



2190-HILLSIDE TWP

Date : 10/29/2020 Time : 11:35:47

2020~21 School District Budget Statement - Appropriations

| Line# | Title                                    | Sub Title                  | Account      | Sum To ... | 2018~19    | 2019~20    | 2020~21    | Difference | Difference % | Explanation(applicable to advertised lines) |
|-------|--|----------------------------|--------------|------------|------------|------------|------------|------------|--------------|---|
| 2000  | Preschool - Salaries of Teachers         | Regular Program-Instruc... | 11-105-10... | 3200       | 0          | 0          | 0          | 0          | 0.00%        |   |
| 2040  | Local Contrib. - Trans to Special Rev... | 20-21 ENTRY ON PEA ...     | 11-105-10... | 3200       | 181,720    | 0          | 0          | 0          | 0.00%        |   |
| 2060  | Local Contrib. - Trans to Special Rev... | 20-21 ENTRY ON PEA ...     | 11-105-10... | 3200       | 0          | 87,012     | 282,429    | 195,417    | 224.59%      |   |
| 2080  | Kindergarten - Salaries of Teachers      | Regular Program-Instruc... | 11-110-10... | 3200       | 555,729    | 669,760    | 770,301    | 100,541    | 15.01%       |   |
| 2100  | Grades 1-5 - Salaries of Teachers        | Regular Program-Instruc... | 11-120-10... | 3200       | 4,612,290  | 4,865,593  | 4,576,309  | -289,284   | -5.95%       |   |
| 2120  | Grades 6-8 - Salaries of Teachers        | Regular Program-Instruc... | 11-130-10... | 3200       | 2,706,664  | 2,979,981  | 2,779,846  | -200,135   | -6.72%       |   |
| 2140  | Grades 9-12 - Salaries of Teachers       | Regular Program-Instruc... | 11-140-10... | 3200       | 4,760,274  | 5,146,108  | 5,267,070  | 120,962    | 2.35%        |   |
| 2500  | Salaries of Teachers                     | Regular Programs-Hom...    | 11-150-10... | 3200       | 17,670     | 7,600      | 7,600      | 0          | 0.00%        |   |
| 2520  | Other Salaries for Instruction           | Regular Programs-Hom...    | 11-150-10... | 3200       | 0          | 0          | 0          | 0          | 0.00%        |   |
| 2540  | Purchased Professional-Educational ...   | Regular Programs-Hom...    | 11-150-10... | 3200       | 0          | 15,000     | 15,000     | 0          | 0.00%        |   |
| 2560  | Purchased Technical Services             | Regular Programs-Hom...    | 11-150-10... | 3200       | 0          | 0          | 0          | 0          | 0.00%        |   |
| 2580  | Other Purchased Services (400-500 s...   | Regular Programs-Hom...    | 11-150-10... | 3200       | 0          | 0          | 0          | 0          | 0.00%        |   |
| 2600  | General Supplies                         | Regular Programs-Hom...    | 11-150-10... | 3200       | 0          | 0          | 0          | 0          | 0.00%        |   |
| 2620  | Textbooks                                | Regular Programs-Hom...    | 11-150-10... | 3200       | 0          | 0          | 0          | 0          | 0.00%        |   |
| 2640  | Other Objects                            | Regular Programs-Hom...    | 11-150-10... | 3200       | 0          | 0          | 0          | 0          | 0.00%        |   |
| 3000  | Other Salaries for Instruction           | Regular Program-Undist...  | 11-190-10... | 3200       | 47,770     | 57,894     | 0          | -57,894    | -100.00%     |   |
| 3005  | Unused Vacation Payment to Termin...     | Regular Program-Undist...  | 11-1XX-10... | 3200       | 0          | 0          | 0          | 0          | 0.00%        |   |
| 3020  | Purchased Professional-Educational ...   | Regular Program-Undist...  | 11-190-10... | 3200       | 45,449     | 3,000      | 269,345    | 266,345    | 8878.17%     |   |
| 3040  | Purchased Technical Services             | Regular Program-Undist...  | 11-190-10... | 3200       | 0          | 0          | 0          | 0          | 0.00%        |   |
| 3060  | Other Purchased Services (400-500 s...   | Regular Program-Undist...  | 11-190-10... | 3200       | 142,212    | 203,925    | 201,487    | -2,438     | -1.20%       |   |
| 3080  | General Supplies                         | Regular Program-Undist...  | 11-190-10... | 3200       | 627,959    | 691,848    | 469,442    | -222,406   | -32.15%      |   |
| 3100  | Textbooks                                | Regular Program-Undist...  | 11-190-10... | 3200       | 410,711    | 36,000     | 26,000     | -10,000    | -27.78%      |   |
| 3120  | Other Objects                            | Regular Program-Undist...  | 11-190-10... | 3200       | 1,600      | 3,000      | 103,241    | 100,241    | 3341.37%     |   |
| 3200  | TOTAL REGULAR PROGRAMS - IN...           | Regular Program-Undist...  | 11-1XX-10... | 72260      | 14,110,048 | 14,766,721 | 14,768,070 | 1,349      | 0.01%        |   |
| 3500  | Salaries of Teachers                     | Cognitive-Mild             | 11-201-10... | 3660       | 0          | 0          | 0          | 0          | 0.00%        |   |

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| 3520  | Other Salaries for Instruction         | Cognitive-Mild            | 11-201-10... | 3660       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 3525  | Unused Vacation Payment to Termin...   | Cognitive-Mild            | 11-201-10... | 3660       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 3540  | Purchased Professional-Educational ... | Cognitive-Mild            | 11-201-10... | 3660       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 3560  | Purchased Technical Services           | Cognitive-Mild            | 11-201-10... | 3660       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 3580  | Other Purchased Services (400-500 s... | Cognitive-Mild            | 11-201-10... | 3660       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 3600  | General Supplies                       | Cognitive-Mild            | 11-201-10... | 3660       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 3620  | Textbooks                              | Cognitive-Mild            | 11-201-10... | 3660       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 3640  | Other Objects                          | Cognitive-Mild            | 11-201-10... | 3660       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 3660  | TOTAL COGNITIVE - MILD                 | Cognitive-Mild            |              | 10300      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 4000  | Salaries of Teachers                   | Cognitive-Moderate        | 11-202-10... | 4160       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 4020  | Other Salaries for Instruction         | Cognitive-Moderate        | 11-202-10... | 4160       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 4025  | Unused Vacation Payment to Termin...   | Cognitive-Moderate        | 11-202-10... | 4160       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 4040  | Purchased Professional-Educational ... | Cognitive-Moderate        | 11-202-10... | 4160       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 4060  | Purchased Technical Services           | Cognitive-Moderate        | 11-202-10... | 4160       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 4080  | Other Purchased Services (400-500 s... | Cognitive-Moderate        | 11-202-10... | 4160       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 4100  | General Supplies                       | Cognitive-Moderate        | 11-202-10... | 4160       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 4120  | Textbooks                              | Cognitive-Moderate        | 11-202-10... | 4160       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 4140  | Other Objects                          | Cognitive-Moderate        | 11-202-10... | 4160       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 4160  | TOTAL COGNITIVE - MODERATE             | Cognitive-Moderate        |              | 10300      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 4500  | Salaries of Teachers                   | Learning and Language ... | 11-204-10... | 4660       | 216,377 | 223,951 | 228,532 | 4,581      | 2.05%        |   |
| 4520  | Other Salaries for Instruction         | Learning and Language ... | 11-204-10... | 4660       | 63,174  | 78,222  | 46,390  | -31,832    | -40.69%      |   |
| 4525  | Unused Vacation Payment to Termin...   | Learning and Language ... | 11-204-10... | 4660       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 4540  | Purchased Professional-Educational ... | Learning and Language ... | 11-204-10... | 4660       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 4560  | Purchased Technical Services           | Learning and Language ... | 11-204-10... | 4660       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 4580  | Other Purchased Services (400-500 s... | Learning and Language ... | 11-204-10... | 4660       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 4600  | General Supplies                       | Learning and Language ... | 11-204-10... | 4660       | 56      | 1,298   | 1,298   | 0          | 0.00%        |   |
| 4620  | Textbooks                              | Learning and Language ... | 11-204-10... | 4660       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 4640  | Other Objects                          | Learning and Language ... | 11-204-10... | 4660       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 4660  | TOTAL LEARNING AND/OR LANGU...         | Learning and Language ... |              | 10300      | 279,607 | 303,471 | 276,220 | -27,251    | -8.98%       | reallocation of salaries to correct appropriations lines due to reconfiguration |
| 5000  | Salaries of Teachers                   | Visual Impairments        | 11-206-10... | 5160       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 5020  | Other Salaries for Instruction         | Visual Impairments        | 11-206-10... | 5160       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 5025  | Unused Vacation Payment to Termin...   | Visual Impairments        | 11-206-10... | 5160       | 0       | 0       | 0       | 0          | 0.00%        |   |

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| 5040  | Purchased Professional-Educational ... | Visual Impairments      | 11-206-10... | 5160       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 5060  | Purchased Technical Services           | Visual Impairments      | 11-206-10... | 5160       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 5080  | Other Purchased Services (400-500 s... | Visual Impairments      | 11-206-10... | 5160       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 5100  | General Supplies                       | Visual Impairments      | 11-206-10... | 5160       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 5120  | Textbooks                              | Visual Impairments      | 11-206-10... | 5160       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 5140  | Other Objects                          | Visual Impairments      | 11-206-10... | 5160       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 5160  | TOTAL VISUAL IMPAIRMENTS               | Visual Impairments      |              | 10300      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 5500  | Salaries of Teachers                   | Auditory Impairments    | 11-207-10... | 5660       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 5520  | Other Salaries for Instruction         | Auditory Impairments    | 11-207-10... | 5660       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 5525  | Unused Vacation Payment to Termin...   | Auditory Impairments    | 11-207-10... | 5660       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 5540  | Purchased Professional-Educational ... | Auditory Impairments    | 11-207-10... | 5660       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 5560  | Purchased Technical Services           | Auditory Impairments    | 11-207-10... | 5660       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 5580  | Other Purchased Services (400-500 s... | Auditory Impairments    | 11-207-10... | 5660       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 5600  | General Supplies                       | Auditory Impairments    | 11-207-10... | 5660       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 5620  | Textbooks                              | Auditory Impairments    | 11-207-10... | 5660       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 5640  | Other Objects                          | Auditory Impairments    | 11-207-10... | 5660       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 5660  | TOTAL AUDITORY IMPAIRMENTS             | Auditory Impairments    |              | 10300      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 6000  | Salaries of Teachers                   | Behavioral Disabilities | 11-209-10... | 6160       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 6020  | Other Salaries for Instruction         | Behavioral Disabilities | 11-209-10... | 6160       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 6025  | Unused Vacation Payment to Termin...   | Behavioral Disabilities | 11-209-10... | 6160       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 6040  | Purchased Professional-Educational ... | Behavioral Disabilities | 11-209-10... | 6160       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 6060  | Purchased Technical Services           | Behavioral Disabilities | 11-209-10... | 6160       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 6080  | Other Purchased Services (400-500 s... | Behavioral Disabilities | 11-209-10... | 6160       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 6100  | General Supplies                       | Behavioral Disabilities | 11-209-10... | 6160       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 6120  | Textbooks                              | Behavioral Disabilities | 11-209-10... | 6160       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 6140  | Other Objects                          | Behavioral Disabilities | 11-209-10... | 6160       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 6160  | TOTAL BEHAVIORAL DISABILITIES          | Behavioral Disabilities |              | 10300      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 6500  | Salaries of Teachers                   | Multiple Disabilities   | 11-212-10... | 6660       | 354,202 | 370,562 | 379,739 | 9,177      | 2.48%        |   |
| 6520  | Other Salaries for Instruction         | Multiple Disabilities   | 11-212-10... | 6660       | 65,039  | 66,176  | 82,374  | 16,198     | 24.48%       |   |
| 6525  | Unused Vacation Payment to Termin...   | Multiple Disabilities   | 11-212-10... | 6660       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 6540  | Purchased Professional-Educational ... | Multiple Disabilities   | 11-212-10... | 6660       | 0       | 0       | 0       | 0          | 0.00%        |   |
| 6560  | Purchased Technical Services           | Multiple Disabilities   | 11-212-10... | 6660       | 0       | 0       | 0       | 0          | 0.00%        |   |

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| 6580  | Other Purchased Services (400-500 s... | Multiple Disabilities        | 11-212-10... | 6660       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 6600  | General Supplies                       | Multiple Disabilities        | 11-212-10... | 6660       | 1,172     | 4,497     | 4,500     | 3          | 0.07%        |   |
| 6620  | Textbooks                              | Multiple Disabilities        | 11-212-10... | 6660       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 6640  | Other Objects                          | Multiple Disabilities        | 11-212-10... | 6660       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 6660  | TOTAL MULTIPLE DISABILITIES            | Multiple Disabilities        |              | 10300      | 420,413   | 441,235   | 466,613   | 25,378     | 5.75%        | reallocation of salaries to correct appropriations lines due to reconfiguration |
| 7000  | Salaries of Teachers                   | Resource Room/Resour...      | 11-213-10... | 7160       | 2,301,277 | 2,506,255 | 2,686,686 | 180,431    | 7.20%        |   |
| 7020  | Other Salaries for Instruction         | Resource Room/Resour...      | 11-213-10... | 7160       | 112,043   | 130,090   | 146,215   | 16,125     | 12.40%       |   |
| 7025  | Unused Vacation Payment to Termin...   | Resource Room/Resour...      | 11-213-10... | 7160       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 7040  | Purchased Professional-Educational ... | Resource Room/Resour...      | 11-213-10... | 7160       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 7060  | Purchased Technical Services           | Resource Room/Resour...      | 11-213-10... | 7160       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 7080  | Other Purchased Services (400-500 s... | Resource Room/Resour...      | 11-213-10... | 7160       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 7100  | General Supplies                       | Resource Room/Resour...      | 11-213-10... | 7160       | 0         | 4,085     | 3,812     | -273       | -6.68%       |   |
| 7120  | Textbooks                              | Resource Room/Resour...      | 11-213-10... | 7160       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 7140  | Other Objects                          | Resource Room/Resour...      | 11-213-10... | 7160       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 7160  | TOTAL RESOURCE ROOM/RESOU...           | Resource Room/Resour...      |              | 10300      | 2,413,320 | 2,640,430 | 2,836,713 | 196,283    | 7.43%        | reallocation of salaries to correct appropriations lines due to reconfiguration |
| 7500  | Salaries of Teachers                   | Autism                       | 11-214-10... | 7660       | 241,360   | 256,860   | 211,492   | -45,368    | -17.66%      |   |
| 7520  | Other Salaries for Instruction         | Autism                       | 11-214-10... | 7660       | 101,987   | 124,102   | 99,484    | -24,618    | -19.84%      |   |
| 7525  | Unused Vacation Payment to Termin...   | Autism                       | 11-214-10... | 7660       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 7540  | Purchased Professional-Educational ... | Autism                       | 11-214-10... | 7660       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 7560  | Purchased Technical Services           | Autism                       | 11-214-10... | 7660       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 7580  | Other Purchased Services (400-500 s... | Autism                       | 11-214-10... | 7660       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 7600  | General Supplies                       | Autism                       | 11-214-10... | 7660       | 4,457     | 5,899     | 5,625     | -274       | -4.64%       |   |
| 7620  | Textbooks                              | Autism                       | 11-214-10... | 7660       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 7640  | Other Objects                          | Autism                       | 11-214-10... | 7660       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 7660  | TOTAL AUTISM                           | Autism                       |              | 10300      | 347,804   | 386,861   | 316,601   | -70,260    | -18.16%      | reallocation of salaries to correct appropriations lines due to reconfiguration |
| 8000  | Salaries of Teachers                   | Preschool Disabilities Pa... | 11-215-10... | 8140       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 8020  | Other Salaries for Instruction         | Preschool Disabilities Pa... | 11-215-10... | 8140       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 8025  | Unused Vacation Payment to Termin...   | Preschool Disabilities Pa... | 11-215-10... | 8140       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 8040  | Purchased Professional-Educational ... | Preschool Disabilities Pa... | 11-215-10... | 8140       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 8060  | Purchased Technical Services           | Preschool Disabilities Pa... | 11-215-10... | 8140       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 8080  | Other Purchased Services (400-500 s... | Preschool Disabilities Pa... | 11-215-10... | 8140       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 8100  | General Supplies                       | Preschool Disabilities Pa... | 11-215-10... | 8140       | 0         | 0         | 0         | 0          | 0.00%        |   |

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| 8120   | Other Objects                          | Preschool Disabilities Pa... | 11-215-10... | 8140       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 8140   | TOTAL PRESCHOOL DISABILITIES ...       | Preschool Disabilities Pa... |              | 10300      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 8500   | Salaries of Teachers                   | Preschool Disabilities Fu... | 11-216-10... | 8640       | 227,910   | 241,410   | 264,076   | 22,666     | 9.39%        |   |
| 8520   | Other Salaries for Instruction         | Preschool Disabilities Fu... | 11-216-10... | 8640       | 117,439   | 117,972   | 167,303   | 49,331     | 41.82%       |   |
| 8525   | Unused Vacation Payment to Termin...   | Preschool Disabilities Fu... | 11-216-10... | 8640       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 8540   | Purchased Professional-Educational ... | Preschool Disabilities Fu... | 11-216-10... | 8640       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 8560   | Purchased Technical Services           | Preschool Disabilities Fu... | 11-216-10... | 8640       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 8580   | Other Purchased Services (400-500 s... | Preschool Disabilities Fu... | 11-216-10... | 8640       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 8600   | General Supplies                       | Preschool Disabilities Fu... | 11-216-10... | 8640       | 423       | 1,599     | 1,875     | 276        | 17.26%       |   |
| 8620   | Other Objects                          | Preschool Disabilities Fu... | 11-216-10... | 8640       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 8640   | TOTAL PRESCHOOL DISABILITIES ...       | Preschool Disabilities Fu... |              | 10300      | 345,772   | 360,981   | 433,254   | 72,273     | 20.02%       | additional pre-k class                      |
| 9260   | Salaries of Teachers                   | Home Instruction             | 11-219-10... | 9420       | 23,475    | 8,500     | 6,000     | -2,500     | -29.41%      |   |
| 9280   | Other Salaries for Instruction         | Home Instruction             | 11-219-10... | 9420       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 9285   | Unused Vacation Payment to Termin...   | Home Instruction             | 11-219-10... | 9420       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 9300   | Purchased Professional-Educational ... | Home Instruction             | 11-219-10... | 9420       | 13,113    | 20,000    | 20,000    | 0          | 0.00%        |   |
| 9320   | Purchased Technical Services           | Home Instruction             | 11-219-10... | 9420       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 9340   | Other Purchased Services (400-500 s... | Home Instruction             | 11-219-10... | 9420       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 9360   | General Supplies                       | Home Instruction             | 11-219-10... | 9420       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 9380   | Textbooks                              | Home Instruction             | 11-219-10... | 9420       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 9400   | Other Objects                          | Home Instruction             | 11-219-10... | 9420       | 0         | 0         | 0         | 0          | 0.00%        |   |
| 9420   | TOTAL HOME INSTRUCTION                 | Home Instruction             |              | 10300      | 36,588    | 28,500    | 26,000    | -2,500     | -8.77%       | lower need for staff member                 |
| 100... | Salaries of Teachers                   | Cognitive - Severe           | 11-222-10... | 10150      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 100... | Other Salaries for Instruction         | Cognitive - Severe           | 11-222-10... | 10150      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 100... | Unused Vacation Payment to Termin...   | Cognitive - Severe           | 11-222-10... | 10150      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 100... | Purchased Professional-Educational ... | Cognitive - Severe           | 11-222-10... | 10150      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 100... | Purchased Technical Services           | Cognitive - Severe           | 11-222-10... | 10150      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 100... | Other Purchased Services (400-500 s... | Cognitive - Severe           | 11-222-10... | 10150      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 101... | General Supplies                       | Cognitive - Severe           | 11-222-10... | 10150      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 101... | Textbooks                              | Cognitive - Severe           | 11-222-10... | 10150      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 101... | Other Objects                          | Cognitive - Severe           | 11-222-10... | 10150      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 101... | TOTAL COGNITIVE - SEVERE               | Cognitive Severe             |              | 10300      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 103... | TOTAL SPECIAL EDUCATION - INS...       |                              | 11-2XX-10... | 72260      | 3,843,504 | 4,161,478 | 4,355,401 | 193,923    | 4.66%        | see explanations above                      |

