0031	1000	GENERAL FUND	3500 EQUIPMENT MAINTENANCE	1,600.00	2,303.72	2,000.00
FINLEY, J.J.	ELEMENTARY	0031	1000	GENERAL FUND	3600 RENTALS	800.00	528.64	700.00
FINLEY, J.J.	ELEMENTARY	0031	1000	GENERAL FUND	3620 COPIER METER READING	8,200.00	6,290.66	7,500.00
FINLEY, J.J.	ELEMENTARY	0031	1000	GENERAL FUND	3720 POSTAGE	156.00	171.95	141.00
FINLEY, J.J.	ELEMENTARY	0031	1000	GENERAL FUND	3810 WATER	3,937.24	2,295.22	3,927.23
FINLEY, J.J.	ELEMENTARY	0031	1000	GENERAL FUND	3820 SEWAGE	4,821.73	2,297.31	4,913.59
FINLEY, J.J.	ELEMENTARY	0031	1000	GENERAL FUND	3840 GARBAGE COLLECTION	3,199.15	2,743.88	3,384.67
FINLEY, J.J.	ELEMENTARY	0031	1000	GENERAL FUND	3900 OTHER PURCHASE SERVICES	662.00	3,258.80	500.00
FINLEY, J.J.	ELEMENTARY	0031	1000	GENERAL FUND	3--- PURCHASED SERVICES	23,376.12	19,890.18	23,066.49
FINLEY, J.J.	ELEMENTARY	0031	1000	GENERAL FUND	4100 NATURAL GAS	3,736.16	2,623.30	3,430.85
FINLEY, J.J.	ELEMENTARY	0031	1000	GENERAL FUND	4300 ELECTRICITY	203,911.17	225,585.00	214,612.93
FINLEY, J.J.	ELEMENTARY	0031	1000	GENERAL FUND	4500 GASOLINE	200.00	60.42	100.00
FINLEY, J.J.	ELEMENTARY	0031	1000	GENERAL FUND	4--- UTILITIES	207,847.33	228,268.72	218,143.78
FINLEY, J.J.	ELEMENTARY	0031	1000	GENERAL FUND	5100 SUPPLIES	29,700.00	19,640.06	29,650.00
FINLEY, J.J.	ELEMENTARY	0031	1000	GENERAL FUND	5191 TECHNOLOGY RELATED SUPPLIES	200.00		200.00
FINLEY, J.J.	ELEMENTARY	0031	1000	GENERAL FUND	5300 PERIODICALS	200.00	124.83	150.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0031	FINLEY, J.J.	ELEMENTARY						
1000		GENERAL FUND						
FINLEY, J.J. ELEMENTARY	0031	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	30,100.00	19,764.89	30,000.00
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FINLEY, J.J. ELEMENTARY	0031	1000	GENERAL FUND	6420	NON-INVENTORY EQUIPMENT	4,500.00	2,883.49	3,724.00
FINLEY, J.J. ELEMENTARY	0031	1000	GENERAL FUND	6440	NON-INVENT. COMPUTER EQUIPMENT	1,250.00	406.89	800.00
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FINLEY, J.J. ELEMENTARY	0031	1000	GENERAL FUND	6---	CAPITAL OUTLAY	5,750.00	3,290.38	4,524.00
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FINLEY, J.J. ELEMENTARY	0031	1000	GENERAL FUND	7300	DUES AND FEES		162.75	
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FINLEY, J.J. ELEMENTARY	0031	1000	GENERAL FUND	7---	OTHER EXPENSES		162.75	
						=====	=====	=====
FINLEY, J.J. ELEMENTARY	0031	1000	GENERAL FUND	----	GENERAL FUND	4,041,975.97	4,115,258.04	3,988,916.46
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4100		FOOD SERVICE FUND						
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	1100	ADMINISTRATIVE SALARIES	7,198.35		6,674.78
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	1600	OTHER SUPPORT PERSONNEL	117,863.98	115,669.50	133,540.63
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FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	1---	SALARIES	125,062.33	115,669.50	140,215.41
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FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	2100	RETIREMENT	9,983.08	9,601.18	14,434.08
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	2200	SOCIAL SECURITY	8,320.02	8,739.37	10,829.12
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	2300	GROUP INSURANCE	52,809.12	49,206.01	49,313.69
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	2400	WORKMAN'S COMPENSATION		2,508.66	2,705.35
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	2900	OTHER EMPLOYEE BENEFITS	264.90	510.52	325.46
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FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	71,377.12	70,565.74	77,607.70
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FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	3100	PROF AND TECH SERVICES	1,240.47		1,086.24
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	3300	TRAVEL	1,026.65	201.49	819.80
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	3500	EQUIPMENT MAINTENANCE	343.17		409.90
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	3600	RENTALS	185.10		102.48
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	3620	COPIER METER READING	45.59		40.99
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	3690	TECHNOLOGY RELATED RENTALS	4,122.18		2,254.46

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0031	FINLEY, J.J.	ELEMENTARY						
4100		FOOD SERVICE FUND						
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	3710	TELEPHONE	22.83		20.50
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	3720	POSTAGE	4.59		4.10
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	3750	DISCRETIONARY TELEPHONE	147.75		143.47
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION	1,757.66	1,550.00	2,090.50
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	3900	OTHER PURCHASE SERVICES	10,844.73		9,735.17
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	19,740.72	1,751.49	16,707.61
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	4100	NATURAL GAS	173.35	145.92	614.85
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	4200	BOTTLED GAS			92.23
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	4220	LIQUIFIED PETROLEUM GAS	11.67		10.25
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	4300	ELECTRICITY	15,993.25	15,707.39	7,173.29
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	4500	GASOLINE	178.49		163.96
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	4600	DIESEL	33.88		30.74
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	4---	UTILITIES	16,390.64	15,853.31	8,085.32
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	5100	SUPPLIES	18,698.04	11,397.88	16,396.08
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	5120	SMALLWARES	360.18	40.40	1,229.71
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES	1,261.86	221.53	758.32
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	5190	MATERIAL SUPPLY REFUND			2.05
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	5400	OIL AND GREASE	4.54		4.10
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	5500	REPAIR PARTS	22.83		20.50
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	5600	TIRES AND TUBES	11.56		10.25
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	5700	FOOD	118,655.60	152,824.32	133,218.17
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	5720	FOOD SPOILAGE		293.88	
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	5800	COMMODITIES	17,100.00	16,610.89	26,643.63
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	5900	OTHER SUPPLIES	905.12		819.80
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	157,019.73	181,388.90	179,102.61
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	6420	NON-INVENTORY EQUIPMENT		569.91	2,049.51
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	6440	NON-INVENT. COMPUTER EQUIPMENT			102.48
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION			102.48
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY		569.91	2,254.47

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0031	FINLEY, J.J.	ELEMENTARY						
4100			FOOD SERVICE FUND					
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	7300	DUES AND FEES	460.28		409.90
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	7500	OTHER PERSONAL SERVICES	92.08		20.50
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	7900	MISCELLANEOUS EXPENSES	14,305.20	12,635.81	11,272.31
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	14,857.56	12,635.81	11,702.71
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	9300	TRANSFER CAPITAL PROJECTS			20,943.60
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	9---	TRANSFERS			20,943.60
FINLEY, J.J. ELEMENTARY	0031	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	404,448.10	398,434.66	456,619.43
4200			SPECIAL REVENUE FUNDS					
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	135,776.73	169,620.40	174,971.22
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	20,100.00	102,125.74	92,000.00
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	155,876.73	271,746.14	266,971.22
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	11,593.47	27,914.37	26,697.12
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	10,471.07	20,628.68	20,423.30
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	30,577.00	57,053.85	65,867.00
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	701.14	968.56	1,361.55
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	53,342.68	106,565.46	114,348.97
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	2,500.00	5,795.00	10,542.00
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES		107.94	
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	2,500.00	5,902.94	10,542.00
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	17,000.00	3,503.94	3,042.56
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	21,603.59	15,683.87	2,975.19
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	38,603.59	19,187.81	6,017.75

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0031	FINLEY, J.J.	ELEMENTARY						
4200		SPECIAL REVENUE FUNDS						
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FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	3,000.00		3,274.26
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	15,000.00	2,423.13	

FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	18,000.00	2,423.13	3,274.26
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FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	7500	OTHER PERSONAL SERVICES	1,000.00		

FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	1,000.00		
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FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	269,323.00	405,825.48	401,154.20
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FINLEY, J.J. ELEMENTARY	0031	----		----	FINLEY, J.J. ELEMENTARY	4,715,747.07	4,919,518.18	4,846,690.09
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0041	FOSTER, STEPHEN	ELEMENTARY						
1000	GENERAL FUND							
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	1100 ADMINISTRATIVE SALARIES	161,328.75	170,829.62	160,023.00
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	1200 TEACHER SALARIES	1,651,616.59	1,508,856.82	1,499,635.84
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	1300 OTHER INSTR. PERS. SALARIES	168,675.00	162,916.31	173,534.00
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	1400 SUB. TEACHERS APPOINTED	38,227.00	57,832.66	
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	1500 AIDES & PARAPROF. SALARIES	68,935.86	70,681.22	73,837.35
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	1600 OTHER SUPPORT PERSONNEL	217,360.00	224,538.97	227,252.32
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	1--- SALARIES	2,306,143.20	2,195,655.60	2,134,282.51
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	2100 RETIREMENT	210,975.79	200,320.14	225,283.09
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	2200 SOCIAL SECURITY	170,390.12	159,800.76	157,602.47
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	2300 GROUP INSURANCE	327,001.19	328,319.51	346,311.16
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	2900 OTHER EMPLOYEE BENEFITS	11,761.32	10,889.46	10,884.87
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	2910 TERMINAL SICK PAY	28,826.84	22,625.32	26,678.58
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	2--- EMPLOYEE BENEFITS	748,955.26	721,955.19	766,760.17
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	3300 TRAVEL		100.00	100.00
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	3500 EQUIPMENT MAINTENANCE		398.86	
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	3600 RENTALS	600.00	1,030.40	800.00
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	3620 COPIER METER READING		5,284.88	7,000.00
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	3690 TECHNOLOGY RELATED RENTALS		131.25	300.00
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	3720 POSTAGE		516.30	500.00
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	3750 DISCRETIONARY TELEPHONE		7.44	60.00
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	3810 WATER	5,117.89	2,780.59	4,510.52
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	3820 SEWAGE	7,215.86	3,546.54	6,349.42
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	3840 GARBAGE COLLECTION	3,264.04	2,793.99	3,500.10
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	3900 OTHER PURCHASE SERVICES		2,887.01	
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	3--- PURCHASED SERVICES	16,197.79	19,477.26	23,120.04
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	4300 ELECTRICITY	137,051.56	145,222.87	150,985.79
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	4500 GASOLINE		41.99	200.00
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	4--- UTILITIES	137,051.56	145,264.86	151,185.79
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	5100 SUPPLIES	32,684.00	19,802.88	21,639.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0041	FOSTER, STEPHEN	ELEMENTARY						
1000	GENERAL FUND							
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	5191 TECHNOLOGY RELATED SUPPLIES		39.28	
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	5200 TEXTBOOKS		507.97	
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	5400 OIL AND GREASE		14.98	
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	5--- MATERIALS AND SUPPLIES	32,684.00	20,365.11	21,639.00
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	6420 NON-INVENTORY EQUIPMENT		2,206.36	2,913.00
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	6440 NON-INVENT. COMPUTER EQUIPMENT	4,594.00	1,315.02	
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	6--- CAPITAL OUTLAY	4,594.00	3,521.38	2,913.00
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	7300 DUES AND FEES		449.00	165.00
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	7--- OTHER EXPENSES		449.00	165.00
FOSTER, STEPHEN	ELEMENTARY	0041	1000	GENERAL FUND	---- GENERAL FUND	3,245,625.81	3,106,688.40	3,100,065.51
4100	FOOD SERVICE FUND							
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	1100 ADMINISTRATIVE SALARIES	6,417.55		6,606.01
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	1600 OTHER SUPPORT PERSONNEL	115,129.21	108,128.10	132,164.72
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	1--- SALARIES	121,546.76	108,128.10	138,770.73
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	2100 RETIREMENT	7,358.23	9,330.62	14,285.36
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	2200 SOCIAL SECURITY	6,577.96	8,161.03	10,717.55
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	2300 GROUP INSURANCE	34,742.02	35,687.13	48,805.59
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	2400 WORKMAN'S COMPENSATION		1,498.68	2,677.48
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	2900 OTHER EMPLOYEE BENEFITS	253.87	306.33	322.11
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	2--- EMPLOYEE BENEFITS	48,932.08	54,983.79	76,808.09
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	3100 PROF AND TECH SERVICES	1,112.93		1,075.05
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	3300 TRAVEL	762.75	106.66	811.36
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	3500 EQUIPMENT MAINTENANCE	301.89		405.68

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0041	FOSTER, STEPHEN	ELEMENTARY						
4100	FOOD SERVICE FUND							
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	3600 RENTALS	161.77		101.42
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	3620 COPIER METER READING	40.49		40.57
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	3690 TECHNOLOGY RELATED RENTALS	3,647.70		2,231.23
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	3710 TELEPHONE	20.11		20.28
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	3720 POSTAGE	4.05		4.06
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	3750 DISCRETIONARY TELEPHONE	131.42		141.99
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	3840 GARBAGE COLLECTION	2,729.93	2,325.00	2,068.96
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	3900 OTHER PURCHASE SERVICES	9,603.55		9,634.87
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	3--- PURCHASED SERVICES	18,516.59	2,431.66	16,535.47
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	4100 NATURAL GAS	2,424.49	2,154.01	608.52
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	4200 BOTTLED GAS			91.28
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	4220 LIQUIFIED PETROLEUM GAS	10.04		10.14
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	4300 ELECTRICITY	11,237.10	7,140.08	7,099.38
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	4500 GASOLINE	160.21		162.27
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	4600 DIESEL	30.32		30.43
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	4--- UTILITIES	13,862.16	9,294.09	8,002.02
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	5100 SUPPLIES	17,313.75	9,118.82	16,227.15
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	5120 SMALLWARES	323.24	7.00	1,217.04
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	5130 OFFICE SUPPLIES	916.13	404.78	750.51
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	5190 MATERIAL SUPPLY REFUND			2.03
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	5400 OIL AND GREASE	4.04		4.06
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	5500 REPAIR PARTS	20.11		20.28
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	5600 TIRES AND TUBES	9.94		10.14
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	5700 FOOD	139,531.00	125,615.64	131,845.58
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	5720 FOOD SPOILAGE		3,600.95	
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	5800 COMMODITIES	25,920.00	23,530.93	26,369.12
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	5820 COMMODITIES SPOILAGE		523.71	
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	5900 OTHER SUPPLIES	825.80		811.36
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	5--- MATERIALS AND SUPPLIES	184,864.01	162,801.83	177,257.27
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	6420 NON-INVENTORY EQUIPMENT		29.99	2,028.39
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	6440 NON-INVENT. COMPUTER EQUIPMENT			101.42

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0041	FOSTER, STEPHEN	ELEMENTARY						
4100	FOOD SERVICE FUND							
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION		101.42
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	29.99	2,231.23
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	7300	DUES AND FEES	408.08	405.68
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	7500	OTHER PERSONAL SERVICES	84.97	20.28
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	7900	MISCELLANEOUS EXPENSES	11,811.00	10,468.22
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	12,304.05	10,468.22
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	9300	TRANSFER CAPITAL PROJECTS		20,727.81
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	9---	TRANSFERS		20,727.81
FOSTER, STEPHEN	ELEMENTARY	0041	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	400,025.65	348,137.68
4200	SPECIAL REVENUE FUNDS							
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	155,815.90	148,978.78
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	1300	OTHER INSTR. PERS. SALARIES		420.00
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	35,309.00	50,085.84
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	191,124.90	199,484.62
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	18,117.47	19,896.27
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	12,732.77	15,504.52
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	30,577.00	29,701.85
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	973.44	823.48
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	62,400.68	65,926.12
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	3100	PROF AND TECH SERVICES	10,000.00	5,700.00
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	8,536.00	7,164.31
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	2,049.00	2,999.50
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES	1,603.00	6,247.19

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0041	FOSTER, STEPHEN	ELEMENTARY						
4200		SPECIAL REVENUE FUNDS						
FOSTER, STEPHEN ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	22,188.00	22,111.00	27,195.35
FOSTER, STEPHEN ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	5,560.70	282.72	4,710.91
FOSTER, STEPHEN ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	9,504.22	17,099.75	3,215.91
FOSTER, STEPHEN ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	15,064.92	17,382.47	7,926.82
FOSTER, STEPHEN ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	6220	NON-CAPITALIZED AV MATERIALS	400.00	148.50	
FOSTER, STEPHEN ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	883.30		2,631.50
FOSTER, STEPHEN ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	7,000.00	11,550.00	
FOSTER, STEPHEN ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	6490	TECHNOLOGY EQUIPMENT NON CAP		1,100.00	
FOSTER, STEPHEN ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	8,283.30	12,798.50	2,631.50
FOSTER, STEPHEN ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	7500	OTHER PERSONAL SERVICES	21,150.00	12,892.55	19,750.00
FOSTER, STEPHEN ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	21,150.00	12,892.55	19,750.00
FOSTER, STEPHEN ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	320,211.80	330,595.26	401,392.29
FOSTER, STEPHEN ELEMENTARY	0041	----		----	FOSTER, STEPHEN ELEMENTARY	3,965,863.26	3,785,421.34	3,953,372.54

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0052	A. QUINN JONES							
1000	GENERAL FUND							
A. QUINN JONES	0052	1000	GENERAL FUND	1100	ADMINISTRATIVE SALARIES	156,342.75	159,455.75	161,045.75
A. QUINN JONES	0052	1000	GENERAL FUND	1200	TEACHER SALARIES	814,976.75	762,835.60	781,110.75
A. QUINN JONES	0052	1000	GENERAL FUND	1300	OTHER INSTR. PERS. SALARIES	212,778.00	196,162.14	192,817.00
A. QUINN JONES	0052	1000	GENERAL FUND	1400	SUB. TEACHERS APPOINTED		35,863.43	
A. QUINN JONES	0052	1000	GENERAL FUND	1500	AIDES & PARAPROF. SALARIES	352,964.24	303,072.70	258,810.68
A. QUINN JONES	0052	1000	GENERAL FUND	1600	OTHER SUPPORT PERSONNEL	168,134.40	173,648.96	159,102.72
A. QUINN JONES	0052	1000	GENERAL FUND	1---	SALARIES	1,705,196.14	1,631,038.58	1,552,886.90
A. QUINN JONES	0052	1000	GENERAL FUND	2100	RETIREMENT	156,549.57	148,811.50	163,777.53
A. QUINN JONES	0052	1000	GENERAL FUND	2200	SOCIAL SECURITY	126,678.17	119,637.96	114,586.12
A. QUINN JONES	0052	1000	GENERAL FUND	2300	GROUP INSURANCE	288,461.02	278,518.37	272,177.75
A. QUINN JONES	0052	1000	GENERAL FUND	2900	OTHER EMPLOYEE BENEFITS	8,696.52	8,049.29	7,919.72
A. QUINN JONES	0052	1000	GENERAL FUND	2910	TERMINAL SICK PAY	21,314.99	19,585.61	19,411.13
A. QUINN JONES	0052	1000	GENERAL FUND	2---	EMPLOYEE BENEFITS	601,700.27	574,602.73	577,872.25
A. QUINN JONES	0052	1000	GENERAL FUND	3500	EQUIPMENT MAINTENANCE	500.00	600.62	500.00
A. QUINN JONES	0052	1000	GENERAL FUND	3600	RENTALS	520.00	299.40	520.00
A. QUINN JONES	0052	1000	GENERAL FUND	3620	COPIER METER READING	3,800.00	2,462.94	3,800.00
A. QUINN JONES	0052	1000	GENERAL FUND	3720	POSTAGE	300.00	135.29	300.00
A. QUINN JONES	0052	1000	GENERAL FUND	3750	DISCRETIONARY TELEPHONE	5.00	3.78	5.00
A. QUINN JONES	0052	1000	GENERAL FUND	3810	WATER	3,455.41	2,378.90	3,098.81
A. QUINN JONES	0052	1000	GENERAL FUND	3820	SEWAGE	4,546.44	3,049.80	4,266.74
A. QUINN JONES	0052	1000	GENERAL FUND	3840	GARBAGE COLLECTION		3,831.96	2,420.96
A. QUINN JONES	0052	1000	GENERAL FUND	3900	OTHER PURCHASE SERVICES	1,100.00	580.21	1,100.00
A. QUINN JONES	0052	1000	GENERAL FUND	3---	PURCHASED SERVICES	14,226.85	13,342.90	16,011.51
A. QUINN JONES	0052	1000	GENERAL FUND	4300	ELECTRICITY	92,329.22	89,024.38	88,425.22
A. QUINN JONES	0052	1000	GENERAL FUND	4500	GASOLINE		128.20	250.00
A. QUINN JONES	0052	1000	GENERAL FUND	4---	UTILITIES	92,329.22	89,152.58	88,675.22
A. QUINN JONES	0052	1000	GENERAL FUND	5100	SUPPLIES	9,891.00	4,797.64	9,700.00
A. QUINN JONES	0052	1000	GENERAL FUND	5300	PERIODICALS	307.00		257.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0052	A. QUINN JONES							
1000	GENERAL FUND							
A. QUINN JONES	0052	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	10,198.00	4,797.64	9,957.00
A. QUINN JONES	0052	1000	GENERAL FUND	6420	NON-INVENTORY EQUIPMENT	966.00	834.24	811.00
A. QUINN JONES	0052	1000	GENERAL FUND	6---	CAPITAL OUTLAY	966.00	834.24	811.00
A. QUINN JONES	0052	1000	GENERAL FUND	----	GENERAL FUND	2,424,616.48	2,313,768.67	2,246,213.88
4100	FOOD SERVICE FUND							
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	1100	ADMINISTRATIVE SALARIES	879.39		697.32
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	1600	OTHER SUPPORT PERSONNEL	5,846.40	6,148.80	13,951.01
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	1---	SALARIES	6,725.79	6,148.80	14,648.33
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	2100	RETIREMENT	495.19	520.77	1,507.93
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	2200	SOCIAL SECURITY	447.25	466.14	1,131.32
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	2300	GROUP INSURANCE		1,716.38	5,151.81
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	2400	WORKMAN'S COMPENSATION			282.63
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	2900	OTHER EMPLOYEE BENEFITS	29.82	31.38	34.00
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	972.26	2,734.67	8,107.69
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	3100	PROF AND TECH SERVICES	151.58		113.48
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	3300	TRAVEL	124.85		85.65
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	3500	EQUIPMENT MAINTENANCE	41.12		42.82
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	3600	RENTALS	22.54		10.71
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	3620	COPIER METER READING	5.56		4.28
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	3690	TECHNOLOGY RELATED RENTALS	507.96		235.52
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	3710	TELEPHONE	2.74		2.14
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	3720	POSTAGE	0.55		0.43
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	3750	DISCRETIONARY TELEPHONE	18.02		14.99
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION	2,438.92	620.00	218.39
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	3900	OTHER PURCHASE SERVICES	1,332.38		1,017.04

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0052	A. QUINN JONES							
4100	FOOD SERVICE FUND							
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	4,646.22	620.00	1,745.45
						=====	=====	=====
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	4100	NATURAL GAS	20.89		64.23
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	4200	BOTTLED GAS			9.64
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	4220	LIQUIFIED PETROLEUM GAS	1.43		1.07
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	4300	ELECTRICITY	5,166.70	2,653.08	749.39
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	4500	GASOLINE	21.94		17.13
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	4600	DIESEL	4.16		3.21
						-----	-----	-----
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	4---	UTILITIES	5,215.12	2,653.08	844.67
						=====	=====	=====
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	5100	SUPPLIES	2,280.96		1,712.90
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	5120	SMALLWARES	43.20		128.47
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES	155.79		79.22
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	5190	MATERIAL SUPPLY REFUND			0.21
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	5400	OIL AND GREASE	0.56		0.43
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	5500	REPAIR PARTS	2.74		2.14
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	5600	TIRES AND TUBES	1.33		1.07
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	5700	FOOD	14,346.80		13,917.32
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	5800	COMMODITIES	2,089.00		2,783.46
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	5900	OTHER SUPPLIES	119.64		85.65
						-----	-----	-----
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	19,040.02		18,710.87
						=====	=====	=====
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	6420	NON-INVENTORY EQUIPMENT			214.11
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	6440	NON-INVENT. COMPUTER EQUIPMENT			10.71
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION			10.71
						-----	-----	-----
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY			235.53
						=====	=====	=====
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	7300	DUES AND FEES	58.18		42.82
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	7500	OTHER PERSONAL SERVICES	12.43		2.14
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	7900	MISCELLANEOUS EXPENSES	1,743.00		1,177.62
						-----	-----	-----
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	1,813.61		1,222.58
						=====	=====	=====
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	9300	TRANSFER CAPITAL PROJECTS			2,187.98

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0052	A. QUINN JONES							
4100	FOOD SERVICE FUND							
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	9---	TRANSFERS			2,187.98
A. QUINN JONES	0052	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	38,413.02	12,156.55	47,703.10
4200	SPECIAL REVENUE FUNDS							
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	18,464.35	27,541.07	49,585.23
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	1300	OTHER INSTR. PERS. SALARIES		180.00	
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	20,000.00	88,459.25	96,200.00
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	1600	OTHER SUPPORT PERSONNEL			500.00
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	38,464.35	116,180.32	146,285.23
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	1,555.46	10,501.59	14,628.52
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	1,412.53	8,751.52	11,190.82
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	13,532.00	35,268.40	43,883.00
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	95.01	550.96	746.05
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	16,595.00	55,072.47	70,448.39
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	7,500.00	490.81	
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	2,713.65	3,693.00	3,370.00
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES		1,040.48	
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	10,213.65	5,224.29	3,370.00
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	3,600.00	800.22	1,399.16
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	5191	TECHNOLOGY RELATED SUPPLIES		98.62	
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	4,000.00	1,280.81	1,190.12
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	7,600.00	2,179.65	2,589.28
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	6220	NON-CAPITALIZED AV MATERIALS		80.97	
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	18,000.00	14,639.10	

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0052	A. QUINN JONES							
4200	SPECIAL REVENUE FUNDS							
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	18,000.00	14,720.07	
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	90,873.00	193,376.80	222,692.90
A. QUINN JONES	0052	----		----	A. QUINN JONES	2,553,902.50	2,519,302.02	2,516,609.88

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0071	LAKE FOREST	ELEMENTARY						
1000	GENERAL FUND							
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	1100	ADMINISTRATIVE SALARIES	164,895.00	148,478.56	149,470.64
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	1200	TEACHER SALARIES	1,062,385.75	1,232,203.04	1,253,874.15
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	1300	OTHER INSTR. PERS. SALARIES	149,599.75	106,638.81	137,163.75
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	1400	SUB. TEACHERS APPOINTED		44,621.33	
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	1500	AIDES & PARAPROF. SALARIES	61,375.32	65,311.98	79,029.27
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	1600	OTHER SUPPORT PERSONNEL	190,400.16	206,272.60	207,538.24
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	1---	SALARIES	1,628,655.98	1,803,526.32	1,827,076.05
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	2100	RETIREMENT	137,947.15	147,244.87	178,990.70
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	2200	SOCIAL SECURITY	120,277.17	131,709.72	134,905.73
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	2300	GROUP INSURANCE	257,168.52	239,752.18	292,168.68
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	2900	OTHER EMPLOYEE BENEFITS	8,306.19	8,738.75	8,691.92
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	2910	TERMINAL SICK PAY	20,358.24	20,992.23	22,838.52
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	2---	EMPLOYEE BENEFITS	544,057.27	548,437.75	637,595.55
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	3500	EQUIPMENT MAINTENANCE	800.00		805.00
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	3600	RENTALS	701.00	272.85	
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	3620	COPIER METER READING	3,500.00	4,352.19	3,500.00
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	3720	POSTAGE	300.00	55.32	500.00
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	3750	DISCRETIONARY TELEPHONE		219.93	
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	3810	WATER	5,161.41	8,560.69	12,648.14
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	3820	SEWAGE	8,080.31	12,720.06	19,535.26
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	3840	GARBAGE COLLECTION	3,183.22	2,832.46	3,779.46
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	3900	OTHER PURCHASE SERVICES	1,850.00	278.47	1,855.00
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	3---	PURCHASED SERVICES	23,575.94	29,291.97	42,622.86
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	4100	NATURAL GAS	1,858.15	1,282.87	2,593.93
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	4300	ELECTRICITY	108,993.30	92,745.62	101,765.37
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	4500	GASOLINE	150.00		155.00
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	4---	UTILITIES	111,001.45	94,028.49	104,514.30
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	5100	SUPPLIES	16,545.00	9,461.76	17,098.00
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	5191	TECHNOLOGY RELATED SUPPLIES	250.00		

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0071	LAKE FOREST	ELEMENTARY						
1000	GENERAL FUND							
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	5400	OIL AND GREASE	65.00		70.00
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	16,860.00	9,461.76	17,168.00
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	6420	NON-INVENTORY EQUIPMENT	2,240.00	9,231.71	2,285.00
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	6440	NON-INVENT. COMPUTER EQUIPMENT		414.56	1,000.00
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	6---	CAPITAL OUTLAY	2,240.00	9,646.27	3,285.00
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	7300	DUES AND FEES	200.00	165.00	250.00
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	7---	OTHER EXPENSES	200.00	165.00	250.00
LAKE FOREST ELEMENTARY	0071	1000	GENERAL FUND	----	GENERAL FUND	2,326,590.64	2,494,557.56	2,632,511.76
4100	FOOD SERVICE FUND							
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	1100	ADMINISTRATIVE SALARIES	7,937.93		7,762.66
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	1600	OTHER SUPPORT PERSONNEL	124,461.54	118,294.52	155,305.49
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	1---	SALARIES	132,399.47	118,294.52	163,068.15
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	2100	RETIREMENT	11,705.33	9,863.85	16,786.59
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	2200	SOCIAL SECURITY	9,404.19	8,963.57	12,594.09
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	2300	GROUP INSURANCE	53,411.67	47,604.32	57,350.98
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	2400	WORKMAN'S COMPENSATION		2,606.40	3,146.28
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	2900	OTHER EMPLOYEE BENEFITS	166.53	253.59	378.51
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	74,687.72	69,291.73	90,256.45
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	3100	PROF AND TECH SERVICES	1,383.75		1,263.28
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	3300	TRAVEL	941.85		953.42
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	3500	EQUIPMENT MAINTENANCE	373.61		476.71
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	3600	RENTALS	198.56		119.18
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	3620	COPIER METER READING	50.09		47.67

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0071	LAKE FOREST ELEMENTARY							
4100	FOOD SERVICE FUND							
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	3690	TECHNOLOGY RELATED RENTALS	4,514.22		2,621.90
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	3710	TELEPHONE	24.73		23.84
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	3720	POSTAGE	4.97		4.77
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	3750	DISCRETIONARY TELEPHONE	162.52		166.85
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION	2,099.77	2,325.00	2,431.22
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	3900	OTHER PURCHASE SERVICES	11,911.10		11,321.84
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	21,665.17	2,325.00	19,430.68
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	4100	NATURAL GAS	98.25	68.58	715.06
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	4200	BOTTLED GAS			107.26
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	4220	LIQUIFIED PETROLEUM GAS	12.34		11.92
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	4300	ELECTRICITY	7,748.65	6,024.98	8,342.41
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	4500	GASOLINE	198.63		190.68
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	4600	DIESEL	37.61		35.75
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	4---	UTILITIES	8,095.48	6,093.56	9,403.08
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	5100	SUPPLIES	16,013.70	9,416.88	19,068.37
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	5120	SMALLWARES	1,052.87	1,614.95	1,430.10
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES	756.46	651.16	881.91
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	5190	MATERIAL SUPPLY REFUND			2.38
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	5400	OIL AND GREASE	5.02		4.77
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	5500	REPAIR PARTS	24.73		23.84
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	5600	TIRES AND TUBES	12.03		11.92
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	5700	FOOD	174,195.20	168,199.68	154,930.47
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	5800	COMMODITIES	22,542.00	32,636.47	30,986.09
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	5900	OTHER SUPPLIES	1,045.04		953.42
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	215,647.05	212,519.14	208,293.27
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	6420	NON-INVENTORY EQUIPMENT		891.21	2,383.55
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	6440	NON-INVENT. COMPUTER EQUIPMENT			119.18
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION			119.18
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY		891.21	2,621.91

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0071	LAKE FOREST	ELEMENTARY						
4100	FOOD SERVICE	FUND						
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	7300	DUES AND FEES	508.86		476.71
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	7500	OTHER PERSONAL SERVICES	108.28		23.84
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	7900	MISCELLANEOUS EXPENSES	15,093.00	15,331.38	13,109.50
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	15,710.14	15,331.38	13,610.05
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	9300	TRANSFER CAPITAL PROJECTS			24,357.05
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	9---	TRANSFERS			24,357.05
LAKE FOREST ELEMENTARY	0071	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	468,205.03	424,746.54	531,040.64
4200	SPECIAL REVENUE	FUNDS						
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	1100	ADMINISTRATIVE SALARIES		4,329.00	11,800.00
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	198,196.54	263,802.73	269,090.41
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	53,000.00	43,472.73	106,225.76
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	251,196.54	311,604.46	387,116.17
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	19,582.35	23,899.04	38,711.62
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	17,686.54	22,847.45	30,003.40
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	51,031.00	41,503.61	95,480.12
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	1,010.81	1,166.60	1,974.30
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	2910	TERMINAL SICK PAY		16.46	
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	89,310.70	89,433.16	166,169.44
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	3100	PROF AND TECH SERVICES	3,375.00	18,500.00	31,500.00
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	8,115.76	7,981.19	
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	3590	TECH-RELATED REPAIRS & MAINT		1.75	
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	7,500.00	36,443.00	35,142.00
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES		1,074.26	7,076.60
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	18,990.76	64,000.20	73,718.60

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0071	LAKE FOREST ELEMENTARY							
4200	SPECIAL REVENUE FUNDS							
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LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	14,500.00	9,720.26	4,445.28
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	5191	TECHNOLOGY RELATED SUPPLIES		801.46	
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	37,500.00	45,889.62	49,319.78
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LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	52,000.00	56,411.34	53,765.06
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LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT		1,176.63	3,616.34
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	8,500.00	20,572.79	
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	6480	TECH RELAT CAP FURN, FIXT EQUIP		2,999.00	
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LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	8,500.00	24,748.42	3,616.34
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LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	7500	OTHER PERSONAL SERVICES	500.00		
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	7900	MISCELLANEOUS EXPENSES			7,942.36
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LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	500.00		7,942.36
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LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	420,498.00	546,197.58	692,327.97
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LAKE FOREST ELEMENTARY	0071	----		----	LAKE FOREST ELEMENTARY	3,215,293.67	3,465,501.68	3,855,880.37
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0081	LANIER, SIDNEY CENTER							
1000	GENERAL FUND							
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	1100	ADMINISTRATIVE SALARIES	163,683.50	166,593.02	168,594.50
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	1200	TEACHER SALARIES	1,233,592.89	1,270,144.98	1,306,394.29
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	1300	OTHER INSTR. PERS. SALARIES	196,642.00	191,713.13	204,420.00
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	1400	SUB. TEACHERS APPOINTED		19,612.05	
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	1500	AIDES & PARAPROF. SALARIES	560,219.18	547,268.48	587,440.28
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	1600	OTHER SUPPORT PERSONNEL	189,504.00	202,162.16	202,849.92
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	1---	SALARIES	2,343,641.57	2,397,493.82	2,469,698.99
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	2100	RETIREMENT	218,977.93	227,285.96	274,028.06
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	2200	SOCIAL SECURITY	176,411.48	179,906.49	186,492.55
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	2300	GROUP INSURANCE	428,511.64	440,112.49	497,199.34
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	2900	OTHER EMPLOYEE BENEFITS	11,952.57	12,027.75	12,386.64
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	2910	TERMINAL SICK PAY	29,295.57	28,771.06	30,871.31
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	2---	EMPLOYEE BENEFITS	865,149.19	888,103.75	1,000,977.90
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	3300	TRAVEL	4,890.00	191.54	2,050.00
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	3500	EQUIPMENT MAINTENANCE	500.00	352.52	500.00
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	3590	TECH-RELATED REPAIRS & MAINT	400.00		400.00
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	3600	RENTALS	300.00	415.76	1,500.00
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	3620	COPIER METER READING	2,000.00	1,950.07	2,000.00
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	3690	TECHNOLOGY RELATED RENTALS	550.00	22.89	1,050.00
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	3720	POSTAGE	310.00	191.15	310.00
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	3750	DISCRETIONARY TELEPHONE	5.00	3.96	10.00
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	3810	WATER	7,684.09	14,587.71	17,087.30
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	3820	SEWAGE	10,562.74	21,284.28	25,766.91
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	3840	GARBAGE COLLECTION	2,704.76	2,754.65	3,308.97
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	3900	OTHER PURCHASE SERVICES	300.00	905.13	980.00
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	3---	PURCHASED SERVICES	30,206.59	42,659.66	54,963.18
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	4100	NATURAL GAS	3,078.52	2,199.04	3,304.99
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	4300	ELECTRICITY	126,762.82	120,611.03	127,219.30
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	4---	UTILITIES	129,841.34	122,810.07	130,524.29

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0081	LANIER, SIDNEY CENTER							
1000	GENERAL FUND							
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	5100	SUPPLIES	36,792.00	18,012.24	34,840.00
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	5191	TECHNOLOGY RELATED SUPPLIES	200.00	64.99	250.00
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	5200	TEXTBOOKS	600.00	257.40	700.00
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	37,592.00	18,334.63	35,790.00
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	6100	LIBRARY BOOKS	1,000.00		1,100.00
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	6220	NON-CAPITALIZED AV MATERIALS	318.00		360.00
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	6420	NON-INVENTORY EQUIPMENT	12,075.00	9,796.80	9,394.00
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	6440	NON-INVENT. COMPUTER EQUIPMENT	6,000.00	1,701.71	6,000.00
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	6490	TECHNOLOGY EQUIPMENT NON CAP	700.00	237.50	800.00
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	6710	CAP IMPROVE OTHER THAN BLDGS		693.16	700.00
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	6820	NONCAPITALIZED REMODEL/RENOVAT	600.00		700.00
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	6---	CAPITAL OUTLAY	20,693.00	12,429.17	19,054.00
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	7300	DUES AND FEES	550.00	268.00	580.00
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	7---	OTHER EXPENSES	550.00	268.00	580.00
LANIER, SIDNEY CENTER	0081	1000	GENERAL FUND	----	GENERAL FUND	3,427,673.69	3,482,099.10	3,711,588.36
4100	FOOD SERVICE FUND							
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	1100	ADMINISTRATIVE SALARIES	8,141.45		1,735.60
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	1600	OTHER SUPPORT PERSONNEL	123,262.09	122,067.81	34,723.69
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	1---	SALARIES	131,403.54	122,067.81	36,459.29
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	2100	RETIREMENT	10,440.30	10,234.47	3,753.20
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	2200	SOCIAL SECURITY	9,317.11	9,244.50	2,815.82
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	2300	GROUP INSURANCE	46,630.62	45,514.83	12,822.71
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	2400	WORKMAN'S COMPENSATION		1,889.64	703.46
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	2900	OTHER EMPLOYEE BENEFITS	187.02	396.31	84.63

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0081	LANIER, SIDNEY CENTER							
4100	FOOD SERVICE FUND							
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	66,575.05	67,279.75	20,179.82
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LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	3100	PROF AND TECH SERVICES	1,422.37		282.45
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	3300	TRAVEL	2,279.30	736.03	213.17
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	3500	EQUIPMENT MAINTENANCE	369.79		106.58
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	3600	RENTALS	202.08		26.65
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	3620	COPIER METER READING	51.58		10.66
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	3690	TECHNOLOGY RELATED RENTALS	5,051.34		586.21
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	3710	TELEPHONE	24.79		5.33
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	3720	POSTAGE	5.14		1.07
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	3750	DISCRETIONARY TELEPHONE	166.25		37.30
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION	2,515.72	1,860.00	543.58
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	3900	OTHER PURCHASE SERVICES	12,630.26		2,531.37
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LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	24,718.62	2,596.03	4,344.37
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LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	4100	NATURAL GAS	83.19	71.85	159.88
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	4200	BOTTLED GAS			23.98
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	4220	LIQUIFIED PETROLEUM GAS	12.45		2.66
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	4300	ELECTRICITY	6,273.75	3,935.90	1,865.22
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	4500	GASOLINE	205.91		42.63
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	4600	DIESEL	39.04		7.99
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LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	4---	UTILITIES	6,614.34	4,007.75	2,102.36
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LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	5100	SUPPLIES	20,057.22	8,522.93	4,263.36
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	5120	SMALLWARES	390.16		319.75
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES	790.20	299.67	197.18
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	5190	MATERIAL SUPPLY REFUND			0.53
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	5400	OIL AND GREASE	5.29		1.07
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	5500	REPAIR PARTS	24.79		5.33
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	5600	TIRES AND TUBES	12.63		2.66
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	5700	FOOD	175,447.60	136,826.89	34,639.84
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	5720	FOOD SPOILAGE		65.82	
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	5800	COMMODITIES	20,958.00	20,210.16	6,927.97
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	5900	OTHER SUPPLIES	1,236.16		213.17
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0081	LANIER, SIDNEY CENTER							
4100	FOOD SERVICE FUND							
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	218,922.05	165,925.47	46,570.86
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	6420	NON-INVENTORY EQUIPMENT		721.70	532.92
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	6440	NON-INVENT. COMPUTER EQUIPMENT			26.65
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION			26.65
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY		721.70	586.22
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	7300	DUES AND FEES	552.78		106.58
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	7500	OTHER PERSONAL SERVICES	134.11		5.33
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	7900	MISCELLANEOUS EXPENSES	15,280.20	11,212.38	2,931.06
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	15,967.09	11,212.38	3,042.97
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	9300	TRANSFER CAPITAL PROJECTS			5,445.83
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	9---	TRANSFERS			5,445.83
LANIER, SIDNEY CENTER	0081	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	464,200.69	373,810.89	118,731.72
4200	SPECIAL REVENUE FUNDS							
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	2,040.00	1,708.00	45,042.02
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	31,150.00	316,891.67	345,200.00
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	33,190.00	318,599.67	390,242.02
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	964.74	28,796.91	39,064.20
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	871.34	24,047.89	29,884.12
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	16,941.00	117,045.03	138,926.00
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	58.10	1,567.26	1,992.27
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	18,835.18	171,457.09	209,866.59
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	8,600.00	3,142.02	2,757.73

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0081	LANIER, SIDNEY CENTER							
4200	SPECIAL REVENUE FUNDS							
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	3590	TECH-RELATED REPAIRS & MAINT		3,942.50	
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	9,000.00	11,119.44	21,422.00
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES		107.94	
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	17,600.00	18,311.90	24,179.73
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	7,300.00	376.64	385.68
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	10,122.82	4,344.66	300.00
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	17,422.82	4,721.30	685.68
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	1,000.00	56.98	100.00
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	6430	CAP COMP HW/TECH REL INFRASTR	5,000.00	5,745.00	
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	6,500.00	34,143.14	
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	6490	TECHNOLOGY EQUIPMENT NON CAP	5,500.00	3,197.50	
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	18,000.00	43,142.62	100.00
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	105,048.00	556,232.58	625,074.02
LANIER, SIDNEY CENTER	0081	----		----	LANIER, SIDNEY CENTER	3,996,922.38	4,412,142.57	4,455,394.10

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0091	LITTLEWOOD	ELEMENTARY						
1000	GENERAL FUND							
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	1100 ADMINISTRATIVE SALARIES	150,532.50	173,191.53	146,247.39
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	1200 TEACHER SALARIES	2,299,998.08	2,339,662.95	2,466,318.16
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	1300 OTHER INSTR. PERS. SALARIES	174,980.75	176,557.25	180,554.75
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	1400 SUB. TEACHERS APPOINTED		10,190.72	
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	1500 AIDES & PARAPROF. SALARIES	185,044.08	187,744.82	219,063.57
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	1600 OTHER SUPPORT PERSONNEL	251,320.56	259,830.83	264,699.84
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	1--- SALARIES	3,061,875.97	3,147,178.10	3,276,883.71
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	2100 RETIREMENT	266,445.56	273,505.23	336,338.13
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	2200 SOCIAL SECURITY	224,579.04	230,961.79	240,305.37
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	2300 GROUP INSURANCE	467,940.15	493,349.09	518,931.39
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	2900 OTHER EMPLOYEE BENEFITS	15,615.56	15,965.00	16,712.10
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	2910 TERMINAL SICK PAY	38,273.51	39,013.99	40,961.12
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	2--- EMPLOYEE BENEFITS	1,012,853.82	1,052,795.10	1,153,248.11
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	3500 EQUIPMENT MAINTENANCE	400.00	175.60	400.00
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	3590 TECH-RELATED REPAIRS & MAINT	150.00		
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	3600 RENTALS	843.00	772.75	
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	3620 COPIER METER READING	7,700.00	6,671.40	7,700.00
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	3690 TECHNOLOGY RELATED RENTALS	550.00	4.86	
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	3720 POSTAGE		306.80	100.00
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	3810 WATER	6,976.44	4,936.11	4,818.37
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	3820 SEWAGE	10,393.16	7,134.87	7,123.16
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	3840 GARBAGE COLLECTION	4,483.21	2,714.78	4,225.07
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	3900 OTHER PURCHASE SERVICES			1,000.00
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	3--- PURCHASED SERVICES	31,495.81	22,717.17	25,366.60
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	4300 ELECTRICITY	172,711.14	155,390.89	172,354.13
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	4500 GASOLINE		48.92	100.00
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	4--- UTILITIES	172,711.14	155,439.81	172,454.13
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	5100 SUPPLIES	30,949.00	20,285.51	33,806.00
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	5300 PERIODICALS	80.00	55.95	

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0091	LITTLEWOOD	ELEMENTARY						
1000	GENERAL FUND							
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	5--- MATERIALS AND SUPPLIES	31,029.00	20,341.46	33,806.00
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	6420 NON-INVENTORY EQUIPMENT	7,346.00	3,862.31	8,416.00
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	6440 NON-INVENT. COMPUTER EQUIPMENT	1,067.00	143.53	350.00
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	6490 TECHNOLOGY EQUIPMENT NON CAP	220.00		
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	6--- CAPITAL OUTLAY	8,633.00	4,005.84	8,766.00
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	7300 DUES AND FEES	300.00	465.00	500.00
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	7--- OTHER EXPENSES	300.00	465.00	500.00
LITTLEWOOD	ELEMENTARY	0091	1000	GENERAL FUND	---- GENERAL FUND	4,318,898.74	4,402,942.48	4,671,024.55
4100	FOOD SERVICE FUND							
LITTLEWOOD	ELEMENTARY	0091	4100	FOOD SERVICE FUND	1100 ADMINISTRATIVE SALARIES	7,889.11		8,726.55
LITTLEWOOD	ELEMENTARY	0091	4100	FOOD SERVICE FUND	1600 OTHER SUPPORT PERSONNEL	115,503.28	130,000.40	174,589.72
LITTLEWOOD	ELEMENTARY	0091	4100	FOOD SERVICE FUND	1--- SALARIES	123,392.39	130,000.40	183,316.27
LITTLEWOOD	ELEMENTARY	0091	4100	FOOD SERVICE FUND	2100 RETIREMENT	12,390.94	13,587.59	18,870.98
LITTLEWOOD	ELEMENTARY	0091	4100	FOOD SERVICE FUND	2200 SOCIAL SECURITY	8,694.09	9,802.45	14,157.89
LITTLEWOOD	ELEMENTARY	0091	4100	FOOD SERVICE FUND	2300 GROUP INSURANCE	41,155.20	50,516.60	64,472.23
LITTLEWOOD	ELEMENTARY	0091	4100	FOOD SERVICE FUND	2400 WORKMAN'S COMPENSATION		2,150.28	3,536.95
LITTLEWOOD	ELEMENTARY	0091	4100	FOOD SERVICE FUND	2900 OTHER EMPLOYEE BENEFITS	112.95	236.42	425.51
LITTLEWOOD	ELEMENTARY	0091	4100	FOOD SERVICE FUND	2--- EMPLOYEE BENEFITS	62,353.18	76,293.34	101,463.56
LITTLEWOOD	ELEMENTARY	0091	4100	FOOD SERVICE FUND	3100 PROF AND TECH SERVICES	1,375.28		1,420.14
LITTLEWOOD	ELEMENTARY	0091	4100	FOOD SERVICE FUND	3300 TRAVEL	943.65	72.18	1,071.80
LITTLEWOOD	ELEMENTARY	0091	4100	FOOD SERVICE FUND	3500 EQUIPMENT MAINTENANCE	373.17		535.90
LITTLEWOOD	ELEMENTARY	0091	4100	FOOD SERVICE FUND	3600 RENTALS	196.04		133.98
LITTLEWOOD	ELEMENTARY	0091	4100	FOOD SERVICE FUND	3620 COPIER METER READING	49.70		53.59

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0091	LITTLEWOOD ELEMENTARY							
4100	FOOD SERVICE FUND							
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	3690	TECHNOLOGY RELATED RENTALS	4,472.10		2,947.46
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	3710	TELEPHONE	24.49		26.80
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	3720	POSTAGE	4.92		5.36
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	3750	DISCRETIONARY TELEPHONE	161.35		187.57
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION	2,894.96	2,965.00	2,733.10
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	3900	OTHER PURCHASE SERVICES	11,799.00		12,727.67
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	22,294.66	3,037.18	21,843.37
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	4100	NATURAL GAS	1,822.55	1,786.26	803.85
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	4200	BOTTLED GAS			120.56
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	4220	LIQUIFIED PETROLEUM GAS	12.19		13.40
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	4300	ELECTRICITY	8,347.85	5,302.89	9,378.28
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	4500	GASOLINE	197.42		214.36
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	4600	DIESEL	37.36		40.19
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	4---	UTILITIES	10,417.37	7,089.15	10,570.64
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	5100	SUPPLIES	25,288.20	14,836.96	21,436.08
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	5120	SMALLWARES	592.79	299.57	1,607.71
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES	915.46	421.37	991.42
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	5190	MATERIAL SUPPLY REFUND			2.68
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	5400	OIL AND GREASE	5.00		5.36
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	5500	REPAIR PARTS	24.49		26.80
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	5600	TIRES AND TUBES	11.99		13.40
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	5700	FOOD	131,123.80	161,967.09	174,168.14
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	5720	FOOD SPOILAGE		18.35	
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	5800	COMMODITIES	24,421.00	24,953.29	34,833.63
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	5900	OTHER SUPPLIES	1,029.68		1,071.80
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	183,412.41	202,496.63	234,157.02
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	6420	NON-INVENTORY EQUIPMENT		1,188.31	2,679.51
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	6440	NON-INVENT. COMPUTER EQUIPMENT			133.98
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION			133.98
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY		1,188.31	2,947.47

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0091	LITTLEWOOD ELEMENTARY							
4100			FOOD SERVICE FUND					
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	7300	DUES AND FEES	502.68		535.90
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	7500	OTHER PERSONAL SERVICES	106.56		26.80
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	7900	MISCELLANEOUS EXPENSES	16,164.00	16,791.70	14,737.30
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	16,773.24	16,791.70	15,300.00
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	9300	TRANSFER CAPITAL PROJECTS			27,381.46
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	9---	TRANSFERS			27,381.46
LITTLEWOOD ELEMENTARY	0091	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	418,643.25	436,896.71	596,979.79
4200			SPECIAL REVENUE FUNDS					
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	184,565.16	218,671.77	225,311.55
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	31,000.00	192,513.06	168,600.00
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	1600	OTHER SUPPORT PERSONNEL		22,897.98	
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	215,565.16	434,082.81	393,911.55
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	16,564.37	38,871.13	39,391.16
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	14,960.74	32,853.25	30,134.23
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	37,395.00	103,962.55	95,111.00
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	997.39	2,071.78	2,008.95
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	2910	TERMINAL SICK PAY		17.21	
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	69,917.50	177,775.92	166,645.34
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	7,500.00	2,000.00	16,282.00
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES		107.94	
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	7,500.00	2,107.94	16,282.00
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	3,640.34	3,645.20	5,890.50

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0091	LITTLEWOOD	ELEMENTARY						
4200		SPECIAL REVENUE FUNDS						
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	5191	TECHNOLOGY RELATED SUPPLIES		194.71	
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	4,500.00	19,923.52	10,638.58
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	8,140.34	23,763.43	16,529.08
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	500.00	304.79	4,886.79
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	500.00	1,538.15	5,000.00
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	6490	TECHNOLOGY EQUIPMENT NON CAP		3,950.00	
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	1,000.00	5,792.94	9,886.79
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	302,123.00	643,523.04	603,254.76
LITTLEWOOD ELEMENTARY	0091	----		----	LITTLEWOOD ELEMENTARY	5,039,664.99	5,483,362.23	5,871,259.10

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0101	METCALFE, W.A.	ELEMENTARY						
1000	GENERAL FUND							
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	1100 ADMINISTRATIVE SALARIES	162,240.50	158,309.88	159,884.31
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	1200 TEACHER SALARIES	796,296.75	551,640.31	788,356.75
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	1300 OTHER INSTR. PERS. SALARIES	120,510.75	107,716.06	129,552.75
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	1400 SUB. TEACHERS APPOINTED		181,113.97	
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	1500 AIDES & PARAPROF. SALARIES	124,768.02	129,213.43	104,937.09
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	1600 OTHER SUPPORT PERSONNEL	213,949.44	213,892.05	221,537.76
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	1--- SALARIES	1,417,765.46	1,341,885.70	1,404,268.66
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	2100 RETIREMENT	122,866.09	113,260.28	143,105.13
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	2200 SOCIAL SECURITY	106,218.05	95,429.16	104,967.05
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	2300 GROUP INSURANCE	234,061.32	184,996.96	238,757.48
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	2900 OTHER EMPLOYEE BENEFITS	7,230.62	5,769.97	6,947.57
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	2910 TERMINAL SICK PAY	17,722.08	14,119.96	17,553.41
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	2--- EMPLOYEE BENEFITS	488,098.16	413,576.33	511,330.64
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	3500 EQUIPMENT MAINTENANCE		117.06	200.00
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	3600 RENTALS	540.00	551.01	540.00
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	3620 COPIER METER READING	3,368.00	3,529.89	3,700.00
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	3720 POSTAGE	150.00	122.55	150.00
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	3750 DISCRETIONARY TELEPHONE	200.00	297.26	200.00
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	3810 WATER	4,808.45	2,375.77	2,404.23
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	3820 SEWAGE	6,193.95	2,422.89	3,096.98
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	3840 GARBAGE COLLECTION	3,450.42	2,808.61	1,725.21
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	3900 OTHER PURCHASE SERVICES	750.00		500.00
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	3--- PURCHASED SERVICES	19,460.82	12,225.04	12,516.42
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	4100 NATURAL GAS	2,260.65	1,822.81	1,130.33
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	4300 ELECTRICITY	139,117.43	132,255.89	69,558.72
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	4500 GASOLINE		17.05	20.00
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	4--- UTILITIES	141,378.08	134,095.75	70,709.05
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	5100 SUPPLIES	9,276.00	8,224.57	8,905.00
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	5191 TECHNOLOGY RELATED SUPPLIES			87.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0101	METCALFE, W.A.	ELEMENTARY						
1000		GENERAL FUND						
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	5300 PERIODICALS	300.00		300.00
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	5--- MATERIALS AND SUPPLIES	9,576.00	8,224.57	9,292.00
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	6100 LIBRARY BOOKS	200.00	146.17	200.00
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	6420 NON-INVENTORY EQUIPMENT	2,000.00	217.98	1,500.00
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	6440 NON-INVENT. COMPUTER EQUIPMENT	100.00		100.00
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	6--- CAPITAL OUTLAY	2,300.00	364.15	1,800.00
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	7300 DUES AND FEES	300.00	315.00	465.00
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	7--- OTHER EXPENSES	300.00	315.00	465.00
METCALFE, W.A.	ELEMENTARY	0101	1000	GENERAL FUND	---- GENERAL FUND	2,078,878.52	1,910,686.54	2,010,381.77
4100		FOOD SERVICE FUND						
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	1100 ADMINISTRATIVE SALARIES	4,157.59		4,229.60
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	1600 OTHER SUPPORT PERSONNEL	75,249.98	117,802.68	84,620.47
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	1--- SALARIES	79,407.57	117,802.68	88,850.07
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	2100 RETIREMENT	6,816.27	10,455.24	9,146.42
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	2200 SOCIAL SECURITY	5,493.21	8,969.42	6,862.07
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	2300 GROUP INSURANCE	30,596.18	44,876.31	31,248.52
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	2400 WORKMAN'S COMPENSATION		2,182.86	1,714.30
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	2900 OTHER EMPLOYEE BENEFITS	251.31	181.85	206.24
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	2--- EMPLOYEE BENEFITS	43,156.97	66,665.68	49,177.55
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	3100 PROF AND TECH SERVICES	720.28		688.32
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	3300 TRAVEL	518.80		519.48
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	3500 EQUIPMENT MAINTENANCE	199.34		259.74
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	3600 RENTALS	106.48		64.94

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget	
0101	METCALFE, W.A.	ELEMENTARY							
4100			FOOD SERVICE FUND						
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	3620	COPIER METER READING	26.32	25.97	
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	3690	TECHNOLOGY RELATED RENTALS	2,394.72	1,428.58	
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	3710	TELEPHONE	13.33	12.99	
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	3720	POSTAGE	2.59	2.57	
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	3750	DISCRETIONARY TELEPHONE	85.07	90.91	
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION	2,686.88	2,325.00	1,324.68
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	3900	OTHER PURCHASE SERVICES	6,260.98		6,168.87
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	13,014.79	2,325.00	10,587.05
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	4100	NATURAL GAS	82.15	69.90	389.61
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	4200	BOTTLED GAS			58.44
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	4220	LIQUIFIED PETROLEUM GAS	6.71		6.49
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	4300	ELECTRICITY	7,610.75	6,087.09	4,545.48
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	4500	GASOLINE	103.61		103.90
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	4600	DIESEL	19.71		19.48
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	4---	UTILITIES	7,822.93	6,156.99	5,123.40
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	5100	SUPPLIES	20,728.71	12,040.66	10,389.68
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	5120	SMALLWARES	262.85	35.72	779.23
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES	457.70	690.42	480.52
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	5190	MATERIAL SUPPLY REFUND			1.30
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	5400	OIL AND GREASE	2.64		2.60
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	5500	REPAIR PARTS	13.33		12.99
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	5600	TIRES AND TUBES	6.53		6.49
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	5700	FOOD	107,706.40	208,618.64	84,416.14
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	5720	FOOD SPOILAGE		270.16	
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	5800	COMMODITIES	12,124.00	23,979.30	16,883.23
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	5900	OTHER SUPPLIES	540.96		519.48
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	141,843.12	245,634.90	113,491.66
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	6420	NON-INVENTORY EQUIPMENT		1,881.52	1,298.71
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	6440	NON-INVENT. COMPUTER EQUIPMENT			64.94
METCALFE, W.A.	ELEMENTARY	0101	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION			64.94

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0101	METCALFE, W.A.	ELEMENTARY						
4100			FOOD SERVICE FUND					
METCALFE, W.A.	ELEMENTARY	0101	4100	6---	CAPITAL OUTLAY		1,881.52	1,428.59
						=====	=====	=====
METCALFE, W.A.	ELEMENTARY	0101	4100	7300	DUES AND FEES	271.86		259.74
METCALFE, W.A.	ELEMENTARY	0101	4100	7500	OTHER PERSONAL SERVICES	55.98		12.99
METCALFE, W.A.	ELEMENTARY	0101	4100	7900	MISCELLANEOUS EXPENSES	7,245.00	6,340.21	7,142.90
						-----	-----	-----
METCALFE, W.A.	ELEMENTARY	0101	4100	7---	OTHER EXPENSES	7,572.84	6,340.21	7,415.63
						=====	=====	=====
METCALFE, W.A.	ELEMENTARY	0101	4100	9300	TRANSFER CAPITAL PROJECTS			13,271.30
						-----	-----	-----
METCALFE, W.A.	ELEMENTARY	0101	4100	9---	TRANSFERS			13,271.30
						=====	=====	=====
METCALFE, W.A.	ELEMENTARY	0101	4100	----	FOOD SERVICE FUND	292,818.22	446,806.98	289,345.25
						=====	=====	=====
4200			SPECIAL REVENUE FUNDS					
METCALFE, W.A.	ELEMENTARY	0101	4200	1100	ADMINISTRATIVE SALARIES			5,800.00
METCALFE, W.A.	ELEMENTARY	0101	4200	1200	TEACHER SALARIES	110,700.00	75,486.32	77,888.22
METCALFE, W.A.	ELEMENTARY	0101	4200	1500	AIDES & PARAPROF. SALARIES	42,000.00	35,851.74	85,166.36
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METCALFE, W.A.	ELEMENTARY	0101	4200	1---	SALARIES	152,700.00	111,338.06	168,854.58
						=====	=====	=====
METCALFE, W.A.	ELEMENTARY	0101	4200	2100	RETIREMENT	11,231.22	9,411.35	16,885.46
METCALFE, W.A.	ELEMENTARY	0101	4200	2200	SOCIAL SECURITY	10,143.90	8,418.95	12,917.38
METCALFE, W.A.	ELEMENTARY	0101	4200	2300	GROUP INSURANCE	37,395.00	26,349.25	51,912.47
METCALFE, W.A.	ELEMENTARY	0101	4200	2900	OTHER EMPLOYEE BENEFITS	676.26	550.05	861.16
METCALFE, W.A.	ELEMENTARY	0101	4200	2910	TERMINAL SICK PAY		19.39	
						-----	-----	-----
METCALFE, W.A.	ELEMENTARY	0101	4200	2---	EMPLOYEE BENEFITS	59,446.38	44,748.99	82,576.47
						=====	=====	=====
METCALFE, W.A.	ELEMENTARY	0101	4200	3100	PROF AND TECH SERVICES	4,075.00	1,950.00	
METCALFE, W.A.	ELEMENTARY	0101	4200	3300	TRAVEL	5,000.00	7,317.59	
METCALFE, W.A.	ELEMENTARY	0101	4200	3690	TECHNOLOGY RELATED RENTALS		167.98	8,442.00
METCALFE, W.A.	ELEMENTARY	0101	4200	3900	OTHER PURCHASE SERVICES		555.12	
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0101	METCALFE, W.A.	ELEMENTARY						
4200			SPECIAL REVENUE FUNDS					
METCALFE, W.A.	ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	3--- PURCHASED SERVICES	9,075.00	9,990.69	8,442.00
METCALFE, W.A.	ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	5100 SUPPLIES	3,500.00	2,133.99	6,582.92
METCALFE, W.A.	ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	5191 TECHNOLOGY RELATED SUPPLIES		223.73	
METCALFE, W.A.	ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	5200 TEXTBOOKS	12,651.62	9,316.28	5,799.88
METCALFE, W.A.	ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	5--- MATERIALS AND SUPPLIES	16,151.62	11,674.00	12,382.80
METCALFE, W.A.	ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	6420 NON-INVENTORY EQUIPMENT			5,799.88
METCALFE, W.A.	ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	6480 TECH RELAT CAP FURN, FIXT EQUIP	2,000.00		
METCALFE, W.A.	ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	6--- CAPITAL OUTLAY	2,000.00		5,799.88
METCALFE, W.A.	ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	---- SPECIAL REVENUE FUNDS	239,373.00	177,751.74	278,055.73
METCALFE, W.A.	ELEMENTARY	0101	----	----	METCALFE, W.A. ELEMENTARY	2,611,069.74	2,535,245.26	2,577,782.75

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget	
0111	WILLIAMS, JOSEPH	ELEMENTARY							
1000	GENERAL FUND								
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	1100	ADMINISTRATIVE SALARIES	155,801.00	152,646.87	154,142.49
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	1200	TEACHER SALARIES	1,552,544.25	1,385,319.26	1,518,239.75
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	1300	OTHER INSTR. PERS. SALARIES	152,310.00	196,356.73	157,670.00
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	1400	SUB. TEACHERS APPOINTED		142,727.80	
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	1500	AIDES & PARAPROF. SALARIES	72,032.17	46,403.35	84,249.34
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	1600	OTHER SUPPORT PERSONNEL	204,643.84	214,697.52	215,792.96
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	1---	SALARIES	2,137,331.26	2,138,151.53	2,130,094.54
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	2100	RETIREMENT	175,050.42	171,567.04	211,478.30
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	2200	SOCIAL SECURITY	154,394.75	156,915.64	157,357.34
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	2300	GROUP INSURANCE	310,437.92	296,167.81	338,607.89
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	2900	OTHER EMPLOYEE BENEFITS	10,619.92	9,585.25	10,863.52
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	2910	TERMINAL SICK PAY	26,029.13	23,428.25	26,626.21
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	2---	EMPLOYEE BENEFITS	676,532.14	657,663.99	744,933.26
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	3300	TRAVEL		479.36	1,300.00
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	3500	EQUIPMENT MAINTENANCE	1,000.00	482.21	800.00
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	3600	RENTALS	700.00	560.54	700.00
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	3620	COPIER METER READING	5,000.00	4,122.16	5,000.00
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	3720	POSTAGE	850.00	330.00	500.00
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	3750	DISCRETIONARY TELEPHONE	50.00	1.98	50.00
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	3810	WATER	7,110.16	3,528.77	4,812.83
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	3820	SEWAGE	10,607.36	4,952.94	7,114.24
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	3840	GARBAGE COLLECTION	4,544.52	3,992.02	5,590.63
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	3900	OTHER PURCHASE SERVICES	2,300.00	1,898.01	2,700.00
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	3---	PURCHASED SERVICES	32,162.04	20,347.99	28,567.70
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	4100	NATURAL GAS	2,070.78	2,053.31	1,913.88
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	4300	ELECTRICITY	112,820.72	96,821.97	104,908.55
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	4500	GASOLINE	50.00	31.32	50.00
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	4---	UTILITIES	114,941.50	98,906.60	106,872.43
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	5100	SUPPLIES	20,480.00	14,982.91	18,715.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget	
0111	WILLIAMS, JOSEPH	ELEMENTARY							
1000	GENERAL FUND								
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	5191	TECHNOLOGY RELATED SUPPLIES	200.00	13.12	200.00
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	5200	TEXTBOOKS	2,500.00	2,497.90	300.00
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	5300	PERIODICALS			100.00
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	23,180.00	17,493.93	19,315.00
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	6420	NON-INVENTORY EQUIPMENT	3,700.00	3,828.55	5,300.00
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	6440	NON-INVENT. COMPUTER EQUIPMENT	2,500.00	1,629.98	2,600.00
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	6490	TECHNOLOGY EQUIPMENT NON CAP			300.00
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	6---	CAPITAL OUTLAY	6,200.00	5,458.53	8,200.00
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	7300	DUES AND FEES	800.00	569.00	900.00
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	7---	OTHER EXPENSES	800.00	569.00	900.00
WILLIAMS, JOSEPH	ELEMENTARY	0111	1000	GENERAL FUND	----	GENERAL FUND	2,991,146.94	2,938,591.57	3,038,882.93
4100	FOOD SERVICE FUND								
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	1100	ADMINISTRATIVE SALARIES			9,230.17
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	1600	OTHER SUPPORT PERSONNEL	109,608.81	114,403.44	184,665.69
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	1---	SALARIES	109,608.81	114,403.44	193,895.86
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	2100	RETIREMENT	8,773.64	9,059.74	19,960.07
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	2200	SOCIAL SECURITY	7,546.31	8,029.96	14,974.97
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	2300	GROUP INSURANCE	41,423.20	39,968.06	68,193.07
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	2400	WORKMAN'S COMPENSATION		2,117.70	3,741.08
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	2900	OTHER EMPLOYEE BENEFITS	293.41	310.92	450.06
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	58,036.56	59,486.38	107,319.25
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	3100	PROF AND TECH SERVICES	1,367.47		1,502.10
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	3300	TRAVEL	950.55	114.46	1,133.66

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget	
0111	WILLIAMS, JOSEPH	ELEMENTARY							
4100		FOOD SERVICE FUND							
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	3500	EQUIPMENT MAINTENANCE	366.20	566.83	
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	3600	RENTALS	196.50	141.71	
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	3620	COPIER METER READING	49.21	56.68	
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	3690	TECHNOLOGY RELATED RENTALS	4,440.60	3,117.57	
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	3710	TELEPHONE	24.34	28.34	
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	3720	POSTAGE	4.98	5.67	
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	3750	DISCRETIONARY TELEPHONE	160.35	198.39	
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION	2,982.79	3,235.00	2,890.83
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	3900	OTHER PURCHASE SERVICES	11,793.30		13,462.21
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	22,336.29	3,349.46	23,103.99
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	4100	NATURAL GAS	85.57	54.49	850.25
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	4200	BOTTLED GAS			127.54
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	4220	LIQUIFIED PETROLEUM GAS	12.14		14.17
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	4300	ELECTRICITY	8,189.65	5,418.76	9,919.53
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	4500	GASOLINE	194.69		226.73
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	4600	DIESEL	36.98		42.51
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	4---	UTILITIES	8,519.03	5,473.25	11,180.73
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	5100	SUPPLIES	22,804.74	6,424.98	22,673.20
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	5120	SMALLWARES	535.82	46.48	1,700.49
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES	1,491.00	546.19	1,048.64
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	5190	MATERIAL SUPPLY REFUND			2.83
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	5400	OIL AND GREASE	4.96		5.67
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	5500	REPAIR PARTS	24.34		28.32
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	5600	TIRES AND TUBES	11.92		14.17
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	5700	FOOD	180,723.80	175,250.37	184,219.78
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	5720	FOOD SPOILAGE		1,182.20	
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	5800	COMMODITIES	25,749.00	39,852.60	36,843.96
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	5900	OTHER SUPPLIES	1,020.00		1,133.66
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	232,365.58	223,302.82	247,670.72
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	6420	NON-INVENTORY EQUIPMENT		1,593.81	2,834.15
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	6440	NON-INVENT. COMPUTER EQUIPMENT			141.71

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0111	WILLIAMS, JOSEPH	ELEMENTARY						
4100		FOOD SERVICE FUND						
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION		141.71
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	1,593.81	3,117.57
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	7300	DUES AND FEES	496.66	566.83
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	7500	OTHER PERSONAL SERVICES	104.99	28.34
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	7900	MISCELLANEOUS EXPENSES	15,814.20	15,847.81
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	16,415.85	16,183.00
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	9300	TRANSFER CAPITAL PROJECTS		28,961.71
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	9---	TRANSFERS		28,961.71
WILLIAMS, JOSEPH	ELEMENTARY	0111	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	447,282.12	423,456.97
4200		SPECIAL REVENUE FUNDS						
WILLIAMS, JOSEPH	ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	1100	ADMINISTRATIVE SALARIES		16,500.00
WILLIAMS, JOSEPH	ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	191,221.66	218,374.07
WILLIAMS, JOSEPH	ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	1300	OTHER INSTR. PERS. SALARIES		120.00
WILLIAMS, JOSEPH	ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	64,000.00	65,176.96
WILLIAMS, JOSEPH	ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	1600	OTHER SUPPORT PERSONNEL		40,000.00
WILLIAMS, JOSEPH	ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	255,221.66	283,671.03
WILLIAMS, JOSEPH	ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	19,923.28	14,156.30
WILLIAMS, JOSEPH	ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	27,994.46	21,336.04
WILLIAMS, JOSEPH	ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	51,031.00	40,040.41
WILLIAMS, JOSEPH	ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	1,199.63	770.75
WILLIAMS, JOSEPH	ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	2910	TERMINAL SICK PAY		25.73
WILLIAMS, JOSEPH	ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	100,148.37	76,329.23
WILLIAMS, JOSEPH	ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	3100	PROF AND TECH SERVICES	1,500.00	9,000.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0111	WILLIAMS, JOSEPH ELEMENTARY							
4200	SPECIAL REVENUE FUNDS							
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	9,500.00	12,484.63	18,170.00
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	5,000.00	5,295.00	20,325.00
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES	100.00	2,761.50	13,334.00
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	16,100.00	29,541.13	79,829.00
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	8,100.00	13,942.74	7,822.31
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	5191	TECHNOLOGY RELATED SUPPLIES	917.97	147.93	
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	15,100.00	57,324.54	23,877.15
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	24,117.97	71,415.21	31,699.46
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	6220	NON-CAPITALIZED AV MATERIALS	30.00		
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	5,000.00	2,341.67	5,639.96
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	6430	CAP COMP HW/TECH REL INFRASTR	5,000.00		
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	5,000.00	38,369.30	2,280.00
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	6480	TECH RELAT CAP FURN, FIXT EQUIP	12,000.00	5,998.00	3,000.00
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	27,030.00	46,708.97	10,919.96
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	7300	DUES AND FEES		15,300.00	
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	7500	OTHER PERSONAL SERVICES	455.00		
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	7900	MISCELLANEOUS EXPENSES			11,285.50
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	455.00	15,300.00	11,285.50
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	423,073.00	522,965.57	759,228.38
WILLIAMS, JOSEPH ELEMENTARY	0111	----	----	----	WILLIAMS, JOSEPH ELEMENTARY	3,861,502.06	3,885,014.11	4,429,544.14

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0112	LINCOLN, ABRAHAM MIDDLE							
1000	GENERAL FUND							
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	1100	ADMINISTRATIVE SALARIES	227,228.00	225,840.16	227,968.48
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	1200	TEACHER SALARIES	1,493,299.50	1,578,529.57	1,742,438.05
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	1300	OTHER INSTR. PERS. SALARIES	240,774.50	245,008.46	256,973.50
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	1400	SUB. TEACHERS APPOINTED		87,516.78	
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	1500	AIDES & PARAPROF. SALARIES	77,225.32	69,214.91	70,412.56
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	1600	OTHER SUPPORT PERSONNEL	279,366.40	283,794.93	290,566.40
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	1---	SALARIES	2,317,893.72	2,489,904.81	2,588,358.99
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	2100	RETIREMENT	202,999.89	217,681.70	266,660.33
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	2200	SOCIAL SECURITY	170,486.79	180,655.90	190,512.09
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	2300	GROUP INSURANCE	345,575.04	348,754.26	403,630.60
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	2900	OTHER EMPLOYEE BENEFITS	11,821.26	12,237.62	13,200.64
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	2910	TERMINAL SICK PAY	28,973.74	29,301.99	32,354.50
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	2---	EMPLOYEE BENEFITS	759,856.72	788,631.47	906,358.16
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	3300	TRAVEL	1,500.00		
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	3500	EQUIPMENT MAINTENANCE	5,150.00	1,832.97	4,000.00
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	3600	RENTALS	1,000.00	1,060.19	1,200.00
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	3620	COPIER METER READING	8,100.00	5,400.07	8,100.00
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	3720	POSTAGE	700.00		2,277.00
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	3810	WATER	11,372.89	4,353.43	6,017.58
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	3820	SEWAGE	16,495.63	5,493.87	8,245.00
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	3840	GARBAGE COLLECTION	5,071.10	4,089.12	5,357.92
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	3900	OTHER PURCHASE SERVICES	1,000.00	1,030.00	2,500.00
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	3---	PURCHASED SERVICES	50,389.62	23,259.65	37,697.50
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	4100	NATURAL GAS	2,542.84	2,604.89	4,782.40
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	4200	BOTTLED GAS	100.00	33.85	72.50
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	4300	ELECTRICITY	198,968.57	184,733.58	192,988.88
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	4500	GASOLINE	650.00	422.30	650.00
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	4---	UTILITIES	202,261.41	187,794.62	198,493.78
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	5100	SUPPLIES	28,000.00	17,634.90	43,771.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0112	LINCOLN, ABRAHAM MIDDLE							
1000	GENERAL FUND							
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	28,000.00	17,634.90	43,771.00
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	6420	NON-INVENTORY EQUIPMENT	11,563.00	8,240.80	14,563.00
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	6430	CAP COMP HW/TECH REL INFRASTR	400.00		
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	6440	NON-INVENT. COMPUTER EQUIPMENT	3,420.00	1,963.65	2,650.00
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	6490	TECHNOLOGY EQUIPMENT NON CAP		579.93	
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	6---	CAPITAL OUTLAY	15,383.00	10,784.38	17,213.00
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	7300	DUES AND FEES		318.25	250.00
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	7---	OTHER EXPENSES		318.25	250.00
LINCOLN, ABRAHAM MIDDLE	0112	1000	GENERAL FUND	----	GENERAL FUND	3,373,784.47	3,518,328.08	3,792,142.43
4100	FOOD SERVICE FUND							
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	1100	ADMINISTRATIVE SALARIES			9,417.43
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	1600	OTHER SUPPORT PERSONNEL	160,704.33	152,742.43	188,412.06
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	1---	SALARIES	160,704.33	152,742.43	197,829.49
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	2100	RETIREMENT	13,001.44	12,340.09	20,365.00
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	2200	SOCIAL SECURITY	11,872.01	11,554.72	15,278.78
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	2300	GROUP INSURANCE	67,318.20	61,387.45	69,576.52
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	2400	WORKMAN'S COMPENSATION		2,736.72	3,816.97
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	2900	OTHER EMPLOYEE BENEFITS	122.23	301.67	459.19
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	92,313.88	88,320.65	109,496.46
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	3100	PROF AND TECH SERVICES	1,461.24		1,532.57
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	3300	TRAVEL	1,129.30	28.12	1,156.66
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	3500	EQUIPMENT MAINTENANCE	398.52	350.00	578.33
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	3600	RENTALS	215.06		144.58

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0112	LINCOLN, ABRAHAM MIDDLE							
4100	FOOD SERVICE FUND							
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	3620	COPIER METER READING	53.37		57.83
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	3690	TECHNOLOGY RELATED RENTALS	4,761.36		3,180.81
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	3710	TELEPHONE	26.50		28.92
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	3720	POSTAGE	5.45		5.78
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	3750	DISCRETIONARY TELEPHONE	173.54		202.42
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION	2,982.79	3,235.00	2,949.48
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	3900	OTHER PURCHASE SERVICES	12,648.78		13,735.33
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	23,855.91	3,613.12	23,572.71
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	4100	NATURAL GAS	2,406.88	2,028.49	867.50
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	4200	BOTTLED GAS		1.50	130.12
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	4220	LIQUIFIED PETROLEUM GAS	13.36		14.46
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	4300	ELECTRICITY	8,430.10	5,909.95	10,120.77
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	4500	GASOLINE	210.46		231.33
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	4600	DIESEL	39.86		43.37
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	4---	UTILITIES	11,100.66	7,939.94	11,407.55
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	5100	SUPPLIES	25,700.49	12,274.75	23,133.18
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	5120	SMALLWARES	3,879.99	36.61	1,734.99
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES	1,002.72	819.68	1,069.91
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	5190	MATERIAL SUPPLY REFUND			2.89
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	5400	OIL AND GREASE	5.35		5.78
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	5500	REPAIR PARTS	26.50		28.92
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	5600	TIRES AND TUBES	13.50		14.46
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	5700	FOOD	172,570.80	175,525.35	187,957.10
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	5720	FOOD SPOILAGE		273.41	
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	5800	COMMODITIES	32,208.00	33,696.75	37,591.42
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	5900	OTHER SUPPLIES	1,037.24		1,156.66
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	236,444.59	222,626.55	252,695.31
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	6420	NON-INVENTORY EQUIPMENT		2,395.34	2,891.65
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	6440	NON-INVENT. COMPUTER EQUIPMENT			144.58
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION			144.58

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0112	LINCOLN, ABRAHAM MIDDLE							
4100	FOOD SERVICE FUND							
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY		2,395.34	3,180.81
							=====	=====
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	7300	DUES AND FEES	524.22		578.33
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	7500	OTHER PERSONAL SERVICES	105.32		28.92
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	7900	MISCELLANEOUS EXPENSES	13,636.20	12,588.08	15,904.06
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LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	14,265.74	12,588.08	16,511.31
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LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	9300	TRANSFER CAPITAL PROJECTS			29,549.26
								=====
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	9---	TRANSFERS			29,549.26
								=====
LINCOLN, ABRAHAM MIDDLE	0112	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	538,685.11	490,226.11	644,242.90
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4200	SPECIAL REVENUE FUNDS							
LINCOLN, ABRAHAM MIDDLE	0112	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	25,833.30	100.00	25,833.33
LINCOLN, ABRAHAM MIDDLE	0112	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	32,852.00	21,778.72	32,852.00
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LINCOLN, ABRAHAM MIDDLE	0112	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	58,685.30	21,878.72	58,685.33
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LINCOLN, ABRAHAM MIDDLE	0112	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	6,355.30	3,331.75	8,355.30
LINCOLN, ABRAHAM MIDDLE	0112	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	2,079.00	2,848.90	3,609.00
LINCOLN, ABRAHAM MIDDLE	0112	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	10,123.00	7,706.58	7,311.00
LINCOLN, ABRAHAM MIDDLE	0112	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	270.30	97.10	372.26
							=====	=====
LINCOLN, ABRAHAM MIDDLE	0112	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	18,827.60	13,984.33	19,647.56
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LINCOLN, ABRAHAM MIDDLE	0112	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	336.00		336.00
LINCOLN, ABRAHAM MIDDLE	0112	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	49.00		49.00
LINCOLN, ABRAHAM MIDDLE	0112	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES	1,603.00	107.94	1,603.00
							=====	=====
LINCOLN, ABRAHAM MIDDLE	0112	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	1,988.00	107.94	1,988.00
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LINCOLN, ABRAHAM MIDDLE	0112	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	1,810.70		1,810.67

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0112	LINCOLN, ABRAHAM MIDDLE							
4200			SPECIAL REVENUE FUNDS					
LINCOLN, ABRAHAM MIDDLE	0112	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	315.70		315.67
LINCOLN, ABRAHAM MIDDLE	0112	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	2,126.40		2,126.34
LINCOLN, ABRAHAM MIDDLE	0112	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	683.30		683.33
LINCOLN, ABRAHAM MIDDLE	0112	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	683.30		683.33
LINCOLN, ABRAHAM MIDDLE	0112	4200	SPECIAL REVENUE FUNDS	7500	OTHER PERSONAL SERVICES	14,325.00	16,462.50	14,325.00
LINCOLN, ABRAHAM MIDDLE	0112	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	14,325.00	16,462.50	14,325.00
LINCOLN, ABRAHAM MIDDLE	0112	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	96,635.60	52,433.49	97,455.56
LINCOLN, ABRAHAM MIDDLE	0112	----		----	LINCOLN, ABRAHAM MIDDLE	4,009,105.18	4,060,987.68	4,533,840.89

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0121	BISHOP, HOWARD W.	MIDDLE						
1000	GENERAL FUND							
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	1100 ADMINISTRATIVE SALARIES	254,903.50	240,258.28	242,622.61
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	1200 TEACHER SALARIES	1,794,104.35	1,818,577.04	1,749,456.80
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	1300 OTHER INSTR. PERS. SALARIES	230,189.00	216,168.10	237,420.00
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	1400 SUB. TEACHERS APPOINTED		39,155.87	
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	1500 AIDES & PARAPROF. SALARIES	72,747.92	69,761.18	71,681.08
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	1600 OTHER SUPPORT PERSONNEL	257,847.36	271,719.84	271,009.92
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	1--- SALARIES	2,609,792.13	2,655,640.31	2,572,190.41
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	2100 RETIREMENT	234,965.35	235,978.02	265,941.54
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	2200 SOCIAL SECURITY	190,488.82	191,931.63	187,688.07
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	2300 GROUP INSURANCE	380,904.44	367,643.50	389,186.51
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	2900 OTHER EMPLOYEE BENEFITS	13,309.93	13,277.14	13,118.13
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	2910 TERMINAL SICK PAY	32,622.46	32,501.18	32,152.46
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	2--- EMPLOYEE BENEFITS	852,291.00	841,331.47	888,086.71
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	3300 TRAVEL	2,500.00		2,500.00
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	3500 EQUIPMENT MAINTENANCE	1,000.00	2,282.39	3,500.00
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	3590 TECH-RELATED REPAIRS & MAINT	100.00		100.00
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	3600 RENTALS	613.00	1,238.00	780.00
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	3620 COPIER METER READING	6,500.00	6,262.07	6,250.00
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	3690 TECHNOLOGY RELATED RENTALS	800.00	478.00	1,000.00
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	3720 POSTAGE	500.00	461.20	600.00
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	3810 WATER	3,754.90	3,441.99	1,322.47
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	3820 SEWAGE	4,553.98	4,084.95	1,614.08
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	3840 GARBAGE COLLECTION	3,436.38	2,878.58	1,244.87
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	3900 OTHER PURCHASE SERVICES	2,150.00	1,459.57	2,150.00
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	3--- PURCHASED SERVICES	25,908.26	22,586.75	21,061.42
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	4100 NATURAL GAS	1,158.49	744.50	929.66
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	4300 ELECTRICITY	224,574.13	227,590.27	56,143.53
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	4500 GASOLINE	300.00	119.13	300.00
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	4--- UTILITIES	226,032.62	228,453.90	57,373.19

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget	
0121	BISHOP, HOWARD W.	MIDDLE							
1000		GENERAL FUND							
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	5100	SUPPLIES	27,910.00	13,721.58	23,650.00
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	5200	TEXTBOOKS		70.67	100.00
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	5300	PERIODICALS	250.00	124.93	187.00
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	28,160.00	13,917.18	23,937.00
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	6100	LIBRARY BOOKS	1,500.00	2,122.77	2,000.00
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	6420	NON-INVENTORY EQUIPMENT	11,061.00	8,382.93	7,950.00
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	6440	NON-INVENT. COMPUTER EQUIPMENT	1,600.00		1,400.00
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	6490	TECHNOLOGY EQUIPMENT NON CAP	7,608.00	133.00	7,500.00
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	6---	CAPITAL OUTLAY	21,769.00	10,638.70	18,850.00
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	7300	DUES AND FEES	750.00	485.00	750.00
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	7500	OTHER PERSONAL SERVICES		1,500.00	1,500.00
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	7---	OTHER EXPENSES	750.00	1,985.00	2,250.00
BISHOP, HOWARD W.	MIDDLE	0121	1000	GENERAL FUND	----	GENERAL FUND	3,764,703.01	3,774,553.31	3,583,748.73
4100		FOOD SERVICE FUND							
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	1100	ADMINISTRATIVE SALARIES			6,330.82
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	1600	OTHER SUPPORT PERSONNEL	112,362.32	113,494.81	126,659.12
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	1---	SALARIES	112,362.32	113,494.81	132,989.94
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	2100	RETIREMENT	9,517.09	9,895.83	13,690.28
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	2200	SOCIAL SECURITY	8,394.23	8,549.18	10,271.08
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	2300	GROUP INSURANCE	36,663.29	36,752.74	46,772.49
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	2400	WORKMAN'S COMPENSATION		1,531.26	2,565.94
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	2900	OTHER EMPLOYEE BENEFITS	224.95	331.13	308.69
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	54,799.56	57,060.14	73,608.48

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0121	BISHOP, HOWARD W.	MIDDLE						
4100			FOOD SERVICE FUND					
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	3100	PROF AND TECH SERVICES	1,206.99	1,030.27
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	3300	TRAVEL	1,119.75	13.62
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	3500	EQUIPMENT MAINTENANCE	328.70	388.78
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	3600	RENTALS	177.03	97.19
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	3620	COPIER METER READING	43.84	38.88
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	3690	TECHNOLOGY RELATED RENTALS	3,924.90	2,138.29
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	3710	TELEPHONE	22.12	19.44
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	3720	POSTAGE	4.37	3.89
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	3750	DISCRETIONARY TELEPHONE	142.09	136.07
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION	3,015.32	2,325.00
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	3900	OTHER PURCHASE SERVICES	10,480.41	120.00
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	20,465.52	2,458.62
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	4100	NATURAL GAS	2,637.15	1,881.76
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	4200	BOTTLED GAS		87.48
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	4220	LIQUIFIED PETROLEUM GAS	11.01	9.72
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	4300	ELECTRICITY	12,675.25	9,730.14
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	4500	GASOLINE	173.03	155.51
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	4600	DIESEL	32.95	29.16
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	4---	UTILITIES	15,529.39	11,611.90
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	5100	SUPPLIES	20,092.05	8,051.34
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	5120	SMALLWARES	349.97	4,202.79
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES	922.64	411.36
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	5190	MATERIAL SUPPLY REFUND		1.94
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	5400	OIL AND GREASE	4.43	3.89
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	5500	REPAIR PARTS	22.12	19.44
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	5600	TIRES AND TUBES	10.50	9.72
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	5700	FOOD	134,688.80	158,577.80
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	5720	FOOD SPOILAGE		814.21
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	5800	COMMODITIES	24,375.00	32,044.94
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	5900	OTHER SUPPLIES	906.92	777.56
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	181,372.43	204,102.44

