Account Number		Description:	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Budget
INACTIVE										
0300 E 1730000 5910 000 000	G	C-9 Transfer Tuition	340,254.53	352,537.05	368,039.11	386,897.06	408,329.19	420,694.11	432,492.00	432,492.00
17300.0 Total			**340,254.53**	**352,537.05**	**368,039.11**	**386,897.06**	**408,329.19**	**420,694.11**	**432,492.00**	**432,492.00**
0300 E 2311000 3120 000 000	G	Board of Education - PD Registrations	(165.00)	5,375.00	865.50	4,585.00	-210.01	550.00	1,000.00	6,000.00
0300 E 2311000 3140 000 000	G	Board of Education - Consultants	-	600.00	-	-	0.00	0.00	-	-
0300 E 2311000 5800 000 000	G	Board of Education - Travel	119.67	30.00	13,906.74	-	9,681.25	371.55	10,000.00	10,000.00
0300 E 2311000 6110 000 000	G	Board of Education - Supplies	4,586.49	3,607.64	2,541.27	4,215.73	4,626.97	7,148.92	5,000.00	8,000.00
0300 E 2311000 6500 000 000	X	Board of Education - Periodicals INACTIVE	-		-	-	0.00	0.00	-	-
0300 E 2311000 8100 000 000	G	Board of Education - Fees and Dues	31,738.00	24,914.00	20,795.00	17,340.00	41,982.50	25,794.00	20,000.00	20,000.00
23110.0 Total			**36,279.16**	**34,526.64**	**38,108.51**	**26,140.73**	**56,080.71**	**33,864.47**	**36,000.00**	**44,000.00**
0300 E 2311030 1200 000 058	G	Board of Education - Salaries	15,830.00	18,378.00	18,945.68	7,628.00	16,944.00	16,268.50	20,000.00	20,000.00
0300 E 2311030 2110 000 058	G	Board of Education - FICA	1,210.95	1,405.90	1,449.31	583.52	1,296.23	1,244.52	1,530.00	1,530.00
0300 E 2311030 2210 000 058	G	Board of Education - Life Insurance	272.16	192.00	223.20	-	0.00	96.00	250.00	250.00
0300 E 2311030 2250 000 058	G	Board of Education - WC Insurance	95.01	90.17	47.50	-	20.90	39.50	59.00	59.00
23110.3 Total			**17,408.12**	**20,066.07**	**20,665.69**	**8,211.52**	**18,261.13**	**17,648.52**	**21,839.00**	**21,839.00**
0300 E 2315000 3190 000 000	G	Legal Services	115,336.14	81,752.46	227,152.94	104,359.31	106,418.03	122,798.74	108,000.00	115,000.00
23150.0 Total			**115,336.14**	**81,752.46**	**227,152.94**	**104,359.31**	**106,418.03**	**122,798.74**	**108,000.00**	**115,000.00**
0300 E 2316000 6110 000 000	G	Promotion of School	816.28		-	-	0.00	0.00	-	1,000.00
23160.0 Total			**816.28**	**-**	**-**	**-**	**0.00**	**0.00**	**-**	**1,000.00**
0300 E 2319000 5930 000 000	X	Referendum Fees - INACTIVE	-		-	-	0.00	0.00	-	-
23190.0 Total			**-**	**-**	**-**	**-**	**0.00**	**0.00**	**-**	**-**
0300 E 2321000 3120 000 000	G	Off of Supt - PD Registrations	1,455.56	3,815.00	10,584.97	6,565.00	5,359.01	205.00	5,000.00	5,000.00
0300 E 2321000 3140 000 000	X	Off of Supt - Staff Services - INACTIVE	27.45		50.00	-	0.00	0.00	-	-
0300 E 2321000 3190 000 000	G	Off of Supt - PD Registrations					0.00	92,126.46		-
0300 E 2519900 6110 000 000	G	Off of Supt - Other Programs	24,936.00	26,160.50	1,037.03	9,037.70	12,711.88		10,000.00	-
0300 E 2321000 3200 000 000	X	Off of Supt - Diversity Consulting INACTIVE	-	13,625.00	7,810.00	-	0.00	0.00	-	-
0300 E 2321000 5800 000 000	G	Off of Supt - Travel	9,711.61	7,636.10	24,264.41	14,760.46	9,715.35	4,307.36	-	-
0300 E 2321000 6110 000 000	G	Off of Supt - Supplies	3,057.83	8,290.50	17,468.43	6,098.56	12,426.27	18,643.17	10,000.00	10,000.00
0300 E 2321000 6110 000 204	G	Off of Supt - Ambassadors								1,500.00
0300 E 2321000 6110 000 205	G	Off of Supt - United Way Awards								-
0300 E 2321000 6115 000 000	X	Off of Supt - Copy Charges INACTIVE					631.84	379.20	-	-
0300 E 2321000 6500 000 000	G	Off of Supt - Periodicals INACTIVE	-	535.49	-	42.01	0.00	0.00	-	-
0300 E 2321000 8100 000 000	G	Off of Supt - Dues and Fees	9,718.52	11,009.94	10,552.00	26,392.27	17,616.60	6,850.37	10,000.00	10,000.00
23210.0 Total			**48,906.97**	**71,072.53**	**71,766.84**	**62,896.00**	**58,460.95**	**122,511.56**	**35,000.00**	**26,500.00**
0300 E 2321010 1100 000 060	G	Off of Supt - Certified Salary	648,329.44	715,997.67	761,524.98	790,118.52	716,212.42	799,129.67	602,700.00	592,709.00
0300 E 2321010 1250 000 060	G	Off of Supt - Terminal Leave Pay			-	-	930.82	0.00	-	-
0300 E 2321010 1420 000 060	G	Off of Supt - Admin Addl Comp	8,501.73	20,799.69	11,623.89	11,692.10	19,993.18	34,262.95	-	-
0300 E 2321010 2110 000 060	G	Off of Supt - Certified FICA	40,915.28	45,578.35	46,955.88	50,598.43	46,964.09	55,257.59	45,594.00	44,564.00
0300 E 2321010 2130 000 060	G	Off of Supt - Severance/Retirement	50,836.60	54,115.36	-	-	0.00	0.00	-	-
0300 E 2321010 2150 000 060	G	Off of Supt - TRf Before 7/95	-		-	-	0.00	0.00	-	-
0300 E 2321010 2160 000 060	G	Off of Supt - TRf After 7/95	55,830.90	62,627.84	67,679.52	72,163.33	66,837.13	76,999.02	62,782.00	67,389.00
0300 E 2321010 2190 000 060	G	Off of Supt - Dental Insurance				2,897.28	2,443.07	2,897.28	2,075.00	2,468.00
0300 E 2321010 2200 000 060	G	Off of Supt - Vision Insurance				674.88	572.35	674.88	489.00	557.00
0300 E 2321010 2210 000 060	G	Off of Supt - Life Insurance	981.24	1,144.14	1,112.64	1,112.64	1,408.11	1,484.64	1,216.00	1,216.00
0300 E 2321010 2220 000 060	G	Off of Supt - Health Insurance	30,915.00	36,529.00	77,648.00	77,687.00	67,590.25	79,320.00	65,016.00	62,904.00
0300 E 2321010 2250 000 060	G	Off of Supt - WC Insurance	2,932.59	2,883.12	1,596.00	2,159.68	2,113.38	2,354.51	1,788.00	1,759.00
0300 E 2321010 2410 000 060	G	Off of Supt - 403b/401a Contributions	5,317.26	6,112.94	58,438.70	67,438.32	50,902.22	75,543.23	92,296.00	68,927.00
0300 E 2321010 2420 000 060	G	Off of Supt - H S A Contributions	27,950.00	33,685.00		5,000.00	4,300.00	3,500.00	1,000.00	3,500.00
0300 E 2321010 2430 000 060	G	Off of Supt - LTD Insurance			5,995.92	2,850.75	2,359.92	2,836.92	2,269.00	2,216.00
0300 E 2321010 5800 000 060	G	Off of Supt - Mileage Allowance		-	-	-	5,500.00	15,727.43	18,900.00	14,400.00
23210.1 Total			**872,510.04**	**979,473.11**	**1,032,575.53**	**1,084,392.93**	**988,126.94**	**1,149,988.12**	**896,125.00**	**862,609.00**
0300 E 2321030 1200 000 000	G	Off of Supt - Support Salaries	194,127.05	249,192.81	208,353.54	221,957.33	247,130.43	231,001.81	227,821.00	231,665.00
0300 E 2321030 1250 000 000	G	Off of Supt - Support Terminal Leave Pay	-			-	2,415.33	2,591.63		
0300 E 2321030 1300 000 000	G	Off of Supt - Support Subs	-	200.00	500.07	511.78	378.00	1,750.00	1,000.00	1,000.00
0300 E 2321030 1400 000 000	G	Off of Supt - Support Overtime	-		-	-	0.00	0.00	-	-
0300 E 2321030 1420 000 000	G	Off of Supt - Support Addl Comp	5,860.94	5,986.21	3,457.86	4,731.56	4,997.88	4,514.82	-	-
0300 E 2321030 2110 000 000	G	Off of Supt - Support FICA	14,443.13	18,695.46	16,087.46	16,470.16	18,735.33	17,172.23	16,241.00	16,230.00
0300 E 2321030 2130 000 000	G	Off of Supt - Support Severance	-		7,309.50	-	0.00	0.00		
0300 E 2321030 2140 000 000	G	Off of Supt - PERF	22,398.74	28,954.07	24,176.57	24,540.35	28,306.73	26,601.97	25,516.00	25,946.00
0300 E 2321030 2190 000 000	G	Off of Supt - Dental Insurance	1,890.79	2,503.40	-	1,407.84	1,005.16	1,338.86	1,443.00	2,367.00
0300 E 2321030 2200 000 000	G	Off of Supt - Vision Insurance			-	325.92	243.71	418.49	491.00	559.00
0300 E 2321030 2210 000 000	G	Off of Supt - Life Insurance	205.92	273.60	214.32	218.88	241.08	222.14	215.00	215.00
0300 E 2321030 2220 000 000	G	Off of Supt - Health Insurance	-		28,720.25	29,249.00	23,185.40	32,576.37	36,840.00	51,720.00
0300 E 2321030 2250 000 000	G	Off of Supt - WC Insurance	590.49	580.84	321.50	608.93	735.54	693.38	679.00	690.00
0300 E 2321030 2420 000 000	G	Off of Supt - H S A Contributions	20,618.67	28,396.00	-	4,100.00	3,968.00	5,268.12	6,000.00	6,500.00
0300 E 2321030 2430 000 000	G	Off of Supt - LTD Insurance			2,179.08	885.11	877.42	812.84	825.00	839.00
23210.3 Total			**260,135.73**	**334,782.39**	**291,320.15**	**305,006.86**	**332,220.01**	**324,962.66**	**317,071.00**	**337,731.00**
0300 E 2322000 3120 000 000	G	Community Relations - PD Registration		100.00	175.00	275.00	150.00	0.00	300.00	300.00
0300 E 2322000 3190 000 000	G	Community Relations - Professional Services	6,337.21	6,155.89	5,489.89	14,842.55	13,572.30	86,647.15	80,000.00	80,000.00
0300 E 2322000 5300 000 000	G	Community Relations - Postage INACTIVE	153.79		133.88	-	0.00	0.00	-	-
0300 E 2322000 5400 000 000	G	Community Relations - Advertising	6,903.27	8,259.71	7,205.29	21,063.56	8,206.81	1,938.58	8,000.00	8,000.00
0300 E 2322000 5500 000 000	G	Community Relations - Printing	29.98	520.41	74.37	-	657.69	13.47	-	-
0300 E 2322000 5800 000 000	G	Community Relations - Travel	546.92		350.00	-	150.00	300.00	400.00	400.00
0300 E 2322000 6110 000 000	G	Community Relations - Supplies	2,354.86	3,164.79	2,910.70	1,702.09	1,221.47	1,340.34	3,000.00	3,000.00
0300 E 2322000 6110 000 204	G	Community Relations - Ambassadors					0.00	0.00	-	-
0300 E 2322000 6110 000 205	G	Community Relations - United Way Supplies					0.00	0.00	-	-
0300 E 2322000 6500 000 000	G	Community Relations - Periodicals	149.00	225.00	237.00	314.76	390.77	215.20	300.00	300.00
23220.0 Total			**16,475.03**	**18,425.80**	**16,576.13**	**38,197.96**	**24,349.04**	**90,454.74**	**92,000.00**	**92,000.00**
0300 E 2322030 1200 000 000	G	Community Relations - Support Salaries	144,094.16	144,071.00	159,179.31	166,181.50	171,905.41	171,076.44	173,945.00	162,784.00
0300 E 2322030 1250 000 000	G	Community Relations - Terminal Leave Pay		951.89	-	-	1,840.82	0.00	-	-
0300 E 2322030 1420 000 000	G	Community Relations - Support Addl Comp	1,592.56	1,663.10	2,177.35	2,887.36	2,797.59	1,544.29	-	-
0300 E 2322030 2110 000 000	G	Community Relations - Support FICA	10,021.92	10,197.07	11,248.06	11,774.86	12,239.55	11,947.79	12,187.00	11,825.00
0300 E 2322030 2140 000 000	G	Community Relations - PERF	19,385.64	19,845.74	21,464.81	22,495.22	23,463.03	23,081.30	23,356.00	21,745.00
0300 E 2322030 2190 000 000	G	Community Relations - Dental Insurance	1,781.46	1,691.56	-	822.72	1,017.76	1,042.14	1,115.00	293.00
0300 E 2322030 2200 000 000	G	Community Relations - Vision Insurance				185.76	232.48	238.32	256.00	140.00
0300 E 2322030 2210 000 000	G	Community Relations - Life Insurance	293.28	317.54	321.60	321.60	321.60	321.60	320.00	320.00

Account Number		Description:	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Budget
INACTIVE										
0300 E 2322030 2220 000 000	G	Community Relations - Health Insurance	-		18,532.00	17,125.00	21,144.00	22,770.00	25,800.00	14,088.00
0300 E 2322030 2250 000 000	G	Community Relations - WC Insurance	624.00	602.92	333.50	452.02	510.69	512.84	516.00	483.00
0300 E 2322030 2410 000 000	G	Community Relations - 403b/401a Contributions			95.85		2,380.17	2,410.97	2,471.00	2,230.00
0300 E 2322030 2420 000 000	G	Community Relations - H S A Contributions	21,776.00	19,991.00	-	2,500.00	2,960.00	3,950.00	3,950.00	2,150.00
0300 E 2322030 2430 000 000	G	Community Relations - LTD Insurance			1,563.36	607.89	605.79	622.56	640.00	600.00
0300 E 2322030 5800 000 000	G	Community Relations - Mileage Allowance					0.00	687.50	1,500.00	1,500.00
23220.3 Total			**199,569.02**	**199,331.82**	**214,915.84**	**225,353.93**	**241,418.89**	**240,205.75**	**246,056.00**	**218,158.00**
0300 E 2329000 6110 000 000	G	Exec Admin - Supplies		810.77	4,210.91	5,669.12	5,658.11	7,978.03	2,000.00	2,000.00
0300 E 2329000 6110 000 001	G	Exec Admin - Copy Paper	1,491.80	1,422.25	1,295.58	589.49	1,883.25	3,470.85	2,000.00	2,000.00
0300 E 2329000 6700 000 000	G	ICAN Handler Supplies/Expenses					0.00		-	10,000.00
0300 E 2329000 8100 010 000	X	Exec Admin - Dues & Fees INACTIVE	-	-	-	-	0.00	0.00	-	-
0300 E 2329000 3120 000 000	X	Exec Admin - PD Registrations INACTIVE					226.00	0.00	-	-
0300 E 2329000 8750 000 000	X	Exec Admin - Other Admin Awards INACTIVE	-	-	-	-	2,752.63	282.23	-	-
0300 E 2329000 8750 000 501	X	Exec Admin - Teacher of the Year Award INA	-	-	-	-	1,047.95	0.00	-	-
