

REVENUE BUDGET COMPARISON - 2021-2022 PROPOSED BUDGET

| ACCOUNT CODE | DESCRIPTION | 2020-2021 | 2021-2022 | Difference |
|---------------------|---|-------------------------|-------------------------|----------------------|
| 6-000-105530 | SCHOOL BREAKFAST PROGRAM - MEAL REIM. | 377,508.80 | 377,508.80 | 0.00 |
| 6-000-105550 | NATIONAL SCHOOL LUNCH PROG - MEAL REIM. | 656,203.90 | 656,203.90 | 0.00 |
| 6-000-150201 | RENTS FOR FACILITIES | 1,250.00 | 1,250.00 | 0.00 |
| 6-000-161202 | SPECIAL FEES FROM STUDENTS | 15,000.00 | 15,000.00 | 0.00 |
| 6-000-161204 | SCHOOL FOOD SERVICE - CASH RECEIVED | 132,452.10 | 132,452.10 | 0.00 |
| 6-000-161205 | TRANSPORTATION OF STUDENTS | 84,755.64 | 42,055.64 | -42,700.00 |
| 6-000-180303 | OTHER REBATES AND REFUNDS | 125,000.00 | 125,000.00 | 0.00 |
| 6-000-189905 | SALE OF SUPPLIES | 1,500.00 | 1,500.00 | 0.00 |
| 6-000-189910 | INSURANCE ADJUSTMENTS | 5,000.00 | 5,000.00 | 0.00 |
| 6-000-190101 | TUITION FROM ANOTHER AGENCY-PHCC-DUAL EN | 295,000.00 | 295,000.00 | 0.00 |
| 6-000-240202 | BASIC AID | 10,069,481.00 | 10,410,032.00 | 340,551.00 |
| 6-000-240203 | GED TRAINING (ISAEP) | 8,386.00 | 8,386.00 | 0.00 |
| 6-000-240205 | FOSTER CARE | 28,420.00 | 8,896.00 | -19,524.00 |
| 6-000-240207 | GIFTED EDUCATION SOQ | 95,130.00 | 96,959.00 | 1,829.00 |
| 6-000-240208 | REMEDIAL EDUCATION SOQ | 336,613.00 | 336,613.00 | 0.00 |
| 6-000-240211 | COMPENSATION SUPPLEMENT | - | 395,031.00 | 395,031.00 |
| 6-000-240212 | SPECIAL EDUCATION SOQ | 1,415,971.00 | 1,414,142.00 | -1,829.00 |
| 6-000-240214 | TEXTBOOK FUNDS | 196,608.00 | 196,608.00 | 0.00 |
| 6-000-240215 | SCHOOL NUTRITION - STATE | 43,502.00 | 15,927.00 | -27,575.00 |
| 6-000-240217 | VOCATIONAL EDUCATION SOQ | 219,530.00 | 219,530.00 | 0.00 |
| 6-000-240221 | SOCIAL SECURITY INSTRUCTIONAL | 596,391.00 | 598,220.00 | 1,829.00 |
| 6-000-240223 | TEACHER RETIREMENT - INSTRUCTIONAL | 1,388,530.00 | 1,395,847.00 | 7,317.00 |
| 6-000-240228 | EARLY READING INTERVENTION | 75,093.00 | 69,729.00 | -5,364.00 |
| 6-000-240241 | GROUP LIFE INSTRUCTIONAL | 42,077.00 | 42,077.00 | 0.00 |
| 6-000-240246 | SPECIAL EDUCATION HOMEBOUND (REIMBURSE) | 26,676.00 | 13,310.00 | -13,366.00 |
| 6-000-240248 | SPECIAL EDUCATION - REGIONAL TUITION | 53,164.00 | 53,164.00 | 0.00 |
| 6-000-240253 | CAREER AND TECHNICAL EDUCATION | 50,107.00 | 40,895.00 | -9,212.00 |
| 6-000-240265 | AT-RISK | 700,639.00 | 921,095.00 | 220,456.00 |
| 6-000-240275 | PRIMARY CLASS SIZE K-3 | 480,032.00 | 297,374.00 | -182,658.00 |
| 6-000-240281 | VIRGINIA PRESCHOOL INITIATIVE | 343,608.00 | 415,795.00 | 72,187.00 |
| 6-000-240286 | SUPPLEMENTAL LOTTERY PER PUPIL ALLOCATIO | - | - | 0.00 |
| 6-000-240291 | MENTOR TEACHER GRANT | 1,053.00 | 1,126.00 | 73.00 |
| 6-000-240295 | SPECIAL EDUCATION - JAILS (REIMBURSE) | 1,177.00 | 1,096.00 | -81.00 |
| 6-000-240308 | SALES TAX RECEIPTS | 2,710,681.00 | 2,489,637.00 | -221,044.00 |
| 6-000-240309 | ENGLISH AS A SECOND LANGUAGE | 50,886.00 | 56,300.00 | 5,414.00 |
| 6-000-240405 | SOL ALGEBRA READINESS | 46,116.00 | 43,346.00 | -2,770.00 |
| 6-000-240445 | PROJECT GRADUATION | 3,976.00 | 3,976.00 | 0.00 |
| No Acct # | INFRASTRUCTURE AND OPERATIONS PER PUPIL FUND | 673,668.00 | 679,674.00 | 6,006.00 |
| No Acct # | NO LOSS FUNDING | - | 309,010.00 | |
| No Acct # | COMMUNITY PROVIDER ADD-ON FUNDS | - | 57,500.00 | |
| No Acct # | LEARNING LOSS INSTRUCTIONAL SUPPORTS | - | 97,771.00 | |
| 6-000-410405 | VPSA SNAP GRANT | 232,000.00 | 232,000.00 | 0.00 |
| 6-000-510500 | BOARD OF SUPERVISORS | 5,109,559.00 | 5,279,325.00 | 169,766.00 |
| 6-000-840020 | BASIC ADULT EDUCATION | 50,891.78 | 50,891.78 | 0.00 |
| 6-000-840100 | TITLE I | 669,189.82 | 669,189.82 | 0.00 |
| 6-000-840270 | IDEA 611 FLOW THROUGH/SLIVER GRANT | 553,851.00 | 553,851.00 | 0.00 |
| 6-000-840480 | CARL PERKINS FUNDS - VOCATIONAL | 47,888.88 | 47,888.88 | 0.00 |
| 6-000-841730 | PRE-SCHOOL HANDICAPPED | 13,845.00 | 13,845.00 | 0.00 |
| 6-000-843580 | TITLE V - PART B, RURAL AND LOW-INCOME PROGRAM | 52,392.32 | 52,392.32 | 0.00 |
| 6-000-843650 | TITLE III - LIMITED ENGLISH PROFICIENT | 5,079.21 | 5,079.21 | 0.00 |
| 6-000-843670 | TITLE II - PART A, SUPPORTING EFFECTIVE INSTRUCTION | 87,053.01 | 87,053.01 | 0.00 |
| 6-000-844240 | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT | 56,384.35 | 56,384.35 | 0.00 |
| No Acct # | CARES (CORONAVIRUS AID, RELIEF AND ECONOMIC SECURITY) | 567,671.28 | - | -567,671.28 |
| | | \$ 28,796,991.09 | \$ 29,387,936.81 | \$ 590,945.72 |