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0121	BISHOP, HOWARD W.	MIDDLE						
4100			FOOD SERVICE FUND					
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	6420	NON-INVENTORY EQUIPMENT	911.97	1,943.90
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	6440	NON-INVENT. COMPUTER EQUIPMENT		97.19
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION		97.19
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	911.97	2,138.28
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	7300	DUES AND FEES	449.58	388.78
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	7500	OTHER PERSONAL SERVICES	93.99	19.44
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	7900	MISCELLANEOUS EXPENSES	14,512.20	10,691.43
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	15,055.77	11,099.65
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	9300	TRANSFER CAPITAL PROJECTS		19,864.35
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	9---	TRANSFERS		19,864.35
BISHOP, HOWARD W.	MIDDLE	0121	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	399,584.99	401,788.23
4200			SPECIAL REVENUE FUNDS					
BISHOP, HOWARD W.	MIDDLE	0121	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	6,679.61	
BISHOP, HOWARD W.	MIDDLE	0121	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	20,000.00	20,000.00
BISHOP, HOWARD W.	MIDDLE	0121	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	20,000.00	20,000.00
BISHOP, HOWARD W.	MIDDLE	0121	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	4,848.37	2,000.00
BISHOP, HOWARD W.	MIDDLE	0121	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	4,228.94	1,530.00
BISHOP, HOWARD W.	MIDDLE	0121	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	10,123.00	7,311.00
BISHOP, HOWARD W.	MIDDLE	0121	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	291.85	102.00
BISHOP, HOWARD W.	MIDDLE	0121	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	10,123.00	10,943.00
BISHOP, HOWARD W.	MIDDLE	0121	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES		215.88
BISHOP, HOWARD W.	MIDDLE	0121	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES		215.88

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0121	BISHOP, HOWARD W.	MIDDLE						
4200			SPECIAL REVENUE FUNDS					
						=====		
BISHOP, HOWARD W. MIDDLE	0121	4200	SPECIAL REVENUE FUNDS	7300	DUES AND FEES		1,700.00	
BISHOP, HOWARD W. MIDDLE	0121	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES		1,700.00	
						=====		
BISHOP, HOWARD W. MIDDLE	0121	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	30,123.00	93,624.88	30,943.00
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BISHOP, HOWARD W. MIDDLE	0121	----		----	BISHOP, HOWARD W. MIDDLE	4,194,411.00	4,269,966.42	4,047,781.00
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0141	WESTWOOD MIDDLE							
1000	GENERAL FUND							
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	1100	ADMINISTRATIVE SALARIES	226,170.50	221,793.65	223,899.39
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	1200	TEACHER SALARIES	2,967,936.35	3,022,895.31	2,938,916.35
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	1300	OTHER INSTR. PERS. SALARIES	318,714.00	342,086.00	332,974.00
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	1400	SUB. TEACHERS APPOINTED		50,522.41	
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	1500	AIDES & PARAPROF. SALARIES	102,572.14	92,711.94	104,437.44
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	1600	OTHER SUPPORT PERSONNEL	301,860.48	310,522.19	336,797.28
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	1---	SALARIES	3,917,253.47	4,040,531.50	3,937,024.46
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	2100	RETIREMENT	342,218.93	364,565.08	419,217.66
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	2200	SOCIAL SECURITY	288,660.02	296,469.80	289,769.70
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	2300	GROUP INSURANCE	563,669.00	543,588.78	598,113.05
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	2900	OTHER EMPLOYEE BENEFITS	19,977.96	20,317.95	19,864.56
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	2910	TERMINAL SICK PAY	48,965.77	48,650.85	49,213.00
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	2---	EMPLOYEE BENEFITS	1,263,491.68	1,273,592.46	1,376,177.97
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	3100	PROF AND TECH SERVICES		70.00	
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	3300	TRAVEL		152.75	
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	3500	EQUIPMENT MAINTENANCE	4,487.00	1,340.00	1,500.00
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	3600	RENTALS	960.00	731.04	960.00
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	3620	COPIER METER READING	8,000.00	9,046.29	
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	3690	TECHNOLOGY RELATED RENTALS		87.50	200.00
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	3720	POSTAGE		12.30	1,000.00
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	3750	DISCRETIONARY TELEPHONE		518.78	500.00
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	3810	WATER	8,398.63	9,246.96	13,180.88
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	3820	SEWAGE	12,395.34	12,578.31	19,482.09
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	3840	GARBAGE COLLECTION	5,555.11	8,907.14	16,307.08
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	3900	OTHER PURCHASE SERVICES	3,500.00	1,859.18	3,500.00
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	3---	PURCHASED SERVICES	43,296.08	44,550.25	56,630.05
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	4100	NATURAL GAS	3,246.86	1,467.73	3,496.60
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	4300	ELECTRICITY	211,278.90	198,155.21	325,950.85
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	4500	GASOLINE	300.00	230.91	300.00
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	4---	UTILITIES	214,825.76	199,853.85	329,747.45

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0141	WESTWOOD MIDDLE							
1000	GENERAL FUND							
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WESTWOOD MIDDLE	0141	1000	GENERAL FUND	5100	SUPPLIES	39,879.00	28,567.68	38,131.00
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	5191	TECHNOLOGY RELATED SUPPLIES	500.00	126.39	500.00
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	5300	PERIODICALS	200.00		
						-----	-----	-----
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	40,579.00	28,694.07	38,631.00
						=====	=====	=====
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	6100	LIBRARY BOOKS	3,000.00		1,547.00
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	6220	NON-CAPITALIZED AV MATERIALS	300.00	984.48	1,500.00
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	6410	INVENTORY EQUIPMENT	4,000.00		4,000.00
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	6420	NON-INVENTORY EQUIPMENT	19,739.00	10,307.25	18,741.00
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	6430	CAP COMP HW/TECH REL INFRASTR			4,000.00
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	6440	NON-INVENT. COMPUTER EQUIPMENT	3,500.00	1,048.78	10,338.00
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	6490	TECHNOLOGY EQUIPMENT NON CAP	2,000.00		382.00
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WESTWOOD MIDDLE	0141	1000	GENERAL FUND	6---	CAPITAL OUTLAY	32,539.00	12,340.51	40,508.00
						=====	=====	=====
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	7300	DUES AND FEES	1,000.00	1,447.30	2,000.00
						-----	-----	-----
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	7---	OTHER EXPENSES	1,000.00	1,447.30	2,000.00
						=====	=====	=====
WESTWOOD MIDDLE	0141	1000	GENERAL FUND	----	GENERAL FUND	5,512,984.99	5,601,009.94	5,780,718.93
						=====	=====	=====
4100	FOOD SERVICE FUND							
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	1100	ADMINISTRATIVE SALARIES			13,491.49
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	1600	OTHER SUPPORT PERSONNEL	192,120.10	189,139.55	269,920.70
						-----	-----	-----
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	1---	SALARIES	192,120.10	189,139.55	283,412.19
						=====	=====	=====
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	2100	RETIREMENT	15,386.51	15,821.32	29,175.08
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	2200	SOCIAL SECURITY	13,798.35	14,310.22	21,888.50
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	2300	GROUP INSURANCE	73,136.37	75,330.66	99,675.91
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	2400	WORKMAN'S COMPENSATION		3,811.86	5,468.23
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	2900	OTHER EMPLOYEE BENEFITS	226.00	357.90	657.84

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0141	WESTWOOD MIDDLE							
4100	FOOD SERVICE FUND							
						-----	-----	-----
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	102,547.23	109,631.96	156,865.56
						=====	=====	=====
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	3100	PROF AND TECH SERVICES	2,167.94		2,195.58
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	3300	TRAVEL	1,636.45	322.23	1,657.04
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	3500	EQUIPMENT MAINTENANCE	586.01		828.52
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	3600	RENTALS	317.37		207.13
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	3620	COPIER METER READING	77.86		82.85
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	3690	TECHNOLOGY RELATED RENTALS	6,978.24		4,556.86
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	3710	TELEPHONE	39.29		41.43
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	3720	POSTAGE	7.86		8.29
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	3750	DISCRETIONARY TELEPHONE	252.50		289.98
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION	2,982.79	3,235.00	4,225.45
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	3900	OTHER PURCHASE SERVICES	18,521.20		19,677.34
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WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	33,567.51	3,557.23	33,770.47
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WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	4100	NATURAL GAS	2,421.19	2,066.52	1,242.78
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	4200	BOTTLED GAS			186.42
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	4220	LIQUIFIED PETROLEUM GAS	19.56		20.71
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	4300	ELECTRICITY	11,544.40	7,287.89	14,499.10
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	4500	GASOLINE	308.04		331.43
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	4600	DIESEL	58.50		62.14
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WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	4---	UTILITIES	14,351.69	9,354.41	16,342.58
						=====	=====	=====
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	5100	SUPPLIES	22,760.19	4,946.43	33,140.82
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	5120	SMALLWARES	3,409.65	49.99	2,485.56
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES	1,154.09	646.85	1,532.76
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	5190	MATERIAL SUPPLY REFUND			4.14
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	5400	OIL AND GREASE	7.77		8.23
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	5500	REPAIR PARTS	39.29		41.43
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	5600	TIRES AND TUBES	18.46		20.71
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	5700	FOOD	234,298.00	241,851.17	269,268.92
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	5720	FOOD SPOILAGE		154.94	
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	5800	COMMODITIES	42,020.00	53,940.87	53,853.78
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	5900	OTHER SUPPLIES	1,625.36		1,657.04

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0141	WESTWOOD MIDDLE							
4100	FOOD SERVICE FUND							
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	305,332.81	301,590.25	362,013.39
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	6420	NON-INVENTORY EQUIPMENT		1,928.21	4,142.60
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	6440	NON-INVENT. COMPUTER EQUIPMENT			207.13
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION			207.13
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY		1,928.21	4,556.86
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	7300	DUES AND FEES	805.20		828.52
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	7500	OTHER PERSONAL SERVICES	168.23		41.43
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	7900	MISCELLANEOUS EXPENSES	24,718.20	23,194.68	22,784.29
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	25,691.63	23,194.68	23,654.24
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	9300	TRANSFER CAPITAL PROJECTS			42,332.52
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	9---	TRANSFERS			42,332.52
WESTWOOD MIDDLE	0141	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	673,610.97	638,396.29	922,947.81
4200	SPECIAL REVENUE FUNDS							
WESTWOOD MIDDLE	0141	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	25,833.30	8,631.12	25,833.33
WESTWOOD MIDDLE	0141	4200	SPECIAL REVENUE FUNDS	1400	SUB. TEACHERS APPOINTED		40.00	
WESTWOOD MIDDLE	0141	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	32,852.00	63,328.50	65,352.00
WESTWOOD MIDDLE	0141	4200	SPECIAL REVENUE FUNDS	1600	OTHER SUPPORT PERSONNEL		49,064.08	
WESTWOOD MIDDLE	0141	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	58,685.30	121,063.70	91,185.33
WESTWOOD MIDDLE	0141	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	6,355.30	11,766.29	11,605.30
WESTWOOD MIDDLE	0141	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	2,079.00	10,637.06	6,095.25
WESTWOOD MIDDLE	0141	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	10,123.00	33,127.66	21,933.00
WESTWOOD MIDDLE	0141	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	270.30	610.03	538.01

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0141	WESTWOOD MIDDLE							
4200	SPECIAL REVENUE FUNDS							
WESTWOOD MIDDLE	0141	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	18,827.60	56,141.04	40,171.56
						=====	=====	=====
WESTWOOD MIDDLE	0141	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	336.00		336.00
WESTWOOD MIDDLE	0141	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	49.00		49.00
WESTWOOD MIDDLE	0141	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES	1,603.00	899.50	1,603.00
						-----	-----	-----
WESTWOOD MIDDLE	0141	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	1,988.00	899.50	1,988.00
						=====	=====	=====
WESTWOOD MIDDLE	0141	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	1,810.70		1,810.67
WESTWOOD MIDDLE	0141	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	315.70		315.67
						-----		-----
WESTWOOD MIDDLE	0141	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	2,126.40		2,126.34
						=====		=====
WESTWOOD MIDDLE	0141	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	683.30		683.33
						-----		-----
WESTWOOD MIDDLE	0141	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	683.30		683.33
						=====		=====
WESTWOOD MIDDLE	0141	4200	SPECIAL REVENUE FUNDS	7300	DUES AND FEES		2,550.00	
WESTWOOD MIDDLE	0141	4200	SPECIAL REVENUE FUNDS	7500	OTHER PERSONAL SERVICES	14,325.00	20,387.50	14,325.00
						-----	-----	-----
WESTWOOD MIDDLE	0141	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	14,325.00	22,937.50	14,325.00
						=====	=====	=====
WESTWOOD MIDDLE	0141	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	96,635.60	201,041.74	150,479.56
						=====	=====	=====
WESTWOOD MIDDLE	0141	----		----	WESTWOOD MIDDLE	6,283,231.56	6,440,447.97	6,854,146.30
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0151	GAINESVILLE HIGH							
1000	GENERAL FUND							
GAINESVILLE HIGH	0151	1000	GENERAL FUND	1100	ADMINISTRATIVE SALARIES	343,040.00	325,912.23	339,129.92
GAINESVILLE HIGH	0151	1000	GENERAL FUND	1200	TEACHER SALARIES	3,913,010.58	4,210,881.95	3,914,485.99
GAINESVILLE HIGH	0151	1000	GENERAL FUND	1300	OTHER INSTR. PERS. SALARIES	448,483.00	458,132.30	499,699.00
GAINESVILLE HIGH	0151	1000	GENERAL FUND	1400	SUB. TEACHERS APPOINTED		51,974.90	
GAINESVILLE HIGH	0151	1000	GENERAL FUND	1500	AIDES & PARAPROF. SALARIES	231,050.74	227,974.32	228,560.28
GAINESVILLE HIGH	0151	1000	GENERAL FUND	1600	OTHER SUPPORT PERSONNEL	605,095.36	639,940.86	673,961.84
GAINESVILLE HIGH	0151	1000	GENERAL FUND	1---	SALARIES	5,540,679.68	5,914,816.56	5,655,837.03
GAINESVILLE HIGH	0151	1000	GENERAL FUND	2100	RETIREMENT	491,540.63	520,190.23	594,180.04
GAINESVILLE HIGH	0151	1000	GENERAL FUND	2200	SOCIAL SECURITY	405,910.32	434,379.67	416,926.84
GAINESVILLE HIGH	0151	1000	GENERAL FUND	2300	GROUP INSURANCE	759,247.81	778,406.41	856,759.26
GAINESVILLE HIGH	0151	1000	GENERAL FUND	2900	OTHER EMPLOYEE BENEFITS	28,257.48	29,676.63	28,844.81
GAINESVILLE HIGH	0151	1000	GENERAL FUND	2910	TERMINAL SICK PAY	69,258.59	71,395.38	70,698.12
GAINESVILLE HIGH	0151	1000	GENERAL FUND	2---	EMPLOYEE BENEFITS	1,754,214.83	1,834,048.32	1,967,409.07
GAINESVILLE HIGH	0151	1000	GENERAL FUND	3300	TRAVEL	17,050.00	10,168.62	19,050.00
GAINESVILLE HIGH	0151	1000	GENERAL FUND	3500	EQUIPMENT MAINTENANCE	1,000.00	2,082.74	2,600.00
GAINESVILLE HIGH	0151	1000	GENERAL FUND	3600	RENTALS	2,620.00	9,780.10	12,820.00
GAINESVILLE HIGH	0151	1000	GENERAL FUND	3620	COPIER METER READING	15,000.00	12,365.75	15,000.00
GAINESVILLE HIGH	0151	1000	GENERAL FUND	3690	TECHNOLOGY RELATED RENTALS	750.00	756.99	850.00
GAINESVILLE HIGH	0151	1000	GENERAL FUND	3720	POSTAGE	2,000.00	1,817.83	2,100.00
GAINESVILLE HIGH	0151	1000	GENERAL FUND	3750	DISCRETIONARY TELEPHONE	250.00	5.94	250.00
GAINESVILLE HIGH	0151	1000	GENERAL FUND	3810	WATER	10,409.17	7,545.89	9,094.71
GAINESVILLE HIGH	0151	1000	GENERAL FUND	3820	SEWAGE	13,619.55	9,113.04	11,789.66
GAINESVILLE HIGH	0151	1000	GENERAL FUND	3840	GARBAGE COLLECTION	14,264.34	16,652.81	22,427.65
GAINESVILLE HIGH	0151	1000	GENERAL FUND	3900	OTHER PURCHASE SERVICES	9,600.00	7,468.60	12,400.00
GAINESVILLE HIGH	0151	1000	GENERAL FUND	3---	PURCHASED SERVICES	86,563.06	77,758.31	108,382.02
GAINESVILLE HIGH	0151	1000	GENERAL FUND	4100	NATURAL GAS	16,705.14	11,411.09	19,839.88
GAINESVILLE HIGH	0151	1000	GENERAL FUND	4300	ELECTRICITY	462,359.89	407,916.41	445,232.05
GAINESVILLE HIGH	0151	1000	GENERAL FUND	4500	GASOLINE		107.12	
GAINESVILLE HIGH	0151	1000	GENERAL FUND	4---	UTILITIES	479,065.03	419,434.62	465,071.93

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0151	GAINESVILLE HIGH							
1000	GENERAL FUND							
GAINESVILLE HIGH	0151	1000	GENERAL FUND	5100	SUPPLIES	88,121.00	56,447.78	128,422.00
GAINESVILLE HIGH	0151	1000	GENERAL FUND	5191	TECHNOLOGY RELATED SUPPLIES	550.00	104.22	800.00
GAINESVILLE HIGH	0151	1000	GENERAL FUND	5200	TEXTBOOKS	5,760.00	6,904.00	8,160.00
GAINESVILLE HIGH	0151	1000	GENERAL FUND	5300	PERIODICALS	50.00		50.00
GAINESVILLE HIGH	0151	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	94,481.00	63,456.00	137,432.00
GAINESVILLE HIGH	0151	1000	GENERAL FUND	6100	LIBRARY BOOKS	3,000.00	2,213.11	2,900.00
GAINESVILLE HIGH	0151	1000	GENERAL FUND	6220	NON-CAPITALIZED AV MATERIALS	150.00	91.41	350.00
GAINESVILLE HIGH	0151	1000	GENERAL FUND	6410	INVENTORY EQUIPMENT		1,799.99	342.00
GAINESVILLE HIGH	0151	1000	GENERAL FUND	6420	NON-INVENTORY EQUIPMENT	23,200.00	14,755.68	21,265.00
GAINESVILLE HIGH	0151	1000	GENERAL FUND	6440	NON-INVENT. COMPUTER EQUIPMENT	5,600.00	1,582.73	6,900.00
GAINESVILLE HIGH	0151	1000	GENERAL FUND	6490	TECHNOLOGY EQUIPMENT NON CAP	4,400.00	1,580.00	3,670.00
GAINESVILLE HIGH	0151	1000	GENERAL FUND	6---	CAPITAL OUTLAY	36,350.00	22,022.92	35,427.00
GAINESVILLE HIGH	0151	1000	GENERAL FUND	7300	DUES AND FEES	7,000.00	7,781.07	7,000.00
GAINESVILLE HIGH	0151	1000	GENERAL FUND	7500	OTHER PERSONAL SERVICES		937.50	2,500.00
GAINESVILLE HIGH	0151	1000	GENERAL FUND	7---	OTHER EXPENSES	7,000.00	8,718.57	9,500.00
GAINESVILLE HIGH	0151	1000	GENERAL FUND	----	GENERAL FUND	7,998,353.60	8,340,255.30	8,379,059.05
4100	FOOD SERVICE FUND							
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	1100	ADMINISTRATIVE SALARIES			16,068.71
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	1600	OTHER SUPPORT PERSONNEL	245,101.83	242,968.17	321,482.53
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	1---	SALARIES	245,101.83	242,968.17	337,551.24
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	2100	RETIREMENT	22,902.94	21,541.55	34,748.27
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	2200	SOCIAL SECURITY	17,957.17	17,872.04	26,069.77
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	2300	GROUP INSURANCE	101,671.02	90,716.39	118,716.59
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	2400	WORKMAN'S COMPENSATION		4,696.97	6,512.80
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	2900	OTHER EMPLOYEE BENEFITS	372.45	484.77	783.51

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0151	GAINESVILLE HIGH							
4100	FOOD SERVICE FUND							
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GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	142,903.58	135,311.72	186,830.94
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GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	3100	PROF AND TECH SERVICES	2,527.69		2,614.99
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	3300	TRAVEL	1,985.70	42.19	1,973.58
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	3500	EQUIPMENT MAINTENANCE	675.29		986.79
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	3600	RENTALS	362.34		246.70
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	3620	COPIER METER READING	90.09		98.68
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	3690	TECHNOLOGY RELATED RENTALS	7,791.84		5,427.34
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	3710	TELEPHONE	45.15		49.34
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	3720	POSTAGE	9.38		9.87
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	3750	DISCRETIONARY TELEPHONE	296.43		345.38
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION	3,752.89	4,069.22	5,032.62
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	3900	OTHER PURCHASE SERVICES	21,320.38	212.34	23,436.23
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GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	38,857.18	4,323.75	40,221.52
						=====	=====	=====
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	4100	NATURAL GAS	674.60	392.32	1,480.18
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	4200	BOTTLED GAS		16.79	222.03
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	4220	LIQUIFIED PETROLEUM GAS	22.53		24.67
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	4300	ELECTRICITY	23,128.00	16,212.71	17,268.80
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	4500	GASOLINE	356.19		394.72
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	4600	DIESEL	67.83		74.01
						-----	-----	-----
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	4---	UTILITIES	24,249.15	16,621.82	19,464.41
						=====	=====	=====
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	5100	SUPPLIES	36,236.97	18,667.17	39,471.54
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	5120	SMALLWARES	754.56	4,349.47	2,960.37
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES	1,025.57	789.45	1,825.56
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	5190	MATERIAL SUPPLY REFUND			4.93
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	5400	OIL AND GREASE	8.90		9.87
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	5500	REPAIR PARTS	45.15		49.34
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	5600	TIRES AND TUBES	22.29		24.67
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	5700	FOOD	290,327.40	334,822.41	320,706.25
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	5720	FOOD SPOILAGE		114.01	
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	5800	COMMODITIES	46,612.00	61,052.23	64,141.25
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	5900	OTHER SUPPLIES	1,677.56		1,973.58

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0151	GAINESVILLE HIGH							
4100	FOOD SERVICE FUND							
						-----	-----	-----
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	376,710.40	419,794.74	431,167.36
						=====	=====	=====
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	6420	NON-INVENTORY EQUIPMENT		5,307.55	4,933.94
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	6440	NON-INVENT. COMPUTER EQUIPMENT			246.70
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION			246.70
						-----	-----	-----
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY		5,307.55	5,427.34
						=====	=====	=====
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	7300	DUES AND FEES	856.20		986.79
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	7500	OTHER PERSONAL SERVICES	165.41		49.34
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	7900	MISCELLANEOUS EXPENSES	31,450.80	31,038.37	27,136.68
						-----	-----	-----
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	32,472.41	31,038.37	28,172.81
						=====	=====	=====
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	9300	TRANSFER CAPITAL PROJECTS			50,419.13
						-----	-----	-----
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	9---	TRANSFERS			50,419.13
						=====	=====	=====
GAINESVILLE HIGH	0151	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	860,294.55	855,366.12	1,099,254.75
						=====	=====	=====
4200	SPECIAL REVENUE FUNDS							
						-----	-----	-----
GAINESVILLE HIGH	0151	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES		12,384.51	
GAINESVILLE HIGH	0151	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	20,000.00	129,429.12	125,400.00
GAINESVILLE HIGH	0151	4200	SPECIAL REVENUE FUNDS	1600	OTHER SUPPORT PERSONNEL		21,882.00	
						-----	-----	-----
GAINESVILLE HIGH	0151	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	20,000.00	163,695.63	125,400.00
						=====	=====	=====
GAINESVILLE HIGH	0151	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT		13,695.73	12,540.00
GAINESVILLE HIGH	0151	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY		12,430.56	9,593.10
GAINESVILLE HIGH	0151	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	10,123.00	44,712.16	51,177.00
GAINESVILLE HIGH	0151	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS		839.40	639.54
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GAINESVILLE HIGH	0151	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	10,123.00	71,677.85	73,949.64

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0151	GAINESVILLE HIGH							
4200	SPECIAL REVENUE FUNDS							
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GAINESVILLE HIGH	0151	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL		1,029.24	
GAINESVILLE HIGH	0151	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES		431.76	
GAINESVILLE HIGH	0151	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES		1,461.00	
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GAINESVILLE HIGH	0151	4200	SPECIAL REVENUE FUNDS	7300	DUES AND FEES		2,550.00	
GAINESVILLE HIGH	0151	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES		2,550.00	
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GAINESVILLE HIGH	0151	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	30,123.00	239,384.48	199,349.64
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GAINESVILLE HIGH	0151	----		----	GAINESVILLE HIGH	8,888,771.15	9,435,005.90	9,677,663.44
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0161	ALACHUA ELEMENTARY							
1000	GENERAL FUND							
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	1100	ADMINISTRATIVE SALARIES	150,531.75	151,784.14	149,384.91
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	1200	TEACHER SALARIES	1,095,056.85	1,059,916.00	960,372.40
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	1300	OTHER INSTR. PERS. SALARIES	137,304.75	140,038.75	128,163.75
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	1400	SUB. TEACHERS APPOINTED		51,500.35	
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	1500	AIDES & PARAPROF. SALARIES	60,958.26	63,559.96	64,751.76
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	1600	OTHER SUPPORT PERSONNEL	234,296.12	219,291.06	191,187.28
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	1---	SALARIES	1,678,147.73	1,686,090.26	1,493,860.10
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	2100	RETIREMENT	145,009.13	140,249.24	159,854.20
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	2200	SOCIAL SECURITY	124,052.82	122,283.88	110,734.56
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	2300	GROUP INSURANCE	248,574.92	212,863.42	239,655.56
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	2900	OTHER EMPLOYEE BENEFITS	8,558.57	7,833.87	7,618.71
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	2910	TERMINAL SICK PAY	20,976.88	18,974.08	18,673.28
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	2---	EMPLOYEE BENEFITS	547,172.32	502,204.49	536,536.31
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	3500	EQUIPMENT MAINTENANCE	10.00	308.73	255.00
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	3590	TECH-RELATED REPAIRS & MAINT		47.40	10.00
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	3600	RENTALS	300.00	406.60	450.00
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	3620	COPIER METER READING	5,100.00	4,855.88	5,050.00
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	3690	TECHNOLOGY RELATED RENTALS	10.00	220.87	100.00
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	3720	POSTAGE	100.00	137.80	50.00
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	3810	WATER	2,844.49	2,310.27	2,779.51
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	3820	SEWAGE	7,124.31	5,418.58	7,031.57
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	3840	GARBAGE COLLECTION	1,581.32	1,899.25	2,409.18
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	3900	OTHER PURCHASE SERVICES	200.00	445.88	300.00
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	3---	PURCHASED SERVICES	17,270.12	16,051.26	18,435.26
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	4100	NATURAL GAS	12,354.99	14,135.05	19,640.75
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	4300	ELECTRICITY	105,104.32	101,425.23	113,706.48
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	4500	GASOLINE	25.00		25.00
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	4---	UTILITIES	117,484.31	115,560.28	133,372.23
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	5100	SUPPLIES	14,118.00	12,903.88	11,430.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0161	ALACHUA ELEMENTARY							
1000	GENERAL FUND							
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	5191	TECHNOLOGY RELATED SUPPLIES	30.00		30.00
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	5200	TEXTBOOKS	30.00	93.94	50.00
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	5300	PERIODICALS	175.00	195.88	215.00
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	14,353.00	13,193.70	11,725.00
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	6100	LIBRARY BOOKS	5.00		5.00
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	6220	NON-CAPITALIZED AV MATERIALS	15.00		30.00
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	6420	NON-INVENTORY EQUIPMENT	1,610.00	2,143.55	1,705.00
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	6440	NON-INVENT. COMPUTER EQUIPMENT	210.00	416.07	255.00
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	6---	CAPITAL OUTLAY	1,840.00	2,559.62	1,995.00
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	7300	DUES AND FEES	250.00	573.00	250.00
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	7---	OTHER EXPENSES	250.00	573.00	250.00
ALACHUA ELEMENTARY	0161	1000	GENERAL FUND	----	GENERAL FUND	2,376,517.48	2,336,232.61	2,196,173.90
4100	FOOD SERVICE FUND							
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	1100	ADMINISTRATIVE SALARIES			5,060.82
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	1600	OTHER SUPPORT PERSONNEL	93,744.84	86,751.46	101,250.59
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	1---	SALARIES	93,744.84	86,751.46	106,311.41
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	2100	RETIREMENT	7,940.19	7,261.73	10,943.93
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	2200	SOCIAL SECURITY	7,103.97	6,563.47	8,210.65
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	2300	GROUP INSURANCE	22,171.26	26,741.76	37,389.67
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	2400	WORKMAN'S COMPENSATION		1,466.10	2,051.20
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	2900	OTHER EMPLOYEE BENEFITS	274.92	319.08	246.77
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	37,490.34	42,352.14	58,842.22
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	3100	PROF AND TECH SERVICES	962.17		823.59

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0161	ALACHUA ELEMENTARY							
4100	FOOD SERVICE FUND							
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	3300	TRAVEL	680.15	100.57	621.58
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	3500	EQUIPMENT MAINTENANCE	262.11		310.79
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	3600	RENTALS	140.20		77.70
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	3620	COPIER METER READING	35.01		31.08
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	3690	TECHNOLOGY RELATED RENTALS	3,188.70		1,709.33
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	3710	TELEPHONE	17.56		15.54
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	3720	POSTAGE	3.45		3.11
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	3750	DISCRETIONARY TELEPHONE	113.22		108.78
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION	2,477.99	1,550.00	1,585.02
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	3900	OTHER PURCHASE SERVICES	8,373.78		7,381.22
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	16,254.34	1,650.57	12,667.74
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	4100	NATURAL GAS	667.35	481.65	466.18
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	4200	BOTTLED GAS			69.93
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	4220	LIQUIFIED PETROLEUM GAS	8.76		7.80
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	4300	ELECTRICITY	6,368.60	4,364.96	5,438.78
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	4500	GASOLINE	138.38		124.33
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	4600	DIESEL	26.32		23.31
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	4---	UTILITIES	7,209.41	4,846.61	6,130.33
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	5100	SUPPLIES	14,630.22	5,762.18	12,431.52
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	5120	SMALLWARES	270.36	86.80	932.36
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES	667.03	389.95	574.96
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	5190	MATERIAL SUPPLY REFUND			1.52
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	5400	OIL AND GREASE	3.53		3.11
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	5500	REPAIR PARTS	17.56		15.54
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	5600	TIRES AND TUBES	8.45		7.80
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	5700	FOOD	130,634.00	91,925.61	101,006.10
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	5720	FOOD SPOILAGE		1,400.04	
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	5800	COMMODITIES	16,256.00	22,464.14	20,201.22
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	5820	COMMODITIES SPOILAGE		65.16	
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	5900	OTHER SUPPLIES	741.52		621.58
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	163,228.67	122,093.88	135,795.71

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0161	ALACHUA ELEMENTARY							
4100	FOOD SERVICE FUND							
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	6420	NON-INVENTORY EQUIPMENT		1,260.85	1,553.94
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	6440	NON-INVENT. COMPUTER EQUIPMENT		229.99	77.70
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION			77.70
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY		1,490.84	1,709.34
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	7300	DUES AND FEES	362.84		310.79
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	7500	OTHER PERSONAL SERVICES	77.52		15.51
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	7900	MISCELLANEOUS EXPENSES	10,723.20	8,504.33	8,546.67
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	11,163.56	8,504.33	8,872.97
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	9300	TRANSFER CAPITAL PROJECTS			15,879.45
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	9---	TRANSFERS			15,879.45
ALACHUA ELEMENTARY	0161	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	329,091.16	267,689.83	346,209.17
4200	SPECIAL REVENUE FUNDS							
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	1100	ADMINISTRATIVE SALARIES			8,500.00
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	90,800.00	124,365.62	116,119.38
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	1300	OTHER INSTR. PERS. SALARIES		60.00	
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	1400	SUB. TEACHERS APPOINTED		400.00	
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	31,000.00	32,634.16	32,750.00
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	121,800.00	157,459.78	157,369.38
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	8,622.46	12,800.88	15,736.94
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	7,852.74	11,918.94	12,038.76
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	30,577.00	28,594.29	29,964.40
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	519.18	749.19	802.59
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	47,571.38	54,063.30	58,542.69

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0161	ALACHUA ELEMENTARY							
4200	SPECIAL REVENUE FUNDS							
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	3100	PROF AND TECH SERVICES		750.00	10,000.00
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	2,800.00		
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	4,500.00	5,418.00	100.00
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES		1,048.56	
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	7,300.00	7,216.56	10,100.00
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	6,700.00	6,521.50	10,327.38
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	5191	TECHNOLOGY RELATED SUPPLIES		894.92	
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	9,000.00	50,672.04	11,108.29
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	5290	TECHNOLOGY RELATED TEXTBOOKS	100.00		
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	15,800.00	58,088.46	21,435.67
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	2,000.00	2,550.10	1,194.19
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	6,000.00		
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	6490	TECHNOLOGY EQUIPMENT NON CAP	3,500.00		
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	6920	NON-CAPITALIZED SOFTWARE	1,700.00		
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	13,200.00	2,550.10	1,194.19
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	7500	OTHER PERSONAL SERVICES	1,251.62		
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	1,251.62		
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	206,923.00	279,378.20	248,641.93
ALACHUA ELEMENTARY	0161	----	----	----	ALACHUA ELEMENTARY	2,912,531.64	2,883,300.64	2,791,025.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0171	ARCHER COMMUNITY							
1000	GENERAL FUND							
ARCHER COMMUNITY	0171	1000	GENERAL FUND	1100	ADMINISTRATIVE SALARIES	151,655.75	148,719.91	150,081.57
ARCHER COMMUNITY	0171	1000	GENERAL FUND	1200	TEACHER SALARIES	1,629,457.10	1,659,994.30	1,658,368.30
ARCHER COMMUNITY	0171	1000	GENERAL FUND	1300	OTHER INSTR. PERS. SALARIES	155,068.00	156,260.00	157,606.00
ARCHER COMMUNITY	0171	1000	GENERAL FUND	1400	SUB. TEACHERS APPOINTED		19,506.05	
ARCHER COMMUNITY	0171	1000	GENERAL FUND	1500	AIDES & PARAPROF. SALARIES	59,676.72	59,398.36	64,061.16
ARCHER COMMUNITY	0171	1000	GENERAL FUND	1600	OTHER SUPPORT PERSONNEL	219,345.28	210,394.52	228,984.16
ARCHER COMMUNITY	0171	1000	GENERAL FUND	1---	SALARIES	2,215,202.85	2,254,273.14	2,259,101.19
ARCHER COMMUNITY	0171	1000	GENERAL FUND	2100	RETIREMENT	215,060.58	217,266.11	258,014.12
ARCHER COMMUNITY	0171	1000	GENERAL FUND	2200	SOCIAL SECURITY	163,168.07	164,082.71	165,258.55
ARCHER COMMUNITY	0171	1000	GENERAL FUND	2300	GROUP INSURANCE	331,137.00	322,382.74	338,045.53
ARCHER COMMUNITY	0171	1000	GENERAL FUND	2900	OTHER EMPLOYEE BENEFITS	11,297.53	10,953.02	11,475.13
ARCHER COMMUNITY	0171	1000	GENERAL FUND	2910	TERMINAL SICK PAY	27,690.09	25,292.84	28,238.83
ARCHER COMMUNITY	0171	1000	GENERAL FUND	2---	EMPLOYEE BENEFITS	748,353.27	739,977.42	801,032.16
ARCHER COMMUNITY	0171	1000	GENERAL FUND	3500	EQUIPMENT MAINTENANCE	100.00	153.20	100.00
ARCHER COMMUNITY	0171	1000	GENERAL FUND	3590	TECH-RELATED REPAIRS & MAINT	150.00		100.00
ARCHER COMMUNITY	0171	1000	GENERAL FUND	3600	RENTALS	540.00	403.04	540.00
ARCHER COMMUNITY	0171	1000	GENERAL FUND	3610	12-MONTH SOFTWARE LICENSE	50.00		50.00
ARCHER COMMUNITY	0171	1000	GENERAL FUND	3620	COPIER METER READING	5,500.00	4,220.93	5,500.00
ARCHER COMMUNITY	0171	1000	GENERAL FUND	3690	TECHNOLOGY RELATED RENTALS		233.49	250.00
ARCHER COMMUNITY	0171	1000	GENERAL FUND	3720	POSTAGE	150.00	326.65	600.00
ARCHER COMMUNITY	0171	1000	GENERAL FUND	3750	DISCRETIONARY TELEPHONE	50.00	16.28	50.00
ARCHER COMMUNITY	0171	1000	GENERAL FUND	3810	WATER	8,221.61	9,068.20	9,280.80
ARCHER COMMUNITY	0171	1000	GENERAL FUND	3840	GARBAGE COLLECTION	5,902.86	4,160.80	5,666.53
ARCHER COMMUNITY	0171	1000	GENERAL FUND	3900	OTHER PURCHASE SERVICES	600.00	498.04	1,050.00
ARCHER COMMUNITY	0171	1000	GENERAL FUND	3---	PURCHASED SERVICES	21,264.47	19,080.63	23,187.33
ARCHER COMMUNITY	0171	1000	GENERAL FUND	4200	BOTTLED GAS	2,793.06	1,256.64	3,098.36
ARCHER COMMUNITY	0171	1000	GENERAL FUND	4300	ELECTRICITY	80,664.32	67,628.48	75,286.07
ARCHER COMMUNITY	0171	1000	GENERAL FUND	4500	GASOLINE	100.00		50.00
ARCHER COMMUNITY	0171	1000	GENERAL FUND	4---	UTILITIES	83,557.38	68,885.12	78,434.43

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0171	ARCHER COMMUNITY							
1000	GENERAL FUND							
ARCHER COMMUNITY	0171	1000	GENERAL FUND	5100	SUPPLIES	23,671.00	16,198.22	23,700.00
ARCHER COMMUNITY	0171	1000	GENERAL FUND	5191	TECHNOLOGY RELATED SUPPLIES	150.00	188.28	150.00
ARCHER COMMUNITY	0171	1000	GENERAL FUND	5200	TEXTBOOKS	50.00	477.72	500.00
ARCHER COMMUNITY	0171	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	23,871.00	16,864.22	24,350.00
ARCHER COMMUNITY	0171	1000	GENERAL FUND	6420	NON-INVENTORY EQUIPMENT	4,289.00	3,307.50	3,250.00
ARCHER COMMUNITY	0171	1000	GENERAL FUND	6440	NON-INVENT. COMPUTER EQUIPMENT	790.00	405.60	450.00
ARCHER COMMUNITY	0171	1000	GENERAL FUND	6---	CAPITAL OUTLAY	5,079.00	3,713.10	3,700.00
ARCHER COMMUNITY	0171	1000	GENERAL FUND	7300	DUES AND FEES	200.00	165.00	152.00
ARCHER COMMUNITY	0171	1000	GENERAL FUND	7---	OTHER EXPENSES	200.00	165.00	152.00
ARCHER COMMUNITY	0171	1000	GENERAL FUND	----	GENERAL FUND	3,097,527.97	3,102,958.63	3,189,957.11
4100	FOOD SERVICE FUND							
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	1100	ADMINISTRATIVE SALARIES			7,634.81
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	1600	OTHER SUPPORT PERSONNEL	96,863.73	109,694.81	152,747.65
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	1---	SALARIES	96,863.73	109,694.81	160,382.46
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	2100	RETIREMENT	8,204.36	9,207.86	16,510.12
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	2200	SOCIAL SECURITY	7,376.98	8,356.34	12,386.66
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	2300	GROUP INSURANCE	34,777.00	41,731.93	56,406.42
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	2400	WORKMAN'S COMPENSATION		1,791.90	3,094.46
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	2900	OTHER EMPLOYEE BENEFITS	70.94	100.52	372.27
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	50,429.28	61,188.55	88,769.93
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	3100	PROF AND TECH SERVICES	1,135.97		1,242.47
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	3300	TRAVEL	923.90	48.95	937.72
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	3500	EQUIPMENT MAINTENANCE	314.40		468.86

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0171	ARCHER COMMUNITY							
4100	FOOD SERVICE FUND							
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	3600	RENTALS	166.60		117.21
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	3620	COPIER METER READING	41.41		46.89
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	3690	TECHNOLOGY RELATED RENTALS	3,670.56		2,578.72
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	3710	TELEPHONE	21.10		23.44
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	3720	POSTAGE	4.06		4.69
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	3750	DISCRETIONARY TELEPHONE	134.35		164.10
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION	1,688.30	1,550.00	2,391.18
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	3900	OTHER PURCHASE SERVICES	9,727.53		11,135.37
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	17,828.18	1,598.95	19,110.65
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	4100	NATURAL GAS	195.90		703.29
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	4200	BOTTLED GAS		74.55	105.49
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	4220	LIQUIFIED PETROLEUM GAS	10.45		11.72
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	4300	ELECTRICITY	6,147.05	3,606.32	8,205.01
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	4500	GASOLINE	163.40		187.54
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	4600	DIESEL	30.98		35.16
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	4---	UTILITIES	6,547.78	3,680.87	9,248.21
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	5100	SUPPLIES	16,490.79	10,236.12	18,754.31
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	5120	SMALLWARES	321.53		1,406.57
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES	917.04	391.92	867.39
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	5190	MATERIAL SUPPLY REFUND			2.34
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	5400	OIL AND GREASE	4.13		4.69
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	5500	REPAIR PARTS	21.10		23.44
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	5600	TIRES AND TUBES	10.25		11.72
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	5700	FOOD	114,303.20	112,249.83	152,378.81
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	5720	FOOD SPOILAGE		375.50	
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	5800	COMMODITIES	19,974.00	21,685.82	30,475.76
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	5900	OTHER SUPPLIES	812.68		937.72
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	152,854.72	144,939.19	204,862.75
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	6420	NON-INVENTORY EQUIPMENT		205.66	2,344.29
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	6440	NON-INVENT. COMPUTER EQUIPMENT			117.21
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION			117.21

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0171	ARCHER COMMUNITY							
4100	FOOD SERVICE FUND							
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY		205.66	2,578.71
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	7300	DUES AND FEES	416.68		468.86
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	7500	OTHER PERSONAL SERVICES	82.58		23.44
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	7900	MISCELLANEOUS EXPENSES	13,302.00	11,660.34	12,893.59
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	13,801.26	11,660.34	13,385.89
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	9300	TRANSFER CAPITAL PROJECTS			23,955.90
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	9---	TRANSFERS			23,955.90
ARCHER COMMUNITY	0171	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	338,324.95	332,968.37	522,294.50
4200	SPECIAL REVENUE FUNDS							
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	99,419.04	128,681.20	197,713.65
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	1300	OTHER INSTR. PERS. SALARIES		120.00	
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	31,000.00	36,928.62	19,500.00
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	130,419.04	165,729.82	217,213.65
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	9,183.10	16,668.34	21,721.37
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	8,447.06	12,097.99	16,616.84
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	30,577.00	31,769.75	32,226.20
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	563.14	790.28	1,107.80
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	48,770.30	61,326.36	71,672.21
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	3100	PROF AND TECH SERVICES	10,000.00	9,000.00	9,000.00
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	600.00	2,250.00	9,282.00
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES	300.00	107.94	
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	10,900.00	11,357.94	18,282.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0171	ARCHER COMMUNITY							
4200	SPECIAL REVENUE FUNDS							
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ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	6,650.00	3,668.57	11,459.11
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	5191	TECHNOLOGY RELATED SUPPLIES		236.72	
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	15,000.00	20,970.12	10,239.11

ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	21,650.00	24,875.41	21,698.22
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ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	6220	NON-CAPITALIZED AV MATERIALS	700.00	589.41	
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	2,025.00	60.45	10,239.11
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	10,000.00	15,115.98	
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	6480	TECH RELAT CAP FURN, FIXT EQUIP			2,999.00
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	6490	TECHNOLOGY EQUIPMENT NON CAP	1,000.00		

ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	13,725.00	15,765.84	13,238.11
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ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	7500	OTHER PERSONAL SERVICES	658.66		

ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	658.66		
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ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	226,123.00	279,055.37	342,104.19
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ARCHER COMMUNITY	0171	----		----	ARCHER COMMUNITY	3,661,975.92	3,714,982.37	4,054,355.80
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0201	HAWTHORNE HIGH							
1000	GENERAL FUND							
HAWTHORNE HIGH	0201	1000	GENERAL FUND	1100	ADMINISTRATIVE SALARIES	176,040.75	171,862.60	173,937.75
HAWTHORNE HIGH	0201	1000	GENERAL FUND	1200	TEACHER SALARIES	769,085.92	812,013.71	945,925.28
HAWTHORNE HIGH	0201	1000	GENERAL FUND	1300	OTHER INSTR. PERS. SALARIES	97,688.00	99,642.00	103,803.00
HAWTHORNE HIGH	0201	1000	GENERAL FUND	1400	SUB. TEACHERS APPOINTED		83,855.27	
HAWTHORNE HIGH	0201	1000	GENERAL FUND	1500	AIDES & PARAPROF. SALARIES	97,505.58	102,236.79	99,352.21
HAWTHORNE HIGH	0201	1000	GENERAL FUND	1600	OTHER SUPPORT PERSONNEL	278,662.40	282,640.02	293,954.24
HAWTHORNE HIGH	0201	1000	GENERAL FUND	1---	SALARIES	1,418,982.65	1,552,250.39	1,616,972.48
HAWTHORNE HIGH	0201	1000	GENERAL FUND	2100	RETIREMENT	122,239.70	133,608.02	165,784.60
HAWTHORNE HIGH	0201	1000	GENERAL FUND	2200	SOCIAL SECURITY	105,992.86	113,522.38	119,988.78
HAWTHORNE HIGH	0201	1000	GENERAL FUND	2300	GROUP INSURANCE	214,966.52	204,375.25	244,051.31
HAWTHORNE HIGH	0201	1000	GENERAL FUND	2900	OTHER EMPLOYEE BENEFITS	7,236.82	7,443.75	7,827.49
HAWTHORNE HIGH	0201	1000	GENERAL FUND	2910	TERMINAL SICK PAY	17,737.32	18,209.53	20,212.18
HAWTHORNE HIGH	0201	1000	GENERAL FUND	2---	EMPLOYEE BENEFITS	468,173.22	477,158.93	557,864.36
HAWTHORNE HIGH	0201	1000	GENERAL FUND	3300	TRAVEL		1,433.22	3,249.00
HAWTHORNE HIGH	0201	1000	GENERAL FUND	3500	EQUIPMENT MAINTENANCE		5,000.04	10,000.00
HAWTHORNE HIGH	0201	1000	GENERAL FUND	3600	RENTALS	600.00	530.56	600.00
HAWTHORNE HIGH	0201	1000	GENERAL FUND	3620	COPIER METER READING	3,400.00	3,945.13	1,426.00
HAWTHORNE HIGH	0201	1000	GENERAL FUND	3720	POSTAGE	300.00	385.00	
HAWTHORNE HIGH	0201	1000	GENERAL FUND	3810	WATER	7,084.12	3,796.50	3,299.97
HAWTHORNE HIGH	0201	1000	GENERAL FUND	3820	SEWAGE	11,692.94	5,486.01	4,683.51
HAWTHORNE HIGH	0201	1000	GENERAL FUND	3840	GARBAGE COLLECTION	4,910.45	5,734.65	5,862.59
HAWTHORNE HIGH	0201	1000	GENERAL FUND	3900	OTHER PURCHASE SERVICES	5,000.00		
HAWTHORNE HIGH	0201	1000	GENERAL FUND	3---	PURCHASED SERVICES	32,987.51	26,311.11	29,121.07
HAWTHORNE HIGH	0201	1000	GENERAL FUND	4200	BOTTLED GAS	7,318.88	2,891.43	4,208.60
HAWTHORNE HIGH	0201	1000	GENERAL FUND	4300	ELECTRICITY	127,547.28	104,305.90	119,493.82
HAWTHORNE HIGH	0201	1000	GENERAL FUND	4500	GASOLINE		244.01	
HAWTHORNE HIGH	0201	1000	GENERAL FUND	4---	UTILITIES	134,866.16	107,441.34	123,702.42
HAWTHORNE HIGH	0201	1000	GENERAL FUND	5100	SUPPLIES	29,691.00	6,693.79	30,880.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0201	HAWTHORNE HIGH							
1000	GENERAL FUND							
HAWTHORNE HIGH	0201	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	29,691.00	6,693.79	30,880.00
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HAWTHORNE HIGH	0201	1000	GENERAL FUND	6100	LIBRARY BOOKS		140.16	
HAWTHORNE HIGH	0201	1000	GENERAL FUND	6220	NON-CAPITALIZED AV MATERIALS		67.74	
HAWTHORNE HIGH	0201	1000	GENERAL FUND	6420	NON-INVENTORY EQUIPMENT	6,278.00	6,552.29	6,278.00
HAWTHORNE HIGH	0201	1000	GENERAL FUND	6440	NON-INVENT. COMPUTER EQUIPMENT	3,000.00	49.75	
HAWTHORNE HIGH	0201	1000	GENERAL FUND	6490	TECHNOLOGY EQUIPMENT NON CAP		58.40	
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HAWTHORNE HIGH	0201	1000	GENERAL FUND	6---	CAPITAL OUTLAY	9,278.00	6,868.34	6,278.00
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HAWTHORNE HIGH	0201	1000	GENERAL FUND	7300	DUES AND FEES		8,961.00	

HAWTHORNE HIGH	0201	1000	GENERAL FUND	7---	OTHER EXPENSES		8,961.00	
							=====	
HAWTHORNE HIGH	0201	1000	GENERAL FUND	----	GENERAL FUND	2,093,978.54	2,185,684.90	2,364,818.33
						=====	=====	=====
4100	FOOD SERVICE FUND							
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	1100	ADMINISTRATIVE SALARIES			4,477.78
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	1600	OTHER SUPPORT PERSONNEL	179,977.83	151,853.47	89,585.79
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HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	1---	SALARIES	179,977.83	151,853.47	94,063.57
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HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	2100	RETIREMENT	15,244.12	12,534.92	9,683.11
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	2200	SOCIAL SECURITY	13,661.81	11,485.83	7,264.72
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	2300	GROUP INSURANCE	72,814.60	50,472.72	33,082.11
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	2400	WORKMAN'S COMPENSATION		2,664.91	1,814.89
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	2900	OTHER EMPLOYEE BENEFITS	356.94	419.48	218.34
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HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	102,077.47	77,577.86	52,063.17
						=====	=====	=====
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	3100	PROF AND TECH SERVICES	574.64		728.70
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	3300	TRAVEL	571.65	17.80	549.97
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	3500	EQUIPMENT MAINTENANCE	160.62		274.98
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	3600	RENTALS	85.57		68.75

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0201	HAWTHORNE HIGH							
4100	FOOD SERVICE FUND							
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	3620	COPIER METER READING	20.92		27.50
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	3690	TECHNOLOGY RELATED RENTALS	1,883.16		1,512.41
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	3710	TELEPHONE	10.72		13.75
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	3720	POSTAGE	2.07		2.75
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	3750	DISCRETIONARY TELEPHONE	67.86		96.24
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION	832.12	1,038.54	1,402.41
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	3900	OTHER PURCHASE SERVICES	4,964.23	51.25	6,530.85
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	9,173.56	1,107.59	11,208.31
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	4100	NATURAL GAS	45.34	17.74	412.47
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	4200	BOTTLED GAS		130.95	61.87
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	4220	LIQUIFIED PETROLEUM GAS	5.38		6.87
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	4300	ELECTRICITY	2,658.95	4,192.31	4,812.20
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	4500	GASOLINE	81.90		109.99
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	4600	DIESEL	15.68		20.62
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	4---	UTILITIES	2,807.25	4,341.00	5,424.02
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	5100	SUPPLIES	9,413.01	16,006.28	10,999.32
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	5120	SMALLWARES	967.23	1,396.52	824.95
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES	477.05	1,383.92	508.72
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	5190	MATERIAL SUPPLY REFUND			1.37
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	5400	OIL AND GREASE	2.08		2.75
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	5500	REPAIR PARTS	10.72		13.75
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	5600	TIRES AND TUBES	5.31		6.87
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	5700	FOOD	73,749.00	188,513.16	89,369.47
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	5720	FOOD SPOILAGE		339.73	
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	5800	COMMODITIES	9,560.00	30,243.87	17,873.89
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	5900	OTHER SUPPLIES	411.40		549.97
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	94,595.80	237,883.48	120,151.06
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	6420	NON-INVENTORY EQUIPMENT		1,192.34	1,374.91
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	6440	NON-INVENT. COMPUTER EQUIPMENT			68.75
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION			68.75

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0201	HAWTHORNE HIGH							
4100	FOOD SERVICE FUND							
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY		1,192.34	1,512.41
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	7300	DUES AND FEES	213.60		274.98
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	7500	OTHER PERSONAL SERVICES	109.61	126.90	13.75
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	7900	MISCELLANEOUS EXPENSES	6,696.60	14,873.53	7,562.03
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	7,019.81	15,000.43	7,850.76
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	9300	TRANSFER CAPITAL PROJECTS			14,050.02
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	9---	TRANSFERS			14,050.02
HAWTHORNE HIGH	0201	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	395,651.72	488,956.17	306,323.32
4200	SPECIAL REVENUE FUNDS							
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	113,398.20	94,712.25	160,424.96
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	20,000.00	48,617.64	48,750.00
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	133,398.20	143,329.89	209,174.96
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	9,942.63	11,266.46	20,917.50
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	8,980.97	9,958.82	16,001.89
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	30,577.00	26,219.79	50,018.65
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	598.73	702.96	1,066.80
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	50,099.33	48,148.03	88,004.84
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	10,000.00	849.38	14,500.01
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	5,000.00	3,870.04	12,132.00
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES		161.91	1,699.93
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	15,000.00	4,881.33	28,331.94
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	7,900.47	219.78	1,150.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0201	HAWTHORNE HIGH							
4200	SPECIAL REVENUE FUNDS							
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	5,650.00	8,526.50	6,555.07
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	13,550.47	8,746.28	7,705.07
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	3,000.00		475.60
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT			19,116.40
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	6490	TECHNOLOGY EQUIPMENT NON CAP	1,000.00		
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	4,000.00		19,592.00
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	7300	DUES AND FEES		9,350.00	
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES		9,350.00	
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	216,048.00	214,455.53	352,808.81
HAWTHORNE HIGH	0201	----		----	HAWTHORNE HIGH	2,705,678.26	2,889,096.60	3,023,950.46

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0221	MEBANE, A.L.	MIDDLE						
1000	GENERAL FUND							
MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	1100 ADMINISTRATIVE SALARIES	157,948.75	161,098.75	162,704.75
MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	1200 TEACHER SALARIES	940,614.07	937,828.28	1,012,727.59
MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	1300 OTHER INSTR. PERS. SALARIES	164,875.00	168,075.00	172,867.00
MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	1400 SUB. TEACHERS APPOINTED		51,933.40	
MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	1500 AIDES & PARAPROF. SALARIES	44,120.92	41,498.21	53,569.71
MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	1600 OTHER SUPPORT PERSONNEL	239,569.44	248,698.08	251,346.88
MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	1--- SALARIES	1,547,128.18	1,609,131.72	1,653,215.93
MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	2100 RETIREMENT	134,067.87	137,270.64	168,831.74
MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	2200 SOCIAL SECURITY	114,454.67	118,156.25	122,389.93
MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	2300 GROUP INSURANCE	203,292.77	206,907.26	235,967.41
MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	2900 OTHER EMPLOYEE BENEFITS	7,890.35	7,935.89	8,431.42
MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	2910 TERMINAL SICK PAY	19,339.12	18,847.86	20,665.20
MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	2--- EMPLOYEE BENEFITS	479,044.78	489,117.90	556,285.70
MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	3300 TRAVEL	350.00	365.10	300.00
MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	3500 EQUIPMENT MAINTENANCE	1,000.00	51.80	
MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	3600 RENTALS	925.00	879.47	600.00
MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	3620 COPIER METER READING	5,300.00	3,877.89	4,500.00
MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	3720 POSTAGE	165.00	68.35	75.00
MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	3810 WATER	2,108.60	2,870.59	3,385.39
MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	3820 SEWAGE	5,465.04	7,785.86	9,603.97
MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	3840 GARBAGE COLLECTION	2,833.27	2,149.42	2,386.44
MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	3900 OTHER PURCHASE SERVICES	1,300.00	1,075.21	
MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	3--- PURCHASED SERVICES	19,446.91	19,123.69	20,850.80
MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	4100 NATURAL GAS	5,746.00	5,417.32	7,291.08
MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	4300 ELECTRICITY	122,166.75	106,160.42	119,531.23
MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	4--- UTILITIES	127,912.75	111,577.74	126,822.31
MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	5100 SUPPLIES	19,737.00	10,210.17	30,131.00
MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	5--- MATERIALS AND SUPPLIES	19,737.00	10,210.17	30,131.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0221	MEBANE, A.L.	MIDDLE						
1000		GENERAL FUND						
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MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	6100 LIBRARY BOOKS	775.00	161.47	200.00
MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	6220 NON-CAPITALIZED AV MATERIALS	1,000.00		
MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	6420 NON-INVENTORY EQUIPMENT	5,290.00	3,976.71	4,204.00
MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	6440 NON-INVENT. COMPUTER EQUIPMENT	3,098.00	45.76	
MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	6920 NON-CAPITALIZED SOFTWARE		249.99	
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MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	6--- CAPITAL OUTLAY	10,163.00	4,433.93	4,404.00
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MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	7300 DUES AND FEES	500.00	246.65	
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MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	7--- OTHER EXPENSES	500.00	246.65	
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MEBANE, A.L.	MIDDLE	0221	1000	GENERAL FUND	---- GENERAL FUND	2,203,932.62	2,243,841.80	2,391,709.74
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4100		FOOD SERVICE FUND						
						=====	=====	=====
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	1100 ADMINISTRATIVE SALARIES			5,170.48
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	1600 OTHER SUPPORT PERSONNEL	88,992.54	93,388.07	103,444.47
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MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	1--- SALARIES	88,992.54	93,388.07	108,614.95
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MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	2100 RETIREMENT	7,537.68	7,819.93	11,181.06
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	2200 SOCIAL SECURITY	6,754.25	7,089.43	8,388.55
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	2300 GROUP INSURANCE	36,276.73	36,242.32	38,199.82
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	2400 WORKMAN'S COMPENSATION		1,596.42	2,095.65
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	2900 OTHER EMPLOYEE BENEFITS	214.68	229.06	252.11
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MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	2--- EMPLOYEE BENEFITS	50,783.34	52,977.16	60,117.19
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MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	3100 PROF AND TECH SERVICES	815.49		841.43
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	3300 TRAVEL	1,192.20	100.21	635.04
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	3500 EQUIPMENT MAINTENANCE	217.59		317.52
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	3600 RENTALS	116.52		79.38
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	3620 COPIER METER READING	29.42		31.75

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0221	MEBANE, A.L.	MIDDLE						
4100			FOOD SERVICE FUND					
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	3690 TECHNOLOGY RELATED RENTALS	2,672.64		1,746.37
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	3710 TELEPHONE	14.43		15.88
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	3720 POSTAGE	2.97		3.18
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	3750 DISCRETIONARY TELEPHONE	95.47		111.13
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	3840 GARBAGE COLLECTION	1,662.50	1,240.00	1,619.36
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	3900 OTHER PURCHASE SERVICES	7,592.88		7,541.15
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	3--- PURCHASED SERVICES	14,412.11	1,340.21	12,942.19
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	4100 NATURAL GAS	130.45	114.23	476.28
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	4200 BOTTLED GAS			71.44
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	4220 LIQUIFIED PETROLEUM GAS	7.07		7.94
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	4300 ELECTRICITY	3,746.05	2,334.05	5,556.64
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	4500 GASOLINE	116.89		127.01
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	4600 DIESEL	22.11		23.81
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	4--- UTILITIES	4,022.57	2,448.28	6,263.12
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	5100 SUPPLIES	16,702.20	6,132.69	12,700.88
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	5120 SMALLWARES	1,919.34	172.50	952.57
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	5130 OFFICE SUPPLIES	403.45	500.29	587.41
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	5190 MATERIAL SUPPLY REFUND			1.59
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	5400 OIL AND GREASE	2.97		3.18
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	5500 REPAIR PARTS	14.43		15.88
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	5600 TIRES AND TUBES	7.10		7.94
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	5700 FOOD	95,238.20	89,114.64	103,194.69
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	5720 FOOD SPOILAGE		380.72	
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	5800 COMMODITIES	17,201.00	17,409.10	20,638.94
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	5900 OTHER SUPPLIES	621.24		635.04
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	5--- MATERIALS AND SUPPLIES	132,109.93	113,709.94	138,738.12
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	6420 NON-INVENTORY EQUIPMENT		54.99	1,587.61
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	6440 NON-INVENT. COMPUTER EQUIPMENT			79.38
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	6810 CAPITALIZED REMODEL/RENOVATION			79.38
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	6--- CAPITAL OUTLAY		54.99	1,746.37

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0221	MEBANE, A.L.	MIDDLE						
4100			FOOD SERVICE FUND					
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MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	7300 DUES AND FEES	298.04		317.52
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	7500 OTHER PERSONAL SERVICES	64.75		15.88
MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	7900 MISCELLANEOUS EXPENSES	9,877.80	6,621.02	8,731.86

MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	7--- OTHER EXPENSES	10,240.59	6,621.02	9,065.26
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MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	9300 TRANSFER CAPITAL PROJECTS			16,223.53

MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	9--- TRANSFERS			16,223.53
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MEBANE, A.L.	MIDDLE	0221	4100	FOOD SERVICE FUND	---- FOOD SERVICE FUND	300,561.08	270,539.67	353,710.73
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4200			SPECIAL REVENUE FUNDS					
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MEBANE, A.L.	MIDDLE	0221	4200	SPECIAL REVENUE FUNDS	1200 TEACHER SALARIES		5,236.45	
MEBANE, A.L.	MIDDLE	0221	4200	SPECIAL REVENUE FUNDS	1500 AIDES & PARAPROF. SALARIES	20,000.00	43,553.15	48,750.00

MEBANE, A.L.	MIDDLE	0221	4200	SPECIAL REVENUE FUNDS	1--- SALARIES	20,000.00	48,789.60	48,750.00
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MEBANE, A.L.	MIDDLE	0221	4200	SPECIAL REVENUE FUNDS	2100 RETIREMENT		4,130.88	4,875.00
MEBANE, A.L.	MIDDLE	0221	4200	SPECIAL REVENUE FUNDS	2200 SOCIAL SECURITY		3,473.10	3,729.38
MEBANE, A.L.	MIDDLE	0221	4200	SPECIAL REVENUE FUNDS	2300 GROUP INSURANCE	10,123.00	18,785.72	21,933.00
MEBANE, A.L.	MIDDLE	0221	4200	SPECIAL REVENUE FUNDS	2900 OTHER EMPLOYEE BENEFITS		248.60	248.63

MEBANE, A.L.	MIDDLE	0221	4200	SPECIAL REVENUE FUNDS	2--- EMPLOYEE BENEFITS	10,123.00	26,638.30	30,786.01
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MEBANE, A.L.	MIDDLE	0221	4200	SPECIAL REVENUE FUNDS	7300 DUES AND FEES		850.00	

MEBANE, A.L.	MIDDLE	0221	4200	SPECIAL REVENUE FUNDS	7--- OTHER EXPENSES		850.00	
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MEBANE, A.L.	MIDDLE	0221	4200	SPECIAL REVENUE FUNDS	---- SPECIAL REVENUE FUNDS	30,123.00	76,277.90	79,536.01
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0221	MEBANE, A.L.	MIDDLE						
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MEBANE, A.L.	MIDDLE	0221	----	----	MEBANE, A.L. MIDDLE	2,534,616.70	2,590,659.37	2,824,956.48
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0261	NEWBERRY HIGH							
1000	GENERAL FUND							
NEWBERRY HIGH	0261	1000	GENERAL FUND	1100	ADMINISTRATIVE SALARIES	162,480.00	165,723.00	167,377.00
NEWBERRY HIGH	0261	1000	GENERAL FUND	1200	TEACHER SALARIES	1,420,069.75	1,463,273.25	1,410,274.15
NEWBERRY HIGH	0261	1000	GENERAL FUND	1300	OTHER INSTR. PERS. SALARIES	245,178.00	250,078.00	253,829.00
NEWBERRY HIGH	0261	1000	GENERAL FUND	1400	SUB. TEACHERS APPOINTED		52,423.34	38,415.95
NEWBERRY HIGH	0261	1000	GENERAL FUND	1500	AIDES & PARAPROF. SALARIES	99,445.18	95,916.92	97,811.86
NEWBERRY HIGH	0261	1000	GENERAL FUND	1600	OTHER SUPPORT PERSONNEL	322,335.68	334,728.44	339,781.28
NEWBERRY HIGH	0261	1000	GENERAL FUND	1---	SALARIES	2,249,508.61	2,362,142.95	2,307,489.24
NEWBERRY HIGH	0261	1000	GENERAL FUND	2100	RETIREMENT	196,103.52	206,288.02	240,691.03
NEWBERRY HIGH	0261	1000	GENERAL FUND	2200	SOCIAL SECURITY	169,644.24	176,562.38	174,111.96
NEWBERRY HIGH	0261	1000	GENERAL FUND	2300	GROUP INSURANCE	313,569.60	319,612.26	344,283.10
NEWBERRY HIGH	0261	1000	GENERAL FUND	2900	OTHER EMPLOYEE BENEFITS	11,472.50	11,672.63	11,553.95
NEWBERRY HIGH	0261	1000	GENERAL FUND	2910	TERMINAL SICK PAY	28,118.86	28,030.96	28,843.65
NEWBERRY HIGH	0261	1000	GENERAL FUND	2---	EMPLOYEE BENEFITS	718,908.72	742,166.25	799,483.69
NEWBERRY HIGH	0261	1000	GENERAL FUND	3300	TRAVEL	6,300.00	4,245.61	6,500.00
NEWBERRY HIGH	0261	1000	GENERAL FUND	3500	EQUIPMENT MAINTENANCE	500.00	577.00	
NEWBERRY HIGH	0261	1000	GENERAL FUND	3600	RENTALS	800.00	778.92	2,720.00
NEWBERRY HIGH	0261	1000	GENERAL FUND	3620	COPIER METER READING	10,300.00	6,580.14	10,300.00
NEWBERRY HIGH	0261	1000	GENERAL FUND	3720	POSTAGE	350.00	553.15	500.00
NEWBERRY HIGH	0261	1000	GENERAL FUND	3810	WATER	14,336.26	28,174.03	20,364.06
NEWBERRY HIGH	0261	1000	GENERAL FUND	3820	SEWAGE	10,716.69	14,647.74	15,913.18
NEWBERRY HIGH	0261	1000	GENERAL FUND	3840	GARBAGE COLLECTION	10,391.65	7,348.96	7,991.98
NEWBERRY HIGH	0261	1000	GENERAL FUND	3900	OTHER PURCHASE SERVICES	6,055.00	5,525.87	7,000.00
NEWBERRY HIGH	0261	1000	GENERAL FUND	3---	PURCHASED SERVICES	59,749.60	68,431.42	71,289.22
NEWBERRY HIGH	0261	1000	GENERAL FUND	4200	BOTTLED GAS	13,761.78	7,447.48	17,339.36
NEWBERRY HIGH	0261	1000	GENERAL FUND	4300	ELECTRICITY	161,857.37	140,854.34	153,426.81
NEWBERRY HIGH	0261	1000	GENERAL FUND	4500	GASOLINE		125.75	
NEWBERRY HIGH	0261	1000	GENERAL FUND	4600	DIESEL		24.83	
NEWBERRY HIGH	0261	1000	GENERAL FUND	4---	UTILITIES	175,619.15	148,452.40	170,766.17
NEWBERRY HIGH	0261	1000	GENERAL FUND	5100	SUPPLIES	44,665.00	22,542.85	30,070.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0261	NEWBERRY HIGH							
1000	GENERAL FUND							
NEWBERRY HIGH	0261	1000	GENERAL FUND	5191	TECHNOLOGY RELATED SUPPLIES	50.00	121.65	150.00
NEWBERRY HIGH	0261	1000	GENERAL FUND	5200	TEXTBOOKS	865.00	33.10	782.00
NEWBERRY HIGH	0261	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	45,580.00	22,697.60	31,002.00
NEWBERRY HIGH	0261	1000	GENERAL FUND	6410	INVENTORY EQUIPMENT	2,000.00	15,796.65	12,300.00
NEWBERRY HIGH	0261	1000	GENERAL FUND	6420	NON-INVENTORY EQUIPMENT	19,528.00	14,321.85	23,856.00
NEWBERRY HIGH	0261	1000	GENERAL FUND	6440	NON-INVENT. COMPUTER EQUIPMENT	200.00	344.93	
NEWBERRY HIGH	0261	1000	GENERAL FUND	6---	CAPITAL OUTLAY	21,728.00	30,463.43	36,156.00
NEWBERRY HIGH	0261	1000	GENERAL FUND	7300	DUES AND FEES		754.50	2,000.00
NEWBERRY HIGH	0261	1000	GENERAL FUND	7---	OTHER EXPENSES		754.50	2,000.00
NEWBERRY HIGH	0261	1000	GENERAL FUND	----	GENERAL FUND	3,271,094.08	3,375,108.55	3,418,186.32
4100	FOOD SERVICE FUND							
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	1100	ADMINISTRATIVE SALARIES			7,613.54
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	1600	OTHER SUPPORT PERSONNEL	107,800.31	118,592.56	152,322.08
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	1---	SALARIES	107,800.31	118,592.56	159,935.62
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	2100	RETIREMENT	9,130.69	9,908.05	16,464.12
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	2200	SOCIAL SECURITY	8,141.50	8,923.48	12,352.15
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	2300	GROUP INSURANCE	35,820.34	43,497.59	56,249.27
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	2400	WORKMAN'S COMPENSATION		2,315.60	3,085.84
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	2900	OTHER EMPLOYEE BENEFITS	142.81	325.41	371.24
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	53,235.34	64,970.13	88,522.62
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	3100	PROF AND TECH SERVICES	1,046.27		1,239.01
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	3300	TRAVEL	943.25	183.22	935.10
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	3500	EQUIPMENT MAINTENANCE	291.80		467.55

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0261	NEWBERRY HIGH							
4100	FOOD SERVICE FUND							
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	3600	RENTALS	156.26		116.89
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	3620	COPIER METER READING	38.52		46.76
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	3690	TECHNOLOGY RELATED RENTALS	3,410.28		2,571.53
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	3710	TELEPHONE	19.62		23.38
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	3720	POSTAGE	3.71		4.68
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	3750	DISCRETIONARY TELEPHONE	124.14		163.64
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION	3,740.44	4,868.56	2,384.51
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	3900	OTHER PURCHASE SERVICES	9,165.60	83.27	11,104.35
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	18,939.89	5,135.05	19,057.40
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	4100	NATURAL GAS	425.39	30.76	701.33
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	4200	BOTTLED GAS		317.72	105.20
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	4220	LIQUIFIED PETROLEUM GAS	9.88		11.69
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	4300	ELECTRICITY	8,481.55	5,702.15	8,182.15
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	4500	GASOLINE	151.33		187.02
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	4600	DIESEL	28.76		35.07
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	4---	UTILITIES	9,096.91	6,050.63	9,222.46
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	5100	SUPPLIES	18,023.31	4,647.39	18,702.06
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	5120	SMALLWARES	2,689.56	1,759.37	1,402.65
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES	903.91	412.10	864.97
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	5190	MATERIAL SUPPLY REFUND			2.34
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	5400	OIL AND GREASE	3.96		4.68
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	5500	REPAIR PARTS	19.62		23.38
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	5600	TIRES AND TUBES	8.87		11.69
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	5700	FOOD	128,786.40	183,166.43	151,954.27
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	5720	FOOD SPOILAGE		442.92	
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	5800	COMMODITIES	25,198.00	29,861.66	30,390.85
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	5820	COMMODITIES SPOILAGE		1.87	
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	5900	OTHER SUPPLIES	807.36		935.10
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	176,440.99	220,291.74	204,291.99
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	6420	NON-INVENTORY EQUIPMENT		910.02	2,337.76
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	6440	NON-INVENT. COMPUTER EQUIPMENT			116.89

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0261	NEWBERRY HIGH							
4100	FOOD SERVICE FUND							
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION			116.89
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY		910.02	2,571.54
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	7300	DUES AND FEES	406.34		467.55
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	7500	OTHER PERSONAL SERVICES	83.98		23.38
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	7900	MISCELLANEOUS EXPENSES	12,984.60	14,633.94	12,857.67
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	13,474.92	14,633.94	13,348.60
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	9300	TRANSFER CAPITAL PROJECTS			23,889.16
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	9---	TRANSFERS			23,889.16
NEWBERRY HIGH	0261	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	378,988.36	430,584.07	520,839.39
4200	SPECIAL REVENUE FUNDS							
NEWBERRY HIGH	0261	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES		9,870.43	
NEWBERRY HIGH	0261	4200	SPECIAL REVENUE FUNDS	1300	OTHER INSTR. PERS. SALARIES		970.04	
NEWBERRY HIGH	0261	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	20,000.00	83,469.27	110,000.00
NEWBERRY HIGH	0261	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	20,000.00	94,309.74	110,000.00
NEWBERRY HIGH	0261	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT		7,002.81	11,000.00
NEWBERRY HIGH	0261	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY		6,678.27	8,415.00
NEWBERRY HIGH	0261	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	10,123.00	33,484.46	43,866.00
NEWBERRY HIGH	0261	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS		478.00	561.00
NEWBERRY HIGH	0261	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	10,123.00	47,643.54	63,842.00
NEWBERRY HIGH	0261	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES		107.94	
NEWBERRY HIGH	0261	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES		107.94	

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0261	NEWBERRY HIGH							
4200	SPECIAL REVENUE FUNDS							
NEWBERRY HIGH	0261	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	30,123.00	142,061.22	173,842.00
NEWBERRY HIGH	0261	----		----	NEWBERRY HIGH	3,680,205.44	3,947,753.84	4,112,867.71

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0271	SANTA FE HIGH							
1000	GENERAL FUND							
SANTA FE HIGH	0271	1000	GENERAL FUND	1100	ADMINISTRATIVE SALARIES	273,688.00	274,853.66	277,459.01
SANTA FE HIGH	0271	1000	GENERAL FUND	1200	TEACHER SALARIES	2,069,816.10	2,289,225.91	2,207,980.30
SANTA FE HIGH	0271	1000	GENERAL FUND	1300	OTHER INSTR. PERS. SALARIES	320,943.00	344,546.22	337,763.00
SANTA FE HIGH	0271	1000	GENERAL FUND	1400	SUB. TEACHERS APPOINTED		8,034.99	
SANTA FE HIGH	0271	1000	GENERAL FUND	1500	AIDES & PARAPROF. SALARIES	97,666.96	99,915.62	101,340.23
SANTA FE HIGH	0271	1000	GENERAL FUND	1600	OTHER SUPPORT PERSONNEL	452,085.52	467,885.88	492,813.68
SANTA FE HIGH	0271	1000	GENERAL FUND	1---	SALARIES	3,214,199.58	3,484,462.28	3,417,356.22
SANTA FE HIGH	0271	1000	GENERAL FUND	2100	RETIREMENT	279,000.19	300,744.59	350,082.19
SANTA FE HIGH	0271	1000	GENERAL FUND	2200	SOCIAL SECURITY	238,749.95	260,976.60	256,845.59
SANTA FE HIGH	0271	1000	GENERAL FUND	2300	GROUP INSURANCE	436,558.17	480,185.17	517,124.40
SANTA FE HIGH	0271	1000	GENERAL FUND	2900	OTHER EMPLOYEE BENEFITS	16,392.39	17,675.89	17,214.28
SANTA FE HIGH	0271	1000	GENERAL FUND	2910	TERMINAL SICK PAY	40,177.61	43,323.49	42,717.07
SANTA FE HIGH	0271	1000	GENERAL FUND	2---	EMPLOYEE BENEFITS	1,010,878.31	1,102,905.74	1,183,983.53
SANTA FE HIGH	0271	1000	GENERAL FUND	3300	TRAVEL		391.52	
SANTA FE HIGH	0271	1000	GENERAL FUND	3500	EQUIPMENT MAINTENANCE		1,585.00	
SANTA FE HIGH	0271	1000	GENERAL FUND	3590	TECH-RELATED REPAIRS & MAINT		236.20	
SANTA FE HIGH	0271	1000	GENERAL FUND	3600	RENTALS	2,000.00	6,104.34	1,140.00
SANTA FE HIGH	0271	1000	GENERAL FUND	3620	COPIER METER READING	15,000.00	9,413.73	15,000.00
SANTA FE HIGH	0271	1000	GENERAL FUND	3690	TECHNOLOGY RELATED RENTALS		165.24	
SANTA FE HIGH	0271	1000	GENERAL FUND	3720	POSTAGE		369.50	
SANTA FE HIGH	0271	1000	GENERAL FUND	3750	DISCRETIONARY TELEPHONE		1.80	
SANTA FE HIGH	0271	1000	GENERAL FUND	3810	WATER	56,384.07	74,115.69	65,503.31
SANTA FE HIGH	0271	1000	GENERAL FUND	3820	SEWAGE	110,882.13	113,948.09	118,240.78
SANTA FE HIGH	0271	1000	GENERAL FUND	3840	GARBAGE COLLECTION	11,293.50	7,038.23	10,654.86
SANTA FE HIGH	0271	1000	GENERAL FUND	3900	OTHER PURCHASE SERVICES	39,650.00	32,038.71	
SANTA FE HIGH	0271	1000	GENERAL FUND	3---	PURCHASED SERVICES	235,209.70	245,408.05	210,538.95
SANTA FE HIGH	0271	1000	GENERAL FUND	4100	NATURAL GAS	13,708.77	11,427.70	15,046.98
SANTA FE HIGH	0271	1000	GENERAL FUND	4200	BOTTLED GAS	2,075.46	125.35	959.96
SANTA FE HIGH	0271	1000	GENERAL FUND	4300	ELECTRICITY	190,700.98	183,670.66	187,018.89
SANTA FE HIGH	0271	1000	GENERAL FUND	4500	GASOLINE	150.00	275.24	393.00
SANTA FE HIGH	0271	1000	GENERAL FUND	4600	DIESEL		79.24	

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0271	SANTA FE HIGH							
1000	GENERAL FUND							
SANTA FE HIGH	0271	1000	GENERAL FUND	4---	UTILITIES	206,635.21	195,578.19	203,418.83
SANTA FE HIGH	0271	1000	GENERAL FUND	5100	SUPPLIES	50,532.00	35,395.25	99,671.00
SANTA FE HIGH	0271	1000	GENERAL FUND	5191	TECHNOLOGY RELATED SUPPLIES		152.45	
SANTA FE HIGH	0271	1000	GENERAL FUND	5200	TEXTBOOKS		885.78	
SANTA FE HIGH	0271	1000	GENERAL FUND	5300	PERIODICALS		185.83	
SANTA FE HIGH	0271	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	50,532.00	36,619.31	99,671.00
SANTA FE HIGH	0271	1000	GENERAL FUND	6190	E-Books Library		64.12	
SANTA FE HIGH	0271	1000	GENERAL FUND	6410	INVENTORY EQUIPMENT		5,000.31	
SANTA FE HIGH	0271	1000	GENERAL FUND	6420	NON-INVENTORY EQUIPMENT	12,000.00	18,839.29	6,032.00
SANTA FE HIGH	0271	1000	GENERAL FUND	6440	NON-INVENT. COMPUTER EQUIPMENT		1,348.01	
SANTA FE HIGH	0271	1000	GENERAL FUND	6490	TECHNOLOGY EQUIPMENT NON CAP		266.00	
SANTA FE HIGH	0271	1000	GENERAL FUND	6---	CAPITAL OUTLAY	12,000.00	25,517.73	6,032.00
SANTA FE HIGH	0271	1000	GENERAL FUND	7300	DUES AND FEES		1,352.11	
SANTA FE HIGH	0271	1000	GENERAL FUND	7---	OTHER EXPENSES		1,352.11	
SANTA FE HIGH	0271	1000	GENERAL FUND	----	GENERAL FUND	4,729,454.80	5,091,843.41	5,121,000.53
4100	FOOD SERVICE FUND							
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	1100	ADMINISTRATIVE SALARIES			11,328.25
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	1600	OTHER SUPPORT PERSONNEL	174,959.26	175,076.69	226,641.29
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	1---	SALARIES	174,959.26	175,076.69	237,969.54
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	2100	RETIREMENT	14,819.05	14,653.68	24,497.11
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	2200	SOCIAL SECURITY	13,193.20	13,197.60	18,378.87
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	2300	GROUP INSURANCE	71,853.79	64,579.31	83,693.76
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	2400	WORKMAN'S COMPENSATION		3,348.13	4,591.45

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0271	SANTA FE HIGH							
4100	FOOD SERVICE FUND							
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	2900	OTHER EMPLOYEE BENEFITS	414.10	363.36	552.37
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	100,280.14	96,142.08	131,713.56
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	3100	PROF AND TECH SERVICES	1,826.55		1,843.54
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	3300	TRAVEL	1,714.80		1,391.35
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	3500	EQUIPMENT MAINTENANCE	496.59		695.67
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	3600	RENTALS	267.23		173.92
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	3620	COPIER METER READING	65.88		69.57
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	3690	TECHNOLOGY RELATED RENTALS	5,674.14		3,826.21
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	3710	TELEPHONE	32.42		34.78
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	3720	POSTAGE	6.89		6.96
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	3750	DISCRETIONARY TELEPHONE	215.16		243.49
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION	3,577.45	3,878.66	3,547.94
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	3900	OTHER PURCHASE SERVICES	15,370.53	142.29	16,522.25
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	29,247.64	4,020.95	28,355.68
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	4100	NATURAL GAS	246.93	226.12	1,043.51
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	4200	BOTTLED GAS		14.70	156.53
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	4220	LIQUIFIED PETROLEUM GAS	16.39		17.39
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	4300	ELECTRICITY	6,766.55	4,064.50	12,174.25
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	4500	GASOLINE	260.47		278.27
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	4600	DIESEL	48.96		52.18
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	4---	UTILITIES	7,339.30	4,305.32	13,722.13
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	5100	SUPPLIES	22,387.59	15,807.72	27,826.96
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	5120	SMALLWARES	1,956.24	1,633.04	2,087.02
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES	1,289.47	529.27	1,287.00
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	5190	MATERIAL SUPPLY REFUND			3.47
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	5400	OIL AND GREASE	6.46		6.96
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	5500	REPAIR PARTS	32.42		34.78
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	5600	TIRES AND TUBES	16.28		17.39
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	5700	FOOD	180,227.80	202,926.66	226,094.02
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	5720	FOOD SPOILAGE		116.12	
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	5800	COMMODITIES	38,775.00	39,083.62	45,218.80

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0271	SANTA FE HIGH							
4100	FOOD SERVICE FUND							
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	5900	OTHER SUPPLIES	1,220.20		1,391.35
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	245,911.46	260,096.43	303,967.75
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	6420	NON-INVENTORY EQUIPMENT		1,180.24	3,478.37
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	6440	NON-INVENT. COMPUTER EQUIPMENT		61.00	173.92
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION			173.92
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY		1,241.24	3,826.21
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	7300	DUES AND FEES	631.38		695.67
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	7500	OTHER PERSONAL SERVICES	120.60		34.77
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	7900	MISCELLANEOUS EXPENSES	20,997.60	18,802.73	19,131.05
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	21,749.58	18,802.73	19,861.49
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	9300	TRANSFER CAPITAL PROJECTS			35,544.87
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	9---	TRANSFERS			35,544.87
SANTA FE HIGH	0271	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	579,487.38	559,685.44	774,961.23
4200	SPECIAL REVENUE FUNDS							
SANTA FE HIGH	0271	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES		13,493.81	
SANTA FE HIGH	0271	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	20,000.00	57,331.59	81,250.00
SANTA FE HIGH	0271	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	20,000.00	70,825.40	81,250.00
SANTA FE HIGH	0271	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT		6,912.55	8,125.00
SANTA FE HIGH	0271	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY		5,298.10	6,215.63
SANTA FE HIGH	0271	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	10,123.00	25,933.69	36,555.00
SANTA FE HIGH	0271	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS		352.30	414.38
SANTA FE HIGH	0271	4200	SPECIAL REVENUE FUNDS	2910	TERMINAL SICK PAY		8.88	

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0271	SANTA FE HIGH							
4200			SPECIAL REVENUE FUNDS					
SANTA FE HIGH	0271	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	10,123.00	38,505.52	51,310.01
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SANTA FE HIGH	0271	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL		1,660.87	
SANTA FE HIGH	0271	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES		215.88	
SANTA FE HIGH	0271	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES		1,876.75	
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SANTA FE HIGH	0271	4200	SPECIAL REVENUE FUNDS	7300	DUES AND FEES		1,700.00	
SANTA FE HIGH	0271	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES		1,700.00	
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SANTA FE HIGH	0271	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	30,123.00	112,907.67	132,560.01
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SANTA FE HIGH	0271	----		----	SANTA FE HIGH	5,339,065.18	5,764,436.52	6,028,521.77
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0281	SHELL, CHESTER	ELEMENTARY						
1000	GENERAL FUND							
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	1100 ADMINISTRATIVE SALARIES	159,045.75	155,873.33	157,300.01
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	1200 TEACHER SALARIES	1,034,437.50	1,088,419.81	1,121,473.75
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	1300 OTHER INSTR. PERS. SALARIES	186,689.50	139,375.80	140,639.50
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	1400 SUB. TEACHERS APPOINTED		31,062.42	
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	1500 AIDES & PARAPROF. SALARIES	46,215.64	48,027.90	49,873.50
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	1600 OTHER SUPPORT PERSONNEL	194,561.76	196,811.30	193,485.12
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	1--- SALARIES	1,620,950.15	1,659,570.56	1,662,771.88
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	2100 RETIREMENT	136,074.71	137,170.28	166,438.96
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	2200 SOCIAL SECURITY	119,119.71	120,909.08	122,296.35
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	2300 GROUP INSURANCE	234,908.09	238,201.66	245,638.36
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	2900 OTHER EMPLOYEE BENEFITS	8,266.85	8,232.64	8,480.15
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	2910 TERMINAL SICK PAY	20,261.90	20,176.20	20,784.63
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	2--- EMPLOYEE BENEFITS	518,631.26	524,689.86	563,638.45
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	3500 EQUIPMENT MAINTENANCE		373.74	300.00
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	3600 RENTALS	420.00	613.32	420.00
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	3620 COPIER METER READING	4,000.00	3,504.55	3,800.00
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	3690 TECHNOLOGY RELATED RENTALS		131.25	
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	3720 POSTAGE	100.00	133.75	137.00
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	3810 WATER	1,405.21	1,205.82	1,267.88
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	3820 SEWAGE	2,190.42	1,805.13	1,957.90
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	3840 GARBAGE COLLECTION	2,203.51	2,453.08	3,062.98
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	3900 OTHER PURCHASE SERVICES	100.00	116.50	1,500.00
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	3--- PURCHASED SERVICES	10,419.14	10,337.14	12,445.76
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	4200 BOTTLED GAS	4,040.82	749.77	2,346.80
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	4300 ELECTRICITY	73,565.11	64,890.64	70,367.13
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	4500 GASOLINE	100.00	67.98	100.00
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	4--- UTILITIES	77,705.93	65,708.39	72,813.93
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	5100 SUPPLIES	14,824.00	15,658.46	17,691.00
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	5191 TECHNOLOGY RELATED SUPPLIES	100.00	9.49	