23290.3 Total			**1,491.80**	**2,233.02**	**5,506.49**	**6,258.61**	**11,567.94**	**11,731.11**	**4,000.00**	**14,000.00**
0300 E 2511000 3120 000 000	G	Off of Bus Mgr - PD Registration	2,365.00	2,000.00	5,765.00	6,080.00	9,547.92	9,392.52	3,600.00	3,600.00
0300 E 2511000 3140 000 000	G	Off of Bus Mgr - Consulting Services	2,565.00	5,200.00	20,631.54	18,307.45	6,500.00	5,242.50	6,533.92	5,005.92
0300 E 2511000 3190 000 000	G	Off of Bus Mgr - Scanning Shredding	-	-	-	-	0.00	25,546.19	2,000.00	2,000.00
0300 E 2511000 3192 000 000	X	Off of Bus Mgr - Special Consult Svcs INACTI	10,769.04	2,015.50	64.00	-	7,285.56	0.00	-	-
0300 E 2511000 5250 000 000	G	Off of Bus Mgr - Official Bonds	5,180.00	4,465.00	4,818.00	5,011.00	5,197.65	5,253.50	5,200.00	5,200.00
0300 E 2511000 5300 000 000	G	Off of Bus Mgr - Postage - SP 2.0 goal	7,433.09	5,479.14	7,657.27	5,780.36	6,845.77	10,186.56	5,000.00	7,500.00
0300 E 2511000 5400 000 000	G	Off of Bus Mgr - Legal Advertisement	1,736.47	3,461.48	3,272.55	2,385.51	432.31	1,171.70	1,500.00	1,500.00
0300 E 2511000 5800 000 000	G	Off of Bus Mgr - Travel	2,237.70	1,325.82	4,125.45	4,366.71	4,867.96	3,787.52	5,000.00	5,000.00
0300 E 2511030 5800 000 000	G	Off of Bus Mgr - Mileage Allowance					0.00	550.00	1,200.00	1,200.00
0300 E 2511000 6110 000 000	G	Off of Bus Mgr - Supplies	2,347.57	1,421.44	5,010.90	4,141.98	5,647.20	4,020.54	4,000.00	4,000.00
0300 E 2511000 6500 000 000	X	Off of Bus Mgr - Periodicals INACTIVE	-		-	-	0.00	0.00	-	-
0300 E 2511000 8100 000 000	G	Off of Bus Mgr - Dues & Fees	750.77	1,790.71	761.61	1,189.00	1,037.00	1,157.00	500.00	500.00
0300 E 2511000 8710 000 000	X	Off of Bus Mgr - Bank Fees INACTIVE	195.00	275.00	1,035.60	350.00	783.58	0.00	-	-
25110.0 Total			**35,579.64**	**27,434.09**	**53,141.92**	**47,612.01**	**48,144.95**	**66,308.03**	**34,533.92**	**35,505.92**
0300 E 2511010 1200 000 000	X	Off of Bus Mgr - Admin Salary INACTIVE	146,404.35	152,143.52	85,438.73	-	0.00	0.00	-	-
0300 E 2511010 1250 000 000	X	Off of Bus Mgr - Terminal Leave Pay INACTIVE			20,626.78	-	0.00	0.00		
0300 E 2511010 1420 000 000	X	Off of Bus Mgr - Addl Comp INACTIVE	1,445.24	2,041.12		-	0.00	0.00		
0300 E 2511010 2110 000 000	X	Off of Bus Mgr - FICA INACTIVE	10,543.95	10,978.98	7,586.02	-	0.00	0.00	-	-
0300 E 2511010 2130 000 000	X	Off of Bus Mgr - Severance/Retirement INACT	8,693.12	8,948.04	-	-	0.00	0.00	-	-
0300 E 2511010 2140 000 000	X	Off of Bus Mgr - PERF INACTIVE	4,435.60	4,691.94	2,623.21	-	0.00	0.00	-	-
0300 E 2511010 2210 000 000	X	Off of Bus Mgr - Life Insurance INACTIVE	243.36	266.88	133.44	-	0.00	0.00	-	-
0300 E 2511010 2220 000 000	X	Off of Bus Mgr - Health Insurance INACTIVE	16,488.00	18,277.00	10,176.00	-	0.00	0.00	-	-
0300 E 2511010 2420 000 000	X	Off of Bus Mgr - H S A Contributions INACTI	-		-	-	0.00	0.00	-	-
0300 E 2511010 2190 000 000	X	Off of Bus Mgr - Dental Insurance INACTIVE	1,444.64	1,552.02	-	-	0.00	0.00	-	-
0300 E 2511010 2200 000 000	X	Off of Bus Mgr - Vision Insurance INACTIVE				-	0.00	0.00	-	-
0300 E 2511010 2430 000 000	X	Off of Bus Mgr - LTD Insurance INACTIVE			756.60	-	0.00	0.00	-	-
0300 E 2511010 2410 000 000	X	Off of Bus Mgr - 403b/401a Contributions INACTIVE			4,731.96	-	0.00	0.00	-	-
0300 E 2511010 2250 000 000	X	Off of Bus Mgr - WC Insurance INACTIVE	622.80	612.66	339.00	-	0.00	0.00	-	-
25110.1 Total			**190,321.06**	**199,512.16**	**132,411.74**	**-**	**0.00**	**0.00**	**-**	**-**
0300 E 2511030 1200 000 000	G	Off of Bus Mgr - Support Salaries	360,915.68	363,285.43	363,919.47	358,944.47	329,673.83	329,517.21	335,323.00	339,794.00
0300 E 2511030 1250 000 000	G	Off of Bus Mgr - Terminal Leave Pay	-	10,315.46	-	15,899.72	0.00	0.00	-	-
0300 E 2511030 1300 000 00	X	Off Of Bus Mgr - Temp Salary INACTIVE			713.36	-	0.00	0.00	-	-
0300 E 2511030 1420 000 000	G	Off of Bus Mgr - Support Addl Comp	7,542.95	8,429.45	9,919.40	8,723.01	13,410.83	4,602.56	-	-
0300 E 2511030 2110 000 000	G	Off of Bus Mgr - FICA	25,988.89	27,339.86	25,714.45	26,427.61	24,069.34	24,390.16	24,866.00	25,202.00
0300 E 2511030 2130 000 000	G	Off of Bus Mgr - Severance/Retirement	2,001.56	1,122.27	-	-	0.00	0.00	-	-
0300 E 2511030 2140 000 000	G	Off of Bus Mgr - PERF	42,285.56	39,040.99	44,481.86	44,357.80	41,241.04	40,295.25	40,536.00	41,048.00
0300 E 2511030 2190 000 000	G	Off of Bus Mgr - Dental Insurance	4,426.89	4,764.63	-	2,773.65	2,095.62	1,049.08	878.00	878.00
0300 E 2511030 2200 000 000	G	Off of Bus Mgr - Vision Insurance			-	693.00	619.62	366.54	328.00	280.00
0300 E 2511030 2210 000 000	G	Off of Bus Mgr - Life Insurance	490.28	555.35	540.48	511.09	485.60	483.48	481.00	481.00
0300 E 2511030 2220 000 000	G	Off of Bus Mgr - Health Insurance	6,744.00	11,366.00	78,576.00	67,449.45	54,575.85	24,030.00	20,304.00	21,312.00
0300 E 2511030 2250 000 000	G	Off of Bus Mgr - WC Insurance	1,514.10	1,461.46	770.00	967.61	980.97	981.83	995.00	1,008.00
0300 E 2511030 2410 000 000	G	Off of Bus Mgr - 403b/401a Contributions			2,450.85	1,769.35	1,826.12	1,850.22	1,897.00	1,905.00
0300 E 2511030 2420 000 000	G	Off of Bus Mgr - H S A Contributions	46,745.67	49,002.00	-	8,450.00	5,676.58	4,350.00	4,350.00	4,350.00
0300 E 2511030 2430 000 000	G	Off of Bus Mgr - LTD Insurance			5,340.06	1,318.04	1,157.11	1,185.37	1,222.00	1,239.00
25110.3 Total			**498,655.58**	**516,682.90**	**532,425.93**	**538,284.80**	**475,812.51**	**433,101.70**	**431,180.00**	**437,497.00**
0300 E 2519100 8760 000 000	X	Refund of Revenue INACTIVE	-			-	0.00	0.00		
25191.0 Total			-	-	-	-	**0.00**	**0.00**	-	-
0300 E 2522000 5300 000 000	X	Central Stores - Postage - CLOSED	-		2,794.08	-	0.00	0.00	-	-
0300 E 2522000 6110 000 000	X	Central Stores - Corporation Purchasing - CLOS	-		-	-	0.00	0.00	-	-
0300 E 2522000 6115 000 000	X	Central Stores - Copy Center Shortages/Overag	3,946.69		-	-	0.00	0.00	-	-
25220.0 Total			**3,946.69**	**-**	**2,794.08**	**-**	**0.00**	**0.00**	**-**	**-**
0300 E 2571000 3120 000 000	G	HR - PD Registrations	-	1,370.00	5,865.00	4,376.35	0.00	4,654.00	3,000.00	3,000.00
0300 E 2571000 3140 000 000	X	HR - Consultanting INACTIVE	-	29,847.64	712.50	-	0.00	0.00	-	-
0300 E 2571000 3190 000 000	G	HR - Employee Exams/Testing/Frontline	3,460.00	3,620.00	7,494.65	11,219.60	7,169.45	29,896.82	40,000.00	35,000.00
0300 E 2571000 3191 000 000	X	HR - Sub Calling Service INACTIVE	17,553.01	18,404.33	19,416.57	20,872.81	22,229.54	0.00	-	-
0300 E 2571000 5400 000 000	X	HR - Advertising INACTIVE	150.00	75.00	52.97	-	0.00	0.00	-	-
0300 E 2571000 5800 000 000	G	HR - Travel	259.64	1,891.84	7,101.78	6,618.75	4,082.79	15,040.65	6,000.00	11,000.00
0300 E 2571010 5800 000 060	G	HR - Mileage Allowance					0.00	687.50	1,500.00	1,500.00
0300 E 2571000 6110 000 000	G	HR - Supplies	4,920.74	3,810.57	5,640.50	11,848.15	6,247.65	8,339.15	8,000.00	8,000.00
0300 E 2571000 6110 000 222	G	HR - Clinic Supplies	226.12		396.92	134.37	201.02	0.00	250.00	-
0300 E 2571000 6110 000 286	G	HR - Employee Badge Cards					0.00	5,546.00	5,600.00	5,600.00
0300 E 2571000 6110 000 504	G	HR - Opening Day Program					0.00	2,034.97	10,000.00	10,000.00
0300 E 2571000 6500 000 000	X	HR - Periodicals/Subscriptions INACTIVE	-		-	-	0.00	0.00	-	-
0300 E 2571000 6600 000 000	G	HR - Years of Service					0.00	4,697.39	5,000.00	5,000.00
0300 E 2571000 6610 000 000	G	HR - Employee Celebration - TOY Award	106.00		170.65	100.00	132.95	1,128.44	2,000.00	2,000.00
0300 E 2571000 6630 000 000	G	HR - Retire Award Dinner	-	4,087.29	4,000.00	4,822.09	4,972.69	5,096.26	5,000.00	5,000.00
0300 E 2571000 6640 000 000	G	HR - New Teacher Lunch	274.53	500.00	489.51	1,100.10	918.14	418.79	600.00	600.00
0300 E 2571000 6720 000 000	X	HR- Administrator training INACTIVE				-	0.00	0.00	-	-
0300 E 2571000 6730 000 000	G	HR - Staff Appreciation			2,635.10	2,400.00	5,929.76	14,911.95	14,000.00	14,000.00
0300 E 2571000 8100 000 000	G	HR - Dues and Fees	6,679.13	7,853.80	7,275.09	5,545.74	7,225.74	3,807.94	3,000.00	3,000.00
0300 E 2571000 8750 000 000	G	HR - Teacher of the Year Award					0.00	468.95	-	-

Account Number		Description:	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Budget
INACTIVE										
25710.0 Total			**33,629.17**	**71,460.47**	**61,251.24**	**69,037.96**	**59,109.73**	**96,728.81**	**103,950.00**	**103,700.00**
0300 E 2571010 1100 000 060	G	HR Director - Certified Salary	-		66,578.48	147,220.33	131,600.20	151,705.94	154,051.00	154,945.00
0300 E 2571010 1250 000 060	G	HR Director - Terminal Leave Pay	-		-	-	10,352.34	0.00	-	-
0300 E 2571010 1420 000 060	G	HR Director - Admin Addl Comp	-		1,610.30	2,033.67	1,911.50	1,110.00	-	-
0300 E 2571010 2110 000 060	G	HR Director - FICA	-		5,170.64	11,313.22	10,470.83	10,531.42	11,298.00	11,357.00
0300 E 2571010 2130 000 060	G	HR Director - Severance/Retirement	-		-	-	0.00	0.00	-	-
0300 E 2571010 2160 000 060	G	HR Director - Trf After 7/95	-		6,129.02	13,432.93	12,196.16	14,582.82	15,711.00	17,365.00
0300 E 2571010 2190 000 060	G	HR Director - Dental Insurance	-		-	-	377.08	822.72	823.00	823.00
0300 E 2571010 2200 000 060	G	HR Director - Vision Insurance			-	-	85.14	185.76	117.00	117.00
0300 E 2571010 2210 000 060	G	HR Director - Life Insurance	-		117.05	266.88	233.52	266.88	266.00	266.00
0300 E 2571010 2220 000 060	G	HR Director - Health Insurance	-		-	-	7,865.00	18,000.00	19,032.00	20,016.00
0300 E 2571010 2250 000 060	G	HR Director - WC Insurance	-		-	400.58	390.27	455.57	457.00	460.00
0300 E 2571010 2410 000 060	G	HR Director - 403b/401a Contributions			3,658.96	8,736.98	7,805.46	9,110.54	9,333.00	9,387.00
0300 E 2571010 2420 000 060	G	HR Director - H S A Contributions	-		-	-	1,000.00	2,500.00	2,500.00	2,500.00
0300 E 2571010 2430 000 060	G	HR Director - LTD Insurance			173.89	569.24	456.41	551.28	568.00	571.00
25710.1 Total			**-**	**-**	**83,438.34**	**183,973.83**	**184,743.91**	**209,822.93**	**214,156.00**	**217,807.00**
0300 E 2571030 1200 000 000	G	Off of HR - Support Salaries	122,314.42	121,432.79	129,154.06	134,836.10	156,886.68	233,058.97	245,684.00	249,826.00
0300 E 2571030 1250 000 000	G	Off of HR - Support Term Pay	-			-	0.00	5,397.70		
0300 E 2571030 1300 000 000	G	Off of HR - Support Temp Salary			713.36	24.40	219.12	600.00		
0300 E 2571030 1400 000 000	G	Off of HR - Support Overtime	-		-	-	0.00	0.00	-	-
0300 E 2571030 1420 000 000	G	Off of HR - Support Addl Comp	7,543.54	1,773.05	3,781.64	3,749.29	5,101.15	7,510.06	-	-
0300 E 2571030 2110 000 000	G	Off of HR - FICA	9,636.81	9,027.11	9,469.38	9,811.54	11,472.10	17,261.68	17,367.00	17,697.00
0300 E 2571030 2130 000 000	G	Off of HR - Severance/Retirement	-		-	-	0.00	0.00	-	-
0300 E 2571030 2140 000 000	G	Off of HR - PERF	13,609.36	14,184.38	14,888.87	15,521.56	18,142.73	27,167.81	27,517.00	27,980.00
0300 E 2571030 2190 000 000	G	Off of HR - Dental Insurance	1,668.08	2,051.30	-	1,251.84	1,251.84	1,526.08	2,075.00	1,681.00
0300 E 2571030 2200 000 000	G	Off of HR - Vision Insurance			-	303.36	303.36	442.68	489.00	489.00
0300 E 2571030 2210 000 000	G	Off of HR - Life Insurance	99.84	109.44	109.44	109.44	124.62	205.20	215.00	215.00
0300 E 2571030 2220 000 000	G	Off of HR - Health Insurance	-		16,716.00	14,976.00	15,024.00	33,870.00	40,872.00	42,984.00
0300 E 2571030 2250 000 000	G	Off of HR - WC Insurance	725.31	714.51	394.50	366.91	462.63	695.43	729.00	741.00
0300 E 2571030 2410 000 000	G	Off of HR - 403b/401a Contributions				-	0.00	0.00	-	-
0300 E 2571030 2420 000 000	G	Off of HR - H S A Contributions	5,828.00	15,292.00	-	2,700.00	2,700.00	2,700.00	2,400.00	2,400.00
0300 E 2571030 2430 000 000	G	Off of HR - LTD Insurance			1,970.88	510.17	525.36	755.32	890.00	905.00
25710.3 Total			**161,425.36**	**164,584.58**	**177,198.13**	**184,160.61**	**212,213.59**	**331,190.93**	**338,238.00**	**344,918.00**
0300 E 2191010 1100 000 060	X	SS Director - Certified Salary							-	-
