

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	0000	0000	00	000000			-40.00		4.34
10E000	0000	1230	00	000000			245.00		754.50
10E000	0000	1270	00	000000			220.00		
10E000	0000	2160	00	000000			23.77		61.32
10E000	0000	2170	00	000000			15.52		38.42
10E000	1100	1180	00	000000	637,500				
10E000	1100	1185	00	000000			-2,382.14		6,995.64
10E000	1100	1260	00	000000	300,000	300,000.00	178,385.75	300,000.00	235,845.00
10E000	1100	1270	00	000000					140.00
10E000	1100	1900	00	000000	50,000	45,000.00		45,000.00	
10E000	1100	1910	00	000000	100,000				
10E000	1100	2000	00	000000					135.17
10E000	1100	2100	00	000000			24.23		
10E000	1100	2111	00	000000	50,000	50,000.00	45,834.88	50,000.00	8,123.86
10E000	1100	2160	00	000000			1,289.69		2,272.01
10E000	1100	2170	00	000000			825.00		1,408.13
10E000	1100	2250	00	000000	12,000	12,000.00	11,919.36		15,995.81
10E000	1100	3320	00	000000	3,500	3,500.00	751.70	3,500.00	681.02
10E000	1100	4100	00	000000	10,000	10,000.00	416.93	10,000.00	
10E000	1100	4100	24	000000	23,000	23,000.00	11,952.41	23,000.00	8,364.23
10E000	1100	5400	00	000000	15,000	15,000.00	10,383.95	15,000.00	7,541.72
10E001	1110	1100	00	000000	880,000	880,000.00	674,240.49	862,226.00	833,026.82
10E003	1110	1100	00	000000	825,000	825,000.00	787,186.46	838,325.00	882,320.00
10E004	1110	1100	00	000000	703,500	703,500.00	640,716.71	714,925.00	714,762.84
10E007	1110	1100	00	000000	980,600	980,600.00	792,653.85	928,970.00	919,915.59
10E010	1110	1100	00	000000	810,000	810,000.00	618,228.10	827,617.00	796,615.78
10E011	1110	1100	00	000000	700,750	700,750.00	570,615.22	703,925.00	708,205.00
10E000	1110	1130	00	000000	20,000	20,000.00		20,000.00	
10E001	1110	1130	00	000000			983.50		
10E003	1110	1130	00	000000	20,000	20,000.00	24,983.99	20,000.00	
10E004	1110	1130	00	000000	20,000	20,000.00	8,374.05	20,000.00	
10E007	1110	1130	00	000000	15,000	15,000.00	29,902.16	15,000.00	564.70
10E011	1110	1130	00	000000			23,348.17		15,879.67
10E000	1110	1180	00	000000	35,000	35,000.00	28,423.57	25,000.00	11,214.98
10E000	1110	1180	24	000000				7,000.00	
10E000	1110	1200	00	000000			65.00		
10E001	1110	1200	00	000000					3,107.50

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E006	1110	1200	00	000000					1,027.50
10E011	1110	1200	00	000000					884.00
10E000	1110	1230	00	000000			7,490.00		
10E001	1110	1230	00	000000			3,571.50		
10E003	1110	1230	00	000000			840.00		
10E004	1110	1230	00	000000			1,197.00		
10E007	1110	1230	00	000000			2,167.00		91.13
10E010	1110	1230	00	000000			3,806.00		
10E011	1110	1230	00	000000			2,371.00		1,022.00
10E000	1110	1260	00	000000			472.50		-1,400.00
10E001	1110	1270	00	000000	30,000	30,000.00	31,537.63	10,000.00	11,955.00
10E003	1110	1270	00	000000	30,000	30,000.00	30,262.72	10,000.00	4,775.00
10E004	1110	1270	00	000000	30,000	30,000.00	28,476.84	15,000.00	6,935.00
10E007	1110	1270	00	000000	30,000	30,000.00	33,826.43	25,000.00	12,051.50
10E010	1110	1270	00	000000	30,000	30,000.00	37,741.83	30,000.00	15,187.50
10E011	1110	1270	00	000000	30,000	30,000.00	23,895.69	30,000.00	4,875.00
10E000	1110	2160	00	000000	1,000	1,000.00	380.94	1,000.00	220.04
10E000	1110	2160	24	000000	150	150.00		150.00	
10E001	1110	2160	00	000000	13,816	13,816.00	10,107.90	18,624.00	17,953.74
10E003	1110	2160	00	000000	12,953	12,953.00	10,864.88	18,108.00	18,607.58
10E004	1110	2160	00	000000	11,045	11,045.00	9,927.78	15,442.00	15,283.37
10E006	1110	2160	00	000000					6.79
10E007	1110	2160	00	000000	15,400	15,400.00	12,475.95	20,066.00	19,674.13
10E010	1110	2160	00	000000	12,720	12,720.00	9,566.34	17,877.00	16,929.79
10E011	1110	2160	00	000000	11,002	11,002.00	9,172.34	15,205.00	15,318.55
10E000	1110	2170	00	000000			167.76		59.74
10E001	1110	2170	00	000000	5,104	5,104.00	3,939.03	5,001.00	4,872.53
10E003	1110	2170	00	000000	4,785	4,785.00	4,649.19	4,862.00	5,041.38
10E004	1110	2170	00	000000	4,080	4,080.00	3,857.44	4,147.00	4,146.88
10E006	1110	2170	00	000000					4.28
10E007	1110	2170	00	000000	5,688	5,688.00	4,790.52	5,388.00	5,428.36
10E010	1110	2170	00	000000	4,700	4,700.00	3,698.80	4,800.00	4,618.28
10E011	1110	2170	00	000000	4,064	4,064.00	3,447.88	4,083.00	4,114.79
10E000	1110	2210	00	000000			0.50		
10E001	1110	2210	00	000000	250	250.00	75.30	250.00	112.39
10E003	1110	2210	00	000000	250	250.00	109.57	250.00	143.52
10E004	1110	2210	00	000000	250	250.00	99.41	250.00	119.24

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E007	1110	2210	00	000000 LIFE	250	250.00	160.68	250.00	180.92
10E010	1110	2210	00	000000 LIFE	250	250.00	94.78	250.00	140.40
10E011	1110	2210	00	000000 LIFE	250	250.00	104.88	250.00	140.30
10E000	1110	2220	00	000000 MEDICAL INSURANCE	1,310,020		360.72		
10E001	1110	2220	00	000000 MEDICAL	45,000	45,000.00	33,527.64	55,000.00	42,420.00
10E003	1110	2220	00	000000 MEDICAL	95,000	95,000.00	50,113.28	105,000.00	92,920.00
10E004	1110	2220	00	000000 MEDICAL	70,000	70,000.00	46,965.15	68,000.00	65,145.11
10E007	1110	2220	00	000000 MEDICAL	80,000	80,000.00	70,952.45	77,000.00	76,760.00
10E010	1110	2220	00	000000 MEDICAL	70,000	70,000.00	48,631.24	77,000.00	66,660.00
10E011	1110	2220	00	000000 MEDICAL	75,000	75,000.00	47,975.00	82,000.00	69,185.05
10E001	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	10,000	10,000.00	8,249.98	10,000.00	10,000.00
10E003	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	2,750	2,750.00	2,750.00	2,500.00	
10E004	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	8,250	8,250.00	4,215.93	7,500.00	5,000.00
10E007	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	13,750	13,750.00	13,448.56	7,500.00	11,265.27
10E010	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	8,250	8,250.00	2,750.00	7,500.00	7,478.00
10E011	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	8,250	8,250.00	5,500.00	7,500.00	6,458.31
10E000	1110	5400	24	000000 TIF TECHNOLOGY	50,000	50,000.00	33,338.79	50,000.00	43,985.93
10E008	1120	1100	00	000000 TEACHER SAL REG MID SCHL	3,130,000	3,130,000.00	2,719,496.85	3,091,000.00	3,166,381.69
10E008	1120	1130	00	000000 TA SALARY REG - MIDDLE SCHOOL	6,000	6,000.00		6,000.00	50.75
10E008	1120	1180	00	000000 SUPPLEMENTAL PAY UMS	90,000	90,000.00	74,772.80	30,000.00	88,615.93
10E008	1120	1260	00	000000 SUBSTITUTES DISTRICT UMS			125.00		
10E008	1120	1270	00	000000 SUBSTITUTES SICK UMS	50,000	50,000.00	176,896.25	50,000.00	26,550.00
10E008	1120	2000	00	000000					-2.78
10E008	1120	2160	00	000000 BD SHARE THIS	49,141	49,141.00	43,921.09	66,766.00	68,461.91
10E008	1120	2170	00	000000 EMPLOYERS SHARE .0058	18,154	18,154.00	17,195.09	17,928.00	19,026.45
10E008	1120	2210	00	000000 LIFE	1,000	1,000.00	426.76	1,000.00	509.01
10E008	1120	2220	00	000000 MEDICAL	250,000	250,000.00	212,085.30	300,000.00	257,047.35
10E008	1120	2290	00	000000 EMPLOYEE BENE. ALLOW.	30,000	30,000.00	21,534.32	20,000.00	23,389.00
10E008	1121	1180	00	000000 LUNCH PAY UMS			2,642.45		
10E008	1121	2160	00	000000 BD SHARE THIS			15.81		
10E008	1121	2170	00	000000 EMPL 2.2			5.85		
10E008	1122	3100	00	000000 UMS ILLINOIS VIRTUAL SCHOOL					-450.00
10E009	1130	1100	00	000000 TEACHER SAL REG HS	4,500,000	4,500,000.00	3,666,494.22	4,320,000.00	4,231,596.31
10E009	1130	1130	00	000000 AIDES & CLERKS HS	50,000	50,000.00		43,284.00	45,542.56
10E009	1130	1180	00	000000 SUPPLEMENTAL PAY UHS	145,000	145,000.00	111,369.38	55,000.00	142,181.20
10E009	1130	1270	00	000000 SUB TEACHERS SICK- UHS	100,000	100,000.00	166,231.53	100,000.00	30,622.54
10E009	1130	2160	00	000000 BD SHARE THIS	75,000	75,000.00	59,760.45	93,312.00	92,640.22

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E009	1130	2170	00	000000 EMPLOYERS SHARE .0058	27,525	27,525.00	22,663.00	25,056.00	25,527.26
10E009	1130	2210	00	000000 LIFE	1,000	1,000.00	524.63	1,000.00	633.87
10E009	1130	2220	00	000000 MEDICAL	340,000	340,000.00	271,590.51	340,000.00	328,201.60
10E009	1130	2290	00	000000 EMPLOYEE BENE. ALLOW.	30,000	30,000.00	28,711.01	30,000.00	27,750.00
10E009	1131	1100	00	000000 UHS ALTERN PROG-APEX SALARIES	15,000	15,000.00		15,000.00	19,316.00
10E009	1131	1270	00	000000 UHS ALTERN PROGRAM-APEX SUBS					4,620.00
10E009	1131	2160	00	000000 BD SHARE THIS					459.75
10E009	1131	2170	00	000000 BD SHARE EMPL 2.2					138.83
10E009	1131	2210	00	000000					1.67
10E009	1131	2220	00	000000					1,415.50
10E009	1131	3100	00	000000 UHS ALTERNATIVE PROG-APEX	9,000	9,000.00	9,000.00	9,350.00	9,000.00
10E023	1300	1110	00	000000 ADULT EDUC ADMIN SALARIES	212,339	212,339.00	141,821.42	204,097.00	205,479.56
10E023	1300	2160	00	000000 BOARD SHARE THIS	2,300	2,300.00	2,186.61	3,000.00	3,018.47
10E023	1300	2170	00	000000 EMPLOYER TRS	843	843.00	807.76	800.00	810.52
10E023	1300	2210	00	000000 LIFE INSURANCE	10	10.00	8.97	30.00	20.40
10E023	1300	2220	00	000000 ADULT ED ADMIN MEDICAL	21,000	21,000.00	11,822.00	21,000.00	18,772.00
10E009	1400	4100	00	000000 SUMMER YOUTH EMPLOY SUPPLIES	2,500	2,500.00		2,500.00	-5,000.03
10E000	1465	1100	26	000000 EXECUTIVE INTERNSHIP COORD SAL	20,100	20,100.00	16,528.56		18,899.94
10E000	1465	1270	26	000000			80.25		
10E000	1465	2160	26	000000 BD SHARE THIS	316	316.00	260.11		408.32
10E000	1465	2170	26	000000 EMPLOYER SHARE .0058	117	117.00	96.36		109.58
10E000	1465	2210	26	000000 LIFE INSURANCE	3	3.00	2.28		2.88
10E000	1465	2290	26	000000 EBA	825	825.00	825.00		750.00
10E000	1465	3100	26	000000 CONSTRUCTION EDUCATION	500	500.00		500.00	
10E000	1500	3320	00	000000 CONTRIBUTION TO COCURRICULAR A	10,000	10,000.00	3,300.00	10,000.00	5,346.91
10E000	1512	1120	28	000000 SECRETARY ATHLETIC	10,760	10,760.00	10,310.27	10,716.00	10,597.05
10E000	1512	1250	28	000000 ATHL SAL-TIME KEEPER/SCORER SP	10,000	10,000.00	8,078.96	5,000.00	1,541.50
10E000	1512	2160	28	000000 BD SHARE THIS	200	200.00	80.36	200.00	26.00
10E000	1512	2170	28	000000 EMPL 2.2	100	100.00	29.52	100.00	6.94
10E000	1512	2210	28	000000 LIFE	6	6.00	2.76	6.00	2.87
10E000	1512	2220	28	000000 MEDICAL	2,000	2,000.00	1,742.25	2,000.00	1,875.00
10E000	1512	3170	28	000000 ATHLETIC CONTR HIGH SCHOOL	5,000	5,000.00	1,800.00	5,000.00	808.26
10E000	1512	3180	28	000000 ATHLETIC CONTRACT TRAINER	5,850	5,850.00		5,850.00	1,613.50
10E000	1512	3190	28	000000 ATHLETIC CONTRACTUAL SECURITY	6,000	6,000.00	63.54	6,000.00	
10E000	1512	3320	28	000000 TRAVEL SCOUTING	500	500.00		500.00	294.40
10E000	1512	3330	28	000000 IHSA POST-SEASON TRAVEL	3,000	3,000.00	3,456.85	3,000.00	452.49
10E000	1512	3430	28	000000 ATHLETIC TELEPHONE/FAX	1,000	1,000.00	660.24	1,000.00	656.64

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
10				EDUCATION						
000000				UNRESTRICTED						
10E000	1512	4150	28	000000	ATHLETIC SUPPLIES - ATH DIRECT	450	450.00	402.73	450.00	10.99
10E000	1512	4160	28	000000	ATHLETIC MISC SUPPLIES	2,760	2,760.00	2,759.99	2,760.00	432.86
10E000	1512	4180	28	000000	ATHLETIC SUPP AWARDS & TROPHIE	2,217	2,217.00	2,689.02	2,217.00	3,059.53
10E000	1512	4190	28	000000	ATHLETIC SUPP - FIRST AID/TRAI	1,200	1,200.00	996.82	1,200.00	419.37
10E000	1512	5400	28	000000	ATHLETICS EQUIPMENT	12,000	12,000.00	11,789.36	13,980.00	15,313.59
10E000	1512	6400	28	000000	ATHLETIC DUES	2,000	2,000.00	1,625.00		
10E000	1512	6410	28	000000	BIG 12 CONF DUES	800	800.00	800.00	900.00	800.00
10E000	1513	1150	28	000000	ATHLETIC SAL COACHES FOOTBALL	35,000	35,000.00	29,505.25	30,000.00	34,387.00
10E000	1513	2160	28	000000	BD SHARE THIS	400	400.00	188.10	400.00	405.15
10E000	1513	2170	28	000000	EMPLOYER 2.2	100	100.00	69.48	100.00	108.80
10E000	1513	3190	28	000000	CONTRACT SER FOOTBALL	3,000	3,000.00	1,200.00	3,000.00	100.00
10E000	1513	4150	28	000000	ATHLETIC CLEANING REPAIRS FOOT	7,500	7,500.00	5,218.95	7,500.00	
10E000	1513	4160	28	000000	ATHLETIC SUPPLIES FOOTBALL	4,500	4,500.00	4,499.98	4,500.00	2,876.30
10E000	1514	1150	28	000000	ATHLETIC SAL COACHES BASKETBAL	37,000	37,000.00	31,753.00	30,000.00	36,536.00
10E000	1514	2160	28	000000	BD SHARE THIS	300	300.00	112.86	300.00	253.20
10E000	1514	2170	28	000000	EMPLOYER 2.2	90	90.00	41.67	90.00	68.00
10E000	1514	3190	28	000000	ATHLETIC CONTRACT SER BASKETBA	10,000	10,000.00	6,295.00	6,500.00	3,053.28
10E000	1514	4150	28	000000	ATHLETIC SUPPLIES BASKETBAL-BO	750	750.00	822.00	750.00	742.75
10E000	1514	4160	28	000000	ATHLETIC SUPPLIES BASKETBALL-G	750	750.00	750.00	750.00	733.69
10E000	1515	1150	28	000000	ATHLETIC SAL COACHES WRESTLING	11,000	11,000.00	12,781.00	11,000.00	12,114.00
10E000	1515	2160	28	000000	BD SHARE THIS	120	120.00	112.84	120.00	151.91
10E000	1515	2170	28	000000	EMPLOYER 2.2	50	50.00	41.72	50.00	40.80
10E000	1515	3190	28	000000	ATHLETIC CONTRACT SER WRESTLIN	800	800.00	1,695.00	800.00	415.00
10E000	1515	4150	28	000000	ATHLETIC SUPPLIES WRESTLING	600	600.00	599.99	600.00	599.40
10E000	1516	1150	28	000000	ATHLETIC SAL COACHES TRACK & C	35,000	35,000.00	42,138.00	30,000.00	42,984.00
10E000	1516	2160	28	000000	BD SHARE THIS	400	400.00	451.41	400.00	599.26
10E000	1516	2170	28	000000	EMPLOYER 2.2	150	150.00	166.81	150.00	160.95
10E000	1516	3190	28	000000	ATHLETIC CONTRACT SER TRACK &	1,000	1,000.00	1,025.00	1,000.00	515.00
10E000	1516	4150	28	000000	ATHLETIC SUPPLIES BOYS TRACK	600	600.00	351.23	600.00	592.93
10E000	1516	4160	28	000000	ATHLETIC SUPPLIES GIRLS TRACK	600	600.00	145.90	600.00	567.53
10E000	1516	4170	28	000000	ATHLETIC SUPPLIES CROSS COUNTR	600	600.00		600.00	597.60
10E000	1517	1150	28	000000	ATHLETIC SAL COACHES BASEBALL	8,200	8,200.00	5,592.00	7,700.00	8,206.00
10E000	1517	2160	28	000000	BD SHARE THIS	30	30.00		30.00	75.96
10E000	1517	2170	28	000000	EMPLOYER 2.2	10	10.00		10.00	20.40
10E000	1517	3190	28	000000	ATHLETIC CONTRACT SER BASEBALL	2,720	2,720.00	787.50	2,720.00	1,323.00
10E000	1517	4150	28	000000	ATHLETIC SUPPLIES BASEBALL	650	650.00	650.00	650.00	524.54
10E000	1518	1150	28	000000	ATHLETIC SAL COACHES GOLF	5,000	5,000.00	4,793.00	3,982.00	4,689.00

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1518	2160	28	000000			75.24		
10E000	1518	2170	28	000000			27.80		
10E000	1518	4150	28	000000	300	300.00	1,021.00	300.00	1,000.00
10E000	1520	1150	28	000000	22,000	22,000.00	22,767.00	20,000.00	16,804.00
10E000	1520	2160	28	000000			111.96		118.16
10E000	1520	2170	28	000000			41.35		31.72
10E000	1520	3190	28	000000	400	400.00	1,030.00	400.00	650.00
10E000	1520	4150	28	000000	300	300.00	298.57	300.00	247.75
10E000	1520	4160	28	000000	300	300.00	264.23	300.00	299.42
10E000	1521	1150	28	000000	11,000	11,000.00	14,378.00	11,000.00	10,159.50
10E000	1521	2160	28	000000	50	50.00	225.84	50.00	219.50
10E000	1521	2170	28	000000	20	20.00	83.41	20.00	58.94
10E000	1521	4150	28	000000	300	300.00	298.48	300.00	-3.34
10E000	1521	4160	28	000000	300	300.00	299.99	300.00	299.86
10E000	1522	1150	28	000000	10,000	10,000.00	11,114.00	10,000.00	15,240.00
10E000	1522	2160	28	000000	50	50.00	174.48	50.00	135.00
10E000	1522	2170	28	000000	20	20.00	82.56	20.00	36.30
10E000	1522	3190	28	000000	1,500	1,500.00	1,475.00	1,500.00	845.00
10E000	1522	4150	28	000000	600	600.00	557.75	600.00	600.00
10E000	1523	1150	28	000000	8,113	8,113.00	9,186.00	8,113.00	8,966.58
10E000	1523	2160	28	000000	160	160.00	144.20	160.00	126.60
10E000	1523	2170	28	000000	20	20.00	53.20	20.00	34.00
10E000	1523	4150	28	000000	600	600.00	449.65	600.00	595.00
10E000	1524	1150	28	000000	19,000	19,000.00	21,169.00	19,000.00	18,587.79
10E000	1524	2160	28	000000	300	300.00	163.02	300.00	177.26
10E000	1524	2170	28	000000	120	120.00	60.19	120.00	47.54
10E000	1524	3190	28	000000	2,800	2,800.00	2,352.00	2,800.00	3,330.00
10E000	1524	4150	28	000000	650	650.00	450.00	650.00	
10E000	1524	4160	28	000000	650	650.00	486.06	650.00	
10E000	1526	1150	28	000000	8,000	8,000.00	9,187.00	8,000.00	8,597.00
10E000	1526	2160	28	000000	70	70.00	56.42	70.00	67.50
10E000	1526	2170	28	000000			20.86		18.12
10E000	1526	3190	28	000000	2,200	2,200.00	1,362.50	2,200.00	1,450.00
10E000	1526	4150	28	000000	650	650.00	647.03	650.00	844.91
10E000	1530	1100	30	000000	413,500	413,500.00	348,948.66	392,625.00	400,618.60
10E000	1530	1130	30	000000	25,187	25,187.00	26,990.05	23,746.00	25,217.78
10E000	1530	1180	30	000000	80,000	80,000.00	72,978.98	75,000.00	81,491.00

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
10				EDUCATION						
000000				UNRESTRICTED						
10E000	1530	1270	30	000000	MUSIC SICK LEAVE	5,000	5,000.00	15,950.00	5,000.00	365.00
10E000	1530	2160	30	000000	BD SHARE THIS	8,000	8,000.00	6,623.05	8,480.00	10,256.44
10E000	1530	2170	30	000000	EMPLOYERS SHARE .0058	2,862	2,862.00	2,488.66	2,277.00	2,754.45
10E000	1530	2210	30	000000	LIFE	75	75.00	63.08	115.00	74.78
10E000	1530	2220	30	000000	MEDICAL	48,480	48,480.00	40,905.10	43,000.00	48,480.10
10E000	1580	1150	28	000000	GIRLS 7 BASKETBALL-SAL	8,250	8,250.00	3,195.00	3,000.00	7,034.00
10E000	1580	2160	28	000000	BD SHARE THIS			50.19		
10E000	1580	2170	28	000000	EMPLOYER 2.2			18.55		
10E000	1580	3190	28	000000	UMS GIRLS BASKETBALL-OFFICIALS	1,200	1,200.00	1,440.00	1,200.00	600.00
10E000	1581	1150	28	000000	GIRLS 8 BASKETBALL-SAL	3,474	3,474.00	3,195.00	3,474.00	
10E000	1582	1150	28	000000	BOYS 7 BASKETBALL-SAL	4,000	4,000.00	3,994.00	3,600.00	3,908.00
10E000	1582	3190	28	000000	UMS BOYS BASKETBALL-OFFICIALS	1,500	1,500.00	1,980.00	1,200.00	1,050.00
10E000	1583	1150	28	000000	BOYS 8 BASKETBALL-SAL	3,500	3,500.00	3,994.00	3,500.00	3,908.00
10E000	1584	1150	28	000000	7/8 GIRLS & BOYS TRACK-SAL	8,000	8,000.00	9,586.00	8,000.00	8,988.00
10E000	1584	2160	28	000000	BD SHARE THIS	50	50.00	87.72	50.00	109.65
10E000	1584	2170	28	000000	EMPL 2.2	20	20.00	32.40	20.00	29.45
10E000	1586	6400	28	000000	MIDDLE SCHOOL-ASSOC. FEES	410	410.00	1,300.00	410.00	960.00
10E000	1587	1150	28	000000	VOLLEY BALL COACH UMS	4,357	4,357.00	9,586.00	4,357.00	8,597.00
10E000	1587	2160	28	000000	BD SHARE THIS	62	62.00	106.58	62.00	135.04
10E000	1587	2170	28	000000	EMPLOYER 2.2	26	26.00	39.42	26.00	36.28
10E000	1588	1250	28	000000	MS ATHL SAL-TIME KEEPER/SCORER	5,000	5,000.00	2,947.80	5,000.00	1,838.25
10E000	1588	2160	28	000000	THIS			15.54		18.60
10E000	1588	2170	28	000000	EMPL 2.2			5.74		4.98
10E000	1588	3180	28	000000	ATHLETIC CONTR MS	3,010	3,010.00	1,935.00	3,010.00	740.00
10E000	1588	4100	28	000000	ATHLETIC SUPPLIES UMS	500	500.00		500.00	
10E000	1589	1150	28	000000	UMS CROSS COUNTRY COACH	6,000	6,000.00	7,189.00	6,000.00	6,643.00
10E000	1589	2160	28	000000	BD SHARE THIS	50	50.00	62.72	50.00	84.40
10E000	1589	2170	28	000000	EMPL 2.2	19	19.00	23.16	19.00	22.68
10E000	1589	4100	28	000000	UMS CROSS COUNTRY SUPPLIES	1,000	1,000.00	680.00	1,000.00	110.00
10E000	1590	1150	28	000000	UMS BASEBALL COACHES	2,084	2,084.00	3,195.00	2,084.00	3,126.00
10E000	1590	3190	28	000000	UMS BASEBALL OFFICIALS	1,000	1,000.00	1,060.00	1,000.00	540.00
10E000	1591	1150	28	000000	UMS SOFTBALL COACHES	2,084	2,084.00		2,084.00	
10E000	1591	3190	28	000000	UMS SOFTBALL OFFICIALS	1,000	1,000.00	980.00	1,000.00	980.00
10E000	1592	1150	28	000000	UMS CHEERLEADING COACH SAL			3,128.98		
10E000	1592	2160	28	000000				5.23		
10E000	1592	2170	28	000000				1.93		
10E000	1601	1600	38	000000	UHS SUMMER SCHL - TEACH SALARY				15,000.00	6,050.00

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1601	2160	38	000000				300.00	130.68
10E000	1601	2170	38	000000				75.00	35.13
10E000	1602	1600	27	000000				8,975.00	6,040.00
10E000	1602	1610	27	000000				2,700.00	1,750.00
10E000	1602	1620	27	000000				1,080.00	
10E000	1602	1630	25	000000				3,500.00	
10E000	1602	1630	27	000000				200.00	1,008.00
10E000	1602	2160	27	000000				150.00	168.27
10E000	1602	2170	27	000000				50.00	45.18
10E000	1603	1600	27	000000				5,000.00	2,600.00
10E000	1603	1610	27	000000				1,000.00	280.00
10E000	1603	2160	27	000000					62.22
10E000	1603	2170	27	000000					16.70
10E000	1603	4100	27	000000				2,000.00	394.83
10E000	1700	0000	00	000000			-927.83		3,023.67
10E008	1999	4100	00	000000	90,000	90,000.00		90,000.00	
10E009	1999	4100	00	000000	310,000	310,000.00		310,000.00	
10E008	2110	1190	00	000000				349,050.00	227,665.97
10E008	2112	1130	00	000000	185,000	185,000.00	175,843.20	185,000.00	183,963.98
10E009	2112	1130	00	000000	200,000	200,000.00	221,692.89	225,000.00	182,866.57
10E009	2112	2170	00	000000			89.16		106.08
10E008	2112	2210	00	000000	100	100.00	81.83	100.00	74.58
10E009	2112	2210	00	000000	125	125.00	84.55	125.00	63.88
10E008	2112	2220	00	000000	25,000	25,000.00	30,645.74	22,000.00	24,240.20
10E009	2112	2220	00	000000	40,000	40,000.00	36,174.12	50,000.00	37,659.21
10E008	2112	2290	00	000000	5,500	5,500.00	5,500.00	5,000.00	5,000.00
10E009	2112	2290	00	000000	5,500	5,500.00	5,500.00	5,000.00	2,500.00
10E000	2112	3160	24	000000	73,000	73,000.00	8,100.00	85,000.00	83,447.25
10E000	2119	1160	00	000000	500	500.00	2,604.80	500.00	
10E008	2122	1100	00	000000	214,800	214,800.00	133,946.80	205,300.00	203,947.42
10E009	2122	1100	00	000000	218,100	218,100.00	181,696.40	210,100.00	221,456.70
10E008	2122	2160	00	000000	3,372	3,372.00	2,103.12	4,435.00	4,405.30
10E009	2122	2160	00	000000	3,424	3,424.00	2,852.70	4,538.00	4,783.44
10E008	2122	2170	00	000000	1,246	1,246.00	776.84	1,191.00	1,182.82
10E009	2122	2170	00	000000	1,265	1,265.00	1,054.04	1,219.00	1,284.20
10E008	2122	2210	00	000000	50	50.00	15.60	50.00	28.08
10E009	2122	2210	00	000000	60	60.00	29.64	60.00	37.44

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E008	2122	2220	00	000000 MEDICAL	12,120	12,120.00	5,302.50	12,120.00	12,120.00
10E009	2122	2220	00	000000 MEDICAL	24,240	24,240.00	19,190.00	24,240.00	24,240.00
10E008	2122	2290	00	000000 EMPLOYEE BENE. ALLOW.	2,750	2,750.00	2,750.00	2,500.00	2,500.00
10E008	2131	1130	00	000000 CLINICAL PROFESSIONALS UMS				186,550.00	191,734.15
10E009	2131	1130	00	000000 CLINICAL PROFESSIONALS UHS				75,000.00	76,275.62
10E008	2131	2210	00	000000					29.70
10E009	2131	2210	00	000000					9.36
10E008	2131	2220	00	000000 CLINICAL PROFESSIONALS HEALTH				18,180.00	16,980.20
10E009	2131	2220	00	000000				6,060.00	6,060.00
10E000	2134	1130	00	000000 MEDICATION NURSE			-2,761.44	262,162.00	248,129.26
10E000	2134	1190	00	000000 NURSE SALARY					18,041.78
10E000	2134	2210	00	000000 LIFE			-0.78	75.00	46.41
10E000	2134	2220	00	000000 MEDICAL INSURANCE				30,300.00	16,565.55
10E000	2134	2290	00	000000 EMPLOYEE BENE. ALLOW.			2,750.00		4,583.34
10E000	2190	1130	18	000000 U OF I SALARIES (MULTICULTURAL	600	600.00		1,200.00	294.00
10E000	2190	2160	18	000000 BD SHARE THIS					6.34
10E000	2190	2170	18	000000					1.71
10E000	2190	3100	18	000000 U OF I CONTRACTUAL (MULTICULTU	600	600.00		1,200.00	1,200.00
10E009	2190	3190	00	000000 SCHOOL RESOURCE OFFICERS MS/HS	270,000	352,000.00	233,963.95	327,007.00	259,206.60
10E000	2190	4100	18	000000 U OF I MULTI-CULTURAL SUPPLIES	1,650	1,650.00	62.92	3,300.00	3,300.00
10E000	2210	1100	00	000000 HR/PD COORD SALARY	91,300	91,300.00	83,799.89	95,275.00	108,654.93
10E000	2210	1110	00	000000 DIRECTOR OF PROFESSIONAL DEVL	141,885	141,885.00	135,973.24	136,474.00	136,786.47
10E000	2210	1110	24	000000 CHIEF INFORMATION OFFICER SAL	134,790	134,790.00	129,173.52	111,533.00	112,147.92
10E000	2210	1200	00	000000 SUBSTITUTE ORIENTATION/TRNG	5,000	5,000.00	450.00		6,875.00
10E000	2210	1270	00	000000			110.00		260.00
10E000	2210	2160	00	000000 BD SHARE THIS	3,661	3,661.00	3,436.66	4,980.00	5,330.67
10E000	2210	2170	00	000000 EMPLOYER SHARE TRS	1,352	1,352.00	1,270.76	1,337.00	1,453.80
10E000	2210	2210	00	000000 LIFE INSURANCE	20	20.00	16.38	30.00	19.56
10E000	2210	2210	24	000000	10	10.00	8.97	15.00	7.86
10E000	2210	2220	00	000000 MEDICAL INSURANCE			4,797.50	12,120.00	6,060.00
10E000	2210	2220	24	000000 MEDICAL INSURANCE				6,060.00	2,224.00
10E000	2210	2290	00	000000 EBA	5,500	5,500.00			1,534.79
10E000	2210	2290	24	000000 EBA	2,750	2,750.00	2,750.00		1,249.98
10E000	2210	2300	00	000000 TUITION REIMBURSEMENT	5,000	5,000.00	1,534.11	5,000.00	7,568.59
10E000	2213	1180	00	000000 NATL BOARD MENTORING STIPEND	1,500	1,500.00		1,500.00	
10E000	2213	3140	00	000000 HUMAN RESOURCES TUITION ASSIST	15,000	7,500.00	3,924.80	7,500.00	5,138.93
10E009	2213	3320	00	000000 NCA TRAVEL CONF					-50.00

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2225	1190	24	000000 NETWORK/HARWARE TECHS	127,000	127,000.00	125,358.41	446,000.00	465,902.30
10E000	2225	2210	24	000000 LIFE	9	9.00	17.94	84.00	77.34
10E000	2225	2220	24	000000 MEDICAL	6,060	6,060.00	5,807.50	36,360.00	34,827.01
10E000	2225	2290	24	000000 EBA	2,750	2,750.00	2,750.00	7,500.00	5,000.00
10E000	2225	3230	24	000000 DISTRICT COMPUTER MAINT	14,000	14,000.00	11,465.41	14,000.00	3,639.09
10E000	2225	3320	24	000000 TECHNOLOGY CONF & TRAVEL	5,000	5,000.00	1,044.82	5,000.00	
10E000	2226	1220	24	000000 TECHNOLOGY INTERNS	5,000	5,000.00		5,000.00	
10E000	2230	4890	24	000000 RESEARCH TESTING EVALUATION				7,000.00	119.97
10E000	2300	4100	00	000000 ADMINISTRATIVE SUPPLIES MEETIN	10,000	10,000.00	7,917.23	5,000.00	1,539.69
10E000	2311	2160	00	000000					81.96
10E000	2311	2170	00	000000					22.00
10E000	2311	3100	00	000000 BOARD CONSULTANTS	17,000	17,000.00	2,500.00	17,000.00	2,500.00
10E000	2311	3170	00	000000 AUDITOR FEES	46,200	43,000.00	42,945.00	43,000.00	41,923.80
10E000	2311	3320	00	000000 BOARD EXPENSE TRAVEL	15,000	15,000.00	11,507.93	5,000.00	400.00
10E000	2311	3410	00	000000 POSTAGE DISTRICT	10,000	10,000.00	9,945.00	10,000.00	9,034.32
10E000	2311	3500	00	000000 ADVERTISING - DISTRICT	10,000	10,000.00	4,735.86	10,000.00	4,008.90
10E000	2311	4100	00	000000 BOARD EXP SUPPLIES	8,000	8,000.00	8,390.85	5,000.00	7,490.74
10E000	2311	6400	00	000000 DUES DISTRICT	30,000	25,000.00	26,015.00	23,000.00	30,277.00
10E000	2311	6410	00	000000 ABA- DIST. ADMIN.	100,000	100,000.00	88,200.60	100,000.00	101,177.09
10E000	2313	1190	00	000000 TREAS SAL	5,200	5,200.00	5,200.00	5,200.00	5,200.00
10E000	2320	3320	00	000000 SUPT TRAVEL/MILEAGE	3,000	3,000.00	1,267.82	3,000.00	557.72
10E000	2320	4100	00	000000 OFFICE SUPL SUPT OFC	3,700	3,700.00	3,694.10	3,700.00	1,776.77
10E000	2320	5410	00	000000 EQUIPMENT-SUPT. OFF	500	500.00	864.34	500.00	217.38
10E000	2321	1110	00	000000 SUPERINTENDENT	236,816	236,816.00	222,993.02	228,316.00	240,539.70
10E000	2321	1120	00	000000 SECT TO SUPT	80,496	80,496.00	77,142.00	76,954.00	76,954.08
10E000	2321	2160	00	000000 BD SHARE THIS	3,718	3,718.00	3,501.03	4,932.00	5,195.51
10E000	2321	2170	00	000000 EMPLOYER SHARE TRS	1,374	1,374.00	7,653.31	1,325.00	6,652.13
10E000	2321	2210	00	000000 LIFE	610	610.00	553.84	776.00	610.40
10E000	2321	2220	00	000000 MEDICAL	9,000	9,000.00	6,020.48	9,000.00	6,478.76
10E000	2321	2230	00	000000 DENTAL BENEFIT	1,300	1,300.00	1,228.43	1,300.00	1,240.80
10E000	2330	1110	22	000000 SPECIAL ED DIRECTOR & ASSISTNT	279,274	279,274.00	270,031.60	270,862.00	270,861.55
10E000	2330	2160	22	000000 BD SHARE THIS	4,385	4,385.00	4,203.35	5,851.00	5,798.78
10E000	2330	2170	22	000000 EMPLOYER SHARE TRS	1,620	1,620.00	1,552.82	1,571.00	1,557.18
10E000	2330	2210	22	000000 LIFE	20	20.00	17.58	30.00	20.40
10E000	2330	2220	22	000000 MEDICAL	15,000	15,000.00	17,879.60	15,000.00	14,056.00
10E000	2330	2290	22	000000 EMPLOYEE BENE. ALLOW.	2,750	2,750.00		2,500.00	2,083.34
10E000	2330	3320	22	000000 TRAVEL SPEC ED	200	200.00		200.00	

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E001	2410	1110	00	000000 PRINC LEAL	115,384	115,384.00	110,576.41	94,120.00	94,120.00
10E003	2410	1110	00	000000 PRINC & ASSISTANT DR WILLIAMS	186,901	186,901.00	165,541.26	170,390.00	170,389.68
10E004	2410	1110	00	000000 PRINCIPAL WILEY	103,049	103,049.00	91,272.45	99,086.00	99,086.00
10E007	2410	1110	00	000000 PRINC & ASSISTANT YANKEE RIDGE	230,093	230,093.00	220,583.15	199,000.00	199,000.00
10E008	2410	1110	00	000000 PRINC & ASST MID SCHL	486,139	486,139.00	465,883.17	467,441.00	473,186.99
10E009	2410	1110	00	000000 PRINC & ASST H S	612,103	612,103.00	579,888.84	518,172.00	519,102.41
10E010	2410	1110	00	000000 PRINC & ASST KING	207,489	207,489.00	203,870.33	194,000.00	186,039.71
10E011	2410	1110	00	000000 PRINC & ASST THOMAS PAINE	100,880	100,880.00	88,450.32	97,000.00	100,200.00
10E001	2410	1120	00	000000 INST SECY SAL LEAL	63,109	63,109.00	58,604.65	60,963.00	61,462.80
10E003	2410	1120	00	000000 INST SECY SAL DR WILLIAMS	51,089	51,089.00	45,281.08	53,040.00	47,038.62
10E004	2410	1120	00	000000 INST SECY SAL WILEY	46,658	46,658.00	41,323.99	44,780.00	43,949.34
10E007	2410	1120	00	000000 INST SECY SAL YANKEE RIDGE	50,441	50,441.00	43,865.35	50,618.00	50,637.77
10E008	2410	1120	00	000000 INST SECY SAL MID SCHL	176,742	176,742.00	168,635.59	167,700.00	168,524.71
10E009	2410	1120	00	000000 INST SECY SAL HS	236,366	236,366.00	222,377.73	231,538.00	230,050.61
10E010	2410	1120	00	000000 INST SECY SAL KING	67,351	67,351.00	57,987.94	64,630.00	64,935.23
10E011	2410	1120	00	000000 INST SECY SAL THOMAS PAINE	60,715	60,715.00	53,289.58	50,000.00	54,981.44
10E000	2410	1270	00	000000 DISTRICT ADMINISTRATOR SUB	5,000	5,000.00	59,710.00	2,500.00	
10E000	2410	2160	00	000000			98.97		
10E001	2410	2160	00	000000 BD SHARE THIS	1,812	1,812.00	1,736.04	2,033.00	2,033.04
10E003	2410	2160	00	000000 BD SHARE THIS	2,934	2,934.00	2,598.91	3,680.00	3,680.40
10E004	2410	2160	00	000000 BD SHARE THIS	1,618	1,618.00	1,432.96	2,140.00	2,140.08
10E007	2410	2160	00	000000 BD SHARE THIS	3,612	3,612.00	3,461.96	4,298.00	4,298.40
10E008	2410	2160	00	000000 BD SHARE THIS	7,632	7,632.00	7,314.23	10,097.00	10,097.03
10E009	2410	2160	00	000000 BD SHARE THIS	9,610	9,610.00	9,104.17	9,724.00	11,149.30
10E010	2410	2160	00	000000 BD SHARE THIS	3,258	3,258.00	3,200.93	4,190.00	4,018.47
10E011	2410	2160	00	000000 BD SHARE THIS	1,584	1,584.00	1,388.63	2,095.00	2,164.32
10E000	2410	2170	00	000000 EMPLOYERS SHARE TRS .0058			56.66		
10E001	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	669	669.00	641.24	546.00	546.00
10E003	2410	2170	00	000000 EMPLOYERS SHARE 2.2	1,084	1,084.00	959.98	988.00	988.32
10E004	2410	2170	00	000000 EMPLOYERS SHARE 2.2	598	598.00	529.31	575.00	574.79
10E007	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	1,335	1,335.00	1,278.80	1,158.00	1,154.16
10E008	2410	2170	00	000000 EMPLOYER SHARE TRS	2,820	2,820.00	2,702.27	2,711.00	2,711.09
10E009	2410	2170	00	000000 EMPLOYER SHARE TRS	3,550	3,550.00	3,363.21	2,611.00	2,993.83
10E010	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	1,203	1,203.00	1,182.39	1,125.00	1,078.90
10E011	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	585	585.00	513.02	563.00	581.12
10E001	2410	2210	00	000000 LIFE	30	30.00	25.89	50.00	28.87
10E003	2410	2210	00	000000 LIFE	40	40.00	32.88	60.00	36.69

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E004	2410	2210	00	000000 LIFE	30	30.00	24.57	45.00	29.34
10E007	2410	2210	00	000000 LIFE	40	40.00	32.11	45.00	37.50
10E008	2410	2210	00	000000 LIFE	90	90.00	75.61	115.00	84.61
10E009	2410	2210	00	000000 LIFE	110	110.00	99.09	150.00	100.88
10E010	2410	2210	00	000000 LIFE	40	40.00	34.79	50.00	37.14
10E011	2410	2210	00	000000 LIFE	40	40.00	24.57	50.00	28.56
10E001	2410	2220	00	000000 MEDICAL	18,180	18,180.00	16,791.30	18,180.00	18,377.05
10E003	2410	2220	00	000000 MEDICAL	24,240	24,240.00	10,605.00	24,240.00	20,082.00
10E004	2410	2220	00	000000 MEDICAL	6,060	6,060.00	5,302.50	6,060.00	6,162.00
10E007	2410	2220	00	000000 MEDICAL	18,180	18,180.00	15,448.64	12,120.00	17,777.00
10E008	2410	2220	00	000000 MEDICAL	42,420	42,420.00	34,340.00	42,420.00	38,054.00
10E009	2410	2220	00	000000 MEDICAL	54,540	54,540.00	47,697.26	54,540.00	51,036.50
10E010	2410	2220	00	000000 MEDICAL	24,240	24,240.00	22,523.00	18,180.00	23,536.00
10E011	2410	2220	00	000000 MEDICAL	18,180	18,180.00	15,907.50	12,120.00	17,367.00
10E004	2410	2290	00	000000 EBA	5,500	5,500.00	5,497.43	5,000.00	5,200.00
10E007	2410	2290	00	000000 EBA	5,500	5,500.00	2,750.00	5,000.00	2,500.00
10E008	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	8,250	8,250.00	7,791.66	5,000.00	7,500.00
10E009	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,500	5,500.00	5,500.00	5,000.00	5,000.00
10E011	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	2,750	2,750.00		2,500.00	
10E000	2410	3100	00	000000 TEMPORARY SECRETARIES					5,911.45
10E001	2410	3430	00	000000 TELEPHONE LEAL	3,000	3,000.00	2,576.66	3,000.00	1,818.64
10E003	2410	3430	00	000000 TELEPHONE DR WILLIAMS	3,500	3,000.00	3,783.69	3,000.00	1,837.85
10E004	2410	3430	00	000000 TELEPHONE WILEY	3,000	3,000.00	2,217.80	3,000.00	1,727.81
10E007	2410	3430	00	000000 TELEPHONE YANKEE RIDGE	3,500	3,000.00	3,793.37	3,000.00	3,810.27
10E008	2410	3430	00	000000 TELEPHONE MID SCHL	5,000	5,000.00	4,092.74	5,000.00	4,405.77
10E009	2410	3430	00	000000 TELEPHONE HS	5,000	5,000.00	4,931.88	5,000.00	5,092.41
10E010	2410	3430	00	000000 TELEPHONE KING	4,000	3,000.00	4,760.15	3,000.00	4,143.09
10E011	2410	3430	00	000000 TELEPHONE THOMAS PAINE	3,000	3,000.00	3,221.31	3,000.00	2,830.95
10E000	2411	1180	00	000000 CENTRAL REGISTRATION	2,500	2,500.00	540.04	5,000.00	1,356.61
10E000	2411	2160	00	000000 CENTRAL REGISTRATION THIS			4.18	100.00	
10E000	2411	2170	00	000000 CENTRAL REGISTRATION EMPL 2.2			1.55	20.00	
10E000	2411	3100	00	000000 CENTRAL REGISTRATION CONTR					982.71
10E000	2411	4100	00	000000 CENTRAL REGISTRATION SUPPLIES	4,000	4,000.00	3,086.65	4,000.00	191.63
10E000	2490	4110	00	000000 DIR OF EQUITY & INCL SUPPLIES	5,000				
10E000	2510	1110	00	000000 CHIEF FINANCIAL OFFICER SALARY	196,201	196,201.00	220,777.21	187,500.00	181,189.52
10E000	2510	2210	00	000000 LIFE	10	10.00	10.38	15.00	10.96
10E000	2510	2220	00	000000 MEDICAL	15,000	15,000.00	16,224.00	15,000.00	12,480.00

