



FORT CHERRY SCHOOL DISTRICT

2023-2024 PROPOSED FINAL BUDGET

Presented to
The Fort Cherry School District
Board of School Directors
On May 22, 2023

Key Components of 2023-2024 School Year Budget

Revenues:

1. Current assessed values increased by \$28,857,000 from 2022 (additional \$404,742 in Real Estate income)
2. Added \$557,394 in additional revenue by raising taxes to **less** than index (5.10% or .714 mills)
3. State preliminary budget includes Fort Cherry receiving \$117,098 in additional Basic Ed Funding (1.74% increase)
4. State preliminary budget includes Fort Cherry receiving \$49,338 less in Special Ed Funding (5.0% increase)
5. State reimbursing PSERS Contributions around 51% - the reimbursement rate continues to decrease.
6. No increase from prior year for Transportation subsidy (reimbursement)
7. Property Tax Relief amount is slightly reduced from the 2022-2023 level (0.4% decrease)
8. Includes Parking Pass fees for all student drivers. Does NOT include Pay to Participate Fees and Chromebook Fees. If added Chromebook fees back in and charge \$20 for all students, \$18,100 in revenue could be generated.

Revenue Breakdown:

PROJECTED REVENUES	BUDGET AMOUNT
Local Revenue	\$9,838,641
State Revenue	\$11,133,071
Federal Revenue	\$757,896
TOTAL BUDGETED REVENUES:	\$21,729,608

Expenditures

1. Overall Budget increase of 5.28% over 2022-2023
2. One Professional employee resigned and one retired. These positions will be rehired.
3. Medical Rates increased: Health: 14%
Dental: 3%
Vision: 3%
4. PSERS Decreased to 34.00% - down 1.26% (one year decrease, going back up in 2024-25)
5. Cyber/Charter School Student Enrollment decreased and Tuition increased:
Current Enrollment = 22 Regular Ed Students
6 Special Ed Students
Regular Ed Student Annual Tuition = \$16,047.41 (22-23 rate)
Special Ed Student Annual Tuition = \$36,555.70 (22-23 rate)
6. Maintenance and some Technology supplies are being funded by ARP ESSER (will need to absorb cost back in GF in 2024-25)
7. Technology account will fund a major portion of technology purchases in 2023-24, per Dr. Lauver's presentation
8. General Fund Contractual Obligations (Salary and Benefits) increased by \$311,625 or 2.19% over 22-23
9. Monitoring Gas prices and usage. Participation in the Consortium has kept the increases in check this year and lower than the open market
10. Budget includes the cost of having a District Musical (\$20,000)

Expenditure Breakdown

PROJECTED EXPENDITURE	BUDGET AMOUNT
Salaries	\$8,538,422
Benefits	\$5,992,315
IU Services	\$514,900
Employee Training	\$79,156
Professional Services (Legal, Accounting, Outside Nursing, Etc.)	\$386,740
Repairs & Maintenance of facilities and utilities	\$495,800
Tuition (Charter, Spec Ed, Outplacement, Etc.)	\$1,719,800
Student Transportation	\$1,381,110
District Insurance	\$111,100
Supplies	\$677,028
Textbooks, Tech Supplies, Subscription Fees	\$546,443
Equipment & Land Improvement	\$89,200
Bond Payments	\$552,157
Contingency, Café and Capital Transfer	\$400,000
All Other Expenditures (Employee travel, meals, outside services, dues & fees, Misc., etc.)	\$408,300
TOTAL BUDGETED EXPENDITURES:	\$21,892,471

Athletics and Extracurricular

Five Year Uniform Cycle Team/Activities for 2023-2024

7th & 8th Grade Boys Basketball

7th & 8th Grade Girls Basketball

Softball

Boys Track

BOND ISSUE 2022 Year 2 Projects

1. Exterior Masonry Repairs	\$520,000
2. Lighting Upgrades to LED	\$150,000
3. Emergency Power - EC freezer	\$ 19,000
4. Emergency Power - HS boiler room	\$ 8,700
5. Spring-open valves	\$ 35,000
Total	\$732,700

2023-2024 Budget Breakdown

	<u>2023-2024 Budget Summary</u>
<u>Total Proposed Revenues</u>	<u>\$21,729,608</u>
<u>Total Proposed Expenditures</u>	<u>\$21,892,471</u>
<u>Proposed Budget Deficit</u>	<u>\$162,863</u>

FORT CHERRY SCHOOL DISTRICT

Fund Balances @ 6/30/2022

	<u>GENERAL FUND</u>	<u>TECHNOLOGY FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>BOND ISSUES 2019 & 2022</u>
<u>Assigned: Capital Projects & Technology</u>	<u>\$1,740,886</u>	—	—	—
<u>Assigned: PSERS Rate Increases</u>	<u>\$1,603,000</u>	—	—	—
<u>Assigned: Deficit Budget</u>	<u>\$230,854</u>	—	—	—
<u>Unassigned</u>	<u>\$1,573,237</u>	<u>\$847,660</u>	<u>\$1,792,255</u>	<u>\$2,038,029</u>
<u>TOTAL Balance:</u>	<u>\$5,147,977</u>	<u>\$847,660</u>	<u>\$1,792,255</u>	<u>\$2,038,029</u>

Budget Hearing Schedule

March 27	6:00PM	Scheduled Budget Hearing
April 3	6:00PM	Scheduled Budget Hearing
April 24	5:00PM	Learning Resource Committee Meeting
	5:30PM	Athletics and Wellness Committee Meeting
	6:00PM	Scheduled Budget Hearing
May 22	6:00PM	Proposed Final Budget Adoption to Immediately Follow Executive Session
June 26	6:00PM	Board Final Budget Adoption to Immediately Follow Executive Session

Budget Line Items

10-1100-610-001-10-200-000

↓
Fund

↓
Function

↓
Object

↓
Funding Source

↓
Instructional Organization
10, 20, 30

↓
Operational Unit

↓
Subject Matter

Functions

- **1000 Instruction**
 - 1100 Regular Programs
 - 1200 Special Programs
 - 1300 Vocational Programs
 - 1400 Other
 - 1600 Community Education Programs
- **2000 Support Services**
 - 2100 Pupil Personnel Services
 - 2200 Instructional Staff Services
 - 2300 Administration Services
 - 2400 Health Services
 - 2500 Business
 - 2600 Plant Operation and Maintenance Services
 - 2700 Transportation Services
 - 2800 Central Services
- **3000 Operations of Non-instructional Services**
 - 3200 Student Activities
 - 3300 Community Services
- **4000 Facilities expenditures**
- **5000 Other Financing Uses**
- **5100 Debt Service**
- **5900 Budgetary Reserve**

Objects

- **100 Salaries & Wages** (gross salaries paid to employees of the LEA who are considered to be in positions of a permanent nature or hired temporarily, including personnel substituting for those in permanent positions)
- **200 Benefits** (these amounts are not included in gross salary, but are in addition to that amount. Such payments are fringe benefit payments; and, while not paid directly to employees, nevertheless, are part of the cost of personnel services)
- **300 Professional Services** (services which by their nature require persons or firms with specialized skills and knowledge. Included are the services of architects, engineers, auditors, dentists, medical doctors, lawyers, consultants, teachers, accountants, etc.)
- **400 Property Services** (services purchased to operate, repair, maintain, and rent property owned and/or used by the LEA. These services are performed by persons other than LEA employees)
- **500 Other Services** (services not provided by LEA personnel but rendered by organizations or personnel, other than Professional Services and Property Services)
- **600 Supplies** (amounts for material items of an expendable nature that are consumed, worn out, or deteriorated in use; or items that lose their identity through fabrication or incorporation into different or more complex unity or substances)
- **700 Property** (expenditures for the acquisition of fixed assets, including expenditures for land or existing buildings and improvements of grounds, initial equipment, additional equipment, and replacement of equipment)
- **800 Other Objects** (amounts paid for goods and services not otherwise classified in objects 100 through 700)
- **900 Other Financing Uses** (transactions which are not recorded as expenditures to the LEA but require budgetary or accounting control)

Source: <http://www.qcsd.org/cms/lib04/PA01000005/Centricity/Domain/7/Expenditures.pdf>

REVENUES

FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Mary Burford

(724)796-1551

Extn :2420

Contact Person

Telephone

Extension

mburford@fortcherry.org

Email Address

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2023-2024 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Fort Cherry SD	COUNTY : Washington	AUN : 101632403
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No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2023-2024 (compared to 2022-2023)?

Yes No

If yes, see information below, taken from the 2023-2024 General Fund Budget.

Total Budgeted Expenditures	\$21892471
Ending Unassigned Fund Balance	\$1412772
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	6.45%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Yes No

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT	DATE
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DUE DATE: AUGUST 15, 2023

**CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2023-2024 PROPOSED BUDGET**

24 PS 6-687(a)(1)

(03/2006)

School District Name : Fort Cherry SD	County : Washington	AUN Number : 101632403
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SCHOOL BOARD PRESIDENT	DATE
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**DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET**

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	3,574,740
0850 Unassigned Fund Balance	1,573,237
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$5,147,977</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	9,838,641
7000 Revenue from State Sources	11,133,071
8000 Revenue from Federal Sources	757,896
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$21,729,608</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$26,877,585</u>

Act 1 Index (current): 5.2%

Calculation Method: Rate Section 672.1 Method Choice: (a)(2)

Approx. Tax Revenue from RE Taxes:	\$7,901,537			
Amount of Tax Relief for Homestead Exclusions	<u>\$566,802</u>			
Total Approx. Tax Revenue:	\$8,468,339			
Approx. Tax Levy for Tax Rate Calculation:	\$9,063,078			

	Allegheny	Washington		Total
<hr/>				
2022-23 Data				
a. Assessed Value	\$15,334,700	\$570,679,490		\$586,014,190
b. Real Estate Mills	14.0258	14.0258		14.0258
I. 2023-24 Data				
c. 2021 STEB Market Value	\$13,951,628	\$500,558,046		\$514,509,674
d. Assessed Value	\$15,258,300	\$599,612,890		\$614,871,190
e. Assessed Value of New Constr/ Renov	\$0	\$0		\$0
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2022-23 Calculations				
f. 2022-23 Tax Levy	\$215,081	\$8,004,236		\$8,219,317
(a * b)				
2023-24 Calculations				
g. Percent of Total Market Value	2.71164%	97.28836%		100.00000%
II. h. Rebalanced 2022-23 Tax Levy				\$8,219,317
(f Total * g)				
i. Base Mills Subject to Index	14.0258	14.0258		14.0258
(h / a * 1000) if no reassessment				
(h / (d-e) * 1000) if reassessment				
<hr/>				
Calculation of Tax Rates and Levies Generated				
j. Weighted Avg. Collection Percentage	93.00000%	93.00000%		93.00000%
k. Tax Levy Needed				\$9,063,078
(Approx. Tax Levy * g)				
I. 2023-24 Real Estate Tax Rate	14.7398	14.7398		14.7398
(k / d * 1000)				
III. m. Tax Levy Generated by Mills	\$224,904	\$8,838,174		\$9,063,078
(l / 1000 * d)				
n. Tax Levy minus Tax Relief for Homestead Exclusions				\$8,496,276
(m - Amount of Tax Relief for Homestead Exclusions)				
o. Net Tax Revenue Generated By Mills				\$7,901,537
(n * Est. Pct. Collection)				

Act 1 Index (current): 5.2%

Calculation Method:

Rate

Section 672.1 Method Choice: (a)(2)

Approx. Tax Revenue from RE Taxes: \$7,901,537

\$7,901,537

Amount of Tax Relief for Homestead Exclusions \$566,802

\$566,802

Total Approx. Tax Revenue: \$8,468,339

\$8,468,339

Approx. Tax Levy for Tax Rate Calculation:

\$9,063,078

	Allegheny	Washington	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	14.7551	14.7551	14.7551
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$225,138	\$8,847,348	\$9,072,486
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0

Information Related to Property Tax Relief

V. Assessed Value Exclusion per Homestead	\$18,638.00	\$18,638.00	
Number of Homestead/Farmstead Properties	100	1961	2061
Median Assessed Value of Homestead Properties			\$136,304

Act 1 Index (current): 5.2%

Calculation Method: Rate Section 672.1 Method Choice: (a)(2)

Approx. Tax Revenue from RE Taxes: \$7,901,537

Amount of Tax Relief for Homestead Exclusions \$566,802

Total Approx. Tax Revenue: \$8,468,339

Approx. Tax Levy for Tax Rate Calculation: \$9,063,078

	Allegheny	Washington	Total
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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$566,802	Lowering RE Tax Rate	\$0	\$566,802
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$566,802

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Allegheny	15,258,300	14.7398	224,904			93.00000%	
Washington	599,612,890	14.7398	8,838,174			93.00000%	
Totals:	614,871,190		9,063,078	- 566,802 =	8,496,276 X	93.00000% =	7,901,537

	<u>Rate</u>		<u>Estimated Revenue</u>
6120 <u>Current Per Capita Taxes, Section 679</u>	\$5.00		21,600
6140 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>
6141 Current Act 511 Per Capita Taxes	\$5.00	\$0.00	21,600
6142 Current Act 511 Occupation Taxes – Flat Rate	\$0.00	\$0.00	0
6143 Current Act 511 Local Services Taxes	\$0.00	\$0.00	0
6144 Current Act 511 Trailer Taxes	\$0.00	\$0.00	0
6145 Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	\$0.00	0
6146 Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.00	\$0.00	0
6149 Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0
Total Current Act 511 Taxes – Flat Rate Assessments			21,600
6150 <u>Current Act 511 Taxes – Proportional Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	1,001,620
6152 Current Act 511 Occupation Taxes	0.000	0.000	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	100,000
6154 Current Act 511 Amusement Taxes	0.000%	0.000%	0
6155 Current Act 511 Business Privilege Taxes	0.000	0.000	0
6156 Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0
6157 Current Act 511 Mercantile Taxes	0.000	0.000	0
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0
Total Current Act 511 Taxes – Proportional Assessments			1,101,620
Total Act 511, Current Taxes			1,123,220
Act 511 Tax Limit -->		514,509,674 X	12
		Market Value	Mills
			6,174,116
			(511 Limit)

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2022-23 (Rebalanced)	2023-24				2022-23 (Rebalanced)	2023-24		
6111	<u>Current Real Estate Taxes</u>									
	Allegheny	14.0258	14.7398	5.10%	Yes	5.2%				
	Washington	14.0258	14.7398	5.10%	Yes	5.2%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	\$5.00	\$5.00	0.00%	Yes	5.2%				
6141	Current Act 511 Per Capita Taxes <u>Current Act 511 Taxes – Proportional Assessments</u>	\$5.00	\$5.00	0.00%	Yes	5.2%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.2%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.2%				

Amount

REVENUE FROM LOCAL SOURCES

6111 Current Real Estate Taxes	7,901,537
6112 Interim Real Estate Taxes	10,000
6113 Public Utility Realty Taxes	7,750
6120 Current Per Capita Taxes, Section 679	21,600
6140 Current Act 511 Taxes - Flat Rate Assessments	21,600
6150 Current Act 511 Taxes - Proportional Assessments	1,101,620
6400 Delinquencies on Taxes Levied / Assessed by the LEA	158,500
6500 Earnings on Investments	105,000
6700 Revenues from LEA Activities	20,750
6800 Revenues from Intermediary Sources / Pass-Through Funds	207,500
6910 Rentals	25,000
6920 Contributions and Donations from Private Sources	5,000
6940 Tuition from Patrons	202,784
6990 Refunds and Other Miscellaneous Revenue	50,000

REVENUE FROM LOCAL SOURCES \$9,838,641

REVENUE FROM STATE SOURCES

7111 Basic Education Funding-Formula	6,836,639
7112 Basic Education Funding-Social Security	328,548
7220 Vocational Education	90,752
7271 Special Education funds for School-Aged Pupils	925,610
7311 Pupil Transportation Subsidy	520,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	18,000
7340 State Property Tax Reduction Allocation	566,802
7505 Ready to Learn Block Grant	186,506
7506 PAsmart Grants	200,000
7820 State Share of Retirement Contributions	1,460,214

REVENUE FROM STATE SOURCES \$11,133,071

REVENUE FROM FEDERAL SOURCES

8514 Title I - Improving the Academic Achievement of the Disadvantaged	155,000
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	30,000
8517 Title IV - 21st Century Schools	10,000
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	521,206
8751 ARP ESSER Learning Loss	11,050
8752 ARP ESSER Summer Programs	6,070

Amount

REVENUE FROM FEDERAL SOURCES

8753 ARP ESSER Afterschool Programs 6,070

8810 School-Based Access Medicaid Reimbursement Program (SBAP) 18,500
Reimbursements (Access)

REVENUE FROM FEDERAL SOURCES \$757,896

TOTAL ESTIMATED REVENUES AND OTHER SOURCES 21,729,608

<u>10 General Fund</u>		<u>20-21 Actual</u>	<u>21-22 Actual</u>	<u>22-23 Budget</u>	<u>22-23 YTD Revenues</u>	<u>23-24 Proposed Revenues</u>
10-6111-001-000-00-000-000	MCDONALD REAL ESTATE	1,078,651	1,145,241	1,170,240	1,184,161	1,293,698
10-6111-002-000-00-000-000	MIDWAY REAL ESTATE	412,661	442,127	457,127	461,619	504,558
10-6111-003-000-00-000-000	MT PLEASANT REAL ESTATE	3,589,159	3,836,562	3,935,850	4,026,253	4,302,403
10-6111-004-000-00-000-000	ROBINSON REAL ESTATE	1,502,896	1,590,521	1,780,926	1,655,250	1,800,878
10-6112-000-000-00-000-000	INTERIM REAL ESTATE	60,332	19,682	10,000	23,610	10,000
10-6113-001-001-01-000-000	PUBLIC UTILITY REALTY TAX	7,328	7,801	7,500	8,084	7,750
10-6120-001-000-00-000-000	MCDONALD PER CAPITA 679	4,828	4,654	4,500	4,582	4,500
10-6120-002-000-00-000-000	MIDWAY PER CAPITA-679	2,104	2,264	2,100	2,262	2,100
10-6120-003-000-00-000-000	MTPLEASANT PERCAPITA-679	10,982	11,069	10,500	11,020	10,500
10-6120-004-000-00-000-000	ROBINSON PER CAPITA-679	4,746	4,825	4,500	4,886	4,500
10-6141-001-000-00-000-000	MCDONALD PER CAPITA-511	5,005	4,653	4,500	4,583	4,500
10-6141-002-000-00-000-000	MIDWAY PER CAPITA-511	2,107	2,265	2,100	2,262	2,100
10-6141-003-000-00-000-000	MTPLEASANT PERCAPITA-511	10,982	11,069	10,500	11,020	10,500
10-6141-004-000-00-000-000	ROBINSON PER CAPITA-511	4,571	4,826	4,500	4,887	4,500
10-6151-001-000-00-000-000	MCDONALD EARNED INCOME	197,245	326,443	200,500	176,192	200,500
10-6151-002-000-00-000-000	MIDWAY EARNED INCOME	86,791	91,836	85,200	83,947	85,200
10-6151-003-000-00-000-000	MTPLEASANT EARNED INCOME	493,612	456,321	500,750	384,833	500,750
10-6151-004-000-00-000-000	ROBINSON EARNED INCOME	219,173	204,887	215,170	185,815	215,170
10-6153-000-000-00-000-000	REAL ESTATE TRANSFER	189,813	191,348	100,000	110,707	100,000
10-6411-000-000-00-000-000	DELINQUENT REAL ESTATE	403,943	365,496	130,000	223,535	130,000
10-6420-000-000-00-000-000	DELINQUENT SECTION 679 PER CAPITA TAXES	4,952	5,258	1,500	3,100	1,500
10-6441-000-000-00-000-000	DELINQUENT ACT 511 PER CAPITA TAXES	4,946	5,245	1,500	3,105	1,500
10-6461-000-000-00-000-000	DELINQUENT EARNED INCOME	26,583	56,191	25,500	40,538	25,500
10-6510-000-000-00-000-000	INVESTMENT INTEREST	6,691	11,055	5,500	216,614	105,000
10-6710-001-180-01-000-000	ATHLETIC - FOOTBALL RECEIPTS	-	14,401	10,000	18,231	10,000
10-6710-001-181-00-000-000	ATHLETIC - VOLLEYBALL RECEIPTS	-	3,252	2,000	3,537	2,000
10-6710-001-182-01-000-000	ATHLETIC - GIRLS' BB RECEIPTS	-	1,994	1,000	3,225	1,000
10-6710-001-183-01-000-000	ATHLETIC - BOYS' BB RECEIPTS	-	4,181	2,500	10,785	2,500
10-6710-001-184-01-000-000	ATHLETIC - WRESTLING RECEIPTS	-	4,173	2,500	3,400	2,500
10-6790-001-000-00-000-000	ATHLETIC PROGRAM RECPTS	180	4,200	2,500	1,170	2,500
10-6790-002-000-00-000-000	VENDING MACHINE RECPTS	155	141	250	130	250
10-6831-001-001-01-000-000	IDEA PASS-THROUGH FUNDS	-	240,374	225,000	-	-
10-6832-000-520-00-000-000	IDEA FEDERAL PASS-THROUGH FUNDS	222,467	-	-	99,071	207,500
10-6910-001-001-01-000-000	RENTALS	19,185	39,869	25,000	91,630	25,000
10-6920-000-000-00-000-000	DONATIONS RECEIVED	150	150	5,000	1,700	5,000
10-6920-000-110-00-000-000	Grants - FC Education Foundation	-	-	-	3,200	-
10-6920-000-166-00-000-000	WCCF - EITC GRANT	-	5,625	-	5,625	-

<u>10 General Fund</u>		<u>20-21 Actual</u>	<u>21-22 Actual</u>	<u>22-23 Budget</u>	<u>22-23 YTD Revenues</u>	<u>23-24 Proposed Revenues</u>
10-6941-001-001-01-000-000	REGULAR DAY SCHOOL TUITION	8,779	9,275	7,683	4,335	7,683
10-6944-000-000-00-000-000	RECPTS FROM OTHER LEAS	118,239	205,758	195,101	102,287	195,101
10-6990-000-000-00-000-000	MISCELLANEOUS REVENUES	42,472	-	50,000	12,466	50,000
10-6991-001-000-00-000-000	REFUND PRIOR YEAR RECEIPTS	32,268	58,729	-	3,897	-
10-6999-000-000-00-000-000	STEAM GRANT	-	12,030	-	-	-
10-7111-000-000-00-000-000	BASIC ED INSTRUCTION	6,596,797	6,719,540	6,719,541	5,065,703	6,836,639
10-7112-000-000-00-000-000	SOCIAL SECURITY FUNDING	329,000	320,183	330,594	156,180	328,548
10-7160-000-000-00-000-000	TUITION FOR ORPHANS & FOSTER	13,125	5,144	-	-	-
10-7220-001-001-01-000-000	VOCATIONAL. EDUCATION SUBSIDY	67,048	64,167	63,164	59,097	90,752
10-7271-000-000-00-000-000	SPECIAL EDUCATION REGULAR PROGRAM SUBSIDY	835,507	856,385	974,948	694,215	925,610
10-7311-000-000-00-000-000	PUPIL TRANSPORTATION SUBSIDY	623,061	463,386	520,000	324,370	520,000
10-7312-000-000-00-000-000	NON-PUBLIC PUPIL TRANS SUBISDY	4,620	5,390	-	2,118	-
10-7330-001-001-01-000-000	MEDICAL SERVICE SUBSIDY	17,858	16,366	18,000	16,367	18,000
10-7340-000-000-00-000-000	PROPERTY TAX RELIEF	450,089	449,957	569,168	569,168	566,802
10-7361-000-000-00-000-000	PCCD - SAFETY GRANT	268,295	17,465	-	-	-
10-7505-000-000-00-000-000	READY TO LEARN BLOCK GRANT	186,506	186,506	186,506	186,506	186,506
10-7506-000-000-00-000-000	PAsmart Grant	-	-	-	229,959	200,000
10-7509-000-000-00-000-000	CAREER & TECH EDUCATION EQUIPMENT GRANT	-	8,496	-	10,827	-
10-7820-000-000-00-000-000	PSERS PYMTS	1,411,911	1,450,839	1,444,399	1,132,224	1,460,214
10-8514-000-000-00-000-000	TITLE I LOW INCOME-PARTIAL FUNDING THROUGH ARRA	117,208	167,418	130,000	153,692	155,000
10-8515-000-000-00-000-000	TITLE IIA	39,119	27,252	30,000	20,782	30,000
10-8517-000-000-00-000-000	TITLE IV	12,298	11,008	10,000	10,930	10,000
10-8741-000-000-00-000-000	CARES/COVID 19 Disaster Emergency School Health & Safe Grant	281,361	-	-	-	-
10-8742-000-000-00-000-000	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND (GEER)	42,328	-	-	-	-
10-8743-000-000-00-000-000	ESSER II SCHOOL HEALTH AND SAFETY	28,172	413,260	-	414,842	-
10-8744-000-000-00-000-000	ARP ESSER (ESSER III)	-	135,259	521,206	159,037	521,206
10-8751-000-000-00-000-000	ARP ESSER LEARNING LOSS	-	-	11,050	13,243	11,050
10-8752-000-000-00-000-000	ARP ESSER SUMMER PROGRAM	-	-	6,070	2,649	6,070
10-8753-000-000-00-000-000	ARP ESSER AFTERSCHOOL PROGRAMS	-	-	6,070	2,649	6,070
10-8810-000-000-00-000-000	MEDICAL ASSISTANCE REIMBURSEMENT (ACCESS)	29,663	-	18,500	44,791	18,500
FINAL TOTALS FOR REPORT		20,127,962	20,723,812	20,758,213	18,466,903	21,729,608