0300 E 2191010 1250 000 060	X	SS Director - Terminal Leave Pay					0.00	0.00	-	-
0300 E 2191010 1420 000 060	X	SS Director - Admin Addl Comp					0.00	0.00	-	-
0300 E 2191010 2110 000 060	X	SS Director - FICA					0.00	0.00	-	-
0300 E 2191010 2130 000 060	X	SS Director - Severance/Retirement					0.00	0.00	-	-
0300 E 2191010 2160 000 060	X	SS Director - Trf After 7/95					0.00	0.00	-	-
0300 E 2191010 2210 000 060	X	SS Director - Life Insurance					0.00	0.00	-	-
0300 E 2191010 2220 000 060	X	SS Director - Health Insurance					0.00	0.00	-	-
0300 E 2191010 2420 000 060	X	SS Director - H S A Contributions					0.00	0.00	-	-
0300 E 2191010 2190 000 060	X	SS Director - Dental Insurance					0.00	0.00	-	-
0300 E 2191010 2200 000 060	X	SS Director - Vision Insurance					0.00	0.00	-	-
0300 E 2191010 2430 000 060	X	SS Director - LTD Insurance					0.00	0.00	-	-
0300 E 2191010 2410 000 060	X	SS Director - 403b/401a Contributions					0.00	0.00	-	-
0300 E 2191010 2250 000 060	X	SS Director - WC Insurance					0.00	0.00	-	-
21910.1 Total			**-**	**-**	**-**	**-**	**0.00**	**0.00**	**-**	**-**
0300 E 2591000 8200 000 000	X	Retirees - Admin -Group Life Insurance - INACTIVE		13,000.00		-	0.00	0.00		
25910.0 Total			**-**	**13,000.00**	**-**	**-**	**0.00**	**0.00**	**-**	**-**
0300 E 2594000 3190 000 000	X	Settlements Prof Services INACTIVE	-	-	1,978.41	-	0.00	0.00	-	-
25950.1 Total			**-**	**-**	**1,978.41**	**-**	**0.00**	**0.00**	**-**	**-**
0300 E 2595000 8100 000 000	G	Prop. Tax/Drainage Assessment	2,581.52	2,335.88	2,342.27	7,329.76	1,414.76	2,588.90	2,000.00	2,000.00
25950.1 Total			**2,581.52**	**2,335.88**	**2,342.27**	**7,329.76**	**1,414.76**	**2,588.90**	**2,000.00**	**2,000.00**
0300 E 2599010 2210 000 000	X	Retirees - Admin -Group Life Insurance moved	-		-	-	0.00	0.00	-	-
25990.1 Total			**-**	**-**	**-**	**-**	**0.00**	**0.00**	**-**	**-**
0300 E 2581030 1200 702 000	X	STEM Center - Support Salaries MOVE TO 01	12,683.64	9,340.45	16,136.74	-	0.00	0.00	-	-
0300 E 2581030 1420 702 000	X	STEM Center - Support Stipends	-		-	-	0.00	0.00	-	-
0300 E 2581030 2110 702 000	X	STEM Center - Support Fica	970.30	1,417.00	1,234.46	-	0.00	0.00	-	-
0300 E 2581030 2250 702 000	X	STEM Center - W/C Insurance	74.61	73.38	40.50	-	0.00	0.00	-	-
25810.3 Total			**13,728.55**	**10,830.83**	**17,411.70**	**-**	**0.00**	**0.00**	**-**	**-**
0300 E 2610000 3120 501 000	G	Maint - PD Registrations	260.00	6,312.00	1,901.00	3,181.36	580.00	4,779.00	3,000.00	4,000.00
0300 E 2610000 5800 501 000	G	Maint - Travel	2,866.89	717.97	3,753.74	693.71	3,163.09	2,787.87	2,000.00	3,000.00
0300 E 2610000 6110 501 000	G	Maint - Supplies	3,580.61	3,668.23	4,848.98	3,722.42	3,607.74	8,658.39	3,500.00	4,500.00
0300 E 2610000 6110 501 001	G	Maint - Copy Paper	262.45	194.85	622.81	239.98	1,605.09	412.92	500.00	500.00
0300 E 2610000 8100 501 000	G	Maint - Dues and Fees	608.00	1,687.62	4,755.94	2,969.38	5,777.07	3,404.72	1,000.00	3,000.00
26100.0 Total			**7,577.95**	**12,580.67**	**15,882.47**	**10,806.85**	**14,732.99**	**20,042.90**	**10,000.00**	**15,000.00**
0300 E 2610030 1200 501 000	G	Off of Maint - Support Salaries	191,183.82	198,755.72	212,109.50	221,465.63	228,492.75	229,456.40	231,835.00	235,775.00
0300 E 2610030 1250 501 000	G	Off of Maint - Support Terminal Leave Pay	-			-	0.00	0.00		
0300 E 2610030 1400 501 000	G	Maint Cust - Overtime					34.62	0.00	-	-
0300 E 2610030 1420 501 000	G	Off of Maint - Support Addl Comp	2,461.25	2,869.31	3,332.12	3,321.33	3,343.85	2,517.09	-	-
0300 E 2610030 2110 501 000	G	Off of Maint - FICA	14,709.61	15,546.99	16,361.88	16,700.11	16,296.37	16,012.56	16,535.00	16,844.00
0300 E 2610030 2130 501 000	G	Off of Maint - Severance/Retirement	2,001.56	2,034.84	-	-	0.00	0.00	-	-
0300 E 2610030 2140 501 000	G	Off of Maint - PERF	26,924.09	28,452.08	29,952.73	31,249.52	32,220.59	32,239.81	32,236.00	32,784.00
0300 E 2610030 2190 501 000	G	Off of Maint - Dental Insurance	1,499.68	1,408.90	-	874.76	1,423.24	1,663.20	1,663.00	1,527.00
0300 E 2610030 2200 501 000	G	Off of Maint - Vision Insurance				255.84	342.06	396.24	396.00	349.00
0300 E 2610030 2210 501 000	G	Off of Maint - Life Insurance	318.24	349.46	122.32	324.21	348.96	348.96	346.00	346.00
0300 E 2610030 2220 501 000	G	Off of Maint - Health Insurance	-		226.64	9,061.00	26,747.00	33,210.00	35,316.00	37,128.00
0300 E 2610030 2250 501 000	G	Off of Maint - WC Insurance	816.99	803.11	444.50	602.46	678.24	685.86	688.00	700.00
0300 E 2610030 2410 501 000	G	Off of Maint - 403b/401a Contributions			2,187.54	2,306.13	2,380.17	2,613.35	2,441.00	4,251.00
0300 E 2610030 2420 501 000	G	Off of Maint - H S A Contributions	1,801.00		-	1,321.42	4,190.00	5,200.00	5,200.00	5,200.00
0300 E 2610030 2430 501 000	G	Off of Maint - LTD Insurance			1,366.32	807.91	804.03	829.68	805.00	818.00
26100.3 Total			**241,716.24**	**250,220.41**	**266,103.55**	**288,290.32**	**317,301.88**	**325,173.15**	**327,461.00**	**335,722.00**
0300 E 2620000 3190 501 ***	X	Maint Bldg - Technical Services INACTIVE	1,280.00	2,485.00	1,920.00	2,768.00	0.00	607,352.28	-	-
0300 E 2620000 3120 501 000	X	Maint Bldg - PD registration INACTIVE					3,600.00	0.00	-	-
0300 E 2620000 4110 000 000	G	Maint Bldg - Water/Sewage	280,412.37	462,839.51	364,551.96	419,987.63	467,361.93	464,968.82	470,000.00	470,000.00

Account Number		Description:	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Budget
INACTIVE										
0300 E 2620000 4110 601 000	G	EOC Bldg - Water/Sewage					3,157.20	3,417.75	3,300.00	3,300.00
0300 E 2620000 4120 000 000	G	Maint Bldg - Trash Removal	60,754.19	70,016.16	78,968.18	94,473.23	123,459.72	139,213.20	110,000.00	110,000.00
0300 E 2620000 4200 346 000	X	Contracted Cleaning - Non-schl (PRC) INACTI	-	-	-	-	0.00	0.00	-	-
0300 E 2620000 4200 101 000	X	Contracted Cleaning - HS INACTIVE	-	8.85	-	-	0.00	0.00	-	-
0300 E 2620000 4200 310 000	X	Contracted Cleaning - CGES INACTIVE	-		-	-	0.00	0.00	-	-
0300 E 2620000 4200 325 000	X	Contracted Cleaning - MGES INACTIVE	-		-	-	0.00	0.00	-	-
0300 E 2620000 4200 330 000	X	Contracted Cleaning - NGES INACTIVE	-		-	-	0.00	0.00	-	-
0300 E 2620000 4200 335 000	X	Contracted Cleaning - PGES INACTIVE	-		-	-	0.00	0.00	-	-
0300 E 2620000 4200 345 000	X	Contracted Cleaning - SGES INACTIVE	-		-	-	0.00	0.00	-	-
0300 E 2620000 4200 360 000	X	Contracted Cleaning - WGES INACTIVE	-		-	-	0.00	0.00	-	-
0300 E 2620000 4410 000 000	G	Rental Modular Bldgs	-	81,286.29	2,849.93	113,817.16	82,353.03	62,942.23	-	-
0300 E 2620000 4420 501 000	G	Rental of Equipment & Vehicles					0.00	0.00	-	-
0300 E 2620000 4440 501 000	G	Rental of Uniforms	19,725.98	21,833.07	27,509.66	25,643.08	31,393.66	43,326.27	15,000.00	20,000.00
0300 E 2620000 5300 000 000	G	Maint Bldg - Telephone	80,574.12	81,355.42	64,566.33	62,230.06	53,063.63	130,773.10	70,000.00	70,000.00
0300 E 2620000 5301 000 000	X	Maint Bldg - Telephone Wireless INACTIVE	41,324.39	47,768.69	50,779.13	49,477.99	47,259.79	0.00	-	-
0300 E 2620000 5800 501 000	X	Maint Bldg - Travel INACTIVE	-		-	2,257.04	0.00	0.00	-	-
0300 E 2620000 6110 701 000	G	Maint Bldg - Cell Phone Equipment	3,499.86	13,099.62	12,799.62	6,693.52	0.00	5,186.26	6,500.00	6,500.00
0300 E 2620000 6110 501 000	G	Maint Bldg - Supplies Custodial					358,981.39	402,320.41	305,000.00	375,000.00
0300 E 2620000 6110 501 611	G	Maint Bldg - Other Supplies	250,353.49	223,604.96	342,475.32	371,581.52	0.00	25,322.45	100,000.00	50,000.00
0300 E 2620000 6210 000 000	X	Maint Bldg - Electric moved to 6250 INACTIV	1,297,000.00	1,992,323.99	2,450,547.58	-	0.00	0.00	-	-
0300 E 2620000 6220 000 000	G	Maint Bldg - Gas Heat	270,986.28	345,018.76	334,457.87	239,139.09	252,577.07	271,970.91	310,000.00	310,000.00
0300 E 2620000 6220 601 000	G	EOC Bldg - Gas Heat					2,511.15	5,121.89	2,500.00	2,500.00
0300 E 2620000 6250 000 000	G	Maint Bldg - Electric	546,049.89	53,694.80		2,405,431.93	2,410,646.48	2,177,324.14	2,200,000.00	1,700,000.00
0300 E 2620000 6250 601 000	G	EOC Bldg - Electric					32,107.24	30,171.94	32,000.00	32,000.00
0300 E 2620000 6560 501 000	X	Maint Bldg - Software INACTIVE	42.50		-	-	0.00	0.00	-	-
0300 E 2620000 6690 501 000	G	Maint Purchase of Uniforms					0.00	6,145.73	-	-
0300 E 2620000 8100 501 000	G	Maint Bldg - Dues and Fees	4,821.87	6,074.71	1,399.00	4,876.85	1,281.94	6,129.33	5,000.00	5,000.00
26200.0 Total			**2,856,824.94**	**3,401,409.83**	**3,732,824.58**	**3,798,377.10**	**3,869,754.23**	**4,381,686.71**	**3,629,300.00**	**3,154,300.00**
0300 E 2620030 1200 000 000	G	Maint Cust - Salaries	486,770.01	494,310.44	41,794.84	49,293.22	70,775.15	61,085.68	56,555.00	93,886.00
0300 E 2620030 1250 000 000	G	Maint Cust - Term Leave	-		-	-	0.00	0.00	-	-
0300 E 2620030 1300 000 000	G	Maint Cust - Temp Temp Subs	5,530.00		25.63	-	823.65	96.90	1,001.00	1,001.00
0300 E 2620030 1400 000 000		Maint Cust - Overtime			2,133.18	725.94	281.90	1,716.25	-	-
0300 E 2620030 1420 000 000	G	Building Rental Supervision Addl Comp	14,138.17	13,632.60	1,268.81	465.15	1,424.49	2,450.00	15,000.00	15,000.00
0300 E 2620030 2110 000 000	G	Maint Cust - FICA	35,731.91	36,163.91	3,074.23	3,819.49	5,578.28	4,933.35	5,550.08	8,101.08
0300 E 2620030 2130 000 000	G	Maint Cust - Severance/Retirement	-		-	-	0.00	0.00	-	-
0300 E 2620030 2140 000 000	G	Maint Cust - PERF	56,833.29	58,659.32	5,062.06	5,568.11	6,806.72	6,538.75	6,334.00	10,515.00
0300 E 2620030 2190 000 000	G	Maint Cust - Dental Insurance	7,190.91	7,295.69	-	73.14	0.00	0.00	-	411.00
0300 E 2620030 2200 000 000	G	Maint Cust - Vision Insurance				17.52	0.00	0.00	-	93.00
0300 E 2620030 2210 000 000	G	Maint Cust - Life Insurance	476.32	508.44	60.12	54.72	54.72	54.72	54.00	81.00
0300 E 2620030 2220 000 000	G	Maint Cust - Health Insurance	26,604.00	29,447.50	13,919.31	1,593.00	0.00	0.00	-	10,008.00
0300 E 2620030 2250 000 000	G	Maint Cust - WC Insurance	22,955.91	22,402.02	13,521.00	1,469.32	2,393.90	2,124.49	2,468.00	3,738.00
0300 E 2620030 2420 000 000	G	Maint Cust - H S A Contributions	47,936.00	60,886.00	-	870.00	0.00	0.00	-	1,250.00
0300 E 2620030 2430 000 000	G	Maint Cust - LTD Insurance			635.08	130.44	141.35	149.52	158.00	227.00
0300 E 2620030 2300 000 000	G	Maint Cust - Unemployment	939.98	(230.00)	-	-	0.00	0.00	1,000.00	1,000.00
0300 E 2620030 1300 000 250	G	Maint Cust - Sub Training (Vector)					0.00	0.00	-	-
0300 E 2620030 1420 000 250	G	Maint Cust - Addl Comp					0.00	45.22		-
0300 E 2620030 2110 000 250	G	Maint Cust - FICA					0.00	3.46	-	-
0300 E 2620030 2250 000 250	G	Maint Cust - WC Insurance					0.00	1.54	-	-
0300 E 2620030 1200 501 000	G	Maint Cust - Salaries MAINT			579,697.07	610,561.93	615,433.15	647,234.74	669,606.00	612,300.00
0300 E 2620030 1250 501 000	G	Maint Cust - Term Leave MAINT				-	4,308.69	1,850.00	-	-
0300 E 2620030 1300 501 000	G	Maint Cust - Temp Subs MAINT		-		-	0.00	0.00	-	-
0300 E 2620030 1400 501 000	G	Maint Cust - Overtime	7,804.55		5,551.09	7,239.96	16,472.49	16,477.32	8,000.00	8,000.00
0300 E 2620030 1420 501 000	G	Maint Cust - Addl Comp MAINT			18,324.82	15,741.42	17,974.94	13,652.45	-	-
0300 E 2620030 2110 501 000	G	Maint Cust - FICA MAINT			42,361.88	44,701.52	46,367.22	47,889.58	48,446.00	44,098.00
0300 E 2620030 2130 501 000	G	Maint Cust - Severance MAINT		-		-	0.00	0.00	-	-
0300 E 2620030 2140 501 000	G	Maint Cust - PERF MAINT			67,599.97	70,956.33	73,010.72	70,181.39	74,996.00	68,578.00
0300 E 2620030 2190 501 000	G	Maint Cust - Dental Insurance MAINT				4,327.20	4,188.38	4,889.68	5,557.00	4,497.00
0300 E 2620030 2200 501 000	G	Maint Cust - Vision Insurance				1,085.04	1,024.74	1,157.52	1,303.00	1,072.00
0300 E 2620030 2210 501 000	G	Maint Cust - Life Insurance MAINT			-	534.40	540.36	564.52	564.00	510.00
0300 E 2620030 2220 501 000	G	Maint Cust - Health Insurance MAINT			87,268.00	85,034.50	75,026.99	92,712.00	113,832.00	131,184.00