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0281	SHELL, CHESTER	ELEMENTARY						
1000	GENERAL FUND							
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	5200	TEXTBOOKS	100.00	36.39
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	5300	PERIODICALS		265.91
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	15,024.00	15,970.25
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	6220	NON-CAPITALIZED AV MATERIALS	100.00	
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	6420	NON-INVENTORY EQUIPMENT	4,426.00	1,656.74
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	6440	NON-INVENT. COMPUTER EQUIPMENT	186.00	64.99
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	6---	CAPITAL OUTLAY	4,712.00	1,721.73
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	7300	DUES AND FEES	100.00	806.00
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	7---	OTHER EXPENSES	100.00	806.00
SHELL, CHESTER	ELEMENTARY	0281	1000	GENERAL FUND	----	GENERAL FUND	2,247,542.48	2,278,803.93
4100	FOOD SERVICE FUND							
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	1100	ADMINISTRATIVE SALARIES		4,720.02
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	1600	OTHER SUPPORT PERSONNEL	14,868.00	11,367.66
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	1---	SALARIES	14,868.00	11,367.66
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	2100	RETIREMENT	1,259.32	942.03
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	2200	SOCIAL SECURITY	1,137.41	595.73
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	2300	GROUP INSURANCE		1,573.53
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	2400	WORKMAN'S COMPENSATION		1,913.07
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	2900	OTHER EMPLOYEE BENEFITS	75.83	12.79
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	2910	TERMINAL SICK PAY		6.07
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	2,472.56	3,130.15
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	3100	PROF AND TECH SERVICES	1,031.58	
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	3300	TRAVEL	1,041.10	

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget	
0281	SHELL, CHESTER	ELEMENTARY							
4100			FOOD SERVICE FUND						
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	3500	EQUIPMENT MAINTENANCE	280.74	289.86	
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	3600	RENTALS	150.37	72.46	
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	3620	COPIER METER READING	37.62	28.99	
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	3690	TECHNOLOGY RELATED RENTALS	3,399.30	1,594.22	
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	3710	TELEPHONE	18.68	14.49	
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	3720	POSTAGE	3.78	2.90	
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	3750	DISCRETIONARY TELEPHONE	122.01	101.45	
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION	3,910.17	1,963.90	1,478.28
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	3900	OTHER PURCHASE SERVICES	8,970.85		6,884.15
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	18,966.20	1,963.90	11,814.65
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	4100	NATURAL GAS	334.64		434.79
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	4200	BOTTLED GAS		78.70	65.22
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	4220	LIQUIFIED PETROLEUM GAS	9.32		7.25
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	4300	ELECTRICITY	12,908.70	6,172.99	5,072.53
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	4500	GASOLINE	148.54		115.94
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	4600	DIESEL	28.23		21.74
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	4---	UTILITIES	13,429.43	6,251.69	5,717.47
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	5100	SUPPLIES	16,921.71	103.46	11,594.36
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	5120	SMALLWARES	1,804.50		869.58
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES	851.27		536.24
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	5190	MATERIAL SUPPLY REFUND			1.45
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	5400	OIL AND GREASE	3.79		2.90
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	5500	REPAIR PARTS	18.68		14.49
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	5600	TIRES AND TUBES	9.35		7.25
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	5700	FOOD	132,649.00	2,923.15	94,204.14
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	5800	COMMODITIES	17,048.00		18,840.83
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	5900	OTHER SUPPLIES	763.60		579.72
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	170,069.90	3,026.61	126,650.96
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	6420	NON-INVENTORY EQUIPMENT			1,449.29
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	6440	NON-INVENT. COMPUTER EQUIPMENT			72.46
SHELL, CHESTER	ELEMENTARY	0281	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION			72.46

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0281	SHELL, CHESTER	ELEMENTARY						
4100			FOOD SERVICE FUND					
SHELL, CHESTER	ELEMENTARY	0281	4100	6---	CAPITAL OUTLAY			1,594.21
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SHELL, CHESTER	ELEMENTARY	0281	4100	7300	DUES AND FEES	377.70		289.86
SHELL, CHESTER	ELEMENTARY	0281	4100	7500	OTHER PERSONAL SERVICES	204.33		14.49
SHELL, CHESTER	ELEMENTARY	0281	4100	7900	MISCELLANEOUS EXPENSES	12,139.20		7,971.13
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SHELL, CHESTER	ELEMENTARY	0281	4100	7---	OTHER EXPENSES	12,721.23		8,275.48
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SHELL, CHESTER	ELEMENTARY	0281	4100	9300	TRANSFER CAPITAL PROJECTS			14,810.10
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SHELL, CHESTER	ELEMENTARY	0281	4100	9---	TRANSFERS			14,810.10
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SHELL, CHESTER	ELEMENTARY	0281	4100	----	FOOD SERVICE FUND	232,527.32	25,740.01	322,894.72
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4200			SPECIAL REVENUE FUNDS					
SHELL, CHESTER	ELEMENTARY	0281	4200	1100	ADMINISTRATIVE SALARIES			10,500.00
SHELL, CHESTER	ELEMENTARY	0281	4200	1200	TEACHER SALARIES	144,000.00	166,069.55	193,878.65
SHELL, CHESTER	ELEMENTARY	0281	4200	1500	AIDES & PARAPROF. SALARIES	64,100.00	115,918.11	127,951.25
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SHELL, CHESTER	ELEMENTARY	0281	4200	1---	SALARIES	208,100.00	281,987.66	332,329.90
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SHELL, CHESTER	ELEMENTARY	0281	4200	2100	RETIREMENT	15,677.97	23,178.65	33,232.99
SHELL, CHESTER	ELEMENTARY	0281	4200	2200	SOCIAL SECURITY	14,389.65	21,354.51	25,423.24
SHELL, CHESTER	ELEMENTARY	0281	4200	2300	GROUP INSURANCE	51,031.00	64,954.33	88,167.95
SHELL, CHESTER	ELEMENTARY	0281	4200	2900	OTHER EMPLOYEE BENEFITS	959.31	1,271.20	1,694.88
SHELL, CHESTER	ELEMENTARY	0281	4200	2910	TERMINAL SICK PAY		28.87	
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SHELL, CHESTER	ELEMENTARY	0281	4200	2---	EMPLOYEE BENEFITS	82,057.93	110,787.56	148,519.06
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SHELL, CHESTER	ELEMENTARY	0281	4200	3300	TRAVEL	11,000.00	90.00	2,455.20
SHELL, CHESTER	ELEMENTARY	0281	4200	3690	TECHNOLOGY RELATED RENTALS	7,500.00	8,952.45	11,737.00
SHELL, CHESTER	ELEMENTARY	0281	4200	3900	OTHER PURCHASE SERVICES		215.88	1,999.92
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0281	SHELL, CHESTER	ELEMENTARY						
4200			SPECIAL REVENUE FUNDS					
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	3--- PURCHASED SERVICES	18,500.00	9,258.33	16,192.12
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SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	5100 SUPPLIES	4,400.00	2,652.67	6,588.74
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	5191 TECHNOLOGY RELATED SUPPLIES	100.00	59.29	
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	5200 TEXTBOOKS	12,240.07	24,440.50	7,487.39
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SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	5--- MATERIALS AND SUPPLIES	16,740.07	27,152.46	14,076.13
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SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	6420 NON-INVENTORY EQUIPMENT	1,100.00		500.00
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	6430 CAP COMP HW/TECH REL INFRASTR	2,000.00		
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	6440 NON-INVENT. COMPUTER EQUIPMENT	7,500.00	13,673.65	
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	6480 TECH RELAT CAP FURN, FIXT EQUIP	3,000.00		
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	6490 TECHNOLOGY EQUIPMENT NON CAP		1,975.00	
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SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	6--- CAPITAL OUTLAY	13,600.00	15,648.65	500.00
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SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	7300 DUES AND FEES	500.00	11,525.00	
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SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	7--- OTHER EXPENSES	500.00	11,525.00	
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SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	---- SPECIAL REVENUE FUNDS	339,498.00	456,359.66	511,617.21
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SHELL, CHESTER	ELEMENTARY	0281	----	----	SHELL, CHESTER ELEMENTARY	2,819,567.80	2,760,903.60	3,165,471.95
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0311	TERWILLIGER, MYRA	ELEMENTARY						
1000	GENERAL FUND							
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	1100 ADMINISTRATIVE SALARIES	149,281.00	149,609.24	151,086.25
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	1200 TEACHER SALARIES	1,446,925.50	1,539,574.29	1,537,695.72
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	1300 OTHER INSTR. PERS. SALARIES	148,084.50	150,126.76	144,378.50
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	1400 SUB. TEACHERS APPOINTED		85,614.98	
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	1500 AIDES & PARAPROF. SALARIES	102,310.83	97,888.83	109,943.37
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	1600 OTHER SUPPORT PERSONNEL	227,705.92	234,417.55	231,751.36
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	1--- SALARIES	2,074,307.75	2,257,231.65	2,174,855.20
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	2100 RETIREMENT	178,955.32	187,211.57	225,848.31
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	2200 SOCIAL SECURITY	153,517.12	161,213.93	161,206.98
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	2300 GROUP INSURANCE	300,652.01	288,837.67	338,306.82
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	2900 OTHER EMPLOYEE BENEFITS	10,578.95	10,477.65	10,877.52
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	2910 TERMINAL SICK PAY	25,928.89	25,147.46	27,185.77
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	2--- EMPLOYEE BENEFITS	669,632.29	672,888.28	763,425.40
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	3100 PROF AND TECH SERVICES		57,361.00	
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	3500 EQUIPMENT MAINTENANCE	150.00	4,611.13	4,000.00
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	3600 RENTALS	760.00	995.59	1,200.00
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	3620 COPIER METER READING	3,000.00	4,933.33	5,000.00
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	3720 POSTAGE	100.00	6.85	
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	3810 WATER	5,319.02	3,524.25	6,129.40
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	3820 SEWAGE	6,997.20	4,213.77	8,433.02
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	3840 GARBAGE COLLECTION	4,274.27	2,814.70	4,370.73
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	3900 OTHER PURCHASE SERVICES		286.28	250.00
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	3--- PURCHASED SERVICES	20,600.49	78,746.90	29,383.15
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	4300 ELECTRICITY	120,057.67	107,992.79	116,673.56
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	4500 GASOLINE	100.00	36.14	50.00
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	4--- UTILITIES	120,157.67	108,028.93	116,723.56
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	5100 SUPPLIES	15,481.00	16,030.38	21,500.00
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	5191 TECHNOLOGY RELATED SUPPLIES		5.19	
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	5200 TEXTBOOKS		51.92	

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0311	TERWILLIGER, MYRA	ELEMENTARY						
1000	GENERAL FUND							
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	5300 PERIODICALS	500.00	168.53	500.00
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	5--- MATERIALS AND SUPPLIES	15,981.00	16,256.02	22,000.00
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	6410 INVENTORY EQUIPMENT	2,250.00		
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	6420 NON-INVENTORY EQUIPMENT	4,962.00	2,029.88	3,291.00
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	6430 CAP COMP HW/TECH REL INFRASTR	2,250.00		
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	6440 NON-INVENT. COMPUTER EQUIPMENT	3,881.00	189.69	200.00
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	6--- CAPITAL OUTLAY	13,343.00	2,219.57	3,491.00
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	7300 DUES AND FEES	250.00	250.00	250.00
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	7--- OTHER EXPENSES	250.00	250.00	250.00
TERWILLIGER, MYRA	ELEMENTARY	0311	1000	GENERAL FUND	---- GENERAL FUND	2,914,272.20	3,135,621.35	3,110,128.31
4100	FOOD SERVICE FUND							
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	1100 ADMINISTRATIVE SALARIES			9,836.43
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	1600 OTHER SUPPORT PERSONNEL	138,955.01	147,877.87	196,794.92
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	1--- SALARIES	138,955.01	147,877.87	206,631.35
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	2100 RETIREMENT	11,769.50	12,132.41	21,271.09
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	2200 SOCIAL SECURITY	10,572.64	11,224.35	15,958.56
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	2300 GROUP INSURANCE	46,101.11	53,561.77	72,672.14
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	2400 WORKMAN'S COMPENSATION		2,671.56	3,986.80
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	2900 OTHER EMPLOYEE BENEFITS	227.80	239.28	479.62
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	2--- EMPLOYEE BENEFITS	68,671.05	79,829.37	114,368.21
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	3100 PROF AND TECH SERVICES	1,801.58		1,600.76
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	3300 TRAVEL	1,799.70	470.82	1,208.12
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	3500 EQUIPMENT MAINTENANCE	488.88		604.06

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0311	TERWILLIGER, MYRA	ELEMENTARY						
4100	FOOD SERVICE FUND							
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	3600 RENTALS	259.68		151.02
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	3620 COPIER METER READING	65.43		60.41
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	3690 TECHNOLOGY RELATED RENTALS	5,881.32		3,322.33
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	3710 TELEPHONE	32.53		30.20
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	3720 POSTAGE	6.48		6.04
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	3750 DISCRETIONARY TELEPHONE	212.37		211.42
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	3840 GARBAGE COLLECTION	2,834.78	2,780.00	3,080.71
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	3900 OTHER PURCHASE SERVICES	15,564.80		14,346.44
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	3--- PURCHASED SERVICES	28,947.55	3,250.82	24,621.51
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	4100 NATURAL GAS	2,777.01	1,775.29	906.09
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	4200 BOTTLED GAS			135.91
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	4220 LIQUIFIED PETROLEUM GAS	16.23		15.10
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	4300 ELECTRICITY	6,514.55	3,685.38	10,571.06
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	4500 GASOLINE	259.55		241.62
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	4600 DIESEL	49.23		45.30
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	4--- UTILITIES	9,616.57	5,460.67	11,915.08
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	5100 SUPPLIES	20,775.69	11,342.19	24,162.43
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	5120 SMALLWARES	660.69	160.76	1,812.18
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	5130 OFFICE SUPPLIES	942.03	719.44	1,117.51
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	5190 MATERIAL SUPPLY REFUND			3.06
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	5400 OIL AND GREASE	6.63		6.04
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	5500 REPAIR PARTS	32.53		30.20
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	5600 TIRES AND TUBES	15.83		15.10
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	5700 FOOD	179,775.20	169,010.90	196,319.72
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	5720 FOOD SPOILAGE		901.65	
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	5800 COMMODITIES	24,412.00	26,468.34	39,263.94
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	5820 COMMODITIES SPOILAGE		28.19	
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	5900 OTHER SUPPLIES	1,350.00		1,208.12
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	5--- MATERIALS AND SUPPLIES	227,970.60	208,631.47	263,938.30
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	6420 NON-INVENTORY EQUIPMENT		1,535.78	3,020.30
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	6440 NON-INVENT. COMPUTER EQUIPMENT			151.02

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0311	TERWILLIGER, MYRA	ELEMENTARY						
4100		FOOD SERVICE FUND						
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION		151.02
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY	1,535.78	3,322.34
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	7300	DUES AND FEES	662.20	604.06
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	7500	OTHER PERSONAL SERVICES	139.88	30.20
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	7900	MISCELLANEOUS EXPENSES	19,769.40	15,066.81
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	20,571.48	15,066.81
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	9300	TRANSFER CAPITAL PROJECTS		30,863.97
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	9---	TRANSFERS		30,863.97
TERWILLIGER, MYRA	ELEMENTARY	0311	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	494,732.26	461,652.79
4200		SPECIAL REVENUE FUNDS						
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	1100	ADMINISTRATIVE SALARIES		14,500.00
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	243,951.58	145,673.05
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	1300	OTHER INSTR. PERS. SALARIES		120.00
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	31,000.00	78,863.05
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	274,951.58	224,656.10
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	21,594.40	16,505.10
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	19,503.80	16,806.07
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	44,213.00	50,544.42
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	1,300.26	920.90
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	2910	TERMINAL SICK PAY		23.00
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	86,611.46	84,799.49
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	3100	PROF AND TECH SERVICES		85,767.04
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	1,000.00	4,508.71

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0311	TERWILLIGER, MYRA	ELEMENTARY						
4200		SPECIAL REVENUE FUNDS						
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	3690 TECHNOLOGY RELATED RENTALS	5,000.00	28,563.76	27,042.00
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	3900 OTHER PURCHASE SERVICES		832.68	
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	3--- PURCHASED SERVICES	6,000.00	119,672.19	30,638.12
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	5100 SUPPLIES	12,000.00	2,145.57	6,099.31
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	5191 TECHNOLOGY RELATED SUPPLIES		223.73	
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	5200 TEXTBOOKS	8,359.96	37,938.26	5,914.51
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	5290 TECHNOLOGY RELATED TEXTBOOKS	100.00		
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	5900 OTHER SUPPLIES		80.00	
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	5--- MATERIALS AND SUPPLIES	20,459.96	40,387.56	12,013.82
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	6220 NON-CAPITALIZED AV MATERIALS	500.00	17.91	
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	6420 NON-INVENTORY EQUIPMENT	1,500.00	1,729.26	4,914.51
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	6430 CAP COMP HW/TECH REL INFRASTR	2,100.00		
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	6440 NON-INVENT. COMPUTER EQUIPMENT	4,000.00	11,475.00	3,596.11
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	6490 TECHNOLOGY EQUIPMENT NON CAP		1,975.00	
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	6--- CAPITAL OUTLAY	8,100.00	15,197.17	8,510.62
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	7500 OTHER PERSONAL SERVICES	3,000.00	40.00	
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	7--- OTHER EXPENSES	3,000.00	40.00	
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	---- SPECIAL REVENUE FUNDS	399,123.00	484,752.51	571,305.81
TERWILLIGER, MYRA	ELEMENTARY	0311	----	----	TERWILLIGER, MYRA ELEMENTARY	3,808,127.46	4,082,026.65	4,354,340.81

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0321	IDYLWILD ELEMENTARY							
1000	GENERAL FUND							
IDYLWILD ELEMENTARY	0321	1000	GENERAL FUND	1100	ADMINISTRATIVE SALARIES	155,932.75	163,487.01	165,056.41
IDYLWILD ELEMENTARY	0321	1000	GENERAL FUND	1200	TEACHER SALARIES	1,896,116.17	1,922,417.49	1,996,950.50
IDYLWILD ELEMENTARY	0321	1000	GENERAL FUND	1300	OTHER INSTR. PERS. SALARIES	218,584.75	201,423.89	166,612.00
IDYLWILD ELEMENTARY	0321	1000	GENERAL FUND	1400	SUB. TEACHERS APPOINTED		89,366.06	
IDYLWILD ELEMENTARY	0321	1000	GENERAL FUND	1500	AIDES & PARAPROF. SALARIES	112,085.53	105,186.37	112,051.26
IDYLWILD ELEMENTARY	0321	1000	GENERAL FUND	1600	OTHER SUPPORT PERSONNEL	241,667.20	271,564.30	248,606.88
IDYLWILD ELEMENTARY	0321	1000	GENERAL FUND	1---	SALARIES	2,624,386.40	2,753,445.12	2,689,277.05
IDYLWILD ELEMENTARY	0321	1000	GENERAL FUND	2100	RETIREMENT	225,235.89	225,906.74	272,308.10
IDYLWILD ELEMENTARY	0321	1000	GENERAL FUND	2200	SOCIAL SECURITY	193,076.57	202,328.21	200,792.61
IDYLWILD ELEMENTARY	0321	1000	GENERAL FUND	2300	GROUP INSURANCE	394,451.42	380,074.22	423,916.35
IDYLWILD ELEMENTARY	0321	1000	GENERAL FUND	2900	OTHER EMPLOYEE BENEFITS	13,384.37	12,787.04	13,375.65
IDYLWILD ELEMENTARY	0321	1000	GENERAL FUND	2910	TERMINAL SICK PAY	32,804.87	29,405.19	33,616.02
IDYLWILD ELEMENTARY	0321	1000	GENERAL FUND	2---	EMPLOYEE BENEFITS	858,953.12	850,501.40	944,008.73
IDYLWILD ELEMENTARY	0321	1000	GENERAL FUND	3100	PROF AND TECH SERVICES		900.00	
IDYLWILD ELEMENTARY	0321	1000	GENERAL FUND	3500	EQUIPMENT MAINTENANCE	800.00	466.60	
IDYLWILD ELEMENTARY	0321	1000	GENERAL FUND	3600	RENTALS	780.00	1,128.81	1,400.00
IDYLWILD ELEMENTARY	0321	1000	GENERAL FUND	3620	COPIER METER READING	10,000.00	10,323.58	12,000.00
IDYLWILD ELEMENTARY	0321	1000	GENERAL FUND	3720	POSTAGE		307.40	100.00
IDYLWILD ELEMENTARY	0321	1000	GENERAL FUND	3750	DISCRETIONARY TELEPHONE		33.13	
IDYLWILD ELEMENTARY	0321	1000	GENERAL FUND	3810	WATER	8,008.37	7,441.79	2,449.55
IDYLWILD ELEMENTARY	0321	1000	GENERAL FUND	3820	SEWAGE	12,291.96	11,308.20	3,714.65
IDYLWILD ELEMENTARY	0321	1000	GENERAL FUND	3840	GARBAGE COLLECTION	6,028.45	3,231.30	1,672.66
IDYLWILD ELEMENTARY	0321	1000	GENERAL FUND	3900	OTHER PURCHASE SERVICES		599.10	300.00
IDYLWILD ELEMENTARY	0321	1000	GENERAL FUND	3---	PURCHASED SERVICES	37,908.78	35,739.91	21,636.86
IDYLWILD ELEMENTARY	0321	1000	GENERAL FUND	4100	NATURAL GAS	3,292.67		
IDYLWILD ELEMENTARY	0321	1000	GENERAL FUND	4300	ELECTRICITY	217,250.04	223,422.71	54,312.51
IDYLWILD ELEMENTARY	0321	1000	GENERAL FUND	4500	GASOLINE	100.00	81.84	100.00
IDYLWILD ELEMENTARY	0321	1000	GENERAL FUND	4---	UTILITIES	220,642.71	223,504.55	54,412.51
IDYLWILD ELEMENTARY	0321	1000	GENERAL FUND	5100	SUPPLIES	26,000.00	24,043.21	26,500.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget	
0321	IDYLWILD	ELEMENTARY							
1000	GENERAL	FUND							
IDYLWILD	ELEMENTARY	0321	1000	GENERAL	FUND		34.53		
IDYLWILD	ELEMENTARY	0321	1000	GENERAL	FUND		27.81		
IDYLWILD	ELEMENTARY	0321	1000	GENERAL	FUND	26,000.00	24,105.55	26,500.00	
IDYLWILD	ELEMENTARY	0321	1000	GENERAL	FUND	9,783.00	4,347.17	6,063.00	
IDYLWILD	ELEMENTARY	0321	1000	GENERAL	FUND	300.00	1,086.42		
IDYLWILD	ELEMENTARY	0321	1000	GENERAL	FUND	10,083.00	5,433.59	6,063.00	
IDYLWILD	ELEMENTARY	0321	1000	GENERAL	FUND		685.00	634.00	
IDYLWILD	ELEMENTARY	0321	1000	GENERAL	FUND		937.50		
IDYLWILD	ELEMENTARY	0321	1000	GENERAL	FUND		1,622.50	634.00	
IDYLWILD	ELEMENTARY	0321	1000	GENERAL	FUND	3,777,974.01	3,894,352.62	3,742,532.15	
4100	FOOD	SERVICE	FUND						
IDYLWILD	ELEMENTARY	0321	4100	FOOD	SERVICE	FUND		12,759.30	
IDYLWILD	ELEMENTARY	0321	4100	FOOD	SERVICE	FUND	192,403.59	204,039.28	255,272.05
IDYLWILD	ELEMENTARY	0321	4100	FOOD	SERVICE	FUND	192,403.59	204,039.28	268,031.35
IDYLWILD	ELEMENTARY	0321	4100	FOOD	SERVICE	FUND	16,296.58	16,974.55	27,591.74
IDYLWILD	ELEMENTARY	0321	4100	FOOD	SERVICE	FUND	13,871.44	14,618.28	20,700.61
IDYLWILD	ELEMENTARY	0321	4100	FOOD	SERVICE	FUND	78,327.82	75,473.43	94,266.48
IDYLWILD	ELEMENTARY	0321	4100	FOOD	SERVICE	FUND		3,681.54	5,171.47
IDYLWILD	ELEMENTARY	0321	4100	FOOD	SERVICE	FUND	176.29	320.62	622.14
IDYLWILD	ELEMENTARY	0321	4100	FOOD	SERVICE	FUND	108,672.13	111,068.42	148,352.44
IDYLWILD	ELEMENTARY	0321	4100	FOOD	SERVICE	FUND	2,454.87		2,076.41
IDYLWILD	ELEMENTARY	0321	4100	FOOD	SERVICE	FUND	2,587.85	619.37	1,567.11
IDYLWILD	ELEMENTARY	0321	4100	FOOD	SERVICE	FUND	674.08		783.56

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0321	IDYLWILD ELEMENTARY							
4100	FOOD SERVICE FUND							
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	3600	RENTALS	360.21		195.87
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	3620	COPIER METER READING	89.23		78.36
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	3690	TECHNOLOGY RELATED RENTALS	7,998.12		4,309.56
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	3710	TELEPHONE	44.61		39.18
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	3720	POSTAGE	8.88		7.84
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	3750	DISCRETIONARY TELEPHONE	288.54		274.24
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION	3,025.73	3,235.00	3,996.13
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	3900	OTHER PURCHASE SERVICES	21,267.65		18,609.45
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	38,799.77	3,854.37	31,937.71
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	4100	NATURAL GAS	2,596.49	2,516.72	1,175.33
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	4200	BOTTLED GAS			176.30
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	4220	LIQUIFIED PETROLEUM GAS	22.48		19.59
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	4300	ELECTRICITY	11,449.90	8,216.24	13,712.23
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	4500	GASOLINE	351.92		313.42
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	4600	DIESEL	66.84		58.77
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	4---	UTILITIES	14,487.63	10,732.96	15,455.64
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	5100	SUPPLIES	28,091.61	23,402.48	31,342.23
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	5120	SMALLWARES	759.29	57.23	2,350.67
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES	1,336.41	420.61	1,449.58
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	5190	MATERIAL SUPPLY REFUND			3.92
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	5400	OIL AND GREASE	8.99		7.84
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	5500	REPAIR PARTS	44.61		39.18
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	5600	TIRES AND TUBES	21.31		19.59
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	5700	FOOD	272,738.00	245,439.49	254,655.65
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	5800	COMMODITIES	33,923.00	36,392.81	50,931.13
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	5900	OTHER SUPPLIES	1,852.12		1,567.11
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	338,775.34	305,712.62	342,366.90
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	6420	NON-INVENTORY EQUIPMENT		1,148.60	3,917.78
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	6440	NON-INVENT. COMPUTER EQUIPMENT			195.89
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION			195.89

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0321	IDYLWILD ELEMENTARY							
4100	FOOD SERVICE FUND							
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY		1,148.60	4,309.56
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	7300	DUES AND FEES	920.44		783.56
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	7500	OTHER PERSONAL SERVICES	192.11		39.18
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	7900	MISCELLANEOUS EXPENSES	25,203.60	19,065.00	21,547.79
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	26,316.15	19,065.00	22,370.53
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	9300	TRANSFER CAPITAL PROJECTS			40,035.13
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	9---	TRANSFERS			40,035.13
IDYLWILD ELEMENTARY	0321	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	719,454.61	655,621.25	872,859.26
4200	SPECIAL REVENUE FUNDS							
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	1100	ADMINISTRATIVE SALARIES			20,000.00
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	320,050.18	414,100.87	470,727.58
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	53,000.00	142,290.08	213,068.54
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	1600	OTHER SUPPORT PERSONNEL			27,200.00
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	373,050.18	556,390.95	730,996.12
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	29,903.35	38,691.78	73,099.61
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	27,008.34	40,955.16	55,921.20
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	71,485.00	84,836.82	144,237.75
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	1,632.26	2,125.23	3,728.58
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	2910	TERMINAL SICK PAY		33.96	
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	130,028.95	166,642.95	276,987.14
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	3100	PROF AND TECH SERVICES		4,500.00	
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	12,500.00	5,026.61	27,957.00
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	3,100.00	27,235.00	12,832.00
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES	106.30	1,398.08	1,999.92

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0321	IDYLWILD ELEMENTARY							
4200	SPECIAL REVENUE FUNDS							
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	15,706.30	38,159.69	42,788.92
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	15,000.00	3,808.56	5,838.12
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	5191	TECHNOLOGY RELATED SUPPLIES		586.32	
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	84,000.00	52,917.76	5,368.93
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	99,000.00	57,312.64	11,207.05
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	6220	NON-CAPITALIZED AV MATERIALS	1,118.87	984.38	
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	1,200.00	7,622.49	3,578.60
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	5,000.00	46,783.14	
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	6480	TECH RELAT CAP FURN, FIXT EQUIP		5,998.00	
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	6490	TECHNOLOGY EQUIPMENT NON CAP		3,249.87	
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	7,318.87	64,637.88	3,578.60
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	7300	DUES AND FEES		18,700.00	
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	7500	OTHER PERSONAL SERVICES	2,500.00		
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	7900	MISCELLANEOUS EXPENSES			13,757.30
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	2,500.00	18,700.00	13,757.30
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	627,604.30	901,844.11	1,079,315.13
IDYLWILD ELEMENTARY	0321	----	----	----	IDYLWILD ELEMENTARY	5,125,032.92	5,451,817.98	5,694,706.54

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0331	GLEN SPRINGS	ELEMENTARY						
1000	GENERAL FUND							
GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	1100	ADMINISTRATIVE SALARIES	150,063.75	145,413.66	145,356.64
GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	1200	TEACHER SALARIES	1,438,104.58	1,455,545.40	1,457,903.99
GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	1300	OTHER INSTR. PERS. SALARIES	145,725.00	145,849.00	144,485.00
GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	1400	SUB. TEACHERS APPOINTED		21,165.32	
GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	1500	AIDES & PARAPROF. SALARIES	92,870.61	69,449.18	83,619.82
GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	1600	OTHER SUPPORT PERSONNEL	215,116.32	214,890.60	212,901.76
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GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	1---	SALARIES	2,041,880.26	2,052,313.16	2,044,267.21
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GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	2100	RETIREMENT	181,069.10	182,758.61	208,139.84
GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	2200	SOCIAL SECURITY	150,585.46	149,855.32	150,541.54
GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	2300	GROUP INSURANCE	289,273.75	295,720.57	313,068.82
GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	2900	OTHER EMPLOYEE BENEFITS	10,413.56	10,296.00	10,300.33
GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	2910	TERMINAL SICK PAY	25,523.54	23,414.57	25,553.41
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GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	2---	EMPLOYEE BENEFITS	656,865.41	662,045.07	707,603.94
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GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	3500	EQUIPMENT MAINTENANCE	655.00	145.00	225.00
GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	3600	RENTALS	600.00	670.38	540.00
GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	3620	COPIER METER READING	6,430.00	4,863.38	6,180.00
GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	3690	TECHNOLOGY RELATED RENTALS	425.00		
GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	3720	POSTAGE	144.00	65.00	144.00
GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	3750	DISCRETIONARY TELEPHONE	15.00	1.98	
GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	3810	WATER	5,104.26	3,026.23	4,154.36
GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	3820	SEWAGE	6,662.51	3,423.45	4,956.68
GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	3840	GARBAGE COLLECTION	3,444.38	3,969.48	5,141.07
GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	3900	OTHER PURCHASE SERVICES	950.00	419.40	810.00
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GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	3---	PURCHASED SERVICES	24,430.15	16,584.30	22,151.11
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GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	4300	ELECTRICITY	110,677.90	97,509.36	107,873.24
GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	4500	GASOLINE	200.00	22.18	200.00
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GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	4---	UTILITIES	110,877.90	97,531.54	108,073.24
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GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	5100	SUPPLIES	17,830.00	12,563.18	18,740.00
GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	5200	TEXTBOOKS		121.70	80.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0331	GLEN SPRINGS	ELEMENTARY						
1000	GENERAL FUND							
GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	5300	PERIODICALS	441.00	306.03	441.00
GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	18,271.00	12,990.91	19,261.00
GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	6100	LIBRARY BOOKS	1,136.00	1,472.72	1,473.00
GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	6220	NON-CAPITALIZED AV MATERIALS		16.37	
GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	6420	NON-INVENTORY EQUIPMENT	4,593.00	4,273.57	2,255.00
GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	6440	NON-INVENT. COMPUTER EQUIPMENT	291.00	321.59	370.00
GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	6490	TECHNOLOGY EQUIPMENT NON CAP	180.00	281.99	
GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	6---	CAPITAL OUTLAY	6,200.00	6,366.24	4,098.00
GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	7300	DUES AND FEES	395.00	449.00	449.00
GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	7---	OTHER EXPENSES	395.00	449.00	449.00
GLEN SPRINGS ELEMENTARY	0331	1000	GENERAL FUND	----	GENERAL FUND	2,858,919.72	2,848,280.22	2,905,903.50
4100	FOOD SERVICE FUND							
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	1100	ADMINISTRATIVE SALARIES			6,367.59
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	1600	OTHER SUPPORT PERSONNEL	96,055.22	102,858.40	127,394.79
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	1---	SALARIES	96,055.22	102,858.40	133,762.38
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	2100	RETIREMENT	8,135.87	8,573.33	13,769.80
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	2200	SOCIAL SECURITY	7,184.13	7,704.44	10,330.74
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	2300	GROUP INSURANCE	41,684.82	38,514.29	47,044.16
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	2400	WORKMAN'S COMPENSATION		1,726.74	2,580.85
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	2900	OTHER EMPLOYEE BENEFITS	125.71	334.95	310.48
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	57,130.53	56,853.75	74,036.03
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	3100	PROF AND TECH SERVICES	1,100.83		1,036.25
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	3300	TRAVEL	812.85		782.07

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0331	GLEN SPRINGS	ELEMENTARY						
4100	FOOD SERVICE FUND							
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	3500	EQUIPMENT MAINTENANCE	302.70		391.04
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	3600	RENTALS	159.93		97.76
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	3620	COPIER METER READING	40.40		39.10
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	3690	TECHNOLOGY RELATED RENTALS	3,606.12		2,150.71
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	3710	TELEPHONE	20.48		19.55
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	3720	POSTAGE	3.90		3.91
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	3750	DISCRETIONARY TELEPHONE	131.25		136.86
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION	2,477.99	1,550.00	1,994.29
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	3900	OTHER PURCHASE SERVICES	9,552.25		9,287.14
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	18,208.70	1,550.00	15,938.68
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	4100	NATURAL GAS	2,927.09	2,876.41	586.56
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	4200	BOTTLED GAS			87.98
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	4220	LIQUIFIED PETROLEUM GAS	10.14		9.78
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	4300	ELECTRICITY	9,864.40	6,504.83	6,843.16
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	4500	GASOLINE	159.56		156.41
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	4600	DIESEL	30.32		29.35
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	4---	UTILITIES	12,991.51	9,381.24	7,713.24
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	5100	SUPPLIES	16,280.19	9,090.95	15,641.50
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	5120	SMALLWARES	319.50	83.09	1,173.11
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES	799.40	317.02	723.42
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	5190	MATERIAL SUPPLY REFUND			1.96
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	5400	OIL AND GREASE	4.10		3.91
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	5500	REPAIR PARTS	20.48		19.55
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	5600	TIRES AND TUBES	9.95		9.78
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	5700	FOOD	124,167.40	123,556.41	127,087.17
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	5800	COMMODITIES	17,256.00	22,720.22	25,417.43
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	5900	OTHER SUPPLIES	807.96		782.07
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	159,664.98	155,767.69	170,859.90
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	6420	NON-INVENTORY EQUIPMENT		29.99	1,955.19
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	6440	NON-INVENT. COMPUTER EQUIPMENT			97.76
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION			97.76

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0331	GLEN SPRINGS	ELEMENTARY						
4100			FOOD SERVICE FUND					
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY		29.99	2,150.71
						=====	=====	=====
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	7300	DUES AND FEES	405.82		391.04
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	7500	OTHER PERSONAL SERVICES	82.57		19.55
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	7900	MISCELLANEOUS EXPENSES	11,964.60	9,248.53	10,753.53
						=====	=====	=====
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	12,452.99	9,248.53	11,164.12
						=====	=====	=====
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	9300	TRANSFER CAPITAL PROJECTS			19,979.73
						=====	=====	=====
GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	9---	TRANSFERS			19,979.73
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GLEN SPRINGS ELEMENTARY	0331	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	356,503.93	335,689.60	435,604.79
						=====	=====	=====
4200			SPECIAL REVENUE FUNDS					
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	1100	ADMINISTRATIVE SALARIES			13,500.00
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	103,480.56	139,908.24	122,092.21
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	31,000.00	19,998.36	52,450.00
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GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	134,480.56	159,906.60	188,042.21
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GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	9,696.51	13,232.48	18,804.22
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	8,757.77	11,921.88	14,385.23
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	37,395.00	26,845.29	40,098.60
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	527.76	718.57	959.02
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GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	56,377.04	52,718.22	74,247.07
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GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	565.40		
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	2,000.00	4,064.56	14,505.90
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES		290.88	2,800.00
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GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	2,565.40	4,355.44	17,305.90

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0331	GLEN SPRINGS	ELEMENTARY						
4200		SPECIAL REVENUE FUNDS						
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GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	3,700.00	3,149.13	3,087.33
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	5191	TECHNOLOGY RELATED SUPPLIES		249.15	
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	15,900.00	3,038.10	3,693.55

GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	19,600.00	6,436.38	6,780.88
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GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	100.00	555.65	2,914.94
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	5,000.00	9,690.00	

GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	5,100.00	10,245.65	2,914.94
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GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	218,123.00	233,662.29	289,291.00
=====								
GLEN SPRINGS ELEMENTARY	0331	----		----	GLEN SPRINGS ELEMENTARY	3,433,546.65	3,417,632.11	3,630,799.29
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0341	RAWLINGS, MARJORIE K	ELEMENTARY						
1000	GENERAL FUND							
RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND	1100 ADMINISTRATIVE SALARIES	158,381.75	154,817.68	156,366.53
RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND	1200 TEACHER SALARIES	1,092,182.49	1,094,539.96	1,211,101.24
RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND	1300 OTHER INSTR. PERS. SALARIES	166,681.75	171,637.01	172,545.75
RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND	1400 SUB. TEACHERS APPOINTED		151,821.92	
RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND	1500 AIDES & PARAPROF. SALARIES	74,135.97	75,207.21	78,912.51
RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND	1600 OTHER SUPPORT PERSONNEL	214,122.88	230,433.06	220,158.72
RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND	1--- SALARIES	1,705,504.84	1,878,456.84	1,839,084.75
RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND	2100 RETIREMENT	146,050.08	147,929.13	183,221.68
RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND	2200 SOCIAL SECURITY	126,142.81	133,424.17	136,051.01
RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND	2300 GROUP INSURANCE	245,354.55	236,810.43	295,594.52
RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND	2900 OTHER EMPLOYEE BENEFITS	8,698.11	7,955.14	9,379.30
RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND	2910 TERMINAL SICK PAY	21,318.85	18,910.45	22,988.56
RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND	2--- EMPLOYEE BENEFITS	547,564.40	545,029.32	647,235.07
RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND	3500 EQUIPMENT MAINTENANCE		129.53	
RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND	3600 RENTALS	800.00	670.50	800.00
RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND	3620 COPIER METER READING	2,800.00	3,382.26	3,600.00
RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND	3690 TECHNOLOGY RELATED RENTALS		109.95	
RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND	3720 POSTAGE	200.00	246.55	300.00
RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND	3750 DISCRETIONARY TELEPHONE	5.00	1.98	5.00
RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND	3810 WATER	4,127.69	3,420.25	3,542.50
RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND	3820 SEWAGE	5,129.64	4,036.44	4,307.94
RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND	3840 GARBAGE COLLECTION	4,203.38	3,408.76	3,663.36
RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND	3900 OTHER PURCHASE SERVICES		347.32	
RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND	3--- PURCHASED SERVICES	17,265.71	15,753.54	16,218.80
RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND	4100 NATURAL GAS	1,852.31	1,378.31	1,762.39
RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND	4300 ELECTRICITY	116,527.68	110,912.74	115,010.19
RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND	4500 GASOLINE	350.00	282.91	350.00
RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND	4--- UTILITIES	118,729.99	112,573.96	117,122.58
RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND	5100 SUPPLIES	14,531.00	9,354.30	14,809.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0341	RAWLINGS, MARJORIE K	ELEMENTARY						
1000		GENERAL FUND						
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND			
				5200	TEXTBOOKS		320.19	
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND			
				5300	PERIODICALS	140.00	115.68	
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND			
				5---	MATERIALS AND SUPPLIES	14,671.00	9,790.17	14,809.00
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND			
				6100	LIBRARY BOOKS	65.00		
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND			
				6410	INVENTORY EQUIPMENT		1,153.60	
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND			
				6420	NON-INVENTORY EQUIPMENT	4,356.00	5,336.75	3,656.00
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND			
				6440	NON-INVENT. COMPUTER EQUIPMENT		452.03	
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND			
				6490	TECHNOLOGY EQUIPMENT NON CAP		119.39	
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND			
				6---	CAPITAL OUTLAY	4,421.00	7,061.77	3,656.00
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND			
				7300	DUES AND FEES		165.00	
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND			
				7---	OTHER EXPENSES		165.00	
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	1000	GENERAL FUND			
				----	GENERAL FUND	2,408,156.94	2,568,830.60	2,638,126.20
4100		FOOD SERVICE FUND						
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND			
				1100	ADMINISTRATIVE SALARIES			7,536.11
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND			
				1600	OTHER SUPPORT PERSONNEL	110,285.62	114,411.12	150,772.90
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND			
				1---	SALARIES	110,285.62	114,411.12	158,309.01
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND			
				2100	RETIREMENT	9,114.46	9,571.28	16,296.68
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND			
				2200	SOCIAL SECURITY	8,008.82	8,331.59	12,226.53
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND			
				2300	GROUP INSURANCE	38,928.20	43,706.60	55,677.19
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND			
				2400	WORKMAN'S COMPENSATION		2,378.34	3,054.46
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND			
				2900	OTHER EMPLOYEE BENEFITS	168.46	187.78	367.46
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND			
				2---	EMPLOYEE BENEFITS	56,219.94	64,175.59	87,622.32
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND			
				3100	PROF AND TECH SERVICES	1,332.00		1,226.41

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0341	RAWLINGS, MARJORIE K	ELEMENTARY						
4100		FOOD SERVICE FUND						
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	3300 TRAVEL	984.70	19.80	925.59
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	3500 EQUIPMENT MAINTENANCE	359.99		462.80
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	3600 RENTALS	194.34		115.70
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	3620 COPIER METER READING	48.72		46.28
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	3690 TECHNOLOGY RELATED RENTALS	4,437.18		2,545.38
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	3710 TELEPHONE	24.11		23.14
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	3720 POSTAGE	4.94		4.63
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	3750 DISCRETIONARY TELEPHONE	158.38		161.98
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	3840 GARBAGE COLLECTION	1,914.74	2,325.00	2,360.26
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	3900 OTHER PURCHASE SERVICES	11,690.71		10,991.41
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	3--- PURCHASED SERVICES	21,149.81	2,344.80	18,863.58
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	4100 NATURAL GAS	107.09	52.79	694.19
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	4200 BOTTLED GAS			104.13
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	4220 LIQUIFIED PETROLEUM GAS	12.14		11.57
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	4300 ELECTRICITY	7,403.55	5,104.77	8,098.94
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	4500 GASOLINE	192.60		185.12
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	4600 DIESEL	36.63		34.71
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	4--- UTILITIES	7,752.01	5,157.56	9,128.66
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	5100 SUPPLIES	16,746.75	10,613.22	18,511.86
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	5120 SMALLWARES	667.36	80.25	1,388.39
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	5130 OFFICE SUPPLIES	805.15	539.85	856.17
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	5190 MATERIAL SUPPLY REFUND			2.31
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	5400 OIL AND GREASE	4.94		4.63
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	5500 REPAIR PARTS	24.11		23.14
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	5600 TIRES AND TUBES	12.22		11.57
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	5700 FOOD	188,622.60	196,554.35	150,408.83
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	5720 FOOD SPOILAGE		452.08	
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	5800 COMMODITIES	24,990.00	32,183.99	30,081.77
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	5900 OTHER SUPPLIES	994.56		925.59
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	5--- MATERIALS AND SUPPLIES	232,867.69	240,423.74	202,214.26
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	6420 NON-INVENTORY EQUIPMENT		1,907.37	2,313.98

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0341	RAWLINGS, MARJORIE K	ELEMENTARY						
4100		FOOD SERVICE FUND						
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	6440		NON-INVENT. COMPUTER EQUIPMENT 115.70
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	6810		CAPITALIZED REMODEL/RENOVATION 115.70
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	6---	1,907.37	CAPITAL OUTLAY 2,545.38
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	7300	486.96	DUES AND FEES 462.80
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	7500	102.87	OTHER PERSONAL SERVICES 23.14
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	7900	14,129.40	MISCELLANEOUS EXPENSES 13,683.90 12,726.90
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	7---	14,719.23	OTHER EXPENSES 13,683.90 13,212.84
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	9300		TRANSFER CAPITAL PROJECTS 23,646.18
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	9---		TRANSFERS 23,646.18
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	4100	FOOD SERVICE FUND	----	442,994.30	FOOD SERVICE FUND 442,104.08 515,542.23
4200		SPECIAL REVENUE FUNDS						
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	1100		ADMINISTRATIVE SALARIES 9,000.00
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	1200	161,200.00	TEACHER SALARIES 196,028.78 230,438.85
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	1500	53,000.00	AIDES & PARAPROF. SALARIES 58,111.44 91,410.86
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	1---	214,200.00	SALARIES 254,140.22 330,849.71
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	2100	16,431.80	RETIREMENT 20,546.13 33,084.97
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	2200	14,856.30	SOCIAL SECURITY 19,316.00 25,309.98
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	2300	51,031.00	GROUP INSURANCE 43,192.37 73,633.85
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	2900	990.42	OTHER EMPLOYEE BENEFITS 1,107.27 1,641.44
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	2---	83,309.52	EMPLOYEE BENEFITS 84,161.77 133,670.24
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	3100	17,888.48	PROF AND TECH SERVICES 18,050.00 11,150.00
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	3300	6,000.00	TRAVEL
	RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	3690	2,000.00	TECHNOLOGY RELATED RENTALS 4,348.00 15,792.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0341	RAWLINGS, MARJORIE K	ELEMENTARY						
4200		SPECIAL REVENUE FUNDS						
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	3900 OTHER PURCHASE SERVICES			999.96
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	3--- PURCHASED SERVICES	25,888.48	22,398.00	27,941.96
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	5100 SUPPLIES	3,000.00	9,844.90	2,027.20
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	5200 TEXTBOOKS	12,000.00	43,882.25	1,988.60
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	5900 OTHER SUPPLIES			45.90
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	5--- MATERIALS AND SUPPLIES	15,000.00	53,727.15	4,061.70
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	6420 NON-INVENTORY EQUIPMENT			1,988.57
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	6430 CAP COMP HW/TECH REL INFRASTR	2,500.00		
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	6440 NON-INVENT. COMPUTER EQUIPMENT	100.00	34,770.00	
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	6480 TECH RELAT CAP FURN, FIXT EQUIP	7,500.00	5,998.00	
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	6--- CAPITAL OUTLAY	10,100.00	40,768.00	1,988.57
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	---- SPECIAL REVENUE FUNDS	348,498.00	455,195.14	498,512.18
RAWLINGS, MARJORIE K	ELEMENTARY	0341	----	----	RAWLINGS, MARJORIE K ELEMENTARY	3,199,649.24	3,466,129.82	3,652,180.61

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0342	TRAFFIC SAFETY CENTER							
1000	GENERAL FUND							
TRAFFIC SAFETY CENTER	0342	1000	GENERAL FUND	1200	TEACHER SALARIES	61,880.00	63,028.00	63,028.00
TRAFFIC SAFETY CENTER	0342	1000	GENERAL FUND	1600	OTHER SUPPORT PERSONNEL	11,158.56	7,794.92	14,142.24
TRAFFIC SAFETY CENTER	0342	1000	GENERAL FUND	1---	SALARIES	73,038.56	70,822.92	77,170.24
TRAFFIC SAFETY CENTER	0342	1000	GENERAL FUND	2100	RETIREMENT	9,597.88	9,762.20	11,593.11
TRAFFIC SAFETY CENTER	0342	1000	GENERAL FUND	2200	SOCIAL SECURITY	5,566.14	5,398.64	5,882.02
TRAFFIC SAFETY CENTER	0342	1000	GENERAL FUND	2300	GROUP INSURANCE	9,839.80	9,123.10	7,311.60
TRAFFIC SAFETY CENTER	0342	1000	GENERAL FUND	2900	OTHER EMPLOYEE BENEFITS	372.50	358.38	393.57
TRAFFIC SAFETY CENTER	0342	1000	GENERAL FUND	2910	TERMINAL SICK PAY	912.98	878.41	964.63
TRAFFIC SAFETY CENTER	0342	1000	GENERAL FUND	2---	EMPLOYEE BENEFITS	26,289.30	25,520.73	26,144.93
TRAFFIC SAFETY CENTER	0342	1000	GENERAL FUND	3500	EQUIPMENT MAINTENANCE	420.00	1,358.63	1,500.00
TRAFFIC SAFETY CENTER	0342	1000	GENERAL FUND	3590	TECH-RELATED REPAIRS & MAINT	1,149.00		
TRAFFIC SAFETY CENTER	0342	1000	GENERAL FUND	3620	COPIER METER READING	600.00	1,047.00	1,200.00
TRAFFIC SAFETY CENTER	0342	1000	GENERAL FUND	3710	TELEPHONE	500.00		
TRAFFIC SAFETY CENTER	0342	1000	GENERAL FUND	3750	DISCRETIONARY TELEPHONE	310.00	892.63	800.00
TRAFFIC SAFETY CENTER	0342	1000	GENERAL FUND	3810	WATER	1,986.88	630.51	597.73
TRAFFIC SAFETY CENTER	0342	1000	GENERAL FUND	3820	SEWAGE	2,582.88	735.33	690.92
TRAFFIC SAFETY CENTER	0342	1000	GENERAL FUND	3840	GARBAGE COLLECTION	3,548.54	1,896.30	2,129.11
TRAFFIC SAFETY CENTER	0342	1000	GENERAL FUND	3900	OTHER PURCHASE SERVICES	950.00	1,586.45	2,500.00
TRAFFIC SAFETY CENTER	0342	1000	GENERAL FUND	3---	PURCHASED SERVICES	12,047.30	8,146.85	9,417.76
TRAFFIC SAFETY CENTER	0342	1000	GENERAL FUND	4300	ELECTRICITY	16,903.20	14,717.36	17,250.67
TRAFFIC SAFETY CENTER	0342	1000	GENERAL FUND	4500	GASOLINE	2,830.00	2,295.41	2,900.00
TRAFFIC SAFETY CENTER	0342	1000	GENERAL FUND	4---	UTILITIES	19,733.20	17,012.77	20,150.67
TRAFFIC SAFETY CENTER	0342	1000	GENERAL FUND	5100	SUPPLIES	4,020.00	929.55	2,850.00
TRAFFIC SAFETY CENTER	0342	1000	GENERAL FUND	5400	OIL AND GREASE	300.00	133.23	300.00
TRAFFIC SAFETY CENTER	0342	1000	GENERAL FUND	5500	REPAIR PARTS	1,692.00	1,832.32	1,700.00
TRAFFIC SAFETY CENTER	0342	1000	GENERAL FUND	5600	TIRES AND TUBES	2,000.00	1,815.72	2,000.00
TRAFFIC SAFETY CENTER	0342	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	8,012.00	4,710.82	6,850.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0342	TRAFFIC SAFETY CENTER							
1000	GENERAL FUND							
TRAFFIC SAFETY CENTER	0342	1000	GENERAL FUND	6420	NON-INVENTORY EQUIPMENT	125.00	1,106.97	3,250.00
TRAFFIC SAFETY CENTER	0342	1000	GENERAL FUND	6---	CAPITAL OUTLAY	125.00	1,106.97	3,250.00
TRAFFIC SAFETY CENTER	0342	1000	GENERAL FUND	----	GENERAL FUND	139,245.36	127,321.06	142,983.60
TRAFFIC SAFETY CENTER	0342	----		----	TRAFFIC SAFETY CENTER	139,245.36	127,321.06	142,983.60

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0411	LOFTEN, W.T. HIGH							
1000	GENERAL FUND							
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	1100	ADMINISTRATIVE SALARIES	179,257.00	182,819.00	184,636.00
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	1200	TEACHER SALARIES	710,097.96	859,760.08	960,516.69
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	1300	OTHER INSTR. PERS. SALARIES	165,809.00	168,946.00	169,591.00
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	1400	SUB. TEACHERS APPOINTED		9,878.42	
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	1500	AIDES & PARAPROF. SALARIES	132,358.57	107,902.58	140,226.45
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	1600	OTHER SUPPORT PERSONNEL	269,307.36	264,082.19	298,656.32
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	1---	SALARIES	1,456,829.89	1,593,388.27	1,753,626.46
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	2100	RETIREMENT	131,036.46	142,622.72	184,303.43
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	2200	SOCIAL SECURITY	106,672.66	118,475.14	130,633.11
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	2300	GROUP INSURANCE	221,840.30	212,055.53	260,074.66
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	2900	OTHER EMPLOYEE BENEFITS	7,429.82	8,067.09	8,943.49
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	2910	TERMINAL SICK PAY	18,210.42	19,772.57	21,920.32
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	2---	EMPLOYEE BENEFITS	485,189.66	500,993.05	605,875.01
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	3300	TRAVEL	14,500.00		13,964.00
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	3600	RENTALS	900.00	413.43	900.00
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	3620	COPIER METER READING	5,000.00	4,568.11	5,000.00
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	3690	TECHNOLOGY RELATED RENTALS	3,400.00	2,745.00	3,500.00
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	3720	POSTAGE	500.00	250.00	500.00
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	3810	WATER	4,296.31	3,503.27	4,388.16
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	3820	SEWAGE	6,218.49	4,941.36	6,453.78
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	3840	GARBAGE COLLECTION	1,462.80	1,816.82	2,808.05
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	3900	OTHER PURCHASE SERVICES	1,000.00	550.83	1,000.00
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	3---	PURCHASED SERVICES	37,277.60	18,788.82	38,513.99
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	4100	NATURAL GAS	5,520.30	4,041.22	5,820.98
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	4300	ELECTRICITY	158,562.14	147,272.45	150,101.84
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	4500	GASOLINE	600.00	513.60	600.00
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	4---	UTILITIES	164,682.44	151,827.27	156,522.82
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	5100	SUPPLIES	22,006.00	16,250.69	24,093.00
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	5191	TECHNOLOGY RELATED SUPPLIES	500.00	132.28	500.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0411	LOFTEN, W.T. HIGH							
1000	GENERAL FUND							
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	5200	TEXTBOOKS	1,000.00	911.07	984.00
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	5300	PERIODICALS		267.78	
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	5400	OIL AND GREASE	120.00	8.98	120.00
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	5500	REPAIR PARTS	500.00	201.19	500.00
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	5600	TIRES AND TUBES		281.16	
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	24,126.00	18,053.15	26,197.00
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	6220	NON-CAPITALIZED AV MATERIALS	600.00	96.90	600.00
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	6420	NON-INVENTORY EQUIPMENT	11,050.00	8,442.74	14,024.00
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	6440	NON-INVENT. COMPUTER EQUIPMENT	6,100.00	3,215.87	6,300.00
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	6490	TECHNOLOGY EQUIPMENT NON CAP		93.35	
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	6---	CAPITAL OUTLAY	17,750.00	11,848.86	20,924.00
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	7300	DUES AND FEES	1,151.00	1.50	951.00
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	7---	OTHER EXPENSES	1,151.00	1.50	951.00
LOFTEN, W.T. HIGH	0411	1000	GENERAL FUND	----	GENERAL FUND	2,187,006.59	2,294,900.92	2,602,610.28
4100	FOOD SERVICE FUND							
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	1100	ADMINISTRATIVE SALARIES			2,165.06
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	1600	OTHER SUPPORT PERSONNEL	12,600.00	2,150.40	43,315.80
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	1---	SALARIES	12,600.00	2,150.40	45,480.86
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	2100	RETIREMENT	1,067.22	182.13	4,681.90
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	2200	SOCIAL SECURITY	953.24	163.95	3,512.58
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	2300	GROUP INSURANCE	3,508.50	175.62	15,995.60
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	2400	WORKMAN'S COMPENSATION			877.52
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	2900	OTHER EMPLOYEE BENEFITS	64.26	10.95	105.57
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	5,593.22	532.65	25,173.17

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0411	LOFTEN, W.T. HIGH							
4100	FOOD SERVICE FUND							
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LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	3100	PROF AND TECH SERVICES	383.13		352.34
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	3300	TRAVEL	262.65		265.92
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	3500	EQUIPMENT MAINTENANCE	104.91		132.96
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	3600	RENTALS	54.82		33.24
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	3620	COPIER METER READING	13.94		13.30
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	3690	TECHNOLOGY RELATED RENTALS	1,245.60		731.27
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	3710	TELEPHONE	6.89		6.65
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	3720	POSTAGE	1.38		1.33
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	3750	DISCRETIONARY TELEPHONE	45.16		46.52
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION	595.17	0.01	678.08
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	3900	OTHER PURCHASE SERVICES	3,295.55		3,157.74

LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	6,009.20	0.01	5,419.35
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LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	4100	NATURAL GAS	28.92	-50.02	199.44
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	4200	BOTTLED GAS		-50.94	29.92
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	4220	LIQUIFIED PETROLEUM GAS	3.43		3.32
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	4300	ELECTRICITY	2,405.20	187.29	2,326.76
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	4500	GASOLINE	55.36		53.18
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	4600	DIESEL	10.49		9.97

LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	4---	UTILITIES	2,503.40	86.33	2,622.59
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LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	5100	SUPPLIES	4,547.34	286.88	5,318.30
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	5120	SMALLWARES	299.57	25.91	398.87
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES	208.95	-25.91	245.97
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	5190	MATERIAL SUPPLY REFUND			0.66
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	5400	OIL AND GREASE	1.40		1.33
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	5500	REPAIR PARTS	6.89		6.65
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	5600	TIRES AND TUBES	3.40		3.32
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	5700	FOOD	49,085.40	6,040.77	43,211.21
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	5800	COMMODITIES	6,238.00	5,856.63	8,642.24
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	5900	OTHER SUPPLIES	281.20		265.92

LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	60,672.15	12,184.28	58,094.47
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0411	LOFTEN, W.T. HIGH							
4100	FOOD SERVICE FUND							
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	6420	NON-INVENTORY EQUIPMENT		268.11	664.79
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	6440	NON-INVENT. COMPUTER EQUIPMENT			33.24
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION			33.24
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY		268.11	731.27
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	7300	DUES AND FEES	138.98		132.96
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	7500	OTHER PERSONAL SERVICES	29.09		6.65
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	7900	MISCELLANEOUS EXPENSES	4,216.20		3,656.33
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	4,384.27		3,795.94
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	9300	TRANSFER CAPITAL PROJECTS			6,793.36
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	9---	TRANSFERS			6,793.36
LOFTEN, W.T. HIGH	0411	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	91,762.24	15,221.78	148,111.01
4200	SPECIAL REVENUE FUNDS							
LOFTEN, W.T. HIGH	0411	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES		240.00	
LOFTEN, W.T. HIGH	0411	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	20,000.00	16,035.42	33,750.00
LOFTEN, W.T. HIGH	0411	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	20,000.00	16,275.42	33,750.00
LOFTEN, W.T. HIGH	0411	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT		1,358.26	3,375.00
LOFTEN, W.T. HIGH	0411	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY		1,244.66	2,581.88
LOFTEN, W.T. HIGH	0411	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	10,123.00	4,836.30	14,622.00
LOFTEN, W.T. HIGH	0411	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS		81.83	172.13
LOFTEN, W.T. HIGH	0411	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	10,123.00	7,521.05	20,751.01
LOFTEN, W.T. HIGH	0411	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	30,123.00	23,796.47	54,501.01

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0411	LOFTEN, W.T. HIGH							
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LOFTEN, W.T. HIGH	0411	----		----	LOFTEN, W.T. HIGH	2,308,891.83	2,333,919.17	2,805,222.30
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0412	HORIZON CENTER							
1000	GENERAL FUND							
HORIZON CENTER	0412	1000	GENERAL FUND	1600	OTHER SUPPORT PERSONNEL	31,913.28	33,122.88	33,727.68
HORIZON CENTER	0412	1000	GENERAL FUND	1---	SALARIES	31,913.28	33,122.88	33,727.68
HORIZON CENTER	0412	1000	GENERAL FUND	2100	RETIREMENT	2,703.05	2,805.58	3,372.77
HORIZON CENTER	0412	1000	GENERAL FUND	2200	SOCIAL SECURITY	2,335.15	2,423.38	2,466.15
HORIZON CENTER	0412	1000	GENERAL FUND	2300	GROUP INSURANCE	6,697.60	6,839.67	7,101.00
HORIZON CENTER	0412	1000	GENERAL FUND	2900	OTHER EMPLOYEE BENEFITS	162.76	168.93	172.01
HORIZON CENTER	0412	1000	GENERAL FUND	2910	TERMINAL SICK PAY	398.92	414.00	421.60
HORIZON CENTER	0412	1000	GENERAL FUND	2---	EMPLOYEE BENEFITS	12,297.48	12,651.56	13,533.53
HORIZON CENTER	0412	1000	GENERAL FUND	3500	EQUIPMENT MAINTENANCE		78.60	
HORIZON CENTER	0412	1000	GENERAL FUND	3600	RENTALS		82.28	
HORIZON CENTER	0412	1000	GENERAL FUND	3810	WATER	3,249.28	5,862.66	6,524.43
HORIZON CENTER	0412	1000	GENERAL FUND	3820	SEWAGE	4,685.63	8,720.91	9,983.80
HORIZON CENTER	0412	1000	GENERAL FUND	3840	GARBAGE COLLECTION		1,250.64	1,090.16
HORIZON CENTER	0412	1000	GENERAL FUND	3---	PURCHASED SERVICES	7,934.91	15,995.09	17,598.39
HORIZON CENTER	0412	1000	GENERAL FUND	4300	ELECTRICITY	54,454.27	57,180.87	57,045.28
HORIZON CENTER	0412	1000	GENERAL FUND	4500	GASOLINE		81.77	
HORIZON CENTER	0412	1000	GENERAL FUND	4---	UTILITIES	54,454.27	57,262.64	57,045.28
HORIZON CENTER	0412	1000	GENERAL FUND	5100	SUPPLIES	5,000.00	1,061.08	5,000.00
HORIZON CENTER	0412	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	5,000.00	1,061.08	5,000.00
HORIZON CENTER	0412	1000	GENERAL FUND	6420	NON-INVENTORY EQUIPMENT		84.82	
HORIZON CENTER	0412	1000	GENERAL FUND	6---	CAPITAL OUTLAY		84.82	
HORIZON CENTER	0412	1000	GENERAL FUND	----	GENERAL FUND	111,599.94	120,178.07	126,904.88

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0412	HORIZON CENTER							
4100	FOOD SERVICE FUND							
HORIZON CENTER	0412	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION		620.00	
HORIZON CENTER	0412	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES		620.00	
							=====	
HORIZON CENTER	0412	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND		620.00	
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HORIZON CENTER	0412	----		----	HORIZON CENTER	111,599.94	120,798.07	126,904.88
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0421	EASTSIDE HIGH							
1000	GENERAL FUND							
EASTSIDE HIGH	0421	1000	GENERAL FUND	1100	ADMINISTRATIVE SALARIES	275,659.00	294,202.19	276,990.27
EASTSIDE HIGH	0421	1000	GENERAL FUND	1200	TEACHER SALARIES	2,879,281.24	3,126,016.94	2,971,625.61
EASTSIDE HIGH	0421	1000	GENERAL FUND	1300	OTHER INSTR. PERS. SALARIES	352,619.75	359,555.75	428,809.00
EASTSIDE HIGH	0421	1000	GENERAL FUND	1400	SUB. TEACHERS APPOINTED		2,652.20	
EASTSIDE HIGH	0421	1000	GENERAL FUND	1500	AIDES & PARAPROF. SALARIES	180,920.52	162,523.87	181,439.84
EASTSIDE HIGH	0421	1000	GENERAL FUND	1600	OTHER SUPPORT PERSONNEL	587,755.60	601,861.28	619,428.40
EASTSIDE HIGH	0421	1000	GENERAL FUND	1---	SALARIES	4,276,236.11	4,546,812.23	4,478,293.12
EASTSIDE HIGH	0421	1000	GENERAL FUND	2100	RETIREMENT	373,075.60	397,178.50	464,589.90
EASTSIDE HIGH	0421	1000	GENERAL FUND	2200	SOCIAL SECURITY	315,449.93	334,337.33	329,323.71
EASTSIDE HIGH	0421	1000	GENERAL FUND	2300	GROUP INSURANCE	621,174.10	648,260.20	665,522.73
EASTSIDE HIGH	0421	1000	GENERAL FUND	2900	OTHER EMPLOYEE BENEFITS	21,808.79	22,617.99	22,051.55
EASTSIDE HIGH	0421	1000	GENERAL FUND	2910	TERMINAL SICK PAY	53,453.10	54,821.71	55,978.79
EASTSIDE HIGH	0421	1000	GENERAL FUND	2---	EMPLOYEE BENEFITS	1,384,961.52	1,457,215.73	1,537,466.68
EASTSIDE HIGH	0421	1000	GENERAL FUND	3300	TRAVEL	33,000.00	2,208.00	
EASTSIDE HIGH	0421	1000	GENERAL FUND	3500	EQUIPMENT MAINTENANCE	4,169.00	4,250.34	2,400.00
EASTSIDE HIGH	0421	1000	GENERAL FUND	3600	RENTALS	1,440.00	2,820.95	2,440.00
EASTSIDE HIGH	0421	1000	GENERAL FUND	3620	COPIER METER READING	8,000.00	12,117.29	10,000.00
EASTSIDE HIGH	0421	1000	GENERAL FUND	3690	TECHNOLOGY RELATED RENTALS	1,600.00		
EASTSIDE HIGH	0421	1000	GENERAL FUND	3720	POSTAGE	200.00	1,533.45	2,200.00
EASTSIDE HIGH	0421	1000	GENERAL FUND	3750	DISCRETIONARY TELEPHONE	2,000.00		2,000.00
EASTSIDE HIGH	0421	1000	GENERAL FUND	3810	WATER	32,862.10	42,610.67	37,974.27
EASTSIDE HIGH	0421	1000	GENERAL FUND	3820	SEWAGE	13,493.86	11,076.60	12,040.40
EASTSIDE HIGH	0421	1000	GENERAL FUND	3840	GARBAGE COLLECTION	15,019.32	11,611.18	15,113.41
EASTSIDE HIGH	0421	1000	GENERAL FUND	3900	OTHER PURCHASE SERVICES	23,300.00	13,672.82	14,531.00
EASTSIDE HIGH	0421	1000	GENERAL FUND	3---	PURCHASED SERVICES	135,084.28	101,901.30	98,699.08
EASTSIDE HIGH	0421	1000	GENERAL FUND	4100	NATURAL GAS	49,770.65	42,037.63	54,105.81
EASTSIDE HIGH	0421	1000	GENERAL FUND	4200	BOTTLED GAS	294.04		307.94
EASTSIDE HIGH	0421	1000	GENERAL FUND	4300	ELECTRICITY	443,039.31	467,203.42	446,710.20
EASTSIDE HIGH	0421	1000	GENERAL FUND	4500	GASOLINE	800.00	998.84	950.00
EASTSIDE HIGH	0421	1000	GENERAL FUND	4600	DIESEL	100.00		100.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0421	EASTSIDE HIGH							
1000	GENERAL FUND							
EASTSIDE HIGH	0421	1000	GENERAL FUND	4---	UTILITIES	494,004.00	510,239.89	502,173.95
EASTSIDE HIGH	0421	1000	GENERAL FUND	5100	SUPPLIES	74,531.00	43,004.36	47,908.00
EASTSIDE HIGH	0421	1000	GENERAL FUND	5200	TEXTBOOKS	6,025.00	6,712.61	4,328.00
EASTSIDE HIGH	0421	1000	GENERAL FUND	5300	PERIODICALS	2,100.00	622.87	3,400.00
EASTSIDE HIGH	0421	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	82,656.00	50,339.84	55,636.00
EASTSIDE HIGH	0421	1000	GENERAL FUND	6100	LIBRARY BOOKS		220.68	1,431.00
EASTSIDE HIGH	0421	1000	GENERAL FUND	6220	NON-CAPITALIZED AV MATERIALS	50.00	274.24	1,200.00
EASTSIDE HIGH	0421	1000	GENERAL FUND	6410	INVENTORY EQUIPMENT		8,300.00	3,000.00
EASTSIDE HIGH	0421	1000	GENERAL FUND	6420	NON-INVENTORY EQUIPMENT	42,640.00	36,403.56	51,538.00
EASTSIDE HIGH	0421	1000	GENERAL FUND	6440	NON-INVENT. COMPUTER EQUIPMENT	4,000.00	1,823.33	2,000.00
EASTSIDE HIGH	0421	1000	GENERAL FUND	6490	TECHNOLOGY EQUIPMENT NON CAP		590.00	600.00
EASTSIDE HIGH	0421	1000	GENERAL FUND	6---	CAPITAL OUTLAY	46,690.00	47,611.81	59,769.00
EASTSIDE HIGH	0421	1000	GENERAL FUND	7300	DUES AND FEES	11,000.00	874.43	1,600.00
EASTSIDE HIGH	0421	1000	GENERAL FUND	7---	OTHER EXPENSES	11,000.00	874.43	1,600.00
EASTSIDE HIGH	0421	1000	GENERAL FUND	----	GENERAL FUND	6,430,631.91	6,714,995.23	6,733,637.83
4100	FOOD SERVICE FUND							
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	1100	ADMINISTRATIVE SALARIES			9,896.98
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	1600	OTHER SUPPORT PERSONNEL	167,821.93	178,370.96	198,006.21
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	1---	SALARIES	167,821.93	178,370.96	207,903.19
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	2100	RETIREMENT	13,515.28	14,925.60	21,402.01
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	2200	SOCIAL SECURITY	12,035.88	13,164.57	16,056.79
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	2300	GROUP INSURANCE	60,306.60	69,016.28	73,119.44
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	2400	WORKMAN'S COMPENSATION		3,229.01	4,011.34
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	2900	OTHER EMPLOYEE BENEFITS	285.99	356.74	482.58

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0421	EASTSIDE HIGH							
4100	FOOD SERVICE FUND							
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	86,143.75	100,692.20	115,072.16
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	3100	PROF AND TECH SERVICES	2,011.68		1,610.61
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	3300	TRAVEL	1,629.50	-5.87	1,215.56
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	3500	EQUIPMENT MAINTENANCE	591.11		607.78
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	3600	RENTALS	299.10		151.94
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	3620	COPIER METER READING	77.86		60.78
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	3690	TECHNOLOGY RELATED RENTALS	8,323.92		3,342.78
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	3710	TELEPHONE	41.55		30.39
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	3720	POSTAGE	7.02		6.08
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	3750	DISCRETIONARY TELEPHONE	251.50		212.72
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION	3,351.21	2,931.52	3,099.67
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	3900	OTHER PURCHASE SERVICES	18,480.83	133.88	14,434.74
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	35,065.28	3,059.53	24,773.05
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	4100	NATURAL GAS	979.43	793.46	911.67
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	4200	BOTTLED GAS		4.30	136.75
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	4220	LIQUIFIED PETROLEUM GAS	20.53		15.19
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	4300	ELECTRICITY	13,347.60	10,657.62	10,636.13
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	4500	GASOLINE	301.48		243.11
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	4600	DIESEL	58.81		45.58
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	4---	UTILITIES	14,707.85	11,455.38	11,988.43
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	5100	SUPPLIES	26,058.51	13,254.68	24,311.15
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	5120	SMALLWARES	4,010.85	263.11	1,823.34
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES	1,032.40	485.69	1,124.39
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	5190	MATERIAL SUPPLY REFUND			3.04
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	5400	OIL AND GREASE	7.37		6.08
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	5500	REPAIR PARTS	41.55		30.39
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	5600	TIRES AND TUBES	28.50		15.19
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	5700	FOOD	215,177.20	197,716.60	197,528.08
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	5720	FOOD SPOILAGE		453.96	
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	5800	COMMODITIES	47,385.00	41,937.28	39,505.62
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	5900	OTHER SUPPLIES	1,400.80		1,215.56

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0421	EASTSIDE HIGH							
4100	FOOD SERVICE FUND							
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	295,142.18	254,111.32	265,562.84
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	6420	NON-INVENTORY EQUIPMENT		2,716.22	3,038.89
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	6440	NON-INVENT. COMPUTER EQUIPMENT			151.94
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION			151.94
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY		2,716.22	3,342.77
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	7300	DUES AND FEES	748.34		607.78
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	7500	OTHER PERSONAL SERVICES	141.35		30.39
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	7900	MISCELLANEOUS EXPENSES	22,155.60	16,665.93	16,713.91
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	23,045.29	16,665.93	17,352.08
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	9300	TRANSFER CAPITAL PROJECTS			31,053.94
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	9---	TRANSFERS			31,053.94
EASTSIDE HIGH	0421	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	621,926.28	567,071.54	677,048.46
4200	SPECIAL REVENUE FUNDS							
EASTSIDE HIGH	0421	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES		55,603.51	
EASTSIDE HIGH	0421	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	20,000.00	89,990.94	132,700.00
EASTSIDE HIGH	0421	4200	SPECIAL REVENUE FUNDS	1600	OTHER SUPPORT PERSONNEL		30,352.00	
EASTSIDE HIGH	0421	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	20,000.00	175,946.45	132,700.00
EASTSIDE HIGH	0421	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT		16,311.00	13,270.00
EASTSIDE HIGH	0421	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY		13,275.47	10,151.55
EASTSIDE HIGH	0421	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	10,123.00	46,545.34	51,177.00
EASTSIDE HIGH	0421	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS		887.45	676.77
EASTSIDE HIGH	0421	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	10,123.00	77,019.26	75,275.32

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0421	EASTSIDE HIGH							
4200	SPECIAL REVENUE FUNDS							
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EASTSIDE HIGH	0421	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL		552.00	
EASTSIDE HIGH	0421	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES		269.85	
EASTSIDE HIGH	0421	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES		821.85	
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EASTSIDE HIGH	0421	4200	SPECIAL REVENUE FUNDS	7300	DUES AND FEES		5,950.00	
EASTSIDE HIGH	0421	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES		5,950.00	
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EASTSIDE HIGH	0421	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	30,123.00	259,737.56	207,975.32
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EASTSIDE HIGH	0421	----		----	EASTSIDE HIGH	7,082,681.19	7,541,804.33	7,618,661.61
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0431	BUCHHOLZ, F.W. HIGH							
1000	GENERAL FUND							
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	1100	ADMINISTRATIVE SALARIES	332,040.75	322,431.75	326,986.58
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	1200	TEACHER SALARIES	4,070,626.15	4,881,872.52	4,539,454.69
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	1300	OTHER INSTR. PERS. SALARIES	507,185.20	562,786.38	561,942.60
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	1400	SUB. TEACHERS APPOINTED		27,044.59	
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	1500	AIDES & PARAPROF. SALARIES	224,436.09	209,104.75	229,501.71
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	1600	OTHER SUPPORT PERSONNEL	676,603.84	693,591.48	714,616.48
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	1---	SALARIES	5,810,892.03	6,696,831.47	6,372,502.06
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	2100	RETIREMENT	503,496.75	582,016.22	651,632.45
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	2200	SOCIAL SECURITY	429,233.14	494,011.64	467,604.78
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	2300	GROUP INSURANCE	820,346.59	877,951.74	945,045.96
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	2900	OTHER EMPLOYEE BENEFITS	29,635.56	33,784.09	32,499.81
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	2910	TERMINAL SICK PAY	72,636.31	78,483.54	79,656.56
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	2---	EMPLOYEE BENEFITS	1,855,348.35	2,066,247.23	2,176,439.56
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	3100	PROF AND TECH SERVICES		10,939.76	
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	3300	TRAVEL	4,420.00	4,696.39	
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	3500	EQUIPMENT MAINTENANCE		521.50	
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	3590	TECH-RELATED REPAIRS & MAINT		187.38	
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	3600	RENTALS	1,680.00	10,382.32	6,088.00
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	3620	COPIER METER READING	16,000.00	14,141.75	16,000.00
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	3690	TECHNOLOGY RELATED RENTALS		2,761.35	
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	3720	POSTAGE	3,000.00	3,025.70	3,000.00
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	3750	DISCRETIONARY TELEPHONE		38.44	
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	3810	WATER	45,504.26	29,036.72	31,391.86
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	3820	SEWAGE	21,464.63	22,668.69	25,725.11
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	3840	GARBAGE COLLECTION	14,884.39	13,723.27	18,161.68
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	3900	OTHER PURCHASE SERVICES		6,153.67	
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	3---	PURCHASED SERVICES	106,953.28	118,276.94	100,366.65
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	4100	NATURAL GAS	46,438.88	31,055.09	39,485.14
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	4200	BOTTLED GAS	607.64		-0.32
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	4300	ELECTRICITY	419,967.49	400,372.56	411,472.44
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	4500	GASOLINE		291.74	

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0431	BUCHHOLZ, F.W. HIGH							
1000	GENERAL FUND							
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	4600	DIESEL		12.90	
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	4---	UTILITIES	467,014.01	431,732.29	450,957.26
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	5100	SUPPLIES	163,136.00	95,079.28	162,967.00
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	5191	TECHNOLOGY RELATED SUPPLIES		58.38	
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	5200	TEXTBOOKS		366.32	
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	5300	PERIODICALS		851.31	
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	5600	TIRES AND TUBES		102.00	
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	163,136.00	96,457.29	162,967.00
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	6100	LIBRARY BOOKS		1,687.62	
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	6220	NON-CAPITALIZED AV MATERIALS		183.91	
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	6410	INVENTORY EQUIPMENT		3,978.24	
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	6420	NON-INVENTORY EQUIPMENT	24,293.00	9,741.15	24,293.00
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	6440	NON-INVENT. COMPUTER EQUIPMENT		5,227.03	
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	6490	TECHNOLOGY EQUIPMENT NON CAP		1,637.39	
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	6---	CAPITAL OUTLAY	24,293.00	22,455.34	24,293.00
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	7300	DUES AND FEES		4,695.39	
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	7---	OTHER EXPENSES		4,695.39	
BUCHHOLZ, F.W. HIGH	0431	1000	GENERAL FUND	----	GENERAL FUND	8,427,636.67	9,436,695.95	9,287,525.53
4100	FOOD SERVICE FUND							
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	1100	ADMINISTRATIVE SALARIES			8,252.93
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	1600	OTHER SUPPORT PERSONNEL	179,712.37	150,889.45	165,114.18
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	1---	SALARIES	179,712.37	150,889.45	173,367.11
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	2100	RETIREMENT	15,221.66	12,557.23	17,846.79

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0431	BUCHHOLZ, F.W. HIGH							
4100	FOOD SERVICE FUND							
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	2200	SOCIAL SECURITY	13,579.18	11,404.45	13,389.50
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	2300	GROUP INSURANCE	81,047.85	56,260.29	60,973.12
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	2400	WORKMAN'S COMPENSATION		2,861.26	3,344.99
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	2900	OTHER EMPLOYEE BENEFITS	474.60	363.93	402.41
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BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	110,323.29	83,447.16	95,956.81
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BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	3100	PROF AND TECH SERVICES	1,598.80		1,343.06
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	3300	TRAVEL	1,156.00	79.43	1,013.63
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	3500	EQUIPMENT MAINTENANCE	444.97		506.82
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	3600	RENTALS	235.94		126.70
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	3620	COPIER METER READING	58.40		50.68
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	3690	TECHNOLOGY RELATED RENTALS	5,204.70		2,787.49
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	3710	TELEPHONE	29.37		25.34
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	3720	POSTAGE	5.74		5.07
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	3750	DISCRETIONARY TELEPHONE	188.53		177.39
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION	3,392.21	3,713.23	2,584.77
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	3900	OTHER PURCHASE SERVICES	13,850.53	58.52	12,036.90
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BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	26,165.19	3,851.18	20,657.85
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BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	4100	NATURAL GAS	772.46	540.33	760.23
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	4200	BOTTLED GAS		6.66	114.03
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	4220	LIQUIFIED PETROLEUM GAS	14.80		12.67
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	4300	ELECTRICITY	12,228.30	8,963.32	8,869.30
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	4500	GASOLINE	229.63		202.73
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	4600	DIESEL	43.66		38.01
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BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	4---	UTILITIES	13,288.85	9,510.31	9,996.97
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BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	5100	SUPPLIES	27,291.33	11,705.26	20,272.67
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	5120	SMALLWARES	3,305.16	146.96	1,520.45
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES	883.76	1,048.40	937.61
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	5190	MATERIAL SUPPLY REFUND			2.53
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	5400	OIL AND GREASE	5.86		5.07
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	5500	REPAIR PARTS	29.37		25.34
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	5600	TIRES AND TUBES	14.09		12.67

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0431	BUCHHOLZ, F.W. HIGH							
4100			FOOD SERVICE FUND					
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	5700	FOOD	200,452.20	207,198.12	164,715.48
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	5720	FOOD SPOILAGE		143.31	
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	5800	COMMODITIES	33,973.00	38,201.34	32,943.10
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	5820	COMMODITIES SPOILAGE		218.02	
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	5900	OTHER SUPPLIES	1,186.88		1,013.63
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	267,141.65	258,661.41	221,448.55
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	6420	NON-INVENTORY EQUIPMENT		461.97	2,534.08
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	6440	NON-INVENT. COMPUTER EQUIPMENT			126.70
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION			126.70
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY		461.97	2,787.48
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	7300	DUES AND FEES	600.52		506.82
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	7500	OTHER PERSONAL SERVICES	122.47		25.34
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	7900	MISCELLANEOUS EXPENSES	15,144.00	12,294.61	13,937.46
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	15,866.99	12,294.61	14,469.62
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	9300	TRANSFER CAPITAL PROJECTS			25,895.38
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	9---	TRANSFERS			25,895.38
BUCHHOLZ, F.W. HIGH	0431	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	612,498.34	519,116.09	564,579.77
4200			SPECIAL REVENUE FUNDS					
BUCHHOLZ, F.W. HIGH	0431	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES		11,619.04	
BUCHHOLZ, F.W. HIGH	0431	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	20,000.00	182,165.37	154,150.00
BUCHHOLZ, F.W. HIGH	0431	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	20,000.00	193,784.41	154,150.00
BUCHHOLZ, F.W. HIGH	0431	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT		15,586.61	15,415.00
BUCHHOLZ, F.W. HIGH	0431	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY		13,811.11	11,792.48

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0431	BUCHHOLZ, F.W. HIGH							
4200			SPECIAL REVENUE FUNDS					
BUCHHOLZ, F.W. HIGH	0431	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	10,123.00	72,624.48	58,488.00
BUCHHOLZ, F.W. HIGH	0431	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS		969.97	786.17
BUCHHOLZ, F.W. HIGH	0431	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	10,123.00	102,992.17	86,481.65
BUCHHOLZ, F.W. HIGH	0431	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES		539.70	
BUCHHOLZ, F.W. HIGH	0431	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES		539.70	
BUCHHOLZ, F.W. HIGH	0431	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	30,123.00	297,316.28	240,631.65
BUCHHOLZ, F.W. HIGH	0431	----		----	BUCHHOLZ, F.W. HIGH	9,070,258.01	10,253,128.32	10,092,736.95

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0461	HIGH SPRINGS	COMMUNITY						
1000	GENERAL FUND							
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	1100	ADMINISTRATIVE SALARIES	250,178.75	254,978.45	251,714.31
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	1200	TEACHER SALARIES	2,636,809.96	2,788,109.79	2,826,511.35
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	1300	OTHER INSTR. PERS. SALARIES	333,641.00	341,089.30	348,566.00
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	1400	SUB. TEACHERS APPOINTED		12,936.00	
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	1500	AIDES & PARAPROF. SALARIES	104,467.68	110,884.54	109,111.11
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	1600	OTHER SUPPORT PERSONNEL	310,763.20	321,583.70	329,355.68
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	1---	SALARIES	3,635,860.59	3,829,581.78	3,865,258.45
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	2100	RETIREMENT	331,054.23	354,748.17	420,215.96
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	2200	SOCIAL SECURITY	263,199.09	279,045.97	282,878.85
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	2300	GROUP INSURANCE	521,548.91	540,423.62	547,497.91
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	2900	OTHER EMPLOYEE BENEFITS	18,456.91	19,177.40	19,712.78
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	2910	TERMINAL SICK PAY	45,237.63	46,284.25	48,315.88
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	2---	EMPLOYEE BENEFITS	1,179,496.77	1,239,679.41	1,318,621.38
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	3300	TRAVEL	450.00	136.00	200.00
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	3500	EQUIPMENT MAINTENANCE	2,967.00	797.66	3,000.00
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	3590	TECH-RELATED REPAIRS & MAINT	50.00		50.00
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	3600	RENTALS	1,100.00	1,432.44	2,000.00
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	3620	COPIER METER READING	10,000.00	8,229.32	10,000.00
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	3690	TECHNOLOGY RELATED RENTALS		131.25	200.00
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	3720	POSTAGE	400.00	99.75	350.00
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	3810	WATER	1,484.17	1,432.08	1,435.81
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	3820	SEWAGE	3,406.76	3,179.78	3,318.29
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	3840	GARBAGE COLLECTION	12,869.04	13,045.59	12,885.54
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	3900	OTHER PURCHASE SERVICES	200.00	248.90	4,250.00
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	3---	PURCHASED SERVICES	32,926.97	28,732.77	37,689.64
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	4100	NATURAL GAS	2,477.35	2,238.38	3,416.79
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	4200	BOTTLED GAS		235.06	293.81
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	4300	ELECTRICITY	176,806.20	156,870.24	154,405.10
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	4---	UTILITIES	179,283.55	159,343.68	158,115.70

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0461	HIGH SPRINGS	COMMUNITY						
1000	GENERAL FUND							
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	5100	SUPPLIES	43,030.00	28,392.91	42,257.00
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	5191	TECHNOLOGY RELATED SUPPLIES	50.00	121.84	285.00
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	5200	TEXTBOOKS	350.00	489.41	700.00
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	43,430.00	29,004.16	43,242.00
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	6100	LIBRARY BOOKS	2,000.00	2,803.62	2,050.00
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	6220	NON-CAPITALIZED AV MATERIALS	50.00		50.00
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	6410	INVENTORY EQUIPMENT	720.00		720.00
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	6420	NON-INVENTORY EQUIPMENT	12,250.00	7,098.57	12,190.00
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	6440	NON-INVENT. COMPUTER EQUIPMENT	2,250.00	1,466.24	2,350.00
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	6---	CAPITAL OUTLAY	17,270.00	11,368.43	17,360.00
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	7300	DUES AND FEES	650.00	246.65	650.00
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	7---	OTHER EXPENSES	650.00	246.65	650.00
HIGH SPRINGS COMMUNITY	0461	1000	GENERAL FUND	----	GENERAL FUND	5,088,917.88	5,297,956.88	5,440,937.17
4100	FOOD SERVICE FUND							
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	1100	ADMINISTRATIVE SALARIES			10,710.29
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	1600	OTHER SUPPORT PERSONNEL	150,964.44	161,197.82	214,277.89
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	1---	SALARIES	150,964.44	161,197.82	224,988.18
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	2100	RETIREMENT	12,786.70	13,462.72	23,160.78
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	2200	SOCIAL SECURITY	10,827.86	11,644.90	17,376.30
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	2300	GROUP INSURANCE	61,773.96	60,331.20	79,128.22
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	2400	WORKMAN'S COMPENSATION		3,225.42	4,340.98
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	2900	OTHER EMPLOYEE BENEFITS	481.06	515.49	522.23
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	85,869.58	89,179.73	124,528.51

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0461	HIGH SPRINGS COMMUNITY							
4100	FOOD SERVICE FUND							
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	3100	PROF AND TECH SERVICES	1,694.99		1,742.97
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	3300	TRAVEL	1,775.65	475.67	1,315.45
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	3500	EQUIPMENT MAINTENANCE	469.77		657.72
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	3600	RENTALS	245.57		164.43
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	3620	COPIER METER READING	62.14		65.77
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	3690	TECHNOLOGY RELATED RENTALS	5,338.62		3,617.48
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	3710	TELEPHONE	30.78		32.89
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	3720	POSTAGE	6.19		6.58
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	3750	DISCRETIONARY TELEPHONE	202.86		230.20
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION	4,331.74	6,180.01	3,354.40
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	3900	OTHER PURCHASE SERVICES	14,551.63		15,620.96
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	28,709.94	6,655.68	26,808.85
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	4100	NATURAL GAS	72.07	52.31	986.59
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	4200	BOTTLED GAS		11.95	147.99
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	4220	LIQUIFIED PETROLEUM GAS	15.46		16.44
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	4300	ELECTRICITY	6,797.35	3,983.87	11,510.18
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	4500	GASOLINE	244.73		263.09
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	4600	DIESEL	46.31		49.33
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	4---	UTILITIES	7,175.92	4,048.13	12,973.62
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	5100	SUPPLIES	25,499.61	13,986.04	26,308.98
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	5120	SMALLWARES	553.73	90.04	1,973.17
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES	1,088.85	472.97	1,216.79
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	5190	MATERIAL SUPPLY REFUND			3.29
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	5400	OIL AND GREASE	6.23		6.58
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	5500	REPAIR PARTS	30.78		32.89
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	5600	TIRES AND TUBES	15.49		16.44
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	5700	FOOD	174,976.40	187,030.18	213,760.50
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	5720	FOOD SPOILAGE		221.06	
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	5800	COMMODITIES	30,991.00	38,207.38	42,752.10
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	5900	OTHER SUPPLIES	1,134.96		1,315.45
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	234,297.05	240,007.67	287,386.19