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2510	3320	00	000000 BUSINESS OFC - TRAVEL			2,241.68		232.10
10E000	2510	4100	00	000000 OFFICE SUPL BUSINESS MGR OFC	1,800	1,800.00	2,778.18	1,800.00	2,099.85
10E000	2520	3230	00	000000 MAINT OF EQUIP-C.O. CARD SMART	15,000	15,000.00	4,038.91	15,000.00	3,371.65
10E000	2520	4700	00	000000 SKYWARD FINANCE ANNUAL LICENSE	50,000	50,000.00	8,100.00	50,000.00	48,366.00
10E000	2523	1120	00	000000 FISCAL SERVICE SECT	270,933	270,933.00	257,006.31	256,555.00	259,468.67
10E000	2523	2210	00	000000 LIFE	50	50.00	44.07	75.00	50.61
10E000	2523	2220	00	000000 MEDICAL	24,240	24,240.00	25,502.50	22,000.00	18,499.50
10E000	2523	2290	00	000000 EMPLOYEE BENE. ALLOW.	2,750	2,750.00	2,750.00	5,000.00	4,999.99
10E000	2524	1120	00	000000 PAYROLL SERVICE SECT	44,574	44,574.00	47,612.31	49,065.00	36,989.49
10E000	2524	2210	00	000000 LIFE	10	10.00	7.41	15.00	9.03
10E000	2524	2220	00	000000 MEDICAL	6,060	6,060.00	2,020.00	6,060.00	5,492.50
10E000	2525	4700	00	000000 FORECAST 5 ANALYTICS	12,000	12,000.00	9,165.99	12,000.00	8,742.00
10E000	2541	1160	00	000000 CROSSING GUARDS ELEM	30,000	30,000.00	33,487.83	30,000.00	16,708.53
10E000	2541	2160	00	000000			1.76		
10E000	2541	2170	00	000000			0.65		
10E000	2541	3430	00	000000 TELEPHONE COMPLEX & EMS	5,000	5,000.00	2,822.30	5,000.00	2,862.16
10E000	2542	3210	00	000000 RECYCLING	15,000	15,000.00	15,765.55	15,000.00	10,642.22
10E000	2542	3220	00	000000 SANITARY PICK-UP SERV	55,000	55,000.00	45,232.35	55,000.00	38,209.41
10E000	2542	3430	00	000000 TELEPHONE CENT OFF, DIST, BTU	15,000	15,000.00	12,334.74	15,000.00	12,331.44
10E001	2542	3700	00	000000 UTIL SEWAGE-LEAL	4,000	4,000.00	3,967.75	4,000.00	4,366.61
10E003	2542	3700	00	000000 UTIL SEWAGE DR WILLIAMS	10,000	10,000.00	8,030.98	3,000.00	13,480.17
10E004	2542	3700	00	000000 UTIL SEWAGE WILEY	3,000	3,000.00	3,990.74	3,000.00	5,453.82
10E006	2542	3700	00	000000 UTIL SEWAGE EARLY CHILDHOOD	1,000	1,000.00	394.65	1,000.00	20.57
10E007	2542	3700	00	000000 UTIL SEWAGE YANKEE RIDGE	5,000	5,000.00	5,736.40	5,000.00	7,961.24
10E008	2542	3700	00	000000 UTIL SEWAGE MID SCH	20,000	20,000.00	16,901.12	10,000.00	26,423.86
10E009	2542	3700	00	000000 UTIL SEWAGE H.S.	5,000	5,000.00	8,505.51	5,000.00	8,502.20
10E010	2542	3700	00	000000 UTIL SEWAGE KING	5,000	5,000.00	4,948.66	5,000.00	6,259.35
10E011	2542	3700	00	000000 UTIL SEWAGE THOMAS PAINE	5,000	5,000.00	6,054.37	5,000.00	7,646.95
10E013	2542	3700	00	000000 UTIL SEWAGE MNT BLDG	3,000	3,000.00	4,780.31	3,000.00	5,352.27
10E016	2542	3700	00	000000 UTIL SEWAGE RENTALS	1,000	1,000.00	403.20	1,000.00	944.06
10E017	2542	3700	00	000000 UTIL SEWAGE FAIRLAWN/VINE	3,000	3,000.00	2,350.22		397.28
10E019	2542	3700	00	000000 UTIL SEWAGE ADM OFC	1,000	1,000.00	884.85	1,000.00	1,829.54
10E001	2542	3710	00	000000 UTIL WATER LEAL	8,000	8,000.00	9,074.80	8,000.00	6,608.92
10E003	2542	3710	00	000000 UTIL WATER DR WILLIAMS	7,000	7,000.00	6,784.91	7,000.00	4,543.93
10E004	2542	3710	00	000000 UTIL WATER WILEY	5,000	5,000.00	6,192.91	5,000.00	5,045.75
10E006	2542	3710	00	000000 UTIL WATER EARLY CHILDHOOD	5,000	5,000.00	4,616.86	5,000.00	3,687.82
10E007	2542	3710	00	000000 UTIL WATER YANKEE RIDGE	5,000	5,000.00	6,804.68	5,000.00	4,193.08

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E008	2542	3710	00	000000 UTIL WATER MID SCH	14,000	14,000.00	11,005.79	14,000.00	7,768.68
10E009	2542	3710	00	000000 UTIL WATER H.S.	23,000	23,000.00	20,654.11	23,000.00	18,243.10
10E010	2542	3710	00	000000 UTIL WATER KING	6,000	6,000.00	6,158.10	6,000.00	3,923.85
10E011	2542	3710	00	000000 UTIL WATER THOMAS PAINE	8,000	8,000.00	8,134.35	8,000.00	5,878.83
10E013	2542	3710	00	000000 UTIL WATER MNT BLDG	2,000	2,000.00	2,110.50	1,000.00	1,564.78
10E017	2542	3710	00	000000 UTIL WATER FAIRLAWN/VINE	1,000	1,000.00	739.31		281.11
10E019	2542	3710	00	000000 UTIL WATER ADM OFC	2,000	2,000.00	965.64	2,000.00	1,291.48
10E001	2542	4650	00	000000 UTILITIES GAS LEAL	10,000	10,000.00	15,353.43	10,000.00	9,569.92
10E003	2542	4650	00	000000 UTILITIES GAS DR WILLIAMS	15,000	15,000.00	30,632.95	15,000.00	17,088.74
10E004	2542	4650	00	000000 UTILITIES GAS WILEY	20,000	20,000.00	36,132.04	20,000.00	24,632.77
10E006	2542	4650	00	000000 UTIL GAS EARLY CHILDHOOD	5,000	5,000.00	2,385.45	5,000.00	1,769.08
10E007	2542	4650	00	000000 UTILITIES GAS YANKEE RIDGE	15,000	15,000.00	18,138.42	15,000.00	11,871.51
10E008	2542	4650	00	000000 UTILITIES GAS MID SCHL	70,000	70,000.00	99,405.65	70,000.00	69,895.76
10E009	2542	4650	00	000000 UTILITIES GAS HS	75,000	75,000.00	105,907.60	75,000.00	67,229.56
10E010	2542	4650	00	000000 UTILITIES GAS KING	30,000	30,000.00	35,935.38	30,000.00	24,721.78
10E011	2542	4650	00	000000 UTILITIES GAS THOMAS PAINE	25,000	25,000.00	40,837.68	25,000.00	28,900.35
10E013	2542	4650	00	000000 UTILITIES GAS MNT	5,000	5,000.00	7,664.34	5,000.00	5,244.85
10E017	2542	4650	00	000000 UTIL GAS FAIRLAWN/VINE	12,000	12,000.00	15,209.27		4,608.19
10E019	2542	4650	00	000000 UTILITIES GAS ADM OFC	5,000	5,000.00	4,642.35	5,000.00	3,465.44
10E021	2542	4650	00	000000 UTILITIES GAS WHSE	4,000	4,000.00	6,424.22	4,000.00	3,739.68
10E001	2542	4660	00	000000 UTILITIES ELEC LEAL	45,000	45,000.00	55,442.06	45,000.00	41,155.05
10E003	2542	4660	00	000000 UTILITIES ELEC DR WILLIAMS	50,000	50,000.00	63,687.79	50,000.00	38,808.04
10E004	2542	4660	00	000000 UTILITIES ELEC WILEY	30,000	30,000.00	32,720.89	30,000.00	25,146.85
10E006	2542	4660	00	000000 UTIL ELEC EARLY CHILDHOOD	50,000	50,000.00	67,575.78	50,000.00	45,334.81
10E007	2542	4660	00	000000 UTILITIES ELEC YANKEE RIDGE	60,000	60,000.00	85,857.09	60,000.00	58,254.20
10E008	2542	4660	00	000000 UTILITIES ELEC MID SCHL	200,000	200,000.00	226,280.58	200,000.00	172,429.98
10E009	2542	4660	00	000000 UTILITIES ELEC HS	200,000	200,000.00	283,595.90	200,000.00	170,951.22
10E010	2542	4660	00	000000 UTILITIES ELEC KING	70,000	70,000.00	79,937.33	70,000.00	57,626.20
10E011	2542	4660	00	000000 UTILITIES ELEC THOMAS PAINE	35,000	35,000.00	42,689.11	35,000.00	25,957.81
10E013	2542	4660	00	000000 UTILITIES ELEC MNT BLDG	6,000	6,000.00	6,161.82	6,000.00	4,720.41
10E017	2542	4660	00	000000 UTIL ELEC FAIRLAWN/VINE	8,000	8,000.00	9,694.52		2,211.50
10E019	2542	4660	00	000000 UTILITIES ELEC ADM OFC	12,000	12,000.00	11,289.97	12,000.00	10,931.06
10E021	2542	4660	00	000000 UTILITIES ELEC WHSE	12,000	12,000.00	16,980.63	12,000.00	10,032.14
10E000	2560	1180	00	000000 COVID SUPERVISION			30,474.45		
10E000	2560	2160	00	000000			131.24		
10E000	2560	2170	00	000000			48.64		
10E000	2560	4100	00	000000 COVID19 LOSSES/COSTS			84,034.21	100,000.00	281,451.69

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E001	2561	1160	00	000000 LUNCH RM SUPRV LEAL	40,000	40,000.00	40,992.56	29,000.00	23,977.78
10E003	2561	1160	00	000000 LUNCH RM SUPRV DR WILLIAMS	33,000	33,000.00	34,960.86	33,000.00	19,607.96
10E004	2561	1160	00	000000 LUNCH RM SUPERVISION WILEY	25,000	25,000.00	20,302.74	25,000.00	16,274.54
10E007	2561	1160	00	000000 LUNCH RM SUPRV YANKEE RIDGE	30,000	30,000.00	21,628.60	25,000.00	7,120.17
10E008	2561	1160	00	000000 LUNCH RM SUPRV MID SCHL			14,409.26		
10E009	2561	1160	00	000000 CAFETERIA SUPERVISION			3,455.80		
10E010	2561	1160	00	000000 LUNCH RM SUPRV KING	40,000	40,000.00	33,766.46	28,000.00	28,636.45
10E011	2561	1160	00	000000 LUNCH RM SUPRV THOMAS PAINE	35,000	35,000.00	20,118.42	25,000.00	11,980.00
10E007	2561	2160	00	000000			3.63		
10E008	2561	2160	00	000000 BD SHARE THIS			117.40		
10E007	2561	2170	00	000000			1.32		
10E008	2561	2170	00	000000 EMPLOYER SHARE TRS			43.31		
10E010	2561	2210	00	000000 LIFE					1.21
10E000	2562	3150	00	000000 NONPROGRAM FOOD-ALA CARTE	3,000	3,000.00		3,000.00	
10E000	2562	3151	00	000000 NONPROGRAM FOOD-ADULT	1,000	1,000.00		1,000.00	
10E000	2562	3290	00	000000 CONTRACTUAL FOOD SERVICE	2,000,000	2,000,000.00	1,171,946.62	1,400,000.00	842,001.14
10E000	2562	3290	24	000000 TEEN REACH SNACKS/SUPPER	50,000	50,000.00	44,157.04	50,000.00	
10E006	2562	3290	00	000000 CONTRACTUAL FOOD SERVICE-CACFP	30,000	30,000.00	21,317.92	30,000.00	4,699.61
10E000	2562	5400	00	000000 FOODSERVICE POS/BIC EQUIP			3,672.93		244.00
10E000	2562	5500	00	000000 FOODSERVICE EQUIPMENT-GRANT	8,183	8,183.00		8,183.00	9,229.79
10E000	2572	1120	00	000000 PURCHASING SERVICE STAFF	56,722	56,722.00	54,358.20	59,965.00	71,690.62
10E000	2572	2210	00	000000 LIFE	10	10.00	8.97	15.00	12.54
10E000	2572	2220	00	000000 MEDICAL	6,060	6,060.00	5,807.50	6,060.00	7,765.00
10E021	2573	1120	00	000000 WAREHOUSE/MAIL SAL.	103,376	103,376.00	99,068.82	98,834.00	98,834.40
10E021	2573	2210	00	000000 WARHOUSE/MAIL LIFE INS	20	20.00	17.94	30.00	20.40
10E021	2573	2220	00	000000 WAREHOUSE/MAIL HEA. INS	12,120	12,120.00	11,615.00	12,120.00	12,500.00
10E000	2574	1120	00	000000 PRINT SHOP SALARIES	70,013	70,013.00	62,768.43	66,925.00	66,925.60
10E000	2574	2210	00	000000 LIFE			16.77		20.40
10E000	2574	2220	00	000000 MEDICAL			10,857.50		12,500.00
10E019	2574	3190	00	000000 OUTSIDE PRINTING - CO	4,500	4,500.00	1,660.00	4,500.00	
10E000	2574	3600	00	000000 PRINT SHOP MGMT SERVICES			436.40		392.75
10E000	2574	4740	00	000000 PRINTING SUPPLIES/LEASE	140,000	140,000.00	96,659.64	140,000.00	103,247.71
10E019	2574	4740	00	000000 PRINT SHOP CO	3,500	3,500.00	1,193.56	3,500.00	3,546.47
10E000	2574	5410	00	000000 CAPITAL OUTLAY PRINTING	500	500.00	225.32	500.00	1,208.44
10E000	2620	1110	24	000000 DEPUTY SUPT & DIRECTORS	283,370	283,370.00	271,562.84	272,200.00	251,616.21
10E000	2620	1120	24	000000 SUPPORT SERVICE SECT	164,000	164,000.00	111,585.34	215,766.00	203,827.36
10E000	2620	2000	24	000000					2.78

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
10				EDUCATION						
000000				UNRESTRICTED						
10E000	2620	2160	24	000000	BD SHARE THIS	4,449	4,449.00	4,206.32	5,852.00	5,404.67
10E000	2620	2170	24	000000	EMPLOYER SHARE TRS	1,644	1,644.00	1,556.00	1,579.00	1,451.20
10E000	2620	2210	24	000000	LIFE	50	50.00	35.10	60.00	53.28
10E000	2620	2220	24	000000	MEDICAL	36,360	36,360.00	27,977.42	35,000.00	38,309.12
10E000	2620	2290	24	000000	EMPLOYEE BENE. ALLOW.	5,000	5,000.00	8,188.38	5,000.00	3,465.59
10E000	2620	4100	24	000000	OFFICE SUPL ASST SUPT OFC	1,800	1,800.00	182.69	1,800.00	193.21
10E000	2621	1120	22	000000	SPEC ED -SEC. SAL	92,394	92,394.00	88,038.41	88,329.00	88,329.36
10E000	2621	2210	22	000000	SPEC ED LIFE	20	20.00	14.00	25.00	15.28
10E000	2621	2220	22	000000	MEDICAL	6,060	6,060.00	6,312.51	6,060.00	6,264.00
10E000	2621	2290	22	000000	EMPLOYEE BENEFIT ALLOW	2,750	2,750.00	2,750.00	2,500.00	2,500.00
10E000	2630	3100	24	000000	USD 116 WEB SITE	500	500.00	300.00	500.00	300.00
10E000	2640	1110	00	000000	ASST SUPT FOR HUMAN RESOURCES	163,440	163,440.00	156,681.21	157,200.00	157,400.00
10E000	2640	1111	00	000000	DIRECTOR OF HUMAN RESOURCES	121,404	121,404.00	116,345.50	114,600.00	114,400.00
10E000	2640	1120	00	000000	HUMAN RESOURCES SALARIES	271,460	271,460.00	266,593.71	257,544.00	231,039.90
10E000	2640	1220	00	000000	SECRETARY SUBSTITUTES - DIST.	5,000	5,000.00	14,693.99	5,000.00	16,597.13
10E000	2640	2160	00	000000	BD SHARE THIS	4,472	4,472.00	4,251.83	5,871.00	5,821.30
10E000	2640	2170	00	000000	EMPLOYER SHARE TRS	1,652	1,652.00	1,570.77	1,576.00	1,563.14
10E000	2640	2210	00	000000	LIFE	90	90.00	79.95	125.00	84.12
10E000	2640	2220	00	000000	MEDICAL	24,240	24,240.00	31,468.51	50,000.00	48,786.00
10E000	2640	2290	00	000000	EMPLOYEE BENE. ALLOW.	13,750	13,750.00	11,813.69	5,000.00	5,208.33
10E000	2640	3160	00	000000	HR CONTRACTUAL SERVICES	35,000	30,000.00	31,303.25	21,000.00	23,110.05
10E000	2640	3320	00	000000	HUMAN RESOURCES TRAVEL	7,500	6,500.00	4,142.97	6,500.00	712.20
10E000	2640	3330	00	000000	DISTRICT RECRUITING	10,000	9,500.00	12,147.61	9,500.00	6,248.90
10E000	2640	4100	00	000000	OFFICE SUPL. HUMAN RESOURCES	6,000	5,000.00	5,360.62	5,000.00	3,622.12
10E000	2640	4120	00	000000	HUMAN RESOURCES-EMPLOYEE RECOG	8,000	4,000.00	2,923.95	4,000.00	9,067.28
10E000	2645	1130	00	000000	DELEGATED CARE AIDES	17,000				
10E000	2645	3100	00	000000	PHYSICAL EXAMS-EMPLOYEES	3,500	3,500.00	1,812.50	3,000.00	3,412.50
10E000	2645	3160	00	000000	AESOP SUBSTITUTE SERVICES	16,736	16,736.00	16,735.81	15,223.00	15,961.67
10E000	2645	3440	00	000000	PHONE SERVICE			49.42		
10E000	2645	4100	00	000000	DISTRICT NURSING SUPPLIES	2,500	2,500.00	2,000.79	2,500.00	2,368.38
10E000	2645	5400	00	000000	DISTRICT NURSING EQUIPMENT	2,300	2,300.00	2,300.00	2,300.00	2,521.25
10E000	2660	3160	00	000000	ACCOUNTING SERV/FEES	7,000	7,000.00	2,852.66	7,000.00	1,187.73
10E000	2660	3170	00	000000	CREDIT CARD REV TRAK	6,000	6,000.00	4,279.58	6,000.00	5,586.24
10E000	2660	3230	00	000000	ACCOUNTING COMPUTER MAINT	7,000	7,000.00	530.00	7,000.00	
10E000	2660	3320	00	000000	ACCOUNTING CONF/TRAVEL			1,751.37		400.00
10E000	2660	4700	00	000000	ACCOUNTING SUPPLIES/FORMS	7,000	7,000.00	5,228.78	7,000.00	2,045.20
10E000	2660	5410	00	000000	ACCOUNTING COMPUTER EQUIP	5,233	5,233.00		5,233.00	519.92

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
000000				UNRESTRICTED					
10E000	2661	3230	00	000000	DOCSTAR ECLIPSE MAINT/BACKUP	12,000	12,000.00	12,146.24	11,726.24
10E000	2900	4100	00	000000	GENERAL DIST STATIONARY/SUP.	6,620	6,620.00	4,749.51	3,601.66
10E000	3000	1191	00	000000	LATINO/FAMILY LIASIONS	177,204	177,204.00	150,815.55	159,379.02
10E000	3000	2210	00	000000	LIFE INSURANCE	50	50.00	36.71	38.47
10E000	3000	2220	00	000000	MEDICAL INSURANCE	30,300	30,300.00	22,977.69	18,275.10
10E000	3000	4101	00	000000	LATINO LIASON SUPPLIES	1,200	1,200.00	216.91	812.39
10E000	3000	6900	00	000000	CU FOUNDATION PLEDGE	16,000	16,000.00	16,000.00	15,000.00
10E000	3800	1190	00	000000	DISTRICT & KING PARENT/COMM LI	78,858	78,858.00	30,151.14	75,679.49
10E000	3800	2210	00	000000	LIFE INSURANCE	10	10.00	3.12	9.78
10E000	3800	2220	00	000000	MEDICAL INSURANCE	6,060	6,060.00	2,020.00	6,162.00
10E000	3800	4100	00	000000	DISTRICT PARENT/COMMUNITY COOR	1,200	1,200.00		1,200.00
10E000	3900	1190	00	000000	DIR MKTG & COMMUNICATION SAL	81,200	81,200.00	77,816.82	48,798.04
10E000	3900	2210	00	000000	LIFE INSURANCE	10	10.00	8.97	7.08
10E000	3900	2220	00	000000	MEDICAL INSURANCE				6,060.00
10E000	3900	2290	00	000000	EBA	2,750	2,750.00	3,374.99	4,230.00
10E000	3900	4100	00	000000	DIR MKTG/COMMUN-SUPPLIES	1,500	1,500.00	818.24	500.00
10E000	4140	6400	26	000000	VOC ED ASSESSMENT	4,000	4,000.00	4,112.50	4,161.50
10E033	4190	5400	00	000000	URBANA INDOOR AQUATIC CAPITAL	40,000	40,000.00	30,957.50	26,662.39
10E033	4190	6400	00	000000	UIAC FISCAL AGENT FEE	7,000	7,000.00	6,812.17	8,806.48
10E000	4190	6900	00	000000	CITY OF LIBRARY - U OF I AID	4,700	4,700.00	4,700.00	9,400.00
10E033	4190	6910	00	000000	URBANA INDOOR AQUATIC CTR LOSS	250,000	180,982.00	180,981.80	203,636.46
10E000	4210	6700	00	000000	TUITION READY PROGRAM	150,000	150,000.00	103,800.00	83,200.00
10E009	4370	6700	00	000000	PARKLAND EARLY COLLEGE CAREER		20,000.00	14,972.64	20,000.00
10E000	8400	6600	00	000000	TRANSFER TO DEBT SERV FOR PRIN				103,000.00
10E000	8500	6600	00	000000	TRANSFER TO DEBT SERV FOR INT				3,760.00
10E000	1100	4100	00	001920	DIST SUPPLIES FUNDED BY DONORS			981.36	276.75
10E000	1100	5400	00	001920	DIST EQUIP FUNDED BY DONORS				39,973.02
10	---	----	----	00----		31,653,329	29,582,591.00	25,168,934.07	29,673,605.00
					=====	=====	=====	=====	=====
100000				DRIVERS EDUCATION					
10E000	1700	1100	28	103370	TEACHERS SAL HS DR TRAIN	50,000	50,000.00	52,672.00	54,308.00
10E000	1700	1120	28	103370	SECRETARY DRIVER TR	14,345	14,345.00	13,746.76	14,129.25
10E000	1700	2160	28	103370	BD SHARE THIS	2,000	2,000.00	406.96	547.07

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
100000				DRIVERS EDUCATION					
10E000	1700	2170	28	103370 EMPL 2.2	750	750.00	150.31	750.00	146.92
10E000	1700	2210	28	103370 LIFE INSURANCE	30	30.00	3.45	30.00	3.68
10E000	1700	2220	28	103370 HEALTH INSURANCE	6,060	6,060.00	2,323.00	4,000.00	2,500.00
10E000	1700	4110	28	103370 DR TRAIN & OPERATING SUPL HS	4,000	4,000.00	6,688.72	4,000.00	5,859.68
<hr/>									
10	---	----	----	10----	77,185	77,185.00	75,991.20	75,068.00	77,494.60
<hr/>									
<hr/>									
110000				EARLY CHILDHOOD					
10E006	2332	1111	00	110000 PRESCHL PRINC	21,840	21,840.00	19,344.00	21,000.00	21,000.00
10E006	2332	2160	00	110000	343	343.00	303.37	454.00	453.16
10E006	2332	2170	00	110000	127	127.00	112.03	122.00	121.91
10E006	2332	2210	00	110000	3	3.00	1.47	3.00	1.78
10E006	2332	2220	00	110000	1,200	1,200.00	1,060.50		1,232.40
<hr/>									
10	---	----	----	11----	23,513	23,513.00	20,821.37	21,579.00	22,809.25
<hr/>									
<hr/>									
120000				SPED-ELEMENTARY					
10E000	1110	1210	22	120000 HOMEBOUND ELEMENTARY SERVICE	20,000	20,000.00	23,483.75	2,000.00	288.75
10E006	1110	1210	00	120000 HOMEBOUND WASHINGTON EC	4,000	4,000.00		500.00	
10E000	1110	2160	22	120000 HOME BOUND SHARE THIS	43	43.00	368.34	43.00	6.24
10E006	1110	2160	00	120000 BD SHARE THIS	10	10.00		10.00	
10E000	1110	2170	22	120000 HOMEBOUND EMPL 2.2	14	14.00	136.06	12.00	1.67
10E006	1110	2170	00	120000 BD SHARE EMPL 2.2	6	6.00		6.00	
10E000	1110	3100	22	120000 HOMEBOUND - CONTRACTUAL SERVIC	3,000	3,000.00		3,000.00	148.00
10E000	1201	3110	22	120000 LIFE SKILLS CONTR ADAPT EQUIP	200	200.00		900.00	
10E000	1201	3330	22	120000 LIFE SKILLS TRAVEL/CONFERENCES	600	600.00		600.00	
10E000	1201	4120	22	120000 LIFE SKILLS MATL & SUPPLIES	10,500	10,500.00	6,715.26	10,500.00	5,525.00
10E000	1201	4130	22	120000 LIFE SKILLS ADAPT/SPEC EQUIP	1,500	1,500.00	901.25	1,000.00	79.98
10E000	1201	5000	22	120000 LIFE SKILLS CAPITAL OUTLAY	3,000	3,000.00			2,900.00
10E000	1201	5100	22	120000 LIFE SKILLS CLASSROOM EQUIP	6,000	6,000.00		6,000.00	4,463.69
10E000	1202	4120	22	120000 DISTRICT TEACHERS SUPPLIES	17,500	17,500.00	12,344.39	17,500.00	9,490.66

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
120000				SPED-ELEMENTARY					
10E000	1202	5000	22	120000 DISTRICT INSTR CAPITAL OUTLAY	8,000	8,000.00	4,447.02	5,000.00	
10E006	1202	5000	22	120000 DISTRICT INSTR CAPITAL OUTLAY	2,000	2,000.00		10,000.00	9,805.03
10E011	1203	4120	00	120000 CROSS CAT SUPL THOMAS PAINE	4,000	4,000.00	7,441.79	3,400.00	2,919.50
10E001	1205	4100	00	120000 LEARN DISABIL/INCUSION SUPP LE	800	800.00	1,051.37	1,214.00	420.80
10E003	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL	1,100	1,100.00	591.88	1,482.00	1,081.04
10E004	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL W	950	950.00	439.45	1,648.00	868.77
10E007	1205	4100	00	120000 LEARN DISABIL/INCUS SUPL YANKE	900	900.00	682.15	1,049.00	697.77
10E010	1205	4100	00	120000 LEARN DISABIL/INCUSION SUPL KI	1,075	1,075.00	563.59	1,589.00	638.85
10E011	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL T	675	675.00	685.35	923.00	252.70
10E000	1206	1100	22	120000 VISUALLY IMPAIRED TEACHER	58,680	58,680.00	46,296.73	56,280.00	56,280.00
10E000	1206	2160	22	120000 VISUALLY IMPAIRED BD SHARE THI	920	920.00	726.94	1,216.00	1,215.84
10E000	1206	2170	22	120000 VISUALLY IMPAIRED EMPLOYER 2.2	340	340.00	268.66	326.00	326.40
10E000	1206	2210	22	120000 VISUALLY IMPAIRED LIFE	12	12.00	5.89	12.00	7.44
10E000	1206	2290	22	120000 VISUALLY IMPAIRED EBA	2,000	2,000.00	2,200.00	2,000.00	2,000.01
10E000	1206	4100	22	120000 VISUALLY IMPAIRED SUPPLIES	400	400.00		400.00	
10E000	1207	1100	22	120000 HEARING IMPAIRED TEACHER	32,306	32,306.00	16,720.57	30,769.00	30,783.58
10E000	1207	2160	22	120000 HEARING IMPAIRED BD SHARE THIS	507	507.00	262.58	664.00	664.80
10E000	1207	2170	22	120000 HEARING IMPAIRED BD SHARE EMPL	187	187.00	97.00	178.00	178.56
10E000	1207	2210	22	120000 HEARING IMPAIRED LIFE	6	6.00	4.37	9.00	5.52
10E000	1207	2220	22	120000 HEARING IMPAIRED MEDICAL	3,515	3,515.00	2,782.55	3,447.00	3,514.80
10E000	1207	4100	22	120000 HEARING IMPAIRED SUPPLIES	1,200	1,200.00		2,115.00	
10E007	1212	1101	00	120000 WRAPAROUND THERAPIST	67,050	67,050.00	55,060.48	60,700.00	65,550.00
10E007	1212	1121	00	120000 WRAPAROUND SECY	11,962	11,962.00		13,222.00	13,269.38
10E007	1212	2160	00	120000 WRAPAROUND BD SHARE THIS	1,053	1,053.00	864.49	1,316.00	1,415.88
10E007	1212	2170	00	120000 EMPL SHARE 2.2	389	389.00	319.39	352.00	380.21
10E007	1212	2210	00	120000 BD SUSP LIFE	14	14.00	7.41	22.00	14.36
10E007	1212	2220	00	120000 BD SUSP MEDICAL INSURANCE	12,120	12,120.00	4,797.50	6,048.00	6,060.00
10E007	1212	2290	00	120000 WRAPAROUND EBA			1,375.00	1,250.00	1,250.00
10E007	1212	4100	00	120000 BD SUPPLIES	2,000	2,000.00	707.80	2,863.00	1,777.74
10E007	1212	4101	00	120000 WRAPAROUND MAT SUPP	300	300.00		600.00	
10E001	1220	1100	00	120000 SPEC ED TEA.- LEAL	179,350	179,350.00	166,954.87	166,980.00	191,436.22
10E003	1220	1100	00	120000 SPEC ED TEA - DR WILLIAMS	304,550	304,550.00	132,479.42	320,900.00	322,945.00
10E004	1220	1100	00	120000 SPEC ED TEA - WILEY	150,000	150,000.00	118,290.19	146,700.00	127,740.54
10E006	1220	1100	00	120000 SPEC ED TEA - E.C.	159,600	159,600.00	125,914.71	153,300.00	154,110.26
10E007	1220	1100	00	120000 SPEC ED TEA. - YANKEE RIDGE	279,950	279,950.00	185,611.29	330,024.00	338,035.72
10E010	1220	1100	00	120000 SPEC ED TEA.-KING	141,925	141,925.00	112,439.42	149,825.00	133,223.11
10E011	1220	1100	00	120000 SPEC ED TEA.- THOMAS PAINE	398,375	398,375.00	378,125.35	385,575.00	367,944.00

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
120000				SPED-ELEMENTARY					
10E000	1220	1130	22	120000 SPEC ED AIDES ELEMENTARY	615,000	615,000.00	532,028.67	585,000.00	512,283.26
10E000	1220	1193	22	120000 TRANSLATOR SPANISH W/LEAL	6,000	6,000.00	99.90	6,000.00	1,951.75
10E000	1220	1203	22	120000 COLLABORATION/INCL SUB	30,000	30,000.00	22,740.00	15,000.00	130.00
10E000	1220	1230	22	120000 SPEC ED TA SUBS ELEMENTARY	63,000	63,000.00	40,888.25	50,000.00	4,607.00
10E001	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE LEAL	3,000	3,000.00	2,785.00	3,000.00	
10E003	1220	1270	00	120000 SPED SUBS SICK LEAVE WILLIAMS	15,000	15,000.00	28,975.00	20,000.00	
10E004	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE WILEY	12,000	12,000.00	890.00	22,500.00	2,860.00
10E006	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE EC	8,000	8,000.00	6,547.50	3,000.00	6,688.00
10E007	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE YANKEE	10,000	10,000.00	7,710.00	5,000.00	364.52
10E010	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE KING	4,000	4,000.00	395.00	4,000.00	
10E011	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE TP	20,000	20,000.00	4,044.04	25,000.00	10,491.62
10E006	1220	1280	00	120000 SPEC ED SUBS PERSONAL EC					163.00
10E000	1220	1290	22	120000 SPEC ED SUBS PROFESSIONAL	12,000	12,000.00	472.00	12,000.00	1,260.00
10E000	1220	1602	22	120000 SUMMER SCHOOL TEACH	16,000	16,000.00	6,016.78	12,000.00	15,914.92
10E000	1220	1632	22	120000 SUMMER SCHL TEACH AIDES	14,000	14,000.00	7,154.67	8,000.00	13,645.01
10E011	1220	2100	00	120000			40.42		
10E000	1220	2160	22	120000 SP ED BD SHARE THIS ALT	611	611.00	192.43	410.00	347.40
10E001	1220	2160	00	120000 SP ED THIS LEAL	2,816	2,816.00	2,619.45	3,607.00	4,135.07
10E003	1220	2160	00	120000 SP ED BD SHARE THIS WILLIAMS	4,781	4,781.00	2,334.31	6,931.00	6,975.81
10E004	1220	2160	00	120000 SP ED BD SHARE THIS WILEY	2,355	2,355.00	1,858.99	3,169.00	2,785.50
10E006	1220	2160	00	120000 SP ED BD SHARE THIS - EC	2,506	2,506.00	2,009.62	5,255.00	3,347.16
10E007	1220	2160	00	120000 SP ED BD SHARE THIS YR	4,395	4,395.00	2,793.23	7,128.00	7,301.65
10E010	1220	2160	00	120000 SP ED BD SHARE - KING	2,228	2,228.00	1,767.32	3,236.00	2,877.49
10E011	1220	2160	00	120000 SP ED BD SHARE THIS TP	6,254	6,254.00	5,949.81	8,264.00	7,873.29
10E000	1220	2170	22	120000 SPEC ED EMPLOYER SHARE 2.2	160	160.00	105.95	160.00	107.87
10E001	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 LEA	1,040	1,040.00	969.88	968.00	1,110.22
10E003	1220	2170	00	120000 SPED EMPL SHARE 2.2 WILLIAMS	1,766	1,766.00	936.48	1,861.00	1,873.13
10E004	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 WIL	870	870.00	688.44	851.00	757.48
10E006	1220	2170	00	120000 EMPLOYERS SHARE 2.2 EC	947	947.00	761.63	1,411.00	915.00
10E007	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 YAN	1,624	1,624.00	1,120.05	1,914.00	1,960.78
10E010	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 KIN	823	823.00	654.61	869.00	772.55
10E011	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 TP	2,311	2,311.00	2,207.14	2,219.00	2,188.89
10E000	1220	2210	22	120000 LIFE ELEMENTARY TAS	268	268.00	210.17	418.00	227.21
10E001	1220	2210	00	120000 MEDICAID LIFE LEAL	30	30.00	22.23	44.00	28.08
10E003	1220	2210	00	120000 MEDICAID LIFE WILLIAMS	50	50.00	22.23	72.00	46.80
10E004	1220	2210	00	120000 MEDICAID LIFE WILEY	30	30.00	22.23	43.00	26.52
10E006	1220	2210	00	120000 LIFE EC	30	30.00	22.23	72.00	28.08

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
120000				SPED-ELEMENTARY					
10E007	1220	2210	00	120000 MEDICAID LIFE YR	60	60.00	24.33	86.00	55.38
10E010	1220	2210	00	120000 MEDICAID LIFE KING	30	30.00	22.20	43.00	24.96
10E011	1220	2210	00	120000 MEDICAID LIFE TP	80	80.00	61.18	115.00	65.47
10E000	1220	2220	22	120000 TA MEDICAL .	157,560	157,560.00	119,884.84	120,960.00	127,367.07
10E001	1220	2220	00	120000 MEDICAID MEDICAL LEAL	18,180	18,180.00	14,392.50	18,144.00	18,180.00
10E003	1220	2220	00	120000 MEDICAID MEDICAL DR WILLIAMS	30,300	30,300.00	14,392.50	24,192.00	24,240.00
10E004	1220	2220	00	120000 MEDICAID MEDICAL WILEY	6,060	6,060.00	9,595.00	12,096.00	6,060.00
10E006	1220	2220	00	120000 MEDICAID MEDICAL EC	18,180	18,180.00	14,392.50	18,240.00	18,180.00
10E007	1220	2220	00	120000 MEDICAID MEDICAL YR	36,360	36,360.00	9,595.00	36,228.00	30,300.00
10E010	1220	2220	00	120000 MEDICAID MEDICAL KING	18,180	18,180.00	9,595.00	12,096.00	12,120.00
10E011	1220	2220	00	120000 MEDICAL T.P.	48,480	48,480.00	34,845.05	42,336.00	36,360.05
10E000	1220	2290	22	120000 TA EBA	8,250	8,250.00	8,562.78	5,000.00	6,300.00
10E003	1220	2290	00	120000 EBA DR WILLIAMS			2,750.00	2,500.00	2,500.00
10E004	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. WILEY	5,500	5,500.00	2,750.00	2,500.00	2,500.00
10E007	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. YR			2,750.00		
10E010	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. KING				2,500.00	
10E011	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. TP			2,750.00	2,500.00	2,500.00
10E000	1220	3102	22	120000 SUMMER SCHOOL CONTRACT SERV	500	500.00		500.00	
10E000	1220	3140	22	120000 SPEC ED CONTRACT SERVICES	60,000	60,000.00	62,512.44	60,000.00	36,131.49
10E000	1220	3230	22	120000 E.C./SP ED MAINT EQUIP	1,000	1,000.00		1,000.00	
10E000	1220	3320	22	120000 SPECIAL EDUC TRAVEL	7,300	7,300.00		7,300.00	92.00
10E000	1220	3430	22	120000 SPEC ED TELE	3,900	3,900.00	4,444.90	3,740.00	3,886.03
10E000	1220	4110	22	120000 EC/SPEC ED SUPPLIES	1,000	1,000.00	479.55	1,000.00	412.85
10E000	1220	4132	22	120000 SUMMER SCHOOL SUPPLIES	600	600.00	122.03	600.00	47.88
10E000	1220	6700	22	120000 TUITION OTHER FACILITIES PRIVA	1,175,000	1,175,000.00	780,997.97	1,175,000.00	905,414.36
10E001	2113	1100	00	120000 SOCIAL WORKERS LEAL	67,800	67,800.00	53,675.00	64,300.00	64,300.00
10E003	2113	1100	00	120000 SOCIAL WORKERS DR WILLIAMS	89,800	89,800.00	70,871.73	87,550.00	87,550.00
10E004	2113	1100	00	120000 SOCIAL WORKERS WILEY	58,950	58,950.00	46,668.75	50,850.00	55,450.00
10E006	2113	1100	00	120000 SOCIAL WORKERS EC	124,900	124,900.00	101,333.46	113,200.00	121,000.00
10E007	2113	1100	00	120000 SOCIAL WORKERS YANKEE RIDGE	57,450	57,450.00	45,679.23	50,950.00	51,200.00
10E010	2113	1100	00	120000 SOCIAL WORKERS KING	91,300	91,300.00	72,279.23	89,300.00	89,300.00
10E011	2113	1100	00	120000 SOCIAL WORKERS TP	54,200	54,200.00	30,502.70	53,200.00	51,962.99
10E000	2113	1220	22	120000 SOCIAL WORKER INTERN	25,000	25,000.00	25,000.00	20,000.00	12,108.11
10E000	2113	2000	22	120000					2.60
10E001	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS LE	1,064	1,064.00	842.76	1,388.00	1,389.01
10E003	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS	1,410	1,410.00	1,112.80	1,891.00	1,890.96
10E004	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS WI	926	926.00	732.83	1,098.00	1,197.76

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
120000				SPED-ELEMENTARY					
10E006	2113	2160	00	120000 SOCIAL WORKER THIS EC	1,961	1,961.00	1,591.21	2,445.00	2,613.71
10E007	2113	2160	00	120000 SOCIAL WORKER THIS YANKEE RIDG	902	902.00	717.25	1,069.00	1,105.88
10E010	2113	2160	00	120000 SOCIAL WORKER THIS KING	1,433	1,433.00	1,134.82	1,928.00	1,928.88
10E011	2113	2160	00	120000 SOCIAL WORKERS THIS TP	851	851.00	478.87	1,149.00	1,122.18
10E001	2113	2170	00	120000 SOCIAL WORKER EMPLOYER SHARE 2	393	393.00	311.39	372.00	372.96
10E003	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2	521	521.00	411.03	507.00	507.84
10E004	2113	2170	00	120000 SOCIAL WORKER EMPLOYERS 2.2 WI	341	341.00	270.75	294.00	321.59
10E006	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 EC	724	724.00	587.85	657.00	701.83
10E007	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 YR	333	333.00	264.87	295.00	296.93
10E010	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 KI	530	530.00	419.19	517.00	517.93
10E011	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 TP	314	314.00	176.95	308.00	301.23
10E001	2113	2210	00	120000 LIFE INSURANCE	9	9.00	7.41	15.00	9.36
10E003	2113	2210	00	120000 LIFE INSURANCE	9	9.00	7.41	15.00	9.36
10E004	2113	2210	00	120000 LIFE INSURANCE	9	9.00	7.41	15.00	9.36
10E006	2113	2210	00	120000 LIFE INSURANCE-EC	18	18.00	14.82	29.00	18.72
10E007	2113	2210	00	120000 LIFE INSURANCE	9	9.00	7.41	15.00	9.36
10E010	2113	2210	00	120000 LIFE INSURANCE	9	9.00	7.41	15.00	9.36
10E011	2113	2210	00	120000 LIFE INSURANCE	9	9.00	3.90	15.00	9.36
10E001	2113	2220	00	120000 MEDICAL INSURANCE-Leal	6,060	6,060.00	4,797.50	6,048.00	6,060.00
10E003	2113	2220	00	120000	6,060	6,060.00	4,797.50	6,048.00	6,060.00
10E004	2113	2220	00	120000 MEDICAL INSURANCE-Wiley	6,060	6,060.00	4,797.50	6,048.00	6,060.00
10E006	2113	2220	00	120000 MEDICAL INSURANCE-EC	12,120	12,120.00	9,595.00	12,096.00	12,120.00
10E007	2113	2220	00	120000 MEDICAL INSURANCE-YANKEE RIDGE	6,060	6,060.00	4,797.50	6,048.00	6,060.00
10E010	2113	2220	00	120000 MEDICAL INSURANCE-King	6,060	6,060.00	4,797.50	6,048.00	6,060.00
10E011	2113	2220	00	120000 MEDICAL INSURANCE-TP	6,060	6,060.00		6,048.00	6,060.00
10E011	2113	2290	00	120000 EBA			1,145.85		
10E000	2113	4100	22	120000 SOCIAL WORKERS SUPPLIES	1,000	1,000.00	799.77	1,033.00	389.82
10E000	2130	1190	22	120000 COTA/PTA	98,422	98,422.00	78,067.58	94,637.00	94,865.93
10E006	2130	1190	00	120000 COTA/PTA-EARLY CHILDHOOD	51,612	51,612.00	40,938.16	49,627.00	49,626.96
10E000	2130	1191	22	120000 PHYSICAL THERAPIST	68,475	68,475.00	54,736.34	68,288.00	68,287.45
10E000	2130	1192	22	120000 OCCUPATIONAL THERAPIST	69,828	69,828.00	55,464.82	68,703.00	68,703.41
10E000	2130	1630	22	120000 COTA/PTA-SUMMER	1,000	1,000.00		1,000.00	
10E000	2130	2210	22	120000 COTA/PTA LIFE	33	33.00	23.96	50.00	32.71
10E006	2130	2210	00	120000 LIFE INSURANCE	9	9.00	7.41	15.00	9.36
10E000	2130	2220	22	120000 COTA/PTA MEDICAL	9,090	9,090.00	7,196.39	4,536.00	9,090.10
10E006	2130	2220	00	120000 MEDICAL INSURANCE	6,060	6,060.00	4,797.50	6,048.00	6,060.00
10E000	2130	2290	22	120000 COTA PTA EBA	5,500	5,500.00	5,500.00	5,000.00	5,000.00

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
120000				SPED-ELEMENTARY					
10E000	2130	3100	22	120000 CONTRACT SVC-OT/PT	22,000	22,000.00	19,275.00	22,000.00	18,187.50
10E000	2130	4100	22	120000 COTA PTA SUPPLIES	11,000	11,000.00	8,011.32	7,398.00	7,646.69
10E000	2134	2220	22	120000					-303.50
10E000	2140	1601	22	120000 SUMMER EVALUATION	10,000	10,000.00	6,335.00	10,000.00	5,098.50
10E000	2140	2160	22	120000	70	70.00	81.89	185.00	74.48
10E000	2140	2170	22	120000	35	35.00	30.25	52.00	20.00
10E000	2142	1100	22	120000 PSYCHOLOGISTS	324,100	324,100.00	275,248.17	335,000.00	324,862.99
10E000	2142	1220	22	120000 PSYCHOLOGIST INTERN	15,000	15,000.00	15,000.00	15,000.00	15,000.00
10E000	2142	2160	22	120000 PSYCH BD SHARE THIS	5,088	5,088.00	4,321.38	6,441.00	5,487.68
10E000	2142	2170	22	120000 PSYCH EMPLOYER SHARE 2.2	1,880	1,880.00	1,596.40	1,720.00	1,473.83
10E000	2142	2210	22	120000 PSYCH LIFE	42	42.00	44.46	80.00	41.90
10E000	2142	2220	22	120000 PSYCH MEDICAL	15,150	15,150.00	8,458.80	24,240.00	11,110.05
10E000	2142	2290	22	120000 PSYCH EBA	5,000	5,000.00	11,057.11	2,500.00	4,145.23
10E000	2142	4890	22	120000 PSYCH SUPPLIES	15,000	15,000.00	10,705.97	15,000.00	3,740.59
10E001	2150	1100	00	120000 SPEECH THERAPIST LEAL	117,975	117,975.00	93,396.97	109,419.00	113,975.12
10E003	2150	1100	00	120000 SPEECH THERAPIST DR WILLIAMS	84,675	84,675.00	65,433.36	83,850.00	87,620.12
10E004	2150	1100	00	120000 SPEECH THERAPIST WILEY	65,950	65,950.00	45,723.35	63,850.00	57,294.59
10E006	2150	1100	00	120000 SPEECH THERAPIST EC	163,225	163,225.00	109,763.69	137,150.00	147,632.99
10E007	2150	1100	00	120000 SPEECH THERAPIST YANKEE RIDGE	104,775	104,775.00	104,755.42	97,428.00	100,244.42
10E010	2150	1100	00	120000 SPEECH THERAPIST KING	91,300	91,300.00	73,029.23	91,050.00	91,050.00
10E011	2150	1100	00	120000 SPEECH THERAPIST TP	76,500	76,500.00	57,133.58	53,350.00	51,880.00
10E001	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	1,852	1,852.00	1,466.58	2,363.00	2,462.14
10E003	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	1,329	1,329.00	1,027.49	1,811.00	1,892.82
10E004	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	1,035	1,035.00	717.78	1,379.00	1,237.63
10E006	2150	2160	00	120000 SPEECH THERAPIST BD SH THIS EC	2,563	2,563.00	1,723.21	2,962.00	3,188.82
10E007	2150	2160	00	120000 SPEECH THERAPIST BD SHAR THIS	1,645	1,645.00	1,644.53	2,104.00	2,165.28
10E010	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	1,433	1,433.00	1,146.54	1,966.00	1,966.58
10E011	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THSI	1,201	1,201.00	896.98	1,152.00	1,120.61
10E001	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	684	684.00	541.71	634.00	661.12
10E003	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	491	491.00	379.56	486.00	508.40
10E004	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SH 2	383	383.00	265.19	370.00	332.32
10E006	2150	2170	00	120000 SPEECH EMPLOYER SHARE 2.2 EC	947	947.00	636.59	795.00	856.11
10E007	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	608	608.00	607.66	565.00	581.51
10E010	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	530	530.00	423.67	528.00	528.16
10E011	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	443	443.00	331.30	309.00	300.88
10E001	2150	2210	00	120000 SPEECH THERAPIST LIFE LEAL	15	15.00	11.21	22.00	14.16
10E003	2150	2210	00	120000 SPEECH THERAPIST LIFE WILLIAMS	15	15.00	11.21	22.00	14.16