0300 E 2620030 2250 501 000	G	Maint Cust - WC Insurance MAINT		-	7,089.00	18,738.20	20,963.02	22,337.75	23,050.00	21,101.00
0300 E 2620030 2420 501 000	G	Maint Cust - H S A Cont MAINT				9,550.00	9,398.00	10,802.86	10,300.00	10,950.00
0300 E 2620030 2430 501 000	G	Maint Cust - LTD Insurance			538.08	2,285.18	2,170.48	2,328.05	2,363.00	2,155.00
0300 E 2620030 1200 346 000	G	Maint Cust - Support Salaries ACAD	52,857.89	52,346.06	54,848.34	76,180.08	93,825.46	109,809.72	90,839.00	93,647.00
0300 E 2620030 1250 346 000	G	Maint Cust - Term Leave ACAD				-	0.00	0.00	-	-
0300 E 2620030 1300 346 000	G	Maint Cust - Temp Subs ACAD				-	0.00	0.00	-	-
0300 E 2620030 1400 346 000	G	Maint Cust - Overtime ACAD		1,605.33	4,663.31	2,736.74	2,693.09	2,929.66	1,000.00	1,000.00
0300 E 2620030 1420 346 000	G	Maint Cust - Addl Comp ACAD	1,418.70	1,700.74	2,143.69	2,069.76	3,034.33	3,003.15	-	-
0300 E 2620030 2110 346 000	G	Maint Cust - FICA ACAD	3,619.37	3,628.19	3,961.21	5,547.84	6,750.74	8,173.85	6,536.00	6,745.00
0300 E 2620030 2130 346 000	G	Maint Cust - Severance ACAD				-	0.00	0.00	-	-
0300 E 2620030 2140 346 000	G	Maint Cust - PERF ACAD	5,447.92	6,303.81	6,905.37	9,070.53	11,149.96	12,937.05	10,174.00	10,488.00
0300 E 2620030 2190 346 000	G	Maint Cust - Dental Insurance ACAD	598.90	634.38		260.68	349.90	585.12	585.00	585.00
0300 E 2620030 2200 346 000	G	Maint Cust - Vision Insurance ACAD				104.02	13.73	140.16	140.00	140.00
0300 E 2620030 2210 346 000	G	Maint Cust - Life Insurance ACAD	49.92	54.72	54.72	95.76	115.57	137.48	107.00	107.00
0300 E 2620030 2220 346 000	G	Maint Cust - Health Insurance ACAD	16,488.00	18,162.00	20,232.00	19,053.76	22,862.08	15,624.00	16,632.00	17,472.00
0300 E 2620030 2250 346 000	G	Maint Cust - WC Insurance ACAD	4,380.09	4,147.58	2,321.50	2,566.34	3,149.48	3,809.37	3,124.00	3,220.00
0300 E 2620030 2420 346 000	G	Maint Cust - H S A Cont ACAD	-			-	870.00	1,450.00	1,450.00	1,450.00
0300 E 2620030 2430 346 000	G	Maint Cust - LTD Insurance ACAD			632.88	285.24	321.88	392.96	328.00	339.00
0300 E 2620030 1200 310 000	G	Maint Cust - Support Salaries CGES	110,162.25	111,351.22	123,577.30	152,796.83	150,389.79	165,390.59	215,539.00	166,646.00
0300 E 2620030 1250 310 000	G	Maint Cust - Term Leave CGES	-	7,161.31	2,913.50	-	1,708.80	0.00	-	-
0300 E 2620030 1300 310 000	G	Maint Cust - Temp Subs CGES	40.00	834.26	3,423.92	4,255.87	2,139.14	3,194.47	1,000.00	1,000.00
0300 E 2620030 1400 310 000	G	Maint Cust - Overtime CGES	7,695.28	4,149.88	6,418.10	3,951.05	3,520.82	8,120.44	7,000.00	7,000.00
0300 E 2620030 1420 310 000	G	Maint Cust - Addl Comp CGES	2,559.41	4,259.12	11,101.89	2,656.59	2,676.55	5,025.00	-	-
0300 E 2620030 2110 310 000	G	Maint Cust - FICA CGES	8,181.00	9,344.23	10,688.40	12,056.80	11,842.76	13,610.17	16,547.00	13,217.00
0300 E 2620030 2130 310 000	G	Maint Cust - Severance CGES	-			-	0.00	0.00	-	-
0300 E 2620030 2140 310 000	G	Maint Cust - PERF CGES	12,476.40	13,924.08	16,129.22	17,558.45	17,729.05	19,996.02	24,140.00	18,664.00

Account Number		Description:	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Budget
INACTIVE										
0300 E 2620030 2190 310 000	G	Maint Cust - Dental Insurance CGES	1,844.71	1,125.67		585.12	560.74	585.12	1,170.00	585.00
0300 E 2620030 2200 310 000	G	Maint Cust - Vision Insurance CGES				140.16	128.48	70.08	258.00	70.00
0300 E 2620030 2210 310 000	G	Maint Cust - Life Insurance CGES	122.72	104.88	110.03	109.44	107.16	164.16	269.00	161.00
0300 E 2620030 2220 310 000	G	Maint Cust - Health Insurance CGES	6,744.00	7,422.00	20,339.42	14,746.00	13,812.00	7,764.00	23,160.00	6,984.00
0300 E 2620030 2250 310 000	G	Maint Cust - WC Insurance CGES	6,009.30	6,424.61	3,361.00	4,766.57	5,137.66	5,921.97	7,604.00	5,941.00
0300 E 2620030 2420 310 000	G	Maint Cust - H S A Cont CGES	21,811.00	9,894.00		700.00	700.00	340.00	1,400.00	700.00
0300 E 2620030 2430 310 000	G	Maint Cust - LTD Insurance CGES			1,224.58	313.52	308.11	439.86	729.00	557.00
0300 E 2620030 1200 325 000	G	Maint Cust - Support Salaries MGES	127,885.04	144,480.30	137,550.16	155,542.84	179,782.46	186,328.43	182,100.00	187,498.00
0300 E 2620030 1250 325 000	G	Maint Cust - Term Leave MGES	757.86			1,360.88	150.96	2,209.80	-	-
0300 E 2620030 1300 325 000	G	Maint Cust - Temp Subs MGES	3,017.50			869.40	191.85	865.64	1,000.00	1,000.00
0300 E 2620030 1400 325 000	G	Maint Cust - Overtime MGES	12,402.31	8,270.12	10,475.91	4,850.32	4,869.39	5,385.86	7,000.00	7,000.00
0300 E 2620030 1420 325 000	G	Maint Cust - Addl Comp MGES	1,358.60	4,714.03	5,836.46	3,193.20	5,591.71	7,396.94	-	-
0300 E 2620030 2110 325 000	G	Maint Cust - FICA MGES	10,373.62	11,429.76	10,854.05	12,444.95	14,069.68	14,963.67	14,095.00	14,504.00
0300 E 2620030 2130 325 000	G	Maint Cust - Severance MGES	-			-	0.00	0.00	-	-
0300 E 2620030 2140 325 000	G	Maint Cust - PERF MGES	15,152.95	17,875.29	17,204.39	18,474.15	21,324.16	22,389.44	20,395.00	21,000.00
0300 E 2620030 2190 325 000	G	Maint Cust - Dental Insurance MGES	1,524.87	1,993.49		361.12	536.36	560.74	585.00	585.00
0300 E 2620030 2200 325 000	G	Maint Cust - Vision Insurance MGES				271.32	314.24	320.08	326.00	326.00
0300 E 2620030 2210 325 000	G	Maint Cust - Life Insurance MGES	164.32	182.40	164.16	155.04	159.60	159.60	161.00	161.00
0300 E 2620030 2220 325 000	G	Maint Cust - Health Insurance MGES	-		25,550.00	7,467.00	11,132.00	12,190.00	13,536.00	14,208.00
0300 E 2620030 2250 325 000	G	Maint Cust - WC Insurance MGES	6,223.89	6,244.31	3,608.50	4,583.66	5,973.99	6,512.87	6,467.00	6,650.00
0300 E 2620030 2420 325 000	G	Maint Cust - H S A Cont MGES	22,810.02	22,340.00		2,170.00	2,030.00	3,272.87	2,900.00	2,900.00
0300 E 2620030 2430 325 000	G	Maint Cust - LTD Insurance MGES			1,959.60	438.86	465.45	474.32	495.00	509.00
0300 E 2620030 1200 330 000	G	Maint Cust - Support Salaries NGES	122,656.57	136,848.67	136,643.58	170,727.88	159,258.39	181,528.96	174,694.00	176,428.00
0300 E 2620030 1250 330 000	G	Maint Cust - Term Leave NGES	-	2,789.08		-	2,300.00	0.00	-	-
0300 E 2620030 1300 330 000	G	Maint Cust - Temp Subs NGES	330.00	3,537.32	3,798.45	-	6,164.77	74.29	1,000.00	1,000.00
0300 E 2620030 1400 330 000	G	Maint Cust - Overtime NGES	12,739.39	15,321.50	12,060.77	5,395.34	3,452.04	10,620.05	7,000.00	7,000.00
0300 E 2620030 1420 330 000	G	Maint Cust - Addl Comp NGES	1,904.32	7,894.16	14,643.40	3,865.54	4,404.80	4,488.07	-	-
0300 E 2620030 2110 330 000	G	Maint Cust - FICA NGES	9,786.19	12,225.64	11,789.45	12,745.22	12,674.03	14,739.89	13,735.00	13,780.00
0300 E 2620030 2130 330 000	G	Maint Cust - Severance NGES	-			-	0.00	0.00	-	-
0300 E 2620030 2140 330 000	G	Maint Cust - PERF NGES	14,572.97	18,435.85	18,294.95	20,158.77	18,462.73	22,023.26	19,566.00	19,760.00
0300 E 2620030 2190 330 000	G	Maint Cust - Dental Insurance NGES	1,868.40	1,935.80		1,150.80	922.97	721.68	722.00	585.00
0300 E 2620030 2200 330 000	G	Maint Cust - Vision Insurance NGES				305.28	241.45	187.68	188.00	140.00
0300 E 2620030 2210 330 000	G	Maint Cust - Life Insurance NGES	145.60	155.04	150.48	164.16	137.51	162.56	161.00	161.00
0300 E 2620030 2220 330 000	G	Maint Cust - Health Insurance NGES	16,488.00	18,277.00	25,670.56	25,706.00	10,266.82	6,360.00	6,768.00	14,088.00
0300 E 2620030 2250 330 000	G	Maint Cust - WC Insurance NGES	5,763.90	6,449.30	3,614.50	5,103.12	5,538.57	6,444.53	6,215.00	6,274.00
0300 E 2620030 2420 330 000	G	Maint Cust - H S A Cont NGES	-			1,450.00	1,798.00	1,450.00	1,450.00	2,150.00
0300 E 2620030 2430 330 000	G	Maint Cust - LTD Insurance NGERS			1,722.00	470.05	382.41	468.00	526.00	520.00
0300 E 2620030 1200 335 000	G	Maint Cust - Support Salaries PGES	120,972.01	143,493.99	160,813.82	185,300.56	181,945.36	179,349.97	183,262.00	187,229.00
0300 E 2620030 1250 335 000	G	Maint Cust - Term Leave PGES	-			449.65	251.76	71.36	-	-
0300 E 2620030 1300 335 000	G	Maint Cust - Temp Subs PGES	-		838.35	434.70	0.00	2,438.13	1,000.00	1,000.00
0300 E 2620030 1400 335 000	G	Maint Cust - Overtime PGES	10,221.00	14,100.18	12,320.68	11,151.63	14,155.26	16,692.28	7,000.00	7,000.00
0300 E 2620030 1420 335 000	G	Maint Cust - Addl Comp PGES	1,784.17	10,054.08	24,097.37	4,049.59	4,973.64	5,797.30	-	-
0300 E 2620030 2110 335 000	G	Maint Cust - FICA PGES	9,699.37	12,418.91	14,513.29	14,802.91	14,745.34	14,853.22	13,849.00	14,143.00
0300 E 2620030 2130 335 000	G	Maint Cust - Severance PGES	-			-	0.00	0.00	-	-
0300 E 2620030 2140 335 000	G	Maint Cust - PERF PGES	13,849.15	19,040.48	22,089.92	22,506.58	22,548.44	22,614.02	20,525.00	20,970.00
0300 E 2620030 2190 335 000	G	Maint Cust - Dental Insurance PGES	1,210.02	1,400.30		429.12	429.12	721.68	722.00	722.00
0300 E 2620030 2200 335 000	G	Maint Cust - Vision Insurance PGES				117.60	117.60	187.68	188.00	188.00
0300 E 2620030 2210 335 000	G	Maint Cust - Life Insurance PGES	141.44	164.16	109.44	118.56	109.44	109.44	107.00	107.00
0300 E 2620030 2220 335 000	G	Maint Cust - Health Insurance PGES	-		15,896.00	14,861.00	14,904.00	21,912.00	23,304.00	24,504.00
0300 E 2620030 2250 335 000	G	Maint Cust - WC Insurance PGES	5,890.59	6,509.71	3,999.50	4,976.64	6,166.44	6,689.46	6,506.00	6,641.00
0300 E 2620030 2420 335 000	G	Maint Cust - H S A Cont PGES	14,235.36	16,785.00		2,000.00	2,000.00	2,700.00	3,100.00	3,100.00
0300 E 2620030 2430 335 000	G	Maint Cust - LTD Insurance PGES			917.28	472.27	463.53	485.52	556.00	519.00
0300 E 2620030 1200 345 000	G	Maint Cust - Support Salaries SGES	127,617.65	138,060.74	169,674.83	179,951.70	192,130.90	198,144.41	202,024.00	206,228.00
0300 E 2620030 1250 345 000	G	Maint Cust - Term Leave SGES	-	6,747.20		8,310.88	81.36	5.09	-	-
0300 E 2620030 1300 345 000	G	Maint Cust - Temp Subs SGES	670.00		-	-	0.00	0.00	1,000.00	1,000.00
0300 E 2620030 1400 345 000	G	Maint Cust - Overtime SGES	11,207.93	17,083.23	5,550.19	5,713.56	4,498.50	8,149.09	7,000.00	7,000.00
0300 E 2620030 1420 345 000	G	Maint Cust - Addl Comp SGES	1,826.60	2,674.27	7,301.00	2,107.04	3,813.92	4,700.00	-	-
0300 E 2620030 2110 345 000	G	Maint Cust - FICA SGES	10,132.45	11,927.69	13,132.08	14,343.77	14,716.58	15,592.68	15,578.00	15,486.00
0300 E 2620030 2130 345 000	G	Maint Cust - Severance SGES	-			-	0.00	0.00	-	-
0300 E 2620030 2140 345 000	G	Maint Cust - PERF SGES	14,775.99	18,439.70	20,462.49	21,563.16	22,458.86	23,631.93	22,627.00	23,098.00
0300 E 2620030 2190 345 000	G	Maint Cust - Dental Insurance SGES	1,433.91	1,825.42		1,045.14	1,288.23	1,306.80	1,307.00	1,837.00
0300 E 2620030 2200 345 000	G	Maint Cust - Vision Insurance SGES				246.08	323.39	327.84	328.00	443.00
0300 E 2620030 2210 345 000	G	Maint Cust - Life Insurance SGES	147.68	173.28	218.29	205.20	215.41	218.88	215.00	215.00
0300 E 2620030 2220 345 000	G	Maint Cust - Health Insurance SGES	-		23,824.00	16,357.00	17,734.66	18,912.00	20,064.00	33,984.00
0300 E 2620030 2250 345 000	G	Maint Cust - WC Insurance SGES	5,784.99	6,830.22	4,614.00	5,372.69	6,458.14	6,976.75	7,144.00	7,287.00
0300 E 2620030 2420 345 000	G	Maint Cust - H S A Cont SGES	19,742.00	27,715.72		2,938.00	3,876.60	3,540.00	2,850.00	3,900.00
0300 E 2620030 2430 345 000	G	Maint Cust - LTD Insurance SGES			1,788.72	526.39	560.51	593.94	624.00	644.00
0300 E 2620030 1200 360 000	G	Maint Cust - Support Salaries WGES	121,567.08	131,328.69	131,846.31	153,598.37	176,519.43	180,017.13	183,672.00	187,715.00
0300 E 2620030 1250 360 000	G	Maint Cust - Term Leave WGES	-	1,113.99		-	76.24	0.00	-	-
0300 E 2620030 1300 360 000	G	Maint Cust - Temp Subs WGES	210.00		376.00	-	125.97	2,306.22	1,000.00	1,000.00
0300 E 2620030 1400 360 000	G	Maint Cust - Overtime WGES	9,360.83	6,692.35	11,500.43	6,226.96	7,425.51	5,216.71	7,000.00	7,000.00
0300 E 2620030 1420 360 000	G	Maint Cust - Addl Comp WGES	1,890.51	3,171.20	5,175.40	3,403.97	5,404.51	6,973.84	-	-
