Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-101-110-110000-000-000000-2	PERM FT-PRESCHL/4K	81,136.03	85,371.00	0.00	39,239.54	46,131.46	45.96%
2-10-102-110-110000-000-000000-2	PERMANENT FULL-TIME	1,103,059.42	1,189,086.00	0.00	531,127.08	657,958.92	44.67%
2-10-102-110-110000-141-000000-2	PERM FULL-TIME TITLE I INSTRUCTION	25,935.68	88,547.00	0.00	43,675.35	44,871.65	49.32%
2-10-102-110-110000-163-000000-2	PERMANENT FULL-TIME ESSER II	0.00	71,597.00	0.00	33,044.76	38,552.24	46.15%
2-10-102-110-110000-332-000000-2	PERM FULL TIME-SAGE	315,640.00	318,375.00	0.00	145,194.21	173,180.79	45.60%
2-10-102-110-110000-341-000000-2	PERM FULL TIME-TITLE I SET ASIDE IDEA	26,190.82	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-110-110000-365-000000-2	PERM FT-TITLE II CLASS SIZE REDUCTION	27,236.02	24,635.00	0.00	27,672.01	-3,037.01	112.33%
2-10-102-110-122000-141-000000-2	PERM FULL-TIME TITLE I INSTRUCTION	127,379.00	60,947.00	0.00	28,129.32	32,817.68	46.15%
2-10-102-110-143000-000-000000-2	PERMANENT FULL-TIME	46,910.30	51,067.00	0.00	23,569.32	27,497.68	46.15%
2-10-102-110-213200-000-000000-2	PERMANENT FULL-TIME-GUIDANCE	61,985.22	61,781.00	0.00	28,514.40	33,266.60	46.15%
2-10-102-110-241000-000-000000-2	PERMANENT FULL-TIME PRINCIPALS	91,723.79	88,410.00	0.00	51,912.32	36,497.68	58.72%
2-10-200-110-122000-141-000000-2	PERM FULL-TIME TITLE I INSTRUCTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-110-129000-000-000000-2	PERMANENT FULL-TIME	511,904.11	528,212.00	0.00	247,416.88	280,795.12	46.84%
2-10-200-110-129000-163-000000-2	PERMANENT FULL-TIME ESSER II	0.00	49,567.00	0.00	22,877.04	26,689.96	46.15%
2-10-200-110-129010-000-000000-2	PERMANENT FULL-TIME - 21 P.P.	142,019.00	143,194.00	0.00	82,825.12	60,368.88	57.84%
2-10-200-110-143000-000-000000-2	PERMANENT FULL-TIME	45,492.33	47,958.00	0.00	22,134.60	25,823.40	46.15%
2-10-200-110-162000-000-000000-2	PERM FULL-TIME-ATHLETIC DIRECTOR	2,700.05	2,780.00	0.00	1,283.04	1,496.96	46.15%
2-10-200-110-213200-000-000000-2	PERMANENT FULL-TIME-GUIDANCE	43,597.63	47,172.00	0.00	21,771.72	25,400.28	46.15%
2-10-200-110-241000-000-000000-2	PERMANENT FULL-TIME PRINCIPALS	47,721.79	48,230.00	0.00	24,705.75	23,524.25	51.22%
2-10-400-110-129000-000-000000-2	PERMANENT FULL-TIME	923,214.97	885,620.00	0.00	411,435.56	474,184.44	46.46%
2-10-400-110-129000-381-000000-2	PERMANENT FULL-TIME-TITLE IV-A	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-110-129010-000-000000-2	PERMANENT FULL-TIME - 21 P.P.	69,432.00	70,127.00	0.00	40,072.56	30,054.44	57.14%
2-10-400-110-129400-000-000000-2	PERMANENT FULL-TIME -21 P.P.	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-110-131000-000-000000-2	PERM FT AGRICULTURE EDUCATION	59,672.00	62,647.00	0.00	28,913.88	33,733.12	46.15%
2-10-400-110-132000-000-000000-2	PERM FT BUSINESS EDUCATION	110,969.00	105,250.00	0.00	54,786.60	50,463.40	52.05%
2-10-400-110-135000-000-000000-2	PERMANENT FULL-TIME-FACE	70,322.00	71,077.00	0.00	32,804.64	38,272.36	46.15%
2-10-400-110-136000-000-000000-2	PERMANENT FULL-TIME-TECH ED	67,947.00	68,607.00	0.00	31,664.76	36,942.24	46.15%
2-10-400-110-143000-000-000000-2	PERMANENT FULL-TIME	58,342.00	60,947.00	0.00	28,129.32	32,817.68	46.15%
2-10-400-110-162000-000-000000-2	PERM FULL-TIME-ATHLETIC DIRECTOR	4,049.95	14,154.00	0.00	6,532.56	7,621.44	46.15%
2-10-400-110-213200-000-000000-2	PERMANENT FULL-TIME-GUIDANCE	40,588.02	42,559.00	0.00	19,225.16	23,333.84	45.17%
2-10-400-110-221900-381-000000-2	PERMANENT FULL-TIME-TITLE IV-A	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-110-241000-000-000000-2	PERMANENT FULL-TIME PRINCIPALS	85,297.11	82,215.00	0.00	48,274.89	33,940.11	58.72%
2-10-800-110-110000-000-000000-2	PERMANENT FULL-TIME	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-110-110000-332-000000-2	PERM FULL TIME-SAGE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-110-110010-000-000000-2	PERMANENT FULL-TIME - 21 P.P.	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-110-122000-163-000000-2	PERMANENT FULL-TIME ESSER II	0.00	1,700.00	0.00	0.00	1,700.00	0.00%
2-10-800-110-129000-000-000000-2	PERMANENT FULL-TIME	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-110-129000-163-000000-2	PERMANENT FULL-TIME ESSER II	0.00	0.00	0.00	784.56	-784.56	#DIV/0
2-10-800-110-129000-165-000000-2	PERMANENT FULL-TIME-ESSER III	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-110-129010-000-000000-2	PERMANENT FULL-TIME - 21 P.P.	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-110-129400-000-000000-2	PERMANENT FULL-TIME -21 P.P.	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-110-131000-000-000000-2	PERM FT AGRICULTURE EDUCATION	0.00	0.00	0.00	0.00	0.00	#DIV/0

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-800-110-132000-000-000000-2	PERM FT BUSINESS EDUCATION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-110-135000-000-000000-2	PERMANENT FULL-TIME-FACE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-110-136000-000-000000-2	PERMANENT FULL-TIME-TECH ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-110-143000-000-000000-2	PERMANENT FULL-TIME	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-110-143100-000-000000-2	PERMANENT FULL-TIME-AQUATIC	2,397.08	2,423.00	0.00	1,416.18	1,006.82	58.45%
2-10-800-110-162000-000-000000-2	PERM FULL-TIME-ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-110-213000-000-000000-2	PERMANENT FULL-TIME-GUIDANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-110-214200-000-000000-2	WAGES-SCHOOL NURSE	49,554.50	50,184.00	0.00	29,338.28	20,845.72	58.46%
2-10-800-110-215100-000-000000-2	WAGES-SCHOOL PSYCHOLOGIST	1,860.91	1,423.00	0.00	766.50	656.50	53.87%
2-10-800-110-221200-000-000000-2	PERMANENT FT DIRECTOR OF INSTRUCTION/MS	64,863.76	60,288.00	0.00	31,160.45	29,127.55	51.69%
2-10-800-110-221900-381-000000-2	PERMANENT FULL-TIME-TITLE IV-A	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-110-222200-000-000000-2	PERMANENT FULL-TIME-LIBRARY	74,785.03	75,272.00	0.00	34,741.08	40,530.92	46.15%
2-10-800-110-231100-000-000000-2	PERMANENT FULL-TIME-BOARD	14,233.33	16,000.00	0.00	7,033.33	8,966.67	43.96%
2-10-800-110-232000-000-000000-2	PERMANENT FULL-TIME	175,561.01	177,430.00	0.00	103,728.30	73,701.70	58.46%
2-10-800-110-241000-000-000000-2	PERMANENT FULL-TIME PRINCIPALS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-110-252000-000-000000-2	PERMANENT FULL-TIME	118,970.45	122,061.00	0.00	71,358.01	50,702.99	58.46%
2-10-800-110-253000-000-000000-2	WAGES-FT OPERATIONS	231,081.25	236,822.00	0.00	142,514.04	94,307.96	60.18%
2-10-800-110-253100-000-000000-2	WAGES-MAINT SUPERVISOR	65,897.46	59,630.00	0.00	24,621.44	35,008.56	41.29%
2-10-800-110-256210-000-000000-2	PERMANENT FULL-TIME	54,605.23	55,187.00	0.00	32,263.22	22,923.78	58.46%
2-10-800-110-264500-000-000000-2	WAGES-WELLNESS DIRECTOR	7,191.00	7,268.00	0.00	4,248.70	3,019.30	58.46%
2-10-900-110-122000-141-000000-2	PRIVATE SCHL-WAGES TITLE I INSTRUCTION	8,049.46	4,441.00	0.00	2,037.78	2,403.22	45.89%
2-10-101-120-110100-000-000000-2	PERMANENT PART-TIME-AIDES	14,282.31	13,949.00	0.00	6,506.49	7,442.51	46.64%
2-10-101-120-256210-000-000000-2	PERM PT WAGES	24,455.46	25,000.00	0.00	14,024.25	10,975.75	56.10%
2-10-102-120-110100-000-000000-2	PERMANENT PART-TIME-AIDES	26,461.15	14,478.00	0.00	5,253.99	9,224.01	36.29%
2-10-102-120-241100-000-000000-2	PERM PT-SECRETARIES	60,413.57	63,237.00	0.00	36,129.58	27,107.42	57.13%
2-10-200-120-129100-000-000000-2	PERMANENT PART-TIME-AIDES	7,470.77	5,211.00	0.00	1,827.30	3,383.70	35.07%
2-10-200-120-241100-000-000000-2	PERM PT-SECRETARIES	30,278.71	30,670.00	0.00	17,132.17	13,537.83	55.86%
2-10-400-120-129100-000-000000-2	PERMANENT PART-TIME-AIDES	12,630.79	15,508.00	0.00	8,084.53	7,423.47	52.13%
2-10-400-120-241100-000-000000-2	PERM PT-SECRETARIES	30,278.69	30,670.00	0.00	17,132.15	13,537.85	55.86%
2-10-800-120-110100-000-000000-2	PERMANENT PART-TIME-AIDES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-120-129100-000-000000-2	PERMANENT PART-TIME-AIDES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-120-221300-000-000000-2	TEMP WAGES-EMPLOYEE INCENTIVES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-120-222210-000-000000-2	PERMANENT PART-TIME	11,500.02	12,405.00	0.00	7,222.45	5,182.55	58.22%
2-10-800-120-241100-000-000000-2	PERM PT-SECRETARIES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-120-256210-000-000000-2	PERM PART TIME BUS DRIVER	148,622.47	150,000.00	0.00	84,940.70	65,059.30	56.63%
2-10-800-120-256220-000-000000-2	SHUTTLE SERVICES-INCLUDES TITLE I	390.36	1,700.00	0.00	0.00	1,700.00	0.00%
2-10-101-140-110000-000-000000-2	TEMPORARY PART TIME	1,785.00	3,000.00	0.00	810.00	2,190.00	27.00%
2-10-101-140-110100-000-000000-2	TEMP PART TIME-SUB AIDES	500.50	600.00	0.00	1,648.50	-1,048.50	274.75%
2-10-102-140-110000-000-000000-2	TEMPORARY PART TIME	46,991.83	45,000.00	0.00	25,973.96	19,026.04	57.72%
2-10-102-140-110000-160-000000-2	TEMP WAGES-CARES ESSER	19,752.59	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-140-110000-162-000000-2	TEMP WAGES-GEER GOVNR EMERG EDUC RELIE	12,510.29	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-140-110000-165-000000-2	TEMP WAGES-ESSER III	0.00	45,127.00	0.00	14,438.02	30,688.98	31.99%

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-102-140-110000-332-000000-2	TEMP WAGES-SAGE	135.00	5,000.00	0.00	135.00	4,865.00	2.70%
2-10-102-140-110000-919-000000-2	WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-140-110000-920-000000-2	WAGES-SUMMER SCHOOL	15,307.55	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-140-110000-921-000000-2	WAGES-SUMMER SCHOOL	29,775.95	26,573.00	0.00	26,573.05	-0.05	100.00%
2-10-102-140-110000-922-000000-2	WAGES-SUMMER SCHOOL	0.00	32,000.00	0.00	0.00	32,000.00	0.00%
2-10-102-140-110100-000-000000-2	TEMP PART TIME-SUB AIDES	5,824.40	6,000.00	0.00	526.51	5,473.49	8.78%
2-10-102-140-110100-919-000000-2	TEMP PT-SUB AIDES SUMMER SCHL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-140-110100-920-000000-2	TEMP PT-SUB AIDES SUMMER SCHL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-140-110100-921-000000-2	TEMP PT-SUB AIDES SUMMER SCHL	919.93	699.00	0.00	698.86	0.14	99.98%
2-10-102-140-110100-922-000000-2	TEMP PT-SUB AIDES SUMMER SCHL	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
2-10-102-140-143000-000-000000-2	TEMPORARY PART TIME	126.76	3,000.00	0.00	772.69	2,227.31	25.76%
2-10-102-140-143000-919-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-140-143000-920-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-140-143000-921-000000-2	TEMP WAGES-SUMMER SCHOOL	3,539.50	3,107.00	0.00	3,107.31	-0.31	100.01%
2-10-102-140-143000-922-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
2-10-102-140-219000-141-000000-2	SALARY-COOKS FAMILY NIGHT TITLE I	0.00	500.00	0.00	109.60	390.40	21.92%
2-10-102-140-256270-919-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-140-256270-920-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-140-256270-921-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRIPS	757.12	901.00	0.00	900.77	0.23	99.97%
2-10-102-140-256270-922-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRIPS	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
2-10-200-140-129000-000-000000-2	TEMPORARY PART TIME	7,915.50	15,000.00	0.00	2,700.00	12,300.00	18.00%
2-10-200-140-129000-919-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-140-129000-920-000000-2	TEMP WAGES-SUMMER SCHOOL	2,224.20	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-140-129000-921-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	420.00	0.00	420.00	0.00	100.00%
2-10-200-140-129000-922-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	500.00	0.00	0.00	500.00	0.00%
2-10-200-140-129010-000-000000-2	TEMP WAGES - 21 P.P.	0.00	3,000.00	0.00	675.00	2,325.00	22.50%
2-10-200-140-129100-000-000000-2	TEMPORARY PART TIME-SUB AIDES	280.16	1,000.00	0.00	0.00	1,000.00	0.00%
2-10-200-140-143000-000-000000-2	TEMPORARY PART TIME	1,072.52	3,000.00	0.00	767.75	2,232.25	25.59%
2-10-200-140-161000-000-000000-2	TEMP WAGES-CO-CURRICULAR ACTIVITIES	1,720.00	2,000.00	0.00	0.00	2,000.00	0.00%
2-10-200-140-162000-000-000000-2	TEMP PART TIME-COACHES	12,480.00	17,875.00	0.00	10,932.00	6,943.00	61.16%
2-10-400-140-129000-000-000000-2	TEMPORARY PART TIME	6,687.50	20,000.00	0.00	8,505.00	11,495.00	42.53%
2-10-400-140-129000-610-000000-2	TEMP WAGES-YOUTH APPRENTICESHIP	6,518.21	3,504.00	0.00	963.65	2,540.35	27.50%
2-10-400-140-129000-919-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-140-129000-920-000000-2	TEMP WAGES-SUMMER SCHOOL	4,145.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-140-129000-921-000000-2	TEMP WAGES-SUMMER SCHOOL	1,690.00	1,400.00	0.00	1,400.00	0.00	100.00%
2-10-400-140-129000-922-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	500.00	0.00	0.00	500.00	0.00%
2-10-400-140-129010-000-000000-2	TEMP WAGES - 21 P.P.	135.00	3,000.00	0.00	270.00	2,730.00	9.00%
2-10-400-140-129100-000-000000-2	TEMPORARY PART TIME-SUB AIDES	1,745.31	2,000.00	0.00	0.00	2,000.00	0.00%
2-10-400-140-131000-000-000000-2	TEMP PT AGRICULTURE EDUCATION	3,510.00	4,500.00	0.00	1,620.00	2,880.00	36.00%
2-10-400-140-131000-919-000000-2	TEMPORARY PART TIME	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-140-131000-920-000000-2	TEMPORARY PART TIME	5,522.48	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-140-131000-921-000000-2	TEMPORARY PART TIME	2,771.25	5,986.00	0.00	5,985.90	0.10	100.00%

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-400-140-131000-922-000000-2	TEMPORARY PART TIME	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
2-10-400-140-132000-000-000000-2	TEMP PT BUSINESS EDUCATION	1,552.50	3,000.00	0.00	1,350.00	1,650.00	45.00%
2-10-400-140-135000-000-000000-2	TEMPORARY PART TIME-HOME EC	1,170.00	3,000.00	0.00	0.00	3,000.00	0.00%
2-10-400-140-136000-000-000000-2	TEMPORARY PART TIME	675.00	3,000.00	0.00	270.00	2,730.00	9.00%
2-10-400-140-143000-000-000000-2	TEMPORARY PART TIME	545.44	3,000.00	0.00	512.25	2,487.75	17.08%
2-10-400-140-143000-919-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-140-143000-920-000000-2	TEMP WAGES-SUMMER SCHOOL	5,760.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-140-143000-921-000000-2	TEMP WAGES-SUMMER SCHOOL	4,005.20	5,255.00	0.00	5,254.80	0.20	100.00%
2-10-400-140-143000-922-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	5,200.00	0.00	0.00	5,200.00	0.00%
2-10-400-140-161000-000-000000-2	TEMP WAGES-CO-CURRICULAR ACTIVITIES	3,200.00	5,400.00	0.00	3,400.00	2,000.00	62.96%
2-10-400-140-162000-000-000000-2	TEMP PART TIME-COACHES	95,809.08	109,033.00	0.00	41,156.25	67,876.75	37.75%
2-10-400-140-162100-000-000000-2	TEMP WAGES-TICKET TAKERS	287.00	2,000.00	0.00	1,192.02	807.98	59.60%
2-10-800-140-221200-000-000000-2	TEMP WAGES-CURRICULUM DEV	2,525.00	5,000.00	0.00	1,387.50	3,612.50	27.75%
2-10-800-140-221300-000-000000-2	TEMP WAGES-INSTRUCTIONAL STAFF TRAINING	2,400.00	16,000.00	0.00	432.00	15,568.00	2.70%
2-10-800-140-221300-157-000000-2	TEMP WAGES-TITLE V-A	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-140-221300-328-000000-2	WAGES-TITLE 11-D FORMULA TECHN	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-140-221300-403-000000-2	TEMP WAGES-CARL PERKINS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-140-221300-599-000000-2	INSTRCTNL STAFF TRAIN-SCHL VIOLENCE PREV	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-140-222200-000-000000-2	TEMPORARY PART TIME	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
2-10-800-140-222210-000-000000-2	TEMPORARY PART TIME-SUB AIDES	54.60	500.00	0.00	53.55	446.45	10.71%
2-10-800-140-241100-000-000000-2	TEMP PT SECRETARIES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-140-253000-000-000000-2	TEMPORARY PART TIME	41,973.43	50,000.00	0.00	24,344.83	25,655.17	48.69%
2-10-800-140-256210-000-000000-2	TEMPORARY PART TIME	2,257.43	70,000.00	0.00	44,946.06	25,053.94	64.21%
2-10-800-140-256210-141-000000-2	TEMPORARY PART TIME	0.00	0.00	0.00	215.67	-215.67	#DIV/0
2-10-800-140-256210-173-000000-2	TEMP WAGES-ARP AMERICAN RESCUE PLAN	0.00	0.00	0.00	941.07	-941.07	#DIV/0
2-10-800-140-256240-000-000000-2	WAGES-BUS DRIVER ATHLETIC&ACADEMIC	13,909.01	19,500.00	0.00	12,891.83	6,608.17	66.11%
2-10-800-140-256270-000-000000-2	WAGES-BUS DRIVERS FIELD TRIPS	1,159.10	12,100.00	0.00	3,348.48	8,751.52	27.67%
2-10-800-140-256270-919-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-140-256270-920-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-140-264500-000-000000-2	TEMP WAGES-WELLNESS/FITNESS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-101-212-110000-000-000000-2	EMPLOYER	5,476.53	5,620.00	0.00	2,651.72	2,968.28	47.18%
2-10-101-212-110100-000-000000-2	RETIREMENT-ER	98.60	918.00	0.00	434.71	483.29	47.35%
2-10-101-212-256210-000-000000-2	RETIREMENT EMPLOYER SHARE	1,648.67	1,658.00	0.00	934.22	723.78	56.35%
2-10-102-212-110000-000-000000-2	EMPLOYER SHARE	71,162.29	78,282.00	0.00	35,725.23	42,556.77	45.64%
2-10-102-212-110000-141-000000-2	EMPLOYER SHARE	1,750.69	6,840.00	0.00	2,920.55	3,919.45	42.70%
2-10-102-212-110000-160-000000-2	RETIREMENT ER-CARES ESSER	54.34	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-212-110000-162-000000-2	RETIREMENT ER-GEER GOVNR EMERG ED RELIE	582.57	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-212-110000-163-000000-2	EMPLOYER SHARE	0.00	4,713.00	0.00	2,209.80	2,503.20	46.89%
2-10-102-212-110000-165-000000-2	EMPLOYER SHARE	0.00	2,971.00	0.00	721.91	2,249.09	24.30%
2-10-102-212-110000-332-000000-2	RETIREMENT ER-SAGE	21,305.65	20,960.00	0.00	9,711.43	11,248.57	46.33%
2-10-102-212-110000-341-000000-2	RETIREMENT EMPLOYER SHARE	1,767.85	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-212-110000-365-000000-2	RETIREMENT EMPLOYER SHARE	1,838.47	1,622.00	0.00	1,849.64	-227.64	114.03%

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-102-212-110000-919-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-212-110000-920-000000-2	RETIREMENT-ER	507.54	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-212-110000-921-000000-2	RETIREMENT-ER	1,610.17	1,384.00	0.00	1,384.07	-0.07	100.01%
2-10-102-212-110000-922-000000-2	RETIREMENT-ER	0.00	2,080.00	0.00	0.00	2,080.00	0.00%
2-10-102-212-110100-000-000000-2	RETIREMENT-ER	1,012.11	953.00	0.00	273.11	679.89	28.66%
2-10-102-212-110100-919-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-212-110100-920-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-212-110100-921-000000-2	RETIREMENT-ER	52.26	47.00	0.00	47.17	-0.17	100.36%
2-10-102-212-110100-922-000000-2	RETIREMENT-ER	0.00	65.00	0.00	0.00	65.00	0.00%
2-10-102-212-122000-141-000000-2	EMPLOYER SHARE	8,597.93	4,012.00	0.00	1,881.18	2,130.82	46.89%
2-10-102-212-143000-000-000000-2	EMPLOYER SHARE	3,166.48	3,362.00	0.00	1,576.22	1,785.78	46.88%
2-10-102-212-143000-919-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-212-143000-920-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-212-143000-921-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-212-143000-922-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	260.00	0.00	0.00	260.00	0.00%
2-10-102-212-213200-000-000000-2	EMPLOYER SHARE	4,183.73	4,067.00	0.00	1,906.86	2,160.14	46.89%
2-10-102-212-219000-141-000000-2	RETIREMENT-ER	0.00	55.00	0.00	7.40	47.60	13.45%
2-10-102-212-241000-000-000000-2	RETIREMENT EMPLOYER SHARE	6,155.91	5,857.00	0.00	3,672.45	2,184.55	62.70%
2-10-102-212-241100-000-000000-2	RETIREMENT EMPLOYER SHARE	4,082.22	4,163.00	0.00	2,456.37	1,706.63	59.00%
2-10-102-212-256270-919-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIP	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-212-256270-920-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIP	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-212-256270-921-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIP	15.05	68.00	0.00	67.92	0.08	99.88%
2-10-102-212-256270-922-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIP	0.00	65.00	0.00	0.00	65.00	0.00%
2-10-200-212-122000-141-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-212-129000-000-000000-2	EMPLOYER SHARE	34,553.84	34,774.00	0.00	16,519.96	18,254.04	47.51%
2-10-200-212-129000-163-000000-2	EMPLOYER SHARE	0.00	3,263.00	0.00	1,529.89	1,733.11	46.89%
2-10-200-212-129000-919-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-212-129000-920-000000-2	RETIREMENT-ER	188.60	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-212-129000-921-000000-2	RETIREMENT-ER	0.00	28.00	0.00	28.34	-0.34	101.21%
2-10-200-212-129000-922-000000-2	RETIREMENT-ER	0.00	33.00	0.00	0.00	33.00	0.00%
2-10-200-212-129010-000-000000-2	EMPLOYER SHARE	9,586.34	9,427.00	0.00	5,472.00	3,955.00	58.05%
2-10-200-212-129100-000-000000-2	RETIREMENT-ER	235.83	343.00	0.00	122.55	220.45	35.73%
2-10-200-212-143000-000-000000-2	EMPLOYER SHARE	3,070.78	3,157.00	0.00	1,480.25	1,676.75	46.89%
2-10-200-212-161000-000-000000-2	RETIREMENT ER SHARE-CO-CURRICULAR ACTIV	116.10	132.00	0.00	0.00	132.00	0.00%
2-10-200-212-162000-000-000000-2	RETIREMENT ER SHARE-COACHES/AD	923.39	1,360.00	0.00	537.42	822.58	39.52%
2-10-200-212-162100-000-000000-2	RETIREMENT ER SHARE-TICKET TAKERS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-212-213200-000-000000-2	EMPLOYER SHARE	2,942.94	3,106.00	0.00	1,456.02	1,649.98	46.88%
2-10-200-212-241000-000-000000-2	RETIREMENT EMPLOYER SHARE	3,207.36	3,195.00	0.00	1,681.99	1,513.01	52.64%
2-10-200-212-241100-000-000000-2	RETIREMENT EMPLOYER SHARE	2,055.58	2,019.00	0.00	1,158.63	860.37	57.39%
2-10-400-212-129000-000-000000-2	EMPLOYER SHARE	62,157.09	58,303.00	0.00	27,483.50	30,819.50	47.14%
2-10-400-212-129000-381-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-212-129000-610-000000-2	RETIREMENT ER SHARE	439.98	228.00	0.00	62.63	165.37	27.47%

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-400-212-129000-919-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-212-129000-920-000000-2	RETIREMENT-ER	279.79	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-212-129000-921-000000-2	RETIREMENT-ER	114.08	95.00	0.00	94.51	0.49	99.48%
2-10-400-212-129000-922-000000-2	RETIREMENT-ER	0.00	33.00	0.00	0.00	33.00	0.00%
2-10-400-212-129010-000-000000-2	EMPLOYER SHARE	4,686.63	4,617.00	0.00	2,679.87	1,937.13	58.04%
2-10-400-212-129100-000-000000-2	RETIREMENT-ER	549.01	1,021.00	0.00	478.22	542.78	46.84%
2-10-400-212-129400-000-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-212-131000-000-000000-2	RETIREMENT ER SHARE-AG ED	4,027.78	4,124.00	0.00	1,933.62	2,190.38	46.89%
2-10-400-212-131000-919-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-212-131000-920-000000-2	RETIREMENT EMPLOYER SHARE	451.83	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-212-131000-921-000000-2	RETIREMENT EMPLOYER SHARE	187.06	404.00	0.00	404.05	-0.05	100.01%
2-10-400-212-131000-922-000000-2	RETIREMENT EMPLOYER SHARE	0.00	325.00	0.00	0.00	325.00	0.00%
2-10-400-212-132000-000-000000-2	RETIREMENT ER SHARE-BUS ED	7,490.60	6,929.00	0.00	3,663.88	3,265.12	52.88%
2-10-400-212-135000-000-000000-2	EMPLOYER SHARE	4,746.67	4,679.00	0.00	2,193.81	2,485.19	46.89%
2-10-400-212-136000-000-000000-2	EMPLOYER SHARE	4,586.52	4,517.00	0.00	2,117.55	2,399.45	46.88%
2-10-400-212-143000-000-000000-2	EMPLOYER SHARE	3,938.10	4,012.00	0.00	1,881.18	2,130.82	46.89%
2-10-400-212-143000-919-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-212-143000-920-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	419.31	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-212-143000-921-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	98.42	486.00	0.00	486.49	-0.49	100.10%
2-10-400-212-143000-922-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	338.00	0.00	0.00	338.00	0.00%
2-10-400-212-161000-000-000000-2	RETIREMENT ER SHARE-CO-CURRICULAR ACTIV	216.00	356.00	0.00	229.50	126.50	64.47%
2-10-400-212-162000-000-000000-2	RETIREMENT ER SHARE-COACHES/AD	5,887.68	8,110.00	0.00	3,049.33	5,060.67	37.60%
2-10-400-212-162100-000-000000-2	RETIREMENT ER SHARE-TICKET TAKERS	19.37	137.00	0.00	12.91	124.09	9.42%
2-10-400-212-213200-000-000000-2	EMPLOYER SHARE	2,739.62	2,802.00	0.00	1,286.40	1,515.60	45.91%
2-10-400-212-221900-381-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-212-241000-000-000000-2	RETIREMENT EMPLOYER SHARE	5,724.50	5,447.00	0.00	3,415.03	2,031.97	62.70%
2-10-400-212-241100-000-000000-2	RETIREMENT EMPLOYER SHARE	2,055.43	2,019.00	0.00	1,158.57	860.43	57.38%
2-10-800-212-110000-000-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-212-110000-332-000000-2	RETIREMENT ER-SAGE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-212-110010-000-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-212-110100-000-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-212-110300-000-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-212-122000-163-000000-2	EMPLOYER SHARE	0.00	112.00	0.00	0.00	112.00	0.00%
2-10-800-212-129000-000-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-212-129000-163-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	52.44	-52.44	#DIV/0
2-10-800-212-129000-165-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-212-129010-000-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-212-129100-000-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-212-129400-000-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-212-131000-000-000000-2	RETIREMENT ER SHARE-AG ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-212-132000-000-000000-2	RETIREMENT ER SHARE-BUS ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-212-135000-000-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-800-212-136000-000-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-212-143000-000-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-212-143100-000-000000-2	EMPLOYER SHARE	161.20	160.00	0.00	99.95	60.05	62.47%
2-10-800-212-161000-000-000000-2	RETIREMENT ER SHARE-CO-CURRICULAR ACTIV	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-212-162000-000-000000-2	RETIREMENT ER SHARE-COACHES/AD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-212-162100-000-000000-2	RETIREMENT ER SHARE-TICKET TAKERS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-212-213000-000-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-212-214200-000-000000-2	EMPLOYER SHARE	3,330.09	3,325.00	0.00	2,070.15	1,254.85	62.26%
2-10-800-212-215100-000-000000-2	RETIREMENT-ER SHARE	253.02	94.00	0.00	51.38	42.62	54.66%
2-10-800-212-221200-000-000000-2	ER RETIREMENT-CURR DEV	4,518.89	3,994.00	0.00	2,227.55	1,766.45	55.77%
2-10-800-212-221300-000-000000-2	RETIREMENT-ER SHARE	162.00	1,093.00	0.00	7.44	1,085.56	0.68%
2-10-800-212-221300-157-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-212-221300-328-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-212-221300-403-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-212-221300-599-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-212-221900-381-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-212-222200-000-000000-2	EMPLOYER SHARE	5,047.90	4,955.00	0.00	2,323.32	2,631.68	46.89%
2-10-800-212-222210-000-000000-2	EMPLOYER SHARE	776.23	817.00	0.00	483.30	333.70	59.16%
2-10-800-212-232000-000-000000-2	EMPLOYER SHARE	11,799.59	11,755.00	0.00	7,318.93	4,436.07	62.26%
2-10-800-212-241000-000-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-212-241100-000-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-212-252000-000-000000-2	EMPLOYER SHARE	7,967.44	8,087.00	0.00	5,034.23	3,052.77	62.25%
2-10-800-212-253000-000-000000-2	EMPLOYER SHARE	15,728.19	16,189.00	0.00	10,395.88	5,793.12	64.22%
2-10-800-212-253100-000-000000-2	RETIREMENT EMPLOYER SHARE	4,425.04	3,951.00	0.00	1,749.35	2,201.65	44.28%
2-10-800-212-256210-000-000000-2	RETIREMENT EMPLOYER SHARE	8,423.40	11,555.00	0.00	6,386.53	5,168.47	55.27%
2-10-800-212-256210-141-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-212-256210-173-000000-2	RETIREMENT ER SHARE-ARP	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-212-256220-000-000000-2	SHUTTLE SERVICES	26.35	96.00	0.00	0.00	96.00	0.00%
2-10-800-212-256240-000-000000-2	RETIRMNT ER SHARE-BUS DRIVERS CO-CURR	597.60	1,098.00	0.00	331.95	766.05	30.23%
2-10-800-212-256270-000-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIP	20.06	681.00	0.00	73.68	607.32	10.82%
2-10-800-212-256270-919-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIP	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-212-256270-920-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIP	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-212-259000-000-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-212-264500-000-000000-2	RETIREMENT EMPLOYER SHARE	483.34	481.00	0.00	299.82	181.18	62.33%
2-10-900-212-122000-141-000000-2	RETIREMENT-ER	543.48	475.00	0.00	136.31	338.69	28.70%
2-10-101-219-110000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	2,925.00	2,925.00	0.00	1,350.00	1,575.00	46.15%
2-10-102-219-110000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	41,434.50	43,505.00	0.00	19,294.50	24,210.50	44.35%
2-10-102-219-110000-141-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,053.00	2,535.00	0.00	1,376.25	1,158.75	54.29%
2-10-102-219-110000-163-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	1,950.00	0.00	0.00	1,950.00	0.00%
2-10-102-219-110000-332-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	3,900.00	3,900.00	0.00	1,800.00	2,100.00	46.15%
2-10-102-219-110000-365-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	862.50	761.00	0.00	854.25	-93.25	112.25%
2-10-102-219-122000-141-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	3,900.00	1,950.00	0.00	900.00	1,050.00	46.15%