EXPENDITURES

10 General Fund	Account Description	20-21 Actual	21-22 Actual	22-23 Budget	22-23 YTD Expenditures	23-24 Proposed Expenditures
10-1110-116-001-10-200-011	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT 1ST GRADE	11,709	14,754	15,935	5,975	9,083
10-1110-116-001-10-200-013	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT 3RD GRADE	7,026	7,377	7,968	5,312	9,083
10-1110-116-001-10-200-014	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT 4TH GRADE	7,026	7,377	7,968	5,312	9,083
10-1110-116-001-10-200-015	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT 5TH GRADE	(1,200)	(1,200)	-	(173)	-
10-1110-116-001-10-200-018	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT KINDERGARTEN	4,871	8,841	7,968	5,312	9,083
10-1110-116-001-10-200-019	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT UNASSIGNED	7,026	7,377	7,968	5,312	9,083
10-1110-116-001-20-800-170	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT JR HIGH MATH	7,026	7,378	7,968	4,647	-
10-1110-116-001-20-800-180	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT JR HIGH SCIENCE	-	-	-	2,656	-
10-1110-116-001-30-800-150	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT SR HIGH ENGLISH	4,098	-	-	-	-
10-1110-116-001-30-800-160	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT SR HIGH FOR LNG	7,026	7,377	7,968	5,311	9,083
10-1110-116-001-30-800-170	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT SR HIGH MATH	7,025	6,762	7,968	-	-
10-1110-116-001-30-800-180	REGULAR INSTRUCT - EMPLOYEE INSURANCE BUYOUT SR HIGH SCIENCE	-	-	-	-	9,083
10-1110-121-001-10-200-000	REGULAR INSTRUCT - PROF SALARIES ELM	-	-	-	-	9
10-1110-121-001-10-200-011	REGULAR INSTRUCT - PROF SALARIES 1ST GRADE	195,793	202,804	215,531	141,393	218,419
10-1110-121-001-10-200-012	REGULAR INSTRUCT - PROF SALARIES 2ND GRADE	217,600	225,417	230,274	152,849	232,847
10-1110-121-001-10-200-013	REGULAR INSTRUCT - PROF SALARIES 3RD GRADE	236,691	243,009	196,042	130,695	201,180
10-1110-121-001-10-200-014	REGULAR INSTRUCT - PROF SALARIES 4TH GRADE	220,280	183,005	190,548	125,032	146,380
10-1110-121-001-10-200-015	REGULAR INSTRUCT - PROF SALARIES 5TH GRADE	190,823	195,742	255,977	169,318	261,886
10-1110-121-001-10-200-016	REGULAR INSTRUCT - PROF SALARIES 6TH GRADE	201,323	206,063	212,473	130,688	216,838
10-1110-121-001-10-200-019	REGULAR INSTRUCT - PROF SALARIES - ELEM - KINDERGARTEN	232,973	200,634	209,543	136,913	221,708
10-1110-121-001-10-200-019	REGULAR INSTRUCT - PROF SALARIES - UNASSIGNED	296,194	243,968	249,576	166,212	212,574
10-1110-121-001-20-800-000	REGULAR INSTRUCT - PROF SALARIES UNASSIGNED	24,510	25,567	11,531	-	11,828
10-1110-121-001-20-800-150	REGULAR INSTRUCT - PROF SALARIES JR HIGH ENGLISH	50,988	55,257	66,732	56,947	142,855
10-1110-121-001-20-800-160	REGULAR INSTRUCT - PROF SALARIES JR HIGH FOR LANGUAGE	-	-	-	11,778	-
10-1110-121-001-20-800-170	REGULAR INSTRUCT - PROF SALARIES JR HIGH MATH	129,302	138,629	170,117	44,983	149,280
10-1110-121-001-20-800-180	REGULAR INSTRUCT - PROF SALARIES JR HIGH SCIENCE	114,941	128,192	132,555	73,615	140,106
10-1110-121-001-20-800-190	REGULAR INSTRUCT - PROF SALARIES JR HIGH SOC STUDIES	47,670	49,275	50,705	70,244	95,221
10-1110-121-001-30-800-000	REGULAR INSTRUCT - PROF SALARIES UNASSIGNED	159,971	163,804	155,157	123,875	202,063
10-1110-121-001-30-800-120	REGULAR INSTRUCT - PROF SALARIES SR HIGH ART	-	41,396	44,132	28,754	44,916
10-1110-121-001-30-800-140	REGULAR INSTRUCT - PROF SALARIES HEALTH/PHY EDUCATION	81,130	81,837	84,673	55,116	83,542
10-1110-121-001-30-800-150	REGULAR INSTRUCT - PROF SALARIES SR HIGH ENGLISH	336,618	357,571	371,695	235,512	303,621
10-1110-121-001-30-800-160	REGULAR INSTRUCT - PROF SALARIES SR HIGH FOR LANGUAGE	86,720	95,716	104,460	52,738	101,380
10-1110-121-001-30-800-170	REGULAR INSTRUCT - PROF SALARIES SR HIGH MATH	137,075	152,617	176,504	192,325	164,012
10-1110-121-001-30-800-180	REGULAR INSTRUCT - PROF SALARIES SR HIGH SCIENCE	196,975	204,675	211,248	153,560	213,362
10-1110-121-001-30-800-190	REGULAR INSTRUCT - PROF SALARIES SR HIGH SOC STUDIES	259,291	280,145	287,105	154,296	248,274
10-1110-121-153-01-000-000	REGULAR INSTRUCT - PROF SALARIES - ESL	67,852	-	60,265	55,277	86,070
10-1110-121-153-10-200-000	REG INSTRUCT - PROF SALARIES - ESL - Elem	-	60,014	-	-	-
10-1110-121-153-30-800-000	REG INSTRUCT - PROF SALARIES - ESL - Sec	-	20,004	-	-	-
10-1110-121-222-10-200-000	REGULAR INSTRUCT - PROF SALARIES READY TO LEARN GRANT - ELM	60,477	62,096	63,121	43,108	70,253
10-1110-121-990-10-200-000	REGULAR INSTRUCT - PROF SALARIES ARP ESSER III GRANT	-	-	30,000	-	32,500
10-1110-122-001-10-200-000	SUBSTITUTE SALARIES - ELEMENTARY	38,923	85,764	100,000	75,975	100,000
10-1110-122-001-30-800-000	SUBSTITUTE SALARIES - SR HIGH	32,945	74,094	100,000	68,938	121,600

10 General Fund	Account Description	20-21 Actual	21-22 Actual	22-23 Budget	22-23 YTD Expenditures	23-24 Proposed Expenditures
10-1110-123-001-10-200-000	OT PROFESSIONAL - ELEMENTARY	13,494	10,216	3,500	4,427	3,750
10-1110-123-001-10-200-011	OT PROFESSIONAL - ELEMENTARY- 1ST GRADE	5,689	4,102	1,000	1,525	1,500
10-1110-123-001-10-200-012	OT PROFESSIONAL - ELEMENTARY- 2ND GRADE	675	5,153	1,000	508	1,500
10-1110-123-001-10-200-013	OT PROFESSIONAL - ELEMENTARY- 3RD GRADE	1,458	2,698	1,000	694	1,500
10-1110-123-001-10-200-014	OT PROFESSIONAL - ELEMENTARY- 4TH GRADE	861	2,512	1,000	948	1,500
10-1110-123-001-10-200-015	OT PROFESSIONAL - ELEMENTARY- 5TH GRADE	685	1,822	1,000	1,230	1,500
10-1110-123-001-10-200-016	OT PROFESSIONAL - ELEMENTARY- 6TH GRADE	186	111	1,000	69	1,500
10-1110-123-001-10-200-018	OT PROFESSIONAL - ELEMENTARY- KINDERGARTEN	2,198	1,885	1,000	1,121	1,500
10-1110-123-001-10-200-019	OT PROFESSIONAL - ELEMENTARY- UNASSIGNED	-	-	1,000	-	1,500
10-1110-123-001-20-800-000	OT PROFESSIONAL - JR HIGH	2,285	1,479	1,000	7,482	1,500
10-1110-123-001-20-800-150	OT PROFESSIONAL - JR HIGH ENGLISH	-	-	1,000	-	1,000
10-1110-123-001-20-800-170	OT PROFESSIONAL - JR HIGH MATH	983	930	1,000	46	1,500
10-1110-123-001-20-800-180	OT PROFESSIONAL - JR HIGH SCIENCE	-	990	1,000	-	1,500
10-1110-123-001-20-800-190	OT PROFESSIONAL - JR HIGH SOC STUDIES	-	-	1,000	-	1,500
10-1110-123-001-30-800-000	OT PROFESSIONAL - SR HIGH	14,619	2,610	5,000	24,356	5,999
10-1110-123-001-30-800-140	OT PROFESSIONAL - SR HIGH HEALTH/PHY EDUCATION	-	99	-	43	600
10-1110-123-001-30-800-150	OT PROFESSIONAL - SR HIGH ENGLISH	1,774	3,690	1,000	3,549	3,000
10-1110-123-001-30-800-170	OT PROFESSIONAL - SR HIGH MATH	-	394	1,000	66	1,500
10-1110-123-001-30-800-180	OT PROFESSIONAL - SR HIGH SCIENCE	186	732	1,000	380	1,500
10-1110-123-001-30-800-190	OT PROFESSIONAL - SR HIGH SOC STUDIES	-	-	1,000	-	3,000
10-1110-123-990-10-200-000	OT PROFESSIONAL - ARP ESER III - ELEMENTARY	-	-	33,100	-	35,000
10-1110-123-990-30-800-000	OT PROFESSIONAL - ARP ESER III - HIGHSCHOOL	-	74,112	33,100	-	35,000
10-1110-123-994-10-200-000	Salaries - ARP ESSER Learning Loss	-	-	-	1,870	-
10-1110-191-001-10-200-000	TCHR AIDES - ELEMENTARY	20,932	21,463	21,553	18,606	22,430
10-1110-191-001-30-800-000	TCHR AIDES - HIGHSCHOOL	18,243	28,099	28,440	26,412	30,730
10-1110-211-001-10-200-000	MEDICAL INS - ELEMENTARY	-	9,905	-	-	1,154
10-1110-211-001-10-200-011	MEDICAL INS - ELEMENTARY - 1ST GRADE	50,489	46,621	45,011	40,315	55,918
10-1110-211-001-10-200-012	MEDICAL INS - ELEMENTARY - 2ND GRADE	66,588	57,217	66,655	51,525	70,838
10-1110-211-001-10-200-013	MEDICAL INS - ELEMENTARY - 3RD GRADE	50,748	57,948	67,520	37,594	46,898
10-1110-211-001-10-200-014	MEDICAL INS - ELEMENTARY - 4TH GRADE	23,784	21,808	20,935	11,593	8,039
10-1110-211-001-10-200-015	MEDICAL INS - ELEMENTARY - 5TH GRADE	54,091	57,217	66,655	65,457	85,715
10-1110-211-001-10-200-016	MEDICAL INS - ELEMENTARY - 6TH GRADE	50,248	50,869	52,980	40,628	62,757
10-1110-211-001-10-200-018	MEDICAL INS. - ELEM - KINDERGARTEN	41,460	54,142	53,000	40,207	55,919
10-1110-211-001-10-200-019	MEDICAL INS. - UNASSIGNED	41,520	44,284	30,475	26,553	31,979
10-1110-211-001-20-800-000	MEDICAL INS - JR HIGH	3,136	3,843	5,000	696	-
10-1110-211-001-20-800-150	MEDICAL INS - JR HIGH - ENGLISH	4,811	5,060	6,300	14,734	23,114
10-1110-211-001-20-800-170	MEDICAL INS - JR HIGH - MATH	42,444	44,798	54,620	22,091	53,755
10-1110-211-001-20-800-180	MEDICAL INS - JR HIGH - SCIENCE	15,089	12,218	37,100	4,525	23,593
10-1110-211-001-20-800-190	MEDICAL INS - JR HIGH - SOC STUDIES	13,424	13,361	18,005	21,405	28,525
10-1110-211-001-30-800-000	MEDICAL INS - SR HIGH	50,611	48,342	45,100	47,821	50,256
10-1110-211-001-30-800-120	MEDICAL INS - SR HIGH - ART	3,076	15,405	21,750	16,697	22,958
10-1110-211-001-30-800-140	MEDICAL INS - SR HIGH - HEALTH/PHY EDUCATION	19,976	19,338	22,750	17,414	23,940

10 General Fund	Account Description	20-21 Actual	21-22 Actual	22-23 Budget	22-23 YTD Expenditures	23-24 Proposed Expenditures
10-1110-211-001-30-800-150	MEDICAL INS - SR HIGH - ENGLISH	82,467	96,580	113,400	75,046	60,012
10-1110-211-001-30-800-160	MEDICAL INS - SR HIGH - FOR LANGUAGE	6,090	6,405	7,970	14,511	23,940
10-1110-211-001-30-800-170	MEDICAL INS - SR HIGH - MATH	31,371	33,088	44,400	56,265	50,044
10-1110-211-001-30-800-180	MEDICAL INS - SR HIGH - SCIENCE	52,388	52,202	60,900	51,198	72,167
10-1110-211-001-30-800-190	MEDICAL INS - SR HIGH - SOC STUDIES	61,281	65,123	80,000	49,305	65,185
10-1110-211-001-90-200-091	MEDICAL INS - ELEMENTARY RETIREES	79,309	-	123,986	16,891	-
10-1110-211-001-90-800-092	MEDICAL INS - HIGH SCHOOL RETIREES	124,698	-	155,363	25,727	-
10-1110-211-153-01-000-000	MEDICAL INS - ESL (ENGLISH SECOND LANGUAGE)	10,723	-	22,600	24,757	35,419
10-1110-211-153-10-200-000	Medical Ins - ESL - Elem	-	15,793	-	-	-
10-1110-211-153-30-800-000	Medical Ins - ESL - Sec	-	5,264	-	-	-
10-1110-211-222-10-200-000	MEDICAL INS - READY TO LEARN GRANT	16,571	18,898	22,600	17,414	23,940
10-1110-211-989-10-200-000	MEDICAL INS - ELEM - ESSER II GRANT	-	-	-	1,670	-
10-1110-211-990-10-200-000	MEDICAL INS - ELEM - ARP ESSER III GRANT	-	-	21,750	-	13,277
10-1110-211-990-30-800-000	MEDICAL INS - HS - ARRA STABILIZATION	-	-	-	-	6,588
10-1110-212-001-10-200-000	DENTAL INS - ELEMENTARY	-	-	-	-	58
10-1110-212-001-10-200-011	DENTAL INS - ELEMENTARY - 1ST GRADE	3,003	2,747	2,465	2,244	2,786
10-1110-212-001-10-200-012	DENTAL INS - ELEMENTARY - 2ND GRADE	3,385	2,625	2,890	2,253	2,785
10-1110-212-001-10-200-013	DENTAL INS - ELEMENTARY - 3RD GRADE	3,133	3,418	3,700	2,151	2,418
10-1110-212-001-10-200-014	DENTAL INS - ELEMENTARY - 4TH GRADE	2,625	1,963	1,980	1,573	1,576
10-1110-212-001-10-200-015	DENTAL INS - ELEMENTARY - 5TH GRADE	3,418	3,418	3,700	3,716	4,363
10-1110-212-001-10-200-016	DENTAL INS - ELEMENTARY - 6TH GRADE	3,323	2,625	2,890	2,253	3,155
10-1110-212-001-10-200-018	DENTAL INS - ELEM - KINDERGARTEN	2,530	2,520	2,890	2,232	2,786
10-1110-212-001-10-200-019	DENTAL INS. - UNASSIGNED	2,549	2,625	1,650	1,471	1,577
10-1110-212-001-20-800-000	DENTAL INS - JR HIGH - UNASSIGNED	178	208	300	36	-
10-1110-212-001-20-800-150	DENTAL INS - JR HIGH - ENGLISH	274	274	300	853	1,200
10-1110-212-001-20-800-170	DENTAL INS - JR HIGH - MATH	2,620	2,638	3,000	1,231	2,704
10-1110-212-001-20-800-180	DENTAL INS - JR HIGH - SCIENCE	908	697	2,000	239	1,191
10-1110-212-001-20-800-190	DENTAL INS - JR HIGH - SOC STUDIES	912	911	990	1,330	1,572
10-1110-212-001-30-800-000	DENTAL INS - SR HIGH - UNASSIGNED	3,078	2,764	2,470	2,619	2,450
10-1110-212-001-30-800-120	DENTAL INS - SR HIGH - ART	190	949	1,245	978	1,209
10-1110-212-001-30-800-140	DENTAL INS - SR HIGH - HEALTH/PHY EDUCATION	1,226	1,139	1,245	978	1,209
10-1110-212-001-30-800-150	DENTAL INS - SR HIGH - ENGLISH	5,105	5,770	6,240	4,334	3,142
10-1110-212-001-30-800-160	DENTAL INS - SR HIGH - FOR LANGUAGE	346	346	380	812	1,209
10-1110-212-001-30-800-170	DENTAL INS - SR HIGH - MATH	1,937	1,947	2,345	3,126	2,499
10-1110-212-001-30-800-180	DENTAL INS - SR HIGH - SCIENCE	3,236	3,067	3,320	2,873	3,643
10-1110-212-001-30-800-190	DENTAL INS - SR HIGH - SOC STUDIES	3,934	3,993	4,320	2,879	3,451
10-1110-212-001-90-200-091	DENTAL INS - ELEMENTARY RETIREES	5,563	-	7,366	944	-
10-1110-212-001-90-800-092	DENTAL INS - HIGH SCHOOL RETIREES	8,478	-	9,505	1,352	-
10-1110-212-153-01-000-000	DENTAL INS - ESL (ENGLISH SECOND LANGUAGE)	662	-	1,240	1,408	1,813
10-1110-212-153-10-200-000	Dental Ins - ESL - Elem	-	938	-	-	-
10-1110-212-153-30-800-000	Dental Ins - ESL - Sec	-	313	-	-	-
10-1110-212-222-10-200-000	DENTAL INS - READY TO LEARN GRANT	1,139	1,139	1,240	978	1,209

10 General Fund	Account Description	20-21 Actual	21-22 Actual	22-23 Budget	22-23 YTD Expenditures	23-24 Proposed Expenditures
10-1110-212-990-10-200-000	DENTAL INS - ELEMENTARY - ARP ESSER III GRANT	-	-	1,240	-	671
10-1110-212-990-30-800-000	DENTAL INS - HS - ARRA STABILIZATION	-	-	-	-	333
10-1110-213-001-10-200-000	LIFE INS - ELEM - UNASSIGNED	-	-	-	-	3
10-1110-213-001-10-200-011	LIFE INS - ELEM - 1ST GRADE	255	265	240	206	240
10-1110-213-001-10-200-012	LIFE INS - ELEM - 2ND GRADE	190	180	188	150	180
10-1110-213-001-10-200-013	LIFE INS - ELEM - 3RD GRADE	230	240	240	165	180
10-1110-213-001-10-200-014	LIFE INS - ELEM - 4TH GRADE	180	170	188	150	120
10-1110-213-001-10-200-015	LIFE INS - ELEM - 5TH GRADE	180	180	188	185	232
10-1110-213-001-10-200-016	LIFE INS - ELEM - 6TH GRADE	170	180	240	150	172
10-1110-213-001-10-200-018	LIFE INS - ELEM - KINDERGARTEN	230	212	240	195	240
10-1110-213-001-10-200-019	LIFE INS. - UNASSIGNED	191	180	360	150	180
10-1110-213-001-20-800-000	LIFE INS - JR HIGH - UNASSIGNED	33	36	48	9	-
10-1110-213-001-20-800-150	LIFE INS - JR HIGH - ENGLISH	47	47	60	48	93
10-1110-213-001-20-800-160	LIFE INS - JR HIGH - FOR LANGUAGE	-	-	-	7	-
10-1110-213-001-20-800-170	LIFE INS - JR HIGH - MATH	154	154	300	80	146
10-1110-213-001-20-800-180	LIFE INS - JR HIGH - SCIENCE	120	127	300	88	113
10-1110-213-001-20-800-190	LIFE INS - JR HIGH - SOC STUDIES	48	48	60	65	78
10-1110-213-001-30-800-000	LIFE INS - SR HIGH - UNASSIGNED	193	180	252	153	139
10-1110-213-001-30-800-120	LIFE INS - SR HIGH - ART	-	50	60	50	60
10-1110-213-001-30-800-140	LIFE INS - SR HIGH - HEALTH/PHY EDUCATION	70	60	60	50	60
10-1110-213-001-30-800-150	LIFE INS - SR HIGH - ENGLISH	313	313	360	252	166
10-1110-213-001-30-800-160	LIFE INS - SR HIGH - FOR LANGUAGE	120	120	168	93	120
10-1110-213-001-30-800-170	LIFE INS - SR HIGH - MATH	146	146	300	190	154
10-1110-213-001-30-800-180	LIFE INS - SR HIGH - SCIENCE	170	173	300	162	187
10-1110-213-001-30-800-190	LIFE INS - SR HIGH - SOC STUDIES	242	252	300	186	213
10-1110-213-153-01-000-000	LIFE INS - ESL (ENGLISH SECOND LANG)	35	-	60	74	90
10-1110-213-153-10-200-000	Life Ins - ESL - Elem	-	59	-	-	-
10-1110-213-153-30-800-000	Life Ins - ESL - Sec	-	20	-	-	-
10-1110-213-222-10-200-000	LIFE INS - ELEM - READY TO LEARN GRANT	60	60	60	50	60
10-1110-213-989-10-200-000	LIFE INS - ELEM - ESSER II FUNDING	-	-	-	8	-
10-1110-213-990-10-200-000	LIFE INS - ELEM - ARP ESSER III FUNDING	-	-	60	-	34
10-1110-213-990-30-800-000	LIFE INS - HS - ARRA STABILIZATION	-	-	-	-	17
10-1110-214-001-10-200-000	INCOME PROTECTION - ELEM - UNASSIGNED	-	-	-	-	7
10-1110-214-001-10-200-011	INCOME PROTECTION - ELEM - 1ST GRADE	585	606	576	472	550
10-1110-214-001-10-200-012	INCOME PROTECTION - ELEM - 2ND GRADE	435	413	432	344	413
10-1110-214-001-10-200-013	INCOME PROTECTION - ELEM - 3RD GRADE	527	550	432	378	413
10-1110-214-001-10-200-014	INCOME PROTECTION - ELEM - 4TH GRADE	413	389	432	344	274
10-1110-214-001-10-200-015	INCOME PROTECTION - ELEM - 5TH GRADE	413	413	432	424	533
10-1110-214-001-10-200-016	INCOME PROTECTION - ELEM - 6TH GRADE	389	412	576	344	394
10-1110-214-001-10-200-018	INCOME PROTECTION - ELEM - KINDERGARTEN	527	486	576	446	551
10-1110-214-001-10-200-019	INCOME PROTECTION - ELEM -UNASSIGNED	429	413	720	344	412
10-1110-214-001-20-800-000	INCOME PROTECTION - JR HIGH - UNASSIGNED	75	82	125	20	-

