

Center Grove Schools 2025 Operations Fund

Account Number	Description:	2021	2022	2023	2024	2025
		Actual	Actual	Actual	Budget	Budget
0300 E 1730000 5910 000 000	G C-9 Transfer Tuition	352,537.05	368,039.11	386,897.06	432,492.00	432,492.00
<b>17300.0 Total</b>		<b>352,537.05</b>	<b>368,039.11</b>	<b>386,897.06</b>	<b>432,492.00</b>	<b>432,492.00</b>
0300 E 2311000 3120 000 000	G Board of Education - PD Registrations	5,375.00	865.50	4,585.00	10,000.00	5,000.00
0300 E 2311000 3140 000 000	G Board of Education - Consultants	600.00	-	-	5,000.00	5,000.00
0300 E 2311000 5800 000 000	G Board of Education - Travel	30.00	13,906.74	-	16,000.00	10,000.00
0300 E 2311000 6110 000 000	G Board of Education - Supplies	3,607.64	2,541.27	4,215.73	7,000.00	5,000.00
0300 E 2311000 6500 000 000	G Board of Education - Periodicals INACTIVE	-	-	-	-	-
0300 E 2311000 8100 000 000	G Board of Education - Fees and Dues	24,914.00	20,795.00	17,340.00	24,000.00	20,000.00
<b>23110.0 Total</b>		<b>34,526.64</b>	<b>38,108.51</b>	<b>26,140.73</b>	<b>62,000.00</b>	<b>45,000.00</b>
0300 E 2311030 1200 000 058	G Board of Education - Salaries	18,378.00	18,945.68	7,628.00	20,001.00	20,001.00
0300 E 2311030 2110 000 058	G Board of Education - FICA	1,405.90	1,449.31	583.52	1,530.00	1,530.00
0300 E 2311030 2210 000 058	G Board of Education - Life Insurance	192.00	223.20	-	200.00	200.00
0300 E 2311030 2250 000 058	G Board of Education - WC Insurance	90.17	47.50	-	59.00	59.00
<b>23110.3 Total</b>		<b>20,066.07</b>	<b>20,665.69</b>	<b>8,211.52</b>	<b>21,790.00</b>	<b>21,790.00</b>
0300 E 2315000 3190 000 000	G Legal Services	81,752.46	227,152.94	104,359.31	100,000.00	100,000.00
<b>23150.0 Total</b>		<b>81,752.46</b>	<b>227,152.94</b>	<b>104,359.31</b>	<b>100,000.00</b>	<b>100,000.00</b>
0300 E 2316000 8750 000 000	G Promotion of School - MOVED TO HR	-	-	-	-	-
<b>23160.0 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
0300 E 2319000 5930 000 000	G Referendum Fees	-	-	-	-	-
<b>23190.0 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
0300 E 2321000 3120 000 000	G Off of Supt - PD Registrations	3,815.00	10,584.97	6,565.00	7,000.00	5,000.00
0300 E 2321000 3140 000 000	G Off of Supt - Staff Services - INACTIVE	-	50.00	-	-	-
0300 E 2519900 6110 000 000	G Off of Supt - Other Programs	26,160.50	1,037.03	9,037.70	20,000.00	10,000.00
0300 E 2321000 3200 000 000	G Off of Supt - Diversity Consulting INACTIVE	13,625.00	7,810.00	-	-	-
0300 E 2321000 5800 000 000	G Off of Supt - Travel	7,636.10	24,264.41	14,760.46	21,000.00	10,000.00
0300 E 2321000 6110 000 000	G Off of Supt - Supplies	8,290.50	17,468.43	6,098.56	9,000.00	6,000.00
0300 E 2321000 6500 000 000	G Off of Supt - Periodicals INACTIVE	535.49	-	42.01	-	-
0300 E 2321000 8100 000 000	G Off of Supt - Dues and Fees	11,009.94	10,552.00	26,392.27	15,000.00	10,000.00
<b>23210.0 Total</b>		<b>71,072.53</b>	<b>71,766.84</b>	<b>62,896.00</b>	<b>72,000.00</b>	<b>41,000.00</b>
0300 E 2321010 1100 000 060	G Off of Supt - Certified Salary	715,997.67	761,524.98	790,118.52	807,769.00	602,882.00
0300 E 2321010 1250 000 060	G Off of Supt - Terminal Leave Pay	-	-	-	-	-
0300 E 2321010 1420 000 060	G Off of Supt - Admin Addl Comp	20,799.69	11,623.89	11,692.10	-	-
0300 E 2321010 2110 000 060	G Off of Supt - Certified FICA	45,578.35	46,955.88	50,598.43	49,733.00	44,166.00
0300 E 2321010 2130 000 060	G Off of Supt - Severance/Retirement	54,115.36	-	-	-	-
0300 E 2321010 2150 000 060	G Off of Supt - TRf Before 7/95	-	-	-	-	-
0300 E 2321010 2160 000 060	G Off of Supt - TRf After 7/95	62,627.84	67,679.52	72,163.33	72,699.00	57,274.00
0300 E 2321010 2210 000 060	G Off of Supt - Life Insurance	1,144.14	1,112.64	1,112.64	1,110.00	844.00
0300 E 2321010 2220 000 060	G Off of Supt - Health Insurance	36,529.00	77,648.00	77,687.00	77,504.00	61,080.00
0300 E 2321010 2420 000 060	G Off of Supt - H S A Contributions	33,685.00	-	5,000.00	5,000.00	1,000.00
0300 E 2321010 2190 000 060	G Off of Supt - Dental Insurance	-	-	2,897.28	2,897.00	2,075.00
0300 E 2321010 2200 000 060	G Off of Supt - Vision Insurance	-	-	674.88	674.00	489.00
0300 E 2321010 2430 000 060	G Off of Supt - LTD Insurance	-	5,995.92	2,850.75	2,948.00	2,201.00
0300 E 2321010 2410 000 060	G Off of Supt - 403b/401a Contributions	6,112.94	58,438.70	67,438.32	63,495.00	76,173.00
0300 E 2321010 2250 000 060	G Off of Supt - WC Insurance	2,883.12	1,596.00	2,159.68	2,397.00	1,789.00
<b>23210.1 Total</b>		<b>979,473.11</b>	<b>1,032,575.53</b>	<b>1,084,392.93</b>	<b>1,086,226.00</b>	<b>849,973.00</b>
0300 E 2321030 1200 000 000	G Off of Supt - Support Salaries	249,192.81	208,353.54	221,957.33	227,061.00	285,101.00
0300 E 2321030 2130 000 000	G Off of Supt - Support Severance	-	7,309.50	-	-	-
0300 E 2321030 1250 000 000	G Off of Supt - Support Terminal Leave Pay	-	-	-	-	-
0300 E 2321030 1420 000 000	G Off of Supt - Support Addl Comp	5,986.21	3,457.86	4,731.56	-	-
0300 E 2321030 1300 000 000	G Off of Supt - Support Subs	200.00	500.07	511.78	1,000.00	1,000.00

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Account Number	Description:	2021	2022	2023	2024	2025
		Actual	Actual	Actual	Budget	Budget
0300 E 2321030 1400 000 000	G Off of Supt - Support Overtime		-	-	500.00	500.00
0300 E 2321030 2110 000 000	G Off of Supt - Support FICA	18,695.46	16,087.46	16,470.16	16,573.00	20,769.00
0300 E 2321030 2140 000 000	G Off of Supt - PERF	28,954.07	24,176.57	24,540.35	25,431.00	31,931.00
0300 E 2321030 2210 000 000	G Off of Supt - Life Insurance	273.60	214.32	218.88	215.00	269.00
0300 E 2321030 2220 000 000	G Off of Supt - Health Insurance		28,720.25	29,249.00	29,229.00	28,368.00
0300 E 2321030 2420 000 000	G Off of Supt - H S A Contributions	28,396.00	-	4,100.00	4,100.00	5,300.00
0300 E 2321030 2190 000 000	G Off of Supt - Dental Insurance	2,503.40	-	1,407.84	1,408.00	1,014.00
0300 E 2321030 2200 000 000	G Off of Supt - Vision Insurance		-	325.92	326.00	258.00
0300 E 2321030 2430 000 000	G Off of Supt - LTD Insurance		2,179.08	885.11	823.00	1,032.00
0300 E 2321030 2250 000 000	G Off of Supt - WC Insurance	580.84	321.50	608.93	678.00	850.00
<b>23210.3 Total</b>		<b>334,782.39</b>	<b>291,320.15</b>	<b>305,006.86</b>	<b>307,344.00</b>	<b>376,392.00</b>
0300 E 2322000 3120 000 000	G Community Relations - PD Registration	100.00	175.00	275.00	300.00	300.00
0300 E 2322000 3140 000 000	G Community Relations - Technical Services					30,000.00
0300 E 2322000 3190 000 000	G Community Relations - Technical Services	6,155.89	5,489.89	14,842.55	12,000.00	12,000.00
0300 E 2322000 5300 000 000	G Community Relations - Postage		133.88	-	6,000.00	6,000.00
0300 E 2322000 5400 000 000	G Community Relations - Advertising	8,259.71	7,205.29	21,063.56	8,000.00	8,000.00
0300 E 2322000 5500 000 000	G Community Relations - Printing	520.41	74.37	-	2,000.00	2,000.00
0300 E 2322000 5800 000 000	G Community Relations - Travel		350.00	-	400.00	400.00
0300 E 2322000 6110 000 000	G Community Relations - Supplies	3,164.79	2,910.70	1,702.09	5,000.00	5,000.00
0300 E 2322000 6500 000 000	G Community Relations - Periodicals	225.00	237.00	314.76	200.00	200.00
<b>23220.0 Total</b>		<b>18,425.80</b>	<b>16,576.13</b>	<b>38,197.96</b>	<b>33,900.00</b>	<b>63,900.00</b>
0300 E 2322030 1200 000 000	G Community Relations - Support Salaries	144,071.00	159,179.31	166,181.50	168,845.00	170,534.00
0300 E 2322030 1250 000 000	G Community Relations - Terminal Leave Pay	951.89	-	-	-	-
0300 E 2322030 1420 000 000	G Community Relations - Support Addl Comp	1,663.10	2,177.35	2,887.36	-	-
0300 E 2322030 2110 000 000	G Community Relations - Support FICA	10,197.07	11,248.06	11,774.86	11,891.00	11,889.00
0300 E 2322030 2140 000 000	G Community Relations - PERF	19,845.74	21,464.81	22,495.22	22,465.00	22,689.00
0300 E 2322030 2210 000 000	G Community Relations - Life Insurance	317.54	321.60	321.60	320.00	320.00
0300 E 2322030 2220 000 000	G Community Relations - Health Insurance		18,532.00	17,125.00	17,063.00	24,144.00
0300 E 2322030 2420 000 000	G Community Relations - H S A Contributions	19,991.00	-	2,500.00	2,500.00	3,200.00
0300 E 2322030 2190 000 000	G Community Relations - Dental Insurance	1,691.56	-	822.72	823.00	1,115.00
0300 E 2322030 2200 000 000	G Community Relations - Vision Insurance		-	185.76	186.00	256.00
0300 E 2321010 2410 000 000	G Community Relations - 403b/401a Contributio	-	95.85	-	-	-
0300 E 2322030 2430 000 000	G Community Relations - LTD Insurance		1,563.36	607.89	616.00	622.00
0300 E 2322030 2250 000 000	G Community Relations - WC Insurance	602.92	333.50	452.02	501.00	506.00
<b>23220.3 Total</b>		<b>199,331.82</b>	<b>214,915.84</b>	<b>225,353.93</b>	<b>225,210.00</b>	<b>235,275.00</b>
0300 E 2329000 6110 000 000	G Exec Admin - Supplies	810.77	4,210.91	5,669.12	10,000.00	10,000.00
0300 E 2329000 6115 000 000	G Exec Admin - Copy Paper	1,422.25	1,295.58	589.49	4,000.00	4,000.00
0300 E 2329000 8100 010 000	G Exec Admin - Dues & Fees	-	-	-	-	-
<b>23290.3 Total</b>		<b>2,233.02</b>	<b>5,506.49</b>	<b>6,258.61</b>	<b>14,000.00</b>	<b>14,000.00</b>
0300 E 2511000 3120 000 000	G Off of Bus Mgr - PD Registration	2,000.00	5,765.00	6,080.00	-	3,600.00
0300 E 2511000 3140 000 000	G Off of Bus Mgr - Consulting Services	5,200.00	20,631.54	18,307.45	39,617.92	13,987.92
0300 E 2511000 3192 000 000	G Off of Bus Mgr - Special Consult Svcs	2,015.50	64.00	-	-	-
0300 E 2511000 5250 000 000	G Off of Bus Mgr - Official Bonds	4,465.00	4,818.00	5,011.00	4,000.00	5,000.00
0300 E 2511000 5300 000 000	G Off of Bus Mgr - Postage - SP 2.0 goal	5,479.14	7,657.27	5,780.36	9,700.00	8,700.00
0300 E 2511000 5400 000 000	G Off of Bus Mgr - Legal Advertisement	3,461.48	3,272.55	2,385.51	3,000.00	3,000.00
0300 E 2511000 5800 000 000	G Off of Bus Mgr - Travel	1,325.82	4,125.45	4,366.71	5,000.00	5,000.00
0300 E 2511000 6110 000 000	G Off of Bus Mgr - Supplies	1,421.44	5,010.90	4,141.98	2,500.00	4,000.00
0300 E 2511000 6500 000 000	G Off of Bus Mgr - Periodicals		-	-	1,000.00	-
0300 E 2511000 8100 000 000	G Off of Bus Mgr - Dues & Fees	1,790.71	761.61	1,189.00	1,000.00	1,100.00
0300 E 2511000 8710 000 000	G Off of Bus Mgr - Bank Fees	275.00	1,035.60	350.00	500.00	500.00
<b>25110.0 Total</b>		<b>27,434.09</b>	<b>53,141.92</b>	<b>47,612.01</b>	<b>66,317.92</b>	<b>44,887.92</b>

