

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
	Fund 10				
1	3-10-101-110-110000-000-000000-2	PERM FT-PRESCHL/4K	81,136.03	85,343.27	92,581.00
2	3-10-102-110-110000-000-000000-2	PERMANENT FULL-TIME	1,103,059.42	1,154,196.51	1,338,963.00
3	3-10-102-110-110000-141-000000-2	PERM FULL-TIME TITLE I INSTRUCTION	25,935.68	95,202.83	99,971.00
4	3-10-102-110-110000-163-000000-2	PERMANENT FULL-TIME ESSER II	0.00	71,732.00	0.00
5	3-10-102-110-110000-332-000000-2	PERM FULL TIME-SAGE	315,640.00	311,595.83	326,190.00
6	3-10-102-110-110000-341-000000-2	PERM FULL TIME-TITLE I SET ASIDE IDEA	26,190.82	0.00	0.00
7	3-10-102-110-110000-365-000000-2	PERM FT-TITLE II CLASS SIZE REDUCTION	27,236.02	25,242.51	23,036.00
8	3-10-102-110-122000-141-000000-2	PERM FULL-TIME TITLE I INSTRUCTION	127,379.00	60,298.62	131,240.00
9	3-10-102-110-143000-000-000000-2	PERMANENT FULL-TIME	46,910.30	51,269.50	55,394.00
10	3-10-102-110-213200-000-000000-2	PERMANENT FULL-TIME-GUIDANCE	61,985.22	61,457.75	65,025.00
11	3-10-102-110-221300-297-000000-2	WAGES-MENTAL HLTH SCHOOL BASED	0.00	0.00	0.00
12	3-10-102-110-241000-000-000000-2	PERMANENT FULL-TIME PRINCIPALS	91,723.79	89,068.23	91,062.00
13	3-10-200-110-129000-000-000000-2	PERMANENT FULL-TIME	511,904.11	540,326.41	589,973.00
14	3-10-200-110-129000-163-000000-2	PERMANENT FULL-TIME ESSER II	0.00	49,634.50	0.00
15	3-10-200-110-129010-000-000000-2	PERMANENT FULL-TIME - 21 P.P.	142,019.00	146,979.00	76,374.00
16	3-10-200-110-143000-000-000000-2	PERMANENT FULL-TIME	45,492.33	47,958.29	52,153.00
17	3-10-200-110-162000-000-000000-2	PERM FULL-TIME-ATHLETIC DIRECTOR	2,700.05	3,039.51	27,300.00
18	3-10-200-110-213200-000-000000-2	PERMANENT FULL-TIME-GUIDANCE	43,597.63	47,172.23	47,886.00
19	3-10-200-110-241000-000-000000-2	PERMANENT FULL-TIME PRINCIPALS	47,721.79	25,951.91	36,000.00
20	3-10-400-110-129000-000-000000-2	PERMANENT FULL-TIME	923,214.97	876,916.49	866,332.00
21	3-10-400-110-129000-381-000000-2	PERMANENT FULL-TIME-TITLE IV-A	0.00	0.00	0.00
22	3-10-400-110-129010-000-000000-2	PERMANENT FULL-TIME - 21 P.P.	69,432.00	70,397.00	81,374.00
23	3-10-400-110-129400-000-000000-2	PERMANENT FULL-TIME -21 P.P.	0.00	0.00	0.00
24	3-10-400-110-131000-000-000000-2	PERM FT AGRICULTURE EDUCATION	59,672.00	62,647.00	68,774.00
25	3-10-400-110-132000-000-000000-2	PERM FT BUSINESS EDUCATION	110,969.00	105,744.36	114,099.00
26	3-10-400-110-135000-000-000000-2	PERMANENT FULL-TIME-FACE	70,322.00	70,707.97	78,374.00
27	3-10-400-110-136000-000-000000-2	PERMANENT FULL-TIME-TECH ED	67,947.00	68,742.00	75,354.00
28	3-10-400-110-143000-000-000000-2	PERMANENT FULL-TIME	58,342.00	61,082.00	69,474.00
29	3-10-400-110-162000-000-000000-2	PERM FULL-TIME-ATHLETIC DIRECTOR	4,049.95	14,459.35	134,009.00
30	3-10-400-110-213200-000-000000-2	PERMANENT FULL-TIME-GUIDANCE	40,588.02	39,877.75	45,160.00