10 General Fund	Account Description	20-21 Actual	21-22 Actual	22-23 Budget	22-23 YTD Expenditures	23-24 Proposed Expenditures
10-1110-214-001-20-800-150	INCOME PROTECTION - JR HIGH - ENGLISH	109	109	144	110	214
10-1110-214-001-20-800-160	INCOME PROTECTION - JR HIGH - FOR LANGUAGE	-	-	-	15	-
10-1110-214-001-20-800-170	INCOME PROTECTION - JR HIGH - MATH	353	353	600	184	333
10-1110-214-001-20-800-180	INCOME PROTECTION - JR HIGH - SCIENCE	275	292	600	201	260
10-1110-214-001-20-800-190	INCOME PROTECTION - JR HIGH - SOC STUDIES	110	110	144	148	178
10-1110-214-001-30-800-000	INCOME PROTECTION - SR HIGH - UNASSIGNED	498	467	500	401	375
10-1110-214-001-30-800-120	INCOME PROTECTION - SR HIGH - ART	-	115	144	115	138
10-1110-214-001-30-800-140	INCOME PROTECTION - SR HIGH - HEALTH/PHY EDUCATION	160	137	144	115	138
10-1110-214-001-30-800-150	INCOME PROTECTION - SR HIGH - ENGLISH	717	717	865	578	379
10-1110-214-001-30-800-160	INCOME PROTECTION - SR HIGH - FOR LANGUAGE	275	275	288	214	275
10-1110-214-001-30-800-170	INCOME PROTECTION - SR HIGH - MATH	334	334	865	434	355
10-1110-214-001-30-800-180	INCOME PROTECTION - SR HIGH - SCIENCE	389	396	720	372	428
10-1110-214-001-30-800-190	INCOME PROTECTION - SR HIGH - SOC STUDIES	555	578	720	425	488
10-1110-214-153-01-000-000	INCOME PROTECTION - ESL (ENGLISH SECOND LANG)	80	-	144	170	207
10-1110-214-153-10-200-000	Income Protection - ESL - Elem	-	135	-	-	-
10-1110-214-153-30-800-000	Income Protection - ESL - Sec	-	45	-	-	-
10-1110-214-222-10-200-000	INCOME PROTECTION - ELEM - READY TO LEARN GRANT	137	137	144	115	138
10-1110-214-989-10-200-000	INCOME PROTECTION - ELEM - ESSER II FUNDING	-	-	-	17	-
10-1110-214-990-10-200-000	INCOME PROTECTION - ELEM - ARP ESSER III FUNDING	-	-	144	-	76
10-1110-214-990-30-800-000	INCOME PROTECTION - HS - ARRA STABILIZATION	-	-	-	-	38
10-1110-215-001-10-200-000	VISION INS - ELEM - UNASSIGNED	-	-	-	-	9
10-1110-215-001-10-200-011	VISION INS - ELEM - 1ST GRADE	434	422	380	356	434
10-1110-215-001-10-200-012	VISION INS - ELEM - 2ND GRADE	504	422	460	362	434
10-1110-215-001-10-200-013	VISION INS - ELEM - 3RD GRADE	450	525	580	331	360
10-1110-215-001-10-200-014	VISION INS - ELEM - 4TH GRADE	394	336	350	273	255
10-1110-215-001-10-200-015	VISION INS - ELEM - 5TH GRADE	492	525	580	571	658
10-1110-215-001-10-200-016	VISION INS - ELEM - 6TH GRADE	477	422	500	362	477
10-1110-215-001-10-200-018	VISION INS.- ELEM - KINDERGARTEN	381	400	500	358	434
10-1110-215-001-10-200-019	VISION INS. - ELEM - UNASSIGNED	379	422	280	242	254
10-1110-215-001-20-800-000	VISION INS - JR HIGH - UNASSIGNED	35	43	100	7	-
10-1110-215-001-20-800-150	VISION INS - JR HIGH - ENGLISH	53	57	65	134	194
10-1110-215-001-20-800-170	VISION INS - JR HIGH - MATH	376	406	465	194	409
10-1110-215-001-20-800-180	VISION INS - JR HIGH - SCIENCE	144	121	325	46	177
10-1110-215-001-20-800-190	VISION INS - JR HIGH - SOCIAL STUDIES	131	140	165	204	234
10-1110-215-001-30-800-000	VISION INS - SR HIGH - UNASSIGNED	468	450	427	421	384
10-1110-215-001-30-800-120	VISION INS - SR HIGH - ART	27	146	233	151	180
10-1110-215-001-30-800-140	VISION INS - SR HIGH - HEALTH/PHY EDUCATION	181	175	233	150	180
10-1110-215-001-30-800-150	VISION INS - SR HIGH - ENGLISH	737	891	980	680	473
10-1110-215-001-30-800-160	VISION INS - SR HIGH - FOR LANGUAGE	67	71	84	126	180
10-1110-215-001-30-800-170	VISION INS - SR HIGH - MATH	278	300	375	499	387
10-1110-215-001-30-800-180	VISION INS - SR HIGH - SCIENCE	469	476	523	442	543
10-1110-215-001-30-800-190	VISION INS - SR HIGH - SOCIAL STUDIES	580	632	690	459	533

10 General Fund	Account Description	20-21 Actual	21-22 Actual	22-23 Budget	22-23 YTD Expenditures	23-24 Proposed Expenditures
10-1110-215-001-90-200-000	VISION INS - ELEM RETIREES	868	-	1,321	164	-
10-1110-215-001-90-800-000	VISION INS - HS RETIREES	1,253	-	1,467	217	-
10-1110-215-153-01-000-000	VISION INS - ESL (ENGLISH SECOND LANGUAGE)	95	-	200	218	270
10-1110-215-153-10-200-000	Vision Ins - ESL - Elem	-	148	-	-	-
10-1110-215-153-30-800-000	Vision Ins - ESL - Sec	-	49	-	-	-
10-1110-215-222-10-200-000	VISION INS - READY TO LEARN GRANT	164	175	200	150	180
10-1110-215-989-10-200-000	VISION INS. - ELEM - ESSER II GRANT	-	-	-	15	-
10-1110-215-990-10-200-000	VISION INS. - ELEM - ARP ESSER III GRANT	-	-	200	-	100
10-1110-215-990-30-800-000	VISION INS - HS - ARRA STABILIZATION	-	-	-	-	50
10-1110-220-001-10-200-000	FICA - ELEM - UNASSIGNED	5,560	9,108	9,150	7,568	9,653
10-1110-220-001-10-200-011	FICA - ELEM - 1ST GRADE	16,078	17,306	18,984	11,182	17,518
10-1110-220-001-10-200-012	FICA - ELEM - 2ND GRADE	16,334	17,280	21,641	11,455	17,928
10-1110-220-001-10-200-013	FICA - ELEM - 3RD GRADE	18,437	19,010	14,997	10,294	16,200
10-1110-220-001-10-200-014	FICA - ELEM - 4TH GRADE	17,169	14,601	17,379	9,914	12,007
10-1110-220-001-10-200-015	FICA - ELEM - 5TH GRADE	14,244	14,687	15,328	12,689	20,149
10-1110-220-001-10-200-016	FICA - ELEM - 6TH GRADE	14,996	15,342	17,616	9,656	16,705
10-1110-220-001-10-200-018	FICA - ELEM - KINDERGARTEN	18,088	15,847	25,237	10,666	17,770
10-1110-220-001-10-200-019	FICA - ELEM - UNASSIGNED	22,918	18,985	19,094	12,909	17,072
10-1110-220-001-20-800-000	FICA - JR HIGH - UNASSIGNED	2,005	2,281	882	560	1,019
10-1110-220-001-20-800-150	FICA - JR HIGH - ENGLISH	3,845	4,170	5,104	4,234	11,005
10-1110-220-001-20-800-160	FICA - JR HIGH - FOR LANGUAGE	-	-	-	901	-
10-1110-220-001-20-800-170	FICA - JR HIGH - MATH	10,266	10,985	10,978	3,776	11,535
10-1110-220-001-20-800-180	FICA - JR HIGH - SCIENCE	8,700	9,739	14,825	5,604	10,833
10-1110-220-001-20-800-190	FICA - JR HIGH - SOCIAL STUDIES	3,562	3,683	3,879	5,240	7,399
10-1110-220-001-30-800-000	FICA - SR HIGH - UNASSIGNED	17,058	23,791	12,848	18,282	27,569
10-1110-220-001-30-800-120	FICA - SR HIGH - ART	-	2,934	6,344	2,014	3,436
10-1110-220-001-30-800-140	FICA - SR HIGH - HEALTH/PHY EDUCATION	6,102	6,155	12,649	4,143	6,437
10-1110-220-001-30-800-150	FICA - SR HIGH - ENGLISH	25,712	27,577	28,438	17,817	23,459
10-1110-220-001-30-800-160	FICA - SR HIGH - FOR LANGUAGE	7,100	7,812	7,992	4,190	8,450
10-1110-220-001-30-800-170	FICA - SR HIGH - MATH	10,838	11,992	12,069	14,442	12,661
10-1110-220-001-30-800-180	FICA - SR HIGH - SCIENCE	14,789	15,648	22,374	11,387	17,132
10-1110-220-001-30-800-190	FICA - SR HIGH - SOCIAL STUDIES	19,446	21,015	21,767	11,546	19,223
10-1110-220-153-01-000-000	FICA - ESL (ENGLISH SECOND LANGUAGE)	5,085	-	4,610	4,077	6,585
10-1110-220-153-10-200-000	FICA - ESL - Elem	-	4,467	-	-	-
10-1110-220-153-30-800-000	FICA - ESL - Sec	-	1,489	-	-	-
10-1110-220-222-10-200-000	FICA - ELEM - READY TO LEARN GRANT	4,520	4,636	4,829	3,216	5,375
10-1110-220-989-10-200-000	FICA - ELEM - ESSER II GRANT	-	587	-	-	-
10-1110-220-990-10-200-000	FICA - ELEM - ARP ESSER III GRANT	-	-	1,800	-	5,164
10-1110-220-990-30-800-000	FICA - HS - ARRA STABILIZATION	-	-	-	-	2,678
10-1110-220-994-10-200-000	Social Security - ARP ESSER Learning Loss	-	-	-	139	-
10-1110-230-001-10-200-000	RETIREMENT PSERS - ELEM - UNASSIGNED	20,742	27,062	18,600	25,798	42,901
10-1110-230-001-10-200-011	RETIREMENT PSERS - ELEM - 1ST GRADE	70,295	74,985	87,502	50,393	77,861

10 General Fund	Account Description	20-21 Actual	21-22 Actual	22-23 Budget	22-23 YTD Expenditures	23-24 Proposed Expenditures
10-1110-230-001-10-200-012	RETIREMENT PSERS - ELEM - 2ND GRADE	87,369	80,561	99,745	54,074	79,678
10-1110-230-001-10-200-013	RETIREMENT PSERS - ELEM - 3RD GRADE	82,185	85,850	88,030	46,328	72,000
10-1110-230-001-10-200-014	RETIREMENT PSERS - ELEM - 4TH GRADE	76,315	64,820	66,150	44,421	53,368
10-1110-230-001-10-200-015	RETIREMENT PSERS - ELEM - 5TH GRADE	66,089	69,046	70,649	60,135	89,551
10-1110-230-001-10-200-016	RETIREMENT PSERS - ELEM - 6TH GRADE	69,541	72,037	81,199	46,105	74,235
10-1110-230-001-10-200-018	RETIREMENT - ELEM - KINDERGARTEN	81,157	70,760	73,652	48,671	78,980
10-1110-230-001-10-200-019	RETIREMENT PSERS- UNASSIGNED	73,101	85,553	88,909	60,060	75,873
10-1110-230-001-20-800-000	RETIREMENT PSERS - JR HIGH - UNASSIGNED	9,247	10,650	4,066	2,638	4,531
10-1110-230-001-20-800-150	RETIREMENT PSERS - JR HIGH - ENGLISH	17,596	19,307	23,529	20,079	48,910
10-1110-230-001-20-800-160	RETIREMENT PSERS - JR HIGH - FOR LANGAUGE	-	-	-	4,153	-
10-1110-230-001-20-800-170	RETIREMENT PSERS - JR HIGH - MATH	51,334	48,762	59,999	15,666	51,266
10-1110-230-001-20-800-180	RETIREMENT PSERS - JR HIGH - SCIENCE	39,666	45,136	48,372	25,957	48,147
10-1110-230-001-20-800-190	RETIREMENT PSERS - JR HIGH - SOCIAL STUDIES	16,451	17,217	17,879	24,768	32,885
10-1110-230-001-30-800-000	RETIREMENT PSERS - SR HIGH - UNASSIGNED	76,569	98,866	59,224	83,676	122,531
10-1110-230-001-30-800-120	RETIREMENT PSERS - SR HIGH - ART	-	14,464	29,242	10,139	15,271
10-1110-230-001-30-800-140	RETIREMENT PSERS - SR HIGH - HEALTH/PHY EDUCATION	27,998	28,628	29,242	19,449	28,608
10-1110-230-001-30-800-150	RETIREMENT PSERS - SR HIGH - ENGLISH	116,779	128,741	131,060	84,293	104,252
10-1110-230-001-30-800-160	RETIREMENT PSERS - SR HIGH - FOR LANGUAGE	30,444	33,478	36,833	18,595	37,557
10-1110-230-001-30-800-170	RETIREMENT PSERS - SR HIGH - MATH	47,304	53,462	62,990	67,837	56,274
10-1110-230-001-30-800-180	RETIREMENT PSERS - SR HIGH - SCIENCE	68,040	73,110	93,880	54,279	76,141
10-1110-230-001-30-800-190	RETIREMENT PSERS - SR HIGH - SOCIAL STUDIES	89,481	97,883	100,331	54,405	85,432
10-1110-230-153-01-000-000	RETIREMENT PSERS - ESL (ENGLISH SECOND LANGUAGE)	23,671	-	21,249	19,491	29,264
10-1110-230-153-10-200-000	Retirement PSERS - ESL - Elem	-	20,969	-	-	-
10-1110-230-153-30-800-000	Retirement PSERS - ESL - Sec	-	6,990	-	-	-
10-1110-230-222-10-200-000	RETIREMENT PSERS - ELEM - READY TO LEARN GRANT	20,871	21,696	22,256	15,200	23,886
10-1110-230-989-10-200-000	RETIREMENT PSERS -ELEM - ESSER II GRANT	-	3,260	-	-	-
10-1110-230-990-10-200-000	RETIREMENT PSERS -ELEM - ARP ESSER III GRANT	-	-	17,972	-	22,950
10-1110-230-990-30-800-000	RETIREMENT PSERS - HS - ARRA STABILIZATION	-	-	-	-	11,900
10-1110-230-994-10-200-000	Retirement - ARP ESSER Learning Loss	-	-	-	659	-
10-1110-240-001-10-200-000	TUITION REIMBURSE - ELEM	4,777	-	-	3,000	-
10-1110-240-001-30-800-000	TUITION REIMBURSE - HS	1,255	-	-	-	-
10-1110-250-001-10-200-000	UNEMP COMPENSATION - ELEM	432	-	2,500	-	-
10-1110-250-001-20-800-000	UNEMP COMPENSATION - JR HIGH	-	-	1,000	-	-
10-1110-250-001-30-800-000	UNEMP COMPENSATION - SR HIGH	5,534	-	5,000	-	-
10-1110-260-001-10-200-000	WORKER'S COMP - ELEM	11,290	11,284	12,500	7,704	1,009
10-1110-260-001-20-800-000	WORKER'S COMP - JR HIGH	153	1,774	2,500	2,240	107
10-1110-260-001-30-800-000	WORKER'S COMP - SR HIGH	7,006	11,284	12,500	7,704	2,883
10-1110-260-990-30-800-000	WORKER'S COMP - HS - ARRA STABILIZATION	-	-	-	-	280
10-1110-281-001-10-200-000	OPEB - Medical - Elem	-	78,765	-	-	124,324
10-1110-281-001-20-800-000	OPEB - Medical - MS	-	-	-	-	9,829
10-1110-281-001-30-800-000	OPEB - Medical - Sec	-	124,498	-	-	93,435
10-1110-281-001-90-200-000	Instructional - OPEB - Medical	-	-	-	71,453	-

10 General Fund	Account Description	20-21 Actual	21-22 Actual	22-23 Budget	22-23 YTD Expenditures	23-24 Proposed Expenditures
10-1110-281-001-90-800-000	Instructional - OPEB - Medical	-	-	-	61,145	-
10-1110-282-001-10-200-000	OPEB - Dental - Elem	-	5,208	-	-	6,676
10-1110-282-001-20-800-000	OPEB - Dental - MS	-	-	-	-	604
10-1110-282-001-30-800-000	OPEB - Dental - Sec	-	7,987	-	-	4,599
10-1110-282-001-90-200-000	Instructional - OPEB - Dental	-	-	-	4,408	-
10-1110-282-001-90-800-000	Instructional - OPEB - Dental	-	-	-	3,456	-
10-1110-285-001-10-200-000	OPEB - Vision - Elem	-	896	-	-	1,090
10-1110-285-001-20-800-000	OPEB - Vision - MS	-	-	-	-	90
10-1110-285-001-30-800-000	OPEB - Vision - Sec	-	1,274	-	-	704
10-1110-285-001-90-200-000	#NAME?	-	-	-	746	-
10-1110-285-001-90-800-000	#NAME?	-	-	-	548	-
10-1110-290-001-10-200-000	BENEFITS-OTHER - ELEM	109,350	-	-	-	-
10-1110-290-001-30-800-000	BENEFITS-OTHER - HS	55,350	-	-	-	-
10-1110-322-001-10-200-000	PROF ED SVC IU - ELEM	300	200	500	-	500
10-1110-322-001-30-800-000	PROF ED SVC IU - HS	550	535	500	412	500
10-1110-322-153-10-200-000	PROF ED SVC IU - ELEM - ESL (ENGLISH- 2ND	-	-	-	41	-
10-1110-322-153-30-800-000	PROF ED SVC IU - HS - ESL (ENGLISH- 2ND LANGUAGE)	-	-	-	40	-
10-1110-322-990-30-800-000	PROF ED SVC IU - HS - ESSER GRANT	-	3,375	-	-	-
10-1110-324-001-10-200-000	PROF ED SVC - EMPLOYEE TRAINING - ELEM	1,890	-	-	-	-
10-1110-324-001-30-800-000	PROF ED SVC - EMPLOYEE TRAINING - HS	2,048	-	-	-	-
10-1110-329-001-10-200-000	PROF ED SVC - OTHER - ELEM	30,109	-	500	2,380	500
10-1110-329-001-30-800-000	PROF ED SVC - OTHER - HS	32,459	-	500	-	500
10-1110-329-989-10-200-000	PROF ED SVC - OTHER - ELEM- ESSER II GRANT	-	42,560	-	-	-
10-1110-329-989-30-800-000	PROF ED SVC - OTHER - HS - ESSER II GRANT	-	43,636	-	-	-
10-1110-329-990-10-200-000	PROF ED SVC - OTHER - ELEM- ARP ESSER III GRANT	-	-	55,000	32,436	55,000
10-1110-329-990-30-800-000	PROF ED SVC - OTHER - HS - ARP ESSER III GRANT	-	-	55,000	37,511	55,000
10-1110-430-001-10-200-000	REPAIRS & MAINT - ELEM	-	-	500	-	500
10-1110-430-001-30-800-000	REPAIRS & MAINT - HS	632	-	500	-	500
10-1110-450-291-10-200-000	Bldg services - PASmart grant	-	-	-	3,716	-
10-1110-450-291-30-800-000	Bldg services - PASmart grant	-	-	-	3,716	-
10-1110-510-001-10-200-000	STUDENT TRANS - ELEM	294	2,300	1,000	651	1,500
10-1110-510-001-30-800-000	STUDENT TRANS - HS	-	1,665	1,000	2,116	2,500
10-1110-561-001-10-200-000	TUITION OTHER LEA - ELEM	-	-	1,000	-	1,000
10-1110-561-001-30-800-000	TUITION OTHER LEA - HS	13,817	532	1,000	-	1,000
10-1110-562-001-10-200-000	TUITION CHARTER SCHOOLS - ELEM	220,687	172,388	183,326	129,776	220,000
10-1110-562-001-30-800-000	TUITION CHARTER SCHOOLS - HS	571,028	261,228	234,240	143,111	234,240
10-1110-564-001-30-800-000	TUITION - CAREER & TECHNOLOGY - HS	150,101	-	235,010	184,539	235,010
10-1110-568-001-10-200-000	TUITION PRRI - ELEM	12,664	15,311	5,500	-	5,500
10-1110-568-001-30-800-000	TUITION PRRI - HS	12,371	15,120	7,500	4,843	7,500
10-1110-580-001-10-200-000	TRAVEL -ELEM	-	28	1,000	1,946	1,000
10-1110-580-001-30-800-000	TRAVEL - HS	-	1,836	1,000	1,603	1,000
10-1110-610-001-10-200-000	GENERAL SUPPLIES - ELEM	49,782	53,263	55,000	51,592	55,000

10 General Fund	Account Description	20-21 Actual	21-22 Actual	22-23 Budget	22-23 YTD Expenditures	23-24 Proposed Expenditures
10-1110-610-001-30-800-000	GENERAL SUPPLIES - HS	28,773	37,924	55,000	32,423	55,500
10-1110-610-001-30-800-120	Music - General Supplies	-	-	-	-	8,228
10-1110-610-110-10-200-000	General Supplies - FC Educ grant	-	-	-	563	-
10-1110-610-153-10-200-000	GENERAL SUPPLIES - ELEM - ESL (ENGLISH-	305	31	500	-	500
10-1110-610-153-30-800-000	GENERAL SUPPLIES - HS - ESL (ENGLISH	222	31	500	-	500
10-1110-610-291-10-200-000	General Supplies-PAsmart Grant - ES	-	-	-	75,655	75,000
10-1110-610-291-30-800-000	General Supplies-PAsmart Grant - HS	-	-	-	75,655	225,000
10-1110-610-986-10-200-000	GENERAL SUPPLIES - ELM - ESSER GRANT FUNDS	5,242	-	-	-	-
10-1110-610-986-30-800-000	GENERAL SUPPLIES - HS - ESSER GRANT FUNDS	42,975	-	-	-	-
10-1110-610-990-10-200-000	GENERAL SUPPLIES - ELEM - ESSER GRANT FUNDS	-	-	-	500	-
10-1110-635-001-10-200-000	MEALS / REFRESHMENTS - ELM	305	642	1,500	696	750
10-1110-635-001-20-800-000	MEALS / REFRESHMENTS - JR HIGH	144	-	500	265	-
10-1110-635-001-30-800-000	MEALS / REFRESHMENTS - SR HIGH	1,243	2,538	1,500	193	1,000
10-1110-640-001-10-200-000	BOOKS & PERIODICALS - ELEM	32,566	37,450	35,000	37,185	35,000
10-1110-640-001-30-800-000	BOOKS & PERIODICALS - HS	9,959	19,410	25,000	1,890	31,000
10-1110-640-153-10-200-000	BOOKS & PERIODICALS - ESL -ELEM	461	-	500	154	500
10-1110-640-153-30-800-000	BOOKS & PERIODICALS -ESL - HS	54	3,418	500	3,508	500
10-1110-650-001-10-200-000	REGULAR PROGRAMS- TECHNOLOGY SUPPLIES/FEES - ELM	28,762	38,081	45,000	46,489	39,000
10-1110-650-001-30-800-000	REGULAR PROGRAMS- TECHNOLOGY SUPPLIES/FEES - HS	27,050	33,029	45,000	32,298	29,700
10-1110-650-153-10-200-000	TECHNOLOGY SUPPLIES/FEES -ESL- ELEM	341	269	1,000	210	1,000
10-1110-650-153-30-800-000	TECHNOLOGY SUPPLIES/FEES - ESL - HS	290	269	1,000	210	1,000
10-1110-650-360-10-200-000	TECHNOLOGY SUPPLIES/FEES - SAFE SCHOOLS GRANT - ELEM	1,800	-	-	-	-
10-1110-650-986-01-000-000	REGULAR PROGRAMS- TECH SUPPLIES/FEES - ESSER GRANT FUNDS	88,000	-	-	-	-
10-1110-750-001-10-200-000	NEW ADDL EQUIP - ELEM	1,761	-	10,000	7,443	10,000
10-1110-750-001-30-800-000	NEW ADDL EQUIP - HS	968	-	10,000	2,230	10,000
10-1110-750-160-30-800-000	NEW ADDL EQUIP - WASH COUNTY EITC GRANT - HS	14,903	-	-	-	-
10-1110-750-219-30-800-000	NEW ADDL EQUIP- CAREER & TECH GRANT - HS	-	-	-	4,303	-
10-1110-750-360-10-200-000	NEW ADDL EQUIP - ELEM - PCCD GRANT	11,318	-	-	-	-
10-1110-750-360-30-800-000	NEW ADDL EQUIP - HS - PCCD GRANT	11,318	-	-	-	-
10-1110-750-390-10-200-000	NEW ADDL EQUIP- CONTINUITY OF ED GRANT - ELM	14,370	-	-	-	-
10-1110-750-390-30-800-000	NEW ADDL EQUIP- CONTINUITY OF ED GRANT - HS	14,370	-	-	-	-
10-1110-752-001-10-200-000	New Add'l Equip - Elem	-	24,630	-	-	-
10-1110-752-001-30-800-000	New Add'l Equip - Sec	-	12,607	-	-	-
10-1110-752-219-30-800-000	New Add'l Equip - C&T Grant - Sec	-	8,496	-	-	-
10-1110-757-001-10-200-000	NON CAPITAL NEW EQUIPMENT - ELEM	-	-	1,000	-	1,000
10-1110-757-001-30-800-000	NON CAPITAL NEW EQUIPMENT - HS	1,258	-	1,000	-	1,000
10-1110-760-001-10-200-000	REPLACE EQUIPMENT- ELEM	-	-	1,000	-	1,000
10-1110-760-001-30-800-000	REPLACE EQUIPMENT- HS	-	-	1,000	-	1,000
10-1110-762-001-10-200-000	Replacement equip - Elem	-	1,000	-	-	-
10-1110-810-001-10-200-000	DUES & FEES - ELEM	51	-	1,500	1,979	2,000
10-1110-810-001-30-800-000	DUES & FEES - HS	1,486	2,336	1,500	1,598	1,500
10-1190-116-411-10-200-170	TITLE I - 2020/2021 - EMPLOYMEMENT INSURANCE BUYOUT	7,611	-	-	-	-