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Account Number	Description:	2021	2022	2023	2024	2025
		Actual	Actual	Actual	Budget	Budget
0300 E 2511010 1200 000 000	G Off of Bus Mgr - Admin Salary	152,143.52	85,438.73	-	-	-
0300 E 2511010 1250 000 000	G Off of Bus Mgr - Terminal Leave Pay		20,626.78	-		
0300 E 2511010 1420 000 000	G Off of Bus Mgr - Addl Comp	2,041.12		-		
0300 E 2511010 2110 000 000	G Off of Bus Mgr - FICA	10,978.98	7,586.02	-	-	-
0300 E 2511010 2130 000 000	G Off of Bus Mgr - Severance/Retirement	8,948.04	-	-	-	-
0300 E 2511010 2140 000 000	G Off of Bus Mgr - PERF	4,691.94	2,623.21	-	-	-
0300 E 2511010 2210 000 000	G Off of Bus Mgr - Life Insurance	266.88	133.44	-	-	-
0300 E 2511010 2220 000 000	G Off of Bus Mgr - Health Insurance	18,277.00	10,176.00	-	-	-
0300 E 2511010 2420 000 000	G Off of Bus Mgr - H S A Contributions		-	-	-	-
0300 E 2511010 2190 000 000	G Off of Bus Mgr - Dental Insurance	1,552.02	-	-	-	-
0300 E 2511010 2200 000 000	G Off of Bus Mgr - Vision Insurance			-	-	-
0300 E 2511010 2430 000 000	G Off of Bus Mgr - LTD Insurance		756.60	-	-	-
0300 E 2511010 2410 000 000	G Off of Bus Mgr - 403b/401a Contributions		4,731.96	-	-	-
0300 E 2511010 2250 000 000	G Off of Bus Mgr - WC Insurance	612.66	339.00	-	-	-
<b>25110.1 Total</b>		<b>199,512.16</b>	<b>132,411.74</b>	<b>-</b>	<b>-</b>	<b>-</b>
0300 E 2511030 1200 000 000	G Off of Bus Mgr - Support Salaries	363,285.43	363,919.47	358,944.47	377,551.00	378,430.00
0300 E 2511030 1250 000 000	G Off of Bus Mgr - Terminal Leave Pay	10,315.46	-	15,899.72	-	-
<b>0300 E 2511030 1300 000 00</b>	<b>G Off Of Bus Mgr - Temp Salary</b>		<b>713.36</b>	<b>-</b>	<b>-</b>	<b>-</b>
0300 E 2511030 1420 000 000	G Off of Bus Mgr - Support Addl Comp	8,429.45	9,919.40	8,723.01	-	-
0300 E 2511030 2110 000 000	G Off of Bus Mgr - FICA	27,339.86	25,714.45	26,427.61	25,873.00	26,442.00
0300 E 2511030 2130 000 000	G Off of Bus Mgr - Severance/Retirement	1,122.27	-	-	-	-
0300 E 2511030 2140 000 000	G Off of Bus Mgr - PERF	39,040.99	44,481.86	44,357.80	45,012.00	45,138.00
0300 E 2511030 2210 000 000	G Off of Bus Mgr - Life Insurance	555.35	540.48	511.09	534.00	534.00
0300 E 2511030 2220 000 000	G Off of Bus Mgr - Health Insurance	11,366.00	78,576.00	67,449.45	80,564.00	68,904.00
0300 E 2511030 2420 000 000	G Off of Bus Mgr - H S A Contributions	49,002.00	-	8,450.00	8,700.00	7,050.00
0300 E 2511030 2190 000 000	G Off of Bus Mgr - Dental Insurance	4,764.63	-	2,773.65	3,482.00	2,523.00
0300 E 2511030 2200 000 000	G Off of Bus Mgr - Vision Insurance		-	693.00	746.00	699.00
0300 E 2511030 2430 000 000	G Off of Bus Mgr - LTD Insurance		5,340.06	1,318.04	1,366.00	1,373.00
0300 E 2511030 2410 000 000	G Off of Bus Mgr - 403b/401a Contributions		2,450.85	1,769.35	1,818.00	1,836.00
0300 E 2511030 2250 000 000	G Off of Bus Mgr - WC Insurance	1,461.46	770.00	967.61	1,120.00	1,123.00
<b>25110.3 Total</b>		<b>516,682.90</b>	<b>532,425.93</b>	<b>538,284.80</b>	<b>546,766.00</b>	<b>534,052.00</b>
0300 E 2519100 8760 000 000	G Refund of Revenue			-		
<b>25191.0 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
0300 E 2522000 5300 000 000	G Central Stores - Postage - CLOSED		2,794.08	-	-	-
0300 E 2522000 6110 000 000	G Central Stores - Corporation Purchasing - CLOS		-	-	-	-
0300 E 2522000 6115 000 000	G Central Stores - Copy Center Shortages/Overage		-	-	-	-
<b>25220.0 Total</b>		<b>-</b>	<b>2,794.08</b>	<b>-</b>	<b>-</b>	<b>-</b>
0300 E 2571000 3120 000 000	G HR - PD Registrations	1,370.00	5,865.00	4,376.35	5,000.00	5,000.00
0300 E 2571000 3140 000 000	G HR - Consultanting	29,847.64	712.50	-	-	-
0300 E 2571000 3190 000 000	G HR - Employee Exams/Testing	3,620.00	7,494.65	11,219.60	8,000.00	10,000.00
0300 E 2571000 3191 000 000	G HR - Sub Calling Service	18,404.33	19,416.57	20,872.81	20,500.00	23,000.00
0300 E 2571000 5400 000 000	G HR - Advertising	75.00	52.97	-	1,000.00	-
0300 E 2571000 5800 000 000	G HR - Travel	1,891.84	7,101.78	6,618.75	6,000.00	6,000.00
0300 E 2571000 6110 000 000	G HR - Supplies	3,810.57	5,640.50	11,848.15	6,000.00	8,000.00
0300 E 2571000 6112 000 000	G HR - Clinic Supplies		396.92	134.37	500.00	500.00
0300 E 2571000 6500 000 000	G HR - Periodicals/Subscriptions		-	-	-	-
0300 E 2571000 6610 000 000	G HR - Teacher of Year Reception		170.65	100.00	200.00	200.00
0300 E 2571000 6630 000 000	G HR - Retire Award Dinner	4,087.29	4,000.00	4,822.09	5,000.00	5,000.00
0300 E 2571000 6640 000 000	G HR - New Teacher Lunch	500.00	489.51	1,100.10	600.00	600.00
0300 E 2571000 6720 000 000	G HR- Administrator training			-	500.00	-
0300 E 2571000 6730 000 000	G HR - Teacher Appreciation Week		2,635.10	2,400.00	4,000.00	15,000.00

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0300 E 2571000 8100 000 000	G HR - Dues and Fees	7,853.80	7,275.09	5,545.74	9,000.00	7,000.00
<b>25710.0 Total</b>		<b>71,460.47</b>	<b>61,251.24</b>	<b>69,037.96</b>	<b>66,300.00</b>	<b>80,300.00</b>
0300 E 2571010 1100 000 060	G HR Director - Certified Salary		66,578.48	147,220.33	149,620.00	151,030.00
0300 E 2571010 1250 000 060	G HR Director - Terminal Leave Pay		-	-	-	-
0300 E 2571010 1420 000 060	G HR Director - Admin Addl Comp		1,610.30	2,033.67	-	-
0300 E 2571010 2110 000 060	G HR Director - FICA		5,170.64	11,313.22	11,446.00	10,952.00
0300 E 2571010 2130 000 060	G HR Director - Severance/Retirement		-	-	-	-
0300 E 2571010 2160 000 060	G HR Director - Trf After 7/95		6,129.02	13,432.93	13,466.00	14,348.00
0300 E 2571010 2210 000 060	G HR Director - Life Insurance		117.05	266.88	266.00	266.00
0300 E 2571010 2220 000 060	G HR Director - Health Insurance		-	-	-	17,880.00
0300 E 2571010 2420 000 060	G HR Director - H S A Contributions		-	-	-	2,500.00
0300 E 2571010 2190 000 060	G HR Director - Dental Insurance		-	-	-	823.00
0300 E 2571010 2200 000 060	G HR Director - Vision Insurance		-	-	117.00	117.00
0300 E 2571010 2430 000 060	G HR Director - LTD Insurance		173.89	569.24	546.00	551.00
0300 E 2571010 2410 000 060	G HR Director - 403b/401a Contributions		3,658.96	8,736.98	8,977.00	9,062.00
0300 E 2571010 2250 000 060	G HR Director - WC Insurance		-	400.58	444.00	448.00
<b>25710.1 Total</b>		<b>-</b>	<b>83,438.34</b>	<b>183,973.83</b>	<b>184,882.00</b>	<b>207,977.00</b>
0300 E 2571030 1200 000 000	G Off of HR - Support Salaries	121,432.79	129,154.06	134,836.10	138,497.00	139,868.00
0300 E 2571030 1250 000 000	G Off of HR - Support Term Pay					
0300 E 2571030 1300 000 000	G Off of HR - Support Temp Salary		713.36	24.40		
0300 E 2571030 1420 000 000	G Off of HR - Support Addl Comp	1,773.05	3,781.64	3,749.29	-	-
0300 E 2571030 1400 000 000	G Off of HR - Support Overtime		-	-	500.00	500.00
0300 E 2571030 2110 000 000	G Off of HR - FICA	9,027.11	9,469.38	9,811.54	9,910.00	10,008.00
0300 E 2571030 2130 000 000	G Off of HR - Severance/Retirement		-	-	-	-
0300 E 2571030 2140 000 000	G Off of HR - PERF	14,184.38	14,888.87	15,521.56	15,512.00	15,665.00
0300 E 2571030 2210 000 000	G Off of HR - Life Insurance	109.44	109.44	109.44	107.00	107.00
0300 E 2571030 2220 000 000	G Off of HR - Health Insurance		16,716.00	14,976.00	14,908.00	15,648.00
0300 E 2571030 2420 000 000	G Off of HR - H S A Contributions	15,292.00	-	2,700.00	2,400.00	2,400.00
0300 E 2571030 2190 000 000	G Off of HR - Dental Insurance	2,051.30	-	1,251.84	1,252.00	1,252.00
0300 E 2571030 2200 000 000	G Off of HR - Vision Insurance		-	303.36	303.00	303.00
0300 E 2571030 2430 000 000	G Off of HR - LTD Insurance		1,970.88	510.17	500.00	505.00
0300 E 2571030 2410 000 000	G Off of HR - 403b/401a Contributions		-	-	-	-
0300 E 2571030 2250 000 000	G Off of HR - WC Insurance	714.51	394.50	366.91	411.00	415.00
<b>25710.3 Total</b>		<b>164,584.58</b>	<b>177,198.13</b>	<b>184,160.61</b>	<b>184,300.00</b>	<b>186,671.00</b>
0300 E 2191010 1100 000 060	G SS Director - Certified Salary					151,030.00
0300 E 2191010 1250 000 060	G SS Director - Terminal Leave Pay					-
0300 E 2191010 1420 000 060	G SS Director - Admin Addl Comp					-
0300 E 2191010 2110 000 060	G SS Director - FICA					11,353.00
0300 E 2191010 2130 000 060	G SS Director - Severance/Retirement					-
0300 E 2191010 2160 000 060	G SS Director - Trf After 7/95					14,348.00
0300 E 2191010 2210 000 060	G SS Director - Life Insurance					266.00
0300 E 2191010 2220 000 060	G SS Director - Health Insurance					6,360.00
0300 E 2191010 2420 000 060	G SS Director - H S A Contributions					1,450.00
0300 E 2191010 2190 000 060	G SS Director - Dental Insurance					293.00
0300 E 2191010 2200 000 060	G SS Director - Vision Insurance					117.00
0300 E 2191010 2430 000 060	G SS Director - LTD Insurance					551.00
0300 E 2191010 2410 000 060	G SS Director - 403b/401a Contributions					9,062.00
0300 E 2191010 2250 000 060	G SS Director - WC Insurance					448.00
<b>21910.1 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,278.00</b>
0300 E 2591000 8200 000 000	G Retirees - Admin -Group Life Insurance - CLOS	13,000.00				
<b>25910.0 Total</b>		<b>13,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Center Grove Schools 2025 Operations Fund