EXPENSE BUDGET COMPARISON - 2021-2022 PROPOSED BUDGET

| ACCOUNT CODE | ACCOUNT | ACCOUNT TITLE | 2020-2021 BUDGET | 2021-2022 PROPOSED BUDGET | Difference |
|--------------------------------|---------|---------------------------|---------------------|---------------------------|-------------------|
| 661100200100 - ELEM INSTR | 1120 | INSTRUCTIONAL SALARIES AN | 3,838,699.00 | 3,889,866.00 | 51,167.00 |
| 661100200100 - ELEM INSTR | 1151 | INSTRUCTIONAL AIDES SALAR | 384,439.64 | 384,439.64 | - |
| 661100200100 - ELEM INSTR | 1520 | SUBSTITUTE SALARIES AND W | 78,095.51 | 78,095.51 | - |
| 661100200100 - ELEM INSTR | 1620 | SUPPLEMENTAL SALARIES AND | 53,761.88 | 53,761.88 | - |
| 661100200100 - ELEM INSTR | 1650 | NATIONAL BOARD CERTIFIED | - | - | - |
| 661100200100 - ELEM INSTR | 2100 | FICA | 333,157.25 | 339,986.50 | 6,829.25 |
| 661100200100 - ELEM INSTR | 2210 | VRS | 697,964.04 | 713,170.19 | 15,206.15 |
| 661100200100 - ELEM INSTR | 2220 | VRS HYBRID | - | - | - |
| 661100200100 - ELEM INSTR | 2300 | HOSPITAL | 489,365.00 | 511,560.00 | 22,195.00 |
| 661100200100 - ELEM INSTR | 2400 | GROUP LIFE | 56,273.88 | 57,499.88 | 1,226.00 |
| 661100200100 - ELEM INSTR | 2510 | DISABILITY HYBRID | 3,631.99 | 3,924.73 | 292.74 |
| 661100200100 - ELEM INSTR | 2600 | UNEMPLOYMENT INSURANCE | 10,500.00 | 10,500.00 | - |
| 661100200100 - ELEM INSTR | 2700 | WORKER'S COMPENSATION | 32,432.00 | 32,432.00 | - |
| 661100200100 - ELEM INSTR | 2750 | RETIREE HEALTH CARE CREDI | 50,814.47 | 51,921.54 | 1,107.07 |
| 661100200100 - ELEM INSTR | 2800 | OTHER BENEFITS | 38,952.30 | 38,952.30 | - |
| 661100200100 - ELEM INSTR | 3000 | PURCHASED SERVICE | 10,000.00 | 10,000.00 | - |
| 661100200100 - ELEM INSTR | 3100 | VIRTUAL PROGRAMS | 884,500.00 | 884,500.00 | - |
| 661100200100 - ELEM INSTR | 5200 | COMMUNICATIONS | - | - | - |
| 661100200100 - ELEM INSTR | 5400 | LEASES AND RENTALS | 12,000.00 | 12,000.00 | - |
| 661100200100 - ELEM INSTR | 5500 | TRAVEL | 21,982.25 | 21,982.25 | - |
| 661100200100 - ELEM INSTR | 6000 | MATERIALS/SUPPLIES | 56,762.32 | 60,746.32 | 3,984.00 |
| 661100200100 - ELEM INSTR | 6020 | TEXTBOOKS AND WORKBOOKS | 193,780.87 | 193,780.87 | - |
| 661100200100 - ELEM INSTR | 6030 | INSTRUCTIONAL MATERIALS | 209,904.00 | 209,904.00 | - |
| | | | 7,457,016.40 | 7,559,023.61 | 102,007.21 |
| 661100200101 - TITLE I | 1120 | INSTRUCTIONAL SALARIES AN | 319,566.00 | 341,676.00 | 22,110.00 |
| 661100200101 - TITLE I | 1150 | CLERICAL SALARIES AND WAG | 16,230.00 | 17,384.00 | 1,154.00 |
| 661100200101 - TITLE I | 1151 | INSTRUCTIONAL AIDES SALAR | 122,936.00 | 132,911.00 | 9,975.00 |
| 661100200101 - TITLE I | 2100 | FICA | 35,092.99 | 37,635.78 | 2,542.79 |
| 661100200101 - TITLE I | 2210 | VRS | 76,241.27 | 81,765.58 | 5,524.31 |
| 661100200101 - TITLE I | 2220 | VRS HYBRID | - | - | - |
| 661100200101 - TITLE I | 2300 | HOSPITAL | 90,675.00 | 97,440.00 | 6,765.00 |
| 661100200101 - TITLE I | 2400 | GROUP LIFE | 6,147.00 | 6,592.42 | 445.42 |
| 661100200101 - TITLE I | 2510 | DISABILITY HYBRID | 206.45 | 283.69 | 77.24 |
| 661100200101 - TITLE I | 2750 | RETIREE HEALTH CARE CREDI | 5,550.66 | 5,952.85 | 402.19 |
| 661100200101 - TITLE I | 6000 | MATERIALS/SUPPLIES | - | - | - |
| | | | 672,645.37 | 721,641.32 | 48,995.95 |
| 661100200200 - ELEM SPECIAL ED | 1120 | INSTRUCTIONAL SALARIES AN | 808,873.00 | 809,263.00 | 390.00 |
| 661100200200 - ELEM SPECIAL ED | 1151 | INSTRUCTIONAL AIDES SALAR | 266,917.77 | 297,721.00 | 30,803.23 |
| 661100200200 - ELEM SPECIAL ED | 1520 | SUBSTITUTE SALARIES AND W | - | - | - |
| 661100200200 - ELEM SPECIAL ED | 2100 | FICA | 82,297.99 | 84,649.85 | 2,351.86 |
| 661100200200 - ELEM SPECIAL ED | 2210 | VRS | 175,195.07 | 183,905.95 | 8,710.88 |

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|--------------------------------|------|---------------------------|---------------------|---------------------|-------------------|
| 661100200200 - ELEM SPECIAL ED | 2220 | VRS HYBRID | - | - | - |
| 661100200200 - ELEM SPECIAL ED | 2300 | HOSPITAL | 137,475.00 | 146,160.00 | 8,685.00 |
| 661100200200 - ELEM SPECIAL ED | 2400 | GROUP LIFE | 14,125.24 | 14,827.55 | 702.31 |
| 661100200200 - ELEM SPECIAL ED | 2510 | DISABILITY HYBRID | 762.44 | 985.09 | 222.65 |
| 661100200200 - ELEM SPECIAL ED | 2750 | RETIREE HEALTH CARE CREDI | 12,754.87 | 13,389.06 | 634.19 |
| 661100200200 - ELEM SPECIAL ED | 2800 | OTHER BENEFITS | 500.00 | 500.00 | - |
| 661100200200 - ELEM SPECIAL ED | 3000 | PURCHASED SERVICE | 94,026.23 | 165,000.00 | 70,973.77 |
| 661100200200 - ELEM SPECIAL ED | 3100 | VIRTUAL PROGRAMS | - | - | - |
| 661100200200 - ELEM SPECIAL ED | 3810 | TUITION PAID - OTHER DIVI | 4,000.00 | 4,000.00 | - |
| 661100200200 - ELEM SPECIAL ED | 5500 | TRAVEL | 2,301.50 | 2,301.50 | - |
| 661100200200 - ELEM SPECIAL ED | 6000 | MATERIALS/SUPPLIES | 41,300.00 | 41,300.00 | - |
| 661100200200 - ELEM SPECIAL ED | 6030 | INSTRUCTIONAL MATERIALS | - | - | - |
| 661100200200 - ELEM SPECIAL ED | 6136 | TITLE VI-B | 4,740.00 | 4,740.00 | - |
| | | | 1,645,269.11 | 1,768,743.00 | 123,473.89 |
| | | | | | - |
| 661100200400 - ELEM GIFTED | 1620 | SUPPLEMENTAL SALARIES AND | 10,200.00 | 10,200.00 | - |
| 661100200400 - ELEM GIFTED | 2100 | FICA | 781.00 | 781.00 | - |
| 661100200400 - ELEM GIFTED | 6000 | MATERIALS/SUPPLIES | 600.00 | 600.00 | - |
| 661100200400 - ELEM GIFTED | 6030 | INSTRUCTIONAL MATERIALS | 7,650.00 | 7,650.00 | - |
| | | | 19,231.00 | 19,231.00 | - |
| | | | | | - |
| 661100300100 - SEC INSTR | 1120 | INSTRUCTIONAL SALARIES AN | 2,052,703.00 | 2,145,601.00 | 92,898.00 |
| 661100300100 - SEC INSTR | 1151 | INSTRUCTIONAL AIDES SALAR | 79,457.54 | 80,937.00 | 1,479.46 |
| 661100300100 - SEC INSTR | 1520 | SUBSTITUTE SALARIES AND W | 37,815.00 | 37,815.00 | - |
| 661100300100 - SEC INSTR | 1620 | SUPPLEMENTAL SALARIES AND | 218,737.05 | 218,737.05 | - |
| 661100300100 - SEC INSTR | 2100 | FICA | 182,736.51 | 189,956.39 | 7,219.88 |
| 661100300100 - SEC INSTR | 2210 | VRS | 354,214.58 | 370,050.58 | 15,836.00 |
| 661100300100 - SEC INSTR | 2220 | VRS HYBRID | - | - | - |
| 661100300100 - SEC INSTR | 2300 | HOSPITAL | 175,163.00 | 182,700.00 | 7,537.00 |
| 661100300100 - SEC INSTR | 2400 | GROUP LIFE | 28,558.82 | 29,835.61 | 1,276.79 |
| 661100300100 - SEC INSTR | 2510 | DISABILITY HYBRID | 580.74 | 1,157.40 | 576.66 |
| 661100300100 - SEC INSTR | 2600 | UNEMPLOYMENT INSURANCE | 10,000.00 | 10,000.00 | - |
| 661100300100 - SEC INSTR | 2700 | WORKER'S COMPENSATION | 20,903.00 | 20,903.00 | - |
| 661100300100 - SEC INSTR | 2750 | RETIREE HEALTH CARE CREDI | 25,788.19 | 26,941.11 | 1,152.92 |
| 661100300100 - SEC INSTR | 2800 | OTHER BENEFITS | 29,300.00 | 29,300.00 | - |
| 661100300100 - SEC INSTR | 3000 | PURCHASED SERVICE | 8,000.00 | 8,000.00 | - |
| 661100300100 - SEC INSTR | 3810 | TUITION PAID - OTHER DIVI | 38,280.00 | 38,280.00 | - |
| 661100300100 - SEC INSTR | 5200 | COMMUNICATIONS | - | - | - |
| 661100300100 - SEC INSTR | 5500 | TRAVEL | 13,038.75 | 13,038.75 | - |
| 661100300100 - SEC INSTR | 6000 | MATERIALS/SUPPLIES | 32,972.50 | 35,573.50 | 2,601.00 |
| 661100300100 - SEC INSTR | 6020 | TEXTBOOKS AND WORKBOOKS | 188,406.87 | 188,406.87 | - |
| 661100300100 - SEC INSTR | 6030 | INSTRUCTIONAL MATERIALS | 186,490.00 | 186,490.00 | - |
| 661100300100 - SEC INSTR | 9000 | OTHER USES OF FUNDS | 15,000.00 | 15,000.00 | - |
| | | | 3,698,145.55 | 3,828,723.26 | 130,577.71 |
| | | | | | - |
| | | | | | - |
| 661100300200 - SEC SPECIAL ED | 1120 | INSTRUCTIONAL SALARIES AN | 442,128.00 | 511,831.00 | 69,703.00 |
| 661100300200 - SEC SPECIAL ED | 1151 | INSTRUCTIONAL AIDES SALAR | 106,460.00 | 110,466.00 | 4,006.00 |