0300 E 2620030 2110 360 000	G	Maint Cust - FICA WGES	8,528.71	10,061.59	10,235.23	11,351.94	13,259.27	13,518.26	13,483.00	13,777.00
0300 E 2620030 2130 360 000	G	Maint Cust - Severance WGES	-			-	0.00	0.00	-	-
0300 E 2620030 2140 360 000	G	Maint Cust - PERF WGES	13,992.19	16,188.60	16,632.50	18,281.81	21,215.62	21,518.64	20,571.00	21,024.00
0300 E 2620030 2190 360 000	G	Maint Cust - Dental Insurance WGES	2,113.60	1,631.08		1,014.24	1,014.24	1,014.24	1,014.00	1,014.00
0300 E 2620030 2200 360 000	G	Maint Cust - Vision Insurance WGES				257.76	257.76	257.76	258.00	258.00
0300 E 2620030 2210 360 000	G	Maint Cust - Life Insurance WGES	149.76	164.16	164.16	164.16	164.16	164.16	161.00	161.00
0300 E 2620030 2220 360 000	G	Maint Cust - Health Insurance WGES	16,488.00	18,177.00	33,782.00	33,743.00	33,840.00	35,682.00	37,752.00	39,672.00
0300 E 2620030 2250 360 000	G	Maint Cust - WC Insurance WGES	5,862.99	6,185.39	3,479.50	4,670.83	6,063.86	6,343.42	6,520.00	6,658.00
0300 E 2620030 2420 360 000	G	Maint Cust - H S A Cont WGES	21,788.99	14,443.00		2,150.00	2,150.00	2,900.00	2,900.00	2,900.00
0300 E 2620030 2430 360 000	G	Maint Cust - LTD Insurance WGES			1,656.96	474.14	468.19	490.32	510.00	519.00
0300 E 2620030 1200 201 000	G	Maint Cust - Support Salaries MSC	277,149.15	295,526.40	298,262.57	306,232.38	338,685.76	348,764.29	358,930.00	359,554.00
0300 E 2620030 1250 201 000	G	Maint Cust - Term Leave MSC	-	1,685.84	1,379.29	1,062.42	366.45	2,100.00	-	-
0300 E 2620030 1300 201 000	G	Maint Cust - Temp Subs MSC	2,160.00		940.00	7,170.07	0.00	0.00	3,000.00	3,000.00
0300 E 2620030 1400 201 000	G	Maint Cust - Overtime MSC	13,687.31	11,613.93	14,010.49	14,235.49	10,991.65	6,729.91	10,000.00	10,000.00

Account Number		Description:	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Budget
INACTIVE										
0300 E 2620030 1420 201 000	G	Maint Cust - Addl Comp MSC	6,542.36	7,808.40	8,143.40	8,179.29	11,618.07	10,667.84	-	-
0300 E 2620030 2110 201 000	G	Maint Cust - FICA MSC	21,152.26	22,584.96	22,769.42	24,000.36	25,790.73	25,933.20	26,712.00	26,724.00
0300 E 2620030 2130 201 000	G	Maint Cust - Severance MSC	-			-	0.00	0.00	-	-
0300 E 2620030 2140 201 000	G	Maint Cust - PERF MSC	33,306.42	35,937.31	36,007.22	36,871.66	40,307.46	40,969.27	40,200.00	40,270.00
0300 E 2620030 2190 201 000	G	Maint Cust - Dental Insurance MSC	3,255.28	3,552.68		1,477.46	1,818.78	1,891.92	1,892.00	2,184.00
0300 E 2620030 2200 201 000	G	Maint Cust - Vision Insurance MSC				503.04	561.44	593.56	608.00	538.00
0300 E 2620030 2210 201 000	G	Maint Cust - Life Insurance MSC	391.04	433.20	421.80	392.16	424.08	429.32	430.00	430.00
0300 E 2620030 2220 201 000	G	Maint Cust - Health Insurance MSC	-		53,705.00	41,791.00	41,304.00	53,922.00	57,144.00	60,024.00
0300 E 2620030 2250 201 000	G	Maint Cust - WC Insurance MSC	14,281.41	13,900.36	7,827.50	9,659.43	11,554.24	12,102.39	12,652.00	12,673.00
0300 E 2620030 2420 201 000	G	Maint Cust - H S A Cont MSC	45,668.67	58,161.00		9,577.12	8,780.00	10,650.00	10,350.00	10,350.00
0300 E 2620030 2430 201 000	G	Maint Cust - LTD Insurance MSC			3,484.64	1,124.52	1,185.65	1,222.00	1,299.00	1,301.00
0300 E 2620030 1200 202 000	G	Maint Cust - Support Salaries MSN	279,850.09	292,360.98	302,552.54	335,294.36	336,013.36	336,795.56	347,898.00	359,255.00
0300 E 2620030 1250 202 000	G	Maint Cust - Term Leave MSN	-	9,211.76	6,984.64	-	4,350.08	2,433.94	-	-
0300 E 2620030 1300 202 000	G	Maint Cust - Temp Subs MSN	-			-	767.41	0.00	3,000.00	3,000.00
0300 E 2620030 1400 202 000	G	Maint Cust - Overtime MSN	5,767.31	7,779.75	9,667.86	8,450.60	7,438.91	7,036.54	10,000.00	10,000.00
0300 E 2620030 1420 202 000	G	Maint Cust - Addl Comp MSN	6,575.64	7,096.03	7,613.24	8,189.83	10,242.83	9,901.06	-	-
0300 E 2620030 2110 202 000	G	Maint Cust - FICA MSN	19,489.60	22,153.01	22,511.12	24,216.58	24,908.45	24,977.04	25,449.00	26,296.00
0300 E 2620030 2130 202 000	G	Maint Cust - Severance MSN	-			-	0.00	0.00	-	-
0300 E 2620030 2140 202 000	G	Maint Cust - PERF MSN	32,725.44	35,157.53	36,302.25	39,416.89	40,036.46	39,842.34	38,965.00	40,237.00
0300 E 2620030 2190 202 000	G	Maint Cust - Dental Insurance MSN	4,048.14	3,904.57		2,608.91	2,467.13	2,623.36	2,614.00	2,614.00
0300 E 2620030 2200 202 000	G	Maint Cust - Vision Insurance MSN				536.96	573.08	661.72	655.00	655.00
0300 E 2620030 2210 202 000	G	Maint Cust - Life Insurance MSN	391.04	435.12	419.52	437.76	426.36	433.20	430.00	430.00
0300 E 2620030 2220 202 000	G	Maint Cust - Health Insurance MSN	53,208.00	37,924.00	69,868.37	71,282.24	66,068.10	76,906.00	79,848.00	83,880.00
0300 E 2620030 2250 202 000	G	Maint Cust - WC Insurance MSN	13,171.89	13,923.52	7,727.00	10,316.00	11,358.01	11,699.27	12,277.00	12,663.00
0300 E 2620030 2420 202 000	G	Maint Cust - H S A Cont MSN	17,345.45	23,557.00		8,750.00	7,648.00	7,800.00	7,050.00	7,050.00
0300 E 2620030 2430 202 000	G	Maint Cust - LTD Insurance MSN			3,894.72	1,192.01	1,176.23	1,199.16	1,257.00	1,299.00
0300 E 2620030 1200 101 000	G	Maint Cust - Support Salaries HS	697,330.60	760,109.34	851,847.43	931,402.42	953,544.94	983,434.63	1,047,821.00	1,102,571.00
0300 E 2620030 1250 101 000	G	Maint Cust - Term Leave HS	279.68		2,871.20	-	3,092.74	2,720.00	-	-
0300 E 2620030 1300 101 000	G	Maint Cust - Temp Subs HS	6,002.50		7,249.75	496.80	2,273.84	3,262.30	21,500.00	21,500.00
0300 E 2620030 1400 101 000	G	Maint Cust - Overtime HS	17,870.03	27,031.93	43,412.42	55,594.87	56,170.14	70,035.57	20,000.00	20,000.00
0300 E 2620030 1420 101 000	G	Maint Cust - Addl Comp HS	15,675.06	19,215.21	24,995.93	23,906.60	29,440.83	28,400.00	-	-
0300 E 2620030 2110 101 000	G	Maint Cust - FICA HS	52,700.50	58,294.02	65,824.63	71,881.06	74,365.95	78,026.68	78,596.00	83,051.00
0300 E 2620030 2130 101 000	G	Maint Cust - Severance HS	2,187.50			-	0.00	0.00	-	-
0300 E 2620030 2140 101 000	G	Maint Cust - PERF HS	82,113.14	91,640.65	103,343.26	113,221.69	116,732.10	121,474.47	117,356.00	123,488.00
0300 E 2620030 2190 101 000	G	Maint Cust - Dental Insurance HS	8,716.18	10,532.15		6,023.07	5,860.11	5,968.28	6,124.00	6,810.00
0300 E 2620030 2200 101 000	G	Maint Cust - Vision Insurance HS				1,636.68	1,497.83	1,438.84	1,474.00	1,565.00
0300 E 2620030 2210 101 000	G	Maint Cust - Life Insurance HS	985.92	1,124.04	1,162.08	1,179.90	1,210.35	1,239.18	1,289.00	1,343.00
0300 E 2620030 2220 101 000	G	Maint Cust - Health Insurance HS	35,406.00	47,714.00	156,662.00	152,608.00	161,000.34	160,124.00	176,136.00	171,768.00
0300 E 2620030 2250 101 000	G	Maint Cust - WC Insurance HS	33,752.01	33,402.70	20,129.00	28,634.96	33,274.45	35,676.65	37,055.00	38,918.00
0300 E 2620030 2420 101 000	G	Maint Cust - H S A Cont HS	71,454.67	84,721.00		21,350.00	22,089.11	22,416.61	22,850.00	19,900.00
0300 E 2620030 2430 101 000	G	Maint Cust - LTD Insurance HS			10,539.30	3,472.86	3,401.56	3,488.38	3,796.00	3,995.00
26200.3 Total			**3,811,279.49**	**4,132,146.77**	**4,546,105.25**	**4,866,933.83**	**5,073,421.72**	**5,302,306.02**	**5,359,331.08**	**5,422,980.08**
0300 E 2630000 3190 501 000	G	Grounds - Prof Services	-		-	229.00	0.00	75,839.24	132,000.00	82,000.00
0300 E 2630000 4501 501 000	G	Grounds - Site Repairs - INACTIVE			1,027.86	-	0.00	0.00		
0300 E 2630000 6110 501 000	G	Grounds - Supplies	69,425.63	68,883.75	64,604.14	46,282.45	77,385.57	96,699.29	80,000.00	100,000.00
0300 E 2630000 6110 101 426	G	Grounds - HS Athletic Fields					0.00	10,000.00	10,000.00	10,000.00
26300.0 Total			**69,425.63**	**68,883.75**	**65,632.00**	**46,511.45**	**77,385.57**	**182,538.53**	**222,000.00**	**192,000.00**
0300 E 2630020 1300 000 000	X	Grounds - Temp Salaries INACTIVE	-		-	-	0.00	0.00	-	-
26300.2 Total			-	-	-	-	**0.00**	**0.00**	-	-
0300 E 2630030 1200 501 000	G	Grounds - Support Salaries	420,732.73	426,109.65	410,332.30	438,428.30	449,899.56	452,048.85	454,342.00	467,258.00
0300 E 2630030 1250 501 000	G	Grounds - Terminal Leave Pay	-	4,568.63	6,837.08	-	0.00	2,277.32	-	-
0300 E 2630030 1300 501 000	G	Grounds - Temp Salary Summer	-	5,529.59		-	0.00	0.00	38,808.00	38,640.00
0300 E 2630030 1300 501 000	G	Grounds - Temp Salary Subs	-	-		-	0.00	0.00	1,000.00	1,000.00
0300 E 2630030 1400 501 000	G	Grounds - Overtime	30,383.21	55,624.32	44,650.72	52,498.22	14,166.94	19,830.22	25,000.00	25,000.00
0300 E 2630030 1420 501 000	G	Grounds - Support Addl Comp	24,066.19	7,339.16	9,185.00	7,480.29	9,378.56	7,750.00	-	-
0300 E 2630030 2110 501 000	G	Grounds - FICA	33,999.15	35,375.67	32,878.02	35,422.93	33,409.13	34,372.42	37,614.00	37,793.00
0300 E 2630030 2130 501 000	G	Grounds - Retirement	-			-	0.00	0.00	-	-
0300 E 2630030 2140 501 000	G	Grounds - PERF	53,220.63	55,725.25	52,379.77	55,768.86	53,026.03	50,697.52	50,886.00	52,333.00
0300 E 2630030 2190 501 000	G	Grounds - Dental Insurance	4,247.98	5,910.02		3,108.24	2,932.94	2,888.82	3,401.00	3,638.00
0300 E 2630030 2200 501 000	G	Grounds - Vision Insurance				721.92	752.42	698.56	839.00	837.00
0300 E 2630030 2210 501 000	G	Grounds - Life Insurance	499.20	574.06	483.36	483.36	480.82	464.00	483.00	483.00
0300 E 2630030 2220 501 000	G	Grounds - Health Insurance	23,232.00	25,674.00	96,134.84	72,928.00	69,513.72	69,188.00	81,384.00	98,712.00
0300 E 2630030 2250 501 000	G	Grounds - WC Insurance	24,327.51	24,475.25	13,507.00	13,450.91	15,233.83	15,945.95	17,660.00	18,094.00
0300 E 2630030 2420 501 000	G	Grounds - H S A Contributions	41,806.00	63,313.56		10,750.00	10,750.00	8,232.00	8,700.00	12,550.00
0300 E 2630030 2430 501 000	G	Grounds - LTD Insurance			5,718.38	1,580.45	1,571.70	1,522.04	1,650.00	1,699.00
26300.3 Total			**656,514.60**	**710,219.16**	**672,106.47**	**692,621.48**	**661,115.65**	**665,915.70**	**721,767.00**	**758,037.00**
0300 E 2640000 4310 000 000	C	Maint of Equipment	-	225.00		650.00	1,342.80	1,234.61	1,000.00	1,000.00
0300 E 2640000 4310 101 000	C	Maint of Equipment - HS	18,163.24	19,068.04	22,635.22	26,996.61	18,585.67	65,296.39	30,000.00	30,000.00
0300 E 2640000 4310 201 000	C	Maint of Equipment - MSC	11,915.98	13,247.51	758.50	28,078.41	6,215.24	2,426.59	11,000.00	11,000.00
0300 E 2640000 4310 202 000	C	Maint of Equipment - MSN	6,305.84	14,489.90	10,748.02	11,414.87	840.65	7,695.79	11,000.00	11,000.00
0300 E 2640000 4310 310 000	C	Maint of Equipment - CGES	-		-	-	239.50	1,900.00	3,000.00	3,000.00
0300 E 2640000 4310 325 000	C	Maint of Equipment - MGES	-	567.30	601.34	1,759.28	78.85	0.00	3,000.00	3,000.00
0300 E 2640000 4310 330 000	C	Maint of Equipment - NGES	1,925.00		304.32	-	0.00	0.00	3,000.00	3,000.00
0300 E 2640000 4310 335 000	C	Maint of Equipment - PGES	1,098.83	(462.37)	1,100.19	-	2,333.17	0.00	3,000.00	3,000.00
0300 E 2640000 4310 345 000	C	Maint of Equipment - SGES	815.90		418.99	1,460.02	0.00	206.85	2,000.00	2,000.00
0300 E 2640000 4310 346 000	C	Maint of Equipment - ACAD	-		-	-	0.00	240.00	1,000.00	1,000.00
0300 E 2640000 4310 360 000	C	Maint of Equipment - WGES	-		255.00	-	0.00	619.85	3,000.00	3,000.00
0300 E 2640000 4310 401 000	C	Maint of Equipment - TRANS	-		-	-	0.00	215.38	2,000.00	2,000.00
0300 E 2640000 4310 501 000	C	Maint of Equipment - MAINT	8,298.22	14,374.10	22,043.93	12,705.78	35,088.93	12,619.67	15,000.00	15,000.00
0300 E 2640000 4430 000 000	C	Copier Contract	414,626.65	440,646.88	451,974.56	413,305.86	436,260.69	801,193.50	563,000.00	300,000.00
0300 E 2640000 4430 501 000	X	Rental of Equipment - MAINT INACTIVE	15,016.42		-	-	0.00	38,691.67	-	-
0300 E 2640000 4431 000 000	X	Rental of Equipment - Add to 4430 INACTIVE	-		-	-	0.00	0.00	-	-
0300 E 2640000 6110 501 000	C	Maint of Equip - Supply & Parts	18,256.54	5,570.21	16,228.59	15,885.66	30,756.75	10,010.11	25,000.00	25,000.00
0300 E 2640000 6120 501 000	G	Maint of Equip - Tires and Repairs	1,435.20		851.75	1,128.30	175.89	0.00	2,000.00	2,000.00