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-102-219-143000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,950.00	1,950.00	0.00	900.00	1,050.00	46.15%
2-10-102-219-213200-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,547.11	1,755.00	0.00	706.20	1,048.80	40.24%
2-10-102-219-241000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,802.90	1,755.00	0.00	1,087.50	667.50	61.97%
2-10-200-219-122000-141-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-219-129000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	10,962.64	12,188.00	0.00	5,588.43	6,599.57	45.85%
2-10-200-219-129000-163-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	1,950.00	0.00	825.00	1,125.00	42.31%
2-10-200-219-143000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,755.00	1,755.00	0.00	810.00	945.00	46.15%
2-10-200-219-162000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-219-213200-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,774.50	1,755.00	0.00	810.00	945.00	46.15%
2-10-200-219-241000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-219-129000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	22,837.50	23,888.00	0.00	10,893.75	12,994.25	45.60%
2-10-400-219-129000-381-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-219-129010-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-219-129400-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-219-131000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,950.00	1,950.00	0.00	900.00	1,050.00	46.15%
2-10-400-219-132000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	3,900.00	3,569.00	0.00	1,863.00	1,706.00	52.20%
2-10-400-219-135000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-219-136000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-219-143000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,950.00	1,950.00	0.00	900.00	1,050.00	46.15%
2-10-400-219-162000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	332.00	0.00	153.00	179.00	46.08%
2-10-400-219-213200-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,183.00	1,755.00	0.00	810.00	945.00	46.15%
2-10-400-219-221900-381-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-219-241000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,802.90	1,755.00	0.00	1,087.50	667.50	61.97%
2-10-800-219-110000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-219-110000-332-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-219-129000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-219-129400-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-219-131000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-219-132000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-219-135000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-219-136000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-219-143000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-219-143100-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	95.58	98.00	0.00	60.00	38.00	61.22%
2-10-800-219-162000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-219-213000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-219-214200-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,911.56	1,950.00	0.00	1,200.00	750.00	61.54%
2-10-800-219-215100-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	94.64	39.00	0.00	21.00	18.00	53.85%
2-10-800-219-221200-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-219-221900-381-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-219-222200-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-219-232000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-219-241000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-800-219-252000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,600.04	1,950.00	0.00	984.64	965.36	50.49%
2-10-800-219-253000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	5,642.81	11,622.00	0.00	3,327.00	8,295.00	28.63%
2-10-800-219-253100-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-219-256210-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,896.16	1,950.00	0.00	1,200.00	750.00	61.54%
2-10-800-219-264500-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	286.74	293.00	0.00	180.00	113.00	61.43%
2-10-900-219-122000-141-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	139.00	0.00	0.00	139.00	0.00%
2-10-101-220-110000-000-000000-2	SOCIAL SECURITY	5,000.63	5,479.00	0.00	2,430.57	3,048.43	44.36%
2-10-101-220-110100-000-000000-2	SOCIAL SECURITY	916.59	902.00	0.00	511.26	390.74	56.68%
2-10-101-220-256210-000-000000-2	SOCIAL SECURITY	1,516.26	1,550.00	0.00	869.50	680.50	56.10%
2-10-102-220-110000-000-000000-2	SOC SECURITY	69,480.11	76,513.00	0.00	33,619.31	42,893.69	43.94%
2-10-102-220-110000-141-000000-2	SOC SECURITY	1,607.98	5,141.00	0.00	2,634.20	2,506.80	51.24%
2-10-102-220-110000-160-000000-2	SOCIAL SECURITY-CARES ESSER	1,224.68	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-220-110000-162-000000-2	SOCIAL SECURITY-CARES GEER	775.62	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-220-110000-163-000000-2	SOC SECURITY	0.00	4,439.00	0.00	1,982.06	2,456.94	44.65%
2-10-102-220-110000-165-000000-2	SOC SECURITY	0.00	2,798.00	0.00	895.14	1,902.86	31.99%
2-10-102-220-110000-332-000000-2	SOCIAL SECURITY-SAGE	18,988.77	20,049.00	0.00	8,728.65	11,320.35	43.54%
2-10-102-220-110000-341-000000-2	SOCIAL SECURITY	1,573.38	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-220-110000-365-000000-2	SOCIAL SECURITY	1,626.01	1,527.00	0.00	1,650.02	-123.02	108.06%
2-10-102-220-110000-919-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-220-110000-920-000000-2	SOCIAL SECURITY	1,101.24	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-220-110000-921-000000-2	SOCIAL SECURITY	1,714.80	1,779.00	0.00	1,778.87	0.13	99.99%
2-10-102-220-110000-922-000000-2	SOCIAL SECURITY	0.00	1,984.00	0.00	0.00	1,984.00	0.00%
2-10-102-220-110100-000-000000-2	SOCIAL SECURITY	1,898.22	1,270.00	0.00	318.28	951.72	25.06%
2-10-102-220-110100-919-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-220-110100-920-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-220-110100-921-000000-2	SOCIAL SECURITY	56.45	26.00	0.00	26.01	-0.01	100.04%
2-10-102-220-110100-922-000000-2	SOCIAL SECURITY	0.00	62.00	0.00	0.00	62.00	0.00%
2-10-102-220-122000-141-000000-2	SOC SECURITY	7,589.62	3,779.00	0.00	1,670.30	2,108.70	44.20%
2-10-102-220-143000-000-000000-2	SOC SECURITY	2,768.17	3,352.00	0.00	1,395.83	1,956.17	41.64%
2-10-102-220-143000-919-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-220-143000-920-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-220-143000-921-000000-2	SOCIAL SECURITY-SUMMER SCH	130.95	281.00	0.00	281.17	-0.17	100.06%
2-10-102-220-143000-922-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	248.00	0.00	0.00	248.00	0.00%
2-10-102-220-213200-000-000000-2	SOC SECURITY	3,726.39	3,830.00	0.00	1,712.63	2,117.37	44.72%
2-10-102-220-219000-141-000000-2	SOCIAL SECURITY	0.00	35.00	0.00	6.51	28.49	18.60%
2-10-102-220-241000-000-000000-2	SOCIAL SECURITY	5,526.93	5,481.00	0.00	3,320.65	2,160.35	60.58%
2-10-102-220-241100-000-000000-2	SOCIAL SECURITY	2,939.78	3,921.00	0.00	1,743.38	2,177.62	44.46%
2-10-102-220-256270-919-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-220-256270-920-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-220-256270-921-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	29.25	74.00	0.00	73.54	0.46	99.38%
2-10-102-220-256270-922-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	62.00	0.00	0.00	62.00	0.00%
2-10-200-220-122000-141-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-200-220-129000-000-000000-2	SOC SECURITY	31,426.76	33,679.00	0.00	15,213.16	18,465.84	45.17%
2-10-200-220-129000-163-000000-2	SOC SECURITY	0.00	3,073.00	0.00	1,387.14	1,685.86	45.14%
2-10-200-220-129000-919-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-220-129000-920-000000-2	SOCIAL SECURITY	173.23	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-220-129000-921-000000-2	SOCIAL SECURITY	0.00	26.00	0.00	26.04	-0.04	100.15%
2-10-200-220-129000-922-000000-2	SOCIAL SECURITY	0.00	31.00	0.00	0.00	31.00	0.00%
2-10-200-220-129010-000-000000-2	SOC SECURITY	8,768.75	9,064.00	0.00	5,158.89	3,905.11	56.92%
2-10-200-220-129100-000-000000-2	SOCIAL SECURITY	440.37	385.00	0.00	114.56	270.44	29.76%
2-10-200-220-143000-000-000000-2	SOC SECURITY	2,683.03	3,159.00	0.00	1,306.81	1,852.19	41.37%
2-10-200-220-161000-000-000000-2	SOCIAL SECURITY-CO-CURRICULAR ACTIVITIES	106.64	124.00	0.00	0.00	124.00	0.00%
2-10-200-220-162000-000-000000-2	SOC SECURITY-COACHES/AD	934.60	1,281.00	0.00	752.70	528.30	58.76%
2-10-200-220-162100-000-000000-2	SOCIAL SECURITY-TICKET TAKERS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-220-213200-000-000000-2	SOC SECURITY	2,642.36	2,925.00	0.00	1,310.62	1,614.38	44.81%
2-10-200-220-241000-000-000000-2	SOCIAL SECURITY	2,892.29	2,990.00	0.00	1,587.22	1,402.78	53.08%
2-10-200-220-241100-000-000000-2	SOCIAL SECURITY	1,636.70	1,902.00	0.00	943.30	958.70	49.60%
2-10-400-220-129000-000-000000-2	SOC SECURITY	56,472.85	56,148.00	0.00	25,519.51	30,628.49	45.45%
2-10-400-220-129000-381-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-220-129000-610-000000-2	SOC SECURITY	398.59	217.00	0.00	57.93	159.07	26.70%
2-10-400-220-129000-919-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-220-129000-920-000000-2	SOCIAL SECURITY	256.25	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-220-129000-921-000000-2	SOCIAL SECURITY	104.78	86.00	0.00	85.78	0.22	99.74%
2-10-400-220-129000-922-000000-2	SOCIAL SECURITY	0.00	31.00	0.00	0.00	31.00	0.00%
2-10-400-220-129010-000-000000-2	SOC SECURITY	4,252.81	4,534.00	0.00	2,472.06	2,061.94	54.52%
2-10-400-220-129100-000-000000-2	SOCIAL SECURITY	904.13	1,086.00	0.00	505.26	580.74	46.52%
2-10-400-220-129400-000-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-220-131000-000-000000-2	SOCIAL SECURITY-ER SHARE AG ED	3,911.81	4,163.00	0.00	1,890.53	2,272.47	45.41%
2-10-400-220-131000-919-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-220-131000-920-000000-2	SOCIAL SECURITY	415.03	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-220-131000-921-000000-2	SOCIAL SECURITY	171.82	371.00	0.00	371.13	-0.13	100.04%
2-10-400-220-131000-922-000000-2	SOCIAL SECURITY	0.00	310.00	0.00	0.00	310.00	0.00%
2-10-400-220-132000-000-000000-2	SOCIAL SECURITY-ER SHARE BUS E	6,714.93	6,712.00	0.00	3,359.78	3,352.22	50.06%
2-10-400-220-135000-000-000000-2	SOC SECURITY	4,366.89	4,593.00	0.00	2,002.27	2,590.73	43.59%
2-10-400-220-136000-000-000000-2	SOC SECURITY	4,115.24	4,440.00	0.00	1,913.78	2,526.22	43.10%
2-10-400-220-143000-000-000000-2	SOC SECURITY	3,493.37	3,965.00	0.00	1,701.93	2,263.07	42.92%
2-10-400-220-143000-919-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-220-143000-920-000000-2	SOCIAL SECURITY-SUMMER SCH	385.10	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-220-143000-921-000000-2	SOCIAL SECURITY-SUMMER SCH	90.40	484.00	0.00	483.73	0.27	99.94%
2-10-400-220-143000-922-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	322.00	0.00	0.00	322.00	0.00%
2-10-400-220-161000-000-000000-2	SOCIAL SECURITY-CO-CURRICULAR ACTIVITIES	198.40	335.00	0.00	210.80	124.20	62.93%
2-10-400-220-162000-000-000000-2	SOC SECURITY-COACHES/AD	6,184.05	7,638.00	0.00	2,935.79	4,702.21	38.44%
2-10-400-220-162100-000-000000-2	SOCIAL SECURITY-TICKET TAKERS	17.43	124.00	0.00	73.77	50.23	59.49%
2-10-400-220-213200-000-000000-2	SOC SECURITY	2,477.33	2,639.00	0.00	1,164.06	1,474.94	44.11%

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-400-220-221900-381-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-220-241000-000-000000-2	SOCIAL SECURITY	5,117.90	5,097.00	0.00	3,067.66	2,029.34	60.19%
2-10-400-220-241100-000-000000-2	SOCIAL SECURITY	1,636.87	1,902.00	0.00	943.37	958.63	49.60%
2-10-800-220-110000-000-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-220-110000-332-000000-2	SOCIAL SECURITY-SAGE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-220-110010-000-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-220-110100-000-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-220-110300-000-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-220-122000-163-000000-2	SOC SECURITY	0.00	105.00	0.00	0.00	105.00	0.00%
2-10-800-220-129000-000-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-220-129000-163-000000-2	SOC SECURITY	0.00	0.00	0.00	48.61	-48.61	#DIV/0
2-10-800-220-129000-165-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-220-129010-000-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-220-129100-000-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-220-129400-000-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-220-131000-000-000000-2	SOCIAL SECURITY-ER SHARE AG ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-220-132000-000-000000-2	SOCIAL SECURITY-ER SHARE BUS E	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-220-135000-000-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-220-136000-000-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-220-143000-000-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-220-143100-000-000000-2	SOC SECURITY	145.02	150.00	0.00	90.50	59.50	60.33%
2-10-800-220-161000-000-000000-2	SOCIAL SECURITY-CO-CURRICULAR ACTIVITIES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-220-162000-000-000000-2	SOC SECURITY-COACHES/AD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-220-162100-000-000000-2	SOCIAL SECURITY-TICKET TAKERS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-220-213000-000-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-220-214200-000-000000-2	SOC SECURITY	2,909.35	3,111.00	0.00	1,814.43	1,296.57	58.32%
2-10-800-220-215100-000-000000-2	SOCIAL SECURITY	224.77	88.00	0.00	45.77	42.23	52.01%
2-10-800-220-221200-000-000000-2	SOCIAL SECURITY-CURR DEV	4,076.23	3,738.00	0.00	2,098.21	1,639.79	56.13%
2-10-800-220-221300-000-000000-2	SOCIAL SECURITY	144.50	992.00	0.00	26.49	965.51	2.67%
2-10-800-220-221300-157-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-220-221300-328-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-220-221300-403-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-220-221300-599-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-220-221300-820-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-220-221300-834-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-220-221900-381-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-220-222200-000-000000-2	SOC SECURITY	4,496.13	4,853.00	0.00	2,086.75	2,766.25	43.00%
2-10-800-220-222210-000-000000-2	SOC SECURITY	552.87	800.00	0.00	362.33	437.67	45.29%
2-10-800-220-231100-000-000000-2	SOC SECURITY	882.47	992.00	0.00	436.07	555.93	43.96%
2-10-800-220-232000-000-000000-2	SOC SECURITY	10,571.54	11,001.00	0.00	6,597.40	4,403.60	59.97%
2-10-800-220-241000-000-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-220-241100-000-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-800-220-252000-000-000000-2	SOC SECURITY	7,144.40	7,568.00	0.00	4,561.91	3,006.09	60.28%
2-10-800-220-253000-000-000000-2	SOC SECURITY	16,261.12	17,783.00	0.00	10,694.03	7,088.97	60.14%
2-10-800-220-253100-000-000000-2	SOCIAL SECURITY	3,941.99	3,697.00	0.00	1,585.73	2,111.27	42.89%
2-10-800-220-256210-000-000000-2	SOCIAL SECURITY	12,583.14	14,582.00	0.00	10,095.95	4,486.05	69.24%
2-10-800-220-256210-141-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-220-256210-173-000000-2	SOCIAL SECURITY-ARP	0.00	0.00	0.00	71.71	-71.71	#DIV/0
2-10-800-220-256220-000-000000-2	SHUTTLE SERVICES	24.20	105.00	0.00	0.00	105.00	0.00%
2-10-800-220-256240-000-000000-2	SOC SECURITY-BUS DRIVERS CO-CURR	881.52	1,209.00	0.00	817.00	392.00	67.58%
2-10-800-220-256270-000-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	71.87	750.00	0.00	207.57	542.43	27.68%
2-10-800-220-256270-919-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-220-256270-920-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-220-259000-000-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-220-264500-000-000000-2	SOCIAL SECURITY	435.17	451.00	0.00	271.46	179.54	60.19%
2-10-900-220-122000-141-000000-2	SOCIAL SECURITY	499.10	447.00	0.00	126.34	320.66	28.26%
2-10-101-229-110000-000-000000-2	MEDICARE	1,169.48	1,281.00	0.00	568.45	712.55	44.38%
2-10-101-229-110100-000-000000-2	MEDICARE	214.34	211.00	0.00	119.56	91.44	56.66%
2-10-101-229-256210-000-000000-2	MEDICARE	354.59	363.00	0.00	203.37	159.63	56.02%
2-10-102-229-110000-000-000000-2	MEDICARE	16,249.71	17,894.00	0.00	7,862.69	10,031.31	43.94%
2-10-102-229-110000-141-000000-2	MEDICARE	376.09	1,202.00	0.00	616.01	585.99	51.25%
2-10-102-229-110000-160-000000-2	MEDICARE-CARES ESSER	286.43	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-229-110000-162-000000-2	MEDICARE-GEER GOVNR EMERG ED RELIEF	181.40	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-229-110000-163-000000-2	MEDICARE	0.00	1,038.00	0.00	463.54	574.46	44.66%
2-10-102-229-110000-165-000000-2	MEDICARE	0.00	654.00	0.00	209.37	444.63	32.01%
2-10-102-229-110000-332-000000-2	MEDICARE-SAGE	4,440.88	4,689.00	0.00	2,041.30	2,647.70	43.53%
2-10-102-229-110000-341-000000-2	MEDICARE	367.99	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-229-110000-365-000000-2	MEDICARE	380.30	357.00	0.00	385.89	-28.89	108.09%
2-10-102-229-110000-919-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-229-110000-920-000000-2	MEDICARE	257.55	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-229-110000-921-000000-2	MEDICARE	401.09	416.00	0.00	416.08	-0.08	100.02%
2-10-102-229-110000-922-000000-2	MEDICARE	0.00	464.00	0.00	0.00	464.00	0.00%
2-10-102-229-110100-000-000000-2	MEDICARE	444.09	297.00	0.00	74.42	222.58	25.06%
2-10-102-229-110100-919-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-229-110100-920-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-229-110100-921-000000-2	MEDICARE	13.20	6.00	0.00	6.08	-0.08	101.33%
2-10-102-229-110100-922-000000-2	MEDICARE	0.00	15.00	0.00	0.00	15.00	0.00%
2-10-102-229-122000-141-000000-2	MEDICARE	1,775.03	884.00	0.00	390.63	493.37	44.19%
2-10-102-229-143000-000-000000-2	MEDICARE	647.39	784.00	0.00	326.43	457.57	41.64%
2-10-102-229-143000-919-000000-2	MEDICARE-SUMMER SCHL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-229-143000-920-000000-2	MEDICARE-SUMMER SCHL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-229-143000-921-000000-2	MEDICARE-SUMMER SCHL	30.62	66.00	0.00	65.76	0.24	99.64%
2-10-102-229-143000-922-000000-2	MEDICARE-SUMMER SCHL	0.00	58.00	0.00	0.00	58.00	0.00%
2-10-102-229-213200-000-000000-2	MEDICARE	871.68	896.00	0.00	400.53	495.47	44.70%

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-102-229-219000-141-000000-2	MEDICARE	0.00	10.00	0.00	1.53	8.47	15.30%
2-10-102-229-241000-000-000000-2	MEDICARE	1,292.57	1,282.00	0.00	776.60	505.40	60.58%
2-10-102-229-241100-000-000000-2	MEDICARE	687.50	917.00	0.00	407.69	509.31	44.46%
2-10-102-229-256270-919-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-229-256270-920-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-229-256270-921-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	6.84	17.00	0.00	17.20	-0.20	101.18%
2-10-102-229-256270-922-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	15.00	0.00	0.00	15.00	0.00%
2-10-200-229-122000-141-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-229-129000-000-000000-2	MEDICARE	7,349.87	7,876.00	0.00	3,557.68	4,318.32	45.17%
2-10-200-229-129000-163-000000-2	MEDICARE	0.00	719.00	0.00	324.41	394.59	45.12%
2-10-200-229-129000-919-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-229-129000-920-000000-2	MEDICARE	40.51	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-229-129000-921-000000-2	MEDICARE	0.00	6.00	0.00	6.08	-0.08	101.33%
2-10-200-229-129000-922-000000-2	MEDICARE	0.00	7.00	0.00	0.00	7.00	0.00%
2-10-200-229-129010-000-000000-2	MEDICARE	2,050.77	2,120.00	0.00	1,206.52	913.48	56.91%
2-10-200-229-129100-000-000000-2	MEDICARE	102.96	90.00	0.00	26.80	63.20	29.78%
2-10-200-229-143000-000-000000-2	MEDICARE	627.45	739.00	0.00	305.62	433.38	41.36%
2-10-200-229-161000-000-000000-2	MEDICARE-CO-CURRICULAR ACTIVITIES	24.94	29.00	0.00	0.00	29.00	0.00%
2-10-200-229-162000-000-000000-2	MEDICARE-COACHES/AD	218.59	299.00	0.00	176.01	122.99	58.87%
2-10-200-229-162100-000-000000-2	MEDICARE-TICKET TAKERS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-229-213200-000-000000-2	MEDICARE	617.95	684.00	0.00	306.53	377.47	44.81%
2-10-200-229-241000-000-000000-2	MEDICARE	676.37	699.00	0.00	371.20	327.80	53.10%
2-10-200-229-241100-000-000000-2	MEDICARE	382.68	445.00	0.00	220.60	224.40	49.57%
2-10-400-229-129000-000-000000-2	MEDICARE	13,207.47	13,131.00	0.00	5,968.59	7,162.41	45.45%
2-10-400-229-129000-381-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-229-129000-610-000000-2	MEDICARE	93.22	51.00	0.00	13.55	37.45	26.57%
2-10-400-229-129000-919-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-229-129000-920-000000-2	MEDICARE	59.93	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-229-129000-921-000000-2	MEDICARE	24.51	20.00	0.00	20.07	-0.07	100.35%
2-10-400-229-129000-922-000000-2	MEDICARE	0.00	7.00	0.00	0.00	7.00	0.00%
2-10-400-229-129010-000-000000-2	MEDICARE	994.60	1,060.00	0.00	578.15	481.85	54.54%
2-10-400-229-129100-000-000000-2	MEDICARE	211.40	254.00	0.00	118.12	135.88	46.50%
2-10-400-229-129400-000-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-229-131000-000-000000-2	MEDICARE-ER SHARE AG ED	914.93	974.00	0.00	442.12	531.88	45.39%
2-10-400-229-131000-919-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-229-131000-920-000000-2	MEDICARE	97.06	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-229-131000-921-000000-2	MEDICARE	40.18	87.00	0.00	86.80	0.20	99.77%
2-10-400-229-131000-922-000000-2	MEDICARE	0.00	73.00	0.00	0.00	73.00	0.00%
2-10-400-229-132000-000-000000-2	MEDICARE-ER SHARE BUSINESS ED	1,570.42	1,570.00	0.00	785.79	784.21	50.05%
2-10-400-229-135000-000-000000-2	MEDICARE	1,021.29	1,074.00	0.00	468.28	605.72	43.60%
2-10-400-229-136000-000-000000-2	MEDICARE	962.46	1,038.00	0.00	447.59	590.41	43.12%
2-10-400-229-143000-000-000000-2	MEDICARE	816.97	927.00	0.00	398.02	528.98	42.94%

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-400-229-143000-919-000000-2	MEDICARE-SUMMER SCHL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-229-143000-920-000000-2	MEDICARE-SUMMER SCHL	90.08	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-229-143000-921-000000-2	MEDICARE-SUMMER SCHL	21.15	113.00	0.00	113.14	-0.14	100.12%
2-10-400-229-143000-922-000000-2	MEDICARE-SUMMER SCHL	0.00	75.00	0.00	0.00	75.00	0.00%
2-10-400-229-161000-000-000000-2	MEDICARE-CO-CURRICULAR ACTIVITIES	46.40	78.00	0.00	49.30	28.70	63.21%
2-10-400-229-162000-000-000000-2	MEDICARE-COACHES/AD	1,446.33	1,786.00	0.00	686.67	1,099.33	38.45%
2-10-400-229-162100-000-000000-2	MEDICARE-TICKET TAKERS	4.07	29.00	0.00	17.25	11.75	59.48%
2-10-400-229-213200-000-000000-2	MEDICARE	579.40	617.00	0.00	272.23	344.77	44.12%
2-10-400-229-221900-381-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-229-241000-000-000000-2	MEDICARE	1,196.89	1,192.00	0.00	717.42	474.58	60.19%
2-10-400-229-241100-000-000000-2	MEDICARE	382.88	445.00	0.00	220.65	224.35	49.58%
2-10-800-229-110000-000-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-229-110000-332-000000-2	MEDICARE-SAGE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-229-110010-000-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-229-110100-000-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-229-110300-000-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-229-122000-163-000000-2	MEDICARE	0.00	25.00	0.00	0.00	25.00	0.00%
2-10-800-229-129000-000-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-229-129000-163-000000-2	MEDICARE	0.00	0.00	0.00	11.39	-11.39	#DIV/0
2-10-800-229-129000-165-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-229-129010-000-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-229-129100-000-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-229-129400-000-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-229-131000-000-000000-2	MEDICARE-ER SHARE AG ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-229-132000-000-000000-2	MEDICARE-ER SHARE BUSINESS ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-229-135000-000-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-229-136000-000-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-229-143000-000-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-229-143100-000-000000-2	MEDICARE	33.95	35.00	0.00	21.17	13.83	60.49%
2-10-800-229-161000-000-000000-2	MEDICARE-CO-CURRICULAR ACTIVITIES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-229-162000-000-000000-2	MEDICARE-COACHES/AD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-229-162100-000-000000-2	MEDICARE-TICKET TAKERS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-229-213000-000-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-229-214200-000-000000-2	MEDICARE	680.40	728.00	0.00	424.37	303.63	58.29%
2-10-800-229-215100-000-000000-2	MEDICARE	52.56	21.00	0.00	10.72	10.28	51.05%
2-10-800-229-221200-000-000000-2	MEDICARE-CURR DEV	953.38	874.00	0.00	490.71	383.29	56.15%
2-10-800-229-221300-000-000000-2	MEDICARE	33.79	232.00	0.00	6.19	225.81	2.67%
2-10-800-229-221300-157-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-229-221300-328-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-229-221300-403-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-229-221300-599-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-229-221300-820-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-800-229-221300-834-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-229-221900-381-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-229-222200-000-000000-2	MEDICARE	1,051.52	1,135.00	0.00	488.03	646.97	43.00%
2-10-800-229-222210-000-000000-2	MEDICARE	129.27	187.00	0.00	84.75	102.25	45.32%
2-10-800-229-231100-000-000000-2	MEDICARE	206.38	232.00	0.00	101.98	130.02	43.96%
2-10-800-229-232000-000-000000-2	MEDICARE	2,472.34	2,573.00	0.00	1,542.90	1,030.10	59.97%
2-10-800-229-241000-000-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-229-241100-000-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-229-252000-000-000000-2	MEDICARE-OTHER	1,670.84	1,770.00	0.00	1,066.89	703.11	60.28%
2-10-800-229-253000-000-000000-2	MEDICARE	3,802.92	4,159.00	0.00	2,501.10	1,657.90	60.14%
2-10-800-229-253100-000-000000-2	MEDICARE	921.95	865.00	0.00	370.91	494.09	42.88%
2-10-800-229-256210-000-000000-2	MEDICARE	2,942.88	3,410.00	0.00	2,361.25	1,048.75	69.24%
2-10-800-229-256210-141-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-229-256210-173-000000-2	MEDICARE-ARP	0.00	0.00	0.00	16.77	-16.77	#DIV/0
2-10-800-229-256220-000-000000-2	SHUTTLE SERVICES	5.66	25.00	0.00	0.00	25.00	0.00%
2-10-800-229-256240-000-000000-2	MEDICARE-BUS DRIVERS CO-CURR	206.19	283.00	0.00	191.03	91.97	67.50%
2-10-800-229-256270-000-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	16.82	175.00	0.00	48.57	126.43	27.75%
2-10-800-229-256270-919-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-229-256270-920-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-229-259000-000-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-229-264500-000-000000-2	MEDICARE	101.76	105.00	0.00	63.48	41.52	60.46%
2-10-900-229-122000-141-000000-2	MEDICARE	116.80	105.00	0.00	29.59	75.41	28.18%
2-10-101-240-110000-000-000000-2	HEALTH INSURANCE	18,719.44	19,703.00	0.00	9,721.98	9,981.02	49.34%
2-10-102-240-110000-000-000000-2	HEALTH INS	225,862.39	282,151.00	0.00	122,979.74	159,171.26	43.59%
2-10-102-240-110000-141-000000-2	HEALTH INS	0.00	19,703.00	0.00	9,721.98	9,981.02	49.34%
2-10-102-240-110000-160-000000-2	HEALTH INS-CARES ESSER	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-240-110000-163-000000-2	HEALTH INS	0.00	20,740.00	0.00	9,721.98	11,018.02	46.88%
2-10-102-240-110000-165-000000-2	HEALTH INS	0.00	19,703.00	0.00	0.00	19,703.00	0.00%
2-10-102-240-110000-332-000000-2	HEALTH INSURANCE-SAGE	74,877.76	78,813.00	0.00	38,887.92	39,925.08	49.34%
2-10-102-240-110000-341-000000-2	HEALTH INS-TITLE I SET ASIDE	6,166.32	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-240-110000-365-000000-2	HEALTH INS	8,368.43	6,964.00	0.00	8,733.58	-1,769.58	125.41%
2-10-102-240-110100-000-000000-2	HEALTH INS	4,950.29	5,583.00	0.00	1,764.40	3,818.60	31.60%
2-10-102-240-122000-141-000000-2	HEALTH INS	37,438.88	19,703.00	0.00	9,721.98	9,981.02	49.34%
2-10-102-240-143000-000-000000-2	HEALTH INS	18,719.44	19,703.00	0.00	9,721.98	9,981.02	49.34%
2-10-102-240-213200-000-000000-2	HEALTH INS	17,034.72	17,733.00	0.00	8,749.80	8,983.20	49.34%
2-10-102-240-241000-000-000000-2	HEALTH INS	17,295.38	17,594.00	0.00	11,747.41	5,846.59	66.77%
2-10-102-240-241100-000-000000-2	HEALTH INS	30,238.82	30,650.00	0.00	17,643.78	13,006.22	57.57%
2-10-200-240-122000-141-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-240-129000-000-000000-2	HEALTH INS	101,164.70	80,364.00	0.00	41,136.80	39,227.20	51.19%
2-10-200-240-129000-163-000000-2	HEALTH INS	0.00	20,740.00	0.00	4,284.12	16,455.88	20.66%
2-10-200-240-129010-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-240-129100-000-000000-2	HEALTH INS	2,038.36	1,129.00	0.00	0.00	1,129.00	0.00%

