

Delaware Valley School District

2023-24 General Fund Budget

Proposed Final Budget Adoption – May 11, 2023
Final Budget Adoption – June 15, 2023



Delaware Valley School District Board of Directors

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Delaware Valley School District Building Enrollment								
Current Year 2022-2023 (May 4, 2023)								
GRADE	DDPS	DDES	DVES	SES	DDMS	DVMS	DVHS	TOTAL
K	162		71	72				305
1	154		79	73				306
2	167		82	64				313
3		158	54	71				283
4		178	70	64				312
5		179	79	82				340
6					179	140		319
7					166	171		337
8					171	169		340
9							344	344
10							346	346
11							329	329
12							317	317
SUBTOTAL	483	515	435	426	516	480	1336	4191

Delaware Valley School District Projected Building Enrollment								
2023-2024								
GRADE	DDPS	DDES	DVES	SES	DDMS	DVMS	DVHS	TOTAL
K	164		72	73				309
1	164		72	74				310
2	156		80	65				301
3		170	83	72				325
4		160	55	65				280
5		181	71	83				335
6					182	163		345
7					168	174		342
8					174	172		346
9							348	348
10							354	354
11							351	351
12							322	322
SUBTOTAL	484	511	433	432	524	509	1375	4268

2024-2025	Each grade moved one grade + 1.5%	4319
2025-2026	Each grade moved one grade + 1.5%	4341
2026-2027	Each grade moved one grade + 1.5%	4360
2027-2028	Each grade moved one grade + 1.5%	4386

May 4, 2023, Board Work Session Discussion

Final 2023-24 Budget

Draft Proposed Final Budget Beginning Difference	2,046,214
Additional Assessed Value Increase	(200,000)
Copier Lease- Interest Rate Decrease	(19,414)
Transfer Tax Revenue Increase	(120,000)
Outside Cyber School Tuition Decrease	(150,000)
Interest Earnings Increase	(50,000)
State Basic Subsidy Increase	(196,845)
State Special Ed Subsidy Increase	(73,635)
Health Insurance Decrease (EBTEP Reserves)	(249,372)
Contracted Transportation Reduction	<u>(100,000)</u>
Total Adjustments May 4	<u>(1,159,266)</u>
Work Session Balance	886,948

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May 4, 2023 Work Session Balance	886,948
Additional Assessed Value	(65,682)
Teacher Replacement	(17,828)
Teacher Replacement	(18,121)
Electricity-Operation of Maint & Plant	<u>(202,000)</u>
Draft Proposed Final Budget Tax Increase of 1.13%	583,317
Budgetary Reserve Reduction	(100,000)
Transfer Tax Increase	(120,000)
DV Cyber School Tuition Decrease	(50,000)
Interest Earnings Increase	(50,000)
Outside Cyber School Tuition Decrease - Regular Ed (2 Students)	(30,000)
Outside Cyber School Tuition Decrease - Special Ed (1 Student)	(30,000)
Health Insurance Decrease (EBTEP Reserves)	<u>(203,317)</u>
Budget balanced with 0% Tax Increase	0
May 11, 2023 Board Meeting Proposed Final Budget	

Major Expenditure Increases

Salaries and Wages	1,589,904
Employee Benefits	352,553
Energy Costs	46,200
Special Ed Professional Services/Mental Health ESSER Grant	63,674
Special Ed Professional Services/Mental Health Proposed State Grant	110,268
Outside Cyber Charter School Tuition	67,981
Contracted Transportation-PDE Cost Index Less Route Adjustments	64,465
Technology Software/Agreements	104,837
Insurances	20,609
Contracted Carriers-Competitions/Athletic Transportation	52,165
Supplies-Proposed School Safety & Security/Pre K Grants	161,423
License Renewals/Textbooks-ESSER Grants/HS	732,839
Teaching Supplies/Software-Special Ed/Mental Health-State Grants	99,594
Technology-Instructional Equipment Replacement	68,121
Debt Service-Principal/Interest-Net	326,295

Major Expenditure Decreases

COMMISSIONS ON TRANSFER & DELINQUENT TAXES	(22,400)
CONTRACTED SERVICES-IU20	(167,500)
DV CYBER SCHOOL TUITION	(266,675)
CHAPTER 15-IU SERVICES	(40,000)
ESSER III GRANT-HVAC REPAIRS/MAINTENANCE	(616,503)
ESSER III GRANT-CONSTRUCTION	(503,605)
TECHNOLOGY COMMUNICATIONS	(41,985)
SPECIAL ED/REGULAR ED TUITION TO OTHER LEA'S	(95,000)
SPECIAL ED TUTIONS TO APPROVED PRIVATE SCHOOLS	(97,000)
COPIER LEASE-INTEREST RATE REDUCTION	(19,414)

Major Revenue Increases & Decreases

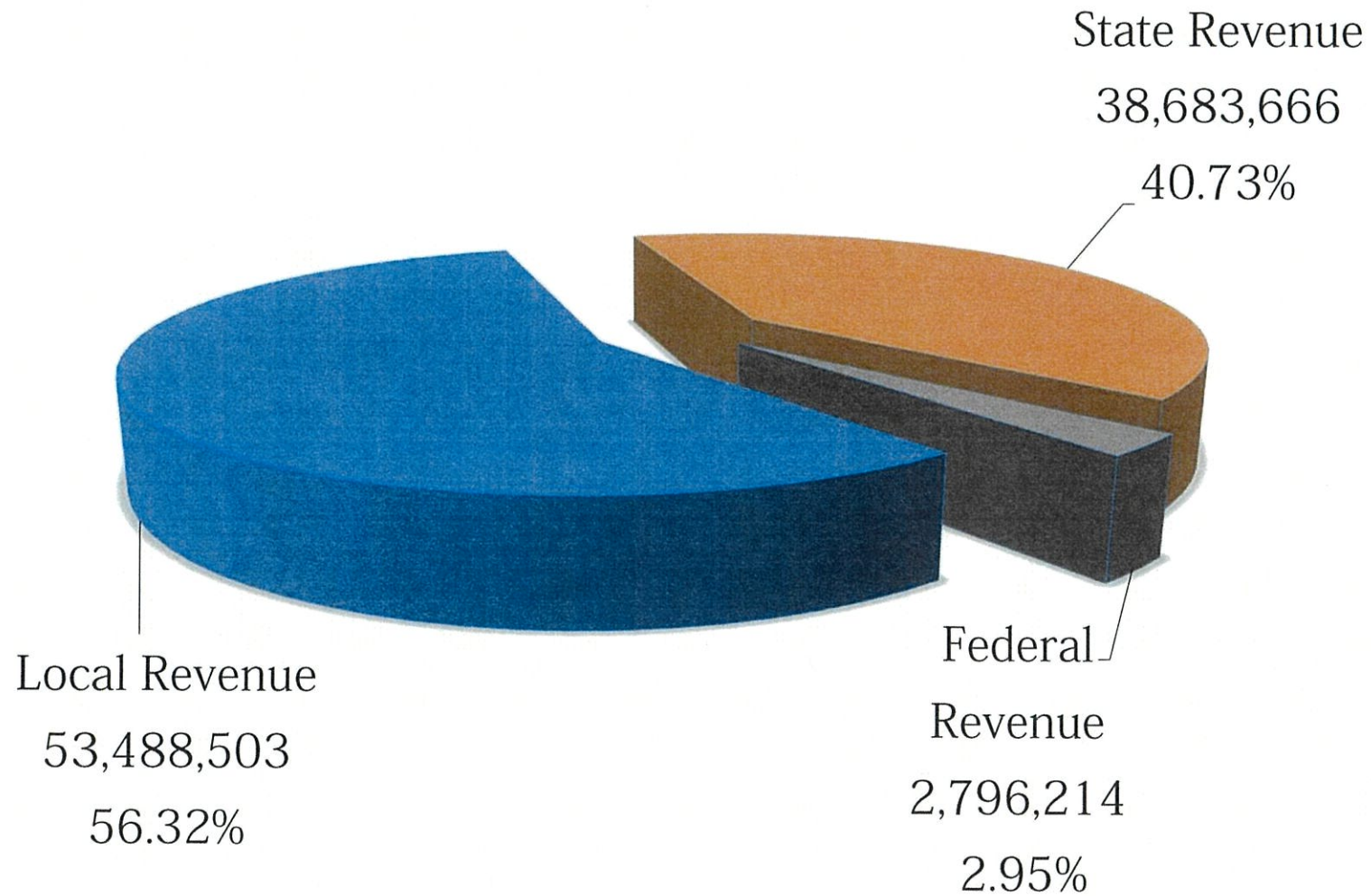
2022-2023 Budget to 2023-24 Budget

Real Estate Taxes-Assessed Value Increase (Est)	462,427
Real Estate Taxes-Collection Rate @ 93.89%	125,000
Real Estate Transfer Taxes	(48,972)
Delinquent & Interim Taxes	30,000
State Basic Education Subsidy	989,010
State Special Education Subsidy	276,533
State Vocation Education Subsidy	55,000
State Reimbursement for Retirement	(150,785)
State Reimbursement for Social Security	35,587
Interest Earnings	514,458
State Pre-K Counts Grant	65,000
State Transportation Reimbursement Subsidy	(56,000)
State School Mental Health Grants	277,062
State Safety & Security Grant	146,352
Federal ESSER Grants Funding	<u>(792,681)</u>
Net Increase	1,927,991

Final 2023-2024 Budget Summary

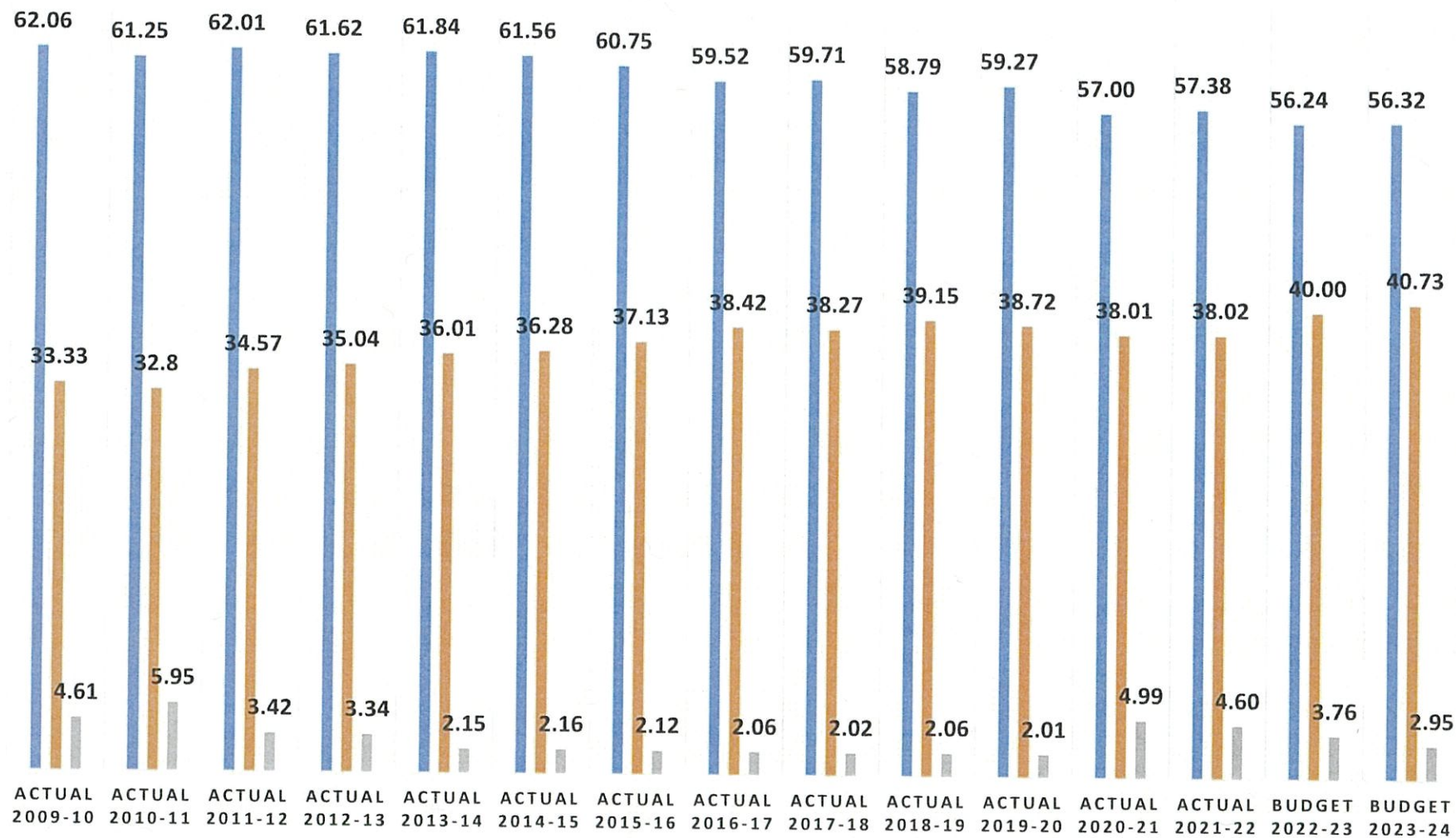
Major Expenditure Increases	3,860,928
Major Expenditure Decreases	<u>(1,870,082)</u>
Net Expenditure Increase	1,990,846
Major Revenue Increases & Decreases-Net	(1,927,991)
Other Increases/Decreases Net	<u>(62,855)</u>
Balanced Budget with 0% Tax Increase at a Millage Rate of 117.83 Mills	0.00
 TOTAL REVENUES	 94,968,383
TOTAL EXPENDITURES	94,968,383

2023-2024 Budget Summary of Revenues



History of Revenues By Percentage

■ Local Revenue ■ State Revenue ■ Federal Revenue



Final Budget 2023-2024

	<u>2023-2024</u>
Revenues	
Local	53,488,503
State	38,683,666
Federal	2,796,214
Total Revenues	94,968,383
 Total Appropriations	 94,968,383

History of Real Estate Millage Rate Changes as Compared to Other Economic Indicators

<u>Fiscal Year</u>	<u>Social Security COLA</u>	<u>Consumer Price Index (Dec)</u>	<u>Base Act 1 Index</u>	<u>Millage Increase</u>
2007-2008	2.30%	4.10%	4.70%	1.99%
2008-2009	5.80%	0.10%	6.10%	0.00%
2009-2010	0.00%	2.70%	5.60%	0.00%
2010-2011	0.00%	1.50%	4.00%	0.00%
2011-2012	3.60%	3.00%	1.90%	0.00%
2012-2013	1.70%	1.70%	2.30%	0.00%
2013-2014	1.50%	1.50%	2.30%	2.30%
2014-2015	1.70%	0.80%	2.80%	2.80%
2015-2016	0.00%	0.70%	2.50%	2.00%
2016-2017	0.30%	2.10%	3.10%	0.00%
2017-2018	2.00%	2.10%	3.30%	2.33%
2018-2019	2.80%	1.90%	3.20%	0.00%
2019-2020	1.60%	2.30%	3.10%	2.84%
2020-2021	1.30%	1.40%	3.50%	0.00%
2021-2022	5.90%	7.00%	4.00%	0.00%
2022-2023	8.70%	6.50%	4.60%	3.50%
Total Compounded % From Base	46.67%	47.20%	74.90%	19.16%

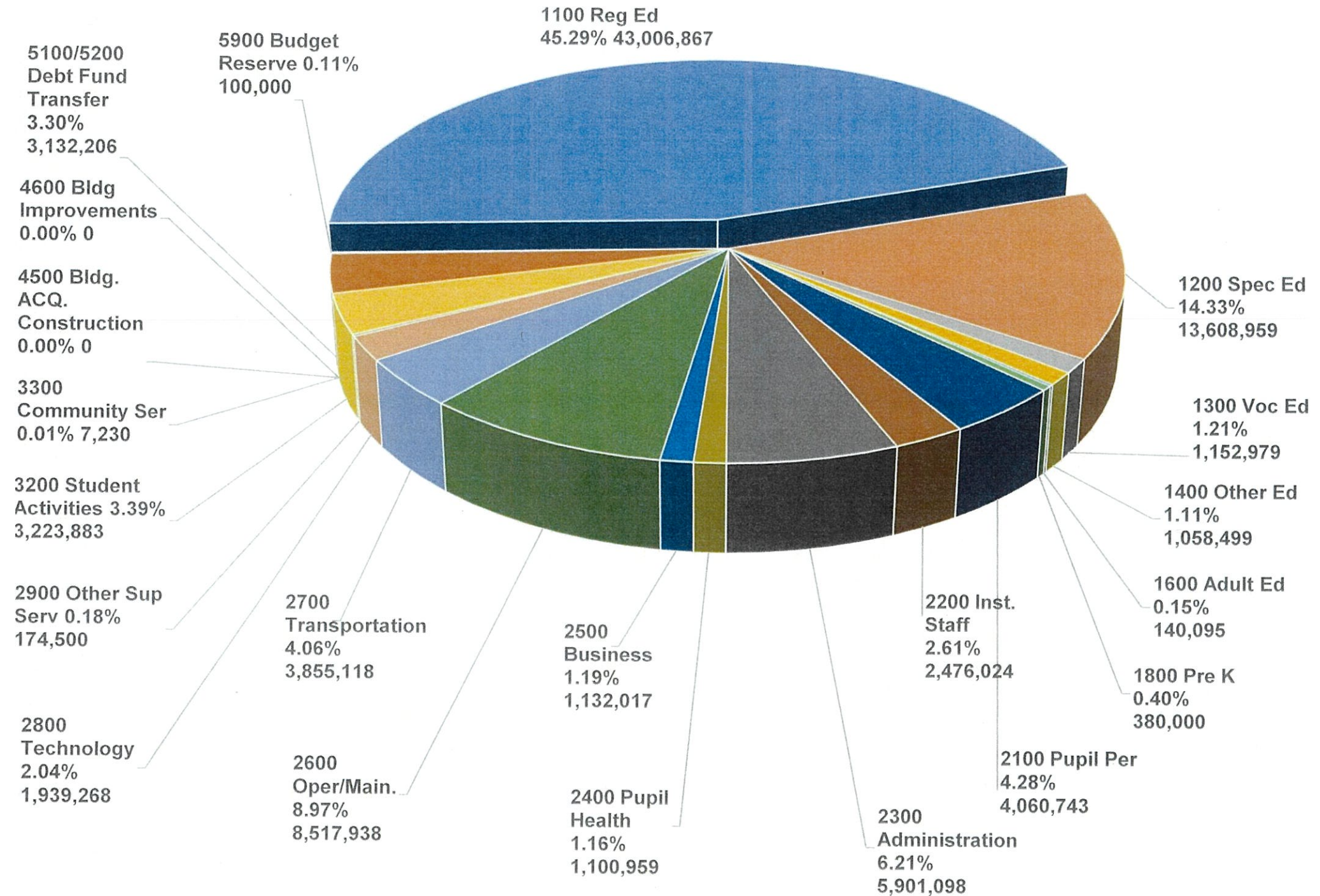
Growth In Assessed Values

<u>Year</u>	<u>Assessed Value</u>	<u>Assessed Value Increase</u>	<u>% of Increase per Year</u>	<u>Estimated Dollar Increase</u>
2008-2009	426,311,495	8,751,315	2.10%	882,745
2009-2010	432,207,030	5,895,535	1.38%	594,683
2010-2011	436,238,436	4,031,406	0.93%	406,648
2011-2012	437,641,700	1,403,264	0.32%	141,547
2012-2013	439,392,115	1,750,415	0.40%	176,564
2013-2014	440,292,510	900,395	0.20%	92,912
2014-2015	440,473,340	180,830	0.04%	19,181
2015-2016	441,444,150	970,810	0.22%	96,881
2016-2017	442,341,887	897,737	0.20%	97,126
2017-2018	443,856,890	1,515,003	0.34%	167,726
2018-2019	444,627,582	770,692	0.17%	85,323
2019-2020	446,044,965	1,417,383	0.32%	161,369
2020-2021	448,325,760	2,280,795	0.51%	259,669
2021-2022	453,058,673	4,732,913	1.04%	538,842
2022-2023	457,859,436	4,800,763	1.06%	565,673
2023-2024 (Est)	461,808,828	(Est) 3,949,392	(Est) 0.86%	(Est) 462,427

Real Estate Tax Collection Rates

> 2005-2006	Actual	91.61%
> 2006-2007	Actual	90.65%
> 2007-2008	Actual	90.85%
> 2008-2009	Actual	90.82%
> 2009-2010	Actual	91.16%
> 2010-2011	Actual	91.46%
> 2011-2012	Actual	91.71%
> 2012-2013	Actual	91.53%
> 2013-2014	Actual	91.49%
> 2014-2015	Actual	92.08%
> 2015-2016	Actual	92.24%
> 2016-2017	Actual	92.74%
> 2017-2018	Actual	93.10%
> 2018-2019	Actual	92.69%
> 2019-2020	Actual	92.79%
> 2020-2021	Actual	90.79%
> 2021-2022	Actual	93.64%
> 2022-2023	Actual	93.89%
> 2023-2024	Proposed	93.89%

2023-2024 Summary of Expenditures



Salaries & Benefits as a Percentage of the 2023-2024 Total Budget

Salaries	44,180,705	46.52%
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Benefits	31,970,592	33.66%
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Total Salaries & Benefits	76,151,297	80.18%
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% Based upon the Final Budget of 94,968,383



Planned Use of Internal Service Fund for Debt Service Payments

2014-15	(Actual)	(79,642.00)
2015-16	(Actual)	(160,000.00)
2016-17	(Actual)	(160,000.00)
2017-18	(Actual)	(160,000.00)
2018-19	(Actual)	(160,000.00)
2019-20	(Actual)	(160,000.00)
2020-21	(Actual)	(160,000.00)
2021-22	(Actual)	(160,000.00)
2022-23	(Actual)	(160,000.00)
2023-24	(Proposed)	(200,000.00)
2024-25	(Proposed)	(200,000.00)
2025-26	(Proposed)	(200,000.00)
2026-27	(Proposed)	(200,000.00)
2027-28	(Proposed)	(200,000.00)
2028-29	(Proposed – Estimated))	(50,000.00)
2029-30		(0.00)

State Property Tax Reduction from State Gaming Revenues

Delaware Valley School District 2023-2024	3,766,402
22-23 Adjustment to be disbursed to Homestead & Farmsteads	<u>32,366</u>
	3,798,768
As Certified by the Pike County Assessment	
Total # of Approved Homestead properties	7,932
Total # of Approved Farmstead properties	17
 Total Approved Homestead & Farmsteads	 <u>7949</u>
 Property Tax Reduction per Homestead & Farmsteads (Estimated)	 478

Property Tax Reduction from Slot Revenues on Primary Homesteads/Farmsteads

- When using a Median Homestead Assessed Value of \$27,600 as an example (or \$3,252 in taxes) there has been a \$360 - \$380 reduction (or an approximate 11% - 12% reduction) in taxes per year from 2008-2009 through 2021-2022. However, due to an increase in the allocation in funding as per PDE from additional State Gaming Funds, this amount increased to 478 for 2022-2023 and 2023-2024 (or an approximate 15% reduction).
- This is a cumulative reduction through 2023-2024 of approximately \$6,064.