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
120000				SPED-ELEMENTARY					
10E004	2150	2210	00	120000 SPEECH THERAPIST LIFE WILEY	9	9.00	7.41	15.00	9.36
10E006	2150	2210	00	120000 SPEECH THERAPIST LIFE EC	22	22.00	14.62	36.00	21.72
10E007	2150	2210	00	120000 SPEECH THERAPIST LIFE YANKEE R	9	9.00	9.36	15.00	9.36
10E010	2150	2210	00	120000 SPEECH THERAPIST LIFE KING	9	9.00	7.41	15.00	9.36
10E011	2150	2210	00	120000 SPEECH THERAPIST LIFE TP	14	14.00	7.41	15.00	9.36
10E001	2150	2220	00	120000 SPEECH THERAPIST MEDICAL LEAL	3,030	3,030.00	2,398.75	5,530.00	3,030.00
10E003	2150	2220	00	120000 SPEECH THERAPIST MED WILLIAMS	12,120	12,120.00	7,196.25	12,120.00	9,090.00
10E006	2150	2220	00	120000 SPEECH THERAPIST MEDICAL EC	18,180	18,180.00	7,196.25	12,120.00	11,615.00
10E007	2150	2220	00	120000 SPEECH THERAPIST MEDICAL YANKE	6,060	6,060.00	6,060.00	6,060.00	6,060.00
10E010	2150	2220	00	120000 SPEECH THERAPIST MEDICAL KING	6,060	6,060.00	4,797.50	6,060.00	6,060.00
10E011	2150	2220	00	120000 SPEECH THERAPIST MEDICAL TP	9,090	9,090.00	4,797.50	6,060.00	6,060.00
10E001	2150	2290	00	120000 SPEECH THERAPIST EBA LEAL	2,500	2,500.00	2,750.00	2,500.00	2,500.00
10E004	2150	2290	00	120000 SPEECH THERAPIST EBA	2,500	2,500.00	1,486.00	2,500.00	2,500.00
10E000	2150	3100	00	120000 SPEECH LANGUAGE CONTRACTUAL	100,000	100,000.00	41,840.50	70,000.00	120,815.00
10E001	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES LEAL	250	250.00	152.08	350.00	
10E003	2150	4100	00	120000 SPEECH THERAPIST SUPP WILLIAMS	250	250.00	150.44	500.00	170.69
10E004	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES WILE	125	125.00		149.00	83.19
10E007	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES YR	125	125.00	104.90	200.00	237.41
10E010	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES KING	125	125.00		180.00	
10E011	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES TP	188	188.00	62.47	518.00	220.96
10E000	2210	1180	22	120000 LIFE SKILLS TEACHER PD STIPEND	400	400.00		400.00	
10E000	2210	1190	22	120000 LIFE SKILLS TA PD STIPEND	500	500.00		500.00	
10E000	2311	3170	22	120000 SPEC ED AUDIT	725	725.00	725.00	725.00	725.00
10E000	2330	4950	22	120000 SPEC EDUC ADMIN SUPPLIES	2,000	2,000.00	2,057.50	2,000.00	836.71
10E000	2330	5000	22	120000 DIST SPED ADMIN SER CAP OUTLAY	2,000	2,000.00		2,000.00	981.89
10E006	2332	1111	00	120000 PRESCHL PRINC	32,760	32,760.00	29,016.00	35,000.00	31,500.00
10E006	2332	2160	00	120000 PRESCHOOL PRINCIPAL THIS	514	514.00	455.73	756.00	680.62
10E006	2332	2170	00	120000 PRESCHOOL PRINCIPAL 2.2	190	190.00	168.36	203.00	182.64
10E006	2332	2210	00	120000 PRESCHOOL PRINCIPAL LIFE	3	3.00	2.52	4.00	3.00
10E006	2332	2220	00	120000			1,590.75		1,848.60
10E006	2332	2290	00	120000 EMPLOYEE BENEFIT ALLOWANCE	1,818	1,818.00		1,818.00	
10E000	2574	4750	22	120000 SPEC ED PRINTING COST	1,000	1,000.00	139.28	1,000.00	14.30
10E000	4120	6700	22	120000 SP ED PRIV FACILITY ROOM & BOA	165,000	165,000.00	163,175.21	150,000.00	153,217.89
10E000	4220	6710	22	120000 USD CASE TUITION	82,066	82,066.00	72,485.99	73,783.00	61,585.37
10E000	1220	6700	22	123001 TUITION-GSA EXP. FOR SPED	15,912	15,912.00		15,912.00	
10	---	----	----	12----	6,905,176	6,905,176.00	5,202,606.16	6,666,480.00	6,090,454.74

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
10				EDUCATION						
120000				SPED-ELEMENTARY						
=====										
130000				SPED-UMS						
10E008	1110	3100	00	130000	HOMEBOUND - CONTRACTUAL SERVIC	2,000	2,000.00	2,050.00	2,000.00	1,276.38
10E008	1120	1210	00	130000	HOMEBOUND UMS	20,000	20,000.00	163,546.25	15,000.00	
10E008	1120	2160	00	130000	HOMEBOUND BD SHARE THIS	314	314.00	2,553.14	324.00	
10E008	1120	2170	00	130000	HOMEBOUND BD PAID .0058	116	116.00	948.53	87.00	
10E008	1203	4100	00	130000	UMS SPED TEACHER SUPPLIES	8,000	8,000.00	5,918.82	8,000.00	4,283.42
10E008	1210	4100	00	130000	SPEECH CORR SUPPLIES	500	500.00	32.46	300.00	
10E008	1220	1100	00	130000	SPEC ED TEACHERS UMS	1,005,950	1,005,950.00	799,525.50	904,891.00	892,672.56
10E008	1220	1130	00	130000	SPEC ED TA UMS	231,500	231,500.00	183,345.67	231,500.00	172,207.58
10E008	1220	1230	00	130000	SPEC ED TA SUBS UMS	7,000	7,000.00	5,438.25	7,000.00	
10E008	1220	1270	00	130000	SPEC ED SUBS SICK LEAVE UMS	22,000	22,000.00	11,802.50	22,000.00	9,300.00
10E008	1220	2160	00	130000	SPEC ED TEACHER THIS UMS	15,793	15,793.00	12,682.59	19,546.00	19,192.76
10E008	1220	2170	00	130000	SPEC ED TEACHER EMPL SHARE 2.2	5,834	5,834.00	4,727.56	5,248.00	5,229.55
10E008	1220	2210	00	130000	SPEC ED TEACHER TA LIFE UMS	270	270.00	208.57	394.00	219.50
10E008	1220	2220	00	130000	SPEC ED TEACHER/TA MEDICAL UMS	121,200	121,200.00	91,152.72	117,400.00	82,820.05
10E008	1220	2290	00	130000	SPEC ED TEACHER/TA EBA UMS	19,250	19,250.00	18,508.00	15,000.00	18,186.62
10E008	1220	3320	00	130000	SPECIAL EDUC TRAVEL UMS	500	500.00		500.00	
10E008	2113	1100	00	130000	SOCIAL WORKERS	187,850	187,850.00	150,078.65	163,850.00	178,600.00
10E008	2113	1220	00	130000	SOCIAL WORKER INTERN	5,000	5,000.00	5,000.00		
10E008	2113	1270	00	130000	SOCIAL WORKER SICK LEAVE MS	7,500	7,500.00		5,000.00	
10E008	2113	2160	00	130000	SOCIAL WORKER BD SHARE THIS	2,949	2,949.00	2,356.26	3,539.00	3,857.61
10E008	2113	2170	00	130000	SOCIAL WORKER EMPLOYER SHARE 2	1,090	1,090.00	870.45	950.00	1,035.89
10E008	2113	2210	00	130000	SOCIAL WORKER LIFE	28	28.00	22.23	43.00	28.08
10E008	2113	2220	00	130000	SOCIAL WORKER MEDICAL	12,120	12,120.00	9,595.00	12,120.00	12,120.00
10E008	2113	2290	00	130000	SOCIAL WORKER EBA	2,750	2,750.00	2,750.00	2,500.00	2,500.00
10E008	2113	4100	00	130000	SOCIAL WORKER SUPPLIES	450	450.00	130.28	779.00	136.55
10E008	2142	1100	00	130000	PSYCHOLOGIST	79,440	79,440.00	61,108.94	71,826.00	73,907.72
10E008	2142	2160	00	130000	PSYCHOLOGIST BD SHARE THIS	1,247	1,247.00	959.29	1,551.00	1,564.09
10E008	2142	2170	00	130000	PSYCHOLOGIST EMPLOYER SHARE 2.	461	461.00	354.54	417.00	420.09
10E008	2142	2210	00	130000	PSYCHOLOGIST LIFE	12	12.00	9.69	19.00	12.24
10E008	2142	2220	00	130000	PSYCHOLOGIST MEDICAL	7,878	7,878.00	6,236.75	7,878.00	7,878.00
10E008	2142	4100	00	130000	PSYCHOLOGIST SUPPLIES	1,000	1,000.00	280.50	1,221.00	
10E008	2150	1100	00	130000	SPEECH THERAPIST	84,900	84,900.00	44,076.96	55,850.00	57,350.00

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
10				EDUCATION						
130000				SPED-UMS						
10E008	2150	2160	00	130000	SPEECH THERAPIST BD SHARE THIS	1,332	1,332.00	692.01	1,206.00	1,238.82
10E008	2150	2170	00	130000	SPEECH THERAPIST EMPLOYER SHAR	492	492.00	255.62	323.00	332.58
10E008	2150	2210	00	130000	SPEECH THERAPIST LIFE	15	15.00	7.41	14.00	9.36
10E008	2150	2220	00	130000	SPEECH THERAPIST MEDICAL	6,060	6,060.00			
10E008	2150	2290	00	130000	SPEECH THERAPIST EBA	2,750	2,750.00	2,750.00	2,500.00	2,497.88
10E008	2150	4100	00	130000	SPEECH THERAPIST SUPPLIES	750	750.00	214.84	833.00	44.96
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
10	---	----	----	13-----	1,866,301	1,866,301.00	1,590,189.98	1,681,609.00		1,548,922.29
					=====	=====	=====	=====		=====
140000				BILINGUAL/TBE						
10E000	1800	1100	18	143305	TBE - TEACH SALARIES	69,200	69,200.00	94,228.21	183,650.00	188,189.11
10E001	1800	1100	18	143305	BILINGUAL/ESL TEACHERS LEAL	466,000	466,000.00	369,969.76	421,200.00	415,654.05
10E003	1800	1100	18	143305	BILINGUAL/ESL TEACHERS DRW	495,800	495,800.00	269,190.48	420,925.00	371,775.00
10E004	1800	1100	18	143305	BILINGUAL/ESL TEACHERS WILEY	52,600	52,600.00	43,264.55		
10E007	1800	1100	18	143305	BILINGUAL/ESL TEACHERS YR	276,500	276,500.00	219,045.96	215,634.00	166,934.92
10E008	1800	1100	18	143305	BILINGUAL/ESL TEACHERS UMS	225,000	225,000.00	149,803.21	195,150.00	160,860.00
10E009	1800	1100	18	143305	BILINGUAL/ESL TEACHERS UHS	225,000	225,000.00	125,970.72	257,125.00	150,104.53
10E010	1800	1100	18	143305	BILINGUAL/ESL TEACHERS KING	150,000	150,000.00	98,450.33	300,000.00	134,220.00
10E000	1800	1190	18	143305	TBE - TEACHING ASST.	100,000	100,000.00	64,140.13	180,000.00	47.70
10E000	1800	1200	18	143305	ESL SUBS			15,380.00		375.00
10E000	1800	1230	18	143305	TA SUBS			196.00		
10E000	1800	1270	18	143305	TBE SICK LEAVE	10,000	10,000.00		25,000.00	1,490.50
10E001	1800	1270	18	143305				7,090.00		
10E003	1800	1270	18	143305				9,830.00		
10E007	1800	1270	18	143305				2,357.50		70.00
10E008	1800	1270	18	143305				1,000.00		
10E009	1800	1270	18	143305				1,440.00		
10E010	1800	1270	18	143305				3,822.50		
10E001	1800	2100	18	143305				14.95		
10E000	1800	2160	18	143305	BD SHARE THIS	1,086	1,086.00	1,619.46	8,700.00	4,099.31
10E001	1800	2160	18	143305		7,316	7,316.00	5,843.88	8,832.00	8,978.06
10E003	1800	2160	18	143305		7,784	7,784.00	4,276.67	7,560.00	8,030.15
10E004	1800	2160	18	143305				679.12		
10E007	1800	2160	18	143305		4,341	4,341.00	3,445.56	3,908.00	3,606.43

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
140000				BILINGUAL/TBE					
10E008	1800	2160	18	143305	3,533	3,533.00	2,378.51	5,254.00	3,302.90
10E009	1800	2160	18	143305	3,533	3,533.00	1,979.85	2,265.00	3,242.18
10E010	1800	2160	18	143305	2,355	2,355.00	1,577.61	6,480.00	2,678.21
10E000	1800	2170	18	143305 EMPLOYERS SHARE 2.2	401	401.00	635.84	11,563.00	1,101.95
10E001	1800	2170	18	143305	2,703	2,703.00	2,170.45		2,410.53
10E003	1800	2170	18	143305	2,876	2,876.00	1,615.70		2,156.02
10E004	1800	2170	18	143305			250.99		
10E007	1800	2170	18	143305	1,604	1,604.00	1,276.32		968.70
10E008	1800	2170	18	143305	1,305	1,305.00	885.90		932.90
10E009	1800	2170	18	143305	1,305	1,305.00	732.26		870.61
10E010	1800	2170	18	143305	870	870.00	592.72		778.52
10E000	1800	2210	18	143305 TBE - LIFE	30	30.00	45.47	200.00	30.45
10E001	1800	2210	18	143305	80	80.00	59.28		74.09
10E003	1800	2210	18	143305	80	80.00	50.44		74.88
10E004	1800	2210	18	143305			7.41		
10E007	1800	2210	18	143305	30	30.00	37.02		28.15
10E008	1800	2210	18	143305	30	30.00	22.23		28.08
10E009	1800	2210	18	143305	30	30.00	18.26		28.03
10E010	1800	2210	18	143305	20	20.00	12.16		18.72
10E000	1800	2220	18	143305 TBE - MEDICAL	12,120	12,120.00	15,088.36	80,000.00	12,120.00
10E001	1800	2220	18	143305	42,420	42,420.00	23,987.50	30,000.00	43,057.95
10E003	1800	2220	18	143305	48,480	48,480.00	30,511.87	50,000.00	48,480.00
10E004	1800	2220	18	143305			4,797.50		
10E007	1800	2220	18	143305	6,060	6,060.00	14,392.50	15,000.00	6,060.00
10E008	1800	2220	18	143305	12,120	12,120.00	9,595.00	19,000.00	12,120.00
10E009	1800	2220	18	143305	12,120	12,120.00	6,312.50	15,000.00	12,120.00
10E010	1800	2220	18	143305	12,120	12,120.00	9,595.00	20,000.00	12,120.00
10E000	1800	2290	18	143305 EMPLOYEE BENE. ALLOW.	5,500	5,500.00	7,963.43	5,000.00	5,624.97
10E001	1800	2290	18	143305 EBA			5,500.00	2,500.00	
10E003	1800	2290	18	143305 EBA				2,500.00	
10E007	1800	2290	18	143305 EBA	2,750	2,750.00	2,750.00	2,500.00	2,500.00
10E008	1800	2290	18	143305 EBA	2,750	2,750.00	3,754.00	2,500.00	3,389.00
10E009	1800	2290	18	143305 BILINGUAL EBA			2,750.00		
10E010	1800	2290	18	143305 EBA				2,500.00	
10E000	1800	3100	18	143305 BILINGUAL PURCHASE SERVICE	8,250	8,250.00	5,200.00	8,918.00	6,386.38
10E000	1800	4100	18	143305 TBE - INSTRUCT MATERIALS	10,000	10,000.00	9,991.50	10,000.00	5,820.98
10E000	2210	2300	18	143305 TUITION REIMBURSEMENT	6,500	6,500.00	4,600.04	6,500.00	5,975.00

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
10				EDUCATION						
410000				SPED-UHS						
10E009	1130	1210	00	410000	HOMEBOUND HIGH SCHOOL	25,000	25,000.00	78,190.00	20,000.00	426.00
10E009	1130	2160	00	410000	HOMEBOUND THIS	392	392.00	1,131.83	515.00	6.81
10E009	1130	2170	00	410000	HOMEBOUND EMPL 2.2	145	145.00	434.03	145.00	1.83
10E009	1130	3100	00	410000	HOMEBOUND - CONTRACTUAL SERVIC	5,000	5,000.00	1,953.08	5,000.00	1,570.66
10E009	1201	3250	00	410000	LIFE SKILLS DOMESTIC SITE RENT					1,379.00
10E009	1203	4100	00	410000	UHS SPED TEACHER SUPPLIES	7,000	7,000.00	3,458.33	7,000.00	5,772.10
10E009	1206	1100	22	410000	VISUALLY IMPAIRED TEACHER	14,620	14,620.00	11,574.23	13,507.00	14,070.00
10E009	1206	2160	22	410000	VISUALLY IMPAIRED THIS	229	229.00	181.64	291.00	303.84
10E009	1206	2170	22	410000	VISUALLY IMPAIRED EMPL TRS	85	85.00	67.07	78.00	81.60
10E009	1206	2210	22	410000	VISUALLY IMPAIRED LIFE	2	2.00	1.52	3.00	1.92
10E009	1206	2290	22	410000	EMPLOYEYEE BENEFIT ALLOWANCE	550	550.00	550.00	500.00	499.99
10E009	1207	1100	22	410000	HEARING IMPAIRED TEACHER	23,394	23,394.00	12,107.99	22,281.00	22,291.42
10E009	1207	2160	22	410000	HEARING IMPAIRED THIS/TRIP	367	367.00	190.09	481.00	481.68
10E009	1207	2170	22	410000	HEARING IMPAIRED EMPL TRS	136	136.00	70.16	129.00	129.36
10E009	1207	2210	22	410000	HEARING IMPAIRED LIFE	4	4.00	3.04	6.00	3.84
10E009	1207	2220	22	410000	HEARING IMPAIRED HEALTH	2,545	2,545.00	2,014.95	2,535.00	2,545.20
10E009	1220	1100	00	410000	SPEC ED TEACHERS HIGH SCHOOL	1,121,650	1,121,650.00	850,190.54	1,135,255.00	1,039,825.44
10E009	1220	1130	00	410000	SPEC ED AIDES - HIGH SCHOOL	315,000	315,000.00	214,377.57	300,000.00	223,352.51
10E009	1220	1230	00	410000	SPEC ED TA SUBS HIGH SCHOOL	20,000	20,000.00	3,029.06	20,000.00	500.00
10E009	1220	1270	00	410000	SPEC ED SUBS SICK LEAVE	35,000	35,000.00	29,445.00	35,000.00	
10E009	1220	2160	00	410000	SPEC ED BD SHAR THIS HS	17,610	17,610.00	13,215.94	24,521.00	22,292.93
10E009	1220	2170	00	410000	SPEC ED EMPLOYERS SHARE 2.2	6,506	6,506.00	4,912.69	6,584.00	6,033.34
10E009	1220	2210	00	410000	SPEC ED TEACHER/TA LIFE HS	332	332.00	230.77	500.00	258.55
10E009	1220	2220	00	410000	SPEC ED TEACHER/TA MEDICAL HS	170,000	170,000.00	121,326.65	110,521.00	143,925.39
10E009	1220	2290	00	410000	SPEC ED TEACHER/TA EBA HS	11,000	11,000.00	10,907.70	15,000.00	10,000.00
10E009	1220	3140	00	410000	SPEC ED CONTRACT SERVICES	13,000	13,000.00	90.00	13,000.00	
10E009	1220	3320	00	410000	SPECL EDUC TRAVEL	2,000	2,000.00		2,000.00	
10E009	2113	1100	00	410000	SOCIAL WORKER	136,700	136,700.00	111,736.90	129,570.00	132,700.00
10E009	2113	1220	00	410000	SOCIAL WORKER INTERN	10,000	10,000.00	10,000.00	10,000.00	10,000.00
10E009	2113	2160	00	410000	SOCIAL WORKER EMPLOYERS THIS	2,146	2,146.00	1,754.28	2,799.00	2,866.08
10E009	2113	2170	00	410000	SOCIAL WORKER EMPLOYER SHARE 2	792	792.00	648.16	751.00	769.84
10E009	2113	2210	00	410000	SOCIAL WORKER LIFE	19	19.00	14.82	29.00	18.72
10E009	2113	2220	00	410000	SOCIAL WORKER MEDICAL	6,060	6,060.00	9,595.00	6,060.00	6,060.00
10E009	2113	2290	00	410000	SOCIAL WORKER EBA	2,500	2,500.00		2,500.00	2,500.00
10E009	2113	4100	00	410000	SOCIAL WORKER SUPPLIES	1,000	1,000.00	215.13	1,000.00	311.79
10E009	2130	1191	22	410000	PHYSICAL THERAPIST	22,825	22,825.00	18,012.57	22,813.00	22,762.55
10E009	2130	1192	22	410000	OCCUPATIONAL THERAPIST	23,276	23,276.00	18,488.02	22,813.00	22,900.98

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
410000				SPED-UHS					
10E009	2130	2210	22	410000	5	5.00	3.02	8.00	4.68
10E009	2130	2220	22	410000	3,030	3,030.00	2,398.61	2,000.00	3,029.95
10E009	2130	2290	22	410000				625.00	
10E009	2142	1100	00	410000	69,500	69,500.00	60,812.64	65,000.00	62,641.30
10E009	2142	2160	00	410000	1,091	1,091.00	954.67	1,404.00	1,352.97
10E009	2142	2170	00	410000	403	403.00	352.80	377.00	363.34
10E009	2142	2210	00	410000	9	9.00	8.19	15.00	8.58
10E009	2142	2220	00	410000	6,060	6,060.00	5,302.50	6,060.00	5,555.00
10E009	2142	4100	00	410000	200	200.00		200.00	224.73
10E009	2150	1100	00	410000	85,175	85,175.00	50,828.48	85,000.00	82,424.88
10E009	2150	2160	00	410000	1,337	1,337.00	797.79	1,836.00	1,780.14
10E009	2150	2170	00	410000	493	493.00	294.85	493.00	477.86
10E009	2150	2210	00	410000	14	14.00	6.73	23.00	13.92
10E009	2150	2220	00	410000	9,090	9,090.00	4,418.75	9,090.00	9,090.00
10E009	2150	4100	00	410000	800	800.00		800.00	
10	---	----	----	41----	2,174,092	2,174,092.00	1,656,297.79	2,106,118.00	1,863,610.72
					=====	=====	=====	=====	=====
500000				FINE ARTS					
10E000	1110	1100	00	500000	895,000	895,000.00	693,336.73	817,113.00	813,573.31
10E000	1110	1270	00	500000	20,000	20,000.00	9,555.00	20,000.00	240.00
10E000	1110	2160	00	500000	14,050	14,050.00	10,956.15	17,650.00	17,575.42
10E000	1110	2170	00	500000	5,191	5,191.00	4,069.25	4,739.00	4,720.05
10E000	1110	2210	00	500000	160	160.00	108.03	200.00	130.99
10E000	1110	2220	00	500000	60,600	60,600.00	54,792.50	66,660.00	60,600.00
10E000	1110	2290	00	500000	16,500	16,500.00	5,500.00	7,500.00	10,000.00
10E000	1110	3320	00	500000	500	500.00			
10E000	1110	4100	00	500000	12,260	12,260.00	10,843.86	9,700.00	15,525.19
10E000	2410	3230	00	500000	1,000	1,000.00	430.00	1,000.00	595.00
10	---	----	----	50----	1,025,261	1,025,261.00	789,591.52	944,562.00	922,959.96
					=====	=====	=====	=====	=====

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
510000				LEAL BUILDING BUDGET					
10E001	1110	1260	00	510000 BUILDING FUNDED SUBS			168.00		
10E001	1110	2160	00	510000 BD SHARE THIS			2.64		
10E001	1110	2170	00	510000 EMPLOYER SHARE TRS			0.97		
10E001	1110	4100	00	510000 CLASSROOM SUPL OFFICE LEAL	4,000	3,000.00	2,391.85	4,000.00	2,221.36
10E001	1110	4110	00	510000 CLRM SUPPLIES NEW CLASSROOM	400			400.00	
10E001	1110	4120	00	510000 CLRM SUPPLIES MALONEY	400	400.00	392.82	400.00	307.62
10E001	1110	4140	00	510000 CLRM SUPPLIES HELM	400	400.00	408.63	400.00	428.83
10E001	1110	4150	00	510000 CLRM SUPPLIES CUEVAS TOVAR	400	400.00	259.56	400.00	385.65
10E001	1110	4160	00	510000 CLRM SUPPLIES-PUFFER	400	400.00	161.26	400.00	368.28
10E001	1110	4170	00	510000 CLRM SUPPLIES MILLER	400	400.00	325.15	400.00	400.82
10E001	1110	4180	00	510000 CLRM SUPPLIES AGUILAR	400	400.00	397.00	400.00	198.20
10E001	1110	4190	00	510000 CLRM SUPPLIES NARDIE	400	400.00	400.26	400.00	360.92
10E001	1110	4200	00	510000 CLRM SUPPLIES HUGHES	400	400.00	316.69	400.00	325.41
10E001	1110	4210	00	510000 CLRM SUPPLIES CARO	400	400.00	402.69	400.00	401.89
10E001	1110	4220	00	510000 CLRM SUPPLIES SACCO	400	400.00	337.47	400.00	335.77
10E001	1110	4230	00	510000 CLRM SUPPLIES CLARK	400	400.00	233.42	400.00	396.75
10E001	1110	4240	00	510000 CLRM SUPPLIES HEADTKE	400	400.00	400.99	400.00	398.93
10E001	1110	4250	00	510000 CLRM SUPPLIES WIRTZ	400	400.00	304.58	400.00	360.50
10E001	1110	4260	00	510000 CLRM SUPPLIES KLOUSNITZER	400	400.00	392.30	400.00	385.41
10E001	1110	4270	00	510000 CLRM SUPPLIES ARGUELLES	400	400.00	396.46	400.00	400.40
10E001	1110	4290	00	510000 CLRM SUPPLIES KINDERGARTEN	400	400.00	352.06	400.00	399.16
10E001	1110	4300	00	510000 CLRM SUPPLIES AVILA	400	400.00	236.92	400.00	397.37
10E001	1110	4310	00	510000 CLRM SUPPLIES PE	400	300.00	293.81	400.00	
10E001	1110	4320	00	510000 CLRM SUPPLIES OUTREACH	100	100.00		100.00	79.54
10E001	1110	4330	00	510000 CLRM SUPPLIES LEARNING CENTER	750	450.00	377.70	600.00	346.87
10E001	1110	4340	00	510000 CLRM SUPPLIES RESERVE	400	200.00	98.09	400.00	88.55
10E001	1110	4350	00	510000 CLRM SUPPLIES RADAMACHER	400	400.00	183.16	400.00	299.23
10E001	1110	4360	00	510000 CLRM SUPPLIES PEREZ	400	400.00	315.17	400.00	113.60
10E001	1110	4380	00	510000 TITLE I CLRM SUPPLIES ILVES	200	200.00	122.48	200.00	
10E001	1110	4390	00	510000 TITLE I CLRM SUPPLIES PLOTNER	200	200.00	165.00	200.00	184.79
10E001	1110	4400	00	510000 TITLE I CLRM SUPPLIES SILVER	200	200.00	208.85	200.00	213.25
10E001	1110	4410	00	510000 TITLE I CLRM SUPPLIES FRADKIN	200	200.00	175.84	200.00	230.11
10E001	1110	4840	00	510000 MUSIC	50	50.00	49.88	50.00	42.95
10E001	1110	4850	00	510000 DANCE & DRAMA	50	50.00		50.00	
10E001	1110	4860	00	510000 FINE ARTS SUPPLIES	50	50.00		50.00	39.95
10E001	1110	4880	00	510000 SUPPORT SERVICES	200	150.00	188.66	200.00	146.72
10E001	1115	4900	00	510000 INSTR MATERIALS LEAL	8,140	4,045.00	5,556.51	7,325.00	3,000.31

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
510000				LEAL BUILDING BUDGET					
10E001	2134	4100	00	510000 HEALTH SUPPLIES - LEAL	200	200.00	103.18	250.00	
10E001	2222	4300	00	510000 LIBRARY PROGRAM LEAL	4,000	5,000.00	224.15	5,500.00	5,425.89
10E001	2410	3230	00	510000 MAINT OF EQ LEAL	750	1,000.00		1,000.00	
10E001	2410	4100	00	510000 OFFICE SUPPLIES LEAL	4,000	2,000.00	1,977.78	7,796.00	2,740.59
10E001	2574	4750	00	510000 PRINTING COST SUPP OFFICE LEAL	750	750.00	371.50	850.00	249.64
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
10	---	----	----	51-----	32,640	25,745.00	18,693.48	37,371.00	21,675.26
					=====	=====	=====	=====	=====
520000				KING BUILDING BUDGET					
10E010	1110	1260	00	520000 BLDG SUBS/INTERVENTIONIST	750	750.00	2,665.60	998.00	18.06
10E010	1110	2160	00	520000 BLDG SUBS THIS/TRIP			17.35		
10E010	1110	2170	00	520000 BLDG SUBS TRS			8.90		
10E010	1110	4000	00	520000 GRADE LEVEL REQUEST K	750	350.00	400.00	400.00	399.99
10E010	1110	4001	00	520000 GRADE LEVEL REQUEST 1	750	350.00	163.63	651.00	650.99
10E010	1110	4002	00	520000 GRADE LEVEL REQUEST 2	500	350.00		492.00	492.01
10E010	1110	4003	00	520000 GRADE LEVEL REQUEST 3	500	350.00	190.86	826.00	825.90
10E010	1110	4004	00	520000 GRADE LEVEL REQUEST 4	500	350.00		900.00	900.01
10E010	1110	4005	00	520000 GRADE LEVEL REQUEST 5	500	350.00	227.04	518.00	518.11
10E010	1110	4120	00	520000 K-5 CLRM SUPPLIES KING	7,245	5,500.00	4,980.06	6,648.00	6,609.21
10E010	1110	4130	00	520000 CLRM SUPPLIES KING A. WILLIAMS	450	400.00	12.23	538.00	537.93
10E010	1110	4140	00	520000 CLRM SUPPLIES KING JOHNSTON	450	400.00		486.00	485.99
10E010	1110	4150	00	520000 CLRM SUPPLIES KING MANOLAKES	450	400.00	169.81	443.00	442.94
10E010	1110	4160	00	520000 CLRM SUPPLIES KING HUNT	450	400.00	319.62	440.00	439.98
10E010	1110	4170	00	520000 CLRM SUPPLIES KING CALDWELL	450	400.00		403.00	403.05
10E010	1110	4180	00	520000 CLRM SUPPLIES KING ABBOTT	450	400.00	144.64	577.00	577.02
10E010	1110	4190	00	520000 CLRM SUPPLIES KING THOMPSON	450	400.00		800.00	799.95
10E010	1110	4200	00	520000 CLRM SUPPLIES KING JONES	450	400.00	308.11	538.00	538.00
10E010	1110	4210	00	520000 CLRM SUPPLIES KING WILLIAMS	450	400.00	323.63	517.00	517.01
10E010	1110	4220	00	520000 CLRM SUPPLIES KING CROSS CAT	450			17.00	16.80
10E010	1110	4230	00	520000 CLRM SUPPLIES KING MYERS	450	400.00	272.30	465.00	464.97
10E010	1110	4240	00	520000 CLRM SUPPLIES KING JOHNSON	450	400.00	369.85	410.00	409.93
10E010	1110	4241	00	520000 CLRM SUPPLIES KING NEW 1ST	450	400.00	368.40	538.00	538.00
10E010	1110	4242	00	520000 CLRM SUPPLIES KING PALMER	450	400.00	379.78	407.00	407.05
10E010	1110	4250	00	520000 CLRM SUPPLIES KING CROSS CAT	450			510.00	510.00

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
520000				KING BUILDING BUDGET					
10E010	1110	4260	00	520000 CLRM SUPPLIES KING NEW 4TH	450	400.00	184.99	676.00	676.07
10E010	1110	4270	00	520000 CLRM SUPPLIES KING MOCKBEE	450	400.00	374.23	475.00	475.02
10E010	1110	4275	00	520000 CLRM SUPPLIES KING-SEA TAYLOR	100				
10E010	1110	4280	00	520000 CLASSROOM SUPPLIES KING PE	450	400.00		405.00	405.03
10E010	1110	4410	00	520000 TITLE I CLRM SUPPLIES-CARLA VW	300	200.00	138.51	206.00	163.13
10E010	1110	4420	00	520000 TITLE I CLRM SUPPLIES-KARNEY	300	200.00		400.00	399.95
10E010	1110	4430	00	520000 TITLE I CLRM SUPPLIES-HARVEY	300	200.00	110.60	216.00	215.15
10E010	1110	4900	00	520000 PBIS INCENTIVES KING	2,000	1,500.00	1,106.18	1,993.00	1,993.02
10E010	2222	4300	00	520000 LIB MAT KING	3,000	3,000.00	1,193.53	3,345.00	3,323.54
10E010	2410	3230	00	520000 MAINT OF EQ KING	2,000	1,500.00	805.14	1,457.00	1,288.79
10E010	2410	3410	00	520000 POSTAGE KING	350	365.00	1,185.59	350.00	350.03
10E010	2410	4100	00	520000 OFFICE/HEALTH SUPPLIES KING	450	300.00	781.87	586.00	585.97
10E010	2574	4760	00	520000 PRINTING COST	1,000	1,000.00	706.91	1,896.00	1,169.47
10 --- ---- ---- 52----					29,395	23,015.00	17,909.36	30,527.00	28,548.07
					=====	=====	=====	=====	=====
530000				DR WILLIAMS BUILDING BUDGET					
10E003	1110	1260	00	530000 BUILDING FUNDED SUBS	3,000	3,000.00	2,751.00	4,000.00	5,431.00
10E003	1110	2160	00	530000 BUILDING FUNDED SUBS-THIS			45.04		19.03
10E003	1110	2170	00	530000 BUILDING FUNDED SUBS-TRS			17.13		5.11
10E003	1110	4000	00	530000 LOW SES ADJUSTMENT	1,500	1,500.00	1,429.39	2,102.00	689.02
10E003	1110	4100	00	530000 PBIS INCENTIVES	2,000	2,000.00	2,292.61	3,153.00	3,494.81
10E003	1110	4110	00	530000 KDGN TEAM REQUEST DR WILLIAMS	400	400.00	352.13	377.00	377.00
10E003	1110	4111	00	530000 KINDERGARTEN-JOHN	400	400.00	406.53	575.00	520.68
10E003	1110	4112	00	530000 KINDERGARTEN-GITTENS	400	400.00	335.59	505.00	473.73
10E003	1110	4113	00	530000 KINDERGARTEN-DELGADO	400	400.00	236.95	543.00	525.73
10E003	1110	4114	00	530000 KINDERGARTEN-T. WILLIAMS	400	400.00	422.64	511.00	501.21
10E003	1110	4115	00	530000 1ST GRADE-CRUZ	400	400.00	422.06	547.00	327.47
10E003	1110	4150	00	530000 1ST GRADE-PATTERSON	400	400.00	400.00	764.00	723.87
10E003	1110	4151	00	530000 1ST GRADE-LEWIS	400	400.00	399.40	733.00	468.26
10E003	1110	4152	00	530000 1ST GRADE-COOPER PEYTON	400	400.00	393.33	629.00	624.43
10E003	1110	4153	00	530000 2ND GRADE-A JONES	400	400.00	400.00	696.00	92.74
10E003	1110	4155	00	530000 1ST GRADE-LEVEL REQUEST	400	400.00	175.40	705.00	544.79
10E003	1110	4200	00	530000 GR 2 LEVEL REQUEST DR WILLIAMS	400	400.00	205.35	382.00	362.12

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
530000				DR WILLIAMS BUILDING BUDGET					
10E003	1110	4201	00	530000 2ND GRADE				591.00	134.46
10E003	1110	4202	00	530000 2ND GRADE-MUSAAZI	400	400.00	397.15	676.00	405.09
10E003	1110	4203	00	530000 2ND GRADE-DELGADO	400	400.00	302.46	606.00	583.07
10E003	1110	4204	00	530000 2ND GRADE-S. COTTON	400	400.00	398.33	503.00	424.31
10E003	1110	4250	00	530000 GR 3 LEVEL REQUEST WILLIAMS	400	400.00	298.92	442.00	
10E003	1110	4251	00	530000 3RD GRADE-CARTER	400	400.00	313.26		
10E003	1110	4252	00	530000 3RD GRADE-DIAL	400	400.00	395.64	684.00	329.39
10E003	1110	4260	00	530000 3RD GRADE-BOWDRY	400	400.00	355.84	800.00	537.55
10E003	1110	4270	00	530000 3RD GRADE-DUENAS	400	400.00	138.51	694.00	715.58
10E003	1110	4350	00	530000 GR 4 LEVEL REQUEST DR WILLIAMS	400	400.00	295.57	800.00	392.65
10E003	1110	4351	00	530000 4TH GRADE-BARBOUR	400	400.00	399.92	367.00	367.89
10E003	1110	4352	00	530000 4TH GRADE-SWANSON DONOVAN	400	400.00	204.12	662.00	765.81
10E003	1110	4353	00	530000 4TH GRADE-WEATHERSPOON-TOWNSEN			422.74		
10E003	1110	4360	00	530000 4TH GRADE-HOLBERT	400	400.00	338.22	668.00	648.37
10E003	1110	4400	00	530000 GR 5 LEVEL REQUEST DR WILLIAMS	400	400.00	259.33	800.00	799.92
10E003	1110	4401	00	530000 5TH GRADE-RAVANH	400	400.00	250.67	569.00	554.50
10E003	1110	4404	00	530000 5TH GRADE-KEBLER	400	400.00	285.86	661.00	472.60
10E003	1110	4410	00	530000 5TH GRADE-BYRNE	400	400.00	255.72	575.00	480.06
10E003	1110	4420	00	530000 DR WILLIAMS PE SUPPLIES	600	600.00	233.63	600.00	400.11
10E003	1110	4430	00	530000 TITLE I-MILLER	200	200.00	167.19	400.00	343.94
10E003	1110	4440	00	530000 TITLE I-MITCHANER	200	200.00	137.68	201.00	
10E003	1110	4450	00	530000 TITLE I-MILLS	200	200.00	125.63	229.00	227.65
10E003	1110	4460	00	530000 TITLE I-DUNN	200	200.00	175.08	217.00	45.57
10E003	1110	4470	00	530000 TITLE I-BUSTOS	200	200.00	206.70	225.00	224.35
10E003	1110	4480	00	530000 TITLE I-HELFRICH	200	200.00	191.86	295.00	294.45
10E003	1110	4500	00	530000 ALL OTHER TEXT DR WILLIAMS	6,735	6,735.00	6,436.08	8,625.00	7,669.48
10E003	1110	4900	00	530000 INSTR MATERIALS DR WILLIAMS	7,500	7,500.00	7,495.45	8,910.00	8,694.83
10E003	1110	5410	00	530000 CAP OUTLAY DR WILLIAMS					1,479.95
10E003	2210	4100	00	530000 PROF DEV (HEAD START) WILLIAMS	1,200	1,200.00	1,199.25	1,272.00	1,200.00
10E003	2222	4120	00	530000 LIBRARY CLRM SUPPLIES WILLIAMS	1,000	1,000.00		1,766.00	1,746.11
10E003	2222	4300	00	530000 LIB MAT & PRINT DR WILLIAMS	1,500	1,500.00		3,000.00	2,966.21
10E003	2410	3230	00	530000 MAINT OF EQ DR WILLIAMS	500	500.00	245.80	1,409.00	
10E003	2410	3410	00	530000 POSTAGE DR WILLIAMS	450	450.00	449.00	450.00	1,314.50
10E003	2410	4100	00	530000 OFFICE SUPPLIES DR WILLIAMS	1,700	1,700.00	2,138.14	1,700.00	2,159.38
10E003	2574	4740	00	530000 XEROX PAPER DR WILLIAMS	500	500.00	398.64	940.00	445.04
10E003	2574	4750	00	530000 PRINT SHOP DR WILLIAMS	700	700.00	1,426.56	886.00	2,489.24

Account Level		2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC OBJ SJ Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10	EDUCATION					
530000	DR WILLIAMS BUILDING BUDGET					
10 --- ---	53----	41,285	41,285.00	37,023.50	57,445.00	54,493.06
=====						
540000	WILEY BUILDING BUDGET					
10E004 1110 1260 00 540000	BUILDING FUNDED SUBS	500	500.00		500.00	601.00
10E004 1110 2160 00 540000	BUILDING SUBS THIS/TRIP					12.32
10E004 1110 2170 00 540000	BUILDING SUBS TRS					3.48
10E004 1110 4110 00 540000	SUPPLIES WILEY-VOIT	400	400.00	389.69	400.00	89.40
10E004 1110 4130 00 540000	SUPPLIES-DELGADILLO	400	400.00	140.44	400.00	128.76
10E004 1110 4140 00 540000	SUPPLIES - QUISENBERRY	400	400.00	19.20	400.00	400.00
10E004 1110 4150 00 540000	SUPPLIES-JENKINS	400	400.00	310.76	400.00	409.46
10E004 1110 4160 00 540000	SUPPLIES-REED	400	400.00	365.30	400.00	238.53
10E004 1110 4180 00 540000	SUPPLIES-MATHEWS	400	400.00	237.82	400.00	
10E004 1110 4190 00 540000	SUPPLIES-CHONG	400	400.00	255.17	400.00	251.52
10E004 1110 4200 00 540000	SUPPLIES-WILLETTS	400	400.00	400.26	400.00	397.30
10E004 1110 4820 00 540000	SUPPLIES-NEAL	400	400.00	393.04	400.00	394.36
10E004 1110 4830 00 540000	SUPPLIES-WIERTELAK	400	400.00	422.64	400.00	396.93
10E004 1110 4840 00 540000	SUPPLIES-COOLEY	400	400.00	400.00	400.00	317.16
10E004 1110 4845 00 540000	SUPPLIES-TUTWILER	400	400.00	184.87	400.00	198.51
10E004 1110 4850 00 540000	WILEY PE/RECESS SUPPLIES	400	400.00	386.43	600.00	578.61
10E004 1110 4860 00 540000	TITLE I SUPPLIES-RUTLEDGE	200	200.00	87.47	200.00	
10E004 1110 4870 00 540000	TITLE I SUPPLIES-SHAW	200	200.00	126.37	200.00	
10E004 1110 4880 00 540000	SUPPLIES-TEACHER GRADE LEVEL	2,400	900.00	919.10	1,200.00	143.94
10E004 1110 4890 00 540000	LIBRARY MAT WILEY	1,000	1,200.00	739.19	1,800.00	1,774.59
10E004 1110 4920 00 540000	PBIS SUPPLIES	500	500.00	500.00	750.00	
10E004 1110 4930 00 540000	SUPPLIES-CURRICULUM/NEW ILS	6,700	6,705.00	6,457.73	14,621.00	13,984.87
10E004 1110 5410 00 540000	CAP OUTLAY WILEY			5,898.00		
10E004 2134 4100 00 540000	SUPPLIES-COPIER PAPER	3,240	1,000.00	817.63	1,000.00	271.75
10E004 2222 4300 00 540000	HEALTH SUPPLIES-WILEY	150	150.00	123.68	150.00	-38.02
10E004 2410 3230 00 540000	MAINT OF EQUIP WILEY	250	250.00	239.20	250.00	
10E004 2410 3410 00 540000	POSTAGE WILEY	300	300.00	184.69	300.00	655.52
10E004 2410 4100 00 540000	OFFICE SUPPLIES-WILEY	1,500	1,500.00	1,523.00	5,630.00	2,841.20
10E004 2574 4750 00 540000	PRINTING COST SUPP WILEY	700	700.00	521.21	1,000.00	986.53
10 --- ---	54----	22,840	19,305.00	22,042.89	33,001.00	25,037.72

Account Level		2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC OBJ SJ Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10	EDUCATION					
540000	WILEY BUILDING BUDGET					
=====						
550000	THOMAS PAINE BUILDING BUDGET					
10E011	1110 1260 00 550000 BUILDING FUNDED SUBS	500	500.00	1,350.00	510.00	
10E011	1110 2160 00 550000 BUILDING SUBS THIS/TRIP			12.42		
10E011	1110 2170 00 550000 BUILDING SUBS TRS			7.83		
10E011	1110 4100 00 550000 4TH/5TH GRADE- NEW TEACHER				414.00	297.12
10E011	1110 4101 00 550000 1ST GRADE- KUK	400	400.00	400.00	400.00	400.00
10E011	1110 4110 00 550000 1st GRADE- SCHNEIDER	400	400.00	404.76	476.00	478.97
10E011	1110 4111 00 550000 GRADE K - LUSK	400	400.00		401.00	401.00
10E011	1110 4120 00 550000 2nd GRADE- SURREATT	400	400.00	392.12	400.00	400.00
10E011	1110 4121 00 550000 2nd GRADE- KINGRY	400	400.00	349.19	400.00	324.28
10E011	1110 4122 00 550000 3RD GRADE-GARCIA	400	400.00	144.55	600.00	453.97
10E011	1110 4130 00 550000 4TH GRADE-ABBOTT	400	400.00	400.00	63.00	63.00
10E011	1110 4131 00 550000 4TH GRADE-J MARTIN	400	400.00	400.00	474.00	335.88
10E011	1110 4132 00 550000 3RD GRADE-GIASSON	400	400.00	373.23	700.00	698.29
10E011	1110 4140 00 550000 GRADE K- MURPHY	400	400.00	218.48	563.00	530.77
10E011	1110 4145 00 550000 5th GRADE- MARINO	400	400.00	131.60	594.00	250.30
10E011	1110 4150 00 550000 5TH GRADE-P WEBER	400	400.00	364.50	400.00	232.94
10E011	1110 4160 00 550000 GRADE K- SANDBERG	400	400.00	192.68	511.00	511.00
10E011	1110 4165 00 550000 TP PE SUPPLIES-B CONNER	400	400.00	400.00	544.00	544.00
10E011	1110 4180 00 550000 WAREHOUSE PAPER ROLLS/CONSTRUC	500	500.00	772.09	423.00	701.54
10E011	1110 4190 00 550000 PBIS SUPPLIES	1,700	1,700.00	1,475.03	2,292.00	1,911.63
10E011	1110 4195 00 550000 STUDENT RECOGNITION	500	500.00	483.20	833.00	240.00
10E011	1110 4210 00 550000 SUPPL BOOKS THOMAS PAINE	1,750	1,750.00	345.81	3,283.00	2,954.82
10E011	1110 4220 00 550000 TITLE I-BROWN	200	200.00	206.50	200.00	200.00
10E011	1110 4230 00 550000 TITLE I-FORD	200	200.00	200.00	200.00	199.99
10E011	1110 4240 00 550000 TITLE I-NEW TEACHER	200	200.00	187.95	200.00	91.82
10E011	1110 4900 00 550000 INSTR MATERIALS THOMAS PAINE	5,983	5,863.00	5,064.32	7,206.00	7,051.20
10E011	1110 5410 00 550000 CAP OUTLAY THOMAS PAINE	1,000	1,000.00	340.12	1,429.00	939.91
10E011	2222 4300 00 550000 LIB MAT THOMAS PAINE	1,000	1,000.00	801.89	4,941.00	402.00
10E011	2223 4100 00 550000 PRINTER SUPPLIES THOMAS PAINE	400	400.00	400.00	126.00	125.99
10E011	2410 3230 00 550000 MAINT OF EQ THOMAS PAINE	1,337	1,337.00	996.20	1,337.00	1,305.53
10E011	2410 3410 00 550000 POSTAGE THOMAS PAINE	900	900.00	900.00	673.00	1,229.01
10E011	2410 4100 00 550000 OFFICE SUPPLIES T PAINE (inclu	1,000	1,000.00	1,000.00	1,309.00	1,278.60

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
550000				THOMAS PAINE BUILDING BUDGET					
10E011	2574	4750	00	550000 PRINTING COST SUPL THOMAS PAIN	700	750.00	367.70	1,660.00	731.45
10	---	---	---	55----	23,470	23,400.00	19,082.17	33,562.00	25,285.01
=====									
560000				UECS BUILDING BUDGET					
10E006	1110	3230	00	560000 MAINT OF EQ EARLY CHILD	250	250.00		250.00	
10E006	1110	4100	00	560000 EARLY CHILD INST MATERIALS	925	1,200.00	451.99	1,200.00	
10E006	1110	4140	00	560000 EARLY CHILD SUPPLIES	925	1,160.00	850.64	2,265.00	1,205.96
10E006	1110	5400	00	560000 EARLY CHILD CAP OUTLAY	750	750.00		750.00	
10	---	---	---	56----	2,850	3,360.00	1,302.63	4,465.00	1,205.96
=====									
570000				YANKEE RIDGE BUILDING BUDGET					
10E007	1110	1260	00	570000 BUILDING FUNDED SUBS	500	500.00		998.00	
10E007	1110	4200	00	570000 INSTR MAT 4TH GRADE	400	400.00	37.27	711.00	629.25
10E007	1110	4210	00	570000 INSTR MAT WHITE	400	400.00	347.63	466.00	408.44
10E007	1110	4220	00	570000 INSTR MAT HANNA	400	400.00	338.56	432.00	425.80
10E007	1110	4230	00	570000 INSTR MAT BERNARDI	400	400.00	210.64	550.00	514.24
10E007	1110	4240	00	570000 INSTR MAT JOHNSON	400	400.00	292.12	569.00	493.83
10E007	1110	4250	00	570000 INSTR MAT MONEY	400	400.00	369.33	522.00	393.14
10E007	1110	4260	00	570000 INSTR MAT MATSON	400	400.00	238.62	712.00	484.22
10E007	1110	4261	00	570000 INSTR MAT PRIESTAF	400	400.00	343.58	620.00	618.24
10E007	1110	4262	00	570000 INSTR MAT PHONGO	400	400.00	232.97	479.00	273.18
10E007	1110	4263	00	570000 INSTR MAT MATHIEU	400	400.00	320.97	407.00	396.16
10E007	1110	4264	00	570000 INSTR MAT 3RD KIBLER	400	400.00	367.13	499.00	472.52
10E007	1110	4265	00	570000 INSTR MAT DALY	400	400.00	252.17	612.00	533.27
10E007	1110	4266	00	570000 INSTR MAT MATANDA	400	400.00	30.00	400.00	5.15
10E007	1110	4267	00	570000 INSTR MAT DANESHVAR	400	400.00	226.42	591.00	513.49
10E007	1110	4280	00	570000 INSTR MAT DILGER	400	400.00	399.69	488.00	487.59
10E007	1110	4290	00	570000 INSTR MAT 5TH GRADE FDL	400	400.00		667.00	608.24
10E007	1110	4300	00	570000 INSTR MAT RUSH	400	400.00	251.86	698.00	662.16