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-200-240-143000-000-000000-2	HEALTH INS	16,847.52	17,733.00	0.00	8,749.80	8,983.20	49.34%
2-10-200-240-213200-000-000000-2	HEALTH INS	7,506.56	7,815.00	0.00	5,487.04	2,327.96	70.21%
2-10-200-240-241000-000-000000-2	HEALTH INS	7,342.86	7,819.00	0.00	4,536.91	3,282.09	58.02%
2-10-200-240-241100-000-000000-2	HEALTH INS	11,881.99	11,543.00	0.00	6,645.40	4,897.60	57.57%
2-10-400-240-129000-000-000000-2	HEALTH INS	146,978.62	143,683.00	0.00	69,275.56	74,407.44	48.21%
2-10-400-240-129000-381-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-240-129010-000-000000-2	HEALTH INS	8,248.96	8,683.00	0.00	4,284.12	4,398.88	49.34%
2-10-400-240-129100-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-240-129400-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-240-131000-000-000000-2	HEALTH INS-AG ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-240-132000-000-000000-2	HEALTH INS-BUS ED	37,438.88	36,057.00	0.00	17,791.20	18,265.80	49.34%
2-10-400-240-135000-000-000000-2	HEALTH INS	8,248.96	8,683.00	0.00	4,284.12	4,398.88	49.34%
2-10-400-240-136000-000-000000-2	HEALTH INS	18,719.44	19,703.00	0.00	9,721.98	9,981.02	49.34%
2-10-400-240-143000-000-000000-2	HEALTH INS	18,719.44	19,703.00	0.00	9,721.98	9,981.02	49.34%
2-10-400-240-162000-000-000000-2	HEALTH INS	0.00	3,350.00	0.00	1,652.76	1,697.24	49.34%
2-10-400-240-213200-000-000000-2	HEALTH INS	5,198.08	17,733.00	0.00	3,855.72	13,877.28	21.74%
2-10-400-240-221900-381-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-240-241000-000-000000-2	HEALTH INS	17,295.38	17,594.00	0.00	11,747.42	5,846.58	66.77%
2-10-400-240-241100-000-000000-2	HEALTH INS	11,881.96	11,543.00	0.00	6,645.36	4,897.64	57.57%
2-10-800-240-110000-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-240-110000-332-000000-2	HEALTH INSURANCE-SAGE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-240-110010-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-240-110100-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-240-129000-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-240-129010-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-240-129100-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-240-129400-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-240-131000-000-000000-2	HEALTH INS-AG ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-240-132000-000-000000-2	HEALTH INS-BUS ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-240-135000-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-240-136000-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-240-143000-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-240-143100-000-000000-2	HEALTH INS	408.45	430.00	0.00	285.60	144.40	66.42%
2-10-800-240-213000-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-240-214200-000-000000-2	HEALTH INS	18,357.18	19,549.00	0.00	12,962.64	6,586.36	66.31%
2-10-800-240-215100-000-000000-2	HEALTH INSURANCE	1,709.14	391.00	0.00	226.87	164.13	58.02%
2-10-800-240-221200-000-000000-2	HEALTH INSURANCE	9,952.52	9,775.00	0.00	5,752.20	4,022.80	58.85%
2-10-800-240-221300-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-240-221300-157-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-240-221300-328-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-240-221900-381-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-240-222200-000-000000-2	HEALTH INS	18,719.44	19,703.00	0.00	9,721.98	9,981.02	49.34%

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-800-240-222210-000-000000-2	HEALTH INSURANCE	7,571.03	7,816.00	0.00	4,499.17	3,316.83	57.56%
2-10-800-240-232000-000-000000-2	HEALTH INS-ADMIN	36,895.49	39,098.00	0.00	25,925.28	13,172.72	66.31%
2-10-800-240-241000-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-240-241100-000-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-240-252000-000-000000-2	HEALTH INS	22,855.91	19,549.00	0.00	12,962.64	6,586.36	66.31%
2-10-800-240-253000-000-000000-2	HEALTH INS	80,232.80	84,609.00	0.00	51,048.36	33,560.64	60.33%
2-10-800-240-253100-000-000000-2	HEALTH INSURANCE	16,540.58	17,594.00	0.00	7,291.50	10,302.50	41.44%
2-10-800-240-256210-000-000000-2	HEALTH INSURANCE-BUS GARAGE	18,538.31	19,549.00	0.00	12,962.64	6,586.36	66.31%
2-10-800-240-264500-000-000000-2	HEALTH INS-WELLNESS	1,225.35	1,292.00	0.00	856.80	435.20	66.32%
2-10-900-240-122000-141-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-101-243-110000-000-000000-2	DENTAL INSURANCE	1,684.32	1,707.00	0.00	842.16	864.84	49.34%
2-10-102-243-110000-000-000000-2	DENTAL	23,553.94	27,399.00	0.00	12,506.30	14,892.70	45.65%
2-10-102-243-110000-141-000000-2	DENTAL	0.00	1,707.00	0.00	842.16	864.84	49.34%
2-10-102-243-110000-163-000000-2	DENTAL INS	0.00	1,707.00	0.00	842.16	864.84	49.34%
2-10-102-243-110000-165-000000-2	DENTAL INS	0.00	1,707.00	0.00	0.00	1,707.00	0.00%
2-10-102-243-110000-332-000000-2	DENTAL INS-SAGE	6,737.28	6,827.00	0.00	3,368.64	3,458.36	49.34%
2-10-102-243-110000-341-000000-2	DENTAL	631.62	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-243-110000-365-000000-2	DENTAL INS	771.98	666.00	0.00	756.54	-90.54	113.59%
2-10-102-243-110100-000-000000-2	DENTAL	0.00	349.00	0.00	98.28	250.72	28.16%
2-10-102-243-122000-141-000000-2	DENTAL	3,368.64	1,707.00	0.00	842.16	864.84	49.34%
2-10-102-243-143000-000-000000-2	DENTAL	1,684.32	1,707.00	0.00	842.16	864.84	49.34%
2-10-102-243-213200-000-000000-2	DENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-243-241000-000-000000-2	DENTAL	1,333.40	1,534.00	0.00	1,017.58	516.42	66.34%
2-10-102-243-241100-000-000000-2	DENTAL INS-SECRETARIES	3,087.92	3,414.00	0.00	1,965.04	1,448.96	57.56%
2-10-200-243-122000-141-000000-2	DENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-243-129000-000-000000-2	DENTAL	10,502.89	8,485.00	0.00	4,270.82	4,214.18	50.33%
2-10-200-243-129000-163-000000-2	DENTAL INS	0.00	1,707.00	0.00	303.72	1,403.28	17.79%
2-10-200-243-129010-000-000000-2	DENTAL	3,368.64	3,414.00	0.00	1,684.32	1,729.68	49.34%
2-10-200-243-129100-000-000000-2	DENTAL INS	0.00	80.00	0.00	42.12	37.88	52.65%
2-10-200-243-143000-000-000000-2	DENTAL	1,515.89	1,536.00	0.00	757.92	778.08	49.34%
2-10-200-243-213200-000-000000-2	DENTAL	552.72	554.00	0.00	434.84	119.16	78.49%
2-10-200-243-241000-000-000000-2	DENTAL	561.40	682.00	0.00	392.98	289.02	57.62%
2-10-200-243-241100-000-000000-2	DENTAL INS-SECRETARIES	1,497.64	1,656.00	0.00	953.05	702.95	57.55%
2-10-400-243-129000-000-000000-2	DENTAL	14,572.01	13,675.00	0.00	6,607.24	7,067.76	48.32%
2-10-400-243-129000-381-000000-2	DENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-243-129010-000-000000-2	DENTAL	607.44	615.00	0.00	303.72	311.28	49.39%
2-10-400-243-129100-000-000000-2	DENTAL INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-243-129400-000-000000-2	DENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-243-131000-000-000000-2	DENTAL INS-AG ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-243-132000-000-000000-2	DENTAL	3,368.64	3,123.00	0.00	1,541.10	1,581.90	49.35%
2-10-400-243-135000-000-000000-2	DENTAL	607.44	615.00	0.00	303.72	311.28	49.39%
2-10-400-243-136000-000-000000-2	DENTAL	1,684.32	1,707.00	0.00	842.16	864.84	49.34%

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-400-243-143000-000-000000-2	DENTAL	1,684.32	1,707.00	0.00	842.16	864.84	49.34%
2-10-400-243-162000-000-000000-2	DENTAL	0.00	290.00	0.00	143.22	146.78	49.39%
2-10-400-243-213200-000-000000-2	DENTAL	368.48	1,536.00	0.00	273.36	1,262.64	17.80%
2-10-400-243-221900-381-000000-2	DENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-243-241000-000-000000-2	DENTAL	1,333.40	1,534.00	0.00	1,017.58	516.42	66.34%
2-10-400-243-241100-000-000000-2	DENTAL INS-SECRETARIES	1,497.65	1,656.00	0.00	953.05	702.95	57.55%
2-10-800-243-110000-000-000000-2	DENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-243-110000-332-000000-2	DENTAL INS-SAGE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-243-110010-000-000000-2	DENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-243-110100-000-000000-2	DENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-243-129000-000-000000-2	DENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-243-129010-000-000000-2	DENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-243-129100-000-000000-2	DENTAL INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-243-129400-000-000000-2	DENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-243-131000-000-000000-2	DENTAL INS-AG ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-243-132000-000-000000-2	DENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-243-135000-000-000000-2	DENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-243-136000-000-000000-2	DENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-243-143000-000-000000-2	DENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-243-143100-000-000000-2	DENTAL INS-AQUATIC	25.30	31.00	0.00	20.24	10.76	65.29%
2-10-800-243-213000-000-000000-2	DENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-243-214200-000-000000-2	DENTAL	1,403.60	1,704.00	0.00	1,122.88	581.12	65.90%
2-10-800-243-215100-000-000000-2	DENTAL INSURANCE	25.26	34.00	0.00	19.65	14.35	57.79%
2-10-800-243-221200-000-000000-2	DENTAL	772.00	852.00	0.00	498.28	353.72	58.48%
2-10-800-243-221300-157-000000-2	DENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-243-221300-403-000000-2	DENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-243-221900-381-000000-2	DENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-243-222200-000-000000-2	DENTAL	1,684.32	1,707.00	0.00	842.16	864.84	49.34%
2-10-800-243-222210-000-000000-2	DENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-243-232000-000-000000-2	DENTAL	2,807.20	3,408.00	0.00	2,245.76	1,162.24	65.90%
2-10-800-243-241000-000-000000-2	DENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-243-241100-000-000000-2	DENTAL INS-SECRETARIES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-243-252000-000-000000-2	DENTAL	2,807.20	3,408.00	0.00	2,245.76	1,162.24	65.90%
2-10-800-243-253000-000-000000-2	DENTAL INS-JANITORS	5,441.60	6,606.00	0.00	3,893.08	2,712.92	58.93%
2-10-800-243-253100-000-000000-2	DENTAL	1,263.20	1,534.00	0.00	631.60	902.40	41.17%
2-10-800-243-256210-000-000000-2	DENTAL INSURANCE-BUS GARAGE	1,403.60	1,704.00	0.00	1,122.88	581.12	65.90%
2-10-800-243-264500-000-000000-2	DENTAL INS-WELLNESS DIRECTOR	75.90	92.00	0.00	60.72	31.28	66.00%
2-10-900-243-122000-141-000000-2	DENTAL INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-101-244-110000-000-000000-2	HRA	2,810.17	3,100.00	0.00	3,099.98	0.02	100.00%
2-10-101-244-256210-000-000000-2	HRA	0.00	0.00	0.00	215.95	-215.95	#DIV/0
2-10-102-244-110000-000-000000-2	HRA	32,141.37	23,500.00	0.00	40,157.12	-16,657.12	170.88%
2-10-102-244-110000-141-000000-2	HRA	2,339.99	900.00	0.00	1,447.88	-547.88	160.88%

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-102-244-110000-163-000000-2	HRA	0.00	0.00	0.00	125.00	-125.00	#DIV/0
2-10-102-244-110000-332-000000-2	HRA	3,000.00	3,000.00	0.00	3,282.55	-282.55	109.42%
2-10-102-244-110000-341-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-244-110000-365-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-244-110100-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-244-122000-141-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-244-143000-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-244-213200-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-244-241000-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-244-241100-000-000000-2	HRA	0.00	0.00	0.00	52.00	-52.00	#DIV/0
2-10-200-244-122000-141-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-244-129000-000-000000-2	HRA	16,861.02	21,700.00	0.00	22,656.22	-956.22	104.41%
2-10-200-244-129010-000-000000-2	HRA	11,240.76	12,400.00	0.00	12,887.00	-487.00	103.93%
2-10-200-244-129100-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-244-143000-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-244-213200-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-244-241000-000-000000-2	HRA	0.00	0.00	0.00	240.00	-240.00	#DIV/0
2-10-200-244-241100-000-000000-2	HRA	0.00	0.00	0.00	58.75	-58.75	#DIV/0
2-10-400-244-129000-000-000000-2	HRA	28,481.36	27,700.00	0.00	28,300.78	-600.78	102.17%
2-10-400-244-129010-000-000000-2	HRA	0.00	0.00	0.00	350.00	-350.00	#DIV/0
2-10-400-244-129100-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-244-129400-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-244-131000-000-000000-2	HRA	5,620.34	6,200.00	0.00	6,200.00	0.00	100.00%
2-10-400-244-132000-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-244-136000-000-000000-2	HRA	0.00	0.00	0.00	342.00	-342.00	#DIV/0
2-10-400-244-143000-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-244-162000-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-244-213200-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-244-241000-000-000000-2	HRA	0.00	0.00	0.00	450.00	-450.00	#DIV/0
2-10-400-244-241100-000-000000-2	HRA	0.00	0.00	0.00	58.75	-58.75	#DIV/0
2-10-800-244-110000-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-244-110000-332-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-244-110010-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-244-110100-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-244-129000-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-244-129010-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-244-129100-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-244-129400-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-244-131000-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-244-132000-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-244-136000-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-244-143000-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-800-244-143100-000-000000-2	HRA	0.00	0.00	0.00	25.00	-25.00	#DIV/0
2-10-800-244-213000-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-244-214200-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-244-215100-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-244-221200-000-000000-2	HRA	0.00	0.00	0.00	300.00	-300.00	#DIV/0
2-10-800-244-222200-000-000000-2	HRA	0.00	0.00	0.00	178.00	-178.00	#DIV/0
2-10-800-244-222210-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-244-232000-000-000000-2	HRA	0.00	9,261.00	0.00	973.50	8,287.50	10.51%
2-10-800-244-241000-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-244-241100-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-244-252000-000-000000-2	HRA	5,620.34	6,200.00	0.00	6,200.00	0.00	100.00%
2-10-800-244-253000-000-000000-2	HRA	3,000.00	3,000.00	0.00	3,513.92	-513.92	117.13%
2-10-800-244-253100-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-244-256210-000-000000-2	HRA	0.00	0.00	0.00	353.41	-353.41	#DIV/0
2-10-800-244-256240-000-000000-2	HRA	0.00	0.00	0.00	122.94	-122.94	#DIV/0
2-10-800-244-256270-000-000000-2	HRA	0.00	0.00	0.00	17.52	-17.52	#DIV/0
2-10-800-244-264500-000-000000-2	HRA	0.00	0.00	0.00	75.00	-75.00	#DIV/0
2-10-900-244-122000-141-000000-2	HRA	730.63	100.00	0.00	496.03	-396.03	496.03%
2-10-101-245-110000-000-000000-2	HSA'S	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
2-10-102-245-110000-000-000000-2	HSA'S	62,139.97	70,000.00	0.00	62,500.00	7,500.00	89.29%
2-10-102-245-110000-141-000000-2	HSA'S	0.00	5,000.00	0.00	5,000.00	0.00	100.00%
2-10-102-245-110000-160-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-245-110000-163-000000-2	HSA'S	0.00	5,000.00	0.00	5,000.00	0.00	100.00%
2-10-102-245-110000-165-000000-2	HSA'S	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
2-10-102-245-110000-332-000000-2	HSA'S	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00%
2-10-102-245-110000-341-000000-2	HSA'S	1,882.15	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-245-110000-365-000000-2	HSA'S	1,610.03	5,000.00	0.00	5,000.00	0.00	100.00%
2-10-102-245-110100-000-000000-2	HSA'S	1,189.99	1,610.00	0.00	816.69	793.31	50.73%
2-10-102-245-122000-141-000000-2	HSA'S	10,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
2-10-102-245-143000-000-000000-2	HSA'S	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
2-10-102-245-213200-000-000000-2	HSA'S	4,550.02	4,500.00	0.00	4,500.02	-0.02	100.00%
2-10-102-245-241000-000-000000-2	HSA'S	4,750.00	4,500.00	0.00	4,500.00	0.00	100.00%
2-10-102-245-241100-000-000000-2	HSA'S	8,458.00	7,000.00	0.00	7,000.00	0.00	100.00%
2-10-200-245-122000-141-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-245-129000-000-000000-2	HSA'S	26,867.85	21,250.00	0.00	22,874.94	-1,624.94	107.65%
2-10-200-245-129000-163-000000-2	HSA'S	0.00	5,000.00	0.00	2,500.00	2,500.00	50.00%
2-10-200-245-129010-000-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-245-129100-000-000000-2	HSA'S	490.00	303.00	0.00	0.00	303.00	0.00%
2-10-200-245-143000-000-000000-2	HSA'S	4,499.98	4,500.00	0.00	4,500.00	0.00	100.00%
2-10-200-245-213200-000-000000-2	HSA'S	2,275.00	2,250.00	0.00	3,375.00	-1,125.00	150.00%
2-10-200-245-241000-000-000000-2	HSA'S	2,399.99	2,400.00	0.00	0.00	2,400.00	0.00%
2-10-200-245-241100-000-000000-2	HSA'S	2,520.01	2,520.00	0.00	2,520.01	-0.01	100.00%

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-400-245-129000-000-000000-2	HSA'S	43,750.00	37,500.00	0.00	38,125.04	-625.04	101.67%
2-10-400-245-129010-000-000000-2	HSA'S	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00%
2-10-400-245-129100-000-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-245-129400-000-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-245-131000-000-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-245-132000-000-000000-2	HSA'S	10,000.00	9,150.00	0.00	9,149.98	0.02	100.00%
2-10-400-245-135000-000-000000-2	HSA'S	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00%
2-10-400-245-136000-000-000000-2	HSA'S	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
2-10-400-245-143000-000-000000-2	HSA'S	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
2-10-400-245-162000-000-000000-2	HSA'S	0.00	850.00	0.00	850.02	-0.02	100.00%
2-10-400-245-213200-000-000000-2	HSA'S	1,137.50	4,500.00	0.00	2,250.00	2,250.00	50.00%
2-10-400-245-241000-000-000000-2	HSA'S	4,750.00	4,500.00	0.00	4,500.00	0.00	100.00%
2-10-400-245-241100-000-000000-2	HSA'S	2,520.00	2,520.00	0.00	2,520.00	0.00	100.00%
2-10-800-245-110000-000-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-245-110000-332-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-245-110010-000-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-245-110100-000-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-245-129000-000-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-245-129010-000-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-245-129100-000-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-245-129400-000-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-245-131000-000-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-245-132000-000-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-245-135000-000-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-245-136000-000-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-245-143000-000-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-245-143100-000-000000-2	HSA'S	150.01	150.00	0.00	149.99	0.01	99.99%
2-10-800-245-213000-000-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-245-214200-000-000000-2	HSA'S	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
2-10-800-245-215100-000-000000-2	HSA'S	150.00	100.00	0.00	100.00	0.00	100.00%
2-10-800-245-221200-000-000000-2	HSA'S	3,300.00	3,000.00	0.00	0.00	3,000.00	0.00%
2-10-800-245-222200-000-000000-2	HSA'S	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
2-10-800-245-222210-000-000000-2	HSA'S	1,820.01	2,380.00	0.00	1,785.01	594.99	75.00%
2-10-800-245-232000-000-000000-2	HSA'S	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00%
2-10-800-245-241000-000-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-245-241100-000-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-245-252000-000-000000-2	HSA'S	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00%
2-10-800-245-253000-000-000000-2	HSA'S	26,369.99	26,370.00	0.00	20,370.01	5,999.99	77.25%
2-10-800-245-253100-000-000000-2	HSA'S	5,400.01	5,400.00	0.00	0.00	5,400.00	0.00%
2-10-800-245-256210-000-000000-2	HSA'S	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00%
2-10-800-245-264500-000-000000-2	HSA'S	450.00	450.00	0.00	450.00	0.00	100.00%
2-10-900-245-122000-141-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-101-250-110000-000-000000-2	LTD	464.16	507.00	0.00	247.45	259.55	48.81%
2-10-102-250-110000-000-000000-2	LTD	6,580.48	7,541.00	0.00	3,553.11	3,987.89	47.12%
2-10-102-250-110000-141-000000-2	LTD	158.58	439.00	0.00	256.20	182.80	58.36%
2-10-102-250-110000-163-000000-2	LTD	0.00	338.00	0.00	164.97	173.03	48.81%
2-10-102-250-110000-165-000000-2	LTD	0.00	338.00	0.00	0.00	338.00	0.00%
2-10-102-250-110000-332-000000-2	LTD	1,547.05	1,690.00	0.00	824.85	865.15	48.81%
2-10-102-250-110000-341-000000-2	LTD	112.67	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-250-110000-365-000000-2	LTD	140.65	132.00	0.00	150.03	-18.03	113.66%
2-10-102-250-110100-000-000000-2	LTD	68.95	86.00	0.00	22.17	63.83	25.78%
2-10-102-250-122000-141-000000-2	LTD	618.82	338.00	0.00	164.97	173.03	48.81%
2-10-102-250-143000-000-000000-2	LTD	309.41	338.00	0.00	164.97	173.03	48.81%
2-10-102-250-213200-000-000000-2	LTD	281.53	304.00	0.00	148.49	155.51	48.85%
2-10-102-250-241000-000-000000-2	LTD	503.24	530.00	0.00	345.13	184.87	65.12%
2-10-102-250-241100-000-000000-2	LTD	287.34	380.00	0.00	207.94	172.06	54.72%
2-10-200-250-122000-141-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-250-129000-000-000000-2	LTD	2,749.34	2,958.00	0.00	1,460.60	1,497.40	49.38%
2-10-200-250-129000-163-000000-2	LTD	0.00	338.00	0.00	164.97	173.03	48.81%
2-10-200-250-129010-000-000000-2	LTD	619.36	676.00	0.00	329.94	346.06	48.81%
2-10-200-250-129100-000-000000-2	LTD	20.11	40.00	0.00	11.49	28.51	28.73%
2-10-200-250-143000-000-000000-2	LTD	278.42	304.00	0.00	148.47	155.53	48.84%
2-10-200-250-213200-000-000000-2	LTD	281.53	304.00	0.00	148.47	155.53	48.84%
2-10-200-250-241000-000-000000-2	LTD	262.26	289.00	0.00	161.94	127.06	56.03%
2-10-200-250-241100-000-000000-2	LTD	139.38	184.00	0.00	100.85	83.15	54.81%
2-10-400-250-129000-000-000000-2	LTD	4,718.50	4,986.00	0.00	2,404.81	2,581.19	48.23%
2-10-400-250-129000-381-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-250-129010-000-000000-2	LTD	309.41	338.00	0.00	164.97	173.03	48.81%
2-10-400-250-129100-000-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-250-129400-000-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-250-131000-000-000000-2	LTD	309.41	338.00	0.00	164.97	173.03	48.81%
2-10-400-250-132000-000-000000-2	LTD	618.82	619.00	0.00	301.90	317.10	48.77%
2-10-400-250-135000-000-000000-2	LTD	309.41	338.00	0.00	164.97	173.03	48.81%
2-10-400-250-136000-000-000000-2	LTD	309.41	338.00	0.00	164.97	173.03	48.81%
2-10-400-250-143000-000-000000-2	LTD	309.41	338.00	0.00	164.97	173.03	48.81%
2-10-400-250-162000-000-000000-2	LTD	0.00	57.00	0.00	28.04	28.96	49.19%
2-10-400-250-213200-000-000000-2	LTD	281.53	304.00	0.00	148.48	155.52	48.84%
2-10-400-250-221900-381-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-250-241000-000-000000-2	LTD	465.70	493.00	0.00	320.92	172.08	65.10%
2-10-400-250-241100-000-000000-2	LTD	139.37	184.00	0.00	100.86	83.14	54.82%
2-10-800-250-110000-000-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-250-110000-332-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-250-110010-000-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-250-110100-000-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-800-250-129000-000-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-250-129010-000-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-250-129100-000-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-250-129400-000-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-250-131000-000-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-250-132000-000-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-250-135000-000-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-250-136000-000-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-250-143000-000-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-250-143100-000-000000-2	LTD	13.08	12.00	0.00	9.40	2.60	78.33%
2-10-800-250-213000-000-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-250-214200-000-000000-2	LTD	271.52	301.00	0.00	194.34	106.66	64.56%
2-10-800-250-215100-000-000000-2	LTD	35.96	9.00	0.00	4.88	4.12	54.22%
2-10-800-250-221200-000-000000-2	LTD	355.45	362.00	0.00	205.28	156.72	56.71%
2-10-800-250-221300-157-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-250-221300-403-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-250-221300-834-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-250-221900-381-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-250-222200-000-000000-2	LTD	309.41	338.00	0.00	164.97	173.03	48.81%
2-10-800-250-222210-000-000000-2	LTD	74.72	90.00	0.00	44.61	45.39	49.57%
2-10-800-250-232000-000-000000-2	LTD	964.64	1,065.00	0.00	690.25	374.75	64.81%
2-10-800-250-241000-000-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-250-241100-000-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-250-252000-000-000000-2	LTD	572.04	730.00	0.00	413.80	316.20	56.68%
2-10-800-250-253000-000-000000-2	LTD	872.07	1,460.00	0.00	618.04	841.96	42.33%
2-10-800-250-253100-000-000000-2	LTD	321.42	358.00	0.00	171.48	186.52	47.90%
2-10-800-250-256210-000-000000-2	LTD	292.08	320.00	0.00	213.98	106.02	66.87%
2-10-800-250-264500-000-000000-2	LTD	39.30	37.00	0.00	28.18	8.82	76.16%
2-10-900-250-122000-141-000000-2	LTD	40.22	44.00	0.00	14.43	29.57	32.80%
2-10-101-253-110000-000-000000-2	LIFE INS	28.80	31.00	0.00	14.40	16.60	46.45%
2-10-102-253-110000-000-000000-2	LIFE INS	408.40	456.00	0.00	206.90	249.10	45.37%
2-10-102-253-110000-141-000000-2	LIFE INS	10.00	27.00	0.00	14.88	12.12	55.11%
2-10-102-253-110000-163-000000-2	LIFE INS	0.00	20.00	0.00	9.60	10.40	48.00%
2-10-102-253-110000-165-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-253-110000-332-000000-2	LIFE INS	96.00	102.00	0.00	48.00	54.00	47.06%
2-10-102-253-110000-341-000000-2	LIFE INS	7.20	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-253-110000-365-000000-2	LIFE INS	8.80	8.00	0.00	8.62	-0.62	107.75%
2-10-102-253-122000-141-000000-2	LIFE INS	38.40	20.00	0.00	9.60	10.40	48.00%
2-10-102-253-143000-000-000000-2	LIFE INS	19.20	20.00	0.00	9.60	10.40	48.00%
2-10-102-253-213200-000-000000-2	LIFE INS	17.47	18.00	0.00	8.64	9.36	48.00%
2-10-102-253-241000-000-000000-2	LIFE INS	18.08	18.00	0.00	11.60	6.40	64.44%
2-10-200-253-122000-141-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	#DIV/0

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-200-253-129000-000-000000-2	LIFE INS	170.40	179.00	0.00	84.96	94.04	47.46%
2-10-200-253-129000-163-000000-2	LIFE INS	0.00	20.00	0.00	9.60	10.40	48.00%
2-10-200-253-129010-000-000000-2	LIFE INS	38.40	41.00	0.00	19.20	21.80	46.83%
2-10-200-253-143000-000-000000-2	LIFE INS	17.28	18.00	0.00	8.64	9.36	48.00%
2-10-200-253-213200-000-000000-2	LIFE INS	17.52	18.00	0.00	8.64	9.36	48.00%
2-10-200-253-241000-000-000000-2	LIFE INS	7.68	8.00	0.00	4.48	3.52	56.00%
2-10-400-253-129000-000-000000-2	LIFE INS	292.80	301.00	0.00	140.00	161.00	46.51%
2-10-400-253-129000-381-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-253-129010-000-000000-2	LIFE INS	19.20	20.00	0.00	9.60	10.40	48.00%
2-10-400-253-129400-000-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-253-131000-000-000000-2	LIFE INS	19.20	20.00	0.00	9.60	10.40	48.00%
2-10-400-253-132000-000-000000-2	LIFE INS	38.40	37.00	0.00	17.58	19.42	47.51%
2-10-400-253-135000-000-000000-2	LIFE INS	19.20	20.00	0.00	9.60	10.40	48.00%
2-10-400-253-136000-000-000000-2	LIFE INS	19.20	20.00	0.00	9.60	10.40	48.00%
2-10-400-253-143000-000-000000-2	LIFE INS	19.20	20.00	0.00	9.60	10.40	48.00%
2-10-400-253-162000-000-000000-2	LIFE INS	0.00	3.00	0.00	1.62	1.38	54.00%
2-10-400-253-213200-000-000000-2	LIFE INS	17.52	18.00	0.00	8.64	9.36	48.00%
2-10-400-253-221900-381-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-253-241000-000-000000-2	LIFE INS	18.08	18.00	0.00	11.60	6.40	64.44%
2-10-800-253-110000-000-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-253-110000-332-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-253-110010-000-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-253-129000-000-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-253-129010-000-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-253-129400-000-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-253-131000-000-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-253-132000-000-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-253-135000-000-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-253-136000-000-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-253-143000-000-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-253-143100-000-000000-2	LIFE INS	.96	1.00	0.00	.64	0.36	64.00%
2-10-800-253-213000-000-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-253-214200-000-000000-2	LIFE INS	19.20	20.00	0.00	12.80	7.20	64.00%
2-10-800-253-215100-000-000000-2	LIFE INS	1.90	0.00	0.00	.21	-0.21	#DIV/0
2-10-800-253-221200-000-000000-2	LIFE INS	10.40	10.00	0.00	5.68	4.32	56.80%
2-10-800-253-221300-157-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-253-221300-403-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-253-221300-834-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-253-221900-381-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-253-222200-000-000000-2	LIFE INS	19.20	20.00	0.00	9.60	10.40	48.00%
2-10-800-253-232000-000-000000-2	LIFE INS	38.40	41.00	0.00	25.60	15.40	62.44%
2-10-800-253-241000-000-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	#DIV/0

