

**141 DECEMBER REVENUE & EXPENDITURE REPORT
REVENUES**

Fnd T Acct Obj Prj Loc Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used FYTD
141 R 40110	CURRENT PROPERTY TAX	\$ 24,264,415.00	\$ -	\$ 24,264,415.00	\$ 10,498,102.46	\$ -	\$ 13,832,784.65	\$ 10,431,630.35	57.01%
141 R 40111	TIFF AGREEMENT TRUSTEE	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	0.00%
141 R 40120	TRUSTEE'S COLLECTIONS - PRIOR	\$ 594,822.00	\$ -	\$ 594,822.00	\$ 39,048.26	\$ -	\$ 322,229.38	\$ 272,592.62	54.17%
141 R 40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	\$ 2,260.00	\$ -	\$ 2,260.00	\$ 4.70	\$ -	\$ 34.16	\$ 2,225.84	1.51%
141 R 40130	CIRCUIT CLERK/CLERK AND MASTER	\$ 192,902.00	\$ -	\$ 192,902.00	\$ 14,113.82	\$ -	\$ 49,653.69	\$ 143,248.31	25.74%
141 R 40140	INTEREST AND PENALTY	\$ 87,246.00	\$ -	\$ 87,246.00	\$ 5,884.75	\$ -	\$ 32,096.79	\$ 55,149.21	36.79%
141 R 40150	PICKUP TAXES	\$ 79,350.00	\$ -	\$ 79,350.00	\$ 2,992.58	\$ -	\$ 5,977.85	\$ 73,372.15	7.53%
141 R 40210	LOCAL OPTION SALES TAX	\$ 16,800,000.00	\$ -	\$ 16,800,000.00	\$ 1,706,089.56	\$ -	\$ 8,345,522.35	\$ 8,454,477.65	49.68%
141 R 40275	MIXED DRINK TAX	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 17,879.94	\$ -	\$ 69,639.08	\$ 80,360.92	46.43%
141 R 41110	MARRIAGE LICENSES	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 399.00	\$ -	\$ 3,391.50	\$ 608.50	84.79%
141 R 43380	VENDING MACHINE COLLECTIONS	\$ 500.00	\$ -	\$ 500.00	\$ 20.58	\$ -	\$ 101.42	\$ 398.58	20.28%
141 R 43511	TUITION - REGULAR DAY STUDENTS	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 6,250.00	\$ 5,750.00	52.08%
141 R 43514	TUITION - OTHER GOVERNMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,038.00	\$ (106,038.00)	OVER
141 R 43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 5,265.72	\$ -	\$ 24,634.08	\$ 175,365.92	12.32%
141 R 43583	TBI CRIMINAL BACKGROUND FEE	\$ 2,800.00	\$ -	\$ 2,800.00	\$ 30.00	\$ -	\$ 480.00	\$ 2,320.00	17.14%
141 R 43990	OTHER CHARGES FOR SERVICES	\$ 120,000.00	\$ -	\$ 120,000.00	\$ 2,837.23	\$ -	\$ 40,813.18	\$ 79,186.82	34.01%
141 R 44120	LEASE/RENTALS	\$ 136,800.00	\$ -	\$ 136,800.00	\$ 12,418.25	\$ -	\$ 50,521.75	\$ 86,278.25	36.93%
141 R 44130	SALE OF MATERIALS AND SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 672.80	\$ (672.80)	OVER
141 R 44170	MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -	\$ 237.24	\$ -	\$ 6,215.81	\$ (6,215.81)	OVER
141 R 44560	DAMAGES RECOVERED FROM INDIVIDUALS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 120.00	\$ -	\$ 289.08	\$ 710.92	28.91%
141 R 44570	CONTRIBUTIONS AND GIFTS	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 3,192.97	\$ 6,807.03	31.93%
141 R 44990	OTHER LOCAL REVENUES	\$ -	\$ 168,679.95	\$ 168,679.95	\$ 35.00	\$ -	\$ 32,117.53	\$ 136,562.42	19.04%
141 R 46511	BASIC EDUCATION PROGRAM	\$ 59,853,000.00	\$ -	\$ 59,853,000.00	\$ 5,924,200.00	\$ -	\$ 29,621,000.00	\$ 30,232,000.00	49.49%
141 R 46515	EARLY CHILDHOOD EDUCATION	\$ 889,856.00	\$ 41,295.15	\$ 931,151.15	\$ 101,532.47	\$ -	\$ 418,433.50	\$ 512,717.65	44.94%
141 R 46590	OTHER STATE EDUCATION FUNDS	\$ -	\$ 19,461.01	\$ 19,461.01	\$ 40,000.00	\$ -	\$ 59,461.01	\$ (40,000.00)	305.54%
141 R 46591	GRANT COOR HEALTH-HEALTHY STUD	\$ 100,000.00	\$ 13,000.00	\$ 113,000.00	\$ 9,209.84	\$ -	\$ 53,481.20	\$ 59,518.80	47.33%
141 R 46610	CAREER LADDER PROGRAM	\$ 182,000.00	\$ -	\$ 182,000.00	\$ -	\$ -	\$ 86,436.79	\$ 95,563.21	47.49%
141 R 46980	OTHER STATE GRANTS	\$ -	\$ 102,700.00	\$ 102,700.00	\$ -	\$ -	\$ (397.45)	\$ 103,097.45	OVER
141 R 46981	SAFE SCHOOLS	\$ -	\$ -	\$ -	\$ 7,967.72	\$ -	\$ 80,798.44	\$ (80,798.44)	OVER
141 R 47143	SPECIAL EDUCATION - GRANTS TO	\$ -	\$ 19,713.04	\$ 19,713.04	\$ -	\$ -	\$ 19,713.04	\$ -	100.00%
141 R 47147	SAFE AND DRUG-FREE SCHOOLS - S	\$ 117,870.00	\$ -	\$ 117,870.00	\$ -	\$ -	\$ -	\$ 117,870.00	0.00%
141 R 47640	ROTC REIMBURSEMENT	\$ 154,000.00	\$ 4,249.65	\$ 158,249.65	\$ 12,883.51	\$ -	\$ 64,468.71	\$ 93,780.94	40.74%
141 R 48130	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,735.00	\$ (112,735.00)	OVER
141 R 49700	INSURANCE RECOVERY	\$ -	\$ 20,773.75	\$ 20,773.75	\$ 10,500.00	\$ -	\$ 32,478.66	\$ (11,704.91)	156.34%
TOTAL REVENUES		\$ 103,994,821.00	\$ 389,872.55	\$ 104,384,693.55	\$ 18,411,772.63	\$ -	\$ 53,481,264.97	\$ 50,903,428.58	51.23%

EXPENDITURES

Fnd T Acct Obj Prj Loc Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used FYTD
141 E 71100 116	TEACHERS	\$ 31,713,143.00	\$ 157,169.00	\$ 31,870,312.00	\$ 2,779,391.35	\$ -	\$ 13,896,448.99	\$ 17,973,863.01	43.60%
141 E 71100 117	CAREER LADDER PROGRAM	\$ 175,000.00	\$ -	\$ 175,000.00	\$ -	\$ -	\$ 67,500.00	\$ 107,500.00	38.57%
141 E 71100 123	GUIDANCE PERSONNEL	\$ -	\$ -	\$ -	\$ 6,604.18	\$ -	\$ 33,020.90	\$ (33,020.90)	OVER
141 E 71100 128	HOMEBOUND TEACHERS	\$ 56,041.00	\$ -	\$ 56,041.00	\$ 4,699.76	\$ -	\$ 23,498.80	\$ 32,542.20	41.93%
141 E 71100 162	CLERICAL PERSONNEL	\$ -	\$ -	\$ -	\$ 1,352.60	\$ -	\$ 6,763.00	\$ (6,763.00)	OVER
141 E 71100 163	EDUCATIONAL ASSISTANTS	\$ 885,222.00	\$ -	\$ 885,222.00	\$ 80,214.30	\$ -	\$ 395,236.12	\$ 489,985.88	44.65%
141 E 71100 186	LONGEVITY PAY	\$ 14,400.00	\$ -	\$ 14,400.00	\$ -	\$ -	\$ 11,650.00	\$ 2,750.00	80.90%
141 E 71100 188	BONUS PAYMENTS	\$ 332,825.00	\$ -	\$ 332,825.00	\$ 45,911.25	\$ -	\$ 56,593.75	\$ 276,231.25	17.00%
141 E 71100 189	OTHER SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ 3,046.00	\$ -	\$ 6,305.47	\$ (6,305.47)	OVER
141 E 71100 195	CERTIFIED SUBSTITUTE TEACHERS	\$ 73,000.00	\$ -	\$ 73,000.00	\$ 11,380.57	\$ -	\$ 36,396.77	\$ 36,603.23	49.86%
141 E 71100 198	NON-CERTIFIED SUBSTITUTE TEACH	\$ 539,000.00	\$ -	\$ 539,000.00	\$ 35,845.00	\$ -	\$ 108,478.91	\$ 430,521.09	20.13%
141 E 71100 201	SOCIAL SECURITY	\$ 2,134,542.00	\$ 9,391.00	\$ 2,143,933.00	\$ 175,187.24	\$ -	\$ 864,739.10	\$ 1,279,193.90	40.33%
141 E 71100 204	PENSIONS	\$ 3,537,810.00	\$ 2,787.80	\$ 3,540,597.80	\$ 275,310.93	\$ -	\$ 1,359,286.86	\$ 2,181,310.94	38.39%
141 E 71100 206	LIFE INSURANCE	\$ 45,413.00	\$ 180.00	\$ 45,593.00	\$ 3,619.04	\$ -	\$ 17,916.69	\$ 27,676.31	39.30%
141 E 71100 207	MEDICAL INSURANCE	\$ 6,000,630.00	\$ 15,000.00	\$ 6,015,630.00	\$ 541,450.03	\$ -	\$ 3,183,377.01	\$ 2,832,252.99	52.92%
141 E 71100 208	DENTAL INSURANCE	\$ 207,636.00	\$ 851.00	\$ 208,487.00	\$ 15,549.22	\$ -	\$ 93,710.86	\$ 114,776.14	44.95%
141 E 71100 210	UNEMPLOYMENT COMPENSATION	\$ 30,583.00	\$ 84.00	\$ 30,667.00	\$ -	\$ -	\$ -	\$ 30,667.00	0.00%
141 E 71100 212	EMPLOYER MEDICARE	\$ 498,372.00	\$ 2,000.00	\$ 500,372.00	\$ 41,055.19	\$ -	\$ 202,759.05	\$ 297,612.95	40.52%
141 E 71100 299	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ 790.28	\$ -	\$ 3,951.40	\$ (3,951.40)	OVER
141 E 71100 399	OTHER CONTRACTED SERVICES	\$ 25,842.00	\$ 19,461.01	\$ 45,303.01	\$ -	\$ -	\$ 85,393.75	\$ (40,090.74)	188.49%
141 E 71100 429	INSTRUCTIONAL SUPPLIES AND MAT	\$ 330,363.00	\$ 49,667.74	\$ 380,030.74	\$ 2,873.70	\$ 4,627.21	\$ 220,987.07	\$ 159,043.67	58.15%
141 E 71100 449	TEXTBOOKS	\$ 1,496,947.00	\$ -	\$ 1,496,947.00	\$ -	\$ -	\$ 1,011,239.04	\$ 485,707.96	67.55%
141 E 71100 499	OTHER SUPPLIES AND MATERIALS	\$ 31,057.00	\$ 4,249.65	\$ 35,306.65	\$ -	\$ -	\$ 7,598.65	\$ 27,708.00	21.52%
141 E 71100 535	FEE WAIVERS	\$ 59,000.00	\$ -	\$ 59,000.00	\$ -	\$ -	\$ -	\$ 59,000.00	0.00%
141 E 71100 722	REGULAR INSTRUCTION EQUIPMENT	\$ 52,276.00	\$ 6,555.76	\$ 58,831.76	\$ 2,751.64	\$ -	\$ 8,437.40	\$ 50,394.36	14.34%
141 E 71100	REGULAR INSTRUCTION PROGRAM	\$ 48,239,102.00	\$ 267,396.96	\$ 48,506,498.96	\$ 4,027,032.28	\$ 4,627.21	\$ 21,701,289.59	\$ 26,805,209.37	44.74%