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0461	HIGH SPRINGS COMMUNITY							
4100	FOOD SERVICE FUND							
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	6420	NON-INVENTORY EQUIPMENT		892.15	3,288.62
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	6440	NON-INVENT. COMPUTER EQUIPMENT			164.43
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION			164.43
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY		892.15	3,617.48
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	7300	DUES AND FEES	590.82		657.72
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	7500	OTHER PERSONAL SERVICES	827.91		32.89
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	7900	MISCELLANEOUS EXPENSES	19,059.60	17,512.44	18,087.42
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	20,478.33	17,512.44	18,778.03
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	9300	TRANSFER CAPITAL PROJECTS			33,605.88
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	9---	TRANSFERS			33,605.88
HIGH SPRINGS COMMUNITY	0461	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	527,495.26	519,493.62	732,686.74
4200	SPECIAL REVENUE FUNDS							
HIGH SPRINGS COMMUNITY	0461	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES		260.00	
HIGH SPRINGS COMMUNITY	0461	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	20,000.00	90,740.88	66,250.00
HIGH SPRINGS COMMUNITY	0461	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	20,000.00	91,000.88	66,250.00
HIGH SPRINGS COMMUNITY	0461	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT		7,657.01	6,625.00
HIGH SPRINGS COMMUNITY	0461	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY		6,410.93	5,068.13
HIGH SPRINGS COMMUNITY	0461	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	10,123.00	33,205.44	29,244.00
HIGH SPRINGS COMMUNITY	0461	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS		460.88	337.88
HIGH SPRINGS COMMUNITY	0461	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	10,123.00	47,734.26	41,275.01
HIGH SPRINGS COMMUNITY	0461	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES		422.77	
HIGH SPRINGS COMMUNITY	0461	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES		422.77	

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0461	HIGH SPRINGS COMMUNITY							
4200	SPECIAL REVENUE FUNDS							
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HIGH SPRINGS COMMUNITY	0461	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	30,123.00	139,157.91	107,525.01
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HIGH SPRINGS COMMUNITY	0461	----		----	HIGH SPRINGS COMMUNITY	5,646,536.14	5,956,608.41	6,281,148.92
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0481	FORT CLARKE MIDDLE							
1000	GENERAL FUND							
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	1100	ADMINISTRATIVE SALARIES	225,212.25	225,239.52	227,362.49
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	1200	TEACHER SALARIES	2,582,803.55	2,580,772.62	2,459,153.75
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	1300	OTHER INSTR. PERS. SALARIES	298,652.75	306,460.47	296,806.75
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	1400	SUB. TEACHERS APPOINTED		69,529.67	
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	1500	AIDES & PARAPROF. SALARIES	72,167.27	74,048.53	76,475.99
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	1600	OTHER SUPPORT PERSONNEL	294,719.52	302,519.57	306,605.44
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	1---	SALARIES	3,473,555.34	3,558,570.38	3,366,404.42
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	2100	RETIREMENT	307,016.74	310,811.16	345,396.07
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	2200	SOCIAL SECURITY	253,989.30	257,827.88	245,166.68
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	2300	GROUP INSURANCE	494,415.13	498,914.62	502,846.79
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	2900	OTHER EMPLOYEE BENEFITS	17,715.11	17,655.11	17,168.66
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	2910	TERMINAL SICK PAY	43,419.54	42,167.20	42,080.11
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	2---	EMPLOYEE BENEFITS	1,116,555.82	1,127,375.97	1,152,658.31
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	3300	TRAVEL	1,500.00	583.37	1,500.00
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	3500	EQUIPMENT MAINTENANCE	4,500.00	3,317.80	4,500.00
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	3590	TECH-RELATED REPAIRS & MAINT		295.00	
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	3600	RENTALS	900.00	655.31	900.00
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	3620	COPIER METER READING	18,312.00	8,074.84	17,435.00
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	3690	TECHNOLOGY RELATED RENTALS			2,000.00
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	3720	POSTAGE	2,000.00	502.45	
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	3750	DISCRETIONARY TELEPHONE		210.07	
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	3810	WATER	5,902.53	5,021.60	6,557.93
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	3820	SEWAGE	7,927.63	6,530.10	9,097.92
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	3840	GARBAGE COLLECTION	3,346.17	3,151.49	3,798.67
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	3900	OTHER PURCHASE SERVICES	1,500.00	702.03	1,500.00
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	3---	PURCHASED SERVICES	45,888.33	29,044.06	47,289.52
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	4100	NATURAL GAS	35,757.54	30,263.17	42,630.30
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	4300	ELECTRICITY	231,886.04	241,567.96	247,941.62
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	4500	GASOLINE		142.80	300.00
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	4---	UTILITIES	267,643.58	271,973.93	290,871.92

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0481	FORT CLARKE MIDDLE							
1000	GENERAL FUND							
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FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	5100	SUPPLIES	17,816.00	25,104.72	17,750.00
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	5191	TECHNOLOGY RELATED SUPPLIES		5.80	
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	5200	TEXTBOOKS		331.31	
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	5300	PERIODICALS	500.00	89.00	500.00
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FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	18,316.00	25,530.83	18,250.00
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FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	6100	LIBRARY BOOKS	500.00		500.00
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	6220	NON-CAPITALIZED AV MATERIALS		82.75	
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	6410	INVENTORY EQUIPMENT	10,000.00		10,000.00
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	6420	NON-INVENTORY EQUIPMENT	12,322.00	9,526.53	12,772.00
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	6440	NON-INVENT. COMPUTER EQUIPMENT	15,000.00	8,451.73	14,000.00
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FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	6---	CAPITAL OUTLAY	37,822.00	18,061.01	37,272.00
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FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	7300	DUES AND FEES		404.65	
FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	7---	OTHER EXPENSES		404.65	
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FORT CLARKE MIDDLE	0481	1000	GENERAL FUND	----	GENERAL FUND	4,959,781.07	5,030,960.83	4,912,746.17
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4100	FOOD SERVICE FUND							
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	1100	ADMINISTRATIVE SALARIES			10,469.09
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	1600	OTHER SUPPORT PERSONNEL	159,483.83	164,510.99	209,452.41
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FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	1---	SALARIES	159,483.83	164,510.99	219,921.50
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FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	2100	RETIREMENT	13,508.27	13,633.13	22,639.20
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	2200	SOCIAL SECURITY	12,157.41	12,137.04	16,984.99
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	2300	GROUP INSURANCE	54,299.30	58,996.73	77,346.27
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	2400	WORKMAN'S COMPENSATION		2,606.40	4,243.22
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	2900	OTHER EMPLOYEE BENEFITS	558.83	562.73	510.47
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0481	FORT CLARKE MIDDLE							
4100	FOOD SERVICE FUND							
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	80,523.81	87,936.03	121,724.15
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FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	3100	PROF AND TECH SERVICES	1,789.65		1,703.72
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	3300	TRAVEL	1,401.15	565.11	1,285.83
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	3500	EQUIPMENT MAINTENANCE	493.95		642.91
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	3600	RENTALS	261.05		160.73
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	3620	COPIER METER READING	65.34		64.29
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	3690	TECHNOLOGY RELATED RENTALS	5,902.20		3,536.02
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	3710	TELEPHONE	32.87		32.15
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	3720	POSTAGE	6.39		6.43
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	3750	DISCRETIONARY TELEPHONE	211.74		225.02
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION	2,729.93	1,860.00	3,278.86
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	3900	OTHER PURCHASE SERVICES	15,438.45		15,269.18
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FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	28,332.72	2,425.11	26,205.14
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FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	4100	NATURAL GAS	1,496.66	946.14	964.37
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	4200	BOTTLED GAS			144.66
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	4220	LIQUIFIED PETROLEUM GAS	16.39		16.07
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	4300	ELECTRICITY	12,664.05	9,803.49	11,250.97
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	4500	GASOLINE	257.84		257.17
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	4600	DIESEL	48.93		48.22
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FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	4---	UTILITIES	14,483.87	10,749.63	12,681.46
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FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	5100	SUPPLIES	39,644.64	12,958.37	25,716.51
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	5120	SMALLWARES	2,362.19	1,334.82	1,928.74
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES	1,008.39	529.86	1,189.39
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	5190	MATERIAL SUPPLY REFUND			3.21
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	5400	OIL AND GREASE	6.52		6.43
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	5500	REPAIR PARTS	32.87		32.15
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	5600	TIRES AND TUBES	16.30		16.07
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	5700	FOOD	203,167.80	154,286.46	208,946.64
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	5720	FOOD SPOILAGE		641.44	
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	5800	COMMODITIES	39,961.00	42,221.60	41,789.33
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	5900	OTHER SUPPLIES	1,319.08		1,285.83
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0481	FORT CLARKE MIDDLE							
4100	FOOD SERVICE FUND							
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	287,518.79	211,972.55	280,914.30
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	6420	NON-INVENTORY EQUIPMENT		477.48	3,214.56
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	6440	NON-INVENT. COMPUTER EQUIPMENT			160.73
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION			160.73
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY		477.48	3,536.02
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	7300	DUES AND FEES	663.46		642.91
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	7500	OTHER PERSONAL SERVICES	135.27		32.15
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	7900	MISCELLANEOUS EXPENSES	22,525.80	15,502.27	17,680.10
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	23,324.53	15,502.27	18,355.16
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	9300	TRANSFER CAPITAL PROJECTS			32,849.09
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	9---	TRANSFERS			32,849.09
FORT CLARKE MIDDLE	0481	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	593,667.55	493,574.06	716,186.82
4200	SPECIAL REVENUE FUNDS							
FORT CLARKE MIDDLE	0481	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES		2,900.00	
FORT CLARKE MIDDLE	0481	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	20,000.00	86,445.34	111,250.00
FORT CLARKE MIDDLE	0481	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	20,000.00	89,345.34	111,250.00
FORT CLARKE MIDDLE	0481	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT		8,053.33	11,125.00
FORT CLARKE MIDDLE	0481	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY		6,731.07	8,510.63
FORT CLARKE MIDDLE	0481	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	10,123.00	33,479.91	43,866.00
FORT CLARKE MIDDLE	0481	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS		440.78	567.38
FORT CLARKE MIDDLE	0481	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	10,123.00	48,705.09	64,069.01
FORT CLARKE MIDDLE	0481	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES		791.56	

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0481	FORT CLARKE MIDDLE							
4200	SPECIAL REVENUE FUNDS							
FORT CLARKE MIDDLE	0481	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES		791.56	
FORT CLARKE MIDDLE	0481	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	30,123.00	138,841.99	175,319.01
FORT CLARKE MIDDLE	0481	----		----	FORT CLARKE MIDDLE	5,583,571.62	5,663,376.88	5,804,252.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0482	HIDDEN OAK	ELEMENTARY						
1000	GENERAL FUND							
HIDDEN OAK	ELEMENTARY	0482	1000	GENERAL FUND	1100 ADMINISTRATIVE SALARIES	158,627.00	155,824.16	157,252.82
HIDDEN OAK	ELEMENTARY	0482	1000	GENERAL FUND	1200 TEACHER SALARIES	2,328,402.12	2,375,696.86	2,460,675.50
HIDDEN OAK	ELEMENTARY	0482	1000	GENERAL FUND	1300 OTHER INSTR. PERS. SALARIES	163,873.00	169,143.96	164,099.00
HIDDEN OAK	ELEMENTARY	0482	1000	GENERAL FUND	1400 SUB. TEACHERS APPOINTED		19,009.58	
HIDDEN OAK	ELEMENTARY	0482	1000	GENERAL FUND	1500 AIDES & PARAPROF. SALARIES	128,493.57	133,326.62	134,527.80
HIDDEN OAK	ELEMENTARY	0482	1000	GENERAL FUND	1600 OTHER SUPPORT PERSONNEL	263,716.48	280,959.78	287,644.32
HIDDEN OAK	ELEMENTARY	0482	1000	GENERAL FUND	1--- SALARIES	3,043,112.17	3,133,960.96	3,204,199.44
HIDDEN OAK	ELEMENTARY	0482	1000	GENERAL FUND	2100 RETIREMENT	272,438.78	280,597.50	339,989.32
HIDDEN OAK	ELEMENTARY	0482	1000	GENERAL FUND	2200 SOCIAL SECURITY	221,685.63	229,732.24	234,779.92
HIDDEN OAK	ELEMENTARY	0482	1000	GENERAL FUND	2300 GROUP INSURANCE	456,780.08	462,616.36	487,997.92
HIDDEN OAK	ELEMENTARY	0482	1000	GENERAL FUND	2900 OTHER EMPLOYEE BENEFITS	15,519.92	15,826.91	16,341.39
HIDDEN OAK	ELEMENTARY	0482	1000	GENERAL FUND	2910 TERMINAL SICK PAY	38,039.00	37,783.83	40,052.55
HIDDEN OAK	ELEMENTARY	0482	1000	GENERAL FUND	2--- EMPLOYEE BENEFITS	1,004,463.41	1,026,556.84	1,119,161.10
HIDDEN OAK	ELEMENTARY	0482	1000	GENERAL FUND	3500 EQUIPMENT MAINTENANCE		65.00	
HIDDEN OAK	ELEMENTARY	0482	1000	GENERAL FUND	3590 TECH-RELATED REPAIRS & MAINT		28.45	
HIDDEN OAK	ELEMENTARY	0482	1000	GENERAL FUND	3600 RENTALS	780.00	441.16	780.00
HIDDEN OAK	ELEMENTARY	0482	1000	GENERAL FUND	3620 COPIER METER READING	10,000.00	7,338.93	10,000.00
HIDDEN OAK	ELEMENTARY	0482	1000	GENERAL FUND	3720 POSTAGE		724.30	400.00
HIDDEN OAK	ELEMENTARY	0482	1000	GENERAL FUND	3810 WATER	14,229.75	14,104.40	24,119.36
HIDDEN OAK	ELEMENTARY	0482	1000	GENERAL FUND	3820 SEWAGE	17,932.56	18,359.43	33,824.73
HIDDEN OAK	ELEMENTARY	0482	1000	GENERAL FUND	3840 GARBAGE COLLECTION	5,435.40	3,186.70	4,818.12
HIDDEN OAK	ELEMENTARY	0482	1000	GENERAL FUND	3900 OTHER PURCHASE SERVICES	2,625.00	120.79	2,522.00
HIDDEN OAK	ELEMENTARY	0482	1000	GENERAL FUND	3--- PURCHASED SERVICES	51,002.71	44,369.16	76,464.21
HIDDEN OAK	ELEMENTARY	0482	1000	GENERAL FUND	4100 NATURAL GAS	12,567.88	7,463.83	8,829.20
HIDDEN OAK	ELEMENTARY	0482	1000	GENERAL FUND	4300 ELECTRICITY	161,647.46	149,323.41	160,299.64
HIDDEN OAK	ELEMENTARY	0482	1000	GENERAL FUND	4500 GASOLINE		66.60	
HIDDEN OAK	ELEMENTARY	0482	1000	GENERAL FUND	4--- UTILITIES	174,215.34	156,853.84	169,128.84
HIDDEN OAK	ELEMENTARY	0482	1000	GENERAL FUND	5100 SUPPLIES	40,593.00	24,083.37	34,829.00
HIDDEN OAK	ELEMENTARY	0482	1000	GENERAL FUND	5200 TEXTBOOKS		17.92	

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0482	HIDDEN OAK	ELEMENTARY						
1000	GENERAL FUND							
HIDDEN OAK ELEMENTARY	0482	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	40,593.00	24,101.29	34,829.00
HIDDEN OAK ELEMENTARY	0482	1000	GENERAL FUND	6420	NON-INVENTORY EQUIPMENT		8,798.28	6,450.00
HIDDEN OAK ELEMENTARY	0482	1000	GENERAL FUND	6440	NON-INVENT. COMPUTER EQUIPMENT		111.39	
HIDDEN OAK ELEMENTARY	0482	1000	GENERAL FUND	6---	CAPITAL OUTLAY		8,909.67	6,450.00
HIDDEN OAK ELEMENTARY	0482	1000	GENERAL FUND	7300	DUES AND FEES		294.00	
HIDDEN OAK ELEMENTARY	0482	1000	GENERAL FUND	7---	OTHER EXPENSES		294.00	
HIDDEN OAK ELEMENTARY	0482	1000	GENERAL FUND	----	GENERAL FUND	4,313,386.63	4,395,045.76	4,610,232.59
4100	FOOD SERVICE FUND							
HIDDEN OAK ELEMENTARY	0482	4100	FOOD SERVICE FUND	1100	ADMINISTRATIVE SALARIES			4,712.22
HIDDEN OAK ELEMENTARY	0482	4100	FOOD SERVICE FUND	1600	OTHER SUPPORT PERSONNEL	89,460.00	97,220.10	94,276.11
HIDDEN OAK ELEMENTARY	0482	4100	FOOD SERVICE FUND	1---	SALARIES	89,460.00	97,220.10	98,988.33
HIDDEN OAK ELEMENTARY	0482	4100	FOOD SERVICE FUND	2100	RETIREMENT	7,577.26	9,223.35	10,190.08
HIDDEN OAK ELEMENTARY	0482	4100	FOOD SERVICE FUND	2200	SOCIAL SECURITY	6,361.73	6,826.88	7,645.07
HIDDEN OAK ELEMENTARY	0482	4100	FOOD SERVICE FUND	2300	GROUP INSURANCE	33,488.00	37,872.82	34,814.14
HIDDEN OAK ELEMENTARY	0482	4100	FOOD SERVICE FUND	2400	WORKMAN'S COMPENSATION		1,531.26	1,909.93
HIDDEN OAK ELEMENTARY	0482	4100	FOOD SERVICE FUND	2900	OTHER EMPLOYEE BENEFITS	107.22	267.86	229.77
HIDDEN OAK ELEMENTARY	0482	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	47,534.21	55,722.17	54,788.99
HIDDEN OAK ELEMENTARY	0482	4100	FOOD SERVICE FUND	3100	PROF AND TECH SERVICES	942.54		766.86
HIDDEN OAK ELEMENTARY	0482	4100	FOOD SERVICE FUND	3300	TRAVEL	658.65	140.93	578.76
HIDDEN OAK ELEMENTARY	0482	4100	FOOD SERVICE FUND	3500	EQUIPMENT MAINTENANCE	257.50		289.38
HIDDEN OAK ELEMENTARY	0482	4100	FOOD SERVICE FUND	3600	RENTALS	133.11		72.34
HIDDEN OAK ELEMENTARY	0482	4100	FOOD SERVICE FUND	3620	COPIER METER READING	34.02		28.94
HIDDEN OAK ELEMENTARY	0482	4100	FOOD SERVICE FUND	3690	TECHNOLOGY RELATED RENTALS	2,956.68		1,591.59

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0482	HIDDEN OAK	ELEMENTARY						
4100	FOOD SERVICE	FUND						
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	3710 TELEPHONE	17.17		14.47
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	3720 POSTAGE	3.33		2.89
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	3750 DISCRETIONARY TELEPHONE	111.50		101.28
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	3840 GARBAGE COLLECTION	2,088.25	2,780.00	1,475.84
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	3900 OTHER PURCHASE SERVICES	7,932.98		6,872.77
						-----	-----	-----
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	3--- PURCHASED SERVICES	15,135.73	2,920.93	11,795.12
						=====	=====	=====
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	4100 NATURAL GAS	301.19	201.07	434.07
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	4200 BOTTLED GAS			65.11
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	4220 LIQUIFIED PETROLEUM GAS	8.45		7.23
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	4300 ELECTRICITY	6,679.40	4,488.14	5,064.15
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	4500 GASOLINE	135.00		115.75
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	4600 DIESEL	25.60		21.70
						-----	-----	-----
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	4--- UTILITIES	7,149.64	4,689.21	5,708.01
						=====	=====	=====
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	5100 SUPPLIES	13,077.45	8,558.30	11,575.20
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	5120 SMALLWARES	269.33		868.14
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	5130 OFFICE SUPPLIES	548.07	647.79	535.35
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	5190 MATERIAL SUPPLY REFUND			1.45
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	5400 OIL AND GREASE	3.37		2.89
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	5500 REPAIR PARTS	17.17		14.47
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	5600 TIRES AND TUBES	8.49		7.23
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	5700 FOOD	95,052.20	103,383.71	94,048.46
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	5800 COMMODITIES	14,121.00	18,184.24	18,809.69
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	5900 OTHER SUPPLIES	636.48		578.76
						-----	-----	-----
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	5--- MATERIALS AND SUPPLIES	123,733.56	130,774.04	126,441.64
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HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	6420 NON-INVENTORY EQUIPMENT		417.25	1,446.90
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	6440 NON-INVENT. COMPUTER EQUIPMENT			72.34
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	6810 CAPITALIZED REMODEL/RENOVATION			72.34
						-----	-----	-----
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	6--- CAPITAL OUTLAY		417.25	1,591.58
						=====	=====	=====
HIDDEN OAK	ELEMENTARY	0482	4100	FOOD SERVICE FUND	7300 DUES AND FEES	326.38		289.38

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0482	HIDDEN OAK	ELEMENTARY						
4100	FOOD SERVICE FUND							
HIDDEN OAK ELEMENTARY	0482	4100	FOOD SERVICE FUND	7500	OTHER PERSONAL SERVICES	63.00		14.47
HIDDEN OAK ELEMENTARY	0482	4100	FOOD SERVICE FUND	7900	MISCELLANEOUS EXPENSES	12,330.00	9,955.19	7,957.95
HIDDEN OAK ELEMENTARY	0482	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	12,719.38	9,955.19	8,261.80
HIDDEN OAK ELEMENTARY	0482	4100	FOOD SERVICE FUND	9300	TRANSFER CAPITAL PROJECTS			14,785.62
HIDDEN OAK ELEMENTARY	0482	4100	FOOD SERVICE FUND	9---	TRANSFERS			14,785.62
HIDDEN OAK ELEMENTARY	0482	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	295,732.52	301,698.89	322,361.09
4200	SPECIAL REVENUE FUNDS							
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	90,500.00	96,746.01	
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	20,000.00	59,707.28	48,500.00
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	110,500.00	156,453.29	48,500.00
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	7,665.35	12,762.91	4,850.00
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	6,923.25	11,787.47	3,710.25
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	23,759.00	36,589.09	21,933.00
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	461.55	692.47	247.35
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	2910	TERMINAL SICK PAY		16.42	
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	38,809.15	61,848.36	30,740.60
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	2,000.00		
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	2,000.00		
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	8,000.00	2,102.70	
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	10,500.00	23,826.80	
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	18,500.00	25,929.50	

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0482	HIDDEN OAK	ELEMENTARY						
4200		SPECIAL REVENUE FUNDS						
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	2,500.00	179.94	
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	3,513.85	1,445.84	
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	6480	TECH RELAT CAP FURN, FIXT EQUIP	7,600.00		
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	13,613.85	1,625.78	
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	183,423.00	245,856.93	79,240.60
HIDDEN OAK ELEMENTARY	0482	----		----	HIDDEN OAK ELEMENTARY	4,792,542.15	4,942,601.58	5,011,834.28

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0491	CAMP CRYSTAL LAKE							
1000	GENERAL FUND							
CAMP CRYSTAL LAKE	0491	1000	GENERAL FUND	1100	ADMINISTRATIVE SALARIES	82,395.00	84,043.00	84,884.00
CAMP CRYSTAL LAKE	0491	1000	GENERAL FUND	1300	OTHER INSTR. PERS. SALARIES	61,880.00	63,028.00	63,028.00
CAMP CRYSTAL LAKE	0491	1000	GENERAL FUND	1600	OTHER SUPPORT PERSONNEL	112,835.52	112,096.92	112,104.72
CAMP CRYSTAL LAKE	0491	1000	GENERAL FUND	1---	SALARIES	257,110.52	259,167.92	260,016.72
CAMP CRYSTAL LAKE	0491	1000	GENERAL FUND	2100	RETIREMENT	25,558.14	25,754.75	30,401.02
CAMP CRYSTAL LAKE	0491	1000	GENERAL FUND	2200	SOCIAL SECURITY	18,567.36	18,936.65	19,205.51
CAMP CRYSTAL LAKE	0491	1000	GENERAL FUND	2300	GROUP INSURANCE	31,461.72	30,857.42	35,942.80
CAMP CRYSTAL LAKE	0491	1000	GENERAL FUND	2900	OTHER EMPLOYEE BENEFITS	1,311.27	1,305.12	1,326.08
CAMP CRYSTAL LAKE	0491	1000	GENERAL FUND	2910	TERMINAL SICK PAY	3,213.88	3,198.89	3,250.20
CAMP CRYSTAL LAKE	0491	1000	GENERAL FUND	2---	EMPLOYEE BENEFITS	80,112.37	80,052.83	90,125.61
CAMP CRYSTAL LAKE	0491	1000	GENERAL FUND	3620	COPIER METER READING		575.98	
CAMP CRYSTAL LAKE	0491	1000	GENERAL FUND	3710	TELEPHONE		1,618.07	
CAMP CRYSTAL LAKE	0491	1000	GENERAL FUND	3840	GARBAGE COLLECTION	2,031.47	3,047.58	3,350.05
CAMP CRYSTAL LAKE	0491	1000	GENERAL FUND	3---	PURCHASED SERVICES	2,031.47	5,241.63	3,350.05
CAMP CRYSTAL LAKE	0491	1000	GENERAL FUND	4200	BOTTLED GAS	4,475.56	2,255.07	3,003.60
CAMP CRYSTAL LAKE	0491	1000	GENERAL FUND	4300	ELECTRICITY	40,257.44	33,534.92	38,734.42
CAMP CRYSTAL LAKE	0491	1000	GENERAL FUND	4---	UTILITIES	44,733.00	35,789.99	41,738.02
CAMP CRYSTAL LAKE	0491	1000	GENERAL FUND	5100	SUPPLIES	3,000.00	100.78	3,000.00
CAMP CRYSTAL LAKE	0491	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	3,000.00	100.78	3,000.00
CAMP CRYSTAL LAKE	0491	1000	GENERAL FUND	----	GENERAL FUND	386,987.36	380,353.15	398,230.40

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0491	CAMP CRYSTAL LAKE							
4100	FOOD SERVICE FUND							
CAMP CRYSTAL LAKE	0491	4100	FOOD SERVICE FUND	1600	OTHER SUPPORT PERSONNEL	40,724.32	43,444.48	
CAMP CRYSTAL LAKE	0491	4100	FOOD SERVICE FUND	1---	SALARIES	40,724.32	43,444.48	
CAMP CRYSTAL LAKE	0491	4100	FOOD SERVICE FUND	2100	RETIREMENT	3,449.35	3,652.84	
CAMP CRYSTAL LAKE	0491	4100	FOOD SERVICE FUND	2200	SOCIAL SECURITY	2,832.43	3,124.30	
CAMP CRYSTAL LAKE	0491	4100	FOOD SERVICE FUND	2300	GROUP INSURANCE	9,704.88	10,482.58	
CAMP CRYSTAL LAKE	0491	4100	FOOD SERVICE FUND	2400	WORKMAN'S COMPENSATION		586.44	
CAMP CRYSTAL LAKE	0491	4100	FOOD SERVICE FUND	2900	OTHER EMPLOYEE BENEFITS	207.69	194.26	
CAMP CRYSTAL LAKE	0491	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	16,194.35	18,040.42	
CAMP CRYSTAL LAKE	0491	4100	FOOD SERVICE FUND	5100	SUPPLIES		1,281.89	
CAMP CRYSTAL LAKE	0491	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES		46.96	
CAMP CRYSTAL LAKE	0491	4100	FOOD SERVICE FUND	5700	FOOD		36,851.69	
CAMP CRYSTAL LAKE	0491	4100	FOOD SERVICE FUND	5720	FOOD SPOILAGE		37.58	
CAMP CRYSTAL LAKE	0491	4100	FOOD SERVICE FUND	5800	COMMODITIES		6,299.63	
CAMP CRYSTAL LAKE	0491	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES		44,517.75	
CAMP CRYSTAL LAKE	0491	4100	FOOD SERVICE FUND	6420	NON-INVENTORY EQUIPMENT		608.12	
CAMP CRYSTAL LAKE	0491	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY		608.12	
CAMP CRYSTAL LAKE	0491	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	56,918.67	106,610.77	
CAMP CRYSTAL LAKE	0491	----		----	CAMP CRYSTAL LAKE	443,906.03	486,963.92	398,230.40

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0500	PRAIRIE VIEW							
1000	GENERAL FUND							
PRAIRIE VIEW	0500	1000	GENERAL FUND	1600	OTHER SUPPORT PERSONNEL	41,448.96	46,330.24	43,384.32
PRAIRIE VIEW	0500	1000	GENERAL FUND	1---	SALARIES	41,448.96	46,330.24	43,384.32
PRAIRIE VIEW	0500	1000	GENERAL FUND	2100	RETIREMENT	3,510.73	5,013.78	7,366.66
PRAIRIE VIEW	0500	1000	GENERAL FUND	2200	SOCIAL SECURITY	3,033.15	3,126.94	3,181.20
PRAIRIE VIEW	0500	1000	GENERAL FUND	2300	GROUP INSURANCE	7,017.00	6,807.20	7,311.60
PRAIRIE VIEW	0500	1000	GENERAL FUND	2900	OTHER EMPLOYEE BENEFITS	211.39	217.53	221.26
PRAIRIE VIEW	0500	1000	GENERAL FUND	2910	TERMINAL SICK PAY	518.11	533.27	542.30
PRAIRIE VIEW	0500	1000	GENERAL FUND	2---	EMPLOYEE BENEFITS	14,290.38	15,698.72	18,623.02
PRAIRIE VIEW	0500	1000	GENERAL FUND	3600	RENTALS	120.00	80.64	
PRAIRIE VIEW	0500	1000	GENERAL FUND	3750	DISCRETIONARY TELEPHONE		1.98	
PRAIRIE VIEW	0500	1000	GENERAL FUND	3810	WATER	1,373.62	4,076.87	2,639.32
PRAIRIE VIEW	0500	1000	GENERAL FUND	3820	SEWAGE	539.96	4,795.71	2,589.02
PRAIRIE VIEW	0500	1000	GENERAL FUND	3840	GARBAGE COLLECTION	1,215.68	376.19	1,312.59
PRAIRIE VIEW	0500	1000	GENERAL FUND	3900	OTHER PURCHASE SERVICES		150.48	
PRAIRIE VIEW	0500	1000	GENERAL FUND	3---	PURCHASED SERVICES	3,249.26	9,481.87	6,540.93
PRAIRIE VIEW	0500	1000	GENERAL FUND	4200	BOTTLED GAS			4,500.00
PRAIRIE VIEW	0500	1000	GENERAL FUND	4300	ELECTRICITY	62,837.73	53,416.24	141,654.60
PRAIRIE VIEW	0500	1000	GENERAL FUND	4500	GASOLINE		31.41	
PRAIRIE VIEW	0500	1000	GENERAL FUND	4---	UTILITIES	62,837.73	53,447.65	146,154.60
PRAIRIE VIEW	0500	1000	GENERAL FUND	5100	SUPPLIES	1,000.00		
PRAIRIE VIEW	0500	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	1,000.00		
PRAIRIE VIEW	0500	1000	GENERAL FUND	6410	INVENTORY EQUIPMENT		1,859.07	
PRAIRIE VIEW	0500	1000	GENERAL FUND	6---	CAPITAL OUTLAY		1,859.07	
PRAIRIE VIEW	0500	1000	GENERAL FUND	----	GENERAL FUND	122,826.33	126,817.55	214,702.87

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0500	PRAIRIE VIEW							
1000	GENERAL FUND							
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PRAIRIE VIEW	0500	----		----	PRAIRIE VIEW	122,826.33	126,817.55	214,702.87
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0501	WILES, KIMBALL	ELEMENTARY						
1000	GENERAL FUND							
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	1100 ADMINISTRATIVE SALARIES	168,507.75	165,822.34	167,453.23
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	1200 TEACHER SALARIES	2,795,145.62	2,861,061.93	2,819,606.87
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	1300 OTHER INSTR. PERS. SALARIES	253,173.75	281,891.75	268,585.00
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	1400 SUB. TEACHERS APPOINTED		7,251.09	
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	1500 AIDES & PARAPROF. SALARIES	96,925.55	99,426.75	111,503.46
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	1600 OTHER SUPPORT PERSONNEL	276,454.72	284,307.77	291,351.20
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	1--- SALARIES	3,590,207.39	3,699,761.63	3,658,499.76
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	2100 RETIREMENT	317,670.90	329,032.94	377,606.77
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	2200 SOCIAL SECURITY	266,789.36	274,469.76	270,486.37
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	2300 GROUP INSURANCE	481,422.44	520,392.54	538,496.94
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	2900 OTHER EMPLOYEE BENEFITS	18,310.09	18,674.25	18,658.32
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	2910 TERMINAL SICK PAY	44,877.66	43,846.97	45,731.36
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	2--- EMPLOYEE BENEFITS	1,129,070.45	1,186,416.46	1,250,979.76
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	3300 TRAVEL		398.00	
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	3600 RENTALS	840.00	547.60	840.00
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	3620 COPIER METER READING	9,500.00	8,507.05	9,500.00
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	3720 POSTAGE	300.00	390.43	300.00
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	3810 WATER	15,951.90	12,260.17	12,805.97
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	3820 SEWAGE	21,768.08	14,185.29	15,916.35
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	3840 GARBAGE COLLECTION	4,691.66	2,613.51	4,447.83
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	3900 OTHER PURCHASE SERVICES	1,000.00	1,010.95	1,000.00
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	3--- PURCHASED SERVICES	54,051.64	39,913.00	44,810.15
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	4100 NATURAL GAS	10,872.10	14,429.36	17,645.55
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	4300 ELECTRICITY	163,171.90	160,093.75	167,111.24
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	4500 GASOLINE	200.00	116.09	200.00
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	4--- UTILITIES	174,244.00	174,639.20	184,956.79
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	5100 SUPPLIES	41,548.00	35,595.35	35,039.00
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	5200 TEXTBOOKS		15.16	
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	5300 PERIODICALS	200.00	169.95	

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0501	WILES, KIMBALL	ELEMENTARY						
1000	GENERAL FUND							
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	5600 TIRES AND TUBES		41.98	
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	5--- MATERIALS AND SUPPLIES	41,748.00	35,822.44	35,039.00
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	6100 LIBRARY BOOKS			2,500.00
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	6420 NON-INVENTORY EQUIPMENT	10,337.00	12,251.36	13,584.00
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	6440 NON-INVENT. COMPUTER EQUIPMENT	500.00	170.07	
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	6--- CAPITAL OUTLAY	10,837.00	12,421.43	16,084.00
WILES, KIMBALL	ELEMENTARY	0501	1000	GENERAL FUND	---- GENERAL FUND	5,000,158.48	5,148,974.16	5,190,369.46
4100	FOOD SERVICE FUND							
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	1100 ADMINISTRATIVE SALARIES			10,032.87
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	1600 OTHER SUPPORT PERSONNEL	137,124.72	132,388.11	200,725.01
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	1--- SALARIES	137,124.72	132,388.11	210,757.88
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	2100 RETIREMENT	13,589.95	12,070.73	21,695.88
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	2200 SOCIAL SECURITY	10,392.10	10,027.22	16,277.26
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	2300 GROUP INSURANCE	48,599.90	42,930.91	74,123.43
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	2400 WORKMAN'S COMPENSATION		1,726.74	4,066.42
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	2900 OTHER EMPLOYEE BENEFITS	178.91	367.16	489.20
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	2--- EMPLOYEE BENEFITS	72,760.86	67,122.76	116,652.19
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	3100 PROF AND TECH SERVICES	1,677.01		1,632.73
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	3300 TRAVEL	1,159.00		1,232.25
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	3500 EQUIPMENT MAINTENANCE	460.44		616.12
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	3600 RENTALS	242.39		154.03
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	3620 COPIER METER READING	61.44		61.61
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	3690 TECHNOLOGY RELATED RENTALS	5,464.62		3,388.68
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	3710 TELEPHONE	30.18		30.81
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	3720 POSTAGE	6.09		6.16

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0501	WILES, KIMBALL	ELEMENTARY						
4100	FOOD SERVICE FUND							
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	3750 DISCRETIONARY TELEPHONE	199.60		215.64
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	3840 GARBAGE COLLECTION	2,982.79	3,235.00	3,142.23
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	3900 OTHER PURCHASE SERVICES	14,468.03		14,632.95
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	3--- PURCHASED SERVICES	26,751.59	3,235.00	25,113.21
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	4100 NATURAL GAS	305.84	422.76	924.19
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	4200 BOTTLED GAS			138.63
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	4220 LIQUIFIED PETROLEUM GAS	15.21		15.40
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	4300 ELECTRICITY	7,666.40	5,121.68	10,782.17
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	4500 GASOLINE	242.99		246.45
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	4600 DIESEL	45.83		46.21
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	4--- UTILITIES	8,276.27	5,544.44	12,153.05
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	5100 SUPPLIES	27,171.45	12,239.21	24,644.96
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	5120 SMALLWARES	484.56	44.26	1,848.37
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	5130 OFFICE SUPPLIES	1,023.33	705.54	1,139.83
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	5190 MATERIAL SUPPLY REFUND			3.13
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	5400 OIL AND GREASE	6.16		6.16
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	5500 REPAIR PARTS	30.18		30.81
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	5600 TIRES AND TUBES	15.24		15.40
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	5700 FOOD	166,408.00	189,123.71	200,240.32
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	5720 FOOD SPOILAGE		78.70	
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	5800 COMMODITIES	30,252.00	28,623.52	40,048.06
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	5900 OTHER SUPPLIES	1,210.28		1,232.25
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	5--- MATERIALS AND SUPPLIES	226,601.20	230,814.94	269,209.29
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	6420 NON-INVENTORY EQUIPMENT		499.23	3,080.62
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	6440 NON-INVENT. COMPUTER EQUIPMENT			154.03
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	6810 CAPITALIZED REMODEL/RENOVATION			154.03
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	6--- CAPITAL OUTLAY		499.23	3,388.68
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	7300 DUES AND FEES	605.88		616.12
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	7500 OTHER PERSONAL SERVICES	123.06		30.81

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0501	WILES, KIMBALL	ELEMENTARY						
4100			FOOD SERVICE FUND					
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	7900 MISCELLANEOUS EXPENSES	22,706.40	19,128.23	16,943.41
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	7--- OTHER EXPENSES	23,435.34	19,128.23	17,590.34
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	9300 TRANSFER CAPITAL PROJECTS			31,480.34
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	9--- TRANSFERS			31,480.34
WILES, KIMBALL	ELEMENTARY	0501	4100	FOOD SERVICE FUND	---- FOOD SERVICE FUND	494,949.98	458,732.71	686,344.98
4200			SPECIAL REVENUE FUNDS					
WILES, KIMBALL	ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	1200 TEACHER SALARIES	165,983.68	181,481.52	193,646.83
WILES, KIMBALL	ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	1300 OTHER INSTR. PERS. SALARIES		480.00	
WILES, KIMBALL	ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	1500 AIDES & PARAPROF. SALARIES	31,000.00	60,408.78	99,250.00
WILES, KIMBALL	ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	1600 OTHER SUPPORT PERSONNEL		28,795.89	
WILES, KIMBALL	ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	1--- SALARIES	196,983.68	271,166.19	292,896.83
WILES, KIMBALL	ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	2100 RETIREMENT	14,990.52	22,078.52	29,289.68
WILES, KIMBALL	ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	2200 SOCIAL SECURITY	13,539.26	19,812.17	22,406.61
WILES, KIMBALL	ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	2300 GROUP INSURANCE	37,395.00	55,155.90	60,004.60
WILES, KIMBALL	ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	2900 OTHER EMPLOYEE BENEFITS	902.62	1,245.34	1,493.78
WILES, KIMBALL	ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	2--- EMPLOYEE BENEFITS	66,827.40	98,291.93	113,194.67
WILES, KIMBALL	ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	3610 12-MONTH SOFTWARE LICENSE	500.00		
WILES, KIMBALL	ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	3690 TECHNOLOGY RELATED RENTALS			9,282.00
WILES, KIMBALL	ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	3900 OTHER PURCHASE SERVICES		107.94	
WILES, KIMBALL	ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	3--- PURCHASED SERVICES	500.00	107.94	9,282.00
WILES, KIMBALL	ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	5100 SUPPLIES	1,900.00	4,873.01	13,703.09
WILES, KIMBALL	ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	5191 TECHNOLOGY RELATED SUPPLIES		171.98	
WILES, KIMBALL	ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	5200 TEXTBOOKS	4,600.00	18,477.13	12,026.41

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0501	WILES, KIMBALL ELEMENTARY							
4200	SPECIAL REVENUE FUNDS							
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	6,500.00	23,522.12	25,729.50
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	6220	NON-CAPITALIZED AV MATERIALS		840.00	
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	500.00	199.12	6,826.41
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	6430	CAP COMP HW/TECH REL INFRASTR	500.00		
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	1,411.92	1,715.34	5,000.00
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	6490	TECHNOLOGY EQUIPMENT NON CAP	500.00		
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	2,911.92	2,754.46	11,826.41
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	273,723.00	395,842.64	452,929.41
WILES, KIMBALL ELEMENTARY	0501	----		----	WILES, KIMBALL ELEMENTARY	5,768,831.46	6,003,549.51	6,329,643.85

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0502	KANAPAHA MIDDLE							
1000	GENERAL FUND							
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	1100	ADMINISTRATIVE SALARIES	229,546.75	225,823.69	231,047.06
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	1200	TEACHER SALARIES	1,922,228.00	2,671,892.40	2,873,948.75
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	1300	OTHER INSTR. PERS. SALARIES	279,034.25	286,523.15	290,978.25
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	1400	SUB. TEACHERS APPOINTED		3,458.72	
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	1500	AIDES & PARAPROF. SALARIES	164,229.79	166,155.75	233,272.83
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	1600	OTHER SUPPORT PERSONNEL	307,340.16	319,733.10	323,497.44
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	1---	SALARIES	2,902,378.95	3,673,586.81	3,952,744.33
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	2100	RETIREMENT	247,435.80	312,037.55	396,681.31
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	2200	SOCIAL SECURITY	213,355.10	271,932.92	293,419.76
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	2300	GROUP INSURANCE	450,128.97	553,022.60	644,447.81
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	2900	OTHER EMPLOYEE BENEFITS	14,802.14	18,623.63	20,159.02
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	2910	TERMINAL SICK PAY	36,279.82	41,999.64	49,409.41
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	2---	EMPLOYEE BENEFITS	962,001.83	1,197,616.34	1,404,117.31
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	3300	TRAVEL	2,500.00	113.00	2,500.00
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	3500	EQUIPMENT MAINTENANCE	7,500.00	7,287.09	8,000.00
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	3600	RENTALS	1,500.00	1,285.11	1,020.00
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	3610	12-MONTH SOFTWARE LICENSE	200.00		200.00
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	3620	COPIER METER READING	10,000.00	7,285.93	10,000.00
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	3690	TECHNOLOGY RELATED RENTALS		534.00	300.00
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	3720	POSTAGE	800.00	763.71	1,000.00
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	3810	WATER	5,331.28	4,239.87	5,315.29
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	3820	SEWAGE	7,809.38	6,065.61	7,916.52
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	3840	GARBAGE COLLECTION	6,158.60	4,358.94	5,730.04
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	3900	OTHER PURCHASE SERVICES	600.00	284.15	500.00
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	3---	PURCHASED SERVICES	42,399.26	32,217.41	42,481.85
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	4100	NATURAL GAS	39,033.91	22,717.83	32,625.38
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	4300	ELECTRICITY	354,678.68	342,630.58	377,685.79
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	4500	GASOLINE	500.00	294.73	500.00
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	4---	UTILITIES	394,212.59	365,643.14	410,811.17

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0502	KANAPAHA MIDDLE							
1000	GENERAL FUND							
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	5100	SUPPLIES	53,827.00	26,771.25	49,091.00
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	5200	TEXTBOOKS	3,000.00	1,248.38	500.00
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	5290	TECHNOLOGY RELATED TEXTBOOKS		97.94	
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	5300	PERIODICALS	350.00		350.00
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	5600	TIRES AND TUBES		73.95	
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	57,177.00	28,191.52	49,941.00
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	6100	LIBRARY BOOKS	500.00	138.07	796.00
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	6220	NON-CAPITALIZED AV MATERIALS	100.00		100.00
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	6410	INVENTORY EQUIPMENT	1,000.00		500.00
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	6420	NON-INVENTORY EQUIPMENT	10,908.00	4,428.69	9,291.00
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	6430	CAP COMP HW/TECH REL INFRASTR	1,000.00		1,000.00
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	6440	NON-INVENT. COMPUTER EQUIPMENT	2,600.00	1,396.53	2,100.00
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	6490	TECHNOLOGY EQUIPMENT NON CAP		936.00	
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	6---	CAPITAL OUTLAY	16,108.00	6,899.29	13,787.00
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	7300	DUES AND FEES	1,450.00	447.65	950.00
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	7---	OTHER EXPENSES	1,450.00	447.65	950.00
KANAPAHA MIDDLE	0502	1000	GENERAL FUND	----	GENERAL FUND	4,375,727.63	5,304,602.16	5,874,832.66
4100	FOOD SERVICE FUND							
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	1100	ADMINISTRATIVE SALARIES			11,997.81
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	1600	OTHER SUPPORT PERSONNEL	201,956.44	206,939.29	240,037.10
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	1---	SALARIES	201,956.44	206,939.29	252,034.91
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	2100	RETIREMENT	17,105.70	17,276.30	25,945.03
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	2200	SOCIAL SECURITY	15,278.21	15,539.26	19,465.17
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	2300	GROUP INSURANCE	73,372.90	81,620.26	88,640.54
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	2400	WORKMAN'S COMPENSATION		3,779.28	4,862.83

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0502	KANAPAHA MIDDLE							
4100	FOOD SERVICE FUND							
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	2900	OTHER EMPLOYEE BENEFITS	392.44	466.01	585.01
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	106,149.25	118,681.11	139,498.58
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	3100	PROF AND TECH SERVICES	2,218.54		1,952.50
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	3300	TRAVEL	1,521.15	90.66	1,473.58
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	3500	EQUIPMENT MAINTENANCE	594.63		736.79
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	3600	RENTALS	317.34		184.20
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	3620	COPIER METER READING	79.29		73.68
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	3690	TECHNOLOGY RELATED RENTALS	7,011.00		4,052.36
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	3710	TELEPHONE	40.38		36.84
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	3720	POSTAGE	8.03		7.37
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	3750	DISCRETIONARY TELEPHONE	259.69		257.88
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION	2,236.14	2,588.00	3,757.64
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	3900	OTHER PURCHASE SERVICES	18,768.21		17,498.82
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	33,054.40	2,678.66	30,031.66
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	4100	NATURAL GAS	799.26	492.19	1,105.19
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	4200	BOTTLED GAS			165.78
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	4220	LIQUIFIED PETROLEUM GAS	19.92		18.42
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	4300	ELECTRICITY	12,582.50	8,785.40	12,893.86
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	4500	GASOLINE	314.76		294.72
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	4600	DIESEL	60.07		55.26
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	4---	UTILITIES	13,776.51	9,277.59	14,533.23
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	5100	SUPPLIES	35,697.51	11,696.42	29,471.69
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	5120	SMALLWARES	649.76	4,573.96	2,210.38
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES	1,010.98	783.14	1,363.07
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	5190	MATERIAL SUPPLY REFUND			3.68
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	5400	OIL AND GREASE	7.91		7.37
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	5500	REPAIR PARTS	40.38		36.84
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	5600	TIRES AND TUBES	19.70		18.42
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	5700	FOOD	222,995.40	238,310.08	239,457.48
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	5800	COMMODITIES	44,744.00	41,093.81	47,891.50
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	5900	OTHER SUPPLIES	1,541.72		1,473.58

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0502	KANAPAHA MIDDLE							
4100	FOOD SERVICE FUND							
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	306,707.36	296,457.41	321,934.01
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	6420	NON-INVENTORY EQUIPMENT		2,275.00	3,683.96
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	6440	NON-INVENT. COMPUTER EQUIPMENT			184.20
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION			184.20
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY		2,275.00	4,052.36
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	7300	DUES AND FEES	775.62		736.79
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	7500	OTHER PERSONAL SERVICES	155.83		36.84
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	7900	MISCELLANEOUS EXPENSES	29,207.40	20,590.62	20,261.79
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	30,138.85	20,590.62	21,035.42
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	9300	TRANSFER CAPITAL PROJECTS			37,645.78
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	9---	TRANSFERS			37,645.78
KANAPAHA MIDDLE	0502	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	691,782.81	656,899.68	820,765.95
4200	SPECIAL REVENUE FUNDS							
KANAPAHA MIDDLE	0502	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES		2,810.00	
KANAPAHA MIDDLE	0502	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	20,000.00	202,406.60	250,600.00
KANAPAHA MIDDLE	0502	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	20,000.00	205,216.60	250,600.00
KANAPAHA MIDDLE	0502	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT		17,133.75	25,060.00
KANAPAHA MIDDLE	0502	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY		14,012.38	19,170.90
KANAPAHA MIDDLE	0502	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	10,123.00	71,421.81	95,043.00
KANAPAHA MIDDLE	0502	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS		1,031.84	1,278.06
KANAPAHA MIDDLE	0502	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	10,123.00	103,599.78	140,551.96

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0502	KANAPAHA MIDDLE							
4200	SPECIAL REVENUE FUNDS							
KANAPAHA MIDDLE	0502	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES		873.57	
KANAPAHA MIDDLE	0502	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES		873.57	
							=====	
KANAPAHA MIDDLE	0502	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	30,123.00	309,689.95	391,151.96
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KANAPAHA MIDDLE	0502	----		----	KANAPAHA MIDDLE	5,097,633.44	6,271,191.79	7,086,750.57
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0510	CHILES ELEMENTARY							
1000	GENERAL FUND							
CHILES ELEMENTARY	0510	1000	GENERAL FUND	1100	ADMINISTRATIVE SALARIES	163,023.00	159,940.82	161,402.58
CHILES ELEMENTARY	0510	1000	GENERAL FUND	1200	TEACHER SALARIES	2,526,233.00	2,599,356.67	2,588,721.60
CHILES ELEMENTARY	0510	1000	GENERAL FUND	1300	OTHER INSTR. PERS. SALARIES	204,171.00	211,321.75	213,131.25
CHILES ELEMENTARY	0510	1000	GENERAL FUND	1400	SUB. TEACHERS APPOINTED		13,915.06	
CHILES ELEMENTARY	0510	1000	GENERAL FUND	1500	AIDES & PARAPROF. SALARIES	75,710.07	75,315.86	79,277.31
CHILES ELEMENTARY	0510	1000	GENERAL FUND	1600	OTHER SUPPORT PERSONNEL	266,685.44	275,968.66	255,751.36
CHILES ELEMENTARY	0510	1000	GENERAL FUND	1---	SALARIES	3,235,822.51	3,335,818.82	3,298,284.10
CHILES ELEMENTARY	0510	1000	GENERAL FUND	2100	RETIREMENT	283,582.26	291,095.46	331,665.64
CHILES ELEMENTARY	0510	1000	GENERAL FUND	2200	SOCIAL SECURITY	238,634.72	247,061.09	244,292.74
CHILES ELEMENTARY	0510	1000	GENERAL FUND	2300	GROUP INSURANCE	462,943.50	479,406.18	478,217.86
CHILES ELEMENTARY	0510	1000	GENERAL FUND	2900	OTHER EMPLOYEE BENEFITS	16,502.66	16,922.83	16,448.04
CHILES ELEMENTARY	0510	1000	GENERAL FUND	2910	TERMINAL SICK PAY	40,447.87	39,818.96	41,228.61
CHILES ELEMENTARY	0510	1000	GENERAL FUND	2---	EMPLOYEE BENEFITS	1,042,111.01	1,074,304.52	1,111,852.89
CHILES ELEMENTARY	0510	1000	GENERAL FUND	3500	EQUIPMENT MAINTENANCE	500.00	1,083.20	500.00
CHILES ELEMENTARY	0510	1000	GENERAL FUND	3600	RENTALS	780.00	644.44	780.00
CHILES ELEMENTARY	0510	1000	GENERAL FUND	3610	12-MONTH SOFTWARE LICENSE	150.00		150.00
CHILES ELEMENTARY	0510	1000	GENERAL FUND	3620	COPIER METER READING	8,000.00	7,395.34	8,018.00
CHILES ELEMENTARY	0510	1000	GENERAL FUND	3690	TECHNOLOGY RELATED RENTALS	1,100.00	268.85	1,100.00
CHILES ELEMENTARY	0510	1000	GENERAL FUND	3720	POSTAGE	150.00	115.00	150.00
CHILES ELEMENTARY	0510	1000	GENERAL FUND	3810	WATER	5,359.65	3,664.14	4,327.62
CHILES ELEMENTARY	0510	1000	GENERAL FUND	3820	SEWAGE	7,829.46	5,174.34	6,333.89
CHILES ELEMENTARY	0510	1000	GENERAL FUND	3840	GARBAGE COLLECTION	2,514.44	2,677.46	3,515.39
CHILES ELEMENTARY	0510	1000	GENERAL FUND	3900	OTHER PURCHASE SERVICES	650.00	342.25	650.00
CHILES ELEMENTARY	0510	1000	GENERAL FUND	3---	PURCHASED SERVICES	27,033.55	21,365.02	25,524.90
CHILES ELEMENTARY	0510	1000	GENERAL FUND	4100	NATURAL GAS	2,394.40	1,838.22	2,709.80
CHILES ELEMENTARY	0510	1000	GENERAL FUND	4200	BOTTLED GAS	70.67		36.76
CHILES ELEMENTARY	0510	1000	GENERAL FUND	4300	ELECTRICITY	152,401.08	137,683.48	156,647.39
CHILES ELEMENTARY	0510	1000	GENERAL FUND	4---	UTILITIES	154,866.15	139,521.70	159,393.95
CHILES ELEMENTARY	0510	1000	GENERAL FUND	5100	SUPPLIES	34,227.00	18,108.49	33,523.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0510	CHILES ELEMENTARY							
1000	GENERAL FUND							
CHILES ELEMENTARY	0510	1000	GENERAL FUND	5191	TECHNOLOGY RELATED SUPPLIES	400.00	197.58	400.00
CHILES ELEMENTARY	0510	1000	GENERAL FUND	5200	TEXTBOOKS	690.00	314.42	690.00
CHILES ELEMENTARY	0510	1000	GENERAL FUND	5300	PERIODICALS	400.00	279.66	400.00
CHILES ELEMENTARY	0510	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	35,717.00	18,900.15	35,013.00
CHILES ELEMENTARY	0510	1000	GENERAL FUND	6100	LIBRARY BOOKS	1,500.00	202.73	1,500.00
CHILES ELEMENTARY	0510	1000	GENERAL FUND	6220	NON-CAPITALIZED AV MATERIALS	600.00	116.95	600.00
CHILES ELEMENTARY	0510	1000	GENERAL FUND	6410	INVENTORY EQUIPMENT		4,492.60	
CHILES ELEMENTARY	0510	1000	GENERAL FUND	6420	NON-INVENTORY EQUIPMENT	7,150.00	4,068.90	7,447.00
CHILES ELEMENTARY	0510	1000	GENERAL FUND	6440	NON-INVENT. COMPUTER EQUIPMENT		1,289.24	
CHILES ELEMENTARY	0510	1000	GENERAL FUND	6---	CAPITAL OUTLAY	9,250.00	10,170.42	9,547.00
CHILES ELEMENTARY	0510	1000	GENERAL FUND	7300	DUES AND FEES	200.00	250.00	200.00
CHILES ELEMENTARY	0510	1000	GENERAL FUND	7---	OTHER EXPENSES	200.00	250.00	200.00
CHILES ELEMENTARY	0510	1000	GENERAL FUND	----	GENERAL FUND	4,505,000.22	4,600,330.63	4,639,815.84
4100	FOOD SERVICE FUND							
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	1100	ADMINISTRATIVE SALARIES			8,410.31
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	1600	OTHER SUPPORT PERSONNEL	103,396.92	112,758.25	168,262.94
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	1---	SALARIES	103,396.92	112,758.25	176,673.25
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	2100	RETIREMENT	8,757.72	9,216.83	18,187.16
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	2200	SOCIAL SECURITY	7,766.45	8,396.03	13,644.84
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	2300	GROUP INSURANCE	43,756.90	43,030.34	62,135.89
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	2400	WORKMAN'S COMPENSATION		2,410.92	3,408.78
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	2900	OTHER EMPLOYEE BENEFITS	189.45	244.76	410.09
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	60,470.52	63,298.88	97,786.76

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0510	CHILES ELEMENTARY							
4100	FOOD SERVICE FUND							
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	3100	PROF AND TECH SERVICES	1,397.88		1,368.68
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	3300	TRAVEL	3,417.15		1,032.96
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	3500	EQUIPMENT MAINTENANCE	384.14		516.50
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	3600	RENTALS	204.47		129.12
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	3620	COPIER METER READING	50.61		51.65
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	3690	TECHNOLOGY RELATED RENTALS	4,264.74		2,840.65
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	3710	TELEPHONE	25.15		25.82
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	3720	POSTAGE	5.26		5.16
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	3750	DISCRETIONARY TELEPHONE	165.96		180.77
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION	2,729.93	2,325.00	2,634.06
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	3900	OTHER PURCHASE SERVICES	11,800.90		12,266.45
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	24,446.19	2,325.00	21,051.82
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	4100	NATURAL GAS	84.70	63.96	774.72
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	4200	BOTTLED GAS			116.21
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	4220	LIQUIFIED PETROLEUM GAS	12.65		12.91
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	4300	ELECTRICITY	8,573.95	5,587.57	9,038.43
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	4500	GASOLINE	199.19		206.59
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	4600	DIESEL	37.66		38.74
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	4---	UTILITIES	8,908.15	5,651.53	10,187.60
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	5100	SUPPLIES	17,649.90	8,289.11	20,659.28
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	5120	SMALLWARES	455.99	22.00	1,549.45
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES	1,133.02	370.16	955.49
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	5190	MATERIAL SUPPLY REFUND			2.58
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	5400	OIL AND GREASE	4.98		5.16
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	5500	REPAIR PARTS	25.15		25.82
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	5600	TIRES AND TUBES	12.69		12.91
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	5700	FOOD	143,877.20	128,811.36	167,856.63
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	5800	COMMODITIES	20,599.00	28,530.43	33,571.33
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	5900	OTHER SUPPLIES	880.52		1,032.96
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	184,638.45	166,023.06	225,671.61
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	6420	NON-INVENTORY EQUIPMENT		374.67	2,582.41

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0510	CHILES ELEMENTARY							
4100	FOOD SERVICE FUND							
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	6440	NON-INVENT. COMPUTER EQUIPMENT			129.12
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION			129.12
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY		374.67	2,840.65
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	7300	DUES AND FEES	470.58		516.48
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	7500	OTHER PERSONAL SERVICES	84.81		25.82
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	7900	MISCELLANEOUS EXPENSES	15,322.20	12,477.00	14,203.25
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	15,877.59	12,477.00	14,745.55
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	9300	TRANSFER CAPITAL PROJECTS			26,389.21
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	9---	TRANSFERS			26,389.21
CHILES ELEMENTARY	0510	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	397,737.82	362,908.39	575,346.45
4200	SPECIAL REVENUE FUNDS							
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	108,300.00	122,940.00	
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	31,000.00	101,937.17	78,750.00
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	1600	OTHER SUPPORT PERSONNEL		12,547.92	
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	139,300.00	237,425.09	78,750.00
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	9,232.30	19,633.73	7,875.00
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	8,284.95	17,133.83	6,024.38
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	30,577.00	55,505.33	29,244.00
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	608.44	1,103.52	401.63
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	48,702.69	93,376.41	43,545.01
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	10,000.00		
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES		107.94	

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0510	CHILES ELEMENTARY							
4200	SPECIAL REVENUE FUNDS							
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	10,000.00	107.94	
						=====	=====	
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	8,020.31	272.78	
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	5191	TECHNOLOGY RELATED SUPPLIES		208.17	
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	12,300.00	4,957.64	
						-----	-----	
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	20,320.31	5,438.59	
						=====	=====	
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	1,000.00		
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	2,000.00		
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	6490	TECHNOLOGY EQUIPMENT NON CAP	4,800.00		

CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	7,800.00		
						=====		
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	226,123.00	336,348.03	122,295.01
						=====	=====	=====
CHILES ELEMENTARY	0510	----		----	CHILES ELEMENTARY	5,128,861.04	5,299,587.05	5,337,457.30
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget		
0520	MEADOWBROOK	ELEMENTARY	SCHOOL							
1000	GENERAL	FUND								
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	1100	ADMINISTRATIVE SALARIES	165,978.00	187,704.03	159,973.15
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	1200	TEACHER SALARIES	2,457,956.25	2,450,849.58	2,663,412.50
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	1300	OTHER INSTR. PERS. SALARIES	199,334.00	203,312.00	206,351.00
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	1400	SUB. TEACHERS APPOINTED		80,860.38	
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	1500	AIDES & PARAPROF. SALARIES	75,691.44	74,941.63	93,130.12
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	1600	OTHER SUPPORT PERSONNEL	269,230.72	265,889.47	281,889.76
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	1---	SALARIES	3,168,190.41	3,263,557.09	3,404,756.53
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	2100	RETIREMENT	277,021.67	287,062.87	361,906.35
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	2200	SOCIAL SECURITY	234,554.42	237,140.96	251,847.60
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	2300	GROUP INSURANCE	458,034.52	464,924.53	504,917.89
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	2900	OTHER EMPLOYEE BENEFITS	16,157.76	15,882.12	16,826.87
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	2910	TERMINAL SICK PAY	39,602.40	38,925.42	42,559.55
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	2---	EMPLOYEE BENEFITS	1,025,370.77	1,043,935.90	1,178,058.26
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	3300	TRAVEL		339.00	
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	3500	EQUIPMENT MAINTENANCE		490.40	
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	3590	TECH-RELATED REPAIRS & MAINT		118.00	
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	3600	RENTALS	780.00	423.56	500.00
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	3620	COPIER METER READING	8,000.00	7,369.85	9,000.00
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	3720	POSTAGE		185.00	148.00
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	3810	WATER	7,491.59	7,181.31	7,759.50
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	3820	SEWAGE	5,653.99	5,976.72	6,919.07
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	3840	GARBAGE COLLECTION	4,024.41	887.78	3,603.79
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	3900	OTHER PURCHASE SERVICES		3,440.94	
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	3---	PURCHASED SERVICES	25,949.99	26,412.56	27,930.36
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	4100	NATURAL GAS	1,460.35	1,221.95	1,340.95
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	4300	ELECTRICITY	155,174.14	138,532.99	142,825.59
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	4---	UTILITIES	156,634.49	139,754.94	144,166.54
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	5100	SUPPLIES	41,063.00	25,338.27	43,250.00
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	5191	TECHNOLOGY RELATED SUPPLIES	250.00	21.95	150.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0520	MEADOWBROOK	ELEMENTARY	SCHOOL					
1000	GENERAL	FUND						
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND		317.98	
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	41,313.00	25,678.20	43,400.00
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	2,060.00	2,245.37	2,127.00
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND		792.89	100.00
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND		124.99	
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	2,060.00	3,163.25	2,227.00
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND		108.00	200.00
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND		108.00	200.00
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	1000	GENERAL FUND	4,419,518.66	4,502,609.94	4,800,738.69
4100	FOOD SERVICE	FUND						
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND			6,303.62
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	77,680.74	97,683.43	126,114.92
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	77,680.74	97,683.43	132,418.54
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	6,314.40	8,116.31	13,631.46
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	5,942.58	7,371.93	10,226.95
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	24,211.40	33,637.99	46,571.53
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND		1,596.42	2,554.92
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	396.16	340.02	307.36
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	36,864.54	51,062.67	73,292.22
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	1,074.21		1,025.84
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	906.25		774.22
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	307.83		387.11
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	167.82		96.78

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget		
0520	MEADOWBROOK	ELEMENTARY	SCHOOL							
4100	FOOD SERVICE	FUND								
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	3620	COPIER METER READING	40.00	38.71	
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	3690	TECHNOLOGY RELATED RENTALS	3,562.74	2,129.10	
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	3710	TELEPHONE	20.76	19.32	
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	3720	POSTAGE	4.05	3.85	
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	3750	DISCRETIONARY TELEPHONE	129.19	135.49	
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION		4,210.68	1,974.26
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	3900	OTHER PURCHASE SERVICES	9,376.98		9,193.84
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	15,589.83	4,210.68	15,778.52
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	4100	NATURAL GAS	53.65	41.52	580.66
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	4200	BOTTLED GAS			87.10
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	4220	LIQUIFIED PETROLEUM GAS	10.50		9.68
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	4300	ELECTRICITY	8,380.40	5,783.30	6,774.41
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	4500	GASOLINE	155.09		154.84
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	4600	DIESEL	29.59		29.03
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	4---	UTILITIES	8,629.23	5,824.82	7,635.72
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	5100	SUPPLIES	13,672.80	10,915.61	15,484.36
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	5120	SMALLWARES	316.98	83.42	1,161.33
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES	797.79	339.46	716.15
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	5190	MATERIAL SUPPLY REFUND			1.94
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	5400	OIL AND GREASE	3.90		3.87
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	5500	REPAIR PARTS	20.76		19.36
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	5600	TIRES AND TUBES	10.80		9.68
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	5700	FOOD	103,608.20	149,440.43	125,810.39
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	5800	COMMODITIES	18,886.00	18,403.75	25,162.08
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	5900	OTHER SUPPLIES	716.88		774.22
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	138,034.11	179,182.67	169,143.38
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	6420	NON-INVENTORY EQUIPMENT		421.00	1,935.54
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	6440	NON-INVENT. COMPUTER EQUIPMENT			96.78
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION			96.78
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY		421.00	2,129.10

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget		
0520	MEADOWBROOK	ELEMENTARY	SCHOOL							
4100		FOOD SERVICE	FUND							
						=====	=====	=====		
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	7300	DUES AND FEES	396.42		387.11
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	7500	OTHER PERSONAL SERVICES	71.02		19.36
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	7900	MISCELLANEOUS EXPENSES	11,174.40	10,238.46	10,645.49
						-----	-----	-----		
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	11,641.84	10,238.46	11,051.96
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MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	9300	TRANSFER CAPITAL PROJECTS			19,779.00
						-----	-----	-----		
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	9---	TRANSFERS			19,779.00
						=====	=====	=====		
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	288,440.29	348,623.73	431,228.44
						=====	=====	=====		
4200		SPECIAL REVENUE	FUNDS							
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	109,728.80	109,715.08	
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	20,000.00	83,780.34	78,750.00
						-----	-----	-----		
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	129,728.80	193,495.42	78,750.00
						=====	=====	=====		
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	9,150.04	13,017.10	7,875.00
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	8,394.26	13,811.01	6,024.38
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	23,759.00	46,402.22	29,244.00
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	559.62	793.46	401.63
						-----	-----	-----		
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	41,862.92	74,023.79	43,545.01
						=====	=====	=====		
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	1,000.00		
						-----	-----	-----		
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	1,000.00		
						=====	=====	=====		
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	4,664.24	605.30	
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	6,567.04	6,162.45	
						-----	-----	-----		
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	11,231.28	6,767.75	

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0520	MEADOWBROOK	ELEMENTARY	SCHOOL					
4200	SPECIAL REVENUE FUNDS							
MEADOWBROOK ELEMENTARY SCHOOL 0520 4200 SPECIAL REVENUE FUNDS 6420 NON-INVENTORY EQUIPMENT						2,100.00		
MEADOWBROOK ELEMENTARY SCHOOL 0520 4200 SPECIAL REVENUE FUNDS 6440 NON-INVENT. COMPUTER EQUIPMENT						1,000.00		
MEADOWBROOK ELEMENTARY SCHOOL 0520 4200 SPECIAL REVENUE FUNDS 6480 TECH RELAT CAP FURN, FIXT EQUIP						2,000.00		
MEADOWBROOK ELEMENTARY SCHOOL 0520 4200 SPECIAL REVENUE FUNDS 6490 TECHNOLOGY EQUIPMENT NON CAP						100.00		
MEADOWBROOK ELEMENTARY SCHOOL 0520 4200 SPECIAL REVENUE FUNDS 6--- CAPITAL OUTLAY						5,200.00		
MEADOWBROOK ELEMENTARY SCHOOL 0520 4200 SPECIAL REVENUE FUNDS ---- SPECIAL REVENUE FUNDS						189,023.00	274,286.96	122,295.01
MEADOWBROOK ELEMENTARY SCHOOL 0520 ---- ---- MEADOWBROOK ELEMENTARY SCHOOL						4,896,981.95	5,125,520.63	5,354,262.14

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0531	NEWBERRY ELEMENTARY							
1000	GENERAL FUND							
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	1100	ADMINISTRATIVE SALARIES	153,574.75	148,828.66	147,432.82
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	1200	TEACHER SALARIES	1,821,333.60	1,923,377.67	1,924,253.65
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	1300	OTHER INSTR. PERS. SALARIES	136,220.75	136,183.75	138,668.00
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	1400	SUB. TEACHERS APPOINTED		20,577.40	
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	1500	AIDES & PARAPROF. SALARIES	94,551.72	98,940.08	99,875.07
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	1600	OTHER SUPPORT PERSONNEL	225,395.36	244,249.38	236,689.60
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	1---	SALARIES	2,431,076.18	2,572,156.94	2,546,919.14
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	2100	RETIREMENT	210,340.96	223,305.62	264,667.03
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	2200	SOCIAL SECURITY	180,642.03	190,196.19	189,023.61
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	2300	GROUP INSURANCE	367,352.30	382,263.94	402,785.16
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	2900	OTHER EMPLOYEE BENEFITS	12,398.49	12,916.00	12,989.27
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	2910	TERMINAL SICK PAY	30,388.51	29,294.17	31,836.55
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	2---	EMPLOYEE BENEFITS	801,122.29	837,975.92	901,301.62
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	3500	EQUIPMENT MAINTENANCE	200.00	1,561.04	1,700.00
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	3600	RENTALS	510.00	408.94	600.00
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	3620	COPIER METER READING	8,000.00	7,273.76	8,000.00
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	3690	TECHNOLOGY RELATED RENTALS	50.00	50.00	50.00
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	3720	POSTAGE	150.00	204.88	210.00
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	3810	WATER	3,784.24	3,427.80	3,826.06
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	3820	SEWAGE	8,783.97	7,179.24	8,428.84
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	3840	GARBAGE COLLECTION	9,381.43	6,057.96	7,182.38
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	3900	OTHER PURCHASE SERVICES	1,266.00	272.41	800.00
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	3---	PURCHASED SERVICES	32,125.64	26,436.03	30,797.28
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	4200	BOTTLED GAS	2,857.05	1,948.56	3,633.85
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	4300	ELECTRICITY	98,173.09	85,015.31	98,087.58
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	4500	GASOLINE	70.00		70.00
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	4---	UTILITIES	101,100.14	86,963.87	101,791.43
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	5100	SUPPLIES	25,705.00	20,593.06	26,072.00
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	5191	TECHNOLOGY RELATED SUPPLIES		69.99	

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0531	NEWBERRY ELEMENTARY							
1000	GENERAL FUND							
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	5200	TEXTBOOKS		100.89	
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	25,705.00	20,763.94	26,072.00
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	6100	LIBRARY BOOKS		145.62	100.00
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	6220	NON-CAPITALIZED AV MATERIALS		30.14	
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	6420	NON-INVENTORY EQUIPMENT	5,925.00	2,674.28	5,525.00
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	6440	NON-INVENT. COMPUTER EQUIPMENT	575.00	150.61	615.00
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	6920	NON-CAPITALIZED SOFTWARE	75.00		75.00
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	6---	CAPITAL OUTLAY	6,575.00	3,000.65	6,315.00
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	7300	DUES AND FEES		142.00	284.00
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	7---	OTHER EXPENSES		142.00	284.00
NEWBERRY ELEMENTARY	0531	1000	GENERAL FUND	----	GENERAL FUND	3,397,704.25	3,547,439.35	3,613,480.47
4100	FOOD SERVICE FUND							
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	1100	ADMINISTRATIVE SALARIES			7,546.52
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	1600	OTHER SUPPORT PERSONNEL	107,852.92	102,876.49	150,981.22
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	1---	SALARIES	107,852.92	102,876.49	158,527.74
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	2100	RETIREMENT	10,127.95	9,660.65	16,319.19
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	2200	SOCIAL SECURITY	7,503.30	7,238.82	12,243.42
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	2300	GROUP INSURANCE	40,999.06	38,041.63	55,754.12
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	2400	WORKMAN'S COMPENSATION		1,629.00	3,058.68
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	2900	OTHER EMPLOYEE BENEFITS	96.34	280.39	367.97
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	58,726.65	56,850.49	87,743.38
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	3100	PROF AND TECH SERVICES	1,327.87		1,228.10
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	3300	TRAVEL	902.65		926.87

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0531	NEWBERRY ELEMENTARY							
4100	FOOD SERVICE FUND							
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	3500	EQUIPMENT MAINTENANCE	355.32		463.44
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	3600	RENTALS	191.71		115.86
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	3620	COPIER METER READING	48.03		46.34
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	3690	TECHNOLOGY RELATED RENTALS	4,285.26		2,548.90
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	3710	TELEPHONE	23.50		23.17
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	3720	POSTAGE	4.93		4.63
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	3750	DISCRETIONARY TELEPHONE	156.76		162.20
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION	3,432.10	4,640.00	2,363.52
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	3900	OTHER PURCHASE SERVICES	11,437.53		11,006.60
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	22,165.66	4,640.00	18,889.63
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	4100	NATURAL GAS	171.71		695.15
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	4200	BOTTLED GAS		134.05	104.27
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	4220	LIQUIFIED PETROLEUM GAS	11.83		11.59
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	4300	ELECTRICITY	7,875.70	4,274.76	8,110.13
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	4500	GASOLINE	190.28		185.37
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	4600	DIESEL	36.04		34.76
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	4---	UTILITIES	8,285.56	4,408.81	9,141.27
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	5100	SUPPLIES	18,811.44	12,998.54	18,537.43
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	5120	SMALLWARES	533.43		1,390.31
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES	761.04	539.11	857.36
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	5190	MATERIAL SUPPLY REFUND			2.32
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	5400	OIL AND GREASE	4.83		4.63
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	5500	REPAIR PARTS	23.50		23.17
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	5600	TIRES AND TUBES	11.79		11.59
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	5700	FOOD	148,341.20	146,242.43	150,616.64
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	5720	FOOD SPOILAGE		156.31	
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	5800	COMMODITIES	23,614.00	18,362.23	30,123.33
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	5900	OTHER SUPPLIES	961.36		926.87
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	193,062.59	178,298.62	202,493.65
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	6420	NON-INVENTORY EQUIPMENT		29.99	2,317.18
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	6440	NON-INVENT. COMPUTER EQUIPMENT			115.86

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0531	NEWBERRY ELEMENTARY							
4100	FOOD SERVICE FUND							
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION			115.84
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY		29.99	2,548.88
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	7300	DUES AND FEES	472.50		463.44
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	7500	OTHER PERSONAL SERVICES	97.97		23.17
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	7900	MISCELLANEOUS EXPENSES	13,211.40	11,784.80	12,744.49
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	13,781.87	11,784.80	13,231.10
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	9300	TRANSFER CAPITAL PROJECTS			23,678.86
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	9---	TRANSFERS			23,678.86
NEWBERRY ELEMENTARY	0531	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	403,875.25	358,889.20	516,254.51
4200	SPECIAL REVENUE FUNDS							
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	144,780.60	124,808.48	203,491.54
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	31,000.00	93,463.63	63,000.00
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	175,780.60	218,272.11	266,491.54
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	13,152.27	17,627.83	26,649.15
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	11,917.22	15,787.27	20,386.60
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	30,577.00	55,644.69	61,487.20
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	794.49	971.86	1,359.11
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	56,440.98	90,031.65	109,882.06
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS		999.50	8,442.00
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES	600.00	708.45	
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	600.00	1,707.95	8,442.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0531	NEWBERRY ELEMENTARY							
4200	SPECIAL REVENUE FUNDS							
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	3,000.00	2,460.32	3,563.47
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	5191	TECHNOLOGY RELATED SUPPLIES		499.98	
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	4,500.00	16,311.09	2,535.87
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	7,500.00	19,271.39	6,099.34
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	6220	NON-CAPITALIZED AV MATERIALS		45.60	
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	562.20		2,535.86
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	500.00		1,000.00
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	6480	TECH RELAT CAP FURN, FIXT EQUIP	839.22		
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	6490	TECHNOLOGY EQUIPMENT NON CAP	1,000.00		
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	2,901.42	45.60	3,535.86
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	7500	OTHER PERSONAL SERVICES	500.00		
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	500.00		
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	243,723.00	329,328.70	394,450.80
NEWBERRY ELEMENTARY	0531	----	----	----	NEWBERRY ELEMENTARY	4,045,302.50	4,235,657.25	4,524,185.78

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0541	NORTON, C.W.	ELEMENTARY						
1000	GENERAL FUND							
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	1100 ADMINISTRATIVE SALARIES	151,622.75	145,284.69	146,698.39
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	1200 TEACHER SALARIES	1,998,763.50	2,020,861.61	2,063,117.50
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	1300 OTHER INSTR. PERS. SALARIES	168,289.00	161,990.84	173,181.00
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	1400 SUB. TEACHERS APPOINTED		23,961.19	
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	1500 AIDES & PARAPROF. SALARIES	148,471.55	120,861.32	116,577.79
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	1600 OTHER SUPPORT PERSONNEL	231,231.84	230,665.28	246,525.44
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NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	1--- SALARIES	2,698,378.64	2,703,624.93	2,746,100.12
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NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	2100 RETIREMENT	235,321.40	239,735.68	290,566.22
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	2200 SOCIAL SECURITY	202,201.63	201,739.54	206,081.56
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	2300 GROUP INSURANCE	402,810.03	411,513.07	440,362.70
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	2900 OTHER EMPLOYEE BENEFITS	13,761.74	13,620.17	14,005.14
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	2910 TERMINAL SICK PAY	33,729.83	31,810.11	34,326.34
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NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	2--- EMPLOYEE BENEFITS	887,824.63	898,418.57	985,341.96
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NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	3100 PROF AND TECH SERVICES	4,500.00		4,000.00
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	3600 RENTALS	720.00	480.03	720.00
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	3620 COPIER METER READING	7,400.00	5,662.51	6,550.00
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	3720 POSTAGE	281.00	143.75	279.00
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	3750 DISCRETIONARY TELEPHONE	15.00	2.50	10.00
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	3810 WATER	5,647.35	4,245.12	6,473.37
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	3820 SEWAGE	8,298.02	6,080.25	9,751.55
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	3840 GARBAGE COLLECTION	3,361.02	2,690.31	3,559.48
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	3900 OTHER PURCHASE SERVICES	350.00	279.48	250.00
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NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	3--- PURCHASED SERVICES	30,572.39	19,583.95	31,593.40
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NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	4100 NATURAL GAS	2,764.64	2,037.17	3,233.01
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	4300 ELECTRICITY	126,336.64	133,484.53	137,604.19
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	4500 GASOLINE	100.00		100.00
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NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	4--- UTILITIES	129,201.28	135,521.70	140,937.20
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NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	5100 SUPPLIES	25,898.00	23,652.06	25,523.00
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	5191 TECHNOLOGY RELATED SUPPLIES	175.00		150.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget	
0541	NORTON, C.W.	ELEMENTARY							
1000	GENERAL FUND								
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	5200	TEXTBOOKS	250.00	44.98	250.00
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	5300	PERIODICALS	200.00	51.89	150.00
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	26,523.00	23,748.93	26,073.00
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	6100	LIBRARY BOOKS	350.00	549.57	250.00
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	6220	NON-CAPITALIZED AV MATERIALS	200.00	55.99	200.00
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	6410	INVENTORY EQUIPMENT		2,255.00	
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	6420	NON-INVENTORY EQUIPMENT	6,482.00	4,924.05	6,070.00
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	6440	NON-INVENT. COMPUTER EQUIPMENT	411.00	109.67	350.00
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	6480	TECH RELAT CAP FURN, FIXT EQUIP		1,699.00	
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	6---	CAPITAL OUTLAY	7,443.00	9,593.28	6,870.00
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	7300	DUES AND FEES	240.00	390.00	240.00
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	7---	OTHER EXPENSES	240.00	390.00	240.00
NORTON, C.W.	ELEMENTARY	0541	1000	GENERAL FUND	----	GENERAL FUND	3,780,182.94	3,790,881.36	3,937,155.68
4100	FOOD SERVICE FUND								
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	1100	ADMINISTRATIVE SALARIES			9,701.50
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	1600	OTHER SUPPORT PERSONNEL	129,824.16	122,931.80	194,095.49
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	1---	SALARIES	129,824.16	122,931.80	203,796.99
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	2100	RETIREMENT	10,996.13	10,271.73	20,979.31
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	2200	SOCIAL SECURITY	9,802.91	9,275.46	15,739.66
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	2300	GROUP INSURANCE	46,977.10	46,114.56	71,675.30
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	2400	WORKMAN'S COMPENSATION		2,182.86	3,932.11
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	2900	OTHER EMPLOYEE BENEFITS	212.03	355.38	473.05
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	67,988.17	68,199.99	112,799.43

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0541	NORTON, C.W.	ELEMENTARY						
4100			FOOD SERVICE FUND					
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	3100	PROF AND TECH SERVICES		1,578.80
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	3300	TRAVEL	122.78	1,191.55
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	3500	EQUIPMENT MAINTENANCE		595.78
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	3600	RENTALS		148.94
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	3620	COPIER METER READING		59.58
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	3690	TECHNOLOGY RELATED RENTALS		3,276.77
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	3710	TELEPHONE		29.79
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	3720	POSTAGE		5.95
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	3750	DISCRETIONARY TELEPHONE		208.53
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION	2,325.00	3,038.45
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	3900	OTHER PURCHASE SERVICES		14,149.65
						27,389.80	2,447.78	24,283.79
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NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	4100	NATURAL GAS		893.66
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	4200	BOTTLED GAS		134.05
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	4220	LIQUIFIED PETROLEUM GAS		14.89
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	4300	ELECTRICITY	4,093.40	10,426.06
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	4500	GASOLINE		238.31
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	4600	DIESEL		44.68
						7,073.61	4,158.76	11,751.65
						=====	=====	=====
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	5100	SUPPLIES	10,234.54	23,830.99
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	5120	SMALLWARES		1,787.33
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES	576.25	1,102.18
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	5190	MATERIAL SUPPLY REFUND		2.98
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	5400	OIL AND GREASE		5.96
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	5500	REPAIR PARTS		29.79
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	5600	TIRES AND TUBES		14.89
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	5700	FOOD	149,926.26	193,626.81
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	5720	FOOD SPOILAGE	120.12	
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	5800	COMMODITIES	32,650.97	38,725.35
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	5900	OTHER SUPPLIES		1,191.55
						228,880.56	193,508.14	260,317.83
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NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES		

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0541	NORTON, C.W.	ELEMENTARY						
4100			FOOD SERVICE FUND					
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	6420 NON-INVENTORY EQUIPMENT		416.13	2,978.88
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	6440 NON-INVENT. COMPUTER EQUIPMENT			148.94
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	6810 CAPITALIZED REMODEL/RENOVATION			148.94
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	6--- CAPITAL OUTLAY		416.13	3,276.76
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	7300 DUES AND FEES	630.12		595.78
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	7500 OTHER PERSONAL SERVICES	128.41		29.79
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	7900 MISCELLANEOUS EXPENSES	19,553.40	14,901.30	16,383.81
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	7--- OTHER EXPENSES	20,311.93	14,901.30	17,009.38
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	9300 TRANSFER CAPITAL PROJECTS			30,440.61
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	9--- TRANSFERS			30,440.61
NORTON, C.W.	ELEMENTARY	0541	4100	FOOD SERVICE FUND	---- FOOD SERVICE FUND	481,468.23	406,563.90	663,676.44
4200			SPECIAL REVENUE FUNDS					
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	1200 TEACHER SALARIES	140,600.00	230,421.43	211,494.35
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	1300 OTHER INSTR. PERS. SALARIES		120.00	
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	1500 AIDES & PARAPROF. SALARIES	35,900.00	87,422.90	77,500.00
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	1--- SALARIES	176,500.00	317,964.33	288,994.35
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	2100 RETIREMENT	13,255.55	24,953.01	28,899.44
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	2200 SOCIAL SECURITY	11,972.25	24,115.16	22,108.07
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	2300 GROUP INSURANCE	33,986.00	51,274.81	65,884.00
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	2900 OTHER EMPLOYEE BENEFITS	798.15	1,406.94	1,473.87
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	2--- EMPLOYEE BENEFITS	60,011.95	101,749.92	118,365.38
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	3100 PROF AND TECH SERVICES	5,500.00		
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	3300 TRAVEL	2,000.00		

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0541	NORTON, C.W.	ELEMENTARY						
4200		SPECIAL REVENUE FUNDS						
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	3590 TECH-RELATED REPAIRS & MAINT		1,470.00	
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	3690 TECHNOLOGY RELATED RENTALS	3,000.00	12,135.00	8,442.00
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	3900 OTHER PURCHASE SERVICES		98.95	
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	3--- PURCHASED SERVICES	10,500.00	13,703.95	8,442.00
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	5100 SUPPLIES	6,711.05	1,534.15	1,705.27
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	5200 TEXTBOOKS	30,500.00	14,024.34	500.00
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	5--- MATERIALS AND SUPPLIES	37,211.05	15,558.49	2,205.27
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	6420 NON-INVENTORY EQUIPMENT	3,500.00		500.00
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	6440 NON-INVENT. COMPUTER EQUIPMENT	1,500.00	29,820.00	
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	6480 TECH RELAT CAP FURN, FIXT EQUIP	5,000.00	2,999.00	
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	6490 TECHNOLOGY EQUIPMENT NON CAP		1,048.50	
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	6--- CAPITAL OUTLAY	10,000.00	33,867.50	500.00
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	7300 DUES AND FEES	500.00		
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	7500 OTHER PERSONAL SERVICES	1,000.00		
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	7--- OTHER EXPENSES	1,500.00		
NORTON, C.W.	ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	---- SPECIAL REVENUE FUNDS	295,723.00	482,844.19	418,507.00
NORTON, C.W.	ELEMENTARY	0541	----	----	NORTON, C.W. ELEMENTARY	4,557,374.17	4,680,289.45	5,019,339.12