Account Number	Description:	2021	2022	2023	2024	2025
		Actual	Actual	Actual	Budget	Budget
0300 E 2594000 3190 000 000	G Settlements Prof Services	-	1,978.41	-	-	-
<b>25950.1 Total</b>		-	<b>1,978.41</b>	-	-	-
0300 E 2595000 8100 000 000	G Prop. Tax/Drainage Assessment	2,335.88	2,342.27	7,329.76	-	-
<b>25950.1 Total</b>		<b>2,335.88</b>	<b>2,342.27</b>	<b>7,329.76</b>	-	-
0300 E 2599010 2210 000 000	G Retirees - Admin -Group Life Insurance moved	-	-	-	-	-
<b>25990.1 Total</b>		-	-	-	-	-
0300 E 2581030 1200 702 000	G STEM Center - Support Salaries MOVE TO 01	9,340.45	16,136.74	-	-	-
0300 E 2581030 1420 702 000	G STEM Center - Support Stipends	-	-	-	-	-
0300 E 2581030 2110 702 000	G STEM Center - Support Fica	1,417.00	1,234.46	-	-	-
0300 E 2581030 2250 702 000	G STEM Center - W/C Insurance	73.38	40.50	-	-	-
<b>25810.3 Total</b>		<b>10,830.83</b>	<b>17,411.70</b>	-	-	-
0300 E 2610000 3120 501 000	G Maint - PD Registrations	6,312.00	1,901.00	3,181.36	-	3,000.00
0300 E 2610000 5800 501 000	G Maint - Travel	717.97	3,753.74	693.71	5,000.00	2,000.00
0300 E 2610000 6110 501 000	G Maint - Supplies	3,668.23	4,848.98	3,722.42	3,500.00	5,000.00
0300 E 2610000 6115 501 000	G Maint - Copy Paper	194.85	622.81	239.98	500.00	500.00
0300 E 2610000 8100 501 000	G Maint - Dues and Fees	1,687.62	4,755.94	2,969.38	1,000.00	3,000.00
<b>26100.0 Total</b>		<b>12,580.67</b>	<b>15,882.47</b>	<b>10,806.85</b>	<b>10,000.00</b>	<b>13,500.00</b>
0300 E 2610030 1200 501 000	G Off of Maint - Support Salaries	198,755.72	212,109.50	221,465.63	225,039.00	227,288.00
0300 E 2610030 1250 501 000	G Off of Maint - Support Terminal Leave Pay	-	-	-	-	-
0300 E 2610030 1420 501 000	G Off of Maint - Support Addl Comp	2,869.31	3,332.12	3,321.33	-	-
0300 E 2610030 2110 501 000	G Off of Maint - FICA	15,546.99	16,361.88	16,700.11	16,508.00	16,298.00
0300 E 2610030 2130 501 000	G Off of Maint - Severance/Retirement	2,034.84	-	-	-	-
0300 E 2610030 2140 501 000	G Off of Maint - PERF	28,452.08	29,952.73	31,249.52	31,291.00	31,604.00
0300 E 2610030 2210 501 000	G Off of Maint - Life Insurance	349.46	122.32	324.21	346.00	346.00
0300 E 2610030 2220 501 000	G Off of Maint - Health Insurance	-	226.64	9,061.00	17,063.00	33,168.00
0300 E 2610030 2420 501 000	G Off of Maint - H S A Contributions	-	-	1,321.42	2,500.00	4,550.00
0300 E 2610030 2190 501 000	G Off of Maint - Dental Insurance	1,408.90	-	874.76	1,252.00	1,663.00
0300 E 2610030 2200 501 000	G Off of Maint - Vision Insurance	-	-	255.84	256.00	396.00
0300 E 2610030 2430 501 000	G Off of Maint - LTD Insurance	-	1,366.32	807.91	781.00	789.00
0300 E 2610030 2410 501 000	G Off of Maint - 403b/401a Contributions	-	2,187.54	2,306.13	2,369.00	2,393.00
0300 E 2610030 2250 501 000	G Off of Maint - WC Insurance	803.11	444.50	602.46	668.00	674.00
<b>26100.3 Total</b>		<b>250,220.41</b>	<b>266,103.55</b>	<b>288,290.32</b>	<b>298,073.00</b>	<b>319,169.00</b>
0300 E 2620000 3190 501 000	G Maint Bldg - Technical Services	2,485.00	1,920.00	2,768.00	2,500.00	2,500.00
0300 E 2620000 4110 000 000	G Maint Bldg - Water/Sewage	462,839.51	364,551.96	419,987.63	450,000.00	470,000.00
0300 E 2620000 4120 000 000	G Maint Bldg - Trash Removal	70,016.16	78,968.18	94,473.23	100,000.00	110,000.00
0300 E 2620000 4200 346 000	C Contracted Cleaning - Non-schl (PRC)	NA	-	-	-	-
0300 E 2620000 4200 101 000	C Contracted Cleaning - HS	8.85	-	-	-	-
0300 E 2620000 4200 310 000	C Contracted Cleaning - CGES	-	-	-	-	-
0300 E 2620000 4200 325 000	C Contracted Cleaning - MGES	-	-	-	-	-
0300 E 2620000 4200 330 000	C Contracted Cleaning - NGES	-	-	-	-	-
0300 E 2620000 4200 335 000	C Contracted Cleaning - PGES	-	-	-	-	-
0300 E 2620000 4200 345 000	C Contracted Cleaning - SGES	-	-	-	-	-
0300 E 2620000 4200 360 000	C Contracted Cleaning - WGES	-	-	-	-	-
0300 E 2620000 4410 000 000	G Rental Modular Bldgs & WRT	81,286.29	2,849.93	113,817.16	51,000.00	20,000.00
0300 E 2620000 4440 501 000	G Rental of Uniforms	21,833.07	27,509.66	25,643.08	25,000.00	30,000.00
0300 E 2620000 5300 000 000	G Maint Bldg - Telephone	81,355.42	64,566.33	62,230.06	86,000.00	86,000.00
0300 E 2620000 5301 000 000	G Maint Bldg - Telephone Wireless	47,768.69	50,779.13	49,477.99	55,000.00	55,000.00
0300 E 2620000 5800 501 000	G Maint Bldg - Travel	-	-	2,257.04	-	-
0300 E 2620000 6110 000 000	G Maint Bldg - Cell Phone Equipment	13,099.62	12,799.62	6,693.52	14,000.00	14,000.00
0300 E 2620000 6110 501 000	G Maint Bldg - Supplies	223,604.96	342,475.32	371,581.52	375,000.00	400,000.00
0300 E 2620000 6210 000 000	C Maint Bldg - Electric moved to 6250	1,992,323.99	2,450,547.58	-	-	-

### Center Grove Schools 2025 Operations Fund

Account Number	Description:	2021	2022	2023	2024	2025
		Actual	Actual	Actual	Budget	Budget
0300 E 2620000 6220 000 000	G Maint Bldg - Gas Heat	345,018.76	334,457.87	239,139.09	399,000.00	369,000.00
0300 E 2620000 6250 000 000	G Maint Bldg - Electric	53,694.80		2,405,431.93	2,600,000.00	2,600,000.00
0300 E 2620000 6560 501 000	C Maint Bldg - Software		-	-	1,000.00	-
0300 E 2620000 8100 501 000	G Maint Bldg - Dues and Fees	6,074.71	1,399.00	4,876.85	3,000.00	4,000.00
<b>26200.0 Total</b>		<b>3,401,409.83</b>	<b>3,732,824.58</b>	<b>3,798,377.10</b>	<b>4,161,500.00</b>	<b>4,160,500.00</b>
0300 E 2620030 1200 000 000	G Maint Cust - Salaries	494,310.44	41,794.84	49,293.22	52,696.00	55,004.00
0300 E 2620030 1250 000 000	G Maint Cust - Term Leave		-	-	-	-
0300 E 2620030 1300 000 000	G Maint Cust - Temp Temp Subs		25.63	-	1,001.00	1,001.00
0300 E 2620030 1400 000 000	Maint Cust - Overtime		2,133.18	725.94	-	-
0300 E 2620030 1420 000 000	G Building Rental Supervision Addl Comp	13,632.60	1,268.81	465.15	15,000.00	15,000.00
0300 E 2620030 2110 000 000	G Maint Cust - FICA	36,163.91	3,074.23	3,819.49	5,054.08	5,432.08
0300 E 2620030 2130 000 000	G Maint Cust - Severance/Retirement		-	-	-	-
0300 E 2620030 2140 000 000	G Maint Cust - PERF	58,659.32	5,062.06	5,568.11	5,902.00	6,160.00
0300 E 2620030 2210 000 000	G Maint Cust - Life Insurance	508.44	60.12	54.72	54.00	54.00
0300 E 2620030 2220 000 000	G Maint Cust - Health Insurance	29,447.50	13,919.31	1,593.00	6,096.00	-
0300 E 2620030 2420 000 000	G Maint Cust - H S A Contributions	60,886.00	-	870.00	1,450.00	-
0300 E 2620030 2190 000 000	G Maint Cust - Dental Insurance	7,295.69	-	73.14	293.00	-
0300 E 2620030 2200 000 000	G Maint Cust - Vision Insurance		-	17.52	70.00	-
0300 E 2620030 2430 000 000	G Maint Cust - LTD Insurance		635.08	130.44	143.00	150.00
0300 E 2620030 2250 000 000	G Maint Cust - WC Insurance	22,402.02	13,521.00	1,469.32	2,337.00	2,415.00
0300 E 2620030 2300 000 000	G Maint Cust - Unemployment	(230.00)	-	-	10,000.00	5,000.00
0300 E 2620030 1200 501 000	G Maint Cust - Salaries MAINT		579,697.07	610,561.93	591,160.00	596,870.00
0300 E 2620030 2130 501 000	G Maint Cust - Severance MAINT	-	-	-	-	-
0300 E 2620030 1250 501 000	G Maint Cust - Term Leave MAINT		-	-	-	-
0300 E 2620030 1400 501 000	G Maint Cust - Overtime		5,551.09	7,239.96	8,000.00	8,000.00
0300 E 2620030 1420 501 000	G Maint Cust - Addl Comp MAINT		18,324.82	15,741.42	-	-
0300 E 2620030 1300 501 000	G Maint Cust - Temp Subs MAINT	-	-	-	-	-
0300 E 2620030 2110 501 000	G Maint Cust - FICA MAINT		42,361.88	44,701.52	42,997.00	43,699.00
0300 E 2620030 2140 501 000	G Maint Cust - PERF MAINT		67,599.97	70,956.33	66,210.00	66,849.00
0300 E 2620030 2210 501 000	G Maint Cust - Life Insurance MAINT		-	534.40	510.00	510.00
0300 E 2620030 2220 501 000	G Maint Cust - Health Insurance MAINT		87,268.00	85,034.50	76,390.00	70,704.00
0300 E 2620030 2420 501 000	G Maint Cust - H S A Cont MAINT			9,550.00	8,300.00	8,300.00
0300 E 2620030 2190 501 000	G Maint Cust - Dental Insurance MAINT			4,327.20	4,113.00	3,820.00
0300 E 2620030 2200 501 000	G Maint Cust - Vision Insurance			1,085.04	992.00	922.00
0300 E 2620030 2430 501 000	G Maint Cust - LTD Insurance		538.08	2,285.18	2,076.00	2,097.00
0300 E 2620030 2250 501 000	G Maint Cust - WC Insurance MAINT	-	7,089.00	18,738.20	20,382.00	20,576.00
0300 E 2620030 1200 346 000	G Maint Cust - Support Salaries ACAD	52,346.06	54,848.34	76,180.08	86,887.00	89,071.00
0300 E 2620030 2130 346 000	G Maint Cust - Severance ACAD			-	-	-
0300 E 2620030 1250 346 000	G Maint Cust - Term Leave ACAD			-	-	-
0300 E 2620030 1420 346 000	G Maint Cust - Addl Comp ACAD	1,700.74	2,143.69	2,069.76	-	-
0300 E 2620030 1300 346 000	G Maint Cust - Temp Subs ACAD			-	-	-
0300 E 2620030 1400 346 000	G Maint Cust - Overtime ACAD	1,605.33	4,663.31	2,736.74	1,000.00	1,000.00
0300 E 2620030 2110 346 000	G Maint Cust - FICA ACAD	3,628.19	3,961.21	5,547.84	6,053.00	6,208.00
0300 E 2620030 2140 346 000	G Maint Cust - PERF ACAD	6,303.81	6,905.37	9,070.53	9,731.00	9,976.00
0300 E 2620030 2210 346 000	G Maint Cust - Life Insurance ACAD	54.72	54.72	95.76	107.00	107.00
0300 E 2620030 2220 346 000	G Maint Cust - Health Insurance ACAD	18,162.00	20,232.00	19,053.76	21,689.00	22,752.00
0300 E 2620030 2420 346 000	G Maint Cust - H S A Cont ACAD			-	-	-
0300 E 2620030 2190 346 000	G Maint Cust - Dental Insurance ACAD	634.38		260.68	293.00	293.00
0300 E 2620030 2200 346 000	G Maint Cust - Vision Insurance ACAD			104.02	117.00	-
0300 E 2620030 2430 346 000	G Maint Cust - LTD Insurance ACAD		632.88	285.24	314.00	322.00
0300 E 2620030 2250 346 000	G Maint Cust - WC Insurance ACAD	4,147.58	2,321.50	2,566.34	2,990.00	3,064.00