31	3-10-400-110-221900-381-000000-2	PERMANENT FULL-TIME-TITLE IV-A	0.00	0.00	0.00
32	3-10-400-110-241000-000-000000-2	PERMANENT FULL-TIME PRINCIPALS	85,297.11	86,461.94	137,182.00
33	3-10-800-110-122000-163-000000-2	PERMANENT FULL-TIME ESSER II	0.00	1,700.00	0.00
34	3-10-800-110-129000-000-000000-2	PERMANENT FULL-TIME	0.00	0.00	0.00
35	3-10-800-110-129000-163-000000-2	PERMANENT FULL-TIME ESSER II	0.00	0.00	0.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
36	3-10-800-110-129000-165-000000-2	PERMANENT FULL-TIME-ESSER III	0.00	0.00	3,500.00
37	3-10-800-110-143100-000-000000-2	PERMANENT FULL-TIME-AQUATIC	2,397.08	2,347.89	2,375.00
38	3-10-800-110-214200-000-000000-2	WAGES-SCHOOL NURSE	49,554.50	50,699.15	51,690.00
39	3-10-800-110-215100-000-000000-2	WAGES-SCHOOL PSYCHOLOGIST	1,860.91	1,364.73	1,466.00
40	3-10-800-110-221200-000-000000-2	PERMANENT FT DIRECTOR OF INSTRUCTION/M	64,863.76	31,160.45	0.00
41	3-10-800-110-221900-381-000000-2	PERMANENT FULL-TIME-TITLE IV-A	0.00	0.00	0.00
42	3-10-800-110-222200-000-000000-2	PERMANENT FULL-TIME-LIBRARY	74,785.03	75,542.37	80,144.00
43	3-10-800-110-231100-000-000000-2	PERMANENT FULL-TIME-BOARD	14,233.33	14,713.33	14,800.00
44	3-10-800-110-232000-000-000000-2	PERMANENT FULL-TIME	175,561.01	178,311.75	194,486.00
45	3-10-800-110-241000-000-000000-2	PERMANENT FULL-TIME PRINCIPALS	0.00	0.00	45,000.00
46	3-10-800-110-252000-000-000000-2	PERMANENT FULL-TIME	118,970.45	138,234.95	110,480.00
47	3-10-800-110-253000-000-000000-2	WAGES-FT OPERATIONS	231,081.25	255,886.94	304,605.00
48	3-10-800-110-253100-000-000000-2	WAGES-MAINT SUPERVISOR	65,897.46	24,621.44	55,488.00
49	3-10-800-110-256210-000-000000-2	PERMANENT FULL-TIME	54,605.23	55,823.80	57,462.00
50	3-10-800-110-264500-000-000000-2	WAGES-WELLNESS DIRECTOR	7,191.00	7,043.91	7,125.00
51	3-10-900-110-122000-141-000000-2	PRIVATE SCHL-WAGES TITLE I INSTRUCTION	8,049.46	3,842.60	4,034.73
52	3-10-101-120-110100-000-000000-2	PERMANENT PART-TIME-AIDES	14,282.31	12,195.42	12,805.19
53	3-10-101-120-256210-000-000000-2	PERM PT WAGES	24,455.46	24,275.12	26,000.00
54	3-10-102-120-110100-000-000000-2	PERMANENT PART-TIME-AIDES	26,461.15	10,736.73	11,273.57
55	3-10-102-120-241100-000-000000-2	PERM PT-SECRETARIES	60,413.57	61,874.19	64,967.90
56	3-10-200-120-129100-000-000000-2	PERMANENT PART-TIME-AIDES	7,470.77	4,610.51	4,841.04
57	3-10-200-120-241100-000-000000-2	PERM PT-SECRETARIES	30,278.71	29,585.33	31,064.60
58	3-10-400-120-129100-000-000000-2	PERMANENT PART-TIME-AIDES	12,630.79	14,246.10	14,958.41
59	3-10-400-120-241100-000-000000-2	PERM PT-SECRETARIES	30,278.69	29,585.29	31,064.55
60	3-10-800-120-221300-000-000000-2	TEMP WAGES-EMPLOYEE INCENTIVES	0.00	0.00	0.00
61	3-10-800-120-222210-000-000000-2	PERMANENT PART-TIME	11,500.02	12,343.56	12,960.74