Fund Balance Analysis

AS PER SECTION 688 OF SENATE BILL 80 APPROVED IN DECEMBER 2003, "FOR THE 2005-2006 SCHOOL YEAR AND EACH SCHOOL YEAR THEREAFTER, NO SCHOOL DISTRICT SHALL APPROVE AN INCREASE IN REAL PROPERTY TAXES UNLESS IT HAS ADOPTED A BUDGET THAT INCLUDES AN ESTIMATED ENDING UNASSIGNED FUND BALANCE LESS THAN 8%. BY AUGUST 15, 2005, AND AUGUST 15 OF EACH YEAR THEREAFTER, EACH SCHOOL DISTRICT THAT APPROVES AN INCREASE IN REAL PROPERTY TAXES SHALL PROVIDE THE DEPARTMENT OF EDUCATION WITH INFORMATION CERTIFYING COMPLIANCE WITH THIS SECTION." THE BOARD AND ADMINISTRATION IN 2006-07 IMPLEMENTED A POLICY REGARDING FUND BALANCE. CURRENT COMMITMENTS OF FUND BALANCE INCLUDE \$6,620,811.54 FOR PSERS RETIREMENT RATE EXPENSE PROJECTIONS, \$2,341,242.11 FOR COMPENSATED ABSENCES, AND \$9,700,000.00 FOR GASB 75 (OPEB-OTHER POST EMPLOYMENT BENEFITS). THE CURRENT UNASSIGNED FUND BALANCE IS \$2,615,786.24. ADJUSTMENTS FOR 6/30/23 TO THE AFOREMENTIONED AND OTHER POSSIBLE COMMITMENTS/CHANGES WILL BE REFLECTED IN THE FINAL FINANCIAL STATEMENTS FOR 2022-23. THE FOLLOWING IS AN EXAMPLE OF THE DOLLAR AMOUNT OF UNASSIGNED FUND BALANCE AT DIFFERENT PERCENTAGES BASED UPON PROJECTED 2023-2024 EXPENDITURES OF \$94,968,383

4%	\$3,798,735
5%	\$4,748,419
6%	\$5,698,103
7%	\$6,647,787
8%	\$7,597,471

THE BOARD AND ADMINISTRATION UNDERSTAND THE IMPORTANCE OF MAINTAINING A STRONG FUND BALANCE TO MAINTAIN A FAVORABLE BOND RATING TO ENSURE LOW INTEREST RATES FOR POTENTIAL FUTURE BORROWING. THE BOARD AND ADMINISTRATION ALSO CONSIDERED THE EFFECT THAT STATE LEGISLATION ENTITLED ACT 1 OF 2006 REGARDING REFERENDUM AND LIMITATIONS ON TAX INCREASES MAY HAVE ON DETERMINING THE AMOUNT OF FUND BALANCE THAT NEEDS TO BE MAINTAINED AS PART OF THE ANNUAL BUDGET PROCESS TO FUND FUTURE EXPENDITURE INCREASES AND/OR REVENUE DECREASES INCLUDING PROBABLE FLUCTUATIONS IN THE INDEX AS DETERMINED ANNUALLY BY THE PENNSYLVANIA DEPARTMENT OF EDUCATION. THE BOARD AND ADMINISTRATION MUST ALSO CONSTANTLY MONITOR ECONOMIC FACTORS INCLUDING STATE & FEDERAL FUNDING, ASSESSED VALUE ADDITIONS TO THE TAX BASE, STATE FUNDING INCREASES, AND THE FUTURE FUNDING FOR IMPACT AID WHICH MULTIPLE PRESIDENTS HAVE ATTEMPTED TO ELIMINATE. LEGISLATION AT THE STATE LEVEL MUST ALSO BE CONSTANTLY MONITORED FOR ITEMS THAT CAN AFFECT THE BUDGET (E.G. CYBER TUITION, SPECIAL EDUCATION STUDENTS, PSERS, STATE FUNDING FORMULA).

Major Factors Potentially Influencing the Budget

Cyber Enrollment

Pending Cyber Charter School Legislation

Final Approval of the Commonwealth of PA 2023-2024 Budget

Future Legislative Initiatives

PSERS (Pennsylvania School Employees Retirement System) Funding

Enrollment Changes

Retirements

Assessed Value of Property

Current / Delinquent / Interim Tax Collections

Real Estate Property Transfer Tax Collections

State Revenue Appropriations /Grants

Federal Revenue Appropriations / Grants

Number of Special Education Students

Special Education Students Placed Outside Delaware Valley

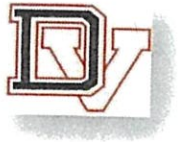
Health Insurance / Fluctuation in Medical Claims / Federal Legislation

Unfunded Mandates From the State & Federal Governments

GASB (Governmental Accounting Standards Board) Initiatives

Other Unknowns

REVENUES



Delaware Valley School District
Revenue Summary
General Fund

5/12/2023

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Account Number	Account Title	Actual 2019 - 2020	Actual 2020 - 2021	Actual 2021 - 2022	Budget 2022 - 2023	Proposed 2023 - 2024
10.6111.100.000.XX.XX.XX	REAL ESTATE TAXES / DELAWARE TWP	10,355,381.29	10,453,991.71	10,637,335.04	10,908,975.00	10,982,020.00
10.6111.110.000.XX.XX.XX	REAL ESTATE TAXES / DINGMAN TWP	17,282,931.90	17,362,920.76	17,572,751.63	18,065,304.00	18,221,170.00
10.6111.120.000.XX.XX.XX	REAL ESTATE TAXES / MATAMORAS	1,999,491.52	1,978,357.61	1,994,966.86	2,035,597.00	2,049,019.00
10.6111.130.000.XX.XX.XX	REAL ESTATE TAXES / MILFORD BORO	2,079,008.93	2,106,372.20	2,130,890.75	2,191,853.00	2,265,337.00
10.6111.140.000.XX.XX.XX	REAL ESTATE TAXES / MILFORD TWP	3,005,904.79	3,083,445.01	3,089,848.21	3,167,278.00	3,227,009.00
10.6111.150.000.XX.XX.XX	REAL ESTATE TAXES / SHOHOLA TWP	4,893,371.41	4,912,220.36	4,998,963.36	5,124,725.00	5,121,661.00
10.6111.160.000.XX.XX.XX	REAL ESTATE TAXES / WESTFALL TWP	4,715,121.88	4,819,538.95	5,062,552.82	5,401,791.00	5,650,664.00
10.6112.000.000.XX.XX.XX	INTERIM REAL ESTATE TAX	91,467.27	120,614.63	219,232.62	135,000.00	115,000.00
10.6113.000.000.XX.XX.XX	PUBLIC REALTY TAXES	42,879.71	45,383.39	48,119.03	48,000.00	48,000.00
10.6114.000.000.XX.XX.XX	PAYMNT IN LIEU OF CUR TX	50,277.15	50,277.15	50,277.15	49,000.00	49,000.00
10.6153.000.000.XX.XX.XX	REAL EST TRANSFER TAX	767,217.47	1,444,500.30	1,532,113.85	1,068,972.00	1,020,000.00
10.6411.000.000.XX.XX.XX	DELQ REAL EST TAXES	3,035,066.74	3,869,671.46	2,558,408.09	2,500,000.00	2,550,000.00
10.6510.000.000.XX.XX.XX	INTEREST ON INVESTMENTS	589,626.85	238,934.41	186,256.49	603,542.00	1,118,000.00
10.6711.000.000.XX.XX.XX	GATE RECEIPTS/FOOTBALL	10,017.00	1,313.37	7,183.17	9,000.00	9,000.00
10.6712.000.000.XX.XX.XX	GATE RECEIPTS/BOYS BB	1,918.00	402.59	2,141.49	2,000.00	3,000.00
10.6713.000.000.XX.XX.XX	GATE RECEIPTS/GIRLS BB	816.00	402.59	2,011.99	1,500.00	1,500.00
10.6714.000.000.XX.XX.XX	GATE RECEIPTS/WRESTLING	1,322.75	187.48	1,431.95	1,200.00	1,500.00
10.6740.000.000.XX.XX.XX	FEES - PHYSICALS	1,740.00	2,760.00	2,380.00	1,000.00	1,000.00
10.6741.000.000.XX.XX.XX	FEES - PARKING	12,570.00	7,475.00	9,525.00	9,000.00	8,500.00
10.6742.000.000.XX.XX.XX	SODA MACHINE INCOME	10,447.27	3,893.29	7,361.33	7,000.00	7,000.00
10.6746.000.000.XX.XX.XX	FEES - FINES	2,077.67	1,051.62	648.38	1,000.00	600.00
10.6829.000.000.XX.XX.XX	OTHER INTERMEDIARY SOURCE	205,000.00	-	-	-	-
10.6830.000.000.XX.XX.XX	IDEA AMENDMENT A 619 FUNDS	5,852.00	3,990.00	3,440.00	3,440.00	3,440.00
10.6832.000.000.XX.XX.XX	FEDERAL IDEA REVENUE	772,785.61	821,935.91	819,083.07	819,083.00	819,083.00
10.6832.081.000.XX.XX.XX	FEDERAL IDEA REVENUE / DYSLEXIA & EARLY LITERACY I	30,000.00	15,000.00	-	-	-
10.6833.000.000.XX.XX.XX	FEDERAL ARRA IDEA PART B	-	-	-	-	-
10.6910.000.000.XX.XX.XX	RENTALS	12,390.00	20,125.00	82,071.69	132,568.00	-
10.6942.000.000.XX.XX.XX	SUMMER SCHOOL TUITION	8,900.00	3,000.00	24,114.68	14,000.00	18,000.00
10.6943.000.000.XX.XX.XX	ADULT EDUCATION TUITION	-	-	18,200.00	-	10,000.00
10.6943.001.000.XX.XX.XX	ADULT EDUCATION TUITION / FALL	15,199.52	-	42,759.43	-	-
10.6943.002.000.XX.XX.XX	ADULT EDUCATION TUITION / SPRING	17,262.01	80.00	17,166.03	18,000.00	36,000.00
10.6943.003.000.XX.XX.XX	ADULT EDUCATION TUITION / SUMMER	33,190.60	-	28,237.44	23,000.00	29,000.00
10.6944.000.000.XX.XX.XX	REVENUE FROM OTHER LEA'S	-	-	6,554.07	55,000.00	56,000.00
10.6949.000.000.XX.XX.XX	OTHER TUITION-PATRONS	33,000.00	30,000.00	1,532.67	-	-
10.6991.000.000.XX.XX.XX	REFUND OF PRIOR YRS EXPENSES	384.65	520,950.57	67,792.44	65,000.00	68,000.00
Local Revenue		50,082,619.99	51,918,795.36	51,225,350.73	52,461,828.00	53,488,503.00



Delaware Valley School District
Revenue Summary
General Fund

5/12/2023
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Account Number	Account Title	Actual 2019 - 2020	Actual 2020 - 2021	Actual 2021 - 2022	Budget 2022 - 2023	Proposed 2023 - 2024
10.7110.000.000.XX.XX.XX	BASIC INSTR SUBSIDY	-	-	-	-	-
10.7111.000.000.XX.XX.XX	BASIC INSTR SUBSIDY	14,594,108.07	14,594,096.26	14,858,938.76	15,962,496.00	16,951,506.00
10.7112.000.000.XX.XX.XX	SOCIAL SECURITY PAYMENTS	1,654,049.23	1,722,686.38	1,787,452.56	1,941,612.00	1,977,199.00
10.7160.000.000.XX.XX.XX	STATE SHARE TUITION	985.47	-	3,466.12	500.00	1,000.00
10.7220.000.000.XX.XX.XX	VOCATIONAL EDUCATION	166,615.52	209,045.00	233,353.93	195,000.00	250,000.00
10.7240.000.000.XX.XX.XX	DRIVER ED-STUDENT	2,415.00	1,295.00	1,260.00	1,200.00	1,200.00
10.7271.000.000.XX.XX.XX	SPEC ED FUNDING	2,805,306.81	2,805,206.20	2,977,807.02	3,250,210.00	3,526,743.00
10.7292.000.000.XX.XX.XX	PRE-K COUNTS	332,399.32	332,500.00	455,000.00	455,000.00	520,000.00
10.7311.000.000.XX.XX.XX	PUPIL TRANSPORTATION SUBSIDY	1,597,791.81	1,669,837.80	1,516,623.82	1,560,000.00	1,504,000.00
10.7312.000.000.XX.XX.XX	NONPUBLIC & CHARTER TRANSP SUB	2,310.00	1,925.00	385.00	385.00	1,925.00
10.7320.000.000.XX.XX.XX	PLANCON CONSTR/DEBT SERV REIM	208,053.90	158,867.72	202,427.49	216,000.00	218,000.00
10.7330.000.000.XX.XX.XX	MEDICAL & DENTAL SERVICES REIM	83,863.55	82,704.42	77,917.55	77,000.00	79,000.00
10.7340.000.000.XX.XX.XX	STATE PROP TAX REDUCTION	2,987,914.18	2,988,272.24	2,988,094.55	3,766,402.00	3,766,402.00
10.7361.000.000.XX.XX.XX	SCHOOL SAFETY & SECURITY GRANTS	45,000.00	-	-	-	146,352.00
10.7362.000.000.XX.XX.XX	SCHOOL MENTAL HEALTH GRANTS	-	-	-	-	277,062.00
10.7505.000.000.XX.XX.XX	READY TO LEARN BLOCK GRANT	728,801.00	728,801.00	728,801.00	728,801.00	728,801.00
10.7506.000.000.XX.XX.XX	PASMA RT TARGETED COMPUTER SCIENCE & STEM	25,506.30	9,493.70	-	-	-
10.7509.000.000.XX.XX.XX	SUPPLEMENTAL CTE EQUIP GRANTS	17,457.21	20,509.62	21,235.61	21,235.00	20,509.00
10.7810.000.000.XX.XX.XX	SOCIAL SECURITY PAYMENTS	-	-	-	-	-
10.7820.000.000.XX.XX.XX	RETIREMENT CONTRIBUTIONS	7,464,635.53	7,804,890.88	8,152,095.83	8,864,752.00	8,713,967.00
State Revenue		32,717,212.90	33,130,131.22	34,004,859.24	37,040,593.00	38,683,666.00
10.8110.000.000.XX.XX.XX	PYMT-FED IMPACT AREA P874	758,880.55	699,979.00	733,413.00	725,000.00	725,000.00
10.8111.000.000.XX.XX.XX	FEDERAL-MISC	-	-	-	-	-
10.8510.000.000.XX.XX.XX	ELEM/SEC ESEA/ECIA	-	-	-	-	-
10.8512.000.000.XX.XX.XX	IDEA, PART B	-	6,451.00	-	-	-
10.8514.000.000.XX.XX.XX	NCLB - TITLE I IMPROVE DISADV	583,606.00	629,434.00	622,877.00	622,890.00	622,890.00
10.8515.000.000.XX.XX.XX	NCLB - TITLE II PROF DEV	111,005.70	119,242.30	105,697.00	104,723.00	104,723.00
10.8517.000.000.XX.XX.XX	NCLB-TITLE IV 21ST CENT.SCHOOL	44,121.00	44,602.00	47,335.00	47,306.00	47,306.00
10.8521.000.000.XX.XX.XX	VOCATIONAL ED-HOME EC	47,480.00	50,731.00	47,818.00	47,818.00	55,025.00
10.8690.000.000.XX.XX.XX	OTHER FEDERAL GRANTS-FEMA	-	111,376.69	106,448.14	-	-
10.8741.000.000.XX.XX.XX	ESSER I-FEDERAL CARES ACT-COVID-19	-	479,342.00	-	-	-
10.8743.000.000.XX.XX.XX	ESSER II-FEDERAL CARES ACT-COVID-19	-	1,691,470.15	632,835.85	-	-
10.8744.000.000.XX.XX.XX	ESSER III-FEDERAL AMERICAN RESDUE PLAN ACT OF 202	-	9,072.91	2,169,639.25	1,512,907.00	957,183.00
10.8749.000.000.XX.XX.XX	PCCD-FEDERAL CARES ACT COVID-19	-	431,842.00	-	-	-
10.8751.000.000.XX.XX.XX	ARP ESSER LEARNING LOSS	-	-	49,502.40	148,775.00	83,715.00
10.8752.000.000.XX.XX.XX	ARP ESSER SUMMER PROGRAMS	-	-	-	52,201.00	12,872.00
10.8753.000.000.XX.XX.XX	ARP ESSER AFTERSCHOOL PROGRAMS	-	-	52,201.00	-	-
10.8754.000.000.XX.XX.XX	ARP ESSER HOMELESS CHILDREN & YOUTH	-	-	10,339.86	-	-
10.8810.000.000.XX.XX.XX	ACCESS MEDICAID REIMBURSEMENT	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
10.8820.000.000.XX.XX.XX	MEDICAL ASST REIMB ADMIN	10,537.67	11,832.39	15,073.49	10,000.00	12,500.00
Federal Revenue		1,730,630.92	4,460,375.44	4,768,179.99	3,446,620.00	2,796,214.00



Delaware Valley School District
Revenue Summary
General Fund

5/12/2023
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Account Number	Account Title	Actual 2019 - 2020	Actual 2020 - 2021	Actual 2021 - 2022	Budget 2022 - 2023	Proposed 2023 - 2024
	Total Revenue	84,530,463.81	89,509,302.02	89,998,389.96	92,949,041.00	94,968,383.00

EXPENDITURES BY OBJECT CODE



Delaware Valley School District
By Major Object
General Fund

5/12/2023
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Account Number	Account Title	Actual 2019 - 2020	Actual 2020 - 2021	Actual 2021 - 2022	Budget 2022 - 2023	Proposed 2023 - 2024
XX.XXXX.1XX.XXX.XX.XX.XX	PERS SERVICES - SALARIES	38,381,146.58	38,926,610.08	40,339,394.31	42,590,801.00	44,180,705.00
XX.XXXX.2XX.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	29,074,339.72	29,813,742.57	30,141,796.82	31,618,039.00	31,970,592.00
XX.XXXX.3XX.XXX.XX.XX.XX	PURCH PROF & TECH SERVICES	1,934,357.46	2,497,957.44	1,900,146.15	2,443,475.00	2,108,088.00
XX.XXXX.4XX.XXX.XX.XX.XX	PURCHASED PROPERTY SERVICES	1,635,062.71	1,681,120.72	3,380,257.87	2,531,294.00	1,501,057.00
XX.XXXX.5XX.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	4,565,450.20	5,494,986.86	5,845,084.04	6,527,337.00	6,508,785.00
XX.XXXX.6XX.XXX.XX.XX.XX	SUPPLIES	3,160,908.15	4,595,682.69	3,957,970.65	3,860,484.00	4,918,686.00
XX.XXXX.7XX.XXX.XX.XX.XX	PROPERTY	1,015,157.14	182,858.30	354,086.30	225,777.00	296,786.00
XX.XXXX.8XX.XXX.XX.XX.XX	OTHER OBJECTS	680,338.76	614,887.59	743,595.41	909,834.00	788,684.00
XX.XXXX.9XX.XXX.XX.XX.XX	OTHER FINANCING USES	2,685,000.00	4,506,000.00	2,302,000.00	2,242,000.00	2,695,000.00
Report Total		83,131,760.72	88,313,846.25	88,964,331.55	92,949,041.00	94,968,383.00



Delaware Valley School District
Expense Summary
General Fund

5/12/2023
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Account Number	Account Title	Actual 2019 - 2020	Actual 2020 - 2021	Actual 2021 - 2022	Budget 2022 - 2023	Proposed 2023 - 2024
10.XXXX.111.XXX.XX.XX.XX	SALARIES - ADMINISTRATIVE	2,973,636.81	2,961,983.58	3,015,300.86	2,999,454.00	3,037,733.00
10.XXXX.115.XXX.XX.XX.XX	TERM/LEAVE PAYOUT SALARY	116,952.42	280,216.12	264,164.72	254,824.00	280,209.00
10.XXXX.121.XXX.XX.XX.XX	SALARIES - PROFESSIONAL	26,348,584.92	26,094,535.31	27,157,244.08	28,496,932.00	29,448,624.00
10.XXXX.122.XXX.XX.XX.XX	SALARIES - PROFSNL SUBST	422,689.94	928,125.24	685,483.81	660,000.00	714,000.00
10.XXXX.124.XXX.XX.XX.XX	REG ED TEACH SAL TUTOR	18,733.01	28,755.78	28,875.62	63,002.00	69,398.00
10.XXXX.131.XXX.XX.XX.XX	SAL MEDICAL SERV/CO-CURR	1,613,602.73	1,589,608.56	1,699,285.40	1,902,875.00	2,173,586.00
10.XXXX.141.XXX.XX.XX.XX	SAL TECHNOLOGY MAINT	320,979.74	331,252.83	399,709.01	428,415.00	445,231.00
10.XXXX.151.XXX.XX.XX.XX	SALARIES-SEC	1,728,895.09	1,610,747.21	1,750,536.84	1,962,535.00	2,020,932.00
10.XXXX.152.XXX.XX.XX.XX	SALARIES-SEC SUBS	24,769.48	34,271.22	23,178.05	29,000.00	28,500.00
10.XXXX.161.XXX.XX.XX.XX	SAL MAINTENANCE	497,803.92	495,562.39	561,565.60	602,719.00	620,048.00
10.XXXX.171.XXX.XX.XX.XX	TRANSPORTATION DRIVERS	314,743.93	301,814.70	323,345.15	390,674.00	366,000.00
10.XXXX.172.XXX.XX.XX.XX	TRANSPORTATION OT	6,273.77	15,256.25	12,384.13	16,000.00	14,000.00
10.XXXX.173.XXX.XX.XX.XX	TRANSPORTATION SUBS	41,845.53	61,035.72	52,862.42	64,000.00	85,000.00
10.XXXX.181.XXX.XX.XX.XX	SALARY CUSTODIANS	1,496,514.88	1,467,411.14	1,561,390.40	1,615,095.00	1,684,828.00
10.XXXX.182.XXX.XX.XX.XX	CUSTODIAL SUBSTITUTES	16,742.88	77,179.50	78,337.26	34,000.00	38,000.00
10.XXXX.183.XXX.XX.XX.XX	BLDG OPERATION - OVERTIME	196,822.13	379,488.66	254,246.20	266,000.00	315,000.00
10.XXXX.184.XXX.XX.XX.XX	CROSSING GUARDS	30,502.40	31,179.39	31,470.20	31,708.00	16,322.00
10.XXXX.185.XXX.XX.XX.XX	SALARIES-SCHOOL POLICE	316,614.26	338,921.40	360,552.60	507,056.00	561,301.00
10.XXXX.191.XXX.XX.XX.XX	SALARIES INSTR. ASSTS.	1,833,035.45	1,814,954.72	1,955,938.69	2,170,512.00	2,131,993.00
10.XXXX.192.XXX.XX.XX.XX	SALARIES/INST ASSNT, SUBS	61,403.29	84,310.36	123,523.27	96,000.00	130,000.00
10.XXXX.210.XXX.XX.XX.XX	GROUP INSURANCE	-	-	-	202,141.00	212,000.00
10.XXXX.213.XXX.XX.XX.XX	LIFE INSURANCE	84,717.14	86,375.41	86,602.43	-	-
10.XXXX.214.XXX.XX.XX.XX	GROUP INSURANCE	9,784.71	10,028.38	10,136.96	-	-
10.XXXX.215.XXX.XX.XX.XX	EYE CARE INSURANCE	101,557.72	96,571.86	94,044.35	-	-
10.XXXX.220.XXX.XX.XX.XX	SOCIAL SECURITY CONTRIBUTION	2,912,588.77	2,956,602.10	3,065,099.95	3,253,289.00	3,379,826.00
10.XXXX.230.XXX.XX.XX.XX	RETIREMENT CONTRIBUTIONS	13,085,669.53	13,336,412.66	13,878,214.28	14,976,794.00	14,895,671.00
10.XXXX.240.XXX.XX.XX.XX	TUITION REIMBURSEMENT	389,328.43	284,729.26	306,812.91	441,940.00	395,585.00
10.XXXX.250.XXX.XX.XX.XX	UNEMPLOYMENT COMPENSATION	45,440.56	3,555.64	5,417.71	25,000.00	20,000.00
10.XXXX.260.XXX.XX.XX.XX	WORKER'S COMPENSATION	414,939.47	272,394.68	282,299.94	306,660.00	346,070.00
10.XXXX.271.XXX.XX.XX.XX	GROUP INSURANCE	10,993,378.49	11,976,513.25	11,376,383.73	11,865,215.00	11,880,440.00
10.XXXX.290.XXX.XX.XX.XX	OTHER EMPLOYEE BENEFITS	1,036,934.90	790,559.33	1,036,784.56	547,000.00	841,000.00
10.XXXX.311.XXX.XX.XX.XX	DELINQ & TRANS TAX COMM	176,360.40	225,906.29	168,685.05	183,000.00	163,000.00
10.XXXX.322.XXX.XX.XX.XX	PROF EDUC SERV IU'S	681,331.11	649,465.46	441,891.90	730,000.00	562,500.00
10.XXXX.329.XXX.XX.XX.XX	PROF EDUCATIONAL SERVICES	427,517.82	1,072,595.25	709,800.00	709,800.00	440,246.00
10.XXXX.330.XXX.XX.XX.XX	OTHER PROFESSIONAL SERVCS	246,658.03	228,280.55	242,288.19	340,858.00	487,458.00
10.XXXX.331.XXX.XX.XX.XX	LEGAL SERV - SPEC ED	27,637.20	5,432.50	24,616.00	8,000.00	17,000.00
10.XXXX.340.XXX.XX.XX.XX	TECHNICAL SERVICES	231,403.25	199,436.89	214,253.54	328,170.00	285,615.00
10.XXXX.350.XXX.XX.XX.XX	SECURITY/SAFETY SERVICES	94,018.65	74,769.00	74,408.15	81,500.00	81,500.00
10.XXXX.390.XXX.XX.XX.XX	OTHR PURCH PROF/TECH SERV	49,431.00	42,071.50	58,546.00	62,147.00	70,769.00
10.XXXX.411.XXX.XX.XX.XX	DISPOSAL SERVICES	54,713.00	45,075.00	44,420.21	49,000.00	49,000.00
10.XXXX.424.XXX.XX.XX.XX	WATER/SEWAGE	152,789.57	160,432.39	137,323.48	85,000.00	90,000.00
10.XXXX.430.XXX.XX.XX.XX	REPAIRS/MAINTENANCE SERV	614,269.96	618,598.88	1,074,843.23	1,139,329.00	540,179.00
10.XXXX.438.XXX.XX.XX.XX	REPR/MAINT/EQUIP TECH	442,602.01	485,418.41	342,819.29	367,137.00	471,974.00
10.XXXX.440.XXX.XX.XX.XX	RENTALS	368,113.17	367,386.04	279,737.66	385,423.00	348,404.00
10.XXXX.450.XXX.XX.XX.XX	CONSTRUCTION SERVICES	-	-	1,500,000.00	503,605.00	-