10 General Fund	Account Description	20-21 Actual	21-22 Actual	22-23 Budget	22-23 YTD Expenditures	23-24 Proposed Expenditures
10-1190-116-412-10-200-170	TITLE I - 2021/2022 - EMPLOYMEMENT INSURANCE BUYOUT	-	14,754	-	1,992	-
10-1190-116-413-10-200-150	TITLE I - 2022/2023 - EMPLOYMEMENT INSURANCE BUYOUT	-	-	11,951	-	13,625
10-1190-116-413-10-200-170	TITLE I 2022/2023 - EMPLOYMENT INSURANCE BUYOUT	-	-	-	8,631	4,542
10-1190-121-411-10-200-150	TITLE I - 2020/2021 - SALARIES - READING	63,646	6,185	-	-	22,708
10-1190-121-411-10-200-170	TITLE I - 2020/2021 - SALARIES - MATH	20,175	1,746	-	-	22,708
10-1190-121-412-10-200-150	TITLE I - 2021/2022 - SALARIES - READING	-	68,034	9,152	15,933	-
10-1190-121-412-10-200-170	TITLE I - 2021/2022 - SALARIES - MATH	-	40,921	7,290	2,734	-
10-1190-121-413-10-200-150	TITLE I - 2022/2023 - SALARIES - READING	-	-	46,700	46,404	23,495
10-1190-121-413-10-200-170	TITLE I - 2022/2023 - SALARIES - MATH	-	-	36,451	11,846	-
10-1190-121-420-10-200-150	TITLE I - 2019/2020 - SALARIES - READING	4,257	-	-	-	57,190
10-1190-121-420-10-200-170	TITLE I - 2019/2020 - SALARIES - MATH	3,363	-	-	-	-
10-1190-211-411-10-200-150	TITLE I - 2020/2021 - MEDICAL INSURANCE - READING	8,847	-	-	-	-
10-1190-211-412-10-200-150	TITLE I - 2021/2022 - MEDICAL INSURANCE - READING	-	-	-	1,670	-
10-1190-211-412-10-200-170	TITLE I - 2011/2012 - MEDICAL INSURANCE - MATH	-	7,725	-	-	-
10-1190-211-413-10-200-150	TITLE I - 2022/2023 - MEDICAL INSURANCE - READING	-	-	21,644	7,039	15,498
10-1190-211-420-10-200-150	TITLE I - 2019/2020 - MEDICAL INSURANCE - READING	4,246	-	-	-	-
10-1190-211-420-10-200-170	TITLE I - 2019/2020 - MEDICAL INSURANCE - MATH	4,429	-	-	-	-
10-1190-212-412-10-200-150	TITLE I - 2021/2022 - DENTAL INSURANCE - READING	-	-	-	97	-
10-1190-212-412-10-200-170	DENTAL INS-TITLE I MATH 2011-12	-	475	-	-	-
10-1190-212-413-10-200-150	TITLE I - 2022/2023 - DENTAL INSURANCE - READING	-	-	1,231	397	788
10-1190-212-420-10-200-170	TITLE I - 2019/2020 - DENTAL INSURANCE - MATH	273	-	-	-	-
10-1190-213-411-10-200-150	TITLE I - 2020/2021 - LIFE. INS. - READING	65	23	-	-	25
10-1190-213-411-10-200-170	TITLE I - 2020/2021 - LIFE. INS. - MATH	25	8	-	-	25
10-1190-213-412-10-200-150	TITLE I - 2021/2022 - LIFE. INS. - READING	-	68	-	33	-
10-1190-213-412-10-200-170	TITLE I - 2021/2022 - LIFE. INS. - MATH	-	48	-	10	-
10-1190-213-413-10-200-150	TITLE I - 2022/2023 - LIFE. INS. - READING	-	-	60	60	43
10-1190-213-413-10-200-170	TITLE I - 2022/2023 - LIFE. INS. - MATH	-	-	60	15	5
10-1190-213-420-10-200-150	TITLE I - 2019/2020 - LIFE INS. - READING	15	-	-	-	52
10-1190-213-420-10-200-170	TITLE I - 2019/2020 - LIFE INS. - MATH	15	-	-	-	-
10-1190-214-411-10-200-150	TITLE I - 2020/2021 - INCOME PROTECTION - READING	149	51	-	-	57
10-1190-214-411-10-200-170	TITLE I - 2020/2021 - INCOME PROTECTION - MATH	57	17	-	-	57
10-1190-214-412-10-200-150	TITLE I - 2021/2022 - INCOME PROTECTION - READING	-	155	-	74	-
10-1190-214-412-10-200-170	TITLE I - 2021/2022 - INCOME PROTECTION - MATH	-	109	-	23	-
10-1190-214-413-10-200-150	TITLE I - 2022/2023 - INCOME PROTECTION - READING	-	-	144	138	99
10-1190-214-413-10-200-170	TITLE I - 2022/2023 - INCOME PROTECTION - MATH	-	-	144	34	11
10-1190-214-420-10-200-150	TITLE I - 2019/2020 - INCOME PROTECTION - READING	33	-	-	-	119
10-1190-214-420-10-200-170	TITLE I - 2019/2020 - INCOME PROTECTION - MATH	33	-	-	-	-
10-1190-215-412-10-200-150	TITLE I - 2021/2022 - VISION INS. - READING	-	-	-	15	-
10-1190-215-412-10-200-170	VISION INS-ELEM - TITLE I MATH 2011-12	-	72	-	-	-
10-1190-215-413-10-200-150	TITLE I - 2022/2023 - VISION INS. - READING	-	-	190	67	127
10-1190-215-420-10-200-170	TITLE I - 2019/2020 - VISION INS. - MATH	39	-	-	-	-
10-1190-220-411-10-200-150	TITLE I - 2020/2021 - FICA - READING	4,816	473	1,673	-	1,738

10 General Fund	Account Description	20-21 Actual	21-22 Actual	22-23 Budget	22-23 YTD Expenditures	23-24 Proposed Expenditures
10-1190-220-411-10-200-170	TITLE I - 2020/2021 - FICA - MATH	2,126	698	1,673	-	1,737
10-1190-220-412-10-200-150	TITLE I - 2021/2022 - FICA - READING	-	5,200	795	1,202	-
10-1190-220-412-10-200-170	TITLE I - 2021/2022 - FICA - MATH	-	3,042	559	358	-
10-1190-220-413-10-200-150	TITLE I - 2022/2023 - FICA - READING	-	-	3,575	3,452	2,840
10-1190-220-413-10-200-170	TITLE I - 2022/2023 - FICA - MATH	-	-	2,790	1,550	348
10-1190-220-420-10-200-150	TITLE I - 2019/2020 - FICA - READING	317	-	4,200	-	4,375
10-1190-220-420-10-200-170	TITLE I - 2019/2020 - FICA - MATH	257	-	-	-	-
10-1190-230-411-10-200-150	TITLE I - 2020/2021 - RETIREMENT PSERS - READING	21,964	2,161	7,712	-	7,721
10-1190-230-411-10-200-170	TITLE I - 2020/2021 - RETIREMENT PSERS - MATH	6,962	610	7,712	-	7,721
10-1190-230-412-10-200-150	TITLE I - 2021/2022 - RETIREMENT PSERS - READING	-	23,771	3,228	5,618	-
10-1190-230-412-10-200-170	TITLE I - 2021/2022 - RETIREMENT PSERS - MATH	-	11,038	2,577	964	-
10-1190-230-413-10-200-150	TITLE I - 2022/2023 - RETIREMENT PSERS - READING	-	-	16,899	16,362	12,620
10-1190-230-413-10-200-170	TITLE I - 2022/2023 - RETIREMENT PSERS - MATH	-	-	12,952	4,177	1,544
10-1190-230-420-10-200-150	TITLE I - 2019/2020 - RETIREMENT PSERS - READING	1,469	-	19,361	-	19,445
10-1190-230-420-10-200-170	TITLE I - 2019/2020 - RETIREMENT PSERS - MATH	1,161	-	-	-	-
10-1190-260-411-10-200-150	WORKER'S COMP - ELEM - TITLE I READING 2010-2011	-	-	-	-	182
10-1190-260-411-10-200-170	WORKER'S COMP - ELEM - TITLE I MATH 2010-2011	-	-	-	-	182
10-1190-260-413-10-200-150	Workers' Compensation - Title IA 2012-13	-	-	-	-	296
10-1190-260-413-10-200-170	Workers' Compensation - Title IA 2012-13	-	-	-	-	36
10-1190-322-411-10-200-000	TITLE I - 2020/2021 - PROF ED SERV IU	868	-	-	-	-
10-1190-322-412-10-200-000	TITLE I - 2021/2022 - PROF ED SERV IU	-	-	-	(973)	-
10-1190-324-411-10-200-000	TITLE I - 2020/2021 - EMPLOYEE TRAINING	225	-	-	-	-
10-1190-610-411-10-200-000	TITLE I - SUPPLIES - 2020/2021	11	106	-	-	-
10-1190-610-412-10-200-170	TITLE I - SUPPLIES - 2021/2022 - MATH	-	204	-	-	-
10-1190-610-413-10-200-000	TITLE I - SUPPLIES - 2022/2023	-	-	1,000	735	1,000
10-1190-650-411-10-200-000	TITLE I - 2020/2021 - TECHNOLOGY SUPPLIES & FEES	-	6,300	-	6,300	-
10-1190-810-400-10-200-000	TITLE I - 2019/2020 - DUES & FEES	100	-	-	-	-
10-1190-810-412-01-000-000	TITLE I - 2021/2022 - DUES & FEES	-	480	-	-	-
10-1190-810-413-10-200-000	TITLE I - 2022/2023 - DUES & FEES	-	-	1,000	450	1,000
10-1190-810-418-01-000-000	TITLE I - 2017/2018 - DUES & FEES	-	100	-	-	-
10-1211-322-001-10-200-000	LIFE SKILLS SUPPORT - PROF ED SVC IU - ELEM	2,802	855	5,000	-	5,000
10-1211-322-001-30-800-000	LIFE SKILLS SUPPORT - PROF ED SVC IU - HS	9,827	566	15,800	-	15,800
10-1211-322-520-10-200-000	LIFE SKILLS SUPPORT - PROF ED SVC IU - IDEA - ELEM	9,207	8,203	9,000	-	9,000
10-1211-322-520-30-800-000	LIFE SKILLS SUPPORT - PROF ED SVC IU - IDEA - HS	29,619	28,676	30,000	-	30,000
10-1211-330-001-30-800-000	LIFE SKILLS SUPPORT - PROFESSIONAL SERVICES- HS	-	3,752	2,500	-	2,500
10-1211-430-001-30-800-000	LIFE SKILLS SUPPORT - REPAIRS & MAINTENANCE- HS	-	-	500	-	500
10-1211-510-001-30-800-000	LIFE SKILLS SUPPORT - TRANSPORTATION - HS	-	311	500	130	500
10-1211-580-001-30-800-000	LIFE SKILLS SUPPORT - TRAVEL- HS	-	-	250	337	250
10-1211-610-001-10-200-000	LIFE SKILLS SUPPORT - SUPPLIES - ELEM	-	-	-	545	-
10-1211-610-001-30-800-000	LIFE SKILLS SUPPORT - SUPPLIES - HS	731	2,009	3,000	272	3,000
10-1211-640-001-30-800-000	LIFE SKILLS SUPPORT - BOOKS & PERIODICALS - HS	468	314	500	480	500
10-1211-650-001-30-800-000	LIFE SKILLS SUPPORT - TECHNOLOGY SUPPLIES/FEES - HS	299	-	500	480	500

10 General Fund	Account Description	20-21 Actual	21-22 Actual	22-23 Budget	22-23 YTD Expenditures	23-24 Proposed Expenditures
10-1221-322-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- PROF ED SRVC IU - ELEM	35,571	25,554	48,700	-	48,700
10-1221-322-001-30-800-000	DEAF/HEARING IMPAIRED SUPPORT- PROF ED SRVC IU - HS	37,361	28,554	48,700	-	48,700
10-1221-322-520-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- PROF ED SRVC IU - IDEA-ELEM	10,860	10,581	11,000	-	11,000
10-1221-329-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- PROFESSIONAL SERVICES - ELEM	-	-	2,500	-	2,500
10-1221-330-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- PROFESSIONAL SERV - ELM	-	-	3,500	-	3,500
10-1221-330-001-30-800-000	DEAF/HEARING IMPAIRED SUPPORT- PROFESSIONAL SERV - HS	-	-	3,500	-	3,500
10-1221-580-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- TRAVEL - ELEM	-	-	500	-	500
10-1221-750-001-10-200-000	DEAF/HEARING IMPAIRED SUPPORT- NEW ADDL EQUIP - ELEM	-	-	1,000	-	1,000
10-1224-322-001-10-200-000	BLIND/VISUALLY IMPAIRED SUPPORT - PROF ED SRVC IU - ELEM	5,777	614	14,000	-	14,000
10-1224-322-001-30-800-000	BLIND/VISUALLY IMPAIRED SUPPORT - PROF ED SRVC IU - HS	1,868	404	5,000	-	5,000
10-1224-322-520-10-200-000	BLIND/VISUALLY IMPAIRED SUPPORT - PROF ED SRVC IU -IDEA- ELE	6,911	11,824	7,000	-	7,000
10-1224-322-520-30-800-000	BLIND/VISUALLY IMPAIRED SUPPORT - PROF ED SRVC IU -IDEA- HS	9,873	8,392	10,000	-	10,000
10-1225-121-001-10-200-000	SPEECH & LANGUAGE SUPPORT - PROF SALARIES - ELEM	200	200	84,171	133	85,054
10-1225-121-001-10-200-010	SPEECH & LANGUAGE SUPPORT - PROF SALARIES - ELEM	82,404	83,123	-	55,981	-
10-1225-123-001-10-200-010	SPEECH & LANGUAGE SUPPORT - OT PROFESSIONAL - ELEM	2,786	751	250	-	-
10-1225-211-001-10-200-000	SPEECH & LANGUAGE SUPPORT - MEDICAL INSURANCE - ELEM	13,840	19,339	22,605	3,483	23,940
10-1225-211-001-10-200-010	SPEECH & LANGUAGE SUPPORT - MEDICAL INSURANCE - ELEM	4,614	-	-	13,931	-
10-1225-212-001-10-200-000	SPEECH & LANGUAGE SUPPORT - DENTAL INSURANCE - ELEM	854	1,139	1,240	196	1,209
10-1225-212-001-10-200-010	SPEECH & LANGUAGE SUPPORT - DENTAL INSURANCE - ELEM	285	-	-	782	-
10-1225-213-001-10-200-000	SPEECH & LANGUAGE SUPPORT - LIFE INSURANCE - ELEM	50	60	60	15	60
10-1225-213-001-10-200-010	SPEECH & LANGUAGE SUPPORT - LIFE INSURANCE - ELEM	10	-	-	35	-
10-1225-214-001-10-200-000	SPEECH & LANGUAGE SUPPORT - INCOME PROTECTION - ELEM	115	138	144	34	138
10-1225-214-001-10-200-010	SPEECH & LANGUAGE SUPPORT - INCOME PROTECTION - ELEM	23	-	-	80	-
10-1225-215-001-10-200-000	SPEECH & LANGUAGE SUPPORT - VISION INSURANCE - ELEM	123	175	192	30	180
10-1225-215-001-10-200-010	SPEECH & LANGUAGE SUPPORT - VISION INSURANCE - ELEM	41	-	-	120	-
10-1225-220-001-10-200-000	SPEECH & LANGUAGE SUPPORT - FICA - ELEM	15	15	6,439	10	6,506
10-1225-220-001-10-200-010	SPEECH & LANGUAGE SUPPORT - FICA - ELEM	6,411	6,276	-	4,099	-
10-1225-230-001-10-200-000	SPEECH & LANGUAGE SUPPORT - RETIREMENT PSERS - ELEM	69	70	29,679	47	28,918
10-1225-230-001-10-200-010	SPEECH & LANGUAGE SUPPORT - RETIREMENT PSERS - ELEM	29,399	29,306	-	19,739	-
10-1225-260-001-10-200-000	SPEECH & LANGUAGE SUPPORT - WORKERS COMPENSATION- ELEM	-	-	-	-	681
10-1225-322-001-10-200-000	SPEECH & LANGUAGE SUPPORT - PROF ED SVC IU - ELEM	1,072	1,046	8,000	-	8,000
10-1225-322-001-30-800-000	SPEECH & LANGUAGE SUPPORT - PROF ED SVC IU - HS	7,472	1,614	14,700	-	14,700
10-1225-322-520-10-200-000	SPEECH & LANGUAGE SUPPORT - PROF ED SVC IU-IDEA - ELEM	3,949	4,757	4,000	1,610	5,000
10-1225-322-520-30-800-000	SPEECH & LANGUAGE SUPPORT - PROF ED SVC IU-IDEA - HS	11,848	14,270	12,000	-	16,000
10-1225-580-001-10-200-000	SPEECH & LANGUAGE SUPPORT - TRAVEL - ELEM	97	-	100	-	100
10-1225-610-001-10-200-000	SPEECH & LANGUAGE SUPPORT - SUPPLIES - ELEM	200	-	500	-	500
10-1225-640-001-10-200-000	SPEECH & LANGUAGE SUPPORT - BOOKS & PERIODICALS - ELEM	-	100	500	-	500
10-1225-650-001-10-200-000	SPEECH & LANGUAGE SUPPORT - TECHNOLOGY SUPPLIES/FEES - ELEM	50	498	500	398	500
10-1231-116-001-10-200-010	EMOTIONAL SUPPORT - EMPLOYEE INSURANCE BUYOUT - ELEM	7,026	7,377	7,968	5,312	9,083
10-1231-116-001-30-800-000	EMOTIONAL SUPPORT - EMPLOYEE INSURANCE BUYOUT - HS	14,052	8,607	-	5,312	9,083
10-1231-121-001-10-200-000	EMOTIONAL SUPPORT - PROF SALARIES - ELEM	116,753	128,409	118,828	91,833	136,291
10-1231-121-001-30-800-000	EMOTIONAL SUPPORT - PROF SALARIES - HS	183,926	177,451	152,354	107,843	197,725

10 General Fund	Account Description	20-21 Actual	21-22 Actual	22-23 Budget	22-23 YTD Expenditures	23-24 Proposed Expenditures
10-1231-123-001-10-200-010	EMOTIONAL SUPPORT - OT PROFESSIONAL - ELEM	186	66	250	-	-
10-1231-123-001-30-800-000	EMOTIONAL SUPPORT - OT PROFESSIONAL - HS	3,595	-	2,500	691	-
10-1231-191-001-30-800-000	EMOTIONAL SUPPORT - TEACHER AIDE SALARIES - HS	-	-	-	14,786	20,432
10-1231-211-001-10-200-000	EMOTIONAL SUPPORT - MEDICAL INSURANCE - ELEM	4,567	6,405	7,968	5,799	8,039
10-1231-211-001-10-200-010	EMOTIONAL SUPPORT - MEDICAL INSURANCE - ELEM	1,523	-	-	-	-
10-1231-211-001-30-800-000	EMOTIONAL SUPPORT - MEDICAL INSURANCE - HS	24,544	41,194	66,123	40,211	58,567
10-1231-212-001-10-200-000	EMOTIONAL SUPP-PUBL. DENTAL INSURANCE EL	260	346	377	297	368
10-1231-212-001-10-200-010	EMOTIONAL SUPPORT - DENTAL INSURANCE - ELEM	87	-	-	-	-
10-1231-212-001-30-800-000	EMOTIONAL SUPPORT - DENTAL INSURANCE - HS	1,486	2,435	2,836	2,216	2,968
10-1231-213-001-10-200-000	EMOTIONAL SUPPORT - LIFE INSURANCE - ELEM	100	120	170	100	113
10-1231-213-001-10-200-010	EMOTIONAL SUPPORT - LIFE INSURANCE - ELEM	20	-	-	-	7
10-1231-213-001-30-800-000	EMOTIONAL SUPPORT - LIFE INSURANCE - HS	190	180	340	150	194
10-1231-214-001-10-200-000	EMOTIONAL SUPPORT - INCOME PROTECTION - ELEM	229	275	288	229	259
10-1231-214-001-10-200-010	EMOTIONAL SUPPORT - INCOME PROTECTION - ELEM	45	-	-	-	16
10-1231-214-001-30-800-000	EMOTIONAL SUPPORT - INCOME PROTECTION - HS	435	413	576	379	501
10-1231-215-001-10-200-000	EMOTIONAL SUPPORT - VISION INSURANCE - ELEM	50	72	78	62	74
10-1231-215-001-10-200-010	EMOTIONAL SUPPORT - VISION INSURANCE - ELEM	17	-	-	-	-
10-1231-215-001-30-800-000	EMOTIONAL SUPPORT - VISION INSURANCE - HS	231	393	458	363	471
10-1231-220-001-10-200-000	EMOTIONAL SUPPORT - FICA - ELEM	8,823	9,709	9,914	6,946	10,426
10-1231-220-001-10-200-010	EMOTIONAL SUPPORT - FICA - ELEM	551	569	-	406	695
10-1231-220-001-30-800-000	EMOTIONAL SUPPORT - FICA - HS	15,222	13,971	13,654	9,580	17,383
10-1231-230-001-10-200-000	EMOTIONAL SUPPORT - RETIREMENT PSERS - ELEM	38,028	44,985	43,544	29,569	46,339
10-1231-230-001-10-200-010	EMOTIONAL SUPPORT - RETIREMENT PSERS - ELEM	64	23	-	-	3,088
10-1231-230-001-30-800-000	EMOTIONAL SUPPORT - RETIREMENT PSERS - HS	64,716	62,748	59,721	43,483	77,262
10-1231-260-001-10-200-000	EMOTIONAL SUPPORT - WORKER'S COMPENSATION - ELEM	-	-	-	-	1,090
10-1231-260-001-10-200-010	EMOTIONAL SUPPORT - WORKER'S COMPENSATION - ELEM	-	-	-	-	73
10-1231-260-001-30-800-000	EMOTIONAL SUPPORT - WORKER'S COMPENSATION - HS	-	-	-	-	1,820
10-1231-322-001-10-200-000	EMOTIONAL SUPPORT - PROF ED SVC IU - ELEM	6,725	1,003	15,000	1,350	15,000
10-1231-322-001-30-800-000	EMOTIONAL SUPPORT - PROF ED SVC IU - HS	6,193	2,529	14,000	9,589	14,000
10-1231-322-520-10-200-000	EMOTIONAL SUPPORT - PROF ED SVC IU - IDEA - ELEM	16,785	17,816	17,000	-	17,000
10-1231-322-520-30-800-000	EMOTIONAL SUPPORT - PROF ED SVC IU - IDEA - HS	14,810	14,338	15,000	-	15,000
10-1231-580-001-10-200-000	EMOTIONAL SUPPORT - TRAVEL - ELEM	-	-	250	-	250
10-1231-580-001-30-800-000	EMOTIONAL SUPPORT - TRAVEL - HS	-	-	250	188	250
10-1231-610-001-10-200-000	EMOTIONAL SUPPORT - SUPPLIES - ELEM	1,018	123	1,200	500	1,200
10-1231-610-001-30-800-000	EMOTIONAL SUPPORT - SUPPLIES - HS	996	314	1,200	727	1,200
10-1231-640-001-10-200-000	EMOTIONAL SUPPORT - BOOKS & PERIODICALS - ELEM	732	237	1,000	445	1,000
10-1231-640-001-30-800-000	EMOTIONAL SUPPORT - BOOKS & PERIODICALS - HS	627	-	1,000	1,094	1,000
10-1231-750-001-10-200-000	EMOTIONAL SUPPORT- NEW ADDL EQUIP- ELEM	-	-	500	-	500
10-1231-750-001-30-800-000	EMOTIONAL SUPPORT- NEW ADDL EQUIP- HS	-	-	500	-	500
10-1231-752-001-10-200-000	Emotional Support - New Equip - Elem	-	162	-	-	-
10-1231-752-001-30-800-000	Emotional support - New Equip - Sec	-	1,476	-	-	-
10-1233-322-001-10-200-000	AUTISTIC SUPPORT - PROF ED SVC IU- ELEM	3,768	1,376	14,700	-	14,700