| Line#  | Title                                  | Sub Title                 | Account      | Sum To ... | 2018~19   | 2019~20   | 2020~21   | Difference | Difference % | Explanation(applicable to advertised lines)                                     |
|--------|--|---------------------------|--------------|------------|-----------|-----------|-----------|------------|--------------|---|
| 110... | Salaries of Teachers                   | Basic Skills/Remedial     | 11-230-10... | 11160      | 1,338,749 | 1,389,118 | 1,099,674 | -289,444   | -20.84%      |   |
| 110... | Other Salaries for Instruction         | Basic Skills/Remedial     | 11-230-10... | 11160      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 110... | Unused Vacation Payment to Termin...   | Basic Skills/Remedial     | 11-230-10... | 11160      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 110... | Purchased Professional-Educational ... | Basic Skills/Remedial     | 11-230-10... | 11160      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 110... | Purchased Technical Services           | Basic Skills/Remedial     | 11-230-10... | 11160      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 110... | Other Purchased Services (400-500 s... | Basic Skills/Remedial     | 11-230-10... | 11160      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 111... | General Supplies                       | Basic Skills/Remedial     | 11-230-10... | 11160      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 111... | Textbooks                              | Basic Skills/Remedial     | 11-230-10... | 11160      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 111... | Other Objects                          | Basic Skills/Remedial     | 11-230-10... | 11160      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 111... | TOTAL BASIC SKILLS/REMEDIAL - I...     | Basic Skills/Remedial     | 11-230-10... | 72260      | 1,338,749 | 1,389,118 | 1,099,674 | -289,444   | -20.84%      | reallocation of salaries to correct appropriations lines due to reconfiguration |
| 120... | Salaries of Teachers                   | Bilingual Education       | 11-240-10... | 12160      | 647,447   | 671,857   | 743,557   | 71,700     | 10.67%       |   |
| 120... | Other Salaries for Instruction         | Bilingual Education       | 11-240-10... | 12160      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 120... | Unused Vacation Payment to Termin...   | Bilingual Education       | 11-240-10... | 12160      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 120... | Purchased Professional-Educational ... | Bilingual Education       | 11-240-10... | 12160      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 120... | Purchased Technical Services           | Bilingual Education       | 11-240-10... | 12160      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 120... | Other Purchased Services (400-500 s... | Bilingual Education       | 11-240-10... | 12160      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 121... | General Supplies                       | Bilingual Education       | 11-240-10... | 12160      | 0         | 1,523     | 1,795     | 272        | 17.86%       |   |
| 121... | Textbooks                              | Bilingual Education       | 11-240-10... | 12160      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 121... | Other Objects                          | Bilingual Education       | 11-240-10... | 12160      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 121... | TOTAL BILINGUAL EDUCATION - I...       | Bilingual Education       | 11-240-10... | 72260      | 647,447   | 673,380   | 745,352   | 71,972     | 10.69%       | additional staff member to met need   |
| 130... | Salaries of Teachers                   | Vocational Programs-Lo... | 11-3XX-10... | 13160      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 130... | Other Salaries for Instruction         | Vocational Programs-Lo... | 11-3XX-10... | 13160      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 130... | Unused Vacation Payment to Termin...   | Vocational Programs-Lo... | 11-3XX-10... | 13160      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 130... | Purchased Professional-Educational ... | Vocational Programs-Lo... | 11-3XX-10... | 13160      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 130... | Purchased Technical Services           | Vocational Programs-Lo... | 11-3XX-10... | 13160      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 130... | Other Purchased Services (400-500 s... | Vocational Programs-Lo... | 11-3XX-10... | 13160      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 131... | General Supplies                       | Vocational Programs-Lo... | 11-3XX-10... | 13160      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 131... | Textbooks                              | Vocational Programs-Lo... | 11-3XX-10... | 13160      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 131... | Other Objects                          | Vocational Programs-Lo... | 11-3XX-10... | 13160      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 131... | TOTAL VOCATIONAL PROGRAMS - ...        | Vocational Programs-Lo... | 11-3XX-10... | 72260      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 170... | Salaries                               | SCHOOL-SPON. CO/EX...     | 11-401-10... | 17100      | 123,246   | 137,954   | 170,044   | 32,090     | 23.26%       |   |
| 170... | Unused Vacation Payment to Termin...   | SCHOOL-SPON. CO/EX...     | 11-401-10... | 17100      | 0         | 0         | 0         | 0          | 0.00%        |   |

| Line#  | Title                                    | Sub Title             | Account      | Sum To ... | 2018~19 | 2019~20 | 2020~21 | Difference | Difference % | Explanation(applicable to advertised lines)                   |
|--------|--|-----------------------|--------------|------------|---------|---------|---------|------------|--------------|---|
| 170... | Purchased Services (300-500 series)      | SCHOOL-SPON. CO/EX... | 11-401-10... | 17100      | 1,467   | 0       | 0       | 0          | 0.00%        |   |
| 170... | Supplies and Materials                   | SCHOOL-SPON. CO/EX... | 11-401-10... | 17100      | 8,503   | 6,000   | 8,292   | 2,292      | 38.20%       |   |
| 170... | Other Objects                            | SCHOOL-SPON. CO/EX... | 11-401-10... | 17100      | 0       | 1,000   | 500     | -500       | -50.00%      |   |
| 170... | Transfers to Cover Deficit (Agency Fu... | SCHOOL-SPON. CO/EX... | 11-401-10... | 17100      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 171... | TOTAL SCHOOL-SPON. CO/EXTRA...           | SCHOOL-SPON. CO/EX... | 11-401-10... | 72260      | 133,216 | 144,954 | 178,836 | 33,882     | 23.37%       | increase in staffing needs for clubs                          |
| 175... | Salaries                                 | SCHOOL-SPONSORED...   | 11-402-10... | 17600      | 314,580 | 341,400 | 384,990 | 43,590     | 12.77%       |   |
| 175... | Unused Vacation Payment to Termin...     | SCHOOL-SPONSORED...   | 11-402-10... | 17600      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 175... | Purchased Services (300-500 series)      | SCHOOL-SPONSORED...   | 11-402-10... | 17600      | 60,463  | 64,000  | 78,300  | 14,300     | 22.34%       |   |
| 175... | Supplies and Materials                   | SCHOOL-SPONSORED...   | 11-402-10... | 17600      | 97,937  | 108,915 | 78,000  | -30,915    | -28.38%      |   |
| 175... | Other Objects                            | SCHOOL-SPONSORED...   | 11-402-10... | 17600      | 22,739  | 27,000  | 35,000  | 8,000      | 29.63%       |   |
| 175... | Transfers to Cover Deficit (Agency Fu... | SCHOOL-SPONSORED...   | 11-402-10... | 17600      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 176... | TOTAL SCHOOL-SPONSORED ATH...            | SCHOOL-SPONSORED...   | 11-402-10... | 72260      | 495,719 | 541,315 | 576,290 | 34,975     | 6.46%        | increase in staffing needs for championship athletic programs |
| 190... | Salaries of Teachers                     | BEFORE/AFTER SCHO...  | 11-421-10... | 19160      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 190... | Other Salaries of Instruction            | BEFORE/AFTER SCHO...  | 11-421-10... | 19160      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 190... | Salaries of Teacher Tutors               | BEFORE/AFTER SCHO...  | 11-421-10... | 19160      | 77,530  | 68,000  | 73,300  | 5,300      | 7.79%        |   |
| 190... | Salaries of Reading Specialists          | BEFORE/AFTER SCHO...  | 11-421-10... | 19160      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 190... | Unused Vacation Payment to Termin...     | BEFORE/AFTER SCHO...  | 11-421-10... | 19160      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 190... | Purchased Professional & Technical ...   | BEFORE/AFTER SCHO...  | 11-421-10... | 19160      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 191... | Other Purchased Services (400-500 s...   | BEFORE/AFTER SCHO...  | 11-421-10... | 19160      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 191... | Supplies & Materials                     | BEFORE/AFTER SCHO...  | 11-421-10... | 19160      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 191... | Other Objects                            | BEFORE/AFTER SCHO...  | 11-421-10... | 19160      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 191... | TOTAL BEFORE/AFTER SCHOOL P...           | BEFORE/AFTER SCHO...  |              | 19620      | 77,530  | 68,000  | 73,300  | 5,300      | 7.79%        | additional staffing hours needed for after school program     |
| 195... | Salaries                                 | BEFORE/AFTER SCHO...  | 11-421-20... | 19600      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 195... | Unused Vacation Payment to Termin...     | BEFORE/AFTER SCHO...  | 11-421-20... | 19600      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 195... | Purchased Professional and Technic...    | BEFORE/AFTER SCHO...  | 11-421-20... | 19600      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 195... | Purchased Services (400-500 series)      | BEFORE/AFTER SCHO...  | 11-421-20... | 19600      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 195... | Supplies and Materials                   | BEFORE/AFTER SCHO...  | 11-421-20... | 19600      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 195... | Other Objects                            | BEFORE/AFTER SCHO...  | 11-421-20... | 19600      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 196... | TOTAL BEFORE/AFTER SCHOOL P...           | BEFORE/AFTER SCHO...  |              | 19620      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 196... | TOTAL BEFORE/AFTER SCHOOL P...           |                       | 11-421-XX... | 72260      | 77,530  | 68,000  | 73,300  | 5,300      | 7.79%        | see explanation above   |
| 200... | Salaries of Teachers                     | SUMMER SCHOOL - IN... | 11-422-10... | 20180      | 119,545 | 121,500 | 188,500 | 67,000     | 55.14%       |   |
| 200... | Other Salaries of Instruction            | SUMMER SCHOOL - IN... | 11-422-10... | 20180      | 0       | 0       | 0       | 0          | 0.00%        |   |

| Line#  | Title                                  | Sub Title             | Account      | Sum To ... | 2018~19 | 2019~20 | 2020~21 | Difference | Difference % | Explanation(applicable to advertised lines)                            |
|--------|--|-----------------------|--------------|------------|---------|---------|---------|------------|--------------|--|
| 200... | Salaries of Teacher Tutors             | SUMMER SCHOOL - IN... | 11-422-10... | 20180      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 200... | Salaries of Reading Specialists        | SUMMER SCHOOL - IN... | 11-422-10... | 20180      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 200... | Unused Vacation Payment to Termin...   | SUMMER SCHOOL - IN... | 11-422-10... | 20180      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 200... | Purchased Professional & Technical ... | SUMMER SCHOOL - IN... | 11-422-10... | 20180      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 201... | Other Purchased Services (400-500 s... | SUMMER SCHOOL - IN... | 11-422-10... | 20180      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 201... | General Supplies                       | SUMMER SCHOOL - IN... | 11-422-10... | 20180      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 201... | Textbooks                              | SUMMER SCHOOL - IN... | 11-422-10... | 20180      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 201... | Other Objects                          | SUMMER SCHOOL - IN... | 11-422-10... | 20180      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 201... | TOTAL SUMMER SCHOOL - INSTR...         |                       |              | 20620      | 119,545 | 121,500 | 188,500 | 67,000     | 55.14%       | substantial increase in summer school staffing due to additional needs |
| 205... | Salaries                               | SUMMER SCHOOL - S...  | 11-422-20... | 20600      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 205... | Unused Vacation Payment to Termin...   | SUMMER SCHOOL - S...  | 11-422-20... | 20600      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 205... | Purchased Professional and Technic...  | SUMMER SCHOOL - S...  | 11-422-20... | 20600      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 205... | Purchased Services (400-500 series)    | SUMMER SCHOOL - S...  | 11-422-20... | 20600      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 205... | Supplies and Materials                 | SUMMER SCHOOL - S...  | 11-422-20... | 20600      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 205... | Other Objects                          | SUMMER SCHOOL - S...  | 11-422-20... | 20600      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 206... | TOTAL SUMMER SCHOOL - SUPP...          | SUMMER SCHOOL - S...  |              | 20620      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 206... | TOTAL SUMMER SCHOOL                    |                       | 11-422-XX... | 72260      | 119,545 | 121,500 | 188,500 | 67,000     | 55.14%       | see explanation above  |
| 210... | Salaries of Teachers                   | INSTRUCTIONAL ALT ... | 11-423-10... | 21180      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 210... | Other Salaries of Instruction          | INSTRUCTIONAL ALT ... | 11-423-10... | 21180      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 210... | Salaries of Teacher Tutors             | INSTRUCTIONAL ALT ... | 11-423-10... | 21180      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 210... | Salaries of Reading Specialists        | INSTRUCTIONAL ALT ... | 11-423-10... | 21180      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 210... | Unused Vacation Payment to Termin...   | INSTRUCTIONAL ALT ... | 11-423-10... | 21180      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 210... | Purchased Professional & Technical ... | INSTRUCTIONAL ALT ... | 11-423-10... | 21180      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 211... | Other Purchased Services (400-500 s... | INSTRUCTIONAL ALT ... | 11-423-10... | 21180      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 211... | General Supplies                       | INSTRUCTIONAL ALT ... | 11-423-10... | 21180      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 211... | Textbooks                              | INSTRUCTIONAL ALT ... | 11-423-10... | 21180      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 211... | Other Objects                          | INSTRUCTIONAL ALT ... | 11-423-10... | 21180      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 211... | TOTAL INSTRUCTIONAL ALT ED P...        | INSTRUCTIONAL ALTE... |              | 21620      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 215... | Salaries                               | INSTRUCTIONAL ALTE... | 11-423-20... | 21600      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 215... | Unused Vacation Payment to Termin...   | INSTRUCTIONAL ALTE... | 11-423-20... | 21600      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 215... | Purchased Professional and Technic...  | INSTRUCTIONAL ALTE... | 11-423-20... | 21600      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 215... | Purchased Services (400-500 series)    | INSTRUCTIONAL ALTE... | 11-423-20... | 21600      | 0       | 0       | 0       | 0          | 0.00%        |  |



| Line#  | Title                                  | Sub Title             | Account      | Sum To ... | 2018~19 | 2019~20 | 2020~21 | Difference | Difference % | Explanation(applicable to advertised lines) |
|--------|--|-----------------------|--------------|------------|---------|---------|---------|------------|--------------|---|
| 215... | Supplies and Materials                 | INSTRUCTIONAL ALTE... | 11-423-20... | 21600      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 215... | Other Objects                          | INSTRUCTIONAL ALTE... | 11-423-20... | 21600      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 216... | TOTAL INSTRUCTIONAL ALTERNA...         | INSTRUCTIONAL ALTE... |              | 21620      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 216... | TOTAL INSTRUCTIONAL ALTERNA...         |                       | 11-423-XX... | 72260      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 220... | Salaries of Teachers                   | OTHER SUPPL/AT-RIS... | 11-424-10... | 22180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 220... | Other Salaries of Instruction          | OTHER SUPPL/AT-RIS... | 11-424-10... | 22180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 220... | Salaries of Teacher Tutors             | OTHER SUPPL/AT-RIS... | 11-424-10... | 22180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 220... | Salaries of Reading Specialists        | OTHER SUPPL/AT-RIS... | 11-424-10... | 22180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 220... | Unused Vacation Payment to Termin...   | OTHER SUPPL/AT-RIS... | 11-424-10... | 22180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 220... | Purchased Professional & Technical ... | OTHER SUPPL/AT-RIS... | 11-424-10... | 22180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 221... | Other Purchased Services (400-500 s... | OTHER SUPPL/AT-RIS... | 11-424-10... | 22180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 221... | General Supplies                       | OTHER SUPPL/AT-RIS... | 11-424-10... | 22180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 221... | Textbooks                              | OTHER SUPPL/AT-RIS... | 11-424-10... | 22180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 221... | Other Objects                          | OTHER SUPPL/AT-RIS... | 11-424-10... | 22180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 221... | TOTAL OTHER SUPPL/AT-RISK PR...        | OTHER SUPPL/AT-RIS... |              | 22620      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 225... | Salaries                               | OTHER SUPPL/AT-RIS... | 11-424-20... | 22600      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 225... | Unused Vacation Payment to Termin...   | OTHER SUPPL/AT-RIS... | 11-424-20... | 22600      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 225... | Purchased Professional and Technic...  | OTHER SUPPL/AT-RIS... | 11-424-20... | 22600      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 225... | Purchased Services (400-500 series)    | OTHER SUPPL/AT-RIS... | 11-424-20... | 22600      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 225... | Supplies and Materials                 | OTHER SUPPL/AT-RIS... | 11-424-20... | 22600      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 225... | Other Objects                          | OTHER SUPPL/AT-RIS... | 11-424-20... | 22600      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 226... | TOTAL OTHER SUPPL/AT-RISK PR...        | OTHER SUPPL/AT-RIS... |              | 22620      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 226... | TOTAL OTHER SUPPLEMENTAL/A...          | OTHER SUPPL/AT-RIS... | 11-424-XX... | 72260      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 230... | Salaries of Teachers                   | OTHER ALTERNATIVE ... | 11-425-10... | 23180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 230... | Other Salaries of Instruction          | OTHER ALTERNATIVE ... | 11-425-10... | 23180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 230... | Salaries of Teacher Tutors             | OTHER ALTERNATIVE ... | 11-425-10... | 23180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 230... | Salaries of Reading Specialists        | OTHER ALTERNATIVE ... | 11-425-10... | 23180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 230... | Unused Vacation Payment to Termin...   | OTHER ALTERNATIVE ... | 11-425-10... | 23180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 230... | Purchased Professional & Technical ... | OTHER ALTERNATIVE ... | 11-425-10... | 23180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 231... | Other Purchased Services (400-500 s... | OTHER ALTERNATIVE ... | 11-425-10... | 23180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 231... | General Supplies                       | OTHER ALTERNATIVE ... | 11-425-10... | 23180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 231... | Textbooks                              | OTHER ALTERNATIVE ... | 11-425-10... | 23180      | 0       | 0       | 0       | 0          | 0.00%        |   |

| Line#  | Title                                     | Sub Title             | Account      | Sum To ... | 2018~19   | 2019~20   | 2020~21   | Difference | Difference % | Explanation(applicable to advertised lines) |
|--------|---|-----------------------|--------------|------------|-----------|-----------|-----------|------------|--------------|---|
| 231... | Other Objects                             | OTHER ALTERNATIVE ... | 11-425-10... | 23180      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 231... | TOTAL OTHER ALTERNATIVE ED P...           | OTHER ALTERNATIVE ... |              | 23620      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 235... | Salaries                                  | OTHER ALTERNATIVE ... | 11-425-20... | 23600      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 235... | Unused Vacation Payment to Termin...      | OTHER ALTERNATIVE ... | 11-425-20... | 23600      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 235... | Purchased Professional and Technic...     | OTHER ALTERNATIVE ... | 11-425-20... | 23600      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 235... | Purchased Services (400-500 series)       | OTHER ALTERNATIVE ... | 11-425-20... | 23600      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 235... | Supplies and Materials                    | OTHER ALTERNATIVE ... | 11-425-20... | 23600      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 235... | Other Objects                             | OTHER ALTERNATIVE ... | 11-425-20... | 23600      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 236... | TOTAL OTHER ALTERNATIVE ED P...           | OTHER ALTERNATIVE ... |              | 23620      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 236... | TOTAL OTHER ALTERNATIVE EDU...            |                       | 11-425-XX... | 72260      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 250... | Salaries                                  | OTHER INSTRUCTION...  | 11-4XX-10... | 25100      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 250... | Unused Vacation Payment to Termin...      | OTHER INSTRUCTION...  | 11-4XX-10... | 25100      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 250... | Purchased Services (300-500 series)       | OTHER INSTRUCTION...  | 11-4XX-10... | 25100      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 250... | Supplies and Materials                    | OTHER INSTRUCTION...  | 11-4XX-10... | 25100      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 250... | Other Objects                             | OTHER INSTRUCTION...  | 11-4XX-10... | 25100      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 250... | Transfers to Cover Deficit (Agency Fu...  | OTHER INSTRUCTION...  | 11-4XX-10... | 25100      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 251... | TOTAL OTHER INSTRUCTIONAL P...            | OTHER INSTRUCTION...  | 11-4XX-10... | 72260      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 270... | Salaries                                  | COMMUNITY SERVICE...  | 11-800-33... | 27100      | 0         | 500       | 0         | -500       | -100.00%     |   |
| 270... | Unused Vacation Payment to Termin...      | COMMUNITY SERVICE...  | 11-800-33... | 27100      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 270... | Purchased Services (300-500 series)       | COMMUNITY SERVICE...  | 11-800-33... | 27100      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 270... | Supplies and Materials                    | COMMUNITY SERVICE...  | 11-800-33... | 27100      | 0         | 500       | 0         | -500       | -100.00%     |   |
| 270... | Other Objects                             | COMMUNITY SERVICE...  | 11-800-33... | 27100      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 270... | Transfers to Cover Deficit (Enterprise... | COMMUNITY SERVICE...  | 11-800-33... | 27100      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 271... | TOTAL COMMUNITY SERVICES PR...            | COMMUNITY SERVICE...  | 11-800-33... | 72260      | 0         | 1,000     | 0         | -1,000     | -100.00%     | account no longer utilized                  |
| 290... | Tuition to Other LEAs Within the Stat...  | UNDISTRIBUTED EXPE... | 11-000-10... | 29180      | 42,000    | 42,000    | 48,000    | 6,000      | 14.29%       |   |
| 290... | Tuition to Other LEAs Within the Stat...  | UNDISTRIBUTED EXPE... | 11-000-10... | 29180      | 416,594   | 595,156   | 1,023,661 | 428,505    | 72.00%       |   |
| 290... | Tuition to County Voc. School Dist.-R...  | UNDISTRIBUTED EXPE... | 11-000-10... | 29180      | 498,300   | 506,500   | 474,500   | -32,000    | -6.32%       |   |
| 290... | Tuition to County Voc. School Dist.-S...  | UNDISTRIBUTED EXPE... | 11-000-10... | 29180      | 52,000    | 80,000    | 64,000    | -16,000    | -20.00%      |   |
| 290... | Tuition to CSSD & Reg. Day Schools        | UNDISTRIBUTED EXPE... | 11-000-10... | 29180      | 88,910    | 92,467    | 92,467    | 0          | 0.00%        |   |
| 291... | Tuition to Priv.Sch. for the Disabled ... | UNDISTRIBUTED EXPE... | 11-000-10... | 29180      | 1,951,425 | 2,056,090 | 1,944,595 | -111,495   | -5.42%       |   |
| 291... | Tuition to Priv Sch Disabled & Oth LE...  | UNDISTRIBUTED EXPE... | 11-000-10... | 29180      | 120,816   | 125,000   | 124,033   | -967       | -0.77%       |   |
| 291... | Tuition - State Facilities                | UNDISTRIBUTED EXPE... | 11-000-10... | 29180      | 135,831   | 106,815   | 70,263    | -36,552    | -34.22%      |   |