62	3-10-800-120-241100-000-000000-2	PERM PT-SECRETARIES	0.00	0.00	0.00
63	3-10-800-120-253000-165-000000-2	TEMP WAGES-INCENTIVE-ESSER III	0.00	0.00	0.00
64	3-10-800-120-256210-000-000000-2	PERM PART TIME BUS DRIVER	148,622.47	142,751.42	156,000.00
65	3-10-800-120-256220-000-000000-2	SHUTTLE SERVICES-INCLUDES TITLE I	390.36	0.00	1,768.00
66	3-10-101-140-110000-000-000000-2	TEMPORARY PART TIME	1,785.00	810.00	850.50
67	3-10-101-140-110100-000-000000-2	TEMP PART TIME-SUB AIDES	500.50	1,750.00	1,837.50
68	3-10-102-140-110000-000-000000-2	TEMPORARY PART TIME	46,991.83	49,242.78	51,704.92
69	3-10-102-140-110000-160-000000-2	TEMP WAGES-CARES ESSER	19,752.59	0.00	0.00
70	3-10-102-140-110000-162-000000-2	TEMP WAGES-GEER GOVNR EMERG EDUC REL	12,510.29	0.00	0.00
71	3-10-102-140-110000-163-000000-2	TEMP WAGES-ESSER II	0.00	89,754.58	0.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
72	3-10-102-140-110000-165-000000-2	TEMP WAGES-ESSER III	0.00	1,200.20	0.00
73	3-10-102-140-110000-332-000000-2	TEMP WAGES-SAGE	135.00	135.00	0.00
74	3-10-102-140-110000-919-000000-2	WAGES-SUMMER SCHOOL	0.00	0.00	0.00
75	3-10-102-140-110000-920-000000-2	WAGES-SUMMER SCHOOL	15,307.55	0.00	16,072.93
76	3-10-102-140-110000-921-000000-2	WAGES-SUMMER SCHOOL	29,775.95	0.00	0.00
77	3-10-102-140-110000-922-000000-2	WAGES-SUMMER SCHOOL	0.00	4,834.13	0.00
78	3-10-102-140-110001-163-000000-2	TEMP WAGES-ORIOLE ACHIEVE ESSER II	0.00	5,802.79	0.00
79	3-10-102-140-110022-163-000000-2	TEMP WAGES-SS'22 ESSER II	0.00	0.00	0.00
80	3-10-102-140-110100-000-000000-2	TEMP PART TIME-SUB AIDES	5,824.40	695.42	0.00
81	3-10-102-140-110100-163-000000-2	TEMP PT-SUB AIDES SUMMER SCHL ESSER II	0.00	2,138.90	0.00
82	3-10-102-140-110100-919-000000-2	TEMP PT-SUB AIDES SUMMER SCHL	0.00	0.00	0.00
83	3-10-102-140-110100-920-000000-2	TEMP PT-SUB AIDES SUMMER SCHL	0.00	0.00	0.00
84	3-10-102-140-110100-921-000000-2	TEMP PT-SUB AIDES SUMMER SCHL	919.93	0.00	0.00
85	3-10-102-140-110100-922-000000-2	TEMP PT-SUB AIDES SUMMER SCHL	0.00	0.00	0.00
86	3-10-102-140-143000-000-000000-2	TEMPORARY PART TIME	126.76	772.69	0.00
87	3-10-102-140-143000-163-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	6,687.98	0.00
88	3-10-102-140-143000-919-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00
89	3-10-102-140-143000-920-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00
90	3-10-102-140-143000-921-000000-2	TEMP WAGES-SUMMER SCHOOL	3,539.50	0.00	0.00
91	3-10-102-140-143000-922-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	6,687.98	0.00
92	3-10-102-140-219000-141-000000-2	SALARY-COOKS FAMILY NIGHT TITLE I	0.00	109.60	0.00
93	3-10-102-140-256210-163-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRIPS	0.00	900.77	0.00
94	3-10-102-140-256270-919-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRIPS	0.00	0.00	0.00