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-800-253-252000-000-000000-2	LIFE INS	38.40	41.00	0.00	25.60	15.40	62.44%
2-10-800-253-253000-000-000000-2	LIFE INS	2.52	3.00	0.00	1.68	1.32	56.00%
2-10-800-253-253100-000-000000-2	LIFE INS	17.12	18.00	0.00	8.64	9.36	48.00%
2-10-800-253-256210-000-000000-2	LIFE INS	19.20	20.00	0.00	12.80	7.20	64.00%
2-10-800-253-264500-000-000000-2	LIFE INS	2.88	3.00	0.00	1.92	1.08	64.00%
2-10-900-253-122000-141-000000-2	LIFE INS	2.47	3.00	0.00	.81	2.19	27.00%
2-10-102-290-241000-000-000000-2	PROFESSIONAL DEVELOPMENT	1,224.50	3,000.00	0.00	1,071.87	1,928.13	35.73%
2-10-200-290-241000-000-000000-2	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-290-241000-000-000000-2	PROFESSIONAL DEVELOPMENT	120.00	3,000.00	0.00	1,169.99	1,830.01	39.00%
2-10-800-290-215100-000-000000-2	PROFESSIONAL DEVELOPMENT	630.95	3,000.00	0.00	0.00	3,000.00	0.00%
2-10-800-290-221200-000-000000-2	PROFESSIONAL DEVELOPMENT	1,695.17	3,000.00	0.00	234.44	2,765.56	7.81%
2-10-800-290-221300-000-000000-2	INSTRUCTIONAL STAFF-COLLEGE CLASSES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-290-232000-000-000000-2	PROFESSIONAL DEVELOPMENT	2,574.51	3,000.00	0.00	435.87	2,564.13	14.53%
2-10-800-290-252000-000-000000-2	PROFESSIONAL DEVELOPMENT	1,657.79	3,000.00	0.00	581.87	2,418.13	19.40%
2-10-800-290-253100-000-000000-2	PROFESSIONAL DEVELOPMENT	2,202.88	3,000.00	0.00	1,191.94	1,808.06	39.73%
2-10-102-295-110000-000-000000-2	TAXABLE MEALS-ELEM	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-295-129000-000-000000-2	TAXABLE MEALS-MS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-295-162000-000-000000-2	TAXABLE MEALS-ATHLETICS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-295-129000-000-000000-2	TAXABLE MEALS-HS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-295-129400-000-000000-2	TAXABLE MEALS-HS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-295-162000-000-000000-2	TAXABLE MEALS-ATHLETICS	134.00	200.00	0.00	0.00	200.00	0.00%
2-10-800-295-110000-000-000000-2	TAXABLE MEALS-ELEM	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-295-129000-000-000000-2	TAXABLE MEALS-HS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-295-129400-000-000000-2	TAXABLE MEALS-HS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-295-162000-000-000000-2	TAXABLE MEALS-ATHLETICS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-295-232000-000-000000-2	TAXABLE MEALS-ADMIN	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-295-253000-000-000000-2	TAXABLE MEALS -JANITORS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-295-256240-000-000000-2	BUS DRIVER-TAXABLE MEALS	308.80	500.00	0.00	284.60	215.40	56.92%
2-10-800-296-256210-000-000000-2	OTHER TAXABLE BENEFIT-BUS GARAGE	0.00	0.00	0.00	403.96	-403.96	#DIV/0
2-10-101-299-110000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-101-299-110100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-299-110000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-299-110100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	1,052.70	1,500.00	0.00	0.00	1,500.00	0.00%
2-10-102-299-241000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	151.80	250.00	0.00	0.00	250.00	0.00%
2-10-102-299-241100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-299-129100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-299-241000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-299-241100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-299-129100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	788.70	1,000.00	0.00	0.00	1,000.00	0.00%
2-10-400-299-241000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-299-241100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	861.30	1,000.00	0.00	0.00	1,000.00	0.00%
2-10-800-299-110000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	#DIV/0

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-800-299-110100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-299-129100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-299-221200-000-000000-2	MISC EE BENEFITS-FREE LUNCH	237.60	250.00	0.00	0.00	250.00	0.00%
2-10-800-299-222210-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-299-232000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	356.40	600.00	0.00	0.00	600.00	0.00%
2-10-800-299-241000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-299-241100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-299-253000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	29.70	400.00	0.00	0.00	400.00	0.00%
2-10-102-310-110000-000-000000-2	PERSONAL SERVICES	1,766.75	1,800.00	0.00	1,641.74	158.26	91.21%
2-10-102-310-125400-000-000000-2	PURCH SERV-ELEM MUSIC	49.00	200.00	0.00	0.00	200.00	0.00%
2-10-102-310-213200-000-000000-2	PURCHASE SERVICES	0.00	250.00	0.00	0.00	250.00	0.00%
2-10-102-310-219000-141-000000-2	OTHER PUPIL SERVICES-PURCH SERV	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-310-221300-141-000000-2	PURCHASED SERVICE-TITLE 1	320.00	1,000.00	0.00	0.00	1,000.00	0.00%
2-10-102-310-221300-163-000000-2	PURCHASED SERVICE-ESSER II	0.00	0.00	0.00	1,500.00	-1,500.00	#DIV/0
2-10-102-310-223900-141-000000-2	PURCH SERV-OTHER INSTRCTNL STAFF-TITLE I	7,000.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-310-241000-000-000000-2	PERSONAL SERVICE	0.00	6,200.00	0.00	200.00	6,000.00	3.23%
2-10-200-310-125400-000-000000-2	PURCH SERV-MS CHORAL	275.00	600.00	852.00	269.50	-521.50	186.92%
2-10-200-310-125500-000-000000-2	PURCH SERV-MS BAND	1,248.53	3,000.00	598.75	270.75	2,130.50	28.98%
2-10-200-310-129000-000-000000-2	PURCHASED PERSONAL SERVICES	313.48	3,500.00	0.00	0.00	3,500.00	0.00%
2-10-200-310-162000-000-000000-2	PURCH SERV	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-310-162105-000-000000-2	PERSONAL SERVICES-GBB	0.00	500.00	0.00	60.00	440.00	12.00%
2-10-200-310-162117-000-000000-2	PERSONAL SERV-SOFTBALL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-310-162121-000-000000-2	PURCH SERV-VOLLEYBALL	0.00	150.00	0.00	0.00	150.00	0.00%
2-10-200-310-162204-000-000000-2	PERSONAL SERVICE-BASEBALL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-310-162205-000-000000-2	PERSONAL SERVICES-BBB	0.00	500.00	0.00	464.00	36.00	92.80%
2-10-200-310-162210-000-000000-2	PURCH SERV-FOOTBALL	0.00	1,050.00	0.00	516.00	534.00	49.14%
2-10-200-310-162222-000-000000-2	PERSONAL SERVICE-WRESTLING	60.00	1,000.00	0.00	0.00	1,000.00	0.00%
2-10-200-310-162308-000-000000-2	PURCH SERVICE-CROSS COUNTRY	0.00	0.00	0.00	122.40	-122.40	#DIV/0
2-10-200-310-162319-000-000000-2	PURCHASE SERVICES-TRACK	314.30	1,000.00	0.00	0.00	1,000.00	0.00%
2-10-200-310-213200-000-000000-2	PURCHAS SERVICES-GUIDANCE COUNSELOR	0.00	500.00	0.00	0.00	500.00	0.00%
2-10-200-310-221300-297-000000-2	PURCHASE SERVICES-MENTAL HEALTH SCHL BA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-310-241000-000-000000-2	PURCHASED PERSONAL SERVICES	2,308.35	5,850.00	0.00	0.00	5,850.00	0.00%
2-10-400-310-125400-000-000000-2	PURCH SERV-HS CHORAL	283.00	2,500.00	2,100.00	419.50	-19.50	100.78%
2-10-400-310-125500-000-000000-2	PURCH SERV-HS BAND	1,248.52	2,500.00	598.75	270.75	1,630.50	34.78%
2-10-400-310-129000-000-000000-2	PURCH SERV-HS	1,642.40	5,000.00	0.00	1,315.00	3,685.00	26.30%
2-10-400-310-129000-403-000000-2	PURCHASE SERVICE-PERKINS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-310-131000-000-000000-2	PURCHAS SERVICE-AG ED	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
2-10-400-310-132000-000-000000-2	PURCHASE SERVICES-BUS ED	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
2-10-400-310-135000-000-000000-2	PURCH SERVICE-FACE	593.50	1,000.00	0.00	532.00	468.00	53.20%
2-10-400-310-136000-000-000000-2	PURCH SERV-TECH ED	25.54	10,000.00	0.00	45.00	9,955.00	0.45%
2-10-400-310-161311-000-000000-2	PURCH SERVICE-DRAMA	0.00	0.00	0.00	300.00	-300.00	#DIV/0
2-10-400-310-161339-000-000000-2	PURCH SERVICE-FORENSICS	0.00	0.00	0.00	0.00	0.00	#DIV/0

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-400-310-162000-000-000000-2	PURCH SERV	0.00	800.00	0.00	0.00	800.00	0.00%
2-10-400-310-162100-000-000000-2	PURCHASE SERVICES-TICKET TAKING GAMES	0.00	1,000.00	0.00	150.00	850.00	15.00%
2-10-400-310-162105-000-000000-2	PERSONAL SERVICES-GBB	3,124.00	4,500.00	0.00	3,189.00	1,311.00	70.87%
2-10-400-310-162107-000-000000-2	PURCHASE SERV-CHEER/DANCE/ORIOLLETTES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-310-162112-000-000000-2	PERSONAL SERVICES-GOLF GIRLS	0.00	255.00	0.00	0.00	255.00	0.00%
2-10-400-310-162117-000-000000-2	PERSONAL SERV-SOFTBALL	1,445.00	2,300.00	0.00	360.00	1,940.00	15.65%
2-10-400-310-162121-000-000000-2	PURCH SERV-VOLLEYBALL	1,378.00	2,250.00	0.00	2,466.65	-216.65	109.63%
2-10-400-310-162204-000-000000-2	PERSONAL SERVICE-BASEBALL	2,079.24	2,300.00	0.00	680.00	1,620.00	29.57%
2-10-400-310-162205-000-000000-2	PERSONAL SERVICES-BBB	5,878.80	6,000.00	0.00	3,848.50	2,151.50	64.14%
2-10-400-310-162210-000-000000-2	PURCH SERV-FOOTBALL	5,645.73	10,000.00	0.00	6,439.70	3,560.30	64.40%
2-10-400-310-162212-000-000000-2	PURCH SERV-BOYS GOLF	0.00	255.00	0.00	0.00	255.00	0.00%
2-10-400-310-162222-000-000000-2	PERSONAL SERVICE-WRESTLING	619.00	3,000.00	0.00	741.00	2,259.00	24.70%
2-10-400-310-162308-000-000000-2	PURCH SERVICE-CROSS COUNTRY	668.50	1,000.00	0.00	940.90	59.10	94.09%
2-10-400-310-162319-000-000000-2	PURCHASE SERVICES-TRACK	630.80	3,000.00	0.00	0.00	3,000.00	0.00%
2-10-400-310-213200-000-000000-2	PURCHASED SERVICES	0.00	12,000.00	0.00	0.00	12,000.00	0.00%
2-10-400-310-221300-297-000000-2	PURCHASE SERVICES-MENTAL HEALTH SCHL BAS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-310-241000-000-000000-2	PERSONAL SERVICES	675.00	3,000.00	0.00	1,989.24	1,010.76	66.31%
2-10-800-310-213000-403-000000-2	PURCH SERV-COUNSELORS CARL PERKINS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-310-221200-000-000000-2	PURCH SERVICES-CURRICULUM DEV	689.22	7,000.00	0.00	0.00	7,000.00	0.00%
2-10-800-310-221200-381-000000-2	PURCH SERVICES-CURRICULM TITLE IV-A	15,595.62	16,110.00	0.00	0.00	16,110.00	0.00%
2-10-800-310-221200-834-000000-2	PURCH SERV-CURRICULUM SPOTLIGHT GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-310-221300-000-000000-2	PURCH SERV-INSTRUCTIONAL TRAIN	9,606.96	30,000.00	0.00	2,510.00	27,490.00	8.37%
2-10-800-310-221300-157-000000-2	PURCH SERV-TITLE V-A	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-310-221300-297-000000-2	PURCHASE SERVICES-MENTAL HEALTH SCHL BAS	0.00	0.00	0.00	1,035.00	-1,035.00	#DIV/0
2-10-800-310-221300-403-000000-2	PURCH SERVICE-CARL PERKINS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-310-221300-578-000000-2	PURCHASE SERVICES-SCHL MENTAL HEALTH PR	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-310-221300-583-000000-2	PURCH SERV-EDUCATOR EFFECTIVE GRANT	8,160.00	8,180.00	0.00	0.00	8,180.00	0.00%
2-10-800-310-221300-599-000000-2	PURCHASE SERVICES-SCHL VIOLENCE PREV	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-310-221300-821-000000-2	PURCHASE SERV-TITLE II-D ARRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-310-221300-834-000000-2	PURCHASE SERVICE-SPOTLIGHT GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-310-221300-985-000000-2	PURCH SERV-CLVBLT SCHOLAR-ATHLETE BANQU	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-310-222200-000-000000-2	PURCHASE SERVICE-IMC	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-310-222204-000-000000-2	PURCHASE SERVICE-HS IME	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-310-223900-000-000000-2	OTHER INSTRUCTNL STAFF SUPERVISION/COORI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
2-10-800-310-231100-000-000000-2	PURCHASE SERVICES-SCHL BOARD	3,356.00	3,000.00	0.00	864.00	2,136.00	28.80%
2-10-800-310-231400-000-000000-2	PURCH SERV-ELECTIONS	540.94	850.00	0.00	157.42	692.58	18.52%
2-10-800-310-231500-000-000000-2	ATTORNEY FEES-PERSONAL SERVICES	3,213.50	10,000.00	0.00	2,463.00	7,537.00	24.63%
2-10-800-310-231700-000-000000-2	PERSONAL SERVC-AUDIT	19,000.00	18,500.00	0.00	16,850.00	1,650.00	91.08%
2-10-800-310-232000-000-000000-2	PERSONAL SERVC	8,333.66	8,500.00	0.00	2,496.02	6,003.98	29.36%
2-10-800-310-232200-000-000000-2	PURCH SERV-COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-310-256600-000-000000-2	PURCHASED SERVICES-BUS GARAGE	0.00	10,000.00	0.00	629.99	9,370.01	6.30%
2-10-800-310-263300-000-000000-2	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	#DIV/0

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-800-310-264500-000-000000-2	PERSONL SRV-PHYSICAL/DRUGTEST/WELLNESS	1,569.00	5,000.00	0.00	1,802.21	3,197.79	36.04%
2-10-900-310-299000-365-000000-2	PURCH SERV PRIVATE SCHL-TITLE II-A	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-321-221500-000-000000-2	PURCH SERV-INSTRUCT TECHNLGY REPAIR/MAN	26,879.50	30,000.00	0.00	15,296.50	14,703.50	50.99%
2-10-800-321-295000-000-000000-2	PURCH SERV-ADMNSTRV TECHNLGY REPAIR/MAI	61,190.00	58,000.00	0.00	33,991.00	24,009.00	58.61%
2-10-102-322-241000-000-000000-2	RENTAL EQUIPMENT-ELEM COPIERS	5,684.54	5,700.00	0.00	3,797.39	1,902.61	66.62%
2-10-200-322-241000-000-000000-2	RENTAL EQUIPMENT-MS COPIERS	2,072.28	3,706.00	0.00	2,470.08	1,235.92	66.65%
2-10-400-322-241000-000-000000-2	RENTAL EQUIPMENT-HS COPIERS	5,159.70	8,000.00	0.00	2,315.04	5,684.96	28.94%
2-10-800-322-221500-000-000000-2	RENTL/LEASE-INSTRUCTION RELATED TECHNLG	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-322-232000-000-000000-2	RENTAL EQUIPMENT-ADMIN COPIER	1,103.88	1,350.00	0.00	735.92	614.08	54.51%
2-10-800-322-295000-000-000000-2	RENTAL/LEASE-ADMINISTRATV TECHNOLGY SER	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-101-324-253200-000-000000-2	PURCH SERV-BOYD GROUND	121.00	200.00	0.00	0.00	200.00	0.00%
2-10-101-324-253700-899-000000-2	SECURITY SERVICES PURCH SERV-SAFETY GRN	6,894.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-101-324-254300-000-000000-2	PROPERTY SERVC-BOYD	21,745.95	18,000.00	0.00	1,370.00	16,630.00	7.61%
2-10-800-324-253200-000-000000-2	PROPERTY SERVC-LAWN,SNOW,TREES	6,690.68	20,500.00	0.00	8,503.88	11,996.12	41.48%
2-10-800-324-253700-899-000000-2	SECURITY SERVICES PURCH SERV-SAFETY GRN	34,446.77	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-324-253888-000-000000-2	PROPERTY SERVICES-ORIOLE PARK	39,913.72	6,500.00	0.00	1,516.74	4,983.26	23.33%
2-10-800-324-254200-000-000000-2	SITE REPAIRS-PROPERTY SERVICES	9,266.00	76,000.00	0.00	0.00	76,000.00	0.00%
2-10-800-324-254300-000-000000-2	PROPERTY SERVC	167,158.41	153,433.00	0.00	31,734.41	121,698.59	20.68%
2-10-800-324-254300-163-000000-2	PROPERTY SERVC-ESSER II	0.00	0.00	0.00	90,880.33	-90,880.33	#DIV/0
2-10-800-324-254300-808-000000-2	REPAIR&MAINT SERVICES-POOL INS CLAIM	14,280.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-324-254500-000-000000-2	PROPERTY SERVICE-VEHICLE NON PUPIL TRANS	377.86	4,000.00	0.00	1,120.44	2,879.56	28.01%
2-10-800-324-256600-000-000000-2	PROPERTY SERV REPAIRS-BUSES	5,560.07	8,000.00	0.00	-30,404.50	38,404.50	-380.06%
2-10-800-327-255000-000-000000-2	BUILDING CONSTRUCTION SERVICES	4,876.00	4,876.00	0.00	1,782.00	3,094.00	36.55%
2-10-800-327-255005-888-000000-2	CONSTRUCTION SERVICES-ORIOLE PARK	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-327-255300-163-000000-2	FACILITIES REMODELING-ESSER II	0.00	316,567.00	0.00	0.00	316,567.00	0.00%
2-10-800-328-255000-000-000000-2	BUILDING RENTAL	12,000.00	12,000.00	4,000.00	8,000.00	0.00	100.00%
2-10-800-329-253000-160-000000-2	CLEANING & ENIRONMENTAL SERV-CARES	525.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-329-253200-000-000000-2	CLEANING PROPERTY SERV-SNOW PLOW/LAWN	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-101-331-253000-000-000000-2	GAS FOR HEAT-BOYD-WE ENERGIES	4,766.51	5,500.00	0.00	2,115.91	3,384.09	38.47%
2-10-800-331-253000-000-000000-2	GAS FOR HEAT-STANLEY-WE ENERG/SYMMETRY	65,890.90	85,000.00	0.00	21,647.43	63,352.57	25.47%
2-10-800-331-256600-000-000000-2	GAS FOR HEAT-BUS GARAGE-WE ENERGIES	3,022.63	4,500.00	0.00	1,053.71	3,446.29	23.42%
2-10-101-336-253000-000-000000-2	ELECTRICITY-BOYD XCEL ENERGY	8,419.54	9,000.00	0.00	5,004.19	3,995.81	55.60%
2-10-800-336-253000-000-000000-2	ELECTRICITY-STANLEY-XCEL ENERGY	60,448.88	110,000.00	0.00	39,792.72	70,207.28	36.18%
2-10-800-336-253888-000-000000-2	ELECTRICITY-ORIOLE PARK-CLARK ELECTRIC	3,809.83	6,000.00	0.00	3,615.07	2,384.93	60.25%
2-10-800-336-256600-000-000000-2	ELECTRICITY-BUS GARAGE-XCEL ENERGY	2,203.02	6,000.00	0.00	771.43	5,228.57	12.86%
2-10-101-339-253000-000-000000-2	GARBAGE/RECYC/CRDBRD SERVICES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-339-253000-000-000000-2	GARBAGE/RECYC/CRDBRD SERVICES	3,711.95	5,000.00	0.00	2,925.58	2,074.42	58.51%
2-10-102-341-256710-141-000000-2	CONTRACT TRANSP-HOMELESS	370.00	500.00	0.00	0.00	500.00	0.00%
2-10-800-341-256710-173-000000-2	CONTRACT PUPIL TRANSP COST-ARP AMERC RE	0.00	0.00	0.00	60.00	-60.00	#DIV/0
2-10-800-341-256730-000-000000-2	STIPENDS-TRANS NONOPEN ENROLL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-900-341-256720-141-000000-2	CONTRACT PUPIL TRANS-SHUTTLE PRIVATE SCH	786.57	2,065.00	0.00	0.00	2,065.00	0.00%
2-10-101-342-110000-000-000000-2	EMPLOYEE TRAVEL	143.69	100.00	0.00	0.00	100.00	0.00%

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-101-342-254300-000-000000-2	TRAVEL-MAINT	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-342-110000-000-000000-2	TRAVEL	0.00	600.00	0.00	0.00	600.00	0.00%
2-10-102-342-221300-141-000000-2	TRAVEL/LODGING-TITLE I	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
2-10-102-342-241000-000-000000-2	TRAVEL	0.00	250.00	0.00	0.00	250.00	0.00%
2-10-200-342-129000-000-000000-2	TRAVEL-MS	0.00	250.00	0.00	0.00	250.00	0.00%
2-10-200-342-162000-000-000000-2	TRAVEL-SPORTS MS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-342-213200-000-000000-2	TRAVEL-GUIDANCE COUNSELOR	0.00	250.00	0.00	0.00	250.00	0.00%
2-10-200-342-241000-000-000000-2	TRAVEL-MS PRINC OFFICE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-342-125400-000-000000-2	TRAVEL ALLOW-HS CHORAL	0.00	400.00	288.00	0.00	112.00	72.00%
2-10-400-342-125500-000-000000-2	TRAVEL-HS BAND	0.00	400.00	0.00	0.00	400.00	0.00%
2-10-400-342-129000-000-000000-2	TRAVEL-HS	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
2-10-400-342-131000-000-000000-2	TRAVEL-AGRICULTURE EDUCATION	0.00	2,000.00	0.00	471.50	1,528.50	23.58%
2-10-400-342-132000-000-000000-2	TRAVEL-BUS ED	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
2-10-400-342-135000-000-000000-2	TRAVEL-HOME EC	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
2-10-400-342-136000-000-000000-2	TRAVEL-TECH ED	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
2-10-400-342-161339-000-000000-2	TRAVEL-FORENSICS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-342-162000-000-000000-2	TRAVEL-SPORTS	0.00	500.00	0.00	0.00	500.00	0.00%
2-10-400-342-162105-000-000000-2	TRAVEL-GBB	0.00	500.00	0.00	0.00	500.00	0.00%
2-10-400-342-162112-000-000000-2	TRAVEL-GOLF	0.00	500.00	0.00	0.00	500.00	0.00%
2-10-400-342-162117-000-000000-2	TRAVEL-SOFTBALL	0.00	500.00	0.00	0.00	500.00	0.00%
2-10-400-342-162121-000-000000-2	TRAVEL-VB	0.00	500.00	0.00	0.00	500.00	0.00%
2-10-400-342-162204-000-000000-2	TRAVEL-BASEBALL	0.00	500.00	0.00	0.00	500.00	0.00%
2-10-400-342-162205-000-000000-2	TRAVEL-BBB	0.00	500.00	0.00	0.00	500.00	0.00%
2-10-400-342-162210-000-000000-2	TRAVEL-FOOTBALL	327.10	1,250.00	0.00	0.00	1,250.00	0.00%
2-10-400-342-162212-000-000000-2	TRAVEL-BOYS GOLF	0.00	500.00	0.00	0.00	500.00	0.00%
2-10-400-342-162222-000-000000-2	TRAVEL-WRESTLING	416.47	1,250.00	0.00	0.00	1,250.00	0.00%
2-10-400-342-162308-000-000000-2	TRAVEL-CC	0.00	500.00	0.00	0.00	500.00	0.00%
2-10-400-342-162319-000-000000-2	TRAVEL-TRACK	8.00	500.00	0.00	0.00	500.00	0.00%
2-10-400-342-213200-000-000000-2	TRAVEL-GUIDANCE COUNSELOR	0.00	250.00	0.00	0.00	250.00	0.00%
2-10-400-342-241000-000-000000-2	TRAVEL-HS PRINC OFFICE	0.00	250.00	0.00	0.00	250.00	0.00%
2-10-800-342-213000-403-000000-2	TRAVEL ALLOW-COUNSELORS CARL PERKINS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-342-214200-000-000000-2	TRAVEL-NURSE	0.00	250.00	0.00	0.00	250.00	0.00%
2-10-800-342-221200-000-000000-2	TRAVEL-CURRICULUM DEV	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-342-221300-000-000000-2	TRAVEL-INSTRUCTION STAFF	254.50	25,000.00	0.00	3,240.22	21,759.78	12.96%
2-10-800-342-221300-297-000000-2	TRAVEL-MENTAL HEALTH SCHL BASED	0.00	0.00	0.00	180.68	-180.68	#DIV/0
2-10-800-342-221300-403-000000-2	TRAVEL ALLOW-CARL PERKINS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-342-221300-578-000000-2	TRAVEL-SCHL MENTAL HEALTH PROJ	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-342-221300-599-000000-2	TRAVEL-SCHL VIOLENCE PREVENTION RESEARC	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-342-221300-834-000000-2	TRAVEL-SPOTLIGHT GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-342-221300-985-000000-2	TRAVEL-CLVBLT SCHOLAR-ATHLETE BANQUET	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-342-231100-000-000000-2	EMPLOYEE TRAVEL-SCHOOL BOARD	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
2-10-800-342-232000-000-000000-2	EMPLOYEE TRAVEL-ADMINISTRATION	28.35	1,500.00	0.00	0.00	1,500.00	0.00%

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-800-342-253200-000-000000-2	TRAVEL ALLOW-GROUNDS	100.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-342-253700-899-000000-2	TRAVEL-SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-342-254300-000-000000-2	EMPLOYEE TRAVEL-MAINT	540.09	550.00	0.00	234.90	315.10	42.71%
2-10-800-342-256210-000-000000-2	TRAVEL ALLOWANCE-BUS GARAGE	0.00	250.00	0.00	108.67	141.33	43.47%
2-10-800-342-256240-000-000000-2	BUS DRIVER-MEALS	0.00	250.00	0.00	0.00	250.00	0.00%
2-10-400-345-160000-000-000000-2	PUPIL LODGING & MEALS-CO-CURRICULAR	682.99	16,000.00	288.00	2,556.00	13,156.00	17.78%
2-10-101-348-253200-000-000000-2	FUEL-BOYD GROUNDS	209.81	350.00	0.00	356.63	-6.63	101.89%
2-10-800-348-253200-000-000000-2	VEHICLE FUEL-GROUNDS	1,688.90	2,000.00	0.00	1,644.53	355.47	82.23%
2-10-800-348-254300-000-000000-2	FUEL-MAINT DEPT	1,237.54	3,000.00	0.00	941.67	2,058.33	31.39%
2-10-800-348-254500-000-000000-2	FUEL-VEHICLE OTHER THAN PUPIL TRANSP	0.00	1,200.00	0.00	131.00	1,069.00	10.92%
2-10-800-348-256210-000-000000-2	VEHICLE FUEL-BUS/VANS	39,634.82	87,000.00	0.00	25,716.42	61,283.58	29.56%
2-10-800-348-256210-173-000000-2	FUEL-APR AMERCN RESCUE PLAN HOMELESS	0.00	0.00	0.00	534.80	-534.80	#DIV/0
2-10-800-350-295000-000-000000-2	COMMUNICATIONS-INTERNET ACCESS	6,008.64	7,000.00	0.00	7,808.64	-808.64	111.55%
2-10-800-351-232000-000-000000-2	ADVERTISING	1,720.61	3,500.00	0.00	1,023.60	2,476.40	29.25%
2-10-800-353-263300-000-000000-2	POSTAGE/CARTAGE	2,556.01	16,000.00	0.00	8,480.83	7,519.17	53.01%
2-10-800-354-231100-000-000000-2	COMMUNICATIONS-MINUTES BOARD	1,297.64	2,000.00	0.00	958.48	1,041.52	47.92%
2-10-800-354-232000-000-000000-2	COMMUNICATIONS-NEWSLETTER,MISC	1,489.00	5,000.00	0.00	2,133.61	2,866.39	42.67%
2-10-800-355-263300-000-000000-2	TELEPHONE	16,558.26	17,000.00	0.00	9,183.52	7,816.48	54.02%
2-10-800-358-221500-000-000000-2	INTERNET ACCESS	3,310.44	2,000.00	0.00	3,742.11	-1,742.11	187.11%
2-10-800-358-221500-160-000000-2	INTERNET ACCESS-CARES INSTRUCTNL TECHNL	2,807.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-101-360-110000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-BOYD	202.00	202.00	0.00	404.00	-202.00	200.00%
2-10-102-360-110000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-ELEM	10,996.40	16,000.00	0.00	40,471.86	-24,471.86	252.95%
2-10-102-360-110000-141-000000-2	TECHNOLOGY&SOFTWARE SERVICES-TITLE I	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-360-110000-162-000000-2	TECH&SOFTWARE-CARES GEER-ELEM	83,435.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-360-110000-297-000000-2	TECHNLGY&SFTWR SERV-SCHL BSD MENTAL HE/	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-360-122000-141-000000-2	TECHNOLOGY&SOFTWARE SERVICES-TITLE I	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-360-125400-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-ELEM	362.40	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-360-125400-160-000000-2	TECH&SOFTWARE-CARES ESSER-ELEM CHOIR	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-360-143000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-PHYED EL	0.00	0.00	0.00	199.00	-199.00	#DIV/0
2-10-102-360-222200-031-000000-2	TECHNOLOGY&SOFTWARE SERVICES-IMC ELEM	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-360-125400-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-MS CHOIR	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-360-125400-160-000000-2	TECH&SOFTWARE-CARES ESSER-MS CHOIR	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-360-129000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-MS	90.00	8,000.00	0.00	14,261.28	-6,261.28	178.27%
2-10-200-360-129000-160-000000-2	TECH&SOFTWARE-CARES ESSER-MS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-360-129000-162-000000-2	TECH&SOFTWARE-GEER GOVNR EMERG ED REL	27,174.80	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-360-162000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-MS	365.00	0.00	0.00	262.50	-262.50	#DIV/0
2-10-200-360-222200-031-000000-2	TECHNOLOGY&SOFTWARE SERVICES-IMC MS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-360-125400-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-HS CHOIR	0.00	0.00	0.00	174.95	-174.95	#DIV/0
2-10-400-360-125400-160-000000-2	TECH&SOFTWARE-CARES ESSER-HS CHOIR	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-360-129000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-HS	1,180.00	7,205.00	5,757.20	12,990.39	-11,542.59	260.20%
2-10-400-360-129000-160-000000-2	TECH&SOFTWARE-CARES ESSER-HS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-360-129000-403-000000-2	TECHNOLOGY&SOFTWARE-PERKINS	0.00	1,162.00	0.00	1,162.00	0.00	100.00%