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0561	TALBOT, WILLIAM S.	ELEMENTARY						
1000	GENERAL FUND							
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	1100 ADMINISTRATIVE SALARIES	156,064.00	153,210.16	154,613.82
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	1200 TEACHER SALARIES	2,318,300.45	2,213,450.37	2,398,348.30
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	1300 OTHER INSTR. PERS. SALARIES	132,964.00	168,688.84	180,936.00
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	1400 SUB. TEACHERS APPOINTED		92,696.26	
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	1500 AIDES & PARAPROF. SALARIES	115,900.96	104,814.50	134,836.77
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	1600 OTHER SUPPORT PERSONNEL	247,212.48	251,715.20	255,407.36
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	1--- SALARIES	2,970,441.89	2,984,575.33	3,124,142.25
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	2100 RETIREMENT	267,499.15	268,604.70	328,946.60
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	2200 SOCIAL SECURITY	221,469.63	219,142.00	232,034.60
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	2300 GROUP INSURANCE	422,283.81	432,917.47	485,976.60
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	2900 OTHER EMPLOYEE BENEFITS	15,149.27	14,716.42	15,676.07
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	2910 TERMINAL SICK PAY	37,130.63	35,857.61	39,051.84
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	2--- EMPLOYEE BENEFITS	963,532.49	971,238.20	1,101,685.71
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	3500 EQUIPMENT MAINTENANCE	1,000.00	3,005.99	3,000.00
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	3600 RENTALS	600.00	601.92	780.00
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	3620 COPIER METER READING	6,000.00	6,493.05	7,000.00
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	3720 POSTAGE	240.00	244.30	220.00
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	3810 WATER	9,152.43	7,090.40	7,850.50
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	3820 SEWAGE	10,167.81	7,342.98	8,239.42
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	3840 GARBAGE COLLECTION	4,364.92	2,909.11	4,062.12
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	3900 OTHER PURCHASE SERVICES	3,000.00	3,838.10	3,950.00
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	3--- PURCHASED SERVICES	34,525.16	31,525.85	35,102.04
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	4100 NATURAL GAS	14,518.09	4,736.94	6,837.78
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	4200 BOTTLED GAS	122.70	99.72	84.89
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	4300 ELECTRICITY	156,118.63	140,884.38	148,513.32
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	4500 GASOLINE	500.00	549.01	600.00
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	4--- UTILITIES	171,259.42	146,270.05	156,035.99
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	5100 SUPPLIES	30,500.00	24,238.02	28,680.00
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	5191 TECHNOLOGY RELATED SUPPLIES	200.00	753.84	500.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget	
0561	TALBOT, WILLIAM S.	ELEMENTARY							
1000	GENERAL FUND								
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	5200	TEXTBOOKS	20.00	162.00	
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	5300	PERIODICALS	200.00		50.00
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	30,920.00	25,153.86	29,230.00
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	6100	LIBRARY BOOKS	1,020.00	250.20	250.00
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	6420	NON-INVENTORY EQUIPMENT	4,385.00	4,138.05	5,800.00
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	6440	NON-INVENT. COMPUTER EQUIPMENT	3,000.00	491.31	700.00
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	6480	TECH RELAT CAP FURN, FIXT EQUIP	1,500.00		
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	6490	TECHNOLOGY EQUIPMENT NON CAP	1,240.00	275.21	142.00
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	6---	CAPITAL OUTLAY	11,145.00	5,154.77	6,892.00
TALBOT, WILLIAM S.	ELEMENTARY	0561	1000	GENERAL FUND	----	GENERAL FUND	4,181,823.96	4,163,918.06	4,453,087.99
4100	FOOD SERVICE FUND								
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	1100	ADMINISTRATIVE SALARIES			6,866.04
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	1600	OTHER SUPPORT PERSONNEL	89,916.82	93,854.77	137,367.10
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	1---	SALARIES	89,916.82	93,854.77	144,233.14
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	2100	RETIREMENT	7,615.95	7,842.22	14,847.68
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	2200	SOCIAL SECURITY	6,758.25	7,049.61	11,139.42
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	2300	GROUP INSURANCE	44,214.12	42,700.81	50,726.72
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	2400	WORKMAN'S COMPENSATION		1,857.06	2,782.87
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	2900	OTHER EMPLOYEE BENEFITS	111.93	311.77	334.79
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	58,700.25	59,761.47	79,831.48
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	3100	PROF AND TECH SERVICES	1,165.12		1,117.37
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	3300	TRAVEL	795.35		843.29
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	3500	EQUIPMENT MAINTENANCE	315.17		421.65
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	3600	RENTALS	170.27		105.41
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	3620	COPIER METER READING	42.24		42.16

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0561	TALBOT, WILLIAM S.	ELEMENTARY						
4100			FOOD SERVICE FUND					
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	3690 TECHNOLOGY RELATED RENTALS	3,720.60		2,319.06
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	3710 TELEPHONE	20.63		21.08
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	3720 POSTAGE	4.32		4.22
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	3750 DISCRETIONARY TELEPHONE	137.19		147.58
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	3840 GARBAGE COLLECTION	1,914.85	2,325.00	2,150.40
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	3900 OTHER PURCHASE SERVICES	9,959.80		10,014.13
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TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	3--- PURCHASED SERVICES	18,245.54	2,325.00	17,186.35
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TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	4100 NATURAL GAS	401.41	131.84	632.47
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	4200 BOTTLED GAS		6.71	94.87
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	4220 LIQUIFIED PETROLEUM GAS	10.50		10.54
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	4300 ELECTRICITY	6,924.40	4,369.80	7,378.83
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	4500 GASOLINE	166.97		168.66
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	4600 DIESEL	31.41		31.62
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TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	4--- UTILITIES	7,534.69	4,508.35	8,316.99
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TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	5100 SUPPLIES	15,265.26	6,035.33	16,865.90
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	5120 SMALLWARES	402.93	56.08	1,264.94
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	5130 OFFICE SUPPLIES	597.45	445.33	780.05
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	5190 MATERIAL SUPPLY REFUND			2.11
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	5400 OIL AND GREASE	4.20		4.22
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	5500 REPAIR PARTS	20.63		21.08
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	5600 TIRES AND TUBES	10.09		10.54
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	5700 FOOD	113,199.60	119,801.87	137,035.40
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	5800 COMMODITIES	16,488.00	18,442.83	27,407.08
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	5900 OTHER SUPPLIES	846.00		843.29
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TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	5--- MATERIALS AND SUPPLIES	146,834.16	144,781.44	184,234.61
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TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	6420 NON-INVENTORY EQUIPMENT		122.32	2,108.24
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	6440 NON-INVENT. COMPUTER EQUIPMENT			105.41
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	6810 CAPITALIZED REMODEL/RENOVATION			105.41
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TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	6--- CAPITAL OUTLAY		122.32	2,319.06
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0561	TALBOT, WILLIAM S.	ELEMENTARY						
4100			FOOD SERVICE FUND					
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	7300 DUES AND FEES	421.40		421.65
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	7500 OTHER PERSONAL SERVICES	86.10		21.08
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	7900 MISCELLANEOUS EXPENSES	15,102.60	13,229.58	11,595.31
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	7--- OTHER EXPENSES	15,610.10	13,229.58	12,038.04
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	9300 TRANSFER CAPITAL PROJECTS			21,543.72
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	9--- TRANSFERS			21,543.72
TALBOT, WILLIAM S.	ELEMENTARY	0561	4100	FOOD SERVICE FUND	---- FOOD SERVICE FUND	336,841.56	318,582.93	469,703.39
4200			SPECIAL REVENUE FUNDS					
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	1200 TEACHER SALARIES	91,800.00	78,834.77	
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	1500 AIDES & PARAPROF. SALARIES	21,100.00	88,619.03	106,500.00
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	1--- SALARIES	112,900.00	167,453.80	106,500.00
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	2100 RETIREMENT	8,656.34	14,907.89	10,650.00
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	2200 SOCIAL SECURITY	7,864.20	11,970.47	8,147.25
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	2300 GROUP INSURANCE	30,577.00	46,170.62	43,866.00
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	2900 OTHER EMPLOYEE BENEFITS	524.28	757.36	543.15
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	2910 TERMINAL SICK PAY		19.39	
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	2--- EMPLOYEE BENEFITS	47,621.82	73,825.73	63,206.40
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	3100 PROF AND TECH SERVICES		7,221.01	
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	3300 TRAVEL		609.52	
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	3690 TECHNOLOGY RELATED RENTALS	4,000.00	2,965.50	
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	3900 OTHER PURCHASE SERVICES		103.45	
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	3--- PURCHASED SERVICES	4,000.00	10,899.48	
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	5100 SUPPLIES	5,238.14	15,423.51	

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0561	TALBOT, WILLIAM S.	ELEMENTARY						
4200		SPECIAL REVENUE FUNDS						
TALBOT, WILLIAM S. ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	5191	TECHNOLOGY RELATED SUPPLIES		32.49	
TALBOT, WILLIAM S. ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	107,764.04	22,485.18	
TALBOT, WILLIAM S. ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	113,002.18	37,941.18	
TALBOT, WILLIAM S. ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT		23.34	
TALBOT, WILLIAM S. ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY		23.34	
TALBOT, WILLIAM S. ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	277,524.00	290,143.53	169,706.40
TALBOT, WILLIAM S. ELEMENTARY	0561	----		----	TALBOT, WILLIAM S. ELEMENTARY	4,796,189.52	4,772,644.52	5,092,497.78

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0571	IRBY, W.W.	ELEMENTARY						
1000	GENERAL FUND							
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	1100 ADMINISTRATIVE SALARIES	156,093.00	112,960.97	146,886.39
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	1200 TEACHER SALARIES	1,273,941.56	1,271,957.45	1,274,292.60
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	1300 OTHER INSTR. PERS. SALARIES	149,933.75	161,729.00	153,258.00
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	1400 SUB. TEACHERS APPOINTED		31,162.61	
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	1500 AIDES & PARAPROF. SALARIES	117,577.23	98,128.44	119,159.25
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	1600 OTHER SUPPORT PERSONNEL	239,116.48	228,712.34	241,161.28
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	1--- SALARIES	1,936,662.02	1,904,650.81	1,934,757.52
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	2100 RETIREMENT	180,440.79	175,594.17	209,542.59
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	2200 SOCIAL SECURITY	142,983.68	137,846.24	140,932.00
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	2300 GROUP INSURANCE	288,929.07	290,960.08	308,140.24
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	2900 OTHER EMPLOYEE BENEFITS	9,876.99	9,507.23	9,867.26
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	2910 TERMINAL SICK PAY	24,208.32	21,015.47	24,184.50
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	2--- EMPLOYEE BENEFITS	646,438.85	634,923.19	692,666.59
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	3500 EQUIPMENT MAINTENANCE	100.00	454.80	500.00
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	3600 RENTALS	540.00	426.80	540.00
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	3620 COPIER METER READING	4,900.00	3,333.76	4,900.00
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	3720 POSTAGE	200.00	166.65	200.00
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	3810 WATER	3,308.99	2,927.92	2,351.18
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	3820 SEWAGE	9,147.34	7,885.32	6,243.04
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	3840 GARBAGE COLLECTION	1,697.48	1,332.83	2,477.09
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	3900 OTHER PURCHASE SERVICES	300.00		300.00
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	3--- PURCHASED SERVICES	20,193.81	16,528.08	17,511.31
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	4100 NATURAL GAS	2,393.70	1,528.77	2,130.80
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	4300 ELECTRICITY	102,165.45	83,251.51	91,522.76
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	4500 GASOLINE	250.00	269.19	250.00
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	4--- UTILITIES	104,809.15	85,049.47	93,903.56
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	5100 SUPPLIES	17,691.00	13,653.00	16,657.00
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	5191 TECHNOLOGY RELATED SUPPLIES		36.56	

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0571	IRBY, W.W.	ELEMENTARY						
1000		GENERAL FUND						
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	5--- MATERIALS AND SUPPLIES	17,691.00	13,689.56	16,657.00
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	6100 LIBRARY BOOKS	1,000.00	1,381.99	1,000.00
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	6220 NON-CAPITALIZED AV MATERIALS		126.47	
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	6420 NON-INVENTORY EQUIPMENT	3,145.00	1,110.65	2,845.00
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	6440 NON-INVENT. COMPUTER EQUIPMENT	825.00	223.88	300.00
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	6--- CAPITAL OUTLAY	4,970.00	2,842.99	4,145.00
IRBY, W.W.	ELEMENTARY	0571	1000	GENERAL FUND	---- GENERAL FUND	2,730,764.83	2,657,684.10	2,759,640.98
4100		FOOD SERVICE FUND						
IRBY, W.W.	ELEMENTARY	0571	4100	FOOD SERVICE FUND	1100 ADMINISTRATIVE SALARIES			6,449.88
IRBY, W.W.	ELEMENTARY	0571	4100	FOOD SERVICE FUND	1600 OTHER SUPPORT PERSONNEL	98,649.56	99,018.96	129,041.08
IRBY, W.W.	ELEMENTARY	0571	4100	FOOD SERVICE FUND	1--- SALARIES	98,649.56	99,018.96	135,490.96
IRBY, W.W.	ELEMENTARY	0571	4100	FOOD SERVICE FUND	2100 RETIREMENT	8,355.62	8,267.25	13,947.74
IRBY, W.W.	ELEMENTARY	0571	4100	FOOD SERVICE FUND	2200 SOCIAL SECURITY	7,508.83	7,547.34	10,464.24
IRBY, W.W.	ELEMENTARY	0571	4100	FOOD SERVICE FUND	2300 GROUP INSURANCE	35,969.55	34,427.99	47,652.10
IRBY, W.W.	ELEMENTARY	0571	4100	FOOD SERVICE FUND	2400 WORKMAN'S COMPENSATION		1,466.10	2,614.20
IRBY, W.W.	ELEMENTARY	0571	4100	FOOD SERVICE FUND	2900 OTHER EMPLOYEE BENEFITS	138.37	120.97	314.50
IRBY, W.W.	ELEMENTARY	0571	4100	FOOD SERVICE FUND	2--- EMPLOYEE BENEFITS	51,972.37	51,829.65	74,992.78
IRBY, W.W.	ELEMENTARY	0571	4100	FOOD SERVICE FUND	3100 PROF AND TECH SERVICES	1,063.04		1,049.64
IRBY, W.W.	ELEMENTARY	0571	4100	FOOD SERVICE FUND	3300 TRAVEL	2,021.95		792.18
IRBY, W.W.	ELEMENTARY	0571	4100	FOOD SERVICE FUND	3500 EQUIPMENT MAINTENANCE	286.04		396.09
IRBY, W.W.	ELEMENTARY	0571	4100	FOOD SERVICE FUND	3600 RENTALS	155.30		99.02
IRBY, W.W.	ELEMENTARY	0571	4100	FOOD SERVICE FUND	3620 COPIER METER READING	38.50		39.61
IRBY, W.W.	ELEMENTARY	0571	4100	FOOD SERVICE FUND	3690 TECHNOLOGY RELATED RENTALS	3,386.70		2,178.50
IRBY, W.W.	ELEMENTARY	0571	4100	FOOD SERVICE FUND	3710 TELEPHONE	19.02		19.80
IRBY, W.W.	ELEMENTARY	0571	4100	FOOD SERVICE FUND	3720 POSTAGE	3.98		3.96
IRBY, W.W.	ELEMENTARY	0571	4100	FOOD SERVICE FUND	3750 DISCRETIONARY TELEPHONE	125.57		138.64

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0571	IRBY, W.W.	ELEMENTARY						
4100	FOOD SERVICE FUND							
IRBY, W.W. ELEMENTARY	0571	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION	2,435.05	1,550.00	2,020.06
IRBY, W.W. ELEMENTARY	0571	4100	FOOD SERVICE FUND	3900	OTHER PURCHASE SERVICES	9,160.38		9,407.15
IRBY, W.W. ELEMENTARY	0571	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	18,695.53	1,550.00	16,144.65
IRBY, W.W. ELEMENTARY	0571	4100	FOOD SERVICE FUND	4100	NATURAL GAS	73.44	39.73	594.14
IRBY, W.W. ELEMENTARY	0571	4100	FOOD SERVICE FUND	4200	BOTTLED GAS			89.12
IRBY, W.W. ELEMENTARY	0571	4100	FOOD SERVICE FUND	4220	LIQUIFIED PETROLEUM GAS	9.52		9.90
IRBY, W.W. ELEMENTARY	0571	4100	FOOD SERVICE FUND	4300	ELECTRICITY	5,021.80	2,979.65	6,931.59
IRBY, W.W. ELEMENTARY	0571	4100	FOOD SERVICE FUND	4500	GASOLINE	152.13		158.44
IRBY, W.W. ELEMENTARY	0571	4100	FOOD SERVICE FUND	4600	DIESEL	28.88		29.71
IRBY, W.W. ELEMENTARY	0571	4100	FOOD SERVICE FUND	4---	UTILITIES	5,285.77	3,019.38	7,812.90
IRBY, W.W. ELEMENTARY	0571	4100	FOOD SERVICE FUND	5100	SUPPLIES	15,730.20	8,148.16	15,843.63
IRBY, W.W. ELEMENTARY	0571	4100	FOOD SERVICE FUND	5120	SMALLWARES	666.23	87.10	1,188.27
IRBY, W.W. ELEMENTARY	0571	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES	749.49	554.70	732.77
IRBY, W.W. ELEMENTARY	0571	4100	FOOD SERVICE FUND	5190	MATERIAL SUPPLY REFUND			1.98
IRBY, W.W. ELEMENTARY	0571	4100	FOOD SERVICE FUND	5400	OIL AND GREASE	3.87		3.96
IRBY, W.W. ELEMENTARY	0571	4100	FOOD SERVICE FUND	5500	REPAIR PARTS	19.02		19.80
IRBY, W.W. ELEMENTARY	0571	4100	FOOD SERVICE FUND	5600	TIRES AND TUBES	9.33		9.90
IRBY, W.W. ELEMENTARY	0571	4100	FOOD SERVICE FUND	5700	FOOD	116,281.00	112,040.54	128,729.48
IRBY, W.W. ELEMENTARY	0571	4100	FOOD SERVICE FUND	5800	COMMODITIES	17,040.00	19,323.89	25,745.90
IRBY, W.W. ELEMENTARY	0571	4100	FOOD SERVICE FUND	5900	OTHER SUPPLIES	758.20		792.18
IRBY, W.W. ELEMENTARY	0571	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	151,257.34	140,154.39	173,067.87
IRBY, W.W. ELEMENTARY	0571	4100	FOOD SERVICE FUND	6420	NON-INVENTORY EQUIPMENT		29.99	1,980.45
IRBY, W.W. ELEMENTARY	0571	4100	FOOD SERVICE FUND	6440	NON-INVENT. COMPUTER EQUIPMENT			99.02
IRBY, W.W. ELEMENTARY	0571	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION			99.02
IRBY, W.W. ELEMENTARY	0571	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY		29.99	2,178.49
IRBY, W.W. ELEMENTARY	0571	4100	FOOD SERVICE FUND	7300	DUES AND FEES	378.54		396.09
IRBY, W.W. ELEMENTARY	0571	4100	FOOD SERVICE FUND	7500	OTHER PERSONAL SERVICES	76.99		19.80
IRBY, W.W. ELEMENTARY	0571	4100	FOOD SERVICE FUND	7900	MISCELLANEOUS EXPENSES	10,790.40	9,997.68	10,892.49

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0571	IRBY, W.W.	ELEMENTARY						
4100			FOOD SERVICE FUND					
IRBY, W.W. ELEMENTARY	0571	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	11,245.93	9,997.68	11,308.38
						=====	=====	=====
IRBY, W.W. ELEMENTARY	0571	4100	FOOD SERVICE FUND	9300	TRANSFER CAPITAL PROJECTS			20,237.92
IRBY, W.W. ELEMENTARY	0571	4100	FOOD SERVICE FUND	9---	TRANSFERS			20,237.92
								=====
IRBY, W.W. ELEMENTARY	0571	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	337,106.50	305,600.05	441,233.95
						=====	=====	=====
4200			SPECIAL REVENUE FUNDS					
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	107,889.96	120,434.49	173,796.50
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	1300	OTHER INSTR. PERS. SALARIES		60.00	
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	21,100.00	69,617.04	32,750.00
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	128,989.96	190,111.53	206,546.50
						=====	=====	=====
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	10,069.98	15,557.01	20,654.65
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	9,095.09	14,180.38	15,800.81
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	30,577.00	38,425.66	37,338.80
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	606.34	854.18	1,053.39
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	50,348.41	69,017.23	74,847.65
						=====	=====	=====
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	3100	PROF AND TECH SERVICES		1,965.52	
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	2,497.63		
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	4,500.00	2,800.75	2,636.00
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES		6,440.49	999.96
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	6,997.63	11,206.76	3,635.96
						=====	=====	=====
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	4,600.00	1,408.14	11,860.13
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	12,387.00	24,433.09	11,186.33
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	16,987.00	25,841.23	23,046.46
						=====	=====	=====

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0571	IRBY, W.W.	ELEMENTARY						
4200		SPECIAL REVENUE FUNDS						
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	300.00	490.43	7,914.54
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	5,000.00		
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	5,300.00	490.43	7,914.54
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	7500	OTHER PERSONAL SERVICES	6,000.00		
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	6,000.00		
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	214,623.00	296,667.18	315,991.11
IRBY, W.W. ELEMENTARY	0571	----		----	IRBY, W.W. ELEMENTARY	3,282,494.33	3,259,951.33	3,516,866.04

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0591	OAK VIEW MIDDLE							
1000	GENERAL FUND							
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	1100	ADMINISTRATIVE SALARIES	234,038.75	232,302.75	234,490.59
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	1200	TEACHER SALARIES	2,174,003.95	2,280,338.35	2,298,968.75
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	1300	OTHER INSTR. PERS. SALARIES	306,932.25	272,956.64	317,216.50
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	1400	SUB. TEACHERS APPOINTED		37,235.26	
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	1500	AIDES & PARAPROF. SALARIES	61,452.79	63,204.03	65,780.96
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	1600	OTHER SUPPORT PERSONNEL	274,889.28	267,384.31	297,998.08
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	1---	SALARIES	3,051,317.02	3,153,421.34	3,214,454.88
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	2100	RETIREMENT	265,740.34	271,431.35	328,139.59
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	2200	SOCIAL SECURITY	223,238.59	229,938.70	236,361.72
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	2300	GROUP INSURANCE	407,014.70	417,500.13	470,619.92
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	2900	OTHER EMPLOYEE BENEFITS	15,561.74	15,871.88	15,965.37
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	2910	TERMINAL SICK PAY	38,141.50	37,942.35	39,655.75
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	2---	EMPLOYEE BENEFITS	949,696.87	972,684.41	1,090,742.35
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	3300	TRAVEL	300.00	237.06	200.00
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	3500	EQUIPMENT MAINTENANCE	6,000.00	1,463.60	6,500.00
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	3600	RENTALS	840.00	958.56	840.00
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	3620	COPIER METER READING	10,000.00	8,226.56	10,000.00
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	3690	TECHNOLOGY RELATED RENTALS	150.00	148.00	800.00
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	3720	POSTAGE	6,000.00	375.35	1,700.00
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	3810	WATER	13,651.39	11,782.06	18,502.25
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	3820	SEWAGE	32,681.18	27,512.12	44,314.38
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	3840	GARBAGE COLLECTION	10,002.73	11,566.96	10,407.58
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	3---	PURCHASED SERVICES	79,625.30	62,270.27	93,264.21
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	4200	BOTTLED GAS	103,609.56	52,039.99	95,634.63
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	4300	ELECTRICITY	220,909.59	195,723.68	211,986.63
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	4500	GASOLINE		240.67	500.00
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	4---	UTILITIES	324,519.15	248,004.34	308,121.26
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	5100	SUPPLIES	34,702.00	26,762.41	37,768.00
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	5191	TECHNOLOGY RELATED SUPPLIES	200.00	24.98	200.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0591	OAK VIEW MIDDLE							
1000	GENERAL FUND							
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	5200	TEXTBOOKS	200.00		
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	5300	PERIODICALS		853.89	
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	5---	MATERIALS AND SUPPLIES	35,102.00	27,641.28	37,968.00
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	6100	LIBRARY BOOKS	1,848.00	3,177.47	2,559.00
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	6420	NON-INVENTORY EQUIPMENT	13,705.00	4,511.98	14,155.00
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	6440	NON-INVENT. COMPUTER EQUIPMENT	1,200.00	543.43	900.00
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	6490	TECHNOLOGY EQUIPMENT NON CAP	300.00	2,370.00	3,000.00
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	6---	CAPITAL OUTLAY	17,053.00	10,602.88	20,614.00
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	7300	DUES AND FEES	500.00	246.65	500.00
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	7500	OTHER PERSONAL SERVICES		1,904.00	
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	7---	OTHER EXPENSES	500.00	2,150.65	500.00
OAK VIEW MIDDLE	0591	1000	GENERAL FUND	----	GENERAL FUND	4,457,813.34	4,476,775.17	4,765,664.70
4100	FOOD SERVICE FUND							
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	1100	ADMINISTRATIVE SALARIES			11,077.32
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	1600	OTHER SUPPORT PERSONNEL	122,633.83	157,444.84	221,620.95
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	1---	SALARIES	122,633.83	157,444.84	232,698.27
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	2100	RETIREMENT	9,480.22	13,154.66	23,954.47
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	2200	SOCIAL SECURITY	9,270.81	11,879.84	17,971.76
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	2300	GROUP INSURANCE	42,861.50	59,894.76	81,839.85
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	2400	WORKMAN'S COMPENSATION		2,899.62	4,489.74
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	2900	OTHER EMPLOYEE BENEFITS	361.58	686.47	540.13
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	2---	EMPLOYEE BENEFITS	61,974.11	88,515.35	128,795.95
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	3100	PROF AND TECH SERVICES	1,602.87		1,802.70

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0591	OAK VIEW MIDDLE							
4100	FOOD SERVICE FUND							
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	3300	TRAVEL	1,825.05	606.05	1,360.53
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	3500	EQUIPMENT MAINTENANCE	416.03		680.26
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	3600	RENTALS	224.05		170.07
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	3620	COPIER METER READING	56.60		68.03
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	3690	TECHNOLOGY RELATED RENTALS	4,991.22		3,741.45
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	3710	TELEPHONE	27.52		34.01
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	3720	POSTAGE	5.91		6.80
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	3750	DISCRETIONARY TELEPHONE	186.14		238.09
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	3840	GARBAGE COLLECTION	3,432.10	4,640.00	3,469.35
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	3900	OTHER PURCHASE SERVICES	13,451.05		16,156.27
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	3---	PURCHASED SERVICES	26,218.54	5,246.05	27,727.56
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	4100	NATURAL GAS	3,379.26		1,020.40
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	4200	BOTTLED GAS		1,905.38	153.06
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	4220	LIQUIFIED PETROLEUM GAS	13.67		17.01
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	4300	ELECTRICITY	13,256.25	7,962.81	11,904.62
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	4500	GASOLINE	226.21		272.11
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	4600	DIESEL	42.75		51.02
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	4---	UTILITIES	16,918.14	9,868.19	13,418.22
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	5100	SUPPLIES	22,151.07	9,775.81	27,210.56
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	5120	SMALLWARES	1,871.55	897.01	2,040.79
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	5130	OFFICE SUPPLIES	1,042.79	483.70	1,258.49
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	5190	MATERIAL SUPPLY REFUND			3.40
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	5400	OIL AND GREASE	5.63		6.80
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	5500	REPAIR PARTS	27.52		34.01
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	5600	TIRES AND TUBES	13.45		17.01
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	5700	FOOD	170,059.80	204,652.64	221,085.80
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	5720	FOOD SPOILAGE		333.11	
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	5800	COMMODITIES	28,127.00	43,978.90	44,217.16
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	5900	OTHER SUPPLIES	1,143.24		1,360.53
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	5---	MATERIALS AND SUPPLIES	224,442.05	260,121.17	297,234.55
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	6420	NON-INVENTORY EQUIPMENT		577.03	3,401.32

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0591	OAK VIEW MIDDLE							
4100	FOOD SERVICE FUND							
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	6440	NON-INVENT. COMPUTER EQUIPMENT			170.07
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	6810	CAPITALIZED REMODEL/RENOVATION			170.07
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	6---	CAPITAL OUTLAY		577.03	3,741.46
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	7300	DUES AND FEES	549.16		680.26
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	7500	OTHER PERSONAL SERVICES	115.87		34.01
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	7900	MISCELLANEOUS EXPENSES	18,617.40	17,634.16	18,707.26
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	7---	OTHER EXPENSES	19,282.43	17,634.16	19,421.53
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	9300	TRANSFER CAPITAL PROJECTS			34,757.52
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	9---	TRANSFERS			34,757.52
OAK VIEW MIDDLE	0591	4100	FOOD SERVICE FUND	----	FOOD SERVICE FUND	471,469.10	539,406.79	757,795.06
4200	SPECIAL REVENUE FUNDS							
OAK VIEW MIDDLE	0591	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES		340.00	
OAK VIEW MIDDLE	0591	4200	SPECIAL REVENUE FUNDS	1300	OTHER INSTR. PERS. SALARIES		60.00	
OAK VIEW MIDDLE	0591	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES		64,082.81	81,250.00
OAK VIEW MIDDLE	0591	4200	SPECIAL REVENUE FUNDS	1---	SALARIES		64,482.81	81,250.00
OAK VIEW MIDDLE	0591	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT		5,240.19	8,125.00
OAK VIEW MIDDLE	0591	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY		4,907.75	6,215.63
OAK VIEW MIDDLE	0591	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE		27,660.17	36,555.00
OAK VIEW MIDDLE	0591	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS		326.27	414.38
OAK VIEW MIDDLE	0591	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS		38,134.38	51,310.01
OAK VIEW MIDDLE	0591	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL		645.52	
OAK VIEW MIDDLE	0591	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES		107.94	

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0591	OAK VIEW MIDDLE							
4200	SPECIAL REVENUE FUNDS							
OAK VIEW MIDDLE	0591	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES		753.46	
							=====	
OAK VIEW MIDDLE	0591	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS		103,370.65	132,560.01
							=====	=====
OAK VIEW MIDDLE	0591	----		----	OAK VIEW MIDDLE	4,929,282.44	5,119,552.61	5,656,019.77
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<u>School</u>	<u>Center</u>	<u>Fund</u>	<u>Fund</u>	<u>Obj</u>	<u>Object Description</u>	<u>2019-20</u> <u>Original Budget</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>2020-21</u> <u>Original Budget</u>
Grand Expense Totals						172,491,768.03	180,387,505.90	189,580,233.81

Number of Accounts: 9282

***** End of report *****

**Departmental Budget Summary
Report General Fund**

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9000	SUPERINTENDENT					
SUPERINTENDENT	9000	GENERAL ADMINISTRATION	1100 ADMINISTRATIVE SALARIES	284,067.00	299,081.00	290,981.00
SUPERINTENDENT	9000	GENERAL ADMINISTRATION	1600 OTHER SUPPORT PERSONNEL	161,179.20	192,812.87	175,049.28
SUPERINTENDENT	9000	GENERAL ADMINISTRATION	2100 RETIREMENT	69,979.53	75,116.83	84,075.95
SUPERINTENDENT	9000	GENERAL ADMINISTRATION	2200 SOCIAL SECURITY	31,478.05	34,915.24	33,420.24
SUPERINTENDENT	9000	GENERAL ADMINISTRATION	2300 GROUP INSURANCE	26,360.00	28,452.27	25,887.80
SUPERINTENDENT	9000	GENERAL ADMINISTRATION	2900 OTHER EMPLOYEE BENEFITS	2,270.76	2,424.38	2,376.75
SUPERINTENDENT	9000	GENERAL ADMINISTRATION	2910 TERMINAL SICK PAY	5,565.59	5,942.51	5,825.38
SUPERINTENDENT	9000	GENERAL ADMINISTRATION	3100 PROF AND TECH SERVICES	2,000.00		2,000.00
SUPERINTENDENT	9000	GENERAL ADMINISTRATION	3300 TRAVEL	6,000.00	3,862.06	6,000.00
SUPERINTENDENT	9000	GENERAL ADMINISTRATION	3500 EQUIPMENT MAINTENANCE	2,000.00		2,000.00
SUPERINTENDENT	9000	GENERAL ADMINISTRATION	3600 RENTALS	6,000.00	1,225.00	6,000.00
SUPERINTENDENT	9000	GENERAL ADMINISTRATION	3620 COPIER METER READING	9,000.00	5,078.47	9,000.00
SUPERINTENDENT	9000	GENERAL ADMINISTRATION	3720 POSTAGE	200.00		200.00
SUPERINTENDENT	9000	GENERAL ADMINISTRATION	3750 DISCRETIONARY TELEPHONE	3,500.00	1,847.84	3,500.00
SUPERINTENDENT	9000	GENERAL ADMINISTRATION	3900 OTHER PURCHASE SERVICES	500.00	769.37	500.00
SUPERINTENDENT	9000	GENERAL ADMINISTRATION	4500 GASOLINE	500.00	46.63	500.00
SUPERINTENDENT	9000	GENERAL ADMINISTRATION	5100 SUPPLIES	7,500.00	3,092.42	5,000.00
SUPERINTENDENT	9000	GENERAL ADMINISTRATION	5200 TEXTBOOKS	600.00		600.00
SUPERINTENDENT	9000	GENERAL ADMINISTRATION	5600 TIRES AND TUBES	200.00		200.00
SUPERINTENDENT	9000	GENERAL ADMINISTRATION	6420 NON-INVENTORY EQUIPMENT	2,500.00	276.86	2,500.00
SUPERINTENDENT	9000	GENERAL ADMINISTRATION	6440 NON-INVENT. COMPUTER EQUIPMENT	3,000.00	43.99	3,000.00
SUPERINTENDENT	9000	GENERAL ADMINISTRATION	7300 DUES AND FEES		1,285.00	2,500.00
SUPERINTENDENT	9000	GENERAL ADMINISTRATION	7500 OTHER PERSONAL SERVICES		3,778.25	
SUPERINTENDENT	9000	GENERAL ADMINISTRATION	---- GENERAL ADMINISTRATION	624,400.13	660,050.99	661,116.40
SUPERINTENDENT	9000	INTERNAL SERVICES	1600 OTHER SUPPORT PERSONNEL	27,175.68	28,385.28	28,667.52
SUPERINTENDENT	9000	INTERNAL SERVICES	2100 RETIREMENT	2,301.78	2,404.31	2,866.75
SUPERINTENDENT	9000	INTERNAL SERVICES	2200 SOCIAL SECURITY	2,044.64	2,136.97	2,158.58
SUPERINTENDENT	9000	INTERNAL SERVICES	2300 GROUP INSURANCE	6,697.60	6,839.67	7,101.00
SUPERINTENDENT	9000	INTERNAL SERVICES	2900 OTHER EMPLOYEE BENEFITS	138.60	144.69	146.20
SUPERINTENDENT	9000	INTERNAL SERVICES	2910 TERMINAL SICK PAY	339.70	354.72	358.34
SUPERINTENDENT	9000	INTERNAL SERVICES	---- INTERNAL SERVICES	38,698.00	40,265.64	41,298.39
SUPERINTENDENT	9000	OPERATION OF PLANT	1610 OTHER SUPPORT PERSONNEL	30,000.00		30,000.00
SUPERINTENDENT	9000	OPERATION OF PLANT	2000 EMPLOYEE BENEFITS	5,301.00		5,301.00

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9000	SUPERINTENDENT					
SUPERINTENDENT	9000	OPERATION OF PLANT	---- OPERATION OF PLANT	35,301.00		35,301.00
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SUPERINTENDENT	9000		---- SUPERINTENDENT	698,399.13	700,316.63	737,715.79
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9001	ADMINISTRATION					
ADMINISTRATION	9001	REGULAR EDUCATION	2900 OTHER EMPLOYEE BENEFITS		74,069.37	
ADMINISTRATION	9001	REGULAR EDUCATION	---- REGULAR EDUCATION		74,069.37	
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ADMINISTRATION	9001	BOARD OF EDUCATION	1700 BOARD MEMBERS & ATTORNEYS	192,040.00	192,960.00	192,960.00
ADMINISTRATION	9001	BOARD OF EDUCATION	2100 RETIREMENT	83,890.76	69,746.15	69,450.17
ADMINISTRATION	9001	BOARD OF EDUCATION	2200 SOCIAL SECURITY	14,191.79	14,265.17	14,267.71
ADMINISTRATION	9001	BOARD OF EDUCATION	2300 GROUP INSURANCE	30,046.60	31,947.62	32,514.40
ADMINISTRATION	9001	BOARD OF EDUCATION	2500 UNEMPLOYMENT COMPENSATION	40,000.00	9,578.24	40,000.00
ADMINISTRATION	9001	BOARD OF EDUCATION	2900 OTHER EMPLOYEE BENEFITS	979.40	590.37	984.10
ADMINISTRATION	9001	BOARD OF EDUCATION	2910 TERMINAL SICK PAY	2,400.50	1,929.44	2,412.00
ADMINISTRATION	9001	BOARD OF EDUCATION	3100 PROF AND TECH SERVICES	115,000.00	105,195.22	115,000.00
ADMINISTRATION	9001	BOARD OF EDUCATION	3300 TRAVEL	10,000.00	10,600.84	10,000.00
ADMINISTRATION	9001	BOARD OF EDUCATION	3900 OTHER PURCHASE SERVICES	35,000.00	30,760.07	35,000.00
ADMINISTRATION	9001	BOARD OF EDUCATION	5100 SUPPLIES		22.00	
ADMINISTRATION	9001	BOARD OF EDUCATION	5300 PERIODICALS		834.60	
ADMINISTRATION	9001	BOARD OF EDUCATION	7300 DUES AND FEES	320,000.00	289,595.76	320,000.00
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ADMINISTRATION	9001	BOARD OF EDUCATION	---- BOARD OF EDUCATION	843,549.05	758,025.48	832,588.38
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ADMINISTRATION	9001	GENERAL ADMINISTRATION	2100 RETIREMENT		20,844.98	
ADMINISTRATION	9001	GENERAL ADMINISTRATION	2200 SOCIAL SECURITY		764.24CR	
ADMINISTRATION	9001	GENERAL ADMINISTRATION	3100 PROF AND TECH SERVICES	15,942.78	4,900.00	15,942.78
ADMINISTRATION	9001	GENERAL ADMINISTRATION	7990 PAYROLL EXPENSES		25,246.10	
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ADMINISTRATION	9001	GENERAL ADMINISTRATION	---- GENERAL ADMINISTRATION	15,942.78	50,226.84	15,942.78
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ADMINISTRATION	9001	INTERNAL SERVICES	3600 RENTALS		2,909.88	
ADMINISTRATION	9001	INTERNAL SERVICES	3720 POSTAGE	21,000.00	9,704.55	21,000.00

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9001	ADMINISTRATION					
ADMINISTRATION	9001	INTERNAL SERVICES	---- INTERNAL SERVICES	21,000.00	12,614.43	21,000.00
ADMINISTRATION	9001	OTHER CENTRAL SERVICES	3900 OTHER PURCHASE SERVICES	45,000.00	38,392.80	45,000.00
ADMINISTRATION	9001	OTHER CENTRAL SERVICES	---- OTHER CENTRAL SERVICES	45,000.00	38,392.80	45,000.00
ADMINISTRATION	9001	OPERATION OF PLANT	2400 WORKMAN'S COMPENSATION		13,199.86	
ADMINISTRATION	9001	OPERATION OF PLANT	3200 INSURANCE BOND PREMIUM	3,930,476.00	3,695,644.81	4,176,511.00
ADMINISTRATION	9001	OPERATION OF PLANT	3810 WATER	19,562.56	14,832.96	21,481.90
ADMINISTRATION	9001	OPERATION OF PLANT	3820 SEWAGE	11,910.41	12,745.38	15,696.94
ADMINISTRATION	9001	OPERATION OF PLANT	3840 GARBAGE COLLECTION	34,651.12	29,064.70	36,801.31
ADMINISTRATION	9001	OPERATION OF PLANT	4100 NATURAL GAS	14,160.88	9,747.69	13,011.64
ADMINISTRATION	9001	OPERATION OF PLANT	4300 ELECTRICITY	438,952.82	329,142.35	342,236.08
ADMINISTRATION	9001	OPERATION OF PLANT	---- OPERATION OF PLANT	4,449,713.79	4,104,377.75	4,605,738.87
ADMINISTRATION	9001		---- ADMINISTRATION	5,375,205.62	5,037,706.67	5,520,270.03
9003	ENTERPRISE FUND					
ENTERPRISE FUND	9003	INFORMATION SERVICES	5100 SUPPLIES	1,000.00		1,000.00
ENTERPRISE FUND	9003	INFORMATION SERVICES	---- INFORMATION SERVICES	1,000.00		1,000.00
ENTERPRISE FUND	9003		---- ENTERPRISE FUND	1,000.00		1,000.00
9006	SCHOOL RESOURCES					
SCHOOL RESOURCES	9006	REGULAR EDUCATION	1210 TEACHER SALARIES	6,726,191.31		6,767,961.90
SCHOOL RESOURCES	9006	REGULAR EDUCATION	2000 EMPLOYEE BENEFITS	755,546.50		489,920.50
SCHOOL RESOURCES	9006	REGULAR EDUCATION	2100 RETIREMENT			389,294.76

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9006	SCHOOL RESOURCES					
SCHOOL RESOURCES	9006 REGULAR EDUCATION	2200	SOCIAL SECURITY	458.50	5.37	296,322.52
SCHOOL RESOURCES	9006 REGULAR EDUCATION	2900	OTHER EMPLOYEE BENEFITS			19,854.03
SCHOOL RESOURCES	9006 REGULAR EDUCATION	2910	TERMINAL SICK PAY			48,661.85
SCHOOL RESOURCES	9006 REGULAR EDUCATION	3100	PROF AND TECH SERVICES	125,000.00		
SCHOOL RESOURCES	9006 REGULAR EDUCATION	3900	OTHER PURCHASE SERVICES	1,750,000.00	1,430,385.64	1,450,000.00
SCHOOL RESOURCES	9006 REGULAR EDUCATION	5000	MATERIALS AND SUPPLIES	2,306,847.72		2,250,402.68
SCHOOL RESOURCES	9006 REGULAR EDUCATION	5100	SUPPLIES		84,720.35	
SCHOOL RESOURCES	9006 REGULAR EDUCATION	7500	OTHER PERSONAL SERVICES	6,000.00	127.80	6,000.00
SCHOOL RESOURCES	9006 REGULAR EDUCATION	----	REGULAR EDUCATION	11,670,044.03	1,515,239.16	11,718,418.24
SCHOOL RESOURCES	9006 EXCEPTIONAL EDUCATION	1210	TEACHER SALARIES	20,000.00		20,000.00
SCHOOL RESOURCES	9006 EXCEPTIONAL EDUCATION	2000	EMPLOYEE BENEFITS	3,464.00		3,464.00
SCHOOL RESOURCES	9006 EXCEPTIONAL EDUCATION	----	EXCEPTIONAL EDUCATION	23,464.00		23,464.00
SCHOOL RESOURCES	9006 VOCATIONAL ED	5000	MATERIALS AND SUPPLIES	711,215.32		696,389.09
SCHOOL RESOURCES	9006 VOCATIONAL ED	----	VOCATIONAL ED	711,215.32		696,389.09
SCHOOL RESOURCES	9006 PUPIL PERSONNEL SERVICES	1310	OTHER INSTR. PERS. SALARIES	125,000.00		125,000.00
SCHOOL RESOURCES	9006 PUPIL PERSONNEL SERVICES	2000	EMPLOYEE BENEFITS	21,650.00		21,650.00
SCHOOL RESOURCES	9006 PUPIL PERSONNEL SERVICES	----	PUPIL PERSONNEL SERVICES	146,650.00		146,650.00
SCHOOL RESOURCES	9006 PSYCHOLOGICAL SERVICES	3100	PROF AND TECH SERVICES	627,612.60		20,188.59CR
SCHOOL RESOURCES	9006 PSYCHOLOGICAL SERVICES	----	PSYCHOLOGICAL SERVICES	627,612.60		20,188.59CR
SCHOOL RESOURCES	9006 INSTRUCTIONAL MEDIA SERVICES	1310	OTHER INSTR. PERS. SALARIES	35,000.00		35,000.00
SCHOOL RESOURCES	9006 INSTRUCTIONAL MEDIA SERVICES	2000	EMPLOYEE BENEFITS	6,062.00		6,062.00
SCHOOL RESOURCES	9006 INSTRUCTIONAL MEDIA SERVICES	----	INSTRUCTIONAL MEDIA SERVICES	41,062.00		41,062.00
SCHOOL RESOURCES	9006 INSTR/CURRIC DEVELOPMENT SERV	1310	OTHER INSTR. PERS. SALARIES	61,000.00		61,000.00
SCHOOL RESOURCES	9006 INSTR/CURRIC DEVELOPMENT SERV	2000	EMPLOYEE BENEFITS	10,565.00		10,565.00
SCHOOL RESOURCES	9006 INSTR/CURRIC DEVELOPMENT SERV	3300	TRAVEL	5,000.00		5,000.00

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9006	SCHOOL RESOURCES					
SCHOOL RESOURCES	9006	INSTR/CURRIC DEVELOPMENT SERV	---- INSTR/CURRIC DEVELOPMENT SERV	76,565.00		76,565.00
SCHOOL RESOURCES	9006	GENERAL ADMINISTRATION	5100 SUPPLIES		10,300.00	
SCHOOL RESOURCES	9006	GENERAL ADMINISTRATION	---- GENERAL ADMINISTRATION		10,300.00	
SCHOOL RESOURCES	9006	SCHOOL ADMINISTRATION	1610 OTHER SUPPORT PERSONNEL	5,000.00		5,000.00
SCHOOL RESOURCES	9006	SCHOOL ADMINISTRATION	2000 EMPLOYEE BENEFITS	866.00		866.00
SCHOOL RESOURCES	9006	SCHOOL ADMINISTRATION	---- SCHOOL ADMINISTRATION	5,866.00		5,866.00
SCHOOL RESOURCES	9006	FAC ACQUISITIONS & CONSTR-CURR	7940 CHARTER SCHOOL CAPITAL OUTLAY	1,100,000.00		1,100,000.00
SCHOOL RESOURCES	9006	FAC ACQUISITIONS & CONSTR-CURR	---- FAC ACQUISITIONS & CONSTR-CURR	1,100,000.00		1,100,000.00
SCHOOL RESOURCES	9006	PUPIL TRANSPORTATION	1610 OTHER SUPPORT PERSONNEL	115,000.00		115,000.00
SCHOOL RESOURCES	9006	PUPIL TRANSPORTATION	2000 EMPLOYEE BENEFITS	19,918.00		19,918.00
SCHOOL RESOURCES	9006	PUPIL TRANSPORTATION	7500 OTHER PERSONAL SERVICES	75,000.00		75,000.00
SCHOOL RESOURCES	9006	PUPIL TRANSPORTATION	---- PUPIL TRANSPORTATION	209,918.00		209,918.00
SCHOOL RESOURCES	9006		---- SCHOOL RESOURCES	14,612,396.95	1,525,539.16	13,998,143.74
9007	COMMUNITY INVOLVEMENT					
COMMUNITY INVOLVEMENT	9007	INFORMATION SERVICES	1100 ADMINISTRATIVE SALARIES	102,559.00	104,610.00	104,610.00
COMMUNITY INVOLVEMENT	9007	INFORMATION SERVICES	1600 OTHER SUPPORT PERSONNEL	51,609.60	30,405.10	46,126.08
COMMUNITY INVOLVEMENT	9007	INFORMATION SERVICES	2100 RETIREMENT	16,211.43	12,746.95	15,073.61
COMMUNITY INVOLVEMENT	9007	INFORMATION SERVICES	2200 SOCIAL SECURITY	11,628.51	9,875.89	11,370.16
COMMUNITY INVOLVEMENT	9007	INFORMATION SERVICES	2300 GROUP INSURANCE	13,418.00	9,834.99	15,168.64
COMMUNITY INVOLVEMENT	9007	INFORMATION SERVICES	2900 OTHER EMPLOYEE BENEFITS	786.26	669.26	768.75
COMMUNITY INVOLVEMENT	9007	INFORMATION SERVICES	2910 TERMINAL SICK PAY	1,927.11	1,640.35	1,884.21
COMMUNITY INVOLVEMENT	9007	INFORMATION SERVICES	3100 PROF AND TECH SERVICES		27,454.00	
COMMUNITY INVOLVEMENT	9007	INFORMATION SERVICES	3300 TRAVEL	600.00	26.21	625.00
COMMUNITY INVOLVEMENT	9007	INFORMATION SERVICES	3600 RENTALS			1,000.00

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9007	COMMUNITY INVOLVEMENT					
COMMUNITY INVOLVEMENT	9007	INFORMATION SERVICES	3750 DISCRETIONARY TELEPHONE	500.00	1,090.56	
COMMUNITY INVOLVEMENT	9007	INFORMATION SERVICES	3900 OTHER PURCHASE SERVICES	14,500.00	20,871.89	14,000.00
COMMUNITY INVOLVEMENT	9007	INFORMATION SERVICES	3990 OTHER TECH RELATED PURCH SERVS		545.01	300.00
COMMUNITY INVOLVEMENT	9007	INFORMATION SERVICES	5100 SUPPLIES	4,000.00	1,980.94	5,000.00
COMMUNITY INVOLVEMENT	9007	INFORMATION SERVICES	5191 TECHNOLOGY RELATED SUPPLIES		26.76	
COMMUNITY INVOLVEMENT	9007	INFORMATION SERVICES	5300 PERIODICALS	50.00	99.75	75.00
COMMUNITY INVOLVEMENT	9007	INFORMATION SERVICES	6420 NON-INVENTORY EQUIPMENT	350.00		
COMMUNITY INVOLVEMENT	9007	INFORMATION SERVICES	6440 NON-INVENT. COMPUTER EQUIPMENT	500.00		
COMMUNITY INVOLVEMENT	9007	INFORMATION SERVICES	----	218,639.91	221,877.66	216,001.45
COMMUNITY INVOLVEMENT	9007	PUPIL TRANSPORTATION	3300 TRAVEL	500.00		
COMMUNITY INVOLVEMENT	9007	PUPIL TRANSPORTATION	----	500.00		
COMMUNITY INVOLVEMENT	9007		----	219,139.91	221,877.66	216,001.45
9008	STAFF ATTORNEY					
STAFF ATTORNEY	9008	BOARD OF EDUCATION	3100 PROF AND TECH SERVICES		8,924.20	
STAFF ATTORNEY	9008	BOARD OF EDUCATION	----		8,924.20	
STAFF ATTORNEY	9008	GENERAL ADMINISTRATION	1100 ADMINISTRATIVE SALARIES	113,062.00	120,275.00	116,476.00
STAFF ATTORNEY	9008	GENERAL ADMINISTRATION	1600 OTHER SUPPORT PERSONNEL	107,533.44	114,105.60	115,274.88
STAFF ATTORNEY	9008	GENERAL ADMINISTRATION	2100 RETIREMENT	18,684.43	19,648.52	23,175.09
STAFF ATTORNEY	9008	GENERAL ADMINISTRATION	2200 SOCIAL SECURITY	15,262.87	16,358.13	16,143.94
STAFF ATTORNEY	9008	GENERAL ADMINISTRATION	2300 GROUP INSURANCE	20,435.00	20,552.44	21,530.20
STAFF ATTORNEY	9008	GENERAL ADMINISTRATION	2900 OTHER EMPLOYEE BENEFITS	1,125.04	1,183.14	1,181.93
STAFF ATTORNEY	9008	GENERAL ADMINISTRATION	2910 TERMINAL SICK PAY	2,757.45	2,899.65	2,896.89
STAFF ATTORNEY	9008	GENERAL ADMINISTRATION	3300 TRAVEL	2,100.00	1,603.98	2,400.00
STAFF ATTORNEY	9008	GENERAL ADMINISTRATION	3690 TECHNOLOGY RELATED RENTALS	2,683.00	1,951.21	2,700.00
STAFF ATTORNEY	9008	GENERAL ADMINISTRATION	5100 SUPPLIES	2,800.00	335.61	900.00
STAFF ATTORNEY	9008	GENERAL ADMINISTRATION	5200 TEXTBOOKS	217.00	569.88	600.00
STAFF ATTORNEY	9008	GENERAL ADMINISTRATION	5300 PERIODICALS	600.00	426.50	600.00

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9008	STAFF ATTORNEY					
STAFF ATTORNEY	9008	GENERAL ADMINISTRATION	6420 NON-INVENTORY EQUIPMENT	500.00		1,000.00
STAFF ATTORNEY	9008	GENERAL ADMINISTRATION	6440 NON-INVENT. COMPUTER EQUIPMENT	500.00	514.99	1,000.00
STAFF ATTORNEY	9008	GENERAL ADMINISTRATION	7300 DUES AND FEES	600.00	90.00	800.00
STAFF ATTORNEY	9008	GENERAL ADMINISTRATION	---- GENERAL ADMINISTRATION	288,860.23	300,514.65	306,678.93
STAFF ATTORNEY	9008	OPERATION OF PLANT	3750 DISCRETIONARY TELEPHONE		288.56	
STAFF ATTORNEY	9008	OPERATION OF PLANT	---- OPERATION OF PLANT		288.56	
STAFF ATTORNEY	9008		---- STAFF ATTORNEY	288,860.23	309,727.41	306,678.93
9010	SECURITY OFFICE					
SECURITY OFFICE	9010	PUPIL PERSONNEL SERVICES	1300 OTHER INSTR. PERS. SALARIES	10,356.60	970.12	
SECURITY OFFICE	9010	PUPIL PERSONNEL SERVICES	2100 RETIREMENT	877.20	82.17	
SECURITY OFFICE	9010	PUPIL PERSONNEL SERVICES	2200 SOCIAL SECURITY	792.28	73.87	
SECURITY OFFICE	9010	PUPIL PERSONNEL SERVICES	2300 GROUP INSURANCE	7.60	100.85	
SECURITY OFFICE	9010	PUPIL PERSONNEL SERVICES	2900 OTHER EMPLOYEE BENEFITS	52.82	4.95	
SECURITY OFFICE	9010	PUPIL PERSONNEL SERVICES	2910 TERMINAL SICK PAY	129.46	12.13	
SECURITY OFFICE	9010	PUPIL PERSONNEL SERVICES	---- PUPIL PERSONNEL SERVICES	12,215.96	1,244.09	
SECURITY OFFICE	9010	OPERATION OF PLANT	1100 ADMINISTRATIVE SALARIES	85,741.00	87,456.00	88,330.00
SECURITY OFFICE	9010	OPERATION OF PLANT	1600 OTHER SUPPORT PERSONNEL		42,402.56	51,287.04
SECURITY OFFICE	9010	OPERATION OF PLANT	2100 RETIREMENT	21,769.64	25,875.40	26,725.39
SECURITY OFFICE	9010	OPERATION OF PLANT	2200 SOCIAL SECURITY	6,471.76	9,826.82	10,571.26
SECURITY OFFICE	9010	OPERATION OF PLANT	2300 GROUP INSURANCE	6,720.40	13,193.86	14,218.60
SECURITY OFFICE	9010	OPERATION OF PLANT	2900 OTHER EMPLOYEE BENEFITS	437.28	662.17	712.04
SECURITY OFFICE	9010	OPERATION OF PLANT	2910 TERMINAL SICK PAY	1,071.76	1,623.23	1,745.22
SECURITY OFFICE	9010	OPERATION OF PLANT	---- OPERATION OF PLANT	122,211.84	181,040.04	193,589.55
SECURITY OFFICE	9010		---- SECURITY OFFICE	134,427.80	182,284.13	193,589.55

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9010	SECURITY OFFICE					
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9012	EQUITY & COMMUNITY OUTREACH					
EQUITY & COMMUNITY OUTREACH	9012	REGULAR EDUCATION	1200	TEACHER SALARIES	720.09	
EQUITY & COMMUNITY OUTREACH	9012	REGULAR EDUCATION	2200	SOCIAL SECURITY	54.57	
EQUITY & COMMUNITY OUTREACH	9012	REGULAR EDUCATION	3900	OTHER PURCHASE SERVICES		34,673.00
EQUITY & COMMUNITY OUTREACH	9012	REGULAR EDUCATION	5100	SUPPLIES	10,521.00	
EQUITY & COMMUNITY OUTREACH	9012	REGULAR EDUCATION	----	REGULAR EDUCATION	11,295.66	34,673.00
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EQUITY & COMMUNITY OUTREACH	9012	GENERAL ADMINISTRATION	1100	ADMINISTRATIVE SALARIES	98,557.00	101,534.00
EQUITY & COMMUNITY OUTREACH	9012	GENERAL ADMINISTRATION	1300	OTHER INSTR. PERS. SALARIES	48,394.00	50,087.00
EQUITY & COMMUNITY OUTREACH	9012	GENERAL ADMINISTRATION	2100	RETIREMENT	12,446.75	15,162.10
EQUITY & COMMUNITY OUTREACH	9012	GENERAL ADMINISTRATION	2200	SOCIAL SECURITY	11,175.90	11,532.98
EQUITY & COMMUNITY OUTREACH	9012	GENERAL ADMINISTRATION	2300	GROUP INSURANCE	13,418.00	14,218.60
EQUITY & COMMUNITY OUTREACH	9012	GENERAL ADMINISTRATION	2900	OTHER EMPLOYEE BENEFITS	749.45	773.26
EQUITY & COMMUNITY OUTREACH	9012	GENERAL ADMINISTRATION	2910	TERMINAL SICK PAY	1,836.89	1,895.27
EQUITY & COMMUNITY OUTREACH	9012	GENERAL ADMINISTRATION	3300	TRAVEL	6,500.00	5,000.00
EQUITY & COMMUNITY OUTREACH	9012	GENERAL ADMINISTRATION	3500	EQUIPMENT MAINTENANCE	100.00	
EQUITY & COMMUNITY OUTREACH	9012	GENERAL ADMINISTRATION	3690	TECHNOLOGY RELATED RENTALS	100.00	
EQUITY & COMMUNITY OUTREACH	9012	GENERAL ADMINISTRATION	3720	POSTAGE	100.00	
EQUITY & COMMUNITY OUTREACH	9012	GENERAL ADMINISTRATION	3750	DISCRETIONARY TELEPHONE	100.00	
EQUITY & COMMUNITY OUTREACH	9012	GENERAL ADMINISTRATION	3900	OTHER PURCHASE SERVICES	100.00	9.80
EQUITY & COMMUNITY OUTREACH	9012	GENERAL ADMINISTRATION	5100	SUPPLIES	500.00	111.22
EQUITY & COMMUNITY OUTREACH	9012	GENERAL ADMINISTRATION	5200	TEXTBOOKS	100.00	13.99
EQUITY & COMMUNITY OUTREACH	9012	GENERAL ADMINISTRATION	6420	NON-INVENTORY EQUIPMENT	200.00	
EQUITY & COMMUNITY OUTREACH	9012	GENERAL ADMINISTRATION	6440	NON-INVENT. COMPUTER EQUIPMENT	100.00	
EQUITY & COMMUNITY OUTREACH	9012	GENERAL ADMINISTRATION	6490	TECHNOLOGY EQUIPMENT NON CAP	100.00	
EQUITY & COMMUNITY OUTREACH	9012	GENERAL ADMINISTRATION	7300	DUES AND FEES	2,000.00	
EQUITY & COMMUNITY OUTREACH	9012	GENERAL ADMINISTRATION	----	GENERAL ADMINISTRATION	196,577.99	200,203.21
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EQUITY & COMMUNITY OUTREACH	9012	STAFF SERVICES	3300	TRAVEL		5,000.00
EQUITY & COMMUNITY OUTREACH	9012	STAFF SERVICES	----	STAFF SERVICES	2,727.13	5,000.00
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Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9012	EQUITY & COMMUNITY OUTREACH					
EQUITY & COMMUNITY OUTREACH	9012	PUPIL TRANSPORTATION	3300 TRAVEL		1,973.01	
EQUITY & COMMUNITY OUTREACH	9012	PUPIL TRANSPORTATION	---- PUPIL TRANSPORTATION		1,973.01	
EQUITY & COMMUNITY OUTREACH	9012	COMMUNITY SERVICES	5100 SUPPLIES		51.85	
EQUITY & COMMUNITY OUTREACH	9012	COMMUNITY SERVICES	---- COMMUNITY SERVICES		51.85	
EQUITY & COMMUNITY OUTREACH	9012		---- EQUITY & COMMUNITY OUTREACH	196,577.99	211,950.74	239,876.21
9013	INSTRUCTIONAL ADMINISTRATION					
INSTRUCTIONAL ADMINISTRATION	9013	REGULAR EDUCATION	1200 TEACHER SALARIES	608,580.00		574,194.68
INSTRUCTIONAL ADMINISTRATION	9013	REGULAR EDUCATION	2100 RETIREMENT	51,546.75		57,419.47
INSTRUCTIONAL ADMINISTRATION	9013	REGULAR EDUCATION	2200 SOCIAL SECURITY	46,556.25		43,925.95
INSTRUCTIONAL ADMINISTRATION	9013	REGULAR EDUCATION	2300 GROUP INSURANCE	6,954.20		87,219.60
INSTRUCTIONAL ADMINISTRATION	9013	REGULAR EDUCATION	2900 OTHER EMPLOYEE BENEFITS	3,103.80		2,928.39
INSTRUCTIONAL ADMINISTRATION	9013	REGULAR EDUCATION	2910 TERMINAL SICK PAY	7,607.25		7,177.43
INSTRUCTIONAL ADMINISTRATION	9013	REGULAR EDUCATION	3500 EQUIPMENT MAINTENANCE	800.00		
INSTRUCTIONAL ADMINISTRATION	9013	REGULAR EDUCATION	3900 OTHER PURCHASE SERVICES	2,050.00		
INSTRUCTIONAL ADMINISTRATION	9013	REGULAR EDUCATION	5100 SUPPLIES	350.00	624.57	650.00
INSTRUCTIONAL ADMINISTRATION	9013	REGULAR EDUCATION	6420 NON-INVENTORY EQUIPMENT		542.88	
INSTRUCTIONAL ADMINISTRATION	9013	REGULAR EDUCATION	---- REGULAR EDUCATION	727,548.25	1,167.45	773,515.52
INSTRUCTIONAL ADMINISTRATION	9013	ATTEND AND SOCIAL WK	3750 DISCRETIONARY TELEPHONE	400.00	66.96	400.00
INSTRUCTIONAL ADMINISTRATION	9013	ATTEND AND SOCIAL WK	4500 GASOLINE	800.00	282.08	800.00
INSTRUCTIONAL ADMINISTRATION	9013	ATTEND AND SOCIAL WK	5400 OIL AND GREASE	100.00		100.00
INSTRUCTIONAL ADMINISTRATION	9013	ATTEND AND SOCIAL WK	5500 REPAIR PARTS	700.00		700.00
INSTRUCTIONAL ADMINISTRATION	9013	ATTEND AND SOCIAL WK	5600 TIRES AND TUBES	1,000.00		1,000.00
INSTRUCTIONAL ADMINISTRATION	9013	ATTEND AND SOCIAL WK	---- ATTEND AND SOCIAL WK	3,000.00	349.04	3,000.00
INSTRUCTIONAL ADMINISTRATION	9013	INSTR/CURRIC DEVELOPMENT SERV	3620 COPIER METER READING	300.00		
INSTRUCTIONAL ADMINISTRATION	9013	INSTR/CURRIC DEVELOPMENT SERV	3750 DISCRETIONARY TELEPHONE	100.00		

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9013	INSTRUCTIONAL ADMINISTRATION					
INSTRUCTIONAL ADMINISTRATION	9013	INSTR/CURRIC DEVELOPMENT SERV	---- INSTR/CURRIC DEVELOPMENT SERV	400.00		
INSTRUCTIONAL ADMINISTRATION	9013	SCHOOL ADMINISTRATION	5100 SUPPLIES	3.00	2.88	30.00
INSTRUCTIONAL ADMINISTRATION	9013	SCHOOL ADMINISTRATION	---- SCHOOL ADMINISTRATION	3.00	2.88	30.00
INSTRUCTIONAL ADMINISTRATION	9013	FACILITIES ACQUIS & CONSTRU CN	6710 CAP IMPROVE OTHER THAN BLDGS		18,550.64	
INSTRUCTIONAL ADMINISTRATION	9013	FACILITIES ACQUIS & CONSTRU CN	---- FACILITIES ACQUIS & CONSTRU CN		18,550.64	
INSTRUCTIONAL ADMINISTRATION	9013	INFORMATION SERVICES	5100 SUPPLIES	1,000.00		1,000.00
INSTRUCTIONAL ADMINISTRATION	9013	INFORMATION SERVICES	---- INFORMATION SERVICES	1,000.00		1,000.00
INSTRUCTIONAL ADMINISTRATION	9013	PUPIL TRANSPORTATION	3300 TRAVEL	1,500.00		
INSTRUCTIONAL ADMINISTRATION	9013	PUPIL TRANSPORTATION	---- PUPIL TRANSPORTATION	1,500.00		
INSTRUCTIONAL ADMINISTRATION	9013	OPERATION OF PLANT	1600 OTHER SUPPORT PERSONNEL	23,385.60	24,595.20	24,837.12
INSTRUCTIONAL ADMINISTRATION	9013	OPERATION OF PLANT	2100 RETIREMENT	1,980.76	2,083.22	2,483.71
INSTRUCTIONAL ADMINISTRATION	9013	OPERATION OF PLANT	2200 SOCIAL SECURITY	1,789.00	1,881.59	1,900.04
INSTRUCTIONAL ADMINISTRATION	9013	OPERATION OF PLANT	2300 GROUP INSURANCE	7,017.00	6,487.20	7,311.60
INSTRUCTIONAL ADMINISTRATION	9013	OPERATION OF PLANT	2900 OTHER EMPLOYEE BENEFITS	119.27	125.49	126.67
INSTRUCTIONAL ADMINISTRATION	9013	OPERATION OF PLANT	2910 TERMINAL SICK PAY	292.32	307.44	310.46
INSTRUCTIONAL ADMINISTRATION	9013	OPERATION OF PLANT	3300 TRAVEL		315.37	
INSTRUCTIONAL ADMINISTRATION	9013	OPERATION OF PLANT	3500 EQUIPMENT MAINTENANCE	3,994.00	5,357.50	4,000.00
INSTRUCTIONAL ADMINISTRATION	9013	OPERATION OF PLANT	3900 OTHER PURCHASE SERVICES	750.00	720.00	750.00
INSTRUCTIONAL ADMINISTRATION	9013	OPERATION OF PLANT	4500 GASOLINE	900.00	360.26	900.00
INSTRUCTIONAL ADMINISTRATION	9013	OPERATION OF PLANT	4600 DIESEL	550.00	161.18	650.00
INSTRUCTIONAL ADMINISTRATION	9013	OPERATION OF PLANT	5100 SUPPLIES	10,103.00	5,978.48	14,320.00
INSTRUCTIONAL ADMINISTRATION	9013	OPERATION OF PLANT	6420 NON-INVENTORY EQUIPMENT	1,600.00	2,312.22	1,700.00
INSTRUCTIONAL ADMINISTRATION	9013	OPERATION OF PLANT	---- OPERATION OF PLANT	52,480.95	50,685.15	59,289.60
INSTRUCTIONAL ADMINISTRATION	9013	MAINTENANCE OF PLANT	1600 OTHER SUPPORT PERSONNEL	40,259.52	47,776.03	41,912.64
INSTRUCTIONAL ADMINISTRATION	9013	MAINTENANCE OF PLANT	2100 RETIREMENT	3,409.98	4,046.58	4,191.26
INSTRUCTIONAL ADMINISTRATION	9013	MAINTENANCE OF PLANT	2200 SOCIAL SECURITY	3,029.03	3,603.85	3,155.30

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9013	INSTRUCTIONAL ADMINISTRATION					
INSTRUCTIONAL ADMINISTRATION	9013	2300	MAINTENANCE OF PLANT GROUP INSURANCE	6,697.60	7,218.33	7,101.00
INSTRUCTIONAL ADMINISTRATION	9013	2900	MAINTENANCE OF PLANT OTHER EMPLOYEE BENEFITS	205.32	243.67	213.75
INSTRUCTIONAL ADMINISTRATION	9013	2910	MAINTENANCE OF PLANT TERMINAL SICK PAY	503.24	597.24	523.91
INSTRUCTIONAL ADMINISTRATION	9013	----	MAINTENANCE OF PLANT	54,104.69	63,485.70	57,097.86
INSTRUCTIONAL ADMINISTRATION	9013	----	INSTRUCTIONAL ADMINISTRATION	840,036.89	134,240.86	893,932.98
9015	FINANCE					
FINANCE	9015	3100	BOARD OF EDUCATION PROF AND TECH SERVICES	177,000.00	149,391.50	
FINANCE	9015	----	BOARD OF EDUCATION	177,000.00	149,391.50	
FINANCE	9015	1100	FISCAL SERVICES ADMINISTRATIVE SALARIES	218,756.00	157,174.20	108,638.00
FINANCE	9015	1600	FISCAL SERVICES OTHER SUPPORT PERSONNEL	955,797.40	988,603.09	922,844.16
FINANCE	9015	2100	FISCAL SERVICES RETIREMENT	105,116.68	105,085.18	107,199.47
FINANCE	9015	2200	FISCAL SERVICES SOCIAL SECURITY	86,391.87	83,059.71	76,214.63
FINANCE	9015	2300	FISCAL SERVICES GROUP INSURANCE	129,250.40	122,475.41	129,693.44
FINANCE	9015	2900	FISCAL SERVICES OTHER EMPLOYEE BENEFITS	5,990.23	5,725.70	5,260.57
FINANCE	9015	2910	FISCAL SERVICES TERMINAL SICK PAY	14,681.94	14,033.69	12,893.55
FINANCE	9015	3100	FISCAL SERVICES PROF AND TECH SERVICES	9,150.00		177,000.00
FINANCE	9015	3300	FISCAL SERVICES TRAVEL		125.00	
FINANCE	9015	3590	FISCAL SERVICES TECH-RELATED REPAIRS & MAINT		495.00	
FINANCE	9015	3620	FISCAL SERVICES COPIER METER READING	2,800.00	1,205.49	2,000.00
FINANCE	9015	3690	FISCAL SERVICES TECHNOLOGY RELATED RENTALS	10,000.00	3,000.00	
FINANCE	9015	3720	FISCAL SERVICES POSTAGE		205.64	200.00
FINANCE	9015	3900	FISCAL SERVICES OTHER PURCHASE SERVICES		691.97	
FINANCE	9015	3990	FISCAL SERVICES OTHER TECH RELATED PURCH SERV	1,400.00		12,100.00
FINANCE	9015	4500	FISCAL SERVICES GASOLINE	50.00	36.91	
FINANCE	9015	5100	FISCAL SERVICES SUPPLIES	10,000.00	5,569.70	15,000.00
FINANCE	9015	5200	FISCAL SERVICES TEXTBOOKS		121.00	
FINANCE	9015	6420	FISCAL SERVICES NON-INVENTORY EQUIPMENT	5,700.00	546.88	
FINANCE	9015	6440	FISCAL SERVICES NON-INVENT. COMPUTER EQUIPMENT		1,070.02	
FINANCE	9015	6480	FISCAL SERVICES TECH RELAT CAP FURN, FIXT EQUIP	2,400.00		

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9015	FINANCE					
FINANCE	9015	FISCAL SERVICES	6920 NON-CAPITALIZED SOFTWARE	400.00	199.95	
FINANCE	9015	FISCAL SERVICES	7300 DUES AND FEES	2,100.00	4,198.00	500.00
FINANCE	9015	FISCAL SERVICES	---- FISCAL SERVICES	1,559,984.52	1,493,622.54	1,569,543.82
FINANCE	9015	STAFF SERVICES	3300 TRAVEL	10,000.00	4,742.24	15,000.00
FINANCE	9015	STAFF SERVICES	3900 OTHER PURCHASE SERVICES		3,734.17	
FINANCE	9015	STAFF SERVICES	7300 DUES AND FEES	1,000.00	50.00	10,000.00
FINANCE	9015	STAFF SERVICES	---- STAFF SERVICES	11,000.00	8,526.41	25,000.00
FINANCE	9015	OPERATION OF PLANT	3750 DISCRETIONARY TELEPHONE		288.56	200.00
FINANCE	9015	OPERATION OF PLANT	---- OPERATION OF PLANT		288.56	200.00
FINANCE	9015		---- FINANCE	1,747,984.52	1,651,829.01	1,594,743.82
9016	INFORMATION RESOURCES					
INFORMATION RESOURCES	9016	INSTRUCTION RELATED TECHNOLOGY	1600 OTHER SUPPORT PERSONNEL	194,654.88	287,975.85	404,863.20
INFORMATION RESOURCES	9016	INSTRUCTION RELATED TECHNOLOGY	2100 RETIREMENT	16,487.28	28,807.65	45,819.49
INFORMATION RESOURCES	9016	INSTRUCTION RELATED TECHNOLOGY	2200 SOCIAL SECURITY	14,735.13	20,806.74	29,566.81
INFORMATION RESOURCES	9016	INSTRUCTION RELATED TECHNOLOGY	2300 GROUP INSURANCE	15,137.40	25,471.95	39,011.84
INFORMATION RESOURCES	9016	INSTRUCTION RELATED TECHNOLOGY	2900 OTHER EMPLOYEE BENEFITS	992.75	1,468.25	2,064.80
INFORMATION RESOURCES	9016	INSTRUCTION RELATED TECHNOLOGY	2910 TERMINAL SICK PAY	2,433.18	3,598.20	5,060.79
INFORMATION RESOURCES	9016	INSTRUCTION RELATED TECHNOLOGY	3190 TECH-RELATED PROF & TECH SERV	2,000.00	19,460.00	7,000.00
INFORMATION RESOURCES	9016	INSTRUCTION RELATED TECHNOLOGY	3300 TRAVEL	5,000.00	875.02	3,000.00
INFORMATION RESOURCES	9016	INSTRUCTION RELATED TECHNOLOGY	3500 EQUIPMENT MAINTENANCE	10,000.00	5,266.40	10,000.00
INFORMATION RESOURCES	9016	INSTRUCTION RELATED TECHNOLOGY	3590 TECH-RELATED REPAIRS & MAINT	70,000.00	40,874.36	50,000.00
INFORMATION RESOURCES	9016	INSTRUCTION RELATED TECHNOLOGY	3600 RENTALS	500.00		
INFORMATION RESOURCES	9016	INSTRUCTION RELATED TECHNOLOGY	3620 COPIER METER READING	1,500.00	833.78	1,500.00
INFORMATION RESOURCES	9016	INSTRUCTION RELATED TECHNOLOGY	3690 TECHNOLOGY RELATED RENTALS	70,000.00	228,423.64	60,000.00
INFORMATION RESOURCES	9016	INSTRUCTION RELATED TECHNOLOGY	3720 POSTAGE	500.00		500.00
INFORMATION RESOURCES	9016	INSTRUCTION RELATED TECHNOLOGY	3750 DISCRETIONARY TELEPHONE	1,000.00	1,843.79	2,000.00
INFORMATION RESOURCES	9016	INSTRUCTION RELATED TECHNOLOGY	3900 OTHER PURCHASE SERVICES	500.00		500.00

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget	
9016	INFORMATION RESOURCES						
INFORMATION RESOURCES	9016	INSTRUCTION RELATED TECHNOLOGY	3990 OTHER TECH RELATED PURCH SERVS	5,000.00	17,000.00	10,000.00	
INFORMATION RESOURCES	9016	INSTRUCTION RELATED TECHNOLOGY	5100 SUPPLIES	5,000.00	959.85	2,000.00	
INFORMATION RESOURCES	9016	INSTRUCTION RELATED TECHNOLOGY	5191 TECHNOLOGY RELATED SUPPLIES	500.00	109.90	500.00	
INFORMATION RESOURCES	9016	INSTRUCTION RELATED TECHNOLOGY	5200 TEXTBOOKS		137.79		
INFORMATION RESOURCES	9016	INSTRUCTION RELATED TECHNOLOGY	6420 NON-INVENTORY EQUIPMENT	7,000.00	19,053.67	7,000.00	
INFORMATION RESOURCES	9016	INSTRUCTION RELATED TECHNOLOGY	6430 CAP COMP HW/TECH REL INFRASTR	4,000.00			
INFORMATION RESOURCES	9016	INSTRUCTION RELATED TECHNOLOGY	6440 NON-INVENT. COMPUTER EQUIPMENT	23,000.00	36,000.64	50,000.00	
INFORMATION RESOURCES	9016	INSTRUCTION RELATED TECHNOLOGY	6910 CAPITALIZED SOFTWARE	7,000.00	1,734.00	5,000.00	
INFORMATION RESOURCES	9016	INSTRUCTION RELATED TECHNOLOGY	6920 NON-CAPITALIZED SOFTWARE	2,000.00		1,000.00	
INFORMATION RESOURCES	9016	INSTRUCTION RELATED TECHNOLOGY	7300 DUES AND FEES	500.00	5,942.50	5,000.00	
INFORMATION RESOURCES	9016	INSTRUCTION RELATED TECHNOLOGY	---- INSTRUCTION RELATED TECHNOLOGY	459,440.62	746,643.98	741,386.93	
INFORMATION RESOURCES	9016	INTERNAL SERVICES	3690 TECHNOLOGY RELATED RENTALS	650,000.00	621,590.60		
INFORMATION RESOURCES	9016	INTERNAL SERVICES	---- INTERNAL SERVICES	650,000.00	621,590.60		
INFORMATION RESOURCES	9016	ADMINISTRATIVE TECHNOLOGY SERV	1100 ADMINISTRATIVE SALARIES	167,828.00	236,071.87	300,298.08	
INFORMATION RESOURCES	9016	ADMINISTRATIVE TECHNOLOGY SERV	1600 OTHER SUPPORT PERSONNEL	728,977.00	743,987.46	601,701.40	
INFORMATION RESOURCES	9016	ADMINISTRATIVE TECHNOLOGY SERV	2100 RETIREMENT	85,458.34	97,647.20	100,273.64	
INFORMATION RESOURCES	9016	ADMINISTRATIVE TECHNOLOGY SERV	2200 SOCIAL SECURITY	66,955.77	71,571.81	66,902.87	
INFORMATION RESOURCES	9016	ADMINISTRATIVE TECHNOLOGY SERV	2300 GROUP INSURANCE	75,195.20	82,963.07	80,776.36	
INFORMATION RESOURCES	9016	ADMINISTRATIVE TECHNOLOGY SERV	2900 OTHER EMPLOYEE BENEFITS	4,573.72	4,938.49	4,228.72	
INFORMATION RESOURCES	9016	ADMINISTRATIVE TECHNOLOGY SERV	2910 TERMINAL SICK PAY	11,210.06	12,103.67	11,275.01	
INFORMATION RESOURCES	9016	ADMINISTRATIVE TECHNOLOGY SERV	3190 TECH-RELATED PROF & TECH SERV		71,750.35		
INFORMATION RESOURCES	9016	ADMINISTRATIVE TECHNOLOGY SERV	3690 TECHNOLOGY RELATED RENTALS		30,113.00		
INFORMATION RESOURCES	9016	ADMINISTRATIVE TECHNOLOGY SERV	3900 OTHER PURCHASE SERVICES	200,000.00		200,000.00	
INFORMATION RESOURCES	9016	ADMINISTRATIVE TECHNOLOGY SERV	6410 INVENTORY EQUIPMENT		28,356.66		
INFORMATION RESOURCES	9016	ADMINISTRATIVE TECHNOLOGY SERV	---- ADMINISTRATIVE TECHNOLOGY SERV	1,340,198.09	1,379,503.58	1,365,456.08	
INFORMATION RESOURCES	9016	---- INFORMATION RESOURCES			2,449,638.71	2,747,738.16	2,106,843.01

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9017	FTE STATE REPORTING					
FTE STATE REPORTING	9017	INSTRUCTION RELATED TECHNOLOGY	1600 OTHER SUPPORT PERSONNEL	382,878.72	265,516.96	335,543.04
FTE STATE REPORTING	9017	INSTRUCTION RELATED TECHNOLOGY	2100 RETIREMENT	32,429.83	22,448.70	33,554.30
FTE STATE REPORTING	9017	INSTRUCTION RELATED TECHNOLOGY	2200 SOCIAL SECURITY	27,821.08	19,496.20	24,759.85
FTE STATE REPORTING	9017	INSTRUCTION RELATED TECHNOLOGY	2300 GROUP INSURANCE	27,912.20	21,974.62	29,886.64
FTE STATE REPORTING	9017	INSTRUCTION RELATED TECHNOLOGY	2900 OTHER EMPLOYEE BENEFITS	1,952.68	1,362.84	1,711.27
FTE STATE REPORTING	9017	INSTRUCTION RELATED TECHNOLOGY	2910 TERMINAL SICK PAY	4,786.00	3,340.56	4,194.29
FTE STATE REPORTING	9017	INSTRUCTION RELATED TECHNOLOGY	---- INSTRUCTION RELATED TECHNOLOGY	477,780.51	334,139.88	429,649.39
FTE STATE REPORTING	9017	GENERAL ADMINISTRATION	1100 ADMINISTRATIVE SALARIES	86,598.00	88,330.00	89,213.00
FTE STATE REPORTING	9017	GENERAL ADMINISTRATION	2100 RETIREMENT	7,334.85	7,481.54	8,921.30
FTE STATE REPORTING	9017	GENERAL ADMINISTRATION	2200 SOCIAL SECURITY	6,448.80	6,581.34	6,648.85
FTE STATE REPORTING	9017	GENERAL ADMINISTRATION	2300 GROUP INSURANCE	2,845.60	4,487.67	3,833.40
FTE STATE REPORTING	9017	GENERAL ADMINISTRATION	2900 OTHER EMPLOYEE BENEFITS	441.65	450.46	454.99
FTE STATE REPORTING	9017	GENERAL ADMINISTRATION	2910 TERMINAL SICK PAY	1,082.48	1,104.16	1,115.16
FTE STATE REPORTING	9017	GENERAL ADMINISTRATION	---- GENERAL ADMINISTRATION	104,751.38	108,435.17	110,186.70
FTE STATE REPORTING	9017	PLAN RES DEV EVAL SERVICES	1100 ADMINISTRATIVE SALARIES	64,796.00	66,092.00	66,753.00
FTE STATE REPORTING	9017	PLAN RES DEV EVAL SERVICES	1600 OTHER SUPPORT PERSONNEL	144,728.64	95,738.32	62,254.08
FTE STATE REPORTING	9017	PLAN RES DEV EVAL SERVICES	2100 RETIREMENT	15,601.99	11,492.15	10,430.85
FTE STATE REPORTING	9017	PLAN RES DEV EVAL SERVICES	2200 SOCIAL SECURITY	15,773.18	12,083.12	9,665.21
FTE STATE REPORTING	9017	PLAN RES DEV EVAL SERVICES	2300 GROUP INSURANCE	27,452.00	17,449.95	14,429.20
FTE STATE REPORTING	9017	PLAN RES DEV EVAL SERVICES	2900 OTHER EMPLOYEE BENEFITS	1,068.58	821.31	657.94
FTE STATE REPORTING	9017	PLAN RES DEV EVAL SERVICES	2910 TERMINAL SICK PAY	2,619.06	2,012.93	1,612.59
FTE STATE REPORTING	9017	PLAN RES DEV EVAL SERVICES	---- PLAN RES DEV EVAL SERVICES	272,039.45	205,689.78	165,802.87
FTE STATE REPORTING	9017	STAFF SERVICES	3300 TRAVEL		39.16	1,500.00
FTE STATE REPORTING	9017	STAFF SERVICES	---- STAFF SERVICES		39.16	1,500.00
FTE STATE REPORTING	9017	STATISTICAL SERVICES	3300 TRAVEL	2,000.00	630.89	1,000.00
FTE STATE REPORTING	9017	STATISTICAL SERVICES	3500 EQUIPMENT MAINTENANCE	100.00		
FTE STATE REPORTING	9017	STATISTICAL SERVICES	3590 TECH-RELATED REPAIRS & MAINT	150.00		
FTE STATE REPORTING	9017	STATISTICAL SERVICES	3600 RENTALS	400.00		400.00
FTE STATE REPORTING	9017	STATISTICAL SERVICES	3620 COPIER METER READING	800.00		800.00
FTE STATE REPORTING	9017	STATISTICAL SERVICES	3900 OTHER PURCHASE SERVICES	300.00	29.00	

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9017	FTE STATE REPORTING					
FTE STATE REPORTING	9017	STATISTICAL SERVICES	5100 SUPPLIES	2,000.00	2,829.41	4,050.00
FTE STATE REPORTING	9017	STATISTICAL SERVICES	6220 NON-CAPITALIZED AV MATERIALS	250.00		250.00
FTE STATE REPORTING	9017	STATISTICAL SERVICES	6410 INVENTORY EQUIPMENT		4,827.23	4,500.00
FTE STATE REPORTING	9017	STATISTICAL SERVICES	6420 NON-INVENTORY EQUIPMENT	7,000.00	2,857.98	2,800.00
FTE STATE REPORTING	9017	STATISTICAL SERVICES	6430 CAP COMP HW/TECH REL INFRASTR	2,000.00		
FTE STATE REPORTING	9017	STATISTICAL SERVICES	6440 NON-INVENT. COMPUTER EQUIPMENT	2,000.00	109.88	800.00
FTE STATE REPORTING	9017	STATISTICAL SERVICES	6490 TECHNOLOGY EQUIPMENT NON CAP		609.23	600.00
FTE STATE REPORTING	9017	STATISTICAL SERVICES	6810 CAPITALIZED REMODEL/RENOVATION		11,985.03	
FTE STATE REPORTING	9017	STATISTICAL SERVICES	7300 DUES AND FEES		257.73	300.00
FTE STATE REPORTING	9017	STATISTICAL SERVICES	---- STATISTICAL SERVICES	17,000.00	24,136.38	15,500.00
FTE STATE REPORTING	9017		---- FTE STATE REPORTING	871,571.34	672,440.37	722,638.96
9018	RESEARCH					
RESEARCH	9018	REGULAR EDUCATION	3900 OTHER PURCHASE SERVICES	866,000.00	714,812.18	869,000.00
RESEARCH	9018	REGULAR EDUCATION	---- REGULAR EDUCATION	866,000.00	714,812.18	869,000.00
RESEARCH	9018	OTHER PUPIL PERSONNEL SERVICES	3900 OTHER PURCHASE SERVICES	15,000.00	14,563.50	16,000.00
RESEARCH	9018	OTHER PUPIL PERSONNEL SERVICES	7500 OTHER PERSONAL SERVICES	20,000.00		18,000.00
RESEARCH	9018	OTHER PUPIL PERSONNEL SERVICES	---- OTHER PUPIL PERSONNEL SERVICES	35,000.00	14,563.50	34,000.00
RESEARCH	9018	INSTRUCTION RELATED TECHNOLOGY	1600 OTHER SUPPORT PERSONNEL	70,761.60	71,971.20	72,838.08
RESEARCH	9018	INSTRUCTION RELATED TECHNOLOGY	2100 RETIREMENT	5,993.51	6,095.99	7,283.81
RESEARCH	9018	INSTRUCTION RELATED TECHNOLOGY	2200 SOCIAL SECURITY	5,357.42	5,467.84	5,556.06
RESEARCH	9018	INSTRUCTION RELATED TECHNOLOGY	2300 GROUP INSURANCE	7,017.00	6,865.93	7,101.00
RESEARCH	9018	INSTRUCTION RELATED TECHNOLOGY	2900 OTHER EMPLOYEE BENEFITS	360.88	367.03	371.47
RESEARCH	9018	INSTRUCTION RELATED TECHNOLOGY	2910 TERMINAL SICK PAY	884.52	899.76	910.48
RESEARCH	9018	INSTRUCTION RELATED TECHNOLOGY	---- INSTRUCTION RELATED TECHNOLOGY	90,374.93	91,667.75	94,060.90
RESEARCH	9018	PLAN RES DEV EVAL SERVICES	1100 ADMINISTRATIVE SALARIES	102,559.00	105,885.00	104,610.00

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9018	RESEARCH					
RESEARCH	9018	1600	PLAN RES DEV EVAL SERVICES OTHER SUPPORT PERSONNEL	52,819.20	54,028.80	54,673.92
RESEARCH	9018	2100	PLAN RES DEV EVAL SERVICES RETIREMENT	19,426.89	20,035.48	23,230.17
RESEARCH	9018	2200	PLAN RES DEV EVAL SERVICES SOCIAL SECURITY	11,873.13	12,219.77	12,171.39
RESEARCH	9018	2300	PLAN RES DEV EVAL SERVICES GROUP INSURANCE	9,543.20	11,327.34	10,934.40
RESEARCH	9018	2900	PLAN RES DEV EVAL SERVICES OTHER EMPLOYEE BENEFITS	792.43	815.45	812.35
RESEARCH	9018	2910	PLAN RES DEV EVAL SERVICES TERMINAL SICK PAY	1,942.23	1,998.94	1,991.05
RESEARCH	9018	3300	PLAN RES DEV EVAL SERVICES TRAVEL		364.30	
RESEARCH	9018	3620	PLAN RES DEV EVAL SERVICES COPIER METER READING		916.47	680.00
RESEARCH	9018	5100	PLAN RES DEV EVAL SERVICES SUPPLIES	7,680.00	541.23	5,000.00
RESEARCH	9018		PLAN RES DEV EVAL SERVICES	206,636.08	208,132.78	214,103.28
RESEARCH	9018		RESEARCH	1,198,011.01	1,029,176.21	1,211,164.18
9019	SUBSTITUTE PAYROLL					
SUBSTITUTE PAYROLL	9019	1400	REGULAR EDUCATION SUB. TEACHERS APPOINTED	38,801.00		42,004.00
SUBSTITUTE PAYROLL	9019	2100	REGULAR EDUCATION RETIREMENT	3,286.44	543.64	4,200.40
SUBSTITUTE PAYROLL	9019	2200	REGULAR EDUCATION SOCIAL SECURITY	2,963.52	3,439.71	3,213.31
SUBSTITUTE PAYROLL	9019	2300	REGULAR EDUCATION GROUP INSURANCE	6,697.60	351.21	6,709.20
SUBSTITUTE PAYROLL	9019	2900	REGULAR EDUCATION OTHER EMPLOYEE BENEFITS	197.89	14.58	214.22
SUBSTITUTE PAYROLL	9019	2910	REGULAR EDUCATION TERMINAL SICK PAY	485.01	19.05	525.05
SUBSTITUTE PAYROLL	9019	3100	REGULAR EDUCATION PROF AND TECH SERVICES	1,970,000.00		
SUBSTITUTE PAYROLL	9019	3900	REGULAR EDUCATION OTHER PURCHASE SERVICES		3,454.08CR	1,970,000.00
SUBSTITUTE PAYROLL	9019	7500	REGULAR EDUCATION OTHER PERSONAL SERVICES		84,535.36	
SUBSTITUTE PAYROLL	9019		REGULAR EDUCATION	2,022,431.46	85,449.47	2,026,866.18
SUBSTITUTE PAYROLL	9019	2100	HEALTH SERVICES RETIREMENT		79.36	
SUBSTITUTE PAYROLL	9019	2200	HEALTH SERVICES SOCIAL SECURITY		795.28	
SUBSTITUTE PAYROLL	9019	2300	HEALTH SERVICES GROUP INSURANCE		323.09	
SUBSTITUTE PAYROLL	9019	2900	HEALTH SERVICES OTHER EMPLOYEE BENEFITS		1.45	
SUBSTITUTE PAYROLL	9019	2910	HEALTH SERVICES TERMINAL SICK PAY		3.56	
SUBSTITUTE PAYROLL	9019	7500	HEALTH SERVICES OTHER PERSONAL SERVICES		24,816.19	