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|-------------------------------|------|---------------------------|-------------------|---------------------|------------------|
| 661100300200 - SEC SPECIAL ED | 1520 | SUBSTITUTE SALARIES AND W | - | - | - |
| 661100300200 - SEC SPECIAL ED | 1620 | SUPPLEMENTAL SALARIES AND | 5,433.75 | 5,433.75 | - |
| 661100300200 - SEC SPECIAL ED | 2100 | FICA | 42,383.66 | 48,021.40 | 5,637.74 |
| 661100300200 - SEC SPECIAL ED | 2210 | VRS | 91,175.32 | 103,425.76 | 12,250.44 |
| 661100300200 - SEC SPECIAL ED | 2220 | VRS HYBRID | - | - | - |
| 661100300200 - SEC SPECIAL ED | 2300 | HOSPITAL | 87,750.00 | 91,350.00 | 3,600.00 |
| 661100300200 - SEC SPECIAL ED | 2400 | GROUP LIFE | 7,351.08 | 8,338.78 | 987.70 |
| 661100300200 - SEC SPECIAL ED | 2510 | DISABILITY HYBRID | - | 972.09 | 972.09 |
| 661100300200 - SEC SPECIAL ED | 2750 | RETIREE HEALTH CARE CREDI | 6,637.92 | 7,529.80 | 891.88 |
| 661100300200 - SEC SPECIAL ED | 2800 | OTHER BENEFITS | 650.00 | 650.00 | - |
| 661100300200 - SEC SPECIAL ED | 3000 | PURCHASED SERVICE | 46,703.00 | 46,703.00 | - |
| 661100300200 - SEC SPECIAL ED | 3810 | TUITION PAID - OTHER DIVI | 10,000.00 | 10,000.00 | - |
| 661100300200 - SEC SPECIAL ED | 5500 | TRAVEL | 290.00 | 290.00 | - |
| 661100300200 - SEC SPECIAL ED | 6000 | MATERIALS/SUPPLIES | 2,540.00 | 2,540.00 | - |
| 661100300200 - SEC SPECIAL ED | 6030 | INSTRUCTIONAL MATERIALS | 4,660.00 | 4,660.00 | - |
| | | | 854,162.73 | 952,211.58 | 98,048.85 |
| | | | | | - |
| 661100300300 - VOCATIONAL | 1120 | INSTRUCTIONAL SALARIES AN | 636,599.00 | 702,886.00 | 66,287.00 |
| 661100300300 - VOCATIONAL | 1520 | SUBSTITUTE SALARIES AND W | - | - | - |
| 661100300300 - VOCATIONAL | 1620 | SUPPLEMENTAL SALARIES AND | 1,807.00 | 1,807.00 | - |
| 661100300300 - VOCATIONAL | 2100 | FICA | 48,838.06 | 53,909.01 | 5,070.95 |
| 661100300300 - VOCATIONAL | 2210 | VRS | 105,802.75 | 116,819.65 | 11,016.90 |
| 661100300300 - VOCATIONAL | 2220 | VRS HYBRID | - | - | - |
| 661100300300 - VOCATIONAL | 2300 | HOSPITAL | 70,300.00 | 73,080.00 | 2,780.00 |
| 661100300300 - VOCATIONAL | 2400 | GROUP LIFE | 8,530.43 | 9,418.67 | 888.24 |
| 661100300300 - VOCATIONAL | 2510 | DISABILITY HYBRID | 650.23 | 337.12 | (313.11) |
| 661100300300 - VOCATIONAL | 2750 | RETIREE HEALTH CARE CREDI | 7,702.85 | 8,504.92 | 802.07 |
| 661100300300 - VOCATIONAL | 2800 | OTHER BENEFITS | 1,150.00 | 1,150.00 | - |
| 661100300300 - VOCATIONAL | 3000 | PURCHASED SERVICE | 15,000.00 | 15,000.00 | - |
| 661100300300 - VOCATIONAL | 3810 | TUITION PAID - OTHER DIVI | - | - | - |
| 661100300300 - VOCATIONAL | 5500 | TRAVEL | 2,751.00 | 2,751.00 | - |
| 661100300300 - VOCATIONAL | 6000 | MATERIALS/SUPPLIES | 40,230.30 | 40,230.30 | - |
| 661100300300 - VOCATIONAL | 6030 | INSTRUCTIONAL MATERIALS | 28,007.70 | 28,007.70 | - |
| | | | 967,369.32 | 1,053,901.37 | 86,532.05 |
| | | | | | - |
| 661100300400 - SEC GIFTED | 1620 | SUPPLEMENTAL SALARIES AND | 3,200.00 | 3,200.00 | - |
| 661100300400 - SEC GIFTED | 2100 | FICA | 244.80 | 244.80 | - |
| 661100300400 - SEC GIFTED | 6000 | MATERIALS/SUPPLIES | 1,500.00 | 1,500.00 | - |
| 661100300400 - SEC GIFTED | 6030 | INSTRUCTIONAL MATERIALS | 3,250.00 | 3,250.00 | - |
| | | | 8,194.80 | 8,194.80 | - |
| | | | | | - |
| 661100900700 - ADULT ED | 1120 | INSTRUCTIONAL SALARIES AN | 51,516.27 | 51,516.27 | - |
| 661100900700 - ADULT ED | 2100 | FICA | 3,941.00 | 3,941.00 | - |
| 661100900700 - ADULT ED | 2210 | VRS | 6,347.84 | 6,916.75 | 568.91 |
| 661100900700 - ADULT ED | 2300 | HOSPITAL | 2,925.00 | 3,165.00 | 240.00 |
| 661100900700 - ADULT ED | 2400 | GROUP LIFE | 511.80 | 557.67 | 45.87 |
| 661100900700 - ADULT ED | 2750 | RETIREE HEALTH CARE CREDI | 462.15 | 503.57 | 41.42 |
| 661100900700 - ADULT ED | 5400 | LEASES AND RENTALS | - | - | - |

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|-------------------------------|------|---------------------------|-------------------|-------------------|-----------|
| 661100900700 - ADULT ED | 5500 | TRAVEL | 645.00 | 645.00 | - |
| 661100900700 - ADULT ED | 6000 | MATERIALS/SUPPLIES | 8,500.00 | 8,500.00 | - |
| | | | 74,849.06 | 75,745.26 | 896.20 |
| | | | | | - |
| 661100900800 - PRE-K | 1120 | INSTRUCTIONAL SALARIES AN | 217,217.00 | 234,378.00 | 17,161.00 |
| 661100900800 - PRE-K | 1151 | INSTRUCTIONAL AIDES SALAR | 59,474.00 | 65,641.00 | 6,167.00 |
| 661100900800 - PRE-K | 1520 | SUBSTITUTE SALARIES AND W | - | - | - |
| 661100900800 - PRE-K | 2100 | FICA | 21,166.86 | 22,951.46 | 1,784.60 |
| 661100900800 - PRE-K | 2210 | VRS | 45,986.05 | 49,863.15 | 3,877.10 |
| 661100900800 - PRE-K | 2220 | VRS HYBRID | - | - | - |
| 661100900800 - PRE-K | 2300 | HOSPITAL | 52,650.00 | 54,810.00 | 2,160.00 |
| 661100900800 - PRE-K | 2400 | GROUP LIFE | 3,707.66 | 4,020.26 | 312.60 |
| 661100900800 - PRE-K | 2510 | DISABILITY HYBRID | 38.71 | 299.02 | 260.31 |
| 661100900800 - PRE-K | 2750 | RETIREE HEALTH CARE CREDI | 3,347.97 | 3,630.23 | 282.26 |
| 661100900800 - PRE-K | 6000 | MATERIALS/SUPPLIES | - | 66,626.00 | 66,626.00 |
| | | | 403,588.25 | 502,219.12 | 98,630.87 |
| | | | | | - |
| 661210200100 - ELEM GUIDANCE | 1120 | INSTRUCTIONAL SALARIES AN | 134,414.00 | 187,707.00 | 53,293.00 |
| 661210200100 - ELEM GUIDANCE | 2100 | FICA | 10,282.67 | 14,359.59 | 4,076.92 |
| 661210200100 - ELEM GUIDANCE | 2210 | VRS | 22,339.61 | 31,196.90 | 8,857.29 |
| 661210200100 - ELEM GUIDANCE | 2220 | VRS HYBRID | - | - | - |
| 661210200100 - ELEM GUIDANCE | 2300 | HOSPITAL | 17,550.00 | 18,270.00 | 720.00 |
| 661210200100 - ELEM GUIDANCE | 2400 | GROUP LIFE | 1,801.15 | 2,515.27 | 714.12 |
| 661210200100 - ELEM GUIDANCE | 2510 | DISABILITY HYBRID | 107.99 | 99.95 | (8.04) |
| 661210200100 - ELEM GUIDANCE | 2750 | RETIREE HEALTH CARE CREDI | 1,626.41 | 2,271.26 | 644.85 |
| 661210200100 - ELEM GUIDANCE | 2800 | OTHER BENEFITS | 50.00 | 50.00 | - |
| 661210200100 - ELEM GUIDANCE | 5500 | TRAVEL | 1,451.00 | 1,451.00 | - |
| 661210200100 - ELEM GUIDANCE | 6000 | MATERIALS/SUPPLIES | 2,250.00 | 2,250.00 | - |
| | | | 191,872.83 | 260,170.97 | 68,298.14 |
| | | | | | - |
| 661210300100 - SEC GUIDANCE | 1120 | INSTRUCTIONAL SALARIES AN | 136,431.00 | 144,408.00 | 7,977.00 |
| 661210300100 - SEC GUIDANCE | 1150 | CLERICAL SALARIES AND WAG | 24,736.48 | 26,868.00 | 2,131.52 |
| 661210300100 - SEC GUIDANCE | 2100 | FICA | 12,329.28 | 13,102.61 | 773.33 |
| 661210300100 - SEC GUIDANCE | 2210 | VRS | 26,785.96 | 28,466.07 | 1,680.11 |
| 661210300100 - SEC GUIDANCE | 2300 | HOSPITAL | 23,400.00 | 24,360.00 | 960.00 |
| 661210300100 - SEC GUIDANCE | 2400 | GROUP LIFE | 2,159.64 | 2,295.10 | 135.46 |
| 661210300100 - SEC GUIDANCE | 2750 | RETIREE HEALTH CARE CREDI | 1,950.12 | 2,072.44 | 122.32 |
| 661210300100 - SEC GUIDANCE | 2800 | OTHER BENEFITS | 500.00 | 500.00 | - |
| 661210300100 - SEC GUIDANCE | 5500 | TRAVEL | 145.50 | 145.50 | - |
| 661210300100 - SEC GUIDANCE | 6000 | MATERIALS/SUPPLIES | 1,500.00 | 1,500.00 | - |
| | | | 229,937.98 | 243,717.72 | 13,779.74 |
| | | | | | - |
| 661230200100 - ELEM HOMEBOUND | 1120 | INSTRUCTIONAL SALARIES AN | 6,500.00 | 6,500.00 | - |
| 661230200100 - ELEM HOMEBOUND | 2100 | FICA | 497.25 | 497.25 | - |
| | | | 6,997.25 | 6,997.25 | - |
| | | | | | - |
| 661230300100 - SEC HOMEBOUND | 1120 | INSTRUCTIONAL SALARIES AN | 32,353.00 | 32,353.00 | - |
| 661230300100 - SEC HOMEBOUND | 2100 | FICA | 2,475.00 | 2,475.00 | - |