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
570000				YANKEE RIDGE BUILDING BUDGET					
10E007	1110	4310	00	570000 INSTR MAT DOTY	400	400.00	279.89	427.00	199.50
10E007	1110	4320	00	570000 INSTR MAT NELSON	400	400.00	112.99	464.00	410.74
10E007	1110	4330	00	570000 INSTR MAT COOLEY	400	400.00	392.93	616.00	242.37
10E007	1110	4331	00	570000 INSTR MAT STADNIK	400	400.00	173.54		
10E007	1110	4332	00	570000 INSTR MAT PIO	400	400.00	281.17		
10E007	1110	4333	00	570000 INSTR MAT FREY	400	400.00	92.14		
10E007	1110	4340	00	570000 INSTR MAT JONES	400	400.00	319.79	686.00	621.63
10E007	1110	4345	00	570000 YR INSTR MATERIALS PE	400	400.00	385.40	800.00	
10E007	1110	4350	00	570000 DISCRETIONARY FUND/SCHOOL IMPR	2,000	1,900.00	1,955.91	3,020.00	2,365.91
10E007	1110	4360	00	570000 TITLE I INSTR MATERIALS-OUTLAW	200	200.00	192.87	320.00	206.97
10E007	1110	4365	00	570000 TITLE I INSTR MATERIALS-HOWREY	200	200.00	141.19	400.00	395.75
10E007	1110	4370	00	570000 TITLE I INSTR MATERIALS-REIF	200	200.00	164.17	290.00	267.02
10E007	1110	4700	00	570000 COMPUTER SUPPLIES YANKEE RIDGE	1,000	1,000.00	989.46	1,633.00	1,242.71
10E007	1110	4900	00	570000 PRINT SHOP YANKEE RIDGE	1,200	1,200.00	328.37	1,980.00	1,042.19
10E007	1110	4910	00	570000 INSTR MATERIALS YANKEE RIDGE	7,190	6,800.00	6,899.84	7,730.00	5,819.41
10E007	2113	4110	00	570000 SOC WORK FUNDS (STUDENTS/FAM)	200	200.00	69.49	400.00	
10E007	2134	4100	00	570000 HEALTH SUPPLIES - YANKEE RIDGE	200	200.00	150.35	541.00	533.99
10E007	2222	4300	00	570000 LIB MAT YANKEE RIDGE	3,000	3,000.00	359.27	3,157.00	3,156.94
10E007	2410	3230	00	570000 MAINT OF EQ YANKEE RIDGE	1,000	1,000.00	673.73	1,422.00	199.47
10E007	2410	4100	00	570000 OFFICE SUPPLIES YANKEE RIDGE	2,600	2,495.00	2,453.26	5,528.00	5,239.21
10E007	3000	1190	00	570000 STIPENDS			300.00		
10 --- ---- ---- 57----					29,490	28,895.00	20,974.72	39,835.00	29,862.73
					=====	=====	=====	=====	=====
580000				UMS BUILDING BUDGET					
10E008	1120	1180	00	580000 UMS CERT EXTRA DUTY	4,000	4,000.00	9,633.36	4,000.00	598.00
10E008	1120	2160	00	580000 UMS CERT THIS			69.48		12.92
10E008	1120	2170	00	580000 UMS CERT TRS			25.99		3.47
10E008	1120	4100	00	580000 CLRM SUPL MID SCHL	5,874	5,874.00	3,499.26	5,691.00	4,137.07
10E008	1120	4110	00	580000 P E SUPL MID SCHL	800	800.00	1,862.38	1,147.00	1,147.84
10E008	1120	4120	00	580000 FOR LANGUAGE MID SCHL	750	750.00	744.25	907.00	738.89
10E008	1120	4140	00	580000 PBIS	2,500	2,500.00	1,905.64	3,019.00	2,985.05
10E008	1120	4150	00	580000 SUPL MID SCHL COMPUTER LAB	9,000	9,000.00	8,374.91	8,670.00	8,529.46
10E008	1120	4160	00	580000 ENGLISH SUPL-MID SCHL	2,000	2,000.00	1,970.63	2,111.00	2,110.84

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
580000				UMS BUILDING BUDGET					
10E008	1120	4170	00	580000 SOCIAL STUDIES SUPL MID SCHL	750	750.00	250.39	1,741.00	1,424.62
10E008	1120	4190	00	580000 ART SUPL MID SCHL	1,800	1,800.00	1,695.13	2,149.00	1,883.72
10E008	1120	4200	00	580000 TEXTBOOKS MID SCHL	500	500.00	97.75	1,391.00	492.15
10E008	1120	4800	00	580000 MATH SUPL MID SCHL	2,000	2,000.00	1,996.92	2,526.00	2,525.77
10E008	1120	4810	00	580000 SCIENCE SUPL MID SCHL	3,500	3,500.00	3,078.87	3,836.00	3,835.29
10E000	1421	4108	26	580000 FAMILY & CON SCIENCE SUPPLIES	2,000	2,000.00	1,802.07	2,650.00	2,641.24
10E008	2100	4100	00	580000 SUPPORT SERVICES DEPARTMENT	2,500	2,500.00	2,290.00	3,209.00	3,167.73
10E008	2120	4100	00	580000 AVID SUPPLIES/MATERIALS	500				
10E008	2122	4100	00	580000 GUIDANCE - MID SCHL	500	500.00	264.72	626.00	429.35
10E008	2134	4100	00	580000 HEALTH SUPPLIES - MID SCHL	250	250.00	137.28	233.00	231.71
10E008	2190	4100	00	580000 AWARDS ACAD. TALENTED-MID SCHL	1,000	1,000.00	139.64	565.00	690.80
10E008	2210	1260	00	580000 SCHOOL IMPROVEMENT MS SUBS	2,000	2,000.00	87.50	9,549.00	1,875.00
10E008	2210	2160	00	580000 SCHOOL IMPROVEMENT THIS			1.00		37.80
10E008	2210	2170	00	580000 SCHOOL IMPROVEMENT TRS			0.17		10.15
10E008	2210	3000	00	580000 UMS GROW YOUR OWN-TUITION REIM	1,000	1,500.00		1,250.00	500.00
10E008	2210	3320	00	580000 SCHOOL IMPROVEMENT MS	7,000	7,000.00	8,630.10	8,881.00	17,462.61
10E008	2222	4300	00	580000 LIB MAT MID SCHL	5,000	5,000.00	3,682.41	5,000.00	4,999.79
10E008	2223	4100	00	580000 A-V SUPPLIES MID SCHL	2,851	4,636.00	3,266.36	4,636.00	3,811.91
10E008	2410	3230	00	580000 MAINT OF EQ UMS	3,000	3,000.00	2,333.10	5,333.00	2,087.18
10E008	2410	3410	00	580000 POSTAGE-MID SCHL	7,000	7,000.00	6,835.35	9,938.00	9,649.35
10E008	2410	4100	00	580000 OFFICE SUPPLIES MID SCHL	5,000	5,000.00	4,548.63	6,623.00	6,492.95
10E008	2410	4105	00	580000 UMS TEAMS	7,000	7,000.00	4,669.37	6,053.00	5,956.80
10E008	2574	4750	00	580000 PRINTING COST SUPP-MID SCHL	11,000	11,000.00	7,170.38	13,122.00	4,287.54
10	---	----	----	58-----	91,075	92,860.00	81,063.04	114,856.00	94,757.00
					=====	=====	=====	=====	=====
590000				UHS BUILDING BUDGET					
10E009	1130	4100	00	590000 CLRM SUPL HS	14,074	14,074.00	11,319.18	24,074.00	4,619.34
10E009	1130	4120	00	590000 SOCIAL STUDIES	1,448	1,448.00	1,354.26	1,848.00	1,504.45
10E009	1130	4130	00	590000 P E SUPL HS	2,507	2,507.00	2,863.10	2,507.00	
10E009	1130	4140	00	590000 ENGLISH	3,092	3,092.00	3,082.89	3,092.00	2,505.16
10E009	1130	4160	00	590000 HEALTH EDUC SUPL HS	801	801.00	431.86	801.00	
10E009	1130	4170	00	590000 ART SUPL HS	3,121	3,121.00	2,821.44	5,921.00	5,936.32
10E009	1130	4180	00	590000 MATH	2,497	2,497.00	2,363.33	2,497.00	2,490.07

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
590000				UHS BUILDING BUDGET					
10E009	1130	4190	00	590000 FOR LANG SUPL HS	1,609	1,609.00	1,387.19	1,609.00	493.12
10E009	1130	4200	00	590000 TEXTBOOK HS	2,064	2,064.00	578.54	3,564.00	
10E009	1130	4900	00	590000 SCIENCE	8,606	8,606.00	6,349.98	14,606.00	15,059.16
10E009	1130	4910	00	590000 PLTW SUPPLIES	4,000	4,000.00	4,000.00	4,000.00	3,994.50
10E009	1130	4920	00	590000 EFE GRANT SUPPLIES			3,800.19		
10E009	1130	4950	00	590000 TECH LAB SUPPLIES	1,113	1,113.00	1,066.11	1,113.00	1,063.16
10E000	1407	4109	26	590000 BUS ED HIGH SCHOOL	2,168	2,168.00	2,087.13	3,168.00	3,168.00
10E000	1421	4109	26	590000 FAMILY CONSUMER SCIENCE (HOME	5,846	5,846.00	5,619.61	5,846.00	5,870.50
10E000	1448	4109	26	590000 APPLIED TECH (IND ARTS)	5,183	5,183.00	5,026.66	5,183.00	5,164.11
10E000	1459	4109	26	590000 CO-OP SUPL H. S.	574	574.00	574.00	574.00	565.54
10E009	1465	4100	00	590000 EXECUTIVE INTERNSHIP SUPPLIES	1,176	1,176.00	359.55	1,176.00	1,176.22
10E009	1540	4100	00	590000 DRAMA	1,950	1,950.00	2,231.07	1,950.00	1,757.59
10E009	1551	4100	00	590000 PHOTOGRAPHY- H. S.	1,973	1,973.00	1,968.35	1,973.00	1,952.63
10E009	1800	4100	00	590000 ELL SUPPLIES	1,100	1,100.00	1,179.99	1,100.00	1,057.40
10E009	2122	4100	00	590000 GUIDANCE - HIGH SCHOOL	700	700.00		700.00	384.00
10E009	2134	4100	00	590000 HEALTH SUPPLIES - HIGH SCHOOL	521	521.00	510.67	521.00	
10E009	2190	4100	00	590000 ACADEMIC MONOGRAM	4,000	4,000.00	1,770.80	4,000.00	
10E009	2191	4100	00	590000 COMMENCEMENT SUPPLIES - H. S.	6,356	5,856.00	7,259.81	5,856.00	4,518.96
10E009	2210	1180	00	590000 PROF DEVELOPMENT STIPEND	3,000	3,000.00	880.13	3,000.00	
10E009	2210	2160	00	590000 BD SHARE THIS			13.08		
10E009	2210	2170	00	590000 BD SHARE EMPL 2.2			4.83		
10E009	2213	1260	00	590000 SCHOOL IMPROVEMENT SUBS	4,986	4,986.00	30.00	7,986.00	150.00
10E009	2213	2160	00	590000 SUBS THIS/TRIP			3.29		
10E009	2213	2170	00	590000 SUBS TRS			1.22		
10E009	2213	3320	00	590000 SCHOOL IMPROVEMENT	8,852	8,352.00	9,895.88	13,352.00	9,453.03
10E009	2222	4300	00	590000 LIB MAT HS	10,250	10,250.00	10,146.21	10,250.00	10,059.25
10E009	2223	4100	00	590000 A-V SUPPLIES HIGH SCHOOL	3,092	3,092.00	3,091.98	3,092.00	3,079.00
10E009	2410	3230	00	590000 MAINT OF EQ HS	5,950	5,950.00	2,599.39	8,950.00	4,235.88
10E009	2410	3410	00	590000 POSTAGE HS	8,129	8,129.00	11,230.90	8,129.00	14,451.91
10E009	2410	4100	00	590000 OFFICE SUPPLIES HS	6,832	6,832.00	6,746.51	9,832.00	5,836.38
10E009	2574	4730	00	590000 PRINTING PAPER SUPP HS	4,323	3,623.00	3,622.98	7,197.00	1,656.95
10E009	2574	4750	00	590000 PRINT SHOP HS	1,807	1,807.00	1,683.61	1,807.00	433.20
10	---	----	----	59-----	133,700	132,000.00	119,955.72	171,274.00	112,635.83
					=====	=====	=====	=====	=====

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
630000				LIBRARIES					
10E001	2222	1100	00	630000 LIBRARIAN LEAL	69,750	69,750.00	59,477.87	60,300.00	62,800.00
10E003	2222	1100	00	630000 LIBRARIAN DR WILLIAMS	50,000	50,000.00		68,550.00	68,550.00
10E004	2222	1100	00	630000 LIBRARIAN WILEY	64,600	64,600.00	51,141.73	61,100.00	61,100.00
10E007	2222	1100	00	630000 LIBRARIAN YANKEE RIDGE	73,050	73,050.00	57,961.25	65,550.00	65,550.00
10E008	2222	1100	00	630000 LIBRARIAN MID SCHL	60,600	60,600.00	47,975.00	57,100.00	57,100.00
10E009	2222	1100	00	630000 LIBRARIAN HS	77,800	77,800.00	77,800.00	73,550.00	73,550.00
10E010	2222	1100	00	630000 LIBRARIAN KING	64,600	64,600.00	53,313.61	59,600.00	61,100.00
10E011	2222	1100	00	630000 LIBRARIAN THOMAS PAINE	50,850	50,850.00	43,038.13	48,350.00	48,350.00
10E000	2222	1130	00	630000 LIBRARY CATALOGER	3,000	3,000.00		3,000.00	
10E001	2222	1270	00	630000 LIBRAIAN SICK LEAVE LEAL	600	600.00	640.00	600.00	
10E003	2222	1270	00	630000 LIBRARY SICK LEAVE DR WILLIAMS	600	600.00		600.00	
10E004	2222	1270	00	630000 WILEY SICK LEAVE LIB	600	600.00	130.00	600.00	
10E007	2222	1270	00	630000 LIBRARIAN YR SICK LEAVE	600	600.00	1,480.00	600.00	
10E008	2222	1270	00	630000 LIBRAIAN SICK LEAVE MS	600	600.00		600.00	
10E009	2222	1270	00	630000 LIBRARIAN SICK LEAVE HS	600	600.00		600.00	
10E010	2222	1270	00	630000 LIBRARIAN KING SICK LEAVE	600	600.00	130.00	600.00	
10E011	2222	1270	00	630000 LIBRARIAN TP SICK LEAVE	600	600.00		600.00	
10E001	2222	2160	00	630000 BD SHARE THIS	1,095	1,095.00	937.20	1,302.00	1,356.46
10E003	2222	2160	00	630000 BD SHARE THIS	785	785.00		1,481.00	1,480.80
10E004	2222	2160	00	630000 BD SHARE THIS	1,014	1,014.00	803.62	1,320.00	1,319.76
10E007	2222	2160	00	630000 BD SHARE THIS	1,147	1,147.00	919.78	1,416.00	1,415.96
10E008	2222	2160	00	630000 BD SHARE THIS	951	951.00	753.28	1,233.00	1,233.34
10E009	2222	2160	00	630000 BD SHARE THIS	1,222	1,222.00	1,221.56	1,589.00	1,588.56
10E010	2222	2160	00	630000 BD SHARE THIS	1,014	1,014.00	836.56	1,287.00	1,319.81
10E011	2222	2160	00	630000 BD SHARE THIS	798	798.00	668.62	1,044.00	1,044.25
10E001	2222	2170	00	630000 EMPLOYER SHARE 2.2	405	405.00	347.38	350.00	364.32
10E003	2222	2170	00	630000 EMPLOYERS SHARE 2.2	290	290.00		398.00	397.68
10E004	2222	2170	00	630000 EMPLOYER SHARE 2.2	375	375.00	297.34	354.00	354.47
10E007	2222	2170	00	630000 EMPLOYER SHARE 2.2	425	425.00	343.72	380.00	380.16
10E008	2222	2170	00	630000 EMPLOYERS SHARE 2.2	351	351.00	278.31	331.00	331.20
10E009	2222	2170	00	630000 EMPLOYERS SHARE 2.2	451	451.00	451.22	427.00	426.48
10E010	2222	2170	00	630000 EMPLOYERS SHARE 2.2	375	375.00	309.96	346.00	354.39
10E011	2222	2170	00	630000 EMPLOYERS SHARE 2.2	295	295.00	248.65	280.00	280.33
10E001	2222	2210	00	630000 LIFE	10	10.00	16.77	14.00	9.36
10E003	2222	2210	00	630000 LIFE	10	10.00		14.00	9.36
10E004	2222	2210	00	630000 LIFE	10	10.00	7.41	14.00	9.36
10E007	2222	2210	00	630000 LIFE	10	10.00	7.41	14.00	9.36

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
630000				LIBRARIES					
10E008	2222	2210	00	630000 LIFE	10	10.00	7.41	14.00	9.36
10E009	2222	2210	00	630000 LIFE	10	10.00	9.36	14.00	9.36
10E010	2222	2210	00	630000 LIFE	10	10.00	7.41	14.00	9.36
10E011	2222	2210	00	630000 LIFE	10	10.00	7.41	14.00	9.36
10E001	2222	2220	00	630000 MEDICAL			4,797.50	6,060.00	
10E003	2222	2220	00	630000 MEDICAL	6,060	6,060.00			6,060.00
10E007	2222	2220	00	630000 MEDICAL	6,060	6,060.00	4,797.50	6,060.00	6,060.00
10E009	2222	2220	00	630000 MEDICAL	6,060	6,060.00	6,060.00	6,060.00	6,060.00
10E010	2222	2220	00	630000 MEDICAL				6,060.00	
10E011	2222	2220	00	630000 MEDICAL	6,060	6,060.00	4,797.50	6,060.00	6,060.00
10E001	2222	2290	00	630000 EMPLOYEE BENE. ALLOW.	2,750	2,750.00	687.51		2,500.00
10E003	2222	2290	00	630000 EMPLOYEE BENE ALLOW				2,500.00	
10E004	2222	2290	00	630000 EMPLOYEE BENE ALLOW.	2,750	2,750.00	2,538.29	2,500.00	2,500.00
10E008	2222	2290	00	630000 EMPLOYEE BENE. ALLOW.	2,750	2,750.00	2,750.00	2,500.00	2,500.00
10E010	2222	2290	00	630000 EMPLOYEE BENE ALLOW.	2,750	2,750.00	2,747.77	2,500.00	2,500.00
10E000	2222	4100	00	630000 DISTRICT LIBRARY MATERIALS	6,000	6,000.00		5,450.00	
10E001	2222	4100	00	630000 LIBRARY MATERIALS-LEAL					480.07
10E003	2222	4100	00	630000 LIBRARY MATERIALS-DPW			466.43		322.27
10E004	2222	4100	00	630000 LIBRARY MATERIALS-WILEY			317.56		271.60
10E007	2222	4100	00	630000 LIBRARY MATERIALS-YR			538.50		435.93
10E008	2222	4100	00	630000 LIBRARY MATERIALS-UMS			1,316.38		1,248.55
10E009	2222	4100	00	630000 LIBRARY MATERIALS-UHS			1,735.00		1,655.26
10E010	2222	4100	00	630000 LIBRARY MATERIALS-KING			416.48		301.27
10E011	2222	4100	00	630000 LIBRARY MATERIALS-TP			419.37		381.01
10E000	2222	4310	00	630000 ST. LIBRARY GRANT			-1,078.31		-3,072.75
10	---	----	----	63----	571,363	571,363.00	434,875.45	561,300.00	548,086.06
=====									
670000				CURRICULUM & INSTRUCTION					
10E000	1100	4200	24	670000 ELEM INSTRUC MATERIALS/TEXT			12,819.84	35,000.00	8,707.82
10E000	1130	4200	24	670000 SECONDARY INSTRUC MATERIALS			5,467.76	75,000.00	3,709.95
10E000	2210	1181	24	670000 CIA STIPENDS (PD CADRE)	65,000	65,000.00	47,499.27	65,000.00	61,679.85
10E000	2210	1182	24	670000 PROF DEVL ADDL DUTY	12,000	12,000.00	3,962.44	5,000.00	112.00
10E000	2210	1200	24	670000 C & I ASSESSMENT SUBS	24,000	24,000.00	20,405.48	24,000.00	

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
670000				CURRICULUM & INSTRUCTION					
10E000	2210	2160	24	670000			935.98		1,321.45
10E000	2210	2170	24	670000			384.49		355.03
10E000	2210	3115	24	670000	3,000	3,000.00	1,152.33	3,000.00	599.39
10E000	2210	3322	24	670000	5,000	5,000.00	2,664.62	5,000.00	2,323.92
10E000	2210	4100	24	670000	5,600	5,600.00	296.01	5,600.00	
10E000	2210	5400	24	670000	22,500	22,500.00	16,280.12	22,500.00	14,417.11
10E000	2574	4740	24	670000			32.00		312.16
10	---	---	---	67----	137,100	137,100.00	111,900.34	240,100.00	93,538.68
=====									
710000				LIBRARY MEDIA RESOURCES					
10E001	2223	3230	00	710000	1,380	1,380.00		1,380.00	1,380.00
10E003	2223	3230	00	710000	1,380	1,380.00		1,380.00	
10E004	2223	3230	00	710000	1,390	1,390.00	715.32	1,390.00	47.00
10E007	2223	3230	00	710000	1,400	1,400.00	63.62	1,400.00	1,399.85
10E008	2223	3230	00	710000	3,150	3,150.00	2,309.25	3,150.00	3,084.07
10E009	2223	3230	00	710000	3,180	3,180.00	3,143.55	3,180.00	3,053.98
10E010	2223	3230	00	710000	1,330	1,330.00	1,330.00	1,330.00	211.08
10E011	2223	3230	00	710000	1,410	1,410.00	1,014.68	1,410.00	
10	---	---	---	71----	14,620	14,620.00	8,576.42	14,620.00	9,175.98
=====									
830000				YOUNG ACHIEVERS					
10E009	1130	1190	00	830000	28,448	28,448.00	27,310.08		37,315.10
10E009	1130	2210	00	830000	10	10.00	9.31	14.00	9.36
10E009	1130	2220	00	830000	6,060	6,060.00	6,060.05	6,060.00	6,060.00
10	---	---	---	83----	34,518	34,518.00	33,379.44	6,074.00	43,384.46
=====									

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
870000				STAFF DEVELOPMENT					
10E000	1500	1200	24	870000	700	700.00		700.00	
10E000	1500	2160	24	870000	5	5.00		5.00	
10E000	1500	2170	24	870000	5	5.00		5.00	
10E000	1500	3110	24	870000	1,200	1,200.00		1,200.00	1,700.00
10E000	1500	3150	24	870000	4,500	4,500.00	1,509.89	4,500.00	
10E000	1500	3320	24	870000	700	700.00		700.00	
10E000	1500	4100	24	870000	350	350.00	2,658.19	350.00	1,020.00
10E000	2210	1190	24	870000	12,000	12,000.00	12,549.26	12,000.00	8,562.37
10E000	2210	1200	24	870000	8,000	8,000.00	560.00	8,000.00	120.00
10E000	2210	2160	24	870000	1,600	1,600.00	191.28	1,600.00	178.66
10E000	2210	2170	24	870000	500	500.00	71.60	500.00	48.79
10E000	2210	3110	24	870000	27,500	27,500.00	23,701.34	17,500.00	55,623.83
10E000	2210	3150	24	870000	10,000	10,000.00	8,593.16	10,000.00	479.45
10E000	2210	3320	24	870000	20,000	20,000.00	2,323.31	20,000.00	3,242.00
10E000	2210	4100	24	870000	15,000	15,000.00	11,965.62	15,000.00	9,997.08
10E000	2210	5400	24	870000	1,000	1,000.00	1,286.29	1,000.00	813.98
10E000	2216	1190	24	870000	103,000	103,000.00	81,682.00	103,000.00	70,707.50
10E000	2216	1200	24	870000	31,000	31,000.00	402.50	31,000.00	55.00
10E000	2216	1270	24	870000					140.00
10E000	2216	2100	24	870000			8.66		
10E000	2216	2140	24	870000	2,000	2,000.00		2,000.00	
10E000	2216	2160	24	870000	2,900	2,900.00	1,282.41	2,900.00	1,535.63
10E000	2216	2170	24	870000	800	800.00	474.60	800.00	415.68
10E000	2216	3110	24	870000	500	500.00	450.00	500.00	200.00
10E000	2216	3150	24	870000	5,500	5,500.00	1,929.67	5,500.00	487.33
10E000	2216	4100	24	870000	4,000	4,000.00	4,117.87	4,000.00	4,987.38
10	---	----	----	87-----	252,760	252,760.00	155,757.65	242,760.00	160,314.68
					=====	=====	=====	=====	=====
910000				STUDENT MENTOR PROGRAM					
10E000	2210	3100	24	910000	2,000	2,000.00		2,000.00	74.60
10E000	2900	1120	24	910000	10,175	10,175.00	10,069.54	9,765.00	9,765.00
10E000	2900	1190	24	910000	157,505	157,505.00	105,628.69	148,984.00	149,870.70
10E000	2900	2160	24	910000			419.40		2.16

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
910000				STUDENT MENTOR PROGRAM					
10E000	2900	2170	24	910000 MENTORING EMPL 2.2			154.92		0.58
10E000	2900	2210	24	910000 LIFE INSURANCE			14.52		19.58
10E000	2900	2220	24	910000 HEALTH INSURANCE			1,515.00		6,162.00
10E000	2900	4100	24	910000 STUDENT MENTORING MATERIALS	4,500	4,500.00	1,976.79	4,500.00	2,551.57
10	---	---	---	91----	174,180	174,180.00	119,778.86	165,249.00	168,446.19
=====									
970000				MUSIC PROGRAM					
10E000	1530	3230	30	970000 MAINT MUSIC DISTRICT	7,000	7,000.00	10,512.65	7,000.00	3,981.57
10E000	1530	3330	30	970000 TRAVEL MUSIC	2,500	2,500.00	2,147.36	2,500.00	609.89
10E000	1530	4100	30	970000 MUSIC SUPL DIST	13,700	13,700.00	13,604.01	13,700.00	11,551.04
10E000	1530	4120	30	970000 OFFICE SUPPLIES MUSIC DEPT	350	350.00	262.68	350.00	
10E000	1530	4130	30	970000 UNDERWOOD ASSISTANCE PROGRAM	1,500	1,500.00	1,499.20	1,500.00	1,487.65
10E000	1530	5420	30	970000 MUSIC REPLACE EQUIP HS	14,600	14,600.00	12,012.27	14,600.00	10,734.99
10E000	1530	6420	30	970000 MUSIC ENTRANCE FEES	2,300	2,300.00	2,407.00	2,300.00	1,600.00
10	---	---	---	97----	41,950	41,950.00	42,445.17	41,950.00	29,965.14
=====									
10	---	---	---	-----	49,736,428	47,648,810.00	39,174,880.20	47,589,271.00	43,461,536.27
=====									
13				SPED MEDICAID REIMBURSEMENT					
000000				UNRESTRICTED					
13E000	1220	3102	22	000000 ADMINIST. OUTREACH CONTRACTUAL	13,000	13,000.00	10,487.49	13,000.00	7,141.41
13E000	1220	6702	22	000000 ADMINIST. OUTREACH PRIVATE TUI	200,000	200,000.00	187,963.81	200,000.00	200,000.00
13	---	---	---	00----	213,000	213,000.00	198,451.30	213,000.00	207,141.41
=====									

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
13				SPED MEDICAID REIMBURSEMENT						
000000				UNRESTRICTED						
13	---	----	----		213,000	213,000.00	198,451.30	213,000.00	207,141.41	
					=====	=====	=====	=====	=====	
15				GRANT						
000000				UNRESTRICTED						
15E000	2900	4000	00	000000	GRANT EXPENSE ADJUSTMENT	900,000	1,000,000.00	400,000.00		
15E000	4100	6900	00	000000	STATE GRANT OR PROJECT RETURN				1,270.00	
15	---	----	----	00----	900,000	1,000,000.00	1,270.00	400,000.00		
					=====	=====	=====	=====	=====	
060000				MISC GRANTS						
15E000	1110	4100	00	060000	MISCELLANEOUS GRANT SUPP-SOARS			4,000.00		
15E007	1110	4100	24	060000	FACE (FR) GRANT SUPPLIES		890.00	5,494.00	2,495.24	
15E010	1110	4100	00	060000	DART GRANT MATERIALS-KING			2,125.00		
15E000	2210	1180	00	060000	TEACHER STIPEND-SOARS GRANT			36,330.00	2,749.30	
15E007	2210	1180	24	060000	FACE GRANT-STIPENDS			1,800.00		
15E000	2210	2160	00	060000	BD SHARE THIS			785.00	59.39	
15E000	2210	2170	00	060000	EMPL 2.2			211.00	15.94	
15E000	2210	2210	00	060000	LIFE INSURANCE				0.43	
15E000	2210	2290	00	060000	EBA-MISC GRANTS		1,650.00		1,500.00	
15E007	2210	3320	24	060000	FACE GRANT-CONFERENCE/TRAVEL			1,200.00		
15	---	----	----	06----			2,540.00	51,945.00	6,820.30	
					=====	=====	=====	=====	=====	
110000				EARLY CHILDHOOD						
15E006	1125	1100	00	113705	PRE-SCH- AT-RISK-EDUC-TEACHERS	472,434	472,434.00	385,319.45	452,975.00	458,375.00
15E006	1125	1130	00	113705	PRE SCH - AT RISK AIDES/ASST.	195,734	195,734.00	174,472.70	197,281.00	182,858.50
15E006	1125	1230	00	113705	PRESCHL AT RISK - SUBS TA	4,000	4,000.00	9,987.50	4,000.00	1,959.54
15E006	1125	1270	00	113705	PRESCHOOL SICK LEAVE TEACHERS	4,000	4,000.00	5,600.00	4,000.00	15,683.00

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
110000				EARLY CHILDHOOD					
15E006	1125	2120	00	113705 PRESCHL AT RISK EDU-AIDES IMRF	22,705	22,705.00	12,492.90	23,693.00	19,412.68
15E006	1125	2130	00	113705 PRESCHL AT RISK AIDES/FICA	12,136	12,136.00	7,357.71	12,231.00	10,466.52
15E006	1125	2140	00	113705 PRESCHL AT RISK MED TEACHER	6,892	6,892.00	5,887.91	6,568.00	9,114.66
15E006	1125	2160	00	113705 PRESCHL AT RISK - THIS TEACHER	7,462	7,462.00	6,112.34	9,784.00	10,026.63
15E006	1125	2170	00	113705 PRESCHL AT RISK - EMPL 2.2 TEA	2,760	2,760.00	2,275.51	2,627.00	2,737.79
15E006	1125	2210	00	113705 PRESCHL AT RISK LIFE TA AND TE	166	166.00	144.03	166.00	163.24
15E006	1125	2220	00	113705 PRESCHL AT RISK TEACHERS & TA	96,960	96,960.00	76,981.94	96,960.00	82,687.43
15E006	1125	2290	00	113705 PRESCHL AT RISK TEACHERS TA EB	5,500	5,500.00	5,500.00	5,000.00	5,000.00
15E006	1125	3105	00	113705 ON-LINE ASSESSMENT	4,420	4,420.00	3,890.45	4,420.00	4,420.30
15E006	1125	3110	00	113705 PRE SCHL FIELD TRIP ADMISSIONS				600.00	
15E006	1125	3810	00	113705 PRE-SCHL TEACHERS & TA WORKER	6,710	6,710.00	6,710.00	6,503.00	6,503.00
15E006	1125	3850	00	113705 PRE-SCHL TEACHERS & TA UNEMPLO	1,342	1,342.00	1,342.00	1,301.00	1,301.00
15E006	1125	4100	00	113705 PRE SCHL AT RISK EDUC-CURR MAT	4,000	4,000.00	3,468.42	10,000.00	9,533.19
15E006	2210	1100	00	113705 INSTRUCTIONAL COACH SALARY	113,186	113,186.00	96,576.85	98,094.00	110,847.42
15E006	2210	2120	00	113705 IMRF	3,063	3,063.00	2,202.86	2,870.00	3,080.20
15E006	2210	2130	00	113705 FICA	1,636	1,636.00	1,230.64	1,481.00	1,620.92
15E006	2210	2140	00	113705 INSTRUCTIONAL COACH MEDICARE	1,641	1,641.00	1,019.40	1,433.00	1,585.81
15E006	2210	2160	00	113705 INSTRUCTIONAL COACH THIS/TRIP	1,363	1,363.00	1,078.71	2,135.00	1,815.57
15E006	2210	2170	00	113705 INSTR COACH EMP BEN 2.2	503	503.00	398.54	573.00	487.60
15E006	2210	2210	00	113705 INSTRUCTIONAL COACH LIFE	11	11.00	12.92	15.00	14.87
15E006	2210	2220	00	113705 INSTRUCTIONAL COACH HEALTH	12,120	12,120.00	7,234.25	12,120.00	8,181.15
15E006	2210	2290	00	113705 INSTRUCTIONAL COACH EBA	688	688.00	687.50	625.00	625.00
15E006	2210	3320	00	113705 INSTRUCTIONAL COACH MILEAGE	448	448.00		464.00	254.61
15E006	2210	3810	00	113705 INSTRUCTIONAL COACH W/C	1,132	1,132.00	1,132.00	1,227.00	1,227.00
15E006	2210	3850	00	113705 INSTRUCTIONAL COACH UNEMPL	227	227.00	227.00	246.00	246.00
15E006	2214	1180	00	113705 STIPENDS FOR PROF. DEV.	500	500.00		750.00	
15E006	2214	2120	00	113705 PROF DEV. IMRF	87	87.00		60.00	
15E006	2214	2130	00	113705 FICA	47	47.00		31.00	
15E006	2214	3110	00	113705 CONF REGIST, MILEAGE, ETC	300	300.00		2,000.00	946.23
15E006	2214	4110	00	113705 FOOD/SUPPLIES PROF DEV	300	300.00	-68.14	3,000.00	1,151.28
15E006	2330	1110	00	113705 PRESCHL AT RISK PRINC/COORD	74,100	74,100.00	64,019.16	71,250.00	71,250.00
15E006	2330	1120	00	113705 PRESCHL AT RISK - SECRETARY	17,325	17,325.00	20,060.28	19,429.00	16,771.98
15E006	2330	2120	00	113705 PRESCHL AT RISK SEC IMRF	2,011	2,011.00	1,576.08	2,333.00	1,873.51
15E006	2330	2130	00	113705 PRESCHL AT RISK SEC FICA	1,074	1,074.00	879.90	1,205.00	984.21
15E006	2330	2140	00	113705 PRESCHL AT RISK PRINC/COORD ME	1,074	1,074.00	898.20	1,033.00	1,199.69
15E006	2330	2160	00	113705 PRESCHL AT RISK PRINC/COORD TH	1,163	1,163.00	1,005.42	1,539.00	1,539.34
15E006	2330	2170	00	113705 PRESCHL AT RISK PRINC/COORD EM	430	430.00	371.33	413.00	413.28

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
110000				EARLY CHILDHOOD					
15E006	2330	2210	00	113705 PRESCHL AT RISK SEC & PRINCIPA	16	16.00	16.39	16.00	16.18
15E006	2330	2220	00	113705 PRESCHL AT RISK PRIN/COORD - H	4,545	4,545.00	5,176.26	10,605.00	8,590.50
15E006	2330	2290	00	113705 PRESCHL AT RISK SEC & PRINC EB	2,200	2,200.00			
15E006	2330	3410	00	113705 PRESCHL AT RISK POST	900	900.00	144.56	900.00	1,465.53
15E006	2330	3430	00	113705 PRESCHL AT RISK EDUC TELEPHONE	1,900	1,900.00	1,709.33	1,900.00	1,706.95
15E006	2330	3810	00	113705 PRESCHL AT RISK SEC & PRINC WO	914	914.00	914.00	907.00	907.00
15E006	2330	3850	00	113705 PRESCHL AT RISK SEC& PRINC UNE	183	183.00	183.00	182.00	182.00
15E006	2330	4110	00	113705 PRESCHL AT RISK OFFICE SUPPLIE	2,000	2,000.00	2,862.79	4,000.00	4,247.37
15E006	3000	1100	00	113705 SCREENING PARENT EDUCATORS	77,800	77,800.00	39,464.71	50,700.00	50,700.00
15E006	3000	1101	00	113705 SUMMER SCREENING TEAM	1,232	1,232.00	1,929.74	1,400.00	2,350.00
15E006	3000	1190	00	113705 PARENT COORDINATORS	108,068	108,068.00	84,524.38	101,160.00	100,971.74
15E006	3000	1290	00	113705 SCREENING SUBS FOR TEACHERS	4,000	4,000.00	5,767.92	4,000.00	
15E006	3000	2120	00	113705 PARENT COORD IMRF	13,011	13,011.00	6,032.05	12,623.00	9,992.85
15E006	3000	2130	00	113705 PARENT COORD FICA	6,948	6,948.00	3,414.98	6,520.00	5,426.96
15E006	3000	2140	00	113705 PARENT EDUC MEDICARE	1,146	1,146.00	1,289.87	755.00	2,011.32
15E006	3000	2160	00	113705 PARENT EDUC THIS	1,241	1,241.00	692.65	1,125.00	1,131.54
15E006	3000	2170	00	113705 PARENT EDUC EMPL 2.2	458	458.00	269.71	302.00	303.71
15E006	3000	2210	00	113705 PARENT EDUC & COORD LIFE	9	9.00	22.23	32.00	37.39
15E006	3000	2220	00	113705 PARENT EDUC & COORD HEALTH	6,060	6,060.00	9,595.00	18,180.00	18,180.00
15E006	3000	2290	00	113705 PARENT EDUC & COORD EBA			2,750.00	1,250.00	2,500.00
15E006	3000	3320	00	113705 PARENT EDUC. & COORD. MILEAGE	392	392.00	17.20	382.00	476.60
15E006	3000	3810	00	113705 PARENT EDUC & COORD WK COMP	1,911	1,911.00	1,911.00	1,573.00	1,573.00
15E006	3000	3850	00	113705 PARENT EDUC & COORD UNEMPL	382	382.00	382.00	314.00	314.00
15E006	3200	1190	00	113705 FAMILY EVENT STIPEND			75.00		
15E006	3200	4121	00	113705 PRE SCHOOL EARLY INST. MATERIA	400	400.00	394.74	1,000.00	
15E006	3200	4131	00	113705 PRE SCHOOL FAMILY EVENT 3-5	800	800.00	495.15	1,000.00	372.65
15	---	---	---	11----	1,318,166	1,318,166.00	1,078,120.42	1,283,261.00	1,259,815.44
					=====	=====	=====	=====	=====
160000				CCH					
15E032	1220	1100	00	163120 GERBER TEACHERS SAL	411,750	411,750.00	334,527.26	391,400.00	396,095.95
15E032	1220	1130	00	163120 GERBER AIDES SALARY	451,177	451,177.00	392,062.85	464,929.00	409,791.61
15E032	1220	1182	00	163120 GERBER SUMMER INSERV STIPENDS				500.00	
15E032	1220	1200	00	163120 GERBER TEACHER- SUB	5,500	5,500.00	10,079.14	5,500.00	1,337.50

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
160000				CCH					
15E032	1220	1210	00	163120 GERBER HOMEBOUND	300	300.00		300.00	
15E032	1220	1230	00	163120 GERBER TA SUBS	8,000	8,000.00	6,947.35	10,000.00	1,365.28
15E032	1220	1270	00	163120 GERBER TEACHERS SUBS	12,000	12,000.00	3,011.50	15,000.00	1,487.50
15E032	1220	1280	00	163120 GERBER TEACHERS PERSONAL LEAVE	1,500	1,500.00		1,500.00	
15E032	1220	1602	00	163120 GERBER SUMMER TEACHERS	35,000	35,000.00	13,943.75	35,000.00	43,277.50
15E032	1220	1632	00	163120 GERBER SUMMER - AIDES	25,000	25,000.00	13,848.39	25,000.00	40,045.91
15E032	1220	2120	00	163120 GERBER IMRF	47,107	47,107.00	32,371.48	55,838.00	50,831.22
15E032	1220	2130	00	163120 GERBER FICA	27,973	27,973.00	18,304.10	29,058.00	27,266.29
15E032	1220	2140	00	163120 GERBER MEDICARE	12,512	12,512.00	7,850.83	12,417.00	12,238.27
15E032	1220	2160	00	163120 GERBER BD SHARE THIS	6,464	6,464.00	5,526.20	8,454.00	9,436.83
15E032	1220	2170	00	163120 GERBER EMPLOYERS SHARE 2.2	2,388	2,388.00	2,058.73	2,270.00	2,541.20
15E032	1220	2210	00	163120 GERBER LIFE	240	240.00	186.49	341.00	211.58
15E032	1220	2220	00	163120 GERBER MEDICAL	145,440	145,440.00	87,265.20	139,380.00	109,606.25
15E032	1220	2290	00	163120 GERBER EBA	5,500	5,500.00	2,750.00	5,000.00	5,000.00
15E032	1220	3100	00	163120 GERBER CONTRACT SERVICES	925,000	925,000.00	621,586.18	875,000.00	900,866.38
15E032	1220	3102	00	163120 GERBER SUMMER CONTRACT SERV	20,000	20,000.00		20,000.00	43,984.40
15E032	1220	3120	00	163120 CONTRACTUAL HOMEBOUND	1,000	1,000.00	88.74	1,000.00	353.20
15E032	1220	3140	00	163120 GERBER CONSULTANT	1,500	1,500.00		1,500.00	
15E032	1220	3810	00	163120 GERBER WORKMAN'S COMP	8,629	8,629.00	8,629.00	8,563.00	8,563.00
15E032	1220	3850	00	163120 GERBER UNEMPLOYMENT	1,726	1,726.00	1,726.00	1,713.00	1,713.00
15E032	1220	4100	00	163120 GERBER PROG SUPPLIES	15,000	15,000.00	9,153.23	25,000.00	12,553.99
15E032	1220	4110	00	163120 GERBER PROG INCENTIVES	3,000	3,000.00	1,673.69	3,000.00	1,471.91
15E032	1220	5000	00	163120 GERBER CAPITAL OUTLAY	10,000	10,000.00	4,020.00	10,000.00	
15E032	2130	3100	00	163120 GERBER OT CONTRACT	5,000	5,000.00	7,815.01	3,500.00	4,970.01
15E032	2130	3101	00	163120 GERBER OT CONTRACT SUMMER	1,500	1,500.00	542.50	1,500.00	
15E032	2140	1100	00	163120 GERBER PSYCHOLOGICAL	12,710	12,710.00	10,062.02	12,290.00	12,109.90
15E032	2140	1601	00	163120 GERBER SUMMER PSYCH	1,500	1,500.00	336.00	1,500.00	
15E032	2140	2140	00	163120 GERBER PSYCH MEDICARE	184	184.00	109.95	178.00	170.89
15E032	2140	2141	00	163120 GERBER SUMMER PSYCH MEDICARE	22	22.00		22.00	
15E032	2140	2160	00	163120 GERBER PSYCH BD SHARE THIS	200	200.00	163.36	265.00	261.54
15E032	2140	2170	00	163120 GERBE PSYCH EMPLOYER SHARE 2.2	74	74.00	60.28	71.00	70.17
15E032	2140	2210	00	163120 GERBER PSYCH LIFE	2	2.00	1.52	3.00	1.92
15E032	2140	2220	00	163120 GERBER PSYCH MEDICAL	1,212	1,212.00	959.50	1,212.00	1,212.00
15E032	2140	3810	00	163120 GERBER PSYCH WORKMAN COMP	127	127.00	127.00	123.00	123.00
15E032	2140	3850	00	163120 GERBER PSYCH UNEMPLOYMENT	25	25.00	25.00	25.00	25.00
15E032	2150	3100	00	163120 GERBER SPEECH CONTR. SERV.	22,000	22,000.00	15,313.50	22,000.00	20,712.50
15E032	2150	3101	00	163120 GERBER SUMMER SPEECH CONTR SER	1,500	1,500.00	2,000.00	1,500.00	

Account Level				2022-23	2021-22	2021-22	2020-21	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
160000				CCH					
15E032	2210	1180	00	163120 GERBER INSERV STIPENDS -TCHRS	500	500.00	500.00	500.00	
15E032	2210	1190	00	163120 GERBER INSERV STIPENDS -AIDES	3,000	3,000.00		3,000.00	1,626.39
15E032	2210	1200	00	163120 GERBER INSERVICE SUBS	1,100	1,100.00		1,100.00	
15E032	2210	1230	00	163120 GERBER INSERVICE SUBS TA	1,000	1,000.00		1,700.00	
15E032	2210	2120	00	163120 GERBER INSERVICE IMRF	348	348.00		360.00	192.49
15E032	2210	2130	00	163120 GERBER INSERVICE FICA	186	186.00		187.00	100.51
15E032	2210	2140	00	163120 GERBER INSERVICE MEDICARE	44	44.00	7.25	44.00	23.51
15E032	2210	2160	00	163120 GERBER INSERVICE BD SHARE THIS	17	17.00	7.85	23.00	
15E032	2210	2170	00	163120 GERBER INSERV EMPLOYER 2.2	6	6.00	2.90	6.00	
15E032	2210	2180	00	163120 GERBER INSERVICE IMRF	351	351.00		351.00	
15E032	2210	3100	00	163120 GERBER INSERVICE CONTRACTUAL	1,000	1,000.00	336.04	1,000.00	198.00
15E032	2330	1110	00	163120 GERBER PRNCPL/ASST PRNCPL	211,881	211,881.00	194,021.82	203,731.00	203,731.48
15E032	2330	2140	00	163120 GERBER PRNCPL MEDICARE	3,072	3,072.00	2,119.39	2,954.00	2,906.58
15E032	2330	2160	00	163120 GERBER PRNCPL BD SHARE THIS	3,327	3,327.00	3,046.34	4,401.00	4,400.40
15E032	2330	2170	00	163120 GERB PRNCPL EMPLOYER SHARE 2.2	1,229	1,229.00	1,125.40	1,182.00	1,181.75
15E032	2330	2210	00	163120 GERBER PRNCPL LIFE	20	20.00	16.38	29.00	19.56
15E032	2330	2220	00	163120 GERBER PRNCPL MEDICAL	12,120	12,120.00	10,605.00	12,120.00	12,310.00
15E032	2330	3810	00	163120 GERBER PRNCPL WORK COMP	2,119	2,119.00	2,119.00	2,037.00	2,037.00
15E032	2330	3850	00	163120 GERBER PRNCPL UNEMPLOYMENT	424	424.00	424.00	407.00	407.00
15	---	---	---	16----	2,471,506	2,471,506.00	1,829,457.12	2,426,984.00	2,348,830.37
					=====	=====	=====	=====	=====
170000				PFAE GRANT					
15E010	1125	1100	00	173705 PFAE TEACHERS KING	133,650	133,650.00	105,946.44	110,824.00	130,025.00
15E010	1125	1130	00	173705 PFAE AIDES/ASST KING	59,983	59,983.00	26,829.48	58,401.00	57,395.58
15E010	1125	1230	00	173705 PFA SUBS TA-KING	1,600	1,600.00	6,898.50	1,600.00	
15E010	1125	1270	00	173705 PFAE SICK LEAVE TEACHERS	1,500	1,500.00	6,407.50	1,500.00	
15E010	1125	2120	00	173705 PFAE EDU-AIDES IMRF-KING	6,268	6,268.00	3,754.80	6,191.00	6,284.58
15E010	1125	2130	00	173705 PFAE EDU-AIDES FICA-KING	3,719	3,719.00	2,096.33	3,674.00	3,304.65
15E010	1125	2140	00	173705 PFAE TEACHERS MEDICARE-KING	1,938	1,938.00	1,708.96	1,885.00	2,495.76
15E010	1125	2160	00	173705 PFAE TEACHERS THIS-KING	2,098	2,098.00	1,780.03	2,808.00	2,808.50
15E010	1125	2170	00	173705 PFAE TEACHERS EMPL 2.2-KING	775	775.00	689.14	754.00	754.13
15E010	1125	2210	00	173705 PFAE TA AND TEACHERS LIFE-KING	46	46.00	19.94	46.00	43.39
15E010	1125	2220	00	173705 PFAE TA/TEACHERS HEALTH-KING	24,240	24,240.00	11,615.00	30,300.00	24,240.10