### Center Grove Schools 2025 Operations Fund

Account Number	Description:	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget
0300 E 2620030 1200 310 000	G Maint Cust - Support Salaries CGES	111,351.22	123,577.30	152,796.83	169,461.00	171,276.00
0300 E 2620030 2130 310 000	G Maint Cust - Severance CGES			-	-	-
0300 E 2620030 1250 310 000	G Maint Cust - Term Leave CGES	7,161.31	2,913.50	-	-	-
0300 E 2620030 1420 310 000	G Maint Cust - Addl Comp CGES	4,259.12	11,101.89	2,656.59	-	-
0300 E 2620030 1300 310 000	G Maint Cust - Temp Subs CGES	834.26	3,423.92	4,255.87	1,000.00	1,000.00
0300 E 2620030 1400 310 000	G Maint Cust - Overtime CGES	4,149.88	6,418.10	3,951.05	7,000.00	7,000.00
0300 E 2620030 2110 310 000	G Maint Cust - FICA CGES	9,344.23	10,688.40	12,056.80	13,167.00	13,302.00
0300 E 2620030 2140 310 000	G Maint Cust - PERF CGES	13,924.08	16,129.22	17,558.45	18,980.00	19,183.00
0300 E 2620030 2210 310 000	G Maint Cust - Life Insurance CGES	104.88	110.03	109.44	107.00	107.00
0300 E 2620030 2220 310 000	G Maint Cust - Health Insurance CGES	7,422.00	20,339.42	14,746.00	14,835.00	15,528.00
0300 E 2620030 2420 310 000	G Maint Cust - H S A Cont CGES	9,894.00		700.00	700.00	700.00
0300 E 2620030 2190 310 000	G Maint Cust - Dental Insurance CGES	1,125.67		585.12	585.00	585.00
0300 E 2620030 2200 310 000	G Maint Cust - Vision Insurance CGES			140.16	140.00	140.00
0300 E 2620030 2430 310 000	G Maint Cust - LTD Insurance CGES		1,224.58	313.52	426.00	421.00
0300 E 2620030 2250 310 000	G Maint Cust - WC Insurance CGES	6,424.61	3,361.00	4,766.57	5,765.00	5,826.00
0300 E 2620030 1200 325 000	G Maint Cust - Support Salaries MGES	144,480.30	137,550.16	155,542.84	175,266.00	179,774.00
0300 E 2620030 2130 325 000	G Maint Cust - Severance MGES			-	-	-
0300 E 2620030 1250 325 000	G Maint Cust - Term Leave MGES			1,360.88	-	-
0300 E 2620030 1420 325 000	G Maint Cust - Addl Comp MGES	4,714.03	5,836.46	3,193.20	-	-
0300 E 2620030 1300 325 000	G Maint Cust - Temp Subs MGES			869.40	1,000.00	1,000.00
0300 E 2620030 1400 325 000	G Maint Cust - Overtime MGES	8,270.12	10,475.91	4,850.32	7,000.00	7,000.00
0300 E 2620030 2110 325 000	G Maint Cust - FICA MGES	11,429.76	10,854.05	12,444.95	13,650.00	13,917.00
0300 E 2620030 2140 325 000	G Maint Cust - PERF MGES	17,875.29	17,204.39	18,474.15	19,630.00	20,135.00
0300 E 2620030 2210 325 000	G Maint Cust - Life Insurance MGES	182.40	164.16	155.04	161.00	161.00
0300 E 2620030 2220 325 000	G Maint Cust - Health Insurance MGES		25,550.00	7,467.00	12,093.00	12,720.00
0300 E 2620030 2420 325 000	G Maint Cust - H S A Cont MGES	22,340.00		2,170.00	2,150.00	2,900.00
0300 E 2620030 2190 325 000	G Maint Cust - Dental Insurance MGES	1,993.49		361.12	585.00	585.00
0300 E 2620030 2200 325 000	G Maint Cust - Vision Insurance MGES			271.32	373.00	326.00
0300 E 2620030 2430 325 000	G Maint Cust - LTD Insurance MGES		1,959.60	438.86	490.00	550.00
0300 E 2620030 2250 325 000	G Maint Cust - WC Insurance MGES	6,244.31	3,608.50	4,583.66	5,962.00	6,115.00
0300 E 2620030 1200 330 000	G Maint Cust - Support Salaries NGES	136,848.67	136,643.58	170,727.88	176,119.00	181,960.00
0300 E 2620030 2130 330 000	G Maint Cust - Severance NGES			-	-	-
0300 E 2620030 1250 330 000	G Maint Cust - Term Leave NGES	2,789.08		-	-	-
0300 E 2620030 1420 330 000	G Maint Cust - Addl Comp NGES	7,894.16	14,643.40	3,865.54	-	-
0300 E 2620030 1300 330 000	G Maint Cust - Temp Subs NGES	3,537.32	3,798.45	-	1,000.00	1,000.00
0300 E 2620030 1400 330 000	G Maint Cust - Overtime NGES	15,321.50	12,060.77	5,395.34	7,000.00	7,000.00
0300 E 2620030 2110 330 000	G Maint Cust - FICA NGES	12,225.64	11,789.45	12,745.22	13,151.00	13,978.00
0300 E 2620030 2140 330 000	G Maint Cust - PERF NGES	18,435.85	18,294.95	20,158.77	19,725.00	20,379.00
0300 E 2620030 2210 330 000	G Maint Cust - Life Insurance NGES	155.04	150.48	164.16	161.00	161.00
0300 E 2620030 2220 330 000	G Maint Cust - Health Insurance NGES	18,277.00	25,670.56	25,706.00	27,785.00	15,624.00
0300 E 2620030 2420 330 000	G Maint Cust - H S A Cont NGES			1,450.00	1,450.00	1,450.00
0300 E 2620030 2190 330 000	G Maint Cust - Dental Insurance NGES	1,935.80		1,150.80	1,151.00	1,151.00
0300 E 2620030 2200 330 000	G Maint Cust - Vision Insurance NGES			305.28	305.00	305.00
0300 E 2620030 2430 330 000	G Maint Cust - LTD Insurance NGENS		1,722.00	470.05	533.00	495.00
0300 E 2620030 2250 330 000	G Maint Cust - WC Insurance NGENS	6,449.30	3,614.50	5,103.12	5,991.00	6,190.00
0300 E 2620030 1200 335 000	G Maint Cust - Support Salaries PGES	143,493.99	160,813.82	185,300.56	175,367.00	178,427.00
0300 E 2620030 2130 335 000	G Maint Cust - Severance PGES			-	-	-
0300 E 2620030 1250 335 000	G Maint Cust - Term Leave PGES			449.65	-	-
0300 E 2620030 1420 335 000	G Maint Cust - Addl Comp PGES	10,054.08	24,097.37	4,049.59	-	-
0300 E 2620030 1300 335 000	G Maint Cust - Temp Subs PGES		838.35	434.70	1,000.00	1,000.00
0300 E 2620030 1400 335 000	G Maint Cust - Overtime PGES	14,100.18	12,320.68	11,151.63	7,000.00	7,000.00

### Center Grove Schools 2025 Operations Fund

Account Number	Description:	2021	2022	2023	2024	2025
		Actual	Actual	Actual	Budget	Budget
0300 E 2620030 2110 335 000	G Maint Cust - FICA PGES	12,418.91	14,513.29	14,802.91	13,375.00	13,603.00
0300 E 2620030 2140 335 000	G Maint Cust - PERF PGES	19,040.48	22,089.92	22,506.58	19,641.00	19,984.00
0300 E 2620030 2210 335 000	G Maint Cust - Life Insurance PGES	164.16	109.44	118.56	107.00	107.00
0300 E 2620030 2220 335 000	G Maint Cust - Health Insurance PGES		15,896.00	14,861.00	14,908.00	15,648.00
0300 E 2620030 2420 335 000	G Maint Cust - H S A Cont PGES	16,785.00		2,000.00	2,400.00	2,400.00
0300 E 2620030 2190 335 000	G Maint Cust - Dental Insurance PGES	1,400.30		429.12	429.00	429.00
0300 E 2620030 2200 335 000	G Maint Cust - Vision Insurance PGES			117.60	117.00	117.00
0300 E 2620030 2430 335 000	G Maint Cust - LTD Insurance PGES		917.28	472.27	471.00	486.00
0300 E 2620030 2250 335 000	G Maint Cust - WC Insurance PGES	6,509.71	3,999.50	4,976.64	5,965.00	6,070.00
0300 E 2620030 1200 345 000	G Maint Cust - Support Salaries SGES	138,060.74	169,674.83	179,951.70	195,940.00	194,764.00
0300 E 2620030 2130 345 000	G Maint Cust - Severance SGES			-	-	-
0300 E 2620030 1250 345 000	G Maint Cust - Term Leave SGES	6,747.20		8,310.88	-	-
0300 E 2620030 1420 345 000	G Maint Cust - Addl Comp SGES	2,674.27	7,301.00	2,107.04	-	-
0300 E 2620030 1300 345 000	G Maint Cust - Temp Subs SGES		-	-	1,000.00	1,000.00
0300 E 2620030 1400 345 000	G Maint Cust - Overtime SGES	17,083.23	5,550.19	5,713.56	7,000.00	7,000.00
0300 E 2620030 2110 345 000	G Maint Cust - FICA SGES	11,927.69	13,132.08	14,343.77	14,865.00	14,945.00
0300 E 2620030 2140 345 000	G Maint Cust - PERF SGES	18,439.70	20,462.49	21,563.16	21,945.00	21,814.00
0300 E 2620030 2210 345 000	G Maint Cust - Life Insurance SGES	173.28	218.29	205.20	215.00	215.00
0300 E 2620030 2220 345 000	G Maint Cust - Health Insurance SGES		23,824.00	16,357.00	21,004.00	18,984.00
0300 E 2620030 2420 345 000	G Maint Cust - H S A Cont SGES	27,715.72		2,938.00	3,850.00	3,600.00
0300 E 2620030 2190 345 000	G Maint Cust - Dental Insurance SGES	1,825.42		1,045.14	1,151.00	1,307.00
0300 E 2620030 2200 345 000	G Maint Cust - Vision Insurance SGES			246.08	258.00	328.00
0300 E 2620030 2430 345 000	G Maint Cust - LTD Insurance SGES		1,788.72	526.39	610.00	601.00
0300 E 2620030 2250 345 000	G Maint Cust - WC Insurance SGES	6,830.22	4,614.00	5,372.69	6,665.00	6,625.00
0300 E 2620030 1200 360 000	G Maint Cust - Support Salaries WGES	131,328.69	131,846.31	153,598.37	171,621.00	177,403.00
0300 E 2620030 2130 360 000	G Maint Cust - Severance WGES			-	-	-
0300 E 2620030 1250 360 000	G Maint Cust - Term Leave WGES	1,113.99		-	-	-
0300 E 2620030 1420 360 000	G Maint Cust - Addl Comp WGES	3,171.20	5,175.40	3,403.97	-	-
0300 E 2620030 1300 360 000	G Maint Cust - Temp Subs WGES		376.00	-	1,000.00	1,000.00
0300 E 2620030 1400 360 000	G Maint Cust - Overtime WGES	6,692.35	11,500.43	6,226.96	7,000.00	7,000.00
0300 E 2620030 2110 360 000	G Maint Cust - FICA WGES	10,061.59	10,235.23	11,351.94	12,650.00	13,080.00
0300 E 2620030 2140 360 000	G Maint Cust - PERF WGES	16,188.60	16,632.50	18,281.81	19,222.00	19,869.00
0300 E 2620030 2210 360 000	G Maint Cust - Life Insurance WGES	164.16	164.16	164.16	161.00	161.00
0300 E 2620030 2220 360 000	G Maint Cust - Health Insurance WGES	18,177.00	33,782.00	33,743.00	33,782.00	35,376.00
0300 E 2620030 2420 360 000	G Maint Cust - H S A Cont WGES	14,443.00		2,150.00	2,150.00	2,150.00
0300 E 2620030 2190 360 000	G Maint Cust - Dental Insurance WGES	1,631.08		1,014.24	1,014.00	1,014.00
0300 E 2620030 2200 360 000	G Maint Cust - Vision Insurance WGES			257.76	258.00	258.00
0300 E 2620030 2430 360 000	G Maint Cust - LTD Insurance WGES		1,656.96	474.14	476.00	491.00
0300 E 2620030 2250 360 000	G Maint Cust - WC Insurance WGES	6,185.39	3,479.50	4,670.83	5,838.00	6,035.00
0300 E 2620030 1200 201 000	G Maint Cust - Support Salaries MSC	295,526.40	298,262.57	306,232.38	347,032.00	349,341.00
0300 E 2620030 2130 201 000	G Maint Cust - Severance MSC			-	-	-
0300 E 2620030 1250 201 000	G Maint Cust - Term Leave MSC	1,685.84	1,379.29	1,062.42	-	-
0300 E 2620030 1420 201 000	G Maint Cust - Addl Comp MSC	7,808.40	8,143.40	8,179.29	-	-
0300 E 2620030 1300 201 000	G Maint Cust - Temp Subs MSC		940.00	7,170.07	3,000.00	3,000.00
0300 E 2620030 1400 201 000	G Maint Cust - Overtime MSC	11,613.93	14,010.49	14,235.49	10,000.00	10,000.00
0300 E 2620030 2110 201 000	G Maint Cust - FICA MSC	22,584.96	22,769.42	24,000.36	25,915.00	26,162.00
0300 E 2620030 2140 201 000	G Maint Cust - PERF MSC	35,937.31	36,007.22	36,871.66	38,868.00	39,126.00
0300 E 2620030 2210 201 000	G Maint Cust - Life Insurance MSC	433.20	421.80	392.16	430.00	430.00
0300 E 2620030 2220 201 000	G Maint Cust - Health Insurance MSC		53,705.00	41,791.00	45,386.00	47,352.00
0300 E 2620030 2420 201 000	G Maint Cust - H S A Cont MSC	58,161.00		9,577.12	9,650.00	8,900.00
0300 E 2620030 2190 201 000	G Maint Cust - Dental Insurance MSC	3,552.68		1,477.46	1,892.00	1,892.00