| | | | | | |
|--|------|---------------------------|-------------------|-------------------|------------------|
| | | | 34,828.00 | 34,828.00 | - |
| 661310200100 - ELEM IMP OF INSTR | 1110 | ADMINISTRATIVE SALARIES A | 36,391.50 | 38,577.00 | 2,185.50 |
| 661310200100 - ELEM IMP OF INSTR | 1150 | CLERICAL SALARIES AND WAG | 22,040.00 | 23,578.00 | 1,538.00 |
| 661310200100 - ELEM IMP OF INSTR | 2100 | FICA | 4,470.01 | 4,754.82 | 284.81 |
| 661310200100 - ELEM IMP OF INSTR | 2210 | VRS | 9,711.32 | 10,330.08 | 618.76 |
| 661310200100 - ELEM IMP OF INSTR | 2300 | HOSPITAL | 12,737.50 | 15,225.00 | 2,487.50 |
| 661310200100 - ELEM IMP OF INSTR | 2400 | GROUP LIFE | 782.98 | 832.87 | 49.89 |
| 661310200100 - ELEM IMP OF INSTR | 2750 | RETIREE HEALTH CARE CREDI | 707.02 | 752.07 | 45.05 |
| 661310200100 - ELEM IMP OF INSTR | 2800 | OTHER BENEFITS | 2,894.60 | 2,894.60 | - |
| 661310200100 - ELEM IMP OF INSTR | 5500 | TRAVEL | 870.50 | 870.50 | - |
| 661310200100 - ELEM IMP OF INSTR | 6000 | MATERIALS/SUPPLIES | 1,500.00 | 1,500.00 | - |
| | | | 92,105.43 | 99,314.94 | 7,209.51 |
| | | | | | - |
| 661310200200 - ELEM SP ED IMP OF INSTR | 1110 | ADMINISTRATIVE SALARIES A | 87,573.69 | 94,658.00 | 7,084.31 |
| 661310200200 - ELEM SP ED IMP OF INSTR | 1150 | CLERICAL SALARIES AND WAG | 25,842.70 | 27,801.00 | 1,958.30 |
| 661310200200 - ELEM SP ED IMP OF INSTR | 2100 | FICA | 8,676.36 | 9,368.12 | 691.76 |
| 661310200200 - ELEM SP ED IMP OF INSTR | 2210 | VRS | 18,849.91 | 20,352.69 | 1,502.78 |
| 661310200200 - ELEM SP ED IMP OF INSTR | 2300 | HOSPITAL | 11,700.00 | 12,180.00 | 480.00 |
| 661310200200 - ELEM SP ED IMP OF INSTR | 2400 | GROUP LIFE | 1,519.79 | 1,640.95 | 121.16 |
| 661310200200 - ELEM SP ED IMP OF INSTR | 2750 | RETIREE HEALTH CARE CREDI | 1,372.35 | 1,481.75 | 109.40 |
| 661310200200 - ELEM SP ED IMP OF INSTR | 5500 | TRAVEL | 1,251.00 | 1,251.00 | - |
| | | | 156,785.80 | 168,733.51 | 11,947.71 |
| | | | | | - |
| 661310300100 - SEC IMP OF INSTR | 1110 | ADMINISTRATIVE SALARIES A | 36,391.50 | 38,577.00 | 2,185.50 |
| 661310300100 - SEC IMP OF INSTR | 1150 | CLERICAL SALARIES AND WAG | 22,040.00 | 23,578.00 | 1,538.00 |
| 661310300100 - SEC IMP OF INSTR | 2100 | FICA | 4,470.01 | 4,754.82 | 284.81 |
| 661310300100 - SEC IMP OF INSTR | 2210 | VRS | 9,711.32 | 10,330.08 | 618.76 |
| 661310300100 - SEC IMP OF INSTR | 2300 | HOSPITAL | 12,737.50 | 15,225.00 | 2,487.50 |
| 661310300100 - SEC IMP OF INSTR | 2400 | GROUP LIFE | 782.98 | 832.87 | 49.89 |
| 661310300100 - SEC IMP OF INSTR | 2750 | RETIREE HEALTH CARE CREDI | 707.02 | 752.07 | 45.05 |
| 661310300100 - SEC IMP OF INSTR | 2800 | OTHER BENEFITS | 2,894.60 | 2,894.60 | - |
| 661310300100 - SEC IMP OF INSTR | 5500 | TRAVEL | 870.50 | 870.50 | - |
| 661310300100 - SEC IMP OF INSTR | 6000 | MATERIALS/SUPPLIES | 1,500.00 | 1,500.00 | - |
| | | | 92,105.43 | 99,314.94 | 7,209.51 |
| | | | | | - |
| 661320200100 - ELEM LIBRARY | 1122 | LIBRARIAN SALARIES AND WA | 128,432.00 | 138,730.00 | 10,298.00 |
| 661320200100 - ELEM LIBRARY | 2100 | FICA | 9,825.05 | 10,612.85 | 787.80 |
| 661320200100 - ELEM LIBRARY | 2210 | VRS | 21,345.40 | 23,056.93 | 1,711.53 |
| 661320200100 - ELEM LIBRARY | 2300 | HOSPITAL | 5,850.00 | 6,090.00 | 240.00 |
| 661320200100 - ELEM LIBRARY | 2400 | GROUP LIFE | 1,720.99 | 1,858.98 | 137.99 |
| 661320200100 - ELEM LIBRARY | 2750 | RETIREE HEALTH CARE CREDI | 1,554.03 | 1,678.63 | 124.60 |
| 661320200100 - ELEM LIBRARY | 2800 | OTHER BENEFITS | - | - | - |
| 661320200100 - ELEM LIBRARY | 5500 | TRAVEL | 638.50 | 638.50 | - |
| 661320200100 - ELEM LIBRARY | 6000 | MATERIALS/SUPPLIES | 550.00 | 550.00 | - |
| 661320200100 - ELEM LIBRARY | 6030 | INSTRUCTIONAL MATERIALS | 35,000.00 | 35,000.00 | - |
| | | | 204,915.97 | 218,215.89 | 13,299.92 |
| | | | | | - |