10 General Fund	Account Description	20-21 Actual	21-22 Actual	22-23 Budget	22-23 YTD Expenditures	23-24 Proposed Expenditures
10-1233-322-001-30-800-000	AUTISTIC SUPPORT - PROF ED SVC IU- HS	17,459	4,426	32,300	-	32,300
10-1233-322-520-10-200-000	AUTISTIC SUPPORT - PROF ED SVC IU- IDEA- ELEM	21,721	22,162	22,000	-	22,000
10-1233-322-520-30-800-000	AUTISTIC SUPPORT - PROF ED SVC IU- IDEA- HS	34,556	36,828	35,000	-	35,000
10-1241-116-001-30-800-000	LEARNING SUPPORT - EMPLOYMEE INSURANCE BUYOUT - HS	4,098	-	-	-	-
10-1241-121-001-10-200-000	LEARNING SUPPORT - PROF SALARIES - ELEM	181,438	186,395	191,193	127,463	196,010
10-1241-121-001-30-800-000	LEARNING SUPPORT - PROF SALARIES - HS	274,217	289,194	299,324	188,351	361,423
10-1241-123-001-10-200-000	LEARNING SUPPORT - OT PROFESSIONAL - ELEM	532	409	-	-	-
10-1241-191-001-10-200-000	LEARNING SUPPORT - TEACHER AIDES SALARIES - ELEM	47,872	53,781	58,699	50,052	64,493
10-1241-191-001-30-800-000	LEARNING SUPPORT - TEACHER AIDES SALARIES - HS	65,417	75,642	84,578	67,755	112,697
10-1241-211-001-10-200-000	LEARNING SUPPORT - MEDICAL INSURANCE - ELEM	66,752	65,115	67,800	53,523	71,820
10-1241-211-001-30-800-000	LEARNING SUPPORT - MEDICAL INSURANCE - HS	70,366	90,004	120,492	81,108	116,271
10-1241-212-001-10-200-000	LEARNING SUPPORT - DENTAL INSURANCE - ELEM	4,049	3,764	3,710	2,993	3,627
10-1241-212-001-30-800-000	LEARNING SUPPORT - DENTAL INSURANCE - HS	4,280	5,251	5,310	4,469	5,940
10-1241-213-001-10-200-000	LEARNING SUPPORT - LIFE INSURANCE - ELEM	226	216	360	156	180
10-1241-213-001-30-800-000	LEARNING SUPPORT - LIFE INSURANCE - HS	266	330	360	290	396
10-1241-214-001-10-200-000	LEARNING SUPPORT - INCOME PROTECTION - ELEM	573	550	600	367	414
10-1241-214-001-30-800-000	LEARNING SUPPORT - INCOME PROTECTION - HS	619	803	600	712	966
10-1241-215-001-10-200-000	LEARNING SUPPORT - VISION INSURANCE - ELEM	599	597	570	463	540
10-1241-215-001-30-800-000	LEARNING SUPPORT - VISION INSURANCE - HS	644	844	845	725	942
10-1241-220-001-10-200-000	LEARNING SUPPORT - FICA - ELEM	17,267	18,055	17,626	13,304	19,926
10-1241-220-001-30-800-000	LEARNING SUPPORT - FICA - HS	25,843	27,347	35,339	19,122	36,267
10-1241-230-001-10-200-000	LEARNING SUPPORT - RETIREMENT PSERS - ELEM	77,131	83,991	77,415	62,662	88,572
10-1241-230-001-30-800-000	LEARNING SUPPORT - RETIREMENT PSERS - HS	116,729	122,615	145,056	85,997	161,201
10-1241-260-001-10-200-000	LEARNING SUPPORT - WORKER'S COMPENSATION - ELEM	-	-	-	-	2,084
10-1241-260-001-30-800-000	LEARNING SUPPORT - WORKER'S COMPENSATION - HS	-	-	-	-	3,796
10-1241-281-001-30-800-000	OPEB - Medical - HS LSupp	-	-	-	-	8,522
10-1241-281-001-90-800-000	Learning Support - OPEB - Medical	-	-	-	4,512	-
10-1241-282-001-30-800-000	OPEB - Dental - HS L Suppt	-	-	-	-	368
10-1241-282-001-90-800-000	Learning Support - OPEB - Dental	-	-	-	238	-
10-1241-285-001-30-800-000	OPEB - Vision - HS L Suppt	-	-	-	-	74
10-1241-285-001-90-800-000	Learning Support - OPEB - Vision	-	-	-	49	-
10-1241-324-001-30-800-000	LEARNING SUPPORT - EMPLOYEE TRAINING - HS	-	-	-	125	-
10-1241-430-001-10-200-000	LEARNING SUPPORT - REPAIRS & MAINTENANCE - ELEM	-	-	250	-	250
10-1241-430-001-30-800-000	LEARNING SUPPORT - REPAIRS & MAINTENANCE - HS	-	-	250	-	250
10-1241-562-001-10-200-000	LEARNING SUPPORT - TUITION CYBER CHARTER SCHOOLS - ELEM	-	99,047	105,000	-	-
10-1241-562-001-30-800-000	LEARNING SUPPORT - TUITION CYBER CHARTER SCHOOLS - HS	-	134,814	110,000	-	-
10-1241-580-001-10-200-000	LEARNING SUPPORT - TRAVEL - ELEM	97	-	250	15	250
10-1241-580-001-30-800-000	LEARNING SUPPORT - TRAVEL - HS	-	-	250	188	250
10-1241-610-001-10-200-000	LEARNING SUPPORT - SUPPLIES - ELEM	841	282	2,000	441	2,000
10-1241-610-001-30-800-000	LEARNING SUPPORT - SUPPLIES - HS	635	539	2,000	1,433	2,000
10-1241-640-001-10-200-000	LEARNING SUPPORT - BOOKS & PERIODICALS - ELEM	756	129	500	715	500
10-1241-640-001-30-800-000	LEARNING SUPPORT - BOOKS & PERIODICALS - HS	911	-	500	23	500

10 General Fund	Account Description	20-21 Actual	21-22 Actual	22-23 Budget	22-23 YTD Expenditures	23-24 Proposed Expenditures
10-1241-650-001-10-200-000	LEARNING SUPPORT - TECH SUPPLIES & FEES - ELM	897	1,673	2,000	12	2,000
10-1241-650-001-30-800-000	LEARNING SUPPORT - TECH SUPPLIES & FEES - HS	827	1,673	2,000	-	2,000
10-1241-750-001-10-200-000	LEARNING SUPPORT - NEW ADDL EQUIP - ELEM	-	-	500	-	500
10-1241-750-001-30-800-000	LEARNING SUPPORT - NEW ADDL EQUIP - HS	-	-	500	-	500
10-1241-752-001-30-800-000	Learning Support - New Equip - Sec	-	311	-	-	-
10-1241-810-001-10-200-000	LEARNING SUPPORT - DUES & FEES - ELEM	-	-	100	-	100
10-1241-810-001-30-800-000	LEARNING SUPPORT - DUES & FEES - HS	-	-	100	-	100
10-1243-121-001-10-200-000	GIFTED - PROF SALARIES - ELEM	30,976	31,778	33,080	22,053	35,882
10-1243-121-001-30-800-000	GIFTED - PROF SALARIES - HS	30,976	31,791	33,080	22,053	35,883
10-1243-211-001-10-200-000	GIFTED - MEDICAL INSURANCE - ELEM	9,227	9,669	11,253	8,707	11,970
10-1243-211-001-30-800-000	GIFTED - MEDICAL INSURANCE - HS	9,227	9,669	11,253	8,707	11,970
10-1243-212-001-10-200-000	GIFTED - DENTAL INSURANCE - ELEM	570	570	620	489	604
10-1243-212-001-30-800-000	GIFTED - DENTAL INSURANCE - HS	569	569	620	489	604
10-1243-213-001-10-200-000	GIFTED - LIFE INSURANCE - ELEM	30	30	30	25	30
10-1243-213-001-30-800-000	GIFTED - LIFE INSURANCE - HS	30	30	30	25	30
10-1243-214-001-10-200-000	GIFTED - INCOME PROTECTION - ELEM	69	69	72	57	69
10-1243-214-001-30-800-000	GIFTED - INCOME PROTECTION - HS	69	69	72	57	69
10-1243-215-001-10-200-000	GIFTED - VISION INSURANCE - ELEM	82	88	95	76	90
10-1243-215-001-30-800-000	GIFTED - VISION INSURANCE - HS	82	87	95	75	90
10-1243-220-001-10-200-000	GIFTED - FICA - ELEM	2,316	2,375	2,530	1,634	2,745
10-1243-220-001-30-800-000	GIFTED - FICA - HS	2,316	2,375	2,530	1,634	2,745
10-1243-230-001-10-200-000	GIFTED - RETIREMENT PSERS - ELEM	10,690	11,108	11,665	7,776	12,200
10-1243-230-001-30-800-000	GIFTED - RETIREMENT PSERS - HS	10,690	11,108	11,665	7,776	12,200
10-1243-260-001-10-200-000	GIFTED - WORKER'S COMPENSATION - ELEM	-	-	-	-	287
10-1243-260-001-30-800-000	GIFTED - WORKER'S COMPENSATION - HS	-	-	-	-	287
10-1243-510-001-10-200-000	GIFTED - STUDENT TRANSPORTATION - ELEM	-	1,346	250	158	250
10-1243-510-001-30-800-000	GIFTED - STUDENT TRANSPORTATION - HS	-	909	500	1,161	750
10-1243-580-001-10-200-000	GIFTED - TRAVEL - ELEM	-	-	250	-	250
10-1243-580-001-30-800-000	GIFTED - TRAVEL - HS	-	-	250	-	250
10-1243-610-001-10-200-000	GIFTED - SUPPLIES - ELEM	122	364	500	239	500
10-1243-610-001-30-800-000	GIFTED - SUPPLIES - HS	21	49	750	414	750
10-1243-635-001-10-200-000	GIFTED - MEALS/REFRESHMENTS - ELEM	-	-	250	-	250
10-1243-635-001-30-800-000	GIFTED - MEALS/REFRESHMENTS - HS	-	-	250	-	250
10-1243-640-001-10-200-000	GIFTED - BOOKS & PERIODICALS - ELEM	500	463	500	155	500
10-1243-640-001-30-800-000	GIFTED - BOOKS & PERIODICALS - HS	320	295	500	220	500
10-1243-650-001-10-200-000	GIFTED - SOFTWARE & LICENSE FEES-ELEM	-	248	200	240	200
10-1243-650-001-30-800-000	GIFTED - SOFTWARE & LICENSE FEES-HS	-	150	200	-	200
10-1243-750-001-10-200-000	GIFTED - NEW ADDL EQUIP - ELEM	-	-	100	-	100
10-1243-750-001-30-800-000	GIFTED - NEW ADDL EQUIP - HS	-	-	100	-	100
10-1243-810-001-10-200-000	GIFTED - DUES & FEES - ELEM	-	81	500	-	500
10-1243-810-001-30-800-000	GIFTED - DUES & FEES - HS	-	160	500	304	500
10-1243-890-001-10-200-000	GIFTED - MISC EXP - ELEM	-	50	125	-	125

10 General Fund	Account Description	20-21 Actual	21-22 Actual	22-23 Budget	22-23 YTD Expenditures	23-24 Proposed Expenditures
10-1243-890-001-30-800-000	GIFTED - MISC EXP - HS	-	-	125	-	125
10-1260-322-001-30-800-000	DIAGNOSTIC CONSULTATIVE - PROF ED SVC IU - HS	4,483	569	9,000	-	9,000
10-1260-322-520-30-800-000	DIAGNOSTIC CONSULTATIVE - PROF ED SVC IU - IDEA- HS	11,848	12,270	12,000	-	12,000
10-1270-322-001-10-200-000	MULTI-HANDICAPPED SUPPORT - PROF ED SVC IU - ELEM	2,428	330	9,000	-	9,000
10-1270-322-001-30-800-000	MULTI-HANDICAPPED SUPPORT - PROF ED SVC IU - HS	13,077	325	22,000	-	22,000
10-1270-322-520-10-200-000	MULTI-HANDICAPPED SUPPORT - PROF ED SVC IU - IDEA- ELEM	13,822	14,649	14,000	165,071	14,000
10-1270-322-520-30-800-000	MULTI-HANDICAPPED SUPPORT - PROF ED SVC IU - IDEA- HS	15,797	24,027	16,000	165,071	16,000
10-1281-322-001-10-200-000	DEVELOPMENTAL DELAY SUPPORT - PROF ED SVC IU - ELEM	(434)	188	8,000	-	8,000
10-1281-322-520-10-200-000	DEVELOPMENTAL DELAY SUPPORT - PROF ED SVC IU - IDEA -ELEM	10,860	11,581	11,000	-	11,000
10-1290-329-001-10-200-000	OTH. SERVICES SPECIAL ED.- SER-PUBLIC SCH. EL	1,380	-	-	9,277	10,000
10-1290-510-001-10-200-000	OTH. SERVICES SPECIAL ED.- STUDENT TRANSPORTATION - ELM	1,419	1,937	1,250	377	1,250
10-1290-510-001-30-800-000	OTH. SERVICES SPECIAL ED.- STUDENT TRANSp - Sec	-	-	-	33	-
10-1290-561-001-30-800-000	OTH. SERVICES SPEC. ED. TUITION OTHER LEAS SCH.- HS	-	15,812	5,000	5,081	5,000
10-1290-562-001-10-200-000	OTH. SERVICES SPEC. ED. - TUITION CYBER/CHARTER - ELM	-	-	-	17,883	25,000
10-1290-562-001-30-800-000	OTH. SERVICES SPEC. ED. - TUITION CYBER/CHARTER - HS	-	-	-	91,802	140,000
10-1290-567-001-10-200-000	OTH. SERVICES SPEC. ED. TUITION TO APS-ELEM	54,234	22,949	20,000	-	20,000
10-1290-567-001-30-800-000	OTH. SERVICES SPECIAL ED.- TUITION-APS - HS	114,580	22,951	20,000	-	20,000
10-1290-568-001-10-200-000	OTH. SERVICES SPEC. ED. TUITION PRRI/DENTENTION CTR -ELM	-	27,935	16,000	7,875	16,000
10-1290-568-001-30-800-000	OTH. SERVICES SPECIAL ED.- TUITION PRRI - HS	540	12,800	15,000	-	15,000
10-1290-569-001-10-200-000	OTH. SERVICES SPEC. ED. TUITION OTHER PRIVATE SCH.-ELEM	169,839	293,124	280,000	359,501	300,000
10-1290-569-001-30-800-000	OTH. SERVICES SPECIAL ED.- TUITION OTHER - HS	205,162	336,373	280,000	211,156	280,000
10-1290-750-391-10-200-000	OTH. SERVICES SPECIAL ED.- EQUIP - SPEC ED MITIGATION GRANT	3,380	-	-	-	-
10-1290-750-391-30-800-000	OTH. SERVICES SPECIAL ED.- EQUIP - SPEC ED MITIGATION GRANT	10,140	-	-	-	-
10-1310-121-001-30-800-000	VO-AG EDUCATION - PROF SALARIES REGULAR	89,800	90,680	91,693	61,129	92,743
10-1310-211-001-30-800-000	VO-AG EDUCATION - MEDICAL INSURANCE	18,454	19,338	22,510	17,414	23,940
10-1310-212-001-30-800-000	VO-AG EDUCATION - DENTAL INSURANCE	1,139	1,139	1,241	978	1,209
10-1310-213-001-30-800-000	VO-AG EDUCATION - LIFE INSURANCE	60	60	60	50	60
10-1310-214-001-30-800-000	VO-AG EDUCATION - INCOME PROTECTION	138	138	175	114	138
10-1310-215-001-30-800-000	VO-AG EDUCATION - VISION INSURANCE	164	175	190	150	180
10-1310-220-001-30-800-000	VO-AG EDUCATION - FICA	6,763	6,809	7,104	4,543	7,095
10-1310-230-001-30-800-000	VO-AG EDUCATION - RETIREMENT PSERS	30,990	31,684	32,331	21,554	31,532
10-1310-260-001-30-800-000	VO-AG EDUCATION - WORKER'S COMPENSATION	-	-	-	-	742
10-1310-324-001-30-800-000	VO-AG EDUCATION - EMPLOYEE TRAINING	-	-	-	-	400
10-1310-330-001-30-800-000	VO-AG EDUCATION - OTHER PROFESSIONAL SERVICES	-	125	700	-	700
10-1310-580-001-30-800-000	VO-AG EDUCATION - TRAVEL	-	2,447	7,000	4,584	7,000
10-1310-610-001-30-800-000	VO-AG EDUCATION - SUPPLIES	10,524	11,862	12,000	10,883	12,000
10-1310-640-001-30-800-000	VO-AG EDUCATION - BOOKS & PERIODICALS	-	-	400	-	400
10-1310-750-001-30-800-000	VO-AG EDUCATION - NEW ADDL EQUIP	-	-	2,000	-	2,000
10-1310-810-001-30-800-000	VO-AG EDUCATION - DUES & FEES	2,095	1,395	3,000	1,796	5,100
10-1360-121-001-30-800-000	BUSINESS EDUCATION - PROF SALARIES REGULAR	62,756	59,458	82,673	55,115	83,542
10-1360-123-001-30-800-000	BUSINESS EDUCATION - OT PROFESSIONAL	-	531	-	-	-
10-1360-211-001-30-800-000	BUSINESS EDUCATION - MEDICAL INSURANCE	18,454	19,338	22,510	17,414	23,940

10 General Fund	Account Description	20-21 Actual	21-22 Actual	22-23 Budget	22-23 YTD Expenditures	23-24 Proposed Expenditures
10-1360-212-001-30-800-000	BUSINESS EDUCATION - DENTAL INSURANCE	1,139	1,139	1,241	978	1,209
10-1360-213-001-30-800-000	BUSINESS EDUCATION - LIFE INSURANCE	60	60	60	50	60
10-1360-214-001-30-800-000	BUSINESS EDUCATION - INCOME PROTECTION	138	138	144	115	138
10-1360-215-001-30-800-000	BUSINESS EDUCATION - VISION INSURANCE	163	175	190	150	180
10-1360-220-001-30-800-000	BUSINESS EDUCATION - FICA	4,695	4,474	6,325	4,135	6,391
10-1360-230-001-30-800-000	BUSINESS EDUCATION - RETIREMENT PSERS	21,661	20,960	29,150	19,434	28,404
10-1360-260-001-30-800-000	BUSINESS EDUCATION - WORKER'S COMPENSATION	-	-	-	-	667
10-1360-610-001-30-800-000	BUSINESS EDUCATION - SUPPLIES	-	-	1,000	-	1,000
10-1360-650-001-30-800-000	BUSINESS EDUCATION - SOFTWARE FEES	-	-	6,000	-	6,000
10-1360-750-001-30-800-000	BUSINESS EDUCATION - NEW ADDL EQUIP	-	-	500	-	500
10-1390-564-001-30-800-000	ED PROGRAM - WATC RENTAL FEE	246,858	429,229	186,664	201,550	201,550
10-1430-121-001-30-800-000	HOMEBOUND - PROF SALARIES - SR HIGH	-	-	-	1,326	-
10-1430-220-001-30-800-000	HOMEBOUND -FICA- SR HIGH	-	-	-	100	-
10-1430-230-001-30-800-000	HOMEBOUND - RETIREMENT PSERS - SR HIGH	-	-	-	468	-
10-1430-580-001-30-800-000	HOMEBOUND TRAVEL- HS	-	-	500	-	500
10-1500-322-412-10-200-000	Nonpublic School Prgm - Professional Educ Svc	-	2,031	-	-	-
10-2111-116-001-30-800-000	STUDENT SUPPORT - EMPLOYEE INSURANCE BUYOUT- HS	-	-	7,968	-	-
10-2111-121-001-10-200-000	SUPPORT SERVICES - PROF SALARIES - ELEM	61,751	63,381	65,960	43,973	71,565
10-2111-121-001-30-800-000	SUPPORT SERVICES - PROF SALARIES - HS	51,291	53,471	55,109	36,740	57,390
10-2111-123-990-10-200-000	SUPPORT SERVICES - OT - ELEM - ARP ESSER GRANT	-	-	2,178	-	2,500
10-2111-123-990-30-800-000	SUPPORT SERVICES - OT - ELEM - ARP ESSER GRANT	-	-	2,178	-	-
10-2111-211-001-10-200-000	SUPPORT SERVICES - MEDICAL INSURANCE - ELEM	13,840	19,338	22,506	17,414	22,018
10-2111-212-001-10-200-000	SUPPORT SERVICES - DENTAL INSURANCE - ELEM	854	1,139	1,231	978	1,112
10-2111-213-001-10-200-000	STUDENT SUPPORT - LIFE INSURANCE - ELEM	50	60	60	50	55
10-2111-213-001-30-800-000	STUDENT SUPPORT - LIFE INSURANCE - HS	50	60	60	50	52
10-2111-214-001-10-200-000	STUDENT SUPPORT - INCOME PROTECTION - ELEM	115	138	144	115	126
10-2111-214-001-30-800-000	STUDENT SUPPORT - INCOME PROTECTION - HS	115	138	144	115	119
10-2111-215-001-10-200-000	STUDENT SUPPORT - VISION INSURANCE - ELEM	123	175	190	150	166
10-2111-220-001-10-200-000	STUDENT SUPPORT - FICA - ELEM	4,622	4,726	6,045	3,232	5,475
10-2111-220-001-30-800-000	STUDENT SUPPORT - FICA - HS	3,878	4,054	5,215	2,811	4,391
10-2111-220-990-10-200-000	SUPPORT SERVICES - Soc Security - ARP ESSER	-	-	-	-	191
10-2111-230-001-10-200-000	STUDENT SUPPORT - RETIREMENT PSERS - ELEM	21,310	22,145	25,257	15,505	24,332
10-2111-230-001-30-800-000	STUDENT SUPPORT - RETIREMENT PSERS - HS	17,700	18,683	21,432	12,954	19,513
10-2111-230-990-10-200-000	SUPPORT SERVICES - Retirement - ARP ESSER	-	-	-	-	850
10-2111-610-001-10-200-000	STUDENT SUPPORT - GENERAL SUPPLIES - ELEM	-	-	500	-	500
10-2111-610-001-30-800-000	STUDENT SUPPORT - GENERAL SUPPLIES - HS	-	-	500	-	500
10-2111-810-001-10-200-000	STUDENT SUPPORT - DUES & FEES - ELEM	-	40	500	667	500
10-2111-810-001-30-800-000	STUDENT SUPPORT - DUES & FEES - HS	-	-	500	-	500
10-2120-116-001-30-800-000	GUIDANCE - EMPLOYEE INSURANCE BUYOUT - HS	7,026	1,230	-	-	-
10-2120-121-001-10-200-000	GUIDANCE - PROF SALARIES - ELEM	59,576	61,486	63,669	42,446	65,500
10-2120-121-001-20-800-000	GUIDANCE - PROF SALARIES - JR HIGH	60,076	61,986	63,669	42,780	66,000
10-2120-121-001-30-800-000	GUIDANCE - PROF SALARIES - HS	40,134	39,562	44,689	28,247	46,491