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141 E 71150 105	SUPERVISOR/DIRECTOR	\$ 67,345.00	\$ -	\$ 67,345.00	\$ -	\$ -	\$ -	\$ 67,345.00	0.00%
141 E 71150 116	TEACHERS	\$ 653,341.00	\$ -	\$ 653,341.00	\$ 63,991.89	\$ -	\$ 300,999.25	\$ 352,341.75	46.07%
141 E 71150 163	EDUCATIONAL ASSISTANTS	\$ 113,597.00	\$ -	\$ 113,597.00	\$ 5,651.68	\$ -	\$ 28,912.19	\$ 84,684.81	25.45%
141 E 71150 186	LONGEVITY PAY	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	\$ -	\$ 2,950.00	\$ (1,150.00)	163.89%
141 E 71150 189	OTHER SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ 6,340.66	\$ -	\$ 38,092.23	\$ (38,092.23)	OVER
141 E 71150 195	CERTIFIED SUBSTITUTE TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,337.13	\$ (2,337.13)	OVER
141 E 71150 198	NON-CERTIFIED SUBSTITUTE TEACH	\$ -	\$ -	\$ -	\$ 1,247.16	\$ -	\$ 6,235.80	\$ (6,235.80)	OVER
141 E 71150 201	SOCIAL SECURITY	\$ 49,854.00	\$ -	\$ 49,854.00	\$ 4,567.84	\$ -	\$ 22,435.01	\$ 27,418.99	45.00%
141 E 71150 204	PENSIONS	\$ 77,542.00	\$ -	\$ 77,542.00	\$ 7,453.10	\$ -	\$ 35,369.20	\$ 42,172.80	45.61%
141 E 71150 206	LIFE INSURANCE	\$ 1,213.00	\$ -	\$ 1,213.00	\$ 95.00	\$ -	\$ 490.00	\$ 723.00	40.40%
141 E 71150 207	MEDICAL INSURANCE	\$ 163,782.00	\$ -	\$ 163,782.00	\$ 14,300.32	\$ -	\$ 84,095.42	\$ 79,686.58	51.35%
141 E 71150 208	DENTAL INSURANCE	\$ 5,619.00	\$ -	\$ 5,619.00	\$ 439.36	\$ -	\$ 2,590.60	\$ 3,028.40	46.10%
141 E 71150 210	UNEMPLOYMENT COMPENSATION	\$ 727.00	\$ -	\$ 727.00	\$ -	\$ -	\$ -	\$ 727.00	0.00%
141 E 71150 212	EMPLOYER MEDICARE	\$ 11,659.00	\$ -	\$ 11,659.00	\$ 1,068.28	\$ -	\$ 5,246.72	\$ 6,412.28	45.00%
141 E 71150 299	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ 46.52	\$ -	\$ 232.60	\$ (232.60)	OVER
141 E 71150 429	INSTRUCTIONAL SUPPLIES AND MAT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,276.00	\$ (2,276.00)	OVER
141 E 71150	ALTERNATIVE INSTRUCTION PROGRAM	\$ 1,146,479.00	\$ -	\$ 1,146,479.00	\$ 105,201.81	\$ -	\$ 532,262.15	\$ 614,216.85	46.43%

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141 E 71200 116	TEACHERS	\$ 5,121,787.00	\$ (7,500.00)	\$ 5,114,287.00	\$ 389,013.02	\$ -	\$ 1,978,438.77	\$ 3,135,848.23	38.68%
141 E 71200 128	HOMEBOUND TEACHERS	\$ 47,323.00	\$ -	\$ 47,323.00	\$ 4,015.84	\$ -	\$ 20,079.20	\$ 27,243.80	42.43%
141 E 71200 163	EDUCATIONAL ASSISTANTS	\$ 1,186,917.00	\$ -	\$ 1,186,917.00	\$ 103,696.09	\$ -	\$ 513,163.29	\$ 673,753.71	43.23%
141 E 71200 171	SPEECH PATHOLOGIST	\$ 910,975.00	\$ (230,000.00)	\$ 680,975.00	\$ 56,226.91	\$ -	\$ 281,366.49	\$ 399,608.51	41.32%
141 E 71200 186	LONGEVITY PAY	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 200.00	\$ -	\$ 14,350.00	\$ 3,650.00	79.72%
141 E 71200 189	OTHER SALARIES AND WAGES	\$ 58,412.00	\$ -	\$ 58,412.00	\$ 3,309.61	\$ -	\$ 16,183.26	\$ 42,228.74	27.71%
141 E 71200 195	CERTIFIED SUBSTITUTE TEACHERS	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0.00%
141 E 71200 198	NON-CERTIFIED SUBSTITUTE TEACH	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 1,056.00	\$ -	\$ 2,937.00	\$ 27,063.00	9.79%
141 E 71200 201	SOCIAL SECURITY	\$ 412,253.00	\$ -	\$ 412,253.00	\$ 32,278.02	\$ -	\$ 164,843.21	\$ 247,409.79	39.99%
141 E 71200 204	PENSIONS	\$ 560,723.00	\$ -	\$ 560,723.00	\$ 47,771.98	\$ -	\$ 241,580.57	\$ 319,142.43	43.08%
141 E 71200 206	LIFE INSURANCE	\$ 11,606.00	\$ -	\$ 11,606.00	\$ 931.00	\$ -	\$ 4,569.97	\$ 7,036.03	39.38%
141 E 71200 207	MEDICAL INSURANCE	\$ 1,745,600.00	\$ -	\$ 1,745,600.00	\$ 138,731.89	\$ -	\$ 814,260.50	\$ 931,339.50	46.65%
141 E 71200 208	DENTAL INSURANCE	\$ 59,890.00	\$ -	\$ 59,890.00	\$ 4,031.52	\$ -	\$ 24,152.60	\$ 35,737.40	40.33%
141 E 71200 210	UNEMPLOYMENT COMPENSATION	\$ 9,321.00	\$ -	\$ 9,321.00	\$ -	\$ -	\$ -	\$ 9,321.00	0.00%
141 E 71200 212	EMPLOYER MEDICARE	\$ 94,629.00	\$ -	\$ 94,629.00	\$ 7,584.96	\$ -	\$ 38,587.68	\$ 56,041.32	40.78%
141 E 71200 299	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ 96.74	\$ -	\$ 483.70	\$ (483.70)	OVER
141 E 71200 312	CONTRACTS WITH PRIVATE AGENCIES	\$ 130,000.00	\$ 249,713.04	\$ 379,713.04	\$ 40,582.37	\$ 58,674.20	\$ 157,817.22	\$ 221,895.82	41.56%
141 E 71200 336	MAINTENANCE AND REPAIR EQUIPMENT	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 189.50	\$ 306.75	\$ 189.50	\$ 1,310.50	12.63%
141 E 71200 399	OTHER CONTRACTED SERVICES	\$ 54,200.00	\$ -	\$ 54,200.00	\$ 96.60	\$ -	\$ 20,339.95	\$ 33,860.05	37.53%
141 E 71200 429	INSTRUCTIONAL SUPPLIES AND MAT	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 1,245.55	\$ 347.09	\$ 33,224.73	\$ 6,775.27	83.06%
141 E 71200 499	OTHER SUPPLIES AND MATERIALS	\$ 5,100.00	\$ -	\$ 5,100.00	\$ 13.67	\$ 1,435.38	\$ 2,177.63	\$ 2,922.37	42.70%
141 E 71200 599	OTHER CHARGES	\$ 750.00	\$ 7,500.00	\$ 8,250.00	\$ -	\$ -	\$ 2,757.00	\$ 5,493.00	33.42%
141 E 71200 725	SPECIAL EDUCATION EQUIPMENT	\$ 14,400.00	\$ -	\$ 14,400.00	\$ 65.98	\$ 1,590.00	\$ 5,971.93	\$ 8,428.07	41.47%
141 E 71200	SPECIAL EDUCATION PROGRAM	\$ 10,518,386.00	\$ 19,713.04	\$ 10,538,099.04	\$ 831,137.25	\$ 62,353.42	\$ 4,337,474.20	\$ 6,200,624.84	41.16%

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141 E 71300 116	TEACHERS	\$ 2,698,043.00	\$ (151,469.00)	\$ 2,546,574.00	\$ 212,887.88	\$ -	\$ 1,092,546.60	\$ 1,454,027.40	42.90%
141 E 71300 189	OTHER SALARIES AND WAGES	\$ 55,547.00	\$ -	\$ 55,547.00	\$ 5,500.00	\$ -	\$ 10,000.00	\$ 45,547.00	18.00%
141 E 71300 195	CERTIFIED SUBSTITUTE TEACHERS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 80.00	\$ -	\$ 240.00	\$ 760.00	24.00%
141 E 71300 198	NON-CERTIFIED SUBSTITUTE TEACH	\$ 20,526.00	\$ -	\$ 20,526.00	\$ 198.00	\$ -	\$ 264.00	\$ 20,262.00	1.29%
141 E 71300 201	SOCIAL SECURITY	\$ 170,533.00	\$ (9,391.00)	\$ 161,142.00	\$ 12,960.54	\$ -	\$ 65,324.68	\$ 95,817.32	40.54%
141 E 71300 204	PENSIONS	\$ 286,454.00	\$ (2,787.80)	\$ 283,666.20	\$ 21,275.75	\$ -	\$ 106,102.27	\$ 177,563.93	37.40%
141 E 71300 206	LIFE INSURANCE	\$ 3,120.00	\$ (180.00)	\$ 2,940.00	\$ 257.50	\$ -	\$ 1,252.50	\$ 1,687.50	42.60%
141 E 71300 207	MEDICAL INSURANCE	\$ 430,347.00	\$ (15,000.00)	\$ 415,347.00	\$ 38,134.85	\$ -	\$ 219,416.07	\$ 195,930.93	52.83%
141 E 71300 208	DENTAL INSURANCE	\$ 14,980.00	\$ (851.00)	\$ 14,129.00	\$ 1,117.14	\$ -	\$ 6,436.80	\$ 7,692.20	45.56%
141 E 71300 210	UNEMPLOYMENT COMPENSATION	\$ 1,977.00	\$ (84.00)	\$ 1,893.00	\$ -	\$ -	\$ -	\$ 1,893.00	0.00%
141 E 71300 212	EMPLOYER MEDICARE	\$ 39,883.00	\$ (2,000.00)	\$ 37,883.00	\$ 3,031.07	\$ -	\$ 15,277.62	\$ 22,605.38	40.33%
141 E 71300 299	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ 108.82	\$ -	\$ 641.31	\$ (641.31)	OVER
141 E 71300 336	MAINTENANCE AND REPAIR EQUIPMEN	\$ 6,500.00	\$ -	\$ 6,500.00	\$ 1,133.67	\$ 709.25	\$ 1,133.67	\$ 5,366.33	17.44%
141 E 71300 399	OTHER CONTRACTED SERVICES	\$ 93,000.00	\$ -	\$ 93,000.00	\$ 7,595.00	\$ -	\$ 99,984.45	\$ (6,984.45)	107.51%
141 E 71300 429	INSTRUCTIONAL SUPPLIES AND MAT	\$ 78,000.00	\$ -	\$ 78,000.00	\$ 10,581.59	\$ 2,367.00	\$ 54,010.39	\$ 23,989.61	69.24%
141 E 71300 448	T&I CONSTRUCTION MATERIALS	\$ 80,539.00	\$ -	\$ 80,539.00	\$ 618.97	\$ -	\$ 1,642.52	\$ 78,896.48	2.04%
141 E 71300 449	TEXTBOOKS	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	100.00%
141 E 71300 499	OTHER SUPPLIES AND MATERIALS	\$ 5,200.00	\$ -	\$ 5,200.00	\$ -	\$ -	\$ 2,587.00	\$ 2,613.00	49.75%
141 E 71300 524	IN SERVICE/STAFF DEVELOPMENT	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 2,299.00	\$ 12,701.00	15.33%
141 E 71300 599	OTHER CHARGES	\$ 15,650.00	\$ -	\$ 15,650.00	\$ -	\$ -	\$ 8,825.00	\$ 6,825.00	56.39%
141 E 71300 730	VOCATIONAL INSTRUCTION EQUIPME	\$ 118,000.00	\$ -	\$ 118,000.00	\$ 20,521.86	\$ -	\$ 102,975.68	\$ 15,024.32	87.27%
141 E 71300	VOCATIONAL EDUCATION PROGRAM	\$ 4,141,799.00	\$ (181,762.80)	\$ 3,960,036.20	\$ 336,002.64	\$ 3,076.25	\$ 1,798,459.56	\$ 2,161,576.64	45.42%