Delaware Valley School District
Expense Summary
General Fund

5/12/2023
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Account Number	Account Title	Actual 2019 - 2020	Actual 2020 - 2021	Actual 2021 - 2022	Budget 2022 - 2023	Proposed 2023 - 2024
10.XXXX.460.XXX.XX.XX.XX	EXTERMINATION SERVICES	2,575.00	4,210.00	1,114.00	1,800.00	1,500.00
10.XXXX.513.XXX.XX.XX.XX	CONTRACTED CARRIERS	2,411,741.02	2,297,078.56	2,678,861.68	3,109,365.00	3,245,995.00
10.XXXX.516.XXX.XX.XX.XX	TRANSPORTATION FROM IU	-	-	2,380.48	1,000.00	1,000.00
10.XXXX.521.XXX.XX.XX.XX	FIRE INSURANCE	182,434.00	187,595.00	205,040.90	236,000.00	252,506.00
10.XXXX.522.XXX.XX.XX.XX	AUTOMOTIVE LIABILITY INS	43,161.00	50,466.00	56,290.00	61,919.00	64,000.00
10.XXXX.523.XXX.XX.XX.XX	GEN PROP & LIABILITY INS	43,585.00	42,775.00	44,371.00	46,000.00	47,467.00
10.XXXX.524.XXX.XX.XX.XX	OTHER INSURANCE	1,745.00	250.00	-	-	-
10.XXXX.525.XXX.XX.XX.XX	BONDING INSURANCE	6,500.00	7,250.00	6,896.50	7,300.00	7,300.00
10.XXXX.529.XXX.XX.XX.XX	OTHER INS-ATHL/GRP TRAVEL	70,596.00	72,311.00	65,520.00	60,095.00	60,650.00
10.XXXX.530.XXX.XX.XX.XX	COMMUNCTNS-PSTG/PHN/INFORM	147,343.16	150,474.86	145,933.32	159,995.00	153,100.00
10.XXXX.538.XXX.XX.XX.XX	TRANS/TELECOMMUNICATION	37,099.58	39,355.19	61,700.09	81,336.00	39,351.00
10.XXXX.549.XXX.XX.XX.XX	ADVERTISING	10,414.69	9,459.68	7,216.47	8,883.00	11,910.00
10.XXXX.561.XXX.XX.XX.XX	TUITION-OTHER LEA'S (PA)	140,416.16	293,571.40	81,359.42	311,000.00	216,000.00
10.XXXX.562.XXX.XX.XX.XX	TUITION PA CHARTER SCHOOL	989,193.88	1,875,100.82	2,081,128.56	1,913,019.00	1,981,000.00
10.XXXX.563.XXX.XX.XX.XX	TUITION TO PRIVATE SCHOOL	-	14,620.98	17,044.90	28,000.00	17,000.00
10.XXXX.567.XXX.XX.XX.XX	TUITION-APPROVED PRIV SCH	245,177.11	249,429.22	135,184.14	182,000.00	85,000.00
10.XXXX.568.XXX.XX.XX.XX	IU SPECIAL CLASS	4,537.91	-	233.94	4,000.00	2,000.00
10.XXXX.580.XXX.XX.XX.XX	TRAVEL	58,485.19	31,874.74	102,990.93	118,835.00	131,464.00
10.XXXX.591.XXX.XX.XX.XX	SERV PURCH LOCALLY	132,409.11	139,709.12	114,288.09	156,590.00	151,542.00
10.XXXX.594.XXX.XX.XX.XX	AIU SERV FOR SPCL CLASS	6,447.39	-	5,204.20	7,000.00	7,000.00
10.XXXX.595.XXX.XX.XX.XX	AIU PAYMNT BY W/HOLDING	34,164.00	33,665.29	33,439.42	35,000.00	34,500.00
10.XXXX.610.XXX.XX.XX.XX	SUPPLIES	1,548,039.75	2,479,420.75	1,899,676.17	1,663,313.00	1,834,599.00
10.XXXX.611.XXX.XX.XX.XX	SUPPLIES	1,589.77	1,494.84	1,505.21	2,000.00	2,000.00
10.XXXX.619.XXX.XX.XX.XX	FOOD, FOOD SERVICE	25,353.44	21,517.46	35,373.41	45,500.00	45,500.00
10.XXXX.621.XXX.XX.XX.XX	NATURAL GAS	111,399.42	125,952.70	148,444.22	175,000.00	168,000.00
10.XXXX.622.XXX.XX.XX.XX	ELECTRICITY DIST	662,648.66	684,536.93	800,469.39	848,000.00	856,000.00
10.XXXX.623.XXX.XX.XX.XX	BOTTLED GAS ELEM	46,825.28	67,727.56	71,408.79	82,000.00	78,000.00
10.XXXX.624.XXX.XX.XX.XX	OIL	145,762.58	131,283.64	105,411.38	172,000.00	180,000.00
10.XXXX.626.XXX.XX.XX.XX	GASOLINE	65,424.10	81,286.64	93,357.55	103,700.00	124,900.00
10.XXXX.635.XXX.XX.XX.XX	MEALS/FOOD/IN-SERVICE, ETC	25,277.36	16,436.31	24,090.07	49,860.00	63,490.00
10.XXXX.640.XXX.XX.XX.XX	BOOKS & PERIODICALS	248,382.86	718,686.79	179,324.47	76,511.00	809,350.00
10.XXXX.650.XXX.XX.XX.XX	TEACH SUPP DIST	280,204.93	267,339.07	598,909.99	642,600.00	756,847.00
10.XXXX.752.XXX.XX.XX.XX	CAPITAL EQUIP ORIG	128,903.38	34,550.27	97,336.00	48,787.00	59,607.00
10.XXXX.758.XXX.XX.XX.XX	CAPITAL EQUIP/TECH ORIG	262,939.16	94,050.65	84,777.38	60,833.00	53,747.00
10.XXXX.762.XXX.XX.XX.XX	CAPITAL EQUIP REPLACEMENT	317,662.78	-	24,990.30	7,066.00	6,220.00
10.XXXX.768.XXX.XX.XX.XX	CAPITAL EQUIP/TECH REPLAC	305,651.82	54,257.38	146,982.62	109,091.00	177,212.00
10.XXXX.810.XXX.XX.XX.XX	DUES & FEES	64,252.05	68,380.41	73,767.18	113,423.00	111,478.00
10.XXXX.832.XXX.XX.XX.XX	INTEREST - DEBT SERVICE	527,297.08	460,007.18	537,328.23	563,611.00	436,906.00
10.XXXX.880.XXX.XX.XX.XX	REFUNDS-PRIOR YR RECEIPTS	39.63	-	-	300.00	300.00
10.XXXX.890.XXX.XX.XX.XX	BUDGETARY RESERVE	-	-	-	100,000.00	100,000.00
10.XXXX.899.XXX.XX.XX.XX	PASS THRU FUNDS	88,750.00	86,500.00	132,500.00	132,500.00	140,000.00
10.XXXX.912.XXX.XX.XX.XX	PRINCIPAL - DEBT SERVICE	2,480,000.00	2,006,000.00	2,302,000.00	2,242,000.00	2,695,000.00
10.XXXX.930.XXX.XX.XX.XX	GENERAL FUND CONTRIBUTION	205,000.00	2,500,000.00	-	-	-



Delaware Valley School District
Expense Summary
General Fund

5/12/2023
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Account Number	Account Title	Actual 2019 - 2020	Actual 2020 - 2021	Actual 2021 - 2022	Budget 2022 - 2023	Proposed 2023 - 2024
	Report Total	83,131,760.72	88,313,846.25	88,964,331.55	92,949,041.00	\$ 94,968,383.00

EXPENDITURES BY FUNCTION



Delaware Valley School District
Summary of Expenditures
General Fund

5/12/2023
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Account Number	Account Title	Actual 2019 - 2020	Actual 2020 - 2021	Actual 2021 - 2022	Budget 2022 - 2023	Proposed 2023 - 2024
10.11XX.XXX.XXX.XX.XX.XX	INSTRUCTION-REGULAR EDUCATION	39,325,845.49	41,350,944.96	41,353,990.65	41,809,492.00	43,006,867.00
10.12XX.XXX.XXX.XX.XX.XX	INSTRUCTION-SPECIAL EDUCATION	10,716,303.02	11,268,800.07	11,271,879.13	13,070,007.00	13,608,959.00
10.13XX.XXX.XXX.XX.XX.XX	VOCATIONAL EDUCATION	905,528.45	914,869.05	1,036,616.18	1,130,169.00	1,152,979.00
10.14XX.XXX.XXX.XX.XX.XX	OTHER INSTRUCTIONAL PROGRAMS	728,233.20	1,431,612.41	1,153,632.39	1,392,117.00	1,058,499.00
10.16XX.XXX.XXX.XX.XX.XX	ADULT EDUCATION PROGRAMS	74,509.98	29,150.58	112,130.13	142,449.00	140,095.00
10.18XX.XXX.XXX.XX.XX.XX	PRE-KINDERGARTEN	243,649.32	256,868.00	321,775.24	323,500.00	380,000.00
10.21XX.XXX.XXX.XX.XX.XX	SUPPORT SERVICES - STUDENT	3,535,406.82	3,425,963.21	3,580,848.17	3,745,649.00	4,060,743.00
10.22XX.XXX.XXX.XX.XX.XX	SUPPORT SERVICES-INSTR STAFF	2,578,730.55	2,225,466.37	2,099,021.82	2,331,924.00	2,476,024.00
10.23XX.XXX.XXX.XX.XX.XX	SUPPORT SERV-ADMINISTRATN	5,246,841.36	5,788,527.28	5,724,220.06	5,813,730.00	5,901,098.00
10.24XX.XXX.XXX.XX.XX.XX	SUPPORT SERVICES-PUPIL HEALTH	894,232.65	916,946.77	959,595.43	975,835.00	1,100,959.00
10.25XX.XXX.XXX.XX.XX.XX	SUPPORT SERVICES-BUSINESS	937,439.21	1,007,289.23	1,124,827.47	1,194,078.00	1,132,017.00
10.26XX.XXX.XXX.XX.XX.XX	OPERATION & MAINT PLANT SERV	7,464,864.17	7,756,786.78	7,911,450.03	8,407,606.00	8,517,938.00
10.27XX.XXX.XXX.XX.XX.XX	STUDENT TRANSPORTATION SERV	3,500,297.21	3,334,651.18	3,320,964.07	3,700,020.00	3,855,118.00
10.28XX.XXX.XXX.XX.XX.XX	SUPPORT SERVICES-CENTRAL	1,357,630.99	1,353,408.07	1,522,429.15	1,821,922.00	1,939,268.00
10.29XX.XXX.XXX.XX.XX.XX	OTHER SUPPORT SERVICES	122,914.00	120,165.29	165,939.42	167,500.00	174,500.00
10.31XX.XXX.XXX.XX.XX.XX	FOOD SERVICES	-	-	-	-	-
10.32XX.XXX.XXX.XX.XX.XX	STUDENT ACTIVITIES	2,280,046.09	2,158,989.82	2,454,848.98	2,889,794.00	3,223,883.00
10.33XX.XXX.XXX.XX.XX.XX	COMMUNITY SERVICES	6,951.50	7,400.00	7,230.00	7,230.00	7,230.00
10.45XX.XXX.XXX.XX.XX.XX	BLDG ACQ/CONST SERVICES	-	-	1,500,000.00	503,605.00	-
10.46XX.XXX.XXX.XX.XX.XX	BUILDING IMPROVEMENT SERV	-	-	503,605.00	616,503.00	-
10.51XX.XXX.XXX.XX.XX.XX	DEBT SERVICE	3,007,336.71	2,466,007.18	2,839,328.23	2,805,911.00	3,132,206.00
10.52XX.XXX.XXX.XX.XX.XX	FUND TRANSFERS	205,000.00	2,500,000.00	-	-	-
10.58XX.XXX.XXX.XX.XX.XX	SUSPENSE ACCT-FRinge BENEFITS	-	-	-	-	-
10.59XX.XXX.XXX.XX.XX.XX	BUDGETARY RESERVE	-	-	-	100,000.00	100,000.00
Report Total		83,131,760.72	88,313,846.25	88,964,331.55	92,949,041.00	94,968,383.00



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Account Number	Account Title	Actual 2019 - 2020	Actual 2020 - 2021	Actual 2021 - 2022	Budget 2022 - 2023	Proposed 2023 - 2024
FUNCTION 1100						
10.1110.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	19,856,658.74	19,956,490.38	20,400,576.10	21,254,613.00	21,619,371.00
10.1110.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	16,082,596.43	16,375,838.34	16,451,413.74	16,371,858.00	16,403,524.00
10.1110.300.XXX.XX.XX.XX	PURCH PROF & TECH SERVICES	106,331.89	78,785.60	58,386.08	166,600.00	116,091.00
10.1110.400.XXX.XX.XX.XX	PURCHASED PROPERTY SERVICES	356,518.21	277,308.53	210,424.51	294,956.00	268,988.00
10.1110.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	810,865.97	1,438,984.38	1,707,284.76	1,662,444.00	1,643,529.00
10.1110.600.XXX.XX.XX.XX	SUPPLIES	839,521.79	2,306,644.18	1,514,060.20	1,146,357.00	1,996,280.00
10.1110.700.XXX.XX.XX.XX	PROPERTY	553,796.76	148,308.03	257,208.26	171,535.00	225,543.00
10.1110.800.XXX.XX.XX.XX	OTHER OBJECTS	5,149.00	4,630.45	5,264.00	20,746.00	13,158.00
10.1190.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	674,836.70	721,921.07	633,713.00	605,383.00	605,383.00
10.1190.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	39,570.00	42,034.00	115,660.00	115,000.00	115,000.00
10.1100.000.000.00.00.00		39,325,845.49	41,350,944.96	41,353,990.65	41,809,492.00	43,006,867.00
FUNCTION 1200 INSTRUCTION-SPECIAL EDUCATION						
10.1201.300.XXX.XX.XX.XX	PURCH PROF & TECH SERVICES	-	-	-	963,000.00	852,174.00
10.1201.400.XXX.XX.XX.XX	PURCHASED PROPERTY SERVICES	-	-	-	23,000.00	18,534.00
10.1201.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	-	-	-	910,085.00	194,200.00
10.1201.600.XXX.XX.XX.XX	SUPPLIES	-	-	-	71,200.00	110,150.00
10.1201.700.XXX.XX.XX.XX	PROPERTY	-	-	-	-	10,000.00
10.1210.400.XXX.XX.XX.XX	PURCHASED PROPERTY SERVICES	68.87	59.52	-	-	-
10.1211.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	282,926.27	367,813.86	354,172.93	438,936.00	424,948.00
10.1211.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	190,300.91	239,303.53	230,552.04	307,475.00	300,007.00
10.1211.300.XXX.XX.XX.XX	PURCH PROF & TECH SERVICES	19,781.45	21,985.28	9,647.64	86.00	86.00
10.1211.400.XXX.XX.XX.XX	PURCHASED PROPERTY SERVICES	4,214.27	3,703.82	2,684.42	1,524.00	1,476.00
10.1211.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	2,425.58	1,657.54	385.67	2,088.00	1,994.00
10.1211.600.XXX.XX.XX.XX	SUPPLIES	2,311.81	874.68	1,436.28	2,833.00	3,389.00
10.1211.800.XXX.XX.XX.XX	OTHER OBJECTS	-	-	-	32.00	-
10.1221.300.XXX.XX.XX.XX	PURCH PROF & TECH SERVICES	6,545.64	7,578.86	812.51	-	-
10.1221.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	-	2,000.00	-	2,000.00	-
10.1221.600.XXX.XX.XX.XX	SUPPLIES	260.86	221.05	2.98	-	-
10.1221.700.XXX.XX.XX.XX	PROPERTY	1,075.50	-	-	-	-
10.1224.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	-	-	-	-	83,280.00
10.1224.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	-	-	-	-	60,136.00
10.1224.300.XXX.XX.XX.XX	PURCH PROF & TECH SERVICES	-	-	15,737.15	18,568.00	-
10.1224.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	-	-	5,302.00	-	-
10.1224.600.XXX.XX.XX.XX	SUPPLIES	940.25	-	1,003.07	-	-
10.1224.700.XXX.XX.XX.XX	PROPERTY	-	-	1,237.95	-	-
10.1225.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	409,879.32	351,514.51	373,807.04	393,108.00	415,626.00
10.1225.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	346,816.71	261,499.22	261,658.04	292,311.00	300,124.00
10.1225.300.XXX.XX.XX.XX	PURCH PROF & TECH SERVICES	41,760.64	38,800.82	15,685.03	-	-
10.1225.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	1,621.04	929.46	588.00	975.00	1,679.00
10.1225.600.XXX.XX.XX.XX	SUPPLIES	2,864.11	4,275.62	4,082.98	646.00	412.00
10.1225.700.XXX.XX.XX.XX	PROPERTY	328.63	-	2,975.99	-	-
10.1225.800.XXX.XX.XX.XX	OTHER OBJECTS	1,012.00	1,012.00	1,523.00	1,000.00	1,000.00
10.1231.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	423,844.98	497,250.11	593,208.39	803,726.00	584,341.00
10.1231.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	281,311.20	345,034.37	415,126.19	551,919.00	569,262.00
10.1231.300.XXX.XX.XX.XX	PURCH PROF & TECH SERVICES	317,345.96	311,472.61	385,773.89	126.00	126.00



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10.1231.400.XXX.XX.XX.XX	PURCHASED PROPERTY SERVICES	4,437.11	4,231.44	3,296.46	3,046.00	2,915.00
10.1231.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	64,602.21	134,220.66	32,397.58	2,420.00	2,583.00
10.1231.600.XXX.XX.XX.XX	SUPPLIES	2,427.26	2,854.27	1,646.77	3,250.00	3,382.00
10.1231.800.XXX.XX.XX.XX	OTHER OBJECTS	-	-	-	64.00	-
10.1233.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	855,585.52	1,018,578.01	1,154,737.37	1,067,959.00	1,484,097.00
10.1233.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	561,274.57	654,776.19	767,369.24	825,486.00	924,357.00
10.1233.300.XXX.XX.XX.XX	PURCH PROF & TECH SERVICES	126,138.26	119,339.76	25,922.62	86.00	56.00
10.1233.400.XXX.XX.XX.XX	PURCHASED PROPERTY SERVICES	5,086.17	4,756.26	4,071.91	4,823.00	4,348.00
10.1233.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	1,884.50	37,099.76	1,260.15	2,357.00	2,488.00
10.1233.600.XXX.XX.XX.XX	SUPPLIES	3,753.65	3,413.90	4,834.19	15,057.00	6,199.00
10.1233.700.XXX.XX.XX.XX	PROPERTY	258.00	-	4,128.00	-	-
10.1233.800.XXX.XX.XX.XX	OTHER OBJECTS	-	-	-	136.00	-
10.1241.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	2,963,738.65	2,937,101.09	3,025,951.53	3,172,548.00	3,321,648.00
10.1241.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	2,149,458.09	2,160,051.91	2,104,765.12	2,370,088.00	2,407,284.00
10.1241.300.XXX.XX.XX.XX	PURCH PROF & TECH SERVICES	345,242.97	296,097.16	140,450.91	946.00	111,814.00
10.1241.400.XXX.XX.XX.XX	PURCHASED PROPERTY SERVICES	40,495.23	33,319.53	24,202.80	22,271.00	19,825.00
10.1241.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	407,382.80	656,640.45	650,215.28	9,815.00	724,733.00
10.1241.600.XXX.XX.XX.XX	SUPPLIES	74,954.57	40,613.31	49,161.98	26,162.00	109,489.00
10.1241.700.XXX.XX.XX.XX	PROPERTY	2,838.43	-	-	-	-
10.1241.800.XXX.XX.XX.XX	OTHER OBJECTS	220.00	1,240.00	-	731.00	500.00
10.1243.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	22,646.49	23,295.30	23,923.21	19,941.00	25,795.00
10.1243.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	17,133.28	17,463.99	17,890.37	5,572.00	18,625.00
10.1243.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	-	-	677.40	1,600.00	1,750.00
10.1243.600.XXX.XX.XX.XX	SUPPLIES	702.16	3,092.44	501.63	3,124.00	3,049.00
10.1270.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	258,935.45	209,370.08	233,324.51	284,164.00	221,613.00
10.1270.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	176,476.37	177,504.34	154,584.12	217,033.00	160,028.00
10.1270.300.XXX.XX.XX.XX	PURCH PROF & TECH SERVICES	21,836.77	10,707.71	10,345.65	56.00	56.00
10.1270.400.XXX.XX.XX.XX	PURCHASED PROPERTY SERVICES	3,657.61	3,141.20	2,549.03	2,131.00	2,027.00
10.1270.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	993.75	11,197.80	12,357.71	29,415.00	21,682.00
10.1270.600.XXX.XX.XX.XX	SUPPLIES	10,344.74	2,277.43	3,288.12	2,041.00	1,672.00
10.1270.800.XXX.XX.XX.XX	OTHER OBJECTS	-	-	-	47.00	-
10.1290.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	256,162.41	249,429.22	140,622.28	193,000.00	94,000.00
10.1200.000.000.00.00.00	INSTRUCTION-SPECIAL EDUCATION	10,716,303.02	11,268,800.07	11,271,879.13	13,070,007.00	13,608,959.00
FUNCTION 1300 VOCATIONAL EDUCATION						
10.1300.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	-	-	-	3,000.00	2,000.00
10.1300.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	-	-	-	2,310.00	1,445.00
10.1330.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	61,750.00	63,300.00	65,800.00	67,500.00	70,250.00
10.1330.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	45,395.00	48,992.50	50,246.01	50,953.00	50,727.00
10.1330.300.XXX.XX.XX.XX	PURCH PROF & TECH SERVICES	3,720.00	325.00	-	-	-
10.1330.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	380.00	-	17,092.13	33,821.00	33,050.00
10.1330.600.XXX.XX.XX.XX	SUPPLIES	17,213.16	5,807.40	4,550.00	10,072.00	10,906.00
10.1330.700.XXX.XX.XX.XX	PROPERTY	2,888.75	5,800.40	5,204.48	5,204.00	17,274.00
10.1330.800.XXX.XX.XX.XX	OTHER OBJECTS	340.00	300.00	280.00	520.00	520.00
10.1341.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	86,140.70	89,249.96	91,782.05	94,432.00	97,920.00
10.1341.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	67,262.49	71,819.41	78,117.18	70,453.00	70,709.00
10.1341.300.XXX.XX.XX.XX	PURCH PROF & TECH SERVICES	-	1,044.00	-	-	-
10.1341.400.XXX.XX.XX.XX	PURCHASED PROPERTY SERVICES	-	-	0.48	-	-
10.1341.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	3,786.31	2,017.35	60,955.28	65,710.00	66,943.00