10 General Fund	Account Description	20-21 Actual	21-22 Actual	22-23 Budget	22-23 YTD Expenditures	23-24 Proposed Expenditures
10-2120-123-001-10-200-000	GUIDANCE - OT PROFESSIONAL - ELEM	3,565	3,266	1,300	-	1,500
10-2120-123-001-20-800-000	GUIDANCE - OT PROFESSIONAL - JR HIGH	9,580	4,296	2,500	102	3,000
10-2120-123-001-30-800-000	GUIDANCE - OT PROFESSIONAL - HS	11,587	2,255	2,500	-	3,000
10-2120-211-001-10-200-000	GUIDANCE - MEDICAL INSURANCE - ELEM	6,090	6,405	7,969	5,799	8,039
10-2120-211-001-20-800-000	GUIDANCE - MEDICAL INSURANCE - JR HIGH	18,454	19,338	22,506	17,414	23,940
10-2120-211-001-30-800-000	GUIDANCE - MEDICAL INSURANCE - HS	3,076	8,591	17,872	13,552	18,657
10-2120-212-001-10-200-000	GUIDANCE - DENTAL INSURANCE - ELEM	346	346	375	298	367
10-2120-212-001-20-800-000	GUIDANCE - DENTAL INSURANCE - JR HIGH	1,139	1,139	1,232	978	1,209
10-2120-212-001-30-800-000	GUIDANCE - DENTAL INSURANCE - HS	190	628	1,232	978	1,208
10-2120-213-001-10-200-000	GUIDANCE - LIFE INSURANCE - ELEM	60	60	60	50	60
10-2120-213-001-20-800-000	GUIDANCE - LIFE INSURANCE - JR HIGH	60	60	60	50	60
10-2120-213-001-30-800-000	GUIDANCE - LIFE INSURANCE - HS	50	60	60	50	60
10-2120-214-001-10-200-000	GUIDANCE - INCOME PROTECTION- ELEM	138	138	144	115	137
10-2120-214-001-20-800-000	GUIDANCE - INCOME PROTECTION - JR HIGH	138	138	144	115	138
10-2120-214-001-30-800-000	GUIDANCE - INCOME PROTECTION - HS	114	137	144	114	137
10-2120-215-001-10-200-000	GUIDANCE - VISION INSURANCE - ELEM	67	72	78	62	74
10-2120-215-001-20-800-000	GUIDANCE - VISION INSURANCE - JR HIGH	164	175	190	150	181
10-2120-215-001-30-800-000	GUIDANCE - VISION INSURANCE - HS	27	99	190	150	180
10-2120-220-001-10-200-000	GUIDANCE - FICA- ELEM	4,759	4,869	4,870	3,148	5,126
10-2120-220-001-20-800-000	GUIDANCE - FICA - JR HIGH	5,222	4,955	4,908	3,200	5,279
10-2120-220-001-30-800-000	GUIDANCE - FICA - HS	4,494	3,207	8,512	2,082	3,785
10-2120-230-001-10-200-000	GUIDANCE - RETIREMENT PSERS- ELEM	21,790	22,624	22,450	14,967	22,780
10-2120-230-001-20-800-000	GUIDANCE - RETIREMENT PSERS - JR HIGH	24,038	23,159	22,626	15,120	23,460
10-2120-230-001-30-800-000	GUIDANCE - RETIREMENT PSERS - HS	18,744	14,830	39,229	9,960	16,827
10-2120-260-001-10-200-000	GUIDANCE - WORKER'S COMPENSATION- ELEM	-	-	-	-	536
10-2120-260-001-20-800-000	GUIDANCE - WORKER'S COMPENSATION - JR HIGH	-	-	-	-	552
10-2120-260-001-30-800-000	GUIDANCE - WORKER'S COMPENSATION - HS	-	-	-	-	396
10-2120-281-001-30-800-000	OPEB - Medical - HS Guid	-	-	-	-	26,262
10-2120-281-001-90-800-000	Guidance Services - OPEB - Medical	-	-	-	14,203	-
10-2120-282-001-30-800-000	OPEB - Dental - HS Guid	-	-	-	-	1,209
10-2120-282-001-90-800-000	Guidance Services - OPEB - Dental	-	-	-	783	-
10-2120-285-001-30-800-000	OPEB - Vision - HS Guid	-	-	-	-	180
10-2120-285-001-90-800-000	Guidance Services - OPEB - Vision	-	-	-	120	-
10-2120-530-001-30-800-000	GUIDANCE - COMMUNICATIONS - HS	507	177	600	-	600
10-2120-580-001-10-200-000	GUIDANCE - TRAVEL- ELEM	-	10	200	-	200
10-2120-580-001-20-800-000	GUIDANCE - TRAVEL - JR HIGH	-	-	200	-	200
10-2120-580-001-30-800-000	GUIDANCE - TRAVEL - HS	-	-	200	-	200
10-2120-610-001-10-200-000	GUIDANCE - SUPPLIES- ELEM	26	-	500	266	500
10-2120-610-001-30-800-000	GUIDANCE - SUPPLIES - HS	128	840	500	1,060	500
10-2120-640-001-10-200-000	GUIDANCE - BOOKS & PERIODICALS- ELEM	-	-	100	-	100
10-2120-640-001-30-800-000	GUIDANCE - BOOKS & PERIODICALS - HS	-	-	100	-	100
10-2120-650-001-10-200-000	GUIDANCE - TECHNOLOGY SUPPLIES/FEES- ELEM	-	214	200	-	200

10 General Fund	Account Description	20-21 Actual	21-22 Actual	22-23 Budget	22-23 YTD Expenditures	23-24 Proposed Expenditures
10-2120-650-001-30-800-000	GUIDANCE - TECHNOLOGY SUPPLIES/FEES- HS	-	-	8,200	11,069	8,200
10-2120-810-001-10-200-000	GUIDANCE - DUES & FEES- ELEM	-	-	250	-	250
10-2120-810-001-20-800-000	GUIDANCE - DUES & FEES - JR HIGH	-	-	250	-	250
10-2120-810-001-30-800-000	GUIDANCE - DUES & FEES - HS	-	403	250	770	250
10-2120-890-001-10-200-000	GUIDANCE - MISC EXPENDITURES- ELEM	-	-	100	-	100
10-2120-890-001-20-800-000	GUIDANCE - MISC EXPENDITURES - JR HIGH	66	-	100	-	100
10-2120-890-001-30-800-000	GUIDANCE - MISC EXPENDITURES - HS	3,401	8,876	8,500	742	8,500
10-2230-530-001-30-800-000	ED TV SERVICES- COMMUNICATIONS - HS	466	713	500	431	500
10-2250-115-001-10-200-000	SCHOOL LIBRARY SERVICES -SICK LEAVE BUYOUT - ELEM	-	-	-	4,400	-
10-2250-116-001-10-200-000	SCHOOL LIBRARY SERVICES -EMPLOYMEE INSURANCE BUYOUT - ELEM	7,026	7,377	3,984	-	-
10-2250-121-001-10-200-000	SCHOOL LIBRARY SERVICES - PROF SALARIES - ELEM	56,491	58,299	28,450	16,310	-
10-2250-123-001-10-200-000	SCHOOL LIBRARY SERVICES - OT PROFESSIONAL - ELEM	12,578	696	3,000	-	-
10-2250-211-001-10-200-000	SCHOOL LIBRARY SERVICES - MEDICAL INSURANCE - ELEM	-	-	-	2,030	4,019
10-2250-212-001-10-200-000	SCHOOL LIBRARY SERVICES - DENTAL INSURANCE - ELEM	346	346	375	164	184
10-2250-213-001-10-200-000	SCHOOL LIBRARY SERVICES - LIFE INSURANCE - ELEM	60	60	60	-	-
10-2250-214-001-10-200-000	SCHOOL LIBRARY SERVICES - INCOME PROTECTION - ELEM	138	138	144	-	-
10-2250-215-001-10-200-000	SCHOOL LIBRARY SERVICES - VISION INSURANCE - ELEM	67	72	78	34	37
10-2250-220-001-10-200-000	SCHOOL LIBRARY SERVICES - FICA - ELEM	5,821	5,077	2,711	1,236	-
10-2250-230-001-10-200-000	SCHOOL LIBRARY SERVICES - RETIREMENT PSERS - ELEM	23,836	20,613	11,090	5,751	-
10-2250-610-001-10-200-000	SCHOOL LIBRARY SERVICES - SUPPLIES - ELEM	1,000	350	600	-	600
10-2250-610-001-30-800-000	SCHOOL LIBRARY SERVICES - SUPPLIES - HS	-	-	250	-	250
10-2250-640-001-10-200-000	SCHOOL LIBRARY SERVICES - BOOKS & PERIODICALS - ELEM	6,200	5,197	5,000	1,000	5,000
10-2250-640-001-30-800-000	SCHOOL LIBRARY SERVICES - BOOKS & PERIODICALS - HS	-	-	500	-	500
10-2250-650-001-10-200-000	SCHOOL LIBRARY SERVICES - SOFTWARE - ELEM	763	805	1,250	2,430	1,250
10-2250-650-001-30-800-000	SCHOOL LIBRARY SERVICES - SOFTWARE - HS	763	-	250	1,481	250
10-2250-750-001-10-200-000	SCHOOL LIBRARY SERVICES - NEW ADDL EQUIP - ELEM	-	-	500	-	500
10-2260-110-001-01-000-000	OFFICE OF PUPIL SERVICES - OFFICIAL / ADMINISTRATIVE	102,626	-	105,500	62,541	-
10-2260-110-001-10-200-000	Pupil Services - Admin Salary - Elem	-	49,046	-	13,188	54,000
10-2260-110-001-30-800-000	Pupil Services - Admin Salary - Sec	-	49,046	-	13,187	54,000
10-2260-115-001-10-200-000	Pupil Services - Leave Payout - Elem	-	18,997	-	-	-
10-2260-115-001-30-800-000	Pupil Services - Leave Payout - Sec	-	18,997	-	-	-
10-2260-150-001-01-000-000	OFFICE OF PUPIL SERVICES - OFFICE/CLERICAL	39,802	-	43,264	36,053	-
10-2260-150-001-10-200-000	Pupil Services - Office/Clerical - Elem	-	20,128	-	-	22,360
10-2260-150-001-30-800-000	Pupil Services - Office/Clerical - Sec	-	20,128	-	-	22,360
10-2260-211-001-01-000-000	OFFICE OF PUPIL SERVICES - MEDICAL INSURANCE	24,083	-	45,012	32,790	-
10-2260-211-001-10-200-000	Pupil Services - Medical Ins - Elem	-	14,932	-	1,419	24,800
10-2260-211-001-30-800-000	Pupil Services - Medical Ins - Sec	-	14,932	-	1,419	24,800
10-2260-212-001-01-000-000	OFFICE OF PUPIL SERVICES - DENTAL INSURANCE	1,486	-	2,464	1,796	-
10-2260-212-001-10-200-000	Pupil Services - Dental Ins - Elem	-	846	-	80	1,208
10-2260-212-001-30-800-000	Pupil Services - Dental Ins - Sec	-	846	-	80	1,208
10-2260-213-001-01-000-000	OFFICE OF PUPIL SERVICES - LIFE INSURANCE	156	-	120	114	-
10-2260-213-001-10-200-000	Pupil Services - Life Ins - Elem	-	73	-	8	78

10 General Fund	Account Description	20-21 Actual	21-22 Actual	22-23 Budget	22-23 YTD Expenditures	23-24 Proposed Expenditures
10-2260-213-001-30-800-000	Pupil Services - Life Ins - Sec	-	73	-	8	78
10-2260-214-001-01-000-000	OFFICE OF PUPIL SERVICES - INCOME PROTECTION INSURANCE	275	-	288	211	-
10-2260-214-001-10-200-000	Pupil Services - Income Prot - Elem	-	132	-	9	138
10-2260-214-001-30-800-000	Pupil Services - Income Prot - Sec	-	132	-	9	138
10-2260-215-001-01-000-000	OFFICE OF PUPIL SERVICES - VISION INSURANCE	231	-	380	276	-
10-2260-215-001-10-200-000	Pupil Services - Vision Ins - Elem	-	135	-	12	180
10-2260-215-001-30-800-000	Pupil Services - Vision Ins - Sec	-	135	-	12	180
10-2260-220-001-01-000-000	OFFICE OF PUPIL SERVICES - FICA	10,760	-	11,475	7,352	-
10-2260-220-001-10-200-000	Pupil Services - FICA - Elem	-	5,727	-	989	5,841
10-2260-220-001-30-800-000	Pupil Services - FICA - Sec	-	5,727	-	990	5,841
10-2260-230-001-01-000-000	OFFICE OF PUPIL SERVICES - RETIREMENT PSERS	49,152	-	52,455	34,765	-
10-2260-230-001-10-200-000	Pupil Services - Retirement PSERS - Elem	-	24,184	-	4,650	25,963
10-2260-230-001-30-800-000	Pupil Services - Retirement PSERS - Sec	-	24,184	-	4,650	25,962
10-2260-260-001-01-000-000	OFFICE OF PUPIL SERVICES - WORKMAN'S COMPENSATION	514	-	-	-	-
10-2260-324-001-01-000-000	OFFICE OF PUPIL SERVICES - EMPLOYEE TRAINING	20	-	1,000	-	1,000
10-2260-540-001-01-000-000	OFFICE OF PUPIL SERVICES - ADVERTISING	181	-	400	-	400
10-2260-549-001-10-200-000	Pupil Services - Advertising - Elem	-	95	-	2,844	-
10-2260-549-001-30-800-000	Pupil Services - Advertising - Sec	-	95	-	406	-
10-2260-580-001-01-000-000	OFFICE OF PUPIL SERVICES - TRAVEL	-	-	1,000	-	1,000
10-2260-580-001-10-200-000	Pupil Services - Travel - Elem	-	88	-	-	-
10-2260-580-001-30-800-000	Pupil Services - Travel - Sec	-	88	-	-	-
10-2260-610-001-01-000-000	OFFICE OF PUPIL SERVICES - SUPPLIES	762	-	1,000	731	1,000
10-2260-610-001-10-200-000	Pupil Services - Supplies - Elem	-	297	-	-	-
10-2260-610-001-30-800-000	Pupil Services - Supplies - Sec	-	297	-	-	-
10-2260-635-001-01-000-000	OFFICE OF PUPIL SERVICES - MEALS / REFRESHMENTS	-	-	200	114	200
10-2260-640-001-01-000-000	OFFICE OF PUPIL SERVICES - BOOKS & PERIODICALS	53	-	100	-	100
10-2260-640-001-10-200-000	Pupil Services - Books - Elem	-	12	-	-	-
10-2260-640-001-30-800-000	Pupil Services - Books - Sec	-	12	-	-	-
10-2260-650-001-01-000-000	OFFICE OF PUPIL SERVICES - TECHNOLOGY SUPPLIES	-	-	-	250	-
10-2260-750-001-01-000-000	OFFICE OF PUPIL SERVICES - NEW EQUIPMENT	799	-	500	-	500
10-2260-752-001-10-200-000	Pupil Services - New Equip - Elem	-	450	-	-	-
10-2260-752-001-30-800-000	Pupil Services - New Equip - Sec	-	450	-	-	-
10-2260-810-001-01-000-000	OFFICE OF PUPIL SERVICES - DUES & FEES	170	-	1,000	595	1,000
10-2270-240-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - TUITION REIMBURSEMENT	1,000	-	-	-	-
10-2270-240-001-10-200-000	INSTRUCTIONAL STAFF DEVELOP - TUITION REIMBURSEMENT - ELM	-	7,780	7,500	1,000	7,500
10-2270-240-001-30-800-000	INSTRUCTIONAL STAFF DEVELOP - TUITION REIMBURSEMENT - HS	-	7,025	5,000	5,668	5,000
10-2270-324-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - EMPLOYEE TRAINING- ADMIN	-	-	-	2,015	-
10-2270-324-222-01-000-000	INSTRUCTIONAL STAFF DEVELOP - EMPLOYEE TRAINING- READY TO LN	50,481	-	72,056	30,473	72,056
10-2270-360-222-10-200-000	Instructional Staff Dev Svcs - RTL	-	22,603	-	-	-
10-2270-360-222-30-800-000	Instructional Staff Dev Svcs - Training - RTL Sec	-	22,603	-	-	-
10-2270-360-291-01-000-000	Staff Dev Svcs - Training - PAsmart Grant	-	-	-	330	-
10-2270-360-990-10-200-000	Instruc Staff Dev Svcs - Training - ESSER Elem	-	375	-	-	-

10 General Fund	Account Description	20-21 Actual	21-22 Actual	22-23 Budget	22-23 YTD Expenditures	23-24 Proposed Expenditures
10-2270-360-990-30-800-000	Instruc Staff Dev Svcs - Training - ESSER Sec	-	375	-	-	-
10-2270-580-001-30-800-000	INSTRUCTIONAL STAFF DEVELOP - TRAVEL - HS	-	-	-	28	-
10-2270-635-000-10-200-000	Instruc Staff Dev - Meals / Refreshments - Elem	-	1,932	-	-	-
10-2270-635-000-30-800-000	Instruc Staff Dev - Meals / Refreshments - Sec	-	1,932	-	-	-
10-2270-635-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - MEALS / REFRESHMENTS	4,446	-	6,000	1,823	6,000
10-2270-635-164-30-800-000	INSTRUCTIONAL STAFF DEVELOP - MEALS / REFR. - KISDBURGH GRNT	-	1,370	-	145	-
10-2270-650-000-10-200-000	Instruc Staff Dev - Tech Supplies - Elem	-	2,073	-	-	-
10-2270-650-000-30-800-000	Instruc Staff Dev - Tech Supplies - Sec	-	2,073	-	-	-
10-2270-650-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - TECHNOLOGY SUPPLIES / FEES	4,146	-	5,000	5,814	5,000
10-2270-890-000-10-200-000	Instruc Staff Dev - Misc Exp - Elem	-	408	-	-	-
10-2270-890-000-30-800-000	Instruc Staff Dev - Misc Exp - Sec	-	408	-	-	-
10-2270-890-001-01-000-000	INSTRUCTIONAL STAFF DEVELOP - MISC EXPENDITURES	-	-	500	-	500
10-2310-110-001-01-000-000	BOARD SERVICES - OFFICIAL/ADMINISTRATIVE	3,500	3,500	3,500	2,917	3,500
10-2310-211-001-01-000-000	BOARD SERVICES - MEDICAL INSURANCE	742	619	-	54	790
10-2310-212-001-01-000-000	BOARD SERVICES -DENTAL INSURANCE	46	36	-	3	40
10-2310-213-001-01-000-000	BOARD SERVICES -LIFE INSURANCE	5	4	-	3	4
10-2310-214-001-01-000-000	BOARD SERVICES -INCOME PROTECTION	5	5	-	8	5
10-2310-215-001-01-000-000	BOARD SERVICES -VISION INSURANCE	7	6	-	-	6
10-2310-220-001-01-000-000	BOARD SERVICES -FICA	264	264	268	218	268
10-2310-230-001-01-000-000	BOARD SERVICES -RETIREMENT PSERS	1,207	1,223	1,235	1,025	1,190
10-2310-260-001-01-000-000	BOARD SERVICES -WORKER'S COMPENSATION	-	-	-	-	28
10-2310-324-001-01-000-000	BOARD SERVICES-TRAINING	-	-	1,000	-	1,000
10-2310-390-001-01-000-000	BOARD SERVICES - OTHER PURCHASED PROFESSIONAL & TECH SERVICES	-	400	-	-	-
10-2310-523-001-01-000-000	BOARD SERVICES -PROP & LIABILITY	8,850	8,092	12,245	-	12,245
10-2310-525-001-01-000-000	BOARD SERVICES -BONDING INSURANCE	1,185	495	2,000	1,335	2,000
10-2310-540-001-01-000-000	BOARD SERVICES -ADVERTISING	1,085	-	2,000	868	2,000
10-2310-549-001-01-000-000	Board Services - Advertising	-	1,056	-	-	-
10-2310-580-001-01-000-000	BOARD SERVICES -TRAVEL	-	154	2,000	-	2,000
10-2310-610-001-01-000-000	BOARD SERVICES -SUPPLIES	383	228	500	207	500
10-2310-635-001-01-000-000	BOARD SERVICES -MEALS / REFRESHMENTS	802	1,167	1,500	1,294	1,500
10-2310-640-001-01-000-000	BOARD SERVICES -BOOKS & PERIODICALS	85	-	-	-	-
10-2310-650-001-01-000-000	BOARD SERVICES - SOFTWARE & FEES	2,250	2,250	2,770	2,530	2,770
10-2310-810-001-01-000-000	BOARD SERVICES -DUES & FEES	7,957	8,068	12,000	8,274	12,000
10-2320-525-001-01-000-000	BOARD TREASURER - BONDING INSURANCE	-	-	2,350	-	2,350
10-2330-140-103-01-000-000	TAX COLLECTOR -SALARY - MT. PLEASANT	18,500	18,500	18,500	15,417	18,500
10-2330-220-103-01-000-000	TAX COLLECTOR -FICA - MT. PLEASANT	1,415	1,415	1,416	1,179	1,415
10-2330-330-001-01-000-000	TAX COLLECTOR -OTHER PROF SVC	32,306	33,174	35,000	22,966	35,000
10-2330-525-001-01-000-000	TAX COLLECTOR -BONDING INSURANCE	-	8,589	100	-	100
10-2330-551-001-01-000-000	TAX COLLECTOR -PRINTING	4,904	7,366	6,500	6,292	6,500
10-2330-610-001-01-000-000	TAX COLLECTOR -SUPPLIES	1,352	30	1,000	99	1,000
10-2350-330-001-01-000-000	LEGAL & ACCOUNTING SERVICES - OTHER PROF SVC	49,330	77,621	80,000	64,489	74,000
10-2350-331-001-01-000-000	Legal Services - Retainer	-	-	-	885	6,000