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141 E 71900 189 --- --- ---	OTHER SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ 5,416.68	\$ -	\$ 32,500.08	\$ (32,500.08)	OVER
141 E 71900 201 --- --- ---	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ 296.98	\$ -	\$ 1,787.36	\$ (1,787.36)	OVER
141 E 71900 204 --- --- ---	PENSIONS	\$ -	\$ -	\$ -	\$ 223.70	\$ -	\$ 1,342.20	\$ (1,342.20)	OVER
141 E 71900 206 --- --- ---	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 5.00	\$ -	\$ 30.00	\$ (30.00)	OVER
141 E 71900 207 --- --- ---	MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ 1,100.36	\$ -	\$ 6,492.16	\$ (6,492.16)	OVER
141 E 71900 208 --- --- ---	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 23.64	\$ -	\$ 141.84	\$ (141.84)	OVER
141 E 71900 212 --- --- ---	EMPLOYER MEDICARE	\$ -	\$ -	\$ -	\$ 69.46	\$ -	\$ 418.02	\$ (418.02)	OVER
141 E 71900 355 --- --- ---	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	OVER
141 E 71900 429 --- --- ---	INSTRUCTIONAL SUPPLIES AND MAT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ (800.00)	OVER
141 E 71900 701 --- --- ---	ADMINISTRATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,369.56	\$ (44,369.56)	OVER
141 E 71900 --- --- ---	OTHER	\$ -	\$ -	\$ -	\$ 7,135.82	\$ -	\$ 88,381.22	\$ (88,381.22)	OVER

Fnd T Acct Obj Prj Loc Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used FYTD
141 E 72110 105 --- --- ---	SUPERVISOR/DIRECTOR	\$ 90,194.00	\$ -	\$ 90,194.00	\$ 7,432.34	\$ -	\$ 44,594.04	\$ 45,599.96	49.44%
141 E 72110 130 --- --- ---	SOCIAL WORKERS	\$ 38,268.00	\$ -	\$ 38,268.00	\$ 3,131.18	\$ -	\$ 18,787.08	\$ 19,480.92	49.09%
141 E 72110 162 --- --- ---	CLERICAL PERSONNEL	\$ 69,809.00	\$ -	\$ 69,809.00	\$ 5,793.18	\$ -	\$ 34,759.08	\$ 35,049.92	49.79%
141 E 72110 186 --- --- ---	LONGEVITY PAY	\$ 5,700.00	\$ -	\$ 5,700.00	\$ -	\$ -	\$ 3,450.00	\$ 2,250.00	60.53%
141 E 72110 188 --- --- ---	BONUS PAYMENTS	\$ 808,410.00	\$ -	\$ 808,410.00	\$ 38,487.33	\$ -	\$ 428,679.62	\$ 379,730.38	53.03%
141 E 72110 189 --- --- ---	OTHER SALARIES AND WAGES	\$ 133,268.00	\$ -	\$ 133,268.00	\$ 11,379.00	\$ -	\$ 68,625.71	\$ 64,642.29	51.49%
141 E 72110 201 --- --- ---	SOCIAL SECURITY	\$ 23,886.00	\$ -	\$ 23,886.00	\$ 3,575.02	\$ -	\$ 31,127.83	\$ (7,241.83)	130.32%
141 E 72110 204 --- --- ---	PENSIONS	\$ 26,371.00	\$ -	\$ 26,371.00	\$ 4,897.32	\$ -	\$ 44,562.15	\$ (18,191.15)	168.98%
141 E 72110 206 --- --- ---	LIFE INSURANCE	\$ 540.00	\$ -	\$ 540.00	\$ 30.00	\$ -	\$ 180.07	\$ 359.93	33.35%
141 E 72110 207 --- --- ---	MEDICAL INSURANCE	\$ 73,078.00	\$ -	\$ 73,078.00	\$ 4,259.36	\$ -	\$ 25,126.16	\$ 47,951.84	34.38%
141 E 72110 208 --- --- ---	DENTAL INSURANCE	\$ 2,544.00	\$ -	\$ 2,544.00	\$ 141.84	\$ -	\$ 851.04	\$ 1,692.96	33.45%
141 E 72110 210 --- --- ---	UNEMPLOYMENT COMPENSATION	\$ 364.00	\$ -	\$ 364.00	\$ -	\$ -	\$ -	\$ 364.00	0.00%
141 E 72110 212 --- --- ---	EMPLOYER MEDICARE	\$ 5,587.00	\$ -	\$ 5,587.00	\$ 836.09	\$ -	\$ 7,279.53	\$ (1,692.53)	130.29%
141 E 72110 307 --- --- ---	COMMUNICATION	\$ 3,600.00	\$ (1,137.50)	\$ 2,462.50	\$ 294.81	\$ -	\$ 1,415.77	\$ 1,046.73	57.49%
141 E 72110 348 --- --- ---	POSTAL CHARGES	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 732.65	\$ 2,267.35	24.42%
141 E 72110 349 --- --- ---	PRINTING, STATIONERY, AND FORM	\$ -	\$ 1,377.50	\$ 1,377.50	\$ -	\$ -	\$ 1,377.50	\$ -	100.00%
141 E 72110 355 --- --- ---	TRAVEL	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 20.30	\$ -	\$ 89.94	\$ 5,310.06	1.67%
141 E 72110 399 --- --- ---	OTHER CONTRACTED SERVICES	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 1,951.40	\$ -	\$ 3,561.40	\$ 11,438.60	23.74%
141 E 72110 499 --- --- ---	OTHER SUPPLIES AND MATERIALS	\$ 5,344.00	\$ -	\$ 5,344.00	\$ -	\$ -	\$ 3,009.67	\$ 2,334.33	56.32%
141 E 72110 524 --- --- ---	IN SERVICE/STAFF DEVELOPMENT	\$ 4,481.00	\$ (240.00)	\$ 4,241.00	\$ -	\$ -	\$ 289.50	\$ 3,951.50	6.83%
141 E 72110 599 --- --- ---	OTHER CHARGES	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 888.67	\$ -	\$ 5,000.00	0.00%
141 E 72110 704 --- --- ---	ATTENDANCE EQUIPMENT	\$ 2,200.00	\$ -	\$ 2,200.00	\$ -	\$ -	\$ 647.97	\$ 1,552.03	29.45%
141 E 72110 --- --- ---	ATTENDANCE	\$ 1,322,044.00	\$ -	\$ 1,322,044.00	\$ 82,229.17	\$ 888.67	\$ 719,146.71	\$ 602,897.29	54.40%

Fnd T Acct	Obj Prj Loc	Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used FYTD
141 E 72120 105	----	----	SUPERVISOR/DIRECTOR	\$ 221.00	\$ -	\$ 221.00	\$ -	\$ -	\$ -	\$ 221.00	0.00%
141 E 72120 131	----	----	MEDICAL PERSONNEL	\$ 633,720.00	\$ 580,000.80	\$ 1,213,720.80	\$ 83,640.48	\$ -	\$ 315,571.54	\$ 898,149.26	26.00%
141 E 72120 161	----	----	SECRETARY(IES)	\$ 31,875.00	\$ -	\$ 31,875.00	\$ -	\$ -	\$ -	\$ 31,875.00	0.00%
141 E 72120 186	----	----	LONGEVITY PAY	\$ 3,100.00	\$ -	\$ 3,100.00	\$ -	\$ -	\$ 900.00	\$ 2,200.00	29.03%
141 E 72120 189	----	----	OTHER SALARIES AND WAGES	\$ 76,443.00	\$ 6,450.00	\$ 82,893.00	\$ 9,209.84	\$ -	\$ 55,259.04	\$ 27,633.96	66.66%
141 E 72120 195	----	----	CERTIFIED SUBSTITUTE TEACHERS	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	0.00%
141 E 72120 201	----	----	SOCIAL SECURITY	\$ 44,784.00	\$ 35,960.05	\$ 80,744.05	\$ 5,450.98	\$ -	\$ 22,145.02	\$ 58,599.03	27.43%
141 E 72120 204	----	----	PENSIONS	\$ 72,512.00	\$ 23,954.03	\$ 96,466.03	\$ 7,601.24	\$ -	\$ 23,575.80	\$ 72,890.23	24.44%
141 E 72120 206	----	----	LIFE INSURANCE	\$ 1,080.00	\$ 650.00	\$ 1,730.00	\$ 125.00	\$ -	\$ 442.50	\$ 1,287.50	25.58%
141 E 72120 207	----	----	MEDICAL INSURANCE	\$ 146,156.00	\$ 82,963.51	\$ 229,119.51	\$ 21,251.78	\$ -	\$ 82,057.98	\$ 147,061.53	35.81%
141 E 72120 208	----	----	DENTAL INSURANCE	\$ 5,088.00	\$ 3,103.93	\$ 8,191.93	\$ 585.24	\$ -	\$ 2,444.22	\$ 5,747.71	29.84%
141 E 72120 210	----	----	UNEMPLOYMENT COMPENSATION	\$ 767.00	\$ -	\$ 767.00	\$ -	\$ -	\$ -	\$ 767.00	0.00%
141 E 72120 212	----	----	EMPLOYER MEDICARE	\$ 10,474.00	\$ 8,410.01	\$ 18,884.01	\$ 1,274.82	\$ -	\$ 5,179.06	\$ 13,704.95	27.43%
141 E 72120 307	----	----	COMMUNICATION	\$ 5,800.00	\$ -	\$ 5,800.00	\$ 37.43	\$ -	\$ 185.14	\$ 5,614.86	3.19%
141 E 72120 336	----	----	MAINTENANCE AND REPAIR EQUIPMEN	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0.00%
141 E 72120 355	----	----	TRAVEL	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 288.36	\$ -	\$ 3,158.47	\$ 9,841.53	24.30%
141 E 72120 413	----	----	DRUGS AND MEDICAL SUPPLIES	\$ 9,200.00	\$ -	\$ 9,200.00	\$ 157.70	\$ -	\$ 2,886.83	\$ 6,313.17	31.38%
141 E 72120 499	----	----	OTHER SUPPLIES AND MATERIALS	\$ 4,000.00	\$ 47,575.00	\$ 51,575.00	\$ 7,790.56	\$ 500.00	\$ 19,984.01	\$ 31,590.99	38.75%
141 E 72120 524	----	----	IN SERVICE/STAFF DEVELOPMENT	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	0.00%
141 E 72120 599	----	----	OTHER CHARGES	\$ 500.00	\$ 1,675.00	\$ 2,175.00	\$ -	\$ -	\$ 900.00	\$ 1,275.00	41.38%
141 E 72120 735	----	----	HEALTH EQUIPMENT	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0.00%
141 E 72120 799	----	----	OTHER CAPITAL OUTLAY	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 2,900.00	\$ -	\$ 9,900.00	\$ 50,100.00	16.50%
141 E 72120	----	----	HEALTH SERVICES	\$ 1,064,720.00	\$ 850,742.33	\$ 1,915,462.33	\$ 140,313.43	\$ 500.00	\$ 544,589.61	\$ 1,370,872.72	28.43%

Fnd T Acct	Obj Prj Loc	Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used FYTD
141 E 72130 105	----	----	SUPERVISOR/DIRECTOR	\$ 39,914.00	\$ (39,914.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
141 E 72130 123	----	----	GUIDANCE PERSONNEL	\$ 1,387,109.00	\$ -	\$ 1,387,109.00	\$ 114,773.64	\$ -	\$ 579,833.14	\$ 807,275.86	41.80%
141 E 72130 189	----	----	OTHER SALARIES AND WAGES	\$ 62,412.00	\$ -	\$ 62,412.00	\$ 6,184.84	\$ -	\$ 40,749.24	\$ 21,662.76	65.29%
141 E 72130 201	----	----	SOCIAL SECURITY	\$ 86,170.00	\$ -	\$ 86,170.00	\$ 7,128.96	\$ -	\$ 36,764.46	\$ 49,405.54	42.67%
141 E 72130 204	----	----	PENSIONS	\$ 146,119.00	\$ -	\$ 146,119.00	\$ 11,957.33	\$ -	\$ 60,405.88	\$ 85,713.12	41.34%
141 E 72130 206	----	----	LIFE INSURANCE	\$ 1,685.00	\$ -	\$ 1,685.00	\$ 145.00	\$ -	\$ 707.50	\$ 977.50	41.99%
141 E 72130 207	----	----	MEDICAL INSURANCE	\$ 219,353.00	\$ -	\$ 219,353.00	\$ 21,750.28	\$ -	\$ 128,252.05	\$ 91,100.95	58.47%
141 E 72130 208	----	----	DENTAL INSURANCE	\$ 7,631.00	\$ -	\$ 7,631.00	\$ 622.72	\$ -	\$ 3,758.23	\$ 3,872.77	49.25%
141 E 72130 210	----	----	UNEMPLOYMENT COMPENSATION	\$ 1,344.00	\$ -	\$ 1,344.00	\$ -	\$ -	\$ -	\$ 1,344.00	0.00%
141 E 72130 212	----	----	EMPLOYER MEDICARE	\$ 21,109.00	\$ -	\$ 21,109.00	\$ 1,667.19	\$ -	\$ 8,597.92	\$ 12,511.08	40.73%
141 E 72130 322	----	----	EVALUATION AND TESTING	\$ -	\$ 39,914.00	\$ 39,914.00	\$ -	\$ -	\$ -	\$ 39,914.00	0.00%
141 E 72130 499	----	----	OTHER SUPPLIES AND MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ (6,000.00)	OVER
141 E 72130	----	----	OTHER STUDENT SUPPORT	\$ 1,972,846.00	\$ -	\$ 1,972,846.00	\$ 164,229.96	\$ -	\$ 865,068.42	\$ 1,107,777.58	43.85%