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10.1341.600.XXX.XX.XX.XX	SUPPLIES	14,107.80	13,931.07	13,739.83	20,002.00	19,390.00
10.1341.700.XXX.XX.XX.XX	PROPERTY	4,737.45	4,964.00	-	-	15,891.00
10.1341.800.XXX.XX.XX.XX	OTHER OBJECTS	666.00	426.00	684.00	1,278.00	1,422.00
10.1342.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	60,344.74	60,250.00	61,800.00	66,573.00	68,517.00
10.1342.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	45,864.85	45,009.48	46,709.22	48,580.00	48,624.00
10.1342.300.XXX.XX.XX.XX	PURCH PROF & TECH SERVICES	-	-	1,000.00	1,000.00	-
10.1342.400.XXX.XX.XX.XX	PURCHASED PROPERTY SERVICES	590.00	575.00	351.40	4,100.00	4,100.00
10.1342.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	1,327.14	-	-	2,000.00	1,800.00
10.1342.600.XXX.XX.XX.XX	SUPPLIES	32,300.01	26,893.58	49,741.79	61,076.00	62,120.00
10.1342.700.XXX.XX.XX.XX	PROPERTY	5,005.37	21,970.63	2,699.00	2,699.00	-
10.1342.800.XXX.XX.XX.XX	OTHER OBJECTS	521.00	492.00	526.00	492.00	492.00
10.1350.600.XXX.XX.XX.XX	SUPPLIES	-	149.76	-	-	-
10.1350.700.XXX.XX.XX.XX	PROPERTY	-	(149.76)	-	-	-
10.1360.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	42,125.13	29,125.13	29,625.13	29,625.00	32,488.00
10.1360.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	33,769.42	27,565.32	24,323.46	22,813.00	23,460.00
10.1360.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	406.40	373.42	581.28	1,300.00	1,738.00
10.1360.600.XXX.XX.XX.XX	SUPPLIES	6,222.58	2,569.75	5,961.10	8,004.00	6,423.00
10.1360.700.XXX.XX.XX.XX	PROPERTY	1,772.45	-	1,035.99	-	-
10.1360.800.XXX.XX.XX.XX	OTHER OBJECTS	70.00	25.00	100.00	150.00	150.00
10.1380.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	170,020.00	182,099.92	186,650.00	192,980.00	198,205.00
10.1380.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	125,534.35	140,601.28	131,667.29	143,195.00	143,125.00
10.1380.400.XXX.XX.XX.XX	PURCHASED PROPERTY SERVICES	2,388.41	1,564.53	2,206.15	5,000.00	5,500.00
10.1380.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	200.00	-	2,191.26	21,567.00	19,588.00
10.1380.600.XXX.XX.XX.XX	SUPPLIES	56,741.44	65,734.92	73,280.09	65,285.00	77,557.00
10.1380.700.XXX.XX.XX.XX	PROPERTY	11,744.50	1,965.00	27,548.58	27,815.00	-
10.1380.800.XXX.XX.XX.XX	OTHER OBJECTS	193.00	77.00	167.00	660.00	645.00
10.1300.000.000.00.00.00	VOCATIONAL EDUCATION	905,528.45	914,869.05	1,036,616.18	1,130,169.00	1,152,979.00
FUNCTION 1400 OTHER INSTRUCTIONAL PROGRAMS						
10.1410.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	102,752.24	102,863.01	114,216.61	110,103.00	121,775.00
10.1410.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	76,707.41	81,830.43	90,199.94	86,464.00	88,087.00
10.1410.400.XXX.XX.XX.XX	PURCHASED PROPERTY SERVICES	1,105.42	-	-	1,950.00	2,000.00
10.1410.600.XXX.XX.XX.XX	SUPPLIES	1,785.85	2,091.46	2,337.02	1,700.00	1,900.00
10.1410.800.XXX.XX.XX.XX	OTHER OBJECTS	-	150.00	150.00	150.00	150.00
10.1420.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	10,320.00	6,210.00	13,335.00	92,728.00	25,600.00
10.1420.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	4,246.83	2,609.03	5,639.15	60,832.00	10,710.00
10.1420.600.XXX.XX.XX.XX	SUPPLIES	-	-	-	15,000.00	-
10.1430.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	33,967.50	68,512.50	93,757.50	108,000.00	142,000.00
10.1430.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	14,275.09	28,870.32	39,941.92	47,185.00	60,258.00
10.1430.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	3,966.09	3,057.95	10,368.00	11,000.00	12,000.00
10.1441.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	-	1,208.41	8,264.41	5,000.00	10,000.00
10.1450.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	53,720.88	52,585.69	82,697.82	112,050.00	135,898.00
10.1450.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	22,425.43	22,044.80	35,167.64	28,902.00	57,668.00
10.1450.600.XXX.XX.XX.XX	SUPPLIES	16,259.00	11,232.80	24,239.51	10,000.00	16,000.00
10.1490.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	-	-	-	50,000.00	-
10.1490.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	-	-	-	3,825.00	-
10.1490.300.XXX.XX.XX.XX	PURCH PROF & TECH SERVICES	348,376.00	1,019,181.00	620,386.00	631,750.00	365,075.00
10.1490.600.XXX.XX.XX.XX	SUPPLIES	355.54	29,165.01	12,931.87	15,478.00	9,378.00
10.1490.700.XXX.XX.XX.XX	PROPERTY	37,969.92	-	-	-	-



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Account Number	Account Title	Actual 2019 - 2020	Actual 2020 - 2021	Actual 2021 - 2022	Budget 2022 - 2023	Proposed 2023 - 2024
10.1400.000.000.00.00.00	OTHER INSTRUCTIONAL PROGRAMS	728,233.20	1,431,612.41	1,153,632.39	1,392,117.00	1,058,499.00
FUNCTION 1600 ADULT EDUCATION PROGRAMS						
10.1600.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	52,565.35	10,180.62	79,259.88	89,922.00	101,905.00
10.1600.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	18,045.53	4,471.88	28,602.83	46,524.00	31,770.00
10.1600.300.XXX.XX.XX.XX	PURCH PROF & TECH SERVICES	821.49	2.33	1,030.00	2,170.00	2,170.00
10.1600.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	2,760.11	14,442.22	2,213.12	2,683.00	3,050.00
10.1600.600.XXX.XX.XX.XX	SUPPLIES	317.50	53.53	1,024.30	1,150.00	1,200.00
10.1600.000.000.00.00.00	ADULT EDUCATION PROGRAMS	74,509.98	29,150.58	112,130.13	142,449.00	140,095.00
FUNCTION 1800						
10.1801.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	133,945.28	136,134.00	176,439.51	176,249.00	182,389.00
10.1801.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	47,550.00	49,875.00	80,714.73	74,546.00	83,434.00
10.1801.300.XXX.XX.XX.XX	PURCH PROF & TECH SERVICES	319.94	-	717.00	-	5,318.00
10.1801.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	1,001.12	3,742.52	703.00	1,000.00	3,210.00
10.1801.600.XXX.XX.XX.XX	SUPPLIES	18,221.41	32,161.48	13,529.00	14,246.00	45,867.00
10.1801.800.XXX.XX.XX.XX	OTHER OBJECTS	-	-	-	703.00	-
10.1802.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	27,988.00	22,331.00	33,007.00	33,007.00	41,327.00
10.1802.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	13,727.00	12,492.00	16,115.00	23,199.00	16,543.00
10.1802.600.XXX.XX.XX.XX	SUPPLIES	896.57	132.00	550.00	550.00	1,912.00
10.1800.000.000.00.00.00		243,649.32	256,868.00	321,775.24	323,500.00	380,000.00
FUNCTION 2100 SUPPORT SERVICES - STUDENT						
10.2111.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	254,267.86	226,707.09	234,054.45	240,967.00	376,073.00
10.2111.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	313,615.02	184,141.32	230,823.75	164,014.00	327,862.00
10.2111.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	4,983.46	2,225.02	3,858.61	10,040.00	10,340.00
10.2111.600.XXX.XX.XX.XX	SUPPLIES	769.35	53.92	1,687.90	1,300.00	1,300.00
10.2111.800.XXX.XX.XX.XX	OTHER OBJECTS	2,193.00	3,474.00	1,929.76	3,051.00	3,188.00
10.2119.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	-	-	-	3,640.00	-
10.2119.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	-	-	-	1,561.00	-
10.2120.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	1,124,572.49	1,150,764.69	1,182,134.18	1,257,072.00	1,255,160.00
10.2120.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	821,318.74	884,917.49	881,674.95	921,927.00	953,994.00
10.2120.300.XXX.XX.XX.XX	PURCH PROF & TECH SERVICES	149,386.35	123,275.36	135,016.76	179,030.00	172,125.00
10.2120.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	35,910.59	35,894.99	35,897.41	37,450.00	37,500.00
10.2120.600.XXX.XX.XX.XX	SUPPLIES	2,221.41	3,001.15	2,923.59	3,907.00	3,983.00
10.2120.800.XXX.XX.XX.XX	OTHER OBJECTS	1,174.00	1,363.00	1,174.00	2,384.00	2,384.00
10.2140.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	257,571.70	264,349.66	281,667.94	313,188.00	325,056.00
10.2140.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	209,655.56	220,743.57	223,655.11	231,173.00	233,218.00
10.2140.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	688.67	644.37	1,143.68	-	-
10.2140.600.XXX.XX.XX.XX	SUPPLIES	7,591.20	10,551.04	6,871.62	9,000.00	8,000.00
10.2160.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	164,879.60	166,883.69	181,715.56	189,150.00	187,774.00
10.2160.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	121,882.90	129,135.95	132,207.66	135,684.00	134,021.00
10.2160.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	-	50.00	-	-	-
10.2160.600.XXX.XX.XX.XX	SUPPLIES	442.99	30.53	-	650.00	700.00
10.2170.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	33,213.01	1,376.92	17,996.44	15,760.00	16,296.00
10.2170.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	28,653.92	16,379.45	24,414.80	24,701.00	11,769.00
10.2190.300.XXX.XX.XX.XX	PURCH PROF & TECH SERVICES	415.00	-	-	-	-



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Account Number	Account Title	Actual 2019 - 2020	Actual 2020 - 2021	Actual 2021 - 2022	Budget 2022 - 2023	Proposed 2023 - 2024
10.2100.000.000.00.00.00	SUPPORT SERVICES - STUDENT	3,535,406.82	3,425,963.21	3,580,848.17	3,745,649.00	4,060,743.00
FUNCTION 2200 SUPPORT SERVICES-INSTR STAFF						
10.2220.400.XXX.XX.XX.XX	PURCHASED PROPERTY SERVICES	-	-	172.50	200.00	500.00
10.2220.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	100.00	100.00	100.00	-	-
10.2220.600.XXX.XX.XX.XX	SUPPLIES	58,508.62	85,933.09	29,538.58	67,963.00	71,677.00
10.2220.700.XXX.XX.XX.XX	PROPERTY	37,674.00	-	50,841.36	8,558.00	8,558.00
10.2250.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	522,242.56	463,303.90	461,973.25	490,121.00	502,129.00
10.2250.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	388,135.60	360,966.60	366,390.78	358,007.00	424,601.00
10.2250.400.XXX.XX.XX.XX	PURCHASED PROPERTY SERVICES	7,330.63	2,641.45	14,385.86	20,353.00	24,979.00
10.2250.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	12,500.00	12,500.00	12,500.00	12,500.00	12,600.00
10.2250.600.XXX.XX.XX.XX	SUPPLIES	65,104.37	75,885.85	64,316.66	83,678.00	92,928.00
10.2250.700.XXX.XX.XX.XX	PROPERTY	7,111.87	-	1,206.69	500.00	400.00
10.2250.800.XXX.XX.XX.XX	OTHER OBJECTS	230.00	230.00	230.00	230.00	250.00
10.2260.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	427,827.74	341,019.98	369,327.33	429,444.00	435,560.00
10.2260.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	381,735.26	263,597.31	260,690.91	326,154.00	303,388.00
10.2260.300.XXX.XX.XX.XX	PURCH PROF & TECH SERVICES	1,960.00	4,550.50	4,771.59	770.00	5,800.00
10.2260.400.XXX.XX.XX.XX	PURCHASED PROPERTY SERVICES	-	8,610.00	-	-	-
10.2260.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	4,038.82	2,543.08	5,019.49	10,700.00	10,200.00
10.2260.600.XXX.XX.XX.XX	SUPPLIES	13,503.94	8,643.53	35,922.84	300.00	300.00
10.2260.800.XXX.XX.XX.XX	OTHER OBJECTS	390.00	9,928.38	820.76	1,754.00	1,694.00
10.2270.300.XXX.XX.XX.XX	PURCH PROF & TECH SERVICES	-	1,910.30	-	-	-
10.2271.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	3,960.00	-	-	-	-
10.2271.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	343,062.99	285,871.64	275,033.76	355,000.00	352,000.00
10.2271.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	336.30	3.70	-	-	-
10.2280.600.XXX.XX.XX.XX	SUPPLIES	-	342.00	428.00	-	-
10.2290.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	193,919.52	185,560.28	101,917.34	115,313.00	160,396.00
10.2290.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	109,058.33	111,324.78	43,434.12	50,379.00	68,064.00
10.2200.000.000.00.00.00	SUPPORT SERVICES-INSTR STAFF	2,578,730.55	2,225,466.37	2,099,021.82	2,331,924.00	2,476,024.00
FUNCTION 2300 SUPPORT SERV-ADMINISTRATN						
10.2310.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	11,684.29	11,954.58	11,957.00	13,537.00	13,754.00
10.2310.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	8,569.55	8,813.10	8,805.53	10,425.00	9,931.00
10.2310.300.XXX.XX.XX.XX	PURCH PROF & TECH SERVICES	33,431.00	32,737.82	35,788.82	37,750.00	38,500.00
10.2310.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	3,126.78	3,942.68	3,978.10	4,400.00	5,900.00
10.2310.600.XXX.XX.XX.XX	SUPPLIES	1,586.94	6,451.19	9,583.12	7,500.00	10,000.00
10.2310.700.XXX.XX.XX.XX	PROPERTY	940.25	-	-	-	-
10.2310.800.XXX.XX.XX.XX	OTHER OBJECTS	14,366.42	16,342.00	15,050.00	16,500.00	16,500.00
10.2330.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	61,455.13	63,777.36	64,308.02	68,000.00	69,700.00
10.2330.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	4,701.40	4,879.08	4,919.29	4,361.00	5,332.00
10.2330.300.XXX.XX.XX.XX	PURCH PROF & TECH SERVICES	188,044.50	237,747.02	180,632.66	196,000.00	177,500.00
10.2330.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	23,295.25	23,050.15	23,320.92	25,400.00	25,400.00
10.2350.300.XXX.XX.XX.XX	PURCH PROF & TECH SERVICES	51,609.65	47,955.81	91,844.69	59,500.00	67,000.00
10.2350.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	-	-	18.56	-	-
10.2350.600.XXX.XX.XX.XX	SUPPLIES	27.70	-	-	-	-
10.2360.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	312,376.51	479,513.00	465,207.86	419,388.00	355,922.00
10.2360.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	222,382.35	356,827.52	344,723.16	213,711.00	211,210.00
10.2360.400.XXX.XX.XX.XX	PURCHASED PROPERTY SERVICES	27,378.73	23,839.48	21,901.81	33,609.00	28,982.00



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10.2360.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	15,141.94	9,778.90	14,026.43	17,400.00	19,500.00
10.2360.600.XXX.XX.XX.XX	SUPPLIES	7,479.25	4,723.11	5,601.28	7,300.00	7,300.00
10.2360.700.XXX.XX.XX.XX	PROPERTY	1,971.40	-	-	-	7,000.00
10.2360.800.XXX.XX.XX.XX	OTHER OBJECTS	2,394.15	2,428.38	4,119.38	4,025.00	5,000.00
10.2380.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	2,380,208.72	2,409,792.82	2,514,729.21	2,561,912.00	2,694,483.00
10.2380.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	1,725,194.20	1,920,581.88	1,821,256.72	1,936,358.00	1,961,357.00
10.2380.400.XXX.XX.XX.XX	PURCHASED PROPERTY SERVICES	38,584.75	31,490.75	22,990.98	33,257.00	31,600.00
10.2380.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	38,089.87	37,957.08	20,347.25	57,787.00	58,638.00
10.2380.600.XXX.XX.XX.XX	SUPPLIES	63,795.63	44,456.79	29,856.17	75,856.00	68,368.00
10.2380.700.XXX.XX.XX.XX	PROPERTY	-	-	-	-	2,100.00
10.2380.800.XXX.XX.XX.XX	OTHER OBJECTS	9,005.00	9,476.86	9,253.10	9,754.00	10,121.00
10.2390.400.XXX.XX.XX.XX	PURCHASED PROPERTY SERVICES	-	9.92	-	-	-
10.2300.000.000.00.00.00	SUPPORT SERV-ADMINISTRATN	5,246,841.36	5,788,527.28	5,724,220.06	5,813,730.00	5,901,098.00
FUNCTION 2400 SUPPORT SERVICES-PUPIL HEALTH						
10.2420.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	492,420.09	501,882.80	536,241.31	531,100.00	614,139.00
10.2420.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	369,682.21	390,581.75	398,654.53	399,727.00	441,186.00
10.2420.300.XXX.XX.XX.XX	PURCH PROF & TECH SERVICES	-	40.00	100.00	6,110.00	6,010.00
10.2420.400.XXX.XX.XX.XX	PURCHASED PROPERTY SERVICES	688.54	757.60	1,164.50	4,798.00	5,153.00
10.2420.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	130.00	130.00	130.00	252.00	100.00
10.2420.600.XXX.XX.XX.XX	SUPPLIES	30,921.81	22,754.62	22,039.09	30,966.00	32,365.00
10.2420.700.XXX.XX.XX.XX	PROPERTY	-	-	-	1,066.00	-
10.2420.800.XXX.XX.XX.XX	OTHER OBJECTS	390.00	260.00	390.00	436.00	588.00
10.2430.300.XXX.XX.XX.XX	PURCH PROF & TECH SERVICES	-	540.00	876.00	1,380.00	1,418.00
10.2400.000.000.00.00.00	SUPPORT SERVICES-PUPIL HEALTH	894,232.65	916,946.77	959,595.43	975,835.00	1,100,959.00
FUNCTION 2500						
10.2511.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	507,055.37	526,977.41	542,768.99	602,875.00	625,113.00
10.2511.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	356,753.24	416,140.90	517,097.46	512,204.00	430,072.00
10.2511.300.XXX.XX.XX.XX	PURCH PROF & TECH SERVICES	25,293.30	23,500.00	29,467.00	31,500.00	33,500.00
10.2511.400.XXX.XX.XX.XX	PURCHASED PROPERTY SERVICES	24,585.77	26,159.22	21,211.49	27,849.00	23,982.00
10.2511.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	8,567.13	4,038.54	6,282.15	8,300.00	9,000.00
10.2511.600.XXX.XX.XX.XX	SUPPLIES	10,982.25	9,918.16	7,495.38	10,500.00	9,500.00
10.2511.700.XXX.XX.XX.XX	PROPERTY	3,392.15	-	-	-	-
10.2511.800.XXX.XX.XX.XX	OTHER OBJECTS	810.00	555.00	505.00	850.00	850.00
10.2500.000.000.00.00.00		937,439.21	1,007,289.23	1,124,827.47	1,194,078.00	1,132,017.00
FUNCTION 2600 OPERATION & MAINT PLANT SERV						
10.2611.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	162,815.03	167,469.92	172,110.22	149,467.00	152,430.00
10.2611.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	114,322.33	124,760.33	124,576.28	166,688.00	106,230.00
10.2620.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	2,207,883.81	2,446,472.20	2,496,109.71	2,535,814.00	2,657,876.00
10.2620.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	1,578,700.83	1,735,406.79	1,663,324.71	1,842,456.00	1,814,147.00
10.2620.400.XXX.XX.XX.XX	PURCHASED PROPERTY SERVICES	585,117.40	595,934.38	620,301.04	439,600.00	457,250.00
10.2620.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	393,777.15	407,795.72	436,521.15	454,108.00	464,123.00
10.2620.600.XXX.XX.XX.XX	SUPPLIES	1,470,684.88	1,377,157.13	1,535,663.53	1,704,650.00	1,708,650.00
10.2620.700.XXX.XX.XX.XX	PROPERTY	57,286.02	-	-	-	-
10.2620.800.XXX.XX.XX.XX	OTHER OBJECTS	-	-	-	50.00	50.00