95	3-10-102-140-256270-920-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRIPS	0.00	0.00	0.00
96	3-10-102-140-256270-921-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRIPS	757.12	0.00	0.00
97	3-10-102-140-256270-922-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRIPS	0.00	459.65	0.00
98	3-10-200-140-110001-163-000000-2	TEMP WAGES-ORIOLE ACHIEVE ESSER II	0.00	3,124.71	0.00
99	3-10-200-140-129000-000-000000-2	TEMPORARY PART TIME	7,915.50	5,910.04	0.00
100	3-10-200-140-129000-163-000000-2	TEMP WAGES-SUMMER SCHOOL ESSER II	0.00	420.00	0.00
101	3-10-200-140-129000-919-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00
102	3-10-200-140-129000-920-000000-2	TEMP WAGES-SUMMER SCHOOL	2,224.20	0.00	0.00
103	3-10-200-140-129000-921-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00
104	3-10-200-140-129000-922-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00
105	3-10-200-140-129010-000-000000-2	TEMP WAGES - 21 P.P.	0.00	945.00	0.00
106	3-10-200-140-129100-000-000000-2	TEMPORARY PART TIME-SUB AIDES	280.16	0.00	0.00
107	3-10-200-140-143000-000-000000-2	TEMPORARY PART TIME	1,072.52	1,557.75	0.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
108	3-10-200-140-161000-000-000000-2	TEMP WAGES-CO-CURRICULAR ACTIVITIES	1,720.00	2,000.00	0.00
109	3-10-200-140-162000-000-000000-2	TEMP PART TIME-COACHES	12,480.00	20,001.00	0.00
110	3-10-400-140-129000-000-000000-2	TEMPORARY PART TIME	6,687.50	16,605.00	0.00
111	3-10-400-140-129000-163-000000-2	TEMP WAGES-SUMMER SCHOOL ESSER II	0.00	12,640.70	0.00
112	3-10-400-140-129000-610-000000-2	TEMP WAGES-YOUTH APPRENTICESHIP	6,518.21	5,767.73	0.00
113	3-10-400-140-129000-919-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00
114	3-10-400-140-129000-920-000000-2	TEMP WAGES-SUMMER SCHOOL	4,145.00	0.00	0.00
115	3-10-400-140-129000-921-000000-2	TEMP WAGES-SUMMER SCHOOL	1,690.00	0.00	0.00
116	3-10-400-140-129000-922-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00
117	3-10-400-140-129010-000-000000-2	TEMP WAGES - 21 P.P.	135.00	405.00	0.00
118	3-10-400-140-129100-000-000000-2	TEMPORARY PART TIME-SUB AIDES	1,745.31	0.00	0.00
119	3-10-400-140-131000-000-000000-2	TEMP PT AGRICULTURE EDUCATION	3,510.00	2,902.50	0.00
120	3-10-400-140-131000-163-000000-2	TEMPORARY PART TIME	0.00	0.00	0.00
121	3-10-400-140-131000-919-000000-2	TEMPORARY PART TIME	0.00	0.00	0.00
122	3-10-400-140-131000-920-000000-2	TEMPORARY PART TIME	5,522.48	0.00	0.00
123	3-10-400-140-131000-921-000000-2	TEMPORARY PART TIME	2,771.25	0.00	0.00
124	3-10-400-140-131000-922-000000-2	TEMPORARY PART TIME	0.00	544.04	0.00
125	3-10-400-140-132000-000-000000-2	TEMP PT BUSINESS EDUCATION	1,552.50	2,295.00	0.00
126	3-10-400-140-135000-000-000000-2	TEMPORARY PART TIME-HOME EC	1,170.00	810.00	0.00
127	3-10-400-140-136000-000-000000-2	TEMPORARY PART TIME	675.00	675.00	0.00