10 General Fund	Account Description	20-21 Actual	21-22 Actual	22-23 Budget	22-23 YTD Expenditures	23-24 Proposed Expenditures
10-2350-332-001-01-000-000	Legal Service - Spec Educ	-	-	-	720	-
10-2350-333-001-01-000-000	Audit Services	-	-	-	13,520	-
10-2360-110-001-01-000-000	OFFICE OF SUPT. - OFFICIAL/ADMINISTRATIVE	155,000	121,360	152,500	127,102	156,000
10-2360-116-001-01-000-000	OFFICE OF SUPT. - EMPLOYEE INSURANCE BUYOUT	7,026	7,377	7,968	6,639	9,083
10-2360-150-001-01-000-000	OFFICE OF SUPT. - OFFICE/CLERICAL	42,178	45,523	46,433	40,676	47,362
10-2360-211-001-01-000-000	OFFICE OF SUPT. - MEDICAL INSURANCE	8,847	12,892	22,506	17,415	20,694
10-2360-212-001-01-000-000	OFFICE OF SUPT. - DENTAL INSURANCE	570	760	1,232	978	1,209
10-2360-213-001-01-000-000	OFFICE OF SUPT. - LIFE INSURANCE	258	205	400	247	300
10-2360-214-001-01-000-000	OFFICE OF SUPT. - INCOME PROTECTION	206	160	288	222	275
10-2360-215-001-01-000-000	OFFICE OF SUPT. - VISION INSURANCE	82	117	190	150	180
10-2360-220-001-01-000-000	OFFICE OF SUPT. - FICA	14,715	13,264	15,830	13,119	16,253
10-2360-230-001-01-000-000	OFFICE OF SUPT. - RETIREMENT PSERS	68,995	54,955	70,144	58,457	72,231
10-2360-260-001-01-000-000	OFFICE OF SUPT. - WORKER'S COMPENSATION	514	-	-	-	1,700
10-2360-291-001-01-000-000	Office Of Supt - Other Employee Benefits	-	12,800	-	-	-
10-2360-324-001-01-000-000	OFFICE OF SUPT. - EMPLOYEE TRAINING	388	-	1,200	300	1,200
10-2360-329-001-01-000-000	OFFICE OF SUPT. - PROF ED SVC OTHER	-	275	-	-	-
10-2360-530-001-01-000-000	OFFICE OF SUPT. - COMMUNICATIONS	3,492	-	5,000	3,740	5,000
10-2360-530-001-10-200-000	Office Of Supt - Communications - Elem	-	2,034	-	-	-
10-2360-530-001-30-800-000	Office Of Supt - Communications - Sec	-	2,034	-	-	-
10-2360-551-001-01-000-000	OFFICE OF SUPT. - PRINTING	-	-	500	-	500
10-2360-580-001-01-000-000	OFFICE OF SUPT. - TRAVEL	-	1,150	3,200	534	3,200
10-2360-599-001-01-000-000	OFFICE OF SUPT. - OTHER MISC. PURCHASED SERV.	1,000	-	-	-	-
10-2360-610-001-01-000-000	OFFICE OF SUPT. - SUPPLIES	1,001	937	1,000	2,674	1,000
10-2360-640-001-01-000-000	OFFICE OF SUPT. - BOOKS & PERIODICALS	-	-	500	-	500
10-2360-810-001-01-000-000	OFFICE OF SUPT. - DUES & FEES	3,435	2,387	3,000	3,208	3,200
10-2360-890-001-01-000-000	OFFICE OF SUPT. - MISC EXPENDITURE	3,340	1,393	2,500	837	2,500
10-2380-110-001-10-200-000	OFFICE OF PRINCIPAL - OFFICIAL/ADMINISTRATIVE - ELEM	32,835	97,691	101,003	84,170	103,503
10-2380-110-001-20-800-000	OFFICE OF PRINCIPAL - OFFICIAL/ADMINISTRATIVE - JR HIGH	64,002	-	-	-	-
10-2380-110-001-30-800-000	OFFICE OF PRINCIPAL - OFFICIAL/ADMINISTRATIVE - SR HIGH	111,310	113,810	116,310	99,982	118,810
10-2380-116-001-10-200-000	OFFICE OF PRINCIPAL - EMPLOYEE INSURANCE BUYOUT- ELEM	-	2,084	18,005	15,003	20,525
10-2380-116-001-20-800-000	OFFICE OF PRINCIPAL - EMPLOYEE INSURANCE BUYOUT- JR HIGH	15,877	14,587	-	-	-
10-2380-116-001-30-800-000	OFFICE OF PRINCIPAL - EMPLOYEE INSURANCE BUYOUT- SR HIGH	15,877	16,670	18,005	15,003	20,525
10-2380-150-001-10-200-000	OFFICE OF PRINCIPAL - OFFICE/CLERICAL - ELEM	39,802	41,533	43,264	36,053	44,720
10-2380-150-001-30-800-000	OFFICE OF PRINCIPAL - OFFICE/CLERICAL - SR HIGH	37,812	41,533	43,264	36,053	44,720
10-2380-152-001-10-200-000	OFFICE OF PRINCIPAL - SUBSTITUTE SECRETARY - ELEM	665	-	1,000	126	-
10-2380-152-001-30-800-000	OFFICE OF PRINCIPAL - SUBSTITUTE SECRETARY - HS	1,585	754	1,000	1,484	5,546
10-2380-211-001-10-200-000	OFFICE OF PRINCIPAL - MEDICAL INSURANCE - ELEM	18,489	19,418	21,700	17,496	24,653
10-2380-211-001-30-800-000	OFFICE OF PRINCIPAL - MEDICAL INSURANCE - SR HIGH	19,279	20,215	22,506	18,214	25,660
10-2380-212-001-10-200-000	OFFICE OF PRINCIPAL - DENTAL INSURANCE - ELEM	1,139	1,139	1,232	978	1,209
10-2380-212-001-30-800-000	OFFICE OF PRINCIPAL - DENTAL INSURANCE - SR HIGH	1,804	2,279	2,464	1,956	2,418
10-2380-213-001-10-200-000	OFFICE OF PRINCIPAL - LIFE INSURANCE - ELEM	84	150	200	125	151
10-2380-213-001-20-800-000	OFFICE OF PRINCIPAL - LIFE INSURANCE - JR HIGH	67	-	-	-	-

10 General Fund	Account Description	20-21 Actual	21-22 Actual	22-23 Budget	22-23 YTD Expenditures	23-24 Proposed Expenditures
10-2380-213-001-30-800-000	OFFICE OF PRINCIPAL - LIFE INSURANCE - SR HIGH	156	156	200	130	156
10-2380-214-001-10-200-000	OFFICE OF PRINCIPAL - INCOME PROTECTION - ELEM	192	268	288	224	270
10-2380-214-001-20-800-000	OFFICE OF PRINCIPAL - INCOME PROTECTION - JR HIGH	76	-	-	-	-
10-2380-214-001-30-800-000	OFFICE OF PRINCIPAL - INCOME PROTECTION - SR HIGH	275	275	288	229	275
10-2380-215-001-10-200-000	OFFICE OF PRINCIPAL - VISION INSURANCE - ELEM	164	175	190	150	180
10-2380-215-001-30-800-000	OFFICE OF PRINCIPAL - VISION INSURANCE - SR HIGH	259	350	380	301	361
10-2380-220-001-10-200-000	OFFICE OF PRINCIPAL - FICA - ELEM	5,507	10,712	12,414	10,273	12,909
10-2380-220-001-20-800-000	OFFICE OF PRINCIPAL - FICA - JR HIGH	6,116	1,117	-	-	-
10-2380-220-001-30-800-000	OFFICE OF PRINCIPAL - FICA - SR HIGH	12,711	13,180	13,585	11,635	14,506
10-2380-230-001-10-200-000	OFFICE OF PRINCIPAL - RETIREMENT PSERS - ELEM	25,113	48,645	50,869	42,391	57,375
10-2380-230-001-20-800-000	OFFICE OF PRINCIPAL - RETIREMENT PSERS - JR HIGH	22,087	-	-	-	-
10-2380-230-001-30-800-000	OFFICE OF PRINCIPAL - RETIREMENT PSERS - SR HIGH	51,773	54,277	56,266	47,966	64,465
10-2380-260-001-10-200-000	OFFICE OF PRINCIPAL - WORKER'S COMPENSATION - ELEM	214	-	-	-	1,350
10-2380-260-001-30-800-000	OFFICE OF PRINCIPAL - WORKER'S COMPENSATION - SR HIGH	214	-	-	-	1,516
10-2380-442-001-10-200-000	OFFICE OF PRINCIPAL - RENTAL/LEASE EQUIP - ELEM	29,684	29,257	33,250	23,701	33,250
10-2380-442-001-30-800-000	OFFICE OF PRINCIPAL - RENTAL/LEASE EQUIP - SR HIGH	29,684	29,258	33,250	23,701	33,250
10-2380-530-001-10-200-000	OFFICE OF PRINCIPAL - COMMUNICATIONS - ELEM	12,623	12,812	15,800	5,119	15,800
10-2380-530-001-30-800-000	OFFICE OF PRINCIPAL - COMMUNICATIONS - SR HIGH	11,988	11,231	15,800	4,553	15,800
10-2380-580-001-10-200-000	OFFICE OF PRINCIPAL - TRAVEL - ELEM	-	26	800	63	800
10-2380-580-001-30-800-000	OFFICE OF PRINCIPAL - TRAVEL - SR HIGH	108	407	800	-	800
10-2380-610-001-10-200-000	OFFICE OF PRINCIPAL - SUPPLIES - ELEM	-	-	1,500	28	1,500
10-2380-610-001-30-800-000	OFFICE OF PRINCIPAL - SUPPLIES - SR HIGH	-	308	1,500	1,358	1,500
10-2380-635-001-10-200-000	OFFICE OF PRINCIPAL - MEALS AND REFRESHMENTS - ELM	218	873	1,500	71	1,500
10-2380-635-001-30-800-000	OFFICE OF PRINCIPAL - MEALS AND REFRESHMENTS - SR HIGH	474	904	1,500	390	1,500
10-2380-750-001-10-200-000	OFFICE OF PRINCIPAL - NEW ADDL EQUIP - ELEM	-	-	500	-	500
10-2380-750-001-30-800-000	OFFICE OF PRINCIPAL - NEW ADDL EQUIP - SR HIGH	-	-	500	-	500
10-2380-810-001-10-200-000	OFFICE OF PRINCIPAL - DUES & FEES - ELEM	1,471	1,190	1,560	758	1,560
10-2380-810-001-30-800-000	OFFICE OF PRINCIPAL - DUES & FEES - SR HIGH	1,436	1,157	1,560	758	1,560
10-2380-890-001-10-200-000	OFFICE OF PRINCIPAL - MISC EXPENDITURES - ELEM	496	(630)	2,000	(1,442)	2,000
10-2380-890-001-30-800-000	OFFICE OF PRINCIPAL - MISC EXPENDITURES - SR HIGH	2,701	1,630	2,000	1,002	2,000
10-2420-330-001-01-000-000	MEDICAL SERVICES - OTHER PROF SVC	64	120	250	280	250
10-2440-116-001-10-200-000	NURSING SERVICES - EMPLOYEE INSURANCE BUYOUT- ELEM	5,855	-	7,968	5,312	9,083
10-2440-116-001-30-800-000	NURSING SERVICES - EMPLOYEE INSURANCE BUYOUT- HS	1,171	-	-	-	-
10-2440-130-001-10-200-000	NURSING SERVICES - PROFESSIONAL OTHER - ELEM	54,345	79,654	43,132	28,788	44,916
10-2440-130-001-30-800-000	NURSING SERVICES - PROFESSIONAL OTHER - HS	44,604	46,233	45,299	40,352	46,991
10-2440-132-001-10-200-000	NURSING SERVICES - SUBSTITUTE SALARIES - ELEM	170	2,010	1,500	2,595	-
10-2440-132-001-30-800-000	NURSING SERVICES - SUBSTITUTE SALARIES - HS	955	2,205	23,000	2,040	-
10-2440-133-994-10-200-000	Nursing Services -	-	-	-	544	-
10-2440-211-001-30-800-000	NURSING SERVICES - MEDICAL INSURANCE - HS	14,872	18,541	22,506	21,910	23,940
10-2440-212-001-10-200-000	NURSING SERVICES - DENTAL INSURANCE - ELEM	-	475	1,231	978	1,208
10-2440-212-001-30-800-000	NURSING SERVICES - DENTAL INSURANCE- HS	949	1,139	1,231	1,216	1,209
10-2440-213-001-10-200-000	NURSING SERVICES - LIFE INSURANCE - ELEM	60	60	60	50	60

10 General Fund	Account Description	20-21 Actual	21-22 Actual	22-23 Budget	22-23 YTD Expenditures	23-24 Proposed Expenditures
10-2440-213-001-30-800-000	NURSING SERVICES - LIFE INSURANCE- HS	50	60	60	50	60
10-2440-214-001-10-200-000	NURSING SERVICES - INCOME PROTECTION - ELEM	138	138	144	115	137
10-2440-214-001-30-800-000	NURSING SERVICES - INCOME PROTECTION- HS	115	137	144	115	138
10-2440-215-001-10-200-000	NURSING SERVICES - VISION INSURANCE - ELEM	-	73	190	150	180
10-2440-215-001-30-800-000	NURSING SERVICES - VISION INSURANCE- HS	136	175	190	200	180
10-2440-220-001-10-200-000	NURSING SERVICES - FICA - ELEM	4,583	6,133	4,265	2,807	4,131
10-2440-220-001-30-800-000	NURSING SERVICES - FICA- HS	3,445	3,542	6,181	3,077	3,594
10-2440-220-994-10-200-000	Nursing Services - Social Security Contributions	-	-	-	42	-
10-2440-230-001-10-200-000	NURSING SERVICES - RETIREMENT PSERS - ELEM	18,754	28,894	17,972	10,352	18,359
10-2440-230-001-30-800-000	NURSING SERVICES - RETIREMENT PSERS- HS	16,146	16,190	24,085	14,228	15,977
10-2440-230-994-10-200-000	Nursing Services - Retirement Contributions	-	-	-	192	-
10-2440-240-001-30-800-000	NURSING SERVICES - TUITION REIMBURSEMENT- HS	1,000	-	-	-	-
10-2440-260-001-10-200-000	NURSING SERVICES - WORKER'S COMPENSATION - ELEM	-	-	-	-	432
10-2440-260-001-30-800-000	NURSING SERVICES - WORKER'S COMPENSATION- HS	-	-	-	-	377
10-2440-281-001-30-800-000	OPEB - Medical - HS Nurse	-	-	-	-	26,262
10-2440-281-001-90-800-000	Nursing Services - OPEB - Medical	-	-	-	14,203	-
10-2440-282-001-30-800-000	OPEB - Dental - HS Nurse	-	-	-	-	1,209
10-2440-282-001-90-800-000	Nursing Services - OPEB - Dental	-	-	-	783	-
10-2440-285-001-30-800-000	OPEB - Vision - HS Nurse	-	-	-	-	180
10-2440-285-001-90-800-000	Nursing Services - OPEB - Vision	-	-	-	120	-
10-2440-324-001-30-800-000	NURSING SERVICES - EMPLOYEE TRAINING - HS	65	-	-	-	-
10-2440-330-001-01-000-000	NURSING SERVICES - PROFESSIONAL SERVICES	-	852	1,000	-	1,000
10-2440-411-001-10-200-000	NURSING SERVICES - DISPOSAL SERVICES - ELEM	345	534	500	-	500
10-2440-411-001-30-800-000	NURSING SERVICES - DISPOSAL SERVICES - HS	-	534	500	-	500
10-2440-430-001-10-200-000	NURSING SERVICES - REPAIRS & MAINTENANCE - ELEM	99	-	250	-	250
10-2440-430-001-30-800-000	NURSING SERVICES - REPAIRS & MAINTENANCE- HS	222	97	250	-	250
10-2440-610-001-10-200-000	NURSING SERVICES - SUPPLIES - ELEM	348	1,038	2,500	1,041	2,500
10-2440-610-001-30-800-000	NURSING SERVICES - SUPPLIES- HS	2,250	1,229	2,800	1,438	2,800
10-2440-760-001-10-200-000	NURSING SERVICES - REPLACE EQUIPMENT - ELEM	108	-	500	96	500
10-2440-760-001-30-800-000	NURSING SERVICES - REPLACE EQUIPMENT- HS	-	-	500	-	500
10-2440-762-001-30-800-000	Nursing Services - Replace Equip - Sec	-	836	-	-	-
10-2511-111-001-01-000-000	BUSINESS OFFICE - OTHER ADMIN SALARIES	132,825	156,299	160,455	123,003	155,360
10-2511-116-001-01-000-000	BUSINESS OFFICE - EMPLOYEE INSURANCE BUYOUT	-	-	-	2,656	-
10-2511-150-001-01-000-000	BUSINESS OFFICE - OFFICE/CLERICAL	39,802	41,533	43,264	38,035	50,266
10-2511-211-001-01-000-000	BUSINESS OFFICE - MEDICAL INSURANCE	55,415	58,272	67,518	42,802	70,356
10-2511-212-001-01-000-000	BUSINESS OFFICE - DENTAL INSURANCE	3,372	3,381	3,693	2,750	3,466
10-2511-213-001-01-000-000	BUSINESS OFFICE - LIFE INSURANCE	211	212	255	165	206
10-2511-214-001-01-000-000	BUSINESS OFFICE - INCOME PROTECTION	407	408	432	322	395
10-2511-215-001-01-000-000	BUSINESS OFFICE - VISION INSURANCE	484	520	570	423	516
10-2511-220-001-01-000-000	BUSINESS OFFICE - FICA	12,956	14,863	15,585	12,007	15,729
10-2511-230-001-01-000-000	BUSINESS OFFICE - RETIREMENT PSERS	59,574	69,123	71,833	56,084	69,913
10-2511-260-001-01-000-000	BUSINESS OFFICE - WORKER'S COMPENSATION	428	-	-	-	1,645

10 General Fund	Account Description	20-21 Actual	21-22 Actual	22-23 Budget	22-23 YTD Expenditures	23-24 Proposed Expenditures
10-2511-324-001-01-000-000	BUSINESS OFFICE - EMPLOYEE TRAINING	-	-	2,000	380	2,000
10-2511-329-001-01-000-000	Business Office - Employee Training	-	1,925	-	-	-
10-2511-390-001-01-000-000	BUSINESS OFFICE - OTHER PURCH PROF SVC	2,128	6,087	7,250	3,809	7,250
10-2511-530-001-01-000-000	BUSINESS OFFICE - COMMUNICATIONS	8,308	8,695	8,500	7,437	8,500
10-2511-540-001-01-000-000	BUSINESS OFFICE - ADVERTISING	2,673	-	2,500	327	-
10-2511-549-001-01-000-000	Business Office - Advertising	-	2,940	-	-	2,500
10-2511-580-001-01-000-000	BUSINESS OFFICE - TRAVEL	-	1,386	1,750	1,143	1,750
10-2511-590-001-01-000-000	BUSINESS OFFICE - MISC PURCH SVC	115,881	-	127,000	2,520	127,000
10-2511-591-001-01-000-000	Business Office - Misc Purch Svc	-	144,792	-	-	-
10-2511-610-001-01-000-000	BUSINESS OFFICE - SUPPLIES	2,289	2,805	4,000	2,387	4,000
10-2511-650-001-01-000-000	BUSINESS OFFICE - SOFTWARE & LICENSE FEES	13,117	14,207	18,500	19,925	30,769
10-2511-810-001-01-000-000	BUSINESS OFFICE - DUES & FEES	988	1,736	1,000	882	1,000
10-2511-890-001-01-000-000	BUSINESS OFFICE - MISC EXPENDITURES	185	228	-	-	-
10-2611-116-001-30-800-000	MAINTENANCE - EMPLOYEE INSURANCE BUYOUT - HS	5,269	9,924	5,575	4,781	9,083
10-2611-161-001-01-000-000	MAINTENANCE - OFFICE SALARIES - ADMIN	60,670	62,187	63,742	57,361	73,873
10-2611-181-001-10-200-000	MAINTENANCE - CUSTODIAN - ELEM	283,523	277,448	286,845	207,823	260,420
10-2611-181-001-30-800-000	MAINTENANCE - CUSTODIAN - HS	193,111	202,002	282,500	187,262	254,079
10-2611-182-001-10-200-000	MAINTENANCE - CUSTODIAN SUB - ELEM	-	-	1,000	10,115	13,587
10-2611-182-001-30-800-000	MAINTENANCE - CUSTODIAN SUB - HS	-	-	1,000	2,288	-
10-2611-183-001-01-000-000	MAINTENANCE - CUSTODIAN OT	20,869	19,315	25,000	13,840	27,890
10-2611-185-001-10-200-000	MAINTENANCE - CLEANER - ELEM	83,959	91,384	107,510	92,818	125,819
10-2611-185-001-30-800-000	MAINTENANCE - CLEANER - HS	176,836	179,616	148,600	130,000	156,066
10-2611-185-990-10-200-000	MAINTENANCE - CLEANER - ELEM - ARP ESSER III GRANT	-	16,392	-	-	-
10-2611-185-990-30-800-000	MAINTENANCE - CLEANER - HS - ARP ESSER III GRANT	-	16,432	-	-	-
10-2611-211-001-01-000-000	MAINTENANCE - MEDICAL INSURANCE	18,454	19,338	22,506	18,893	12,307
10-2611-211-001-10-200-000	MAINTENANCE - MEDICAL INSURANCE - ELEM	108,232	96,124	136,190	64,356	97,488
10-2611-211-001-30-800-000	MAINTENANCE - MEDICAL INSURANCE - HS	86,531	89,993	127,560	105,138	131,267
10-2611-212-001-01-000-000	MAINTENANCE - DENTAL INSURANCE	1,139	1,139	1,231	1,061	655
10-2611-212-001-10-200-000	MAINTENANCE - DENTAL INSURANCE - ELEM	6,535	6,104	6,920	3,529	5,097
10-2611-212-001-30-800-000	MAINTENANCE - DENTAL INSURANCE - HS	5,247	5,250	6,731	5,875	6,719
10-2611-213-001-01-000-000	MAINTENANCE - LIFE INSURANCE	120	120	160	104	18
10-2611-213-001-10-200-000	MAINTENANCE - LIFE INSURANCE - ELEM	189	182	350	113	148
10-2611-213-001-30-800-000	MAINTENANCE - LIFE INSURANCE - HS	191	162	350	167	191
10-2611-214-001-01-000-000	MAINTENANCE - INCOME PROTECTION	138	138	144	124	73
10-2611-214-001-10-200-000	MAINTENANCE - INCOME PROTECTION - ELEM	962	928	900	573	757
10-2611-214-001-30-800-000	MAINTENANCE - INCOME PROTECTION - HS	974	825	900	848	972
10-2611-215-001-01-000-000	MAINTENANCE - VISION INSURANCE	164	175	191	163	98
10-2611-215-001-10-200-000	MAINTENANCE - VISION INSURANCE - ELEM	980	975	1,528	574	797
10-2611-215-001-30-800-000	MAINTENANCE - VISION INSURANCE - HS	793	844	1,528	935	1,041
10-2611-220-001-01-000-000	MAINTENANCE - FICA	6,119	6,107	4,877	5,305	7,783
10-2611-220-001-10-200-000	MAINTENANCE - FICA - ELEM	27,689	27,831	30,245	23,411	30,586
10-2611-220-001-30-800-000	MAINTENANCE - FICA - HS	28,804	29,604	34,968	24,457	32,073