| | | | | | |
|-------------------------------|------|---------------------------|-------------------|-------------------|------------------|
| 661320300100 - SEC LIBRARY | 1122 | LIBRARIAN SALARIES AND WA | 51,704.97 | 56,836.00 | 5,131.03 |
| 661320300100 - SEC LIBRARY | 1150 | CLERICAL SALARIES AND WAG | 20,196.24 | 21,767.00 | 1,570.76 |
| 661320300100 - SEC LIBRARY | 2100 | FICA | 5,500.44 | 6,013.13 | 512.69 |
| 661320300100 - SEC LIBRARY | 2210 | VRS | 11,949.95 | 13,063.82 | 1,113.87 |
| 661320300100 - SEC LIBRARY | 2220 | VRS HYBRID | - | - | - |
| 661320300100 - SEC LIBRARY | 2300 | HOSPITAL | - | - | - |
| 661320300100 - SEC LIBRARY | 2400 | GROUP LIFE | 963.48 | 1,053.28 | 89.80 |
| 661320300100 - SEC LIBRARY | 2510 | DISABILITY HYBRID | - | 50.07 | 50.07 |
| 661320300100 - SEC LIBRARY | 2750 | RETIREE HEALTH CARE CREDI | 870.00 | 951.10 | 81.10 |
| 661320300100 - SEC LIBRARY | 2800 | OTHER BENEFITS | 770.00 | 770.00 | - |
| 661320300100 - SEC LIBRARY | 5500 | TRAVEL | 290.00 | 290.00 | - |
| 661320300100 - SEC LIBRARY | 6030 | INSTRUCTIONAL MATERIALS | 25,895.00 | 25,895.00 | - |
| | | | 118,140.08 | 126,689.40 | 8,549.32 |
| | | | | | - |
| 661410200100 - ELEM PRINCIPAL | 1126 | PRINCIPAL SALARIES AND WA | 428,402.00 | 450,146.00 | 21,744.00 |
| 661410200100 - ELEM PRINCIPAL | 1127 | ASSISTANT PRINCIPAL SALAR | 54,490.09 | 57,381.00 | 2,890.91 |
| 661410200100 - ELEM PRINCIPAL | 1150 | CLERICAL SALARIES AND WAG | 199,510.00 | 212,695.00 | 13,185.00 |
| 661410200100 - ELEM PRINCIPAL | 2100 | FICA | 52,203.76 | 55,096.99 | 2,893.23 |
| 661410200100 - ELEM PRINCIPAL | 2210 | VRS | 113,415.21 | 119,700.90 | 6,285.69 |
| 661410200100 - ELEM PRINCIPAL | 2220 | VRS HYBRID | - | - | - |
| 661410200100 - ELEM PRINCIPAL | 2300 | HOSPITAL | 58,500.00 | 60,900.00 | 2,400.00 |
| 661410200100 - ELEM PRINCIPAL | 2400 | GROUP LIFE | 9,144.19 | 9,650.98 | 506.79 |
| 661410200100 - ELEM PRINCIPAL | 2510 | DISABILITY HYBRID | 313.95 | 432.42 | 118.47 |
| 661410200100 - ELEM PRINCIPAL | 2750 | RETIREE HEALTH CARE CREDI | 8,257.06 | 8,714.69 | 457.63 |
| 661410200100 - ELEM PRINCIPAL | 2800 | OTHER BENEFITS | 10,000.00 | 10,000.00 | - |
| 661410200100 - ELEM PRINCIPAL | 5500 | TRAVEL | 5,712.50 | 5,712.50 | - |
| | | | 939,948.76 | 990,430.48 | 50,481.72 |
| | | | | | - |
| 661410300100 - SEC PRINCIPAL | 1126 | PRINCIPAL SALARIES AND WA | 84,593.90 | 90,453.00 | 5,859.10 |
| 661410300100 - SEC PRINCIPAL | 1127 | ASSISTANT PRINCIPAL SALAR | 284,350.04 | 301,832.00 | 17,481.96 |
| 661410300100 - SEC PRINCIPAL | 1150 | CLERICAL SALARIES AND WAG | 121,032.21 | 128,270.00 | 7,237.79 |
| 661410300100 - SEC PRINCIPAL | 2100 | FICA | 37,483.21 | 39,822.46 | 2,339.25 |
| 661410300100 - SEC PRINCIPAL | 2210 | VRS | 81,392.13 | 86,516.24 | 5,124.11 |
| 661410300100 - SEC PRINCIPAL | 2220 | VRS HYBRID | - | - | - |
| 661410300100 - SEC PRINCIPAL | 2300 | HOSPITAL | 40,950.00 | 42,630.00 | 1,680.00 |
| 661410300100 - SEC PRINCIPAL | 2400 | GROUP LIFE | 6,562.30 | 6,975.44 | 413.14 |
| 661410300100 - SEC PRINCIPAL | 2510 | DISABILITY HYBRID | 53.35 | 98.73 | 45.38 |
| 661410300100 - SEC PRINCIPAL | 2750 | RETIREE HEALTH CARE CREDI | 5,925.67 | 6,298.72 | 373.05 |
| 661410300100 - SEC PRINCIPAL | 2800 | OTHER BENEFITS | 10,000.00 | 10,000.00 | - |
| 661410300100 - SEC PRINCIPAL | 5500 | TRAVEL | 3,482.50 | 3,482.50 | - |
| | | | 675,825.31 | 716,379.09 | 40,553.78 |
| | | | | | - |
| 662110900100 - SCHOOL BOARD | 1111 | BOARD MEMBERS SALARIES AN | 31,682.00 | 31,682.00 | - |
| 662110900100 - SCHOOL BOARD | 2100 | FICA | 2,423.67 | 2,423.67 | - |
| 662110900100 - SCHOOL BOARD | 3000 | PURCHASED SERVICE | 25,000.00 | 25,000.00 | - |
| 662110900100 - SCHOOL BOARD | 5500 | TRAVEL | 10,882.13 | 10,882.13 | - |
| | | | 69,987.80 | 69,987.80 | - |
| | | | | | - |

| | | | | | |
|---------------------------------|------|---------------------------|-------------------|-------------------|------------------|
| 662120900100 - SUPERINTENDENT | 1112 | SUPERINTENDENT SALARIES A | 120,000.00 | 126,000.00 | 6,000.00 |
| 662120900100 - SUPERINTENDENT | 1113 | ASSISTANT SUPERINTENDENT | 129,902.00 | 139,559.00 | 9,657.00 |
| 662120900100 - SUPERINTENDENT | 1150 | CLERICAL SALARIES AND WAG | 45,936.00 | 48,075.00 | 2,139.00 |
| 662120900100 - SUPERINTENDENT | 2100 | FICA | 22,631.61 | 23,993.00 | 1,361.39 |
| 662120900100 - SUPERINTENDENT | 2210 | VRS | 49,168.28 | 52,125.98 | 2,957.70 |
| 662120900100 - SUPERINTENDENT | 2300 | HOSPITAL | 2,925.00 | 3,045.00 | 120.00 |
| 662120900100 - SUPERINTENDENT | 2400 | GROUP LIFE | 3,964.24 | 4,202.70 | 238.46 |
| 662120900100 - SUPERINTENDENT | 2750 | RETIREE HEALTH CARE CREDI | 3,579.64 | 3,794.97 | 215.33 |
| 662120900100 - SUPERINTENDENT | 2800 | OTHER BENEFITS | 6,394.60 | 6,394.60 | - |
| 662120900100 - SUPERINTENDENT | 3000 | PURCHASED SERVICE | - | - | - |
| 662120900100 - SUPERINTENDENT | 5400 | LEASES AND RENTALS | 3,500.00 | 3,500.00 | - |
| 662120900100 - SUPERINTENDENT | 5500 | TRAVEL | 5,482.50 | 5,482.50 | - |
| 662120900100 - SUPERINTENDENT | 6000 | MATERIALS/SUPPLIES | 15,000.00 | 15,000.00 | - |
| | | | 408,483.87 | 431,172.75 | 22,688.88 |
| | | | | | - |
| 662130900100 - INFORMATION | 3000 | PURCHASED SERVICE | 10,000.00 | 10,000.00 | - |
| 662130900100 - INFORMATION | 6000 | MATERIALS/SUPPLIES | 10,000.00 | 10,000.00 | - |
| | | | 20,000.00 | 20,000.00 | - |
| | | | | | - |
| 662140900100 - PERSONNEL | 1150 | CLERICAL SALARIES AND WAG | 25,480.66 | 28,318.00 | 2,837.34 |
| 662140900100 - PERSONNEL | 2100 | FICA | 1,949.27 | 2,166.33 | 217.06 |
| 662140900100 - PERSONNEL | 2210 | VRS | 4,234.86 | 4,706.45 | 471.59 |
| 662140900100 - PERSONNEL | 2300 | HOSPITAL | 3,995.37 | 3,045.00 | (950.37) |
| 662140900100 - PERSONNEL | 2400 | GROUP LIFE | 341.44 | 379.46 | 38.02 |
| 662140900100 - PERSONNEL | 2750 | RETIREE HEALTH CARE CREDI | 308.31 | 342.65 | 34.34 |
| 662140900100 - PERSONNEL | 3000 | PURCHASED SERVICE | 5,000.00 | 5,000.00 | - |
| 662140900100 - PERSONNEL | 5500 | TRAVEL | - | - | - |
| 662140900100 - PERSONNEL | 6000 | MATERIALS/SUPPLIES | 5,143.81 | 5,143.81 | - |
| | | | 46,453.72 | 49,101.70 | 2,647.98 |
| | | | | | - |
| 662160900100 - FISCAL SVCS | 1150 | CLERICAL SALARIES AND WAG | 132,953.00 | 143,059.00 | 10,106.00 |
| 662160900100 - FISCAL SVCS | 2100 | FICA | 10,170.90 | 10,944.01 | 773.11 |
| 662160900100 - FISCAL SVCS | 2210 | VRS | 22,096.79 | 23,776.41 | 1,679.62 |
| 662160900100 - FISCAL SVCS | 2300 | HOSPITAL | 17,550.00 | 18,270.00 | 720.00 |
| 662160900100 - FISCAL SVCS | 2400 | GROUP LIFE | 1,781.57 | 1,916.99 | 135.42 |
| 662160900100 - FISCAL SVCS | 2750 | RETIREE HEALTH CARE CREDI | 1,608.73 | 1,731.01 | 122.28 |
| 662160900100 - FISCAL SVCS | 3000 | PURCHASED SERVICE | - | - | - |
| 662160900100 - FISCAL SVCS | 5500 | TRAVEL | - | - | - |
| 662160900100 - FISCAL SVCS | 6000 | MATERIALS/SUPPLIES | - | - | - |
| | | | 186,160.99 | 199,697.42 | 13,536.43 |
| | | | | | - |
| 662170900100 - PURCHASING | 6000 | MATERIALS/SUPPLIES | 7,000.00 | 7,000.00 | - |
| | | | 7,000.00 | 7,000.00 | - |
| | | | | | - |
| 662210900100 - VISITING TEACHER | 1110 | ADMINISTRATIVE SALARIES A | 25,480.66 | 28,318.00 | 2,837.34 |
| 662210900100 - VISITING TEACHER | 2100 | FICA | 1,949.27 | 2,166.33 | 217.06 |
| 662210900100 - VISITING TEACHER | 2210 | VRS | 4,234.86 | 4,706.45 | 471.59 |
| 662210900100 - VISITING TEACHER | 2300 | HOSPITAL | 2,925.00 | 3,045.00 | 120.00 |