| Line#  | Title                                    | Sub Title              | Account      | Sum To ... | 2018~19   | 2019~20   | 2020~21   | Difference | Difference % | Explanation(applicable to advertised lines)                               |
|--------|--|------------------------|--------------|------------|-----------|-----------|-----------|------------|--------------|---|
| 291... | Tuition - Other                          | UNDISTRIBUTED EXPE...  | 11-000-10... | 29180      | 15,727    | 17,850    | 20,450    | 2,600      | 14.57%       |   |
| 291... | Tuition to Non-resident Renaissance ...  | UNDISTRIBUTED EXPE...  | 11-000-10... | 29180      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 291... | TOTAL UNDISTRIBUTED EXPENDI...           | UNDISTRIBUTED EXPE...  | 11-000-10... | 72140      | 3,321,603 | 3,621,878 | 3,861,969 | 240,091    | 6.63%        | additional students sent out-of-district for special education placements |
| 295... | Salaries                                 | UNDIST. EXPEND.-ATT... | 11-000-21... | 29680      | 74,831    | 70,895    | 60,132    | -10,763    | -15.18%      |   |
| 295... | Salaries of Drop-Out Prevention Offic... | UNDIST. EXPEND.-ATT... | 11-000-21... | 29680      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 295... | Salaries of Family Support Teams         | UNDIST. EXPEND.-ATT... | 11-000-21... | 29680      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 295... | Salaries of Family Liaisons/Comm Pa...   | UNDIST. EXPEND.-ATT... | 11-000-21... | 29680      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 295... | Salaries of Community/School Coordi...   | UNDIST. EXPEND.-ATT... | 11-000-21... | 29680      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 295... | Unused Vacation Payment to Termin...     | UNDIST. EXPEND.-ATT... | 11-000-21... | 29680      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 296... | Purchased Professional and Technic...    | UNDIST. EXPEND.-ATT... | 11-000-21... | 29680      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 296... | Other Purchased Services (400-500 s...   | UNDIST. EXPEND.-ATT... | 11-000-21... | 29680      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 296... | Supplies and Materials                   | UNDIST. EXPEND.-ATT... | 11-000-21... | 29680      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 296... | Other Objects                            | UNDIST. EXPEND.-ATT... | 11-000-21... | 29680      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 296... | TOTAL UNDIST. EXPEND.-ATTEND...          | UNDIST. EXPEND.-ATT... | 11-000-21... | 72140      | 74,831    | 70,895    | 60,132    | -10,763    | -15.18%      | attendance officer with lower salary hired                                |
| 305... | Salaries                                 | UNDIST. EXPENDITUR...  | 11-000-21... | 30620      | 702,099   | 710,631   | 692,902   | -17,729    | -2.49%       |   |
| 305... | Salaries of Social Services Coordinat... | UNDIST. EXPENDITUR...  | 11-000-21... | 30620      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 305... | Unused Vacation Payment to Termin...     | UNDIST. EXPENDITUR...  | 11-000-21... | 30620      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 305... | Purchased Professional and Technic...    | UNDIST. EXPENDITUR...  | 11-000-21... | 30620      | 39,918    | 46,245    | 44,610    | -1,635     | -3.54%       |   |
| 305... | Other Purchased Services (400-500 s...   | UNDIST. EXPENDITUR...  | 11-000-21... | 30620      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 305... | Supplies and Materials                   | UNDIST. EXPENDITUR...  | 11-000-21... | 30620      | 5,403     | 15,598    | 11,100    | -4,498     | -28.84%      |   |
| 306... | Other Objects                            | UNDIST. EXPENDITUR...  | 11-000-21... | 30620      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 306... | TOTAL UNDIST. EXPENDITURES - ...         | UNDIST. EXPENDITUR...  | 11-000-21... | 72140      | 747,420   | 772,474   | 748,612   | -23,862    | -3.09%       |   |
| 405... | Salaries                                 | UNDIST. EXP.-SPEECH... | 11-000-21... | 40580      | 592,145   | 663,323   | 652,987   | -10,336    | -1.56%       |   |
| 405... | Unused Vacation Payment to Termin...     | UNDIST. EXP.-SPEECH... | 11-000-21... | 40580      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 405... | Purchased Professional - Educational...  | UNDIST. EXP.-SPEECH... | 11-000-21... | 40580      | 43,850    | 34,000    | 34,000    | 0          | 0.00%        |   |
| 405... | Supplies and Materials                   | UNDIST. EXP.-SPEECH... | 11-000-21... | 40580      | 555       | 3,620     | 3,620     | 0          | 0.00%        |   |
| 405... | Other Objects                            | UNDIST. EXP.-SPEECH... | 11-000-21... | 40580      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 405... | TOTAL UNDIST. EXPEND.-SPEECH...          | UNDIST. EXP.-SPEECH... | 11-000-21... | 72140      | 636,550   | 700,943   | 690,607   | -10,336    | -1.47%       |   |
| 410... | Salaries                                 | UNDIST EXPEND-OTH ...  | 11-000-21... | 41080      | 264,308   | 277,242   | 413,889   | 136,647    | 49.29%       |   |
| 410... | Unused Vacation Payment to Termin...     | UNDIST EXPEND-OTH ...  | 11-000-21... | 41080      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 410... | Purchased Professional - Educational...  | UNDIST EXPEND-OTH ...  | 11-000-21... | 41080      | 307,518   | 403,000   | 571,500   | 168,500    | 41.81%       |   |
| 410... | Supplies and Materials                   | UNDIST EXPEND-OTH ...  | 11-000-21... | 41080      | 0         | 0         | 0         | 0          | 0.00%        |   |

| Line#  | Title                                      | Sub Title                   | Account      | Sum To ... | 2018~19   | 2019~20   | 2020~21   | Difference | Difference % | Explanation(applicable to advertised lines)                          |
|--------|--|-----------------------------|--------------|------------|-----------|-----------|-----------|------------|--------------|--|
| 410... | Other Objects                              | UNDIST EXPEND-OTH ...       | 11-000-21... | 41080      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 410... | TOTAL UNDIST EXPEND-OTH SUP...             | UNDIST EXPEND-OTH ...       | 11-000-21... | 72140      | 571,826   | 680,242   | 985,389   | 305,147    | 44.86%       | other support services adds to staff due to additional needs         |
| 415... | Salaries of Other Professional Staff       | UNDIST. EXPEND. - GU...     | 11-000-21... | 41660      | 771,827   | 778,523   | 823,069   | 44,546     | 5.72%        |  |
| 415... | Salaries of Secretarial and Clerical A...  | UNDIST. EXPEND. - GU...     | 11-000-21... | 41660      | 127,512   | 143,790   | 149,019   | 5,229      | 3.64%        |  |
| 415... | Other Salaries                             | UNDIST. EXPEND. - GU...     | 11-000-21... | 41660      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 415... | Unused Vacation Payment to Termin...       | UNDIST. EXPEND. - GU...     | 11-000-21... | 41660      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 415... | Purchased Professional - Educational...    | UNDIST. EXPEND. - GU...     | 11-000-21... | 41660      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 415... | Other Purchased Prof. and Tech. Ser...     | UNDIST. EXPEND. - GU...     | 11-000-21... | 41660      | 14,090    | 17,900    | 16,400    | -1,500     | -8.38%       |  |
| 416... | Other Purchased Services (400-500 s...     | UNDIST. EXPEND. - GU...     | 11-000-21... | 41660      | 3,777     | 8,500     | 8,500     | 0          | 0.00%        |  |
| 416... | Supplies and Materials                     | UNDIST. EXPEND. - GU...     | 11-000-21... | 41660      | 3,027     | 12,176    | 8,900     | -3,276     | -26.91%      |  |
| 416... | Other Objects                              | UNDIST. EXPEND. - GU...     | 11-000-21... | 41660      | 200       | 0         | 0         | 0          | 0.00%        |  |
| 416... | TOTAL UNDIST. EXPENDITURES - ...           | UNDIST. EXPEND. - GU...     | 11-000-21... | 72140      | 920,433   | 960,889   | 1,005,888 | 44,999     | 4.68%        | higher salary for replacement counselor                              |
| 420... | Salaries of Other Professional Staff       | UNDIST EXPEND- CHIL...      | 11-000-21... | 42200      | 828,737   | 977,470   | 879,807   | -97,663    | -9.99%       |  |
| 420... | Salaries of Secretarial and Clerical A...  | UNDIST EXPEND- CHIL...      | 11-000-21... | 42200      | 154,967   | 153,450   | 110,946   | -42,504    | -27.70%      |  |
| 420... | Other Salaries                             | UNDIST EXPEND- CHIL...      | 11-000-21... | 42200      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 420... | Unused Vacation Payment to Termin...       | UNDIST EXPEND- CHIL...      | 11-000-21... | 42200      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 420... | Purchased Professional - Educational...    | UNDIST EXPEND- CHIL...      | 11-000-21... | 42200      | 41,003    | 23,700    | 23,700    | 0          | 0.00%        |  |
| 420... | Other Purchased Prof. and Tech. Ser...     | UNDIST EXPEND- CHIL...      | 11-000-21... | 42200      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 421... | Other Purchased Services (400-500 s...     | UNDIST EXPEND- CHIL...      | 11-000-21... | 42200      | 4,732     | 5,030     | 5,030     | 0          | 0.00%        |  |
| 421... | Residential Costs                          | UNDIST EXPEND- CHIL...      | 11-000-21... | 42200      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 421... | Misc Pur Serv(400-500 series O/than ...    | Line no longer used 19-2... | 11-000-21... | 42200      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 421... | Supplies and Materials                     | UNDIST EXPEND- CHIL...      | 11-000-21... | 42200      | 12,157    | 10,500    | 10,500    | 0          | 0.00%        |  |
| 421... | Other Objects                              | UNDIST EXPEND- CHIL...      | 11-000-21... | 42200      | 1,840     | 1,600     | 1,600     | 0          | 0.00%        |  |
| 422... | TOTAL UNDIST. EXPENDITURES - ...           | UNDIST EXPEND- CHIL...      | 11-000-21... | 72140      | 1,043,436 | 1,171,750 | 1,031,583 | -140,167   | -11.96%      | reduction in child study team staff due to difficulty replacing them |
| 430... | Sal of Supervisor of Instruction           | UNDIST. EXPEND.-IMP...      | 11-000-22... | 43200      | 575,107   | 610,774   | 727,394   | 116,620    | 19.09%       |  |
| 430... | Sal of Other Professional Staff            | UNDIST. EXPEND.-IMP...      | 11-000-22... | 43200      | 7,940     | 10,800    | 9,500     | -1,300     | -12.04%      |  |
| 430... | Sal of Secr and Clerical Assist.           | UNDIST. EXPEND.-IMP...      | 11-000-22... | 43200      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 430... | Other Salaries                             | UNDIST. EXPEND.-IMP...      | 11-000-22... | 43200      | 6,554     | 0         | 0         | 0          | 0.00%        |  |
| 430... | Unused Vacation Payment to Termin...       | UNDIST. EXPEND.-IMP...      | 11-000-22... | 43200      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 430... | Sal of Facilitators, Math & Literacy Co... | UNDIST. EXPEND.-IMP...      | 11-000-22... | 43200      | 0         | 7,034     | 0         | -7,034     | -100.00%     |  |
| 431... | Purchased Prof- Educational Services       | UNDIST. EXPEND.-IMP...      | 11-000-22... | 43200      | 10,605    | 11,000    | 109,741   | 98,741     | 897.65%      |  |
| 431... | Other Purch Prof. and Tech. Services       | UNDIST. EXPEND.-IMP...      | 11-000-22... | 43200      | 0         | 0         | 0         | 0          | 0.00%        |  |

| Line#  | Title                                     | Sub Title               | Account      | Sum To ... | 2018~19 | 2019~20 | 2020~21 | Difference | Difference % | Explanation(applicable to advertised lines)                      |
|--------|---|-------------------------|--------------|------------|---------|---------|---------|------------|--------------|--|
| 431... | Other Purch Services (400-500)            | UNDIST. EXPEND.-IMP...  | 11-000-22... | 43200      | 714     | 0       | 0       | 0          | 0.00%        |  |
| 431... | Supplies and Materials                    | UNDIST. EXPEND.-IMP...  | 11-000-22... | 43200      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 431... | Other Objects                             | UNDIST. EXPEND.-IMP...  | 11-000-22... | 43200      | 2,780   | 0       | 0       | 0          | 0.00%        |  |
| 432... | TOTAL UNDIST. EXPEND.-IMPROV...           | UNDIST. EXPEND.-IMP...  | 11-000-22... | 72140      | 603,700 | 639,608 | 846,635 | 207,027    | 32.37%       | returning supervisor from extended maternity leave               |
| 435... | Salaries                                  | UNDIST EXPEND-EDU....   | 11-000-22... | 43620      | 356,029 | 374,778 | 334,886 | -39,892    | -10.64%      |  |
| 435... | Salaries of Technology Coordinators       | UNDIST EXPEND-EDU....   | 11-000-22... | 43620      | 231,712 | 255,034 | 264,884 | 9,850      | 3.86%        |  |
| 435... | Unused Vacation Payment to Termin...      | UNDIST EXPEND-EDU....   | 11-000-22... | 43620      | 4,311   | 0       | 0       | 0          | 0.00%        |  |
| 435... | Purchased Professional and Technic...     | UNDIST EXPEND-EDU....   | 11-000-22... | 43620      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 435... | Other Purchased Services (400-500 s...    | UNDIST EXPEND-EDU....   | 11-000-22... | 43620      | 1,929   | 2,000   | 2,000   | 0          | 0.00%        |  |
| 435... | Supplies and Materials                    | UNDIST EXPEND-EDU....   | 11-000-22... | 43620      | 5,346   | 10,083  | 6,500   | -3,583     | -35.54%      |  |
| 436... | Other Objects                             | UNDIST EXPEND-EDU....   | 11-000-22... | 43620      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 436... | TOTAL UNDIST. EXPEND.-EDU. ME...          | UNDIST EXPEND-EDU....   | 11-000-22... | 72140      | 599,327 | 641,895 | 608,270 | -33,625    | -5.24%       | lower salaried staff replacing those that have left the district |
| 440... | Salaries of Supervisors of Instruction    | UNDIST. EXP.-INSTR. ... | 11-000-22... | 44180      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 440... | Salaries of Other Professional Staff      | UNDIST. EXP.-INSTR. ... | 11-000-22... | 44180      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 440... | Salaries of Secretarial and Clerical A... | UNDIST. EXP.-INSTR. ... | 11-000-22... | 44180      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 440... | Other Salaries                            | UNDIST. EXP.-INSTR. ... | 11-000-22... | 44180      | 19,078  | 29,750  | 17,000  | -12,750    | -42.86%      |  |
| 440... | Unused Vacation Payment to Termin...      | UNDIST. EXP.-INSTR. ... | 11-000-22... | 44180      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 440... | Purchased Professional - Educational...   | UNDIST. EXP.-INSTR. ... | 11-000-22... | 44180      | 15,516  | 25,200  | 24,200  | -1,000     | -3.97%       |  |
| 441... | Other Purchased Prof. and Tech. Ser...    | UNDIST. EXP.-INSTR. ... | 11-000-22... | 44180      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 441... | Other Purchased Services (400-500 s...    | UNDIST. EXP.-INSTR. ... | 11-000-22... | 44180      | 12,767  | 10,472  | 9,450   | -1,022     | -9.76%       |  |
| 441... | Supplies and Materials                    | UNDIST. EXP.-INSTR. ... | 11-000-22... | 44180      | 131     | 0       | 0       | 0          | 0.00%        |  |
| 441... | Other Objects                             | UNDIST. EXP.-INSTR. ... | 11-000-22... | 44180      | 2,999   | 0       | 0       | 0          | 0.00%        |  |
| 441... | TOTAL UNDIST. EXPEND.-INSTR. S...         | UNDIST. EXP.-INSTR. ... | 11-000-22... | 72140      | 50,491  | 65,422  | 50,650  | -14,772    | -22.58%      | lower internal PD training                                       |
| 450... | Salaries                                  | UNDIST. EXPEND.-SUP...  | 11-000-23... | 45300      | 460,184 | 468,564 | 462,862 | -5,702     | -1.22%       |  |
| 450... | Salaries of Attorneys                     | UNDIST. EXPEND.-SUP...  | 11-000-23... | 45300      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 450... | General Admin. Salaries-Governance...     | UNDIST. EXPEND.-SUP...  | 11-000-23... | 45300      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 450... | Salaries of State Monitors                | UNDIST. EXPEND.-SUP...  | 11-000-23... | 45300      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 450... | Repayment of Principal-NJDOE Loan         | UNDIST. EXPEND.-SUP...  | 11-000-23... | 45300      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 450... | Interest Expense - NJDOE Loan             | UNDIST. EXPEND.-SUP...  | 11-000-23... | 45300      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 450... | Unused Vacation Payment to Termin...      | UNDIST. EXPEND.-SUP...  | 11-000-23... | 45300      | 0       | 0       | 0       | 0          | 0.00%        |  |
| 450... | Legal Services                            | UNDIST. EXPEND.-SUP...  | 11-000-23... | 45300      | 118,679 | 150,616 | 120,000 | -30,616    | -20.33%      |  |
| 450... | Audit Fees                                | UNDIST. EXPEND.-SUP...  | 11-000-23... | 45300      | 41,671  | 66,000  | 28,000  | -38,000    | -57.58%      |  |

| Line#  | Title                                       | Sub Title              | Account      | Sum To ... | 2018~19   | 2019~20   | 2020~21   | Difference | Difference % | Explanation(applicable to advertised lines)                                    |
|--------|---|------------------------|--------------|------------|-----------|-----------|-----------|------------|--------------|--|
| 450... | Expenditure & Internal Control Audit ...    | UNDIST. EXPEND.-SUP... | 11-000-23... | 45300      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 450... | Architectural/Engineering Services          | UNDIST. EXPEND.-SUP... | 11-000-23... | 45300      | 69,389    | 77,843    | 10,000    | -67,843    | -87.15%      |  |
| 451... | Other Purchased Professional Services       | UNDIST. EXPEND.-SUP... | 11-000-23... | 45300      | 9,714     | 10,000    | 8,700     | -1,300     | -13.00%      |  |
| 451... | Purchased Technical Services                | UNDIST. EXPEND.-SUP... | 11-000-23... | 45300      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 451... | Communications / Telephone                  | UNDIST. EXPEND.-SUP... | 11-000-23... | 45300      | 125,954   | 113,475   | 158,029   | 44,554     | 39.26%       |  |
| 451... | BOE Other Purchased Services                | UNDIST. EXPEND.-SUP... | 11-000-23... | 45300      | 198,292   | 4,000     | 9,000     | 5,000      | 125.00%      |  |
| 451... | Misc. Purch Serv (400-500) [Other th...     | UNDIST. EXPEND.-SUP... | 11-000-23... | 45300      | 11,593    | 253,521   | 11,593    | -241,928   | -95.43%      |  |
| 452... | General Supplies                            | UNDIST. EXPEND.-SUP... | 11-000-23... | 45300      | 12,363    | 12,417    | 16,000    | 3,583      | 28.86%       |  |
| 452... | BOE In-House Training/Meeting Sup...        | UNDIST. EXPEND.-SUP... | 11-000-23... | 45300      | 1,958     | 3,300     | 3,300     | 0          | 0.00%        |  |
| 452... | Judgments Against The School District       | UNDIST. EXPEND.-SUP... | 11-000-23... | 45300      | 74,371    | 72,400    | 62,800    | -9,600     | -13.26%      |  |
| 452... | Affordable Care Act-Employer Share...       | UNDIST. EXPEND.-SUP... | 11-000-23... | 45300      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 452... | Affordable Care Act-Information Repo...     | UNDIST. EXPEND.-SUP... | 11-000-23... | 45300      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 452... | Miscellaneous Expenditures                  | UNDIST. EXPEND.-SUP... | 11-000-23... | 45300      | 32,902    | 35,000    | 40,000    | 5,000      | 14.29%       |  |
| 452... | BOE Membership Dues and Fees                | UNDIST. EXPEND.-SUP... | 11-000-23... | 45300      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 453... | TOTAL UNDIST. EXPEND.-SUPPORTOR...          | UNDIST. EXPEND.-SUP... | 11-000-23... | 72140      | 1,157,070 | 1,267,136 | 930,284   | -336,852   | -26.58%      | Misc purchased services returned to budgeted figure more in line with 18-19... |
| 460... | Salaries of Principals/Asst. Principals/... | UNDIST. EXPEND.-SUP... | 11-000-24... | 46160      | 1,533,731 | 1,596,053 | 1,684,367 | 88,314     | 5.53%        |  |
| 460... | Salaries of Other Professional Staff        | UNDIST. EXPEND.-SUP... | 11-000-24... | 46160      | 442,556   | 379,503   | 472,700   | 93,197     | 24.56%       |  |
| 460... | Salaries of Secretarial and Clerical A...   | UNDIST. EXPEND.-SUP... | 11-000-24... | 46160      | 646,119   | 717,730   | 781,072   | 63,342     | 8.83%        |  |
| 460... | Other Salaries                              | UNDIST. EXPEND.-SUP... | 11-000-24... | 46160      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 460... | Unused Vacation Payment to Termin...        | UNDIST. EXPEND.-SUP... | 11-000-24... | 46160      | 4,362     | 0         | 0         | 0          | 0.00%        |  |
| 460... | Purchased Professional and Technic...       | UNDIST. EXPEND.-SUP... | 11-000-24... | 46160      | 22,295    | 22,000    | 25,250    | 3,250      | 14.77%       |  |
| 461... | Other Purchased Services (400-500 s...      | UNDIST. EXPEND.-SUP... | 11-000-24... | 46160      | 85,473    | 91,752    | 22,600    | -69,152    | -75.37%      |  |
| 461... | Supplies and Materials                      | UNDIST. EXPEND.-SUP... | 11-000-24... | 46160      | 45,891    | 53,806    | 51,680    | -2,126     | -3.95%       |  |
| 461... | Other Objects                               | UNDIST. EXPEND.-SUP... | 11-000-24... | 46160      | 5,675     | 6,400     | 11,600    | 5,200      | 81.25%       |  |
| 461... | TOTAL UNDIST. EXPEND.-SUPPORTOR...          | UNDIST. EXPEND.-SUP... | 11-000-24... | 72140      | 2,786,102 | 2,867,244 | 3,049,269 | 182,025    | 6.35%        | additional vice principals hired to meet the enrollment needs of the schools   |
| 470... | Salaries                                    | UNDISTRIB EXPEND - ... | 11-000-25... | 47200      | 628,268   | 668,525   | 572,599   | -95,926    | -14.35%      |  |
| 470... | Unused Vacation Payment to Termin...        | UNDISTRIB EXPEND - ... | 11-000-25... | 47200      | 9,214     | 0         | 0         | 0          | 0.00%        |  |
| 470... | Purchased Professional Services             | UNDISTRIB EXPEND - ... | 11-000-25... | 47200      | 0         | 750       | 750       | 0          | 0.00%        |  |
| 470... | Purchased Professional Services- Pu...      | UNDISTRIB EXPEND - ... | 11-000-25... | 47200      | 4,125     | 8,000     | 20,000    | 12,000     | 150.00%      |  |
| 470... | Purchased Technical Services                | UNDISTRIB EXPEND - ... | 11-000-25... | 47200      | 44,298    | 40,000    | 15,000    | -25,000    | -62.50%      |  |
| 470... | Misc. Purchased Services (400-500) [...]    | UNDISTRIB EXPEND - ... | 11-000-25... | 47200      | 27,693    | 31,000    | 22,400    | -8,600     | -27.74%      |  |
| 470... | Sale/Lease-back Payments                    | UNDISTRIB EXPEND - ... | 11-000-25... | 47200      | 0         | 0         | 0         | 0          | 0.00%        |  |