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-400-360-131000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-HS AG	0.00	0.00	0.00	465.00	-465.00	#DIV/0
2-10-400-360-131000-403-000000-2	TECHNLGY&SFTWR SERV-CARL PERKINS	0.00	1,410.00	0.00	1,410.00	0.00	100.00%
2-10-400-360-132000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-HS BUS ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-360-132000-403-000000-2	TECH&SFTWR SERV-BUSINESS ED PERKINS	0.00	2,600.00	0.00	2,600.00	0.00	100.00%
2-10-400-360-135000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-HS FACE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-360-136000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-HS TECH E	0.00	0.00	0.00	2,238.25	-2,238.25	#DIV/0
2-10-400-360-136000-403-000000-2	TECHNOLOGY&SOFTWARE SERV-CARL PERKINS	2,900.00	161.75	0.00	161.75	0.00	100.00%
2-10-400-360-162000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES	2,364.00	1,000.00	0.00	262.50	737.50	26.25%
2-10-400-360-222200-031-000000-2	TECHNOLOGY&SOFTWARE SERVICES-IMC HS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-360-143000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-PHY ED	0.00	200.00	0.00	0.00	200.00	0.00%
2-10-800-360-215100-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-SCHL PSY	900.00	0.00	0.00	350.00	-350.00	#DIV/0
2-10-800-360-221200-000-000000-2	TECHNOLOGY/SOFTWARE-CURRICULUM	6,832.00	10,400.00	0.00	3,500.00	6,900.00	33.65%
2-10-800-360-221500-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES	5,041.76	5,042.00	0.00	3,398.98	1,643.02	67.41%
2-10-800-360-222200-031-000000-2	ONLINE SERVICES-EBOOKS,LICENSES,DATABASE	7,061.19	11,000.00	0.00	7,076.67	3,923.33	64.33%
2-10-800-360-295000-000-000000-2	TECHNOLOGY/SOFTWARE-ADMNSTRV TECHNLG	20,006.85	20,155.00	0.00	18,624.00	1,531.00	92.40%
2-10-102-362-110000-160-000000-2	TECH&SOFTWARE-CARES ESSER-ELEM	12,760.84	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-362-122000-141-000000-2	TECHNOLOGY&SOFTWARE SERVICES-TITLE I	972.00	1,000.00	0.00	1,062.00	-62.00	106.20%
2-10-200-362-129000-160-000000-2	TECH&SOFTWARE-CARES ESSER-MS	9,137.49	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-362-129000-160-000000-2	TECH&SOFTWARE-CARES ESSER-HS	23,403.01	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-371-431000-160-000000-2	CONTRACT INSTRUCTI NON-OPEN ENROLL ESSE	36,030.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-371-431000-162-000000-2	CONTRACT INSTRUCTI NON-OPEN ENROLL GEER	31,639.25	0.00	0.00	0.00	0.00	#DIV/0
2-10-101-381-253000-000-000000-2	WATER/SEWER-TRANS TO MUNICIPAL	5,466.94	6,000.00	0.00	3,012.75	2,987.25	50.21%
2-10-800-381-253000-000-000000-2	WATER/SEWER-STANLEY	31,269.49	50,000.00	0.00	12,457.88	37,542.12	24.92%
2-10-800-381-253200-000-000000-2	PAYMENT TO MUNICIPALITY-STANLEY CITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-381-253888-000-000000-2	WATER/SEWER-ORIOLE PARK	1,103.62	6,155.00	0.00	4,563.74	1,591.26	74.15%
2-10-800-381-256600-000-000000-2	WATER/SEWER-BUS GARAGE	1,068.65	1,500.00	0.00	775.96	724.04	51.73%
2-10-102-382-221300-141-000000-2	PAYMENT TO WI SCHL-TITLE I	600.00	1,500.00	0.00	0.00	1,500.00	0.00%
2-10-102-382-223900-000-000000-2	INSTRUCTIONAL STAFF SUPV&COORD-SCHL DIST	0.00	0.00	0.00	8,625.00	-8,625.00	#DIV/0
2-10-102-382-223900-141-000000-2	PAYMENT TO WI SCHOOL-TITLE I SERVICES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-382-431000-000-000000-2	CONTRACTED INSTRUCTION NON-OPEN ENROLL	8,328.84	21,000.00	0.00	8,161.00	12,839.00	38.86%
2-10-400-382-431000-160-000000-2	CONTRACT INSTRUCTI NON-OPEN ENROLL CARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-382-431000-162-000000-2	CONTRACT INSTRUCTI NON-OPEN ENROLL GEER	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-382-221300-000-000000-2	PAYMENT TO WI SCHL DISTRICT-INSTRUCTIONL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-382-221300-834-000000-2	PAYMENT TO WI SCHOOL DISTRICT-SPOTLIGHT	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-382-431000-000-000000-2	NON-OPEN ENROLLMENT	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-382-435000-000-000000-2	OPEN ENROLLMENT GENERAL TUITION EXP	629,381.00	810,624.00	0.00	0.00	810,624.00	0.00%
2-10-101-386-431000-000-000000-2	NON-OPEN ENROLLMENT-HEADSTART	31,000.00	34,000.00	0.00	12,000.00	22,000.00	35.29%
2-10-400-386-431000-000-000000-2	NON-OPEN ENROLLMENT-VIRTUAL SCHOOL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-386-431000-160-000000-2	NON-OPEN ENROLLMENT-CARES VIRTUAL SCHO	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-386-219000-000-000000-2	FOSTER GRANDPARTENT PROGRAM	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-386-221200-000-000000-2	CURRICULUM-CESA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-386-221210-000-000000-2	ERATE SUPPORT	5,115.00	5,115.00	0.00	2,557.50	2,557.50	50.00%

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-800-386-221240-000-000000-2	CONSULTING & STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-386-221300-000-000000-2	INSTRUCTIONAL STAFF TRAIN-CESA	200.00	500.00	0.00	0.00	500.00	0.00%
2-10-800-386-221300-157-000000-2	PAYMENT CESA-TITLE V-A INNOVAT	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-386-221300-297-000000-2	CESA SERVICES-MENTAL HEALTH SCHL BAS	0.00	0.00	0.00	2,000.00	-2,000.00	#DIV/0
2-10-800-386-221300-578-000000-2	CESA-SCHL MENTAL HEALTH PROJ	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-386-222200-000-000000-2	BIG RIVERS-IMC RESOURCE CENTER	1,210.00	1,210.00	0.00	605.00	605.00	50.00%
2-10-800-386-222210-000-000000-2	SCIMATECH RESOURCE CENTER	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-386-223710-000-000000-2	CAREER & TECHNICAL EDUCATION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-386-252000-000-000000-2	DP CONTRCT-STUDENT SERV&FINANC	11,100.17	11,280.00	0.00	11,280.17	-0.17	100.00%
2-10-800-386-253000-000-000000-2	ENVIRONMENTAL SERVICES	20,109.00	3,511.00	0.00	1,755.50	1,755.50	50.00%
2-10-800-386-253700-000-000000-2	SECURITY SERVICES CESA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-386-253700-899-000000-2	SECURITY SERV CESA-SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-386-254300-000-000000-2	ASBESTOS INSPECT-CESA	1,067.00	1,200.00	0.00	424.00	776.00	35.33%
2-10-800-386-258300-000-000000-2	DELIVERY SERVICE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-386-262100-000-000000-2	E-RATE SUPPORT AND PLANNING	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-386-263320-000-000000-2	CONSULTING/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-386-295000-000-000000-2	CESA-ADMINISTRATIVE TECHNOLOGY SERV	3,000.00	6,000.00	0.00	3,129.00	2,871.00	52.15%
2-10-800-386-299000-000-000000-2	ADM-GENERAL ADMIN	2,280.00	2,319.00	0.00	1,159.50	1,159.50	50.00%
2-10-800-386-431000-000-000000-2	NON-OPEN ENROLLMENT-HEADSTART	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-387-431000-000-000000-2	YOUTH CHALLENGE ACADEMY EXPEND	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-387-438000-000-000000-2	WPCP/RPCP STATE GENERAL AID DED-PRIVATE	49,800.00	108,368.00	0.00	0.00	108,368.00	0.00%
2-10-400-389-213200-000-000000-2	SERVICES FROM WI TECH COLLEGE	4,070.70	3,000.00	0.00	0.00	3,000.00	0.00%
2-10-400-389-431000-403-000000-2	GEN CONTRACT INSTRUCTION-WTCS PAYMENT	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-410-120000-141-000000-2	SUPPLIES-TITLE I	3,197.28	4,200.00	398.40	2,652.55	1,149.05	72.64%
2-10-102-410-219000-141-000000-2	PARENT INVOLVEMENT SUPPLIES TITLE I	0.00	354.00	0.00	0.00	354.00	0.00%
2-10-900-410-299000-365-000000-2	SUPPLIES-TITLE II PRIVATE SCHL	121.90	0.00	0.00	0.00	0.00	#DIV/0
2-10-101-411-110000-000-000000-2	GENERAL SUPPLIES-BOYD	3,276.04	3,000.00	502.74	773.63	1,723.63	42.55%
2-10-101-411-253200-000-000000-2	SUPPLIES-LAWN CARE,SNOW REMOVL	434.04	500.00	0.00	506.32	-6.32	101.26%
2-10-101-411-254300-000-000000-2	GENERAL SUP-BOYD MAINT	3,615.67	5,000.00	0.00	616.23	4,383.77	12.32%
2-10-102-411-110000-000-000000-2	GENERAL SUPPLIES-ELEM	34,499.30	36,500.00	2,255.36	17,198.10	17,046.54	53.30%
2-10-102-411-110000-163-000000-2	SUPPLIES-ESSER II	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-411-110000-297-000000-2	SUPPLIES-MENTAL HEALTH SCHL BASED	0.00	0.00	0.00	528.50	-528.50	#DIV/0
2-10-102-411-110000-919-000000-2	SUPPLIES-SUMMER SCHL 2019	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-411-110000-920-000000-2	SUPPLIES-SUMMER SCHL 2020	27.29	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-411-110000-921-000000-2	SUPPLIES-SUMMER SCHL	1,313.47	240.00	0.00	240.22	-0.22	100.09%
2-10-102-411-110000-922-000000-2	SUPPLIES-SUMMER SCHL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-411-122000-141-000000-2	GENERAL SUPPLIES-TITLE I	636.23	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-411-125400-000-000000-2	GENERAL SUP-ELEM MUSIC	1,116.43	3,000.00	0.00	232.45	2,767.55	7.75%
2-10-102-411-125500-000-000000-2	GENERAL SUP-ELEM BAND	0.00	530.00	330.00	0.00	200.00	62.26%
2-10-102-411-143000-000-000000-2	GENERAL SUPPLIES-PHY ED	2,897.02	3,000.00	0.00	53.43	2,946.57	1.78%
2-10-102-411-213200-000-000000-2	ELEMENTARY GUIDANCE	521.02	500.00	0.00	0.00	500.00	0.00%
2-10-102-411-219000-141-000000-2	SUPPLIES-FAMILY NIGHT TITLE I	0.00	0.00	0.00	0.00	0.00	#DIV/0

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-102-411-222200-000-000000-2	IMC SUPPLIES-ELEM	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-411-241000-000-000000-2	GENERAL SUPPLIES-ELEM OFFICE	3,097.40	3,500.00	1,115.04	727.10	1,657.86	52.63%
2-10-200-411-110000-163-000000-2	SUPPLIES-ESSER II	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-411-125400-000-000000-2	SUPPLIES-MS VOCAL MUSIC	790.49	1,500.00	1,100.84	627.96	-228.80	115.25%
2-10-200-411-125500-000-000000-2	SUPPLIES-MS BAND	231.27	2,000.00	747.50	275.00	977.50	51.13%
2-10-200-411-129000-000-000000-2	GENERAL SUP-MS	9,527.78	8,000.00	889.11	6,938.14	172.75	97.84%
2-10-200-411-129000-297-000000-2	SUPPLIES-MENTAL HEALTH SCHL BASED	0.00	0.00	0.00	528.55	-528.55	#DIV/0
2-10-200-411-129000-920-000000-2	SUPPLIES-SUMMER SCHL 2020	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-411-129000-921-000000-2	SUPPLIES-SUMMER SCHL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-411-129000-922-000000-2	SUPPLIES-SUMMER SCHL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-411-143000-000-000000-2	SUPPLIES-PHY ED	1,443.79	1,500.00	0.00	77.50	1,422.50	5.17%
2-10-200-411-162000-000-000000-2	SUPPLIES-SPORTS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-411-162105-000-000000-2	SUPPLIES-GBB	434.00	500.00	0.00	0.00	500.00	0.00%
2-10-200-411-162117-000-000000-2	SUPPLIES-GIRLS SOFTBALL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-411-162121-000-000000-2	SUPPLIES-VOLLEYBALL	283.00	500.00	1,006.00	0.00	-506.00	201.20%
2-10-200-411-162204-000-000000-2	SUPPLIES-BOYS BASEBALL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-411-162205-000-000000-2	SUPPLIES-BBB	1,660.50	500.00	0.00	0.00	500.00	0.00%
2-10-200-411-162210-000-000000-2	SUPPLIES-FOOTBALL	593.50	1,000.00	819.32	0.00	180.68	81.93%
2-10-200-411-162222-000-000000-2	SUPPLIES-WRESTLING	394.70	500.00	0.00	0.00	500.00	0.00%
2-10-200-411-162308-000-000000-2	SUPPLIES-CROSS COUNTRY	0.00	100.00	0.00	0.00	100.00	0.00%
2-10-200-411-162319-000-000000-2	SUPPLIES-TRACK	99.33	100.00	0.00	0.00	100.00	0.00%
2-10-200-411-213200-000-000000-2	MS GUIDANCE SUPPLIES	230.78	500.00	0.00	0.00	500.00	0.00%
2-10-200-411-222200-000-000000-2	IMC SUPPLIES-MS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-411-241000-000-000000-2	GEN SUPPLIES-MS OFFICE	1,382.61	2,000.00	0.00	-124.01	2,124.01	-6.20%
2-10-400-411-125400-000-000000-2	SUPPLIES-HS VOCAL MUSIC	862.33	5,000.00	1,614.81	783.24	2,601.95	47.96%
2-10-400-411-125500-000-000000-2	SUPPLIES-HS BAND	372.38	5,000.00	1,327.50	379.00	3,293.50	34.13%
2-10-400-411-129000-000-000000-2	SUPPLIES-HS	21,742.64	36,000.00	1,856.46	14,045.40	20,098.14	44.17%
2-10-400-411-129000-297-000000-2	SUPPLIES-MENTAL HEALTH SCHL BASED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-411-129000-403-000000-2	SUPPLIES-CARL PERKINS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-411-131000-000-000000-2	SUPPLIES-AGRICULTURE EDUCATION	5,026.63	8,500.00	1,049.55	1,781.48	5,668.97	33.31%
2-10-400-411-131000-403-000000-2	SUPPLIES-AG CARL PERKINS	3,134.05	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-411-132000-000-000000-2	SUPPLIES-BUSINESS ED	20.87	500.00	0.00	127.00	373.00	25.40%
2-10-400-411-132000-403-000000-2	SUPPLIES-BUSINESS CARL PERKINS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-411-135000-000-000000-2	SUPPLIES-FACE	9,841.18	12,500.00	3,126.21	8,117.57	1,256.22	89.95%
2-10-400-411-135000-403-000000-2	SUPPLIES-FACE CARL PERKINS	2,652.06	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-411-136000-000-000000-2	SUPPLIES-TECH ED	5,648.13	14,000.00	2,564.84	2,441.19	8,993.97	35.76%
2-10-400-411-136000-403-000000-2	SUPPLIES-TECH ED CARL PERKINS	220.13	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-411-143000-000-000000-2	SUPPLIES-PHY ED	4,103.21	6,000.00	0.00	1,346.51	4,653.49	22.44%
2-10-400-411-161311-000-000000-2	SUPPLIES-DRAMA	533.92	5,000.00	0.00	740.41	4,259.59	14.81%
2-10-400-411-161322-000-000000-2	SUPPLIES-NHS	0.00	250.00	0.00	26.00	224.00	10.40%
2-10-400-411-161339-000-000000-2	SUPPLIES-FORENSICS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-411-162000-000-000000-2	SUPPLIES-SPORTS	46.48	3,000.00	0.00	1,334.50	1,665.50	44.48%

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-400-411-162000-160-000000-2	SUPPLIES-CARES ATHLETICS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-411-162105-000-000000-2	SUPPLIES-GBB	1,359.47	2,000.00	0.00	0.00	2,000.00	0.00%
2-10-400-411-162107-000-000000-2	SUPPLIES-CHEER/DANCE/ORIOLETTES	0.00	500.00	0.00	0.00	500.00	0.00%
2-10-400-411-162112-000-000000-2	SUPPLIES-GIRLS GOLF	678.32	1,500.00	0.00	487.61	1,012.39	32.51%
2-10-400-411-162117-000-000000-2	SUPPLIES-GIRLS SOFTBALL	994.00	2,000.00	411.00	913.00	676.00	66.20%
2-10-400-411-162121-000-000000-2	SUPPLIES-VOLLEYBALL	2,461.67	2,000.00	0.00	0.00	2,000.00	0.00%
2-10-400-411-162204-000-000000-2	SUPPLIES-BOYS BASEBALL	96.00	2,000.00	0.00	1,267.30	732.70	63.37%
2-10-400-411-162205-000-000000-2	SUPPLIES-BBB	3,133.25	2,000.00	0.00	0.00	2,000.00	0.00%
2-10-400-411-162210-000-000000-2	SUPPLIES-FOOTBALL	4,116.93	10,000.00	6,715.33	358.50	2,926.17	70.74%
2-10-400-411-162212-000-000000-2	SUPPLIES-GOLF BOYS	0.00	1,500.00	0.00	-112.50	1,612.50	-7.50%
2-10-400-411-162222-000-000000-2	SUPPLIES-WRESTLING	1,369.35	2,500.00	0.00	162.00	2,338.00	6.48%
2-10-400-411-162308-000-000000-2	SUPPLIES-CROSS COUNTRY	1,427.00	1,500.00	150.00	160.00	1,190.00	20.67%
2-10-400-411-162319-000-000000-2	SUPPLIES-TRACK	733.83	2,500.00	0.00	0.00	2,500.00	0.00%
2-10-400-411-213200-000-000000-2	SUPPLIES-GUIDANCE	0.00	500.00	0.00	104.00	396.00	20.80%
2-10-400-411-222200-000-000000-2	IMC SUPPLIES-HS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-411-241000-000-000000-2	SUPPLIES-PRINC OFFICE	2,435.70	3,500.00	0.00	717.00	2,783.00	20.49%
2-10-800-411-110000-822-000000-2	GRANTS/DONATIONS EXP-GENERIC	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-411-129000-403-000000-2	SUPPLIES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-411-129000-822-000000-2	GRANTS/DONATIONS EXP-GENERIC	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-411-214200-000-000000-2	SUPPLIES-NURSE	2,155.80	2,000.00	0.00	3.85	1,996.15	0.19%
2-10-800-411-221200-000-000000-2	CURRICULUM DEV SUPPLIES	491.86	10,000.00	0.00	2,473.58	7,526.42	24.74%
2-10-800-411-221200-381-000000-2	SUPPLIES-TITLE IV-A	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-411-221300-000-000000-2	SUPPLIES-INSTRUCTIONAL STAFF	228.28	10,000.00	0.00	1,927.46	8,072.54	19.27%
2-10-800-411-221300-157-000000-2	SUPPLIES-TITLE V-A INNOVATIVE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-411-221300-297-000000-2	SUPPLIES-MENTAL HEALTH SCHL BASED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-411-221300-403-000000-2	SUPPLIES-CARL PERKINS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-411-221300-405-000000-2	SUPP-THORPE GRANT 10% CARL PER	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-411-221300-578-000000-2	SUPPLIES-SCHL MENTAL HEALTH PROJ	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-411-221300-583-000000-2	SUPPLIES-EDUCATOR EFFECTIVE GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-411-221300-599-000000-2	SUPPLIES-SCHL VIOLENCE PREVENTION RESEAF	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-411-221300-834-000000-2	SUPPLIES-SPOTLIGHT GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-411-221300-985-000000-2	SUPPLIES-CLVBLT SCHOLAR-ATHLETE BANQUET	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-411-222200-000-000000-2	LIBRARY SUPPLIES	1,337.94	5,000.00	0.00	1,241.58	3,758.42	24.83%
2-10-800-411-222202-000-000000-2	IMC SUPPLIES-ELEM	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-411-222204-000-000000-2	IMC SUPPLIES-HS/MS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-411-231100-000-000000-2	GENERAL SUPPLIES-BOARD	1,104.81	1,000.00	0.00	1,169.95	-169.95	117.00%
2-10-800-411-231400-000-000000-2	GENERAL SUPPLIES-ELECTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-411-232000-000-000000-2	GENERAL SUPPLIES-ADMIN	17,102.31	10,000.00	0.00	6,507.42	3,492.58	65.07%
2-10-800-411-232200-000-000000-2	SUPS-FUTURE SEARCH COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-411-253000-160-000000-2	SUPPLIES-CARES SANITATION&PREVENTION	15,933.23	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-411-253000-163-000000-2	SUPPLIES-ESSER II	0.00	0.00	0.00	2,432.00	-2,432.00	#DIV/0
2-10-800-411-253200-000-000000-2	GENERAL SUP-LAWN,SNOW REMOVAL	10,770.45	12,800.00	0.00	6,313.43	6,486.57	49.32%

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-800-411-253201-000-000000-2	SUPPLIES-SB OUTDOOR ED CENTER	0.00	1,000.00	0.00	254.93	745.07	25.49%
2-10-800-411-253288-000-000000-2	SUPPLIES-ORIOLE PARK	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-411-253700-000-000000-2	SECURITY SERVICES SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
2-10-800-411-253700-899-000000-2	SECURITY SERVICES SUPPLIES-SAFTEY GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-411-253888-000-000000-2	SUPPLIES-ORIOLE PARK	302.79	5,000.00	0.00	800.42	4,199.58	16.01%
2-10-800-411-254300-000-000000-2	GENERAL SUPPLIES-MAINTENANCE	114,740.53	128,000.00	0.00	56,003.07	71,996.93	43.75%
2-10-800-411-254300-808-000000-2	SUPPLIES MAINT-POOL INS CLAIM	958.62	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-411-254500-000-000000-2	SUPPLIES-VEHICLE OTHER THAN PUPIL TRANSP	927.37	1,750.00	0.00	111.25	1,638.75	6.36%
2-10-800-411-256600-000-000000-2	SUPPLIES-BUS GARAGE	9,709.07	25,000.00	0.00	2,767.95	22,232.05	11.07%
2-10-800-411-263300-000-000000-2	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-411-263300-822-000000-2	GRANTS/DONATIONS EXP-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-411-264500-000-000000-2	SUPPLIES-WELLNESS	376.33	3,500.00	0.00	500.17	2,999.83	14.29%
2-10-900-411-221900-141-000000-2	OTHER IMPROVMNT OF INSTRUCTION-PRIV SCHL	935.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-900-411-253000-160-000000-2	SUPPLIES-CARES ESSER PRIV SCHL	0.00	0.00	0.00	376.07	-376.07	#DIV/0
2-10-102-415-219000-141-000000-2	PARENT INVOLVEMENT FOOD TITLE I	719.75	1,000.00	0.00	1,000.00	0.00	100.00%
2-10-800-416-253000-160-000000-2	MEDICAL SUPPLIES-CARES	2,370.81	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-416-253000-163-000000-2	MEDICAL SUPPLIES-ESSER II	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-417-232000-000-000000-2	PAPER	17,983.72	19,000.00	0.00	8,038.40	10,961.60	42.31%
2-10-200-420-162000-000-000000-2	APPAREL-UNIFORMS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-420-162210-000-000000-2	APPAREL-UNIFORMS-FOOTBALL	1,311.75	700.00	65.70	0.00	634.30	9.39%
2-10-400-420-162000-000-000000-2	APPAREL-UNIFORMS	3,779.15	10,500.00	0.00	0.00	10,500.00	0.00%
2-10-400-420-162210-000-000000-2	APPAREL-UNIFORMS-FOOTBALL	8,300.36	5,000.00	109.50	267.00	4,623.50	7.53%
2-10-101-430-110000-000-000000-2	INSTRUCTIONAL MEDIA	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
2-10-102-430-110000-000-000000-2	INSTRUCTIONAL MEDIA	0.00	9,000.00	0.00	0.00	9,000.00	0.00%
2-10-102-430-122000-141-000000-2	INSTRUCTIONAL MEDIA	2,580.98	2,000.00	0.00	323.18	1,676.82	16.16%
2-10-102-430-125500-000-000000-2	INSTRUCTIONAL MEDIA-ELEM BAND	0.00	800.00	79.00	121.00	600.00	25.00%
2-10-200-430-125400-000-000000-2	INSTRUCTIONAL MEDIA-MS CHOIR	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-430-125500-000-000000-2	INSTRUCTIONAL MEDIA-MS BAND	340.47	1,700.00	719.01	468.54	512.45	69.86%
2-10-200-430-129000-000-000000-2	INSTRUCTIONAL MEDIA-MS	273.42	6,700.00	0.00	0.00	6,700.00	0.00%
2-10-200-430-143000-000-000000-2	INSTRUCTIONAL MEDIA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-430-125400-000-000000-2	INSTRUCTIONAL MEDIA-HS CHOIR	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-430-125500-000-000000-2	INSTRUCTIONAL MEDIA-HS BAND	581.63	1,700.00	385.43	908.51	406.06	76.11%
2-10-400-430-129000-000-000000-2	INSTRUCTIONAL MEDIA	135.00	6,000.00	0.00	0.00	6,000.00	0.00%
2-10-400-430-131000-000-000000-2	INSTRUCTIONAL MEDIA-AG	0.00	100.00	0.00	0.00	100.00	0.00%
2-10-400-430-132000-000-000000-2	INSTRUCTIONAL MEDIA-BUSINESS ED	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
2-10-400-430-135000-000-000000-2	INSTRUCTIONAL MEDIA-HOME EC	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-430-136000-000-000000-2	INSTRUCTIONAL MEDIA	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
2-10-400-430-143000-000-000000-2	INSTRUCTIONAL MEDIA	0.00	150.00	0.00	0.00	150.00	0.00%
2-10-800-430-129000-403-000000-2	INSTRUCTIONAL MEDIA-CARL PERKINS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-431-222200-000-000000-2	AUDIOVISUAL MEDIA-ELEM IMC	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-431-222200-000-000000-2	AUDIOVISUAL MEDIA-HS/MS IMC	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-431-222200-031-000000-2	CDs/DVDs-LIBRARY	0.00	0.00	0.00	0.00	0.00	#DIV/0

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-800-431-222202-000-000000-2	AUDIOVISUAL MEDIA-ELEM IMC	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-431-222204-000-000000-2	AUDIOVISUAL MEDIA-HS/MS IMC	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-432-222200-000-000000-2	LIBRARY BOOKS-ELEM IMC	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-432-222200-031-000000-2	LIBRARY BOOKS-ELEM IMC	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-432-222200-031-000000-2	LIBRARY BOOKS-MS IMC	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-432-222200-000-000000-2	LIBRARY BOOKS-HS/MS IMC	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-432-222200-031-000000-2	LIBRARY BOOKS-HS IMC	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-432-222200-031-000000-2	BOOKS (PRINT)-LIBRARY	10,678.12	12,000.00	0.00	12,118.04	-118.04	100.98%
2-10-800-432-222202-000-000000-2	LIBRARY BOOKS-ELEM IMC	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-432-222204-000-000000-2	LIBRARY BOOKS-HS/MS IMC	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-433-222200-031-000000-2	NEWSPAPERS-HS/MS IMC	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-433-222200-000-000000-2	NEWSPAPERS-HS/MS IMC	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-433-222200-031-000000-2	NEWSPAPERS-HS/MS IMC	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-433-222200-031-000000-2	NEWSPAPER-LIBRARY	273.51	300.00	0.00	66.00	234.00	22.00%
2-10-800-433-222204-000-000000-2	NEWSPAPERS-HS/MS IMC	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-434-110000-000-000000-2	PERIODICALS	3,227.17	3,500.00	0.00	2,977.10	522.90	85.06%
2-10-102-434-222200-000-000000-2	PERIODICAL/MAGAZINE-ELEM IMC	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-434-129000-000-000000-2	PERIODICALS	649.79	650.00	0.00	653.09	-3.09	100.48%
2-10-400-434-129000-000-000000-2	PERIODICALS/SUBSCRIPTIONS	588.99	1,000.00	0.00	588.99	411.01	58.90%
2-10-400-434-222200-000-000000-2	PERIODICAL/MAGAZINE-HS/MS IMC	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-434-222200-031-000000-2	PERIODICAL/MAGAZINE-HS IMC	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-434-222200-031-000000-2	PERIODICALS/MAGAZINES-LIBRARY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-434-222202-000-000000-2	PERIODICAL/MAGAZINE-ELEM IMC	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-434-222204-000-000000-2	PERIODICAL/MAGAZINE-HS/MS IMC	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-435-222200-000-000000-2	COMPUTER SOFTWARE PROGRAMS/LICENSES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-435-222200-000-000000-2	COMPUTER SOFTWARE PROGRAMS/LICENSES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-435-222202-000-000000-2	COMPUTER SOFTWARE PROGRAMS/LICENSES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-435-222204-000-000000-2	COMPUTER SOFTWARE PROGRAMS/LICENSES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-436-222202-000-000000-2	COMPUTERS PURCHASED W/COMMON SCHL FUN	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-436-222204-000-000000-2	COMPUTERS PURCHASED W/COMMON SCHL FUN	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-439-222200-031-000000-2	REALIA/REFERENCE MATERIALS FOR LIBRARY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-440-110000-000-000000-2	FURNISHINGS-ELEM	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
2-10-200-440-125400-000-000000-2	FURNISHINGS-MS CHOIR	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-440-129000-000-000000-2	FURNISHINGS-MS	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
2-10-400-440-125400-000-000000-2	FURNISHINGS-HS CHOIR	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-440-129000-000-000000-2	FURNISHINGS-HS	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
2-10-800-440-222202-000-000000-2	FURNISHINGS-IMC ELEM	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-440-254300-000-000000-2	FURNISHINGS	14,892.26	22,000.00	0.00	1,386.57	20,613.43	6.30%
2-10-900-440-120000-381-000000-2	NON-CAPITAL EQUIP TITLE IV-A PRIVATE SCH	697.36	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-450-110000-000-000000-2	RESALE	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
2-10-102-450-125400-000-000000-2	OBJECTS FOR RESALE-ELEM MUSIC	1,484.64	1,000.00	0.00	0.00	1,000.00	0.00%
2-10-200-450-129000-000-000000-2	RESALE-HS	2,079.10	2,000.00	0.00	0.00	2,000.00	0.00%