| | | | | | |
|---------------------------------|------|---------------------------|-------------------|-------------------|------------------|
| 662210900100 - VISITING TEACHER | 2400 | GROUP LIFE | 341.44 | 379.46 | 38.02 |
| 662210900100 - VISITING TEACHER | 2750 | RETIREE HEALTH CARE CREDI | 308.31 | 342.65 | 34.34 |
| 662210900100 - VISITING TEACHER | 5500 | TRAVEL | 1,160.00 | 1,160.00 | - |
| 662210900100 - VISITING TEACHER | 6000 | MATERIALS/SUPPLIES | 1,000.00 | 1,000.00 | - |
| | | | 37,399.54 | 41,117.89 | 3,718.35 |
| | | | | | - |
| 662220900100 - NURSE | 1131 | SCHOOL NURSE SALARIES AND | 198,684.00 | 210,738.00 | 12,054.00 |
| 662220900100 - NURSE | 2100 | FICA | 15,199.33 | 16,121.46 | 922.13 |
| 662220900100 - NURSE | 2210 | VRS | 33,021.28 | 35,024.66 | 2,003.38 |
| 662220900100 - NURSE | 2220 | VRS HYBRID | - | - | - |
| 662220900100 - NURSE | 2300 | HOSPITAL | 29,250.00 | 30,450.00 | 1,200.00 |
| 662220900100 - NURSE | 2400 | GROUP LIFE | 2,662.37 | 2,823.89 | 161.52 |
| 662220900100 - NURSE | 2510 | DISABILITY HYBRID | 293.76 | 250.79 | (42.97) |
| 662220900100 - NURSE | 2750 | RETIREE HEALTH CARE CREDI | 2,404.08 | 2,549.93 | 145.85 |
| 662220900100 - NURSE | 2800 | OTHER BENEFITS | 2,000.00 | 2,000.00 | - |
| 662220900100 - NURSE | 3000 | PURCHASED SERVICE | 1,000.00 | 1,000.00 | - |
| 662220900100 - NURSE | 5500 | TRAVEL | 1,740.00 | 1,740.00 | - |
| 662220900100 - NURSE | 6000 | MATERIALS/SUPPLIES | 11,000.00 | 11,000.00 | - |
| | | | 297,254.82 | 313,698.73 | 16,443.91 |
| | | | | | - |
| 662230900100 - PSYCHOLOGIST | 1132 | PSYCHOLOGIST SALARIES AND | 83,253.00 | 87,304.00 | 4,051.00 |
| 662230900100 - PSYCHOLOGIST | 2100 | FICA | 6,368.85 | 6,678.76 | 309.91 |
| 662230900100 - PSYCHOLOGIST | 2210 | VRS | 13,836.65 | 14,509.92 | 673.27 |
| 662230900100 - PSYCHOLOGIST | 2300 | HOSPITAL | 5,850.00 | 6,090.00 | 240.00 |
| 662230900100 - PSYCHOLOGIST | 2400 | GROUP LIFE | 1,115.59 | 1,169.87 | 54.28 |
| 662230900100 - PSYCHOLOGIST | 2750 | RETIREE HEALTH CARE CREDI | 1,007.36 | 1,056.38 | 49.02 |
| 662230900100 - PSYCHOLOGIST | 5500 | TRAVEL | 463.50 | 463.50 | - |
| 662230900100 - PSYCHOLOGIST | 6000 | MATERIALS/SUPPLIES | 1,200.00 | 1,200.00 | - |
| | | | 113,094.95 | 118,472.43 | 5,377.48 |
| | | | | | - |
| 662240900100 - SPEECH/AUDIOLOGY | 1130 | OTHER PROFESSIONAL SALARI | 263,447.00 | 278,860.00 | 15,413.00 |
| 662240900100 - SPEECH/AUDIOLOGY | 2100 | FICA | 20,153.70 | 21,332.79 | 1,179.09 |
| 662240900100 - SPEECH/AUDIOLOGY | 2210 | VRS | 43,784.89 | 46,346.53 | 2,561.64 |
| 662240900100 - SPEECH/AUDIOLOGY | 2300 | HOSPITAL | 23,400.00 | 24,360.00 | 960.00 |
| 662240900100 - SPEECH/AUDIOLOGY | 2400 | GROUP LIFE | 3,530.19 | 3,736.72 | 206.53 |
| 662240900100 - SPEECH/AUDIOLOGY | 2510 | DISABILITY HYBRID | - | 134.26 | 134.26 |
| 662240900100 - SPEECH/AUDIOLOGY | 2750 | RETIREE HEALTH CARE CREDI | 3,187.71 | 3,374.21 | 186.50 |
| 662240900100 - SPEECH/AUDIOLOGY | 3000 | PURCHASED SERVICE | 1,500.00 | 1,500.00 | - |
| 662240900100 - SPEECH/AUDIOLOGY | 5500 | TRAVEL | 1,170.00 | 1,170.00 | - |
| 662240900100 - SPEECH/AUDIOLOGY | 6000 | MATERIALS/SUPPLIES | 1,200.00 | 1,200.00 | - |
| | | | 361,373.49 | 382,014.51 | 20,641.02 |
| | | | | | - |
| 663100900100 - TRANS - MGMT | 1110 | ADMINISTRATIVE SALARIES A | 53,301.47 | 56,636.00 | 3,334.53 |
| 663100900100 - TRANS - MGMT | 1150 | CLERICAL SALARIES AND WAG | 26,085.00 | 27,750.00 | 1,665.00 |
| 663100900100 - TRANS - MGMT | 2100 | FICA | 6,073.03 | 6,455.53 | 382.50 |
| 663100900100 - TRANS - MGMT | 2210 | VRS | 13,193.96 | 14,024.95 | 830.99 |
| 663100900100 - TRANS - MGMT | 2300 | HOSPITAL | 11,700.00 | 12,180.00 | 480.00 |
| 663100900100 - TRANS - MGMT | 2400 | GROUP LIFE | 1,063.77 | 1,130.77 | 67.00 |

| | | | | | |
|--|------|----------------------------|---------------------|---------------------|------------------|
| 663100900100 - TRANS - MGMT | 2750 | RETIREE HEALTH CARE CREDI | 960.57 | 1,021.08 | 60.51 |
| 663100900100 - TRANS - MGMT | 2800 | OTHER BENEFITS | - | - | - |
| 663100900100 - TRANS - MGMT | 3000 | PURCHASED SERVICE | - | - | - |
| 663100900100 - TRANS - MGMT | 3420 | PRIVATE CARRIERS | 8,000.00 | 8,000.00 | - |
| 663100900100 - TRANS - MGMT | 5300 | INSURANCE | 60,000.00 | 60,000.00 | - |
| 663100900100 - TRANS - MGMT | 5400 | LEASES AND RENTALS | - | - | - |
| 663100900100 - TRANS - MGMT | 5500 | TRAVEL | 290.00 | 290.00 | - |
| 663100900100 - TRANS - MGMT | 5800 | MISCELLANEOUS | 25,355.00 | 25,355.00 | - |
| 663100900100 - TRANS - MGMT | 6000 | MATERIALS/SUPPLIES | 2,750.00 | 2,750.00 | - |
| | | | 208,772.80 | 215,593.33 | 6,820.53 |
| 663200900100 - TRANS - VEHICLE OPS | 1190 | SERVICE SALARIES AND WAGE | 882,649.88 | 882,649.88 | - |
| 663200900100 - TRANS - VEHICLE OPS | 2100 | FICA | 67,522.51 | 67,522.51 | - |
| 663200900100 - TRANS - VEHICLE OPS | 2210 | VRS | 46,088.64 | 50,574.44 | 4,485.80 |
| 663200900100 - TRANS - VEHICLE OPS | 2220 | VRS HYBRID | - | - | - |
| 663200900100 - TRANS - VEHICLE OPS | 2300 | HOSPITAL | 117,000.00 | 121,800.00 | 4,800.00 |
| 663200900100 - TRANS - VEHICLE OPS | 2400 | GROUP LIFE | 9,042.28 | 9,922.37 | 880.09 |
| 663200900100 - TRANS - VEHICLE OPS | 2510 | DISABILITY HYBRID | 614.46 | 1,102.64 | 488.18 |
| 663200900100 - TRANS - VEHICLE OPS | 2750 | RETIREE HEALTH CARE CREDIT | - | 6,738.32 | 6,738.32 |
| 663200900100 - TRANS - VEHICLE OPS | 2800 | OTHER BENEFITS | 365.00 | 365.00 | - |
| 663200900100 - TRANS - VEHICLE OPS | 3000 | PURCHASED SERVICE | 8,000.00 | 8,000.00 | - |
| 663200900100 - TRANS - VEHICLE OPS | 6000 | MATERIALS/SUPPLIES | - | - | - |
| | | | 1,131,282.77 | 1,148,675.16 | 17,392.39 |
| 663400900100 - TRANS - VEHICLE MAINT | 1160 | TRADES SALARIES AND WAGES | 134,567.44 | 141,915.00 | 7,347.56 |
| 663400900100 - TRANS - VEHICLE MAINT | 2100 | FICA | 10,294.41 | 10,856.50 | 562.09 |
| 663400900100 - TRANS - VEHICLE MAINT | 2210 | VRS | 9,190.99 | 9,692.79 | 501.80 |
| 663400900100 - TRANS - VEHICLE MAINT | 2220 | VRS HYBRID | - | - | - |
| 663400900100 - TRANS - VEHICLE MAINT | 2300 | HOSPITAL | 17,550.00 | 18,270.00 | 720.00 |
| 663400900100 - TRANS - VEHICLE MAINT | 2400 | GROUP LIFE | 1,803.21 | 1,901.66 | 98.45 |
| 663400900100 - TRANS - VEHICLE MAINT | 2510 | DISABILITY HYBRID | - | 727.06 | 727.06 |
| 663400900100 - TRANS - VEHICLE MAINT | 2750 | RETIREE HEALTH CARE CREDIT | - | 1,291.43 | 1,291.43 |
| 663400900100 - TRANS - VEHICLE MAINT | 2800 | OTHER BENEFITS | 1,135.00 | 1,135.00 | - |
| 663400900100 - TRANS - VEHICLE MAINT | 3000 | PURCHASED SERVICE | - | - | - |
| 663400900100 - TRANS - VEHICLE MAINT | 5400 | LEASES AND RENTALS | 4,500.00 | 4,500.00 | - |
| 663400900100 - TRANS - VEHICLE MAINT | 5800 | MISCELLANEOUS | - | - | - |
| 663400900100 - TRANS - VEHICLE MAINT | 6000 | MATERIALS/SUPPLIES | - | - | - |
| 663400900100 - TRANS - VEHICLE MAINT | 6008 | VEHICLE FUELS | 272,749.52 | 272,749.52 | - |
| 663400900100 - TRANS - VEHICLE MAINT | 6009 | VEHICLE REPAIR/SUPPLIES | 176,172.12 | 176,172.12 | - |
| 663400900100 - TRANS - VEHICLE MAINT | 8200 | CAPITAL OUTLAY ADDITIONS | - | - | - |
| | | | 627,962.69 | 639,211.08 | 11,248.39 |
| 663500900100 - SCHOOL BUSES - REG PURCH | 8100 | CAPITAL OUTLAY REPLACEMEN | 128,000.00 | 128,000.00 | - |
| 663600900100 - SCHOOL BUSES - LEASE PURC | 8100 | CAPITAL OUTLAY REPLACEMEN | - | - | - |
| | | | 128,000.00 | 128,000.00 | - |
| 663700900100 - OTHER VEHICLE & EQUIP | 6000 | MATERIALS/SUPPLIES | - | - | - |
| 663700900100 - OTHER VEHICLE & EQUIP | 8100 | CAPITAL OUTLAY REPLACEMEN | 20,000.00 | 20,000.00 | - |