128	3-10-400-140-143000-000-000000-2	TEMPORARY PART TIME	545.44	1,103.75	0.00
129	3-10-400-140-143000-919-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	0.00	0.00
130	3-10-400-140-143000-920-000000-2	TEMP WAGES-SUMMER SCHOOL	5,760.00	0.00	0.00
131	3-10-400-140-143000-921-000000-2	TEMP WAGES-SUMMER SCHOOL	4,005.20	0.00	0.00
132	3-10-400-140-143000-922-000000-2	TEMP WAGES-SUMMER SCHOOL	0.00	237.50	0.00
133	3-10-400-140-161000-000-000000-2	TEMP WAGES-CO-CURRICULAR ACTIVITIES	3,200.00	9,100.00	0.00
134	3-10-400-140-162000-000-000000-2	TEMP PART TIME-COACHES	95,809.08	106,740.83	0.00
135	3-10-400-140-162100-000-000000-2	TEMP WAGES-TICKET TAKERS	287.00	1,630.65	0.00
136	3-10-800-140-129000-000-000000-2	TEMPORARY PART TIME	0.00	0.00	0.00
137	3-10-800-140-221200-000-000000-2	TEMP WAGES-CURRICULUM DEV	2,525.00	5,455.00	0.00
138	3-10-800-140-221200-451-000000-2	TEMP WAGES CURR-TRANSITION READINESS C	0.00	0.00	0.00
139	3-10-800-140-221300-000-000000-2	TEMP WAGES-INSTRUCTIONAL STAFF TRAINING	2,400.00	10,132.00	0.00
140	3-10-800-140-221300-157-000000-2	TEMP WAGES-TITLE V-A	0.00	0.00	0.00
141	3-10-800-140-221300-328-000000-2	WAGES-TITLE 11-D FORMULA TECHN	0.00	0.00	0.00
142	3-10-800-140-221300-403-000000-2	TEMP WAGES-CARL PERKINS	0.00	0.00	0.00
143	3-10-800-140-221300-599-000000-2	INSTRCTNL STAFF TRAIN-SCHL VIOLENCE PRE	0.00	0.00	0.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
144	3-10-800-140-222200-000-000000-2	TEMPORARY PART TIME	0.00	0.00	0.00
145	3-10-800-140-222210-000-000000-2	TEMPORARY PART TIME-SUB AIDES	54.60	124.95	0.00
146	3-10-800-140-241100-000-000000-2	TEMP PT SECRETARIES	0.00	0.00	0.00
147	3-10-800-140-253000-000-000000-2	TEMPORARY PART TIME	41,973.43	57,941.26	50,000.00
148	3-10-800-140-256210-000-000000-2	TEMPORARY PART TIME	2,257.43	90,024.10	31,200.00
149	3-10-800-140-256210-141-000000-2	TEMPORARY PART TIME	0.00	0.00	0.00
150	3-10-800-140-256210-173-000000-2	TEMP WAGES-ARP AMERICAN RESCUE PLAN	0.00	5,458.41	0.00
151	3-10-800-140-256240-000-000000-2	WAGES-BUS DRIVER ATHLETIC&ACADEMIC	13,909.01	21,359.27	20,280.00
152	3-10-800-140-256270-000-000000-2	WAGES-BUS DRIVERS FIELD TRIPS	1,159.10	9,025.07	12,584.00
153	3-10-800-140-256270-919-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRIPS	0.00	0.00	0.00
154	3-10-800-140-256270-920-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRIPS	0.00	0.00	0.00
155	3-10-800-140-264500-000-000000-2	TEMP WAGES-WELLNESS/FITNESS	0.00	0.00	0.00
156	3-10-101-212-110000-000-000000-2	EMPLOYER	5,476.53	5,648.41	6,002.00
157	3-10-101-212-110100-000-000000-2	RETIREMENT-ER	98.60	804.50	0.00
158	3-10-101-212-256210-000-000000-2	RETIREMENT EMPLOYER SHARE	1,648.67	1,565.87	1,729.00
159	3-10-102-212-110000-000-000000-2	EMPLOYER SHARE	71,162.29	77,172.28	86,696.00
160	3-10-102-212-110000-141-000000-2	EMPLOYER SHARE	1,750.69	6,269.91	6,698.00