| Line#  | Title                                     | Sub Title              | Account      | Sum To ... | 2018~19   | 2019~20   | 2020~21   | Difference | Difference % | Explanation(applicable to advertised lines)                                      |
|--------|---|------------------------|--------------|------------|-----------|-----------|-----------|------------|--------------|--|
| 471... | Supplies and Materials                    | UNDISTRIB EXPEND - ... | 11-000-25... | 47200      | 9,659     | 10,768    | 10,800    | 32         | 0.30%        |  |
| 471... | Interest on Current Loans                 | UNDISTRIB EXPEND - ... | 11-000-25... | 47200      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 471... | Interest on Lease Purchase Agree...       | UNDISTRIB EXPEND - ... | 11-000-25... | 47200      | 70,615    | 45,319    | 13,068    | -32,251    | -71.16%      |  |
| 471... | Interest on Bond Anticipation Notes (...) | UNDISTRIB EXPEND - ... | 11-000-25... | 47200      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 471... | Miscellaneous Expenditures                | UNDISTRIB EXPEND - ... | 11-000-25... | 47200      | 12,769    | 10,700    | 20,000    | 9,300      | 86.92%       |  |
| 472... | TOTAL UNDIST. EXPEND. - CENTR...          | UNDISTRIB EXPEND - ... | 11-000-25... | 72140      | 806,641   | 815,062   | 674,617   | -140,445   | -17.23%      | elimination of the ass't BA position   |
| 475... | Salaries                                  | UNDISTRIB EXPEND - ... | 11-000-25... | 47620      | 38,617    | 34,672    | 102,574   | 67,902     | 195.84%      |  |
| 475... | Unused Vacation Payment to Termin...      | UNDISTRIB EXPEND - ... | 11-000-25... | 47620      | 644       | 0         | 0         | 0          | 0.00%        |  |
| 475... | Purchased Professional Services           | UNDISTRIB EXPEND - ... | 11-000-25... | 47620      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 475... | Purchased Technical Services              | UNDISTRIB EXPEND - ... | 11-000-25... | 47620      | 29,138    | 11,200    | 7,200     | -4,000     | -35.71%      |  |
| 475... | Other Purchased Services (400-500 s...    | UNDISTRIB EXPEND - ... | 11-000-25... | 47620      | 2,513     | 4,200     | 4,200     | 0          | 0.00%        |  |
| 475... | Supplies and Materials                    | UNDISTRIB EXPEND - ... | 11-000-25... | 47620      | 12,532    | 8,908     | 8,300     | -608       | -6.83%       |  |
| 476... | Other Objects                             | UNDISTRIB EXPEND - ... | 11-000-25... | 47620      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 476... | TOTAL UNDIST. EXPEND. - ADMIN....         | UNDISTRIB EXPEND - ... | 11-000-25... | 72140      | 83,444    | 58,980    | 122,274   | 63,294     | 107.31%      | addition of a help desk coordinator  |
| 485... | Salaries                                  | UNDIST. EXPEND-REQ...  | 11-000-26... | 48580      | 514,671   | 533,271   | 547,952   | 14,681     | 2.75%        |  |
| 485... | Unused Vacation Payment to Termin...      | UNDIST. EXPEND-REQ...  | 11-000-26... | 48580      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 485... | Cleaning, Repair, and Maintenance S...    | UNDIST. EXPEND-REQ...  | 11-000-26... | 48580      | 652,434   | 943,417   | 1,237,526 | 294,109    | 31.17%       |  |
| 485... | Lead Testing of Drinking Water            | UNDIST. EXPEND-REQ...  | 11-000-26... | 48580      | 0         | 6,000     | 6,000     | 0          | 0.00%        |  |
| 485... | General Supplies                          | UNDIST. EXPEND-REQ...  | 11-000-26... | 48580      | 97,726    | 156,614   | 150,084   | -6,530     | -4.17%       |  |
| 485... | Other Objects                             | UNDIST. EXPEND-REQ...  | 11-000-26... | 48580      | 482       | 4,050     | 4,050     | 0          | 0.00%        |  |
| 485... | TOTAL UNDIST. EXPEND.-REQUIR...           | UNDIST. EXPEND-REQ...  | 11-000-26... | 51120      | 1,265,313 | 1,643,352 | 1,945,612 | 302,260    | 18.39%       | additional state aid to be utilized to some degree to provide well overdue ma... |
| 490... | Salaries                                  | UNDIST EXPEND-CUS...   | 11-000-26... | 49340      | 1,746,625 | 1,905,095 | 1,867,044 | -38,051    | -2.00%       |  |
| 490... | Salaries of Non-Instructional Aides       | UNDIST EXPEND-CUS...   | 11-000-26... | 49340      | 67,420    | 70,900    | 69,506    | -1,394     | -1.97%       |  |
| 490... | Unused Vacation Payment to Termin...      | UNDIST EXPEND-CUS...   | 11-000-26... | 49340      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 490... | Purchased Professional and Technic...     | UNDIST EXPEND-CUS...   | 11-000-26... | 49340      | 8,890     | 46,500    | 47,500    | 1,000      | 2.15%        |  |
| 490... | Cleaning, Repair, and Maintenance S...    | UNDIST EXPEND-CUS...   | 11-000-26... | 49340      | 24,075    | 70,414    | 51,000    | -19,414    | -27.57%      |  |
| 490... | Rental of Land & Bldg. Oth. than Lea...   | UNDIST EXPEND-CUS...   | 11-000-26... | 49340      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 491... | Lease Purchase Pymts- Energy Savi...      | UNDIST EXPEND-CUS...   | 11-000-26... | 49340      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 491... | Other Purchased Property Services         | UNDIST EXPEND-CUS...   | 11-000-26... | 49340      | 65,754    | 75,000    | 46,000    | -29,000    | -38.67%      |  |
| 491... | Insurance                                 | UNDIST EXPEND-CUS...   | 11-000-26... | 49340      | 272,389   | 291,375   | 359,280   | 67,905     | 23.31%       |  |
| 491... | Miscellaneous Purchased Services          | UNDIST EXPEND-CUS...   | 11-000-26... | 49340      | 0         | 17,000    | 2,000     | -15,000    | -88.24%      |  |
| 491... | General Supplies                          | UNDIST EXPEND-CUS...   | 11-000-26... | 49340      | 115,234   | 40,000    | 45,000    | 5,000      | 12.50%       |  |

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|--------|---|------------------------|--------------|------------|-----------|-----------|-----------|------------|--------------|--|
| 492... | Energy (Natural Gas)                      | UNDIST EXPEND-CUS...   | 11-000-26... | 49340      | 229,373   | 232,200   | 243,500   | 11,300     | 4.87%        |  |
| 492... | Energy (Electricity)                      | UNDIST EXPEND-CUS...   | 11-000-26... | 49340      | 336,352   | 351,892   | 373,050   | 21,158     | 6.01%        |  |
| 492... | Energy (Oil)                              | UNDIST EXPEND-CUS...   | 11-000-26... | 49340      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 492... | Energy (Gasoline)                         | UNDIST EXPEND-CUS...   | 11-000-26... | 49340      | 6,718     | 18,000    | 0         | -18,000    | -100.00%     |  |
| 492... | Other Objects                             | UNDIST EXPEND-CUS...   | 11-000-26... | 49340      | 3,865     | 8,250     | 0         | -8,250     | -100.00%     |  |
| 493... | Interest - Energy Savings Impr Prog ...   | UNDIST EXPEND-CUS...   | 11-000-26... | 49340      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 493... | Principal - Energy Savings Impr Prog ...  | UNDIST EXPEND-CUS...   | 11-000-26... | 49340      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 493... | TOTAL UNDIST. EXPEND. - CUSTO...          | UNDIST EXPEND-CUS...   | 11-000-26... | 51120      | 2,876,695 | 3,126,626 | 3,103,880 | -22,746    | -0.73%       |  |
| 500... | Salaries                                  | UNDIST EXPEND-CAR...   | 11-000-26... | 50100      | 12,483    | 20,000    | 20,000    | 0          | 0.00%        |  |
| 500... | Unused Vacation Payment to Termin...      | UNDIST EXPEND-CAR...   | 11-000-26... | 50100      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 500... | Purchased Professional and Technic...     | UNDIST EXPEND-CAR...   | 11-000-26... | 50100      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 500... | Cleaning, Repair, and Maintenance S...    | UNDIST EXPEND-CAR...   | 11-000-26... | 50100      | 108,617   | 60,272    | 82,500    | 22,228     | 36.88%       |  |
| 500... | General Supplies                          | UNDIST EXPEND-CAR...   | 11-000-26... | 50100      | 2,088     | 10,000    | 2,333     | -7,667     | -76.67%      |  |
| 500... | Other Objects                             | UNDIST EXPEND-CAR...   | 11-000-26... | 50100      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 501... | TOTAL UNDIST EXPEND.-CARE AN...           | UNDIST EXPEND-CAR...   | 11-000-26... | 51120      | 123,188   | 90,272    | 104,833   | 14,561     | 16.13%       | grounds beautification program begun to enhance school climate |
| 510... | Salaries                                  | UNDIST EXPEND-SEC...   | 11-000-26... | 51100      | 931,453   | 977,394   | 951,604   | -25,790    | -2.64%       |  |
| 510... | Unused Vacation Payment to Termin...      | UNDIST EXPEND-SEC...   | 11-000-26... | 51100      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 510... | Purchased Professional and Technic...     | UNDIST EXPEND-SEC...   | 11-000-26... | 51100      | 10,471    | 431,400   | 816,330   | 384,930    | 89.23%       |  |
| 510... | Cleaning, Repair, and Maintenance S...    | UNDIST EXPEND-SEC...   | 11-000-26... | 51100      | 1,240     | 0         | 0         | 0          | 0.00%        |  |
| 510... | General Supplies                          | UNDIST EXPEND-SEC...   | 11-000-26... | 51100      | 9,094     | 13,216    | 13,200    | -16        | -0.12%       |  |
| 510... | Other Objects                             | UNDIST EXPEND-SEC...   | 11-000-26... | 51100      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 511... | TOTAL SECURITY                            | UNDIST EXPEND-SEC...   | 11-000-26... | 51120      | 952,258   | 1,422,010 | 1,781,134 | 359,124    | 25.25%       | addition of 4 SLEO's   |
| 511... | TOTAL UNDIST. EXPEND.-OPER. A...          |                        | 11-000-26... | 72140      | 5,217,454 | 6,282,260 | 6,935,459 | 653,199    | 10.40%       | see explanations above   |
| 520... | Salaries of Non-Instructional Aides       | UNDIST EXPEND-Stude... | 11-000-27... | 52480      | 37,081    | 44,000    | 40,147    | -3,853     | -8.76%       |  |
| 520... | Sal. for Pupil Trans(Bet Home & Sch)...   | UNDIST EXPEND-Stude... | 11-000-27... | 52480      | 44,652    | 63,888    | 42,305    | -21,583    | -33.78%      |  |
| 520... | Sal for Pupil Trans(Bet Home & Sch)-...   | UNDIST EXPEND-Stude... | 11-000-27... | 52480      | 138,429   | 130,508   | 157,079   | 26,571     | 20.36%       |  |
| 520... | Sal. for Pupil Trans(Other than Bet. H... | UNDIST EXPEND-Stude... | 11-000-27... | 52480      | 34,382    | 34,412    | 55,197    | 20,785     | 60.40%       |  |
| 520... | Sal. for Pupil Trans(Bet. H&S) - NonP...  | UNDIST EXPEND-Stude... | 11-000-27... | 52480      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 520... | Unused Vacation Payment to Termin...      | UNDIST EXPEND-Stude... | 11-000-27... | 52480      | 0         | 0         | 0         | 0          | 0.00%        |  |
| 521... | Management Fee - ESC & CTSA Tra...        | UNDIST EXPEND-Stude... | 11-000-27... | 52480      | 38,201    | 35,254    | 63,371    | 28,117     | 79.76%       |  |
| 521... | Other Purchased Prof. and Technical ...   | UNDIST EXPEND-Stude... | 11-000-27... | 52480      | 470       | 400       | 400       | 0          | 0.00%        |  |
| 521... | Cleaning, Repair, & Maint. Services       | UNDIST EXPEND-Stude... | 11-000-27... | 52480      | 28,668    | 50,769    | 50,769    | 0          | 0.00%        |  |



| Line#  | Title                                    | Sub Title                   | Account      | Sum To ... | 2018~19   | 2019~20   | 2020~21   | Difference | Difference % | Explanation(applicable to advertised lines)     |
|--------|--|-----------------------------|--------------|------------|-----------|-----------|-----------|------------|--------------|---|
| 521... | Rental Payments - School Buses           | UNDIST EXPEND-Stude...      | 11-000-27... | 52480      | 0         | 500       | 0         | -500       | -100.00%     |   |
| 521... | Lease Purchase Payments - School ...     | UNDIST EXPEND-Stude...      | 11-000-27... | 52480      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 522... | Contract. Serv. - Aid in Lieu Pymts-N... | UNDIST EXPEND-Stude...      | 11-000-27... | 52480      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 522... | Contract. Serv. - Aid in Lieu Pymts-C... | UNDIST EXPEND-Stude...      | 11-000-27... | 52480      | 20,000    | 26,520    | 22,520    | -4,000     | -15.08%      |   |
| 522... | Contract. Serv. - Aid in Lieu Pymts-C... | UNDIST EXPEND-Stude...      | 11-000-27... | 52480      | 6,000     | 6,000     | 57,000    | 51,000     | 850.00%      |   |
| 522... | Contract. Serv. - Aid in Lieu Pymts-R... | Line no longer used 20-2... | 11-000-27... | 52480      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 522... | Contr Serv (Bet. Home and Sch)-Ven...    | UNDIST EXPEND-Stude...      | 11-000-27... | 52480      | 276,157   | 309,196   | 0         | -309,196   | -100.00%     |   |
| 522... | Contr Serv(Oth. than Bet Home & Sc...    | UNDIST EXPEND-Stude...      | 11-000-27... | 52480      | 116,431   | 151,500   | 151,500   | 0          | 0.00%        |   |
| 523... | Contr Serv(Bet. Home & Sch)-Joint A...   | UNDIST EXPEND-Stude...      | 11-000-27... | 52480      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 523... | Contract. Serv. (Sp Ed Stds)-Vendors     | UNDIST EXPEND-Stude...      | 11-000-27... | 52480      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 523... | Contract. Serv.(Sp Ed Stds)-Joint Agr... | UNDIST EXPEND-Stude...      | 11-000-27... | 52480      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 523... | Contract. Serv.(Reg. Students)-ESCs...   | UNDIST EXPEND-Stude...      | 11-000-27... | 52480      | 104,235   | 111,240   | 324,000   | 212,760    | 191.26%      |   |
| 523... | Contract. Serv.(Spl. Ed. Students)-ES... | UNDIST EXPEND-Stude...      | 11-000-27... | 52480      | 842,831   | 791,958   | 1,152,230 | 360,272    | 45.49%       |   |
| 524... | Misc. Purchased Services - Transport...  | UNDIST EXPEND-Stude...      | 11-000-27... | 52480      | 243       | 650       | 650       | 0          | 0.00%        |   |
| 524... | General Supplies                         | UNDIST EXPEND-Stude...      | 11-000-27... | 52480      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 524... | Transportation Supplies                  | UNDIST EXPEND-Stude...      | 11-000-27... | 52480      | 8,088     | 15,585    | 15,585    | 0          | 0.00%        |   |
| 524... | Fuel Costs Funded by Advertising Re...   | UNDIST EXPEND-Stude...      | 11-000-27... | 52480      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 524... | Other Objects                            | UNDIST EXPEND-Stude...      | 11-000-27... | 52480      | 300       | 400       | 400       | 0          | 0.00%        |   |
| 524... | TOTAL UNDIST. EXPEND.-STUDEN...          |                             | 11-000-27... | 72140      | 1,696,168 | 1,772,780 | 2,133,153 | 360,373    | 20.33%       | dramatic increase in transportation route costs |
| 530... | Group Insurance                          | Allocated Benefits-REG...   | 11-1XX-10... | 53240      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 530... | Social Security Contributions            | Allocated Benefits-REG...   | 11-1XX-10... | 53240      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 530... | T.P.A.F. Contributions - ERIP            | Allocated Benefits-REG...   | 11-1XX-10... | 53240      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 530... | Other Retirement Contributions - PERS    | Allocated Benefits-REG...   | 11-1XX-10... | 53240      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 530... | Other Retirement Contributions - ERIP    | Allocated Benefits-REG...   | 11-1XX-10... | 53240      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 531... | Other Retirement Contrib. - Deferred ... | Allocated Benefits-REG...   | 11-1XX-10... | 53240      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 531... | Other Retirement Contributions - Reg...  | Allocated Benefits-REG...   | 11-1XX-10... | 53240      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 531... | Unemployment Compensation                | Allocated Benefits-REG...   | 11-1XX-10... | 53240      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 531... | Workmen's Compensation                   | Allocated Benefits-REG...   | 11-1XX-10... | 53240      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 531... | Health Benefits                          | Allocated Benefits-REG...   | 11-1XX-10... | 53240      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 532... | Tuition Reimbursement                    | Allocated Benefits-REG...   | 11-1XX-10... | 53240      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 532... | Other Employee Benefits                  | Allocated Benefits-REG...   | 11-1XX-10... | 53240      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 532... | Unused Sick Payment to Terminated/...    | Allocated Benefits-REG...   | 11-1XX-10... | 53240      | 0         | 0         | 0         | 0          | 0.00%        |   |

| Line#  | Title                                    | Sub Title                  | Account      | Sum To ... | 2018~19 | 2019~20 | 2020~21 | Difference | Difference % | Explanation(applicable to advertised lines) |
|--------|--|----------------------------|--------------|------------|---------|---------|---------|------------|--------------|---|
| 532... | TOTAL REGULAR PROGRAMS - IN...           | Allocated Benefits-REG...  |              | 70260      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 540... | Group Insurance                          | Allocated Benefits-SPEC... | 11-2XX-10... | 54240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 540... | Social Security Contributions            | Allocated Benefits-SPEC... | 11-2XX-10... | 54240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 540... | T.P.A.F. Contributions - ERIP            | Allocated Benefits-SPEC... | 11-2XX-10... | 54240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 540... | Other Retirement Contributions - PERS    | Allocated Benefits-SPEC... | 11-2XX-10... | 54240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 540... | Other Retirement Contributions - ERIP    | Allocated Benefits-SPEC... | 11-2XX-10... | 54240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 541... | Other Retirement Contrib. - Deferred ... | Allocated Benefits-SPEC... | 11-2XX-10... | 54240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 541... | Other Retirement Contributions - Reg...  | Allocated Benefits-SPEC... | 11-2XX-10... | 54240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 541... | Unemployment Compensation                | Allocated Benefits-SPEC... | 11-2XX-10... | 54240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 541... | Workmen's Compensation                   | Allocated Benefits-SPEC... | 11-2XX-10... | 54240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 541... | Health Benefits                          | Allocated Benefits-SPEC... | 11-2XX-10... | 54240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 542... | Tuition Reimbursement                    | Allocated Benefits-SPEC... | 11-2XX-10... | 54240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 542... | Other Employee Benefits                  | Allocated Benefits-SPEC... | 11-2XX-10... | 54240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 542... | Unused Sick Payment to Terminated/...    | Allocated Benefits-SPEC... | 11-2XX-10... | 54240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 542... | TOTAL SPECIAL PROGRAMS - INS...          | Allocated Benefits-SPEC... | 11-2XX-10... | 70260      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 550... | Group Insurance                          | Allocated Benefits-VOC...  | 11-3XX-10... | 55240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 550... | Social Security Contributions            | Allocated Benefits-VOC...  | 11-3XX-10... | 55240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 550... | T.P.A.F. Contributions - ERIP            | Allocated Benefits-VOC...  | 11-3XX-10... | 55240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 550... | Other Retirement Contributions - PERS    | Allocated Benefits-VOC...  | 11-3XX-10... | 55240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 550... | Other Retirement Contributions - ERIP    | Allocated Benefits-VOC...  | 11-3XX-10... | 55240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 551... | Other Retirement Contrib. - Deferred ... | Allocated Benefits-VOC...  | 11-3XX-10... | 55240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 551... | Other Retirement Contributions - Reg...  | Allocated Benefits-VOC...  | 11-3XX-10... | 55240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 551... | Unemployment Compensation                | Allocated Benefits-VOC...  | 11-3XX-10... | 55240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 551... | Workmen's Compensation                   | Allocated Benefits-VOC...  | 11-3XX-10... | 55240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 551... | Health Benefits                          | Allocated Benefits-VOC...  | 11-3XX-10... | 55240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 552... | Tuition Reimbursement                    | Allocated Benefits-VOC...  | 11-3XX-10... | 55240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 552... | Other Employee Benefits                  | Allocated Benefits-VOC...  | 11-3XX-10... | 55240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 552... | Unused Sick Payment to Terminated/...    | Allocated Benefits-VOC...  | 11-3XX-10... | 55240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 552... | TOTAL VOCATIONAL PROGRAMS - ...          | Allocated Benefits-VOC...  | 11-3XX-10... | 70260      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 560... | Group Insurance                          | Allocated Benefits-OTH...  | 11-4XX-10... | 56240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 560... | Social Security Contributions            | Allocated Benefits-OTH...  | 11-4XX-10... | 56240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 560... | T.P.A.F. Contributions - ERIP            | Allocated Benefits-OTH...  | 11-4XX-10... | 56240      | 0       | 0       | 0       | 0          | 0.00%        |   |