| | | | | | |
|--------------------------------------|------|----------------------------|--------------|--------------|-------------|
| | | | 20,000.00 | 20,000.00 | - |
| 664100900100 - MAINT - MGMT | 1110 | ADMINISTRATIVE SALARIES A | 61,006.90 | 65,264.00 | 4,257.10 |
| 664100900100 - MAINT - MGMT | 1150 | CLERICAL SALARIES AND WAG | 29,199.00 | 30,818.00 | 1,619.00 |
| 664100900100 - MAINT - MGMT | 1160 | TRADES SALARIES AND WAGES | 240,571.00 | 252,226.00 | 11,655.00 |
| 664100900100 - MAINT - MGMT | 2100 | FICA | 25,304.43 | 26,645.57 | 1,341.14 |
| 664100900100 - MAINT - MGMT | 2210 | VRS | 31,423.23 | 33,195.87 | 1,772.64 |
| 664100900100 - MAINT - MGMT | 2220 | VRS HYBRID | - | - | - |
| 664100900100 - MAINT - MGMT | 2300 | HOSPITAL | 46,800.00 | 48,720.00 | 1,920.00 |
| 664100900100 - MAINT - MGMT | 2400 | GROUP LIFE | 4,432.41 | 4,667.33 | 234.92 |
| 664100900100 - MAINT - MGMT | 2510 | DISABILITY HYBRID | 338.47 | 682.51 | 344.04 |
| 664100900100 - MAINT - MGMT | 2750 | RETIREE HEALTH CARE CREDI | 1,091.49 | 3,457.85 | 2,366.36 |
| 664100900100 - MAINT - MGMT | 5400 | LEASES AND RENTALS | 3,000.00 | 3,000.00 | - |
| 664100900100 - MAINT - MGMT | 5500 | TRAVEL | 867.50 | 867.50 | - |
| 664100900100 - MAINT - MGMT | 6000 | MATERIALS/SUPPLIES | 700.00 | 700.00 | - |
| | | | 444,734.43 | 470,244.63 | 25,510.20 |
| | | | | | - |
| 664200900100 - MAINT - BUILDING SVCS | 1190 | SERVICE SALARIES AND WAGE | 461,814.92 | 461,814.92 | - |
| 664200900100 - MAINT - BUILDING SVCS | 2100 | FICA | 35,328.84 | 35,328.84 | - |
| 664200900100 - MAINT - BUILDING SVCS | 2210 | VRS | 31,536.16 | 30,799.61 | (736.55) |
| 664200900100 - MAINT - BUILDING SVCS | 2220 | VRS HYBRID | - | - | - |
| 664200900100 - MAINT - BUILDING SVCS | 2300 | HOSPITAL | 81,900.00 | 85,260.00 | 3,360.00 |
| 664200900100 - MAINT - BUILDING SVCS | 2400 | GROUP LIFE | 6,187.18 | 6,042.68 | (144.50) |
| 664200900100 - MAINT - BUILDING SVCS | 2510 | DISABILITY HYBRID | 499.22 | 1,159.25 | 660.03 |
| 664200900100 - MAINT - BUILDING SVCS | 2600 | UNEMPLOYMENT INSURANCE | - | - | - |
| 664200900100 - MAINT - BUILDING SVCS | 2750 | RETIREE HEALTH CARE CREDIT | - | 4,103.61 | 4,103.61 |
| 664200900100 - MAINT - BUILDING SVCS | 2800 | OTHER BENEFITS | 3,000.00 | 3,000.00 | - |
| 664200900100 - MAINT - BUILDING SVCS | 3000 | PURCHASED SERVICE | 76,661.60 | 76,661.60 | - |
| 664200900100 - MAINT - BUILDING SVCS | 5100 | UTILITIES | 688,229.16 | 688,229.16 | - |
| 664200900100 - MAINT - BUILDING SVCS | 5101 | ELECTRICAL | - | - | - |
| 664200900100 - MAINT - BUILDING SVCS | 5102 | HEATING FUEL | - | - | - |
| 664200900100 - MAINT - BUILDING SVCS | 5103 | WATER/GARBAGE SERVICE | - | - | - |
| 664200900100 - MAINT - BUILDING SVCS | 5200 | COMMUNICATIONS | 72,000.00 | 72,000.00 | - |
| 664200900100 - MAINT - BUILDING SVCS | 5300 | INSURANCE | 65,564.00 | 65,564.00 | - |
| 664200900100 - MAINT - BUILDING SVCS | 5400 | LEASES AND RENTALS | 20,000.00 | 20,000.00 | - |
| 664200900100 - MAINT - BUILDING SVCS | 6000 | MATERIALS/SUPPLIES | 130,825.00 | 130,825.00 | - |
| 664300900100 - MAINT - GROUND SVCS | 3000 | PURCHASED SERVICE | 41,950.00 | 41,950.00 | - |
| 664300900100 - MAINT - GROUND SVCS | 6000 | MATERIALS/SUPPLIES | 10,000.00 | 10,000.00 | - |
| | | | 1,725,496.08 | 1,732,738.67 | 7,242.59 |
| | | | | | - |
| 664400900100 - MAINT - EQUIP SVCS | 3000 | PURCHASED SERVICE | 15,000.00 | 15,000.00 | - |
| 664400900100 - MAINT - EQUIP SVCS | 5400 | LEASES AND RENTALS | 6,000.00 | 6,000.00 | - |
| 664400900100 - MAINT - EQUIP SVCS | 6000 | MATERIALS/SUPPLIES | 37,000.00 | 37,000.00 | - |
| 664400900100 - MAINT - EQUIP SVCS | 8100 | CAPITAL OUTLAY REPLACEMEN | 25,000.00 | 25,000.00 | - |
| | | | 83,000.00 | 83,000.00 | - |
| | | | | | - |
| 665100900100 - SCHOOL FOOD SVC | 1110 | ADMINISTRATIVE SALARIES A | 53,041.91 | 56,134.00 | 3,092.09 |
| 665100900100 - SCHOOL FOOD SVC | 1150 | CLERICAL SALARIES AND WAG | 37,543.00 | 26,424.00 | (11,119.00) |