10 General Fund	Account Description	20-21 Actual	21-22 Actual	22-23 Budget	22-23 YTD Expenditures	23-24 Proposed Expenditures
10-2611-220-990-10-200-000	MAINTENANCE - FICA - ARP ESSER III GRANT - ELEM	-	1,254	-	-	-
10-2611-220-990-30-800-000	MAINTENANCE - FICA - ARP ESSER III GRANT - HS	-	1,258	-	-	-
10-2611-230-001-01-000-000	MAINTENANCE - RETIREMENT PSERS	28,121	28,477	22,479	25,105	34,600
10-2611-230-001-10-200-000	MAINTENANCE - RETIREMENT PSERS - ELEM	123,428	131,940	139,402	107,748	135,943
10-2611-230-001-30-800-000	MAINTENANCE - RETIREMENT PSERS - HS	128,560	132,460	161,173	112,673	142,539
10-2611-230-990-10-200-000	MAINTENANCE - RETIREMENT PSERS - ARP ESSER III GRANT - ELEM	-	3,216	-	-	-
10-2611-230-990-30-800-000	MAINTENANCE - RETIREMENT PSERS - ARP ESSER III GRANT - HS	-	5,741	-	-	-
10-2611-250-001-01-000-000	MAINTENANCE - UNEMP COMPENSATION	7,873	-	7,500	-	-
10-2611-260-001-01-000-000	MAINTENANCE - WORKER'S COMPENSATION	5,140	7,094	8,000	6,065	810
10-2611-324-001-01-000-000	MAINTENANCE - EMPLOYEE TRAINING	-	-	1,000	-	1,000
10-2611-330-001-01-000-000	MAINTENANCE - PROFESSIONAL SERVICES	24,306	12,396	15,000	2,318	15,000
10-2611-349-001-01-000-000	Maintenance software services	-	-	-	5,201	-
10-2611-411-001-01-000-000	MAINTENANCE - WASTE DISPOSAL	20,638	18,457	30,000	19,615	30,000
10-2611-422-001-10-200-000	MAINTENANCE - ELECTRICITY - ELEM	27,852	30,949	45,950	30,792	45,950
10-2611-422-001-30-800-000	MAINTENANCE - ELECTRICITY - HS	64,887	72,611	48,750	58,850	48,750
10-2611-424-001-10-200-000	MAINTENANCE - WATER/SEWAGE - ELEM	19,002	21,465	25,200	19,844	25,200
10-2611-424-001-30-800-000	MAINTENANCE - WATER/SEWAGE - HS	19,003	21,465	25,200	19,845	25,200
10-2611-430-001-01-000-000	MAINTENANCE - REPAIRS & MAINTENANCE	131,399	140,631	155,000	80,858	155,000
10-2611-442-001-01-000-000	MAINTENANCE - RENTAL OF EQUIPMENT	12,839	21,881	15,000	12,118	15,000
10-2611-460-001-01-000-000	MAINTENANCE - EXTERMINATION SVC	1,681	3,368	3,500	1,552	3,500
10-2611-490-001-01-000-000	Bldgs & Grounds - Other Purchased Property Svcs	-	-	-	7,000	-
10-2611-521-001-01-000-000	MAINTENANCE - FIRE INSURANCE	27,470	-	29,500	-	29,500
10-2611-522-001-01-000-000	MAINTENANCE - AUTO LIABILITY INS	4,413	4,708	5,000	4,577	5,000
10-2611-523-001-01-000-000	MAINTENANCE - PROP & LIABILITY	18,286	46,475	52,300	45,323	52,300
10-2611-526-001-01-000-000	MAINTENANCE - EMPLOYEE LIAB INSURANCE	210	-	225	36	225
10-2611-527-001-01-000-000	MAINTENANCE - CRIMINAL INSURANCE	-	-	7,380	-	7,380
10-2611-529-001-01-000-000	MAINTENANCE - OTHER INSURANCE	5,986	7,377	-	15,284	-
10-2611-530-001-10-200-000	MAINTENANCE - COMMUNICATIONS - ELEM	2,739	2,812	3,000	2,470	3,000
10-2611-530-001-30-800-000	MAINTENANCE - COMMUNICATIONS - HS	2,739	2,812	3,000	2,470	3,000
10-2611-580-001-01-000-000	MAINTENANCE - TRAVEL	-	-	200	-	200
10-2611-610-001-01-000-000	MAINTENANCE - SUPPLIES	59,196	-	-	883	-
10-2611-610-001-10-200-000	MAINTENANCE - SUPPLIES - ELEM	49,495	-	-	6,632	-
10-2611-610-001-30-800-000	MAINTENANCE - SUPPLIES - HS	44,303	-	-	7,403	-
10-2611-610-171-01-000-000	MAINTENANCE - GENERAL SUPPLIES - FREIGHT FARM GRANT	-	-	-	472	-
10-2611-610-390-01-000-000	MAINTENANCE - SUPPLIES - CONTINUITY OF ED GRANT	1,760	-	-	-	-
10-2611-610-986-01-000-000	MAINTENANCE - SUPPLIES - ESSER GRANT FUNDS	13,620	-	-	-	-
10-2611-610-989-01-000-000	MAINTENANCE - SUPPLIES - ESSER II GRANT FUNDS	-	98,408	-	38,070	-
10-2611-610-990-01-000-000	MAINTENANCE - SUPPLIES - ARP ESSER III GRANT FUNDS	-	8,690	150,000	64,441	150,000
10-2611-621-001-10-200-000	MAINTENANCE - NATURAL GAS - ELEM	32,300	46,162	40,000	45,083	40,000
10-2611-621-001-30-800-000	MAINTENANCE - NATURAL GAS - HS	32,300	46,162	40,000	49,411	40,000
10-2611-626-001-01-000-000	MAINTENANCE - GASOLINE	2,778	6,613	7,500	5,885	7,500
10-2611-710-001-10-200-000	MAINTENANCE - LAND IMPROVEMENTS - ELEM	708	-	6,000	-	6,000

10 General Fund	Account Description	20-21 Actual	21-22 Actual	22-23 Budget	22-23 YTD Expenditures	23-24 Proposed Expenditures
10-2611-710-001-30-800-000	MAINTENANCE - LAND IMPROVEMENTS - HS	5,308	-	6,000	-	6,000
10-2611-750-001-01-000-000	MAINTENANCE - NEW ADDL EQUIP	10,516	-	5,000	2,829	5,000
10-2611-752-001-01-000-000	Maintenance - New Add'l Equip	-	776	-	-	-
10-2611-752-989-01-000-000	Maintenance - New Add'l Equip - ESSER II	-	11,878	-	-	-
10-2611-760-001-01-000-000	MAINTENANCE - REPLACE EQUIPMENT	4,392	-	5,000	956	5,000
10-2611-762-001-01-000-000	Maintenance - Replace Equip	-	1,089	-	-	-
10-2611-810-001-01-000-000	MAINTENANCE - DUES & FEES	490	1,046	1,000	450	1,000
10-2660-116-001-01-000-000	SECURITY SERVICES - EMPLOYEE INSURANCE BUYOUT	15,269	16,038	17,316	14,429	19,740
10-2660-130-001-01-000-000	SECURITY SERVICES - PROFESSIONAL OTHER	68,471	73,859	71,497	59,580	75,240
10-2660-133-001-01-000-000	SECURITY SERVICES - OT PROFESSIONAL	2,770	8,461	8,500	983	8,500
10-2660-213-001-01-000-000	SECURITY SERVICES - LIFE INSURANCE	60	60	60	50	60
10-2660-214-001-01-000-000	SECURITY SERVICES - INCOME PROTECTION	138	137	144	115	138
10-2660-215-001-01-000-000	SECURITY SERVICES - VISION INSURANCE	163	175	191	150	180
10-2660-220-001-01-000-000	SECURITY SERVICES - FICA	6,618	7,524	7,445	5,774	7,916
10-2660-230-001-01-000-000	SECURITY SERVICES - RETIREMENT PSERS	24,585	28,763	28,207	21,671	35,183
10-2660-260-001-01-000-000	SECURITY SERVICES - WORKER'S COMPENSATION	428	-	-	-	827
10-2660-324-001-01-000-000	SECURITY SERVICES - EMPLOYEE TRAINING	-	-	-	225	-
10-2660-350-001-01-000-000	SECURITY SERVICES - SECURITY/SAFETY SERVICES	4,230	3,626	5,500	2,853	5,500
10-2660-390-001-01-000-000	SECURITY SERVICES - OTHER PURCH PROF SVC	-	-	-	(112)	-
10-2660-430-001-01-000-000	SECURITY SERVICES - REPAIRS & MAINTENANCE	15,106	17,939	18,500	16,988	18,500
10-2660-530-001-01-000-000	SECURITY SERVICES - COMMUNICATIONS	687	579	500	356	500
10-2660-580-001-01-000-000	SECURITY SERVICES - TRAVEL	-	44	1,000	-	1,000
10-2660-610-001-01-000-000	SECURITY SERVICES - SUPPLIES	1,895	-	3,500	2,901	3,500
10-2660-610-001-10-200-000	Security Svcs - General Supplies - Elem	-	1,957	-	-	-
10-2660-610-001-30-800-000	Security Svcs - General Supplies - Sec	-	1,957	-	-	-
10-2660-618-001-01-000-000	SECURITY SERVICES - SOFTWARE & LICENSE FEES	-	-	-	725	-
10-2660-626-001-01-000-000	SECURITY SERVICES - GASOLINE	530	625	1,000	515	1,000
10-2660-650-001-01-000-000	SECURITY SERVICES - SOFTWARE & LICENSE FEES	1,905	2,007	3,250	1,250	3,250
10-2660-750-001-01-000-000	SECURITY SERVICES - NEW ADDL EQUIP	2,525	-	3,000	140	3,000
10-2660-752-001-01-000-000	Security Svcs - New Add'l Equip	-	170	-	-	-
10-2660-810-001-01-000-000	SECURITY SERVICES - DUES & FEES	40	80	100	40	100
10-2720-110-001-01-000-000	VEHICLE OPERATION SERVICES - ADMIN SALARIES	5,000	5,000	5,000	4,167	5,000
10-2720-150-001-01-000-000	VEHICLE OPERATION SERVICES - CLERICAL SALARIES	34,171	-	-	-	-
10-2720-213-001-01-000-000	VEHICLE OPERATION SERVICES - LIFE INSURANCE	6	6	-	5	5
10-2720-214-001-01-000-000	VEHICLE OPERATION SERVICES - INCOME PROTECTION	7	7	-	5	5
10-2720-220-001-01-000-000	VEHICLE OPERATION SERVICES - FICA	2,986	382	390	319	383
10-2720-230-001-01-000-000	VEHICLE OPERATION SERVICES - RETIREMENT CONT	5,725	1,747	1,747	1,469	1,700
10-2720-324-001-01-000-000	VEHICLE OPERATION SERVICES - EMPLOYEE TRAINING	375	-	-	-	-
10-2720-513-001-01-000-000	VEHICLE OPERATION SERVICES - CONTR CARRIERS	1,031,780	1,089,512	1,067,000	921,576	1,099,010
10-2720-513-994-01-000-000	Vehicle Oper Svcs - Contracted Carriers	-	-	-	4,140	-
10-2720-610-001-01-000-000	VEHICLE OPERATION SERVICES - SUPPLIES	2,852	61	500	-	500
10-2730-650-001-01-000-000	VEHICLE MONITOR SERVICES - SOFTWARE & LICENSE FEES	6,249	3,999	6,250	3,999	6,250

10 General Fund	Account Description	20-21 Actual	21-22 Actual	22-23 Budget	22-23 YTD Expenditures	23-24 Proposed Expenditures
10-2730-750-001-01-000-000	VEHICLE MONITOR SERVICES - NEW ADDL EQUIP	2,822	-	11,000	6,081	11,000
10-2730-752-001-01-000-000	Vehicle Monitor Svc - New Add'l Equip	-	3,057	-	-	-
10-2750-513-001-01-000-000	NON-PUBLIC TRANSPORTATION - CONTR CARRIERS	155,458	235,733	208,500	180,053	214,755
10-2750-516-001-01-000-000	NON-PUBLIC TRANSPORTATION - STUDENT TRANS. SRVC. IU	5,935	15,265	21,000	-	21,630
10-2818-130-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - ASSISTANT	35,700	36,414	37,143	27,129	61,200
10-2818-211-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - MEDICAL INSURANCE	18,454	19,338	22,506	12,046	22,958
10-2818-212-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - DENTAL INSURANCE	1,139	1,139	1,231	685	1,209
10-2818-213-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - LIFE INSURANCE	24	36	60	35	120
10-2818-214-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - INCOME PROTECTION	92	138	144	80	138
10-2818-215-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - VISION INSURANCE	164	175	191	105	180
10-2818-220-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - FICA	2,625	2,671	2,842	2,004	4,681
10-2818-230-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - RETIREMENT PSERS	13,123	12,723	13,097	9,391	20,808
10-2818-240-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - TUITION REIMBURSEMENT	(1,600)	-	-	-	-
10-2818-250-001-01-000-000	System-wide Technology Svcs - Unemployment Compensation	-	-	-	581	-
10-2818-260-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - WORKER'S COMPENSATION	428	-	-	-	490
10-2818-330-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - OUTSIDE TECH. SERVICES	67,200	69,030	74,470	68,955	39,000
10-2818-348-990-01-000-000	System-wide Tech Svcs - In Support of the LEA - ESSER III	-	-	-	1,000	-
10-2818-430-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - REPAIRS & MAINTENANCE	260	-	-	77	-
10-2818-438-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - REPAIRS, MAINTENANCE, & UPGRADS	31,555	37,459	35,000	4,521	35,000
10-2818-580-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - TRAVEL	-	-	250	-	250
10-2818-610-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - SUPPLIES	5,086	1,716	5,000	57	5,000
10-2818-610-140-01-000-000	System-wide Technology Svcs - General Supplies	-	-	-	-	142,000
10-2818-610-166-01-000-000	System-wide Technology Svcs - WCCF EITC GRANT	-	5,625	-	-	-
10-2818-618-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - SOFTWARE & LICENSE FEES	1,510	-	-	416	-
10-2818-650-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - TECH RELATED SUPPLIES & FEES	83,794	-	-	-	91,954
10-2818-650-989-01-000-000	SYSTEM-WIDE TECH. SERV. - TECH REL SUPPLIES - ESSER II	-	137,355	-	58,436	-
10-2818-650-990-01-000-000	SYSTEM-WIDE TECH. SERV. - TECH REL SUPPLIES - ARP ESSER III	-	4,073	90,000	78,304	90,000
10-2818-750-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - NEW ADDL EQUIP	621	-	-	-	-
10-2818-750-166-01-000-000	SYSTEM-WIDE TECH. SERVICES - NEW EQUIP - WASH CO COMM GRANT	24,813	-	-	-	-
10-2818-750-986-01-000-000	SYSTEM-WIDE TECH. SERVICES - NEW EQUIP.- ESSER I GRANT	130,840	-	-	-	-
10-2818-750-989-01-000-000	SYSTEM-WIDE TECH. SERVICES - NEW EQUIP.- ESSER II GRANT	28,172	-	-	2,816	-
10-2818-750-990-01-000-000	SYSTEM-WIDE TECH. SERVICES - NEW EQUIP.- ARP ESSER III GRANT	-	-	-	15,578	-
10-2818-752-001-01-000-000	System-wide Tech Svcs - New Add'l Equip	-	462	-	-	-
10-2818-752-989-01-000-000	System-wide TechSvcs - New Equip - ESSER II	-	75,575	-	-	-
10-2818-760-001-01-000-000	SYSTEM-WIDE TECH. SERVICES - REPLACE EQUIPMENT	4,134	-	-	919	-
10-2818-760-990-01-000-000	SYSTEM-WIDE TECH. SERVICES - REPLACE EQUIP - ARP ESSER III	-	-	-	46,572	-
10-2818-762-001-01-000-000	System-wide Tech Svcs - Replace Equip	-	1,900	-	-	-
10-2834-240-001-01-000-000	Admin/Support Staff Dev - Tuition Reimb	-	10,668	-	-	-
10-2836-240-001-01-000-000	Non-Instruc Staff - Tuition Reimb	-	(2,816)	-	-	-
10-2900-595-001-01-000-000	OTH SUPPORT SRVC. - IU W/H	11,387	-	11,330	-	11,330
10-2910-595-001-01-000-000	Other Support Svc - IU W/H	-	11,330	-	11,688	-
10-3210-130-001-01-000-000	STUDENT ACTIVITIES - SALARY STAFF	35,680	35,789	60,457	41,757	65,206

10 General Fund	Account Description	20-21 Actual	21-22 Actual	22-23 Budget	22-23 YTD Expenditures	23-24 Proposed Expenditures
10-3210-211-001-01-000-000	STUDENT ACTIVITIES - MEDICAL INSURANCE	-	-	-	-	8,868
10-3210-212-001-01-000-000	STUDENT ACTIVITIES - DENTAL INSURANCE	-	-	-	-	438
10-3210-213-001-01-000-000	STUDENT ACTIVITIES - LIFE INSURANCE	-	-	-	-	34
10-3210-214-001-01-000-000	STUDENT ACTIVITIES - INCOME PROTECTION	-	-	-	-	76
10-3210-215-001-01-000-000	STUDENT ACTIVITIES - VISION INSURANCE	-	-	-	-	70
10-3210-220-001-01-000-000	STUDENT ACTIVITIES - FICA	2,715	2,718	4,625	3,202	4,987
10-3210-230-001-01-000-000	STUDENT ACTIVITIES - RETIREMENT PSERS	12,359	12,505	21,320	11,832	22,170
10-3210-260-001-01-000-000	STUDENT ACTIVITIES - WORKER'S COMPENSATION	300	-	-	-	521
10-3210-340-001-01-000-000	STUDENT ACTIVITIES - TECHNICAL SVC	660	600	1,000	405	1,000
10-3210-410-001-01-000-000	STUDENT ACTIVITIES -UNIFORM CLEANING	-	378	1,700	1,098	1,700
10-3210-430-001-01-000-000	STUDENT ACTIVITIES - REPAIRS & MAINT	2,880	1,639	2,500	1,464	2,500
10-3210-510-001-01-000-000	STUDENT ACTIVITIES - STUDENT TRAVEL	-	10	500	10	500
10-3210-580-001-01-000-000	STUDENT ACTIVITIES -CONFERENCE & TRAVEL	260	3,001	5,500	5,876	5,500
10-3210-599-001-01-000-000	STUDENT ACTIVITIES - OTHER MISC SERVICES	-	300	1,000	6,326	1,000
10-3210-610-001-01-000-000	STUDENT ACTIVITIES - SUPPLIES	5,035	2,389	2,500	1,268	2,500
10-3210-750-001-01-000-000	STUDENT ACTIVITIES - NEW ADDL EQUIP	40,510	-	8,000	6,000	8,000
10-3210-752-001-01-000-000	Student Activities - New Add'l Equip	-	4,300	-	-	-
10-3210-810-001-01-000-000	Student Activities - Dues And Fees	-	-	-	247	-
10-3250-111-001-01-000-000	ATHLETICS - OTHER ADMIN SALARIES	10,088	10,758	11,005	9,171	11,258
10-3250-130-001-01-000-000	ATHLETICS - PROFESSIONAL OTHER	140,906	156,567	146,234	119,215	157,002
10-3250-180-001-01-000-000	ATHLETICS -SITE MANAGER	3,169	3,451	3,000	1,315	3,960
10-3250-186-001-01-000-000	ATHLETICS - EVENT MANAGEMENT	3,270	5,875	6,500	8,088	9,000
10-3250-211-001-01-000-000	ATHLETICS -MEDICAL INSURANCE	-	-	-	-	28,164
10-3250-212-001-01-000-000	ATHLETICS -DENTAL INSURANCE	-	-	-	-	1,429
10-3250-213-001-01-000-000	ATHLETICS -LIFE INSURANCE	-	-	-	-	91
10-3250-214-001-01-000-000	ATHLETICS -INCOME PROTECTION	-	-	-	-	211
10-3250-215-001-01-000-000	ATHLETICS - VISION INSURANCE	-	-	-	-	222
10-3250-220-001-01-000-000	ATHLETICS -FICA	12,002	13,431	12,677	10,501	13,790
10-3250-230-001-01-000-000	ATHLETICS -RETIREMENT PSERS	54,905	55,118	58,793	45,950	61,290
10-3250-250-001-01-000-000	ATHLETICS - UNEMP COMPENSATION	869	-	500	-	-
10-3250-260-001-01-000-000	ATHLETICS - WORKER'S COMPENSATION	429	-	-	-	1,443
10-3250-324-001-01-000-000	ATHLETICS - EMPLOYEE TRAINING FEES	-	-	500	-	500
10-3250-330-001-01-000-000	ATHLETICS - OTHER PROF SVC	24,255	28,940	28,700	21,624	27,840
10-3250-390-001-01-000-000	ATHLETICS - OTHER PURCH PROF SVC	31,952	29,476	41,200	37,135	41,200
10-3250-410-001-01-000-000	ATHLETICS - LAUNDRY SERVICES	745	2,378	4,000	2,903	4,000
10-3250-430-001-01-000-000	ATHLETICS - REPAIRS & MAINT	8,669	8,941	8,500	8,467	8,500
10-3250-513-001-01-000-000	ATHLETICS - CONTR CARRIERS	19,859	25,797	30,000	18,113	29,765
10-3250-580-001-01-000-000	ATHLETICS - TRAVEL	3,325	5,479	7,500	6,656	10,000
10-3250-610-001-01-000-000	ATHLETICS - GENERAL SUPPLIES	1,271	749	2,500	2,391	2,500
10-3250-610-179-01-000-000	ATHLETICS - TRAINER SUPPLIES	7,166	7,396	8,000	8,564	9,000
10-3250-610-180-01-000-000	ATHLETICS - GENERAL SUPPLIES-FOOTBALL	12,101	32,597	12,500	8,209	12,500
10-3250-610-181-01-000-000	ATHLETICS - GENERAL SUPPLIES-VOLLEYBALL	4,571	1,916	5,000	2,232	5,000

10 General Fund	Account Description	20-21 Actual	21-22 Actual	22-23 Budget	22-23 YTD Expenditures	23-24 Proposed Expenditures
10-3250-610-182-01-000-000	ATHLETICS - GENERAL SUPPLIES-GIRL'S BB	3,643	6,899	2,500	1,103	2,500
10-3250-610-183-01-000-000	ATHLETICS - GENERAL SUPPLIES-BOY'S BB	12,684	2,134	2,500	1,665	2,500
10-3250-610-184-01-000-000	ATHLETICS - GENERAL SUPPLIES-WRESTLING	2,173	4,040	2,000	1,161	2,000
10-3250-610-185-01-000-000	ATHLETICS -GENERAL SUPPLIES-GOLF	1,388	1,464	1,500	1,648	1,500
10-3250-610-187-01-000-000	ATHLETICS -GENERAL SUPPLIES-BASEBALL	2,102	2,341	2,500	150	2,500
10-3250-610-188-01-000-000	ATHLETICS -GENERAL SUPPLIES-SOFTBALL	1,382	2,339	2,500	1,377	2,500
10-3250-610-189-01-000-000	ATHLETICS -GENERAL SUPPLIES-CROSS COUNTRY	2,020	1,002	2,500	1,930	2,500
10-3250-610-190-01-000-000	ATHLETICS -GENERAL SUPPLIES-TRACK	3,718	41	4,500	5,733	4,500
10-3250-610-191-01-000-000	ATHLETICS -GENERAL SUPPLIES- WEIGHTROOM	-	-	2,500	-	2,500
10-3250-635-001-01-000-000	ATHLETICS -MEALS / REFRESHMENTS	1,754	2,374	2,000	815	2,000
10-3250-650-001-01-000-000	ATHLETICS -TECHNOLOGY SUPPLIES / FEES	4,800	600	5,000	-	5,000
10-3250-710-001-01-000-000	ATHLETICS -LAND IMPROVEMENTS	10,998	-	8,000	-	8,000
10-3250-750-001-01-000-000	ATHLETICS -NEW ADDL EQUIP	1,114	-	4,500	-	4,500
10-3250-750-165-00-000-000	ATHLETICS - NEW ADDL EQUIP - DICKS SPORTING GOODS GRANT	12,291	-	-	2,190	-
10-3250-752-001-01-000-000	Athletics - New Add'l Equip	-	1,652	-	-	-
10-3250-752-165-01-000-000	Athletics - New Add'l Equip - Dick's Sporting Goods grant	-	7,341	-	-	-
10-3250-790-001-01-000-000	Athletics - Other Property Improvements	-	5,015	-	-	-
10-3250-810-001-01-000-000	ATHLETICS -DUES & FEES	5,495	18,541	10,000	7,642	12,000
10-3250-810-165-00-000-000	ATHLETICS - DUES & FEES - DICKS SPORTING GOODS GRANT	-	-	-	200	-
10-3250-890-001-01-000-000	ATHLETICS - MISC EXPENDITURES	3,919	3,642	2,000	1,350	2,000
10-3300-890-001-01-000-000	COMMUNITY SERVICES - MISC EXPENDITURES	5,500	5,500	5,500	-	5,500
10-5110-832-001-01-000-000	DEBT SERVICE - SERIAL BONDS - INTEREST PAYMENTS	236,224	232,325	328,119	305,019	297,157
10-5110-912-001-01-000-000	DEBT SERVICE - SERIAL BONDS - PRINCIPAL PAYMENTS	195,000	195,000	225,000	245,000	255,000
10-5130-880-001-01-000-000	REFUND OF PRIOR RECEIPTS	-	-	-	26,842	-
10-5200-900-001-01-000-000	RESERVE FOR CONTINGENCIES	-	-	100,000	-	100,000
10-5230-939-001-01-000-000	OTHER FUND TRANSFER	1,150,413	-	-	-	150,000
10-5250-939-001-01-000-000	OTHER FUND TRANSFER - CAFETERIA TRANSFER	-	136,665	100,000	-	150,000
	FINAL TOTALS FOR REPORT	19,879,949	19,473,774	20,794,067	15,229,443	21,892,471

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	8,962,117
1200 Special Programs - Elementary / Secondary	3,523,037
1300 Vocational Education	538,820
1400 Other Instructional Programs - Elementary / Secondary	500
Total Instruction	\$13,024,474
2000 Support Services	
2100 Support Services - Students	578,435
2200 Support Services - Instructional Staff	383,481
2300 Support Services - Administration	1,208,721
2400 Support Services - Pupil Health	207,673
2500 Support Services - Business	552,621
2600 Operation and Maintenance of Plant Services	2,472,618
2700 Student Transportation Services	1,360,238
2800 Support Services - Central	514,988
2900 Other Support Services	11,330
Total Support Services	\$7,290,105
3000 Operation of Non-Instructional Services	
3200 Student Activities	620,235
3300 Community Services	5,500
Total Operation of Non-Instructional Services	\$625,735
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	552,157
5200 Interfund Transfers - Out	400,000
Total Other Expenditures and Financing Uses	\$952,157
Total Estimated Expenditures and Other Financing Uses	\$21,892,471