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9019	SUBSTITUTE PAYROLL					
	9019	HEALTH SERVICES	---- HEALTH SERVICES		26,018.93	
					=====	
	9019	OPERATION OF PLANT	2100 RETIREMENT		1,636.39	
	9019	OPERATION OF PLANT	2200 SOCIAL SECURITY		2,411.79	
	9019	OPERATION OF PLANT	2300 GROUP INSURANCE		1,847.33	
	9019	OPERATION OF PLANT	2900 OTHER EMPLOYEE BENEFITS		24.02	
	9019	OPERATION OF PLANT	2910 TERMINAL SICK PAY		56.64	
	9019	OPERATION OF PLANT	7500 OTHER PERSONAL SERVICES		43,362.51	

	9019	OPERATION OF PLANT	---- OPERATION OF PLANT		49,338.68	
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	9019		---- SUBSTITUTE PAYROLL	2,022,431.46	160,807.08	2,026,866.18
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9021	PAYROLL					
	9021	FISCAL SERVICES	1100 ADMINISTRATIVE SALARIES	69,763.00	68,604.40	71,870.00
	9021	FISCAL SERVICES	1600 OTHER SUPPORT PERSONNEL	282,602.88	287,178.14	279,820.80
	9021	FISCAL SERVICES	2100 RETIREMENT	37,526.75	35,657.79	40,792.12
	9021	FISCAL SERVICES	2200 SOCIAL SECURITY	26,056.74	25,634.36	26,212.23
	9021	FISCAL SERVICES	2300 GROUP INSURANCE	47,738.60	50,041.47	53,855.40
	9021	FISCAL SERVICES	2900 OTHER EMPLOYEE BENEFITS	1,797.07	1,757.15	1,793.61
	9021	FISCAL SERVICES	2910 TERMINAL SICK PAY	4,404.58	4,306.94	4,396.13
	9021	FISCAL SERVICES	3300 TRAVEL	300.00		
	9021	FISCAL SERVICES	3500 EQUIPMENT MAINTENANCE		693.00	700.00
	9021	FISCAL SERVICES	3620 COPIER METER READING	2,300.00	1,614.56	1,600.00
	9021	FISCAL SERVICES	3690 TECHNOLOGY RELATED RENTALS		199.00	300.00
	9021	FISCAL SERVICES	3720 POSTAGE	300.00	25.70	
	9021	FISCAL SERVICES	5100 SUPPLIES	4,000.00	3,223.52	4,000.00
	9021	FISCAL SERVICES	6420 NON-INVENTORY EQUIPMENT	450.00	984.18	250.00
	9021	FISCAL SERVICES	6440 NON-INVENT. COMPUTER EQUIPMENT	450.00	41.78	250.00
	9021	FISCAL SERVICES	7300 DUES AND FEES	200.00		
				-----	-----	-----
	9021	FISCAL SERVICES	---- FISCAL SERVICES	477,889.62	479,961.99	485,840.29
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	9021	OPERATION OF PLANT	3750 DISCRETIONARY TELEPHONE		613.19	900.00

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9021	PAYROLL					
PAYROLL	9021	OPERATION OF PLANT	---- OPERATION OF PLANT		613.19	900.00
PAYROLL	9021		---- PAYROLL	477,889.62	480,575.18	486,740.29
9023	STAFF DEVELOPMENT					
STAFF DEVELOPMENT	9023	REGULAR EDUCATION	1200 TEACHER SALARIES		1,440.18	
STAFF DEVELOPMENT	9023	REGULAR EDUCATION	2200 SOCIAL SECURITY		109.69	
STAFF DEVELOPMENT	9023	REGULAR EDUCATION	---- REGULAR EDUCATION		1,549.87	
STAFF DEVELOPMENT	9023	INSTRUCTIONAL STAFF TRAINING	1100 ADMINISTRATIVE SALARIES	144,328.00	146,850.43	148,186.00
STAFF DEVELOPMENT	9023	INSTRUCTIONAL STAFF TRAINING	1200 TEACHER SALARIES	95,295.00	78,453.48	149,040.00
STAFF DEVELOPMENT	9023	INSTRUCTIONAL STAFF TRAINING	1600 OTHER SUPPORT PERSONNEL	35,421.12	34,042.40	37,900.80
STAFF DEVELOPMENT	9023	INSTRUCTIONAL STAFF TRAINING	2000 EMPLOYEE BENEFITS	500.00		
STAFF DEVELOPMENT	9023	INSTRUCTIONAL STAFF TRAINING	2100 RETIREMENT	17,524.75	15,973.98	18,608.68
STAFF DEVELOPMENT	9023	INSTRUCTIONAL STAFF TRAINING	2200 SOCIAL SECURITY	17,370.56	18,277.03	12,791.44
STAFF DEVELOPMENT	9023	INSTRUCTIONAL STAFF TRAINING	2300 GROUP INSURANCE	21,124.40	19,591.67	21,740.80
STAFF DEVELOPMENT	9023	INSTRUCTIONAL STAFF TRAINING	2900 OTHER EMPLOYEE BENEFITS	1,466.73	915.49	949.04
STAFF DEVELOPMENT	9023	INSTRUCTIONAL STAFF TRAINING	2910 TERMINAL SICK PAY	2,546.86	2,317.21	2,326.09
STAFF DEVELOPMENT	9023	INSTRUCTIONAL STAFF TRAINING	3100 PROF AND TECH SERVICES	4,500.00	11,125.00	9,300.00
STAFF DEVELOPMENT	9023	INSTRUCTIONAL STAFF TRAINING	3300 TRAVEL	11,000.00	7,413.46	7,000.00
STAFF DEVELOPMENT	9023	INSTRUCTIONAL STAFF TRAINING	3500 EQUIPMENT MAINTENANCE		139.95	
STAFF DEVELOPMENT	9023	INSTRUCTIONAL STAFF TRAINING	3590 TECH-RELATED REPAIRS & MAINT		183.00	
STAFF DEVELOPMENT	9023	INSTRUCTIONAL STAFF TRAINING	3600 RENTALS	5,885.00	3,805.00	4,000.00
STAFF DEVELOPMENT	9023	INSTRUCTIONAL STAFF TRAINING	3610 12-MONTH SOFTWARE LICENSE	200.00		
STAFF DEVELOPMENT	9023	INSTRUCTIONAL STAFF TRAINING	3690 TECHNOLOGY RELATED RENTALS	52,000.00	46,202.84	58,050.00
STAFF DEVELOPMENT	9023	INSTRUCTIONAL STAFF TRAINING	3900 OTHER PURCHASE SERVICES	500.00	13,253.02	18,590.00
STAFF DEVELOPMENT	9023	INSTRUCTIONAL STAFF TRAINING	5100 SUPPLIES	8,600.00	5,984.33	7,620.00
STAFF DEVELOPMENT	9023	INSTRUCTIONAL STAFF TRAINING	5191 TECHNOLOGY RELATED SUPPLIES	200.00		
STAFF DEVELOPMENT	9023	INSTRUCTIONAL STAFF TRAINING	5200 TEXTBOOKS	29,300.00	10,755.05	9,700.00
STAFF DEVELOPMENT	9023	INSTRUCTIONAL STAFF TRAINING	6420 NON-INVENTORY EQUIPMENT	800.00	276.86	
STAFF DEVELOPMENT	9023	INSTRUCTIONAL STAFF TRAINING	6440 NON-INVENT. COMPUTER EQUIPMENT	18,000.00	1,218.12	300.00
STAFF DEVELOPMENT	9023	INSTRUCTIONAL STAFF TRAINING	7300 DUES AND FEES	6,700.00	2,881.66CR	

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9023	STAFF DEVELOPMENT					
STAFF DEVELOPMENT	9023	INSTRUCTIONAL STAFF TRAINING	7500 OTHER PERSONAL SERVICES	15,500.00		
STAFF DEVELOPMENT	9023	INSTRUCTIONAL STAFF TRAINING	---- INSTRUCTIONAL STAFF TRAINING	488,762.42	413,896.66	506,102.85
STAFF DEVELOPMENT	9023	STAFF SERVICES	1500 AIDES & PARAPROF. SALARIES	100.00		
STAFF DEVELOPMENT	9023	STAFF SERVICES	2100 RETIREMENT	30.00		
STAFF DEVELOPMENT	9023	STAFF SERVICES	2200 SOCIAL SECURITY	30.00		
STAFF DEVELOPMENT	9023	STAFF SERVICES	2300 GROUP INSURANCE	30.00		
STAFF DEVELOPMENT	9023	STAFF SERVICES	2900 OTHER EMPLOYEE BENEFITS	10.00		
STAFF DEVELOPMENT	9023	STAFF SERVICES	3300 TRAVEL	10,500.00	2,292.25	2,000.00
STAFF DEVELOPMENT	9023	STAFF SERVICES	3690 TECHNOLOGY RELATED RENTALS		2,200.00	2,200.00
STAFF DEVELOPMENT	9023	STAFF SERVICES	7300 DUES AND FEES	1,000.00	65.00	700.00
STAFF DEVELOPMENT	9023	STAFF SERVICES	---- STAFF SERVICES	11,700.00	4,557.25	4,900.00
STAFF DEVELOPMENT	9023		---- STAFF DEVELOPMENT	500,462.42	420,003.78	511,002.85
9026	PERSONNEL					
PERSONNEL	9026	OTHER PUPIL PERSONNEL SERVICES	5100 SUPPLIES		61.00	
PERSONNEL	9026	OTHER PUPIL PERSONNEL SERVICES	---- OTHER PUPIL PERSONNEL SERVICES		61.00	
PERSONNEL	9026	INSTRUCTIONAL STAFF TRAINING	7300 DUES AND FEES		16,800.00	
PERSONNEL	9026	INSTRUCTIONAL STAFF TRAINING	---- INSTRUCTIONAL STAFF TRAINING		16,800.00	
PERSONNEL	9026	STAFF SERVICES	1100 ADMINISTRATIVE SALARIES	414,325.00	431,840.00	428,312.00
PERSONNEL	9026	STAFF SERVICES	1600 OTHER SUPPORT PERSONNEL	638,104.32	644,379.53	625,544.64
PERSONNEL	9026	STAFF SERVICES	2100 RETIREMENT	88,265.25	90,499.54	105,931.76
PERSONNEL	9026	STAFF SERVICES	2200 SOCIAL SECURITY	77,889.79	79,208.29	77,098.00
PERSONNEL	9026	STAFF SERVICES	2300 GROUP INSURANCE	122,547.20	121,297.04	125,669.80
PERSONNEL	9026	STAFF SERVICES	2900 OTHER EMPLOYEE BENEFITS	5,367.39	5,387.50	5,374.65
PERSONNEL	9026	STAFF SERVICES	2910 TERMINAL SICK PAY	13,155.36	13,203.00	13,173.22
PERSONNEL	9026	STAFF SERVICES	3100 PROF AND TECH SERVICES	9,000.00	9,200.00	3,000.00

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9026	PERSONNEL					
PERSONNEL	9026	3300	STAFF SERVICES TRAVEL	9,000.00	3,531.52	6,000.00
PERSONNEL	9026	3500	STAFF SERVICES EQUIPMENT MAINTENANCE	1,000.00	900.79	1,000.00
PERSONNEL	9026	3600	STAFF SERVICES RENTALS		3,196.15	
PERSONNEL	9026	3620	STAFF SERVICES COPIER METER READING	5,000.00	5,099.34	5,000.00
PERSONNEL	9026	3690	STAFF SERVICES TECHNOLOGY RELATED RENTALS	2,000.00	899.50	1,000.00
PERSONNEL	9026	3720	STAFF SERVICES POSTAGE	250.00	189.38	250.00
PERSONNEL	9026	3750	STAFF SERVICES DISCRETIONARY TELEPHONE	1,500.00	2,722.18	2,500.00
PERSONNEL	9026	3900	STAFF SERVICES OTHER PURCHASE SERVICES	50,000.00	85,539.17	47,000.00
PERSONNEL	9026	4500	STAFF SERVICES GASOLINE	600.00	125.68	600.00
PERSONNEL	9026	5100	STAFF SERVICES SUPPLIES	46,000.00	19,231.75	46,500.00
PERSONNEL	9026	5200	STAFF SERVICES TEXTBOOKS	1,000.00		600.00
PERSONNEL	9026	5300	STAFF SERVICES PERIODICALS	1,000.00		500.00
PERSONNEL	9026	5400	STAFF SERVICES OIL AND GREASE	250.00	63.28	250.00
PERSONNEL	9026	5500	STAFF SERVICES REPAIR PARTS	750.00	17.64	750.00
PERSONNEL	9026	5600	STAFF SERVICES TIRES AND TUBES	150.00	258.40	150.00
PERSONNEL	9026	6410	STAFF SERVICES INVENTORY EQUIPMENT	1,000.00		1,000.00
PERSONNEL	9026	6420	STAFF SERVICES NON-INVENTORY EQUIPMENT	4,000.00	2,679.73	4,000.00
PERSONNEL	9026	6440	STAFF SERVICES NON-INVENT. COMPUTER EQUIPMENT	4,000.00	1,838.81	4,000.00
PERSONNEL	9026	6490	STAFF SERVICES TECHNOLOGY EQUIPMENT NON CAP		254.99	
PERSONNEL	9026	7300	STAFF SERVICES DUES AND FEES	13,500.00	3,431.50	13,500.00
PERSONNEL	9026	7500	STAFF SERVICES OTHER PERSONAL SERVICES	1,000.00	2,899.76	1,000.00
PERSONNEL	9026		STAFF SERVICES	1,510,654.31	1,527,894.47	1,519,704.07
PERSONNEL	9026	3300	NEGOTIATIONS TRAVEL	1,000.00		1,000.00
PERSONNEL	9026	3900	NEGOTIATIONS OTHER PURCHASE SERVICES	1,000.00		1,000.00
PERSONNEL	9026	7300	NEGOTIATIONS DUES AND FEES	5,000.00	3,100.00	5,000.00
PERSONNEL	9026		NEGOTIATIONS	7,000.00	3,100.00	7,000.00
PERSONNEL	9026	1600	OPERATION OF PLANT OTHER SUPPORT PERSONNEL	112,250.88	120,847.59	117,341.28
PERSONNEL	9026	2100	OPERATION OF PLANT RETIREMENT	9,507.65	10,235.67	11,734.13
PERSONNEL	9026	2200	OPERATION OF PLANT SOCIAL SECURITY	8,512.14	9,168.45	8,901.39
PERSONNEL	9026	2300	OPERATION OF PLANT GROUP INSURANCE	26,790.40	27,331.14	28,404.00
PERSONNEL	9026	2900	OPERATION OF PLANT OTHER EMPLOYEE BENEFITS	572.48	613.58	598.44
PERSONNEL	9026	2910	OPERATION OF PLANT TERMINAL SICK PAY	1,403.14	1,504.10	1,466.77
PERSONNEL	9026	3500	OPERATION OF PLANT EQUIPMENT MAINTENANCE		11,060.15	12,000.00
PERSONNEL	9026	3600	OPERATION OF PLANT RENTALS		270.48	400.00

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9026	PERSONNEL					
PERSONNEL	9026	OPERATION OF PLANT	4500 GASOLINE		23.26	
PERSONNEL	9026	OPERATION OF PLANT	5100 SUPPLIES	7,000.00	5,966.14	7,000.00
PERSONNEL	9026	OPERATION OF PLANT	6420 NON-INVENTORY EQUIPMENT		720.02	
PERSONNEL	9026	OPERATION OF PLANT	---- OPERATION OF PLANT	166,036.69	187,740.58	187,846.01
PERSONNEL	9026	MAINTENANCE OF PLANT	3900 OTHER PURCHASE SERVICES	20,000.00	11,458.05	
PERSONNEL	9026	MAINTENANCE OF PLANT	---- MAINTENANCE OF PLANT	20,000.00	11,458.05	
PERSONNEL	9026		---- PERSONNEL	1,703,691.00	1,747,054.10	1,714,550.08
9027	LEARNING RESOURCES					
LEARNING RESOURCES	9027	REGULAR EDUCATION	3690 TECHNOLOGY RELATED RENTALS		145,433.80	
LEARNING RESOURCES	9027	REGULAR EDUCATION	5100 SUPPLIES	35,499.00		35,489.00
LEARNING RESOURCES	9027	REGULAR EDUCATION	5200 TEXTBOOKS	2,061,587.00	1,037,712.83	2,056,269.00
LEARNING RESOURCES	9027	REGULAR EDUCATION	---- REGULAR EDUCATION	2,097,086.00	1,183,146.63	2,091,758.00
LEARNING RESOURCES	9027	INSTRUCTIONAL MEDIA SERVICES	1100 ADMINISTRATIVE SALARIES	71,165.00	72,588.00	73,316.00
LEARNING RESOURCES	9027	INSTRUCTIONAL MEDIA SERVICES	2100 RETIREMENT	6,027.68	6,148.23	7,331.60
LEARNING RESOURCES	9027	INSTRUCTIONAL MEDIA SERVICES	2200 SOCIAL SECURITY	5,422.81	5,531.57	5,587.18
LEARNING RESOURCES	9027	INSTRUCTIONAL MEDIA SERVICES	2300 GROUP INSURANCE	7,039.80	6,884.63	7,328.20
LEARNING RESOURCES	9027	INSTRUCTIONAL MEDIA SERVICES	2900 OTHER EMPLOYEE BENEFITS	362.94	370.11	373.91
LEARNING RESOURCES	9027	INSTRUCTIONAL MEDIA SERVICES	2910 TERMINAL SICK PAY	889.56	907.45	916.45
LEARNING RESOURCES	9027	INSTRUCTIONAL MEDIA SERVICES	3300 TRAVEL	1,100.00		100.00
LEARNING RESOURCES	9027	INSTRUCTIONAL MEDIA SERVICES	3690 TECHNOLOGY RELATED RENTALS	2,000.00	4,000.00	4,000.00
LEARNING RESOURCES	9027	INSTRUCTIONAL MEDIA SERVICES	5100 SUPPLIES	700.00	247.91	1,000.00
LEARNING RESOURCES	9027	INSTRUCTIONAL MEDIA SERVICES	5200 TEXTBOOKS	200.00	7.61	
LEARNING RESOURCES	9027	INSTRUCTIONAL MEDIA SERVICES	6410 INVENTORY EQUIPMENT	1,200.00		
LEARNING RESOURCES	9027	INSTRUCTIONAL MEDIA SERVICES	6420 NON-INVENTORY EQUIPMENT			450.00
LEARNING RESOURCES	9027	INSTRUCTIONAL MEDIA SERVICES	6430 CAP COMP HW/TECH REL INFRASTR			450.00
LEARNING RESOURCES	9027	INSTRUCTIONAL MEDIA SERVICES	6440 NON-INVENT. COMPUTER EQUIPMENT	800.00		

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9027	LEARNING RESOURCES					
LEARNING RESOURCES	9027	INSTRUCTIONAL MEDIA SERVICES	---- INSTRUCTIONAL MEDIA SERVICES	96,907.79	96,685.51	100,853.34
LEARNING RESOURCES	9027		---- LEARNING RESOURCES	2,193,993.79	1,279,832.14	2,192,611.34
9029	REGIONAL DETENTION					
REGIONAL DETENTION	9029	REGULAR EDUCATION	3900 OTHER PURCHASE SERVICES		296,647.68	283,957.00
REGIONAL DETENTION	9029	REGULAR EDUCATION	3930 DISTRIBUTIONS TO CHARTER SCHLS	283,957.00		
REGIONAL DETENTION	9029	REGULAR EDUCATION	6440 NON-INVENT. COMPUTER EQUIPMENT		2,370.00	
REGIONAL DETENTION	9029	REGULAR EDUCATION	---- REGULAR EDUCATION	283,957.00	299,017.68	283,957.00
REGIONAL DETENTION	9029		---- REGIONAL DETENTION	283,957.00	299,017.68	283,957.00
9030	FACILITIES					
FACILITIES	9030	FACILITIES ACQUIS & CONSTRUCN	1100 ADMINISTRATIVE SALARIES		77,949.00	133,088.50
FACILITIES	9030	FACILITIES ACQUIS & CONSTRUCN	1600 OTHER SUPPORT PERSONNEL	45,521.28	217,865.33	237,202.56
FACILITIES	9030	FACILITIES ACQUIS & CONSTRUCN	2100 RETIREMENT	3,855.65	29,464.55	41,854.42
FACILITIES	9030	FACILITIES ACQUIS & CONSTRUCN	2200 SOCIAL SECURITY	3,449.80	21,849.96	27,534.51
FACILITIES	9030	FACILITIES ACQUIS & CONSTRUCN	2300 GROUP INSURANCE	6,697.60	31,917.50	36,109.48
FACILITIES	9030	FACILITIES ACQUIS & CONSTRUCN	2900 OTHER EMPLOYEE BENEFITS	232.16	1,508.79	1,646.97
FACILITIES	9030	FACILITIES ACQUIS & CONSTRUCN	2910 TERMINAL SICK PAY	569.02	3,697.76	4,036.68
FACILITIES	9030	FACILITIES ACQUIS & CONSTRUCN	---- FACILITIES ACQUIS & CONSTRUCN	60,325.51	384,252.89	481,473.12
FACILITIES	9030	OPERATION OF PLANT	1100 ADMINISTRATIVE SALARIES	115,333.00	118,841.00	118,816.00
FACILITIES	9030	OPERATION OF PLANT	2100 RETIREMENT	9,768.71	9,964.09	11,881.60
FACILITIES	9030	OPERATION OF PLANT	2200 SOCIAL SECURITY	8,565.79	8,833.78	8,831.73
FACILITIES	9030	OPERATION OF PLANT	2300 GROUP INSURANCE	6,720.40	6,858.44	7,117.60
FACILITIES	9030	OPERATION OF PLANT	2900 OTHER EMPLOYEE BENEFITS	588.20	600.00	605.96
FACILITIES	9030	OPERATION OF PLANT	2910 TERMINAL SICK PAY	1,441.66	1,470.49	1,485.20

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9030	FACILITIES					
FACILITIES	9030	OPERATION OF PLANT	3500 EQUIPMENT MAINTENANCE	10,000.00	24,575.02	4,000.00
FACILITIES	9030	OPERATION OF PLANT	3750 DISCRETIONARY TELEPHONE		339.73	
FACILITIES	9030	OPERATION OF PLANT	3840 GARBAGE COLLECTION	3,000.00		
FACILITIES	9030	OPERATION OF PLANT	3900 OTHER PURCHASE SERVICES		3,720.00	
FACILITIES	9030	OPERATION OF PLANT	4500 GASOLINE	200.00		
FACILITIES	9030	OPERATION OF PLANT	5100 SUPPLIES	20,000.00	6,336.20	10,000.00
FACILITIES	9030	OPERATION OF PLANT	6420 NON-INVENTORY EQUIPMENT		719.92	2,000.00
FACILITIES	9030	OPERATION OF PLANT	---- OPERATION OF PLANT	175,617.76	182,258.67	164,738.09
FACILITIES	9030	MAINTENANCE OF PLANT	1100 ADMINISTRATIVE SALARIES	172,442.00	99,142.00	139,272.50
FACILITIES	9030	MAINTENANCE OF PLANT	1600 OTHER SUPPORT PERSONNEL	4,146,453.96	3,979,953.86	3,892,371.84
FACILITIES	9030	MAINTENANCE OF PLANT	1610 OTHER SUPPORT PERSONNEL	30,000.00		30,000.00
FACILITIES	9030	MAINTENANCE OF PLANT	2000 EMPLOYEE BENEFITS	5,301.00		5,301.00
FACILITIES	9030	MAINTENANCE OF PLANT	2100 RETIREMENT	386,575.78	365,700.46	422,133.52
FACILITIES	9030	MAINTENANCE OF PLANT	2200 SOCIAL SECURITY	323,422.16	303,114.24	303,248.06
FACILITIES	9030	MAINTENANCE OF PLANT	2300 GROUP INSURANCE	628,126.60	586,609.27	612,155.52
FACILITIES	9030	MAINTENANCE OF PLANT	2900 OTHER EMPLOYEE BENEFITS	22,026.45	20,261.17	19,928.10
FACILITIES	9030	MAINTENANCE OF PLANT	2910 TERMINAL SICK PAY	53,986.16	49,810.33	49,323.50
FACILITIES	9030	MAINTENANCE OF PLANT	3100 PROF AND TECH SERVICES	1,000.00	28,750.00	35,000.00
FACILITIES	9030	MAINTENANCE OF PLANT	3190 TECH-RELATED PROF & TECH SERV		15,000.00	
FACILITIES	9030	MAINTENANCE OF PLANT	3300 TRAVEL	20,000.00	9,028.31	20,000.00
FACILITIES	9030	MAINTENANCE OF PLANT	3500 EQUIPMENT MAINTENANCE	50,000.00	36,162.64	50,000.00
FACILITIES	9030	MAINTENANCE OF PLANT	3590 TECH-RELATED REPAIRS & MAINT	2,500.00		
FACILITIES	9030	MAINTENANCE OF PLANT	3600 RENTALS	40,000.00	17,703.74	40,000.00
FACILITIES	9030	MAINTENANCE OF PLANT	3620 COPIER METER READING	5,000.00	5,512.58	6,000.00
FACILITIES	9030	MAINTENANCE OF PLANT	3690 TECHNOLOGY RELATED RENTALS	32,000.00	37,372.15	35,000.00
FACILITIES	9030	MAINTENANCE OF PLANT	3720 POSTAGE	1,500.00	1,317.83	1,500.00
FACILITIES	9030	MAINTENANCE OF PLANT	3750 DISCRETIONARY TELEPHONE	22,000.00	26,661.03	23,000.00
FACILITIES	9030	MAINTENANCE OF PLANT	3900 OTHER PURCHASE SERVICES	225,000.00	259,691.96	300,000.00
FACILITIES	9030	MAINTENANCE OF PLANT	4200 BOTTLED GAS	200.00		200.00
FACILITIES	9030	MAINTENANCE OF PLANT	4220 LIQUIFIED PETROLEUM GAS	1,000.00	475.77	1,000.00
FACILITIES	9030	MAINTENANCE OF PLANT	4500 GASOLINE	100,000.00	91,188.34	100,000.00
FACILITIES	9030	MAINTENANCE OF PLANT	4600 DIESEL	16,000.00	12,178.85	16,000.00
FACILITIES	9030	MAINTENANCE OF PLANT	5100 SUPPLIES	15,000.00	28,228.07	32,000.00
FACILITIES	9030	MAINTENANCE OF PLANT	5191 TECHNOLOGY RELATED SUPPLIES	500.00	89.32	5,000.00
FACILITIES	9030	MAINTENANCE OF PLANT	5400 OIL AND GREASE	1,500.00	1,243.95	1,500.00
FACILITIES	9030	MAINTENANCE OF PLANT	5500 REPAIR PARTS	50,000.00	26,350.90	25,000.00

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9030	FACILITIES					
FACILITIES	9030	MAINTENANCE OF PLANT	5600 TIRES AND TUBES	8,000.00	7,267.81	7,000.00
FACILITIES	9030	MAINTENANCE OF PLANT	5900 OTHER SUPPLIES	431,900.00	406,712.43	295,800.00
FACILITIES	9030	MAINTENANCE OF PLANT	6410 INVENTORY EQUIPMENT	10,000.00		5,000.00
FACILITIES	9030	MAINTENANCE OF PLANT	6420 NON-INVENTORY EQUIPMENT	30,000.00	33,812.83	32,000.00
FACILITIES	9030	MAINTENANCE OF PLANT	6430 CAP COMP HW/TECH REL INFRASTR	3,000.00	5,406.20	5,000.00
FACILITIES	9030	MAINTENANCE OF PLANT	6440 NON-INVENT. COMPUTER EQUIPMENT	3,000.00	439.00	2,000.00
FACILITIES	9030	MAINTENANCE OF PLANT	6820 NONCAPITALIZED REMODEL/RENOVAT		51,418.59	50,000.00
FACILITIES	9030	MAINTENANCE OF PLANT	6920 NON-CAPITALIZED SOFTWARE	1,500.00		
FACILITIES	9030	MAINTENANCE OF PLANT	7300 DUES AND FEES	10,000.00	6,325.00	10,000.00
FACILITIES	9030	MAINTENANCE OF PLANT	7920 SHRINKAGE	2,200.00		2,000.00
FACILITIES	9030	MAINTENANCE OF PLANT	---- MAINTENANCE OF PLANT	6,851,134.11	6,512,928.63	6,573,734.04
FACILITIES	9030		---- FACILITIES	7,087,077.38	7,079,440.19	7,219,945.25
9031	ENERGY SYSTEMS					
ENERGY SYSTEMS	9031	REGULAR EDUCATION	5100 SUPPLIES	15,000.00	15.98	15,000.00
ENERGY SYSTEMS	9031	REGULAR EDUCATION	6420 NON-INVENTORY EQUIPMENT		46.65	
ENERGY SYSTEMS	9031	REGULAR EDUCATION	---- REGULAR EDUCATION	15,000.00	62.63	15,000.00
ENERGY SYSTEMS	9031	FACILITIES ACQUIS & CONSTRUCN	3300 TRAVEL		1,629.61	
ENERGY SYSTEMS	9031	FACILITIES ACQUIS & CONSTRUCN	3590 TECH-RELATED REPAIRS & MAINT		118.00	800.00
ENERGY SYSTEMS	9031	FACILITIES ACQUIS & CONSTRUCN	4500 GASOLINE	300.00		
ENERGY SYSTEMS	9031	FACILITIES ACQUIS & CONSTRUCN	6440 NON-INVENT. COMPUTER EQUIPMENT	8,000.00	3,298.00	3,000.00
ENERGY SYSTEMS	9031	FACILITIES ACQUIS & CONSTRUCN	7300 DUES AND FEES	500.00	850.00	1,400.00
ENERGY SYSTEMS	9031	FACILITIES ACQUIS & CONSTRUCN	---- FACILITIES ACQUIS & CONSTRUCN	8,800.00	5,895.61	5,200.00
ENERGY SYSTEMS	9031	STAFF SERVICES	3100 PROF AND TECH SERVICES	6,000.00		
ENERGY SYSTEMS	9031	STAFF SERVICES	3300 TRAVEL		687.00	
ENERGY SYSTEMS	9031	STAFF SERVICES	---- STAFF SERVICES	6,000.00	687.00	

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9031	ENERGY SYSTEMS					
ENERGY SYSTEMS	9031	OPERATION OF PLANT	1100 ADMINISTRATIVE SALARIES	79,972.00	81,571.00	82,387.00
ENERGY SYSTEMS	9031	OPERATION OF PLANT	2100 RETIREMENT	6,773.63	6,909.05	8,238.70
ENERGY SYSTEMS	9031	OPERATION OF PLANT	2200 SOCIAL SECURITY	5,891.38	5,887.37	5,565.12
ENERGY SYSTEMS	9031	OPERATION OF PLANT	2300 GROUP INSURANCE	6,720.40	6,858.44	7,117.60
ENERGY SYSTEMS	9031	OPERATION OF PLANT	2900 OTHER EMPLOYEE BENEFITS	407.86	415.92	420.17
ENERGY SYSTEMS	9031	OPERATION OF PLANT	2910 TERMINAL SICK PAY	999.65	1,019.55	1,029.84
ENERGY SYSTEMS	9031	OPERATION OF PLANT	3500 EQUIPMENT MAINTENANCE	300.00		
ENERGY SYSTEMS	9031	OPERATION OF PLANT	3840 GARBAGE COLLECTION	10,000.00		10,000.00
ENERGY SYSTEMS	9031	OPERATION OF PLANT	5100 SUPPLIES	200.00	51.15	
ENERGY SYSTEMS	9031	OPERATION OF PLANT	6420 NON-INVENTORY EQUIPMENT		3,767.11	
ENERGY SYSTEMS	9031	OPERATION OF PLANT	----	111,264.92	106,479.59	114,758.43
ENERGY SYSTEMS	9031	MAINTENANCE OF PLANT	1600 OTHER SUPPORT PERSONNEL	905,466.24	902,855.36	987,013.44
ENERGY SYSTEMS	9031	MAINTENANCE OF PLANT	2100 RETIREMENT	93,127.36	93,345.78	118,113.21
ENERGY SYSTEMS	9031	MAINTENANCE OF PLANT	2200 SOCIAL SECURITY	68,550.08	67,925.34	74,141.01
ENERGY SYSTEMS	9031	MAINTENANCE OF PLANT	2300 GROUP INSURANCE	120,782.40	128,554.67	146,668.64
ENERGY SYSTEMS	9031	MAINTENANCE OF PLANT	2900 OTHER EMPLOYEE BENEFITS	4,617.88	4,590.70	5,033.75
ENERGY SYSTEMS	9031	MAINTENANCE OF PLANT	2910 TERMINAL SICK PAY	11,318.33	11,637.86	12,337.66
ENERGY SYSTEMS	9031	MAINTENANCE OF PLANT	3300 TRAVEL		32.93	
ENERGY SYSTEMS	9031	MAINTENANCE OF PLANT	3690 TECHNOLOGY RELATED RENTALS	5,000.00	10,404.90	3,000.00
ENERGY SYSTEMS	9031	MAINTENANCE OF PLANT	3900 OTHER PURCHASE SERVICES	200.00	431.40	100.00
ENERGY SYSTEMS	9031	MAINTENANCE OF PLANT	5100 SUPPLIES	5,000.00	3,086.74	8,000.00
ENERGY SYSTEMS	9031	MAINTENANCE OF PLANT	5191 TECHNOLOGY RELATED SUPPLIES	1,000.00		200.00
ENERGY SYSTEMS	9031	MAINTENANCE OF PLANT	6410 INVENTORY EQUIPMENT		1,319.00	
ENERGY SYSTEMS	9031	MAINTENANCE OF PLANT	6420 NON-INVENTORY EQUIPMENT	6,500.00	10,398.88	12,500.00
ENERGY SYSTEMS	9031	MAINTENANCE OF PLANT	6440 NON-INVENT. COMPUTER EQUIPMENT	2,000.00	81.20	4,500.00
ENERGY SYSTEMS	9031	MAINTENANCE OF PLANT	6490 TECHNOLOGY EQUIPMENT NON CAP		472.48	1,000.00
ENERGY SYSTEMS	9031	MAINTENANCE OF PLANT	7300 DUES AND FEES		95.00	500.00
ENERGY SYSTEMS	9031	MAINTENANCE OF PLANT	----	1,223,562.29	1,235,232.24	1,373,107.71
ENERGY SYSTEMS	9031	ENERGY SYSTEMS	----	1,364,627.21	1,348,357.07	1,508,066.14

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9032	STUDENT SERVICES					
STUDENT SERVICES	9032	REGULAR EDUCATION	1200 TEACHER SALARIES		10,081.26	
STUDENT SERVICES	9032	REGULAR EDUCATION	2200 SOCIAL SECURITY		761.13	
STUDENT SERVICES	9032	REGULAR EDUCATION	---- REGULAR EDUCATION		10,842.39	
STUDENT SERVICES	9032	EXCEPTIONAL EDUCATION	2200 SOCIAL SECURITY		8.35	
STUDENT SERVICES	9032	EXCEPTIONAL EDUCATION	7500 OTHER PERSONAL SERVICES		576.00	
STUDENT SERVICES	9032	EXCEPTIONAL EDUCATION	---- EXCEPTIONAL EDUCATION		584.35	
STUDENT SERVICES	9032	ATTEND AND SOCIAL WK	1300 OTHER INSTR. PERS. SALARIES	95,490.00	252,859.94	314,969.00
STUDENT SERVICES	9032	ATTEND AND SOCIAL WK	1600 OTHER SUPPORT PERSONNEL	95,943.36	122,330.56	128,471.04
STUDENT SERVICES	9032	ATTEND AND SOCIAL WK	2100 RETIREMENT	16,214.40	30,820.91	43,238.14
STUDENT SERVICES	9032	ATTEND AND SOCIAL WK	2200 SOCIAL SECURITY	14,445.18	28,014.74	32,975.16
STUDENT SERVICES	9032	ATTEND AND SOCIAL WK	2300 GROUP INSURANCE	34,446.20	57,208.71	68,452.70
STUDENT SERVICES	9032	ATTEND AND SOCIAL WK	2900 OTHER EMPLOYEE BENEFITS	976.31	1,902.16	2,261.54
STUDENT SERVICES	9032	ATTEND AND SOCIAL WK	2910 TERMINAL SICK PAY	2,392.92	4,662.41	5,543.02
STUDENT SERVICES	9032	ATTEND AND SOCIAL WK	3300 TRAVEL		279.24	
STUDENT SERVICES	9032	ATTEND AND SOCIAL WK	3500 EQUIPMENT MAINTENANCE	100.00		100.00
STUDENT SERVICES	9032	ATTEND AND SOCIAL WK	3620 COPIER METER READING	2,000.00	556.80	2,000.00
STUDENT SERVICES	9032	ATTEND AND SOCIAL WK	3900 OTHER PURCHASE SERVICES	100.00		100.00
STUDENT SERVICES	9032	ATTEND AND SOCIAL WK	5100 SUPPLIES	1,200.00	1,043.64	1,200.00
STUDENT SERVICES	9032	ATTEND AND SOCIAL WK	5200 TEXTBOOKS		2,291.30	
STUDENT SERVICES	9032	ATTEND AND SOCIAL WK	6420 NON-INVENTORY EQUIPMENT	100.00	425.18	100.00
STUDENT SERVICES	9032	ATTEND AND SOCIAL WK	6440 NON-INVENT. COMPUTER EQUIPMENT		4,962.26	
STUDENT SERVICES	9032	ATTEND AND SOCIAL WK	---- ATTEND AND SOCIAL WK	263,408.37	507,357.85	599,410.60
STUDENT SERVICES	9032	GUIDANCE	1100 ADMINISTRATIVE SALARIES	128,305.50	132,942.98	132,180.50
STUDENT SERVICES	9032	GUIDANCE	1300 OTHER INSTR. PERS. SALARIES	49,236.00	52,797.40	92,976.00
STUDENT SERVICES	9032	GUIDANCE	2100 RETIREMENT	15,037.77	15,722.98	22,515.65
STUDENT SERVICES	9032	GUIDANCE	2200 SOCIAL SECURITY	13,290.82	13,923.03	16,932.69
STUDENT SERVICES	9032	GUIDANCE	2300 GROUP INSURANCE	17,417.00	17,185.35	24,907.80
STUDENT SERVICES	9032	GUIDANCE	2900 OTHER EMPLOYEE BENEFITS	905.46	946.86	1,148.30
STUDENT SERVICES	9032	GUIDANCE	2910 TERMINAL SICK PAY	2,219.27	2,314.44	2,814.46
STUDENT SERVICES	9032	GUIDANCE	3100 PROF AND TECH SERVICES	500.00	3,743.67	500.00
STUDENT SERVICES	9032	GUIDANCE	3190 TECH-RELATED PROF & TECH SERV	800.00		800.00
STUDENT SERVICES	9032	GUIDANCE	3300 TRAVEL	7,000.00	2,385.75	7,000.00

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9032	STUDENT SERVICES					
STUDENT SERVICES	9032	GUIDANCE	3620 COPIER METER READING	800.00	520.54	800.00
STUDENT SERVICES	9032	GUIDANCE	3690 TECHNOLOGY RELATED RENTALS	1,000.00	165.00	1,000.00
STUDENT SERVICES	9032	GUIDANCE	3750 DISCRETIONARY TELEPHONE	500.00	427.60	500.00
STUDENT SERVICES	9032	GUIDANCE	3900 OTHER PURCHASE SERVICES	10,000.00	9,682.90	10,000.00
STUDENT SERVICES	9032	GUIDANCE	5100 SUPPLIES	11,000.00	5,845.96	11,000.00
STUDENT SERVICES	9032	GUIDANCE	5191 TECHNOLOGY RELATED SUPPLIES	500.00		500.00
STUDENT SERVICES	9032	GUIDANCE	5200 TEXTBOOKS		3,254.74	
STUDENT SERVICES	9032	GUIDANCE	6420 NON-INVENTORY EQUIPMENT	500.00	2,252.92	500.00
STUDENT SERVICES	9032	GUIDANCE	6440 NON-INVENT. COMPUTER EQUIPMENT	500.00	1,139.81	500.00
STUDENT SERVICES	9032	GUIDANCE	6920 NON-CAPITALIZED SOFTWARE	400.00		400.00
STUDENT SERVICES	9032	GUIDANCE	7300 DUES AND FEES	500.00	25.00	500.00
STUDENT SERVICES	9032	GUIDANCE	----	260,411.82	265,276.93	327,475.40
STUDENT SERVICES	9032	HEALTH SERVICES	1100 ADMINISTRATIVE SALARIES	69,654.95	68,276.50	68,958.60
STUDENT SERVICES	9032	HEALTH SERVICES	1500 AIDES & PARAPROF. SALARIES		480.00	
STUDENT SERVICES	9032	HEALTH SERVICES	2100 RETIREMENT	5,899.77	5,783.08	6,895.86
STUDENT SERVICES	9032	HEALTH SERVICES	2200 SOCIAL SECURITY	5,328.61	5,171.74	5,132.31
STUDENT SERVICES	9032	HEALTH SERVICES	2300 GROUP INSURANCE		6,522.94	6,779.35
STUDENT SERVICES	9032	HEALTH SERVICES	2900 OTHER EMPLOYEE BENEFITS	355.24	348.18	351.69
STUDENT SERVICES	9032	HEALTH SERVICES	2910 TERMINAL SICK PAY	870.69	853.41	861.98
STUDENT SERVICES	9032	HEALTH SERVICES	3100 PROF AND TECH SERVICES	10,000.00	8,850.00	10,000.00
STUDENT SERVICES	9032	HEALTH SERVICES	3300 TRAVEL	1,000.00	1,440.37	1,000.00
STUDENT SERVICES	9032	HEALTH SERVICES	3500 EQUIPMENT MAINTENANCE	3,000.00	3,514.94	3,000.00
STUDENT SERVICES	9032	HEALTH SERVICES	3750 DISCRETIONARY TELEPHONE	1,000.00	1,620.88	1,000.00
STUDENT SERVICES	9032	HEALTH SERVICES	3900 OTHER PURCHASE SERVICES	2,000.00	322.59	2,000.00
STUDENT SERVICES	9032	HEALTH SERVICES	5100 SUPPLIES	14,000.00	7,843.10	14,000.00
STUDENT SERVICES	9032	HEALTH SERVICES	5191 TECHNOLOGY RELATED SUPPLIES	100.00	49.99	100.00
STUDENT SERVICES	9032	HEALTH SERVICES	6220 NON-CAPITALIZED AV MATERIALS	100.00		100.00
STUDENT SERVICES	9032	HEALTH SERVICES	6410 INVENTORY EQUIPMENT	500.00		500.00
STUDENT SERVICES	9032	HEALTH SERVICES	6420 NON-INVENTORY EQUIPMENT	500.00	2,138.74	500.00
STUDENT SERVICES	9032	HEALTH SERVICES	6440 NON-INVENT. COMPUTER EQUIPMENT	500.00	299.99	500.00
STUDENT SERVICES	9032	HEALTH SERVICES	7300 DUES AND FEES	500.00		500.00
STUDENT SERVICES	9032	HEALTH SERVICES	7500 OTHER PERSONAL SERVICES	800.00		800.00
STUDENT SERVICES	9032	HEALTH SERVICES	----	116,109.26	113,516.45	122,979.79
STUDENT SERVICES	9032	PSYCHOLOGICAL SERVICES	1300 OTHER INSTR. PERS. SALARIES	559,297.50	626,533.51	551,399.25

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9032	STUDENT SERVICES					
STUDENT SERVICES	9032 PSYCHOLOGICAL SERVICES	2100	RETIREMENT	56,250.53	62,550.93	65,880.80
STUDENT SERVICES	9032 PSYCHOLOGICAL SERVICES	2200	SOCIAL SECURITY	42,152.56	44,760.49	41,554.59
STUDENT SERVICES	9032 PSYCHOLOGICAL SERVICES	2300	GROUP INSURANCE	56,871.19	57,177.71	66,456.98
STUDENT SERVICES	9032 PSYCHOLOGICAL SERVICES	2900	OTHER EMPLOYEE BENEFITS	2,852.42	2,054.63	2,812.14
STUDENT SERVICES	9032 PSYCHOLOGICAL SERVICES	2910	TERMINAL SICK PAY	6,991.22	6,651.73	6,892.49
STUDENT SERVICES	9032 PSYCHOLOGICAL SERVICES	3100	PROF AND TECH SERVICES	8,000.00	1,837.50	8,000.00
STUDENT SERVICES	9032 PSYCHOLOGICAL SERVICES	3300	TRAVEL	3,000.00	1,127.77	3,000.00
STUDENT SERVICES	9032 PSYCHOLOGICAL SERVICES	3900	OTHER PURCHASE SERVICES		100.00	
STUDENT SERVICES	9032 PSYCHOLOGICAL SERVICES	5100	SUPPLIES	22,000.00	36,591.63	20,000.00
STUDENT SERVICES	9032 PSYCHOLOGICAL SERVICES	6410	INVENTORY EQUIPMENT	500.00		500.00
STUDENT SERVICES	9032 PSYCHOLOGICAL SERVICES	6420	NON-INVENTORY EQUIPMENT	500.00	1,178.80	500.00
STUDENT SERVICES	9032 PSYCHOLOGICAL SERVICES	6440	NON-INVENT. COMPUTER EQUIPMENT		490.00	
STUDENT SERVICES	9032 PSYCHOLOGICAL SERVICES	7500	OTHER PERSONAL SERVICES		3,000.00	
STUDENT SERVICES	9032 PSYCHOLOGICAL SERVICES	----	PSYCHOLOGICAL SERVICES	758,415.42	844,054.70	766,996.25
STUDENT SERVICES	9032 OTHER PUPIL PERSONNEL SERVICES	1600	OTHER SUPPORT PERSONNEL	38,445.12	39,654.72	40,138.56
STUDENT SERVICES	9032 OTHER PUPIL PERSONNEL SERVICES	2100	RETIREMENT	3,256.30	3,358.79	4,013.86
STUDENT SERVICES	9032 OTHER PUPIL PERSONNEL SERVICES	2200	SOCIAL SECURITY	2,911.48	3,004.06	3,040.84
STUDENT SERVICES	9032 OTHER PUPIL PERSONNEL SERVICES	2300	GROUP INSURANCE	6,697.60	6,839.67	7,101.00
STUDENT SERVICES	9032 OTHER PUPIL PERSONNEL SERVICES	2900	OTHER EMPLOYEE BENEFITS	196.07	202.29	204.71
STUDENT SERVICES	9032 OTHER PUPIL PERSONNEL SERVICES	2910	TERMINAL SICK PAY	480.56	495.60	501.73
STUDENT SERVICES	9032 OTHER PUPIL PERSONNEL SERVICES	3720	POSTAGE	500.00	35.60	2,500.00
STUDENT SERVICES	9032 OTHER PUPIL PERSONNEL SERVICES	----	OTHER PUPIL PERSONNEL SERVICES	52,487.13	53,590.73	57,500.70
STUDENT SERVICES	9032 INSTR/CURRIC DEVELOPMENT SERV	1600	OTHER SUPPORT PERSONNEL	22,546.94	23,272.70	19,645.92
STUDENT SERVICES	9032 INSTR/CURRIC DEVELOPMENT SERV	2100	RETIREMENT	1,909.73	1,948.07	1,964.59
STUDENT SERVICES	9032 INSTR/CURRIC DEVELOPMENT SERV	2200	SOCIAL SECURITY	1,724.84	1,780.34	1,502.92
STUDENT SERVICES	9032 INSTR/CURRIC DEVELOPMENT SERV	2300	GROUP INSURANCE	4,210.20	4,119.41	3,655.80
STUDENT SERVICES	9032 INSTR/CURRIC DEVELOPMENT SERV	2900	OTHER EMPLOYEE BENEFITS	114.99	118.60	100.19
STUDENT SERVICES	9032 INSTR/CURRIC DEVELOPMENT SERV	2910	TERMINAL SICK PAY	281.84	290.86	245.57
STUDENT SERVICES	9032 INSTR/CURRIC DEVELOPMENT SERV	5100	SUPPLIES		18.00	
STUDENT SERVICES	9032 INSTR/CURRIC DEVELOPMENT SERV	6420	NON-INVENTORY EQUIPMENT		141.87	
STUDENT SERVICES	9032 INSTR/CURRIC DEVELOPMENT SERV	----	INSTR/CURRIC DEVELOPMENT SERV	30,788.54	31,689.85	27,114.99
STUDENT SERVICES	9032 INSTRUCTIONAL STAFF TRAINING	1200	TEACHER SALARIES		240.00	

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9032	STUDENT SERVICES					
STUDENT SERVICES	9032	INSTRUCTIONAL STAFF TRAINING	1300 OTHER INSTR. PERS. SALARIES		120.00	
STUDENT SERVICES	9032	INSTRUCTIONAL STAFF TRAINING	1500 AIDES & PARAPROF. SALARIES		20.00	
STUDENT SERVICES	9032	INSTRUCTIONAL STAFF TRAINING	2200 SOCIAL SECURITY		29.06	
STUDENT SERVICES	9032	INSTRUCTIONAL STAFF TRAINING	3300 TRAVEL		387.00	
STUDENT SERVICES	9032	INSTRUCTIONAL STAFF TRAINING	3900 OTHER PURCHASE SERVICES		7,420.27	
STUDENT SERVICES	9032	INSTRUCTIONAL STAFF TRAINING	5200 TEXTBOOKS		8,660.15	
STUDENT SERVICES	9032	INSTRUCTIONAL STAFF TRAINING	---- INSTRUCTIONAL STAFF TRAINING		16,876.48	
STUDENT SERVICES	9032	STAFF SERVICES	3300 TRAVEL		1,503.79	
STUDENT SERVICES	9032	STAFF SERVICES	---- STAFF SERVICES		1,503.79	
STUDENT SERVICES	9032	PUPIL TRANSPORTATION	3300 TRAVEL	3,000.00		3,000.00
STUDENT SERVICES	9032	PUPIL TRANSPORTATION	---- PUPIL TRANSPORTATION	3,000.00		3,000.00
STUDENT SERVICES	9032	OPERATION OF PLANT	5100 SUPPLIES	1,000.00	65.00	1,000.00
STUDENT SERVICES	9032	OPERATION OF PLANT	---- OPERATION OF PLANT	1,000.00	65.00	1,000.00
STUDENT SERVICES	9032		---- STUDENT SERVICES	1,485,620.54	1,845,358.52	1,905,477.73
9034	PURCHASING					
PURCHASING	9034	INTERNAL SERVICES	1100 ADMINISTRATIVE SALARIES		69,559.80	58,362.00
PURCHASING	9034	INTERNAL SERVICES	1600 OTHER SUPPORT PERSONNEL	160,352.64	105,840.72	222,062.40
PURCHASING	9034	INTERNAL SERVICES	2100 RETIREMENT	13,581.87	14,754.68	28,042.45
PURCHASING	9034	INTERNAL SERVICES	2200 SOCIAL SECURITY	11,586.73	12,579.48	20,173.52
PURCHASING	9034	INTERNAL SERVICES	2300 GROUP INSURANCE	16,474.60	16,961.57	32,883.14
PURCHASING	9034	INTERNAL SERVICES	2900 OTHER EMPLOYEE BENEFITS	817.80	888.43	1,430.17
PURCHASING	9034	INTERNAL SERVICES	2910 TERMINAL SICK PAY	2,004.40	2,177.38	3,505.31
PURCHASING	9034	INTERNAL SERVICES	3300 TRAVEL	900.00	2,105.59	3,500.00
PURCHASING	9034	INTERNAL SERVICES	3900 OTHER PURCHASE SERVICES	800.00	384.00	800.00
PURCHASING	9034	INTERNAL SERVICES	5100 SUPPLIES	1,600.00	1,165.22	1,600.00

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9034	PURCHASING					
PURCHASING	9034	INTERNAL SERVICES	6420 NON-INVENTORY EQUIPMENT			200.00
PURCHASING	9034	INTERNAL SERVICES	6440 NON-INVENT. COMPUTER EQUIPMENT	2,600.00		1,600.00
PURCHASING	9034	INTERNAL SERVICES	7300 DUES AND FEES	2,500.00	370.00	700.00
PURCHASING	9034	INTERNAL SERVICES	---- INTERNAL SERVICES	213,218.04	226,786.87	374,858.99
PURCHASING	9034	OPERATION OF PLANT	1600 OTHER SUPPORT PERSONNEL	55,097.28	22,040.24	
PURCHASING	9034	OPERATION OF PLANT	2100 RETIREMENT	4,666.74	1,866.80	
PURCHASING	9034	OPERATION OF PLANT	2200 SOCIAL SECURITY	4,214.94	1,484.85	
PURCHASING	9034	OPERATION OF PLANT	2300 GROUP INSURANCE	6,954.20	1,948.98	
PURCHASING	9034	OPERATION OF PLANT	2900 OTHER EMPLOYEE BENEFITS	281.00	112.40	
PURCHASING	9034	OPERATION OF PLANT	2910 TERMINAL SICK PAY	688.72	275.52	
PURCHASING	9034	OPERATION OF PLANT	---- OPERATION OF PLANT	71,902.88	27,728.79	
PURCHASING	9034		---- PURCHASING	285,120.92	254,515.66	374,858.99
9036	TRANSPORTATION					
TRANSPORTATION	9036	FACILITIES ACQUIS & CONSTRU	6710 CAP IMPROVE OTHER THAN BLDGS		385.00	385.00
TRANSPORTATION	9036	FACILITIES ACQUIS & CONSTRU	---- FACILITIES ACQUIS & CONSTRU		385.00	385.00
TRANSPORTATION	9036	PUPIL TRANSPORTATION	1100 ADMINISTRATIVE SALARIES	364,937.80	276,834.26	325,334.00
TRANSPORTATION	9036	PUPIL TRANSPORTATION	1500 AIDES & PARAPROF. SALARIES	717,733.52	821,010.50	851,615.39
TRANSPORTATION	9036	PUPIL TRANSPORTATION	1600 OTHER SUPPORT PERSONNEL	5,159,055.80	5,510,623.94	5,099,376.48
TRANSPORTATION	9036	PUPIL TRANSPORTATION	1610 OTHER SUPPORT PERSONNEL	45,000.00		45,000.00
TRANSPORTATION	9036	PUPIL TRANSPORTATION	2000 EMPLOYEE BENEFITS	27,951.50		27,951.50
TRANSPORTATION	9036	PUPIL TRANSPORTATION	2100 RETIREMENT	523,154.77	567,411.06	627,467.02
TRANSPORTATION	9036	PUPIL TRANSPORTATION	2200 SOCIAL SECURITY	454,123.01	498,640.80	457,740.49
TRANSPORTATION	9036	PUPIL TRANSPORTATION	2300 GROUP INSURANCE	1,498,182.80	1,451,125.56	1,592,448.91
TRANSPORTATION	9036	PUPIL TRANSPORTATION	2900 OTHER EMPLOYEE BENEFITS	30,914.82	29,336.42	30,939.03
TRANSPORTATION	9036	PUPIL TRANSPORTATION	2910 TERMINAL SICK PAY	75,771.61	70,146.89	76,204.12
TRANSPORTATION	9036	PUPIL TRANSPORTATION	3100 PROF AND TECH SERVICES	210,000.00	77,811.77	160,000.00
TRANSPORTATION	9036	PUPIL TRANSPORTATION	3190 TECH-RELATED PROF & TECH SERV		73,660.00	90,020.00

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9036	TRANSPORTATION					
TRANSPORTATION	9036 PUPIL TRANSPORTATION	3300	TRAVEL	22,000.00	27,526.61	22,000.00
TRANSPORTATION	9036 PUPIL TRANSPORTATION	3500	EQUIPMENT MAINTENANCE	73,000.00	28,106.17	79,000.00
TRANSPORTATION	9036 PUPIL TRANSPORTATION	3590	TECH-RELATED REPAIRS & MAINT		11,987.50	11,800.00
TRANSPORTATION	9036 PUPIL TRANSPORTATION	3600	RENTALS	22,000.00	15,078.27	20,000.00
TRANSPORTATION	9036 PUPIL TRANSPORTATION	3610	12-MONTH SOFTWARE LICENSE	20,000.00		6,000.00
TRANSPORTATION	9036 PUPIL TRANSPORTATION	3620	COPIER METER READING	3,000.00	2,823.39	3,000.00
TRANSPORTATION	9036 PUPIL TRANSPORTATION	3690	TECHNOLOGY RELATED RENTALS	33,000.00	129,361.66	18,000.00
TRANSPORTATION	9036 PUPIL TRANSPORTATION	3720	POSTAGE	200.00	221.31	300.00
TRANSPORTATION	9036 PUPIL TRANSPORTATION	3750	DISCRETIONARY TELEPHONE	8,000.00	9,643.01	8,000.00
TRANSPORTATION	9036 PUPIL TRANSPORTATION	3900	OTHER PURCHASE SERVICES	58,000.00	67,290.24	73,000.00
TRANSPORTATION	9036 PUPIL TRANSPORTATION	4200	BOTTLED GAS	40,000.00	14.73	50.00
TRANSPORTATION	9036 PUPIL TRANSPORTATION	4220	LIQUIFIED PETROLEUM GAS	50,000.00	39,428.34	
TRANSPORTATION	9036 PUPIL TRANSPORTATION	4500	GASOLINE	20,000.00	5,890.53	20,000.00
TRANSPORTATION	9036 PUPIL TRANSPORTATION	4600	DIESEL	1,000,000.00	702,689.75	730,000.00
TRANSPORTATION	9036 PUPIL TRANSPORTATION	5100	SUPPLIES	45,000.00	38,445.80	44,000.00
TRANSPORTATION	9036 PUPIL TRANSPORTATION	5191	TECHNOLOGY RELATED SUPPLIES	500.00		500.00
TRANSPORTATION	9036 PUPIL TRANSPORTATION	5400	OIL AND GREASE	37,000.00	13,854.57	37,000.00
TRANSPORTATION	9036 PUPIL TRANSPORTATION	5500	REPAIR PARTS	520,000.00	426,315.76	390,000.00
TRANSPORTATION	9036 PUPIL TRANSPORTATION	5600	TIRES AND TUBES	80,000.00	54,193.65	80,000.00
TRANSPORTATION	9036 PUPIL TRANSPORTATION	5900	OTHER SUPPLIES	70,000.00	40,339.86	50,000.00
TRANSPORTATION	9036 PUPIL TRANSPORTATION	6410	INVENTORY EQUIPMENT	4,000.00	6,715.46	12,000.00
TRANSPORTATION	9036 PUPIL TRANSPORTATION	6420	NON-INVENTORY EQUIPMENT	40,000.00	14,307.23	12,000.00
TRANSPORTATION	9036 PUPIL TRANSPORTATION	6430	CAP COMP HW/TECH REL INFRASTR	500.00	67,374.62	25,000.00
TRANSPORTATION	9036 PUPIL TRANSPORTATION	6440	NON-INVENT. COMPUTER EQUIPMENT	50,000.00	5,366.73	14,845.00
TRANSPORTATION	9036 PUPIL TRANSPORTATION	6490	TECHNOLOGY EQUIPMENT NON CAP	800.00		1,000.00
TRANSPORTATION	9036 PUPIL TRANSPORTATION	6520	OTHER MOTOR VEHICLES	3,000.00		3,000.00
TRANSPORTATION	9036 PUPIL TRANSPORTATION	6920	NON-CAPITALIZED SOFTWARE	1,000.00	1,575.00	3,000.00
TRANSPORTATION	9036 PUPIL TRANSPORTATION	7300	DUES AND FEES	8,000.00	3,562.04	3,000.00
TRANSPORTATION	9036 PUPIL TRANSPORTATION	7500	OTHER PERSONAL SERVICES	1,000.00	40,961.58	1,000.00
TRANSPORTATION	9036 PUPIL TRANSPORTATION	7910	SHRINKAGE PHYSICAL DISTRN			600.00
TRANSPORTATION	9036 PUPIL TRANSPORTATION	7920	SHRINKAGE		3,756.81	2,500.00
TRANSPORTATION	9036 PUPIL TRANSPORTATION	----	PUPIL TRANSPORTATION	11,316,825.63	11,133,431.82	11,054,691.94
TRANSPORTATION	9036 OPERATION OF PLANT	1600	OTHER SUPPORT PERSONNEL	41,448.96	45,275.19	78,384.32
TRANSPORTATION	9036 OPERATION OF PLANT	2100	RETIREMENT	3,510.73	6,398.49	12,366.66
TRANSPORTATION	9036 OPERATION OF PLANT	2200	SOCIAL SECURITY	3,113.00	3,413.03	6,274.36
TRANSPORTATION	9036 OPERATION OF PLANT	2300	GROUP INSURANCE	6,697.60	6,839.67	13,701.00

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9036	TRANSPORTATION					
TRANSPORTATION	9036	OPERATION OF PLANT	2900 OTHER EMPLOYEE BENEFITS	211.39	226.90	521.26
TRANSPORTATION	9036	OPERATION OF PLANT	2910 TERMINAL SICK PAY	518.11	556.32	1,142.30
TRANSPORTATION	9036	OPERATION OF PLANT	3690 TECHNOLOGY RELATED RENTALS		29,810.00	
TRANSPORTATION	9036	OPERATION OF PLANT	3810 WATER		3,825.26	2,600.00
TRANSPORTATION	9036	OPERATION OF PLANT	3840 GARBAGE COLLECTION		913.08	700.00
TRANSPORTATION	9036	OPERATION OF PLANT	5100 SUPPLIES		135.00	200.00
TRANSPORTATION	9036	OPERATION OF PLANT	---- OPERATION OF PLANT	55,499.79	97,392.94	115,889.90
TRANSPORTATION	9036	----	TRANSPORTATION	11,372,325.42	11,231,209.76	11,170,966.84
9037	INSTRUCTIONAL TECHNOLOGY					
INSTRUCTIONAL TECHNOLOGY	9037	REGULAR EDUCATION	3590 TECH-RELATED REPAIRS & MAINT		28,910.00	
INSTRUCTIONAL TECHNOLOGY	9037	REGULAR EDUCATION	3690 TECHNOLOGY RELATED RENTALS		348,245.42	
INSTRUCTIONAL TECHNOLOGY	9037	REGULAR EDUCATION	3750 DISCRETIONARY TELEPHONE		2,996.25	
INSTRUCTIONAL TECHNOLOGY	9037	REGULAR EDUCATION	5100 SUPPLIES		2,999.40	
INSTRUCTIONAL TECHNOLOGY	9037	REGULAR EDUCATION	6420 NON-INVENTORY EQUIPMENT		22,967.00	
INSTRUCTIONAL TECHNOLOGY	9037	REGULAR EDUCATION	6430 CAP COMP HW/TECH REL INFRASTR	498,201.53		251,067.00
INSTRUCTIONAL TECHNOLOGY	9037	REGULAR EDUCATION	6440 NON-INVENT. COMPUTER EQUIPMENT	1,844,509.72	283,910.00	1,887,772.36
INSTRUCTIONAL TECHNOLOGY	9037	REGULAR EDUCATION	6480 TECH RELAT CAP FURN, FIXT EQUIP		574,444.00	
INSTRUCTIONAL TECHNOLOGY	9037	REGULAR EDUCATION	6490 TECHNOLOGY EQUIPMENT NON CAP		116,115.30	
INSTRUCTIONAL TECHNOLOGY	9037	REGULAR EDUCATION	---- REGULAR EDUCATION	2,342,711.25	1,380,587.37	2,138,839.36
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTIONAL MEDIA SERVICES	1300 OTHER INSTR. PERS. SALARIES		1,114.60	
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTIONAL MEDIA SERVICES	2100 RETIREMENT		81.75	
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTIONAL MEDIA SERVICES	2200 SOCIAL SECURITY		84.96	
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTIONAL MEDIA SERVICES	2900 OTHER EMPLOYEE BENEFITS		1.02	
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTIONAL MEDIA SERVICES	2910 TERMINAL SICK PAY		2.50	
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTIONAL MEDIA SERVICES	---- INSTRUCTIONAL MEDIA SERVICES		1,284.83	
INSTRUCTIONAL TECHNOLOGY	9037	INSTR/CURRIC DEVELOPMENT SERV	1100 ADMINISTRATIVE SALARIES	109,665.00		
INSTRUCTIONAL TECHNOLOGY	9037	INSTR/CURRIC DEVELOPMENT SERV	2100 RETIREMENT	9,288.63		

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9037	INSTRUCTIONAL TECHNOLOGY					
INSTRUCTIONAL TECHNOLOGY	9037	INSTR/CURRIC DEVELOPMENT SERV	2200 SOCIAL SECURITY	8,340.26		
INSTRUCTIONAL TECHNOLOGY	9037	INSTR/CURRIC DEVELOPMENT SERV	2300 GROUP INSURANCE	6,720.40		
INSTRUCTIONAL TECHNOLOGY	9037	INSTR/CURRIC DEVELOPMENT SERV	2900 OTHER EMPLOYEE BENEFITS	559.29		
INSTRUCTIONAL TECHNOLOGY	9037	INSTR/CURRIC DEVELOPMENT SERV	2910 TERMINAL SICK PAY	1,370.81		
INSTRUCTIONAL TECHNOLOGY	9037	INSTR/CURRIC DEVELOPMENT SERV	---- INSTR/CURRIC DEVELOPMENT SERV	135,944.39		
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTIONAL STAFF TRAINING	1200 TEACHER SALARIES		61,055.00	
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTIONAL STAFF TRAINING	1300 OTHER INSTR. PERS. SALARIES	81,144.00	74,705.76	50,430.00
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTIONAL STAFF TRAINING	1500 AIDES & PARAPROF. SALARIES		305.00	
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTIONAL STAFF TRAINING	1600 OTHER SUPPORT PERSONNEL		130.00	
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTIONAL STAFF TRAINING	2100 RETIREMENT	6,872.90	6,383.41	5,043.00
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTIONAL STAFF TRAINING	2200 SOCIAL SECURITY	6,207.50	10,555.40	3,841.84
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTIONAL STAFF TRAINING	2300 GROUP INSURANCE	13,908.40	6,537.27	7,311.60
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTIONAL STAFF TRAINING	2900 OTHER EMPLOYEE BENEFITS	413.84	301.32	257.19
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTIONAL STAFF TRAINING	2910 TERMINAL SICK PAY	1,014.30	738.63	630.38
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTIONAL STAFF TRAINING	3300 TRAVEL		24,283.61	
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTIONAL STAFF TRAINING	3900 OTHER PURCHASE SERVICES		2,266.79	
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTIONAL STAFF TRAINING	7500 OTHER PERSONAL SERVICES		3,234.00	
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTIONAL STAFF TRAINING	---- INSTRUCTIONAL STAFF TRAINING	109,560.94	190,496.19	67,514.01
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	1100 ADMINISTRATIVE SALARIES	73,871.00	93,949.58	125,422.00
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	1300 OTHER INSTR. PERS. SALARIES		4,223.68	
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	1600 OTHER SUPPORT PERSONNEL	1,780,773.12	1,617,387.38	1,702,804.11
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	2100 RETIREMENT	168,754.52	154,553.02	186,823.96
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	2200 SOCIAL SECURITY	137,094.00	128,635.30	137,035.32
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	2300 GROUP INSURANCE	210,475.47	199,080.84	220,665.04
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	2900 OTHER EMPLOYEE BENEFITS	9,458.69	8,723.83	9,323.96
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	2910 TERMINAL SICK PAY	23,183.09	21,326.50	22,852.84
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	3100 PROF AND TECH SERVICES		35,766.30	
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	3190 TECH-RELATED PROF & TECH SERV	100.00	35,091.08	3,900.00
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	3300 TRAVEL	23,000.00	26,808.68	15,000.00
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	3500 EQUIPMENT MAINTENANCE		49.10CR	40.00
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	3590 TECH-RELATED REPAIRS & MAINT	6,900.00	1,915.20	240.00
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	3620 COPIER METER READING	15,000.00	11,214.36	9,500.00
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	3690 TECHNOLOGY RELATED RENTALS	4,500.00	121,669.98	7,500.00
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	3720 POSTAGE	75.00	167.66	125.00

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9037	INSTRUCTIONAL TECHNOLOGY					
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	3750 DISCRETIONARY TELEPHONE	4,150.00	13,223.08	8,600.00
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	3900 OTHER PURCHASE SERVICES		242.10	
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	4500 GASOLINE	3,500.00	2,942.64	2,500.00
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	5100 SUPPLIES	33,015.00	19,733.12	38,195.00
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	5190 MATERIAL SUPPLY REFUND		37,638.04CR	
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	5191 TECHNOLOGY RELATED SUPPLIES	700.00	564.28CR	
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	5290 TECHNOLOGY RELATED TEXTBOOKS		35.95	
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	5400 OIL AND GREASE	80.00	10.71	10.00
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	5500 REPAIR PARTS	225.00	423.72	110.00
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	5600 TIRES AND TUBES		189.23	180.00
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	6410 INVENTORY EQUIPMENT		2,899.95	2,900.00
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	6420 NON-INVENTORY EQUIPMENT	1,500.00	6,860.47	5,000.00
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	6430 CAP COMP HW/TECH REL INFRASTR	1,455.00	12,094.99	4,000.00
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	6440 NON-INVENT. COMPUTER EQUIPMENT	8,000.00	31,761.88	13,000.00
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	6480 TECH RELAT CAP FURN, FIXT EQUIP	4,500.00		
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	6490 TECHNOLOGY EQUIPMENT NON CAP	16,000.00	26,153.27	13,000.00
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	6920 NON-CAPITALIZED SOFTWARE		9.99	
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	7300 DUES AND FEES	800.00		
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	7500 OTHER PERSONAL SERVICES		13,575.00	
INSTRUCTIONAL TECHNOLOGY	9037	INSTRUCTION RELATED TECHNOLOGY	---- INSTRUCTION RELATED TECHNOLOGY	2,527,109.89	2,552,418.07	2,528,727.23
INSTRUCTIONAL TECHNOLOGY	9037	STATISTICAL SERVICES	6440 NON-INVENT. COMPUTER EQUIPMENT	500.00		
INSTRUCTIONAL TECHNOLOGY	9037	STATISTICAL SERVICES	---- STATISTICAL SERVICES	500.00		
INSTRUCTIONAL TECHNOLOGY	9037	INTERNAL SERVICES	3900 OTHER PURCHASE SERVICES		1,207.36	
INSTRUCTIONAL TECHNOLOGY	9037	INTERNAL SERVICES	---- INTERNAL SERVICES		1,207.36	
INSTRUCTIONAL TECHNOLOGY	9037	OPERATION OF PLANT	3750 DISCRETIONARY TELEPHONE		288.56	200.00
INSTRUCTIONAL TECHNOLOGY	9037	OPERATION OF PLANT	5100 SUPPLIES		8.00	
INSTRUCTIONAL TECHNOLOGY	9037	OPERATION OF PLANT	---- OPERATION OF PLANT		296.56	200.00
INSTRUCTIONAL TECHNOLOGY	9037	ADMINISTRATIVE TECHNOLOGY SERV	3690 TECHNOLOGY RELATED RENTALS		279,216.50	
INSTRUCTIONAL TECHNOLOGY	9037	ADMINISTRATIVE TECHNOLOGY SERV	---- ADMINISTRATIVE TECHNOLOGY SERV		279,216.50	

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9037	INSTRUCTIONAL TECHNOLOGY					
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INSTRUCTIONAL TECHNOLOGY	9037	----	INSTRUCTIONAL TECHNOLOGY	5,115,826.47	4,405,506.88	4,735,280.60
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9039	PHYSICAL DISTRIBUTION					
PHYSICAL DISTRIBUTION	9039	INTERNAL SERVICES	1600 OTHER SUPPORT PERSONNEL	301,211.97	271,817.67	274,842.69
PHYSICAL DISTRIBUTION	9039	INTERNAL SERVICES	2100 RETIREMENT	25,512.65	22,910.66	27,484.26
PHYSICAL DISTRIBUTION	9039	INTERNAL SERVICES	2200 SOCIAL SECURITY	22,764.77	20,525.61	20,765.09
PHYSICAL DISTRIBUTION	9039	INTERNAL SERVICES	2300 GROUP INSURANCE	44,542.60	39,801.25	40,539.20
PHYSICAL DISTRIBUTION	9039	INTERNAL SERVICES	2900 OTHER EMPLOYEE BENEFITS	1,536.19	1,379.34	1,401.71
PHYSICAL DISTRIBUTION	9039	INTERNAL SERVICES	2910 TERMINAL SICK PAY	3,765.16	3,381.23	3,435.53
PHYSICAL DISTRIBUTION	9039	INTERNAL SERVICES	3100 PROF AND TECH SERVICES		19,203.54	
PHYSICAL DISTRIBUTION	9039	INTERNAL SERVICES	3300 TRAVEL	500.00		500.00
PHYSICAL DISTRIBUTION	9039	INTERNAL SERVICES	3500 EQUIPMENT MAINTENANCE	5,000.00	2,548.00	5,000.00
PHYSICAL DISTRIBUTION	9039	INTERNAL SERVICES	3600 RENTALS	10,600.00	6,706.78	10,600.00
PHYSICAL DISTRIBUTION	9039	INTERNAL SERVICES	3690 TECHNOLOGY RELATED RENTALS	600.00		600.00
PHYSICAL DISTRIBUTION	9039	INTERNAL SERVICES	3720 POSTAGE	600.00	666.60	600.00
PHYSICAL DISTRIBUTION	9039	INTERNAL SERVICES	3900 OTHER PURCHASE SERVICES	8,300.00	5,123.41	8,300.00
PHYSICAL DISTRIBUTION	9039	INTERNAL SERVICES	4500 GASOLINE	11,000.00	11,576.03	17,000.00
PHYSICAL DISTRIBUTION	9039	INTERNAL SERVICES	4600 DIESEL	12,000.00	3,873.96	6,000.00
PHYSICAL DISTRIBUTION	9039	INTERNAL SERVICES	5100 SUPPLIES	500.00	421.62	500.00
PHYSICAL DISTRIBUTION	9039	INTERNAL SERVICES	5400 OIL AND GREASE	500.00	86.61	500.00
PHYSICAL DISTRIBUTION	9039	INTERNAL SERVICES	5500 REPAIR PARTS	2,200.00	1,554.21	2,200.00
PHYSICAL DISTRIBUTION	9039	INTERNAL SERVICES	5600 TIRES AND TUBES	700.00		700.00
PHYSICAL DISTRIBUTION	9039	INTERNAL SERVICES	6420 NON-INVENTORY EQUIPMENT	500.00		500.00
PHYSICAL DISTRIBUTION	9039	INTERNAL SERVICES	6440 NON-INVENT. COMPUTER EQUIPMENT		490.00	
PHYSICAL DISTRIBUTION	9039	INTERNAL SERVICES	7910 SHRINKAGE PHYSICAL DISTRN		14,766.16	
PHYSICAL DISTRIBUTION	9039	INTERNAL SERVICES	----	452,333.34	426,832.68	421,468.48
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PHYSICAL DISTRIBUTION	9039	----	PHYSICAL DISTRIBUTION	452,333.34	426,832.68	421,468.48
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Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9041	SCHOOL VOLUNTEERS					
SCHOOL VOLUNTEERS	9041	INSTR/CURRIC DEVELOPMENT SERV	1100 ADMINISTRATIVE SALARIES	73,013.00	77,082.99	56,928.00
SCHOOL VOLUNTEERS	9041	INSTR/CURRIC DEVELOPMENT SERV	1500 AIDES & PARAPROF. SALARIES	22,265.60	21,873.60	
SCHOOL VOLUNTEERS	9041	INSTR/CURRIC DEVELOPMENT SERV	1600 OTHER SUPPORT PERSONNEL	53,887.68	55,097.28	41,610.24
SCHOOL VOLUNTEERS	9041	INSTR/CURRIC DEVELOPMENT SERV	2100 RETIREMENT	17,095.49	17,744.73	9,853.82
SCHOOL VOLUNTEERS	9041	INSTR/CURRIC DEVELOPMENT SERV	2200 SOCIAL SECURITY	11,251.61	11,756.83	7,502.75
SCHOOL VOLUNTEERS	9041	INSTR/CURRIC DEVELOPMENT SERV	2300 GROUP INSURANCE	20,395.00	20,254.15	15,168.64
SCHOOL VOLUNTEERS	9041	INSTR/CURRIC DEVELOPMENT SERV	2900 OTHER EMPLOYEE BENEFITS	760.75	772.53	502.54
SCHOOL VOLUNTEERS	9041	INSTR/CURRIC DEVELOPMENT SERV	2910 TERMINAL SICK PAY	1,864.58	1,893.15	1,231.73
SCHOOL VOLUNTEERS	9041	INSTR/CURRIC DEVELOPMENT SERV	3300 TRAVEL	1,200.00	1,405.46	1,200.00
SCHOOL VOLUNTEERS	9041	INSTR/CURRIC DEVELOPMENT SERV	3620 COPIER METER READING	1,600.00	1,613.38	1,600.00
SCHOOL VOLUNTEERS	9041	INSTR/CURRIC DEVELOPMENT SERV	3720 POSTAGE	50.00		50.00
SCHOOL VOLUNTEERS	9041	INSTR/CURRIC DEVELOPMENT SERV	3900 OTHER PURCHASE SERVICES	18,700.00	11,375.63	18,700.00
SCHOOL VOLUNTEERS	9041	INSTR/CURRIC DEVELOPMENT SERV	5100 SUPPLIES	2,150.00	1,219.89	2,150.00
SCHOOL VOLUNTEERS	9041	INSTR/CURRIC DEVELOPMENT SERV	6420 NON-INVENTORY EQUIPMENT	200.00		200.00
SCHOOL VOLUNTEERS	9041	INSTR/CURRIC DEVELOPMENT SERV	6440 NON-INVENT. COMPUTER EQUIPMENT	100.00		100.00
SCHOOL VOLUNTEERS	9041	INSTR/CURRIC DEVELOPMENT SERV	7500 OTHER PERSONAL SERVICES	4,000.00	4,160.00	4,000.00
SCHOOL VOLUNTEERS	9041	INSTR/CURRIC DEVELOPMENT SERV	---- INSTR/CURRIC DEVELOPMENT SERV	228,533.71	226,249.62	160,797.72
SCHOOL VOLUNTEERS	9041		---- SCHOOL VOLUNTEERS	228,533.71	226,249.62	160,797.72
9042	ADULT EDUCATION					
ADULT EDUCATION	9042	REGULAR EDUCATION	1210 TEACHER SALARIES	50,000.00		50,000.00
ADULT EDUCATION	9042	REGULAR EDUCATION	2000 EMPLOYEE BENEFITS	8,660.00		8,660.00
ADULT EDUCATION	9042	REGULAR EDUCATION	3690 TECHNOLOGY RELATED RENTALS	75,000.00	56,532.00	75,000.00
ADULT EDUCATION	9042	REGULAR EDUCATION	3900 OTHER PURCHASE SERVICES	21,000.00	15,435.98	21,000.00
ADULT EDUCATION	9042	REGULAR EDUCATION	5100 SUPPLIES	510.00	329.25	510.00
ADULT EDUCATION	9042	REGULAR EDUCATION	7300 DUES AND FEES	2,890.00		
ADULT EDUCATION	9042	REGULAR EDUCATION	---- REGULAR EDUCATION	158,060.00	72,297.23	155,170.00
ADULT EDUCATION	9042	ADULT EDUCATION	2100 RETIREMENT		4,014.70	
ADULT EDUCATION	9042	ADULT EDUCATION	2200 SOCIAL SECURITY		6,298.59	
ADULT EDUCATION	9042	ADULT EDUCATION	2300 GROUP INSURANCE		4,483.60	

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9042	ADULT EDUCATION					
ADULT EDUCATION	9042	ADULT EDUCATION	2900 OTHER EMPLOYEE BENEFITS		53.28	
ADULT EDUCATION	9042	ADULT EDUCATION	3100 PROF AND TECH SERVICES	49,700.00		
ADULT EDUCATION	9042	ADULT EDUCATION	3300 TRAVEL	3,000.00	1,193.19	4,000.00
ADULT EDUCATION	9042	ADULT EDUCATION	3620 COPIER METER READING	2,000.00	921.78	2,000.00
ADULT EDUCATION	9042	ADULT EDUCATION	3690 TECHNOLOGY RELATED RENTALS	35,000.00	4,235.00	20,000.00
ADULT EDUCATION	9042	ADULT EDUCATION	3900 OTHER PURCHASE SERVICES	50.00	23.50	100.00
ADULT EDUCATION	9042	ADULT EDUCATION	5100 SUPPLIES	8,442.00	878.39	38,400.00
ADULT EDUCATION	9042	ADULT EDUCATION	5200 TEXTBOOKS	2,000.00	191.42	2,000.00
ADULT EDUCATION	9042	ADULT EDUCATION	6220 NON-CAPITALIZED AV MATERIALS	210.00	121.00	500.00
ADULT EDUCATION	9042	ADULT EDUCATION	6420 NON-INVENTORY EQUIPMENT	3,900.00	1,023.39	42,400.00
ADULT EDUCATION	9042	ADULT EDUCATION	6440 NON-INVENT. COMPUTER EQUIPMENT	15,250.00		16,000.00
ADULT EDUCATION	9042	ADULT EDUCATION	7300 DUES AND FEES	33,000.00	3,495.00	31,000.00
ADULT EDUCATION	9042	ADULT EDUCATION	7500 OTHER PERSONAL SERVICES	292,376.00	103,694.00	175,000.00
ADULT EDUCATION	9042	ADULT EDUCATION	----	444,928.00	130,626.84	331,400.00
ADULT EDUCATION	9042	INSTR/CURRIC DEVELOPMENT SERV	1100 ADMINISTRATIVE SALARIES	40,496.50	41,306.62	41,719.50
ADULT EDUCATION	9042	INSTR/CURRIC DEVELOPMENT SERV	1300 OTHER INSTR. PERS. SALARIES	44,329.60	58,276.76	52,157.00
ADULT EDUCATION	9042	INSTR/CURRIC DEVELOPMENT SERV	1600 OTHER SUPPORT PERSONNEL	80,942.40	83,361.60	84,288.96
ADULT EDUCATION	9042	INSTR/CURRIC DEVELOPMENT SERV	2100 RETIREMENT	14,040.59	15,486.98	17,816.55
ADULT EDUCATION	9042	INSTR/CURRIC DEVELOPMENT SERV	2200 SOCIAL SECURITY	12,612.66	13,926.52	13,560.51
ADULT EDUCATION	9042	INSTR/CURRIC DEVELOPMENT SERV	2300 GROUP INSURANCE	19,492.74	21,253.26	21,893.50
ADULT EDUCATION	9042	INSTR/CURRIC DEVELOPMENT SERV	2900 OTHER EMPLOYEE BENEFITS	845.42	907.58	908.64
ADULT EDUCATION	9042	INSTR/CURRIC DEVELOPMENT SERV	2910 TERMINAL SICK PAY	2,072.10	2,224.35	2,227.06
ADULT EDUCATION	9042	INSTR/CURRIC DEVELOPMENT SERV	----	214,832.01	236,743.67	234,571.72
ADULT EDUCATION	9042	PUPIL TRANSPORTATION	3300 TRAVEL	1,258.00	450.00	600.00
ADULT EDUCATION	9042	PUPIL TRANSPORTATION	3900 OTHER PURCHASE SERVICES	300.00	150.00	
ADULT EDUCATION	9042	PUPIL TRANSPORTATION	----	1,558.00	600.00	600.00
ADULT EDUCATION	9042	----	----	819,378.01	440,267.74	721,741.72

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9043	PROJECT DEVELOPMENT					
PROJECT DEVELOPMENT	9043	REGULAR EDUCATION	1200 TEACHER SALARIES		12,961.62	
PROJECT DEVELOPMENT	9043	REGULAR EDUCATION	1600 OTHER SUPPORT PERSONNEL		240.03	
PROJECT DEVELOPMENT	9043	REGULAR EDUCATION	2200 SOCIAL SECURITY		985.02	
PROJECT DEVELOPMENT	9043	REGULAR EDUCATION	6420 NON-INVENTORY EQUIPMENT		3,856.91	
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PROJECT DEVELOPMENT	9043	REGULAR EDUCATION	---- REGULAR EDUCATION		18,043.58	
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PROJECT DEVELOPMENT	9043	EXCEPTIONAL EDUCATION	3500 EQUIPMENT MAINTENANCE		145.00	
PROJECT DEVELOPMENT	9043	EXCEPTIONAL EDUCATION	5100 SUPPLIES		1,780.55	
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PROJECT DEVELOPMENT	9043	EXCEPTIONAL EDUCATION	---- EXCEPTIONAL EDUCATION		1,925.55	
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PROJECT DEVELOPMENT	9043	OTHER INSTRUCTION	5100 SUPPLIES		111.21	
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PROJECT DEVELOPMENT	9043	OTHER INSTRUCTION	---- OTHER INSTRUCTION		111.21	
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PROJECT DEVELOPMENT	9043	ATTEND AND SOCIAL WK	1300 OTHER INSTR. PERS. SALARIES		34,864.38	42,035.20
PROJECT DEVELOPMENT	9043	ATTEND AND SOCIAL WK	2100 RETIREMENT		2,971.10	4,074.99
PROJECT DEVELOPMENT	9043	ATTEND AND SOCIAL WK	2200 SOCIAL SECURITY		2,643.56	3,188.12
PROJECT DEVELOPMENT	9043	ATTEND AND SOCIAL WK	2300 GROUP INSURANCE		5,408.03	5,761.68
PROJECT DEVELOPMENT	9043	ATTEND AND SOCIAL WK	2900 OTHER EMPLOYEE BENEFITS		177.71	171.53
PROJECT DEVELOPMENT	9043	ATTEND AND SOCIAL WK	2910 TERMINAL SICK PAY		352.45	525.45
PROJECT DEVELOPMENT	9043	ATTEND AND SOCIAL WK	3300 TRAVEL		209.77	
PROJECT DEVELOPMENT	9043	ATTEND AND SOCIAL WK	3900 OTHER PURCHASE SERVICES		1,486.73	
PROJECT DEVELOPMENT	9043	ATTEND AND SOCIAL WK	5100 SUPPLIES		2,985.55	
PROJECT DEVELOPMENT	9043	ATTEND AND SOCIAL WK	7300 DUES AND FEES		1,006.75	
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PROJECT DEVELOPMENT	9043	ATTEND AND SOCIAL WK	---- ATTEND AND SOCIAL WK		52,106.03	55,756.97
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PROJECT DEVELOPMENT	9043	HEALTH SERVICES	3100 PROF AND TECH SERVICES		307,999.92	
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PROJECT DEVELOPMENT	9043	HEALTH SERVICES	---- HEALTH SERVICES		307,999.92	
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PROJECT DEVELOPMENT	9043	INSTR/CURRIC DEVELOPMENT SERV	1100 ADMINISTRATIVE SALARIES	94,712.00	97,881.00	97,572.00
PROJECT DEVELOPMENT	9043	INSTR/CURRIC DEVELOPMENT SERV	1300 OTHER INSTR. PERS. SALARIES		18,372.53	
PROJECT DEVELOPMENT	9043	INSTR/CURRIC DEVELOPMENT SERV	1600 OTHER SUPPORT PERSONNEL	108,803.52	111,464.64	113,234.68
PROJECT DEVELOPMENT	9043	INSTR/CURRIC DEVELOPMENT SERV	2100 RETIREMENT	17,237.77	19,459.48	21,080.68
PROJECT DEVELOPMENT	9043	INSTR/CURRIC DEVELOPMENT SERV	2200 SOCIAL SECURITY	15,266.39	17,066.09	15,717.51