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10.2660.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	416,897.97	453,985.01	441,192.69	555,835.00	596,362.00
10.2660.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	293,812.12	324,191.81	297,498.92	427,238.00	428,670.00
10.2660.300.XXX.XX.XX.XX	PURCH PROF & TECH SERVICES	94,018.65	74,769.00	74,408.15	81,500.00	81,500.00
10.2660.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	12,225.42	9,933.53	7,630.16	14,150.00	17,300.00
10.2660.600.XXX.XX.XX.XX	SUPPLIES	49,953.49	38,760.96	41,883.47	34,750.00	31,800.00
10.2660.700.XXX.XX.XX.XX	PROPERTY	27,129.07	-	-	-	-
10.2660.800.XXX.XX.XX.XX	OTHER OBJECTS	240.00	150.00	230.00	1,300.00	1,550.00
10.2600.000.000.00.00.00	OPERATION & MAINT PLANT SERV	7,464,864.17	7,756,786.78	7,911,450.03	8,407,606.00	8,517,938.00
FUNCTION 2700 STUDENT TRANSPORTATION SERV						
10.2711.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	61,821.07	63,466.37	68,794.52	61,998.00	63,058.00
10.2711.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	46,760.58	47,540.87	49,937.53	41,459.00	45,534.00
10.2711.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	-	1,500.00	2,915.36	150.00	150.00
10.2711.800.XXX.XX.XX.XX	OTHER OBJECTS	-	-	-	50.00	50.00
10.2720.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	362,863.23	378,106.67	387,030.90	421,000.00	465,000.00
10.2720.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	242,216.90	258,066.30	244,568.96	310,877.00	310,468.00
10.2720.300.XXX.XX.XX.XX	PURCH PROF & TECH SERVICES	1,007.00	800.00	900.00	900.00	1,000.00
10.2720.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	2,198,381.69	2,178,661.07	2,213,150.63	2,446,696.00	2,532,675.00
10.2720.700.XXX.XX.XX.XX	PROPERTY	241,268.67	-	-	-	-
10.2730.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	80,372.43	54,914.10	74,235.32	97,000.00	92,000.00
10.2730.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	46,846.17	28,476.27	51,281.89	73,458.00	66,433.00
10.2740.400.XXX.XX.XX.XX	PURCHASED PROPERTY SERVICES	121,215.75	180,376.09	86,840.60	110,932.00	116,750.00
10.2740.600.XXX.XX.XX.XX	SUPPLIES	97,543.72	142,743.44	141,308.36	135,500.00	162,000.00
10.2700.000.000.00.00.00	STUDENT TRANSPORTATION SERV	3,500,297.21	3,334,651.18	3,320,964.07	3,700,020.00	3,855,118.00
FUNCTION 2800 SUPPORT SERVICES-CENTRAL						
10.2818.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	449,549.37	466,515.83	572,483.68	575,499.00	596,539.00
10.2818.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	338,211.39	368,113.85	402,278.68	439,123.00	426,921.00
10.2818.400.XXX.XX.XX.XX	PURCHASED PROPERTY SERVICES	353,184.61	434,336.85	306,242.17	328,987.00	348,948.00
10.2818.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	37,409.56	39,457.79	62,684.94	87,736.00	45,751.00
10.2818.800.XXX.XX.XX.XX	OTHER OBJECTS	660.00	60.38	-	850.00	850.00
10.2831.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	76,446.13	-	44,924.62	173,434.00	223,398.00
10.2831.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	55,816.53	-	27,070.91	129,353.00	157,476.00
10.2831.400.XXX.XX.XX.XX	PURCHASED PROPERTY SERVICES	-	-	-	-	88,500.00
10.2831.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	-	-	-	-	6,500.00
10.2831.600.XXX.XX.XX.XX	SUPPLIES	-	-	74,965.00	-	300.00
10.2831.800.XXX.XX.XX.XX	OTHER OBJECTS	-	-	-	-	500.00
10.2834.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	46,353.40	44,923.37	31,779.15	86,940.00	43,585.00
10.2800.000.000.00.00.00	SUPPORT SERVICES-CENTRAL	1,357,630.99	1,353,408.07	1,522,429.15	1,821,922.00	1,939,268.00
FUNCTION 2900 OTHER SUPPORT SERVICES						
10.2910.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	34,164.00	33,665.29	33,439.42	35,000.00	34,500.00
10.2990.800.XXX.XX.XX.XX	OTHER OBJECTS	88,750.00	86,500.00	132,500.00	132,500.00	140,000.00
10.2900.000.000.00.00.00	OTHER SUPPORT SERVICES	122,914.00	120,165.29	165,939.42	167,500.00	174,500.00
FUNCTION 3100 FOOD SERVICES						



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Account Number	Account Title	Actual 2019 - 2020	Actual 2020 - 2021	Actual 2021 - 2022	Budget 2022 - 2023	Proposed 2023 - 2024
10.3100.000.000.00.00.00	FOOD SERVICES	-	-	-	-	-
FUNCTION 3200 STUDENT ACTIVITIES						
10.3210.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	286,693.82	285,974.67	349,239.33	520,151.00	602,018.00
10.3210.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	112,258.41	96,567.90	135,338.25	221,402.00	255,467.00
10.3210.400.XXX.XX.XX.XX	PURCHASED PROPERTY SERVICES	525.60	1,782.96	1,214.64	3,700.00	3,700.00
10.3210.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	20,718.81	819.26	109,076.95	117,238.00	120,941.00
10.3210.600.XXX.XX.XX.XX	SUPPLIES	12,308.48	13,510.25	8,853.14	23,252.00	32,069.00
10.3210.700.XXX.XX.XX.XX	PROPERTY	4,498.00	-	-	-	1,320.00
10.3210.800.XXX.XX.XX.XX	OTHER OBJECTS	3,946.40	5,816.96	5,041.00	12,640.00	16,025.00
10.3250.100.XXX.XX.XX.XX	PERS SERVICES - SALARIES	943,457.19	909,664.89	945,489.86	982,589.00	1,094,093.00
10.3250.200.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	434,898.83	421,105.40	433,895.78	467,136.00	502,749.00
10.3250.300.XXX.XX.XX.XX	PURCH PROF & TECH SERVICES	50,971.00	44,811.50	60,446.00	64,647.00	70,769.00
10.3250.400.XXX.XX.XX.XX	PURCHASED PROPERTY SERVICES	57,889.63	46,522.19	30,440.12	45,100.00	41,000.00
10.3250.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	161,687.83	133,294.55	199,583.52	227,750.00	257,650.00
10.3250.600.XXX.XX.XX.XX	SUPPLIES	158,440.06	189,176.29	149,900.21	162,949.00	183,541.00
10.3250.700.XXX.XX.XX.XX	PROPERTY	11,469.95	-	-	8,400.00	8,700.00
10.3250.800.XXX.XX.XX.XX	OTHER OBJECTS	20,282.08	9,943.00	26,330.18	32,840.00	33,841.00
10.3200.000.000.00.00.00	STUDENT ACTIVITIES	2,280,046.09	2,158,989.82	2,454,848.98	2,889,794.00	3,223,883.00
FUNCTION 3300 COMMUNITY SERVICES						
10.3300.500.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	411.50	-	-	-	-
10.3300.600.XXX.XX.XX.XX	SUPPLIES	6,540.00	7,400.00	7,230.00	7,230.00	7,230.00
10.3300.000.000.00.00.00	COMMUNITY SERVICES	6,951.50	7,400.00	7,230.00	7,230.00	7,230.00
FUNCTION 4500 BLDG ACQ/CONST SERVICES						
10.4500.400.XXX.XX.XX.XX	PURCHASED PROPERTY SERVICES	-	-	1,500,000.00	503,605.00	-
10.4500.000.000.00.00.00	BLDG ACQ/CONST SERVICES	-	-	1,500,000.00	503,605.00	-
FUNCTION 4600 BUILDING IMPROVEMENT SERV						
10.4600.400.XXX.XX.XX.XX	PURCHASED PROPERTY SERVICES	-	-	503,605.00	616,503.00	-
10.4600.000.000.00.00.00	BUILDING IMPROVEMENT SERV	-	-	503,605.00	616,503.00	-
FUNCTION 5100 DEBT SERVICE						
10.5100.800.XXX.XX.XX.XX	OTHER OBJECTS	527,297.08	460,007.18	537,328.23	563,611.00	436,906.00
10.5100.900.XXX.XX.XX.XX	OTHER FINANCING USES	2,480,000.00	2,006,000.00	2,302,000.00	2,242,000.00	2,695,000.00
10.5130.800.XXX.XX.XX.XX	OTHER OBJECTS	39.63	-	-	300.00	300.00
10.5100.000.000.00.00.00	DEBT SERVICE	3,007,336.71	2,466,007.18	2,839,328.23	2,805,911.00	3,132,206.00
FUNCTION 5200 FUND TRANSFERS						
10.5230.900.XXX.XX.XX.XX	OTHER FINANCING USES	205,000.00	2,500,000.00	-	-	-
10.5200.000.000.00.00.00	FUND TRANSFERS	205,000.00	2,500,000.00	-	-	-



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FUNCTION 5800	SUSPENSE ACCT-FRINGE BENEFITS					
10.5800.000.000.00.00.00	SUSPENSE ACCT-FRINGE BENEFITS	-	-	-	-	-
FUNCTION 5900	BUDGETARY RESERVE					
10.5900.800.XXX.XX.XX.XX	OTHER OBJECTS	-	-	-	100,000.00	100,000.00
10.5900.000.000.00.00.00	BUDGETARY RESERVE	-	-	-	100,000.00	100,000.00
	REPORT TOTAL	83,131,760.72	88,313,846.25	88,964,331.55	92,949,041.00	94,968,383.00

GRANT
EXPENDITURES BY
FUNDING SOURCE
CODE



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Funding Source 217 PRE K COUNTS						
Function 1801 PRE-KINDERGARTEN						
10-1801-121-217-10-11-00	PRE-KINDERGARTEN / SALARIES - PROFESSIONAL /	28,000.00	28,625.00	58,248.00	57,250.00	61,950.00
10-1801-121-217-10-14-00	PRE-KINDERGARTEN / SALARIES - PROFESSIONAL /	65,995.00	68,000.00	70,110.00	70,110.00	74,800.00
10-1801-122-217-00-00-00	PRE-KINDERGARTEN / SALARIES - PROFSNL SUBST / DISTRICTWIDE	50.00	0.00	0.00	0.00	0.00
10-1801-122-217-10-11-00	PRE-KINDERGARTEN / SALARIES - PROFSNL SUBST /	100.00	0.00	0.00	0.00	0.00
10-1801-122-217-10-14-00	PRE-KINDERGARTEN / SALARIES - PROFSNL SUBST /	850.00	0.00	0.00	0.00	0.00
10-1801-191-217-10-11-00	PRE-KINDERGARTEN / SALARIES INSTR. ASSTS. /	15,143.74	12,446.00	20,943.00	20,943.00	45,639.00
10-1801-191-217-10-14-00	PRE-KINDERGARTEN / SALARIES INSTR. ASSTS. /	23,261.26	27,063.00	27,946.00	27,946.00	0.00
10-1801-192-217-00-00-00	PRE-KINDERGARTEN / SALARIES/INST ASSNT, SUBS / DISTRICTWIDE	40.28	0.00	0.00	0.00	0.00
10-1801-192-217-10-11-00	PRE-KINDERGARTEN / SALARIES/INST ASSNT, SUBS /	105.00	0.00	0.00	0.00	0.00
10-1801-192-217-10-14-00	PRE-KINDERGARTEN / SALARIES/INST ASSNT, SUBS /	400.00	0.00	0.00	0.00	0.00
10-1801-213-217-10-14-00	PRE-KINDERGARTEN / LIFE INSURANCE /	0.00	0.00	25.18	0.00	0.00
10-1801-215-217-10-11-00	PRE-KINDERGARTEN / EYE CARE INSURANCE /	0.00	0.00	128.85	0.00	0.00
10-1801-215-217-10-14-00	PRE-KINDERGARTEN / EYE CARE INSURANCE /	0.00	0.00	223.82	0.00	0.00
10-1801-220-217-10-11-00	PRE-KINDERGARTEN / SOCIAL SECURITY CONTRIBUTION /	1,250.05	240.36	5,599.99	2,273.00	2,457.00
10-1801-220-217-10-14-00	PRE-KINDERGARTEN / SOCIAL SECURITY CONTRIBUTION /	3,181.64	556.33	5,097.88	2,850.00	2,845.00
10-1801-230-217-10-11-00	PRE-KINDERGARTEN / RETIREMENT CONTRIBUTIONS /	5,639.11	6,200.95	10,476.91	10,477.00	11,326.00
10-1801-230-217-10-14-00	PRE-KINDERGARTEN / RETIREMENT CONTRIBUTIONS /	14,352.73	14,352.73	13,138.31	13,138.00	13,112.00
10-1801-260-217-10-11-00	PRE-KINDERGARTEN / WORKER'S COMPENSATION /	384.70	423.03	36.06	0.00	88.00
10-1801-260-217-10-14-00	PRE-KINDERGARTEN / WORKER'S COMPENSATION /	979.15	979.15	114.42	0.00	209.00
10-1801-271-217-10-11-00	PRE-KINDERGARTEN / GROUP INSURANCE /	0.00	0.00	23,000.00	22,904.00	24,078.00
10-1801-271-217-10-14-00	PRE-KINDERGARTEN / GROUP INSURANCE /	21,762.62	27,122.45	22,790.58	22,904.00	29,319.00
10-1801-329-217-10-10-00	PRE-KINDERGARTEN / PROF EDUCATIONAL SERVICES / ELEMENTARY	319.94	0.00	717.00	0.00	3,600.00
10-1801-330-217-10-10-00	PRE-KINDERGARTEN / OTHER PROFESSIONAL SERVCS / ELEMENTARY	0.00	0.00	0.00	0.00	1,718.00
10-1801-549-217-10-10-00	PRE-KINDERGARTEN / ADVERTISING / ELEMENTARY	1,001.12	1,168.52	703.00	0.00	710.00
10-1801-580-217-10-10-00	PRE-KINDERGARTEN / TRAVEL / ELEMENTARY	0.00	0.00	0.00	0.00	2,500.00
10-1801-610-217-00-00-00	PRE-KINDERGARTEN / SUPPLIES / DISTRICTWIDE	1,730.91	(447.65)	182.62	0.00	0.00
10-1801-610-217-10-10-00	PRE-KINDERGARTEN / SUPPLIES / ELEMENTARY	5,734.09	23,314.13	13,346.38	13,529.00	28,600.00
10-1801-635-217-00-00-00	PRE-KINDERGARTEN / MEALS/FOOD/IN-SERVICE, ETC / DISTRICTWIDE	6,065.18	0.00	0.00	0.00	0.00
10-1801-635-217-10-10-00	PRE-KINDERGARTEN / MEALS/FOOD/IN-SERVICE, ETC / ELEMENTARY	4,024.98	0.00	0.00	0.00	14,400.00
10-1801-650-217-00-00-00	PRE-KINDERGARTEN / TEACH SUPP DIST / DISTRICTWIDE	120.00	0.00	0.00	0.00	0.00
10-1801-650-217-10-10-00	PRE-KINDERGARTEN / TEACH SUPP DIST / ELEMENTARY	546.25	1,001.00	0.00	717.00	2,867.00
10-1801-810-217-00-00-00	PRE-KINDERGARTEN / DUES & FEES / DISTRICTWIDE	0.00	0.00	0.00	703.00	0.00
10-1801-XXX-217-XX-XX-XX		201,037.75	211,045.00	272,828.00	265,744.00	320,218.00
Function 1802 PRE-K ADMINISTRATIVE SUPPORT						
10-1802-151-217-10-10-00	PRE-K ADMINISTRATIVE SUPPORT / SALARIES-SEC / ELEMENTARY	27,988.00	22,331.00	33,007.00	33,007.00	41,327.00
10-1802-213-217-10-10-00	PRE-K ADMINISTRATIVE SUPPORT / LIFE INSURANCE / ELEMENTARY	0.00	0.00	73.80	0.00	0.00
10-1802-215-217-10-10-00	PRE-K ADMINISTRATIVE SUPPORT / EYE CARE INSURANCE / ELEMENTARY	0.00	0.00	99.13	0.00	0.00
10-1802-220-217-10-10-00	PRE-K ADMINISTRATIVE SUPPORT / SOCIAL SECURITY CONTRIBUTION / ELEMENTARY	677.82	0.00	2,394.68	959.00	0.00
10-1802-230-217-10-10-00	PRE-K ADMINISTRATIVE SUPPORT / RETIREMENT CONTRIBUTIONS / ELEMENTARY	3,038.23	0.00	4,103.38	4,423.00	0.00
10-1802-260-217-10-10-00	PRE-K ADMINISTRATIVE SUPPORT / WORKER'S COMPENSATION / ELEMENTARY	237.98	0.00	0.00	0.00	0.00
10-1802-271-217-10-10-00	PRE-K ADMINISTRATIVE SUPPORT / GROUP INSURANCE / ELEMENTARY	9,772.97	12,492.00	9,444.01	17,817.00	16,543.00
10-1802-610-217-00-00-00	PRE-K ADMINISTRATIVE SUPPORT / SUPPLIES / DISTRICTWIDE	896.57	0.00	550.00	0.00	0.00
10-1802-610-217-10-10-00	PRE-K ADMINISTRATIVE SUPPORT / SUPPLIES / ELEMENTARY	0.00	132.00	0.00	550.00	1,912.00
10-1802-XXX-217-XX-XX-XX		42,611.57	34,955.00	49,672.00	56,756.00	59,782.00
Function 2990 PASS THRU FUNDS						
10-2990-899-217-00-00-00	PASS THRU FUNDS / PASS THRU FUNDS / DISTRICTWIDE	88,750.00	86,500.00	132,500.00	132,500.00	140,000.00
10-2990-XXX-217-XX-XX-XX		88,750.00	86,500.00	132,500.00	132,500.00	140,000.00
10-XXX-XXX-217-XX-XX-XX		332,399.32	332,500.00	455,000.00	455,000.00	520,000.00
Funding Source 219 CAREER & TECHNICAL ED EQUIP GRANTS						
Function 1330 HEALTH OCCUPATION EDUCATN						
10-1330-610-219-30-31-00	HEALTH OCCUPATION EDUCATN / SUPPLIES / FED ENT	0.00	343.50	0.00	3,235.00	3,235.00
10-1330-752-219-30-31-00	HEALTH OCCUPATION EDUCATN / CAPITAL EQUIP ORIG / FED ENT	0.00	3,166.12	0.00	0.00	17,274.00
10-1330-XXX-219-XX-XX-XX		0.00	3,509.62	0.00	3,235.00	20,509.00
Function 1341 CONSUMER/HOMEMAKING EDUCATION						



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10-1341-610-219-30-31-00	CONSUMER/HOMEMAKING EDUCATION / SUPPLIES / FED ENT	0.00	0.00	325.90	0.00	0.00
10-1341-752-219-30-31-00	CONSUMER/HOMEMAKING EDUCATION / CAPITAL EQUIP ORIG / FED ENT	4,737.45	0.00	0.00	0.00	0.00
10-1341-XXX-219-XX-XX-XX		4,737.45	0.00	325.90	0.00	0.00
Function 1342 OCCUPATIONAL HOME ECONOMICS ED						
10-1342-752-219-30-31-00	OCCUPATIONAL HOME ECONOMICS ED / CAPITAL EQUIP ORIG / FED ENT	4,823.31	17,000.00	0.00	0.00	0.00
10-1342-XXX-219-XX-XX-XX		4,823.31	17,000.00	0.00	0.00	0.00
Function 1360 BUSINESS EDUCATION						
10-1360-752-219-30-31-00	BUSINESS EDUCATION / CAPITAL EQUIP ORIG / FED ENT	1,772.45	0.00	0.00	0.00	0.00
10-1360-XXX-219-XX-XX-XX		1,772.45	0.00	0.00	0.00	0.00
Function 1380 TRADE & INDUSTRIAL ED						
10-1380-752-219-30-31-00	TRADE & INDUSTRIAL ED / CAPITAL EQUIP ORIG / FED ENT	6,124.00	0.00	20,909.71	18,000.00	0.00
10-1380-XXX-219-XX-XX-XX		6,124.00	0.00	20,909.71	18,000.00	0.00
10-XXX-XXX-219-XX-XX-XX		17,457.21	20,509.62	21,235.61	21,235.00	20,509.00
Funding Source 222 READY TO LEARN BLOCK GRANT						
Function 1110 INSTRUCTION-REGULAR EDUCATION						
10-1110-121-222-10-11-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL /	126,262.08	99,400.92	95,107.50	95,108.00	99,000.00
10-1110-121-222-10-13-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL / EXTRA CURRICULAR	98,856.24	67,837.50	103,297.50	103,297.00	62,000.00
10-1110-121-222-10-14-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL /	222,996.68	267,376.58	227,394.00	227,394.00	262,864.00
10-1110-121-222-20-21-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL /	39,685.00	41,220.60	44,500.00	44,500.00	40,000.00
10-1110-121-222-20-24-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL /	66,032.00	70,365.60	69,908.85	69,909.00	75,000.00
10-1110-121-222-30-31-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL / FED ENT	168,969.00	163,099.80	140,655.70	140,656.00	142,000.00
10-1110-271-222-10-13-00	INSTRUCTION-REGULAR EDUCATION / GROUP INSURANCE / EXTRA CURRICULAR	0.00	6,500.00	0.00	0.00	0.00
10-1110-271-222-10-14-00	INSTRUCTION-REGULAR EDUCATION / GROUP INSURANCE /	6,000.00	13,000.00	28,316.00	28,316.00	28,316.00
10-1110-271-222-30-31-00	INSTRUCTION-REGULAR EDUCATION / GROUP INSURANCE / FED ENT	0.00	0.00	19,621.45	19,621.00	19,621.00
10-1110-XXX-222-XX-XX-XX		728,801.00	728,801.00	728,801.00	728,801.00	728,801.00
10-XXX-XXX-222-XX-XX-XX		728,801.00	728,801.00	728,801.00	728,801.00	728,801.00
Funding Source 360 SAFE SCHOOLS INITIATIVES						
Function 1110 INSTRUCTION-REGULAR EDUCATION						
10-1110-610-360-00-00-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / DISTRICTWIDE	0.00	0.00	0.00	0.00	146,352.00
10-1110-XXX-360-XX-XX-XX		0.00	0.00	0.00	0.00	146,352.00
Function 1241 LEARNING SUPPORT - PUBLIC						
10-1241-122-360-00-00-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESNL SUBST / DISTRICTWIDE	0.00	0.00	0.00	0.00	69,000.00
10-1241-220-360-00-00-00	LEARNING SUPPORT - PUBLIC / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	0.00	0.00	0.00	2,164.00
10-1241-230-360-00-00-00	LEARNING SUPPORT - PUBLIC / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	0.00	0.00	0.00	0.00	9,618.00
10-1241-260-360-00-00-00	LEARNING SUPPORT - PUBLIC / WORKER'S COMPENSATION / DISTRICTWIDE	0.00	0.00	0.00	0.00	418.00
10-1241-330-360-00-00-00	LEARNING SUPPORT - PUBLIC / OTHER PROFESSIONAL SERVS / DISTRICTWIDE	0.00	0.00	0.00	0.00	110,268.00
10-1241-650-360-00-00-00	LEARNING SUPPORT - PUBLIC / TEACH SUPP DIST / DISTRICTWIDE	0.00	0.00	0.00	0.00	85,594.00
10-1241-XXX-360-XX-XX-XX		0.00	0.00	0.00	0.00	277,062.00
Function 2660 SAFETY & SECURITY SERVICES						
10-2660-650-360-00-00-00	SAFETY & SECURITY SERVICES / TEACH SUPP DIST / DISTRICTWIDE	17,870.93	0.00	0.00	0.00	0.00
10-2660-752-360-00-00-00	SAFETY & SECURITY SERVICES / CAPITAL EQUIP ORIG / DISTRICTWIDE	27,129.07	0.00	0.00	0.00	0.00
10-2660-XXX-360-XX-XX-XX		45,000.00	0.00	0.00	0.00	0.00
10-XXX-XXX-360-XX-XX-XX		45,000.00	0.00	0.00	0.00	423,414.00
Funding Source 390 SAFE SCHOOL INITIATIVE						
Function 1110 INSTRUCTION-REGULAR EDUCATION						