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-200-450-143000-000-000000-2	RESALE-PHY ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-450-129000-000-000000-2	RESALE-HS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-450-132000-000-000000-2	RESALE-BUSINESS ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-450-135000-000-000000-2	OBJECTS FOR RESALE-FACE	0.00	500.00	0.00	0.00	500.00	0.00%
2-10-400-450-136000-000-000000-2	RESALE-TECH ED	485.65	2,500.00	0.00	0.00	2,500.00	0.00%
2-10-400-450-143000-000-000000-2	RESALE-PHY ED	0.00	600.00	0.00	0.00	600.00	0.00%
2-10-102-470-110000-000-000000-2	TEXTBOOKS/WORKBOOKS-ELEM	8,190.40	35,000.00	0.00	94,676.68	-59,676.68	270.50%
2-10-102-470-110000-141-000000-2	TEXTBOOKS/WORKBOOKS-TITLE I	0.00	600.00	0.00	0.00	600.00	0.00%
2-10-102-470-110000-163-000000-2	TEXTBKS/WORKBKS-ESSER II ELEM	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-470-110000-000-000000-2	WORKBOOKS-MS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-470-129000-000-000000-2	TEXTBOOKS/WORKBOOKS-MS	4,708.19	16,250.00	0.00	986.69	15,263.31	6.07%
2-10-400-470-129000-000-000000-2	TEXTBOOKS/WORKBOOKS-HS	4,164.39	8,800.00	0.00	3,358.24	5,441.76	38.16%
2-10-400-470-131000-000-000000-2	TEXTBOOKS-AGRICULTURE EDUCAT	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-470-132000-000-000000-2	TEXTBOOKS/WORKBOOKS-BUSINESS ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-470-132000-403-000000-2	TEXTBKS/WORKBKS-BUSINESS ED PERKINS	0.00	3,869.25	0.00	3,869.25	0.00	100.00%
2-10-400-470-135000-000-000000-2	TEXTBOOKS-HOME EC	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-470-136000-000-000000-2	TEXTBOOKS-TECH ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-470-110000-000-000000-2	TEXTBOOKS-ELEMENTARY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-470-129000-000-000000-2	TEXTBOOKS-MS/HS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-470-131000-000-000000-2	TEXTBOOKS-AGRICULTURE EDUCAT	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-470-132000-000-000000-2	TEXTBOOKS-BUSINESS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-470-135000-000-000000-2	TEXTBOOKS-HOME EC	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-470-136000-000-000000-2	TEXTBOOKS-TECH ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-900-470-122000-381-000000-2	TEXTBKS/WKBKS-PRIV SCHL TITLE IV-A	0.00	0.00	0.00	535.46	-535.46	#DIV/0
2-10-400-480-129000-000-000000-2	NON-CAPITAL TECHNOLOGY-HS	1,349.70	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-480-129000-296-000000-2	NON-CAPITAL TECHNOLOGY-PERSNL ELCTRNC G	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-480-132000-000-000000-2	NON-INSTRUCTIONAL SOFTWARE-KOENIG	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-480-135000-403-000000-2	TECHNOLOGY SUP-FACE CARL PERKINS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-480-136000-403-000000-2	TECHNOLOGY SUP-TECH ED CARL PERKINS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-480-162000-000-000000-2	NON-INSTRUCTIONAL SOFTWARE-SPORTS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-480-221200-000-000000-2	SOFTWARE-CURRICULUM	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-480-221300-157-000000-2	NON-INSTRL SOFTWARE-TITLE V-A	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-480-221500-000-000000-2	SUPPLIES-INSTRUCTION RELATED TECHNOLOGY	35,546.13	65,000.00	0.00	36,785.07	28,214.93	56.59%
2-10-800-480-221500-160-000000-2	SUP-INSTRUCTN RELATED TECHNLGY-CARES ES	29,656.45	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-480-222200-031-000000-2	TECHNOLOGY HARDWARE FOR LIBRARY	35,397.08	31,700.00	0.00	487.50	31,212.50	1.54%
2-10-800-480-222204-000-000000-2	NONINSTRUCTIONAL SOFTWARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-480-256100-000-000000-2	NON-CAPITAL TECHNOLOGY-BUS GARAGE	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
2-10-800-480-263300-000-000000-2	NON-INSTRUCTNL COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-480-295000-000-000000-2	TECHNLGY RELATED SUP/SOFTWARE/LICENSES	16,546.98	30,000.00	0.00	6,469.20	23,530.80	21.56%
2-10-900-482-221500-160-000000-2	TECHNOLOGY EQUIPMENT-CARES-PRIVATE SCHL	3,942.93	0.00	0.00	0.00	0.00	#DIV/0
2-10-900-482-221500-162-000000-2	TECHNOLOGY EQUIPMENT-GEER-PRIVATE SCHL	3,701.07	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-521-255000-000-000000-2	SITE IMPLROVEMENTS ADDITIONS	0.00	8,000.00	0.00	0.00	8,000.00	0.00%

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-800-550-162000-888-000000-2	ATHLETIC CAPITAL EQUIPMNT-SPORTS COMPLEX	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-550-253600-000-000000-2	VEHICLE ADDITIONS-OPERATIONS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-550-254600-000-000000-2	MAINT VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-550-256300-000-000000-2	PUPIL TRANS-VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-101-551-254300-000-000000-2	EQUP PUR-ADD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-551-125400-000-000000-2	CAPITAL EQUIP-CHORAL ELEM	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-551-129000-000-000000-2	CAPITAL EQUIP-HS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-551-131000-000-000000-2	CAPITAL EQUIP-AGRICULTURE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-551-132000-000-000000-2	CAPITAL EQUIP-BUSINESS ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-551-136000-000-000000-2	EQUIPMENT-TECH ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-551-162000-000-000000-2	NEW EQUIP-ATHLETICS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-551-110000-368-000000-2	NEW EQUIPMENT-ESEA TITLE VI RURAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-551-221300-583-000000-2	NEW EQUIP-EDUCATOR EFFECTIVE GRANT	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-551-232000-000-000000-2	CAPITAL EQUIP-ADMIN	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-551-253200-000-000000-2	CAPITAL EQUIP-GROUNDS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-551-253201-000-000000-2	CAPITAL EQUIP-SCHOOL LAND	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-551-254200-000-000000-2	SITE REPAIRS-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-551-254300-000-000000-2	EQUIP PUR-ADD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-551-263300-000-000000-2	EQUIP PUR-ADD INFORMATION-TECH	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-560-125500-000-000000-2	EQUIPMENT REPLACE-BAND	0.00	5,000.00	2,080.00	0.00	2,920.00	41.60%
2-10-800-560-222202-000-000000-2	COMPUTER REPLCMNT-IMC >$5000	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-560-222204-000-000000-2	COMPUTER REPLCMNT-IMC >$5000	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-560-253600-000-000000-2	VEHICLE REPLACEMENT-OPERATIONS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-560-254300-000-000000-2	EQUIP PUR-REPL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-560-254300-160-000000-2	CAPITAL EQUIPMENT REPLACED-CARES MAINT	16,064.64	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-560-256300-000-000000-2	VEHICLE REPLACEMENT-PUPIL TRANSPORTATIOI	933,906.50	979,000.00	0.00	0.00	979,000.00	0.00%
2-10-102-561-110000-000-000000-2	CAPITAL EQUIP REPLC-ELEM	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-561-125400-000-000000-2	EQUIP REPLC-CHORAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-561-129000-000-000000-2	REPCL CAPITAL EQUIP-HS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-561-132000-000-000000-2	EQUIP PUR/REPL-BUSINESS ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-561-135000-000-000000-2	EQUIP PURCH REPLACEMENT	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-561-136000-000-000000-2	EQUIPMENT REPLC-TECH ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-561-162000-000-000000-2	RECPL EQUIPMENT-ATHLETICS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-561-162205-000-000000-2	REPLC EQUIPMENT-BASEBALL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-561-132000-000-000000-2	EQUIP PUR/REPL-BUSINESS ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-561-222204-000-000000-2	EQUIPMENT REPLC-IMC	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-561-232000-000-000000-2	REPLC CAPITAL EQUIPMENT-ADMIN	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-561-253200-000-000000-2	EQUIP REPLC-GROUNDS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-561-263300-000-000000-2	REPLC CAPITAL EQUIPMENT-TECH	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-561-263300-157-000000-2	CAPITAL EQUIPMENT-TITLE V-A	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-581-221500-000-000000-2	CAPITAL EQUIPMENT-INSTRUCTNL TECHNOLOGY	0.00	0.00	0.00	102,342.50	-102,342.50	#DIV/0
2-10-800-678-281000-000-000000-2	LONG TERM CAPITAL DEBT	56,161.04	56,162.00	0.00	58,109.53	-1,947.53	103.47%

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-800-682-283000-000-000000-2	TEMPORARY NOTE INTEREST	2,685.20	5,000.00	0.00	323.63	4,676.37	6.47%
2-10-800-688-281000-000-000000-2	CAPITAL LEASE INTEREST	3,901.91	3,902.00	0.00	1,953.42	1,948.58	50.06%
2-10-800-711-256800-000-000000-2	DISTRICT AUTO LIABILITY INS	12,777.00	13,184.00	0.00	0.00	13,184.00	0.00%
2-10-800-711-270000-000-000000-2	DISTRICT LIABILITY/UMBRELLA INS	7,827.00	9,898.00	0.00	8,561.00	1,337.00	86.49%
2-10-800-712-256800-000-000000-2	DISTRICT AUTO PROPERTY INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-712-270000-000-000000-2	DISTRICT PROPERTY INS	34,550.85	36,596.00	0.00	36,712.00	-116.00	100.32%
2-10-800-713-270000-000-000000-2	WORKERS COMPENSATION	54,046.00	52,403.00	0.00	54,949.00	-2,546.00	104.86%
2-10-800-716-270000-000-000000-2	DISTRICT STUDENT INSURANCE	13,952.50	14,745.00	0.00	14,745.00	0.00	100.00%
2-10-800-730-270000-000-000000-2	UNEMPLOYMENT COMP	53,230.78	10,000.00	0.00	0.00	10,000.00	0.00%
2-10-800-827-411000-000-000000-2	TRANSFER-OUT TO SPEC ED FUND	1,023,177.82	1,293,582.00	0.00	0.00	1,293,582.00	0.00%
2-10-800-838-411000-000-000000-2	OPERATING TRANSFER TO ANOTHER FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-838-411001-000-000000-2	DEBT SRVC-QZAB LOAN TRANSER	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-846-411000-000-000000-2	CAPITAL IMPROVEMENT TRUST FUND TRANSFER	2,053,164.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-850-411000-000-000000-2	TRANSFER TO FOOD SERVICE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-101-940-254300-000-000000-2	DUES & FEES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-940-110000-000-000000-2	DUES AND FEES	0.00	2,300.00	2,500.00	0.00	-200.00	108.70%
2-10-102-940-110000-919-000000-2	ADMISSION FEES-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-940-110000-920-000000-2	ADMISSION FEES-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-940-110000-921-000000-2	ADMISSION FEES-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-940-110000-922-000000-2	ADMISSION FEES-SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-102-940-213200-000-000000-2	DUES&FEES-COUNSELOR	70.00	100.00	0.00	0.00	100.00	0.00%
2-10-102-940-241000-000-000000-2	DUES & FEES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-940-125400-000-000000-2	DUES & FEES-MS CHOIR	130.50	600.00	332.50	130.50	137.00	77.17%
2-10-200-940-125500-000-000000-2	DUES & FEES-MS BAND	130.50	1,000.00	631.25	130.50	238.25	76.18%
2-10-200-940-129000-000-000000-2	DUES/FEES-MS	100.00	1,300.00	0.00	624.00	676.00	48.00%
2-10-200-940-161339-000-000000-2	DUES & FEES FORENSICS-MS	0.00	200.00	0.00	0.00	200.00	0.00%
2-10-200-940-162000-000-000000-2	DUES & FEES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-940-162105-000-000000-2	DUES & FEES-GBB	0.00	100.00	0.00	50.00	50.00	50.00%
2-10-200-940-162117-000-000000-2	FEES/DUES SOFTBALL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-940-162121-000-000000-2	DUES & FEES-VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-940-162204-000-000000-2	DUES&FEES-BASEBALL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-940-162205-000-000000-2	DUES & FEES-BBB	0.00	100.00	0.00	50.00	50.00	50.00%
2-10-200-940-162210-000-000000-2	DUES/FEES-FOOTBALL	94.00	100.00	0.00	0.00	100.00	0.00%
2-10-200-940-162222-000-000000-2	DUES/FEES-WRSTL	100.00	250.00	0.00	166.55	83.45	66.62%
2-10-200-940-162308-000-000000-2	DUES & FEES-CROSS COUNTRY	0.00	0.00	0.00	125.00	-125.00	#DIV/0
2-10-200-940-162319-000-000000-2	DUES & FEES-TRACK	295.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-200-940-213200-000-000000-2	DUES & FEES-COUNSELOR	70.00	500.00	0.00	0.00	500.00	0.00%
2-10-200-940-241000-000-000000-2	DUES & FEES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-940-125400-000-000000-2	DUES & FEES-HS CHOIR	164.50	1,500.00	1,445.50	164.50	-110.00	107.33%
2-10-400-940-125500-000-000000-2	DUES & FEES-HS BAND	164.50	1,000.00	482.50	164.50	353.00	64.70%
2-10-400-940-129000-000-000000-2	DUES & FEES	204.25	2,000.00	180.00	280.00	1,540.00	23.00%
2-10-400-940-131000-000-000000-2	DUES & FEES-AG ED	0.00	1,250.00	0.00	242.00	1,008.00	19.36%

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-10-400-940-132000-000-000000-2	DUES/FEES-BUS ED	980.00	1,850.00	0.00	990.00	860.00	53.51%
2-10-400-940-135000-000-000000-2	DUES & FEES-FACE	0.00	2,600.00	0.00	0.00	2,600.00	0.00%
2-10-400-940-136000-000-000000-2	DUES,FEES,REGISTR-TECH ED	0.00	1,250.00	0.00	270.00	980.00	21.60%
2-10-400-940-161322-000-000000-2	DUES & FEES	0.00	385.00	0.00	0.00	385.00	0.00%
2-10-400-940-161339-000-000000-2	DUES & FEES FORENSICS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-940-162000-000-000000-2	DUES & FEES	1,000.00	2,000.00	0.00	2,000.00	0.00	100.00%
2-10-400-940-162105-000-000000-2	DUES & FEES-GBB	100.00	500.00	0.00	150.00	350.00	30.00%
2-10-400-940-162107-000-000000-2	ENTRY FEE-CHEER/DANCE/ORIOLETTES	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
2-10-400-940-162112-000-000000-2	DUES & FEES-GIRLS GOLF	503.00	1,500.00	0.00	786.00	714.00	52.40%
2-10-400-940-162117-000-000000-2	FEES/DUES SOFTBALL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-400-940-162121-000-000000-2	DUES & FEES-VOLLEYBALL	53.25	1,500.00	0.00	1,008.25	491.75	67.22%
2-10-400-940-162204-000-000000-2	DUES&FEES-BASEBALL	165.00	250.00	0.00	0.00	250.00	0.00%
2-10-400-940-162205-000-000000-2	DUES & FEES-BBB	100.00	250.00	0.00	50.00	200.00	20.00%
2-10-400-940-162210-000-000000-2	DUES/FEES-FOOTBALL	421.00	500.00	0.00	0.00	500.00	0.00%
2-10-400-940-162212-000-000000-2	DUES/FEES-BOYS GOLF	931.00	1,000.00	0.00	0.00	1,000.00	0.00%
2-10-400-940-162222-000-000000-2	DUES/FEES-WRSTL	129.55	2,250.00	0.00	1,373.10	876.90	61.03%
2-10-400-940-162308-000-000000-2	DUES & FEES-CROSS COUNTRY	375.00	1,000.00	0.00	830.00	170.00	83.00%
2-10-400-940-162319-000-000000-2	DUES & FEES-TRACK	836.00	2,500.00	0.00	0.00	2,500.00	0.00%
2-10-400-940-213200-000-000000-2	DUES & FEES-COUNSELOR	0.00	300.00	0.00	0.00	300.00	0.00%
2-10-400-940-241000-000-000000-2	DUES/FEES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-940-143100-000-000000-2	DUES&FEES-AQUATICS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-940-213200-297-000000-2	DUES/FEES-MENTAL HEALTH	0.00	0.00	0.00	210.00	-210.00	#DIV/0
2-10-800-940-221200-000-000000-2	DUES&FEES-CURRICULUM DEV	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-940-221300-000-000000-2	DUES/FEES-INSTRUCTIONL TRAININ	0.00	0.00	0.00	576.00	-576.00	#DIV/0
2-10-800-940-221300-578-000000-2	DUES&FEES-WI SCHL MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-940-221300-985-000000-2	DUES/FEES-CLVRBLT SCHOLAR-ATHLETE BANQU	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-940-231100-000-000000-2	DUES & FEES-BOARD SCHL	5,304.00	5,360.00	0.00	4,479.00	881.00	83.56%
2-10-800-940-232000-000-000000-2	DUES & FEES	7,034.59	6,650.00	0.00	4,041.37	2,608.63	60.77%
2-10-800-940-253200-000-000000-2	DUES & FEES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-940-254300-000-000000-2	DUES & FEES	925.00	4,000.00	0.00	0.00	4,000.00	0.00%
2-10-800-940-256210-000-000000-2	DUES & FEES	2,576.90	750.00	0.00	249.28	500.72	33.24%
2-10-800-940-263300-000-000000-2	REGISTRATION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-965-492000-000-000000-2	SELF-FUNDED BENEFIT COST ADJUSTMENT	2,955.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-969-492000-000-000000-2	OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-10-800-972-492000-000-000000-2	PROPTY TAX CHRGBK&EQUALIZTN PY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-21-102-411-161510-000-000000-2	ELEM FUND-SUPPLIES	2,432.00	0.00	0.00	5,780.66	-5,780.66	#DIV/0
2-21-102-411-161520-000-000000-2	SUMMER READING PROGRAM-SUPPLIES	1,370.43	0.00	0.00	1,506.08	-1,506.08	#DIV/0
2-21-200-411-161610-000-000000-2	MS SC-SUPPLIES	0.00	0.00	0.00	4,242.29	-4,242.29	#DIV/0
2-21-400-411-161710-000-000000-2	ANNUAL/YEARBOOK-SUPPLIES	1,962.97	0.00	0.00	2,223.93	-2,223.93	#DIV/0
2-21-400-411-161720-000-000000-2	ART CLUB-SUPPLIES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-21-400-411-161730-000-000000-2	BAND FUND-SUPPLIES	292.78	0.00	0.00	776.36	-776.36	#DIV/0
2-21-400-411-161740-000-000000-2	CHORAL FUND-SUPPLIES	0.00	0.00	0.00	0.00	0.00	#DIV/0

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-21-400-411-161750-000-000000-2	DRAMA CLUB-SUPPLIES	609.91	0.00	0.00	401.76	-401.76	#DIV/0
2-21-400-411-161760-000-000000-2	FBLA-SUPPLIES	1,155.23	0.00	0.00	746.19	-746.19	#DIV/0
2-21-400-411-161770-000-000000-2	FCCLA-SUPPLIES	2,691.54	0.00	0.00	7,462.81	-7,462.81	#DIV/0
2-21-400-411-161780-000-000000-2	FFA-SUPPLIES	35,871.21	0.00	0.00	52,250.77	-52,250.77	#DIV/0
2-21-400-411-161790-000-000000-2	HS SC-SUPPLIES	5,743.62	0.00	0.00	2,350.16	-2,350.16	#DIV/0
2-21-400-411-161810-000-000000-2	MATH CLUB-SUPPLIES	300.00	0.00	0.00	350.00	-350.00	#DIV/0
2-21-400-411-161820-000-000000-2	NHS-SUPPLIES	1,982.45	0.00	0.00	825.11	-825.11	#DIV/0
2-21-400-411-161830-000-000000-2	ORIOLETTES-SUPPLIES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-21-400-411-161840-000-000000-2	PEP CLUB-SUPPLIES	0.00	0.00	0.00	1,121.34	-1,121.34	#DIV/0
2-21-400-411-161850-000-000000-2	SBAA-SUPPLIES	1,200.05	0.00	0.00	8,731.97	-8,731.97	#DIV/0
2-21-400-411-161860-000-000000-2	SKILLS USA-SUPPLIES	479.51	0.00	0.00	774.81	-774.81	#DIV/0
2-21-400-411-161870-000-000000-2	SPANISH CLUB-SUPPLIES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-21-400-411-161880-000-000000-2	SPED/KC FUND-SUPPLIES	1,450.72	0.00	0.00	2,256.22	-2,256.22	#DIV/0
2-21-400-411-161890-000-000000-2	SPECIAL OLYMPICS FUND-SUPPLIES	210.00	0.00	0.00	0.00	0.00	#DIV/0
2-21-400-411-161921-000-000000-2	CLASS OF 2021-SUPPLIES	2,687.68	0.00	0.00	0.00	0.00	#DIV/0
2-21-400-411-161922-000-000000-2	CLASS OF 2022-SUPPLIES	916.13	0.00	0.00	43.26	-43.26	#DIV/0
2-21-400-411-161923-000-000000-2	CLASS OF 2023-SUPPLIES	0.00	0.00	0.00	637.29	-637.29	#DIV/0
2-21-400-411-161924-000-000000-2	CLASS OF 2024-SUPPLIES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-21-400-411-161925-000-000000-2	CLASS OF 2025-SUPPLIES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-21-800-411-253000-855-000000-2	SUPPLIES-LEGACY TREES	0.00	0.00	0.00	622.16	-622.16	#DIV/0
2-21-800-411-253000-888-000000-2	SUPPLIES-ORIOLE PARK	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-21-400-940-161770-000-000000-2	FCCLA DUES/FEES/REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-101-110-152000-011-000000-2	PERM FT-PRESCHL/4K	23,121.00	24,424.00	0.00	11,272.44	13,151.56	46.15%
2-27-102-110-156600-011-000000-2	PERMANENT FULL TIME-SPEECH	134,211.54	134,472.00	0.00	62,063.76	72,408.24	46.15%
2-27-102-110-158000-011-000000-2	PERM FULL TIME-SPED	215,267.29	214,766.00	0.00	100,267.47	114,498.53	46.69%
2-27-102-110-213200-011-000000-2	PERMANENT FULL TIME-COUNSELOR ELEM	6,130.27	6,865.00	0.00	3,168.24	3,696.76	46.15%
2-27-200-110-158000-011-000000-2	PERM FULL TIME-SPED	129,020.00	131,142.00	0.00	60,526.92	70,615.08	46.15%
2-27-200-110-213200-011-000000-2	PERMANENT FULL TIME-COUNSELOR ELEM	4,269.46	5,186.00	0.00	2,393.40	2,792.60	46.15%
2-27-400-110-158000-011-000000-2	PERM FULL TIME-SPED	157,581.32	164,191.00	0.00	81,636.36	82,554.64	49.72%
2-27-400-110-158000-341-000000-2	PERM FULL TIME-SPED EP	48,192.00	51,067.00	0.00	23,569.32	27,497.68	46.15%
2-27-400-110-158400-011-000000-2	PERM FULL TIME-SPED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-400-110-213200-011-000000-2	PERMANENT FULL TIME-COUNSELOR	4,014.75	4,729.00	0.00	2,136.07	2,592.93	45.17%
2-27-800-110-156600-341-000000-2	PERM PT-SPEECH SLACK	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-110-156600-347-000000-2	PERM PT-SPEECH SLACK	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-110-156601-341-000000-2	PERM PT-SPEECH PRIVATE SCHL KR	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-110-158000-011-000000-2	PERM FULL TIME-SPED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-110-158010-341-000000-2	PERM FULL TIME-SPED EP	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-110-158040-341-000000-2	PERM FULL TIME-PRIVATE SCHL DIMKA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-110-158060-341-000000-2	PERM FULL TIME-PRIVATE SCHL MARKEE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-110-158090-341-000000-2	PERM FULL TIME-SPED IDEA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-110-159300-011-000000-2	SPECIALITY TEACHERS-PHY ED	5,054.67	5,329.00	0.00	2,459.40	2,869.60	46.15%
2-27-800-110-214000-011-000000-2	WAGES-SCHOOL NURSE	0.00	0.00	0.00	0.00	0.00	#DIV/0

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-27-800-110-214000-341-000000-2	WAGES-SCHOOL NURSE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-110-215100-011-000000-2	WAGES-SCHOOL PSYCHOLOGIST	57,773.52	58,361.00	0.00	34,709.96	23,651.04	59.47%
2-27-800-110-215100-341-000000-2	WAGES-SCHOOL PSYCHOLOGIST	7,551.36	7,829.00	0.00	4,215.54	3,613.46	53.85%
2-27-800-110-215100-347-000000-2	WAGES-SCHOOL PSYCHOLOGIST	3,236.27	3,559.00	0.00	1,505.57	2,053.43	42.30%
2-27-800-110-218100-011-000000-2	WAGES-OCCUPATIONAL THERAPIST	36,256.25	37,900.00	0.00	17,492.40	20,407.60	46.15%
2-27-800-110-218101-011-000000-2	WAGES-OCCUPATIONAL THERAPIST CADOTT	24,170.75	25,267.00	0.00	11,661.60	13,605.40	46.15%
2-27-800-110-218102-011-000000-2	WAGES-OCCUPATIONAL THERAPIST THORP	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-110-223310-341-000000-2	PERM FULL TIME-SPED IDEA	0.00	3,100.00	0.00	1,430.76	1,669.24	46.15%
2-27-900-110-156600-341-000000-2	PERMANENT FULL TIME-SPEECH MB	3,682.46	4,732.00	0.00	2,184.24	2,547.76	46.16%
2-27-900-110-156600-347-000000-2	PERMANENT FULL TIME-SPEECH MB	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-900-110-158000-341-000000-2	PERM FULL TIME-SPED PRIVATE SCHL	0.00	5,732.00	0.00	2,645.40	3,086.60	46.15%
2-27-900-110-215100-347-000000-2	WAGES-SCHOOL PSYCHOLOGIST	0.00	0.00	0.00	410.61	-410.61	#DIV/0
2-27-101-120-159100-011-000000-2	PERM PART TIME-SPEC ED AIDES	15,109.13	15,022.00	0.00	7,877.85	7,144.15	52.44%
2-27-102-120-159100-011-000000-2	PERM PART TIME-SPEC ED AIDES	67,738.36	173,971.00	0.00	81,490.70	92,480.30	46.84%
2-27-200-120-159100-011-000000-2	PERM PART TIME-SPEC ED AIDES	55,049.88	52,556.00	0.00	28,895.52	23,660.48	54.98%
2-27-400-120-159100-011-000000-2	PERM PART TIME-SPEC ED AIDES	71,489.92	80,636.00	0.00	43,604.85	37,031.15	54.08%
2-27-800-120-223390-341-000000-2	PERM PT-SPEC ED SEC IDEA FUNDS	14,707.84	15,809.00	0.00	8,512.04	7,296.96	53.84%
2-27-800-120-256250-011-000000-2	PERM PT WAGES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-102-140-159200-011-000000-2	TEMP PT-SUB TEACHERS SPEC ED	4,252.15	4,500.00	0.00	3,116.00	1,384.00	69.24%
2-27-200-140-159200-011-000000-2	TEMP PT-SUB TEACHERS SPEC ED	412.50	3,000.00	0.00	1,012.50	1,987.50	33.75%
2-27-400-140-159200-011-000000-2	TEMP PT-SUB TEACHERS SPEC ED	790.00	3,000.00	0.00	1,215.00	1,785.00	40.50%
2-27-800-140-152000-347-000000-2	EC TEMP WAGES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-140-159190-011-000000-2	TEMP PT-SUB SPEC ED AIDES	14,371.57	10,000.00	0.00	5,894.79	4,105.21	58.95%
2-27-800-140-159190-019-000000-2	TEMP PT-SUB SPEC ED AIDES	1,110.40	800.00	0.00	1,474.17	-674.17	184.27%
2-27-800-140-159200-011-000000-2	TEMP PT-SUB TEACHERS SPEC ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-140-214000-517-000000-2	WAGES-SCHOOL NURSE OTHER SCHL DISTRICTS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-140-221300-341-000000-2	TEMP WAGES-IDEA FUNDS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-140-256250-011-000000-2	TEMP PT WAGES	5,760.61	6,000.00	0.00	2,718.29	3,281.71	45.30%
2-27-800-140-256250-451-000000-2	TEMP PT WAGES	0.00	0.00	0.00	5,878.37	-5,878.37	#DIV/0
2-27-101-212-152000-011-000000-2	EMPLOYER	1,560.69	1,608.00	0.00	753.90	854.10	46.88%
2-27-101-212-159100-011-000000-2	RETIREMENT EMPLOYER SHARE	1,019.88	989.00	0.00	0.00	989.00	0.00%
2-27-102-212-156600-011-000000-2	EMPLOYER	9,059.07	8,853.00	0.00	4,150.62	4,702.38	46.88%
2-27-102-212-158000-011-000000-2	EMPLOYER	14,530.62	14,139.00	0.00	6,705.67	7,433.33	47.43%
2-27-102-212-159100-011-000000-2	RETIREMENT EMPLOYER SHARE	1,555.00	11,453.00	0.00	4,294.41	7,158.59	37.50%
2-27-102-212-159200-011-000000-2	RETIREMENT EMPLOYER SHARE	148.14	0.00	0.00	157.81	-157.81	#DIV/0
2-27-102-212-213200-011-000000-2	RETIREMENT EMPLOYER SHARE	413.99	452.00	0.00	211.86	240.14	46.87%
2-27-200-212-158000-011-000000-2	EMPLOYER	8,709.11	8,634.00	0.00	4,047.62	4,586.38	46.88%
2-27-200-212-159100-011-000000-2	RETIREMENT EMPLOYER SHARE	2,463.07	3,460.00	0.00	1,375.29	2,084.71	39.75%
2-27-200-212-159200-011-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	18.22	-18.22	#DIV/0
2-27-200-212-213200-011-000000-2	RETIREMENT EMPLOYER SHARE	288.08	341.00	0.00	160.02	180.98	46.93%
2-27-400-212-158000-011-000000-2	EMPLOYER	10,636.78	10,809.00	0.00	5,460.45	5,348.55	50.52%
2-27-400-212-158000-341-000000-2	EMPLOYER	3,253.06	3,362.00	0.00	1,576.23	1,785.77	46.88%