0300 E 2640000 6130 501 000	G	Maint of Equip - Gas and Oil	411.03	757.49		178.61	372.47	2,568.62	750.00	750.00
26400.0 Total			**498,268.85**	**508,484.06**	**527,920.41**	**513,563.40**	**532,290.61**	**944,919.03**	**678,750.00**	**415,750.00**

Account Number		Description:	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Budget
INACTIVE										
0300 E 2650000 4310 501 000	G	Vehicle Maint - Contracted Repairs	5,172.16	6,527.97	21,601.41	13,360.13	5,124.48	24,506.53	12,000.00	12,000.00
0300 E 2650000 4310 601 000	G	Vehicle Maint EOC Contracted Repairs	-	-	-	10,186.00	0.00	8,655.73	5,000.00	5,000.00
0300 E 2650000 6110 501 000	G	Vehicle Maint - Supplies	10,814.37	14,575.10	17,159.01	13,744.47	15,830.65	7,807.22	16,000.00	16,000.00
0300 E 2650000 6110 601 000	G	Vehicle Maint EOC Supplies	7,249.60	3,250.75	-	5,121.03	15,047.21	3,398.64	4,000.00	4,000.00
0300 E 2650000 6120 501 000	G	Vehicle Maint - Tires & Repairs	987.92	5,783.30	12,560.65	5,301.80	5,232.38	1,829.48	7,000.00	7,000.00
0300 E 2650000 6130 501 000	X	Vehicle Maint - Gas and Oil INACTIVE	-		-	-	0.00	0.00	-	-
26500.0 Total			**24,224.05**	**30,137.12**	**51,321.07**	**47,713.43**	**41,234.72**	**46,197.60**	**44,000.00**	**44,000.00**
0300 E 2660000 3120 601 000	G	Security Services - PD Registrations	1,033.00	3,535.00	3,327.00	4,556.69	4,911.38	6,328.90	5,000.00	5,000.00
0300 E 2660000 3190 601 000	X	Security Services - Technical Services INACTIV	-		-	-	0.00	5,990.00	-	-
0300 E 2660000 5800 601 000	G	Security Services - Travel	44.50	2,706.49	5,097.00	2,180.17	7,886.79	5,231.62	6,000.00	6,000.00
0300 E 2660000 6110 601 000	G	Security Services - Supplies	15,618.41	11,098.08	5,205.59	9,989.95	13,349.31	12,993.11	10,000.00	2,000.00
0300 E 2660000 6110 601 001	G	Security Services - Copy Paper			74.70	-	132.01	122.58	-	-
0300 E 2660000 6110 601 286	G	Security Services - Centegix Badges				-	1,116.48	1,000.00	1,500.00	1,500.00
0300 E 2660000 6560 601 000	G	Security Services - Geocomm/Centegix				-	100,000.00	99,621.10	-	-
0300 E 2660000 6690 601 000	G	Security Services - Uniforms							-	8,000.00
0300 E 2660000 6700 601 000	G	Security Services - K9 Supplies	2,391.71	2,334.06	5,411.36	4,394.71	4,191.66	2,003.18	4,500.00	4,500.00
0300 E 2660000 8100 601 000	G	Security Services - Dues and Fees	40.00	95.00	965.00	-	110.00	50.00	-	-
26600.0 Total			**19,127.62**	**19,768.63**	**20,080.65**	**21,121.52**	**131,697.63**	**133,340.49**	**27,000.00**	**27,000.00**
0300 E 2660030 1200 401 000	X	Security Salaries DROP	24,321.69	3,668.50	-	-	0.00	0.00	-	-
0300 E 2660030 1310 401 000	X	Security*Support Stipends DROP	342.67		-	-	0.00	0.00	-	-
0300 E 2660030 2110 401 000	X	Security*Support Fica DROP	1,655.04	265.49	-	-	0.00	0.00	-	-
0300 E 2660030 2140 401 000	X	Security*Support Perf DROP	3,220.91	487.21	-	-	0.00	0.00	-	-
0300 E 2660030 2210 401 000	X	Security - Life AD&D Insurance DROP	44.88	6.76	-	-	0.00	0.00	-	-
0300 E 2660030 2220 401 000	X	Security - Health Insurance DROP	2,473.20	492.30	-	-	0.00	0.00	-	-
0300 E 2660030 2221 401 000	X	Security - Health Insurance - HSA DROP	2,632.28		-	-	0.00	0.00	-	-
0300 E 2660030 2240 401 000	X	Security - Group Ins Other DROP	382.46	33.92	-	-	0.00	0.00	-	-
0300 E 2660030 2250 401 000	X	Security*W/C Insurance DROP	-		-	-	0.00	0.00	-	-
0300 E 2660030 1200 601 000	G	Security Svcs - Salaries	358,064.55	415,468.42	450,557.04	440,586.15	578,846.48	666,443.64	693,252.00	699,515.00
0300 E 2660030 1250 601 000	G	Security Svcs - Terminal Leave			2.96	2,630.50	0.00	0.00		
0300 E 2660030 1300 601 000	G	Security Svcs - Temp Substitutes	3,875.00		120.00	-	0.00	0.00	-	-
0300 E 2660030 1400 601 000	G	Security Svcs - Overtime	804.14		-	-	0.00	0.00	-	-
0300 E 2660030 1420 601 000	G	Security Svcs - Addl Comp ECA Events	-	5,736.98	19,959.12	10,684.08	42,471.68	48,237.44	9,800.00	9,800.00
0300 E 2660030 1500 000 000	X	Security Svcs - Support Stipends INACTIVE	6,545.99	12,386.86	-	-	0.00	0.00	-	-
0300 E 2660030 2110 601 000	G	Security Svcs - FICA	25,263.92	30,377.17	32,468.25	34,971.53	42,718.87	49,311.12	49,684.00	50,851.00
0300 E 2660030 2130 601 000	G	Security Svcs - Severance/Retirement	-		-	-	0.00	0.00	-	-
0300 E 2660030 2140 601 000	G	Security Svcs - PERF	43,535.62	51,719.93	56,102.79	59,572.48	74,451.76	86,301.99	77,644.00	78,346.00
0300 E 2660030 2190 601 000	G	Security Svcs - Dental Insurance	5,618.20	6,384.86	-	3,619.52	4,618.08	5,647.08	5,658.00	4,835.00
0300 E 2660030 2200 601 000	G	Security Svcs - Vision Insurance			-	876.96	1,076.64	1,340.00	1,371.00	1,186.00
0300 E 2660030 2210 601 000	G	Security Svcs - Life Insurance	498.00	611.74	608.04	604.32	774.52	954.64	962.00	908.00
0300 E 2660030 2220 601 000	G	Security Svcs - Health Insurance	30,592.80	35,831.70	100,740.98	88,683.00	110,142.59	128,114.00	173,536.00	154,792.00
0300 E 2660030 2250 601 000	G	Security Svcs - WC Insurance	13,005.81	10,106.85	9,014.00	9,902.26	14,173.61	16,629.10	16,736.00	16,885.00
0300 E 2660030 2410 601 000	G	Security Svcs - Retirement Cont			-		639.45	1,708.18	-	-
0300 E 2660030 2420 601 000	G	Security Svcs - H S A Contributions	47,127.72	47,331.47	-	11,542.87	12,400.00	16,100.00	15,300.00	15,300.00
0300 E 2660030 2430 601 000	G	Security Svcs - LTD Insurance			6,264.88	1,749.47	2,023.35	2,376.04	2,478.00	2,507.00
26600.3 Total			**570,004.88**	**620,910.16**	**675,838.06**	**665,423.14**	**884,337.03**	**1,023,163.23**	**1,046,421.00**	**1,034,925.00**
0300 E 2670000 5200 000 000	G	Insurance Prop Liability Auto	363,347.31	417,973.54	469,545.50	594,964.28	704,551.80	782,904.33	800,000.00	850,000.00
0300 E 2670000 4310 000 000	X	Insurance Repairs AS NEEDED					96,627.87	0.00	-	-
26700.0 Total			**-**	**-**	**-**	**-**	**801,179.67**	**782,904.33**	**800,000.00**	**850,000.00**
0300 E 2701000 3120 401 000	T	TRANS - PD Registrations	-	-	1,050.00	-	450.00	770.00	-	-
0300 E 2701000 4110 401 000	X	TRANS - Water/Sewage INACTIVE	2,526.60	3,150.51	-	-	0.00	0.00	-	-
0300 E 2701000 4120 401 000	T	TRANS - Removal of Refuse	2,923.30	3,193.09	2,905.97	4,096.17	6,614.38	5,002.40	5,000.00	5,000.00
0300 E 2701000 4440 401 000	T	TRANS - Rental of Uniforms	5,990.40	6,168.78	7,404.74	8,664.64	9,155.86	10,554.75	15,000.00	11,000.00
0300 E 2701000 5300 401 000	X	TRANS - Telephone INACTIVE	4,207.75	4,595.42	206.22	-	0.00	0.00	-	-
0300 E 2701000 5800 401 000	T	TRANS - Travel	326.96		4,524.16	2,317.07	2,386.83	4,329.39	3,000.00	3,000.00
0300 E 2701000 6110 401 000	T	TRANS - Office Supplies	5,803.21	4,140.80	9,507.21	11,090.26	7,920.71	9,951.37	11,000.00	11,000.00
0300 E 2701000 6110 401 001	T	TRANS - Copy Paper	46.20	683.97	144.67	432.98	544.93	1,638.59	1,000.00	1,000.00
0300 E 2701000 6210 401 000	X	TRANS Electricity/Other INACTIVE	32,482.72	36,790.80		-	0.00	0.00	-	-
0300 E 2701000 6220 401 000	X	TRANS Gas - Heating and Cooling INACTIVE	2,538.16	3,771.33		-	0.00	0.00	-	-
0300 E 2701000 6690 401 000	T	TRANS - Purcahse of Uniforms					0.00	0.00	-	-
0300 E 2701000 8100 401 000	T	TRANS - Dues & Fees	200.00	215.00	612.72	921.80	1,521.91	5,235.60	1,000.00	1,000.00
27010.0 - Total Office of Transportation Director			**57,045.30**	**62,709.70**	**26,355.69**	**27,522.92**	**28,594.62**	**37,482.10**	**36,000.00**	**32,000.00**
0300 E 2701010 1100 401 000	X	Trans Dir - Cert. Salaries DROP	-		-	-	0.00	0.00	-	-
0300 E 2701010 1310 401 000	X	Trans Dir - Adm. Stipends DROP	-		-	-	0.00	0.00	-	-
0300 E 2701010 2120 401 000	X	Trans Dir - Certified Fica DROP	-		-	-	0.00	0.00	-	-
0300 E 2701010 2130 401 000	X	Trans Dir - Severance DROP	-		-	-	0.00	0.00	-	-
0300 E 2701010 2160 401 000	X	Trans Dir - TRF After 7-95 DROP	-		-	-	0.00	0.00	-	-
0300 E 2701010 2210 401 000	X	Trans Dir - Life AD&D Ins. DROP	-		-	-	0.00	0.00	-	-
0300 E 2701010 2220 401 000	X	Trans Dir - Health Insurance DROP	-		-	-	0.00	0.00	-	-
0300 E 2701010 2221 401 000	X	Trans Dir - Health Ins. - HSA DROP	-		-	-	0.00	0.00	-	-
0300 E 2701010 2240 401 000	X	Trans Dir - Group Ins Other DROP	-		-	-	0.00	0.00	-	-
0300 E 2701010 2250 401 000	X	Trans Dir - W/C Insurance DROP	-		-	-	0.00	0.00	-	-
27010.1 - Total Office of Transportation Director			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0300 E 2701030 1200 401 000	T	TRANS - Support Salaries	276,774.02	283,740.10	302,544.26	319,674.43	329,366.64	328,736.71	330,942.00	336,800.00
0300 E 2701030 1250 401 000	T	TRANS - Terminal Leave Pay	678.72		-	-	0.00	11,477.20	-	-
0300 E 2701030 1300 401 000	T	TRANS - Temp Subs	-		9,326.31	-	0.00	0.00	500.00	500.00
0300 E 2701030 1400 401 000	T	TRANS - Overtime	65.45	86.78	858.90	662.91	2,131.88	911.52	-	-
0300 E 2701030 1420 401 000	T	TRANS - Addl Comp	3,640.61	6,339.99	-	6,753.64	7,518.75	5,955.01	-	-
0300 E 2701030 2110 401 000	T	TRANS - FICA	19,110.27	20,313.57	21,694.62	22,821.48	23,862.09	24,044.02	22,817.00	23,546.00
0300 E 2701030 2130 401 000	T	TRANS - Severance/Retirement	3,421.36	3,484.82	-	-	0.00	0.00	-	-
0300 E 2701030 2140 401 000	T	TRANS - PERF	36,738.63	38,631.18	40,856.72	42,729.42	44,231.04	44,070.55	37,065.00	37,722.00
0300 E 2701030 2190 401 000	T	TRANS - Dental Insurance	3,582.09	3,119.86	-	1,680.96	1,637.80	2,199.56	2,248.00	2,112.00
0300 E 2701030 2200 401 000	T	TRANS - Vision Insurance			-	420.96	400.86	524.72	536.00	489.00
0300 E 2701030 2210 401 000	T	TRANS - Life Insurance	609.44	671.56	670.56	670.56	670.56	688.24	666.00	666.00
0300 E 2701030 2220 401 000	T	TRANS - Health Insurance	-		53,780.00	46,897.00	42,971.00	54,040.00	58,620.00	51,216.00
0300 E 2701030 2250 401 000	T	TRANS - WC Insurance	1,164.00	1,150.72	635.00	859.90	973.87	989.57	982.00	999.00
0300 E 2701030 2410 401 000	T	TRANS - 403b/401a Contributions			3,746.44	3,857.73	4,076.27	4,179.95	4,180.00	4,251.00
0300 E 2701030 2420 401 000	T	TRANS - H S A Contributions	46,307.00	48,367.00	-	7,200.00	5,440.00	8,415.74	8,300.00	7,350.00
0300 E 2701030 2430 401 000	T	TRANS - LTD Insurance			3,044.16	1,203.21	1,147.54	1,196.72	1,194.00	1,214.00

Account Number		Description:	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Budget
INACTIVE										
0300 E 2701030 2300 401 000	T	TRANS - Unemployment NOT VALID	-		-	-	0.00	0.00	-	-
27010.3 - Total Office of Transportation Director			**392,091.59**	**405,905.58**	**437,156.97**	**455,432.20**	**464,428.30**	**487,429.51**	**468,050.00**	**466,865.00**
0300 E 2710000 3190 401 000	T	Drivers Examinations / Testing	13,843.50	11,751.00	12,388.75	12,731.80	11,888.75	12,722.25	15,000.00	15,000.00
0300 E 2710000 4420 401 000	T	Synovia GPS Equipment Rental	33,000.00	33,962.50	34,650.00	34,650.00	34,650.00	34,650.00	36,000.00	36,000.00
0300 E 2710000 5101 401 000	X	C-9 Vocational* Transportation INACTIVE	-		-	-	0.00	0.00	-	-
0300 E 2710000 5300 401 000	X	GPS Telephone Service INACTIVE	-		-	-	0.00	0.00	-	-
0300 E 2710000 6560 401 000	T	Transportation Software	-	7,706.59	8,014.85	8,335.45	0.00	0.00	-	-
27100.0 - Total Vehicle Operation			**46,843.50**	**53,420.09**	**55,053.60**	**55,717.25**	**46,538.75**	**47,372.25**	**51,000.00**	**51,000.00**
0300 E 2710030 1200 401 000	T	Drivers - Salaries	1,757,748.32	1,808,691.77	1,836,164.06	2,173,299.92	1,890,946.29	1,941,698.80	1,829,959.00	1,888,465.00
0300 E 2710030 1301 401 000	X	Drivers - Salaries Summer School	-		-	-	0.00	0.00	-	-
0300 E 2710030 1209 401 000	X	Drivers - Severance Pay INACTIVE	-		-	-	0.00	0.00	-	-
0300 E 2710030 1250 401 000	T	Drivers - Terminal Leave Pay	-	7,606.93	780.08	7,318.25	2,775.32	6,528.10	-	-
0300 E 2710030 1300 401 000	T	Drivers - Temp Subs	58,738.78	44,528.58	60,639.77	53,644.70	60,212.19	54,511.68	75,000.00	65,000.00
0300 E 2710030 1400 401 000	T	Drivers - Overtime			1,329.00	224.34	1,898.82	309.98	-	-
0300 E 2710030 1420 401 000	T	Drivers - Addl Comp Field Trips	81,477.41	183,032.50	426,717.20	132,681.85	141,576.53	150,413.40	110,000.00	145,000.00