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9043	PROJECT DEVELOPMENT					
PROJECT DEVELOPMENT	9043	INSTR/CURRIC DEVELOPMENT SERV	2300 GROUP INSURANCE	21,801.88	23,270.00	22,970.32
PROJECT DEVELOPMENT	9043	INSTR/CURRIC DEVELOPMENT SERV	2900 OTHER EMPLOYEE BENEFITS	1,037.92	1,150.52	1,075.12
PROJECT DEVELOPMENT	9043	INSTR/CURRIC DEVELOPMENT SERV	2910 TERMINAL SICK PAY	2,543.94	2,788.70	2,635.08
PROJECT DEVELOPMENT	9043	INSTR/CURRIC DEVELOPMENT SERV	3620 COPIER METER READING	1,000.00	1,025.09	1,000.00
PROJECT DEVELOPMENT	9043	INSTR/CURRIC DEVELOPMENT SERV	5100 SUPPLIES	1,200.00	581.51	1,300.00
PROJECT DEVELOPMENT	9043	INSTR/CURRIC DEVELOPMENT SERV	6420 NON-INVENTORY EQUIPMENT		186.47	
PROJECT DEVELOPMENT	9043	INSTR/CURRIC DEVELOPMENT SERV	6440 NON-INVENT. COMPUTER EQUIPMENT	1,600.00	98.25	1,500.00
PROJECT DEVELOPMENT	9043	INSTR/CURRIC DEVELOPMENT SERV	---- INSTR/CURRIC DEVELOPMENT SERV	265,203.42	293,344.28	278,085.39
PROJECT DEVELOPMENT	9043	STAFF SERVICES	3100 PROF AND TECH SERVICES		48,421.50	
PROJECT DEVELOPMENT	9043	STAFF SERVICES	3300 TRAVEL	200.00	1,291.50	200.00
PROJECT DEVELOPMENT	9043	STAFF SERVICES	3690 TECHNOLOGY RELATED RENTALS		8,506.10	
PROJECT DEVELOPMENT	9043	STAFF SERVICES	7300 DUES AND FEES		3,032.00	
PROJECT DEVELOPMENT	9043	STAFF SERVICES	---- STAFF SERVICES	200.00	61,251.10	200.00
PROJECT DEVELOPMENT	9043	PUPIL TRANSPORTATION	3900 OTHER PURCHASE SERVICES		300.00	
PROJECT DEVELOPMENT	9043	PUPIL TRANSPORTATION	---- PUPIL TRANSPORTATION		300.00	
PROJECT DEVELOPMENT	9043		---- PROJECT DEVELOPMENT	265,403.42	735,081.67	334,042.36
9044	CURRICULUM					
CURRICULUM	9044	REGULAR EDUCATION	1200 TEACHER SALARIES	16,480.16	20,640.99	
CURRICULUM	9044	REGULAR EDUCATION	1210 TEACHER SALARIES	1,050,990.14		1,050,990.14
CURRICULUM	9044	REGULAR EDUCATION	2000 EMPLOYEE BENEFITS	182,031.00		182,031.00
CURRICULUM	9044	REGULAR EDUCATION	2100 RETIREMENT	1,395.87		
CURRICULUM	9044	REGULAR EDUCATION	2200 SOCIAL SECURITY	1,249.87	1,532.42	
CURRICULUM	9044	REGULAR EDUCATION	2900 OTHER EMPLOYEE BENEFITS	84.05		
CURRICULUM	9044	REGULAR EDUCATION	2910 TERMINAL SICK PAY	206.00		
CURRICULUM	9044	REGULAR EDUCATION	3100 PROF AND TECH SERVICES	22,000.00	2,600.00	22,000.00
CURRICULUM	9044	REGULAR EDUCATION	3300 TRAVEL	3,400.00		1,500.00
CURRICULUM	9044	REGULAR EDUCATION	3600 RENTALS	55,000.00	808.70	55,000.00

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9044	CURRICULUM					
CURRICULUM	9044	REGULAR EDUCATION	3690 TECHNOLOGY RELATED RENTALS		328,243.95	
CURRICULUM	9044	REGULAR EDUCATION	3720 POSTAGE		664.96	
CURRICULUM	9044	REGULAR EDUCATION	3900 OTHER PURCHASE SERVICES	83,000.00	49,737.33	64,000.00
CURRICULUM	9044	REGULAR EDUCATION	5100 SUPPLIES	238,842.76	31,063.50	217,828.52
CURRICULUM	9044	REGULAR EDUCATION	5200 TEXTBOOKS		12,125.86	
CURRICULUM	9044	REGULAR EDUCATION	6220 NON-CAPITALIZED AV MATERIALS		113.95	
CURRICULUM	9044	REGULAR EDUCATION	6440 NON-INVENT. COMPUTER EQUIPMENT		1,106.25	300.00
CURRICULUM	9044	REGULAR EDUCATION	7300 DUES AND FEES	8,000.00	4,552.00	7,500.00
CURRICULUM	9044	REGULAR EDUCATION	7500 OTHER PERSONAL SERVICES			4,000.00
CURRICULUM	9044	REGULAR EDUCATION	---- REGULAR EDUCATION	1,662,679.85	453,189.91	1,605,149.66
CURRICULUM	9044	VOCATIONAL ED	7300 DUES AND FEES			3,000.00
CURRICULUM	9044	VOCATIONAL ED	---- VOCATIONAL ED			3,000.00
CURRICULUM	9044	GUIDANCE	1300 OTHER INSTR. PERS. SALARIES	40,572.00		
CURRICULUM	9044	GUIDANCE	2100 RETIREMENT	3,436.45		
CURRICULUM	9044	GUIDANCE	2200 SOCIAL SECURITY	3,103.75		
CURRICULUM	9044	GUIDANCE	2300 GROUP INSURANCE	6,954.20		
CURRICULUM	9044	GUIDANCE	2900 OTHER EMPLOYEE BENEFITS	206.92		
CURRICULUM	9044	GUIDANCE	2910 TERMINAL SICK PAY	507.15		
CURRICULUM	9044	GUIDANCE	---- GUIDANCE	54,780.47		
CURRICULUM	9044	HEALTH SERVICES	1600 OTHER SUPPORT PERSONNEL		1,210.09	
CURRICULUM	9044	HEALTH SERVICES	2100 RETIREMENT		102.50	
CURRICULUM	9044	HEALTH SERVICES	2200 SOCIAL SECURITY		92.27	
CURRICULUM	9044	HEALTH SERVICES	2300 GROUP INSURANCE		152.57	
CURRICULUM	9044	HEALTH SERVICES	2900 OTHER EMPLOYEE BENEFITS		6.17	
CURRICULUM	9044	HEALTH SERVICES	2910 TERMINAL SICK PAY		15.12	
CURRICULUM	9044	HEALTH SERVICES	---- HEALTH SERVICES		1,578.72	
CURRICULUM	9044	INSTR/CURRIC DEVELOPMENT SERV	1100 ADMINISTRATIVE SALARIES	394,133.57	411,377.84	405,058.96
CURRICULUM	9044	INSTR/CURRIC DEVELOPMENT SERV	1200 TEACHER SALARIES		7,636.93	
CURRICULUM	9044	INSTR/CURRIC DEVELOPMENT SERV	1300 OTHER INSTR. PERS. SALARIES	265,045.40	415,699.08	362,270.55
CURRICULUM	9044	INSTR/CURRIC DEVELOPMENT SERV	1600 OTHER SUPPORT PERSONNEL	157,288.32	165,856.32	168,678.72

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9044	CURRICULUM					
CURRICULUM	9044 INSTR/CURRIC DEVELOPMENT SERV	2100	RETIREMENT	65,988.12	80,677.06	89,990.27
CURRICULUM	9044 INSTR/CURRIC DEVELOPMENT SERV	2200	SOCIAL SECURITY	60,765.35	73,719.79	68,532.90
CURRICULUM	9044 INSTR/CURRIC DEVELOPMENT SERV	2300	GROUP INSURANCE	82,542.86	99,715.00	102,169.10
CURRICULUM	9044 INSTR/CURRIC DEVELOPMENT SERV	2900	OTHER EMPLOYEE BENEFITS	4,163.99	4,941.01	4,773.65
CURRICULUM	9044 INSTR/CURRIC DEVELOPMENT SERV	2910	TERMINAL SICK PAY	10,205.86	11,404.04	11,700.11
CURRICULUM	9044 INSTR/CURRIC DEVELOPMENT SERV	3100	PROF AND TECH SERVICES		10,000.00	
CURRICULUM	9044 INSTR/CURRIC DEVELOPMENT SERV	3300	TRAVEL	6,000.00	1,042.28	6,000.00
CURRICULUM	9044 INSTR/CURRIC DEVELOPMENT SERV	3620	COPIER METER READING	4,500.00	1,511.80	2,000.00
CURRICULUM	9044 INSTR/CURRIC DEVELOPMENT SERV	3690	TECHNOLOGY RELATED RENTALS		4.86	
CURRICULUM	9044 INSTR/CURRIC DEVELOPMENT SERV	3720	POSTAGE		71.56	200.00
CURRICULUM	9044 INSTR/CURRIC DEVELOPMENT SERV	3750	DISCRETIONARY TELEPHONE		432.84	500.00
CURRICULUM	9044 INSTR/CURRIC DEVELOPMENT SERV	3900	OTHER PURCHASE SERVICES	4,600.00	29.00	1,000.00
CURRICULUM	9044 INSTR/CURRIC DEVELOPMENT SERV	5100	SUPPLIES	9,910.00	6,613.38	9,000.00
CURRICULUM	9044 INSTR/CURRIC DEVELOPMENT SERV	5200	TEXTBOOKS	1,000.00	48.95	300.00
CURRICULUM	9044 INSTR/CURRIC DEVELOPMENT SERV	6220	NON-CAPITALIZED AV MATERIALS	500.00		
CURRICULUM	9044 INSTR/CURRIC DEVELOPMENT SERV	6410	INVENTORY EQUIPMENT	1,000.00		
CURRICULUM	9044 INSTR/CURRIC DEVELOPMENT SERV	6420	NON-INVENTORY EQUIPMENT	3,990.00	1,232.02	4,000.00
CURRICULUM	9044 INSTR/CURRIC DEVELOPMENT SERV	6430	CAP COMP HW/TECH REL INFRASTR	1,000.00		
CURRICULUM	9044 INSTR/CURRIC DEVELOPMENT SERV	6440	NON-INVENT. COMPUTER EQUIPMENT	1,600.00	19.99	4,000.00
CURRICULUM	9044 INSTR/CURRIC DEVELOPMENT SERV	6920	NON-CAPITALIZED SOFTWARE	500.00		
CURRICULUM	9044 INSTR/CURRIC DEVELOPMENT SERV	7300	DUES AND FEES	8,000.00	10,640.17	13,800.00
CURRICULUM	9044 INSTR/CURRIC DEVELOPMENT SERV	7500	OTHER PERSONAL SERVICES	8,000.00		
CURRICULUM	9044 INSTR/CURRIC DEVELOPMENT SERV	----	INSTR/CURRIC DEVELOPMENT SERV	1,090,733.47	1,302,673.92	1,253,974.26
CURRICULUM	9044 INSTRUCTIONAL STAFF TRAINING	1200	TEACHER SALARIES		14,552.50	
CURRICULUM	9044 INSTRUCTIONAL STAFF TRAINING	1210	TEACHER SALARIES	12,000.00		12,000.00
CURRICULUM	9044 INSTRUCTIONAL STAFF TRAINING	1300	OTHER INSTR. PERS. SALARIES	242,131.32	222,164.03	264,028.00
CURRICULUM	9044 INSTRUCTIONAL STAFF TRAINING	2000	EMPLOYEE BENEFITS	2,078.00		2,078.00
CURRICULUM	9044 INSTRUCTIONAL STAFF TRAINING	2100	RETIREMENT	24,495.91	27,348.14	35,131.29
CURRICULUM	9044 INSTRUCTIONAL STAFF TRAINING	2200	SOCIAL SECURITY	16,768.37	16,096.23	18,326.28
CURRICULUM	9044 INSTRUCTIONAL STAFF TRAINING	2300	GROUP INSURANCE	29,768.18	28,931.39	35,745.00
CURRICULUM	9044 INSTRUCTIONAL STAFF TRAINING	2900	OTHER EMPLOYEE BENEFITS	1,234.87	1,010.35	1,346.55
CURRICULUM	9044 INSTRUCTIONAL STAFF TRAINING	2910	TERMINAL SICK PAY	3,026.64	1,732.91	3,300.36
CURRICULUM	9044 INSTRUCTIONAL STAFF TRAINING	3300	TRAVEL	5,000.00	3,872.81	3,000.00
CURRICULUM	9044 INSTRUCTIONAL STAFF TRAINING	3690	TECHNOLOGY RELATED RENTALS		9,592.62	
CURRICULUM	9044 INSTRUCTIONAL STAFF TRAINING	7300	DUES AND FEES			7,000.00
CURRICULUM	9044 INSTRUCTIONAL STAFF TRAINING	7500	OTHER PERSONAL SERVICES	8,000.00		8,000.00

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9044	CURRICULUM					
CURRICULUM	9044	INSTRUCTIONAL STAFF TRAINING	---- INSTRUCTIONAL STAFF TRAINING	344,503.29	325,300.98	389,955.48
CURRICULUM	9044	STAFF SERVICES	3300 TRAVEL		1,996.89	
CURRICULUM	9044	STAFF SERVICES	6420 NON-INVENTORY EQUIPMENT		45.99	
CURRICULUM	9044	STAFF SERVICES	7300 DUES AND FEES		45.00CR	
CURRICULUM	9044	STAFF SERVICES	---- STAFF SERVICES		1,997.88	
CURRICULUM	9044	PUPIL TRANSPORTATION	3300 TRAVEL	2,000.00	3,044.95	
CURRICULUM	9044	PUPIL TRANSPORTATION	---- PUPIL TRANSPORTATION	2,000.00	3,044.95	
CURRICULUM	9044	OPERATION OF PLANT	1600 OTHER SUPPORT PERSONNEL		322.80	
CURRICULUM	9044	OPERATION OF PLANT	2100 RETIREMENT		27.34	
CURRICULUM	9044	OPERATION OF PLANT	2200 SOCIAL SECURITY		24.69	
CURRICULUM	9044	OPERATION OF PLANT	2300 GROUP INSURANCE		1.21	
CURRICULUM	9044	OPERATION OF PLANT	2900 OTHER EMPLOYEE BENEFITS		0.05	
CURRICULUM	9044	OPERATION OF PLANT	2910 TERMINAL SICK PAY		0.13	
CURRICULUM	9044	OPERATION OF PLANT	---- OPERATION OF PLANT		376.22	
CURRICULUM	9044		---- CURRICULUM	3,154,697.08	2,088,162.58	3,252,079.40
9045	CAREER AND TECHNICAL EDUCATION					
CAREER AND TECHNICAL EDUCATION	9045	VOCATIONAL ED	3100 PROF AND TECH SERVICES	3,500.00	2,950.00	3,500.00
CAREER AND TECHNICAL EDUCATION	9045	VOCATIONAL ED	3300 TRAVEL	500.00		
CAREER AND TECHNICAL EDUCATION	9045	VOCATIONAL ED	3500 EQUIPMENT MAINTENANCE	2,250.00	1,179.00	2,000.00
CAREER AND TECHNICAL EDUCATION	9045	VOCATIONAL ED	3590 TECH-RELATED REPAIRS & MAINT		1,611.00	
CAREER AND TECHNICAL EDUCATION	9045	VOCATIONAL ED	3600 RENTALS	1,000.00	304.11	750.00
CAREER AND TECHNICAL EDUCATION	9045	VOCATIONAL ED	3690 TECHNOLOGY RELATED RENTALS	16,000.00	129,507.50	16,000.00
CAREER AND TECHNICAL EDUCATION	9045	VOCATIONAL ED	3900 OTHER PURCHASE SERVICES		1,616.27	1,750.00
CAREER AND TECHNICAL EDUCATION	9045	VOCATIONAL ED	5100 SUPPLIES	2,000.00	3,089.50	2,000.00
CAREER AND TECHNICAL EDUCATION	9045	VOCATIONAL ED	5191 TECHNOLOGY RELATED SUPPLIES	300.00	118.99	500.00

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9045	CAREER AND TECHNICAL EDUCATION					
CAREER AND TECHNICAL EDUCATION	9045	VOCATIONAL ED	5200 TEXTBOOKS	7,000.00	7,681.73	2,000.00
CAREER AND TECHNICAL EDUCATION	9045	VOCATIONAL ED	5500 REPAIR PARTS	250.00		
CAREER AND TECHNICAL EDUCATION	9045	VOCATIONAL ED	6410 INVENTORY EQUIPMENT	87,000.00	2,399.91	85,000.00
CAREER AND TECHNICAL EDUCATION	9045	VOCATIONAL ED	6420 NON-INVENTORY EQUIPMENT	2,500.00	16,505.54	3,500.00
CAREER AND TECHNICAL EDUCATION	9045	VOCATIONAL ED	6430 CAP COMP HW/TECH REL INFRASTR	1,000.00	29,665.00	
CAREER AND TECHNICAL EDUCATION	9045	VOCATIONAL ED	6440 NON-INVENT. COMPUTER EQUIPMENT	2,000.00	4,358.31	2,000.00
CAREER AND TECHNICAL EDUCATION	9045	VOCATIONAL ED	6490 TECHNOLOGY EQUIPMENT NON CAP		71.02	
CAREER AND TECHNICAL EDUCATION	9045	VOCATIONAL ED	6520 OTHER MOTOR VEHICLES		6,146.50	
CAREER AND TECHNICAL EDUCATION	9045	VOCATIONAL ED	7300 DUES AND FEES		100.00	
CAREER AND TECHNICAL EDUCATION	9045	VOCATIONAL ED	---- VOCATIONAL ED	125,300.00	207,304.38	119,000.00
CAREER AND TECHNICAL EDUCATION	9045	INSTR/CURRIC DEVELOPMENT SERV	1100 ADMINISTRATIVE SALARIES		69,331.28	69,583.00
CAREER AND TECHNICAL EDUCATION	9045	INSTR/CURRIC DEVELOPMENT SERV	1300 OTHER INSTR. PERS. SALARIES	51,485.00		
CAREER AND TECHNICAL EDUCATION	9045	INSTR/CURRIC DEVELOPMENT SERV	1600 OTHER SUPPORT PERSONNEL	38,928.96	40,138.56	40,561.92
CAREER AND TECHNICAL EDUCATION	9045	INSTR/CURRIC DEVELOPMENT SERV	2100 RETIREMENT	6,369.51	7,930.54	9,513.70
CAREER AND TECHNICAL EDUCATION	9045	INSTR/CURRIC DEVELOPMENT SERV	2200 SOCIAL SECURITY	6,679.63	7,534.46	7,571.32
CAREER AND TECHNICAL EDUCATION	9045	INSTR/CURRIC DEVELOPMENT SERV	2300 GROUP INSURANCE	13,714.60	13,679.34	14,202.00
CAREER AND TECHNICAL EDUCATION	9045	INSTR/CURRIC DEVELOPMENT SERV	2900 OTHER EMPLOYEE BENEFITS	461.12	556.02	561.74
CAREER AND TECHNICAL EDUCATION	9045	INSTR/CURRIC DEVELOPMENT SERV	2910 TERMINAL SICK PAY	1,130.17	1,363.00	1,376.81
CAREER AND TECHNICAL EDUCATION	9045	INSTR/CURRIC DEVELOPMENT SERV	3300 TRAVEL	8,000.00	1,687.62	2,500.00
CAREER AND TECHNICAL EDUCATION	9045	INSTR/CURRIC DEVELOPMENT SERV	3600 RENTALS		927.25	1,000.00
CAREER AND TECHNICAL EDUCATION	9045	INSTR/CURRIC DEVELOPMENT SERV	3720 POSTAGE	1,000.00	697.84	1,000.00
CAREER AND TECHNICAL EDUCATION	9045	INSTR/CURRIC DEVELOPMENT SERV	3900 OTHER PURCHASE SERVICES	4,500.00	8,100.39	8,500.00
CAREER AND TECHNICAL EDUCATION	9045	INSTR/CURRIC DEVELOPMENT SERV	4600 DIESEL		84.78	
CAREER AND TECHNICAL EDUCATION	9045	INSTR/CURRIC DEVELOPMENT SERV	5100 SUPPLIES	2,000.00	1,280.09	1,500.00
CAREER AND TECHNICAL EDUCATION	9045	INSTR/CURRIC DEVELOPMENT SERV	6220 NON-CAPITALIZED AV MATERIALS		49.00	500.00
CAREER AND TECHNICAL EDUCATION	9045	INSTR/CURRIC DEVELOPMENT SERV	6420 NON-INVENTORY EQUIPMENT	2,000.00	403.30	1,500.00
CAREER AND TECHNICAL EDUCATION	9045	INSTR/CURRIC DEVELOPMENT SERV	6430 CAP COMP HW/TECH REL INFRASTR	2,000.00		1,000.00
CAREER AND TECHNICAL EDUCATION	9045	INSTR/CURRIC DEVELOPMENT SERV	6440 NON-INVENT. COMPUTER EQUIPMENT	1,000.00	36.40	500.00
CAREER AND TECHNICAL EDUCATION	9045	INSTR/CURRIC DEVELOPMENT SERV	6480 TECH RELAT CAP PURN, FIXT EQUIP		1,266.00	1,000.00
CAREER AND TECHNICAL EDUCATION	9045	INSTR/CURRIC DEVELOPMENT SERV	6490 TECHNOLOGY EQUIPMENT NON CAP	200.00		
CAREER AND TECHNICAL EDUCATION	9045	INSTR/CURRIC DEVELOPMENT SERV	7300 DUES AND FEES	3,500.00	1,000.00	2,500.00
CAREER AND TECHNICAL EDUCATION	9045	INSTR/CURRIC DEVELOPMENT SERV	---- INSTR/CURRIC DEVELOPMENT SERV	142,968.99	156,065.87	164,870.49
CAREER AND TECHNICAL EDUCATION	9045	INSTRUCTIONAL STAFF TRAINING	3300 TRAVEL		7,226.98	5,000.00
CAREER AND TECHNICAL EDUCATION	9045	INSTRUCTIONAL STAFF TRAINING	3900 OTHER PURCHASE SERVICES		701.61	2,000.00

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9045	CAREER AND TECHNICAL EDUCATION					
CAREER AND TECHNICAL EDUCATION	9045	INSTRUCTIONAL STAFF TRAINING	7500 OTHER PERSONAL SERVICES	1,000.00		
CAREER AND TECHNICAL EDUCATION	9045	INSTRUCTIONAL STAFF TRAINING	---- INSTRUCTIONAL STAFF TRAINING	1,000.00	7,928.59	7,000.00
CAREER AND TECHNICAL EDUCATION	9045	STAFF SERVICES	3300 TRAVEL		2,601.09	4,000.00
CAREER AND TECHNICAL EDUCATION	9045	STAFF SERVICES	---- STAFF SERVICES		2,601.09	4,000.00
CAREER AND TECHNICAL EDUCATION	9045	PUPIL TRANSPORTATION	3300 TRAVEL	1,500.00	304.00	500.00
CAREER AND TECHNICAL EDUCATION	9045	PUPIL TRANSPORTATION	---- PUPIL TRANSPORTATION	1,500.00	304.00	500.00
CAREER AND TECHNICAL EDUCATION	9045		---- CAREER AND TECHNICAL EDUCATION	270,768.99	374,203.93	295,370.49
9046	EXCEPTIONAL CHILD					
EXCEPTIONAL CHILD	9046	REGULAR EDUCATION	1200 TEACHER SALARIES	48,710.00	122,904.05	50,430.00
EXCEPTIONAL CHILD	9046	REGULAR EDUCATION	1600 OTHER SUPPORT PERSONNEL		1,200.15	
EXCEPTIONAL CHILD	9046	REGULAR EDUCATION	2100 RETIREMENT	4,125.74	7,479.06	5,043.00
EXCEPTIONAL CHILD	9046	REGULAR EDUCATION	2200 SOCIAL SECURITY	3,663.91	9,317.47	3,794.97
EXCEPTIONAL CHILD	9046	REGULAR EDUCATION	2300 GROUP INSURANCE	6,697.60	13,376.94	7,101.00
EXCEPTIONAL CHILD	9046	REGULAR EDUCATION	2900 OTHER EMPLOYEE BENEFITS	248.42	449.24	257.19
EXCEPTIONAL CHILD	9046	REGULAR EDUCATION	2910 TERMINAL SICK PAY	608.88	1,101.23	630.38
EXCEPTIONAL CHILD	9046	REGULAR EDUCATION	5100 SUPPLIES		309.76	
EXCEPTIONAL CHILD	9046	REGULAR EDUCATION	7500 OTHER PERSONAL SERVICES		2,575.00	
EXCEPTIONAL CHILD	9046	REGULAR EDUCATION	---- REGULAR EDUCATION	64,054.55	158,712.90	67,256.54
EXCEPTIONAL CHILD	9046	EXCEPTIONAL EDUCATION	1200 TEACHER SALARIES	4,035,530.79	2,796,067.26	3,275,406.67
EXCEPTIONAL CHILD	9046	EXCEPTIONAL EDUCATION	1500 AIDES & PARAPROF. SALARIES	92,655.57	90,213.60	99,278.13
EXCEPTIONAL CHILD	9046	EXCEPTIONAL EDUCATION	2100 RETIREMENT	358,877.60	251,676.33	337,468.48
EXCEPTIONAL CHILD	9046	EXCEPTIONAL EDUCATION	2200 SOCIAL SECURITY	308,829.82	212,118.74	250,392.33
EXCEPTIONAL CHILD	9046	EXCEPTIONAL EDUCATION	2300 GROUP INSURANCE	521,052.74	384,381.27	465,726.78
EXCEPTIONAL CHILD	9046	EXCEPTIONAL EDUCATION	2900 OTHER EMPLOYEE BENEFITS	21,053.84	14,556.65	16,207.42
EXCEPTIONAL CHILD	9046	EXCEPTIONAL EDUCATION	2910 TERMINAL SICK PAY	51,602.45	34,779.69	42,183.68

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9046	EXCEPTIONAL CHILD					
EXCEPTIONAL CHILD	9046	EXCEPTIONAL EDUCATION	3100 PROF AND TECH SERVICES	420,000.00	676,254.97	450,100.00
EXCEPTIONAL CHILD	9046	EXCEPTIONAL EDUCATION	3300 TRAVEL	10,000.00	9,359.45	10,000.00
EXCEPTIONAL CHILD	9046	EXCEPTIONAL EDUCATION	3690 TECHNOLOGY RELATED RENTALS	200.00		100.00
EXCEPTIONAL CHILD	9046	EXCEPTIONAL EDUCATION	3900 OTHER PURCHASE SERVICES			100.00
EXCEPTIONAL CHILD	9046	EXCEPTIONAL EDUCATION	5100 SUPPLIES	19,550.00	8,739.16	19,250.00
EXCEPTIONAL CHILD	9046	EXCEPTIONAL EDUCATION	5191 TECHNOLOGY RELATED SUPPLIES	500.00		500.00
EXCEPTIONAL CHILD	9046	EXCEPTIONAL EDUCATION	6410 INVENTORY EQUIPMENT	500.00		500.00
EXCEPTIONAL CHILD	9046	EXCEPTIONAL EDUCATION	6420 NON-INVENTORY EQUIPMENT	1,000.00	106.56	500.00
EXCEPTIONAL CHILD	9046	EXCEPTIONAL EDUCATION	6440 NON-INVENT. COMPUTER EQUIPMENT	500.00		500.00
EXCEPTIONAL CHILD	9046	EXCEPTIONAL EDUCATION	7500 OTHER PERSONAL SERVICES		912.00	100.00
EXCEPTIONAL CHILD	9046	EXCEPTIONAL EDUCATION	----	5,841,852.81	4,479,165.68	4,968,313.49
EXCEPTIONAL CHILD	9046	ATTEND AND SOCIAL WK	1300 OTHER INSTR. PERS. SALARIES	124,848.50	101,583.67	246,632.17
EXCEPTIONAL CHILD	9046	ATTEND AND SOCIAL WK	2100 RETIREMENT	12,654.14	10,891.85	25,763.07
EXCEPTIONAL CHILD	9046	ATTEND AND SOCIAL WK	2200 SOCIAL SECURITY	9,101.44	7,204.00	17,832.98
EXCEPTIONAL CHILD	9046	ATTEND AND SOCIAL WK	2300 GROUP INSURANCE	11,441.19	11,239.70	38,313.90
EXCEPTIONAL CHILD	9046	ATTEND AND SOCIAL WK	2900 OTHER EMPLOYEE BENEFITS	636.73	201.21	1,257.83
EXCEPTIONAL CHILD	9046	ATTEND AND SOCIAL WK	2910 TERMINAL SICK PAY	1,560.61	1,295.23	3,082.90
EXCEPTIONAL CHILD	9046	ATTEND AND SOCIAL WK	----	160,242.61	132,415.66	332,882.85
EXCEPTIONAL CHILD	9046	GUIDANCE	5100 SUPPLIES		82.50	
EXCEPTIONAL CHILD	9046	GUIDANCE	----		82.50	
EXCEPTIONAL CHILD	9046	HEALTH SERVICES	1600 OTHER SUPPORT PERSONNEL		814.05	
EXCEPTIONAL CHILD	9046	HEALTH SERVICES	2100 RETIREMENT		68.95	
EXCEPTIONAL CHILD	9046	HEALTH SERVICES	2200 SOCIAL SECURITY		61.79	
EXCEPTIONAL CHILD	9046	HEALTH SERVICES	2300 GROUP INSURANCE		73.79	
EXCEPTIONAL CHILD	9046	HEALTH SERVICES	2900 OTHER EMPLOYEE BENEFITS		4.15	
EXCEPTIONAL CHILD	9046	HEALTH SERVICES	2910 TERMINAL SICK PAY		10.18	
EXCEPTIONAL CHILD	9046	HEALTH SERVICES	3300 TRAVEL		114.50	
EXCEPTIONAL CHILD	9046	HEALTH SERVICES	----		1,147.41	
EXCEPTIONAL CHILD	9046	INSTR/CURRIC DEVELOPMENT SERV	1100 ADMINISTRATIVE SALARIES	71,528.50	150,256.00	63,743.90
EXCEPTIONAL CHILD	9046	INSTR/CURRIC DEVELOPMENT SERV	1300 OTHER INSTR. PERS. SALARIES	183,533.50	47,046.30	27,407.25

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9046	EXCEPTIONAL CHILD					
EXCEPTIONAL CHILD	9046	INSTR/CURRIC DEVELOPMENT SERV	1600 OTHER SUPPORT PERSONNEL	100,301.04	107,390.32	94,427.02
EXCEPTIONAL CHILD	9046	INSTR/CURRIC DEVELOPMENT SERV	2100 RETIREMENT	30,831.05	30,499.07	21,586.05
EXCEPTIONAL CHILD	9046	INSTR/CURRIC DEVELOPMENT SERV	2200 SOCIAL SECURITY	25,442.04	21,678.15	13,330.61
EXCEPTIONAL CHILD	9046	INSTR/CURRIC DEVELOPMENT SERV	2300 GROUP INSURANCE	41,891.52	30,787.57	23,586.84
EXCEPTIONAL CHILD	9046	INSTR/CURRIC DEVELOPMENT SERV	2900 OTHER EMPLOYEE BENEFITS	1,812.33	1,264.05	946.44
EXCEPTIONAL CHILD	9046	INSTR/CURRIC DEVELOPMENT SERV	2910 TERMINAL SICK PAY	4,442.06	3,656.39	2,319.73
EXCEPTIONAL CHILD	9046	INSTR/CURRIC DEVELOPMENT SERV	3300 TRAVEL	5,000.00	1,409.40	5,000.00
EXCEPTIONAL CHILD	9046	INSTR/CURRIC DEVELOPMENT SERV	3620 COPIER METER READING	3,000.00	3,396.67	3,000.00
EXCEPTIONAL CHILD	9046	INSTR/CURRIC DEVELOPMENT SERV	3720 POSTAGE	500.00	409.60	500.00
EXCEPTIONAL CHILD	9046	INSTR/CURRIC DEVELOPMENT SERV	3900 OTHER PURCHASE SERVICES	1,500.00	1,034.98	1,500.00
EXCEPTIONAL CHILD	9046	INSTR/CURRIC DEVELOPMENT SERV	5100 SUPPLIES	4,000.00	4,289.45	4,000.00
EXCEPTIONAL CHILD	9046	INSTR/CURRIC DEVELOPMENT SERV	5191 TECHNOLOGY RELATED SUPPLIES	800.00		800.00
EXCEPTIONAL CHILD	9046	INSTR/CURRIC DEVELOPMENT SERV	6420 NON-INVENTORY EQUIPMENT	2,000.00	1,043.19	2,000.00
EXCEPTIONAL CHILD	9046	INSTR/CURRIC DEVELOPMENT SERV	6440 NON-INVENT. COMPUTER EQUIPMENT	500.00	593.83	500.00
EXCEPTIONAL CHILD	9046	INSTR/CURRIC DEVELOPMENT SERV	7300 DUES AND FEES	500.00		500.00
EXCEPTIONAL CHILD	9046	INSTR/CURRIC DEVELOPMENT SERV	---- INSTR/CURRIC DEVELOPMENT SERV	477,582.04	404,754.97	265,147.84
EXCEPTIONAL CHILD	9046	INSTRUCTIONAL STAFF TRAINING	3300 TRAVEL		2,237.24	100.00
EXCEPTIONAL CHILD	9046	INSTRUCTIONAL STAFF TRAINING	---- INSTRUCTIONAL STAFF TRAINING		2,237.24	100.00
EXCEPTIONAL CHILD	9046	STAFF SERVICES	3300 TRAVEL		130.04	100.00
EXCEPTIONAL CHILD	9046	STAFF SERVICES	7300 DUES AND FEES			100.00
EXCEPTIONAL CHILD	9046	STAFF SERVICES	---- STAFF SERVICES		130.04	200.00
EXCEPTIONAL CHILD	9046	PUPIL TRANSPORTATION	5500 REPAIR PARTS			100.00
EXCEPTIONAL CHILD	9046	PUPIL TRANSPORTATION	---- PUPIL TRANSPORTATION			100.00
EXCEPTIONAL CHILD	9046	OPERATION OF PLANT	1600 OTHER SUPPORT PERSONNEL	24,514.56	25,724.16	25,986.24
EXCEPTIONAL CHILD	9046	OPERATION OF PLANT	2100 RETIREMENT	2,076.38	2,623.21	4,412.46
EXCEPTIONAL CHILD	9046	OPERATION OF PLANT	2200 SOCIAL SECURITY	1,854.05	1,946.51	1,966.45
EXCEPTIONAL CHILD	9046	OPERATION OF PLANT	2300 GROUP INSURANCE	7,017.00	6,865.86	7,311.60
EXCEPTIONAL CHILD	9046	OPERATION OF PLANT	2900 OTHER EMPLOYEE BENEFITS	125.02	131.25	132.53
EXCEPTIONAL CHILD	9046	OPERATION OF PLANT	2910 TERMINAL SICK PAY	306.43	321.60	324.83
EXCEPTIONAL CHILD	9046	OPERATION OF PLANT	3500 EQUIPMENT MAINTENANCE		8,402.39	

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9046	EXCEPTIONAL CHILD					
EXCEPTIONAL CHILD	9046	OPERATION OF PLANT	3600 RENTALS		74.90	100.00
EXCEPTIONAL CHILD	9046	OPERATION OF PLANT	3900 OTHER PURCHASE SERVICES		1,718.00	100.00
EXCEPTIONAL CHILD	9046	OPERATION OF PLANT	5100 SUPPLIES	1,300.00	1,966.00	1,300.00
EXCEPTIONAL CHILD	9046	OPERATION OF PLANT	6420 NON-INVENTORY EQUIPMENT	200.00	157.78	200.00
EXCEPTIONAL CHILD	9046	OPERATION OF PLANT	---- OPERATION OF PLANT	37,393.44	49,931.66	41,834.11
EXCEPTIONAL CHILD	9046	---- EXCEPTIONAL CHILD		6,581,125.45	5,228,578.06	5,675,834.83
9047	THE PARENT ACADEMY					
THE PARENT ACADEMY	9047	ATTEND AND SOCIAL WK	2100 RETIREMENT		1,124.41CR	
THE PARENT ACADEMY	9047	ATTEND AND SOCIAL WK	2200 SOCIAL SECURITY		1,015.56CR	
THE PARENT ACADEMY	9047	ATTEND AND SOCIAL WK	2900 OTHER EMPLOYEE BENEFITS		67.69CR	
THE PARENT ACADEMY	9047	ATTEND AND SOCIAL WK	2910 TERMINAL SICK PAY		165.97CR	
THE PARENT ACADEMY	9047	ATTEND AND SOCIAL WK	---- ATTEND AND SOCIAL WK		2,373.63CR	
THE PARENT ACADEMY	9047	PARENTAL INVOLVEMENT	1100 ADMINISTRATIVE SALARIES	82,020.00	37,236.50	
THE PARENT ACADEMY	9047	PARENTAL INVOLVEMENT	1600 OTHER SUPPORT PERSONNEL	107,651.04	105,708.39	116,614.83
THE PARENT ACADEMY	9047	PARENTAL INVOLVEMENT	2100 RETIREMENT	14,562.49	14,937.14	10,961.48
THE PARENT ACADEMY	9047	PARENTAL INVOLVEMENT	2200 SOCIAL SECURITY	14,413.12	11,471.47	8,347.82
THE PARENT ACADEMY	9047	PARENTAL INVOLVEMENT	2300 GROUP INSURANCE	27,519.88	16,206.06	13,335.67
THE PARENT ACADEMY	9047	PARENTAL INVOLVEMENT	2900 OTHER EMPLOYEE BENEFITS	967.32	756.30	559.04
THE PARENT ACADEMY	9047	PARENTAL INVOLVEMENT	2910 TERMINAL SICK PAY	2,370.90	1,696.17	1,370.18
THE PARENT ACADEMY	9047	PARENTAL INVOLVEMENT	3300 TRAVEL	1,500.00		6,000.00
THE PARENT ACADEMY	9047	PARENTAL INVOLVEMENT	3620 COPIER METER READING	2,500.00	284.51	
THE PARENT ACADEMY	9047	PARENTAL INVOLVEMENT	3750 DISCRETIONARY TELEPHONE	1,400.00		
THE PARENT ACADEMY	9047	PARENTAL INVOLVEMENT	3900 OTHER PURCHASE SERVICES		292.32	
THE PARENT ACADEMY	9047	PARENTAL INVOLVEMENT	5100 SUPPLIES	8,000.00	247.40	7,000.00
THE PARENT ACADEMY	9047	PARENTAL INVOLVEMENT	6420 NON-INVENTORY EQUIPMENT	2,100.00		
THE PARENT ACADEMY	9047	PARENTAL INVOLVEMENT	7500 OTHER PERSONAL SERVICES	1,000.00		
THE PARENT ACADEMY	9047	PARENTAL INVOLVEMENT	---- PARENTAL INVOLVEMENT	266,004.75	188,836.26	164,189.02

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9047	THE PARENT ACADEMY					
THE PARENT ACADEMY	9047	STAFF SERVICES	3300 TRAVEL	2,500.00		
THE PARENT ACADEMY	9047	STAFF SERVICES	7300 DUES AND FEES	1,000.00		
THE PARENT ACADEMY	9047	STAFF SERVICES	---- STAFF SERVICES	3,500.00		
THE PARENT ACADEMY	9047	PUPIL TRANSPORTATION	2200 SOCIAL SECURITY		81.56	
THE PARENT ACADEMY	9047	PUPIL TRANSPORTATION	7500 OTHER PERSONAL SERVICES		1,066.00	
THE PARENT ACADEMY	9047	PUPIL TRANSPORTATION	---- PUPIL TRANSPORTATION		1,147.56	
THE PARENT ACADEMY	9047	OPERATION OF PLANT	1600 OTHER SUPPORT PERSONNEL	7,867.44		
THE PARENT ACADEMY	9047	OPERATION OF PLANT	2100 RETIREMENT	666.37		
THE PARENT ACADEMY	9047	OPERATION OF PLANT	2200 SOCIAL SECURITY	594.48		
THE PARENT ACADEMY	9047	OPERATION OF PLANT	2300 GROUP INSURANCE	1,674.40		
THE PARENT ACADEMY	9047	OPERATION OF PLANT	2900 OTHER EMPLOYEE BENEFITS	40.12		
THE PARENT ACADEMY	9047	OPERATION OF PLANT	2910 TERMINAL SICK PAY	98.34		
THE PARENT ACADEMY	9047	OPERATION OF PLANT	---- OPERATION OF PLANT	10,941.15		
THE PARENT ACADEMY	9047		---- THE PARENT ACADEMY	280,445.90	187,610.19	164,189.02
9048	SYSTEM OF CARE GRANT					
SYSTEM OF CARE GRANT	9048	ATTEND AND SOCIAL WK	1300 OTHER INSTR. PERS. SALARIES	40,141.00	287,505.87	336,325.00
SYSTEM OF CARE GRANT	9048	ATTEND AND SOCIAL WK	2100 RETIREMENT	3,399.94	24,351.81	33,632.50
SYSTEM OF CARE GRANT	9048	ATTEND AND SOCIAL WK	2200 SOCIAL SECURITY	3,049.98	21,676.66	25,443.77
SYSTEM OF CARE GRANT	9048	ATTEND AND SOCIAL WK	2300 GROUP INSURANCE	7,017.00	43,252.20	53,822.00
SYSTEM OF CARE GRANT	9048	ATTEND AND SOCIAL WK	2900 OTHER EMPLOYEE BENEFITS	204.72	1,466.06	1,715.27
SYSTEM OF CARE GRANT	9048	ATTEND AND SOCIAL WK	2910 TERMINAL SICK PAY	501.76	3,594.07	4,204.07
SYSTEM OF CARE GRANT	9048	ATTEND AND SOCIAL WK	7500 OTHER PERSONAL SERVICES		1,500.00	
SYSTEM OF CARE GRANT	9048	ATTEND AND SOCIAL WK	---- ATTEND AND SOCIAL WK	54,314.40	383,346.67	455,142.61
SYSTEM OF CARE GRANT	9048	INSTR/CURRIC DEVELOPMENT SERV	1100 ADMINISTRATIVE SALARIES	99,543.00	101,534.00	102,549.00
SYSTEM OF CARE GRANT	9048	INSTR/CURRIC DEVELOPMENT SERV	2100 RETIREMENT	8,431.29	8,599.89	10,254.90

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9048	SYSTEM OF CARE GRANT					
SYSTEM OF CARE GRANT	9048	INSTR/CURRIC DEVELOPMENT SERV	2200 SOCIAL SECURITY	7,602.64	7,754.92	7,832.60
SYSTEM OF CARE GRANT	9048	INSTR/CURRIC DEVELOPMENT SERV	2300 GROUP INSURANCE	6,720.40	6,858.44	7,117.60
SYSTEM OF CARE GRANT	9048	INSTR/CURRIC DEVELOPMENT SERV	2900 OTHER EMPLOYEE BENEFITS	507.67	517.85	523.00
SYSTEM OF CARE GRANT	9048	INSTR/CURRIC DEVELOPMENT SERV	2910 TERMINAL SICK PAY	1,244.29	1,269.19	1,281.86
SYSTEM OF CARE GRANT	9048	INSTR/CURRIC DEVELOPMENT SERV	---- INSTR/CURRIC DEVELOPMENT SERV	124,049.29	126,534.29	129,558.96
SYSTEM OF CARE GRANT	9048	----	SYSTEM OF CARE GRANT	178,363.69	509,880.96	584,701.57
9050	PLANNING & CONSTRUCTION					
PLANNING & CONSTRUCTION	9050	FACILITIES ACQUIS & CONSTRUCN	3300 TRAVEL			2,400.00
PLANNING & CONSTRUCTION	9050	FACILITIES ACQUIS & CONSTRUCN	3690 TECHNOLOGY RELATED RENTALS			4,500.00
PLANNING & CONSTRUCTION	9050	FACILITIES ACQUIS & CONSTRUCN	5100 SUPPLIES			7,500.00
PLANNING & CONSTRUCTION	9050	FACILITIES ACQUIS & CONSTRUCN	---- FACILITIES ACQUIS & CONSTRUCN			14,400.00
PLANNING & CONSTRUCTION	9050	STAFF SERVICES	7300 DUES AND FEES			600.00
PLANNING & CONSTRUCTION	9050	STAFF SERVICES	---- STAFF SERVICES			600.00
PLANNING & CONSTRUCTION	9050	----	PLANNING & CONSTRUCTION			15,000.00
9064	VOICE COMMUNICATIONS SYSTEM					
VOICE COMMUNICATIONS SYSTEM	9064	INSTRUCTION RELATED TECHNOLOGY	1600 OTHER SUPPORT PERSONNEL	78,523.20	82,252.34	84,057.12
VOICE COMMUNICATIONS SYSTEM	9064	INSTRUCTION RELATED TECHNOLOGY	2100 RETIREMENT	6,650.92	6,966.66	8,405.71
VOICE COMMUNICATIONS SYSTEM	9064	INSTRUCTION RELATED TECHNOLOGY	2200 SOCIAL SECURITY	5,975.31	6,049.50	6,073.43
VOICE COMMUNICATIONS SYSTEM	9064	INSTRUCTION RELATED TECHNOLOGY	2300 GROUP INSURANCE	10,525.50	10,239.12	10,862.10
VOICE COMMUNICATIONS SYSTEM	9064	INSTRUCTION RELATED TECHNOLOGY	2900 OTHER EMPLOYEE BENEFITS	400.47	419.27	428.70
VOICE COMMUNICATIONS SYSTEM	9064	INSTRUCTION RELATED TECHNOLOGY	2910 TERMINAL SICK PAY	981.54	1,027.97	1,050.71
VOICE COMMUNICATIONS SYSTEM	9064	INSTRUCTION RELATED TECHNOLOGY	6420 NON-INVENTORY EQUIPMENT		35.97	

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9064	VOICE COMMUNICATIONS SYSTEM					
VOICE COMMUNICATIONS SYSTEM	9064	INSTRUCTION RELATED TECHNOLOGY	---- INSTRUCTION RELATED TECHNOLOGY	103,056.94	106,990.83	110,877.77
VOICE COMMUNICATIONS SYSTEM	9064	OPERATION OF PLANT	3300 TRAVEL	500.00		
VOICE COMMUNICATIONS SYSTEM	9064	OPERATION OF PLANT	3500 EQUIPMENT MAINTENANCE		862.60	500.00
VOICE COMMUNICATIONS SYSTEM	9064	OPERATION OF PLANT	3590 TECH-RELATED REPAIRS & MAINT		2,087.19	1,000.00
VOICE COMMUNICATIONS SYSTEM	9064	OPERATION OF PLANT	3690 TECHNOLOGY RELATED RENTALS	500.00	49,031.23	5,000.00
VOICE COMMUNICATIONS SYSTEM	9064	OPERATION OF PLANT	3710 TELEPHONE	790,000.00	769,928.44	790,000.00
VOICE COMMUNICATIONS SYSTEM	9064	OPERATION OF PLANT	3720 POSTAGE	100.00		
VOICE COMMUNICATIONS SYSTEM	9064	OPERATION OF PLANT	3750 DISCRETIONARY TELEPHONE	6,000.00	4,697.43	5,000.00
VOICE COMMUNICATIONS SYSTEM	9064	OPERATION OF PLANT	3900 OTHER PURCHASE SERVICES	1,500.00		
VOICE COMMUNICATIONS SYSTEM	9064	OPERATION OF PLANT	4500 GASOLINE	3,000.00	2,828.66	2,500.00
VOICE COMMUNICATIONS SYSTEM	9064	OPERATION OF PLANT	5100 SUPPLIES	5,000.00	412.99	500.00
VOICE COMMUNICATIONS SYSTEM	9064	OPERATION OF PLANT	5400 OIL AND GREASE	500.00	19.81	100.00
VOICE COMMUNICATIONS SYSTEM	9064	OPERATION OF PLANT	5500 REPAIR PARTS	1,000.00	102.58	500.00
VOICE COMMUNICATIONS SYSTEM	9064	OPERATION OF PLANT	5600 TIRES AND TUBES	1,000.00		
VOICE COMMUNICATIONS SYSTEM	9064	OPERATION OF PLANT	6420 NON-INVENTORY EQUIPMENT	2,000.00	54,289.28	2,000.00
VOICE COMMUNICATIONS SYSTEM	9064	OPERATION OF PLANT	6440 NON-INVENT. COMPUTER EQUIPMENT	1,000.00	227.53	500.00
VOICE COMMUNICATIONS SYSTEM	9064	OPERATION OF PLANT	6480 TECH RELAT CAP FURN, FIXT EQUIP		2,629.61	3,000.00
VOICE COMMUNICATIONS SYSTEM	9064	OPERATION OF PLANT	6490 TECHNOLOGY EQUIPMENT NON CAP		15,184.46	2,400.00
VOICE COMMUNICATIONS SYSTEM	9064	OPERATION OF PLANT	7300 DUES AND FEES	900.00		
VOICE COMMUNICATIONS SYSTEM	9064	OPERATION OF PLANT	---- OPERATION OF PLANT	813,000.00	902,301.81	813,000.00
VOICE COMMUNICATIONS SYSTEM	9064	ADMINISTRATIVE TECHNOLOGY SERV	1600 OTHER SUPPORT PERSONNEL	78,523.20	82,252.54	84,057.12
VOICE COMMUNICATIONS SYSTEM	9064	ADMINISTRATIVE TECHNOLOGY SERV	2100 RETIREMENT	6,650.92	6,966.97	8,405.71
VOICE COMMUNICATIONS SYSTEM	9064	ADMINISTRATIVE TECHNOLOGY SERV	2200 SOCIAL SECURITY	5,975.31	6,050.22	6,073.43
VOICE COMMUNICATIONS SYSTEM	9064	ADMINISTRATIVE TECHNOLOGY SERV	2300 GROUP INSURANCE	10,525.50	10,239.78	10,862.10
VOICE COMMUNICATIONS SYSTEM	9064	ADMINISTRATIVE TECHNOLOGY SERV	2900 OTHER EMPLOYEE BENEFITS	400.47	419.57	428.70
VOICE COMMUNICATIONS SYSTEM	9064	ADMINISTRATIVE TECHNOLOGY SERV	2910 TERMINAL SICK PAY	981.54	1,028.32	1,050.71
VOICE COMMUNICATIONS SYSTEM	9064	ADMINISTRATIVE TECHNOLOGY SERV	---- ADMINISTRATIVE TECHNOLOGY SERV	103,056.94	106,957.40	110,877.77
VOICE COMMUNICATIONS SYSTEM	9064		---- VOICE COMMUNICATIONS SYSTEM	1,019,113.88	1,116,250.04	1,034,755.54

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9067	SAFE SCHOOLS					
SAFE SCHOOLS	9067	OTHER PUPIL PERSONNEL SERVICES	3300 TRAVEL		747.06	
SAFE SCHOOLS	9067	OTHER PUPIL PERSONNEL SERVICES	3690 TECHNOLOGY RELATED RENTALS		675.00	
SAFE SCHOOLS	9067	OTHER PUPIL PERSONNEL SERVICES	3900 OTHER PURCHASE SERVICES	2,640,000.00	2,257,178.97	
SAFE SCHOOLS	9067	OTHER PUPIL PERSONNEL SERVICES	4500 GASOLINE		1,558.96	
SAFE SCHOOLS	9067	OTHER PUPIL PERSONNEL SERVICES	5100 SUPPLIES	64,000.00	798.51	64,000.00
SAFE SCHOOLS	9067	OTHER PUPIL PERSONNEL SERVICES	6420 NON-INVENTORY EQUIPMENT		4,586.88	
SAFE SCHOOLS	9067	OTHER PUPIL PERSONNEL SERVICES	6440 NON-INVENT. COMPUTER EQUIPMENT		349.00	
SAFE SCHOOLS	9067	OTHER PUPIL PERSONNEL SERVICES	7300 DUES AND FEES		75.00	
SAFE SCHOOLS	9067	OTHER PUPIL PERSONNEL SERVICES	---- OTHER PUPIL PERSONNEL SERVICES	2,704,000.00	2,265,969.38	64,000.00
SAFE SCHOOLS	9067	STAFF SERVICES	3300 TRAVEL		214.57	
SAFE SCHOOLS	9067	STAFF SERVICES	---- STAFF SERVICES		214.57	
SAFE SCHOOLS	9067	OPERATION OF PLANT	3900 OTHER PURCHASE SERVICES			2,640,000.00
SAFE SCHOOLS	9067	OPERATION OF PLANT	---- OPERATION OF PLANT			2,640,000.00
SAFE SCHOOLS	9067		---- SAFE SCHOOLS	2,704,000.00	2,266,183.95	2,704,000.00
9068	RISK MANAGEMENT					
RISK MANAGEMENT	9068	STAFF SERVICES	1100 ADMINISTRATIVE SALARIES	80,190.00	81,794.00	82,613.00
RISK MANAGEMENT	9068	STAFF SERVICES	1600 OTHER SUPPORT PERSONNEL	82,857.60	82,679.69	82,756.80
RISK MANAGEMENT	9068	STAFF SERVICES	2100 RETIREMENT	13,810.13	13,930.86	16,536.98
RISK MANAGEMENT	9068	STAFF SERVICES	2200 SOCIAL SECURITY	11,703.49	12,223.80	12,601.17
RISK MANAGEMENT	9068	STAFF SERVICES	2300 GROUP INSURANCE	20,115.60	20,069.07	21,319.60
RISK MANAGEMENT	9068	STAFF SERVICES	2900 OTHER EMPLOYEE BENEFITS	831.54	835.19	843.39
RISK MANAGEMENT	9068	STAFF SERVICES	2910 TERMINAL SICK PAY	2,038.10	2,047.18	2,067.12
RISK MANAGEMENT	9068	STAFF SERVICES	---- STAFF SERVICES	211,546.46	213,579.79	218,738.06
RISK MANAGEMENT	9068	OPERATION OF PLANT	3300 TRAVEL	1,500.00	129.78	1,500.00
RISK MANAGEMENT	9068	OPERATION OF PLANT	3500 EQUIPMENT MAINTENANCE			150.00

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9068	RISK MANAGEMENT					
RISK MANAGEMENT	9068	OPERATION OF PLANT	3600 RENTALS	100.00		100.00
RISK MANAGEMENT	9068	OPERATION OF PLANT	3720 POSTAGE	50.00		200.00
RISK MANAGEMENT	9068	OPERATION OF PLANT	3900 OTHER PURCHASE SERVICES	50.00		200.00
RISK MANAGEMENT	9068	OPERATION OF PLANT	5100 SUPPLIES	1,200.00	757.47	1,350.00
RISK MANAGEMENT	9068	OPERATION OF PLANT	6420 NON-INVENTORY EQUIPMENT	500.00	46.21	500.00
RISK MANAGEMENT	9068	OPERATION OF PLANT	6440 NON-INVENT. COMPUTER EQUIPMENT	500.00		
RISK MANAGEMENT	9068	OPERATION OF PLANT	6920 NON-CAPITALIZED SOFTWARE	50.00		
RISK MANAGEMENT	9068	OPERATION OF PLANT	7300 DUES AND FEES	50.00	161.00	
RISK MANAGEMENT	9068	OPERATION OF PLANT	---- OPERATION OF PLANT	4,000.00	1,094.46	4,000.00
RISK MANAGEMENT	9068	---- RISK MANAGEMENT		215,546.46	214,674.25	222,738.06
9075	INSTRUCTIONAL MEDIA FUNDS					
INSTRUCTIONAL MEDIA FUNDS	9075	REGULAR EDUCATION	1200 TEACHER SALARIES		1,440.18	
INSTRUCTIONAL MEDIA FUNDS	9075	REGULAR EDUCATION	2200 SOCIAL SECURITY		109.78	
INSTRUCTIONAL MEDIA FUNDS	9075	REGULAR EDUCATION	---- REGULAR EDUCATION		1,549.96	
INSTRUCTIONAL MEDIA FUNDS	9075	INSTRUCTIONAL MEDIA SERVICES	1300 OTHER INSTR. PERS. SALARIES	56,532.00	60,130.00	60,978.00
INSTRUCTIONAL MEDIA FUNDS	9075	INSTRUCTIONAL MEDIA SERVICES	1600 OTHER SUPPORT PERSONNEL	79,652.16	82,071.36	82,555.20
INSTRUCTIONAL MEDIA FUNDS	9075	INSTRUCTIONAL MEDIA SERVICES	2100 RETIREMENT	11,534.80	12,596.69	14,353.32
INSTRUCTIONAL MEDIA FUNDS	9075	INSTRUCTIONAL MEDIA SERVICES	2200 SOCIAL SECURITY	10,346.79	11,294.83	10,908.80
INSTRUCTIONAL MEDIA FUNDS	9075	INSTRUCTIONAL MEDIA SERVICES	2300 GROUP INSURANCE	20,731.60	20,168.94	21,724.20
INSTRUCTIONAL MEDIA FUNDS	9075	INSTRUCTIONAL MEDIA SERVICES	2900 OTHER EMPLOYEE BENEFITS	694.54	560.39	732.02
INSTRUCTIONAL MEDIA FUNDS	9075	INSTRUCTIONAL MEDIA SERVICES	2910 TERMINAL SICK PAY	1,702.30	1,247.23	1,794.17
INSTRUCTIONAL MEDIA FUNDS	9075	INSTRUCTIONAL MEDIA SERVICES	3300 TRAVEL	3,000.00	551.88	3,000.00
INSTRUCTIONAL MEDIA FUNDS	9075	INSTRUCTIONAL MEDIA SERVICES	3500 EQUIPMENT MAINTENANCE	500.00		500.00
INSTRUCTIONAL MEDIA FUNDS	9075	INSTRUCTIONAL MEDIA SERVICES	3590 TECH-RELATED REPAIRS & MAINT		58.00	
INSTRUCTIONAL MEDIA FUNDS	9075	INSTRUCTIONAL MEDIA SERVICES	3690 TECHNOLOGY RELATED RENTALS	45,000.00	60,511.75	46,000.00
INSTRUCTIONAL MEDIA FUNDS	9075	INSTRUCTIONAL MEDIA SERVICES	3900 OTHER PURCHASE SERVICES	500.00		500.00
INSTRUCTIONAL MEDIA FUNDS	9075	INSTRUCTIONAL MEDIA SERVICES	5100 SUPPLIES	2,500.00	948.29	1,500.00
INSTRUCTIONAL MEDIA FUNDS	9075	INSTRUCTIONAL MEDIA SERVICES	6100 LIBRARY BOOKS	130,874.00	9,989.17	129,423.00
INSTRUCTIONAL MEDIA FUNDS	9075	INSTRUCTIONAL MEDIA SERVICES	6420 NON-INVENTORY EQUIPMENT	500.00	673.62	1,000.00

Department	Function Description	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9075	INSTRUCTIONAL MEDIA FUNDS					
INSTRUCTIONAL MEDIA FUNDS	9075 INSTRUCTIONAL MEDIA SERVICES	6440	NON-INVENT. COMPUTER EQUIPMENT	3,000.00	980.10	1,000.00
INSTRUCTIONAL MEDIA FUNDS	9075 INSTRUCTIONAL MEDIA SERVICES	6490	TECHNOLOGY EQUIPMENT NON CAP		1,659.08	1,700.00
INSTRUCTIONAL MEDIA FUNDS	9075 INSTRUCTIONAL MEDIA SERVICES	7300	DUES AND FEES	2,000.00	1,500.00	2,000.00
INSTRUCTIONAL MEDIA FUNDS	9075 INSTRUCTIONAL MEDIA SERVICES	7500	OTHER PERSONAL SERVICES		10,578.76	
INSTRUCTIONAL MEDIA FUNDS	9075 INSTRUCTIONAL MEDIA SERVICES	----	INSTRUCTIONAL MEDIA SERVICES	369,068.19	275,520.09	379,668.71
INSTRUCTIONAL MEDIA FUNDS	9075 INSTRUCTIONAL STAFF TRAINING	7500	OTHER PERSONAL SERVICES			250.00
INSTRUCTIONAL MEDIA FUNDS	9075 INSTRUCTIONAL STAFF TRAINING	----	INSTRUCTIONAL STAFF TRAINING			250.00
INSTRUCTIONAL MEDIA FUNDS	9075 STAFF SERVICES	3300	TRAVEL		160.59	200.00
INSTRUCTIONAL MEDIA FUNDS	9075 STAFF SERVICES	----	STAFF SERVICES		160.59	200.00
INSTRUCTIONAL MEDIA FUNDS	9075	----	INSTRUCTIONAL MEDIA FUNDS	369,068.19	277,230.64	380,118.71
Grand Expense Totals				79,065,051.45	59,067,711.36	77,839,759.84

Number of Accounts: 1772

***** End of report *****

Title I Budget Summary Report

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0022	EARLY LEARNING ACADEMY DUVAL							
4200	SPECIAL REVENUE FUNDS							
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	52,054.07	92,163.68	105,284.11
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	11,652.43	982.10	
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	63,706.50	93,145.78	105,284.11
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	5,395.94	7,949.92	10,528.41
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	4,873.55	7,082.30	8,054.24
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	13,636.00	10,908.74	16,488.00
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	324.91	403.35	536.95
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	24,230.40	26,344.31	35,607.60
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	2,000.00		
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS			4,322.69
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES		215.88	500.00
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	2,000.00	215.88	4,822.69
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	4,600.00	83.12	5,601.69
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	5191	TECHNOLOGY RELATED SUPPLIES		223.73	
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	14,650.10	1,569.30	5,601.70
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	19,250.10	1,876.15	11,203.39
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	3,000.00		5,167.04
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	1,438.00		4,322.93
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	4,438.00		9,489.97
EARLY LEARNING ACADEMY DUVAL	0022	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	113,625.00	121,582.12	166,407.76
EARLY LEARNING ACADEMY DUVAL	0022	----	----	----	EARLY LEARNING ACADEMY DUVAL	113,625.00	121,582.12	166,407.76

Cent	Facility	2019-20		2019-20		2020-21	
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Original Budget		
1CH00	M/S & H/S CHORUS - 1 MIL						
0052	A. QUINN JONES					1,000.00	
0112	LINCOLN, ABRAHAM MIDDLE	23,516.79	23,970.79	22,969.66		23,644.01	
0121	BISHOP, HOWARD W. MIDDLE	34,775.19	35,456.04	36,410.08		36,466.01	
0141	WESTWOOD MIDDLE	13,051.25		1,626.36			
0151	GAINESVILLE HIGH	17,003.89	28,228.75	27,979.42		29,427.28	
0221	MEBANE, A.L. MIDDLE	22,843.25	11,450.93	10,450.42		21,449.76	
0261	NEWBERRY HIGH	21,796.95	22,117.07	22,476.20		22,835.34	
0271	SANTA FE HIGH	15,021.87	11,756.03	11,582.72		12,152.84	
0411	LOFTEN, W.T. HIGH		5,094.53	5,701.48		1,000.00	
0421	EASTSIDE HIGH	23,581.54	24,639.16	25,183.70		3,000.00	
0431	BUCHHOLZ, F.W. HIGH	23,806.94	25,052.69	26,334.54		23,694.48	
0461	HIGH SPRINGS COMMUNITY	23,313.20	24,405.24	25,524.39		23,745.61	
0481	FORT CLARKE MIDDLE	27,853.21					
0502	KANAPAHA MIDDLE	13,063.52	11,934.90	11,581.02		12,484.68	
0591	OAK VIEW MIDDLE	17,698.35					
9006	SCHOOL RESOURCES			-38.02			
9044	CURRICULUM	22,000.00	22,946.60	5,529.31		22,000.00	
----	M/S & H/S CHORUS - 1 MIL	299,325.95	247,052.73	233,311.28		232,900.01	
1GU00	GUIDANCE						
0022	EARLY LEARNING ACADEMY DUVAL	28,654.46	15,547.84	15,547.84		53,511.58	
0031	FINLEY, J.J. ELEMENTARY	103,858.24	110,073.85	110,071.46		98,438.00	
0041	FOSTER, STEPHEN ELEMENTARY	83,172.52	84,588.68	84,472.60		85,899.95	
0052	A. QUINN JONES		16,971.31	16,971.31		28,433.09	
0071	LAKE FOREST ELEMENTARY	77,180.12	73,387.20	73,217.60		59,469.11	
0091	LITTLEWOOD ELEMENTARY	85,357.69	87,355.13	87,355.05		85,635.76	
0101	METCALFE, W.A. ELEMENTARY	54,780.47	44,932.24	44,859.38		62,302.74	
0111	WILLIAMS, JOSEPH ELEMENTARY	59,649.03	60,901.67	60,813.81		62,429.87	
0112	LINCOLN, ABRAHAM MIDDLE	60,593.96	62,549.07	62,452.75		63,999.46	
0121	BISHOP, HOWARD W. MIDDLE	63,600.63	65,685.13	65,623.36		60,674.27	
0141	WESTWOOD MIDDLE	69,566.44	71,649.97	71,574.76		67,402.54	
0151	GAINESVILLE HIGH	136,031.24	138,418.61	138,894.89		130,957.69	
0161	ALACHUA ELEMENTARY	57,469.28	57,805.37	57,625.11		60,330.25	
0171	ARCHER COMMUNITY	87,916.83	89,271.96	89,269.54		91,296.89	
0201	HAWTHORNE HIGH	33,842.27	34,530.41	34,526.53		35,531.51	
0221	MEBANE, A.L. MIDDLE	28,061.13	29,416.81	29,416.75		29,856.91	
0261	NEWBERRY HIGH	63,327.85	63,133.50	63,126.36		64,641.71	
0271	SANTA FE HIGH	91,832.58	95,125.09	95,424.13		90,575.68	
0281	SHELL, CHESTER ELEMENTARY	59,495.58	62,283.16	63,137.57		63,247.01	
0311	TERWILLIGER, MYRA ELEMENTARY	62,415.59	62,857.55	62,681.55		65,346.48	
0321	IDYLWILD ELEMENTARY	89,947.28	93,413.40	93,176.36		92,821.20	
0331	GLEN SPRINGS ELEMENTARY	65,383.71	66,940.32	66,875.97		68,826.22	
0341	RAWLINGS, MARJORIE K ELEMENTARY	62,493.69	62,746.68	62,594.74		65,473.83	
0411	LOFTEN, W.T. HIGH	28,122.08	28,690.23	28,688.87		29,532.57	
0421	EASTSIDE HIGH	106,055.64	109,156.96	109,058.77		111,463.49	
0431	BUCHHOLZ, F.W. HIGH	190,678.25	184,064.08	184,041.55		191,501.92	
0461	HIGH SPRINGS COMMUNITY	94,845.26	96,701.38	97,134.22		99,555.58	
0481	FORT CLARKE MIDDLE	54,814.49	56,781.72	57,497.04		57,963.51	
0482	HIDDEN OAK ELEMENTARY	78,693.61	80,708.27	80,708.25		92,389.72	
0501	WILES, KIMBALL ELEMENTARY	133,549.72	137,796.29	137,796.31		142,215.23	
0502	KANAPAHA MIDDLE	58,532.74	59,608.80	59,543.99		61,450.58	
0510	CHILES ELEMENTARY	137,436.90	143,030.11	143,017.58		147,259.25	
0520	MEADOWBROOK ELEMENTARY SCHOOL	136,490.81	140,871.91	140,870.64		144,079.31	

Cent	Facility	2019-20		2019-20	2020-21
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Original Budget
1GU00	GUIDANCE				
0531	NEWBERRY ELEMENTARY	50,090.72	52,221.66	52,221.67	56,866.18
0541	NORTON, C.W. ELEMENTARY	80,451.61	71,156.30	71,527.72	84,375.24
0561	TALBOT, WILLIAM S. ELEMENTARY	92,091.42	83,701.65	83,967.20	96,581.11
0571	IRBY, W.W. ELEMENTARY	58,179.44	67,218.71	67,218.70	56,866.18
0591	OAK VIEW MIDDLE	65,732.91	39,868.28	39,866.61	66,048.53
----	GUIDANCE	2,890,396.19	2,901,161.30	2,902,868.54	3,025,250.15
1HB00	HI SCHL BAND PROGRAMS - 1 MIL				
0151	GAINESVILLE HIGH	73,353.03	79,057.22	81,711.69	136,394.48
0201	HAWTHORNE HIGH	12,414.00	5,222.87		
0261	NEWBERRY HIGH	21,796.95	40,695.89	39,019.11	32,835.34
0271	SANTA FE HIGH	112,065.59	75,217.48	64,177.14	43,458.49
0421	EASTSIDE HIGH	66,631.66	70,917.38	73,383.88	79,816.27
0431	BUCHHOLZ, F.W. HIGH	79,073.81	82,093.97	85,262.65	70,466.26
9006	SCHOOL RESOURCES			-133.54	
----	HI SCHL BAND PROGRAMS - 1 MIL	365,335.04	353,204.81	343,420.93	362,970.84
1LP00	SCHL LIBRARY PROGRAMS - 1 MIL				
0022	EARLY LEARNING ACADEMY DUVAL	16,251.63	16,430.50	16,430.41	17,019.88
0031	FINLEY, J.J. ELEMENTARY	34,890.06	35,495.64	35,454.34	36,570.10
0041	FOSTER, STEPHEN ELEMENTARY	27,390.24	21,246.77	21,227.28	28,433.09
0052	A. QUINN JONES	41,871.00	42,321.48	42,741.01	28,433.09
0071	LAKE FOREST ELEMENTARY	27,390.24	9,345.55	10,861.91	28,433.09
0081	LANIER, SIDNEY CENTER	33,857.28	34,843.24	34,841.95	35,944.94
0091	LITTLEWOOD ELEMENTARY	36,350.91	37,152.32	37,035.69	39,638.95
0101	METCALFE, W.A. ELEMENTARY	27,715.39	27,675.10	27,518.57	29,031.96
0111	WILLIAMS, JOSEPH ELEMENTARY	35,840.58	36,413.10	36,326.76	37,563.47
0112	LINCOLN, ABRAHAM MIDDLE	26,217.52	26,914.56	26,876.60	31,481.77
0121	BISHOP, HOWARD W. MIDDLE	25,396.04	26,704.01	26,700.10	27,063.29
0141	WESTWOOD MIDDLE	72,075.45	73,196.95	73,146.16	74,928.09
0151	GAINESVILLE HIGH	75,450.58	76,623.16	76,558.47	78,588.45
0161	ALACHUA ELEMENTARY	35,370.59	35,545.04	35,461.22	28,433.09
0171	ARCHER COMMUNITY	27,390.24	26,753.76	26,648.91	27,633.59
0201	HAWTHORNE HIGH	30,380.98	30,918.40	30,791.03	31,783.84
0221	MEBANE, A.L. MIDDLE	38,526.61	39,289.48	39,185.91	41,095.27
0261	NEWBERRY HIGH	34,300.50	34,842.31	34,841.20	35,949.12
0271	SANTA FE HIGH	68,132.48	64,036.67	64,013.92	66,351.51
0281	SHELL, CHESTER ELEMENTARY	28,187.30	28,752.11	28,712.56	29,592.73
0311	TERWILLIGER, MYRA ELEMENTARY	30,072.72	30,015.65	29,936.80	31,503.67
0321	IDYLWILD ELEMENTARY	32,082.56	29,736.16	29,734.05	33,330.20
0331	GLEN SPRINGS ELEMENTARY	32,218.18	32,596.80	32,572.29	37,031.06
0341	RAWLINGS, MARJORIE K ELEMENTARY	33,830.82	34,993.02	34,914.37	35,456.56
0411	LOFTEN, W.T. HIGH	39,812.59	40,561.50	40,560.18	41,173.09
0421	EASTSIDE HIGH	71,883.77	73,273.59	73,241.36	75,036.32
0431	BUCHHOLZ, F.W. HIGH	53,078.32	56,007.90	55,956.71	78,562.18
0461	HIGH SPRINGS COMMUNITY	80,458.82	81,733.94	81,724.81	84,758.25
0481	FORT CLARKE MIDDLE	71,607.29	72,497.80	72,409.38	74,149.24
0482	HIDDEN OAK ELEMENTARY	32,565.65	33,159.43	33,099.65	34,147.72
0501	WILES, KIMBALL ELEMENTARY	38,938.64	39,400.85	39,577.45	27,738.28
0502	KANAPAHA MIDDLE	61,037.22	62,893.04	62,821.57	64,418.73
0510	CHILES ELEMENTARY	32,649.03	33,156.09	33,103.00	34,216.40

Cent	Facility	2019-20 Original Budget	2019-20 FYTD Revised Bdgt	2019-20 FYTD Activity	2020-21 Original Budget
1LP00	SCHL LIBRARY PROGRAMS - 1 MIL				
0520	MEADOWBROOK ELEMENTARY SCHOOL	34,060.01	34,743.47	34,740.81	35,750.08
0531	NEWBERRY ELEMENTARY	30,054.30	30,732.36	30,658.25	31,569.29
0541	NORTON, C.W. ELEMENTARY	39,964.51	40,568.02	40,565.50	41,270.61
0561	TALBOT, WILLIAM S. ELEMENTARY	38,764.62	40,718.88	40,717.18	42,867.26
0571	IRBY, W.W. ELEMENTARY	41,390.28	42,124.76	42,012.17	43,004.91
0591	OAK VIEW MIDDLE	69,946.83	71,975.39	71,859.31	73,768.22
----	SCHL LIBRARY PROGRAMS - 1 MIL	1,607,401.78	1,605,388.80	1,605,578.84	1,673,721.39
1MA00	ELEMENTARY MUSIC & ART - 1 MIL				
0022	EARLY LEARNING ACADEMY DUVAL	79,603.68	53,102.86	53,700.58	60,645.35
0031	FINLEY, J.J. ELEMENTARY	188,542.06	192,333.79	196,202.26	201,589.66
0041	FOSTER, STEPHEN ELEMENTARY	133,528.24	140,130.62	140,455.41	133,224.29
0071	LAKE FOREST ELEMENTARY	110,814.12	114,633.05	116,383.05	116,958.30
0081	LANIER, SIDNEY CENTER				1,000.00
0091	LITTLEWOOD ELEMENTARY	176,331.50	189,727.53	192,882.21	195,138.77
0101	METCALFE, W.A. ELEMENTARY	108,547.14	80,207.16	79,126.18	114,732.36
0111	WILLIAMS, JOSEPH ELEMENTARY	122,795.11	118,648.24	120,307.33	121,592.42
0161	ALACHUA ELEMENTARY	126,014.54	90,852.87	92,433.50	117,064.71
0171	ARCHER COMMUNITY	128,136.28	130,614.52	131,664.81	134,369.00
0281	SHELL, CHESTER ELEMENTARY	117,624.93	117,803.06	118,437.78	53,481.22
0311	TERWILLIGER, MYRA ELEMENTARY	119,701.81	126,391.52	127,789.72	132,503.64
0321	IDYLWILD ELEMENTARY	191,549.26	199,865.55	202,626.06	193,945.52
0331	GLEN SPRINGS ELEMENTARY	119,669.82	121,787.78	123,567.58	125,481.37
0341	RAWLINGS, MARJORIE K ELEMENTARY	302,254.52	345,639.12	349,976.72	324,170.33
0461	HIGH SPRINGS COMMUNITY	112,799.84	116,387.76	117,126.70	119,317.11
0482	HIDDEN OAK ELEMENTARY	218,901.34	260,952.04	263,608.20	232,493.83
0501	WILES, KIMBALL ELEMENTARY	224,110.19	230,868.10	234,531.28	234,665.03
0510	CHILES ELEMENTARY	198,356.55	207,500.61	208,862.51	212,754.19
0520	MEADOWBROOK ELEMENTARY SCHOOL	180,457.42	189,452.24	192,222.58	197,019.49
0531	NEWBERRY ELEMENTARY	129,551.56	133,490.19	135,396.34	135,648.43
0541	NORTON, C.W. ELEMENTARY	158,036.30	164,574.97	166,232.66	168,508.79
0561	TALBOT, WILLIAM S. ELEMENTARY	181,578.69	191,375.53	192,447.08	199,244.21
0571	IRBY, W.W. ELEMENTARY	116,610.00	107,016.20	109,542.12	121,634.62
0591	OAK VIEW MIDDLE		200.00		200.00
9006	SCHOOL RESOURCES			-48.47	
----	ELEMENTARY MUSIC & ART - 1 MIL	3,545,514.90	3,623,555.31	3,665,474.19	3,647,382.64
1MB00	MIDDLE SCHL BAND PROGR - 1 MIL				
0112	LINCOLN, ABRAHAM MIDDLE	78,258.01	85,262.12	76,683.71	96,566.99
0121	BISHOP, HOWARD W. MIDDLE	79,448.68	85,713.73	77,100.48	82,791.36
0141	WESTWOOD MIDDLE	84,792.11	100,624.38	80,598.31	87,271.54
0201	HAWTHORNE HIGH	9,914.62			
0221	MEBANE, A.L. MIDDLE	10,500.00	37,180.10	17,963.62	40,668.51
0461	HIGH SPRINGS COMMUNITY	32,313.20	49,682.33	27,521.39	33,745.61
0481	FORT CLARKE MIDDLE	87,287.28	90,431.03	83,442.41	90,450.50
0502	KANAPAHA MIDDLE	25,000.00	71,503.25	48,684.28	55,938.69
0591	OAK VIEW MIDDLE	74,941.64	78,892.36	73,210.63	78,024.26
9006	SCHOOL RESOURCES			-203.14	
----	MIDDLE SCHL BAND PROGR - 1 MIL	482,455.54	599,289.30	485,001.69	565,457.46

Cent	Facility	2019-20		2019-20		2020-21	
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Original Budget		
1ML00	TAXES - 1 MIL						
9001	ADMINISTRATION	280,000.00	280,000.00	284,289.24	280,000.00		
----	TAXES - 1 MIL	280,000.00	280,000.00	284,289.24	280,000.00		
1MP00	ACAD/CARER/TECH MAGN PRG-1 MIL						
0041	FOSTER, STEPHEN ELEMENTARY	244,837.95	196,994.55	197,369.59	183,390.51		
0111	WILLIAMS, JOSEPH ELEMENTARY	283,657.21	243,418.55	243,277.24	490,450.96		
0112	LINCOLN, ABRAHAM MIDDLE	464,926.30	465,214.69	463,935.38	821,959.56		
0121	BISHOP, HOWARD W. MIDDLE	295,378.12	227,973.68	229,249.70	174,346.63		
0141	WESTWOOD MIDDLE	481,285.96	658,958.26	658,537.70	540,319.61		
0151	GAINESVILLE HIGH	791,252.23	782,893.20	782,350.45	786,170.39		
0171	ARCHER COMMUNITY	41,562.74	42,266.30	42,208.08	43,177.52		
0201	HAWTHORNE HIGH		58,934.49	58,764.73	41,802.37		
0261	NEWBERRY HIGH	113,576.50	128,414.47	129,367.03	126,221.44		
0271	SANTA FE HIGH	190,531.80	116,661.26	116,468.77	113,183.71		
0341	RAWLINGS, MARJORIE K ELEMENTARY				37,617.73		
0411	LOFTEN, W.T. HIGH	396,393.78	499,047.08	499,588.05	579,816.24		
0421	EASTSIDE HIGH	33,247.74	39,951.70	173,614.26	335,345.05		
0431	BUCHHOLZ, F.W. HIGH	75,376.50	75,555.05	75,420.39	43,318.18		
0591	OAK VIEW MIDDLE	290,301.94	365,267.14	365,770.02	362,075.97		
9036	TRANSPORTATION	475,000.00	417,321.24	389,438.34	200,000.00		
9044	CURRICULUM	54,780.47	56,591.44	59,497.45	60,961.81		
9045	CAREER AND TECHNICAL EDUCATION	33,819.34	113,977.50	113,977.50			
----	ACAD/CARER/TECH MAGN PRG-1 MIL	4,265,928.58	4,489,440.60	4,598,834.68	4,940,157.68		
1TC00	CLASSROOM TECHNOLOGY - 1 MIL						
0022	EARLY LEARNING ACADEMY DUVAL		2,825.11	2,825.11			
0031	FINLEY, J.J. ELEMENTARY		2,762.08	2,762.08			
0041	FOSTER, STEPHEN ELEMENTARY		2,807.49	2,807.49			
0052	A. QUINN JONES		39,996.57	39,996.57			
0071	LAKE FOREST ELEMENTARY		2,183.96	2,183.96			
0081	LANIER, SIDNEY CENTER		30,903.20	33,476.52			
0091	LITTLEWOOD ELEMENTARY		2,710.93	2,710.93			
0101	METCALFE, W.A. ELEMENTARY		2,753.95	2,753.95			
0111	WILLIAMS, JOSEPH ELEMENTARY		2,742.73	2,742.73			
0112	LINCOLN, ABRAHAM MIDDLE		2,976.34	2,961.93			
0121	BISHOP, HOWARD W. MIDDLE		38,772.92	38,772.92			
0141	WESTWOOD MIDDLE		18,549.00	6,421.60			
0151	GAINESVILLE HIGH		61,730.37	37,326.93			
0161	ALACHUA ELEMENTARY		2,819.13	2,819.13			
0171	ARCHER COMMUNITY		2,762.83	2,762.83			
0201	HAWTHORNE HIGH		69,953.39	56,879.55			
0221	MEBANE, A.L. MIDDLE		2,712.14	2,712.14			
0261	NEWBERRY HIGH		55,993.74	32,345.09			
0271	SANTA FE HIGH		144,105.19	109,533.63			
0281	SHELL, CHESTER ELEMENTARY		2,782.58	2,782.58			
0311	TERWILLIGER, MYRA ELEMENTARY		2,705.32	2,705.32			
0321	IDYLWILD ELEMENTARY		2,058.04	2,058.04			
0331	GLEN SPRINGS ELEMENTARY		2,863.57	2,862.06			
0341	RAWLINGS, MARJORIE K ELEMENTARY		5,659.68	2,777.13			
0411	LOFTEN, W.T. HIGH		42,997.50	32,364.00			
0421	EASTSIDE HIGH		148,531.00	120,751.41			

Cent	Facility	2019-20		2019-20	2020-21
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Original Budget
1TC00	CLASSROOM TECHNOLOGY - 1 MIL				
0431	BUCHHOLZ, F.W. HIGH		129,558.79	72,906.81	
0461	HIGH SPRINGS COMMUNITY		2,778.70	2,778.70	
0481	FORT CLARKE MIDDLE		26,286.50	11,585.78	
0482	HIDDEN OAK ELEMENTARY		2,891.35	2,706.46	
0491	CAMP CRYSTAL LAKE		24,490.00	24,490.00	
0501	WILES, KIMBALL ELEMENTARY		2,772.94	2,772.94	
0502	KANAPAHA MIDDLE		2,795.84	2,795.84	
0510	CHILES ELEMENTARY		125,757.02	125,757.02	
0520	MEADOWBROOK ELEMENTARY SCHOOL		69,921.91	69,921.91	
0531	NEWBERRY ELEMENTARY		62,007.98	62,007.98	
0541	NORTON, C.W. ELEMENTARY		3,662.53	3,662.53	
0561	TALBOT, WILLIAM S. ELEMENTARY		2,758.69	2,758.69	
0571	IRBY, W.W. ELEMENTARY		2,942.63	2,942.63	
0591	OAK VIEW MIDDLE		20,799.06	6,098.37	
7004	MIDDLE & HIGH ESCHOOL		1,356.00	1,356.00	
9006	SCHOOL RESOURCES		-9,987.55	-14,856.48	
9027	LEARNING RESOURCES		297.18		
9029	REGIONAL DETENTION		2,888.97	2,370.00	
9036	TRANSPORTATION		19,499.87	19,499.87	
9037	INSTRUCTIONAL TECHNOLOGY	2,500,000.00	2,347,194.44	1,964,581.60	2,500,000.00
----	CLASSROOM TECHNOLOGY - 1 MIL	2,500,000.00	3,538,331.61	2,917,232.28	2,500,000.00
Grand Expense Totals		16,236,357.98	17,637,424.46	17,036,011.67	17,227,840.17

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0031	FINLEY, J.J.	ELEMENTARY						
4200		SPECIAL REVENUE FUNDS						
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	135,776.73	168,180.40	174,971.22
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	100.00	7,280.66	
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	135,876.73	175,461.06	174,971.22
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	11,593.47	18,066.06	17,497.12
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	10,471.07	13,372.98	13,385.30
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	20,454.00	21,351.22	29,312.00
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	701.14	484.96	892.35
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	43,219.68	53,275.22	61,086.77
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	2,500.00	5,795.00	10,542.00
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	2,500.00	5,795.00	10,542.00
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	17,000.00	3,503.94	3,042.56
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	21,603.59	15,683.87	2,975.19
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	38,603.59	19,187.81	6,017.75
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	3,000.00		3,274.26
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	15,000.00	2,423.13	
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	18,000.00	2,423.13	3,274.26
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	7500	OTHER PERSONAL SERVICES	1,000.00		
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	1,000.00		
FINLEY, J.J. ELEMENTARY	0031	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	239,200.00	256,142.22	255,892.00
FINLEY, J.J. ELEMENTARY	0031	----		----	FINLEY, J.J. ELEMENTARY	239,200.00	256,142.22	255,892.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget	
0041	FOSTER, STEPHEN	ELEMENTARY							
4200			SPECIAL REVENUE FUNDS						
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	129,982.60	147,518.78	184,025.04
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES		1,093.50	
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	129,982.60	148,612.28	184,025.04
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	11,111.17	14,716.71	18,402.50
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	10,050.77	10,767.11	14,077.92
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	20,454.00	13,670.53	21,984.00
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	662.94	598.90	938.53
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	42,278.88	39,753.25	55,402.95
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	3100	PROF AND TECH SERVICES	10,000.00	5,700.00	10,350.00
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	8,200.00	7,164.31	5,365.85
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	2,000.00	2,999.50	9,491.50
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES		5,707.49	
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	20,200.00	21,571.30	25,207.35
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	3,750.00	271.25	2,900.25
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	9,188.52	17,099.75	2,900.25
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	12,938.52	17,371.00	5,800.50
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	6220	NON-CAPITALIZED AV MATERIALS	400.00	148.50	
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	200.00		1,948.16
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	7,000.00	11,550.00	
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	6490	TECHNOLOGY EQUIPMENT NON CAP		1,100.00	
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	7,600.00	12,798.50	1,948.16
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	7500	OTHER PERSONAL SERVICES	1,400.00		
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	1,400.00		
FOSTER, STEPHEN	ELEMENTARY	0041	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	214,400.00	240,106.33	272,384.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0041					FOSTER, STEPHEN ELEMENTARY			
4200					SPECIAL REVENUE FUNDS			
FOSTER, STEPHEN ELEMENTARY						214,400.00	240,106.33	272,384.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0052	A. QUINN JONES							
4200	SPECIAL REVENUE FUNDS							
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	18,464.35	27,341.07	49,585.23
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	1600	OTHER SUPPORT PERSONNEL			500.00
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	18,464.35	27,341.07	50,085.23
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	1,555.46	1,902.36	5,008.52
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	1,412.53	2,030.70	3,831.52
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	3,409.00	2,132.90	7,328.00
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	95.01	100.58	255.43
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	6,472.00	6,166.54	16,423.47
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	7,500.00	490.81	
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	2,713.65	3,693.00	3,370.00
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES		1,000.00	
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	10,213.65	5,183.81	3,370.00
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	3,600.00	800.22	1,399.16
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	5191	TECHNOLOGY RELATED SUPPLIES		98.62	
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	4,000.00	1,280.81	1,190.12
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	7,600.00	2,179.65	2,589.28
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	6220	NON-CAPITALIZED AV MATERIALS		80.97	
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	18,000.00	14,639.10	
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	18,000.00	14,720.07	
A. QUINN JONES	0052	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	60,750.00	55,591.14	72,467.98
A. QUINN JONES	0052	----	----	----	A. QUINN JONES	60,750.00	55,591.14	72,467.98