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
170000				PFAE GRANT					
15E010	1125	2290	00	173705 PFAE TA/TEACHERS EBA-KING	2,750	2,750.00			
15E010	1125	3110	00	173705 PFAE FIELD TRIP ADMISSION-KING				200.00	
15E010	1125	3810	00	173705 PFAE TA/TEACHERS W/C-KING	1,937	1,937.00	1,937.00	1,893.00	1,893.00
15E010	1125	3850	00	173705 PFAE TA/TEACHERS UNEMPL-KING	387	387.00	387.00	379.00	379.00
15E010	1125	4100	00	173705 PFAE EDUC CURRENT MATLS-KING	1,500	1,500.00	25.50	1,985.00	1,864.30
15E010	1125	5400	00	173705 PFAE CAPITAL OUTLAY-KING				500.00	
15E010	2130	1100	00	173705 PFAE MH SPECIALIST KING			9,286.72	7,965.00	8,932.44
15E010	2130	2120	00	173705 PFAE MH IMRF-KING			734.30	957.00	1,026.74
15E010	2130	2130	00	173705 PFAE MH FICA-KING			410.20	494.00	540.29
15E010	2130	2140	00	173705 PFAE MH MEDICARE-KING			95.94		126.35
15E010	2130	2210	00	173705 PFAE MH LIFE-KING	2	2.00	1.90	2.00	1.90
15E010	2130	2220	00	173705 PFAE MH HEALTH-KING			1,212.01	1,212.00	1,212.01
15E010	2130	3320	00	173705 PFAE MH MILEAGE-KING	28	28.00		29.00	
15E010	2130	3810	00	173705 PFAE MH W/C-KING				80.00	80.00
15E010	2130	3850	00	173705 PFAE MH UNEMPL-KING				16.00	16.00
15E010	2210	1100	00	173705 PFAE INSTR COACH KING	42,650	42,650.00	33,764.52	41,150.00	41,149.88
15E010	2210	2140	00	173705 PFAE INSTR COACH MEDICARE-KING	618	618.00	364.68	597.00	595.46
15E010	2210	2160	00	173705 PFAE INSTR COACH THIS/TRI-KING	670	670.00	530.21	889.00	888.55
15E010	2210	2170	00	173705 PFAE INSTR COACH EMPL 2.2-KING	247	247.00	195.81	239.00	238.64
15E010	2210	2210	00	173705 PFAE INSTR COACH LIFE-KING	5	5.00	3.61	5.00	4.56
15E010	2210	2220	00	173705 PFAE INSTR COACH HEALTH-KING	1,515	1,515.00	1,199.28	1,515.00	1,514.88
15E010	2210	2290	00	173705 PFAE INSTR COACH EBA-KING	688	688.00	687.50	625.00	625.00
15E010	2210	3810	00	173705 PFAE INSTR COACH W/C-KING	427	427.00	427.00	412.00	412.00
15E010	2210	3850	00	173705 PFAE INSTR COACH UNEMPL-KING	85	85.00	85.00	82.00	82.00
15E010	2214	1180	00	173705 PFAE STIPENDS PROF DEV-KING	1,200	1,200.00		1,200.00	
15E010	2214	3110	00	173705 PFAE PROF DEV CONF/MILEAG-KING	300	300.00		300.00	
15E010	2330	1110	00	173705 PFAE PRINC/COORD KING	19,500	19,500.00	15,659.16	18,750.00	18,750.00
15E010	2330	2140	00	173705 PFA PRINC/COOR MEDICARE-KING	283	283.00	165.87	272.00	263.10
15E010	2330	2160	00	173705 PFA PRINC/COOR THIS-KING	306	306.00	245.90	405.00	404.64
15E010	2330	2170	00	173705 PFA PRINC/COOR EMPL 2.2-KING	113	113.00	90.74	109.00	108.72
15E010	2330	2210	00	173705 PFA PRINC/SEC LIFE-KING	2	2.00	3.79	3.00	1.98
15E010	2330	2220	00	173705 PFA PRINC/COORD HEALTH-KING	1,515	1,515.00	2,524.99	1,515.00	1,388.64
15E010	2330	3410	00	173705 PFA POSTAGE-KING	100	100.00		100.00	
15E010	2330	3810	00	173705 PFAE PRINC/SEC W/C-KING	195	195.00	195.00	188.00	188.00
15E010	2330	3850	00	173705 PFAE PRINC/SEC UNEMPL-KING	39	39.00	39.00	38.00	38.00
15E010	3000	1100	00	173705 PFAE SCREENING PARENT EDU KING			9,286.72	7,965.00	8,932.44
15E010	3000	2120	00	173705 PFAE SCREENING PARENT IMRF			734.32	957.00	1,026.74

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
170000				PFAE GRANT					
15E010	3000	2130	00	173705 PFAE SCREENING PARENT FICA			410.24	494.00	540.31
15E010	3000	2140	00	173705 PFAE SCREENING PARENT MEDICAR			95.91		126.39
15E010	3000	2210	00	173705 PFAE SCREENING PARENT LIFE			1.90	2.00	1.90
15E010	3000	2220	00	173705 PFAE SCREENING PARENT HEALTH			1,212.01	1,212.00	1,212.01
15E010	3200	3320	00	173705 PFAE PARENT/COOR MILEAGE	112	112.00		116.00	
15E010	3200	4121	00	173705 PFAE INST MATERIALS 3-5 KING	699	699.00		400.00	
15E010	3200	4131	00	173705 PFAE SUPPLIES 3-5 KING	100	100.00		255.00	
<hr/>									
15	---	---	---	17----	313,790	313,790.00	249,759.85	313,490.00	321,917.56
<hr/>									
<hr/>									
190000				Test Proctoring					
15E006	1125	4100	00	194998 GEER GRANT SUPPLIES/DEVICES			48.32		65,778.36
15E006	3000	4100	00	194998 GEER GRANT PI SUPPLIES					13,697.50
15E006	3000	5400	00	194998 GEER GRANT PI EQUIP					870.00
<hr/>									
15	---	---	---	19----			48.32		80,345.86
<hr/>									
<hr/>									
230000				IEP GRANT					
15E000	1800	4100	18	234905 IEP SUPPLIES			2,688.42		
<hr/>									
15	---	---	---	23----			2,688.42		
<hr/>									
<hr/>									
250000									
15E000	2900	4100	24	254998 HOMELESS PROG HOUSEHOLD NEEDS			216.44		
15E000	3000	3320	24	254998 HOMELESS PROG TEMP HOUSING			403.99		
<hr/>									
15	---	---	---	25----			620.43		
<hr/>									

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
260000				ESSER III GRANT					
15E000	1100	1100	24	264998			32,365.00		
15E000	1100	1130	24	264998			4,307.16		
15E000	1100	2100	24	264998			3,227.74		
15E000	1100	2120	24	264998			216.86		
15E000	1100	2130	24	264998			165.89		
15E000	1100	2140	24	264998			350.72		
15E000	1100	2160	24	264998			500.74		
15E000	1100	2170	24	264998			187.57		
15E000	1100	2210	24	264998			-0.01		
15E000	1100	2220	24	264998			8.42		
15E000	1100	3100	24	264998	108,590	108,590.00	298,979.16		39,616.00
15E000	1100	3110	24	264998	3,513	3,513.00	4,585.77		
15E000	1100	4000	24	264998	478,810	478,810.00	96,122.85		66,090.00
15E000	1100	5400	24	264998	120,009	120,009.00	244,558.07		159,646.00
15E000	1100	5410	24	264998	293,168	293,168.00			
15E000	1600	1600	24	264998	20,634	20,634.00	26,872.00		36,213.00
15E000	1600	1610	24	264998	67,683	67,683.00	7,204.50		18,191.00
15E000	1600	1630	24	264998	11,043	11,043.00	14,823.00		19,381.00
15E000	1600	2100	24	264998			3,130.19		8,193.82
15E000	1600	2120	24	264998	1,922	1,922.00	1,242.37		1,609.79
15E000	1600	2130	24	264998	685	685.00	918.96		1,200.59
15E000	1600	2140	24	264998	1,451	1,451.00	679.22		1,059.04
15E000	1600	2160	24	264998	584	584.00	505.27		1,146.73
15E000	1600	2170	24	264998	30	30.00	188.72		315.61
15E000	1600	4000	24	264998	345	345.00	15,987.96		9,654.59
15E009	1601	1600	24	264998	15,827	15,827.00	13,930.00		27,778.00
15E009	1601	1630	24	264998	2,257	2,257.00	2,070.00		3,960.00
15E009	1601	2100	24	264998	22,661	22,661.00	1,436.19		4,093.42
15E009	1601	2120	24	264998	262	262.00	240.32		459.74
15E009	1601	2130	24	264998	139	139.00	128.34		245.52
15E009	1601	2140	24	264998	3,194	3,194.00	232.02		457.79
15E009	1601	2160	24	264998	1,919	1,919.00	218.64		600.03
15E009	1601	2170	24	264998	343	343.00	80.83		161.12
15E008	1602	1600	24	264998	17,182	17,182.00	12,684.00		30,152.50
15E008	1602	1610	24	264998	5,035	5,035.00	1,292.00		8,655.00
15E008	1602	1630	24	264998	4,687	4,687.00	5,777.00		8,225.00
15E008	1602	2100	24	264998	563	563.00	1,451.24		6,082.09

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
260000				ESSER III GRANT					
15E008	1602	2120	24	264998	638	638.00	587.92		861.29
15E008	1602	2130	24	264998	341	341.00	350.25		459.95
15E008	1602	2140	24	264998	400	400.00	286.44		672.26
15E008	1602	2160	24	264998			223.83		841.34
15E008	1602	2170	24	264998			84.32		227.02
15E009	2120	1100	24	264998			31,798.24		
15E009	2120	2100	24	264998			3,184.23		
15E009	2120	2140	24	264998			261.05		
15E009	2120	2160	24	264998			499.26		
15E009	2120	2170	24	264998			184.45		
15E009	2120	2210	24	264998			3.60		
15E009	2120	2220	24	264998			2,693.30		
15E000	2131	1130	24	264998	120,000	120,000.00	92,427.21		
15E008	2131	1130	24	264998	202,068	202,068.00	91,160.48		
15E009	2131	1130	24	264998	134,711	134,711.00	56,858.86		
15E000	2131	2120	24	264998			11,434.30		
15E008	2131	2120	24	264998			7,161.72		
15E009	2131	2120	24	264998			200.27		
15E000	2131	2130	24	264998			6,643.63		
15E008	2131	2130	24	264998			4,165.58		
15E009	2131	2130	24	264998			106.95		
15E000	2131	2140	24	264998			1,553.81		
15E008	2131	2140	24	264998			974.21		
15E009	2131	2140	24	264998			25.01		
15E000	2131	2210	24	264998			14.38		
15E008	2131	2210	24	264998			14.82		
15E009	2131	2210	24	264998			8.19		
15E000	2131	2220	24	264998			4,797.50		
15E008	2131	2220	24	264998			4,797.50		
15E009	2131	2220	24	264998			5,302.50		
15E000	2131	2290	24	264998			3,016.02		
15E008	2131	2290	24	264998			2,750.00		
15E000	2134	1130	24	264998	291,165	291,165.00	-1,054.44		15,473.95
15E000	2134	2120	24	264998	139,513	139,513.00	865.30		1,796.53
15E000	2134	2130	24	264998	810,957	810,957.00	3,258.76		959.38
15E000	2134	2140	24	264998	3,810	3,810.00	762.11		224.38
15E000	2200	2100	24	264998	30,294	30,294.00			

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
260000				ESSER III GRANT					
15E000	2210	3100	24	264998	ESSER III SUBSC/CONTRACTUAL	50,000	50,000.00		22,500.00
15E000	2210	3320	24	264998	ESSER III TRAVEL/CONFERENCE	3,200	3,200.00		56,071.06
15E000	2220	5400	24	264998	ESSER III NETWORK UPGRADES	655,000	655,000.00		
15E000	2230	1110	24	264998	ESSER III ASSESSMENT COORDS	150,000	150,000.00		104,575.39
15E000	2230	2100	24	264998	ESSER III ASSESS COORD FED TRS				10,245.02
15E000	2230	2140	24	264998	ESSER III ASSESS COORD MEDICAR				1,062.97
15E000	2230	2160	24	264998	ESSER III COORD THIS/TRIP				1,641.85
15E000	2230	2170	24	264998	ESSER III COORD EMPLOYER TRS				606.49
15E000	2230	2210	24	264998	ESSER III COORD LIFE				14.82
15E000	2230	2220	24	264998	ESSER III COORD HEALTH				4,797.50
15E000	2230	2290	24	264998	ESSER III EBA				2,750.00
15E011	2410	1110	24	264998	ESSER III TP ASST PRINCIPAL	69,236	69,236.00		80,500.00
15E011	2410	2100	24	264998	ESSER III ASST PRIN FED TRS	22,210	22,210.00		7,938.70
15E011	2410	2140	24	264998	ESSER III ASST PRIN MEDICARE	2,957	2,957.00		904.96
15E011	2410	2160	24	264998	ESSER III ASST PRIN THIS/TRIP	2,039	2,039.00		1,263.85
15E011	2410	2170	24	264998	ESSER III ASST PRIN EMPYER TRS	407	407.00		466.90
15E011	2410	2210	24	264998	ESSER III ASST PRIN LIFE				7.49
15E011	2410	2220	24	264998	ESSER III ASST PRIN HEALTH				5,366.40
15E000	2490	1110	24	264998	ESSER III DIR OF EQUITY & INCL	120,000	120,000.00		107,657.99
15E000	2490	2100	24	264998	ESSER III DEI FED TRS	13,068	13,068.00		10,449.24
15E000	2490	2140	24	264998	ESSER III DEI MEDICARE				1,158.99
15E000	2490	2160	24	264998	ESSER III DEI THIS/TRIP	3,982	3,982.00		1,690.20
15E000	2490	2170	24	264998	ESSER III DEI EMPLOYER TRS	796	796.00		624.50
15E000	2490	2210	24	264998	ESSER III DEI LIFE				7.41
15E000	2490	2220	24	264998	ESSER III DEI HEALTH				4,797.50
15E000	2520	1110	24	264998	ESSER III DIR ESSER PROGRAMS	117,551	117,551.00		116,656.09
15E000	2520	2100	24	264998	ESSER III DIR ESSER FED TRS	12,558	12,558.00		11,394.53
15E000	2520	2140	24	264998	ESSER III DIR ESSER MEDICARE	1,705	1,705.00		1,358.93
15E000	2520	2160	24	264998	ESSER III DIR ESSER THIS/TRIP	1,147	1,147.00		1,813.65
15E000	2520	2170	24	264998	ESSER III DIR ESSER EMLOYR TRS	226	226.00		670.01
15E000	2520	2210	24	264998	ESSER III DIR OF ESSER LIFE	945,000	945,000.00		8.97
15E000	2520	2290	24	264998	ESSER III EBA				3,146.00
15E000	2540	5400	24	264998	ESSER III FACILITY UPGRADES	2,000,000	2,000,000.00		72,171.00
15E000	2562	3290	24	264998	ESSER III SUMMER NC MEALS	504,329	504,329.00		4,195.72
15E000	2640	1180	24	264998	ESSER III REFERRAL BONUS				2,000.00
15E000	2640	2100	24	264998					10.31
15E000	2640	2120	24	264998	ESSER III ARP IMRF				106.33

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
260000				ESSER III GRANT					
15E000	2640	2130	24	264998			58.69		
15E000	2640	2140	24	264998			24.72		
15E000	2640	2160	24	264998			1.57		
15E000	2640	2170	24	264998			0.58		
15	---	---	---	26----	7,591,844	7,591,844.00	1,774,786.60		478,104.83
					=====	=====	=====		=====
270000				DIGITAL EQUITY GRANT					
15E000	1100	3100	00	274998			861.55		9,598.33
15E000	1100	4100	00	274998					163,447.33
15E000	1100	5400	00	274998			12,586.00		27,283.96
15	---	---	---	27----			13,447.55		200,329.62
							=====		=====
280000				ESSER I/CARES					
15E000	1100	1130	24	284998					314,631.34
15E000	1100	1270	24	284998					155,224.05
15E000	1100	2100	24	284998					12,691.57
15E000	1100	2120	24	284998					34,638.85
15E000	1100	2130	24	284998					19,999.37
15E000	1100	2140	24	284998					6,720.41
15E000	1100	2160	24	284998					1,037.13
15E000	1100	2170	24	284998					651.53
15E000	1100	2210	24	284998					87.77
15E000	1100	2220	24	284998					47,299.60
15E000	1100	3100	24	284998				139,183.00	126,949.39
15E000	1100	4000	24	284998				252,099.00	281,331.35
15E000	2120	1130	24	284998				162,000.00	
15E000	2120	2120	24	284998				6,631.00	
15E000	2120	2130	24	284998				10,044.00	
15E000	2120	2140	24	284998				2,349.00	

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23	2021-22	2021-22	2020-21	2020-21
					TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
280000				ESSER I/CARES					
15E000	2120	2210	24	284998				43.00	
15E000	2120	2220	24	284998				21,852.00	
15E000	2120	3810	24	284998				1,620.00	
15E000	2120	3850	24	284998				324.00	
15E000	2134	1130	24	284998			92.82	54,000.00	119,397.26
15E000	2134	2120	24	284998			10.26	6,631.00	11,302.64
15E000	2134	2130	24	284998			5.48	3,348.00	7,225.16
15E000	2134	2140	24	284998			1.28	783.00	1,689.76
15E000	2134	2210	24	284998				29.00	25.75
15E000	2134	2220	24	284998				14,568.00	12,625.00
15E000	2134	2290	24	284998					2,469.72
15E000	2134	3810	24	284998				540.00	
15E000	2134	3850	24	284998				108.00	
15E000	2134	4000	24	284998					25,414.46
15E000	2134	4100	24	284998				130,282.00	
15E000	2200	1180	24	284998				50,000.00	53,887.71
15E000	2200	2100	24	284998					5,710.77
15E000	2200	2120	24	284998					362.92
15E000	2200	2130	24	284998					188.37
15E000	2200	2140	24	284998				3,598.00	766.13
15E000	2200	2160	24	284998					1,098.47
15E000	2200	2170	24	284998					294.51
15E000	2200	3320	24	284998				3,000.00	
15E000	2220	1120	24	284998				122,372.00	
15E000	2540	5400	24	284998					-191.84
15E000	2547	1120	24	284998			-7,505.38	370,000.00	97,089.65
15E000	2547	2120	24	284998				19,930.00	11,059.50
15E000	2547	2130	24	284998					5,875.09
15E000	2547	2140	24	284998					1,373.96
15E000	2547	2210	24	284998			-2.73		32.62
15E000	2547	2220	24	284998			-1,262.50	33,156.00	15,150.04
15E000	2547	3100	24	284998					19,310.80
15E000	2547	3810	24	284998				3,240.00	
15E000	2560	3320	24	284998				1,000.00	
15E000	2560	4000	24	284998				6,995.00	6,277.71
15E000	3700	3100	24	284998				17,886.00	
15E000	3700	4000	24	284998				9,260.00	8,876.78

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
280000				ESSER I/CARES					
15E000	4000	3100	24	284998	ESSER CONF/REGISTRATION			2,020.00	
15	---	---	---	28----			-8,660.77	1,448,891.00	1,408,575.30
=====									
290000				ESSER II GRANT					
15E000	1100	4000	24	294400	TITLE IV MATERIALS				17,931.00
15E000	1100	4000	24	294998	ESSER II INSTRUC TECHNOLOGY	44,100	44,100.00	3,982.99	1,900.00
15E000	1100	5400	24	294998	ESSER II INSTRUCTIONAL EQUIP	793,755	793,755.00	100,661.05	1,245.00
15E000	2130	1130	24	294998	ESSER II NURSE SALARIES	521,937	521,937.00	535,987.02	
15E000	2130	2120	24	294998	ESSER II NURSE IMRF	60,597	60,597.00	34,423.16	
15E000	2130	2130	24	294998	ESSER II NURSE FICA	32,360	32,360.00	20,956.57	
15E000	2130	2140	24	294998	ESSER II MEDICARE	7,568	7,568.00	4,901.21	
15E000	2130	2210	24	294998	ESSER II NURSE LIFE	5,219	5,219.00	96.17	
15E000	2130	2220	24	294998	ESSER II NURSE HEALTH	1,044	1,044.00	45,955.21	
15E000	2130	2290	24	294998	ESSER II NURSE EBA			2,979.17	
15E000	2134	1130	24	294998	ESSER II TESTING COORD/LIAISON	66,000	66,000.00	78,474.36	
15E000	2134	2120	24	294998	ESSER II IMRF	7,663	7,663.00	6,893.36	
15E000	2134	2130	24	294998	ESSER II FICA	4,092	4,092.00	3,826.70	
15E000	2134	2140	24	294998	ESSER II MEDICARE	957	957.00	895.86	
15E000	2134	2210	24	294998	ESSER II LIFE	108,328	108,328.00	15.60	
15E000	2134	4000	24	294998	ESSER II ANTIGEN TESTING SUPP	25,000	25,000.00	19,399.14	
15E000	2210	1180	24	294998	ESSER II STIPENDS-CURRIC ALIGN	12,084	12,084.00	25,747.00	7,916.34
15E000	2210	2100	24	294998	ESSER II FED TRS	318	318.00	2,338.67	1,860.30
15E000	2210	2120	24	294998	ESSER II IMRF	35,996	35,996.00	57.10	3.99
15E000	2210	2130	24	294998	ESSER II FICA	156,317	156,317.00	30.49	2.13
15E000	2210	2140	24	294998	ESSER II MEDICARE	178	178.00	242.91	112.16
15E000	2210	2160	24	294998	ESSER II THIS/TRIP	30	30.00	388.60	169.58
15E000	2210	2170	24	294998	ESSER II EMPLOYER TRS			143.32	45.71
15E000	2220	1190	24	294998	ESSER II NETWORK TECH SALARIES	562,887	562,887.00	544,278.79	
15E000	2220	2120	24	294998	ESSER II IMRF	65,351	65,351.00	44,171.05	
15E000	2220	2130	24	294998	ESSER II FICA	34,899	34,899.00	24,632.04	
15E000	2220	2140	24	294998	ESSER II MEDICARE	8,162	8,162.00	5,762.70	
15E000	2220	2210	24	294998	ESSER II LIFE	5,629	5,629.00	80.73	
15E000	2220	2220	24	294998	ESSER II HEALTH	1,126	1,126.00	40,652.50	

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
290000				ESSER II GRANT					
15E000	2220	2290	24	294998	ESSER II EBA		2,750.00		
15E000	2530	5400	24	294998	ESSER II SECONDARY O/D SPACES	184,470	184,470.00	151,808.07	
15E009	2530	5400	24	294998	ESSER II-BAND ROOM ADDITION	200,000	200,000.00	10,934.35	
15E011	2530	5400	24	294998	ESSER II TP CLASSROOMS	2,065,996	2,065,996.00		
15E000	2540	4000	24	294998	ESSER II FACILITY SUPPLIES	140,830	140,830.00	9,597.20	142,136.51
15E000	2540	5400	24	294998	ESSER II FACILITY UPGRADES	125,963	125,963.00	62,550.01	396,976.70
15E000	2540	5410	24	294998	ESSER II THERMAL IMAG CAMERAS	199	199.00		65,801.47
15E008	2540	5420	24	294998	ESSER II-PORTABLE CLASSROOM	50,000	50,000.00	62,884.70	
15E000	2547	1120	24	294998	ESSER II DAY CUSTODIANS	262,080	262,080.00	241,663.36	
15E000	2547	2120	24	294998	ESSER II IMRF	30,427	30,427.00	20,913.91	
15E000	2547	2130	24	294998	ESSER II FICA	16,249	16,249.00	11,711.39	
15E000	2547	2140	24	294998	ESSER II MEDICARE	3,800	3,800.00	2,738.85	
15E000	2547	2210	24	294998	ESSER II LIFE	2,621	2,621.00	74.58	
15E000	2547	2220	24	294998	ESSER II HEALTH	524	524.00	24,477.40	
15E000	2547	2290	24	294998	ESSER II EBA			2,062.50	
15	---	----	----	29----	5,644,756	5,644,756.00	2,152,139.79		636,100.89
					=====	=====	=====		=====
300000				TITLE I					
15E000	1250	1100	22	304300	TITLE I INSTRUCTIONAL SALARIES	47,450	47,450.00	37,564.71	45,700.00
15E000	1250	2100	22	304300	TITLE I INSTRUCTIONAL FED TRS	4,892	4,892.00	2,853.76	4,757.00
15E000	1250	2140	22	304300	TITLE I INSTRUCTIONAL MEDICARE	688	688.00	392.03	663.00
15E000	1250	2160	22	304300	TITLE I INSTRUCTIONAL BD SHARE	1,077	1,077.00	589.76	987.00
15E000	1250	2170	22	304300	TITLE I INSTRUCTINAL EMPLOYER	275	275.00	217.91	265.00
15E000	1250	2210	22	304300	TITLE I INSTRUCTIONAL LIFE	9	9.00	7.41	9.00
15E000	1250	2220	22	304300	TITLE I INSTRUCTIONAL MEDICAL	6,060	6,060.00	4,797.50	6,060.00
15E000	1250	3100	22	304300	TITLE I INSTRUC SUBSCRIPTIONS			197,133.22	5,480.00
15E000	1250	3810	22	304300	TITLE I INSTRUCTIONAL WORKMANS	475	475.00	475.00	457.00
15E000	1250	3850	22	304300	TITLE I INSTRUCTIONAL UNEMPLOY	95	95.00	95.00	91.00
15E000	1250	4000	22	304300	TITLE I PLAN CARRY OVER	643,085	643,085.00		378,502.00
15E000	1250	4100	22	304300	TITLE I INSTRUC MAT'LS-ELEM	398,386	398,386.00	491,423.78	309,999.00
15E000	1250	4101	22	304300	TITLE I INSTRUC MATLS PY				1,003.23
15E000	1250	4107	22	304300	TITLE I HOMELESS MAT'LS	200	200.00		100.00
15E000	1250	5410	22	304300	TITLE I INSTRUCTIONAL CAPITAL			78,942.75	

FDTLOC	FUNC	OBJ	SJ	Account Level		2022-23	2021-22	2021-22	2020-21	2020-21
				Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
15				GRANT						
300000				TITLE I						
15E000	2120	1120	22	304300	TITLE I AVID SUPPORT STIPENDS			504.00		
15E000	2120	2100	22	304300	TITLE I FED TRS			51.98		
15E000	2120	2140	22	304300	TITLE I PBIS SUPPORT MEDICARE			2.55		
15E000	2120	2160	22	304300	TITLE I BD SHARE			7.92		
15E000	2120	2170	22	304300	TITLE I EMPLOYER			2.88		
15E000	2140	3100	22	304300	PBIS SUBSCRIPTION SERVICES	4,000	4,000.00	15,235.00	3,500.00	3,110.00
15E000	2210	1100	22	304300	TITLE I PD INSTRU COACHES SAL	965,325	965,325.00	712,976.34	927,149.00	931,124.23
15E000	2210	1110	22	304300	TITLE I PROF DEV	1,456	1,456.00			1,792.00
15E000	2210	1181	22	304300	TITLE I PD-PY					500.00
15E000	2210	1270	22	304300	TITLE I INSTRUCTIONAL SUBS			560.00		
15E000	2210	2100	22	304300	TITLE I PROF DEV FED TRS	99,675	99,675.00	54,747.25	96,518.00	97,003.64
15E000	2210	2101	22	304300	TITLE I BENEFITS-PY					73.02
15E000	2210	2140	22	304300	TITLE I PROF DEV MEDICARE ONLY	14,018	14,018.00	7,221.37	13,444.00	13,103.03
15E000	2210	2160	22	304300	TITLE I PROF DEV BD SHARE THIS	21,944	21,944.00	11,194.33	20,026.00	20,151.46
15E000	2210	2170	22	304300	TITLE I PROF DEV EMPL 2.2	5,607	5,607.00	4,135.81	5,377.00	5,410.91
15E000	2210	2210	22	304300	TITLE I PROF DEV LIFE INSURANC	129	129.00	99.45	129.00	131.04
15E000	2210	2220	22	304300	TITLE I PROF DEV MEDICAL INSUR	84,840	84,840.00	54,792.50	84,840.00	72,720.00
15E000	2210	2290	22	304300	TITLE I PROF DEV EBA	99,995	99,995.00			3,222.00
15E000	2210	3110	22	304300	TITLE I CONTRACTUAL					3,600.00
15E000	2210	3320	22	304300	TITLE I PROF DEV TRAVEL	13,478	13,478.00	970.09		95.00
15E000	2210	3810	22	304300	TITLE I PROF DEV WORKMANS COMP	9,653	9,653.00	9,653.00	9,271.00	9,271.00
15E000	2210	3850	22	304300	TITLE I PROF DEV UNEMPLOYMENT	1,931	1,931.00	1,931.00	1,854.00	1,854.00
15E000	2210	4100	22	304300	TITLE I PROF DEV MATERIALS	2,000	2,000.00	484.37		2,925.56
15E000	2210	4101	22	304300	TITLE I PD MATERIALS-PY					923.85
15E000	2220	4000	22	304300	MEDIA TECH MATERIALS/SUPPLIES			38,107.99		
15E000	2220	4100	22	304300	TITLE I INSTRUC TECH-DEVICES					317,522.00
15E000	2220	5400	22	304300	TITLE I-CAPITAL OUTLAY					23,700.00
15E000	2225	1190	22	304300	TECH SPECIALISTS				75,000.00	75,000.00
15E000	2225	2120	22	304300	TECHNOLOGY SPECIALISTS IMRF					8,610.46
15E000	2225	2130	22	304300	TECHNOLOGY SPECIALISTS FICA				4,650.00	4,520.12
15E000	2225	2140	22	304300	COMPUTER ASSIST MEDICARE				1,088.00	1,057.00
15E000	2225	2210	22	304300	TECHNOLOGY SPECIALISTS LIFE				9.00	9.00
15E000	2225	2220	22	304300	TECHNOLOGY SPECIALISTS MEDICAL				6,060.00	5,650.00
15E000	2225	3810	22	304300	TECHNOLOGY SPECIALISTS WC				750.00	750.00
15E000	2225	3850	22	304300	TECHNOLOGY SPECIALISTS UNEMPL				150.00	150.00
15E000	2230	3100	22	304300	ED SUBSCRIPTIONS DEA/AIMSWEB				22,750.00	22,750.00
15E000	2230	4100	22	304300	TITLE I HEADSETS			14,450.00		

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
300000				TITLE I					
15E000	2660	3100	22	304300 TITLE ONE ODMS	3,810	3,810.00	5,160.00	3,810.00	3,810.00
15E000	3000	3100	22	304300 Title I COMM ENGAGEMENT			6,750.00		
15E000	3000	4000	22	304300 TITLE PARENT INVOLVEMENT DIST	3,141	3,141.00	1,070.60	646.00	734.87
15E001	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-LEAL	2,000	2,000.00	1,918.52	2,000.00	1,241.22
15E003	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-WILL	2,000	2,000.00	1,300.76	2,000.00	2,511.84
15E004	3000	4000	22	304300 TITLE I PARENT INVLV M/S-WILEY	2,000	2,000.00	1,236.87	2,000.00	1,000.01
15E007	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-YR	2,000	2,000.00	1,859.85	2,000.00	1,702.76
15E008	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-UMS	1,500	1,500.00	1,355.54	1,500.00	405.99
15E009	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-UHS	1,500	1,500.00		1,500.00	
15E010	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-KING	2,000	2,000.00	1,312.64	2,000.00	1,528.28
15E011	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-TP	2,000	2,000.00	469.50	2,000.00	2,584.81
15E000	3000	4101	22	304300 TITLE I NON PUB PARENT INV M/S	85	85.00		72.00	
15E000	3002	1100	22	304300 TITLE I NON PUBLIC SALARY	7,000	7,000.00	6,510.00	6,800.00	8,162.00
15E000	3002	2100	22	304300 TITLE I NON PUBLIC FED TRS					195.29
15E000	3002	2140	22	304300 MEDICARE	102	102.00	71.45	99.00	118.33
15E000	3002	3810	22	304300 TITLE I NON PUBLIC W/C	70	70.00	70.00	68.00	84.00
15E000	3002	3850	22	304300 TITLE I NON PUBLIC UNEMPLOYMNT	14	14.00	14.00	14.00	17.00
15E000	3002	4000	22	304300 TITLE I NON PUBLIC INSTRUC SUP	1,255	1,255.00	798.73	120.00	1,453.50
15	---	----	----	30----	2,457,220	2,457,220.00	1,771,519.12	2,046,784.00	1,868,001.64
					=====	=====	=====	=====	=====
310000				CASE					
15E000	1220	1130	22	311342 TRANSLATOR SALARY	200	200.00	396.00	200.00	
15E000	1220	2120	22	311342 IMRF	23	23.00		24.00	
15E000	1220	2130	22	311342 FICA	12	12.00		12.00	
15E000	1220	2140	22	311342 CASE HI COOR. MEDICARE	3	3.00			
15E000	1220	3320	22	311342 CASE HI COOR. TRAVEL	400	400.00		400.00	
15E000	1221	1190	22	311342 CASE O & M	49,634	49,634.00	35,880.81	49,100.00	47,725.00
15E000	1221	2120	22	311342 MUNICIPAL RETIREMENT	5,763	5,763.00	2,573.32	5,897.00	4,147.03
15E000	1221	2130	22	311342 CASE O & M FICA	3,077	3,077.00	1,437.11	3,069.00	2,186.40
15E000	1221	2140	22	311342 CASE O & M MEDICARE	720	720.00	336.13	712.00	511.25
15E000	1221	2210	22	311342 CASE O & M LIFE	10	10.00	7.80	14.00	9.57
15E000	1221	2220	22	311342 CASE O & M HEALTH	6,066	6,066.00	2,777.50	6,066.00	6,111.00
15E000	1221	3320	22	311342 CASE O & M TRAVEL	7,000	7,000.00	5,186.81	7,000.00	686.55

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
310000				CASE					
15E000	1221	3410	22	311342 CASE O & M POSTAGE	25	25.00	14.17	25.00	
15E000	1221	3430	22	311342 CASE O & M TELEPHONE	70	70.00	60.17	70.00	60.12
15E000	1221	3810	22	311342 CASE O & M WC	496	496.00	496.00	491.00	491.00
15E000	1221	3850	22	311342 CASE O & M UNEMPLOYMENT	99	99.00	99.00	98.00	98.00
15E000	1221	4100	22	311342 CASE O & M SUPPLIES	800	800.00	609.68	800.00	
15E000	1221	4750	22	311342 CASE O & M COPIER	100	100.00		100.00	
15E000	1222	1100	22	311342 CASE VISION SUPERVISOR	121,473	121,473.00	106,288.56	116,801.00	116,800.54
15E000	1222	2140	22	311342 CASE VI SUPERVISOR MEDICARE	1,761	1,761.00	1,168.80	1,694.00	1,697.93
15E000	1222	2160	22	311342 CASE VI COORD THIS/TRIP	1,907	1,907.00	1,668.66	2,523.00	2,522.88
15E000	1222	2170	22	311342 CASE VI COOR EO SHARE 2.2	705	705.00	616.56	677.00	677.52
15E000	1222	2210	22	311342 CASE LIFE INSURANCE	10	10.00	8.19	15.00	9.78
15E000	1222	2290	22	311342 CASE VI SUPERVISOR EBA	2,750	2,750.00	2,750.00	2,500.00	2,500.00
15E000	1222	3320	22	311342 CASE VI TRAVEL	6,000	6,000.00	1,919.09	6,000.00	1,901.29
15E000	1222	3410	22	311342 CASE VI POSTAGE	200	200.00	1.04	200.00	0.50
15E000	1222	3430	22	311342 CASE VI TELEPHONE	60	60.00	60.17	100.00	60.12
15E000	1222	3810	22	311342 CASE VI SUPERVISOR WC	1,215	1,215.00	1,215.00	1,168.00	1,168.00
15E000	1222	3850	22	311342 CASE VI SUPERVISOR UNEMP	243	243.00	243.00	234.00	234.00
15E000	1222	4100	22	311342 CASE VI SUPPLIES	200	200.00	118.78	200.00	39.99
15E000	2150	1190	22	311342 CASE AUDIOLOGIST	132,074	132,074.00	110,273.40	129,581.00	126,993.96
15E000	2150	2120	22	311342 CASE AUDIOLOGIST IMRF	15,334	15,334.00	9,188.49	15,563.00	14,934.55
15E000	2150	2130	22	311342 CASE AUDIOLOGIST FICA	8,189	8,189.00	5,127.60	8,034.00	7,873.66
15E000	2150	2140	22	311342 CASE AUDIOLOGIST MEDICARE	1,915	1,915.00	1,199.25	1,879.00	1,841.28
15E000	2150	2210	22	311342 CASE AUDIOLOGIST LIFE	15	15.00	7.80	30.00	9.57
15E000	2150	2290	22	311342 CASE AUDIOLOGIST EBA	5,500	5,500.00	2,750.00	5,000.00	2,465.07
15E000	2150	3320	22	311342 CASE AUDIOLOGIST TRAVEL	5,000	5,000.00	645.80	5,000.00	3,446.45
15E000	2150	3810	22	311342 CASE AUDIOLOGIST WORK COMP	1,321	1,321.00	1,321.00	1,234.00	1,234.00
15E000	2150	3850	22	311342 CASE AUDIOLOGIST UNEMPLOY	264	264.00	264.00	259.00	259.00
15E000	2150	4100	22	311342 CASE AUDIOLOGIST SUPP	3,000	3,000.00	239.94	3,000.00	2,734.71
15E000	2210	3100	22	311342 CASE PROFESSIONAL DEVELOPMENT	500	500.00		2,000.00	
15E000	2621	1120	22	311342 CASE SECY	16,291	16,291.00	13,580.00	15,625.00	15,634.50
15E000	2621	2120	22	311342 CASE SECY IMRF	1,891	1,891.00	878.91	1,877.00	1,410.97
15E000	2621	2130	22	311342 CASE SECY FICA	1,010	1,010.00	490.50	968.00	898.89
15E000	2621	2140	22	311342 CASE SECY MEDICARE	236	236.00	114.75	226.00	210.28
15E000	2621	2210	22	311342 CASE SECY LIFE	10	10.00	7.80	15.00	9.57
15E000	2621	2290	22	311342 CASE SECY EBA	2,750	2,750.00	2,749.93	2,500.00	2,500.00
15E000	2621	3230	22	311342 CASE EQUIP REPAIR	2,000	2,000.00	1,771.39	2,000.00	386.88
15E000	2621	3300	22	311342 CASE SHREDDING	60	60.00		60.00	

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
310000				CASE					
15E000	2621	3400	22	311342 CASE TELEPHONE	720	720.00	586.01	603.00	715.70
15E000	2621	3410	22	311342 CASE POSTAGE	500	500.00	232.00	500.00	220.00
15E000	2621	3810	22	311342 CASE WC	155	155.00	155.00	156.00	156.00
15E000	2621	3850	22	311342 CASE UNEMP	31	31.00	31.00	31.00	31.00
15E000	2621	4750	22	311342 CASE COPIER	200	200.00	8.00	200.00	163.98
15E000	2621	4950	22	311342 CASE SUPP	1,400	1,400.00	2,917.34	1,400.00	391.28
15E000	2621	5000	22	311342 CASE CAP OUTLAY	10,250	10,250.00	4,548.00	16,000.00	12,511.50
15	---	---	---	31----	421,638	421,638.00	325,020.26	419,931.00	386,671.27
					=====	=====	=====	=====	=====
320000				EMPOWER GRANT					
15E003	1000	4100	00	324331 SCHOOL IMPROV INSTR MATLS-DPW	169,766	169,766.00	9,830.08	323,179.00	34,261.40
15E004	1000	4100	00	324331 SCHOOL IMPROV INSTR MATLS-WI			60,910.80		18,563.36
15E007	1000	4100	00	324331 SCHOOL IMPROV INSTR MATLS-YR			10,521.77		3,204.96
15E008	1000	4100	00	324331 SCHOOL IMPROV INSTR MATLS-UMS					23,336.40
15E011	1000	4100	00	324331 SCHOOL IMPROVE INSTR MATLS-TP			40,000.32		13,449.60
15E000	1000	4101	00	324331 PY SCHOOL IMPROV MATLS			2,500.00		13,877.34
15E008	1000	5400	00	324331 SCHOOL IMPROV EQUIP-UMS					4,800.00
15E004	1110	1100	00	324331 SCHOOL IMPROV INTERV WILEY					20,762.00
15E003	1110	1180	00	324331 SCHOOL IMPROVE EXTEND TIME DPW					1,834.00
15E004	1110	1180	00	324331 EXTENDED TIME-WILEY					14,252.00
15E003	1110	2100	00	324331 SCHOOL IMPROVEMENT-FEDERAL TRS					384.76
15E004	1110	2100	00	324331 SCHOOL IMPROVEMENT-FEDERAL TRS					4,201.68
15E003	1110	2140	00	324331 SCHOOL IMPROVEMENT-MEDICARE					25.07
15E004	1110	2140	00	324331 MEDICARE					502.01
15E003	1110	2160	00	324331 SCHOOL IMPROVEMENT-THIS					39.65
15E004	1110	2160	00	324331 SCHOOL IMPROVEMENT-THIS					750.79
15E003	1110	2170	00	324331 SCHOOL IMPROVEMENT-TRS					10.62
15E004	1110	2170	00	324331 SCHOOL IMPROVEMENT-TRS					202.93
15E004	1110	2210	00	324331 SCHOOL IMPROVEMENT-LIFE INS.					6.24
15E003	1110	3100	00	324331 SCHOOL IMPROVE-PURCH SVCS DPW			30,879.60		
15E000	1110	3101	00	324331 PY SCHOOL IMPROV PURCH SVCS					3,757.25
15E008	1120	3100	00	324331 SCHOOL IMPROVE PURCH SVS-UMS					835.71
15E003	2210	1100	00	324331 SCHOOL IMPROV PD STIPENDS-DPW					1,603.00

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
320000				EMPOWER GRANT					
15E004	2210	1100	00	324331 SCHOOL IMPROV PD STIPENDS - WI			3,225.92		784.00
15E004	2210	1180	00	324331 SCHOOL IMPROV PD STIPEND-WILEY			85.28		
15E008	2210	1180	00	324331 SCHOOL IMPROV PD STIPENDS-UMS			660.06		1,150.00
15E011	2210	1180	00	324331 SCHOOL IMPROV PD STIPENDS TP			3,197.34		1,102.66
15E000	2210	1181	00	324331 PRIOR YEAR STIPENDS			5,273.55		
15E004	2210	2100	00	324331 SCHOOL IMPROVEMENT FED TRS			290.12		
15E008	2210	2100	00	324331 SCHOOL IMPROVEMENT- FED TRS			66.39		239.44
15E011	2210	2100	00	324331 SCHOOL IMPROVEMENT- FED TRS			327.66		113.87
15E000	2210	2101	00	324331 PRIOR YEAR BENEFITS			669.49		
15E011	2210	2120	00	324331 SCH IMPR IMRF			1.93		8.69
15E011	2210	2130	00	324331 SCH IMPR FICA			1.03		4.64
15E003	2210	2140	00	324331 SCHOOL IMPROVEMENT-MEDICARE					1.60
15E004	2210	2140	00	324331 SCHOOL IMPROVEMENT-MEDICARE			3.89		11.16
15E008	2210	2140	00	324331 SCHOOL IMPROVEMENT-MEDICARE			6.26		16.40
15E011	2210	2140	00	324331 SCHOOL IMPROVEMENT-MEDICARE			0.24		15.47
15E003	2210	2160	00	324331 SCHOOL IMPROV PROF DEV-THIS					2.44
15E004	2210	2160	00	324331 SCHOOL IMPROV PROF DEV-THIS			42.37		16.95
15E008	2210	2160	00	324331 SCHOOL IMPROV PROF DEV-THIS			9.78		24.84
15E011	2210	2160	00	324331 SCHOOL IMPROV PROF DEV-THIS			49.89		21.58
15E003	2210	2170	00	324331 SCHOOL IMPROV PROF DEV-TRS					0.64
15E004	2210	2170	00	324331 SCHOOL IMPROV PROF DEV-TRS			16.28		4.50
15E008	2210	2170	00	324331 SCHOOL IMPROV PROF DEV-TRS			3.69		6.67
15E011	2210	2170	00	324331 SCHOOL IMPROV PROF DEV-TRS			18.42		5.84
15E008	2210	3100	00	324331 SCHOOL IMP UMS BEHAV FLIP/ZOOM			2,700.00		4,229.38
15E004	2210	4100	00	324331 SCHOOL IMPROV PD MATLS-WILEY					960.00
15E007	2210	4100	00	324331 SCHOOL IMPROV PD MATLS-YR			2,062.12		573.23
15E008	2210	4100	00	324331 SCHOOL IMPROV PD MATLS-UMS			1,252.34		2,397.00
15E011	2210	4100	00	324331 SCHOOL IMPROV PD MATLS-TP			300.00		
15E003	4000	3110	00	324331 LEARNING PARTNER PD-DPW					25,000.00
15E004	4000	3110	00	324331 LEARNING PARTNER PD-WILEY					18,125.00
15E007	4000	3110	00	324331 LEARNING PARTNER PD-YR					15,000.00
15E008	4000	3110	00	324331 LEARNING PARTNER PD-UMS					6,000.00
15	---	----	----	32-----	169,766	169,766.00	174,906.62	323,179.00	236,476.77
					=====	=====	=====	=====	=====

Account Level				2022-23	2021-22	2021-22	2020-21	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
330000				TITLE I NEGLECTED					
15E032	1220	1600	00	334305 TITLE I NEG/DEL SUMMER TEACHER	4,200	4,200.00	3,288.25	2,800.00	3,841.25
15E032	1220	1630	00	334305 TITLE I NEG/DEL SUMMER TEACHER	4,828	4,828.00	3,366.45	2,414.00	6,300.53
15E032	1220	2100	00	334305 TITLE I NEG/DEL/CCH FED TRS	433	433.00	339.01	291.00	265.07
15E032	1220	2120	00	334305 TITLE I NEG/DEL/CCH - IMRF	561	561.00	303.96	290.00	614.11
15E032	1220	2130	00	334305 TITLE I NEG/DEL/CCH - FICA	300	300.00	207.52	151.00	390.07
15E032	1220	2140	00	334305 TITLE I NEG/DEL/CCH - MEDICARE	128	128.00	91.86	35.00	143.65
15E032	1220	2160	00	334305 TITLE I NEG/DEL/CCH BD SHARE T	66	66.00	39.34	60.00	56.71
15E032	1220	2170	00	334305 TITLE I EMPLOYER SHARE 2.2	24	24.00	19.07	16.00	22.29
15E032	1220	3100	00	334305 CCH ADDITIONAL STAFF	55,000	55,000.00	22,173.00	55,000.00	43,821.00
15E032	1220	4100	00	334305 TITLE I NEG/DEL/CCH - SUPPLIES	3,009	3,009.00	6,386.67	1,502.00	5,587.25
15E032	1220	5000	00	334305 TITLE I NEG/DEL/CCH CAPITAL OU			5,025.01		
15E032	2210	1180	00	334305 TITLE I NEG/DEL/CCH STIPENDS	6,125	6,125.00	600.00	6,736.00	3,945.84
15E032	2210	2100	00	334305 TITLE I NEG/DEL/CCH FEDERAL	631	631.00	61.86	94.00	222.77
15E032	2210	2120	00	334305 IMRF	185	185.00		700.00	184.97
15E032	2210	2130	00	334305 IMRF	90	90.00		446.00	89.83
15E032	2210	2140	00	334305 MEDICARE ONLY	55	55.00	8.68	13.00	55.57
15E032	2210	2160	00	334305 TITLE I NEG/DEL/CCH BD SHARE T	51	51.00	9.42	19.00	50.56
15E032	2210	2170	00	334305 EMPL 2.2	14	14.00	3.48	5.00	13.55
15E032	2210	3320	00	334305 TITLE I NEG/DEL/CCH - INSERVIC	900	900.00	1,083.40	900.00	3,001.05
15	---	---	---	33----	76,600	76,600.00	43,006.98	71,472.00	68,606.07
					=====	=====	=====	=====	=====
340000									
15E000	1110	1190	24	344340 MIGRANT ED ADVOCATE SALARY	49,200	49,200.00	38,000.00	33,679.00	33,678.40
15E000	1110	2120	24	344340 MUNICIPAL RETIREMENT	5,713	5,713.00	3,001.58	4,045.00	3,782.87
15E000	1110	2130	24	344340 FICA	3,051	3,051.00	1,680.44	2,089.00	1,997.27
15E000	1110	2140	24	344340 MIGRANT EDUCATION STIPENDS MED	715	715.00	392.99	489.00	467.04
15E000	1110	2160	24	344340 MIGRANT EDUCATION STIPENDS THI	40	40.00		40.00	
15E000	1110	2170	24	344340 MIGRANT EDUCATION STIPENDS EMP	10	10.00		10.00	
15E000	1110	2210	24	344340 LIFE INSURANCE	10	10.00	7.41	10.00	9.36
15E000	1110	2220	24	344340 MEDICAL INSURANCE	6,060	6,060.00	4,797.50	6,061.00	6,060.00
15E000	1110	3320	24	344340 MIGRANT EDUCATION MILEAGE	2,500	2,500.00	920.37	1,500.00	1,677.13
15E000	1110	3810	24	344340 MIGRANT EDUCATION W/C	492	492.00	492.00	326.00	326.00
15E000	1110	3850	24	344340 MIGRANT EDUCATION UNEMPLOYMENT	100	100.00	100.00	66.00	66.00