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-27-400-212-158400-011-000000-2	EMPLOYER	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-400-212-159100-011-000000-2	RETIREMENT EMPLOYER SHARE	3,722.55	5,309.00	0.00	2,857.19	2,451.81	53.82%
2-27-400-212-159200-011-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	17.89	-17.89	#DIV/0
2-27-400-212-213200-011-000000-2	RETIREMENT EMPLOYER SHARE	271.03	311.00	0.00	142.97	168.03	45.97%
2-27-800-212-152000-347-000000-2	RETIREMENT ER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-212-156601-341-000000-2	EMPLOYER	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-212-158000-011-000000-2	EMPLOYER	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-212-158010-341-000000-2	EMPLOYER	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-212-158040-341-000000-2	EMPLOYER	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-212-158060-341-000000-2	EMPLOYER	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-212-158090-341-000000-2	EMPLOYER	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-212-159190-011-000000-2	RETIREMENT EMPLOYER SHARE	221.40	0.00	0.00	177.36	-177.36	#DIV/0
2-27-800-212-159200-011-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-212-159300-011-000000-2	RETIREMENT ER	341.17	351.00	0.00	164.49	186.51	46.86%
2-27-800-212-214000-011-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-212-214000-341-000000-2	RETIREMENT-ER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-212-215100-011-000000-2	RETIREMENT-ER SHARE	3,751.78	3,866.00	0.00	2,473.85	1,392.15	63.99%
2-27-800-212-215100-341-000000-2	RETIREMENT-ER SHARE	509.62	519.00	0.00	282.23	236.77	54.38%
2-27-800-212-215100-347-000000-2	RETIREMENT-ER SHARE	218.63	236.00	0.00	101.64	134.36	43.07%
2-27-800-212-218100-011-000000-2	EMPLOYER SHARE	2,447.29	2,495.00	0.00	1,169.76	1,325.24	46.88%
2-27-800-212-218101-011-000000-2	EMPLOYER SHARE	1,631.46	1,663.00	0.00	779.91	883.09	46.90%
2-27-800-212-218102-011-000000-2	EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-212-221300-341-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-212-223310-341-000000-2	EMPLOYER	0.00	204.00	0.00	95.70	108.30	46.91%
2-27-800-212-223390-341-000000-2	RETIREMENT EMPLOYER SHARE	992.77	1,041.00	0.00	570.03	470.97	54.76%
2-27-800-212-256250-011-000000-2	RETIREMENT EMPLOYER SHARE	0.00	338.00	0.00	58.25	279.75	17.23%
2-27-800-212-256250-451-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-900-212-156600-341-000000-2	EMPLOYER	248.65	312.00	0.00	146.01	165.99	46.80%
2-27-900-212-156600-347-000000-2	EMPLOYER	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-900-212-158000-341-000000-2	EMPLOYER	0.00	377.00	0.00	176.91	200.09	46.93%
2-27-900-212-215100-347-000000-2	RETIREMENT-ER SHARE	0.00	0.00	0.00	26.70	-26.70	#DIV/0
2-27-101-219-152000-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	975.00	975.00	0.00	450.00	525.00	46.15%
2-27-102-219-156600-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,842.76	1,814.00	0.00	837.00	977.00	46.14%
2-27-102-219-158000-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	5,850.00	7,410.00	0.00	2,637.00	4,773.00	35.59%
2-27-102-219-213200-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	153.03	195.00	0.00	78.48	116.52	40.25%
2-27-200-219-158000-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	4,875.00	4,817.00	0.00	2,223.00	2,594.00	46.15%
2-27-200-219-213200-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	175.50	195.00	0.00	90.00	105.00	46.15%
2-27-400-219-158000-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	3,825.00	5,850.00	0.00	2,016.00	3,834.00	34.46%
2-27-400-219-158000-341-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,950.00	1,950.00	0.00	900.00	1,050.00	46.15%
2-27-400-219-158400-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-400-219-213200-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	117.00	195.00	0.00	90.00	105.00	46.15%
2-27-800-219-156601-341-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-27-800-219-158000-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-219-158010-341-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-219-158040-341-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-219-158060-341-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-219-159300-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	195.00	195.00	0.00	90.00	105.00	46.15%
2-27-800-219-214000-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-219-215100-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,521.54	1,599.00	0.00	1,011.00	588.00	63.23%
2-27-800-219-215100-341-000000-2	403B EMPLOYER MATCHING CONTRIBUTIONUTIO	206.34	215.00	0.00	115.50	99.50	53.72%
2-27-800-219-215100-347-000000-2	403B EMPLOYER MATCHING CONTRIBUTIONUTIO	89.04	98.00	0.00	41.25	56.75	42.09%
2-27-800-219-218100-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,170.00	1,170.00	0.00	540.00	630.00	46.15%
2-27-800-219-218101-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	780.00	780.00	0.00	360.00	420.00	46.15%
2-27-800-219-218102-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-900-219-156600-341-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	107.24	137.00	0.00	63.00	74.00	45.99%
2-27-900-219-156600-347-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-900-219-158000-341-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	195.00	0.00	90.00	105.00	46.15%
2-27-900-219-215100-347-000000-2	403B EMPLOYER MATCHING CONTRIBUTIONUTIO	0.00	0.00	0.00	11.25	-11.25	#DIV/0
2-27-101-220-152000-011-000000-2	SOCIAL SECURITY	1,433.43	1,514.00	0.00	703.77	810.23	46.48%
2-27-101-220-159100-011-000000-2	SOCIAL SECURITY	936.77	931.00	0.00	498.31	432.69	53.52%
2-27-102-220-156600-011-000000-2	SOCIAL SECURITY	8,169.49	8,337.00	0.00	3,775.32	4,561.68	45.28%
2-27-102-220-158000-011-000000-2	SOCIAL SECURITY	13,051.70	13,315.00	0.00	6,075.54	7,239.46	45.63%
2-27-102-220-159100-011-000000-2	SOCIAL SECURITY	4,203.44	10,786.00	0.00	4,946.91	5,839.09	45.86%
2-27-102-220-159200-011-000000-2	SOCIAL SECURITY	263.64	279.00	0.00	193.20	85.80	69.25%
2-27-102-220-213200-011-000000-2	SOCIAL SECURITY	368.50	426.00	0.00	190.27	235.73	44.66%
2-27-200-220-158000-011-000000-2	SOCIAL SECURITY	7,856.71	8,131.00	0.00	3,687.14	4,443.86	45.35%
2-27-200-220-159100-011-000000-2	SOCIAL SECURITY	3,436.35	3,258.00	0.00	1,693.29	1,564.71	51.97%
2-27-200-220-159200-011-000000-2	SOCIAL SECURITY	25.58	186.00	0.00	62.78	123.22	33.75%
2-27-200-220-213200-011-000000-2	SOCIAL SECURITY	258.76	322.00	0.00	144.12	177.88	44.76%
2-27-400-220-158000-011-000000-2	SOCIAL SECURITY	9,526.42	10,180.00	0.00	4,964.98	5,215.02	48.77%
2-27-400-220-158000-341-000000-2	SOCIAL SECURITY	2,847.34	3,166.00	0.00	1,395.12	1,770.88	44.07%
2-27-400-220-158400-011-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-400-220-159100-011-000000-2	SOCIAL SECURITY	4,478.19	4,999.00	0.00	2,611.59	2,387.41	52.24%
2-27-400-220-159200-011-000000-2	SOCIAL SECURITY	48.98	186.00	0.00	75.33	110.67	40.50%
2-27-400-220-213200-011-000000-2	SOCIAL SECURITY	245.05	293.00	0.00	129.34	163.66	44.14%
2-27-800-220-152000-347-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-220-156600-341-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-220-156600-347-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-220-156601-341-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-220-158000-011-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-220-158010-341-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-220-158040-341-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-220-158060-341-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-220-158090-341-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-27-800-220-159190-011-000000-2	SOCIAL SECURITY	891.05	620.00	0.00	365.52	254.48	58.95%
2-27-800-220-159190-019-000000-2	SOCIAL SECURITY	68.83	50.00	0.00	91.40	-41.40	182.80%
2-27-800-220-159200-011-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-220-159300-011-000000-2	SOCIAL SECURITY	298.16	330.00	0.00	145.22	184.78	44.01%
2-27-800-220-214000-011-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-220-214000-341-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-220-214000-517-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-220-215100-011-000000-2	SOCIAL SECURITY	3,334.46	3,618.00	0.00	2,204.13	1,413.87	60.92%
2-27-800-220-215100-341-000000-2	SOCIAL SECURITY	453.02	485.00	0.00	251.90	233.10	51.94%
2-27-800-220-215100-347-000000-2	SOCIAL SECURITY	194.12	221.00	0.00	90.15	130.85	40.79%
2-27-800-220-218100-011-000000-2	SOC SECURITY	2,207.99	2,350.00	0.00	1,065.49	1,284.51	45.34%
2-27-800-220-218101-011-000000-2	SOC SECURITY	1,471.91	1,567.00	0.00	710.32	856.68	45.33%
2-27-800-220-218102-011-000000-2	SOC SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-220-221300-341-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-220-223310-341-000000-2	SOCIAL SECURITY	0.00	192.00	0.00	85.65	106.35	44.61%
2-27-800-220-223390-341-000000-2	SOCIAL SECURITY	917.30	980.00	0.00	531.45	448.55	54.23%
2-27-800-220-256250-011-000000-2	SOCIAL SECURITY	342.04	372.00	0.00	183.65	188.35	49.37%
2-27-800-220-256250-451-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	364.47	-364.47	#DIV/0
2-27-900-220-156600-341-000000-2	SOCIAL SECURITY	227.79	293.00	0.00	135.06	157.94	46.10%
2-27-900-220-156600-347-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-900-220-158000-341-000000-2	SOCIAL SECURITY	0.00	355.00	0.00	163.11	191.89	45.95%
2-27-900-220-215100-347-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	24.44	-24.44	#DIV/0
2-27-101-229-152000-011-000000-2	MEDICARE	335.24	354.00	0.00	164.58	189.42	46.49%
2-27-101-229-159100-011-000000-2	MEDICARE	219.09	218.00	0.00	116.55	101.45	53.46%
2-27-102-229-156600-011-000000-2	MEDICARE	1,910.79	1,950.00	0.00	882.95	1,067.05	45.28%
2-27-102-229-158000-011-000000-2	MEDICARE	3,052.33	3,114.00	0.00	1,420.95	1,693.05	45.63%
2-27-102-229-159100-011-000000-2	MEDICARE	982.96	2,523.00	0.00	1,156.82	1,366.18	45.85%
2-27-102-229-159200-011-000000-2	MEDICARE	61.67	65.00	0.00	45.17	19.83	69.49%
2-27-102-229-213200-011-000000-2	MEDICARE	86.03	100.00	0.00	44.53	55.47	44.53%
2-27-200-229-158000-011-000000-2	MEDICARE	1,837.42	1,902.00	0.00	862.41	1,039.59	45.34%
2-27-200-229-159100-011-000000-2	MEDICARE	803.60	762.00	0.00	395.98	366.02	51.97%
2-27-200-229-159200-011-000000-2	MEDICARE	5.99	44.00	0.00	14.69	29.31	33.39%
2-27-200-229-213200-011-000000-2	MEDICARE	60.57	75.00	0.00	33.70	41.30	44.93%
2-27-400-229-158000-011-000000-2	MEDICARE	2,227.95	2,381.00	0.00	1,161.12	1,219.88	48.77%
2-27-400-229-158000-341-000000-2	MEDICARE	665.94	740.00	0.00	326.27	413.73	44.09%
2-27-400-229-158400-011-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-400-229-159100-011-000000-2	MEDICARE	1,047.28	1,169.00	0.00	610.82	558.18	52.25%
2-27-400-229-159200-011-000000-2	MEDICARE	11.47	44.00	0.00	17.62	26.38	40.05%
2-27-400-229-213200-011-000000-2	MEDICARE	57.32	69.00	0.00	30.26	38.74	43.86%
2-27-800-229-152000-347-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-229-156600-341-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-229-156600-347-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-27-800-229-156601-341-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-229-158000-011-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-229-158010-341-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-229-158040-341-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-229-158060-341-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-229-158090-341-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-229-159190-011-000000-2	MEDICARE	208.36	145.00	0.00	85.43	59.57	58.92%
2-27-800-229-159190-019-000000-2	MEDICARE	16.09	12.00	0.00	21.38	-9.38	178.17%
2-27-800-229-159200-011-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-229-159300-011-000000-2	MEDICARE	69.75	77.00	0.00	33.99	43.01	44.14%
2-27-800-229-214000-011-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-229-214000-341-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-229-215100-011-000000-2	MEDICARE	779.81	846.00	0.00	515.47	330.53	60.93%
2-27-800-229-215100-341-000000-2	MEDICARE	105.91	114.00	0.00	58.92	55.08	51.68%
2-27-800-229-215100-347-000000-2	MEDICARE	45.45	52.00	0.00	21.09	30.91	40.56%
2-27-800-229-218100-011-000000-2	MEDICARE	516.27	550.00	0.00	249.17	300.83	45.30%
2-27-800-229-218101-011-000000-2	MEDICARE	344.37	366.00	0.00	166.15	199.85	45.40%
2-27-800-229-218102-011-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-229-221300-341-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-229-223310-341-000000-2	MEDICARE	0.00	45.00	0.00	20.04	24.96	44.53%
2-27-800-229-223390-341-000000-2	MEDICARE	214.63	229.00	0.00	124.34	104.66	54.30%
2-27-800-229-256250-011-000000-2	MEDICARE	80.00	87.00	0.00	42.95	44.05	49.37%
2-27-800-229-256250-451-000000-2	MEDICARE	0.00	0.00	0.00	85.20	-85.20	#DIV/0
2-27-900-229-156600-341-000000-2	MEDICARE	53.13	69.00	0.00	31.56	37.44	45.74%
2-27-900-229-156600-347-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-900-229-158000-341-000000-2	MEDICARE	0.00	83.00	0.00	38.07	44.93	45.87%
2-27-900-229-215100-347-000000-2	MEDICARE	0.00	0.00	0.00	5.71	-5.71	#DIV/0
2-27-101-240-152000-011-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-102-240-156600-011-000000-2	HEALTH INSURANCE	18,719.44	19,703.00	0.00	9,721.98	9,981.02	49.34%
2-27-102-240-158000-011-000000-2	HEALTH INSURANCE	37,438.88	39,407.00	0.00	19,443.96	19,963.04	49.34%
2-27-102-240-159100-011-000000-2	HEALTH INSURANCE	0.00	51,356.00	0.00	9,152.69	42,203.31	17.82%
2-27-102-240-213200-011-000000-2	HEALTH INSURANCE	1,684.72	1,970.00	0.00	972.18	997.82	49.35%
2-27-200-240-158000-011-000000-2	HEALTH INSURANCE	17,608.72	18,273.00	0.00	9,016.56	9,256.44	49.34%
2-27-200-240-159100-011-000000-2	HEALTH INSURANCE	0.00	6,896.00	0.00	3,969.83	2,926.17	57.57%
2-27-200-240-213200-011-000000-2	HEALTH INSURANCE	742.40	868.00	0.00	609.70	258.30	70.24%
2-27-400-240-158000-011-000000-2	HEALTH INSURANCE	32,203.60	33,896.00	0.00	13,484.40	20,411.60	39.78%
2-27-400-240-158000-341-000000-2	HEALTH INS	18,719.44	20,867.00	0.00	9,721.98	11,145.02	46.59%
2-27-400-240-158400-011-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-400-240-159100-011-000000-2	HEALTH INSURANCE	0.00	11,932.00	0.00	3,969.85	7,962.15	33.27%
2-27-400-240-213200-011-000000-2	HEALTH INSURANCE	514.08	1,970.00	0.00	428.40	1,541.60	21.75%
2-27-800-240-158000-011-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-240-158010-341-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	#DIV/0

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-27-800-240-158040-341-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-240-158060-341-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-240-159300-011-000000-2	HEALTH INSURANCE	1,871.92	1,970.00	0.00	972.18	997.82	49.35%
2-27-800-240-214000-011-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-240-215100-011-000000-2	HEALTH INSURANCE	13,941.19	16,030.00	0.00	10,921.02	5,108.98	68.13%
2-27-800-240-215100-341-000000-2	HEALTH INS	1,860.99	2,151.00	0.00	1,247.61	903.39	58.00%
2-27-800-240-215100-347-000000-2	HEALTH INS	845.86	1,029.00	0.00	405.10	623.90	39.37%
2-27-800-240-218100-011-000000-2	HEALTH INS	4,949.36	5,210.00	0.00	2,570.46	2,639.54	49.34%
2-27-800-240-218101-011-000000-2	HEALTH INS	3,299.60	3,473.00	0.00	1,713.66	1,759.34	49.34%
2-27-800-240-218102-011-000000-2	HEALTH INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-240-223390-341-000000-2	HEALTH INSURANCE-SPEC ED SEC	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-900-240-156600-341-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-900-240-156600-347-000000-2	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-900-240-158000-341-000000-2	HEALTH INS	0.00	260.00	0.00	128.52	131.48	49.43%
2-27-900-240-215100-347-000000-2	HEALTH INS	0.00	0.00	0.00	162.04	-162.04	#DIV/0
2-27-101-243-152000-011-000000-2	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-102-243-156600-011-000000-2	DENTAL INSURANCE	3,276.00	3,294.00	0.00	1,625.40	1,668.60	49.34%
2-27-102-243-158000-011-000000-2	DENTAL INSURANCE	3,368.64	3,414.00	0.00	1,684.32	1,729.68	49.34%
2-27-102-243-159100-011-000000-2	DENTAL INSURANCE	0.00	2,462.00	0.00	404.96	2,057.04	16.45%
2-27-102-243-213200-011-000000-2	DENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-200-243-158000-011-000000-2	DENTAL INSURANCE	1,449.60	1,450.00	0.00	715.68	734.32	49.36%
2-27-200-243-159100-011-000000-2	DENTAL INSURANCE	0.00	768.00	0.00	631.60	136.40	82.24%
2-27-200-243-213200-011-000000-2	DENTAL	54.72	62.00	0.00	48.36	13.64	78.00%
2-27-400-243-158000-011-000000-2	DENTAL INSURANCE	2,830.20	2,868.00	0.00	1,134.38	1,733.62	39.55%
2-27-400-243-158000-341-000000-2	DENTAL INSURANCE	1,684.32	1,707.00	0.00	842.16	864.84	49.34%
2-27-400-243-158400-011-000000-2	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-400-243-159100-011-000000-2	DENTAL INSURANCE	0.00	1,125.00	0.00	631.60	493.40	56.14%
2-27-400-243-213200-011-000000-2	DENTAL	36.48	171.00	0.00	30.36	140.64	17.75%
2-27-800-243-158000-011-000000-2	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-243-158010-341-000000-2	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-243-158040-341-000000-2	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-243-158060-341-000000-2	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-243-159300-011-000000-2	DENTAL INSURANCE	168.43	171.00	0.00	84.24	86.76	49.26%
2-27-800-243-214000-011-000000-2	DENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-243-214000-341-000000-2	DENTAL INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-243-215100-011-000000-2	DENTAL INSURANCE	1,153.74	1,397.00	0.00	946.06	450.94	67.72%
2-27-800-243-215100-341-000000-2	DENTAL INS	154.40	187.00	0.00	108.08	78.92	57.80%
2-27-800-243-215100-347-000000-2	DENTAL INS	70.20	85.00	0.00	35.05	49.95	41.24%
2-27-800-243-218100-011-000000-2	DENTAL	364.49	369.00	0.00	182.22	186.78	49.38%
2-27-800-243-218101-011-000000-2	DENTAL	242.95	246.00	0.00	121.50	124.50	49.39%
2-27-800-243-218102-011-000000-2	DENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-243-223390-341-000000-2	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-27-900-243-156600-341-000000-2	DENTAL INSURANCE	92.64	119.00	0.00	58.92	60.08	49.51%
2-27-900-243-156600-347-000000-2	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-900-243-158000-341-000000-2	DENTAL INSURANCE	0.00	18.00	0.00	9.12	8.88	50.67%
2-27-900-243-215100-347-000000-2	DENTAL INS	0.00	0.00	0.00	14.04	-14.04	#DIV/0
2-27-101-244-152000-011-000000-2	HRA	2,810.17	3,100.00	0.00	3,100.02	-0.02	100.00%
2-27-102-244-156600-011-000000-2	HRA	5,311.22	5,766.00	0.00	5,766.00	0.00	100.00%
2-27-102-244-158000-011-000000-2	HRA	10,510.05	11,160.00	0.00	11,469.96	-309.96	102.78%
2-27-102-244-159100-011-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-102-244-213200-011-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-200-244-158000-011-000000-2	HRA	3,000.00	3,000.00	0.00	2,632.50	367.50	87.75%
2-27-200-244-159100-011-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-200-244-213200-011-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-400-244-158000-011-000000-2	HRA	5,620.34	6,200.00	0.00	12,400.00	-6,200.00	200.00%
2-27-400-244-158000-341-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-400-244-158400-011-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-400-244-159100-011-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-400-244-213200-011-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-244-158000-011-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-244-158010-341-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-244-158040-341-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-244-158060-341-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-244-158090-341-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-244-159300-011-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-244-214000-011-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-244-214000-341-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-244-215100-011-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-244-215100-347-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-244-218100-011-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-244-218101-011-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-244-218102-011-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-244-223390-341-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-244-256250-011-000000-2	HRA	0.00	0.00	0.00	40.18	-40.18	#DIV/0
2-27-900-244-156600-341-000000-2	HRA	309.12	434.00	0.00	434.00	0.00	100.00%
2-27-900-244-156600-347-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-900-244-158000-341-000000-2	HRA	0.00	434.00	0.00	434.01	-0.01	100.00%
2-27-900-244-215100-347-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-101-245-152000-011-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-102-245-156600-011-000000-2	HSA'S	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
2-27-102-245-158000-011-000000-2	HSA'S	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
2-27-102-245-159100-011-000000-2	HSA'S	0.00	11,153.00	0.00	4,865.00	6,288.00	43.62%
2-27-102-245-213200-011-000000-2	HSA'S	449.98	500.00	0.00	499.98	0.02	100.00%
2-27-200-245-158000-011-000000-2	HSA'S	5,000.00	4,925.00	0.00	4,924.96	0.04	100.00%

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-27-200-245-159100-011-000000-2	HSA'S	0.00	2,100.00	0.00	2,100.15	-0.15	100.01%
2-27-200-245-213200-011-000000-2	HSA'S	225.00	250.00	0.00	375.00	-125.00	150.00%
2-27-400-245-158000-011-000000-2	HSA'S	10,000.00	8,750.00	0.00	6,250.06	2,499.94	71.43%
2-27-400-245-158000-341-000000-2	HSA'S	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
2-27-400-245-158400-011-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-400-245-159100-011-000000-2	HSA'S	0.00	3,453.00	0.00	2,100.15	1,352.85	60.82%
2-27-400-245-213200-011-000000-2	HSA'S	112.50	500.00	0.00	250.00	250.00	50.00%
2-27-800-245-158000-011-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-245-158010-341-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-245-158040-341-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-245-158060-341-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-245-159300-011-000000-2	HSA'S	500.02	500.00	0.00	500.00	0.00	100.00%
2-27-800-245-215100-011-000000-2	HSA'S	4,050.02	4,100.00	0.00	4,100.00	0.00	100.00%
2-27-800-245-215100-341-000000-2	HSA'S	550.00	550.00	0.00	550.00	0.00	100.00%
2-27-800-245-215100-347-000000-2	HSA'S	249.98	250.00	0.00	125.00	125.00	50.00%
2-27-800-245-218100-011-000000-2	HSA'S	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00%
2-27-800-245-218101-011-000000-2	HSA'S	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
2-27-800-245-218102-011-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-245-223390-341-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-900-245-156600-341-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-900-245-156600-347-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-900-245-158000-341-000000-2	HSA'S	0.00	75.00	0.00	75.00	0.00	100.00%
2-27-900-245-215100-347-000000-2	HSA'S	0.00	0.00	0.00	125.00	-125.00	#DIV/0
2-27-101-250-152000-011-000000-2	LTD	154.66	169.00	0.00	82.49	86.51	48.81%
2-27-102-250-156600-011-000000-2	LTD	601.78	652.00	0.00	318.39	333.61	48.83%
2-27-102-250-158000-011-000000-2	LTD	1,197.42	1,284.00	0.00	633.91	650.09	49.37%
2-27-102-250-159100-011-000000-2	LTD	0.00	1,063.00	0.00	397.62	665.38	37.41%
2-27-102-250-213200-011-000000-2	LTD	27.88	34.00	0.00	16.48	17.52	48.47%
2-27-200-250-158000-011-000000-2	LTD	773.49	835.00	0.00	407.47	427.53	48.80%
2-27-200-250-159100-011-000000-2	LTD	77.56	220.00	0.00	105.26	114.74	47.85%
2-27-200-250-213200-011-000000-2	LTD	27.88	34.00	0.00	16.50	17.50	48.53%
2-27-400-250-158000-011-000000-2	LTD	928.01	1,014.00	0.00	494.91	519.09	48.81%
2-27-400-250-158000-341-000000-2	LTD	309.41	338.00	0.00	164.97	173.03	48.81%
2-27-400-250-158400-011-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-400-250-159100-011-000000-2	LTD	46.00	260.00	0.00	106.01	153.99	40.77%
2-27-400-250-213200-011-000000-2	LTD	27.88	34.00	0.00	16.49	17.51	48.50%
2-27-800-250-158000-011-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-250-158010-341-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-250-158040-341-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-250-158060-341-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-250-158090-341-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-250-159300-011-000000-2	LTD	30.99	34.00	0.00	16.50	17.50	48.53%

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-27-800-250-215100-011-000000-2	LTD	293.91	350.00	0.00	232.36	117.64	66.39%
2-27-800-250-215100-341-000000-2	LTD	39.21	47.00	0.00	26.63	20.37	56.66%
2-27-800-250-215100-347-000000-2	LTD	17.86	21.00	0.00	8.53	12.47	40.62%
2-27-800-250-218100-011-000000-2	LTD	185.64	203.00	0.00	98.99	104.01	48.76%
2-27-800-250-218101-011-000000-2	LTD	123.77	135.00	0.00	65.98	69.02	48.87%
2-27-800-250-218102-011-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-250-223390-341-000000-2	LTD	71.84	95.00	0.00	51.99	43.01	54.73%
2-27-900-250-156600-341-000000-2	LTD	17.04	24.00	0.00	11.55	12.45	48.13%
2-27-900-250-156600-347-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-900-250-158000-341-000000-2	LTD	0.00	34.00	0.00	16.49	17.51	48.50%
2-27-900-250-215100-347-000000-2	LTD	0.00	0.00	0.00	3.56	-3.56	#DIV/0
2-27-101-253-152000-011-000000-2	LIFE INS	9.60	10.00	0.00	4.80	5.20	48.00%
2-27-102-253-156600-011-000000-2	LIFE INS	37.32	39.00	0.00	18.54	20.46	47.54%
2-27-102-253-158000-011-000000-2	LIFE INS	74.33	78.00	0.00	36.93	41.07	47.35%
2-27-102-253-213200-011-000000-2	LIFE INS	1.73	2.00	0.00	.96	1.04	48.00%
2-27-200-253-158000-011-000000-2	LIFE INS	48.00	50.00	0.00	23.70	26.30	47.40%
2-27-200-253-213200-011-000000-2	LIFE INS	1.68	2.00	0.00	.96	1.04	48.00%
2-27-400-253-158000-011-000000-2	LIFE INS	57.60	61.00	0.00	28.80	32.20	47.21%
2-27-400-253-158000-341-000000-2	LIFE INS	19.20	20.00	0.00	9.60	10.40	48.00%
2-27-400-253-158400-011-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-400-253-213200-011-000000-2	LIFE INS	1.68	2.00	0.00	.96	1.04	48.00%
2-27-800-253-152000-347-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-253-158000-011-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-253-158010-341-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-253-158040-341-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-253-158060-341-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-253-158090-341-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-253-159300-011-000000-2	LIFE INS	1.92	2.00	0.00	.96	1.04	48.00%
2-27-800-253-215100-011-000000-2	LIFE INS	14.50	17.00	0.00	10.77	6.23	63.35%
2-27-800-253-215100-341-000000-2	LIFE INS	1.98	2.00	0.00	1.26	0.74	63.00%
2-27-800-253-215100-347-000000-2	LIFE INS	.82	1.00	0.00	.40	0.60	40.00%
2-27-800-253-218100-011-000000-2	LIFE INS	11.52	12.00	0.00	5.76	6.24	48.00%
2-27-800-253-218101-011-000000-2	LIFE INS	7.68	8.00	0.00	3.84	4.16	48.00%
2-27-800-253-218102-011-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-900-253-156600-341-000000-2	LIFE INS	1.08	1.00	0.00	.66	0.34	66.00%
2-27-900-253-156600-347-000000-2	LIFE INS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-900-253-158000-341-000000-2	LIFE INS	0.00	2.00	0.00	.96	1.04	48.00%
2-27-900-253-215100-347-000000-2	LIFE INS	0.00	0.00	0.00	.16	-0.16	#DIV/0
2-27-800-290-215100-011-000000-2	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-101-310-223390-347-000000-2	SUPERVISION/COORDINATION SERVICES-PRESC	587.05	0.00	0.00	735.70	-735.70	#DIV/0
2-27-800-310-152000-347-000000-2	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-310-156600-341-000000-2	PERSONAL SERVICES-SPEECH&LANG	0.00	0.00	0.00	0.00	0.00	#DIV/0

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-27-800-310-158000-341-000000-2	PERSONAL SERVICES-SPEC ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-310-215100-341-000000-2	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-310-221300-341-000000-2	INSTRUCTIONAL STAFF PURCH SERV	2,164.00	2,200.00	0.00	0.00	2,200.00	0.00%
2-27-800-310-256250-011-000000-2	PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-310-256750-341-000000-2	PURCH SERV-CONTRACT SPECIALIZED TRANSPC	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-900-310-221300-341-000000-2	INSTRUCTNL STAFF PURCH SERV-PRIVATE SCHL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-341-256770-341-000000-2	STUDENT TRANS-SPEC ED IDEA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-101-342-152000-341-000000-2	TRAVEL-PRESCHOOL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-101-342-152000-347-000000-2	TRAVEL-PRESCHOOL IDEA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-101-342-156600-347-000000-2	TRAVEL-SPEECH&LANG PRESCHL IDEA	52.65	55.00	0.00	81.00	-26.00	147.27%
2-27-800-342-152000-347-000000-2	TRAVEL-PRESCHOOL IDEA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-342-152001-347-000000-2	TRAVEL-PRIVATE SCHL PRESCHL IDEA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-342-156100-341-000000-2	TRAVEL EXP-INTERPRETER	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-342-156600-341-000000-2	TRAVEL-SPEECH&LANG	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-342-156600-347-000000-2	TRAVEL-SPEECH&LANG-PRESCHOOL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-342-156601-341-000000-2	TRAVEL-SPEECH&LANG PRIVATE SCHL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-342-158000-341-000000-2	TRAVEL-IDEA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-342-215100-341-000000-2	TRAVEL EXP-SCHL PSY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-342-221300-341-000000-2	TRAVEL EXP-INSERVICE IDEA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-900-342-156600-341-000000-2	TRAVEL TO PRIVATE SCHOOL-IDEA	31.50	0.00	0.00	40.50	-40.50	#DIV/0
2-27-900-342-156600-347-000000-2	TRAVEL TO PRIVATE SCHOOL-PRESCHOOL IDEA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-348-256250-011-000000-2	VEHICLE FUEL-SPEC ED BUS	0.00	0.00	0.00	674.05	-674.05	#DIV/0
2-27-101-351-152000-347-000000-2	Don't use-ADVERTISING-PRESCHOOL IDEA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-101-351-223390-347-000000-2	ADVERTISING-PRESCHOOL IDEA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-102-360-158000-341-000000-2	TECHNOLOGY&SOFTWARE SERVICES-IDEA	2,362.30	2,500.00	0.00	3,384.75	-884.75	135.39%
2-27-200-360-158000-341-000000-2	TECHNOLOGY&SOFTWARE SERVICES-IDEA	982.30	1,000.00	0.00	742.50	257.50	74.25%
2-27-400-360-158000-341-000000-2	TECHNOLOGY&SOFTWARE SERVICES-IDEA	675.00	1,000.00	0.00	742.50	257.50	74.25%
2-27-800-360-215100-341-000000-2	TECHNOLOGY&SOFTWARE SERVICES-IDEA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-102-362-156600-341-000000-2	TECHNOLOGY&SOFTWARE SERVICES-SPEECH&L	180.00	200.00	0.00	180.00	20.00	90.00%
2-27-102-362-158000-341-000000-2	TECHNOLOGY&SOFTWARE SERVICES-IDEA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-102-370-436000-341-000000-2	PAYMENT NON-GOV AGENCY OR INDIVIDUAL	17,575.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-200-370-436000-341-000000-2	PAYMENT NON-GOV AGENCY OR INDIVIDUAL	0.00	32,930.00	0.00	23,201.00	9,729.00	70.46%
2-27-400-370-436000-341-000000-2	PAYMENT NON-GOV AGENCY OR INDIVIDUAL	21,508.36	22,428.00	0.00	3,995.00	18,433.00	17.81%
2-27-800-370-436000-341-000000-2	PAYMENT NON-GOV AGENCY OR INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-200-382-437000-019-000000-2	SPED OPEN ENROLLMENT ACTUAL COST EXPENS	26,931.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-400-382-436000-341-000000-2	SPED CONTRACTED INSTRUCTION-WI SCHL DIST	5,320.00	6,000.00	0.00	0.00	6,000.00	0.00%
2-27-800-382-221300-451-000000-2	INSTRUCTIONAL STAFF TRAIN-TRANSITION GRA	0.00	0.00	0.00	10,000.00	-10,000.00	#DIV/0
2-27-101-386-221300-347-000000-2	INSTRUCTNL STAFF TRAIN-CESA PRESCHL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-101-386-223390-347-000000-2	EARLY CHILDHOOD ADMIN SUPPORT	1,726.00	2,200.00	0.00	1,100.00	1,100.00	50.00%
2-27-400-386-436000-011-000000-2	SPED NON-OPEN ENROLLMENT-VIRTUAL SCHOO	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-400-386-436000-019-000000-2	SPED NON-OPEN ENROLLMENT-VIRTUAL SCHOO	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-386-215100-019-000000-2	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	#DIV/0