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0071	LAKE FOREST	ELEMENTARY						
4200	SPECIAL REVENUE FUNDS							
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	1100	ADMINISTRATIVE SALARIES			11,800.00
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	198,196.54	155,953.87	219,463.55
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	33,000.00	5,515.01	27,219.58
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	231,196.54	161,468.88	258,483.13
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	19,582.35	17,083.49	25,848.31
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	17,686.54	11,498.40	19,773.96
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	40,908.00	18,830.46	51,563.12
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	1,010.81	756.08	1,318.26
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	2910	TERMINAL SICK PAY		16.46	
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	79,187.70	48,184.89	98,503.65
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	3100	PROF AND TECH SERVICES	3,375.00	13,000.00	
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	8,115.76	3,320.00	
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	7,500.00	36,443.00	32,442.00
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES			1,991.60
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	18,990.76	52,763.00	34,433.60
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	14,500.00	9,492.93	4,195.28
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	5191	TECHNOLOGY RELATED SUPPLIES		349.68	
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	37,500.00	45,889.62	30,500.00
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	52,000.00	55,732.23	34,695.28
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT		1,176.63	3,616.34
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	8,500.00	6,884.00	
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	8,500.00	8,060.63	3,616.34
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	7500	OTHER PERSONAL SERVICES	500.00		
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	500.00		

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0071	LAKE FOREST ELEMENTARY							
4200	SPECIAL REVENUE FUNDS							
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	390,375.00	326,209.63	429,732.00
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LAKE FOREST ELEMENTARY	0071	----		----	LAKE FOREST ELEMENTARY	390,375.00	326,209.63	429,732.00
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0081	LANIER, SIDNEY CENTER							
4200	SPECIAL REVENUE FUNDS							
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	2,040.00	1,588.00	45,042.02
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	11,150.00		
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	13,190.00	1,588.00	45,042.02
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	964.74	134.50	4,544.20
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	871.34	119.59	3,476.32
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	6,818.00		7,328.00
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	58.10		231.75
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	8,712.18	254.09	15,580.27
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	8,600.00	3,142.02	2,757.73
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	3590	TECH-RELATED REPAIRS & MAINT		3,942.50	
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	9,000.00	11,119.44	21,422.00
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES		107.94	
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	17,600.00	18,311.90	24,179.73
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	7,300.00	376.64	385.68
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	10,122.82	4,344.66	300.00
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	17,422.82	4,721.30	685.68
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	1,000.00	56.98	100.00
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	6430	CAP COMP HW/TECH REL INFRASTR	5,000.00	5,745.00	
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	6,500.00	34,143.14	
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	6490	TECHNOLOGY EQUIPMENT NON CAP	5,500.00	3,197.50	
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	18,000.00	43,142.62	100.00
LANIER, SIDNEY CENTER	0081	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	74,925.00	68,017.91	85,587.70
LANIER, SIDNEY CENTER	0081	----	----	----	LANIER, SIDNEY CENTER	74,925.00	68,017.91	85,587.70

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0091	LITTLEWOOD	ELEMENTARY						
4200	SPECIAL REVENUE FUNDS							
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	184,565.16	218,061.77	225,311.55
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	11,000.00	8,052.72	
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	195,565.16	226,114.49	225,311.55
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	16,564.37	21,925.95	22,531.16
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	14,960.74	17,212.66	17,236.33
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	27,272.00	28,893.94	29,312.00
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	997.39	1,014.55	1,149.09
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	2910	TERMINAL SICK PAY		17.21	
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	59,794.50	69,064.31	70,228.58
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	7,500.00	2,000.00	16,282.00
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	7,500.00	2,000.00	16,282.00
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	3,640.34	3,645.20	5,890.50
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	5191	TECHNOLOGY RELATED SUPPLIES		194.71	
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	4,500.00	19,923.52	10,638.58
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	8,140.34	23,763.43	16,529.08
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	500.00	304.79	4,886.79
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	500.00	1,538.15	5,000.00
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	6490	TECHNOLOGY EQUIPMENT NON CAP		3,950.00	
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	1,000.00	5,792.94	9,886.79
LITTLEWOOD ELEMENTARY	0091	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	272,000.00	326,735.17	338,238.00
LITTLEWOOD ELEMENTARY	0091	----		----	LITTLEWOOD ELEMENTARY	272,000.00	326,735.17	338,238.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0101	METCALFE, W.A.	ELEMENTARY						
4200		SPECIAL REVENUE FUNDS						
METCALFE, W.A.	ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	1100 ADMINISTRATIVE SALARIES			5,800.00
METCALFE, W.A.	ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	1200 TEACHER SALARIES	110,700.00	75,486.32	77,888.22
METCALFE, W.A.	ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	1500 AIDES & PARAPROF. SALARIES	22,000.00		47,216.36
METCALFE, W.A.	ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	1--- SALARIES	132,700.00	75,486.32	130,904.58
METCALFE, W.A.	ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	2100 RETIREMENT	11,231.22	6,377.26	13,090.46
METCALFE, W.A.	ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	2200 SOCIAL SECURITY	10,143.90	5,714.22	10,014.20
METCALFE, W.A.	ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	2300 GROUP INSURANCE	27,272.00	10,673.43	37,290.47
METCALFE, W.A.	ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	2900 OTHER EMPLOYEE BENEFITS	676.26	367.36	667.61
METCALFE, W.A.	ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	2910 TERMINAL SICK PAY		19.39	
METCALFE, W.A.	ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	2--- EMPLOYEE BENEFITS	49,323.38	23,151.66	61,062.74
METCALFE, W.A.	ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	3100 PROF AND TECH SERVICES	4,075.00	1,950.00	
METCALFE, W.A.	ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	3300 TRAVEL	5,000.00	7,304.00	
METCALFE, W.A.	ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	3690 TECHNOLOGY RELATED RENTALS		167.98	8,442.00
METCALFE, W.A.	ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	3900 OTHER PURCHASE SERVICES		123.36	
METCALFE, W.A.	ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	3--- PURCHASED SERVICES	9,075.00	9,545.34	8,442.00
METCALFE, W.A.	ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	5100 SUPPLIES	3,500.00	2,133.21	6,582.92
METCALFE, W.A.	ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	5191 TECHNOLOGY RELATED SUPPLIES		223.73	
METCALFE, W.A.	ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	5200 TEXTBOOKS	12,651.62	9,311.83	5,799.88
METCALFE, W.A.	ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	5--- MATERIALS AND SUPPLIES	16,151.62	11,668.77	12,382.80
METCALFE, W.A.	ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	6420 NON-INVENTORY EQUIPMENT			5,799.88
METCALFE, W.A.	ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	6480 TECH RELAT CAP FURN, FIXT EQUIP	2,000.00		
METCALFE, W.A.	ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	6--- CAPITAL OUTLAY	2,000.00		5,799.88
METCALFE, W.A.	ELEMENTARY	0101	4200	SPECIAL REVENUE FUNDS	---- SPECIAL REVENUE FUNDS	209,250.00	119,852.09	218,592.00
METCALFE, W.A.	ELEMENTARY	0101	----	----	METCALFE, W.A. ELEMENTARY	209,250.00	119,852.09	218,592.00

<u>School</u>	<u>Center</u>	<u>Fund</u>	<u>Fund</u>	<u>Obj</u>	<u>Object Description</u>	<u>2019-20</u> <u>Original Budget</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>2020-21</u> <u>Original Budget</u>
0101					METCALFE, W.A. ELEMENTARY			
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0111	WILLIAMS, JOSEPH		ELEMENTARY					
4200			SPECIAL REVENUE FUNDS					
WILLIAMS, JOSEPH	0111	4200	SPECIAL REVENUE FUNDS	1100	ADMINISTRATIVE SALARIES			16,500.00
WILLIAMS, JOSEPH	0111	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	191,221.66	142,767.85	233,419.65
WILLIAMS, JOSEPH	0111	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	44,000.00	49,830.53	41,260.86
WILLIAMS, JOSEPH	0111	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	235,221.66	192,598.38	291,180.51
WILLIAMS, JOSEPH	0111	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	19,923.28	12,856.47	29,118.05
WILLIAMS, JOSEPH	0111	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	27,994.46	14,527.21	22,275.31
WILLIAMS, JOSEPH	0111	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	40,908.00	32,355.11	51,990.85
WILLIAMS, JOSEPH	0111	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	1,199.63	692.45	1,485.02
WILLIAMS, JOSEPH	0111	4200	SPECIAL REVENUE FUNDS	2910	TERMINAL SICK PAY		25.73	
WILLIAMS, JOSEPH	0111	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	90,025.37	60,456.97	104,869.23
WILLIAMS, JOSEPH	0111	4200	SPECIAL REVENUE FUNDS	3100	PROF AND TECH SERVICES	1,500.00	9,000.00	25,000.00
WILLIAMS, JOSEPH	0111	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	9,500.00	10,208.72	14,170.00
WILLIAMS, JOSEPH	0111	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	5,000.00	5,295.00	9,282.00
WILLIAMS, JOSEPH	0111	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES	100.00	2,545.62	
WILLIAMS, JOSEPH	0111	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	16,100.00	27,049.34	48,452.00
WILLIAMS, JOSEPH	0111	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	8,100.00	5,013.76	6,493.75
WILLIAMS, JOSEPH	0111	4200	SPECIAL REVENUE FUNDS	5191	TECHNOLOGY RELATED SUPPLIES	917.97	147.93	
WILLIAMS, JOSEPH	0111	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	15,100.00	39,559.52	6,812.95
WILLIAMS, JOSEPH	0111	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	24,117.97	44,721.21	13,306.70
WILLIAMS, JOSEPH	0111	4200	SPECIAL REVENUE FUNDS	6220	NON-CAPITALIZED AV MATERIALS	30.00		
WILLIAMS, JOSEPH	0111	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	5,000.00	1,547.12	5,639.96
WILLIAMS, JOSEPH	0111	4200	SPECIAL REVENUE FUNDS	6430	CAP COMP HW/TECH REL INFRASTR	5,000.00		
WILLIAMS, JOSEPH	0111	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	5,000.00	38,369.30	
WILLIAMS, JOSEPH	0111	4200	SPECIAL REVENUE FUNDS	6480	TECH RELAT CAP FURN, FIXT EQUIP	12,000.00	5,998.00	3,000.00
WILLIAMS, JOSEPH	0111	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	27,030.00	45,914.42	8,639.96
WILLIAMS, JOSEPH	0111	4200	SPECIAL REVENUE FUNDS	7500	OTHER PERSONAL SERVICES	455.00		

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0111	WILLIAMS, JOSEPH ELEMENTARY							
4200	SPECIAL REVENUE FUNDS							
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	455.00		
						=====		
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	392,950.00	370,740.32	466,448.40
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WILLIAMS, JOSEPH ELEMENTARY	0111	----		----	WILLIAMS, JOSEPH ELEMENTARY	392,950.00	370,740.32	466,448.40
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0161	ALACHUA ELEMENTARY							
4200	SPECIAL REVENUE FUNDS							
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	1100	ADMINISTRATIVE SALARIES			8,500.00
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	90,800.00	124,115.62	116,119.38
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	11,000.00	809.90	
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	101,800.00	124,925.52	124,619.38
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	8,622.46	10,583.28	12,461.94
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	7,852.74	9,479.47	9,533.38
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	20,454.00	14,677.35	15,342.40
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	519.18	586.92	635.56
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	37,448.38	35,327.02	37,973.28
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	3100	PROF AND TECH SERVICES		750.00	10,000.00
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	2,800.00		
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	4,500.00	5,418.00	100.00
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES		709.32	
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	7,300.00	6,877.32	10,100.00
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	6,700.00	6,521.50	10,327.38
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	5191	TECHNOLOGY RELATED SUPPLIES		894.92	
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	9,000.00	50,672.04	11,108.29
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	5290	TECHNOLOGY RELATED TEXTBOOKS	100.00		
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	15,800.00	58,088.46	21,435.67
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	2,000.00	2,550.10	1,194.19
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	6,000.00		
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	6490	TECHNOLOGY EQUIPMENT NON CAP	3,500.00		
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	6920	NON-CAPITALIZED SOFTWARE	1,700.00		
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	13,200.00	2,550.10	1,194.19
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	7500	OTHER PERSONAL SERVICES	1,251.62		
ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	1,251.62		

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0161	ALACHUA ELEMENTARY							
4200	SPECIAL REVENUE FUNDS							
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ALACHUA ELEMENTARY	0161	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	176,800.00	227,768.42	195,322.52
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ALACHUA ELEMENTARY	0161	----		----	ALACHUA ELEMENTARY	176,800.00	227,768.42	195,322.52
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0171	ARCHER COMMUNITY							
4200	SPECIAL REVENUE FUNDS							
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	99,419.04	128,141.20	197,713.65
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	11,000.00	2,628.76	
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	110,419.04	130,769.96	197,713.65
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	9,183.10	13,819.07	19,771.37
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	8,447.06	9,891.08	15,125.09
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	20,454.00	15,224.07	24,915.20
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	563.14	615.37	1,008.35
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	38,647.30	39,549.59	60,820.01
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	3100	PROF AND TECH SERVICES	10,000.00	9,000.00	9,000.00
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	600.00	2,250.00	9,282.00
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES	300.00		
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	10,900.00	11,250.00	18,282.00
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	6,650.00	3,668.57	11,459.11
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	5191	TECHNOLOGY RELATED SUPPLIES		236.72	
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	15,000.00	20,970.12	10,239.11
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	21,650.00	24,875.41	21,698.22
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	6220	NON-CAPITALIZED AV MATERIALS	700.00	589.41	
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	2,025.00	60.45	10,239.11
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	10,000.00	15,115.98	
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	6480	TECH RELAT CAP FURN, FIXT EQUIP			2,999.00
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	6490	TECHNOLOGY EQUIPMENT NON CAP	1,000.00		
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	13,725.00	15,765.84	13,238.11
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	7500	OTHER PERSONAL SERVICES	658.66		
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	658.66		

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0171	ARCHER COMMUNITY							
4200	SPECIAL REVENUE FUNDS							
ARCHER COMMUNITY	0171	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	196,000.00	222,210.80	311,751.99
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ARCHER COMMUNITY	0171	----		----	ARCHER COMMUNITY	196,000.00	222,210.80	311,751.99
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0201	HAWTHORNE HIGH							
4200	SPECIAL REVENUE FUNDS							
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	113,398.20	87,870.55	160,424.96
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	113,398.20	87,870.55	160,424.96
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	9,942.63	6,798.60	16,042.50
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	8,980.97	6,533.21	12,272.51
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	20,454.00	11,080.86	28,085.65
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	598.73	425.98	818.17
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	39,976.33	24,838.65	57,218.83
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	10,000.00	849.38	14,500.01
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	5,000.00	3,870.04	12,132.00
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES		161.91	1,699.93
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	15,000.00	4,881.33	28,331.94
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	7,900.47	219.78	1,150.00
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	5,650.00	8,526.50	6,555.07
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	13,550.47	8,746.28	7,705.07
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	3,000.00		475.60
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT			19,116.40
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	6490	TECHNOLOGY EQUIPMENT NON CAP	1,000.00		
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	4,000.00		19,592.00
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	7300	DUES AND FEES		6,233.26	
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES		6,233.26	
HAWTHORNE HIGH	0201	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	185,925.00	132,570.07	273,272.80
HAWTHORNE HIGH	0201	----		----	HAWTHORNE HIGH	185,925.00	132,570.07	273,272.80

<u>School</u>	<u>Center</u>	<u>Fund</u>	<u>Fund</u>	<u>Obj</u>	<u>Object Description</u>	<u>2019-20</u> <u>Original Budget</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>2020-21</u> <u>Original Budget</u>
0201					HAWTHORNE HIGH			
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0281	SHELL, CHESTER	ELEMENTARY						
4200	SPECIAL REVENUE FUNDS							
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	1100 ADMINISTRATIVE SALARIES			10,500.00
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	1200 TEACHER SALARIES	144,000.00	165,589.55	193,878.65
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	1500 AIDES & PARAPROF. SALARIES	44,100.00	25,063.67	37,201.25
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	1--- SALARIES	188,100.00	190,653.22	241,579.90
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	2100 RETIREMENT	15,677.97	14,630.22	24,157.99
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	2200 SOCIAL SECURITY	14,389.65	14,508.40	18,480.86
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	2300 GROUP INSURANCE	40,908.00	27,413.50	51,612.95
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	2900 OTHER EMPLOYEE BENEFITS	959.31	808.32	1,232.05
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	2910 TERMINAL SICK PAY		28.87	
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	2--- EMPLOYEE BENEFITS	71,934.93	57,389.31	95,483.85
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	3300 TRAVEL	11,000.00	90.00	2,455.20
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	3690 TECHNOLOGY RELATED RENTALS	7,500.00	8,952.45	11,737.00
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	3900 OTHER PURCHASE SERVICES			1,999.92
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	3--- PURCHASED SERVICES	18,500.00	9,042.45	16,192.12
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	5100 SUPPLIES	4,400.00	2,652.67	6,588.74
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	5191 TECHNOLOGY RELATED SUPPLIES	100.00	59.29	
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	5200 TEXTBOOKS	12,240.07	24,440.50	7,487.39
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	5--- MATERIALS AND SUPPLIES	16,740.07	27,152.46	14,076.13
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	6420 NON-INVENTORY EQUIPMENT	1,100.00		500.00
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	6430 CAP COMP HW/TECH REL INFRASTR	2,000.00		
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	6440 NON-INVENT. COMPUTER EQUIPMENT	7,500.00	13,673.65	
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	6480 TECH RELAT CAP FURN, FIXT EQUIP	3,000.00		
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	6490 TECHNOLOGY EQUIPMENT NON CAP		1,975.00	
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	6--- CAPITAL OUTLAY	13,600.00	15,648.65	500.00
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	7300 DUES AND FEES	500.00	8,691.60	
SHELL, CHESTER	ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	7--- OTHER EXPENSES	500.00	8,691.60	

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0281	SHELL, CHESTER ELEMENTARY							
4200	SPECIAL REVENUE FUNDS							
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SHELL, CHESTER ELEMENTARY	0281	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	309,375.00	308,577.69	367,832.00
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SHELL, CHESTER ELEMENTARY	0281	----		----	SHELL, CHESTER ELEMENTARY	309,375.00	308,577.69	367,832.00
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0311	TERWILLIGER, MYRA	ELEMENTARY						
4200		SPECIAL REVENUE FUNDS						
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	1100 ADMINISTRATIVE SALARIES			14,500.00
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	1200 TEACHER SALARIES	243,951.58	145,513.05	238,527.05
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	1500 AIDES & PARAPROF. SALARIES	11,000.00	19,395.25	48,324.67
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	1--- SALARIES	254,951.58	164,908.30	301,351.72
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	2100 RETIREMENT	21,594.40	11,473.20	30,135.17
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	2200 SOCIAL SECURITY	19,503.80	12,319.82	23,053.41
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	2300 GROUP INSURANCE	34,090.00	23,839.83	61,858.25
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	2900 OTHER EMPLOYEE BENEFITS	1,300.26	617.89	1,536.89
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	2910 TERMINAL SICK PAY		23.00	
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	2--- EMPLOYEE BENEFITS	76,488.46	48,273.74	116,583.72
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	3100 PROF AND TECH SERVICES		64,067.04	3,596.12
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	3300 TRAVEL	1,000.00	4,508.71	
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	3690 TECHNOLOGY RELATED RENTALS	5,000.00	28,563.76	27,042.00
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	3900 OTHER PURCHASE SERVICES		709.32	
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	3--- PURCHASED SERVICES	6,000.00	97,848.83	30,638.12
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	5100 SUPPLIES	12,000.00	2,144.92	6,099.31
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	5191 TECHNOLOGY RELATED SUPPLIES		223.73	
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	5200 TEXTBOOKS	8,359.96	37,932.64	5,914.51
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	5290 TECHNOLOGY RELATED TEXTBOOKS	100.00		
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	5900 OTHER SUPPLIES		80.00	
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	5--- MATERIALS AND SUPPLIES	20,459.96	40,381.29	12,013.82
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	6220 NON-CAPITALIZED AV MATERIALS	500.00	17.91	
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	6420 NON-INVENTORY EQUIPMENT	1,500.00	1,729.26	4,914.51
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	6430 CAP COMP HW/TECH REL INFRASTR	2,100.00		
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	6440 NON-INVENT. COMPUTER EQUIPMENT	4,000.00	11,475.00	3,596.11
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	6490 TECHNOLOGY EQUIPMENT NON CAP		1,975.00	
TERWILLIGER, MYRA	ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	6--- CAPITAL OUTLAY	8,100.00	15,197.17	8,510.62

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0311	TERWILLIGER, MYRA ELEMENTARY							
4200	SPECIAL REVENUE FUNDS							
TERWILLIGER, MYRA ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	7500	OTHER PERSONAL SERVICES	3,000.00	40.00	
TERWILLIGER, MYRA ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	3,000.00	40.00	
TERWILLIGER, MYRA ELEMENTARY	0311	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	369,000.00	366,649.33	469,098.00
TERWILLIGER, MYRA ELEMENTARY	0311	----		----	TERWILLIGER, MYRA ELEMENTARY	369,000.00	366,649.33	469,098.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0321	IDYLWILD ELEMENTARY							
4200	SPECIAL REVENUE FUNDS							
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	1100	ADMINISTRATIVE SALARIES			20,000.00
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	320,050.18	335,683.61	406,452.75
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	33,000.00	32,172.68	
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	353,050.18	367,856.29	426,452.75
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	29,903.35	29,298.34	42,645.28
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	27,008.34	27,170.18	32,623.64
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	61,362.00	37,658.49	48,343.75
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	1,632.26	1,564.34	2,174.91
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	2910	TERMINAL SICK PAY		33.96	
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	119,905.95	95,725.31	125,787.58
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	3100	PROF AND TECH SERVICES		4,500.00	
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	12,500.00	2,230.00	8,000.00
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	3,100.00	27,235.00	12,832.00
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES		1,161.64	1,999.92
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	15,600.00	35,126.64	22,831.92
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	15,000.00	908.53	5,838.12
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	5191	TECHNOLOGY RELATED SUPPLIES		326.12	
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	84,000.00	52,917.76	5,368.93
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	99,000.00	54,152.41	11,207.05
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	6220	NON-CAPITALIZED AV MATERIALS	1,118.87	984.38	
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	1,200.00	7,388.38	3,578.60
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	5,000.00	46,783.14	
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	6480	TECH RELAT CAP FURN, FIXT EQUIP		5,998.00	
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	6490	TECHNOLOGY EQUIPMENT NON CAP		3,249.87	
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	7,318.87	64,403.77	3,578.60
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	7500	OTHER PERSONAL SERVICES	2,500.00		

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0321	IDYLWILD ELEMENTARY							
4200	SPECIAL REVENUE FUNDS							
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	2,500.00		
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IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	597,375.00	617,264.42	589,857.90
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IDYLWILD ELEMENTARY	0321	----		----	IDYLWILD ELEMENTARY	597,375.00	617,264.42	589,857.90
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0331	GLEN SPRINGS	ELEMENTARY						
4200		SPECIAL REVENUE FUNDS						
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	1100	ADMINISTRATIVE SALARIES			13,500.00
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	103,480.56	139,678.24	122,092.21
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	11,000.00		
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	114,480.56	139,678.24	135,592.21
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	9,696.51	11,538.60	13,559.22
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	8,757.77	10,628.89	10,372.80
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	27,272.00	13,544.00	18,165.60
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	527.76	616.51	691.52
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	46,254.04	36,328.00	42,789.14
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	565.40		
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	2,000.00	4,064.56	14,505.90
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES		75.00	2,800.00
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	2,565.40	4,139.56	17,305.90
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	3,700.00	3,149.13	3,087.33
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	5191	TECHNOLOGY RELATED SUPPLIES		249.15	
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	15,900.00	3,038.10	3,693.55
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	19,600.00	6,436.38	6,780.88
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	100.00	555.65	2,914.94
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	5,000.00	9,690.00	
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	5,100.00	10,245.65	2,914.94
GLEN SPRINGS ELEMENTARY	0331	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	188,000.00	196,827.83	205,383.07
GLEN SPRINGS ELEMENTARY	0331	----		----	GLEN SPRINGS ELEMENTARY	188,000.00	196,827.83	205,383.07

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0341	RAWLINGS, MARJORIE K	ELEMENTARY						
4200		SPECIAL REVENUE FUNDS						
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	1100 ADMINISTRATIVE SALARIES			9,000.00
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	1200 TEACHER SALARIES	161,200.00	195,068.78	230,438.85
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	1500 AIDES & PARAPROF. SALARIES	33,000.00	816.90	15,160.86
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	1--- SALARIES	194,200.00	195,885.68	254,599.71
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	2100 RETIREMENT	16,431.80	16,224.30	25,459.97
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	2200 SOCIAL SECURITY	14,856.30	14,901.73	19,476.85
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	2300 GROUP INSURANCE	40,908.00	19,471.11	44,389.85
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	2900 OTHER EMPLOYEE BENEFITS	990.42	879.02	1,252.56
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	2--- EMPLOYEE BENEFITS	73,186.52	51,476.16	90,579.23
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	3100 PROF AND TECH SERVICES	17,888.48	18,050.00	11,150.00
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	3300 TRAVEL	6,000.00		
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	3690 TECHNOLOGY RELATED RENTALS	2,000.00	4,348.00	15,792.00
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	3900 OTHER PURCHASE SERVICES			999.96
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	3--- PURCHASED SERVICES	25,888.48	22,398.00	27,941.96
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	5100 SUPPLIES	3,000.00	9,844.90	2,027.20
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	5200 TEXTBOOKS	12,000.00	43,881.41	1,988.60
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	5900 OTHER SUPPLIES			45.90
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	5--- MATERIALS AND SUPPLIES	15,000.00	53,726.31	4,061.70
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	6420 NON-INVENTORY EQUIPMENT			1,988.57
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	6430 CAP COMP HW/TECH REL INFRASTR	2,500.00		
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	6440 NON-INVENT. COMPUTER EQUIPMENT	100.00	34,770.00	
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	6480 TECH RELAT CAP FURN, FIXT EQUIP	7,500.00	5,998.00	
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	6--- CAPITAL OUTLAY	10,100.00	40,768.00	1,988.57
RAWLINGS, MARJORIE K	ELEMENTARY	0341	4200	SPECIAL REVENUE FUNDS	---- SPECIAL REVENUE FUNDS	318,375.00	364,254.15	379,171.17

<u>School</u>	<u>Center</u>	<u>Fund</u>	<u>Fund</u>	<u>Obj</u>	<u>Object Description</u>	<u>2019-20</u> <u>Original Budget</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>2020-21</u> <u>Original Budget</u>	
0341	RAWLINGS, MARJORIE K	ELEMENTARY							
0000									
RAWLINGS, MARJORIE K	ELEMENTARY	0341	----	----	RAWLINGS, MARJORIE K	ELEMENTARY	318,375.00	364,254.15	379,171.17
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0482	HIDDEN OAK	ELEMENTARY						
4200	SPECIAL REVENUE FUNDS							
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	90,500.00	95,926.01	
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	90,500.00	95,926.01	
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	7,665.35	7,708.26	
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	6,923.25	7,186.48	
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	13,636.00	12,300.69	
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	461.55	388.05	
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	2910	TERMINAL SICK PAY		16.42	
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	28,686.15	27,599.90	
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	2,000.00		
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	2,000.00		
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	8,000.00	2,102.70	
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	10,500.00	23,826.80	
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	18,500.00	25,929.50	
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	2,500.00	179.94	
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	3,513.85	1,445.84	
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	6480	TECH RELAT CAP FURN, FIXT EQUIP	7,600.00		
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	13,613.85	1,625.78	
HIDDEN OAK ELEMENTARY	0482	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	153,300.00	151,081.19	
HIDDEN OAK ELEMENTARY	0482	----		----	HIDDEN OAK ELEMENTARY	153,300.00	151,081.19	

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0501	WILES, KIMBALL ELEMENTARY							
4200	SPECIAL REVENUE FUNDS							
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	165,983.68	179,301.52	193,646.83
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	11,000.00	917.00	
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	176,983.68	180,218.52	193,646.83
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	14,990.52	14,619.65	19,364.68
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	13,539.26	13,589.27	14,813.98
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	27,272.00	20,571.39	23,449.60
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	902.62	796.61	987.60
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	56,704.40	49,576.92	58,615.86
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	3610	12-MONTH SOFTWARE LICENSE	500.00		
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS			9,282.00
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	500.00		9,282.00
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	1,900.00	4,873.01	13,703.09
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	5191	TECHNOLOGY RELATED SUPPLIES		171.98	
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	4,600.00	18,477.13	12,026.41
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	6,500.00	23,522.12	25,729.50
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	6220	NON-CAPITALIZED AV MATERIALS		840.00	
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	500.00	199.12	6,826.41
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	6430	CAP COMP HW/TECH REL INFRASTR	500.00		
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	1,411.92	1,715.34	5,000.00
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	6490	TECHNOLOGY EQUIPMENT NON CAP	500.00		
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	2,911.92	2,754.46	11,826.41
WILES, KIMBALL ELEMENTARY	0501	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	243,600.00	256,072.02	299,100.60
WILES, KIMBALL ELEMENTARY	0501	----	----	----	WILES, KIMBALL ELEMENTARY	243,600.00	256,072.02	299,100.60

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0510	CHILES ELEMENTARY							
4200	SPECIAL REVENUE FUNDS							
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	108,300.00	122,300.00	
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	11,000.00		
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	119,300.00	122,300.00	
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	9,232.30	9,936.90	
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	8,284.95	9,035.51	
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	20,454.00	11,334.76	
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	608.44	519.58	
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	38,579.69	30,826.75	
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	10,000.00		
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	10,000.00		
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	8,020.31	272.78	
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	5191	TECHNOLOGY RELATED SUPPLIES		208.17	
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	12,300.00	4,957.64	
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	20,320.31	5,438.59	
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	1,000.00		
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	2,000.00		
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	6490	TECHNOLOGY EQUIPMENT NON CAP	4,800.00		
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	7,800.00		
CHILES ELEMENTARY	0510	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	196,000.00	158,565.34	
CHILES ELEMENTARY	0510	----		----	CHILES ELEMENTARY	196,000.00	158,565.34	

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget	
0520	MEADOWBROOK	ELEMENTARY	SCHOOL						
4200	SPECIAL REVENUE FUNDS								
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	109,728.80	109,235.08
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES		715.80
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	109,728.80	109,950.88
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	9,150.04	5,981.56
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	8,394.26	7,882.69
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	13,636.00	13,731.72
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	559.62	369.75
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	31,739.92	27,965.72
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	1,000.00	
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	1,000.00	
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	4,664.24	605.30
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	6,567.04	6,162.45
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	11,231.28	6,767.75
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	2,100.00	
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	1,000.00	
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	6480	TECH RELAT CAP FURN, FIXT EQUIP	2,000.00	
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	6490	TECHNOLOGY EQUIPMENT NON CAP	100.00	
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	5,200.00	
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	158,900.00	144,684.35
MEADOWBROOK	ELEMENTARY	SCHOOL	0520	----	MEADOWBROOK ELEMENTARY SCHOOL	----	MEADOWBROOK ELEMENTARY SCHOOL	158,900.00	144,684.35

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0531	NEWBERRY ELEMENTARY							
4200	SPECIAL REVENUE FUNDS							
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	144,780.60	122,798.48	203,491.54
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	11,000.00	1,360.00	
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	155,780.60	124,158.48	203,491.54
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	13,152.27	9,826.74	20,349.15
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	11,917.22	9,489.21	15,567.10
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	20,454.00	12,707.91	32,243.20
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	794.49	501.75	1,037.81
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	46,317.98	32,525.61	69,197.26
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS		999.50	8,442.00
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES	600.00	708.45	
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	600.00	1,707.95	8,442.00
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	3,000.00	2,460.32	3,563.47
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	5191	TECHNOLOGY RELATED SUPPLIES		499.98	
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	4,500.00	16,311.09	2,535.87
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	7,500.00	19,271.39	6,099.34
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	6220	NON-CAPITALIZED AV MATERIALS		45.60	
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	562.20		2,535.86
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	500.00		1,000.00
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	6480	TECH RELAT CAP FURN, FIXT EQUIP	839.22		
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	6490	TECHNOLOGY EQUIPMENT NON CAP	1,000.00		
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	2,901.42	45.60	3,535.86
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	7500	OTHER PERSONAL SERVICES	500.00		
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	500.00		
NEWBERRY ELEMENTARY	0531	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	213,600.00	177,709.03	290,766.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0531	NEWBERRY ELEMENTARY							
4200	SPECIAL REVENUE FUNDS							
NEWBERRY ELEMENTARY						213,600.00	177,709.03	290,766.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0541	NORTON, C.W.	ELEMENTARY						
4200			SPECIAL REVENUE FUNDS					
NORTON, C.W. ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	140,600.00	229,281.43	211,494.35
NORTON, C.W. ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	15,900.00	2,707.64	
NORTON, C.W. ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	156,500.00	231,989.07	211,494.35
NORTON, C.W. ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	13,255.55	17,780.10	21,149.44
NORTON, C.W. ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	11,972.25	17,635.29	16,179.32
NORTON, C.W. ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	23,863.00	19,147.67	36,640.00
NORTON, C.W. ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	798.15	974.90	1,078.62
NORTON, C.W. ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	49,888.95	55,537.96	75,047.38
NORTON, C.W. ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	3100	PROF AND TECH SERVICES	5,500.00		
NORTON, C.W. ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	2,000.00		
NORTON, C.W. ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	3590	TECH-RELATED REPAIRS & MAINT		1,470.00	
NORTON, C.W. ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	3,000.00	12,135.00	8,442.00
NORTON, C.W. ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	10,500.00	13,605.00	8,442.00
NORTON, C.W. ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	6,711.05	1,534.15	1,705.27
NORTON, C.W. ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	30,500.00	14,024.34	500.00
NORTON, C.W. ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	37,211.05	15,558.49	2,205.27
NORTON, C.W. ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	3,500.00		500.00
NORTON, C.W. ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	1,500.00	29,820.00	
NORTON, C.W. ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	6480	TECH RELAT CAP FURN, FIXT EQUIP	5,000.00	2,999.00	
NORTON, C.W. ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	6490	TECHNOLOGY EQUIPMENT NON CAP		1,048.50	
NORTON, C.W. ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	10,000.00	33,867.50	500.00
NORTON, C.W. ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	7300	DUES AND FEES	500.00		
NORTON, C.W. ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	7500	OTHER PERSONAL SERVICES	1,000.00		
NORTON, C.W. ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	1,500.00		

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0541	NORTON, C.W.	ELEMENTARY						
4200		SPECIAL REVENUE FUNDS						
NORTON, C.W. ELEMENTARY	0541	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	265,600.00	350,558.02	297,689.00
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NORTON, C.W. ELEMENTARY	0541	----		----	NORTON, C.W. ELEMENTARY	265,600.00	350,558.02	297,689.00
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0561	TALBOT, WILLIAM S.	ELEMENTARY						
4200			SPECIAL REVENUE FUNDS					
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	91,800.00	78,614.77
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	1,100.00	10,697.54
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	92,900.00	89,312.31
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	8,656.34	7,237.47
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	7,864.20	6,062.65
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	20,454.00	14,668.20
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	524.28	360.00
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	2910	TERMINAL SICK PAY		19.39
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	37,498.82	28,347.71
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	4,000.00	2,965.50
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES		103.45
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	4,000.00	3,068.95
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	5,238.14	15,423.51
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	5191	TECHNOLOGY RELATED SUPPLIES		32.49
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	107,764.04	22,485.18
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	113,002.18	37,941.18
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT		23.34
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY		23.34
TALBOT, WILLIAM S.	ELEMENTARY	0561	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	247,401.00	158,693.49
TALBOT, WILLIAM S.	ELEMENTARY	0561	----	----	TALBOT, WILLIAM S. ELEMENTARY	247,401.00	158,693.49	

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0571	IRBY, W.W.	ELEMENTARY						
4200		SPECIAL REVENUE FUNDS						
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	107,889.96	118,634.49	173,796.50
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	1,100.00	28,475.70	
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	108,989.96	147,110.19	173,796.50
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	10,069.98	12,277.75	17,379.65
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	9,095.09	10,904.95	13,295.43
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	20,454.00	24,073.32	22,716.80
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	606.34	644.73	886.36
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	40,225.41	47,900.75	54,278.24
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	2,497.63		
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	4,500.00	2,800.75	2,636.00
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES		6,332.55	999.96
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	6,997.63	9,133.30	3,635.96
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	4,600.00	1,408.14	11,860.13
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	12,387.00	24,433.09	11,186.33
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	16,987.00	25,841.23	23,046.46
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	300.00	490.43	7,914.54
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	5,000.00		
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	5,300.00	490.43	7,914.54
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	7500	OTHER PERSONAL SERVICES	6,000.00		
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	6,000.00		
IRBY, W.W. ELEMENTARY	0571	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	184,500.00	230,475.90	262,671.70
IRBY, W.W. ELEMENTARY	0571	----	----	----	IRBY, W.W. ELEMENTARY	184,500.00	230,475.90	262,671.70

<u>School</u>	<u>Center</u>	<u>Fund</u>	<u>Fund</u>	<u>Obj</u>	<u>Object Description</u>	<u>2019-20</u> <u>Original Budget</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>2020-21</u> <u>Original Budget</u>
0571		IRBY, W.W.	ELEMENTARY					
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0802	ST. PATRICK'S SCHOOL							
4200	SPECIAL REVENUE FUNDS							
ST. PATRICK'S SCHOOL	0802	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	38,367.30	35,204.06	38,819.65
ST. PATRICK'S SCHOOL	0802	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	38,367.30	35,204.06	38,819.65
ST. PATRICK'S SCHOOL	0802	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	2,936.32	2,981.77	3,881.97
ST. PATRICK'S SCHOOL	0802	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	2,935.10	2,639.34	2,969.70
ST. PATRICK'S SCHOOL	0802	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	4,090.80	4,468.90	7,328.00
ST. PATRICK'S SCHOOL	0802	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	176.81	179.57	197.98
ST. PATRICK'S SCHOOL	0802	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	10,139.03	10,269.58	14,377.65
ST. PATRICK'S SCHOOL	0802	4200	SPECIAL REVENUE FUNDS	3100	PROF AND TECH SERVICES	6,300.00	3,089.59	10,700.00
ST. PATRICK'S SCHOOL	0802	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES	1,000.00		
ST. PATRICK'S SCHOOL	0802	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	7,300.00	3,089.59	10,700.00
ST. PATRICK'S SCHOOL	0802	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	2,204.67		1,583.00
ST. PATRICK'S SCHOOL	0802	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	2,600.00	4,449.89	3,006.82
ST. PATRICK'S SCHOOL	0802	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	4,804.67	4,449.89	4,589.82
ST. PATRICK'S SCHOOL	0802	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT			350.00
ST. PATRICK'S SCHOOL	0802	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	100.00		
ST. PATRICK'S SCHOOL	0802	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	100.00		350.00
ST. PATRICK'S SCHOOL	0802	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	60,711.00	53,013.12	68,837.12
ST. PATRICK'S SCHOOL	0802	----		----	ST. PATRICK'S SCHOOL	60,711.00	53,013.12	68,837.12

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0807	BHAKTIVEDANTA	ACADEMY						
4200			SPECIAL REVENUE FUNDS					
BHAKTIVEDANTA	ACADEMY	0807	4200	SPECIAL REVENUE FUNDS	2200 SOCIAL SECURITY	1,101.60		
BHAKTIVEDANTA	ACADEMY	0807	4200	SPECIAL REVENUE FUNDS	2--- EMPLOYEE BENEFITS	1,101.60		
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BHAKTIVEDANTA	ACADEMY	0807	4200	SPECIAL REVENUE FUNDS	3100 PROF AND TECH SERVICES	5,600.00	20,119.80	26,236.83
BHAKTIVEDANTA	ACADEMY	0807	4200	SPECIAL REVENUE FUNDS	3300 TRAVEL		5,558.00	
BHAKTIVEDANTA	ACADEMY	0807	4200	SPECIAL REVENUE FUNDS	3690 TECHNOLOGY RELATED RENTALS	1,200.00	1,590.00	1,600.00
BHAKTIVEDANTA	ACADEMY	0807	4200	SPECIAL REVENUE FUNDS	3900 OTHER PURCHASE SERVICES	20,000.00		
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BHAKTIVEDANTA	ACADEMY	0807	4200	SPECIAL REVENUE FUNDS	3--- PURCHASED SERVICES	26,800.00	27,267.80	27,836.83
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BHAKTIVEDANTA	ACADEMY	0807	4200	SPECIAL REVENUE FUNDS	5100 SUPPLIES	210.40		2,100.00
BHAKTIVEDANTA	ACADEMY	0807	4200	SPECIAL REVENUE FUNDS	5200 TEXTBOOKS	600.00	145.50	3,700.00
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BHAKTIVEDANTA	ACADEMY	0807	4200	SPECIAL REVENUE FUNDS	5--- MATERIALS AND SUPPLIES	810.40	145.50	5,800.00
						=====		
BHAKTIVEDANTA	ACADEMY	0807	4200	SPECIAL REVENUE FUNDS	6420 NON-INVENTORY EQUIPMENT			717.00
BHAKTIVEDANTA	ACADEMY	0807	4200	SPECIAL REVENUE FUNDS	6440 NON-INVENT. COMPUTER EQUIPMENT	100.00	2,220.04	3,500.00
						=====		
BHAKTIVEDANTA	ACADEMY	0807	4200	SPECIAL REVENUE FUNDS	6--- CAPITAL OUTLAY	100.00	2,220.04	4,217.00
						=====		
BHAKTIVEDANTA	ACADEMY	0807	4200	SPECIAL REVENUE FUNDS	---- SPECIAL REVENUE FUNDS	28,812.00	29,633.34	37,853.83
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BHAKTIVEDANTA	ACADEMY	0807	----		---- BHAKTIVEDANTA ACADEMY	28,812.00	29,633.34	37,853.83
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School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0817	Z.L.SUNG	ADVENTIST	ACADEMY					
4200		SPECIAL REVENUE FUNDS						
Z.L.SUNG ADVENTIST ACADEMY	0817	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	1,000.00		
Z.L.SUNG ADVENTIST ACADEMY	0817	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	1,000.00		
Z.L.SUNG ADVENTIST ACADEMY	0817	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	153.00		
Z.L.SUNG ADVENTIST ACADEMY	0817	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	153.00		
Z.L.SUNG ADVENTIST ACADEMY	0817	4200	SPECIAL REVENUE FUNDS	3100	PROF AND TECH SERVICES	1,000.00		9,306.83
Z.L.SUNG ADVENTIST ACADEMY	0817	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES	1,000.00		
Z.L.SUNG ADVENTIST ACADEMY	0817	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	2,000.00		9,306.83
Z.L.SUNG ADVENTIST ACADEMY	0817	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	1,550.00		1,681.79
Z.L.SUNG ADVENTIST ACADEMY	0817	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	2,500.00		4,100.00
Z.L.SUNG ADVENTIST ACADEMY	0817	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	4,050.00		5,781.79
Z.L.SUNG ADVENTIST ACADEMY	0817	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT			250.00
Z.L.SUNG ADVENTIST ACADEMY	0817	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT			750.00
Z.L.SUNG ADVENTIST ACADEMY	0817	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY			1,000.00
Z.L.SUNG ADVENTIST ACADEMY	0817	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	7,203.00		16,088.62
Z.L.SUNG ADVENTIST ACADEMY	0817	----		----	Z.L.SUNG ADVENTIST ACADEMY	7,203.00		16,088.62

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0950	ONE ROOM SCHOOL HOUSE							
4200	SPECIAL REVENUE FUNDS							
ONE ROOM SCHOOL HOUSE	0950	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	100,500.00		
ONE ROOM SCHOOL HOUSE	0950	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	11,000.00		
ONE ROOM SCHOOL HOUSE	0950	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	111,500.00		
ONE ROOM SCHOOL HOUSE	0950	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	8,529.75		
ONE ROOM SCHOOL HOUSE	0950	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	8,529.75		
ONE ROOM SCHOOL HOUSE	0950	4200	SPECIAL REVENUE FUNDS	3100	PROF AND TECH SERVICES	1,000.00	250.00	
ONE ROOM SCHOOL HOUSE	0950	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS		6,250.00	12,082.00
ONE ROOM SCHOOL HOUSE	0950	4200	SPECIAL REVENUE FUNDS	3940	Charter Schools Non-FEFP	5,500.00	85,315.76	132,713.00
ONE ROOM SCHOOL HOUSE	0950	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	6,500.00	91,815.76	144,795.00
ONE ROOM SCHOOL HOUSE	0950	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	3,474.25	227.77	2,658.10
ONE ROOM SCHOOL HOUSE	0950	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	5,896.00		2,248.00
ONE ROOM SCHOOL HOUSE	0950	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	9,370.25	227.77	4,906.10
ONE ROOM SCHOOL HOUSE	0950	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT			2,248.00
ONE ROOM SCHOOL HOUSE	0950	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	1,000.00	863.82	
ONE ROOM SCHOOL HOUSE	0950	4200	SPECIAL REVENUE FUNDS	6480	TECH RELAT CAP FURN, FIXT EQUIP		4,104.00	
ONE ROOM SCHOOL HOUSE	0950	4200	SPECIAL REVENUE FUNDS	6490	TECHNOLOGY EQUIPMENT NON CAP		8,329.82	
ONE ROOM SCHOOL HOUSE	0950	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	1,000.00	13,297.64	2,248.00
ONE ROOM SCHOOL HOUSE	0950	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	136,900.00	105,341.17	151,949.10
ONE ROOM SCHOOL HOUSE	0950	----	----	----	ONE ROOM SCHOOL HOUSE	136,900.00	105,341.17	151,949.10

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0951	MICANOPY AREA COOPERATIVE SCH.							
4200	SPECIAL REVENUE FUNDS							
MICANOPY AREA COOPERATIVE SCH.	0951	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	57,200.00		
MICANOPY AREA COOPERATIVE SCH.	0951	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	57,200.00		
MICANOPY AREA COOPERATIVE SCH.	0951	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	4,375.80		
MICANOPY AREA COOPERATIVE SCH.	0951	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	4,375.80		
MICANOPY AREA COOPERATIVE SCH.	0951	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	1,600.00	405.00	6,594.00
MICANOPY AREA COOPERATIVE SCH.	0951	4200	SPECIAL REVENUE FUNDS	3940	Charter Schools Non-FEFP	1,150.00	53,146.22	48,738.90
MICANOPY AREA COOPERATIVE SCH.	0951	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	2,750.00	53,551.22	55,332.90
MICANOPY AREA COOPERATIVE SCH.	0951	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	600.00	1,447.83	530.27
MICANOPY AREA COOPERATIVE SCH.	0951	4200	SPECIAL REVENUE FUNDS	5191	TECHNOLOGY RELATED SUPPLIES		98.29	
MICANOPY AREA COOPERATIVE SCH.	0951	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	3,253.70	3,108.80	4,030.27
MICANOPY AREA COOPERATIVE SCH.	0951	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	3,853.70	4,654.92	4,560.54
MICANOPY AREA COOPERATIVE SCH.	0951	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	620.50		285.96
MICANOPY AREA COOPERATIVE SCH.	0951	4200	SPECIAL REVENUE FUNDS	6430	CAP COMP HW/TECH REL INFRASTR	1,000.00		
MICANOPY AREA COOPERATIVE SCH.	0951	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	1,000.00	209.00	
MICANOPY AREA COOPERATIVE SCH.	0951	4200	SPECIAL REVENUE FUNDS	6480	TECH RELAT CAP FURN, FIXT EQUIP	1,000.00		
MICANOPY AREA COOPERATIVE SCH.	0951	4200	SPECIAL REVENUE FUNDS	6490	TECHNOLOGY EQUIPMENT NON CAP	1,000.00		
MICANOPY AREA COOPERATIVE SCH.	0951	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	4,620.50	209.00	285.96
MICANOPY AREA COOPERATIVE SCH.	0951	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	72,800.00	58,415.14	60,179.40
MICANOPY AREA COOPERATIVE SCH.	0951	----	----	----	MICANOPY AREA COOPERATIVE SCH.	72,800.00	58,415.14	60,179.40

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0953	CARING & SHARING LEARNING SCH.							
4200	SPECIAL REVENUE FUNDS							
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	78,500.00		
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	11,000.00		
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	89,500.00		
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	7,284.20		
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	6,846.75		
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	7,600.00		
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	21,730.95		
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	1,000.00		7,602.00
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	3940	Charter Schools Non-FEFP	5,900.00	115,324.29	143,341.10
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	6,900.00	115,324.29	150,943.10
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	1,750.00	16.94	335.33
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	8,494.05	21,660.92	335.33
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	10,244.05	21,677.86	670.66
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	750.00		335.34
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	5,000.00		
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	5,750.00		335.34
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	134,125.00	137,002.15	151,949.10
CARING & SHARING LEARNING SCH.	0953	----		----	CARING & SHARING LEARNING SCH.	134,125.00	137,002.15	151,949.10

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0957	ALACHUA LEARNING CENTER	ELEM						
4200	SPECIAL REVENUE FUNDS							
ALACHUA LEARNING CENTER ELEM	0957	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	31,500.00		
ALACHUA LEARNING CENTER ELEM	0957	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	31,500.00		
ALACHUA LEARNING CENTER ELEM	0957	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	2,409.75		
ALACHUA LEARNING CENTER ELEM	0957	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	2,409.75		
ALACHUA LEARNING CENTER ELEM	0957	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS			7,350.00
ALACHUA LEARNING CENTER ELEM	0957	4200	SPECIAL REVENUE FUNDS	3940	Charter Schools Non-FEFP	500.00	37,581.81	37,623.62
ALACHUA LEARNING CENTER ELEM	0957	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	500.00	37,581.81	44,973.62
ALACHUA LEARNING CENTER ELEM	0957	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	1,414.25	461.43	271.68
ALACHUA LEARNING CENTER ELEM	0957	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	2,150.00		180.00
ALACHUA LEARNING CENTER ELEM	0957	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	3,564.25	461.43	451.68
ALACHUA LEARNING CENTER ELEM	0957	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	26.00		22.70
ALACHUA LEARNING CENTER ELEM	0957	4200	SPECIAL REVENUE FUNDS	6480	TECH RELAT CAP FURN, FIXT EQUIP	500.00		
ALACHUA LEARNING CENTER ELEM	0957	4200	SPECIAL REVENUE FUNDS	6490	TECHNOLOGY EQUIPMENT NON CAP	1,500.00		
ALACHUA LEARNING CENTER ELEM	0957	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	2,026.00		22.70
ALACHUA LEARNING CENTER ELEM	0957	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	40,000.00	38,043.24	45,448.00
ALACHUA LEARNING CENTER ELEM	0957	----	----	----	ALACHUA LEARNING CENTER ELEM	40,000.00	38,043.24	45,448.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0958	GENESIS PREPARATORY SCHOOL							
4200	SPECIAL REVENUE FUNDS							
GENESIS PREPARATORY SCHOOL	0958	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	35,008.80		
GENESIS PREPARATORY SCHOOL	0958	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	35,008.80		
GENESIS PREPARATORY SCHOOL	0958	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	2,678.18		
GENESIS PREPARATORY SCHOOL	0958	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	2,678.18		
GENESIS PREPARATORY SCHOOL	0958	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	1,700.00	1,950.00	5,838.00
GENESIS PREPARATORY SCHOOL	0958	4200	SPECIAL REVENUE FUNDS	3940	Charter Schools Non-FEFP	1,080.02	28,278.90	37,154.22
GENESIS PREPARATORY SCHOOL	0958	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	2,780.02	30,228.90	42,992.22
GENESIS PREPARATORY SCHOOL	0958	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	450.00		7,005.77
GENESIS PREPARATORY SCHOOL	0958	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	508.00	2,687.57	7,005.77
GENESIS PREPARATORY SCHOOL	0958	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	958.00	2,687.57	14,011.54
GENESIS PREPARATORY SCHOOL	0958	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	100.00		6,240.47
GENESIS PREPARATORY SCHOOL	0958	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	100.00		6,205.77
GENESIS PREPARATORY SCHOOL	0958	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	200.00		12,446.24
GENESIS PREPARATORY SCHOOL	0958	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	41,625.00	32,916.47	69,450.00
GENESIS PREPARATORY SCHOOL	0958	----	----	----	GENESIS PREPARATORY SCHOOL	41,625.00	32,916.47	69,450.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
0991	SIA TECHNOLOGIES							
4200	SPECIAL REVENUE FUNDS							
SIA TECHNOLOGIES	0991	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	15,700.00		
SIA TECHNOLOGIES	0991	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	53.55		
SIA TECHNOLOGIES	0991	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	15,753.55		
SIA TECHNOLOGIES	0991	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	1,201.05		
SIA TECHNOLOGIES	0991	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	1,201.05		
SIA TECHNOLOGIES	0991	4200	SPECIAL REVENUE FUNDS	3100	PROF AND TECH SERVICES	500.00		
SIA TECHNOLOGIES	0991	4200	SPECIAL REVENUE FUNDS	3940	Charter Schools Non-FEFP	1,298.95		
SIA TECHNOLOGIES	0991	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	1,798.95		
SIA TECHNOLOGIES	0991	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	2,100.00		
SIA TECHNOLOGIES	0991	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	100.00		
SIA TECHNOLOGIES	0991	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	2,200.00		
SIA TECHNOLOGIES	0991	4200	SPECIAL REVENUE FUNDS	6430	CAP COMP HW/TECH REL INFRASTR	1,500.00		
SIA TECHNOLOGIES	0991	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	1,500.00		
SIA TECHNOLOGIES	0991	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	22,453.55		
SIA TECHNOLOGIES	0991	----		----	SIA TECHNOLOGIES	22,453.55		

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
1003	North Central Florida Charter							
4200	SPECIAL REVENUE FUNDS							
North Central Florida Charter	1003	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	34,500.00		
North Central Florida Charter	1003	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	34,500.00		
North Central Florida Charter	1003	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	2,922.15		
North Central Florida Charter	1003	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	2,639.25		
North Central Florida Charter	1003	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	5,561.40		
North Central Florida Charter	1003	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	500.00		
North Central Florida Charter	1003	4200	SPECIAL REVENUE FUNDS	3940	Charter Schools Non-FEFP	5,000.00	36,172.95	70,760.45
North Central Florida Charter	1003	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	5,500.00	36,172.95	70,760.45
North Central Florida Charter	1003	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	388.60	98.52	3,852.89
North Central Florida Charter	1003	4200	SPECIAL REVENUE FUNDS	5191	TECHNOLOGY RELATED SUPPLIES	100.00	49.99	
North Central Florida Charter	1003	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	200.00		3,752.89
North Central Florida Charter	1003	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	688.60	148.51	7,605.78
North Central Florida Charter	1003	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT			3,533.77
North Central Florida Charter	1003	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY			3,533.77
North Central Florida Charter	1003	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	46,250.00	36,321.46	81,900.00
North Central Florida Charter	1003	----		----	North Central Florida Charter	46,250.00	36,321.46	81,900.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
1012	BOULWARE SPRINGS CHARTER SCH							
4200	SPECIAL REVENUE FUNDS							
BOULWARE SPRINGS CHARTER SCH	1012	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	53,900.00		
BOULWARE SPRINGS CHARTER SCH	1012	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	12,000.00		
BOULWARE SPRINGS CHARTER SCH	1012	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	65,900.00		
BOULWARE SPRINGS CHARTER SCH	1012	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	4,827.90		
BOULWARE SPRINGS CHARTER SCH	1012	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	5,041.35		
BOULWARE SPRINGS CHARTER SCH	1012	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	9,869.25		
BOULWARE SPRINGS CHARTER SCH	1012	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	2,000.00		7,602.00
BOULWARE SPRINGS CHARTER SCH	1012	4200	SPECIAL REVENUE FUNDS	3940	Charter Schools Non-FEFP	39,797.00	112,141.97	109,967.00
BOULWARE SPRINGS CHARTER SCH	1012	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	41,797.00	112,141.97	117,569.00
BOULWARE SPRINGS CHARTER SCH	1012	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	4,345.40	64.95	
BOULWARE SPRINGS CHARTER SCH	1012	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	6,963.35		
BOULWARE SPRINGS CHARTER SCH	1012	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	11,308.75	64.95	
BOULWARE SPRINGS CHARTER SCH	1012	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	2,000.00	602.79	
BOULWARE SPRINGS CHARTER SCH	1012	4200	SPECIAL REVENUE FUNDS	6430	CAP COMP HW/TECH REL INFRASTR	5,000.00	10,562.14	
BOULWARE SPRINGS CHARTER SCH	1012	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	1,500.00		
BOULWARE SPRINGS CHARTER SCH	1012	4200	SPECIAL REVENUE FUNDS	6480	TECH RELAT CAP FURN, FIXT EQUIP			12,000.00
BOULWARE SPRINGS CHARTER SCH	1012	4200	SPECIAL REVENUE FUNDS	6490	TECHNOLOGY EQUIPMENT NON CAP	1,000.00		
BOULWARE SPRINGS CHARTER SCH	1012	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	9,500.00	11,164.93	12,000.00
BOULWARE SPRINGS CHARTER SCH	1012	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	138,375.00	123,371.85	129,569.00
BOULWARE SPRINGS CHARTER SCH	1012	----	----	----	BOULWARE SPRINGS CHARTER SCH	138,375.00	123,371.85	129,569.00

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9457	TITLE I BASIC							
4200	SPECIAL REVENUE FUNDS							
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	1100	ADMINISTRATIVE SALARIES	140,000.00	151,974.55	165,145.00
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	250,000.00	73,520.00	2,500.00
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	1300	OTHER INSTR. PERS. SALARIES	180,000.00	121,959.34	
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	44,000.00	33,874.32	
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	1600	OTHER SUPPORT PERSONNEL	177,000.00	141,972.24	150,261.01
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	791,000.00	523,300.45	317,906.01
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	67,844.70	40,283.03	31,790.60
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	61,376.50	38,619.66	24,319.81
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	81,816.00	59,299.24	32,976.00
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	4,085.10	2,252.36	1,621.32
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	2910	TERMINAL SICK PAY		3.31	
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	215,122.30	140,457.60	90,707.73
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	3100	PROF AND TECH SERVICES	17,500.00	14,021.53	12,000.00
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	20,000.00	8,181.49	13,600.00
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	3590	TECH-RELATED REPAIRS & MAINT	300.00		
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	3620	COPIER METER READING	3,000.00	2,918.75	3,762.28
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS	232,000.00	23,460.00	1,703,530.00
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	3720	POSTAGE	1,000.00	708.81	
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES	2,500.00	4,939.28	1,614.00
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	3940	Charter Schools Non-FEFP	31,500.00	85,693.30	
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	307,800.00	139,923.16	1,734,506.28
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	51,500.00	32,546.11	1,148.00
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	5191	TECHNOLOGY RELATED SUPPLIES	500.00	1,328.33	155.00
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	227,000.00	27,494.69	950.00
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	5300	PERIODICALS	500.00		
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	5390	Tech Related Periodicals		1,974.00	
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	279,500.00	63,343.13	2,253.00
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	6100	LIBRARY BOOKS	10,500.00		
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	6210	CAPITALIZED AV MATERIALS	10,000.00		

School	Center	Fund	Fund	Obj	Object Description	2019-20 Original Budget	2019-20 FYTD Activity	2020-21 Original Budget
9457	TITLE I BASIC							
4200	SPECIAL REVENUE FUNDS							
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	6220	NON-CAPITALIZED AV MATERIALS	27,256.70		
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	6410	INVENTORY EQUIPMENT	20,000.00		
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	10,000.00	5,813.87	2,000.00
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	6430	CAP COMP HW/TECH REL INFRASTR	90,000.00		
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	68,000.00	2,426.25	3,000.00
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	6490	TECHNOLOGY EQUIPMENT NON CAP		2,214.00	
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	6910	CAPITALIZED SOFTWARE	105,000.00		
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	6920	NON-CAPITALIZED SOFTWARE	42,481.45	556.00	
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	383,238.15	11,010.12	5,000.00
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	7300	DUES AND FEES	5,500.00	904.00	
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	7500	OTHER PERSONAL SERVICES	16,000.00		
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	7900	MISCELLANEOUS EXPENSES	393,463.00	296,302.88	366,159.00
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	414,963.00	297,206.88	366,159.00
TITLE I BASIC	9457	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	2,391,623.45	1,175,241.34	2,516,532.02
TITLE I BASIC	9457	----		----	TITLE I BASIC	2,391,623.45	1,175,241.34	2,516,532.02

<u>School</u>	<u>Center</u>	<u>Fund</u>	<u>Fund</u>	<u>Obj</u>	<u>Object Description</u>	<u>2019-20</u> <u>Original Budget</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>2020-21</u> <u>Original Budget</u>
Grand Expense Totals						9,092,104.00	7,738,238.26	9,577,422.78

Number of Accounts: 2005

***** End of report *****

UniSIG Budget Summary Report

School	Center	Fund	Fund	Obj	Object Description	2019-20 FYTD Activity	2020-21 Original Budget
0071	LAKE FOREST ELEMENTARY						
4200	SPECIAL REVENUE FUNDS						
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	1100	ADMINISTRATIVE SALARIES	4,329.00	
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	106,718.86	49,626.86
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	8,716.09	31,756.18
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	119,763.95	81,383.04
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	4,354.06	8,138.31
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	9,051.77	6,614.81
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	9,961.92	21,984.00
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	262.25	415.06
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	23,630.00	37,152.18
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	3100	PROF AND TECH SERVICES	5,500.00	31,500.00
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	4,661.19	
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	3590	TECH-RELATED REPAIRS & MAINT	1.75	
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS		2,700.00
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES	1,074.26	5,085.00
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	11,237.20	39,285.00
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	227.33	250.00
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	5191	TECHNOLOGY RELATED SUPPLIES	451.78	
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS		18,819.78
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	679.11	19,069.78
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT	13,688.79	
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	6480	TECH RELAT CAP FURN, FIXT EQUIP	2,999.00	
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	16,687.79	
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	7900	MISCELLANEOUS EXPENSES		7,942.36
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES		7,942.36

<u>School</u>	<u>Center</u>	<u>Fund</u>	<u>Fund</u>	<u>Obj</u>	<u>Object Description</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>2020-21</u> <u>Original Budget</u>
0071	LAKE FOREST ELEMENTARY						
4200	SPECIAL REVENUE FUNDS						
LAKE FOREST ELEMENTARY	0071	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	171,998.05	184,832.36
						=====	=====
LAKE FOREST ELEMENTARY	0071	----		----	LAKE FOREST ELEMENTARY	171,998.05	184,832.36
						=====	=====

School	Center	Fund	Fund	Obj	Object Description	2019-20 FYTD Activity	2020-21 Original Budget
0111	WILLIAMS, JOSEPH ELEMENTARY						
4200	SPECIAL REVENUE FUNDS						
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	74,606.22	95,460.00
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES		13,738.10
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	1600	OTHER SUPPORT PERSONNEL		40,000.00
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	74,606.22	149,198.10
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT		14,919.81
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	5,561.23	12,433.71
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE		21,984.00
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS		556.90
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	5,561.23	49,894.42
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	3100	PROF AND TECH SERVICES		3,000.00
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	2,275.91	4,000.00
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	3690	TECHNOLOGY RELATED RENTALS		11,043.00
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	3900	OTHER PURCHASE SERVICES		13,334.00
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	2,275.91	31,377.00
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	8,928.98	1,328.56
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	5200	TEXTBOOKS	17,765.02	17,064.20
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	26,694.00	18,392.76
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	794.55	
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	6440	NON-INVENT. COMPUTER EQUIPMENT		2,280.00
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	794.55	2,280.00
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	7300	DUES AND FEES	15,300.00	
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	7900	MISCELLANEOUS EXPENSES		11,285.50
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	15,300.00	11,285.50
WILLIAMS, JOSEPH ELEMENTARY	0111	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	125,231.91	262,427.78

School	Center	Fund	Fund	Obj	Object Description	2019-20 FYTD Activity	2020-21 Original Budget
0111	WILLIAMS, JOSEPH	ELEMENTARY					
4200	SPECIAL REVENUE FUNDS						
						=====	=====
WILLIAMS, JOSEPH ELEMENTARY	0111	----		----	WILLIAMS, JOSEPH ELEMENTARY	125,231.91	262,427.78
						=====	=====

School	Center	Fund	Fund	Obj	Object Description	2019-20 FYTD Activity	2020-21 Original Budget
0321	IDYLWILD ELEMENTARY						
4200	SPECIAL REVENUE FUNDS						
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES	76,637.26	64,274.83
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES	17,297.81	95,268.54
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	1600	OTHER SUPPORT PERSONNEL		27,200.00
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	1---	SALARIES	93,935.07	186,743.37
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT	1,465.16	18,674.33
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY	7,056.17	14,285.86
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE	7,727.29	52,028.00
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	2900	OTHER EMPLOYEE BENEFITS	88.20	952.89
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS	16,336.82	85,941.08
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	3300	TRAVEL	2,298.66	19,957.00
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	2,298.66	19,957.00
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES	2,900.03	
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	5191	TECHNOLOGY RELATED SUPPLIES	260.20	
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES	3,160.23	
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	6420	NON-INVENTORY EQUIPMENT	234.11	
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	234.11	
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	7300	DUES AND FEES	18,700.00	
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	7900	MISCELLANEOUS EXPENSES		13,757.30
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES	18,700.00	13,757.30
IDYLWILD ELEMENTARY	0321	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	134,664.89	306,398.75
IDYLWILD ELEMENTARY	0321	----		----	IDYLWILD ELEMENTARY	134,664.89	306,398.75

School	Center	Fund	Fund	Obj	Object Description	2019-20 FYTD Activity	2020-21 Original Budget
0953	CARING & SHARING LEARNING SCH.						
4200	SPECIAL REVENUE FUNDS						
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	1200	TEACHER SALARIES		4,640.00
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	1500	AIDES & PARAPROF. SALARIES		59,996.20
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	1---	SALARIES		64,636.20
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	2100	RETIREMENT		6,463.62
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	2200	SOCIAL SECURITY		4,987.50
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	2300	GROUP INSURANCE		4,000.00
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	2---	EMPLOYEE BENEFITS		15,451.12
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	3940	Charter Schools Non-FEFP	96,645.13	
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	3---	PURCHASED SERVICES	96,645.13	
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	5100	SUPPLIES		76.65
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	5---	MATERIALS AND SUPPLIES		76.65
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	6480	TECH RELAT CAP FURN, FIXT EQUIP	8,392.54	
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	6---	CAPITAL OUTLAY	8,392.54	
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	7900	MISCELLANEOUS EXPENSES		3,768.57
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	7---	OTHER EXPENSES		3,768.57
CARING & SHARING LEARNING SCH.	0953	4200	SPECIAL REVENUE FUNDS	----	SPECIAL REVENUE FUNDS	105,037.67	83,932.54
CARING & SHARING LEARNING SCH.	0953	----		----	CARING & SHARING LEARNING SCH.	105,037.67	83,932.54

<u>School</u>	<u>Center</u>	<u>Fund</u>	<u>Fund</u>	<u>Obj</u>	<u>Object Description</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>2020-21</u> <u>Original Budget</u>
Grand Expense Totals						536,932.52	837,591.43

**1 Mill Budget
Summary Report
By Project and Center**

Cent	Facility	2019-20		2019-20		2020-21	
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Original Budget		
1CH00	M/S & H/S CHORUS - 1 MIL						
0052	A. QUINN JONES					1,000.00	
0112	LINCOLN, ABRAHAM MIDDLE	23,516.79	23,970.79	22,969.66		23,644.01	
0121	BISHOP, HOWARD W. MIDDLE	34,775.19	35,456.04	36,410.08		36,466.01	
0141	WESTWOOD MIDDLE	13,051.25		1,626.36			
0151	GAINESVILLE HIGH	17,003.89	28,228.75	27,979.42		29,427.28	
0221	MEBANE, A.L. MIDDLE	22,843.25	11,450.93	10,450.42		21,449.76	
0261	NEWBERRY HIGH	21,796.95	22,117.07	22,476.20		22,835.34	
0271	SANTA FE HIGH	15,021.87	11,756.03	11,582.72		12,152.84	
0411	LOFTEN, W.T. HIGH		5,094.53	5,701.48		1,000.00	
0421	EASTSIDE HIGH	23,581.54	24,639.16	25,183.70		3,000.00	
0431	BUCHHOLZ, F.W. HIGH	23,806.94	25,052.69	26,334.54		23,694.48	
0461	HIGH SPRINGS COMMUNITY	23,313.20	24,405.24	25,524.39		23,745.61	
0481	FORT CLARKE MIDDLE	27,853.21					
0502	KANAPAHA MIDDLE	13,063.52	11,934.90	11,581.02		12,484.68	
0591	OAK VIEW MIDDLE	17,698.35					
9006	SCHOOL RESOURCES			-38.02			
9044	CURRICULUM	22,000.00	22,946.60	5,529.31		22,000.00	
----	M/S & H/S CHORUS - 1 MIL	299,325.95	247,052.73	233,311.28		232,900.01	
1GU00	GUIDANCE						
0022	EARLY LEARNING ACADEMY DUVAL	28,654.46	15,547.84	15,547.84		53,511.58	
0031	FINLEY, J.J. ELEMENTARY	103,858.24	110,073.85	110,071.46		98,438.00	
0041	FOSTER, STEPHEN ELEMENTARY	83,172.52	84,588.68	84,472.60		85,899.95	
0052	A. QUINN JONES		16,971.31	16,971.31		28,433.09	
0071	LAKE FOREST ELEMENTARY	77,180.12	73,387.20	73,217.60		59,469.11	
0091	LITTLEWOOD ELEMENTARY	85,357.69	87,355.13	87,355.05		85,635.76	
0101	METCALFE, W.A. ELEMENTARY	54,780.47	44,932.24	44,859.38		62,302.74	
0111	WILLIAMS, JOSEPH ELEMENTARY	59,649.03	60,901.67	60,813.81		62,429.87	
0112	LINCOLN, ABRAHAM MIDDLE	60,593.96	62,549.07	62,452.75		63,999.46	
0121	BISHOP, HOWARD W. MIDDLE	63,600.63	65,685.13	65,623.36		60,674.27	
0141	WESTWOOD MIDDLE	69,566.44	71,649.97	71,574.76		67,402.54	
0151	GAINESVILLE HIGH	136,031.24	138,418.61	138,894.89		130,957.69	
0161	ALACHUA ELEMENTARY	57,469.28	57,805.37	57,625.11		60,330.25	
0171	ARCHER COMMUNITY	87,916.83	89,271.96	89,269.54		91,296.89	
0201	HAWTHORNE HIGH	33,842.27	34,530.41	34,526.53		35,531.51	
0221	MEBANE, A.L. MIDDLE	28,061.13	29,416.81	29,416.75		29,856.91	
0261	NEWBERRY HIGH	63,327.85	63,133.50	63,126.36		64,641.71	
0271	SANTA FE HIGH	91,832.58	95,125.09	95,424.13		90,575.68	
0281	SHELL, CHESTER ELEMENTARY	59,495.58	62,283.16	63,137.57		63,247.01	
0311	TERWILLIGER, MYRA ELEMENTARY	62,415.59	62,857.55	62,681.55		65,346.48	
0321	IDYLWILD ELEMENTARY	89,947.28	93,413.40	93,176.36		92,821.20	
0331	GLEN SPRINGS ELEMENTARY	65,383.71	66,940.32	66,875.97		68,826.22	
0341	RAWLINGS, MARJORIE K ELEMENTARY	62,493.69	62,746.68	62,594.74		65,473.83	
0411	LOFTEN, W.T. HIGH	28,122.08	28,690.23	28,688.87		29,532.57	
0421	EASTSIDE HIGH	106,055.64	109,156.96	109,058.77		111,463.49	
0431	BUCHHOLZ, F.W. HIGH	190,678.25	184,064.08	184,041.55		191,501.92	
0461	HIGH SPRINGS COMMUNITY	94,845.26	96,701.38	97,134.22		99,555.58	
0481	FORT CLARKE MIDDLE	54,814.49	56,781.72	57,497.04		57,963.51	
0482	HIDDEN OAK ELEMENTARY	78,693.61	80,708.27	80,708.25		92,389.72	
0501	WILES, KIMBALL ELEMENTARY	133,549.72	137,796.29	137,796.31		142,215.23	
0502	KANAPAHA MIDDLE	58,532.74	59,608.80	59,543.99		61,450.58	
0510	CHILES ELEMENTARY	137,436.90	143,030.11	143,017.58		147,259.25	
0520	MEADOWBROOK ELEMENTARY SCHOOL	136,490.81	140,871.91	140,870.64		144,079.31	

Cent	Facility	2019-20		2019-20	2020-21
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Original Budget
1GU00	GUIDANCE				
0531	NEWBERRY ELEMENTARY	50,090.72	52,221.66	52,221.67	56,866.18
0541	NORTON, C.W. ELEMENTARY	80,451.61	71,156.30	71,527.72	84,375.24
0561	TALBOT, WILLIAM S. ELEMENTARY	92,091.42	83,701.65	83,967.20	96,581.11
0571	IRBY, W.W. ELEMENTARY	58,179.44	67,218.71	67,218.70	56,866.18
0591	OAK VIEW MIDDLE	65,732.91	39,868.28	39,866.61	66,048.53
----	GUIDANCE	2,890,396.19	2,901,161.30	2,902,868.54	3,025,250.15
1HB00	HI SCHL BAND PROGRAMS - 1 MIL				
0151	GAINESVILLE HIGH	73,353.03	79,057.22	81,711.69	136,394.48
0201	HAWTHORNE HIGH	12,414.00	5,222.87		
0261	NEWBERRY HIGH	21,796.95	40,695.89	39,019.11	32,835.34
0271	SANTA FE HIGH	112,065.59	75,217.48	64,177.14	43,458.49
0421	EASTSIDE HIGH	66,631.66	70,917.38	73,383.88	79,816.27
0431	BUCHHOLZ, F.W. HIGH	79,073.81	82,093.97	85,262.65	70,466.26
9006	SCHOOL RESOURCES			-133.54	
----	HI SCHL BAND PROGRAMS - 1 MIL	365,335.04	353,204.81	343,420.93	362,970.84
1LP00	SCHL LIBRARY PROGRAMS - 1 MIL				
0022	EARLY LEARNING ACADEMY DUVAL	16,251.63	16,430.50	16,430.41	17,019.88
0031	FINLEY, J.J. ELEMENTARY	34,890.06	35,495.64	35,454.34	36,570.10
0041	FOSTER, STEPHEN ELEMENTARY	27,390.24	21,246.77	21,227.28	28,433.09
0052	A. QUINN JONES	41,871.00	42,321.48	42,741.01	28,433.09
0071	LAKE FOREST ELEMENTARY	27,390.24	9,345.55	10,861.91	28,433.09
0081	LANIER, SIDNEY CENTER	33,857.28	34,843.24	34,841.95	35,944.94
0091	LITTLEWOOD ELEMENTARY	36,350.91	37,152.32	37,035.69	39,638.95
0101	METCALFE, W.A. ELEMENTARY	27,715.39	27,675.10	27,518.57	29,031.96
0111	WILLIAMS, JOSEPH ELEMENTARY	35,840.58	36,413.10	36,326.76	37,563.47
0112	LINCOLN, ABRAHAM MIDDLE	26,217.52	26,914.56	26,876.60	31,481.77
0121	BISHOP, HOWARD W. MIDDLE	25,396.04	26,704.01	26,700.10	27,063.29
0141	WESTWOOD MIDDLE	72,075.45	73,196.95	73,146.16	74,928.09
0151	GAINESVILLE HIGH	75,450.58	76,623.16	76,558.47	78,588.45
0161	ALACHUA ELEMENTARY	35,370.59	35,545.04	35,461.22	28,433.09
0171	ARCHER COMMUNITY	27,390.24	26,753.76	26,648.91	27,633.59
0201	HAWTHORNE HIGH	30,380.98	30,918.40	30,791.03	31,783.84
0221	MEBANE, A.L. MIDDLE	38,526.61	39,289.48	39,185.91	41,095.27
0261	NEWBERRY HIGH	34,300.50	34,842.31	34,841.20	35,949.12
0271	SANTA FE HIGH	68,132.48	64,036.67	64,013.92	66,351.51
0281	SHELL, CHESTER ELEMENTARY	28,187.30	28,752.11	28,712.56	29,592.73
0311	TERWILLIGER, MYRA ELEMENTARY	30,072.72	30,015.65	29,936.80	31,503.67
0321	IDYLWILD ELEMENTARY	32,082.56	29,736.16	29,734.05	33,330.20
0331	GLEN SPRINGS ELEMENTARY	32,218.18	32,596.80	32,572.29	37,031.06
0341	RAWLINGS, MARJORIE K ELEMENTARY	33,830.82	34,993.02	34,914.37	35,456.56
0411	LOFTEN, W.T. HIGH	39,812.59	40,561.50	40,560.18	41,173.09
0421	EASTSIDE HIGH	71,883.77	73,273.59	73,241.36	75,036.32
0431	BUCHHOLZ, F.W. HIGH	53,078.32	56,007.90	55,956.71	78,562.18
0461	HIGH SPRINGS COMMUNITY	80,458.82	81,733.94	81,724.81	84,758.25
0481	FORT CLARKE MIDDLE	71,607.29	72,497.80	72,409.38	74,149.24
0482	HIDDEN OAK ELEMENTARY	32,565.65	33,159.43	33,099.65	34,147.72
0501	WILES, KIMBALL ELEMENTARY	38,938.64	39,400.85	39,577.45	27,738.28
0502	KANAPAHA MIDDLE	61,037.22	62,893.04	62,821.57	64,418.73
0510	CHILES ELEMENTARY	32,649.03	33,156.09	33,103.00	34,216.40

Cent	Facility	2019-20 Original Budget	2019-20 FYTD Revised Bdgt	2019-20 FYTD Activity	2020-21 Original Budget
1LP00	SCHL LIBRARY PROGRAMS - 1 MIL				
0520	MEADOWBROOK ELEMENTARY SCHOOL	34,060.01	34,743.47	34,740.81	35,750.08
0531	NEWBERRY ELEMENTARY	30,054.30	30,732.36	30,658.25	31,569.29
0541	NORTON, C.W. ELEMENTARY	39,964.51	40,568.02	40,565.50	41,270.61
0561	TALBOT, WILLIAM S. ELEMENTARY	38,764.62	40,718.88	40,717.18	42,867.26
0571	IRBY, W.W. ELEMENTARY	41,390.28	42,124.76	42,012.17	43,004.91
0591	OAK VIEW MIDDLE	69,946.83	71,975.39	71,859.31	73,768.22
----	SCHL LIBRARY PROGRAMS - 1 MIL	1,607,401.78	1,605,388.80	1,605,578.84	1,673,721.39
1MA00	ELEMENTARY MUSIC & ART - 1 MIL				
0022	EARLY LEARNING ACADEMY DUVAL	79,603.68	53,102.86	53,700.58	60,645.35
0031	FINLEY, J.J. ELEMENTARY	188,542.06	192,333.79	196,202.26	201,589.66
0041	FOSTER, STEPHEN ELEMENTARY	133,528.24	140,130.62	140,455.41	133,224.29
0071	LAKE FOREST ELEMENTARY	110,814.12	114,633.05	116,383.05	116,958.30
0081	LANIER, SIDNEY CENTER				1,000.00
0091	LITTLEWOOD ELEMENTARY	176,331.50	189,727.53	192,882.21	195,138.77
0101	METCALFE, W.A. ELEMENTARY	108,547.14	80,207.16	79,126.18	114,732.36
0111	WILLIAMS, JOSEPH ELEMENTARY	122,795.11	118,648.24	120,307.33	121,592.42
0161	ALACHUA ELEMENTARY	126,014.54	90,852.87	92,433.50	117,064.71
0171	ARCHER COMMUNITY	128,136.28	130,614.52	131,664.81	134,369.00
0281	SHELL, CHESTER ELEMENTARY	117,624.93	117,803.06	118,437.78	53,481.22
0311	TERWILLIGER, MYRA ELEMENTARY	119,701.81	126,391.52	127,789.72	132,503.64
0321	IDYLWILD ELEMENTARY	191,549.26	199,865.55	202,626.06	193,945.52
0331	GLEN SPRINGS ELEMENTARY	119,669.82	121,787.78	123,567.58	125,481.37
0341	RAWLINGS, MARJORIE K ELEMENTARY	302,254.52	345,639.12	349,976.72	324,170.33
0461	HIGH SPRINGS COMMUNITY	112,799.84	116,387.76	117,126.70	119,317.11
0482	HIDDEN OAK ELEMENTARY	218,901.34	260,952.04	263,608.20	232,493.83
0501	WILES, KIMBALL ELEMENTARY	224,110.19	230,868.10	234,531.28	234,665.03
0510	CHILES ELEMENTARY	198,356.55	207,500.61	208,862.51	212,754.19
0520	MEADOWBROOK ELEMENTARY SCHOOL	180,457.42	189,452.24	192,222.58	197,019.49
0531	NEWBERRY ELEMENTARY	129,551.56	133,490.19	135,396.34	135,648.43
0541	NORTON, C.W. ELEMENTARY	158,036.30	164,574.97	166,232.66	168,508.79
0561	TALBOT, WILLIAM S. ELEMENTARY	181,578.69	191,375.53	192,447.08	199,244.21
0571	IRBY, W.W. ELEMENTARY	116,610.00	107,016.20	109,542.12	121,634.62
0591	OAK VIEW MIDDLE		200.00		200.00
9006	SCHOOL RESOURCES			-48.47	
----	ELEMENTARY MUSIC & ART - 1 MIL	3,545,514.90	3,623,555.31	3,665,474.19	3,647,382.64
1MB00	MIDDLE SCHL BAND PROGR - 1 MIL				
0112	LINCOLN, ABRAHAM MIDDLE	78,258.01	85,262.12	76,683.71	96,566.99
0121	BISHOP, HOWARD W. MIDDLE	79,448.68	85,713.73	77,100.48	82,791.36
0141	WESTWOOD MIDDLE	84,792.11	100,624.38	80,598.31	87,271.54
0201	HAWTHORNE HIGH	9,914.62			
0221	MEBANE, A.L. MIDDLE	10,500.00	37,180.10	17,963.62	40,668.51
0461	HIGH SPRINGS COMMUNITY	32,313.20	49,682.33	27,521.39	33,745.61
0481	FORT CLARKE MIDDLE	87,287.28	90,431.03	83,442.41	90,450.50
0502	KANAPAHA MIDDLE	25,000.00	71,503.25	48,684.28	55,938.69
0591	OAK VIEW MIDDLE	74,941.64	78,892.36	73,210.63	78,024.26
9006	SCHOOL RESOURCES			-203.14	
----	MIDDLE SCHL BAND PROGR - 1 MIL	482,455.54	599,289.30	485,001.69	565,457.46

Cent	Facility	2019-20		2019-20		2020-21	
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Original Budget		
1ML00	TAXES - 1 MIL						
9001	ADMINISTRATION	280,000.00	280,000.00	284,289.24	280,000.00		
----	TAXES - 1 MIL	280,000.00	280,000.00	284,289.24	280,000.00		
1MP00	ACAD/CARER/TECH MAGN PRG-1 MIL						
0041	FOSTER, STEPHEN ELEMENTARY	244,837.95	196,994.55	197,369.59	183,390.51		
0111	WILLIAMS, JOSEPH ELEMENTARY	283,657.21	243,418.55	243,277.24	490,450.96		
0112	LINCOLN, ABRAHAM MIDDLE	464,926.30	465,214.69	463,935.38	821,959.56		
0121	BISHOP, HOWARD W. MIDDLE	295,378.12	227,973.68	229,249.70	174,346.63		
0141	WESTWOOD MIDDLE	481,285.96	658,958.26	658,537.70	540,319.61		
0151	GAINESVILLE HIGH	791,252.23	782,893.20	782,350.45	786,170.39		
0171	ARCHER COMMUNITY	41,562.74	42,266.30	42,208.08	43,177.52		
0201	HAWTHORNE HIGH		58,934.49	58,764.73	41,802.37		
0261	NEWBERRY HIGH	113,576.50	128,414.47	129,367.03	126,221.44		
0271	SANTA FE HIGH	190,531.80	116,661.26	116,468.77	113,183.71		
0341	RAWLINGS, MARJORIE K ELEMENTARY				37,617.73		
0411	LOFTEN, W.T. HIGH	396,393.78	499,047.08	499,588.05	579,816.24		
0421	EASTSIDE HIGH	33,247.74	39,951.70	173,614.26	335,345.05		
0431	BUCHHOLZ, F.W. HIGH	75,376.50	75,555.05	75,420.39	43,318.18		
0591	OAK VIEW MIDDLE	290,301.94	365,267.14	365,770.02	362,075.97		
9036	TRANSPORTATION	475,000.00	417,321.24	389,438.34	200,000.00		
9044	CURRICULUM	54,780.47	56,591.44	59,497.45	60,961.81		
9045	CAREER AND TECHNICAL EDUCATION	33,819.34	113,977.50	113,977.50			
----	ACAD/CARER/TECH MAGN PRG-1 MIL	4,265,928.58	4,489,440.60	4,598,834.68	4,940,157.68		
1TC00	CLASSROOM TECHNOLOGY - 1 MIL						
0022	EARLY LEARNING ACADEMY DUVAL		2,825.11	2,825.11			
0031	FINLEY, J.J. ELEMENTARY		2,762.08	2,762.08			
0041	FOSTER, STEPHEN ELEMENTARY		2,807.49	2,807.49			
0052	A. QUINN JONES		39,996.57	39,996.57			
0071	LAKE FOREST ELEMENTARY		2,183.96	2,183.96			
0081	LANIER, SIDNEY CENTER		30,903.20	33,476.52			
0091	LITTLEWOOD ELEMENTARY		2,710.93	2,710.93			
0101	METCALFE, W.A. ELEMENTARY		2,753.95	2,753.95			
0111	WILLIAMS, JOSEPH ELEMENTARY		2,742.73	2,742.73			
0112	LINCOLN, ABRAHAM MIDDLE		2,976.34	2,961.93			
0121	BISHOP, HOWARD W. MIDDLE		38,772.92	38,772.92			
0141	WESTWOOD MIDDLE		18,549.00	6,421.60			
0151	GAINESVILLE HIGH		61,730.37	37,326.93			
0161	ALACHUA ELEMENTARY		2,819.13	2,819.13			
0171	ARCHER COMMUNITY		2,762.83	2,762.83			
0201	HAWTHORNE HIGH		69,953.39	56,879.55			
0221	MEBANE, A.L. MIDDLE		2,712.14	2,712.14			
0261	NEWBERRY HIGH		55,993.74	32,345.09			
0271	SANTA FE HIGH		144,105.19	109,533.63			
0281	SHELL, CHESTER ELEMENTARY		2,782.58	2,782.58			
0311	TERWILLIGER, MYRA ELEMENTARY		2,705.32	2,705.32			
0321	IDYLWILD ELEMENTARY		2,058.04	2,058.04			
0331	GLEN SPRINGS ELEMENTARY		2,863.57	2,862.06			
0341	RAWLINGS, MARJORIE K ELEMENTARY		5,659.68	2,777.13			
0411	LOFTEN, W.T. HIGH		42,997.50	32,364.00			
0421	EASTSIDE HIGH		148,531.00	120,751.41			

Cent	Facility	2019-20		2019-20	2020-21
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Original Budget
1TC00	CLASSROOM TECHNOLOGY - 1 MIL				
0431	BUCHHOLZ, F.W. HIGH		129,558.79	72,906.81	
0461	HIGH SPRINGS COMMUNITY		2,778.70	2,778.70	
0481	FORT CLARKE MIDDLE		26,286.50	11,585.78	
0482	HIDDEN OAK ELEMENTARY		2,891.35	2,706.46	
0491	CAMP CRYSTAL LAKE		24,490.00	24,490.00	
0501	WILES, KIMBALL ELEMENTARY		2,772.94	2,772.94	
0502	KANAPAHA MIDDLE		2,795.84	2,795.84	
0510	CHILES ELEMENTARY		125,757.02	125,757.02	
0520	MEADOWBROOK ELEMENTARY SCHOOL		69,921.91	69,921.91	
0531	NEWBERRY ELEMENTARY		62,007.98	62,007.98	
0541	NORTON, C.W. ELEMENTARY		3,662.53	3,662.53	
0561	TALBOT, WILLIAM S. ELEMENTARY		2,758.69	2,758.69	
0571	IRBY, W.W. ELEMENTARY		2,942.63	2,942.63	
0591	OAK VIEW MIDDLE		20,799.06	6,098.37	
7004	MIDDLE & HIGH ESCHOOL		1,356.00	1,356.00	
9006	SCHOOL RESOURCES		-9,987.55	-14,856.48	
9027	LEARNING RESOURCES		297.18		
9029	REGIONAL DETENTION		2,888.97	2,370.00	
9036	TRANSPORTATION		19,499.87	19,499.87	
9037	INSTRUCTIONAL TECHNOLOGY	2,500,000.00	2,347,194.44	1,964,581.60	2,500,000.00
----	CLASSROOM TECHNOLOGY - 1 MIL	2,500,000.00	3,538,331.61	2,917,232.28	2,500,000.00
Grand Expense Totals		16,236,357.98	17,637,424.46	17,036,011.67	17,227,840.17