0300 E 2710030 1420 401 250	T	Drivers - Sub Driver Student Svc Traing					208.04	208.04	-	-
0300 E 2710030 2110 401 000	T	Drivers - FICA	140,479.08	155,106.10	172,167.87	177,137.30	156,053.40	160,831.34	151,088.00	156,971.00
0300 E 2710030 2110 401 250	T	Drivers - FICA Sub Driver Student Svc Traing					15.92	127.90		
0300 E 2710030 2140 401 000	T	Drivers - PERF	196,965.84	214,848.97	236,218.85	242,096.81	216,424.35	222,632.76	204,955.00	211,508.00
0300 E 2710030 2190 401 000	T	Drivers - Dental Insurance	7,419.35	6,639.87		3,367.40	3,197.12	3,135.08	3,280.00	3,709.00
0300 E 2710030 2200 401 000	T	Drivers - Vision Insurance				1,179.64	940.77	888.40	888.00	1,122.00
0300 E 2710030 2210 401 000	T	Drivers - Life Insurance	702.56	725.67	769.18	667.26	597.85	530.17	537.00	483.00
0300 E 2710030 2220 401 000	T	Drivers - Health Insurance	41,299.12	45,723.69	120,938.24	109,691.14	88,589.35	87,862.10	101,664.00	133,848.00
0300 E 2710030 2250 401 000	T	Drivers - WC Insurance	83,847.99	89,225.89	49,127.00	60,853.44	64,615.62	68,517.29	66,318.00	69,067.00
0300 E 2710030 2250 401 250	T	Drivers - WC Insurance Sub Driver Student Svc Traing					6.84	10.26	-	-
0300 E 2710030 2420 401 000	T	Drivers - H S A Contributions	49,795.92	57,198.43		10,167.54	5,795.81	5,856.86	5,950.00	7,850.00
0300 E 2710030 2430 401 000	T	Drivers - LTD Insurance			6,256.62	1,614.79	1,250.87	1,141.01	1,365.00	1,540.00
0300 E 2710030 2300 401 000	T	Drivers - Unemployment AS NEEDED	8,580.51	(143.23)	-	-	0.00	0.00	100.00	100.00
27100.3 - Total Vehicle Operation			**2,427,054.88**	**2,663,913.50**	**2,911,107.87**	**2,973,944.38**	**2,635,105.09**	**2,705,203.17**	**2,551,104.00**	**2,684,663.00**
0300 E 2780030 1200 401 000	T	Drivers/Monitors SpEd - Salaries					508,216.61	653,196.40	526,408.00	525,024.00
0300 E 2780030 1209 401 000	X	Drivers/Monitors SpEd - Severance Pay INACTIVE					0.00	0.00	-	-
0300 E 2780030 1250 401 000	T	Drivers/Monitors SpEd - Terminal Leave Pay					0.00	66.68	-	-
0300 E 2780030 1400 401 000	T	Drivers/Monitors SpEd - Overtime					7.75	0.00	-	-
0300 E 2780030 1420 401 000	T	Drivers/Monitors SpEd - Addl Comp					18,631.42	31,388.31	-	-
0300 E 2780030 2110 401 000	T	Drivers/Monitors SpEd - FICA					38,426.70	50,210.33	38,559.00	38,433.00
0300 E 2780030 2140 401 000	T	Drivers/Monitors SpEd - PERF					44,203.61	48,959.87	39,648.00	39,165.00
0300 E 2780030 2190 401 000	T	Drivers/Monitors SpEd - Dental Insurance					929.88	1,041.99	1,151.00	1,151.00
0300 E 2780030 2200 401 000	T	Drivers/Monitors SpEd - Vision Insurance					353.27	393.03	423.00	423.00
0300 E 2780030 2210 401 000	T	Drivers/Monitors SpEd - Life Insurance					204.72	201.81	215.00	161.00
0300 E 2780030 2220 401 000	T	Drivers/Monitors SpEd - Health Insurance					36,226.69	44,673.98	52,272.00	54,960.00
0300 E 2780030 2250 401 000	T	Drivers/Monitors SpEd - WC Insurance					14,796.54	21,529.12	17,326.00	17,280.00
0300 E 2780030 2420 401 000	T	Drivers/Monitors SpEd - H S A Contributions					5,407.64	5,946.80	5,900.00	5,900.00
0300 E 2780030 2430 401 000	T	Drivers/Monitors SpEd - LTD Insurance					600.98	634.53	648.00	666.00
27800.3 - Total Vehicle Operation			**-**	**-**	**-**	**-**	**668,005.81**	**858,242.85**	**682,550.00**	**683,163.00**
0300 E 2720030 1200 401 000	X	Monitors Salaries INACTIVE	145,501.60	121,236.80	111,027.10	167,332.09	96,837.31	0.00	-	-
0300 E 2720030 1250 401 000	X	Monitors -Terminal Leave Pay INACTIVE	-		121.28	-	330.00	0.00	-	-
0300 E 2720030 1420 401 000	X	Monitors - Support Addl Comp INACTIVE	1,697.82	12,976.26	41,642.78	5,389.19	119.63	0.00	-	-
0300 E 2720030 1300 401 000	T	Monitors - Temp Subs	5,125.48	3,450.68	7,948.95	4,293.41	772.07	0.00	5,000.00	5,000.00
0300 E 2720030 1400 401 000	X	Monitors - Overtime INACTIVE	-	-	-	124.73	117.56	0.00	-	-
0300 E 2720030 2110 401 000	X	Monitors - FICA INACTIVE	11,502.86	11,154.61	12,183.11	13,457.84	7,440.84	0.00	-	-
0300 E 2720030 2140 401 000	X	Monitors - PERF INACTIVE	1,508.67	389.68	378.28	-	0.00	0.00	-	-
0300 E 2720030 2210 401 000	X	Monitors - Life Insurance INACTIVE	-		-	-	0.00	0.00	-	-
0300 E 2720030 2190 401 000	X	Monitors - Dental Insurance INACTIVE	-		-	-	0.00	0.00	-	-
0300 E 2720030 2200 401 000	X	Monitors - Vision Insurance INACTIVE	-		-	-	0.00	0.00	-	-
0300 E 2720030 2430 401 000	X	Monitors - LTD Insurance INACTIVE	-		-	-	0.00	0.00	-	-
0300 E 2720030 2250 401 000	T	Monitors - WC Insurance INACTIVE	577.41	597.47	331.00	4,155.04	2,642.49	0.00	-	-
27200.3 - Total Monitoring Services			**165,913.84**	**149,805.50**	**173,632.50**	**194,752.30**	**108,259.90**	**0.00**	**5,000.00**	**5,000.00**
0300 E 2730000 4310 401 000	T	TRANS Repairs & Maint Service	34,676.26	39,482.95	35,784.38	29,530.14	50,951.50	63,886.82	50,000.00	60,000.00
0300 E 2730000 4440 401 000	T	TRANS Other Rental					0.00	1,990.69	0.00	0.00
0300 E 2730000 5800 401 000	T	TRANS Travel	-		858.39	1,832.12	215.67	9.11	2,000.00	2,000.00
0300 E 2730000 6110 401 000	T	TRANS Repairs & Maint Supplies	109,771.45	112,145.78	113,449.20	105,774.59	207,221.05	201,091.00	150,000.00	200,000.00
0300 E 2730000 6120 401 000	T	TRANS Tires and Repairs	34,705.42	54,938.97	83,933.34	59,961.21	54,947.64	101,858.39	65,000.00	65,000.00
0300 E 2730000 6130 401 000	T	TRANS Gas and Lubricants	292,858.69	345,279.22	668,595.09	620,704.17	522,281.26	475,746.01	700,000.00	750,000.00
0300 E 2730000 7350 401 000	T	TRANS Equipment Over Cap	32,460.00	3,515.70	31,641.26	46,000.00	0.00	49,268.00	-	-
27300.0 - Total Vehicle Servicing & Maintenance			**504,471.82**	**555,362.62**	**934,261.66**	**863,802.23**	**835,617.12**	**893,850.02**	**967,000.00**	**1,077,000.00**
0300 E 2730030 1200 401 000	T	Mechanics Salaries	244,028.67		307,052.81	336,274.26	349,046.45	379,074.56	369,830.00	355,934.00
0300 E 2730030 1250 401 000	T	Mechanics - Terminal Leave Pay	3,332.70	3,957.53	4,967.79	4,159.32	0.00	1,976.02	-	-
0300 E 2730030 1400 401 000	T	Mechanics - Overtime	13,834.83	13,981.16	7,269.51	3,286.25	11,560.13	13,289.06	10,000.00	10,000.00
0300 E 2730030 1420 401 000	T	Mechanics - Support Addl Comp	4,758.09	6,944.33	6,906.52	5,135.15	7,454.49	6,134.25	-	-
0300 E 2730030 2110 401 000	T	Mechanics - FICA	18,035.84	20,308.68	22,606.98	24,075.33	25,124.49	27,062.38	26,286.00	25,003.00
0300 E 2730030 2130 401 000	T	Mechanics - Severance/Retirement	-		-	-	0.00	0.00	-	-
0300 E 2730030 2140 401 000	T	Mechanics - PERF	29,678.69	33,299.48	36,201.65	38,829.96	41,248.12	44,853.15	41,421.00	39,865.00
0300 E 2730030 2190 401 000	T	Mechanics - Dental Insurance	2,840.36	3,325.76	-	2,659.68	2,625.78	3,214.22	3,190.00	3,720.00
0300 E 2730030 2200 401 000	T	Mechanics - Vision Insurance				617.60	634.86	750.80	744.00	860.00
0300 E 2730030 2210 401 000	T	Mechanics - Life Insurance	228.80	257.64	259.92	273.60	257.90	278.16	269.00	269.00
0300 E 2730030 2220 401 000	T	Mechanics - Health Insurance	43,842.00	43,886.00	53,530.00	46,397.00	57,052.28	75,798.00	80,520.00	97,560.00
0300 E 2730030 2250 401 000	T	Mechanics - WC Insurance	12,638.61	12,550.79	7,127.50	10,335.39	12,058.19	13,241.47	12,501.00	12,044.00
0300 E 2730030 2420 401 000	T	Mechanics - H S A Contributions	14,148.00	26,192.00	-	6,766.00	8,730.00	10,950.00	11,350.00	11,100.00
0300 E 2730030 2430 401 000	T	Mechanics - LTD Insurance			3,836.26	1,265.15	1,216.30	1,317.66	1,346.00	1,296.00
27300.3 - Total Vehicle Servicing & Maintenance			**387,366.59**	**164,703.37**	**449,758.94**	**480,074.69**	**517,008.99**	**577,939.73**	**557,457.00**	**557,651.00**
0300 E 2740000 7340 401 000	B	Purchase of Buses - Over Cap Limit	-	1,845,736.76	637,937.00	697,865.43	264,583.58	30,641.32	223,000.00	173,000.00
27400.0 - Total Purchase of School Buses			**0.00**	**1,845,736.76**	**637,937.00**	**697,865.43**	**264,583.58**	**30,641.32**	**223,000.00**	**173,000.00**
0300 E 2750000 5200 401 000	T	Bus Insurance	48,632.47	72,368.99	102,292.00	111,573.00	134,456.25	152,855.97	175,000.00	175,000.00
27500.0 - Total Bus Insurance			**48,632.47**	**72,368.99**	**102,292.00**	**111,573.00**	**134,456.25**	**152,855.97**	**175,000.00**	**175,000.00**
0300 E 2790000 5190 401 000	T	Bus Passes Access Johnson Cty.	5,565.48	10,227.04	3,918.50	-	0.00	0.00	5,000.00	5,000.00
27900.0 - Total Contracted Services			**5,565.48**	**10,227.04**	**3,918.50**	**-**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
0300 E 2791000 6110 401 000	X	Driver Training - Supplies INACTIVE	-	869.35	-	-	0.00	0.00	-	-
27910.00 - Total Bus Driver Training			**-**	**869.35**	**-**	**-**	**0.00**	**0.00**	**-**	**-**
0300 E 2791030 1300 401 000	T	Driver Training Temp Salary			10,002.78	7,087.03	9,718.74	6,867.79	-	-
0300 E 2791030 1420 401 000	T	Driver Training Addl Comp	10,629.51	1,033.22	4,661.68	375.60	0.00	79.18	1,000.00	1,000.00

Account Number		Description:	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Budget
INACTIVE										
0300 E 2791030 2110 401 000	T	Driver Training FICA	772.66	547.08	1,113.14	568.54	743.52	531.43	-	-
0300 E 2791030 2140 401 000	T	Driver Training PERF	1,037.73	354.94	498.50	42.07	0.00	0.00	-	-
0300 E 2791030 2250 401 000	T	Driver Training WC Insurance	477.00	452.67	238.50	149.76	255.12	226.19	33.00	33.00
27910.3 - Total Bus Driver Training			**12,916.90**	**2,387.91**	**16,514.60**	**8,223.00**	**10,717.38**	**7,704.59**	**1,033.00**	**1,033.00**
0300 E 3190030 1200 201 000	G	Cafeteria Monitors - Salaries MSC	13,151.59	13,497.86	14,249.40	15,189.41	15,508.52	16,056.51	17,784.00	18,054.00
0300 E 3190030 1250 201 000	G	Cafeteria Monitors - Terminal Leave Pay MSC			-	-	0.00	0.00	-	-
0300 E 3190030 1300 201 000	G	Cafeteria Monitors - Temp Subs MSC	-		96.30	-	0.00	0.00	-	-
0300 E 3190030 1400 201 000	G	Cafeteria Monitors - Overtime					2.20	0.00	-	-
0300 E 3190030 1420 201 000	G	Cafeteria Monitors - Addl Comp MSC	1,635.90	1,537.46	1,600.00	1,537.00	1,816.50	1,192.26	-	-
0300 E 3190030 2110 201 000	G	Cafeteria Monitors - FICA MSC	1,131.31	1,211.37	1,212.50	1,279.50	1,325.51	1,319.55	1,360.00	1,381.00
0300 E 3190030 2140 201 000	G	Cafeteria Monitors - PERF MSC			-	-	0.00	0.00	-	-
0300 E 3190030 2190 201 000	G	Cafeteria Monitors - Dental Insurance MSC			-	-	0.00	0.00	-	-
0300 E 3190030 2200 201 000	G	Cafeteria Monitors - Vision Insurance MSC			-	-	0.00	0.00	-	-
0300 E 3190030 2210 201 000	G	Cafeteria Monitors - Life Insurance MSC			-	-	0.00	0.00	-	-
0300 E 3190030 2220 201 000	G	Cafeteria Monitors - Health Insurance MSC			-	-	0.00	0.00	-	-
0300 E 3190030 2250 201 000	G	Cafeteria Monitors - WC Insurance MSC	61.59	61.29	34.50	478.05	524.71	544.29	53.00	54.00
0300 E 3190030 2420 201 000	X	Cafeteria Monitors - H S A Contributions MSC INACTIVE			-	-	0.00	0.00	-	-
0300 E 3190030 2430 201 000	X	Cafeteria Monitors - LTD Insurance MSC INACTIVE			-	-	0.00	0.00	-	-
0300 E 3190030 1200 202 000	G	Cafeteria Monitors - Salaries MSN	13,026.75	13,804.62	14,649.57	14,963.37	15,431.48	14,975.75	15,984.00	16,254.00
0300 E 3190030 1250 202 000	G	Cafeteria Monitors - Terminal Leave Pay MSN	-			-	0.00	0.00		
0300 E 3190030 1300 202 000	G	Cafeteria Monitors - Temp Subs MSN	294.00	60.00		101.79	0.00	126.00	-	-
0300 E 3190030 1400 202 000	G	Cafeteria Monitors - Overtime					0.00	0.00	-	-
0300 E 3190030 1420 202 000	G	Cafeteria Monitors - Addl Comp MSN	803.22	816.69	887.50	700.00	1,175.00	1,250.00		
0300 E 3190030 2110 202 000	G	Cafeteria Monitors - FICA MSN	1,080.67	1,186.63	1,195.96	1,209.03	1,270.43	1,250.91	1,223.00	1,243.00
0300 E 3190030 2140 202 000	G	Cafeteria Monitors - PERF MSN	-			-	0.00	0.00	-	-
0300 E 3190030 2190 202 000	G	Cafeteria Monitors - Dental Insurance MSN	-			-	0.00	0.00	-	-
0300 E 3190030 2200 202 000	G	Cafeteria Monitors - Vision Insurance MSN	-			-	0.00	0.00	-	-
0300 E 3190030 2210 202 000	G	Cafeteria Monitors - Life Insurance MSN	-			-	0.00	0.00	-	-
0300 E 3190030 2220 202 000	G	Cafeteria Monitors - Health Insurance MSN				-	0.00	0.00	-	-