| Line#  | Title                                    | Sub Title                  | Account      | Sum To ... | 2018~19 | 2019~20 | 2020~21 | Difference | Difference % | Explanation(applicable to advertised lines) |
|--------|--|----------------------------|--------------|------------|---------|---------|---------|------------|--------------|---|
| 560... | Other Retirement Contributions - PERS    | Allocated Benefits-OTH...  | 11-4XX-10... | 56240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 560... | Other Retirement Contributions - ERIP    | Allocated Benefits-OTH...  | 11-4XX-10... | 56240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 561... | Other Retirement Contrib. - Deferred ... | Allocated Benefits-OTH...  | 11-4XX-10... | 56240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 561... | Other Retirement Contributions - Reg...  | Allocated Benefits-OTH...  | 11-4XX-10... | 56240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 561... | Unemployment Compensation                | Allocated Benefits-OTH...  | 11-4XX-10... | 56240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 561... | Workmen's Compensation                   | Allocated Benefits-OTH...  | 11-4XX-10... | 56240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 561... | Health Benefits                          | Allocated Benefits-OTH...  | 11-4XX-10... | 56240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 562... | Tuition Reimbursement                    | Allocated Benefits-OTH...  | 11-4XX-10... | 56240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 562... | Other Employee Benefits                  | Allocated Benefits-OTH...  | 11-4XX-10... | 56240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 562... | Unused Sick Payment to Terminated/...    | Allocated Benefits-OTH...  | 11-4XX-10... | 56240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 562... | TOTAL OTHER INSTRUCTIONAL P...           | Allocated Benefits-OTH...  | 11-4XX-10... | 70260      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 580... | Group Insurance                          | Allocated Benefits-COM...  | 11-800-33... | 58240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 580... | Social Security Contributions            | Allocated Benefits-COM...  | 11-800-33... | 58240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 580... | T.P.A.F. Contributions - ERIP            | Allocated Benefits-COM...  | 11-800-33... | 58240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 580... | Other Retirement Contributions - PERS    | Allocated Benefits-COM...  | 11-800-33... | 58240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 580... | Other Retirement Contributions - ERIP    | Allocated Benefits-COM...  | 11-800-33... | 58240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 581... | Other Retirement Contrib. - Deferred ... | Allocated Benefits-COM...  | 11-800-33... | 58240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 581... | Other Retirement Contributions - Reg...  | Allocated Benefits-COM...  | 11-800-33... | 58240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 581... | Unemployment Compensation                | Allocated Benefits-COM...  | 11-800-33... | 58240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 581... | Workmen's Compensation                   | Allocated Benefits-COM...  | 11-800-33... | 58240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 581... | Health Benefits                          | Allocated Benefits-COM...  | 11-800-33... | 58240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 582... | Tuition Reimbursement                    | Allocated Benefits-COM...  | 11-800-33... | 58240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 582... | Other Employee Benefits                  | Allocated Benefits-COM...  | 11-800-33... | 58240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 582... | Unused Sick Payment to Terminated/...    | Allocated Benefits-COM...  | 11-800-33... | 58240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 582... | TOTAL COMMUNITY SERVICES PR...           | Allocated Benefits-COM...  |              | 70260      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 590... | Group Insurance                          | Allocated Benefits-ATTE... | 11-000-21... | 59240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 590... | Social Security Contributions            | Allocated Benefits-ATTE... | 11-000-21... | 59240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 590... | T.P.A.F. Contributions - ERIP            | Allocated Benefits-ATTE... | 11-000-21... | 59240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 590... | Other Retirement Contributions - PERS    | Allocated Benefits-ATTE... | 11-000-21... | 59240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 590... | Other Retirement Contributions - ERIP    | Allocated Benefits-ATTE... | 11-000-21... | 59240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 591... | Other Retirement Contrib. - Deferred ... | Allocated Benefits-ATTE... | 11-000-21... | 59240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 591... | Other Retirement Contributions - Reg...  | Allocated Benefits-ATTE... | 11-000-21... | 59240      | 0       | 0       | 0       | 0          | 0.00%        |   |

| Line#  | Title                                    | Sub Title                  | Account      | Sum To ... | 2018~19 | 2019~20 | 2020~21 | Difference | Difference % | Explanation(applicable to advertised lines) |
|--------|--|----------------------------|--------------|------------|---------|---------|---------|------------|--------------|---|
| 591... | Unemployment Compensation                | Allocated Benefits-ATTE... | 11-000-21... | 59240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 591... | Workmen's Compensation                   | Allocated Benefits-ATTE... | 11-000-21... | 59240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 591... | Health Benefits                          | Allocated Benefits-ATTE... | 11-000-21... | 59240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 592... | Tuition Reimbursement                    | Allocated Benefits-ATTE... | 11-000-21... | 59240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 592... | Other Employee Benefits                  | Allocated Benefits-ATTE... | 11-000-21... | 59240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 592... | Unused Sick Payment to Terminated/...    | Allocated Benefits-ATTE... | 11-000-21... | 59240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 592... | TOTAL ATTENDANCE AND SOCIAL...           | Allocated Benefits-ATTE... |              | 70260      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 595... | Group Insurance                          | Allocated Benefits-HEAL... | 11-000-21... | 59740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 595... | Social Security Contributions            | Allocated Benefits-HEAL... | 11-000-21... | 59740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 595... | T.P.A.F. Contributions - ERIP            | Allocated Benefits-HEAL... | 11-000-21... | 59740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 595... | Other Retirement Contributions - PERS    | Allocated Benefits-HEAL... | 11-000-21... | 59740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 595... | Other Retirement Contributions - ERIP    | Allocated Benefits-HEAL... | 11-000-21... | 59740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 596... | Other Retirement Contrib. - Deferred ... | Allocated Benefits-HEAL... | 11-000-21... | 59740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 596... | Other Retirement Contributions - Reg...  | Allocated Benefits-HEAL... | 11-000-21... | 59740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 596... | Unemployment Compensation                | Allocated Benefits-HEAL... | 11-000-21... | 59740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 596... | Workmen's Compensation                   | Allocated Benefits-HEAL... | 11-000-21... | 59740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 596... | Health Benefits                          | Allocated Benefits-HEAL... | 11-000-21... | 59740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 597... | Tuition Reimbursement                    | Allocated Benefits-HEAL... | 11-000-21... | 59740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 597... | Other Employee Benefits                  | Allocated Benefits-HEAL... | 11-000-21... | 59740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 597... | Unused Sick Payment to Terminated/...    | Allocated Benefits-HEAL... | 11-000-21... | 59740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 597... | TOTAL HEALTH SERVICES                    | Allocated Benefits-HEAL... |              | 70260      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 600... | Group Insurance                          | Allocated Benefits-OTH...  | 11-000-21... | 60240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 600... | Social Security Contributions            | Allocated Benefits-OTH...  | 11-000-21... | 60240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 600... | T.P.A.F. Contributions - ERIP            | Allocated Benefits-OTH...  | 11-000-21... | 60240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 600... | Other Retirement Contributions - PERS    | Allocated Benefits-OTH...  | 11-000-21... | 60240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 600... | Other Retirement Contributions - ERIP    | Allocated Benefits-OTH...  | 11-000-21... | 60240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 601... | Other Retirement Contrib. - Deferred ... | Allocated Benefits-OTH...  | 11-000-21... | 60240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 601... | Other Retirement Contributions - Reg...  | Allocated Benefits-OTH...  | 11-000-21... | 60240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 601... | Unemployment Compensation                | Allocated Benefits-OTH...  | 11-000-21... | 60240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 601... | Workmen's Compensation                   | Allocated Benefits-OTH...  | 11-000-21... | 60240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 601... | Health Benefits                          | Allocated Benefits-OTH...  | 11-000-21... | 60240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 602... | Tuition Reimbursement                    | Allocated Benefits-OTH...  | 11-000-21... | 60240      | 0       | 0       | 0       | 0          | 0.00%        |   |

| Line#  | Title                                    | Sub Title                 | Account      | Sum To ... | 2018~19 | 2019~20 | 2020~21 | Difference | Difference % | Explanation(applicable to advertised lines) |
|--------|--|---------------------------|--------------|------------|---------|---------|---------|------------|--------------|---|
| 602... | Other Employee Benefits                  | Allocated Benefits-OTH... | 11-000-21... | 60240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 602... | Unused Sick Payment to Terminated/...    | Allocated Benefits-OTH... | 11-000-21... | 60240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 602... | TOTAL OTHER SUPP SERV - SPEE...          | Allocated Benefits-OTH... | 11-000-21... | 70260      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 605... | Group Insurance                          | Allocated Benefits-OTH... | 11-000-21... | 60740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 605... | Social Security Contributions            | Allocated Benefits-OTH... | 11-000-21... | 60740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 605... | T.P.A.F. Contributions - ERIP            | Allocated Benefits-OTH... | 11-000-21... | 60740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 605... | Other Retirement Contributions - PERS    | Allocated Benefits-OTH... | 11-000-21... | 60740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 605... | Other Retirement Contributions - ERIP    | Allocated Benefits-OTH... | 11-000-21... | 60740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 606... | Other Retirement Contrib. - Deferred ... | Allocated Benefits-OTH... | 11-000-21... | 60740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 606... | Other Retirement Contributions - Reg...  | Allocated Benefits-OTH... | 11-000-21... | 60740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 606... | Unemployment Compensation                | Allocated Benefits-OTH... | 11-000-21... | 60740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 606... | Workmen's Compensation                   | Allocated Benefits-OTH... | 11-000-21... | 60740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 606... | Health Benefits                          | Allocated Benefits-OTH... | 11-000-21... | 60740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 607... | Tuition Reimbursement                    | Allocated Benefits-OTH... | 11-000-21... | 60740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 607... | Other Employee Benefits                  | Allocated Benefits-OTH... | 11-000-21... | 60740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 607... | Unused Sick Payment to Terminated/...    | Allocated Benefits-OTH... | 11-000-21... | 60740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 607... | TOTAL OTHER SUPP SERV - STUD...          | Allocated Benefits-OTH... |              | 70260      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 610... | Group Insurance                          | Allocated Benefits-OTH... | 11-000-21... | 61240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 610... | Social Security Contributions            | Allocated Benefits-OTH... | 11-000-21... | 61240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 610... | T.P.A.F. Contributions - ERIP            | Allocated Benefits-OTH... | 11-000-21... | 61240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 610... | Other Retirement Contributions - PERS    | Allocated Benefits-OTH... | 11-000-21... | 61240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 610... | Other Retirement Contributions - ERIP    | Allocated Benefits-OTH... | 11-000-21... | 61240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 611... | Other Retirement Contrib. - Deferred ... | Allocated Benefits-OTH... | 11-000-21... | 61240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 611... | Other Retirement Contributions - Reg...  | Allocated Benefits-OTH... | 11-000-21... | 61240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 611... | Unemployment Compensation                | Allocated Benefits-OTH... | 11-000-21... | 61240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 611... | Workmen's Compensation                   | Allocated Benefits-OTH... | 11-000-21... | 61240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 611... | Health Benefits                          | Allocated Benefits-OTH... | 11-000-21... | 61240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 612... | Tuition Reimbursement                    | Allocated Benefits-OTH... | 11-000-21... | 61240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 612... | Other Employee Benefits                  | Allocated Benefits-OTH... | 11-000-21... | 61240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 612... | Unused Sick Payment to Terminated/...    | Allocated Benefits-OTH... | 11-000-21... | 61240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 612... | TOTAL OTHER SUPP SERV - GUID...          | Allocated Benefits-OTH... |              | 70260      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 615... | Group Insurance                          | Allocated Benefits-OTH... | 11-000-21... | 61740      | 0       | 0       | 0       | 0          | 0.00%        |   |

| Line#  | Title                                    | Sub Title                  | Account      | Sum To ... | 2018~19 | 2019~20 | 2020~21 | Difference | Difference % | Explanation(applicable to advertised lines) |
|--------|--|----------------------------|--------------|------------|---------|---------|---------|------------|--------------|---|
| 615... | Social Security Contributions            | Allocated Benefits-OTH...  | 11-000-21... | 61740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 615... | T.P.A.F. Contributions - ERIP            | Allocated Benefits-OTH...  | 11-000-21... | 61740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 615... | Other Retirement Contributions - PERS    | Allocated Benefits-OTH...  | 11-000-21... | 61740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 615... | Other Retirement Contributions - ERIP    | Allocated Benefits-OTH...  | 11-000-21... | 61740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 616... | Other Retirement Contrib. - Deferred ... | Allocated Benefits-OTH...  | 11-000-21... | 61740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 616... | Other Retirement Contributions - Reg...  | Allocated Benefits-OTH...  | 11-000-21... | 61740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 616... | Unemployment Compensation                | Allocated Benefits-OTH...  | 11-000-21... | 61740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 616... | Workmen's Compensation                   | Allocated Benefits-OTH...  | 11-000-21... | 61740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 616... | Health Benefits                          | Allocated Benefits-OTH...  | 11-000-21... | 61740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 617... | Tuition Reimbursement                    | Allocated Benefits-OTH...  | 11-000-21... | 61740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 617... | Other Employee Benefits                  | Allocated Benefits-OTH...  | 11-000-21... | 61740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 617... | Unused Sick Payment to Terminated/...    | Allocated Benefits-OTH...  | 11-000-21... | 61740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 617... | TOTAL OTHER SUPP SERV - CHIL...          | Allocated Benefits-OTH...  | 11-000-21... | 70260      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 625... | Group Insurance                          | Allocated Benefits-IMPR... | 11-000-22... | 62740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 625... | Social Security Contributions            | Allocated Benefits-IMPR... | 11-000-22... | 62740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 625... | T.P.A.F. Contributions - ERIP            | Allocated Benefits-IMPR... | 11-000-22... | 62740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 625... | Other Retirement Contributions - PERS    | Allocated Benefits-IMPR... | 11-000-22... | 62740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 625... | Other Retirement Contributions - ERIP    | Allocated Benefits-IMPR... | 11-000-22... | 62740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 626... | Other Retirement Contrib. - Deferred ... | Allocated Benefits-IMPR... | 11-000-22... | 62740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 626... | Other Retirement Contributions - Reg...  | Allocated Benefits-IMPR... | 11-000-22... | 62740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 626... | Unemployment Compensation                | Allocated Benefits-IMPR... | 11-000-22... | 62740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 626... | Workmen's Compensation                   | Allocated Benefits-IMPR... | 11-000-22... | 62740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 626... | Health Benefits                          | Allocated Benefits-IMPR... | 11-000-22... | 62740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 627... | Tuition Reimbursement                    | Allocated Benefits-IMPR... | 11-000-22... | 62740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 627... | Other Employee Benefits                  | Allocated Benefits-IMPR... | 11-000-22... | 62740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 627... | Unused Sick Payment to Terminated/...    | Allocated Benefits-IMPR... | 11-000-22... | 62740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 627... | TOTAL IMPROVEMENT OF INSTRU...           | Allocated Benefits-IMPR... |              | 70260      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 630... | Group Insurance                          | Allocated Benefits-EDU...  | 11-000-22... | 63240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 630... | Social Security Contributions            | Allocated Benefits-EDU...  | 11-000-22... | 63240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 630... | T.P.A.F. Contributions - ERIP            | Allocated Benefits-EDU...  | 11-000-22... | 63240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 630... | Other Retirement Contributions - PERS    | Allocated Benefits-EDU...  | 11-000-22... | 63240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 630... | Other Retirement Contributions - ERIP    | Allocated Benefits-EDU...  | 11-000-22... | 63240      | 0       | 0       | 0       | 0          | 0.00%        |   |

| Line#  | Title                                    | Sub Title                  | Account      | Sum To ... | 2018~19 | 2019~20 | 2020~21 | Difference | Difference % | Explanation(applicable to advertised lines) |
|--------|--|----------------------------|--------------|------------|---------|---------|---------|------------|--------------|---|
| 631... | Other Retirement Contrib. - Deferred ... | Allocated Benefits-EDU...  | 11-000-22... | 63240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 631... | Other Retirement Contributions - Reg...  | Allocated Benefits-EDU...  | 11-000-22... | 63240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 631... | Unemployment Compensation                | Allocated Benefits-EDU...  | 11-000-22... | 63240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 631... | Workmen's Compensation                   | Allocated Benefits-EDU...  | 11-000-22... | 63240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 631... | Health Benefits                          | Allocated Benefits-EDU...  | 11-000-22... | 63240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 632... | Tuition Reimbursement                    | Allocated Benefits-EDU...  | 11-000-22... | 63240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 632... | Other Employee Benefits                  | Allocated Benefits-EDU...  | 11-000-22... | 63240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 632... | Unused Sick Payment to Terminated/...    | Allocated Benefits-EDU...  | 11-000-22... | 63240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 632... | TOTAL EDUCATIONAL MEDIA SER...           | Allocated Benefits-EDU...  |              | 70260      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 635... | Group Insurance                          | Allocated Benefits-INST... | 11-000-22... | 63740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 635... | Social Security Contributions            | Allocated Benefits-INST... | 11-000-22... | 63740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 635... | T.P.A.F. Contributions - ERIP            | Allocated Benefits-INST... | 11-000-22... | 63740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 635... | Other Retirement Contributions - PERS    | Allocated Benefits-INST... | 11-000-22... | 63740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 635... | Other Retirement Contributions - ERIP    | Allocated Benefits-INST... | 11-000-22... | 63740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 636... | Other Retirement Contrib. - Deferred ... | Allocated Benefits-INST... | 11-000-22... | 63740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 636... | Other Retirement Contributions - Reg...  | Allocated Benefits-INST... | 11-000-22... | 63740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 636... | Unemployment Compensation                | Allocated Benefits-INST... | 11-000-22... | 63740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 636... | Workmen's Compensation                   | Allocated Benefits-INST... | 11-000-22... | 63740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 636... | Health Benefits                          | Allocated Benefits-INST... | 11-000-22... | 63740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 637... | Tuition Reimbursement                    | Allocated Benefits-INST... | 11-000-22... | 63740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 637... | Other Employee Benefits                  | Allocated Benefits-INST... | 11-000-22... | 63740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 637... | Unused Sick Payment to Terminated/...    | Allocated Benefits-INST... | 11-000-22... | 63740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 637... | TOTAL INSTRUCTIONAL STAFF TR...          | Allocated Benefits-INST... |              | 70260      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 645... | Group Insurance                          | Allocated Benefits-SUPP... | 11-000-23... | 64740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 645... | Social Security Contributions            | Allocated Benefits-SUPP... | 11-000-23... | 64740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 645... | T.P.A.F. Contributions - ERIP            | Allocated Benefits-SUPP... | 11-000-23... | 64740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 645... | Other Retirement Contributions - PERS    | Allocated Benefits-SUPP... | 11-000-23... | 64740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 645... | Other Retirement Contributions - ERIP    | Allocated Benefits-SUPP... | 11-000-23... | 64740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 646... | Other Retirement Contrib. - Deferred ... | Allocated Benefits-SUPP... | 11-000-23... | 64740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 646... | Other Retirement Contributions - Reg...  | Allocated Benefits-SUPP... | 11-000-23... | 64740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 646... | Unemployment Compensation                | Allocated Benefits-SUPP... | 11-000-23... | 64740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 646... | Workmen's Compensation                   | Allocated Benefits-SUPP... | 11-000-23... | 64740      | 0       | 0       | 0       | 0          | 0.00%        |   |