Center Grove Schools 2025 Operations Fund

Account Number	Description:	2021	2022	2023	2024	2025
		Actual	Actual	Actual	Budget	Budget
0300 E 2620030 2200 201 000	G Maint Cust - Vision Insurance MSC			503.04	608.00	608.00
0300 E 2620030 2430 201 000	G Maint Cust - LTD Insurance MSC		3,484.64	1,124.52	1,256.00	1,264.00
0300 E 2620030 2250 201 000	G Maint Cust - WC Insurance MSC	13,900.36	7,827.50	9,659.43	11,805.00	11,884.00
0300 E 2620030 1200 202 000	G Maint Cust - Support Salaries MSN	292,360.98	302,552.54	335,294.36	346,213.00	345,797.00
0300 E 2620030 2130 202 000	G Maint Cust - Severance MSN			-	-	-
0300 E 2620030 1250 202 000	G Maint Cust - Term Leave MSN	9,211.76	6,984.64	-	-	-
0300 E 2620030 1420 202 000	G Maint Cust - Addl Comp MSN	7,096.03	7,613.24	8,189.83	-	-
0300 E 2620030 1300 202 000	G Maint Cust - Temp Subs MSN			-	3,000.00	3,000.00
0300 E 2620030 1400 202 000	G Maint Cust - Overtime MSN	7,779.75	9,667.86	8,450.60	10,000.00	10,000.00
0300 E 2620030 2110 202 000	G Maint Cust - FICA MSN	22,153.01	22,511.12	24,216.58	24,380.00	24,534.00
0300 E 2620030 2140 202 000	G Maint Cust - PERF MSN	35,157.53	36,302.25	39,416.89	38,776.00	38,729.00
0300 E 2620030 2210 202 000	G Maint Cust - Life Insurance MSN	435.12	419.52	437.76	430.00	376.00
0300 E 2620030 2220 202 000	G Maint Cust - Health Insurance MSN	37,924.00	69,868.37	71,282.24	71,726.00	68,736.00
0300 E 2620030 2420 202 000	G Maint Cust - H S A Cont MSN	23,557.00		8,750.00	8,450.00	7,000.00
0300 E 2620030 2190 202 000	G Maint Cust - Dental Insurance MSN	3,904.57		2,608.91	2,614.00	2,321.00
0300 E 2620030 2200 202 000	G Maint Cust - Vision Insurance MSN			536.96	538.00	538.00
0300 E 2620030 2430 202 000	G Maint Cust - LTD Insurance MSN		3,894.72	1,192.01	1,251.00	1,250.00
0300 E 2620030 2250 202 000	G Maint Cust - WC Insurance MSN	13,923.52	7,727.00	10,316.00	11,777.00	11,763.00
0300 E 2620030 1200 101 000	G Maint Cust - Support Salaries HS	760,109.34	851,847.43	931,402.42	976,144.00	1,001,936.00
0300 E 2620030 2130 101 000	G Maint Cust - Severance HS			-	-	-
0300 E 2620030 1250 101 000	G Maint Cust - Term Leave HS		2,871.20	-	-	-
0300 E 2620030 1420 101 000	G Maint Cust - Addl Comp HS	19,215.21	24,995.93	23,906.60	-	-
0300 E 2620030 1300 101 000	G Maint Cust - Temp Subs HS		7,249.75	496.80	21,500.00	21,500.00
0300 E 2620030 1400 101 000	G Maint Cust - Overtime HS	27,031.93	43,412.42	55,594.87	20,000.00	20,000.00
0300 E 2620030 2110 101 000	G Maint Cust - FICA HS	58,294.02	65,824.63	71,881.06	72,847.00	74,886.00
0300 E 2620030 2140 101 000	G Maint Cust - PERF HS	91,640.65	103,343.26	113,221.69	109,328.00	112,217.00
0300 E 2620030 2210 101 000	G Maint Cust - Life Insurance HS	1,124.04	1,162.08	1,179.90	1,236.00	1,128.00
0300 E 2620030 2220 101 000	G Maint Cust - Health Insurance HS	47,714.00	156,662.00	152,608.00	157,186.00	174,720.00
0300 E 2620030 2420 101 000	G Maint Cust - H S A Cont HS	84,721.00		21,350.00	22,200.00	22,100.00
0300 E 2620030 2190 101 000	G Maint Cust - Dental Insurance HS	10,532.15		6,023.07	6,498.00	5,968.00
0300 E 2620030 2200 101 000	G Maint Cust - Vision Insurance HS			1,636.68	1,680.00	1,544.00
0300 E 2620030 2430 101 000	G Maint Cust - LTD Insurance HS		10,539.30	3,472.86	3,534.00	3,469.00
0300 E 2620030 2250 101 000	G Maint Cust - WC Insurance HS	33,402.70	20,129.00	28,634.96	33,205.00	34,083.00
<b>26200.3 Total</b>		<b>4,132,146.77</b>	<b>4,546,105.25</b>	<b>4,866,933.83</b>	<b>4,986,114.08</b>	<b>5,043,145.08</b>
0300 E 2630000 3190 501 000	G Grounds - Prof Services		-	229.00	2,000.00	1,000.00
0300 E 2630000 4501 501 000	G Grounds - Site Repairs - INACTIVE		1,027.86	-		
0300 E 2630000 6110 501 000	G Grounds - Supplies	68,883.75	64,604.14	46,282.45	75,000.00	75,000.00
<b>26300.0 Total</b>		<b>68,883.75</b>	<b>65,632.00</b>	<b>46,511.45</b>	<b>77,000.00</b>	<b>76,000.00</b>
0300 E 2630020 1300 000 000	G Grounds - Temp Salaries INACTIVE		-	-	-	-
<b>26300.2 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
0300 E 2630030 1200 501 000	G Grounds - Support Salaries	426,109.65	410,332.30	438,428.30	452,304.00	456,818.00
0300 E 2630030 1301 501 000	G Grounds - Temp Salary Summer	5,529.59		-	38,040.00	38,040.00
0300 E 2630030 2130 501 000	G Grounds - Retirement			-	-	-
0300 E 2630030 1250 501 000	G Grounds - Terminal Leave Pay	4,568.63	6,837.08	-	-	-
0300 E 2630030 1420 501 000	G Grounds - Support Addl Comp	7,339.16	9,185.00	7,480.29	-	-
0300 E 2630030 1300 501 000	G Grounds - Temp Salary Subs			-	1,000.00	1,000.00
0300 E 2630030 1400 501 000	G Grounds - Overtime	55,624.32	44,650.72	52,498.22	50,000.00	50,000.00
0300 E 2630030 2110 501 000	G Grounds - FICA	35,375.67	32,878.02	35,422.93	38,929.00	39,377.00
0300 E 2630030 2140 501 000	G Grounds - PERF	55,725.25	52,379.77	55,768.86	50,658.00	51,164.00
0300 E 2630030 2210 501 000	G Grounds - Life Insurance	574.06	483.36	483.36	483.00	483.00
0300 E 2630030 2220 501 000	G Grounds - Health Insurance	25,674.00	96,134.84	72,928.00	79,242.00	76,632.00