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10-1110-121-390-10-10-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL / ELEMENTARY	0.00	150.00	0.00	0.00	0.00
10-1110-121-390-20-20-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL / MIDDLE SCHOOL	0.00	150.00	0.00	0.00	0.00
10-1110-650-390-10-10-00	INSTRUCTION-REGULAR EDUCATION / TEACH SUPP DIST / ELEMENTARY	21,210.00	9,190.00	0.00	0.00	0.00
10-1110-XXX-390-XX-XX-XX		21,210.00	9,490.00	0.00	0.00	0.00
Function 2271 INSTRUCTIONAL STAFF DEVEL SERV						
10-2271-121-390-10-10-00	INSTRUCTIONAL STAFF DEVEL SERV / SALARIES - PROFESSIONAL / ELEMENTARY	1,560.00	0.00	0.00	0.00	0.00
10-2271-121-390-20-20-00	INSTRUCTIONAL STAFF DEVEL SERV / SALARIES - PROFESSIONAL / MIDDLE SCHOOL	600.00	0.00	0.00	0.00	0.00
10-2271-122-390-10-10-00	INSTRUCTIONAL STAFF DEVEL SERV / SALARIES - PROFSNL SUBST / ELEMENTARY	900.00	0.00	0.00	0.00	0.00
10-2271-122-390-20-20-00	INSTRUCTIONAL STAFF DEVEL SERV / SALARIES - PROFSNL SUBST / MIDDLE SCHOOL	900.00	0.00	0.00	0.00	0.00
10-2271-580-390-10-10-00	INSTRUCTIONAL STAFF DEVEL SERV / TRAVEL / ELEMENTARY	295.26	0.00	0.00	0.00	0.00
10-2271-580-390-20-20-00	INSTRUCTIONAL STAFF DEVEL SERV / TRAVEL / MIDDLE SCHOOL	41.04	3.70	0.00	0.00	0.00
10-2271-XXX-390-XX-XX-XX		4,296.30	3.70	0.00	0.00	0.00
10-XXX-XXX-390-XX-XX-XX		25,506.30	9,493.70	0.00	0.00	0.00
Funding Source 411 TITLE I						
Function 1190 FEDERAL FUNDED REG PROG						
10-1190-121-411-10-11-00	FEDERAL FUNDED REG PROG / SALARIES - PROFESSIONAL /	135,500.00	145,000.00	139,327.00	0.00	0.00
10-1190-121-411-10-12-00	FEDERAL FUNDED REG PROG / SALARIES - PROFESSIONAL / INTRAMURALS	130,352.00	158,000.00	149,187.00	149,187.00	149,187.00
10-1190-121-411-10-13-00	FEDERAL FUNDED REG PROG / SALARIES - PROFESSIONAL / EXTRA CURRICULAR	104,144.00	111,558.00	0.00	140,000.00	140,000.00
10-1190-121-411-10-14-00	FEDERAL FUNDED REG PROG / SALARIES - PROFESSIONAL /	167,500.00	165,442.00	211,473.00	211,473.00	211,473.00
10-1190-220-411-10-11-00	FEDERAL FUNDED REG PROG / SOCIAL SECURITY CONTRIBUTION /	0.00	32,034.00	0.00	0.00	0.00
10-1190-220-411-10-12-00	FEDERAL FUNDED REG PROG / SOCIAL SECURITY CONTRIBUTION / INTRAMURALS	0.00	10,000.00	0.00	0.00	0.00
10-1190-271-411-10-11-00	FEDERAL FUNDED REG PROG / GROUP INSURANCE /	7,800.00	0.00	25,660.00	0.00	0.00
10-1190-271-411-10-12-00	FEDERAL FUNDED REG PROG / GROUP INSURANCE / INTRAMURALS	12,948.00	0.00	45,000.00	45,000.00	45,000.00
10-1190-271-411-10-13-00	FEDERAL FUNDED REG PROG / GROUP INSURANCE / EXTRA CURRICULAR	6,322.00	0.00	0.00	25,000.00	25,000.00
10-1190-271-411-10-14-00	FEDERAL FUNDED REG PROG / GROUP INSURANCE /	12,500.00	0.00	45,000.00	45,000.00	45,000.00
10-1190-XXX-411-XX-XX-XX		577,066.00	622,034.00	615,647.00	615,660.00	615,660.00
Function 3300 COMMUNITY SERVICES						
10-3300-610-411-00-00-00	COMMUNITY SERVICES / SUPPLIES / DISTRICTWIDE	307.93	0.00	0.00	7,230.00	7,230.00
10-3300-610-411-10-10-00	COMMUNITY SERVICES / SUPPLIES / ELEMENTARY	5,825.03	7,400.00	7,230.00	0.00	0.00
10-3300-650-411-00-00-00	COMMUNITY SERVICES / TEACH SUPP DIST / DISTRICTWIDE	407.04	0.00	0.00	0.00	0.00
10-3300-XXX-411-XX-XX-XX		6,540.00	7,400.00	7,230.00	7,230.00	7,230.00
10-XXX-XXX-411-XX-XX-XX		583,606.00	629,434.00	622,877.00	622,890.00	622,890.00
Funding Source 421 TITLE II PART A						
Function 1190 FEDERAL FUNDED REG PROG						
10-1190-121-421-10-11-00	FEDERAL FUNDED REG PROG / SALARIES - PROFESSIONAL /	0.00	17,740.00	19,738.81	0.00	0.00
10-1190-121-421-10-12-00	FEDERAL FUNDED REG PROG / SALARIES - PROFESSIONAL / INTRAMURALS	20,729.48	25,000.00	29,244.00	20,625.00	20,625.00
10-1190-121-421-10-13-00	FEDERAL FUNDED REG PROG / SALARIES - PROFESSIONAL / EXTRA CURRICULAR	18,307.58	0.00	0.00	37,373.00	37,373.00
10-1190-121-421-10-14-00	FEDERAL FUNDED REG PROG / SALARIES - PROFESSIONAL /	71,968.64	74,592.00	56,714.19	46,725.00	46,725.00
10-1190-XXX-421-XX-XX-XX		111,005.70	117,332.00	105,697.00	104,723.00	104,723.00
Function 2270 INSTR STAFF PROFDEVELOPMNT SERV						
10-2270-329-421-00-00-00	INSTR STAFF PROFDEVELOPMNT SERV / PROF EDUCATIONAL SERVICES / DISTRICTWIDE	0.00	1,910.30	0.00	0.00	0.00
10-2270-XXX-421-XX-XX-XX		0.00	1,910.30	0.00	0.00	0.00
10-XXX-XXX-421-XX-XX-XX		111,005.70	119,242.30	105,697.00	104,723.00	104,723.00
Funding Source 433 TITLE IV, PART A						
Function 1190 FEDERAL FUNDED REG PROG						
10-1190-121-433-00-00-00	FEDERAL FUNDED REG PROG / SALARIES - PROFESSIONAL / DISTRICTWIDE	26,335.00	26,260.00	28,029.00	0.00	0.00
10-1190-XXX-433-XX-XX-XX		26,335.00	26,260.00	28,029.00	0.00	0.00
Function 1490 ADDL OTHER INSTRUCTIONAL PRGMS						



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10-1490-650-433-00-00-00	ADDL OTHER INSTRUCTIONAL PRGMS / TEACH SUPP DIST / DISTRICTWIDE	0.00	0.00	9,378.00	9,378.00	9,378.00
10-1490-XXX-433-XX-XX-XX		0.00	0.00	9,378.00	9,378.00	9,378.00
Function 2120 GUIDANCE SERVICES						
10-2120-340-433-00-00-00	GUIDANCE SERVICES / TECHNICAL SERVICES / DISTRICTWIDE	8,893.00	0.00	0.00	9,500.00	9,500.00
10-2120-XXX-433-XX-XX-XX		8,893.00	0.00	0.00	9,500.00	9,500.00
Function 2140 PSYCHOLOGICAL SERVICES						
10-2140-121-433-00-00-00	PSYCHOLOGICAL SERVICES / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	0.00	28,428.00	28,428.00
10-2140-XXX-433-XX-XX-XX		0.00	0.00	0.00	28,428.00	28,428.00
Function 2250 SCHOOL LIBRARY SERVICES						
10-2250-640-433-00-00-00	SCHOOL LIBRARY SERVICES / BOOKS & PERIODICALS / DISTRICTWIDE	0.00	390.00	0.00	0.00	0.00
10-2250-XXX-433-XX-XX-XX		0.00	390.00	0.00	0.00	0.00
Function 2260 INSTRCTN/CURRICULUM DEVELOPMNT						
10-2260-438-433-00-00-00	INSTRCTN/CURRICULUM DEVELOPMNT / REPR/MAINT/EQUIP TECH / DISTRICTWIDE	0.00	3,715.77	0.00	0.00	0.00
10-2260-438-433-30-31-00	INSTRCTN/CURRICULUM DEVELOPMNT / REPR/MAINT/EQUIP TECH / FED ENT	0.00	4,894.23	0.00	0.00	0.00
10-2260-610-433-10-11-00	INSTRCTN/CURRICULUM DEVELOPMNT / SUPPLIES /	2,255.29	0.00	0.00	0.00	0.00
10-2260-610-433-10-12-00	INSTRCTN/CURRICULUM DEVELOPMNT / SUPPLIES / INTRAMURALS	2,222.00	0.00	0.00	0.00	0.00
10-2260-610-433-10-13-00	INSTRCTN/CURRICULUM DEVELOPMNT / SUPPLIES / EXTRA CURRICULAR	2,223.25	0.00	0.00	0.00	0.00
10-2260-610-433-10-14-00	INSTRCTN/CURRICULUM DEVELOPMNT / SUPPLIES /	2,192.46	0.00	0.00	0.00	0.00
10-2260-610-433-30-31-00	INSTRCTN/CURRICULUM DEVELOPMNT / SUPPLIES / FED ENT	0.00	0.00	9,500.00	0.00	0.00
10-2260-810-433-00-00-00	INSTRCTN/CURRICULUM DEVELOPMNT / DUES & FEES / DISTRICTWIDE	0.00	9,000.00	0.00	0.00	0.00
10-2260-XXX-433-XX-XX-XX		8,893.00	17,610.00	9,500.00	0.00	0.00
Function 2280 NONPUBLIC SUPPORT SERVICE						
10-2280-640-433-00-00-00	NONPUBLIC SUPPORT SERVICE / BOOKS & PERIODICALS / DISTRICTWIDE	0.00	0.00	428.00	0.00	0.00
10-2280-640-433-30-31-00	NONPUBLIC SUPPORT SERVICE / BOOKS & PERIODICALS / FED ENT	0.00	342.00	0.00	0.00	0.00
10-2280-XXX-433-XX-XX-XX		0.00	342.00	428.00	0.00	0.00
10-XXX-XXX-433-XX-XX-XX		44,121.00	44,602.00	47,335.00	47,306.00	47,306.00
Funding Source 510 PRESCHOOL INCENTIVE-IDEA, SECTION 619						
Function 1233 AUTISTIC SUPPORT						
10-1233-191-510-10-14-00	AUTISTIC SUPPORT / SALARIES INSTR. ASSTS. /	5,852.00	3,990.00	3,440.00	3,440.00	3,440.00
10-1233-XXX-510-XX-XX-XX		5,852.00	3,990.00	3,440.00	3,440.00	3,440.00
10-XXX-XXX-510-XX-XX-XX		5,852.00	3,990.00	3,440.00	3,440.00	3,440.00
Funding Source 520 DYSLLEXIA & EARLY LITERACY PROGRAM						
Function 1110 INSTRUCTION-REGULAR EDUCATION						
10-1110-121-520-10-11-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL /	5,075.50	5,095.70	0.00	0.00	0.00
10-1110-121-520-10-12-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL / INTRAMURALS	5,370.60	5,411.10	0.00	0.00	0.00
10-1110-121-520-10-13-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL / EXTRA CURRICULAR	3,414.55	3,411.05	0.00	0.00	0.00
10-1110-121-520-10-14-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL /	2,572.35	307.15	0.00	0.00	0.00
10-1110-329-520-10-10-00	INSTRUCTION-REGULAR EDUCATION / PROF EDUCATIONAL SERVICES / ELEMENTARY	0.00	775.00	0.00	0.00	0.00
10-1110-580-520-10-10-00	INSTRUCTION-REGULAR EDUCATION / TRAVEL / ELEMENTARY	525.72	0.00	0.00	0.00	0.00
10-1110-610-520-00-00-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / DISTRICTWIDE	0.00	6,451.00	0.00	0.00	0.00
10-1110-610-520-10-10-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / ELEMENTARY	141.26	0.00	0.00	0.00	0.00
10-1110-XXX-520-XX-XX-XX		17,099.98	21,451.00	0.00	0.00	0.00
Function 2111 SUPERVISN OF STUDENT SERV-HEAD						
10-2111-580-520-00-00-00	SUPERVISN OF STUDENT SERV-HEAD / TRAVEL / DISTRICTWIDE	445.53	0.00	0.00	0.00	0.00
10-2111-580-520-10-10-00	SUPERVISN OF STUDENT SERV-HEAD / TRAVEL / ELEMENTARY	177.84	0.00	0.00	0.00	0.00
10-2111-XXX-520-XX-XX-XX		623.37	0.00	0.00	0.00	0.00



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Function 2120 GUIDANCE SERVICES 10-2120-340-520-10-10-00	GUIDANCE SERVICES / TECHNICAL SERVICES / ELEMENTARY	12,261.50	0.00	0.00	0.00	0.00
10-2120-XXX-520-XX-XX-XX		12,261.50	0.00	0.00	0.00	0.00
Function 2380 OFFICE OF THE PRINCIPAL SERV 10-2380-530-520-10-10-00	OFFICE OF THE PRINCIPAL SERV / COMMNCTNS-PSTG/PHN/INFORM / ELEMENTARY	15.15	0.00	0.00	0.00	0.00
10-2380-XXX-520-XX-XX-XX		15.15	0.00	0.00	0.00	0.00
10-XXX-XXX-520-XX-XX-XX		30,000.00	21,451.00	0.00	0.00	0.00
Funding Source 530 IDEA GRANT Function 1231 EMOTIONAL SUPPORT - PUBLIC 10-1231-121-530-30-31-00	EMOTIONAL SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / FED ENT	59,103.84	60,999.91	61,000.00	61,000.00	61,000.00
10-1231-XXX-530-XX-XX-XX		59,103.84	60,999.91	61,000.00	61,000.00	61,000.00
Function 1233 AUTISTIC SUPPORT 10-1233-121-530-10-12-00	AUTISTIC SUPPORT / SALARIES - PROFESSIONAL / INTRAMURALS	0.00	0.00	57,000.00	57,000.00	57,000.00
10-1233-121-530-10-13-00	AUTISTIC SUPPORT / SALARIES - PROFESSIONAL / EXTRA CURRICULAR	0.00	0.00	28,000.00	28,000.00	28,000.00
10-1233-121-530-10-14-00	AUTISTIC SUPPORT / SALARIES - PROFESSIONAL /	54,000.00	28,000.00	65,000.00	65,000.00	65,000.00
10-1233-121-530-20-21-00	AUTISTIC SUPPORT / SALARIES - PROFESSIONAL /	48,450.00	54,000.00	54,000.00	54,000.00	54,000.00
10-1233-121-530-30-31-00	AUTISTIC SUPPORT / SALARIES - PROFESSIONAL / FED ENT	58,305.21	67,000.00	67,000.00	67,000.00	67,000.00
10-1233-XXX-530-XX-XX-XX		160,755.21	149,000.00	271,000.00	271,000.00	271,000.00
Function 1241 LEARNING SUPPORT - PUBLIC 10-1241-121-530-10-11-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL /	47,676.55	57,000.00	0.00	0.00	0.00
10-1241-121-530-10-12-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / INTRAMURALS	58,212.11	67,000.00	67,000.00	67,000.00	67,000.00
10-1241-121-530-10-13-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / EXTRA CURRICULAR	58,113.13	28,000.00	28,000.00	28,000.00	28,000.00
10-1241-121-530-20-21-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL /	63,977.39	69,000.00	69,000.00	69,000.00	69,000.00
10-1241-121-530-20-24-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL /	257,722.12	269,936.00	267,083.07	267,083.00	267,083.00
10-1241-121-530-30-31-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / FED ENT	67,225.26	121,000.00	56,000.00	56,000.00	56,000.00
10-1241-XXX-530-XX-XX-XX		552,926.56	611,936.00	487,083.07	487,083.00	487,083.00
10-XXX-XXX-530-XX-XX-XX		772,785.61	821,935.91	819,083.07	819,083.00	819,083.00
Funding Source 610 FED ENT BASIC GRANTS Function 1330 HEALTH OCCUPATION EDUCATN 10-1330-329-610-30-31-00	HEALTH OCCUPATION EDUCATN / PROF EDUCATIONAL SERVICES / FED ENT	3,720.00	325.00	0.00	0.00	0.00
10-1330-610-610-30-31-00	HEALTH OCCUPATION EDUCATN / SUPPLIES / FED ENT	10,285.00	200.00	200.00	200.00	334.00
10-1330-752-610-30-31-00	HEALTH OCCUPATION EDUCATN / CAPITAL EQUIP ORIG / FED ENT	2,888.75	2,484.52	5,204.48	5,204.00	0.00
10-1330-XXX-610-XX-XX-XX		16,893.75	3,009.52	5,404.48	5,404.00	334.00
Function 1341 CONSUMER/HOMEMAKING EDUCATION 10-1341-329-610-30-31-00	CONSUMER/HOMEMAKING EDUCATION / PROF EDUCATIONAL SERVICES / FED ENT	0.00	1,044.00	0.00	0.00	0.00
10-1341-610-610-30-31-00	CONSUMER/HOMEMAKING EDUCATION / SUPPLIES / FED ENT	12,213.40	12,620.26	10,758.35	11,764.00	13,500.00
10-1341-752-610-30-31-00	CONSUMER/HOMEMAKING EDUCATION / CAPITAL EQUIP ORIG / FED ENT	0.00	4,964.00	0.00	0.00	15,891.00
10-1341-XXX-610-XX-XX-XX		12,213.40	18,628.26	10,758.35	11,764.00	29,391.00
Function 1342 OCCUPATIONAL HOME ECONOMICS ED 10-1342-329-610-30-31-00	OCCUPATIONAL HOME ECONOMICS ED / PROF EDUCATIONAL SERVICES / FED ENT	0.00	0.00	1,000.00	1,000.00	0.00
10-1342-610-610-30-31-00	OCCUPATIONAL HOME ECONOMICS ED / SUPPLIES / FED ENT	3,897.59	1,660.93	10,527.49	10,527.00	11,500.00
10-1342-752-610-30-31-00	OCCUPATIONAL HOME ECONOMICS ED / CAPITAL EQUIP ORIG / FED ENT	0.00	4,970.63	2,699.00	2,699.00	0.00
10-1342-XXX-610-XX-XX-XX		3,897.59	6,631.56	14,226.49	14,226.00	11,500.00
Function 1360 BUSINESS EDUCATION 10-1360-610-610-30-31-00	BUSINESS EDUCATION / SUPPLIES / FED ENT	0.00	1,621.46	1,922.10	1,922.00	3,000.00



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10-1360-XXX-610-XX-XX-XX		0.00	1,621.46	1,922.10	1,922.00	3,000.00
Function 1380 TRADE & INDUSTRIAL ED						
10-1380-610-610-30-31-00	TRADE & INDUSTRIAL ED / SUPPLIES / FED ENT	6,479.76	17,920.20	4,097.11	3,917.00	5,000.00
10-1380-752-610-30-31-00	TRADE & INDUSTRIAL ED / CAPITAL EQUIP ORIG / FED ENT	5,620.50	1,965.00	6,637.88	9,815.00	0.00
10-1380-XXX-610-XX-XX-XX		12,100.26	19,885.20	10,734.99	13,732.00	5,000.00
Function 2190 OTHER STUDENT SERVICES						
10-2190-329-610-30-31-00	OTHER STUDENT SERVICES / PROF EDUCATIONAL SERVICES / FED ENT	415.00	0.00	0.00	0.00	0.00
10-2190-XXX-610-XX-XX-XX		415.00	0.00	0.00	0.00	0.00
Function 2260 INSTRUCTN/CURRICULUM DEVELOPMNT						
10-2260-329-610-30-31-00	INSTRUCTN/CURRICULUM DEVELOPMNT / PROF EDUCATIONAL SERVICES / FED ENT	1,960.00	955.00	4,771.59	770.00	5,800.00
10-2260-XXX-610-XX-XX-XX		1,960.00	955.00	4,771.59	770.00	5,800.00
10-XXX-XXX-610-XX-XX-XX		47,480.00	50,731.00	47,818.00	47,818.00	55,025.00
Funding Source 890 MEDICAL ASSISTANCE REIMB						
Function 1201 SPECIAL PROGRAMS-ELEMENTARY/SECONDARY						
10-1201-322-890-00-00-00	SPECIAL PROGRAMS-ELEMENTARY/SECONDARY / PROF EDUC SERV IU'S / DISTRICTWIDE	0.00	0.00	0.00	38,000.00	38,000.00
10-1201-330-890-00-00-00	SPECIAL PROGRAMS-ELEMENTARY/SECONDARY / OTHER PROFESSIONAL SERVC'S / DISTRICTV	0.00	0.00	0.00	103,000.00	102,000.00
10-1201-XXX-890-XX-XX-XX		0.00	0.00	0.00	141,000.00	140,000.00
Function 1211 LIFE SKILLS SUPPORT-PUBLIC						
10-1211-322-890-10-10-00	LIFE SKILLS SUPPORT-PUBLIC / PROF EDUC SERV IU'S / ELEMENTARY	380.00	380.00	728.28	0.00	0.00
10-1211-322-890-30-30-00	LIFE SKILLS SUPPORT-PUBLIC / PROF EDUC SERV IU'S / HIGH SCHOOL	380.00	380.00	728.28	0.00	0.00
10-1211-330-890-10-10-00	LIFE SKILLS SUPPORT-PUBLIC / OTHER PROFESSIONAL SERVC'S / ELEMENTARY	74.52	39.69	78.81	0.00	0.00
10-1211-330-890-30-30-00	LIFE SKILLS SUPPORT-PUBLIC / OTHER PROFESSIONAL SERVC'S / HIGH SCHOOL	82.05	66.36	78.81	0.00	0.00
10-1211-XXX-890-XX-XX-XX		916.57	866.05	1,614.18	0.00	0.00
Function 1221 DEAF/ HEARING IMPAIRED SUPPORT						
10-1221-322-890-10-10-00	DEAF/ HEARING IMPAIRED SUPPORT / PROF EDUC SERV IU'S / ELEMENTARY	380.00	380.00	121.38	0.00	0.00
10-1221-322-890-30-30-00	DEAF/ HEARING IMPAIRED SUPPORT / PROF EDUC SERV IU'S / HIGH SCHOOL	380.00	380.00	121.38	0.00	0.00
10-1221-330-890-10-10-00	DEAF/ HEARING IMPAIRED SUPPORT / OTHER PROFESSIONAL SERVC'S / ELEMENTARY	67.00	66.35	26.26	0.00	0.00
10-1221-330-890-30-30-00	DEAF/ HEARING IMPAIRED SUPPORT / OTHER PROFESSIONAL SERVC'S / HIGH SCHOOL	66.94	39.65	0.00	0.00	0.00
10-1221-XXX-890-XX-XX-XX		893.94	866.00	269.02	0.00	0.00
Function 1225 SPEECH & LANGUAGE SUPPORT						
10-1225-322-890-10-10-00	SPEECH & LANGUAGE SUPPORT / PROF EDUC SERV IU'S / ELEMENTARY	3,800.00	3,420.00	3,884.16	0.00	0.00
10-1225-322-890-30-30-00	SPEECH & LANGUAGE SUPPORT / PROF EDUC SERV IU'S / HIGH SCHOOL	380.00	380.00	485.52	0.00	0.00
10-1225-330-890-10-10-00	SPEECH & LANGUAGE SUPPORT / OTHER PROFESSIONAL SERVC'S / ELEMENTARY	805.02	357.08	420.33	0.00	0.00
10-1225-330-890-30-30-00	SPEECH & LANGUAGE SUPPORT / OTHER PROFESSIONAL SERVC'S / HIGH SCHOOL	103.83	39.69	52.55	0.00	0.00
10-1225-810-890-00-00-00	SPEECH & LANGUAGE SUPPORT / DUES & FEES / DISTRICTWIDE	1,012.00	1,012.00	1,523.00	1,000.00	1,000.00
10-1225-XXX-890-XX-XX-XX		6,100.85	5,208.77	6,365.56	1,000.00	1,000.00
Function 1231 EMOTIONAL SUPPORT - PUBLIC						
10-1231-322-890-10-10-00	EMOTIONAL SUPPORT - PUBLIC / PROF EDUC SERV IU'S / ELEMENTARY	760.00	760.00	1,456.56	0.00	0.00
10-1231-322-890-30-30-00	EMOTIONAL SUPPORT - PUBLIC / PROF EDUC SERV IU'S / HIGH SCHOOL	1,900.00	1,900.00	2,427.60	0.00	0.00
10-1231-330-890-10-10-00	EMOTIONAL SUPPORT - PUBLIC / OTHER PROFESSIONAL SERVC'S / ELEMENTARY	44,795.84	44,704.35	43,872.07	0.00	0.00
10-1231-330-890-30-30-00	EMOTIONAL SUPPORT - PUBLIC / OTHER PROFESSIONAL SERVC'S / HIGH SCHOOL	45,001.98	44,823.41	43,219.11	0.00	0.00
10-1231-XXX-890-XX-XX-XX		92,457.82	92,187.76	90,975.34	0.00	0.00
Function 1233 AUTISTIC SUPPORT						
10-1233-322-890-10-10-00	AUTISTIC SUPPORT / PROF EDUC SERV IU'S / ELEMENTARY	1,900.00	1,900.00	2,913.12	0.00	0.00
10-1233-322-890-30-30-00	AUTISTIC SUPPORT / PROF EDUC SERV IU'S / HIGH SCHOOL	380.00	380.00	1,456.56	0.00	0.00
10-1233-330-890-10-10-00	AUTISTIC SUPPORT / OTHER PROFESSIONAL SERVC'S / ELEMENTARY	353.63	262.62	315.27	0.00	0.00
10-1233-330-890-30-30-00	AUTISTIC SUPPORT / OTHER PROFESSIONAL SERVC'S / HIGH SCHOOL	73.65	103.67	157.55	0.00	0.00