| Line#  | Title                                    | Sub Title                  | Account      | Sum To ... | 2018~19 | 2019~20 | 2020~21 | Difference | Difference % | Explanation(applicable to advertised lines) |
|--------|--|----------------------------|--------------|------------|---------|---------|---------|------------|--------------|---|
| 646... | Health Benefits                          | Allocated Benefits-SUPP... | 11-000-23... | 64740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 647... | Tuition Reimbursement                    | Allocated Benefits-SUPP... | 11-000-23... | 64740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 647... | Other Employee Benefits                  | Allocated Benefits-SUPP... | 11-000-23... | 64740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 647... | Unused Sick Payment to Terminated/...    | Allocated Benefits-SUPP... | 11-000-23... | 64740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 647... | TOTAL SUPPORT SERVICES - GEN...          | Allocated Benefits-SUPP... | 11-000-23... | 70260      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 655... | Group Insurance                          | Allocated Benefits-SUPP... | 11-000-24... | 65740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 655... | Social Security Contributions            | Allocated Benefits-SUPP... | 11-000-24... | 65740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 655... | T.P.A.F. Contributions - ERIP            | Allocated Benefits-SUPP... | 11-000-24... | 65740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 655... | Other Retirement Contributions - PERS    | Allocated Benefits-SUPP... | 11-000-24... | 65740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 655... | Other Retirement Contributions - ERIP    | Allocated Benefits-SUPP... | 11-000-24... | 65740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 656... | Other Retirement Contrib. - Deferred ... | Allocated Benefits-SUPP... | 11-000-24... | 65740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 656... | Other Retirement Contributions - Reg...  | Allocated Benefits-SUPP... | 11-000-24... | 65740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 656... | Unemployment Compensation                | Allocated Benefits-SUPP... | 11-000-24... | 65740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 656... | Workmen's Compensation                   | Allocated Benefits-SUPP... | 11-000-24... | 65740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 656... | Health Benefits                          | Allocated Benefits-SUPP... | 11-000-24... | 65740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 657... | Tuition Reimbursement                    | Allocated Benefits-SUPP... | 11-000-24... | 65740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 657... | Other Employee Benefits                  | Allocated Benefits-SUPP... | 11-000-24... | 65740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 657... | Unused Sick Payment to Terminated/...    | Allocated Benefits-SUPP... | 11-000-24... | 65740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 657... | TOTAL SUPPORT SERVICES - SCH...          | Allocated Benefits-SUPP... |              | 70260      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 665... | Group Insurance                          | Allocated Benefits-SUPP... | 11-000-25... | 66740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 665... | Social Security Contributions            | Allocated Benefits-SUPP... | 11-000-25... | 66740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 665... | T.P.A.F. Contributions - ERIP            | Allocated Benefits-SUPP... | 11-000-25... | 66740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 665... | Other Retirement Contributions - PERS    | Allocated Benefits-SUPP... | 11-000-25... | 66740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 665... | Other Retirement Contributions - ERIP    | Allocated Benefits-SUPP... | 11-000-25... | 66740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 666... | Other Retirement Contrib. - Deferred ... | Allocated Benefits-SUPP... | 11-000-25... | 66740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 666... | Other Retirement Contributions - Reg...  | Allocated Benefits-SUPP... | 11-000-25... | 66740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 666... | Unemployment Compensation                | Allocated Benefits-SUPP... | 11-000-25... | 66740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 666... | Workmen's Compensation                   | Allocated Benefits-SUPP... | 11-000-25... | 66740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 666... | Health Benefits                          | Allocated Benefits-SUPP... | 11-000-25... | 66740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 667... | Tuition Reimbursement                    | Allocated Benefits-SUPP... | 11-000-25... | 66740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 667... | Other Employee Benefits                  | Allocated Benefits-SUPP... | 11-000-25... | 66740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 667... | Unused Sick Payment to Terminated/...    | Allocated Benefits-SUPP... | 11-000-25... | 66740      | 0       | 0       | 0       | 0          | 0.00%        |   |



| Line#  | Title                                    | Sub Title                    | Account      | Sum To ... | 2018~19 | 2019~20 | 2020~21 | Difference | Difference % | Explanation(applicable to advertised lines) |
|--------|--|------------------------------|--------------|------------|---------|---------|---------|------------|--------------|---|
| 667... | TOTAL SUPPORT SERVICES - CEN...          | Allocated Benefits-SUPP...   | 11-000-25... | 70260      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 670... | Group Insurance                          | Allocated Benefits-SUPP...   | 11-000-25... | 67240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 670... | Social Security Contributions            | Allocated Benefits-SUPP...   | 11-000-25... | 67240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 670... | T.P.A.F. Contributions - ERIP            | Allocated Benefits-SUPP...   | 11-000-25... | 67240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 670... | Other Retirement Contributions - PERS    | Allocated Benefits-SUPP...   | 11-000-25... | 67240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 670... | Other Retirement Contributions - ERIP    | Allocated Benefits-SUPP...   | 11-000-25... | 67240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 671... | Other Retirement Contrib. - Deferred ... | Allocated Benefits-SUPP...   | 11-000-25... | 67240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 671... | Other Retirement Contributions - Reg...  | Allocated Benefits-SUPP...   | 11-000-25... | 67240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 671... | Unemployment Compensation                | Allocated Benefits-SUPP...   | 11-000-25... | 67240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 671... | Workmen's Compensation                   | Allocated Benefits-SUPP...   | 11-000-25... | 67240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 671... | Health Benefits                          | Allocated Benefits-SUPP...   | 11-000-25... | 67240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 672... | Tuition Reimbursement                    | Allocated Benefits-SUPP...   | 11-000-25... | 67240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 672... | Other Employee Benefits                  | Allocated Benefits-SUPP...   | 11-000-25... | 67240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 672... | Unused Sick Payment to Terminated/...    | Allocated Benefits-SUPP...   | 11-000-25... | 67240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 672... | TOTAL SUPP. SVCS - ADMIN. INFO...        | Allocated Benefits-SUPP...   | 11-000-25... | 70260      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 683... | Group Insurance                          | Allocated Benefits - Req...  | 11-000-26... | 68365      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 683... | Social Security Contributions            | Allocated Benefits - Req...  | 11-000-26... | 68365      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 683... | T.P.A.F. Contributions - ERIP            | Allocated Benefits - Req...  | 11-000-26... | 68365      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 683... | Other Retirement Contributions - PERS    | Allocated Benefits - Req...  | 11-000-26... | 68365      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 683... | Other Retirement Contributions - ERIP    | Allocated Benefits - Req...  | 11-000-26... | 68365      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 683... | Other Retirement Contrib. - Deferred ... | Allocated Benefits - Req...  | 11-000-26... | 68365      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 683... | Other Retirement Contributions - Reg...  | Allocated Benefits - Req...  | 11-000-26... | 68365      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 683... | Unemployment Compensation                | Allocated Benefits - Req...  | 11-000-26... | 68365      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 683... | Workmen's Compensation                   | Allocated Benefits - Req...  | 11-000-26... | 68365      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 683... | Health Benefits                          | Allocated Benefits - Req...  | 11-000-26... | 68365      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 683... | Tuition Reimbursement                    | Allocated Benefits - Req...  | 11-000-26... | 68365      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 683... | Other Employee Benefits                  | Allocated Benefits - Req...  | 11-000-26... | 68365      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 683... | Unused Sick Payment to Terminated/...    | Allocated Benefits - Req...  | 11-000-26... | 68365      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 683... | TOTAL REQUIRED MAINTENANCE ...           | Allocated Benefits - Req...  | 11-000-26... | 70260      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 684... | Group Insurance                          | Allocated Benefits - Cust... | 11-000-26... | 68465      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 684... | Social Security Contributions            | Allocated Benefits - Cust... | 11-000-26... | 68465      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 684... | T.P.A.F. Contributions - ERIP            | Allocated Benefits - Cust... | 11-000-26... | 68465      | 0       | 0       | 0       | 0          | 0.00%        |   |

| Line#  | Title                                    | Sub Title                    | Account      | Sum To ... | 2018~19 | 2019~20 | 2020~21 | Difference | Difference % | Explanation(applicable to advertised lines) |
|--------|--|------------------------------|--------------|------------|---------|---------|---------|------------|--------------|---|
| 684... | Other Retirement Contributions - PERS    | Allocated Benefits - Cust... | 11-000-26... | 68465      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 684... | Other Retirement Contributions - ERIP    | Allocated Benefits - Cust... | 11-000-26... | 68465      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 684... | Other Retirement Contrib. - Deferred ... | Allocated Benefits - Cust... | 11-000-26... | 68465      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 684... | Other Retirement Contributions - Reg...  | Allocated Benefits - Cust... | 11-000-26... | 68465      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 684... | Unemployment Compensation                | Allocated Benefits - Cust... | 11-000-26... | 68465      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 684... | Workmen's Compensation                   | Allocated Benefits - Cust... | 11-000-26... | 68465      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 684... | Health Benefits                          | Allocated Benefits - Cust... | 11-000-26... | 68465      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 684... | Tuition Reimbursement                    | Allocated Benefits - Cust... | 11-000-26... | 68465      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 684... | Other Employee Benefits                  | Allocated Benefits - Cust... | 11-000-26... | 68465      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 684... | Unused Sick Payment to Terminated/...    | Allocated Benefits - Cust... | 11-000-26... | 68465      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 684... | TOTAL CUSTODIAL SERVICES                 | Allocated Benefits - Cust... | 11-000-26... | 70260      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 685... | Group Insurance                          | Allocated Benefits - Care... | 11-000-26... | 68565      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 685... | Social Security Contributions            | Allocated Benefits - Care... | 11-000-26... | 68565      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 685... | T.P.A.F. Contributions - ERIP            | Allocated Benefits - Care... | 11-000-26... | 68565      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 685... | Other Retirement Contributions - PERS    | Allocated Benefits - Care... | 11-000-26... | 68565      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 685... | Other Retirement Contributions - ERIP    | Allocated Benefits - Care... | 11-000-26... | 68565      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 685... | Other Retirement Contrib. - Deferred ... | Allocated Benefits - Care... | 11-000-26... | 68565      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 685... | Other Retirement Contributions - Reg...  | Allocated Benefits - Care... | 11-000-26... | 68565      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 685... | Unemployment Compensation                | Allocated Benefits - Care... | 11-000-26... | 68565      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 685... | Workmen's Compensation                   | Allocated Benefits - Care... | 11-000-26... | 68565      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 685... | Health Benefits                          | Allocated Benefits - Care... | 11-000-26... | 68565      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 685... | Tuition Reimbursement                    | Allocated Benefits - Care... | 11-000-26... | 68565      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 685... | Other Employee Benefits                  | Allocated Benefits - Care... | 11-000-26... | 68565      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 685... | Unused Sick Payment to Terminated/...    | Allocated Benefits - Care... | 11-000-26... | 68565      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 685... | TOTAL CARE AND UPKEEP OF GR...           | Allocated Benefits - Care... | 11-000-26... | 70260      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 686... | Group Insurance                          | Allocated Benefits - Sec...  | 11-000-26... | 68665      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 686... | Social Security Contributions            | Allocated Benefits - Sec...  | 11-000-26... | 68665      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 686... | T.P.A.F. Contributions - ERIP            | Allocated Benefits - Sec...  | 11-000-26... | 68665      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 686... | Other Retirement Contributions - PERS    | Allocated Benefits - Sec...  | 11-000-26... | 68665      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 686... | Other Retirement Contributions - ERIP    | Allocated Benefits - Sec...  | 11-000-26... | 68665      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 686... | Other Retirement Contrib. - Deferred ... | Allocated Benefits - Sec...  | 11-000-26... | 68665      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 686... | Other Retirement Contributions - Reg...  | Allocated Benefits - Sec...  | 11-000-26... | 68665      | 0       | 0       | 0       | 0          | 0.00%        |   |

| Line#  | Title                                    | Sub Title                   | Account      | Sum To ... | 2018~19 | 2019~20 | 2020~21 | Difference | Difference % | Explanation(applicable to advertised lines) |
|--------|--|-----------------------------|--------------|------------|---------|---------|---------|------------|--------------|---|
| 686... | Unemployment Compensation                | Allocated Benefits - Sec... | 11-000-26... | 68665      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 686... | Workmen's Compensation                   | Allocated Benefits - Sec... | 11-000-26... | 68665      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 686... | Health Benefits                          | Allocated Benefits - Sec... | 11-000-26... | 68665      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 686... | Tuition Reimbursement                    | Allocated Benefits - Sec... | 11-000-26... | 68665      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 686... | Other Employee Benefits                  | Allocated Benefits - Sec... | 11-000-26... | 68665      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 686... | Unused Sick Payment to Terminated/...    | Allocated Benefits - Sec... | 11-000-26... | 68665      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 686... | TOTAL SECURITY                           | Allocated Benefits - Sec... | 11-000-26... | 70260      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 690... | Group Insurance                          | Allocated Benefits-STUD...  | 11-000-27... | 69240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 690... | Social Security Contributions            | Allocated Benefits-STUD...  | 11-000-27... | 69240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 690... | T.P.A.F. Contributions - ERIP            | Allocated Benefits-STUD...  | 11-000-27... | 69240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 690... | Other Retirement Contributions - PERS    | Allocated Benefits-STUD...  | 11-000-27... | 69240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 690... | Other Retirement Contributions - ERIP    | Allocated Benefits-STUD...  | 11-000-27... | 69240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 691... | Other Retirement Contrib. - Deferred ... | Allocated Benefits-STUD...  | 11-000-27... | 69240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 691... | Other Retirement Contributions - Reg...  | Allocated Benefits-STUD...  | 11-000-27... | 69240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 691... | Unemployment Compensation                | Allocated Benefits-STUD...  | 11-000-27... | 69240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 691... | Workmen's Compensation                   | Allocated Benefits-STUD...  | 11-000-27... | 69240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 691... | Health Benefits                          | Allocated Benefits-STUD...  | 11-000-27... | 69240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 692... | Tuition Reimbursement                    | Allocated Benefits-STUD...  | 11-000-27... | 69240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 692... | Other Employee Benefits                  | Allocated Benefits-STUD...  | 11-000-27... | 69240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 692... | Unused Sick Payment to Terminated/...    | Allocated Benefits-STUD...  | 11-000-27... | 69240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 692... | TOTAL STUDENT TRANSPORTATI...            | Allocated Benefits-STUD...  |              | 70260      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 700... | Group Insurance                          | Allocated Benefits-FACI...  | 11-000-40... | 70240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 700... | Social Security Contributions            | Allocated Benefits-FACI...  | 11-000-40... | 70240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 700... | T.P.A.F. Contributions - ERIP            | Allocated Benefits-FACI...  | 11-000-40... | 70240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 700... | Other Retirement Contributions - PERS    | Allocated Benefits-FACI...  | 11-000-40... | 70240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 700... | Other Retirement Contributions - ERIP    | Allocated Benefits-FACI...  | 11-000-40... | 70240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 701... | Other Retirement Contrib. - Deferred ... | Allocated Benefits-FACI...  | 11-000-40... | 70240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 701... | Other Retirement Contributions - Reg...  | Allocated Benefits-FACI...  | 11-000-40... | 70240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 701... | Unemployment Compensation                | Allocated Benefits-FACI...  | 11-000-40... | 70240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 701... | Workmen's Compensation                   | Allocated Benefits-FACI...  | 11-000-40... | 70240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 701... | Health Benefits                          | Allocated Benefits-FACI...  | 11-000-40... | 70240      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 702... | Tuition Reimbursement                    | Allocated Benefits-FACI...  | 11-000-40... | 70240      | 0       | 0       | 0       | 0          | 0.00%        |   |

| Line#  | Title                                     | Sub Title                  | Account      | Sum To ... | 2018~19    | 2019~20    | 2020~21    | Difference | Difference % | Explanation(applicable to advertised lines)     |
|--------|---|----------------------------|--------------|------------|------------|------------|------------|------------|--------------|---|
| 702... | Other Employee Benefits                   | Allocated Benefits-FACI... | 11-000-40... | 70240      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 702... | Unused Sick Payment to Terminated/...     | Allocated Benefits-FACI... | 11-000-40... | 70240      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 702... | TOTAL FACILITIES ACQUISITION &...         | Allocated Benefits-FACI... | 11-000-40... | 70260      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 702... | TOTAL ALLOCATED BENEFITS                  | Allocated Benefits         |              | 71260      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 710... | Group Insurance                           | UNALLOCATED BENEF...       | 11-000-29... | 71240      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 710... | Social Security Contributions             | UNALLOCATED BENEF...       | 11-000-29... | 71240      | 579,165    | 636,500    | 656,624    | 20,124     | 3.16%        |   |
| 710... | T.P.A.F. Contributions - ERIP             | UNALLOCATED BENEF...       | 11-000-29... | 71240      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 710... | TPAF/PERS - Special Assessments           | UNALLOCATED BENEF...       | 11-000-29... | 71240      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 710... | Other Retirement Contributions - PERS     | UNALLOCATED BENEF...       | 11-000-29... | 71240      | 832,262    | 925,863    | 1,000,000  | 74,137     | 8.01%        |   |
| 710... | Other Retirement Contributions - ERIP     | UNALLOCATED BENEF...       | 11-000-29... | 71240      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 711... | Other Retirement Contrib. - Deferred ...  | UNALLOCATED BENEF...       | 11-000-29... | 71240      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 711... | Other Retirement Contributions - Reg...   | UNALLOCATED BENEF...       | 11-000-29... | 71240      | 5,378      | 4,000      | 12,600     | 8,600      | 215.00%      |   |
| 711... | Unemployment Compensation                 | UNALLOCATED BENEF...       | 11-000-29... | 71240      | 27,500     | 0          | 60,000     | 60,000     | 100.00%      |   |
| 711... | Workmen's Compensation                    | UNALLOCATED BENEF...       | 11-000-29... | 71240      | 345,185    | 346,000    | 422,607    | 76,607     | 22.14%       |   |
| 711... | Health Benefits                           | UNALLOCATED BENEF...       | 11-000-29... | 71240      | 7,073,328  | 7,618,080  | 7,618,080  | 0          | 0.00%        |   |
| 712... | Tuition Reimbursement                     | UNALLOCATED BENEF...       | 11-000-29... | 71240      | 25,086     | 96,200     | 96,200     | 0          | 0.00%        |   |
| 712... | Other Employee Benefits                   | UNALLOCATED BENEF...       | 11-000-29... | 71240      | 479,206    | 507,500    | 674,826    | 167,326    | 32.97%       |   |
| 712... | Unused Sick Payment to Terminated/...     | UNALLOCATED BENEF...       | 11-000-29... | 71240      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 712... | Unused Vacation Pmt to Terminated/...     | UNALLOCATED BENEF...       | 11-000-29... | 71240      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 712... | Unused Sick Payment to Terminated/...     | UNALLOCATED BENEF...       | 11-000-29... | 71240      | 28,803     | 20,000     | 63,884     | 43,884     | 219.42%      |   |
| 712... | TOTAL UNALLOCATED BENEFITS                | UNALLOCATED BENEF...       |              | 71260      | 9,395,913  | 10,154,143 | 10,604,821 | 450,678    | 4.44%        | unemployment payment expectations have returned |
| 712... | TOTAL PERSONAL SERVICES - EM...           |                            | 11-XXX-X...  | 72140      | 9,395,913  | 10,154,143 | 10,604,821 | 450,678    | 4.44%        | see explanation above                           |
| 720... | Transfers to Cover Deficit (Enterprise... | Transfer - Food Services   | 11-000-31... | 72020      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 720... | TOTAL UNDISTRIBUTED EXPENDI...            | Food Services              | 11-000-31... | 72140      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 721... | Transfer Property Sale Proceeds to D...   | Transfer                   | 11-000-52... | 72140      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 721... | Transfer from GF Surplus to Debt Sv...    | Transfer                   | 11-000-52... | 72140      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 721... | TOTAL UNDISTRIBUTED EXPENDI...            |                            |              | 72260      | 29,712,409 | 32,543,601 | 34,339,612 | 1,796,011  | 5.52%        | see explanations above                          |
| 721... | Increase in Sale/Lease-back Reserve       | ENTRY ON RECAP Res...      | 10-605       | 72260      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 721... | Interest Earned on Maintenance Res...     | ENTRY ON RECAP Res...      | 10-606       | 72260      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 722... | Increase in Maintenance Reserve           | ENTRY ON RECAP Res...      | 10-606       | 72260      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 722... | Increase in Current Expense Emerge...     | ENTRY ON RECAP Res...      | 10-607       | 72260      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 722... | Interest Earned on Current Expense ...    | ENTRY ON RECAP Res...      | 10-607       | 72260      | 0          | 0          | 0          | 0          | 0.00%        |   |