Fnd T Acct Obj Prj Loc Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used FYTD
141 E 72210 105 --- --- ---	SUPERVISOR/DIRECTOR	\$ 210,151.00	\$ -	\$ 210,151.00	\$ 17,385.60	\$ -	\$ 136,584.55	\$ 73,566.45	64.99%
141 E 72210 129 --- --- ---	LIBRARIANS	\$ 1,167,478.00	\$ -	\$ 1,167,478.00	\$ 97,089.28	\$ -	\$ 498,739.79	\$ 668,738.21	42.72%
141 E 72210 161 --- --- ---	SECRETARY(IES)	\$ 37,738.00	\$ -	\$ 37,738.00	\$ 3,125.42	\$ -	\$ 18,752.52	\$ 18,985.48	49.69%
141 E 72210 162 --- --- ---	CLERICAL PERSONNEL	\$ 52,259.00	\$ -	\$ 52,259.00	\$ 3,125.42	\$ -	\$ 18,752.52	\$ 33,506.48	35.88%
141 E 72210 186 --- --- ---	LONGEVITY PAY	\$ 2,700.00	\$ -	\$ 2,700.00	\$ -	\$ -	\$ 2,000.00	\$ 700.00	74.07%
141 E 72210 189 --- --- ---	OTHER SALARIES AND WAGES	\$ 275,418.00	\$ -	\$ 275,418.00	\$ 13,758.06	\$ -	\$ 60,552.12	\$ 214,865.88	21.99%
141 E 72210 195 --- --- ---	CERTIFIED SUBSTITUTE TEACHERS	\$ 55,000.00	\$ -	\$ 55,000.00	\$ 761.25	\$ -	\$ 761.25	\$ 54,238.75	1.38%
141 E 72210 198 --- --- ---	NON-CERTIFIED SUBSTITUTE TEACH	\$ 85,000.00	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	0.00%
141 E 72210 201 --- --- ---	SOCIAL SECURITY	\$ 111,356.00	\$ -	\$ 111,356.00	\$ 7,929.34	\$ -	\$ 42,959.22	\$ 68,396.78	38.58%
141 E 72210 204 --- --- ---	PENSIONS	\$ 189,260.00	\$ -	\$ 189,260.00	\$ 12,997.53	\$ -	\$ 70,191.83	\$ 119,068.17	37.09%
141 E 72210 206 --- --- ---	LIFE INSURANCE	\$ 2,120.00	\$ -	\$ 2,120.00	\$ 140.00	\$ -	\$ 735.00	\$ 1,385.00	34.67%
141 E 72210 207 --- --- ---	MEDICAL INSURANCE	\$ 250,464.00	\$ -	\$ 250,464.00	\$ 23,453.20	\$ -	\$ 130,877.09	\$ 119,586.91	52.25%
141 E 72210 208 --- --- ---	DENTAL INSURANCE	\$ 8,278.00	\$ -	\$ 8,278.00	\$ 638.28	\$ -	\$ 3,817.06	\$ 4,460.94	46.11%
141 E 72210 210 --- --- ---	UNEMPLOYMENT COMPENSATION	\$ 1,574.00	\$ -	\$ 1,574.00	\$ -	\$ -	\$ -	\$ 1,574.00	0.00%
141 E 72210 212 --- --- ---	EMPLOYER MEDICARE	\$ 26,436.00	\$ -	\$ 26,436.00	\$ 1,854.42	\$ -	\$ 9,990.79	\$ 16,445.21	37.79%
141 E 72210 299 --- --- ---	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ 44.56	\$ -	\$ 520.36	\$ (520.36)	OVER
141 E 72210 307 --- --- ---	COMMUNICATION	\$ 7,622.00	\$ -	\$ 7,622.00	\$ 567.25	\$ -	\$ 2,611.15	\$ 5,010.85	34.26%
141 E 72210 330 --- --- ---	OPERATING LEASE PAYMENTS	\$ 23,000.00	\$ -	\$ 23,000.00	\$ 748.00	\$ -	\$ 14,855.24	\$ 8,144.76	64.59%
141 E 72210 348 --- --- ---	POSTAL CHARGES	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 76.30	\$ 423.70	15.26%
141 E 72210 355 --- --- ---	TRAVEL	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 671.44	\$ -	\$ 3,032.75	\$ 24,967.25	10.83%
141 E 72210 399 --- --- ---	OTHER CONTRACTED SERVICES	\$ 430,777.00	\$ (8,000.00)	\$ 422,777.00	\$ 9,277.43	\$ 21,999.30	\$ 377,544.93	\$ 45,232.07	89.30%
141 E 72210 432 --- --- ---	LIBRARY BOOKS/MEDIA	\$ 50,600.00	\$ 1,246.00	\$ 51,846.00	\$ 2,604.44	\$ 10,236.51	\$ 10,213.57	\$ 41,632.43	19.70%
141 E 72210 437 --- --- ---	PERIODICALS	\$ 45,159.00	\$ -	\$ 45,159.00	\$ 2,103.60	\$ 5,566.00	\$ 8,400.72	\$ 36,758.28	18.60%
141 E 72210 499 --- --- ---	OTHER SUPPLIES AND MATERIALS	\$ 4,034.00	\$ 8,000.00	\$ 12,034.00	\$ 3,508.17	\$ -	\$ 7,187.61	\$ 4,846.39	59.73%
141 E 72210 524 --- --- ---	IN SERVICE/STAFF DEVELOPMENT	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 965.00	\$ 750.00	\$ 19,250.00	3.75%
141 E 72210 599 --- --- ---	OTHER CHARGES	\$ 8,528.00	\$ -	\$ 8,528.00	\$ -	\$ -	\$ -	\$ 8,528.00	0.00%
141 E 72210 790 --- --- ---	OTHER EQUIPMENT	\$ 3,952.00	\$ -	\$ 3,952.00	\$ -	\$ 1,457.46	\$ -	\$ 3,952.00	0.00%
141 E 72210 --- --- ---	REGULAR INSTRUCTION PROGRAM	\$ 3,097,404.00	\$ 1,246.00	\$ 3,098,650.00	\$ 201,782.69	\$ 40,224.27	\$ 1,419,906.37	\$ 1,678,743.63	45.82%

Fnd T Acct Obj Prj Loc Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used FYTD
141 E 72215 105 --- --- ---	SUPERVISOR/DIRECTOR	\$ 90,315.00	\$ -	\$ 90,315.00	\$ 7,507.76	\$ -	\$ 45,046.56	\$ 45,268.44	49.88%
141 E 72215 130 --- --- ---	SOCIAL WORKERS	\$ -	\$ -	\$ -	\$ 2,605.00	\$ -	\$ 13,025.00	\$ (13,025.00)	OVER
141 E 72215 162 --- --- ---	CLERICAL PERSONNEL	\$ 63,847.00	\$ -	\$ 63,847.00	\$ 2,445.92	\$ -	\$ 14,675.52	\$ 49,171.48	22.99%
141 E 72215 186 --- --- ---	LONGEVITY PAY	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 1,800.00	\$ (1,300.00)	360.00%
141 E 72215 201 --- --- ---	SOCIAL SECURITY	\$ 9,322.00	\$ -	\$ 9,322.00	\$ 773.90	\$ -	\$ 4,596.03	\$ 4,725.97	49.30%
141 E 72215 204 --- --- ---	PENSIONS	\$ 12,170.00	\$ -	\$ 12,170.00	\$ 979.64	\$ -	\$ 5,844.60	\$ 6,325.40	48.02%
141 E 72215 206 --- --- ---	LIFE INSURANCE	\$ 180.00	\$ -	\$ 180.00	\$ 15.00	\$ -	\$ 85.00	\$ 95.00	47.22%
141 E 72215 207 --- --- ---	MEDICAL INSURANCE	\$ 24,359.00	\$ -	\$ 24,359.00	\$ 1,920.00	\$ -	\$ 11,325.00	\$ 13,034.00	46.49%
141 E 72215 208 --- --- ---	DENTAL INSURANCE	\$ 834.00	\$ -	\$ 834.00	\$ 70.92	\$ -	\$ 425.52	\$ 408.48	51.02%
141 E 72215 210 --- --- ---	UNEMPLOYMENT COMPENSATION	\$ 122.00	\$ -	\$ 122.00	\$ -	\$ -	\$ -	\$ 122.00	0.00%
141 E 72215 212 --- --- ---	EMPLOYER MEDICARE	\$ 2,181.00	\$ -	\$ 2,181.00	\$ 180.98	\$ -	\$ 1,074.81	\$ 1,106.19	49.28%
141 E 72215 307 --- --- ---	COMMUNICATION	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0.00%
141 E 72215 355 --- --- ---	TRAVEL	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00	0.00%
141 E 72215 399 --- --- ---	OTHER CONTRACTED SERVICES	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 420.00	\$ 1,580.00	21.00%
141 E 72215 429 --- --- ---	INSTRUCTIONAL SUPPLIES AND MAT	\$ 2,197.00	\$ -	\$ 2,197.00	\$ -	\$ -	\$ 19.94	\$ 2,177.06	0.91%
141 E 72215 499 --- --- ---	OTHER SUPPLIES AND MATERIALS	\$ 2,720.00	\$ -	\$ 2,720.00	\$ -	\$ -	\$ -	\$ 2,720.00	0.00%
141 E 72215 524 --- --- ---	IN SERVICE/STAFF DEVELOPMENT	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	0.00%
141 E 72215 790 --- --- ---	OTHER EQUIPMENT	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	0.00%
141 E 72215 --- --- ---	ALTERNATIVE INSTRUCTION PROGRAM	\$ 217,447.00	\$ -	\$ 217,447.00	\$ 16,499.12	\$ -	\$ 98,337.98	\$ 119,109.02	45.22%

Fnd T Acct	Obj Prj Loc	Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used FYTD
141 E 72220 105	----	----	SUPERVISOR/DIRECTOR	\$ 93,078.00	\$ -	\$ 93,078.00	\$ 7,600.68	\$ -	\$ 45,604.08	\$ 47,473.92	49.00%
141 E 72220 124	----	----	PSYCHOLOGICAL PERSONNEL	\$ 524,402.00	\$ -	\$ 524,402.00	\$ 48,555.32	\$ -	\$ 240,090.32	\$ 284,311.68	45.78%
141 E 72220 131	----	----	MEDICAL PERSONNEL	\$ -	\$ -	\$ -	\$ 3,960.00	\$ -	\$ 23,017.50	\$ (23,017.50)	OVER
141 E 72220 135	----	----	ASSESSMENT PERSONNEL	\$ 190,892.00	\$ -	\$ 190,892.00	\$ 15,999.52	\$ -	\$ 95,997.12	\$ 94,894.88	50.29%
141 E 72220 161	----	----	SECRETARY(IES)	\$ 34,234.00	\$ -	\$ 34,234.00	\$ 2,848.68	\$ -	\$ 17,092.08	\$ 17,141.92	49.93%
141 E 72220 162	----	----	CLERICAL PERSONNEL	\$ 45,789.00	\$ -	\$ 45,789.00	\$ 4,212.80	\$ -	\$ 23,256.67	\$ 22,532.33	50.79%
141 E 72220 186	----	----	LONGEVITY PAY	\$ 1,700.00	\$ -	\$ 1,700.00	\$ -	\$ -	\$ 2,200.00	\$ (500.00)	129.41%
141 E 72220 189	----	----	OTHER SALARIES AND WAGES	\$ 120,159.00	\$ -	\$ 120,159.00	\$ 4,906.50	\$ -	\$ 29,439.00	\$ 90,720.00	24.50%
141 E 72220 201	----	----	SOCIAL SECURITY	\$ 60,999.00	\$ -	\$ 60,999.00	\$ 5,265.86	\$ -	\$ 28,669.22	\$ 32,329.78	47.00%
141 E 72220 204	----	----	PENSIONS	\$ 98,647.00	\$ -	\$ 98,647.00	\$ 8,184.61	\$ -	\$ 43,970.86	\$ 54,676.14	44.57%
141 E 72220 206	----	----	LIFE INSURANCE	\$ 1,061.00	\$ -	\$ 1,061.00	\$ 90.00	\$ -	\$ 470.00	\$ 591.00	44.30%
141 E 72220 207	----	----	MEDICAL INSURANCE	\$ 138,040.00	\$ -	\$ 138,040.00	\$ 12,840.94	\$ -	\$ 73,108.94	\$ 64,931.06	52.96%
141 E 72220 208	----	----	DENTAL INSURANCE	\$ 4,503.00	\$ -	\$ 4,503.00	\$ 378.24	\$ -	\$ 2,222.16	\$ 2,280.84	49.35%
141 E 72220 210	----	----	UNEMPLOYMENT COMPENSATION	\$ 807.00	\$ -	\$ 807.00	\$ -	\$ -	\$ -	\$ 807.00	0.00%
141 E 72220 212	----	----	EMPLOYER MEDICARE	\$ 13,833.00	\$ -	\$ 13,833.00	\$ 1,231.50	\$ -	\$ 6,704.82	\$ 7,128.18	48.47%
141 E 72220 299	----	----	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ 32.56	\$ -	\$ 162.80	\$ (162.80)	OVER
141 E 72220 307	----	----	COMMUNICATION	\$ 3,991.00	\$ -	\$ 3,991.00	\$ 1,032.55	\$ -	\$ 5,077.47	\$ (1,086.47)	127.22%
141 E 72220 348	----	----	POSTAL CHARGES	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ -	\$ 177.45	\$ 222.55	44.36%
141 E 72220 355	----	----	TRAVEL	\$ 32,000.00	\$ -	\$ 32,000.00	\$ 2,102.75	\$ -	\$ 14,676.90	\$ 17,323.10	45.87%
141 E 72220 499	----	----	OTHER SUPPLIES AND MATERIALS	\$ 9,100.00	\$ -	\$ 9,100.00	\$ 665.47	\$ 1,177.95	\$ 2,787.72	\$ 6,312.28	30.63%
141 E 72220 524	----	----	IN SERVICE/STAFF DEVELOPMENT	\$ 6,200.00	\$ -	\$ 6,200.00	\$ 93.60	\$ 239.00	\$ 2,662.14	\$ 3,537.86	42.94%
141 E 72220 599	----	----	OTHER CHARGES	\$ 2,600.00	\$ -	\$ 2,600.00	\$ -	\$ -	\$ -	\$ 2,600.00	0.00%
141 E 72220 790	----	----	OTHER EQUIPMENT	\$ 1,441.00	\$ -	\$ 1,441.00	\$ -	\$ -	\$ -	\$ 1,441.00	0.00%
141 E 72220	----	----	SPECIAL EDUCATION PROGRAM	\$ 1,383,876.00	\$ -	\$ 1,383,876.00	\$ 120,001.58	\$ 1,416.95	\$ 657,387.25	\$ 726,488.75	47.50%