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
420000				PREVENTION INITIATIVE					
15E006	2210	3300	00	423705 PI STAFF DEVELOPMENT	500	500.00	110.00	800.00	1,040.00
15E006	2210	3301	00	423705 PI STAFF DEVELOPMENT PRIOR YR			198.00		
15E006	3000	1190	00	423705 PREVENTION INIATIVE SALARY	294,415	294,415.00	257,602.17	291,404.00	291,404.20
15E006	3000	2120	00	423705 PREVENTION INIATIVE IMRF	34,181	34,181.00	21,121.39	34,997.00	33,166.44
15E006	3000	2130	00	423705 PREVENTION INIATIVE FICA	18,253	18,253.00	11,753.64	18,067.00	17,460.69
15E006	3000	2140	00	423705 MEDICARE	4,269	4,269.00	2,748.99	4,225.00	4,083.50
15E006	3000	2210	00	423705 PREVENTION INITIATIVE LIFE	46	46.00	40.95	47.00	48.90
15E006	3000	2220	00	423705 PREVENTION INITIATIVE HEALTH	24,240	24,240.00	21,210.00	24,240.00	24,634.00
15E006	3000	2290	00	423705 EBA	2,750	2,750.00		2,500.00	
15E006	3000	3100	00	423705 PREVENTION INITIATIVE CONT SVC	2,025	2,025.00	1,900.00	5,500.00	1,376.00
15E006	3000	3101	00	423705 PREV INITIATIVE CON SERV PY					5,074.00
15E006	3000	3320	00	423705 PREVENTION INITIATIVE TRAVEL	3,140	3,140.00	3,665.78	6,500.00	1,434.88
15E006	3000	3321	00	423705 PREV INITIATIVE PY STAFF TRAVE					1,317.44
15E006	3000	3430	00	423705 PREVENTION INITIATIVE PHONE	5,241	5,241.00	4,610.96	5,591.00	5,490.13
15E006	3000	3600	00	423705 PRINTING			10.30	600.00	318.05
15E006	3000	3810	00	423705 PREVENTION INITIATIVE W/C	2,944	2,944.00		2,914.00	2,914.00
15E006	3000	3850	00	423705 PREVENTION INITIATIVE UNEMP	588	588.00		582.00	582.00
15E006	3000	4100	00	423705 PREVENTION INIT-PARENT INCENT	500	500.00		1,500.00	499.99
15E006	3000	4101	00	423705 PREV. INIT PARENT INCENT PY					1,073.67
15E006	3000	4120	00	423705 PREVENTION INITIATIVE IN MATER	500	500.00	29.00	1,500.00	538.11
15E006	3000	4121	00	423705 INSTRUCTIONAL MATERIALS PY			48.95		1,240.15
15E006	3000	4130	00	423705 PREVENTION INITIATIVE SUPPLIES	1,000	1,000.00	437.72	2,316.00	5,638.06
15E006	3000	4131	00	423705 PREVENTION INITIATIVE SUPP PY			3,333.70		1,348.60
15E006	3000	4140	00	423705 PREVENTION INITIATIVE FOOD	67	67.00		872.00	-3.75
15E006	3000	4141	00	423705 FOOD PY					302.23
15	---	----	----	42----	394,659	394,659.00	328,821.55	404,155.00	400,981.29
					=====	=====	=====	=====	=====
430000									
15E006	3000	4130	00	433705 PI EXPANSION SUPPLIES	823	823.00	805.90		-823.00
15	---	----	----	43----	823	823.00	805.90		-823.00
					=====	=====	=====	=====	=====

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
440000				ROE-YDC					
15E032	1100	3100	00	443950 ROE CONTRT. SERVICES-YDC (18-3	206,416	206,416.00	115,269.00	206,416.00	180,815.34
15	---	---	---	44----	206,416	206,416.00	115,269.00	206,416.00	180,815.34
=====									
460000				IDEA PRESCHOOL					
15E000	1214	1130	22	464600 PRE SCHL EC AIDES	43,053	43,053.00	41,549.31	42,170.00	52,438.82
15E000	1214	1230	22	464600 PRE SCHL EC SUBS	4,000	4,000.00	7,827.00	4,450.00	
15E000	1214	1270	22	464600 PRESCHOOL EC TA SUBS			358.00		
15E000	1214	2120	22	464600 PRE SCHL EC AIDES IMRF	4,398	4,398.00	3,418.35	4,398.00	5,823.24
15E000	1214	2130	22	464600 PRE SCHL EC AIDES FICA	2,615	2,615.00	2,336.32	2,615.00	3,073.78
15E000	1214	2140	22	464600 PRE SCHL MEDICARE	318	318.00	549.24	318.00	718.78
15E000	1214	2160	22	464600 PRE SCHL BD SHARE THIS			2.04		
15E000	1214	2170	22	464600 PRE SCHL EMPLOYER SHARE 2.2			1.35		
15E000	1214	2210	22	464600 PRE SCHL LIFE	30	30.00	20.86	30.00	25.81
15E000	1214	2220	22	464600 PRE SCHL TEACH MEDICAL			7,084.89	7,200.00	6,060.05
15E000	1214	2290	22	464600 PRE SCHL EBA	5,500	5,500.00	2,520.87	2,500.00	
15E000	1214	3810	22	464600 PRE SCHL WORK COMP	471	471.00	471.00	442.00	442.00
15E000	1214	3850	22	464600 PRE SCHL UNEMPLOY	94	94.00	94.00	84.00	84.00
15	---	---	---	46----	60,479	60,479.00	66,233.23	64,207.00	68,666.48
=====									
490000				IDEA FLOWTHROUGH					
15E000	1213	1132	22	494620 I.D.E.A. T. AIDES	615,794	615,794.00	642,986.40	810,000.00	693,425.13
15E000	1213	1192	22	494620 I.D.E.A. NON AC			-27,292.31	31,113.00	21,987.37
15E000	1213	1230	22	494620 VACANCY	30,000	30,000.00	26,585.02	40,000.00	5,714.02
15E000	1213	1270	22	494620 IDEA TA SUBS	25,000	25,000.00	3,820.13		380.00
15E000	1213	2120	22	494620 IMRF	69,726	69,726.00	50,403.40	97,281.00	97,903.64
15E000	1213	2130	22	494620 FICA	38,179	38,179.00	30,217.92	50,625.00	44,877.79
15E000	1213	2140	22	494620 MEDICARE	8,708	8,708.00	7,084.59	11,745.00	10,516.61
15E000	1213	2160	22	494620 BD PAID TRIP/THIS			15.14		13.64
15E000	1213	2170	22	494620 BD PAID EMPLOYER 2.2			6.97		8.57

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
490000				IDEA FLOWTHROUGH					
15E000	1213	2210	22	494620 IDEA TA LIFE INS	405	405.00	277.03	574.00	319.94
15E000	1213	2220	22	494620 IDEA TA MEDICAL	152,000	152,000.00	98,877.33	152,000.00	109,080.50
15E000	1213	2290	22	494620 EMPLOYEE BENEFIT ALLOWANCE	44,500	44,500.00	21,567.49	44,500.00	17,461.87
15E000	1213	3812	22	494620 I.D.E.A WORKERS COMP	6,158	6,158.00	6,158.00	8,100.00	8,100.00
15E000	1213	3852	22	494620 I.D.E.A. UNEMPLOYMENT INSURANC	1,232	1,232.00	1,232.00	1,620.00	1,620.00
15E000	1220	4100	22	494620 I.D.E.A. INSTR PERS SUPPL	6,650	6,650.00	4,527.10	10,150.00	4,233.04
15E000	1220	5400	22	494620 I.D.E.A. CAPITAL OUTLAY	5,000	5,000.00	10,353.00	5,000.00	9,105.47
15E000	2210	1110	22	494620 I.D.E.A. COORDINATOR	4,450	4,450.00	4,158.53	4,063.00	
15E000	2210	1180	22	494620 I.D.E.A. INS TTRAIN TEACH STIP	8,000	8,000.00	13,132.75	10,000.00	13,832.32
15E000	2210	1190	22	494620 I.D.E.A. INS TRAIN T.A. STIPND	10,000	10,000.00	800.99	12,000.00	491.67
15E000	2210	1230	22	494620 I.D.E.A. INSERVICE T.A. SUBS	6,000	6,000.00	385.84	7,000.00	
15E000	2210	1270	22	494620					65.00
15E000	2210	1290	22	494620 I.D.E.A. INSERVICE TEACHERS SU	8,000	8,000.00	2,095.00	11,000.00	
15E000	2210	2000	22	494620					-2.60
15E000	2210	2100	22	494620 I.D.E.A. INSERVICE COORD TRS .	1,284	1,284.00	1,342.65	1,499.00	1,387.56
15E000	2210	2120	22	494620 I.D.E.A. INS TRAIN T.A. IMRF	1,043	1,043.00	152.32	1,252.00	74.55
15E000	2210	2130	22	494620 I.D.E.A. INS TRAIN T.A. FICA	1,224	1,224.00	81.72	1,454.00	47.44
15E000	2210	2140	22	494620 I.D.E.A. INSERVICE COORD MEDIC	297	297.00	153.83	363.00	204.92
15E000	2210	2160	22	494620 I.D.E.A. BD SHARE THIS	327	327.00	278.66	319.00	293.23
15E000	2210	2170	22	494620 I.D.E.A. EMPLOYER SHARE 2.2	119	119.00	106.54	116.00	79.21
15E000	2210	2210	22	494620 I.D.E.A. INSERVICE COORD LIFE	5	5.00	0.75	5.00	
15E000	2210	2220	22	494620 I.D.E.A. INSERVICE COORD MEDIC	1,450	1,450.00	234.90	1,500.00	
15E000	2210	3100	22	494620 I.D.E.A. INSERVICE TRAIN	18,200	18,200.00	8,665.44	28,083.00	9,592.49
15E000	2210	4110	22	494620 I.D.E.A. INSERVICE SUPP	1,200	1,200.00	542.83	1,200.00	100.17
15E000	2300	1110	22	494620 IDEA ADMIN-ASST PRIN			36,931.87		
15E000	2300	1120	22	494620 I.D.E.A. -SECY	78,754	78,754.00	14,479.13	39,485.00	79,839.54
15E000	2300	2000	22	494620			365.54		
15E000	2300	2100	22	494620			3,289.86		
15E000	2300	2120	22	494620 I.D.E.A SECY IMRF	4,146	4,146.00	1,139.19	4,118.00	4,815.31
15E000	2300	2130	22	494620 I.D.E.A. SECY FICA	2,465	2,465.00	719.94	2,448.00	2,612.05
15E000	2300	2140	22	494620 MEDICARE	1,142	1,142.00	557.11	573.00	1,137.59
15E000	2300	2160	22	494620			579.81		810.24
15E000	2300	2170	22	494620			214.37		217.68
15E000	2300	2210	22	494620 I.D.E.A SECY LIFE	35	35.00	7.81	18.00	15.40
15E000	2300	2220	22	494620 I.D.E.A SECY MEDICAL	12,180	12,180.00	5,050.00	10,800.00	8,932.50
15E000	2300	2290	22	494620 IDEA SECY EBA	1,500	1,500.00	1,375.00		1,250.00
15E000	2300	3810	22	494620 I.D.E.A. WORKERS COMP	788	788.00	788.00	395.00	395.00

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
490000				IDEA FLOWTHROUGH					
15E000	2300	3850	22	494620 I.D.E.A SECY UNEMPLOY	158	158.00	158.00	79.00	79.00
15E000	2311	3170	22	494620 I.D.E.A. AUDIT	700	700.00	700.00	700.00	700.00
15E000	3000	1100	22	494620 IDEA TEACHER SALARY-NON PUBLIC	20,500	20,500.00	2,595.84		
15E000	3000	2100	22	494620 IDEA FED TRS - NON PUBLIC	2,113	2,113.00			
15E000	3000	2160	22	494620 IDEA BD SHARE THIS NON-PUBLIC	465	465.00	40.75		
15E000	3000	2170	22	494620 IDEA EMPL 2.2 NON-PUBLIC	119	119.00	15.05		
15E000	3000	2210	22	494620 IDEA LIFE			0.39		
15E000	3000	2220	22	494620 IDEA HEALTH	500	500.00	252.50		
<hr/>									
15	---	----	----	49----	1,190,516	1,190,516.00	978,212.12	1,401,178.00	1,151,717.86
<hr/>									
<hr/>									
610000				CTEI					
15E000	1130	1100	26	613220 CTEI GRANT - PROG COORDINATOR	3,000	3,000.00	2,000.00	1,007.00	1,000.00
15E000	1130	2140	26	613220 CTEI GRANT - MEDICARE			17.19		
15E000	1130	2160	26	613220 CTEI GRANT - BD SHARE THIS			33.16		
15E000	1130	2170	26	613220 CTEI EMPL 2.2			12.29		
15E000	1130	3000	26	613220 CTEI GRANT - CONTRACTUAL SERV			1,716.87		
15E000	1130	4000	26	613220 CTEI GRANT-PRIOR YEAR					1,084.30
15E000	1130	4100	26	613220 CTEI GRANT - INSTRUC SUPPLIES	26,749	26,749.00	23,512.89	26,007.00	23,672.16
15E000	1130	5410	26	613220 CTEI GRANT - EQUIPMENT			3,364.90		12,569.59
15E000	2210	1200	26	613220 CTEI GRANT - SUBS	3,080	3,080.00	975.00	5,170.00	
15E000	2210	2140	26	613220 MEDICARE ONLY	210	210.00		73.00	14.44
15E000	2210	2160	26	613220 CTEI BD SHARE THIS	129	129.00	2.39	40.00	21.60
15E000	2210	2170	26	613220 CTEI EMPL 2.2	60	60.00	1.96	20.00	5.80
15E000	2210	3320	26	613220 CTEI GRANT - TRAVEL	5,604	5,604.00	5,437.73	6,515.00	
15E000	2230	3105	26	613220 CTEI GRANT-STUDENT CERTS/EXAMS			510.00		
<hr/>									
15	---	----	----	61----	38,832	38,832.00	37,584.38	38,832.00	38,367.89
<hr/>									
<hr/>									

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
640000				AG					
15E009	1400	4100	00	643235 AG GRANT-SUPPLIES	998	998.00	514.56		2,497.96
15E009	2210	1100	00	643235 AG GRANT-SALARY			432.00		
15E009	2210	2140	00	643235 AG GRANT MEDICARE			20.47		
15E009	2210	2160	00	643235 BD SHARE THIS			6.78		
15E009	2210	2170	00	643235 EMPL 2.2			2.51		
<hr/>									
15	---	----	----	64----	998	998.00	976.32		2,497.96
<hr/>									
<hr/>									
680000				CCLC -2010					
15E008	1120	1100	00	684421 21ST CENTURY TEACHERS	13,825	13,825.00	24,955.00	13,825.00	31,752.00
15E008	1120	1130	00	684421 21ST CENTURY TEACHING ASSITANT	20,160	20,160.00	33,279.27	20,160.00	12,011.61
15E008	1120	1180	00	684421 21ST CENTURY ENRICHMENT TCHR	6,440	6,440.00	1,216.00	6,440.00	
15E008	1120	1600	00	684421 21ST CENTURY SUMMER SCHOOL TEA	3,000	3,000.00		3,000.00	
15E008	1120	2100	00	684421 21ST CENTURY TRS FEDERAL	3,490	3,490.00	2,386.41	3,490.00	3,305.39
15E008	1120	2120	00	684421 21ST CENTURY IMRF	3,891	3,891.00	2,443.63	3,891.00	1,358.14
15E008	1120	2130	00	684421 21ST CENTURY FICA			1,418.13		717.38
15E008	1120	2140	00	684421 21ST CENTURY MEDICARE			567.57		598.92
15E008	1120	2160	00	684421 21ST CENTURY THIS			393.08		644.23
15E008	1120	2170	00	684421 21ST CENTURY EMPL 2.2			153.33		183.98
15E008	1120	3100	00	684421 21ST CENTURY PURCHASED SERV	5,380	5,380.00		5,380.00	350.00
15E008	1120	3810	00	684421 21ST CENTURY WORKMANS COMP	372	372.00	372.00	372.00	372.00
15E008	1120	4100	00	684421 21ST CENTURY MATERIAL & SUPPLI	3,540	3,540.00	422.46	3,540.00	2,382.09
15E008	2110	1130	00	684421 ATTENDANCE SEC	2,075	2,075.00		2,075.00	
15E008	2110	2120	00	684421 ATTENDANCE SEC IMRF	400	400.00		400.00	
15E008	2210	1180	00	684421 21ST CENTURY EXTENDED TIME	500	500.00		500.00	
15E008	2210	2110	00	684421 21ST CENTURY BD TRS	75	75.00		75.00	
15E008	2210	3140	00	684421 21ST CENTURY COTRACTUAL					204.00
15E000	2210	3320	00	684421 TRAVEL FOR 21ST CENTURY GRANT	1,000	1,000.00		1,000.00	
15E008	2210	4100	00	684421 21ST CENTURY SUPPLIES	54	54.00		54.00	
15E000	2300	1190	24	684421 SALARY FOR ADMIN	2,500	2,500.00		2,500.00	4,083.00
15E000	2300	1191	24	684421 PY CCLC SALARIES			500.00		
15E000	2300	2120	24	684421 IMRF	483	483.00		483.00	481.04
15E000	2300	2130	24	684421 FICA			31.00		253.15
15E000	2300	2140	24	684421 MEDICARE					59.21

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
680000				CCLC -2010					
15E000	2300	2141	24	684421 PY CCLC MEDICARE			7.25		
15E000	2620	1190	24	684421 SPLASH EVALUATION	3,000	3,000.00	2,000.40	3,000.00	
15E000	2620	2120	24	684421 IMRF	579	579.00		579.00	
15E000	2900	1190	24	684421 21ST CENTURY COORDINATOR	30,000	30,000.00	28,535.62	30,000.00	33,612.42
15E000	2900	1191	24	684421 PY CCLC SALARIES			1,947.60		
15E000	2900	2120	24	684421 MUNICPAL RETIREMENT			2,517.19		3,961.85
15E008	2900	2120	00	684421 21ST CENTURY IMRF	5,790	5,790.00		5,790.00	
15E000	2900	2130	24	684421 FICA			1,397.33		2,084.03
15E000	2900	2140	24	684421 MEDICARE			326.76		487.38
15E000	2900	2210	24	684421 LIFE INSURANCE			4.33		5.38
15E008	2900	3810	00	684421 21ST CENTURY WORK COMP	300	300.00	300.00	300.00	300.00
15E008	2900	3850	00	684421 21ST CENTURY UNEMPLOYMENT	60	60.00	60.00	60.00	60.00
15E008	2900	4100	00	684421 21ST CENTURY MATERIALS	944	944.00	455.02	944.00	
15E008	3000	1100	00	684421 21ST CENTURY PARENT INVOLVEMEN	500	500.00	117.82	500.00	
15E008	3000	2100	00	684421 21ST CENTURY TRS 10.5%	97	97.00		97.00	
15E008	3000	3100	00	684421 21ST CENTURY SUBCONTRACT	2,500	2,500.00		2,500.00	
15E008	3000	4100	00	684421 21ST CENTURY MATERIALS & SUPL	500	500.00	20.94	500.00	
15E008	4100	3100	00	684421 21ST CENTURY CONTRACT WITH GOV	13,000	13,000.00	13,000.00	13,000.00	8,666.67
15E008	4100	3101	24	684421 PY CCLC			4,333.33		
15 ---	----	----	68----		124,455	124,455.00	123,161.47	124,455.00	107,933.87
					=====	=====	=====	=====	=====
690000				CCLC 2012					
15E001	1120	1100	00	694421 21st CCLC LEAL TEACHERS	14,000	14,000.00	14,494.00	14,000.00	5,978.00
15E009	1120	1100	00	694421 21st CCLC UHS TEACHERS	21,275	21,275.00	18,977.00	21,275.00	13,097.00
15E001	1120	1130	00	694421 21st CCLC PROGRAM ASSISTANTS	14,336	14,336.00	30,943.04	14,336.00	5,852.42
15E009	1120	1130	00	694421 21st CCLC SUPPORT STAFF	14,336	14,336.00	9,565.89	14,336.00	1,892.80
15E001	1120	1180	00	694421 21st CCLC LEAL ENRICH TEACHERS	7,725	7,725.00		7,725.00	
15E009	1120	1180	00	694421 21st CCLC UHS ENRICHMENT TEACH	7,725	7,725.00		7,725.00	
15E001	1120	1600	00	694421 21st CCLC LEAL SUMMER TEACHERS	9,600	9,600.00	840.00	9,600.00	14,418.00
15E009	1120	1600	00	694421 21st CCLC UHS SUMMER TEACHERS	9,600	9,600.00		9,600.00	
15E001	1120	1630	00	694421 SUMMER SUPPORT STAFF-LEAL			630.50		11,937.00
15E001	1120	2100	00	694421	4,699	4,699.00	1,168.11	4,699.00	1,164.99
15E009	1120	2100	00	694421	5,790	5,790.00	1,927.58	5,790.00	1,502.19

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
690000				CCLC 2012					
15E001	1120	2120	00	694421 21st CCLC BD IMRF	2,767	2,767.00	1,993.20	2,767.00	1,790.60
15E009	1120	2120	00	694421 21st CCLC BD IMRF	2,767	2,767.00	825.37	2,767.00	201.58
15E001	1120	2130	00	694421 21st CCLC FICA			1,163.58		1,075.41
15E009	1120	2130	00	694421 21st CCLC FICA			451.62		106.94
15E001	1120	2140	00	694421 21st CCLC MEDICARE			418.14		547.90
15E009	1120	2140	00	694421 21st CCLC MEDICARE			303.79		208.52
15E001	1120	2160	00	694421			246.60		409.49
15E009	1120	2160	00	694421			299.02		268.86
15E001	1120	2170	00	694421			94.18		115.39
15E009	1120	2170	00	694421			110.42		75.83
15E001	1120	3100	00	694421 21st CCLC LEAL CONTRACT INSTR	4,325	4,325.00		4,325.00	3,376.74
15E009	1120	3100	00	694421 21st CCLC UHS CONTRACT INSTR	4,325	4,325.00		4,325.00	
15E001	1120	4100	00	694421 21st CCLC LEAL MATERIALS/SUPPL	2,502	2,502.00	1,344.16	2,502.00	3,357.20
15E009	1120	4100	00	694421 21st CCLC UHS MATERIALS/SUPPLI	2,501	2,501.00	1,262.97	2,501.00	213.07
15E001	2110	1130	00	694421 21st CCLC LEAL ATTEND REGISTRA	4,000	4,000.00		4,000.00	
15E009	2110	1180	00	694421 UHS REGISTRAR	4,000	4,000.00		4,000.00	
15E009	2110	2100	00	694421 UHS REGISTRAR FED TRS	1,200	1,200.00		1,200.00	
15E001	2210	1180	00	694421 21st CCLC LEAL EXT TIME CERT	250	250.00		250.00	
15E009	2210	1180	00	694421 21st CCLC UHS EXT TIME CERT	250	250.00		250.00	
15E001	2210	2100	00	694421 21ST CCLC LEAL EXT FED TRS	38	38.00		38.00	
15E009	2210	2100	00	694421 21ST CCLC UHS EXT FED TRS	37	37.00		37.00	
15E000	2210	3320	24	694421 21st CCLC PROFESSIONAL CONFERE	480	480.00		480.00	
15E000	2300	1190	24	694421 21st CCLC ADMIN STAFF	2,500	2,500.00	2,333.00	2,500.00	1,750.00
15E000	2300	2120	24	694421 IMRF	375	375.00	270.86	375.00	210.18
15E000	2300	2130	24	694421 FICA			144.65		108.50
15E000	2300	2140	24	694421 MEDICARE			33.83		25.38
15E000	2620	1180	00	694421 21st CCLC CERTIFIED EVALUATOR	10,000	10,000.00	3,000.00	10,000.00	6,000.00
15E000	2620	1190	00	694421 21st CCLC NON CERT EVALUATOR			4,999.80		3,000.00
15E000	2620	2100	00	694421	1,500	1,500.00	309.30	1,500.00	624.60
15E000	2620	2120	00	694421 21st CCLC IMRF					348.30
15E000	2620	2130	00	694421 21st CCLC FICA					186.00
15E000	2620	2140	00	694421 21st CCLC MEDICARE					130.08
15E000	2620	2160	00	694421			47.10		129.60
15E000	2620	2170	00	694421			17.40		34.80
15E001	2900	1180	00	694421 21st CCLC LEAL COORDINATOR	12,000	12,000.00	15,648.00	12,000.00	19,296.00
15E009	2900	1180	00	694421 21st CCLC UHS COORDINATOR	24,000	24,000.00	12,000.00	24,000.00	17,000.00
15E009	2900	1181	00	694421 PY CCLC SALARIES			4,000.00		

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
690000				CCLC 2012					
15E001	2900	2100	00	694421	5,760	5,760.00	1,536.06	5,760.00	2,008.69
15E009	2900	2100	00	694421			1,159.95		1,630.89
15E009	2900	2101	00	694421 PY CCLC FED TRS			412.40		
15E001	2900	2140	00	694421 21st CCLC MEDICARE			127.44		271.67
15E009	2900	2140	00	694421 21st CCLC MEDICARE			186.28		243.91
15E001	2900	2160	00	694421			234.82		416.80
15E009	2900	2160	00	694421			188.47		367.20
15E009	2900	2161	00	694421 PY CCLC THIS			62.80		
15E001	2900	2170	00	694421			90.75		111.80
15E009	2900	2170	00	694421			69.60		98.66
15E009	2900	2171	00	694421 PY CCLC EMP 2.2			23.20		
15E000	2900	3810	00	694421 21ST CCLC WORK COMP	384	384.00	384.00	384.00	384.00
15E001	2900	4100	00	694421 21st CCLC LEAL COORD MAT/SUPPL	265	265.00		265.00	
15E009	2900	4100	00	694421 21st CCLC UHS COORD MAT/SUPPLI	265	265.00	15.67	265.00	
15E001	3000	1190	00	694421 21st CCLC LEAL PARENT OUTREACH	250	250.00		250.00	
15E009	3000	1190	00	694421 21st CCLC UHS PARENT OUTREACH	250	250.00		250.00	
15E009	3000	1191	00	694421 PY CCLC EMP 2.2			250.00		
15E001	3000	2120	00	694421 21st CCLC IMRF	48	48.00		48.00	
15E009	3000	2120	00	694421 IMRF	49	49.00		49.00	
15E009	3000	2121	00	694421 PY CCLC IMRF			27.45		
15E009	3000	2131	00	694421 PY CCLC FICA			14.66		
15E009	3000	2141	00	694421 PY CCLC MEDICARE			3.43		
15E000	3000	3100	00	694421 21st CCLC SUB CONTR SERVICES	1,100	1,100.00	29.11	1,100.00	
15E001	3000	3320	00	694421 21st CCLC LEAL PARNT OUTR MILE	50	50.00		50.00	
15E009	3000	3320	00	694421 21st CCLC UHS PARNT OUTRCH MIL	50	50.00		50.00	
15E001	3000	4100	00	694421 21st CCLC LEAL MAT/SUP PARENTS	593	593.00	952.50	593.00	
15E009	3000	4100	00	694421 21st CCLC UHS MAT/SUP PARENTS	593	593.00	412.50	593.00	
15E000	4000	3100	00	694421 21st CCLC SUB CONTR GOV ENTITY	11,000	11,000.00	9,000.00	11,000.00	6,000.00
15E000	4000	3101	00	694421 21ST CCLC SUB CONT GOV ENT PY			3,000.00		
15	---	----	----	69----	209,560	209,560.00	148,044.20	209,560.00	127,966.99
					=====	=====	=====	=====	=====

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
710000				LIBRARY MEDIA RESOURCES					
15E008	1100	1600	00	713999 HEALTHY COMM TEACHER SALARIES			19,501.00		9,839.00
15E008	1100	1630	00	713999 HEALTHY COMM SUPPORT SALARIES			9,354.00		3,117.00
15E008	1100	2120	00	713999 HEALTHY COMM IMRF			653.04		320.31
15E008	1100	2130	00	713999 HEALTHY COMM FICA			557.39		165.36
15E008	1100	2140	00	713999 HEALTHY COMM MEDICARE			415.72		186.63
15E008	1100	2160	00	713999			319.63		223.03
15E008	1100	2170	00	713999			120.07		60.15
15E008	1100	4100	00	713999 HEALTHY COMM SUPPLIES			383.25		
15	---	----	----	71----			31,304.10		13,911.48
							=====	=====	
780000				CCLC-2013					
15E003	1120	1100	00	784421 21st DR WILLIAMS TEACHERS	21,000	21,000.00	23,093.00	21,000.00	17,108.00
15E010	1120	1100	00	784421 21st CCLC KING TEACHERS	21,000	21,000.00	30,359.00	21,000.00	31,647.00
15E003	1120	1130	00	784421 21st CCLC WILLIAMS SUPP STAFF	16,800	16,800.00	11,005.31	16,800.00	4,143.61
15E010	1120	1130	00	784421 21st CCLC KING SUPPORT STAFF	16,800	16,800.00	14,387.25	16,800.00	6,593.88
15E010	1120	1180	00	784421 21st CCLC KING CERT ENRICHMENT	16,240	16,240.00		16,240.00	
15E003	1120	1600	00	784421 21st CCLC WILLIAMS SUMMER TCHR	21,600	21,600.00	1,759.00	21,600.00	23,907.00
15E010	1120	1600	00	784421 21st CCLC KING SUMMER TEACHERS	21,600	21,600.00	1,764.00	21,600.00	34,309.75
15E003	1120	1630	00	784421 21st CCLC WILLIAMS SUMMER SUPP			1,346.00		16,666.00
15E010	1120	1630	00	784421 21st CCLC KING SUMMER SUPPORT			950.00		19,746.25
15E003	1120	2100	00	784421 21st CCLC FED TRS	7,608	7,608.00	2,256.26	7,608.00	2,798.11
15E010	1120	2100	00	784421 21st CCLC FED TRS	7,608	7,608.00	2,741.77	7,608.00	5,238.16
15E003	1120	2120	00	784421 IMRF	3,242	3,242.00	882.41	3,242.00	1,562.34
15E010	1120	2120	00	784421 IMRF	3,242	3,242.00	1,027.94	3,242.00	1,757.74
15E003	1120	2130	00	784421 FICA			694.76		983.14
15E010	1120	2130	00	784421 FICA			566.69		959.96
15E003	1120	2140	00	784421 MEDICARE ONLY			377.37		867.73
15E010	1120	2140	00	784421 MEDICARE ONLY			501.00		1,318.28
15E003	1120	2160	00	784421			360.47		913.46
15E010	1120	2160	00	784421			483.57		1,427.57
15E003	1120	2170	00	784421			144.07		249.94
15E010	1120	2170	00	784421			200.41		414.70
15E000	1120	3100	00	784421 21st CCLC CONTRACTUAL PARTNERS	19,000	19,000.00		19,000.00	

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
780000				CCLC-2013					
15E003	1120	3100	00	784421 21st CCLC WILLIAMS CONTRACTUAL					4,854.13
15E010	1120	3100	00	784421 21st CCLC KING CONTRACTUAL					4,854.13
15E003	1120	3810	00	784421 21st CCLC WILLIAMS WC	799	799.00	799.00	799.00	799.00
15E010	1120	3810	00	784421 21st CCLC KING WC	800	800.00	800.00	800.00	800.00
15E003	1120	4100	00	784421 21st CCLC MATERIALS/SUPPLIES	4,500	4,500.00	7,090.33	4,500.00	1,797.83
15E010	1120	4100	00	784421 21st CCLC MATERIALS/SUPPLIES	4,500	4,500.00	1,805.54	4,500.00	4,363.58
15E003	2110	1130	00	784421 21st CCLC WILLIAMS REGISTRAR	2,500	2,500.00		2,500.00	
15E010	2110	1130	00	784421 21st CCLC KING REGISTRAR	2,500	2,500.00		2,500.00	
15E003	2110	2120	00	784421 IMRF	483	483.00		483.00	
15E010	2110	2120	00	784421 IMRF	483	483.00		483.00	
15E003	2210	1180	00	784421 21st CCLC WILLIAMS TRAINING	550	550.00		550.00	
15E010	2210	1180	00	784421 21st CCLC KING TRAINING	550	550.00		550.00	
15E003	2210	2100	00	784421 21st CCLC DPW FEDERAL TRS	82	82.00		82.00	
15E010	2210	2100	00	784421 21st CCLC KING FEDERAL TRS	82	82.00		82.00	
15E000	2210	3320	00	784421 21st CCLC PROF CONF/TRAVEL	2,802	2,802.00		2,802.00	
15E000	2300	1190	00	784421 21st CCLC ADMINISTRATIVE	2,000	2,000.00	2,333.00	2,000.00	
15E000	2300	2120	00	784421 IMRF	386	386.00	270.86	386.00	
15E000	2300	2130	00	784421 FICA			144.65		
15E000	2300	2140	00	784421 FICA			33.83		
15E000	2620	1180	00	784421 21st CCLC DISTRICT EVALUATOR	9,000	9,000.00	3,000.00	9,000.00	6,000.00
15E000	2620	1190	00	784421 21st CCLC DISTRICT EVALUATOR			9,829.29		8,601.84
15E000	2620	2100	00	784421 FEDERAL TRS			309.30		624.60
15E000	2620	2120	00	784421 IMRF	1,737	1,737.00	380.40	1,737.00	1,007.84
15E000	2620	2130	00	784421 FICA			212.48		533.27
15E000	2620	2140	00	784421 MEDICARE ONLY			49.71		211.29
15E000	2620	2160	00	784421			47.10		129.60
15E000	2620	2170	00	784421			17.40		34.80
15E000	2620	2210	00	784421			0.77		0.90
15E003	2900	1180	00	784421 21st CCLC WILLIAMS COORDINATOR	21,075	21,075.00	19,864.00	21,075.00	22,648.00
15E010	2900	1180	00	784421 21st CCLC KING COORDINATOR	21,075	21,075.00	14,432.00	21,075.00	19,864.00
15E010	2900	1181	00	784421 PY 21ST CCLC SALARIES			500.00		
15E003	2900	2100	00	784421 21st CCLC FED TRS	3,161	3,161.00	1,951.23	3,161.00	2,357.64
15E010	2900	2100	00	784421 21st CCLC KING COORD TRS	3,162	3,162.00	1,462.24	3,162.00	2,067.85
15E003	2900	2140	00	784421 MEDICARE ONLY			157.20		323.44
15E010	2900	2140	00	784421 MEDICARE ONLY			125.36		271.35
15E003	2900	2160	00	784421			284.78		489.20
15E010	2900	2160	00	784421			226.50		429.06

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
780000				CCLC-2013					
15E010	2900	2161	00	784421 PY 21ST CCLC			7.85		
15E003	2900	2170	00	784421			111.05		131.24
15E010	2900	2170	00	784421			86.61		115.27
15E003	2900	3810	00	784421 21st CCLC DR WILLIAMS WC	252	252.00	252.00	252.00	252.00
15E010	2900	3810	00	784421 21st CCLC KING WC	252	252.00	252.00	252.00	252.00
15E003	2900	4100	00	784421 21st CCLC WILLIAMS MAT/SUPP	1,062	1,062.00	235.08	1,062.00	
15E010	2900	4100	00	784421 21st CCLC KING MAT/SUPPLIES	1,063	1,063.00		1,063.00	
15E003	3000	1190	00	784421 21st CCLC WILLIAMS OUTREACH	1,400	1,400.00		1,400.00	
15E010	3000	1190	00	784421 21st CCLC KING OUTREACH	1,400	1,400.00		1,400.00	
15E003	3000	2120	00	784421 IMRF	105	105.00		105.00	
15E010	3000	2120	00	784421 IMRF	105	105.00		105.00	
15E000	3000	3100	00	784421 21st CCLC COMM CONTRCT PARTNER	500	500.00		500.00	
15E003	3000	4100	00	784421 21st CCLC OUTREACH MAT/SUPPLIE	588	588.00	116.21	588.00	
15E010	3000	4100	00	784421 21st CCLC OUTREACH MAT/SUPPLIE	589	589.00	50.00	589.00	
15E000	4000	3100	00	784421 21st CCLC GOV'T CONTRACT PARTN	20,000	20,000.00	20,000.00	20,000.00	13,333.33
15E000	4000	3101	00	784421 21ST CCLC GOVT PARTNER PY			6,666.67		
15	---	----	----	78----	285,283	285,283.00	188,804.72	285,283.00	269,759.81
					=====	=====	=====	=====	=====
880000				TITLE III					
15E000	1800	1190	18	884909 TITLE III LANGUAGE T.A.'S	44,300	44,300.00	12,707.12	58,000.00	23,974.93
15E000	1800	2120	18	884909 MUNICIPAL RETIREMENT	5,140	5,140.00	1,001.57	7,000.00	642.92
15E000	1800	2130	18	884909 FICA	2,750	2,750.00	562.81	3,600.00	1,465.49
15E000	1800	2140	18	884909 TITLE III MEDICARE	650	650.00	132.68	850.00	342.69
15E000	1800	2210	18	884909 TITLE III LIFE INSURANCE	10	10.00		10.00	
15E000	1800	2220	18	884909 TITLE III HEALTH INSURANCE	6,060	6,060.00		6,060.00	
15E000	1800	3810	18	884909 WORKMANS COMP	450	450.00	450.00	600.00	600.00
15E000	1800	3850	18	884909 UNEMPLOYMENT	100	100.00	100.00	120.00	120.00
15E000	1800	4100	18	884909 TITLE III SUPPLIES	35,904	35,904.00	15,254.06	4,000.00	
15E000	2210	3000	18	884909 TITLE III LICENS TUIT PRIVATE	15,000	15,000.00		12,000.00	9,382.00
15E000	2210	3100	18	884909 TITLE III TRAVEL/CONF	9,950	9,950.00	741.19	1,606.00	978.00
15E000	3000	4100	18	884909 TITLE III PARENT MTG SUPPLIES	1,000	1,000.00	26.68	475.00	186.37
15	---	----	----	88----	121,314	121,314.00	30,976.11	94,321.00	37,692.40

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
15				GRANT						
880000				TITLE III						
=====										
920000				TITLE II						
15E000	2210	1180	24	924932	TITLE II GRANT EXTENDED TIME	30,000	30,000.00	7,032.73	25,000.00	6,196.47
15E000	2210	1190	24	924932	TITLE II TA EXTENDED TIME					136.52
15E000	2210	1200	24	924932	TITLE II GRANTS SUBS			207.50		
15E000	2210	2100	24	924932	TITLE II TEACHER QUALITY FEDER	4,124	4,124.00	664.92	2,665.00	498.63
15E000	2210	2120	24	924932	MUNICIPAL RETIREMENT			26.24		34.88
15E000	2210	2130	24	924932	TITLE II TEACHER QUALITY FICA			13.57		18.34
15E000	2210	2140	24	924932	MEDICARE ONLY			47.41		90.13
15E000	2210	2160	24	924932	TITLE II TEACHER QUALITY BD SH			104.78		126.78
15E000	2210	2170	24	924932	TITLE II TEACHER QUALITY EMPLO			38.47		34.84
15E000	2210	3850	24	924932	TITLE II TEACHER QUALITY UNEMP	480	480.00	480.00	300.00	300.00
15E000	2210	4110	24	924932	TITLE II PD SUPPL/MATERIALS	50,000	50,000.00	30,580.09		24,575.77
15E000	2210	4111	24	924932	TITLE II PD SUPP PRIOR YR			3,111.75		
15E000	2213	3140	24	924932	TITLE II CONSULTANT/CONTRACT	38,000	38,000.00	139,387.47		80,879.00
15E000	2213	3320	24	924932	TITLE II CONF	23,000	23,000.00	33,656.00	122,788.00	7,525.00
15E000	2213	3321	24	924932	TITLE II CONF PRIOR YR			2,265.00		
15E000	2214	3320	24	924932	TITLE II AVID CONF/TRAVEL	27,000	27,000.00	33,079.00		
15E000	2214	4110	24	924932	TITLE II AVID PD MATERIALS	3,852	3,852.00	52.87		796.00
15E000	2640	1120	24	924932	TITLE II RECRUITMENT SPEC	65,432	65,432.00	63,855.59	63,581.00	62,928.16
15E000	2640	2120	24	924932	IMRF	7,596	7,596.00	5,376.06	7,808.00	7,137.08
15E000	2640	2130	24	924932	FICA	4,056	4,056.00	3,033.65	3,942.00	3,821.30
15E000	2640	2140	24	924932	MEDICARE	948	948.00	709.45	922.00	893.66
15E000	2640	2210	24	924932	TITLE II RECRUITING SPEC LIFE	9	9.00	8.97	28.00	10.20
15E000	2640	2220	24	924932	TITLE II RECRUITING SPEC HEALT	6,060	6,060.00	5,807.50	7,284.00	6,250.00
15E000	2640	3320	24	924932	TITLE II RECRUITMENT TRAVEL			50.00		
15E000	2640	3850	24	924932	TITLE II RECRUITING SPEC UNEMP	785	785.00	785.00	763.00	763.00
15	---	----	----	92----	261,342	261,342.00	330,374.02	235,081.00		203,015.76
=====										
15	---	----	----	-----	24,901,087	25,001,087.00	12,326,536.21	12,467,595.00		11,968,832.90
=====										

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E000	2530	3190	00	000000 ASBESTOS MNGT. CONSULTANT	15,400	15,400.00	15,147.11	15,400.00	12,926.66
20E019	2533	3180	00	000000 ARCHITECT FEES	10,000	10,000.00	1,155.00	25,000.00	3,450.00
20E019	2539	3260	00	000000 RENT OF BLDG FEES			2,391.90		5,352.75
20E019	2539	3270	00	000000 PARKING LOT RENTAL	5,500	5,500.00	100.00	5,500.00	5,760.00
20E013	2541	1110	00	000000 DIRECTOR & DEPARTMENT HEADS	176,467	176,467.00	177,660.02	167,540.00	167,540.00
20E013	2541	1120	00	000000 MAINT SECRETARY	51,418	51,418.00	49,275.20	49,148.00	49,147.84
20E013	2541	2210	00	000000 LIFE	30	30.00	26.91	50.00	30.60
20E013	2541	2220	00	000000 MEDICAL	6,060	6,060.00	5,807.50	6,060.00	6,250.00
20E013	2541	2290	00	000000 EBA	5,500	5,500.00	5,500.00	5,000.00	5,000.00
20E000	2542	1130	00	000000 SUMMER SALARIES	25,000	25,000.00	26,025.50	20,000.00	24,388.52
20E008	2542	1130	00	000000 SALARIES MID SCHL	47,341	47,341.00	45,368.42	45,252.00	45,252.48
20E009	2542	1130	00	000000 SALARIES UHS	60,445	60,445.00	57,926.42	57,788.00	57,788.08
20E000	2542	1310	00	000000 SALARY OVERTIME	35,000	35,000.00	-238.22	35,000.00	22,662.01
20E008	2542	2210	00	000000 LIFE	14	14.00	8.09	14.00	10.20
20E009	2542	2210	00	000000 LIFE	14	14.00	8.97	14.00	10.12
20E008	2542	2220	00	000000 MEDICAL	6,060	6,060.00	5,807.50	12,120.00	6,264.00
20E009	2542	2220	00	000000 MEDICAL	6,060	6,060.00	5,807.50	6,060.00	6,208.86
20E000	2542	3190	00	000000 SUB CUSTODIAN/CONTRACTUAL	3,500	3,500.00		3,500.00	437.50
20E000	2542	3220	00	000000 SANITARY PICK-UP SERV	12,500	12,500.00	9,120.49	12,500.00	10,228.27
20E000	2542	3230	00	000000 MNT CONTR SERV-ST INSPECTIONS	5,000	5,000.00	485.00	5,000.00	2,280.00
20E001	2542	3230	00	000000 MAINTENANCE LEAL	41,000	41,000.00	36,805.72	40,000.00	40,781.43
20E003	2542	3230	00	000000 MNT DR WILLIAMS	23,500	23,500.00	17,984.15	23,500.00	22,173.40
20E004	2542	3230	00	000000 MAINTENANCE WILEY	9,000	9,000.00	3,411.70	10,000.00	1,572.42
20E006	2542	3230	00	000000 MAINTENANCE EARLY CHILDHOOD	8,000	8,000.00	5,134.00	8,000.00	4,148.00
20E007	2542	3230	00	000000 MAINTENANCE YANKEE RIDGE	4,000	4,000.00	2,904.00	4,000.00	2,735.54
20E008	2542	3230	00	000000 MAINTENANCE UMS	79,000	79,000.00	40,812.97	86,000.00	48,090.77
20E009	2542	3230	00	000000 MAINTENANCE UHS	186,389	186,389.00	42,225.49	121,000.00	65,389.06
20E010	2542	3230	00	000000 MAINTENANCE KING	45,300	45,300.00	22,845.18	45,300.00	34,336.01
20E011	2542	3230	00	000000 MAINTENANCE THOMAS PAINE	11,600	11,600.00	1,140.00	11,600.00	3,237.95
20E013	2542	3230	00	000000 MAINT CONTRACTUAL	12,000	12,000.00	2,480.21	12,000.00	2,400.54
20E019	2542	3230	00	000000 MAINT CONTRACTUAL SERV ADM BLD	3,900	3,900.00	660.00	3,900.00	1,067.98
20E023	2542	3230	00	000000 MAINTENANCE ADULT ED	10,000	10,000.00	1,195.21		12,676.24
20E033	2542	3230	00	000000 MAINT AQUATIC CENTER	5,000	5,000.00	206.32		7,227.92
20E000	2542	3235	00	000000 ROOFING REPAIRS	25,000	25,000.00	6,573.98	25,000.00	35,800.15
20E023	2542	3235	00	000000 ROOFING REPAIRS-ADULT ED					595.24
20E001	2542	3240	00	000000 VANDALISM LEAL	500	500.00		500.00	
20E003	2542	3240	00	000000 VANDALISM DR WILLIAMS	500	500.00	392.71	500.00	