| Line#  | Title                                     | Sub Title             | Account      | Sum To ... | 2018~19    | 2019~20    | 2020~21    | Difference | Difference % | Explanation(applicable to advertised lines) |
|--------|---|-----------------------|--------------|------------|------------|------------|------------|------------|--------------|---|
| 722... | Increase in Bus Advertising Reserve f...  | audsum column only    | 10-610       | 72260      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 722... | Increase in Impact Aid Reserve (Gen...    | ENTRY ON RECAP Res... | 10-611       | 72260      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 722... | Increase in Impact Aid Reserve (Capi...   | ENTRY ON RECAP Res... | 10-612       | 72260      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 722... | TOTAL GENERAL CURRENT EXPE...             |                       |              | 84060      | 50,478,167 | 54,411,067 | 56,325,035 | 1,913,968  | 3.52%        |   |
| 730... | Preschool                                 | EQUIPMENT             | 12-105-10... | 75880      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 730... | Kindergarten                              | EQUIPMENT             | 12-110-10... | 75880      | 0          | 10,000     | 0          | -10,000    | -100.00%     |   |
| 730... | Grades 1-5                                | EQUIPMENT             | 12-120-10... | 75880      | 40,700     | 12,000     | 18,000     | 6,000      | 50.00%       |   |
| 730... | Grades 6-8                                | EQUIPMENT             | 12-130-10... | 75880      | 2,500      | 22,250     | 32,000     | 9,750      | 43.82%       |   |
| 730... | Grades 9-12                               | EQUIPMENT             | 12-140-10... | 75880      | 16,882     | 39,890     | 35,000     | -4,890     | -12.26%      |   |
| 731... | Home Instruction                          | EQUIPMENT             | 12-150-10... | 75880      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 740... | Cognitive - Mild                          | EQUIPMENT             | 12-201-10... | 75880      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 740... | Cognitive - Moderate                      | EQUIPMENT             | 12-202-10... | 75880      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 740... | Learning and/or Language Disabilities     | EQUIPMENT             | 12-204-10... | 75880      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 740... | Visual Impairments                        | EQUIPMENT             | 12-206-10... | 75880      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 740... | Auditory Impairments                      | EQUIPMENT             | 12-207-10... | 75880      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 741... | Behavioral Disabilities                   | EQUIPMENT             | 12-209-10... | 75880      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 741... | Multiple Disabilities                     | EQUIPMENT             | 12-212-10... | 75880      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 741... | Resource Room/Resource Center             | EQUIPMENT             | 12-213-10... | 75880      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 741... | Autism                                    | EQUIPMENT             | 12-214-10... | 75880      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 741... | Preschool Disabilities - Part-Time        | EQUIPMENT             | 12-215-10... | 75880      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 742... | Preschool Disabilities - Full-Time        | EQUIPMENT             | 12-216-10... | 75880      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 742... | Home Instruction                          | EQUIPMENT             | 12-219-10... | 75880      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 742... | Cognitive - Severe                        | EQUIPMENT             | 12-222-10... | 75880      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 742... | Basic Skills/Remedial - Instruction       | EQUIPMENT             | 12-230-10... | 75880      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 743... | Bilingual Education - Instruction         | EQUIPMENT             | 12-240-10... | 75880      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 750... | Vocational Programs - Local - Instruct... | EQUIPMENT             | 12-3XX-10... | 75880      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 750... | At-Risk Programs                          | EQUIPMENT             | 12-42X-10... | 75880      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 750... | School-Sponsored and Other Instructi...   | EQUIPMENT             | 12-4XX-10... | 75880      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 755... | Undistributed Expenditures - Instruction  | EQUIPMENT             | 12-000-10... | 75880      | 52,508     | 86,100     | 61,500     | -24,600    | -28.57%      |   |
| 755... | Undist.Expend.-Support Serv.-Studen...    | EQUIPMENT             | 12-000-21... | 75880      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 755... | Undist. Expend. - Supp Serv. - Relate...  | EQUIPMENT             | 12-000-21... | 75880      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 755... | Undist.Expend.-Support Serv. - Child ...  | EQUIPMENT             | 12-000-21... | 75880      | 0          | 0          | 0          | 0          | 0.00%        |   |

| Line#  | Title                                      | Sub Title               | Account      | Sum To ... | 2018~19   | 2019~20   | 2020~21   | Difference | Difference % | Explanation(applicable to advertised lines)                                       |
|--------|--|-------------------------|--------------|------------|-----------|-----------|-----------|------------|--------------|---|
| 756... | Undist.Expend.-Support Serv. - Inst. ...   | EQUIPMENT               | 12-000-22... | 75880      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 756... | Undistributed Expenditures - General ...   | EQUIPMENT               | 12-000-23... | 75880      | 0         | 4,570     | 0         | -4,570     | -100.00%     |   |
| 756... | Undistributed Expenditures - School ...    | EQUIPMENT               | 12-000-24... | 75880      | 59,996    | 0         | 0         | 0          | 0.00%        |   |
| 756... | Undistributed Expenditures - Central ...   | EQUIPMENT               | 12-000-25... | 75880      | 4,897     | 0         | 0         | 0          | 0.00%        |   |
| 756... | Undistributed Expenditures - Admin I...    | EQUIPMENT               | 12-000-25... | 75880      | 13,622    | 68,129    | 127,328   | 59,199     | 86.89%       |   |
| 757... | Undist. Expend. - Required Maint for ...   | EQUIPMENT               | 12-000-26... | 75880      | 31,667    | 0         | 49,500    | 49,500     | 100.00%      |   |
| 757... | Undist. Expend. - Custodial Services       | EQUIPMENT               | 12-000-26... | 75880      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 757... | Undist. Expend. - Care and Upkeep o...     | EQUIPMENT               | 12-000-26... | 75880      | 71,182    | 0         | 2,000     | 2,000      | 100.00%      |   |
| 757... | Undist. Expend. - Security                 | EQUIPMENT               | 12-000-26... | 75880      | 0         | 2,228     | 0         | -2,228     | -100.00%     |   |
| 757... | Undist.Expend.-Student Trans.-Non-I...     | EQUIPMENT               | 12-000-27... | 75880      | 0         | 0         | 58,100    | 58,100     | 100.00%      |   |
| 758... | School Buses - Regular                     | EQUIPMENT               | 12-000-27... | 75880      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 758... | School Buses - Special                     | EQUIPMENT               | 12-000-27... | 75880      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 758... | Undistributed Expenditures - Non-Inst...   | EQUIPMENT               | 12-000-30... | 75880      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 758... | Special Schools (All Programs)             | EQUIPMENT               | 12-XXX-X...  | 75880      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 758... | TOTAL EQUIPMENT                            | EQUIPMENT               | 12-XXX-X...  | 76400      | 293,954   | 245,167   | 383,428   | 138,261    | 56.39%       | great need for new and replacement SmartBoards and Chrome Books                   |
| 760... | Salaries                                   | 20-21 ENTRY ON CAP ...  | 12-000-40... | 76260      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 760... | Unused Vacation Payment to Termin...       | 20-21 ENTRY ON CAP ...  | 12-000-40... | 76260      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 760... | Legal Services                             | 20-21 ENTRY ON CAP ...  | 12-000-40... | 76260      | 0         | 0         | 20,000    | 20,000     | 100.00%      |   |
| 760... | Architectural/Engineering Services         | 20-21 ENTRY ON CAP ...  | 12-000-40... | 76260      | 20,355    | 0         | 107,200   | 107,200    | 100.00%      |   |
| 760... | Other Purchased Prof. and Tech. Ser...     | 20-21 ENTRY ON CAP ...  | 12-000-40... | 76260      | 0         | 0         | 125,292   | 125,292    | 100.00%      |   |
| 760... | Construction Services                      | 20-21 ENTRY ON CAP ...  | 12-000-40... | 76260      | 988,723   | 955,000   | 2,029,475 | 1,074,475  | 112.51%      |   |
| 761... | Supplies & Materials                       | 20-21 ENTRY ON CAP ...  | 12-000-40... | 76260      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 761... | Land and Improvements                      | 20-21 ENTRY ON CAP ...  | 12-000-40... | 76260      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 761... | Lease Purchase Agreements - Princi...      | 20-21 ENTRY ON CAP ...  | 12-000-40... | 76260      | 1,350,000 | 1,370,000 | 1,400,000 | 30,000     | 2.19%        |   |
| 761... | Bldgs. Other than Lease Purchase A...      | 20-21 ENTRY ON CAP ...  | 12-000-40... | 76260      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 761... | Infrastructure                             | 20-21 ENTRY ON CAP ...  | 12-000-40... | 76260      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 762... | Other Objects                              | 20-21 ENTRY ON CAP ...  | 12-000-40... | 76260      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 762... | Assessment for Debt Service on SDA...      | FACILITIES ACQUISITI... | 12-000-40... | 76260      | 28,526    | 28,526    | 28,526    | 0          | 0.00%        |   |
| 762... | Capital Outlay - Transfer to Capital Pr... | 20-21 ENTRY ON CAP ...  | 12-000-40... | 76260      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 762... | TOTAL FACILITIES ACQUISITION A...          | FACILITIES ACQUISITI... | 12-000-40... | 76400      | 2,387,604 | 2,353,526 | 3,710,493 | 1,356,967  | 57.66%       | over 2 million dollars in major projects anticipated for the upcoming school y... |
| 763... | Capital Reserve - Transfer to Capital ...  | 20-21 ENTRY ON CAP ...  | 12-000-40... | 76400      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 763... | Capital Reserve - Transfer to Repay...     | ENTRY ON RECAP          | 12-000-40... | 76400      | 0         | 0         | 0         | 0          | 0.00%        |   |

| Line#  | Title                                    | Sub Title             | Account      | Sum To ... | 2018~19   | 2019~20   | 2020~21   | Difference | Difference % | Explanation(applicable to advertised lines) |
|--------|--|-----------------------|--------------|------------|-----------|-----------|-----------|------------|--------------|---|
| 763... | Increase in Capital Reserve              | ENTRY ON RECAP Res... | 10-604       | 76400      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 763... | Interest Deposit to Capital Reserve      | ENTRY ON RECAP Res... | 10-604       | 76400      | 0         | 8,000     | 0         | -8,000     | -100.00%     |   |
| 763... | Impact Aid Reserve (Capital) - Transf... | ENTRY ON RECAP        | 12-000-40... | 76400      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 764... | TOTAL CAPITAL OUTLAY                     |                       |              | 84060      | 2,681,558 | 2,606,693 | 4,093,921 | 1,487,228  | 57.05%       | see explanations above                      |
| 775... | Salaries of Teachers                     | SUMMER SCHOOL - IN... | 13-422-10... | 77680      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 775... | Other Salaries for Instruction           | SUMMER SCHOOL - IN... | 13-422-10... | 77680      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 775... | Salaries of Teacher Tutors               | SUMMER SCHOOL - IN... | 13-422-10... | 77680      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 775... | Salaries of Reading Specialists          | SUMMER SCHOOL - IN... | 13-422-10... | 77680      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 775... | Unused Vacation Payment to Termin...     | SUMMER SCHOOL - IN... | 13-422-10... | 77680      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 775... | Purchased Professional and Technic...    | SUMMER SCHOOL - IN... | 13-422-10... | 77680      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 776... | Other Purchased Services (400-500 s...   | SUMMER SCHOOL - IN... | 13-422-10... | 77680      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 776... | General Supplies                         | SUMMER SCHOOL - IN... | 13-422-10... | 77680      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 776... | Textbooks                                | SUMMER SCHOOL - IN... | 13-422-10... | 77680      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 776... | Other Objects                            | SUMMER SCHOOL - IN... | 13-422-10... | 77680      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 776... | TOTAL SUMMER SCHOOL - INSTR...           | SUMMER SCHOOL - IN... | 13-422-10... | 77840      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 777... | Salaries                                 | SUMMER SCHOOL - S...  | 13-422-20... | 77820      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 777... | Unused Vacation Payment to Termin...     | SUMMER SCHOOL - S...  | 13-422-20... | 77820      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 777... | Personal Services - Employee Benefits    | SUMMER SCHOOL - S...  | 13-422-20... | 77820      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 777... | Purchased Professional and Technic...    | SUMMER SCHOOL - S...  | 13-422-20... | 77820      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 777... | Other Purchased Services (400-500 s...   | SUMMER SCHOOL - S...  | 13-422-20... | 77820      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 777... | Supplies and Materials                   | SUMMER SCHOOL - S...  | 13-422-20... | 77820      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 778... | Other Objects                            | SUMMER SCHOOL - S...  | 13-422-20... | 77820      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 778... | TOTAL SUMMER SCHOOL - SUPP...            | SUMMER SCHOOL - S...  | 13-422-20... | 77840      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 778... | TOTAL SUMMER SCHOOL                      | SUMMER SCHOOL         | 13-422-X0... | 83080      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 780... | Salaries of Teachers                     | OTHER SPECIAL SCH...  | 13-4XX-10... | 78180      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 780... | Other Salaries for Instruction           | OTHER SPECIAL SCH...  | 13-4XX-10... | 78180      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 780... | Salaries of Teacher Tutors               | OTHER SPECIAL SCH...  | 13-4XX-10... | 78180      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 780... | Salaries of Reading Specialists          | OTHER SPECIAL SCH...  | 13-4XX-10... | 78180      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 780... | Unused Vacation Payment to Termin...     | OTHER SPECIAL SCH...  | 13-4XX-10... | 78180      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 780... | Purchased Professional and Technic...    | OTHER SPECIAL SCH...  | 13-4XX-10... | 78180      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 781... | Other Purchased Services (400-500 s...   | OTHER SPECIAL SCH...  | 13-4XX-10... | 78180      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 781... | General Supplies                         | OTHER SPECIAL SCH...  | 13-4XX-10... | 78180      | 0         | 0         | 0         | 0          | 0.00%        |   |

| Line#  | Title                                  | Sub Title              | Account      | Sum To ... | 2018~19 | 2019~20 | 2020~21 | Difference | Difference % | Explanation(applicable to advertised lines) |
|--------|--|------------------------|--------------|------------|---------|---------|---------|------------|--------------|---|
| 781... | Textbooks                              | OTHER SPECIAL SCH...   | 13-4XX-10... | 78180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 781... | Other Objects                          | OTHER SPECIAL SCH...   | 13-4XX-10... | 78180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 781... | TOTAL OTHER SPECIAL SCHOOLS...         | OTHER SPECIAL SCH...   | 13-4XX-10... | 78340      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 782... | Salaries                               | OTHER SPECIAL SCH...   | 13-4XX-20... | 78320      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 782... | Unused Vacation Payment to Termin...   | OTHER SPECIAL SCH...   | 13-4XX-20... | 78320      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 782... | Personal Services - Employee Benefits  | OTHER SPECIAL SCH...   | 13-4XX-20... | 78320      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 782... | Purchased Professional and Technic...  | OTHER SPECIAL SCH...   | 13-4XX-20... | 78320      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 782... | Other Purchased Services (400-500 s... | OTHER SPECIAL SCH...   | 13-4XX-20... | 78320      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 782... | Supplies and Materials                 | OTHER SPECIAL SCH...   | 13-4XX-20... | 78320      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 783... | Other Objects                          | OTHER SPECIAL SCH...   | 13-4XX-20... | 78320      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 783... | TOTAL OTHER SPECIAL SCHOOLS...         | OTHER SPECIAL SCH...   | 13-4XX-20... | 78340      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 783... | TOTAL OTHER SPECIAL SCHOOLS            |                        | 13-4XX-X...  | 83080      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 790... | Salaries of Teachers                   | ACCRED. EVE./ADULT ... | 13-601-10... | 79180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 790... | Other Salaries for Instruction         | ACCRED. EVE./ADULT ... | 13-601-10... | 79180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 790... | Salaries of Teacher Tutors             | ACCRED. EVE./ADULT ... | 13-601-10... | 79180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 790... | Salaries of Reading Specialists        | ACCRED. EVE./ADULT ... | 13-601-10... | 79180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 790... | Unused Vacation Payment to Termin...   | ACCRED. EVE./ADULT ... | 13-601-10... | 79180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 790... | Purchased Professional and Technic...  | ACCRED. EVE./ADULT ... | 13-601-10... | 79180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 791... | Other Purchased Services (400-500 s... | ACCRED. EVE./ADULT ... | 13-601-10... | 79180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 791... | General Supplies                       | ACCRED. EVE./ADULT ... | 13-601-10... | 79180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 791... | Textbooks                              | ACCRED. EVE./ADULT ... | 13-601-10... | 79180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 791... | Other Objects                          | ACCRED. EVE./ADULT ... | 13-601-10... | 79180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 791... | TOTAL ACCRED. EVE./ADULT H.S./...      | ACCRED. EVE./ADULT ... | 13-601-10... | 79640      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 795... | Salaries                               | ACCRED EVE/ADULT H...  | 13-601-20... | 79620      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 795... | Unused Vacation Payment to Termin...   | ACCRED EVE/ADULT H...  | 13-601-20... | 79620      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 795... | Personal Services - Employee Benefits  | ACCRED EVE/ADULT H...  | 13-601-20... | 79620      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 795... | Purchased Professional and Technic...  | ACCRED EVE/ADULT H...  | 13-601-20... | 79620      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 795... | Other Purchased Services (400-500 s... | ACCRED EVE/ADULT H...  | 13-601-20... | 79620      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 795... | Supplies and Materials                 | ACCRED EVE/ADULT H...  | 13-601-20... | 79620      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 796... | Other Objects                          | ACCRED EVE/ADULT H...  | 13-601-20... | 79620      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 796... | TOTAL ACCRED EVE/ADULT H S/P...        | ACCRED EVE/ADULT H...  | 13-601-20... | 79640      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 796... | TOTAL ACCRED. EVE./ADULT H.S./...      |                        | 13-601-X0... | 83080      | 0       | 0       | 0       | 0          | 0.00%        |   |



| Line#  | Title                                  | Sub Title            | Account      | Sum To ... | 2018~19 | 2019~20 | 2020~21 | Difference | Difference % | Explanation(applicable to advertised lines) |
|--------|--|----------------------|--------------|------------|---------|---------|---------|------------|--------------|---|
| 800... | Salaries of Teachers                   | ADULT EDUCATION-L... | 13-602-10... | 80180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 800... | Other Salaries for Instruction         | ADULT EDUCATION-L... | 13-602-10... | 80180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 800... | Salaries of Teacher Tutors             | ADULT EDUCATION-L... | 13-602-10... | 80180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 800... | Salaries of Reading Specialists        | ADULT EDUCATION-L... | 13-602-10... | 80180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 800... | Unused Vacation Payment to Termin...   | ADULT EDUCATION-L... | 13-602-10... | 80180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 800... | Purchased Professional and Technic...  | ADULT EDUCATION-L... | 13-602-10... | 80180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 801... | Other Purchased Services (400-500 s... | ADULT EDUCATION-L... | 13-602-10... | 80180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 801... | General Supplies                       | ADULT EDUCATION-L... | 13-602-10... | 80180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 801... | Textbooks                              | ADULT EDUCATION-L... | 13-602-10... | 80180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 801... | Other Objects                          | ADULT EDUCATION-L... | 13-602-10... | 80180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 801... | TOTAL ADULT EDUCATION-LOCAL...         | ADULT EDUCATION-L... | 13-602-10... | 80340      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 802... | Salaries                               | ADULT EDUCATION-L... | 13-602-20... | 80320      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 802... | Unused Vacation Payment to Termin...   | ADULT EDUCATION-L... | 13-602-20... | 80320      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 802... | Personal Services - Employee Benefits  | ADULT EDUCATION-L... | 13-602-20... | 80320      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 802... | Purchased Professional and Technic...  | ADULT EDUCATION-L... | 13-602-20... | 80320      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 802... | Other Purchased Services (400-500 s... | ADULT EDUCATION-L... | 13-602-20... | 80320      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 802... | Supplies and Materials                 | ADULT EDUCATION-L... | 13-602-20... | 80320      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 803... | Other Objects                          | ADULT EDUCATION-L... | 13-602-20... | 80320      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 803... | TOTAL ADULT EDUCATION-LOCAL...         | ADULT EDUCATION-L... | 13-602-20... | 80340      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 803... | TOTAL ADULT EDUCATION-LOCAL            |                      | 13-602-X0... | 83080      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 810... | Salaries of Teachers                   | VOCATIONAL EVENIN... | 13-629-10... | 81180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 810... | Other Salaries for Instruction         | VOCATIONAL EVENIN... | 13-629-10... | 81180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 810... | Salaries of Teacher Tutors             | VOCATIONAL EVENIN... | 13-629-10... | 81180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 810... | Salaries of Reading Specialists        | VOCATIONAL EVENIN... | 13-629-10... | 81180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 810... | Unused Vacation Payment to Termin...   | VOCATIONAL EVENIN... | 13-629-10... | 81180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 810... | Purchased Professional and Technic...  | VOCATIONAL EVENIN... | 13-629-10... | 81180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 811... | Other Purchased Services (400-500 s... | VOCATIONAL EVENIN... | 13-629-10... | 81180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 811... | General Supplies                       | VOCATIONAL EVENIN... | 13-629-10... | 81180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 811... | Textbooks                              | VOCATIONAL EVENIN... | 13-629-10... | 81180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 811... | Other Objects                          | VOCATIONAL EVENIN... | 13-629-10... | 81180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 811... | TOTAL VOCATIONAL EVENING-LO...         | VOCATIONAL EVENIN... | 13-629-10... | 81340      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 812... | Salaries                               | VOCATIONAL EVENIN... | 13-629-20... | 81320      | 0       | 0       | 0       | 0          | 0.00%        |   |