Fnd T Acct	Obj Prj Loc	Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used FYTD
141 E 72230 105	----	----	SUPERVISOR/DIRECTOR	\$ 95,824.00	\$ -	\$ 95,824.00	\$ 7,856.68	\$ -	\$ 47,140.08	\$ 48,683.92	49.19%
141 E 72230 162	----	----	CLERICAL PERSONNEL	\$ 42,393.00	\$ -	\$ 42,393.00	\$ 3,264.84	\$ -	\$ 19,589.04	\$ 22,803.96	46.21%
141 E 72230 186	----	----	LONGEVITY PAY	\$ 650.00	\$ -	\$ 650.00	\$ -	\$ -	\$ 700.00	\$ (50.00)	107.69%
141 E 72230 201	----	----	SOCIAL SECURITY	\$ 8,317.00	\$ -	\$ 8,317.00	\$ 652.76	\$ -	\$ 3,964.32	\$ 4,352.68	47.67%
141 E 72230 204	----	----	PENSIONS	\$ 11,727.00	\$ -	\$ 11,727.00	\$ 941.72	\$ -	\$ 5,679.23	\$ 6,047.77	48.43%
141 E 72230 206	----	----	LIFE INSURANCE	\$ 115.00	\$ -	\$ 115.00	\$ 10.00	\$ -	\$ 60.00	\$ 55.00	52.17%
141 E 72230 207	----	----	MEDICAL INSURANCE	\$ 15,590.00	\$ -	\$ 15,590.00	\$ 1,740.36	\$ -	\$ 10,267.16	\$ 5,322.84	65.86%
141 E 72230 208	----	----	DENTAL INSURANCE	\$ 543.00	\$ -	\$ 543.00	\$ 47.28	\$ -	\$ 283.68	\$ 259.32	52.24%
141 E 72230 210	----	----	UNEMPLOYMENT COMPENSATION	\$ 81.00	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ 81.00	0.00%
141 E 72230 212	----	----	EMPLOYER MEDICARE	\$ 1,945.00	\$ -	\$ 1,945.00	\$ 152.66	\$ -	\$ 927.13	\$ 1,017.87	47.67%
141 E 72230 299	----	----	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ 46.50	\$ -	\$ 279.00	\$ (279.00)	OVER
141 E 72230 307	----	----	COMMUNICATION	\$ 700.00	\$ -	\$ 700.00	\$ 42.43	\$ -	\$ 212.47	\$ 487.53	30.35%
141 E 72230 348	----	----	POSTAL CHARGES	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ 7.00	\$ 143.00	4.67%
141 E 72230 355	----	----	TRAVEL	\$ 14,000.00	\$ -	\$ 14,000.00	\$ 117.42	\$ -	\$ 1,192.88	\$ 12,807.12	8.52%
141 E 72230 499	----	----	OTHER SUPPLIES AND MATERIALS	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	\$ -	100.00%
141 E 72230 524	----	----	IN SERVICE/STAFF DEVELOPMENT	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 775.00	\$ 225.00	77.50%
141 E 72230 599	----	----	OTHER CHARGES	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 52.12	\$ 436.05	\$ 563.95	43.61%
141 E 72230 790	----	----	OTHER EQUIPMENT	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 79.98	\$ 1,024.94	\$ 475.06	68.33%
141 E 72230	----	----	VOCATIONAL EDUCATION PROGRAM	\$ 197,335.00	\$ -	\$ 197,335.00	\$ 14,872.65	\$ 132.10	\$ 94,337.98	\$ 102,997.02	47.81%

Fnd T Acct	Obj Prj Loc	Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used FYTD	
141 E 72250 105	---	----	---	SUPERVISOR/DIRECTOR	\$ 86,183.00	\$ -	\$ 86,183.00	\$ 7,168.68	\$ -	\$ 43,012.08	\$ 43,170.92	49.91%
141 E 72250 186	---	----	---	LONGEVITY PAY	\$ 4,750.00	\$ -	\$ 4,750.00	\$ -	\$ -	\$ 5,850.00	\$ (1,100.00)	123.16%
141 E 72250 189	---	----	---	OTHER SALARIES AND WAGES	\$ 852,828.00	\$ -	\$ 852,828.00	\$ 64,624.68	\$ -	\$ 400,656.58	\$ 452,171.42	46.98%
141 E 72250 201	---	----	---	SOCIAL SECURITY	\$ 56,695.00	\$ -	\$ 56,695.00	\$ 4,383.16	\$ -	\$ 27,469.01	\$ 29,225.99	48.45%
141 E 72250 204	---	----	---	PENSIONS	\$ 42,799.00	\$ -	\$ 42,799.00	\$ 2,962.41	\$ -	\$ 18,534.77	\$ 24,264.23	43.31%
141 E 72250 206	---	----	---	LIFE INSURANCE	\$ 956.00	\$ -	\$ 956.00	\$ 80.00	\$ -	\$ 469.93	\$ 486.07	49.16%
141 E 72250 207	---	----	---	MEDICAL INSURANCE	\$ 131,615.00	\$ -	\$ 131,615.00	\$ 10,755.42	\$ -	\$ 62,934.97	\$ 68,680.03	47.82%
141 E 72250 208	---	----	---	DENTAL INSURANCE	\$ 4,540.00	\$ -	\$ 4,540.00	\$ 358.64	\$ -	\$ 2,165.00	\$ 2,375.00	47.69%
141 E 72250 210	---	----	---	UNEMPLOYMENT COMPENSATION	\$ 648.00	\$ -	\$ 648.00	\$ -	\$ -	\$ -	\$ 648.00	0.00%
141 E 72250 212	---	----	---	EMPLOYER MEDICARE	\$ 13,211.00	\$ -	\$ 13,211.00	\$ 1,025.10	\$ -	\$ 6,424.12	\$ 6,786.88	48.63%
141 E 72250 299	---	----	---	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ 73.96	\$ -	\$ 443.76	\$ (443.76)	OVER
141 E 72250 307	---	----	---	COMMUNICATION	\$ 130,613.00	\$ -	\$ 130,613.00	\$ 11,362.55	\$ -	\$ 57,070.65	\$ 73,542.35	43.69%
141 E 72250 336	---	----	---	MAINTENANCE AND REPAIR EQUIPMEN	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 3,146.20	\$ -	\$ 28,455.42	\$ 31,544.58	47.43%
141 E 72250 348	---	----	---	POSTAL CHARGES	\$ 700.00	\$ -	\$ 700.00	\$ 30.00	\$ -	\$ 30.00	\$ 670.00	4.29%
141 E 72250 350	---	----	---	INTERNET CONNECTIVITY	\$ 259,695.00	\$ -	\$ 259,695.00	\$ 19,761.20	\$ -	\$ 98,806.00	\$ 160,889.00	38.05%
141 E 72250 355	---	----	---	TRAVEL	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 793.22	\$ -	\$ 1,939.78	\$ 5,560.22	25.86%
141 E 72250 399	---	----	---	OTHER CONTRACTED SERVICES	\$ 162,153.00	\$ -	\$ 162,153.00	\$ 2,565.00	\$ -	\$ 123,639.74	\$ 38,513.26	76.25%
141 E 72250 435	---	----	---	OFFICE SUPPLIES	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0.00%
141 E 72250 499	---	----	---	OTHER SUPPLIES AND MATERIALS	\$ 44,700.00	\$ -	\$ 44,700.00	\$ 3,945.06	\$ -	\$ 24,997.00	\$ 19,703.00	55.92%
141 E 72250 524	---	----	---	IN SERVICE/STAFF DEVELOPMENT	\$ 3,100.00	\$ -	\$ 3,100.00	\$ -	\$ -	\$ -	\$ 3,100.00	0.00%
141 E 72250 790	---	----	---	OTHER EQUIPMENT	\$ 236,200.00	\$ 17,703.40	\$ 253,903.40	\$ 46,012.75	\$ -	\$ 106,534.68	\$ 147,368.72	41.96%
141 E 72250	---	----	---	TECHNOLOGY	\$ 2,099,386.00	\$ 17,703.40	\$ 2,117,089.40	\$ 179,048.03	\$ -	\$ 1,009,433.49	\$ 1,107,655.91	47.68%

Fnd T Acct	Obj Prj Loc	Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used FYTD	
141 E 72310 118	---	----	---	SECRETARY TO BOARD	\$ 3,829.00	\$ -	\$ 3,829.00	\$ 343.62	\$ -	\$ 2,061.72	\$ 1,767.28	53.84%
141 E 72310 186	---	----	---	LONGEVITY PAY	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ 100.00	\$ 100.00	50.00%
141 E 72310 189	---	----	---	OTHER SALARIES AND WAGES	\$ 1,674.00	\$ -	\$ 1,674.00	\$ -	\$ -	\$ -	\$ 1,674.00	0.00%
141 E 72310 191	---	----	---	BOARD AND COMMITTEE MEMBERS FE	\$ 54,500.00	\$ -	\$ 54,500.00	\$ 4,520.78	\$ -	\$ 27,124.68	\$ 27,375.32	49.77%
141 E 72310 201	---	----	---	SOCIAL SECURITY	\$ 2,410.00	\$ -	\$ 2,410.00	\$ 962.16	\$ -	\$ 5,627.79	\$ (3,217.79)	233.52%
141 E 72310 204	---	----	---	PENSIONS	\$ 1,772.00	\$ -	\$ 1,772.00	\$ 14.20	\$ -	\$ 89.33	\$ 1,682.67	5.04%
141 E 72310 206	---	----	---	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 0.50	\$ -	\$ 3.00	\$ (3.00)	OVER
141 E 72310 207	---	----	---	MEDICAL INSURANCE	\$ 607.00	\$ -	\$ 607.00	\$ 59.90	\$ -	\$ 353.40	\$ 253.60	58.22%
141 E 72310 208	---	----	---	DENTAL INSURANCE	\$ 28.00	\$ -	\$ 28.00	\$ 2.36	\$ -	\$ 14.16	\$ 13.84	50.57%
141 E 72310 210	---	----	---	UNEMPLOYMENT COMPENSATION	\$ 318.00	\$ -	\$ 318.00	\$ -	\$ -	\$ 1,899.82	\$ (1,581.82)	597.43%
141 E 72310 212	---	----	---	EMPLOYER MEDICARE	\$ 563.00	\$ -	\$ 563.00	\$ 225.03	\$ -	\$ 1,316.23	\$ (753.23)	233.79%
141 E 72310 299	---	----	---	OTHER FRINGE BENEFITS	\$ 1,053,756.00	\$ -	\$ 1,053,756.00	\$ 73,143.45	\$ -	\$ 386,192.29	\$ 667,563.71	36.65%
141 E 72310 305	---	----	---	AUDIT SERVICES	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	0.00%
141 E 72310 320	---	----	---	DUES AND MEMBERSHIPS	\$ 13,500.00	\$ -	\$ 13,500.00	\$ -	\$ 2,000.00	\$ 9,705.48	\$ 3,794.52	71.89%
141 E 72310 331	---	----	---	LEGAL SERVICES	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 3,027.50	\$ -	\$ 17,432.50	\$ 42,567.50	29.05%
141 E 72310 355	---	----	---	TRAVEL	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 245.42	\$ -	\$ 606.30	\$ 6,893.70	8.08%
141 E 72310 506	---	----	---	LIABILITY INSURANCE	\$ 16,000.00	\$ -	\$ 16,000.00	\$ -	\$ -	\$ 27,963.02	\$ (11,963.02)	174.77%
141 E 72310 510	---	----	---	TRUSTEE'S COMMISSION	\$ 850,000.00	\$ -	\$ 850,000.00	\$ 240,715.86	\$ -	\$ 448,226.01	\$ 401,773.99	52.73%
141 E 72310 513	---	----	---	WORKERS' COMPENSATION INSURANC	\$ 320,899.00	\$ -	\$ 320,899.00	\$ 88,452.00	\$ -	\$ 257,836.00	\$ 63,063.00	80.35%
141 E 72310 524	---	----	---	IN SERVICE/STAFF DEVELOPMENT	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 750.00	\$ 7,250.00	9.38%
141 E 72310 599	---	----	---	OTHER CHARGES	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 180.00	\$ 1,820.00	9.00%
141 E 72310	---	----	---	BOARD OF EDUCATION	\$ 2,417,556.00	\$ -	\$ 2,417,556.00	\$ 411,712.78	\$ 2,000.00	\$ 1,187,481.73	\$ 1,230,074.27	49.12%