161	3-10-102-212-110000-160-000000-2	RETIREMENT ER-CARES ESSER	54.34	0.00	0.00
162	3-10-102-212-110000-162-000000-2	RETIREMENT ER-GEER GOVNR EMERG ED REL	582.57	0.00	0.00
163	3-10-102-212-110000-163-000000-2	EMPLOYER SHARE	0.00	9,416.79	0.00
164	3-10-102-212-110000-165-000000-2	EMPLOYER SHARE	0.00	78.02	0.00
165	3-10-102-212-110000-332-000000-2	RETIREMENT ER-SAGE	21,305.65	20,527.63	21,520.00
166	3-10-102-212-110000-341-000000-2	RETIREMENT EMPLOYER SHARE	1,767.85	0.00	0.00
167	3-10-102-212-110000-365-000000-2	RETIREMENT EMPLOYER SHARE	1,838.47	1,691.72	1,543.00
168	3-10-102-212-110000-919-000000-2	RETIREMENT-ER	0.00	0.00	0.00
169	3-10-102-212-110000-920-000000-2	RETIREMENT-ER	507.54	0.00	0.00
170	3-10-102-212-110000-921-000000-2	RETIREMENT-ER	1,610.17	0.00	0.00
171	3-10-102-212-110000-922-000000-2	RETIREMENT-ER	0.00	-.02	0.00
172	3-10-102-212-110001-163-000000-2	EMPLOYER SHARE	0.00	84.51	0.00
173	3-10-102-212-110022-163-000000-2	EMPLOYER SHARE	0.00	0.00	0.00
174	3-10-102-212-110100-000-000000-2	RETIREMENT-ER	1,012.11	562.06	0.00
175	3-10-102-212-110100-163-000000-2	RETIREMENT-ER	0.00	140.77	0.00
176	3-10-102-212-110100-919-000000-2	RETIREMENT-ER	0.00	0.00	0.00
177	3-10-102-212-110100-920-000000-2	RETIREMENT-ER	0.00	0.00	0.00
178	3-10-102-212-110100-921-000000-2	RETIREMENT-ER	52.26	0.00	0.00
179	3-10-102-212-110100-922-000000-2	RETIREMENT-ER	0.00	0.00	0.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
180	3-10-102-212-122000-141-000000-2	EMPLOYER SHARE	8,597.93	3,972.22	8,793.00
181	3-10-102-212-143000-000-000000-2	EMPLOYER SHARE	3,166.48	3,376.77	3,510.00
182	3-10-102-212-143000-163-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	94.58	0.00
183	3-10-102-212-143000-919-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00
184	3-10-102-212-143000-920-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00
185	3-10-102-212-143000-921-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00
186	3-10-102-212-143000-922-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	94.58	0.00
187	3-10-102-212-213200-000-000000-2	EMPLOYER SHARE	4,183.73	4,048.14	4,357.00
188	3-10-102-212-219000-141-000000-2	RETIREMENT-ER	0.00	7.40	0.00
189	3-10-102-212-221300-297-000000-2	EMPLOYER SHARE	0.00	0.00	0.00
190	3-10-102-212-241000-000-000000-2	RETIREMENT EMPLOYER SHARE	6,155.91	5,882.66	6,056.00
191	3-10-102-212-241100-000-000000-2	RETIREMENT EMPLOYER SHARE	4,082.22	4,129.81	0.00
192	3-10-102-212-256210-163-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIF	0.00	67.92	0.00
193	3-10-102-212-256270-919-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIF	0.00	0.00	0.00
194	3-10-102-212-256270-920-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIF	0.00	0.00	0.00
195	3-10-102-212-256270-921-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIF	15.05	0.00	0.00