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10-1233-XXX-890-XX-XX-XX		2,707.28	2,646.29	4,842.50	0.00	0.00
Function 1241 LEARNING SUPPORT - PUBLIC						
10-1241-322-890-10-10-00	LEARNING SUPPORT - PUBLIC / PROF EDUC SERV IU'S / ELEMENTARY	12,540.00	11,780.00	12,138.00	0.00	0.00
10-1241-322-890-30-30-00	LEARNING SUPPORT - PUBLIC / PROF EDUC SERV IU'S / HIGH SCHOOL	14,060.00	15,200.00	21,848.40	0.00	0.00
10-1241-330-890-10-10-00	LEARNING SUPPORT - PUBLIC / OTHER PROFESSIONAL SERVC'S / ELEMENTARY	2,342.76	1,246.69	1,313.57	0.00	0.00
10-1241-330-890-30-30-00	LEARNING SUPPORT - PUBLIC / OTHER PROFESSIONAL SERVC'S / HIGH SCHOOL	2,758.08	1,603.74	2,364.41	0.00	0.00
10-1241-XXX-890-XX-XX-XX		31,700.84	29,830.43	37,664.38	0.00	0.00
Function 1270 MULTI-HANDICAPPED SUPPORT						
10-1270-322-890-10-10-00	MULTI-HANDICAPPED SUPPORT / PROF EDUC SERV IU'S / ELEMENTARY	380.00	380.00	121.38	0.00	0.00
10-1270-322-890-30-30-00	MULTI-HANDICAPPED SUPPORT / PROF EDUC SERV IU'S / HIGH SCHOOL	380.00	380.00	121.38	0.00	0.00
10-1270-330-890-10-10-00	MULTI-HANDICAPPED SUPPORT / OTHER PROFESSIONAL SERVC'S / ELEMENTARY	82.05	120.70	0.00	0.00	0.00
10-1270-330-890-30-30-00	MULTI-HANDICAPPED SUPPORT / OTHER PROFESSIONAL SERVC'S / HIGH SCHOOL	82.05	120.70	26.26	0.00	0.00
10-1270-XXX-890-XX-XX-XX		924.10	1,001.40	269.02	0.00	0.00
Function 2260 INSTRCTN/CURRICULUM DEVELOPMNT						
10-2260-151-890-00-00-00	INSTRCTN/CURRICULUM DEVELOPMNT / SALARIES-SEC / DISTRICTWIDE	35,000.00	33,000.00	33,000.00	33,000.00	34,000.00
10-2260-271-890-00-00-00	INSTRCTN/CURRICULUM DEVELOPMNT / GROUP INSURANCE / DISTRICTWIDE	4,298.60	9,393.30	0.00	0.00	0.00
10-2260-XXX-890-XX-XX-XX		39,298.60	42,393.30	33,000.00	33,000.00	34,000.00
10-XXX-XXX-890-XX-XX-XX		175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
Funding Source 892 MEDICAL ASSISTANCE ADMIN COSTS						
Function 2260 INSTRCTN/CURRICULUM DEVELOPMNT						
10-2260-271-892-00-00-00	INSTRCTN/CURRICULUM DEVELOPMNT / GROUP INSURANCE / DISTRICTWIDE	9,018.89	11,832.39	15,073.49	10,000.00	12,500.00
10-2260-XXX-892-XX-XX-XX		9,018.89	11,832.39	15,073.49	10,000.00	12,500.00
10-XXX-XXX-892-XX-XX-XX		9,018.89	11,832.39	15,073.49	10,000.00	12,500.00
Funding Source 910 IMPACT AID						
Function 2620 OPERATION OF BLDGS SERVICES						
10-2620-622-910-00-00-00	OPERATION OF BLDGS SERVICES / ELECTRICITY DIST / DISTRICTWIDE	644,576.91	684,537.93	733,413.00	725,000.00	725,000.00
10-2620-624-910-00-00-00	OPERATION OF BLDGS SERVICES / OIL / DISTRICTWIDE	114,303.64	15,441.07	0.00	0.00	0.00
10-2620-XXX-910-XX-XX-XX		758,880.55	699,979.00	733,413.00	725,000.00	725,000.00
10-XXX-XXX-910-XX-XX-XX		758,880.55	699,979.00	733,413.00	725,000.00	725,000.00
Funding Source 911 FEMA/PEMA						
Function 1110 INSTRUCTION-REGULAR EDUCATION						
10-1110-610-911-00-00-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / DISTRICTWIDE	0.00	75,270.43	1,836.00	0.00	0.00
10-1110-XXX-911-XX-XX-XX		0.00	75,270.43	1,836.00	0.00	0.00
Function 2511 SUPPORT SERVICES-BUSINESS						
10-2511-111-911-00-00-00	SUPPORT SERVICES-BUSINESS / SALARIES - ADMINISTRATIVE / DISTRICTWIDE	0.00	0.00	1,718.09	0.00	0.00
10-2511-151-911-00-00-00	SUPPORT SERVICES-BUSINESS / SALARIES-SEC / DISTRICTWIDE	0.00	0.00	2,144.10	0.00	0.00
10-2511-220-911-00-00-00	SUPPORT SERVICES-BUSINESS / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	0.00	123.23	0.00	0.00
10-2511-230-911-00-00-00	SUPPORT SERVICES-BUSINESS / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	0.00	0.00	562.84	0.00	0.00
10-2511-260-911-00-00-00	SUPPORT SERVICES-BUSINESS / WORKER'S COMPENSATION / DISTRICTWIDE	0.00	0.00	14.92	0.00	0.00
10-2511-XXX-911-XX-XX-XX		0.00	0.00	4,563.18	0.00	0.00
Function 2611 SUPRV OPER/MAINT PLANT SERV-HE						
10-2611-111-911-00-00-00	SUPRV OPER/MAINT PLANT SERV-HE / SALARIES - ADMINISTRATIVE / DISTRICTWIDE	0.00	0.00	578.24	0.00	0.00
10-2611-220-911-00-00-00	SUPRV OPER/MAINT PLANT SERV-HE / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	0.00	18.45	0.00	0.00
10-2611-230-911-00-00-00	SUPRV OPER/MAINT PLANT SERV-HE / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	0.00	0.00	84.69	0.00	0.00
10-2611-260-911-00-00-00	SUPRV OPER/MAINT PLANT SERV-HE / WORKER'S COMPENSATION / DISTRICTWIDE	0.00	0.00	1.81	0.00	0.00



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10-2611-XXX-911-XX-XX-XX		0.00	0.00	683.19	0.00	0.00
Function 2620 OPERATION OF BLDGS SERVICES						
10-2620-182-911-00-00-00	OPERATION OF BLDGS SERVICES / CUSTODIAL SUBSTITUTES / DISTRICTWIDE	0.00	0.00	23,890.06	0.00	0.00
10-2620-220-911-00-00-00	OPERATION OF BLDGS SERVICES / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	0.00	747.76	0.00	0.00
10-2620-230-911-00-00-00	OPERATION OF BLDGS SERVICES / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	0.00	0.00	3,421.06	0.00	0.00
10-2620-260-911-00-00-00	OPERATION OF BLDGS SERVICES / WORKER'S COMPENSATION / DISTRICTWIDE	0.00	0.00	167.23	0.00	0.00
10-2620-430-911-02-00-00	OPERATION OF BLDGS SERVICES / REPAIRS/MAINTENANCE SERV / DISTRICTWIDE	0.00	0.00	76.07	0.00	0.00
10-2620-610-911-01-00-00	OPERATION OF BLDGS SERVICES / SUPPLIES / DISTRICTWIDE	0.00	0.00	25,270.97	0.00	0.00
10-2620-XXX-911-XX-XX-XX		0.00	0.00	53,573.15	0.00	0.00
10-XXX-XXX-911-XX-XX-XX		0.00	75,270.43	60,655.52	0.00	0.00
Funding Source 986 ESSER I-CARES ACT-COVID-19						
Function 1110 INSTRUCTION-REGULAR EDUCATION						
10-1110-610-986-00-00-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / DISTRICTWIDE	0.00	228,802.00	0.00	0.00	0.00
10-1110-640-986-10-11-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS /	0.00	25,711.59	0.00	0.00	0.00
10-1110-640-986-10-12-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS / INTRAMURALS	0.00	25,711.59	0.00	0.00	0.00
10-1110-640-986-10-13-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS / EXTRA CURRICULAR	0.00	25,711.59	0.00	0.00	0.00
10-1110-640-986-10-14-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS /	0.00	25,711.57	0.00	0.00	0.00
10-1110-640-986-20-21-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS /	0.00	26,375.16	0.00	0.00	0.00
10-1110-640-986-20-24-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS /	0.00	26,400.15	0.00	0.00	0.00
10-1110-640-986-30-31-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS / FED ENT	0.00	94,918.35	0.00	0.00	0.00
10-1110-XXX-986-XX-XX-XX		0.00	479,342.00	0.00	0.00	0.00
10-XXX-XXX-986-XX-XX-XX		0.00	479,342.00	0.00	0.00	0.00
Funding Source 987 PCCD-CARES ACT-COVID-19						
Function 1110 INSTRUCTION-REGULAR EDUCATION						
10-1110-610-987-00-00-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / DISTRICTWIDE	0.00	191,175.08	0.00	0.00	0.00
10-1110-610-987-10-11-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES /	0.00	8,863.75	0.00	0.00	0.00
10-1110-650-987-00-00-00	INSTRUCTION-REGULAR EDUCATION / TEACH SUPP DIST / DISTRICTWIDE	0.00	39,453.94	0.00	0.00	0.00
10-1110-XXX-987-XX-XX-XX		0.00	239,492.77	0.00	0.00	0.00
Function 1490 ADDL OTHER INSTRUCTIONAL PRGMS						
10-1490-329-987-00-00-00	ADDL OTHER INSTRUCTIONAL PRGMS / PROF EDUCATIONAL SERVICES / DISTRICTWIDE	0.00	122,830.00	0.00	0.00	0.00
10-1490-610-987-00-00-00	ADDL OTHER INSTRUCTIONAL PRGMS / SUPPLIES / DISTRICTWIDE	0.00	24,800.00	0.00	0.00	0.00
10-1490-XXX-987-XX-XX-XX		0.00	147,630.00	0.00	0.00	0.00
Function 1801 PRE-KINDERGARTEN						
10-1801-591-987-10-10-00	PRE-KINDERGARTEN / SERV PURCH LOCALLY / ELEMENTARY	0.00	2,574.00	0.00	0.00	0.00
10-1801-610-987-10-10-00	PRE-KINDERGARTEN / SUPPLIES / ELEMENTARY	0.00	8,294.00	0.00	0.00	0.00
10-1801-XXX-987-XX-XX-XX		0.00	10,868.00	0.00	0.00	0.00
Function 2220 TECHNOLOGY SUPPORT SERVICES						
10-2220-610-987-10-12-00	TECHNOLOGY SUPPORT SERVICES / SUPPLIES / INTRAMURALS	0.00	19,640.00	0.00	0.00	0.00
10-2220-650-987-00-00-00	TECHNOLOGY SUPPORT SERVICES / TEACH SUPP DIST / DISTRICTWIDE	0.00	14,211.23	0.00	0.00	0.00
10-2220-XXX-987-XX-XX-XX		0.00	33,851.23	0.00	0.00	0.00
10-XXX-XXX-987-XX-XX-XX		0.00	431,842.00	0.00	0.00	0.00
Funding Source 989 ESSER II-CARES ACT-COVID-19						
Function 1110 INSTRUCTION-REGULAR EDUCATION						
10-1110-122-989-00-00-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFSNL SUBST / DISTRICTWIDE	0.00	133,353.78	0.00	0.00	0.00
10-1110-220-989-00-00-00	INSTRUCTION-REGULAR EDUCATION / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	4,274.45	0.00	0.00	0.00
10-1110-230-989-00-00-00	INSTRUCTION-REGULAR EDUCATION / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	0.00	19,282.54	0.00	0.00	0.00
10-1110-260-989-00-00-00	INSTRUCTION-REGULAR EDUCATION / WORKER'S COMPENSATION / DISTRICTWIDE	0.00	924.14	0.00	0.00	0.00



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10-1110-271-989-00-00-00	INSTRUCTION-REGULAR EDUCATION / GROUP INSURANCE / DISTRICTWIDE	0.00	9,885.09	0.00	0.00	0.00
10-1110-610-989-00-00-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / DISTRICTWIDE	0.00	469,823.63	92,659.66	0.00	0.00
10-1110-610-989-10-13-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / EXTRA CURRICULAR	0.00	0.00	4,561.71	0.00	0.00
10-1110-610-989-20-21-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES /	0.00	0.00	14,787.60	0.00	0.00
10-1110-610-989-30-31-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / FED ENT	0.00	0.00	17,222.40	0.00	0.00
10-1110-640-989-10-11-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS /	0.00	87,276.39	(11,950.54)	0.00	0.00
10-1110-640-989-10-12-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS / INTRAMURALS	0.00	87,276.39	(11,951.07)	0.00	0.00
10-1110-640-989-10-13-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS / EXTRA CURRICULAR	0.00	87,276.39	(11,951.07)	0.00	0.00
10-1110-640-989-10-14-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS /	0.00	87,276.41	(11,951.09)	0.00	0.00
10-1110-640-989-20-21-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS /	0.00	27,919.62	14,988.35	0.00	0.00
10-1110-640-989-20-24-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS /	0.00	27,894.33	16,507.65	0.00	0.00
10-1110-640-989-30-31-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS / FED ENT	0.00	0.00	16,307.77	0.00	0.00
10-1110-XXX-989-XX-XX-XX		0.00	1,042,463.16	129,231.37	0.00	0.00
Function 1490 ADDL OTHER INSTRUCTIONAL PRGMS						
10-1490-329-989-00-00-00	ADDL OTHER INSTRUCTIONAL PRGMS / PROF EDUCATIONAL SERVICES / DISTRICTWIDE	0.00	572,157.00	0.00	0.00	0.00
10-1490-XXX-989-XX-XX-XX		0.00	572,157.00	0.00	0.00	0.00
Function 2620 OPERATION OF BLDGS SERVICES						
10-2620-183-989-00-00-00	OPERATION OF BLDGS SERVICES / BLDG OPERATION - OVERTIME / DISTRICTWIDE	0.00	64,930.00	0.00	0.00	0.00
10-2620-220-989-00-00-00	OPERATION OF BLDGS SERVICES / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	2,081.23	0.00	0.00	0.00
10-2620-230-989-00-00-00	OPERATION OF BLDGS SERVICES / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	0.00	9,388.67	0.00	0.00	0.00
10-2620-260-989-00-00-00	OPERATION OF BLDGS SERVICES / WORKER'S COMPENSATION / DISTRICTWIDE	0.00	450.10	0.00	0.00	0.00
10-2620-XXX-989-XX-XX-XX		0.00	76,850.00	0.00	0.00	0.00
Function 4600 BUILDING IMPROVEMENT SERV						
10-4600-430-989-00-00-00	BUILDING IMPROVEMENT SERV / REPAIRS/MAINTENANCE SERV / DISTRICTWIDE	0.00	0.00	481,151.55	0.00	0.00
10-4600-430-989-20-21-00	BUILDING IMPROVEMENT SERV / REPAIRS/MAINTENANCE SERV /	0.00	0.00	22,453.45	0.00	0.00
10-4600-XXX-989-XX-XX-XX		0.00	0.00	503,605.00	0.00	0.00
10-XXX-XXX-989-XX-XX-XX		0.00	1,691,470.16	632,836.37	0.00	0.00
Funding Source 990 ESSER III-ARP ACT-COVID-19						
Function 1110 INSTRUCTION-REGULAR EDUCATION						
10-1110-121-990-50-50-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL / SUMMER	0.00	0.00	0.00	0.00	5,000.00
10-1110-329-990-00-00-00	INSTRUCTION-REGULAR EDUCATION / PROF EDUCATIONAL SERVICES / DISTRICTWIDE	0.00	0.00	10,000.00	0.00	0.00
10-1110-329-990-10-11-00	INSTRUCTION-REGULAR EDUCATION / PROF EDUCATIONAL SERVICES /	0.00	0.00	1,700.00	0.00	0.00
10-1110-329-990-10-12-00	INSTRUCTION-REGULAR EDUCATION / PROF EDUCATIONAL SERVICES / INTRAMURALS	0.00	0.00	750.00	0.00	0.00
10-1110-329-990-10-13-00	INSTRUCTION-REGULAR EDUCATION / PROF EDUCATIONAL SERVICES / EXTRA CURRICULAR	0.00	0.00	1,700.00	0.00	0.00
10-1110-329-990-10-14-00	INSTRUCTION-REGULAR EDUCATION / PROF EDUCATIONAL SERVICES /	0.00	0.00	1,700.00	0.00	0.00
10-1110-610-990-00-00-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / DISTRICTWIDE	0.00	0.00	332,213.00	137,969.00	0.00
10-1110-610-990-10-10-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / ELEMENTARY	0.00	0.00	6,947.66	0.00	0.00
10-1110-610-990-10-11-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES /	0.00	0.00	11,398.50	0.00	0.00
10-1110-610-990-10-12-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / INTRAMURALS	0.00	0.00	11,398.50	0.00	0.00
10-1110-610-990-10-13-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / EXTRA CURRICULAR	0.00	0.00	11,398.50	0.00	0.00
10-1110-610-990-10-14-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES /	0.00	0.00	11,398.50	0.00	0.00
10-1110-610-990-30-31-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / FED ENT	0.00	0.00	3,948.72	0.00	0.00
10-1110-640-990-10-10-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS / ELEMENTARY	0.00	0.00	0.00	0.00	420,000.00
10-1110-640-990-20-21-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS /	0.00	0.00	0.00	0.00	52,098.00
10-1110-640-990-20-24-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS /	0.00	0.00	0.00	0.00	56,552.00
10-1110-640-990-30-31-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS / FED ENT	0.00	0.00	0.00	0.00	116,908.00
10-1110-650-990-00-00-00	INSTRUCTION-REGULAR EDUCATION / TEACH SUPP DIST / DISTRICTWIDE	0.00	0.00	19,377.68	0.00	0.00
10-1110-650-990-10-11-00	INSTRUCTION-REGULAR EDUCATION / TEACH SUPP DIST /	0.00	0.00	1,371.18	0.00	0.00
10-1110-650-990-10-12-00	INSTRUCTION-REGULAR EDUCATION / TEACH SUPP DIST / INTRAMURALS	0.00	0.00	1,249.52	0.00	0.00
10-1110-650-990-10-13-00	INSTRUCTION-REGULAR EDUCATION / TEACH SUPP DIST / EXTRA CURRICULAR	0.00	0.00	1,249.52	0.00	0.00
10-1110-650-990-10-14-00	INSTRUCTION-REGULAR EDUCATION / TEACH SUPP DIST /	0.00	0.00	1,249.52	0.00	0.00
10-1110-XXX-990-XX-XX-XX		0.00	0.00	429,050.80	137,969.00	650,558.00
Function 1211 LIFE SKILLS SUPPORT-PUBLIC						
10-1211-121-990-10-11-00	LIFE SKILLS SUPPORT-PUBLIC / SALARIES - PROFESSIONAL /	0.00	0.00	0.00	0.00	60,700.00