Fnd T Acct	Obj Prj Loc	Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used FYTD
141 E 72320 101	----	----	COUNTY OFFICIAL/ADMINISTRATIVE	\$ 180,000.00	\$ -	\$ 180,000.00	\$ 12,500.00	\$ -	\$ 75,000.00	\$ 105,000.00	41.67%
141 E 72320 161	----	----	SECRETARY(IES)	\$ 41,310.00	\$ -	\$ 41,310.00	\$ 3,092.56	\$ -	\$ 18,555.36	\$ 22,754.64	44.92%
141 E 72320 186	----	----	LONGEVITY PAY	\$ 1,450.00	\$ -	\$ 1,450.00	\$ -	\$ -	\$ 900.00	\$ 550.00	62.07%
141 E 72320 189	----	----	OTHER SALARIES AND WAGES	\$ 65,394.00	\$ -	\$ 65,394.00	\$ 5,439.92	\$ -	\$ 32,639.52	\$ 32,754.48	49.91%
141 E 72320 201	----	----	SOCIAL SECURITY	\$ 17,924.00	\$ -	\$ 17,924.00	\$ 1,300.06	\$ -	\$ 7,869.96	\$ 10,054.04	43.91%
141 E 72320 204	----	----	PENSIONS	\$ 24,055.00	\$ -	\$ 24,055.00	\$ 1,636.14	\$ -	\$ 9,854.01	\$ 14,200.99	40.96%
141 E 72320 206	----	----	LIFE INSURANCE	\$ 180.00	\$ -	\$ 180.00	\$ 14.50	\$ -	\$ 82.00	\$ 98.00	45.56%
141 E 72320 207	----	----	MEDICAL INSURANCE	\$ 37,924.00	\$ -	\$ 37,924.00	\$ 1,179.10	\$ -	\$ 6,955.60	\$ 30,968.40	18.34%
141 E 72320 208	----	----	DENTAL INSURANCE	\$ 1,618.00	\$ -	\$ 1,618.00	\$ 58.76	\$ -	\$ 299.56	\$ 1,318.44	18.51%
141 E 72320 210	----	----	UNEMPLOYMENT COMPENSATION	\$ 122.00	\$ -	\$ 122.00	\$ -	\$ -	\$ -	\$ 122.00	0.00%
141 E 72320 212	----	----	EMPLOYER MEDICARE	\$ 4,191.00	\$ -	\$ 4,191.00	\$ 304.04	\$ -	\$ 1,840.49	\$ 2,350.51	43.92%
141 E 72320 307	----	----	COMMUNICATION	\$ 8,700.00	\$ -	\$ 8,700.00	\$ 437.43	\$ -	\$ 2,307.47	\$ 6,392.53	26.52%
141 E 72320 320	----	----	DUES AND MEMBERSHIPS	\$ 5,310.00	\$ -	\$ 5,310.00	\$ -	\$ -	\$ 4,725.00	\$ 585.00	88.98%
141 E 72320 336	----	----	MAINTENANCE AND REPAIR EQUIPMENT	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0.00%
141 E 72320 348	----	----	POSTAL CHARGES	\$ 700.00	\$ -	\$ 700.00	\$ -	\$ -	\$ 42.00	\$ 658.00	6.00%
141 E 72320 355	----	----	TRAVEL	\$ 7,750.00	\$ -	\$ 7,750.00	\$ -	\$ -	\$ 98.96	\$ 7,651.04	1.28%
141 E 72320 399	----	----	OTHER CONTRACTED SERVICES	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 991.95	\$ -	\$ 1,321.19	\$ 2,678.81	33.03%
141 E 72320 499	----	----	OTHER SUPPLIES AND MATERIALS	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 453.41	\$ 46.59	90.68%
141 E 72320 524	----	----	IN SERVICE/STAFF DEVELOPMENT	\$ 3,400.00	\$ -	\$ 3,400.00	\$ -	\$ -	\$ -	\$ 3,400.00	0.00%
141 E 72320 599	----	----	OTHER CHARGES	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	0.00%
141 E 72320 701	----	----	ADMINISTRATION EQUIPMENT	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 732.38	\$ 267.62	73.24%
141 E 72320	----	----	DIRECTOR OF SCHOOLS	\$ 407,528.00	\$ -	\$ 407,528.00	\$ 26,954.46	\$ -	\$ 163,676.91	\$ 243,851.09	40.16%

Fnd T Acct	Obj Prj Loc	Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used FYTD
141 E 72410 104	----	----	PRINCIPALS	\$ 2,024,310.00	\$ -	\$ 2,024,310.00	\$ 172,849.84	\$ -	\$ 1,045,272.13	\$ 979,037.87	51.64%
141 E 72410 139	----	----	ASSISTANT PRINCIPALS	\$ 2,168,195.00	\$ -	\$ 2,168,195.00	\$ 172,718.50	\$ -	\$ 1,018,511.09	\$ 1,149,683.91	46.98%
141 E 72410 161	----	----	SECRETARY(IES)	\$ 734,136.00	\$ -	\$ 734,136.00	\$ 69,624.09	\$ -	\$ 345,005.18	\$ 389,130.82	46.99%
141 E 72410 162	----	----	CLERICAL PERSONNEL	\$ 938,465.00	\$ -	\$ 938,465.00	\$ 73,396.08	\$ -	\$ 433,688.23	\$ 504,776.77	46.21%
141 E 72410 186	----	----	LONGEVITY PAY	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 150.00	\$ -	\$ 29,100.00	\$ 10,900.00	72.75%
141 E 72410 201	----	----	SOCIAL SECURITY	\$ 356,933.00	\$ -	\$ 356,933.00	\$ 29,184.08	\$ -	\$ 171,879.10	\$ 185,053.90	48.15%
141 E 72410 204	----	----	PENSIONS	\$ 504,192.00	\$ -	\$ 504,192.00	\$ 41,290.65	\$ -	\$ 244,412.66	\$ 259,779.34	48.48%
141 E 72410 206	----	----	LIFE INSURANCE	\$ 7,320.00	\$ -	\$ 7,320.00	\$ 622.26	\$ -	\$ 3,397.56	\$ 3,922.44	46.41%
141 E 72410 207	----	----	MEDICAL INSURANCE	\$ 975,642.00	\$ -	\$ 975,642.00	\$ 89,150.70	\$ -	\$ 509,473.96	\$ 466,168.04	52.22%
141 E 72410 208	----	----	DENTAL INSURANCE	\$ 33,729.00	\$ -	\$ 33,729.00	\$ 2,569.28	\$ -	\$ 15,384.06	\$ 18,344.94	45.61%
141 E 72410 210	----	----	UNEMPLOYMENT COMPENSATION	\$ 4,842.00	\$ -	\$ 4,842.00	\$ -	\$ -	\$ -	\$ 4,842.00	0.00%
141 E 72410 212	----	----	EMPLOYER MEDICARE	\$ 80,781.00	\$ -	\$ 80,781.00	\$ 6,825.28	\$ -	\$ 40,197.85	\$ 40,583.15	49.76%
141 E 72410 299	----	----	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ 253.14	\$ -	\$ 1,500.22	\$ (1,500.22)	OVER
141 E 72410 307	----	----	COMMUNICATION	\$ -	\$ -	\$ -	\$ 843.93	\$ -	\$ 3,149.54	\$ (3,149.54)	OVER
141 E 72410 399	----	----	OTHER CONTRACTED SERVICES	\$ 147,300.00	\$ -	\$ 147,300.00	\$ -	\$ -	\$ 45,996.50	\$ 101,303.50	31.23%
141 E 72410 435	----	----	OFFICE SUPPLIES	\$ 30,234.00	\$ -	\$ 30,234.00	\$ 4,444.12	\$ 2,183.54	\$ 9,107.98	\$ 21,126.02	30.12%
141 E 72410 599	----	----	OTHER CHARGES	\$ 3,351.00	\$ -	\$ 3,351.00	\$ -	\$ -	\$ -	\$ 3,351.00	0.00%
141 E 72410	----	----	OFFICE OF THE PRINCIPAL	\$ 8,049,430.00	\$ -	\$ 8,049,430.00	\$ 663,921.95	\$ 2,183.54	\$ 3,916,076.06	\$ 4,133,353.94	48.65%

Fnd T Acct Obj Prj Loc Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used FYTD
141 E 72520 105	SUPERVISOR/DIRECTOR	\$ 80,148.00	\$ -	\$ 80,148.00	\$ 6,666.76	\$ -	\$ 40,000.56	\$ 40,147.44	49.91%
141 E 72520 162	CLERICAL PERSONNEL	\$ 177,505.00	\$ -	\$ 177,505.00	\$ 14,026.58	\$ -	\$ 83,724.46	\$ 93,780.54	47.17%
141 E 72520 186	LONGEVITY PAY	\$ 2,250.00	\$ -	\$ 2,250.00	\$ -	\$ -	\$ 1,600.00	\$ 650.00	71.11%
141 E 72520 187	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,474.28	\$ (2,474.28)	OVER
141 E 72520 201	SOCIAL SECURITY	\$ 15,612.00	\$ -	\$ 15,612.00	\$ 1,193.94	\$ -	\$ 7,308.15	\$ 8,303.85	46.81%
141 E 72520 204	PENSIONS	\$ 10,400.00	\$ -	\$ 10,400.00	\$ 770.70	\$ -	\$ 4,738.31	\$ 5,661.69	45.56%
141 E 72520 206	LIFE INSURANCE	\$ 300.00	\$ -	\$ 300.00	\$ 25.00	\$ -	\$ 147.50	\$ 152.50	49.17%
141 E 72520 207	MEDICAL INSURANCE	\$ 43,732.00	\$ -	\$ 43,732.00	\$ 3,432.16	\$ -	\$ 19,954.66	\$ 23,777.34	45.63%
141 E 72520 208	DENTAL INSURANCE	\$ 1,418.00	\$ -	\$ 1,418.00	\$ 108.40	\$ -	\$ 636.58	\$ 781.42	44.89%
141 E 72520 210	UNEMPLOYMENT COMPENSATION	\$ 202.00	\$ -	\$ 202.00	\$ -	\$ -	\$ -	\$ 202.00	0.00%
141 E 72520 212	EMPLOYER MEDICARE	\$ 3,652.00	\$ -	\$ 3,652.00	\$ 293.44	\$ -	\$ 1,814.07	\$ 1,837.93	49.67%
141 E 72520 302	ADVERTISING	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	0.00%
141 E 72520 307	COMMUNICATION	\$ 1,350.00	\$ -	\$ 1,350.00	\$ 84.86	\$ -	\$ 424.94	\$ 925.06	31.48%
141 E 72520 330	OPERATING LEASE PAYMENTS	\$ 5,900.00	\$ -	\$ 5,900.00	\$ -	\$ 1,782.34	\$ 1,217.66	\$ 4,682.34	20.64%
141 E 72520 348	POSTAL CHARGES	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 1,500.00	\$ 16.06	\$ 2,186.96	\$ 2,813.04	43.74%
141 E 72520 355	TRAVEL	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0.00%
141 E 72520 399	OTHER CONTRACTED SERVICES	\$ 57,500.00	\$ -	\$ 57,500.00	\$ 12,753.45	\$ 2,394.55	\$ 38,825.92	\$ 18,674.08	67.52%
141 E 72520 435	OFFICE SUPPLIES	\$ 14,500.00	\$ -	\$ 14,500.00	\$ 227.42	\$ 227.42	\$ 1,904.05	\$ 12,595.95	13.13%
141 E 72520 524	IN SERVICE/STAFF DEVELOPMENT	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 50.00	\$ 1,950.00	2.50%
141 E 72520 599	OTHER CHARGES	\$ 22,100.00	\$ -	\$ 22,100.00	\$ -	\$ -	\$ -	\$ 22,100.00	0.00%
141 E 72520 701	ADMINISTRATION EQUIPMENT	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	0.00%
141 E 72520	HUMAN SERVICES/PERSONNEL	\$ 452,069.00	\$ -	\$ 452,069.00	\$ 41,082.71	\$ 4,420.37	\$ 207,008.10	\$ 245,060.90	45.79%