| Line#  | Title                                  | Sub Title              | Account      | Sum To ... | 2018~19 | 2019~20 | 2020~21 | Difference | Difference % | Explanation(applicable to advertised lines) |
|--------|--|------------------------|--------------|------------|---------|---------|---------|------------|--------------|---|
| 812... | Unused Vacation Payment to Termin...   | VOCATIONAL EVENIN...   | 13-629-20... | 81320      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 812... | Personal Services - Employee Benefits  | VOCATIONAL EVENIN...   | 13-629-20... | 81320      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 812... | Purchased Professional and Technic...  | VOCATIONAL EVENIN...   | 13-629-20... | 81320      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 812... | Other Purchased Services (400-500 s... | VOCATIONAL EVENIN...   | 13-629-20... | 81320      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 812... | Supplies and Materials                 | VOCATIONAL EVENIN...   | 13-629-20... | 81320      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 813... | Other Objects                          | VOCATIONAL EVENIN...   | 13-629-20... | 81320      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 813... | TOTAL VOCATIONAL EVENING-LO...         | VOCATIONAL EVENIN...   | 13-629-20... | 81340      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 813... | TOTAL VOCATIONAL EVENING - L...        |                        | 13-629-X0... | 83080      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 820... | Salaries of Teachers                   | EVE. SCH.-FOREIGN-B... | 13-631-10... | 82180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 820... | Other Salaries for Instruction         | EVE. SCH.-FOREIGN-B... | 13-631-10... | 82180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 820... | Salaries of Teacher Tutors             | EVE. SCH.-FOREIGN-B... | 13-631-10... | 82180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 820... | Salaries of Reading Specialists        | EVE. SCH.-FOREIGN-B... | 13-631-10... | 82180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 820... | Unused Vacation Payment to Termin...   | EVE. SCH.-FOREIGN-B... | 13-631-10... | 82180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 820... | Purchased Professional and Technic...  | EVE. SCH.-FOREIGN-B... | 13-631-10... | 82180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 821... | Other Purchased Services (400-500 s... | EVE. SCH.-FOREIGN-B... | 13-631-10... | 82180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 821... | General Supplies                       | EVE. SCH.-FOREIGN-B... | 13-631-10... | 82180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 821... | Textbooks                              | EVE. SCH.-FOREIGN-B... | 13-631-10... | 82180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 821... | Other Objects                          | EVE. SCH.-FOREIGN-B... | 13-631-10... | 82180      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 821... | TOTAL EVE. SCH.-FOREIGN-BORN...        | EVE. SCH.-FOREIGN-B... | 13-631-10... | 82340      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 822... | Salaries                               | EVE. SCH.-FOREIGN-B... | 13-631-20... | 82320      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 822... | Unused Vacation Payment to Termin...   | EVE. SCH.-FOREIGN-B... | 13-631-20... | 82320      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 822... | Personal Services - Employee Benefits  | EVE. SCH.-FOREIGN-B... | 13-631-20... | 82320      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 822... | Purchased Professional and Technic...  | EVE. SCH.-FOREIGN-B... | 13-631-20... | 82320      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 822... | Other Purchased Services (400-500 s... | EVE. SCH.-FOREIGN-B... | 13-631-20... | 82320      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 822... | Supplies and Materials                 | EVE. SCH.-FOREIGN-B... | 13-631-20... | 82320      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 823... | Other Objects                          | EVE. SCH.-FOREIGN-B... | 13-631-20... | 82320      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 823... | TOTAL EVE. SCH.-FOREIGN-BORN...        | EVE. SCH.-FOREIGN-B... | 13-631-20... | 82340      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 823... | TOTAL EVENING SCHOOL-FOREIG...         |                        | 13-631-X0... | 83080      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 830... | Salaries                               | ADULT ED TESTING C...  | 13-640-20... | 83060      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 830... | Unused Vacation Payment to Termin...   | ADULT ED TESTING C...  | 13-640-20... | 83060      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 830... | Supplies and Materials                 | ADULT ED TESTING C...  | 13-640-20... | 83060      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 830... | Other Objects                          | ADULT ED TESTING C...  | 13-640-20... | 83060      | 0       | 0       | 0       | 0          | 0.00%        |   |

| Line#  | Title                                     | Sub Title                  | Account       | Sum To ... | 2018~19    | 2019~20    | 2020~21    | Difference | Difference % | Explanation(applicable to advertised lines)                                     |
|--------|---|----------------------------|---------------|------------|------------|------------|------------|------------|--------------|---|
| 830... | TOTAL ADULT EDUCATION TESTI...            |                            | 13-640-20...  | 83080      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 830... | TOTAL SPECIAL SCHOOLS                     |                            | 13-XXX-X...   | 84060      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 840... | Transfer of Funds to Charter Schools      |                            | 10-000-10...  | 84060      | 849,478    | 790,964    | 928,657    | 137,693    | 17.41%       |   |
| 840... | Transfer of Funds to Resident Renais...   |                            | 10-000-10...  | 84060      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 840... | General Fund Contribution to SBB          |                            | 10-000-52...  | 84060      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 840... | GENERAL FUND GRAND TOTAL                  |                            |               | 90000      | 54,009,203 | 57,808,724 | 61,347,613 | 3,538,889  | 6.12%        |   |
| 840... | Disposition of Program Income             | audsum only                | 20-xxx-xxx... | 88760      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 841... | Local Projects                            | Special Revenue - Local... | 20-XXX-X...   | 88760      | 44,173     | 0          | 0          | 0          | 0.00%        |   |
| 850... | Salaries of Teachers                      | 20-21 ENTRY ON PEA ...     | 20-218-10...  | 85120      | 876,850    | 948,650    | 1,136,700  | 188,050    | 19.82%       |   |
| 850... | Other Salaries for Instruction            | 20-21 ENTRY ON PEA ...     | 20-218-10...  | 85120      | 297,134    | 338,784    | 477,844    | 139,060    | 41.05%       |   |
| 850... | Unused Vacation Payment to Termin...      | 20-21 ENTRY ON PEA ...     | 20-218-10...  | 85120      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 850... | Purchased Professional - Educational...   | 20-21 ENTRY ON PEA ...     | 20-218-10...  | 85120      | 2,570      | 10,000     | 20,000     | 10,000     | 100.00%      |   |
| 850... | Other Purchased Services (400-500 s...    | 20-21 ENTRY ON PEA ...     | 20-218-10...  | 85120      | 0          | 0          | 16,000     | 16,000     | 100.00%      |   |
| 850... | Tuition to Other LEAs w/in state - reg... | 20-21 ENTRY ON PEA ...     | 20-218-10...  | 85120      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 850... | General Supplies                          | 20-21 ENTRY ON PEA ...     | 20-218-10...  | 85120      | 305,987    | 52,191     | 126,282    | 74,091     | 141.96%      |   |
| 851... | Other Objects                             | 20-21 ENTRY ON PEA ...     | 20-218-10...  | 85120      | 2,611      | 6,500      | 12,000     | 5,500      | 84.62%       |   |
| 851... | TOTAL PEA INSTRUCTION                     | 20-21 ENTRY ON PEA ...     | 20-218-10...  | 87100      | 1,485,152  | 1,356,125  | 1,788,826  | 432,701    | 31.91%       | increase in PEA funding received given the anticipated addition of 3 new cla... |
| 860... | Salaries of Supervisors of Instruction    | 20-21 ENTRY ON PEA ...     | 20-218-20...  | 86380      | 30,210     | 80,000     | 92,250     | 12,250     | 15.31%       |   |
| 860... | Salaries of Program Directors             | 20-21 ENTRY ON PEA ...     | 20-218-20...  | 86380      | 60,497     | 116,906    | 57,775     | -59,131    | -50.58%      |   |
| 860... | Salaries of Other Professional Staff      | 20-21 ENTRY ON PEA ...     | 20-218-20...  | 86380      | 19,189     | 58,465     | 77,400     | 18,935     | 32.39%       |   |
| 860... | Salaries of Secr and Clerical Assistants  | 20-21 ENTRY ON PEA ...     | 20-218-20...  | 86380      | 0          | 14,404     | 67,000     | 52,596     | 365.15%      |   |
| 860... | Other Salaries                            | 20-21 ENTRY ON PEA ...     | 20-218-20...  | 86380      | 0          | 0          | 36,000     | 36,000     | 100.00%      |   |
| 861... | Salaries of Community Parent Involve...   | 20-21 ENTRY ON PEA ...     | 20-218-20...  | 86380      | 0          | 58,520     | 59,500     | 980        | 1.67%        |   |
| 861... | Salaries of Master Teachers               | 20-21 ENTRY ON PEA ...     | 20-218-20...  | 86380      | 0          | 58,465     | 66,200     | 7,735      | 13.23%       |   |
| 861... | Unused Vacation Payment to Termin...      | 20-21 ENTRY ON PEA ...     | 20-218-20...  | 86380      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 861... | Personal Services - Employee Benefits     | 20-21 ENTRY ON PEA ...     | 20-218-20...  | 86380      | 523,267    | 752,370    | 1,004,308  | 251,938    | 33.49%       |   |
| 861... | Purchased Ed. Services - Contracted ...   | 20-21 ENTRY ON PEA ...     | 20-218-20...  | 86380      | 0          | 222,870    | 373,470    | 150,600    | 67.57%       |   |
| 861... | Purchased Ed. Services - Head Start       | 20-21 ENTRY ON PEA ...     | 20-218-20...  | 86380      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 862... | Other Purchased Professional - Ed. S...   | 20-21 ENTRY ON PEA ...     | 20-218-20...  | 86380      | 144,579    | 30,108     | 20,000     | -10,108    | -33.57%      |   |
| 862... | Other Purchased Professional Services     | 20-21 ENTRY ON PEA ...     | 20-218-20...  | 86380      | 0          | 0          | 13,000     | 13,000     | 100.00%      |   |
| 862... | Cleaning, Repair & Maintenance Svcs.      | 20-21 ENTRY ON PEA ...     | 20-218-20...  | 86380      | 0          | 15,973     | 30,000     | 14,027     | 87.82%       |   |
| 862... | Rentals                                   | 20-21 ENTRY ON PEA ...     | 20-218-20...  | 86380      | 0          | 0          | 0          | 0          | 0.00%        |   |

| Line#  | Title                                      | Sub Title                  | Account      | Sum To ... | 2018~19   | 2019~20   | 2020~21   | Difference | Difference % | Explanation(applicable to advertised lines)                                     |
|--------|--|----------------------------|--------------|------------|-----------|-----------|-----------|------------|--------------|---|
| 862... | Contr Serv-Trans.(Bet. Home & Scho...      | 20-21 ENTRY ON PEA ...     | 20-218-20... | 86380      | 0         | 43,804    | 55,000    | 11,196     | 25.56%       |   |
| 863... | Contr Serv-Trans.(Field Trips)             | 20-21 ENTRY ON PEA ...     | 20-218-20... | 86380      | 0         | 6,500     | 14,000    | 7,500      | 115.38%      |   |
| 863... | Travel                                     | 20-21 ENTRY ON PEA ...     | 20-218-20... | 86380      | 0         | 0         | 15,000    | 15,000     | 100.00%      |   |
| 863... | Miscellaneous Purchased Services           | 20-21 ENTRY ON PEA ...     | 20-218-20... | 86380      | 2,700     | 0         | 9,000     | 9,000      | 100.00%      |   |
| 863... | Supplies and Materials                     | 20-21 ENTRY ON PEA ...     | 20-218-20... | 86380      | 16,323    | 5,000     | 23,000    | 18,000     | 360.00%      |   |
| 863... | Other Objects                              | 20-21 ENTRY ON PEA ...     | 20-218-20... | 86380      | 5,992     | 0         | 75,000    | 75,000     | 100.00%      |   |
| 863... | TOTAL SUPPORT SERVICES                     | 20-21 ENTRY ON PEA ...     | 20-218-20... | 87100      | 802,757   | 1,463,385 | 2,087,903 | 624,518    | 42.68%       | increase in PEA funding received given the anticipated addition of 3 new cla... |
| 870... | Instructional Equipment                    | 20-21 ENTRY ON PEA ...     | 20-218-40... | 87040      | 129,637   | 7,500     | 67,000    | 59,500     | 793.33%      |   |
| 870... | Noninstructional Equipment                 | 20-21 ENTRY ON PEA ...     | 20-218-40... | 87040      | 0         | 0         | 20,000    | 20,000     | 100.00%      |   |
| 870... | TOTAL FAC ACQUISITION AND CO...            | 20-21 ENTRY ON PEA ...     | 20-218-40... | 87100      | 129,637   | 7,500     | 87,000    | 79,500     | 1060.00%     | increase in PEA funding received given the anticipated addition of 3 new cla... |
| 870... | Contribution to Charter Schools            | 20-21 ENTRY ON PEA ...     | 20-218-10... | 87100      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 870... | Transfer of Funds to Resident Renais...    | 20-21 ENTRY ON PEA ...     | 20-218-10... | 87100      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 870... | Transfer to General Fund                   | 20-21 ENTRY ON PEA ...     | 20-218-52... | 87100      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 871... | TOTAL PRESCHOOL EDUCATION ...              | 20-21 ENTRY ON PEA ...     | 20-218-XX... | 88200      | 2,417,546 | 2,827,010 | 3,963,729 | 1,136,719  | 40.21%       |   |
| 880... | Nonpublic Textbooks                        | State Projects             | 20-XXX-X...  | 88180      | 9,619     | 8,351     | 6,681     | -1,670     | -20.00%      |   |
| 880... | Nonpublic Auxiliary Services               | State Projects             | 20-XXX-X...  | 88180      | 76,924    | 69,952    | 55,962    | -13,990    | -20.00%      |   |
| 880... | Nonpublic Handicapped Services             | State Projects             | 20-XXX-X...  | 88180      | 2,003     | 14,432    | 11,546    | -2,886     | -20.00%      |   |
| 880... | Nonpublic Nursing Services                 | State Projects             | 20-XXX-X...  | 88180      | 11,578    | 15,830    | 12,664    | -3,166     | -20.00%      |   |
| 880... | Nonpublic Technology Initiative            | State Projects             | 20-XXX-X...  | 88180      | 5,565     | 5,630     | 4,504     | -1,126     | -20.00%      |   |
| 880... | Nonpublic Security Aid                     | State Projects             | 20-XXX-X...  | 88180      | 4,770     | 12,240    | 9,792     | -2,448     | -20.00%      |   |
| 881... | Adult Education                            | State Projects             | 20-XXX-X...  | 88180      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 881... | Vocational Education                       | State Projects             | 20-XXX-X...  | 88180      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 881... | Recovery High School Access Grant          | State Projects             | 20-470-XX... | 88180      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 881... | Other                                      | State Projects             | 20-XXX-X...  | 88180      | 30,458    | 0         | 0         | 0          | 0.00%        |   |
| 881... | Contribution to SBB - Other State Pro...   | State Projects             | 20-XXX-5...  | 88180      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 881... | Total Other State Projects                 | State Projects             |              | 88200      | 140,917   | 126,435   | 101,149   | -25,286    | -20.00%      |   |
| 882... | TOTAL STATE PROJECTS                       | State Projects             | 20-XXX-X...  | 88760      | 2,558,463 | 2,953,445 | 4,064,878 | 1,111,433  | 37.63%       |   |
| 883... | Salaries of Teachers                       | Federal Project-Prescho... | 20-220-10... | 88320      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 883... | Other Salaries for Instruction             | Federal Project-Prescho... | 20-220-10... | 88320      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 883... | Other Purchased Services (400-500 s...     | Federal Project-Prescho... | 20-220-10... | 88320      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 883... | Tuition to Other LEAs within state - re... | Federal Project-Prescho... | 20-220-10... | 88320      | 0         | 0         | 0         | 0          | 0.00%        |   |
| 883... | General Supplies                           | Federal Project-Prescho... | 20-220-10... | 88320      | 0         | 0         | 0         | 0          | 0.00%        |   |

| Line#  | Title                                    | Sub Title                  | Account      | Sum To ... | 2018~19 | 2019~20 | 2020~21 | Difference | Difference % | Explanation(applicable to advertised lines) |
|--------|--|----------------------------|--------------|------------|---------|---------|---------|------------|--------------|---|
| 883... | Other Objects                            | Federal Project-Prescho... | 20-220-10... | 88320      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 883... | TOTAL PRESCHOOL EXPANSION ...            | Federal Project-Prescho... | 20-220-10... | 88395      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 883... | Salaries of Supervisors of Instruction   | Federal Project-Prescho... | 20-220-20... | 88380      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 883... | Salaries of Program Directors            | Federal Project-Prescho... | 20-220-20... | 88380      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 883... | Salaries of Other Professional Staff     | Federal Project-Prescho... | 20-220-20... | 88380      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 883... | Salaries of Secr and Clerical Assistants | Federal Project-Prescho... | 20-220-20... | 88380      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 883... | Other Salaries                           | Federal Project-Prescho... | 20-220-20... | 88380      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 883... | Salaries of Community Parent Involve...  | Federal Project-Prescho... | 20-220-20... | 88380      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 883... | Salaries of Master Teachers              | Federal Project-Prescho... | 20-220-20... | 88380      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 883... | Personal Services - Employee Benefits    | Federal Project-Prescho... | 20-220-20... | 88380      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 883... | Purchased Ed. Services - Contracted ...  | Federal Project-Prescho... | 20-220-20... | 88380      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 883... | Purchased Ed. Services - Head Start      | Federal Project-Prescho... | 20-220-20... | 88380      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 883... | Other Purchased Professional - Ed. S...  | Federal Project-Prescho... | 20-220-20... | 88380      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 883... | Other Purchased Professional Services    | Federal Project-Prescho... | 20-220-20... | 88380      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 883... | Cleaning, Repair & Maintenance Svcs.     | Federal Project-Prescho... | 20-220-20... | 88380      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 883... | Rentals                                  | Federal Project-Prescho... | 20-220-20... | 88380      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 883... | Contr Serv-Trans.(Bet. Home & Scho...    | Federal Project-Prescho... | 20-220-20... | 88380      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 883... | Contr Serv-Trans.(Field Trips)           | Federal Project-Prescho... | 20-220-20... | 88380      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 883... | Travel                                   | Federal Project-Prescho... | 20-220-20... | 88380      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 883... | Miscellaneous Purchased Services         | Federal Project-Prescho... | 20-220-20... | 88380      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 883... | Supplies and Materials                   | Federal Project-Prescho... | 20-220-20... | 88380      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 883... | Other Objects                            | Federal Project-Prescho... | 20-220-20... | 88380      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 883... | TOTAL PRESCHOOL EXPANSION ...            | Federal Project-Prescho... | 20-220-20... | 88395      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 883... | Construction Services                    | Federal Project-Prescho... | 20-220-40... | 88390      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 883... | Instructional Equipment                  | Federal Project-Prescho... | 20-220-40... | 88390      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 883... | Noninstructional Equipment               | Federal Project-Prescho... | 20-220-40... | 88390      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 883... | TOTAL PRESCHOOL EXPANSION ...            | Federal Project-Prescho... | 20-220-40... | 88395      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 883... | TOTAL PRESCHOOL EXPANSION ...            | Federal Project-Prescho... | 20-220-XX... | 88740      | 0       | 0       | 0       | 0          | 0.00%        |   |
| 885... | Title I                                  | Federal Projects           | 20-XXX-X...  | 88740      | 733,826 | 664,050 | 531,240 | -132,810   | -20.00%      |   |
| 885... | Title II                                 | Federal Projects           | 20-XXX-X...  | 88740      | 98,724  | 181,727 | 145,382 | -36,345    | -20.00%      |   |
| 885... | Title III                                | Federal Projects           | 20-XXX-X...  | 88740      | 32,841  | 83,819  | 67,055  | -16,764    | -20.00%      |   |
| 885... | Title IV                                 | Federal Projects           | 20-XXX-X...  | 88740      | 52,830  | 44,906  | 35,925  | -8,981     | -20.00%      |   |

| Line#  | Title                                   | Sub Title              | Account      | Sum To ... | 2018~19    | 2019~20    | 2020~21    | Difference | Difference % | Explanation(applicable to advertised lines) |
|--------|---|------------------------|--------------|------------|------------|------------|------------|------------|--------------|---|
| 886... | Title VI                                | Federal Projects       | 20-XXX-X...  | 88740      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 886... | I.D.E.A. Part B (Handicapped)           | Federal Projects       | 20-XXX-X...  | 88740      | 853,819    | 731,815    | 585,452    | -146,363   | -20.00%      |   |
| 886... | Vocational Education                    | Federal Projects       | 20-XXX-X...  | 88740      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 886... | Adult Education                         | Federal Projects       | 20-XXX-X...  | 88740      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 886... | Private Industry Council (JTPA/WIOA)    | Federal Projects       | 20-XXX-X...  | 88740      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 887... | Other                                   | Federal Projects       | 20-XXX-X...  | 88740      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 887... | Contribution to SBB - Other Federal ... | Federal Projects       | 20-XXX-5...  | 88740      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 887... | TOTAL FEDERAL PROJECTS                  | Federal Projects       | 20-XXX-X...  | 88760      | 1,772,040  | 1,706,317  | 1,365,054  | -341,263   | -20.00%      | 80% budgeted as required                    |
| 887... | TOTAL SPECIAL REVENUE FUNDS             |                        |              | 90000      | 4,374,676  | 4,659,762  | 5,429,932  | 770,170    | 16.53%       | see explanations above                      |
| 895... | Princ. Paymnts - Comm Approved Le...    | Debt Service-Regular   | 40-701-51... | 89660      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 895... | Int for Commissioner Approved Leas...   | Debt Service-Regular   | 40-701-51... | 89660      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 895... | Interest on Early Retirement Bonds      | Debt Service-Regular   | 40-701-51... | 89660      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 895... | Redemption of Principal-Early Retire... | Debt Service-Regular   | 40-701-51... | 89660      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 895... | Redemption of ERIP Liability            | audsum only            | 40-000-51... | 89660      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 895... | Interest on Community Disaster Loan...  | Debt Service-Regular   | 40-701-51... | 89660      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 895... | Principal on Community Disaster Loa...  | Debt Service-Regular   | 40-701-51... | 89660      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 896... | Interest on Bonds                       | Debt Service-Regular   | 40-701-51... | 89660      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 896... | Redemption of Principal                 | Debt Service-Regular   | 40-701-51... | 89660      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 896... | Amounts Paid Into Sinking Fund          | Debt Service-Regular   | 40-701-51... | 89660      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 896... | TOTAL REGULAR DEBT SERVICE              | Debt Service-Regular   | 40-701-51... | 89980      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 899... | Increase in Debt Service Reserve        | ENTRY ON RECAP - De... | 40-608       | 89980      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 899... | Interest Earned on Debt Service Res...  | ENTRY ON RECAP - De... | 40-608       | 89980      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 899... | TOTAL DEBT SERVICE FUNDS                | Debt Service           |              | 90000      | 0          | 0          | 0          | 0          | 0.00%        |   |
| 900... | TOTAL EXPENDITURES/APPROPRI...          |                        |              |            | 58,383,879 | 62,468,486 | 66,777,545 | 4,309,059  | 6.90%        | see explanations above                      |