Center Grove Schools 2025 Operations Fund

Account Number	Description:	2021	2022	2023	2024	2025
		Actual	Actual	Actual	Budget	Budget
0300 E 2630030 2420 501 000	G Grounds - H S A Contributions	63,313.56		10,750.00	11,450.00	10,750.00
0300 E 2630030 2190 501 000	G Grounds - Dental Insurance	5,910.02		3,108.24	3,401.00	3,108.00
0300 E 2630030 2200 501 000	G Grounds - Vision Insurance			721.92	792.00	792.00
0300 E 2630030 2430 501 000	G Grounds - LTD Insurance		5,718.38	1,580.45	1,642.00	1,659.00
0300 E 2630030 2250 501 000	G Grounds - WC Insurance	24,475.25	13,507.00	13,450.91	18,415.00	18,568.00
<b>26300.3 Total</b>		<b>710,219.16</b>	<b>672,106.47</b>	<b>692,621.48</b>	<b>746,356.00</b>	<b>748,391.00</b>
0300 E 2640000 4310 000 000	C Maint of Equipment	225.00		650.00	1,000.00	1,000.00
0300 E 2640000 4310 101 000	C Maint of Equipment - HS	19,068.04	22,635.22	26,996.61	15,000.00	30,000.00
0300 E 2640000 4310 201 000	C Maint of Equipment - MSC	13,247.51	758.50	28,078.41	11,000.00	11,000.00
0300 E 2640000 4310 202 000	C Maint of Equipment - MSN	14,489.90	10,748.02	11,414.87	11,000.00	11,000.00
0300 E 2640000 4310 310 000	C Maint of Equipment - CGES		-	-	3,000.00	3,000.00
0300 E 2640000 4310 325 000	C Maint of Equipment - MGES	567.30	601.34	1,759.28	3,000.00	3,000.00
0300 E 2640000 4310 330 000	C Maint of Equipment - NGES		304.32	-	3,000.00	3,000.00
0300 E 2640000 4310 335 000	C Maint of Equipment - PGES	(462.37)	1,100.19	-	3,000.00	3,000.00
0300 E 2640000 4310 345 000	C Maint of Equipment - SGES		418.99	1,460.02	3,000.00	2,000.00
0300 E 2640000 4310 346 000	C Maint of Equipment - ACAD		-	-	-	1,000.00
0300 E 2640000 4310 360 000	C Maint of Equipment - WGES		255.00	-	3,000.00	3,000.00
0300 E 2640000 4310 401 000	C Maint of Equipment - TRANS		-	-	8,000.00	2,000.00
0300 E 2640000 4310 501 000	C Maint of Equipment - MAINT	14,374.10	22,043.93	12,705.78	20,000.00	15,000.00
0300 E 2640000 4430 000 000	C Copier Contract	440,646.88	451,974.56	413,305.86	483,000.00	503,000.00
0300 E 2640000 4430 501 000	C Rental of Equipment - MAINT		-	-	-	-
0300 E 2640000 4431 000 000	C Rental of Equipment - Add to 4430		-	-	-	-
0300 E 2640000 6110 501 000	C Maint of Equip - Supply & Parts	5,570.21	16,228.59	15,885.66	25,000.00	25,000.00
0300 E 2640000 6120 501 000	G Maint of Equip - Tires and Repairs		851.75	1,128.30	7,000.00	5,000.00
0300 E 2640000 6130 501 000	G Maint of Equip - Gas and Oil	757.49		178.61	1,000.00	1,000.00
<b>26400.0 Total</b>		<b>508,484.06</b>	<b>527,920.41</b>	<b>513,563.40</b>	<b>600,000.00</b>	<b>622,000.00</b>
0300 E 2650000 4310 501 000	G Vehicle Maint - Contracted Repairs	6,527.97	21,601.41	13,360.13	8,000.00	12,000.00
0300 E 2650000 4310 601 000	G Vehicle Maint EOC Contracted Repairs	-	-	10,186.00	-	10,000.00
0300 E 2650000 6110 501 000	G Vehicle Maint - Supplies	14,575.10	17,159.01	13,744.47	15,000.00	16,000.00
0300 E 2650000 6110 601 000	G Vehicle Maint EOC Supplies	3,250.75	-	5,121.03	4,000.00	4,000.00
0300 E 2650000 6120 501 000	G Vehicle Maint - Tires & Repairs	5,783.30	12,560.65	5,301.80	6,000.00	7,000.00
0300 E 2650000 6130 501 000	G Vehicle Maint - Gas and Oil		-	-	-	-
<b>26500.0 Total</b>		<b>30,137.12</b>	<b>51,321.07</b>	<b>47,713.43</b>	<b>33,000.00</b>	<b>49,000.00</b>
0300 E 2660000 3120 601 000	G Security Services - PD Registrations	3,535.00	3,327.00	4,556.69	8,000.00	6,000.00
0300 E 2660000 3190 601 000	G Security Services - Technical Services		-	-	-	-
0300 E 2660000 5800 601 000	G Security Services - Travel	2,706.49	5,097.00	2,180.17	10,000.00	6,000.00
0300 E 2660000 6110 601 000	G Security Services - Supplies	11,098.08	5,205.59	9,989.95	20,000.00	5,000.00
0300 E 2660000 6115 601 000	G Security Services - Copy Paper		74.70	-	-	-
0300 E 2660000 6119 601 000	G Security Services - Badges		-	-	5,000.00	5,000.00
0300 E 2660000 6700 601 000	G Security Services - K9 Supplies	2,334.06	5,411.36	4,394.71	7,000.00	5,000.00
0300 E 2660000 8100 601 000	G Security Services - Dues and Fees	95.00	965.00	-	-	-
<b>26600.0 Total</b>		<b>19,768.63</b>	<b>20,080.65</b>	<b>21,121.52</b>	<b>50,000.00</b>	<b>27,000.00</b>
0300 E 2660030 1200 401 000	T Security Salaries DROP	3,668.50	-	-	-	-
0300 E 2660030 1310 401 000	T Security*Support Stipends DROP		-	-	-	-
0300 E 2660030 2110 401 000	T Security*Support Fica DROP	265.49	-	-	-	-
0300 E 2660030 2140 401 000	T Security*Support Perf DROP	487.21	-	-	-	-
0300 E 2660030 2210 401 000	T Security - Life AD&D Insurance DROP	6.76	-	-	-	-
0300 E 2660030 2220 401 000	T Security - Health Insurance DROP	492.30	-	-	-	-
0300 E 2660030 2221 401 000	T Security - Health Insurance - HSA DROP		-	-	-	-
0300 E 2660030 2240 401 000	T Security - Group Ins Other DROP	33.92	-	-	-	-
0300 E 2660030 2250 401 000	T Security*W/C Insurance DROP		-	-	-	-

Center Grove Schools 2025 Operations Fund

Account Number	Description:	2021	2022	2023	2024	2025
		Actual	Actual	Actual	Budget	Budget
0300 E 2660030 1200 601 000	G Security Svcs - Salaries	415,468.42	450,557.04	440,586.15	511,331.00	676,448.00
0300 E 2660030 1250 601 000	G Security Svcs - Terminal Leave		2.96	2,630.50		
0300 E 2660030 1300 601 000	G Security Svcs - Temp Substitutes		120.00	-	-	-
0300 E 2660030 1500 000 000	G Security Svcs - Support Stipends DROP	12,386.86	-	-	-	-
0300 E 2660030 1420 601 000	G Security Svcs - Addl Comp ECA Events	5,736.98	19,959.12	10,684.08	1,800.00	9,800.00
0300 E 2660030 1400 601 000	G Security Svcs - Overtime		-	-	3,000.00	3,000.00
0300 E 2660030 2110 601 000	G Security Svcs - FICA	30,377.17	32,468.25	34,971.53	35,784.00	48,180.00
0300 E 2660030 2130 601 000	G Security Svcs - Severance/Retirement		-	-	-	-
0300 E 2660030 2140 601 000	G Security Svcs - PERF	51,719.93	56,102.79	59,572.48	57,269.00	75,762.00
0300 E 2660030 2210 601 000	G Security Svcs - Life Insurance	611.74	608.04	604.32	615.00	962.00
0300 E 2660030 2220 601 000	G Security Svcs - Health Insurance	35,831.70	100,740.98	88,683.00	108,508.00	138,288.00
0300 E 2660030 2420 601 000	G Security Svcs - H S A Contributions	47,331.47	-	11,542.87	14,050.00	17,700.00
0300 E 2660030 2190 601 000	G Security Svcs - Dental Insurance	6,384.86	-	3,619.52	4,716.00	5,557.00
0300 E 2660030 2200 601 000	G Security Svcs - Vision Insurance		-	876.96	1,093.00	1,303.00
0300 E 2660030 2430 601 000	G Security Svcs - LTD Insurance		6,264.88	1,749.47	1,757.00	2,417.00
0300 E 2660030 2250 601 000	G Security Svcs - WC Insurance	10,106.85	9,014.00	9,902.26	12,215.00	16,336.00
<b>26600.3 Total</b>		<b>620,910.16</b>	<b>675,838.06</b>	<b>665,423.14</b>	<b>752,138.00</b>	<b>995,753.00</b>
0300 E 2670000 5200 000 000	G Insurance Prop Liability Auto	417,973.54	469,545.50	594,964.28	546,738.00	646,738.00
<b>26700.0 Total</b>		<b>417,973.54</b>	<b>469,545.50</b>	<b>594,964.28</b>	<b>546,738.00</b>	<b>646,738.00</b>
0300 E 2701000 3120 401 000	T TRANS - PD Registrations	-	1,050.00	-	-	-
0300 E 2701000 4110 401 000	T TRANS - Water/Sewage	3,150.51	-	-	-	-
0300 E 2701000 4120 401 000	T TRANS - Removal of Refuse	3,193.09	2,905.97	4,096.17	4,000.00	5,000.00
0300 E 2701000 4440 401 000	T TRANS - Rental of Uniforms	6,168.78	7,404.74	8,664.64	8,000.00	10,000.00
0300 E 2701000 5300 401 000	T TRANS - Telephone	4,595.42	206.22	-	4,500.00	4,500.00
0300 E 2701000 5800 401 000	T TRANS - Travel		4,524.16	2,317.07	4,000.00	3,000.00
0300 E 2701000 6110 401 000	T TRANS - Office Supplies	4,140.80	9,507.21	11,090.26	7,000.00	11,000.00
0300 E 2701000 6115 401 000	T TRANS - Copy Paper	683.97	144.67	432.98	1,200.00	1,000.00
0300 E 2701000 6210 401 000	T TRANS Electricity/Other	36,790.80	-	-	-	-
0300 E 2701000 6220 401 000	T TRANS Gas - Heating and Cooling	3,771.33	-	-	-	-
0300 E 2701000 8100 401 000	T TRANS - Dues & Fees	215.00	612.72	921.80	1,000.00	1,000.00
<b>27010.0 - Total Office of Transportation Director</b>		<b>62,709.70</b>	<b>26,355.69</b>	<b>27,522.92</b>	<b>29,700.00</b>	<b>35,500.00</b>
0300 E 2701010 1100 401 000	T Trans Dir - Cert. Salaries DROP		-	-	-	-
0300 E 2701010 1310 401 000	T Trans Dir - Adm. Stipends DROP		-	-	-	-
0300 E 2701010 2120 401 000	T Trans Dir - Certified Fica DROP		-	-	-	-
0300 E 2701010 2130 401 000	T Trans Dir - Severance DROP		-	-	-	-
0300 E 2701010 2160 401 000	T Trans Dir - TRF After 7-95 DROP		-	-	-	-
0300 E 2701010 2210 401 000	T Trans Dir - Life AD&D Ins. DROP		-	-	-	-
0300 E 2701010 2220 401 000	T Trans Dir - Health Insurance DROP		-	-	-	-
0300 E 2701010 2221 401 000	T Trans Dir - Health Ins. - HSA DROP		-	-	-	-
0300 E 2701010 2240 401 000	T Trans Dir - Group Ins Other DROP		-	-	-	-
0300 E 2701010 2250 401 000	T Trans Dir - W/C Insurance DROP		-	-	-	-
<b>27010.1 - Total Office of Transportation Director</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0300 E 2701030 1200 401 000	T TRANS - Support Salaries	283,740.10	302,544.26	319,674.43	321,488.00	324,468.00
0300 E 2701030 1250 401 000	T TRANS - Terminal Leave Pay		-	-	-	-
0300 E 2701030 1420 401 000	T TRANS - Addl Comp	6,339.99	-	6,753.64	-	-
0300 E 2701030 1300 401 000	T TRANS - Temp Subs		9,326.31	-	1,000.00	500.00
0300 E 2701030 1400 401 000	T TRANS - Overtime	86.78	858.90	662.91	-	-
0300 E 2701030 2110 401 000	T TRANS - FICA	20,313.57	21,694.62	22,821.48	22,239.00	22,757.00
0300 E 2701030 2130 401 000	T TRANS - Severance/Retirement	3,484.82	-	-	-	-
0300 E 2701030 2140 401 000	T TRANS - PERF	38,631.18	40,856.72	42,729.42	36,007.00	36,340.00
0300 E 2701030 2210 401 000	T TRANS - Life Insurance	671.56	670.56	670.56	666.00	666.00
0300 E 2701030 2220 401 000	T TRANS - Health Insurance		53,780.00	46,897.00	46,879.00	42,456.00
0300 E 2701030 2420 401 000	T TRANS - H S A Contributions	48,367.00	-	7,200.00	7,300.00	5,500.00