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E004	2542	3240	00	000000 VANDALISM WILEY	300	300.00		300.00	300.47
20E006	2542	3240	00	000000 VANDALISM EARLY CHILDHOOD	500	500.00		500.00	
20E007	2542	3240	00	000000 VANDALISM YANKEE RIDGE	500	500.00	450.74	500.00	1,844.85
20E008	2542	3240	00	000000 VANDALISM UMS	4,000	4,000.00	3,359.41	4,000.00	192.71
20E009	2542	3240	00	000000 VANDALISM UHS	2,500	2,500.00	479.89	2,500.00	
20E010	2542	3240	00	000000 VANDALISM KING	500	500.00		500.00	558.01
20E011	2542	3240	00	000000 VANDALISM THOMAS PAINE	500	500.00	623.00	500.00	268.74
20E019	2542	3240	00	000000 VANDALISM - ADM BLDG	100	100.00		100.00	
20E000	2542	3270	00	000000 CONTR CLEAN DISTRICT O/S BILLS			2,326.50		
20E001	2542	3270	00	000000 CONTRACT CLEANING LEAL	93,515	93,515.00	65,833.89	83,837.00	84,504.25
20E003	2542	3270	00	000000 CONTRACT CLEANING DR WILLIAMS	95,379	95,379.00	67,161.47	96,246.00	96,348.00
20E004	2542	3270	00	000000 CONTRACT CLEANING WILEY	61,960	61,960.00	43,284.52	64,184.00	64,268.00
20E006	2542	3270	00	000000 CONTR CLEANING EARLY CHILDHOOD	58,805	58,805.00	41,935.60	70,014.00	70,447.00
20E007	2542	3270	00	000000 CONTRACT CLEANING YANKEE RIDGE	97,803	97,803.00	64,369.81	92,906.00	93,630.00
20E008	2542	3270	00	000000 CONTRACT CLEANING UMS	283,125	283,125.00	177,877.48	315,070.00	317,595.00
20E009	2542	3270	00	000000 CONTRACT CLEANING UHS	380,081	380,081.00	236,865.81	347,343.00	350,397.64
20E010	2542	3270	00	000000 CONTRACT CLEANING KING	95,379	95,379.00	66,211.47	87,226.00	87,953.00
20E011	2542	3270	00	000000 CONTRACT CLEANING THOMAS PAINE	65,044	65,044.00	46,384.54	59,919.00	60,418.00
20E013	2542	3270	00	000000 CLEANING-MAINTENANCE	2,870	2,870.00	2,052.63	4,490.00	4,320.58
20E019	2542	3270	00	000000 CONTRACTUAL CLEANING CENTRAL O	40,088	40,088.00	27,314.18	24,680.00	29,435.00
20E013	2542	3430	00	000000 MAINT TELEPHONE	900	900.00	959.00	900.00	874.79
20E000	2542	3440	00	000000 MAINTENANCE CELL PHONES	3,600	3,600.00	4,371.65	3,600.00	5,033.03
20E000	2542	4100	00	000000 UNIFORMS	9,000	9,000.00	1,902.83	9,000.00	
20E013	2542	4100	00	000000 MAINT. OFFICE SUPPLIES	5,500	5,500.00	1,091.28	5,500.00	3,349.40
20E000	2542	4110	00	000000 CLEANING SUPPLIES	6,000	6,000.00	6,214.10	6,000.00	1,493.81
20E001	2542	4110	00	000000 CLEANING SUPL LEAL	7,000	7,000.00	7,253.01	7,000.00	1,245.92
20E003	2542	4110	00	000000 CLEANING SUPL DR WILLIAMS	8,000	8,000.00	9,490.04	8,000.00	1,286.85
20E004	2542	4110	00	000000 CLEANING SUPL WILEY	6,900	6,900.00	1,934.56	6,900.00	125.96
20E006	2542	4110	00	000000 CLEANING SUPL EARLY CHILDHOOD	6,000	6,000.00	6,311.01	6,000.00	1,972.98
20E007	2542	4110	00	000000 CLEANING SUPL YEANKEE RIDGE	7,000	7,000.00	7,663.14	7,000.00	1,938.73
20E008	2542	4110	00	000000 CLEANING SUPPLIES UMS	9,000	9,000.00	12,303.80	9,000.00	2,886.88
20E009	2542	4110	00	000000 CLEANING SUPPLIES UHS	14,000	14,000.00	13,729.36	14,000.00	3,622.30
20E010	2542	4110	00	000000 CLEANING SUPL KING	8,000	8,000.00	6,299.25	8,000.00	1,285.19
20E011	2542	4110	00	000000 CLEANING SUPL TP	6,000	6,000.00	8,469.83	6,000.00	1,658.37
20E013	2542	4110	00	000000 MAINT OFFICE SUPPLIES			233.89		
20E019	2542	4110	00	000000 CLEANING SUPL - CO	3,100	3,100.00	889.39	1,100.00	1,713.02
20E000	2542	4120	00	000000 BUILDING SUPPLIES FILTERS	24,000	24,000.00	10,856.78	14,600.00	16,390.94

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E001	2542	4130	00	000000 BLDG IMPROV SUPL LEAL				7,000.00	
20E004	2542	4130	00	000000 BLDG IMPROV SUPL WILEY	3,000	3,000.00		3,000.00	
20E007	2542	4130	00	000000 BLDG IMPROV SUPL YANKEE RIDGE	3,000	3,000.00		3,000.00	
20E008	2542	4130	00	000000 BLDG IMPROV SUPL UMS	10,000	10,000.00		12,000.00	
20E009	2542	4130	00	000000 BLDG IMPROV SUPL UHS	15,000	15,000.00		24,000.00	
20E013	2542	4130	00	000000 BLDG IMPROV SUPL MNT				11,000.00	
20E019	2542	4130	00	000000 BLDG IMPROV SUPL ADM BLDG	5,000	5,000.00			
20E000	2542	4140	00	000000 LIGHT BULB REPLACEMENT	14,000	14,000.00	7,740.22	14,000.00	13,583.33
20E000	2542	4150	00	000000 BUILDING SUPPLIES BELTS	500	500.00	77.30	500.00	271.30
20E000	2542	5220	00	000000 GEN BLDG IMPROVE CONT SERV			33,361.44		
20E004	2542	5220	00	000000 BLDG IMPROV WILEY			4,988.00		
20E008	2542	5220	00	000000 BLDG IMPROV UMS			5,060.00		
20E009	2542	5220	00	000000 BLDG IMPROV UHS	25,000	25,000.00	2,367.85	28,000.00	4,600.00
20E010	2542	5220	00	000000 BLDG IMPROV KING	3,000	3,000.00	1,402.68		
20E017	2542	5220	00	000000 BLDG IMPROV FAIRLAWN/VINE			1,030.25		
20E000	2542	5400	00	000000 DISTRICT TECHNOLOGY	12,000	12,000.00	9,137.06	12,000.00	615.23
20E000	2542	5420	00	000000 REPLACEMENT EQUIP MAINT	5,000	5,000.00	2,037.58	5,000.00	5,318.58
20E001	2542	5420	00	000000 REPLACEMENT EQUIP MAINT LEAL	2,000	2,000.00	977.13	2,000.00	
20E003	2542	5420	00	000000 REPL EQUIP MAINT WILLIAMS	12,000	12,000.00	8,097.73	12,000.00	
20E004	2542	5420	00	000000 REPLACEMENT EQUIP MAINT WILEY	2,000	2,000.00	12,869.11	2,000.00	1,302.44
20E006	2542	5420	00	000000 REPLACEMENT EQUIP MAINT EC	4,000	4,000.00	5,730.50	4,000.00	2,568.77
20E007	2542	5420	00	000000 REPLACEMENT EQUIP MAINT YANKEE				1,000.00	
20E008	2542	5420	00	000000 REPLACEMENT EQUIP MAINT UMS			9,594.75	1,000.00	7,673.07
20E009	2542	5420	00	000000 REPLACEMENT EQUIP MAINT UHS			3,055.00	1,000.00	76,531.34
20E010	2542	5420	00	000000 REPLACEMENT EQUIP MAINT KING				1,000.00	
20E011	2542	5420	00	000000 REPLACEMENT EQUIP MAINT THOMAS			3,408.87	1,000.00	2,390.28
20E013	2542	5420	00	000000 REPLACEMENT EQUIP MAINT			107.65	1,000.00	446.04
20E019	2542	5420	00	000000 REPLACEMENT EQUIP ADMINISTRATI				1,000.00	119.00
20E000	2542	5430	00	000000 CLEANING EQUIPMENT	38,000	38,000.00	28,506.66	30,000.00	1,978.97
20E000	2543	1120	00	000000 GROUNDS SERVICE-SAL	199,763	199,763.00	192,861.41	189,132.00	189,132.16
20E000	2543	2210	00	000000 LIFE	40	40.00	35.88	60.00	40.80
20E000	2543	2220	00	000000 MEDICAL	12,120	12,120.00	11,615.00	12,120.00	12,514.00
20E000	2543	2290	00	000000 EBA	5,500	5,500.00	5,500.00	5,000.00	5,000.00
20E000	2543	3230	00	000000 GROUND MAINT GENERAL	6,000	6,000.00	355.00	25,000.00	840.50
20E001	2543	3230	00	000000 GROUNDS MAINT LEAL	10,000	10,000.00	13,500.00	1,000.00	
20E003	2543	3230	00	000000 GROUND MAINT DR WILLIAMS	1,000	1,000.00		1,000.00	
20E004	2543	3230	00	000000 GROUND MAINT WILEY	1,000	1,000.00		1,000.00	

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E006	2543	3230	00	000000 GROUND MAINT EARLY CHILDHOOD	1,000	1,000.00	20.00	1,000.00	50.00
20E007	2543	3230	00	000000 GROUND MAINT YANKEE RIDGE					275.00
20E008	2543	3230	00	000000 GROUND MAINT UMS	33,400	33,400.00		1,000.00	3,350.00
20E009	2543	3230	00	000000 GROUND MAINT UHS	13,500	13,500.00	3,159.54	10,000.00	13,455.00
20E010	2543	3230	00	000000 GROUND MAINT KING	1,000	1,000.00		1,000.00	
20E011	2543	3230	00	000000 GROUND MAINT THOMAS PAINE	1,000	1,000.00	300.00	1,000.00	23.19
20E013	2543	3230	00	000000 GROUND MAINT MAINT BLDG	3,100	3,100.00			3,045.88
20E000	2543	3250	00	000000 RENT OF EQUIPMENT	11,000	11,000.00	3,126.01	11,000.00	4,800.04
20E000	2543	4110	00	000000 GEN GROUND MAINT SUPPLIES	15,000	15,000.00	3,301.77	15,000.00	11,535.50
20E001	2543	4110	00	000000 GRD SUPPLIES LEAL	300	300.00	85.47	100.00	216.37
20E003	2543	4110	00	000000 GRD SUPPLIES DR WILLIAMS	250	250.00	197.88	100.00	236.26
20E004	2543	4110	00	000000 GRD SUPPLIES WILEY	100	100.00		100.00	137.06
20E006	2543	4110	00	000000 GRD SUPPLIES EARLY CHILDHOOD	100	100.00	228.27	100.00	115.00
20E007	2543	4110	00	000000 GRD SUPPLIES YANKEE RIDGE	100	100.00	56.25	100.00	55.74
20E008	2543	4110	00	000000 GRD SUPPLIES UMS	1,400	1,400.00	628.84	2,000.00	542.02
20E009	2543	4110	00	000000 GRD SUPPLIES UHS	7,200	7,200.00	3,055.13	7,200.00	5,817.60
20E010	2543	4110	00	000000 GRD SUPPLIES-KING	350	350.00	45.07	100.00	318.05
20E011	2543	4110	00	000000 GRD SUPPLIES THOMAS PAINE	100	100.00	431.34	100.00	91.15
20E013	2543	4110	00	000000 GRD SUPPLIES MAINT	1,000	1,000.00	1,559.18	1,000.00	498.00
20E019	2543	4110	00	000000 GRND SUPPLIES ADM BLDG					438.53
20E001	2543	5310	00	000000 GRD IMPROVEMENT LEAL					4,450.00
20E000	2543	5420	00	000000 REPLACEMENT EQUIP GROUNDS	41,334	41,334.00	19,349.84	27,000.00	14,333.63
20E013	2543	5420	00	000000 REPLACEMENT EQUIPMENT - GRNDS	50,000	50,000.00	9,675.69	50,000.00	
20E000	2544	1120	00	000000 BUILDING MNT SAL	340,163	340,163.00	335,497.94	324,268.00	324,518.00
20E000	2544	1121	00	000000 STIPENDS	26,000	26,000.00	24,917.74	26,000.00	25,750.00
20E000	2544	2210	00	000000 LIFE	50	50.00	44.85	75.00	51.20
20E000	2544	2220	00	000000 MEDICAL	24,240	24,240.00	23,230.00	24,240.00	25,107.30
20E000	2544	2290	00	000000 EBA	2,750	2,750.00	2,750.00	2,500.00	2,500.00
20E013	2545	3230	00	000000 TRUCK & TRACTOR MAINT	29,000	29,000.00	17,456.25	29,000.00	27,093.50
20E013	2545	4100	00	000000 TRUCK & TRACTOR SUPPLIES	9,000	9,000.00	7,936.42	9,000.00	7,128.34
20E013	2545	4110	00	000000 SAFETY EQUIP & SUPPLIES	500	500.00		500.00	45.20
20E013	2545	4120	00	000000 SMALL TOOLS	5,000	5,000.00	4,005.87	5,000.00	5,043.47
20E013	2545	4640	00	000000 FUEL	22,000	22,000.00	29,609.32	22,000.00	20,151.20
20E000	2546	3430	00	000000 FIRE ALARM CHANNELS	5,000	5,000.00	4,641.20	5,000.00	5,569.44
20E000	2546	3440	00	000000 BURGLAR ALARM CHANNELS	10,000	10,000.00	8,712.29	9,750.00	9,336.88
20E000	2547	1120	00	000000 DAY CUSTODIANS	419,114	419,114.00	382,679.07	400,000.00	390,287.87
20E000	2547	2210	00	000000 LIFE INSURANCE	120	120.00	97.67	190.00	121.11

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
20				OPERATIONS & MAINTENANCE					
000000				UNRESTRICTED					
20E000	2547	2220	00	000000 MEDICAL INSURANCE	124,040	66,660.00	55,297.50	72,720.00	69,459.00
20E000	2547	2290	00	000000 EBA	2,750	2,750.00	4,354.19	2,500.00	2,500.00
20E000	2547	4110	00	000000 GEN BLDG MNT SUPP	20,000	20,000.00	3,402.79	20,000.00	4,011.51
20E001	2547	4110	00	000000 BLDG MNT SUPL LEAL	3,000	3,000.00	829.29	3,000.00	162.77
20E003	2547	4110	00	000000 BLDG MNT SUPL DR WILLIAMS	1,000	1,000.00	836.31	1,000.00	346.13
20E004	2547	4110	00	000000 BLDG MNT SUPL WILEY	3,000	3,000.00	1,542.04	3,000.00	166.45
20E006	2547	4110	00	000000 BLDG MNT SUPL EARLY CHILDHOOD	1,000	1,000.00	348.74	1,000.00	63.30
20E007	2547	4110	00	000000 BLDG MNT SUPL YANKEE RIDGE	2,000	2,000.00	2,109.42	2,000.00	1,580.89
20E008	2547	4110	00	000000 BLDG MNT SUPL UMS	6,000	6,000.00	2,415.55	6,000.00	2,798.07
20E009	2547	4110	00	000000 BLDG MNT SUPL UHS	4,000	4,000.00	3,287.63	4,000.00	3,615.38
20E010	2547	4110	00	000000 BLDG MNT SUPL KING	2,000	2,000.00	739.94	2,000.00	1,101.52
20E011	2547	4110	00	000000 BLDG MNT SUPL THOMAS PAINE	5,000	5,000.00	1,262.34	5,000.00	416.16
20E013	2547	4110	00	000000 BLDG MNT SUPL MNT	3,000	3,000.00	432.67	3,000.00	469.15
20E019	2547	4110	00	000000 CO BLDG MNT SUPL	2,000	2,000.00	644.63	2,000.00	347.34
20E000	2547	4120	00	000000 ELEC & INTERCOM SUPL	10,000	10,000.00	782.87	10,000.00	4,246.25
20E000	2547	4130	00	000000 PLBG & HEATING SUPL	7,000	7,000.00	695.77	7,000.00	1,194.83
20E001	2547	4130	00	000000 PLBG & HEATING SUPL LEAL	1,000	1,000.00	1,148.99	1,000.00	2,124.06
20E003	2547	4130	00	000000 PLBG & HEATING SUPL DR WILLIAM	5,000	5,000.00	3,943.98	5,000.00	409.83
20E004	2547	4130	00	000000 PLBG & HEATING SUPL WILEY	5,000	5,000.00	848.42	5,000.00	4,502.59
20E006	2547	4130	00	000000 PLBG & HEATING SUPL EC	14,000	14,000.00	5,932.33	14,000.00	8,118.62
20E007	2547	4130	00	000000 PLBG & HEATING SUPL YR	5,000	5,000.00	2,825.59	5,000.00	1,799.61
20E008	2547	4130	00	000000 PLBG & HEATING SUPL UMS	8,000	8,000.00	7,623.92	8,000.00	12,362.30
20E009	2547	4130	00	000000 PLBG & HEATING SUPL UHS	10,000	10,000.00	18,043.92	10,000.00	8,789.88
20E010	2547	4130	00	000000 PLBG & HEATING SUPL KING	2,200	2,200.00	2,181.54	2,200.00	1,176.93
20E011	2547	4130	00	000000 PLBG & HEATING SUPL TP	2,500	2,500.00	3,479.77	7,000.00	1,790.26
20E019	2547	4130	00	000000 PLBG & HEATING SUPL CO			4.07	500.00	434.03
20E001	2549	3220	00	000000 PEST CONTROL LEAL	1,900	1,900.00	1,470.00	1,900.00	1,725.00
20E003	2549	3220	00	000000 PEST CONTROL DR WILLIAMS	3,780	3,780.00	1,700.00	1,900.00	1,880.00
20E004	2549	3220	00	000000 PEST CONTROL WILEY	2,000	2,000.00	1,835.00	2,000.00	2,090.00
20E006	2549	3220	00	000000 PEST CONTROL EARLY CHILDHOOD	6,860	6,860.00	1,530.00	2,600.00	4,260.00
20E007	2549	3220	00	000000 PEST CONTROL YANKEE RIDGE	1,100	1,100.00	720.00	1,100.00	1,170.00
20E008	2549	3220	00	000000 PEST CONTROL UMS	3,400	3,400.00	2,830.00	3,400.00	3,350.00
20E009	2549	3220	00	000000 PEST CONTROL UHS	4,000	4,000.00	3,155.00	4,000.00	3,740.00
20E010	2549	3220	00	000000 PEST CONTROL KING	1,200	1,200.00	855.00	1,200.00	1,140.00
20E011	2549	3220	00	000000 PEST CONTROL TP	2,425	2,425.00	630.00	1,120.00	1,305.00
20E013	2549	3220	00	000000 PEST CONTROL	400	400.00	340.00	400.00	340.00
20E019	2549	3220	00	000000 PEST CONTROL	415	415.00	325.00	200.00	215.00

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
30				DEBT SERVICE					
010000				Federal Basic Adult Education					
30E000	5270	6200	00	010000 INTEREST-2010 DEBT CERTIF				3,760.00	3,759.50
30E000	5370	6100	00	010000 PRIN-2010 DEBT CERTIF				103,000.00	103,000.00
30	---	---	---	01----				106,760.00	106,759.50
					=====	=====	=====	=====	=====
020000				SELF-INSURED WC					
30E000	5250	6200	00	020000 INT-2010 BONDS	557,186	636,450.00	337,163.75	707,513.00	707,512.50
30E000	5350	6100	00	020000 PRIN-2010 BONDS	1,465,000	1,390,000.00	1,390,000.00	1,300,000.00	1,300,000.00
30	---	---	---	02----	2,022,186	2,026,450.00	1,727,163.75	2,007,513.00	2,007,512.50
					=====	=====	=====	=====	=====
030000				State Basic Adult Ed					
30E000	5250	6200	00	030000 INTEREST 2011 / 2021C BONDS	20,004	27,065.00	15,991.49	98,319.00	98,318.75
30E000	5350	6100	00	030000 PRINCIPAL 2011 / 2021C BONDS	436,000	397,000.00	397,000.00	385,000.00	385,000.00
30	---	---	---	03----	456,004	424,065.00	412,991.49	483,319.00	483,318.75
					=====	=====	=====	=====	=====
040000				State Public Asst Adult Ed					
30E000	5250	6200	00	040000 INTEREST 2012 W/C BONDS		58,425.00	16,125.00	88,988.00	67,837.50
30E000	5350	6100	00	040000 PRINCIPAL 2012 W/C BONDS		1,075,000.00	1,075,000.00	1,050,000.00	1,050,000.00
30	---	---	---	04----		1,133,425.00	1,091,125.00	1,138,988.00	1,117,837.50
					=====	=====	=====	=====	=====

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
30				DEBT SERVICE					
070000				FEDERAL TRS					
30E000	5220	6200	00	070000 INTEREST 2017 W/C BONDS (YR)	416,575	416,575.00	208,287.50	416,575.00	416,575.00
30	---	---	---	07----	416,575	416,575.00	208,287.50	416,575.00	416,575.00
=====									
090000				PRINC 2019 WCB					
30E000	5250	6100	00	090000 PRINCIPAL 2019 W/C BONDS		1,058,000.00	1,058,000.00	1,018,000.00	1,018,000.00
30E000	5250	6200	00	090000 INTEREST 2019 W/C BONDS		18,462.00	18,462.10	54,688.00	54,688.30
30	---	---	---	09----		1,076,462.00	1,076,462.10	1,072,688.00	1,072,688.30
=====									
210000				Carle CNA Partnership					
30E000	5250	6100	00	210000 PRINCIPAL 2021A/B W/C BONDS	2,100,000				
30E000	5250	6200	00	210000 INTEREST 2021A/B W/C BONDS	273,368	41,428.00	41,428.32		
30	---	---	---	21----	2,373,368	41,428.00	41,428.32		
=====									
30	---	---	---	-----	5,273,133	5,123,405.00	4,559,044.48	5,237,843.00	5,209,539.60
=====									
40				TRANSPORTATION					
000000				UNRESTRICTED					
40E000	2510	1110	00	000000 CHIEF FINANCIAL OFFICER SALARY	6,400	6,400.00		6,400.00	6,311.00
40E000	2510	2120	00	000000 CFO BENEFITS	1,800	1,800.00		1,800.00	1,576.00
40E000	2550	3300	00	000000 CONTRACTUAL SERV REG TRANSP	1,500,000	1,500,000.00	1,030,674.35	1,660,000.00	1,136,532.42
40E000	2550	3300	22	000000 SPEC ED BUS TRANSP	100,000	100,000.00	92,772.61	190,000.00	
40E000	2550	3310	00	000000 CONTRACTUAL SERV MTD	180,000	180,000.00	176,225.04	180,000.00	179,143.02
40E000	2550	3320	00	000000 CONTRACTUAL SERVICE REG MONITO	50,000	50,000.00	60,988.72	70,000.00	

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
40				TRANSPORTATION					
000000				UNRESTRICTED					
40E000	2550	3321	00	000000	NONCLAIMABLE FIELD TRIPS-DISTR	10,000	4,659.00		540.13
40E000	2553	3320	22	000000	SPECIAL ED LOCAL TRANS/TAXIS	15,000	4,456.78	15,000.00	9,905.83
40E000	2554	3330	22	000000	NON SPECIAL ED TAXI	15,000	3,543.00	15,000.00	
40E000	2555	3340	28	000000	ATHLETIC TRIPS H.S.	45,000	54,918.48	35,000.00	16,695.88
<hr/>									
40	---	----	----	00----	1,923,200	1,913,200.00	1,428,237.98	2,173,200.00	1,350,704.28
<hr/>									
<hr/>									
110000				EARLY CHILDHOOD					
40E006	2550	3300	00	113705	PRESCHOOL AT RISK- REG TRAN		55,778.31	34,905.00	57,456.00
40E006	2550	3320	00	113705	PRESCHOOL AT RISK - F TRIPS			400.00	
<hr/>									
40	---	----	----	11----			55,778.31	35,305.00	57,456.00
<hr/>									
<hr/>									
120000				SPED-ELEMENTARY					
40E000	2550	3000	22	120000	TRANSP OF RESIDENTIAL STUDENTS	500	27,483.70	500.00	18,435.73
40E000	2550	3310	22	120000	SPEC ED FIELD TRIPS	400	516.24	400.00	
<hr/>									
40	---	----	----	12----	900	900.00	27,999.94	900.00	18,435.73
<hr/>									
<hr/>									
160000				CCH					
40E032	2550	3300	00	163120	CCH TRANSPORTAION	65,000	65,000.00	65,000.00	51,945.96
<hr/>									
40	---	----	----	16----	65,000	65,000.00		65,000.00	51,945.96
<hr/>									
<hr/>									

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
40				TRANSPORTATION					
170000				PFAE GRANT					
40E010	2550	3320	00	173705 PRESCHOOL FIELD TRIPS-KING	600	600.00		600.00	
40	---	---	---	17----	600	600.00		600.00	
					=====	=====		=====	
260000				ESSER III GRANT					
40E000	2550	3300	24	264998 ESSER III SUMMER/ASP TRANSP			39,813.42		
40E000	2550	5600	24	264998 ESSER III ACTIVITY BUSES			108,438.00		
40	---	---	---	26----			148,251.42		
					=====		=====		
360000				ASCCP					
40E001	2555	3310	00	361740 ASCCP	12,000	12,000.00	258.98	6,000.00	
40	---	---	---	36----	12,000	12,000.00	258.98	6,000.00	
					=====	=====	=====	=====	
510000				LEAL BUILDING BUDGET					
40E001	2550	3320	00	510000 FIELD TRIPS-LEAL	3,000	3,000.00		3,000.00	
40	---	---	---	51----	3,000	3,000.00		3,000.00	
					=====	=====		=====	
520000				KING BUILDING BUDGET					
40E010	2550	3320	00	520000 FIELD TRIPS-KING	3,000	3,000.00		3,000.00	
40	---	---	---	52----	3,000	3,000.00		3,000.00	
					=====	=====		=====	

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
40				TRANSPORTATION					
530000				DR WILLIAMS BUILDING BUDGET					
40E003	2550	3320	00	530000 FIELD TRIPS DR WILLIAMS	3,000	3,000.00		3,000.00	
40	---	---	---	53----	3,000	3,000.00		3,000.00	
					=====	=====		=====	
540000				WILEY BUILDING BUDGET					
40E004	2550	3320	00	540000 FIELD TRIP-WILEY	3,000	3,000.00		3,000.00	
40	---	---	---	54----	3,000	3,000.00		3,000.00	
					=====	=====		=====	
550000				THOMAS PAINE BUILDING BUDGET					
40E011	2550	3320	00	550000 FIELD TRIPS-THOMAS PAINE	3,000	3,000.00		3,000.00	
40	---	---	---	55----	3,000	3,000.00		3,000.00	
					=====	=====		=====	
560000				UECS BUILDING BUDGET					
40E006	2550	3320	00	560000 SPEC ED E.C.I FIELD TRIPS	200	200.00		200.00	
40	---	---	---	56----	200	200.00		200.00	
					=====	=====		=====	
570000				YANKEE RIDGE BUILDING BUDGET					
40E007	2550	3320	00	570000 FIELD TRIP-YANKEE RIDGE	3,000	3,000.00		3,000.00	
40	---	---	---	57----	3,000	3,000.00		3,000.00	
					=====	=====		=====	

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
40				TRANSPORTATION					
580000				UMS BUILDING BUDGET					
40E008	2550	3320	00	580000 FIELD TRIPS-MID SCHL	9,000	9,000.00		9,000.00	
40E008	2550	3340	00	580000 ATHLETICS TRIPS-MID SCHL	10,000	10,000.00	12,309.88	10,000.00	9,551.96
40	---	---	---	58----	19,000	19,000.00	12,309.88	19,000.00	9,551.96
=====									
590000				UHS BUILDING BUDGET					
40E009	2550	3320	00	590000 FIELD TRIPS-H.S.	6,000	6,000.00	982.19	6,000.00	
40E009	2550	3321	00	590000 NONCLAIMABLE FIELD TRIPS - UHS			622.80		
40	---	---	---	59----	6,000	6,000.00	1,604.99	6,000.00	
=====									
680000				CCLC -2010					
40E008	2550	3300	00	684421 21ST CENTURY PUPIL TRANSPORTAT	10,545	10,545.00	5,863.10	10,545.00	
40	---	---	---	68----	10,545	10,545.00	5,863.10	10,545.00	
=====									
690000				CCLC 2012					
40E001	2550	3300	00	694421 21st CCLC LEAL TRANSPORTATION	6,520	6,520.00	3,931.90	6,520.00	
40E009	2550	3300	00	694421 21st CCLC UHS TRANSPORTATION	6,520	6,520.00	561.70	6,520.00	
40E001	2550	3301	00	694421 21ST CCLC TRANSPORTATION PY	13,040	13,040.00	3,240.16	13,040.00	
40	---	---	---	69----	26,080	26,080.00	7,733.76	26,080.00	
=====									

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
40				TRANSPORTATION					
710000				LIBRARY MEDIA RESOURCES					
40E008	2550	3300	00	713999 HEALTHY COMM TRANSPORTATION					750.18
40E008	2550	3301	00	713999 HEALTHY COMM TRANSP PRIOR YR			2,154.95		
40	---	----	----	71----			2,154.95		750.18
							=====		=====
780000				CCLC-2013					
40E010	2550	3300	00	784421 21st CCLC TRANSPORTATION	14,216	14,216.00	5,279.98	14,216.00	
40E003	2550	3301	00	784421 21st CCLC TRANSPORTATION PY			3,230.28		
40E010	2550	3301	00	784421 21ST CCLC TRANSPORTATION PY			4,285.86		1,039.16
40	---	----	----	78----	14,216	14,216.00	12,796.12	14,216.00	1,039.16
							=====		=====
970000				MUSIC PROGRAM					
40E000	2555	3350	30	970000 FIELD TRIPS - MUSIC	3,000	3,000.00	2,700.00	3,000.00	
40E000	2555	3351	30	970000 NONCLAIMABLE FIELD TRIPS	7,000	7,000.00	5,439.89	7,000.00	
40	---	----	----	97----	10,000	10,000.00	8,139.89	10,000.00	
							=====		=====
40	---	----	----	-----	2,105,741	2,095,741.00	1,711,129.32	2,385,046.00	1,489,883.27
							=====		=====
50				IMRF					
000000				UNRESTRICTED					
50E000	0000	2130	00	000000			239.37		139.77
50E000	0000	2140	00	000000			55.51		111.70
50E000	1100	2000	00	000000 PRIOR YEAR PAYROLL/AP ADJ	120,468				
50E000	1100	2120	00	000000 MUNICIPAL RETIREMENT	10,000	10,000.00	106.49	10,000.00	228.83

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
000000				UNRESTRICTED					
50E000	1100	2130	00	000000 FICA			116.48		216.92
50E000	1100	2140	00	000000 MEDICARE ONLY	100	100.00	2,668.63	100.00	3,475.26
50E000	1110	2120	00	000000 MUNICIPAL RETIREMENT	500	500.00	514.12	500.00	67.17
50E003	1110	2120	00	000000 MUNICIPAL RETIREMENT	500	500.00	2,163.34	500.00	
50E004	1110	2120	00	000000 MUNICIPAL RETIREMENT			675.27		
50E007	1110	2120	00	000000 MUNICIPAL RETIREMENT	100	100.00	2,946.88	100.00	30.46
50E010	1110	2120	00	000000 MUNICIPAL RETIREMENT	3,000	3,000.00	-0.04	3,000.00	
50E011	1110	2120	00	000000 MUNICIPAL RETIREMENT	2,000	2,000.00	2,335.08	2,000.00	1,701.15
50E000	1110	2130	00	000000 FICA	500	500.00	617.98	500.00	53.79
50E001	1110	2130	00	000000 FICA	200	200.00	241.15	200.00	
50E003	1110	2130	00	000000 FICA	400	400.00	1,580.04	400.00	
50E004	1110	2130	00	000000 FICA	2,000	2,000.00	490.36	2,000.00	
50E007	1110	2130	00	000000 FICA	1,000	1,000.00	1,621.42	1,000.00	36.72
50E010	1110	2130	00	000000 FICA	2,000	2,000.00	125.59	2,000.00	
50E011	1110	2130	00	000000 FICA	1,000	1,000.00	1,536.60	1,000.00	985.42
50E000	1110	2140	00	000000 MEDICARE ONLY	1,000	1,000.00	534.71	1,000.00	156.75
50E000	1110	2140	24	000000 MEDICARE ONLY	200	200.00		200.00	
50E001	1110	2140	00	000000 MEDICARE ONLY	14,000	14,000.00	10,171.46	14,000.00	12,042.73
50E003	1110	2140	00	000000 MEDICARE ONLY	14,000	14,000.00	11,549.37	14,000.00	11,818.72
50E004	1110	2140	00	000000 MEDICARE ONLY	11,000	11,000.00	9,684.62	11,000.00	10,002.15
50E006	1110	2140	00	000000 MEDICARE ONLY					14.91
50E007	1110	2140	00	000000 MEDICARE ONLY	12,253	12,253.00	12,176.82	12,253.00	13,355.19
50E010	1110	2140	00	000000 MEDICARE ONLY	15,000	15,000.00	9,333.15	15,000.00	11,368.38
50E011	1110	2140	00	000000 MEDICARE ONLY	9,280	9,280.00	8,789.56	9,280.00	10,311.82
50E008	1120	2120	00	000000 MUNICIPAL RETIREMENT			196.84		33.79
50E008	1120	2130	00	000000 FICA	1,000	1,000.00	134.83	1,000.00	15.89
50E008	1120	2140	00	000000 MEDICARE ONLY	48,000	48,000.00	41,670.51	48,000.00	46,055.06
50E008	1121	2120	00	000000			175.96		
50E008	1121	2130	00	000000			101.33		
50E008	1121	2140	00	000000 MEDICARE ONLY			38.04		
50E009	1130	2120	00	000000 MUNICIPAL RETIREMENT			1,107.38		5,136.39
50E009	1130	2130	00	000000 FICA	200	200.00	785.42	200.00	2,731.38
50E009	1130	2140	00	000000 MEDICARE ONLY	65,000	65,000.00	54,943.72	65,000.00	62,309.40
50E009	1131	2140	00	000000 MEDICARE ONLY	200	200.00		200.00	339.55
50E023	1300	2120	00	000000	7,000	7,000.00		7,000.00	6,548.86
50E023	1300	2130	00	000000	4,000	4,000.00	157.76	4,000.00	3,510.64
50E023	1300	2140	00	000000	3,000	3,000.00	2,010.89	3,000.00	2,799.23

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
50				IMRF						
000000				UNRESTRICTED						
50E000	1465	2140	26	000000	MEDICARE ONLY	300	300.00	249.96	300.00	283.01
50E000	1512	2120	28	000000	MUNICIPAL RETIREMENT	1,500	1,500.00	1,547.92	1,500.00	1,259.44
50E000	1512	2130	28	000000	FICA	900	900.00	872.43	900.00	661.48
50E000	1512	2140	28	000000	MEDICARE	400	400.00	276.35	400.00	171.86
50E000	1513	2120	28	000000	MUNICIPAL RETIREMENT			575.12		577.03
50E000	1513	2130	28	000000	FICA	1,100	1,100.00	1,074.76	1,100.00	962.29
50E000	1513	2140	28	000000	MEDICARE ONLY	500	500.00	422.28	500.00	479.46
50E000	1514	2120	28	000000	MUNICIPAL RETIREMENT	1,200	1,200.00	976.92	1,200.00	980.80
50E000	1514	2130	28	000000	FICA	2,000	2,000.00	1,508.86	2,000.00	1,525.66
50E000	1514	2140	28	000000	MEDICARE ONLY	500	500.00	446.00	500.00	525.30
50E000	1515	2130	28	000000	FICA	268	268.00	346.71	268.00	314.95
50E000	1515	2140	28	000000	MEDICARE ONLY	200	200.00	183.47	200.00	174.18
50E000	1516	2120	28	000000	MUNICIPAL RETIREMENT	200	200.00		200.00	
50E000	1516	2130	28	000000	FICA	1,100	1,100.00	829.53	1,100.00	944.90
50E000	1516	2140	28	000000	MEDICARE ONLY	500	500.00	602.90	500.00	615.20
50E000	1517	2120	28	000000	MUNICIPAL RETIREMENT	500	500.00	571.77	500.00	537.82
50E000	1517	2130	28	000000	FICA	500	500.00	342.19	500.00	287.21
50E000	1517	2140	28	000000	MEDICARE ONLY	100	100.00	80.04	100.00	117.28
50E000	1518	2130	28	000000	FICA	200	200.00		200.00	290.70
50E000	1518	2140	28	000000	MEDICARE ONLY			68.32		68.00
50E000	1520	2130	28	000000	FICA	1,000	1,000.00	969.36	1,000.00	702.62
50E000	1520	2140	28	000000	MEDICARE	250	250.00	328.08	250.00	242.05
50E000	1521	2130	28	000000	FICA	313	313.00		313.00	
50E000	1521	2140	28	000000	MEDICARE ONLY	42	42.00	204.27	42.00	144.43
50E000	1522	2130	28	000000	FICA	446	446.00		446.00	557.25
50E000	1522	2140	28	000000	MEDICARE ONLY	150	150.00	158.66	150.00	219.14
50E000	1523	2120	28	000000	MUNICIPAL RETIREMENT					372.98
50E000	1523	2130	28	000000	FICA					192.55
50E000	1523	2140	28	000000	MEDICARE ONLY	100	100.00	128.39	100.00	128.00
50E000	1524	2120	28	000000	MUNICIPAL RETIREMENT					381.26
50E000	1524	2130	28	000000	FICA	600	600.00	668.64	600.00	639.67
50E000	1524	2140	28	000000	MEDICARE ONLY	190	190.00	305.48	190.00	266.39
50E000	1526	2130	28	000000	FICA	268	268.00	346.71	268.00	339.18
50E000	1526	2140	28	000000	MEDICARE ONLY	100	100.00	132.09	100.00	123.70
50E000	1530	2120	30	000000	MUNICIPAL RETIREMENT	2,800	2,800.00	3,162.37	2,800.00	3,172.65
50E000	1530	2130	30	000000	FICA	1,800	1,800.00	1,986.10	1,800.00	1,855.91
50E000	1530	2140	30	000000	MEDICARE ONLY	7,400	7,400.00	6,245.78	7,400.00	6,789.63

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
000000				UNRESTRICTED					
50E000	1580	2120	28	000000					430.41
50E000	1580	2130	28	000000 FICA					423.64
50E000	1580	2140	28	000000 MEDICARE ONLY	51	51.00	46.34	51.00	99.07
50E000	1581	2130	28	000000			198.10		
50E000	1581	2140	28	000000 MEDICARE ONLY	33	33.00	46.34	33.00	
50E000	1582	2120	28	000000 MUNICIPAL RETIREMENT			428.26		445.31
50E000	1582	2130	28	000000 FICA	180	180.00	241.69	180.00	237.81
50E000	1582	2140	28	000000 MEDICARE ONLY			56.51		55.62
50E000	1583	2120	28	000000 MUNICIPAL RETIREMENT	300	300.00		300.00	
50E000	1583	2130	28	000000 FICA	179	179.00	247.60	179.00	242.28
50E000	1583	2140	28	000000 MEDICARE ONLY			57.92		56.68
50E000	1584	2120	28	000000			404.84		444.73
50E000	1584	2130	28	000000 FICA	300	300.00	242.29	300.00	237.50
50E000	1584	2140	28	000000 MEDICARE	100	100.00	135.30	100.00	127.24
50E000	1587	2120	28	000000 MUNICIPAL RETIREMENT					272.13
50E000	1587	2130	28	000000 FICA	200	200.00	173.36	200.00	145.32
50E000	1587	2140	28	000000 MEDICARE ONLY	70	70.00	136.83	70.00	122.74
50E000	1588	2120	28	000000 MUNICIPAL RETIREMENT	1,000	1,000.00	122.63	1,000.00	110.78
50E000	1588	2130	28	000000 FICA	400	400.00	117.46	400.00	59.18
50E000	1588	2140	28	000000 MEDICARE ONLY	100	100.00	41.60	100.00	26.20
50E000	1589	2130	28	000000 FICA			198.08		169.56
50E000	1589	2140	28	000000 MEDICARE ONLY	100	100.00	103.45	100.00	95.81
50E000	1590	2120	28	000000			329.00		371.98
50E000	1590	2130	28	000000			196.89		192.01
50E000	1590	2140	28	000000			46.04		44.89
50E000	1592	2120	28	000000			285.02		
50E000	1592	2130	28	000000			161.62		
50E000	1592	2140	28	000000			42.55		
50E000	1601	2140	38	000000 MEDICARE ONLY	100	100.00		100.00	87.71
50E000	1602	2120	27	000000 MS SUMMER SCHOOL IMRF	130	130.00		130.00	121.06
50E000	1602	2130	27	000000 MS SUMMER SCHOOL FICA	100	100.00		100.00	62.50
50E000	1602	2140	27	000000 MS SUMMER SCHOOL MEDICARE	100	100.00		100.00	127.57
50E000	1603	2140	27	000000					41.76
50E008	2112	2120	00	000000 MUNICIPAL RETIREMENT	20,000	20,000.00	18,512.88	20,000.00	21,038.40
50E009	2112	2120	00	000000 MUNICIPAL RETIREMENT	21,000	21,000.00	20,241.73	21,000.00	16,576.40
50E008	2112	2130	00	000000 FICA	10,000	10,000.00	10,817.58	10,000.00	11,391.00
50E009	2112	2130	00	000000 FICA	14,000	14,000.00	13,247.00	14,000.00	10,507.00

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
000000				UNRESTRICTED					
50E008	2112	2140	00	000000	MEDICARE ONLY	2,000	2,000.00	2,546.31	2,664.06
50E009	2112	2140	00	000000	MEDICARE ONLY	3,000	3,000.00	3,103.97	2,457.40
50E000	2119	2120	00	000000	MUNICIPAL RETIREMENT			61.82	
50E000	2119	2130	00	000000	FICA	198	198.00	36.99	198.00
50E000	2119	2140	00	000000	MEDICARE ONLY	100	100.00	37.29	100.00
50E008	2122	2140	00	000000	MEDICARE ONLY	3,000	3,000.00	1,934.05	2,895.92
50E009	2122	2140	00	000000	MEDICARE ONLY	4,000	4,000.00	2,573.09	3,135.66
50E008	2131	2120	00	000000				20,000.00	21,872.57
50E009	2131	2120	00	000000				6,000.00	6,044.96
50E008	2131	2130	00	000000				11,000.00	11,528.33
50E009	2131	2130	00	000000				4,000.00	4,668.74
50E008	2131	2140	00	000000				3,000.00	2,696.28
50E009	2131	2140	00	000000				1,000.00	1,091.87
50E000	2134	2120	00	000000	MUNICIPAL RETIREMENT			-320.40	30,662.17
50E000	2134	2130	00	000000	FICA			-5.40	16,483.48
50E000	2134	2140	00	000000	MEDICARE ONLY	2,000	2,000.00	-1.27	3,854.90
50E000	2190	2130	18	000000	FICA	300	300.00		300.00
50E000	2190	2140	00	000000		300	300.00	300.00	
50E000	2190	2140	18	000000					4.17
50E000	2210	2120	24	000000	MUNICIPAL RETIREMENT	10,000	10,000.00	12,210.78	13,011.04
50E000	2210	2130	00	000000	FICA			71.30	-11.47
50E000	2210	2130	24	000000	FICA	6,200	6,200.00	8,178.85	6,962.51
50E000	2210	2140	00	000000	MEDICARE ONLY	2,000	2,000.00	3,172.42	3,595.40
50E000	2210	2140	24	000000	MEDICARE ONLY	2,600	2,600.00	1,912.86	1,628.38
50E000	2213	2140	00	000000	MEDICARE ONLY	2	2.00		2.00
50E000	2225	2120	24	000000	MUNICIPAL RETIREMENT	15,000	15,000.00	13,183.67	51,172.90
50E000	2225	2130	24	000000	FICA	7,890	7,890.00	7,808.94	27,176.47
50E000	2225	2140	24	000000		1,842	1,842.00	1,826.27	6,356.00
50E000	2311	2120	00	000000	MUNICIPAL RETIREMENT			11.03	
50E000	2311	2130	00	000000	FICA			318.43	-0.15
50E000	2311	2140	00	000000				419.56	482.08
50E000	2313	2130	00	000000	FICA	398	398.00	322.40	322.40
50E000	2313	2140	00	000000				75.40	75.40
50E000	2321	2120	00	000000	MUNICIPAL RETIREMENT	8,000	8,000.00	8,338.67	8,931.38
50E000	2321	2130	00	000000	FICA	4,000	4,000.00	4,694.76	4,689.17
50E000	2321	2140	00	000000	MEDICARE ONLY	4,000	4,000.00	4,312.80	4,556.55
50E000	2330	2130	22	000000				71.30	193.15

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
50				IMRF						
000000				UNRESTRICTED						
50E000	2330	2140	22	000000	MEDICARE ONLY	4,000	4,000.00	3,762.21	4,000.00	3,907.79
50E000	2366	2130	00	000000						2,066.67
50E000	2366	2140	00	000000						483.33
50E001	2410	2120	00	000000	MUNICIPAL RETIREMENT	6,000	6,000.00	6,222.50	6,000.00	7,036.87
50E003	2410	2120	00	000000	MUNICIPAL RETIREMENT	8,000	8,000.00	4,960.24	8,000.00	5,383.24
50E004	2410	2120	00	000000	MUNICIPAL RETIREMENT	5,000	5,000.00	4,543.89	5,000.00	5,176.96
50E007	2410	2120	00	000000	MUNICIPAL RETIREMENT	6,000	6,000.00	4,708.00	6,000.00	5,911.57
50E008	2410	2120	00	000000	MUNICIPAL RETIREMENT	20,000	20,000.00	18,054.40	20,000.00	19,392.61
50E009	2410	2120	00	000000	MUNICIPAL RETIREMENT	26,000	26,000.00	23,594.12	26,000.00	26,219.95
50E010	2410	2120	00	000000	MUNICIPAL RETIREMENT	5,000	5,000.00	4,966.36	5,000.00	5,945.24
50E011	2410	2120	00	000000	MUNICIPAL RETIREMENT	6,000	6,000.00	4,568.25	6,000.00	5,314.96
50E001	2410	2130	00	000000	FICA	3,500	3,500.00	3,529.26	3,500.00	3,703.83
50E003	2410	2130	00	000000	FICA	4,000	4,000.00	2,807.40	4,000.00	2,829.27
50E004	2410	2130	00	000000	FICA	3,000	3,000.00	2,902.88	3,000.00	3,047.03
50E007	2410	2130	00	000000	FICA	3,095	3,095.00	2,840.14	3,095.00	3,266.99
50E008	2410	2130	00	000000	FICA	10,500	10,500.00	10,500.45	10,500.00	10,497.58
50E009	2410	2130	00	000000	FICA	13,280	13,280.00	13,477.16	13,280.00	13,928.13
50E010	2410	2130	00	000000	FICA	2,244	2,244.00	2,806.70	2,244.00	3,129.44
50E011	2410	2130	00	000000	FICA	3,500	3,500.00	2,585.42	3,500.00	2,798.22
50E000	2410	2140	00	000000			863.59			
50E001	2410	2140	00	000000	MEDICARE ONLY	2,000	2,000.00	2,329.74	2,000.00	2,123.80
50E003	2410	2140	00	000000	MEDICARE ONLY	3,281	3,281.00	2,942.95	3,281.00	3,013.27
50E004	2410	2140	00	000000	MEDICARE ONLY	2,000	2,000.00	1,979.71	2,000.00	2,124.57
50E007	2410	2140	00	000000	MEDICARE ONLY	2,000	2,000.00	3,807.07	2,000.00	3,593.89
50E008	2410	2140	00	000000	MEDICARE ONLY	7,500	7,500.00	8,879.60	7,500.00	8,909.79
50E009	2410	2140	00	000000	MEDICARE ONLY	10,000	10,000.00	11,239.17	10,000.00	10,559.87
50E010	2410	2140	00	000000	MEDICARE ONLY	2,000	2,000.00	3,365.12	2,000.00	3,231.90
50E011	2410	2140	00	000000	MEDICARE ONLY	2,000	2,000.00	1,873.37	2,000.00	2,092.35
50E000	2411	2120	00	000000	MUNICIPAL RETIREMENT	225	225.00	18.98	225.00	65.42
50E000	2411	2130	00	000000	FICA	228	228.00	16.99	228.00	73.26
50E000	2411	2140	00	000000	MEDICARE ONLY	94	94.00	7.83	94.00	19.68
50E000	2510	2120	00	000000	MUNICIPAL RETIREMENT	19,000	19,000.00	23,906.43	19,000.00	22,000.78
50E000	2510	2130	00	000000	FICA	8,438	8,438.00	10,539.50	8,438.00	8,181.65
50E000	2510	2140	00	000000		2,000	2,000.00	3,193.63	2,000.00	2,718.84
50E000	2523	2120	00	000000	MUNICIPAL RETIREMENT	24,000	24,000.00	26,239.49	24,000.00	29,247.46
50E000	2523	2130	00	000000	FICA	12,000	12,000.00	15,003.05	12,000.00	15,622.72
50E000	2523	2140	00	000000		2,500	2,500.00	3,508.77	2,500.00	3,653.79