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Account Number	Account Title	Actual 2019 - 2020	Actual 2020 - 2021	Actual 2021 - 2022	Budget 2022 - 2023	Proposed 2023 - 2024
10-1211-121-990-56-56-00	LIFE SKILLS SUPPORT-PUBLIC / SALARIES - PROFESSIONAL / ELA	0.00	0.00	14,964.63	14,900.00	0.00
10-1211-191-990-56-56-00	LIFE SKILLS SUPPORT-PUBLIC / SALARIES INSTR. ASSTS. / ELA	0.00	0.00	5,428.29	11,000.00	0.00
10-1211-220-990-10-10-00	LIFE SKILLS SUPPORT-PUBLIC / SOCIAL SECURITY CONTRIBUTION / ELEMENTARY	0.00	0.00	0.00	0.00	1,765.00
10-1211-220-990-20-20-00	LIFE SKILLS SUPPORT-PUBLIC / SOCIAL SECURITY CONTRIBUTION / MIDDLE SCHOOL	0.00	0.00	0.00	0.00	2,409.00
10-1211-220-990-56-56-00	LIFE SKILLS SUPPORT-PUBLIC / SOCIAL SECURITY CONTRIBUTION / ELA	0.00	0.00	1,560.05	753.00	0.00
10-1211-230-990-10-10-00	LIFE SKILLS SUPPORT-PUBLIC / RETIREMENT CONTRIBUTIONS / ELEMENTARY	0.00	0.00	0.00	0.00	8,133.00
10-1211-230-990-20-20-00	LIFE SKILLS SUPPORT-PUBLIC / RETIREMENT CONTRIBUTIONS / MIDDLE SCHOOL	0.00	0.00	0.00	0.00	11,101.00
10-1211-230-990-56-56-00	LIFE SKILLS SUPPORT-PUBLIC / RETIREMENT CONTRIBUTIONS / ELA	0.00	0.00	7,125.30	9,842.00	0.00
10-1211-260-990-56-56-00	LIFE SKILLS SUPPORT-PUBLIC / WORKER'S COMPENSATION / ELA	0.00	0.00	0.00	155.00	0.00
10-1211-271-990-10-10-00	LIFE SKILLS SUPPORT-PUBLIC / GROUP INSURANCE / ELEMENTARY	0.00	0.00	0.00	0.00	24,430.00
10-1211-271-990-20-20-00	LIFE SKILLS SUPPORT-PUBLIC / GROUP INSURANCE / MIDDLE SCHOOL	0.00	0.00	0.00	0.00	46,860.00
10-1211-XXX-990-XX-XX-XX		0.00	0.00	29,078.32	36,650.00	155,398.00
Function 1231 EMOTIONAL SUPPORT - PUBLIC						
10-1231-121-990-00-00-00	EMOTIONAL SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	73,269.18	63,500.00	67,350.00
10-1231-213-990-00-00-00	EMOTIONAL SUPPORT - PUBLIC / LIFE INSURANCE / DISTRICTWIDE	0.00	0.00	121.24	0.00	0.00
10-1231-215-990-00-00-00	EMOTIONAL SUPPORT - PUBLIC / EYE CARE INSURANCE / DISTRICTWIDE	0.00	0.00	162.89	0.00	0.00
10-1231-220-990-00-00-00	EMOTIONAL SUPPORT - PUBLIC / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	0.00	2,773.50	0.00	0.00
10-1231-230-990-00-00-00	EMOTIONAL SUPPORT - PUBLIC / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	0.00	0.00	12,667.50	0.00	0.00
10-1231-260-990-00-00-00	EMOTIONAL SUPPORT - PUBLIC / WORKER'S COMPENSATION / DISTRICTWIDE	0.00	0.00	397.70	0.00	0.00
10-1231-271-990-00-00-00	EMOTIONAL SUPPORT - PUBLIC / GROUP INSURANCE / DISTRICTWIDE	0.00	0.00	23,369.00	0.00	0.00
10-1231-329-990-20-21-00	EMOTIONAL SUPPORT - PUBLIC / PROF EDUCATIONAL SERVICES /	0.00	0.00	1,125.00	0.00	0.00
10-1231-580-990-00-00-00	EMOTIONAL SUPPORT - PUBLIC / TRAVEL / DISTRICTWIDE	0.00	0.00	295.00	0.00	0.00
10-1231-610-990-30-31-00	EMOTIONAL SUPPORT - PUBLIC / SUPPLIES / FED ENT	0.00	0.00	458.19	0.00	0.00
10-1231-XXX-990-XX-XX-XX		0.00	0.00	114,639.20	63,500.00	67,350.00
Function 1233 AUTISTIC SUPPORT						
10-1233-329-990-20-21-00	AUTISTIC SUPPORT / PROF EDUCATIONAL SERVICES /	0.00	0.00	900.00	0.00	0.00
10-1233-XXX-990-XX-XX-XX		0.00	0.00	900.00	0.00	0.00
Function 1241 LEARNING SUPPORT - PUBLIC						
10-1241-121-990-00-00-53	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	0.00	3,100.00	0.00
10-1241-121-990-10-11-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL /	0.00	30.00	5,151.97	0.00	0.00
10-1241-121-990-30-31-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / FED ENT	0.00	0.00	0.00	0.00	60,950.00
10-1241-121-990-50-00-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	0.00	3,840.00	0.00
10-1241-121-990-55-55-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / ESY	0.00	0.00	15,457.50	15,000.00	14,327.00
10-1241-124-990-10-11-00	LEARNING SUPPORT - PUBLIC / REG ED TEACH SAL TUTOR /	0.00	0.00	180.00	0.00	0.00
10-1241-124-990-20-21-00	LEARNING SUPPORT - PUBLIC / REG ED TEACH SAL TUTOR /	0.00	1,558.71	325.56	0.00	0.00
10-1241-124-990-30-31-00	LEARNING SUPPORT - PUBLIC / REG ED TEACH SAL TUTOR / FED ENT	0.00	5,956.38	0.00	0.00	0.00
10-1241-191-990-50-00-00	LEARNING SUPPORT - PUBLIC / SALARIES INSTR. ASSTS. / DISTRICTWIDE	0.00	0.00	0.00	2,333.00	0.00
10-1241-191-990-55-55-00	LEARNING SUPPORT - PUBLIC / SALARIES INSTR. ASSTS. / ESY	0.00	0.00	6,469.66	5,000.00	0.00
10-1241-220-990-10-11-00	LEARNING SUPPORT - PUBLIC / SOCIAL SECURITY CONTRIBUTION /	0.00	0.96	407.88	0.00	0.00
10-1241-220-990-20-21-00	LEARNING SUPPORT - PUBLIC / SOCIAL SECURITY CONTRIBUTION /	0.00	49.96	24.82	0.00	0.00
10-1241-220-990-30-31-00	LEARNING SUPPORT - PUBLIC / SOCIAL SECURITY CONTRIBUTION / FED ENT	0.00	190.92	0.02	0.00	0.00
10-1241-220-990-50-00-00	LEARNING SUPPORT - PUBLIC / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	0.00	0.00	178.00	0.00
10-1241-220-990-55-55-00	LEARNING SUPPORT - PUBLIC / SOCIAL SECURITY CONTRIBUTION / ESY	0.00	0.00	1,677.42	765.00	0.00
10-1241-230-990-10-11-00	LEARNING SUPPORT - PUBLIC / RETIREMENT CONTRIBUTIONS /	0.00	4.33	1,862.35	0.00	0.00
10-1241-230-990-20-21-00	LEARNING SUPPORT - PUBLIC / RETIREMENT CONTRIBUTIONS /	0.00	225.38	113.76	0.00	0.00
10-1241-230-990-30-31-00	LEARNING SUPPORT - PUBLIC / RETIREMENT CONTRIBUTIONS / FED ENT	0.00	861.27	(0.01)	0.00	0.00
10-1241-230-990-50-00-00	LEARNING SUPPORT - PUBLIC / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	0.00	0.00	0.00	823.00	0.00
10-1241-230-990-55-55-00	LEARNING SUPPORT - PUBLIC / RETIREMENT CONTRIBUTIONS / ESY	0.00	0.00	7,661.35	3,524.00	0.00
10-1241-260-990-50-00-00	LEARNING SUPPORT - PUBLIC / WORKER'S COMPENSATION / DISTRICTWIDE	0.00	0.00	0.00	37.00	0.00
10-1241-260-990-55-55-00	LEARNING SUPPORT - PUBLIC / WORKER'S COMPENSATION / ESY	0.00	0.00	0.00	158.00	0.00
10-1241-610-990-00-00-00	LEARNING SUPPORT - PUBLIC / SUPPLIES / DISTRICTWIDE	0.00	0.00	7,343.71	0.00	0.00
10-1241-XXX-990-XX-XX-XX		0.00	8,877.91	46,675.99	34,758.00	75,277.00
Function 1420 SUMMER SCHOOL						
10-1420-121-990-00-00-00	SUMMER SCHOOL / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	0.00	0.00	2,500.00
10-1420-121-990-40-00-00	SUMMER SCHOOL / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	0.00	28,800.00	3,600.00
10-1420-121-990-70-00-00	SUMMER SCHOOL / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	0.00	4,800.00	0.00
10-1420-121-990-80-00-00	SUMMER SCHOOL / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	0.00	3,600.00	2,500.00
10-1420-191-990-40-00-00	SUMMER SCHOOL / SALARIES INSTR. ASSTS. / DISTRICTWIDE	0.00	0.00	0.00	8,751.00	0.00



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Account Number	Account Title	Actual 2019 - 2020	Actual 2020 - 2021	Actual 2021 - 2022	Budget 2022 - 2023	Proposed 2023 - 2024
10-1420-220-990-40-00-00	SUMMER SCHOOL / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	0.00	0.00	1,092.00	0.00
10-1420-220-990-70-00-00	SUMMER SCHOOL / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	0.00	0.00	140.00	0.00
10-1420-220-990-80-00-00	SUMMER SCHOOL / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	0.00	0.00	105.00	0.00
10-1420-230-990-40-00-00	SUMMER SCHOOL / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	0.00	0.00	0.00	5,031.00	0.00
10-1420-230-990-70-00-00	SUMMER SCHOOL / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	0.00	0.00	0.00	643.00	0.00
10-1420-230-990-80-00-00	SUMMER SCHOOL / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	0.00	0.00	0.00	482.00	0.00
10-1420-260-990-40-00-00	SUMMER SCHOOL / WORKER'S COMPENSATION / DISTRICTWIDE	0.00	0.00	0.00	225.00	0.00
10-1420-260-990-70-00-00	SUMMER SCHOOL / WORKER'S COMPENSATION / DISTRICTWIDE	0.00	0.00	0.00	29.00	0.00
10-1420-260-990-80-00-00	SUMMER SCHOOL / WORKER'S COMPENSATION / DISTRICTWIDE	0.00	0.00	0.00	22.00	0.00
10-1420-XXX-990-XX-XX-XX		0.00	0.00	0.00	53,720.00	8,600.00
Function 1450 INSTR PROG OUTSIDE SCHOOL DAY						
10-1450-124-990-10-11-00	INSTR PROG OUTSIDE SCHOOL DAY / REG ED TEACH SAL TUTOR /	0.00	0.00	1,455.00	8,000.00	0.00
10-1450-124-990-10-12-00	INSTR PROG OUTSIDE SCHOOL DAY / REG ED TEACH SAL TUTOR / INTRAMURALS	0.00	0.00	2,317.50	7,950.00	0.00
10-1450-124-990-10-13-00	INSTR PROG OUTSIDE SCHOOL DAY / REG ED TEACH SAL TUTOR / EXTRA CURRICULAR	0.00	195.00	4,151.48	5,000.00	0.00
10-1450-124-990-10-14-00	INSTR PROG OUTSIDE SCHOOL DAY / REG ED TEACH SAL TUTOR /	0.00	0.00	5,391.87	7,500.00	0.00
10-1450-124-990-20-21-00	INSTR PROG OUTSIDE SCHOOL DAY / REG ED TEACH SAL TUTOR /	0.00	0.00	2,610.00	5,850.00	0.00
10-1450-124-990-20-24-00	INSTR PROG OUTSIDE SCHOOL DAY / REG ED TEACH SAL TUTOR /	0.00	0.00	4,080.00	6,900.00	0.00
10-1450-124-990-30-31-00	INSTR PROG OUTSIDE SCHOOL DAY / REG ED TEACH SAL TUTOR / FED ENT	0.00	0.00	7,891.44	21,802.00	0.00
10-1450-220-990-00-00-00	INSTR PROG OUTSIDE SCHOOL DAY / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	0.00	896.33	0.00	0.00
10-1450-230-990-00-00-00	INSTR PROG OUTSIDE SCHOOL DAY / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	0.00	0.00	4,093.87	0.00	0.00
10-1450-650-990-00-00-00	INSTR PROG OUTSIDE SCHOOL DAY / TEACH SUPP DIST / DISTRICTWIDE	0.00	0.00	16,407.45	0.00	0.00
10-1450-XXX-990-XX-XX-XX		0.00	195.00	49,294.94	63,002.00	0.00
Function 2140 PSYCHOLOGICAL SERVICES						
10-2140-121-990-00-00-53	PSYCHOLOGICAL SERVICES / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	0.00	3,200.00	0.00
10-2140-XXX-990-XX-XX-XX		0.00	0.00	0.00	3,200.00	0.00
Function 4500 BLDG ACQ/CONST SERVICES						
10-4500-450-990-00-00-00	BLDG ACQ/CONST SERVICES / CONSTRUCTION SERVICES / DISTRICTWIDE	0.00	0.00	0.00	503,605.00	0.00
10-4500-450-990-30-31-00	BLDG ACQ/CONST SERVICES / CONSTRUCTION SERVICES / FED ENT	0.00	0.00	1,500,000.00	0.00	0.00
10-4500-XXX-990-XX-XX-XX		0.00	0.00	1,500,000.00	503,605.00	0.00
Function 4600 BUILDING IMPROVEMENT SERV						
10-4600-430-990-00-00-00	BUILDING IMPROVEMENT SERV / REPAIRS/MAINTENANCE SERV / DISTRICTWIDE	0.00	0.00	0.00	616,503.00	0.00
10-4600-XXX-990-XX-XX-XX		0.00	0.00	0.00	616,503.00	0.00
10-XXX-XXX-990-XX-XX-XX		0.00	9,072.91	2,169,639.25	1,512,907.00	957,183.00
Funding Source 992 ARP ACT-IDEA SUPPLEMENTAL FUNDING						
Function 1211 LIFE SKILLS SUPPORT-PUBLIC						
10-1211-121-992-10-11-00	LIFE SKILLS SUPPORT-PUBLIC / SALARIES - PROFESSIONAL /	0.00	0.00	0.00	57,000.00	0.00
10-1211-XXX-992-XX-XX-XX		0.00	0.00	0.00	57,000.00	0.00
Function 1224 BLIND/VISUALLY IMPAIRED SUPPOR						
10-1224-330-992-00-00-00	BLIND/VISUALLY IMPAIRED SUPPOR / OTHER PROFESSIONAL SERVCS / DISTRICTWIDE	0.00	0.00	0.00	18,568.00	0.00
10-1224-XXX-992-XX-XX-XX		0.00	0.00	0.00	18,568.00	0.00
Function 1231 EMOTIONAL SUPPORT - PUBLIC						
10-1231-329-992-20-21-00	EMOTIONAL SUPPORT - PUBLIC / PROF EDUCATIONAL SERVICES /	0.00	0.00	900.00	0.00	0.00
10-1231-XXX-992-XX-XX-XX		0.00	0.00	900.00	0.00	0.00
Function 1233 AUTISTIC SUPPORT						
10-1233-329-992-20-21-00	AUTISTIC SUPPORT / PROF EDUCATIONAL SERVICES /	0.00	0.00	900.00	0.00	0.00
10-1233-XXX-992-XX-XX-XX		0.00	0.00	900.00	0.00	0.00



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Account Number	Account Title	Actual 2019 - 2020	Actual 2020 - 2021	Actual 2021 - 2022	Budget 2022 - 2023	Proposed 2023 - 2024
Function 1241 LEARNING SUPPORT - PUBLIC						
10-1241-121-992-10-12-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / INTRAMURALS	0.00	0.00	37,725.09	0.00	0.00
10-1241-121-992-30-31-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / FED ENT	0.00	0.00	0.00	57,000.00	0.00
10-1241-213-992-10-12-00	LEARNING SUPPORT - PUBLIC / LIFE INSURANCE / INTRAMURALS	0.00	0.00	35.74	0.00	0.00
10-1241-215-992-10-12-00	LEARNING SUPPORT - PUBLIC / EYE CARE INSURANCE / INTRAMURALS	0.00	0.00	48.04	0.00	0.00
10-1241-220-992-10-12-00	LEARNING SUPPORT - PUBLIC / SOCIAL SECURITY CONTRIBUTION / INTRAMURALS	0.00	0.00	2,370.84	0.00	0.00
10-1241-230-992-10-12-00	LEARNING SUPPORT - PUBLIC / RETIREMENT CONTRIBUTIONS / INTRAMURALS	0.00	0.00	13,181.15	0.00	0.00
10-1241-260-992-10-12-00	LEARNING SUPPORT - PUBLIC / WORKER'S COMPENSATION / INTRAMURALS	0.00	0.00	117.22	0.00	0.00
10-1241-271-992-10-12-00	LEARNING SUPPORT - PUBLIC / GROUP INSURANCE / INTRAMURALS	0.00	0.00	13,551.47	0.00	0.00
10-1241-329-992-10-11-00	LEARNING SUPPORT - PUBLIC / PROF EDUCATIONAL SERVICES /	0.00	0.00	950.00	0.00	0.00
10-1241-329-992-10-13-00	LEARNING SUPPORT - PUBLIC / PROF EDUCATIONAL SERVICES / EXTRA CURRICULAR	0.00	0.00	950.00	0.00	0.00
10-1241-329-992-10-14-00	LEARNING SUPPORT - PUBLIC / PROF EDUCATIONAL SERVICES /	0.00	0.00	2,650.00	0.00	0.00
10-1241-329-992-20-21-00	LEARNING SUPPORT - PUBLIC / PROF EDUCATIONAL SERVICES /	0.00	0.00	5,550.00	0.00	0.00
10-1241-610-992-10-10-00	LEARNING SUPPORT - PUBLIC / SUPPLIES / ELEMENTARY	0.00	0.00	2,210.18	0.00	0.00
10-1241-610-992-20-21-00	LEARNING SUPPORT - PUBLIC / SUPPLIES /	0.00	0.00	431.96	0.00	0.00
10-1241-XXX-992-XX-XX-XX		0.00	0.00	80,271.69	57,000.00	0.00
10-XXX-XXX-992-XX-XX-XX		0.00	0.00	82,071.69	132,568.00	0.00
Funding Source 994 ARP ESSER LEARNING LOSS						
Function 1110 INSTRUCTION-REGULAR EDUCATION						
10-1110-121-994-00-00-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	0.00	36,000.00	15,000.00
10-1110-329-994-00-00-00	INSTRUCTION-REGULAR EDUCATION / PROF EDUCATIONAL SERVICES / DISTRICTWIDE	0.00	0.00	0.00	5,000.00	5,041.00
10-1110-580-994-00-00-00	INSTRUCTION-REGULAR EDUCATION / TRAVEL / DISTRICTWIDE	0.00	0.00	38,262.79	0.00	0.00
10-1110-610-994-00-00-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / DISTRICTWIDE	0.00	0.00	0.00	10,000.00	0.00
10-1110-610-994-10-10-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / ELEMENTARY	0.00	0.00	5,271.36	0.00	0.00
10-1110-610-994-20-21-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES /	0.00	0.00	1,094.50	0.00	0.00
10-1110-610-994-20-24-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES /	0.00	0.00	4,355.41	0.00	0.00
10-1110-640-994-10-10-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS / ELEMENTARY	0.00	0.00	518.34	0.00	0.00
10-1110-XXX-994-XX-XX-XX		0.00	0.00	49,502.40	51,000.00	20,041.00
Function 1201 SPECIAL PROGRAMS-ELEMENTARY/SECONDARY						
10-1201-330-994-00-00-00	SPECIAL PROGRAMS-ELEMENTARY/SECONDARY / OTHER PROFESSIONAL SERVC / DISTRICTV	0.00	0.00	0.00	0.00	63,674.00
10-1201-XXX-994-XX-XX-XX		0.00	0.00	0.00	0.00	63,674.00
Function 1233 AUTISTIC SUPPORT						
10-1233-610-994-00-00-00	AUTISTIC SUPPORT / SUPPLIES / DISTRICTWIDE	0.00	0.00	0.00	10,000.00	0.00
10-1233-XXX-994-XX-XX-XX		0.00	0.00	0.00	10,000.00	0.00
Function 1420 SUMMER SCHOOL						
10-1420-121-994-90-00-00	SUMMER SCHOOL / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	0.00	19,440.00	0.00
10-1420-220-994-90-00-00	SUMMER SCHOOL / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	0.00	0.00	565.00	0.00
10-1420-230-994-90-00-00	SUMMER SCHOOL / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	0.00	0.00	0.00	2,605.00	0.00
10-1420-260-994-90-00-00	SUMMER SCHOOL / WORKER'S COMPENSATION / DISTRICTWIDE	0.00	0.00	0.00	117.00	0.00
10-1420-650-994-90-00-00	SUMMER SCHOOL / TEACH SUPP DIST / DISTRICTWIDE	0.00	0.00	0.00	15,000.00	0.00
10-1420-XXX-994-XX-XX-XX		0.00	0.00	0.00	37,727.00	0.00
Function 1450 INSTR PROG OUTSIDE SCHOOL DAY						
10-1450-121-994-00-00-00	INSTR PROG OUTSIDE SCHOOL DAY / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	0.00	40,048.00	0.00
10-1450-610-994-00-00-00	INSTR PROG OUTSIDE SCHOOL DAY / SUPPLIES / DISTRICTWIDE	0.00	0.00	0.00	10,000.00	0.00
10-1450-XXX-994-XX-XX-XX		0.00	0.00	0.00	50,048.00	0.00
10-XXX-XXX-994-XX-XX-XX		0.00	0.00	49,502.40	148,775.00	83,715.00
Funding Source 995 ARP ESSER SUMMER PROGRAMS						
Function 1211 LIFE SKILLS SUPPORT-PUBLIC						
10-1211-121-995-56-56-00	LIFE SKILLS SUPPORT-PUBLIC / SALARIES - PROFESSIONAL / ELA	0.00	0.00	0.00	0.00	12,872.00
10-1211-171-995-00-00-00	LIFE SKILLS SUPPORT-PUBLIC / TRANSPORTATION DRIVERS / DISTRICTWIDE	0.00	0.00	0.00	24,837.00	0.00



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10-1211-XXX-995-XX-XX-XX		0.00	0.00	0.00	24,837.00	12,872.00
Function 1420 SUMMER SCHOOL						
10-1420-171-995-55-55-00	SUMMER SCHOOL / TRANSPORTATION DRIVERS / ESY	0.00	0.00	0.00	24,837.00	0.00
10-1420-220-995-55-55-00	SUMMER SCHOOL / SOCIAL SECURITY CONTRIBUTION / ESY	0.00	0.00	0.00	722.00	0.00
10-1420-230-995-55-55-00	SUMMER SCHOOL / RETIREMENT CONTRIBUTIONS / ESY	0.00	0.00	0.00	1,805.00	0.00
10-1420-XXX-995-XX-XX-XX		0.00	0.00	0.00	27,364.00	0.00
10-XXX-XXX-995-XX-XX-XX		0.00	0.00	0.00	52,201.00	12,872.00
Funding Source 996 ARP ESSER AFTERSCHOOL PROGRAMS						
Function 1110 INSTRUCTION-REGULAR EDUCATION						
10-1110-610-996-30-31-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / FED ENT	0.00	0.00	52,201.00	0.00	0.00
10-1110-XXX-996-XX-XX-XX		0.00	0.00	52,201.00	0.00	0.00
10-XXX-XXX-996-XX-XX-XX		0.00	0.00	52,201.00	0.00	0.00
Funding Source 997 ARRA-ED JOBS FUND (EDUJOBS)						
Function 2720 VEHICLE OPERATION SERVICES						
10-2720-171-997-00-01-01	VEHICLE OPERATION SERVICES / TRANSPORTATION DRIVERS / DELAWARE TWP	0.00	0.00	2,509.07	0.00	0.00
10-2720-173-997-00-00-00	VEHICLE OPERATION SERVICES / TRANSPORTATION SUBS / DISTRICTWIDE	0.00	0.00	6,219.20	0.00	0.00
10-2720-220-997-00-00-00	VEHICLE OPERATION SERVICES / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	0.00	278.50	0.00	0.00
10-2720-230-997-00-00-00	VEHICLE OPERATION SERVICES / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	0.00	0.00	1,272.00	0.00	0.00
10-2720-260-997-00-00-00	VEHICLE OPERATION SERVICES / WORKER'S COMPENSATION / DISTRICTWIDE	0.00	0.00	61.09	0.00	0.00
10-2720-XXX-997-XX-XX-XX		0.00	0.00	10,339.86	0.00	0.00
10-XXX-XXX-997-XX-XX-XX		0.00	0.00	10,339.86	0.00	0.00
Report Total		3,686,913.58	6,356,499.42	6,832,019.26	5,606,747.00	5,311,461.00