Fnd T Acct Obj Prj Loc Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used FYTD
141 E 72610 105	SUPERVISOR/DIRECTOR	\$ 192,000.00	\$ -	\$ 192,000.00	\$ 16,000.00	\$ -	\$ 96,000.00	\$ 96,000.00	50.00%
141 E 72610 166	CUSTODIAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235.75	\$ (235.75)	OVER
141 E 72610 186	LONGEVITY PAY	\$ 550.00	\$ -	\$ 550.00	\$ -	\$ -	\$ 750.00	\$ (200.00)	136.36%
141 E 72610 189	OTHER SALARIES AND WAGES	\$ 141,601.00	\$ -	\$ 141,601.00	\$ 6,909.21	\$ -	\$ 39,285.15	\$ 102,315.85	27.74%
141 E 72610 201	SOCIAL SECURITY	\$ 20,365.00	\$ -	\$ 20,365.00	\$ 1,357.31	\$ -	\$ 8,087.65	\$ 12,277.35	39.71%
141 E 72610 204	PENSIONS	\$ 15,175.00	\$ -	\$ 15,175.00	\$ 1,516.43	\$ -	\$ 8,963.80	\$ 6,211.20	59.07%
141 E 72610 206	LIFE INSURANCE	\$ 300.00	\$ -	\$ 300.00	\$ 20.00	\$ -	\$ 120.00	\$ 180.00	40.00%
141 E 72610 207	MEDICAL INSURANCE	\$ 51,057.00	\$ -	\$ 51,057.00	\$ 2,526.12	\$ -	\$ 14,903.72	\$ 36,153.28	29.19%
141 E 72610 208	DENTAL INSURANCE	\$ 1,419.00	\$ -	\$ 1,419.00	\$ 94.56	\$ -	\$ 567.36	\$ 851.64	39.98%
141 E 72610 212	EMPLOYER MEDICARE	\$ 4,763.00	\$ -	\$ 4,763.00	\$ 317.45	\$ -	\$ 1,891.51	\$ 2,871.49	39.71%
141 E 72610 328	JANITORIAL SERVICES	\$ 2,481,441.00	\$ -	\$ 2,481,441.00	\$ 206,786.68	\$ -	\$ 1,128,654.57	\$ 1,352,786.43	45.48%
141 E 72610 344	USE OF FACILITIES	\$ 57,488.00	\$ -	\$ 57,488.00	\$ 3,000.00	\$ -	\$ 10,800.00	\$ 46,688.00	18.79%
141 E 72610 348	POSTAL CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.59	\$ (12.59)	OVER
141 E 72610 355	TRAVEL	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0.00%
141 E 72610 359	DISPOSAL FEES	\$ 110,000.00	\$ -	\$ 110,000.00	\$ 11,280.80	\$ -	\$ 49,829.85	\$ 60,170.15	45.30%
141 E 72610 399	OTHER CONTRACTED SERVICES	\$ 397,319.00	\$ -	\$ 397,319.00	\$ 10,862.12	\$ -	\$ 254,586.80	\$ 142,732.20	64.08%
141 E 72610 415	ELECTRICITY	\$ 2,342,512.00	\$ -	\$ 2,342,512.00	\$ 134,039.10	\$ -	\$ 921,439.41	\$ 1,421,072.59	39.34%
141 E 72610 434	NATURAL GAS	\$ 360,000.00	\$ -	\$ 360,000.00	\$ 17,882.82	\$ -	\$ 30,709.80	\$ 329,290.20	8.53%
141 E 72610 454	WATER AND SEWER	\$ 315,000.00	\$ -	\$ 315,000.00	\$ 18,517.37	\$ -	\$ 120,972.60	\$ 194,027.40	38.40%
141 E 72610 499	OTHER SUPPLIES AND MATERIALS	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 407.90	\$ -	\$ 869.93	\$ 7,130.07	10.87%
141 E 72610 502	BUILDING AND CONTENTS INSURANC	\$ 355,910.00	\$ -	\$ 355,910.00	\$ -	\$ -	\$ 484,687.98	\$ (128,777.98)	136.18%
141 E 72610 524	IN SERVICE/STAFF DEVELOPMENT	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 450.00	\$ 2,550.00	15.00%
141 E 72610 599	OTHER CHARGES	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ (989.32)	\$ 2,989.32	-49.47%
141 E 72610	OPERATION OF PLANT	\$ 6,864,900.00	\$ -	\$ 6,864,900.00	\$ 431,517.87	\$ -	\$ 3,172,829.15	\$ 3,692,070.85	46.22%

Fnd T Acct	Obj	Prj	Loc	Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used FYTD
141 E 72620 105	---	-----	---	-----	SUPERVISOR/DIRECTOR	\$ 62,525.00	\$ -	\$ 62,525.00	\$ 5,200.80	\$ -	\$ 31,204.80	\$ 31,320.20	49.91%
141 E 72620 161	---	-----	---	-----	SECRETARY(IES)	\$ 36,502.00	\$ -	\$ 36,502.00	\$ 2,848.74	\$ -	\$ 17,092.44	\$ 19,409.56	46.83%
141 E 72620 167	---	-----	---	-----	MAINTENANCE PERSONNEL	\$ 1,340,158.00	\$ -	\$ 1,340,158.00	\$ 83,055.65	\$ -	\$ 556,630.02	\$ 783,527.98	41.53%
141 E 72620 186	---	-----	---	-----	LONGEVITY PAY	\$ 15,900.00	\$ -	\$ 15,900.00	\$ -	\$ -	\$ 15,500.00	\$ 400.00	97.48%
141 E 72620 201	---	-----	---	-----	SOCIAL SECURITY	\$ 87,307.00	\$ -	\$ 87,307.00	\$ 5,443.64	\$ -	\$ 37,477.87	\$ 49,829.13	42.93%
141 E 72620 204	---	-----	---	-----	PENSIONS	\$ 60,862.00	\$ -	\$ 60,862.00	\$ 3,751.20	\$ -	\$ 25,130.27	\$ 35,731.73	41.29%
141 E 72620 206	---	-----	---	-----	LIFE INSURANCE	\$ 2,364.00	\$ -	\$ 2,364.00	\$ 174.51	\$ -	\$ 1,010.81	\$ 1,353.19	42.76%
141 E 72620 207	---	-----	---	-----	MEDICAL INSURANCE	\$ 309,348.00	\$ -	\$ 309,348.00	\$ 24,880.56	\$ -	\$ 143,031.56	\$ 166,316.44	46.24%
141 E 72620 208	---	-----	---	-----	DENTAL INSURANCE	\$ 11,053.00	\$ -	\$ 11,053.00	\$ 800.02	\$ -	\$ 4,726.06	\$ 6,326.94	42.76%
141 E 72620 210	---	-----	---	-----	UNEMPLOYMENT COMPENSATION	\$ 3,554.00	\$ -	\$ 3,554.00	\$ -	\$ -	\$ -	\$ 3,554.00	0.00%
141 E 72620 212	---	-----	---	-----	EMPLOYER MEDICARE	\$ 20,419.00	\$ -	\$ 20,419.00	\$ 1,273.11	\$ -	\$ 8,765.34	\$ 11,653.66	42.93%
141 E 72620 299	---	-----	---	-----	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ 66.04	\$ -	\$ 396.24	\$ (396.24)	OVER
141 E 72620 307	---	-----	---	-----	COMMUNICATION	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 496.59	\$ -	\$ 2,401.46	\$ 7,598.54	24.01%
141 E 72620 329	---	-----	---	-----	LAUNDRY SERVICE	\$ 13,075.00	\$ -	\$ 13,075.00	\$ 451.40	\$ -	\$ 3,445.10	\$ 9,629.90	26.35%
141 E 72620 335	---	-----	---	-----	MAINTENANCE AND REPAIR BUILDIN	\$ 249,870.00	\$ 5,442.65	\$ 255,312.65	\$ 6,644.25	\$ -	\$ 58,188.54	\$ 197,124.11	22.79%
141 E 72620 336	---	-----	---	-----	MAINTENANCE AND REPAIR EQIPMEN	\$ 123,000.00	\$ 109,388.75	\$ 232,388.75	\$ 35,243.50	\$ -	\$ 97,200.68	\$ 135,188.07	41.83%
141 E 72620 338	---	-----	---	-----	MAINTENANCE AND REPAIR VEHICLE	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 557.40	\$ -	\$ 3,731.60	\$ 8,268.40	31.10%
141 E 72620 355	---	-----	---	-----	TRAVEL	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 98.91	\$ -	\$ 324.46	\$ 1,675.54	16.22%
141 E 72620 399	---	-----	---	-----	OTHER CONTRACTED SERVICES	\$ 21,442.00	\$ -	\$ 21,442.00	\$ -	\$ -	\$ 15,188.76	\$ 6,253.24	70.84%
141 E 72620 499	---	-----	---	-----	OTHER SUPPLIES AND MATERIALS	\$ 300,000.00	\$ 50,624.20	\$ 350,624.20	\$ 16,820.57	\$ -	\$ 156,589.46	\$ 194,034.74	44.66%
141 E 72620 524	---	-----	---	-----	IN SERVICE/STAFF DEVELOPMENT	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 50.00	\$ -	\$ 150.00	\$ 2,850.00	5.00%
141 E 72620 599	---	-----	---	-----	OTHER CHARGES	\$ 7,250.00	\$ -	\$ 7,250.00	\$ 2,850.00	\$ -	\$ 5,895.00	\$ 1,355.00	81.31%
141 E 72620 717	---	-----	---	-----	MAINTENANCE EQUIPMENT	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 7,245.00	\$ 27,755.00	20.70%
141 E 72620	---	-----	---	-----	MAINTENANCE OF PLANT	\$ 2,726,629.00	\$ 165,455.60	\$ 2,892,084.60	\$ 190,706.89	\$ -	\$ 1,191,325.47	\$ 1,700,759.13	41.19%