0300 E 3190030 2250 202 000	G	Cafeteria Monitors - WC Insurance MSN	58.29	56.50	30.50	470.17	519.35	509.54	47.00	48.00
0300 E 3190030 2420 202 000	X	Cafeteria Monitors - H S A Contributions MSN	-			-	0.00	0.00	-	-
0300 E 3190030 2430 202 000	X	Cafeteria Monitors - LTD Insurance MSN INAC	-			-	0.00	0.00	-	-
31900.3 Total			**15,980.39**	**16,307.98**	**33,956.23**	**35,928.32**	**37,573.70**	**37,224.81**	**36,451.00**	**37,034.00**
0300 E 3320020 1420 101 030	X	Summer Rec Programs - Cert Addl Comp HS IN	-	34,811.50	30,850.00	36,480.00	0.00	0.00	-	-
0300 E 3320020 2110 101 030	X	Summer Rec Programs - FICA HS INACTIVE	-	2,549.26	2,263.76	2,667.24	0.00	0.00	-	-
0300 E 3320020 2150 101 030	X	Summer Rec Programs - TRF Before 7/95 HS I	-	181.85		-	0.00	0.00	-	-
0300 E 3320020 2160 101 030	X	Summer Rec Programs - TRF After 7/95 HS IN	-	2,443.75	2,677.74	3,283.20	0.00	0.00	-	-
0300 E 3320020 2250 101 030	X	Summer Rec Programs - WC Insurance HS INA	150.99	143.29	75.50	45.00	0.00	0.00	-	-
33200.2 Total			**150.99**	**40,129.65**	**35,867.00**	**42,475.44**	**0.00**	**0.00**	**-**	**-**
0300 E 3320030 1200 101 000	G	Summer Rec. Programs DROP INACTIVE	-			-	0.00	0.00	-	-
0300 E 3320030 1420 101 000	G	Summer Rec Programs - Addl Comp HS INACT	600.00	101,583.00	46,112.00	34,035.50	0.00	0.00	-	-
0300 E 3320030 1300 101 000	G	Summer Rec Programs - Temp Subs INACTIVE	300.00		67,138.75	58,824.50	0.00	0.00	-	-
0300 E 3320030 2110 101 000	G	Summer Rec Programs - FICA HS INACTIVE	68.85	7,933.71	8,647.73	7,095.53	0.00	0.00	-	-
0300 E 3320030 2140 101 000	C	Summer Rec Programs - PERF HS INACTIVE	-	-	232.01	150.16	0.00	0.00	-	-
0300 E 3320030 2250 101 000	G	Summer Rec Programs - WC Insurance HS INA	329.31	326.45	172.00	243.92	0.00	0.00	-	-
33200.3 Total			**1,298.16**	**109,843.16**	**122,302.49**	**100,349.61**	**0.00**	**0.00**	**-**	**-**
0300 E 3391000 8730 101 000	G	Band Uniforms - HS	5,000.00	6,000.00	7,000.00	7,999.00	8,000.00	8,000.00	8,000.00	8,000.00
33910.0 Total	**X**		**5,000.00**	**6,000.00**	**7,000.00**	**7,999.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**
0300 E 4100000 3190 501 000	X	Site Development - Prof Services			8,075.00	54,000.00	49,283.71	0.00	-	-
0300 E 4100000 4310 501 000	X	Site Development - Repairs					106,050.68	156,483.92	-	-
0300 E 2630000 3190 501 301	C	Site Development - Repairs Contracted	92,755.38	95,733.51	116,389.69	186,308.81	0.00	0.00	95,000.00	95,000.00
0300 E 4100000 4311 501 000	X	Site Development - Service contracts INATIVE	74,010.14	76,769.45	98,863.60	82,229.83	91,224.25	0.00	-	-
0300 E 4100000 4500 401 000	X	Transportation - Propane Install - INACTIVE		62,492.05	34,095.00	-	0.00	0.00		
0300 E 4100000 7150 330 000	X	Site project - NGES - INACTIVE		10,480.00		-	0.00	0.00		
0300 E 4100000 6110 501 000	C	Site Development - Supplies	36,825.23	187.09	5,698.75	11,101.04	1,005.90	3,876.97	15,000.00	15,000.00
0300 E 4100000 7150 501 000	X	Site Development - See project list INACTIVE v	-	129,001.00	88,850.00	-	0.00	0.00	-	-
41000.0 - Total Site Development			**203,590.75**	**374,663.10**	**351,972.04**	**333,639.68**	**247,564.54**	**160,360.89**	**110,000.00**	**110,000.00**
0300 E 4300000 3190 000 000	C	Prof Svcs - Sewer, Policy Analytics, Coop Strat	33,232.83	13,950.00	70,271.27	16,762.76	125,699.84	42,675.00	60,000.00	-
0300 E 4300000 4420 501 000	C	Rental of Equipment & Vehicles					0.00	26.22	-	-
0300 E 4300000 3190 501 000	X	Technical Consultants (Air quality) - INACTIVE	-		-	1,600.00	0.00	0.00	-	-
0300 E 4300000 3193 000 000	X	Architect & Consultants INACTIVE	51,767.52	1,240.00	28,547.46	(69,255.39)	8,451.60	762.50	-	-
43000.0 - Total Professional Services			**85,000.35**	**15,190.00**	**98,818.73**	**(50,892.63)**	**134,151.44**	**43,463.72**	**60,000.00**	**-**
0300 E 4510000 4310 401 000	X	Building Improvement - TRANS Contracted Repairs INACTIVE					6,258.98	5.98	-	-
0300 E 2620000 3190 501 000	C	Building Improvement - Contracted Repairs INA	431,956.70	403,191.83	705,900.85	695,723.63	0.00	0.00	600,000.00	-
0300 E 2620000 3190 501 301	C	Building Improvement - Service Contracts INAC	211,160.33	294,430.06	386,516.92	375,264.12	0.00	0.00	400,000.00	-
0300 E 4510000 4311 501 000	X	Building Improvement - Service Contracts INACTIVE					479,824.03	0.00	-	-
0300 E 4510000 4310 501 000	C	Building Improvement - Contracted Repairs					1,605,256.94	505,289.31		600,000.00
0300 E 4510000 4310 501 301	C	Building Improvement - Service Contracts					12,589.79	360,771.17		400,000.00
0300 E 4510000 6110 501 000	C	Building Improvement - Repair Supplies	203,614.38	245,129.84	154,624.05	162,025.37	203,970.41	119,403.62	145,000.00	145,000.00
0300 E 4510000 7200 501 000	X	District Improvement -INACTIVE	-	5,690.00	-	-	0.00	0.00	-	-
0300 E 4510000 8100 501 000	X	Building Improvement - Dues & Fees INACTIVE					14,110.40	0.00	-	-
45100.0 - Total Building Improvement			**846,731.41**	**948,441.73**	**1,247,041.82**	**1,233,013.12**	**2,322,010.55**	**985,470.08**	**1,145,000.00**	**1,145,000.00**
0300 E 4520000 8310 000 000	X	Energy Savings Projects - Principal				-	0.00	0.00		
0300 E 4520000 8320 000 000	X	Energy Savings Projects - Interest				-	0.00	0.00		
45200.0 - Total Energy Savings Projects			**-**	**-**	**-**	**-**	**0.00**	**0.00**	**-**	**-**
0300 E 4530030 1200 501 000	C	Skilled Craft Salaries	83,019.36	86,511.79	91,985.40	96,145.11	96,646.14	99,566.86	100,826.00	102,542.00
0300 E 4530030 1250 501 000	C	Skilled Craft - Terminal Leave Pay			-	-	2,432.02	0.00	-	-
0300 E 4530030 1400 501 000	C	Skilled Craft - Overtime	84.15	192.79	26.95	137.68	29.45	1,716.42	-	-
0300 E 4530030 1420 501 000	C	Skilled Craft - Addl Comp	1,251.87	1,824.74	1,854.99	2,001.12	1,510.87	1,575.00	-	-
0300 E 4530030 2110 501 000	C	Skilled Craft - FICA	5,980.06	6,398.10	6,651.55	6,825.08	7,187.26	7,503.43	7,530.00	7,659.00
0300 E 4530030 2140 501 000	C	Skilled Craft - PERF	9,447.84	10,056.04	10,513.24	11,007.79	11,108.98	11,520.11	11,293.00	11,485.00
0300 E 4530030 2190 501 000	C	Skilled Craft - Dental Insurance	757.00	813.35	-	214.56	89.40	0.00	-	-
0300 E 4530030 2200 501 000	C	Skilled Craft - Vision Insurance			-	92.88	38.70	0.00	-	-
0300 E 4530030 2210 501 000	C	Skilled Craft - Life Insurance	74.88	82.08	82.08	82.08	79.80	82.08	81.00	81.00
0300 E 4530030 2220 501 000	C	Skilled Craft - Health Insurance	-		16,344.00	14,625.00	9,647.00	6,360.00	6,768.00	7,104.00
0300 E 4530030 2250 501 000	C	Skilled Craft - WC Insurance	4,076.01	4,006.81	2,217.50	2,960.32	3,248.98	3,417.49	3,430.00	3,488.00

Account Number		Description:	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Budget
INACTIVE										
0300 E 4530030 2420 501 000	C	Skilled Craft - H S A Contributions	13,824.00	14,982.00	-	2,700.00	2,200.00	1,450.00	1,450.00	1,450.00
0300 E 4530030 2430 501 000	C	Skilled Craft - LTD Insurance			566.64	361.30	335.36	349.68	306.00	311.00
45300.3 - Total Skilled Craft Empmloyees			**118,515.17**	**124,867.70**	**130,242.35**	**137,152.92**	**134,553.96**	**133,541.07**	**131,684.00**	**134,120.00**
0300 E 4600000 7340 501 000	X	Purchase of Equipment - Maintenance INACTIV	37,180.00	29,993.00	115,514.49	54,856.00			-	-
0300 E 4600000 7340 601 000	X	Purchase of Equipment - EOC INACTIVE				-			-	-
46000.0 - Total Purchase of Vehicles			**37,180.00**	**29,993.00**	**115,514.49**	**54,856.00**		**0.00**	-	-
0300 E 4700000 6110 000 000	C	Purchase of Equipment - ESC	3,151.56	6,493.62	5,952.66	58,357.00	40,592.00	16,939.90	10,000.00	10,000.00
0300 E 4700000 6110 101 000	C	Purchase of Equipment - HS	82,925.43	139,913.13	161,881.79	134,587.67	68,913.19	102,664.06	153,000.00	153,000.00
0300 E 4700000 6110 101 426	C	Purchase of Equipment - Athletic					0.00	14,919.76	-	-
0300 E 4700000 6110 201 000	C	Purchase of Equipment - MSC	15,584.75	31,778.28	43,240.15	38,594.19	41,238.37	19,214.59	34,000.00	34,000.00
0300 E 4700000 6110 201 401	C	Purchase of Equipment - MSC Band					0.00	2,609.00		-
0300 E 4700000 6110 202 000	C	Purchase of Equipment - MSN	6,851.94	32,683.71	41,938.50	34,833.44	50,476.25	30,983.51	34,000.00	34,000.00
0300 E 4700000 6110 202 401	C	Purchase of Equipment - MSN Band					0.00	2,995.58		-
0300 E 4700000 6110 310 000	C	Purchase of Equipment - CGES	22,084.90	17,384.58	11,133.19	26,573.05	13,395.31	7,882.32	22,000.00	22,000.00
0300 E 4700000 6110 325 000	C	Purchase of Equipment - MGES	14,998.56	8,952.43	4,628.58	5,205.33	18,978.31	16,305.36	22,000.00	22,000.00
0300 E 4700000 6110 330 000	C	Purchase of Equipment - NGES	27,888.26	7,262.43	30,606.25	18,119.83	19,080.43	25,875.96	22,000.00	22,000.00
0300 E 4700000 6110 335 000	C	Purchase of Equipment - PGES	34,345.39	8,427.21	20,364.29	34,880.34	32,269.57	24,348.73	22,000.00	22,000.00
0300 E 4700000 6110 345 000	C	Purchase of Equipment - SGES	25,779.70	20,711.27	16,410.03	23,869.27	26,211.51	20,522.56	15,000.00	15,000.00
0300 E 4700000 6110 360 000	C	Purchase of Equipment - WGES	18,396.28	26,107.72	20,547.27	34,178.67	9,111.20	8,320.61	22,000.00	22,000.00
0300 E 4700000 6110 401 000	C	Purchase of Equipment - Trans	4,000.00	598.00	-	-	469.06	541.67	-	-
0300 E 4700000 6110 501 000	C	Purchase of Equipment - Maint	31,269.50	30,244.74	79,046.65	85,188.38	119,460.05	61,417.63	80,000.00	80,000.00
0300 E 4700000 6110 601 000	G	Purchase of Equipment - EOC	12,265.46	3,055.34	23,262.23	11,933.39	12,267.62	11,505.20	10,000.00	10,000.00
0300 E 4700000 6110 346 000	C	Purchase of Equipment - ACAD	-	397.50	218.98	3,727.54	5,643.51	8,436.09	7,000.00	7,000.00
0300 E 4700000 6110 000 003	C	Purchase of Equipment - SSFC (Sp. Ed.)	10,344.89	15,957.37	20,437.73	12,819.48	0.00	6,097.37	15,000.00	15,000.00
0300 E 4700000 6111 000 000	X	Purchase of Equipment - Sp. Ed. INACTIVE					22,524.25	0.00	-	-
0300 E 4700000 6110 101 401	C	Purchase of Equipment - HS					0.00	321.26	-	-
0300 E 4700000 6110 101 410	C	Purchase of Equipment - HS Aud					0.00	0.00	-	-
0300 E 4700000 7340 501 000	C	Purchase of Vehicles - Maint		44,792.30	48,183.00	74,654.00	103,273.86	148,852.25	-	-
0300 E 4700000 7340 601 000	X	Purchase of Vehicles - EOC INACTIVE			47,432.00	-	0.00	0.00	-	-
0300 E 4700000 7350 000 000	C	Purchase of Equip +$5,000				-	0.00	0.00	-	-
0300 E 4700000 7350 501 000	C	Purchase of Equip +$5,000	64,734.53	30,118.78	82,733.91	-	0.00	28,519.02	-	-
0300 E 4700000 7350 101 000	C	Purchase of Equip +$5,000					11,011.00	8,995.00	-	-
0300 E 4700000 7350 201 000	C	Purchase of Equip +$5,000					0.00	11,000.00	-	-
0300 E 4700000 7350 202 000	C	Purchase of Equip +$5,000					0.00		-	-
0300 E 4700000 7350 310 000	C	Purchase of Equip +$5,000					0.00		-	-
0300 E 4700000 7350 325 000	C	Purchase of Equip +$5,000					0.00		-	-
0300 E 4700000 7350 330 000	C	Purchase of Equip +$5,000					0.00		-	-
0300 E 4700000 7350 345 000	C	Purchase of Equip +$5,000					0.00		-	-
0300 E 4700000 7350 346 000	C	Purchase of Equip +$5,000					0.00		-	-
0300 E 4700000 7350 360 000	C	Purchase of Equip +$5,000					0.00	17,051.76	-	-
0300 E 4700000 7301 000 000	X	Purchase of Equipment - C9 INACTIVE	-		-	-	0.00	0.00	-	-
47000.0 - Total Purchase of Equipment			**374,621.15**	**424,878.41**	**658,017.21**	**597,521.58**	**594,915.49**	**596,319.19**	**468,000.00**	**468,000.00**
0300 E 4900000 8900 000 000	C	Emergency Allocation	701,158.03	41,228.52	-	-		0.00	300,000.00	300,000.00
49000.0 - Total Emergency			**701,158.03**	**41,228.52**	**-**	**-**			**300,000.00**	**300,000.00**
0300 E 5320000 4430 501 000	X	Rental of Modular Classrooms INACTIVE					36,809.00	0.00	-	-
49000.0 - Total Emergency			-	-	-	-	**36,809.00**		-	-
Total		***Total of Above Items***	**18,419,753.65**	**21,407,654.00**	**22,943,102.69**	**23,185,391.12**	**25,661,198.12**	**26,028,794.37**	**24,160,000.00**	**23,670,000.00**