| | | | | | |
|--------------------------------------|------|-------------------------------|---------------------|---------------------|---------------------|
| 665100900100 - SCHOOL FOOD SVC | 1190 | SERVICE SALARIES AND WAGE | 444,495.78 | 444,495.78 | - |
| 665100900100 - SCHOOL FOOD SVC | 2100 | FICA | 40,933.67 | 40,319.61 | (614.06) |
| 665100900100 - SCHOOL FOOD SVC | 2210 | VRS | 34,375.03 | 34,289.49 | (85.54) |
| 665100900100 - SCHOOL FOOD SVC | 2220 | VRS HYBRID | - | - | - |
| 665100900100 - SCHOOL FOOD SVC | 2300 | HOSPITAL | 70,200.00 | 73,080.00 | 2,880.00 |
| 665100900100 - SCHOOL FOOD SVC | 2400 | GROUP LIFE | 5,004.45 | 5,141.65 | 137.20 |
| 665100900100 - SCHOOL FOOD SVC | 2510 | DISABILITY HYBRID | 219.34 | 560.93 | 341.59 |
| 665100900100 - SCHOOL FOOD SVC | 2600 | UNEMPLOYMENT INSURANCE | 1,000.00 | 1,000.00 | - |
| 665100900100 - SCHOOL FOOD SVC | 2750 | RETIREE HEALTH CARE CREDI | 1,095.96 | 3,739.39 | 2,643.43 |
| 665100900100 - SCHOOL FOOD SVC | 2800 | OTHER BENEFITS | 1,200.00 | 1,200.00 | - |
| 665100900100 - SCHOOL FOOD SVC | 3000 | PURCHASED SERVICE | 8,000.00 | 8,000.00 | - |
| 665100900100 - SCHOOL FOOD SVC | 5500 | TRAVEL | 1,725.00 | 1,725.00 | - |
| 665100900100 - SCHOOL FOOD SVC | 5800 | MISCELLANEOUS | 6,000.00 | 6,000.00 | - |
| 665100900100 - SCHOOL FOOD SVC | 6000 | MATERIALS/SUPPLIES | 30,000.00 | 30,000.00 | - |
| 665100900100 - SCHOOL FOOD SVC | 6002 | FOOD SUPPLIES | 468,754.56 | 468,754.56 | - |
| 665100900100 - SCHOOL FOOD SVC | 8100 | CAPITAL OUTLAY REPLACEMEN | 291,000.00 | 61,000.00 | (230,000.00) |
| | | | 1,494,588.70 | 1,261,864.41 | (232,724.29) |
| 666200900100 - SITE IMP | 6000 | MATERIALS/SUPPLIES | 5,000.00 | 5,000.00 | - |
| 666200900100 - SITE IMP | 5800 | INFRASTRUCTURE AND OPERATIONS | - | 165,039.19 | 165,039.19 |
| 666200900100 - SITE IMP | 6001 | SECURITY GRANT | - | - | - |
| 666200900100 - SITE IMP | 8100 | CAPITAL OUTLAY REPLACEMEN | 155,175.00 | 197,278.00 | 42,103.00 |
| 666200900100 - SITE IMP | 8101 | INFRASTRUCTURE AND OPERATIONS | 244,439.82 | 271,871.00 | 27,431.18 |
| 666200900100 - SITE IMP | 8200 | CAPITAL OUTLAY ADDITIONS | - | - | - |
| 666200900100 - SITE IMP | 8201 | SCHOOL SEC EQUIP GRANT | - | - | - |
| | | | 404,614.82 | 639,188.19 | 234,573.37 |
| 666600900100 - FACILITIES - BLDG IMP | 3000 | PURCHASED SERVICE | 7,000.00 | 7,000.00 | - |
| 666600900100 - FACILITIES - BLDG IMP | 5400 | LEASES AND RENTALS | 2,075.60 | 2,075.60 | - |
| 666600900100 - FACILITIES - BLDG IMP | 6000 | MATERIALS/SUPPLIES | 23,752.39 | 23,752.39 | - |
| 666600900100 - FACILITIES - BLDG IMP | 9000 | OTHER USES OF FUNDS | 115,247.62 | 115,247.62 | - |
| | | | 148,075.61 | 148,075.61 | - |
| 668100900100 - TECH - CLASSRM INSTR | 1120 | INSTRUCTIONAL SALARIES AN | 249,671.00 | 264,579.00 | 14,908.00 |
| 668100900100 - TECH - CLASSRM INSTR | 2100 | FICA | 19,099.83 | 20,240.29 | 1,140.46 |
| 668100900100 - TECH - CLASSRM INSTR | 2210 | VRS | 41,495.32 | 43,973.03 | 2,477.71 |
| 668100900100 - TECH - CLASSRM INSTR | 2220 | VRS HYBRID | - | - | - |
| 668100900100 - TECH - CLASSRM INSTR | 2300 | HOSPITAL | 35,100.00 | 36,540.00 | 1,440.00 |
| 668100900100 - TECH - CLASSRM INSTR | 2400 | GROUP LIFE | 3,345.59 | 3,545.36 | 199.77 |
| 668100900100 - TECH - CLASSRM INSTR | 2510 | DISABILITY HYBRID | 56.08 | 52.19 | (3.89) |
| 668100900100 - TECH - CLASSRM INSTR | 2750 | RETIREE HEALTH CARE CREDI | 3,021.02 | 3,201.41 | 180.39 |
| 668100900100 - TECH - CLASSRM INSTR | 3000 | PURCHASED SERVICE | - | - | - |
| 668100900100 - TECH - CLASSRM INSTR | 5000 | OTHER CHARGES | 200.00 | 200.00 | - |
| 668100900100 - TECH - CLASSRM INSTR | 5001 | TELECOMMUNICATIONS | 265,000.00 | 265,000.00 | - |
| 668100900100 - TECH - CLASSRM INSTR | 5400 | LEASES AND RENTALS | - | - | - |
| 668100900100 - TECH - CLASSRM INSTR | 5500 | TRAVEL | 2,900.00 | 2,900.00 | - |
| 668100900100 - TECH - CLASSRM INSTR | 5800 | MISCELLANEOUS | - | - | - |
| 668100900100 - TECH - CLASSRM INSTR | 6000 | MATERIALS/SUPPLIES | - | - | - |

| | | | | | |
|--|------|---------------------------|-------------------------|-------------------------|---------------------|
| 668100900100 - TECH - CLASSRM INSTR | 6040 | SOFTWARE & ONLINE CONTENT | 80,000.00 | 80,000.00 | - |
| 668100900100 - TECH - CLASSRM INSTR | 6050 | NON-CAPITALIZED TECHNOLOG | 573,540.00 | 623,540.00 | 50,000.00 |
| 668100900100 - TECH - CLASSRM INSTR | 6138 | TITLE V | - | - | - |
| 668100900100 - TECH - CLASSRM INSTR | 6143 | TITLE IV | - | - | - |
| 668100900100 - TECH - CLASSRM INSTR | 8210 | TECHNOLOGY - HARDWARE ADD | 25,000.00 | 25,000.00 | - |
| 668100900100 - TECH - CLASSRM INSTR | 8400 | ACCOUNT NEEDS TITLE | - | - | - |
| | | | 1,298,428.84 | 1,368,771.28 | 70,342.44 |
| 668200900100 - TECH - INSTR SUPPORT | 1110 | ADMINISTRATIVE SALARIES A | 77,499.26 | 82,805.00 | 5,305.74 |
| 668200900100 - TECH - INSTR SUPPORT | 1140 | TECHNICAL SALARIES AND WA | 187,487.81 | 197,973.00 | 10,485.19 |
| 668200900100 - TECH - INSTR SUPPORT | 2100 | FICA | 20,271.51 | 21,479.51 | 1,208.00 |
| 668200900100 - TECH - INSTR SUPPORT | 2210 | VRS | 44,040.67 | 46,665.30 | 2,624.63 |
| 668200900100 - TECH - INSTR SUPPORT | 2300 | HOSPITAL | 23,400.00 | 24,360.00 | 960.00 |
| 668200900100 - TECH - INSTR SUPPORT | 2400 | GROUP LIFE | 3,550.82 | 3,762.43 | 211.61 |
| 668200900100 - TECH - INSTR SUPPORT | 2750 | RETIREE HEALTH CARE CREDI | 3,206.33 | 3,397.41 | 191.08 |
| 668200900100 - TECH - INSTR SUPPORT | 6000 | MATERIALS/SUPPLIES | 24,500.00 | 24,500.00 | - |
| | | | 383,956.40 | 404,942.65 | 20,986.25 |
| 668300900100 - TECH - ADMIN | 3000 | PURCHASED SERVICE | 1,175.00 | 1,175.00 | - |
| | | | 1,175.00 | 1,175.00 | - |
| 668600900100 - TECH - OPERATIONS & MAINT | 1141 | TECHNICAL SUPPORT SALARIE | 25,368.90 | 26,555.00 | 1,186.10 |
| 668600900100 - TECH - OPERATIONS & MAINT | 2100 | FICA | 1,940.72 | 2,031.46 | 90.74 |
| 668600900100 - TECH - OPERATIONS & MAINT | 2210 | VRS | 4,216.33 | 4,413.44 | 197.11 |
| 668600900100 - TECH - OPERATIONS & MAINT | 2220 | VRS HYBRID | - | - | - |
| 668600900100 - TECH - OPERATIONS & MAINT | 2300 | HOSPITAL | 5,850.00 | 6,090.00 | 240.00 |
| 668600900100 - TECH - OPERATIONS & MAINT | 2400 | GROUP LIFE | 339.94 | 355.84 | 15.90 |
| 668600900100 - TECH - OPERATIONS & MAINT | 2510 | DISABILITY HYBRID | 65.20 | - | (65.20) |
| 668600900100 - TECH - OPERATIONS & MAINT | 2750 | RETIREE HEALTH CARE CREDI | 306.96 | 321.32 | 14.36 |
| | | | 38,088.05 | 39,767.06 | 1,679.01 |
| FUND 7 - CARES (CORONAVIRUS, AID, RELIEF AND ECONOMIC SECURITY) | | | | | |
| SALARIES | | | 368,855.00 | - | (368,855.00) |
| FICA | | | 28,217.44 | - | (28,217.44) |
| VRS | | | 61,303.70 | - | (61,303.70) |
| GROUP LIFE | | | 4,832.00 | - | (4,832.00) |
| RETIREE HEALTH CREDIT | | | 4,463.15 | - | (4,463.15) |
| MATERIALS/SUPPLIES | | | 50,000.00 | - | (50,000.00) |
| MATERIALS/SUPPLIES - TECHNOLOGY | | | 25,000.00 | - | (25,000.00) |
| CAPITAL - TECHNOLOGY | | | 25,000.00 | - | (25,000.00) |
| | | | 567,671.28 | - | (567,671.28) |
| | | | | | - |
| | | | | | - |
| | | | \$ 28,796,991.09 | \$ 29,387,936.81 | 590,945.72 |