Fnd T Acct Obj Prj Loc Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used FYTD
141 E 72710 105 --- --- ---	SUPERVISOR/DIRECTOR	\$ 83,242.00	\$ -	\$ 83,242.00	\$ 6,936.84	\$ -	\$ 41,621.04	\$ 41,620.96	50.00%
141 E 72710 146 --- --- ---	BUS DRIVERS	\$ 1,994,498.00	\$ -	\$ 1,994,498.00	\$ 170,553.56	\$ -	\$ 853,776.59	\$ 1,140,721.41	42.81%
141 E 72710 162 --- --- ---	CLERICAL PERSONNEL	\$ 183,249.00	\$ -	\$ 183,249.00	\$ 15,289.90	\$ -	\$ 88,189.21	\$ 95,059.79	48.13%
141 E 72710 186 --- --- ---	LONGEVITY PAY	\$ 50,300.00	\$ -	\$ 50,300.00	\$ -	\$ -	\$ 48,250.00	\$ 2,050.00	95.92%
141 E 72710 189 --- --- ---	OTHER SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
141 E 72710 201 --- --- ---	SOCIAL SECURITY	\$ 162,264.00	\$ -	\$ 162,264.00	\$ 11,558.06	\$ -	\$ 62,247.53	\$ 100,016.47	38.36%
141 E 72710 204 --- --- ---	PENSIONS	\$ 122,518.00	\$ -	\$ 122,518.00	\$ 7,743.27	\$ -	\$ 41,542.79	\$ 80,975.21	33.91%
141 E 72710 206 --- --- ---	LIFE INSURANCE	\$ 8,280.00	\$ -	\$ 8,280.00	\$ 771.61	\$ -	\$ 3,612.66	\$ 4,667.34	43.63%
141 E 72710 207 --- --- ---	MEDICAL INSURANCE	\$ 1,102,548.00	\$ -	\$ 1,102,548.00	\$ 108,667.12	\$ -	\$ 508,857.88	\$ 593,690.12	46.15%
141 E 72710 208 --- --- ---	DENTAL INSURANCE	\$ 39,432.00	\$ -	\$ 39,432.00	\$ 3,715.19	\$ -	\$ 17,796.87	\$ 21,635.13	45.13%
141 E 72710 212 --- --- ---	EMPLOYER MEDICARE	\$ 37,950.00	\$ -	\$ 37,950.00	\$ 2,703.67	\$ -	\$ 14,560.63	\$ 23,389.37	38.37%
141 E 72710 307 --- --- ---	COMMUNICATION	\$ 4,200.00	\$ -	\$ 4,200.00	\$ 154.72	\$ -	\$ 767.89	\$ 3,432.11	18.28%
141 E 72710 330 --- --- ---	OPERATING LEASE PAYMENTS	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	0.00%
141 E 72710 338 --- --- ---	MAINTENANCE AND REPAIR VEHICLE	\$ 374,106.00	\$ -	\$ 374,106.00	\$ 11,245.00	\$ -	\$ 91,430.00	\$ 282,676.00	24.44%
141 E 72710 348 --- --- ---	POSTAL CHARGES	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	0.00%
141 E 72710 355 --- --- ---	TRAVEL	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	0.00%
141 E 72710 399 --- --- ---	OTHER CONTRACTED SERVICES	\$ 91,400.00	\$ -	\$ 91,400.00	\$ -	\$ -	\$ 117,238.59	\$ (25,838.59)	128.27%
141 E 72710 412 --- --- ---	DIESEL FUEL	\$ 650,000.00	\$ -	\$ 650,000.00	\$ 23,740.10	\$ -	\$ 141,865.96	\$ 508,134.04	21.83%
141 E 72710 450 --- --- ---	TIRES AND TUBES	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 175.00	\$ -	\$ 20,087.00	\$ 129,913.00	13.39%
141 E 72710 453 --- --- ---	VEHICLE PARTS	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 6,912.00	\$ -	\$ 100,525.00	\$ 249,475.00	28.72%
141 E 72710 499 --- --- ---	OTHER SUPPLIES AND MATERIALS	\$ 3,050.00	\$ -	\$ 3,050.00	\$ -	\$ -	\$ -	\$ 3,050.00	0.00%
141 E 72710 511 --- --- ---	VEHICLE AND EQUIPMENT INSURANC	\$ 114,330.00	\$ -	\$ 114,330.00	\$ -	\$ -	\$ 135,845.00	\$ (21,515.00)	118.82%
141 E 72710 524 --- --- ---	IN SERVICE/STAFF DEVELOPMENT	\$ 2,080.00	\$ -	\$ 2,080.00	\$ -	\$ -	\$ (15.05)	\$ 2,095.05	-0.72%
141 E 72710 599 --- --- ---	OTHER CHARGES	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 1,152.45	\$ -	\$ 12,609.38	\$ 32,390.62	28.02%
141 E 72710 701 --- --- ---	ADMINISTRATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
141 E 72710 729 --- --- ---	TRANSPORTATION EQUIPMENT	\$ 14,000.00	\$ 122,652.40	\$ 136,652.40	\$ -	\$ -	\$ 123,089.64	\$ 13,562.76	90.07%
141 E 72710 --- --- ---	TRANSPORTATION	\$ 5,588,047.00	\$ 122,652.40	\$ 5,710,699.40	\$ 371,318.49	\$ -	\$ 2,423,898.61	\$ 3,286,800.79	42.44%

Fnd T Acct Obj Prj Loc Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used FYTD
141 E 72810 189 --- --- ---	OTHER SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
141 E 72810 201 --- --- ---	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
141 E 72810 204 --- --- ---	PENSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
141 E 72810 212 --- --- ---	EMPLOYER MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
141 E 72810 709 --- --- ---	DATA PROCESSING EQUIPMENT	\$ -	\$ 83,737.45	\$ 83,737.45	\$ -	\$ -	\$ 83,737.45	\$ -	100.00%
141 E 72810 790 --- --- ---	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
141 E 72810 799 --- --- ---	OTHER CAPITAL OUTLAY	\$ -	\$ 151,702.00	\$ 151,702.00	\$ -	\$ -	\$ 151,702.00	\$ -	100.00%
141 E 72810 --- --- ---	CENTRAL AND OTHER	\$ -	\$ 235,439.45	\$ 235,439.45	\$ -	\$ -	\$ 235,439.45	\$ -	100.00%

Fnd T Acct	Obj Prj Loc	Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used FYTD	
141 E 73300	105	---	---	SUPERVISOR/DIRECTOR	\$ 91,873.00	\$ -	\$ 91,873.00	\$ 7,532.78	\$ -	\$ 37,663.90	\$ 54,209.10	41.00%
141 E 73300	186	---	---	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	OVER
141 E 73300	201	---	---	SOCIAL SECURITY	\$ 9,312.00	\$ -	\$ 9,312.00	\$ 425.64	\$ -	\$ 2,194.45	\$ 7,117.55	23.57%
141 E 73300	204	---	---	PENSIONS	\$ 4,932.00	\$ -	\$ 4,932.00	\$ 311.12	\$ -	\$ 1,596.90	\$ 3,335.10	32.38%
141 E 73300	206	---	---	LIFE INSURANCE	\$ 182.00	\$ -	\$ 182.00	\$ 15.00	\$ -	\$ 75.00	\$ 107.00	41.21%
141 E 73300	207	---	---	MEDICAL INSURANCE	\$ 22,481.00	\$ -	\$ 22,481.00	\$ 2,380.36	\$ -	\$ 15,296.16	\$ 7,184.84	68.04%
141 E 73300	208	---	---	DENTAL INSURANCE	\$ 707.00	\$ -	\$ 707.00	\$ 70.92	\$ -	\$ 472.80	\$ 234.20	66.87%
141 E 73300	210	---	---	UNEMPLOYMENT COMPENSATION	\$ 122.00	\$ -	\$ 122.00	\$ -	\$ -	\$ -	\$ 122.00	0.00%
141 E 73300	212	---	---	EMPLOYER MEDICARE	\$ 1,468.00	\$ -	\$ 1,468.00	\$ 99.56	\$ -	\$ 513.31	\$ 954.69	34.97%
141 E 73300	429	---	---	INSTRUCTIONAL SUPPLIES AND MAT	\$ 900.00	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ 900.00	0.00%
141 E 73300	---	---	---	COMMUNITY SERVICES	\$ 131,977.00	\$ -	\$ 131,977.00	\$ 10,835.38	\$ -	\$ 58,812.52	\$ 73,164.48	44.56%

Fnd T Acct	Obj Prj Loc	Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used FYTD	
141 E 73400	116	---	---	TEACHERS	\$ 589,016.00	\$ 102,455.00	\$ 691,471.00	\$ 61,616.60	\$ -	\$ 310,384.87	\$ 381,086.13	44.89%
141 E 73400	163	---	---	EDUCATIONAL ASSISTANTS	\$ 185,979.00	\$ 6,996.81	\$ 192,975.81	\$ 16,141.80	\$ -	\$ 80,905.89	\$ 112,069.92	41.93%
141 E 73400	186	---	---	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,050.00	\$ (4,050.00)	OVER
141 E 73400	188	---	---	BONUS PAYMENTS	\$ -	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 3,600.00	0.00%
141 E 73400	201	---	---	SOCIAL SECURITY	\$ 46,559.00	\$ 11,299.57	\$ 57,858.57	\$ 4,574.40	\$ -	\$ 23,239.98	\$ 34,618.59	40.17%
141 E 73400	204	---	---	PENSIONS	\$ 67,671.00	\$ 19,701.63	\$ 87,372.63	\$ 6,897.68	\$ -	\$ 34,900.24	\$ 52,472.39	39.94%
141 E 73400	206	---	---	LIFE INSURANCE	\$ 1,395.00	\$ 165.00	\$ 1,560.00	\$ 130.00	\$ -	\$ 647.50	\$ 912.50	41.51%
141 E 73400	207	---	---	MEDICAL INSURANCE	\$ 186,754.00	\$ 23,142.00	\$ 209,896.00	\$ 18,522.06	\$ -	\$ 112,618.18	\$ 97,277.82	53.65%
141 E 73400	208	---	---	DENTAL INSURANCE	\$ 6,462.00	\$ 567.36	\$ 7,029.36	\$ 510.28	\$ -	\$ 3,105.73	\$ 3,923.63	44.18%
141 E 73400	210	---	---	UNEMPLOYMENT COMPENSATION	\$ 848.00	\$ -	\$ 848.00	\$ -	\$ -	\$ -	\$ 848.00	0.00%
141 E 73400	212	---	---	EMPLOYER MEDICARE	\$ 10,888.00	\$ 2,643.44	\$ 13,531.44	\$ 1,069.81	\$ -	\$ 5,435.05	\$ 8,096.39	40.17%
141 E 73400	299	---	---	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ 25.12	\$ -	\$ 125.60	\$ (125.60)	OVER
141 E 73400	355	---	---	TRAVEL	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 72.68	\$ -	\$ (29.74)	\$ 10,029.74	-0.30%
141 E 73400	422	---	---	FOOD SUPPLIES	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	0.00%
141 E 73400	429	---	---	INSTRUCTIONAL SUPPLIES AND MAT	\$ 3,000.00	\$ 12,604.00	\$ 15,604.00	\$ -	\$ 1,477.95	\$ 5,447.59	\$ 10,156.41	34.91%
141 E 73400	524	---	---	IN SERVICE/STAFF DEVELOPMENT	\$ 3,150.00	\$ 4,500.00	\$ 7,650.00	\$ -	\$ 1,500.00	\$ 160.00	\$ 7,490.00	2.09%
141 E 73400	722	---	---	REGULAR INSTRUCTION EQUIPMENT	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 1,561.00	\$ 1,439.00	52.03%
141 E 73400	790	---	---	OTHER EQUIPMENT	\$ -	\$ 3,000.29	\$ 3,000.29	\$ -	\$ -	\$ 425.91	\$ 2,574.38	14.20%
141 E 73400	---	---	---	EARLY CHILDHOOD EDUCATION	\$ 1,101,722.00	\$ 204,275.10	\$ 1,305,997.10	\$ 109,560.43	\$ 2,977.95	\$ 582,977.80	\$ 723,019.30	44.64%

Fnd T Acct	Obj	Prj	Loc	Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used FYTD
141 E 76100	707	---	---	---	BUILDING IMPROVEMENTS	\$ 22,042.00	\$ 55,996.12	\$ 78,038.12	\$ -	\$ -	\$ 52,668.22	\$ 25,369.90	67.49%
141 E 76100	790	---	---	---	OTHER EQUIPMENT	\$ 110,723.00	\$ 30,433.80	\$ 141,156.80	\$ -	\$ -	\$ 25,090.48	\$ 116,066.32	17.77%
141 E 76100					REGULAR CAPITAL OUTLAY	\$ 132,765.00	\$ 86,429.92	\$ 219,194.92	\$ -	\$ -	\$ 77,758.70	\$ 141,436.22	35.47%

Fnd T Acct	Obj	Prj	Loc	Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used FYTD
141 E 82330	699	---	---	---	OTHER DEBIT SERVICE	\$ 721,374.00	\$ -	\$ 721,374.00	\$ -	\$ -	\$ 305,412.88	\$ 415,961.12	42.34%
141 E 82330					EDUCATION	\$ 721,374.00	\$ -	\$ 721,374.00	\$ -	\$ -	\$ 305,412.88	\$ 415,961.12	42.34%

Fnd T Acct	Obj	Prj	Loc	Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO'S	20-21 FYTD	Unexpended Bal	%Earned/Used FYTD
141 E 99100	504	---	---	---	INDIRECT COST	\$ -	\$ 35,325.57	\$ 35,325.57	\$ -	\$ -	\$ -	\$ 35,325.57	0.00%
141 E 99100	590	---	---	---	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,325.57	\$ (35,325.57)	OVER
141 E 99100					TRANSFERS OUT	\$ -	\$ 35,325.57	\$ 35,325.57	\$ -	\$ -	\$ 35,325.57	\$ -	100.00%

TOTAL REVENUES						\$ 103,994,821.00	\$ 389,872.55	\$ 104,384,693.55	\$ 18,411,772.63	\$ -	\$ 53,481,264.97	\$ 50,903,428.58	51.23%
TOTAL EXPENDITURES						\$ 103,994,821.00	\$ 1,824,616.97	\$ 105,819,437.97	\$ 8,483,097.39	\$ 124,800.73	\$ 47,424,097.48	\$ 58,395,340.49	44.82%
Surplus/(Deficit)						\$ -	\$ (1,434,744.42)	\$ (1,434,744.42)	\$ 9,928,675.24	\$ (124,800.73)	\$ 6,057,167.49	\$ (7,491,911.91)	