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-27-800-386-215100-341-000000-2	PSYCHOLOGICAL	10,112.20	7,450.00	0.00	6,602.63	847.37	88.63%
2-27-800-386-218100-019-000000-2	OCCUPATIONAL THERAPY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-386-218100-341-000000-2	OCCUPATIONAL THERAPY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-386-218200-019-000000-2	PHYSICAL THERAPY	47,177.00	44,431.00	0.00	22,215.50	22,215.50	50.00%
2-27-800-386-218200-341-000000-2	PHYSICAL THERAPY	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00%
2-27-800-386-221300-341-000000-2	INSTRUCTIONAL STAFF TRAIN-CESA IDEA	220.00	315.00	0.00	157.50	157.50	50.00%
2-27-800-386-221300-347-000000-2	INSTRUCTIONAL STAFF TRAIN-CESA PRESCHL G	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-386-223310-019-000000-2	SPED-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-386-223320-019-000000-2	SPED-PROGRAM SUPPORT	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-386-223390-019-000000-2	EARLY CHILDHOOD ADMINISTRATION SUPPORT	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-386-223390-341-000000-2	SPED-ADMINISTRATION	12,324.00	12,800.00	0.00	6,400.00	6,400.00	50.00%
2-27-800-386-223390-347-000000-2	SPED-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-386-252000-019-000000-2	SBS/MAC EXPENDITURES	7,885.11	7,500.00	0.00	0.00	7,500.00	0.00%
2-27-800-386-436000-019-000000-2	SPEC ED NON-OPEN ENROLLMENT	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-386-436000-341-000000-2	CESA PAYMENTS-HEARING&VISION	5,068.00	5,700.00	0.00	2,500.00	3,200.00	43.86%
2-27-800-386-436000-347-000000-2	CESA PAYMENTS-ADMIN SUPPORT EC	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-386-436200-019-000000-2	CESA EC-EEN	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-386-436410-341-000000-2	CESA PAYMENTS-SUPPLIES IDEA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-386-436410-347-000000-2	CESA PAYMENTS-SUPPLIES PRESCHL ENTITLEME	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-386-436610-019-000000-2	INTERPRETER	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-386-436611-019-000000-2	HEARING IMPAIRED	22,353.00	28,702.00	0.00	14,351.00	14,351.00	50.00%
2-27-800-386-436660-019-000000-2	CESA-SPEECH/LANGUAGE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-386-436661-019-000000-2	CESA-SPEECH/LANGUAGE CONTRACT	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-386-436670-019-000000-2	VISUALLY IMPAIRED	11,757.00	10,515.00	0.00	5,257.50	5,257.50	50.00%
2-27-800-386-436800-019-000000-2	CESA-ELEM/SEC ED,CDB,CDS TCHRS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-386-436910-019-000000-2	AIDES ALL SPEC ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-386-436920-019-000000-2	SUBS ALL SPEC ED TCHRS&AIDES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-386-436930-019-000000-2	SPECIALTY TEACHERS-SPEC ED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-900-386-436000-341-000000-2	CESA-PRIVATE SCHL HI INSTRCT SERVICES	600.00	500.00	0.00	600.00	-100.00	120.00%
2-27-900-386-436000-347-000000-2	CESA-PRIVATE SCHL EDUC AUDIOLOGY SERVICE	532.00	500.00	0.00	0.00	500.00	0.00%
2-27-400-389-436000-341-000000-2	SPED CONTRACT INSTRUCTION/TUITION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-101-411-152000-341-000000-2	SUPPLIES-4K IDEA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-101-411-152000-347-000000-2	SUPPLIES-PRESCHOOL IDEA	799.98	1,600.00	744.45	737.32	118.23	92.61%
2-27-101-411-156600-347-000000-2	SUPPLIES-SPEECH&LANG PRESCHL	262.99	1,500.00	0.00	1,329.96	170.04	88.66%
2-27-102-411-156600-341-000000-2	SUPPLIES-SPEECH&LANG IDEA	682.96	1,000.00	350.72	507.20	142.08	85.79%
2-27-102-411-158000-341-000000-2	SUPPLIES-CROSS CATEGORICAL	3,676.05	5,000.00	2,262.87	1,791.00	946.13	81.08%
2-27-102-411-218100-341-000000-2	OCCUPATIONAL THERAPY	1,195.98	1,400.00	0.00	477.52	922.48	34.11%
2-27-200-411-158000-341-000000-2	SUPPLIES-CROSS CATEGORICAL	5,271.72	5,400.00	0.00	2,643.48	2,756.52	48.95%
2-27-400-411-158000-341-000000-2	SUPPLIES-CROSS CATEGORICAL	2,160.02	5,400.00	519.88	3,514.01	1,366.11	74.70%
2-27-800-411-152000-347-000000-2	SUPPLIES-PRESCHOOL IDEA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-411-156600-341-000000-2	SUPPLIES-SPEECH&LANG IDEA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-411-156600-347-000000-2	SUPPLIES-SPEECH&LANG PRESCHL	0.00	0.00	0.00	0.00	0.00	#DIV/0

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-27-800-411-156601-341-000000-2	SUPPLIES-PRIVATE SCHOOL IDEA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-411-158000-341-000000-2	SUPPLIES-CROSS CATEGORICAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-411-215100-341-000000-2	SUPPLIES-PSYCHOLOGICAL	152.33	3,500.00	839.59	3,023.77	-363.36	110.38%
2-27-800-411-221300-341-000000-2	SUPPLIES-INSTRUCTIONAL STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-411-256500-011-000000-2	VEHICLE REPAIRS-SPED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-900-411-152000-347-000000-2	SUPPLIES-PRIVATE SCHL PRESCHOOL IDEA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-900-411-156600-341-000000-2	SUPPLIES-SPEECH&LANG IDEA PRIVATE SCHOOL	1,229.80	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-430-156600-341-000000-2	INSTRUCTIONAL MEDIA-SPEECH&LANGUAGE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-440-158000-341-000000-2	FURNISHING-IDEA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-900-440-156600-341-000000-2	NON-CAPITAL EQUIPMENT IDEA-PRIVATE SCHL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-900-449-158000-341-000000-2	OTHER NON-CAPITAL EQUIP-PRIV SCHL IDEA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-102-480-158000-341-000000-2	TECHNOLOGY SUPPLIES-IDEA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-200-480-158000-341-000000-2	TECHNOLOGY SUPPLIES-IDEA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-480-215100-341-000000-2	TECHNOLOGY SUPPLIES-IDEA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-900-482-156600-341-000000-2	TECHNOLOGY EQUIPMENT-PRIVATE SCHL	3,360.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-550-256300-011-000000-2	SPED VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-553-256250-011-000000-2	SPECIALIZED TRANSP VEHICLE ADDITION-SPED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-560-256300-011-000000-2	VEHICLE REPLACEMENT-SPED	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-810-418000-341-000000-2	INDIRECT COST TRANSFER TO FUND 10	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-810-418000-347-000000-2	INDIRECT COST TRANSFER TO FUND 10	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-936-491000-019-000000-2	STATE SPED AID TRANSIT TO OTHERS	8,787.18	8,202.00	0.00	5,911.20	2,290.80	72.07%
2-27-102-940-156600-341-000000-2	DUES/FEES-SPEECH/LANG	450.00	450.00	0.00	450.00	0.00	100.00%
2-27-800-940-152000-347-000000-2	DUES&FEES-PRESCHOOL IDEA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-940-156600-341-000000-2	DUES/FEES-SPEECH/LANG	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-940-156600-347-000000-2	DUES/FEES-SPEECH/LANG	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-940-158000-341-000000-2	DUES/FEES-IDEA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-940-159100-341-000000-2	DUES/FEES-SPEC ED AIDES IDEA	900.00	1,000.00	0.00	400.00	600.00	40.00%
2-27-800-940-215100-341-000000-2	DUES/FEES-DEROOS IDEA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-940-221300-341-000000-2	DUES/FEE INSERVICE-IDEA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-27-800-971-492000-019-000000-2	REFUND PRIOR YR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-39-800-673-281000-000-000000-2	LONG TERM NOTES PRINCIPAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-39-800-675-281000-000-000000-2	LONG TERM BONDS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-39-800-683-281000-000-000000-2	LONG TERM NOTES INTEREST	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-39-800-685-281000-000-000000-2	LONG TERM BONDS INTEREST	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-39-800-810-419000-000-000000-2	TRANSFER RESIDUAL BALANCE TO GENERAL FD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-46-800-327-255000-000-000000-2	FACILITIES ACQUISITN & REMODEL-CONSTRUCT	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-50-800-110-253000-000-000000-2	WAGES-FT OPERATIONS	7,091.45	7,242.00	0.00	4,914.71	2,327.29	67.86%
2-50-800-110-257000-000-000000-2	PERMANENT FULL-TIME-ADMIN	21,382.07	34,329.00	0.00	19,732.24	14,596.76	57.48%
2-50-800-110-257210-000-000000-2	PERMANENT FULL-TIME BREAKFAST	11,402.81	11,956.00	0.00	6,301.25	5,654.75	52.70%
2-50-800-110-257220-000-000000-2	PERM FT-COOKS	34,489.80	111,649.00	0.00	63,912.30	47,736.70	57.24%
2-50-800-120-257211-000-000000-2	WAGES BKFST KEY	1,784.53	0.00	0.00	0.00	0.00	#DIV/0
2-50-800-120-257220-000-000000-2	PERM PT WAGES-COOKS	3,673.54	52,497.00	0.00	29,089.46	23,407.54	55.41%

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-50-800-120-257221-000-000000-2	WAGES LUNCH KEY/SUPERVISION	19,606.38	25,111.00	0.00	13,522.40	11,588.60	53.85%
2-50-800-140-257000-586-000000-2	SFSP TEMP WAGES-DRIVERS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-50-800-140-257220-000-000000-2	TEMPORARY PART TIME	0.00	5,000.00	0.00	-78.09	5,078.09	-1.56%
2-50-800-140-257220-586-000000-2	WAGES-SUMMER FOOD	123,734.22	7,500.00	0.00	2,482.26	5,017.74	33.10%
2-50-800-140-257221-000-000000-2	WAGES LUNCH KEY-SUBS	0.00	0.00	0.00	101.44	-101.44	#DIV/0
2-50-800-212-253000-000-000000-2	EMPLOYER SHARE	476.45	480.00	0.00	343.53	136.47	71.57%
2-50-800-212-257000-000-000000-2	RETIREMENT EMPLOYER SHARE	1,471.44	2,274.00	0.00	1,340.08	933.92	58.93%
2-50-800-212-257000-586-000000-2	SFSP-WRS EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-50-800-212-257210-000-000000-2	EMPLOYER SHARE	53.10	787.00	0.00	422.96	364.04	53.74%
2-50-800-212-257211-000-000000-2	RETIREMENT-ER	120.48	0.00	0.00	0.00	0.00	#DIV/0
2-50-800-212-257220-000-000000-2	EMPLOYER SHARE	3,102.94	8,657.00	0.00	4,968.26	3,688.74	57.39%
2-50-800-212-257220-586-000000-2	RETIREMENT-ER SHARE	5,787.10	494.00	0.00	227.77	266.23	46.11%
2-50-800-212-257221-000-000000-2	ER RETIREMENT	1,322.47	1,653.00	0.00	909.17	743.83	55.00%
2-50-800-219-253000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	324.97	332.00	0.00	204.00	128.00	61.45%
2-50-800-219-257000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	217.32	390.00	0.00	277.50	112.50	71.15%
2-50-800-220-253000-000-000000-2	SOC SECURITY	412.28	449.00	0.00	302.52	146.48	67.38%
2-50-800-220-257000-000-000000-2	SOCIAL SECURITY	1,319.66	2,128.00	0.00	1,226.37	901.63	57.63%
2-50-800-220-257000-586-000000-2	SFSP-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-50-800-220-257210-000-000000-2	SOC SECURITY	45.28	741.00	0.00	370.94	370.06	50.06%
2-50-800-220-257211-000-000000-2	SOCIAL SECURITY	109.67	0.00	0.00	0.00	0.00	#DIV/0
2-50-800-220-257220-000-000000-2	SOC SECURITY	2,920.60	10,487.00	0.00	5,743.06	4,743.94	54.76%
2-50-800-220-257220-586-000000-2	SOCIAL SECURITY	7,393.97	465.00	0.00	224.09	240.91	48.19%
2-50-800-220-257221-000-000000-2	SOCIAL SECURITY	1,201.07	1,557.00	0.00	835.22	721.78	53.64%
2-50-800-229-253000-000-000000-2	MEDICARE	96.49	105.00	0.00	70.75	34.25	67.38%
2-50-800-229-257000-000-000000-2	MEDICARE	308.67	498.00	0.00	286.79	211.21	57.59%
2-50-800-229-257000-586-000000-2	SFSP-MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-50-800-229-257210-000-000000-2	MEDICARE	10.60	173.00	0.00	86.74	86.26	50.14%
2-50-800-229-257211-000-000000-2	MEDICARE	25.69	0.00	0.00	0.00	0.00	#DIV/0
2-50-800-229-257220-000-000000-2	MEDICARE	683.07	2,453.00	0.00	1,343.13	1,109.87	54.75%
2-50-800-229-257220-586-000000-2	MEDICARE	1,729.45	109.00	0.00	52.40	56.60	48.07%
2-50-800-229-257221-000-000000-2	MEDICARE	280.83	364.00	0.00	195.26	168.74	53.64%
2-50-800-240-253000-000-000000-2	HEALTH INS	3,151.57	3,323.00	0.00	2,203.64	1,119.36	66.31%
2-50-800-240-257000-000-000000-2	HEALTH INS	4,256.21	6,842.00	0.00	4,536.87	2,305.13	66.31%
2-50-800-240-257210-000-000000-2	HEALTH INS-BKFST COOKS	317.09	4,949.00	0.00	2,162.71	2,786.29	43.70%
2-50-800-240-257211-000-000000-2	HEALTH INS	33.58	0.00	0.00	0.00	0.00	#DIV/0
2-50-800-240-257220-000-000000-2	HEALTH INS-COOKS	11,023.05	38,464.00	0.00	22,113.97	16,350.03	57.49%
2-50-800-240-257220-586-000000-2	SFSP-HEALTH INS	26,254.74	0.00	0.00	0.00	0.00	#DIV/0
2-50-800-240-257221-000-000000-2	HEALTH INS	951.91	920.00	0.00	529.27	390.73	57.53%
2-50-800-243-253000-000-000000-2	DENTAL INS-JANITORS	238.60	290.00	0.00	190.88	99.12	65.82%
2-50-800-243-257000-000-000000-2	DENTAL	280.80	596.00	0.00	393.12	202.88	65.96%
2-50-800-243-257210-000-000000-2	DENTAL INS-BKFST COOKS	47.75	973.00	0.00	425.16	547.84	43.70%
2-50-800-243-257211-000-000000-2	DENTAL INS	0.00	0.00	0.00	0.00	0.00	#DIV/0

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-50-800-243-257220-000-000000-2	DENTAL	1,737.81	5,379.00	0.00	3,090.72	2,288.28	57.46%
2-50-800-243-257220-586-000000-2	SFSP-DENTAL INS	3,566.50	0.00	0.00	0.00	0.00	#DIV/0
2-50-800-243-257221-000-000000-2	DENTAL INS	92.63	102.00	0.00	58.94	43.06	57.78%
2-50-800-244-253000-000-000000-2	HRA	0.00	0.00	0.00	59.08	-59.08	#DIV/0
2-50-800-244-257000-000-000000-2	HRA	0.00	0.00	0.00	110.00	-110.00	#DIV/0
2-50-800-244-257210-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-50-800-244-257220-000-000000-2	HRA	0.00	0.00	0.00	386.00	-386.00	#DIV/0
2-50-800-244-257221-000-000000-2	HRA	0.00	0.00	0.00	7.50	-7.50	#DIV/0
2-50-800-245-253000-000-000000-2	HSA'S	1,020.01	1,020.00	0.00	1,019.99	0.01	100.00%
2-50-800-245-257000-000-000000-2	HSA'S	1,100.00	1,900.00	0.00	1,250.00	650.00	65.79%
2-50-800-245-257210-000-000000-2	HSA'S	0.00	998.00	0.00	367.50	630.50	36.82%
2-50-800-245-257211-000-000000-2	HSA'S	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-50-800-245-257220-000-000000-2	HSA'S	3,000.00	7,753.00	0.00	8,465.50	-712.50	109.19%
2-50-800-245-257220-586-000000-2	HSA'S	7,000.00	0.00	0.00	0.00	0.00	#DIV/0
2-50-800-245-257221-000-000000-2	HSA'S	209.99	210.00	0.00	209.99	0.01	100.00%
2-50-800-250-253000-000-000000-2	LTD	24.43	42.00	0.00	17.69	24.31	42.12%
2-50-800-250-257000-000-000000-2	LTD	118.04	206.00	0.00	127.57	78.43	61.93%
2-50-800-250-257210-000-000000-2	LTD	6.26	84.00	0.00	39.08	44.92	46.52%
2-50-800-250-257211-000-000000-2	LTD	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-50-800-250-257220-000-000000-2	LTD	186.96	656.00	0.00	402.32	253.68	61.33%
2-50-800-250-257220-586-000000-2	SFSP-LTD	470.24	0.00	0.00	0.00	0.00	#DIV/0
2-50-800-250-257221-000-000000-2	LTD	80.42	106.00	0.00	58.21	47.79	54.92%
2-50-800-253-257000-000-000000-2	LIFE INS	4.48	7.00	0.00	4.56	2.44	65.14%
2-50-800-310-257000-000-000000-2	COMMODITIES/PURCHASE SERVC-FOOD SERVIC	2,748.00	3,500.00	0.00	886.75	2,613.25	25.34%
2-50-800-324-254300-000-000000-2	PROPERTY SERVC	808.93	5,000.00	0.00	3,607.34	1,392.66	72.15%
2-50-800-324-254300-160-000000-2	PROPERTY SERV-CARES ESSER-MAINT FOOD SE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-50-800-339-253000-000-000000-2	GARBAGE/RECYC/CRDBRD SERVICES-KITCHEN	10,864.42	11,000.00	0.00	8,418.90	2,581.10	76.54%
2-50-800-342-257220-000-000000-2	EMPLOYEE TRAVEL	1,016.00	1,255.00	0.00	-2.00	1,257.00	-0.16%
2-50-800-360-257000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-FOOD SER	1,050.00	1,050.00	0.00	1,071.00	-21.00	102.00%
2-50-800-386-257220-000-000000-2	COOK AIDE THROUGH HEADSTART CESA 11	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-50-800-387-257220-000-000000-2	PAYMENT TO STATE-COMMODITIES	0.00	1,500.00	0.00	1,770.52	-270.52	118.03%
2-50-800-387-257220-586-000000-2	PAYMENT TO STATE-SUMMER COMMODITIES	2,032.77	0.00	0.00	0.00	0.00	#DIV/0
2-50-800-411-254300-000-000000-2	GENERAL SUPPLIES - MAINTENANCE	1,707.43	10,000.00	0.00	11,562.72	-1,562.72	115.63%
2-50-800-411-257000-160-000000-2	SUPPLIES-CARES ESSER-FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-50-800-411-257210-000-000000-2	BKFST SUPPLIES	2,667.00	5,000.00	0.00	0.00	5,000.00	0.00%
2-50-800-411-257220-000-000000-2	SUPPLIES-FOOD SERVICE	0.00	9,000.00	0.00	14,128.88	-5,128.88	156.99%
2-50-800-411-257220-586-000000-2	SFSP SUPPLIES-SUMMER FOODS SERVICE PROG	16,085.07	452.00	0.00	452.36	-0.36	100.08%
2-50-800-415-257210-000-000000-2	BREAKFAST FOOD	72,565.00	78,300.00	0.00	0.00	78,300.00	0.00%
2-50-800-415-257220-000-000000-2	FOOD	47,718.05	245,000.00	0.00	178,386.76	66,613.24	72.81%
2-50-800-415-257220-586-000000-2	SFSP FOOD-SUMMER FOOD SERVICE PROGRAM	164,193.55	2,801.00	0.00	2,800.69	0.31	99.99%
2-50-800-440-257200-160-000000-2	FS NON-CAPITAL EQUIPMENT-CARES	1,411.13	0.00	0.00	0.00	0.00	#DIV/0
2-50-800-480-257000-000-000000-2	NON-INSTRUCTNL COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	#DIV/0

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-50-800-551-257000-000-000000-2	NEW CAPITAL EQUIPMENT-FOOD SERIVCE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-50-800-551-257000-160-000000-2	NEW CAPTL EQUIP-CARES ESSER-FOOD SERIVCI	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-50-800-551-257200-160-000000-2	FS CAPITAL EQUIPMENT-CARES	10,980.28	0.00	0.00	0.00	0.00	#DIV/0
2-50-800-560-254300-000-000000-2	REPL EQUIPMENT	0.00	10,350.00	0.00	0.00	10,350.00	0.00%
2-50-800-561-257000-000-000000-2	EQUIPMENT REPLC-FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-50-800-561-257220-000-000000-2	REPL EQUIPMENT-FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-50-800-940-257220-000-000000-2	DUES & FEES	359.00	500.00	0.00	578.00	-78.00	115.60%
2-73-800-991-420000-000-000000-2	TRUST FUND DISBURSEMENTS	132,513.70	115,000.00	0.00	72,780.00	42,220.00	63.29%
2-80-800-110-253100-000-000000-2	WAGES-MAINT SUPERVISOR	3,683.92	3,313.00	0.00	1,367.80	1,945.20	41.29%
2-80-800-110-391000-000-000000-2	PERM FULL TIME-AQUATICS DIRCTR	32,119.40	32,462.00	0.00	18,977.50	13,484.50	58.46%
2-80-800-120-393000-000-000000-2	PERM PART TIME-LIFEGUARDS	27,452.31	36,000.00	0.00	17,578.21	18,421.79	48.83%
2-80-800-120-394000-000-000000-2	PERM PART TIME-POOL CASHIER	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-80-800-120-395000-000-000000-2	PERM PT-FITNESS INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-80-800-120-396000-000-000000-2	PERM PART TIME-SWIM INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-80-800-140-395000-000-000000-2	TEMP WAGES-FITNESS INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-80-800-140-396000-960-000000-2	TEMP WAGES WSI/LG-GILMAN SWIM	1,334.42	2,500.00	0.00	820.84	1,679.16	32.83%
2-80-800-140-396000-970-000000-2	TEMP WAGES-WSI/LG CORNELL SWIM	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-80-800-140-398000-950-000000-2	SUMMER REC COORDINATORS WAGES	0.00	1,160.00	0.00	1,160.00	0.00	100.00%
2-80-800-212-253100-000-000000-2	RETIREMENT EMPLOYER SHARE	247.80	219.00	0.00	97.18	121.82	44.37%
2-80-800-212-391000-000-000000-2	RETIREMENT-ER	2,158.53	2,151.00	0.00	1,338.93	812.07	62.25%
2-80-800-212-393000-000-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-80-800-212-394000-000-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-80-800-212-395000-000-000000-2	RETIREMENT	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-80-800-212-396000-000-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-80-800-212-396000-960-000000-2	RETIREMENT-ER	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-80-800-212-396000-970-000000-2	RETIREMENT-CORNELL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-80-800-212-398000-950-000000-2	RETIREMENT EMPLOYER SHARE	0.00	78.00	0.00	78.30	-0.30	100.38%
2-80-800-219-391000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,280.74	1,307.00	0.00	804.00	503.00	61.51%
2-80-800-220-253100-000-000000-2	SOCIAL SECURITY	220.71	205.00	0.00	88.08	116.92	42.97%
2-80-800-220-391000-000-000000-2	SOCIAL SECURITY	1,943.67	2,013.00	0.00	1,212.56	800.44	60.24%
2-80-800-220-393000-000-000000-2	SOCIAL SECURITY	849.12	1,116.00	0.00	617.03	498.97	55.29%
2-80-800-220-394000-000-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-80-800-220-395000-000-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-80-800-220-396000-000-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-80-800-220-396000-960-000000-2	SOCIAL SECURITY	47.51	155.00	0.00	86.13	68.87	55.57%
2-80-800-220-396000-970-000000-2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-80-800-220-398000-950-000000-2	SOCIAL SECURITY	22.63	83.00	0.00	82.74	0.26	99.69%
2-80-800-229-253100-000-000000-2	MEDICARE	51.61	48.00	0.00	20.59	27.41	42.90%
2-80-800-229-391000-000-000000-2	MEDICARE	454.60	471.00	0.00	283.49	187.51	60.19%
2-80-800-229-393000-000-000000-2	MEDICARE	198.60	261.00	0.00	144.32	116.68	55.30%
2-80-800-229-395000-000-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-80-800-229-396000-000-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0

Account No	Account Description	2020-21 Actual Expense	2021-22 Expense Budget	Encumbrance	20-21 Exp YTD 2-28-22	Available YTD	Percent Used
2-80-800-229-396000-960-000000-2	MEDICARE	11.11	36.00	0.00	20.17	15.83	56.03%
2-80-800-229-396000-970-000000-2	MEDICARE	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-80-800-229-398000-950-000000-2	MEDICARE	5.29	19.00	0.00	19.36	-0.36	101.89%
2-80-800-240-253100-000-000000-2	HEALTH INSURANCE	926.92	978.00	0.00	405.05	572.95	41.42%
2-80-800-240-391000-000-000000-2	HEALTH INS	5,473.35	5,772.00	0.00	3,827.20	1,944.80	66.31%
2-80-800-243-253100-000-000000-2	DENTAL	70.20	85.00	0.00	35.10	49.90	41.29%
2-80-800-243-391000-000-000000-2	DENTAL INS-AQUATIC DIRECTOR	339.20	412.00	0.00	271.36	140.64	65.86%
2-80-800-244-253100-000-000000-2	HRA	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-80-800-244-391000-000-000000-2	HRA	0.00	0.00	0.00	335.00	-335.00	#DIV/0
2-80-800-245-253100-000-000000-2	HSA'S	300.00	300.00	0.00	0.00	300.00	0.00%
2-80-800-245-391000-000-000000-2	HSA'S	2,009.99	2,010.00	0.00	2,010.01	-0.01	100.00%
2-80-800-250-253100-000-000000-2	LTD	17.99	20.00	0.00	9.51	10.49	47.55%
2-80-800-250-391000-000-000000-2	LTD	175.58	164.00	0.00	125.87	38.13	76.75%
2-80-800-253-253100-000-000000-2	LIFE INS	.96	1.00	0.00	.48	0.52	48.00%
2-80-800-253-391000-000-000000-2	LIFE INS	12.84	14.00	0.00	8.56	5.44	61.14%
2-80-800-310-398000-950-000000-2	PURCH SERV-BASEBALL SUMMER REC	1,225.00	700.00	0.00	700.00	0.00	100.00%
2-80-800-310-398001-950-000000-2	PURCH SERV-SOFTBALL SUMMER REC	0.00	700.00	0.00	0.00	700.00	0.00%
2-80-800-324-254300-000-000000-2	PROPERTY SERV	2,000.00	2,000.00	0.00	599.13	1,400.87	29.96%
2-80-800-331-253000-000-000000-2	GAS FOR HEAT-POOL/FC-WE ENRG/CENTERPT	945.88	900.00	0.00	0.00	900.00	0.00%
2-80-800-336-253000-000-000000-2	ELECTRICITY-POOL/FC-XCEL ENERGY	9,411.47	10,000.00	0.00	0.00	10,000.00	0.00%
2-80-800-342-254300-000-000000-2	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-80-800-351-391000-000-000000-2	ADVERTISING	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-80-800-381-253000-000-000000-2	WATER/SEWER-POOL	2,479.34	3,000.00	0.00	0.00	3,000.00	0.00%
2-80-800-411-254300-000-000000-2	MAINTENANCE SUPPLIES-POOL	5,062.52	5,000.00	0.00	0.00	5,000.00	0.00%
2-80-800-411-390000-000-000000-2	COMMUNITY SERVICES-SUPPLIES	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
2-80-800-411-391000-000-000000-2	SUPPLIES-AQUATICS	636.00	650.00	0.00	33.97	616.03	5.23%
2-80-800-411-398000-950-000000-2	SUPPLIES-SUMMER REC BASEBALL	3,227.01	1,968.00	0.00	0.00	1,968.00	0.00%
2-80-800-411-398001-950-000000-2	SUPPLIES-SUMMER REC SOFTBALL	1,505.00	1,967.00	0.00	0.00	1,967.00	0.00%
2-80-800-551-254300-000-000000-2	CAPITAL EQUIP-POOL	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-80-800-560-254300-000-000000-2	EQUIPMENT REPLC-POOL/FC	0.00	21,240.00	0.00	0.00	21,240.00	0.00%
2-80-800-560-390000-000-000000-2	COMMUNITY SERVICES-REPLC EQUIP	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-80-800-940-254300-000-000000-2	DUES & FEES	0.00	300.00	0.00	0.00	300.00	0.00%
2-80-800-940-391000-000-000000-2	DUES & FEES-AQUATICS	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-80-800-940-398000-950-000000-2	DUES & FEES-BASEBALL SUMMER REC	0.00	0.00	0.00	0.00	0.00	#DIV/0
2-80-800-940-398001-950-000000-2	DUES & FEES-SOFTBALL SUMMER REC	325.00	325.00	0.00	0.00	325.00	0.00%
	Sum:	**17,810,180.46**	**17,921,068.00**	**56,190.61**	**7,482,893.16**	**10,381,984.23**	