Center Grove Schools 2025 Operations Fund

Account Number	Description:	2021	2022	2023	2024	2025
		Actual	Actual	Actual	Budget	Budget
0300 E 2701030 2190 401 000	T TRANS - Dental Insurance	3,119.86	-	1,680.96	1,681.00	1,663.00
0300 E 2701030 2200 401 000	T TRANS - Vision Insurance		-	420.96	421.00	396.00
0300 E 2701030 2430 401 000	T TRANS - LTD Insurance		3,044.16	1,203.21	1,162.00	1,172.00
0300 E 2701030 2410 401 000	T TRANS - 403b/401a Contributions		3,746.44	3,857.73	4,058.00	4,098.00
0300 E 2701030 2250 401 000	T TRANS - WC Insurance	1,150.72	635.00	859.90	954.00	963.00
0300 E 2701030 2300 401 000	T TRANS - Unemployment		-	-	-	-
<b>27010.3 - Total Office of Transportation Director</b>		<b>405,905.58</b>	<b>437,156.97</b>	<b>455,432.20</b>	<b>443,855.00</b>	<b>440,979.00</b>
0300 E 2710000 3190 401 000	T Drivers Examinations / Testing	11,751.00	12,388.75	12,731.80	15,000.00	15,000.00
0300 E 2710000 4420 401 000	T Synovia GPS Equipment Rental	33,962.50	34,650.00	34,650.00	36,000.00	36,000.00
0300 E 2710000 5101 401 000	T C-9 Vocational* Transportation		-	-	-	-
0300 E 2710000 5300 401 000	T GPS Telephone Service		-	-	-	-
0300 E 2710000 6560 401 000	T Transportation Software	7,706.59	8,014.85	8,335.45	22,000.00	22,000.00
<b>27100.0 - Total Vehicle Operation</b>		<b>53,420.09</b>	<b>55,053.60</b>	<b>55,717.25</b>	<b>73,000.00</b>	<b>73,000.00</b>
0300 E 2710030 1200 401 000	T Drivers - Salaries	1,808,691.77	1,836,164.06	2,173,299.92	2,139,287.00	1,809,595.00
0300 E 2710030 1301 401 000	T Drivers - Salaries Summer School		-	-	5,000.00	3,000.00
0300 E 2710030 1209 401 000	T Drivers - Severance Pay DROP		-	-	-	-
0300 E 2710030 1250 401 000	T Drivers - Terminal Leave Pay	7,606.93	780.08	7,318.25	-	-
0300 E 2710030 1420 401 000	T Drivers - Addl Comp	50,728.33	426,717.20	132,681.85	-	-
0300 E 2710030 1400 401 000	T Drivers - Overtime		1,329.00	224.34	-	-
0300 E 2710030 1426 401 000	T Drivers - Addl Comp Field Trips	183,032.50	-	-	110,000.00	110,000.00
0300 E 2710030 1300 401 000	T Drivers - Temp Subs	44,528.58	60,639.77	53,644.70	120,000.00	90,000.00
0300 E 2710030 2110 401 000	T Drivers - FICA	155,106.10	172,167.87	177,137.30	176,679.00	150,406.00
0300 E 2710030 2140 401 000	T Drivers - PERF	214,848.97	236,218.85	242,096.81	239,600.00	202,675.00
0300 E 2710030 2210 401 000	T Drivers - Life Insurance	725.67	769.18	667.26	806.00	698.00
0300 E 2710030 2220 401 000	T Drivers - Health Insurance	45,723.69	120,938.24	109,691.14	140,246.00	111,216.00
0300 E 2710030 2420 401 000	T Drivers - H S A Contributions	57,198.43		10,167.54	13,350.00	8,350.00
0300 E 2710030 2190 401 000	T Drivers - Dental Insurance	6,639.87		3,367.40	4,139.00	3,709.00
0300 E 2710030 2200 401 000	T Drivers - Vision Insurance			1,179.64	1,449.00	1,076.00
0300 E 2710030 2430 401 000	T Drivers - LTD Insurance		6,256.62	1,614.79	1,769.00	1,454.00
0300 E 2710030 2250 401 000	T Drivers - WC Insurance	89,225.89	49,127.00	60,853.44	78,145.00	66,241.00
0300 E 2710030 2300 401 000	T Drivers - Unemployment	(143.23)	-	-	1,000.00	500.00
<b>27100.3 - Total Vehicle Operation</b>		<b>2,663,913.50</b>	<b>2,911,107.87</b>	<b>2,973,944.38</b>	<b>3,031,470.00</b>	<b>2,558,920.00</b>
0300 E 2780030 1200 401 000	T Drivers - Salaries					512,299.00
0300 E 2780030 1209 401 000	T Drivers - Severance Pay DROP					-
0300 E 2780030 1250 401 000	T Drivers - Terminal Leave Pay					-
0300 E 2780030 1420 401 000	T Drivers - Addl Comp					-
0300 E 2780030 1400 401 000	T Drivers - Overtime					-
0300 E 2780030 2110 401 000	T Drivers - FICA					37,666.00
0300 E 2780030 2140 401 000	T Drivers - PERF					38,440.00
0300 E 2780030 2210 401 000	T Drivers - Life Insurance					215.00
0300 E 2780030 2220 401 000	T Drivers - Health Insurance					39,792.00
0300 E 2780030 2420 401 000	T Drivers - H S A Contributions					5,600.00
0300 E 2780030 2190 401 000	T Drivers - Dental Insurance					1,014.00
0300 E 2780030 2200 401 000	T Drivers - Vision Insurance					373.00
0300 E 2780030 2430 401 000	T Drivers - LTD Insurance					621.00
0300 E 2780030 2250 401 000	T Drivers - WC Insurance					16,861.00
<b>27800.3 - Total Vehicle Operation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>652,881.00</b>
0300 E 2720030 1200 401 000	T Monitors Salaries	121,236.80	111,027.10	167,332.09	167,370.00	-
0300 E 2720030 1250 401 000	T Monitors -Terminal Leave Pay		121.28	-	-	-
0300 E 2720030 1420 401 000	T Monitors - Support Addl Comp	12,976.26	41,642.78	5,389.19	-	-
0300 E 2720030 1300 401 000	T Monitors - Temp Subs	3,450.68	7,948.95	4,293.41	5,000.00	5,000.00
0300 E 2720030 1400 401 000	T Monitors - Overtime	-	-	124.73	-	-
0300 E 2720030 2110 401 000	T Monitors - FICA	11,154.61	12,183.11	13,457.84	12,804.00	-
0300 E 2720030 2140 401 000	T Monitors - PERF	389.68	378.28	-	-	-

Center Grove Schools 2025 Operations Fund

Account Number	Description:	2021	2022	2023	2024	2025
		Actual	Actual	Actual	Budget	Budget
0300 E 2720030 2210 401 000	T Monitors - Life Insurance		-	-	-	-
0300 E 2720030 2190 401 000	T Monitors - Dental Insurance		-	-	-	-
0300 E 2720030 2200 401 000	T Monitors - Vision Insurance		-	-	-	-
0300 E 2720030 2430 401 000	T Monitors - LTD Insurance		-	-	-	-
0300 E 2720030 2250 401 000	T Monitors - WC Insurance	597.47	331.00	4,155.04	497.00	-
<b>27200.3 - Total Monitoring Services</b>		<b>149,805.50</b>	<b>173,632.50</b>	<b>194,752.30</b>	<b>185,671.00</b>	<b>5,000.00</b>
0300 E 2730000 4310 401 000	T TRANS Repairs & Maint Service	39,482.95	35,784.38	29,530.14	60,000.00	50,000.00
0300 E 2730000 5800 401 000	T TRANS Travel		858.39	1,832.12	3,000.00	2,000.00
0300 E 2730000 6110 401 000	T TRANS Repairs & Maint Supplies	112,145.78	113,449.20	105,774.59	160,000.00	130,000.00
0300 E 2730000 6120 401 000	T TRANS Tires and Repairs	54,938.97	83,933.34	59,961.21	55,000.00	65,000.00
0300 E 2730000 6130 401 000	T TRANS Gas and Lubricants	345,279.22	668,595.09	620,704.17	800,000.00	800,000.00
0300 E 2730000 7350 401 000	T TRANS Equipment Over Cap	3,515.70	31,641.26	46,000.00	36,500.00	50,000.00
<b>27300.0 - Total Vehicle Servicing &amp; Maintenance</b>		<b>555,362.62</b>	<b>934,261.66</b>	<b>863,802.23</b>	<b>1,114,500.00</b>	<b>1,097,000.00</b>
0300 E 2730030 1200 401 000	T Mechanics Salaries		307,052.81	336,274.26	350,074.00	362,463.00
0300 E 2730030 2130 401 000	T Mechanics - Severance/Retirement		-	-	-	-
0300 E 2730030 1250 401 000	T Mechanics - Terminal Leave Pay	3,957.53	4,967.79	4,159.32	-	-
0300 E 2730030 1420 401 000	T Mechanics - Support Adtl Comp	6,944.33	6,906.52	5,135.15	-	-
0300 E 2730030 1400 401 000	T Mechanics - Overtime	13,981.16	7,269.51	3,286.25	15,000.00	10,000.00
0300 E 2730030 2110 401 000	T Mechanics - FICA	20,308.68	22,606.98	24,075.33	26,018.00	26,425.00
0300 E 2730030 2140 401 000	T Mechanics - PERF	33,299.48	36,201.65	38,829.96	39,208.00	40,596.00
0300 E 2730030 2210 401 000	T Mechanics - Life Insurance	257.64	259.92	273.60	269.00	215.00
0300 E 2730030 2220 401 000	T Mechanics - Health Insurance	43,886.00	53,530.00	46,397.00	46,904.00	55,536.00
0300 E 2730030 2420 401 000	T Mechanics - H S A Contributions	26,192.00	-	6,766.00	6,350.00	8,750.00
0300 E 2730030 2190 401 000	T Mechanics - Dental Insurance	3,325.76	-	2,659.68	2,660.00	1,974.00
0300 E 2730030 2200 401 000	T Mechanics - Vision Insurance			617.60	629.00	491.00
0300 E 2730030 2430 401 000	T Mechanics - LTD Insurance		3,836.26	1,265.15	1,274.00	1,100.00
0300 E 2730030 2250 401 000	T Mechanics - WC Insurance	12,550.79	7,127.50	10,335.39	11,522.00	11,930.00
<b>27300.3 - Total Vehicle Servicing &amp; Maintenance</b>		<b>164,703.37</b>	<b>449,758.94</b>	<b>480,074.69</b>	<b>499,908.00</b>	<b>519,480.00</b>
0300 E 2740000 7340 401 000	B Purchase of Buses - Over Cap Limit	1,845,736.76	637,937.00	697,865.43	323,000.00	273,000.00
<b>27400.0 - Total Purchase of School Buses</b>		<b>1,845,736.76</b>	<b>637,937.00</b>	<b>697,865.43</b>	<b>323,000.00</b>	<b>273,000.00</b>
0300 E 2750000 5200 401 000	T Bus Insurance	72,368.99	102,292.00	111,573.00	103,000.00	150,000.00
<b>27500.0 - Total Bus Insurance</b>		<b>72,368.99</b>	<b>102,292.00</b>	<b>111,573.00</b>	<b>103,000.00</b>	<b>150,000.00</b>
0300 E 2790000 5190 401 000	T Bus Passes Access Johnson Cty.	10,227.04	3,918.50	-	8,000.00	5,000.00
<b>27900.0 - Total Contracted Services</b>		<b>10,227.04</b>	<b>3,918.50</b>	<b>-</b>	<b>8,000.00</b>	<b>5,000.00</b>
0300 E 2791000 6110 401 000	T Driver Training - Supplies	869.35	-	-	1,000.00	1,000.00
<b>27910.0 - Total Bus Driver Training</b>		<b>869.35</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>
0300 E 2791030 1300 401 000	T Driver Training Temp Salary - move to 1420		10,002.78	7,087.03	-	-
0300 E 2791030 1420 401 000	T Driver Training Adtl Comp	1,033.22	4,661.68	375.60	10,000.00	5,000.00
0300 E 2791030 2110 401 000	T Driver Training FICA	547.08	1,113.14	568.54	-	-
0300 E 2791030 2140 401 000	T Driver Training PERF	354.94	498.50	42.07	-	-
0300 E 2791030 2250 401 000	T Driver Training WC Insurance	452.67	238.50	149.76	-	-
<b>27910.3 - Total Bus Driver Training</b>		<b>2,387.91</b>	<b>16,514.60</b>	<b>8,223.00</b>	<b>10,000.00</b>	<b>5,000.00</b>
0300 E 3190030 1200 201 000	G Cafeteria Monitors - Salaries MSC	13,497.86	14,249.40	15,189.41	17,320.00	17,471.00
0300 E 3190030 1250 201 000	G Cafeteria Monitors - Terminal Leave Pay MSC		-	-	-	-
0300 E 3190030 1420 201 000	G Cafeteria Monitors - Adtl Comp MSC	1,537.46	1,600.00	1,537.00	-	-
0300 E 3190030 1300 201 000	G Cafeteria Monitors - Temp Subs MSC		96.30	-	500.00	500.00
0300 E 3190030 2110 201 000	G Cafeteria Monitors - FICA MSC	1,211.37	1,212.50	1,279.50	1,325.00	1,337.00
0300 E 3190030 2140 201 000	G Cafeteria Monitors - PERF MSC		-	-	-	-
0300 E 3190030 2210 201 000	G Cafeteria Monitors - Life Insurance MSC		-	-	-	-
0300 E 3190030 2220 201 000	G Cafeteria Monitors - Health Insurance MSC		-	-	-	-
0300 E 3190030 2420 201 000	G Cafeteria Monitors - H S A Contributions MSC		-	-	-	-
0300 E 3190030 2190 201 000	G Cafeteria Monitors - Dental Insurance MSC		-	-	-	-
0300 E 3190030 2430 201 000	G Cafeteria Monitors - LTD Insurance MSC		-	-	-	-