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
000000				UNRESTRICTED					
50E000	2524	2120	00	000000 MUNICIPAL RETIREMENT	6,000	6,000.00	3,645.98	6,000.00	4,213.56
50E000	2524	2130	00	000000 FICA	2,500	2,500.00	2,758.89	2,500.00	2,206.69
50E000	2524	2140	00	000000	600	600.00	645.24	600.00	516.08
50E000	2541	2120	00	000000			1,128.07		661.81
50E013	2541	2120	00	000000 MUNICIPAL RETIREMENT	30,000	30,000.00	24,730.40	30,000.00	25,408.07
50E000	2541	2130	00	000000			2,068.10		1,035.58
50E013	2541	2130	00	000000 FICA	15,000	15,000.00	14,258.55	15,000.00	13,649.18
50E000	2541	2140	00	000000			485.24		242.17
50E013	2541	2140	00	000000	3,500	3,500.00	3,334.59	3,500.00	3,192.21
50E000	2542	2120	00	000000 MUNICIPAL RETIREMENT	3,000	3,000.00	5,054.69	3,000.00	4,557.29
50E008	2542	2120	00	000000 MUNICIPAL RETIREMENT	6,500	6,500.00	4,744.38	6,500.00	4,999.58
50E009	2542	2120	00	000000 MUNICIPAL RETIREMENT	6,500	6,500.00	6,299.37	6,500.00	6,741.42
50E000	2542	2130	00	000000 FICA	3,500	3,500.00	3,793.87	3,500.00	2,964.43
50E008	2542	2130	00	000000 FICA	3,690	3,690.00	2,670.98	3,690.00	2,624.98
50E009	2542	2130	00	000000 FICA	3,000	3,000.00	3,546.70	3,000.00	3,539.20
50E000	2542	2140	00	000000	500	500.00	887.32	500.00	693.39
50E008	2542	2140	00	000000	800	800.00	624.70	800.00	613.96
50E009	2542	2140	00	000000	800	800.00	829.40	800.00	827.75
50E000	2543	2120	00	000000 MUNICIPAL RETIREMENT	20,000	20,000.00	20,951.68	20,000.00	22,000.73
50E000	2543	2130	00	000000 FICA	11,500	11,500.00	12,140.50	11,500.00	11,860.54
50E000	2543	2140	00	000000	2,200	2,200.00	2,839.13	2,200.00	2,773.92
50E000	2544	2120	00	000000 MUNICIPAL RETIREMENT	40,000	40,000.00	37,675.95	40,000.00	39,527.00
50E000	2544	2130	00	000000 FICA	22,158	22,158.00	21,379.25	22,158.00	20,906.84
50E000	2544	2140	00	000000	5,000	5,000.00	5,000.26	5,000.00	4,889.25
50E000	2547	2120	00	000000 MUNICIPAL RETIREMENT	37,000	37,000.00	40,327.51	37,000.00	43,882.98
50E000	2547	2130	00	000000 FICA	20,970	20,970.00	22,919.85	20,970.00	23,187.15
50E000	2547	2140	00	000000	4,500	4,500.00	5,360.53	4,500.00	5,422.73
50E008	2553	2120	00	000000 MUNICIPAL RETIREMENT	600	600.00		600.00	
50E000	2560	2120	00	000000			1,915.83		
50E000	2560	2130	00	000000			1,314.72		
50E000	2560	2140	00	000000			425.30		
50E001	2561	2120	00	000000 MUNICIPAL RETIREMENT	3,000	3,000.00	3,757.45	3,000.00	2,487.67
50E003	2561	2120	00	000000 MUNICIPAL RETIREMENT	2,100	2,100.00	2,065.53	2,100.00	1,749.03
50E004	2561	2120	00	000000 MUNICIPAL RETIREMENT			667.79		
50E007	2561	2120	00	000000 MUNICIPAL RETIREMENT	1,000	1,000.00	883.37	1,000.00	
50E008	2561	2120	00	000000 MUNICIPAL RETIREMENT			399.62		
50E010	2561	2120	00	000000 MUNICIPAL RETIREMENT	2,500	2,500.00	1,959.43	2,500.00	2,309.80

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
000000				UNRESTRICTED					
50E011	2561	2120	00	000000 MUNICIPAL RETIREMENT	2,000	2,000.00	1,328.75	2,000.00	1,061.05
50E001	2561	2130	00	000000 FICA	2,000	2,000.00	2,477.79	2,000.00	1,446.48
50E003	2561	2130	00	000000 FICA	2,000	2,000.00	2,103.01	2,000.00	1,197.81
50E004	2561	2130	00	000000 FICA	2,000	2,000.00	1,258.77	2,000.00	1,009.00
50E007	2561	2130	00	000000 FICA	2,000	2,000.00	1,324.94	2,000.00	441.43
50E008	2561	2130	00	000000 FICA			426.47		
50E009	2561	2130	00	000000			214.25		
50E010	2561	2130	00	000000 FICA	2,000	2,000.00	2,093.51	2,000.00	1,765.34
50E011	2561	2130	00	000000 FICA	2,000	2,000.00	1,218.93	2,000.00	721.47
50E001	2561	2140	00	000000 MEDICARE ONLY			579.57		338.29
50E003	2561	2140	00	000000 MEDICARE ONLY			491.85		280.11
50E004	2561	2140	00	000000 MEDICARE ONLY			294.33		235.97
50E007	2561	2140	00	000000 MEDICARE ONLY			313.16		103.25
50E008	2561	2140	00	000000 MEDICARE ONLY			205.92		
50E009	2561	2140	00	000000			50.11		
50E010	2561	2140	00	000000 MEDICARE ONLY			489.67		412.91
50E011	2561	2140	00	000000 MEDICARE ONLY			285.08		168.70
50E000	2572	2120	00	000000 MUNICIPAL RETIREMENT	7,500	7,500.00	4,932.29	7,500.00	7,657.50
50E000	2572	2130	00	000000 FICA	4,600	4,600.00	2,776.36	4,600.00	3,998.50
50E000	2572	2140	00	000000			649.30		935.19
50E021	2573	2120	00	000000 MUNICIPAL RETIREMENT	11,000	11,000.00	10,686.08	11,000.00	11,495.58
50E021	2573	2130	00	000000 FICA	6,000	6,000.00	6,015.92	6,000.00	6,035.34
50E021	2573	2140	00	000000	2,000	2,000.00	1,406.89	2,000.00	1,411.50
50E000	2574	2120	00	000000 MUNICIPAL RETIREMENT			6,669.17		7,638.36
50E000	2574	2130	00	000000 FICA			3,739.44		4,010.10
50E000	2574	2140	00	000000			874.62		937.76
50E000	2620	2120	24	000000 MUNICIPAL RETIREMENT	23,000	23,000.00	11,659.63	13,000.00	22,464.78
50E000	2620	2130	24	000000 FICA	12,000	12,000.00	6,850.74	7,000.00	12,050.08
50E000	2620	2140	24	000000 MEDICARE ONLY	6,000	6,000.00	5,343.74	6,000.00	6,261.29
50E000	2621	2120	22	000000 MUNICIPAL RETIREMENT	7,000	7,000.00	9,505.95	7,000.00	10,148.13
50E000	2621	2130	22	000000 FICA	4,678	4,678.00	5,520.62	4,678.00	5,483.28
50E000	2621	2140	22	000000	1,000	1,000.00	1,291.22	1,000.00	1,282.40
50E000	2640	2120	00	000000 MUNICIPAL RETIREMENT	20,000	20,000.00	28,121.23	20,000.00	26,126.33
50E000	2640	2130	00	000000 FICA	11,000	11,000.00	17,851.25	11,000.00	15,266.12
50E000	2640	2140	00	000000 MEDICARE ONLY	3,000	3,000.00	7,886.86	3,000.00	7,256.29
50E000	2645	2120	00	000000 MUNICIPAL RETIREMENT	43	43.00		43.00	
50E000	2645	2130	00	000000 FICA	59	59.00		59.00	

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
000000				UNRESTRICTED					
50E000	3000	2120	00	000000	18,000	18,000.00	15,721.37	5,000.00	18,196.36
50E000	3000	2130	00	000000 FICA	10,000	10,000.00	8,898.78	1,800.00	9,576.07
50E000	3000	2140	00	000000			2,081.07		2,239.57
50E000	3800	2120	00	000000 MUNICIPAL RETIREMENT	8,500	8,500.00	3,420.21	8,500.00	8,705.22
50E000	3800	2130	00	000000 FICA	4,261	4,261.00	1,826.49	4,261.00	4,583.10
50E000	3800	2140	00	000000 MEDICARE ONLY	1,000	1,000.00	427.18	1,000.00	1,071.93
50E000	3900	2120	00	000000 MUNICIPAL RETIREMENT	6,000	6,000.00	8,472.48	6,000.00	5,585.04
50E000	3900	2130	00	000000 FICA	3,000	3,000.00	4,979.59	3,000.00	2,954.18
50E000	3900	2140	00	000000			1,164.56		690.86
50E000	1361	2130	35	000001			4.96		
50E000	1361	2140	35	000001			1.16		
50 ---	----	----	00----		1,192,045	1,071,577.00	1,044,952.71	1,137,645.00	1,256,268.40
					=====	=====	=====	=====	=====

010000 Federal Basic Adult Education

50E000	1310	2120	35	010000			203.73		
50E000	1310	2130	35	010000			121.92		
50E000	1310	2140	35	010000			28.52		
50E000	1361	2130	35	010000			45.34		
50E000	1361	2140	35	010000			10.61		
50E000	2110	2120	35	010000			56.10		
50E000	2110	2130	35	010000			33.57		
50E000	2110	2140	35	010000			7.85		
50E000	2120	2120	35	010000			106.03		
50E000	2120	2130	35	010000			63.46		
50E000	2120	2140	35	010000			14.84		
50E000	2320	2120	35	010000			13.26		
50E000	2320	2130	35	010000			7.94		
50E000	2320	2140	35	010000			1.86		
50 ---	----	----	01----				715.03		
							=====		

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
030000				State Basic Adult Ed					
50E000	1310	2120	35	030000			370.45		
50E000	1310	2130	35	030000			221.71		
50E000	1310	2140	35	030000			51.84		
50E000	2120	2120	35	030000			20.96		
50E000	2120	2130	35	030000			12.55		
50E000	2120	2140	35	030000			2.93		
50E000	2230	2120	35	030000			169.82		
50E000	2230	2130	35	030000			101.64		
50E000	2230	2140	35	030000			23.76		
50E000	2320	2120	35	030000			55.15		
50E000	2320	2130	35	030000			33.00		
50E000	2320	2140	35	030000			7.72		
50E000	2630	2120	35	030000			56.83		
50E000	2630	2130	35	030000			34.01		
50E000	2630	2140	35	030000			7.95		
50	---	---	---	03----			1,170.32		
=====									
060000				MISC GRANTS					
50E000	2210	2140	00	060000 MEDICARE ONLY			23.92		61.52
50	---	---	---	06----			23.92		61.52
=====									
100000				DRIVERS EDUCATION					
50E000	1700	2120	28	103370 MUNICIPAL RETIREMENT	1,300	1,300.00	1,467.02	1,300.00	1,628.59
50E000	1700	2130	28	103370 FICA	700	700.00	825.95	700.00	854.82
50E000	1700	2140	28	103370 MEDICARE	800	800.00	956.51	800.00	987.05
50	---	---	---	10----	2,800	2,800.00	3,249.48	2,800.00	3,470.46
=====									

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
110000				EARLY CHILDHOOD					
50E006	2332	2140	00	110000			275.73		282.38
50E006	1125	2120	00	113705			4,359.36		
50E006	1125	2130	00	113705			2,849.91		
50E006	1125	2140	00	113705			2,054.73		
50E006	2210	2120	00	113705			741.14		
50E006	2210	2130	00	113705			443.55		
50E006	2210	2140	00	113705			361.51		
50E006	2330	2120	00	113705 MUNICIPAL RETIREMENT			601.35		
50E006	2330	2130	00	113705 FICA			359.90		
50E006	2330	2140	00	113705			298.50		
50E006	3000	2120	00	113705			1,693.78		
50E006	3000	2130	00	113705			1,123.88		
50E006	3000	2140	00	113705			483.78		
50E006	3200	2120	00	113705			7.68		
50E006	3200	2130	00	113705			4.60		
50E006	3200	2140	00	113705			1.07		
50	---	----	----	11----			15,660.47		282.38
							=====	=====	
120000				SPED-ELEMENTARY					
50E000	1110	2140	22	120000 MEDICARE ONLY	50	50.00	333.25	50.00	4.19
50E000	1206	2140	22	120000 VISUALLY IMPAIRED MEDICARE	700	700.00	673.29	700.00	808.32
50E000	1207	2140	22	120000 MEDICARE ONLY	600	600.00	232.18	600.00	433.44
50E007	1212	2120	00	120000 BD SUSP IMRF	2,000	2,000.00		2,000.00	1,507.81
50E007	1212	2130	00	120000 BD SUSP FICA	1,000	1,000.00	84.20	1,000.00	871.36
50E007	1212	2140	00	120000 BD SUSP MEDICARE	1,000	1,000.00	778.50	1,000.00	1,104.95
50E000	1220	2120	22	120000 MUNICPAL RETIREMENT	63,000	63,000.00	55,269.40	63,000.00	57,241.35
50E011	1220	2120	00	120000 SPECI ED TA IMRF LEAL			52.28		77.19
50E000	1220	2130	22	120000 FICA	40,000	40,000.00	34,295.49	40,000.00	30,853.36
50E006	1220	2130	00	120000 SPEC ED TA FICA WASH/EC			28.20		123.93
50E011	1220	2130	00	120000 SPEC ED TA FICA TP			27.91		41.23
50E000	1220	2140	22	120000 MEDICARE ONLY	7,000	7,000.00	8,481.60	7,000.00	7,515.85
50E001	1220	2140	00	120000 MEDICARE LEAL	2,000	2,000.00	2,236.27	2,000.00	2,680.52
50E003	1220	2140	00	120000 MEDICARE DR WILLIAMS	3,000	3,000.00	2,228.41	3,000.00	4,613.60

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
50				IMRF						
120000				SPED-ELEMENTARY						
50E004	1220	2140	00	120000	MEDICARE WILEY	1,802	1,802.00	1,723.50	1,802.00	1,898.38
50E006	1220	2140	00	120000	MEDICARE WASH/EC	4,100	4,100.00	1,753.91	4,100.00	2,129.38
50E007	1220	2140	00	120000	MEDICARE YANKEE RIDGE	3,980	3,980.00	2,761.59	3,980.00	4,765.07
50E010	1220	2140	00	120000	MEDICARE KING	2,292	2,292.00	1,587.94	2,292.00	1,882.44
50E011	1220	2140	00	120000	MEDICARE THOMAS PAINE	4,600	4,600.00	5,445.76	4,600.00	5,371.98
50E000	2110	2120	35	120000			1,593.28			
50E000	2110	2130	35	120000			953.48			
50E000	2110	2140	35	120000			223.91			
50E000	2113	2130	22	120000	SOCIAL WORK INTERN FICA			1,549.64		750.68
50E000	2113	2140	22	120000	SOCIAL WORK MEDICARE	200	200.00	362.19	200.00	175.53
50E001	2113	2140	00	120000	SOCIAL WORKER MEDICARE	700	700.00	627.50	700.00	891.96
50E003	2113	2140	00	120000	SOCIAL WORKER MEDICARE	1,000	1,000.00	934.47	1,000.00	1,153.41
50E004	2113	2140	00	120000	SOCIAL WORKER MEDICARE	1,000	1,000.00	658.56	1,000.00	781.58
50E006	2113	2140	00	120000	SOCIAL WORKER MEDICARE	1,000	1,000.00	1,238.03	1,000.00	1,502.49
50E007	2113	2140	00	120000	SOCIAL WORKER MEDICARE	500	500.00	642.64	500.00	726.60
50E010	2113	2140	00	120000	SOCIAL WORKER MEDICARE	1,000	1,000.00	1,028.82	1,000.00	1,270.87
50E011	2113	2140	00	120000	SOCIAL WORKER MEDICARE	1,000	1,000.00	458.89	1,000.00	738.22
50E000	2120	2120	35	120000			23.12			
50E000	2120	2130	35	120000			13.84			
50E000	2120	2140	35	120000			3.24			
50E000	2130	2120	22	120000	MUNICIPAL RETIREMENT	25,000	25,000.00	20,037.03	25,000.00	26,327.20
50E006	2130	2120	00	120000	COTA/PTA IMRF	5,000	5,000.00	4,345.70	5,000.00	5,676.16
50E000	2130	2130	22	120000	FICA	15,000	15,000.00	11,907.89	15,000.00	14,042.68
50E006	2130	2130	00	120000	COTA/PTA FICA	2,468	2,468.00	2,474.91	2,468.00	2,996.88
50E000	2130	2140	22	120000		2,000	2,000.00	2,748.56	2,000.00	3,320.48
50E006	2130	2140	00	120000		500	500.00	578.78	500.00	700.80
50E000	2140	2120	22	120000			97.52			97.52
50E000	2140	2130	22	120000			69.44			102.30
50E000	2140	2140	22	120000			91.77			72.50
50E000	2142	2130	22	120000	PSYCH INTERN FICA			930.04		1,022.05
50E000	2142	2140	22	120000	MEDICARE	3,000	3,000.00	4,179.25	3,000.00	4,804.42
50E001	2150	2140	00	120000	SPEECH THERAPIST MEDICARE	1,500	1,500.00	1,340.22	1,500.00	1,578.03
50E003	2150	2140	00	120000	MEDICARE ONLY	1,000	1,000.00	922.12	1,000.00	1,190.67
50E004	2150	2140	00	120000	MEDICARE ONLY	975	975.00	679.86	975.00	850.91
50E006	2150	2140	00	120000	MEDICARE ONLY	3,300	3,300.00	1,516.85	3,300.00	1,940.04
50E007	2150	2140	00	120000	MEDICARE ONLY	1,200	1,200.00	1,475.88	1,200.00	1,398.71
50E010	2150	2140	00	120000	MEDICARE ONLY	900	900.00	885.29	900.00	1,101.20

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
50				IMRF						
120000				SPED-ELEMENTARY						
50E011	2150	2140	00	120000	MEDICARE ONLY	700	700.00	812.77	700.00	718.01
50E000	2330	2140	22	120000	MEDICARE ONLY	20	20.00		20.00	
50E006	2330	2140	00	120000	MEDICARE ONLY	345	345.00		345.00	
50E006	2332	2140	00	120000				413.88		423.81
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
50	---	----	----	12----	206,432	206,432.00	183,813.05	206,432.00		200,280.06
					=====	=====	=====	=====		=====
130000				SPED-UMS						
50E008	1120	2140	00	130000	HOMEBOUND MEDICAR ONLY	52	52.00	2,309.01	52.00	
50E008	1220	2120	00	130000	TA IMRF UMS	25,000	25,000.00	19,246.67	25,000.00	19,534.42
50E008	1220	2130	00	130000	TA FICA UMS	14,000	14,000.00	11,183.27	14,000.00	10,592.37
50E008	1220	2140	00	130000	UMS MEDICARE	16,000	16,000.00	13,952.87	16,000.00	14,884.97
50E008	2113	2130	00	130000	SW INTERN FICA	700	700.00	310.08	700.00	
50E008	2113	2140	00	130000	SW MEDICARE	1,078	1,078.00	2,086.28	1,078.00	2,389.41
50E008	2142	2130	00	130000	PSYCH INTERN FICA					92.02
50E008	2142	2140	00	130000	PSYCH MEDICARE	800	800.00	866.80	800.00	1,045.18
50E008	2150	2140	00	130000	SPEECH THERAPIST MEDICARE	800	800.00	663.15	800.00	851.47
50E000	2320	2120	35	130000				75.20		
50E000	2320	2130	35	130000				44.99		
50E000	2320	2140	35	130000				10.52		
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
50	---	----	----	13----	58,430	58,430.00	50,748.84	58,430.00		49,389.84
					=====	=====	=====	=====		=====
140000				BILINGUAL/TBE						
50E000	1800	2120	18	143305			6,820.25	20,000.00		5.02
50E000	1800	2130	18	143305			4,079.73	10,000.00		2,858.11
50E001	1800	2130	18	143305			5.49			
50E010	1800	2130	18	143305			4.03			
50E000	1800	2140	18	143305	5,500	5,500.00	2,532.43	5,500.00		3,462.27
50E001	1800	2140	18	143305	6,000	6,000.00	5,460.70	6,000.00		5,832.35
50E003	1800	2140	18	143305	5,000	5,000.00	3,946.62	5,000.00		5,231.71

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
140000				BILINGUAL/TBE					
50E004	1800	2140	18	143305			614.62		
50E007	1800	2140	18	143305	3,000	3,000.00	3,203.09	3,000.00	2,430.33
50E008	1800	2140	18	143305	2,500	2,500.00	2,205.51	2,500.00	2,323.88
50E009	1800	2140	18	143305	1,500	1,500.00	1,733.69	1,500.00	1,969.86
50E010	1800	2140	18	143305	3,500	3,500.00	1,450.27	3,500.00	1,878.60
50E000	2621	2130	18	143305			71.30		74.40
50E000	2621	2140	18	143305	2,400	2,400.00	1,798.87	2,400.00	1,804.24
50E000	3000	2130	18	143305	100	100.00		100.00	
50	---	---	---	14----	29,500	29,500.00	33,926.60	59,500.00	27,870.77
					=====	=====	=====	=====	=====
160000				CCH					
50E032	1220	2120	00	163120			9,856.88		
50E032	1220	2130	00	163120			6,254.63		
50E032	1220	2140	00	163120			2,704.29		
50E032	2140	2140	00	163120			37.55		
50E032	2330	2140	00	163120			654.99		
50	---	---	---	16----			19,508.34		
							=====		
170000				PFAE GRANT					
50E010	1125	2120	00	173705			-827.73		
50E010	1125	2130	00	173705			-437.24		
50E010	1125	2140	00	173705			273.58		
50E010	2130	2120	00	173705			247.06		
50E010	2130	2130	00	173705			147.85		
50E010	2130	2140	00	173705			34.58		
50E010	2210	2140	00	173705			126.72		
50E010	2330	2140	00	173705			51.10		
50E010	3000	2120	00	173705			247.06		
50E010	3000	2130	00	173705			147.86		

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
170000				PFAE GRANT					
50E010	3000	2140	00	173705			34.57		
50	---	---	---	17----			45.41		
=====									
230000				IEP GRANT					
50E000	1800	2130	18	234905	700	700.00		700.00	
50	---	---	---	23----	700	700.00		700.00	
					=====	=====		=====	
260000				ESSER III GRANT					
50E000	1100	2120	24	264998			135.27		
50E000	1100	2130	24	264998			95.83		
50E000	1100	2140	24	264998			166.92		
50E000	1600	2140	24	264998			26.12		
50E009	2120	2140	24	264998			168.59		
50E000	2131	2120	24	264998			-1,546.94		
50E008	2131	2120	24	264998			2,393.80		
50E009	2131	2120	24	264998			5,476.83		
50E000	2131	2130	24	264998			-833.54		
50E008	2131	2130	24	264998			1,436.61		
50E009	2131	2130	24	264998			3,304.66		
50E000	2131	2140	24	264998			-194.95		
50E008	2131	2140	24	264998			336.93		
50E009	2131	2140	24	264998			772.87		
50E000	2134	2120	24	264998			-987.72		
50E000	2134	2130	24	264998			-3,324.13		
50E000	2134	2140	24	264998			-777.40		
50E000	2210	2140	24	264998			226.77		
50E000	2230	2140	24	264998			166.06		
50E011	2410	2140	24	264998			250.61		
50E000	2490	2140	24	264998			386.49		

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
260000				ESSER III GRANT					
50E000	2520	2140	24	264998			378.26		
50E000	2640	2140	24	264998			2.85		
50	---	----	----	26----			8,060.79		
=====									
290000				ESSER II GRANT					
50E000	2130	2120	24	294998			11,145.96		
50E000	2130	2130	24	294998			10,950.73		
50E000	2130	2140	24	294998			2,561.08		
50E000	2134	2120	24	294998			1,684.85		
50E000	2134	2130	24	294998			1,008.31		
50E000	2134	2140	24	294998			236.05		
50E000	2210	2120	24	294998			51.20		
50E000	2210	2130	24	294998			30.64		
50E000	2210	2140	24	294998			115.67		1.62
50E000	2220	2120	24	294998			11,288.40		
50E000	2220	2130	24	294998			6,755.65		
50E000	2220	2140	24	294998			1,579.95		
50E000	2547	2120	24	294998			4,503.84		
50E000	2547	2130	24	294998			2,695.32		
50E000	2547	2140	24	294998			630.36		
50	---	----	----	29----			55,238.01		1.62
=====									
300000				TITLE I					
50E000	1250	2140	22	300000	19,000	19,000.00	19,026.19	19,000.00	20,333.45
50E000	2210	2120	22	300000	1,000	1,000.00	136.87	1,000.00	43.16
50E000	2210	2130	22	300000			78.45		22.70
50E000	2210	2140	22	300000	1,000	1,000.00	617.03	1,000.00	605.18
50E000	2330	2130	22	300000			71.30		20.59
50E000	2330	2140	22	300000	2,000	2,000.00	1,937.32	2,000.00	1,956.95

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
300000				TITLE I					
50E000	1250	2140	22	304300			140.02		
50E000	2120	2140	22	304300			4.36		
50E000	2210	2140	22	304300			2,710.57		
50E000	3002	2140	22	304300			22.93		
<hr/>									
50	---	----	----	30-----	23,000	23,000.00	24,745.04	23,000.00	22,982.03
					=====	=====	=====	=====	=====
310000				CASE					
50E000	1220	2130	22	311342			24.56		
50E000	1220	2140	22	311342			5.74		
50E000	1221	2120	22	311342			721.89		
50E000	1221	2130	22	311342			432.03		
50E000	1221	2140	22	311342			101.04		
50E000	1222	2140	22	311342			365.10		
50E000	2150	2120	22	311342			2,856.10		
50E000	2150	2130	22	311342			1,830.60		
50E000	2150	2140	22	311342			428.14		
50E000	2621	2120	22	311342			273.20		
50E000	2621	2130	22	311342			200.89		
50E000	2621	2140	22	311342			46.99		
<hr/>									
50	---	----	----	31-----			7,286.28		
							=====		
320000				EMPOWER GRANT					
50E004	2210	2120	00	324331			49.71		
50E008	2210	2120	00	324331			2.77		
50E004	2210	2130	00	324331			29.76		
50E008	2210	2130	00	324331			0.79		
50E004	2210	2140	00	324331			41.00		
50E008	2210	2140	00	324331			2.92		
50E011	2210	2140	00	324331			44.78		

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
320000				EMPOWER GRANT					
50	---	---	---	32----			171.73		
=====									
330000				TITLE I NEGLECTED					
50E032	1220	2120	00	334305			1.84		
50E032	1220	2130	00	334305			1.10		
50E032	1220	2140	00	334305			4.46		
50	---	---	---	33----			7.40		
=====									
340000									
50E000	1110	2120	24	344340			1,002.85		
50E000	1110	2130	24	344340			600.15		
50E000	1110	2140	24	344340			140.35		
50	---	---	---	34----			1,743.35		
=====									
360000				ASCCP					
50E001	3500	2120	00	361740			9,041.39		
50E001	3500	2130	00	361740			5,495.33		
50E001	3500	2140	00	361740			1,285.10		
50	---	---	---	36----			15,821.82		
=====									

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
380000									
50E000	1310	2120	35	381342			193.13		
50E000	1310	2130	35	381342			115.57		
50E000	1310	2140	35	381342			27.03		
50E000	1400	2130	35	381342			78.80		
50E000	1400	2140	35	381342			18.43		
50E000	2210	2120	35	381342			6.38		
50E000	2210	2130	35	381342			3.81		
50E000	2210	2140	35	381342			0.90		
50E000	2320	2120	35	381342			244.59		
50E000	2320	2130	35	381342			146.39		
50E000	2320	2140	35	381342			34.22		
50	---	---	---	38----			869.25		
=====									
410000				SPED-UHS					
50E009	1130	2140	00	410000 HOMEBOUND MEDICARE	350	350.00	1,115.82	350.00	4.57
50E009	1206	2140	22	410000			168.24		202.02
50E009	1207	2140	22	410000			168.14		313.92
50E009	1220	2120	00	410000 SPEC ED TA IMRF HS	25,000	25,000.00	23,227.27	25,000.00	24,002.75
50E009	1220	2130	00	410000 SPEC ED FICA HS	20,000	20,000.00	13,461.82	20,000.00	12,771.55
50E009	1220	2140	00	410000 HS TEACHER MEDICARE	20,000	20,000.00	14,929.02	20,000.00	17,641.12
50E009	2113	2130	00	410000 SOCIAL WORKER INTERN FICA	1,000	1,000.00	620.16	1,000.00	619.98
50E009	2113	2140	00	410000 SOCIAL WORKER MEDICARE	1,000	1,000.00	1,570.38	1,000.00	1,956.24
50E009	2130	2120	22	410000	5,000	5,000.00	3,830.58	5,000.00	5,077.72
50E009	2130	2130	22	410000	2,000	2,000.00	2,181.00	2,000.00	2,677.07
50E009	2130	2140	22	410000			510.05		626.19
50E009	2142	2140	00	410000 PSYCH MEDICARE	1,000	1,000.00	788.28	1,000.00	811.13
50E009	2150	2140	00	410000 SPEECH THERAPIST MEDICARE	500	500.00	678.55	500.00	1,003.04
50	---	---	---	41----	75,850	75,850.00	63,249.31	75,850.00	67,707.30
=====									

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
420000				PREVENTION INITIATIVE					
50E006	3000	2120	00	423705			6,137.05		
50E006	3000	2130	00	423705			3,672.70		
50E006	3000	2140	00	423705			859.00		
50	---	----	----	42----			10,668.75		
=====									
460000				IDEA PRESCHOOL					
50E000	1214	2120	22	464600			993.85		
50E000	1214	2130	22	464600			827.80		
50E000	1214	2140	22	464600			194.16		
50	---	----	----	46----			2,015.81		
=====									
490000				IDEA FLOWTHROUGH					
50E000	1213	2120	22	494620			17,160.86		
50E000	1213	2130	22	494620			11,203.09		
50E000	1213	2140	22	494620			2,603.64		
50E000	1361	2130	35	494620			42.57		
50E000	1361	2140	35	494620			9.96		
50E000	2110	2120	35	494620			20.34		
50E000	2110	2130	35	494620			12.18		
50E000	2110	2140	35	494620			2.85		
50E000	2120	2120	35	494620			34.69		
50E000	2120	2130	35	494620			20.76		
50E000	2120	2140	35	494620			4.85		
50E000	2210	2120	22	494620			4.99		
50E000	2210	2130	22	494620			18.62		
50E000	2210	2140	22	494620			135.36		
50E000	2230	2120	35	494620			28.42		
50E000	2230	2130	35	494620			17.01		
50E000	2230	2140	35	494620			3.98		

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
490000				IDEA FLOWTHROUGH					
50E000	2300	2120	22	494620			345.75		
50E000	2300	2130	22	494620			206.90		
50E000	2300	2140	22	494620			170.95		
50E000	3000	2140	22	494620			37.04		
50	---	----	----	49----			32,084.81		
=====									
500000				FINE ARTS					
50E000	1110	2130	00	500000			5.49		-139.04
50E000	1110	2140	00	500000 MEDICARE ONLY	10,000	10,000.00	9,897.20	10,000.00	11,481.76
50	---	----	----	50----	10,000	10,000.00	9,902.69	10,000.00	11,342.72
=====									
510000				LEAL BUILDING BUDGET					
50E001	1110	2140	00	510000			2.34		
50	---	----	----	51----			2.34		
=====									
520000				KING BUILDING BUDGET					
50E010	1110	2120	00	520000			101.43		1.89
50E010	1110	2130	00	520000			60.69		1.01
50E010	1110	2140	00	520000	100	100.00	37.39	100.00	0.24
50	---	----	----	52----	100	100.00	199.51	100.00	3.14
=====									

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
530000				DR WILLIAMS BUILDING BUDGET					
50E003	1110	2140	00	530000	100	100.00	39.02	100.00	78.74
50	---	---	---	53----	100	100.00	39.02	100.00	78.74
=====									
540000				WILEY BUILDING BUDGET					
50E004	1110	2140	00	540000					8.58
50	---	---	---	54----					8.58
=====									
550000				THOMAS PAINE BUILDING BUDGET					
50E011	1110	2140	00	550000	13	13.00	19.31	13.00	
50	---	---	---	55----	13	13.00	19.31	13.00	
=====									
570000				YANKEE RIDGE BUILDING BUDGET					
50E007	1110	2140	00	570000			25.52		
50E007	3000	2120	00	570000			30.72		
50E007	3000	2130	00	570000			18.38		
50E007	3000	2140	00	570000			4.30		
50	---	---	---	57----			78.92		
=====									

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
580000				UMS BUILDING BUDGET					
50E008	1120	2120	00	580000			100.94		
50E008	1120	2130	00	580000			169.37		
50E008	1120	2140	00	580000			135.03		8.00
50E008	2210	2140	00	580000 MEDICARE	135	135.00	1.15	135.00	24.76
50	---	----	----	58----	135	135.00	406.49	135.00	32.76
					=====	=====	=====	=====	=====
590000				UHS BUILDING BUDGET					
50E009	2210	2120	00	590000			5.47		
50E009	2210	2130	00	590000			2.92		
50E009	2210	2140	00	590000 MEDICARE	150	150.00	12.76	150.00	
50E009	2213	2140	00	590000 MEDICARE ONLY	21	21.00	2.98	21.00	2.18
50	---	----	----	59----	171	171.00	24.13	171.00	2.18
					=====	=====	=====	=====	=====
610000				CTEI					
50E000	1130	2140	26	613220			14.35		
50E000	2210	2140	26	613220 MEDICARE ONLY			6.09		
50	---	----	----	61----			20.44		
							=====		
630000				LIBRARIES					
50E001	2222	2140	00	630000 MEDICARE ONLY	620	620.00	869.52	620.00	946.81
50E003	2222	2140	00	630000 MEDICARE ONLY	800	800.00		800.00	967.21
50E004	2222	2140	00	630000 MEDICARE ONLY	800	800.00	772.24	800.00	921.18
50E007	2222	2140	00	630000 MEDICARE ONLY	800	800.00	841.50	800.00	827.25
50E008	2222	2140	00	630000 MEDICARE ONLY	800	800.00	728.39	800.00	855.17
50E009	2222	2140	00	630000 MEDICARE ONLY	800	800.00	1,101.90	800.00	1,004.63

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
630000				LIBRARIES					
50E010	2222	2140	00	630000	590	590.00	778.25	590.00	886.02
50E011	2222	2140	00	630000	1,045	1,045.00	611.60	1,045.00	684.98
50	---	---	---	63----	6,255	6,255.00	5,703.40	6,255.00	7,093.25
=====									
640000				AG					
50E009	2210	2140	00	643235			-14.35		
50	---	---	---	64----			-14.35		
=====									
670000				CURRICULUM & INSTRUCTION					
50E000	2210	2120	24	670000			27.05		50.66
50E000	2210	2130	24	670000			15.13		33.77
50E000	2210	2140	24	670000	700	700.00	1,011.65	700.00	868.80
50	---	---	---	67----	700	700.00	1,053.83	700.00	953.23
=====									
680000				CCLC -2010					
50E008	1120	2120	00	684421			847.71		
50E008	1120	2130	00	684421			576.95		
50E008	1120	2140	00	684421			267.86		
50E000	1310	2120	35	684421			106.77		
50E000	1310	2130	35	684421			63.91		
50E000	1310	2140	35	684421			14.94		
50E000	1333	2120	35	684421			260.99		
50E000	1333	2130	35	684421			156.19		
50E000	1333	2140	35	684421			36.54		
50E000	2620	2120	24	684421			207.24		

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
680000				CCLC -2010					
50E000	2620	2130	24	684421			124.02		
50E000	2620	2140	24	684421			29.01		
50E000	2900	2120	24	684421			823.20		
50E000	2900	2130	24	684421			492.68		
50E000	2900	2140	24	684421			115.22		
50	---	----	----	68----			4,123.23		
=====									
690000				CCLC 2012					
50E001	1120	2120	00	694421			1,062.29		
50E009	1120	2120	00	694421			207.67		
50E001	1120	2130	00	694421			653.49		
50E009	1120	2130	00	694421			124.28		
50E001	1120	2140	00	694421			233.91		
50E009	1120	2140	00	694421			98.90		
50E000	2620	2120	00	694421			207.18		
50E000	2620	2130	00	694421			309.99		
50E000	2620	2140	00	694421			115.86		
50E001	2900	2140	00	694421			94.83		
50E009	2900	2140	00	694421			42.99		
50	---	----	----	69----			3,151.39		
=====									
780000				CCLC-2013					
50E003	1120	2120	00	784421			386.38		
50E010	1120	2120	00	784421			250.81		
50E003	1120	2130	00	784421			231.26		
50E010	1120	2130	00	784421			150.11		
50E003	1120	2140	00	784421			140.95		
50E010	1120	2140	00	784421			163.30		
50E000	2620	2120	00	784421			352.47		

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
780000				CCLC-2013					
50E000	2620	2130	00	784421			396.92		
50E000	2620	2140	00	784421			136.20		
50E003	2900	2140	00	784421			120.80		
50E010	2900	2140	00	784421			72.53		
50	---	---	---	78----			2,401.73		
=====									
830000				YOUNG ACHIEVERS					
50E009	1130	2120	00	830000 MUNICIPAL RETIREMENT	4,300	4,300.00	2,900.44	4,300.00	4,155.21
50E009	1130	2130	00	830000 FICA	2,100	2,100.00	1,653.03	2,100.00	2,191.66
50E009	1130	2140	00	830000 MEDICARE ONLY			386.54		512.55
50	---	---	---	83----	6,400	6,400.00	4,940.01	6,400.00	6,859.42
=====									
870000				STAFF DEVELOPMENT					
50E000	2210	2120	24	870000			18.66		13.18
50E000	2210	2130	24	870000			11.16		6.80
50E000	2210	2140	24	870000			179.70		118.08
50E000	2216	2140	24	870000			1,154.73		1,006.41
50	---	---	---	87----			1,364.25		1,144.47
=====									
880000				TITLE III					
50E000	1800	2120	18	884909 MUNICIPAL RETIREMENT			376.02		
50E000	1800	2130	18	884909 FICA			225.02		
50E000	1800	2140	18	884909			52.62		
50	---	---	---	88----			653.66		

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
50				IMRF					
880000				TITLE III					
=====									
910000				STUDENT MENTOR PROGRAM					
50E000	2900	2120	24	910000	16,000	16,000.00	8,976.59	3,000.00	15,594.00
50E000	2900	2130	24	910000	10,000	10,000.00	5,443.19	2,000.00	9,149.21
50E000	2900	2140	24	910000	1,369	1,369.00	1,660.35	1,369.00	2,141.21
					27,369	27,369.00	16,080.13	6,369.00	26,884.42
=====									
920000				TITLE II					
50E000	2210	2120	24	924932			20.56		
50E000	2210	2130	24	924932			12.30		
50E000	2210	2140	24	924932			53.72		
50E000	2640	2120	24	924932			1,382.45		
50E000	2640	2130	24	924932			842.85		
50E000	2640	2140	24	924932			197.10		
							2,508.98		
=====									
50	---	---	---	91----	1,640,000	1,519,532.00	1,628,435.63	1,594,600.00	1,682,717.29
=====									
60				WORKING CASH					
160000				CCH					
60E000	2535	5300	00	167210	57,080	57,080.00		65,923.00	
60E009	2535	5300	00	167210			54,219.00		
60E000	2547	3100	24	167210			2,668.48		8,850.00

Account Level				2022-23	2021-22	2021-22	2020-21	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
60				WORKING CASH					
160000				CCH					
60	---	----	----	16----	57,080	57,080.00	56,887.48	65,923.00	8,850.00
=====									
190000				Test Proctoring					
60E000	2535	5300	00	197210			18,573.71	709,135.00	20,149.00
60E001	2535	5300	00	197210	275,000	275,000.00	323,666.34	620,000.00	176,809.87
60E003	2535	5300	00	197210	5,000	5,000.00			12,675.00
60E004	2535	5300	00	197210					5,973.00
60E007	2535	5300	00	197210	4,320	4,320.00	4,320.00		2,750.00
60E008	2535	5300	00	197210	105,000	105,000.00	3,760.00	62,530.00	63,016.00
60E009	2535	5300	00	197210	48,000	48,000.00	198,286.58	119,100.00	106,058.50
60E010	2535	5300	00	197210	25,000	25,000.00	70,624.36	200,000.00	169,924.83
60E011	2535	5300	00	197210				10,000.00	5,750.00
60E013	2535	5300	00	197210			107,330.00	95,000.00	77,576.00
60E033	2535	5300	00	197210	102,758	102,758.00	119,540.00	141,000.00	24,910.92
60E000	2547	3100	24	197210			19,675.34		72,487.31
60E000	2547	5400	24	197210	267,194	267,194.00	18,560.00		
60E000	2547	5410	24	197210					385,786.70
60E000	5900	3190	00	197210			768.00		768.00
60	---	----	----	19----	832,272	832,272.00	885,104.33	1,956,765.00	1,124,635.13
=====									
210000				Carle CNA Partnership					
60E019	2530	3250	00	217210	191,080	191,080.00	175,156.63		
60E000	2535	5300	00	217210	80,000	80,000.00	15,000.00		
60E001	2535	5300	00	217210			2,475.00		
60E003	2535	5300	00	217210			17,190.00		
60E004	2535	5300	00	217210			6,100.00		
60E007	2535	5300	00	217210			2,750.00		
60E008	2535	5300	00	217210			6,475.00		
60E009	2535	5300	00	217210			32,968.12		
60E010	2535	5300	00	217210			27,643.00		

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
60				WORKING CASH					
210000				Carle CNA Partnership					
60E011	2535	5300	00	217210 BUILDING IMPROVEMENTS-TP			7,525.00		
60E013	2535	5300	00	217210 BUILDING IMPROVEMENTS-MAINT			43,314.23		
60E019	2535	5300	00	217210 BUILDING IMPROVEMENTS-CO	42,000	42,000.00	44,100.00		
60E033	2535	5300	00	217210 BUILDING IMPROVEMENTS-UIAC			10,750.00		
60E019	2542	4100	00	217210 CENTRAL OFFICE MOVE TO MTD	40,000	40,000.00	60,313.32		
60E000	2547	4000	00	217210 TECH SUPPLIES-100% ECF	181,049	181,049.00	165,619.99		
60E000	2547	4100	24	217210 TECH INFRASTRUCTURE SUPPLIES			1,548.00		
60E000	2547	5400	24	217210 TECH INFRASTRUCTURE HARDWARE	1,000,000	1,000,000.00	562,740.80		
60E000	2547	5410	24	217210 TECH INFRASTRUCTURE E-RATABLE			24,876.21		
60E000	5900	3190	00	217210 BOND ISSUANCE COSTS					52,971.67
60	---	---	---	21----	1,534,129	1,534,129.00	1,206,545.30		52,971.67
					=====	=====	=====		=====
550000				THOMAS PAINE BUILDING BUDGET					
60E011	2535	3180	00	557210 TP ARCHITECT/ENG FEES			674,832.70		161,694.12
60E011	2535	5300	00	557210 CONSTRUCTION-TP 2021 BONDS	8,002,119	8,002,119.00	122,610.15		
60E011	2535	5302	00	557210 CONSTRUCTION-TP OWNERS COSTS			38,902.36		
60E011	5900	3190	00	557210					144,353.28
60	---	---	---	55----	8,002,119	8,002,119.00	836,345.21		306,047.40
					=====	=====	=====		=====
570000				YANKEE RIDGE BUILDING BUDGET					
60E007	2535	5300	00	577210 CONSTRUCTION-YR/2017 BONDS	20,000	20,000.00	25,677.92		
60E011	2535	5300	00	577210 TP CONSTRUCTION-2017 BONDS			977,010.45		
60	---	---	---	57----	20,000	20,000.00	1,002,688.37		
					=====	=====	=====		=====
60	---	---	---	-----	10,445,600	10,445,600.00	3,987,570.69	2,022,688.00	1,492,504.20
					=====	=====	=====	=====	=====

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
65				FACILITY SALES TAX					
000000				UNRESTRICTED					
65E000	8600	6600	00	000000	1,465,000	1,390,000.00	1,390,000.00	1,300,000.00	1,300,000.00
65E000	8700	6600	00	000000	111,989	139,706.00	19,218.33	176,410.00	166,371.84
65	---	---	---	00----	1,576,989	1,529,706.00	1,409,218.33	1,476,410.00	1,466,371.84
					=====	=====	=====	=====	=====
550000				THOMAS PAINE BUILDING BUDGET					
65E011	2535	3180	00	550000				50,000.00	38,010.00
65E011	2535	5300	00	550000	7,000,000				
65	---	---	---	55----	7,000,000			50,000.00	38,010.00
					=====			=====	=====
560000				UECS BUILDING BUDGET					
65E006	8600	6600	00	560000	436,000	397,000.00	397,000.00	385,000.00	385,000.00
65E006	8700	6600	00	560000	20,004	27,065.00	15,991.49	98,319.00	98,318.75
65	---	---	---	56----	456,004	424,065.00	412,991.49	483,319.00	483,318.75
					=====	=====	=====	=====	=====
65	---	---	---	-----	9,032,993	1,953,771.00	1,822,209.82	2,009,729.00	1,987,700.59
					=====	=====	=====	=====	=====
70				WORKING CASH					
000000				UNRESTRICTED					
70E000	8120	7020	00	000000	1,000	1,000.00		1,000.00	179.56
70	---	---	---	00----	1,000	1,000.00		1,000.00	179.56
					=====	=====		=====	=====

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
70				WORKING CASH						
000000				UNRESTRICTED						
<hr/>										
70	---	---	---		1,000	1,000.00		1,000.00	179.56	
<hr/>										
<hr/>										
80				TORT						
000000				UNRESTRICTED						
80E000	2364	5900	00	000000	PROPERTY LOSS DEDUCTIBLE	100,000	100,000.00	41,049.28	25,000.00	-28,291.40
80E000	2366	6500	00	000000	INSURANCE SETTLEMENTS					33,333.34
80E000	2367	3100	00	000000	CRIM HISTORY/FINGERPRINTING	25,000	25,000.00	23,612.25	25,000.00	10,868.00
80E000	2367	3120	00	000000	AED TRAINING/SAFETY CONTR	4,000	4,000.00		4,000.00	10,352.41
80E000	2367	5400	00	000000	ADA/SAFETY EQUIPMENT	2,000	2,000.00	3,383.97	2,000.00	366.42
<hr/>										
80	---	---	---	00----	131,000	131,000.00	68,045.50	56,000.00		26,628.77
<hr/>										
<hr/>										
010000				Federal Basic Adult Education						
80E000	2363	3850	00	010000	UNEMPLOYMENT	50,000	50,000.00	42,227.18	50,000.00	62,093.64
80E000	2363	3880	00	010000	UNEMPLOYMENT PROGRAM CONTRIBUT			-8,150.00		-11,111.00
80E000	2364	3830	00	010000	INSURANCE	593,275	593,275.00	594,438.26	190,000.00	169,085.81
80E000	2369	3180	00	010000	ATTORNEY FEES	125,000	125,000.00	107,432.73	225,000.00	107,068.58
<hr/>										
80	---	---	---	01----	768,275	768,275.00	735,948.17	465,000.00		327,137.03
<hr/>										
<hr/>										
020000				SELF-INSURED WC						
80E000	2364	3810	00	020000	WORK COMP EXCESS	98,658	98,658.00	101,847.00	73,873.00	73,872.00
80E000	2364	3860	00	020000	CCMSI LOSS FUND	150,000	150,000.00	214,121.18	150,000.00	269,008.92
80E000	2364	3880	00	020000	WORKERS COMP CONTRIBUTIONS			-62,248.86		-62,340.58
80E000	2365	3820	00	020000	WORK COMP TPA FEES	27,000	27,000.00	27,000.00	33,220.00	27,000.00
<hr/>										
80	---	---	---	02----	275,658	275,658.00	280,719.32	257,093.00		307,540.34

				Account Level	2022-23	2021-22	2021-22	2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
80				TORT					
020000				SELF-INSURED WC					
=====									
80	---	---	---		1,174,933	1,174,933.00	1,084,712.99	778,093.00	661,306.14
=====									
90				L/S LEVY					
000000				UNRESTRICTED					
90E008	2542	5202	00	000000	UMS 2020 L/S AMEND #21			112,000.00	113,014.48
90E004	2542	5203	00	000000	WILEY 2020 L/S AMEND #23		2,593.00	35,000.00	31,772.23
90E008	2542	5203	00	000000	UMS 2022 L/S AMEND #22 & #23		9,552.97		
90E011	2542	5209	00	000000	TP 2021 L/S AMEND #16	515,000	515,000.00	1,980.00	
90	---	---	---	00----		515,000	515,000.00	14,125.97	147,000.00
=====									
90	---	---	---	00----		515,000	515,000.00	14,125.97	147,000.00
=====									
Grand Expense Totals					109,418,226	100,013,810.00	69,647,251.63	78,560,751.00	72,264,808.53

Number of Accounts: 3450

***** End of report *****