Center Grove Schools 2025 Operations Fund

Account Number	Description:	2021	2022	2023	2024	2025
		Actual	Actual	Actual	Budget	Budget
0300 E 3190030 2200 201 000	G Cafeteria Monitors - Vision Insurance MSC		-	-	-	-
0300 E 3190030 2250 201 000	G Cafeteria Monitors - WC Insurance MSC	61.29	34.50	478.05	51.00	52.00
0300 E 3190030 1200 202 000	G Cafeteria Monitors - Salaries MSN	13,804.62	14,649.57	14,963.37	15,520.00	15,671.00
0300 E 3190030 1250 202 000	G Cafeteria Monitors - Terminal Leave Pay MSN			-		
0300 E 3190030 1420 202 000	G Cafeteria Monitors - Addl Comp MSN	816.69	887.50	700.00		
0300 E 3190030 1300 202 000	G Cafeteria Monitors - Temp Subs MSN	60.00		101.79	500.00	500.00
0300 E 3190030 2110 202 000	G Cafeteria Monitors - FICA MSN	1,186.63	1,195.96	1,209.03	1,187.00	1,199.00
0300 E 3190030 2140 202 000	G Cafeteria Monitors - PERF MSN			-	-	-
0300 E 3190030 2210 202 000	G Cafeteria Monitors - Life Insurance MSN			-	-	-
0300 E 3190030 2220 202 000	G Cafeteria Monitors - Health Insurance MSN			-	-	-
0300 E 3190030 2420 202 000	G Cafeteria Monitors - H S A Contributions MSN			-	-	-
0300 E 3190030 2190 202 000	G Cafeteria Monitors - Dental Insurance MSN			-	-	-
0300 E 3190030 2200 202 000	G Cafeteria Monitors - Vision Insurance MSN			-	-	-
0300 E 3190030 2430 202 000	G Cafeteria Monitors - LTD Insurance MSN			-	-	-
0300 E 3190030 2250 202 000	G Cafeteria Monitors - WC Insurance MSN	56.50	30.50	470.17	46.00	46.00
<b>31900.3 Total</b>		<b>16,307.98</b>	<b>33,956.23</b>	<b>35,928.32</b>	<b>36,449.00</b>	<b>36,776.00</b>
0300 E 3320020 1420 101 030	G Summer Rec Programs - Cert Addl Comp HS	34,811.50	30,850.00	36,480.00	35,000.00	35,000.00
0300 E 3320020 2110 101 030	G Summer Rec Programs - FICA HS	2,549.26	2,263.76	2,667.24	2,678.00	2,678.00
0300 E 3320020 2150 101 030	G Summer Rec Programs - TRF Before 7/95 HS	181.85		-	-	-
0300 E 3320020 2160 101 030	G Summer Rec Programs - TRF After 7/95 HS	2,443.75	2,677.74	3,283.20	3,675.00	3,675.00
0300 E 3320020 2250 101 030	G Summer Rec Programs - WC Insurance HS	143.29	75.50	45.00	104.00	104.00
<b>33200.2 Total</b>		<b>40,129.65</b>	<b>35,867.00</b>	<b>42,475.44</b>	<b>41,457.00</b>	<b>41,457.00</b>
0300 E 3320030 1200 101 000	G Summer Rec. Programs DROP			-	-	-
0300 E 3320030 1420 101 000	G Summer Rec Programs - Addl Comp HS	101,583.00	46,112.00	34,035.50	80,000.00	80,000.00
0300 E 3320030 1300 101 000	G Summer Rec Programs - Temp Subs		67,138.75	58,824.50	5,000.00	5,000.00
0300 E 3320030 2110 101 000	G Summer Rec Programs - FICA HS	7,933.71	8,647.73	7,095.53	6,120.00	6,120.00
0300 E 3320030 2140 101 000	C Summer Rec Programs - PERF HS	-	232.01	150.16	-	-
0300 E 3320030 2250 101 000	G Summer Rec Programs - WC Insurance HS	326.45	172.00	243.92	237.00	237.00
<b>33200.3 Total</b>		<b>109,843.16</b>	<b>122,302.49</b>	<b>100,349.61</b>	<b>91,357.00</b>	<b>91,357.00</b>
0300 E 3391000 8730 101 000	G Band Uniforms - HS	6,000.00	7,000.00	7,999.00	8,000.00	8,000.00
<b>33910.0 Total</b>		<b>6,000.00</b>	<b>7,000.00</b>	<b>7,999.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
0300 E 4100000 3190 501 000	C Site Development - Prof Services		8,075.00	54,000.00	-	25,000.00
0300 E 4100000 4310 501 000	C Site Development - Repairs	95,733.51	116,389.69	186,308.81	100,000.00	150,000.00
0300 E 4100000 4311 501 000	C Site Development - Service contracts	76,769.45	98,863.60	82,229.83	75,000.00	10,000.00
0300 E 4100000 4500 401 000	C Transportation - Propane Install - INACTIVE	62,492.05	34,095.00	-	-	-
0300 E 4100000 7150 330 000	C Site project - NGES - INACTIVE	10,480.00		-		
0300 E 4100000 6110 501 000	C Site Development - Supplies	187.09	5,698.75	11,101.04	25,000.00	15,000.00
0300 E 4100000 7150 501 000	C Site Development - See project list INACTIVE v	129,001.00	88,850.00	-	-	-
<b>41000.0 - Total Site Development</b>		<b>374,663.10</b>	<b>351,972.04</b>	<b>333,639.68</b>	<b>200,000.00</b>	<b>200,000.00</b>
0300 E 4300000 3190 000 000	C Prof Svcs - Sewer, Policy Analytics, Coop Strat	13,950.00	70,271.27	16,762.76	60,000.00	60,000.00
0300 E 4300000 3190 501 000	C Technical Consultants (Air quality) - INACTIV		-	1,600.00	-	-
0300 E 4300000 3193 000 000	C Architect & Consultants	1,240.00	28,547.46	(69,255.39)	92,000.00	92,000.00
<b>43000.0 - Total Professional Services</b>		<b>15,190.00</b>	<b>98,818.73</b>	<b>(50,892.63)</b>	<b>152,000.00</b>	<b>152,000.00</b>
0300 E 4510000 4310 501 000	C Building Improvement - Contracted Repairs	403,191.83	705,900.85	695,723.63	450,000.00	600,000.00
0300 E 4510000 4311 501 000	C Building Improvement - Service Contracts	294,430.06	386,516.92	375,264.12	357,000.00	400,000.00
0300 E 4510000 6110 501 000	C Building Improvement - Repair Supplies	245,129.84	154,624.05	162,025.37	250,000.00	200,000.00
0300 E 4510000 7200 501 000	C District Improvement -INACTIVE	5,690.00	-	-	-	-
<b>45100.0 - Total Building Improvement</b>		<b>948,441.73</b>	<b>1,247,041.82</b>	<b>1,233,013.12</b>	<b>1,057,000.00</b>	<b>1,200,000.00</b>
0300 E 4520000 8310 000 000	C Energy Savings Projects - Principal			-		
0300 E 4520000 8320 000 000	C Energy Savings Projects - Interest			-		
<b>45200.0 - Total Energy Savings Projects</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Center Grove Schools 2025 Operations Fund

Account Number	Description:	2021	2022	2023	2024	2025
		Actual	Actual	Actual	Budget	Budget
0300 E 4530030 1200 501 000	C Skilled Craft Salaries	86,511.79	91,985.40	96,145.11	97,862.00	96,084.00
0300 E 4530030 1250 501 000	C Skilled Craft - Terminal Leave Pay		-	-	-	-
0300 E 4530030 1420 501 000	C Skilled Craft - Addl Comp	1,824.74	1,854.99	2,001.12	-	-
0300 E 4530030 1400 501 000	C Skilled Craft - Overtime	192.79	26.95	137.68	-	-
0300 E 4530030 2110 501 000	C Skilled Craft - FICA	6,398.10	6,651.55	6,825.08	7,021.00	7,167.00
0300 E 4530030 2140 501 000	C Skilled Craft - PERF	10,056.04	10,513.24	11,007.79	10,961.00	10,761.00
0300 E 4530030 2210 501 000	C Skilled Craft - Life Insurance	82.08	82.08	82.08	81.00	81.00
0300 E 4530030 2220 501 000	C Skilled Craft - Health Insurance		16,344.00	14,625.00	14,627.00	6,360.00
0300 E 4530030 2420 501 000	C Skilled Craft - H S A Contributions	14,982.00	-	2,700.00	2,700.00	1,450.00
0300 E 4530030 2190 501 000	C Skilled Craft - Dental Insurance	813.35	-	214.56	215.00	-
0300 E 4530030 2200 501 000	C Skilled Craft - Vision Insurance		-	92.88	93.00	-
0300 E 4530030 2430 501 000	C Skilled Craft - LTD Insurance		566.64	361.30	297.00	295.00
0300 E 4530030 2250 501 000	C Skilled Craft - WC Insurance	4,006.81	2,217.50	2,960.32	3,329.00	3,268.00
<b>45300.3 - Total Skilled Craft Employees</b>		<b>124,867.70</b>	<b>130,242.35</b>	<b>137,152.92</b>	<b>137,186.00</b>	<b>125,466.00</b>
0300 E 4600000 7340 501 000	C Purchase of Equipment - Maintenance	29,993.00	115,514.49	54,856.00	-	-
0300 E 4600000 7340 601 000	G Purchase of Equipment - EOC			-	-	-
<b>46000.0 - Total Purchase of Vehicles</b>		<b>29,993.00</b>	<b>115,514.49</b>	<b>54,856.00</b>	<b>-</b>	<b>-</b>
0300 E 4700000 6110 000 000	C Purchase of Equipment - ESC	6,493.62	5,952.66	58,357.00	5,000.00	10,000.00
0300 E 4700000 6110 101 000	C Purchase of Equipment - HS	139,913.13	161,881.79	134,587.67	138,000.00	153,000.00
0300 E 4700000 6110 201 000	C Purchase of Equipment - MSC	31,778.28	43,240.15	38,594.19	34,000.00	34,000.00
0300 E 4700000 6110 202 000	C Purchase of Equipment - MSN	32,683.71	41,938.50	34,833.44	34,000.00	34,000.00
0300 E 4700000 6110 310 000	C Purchase of Equipment - CGES	17,384.58	11,133.19	26,573.05	22,000.00	22,000.00
0300 E 4700000 6110 325 000	C Purchase of Equipment - MGES	8,952.43	4,628.58	5,205.33	22,000.00	22,000.00
0300 E 4700000 6110 330 000	C Purchase of Equipment - NGES	7,262.43	30,606.25	18,119.83	22,000.00	22,000.00
0300 E 4700000 6110 335 000	C Purchase of Equipment - PGES	8,427.21	20,364.29	34,880.34	22,000.00	22,000.00
0300 E 4700000 6110 345 000	C Purchase of Equipment - SGES	20,711.27	16,410.03	23,869.27	22,000.00	15,000.00
0300 E 4700000 6110 360 000	C Purchase of Equipment - WGES	26,107.72	20,547.27	34,178.67	22,000.00	22,000.00
0300 E 4700000 6110 401 000	C Purchase of Equipment - Trans	598.00	-	-	1,000.00	-
0300 E 4700000 6110 501 000	C Purchase of Equipment - Maint	30,244.74	79,046.65	85,188.38	75,000.00	80,000.00
0300 E 4700000 6110 601 000	G Purchase of Equipment - EOC	3,055.34	23,262.23	11,933.39	10,000.00	10,000.00
0300 E 4700000 6110 346 000	C Purchase of Equipment - ACAD	397.50	218.98	3,727.54	5,000.00	7,000.00
0300 E 4700000 6111 000 000	C Purchase of Equipment - JCSS (Sp. Ed.)	15,957.37	20,437.73	12,819.48	20,000.00	15,000.00
0300 E 4700000 7340 501 000	C Purchase of Vehicles - Maint	44,792.30	48,183.00	74,654.00	115,000.00	115,000.00
0300 E 4700000 7340 601 000	C Purchase of Vehicles - EOC		47,432.00	-	-	-
0300 E 4700000 7350 501 000	C Corp. Equip. - Main. Over Limit	30,118.78	82,733.91	-	-	-
0300 E 4700000 7301 000 000	C Purchase of Equipment - C9		-	-	-	-
<b>47000.0 - Total Purchase of Equipment</b>		<b>424,878.41</b>	<b>658,017.21</b>	<b>597,521.58</b>	<b>569,000.00</b>	<b>583,000.00</b>
0300 E 4900000 8900 000 000	C Emergency Allocation	41,228.52	-	-	300,000.00	300,000.00
<b>49000.0 - Total Emergency</b>		<b>41,228.52</b>	<b>-</b>	<b>-</b>	<b>300,000.00</b>	<b>300,000.00</b>
	<i>Total of Above Items</i>	<b>21,407,654.00</b>	<b>22,943,102.69</b>	<b>23,185,391.12</b>	<b>24,080,000.00</b>	<b>24,685,000.00</b>
		21,407,654.00	22,943,102.69	23,620,000.00	23,620,000.00	23,620,000.00
	<b>Total OPR Fund</b>	<b>21,407,654.00</b>	<b>22,943,102.69</b>	<b>23,185,391.12</b>	<b>24,080,000.00</b>	<b>24,685,000.00</b>