196	3-10-102-212-256270-922-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIF	0.00	0.00	0.00
197	3-10-200-212-110001-163-000000-2	EMPLOYER SHARE	0.00	45.51	0.00
198	3-10-200-212-129000-000-000000-2	EMPLOYER SHARE	34,553.84	35,492.97	38,523.00
199	3-10-200-212-129000-163-000000-2	EMPLOYER SHARE	0.00	3,297.49	0.00
200	3-10-200-212-129000-919-000000-2	RETIREMENT-ER	0.00	0.00	0.00
201	3-10-200-212-129000-920-000000-2	RETIREMENT-ER	188.60	0.00	0.00
202	3-10-200-212-129000-921-000000-2	RETIREMENT-ER	0.00	0.00	0.00
203	3-10-200-212-129000-922-000000-2	RETIREMENT-ER	0.00	0.00	0.00
204	3-10-200-212-129010-000-000000-2	EMPLOYER SHARE	9,586.34	9,469.76	4,916.00
205	3-10-200-212-129100-000-000000-2	RETIREMENT-ER	235.83	303.47	0.00
206	3-10-200-212-143000-000-000000-2	EMPLOYER SHARE	3,070.78	3,158.71	3,293.00
207	3-10-200-212-161000-000-000000-2	RETIREMENT ER SHARE-CO-CURRICULAR ACTI	116.10	130.00	0.00
208	3-10-200-212-162000-000-000000-2	RETIREMENT ER SHARE-COACHES/AD	923.39	1,103.90	1,825.00
209	3-10-200-212-162100-000-000000-2	RETIREMENT ER SHARE-TICKET TAKERS	0.00	0.00	0.00
210	3-10-200-212-213200-000-000000-2	EMPLOYER SHARE	2,942.94	3,107.05	3,208.00
211	3-10-200-212-241000-000-000000-2	RETIREMENT EMPLOYER SHARE	3,207.36	1,681.99	2,394.00
212	3-10-200-212-241100-000-000000-2	RETIREMENT EMPLOYER SHARE	2,055.58	1,968.08	0.00
213	3-10-400-212-129000-000-000000-2	EMPLOYER SHARE	62,157.09	57,649.60	56,704.00
214	3-10-400-212-129000-163-000000-2	RETIREMENT-ER	0.00	985.05	0.00
215	3-10-400-212-129000-381-000000-2	EMPLOYER SHARE	0.00	0.00	0.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
216	3-10-400-212-129000-610-000000-2	RETIREMENT ER SHARE	439.98	385.93	0.00
217	3-10-400-212-129000-919-000000-2	RETIREMENT-ER	0.00	0.00	0.00
218	3-10-400-212-129000-920-000000-2	RETIREMENT-ER	279.79	0.00	0.00
219	3-10-400-212-129000-921-000000-2	RETIREMENT-ER	114.08	0.00	0.00
220	3-10-400-212-129000-922-000000-2	RETIREMENT-ER	0.00	0.00	0.00
221	3-10-400-212-129010-000-000000-2	EMPLOYER SHARE	4,686.63	4,650.96	5,251.00
222	3-10-400-212-129100-000-000000-2	RETIREMENT-ER	549.01	882.61	0.00
223	3-10-400-212-129400-000-000000-2	EMPLOYER SHARE	0.00	0.00	0.00
224	3-10-400-212-131000-000-000000-2	RETIREMENT ER SHARE-AG ED	4,027.78	4,126.31	4,306.00
225	3-10-400-212-131000-163-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00
226	3-10-400-212-131000-919-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00
227	3-10-400-212-131000-920-000000-2	RETIREMENT EMPLOYER SHARE	451.83	0.00	0.00
228	3-10-400-212-131000-921-000000-2	RETIREMENT EMPLOYER SHARE	187.06	0.00	0.00
229	3-10-400-212-131000-922-000000-2	RETIREMENT EMPLOYER SHARE	0.00	35.36	0.00
230	3-10-400-212-132000-000-000000-2	RETIREMENT ER SHARE-BUS ED	7,490.60	6,976.14	7,444.00
231	3-10-400-212-135000-000-000000-2	EMPLOYER SHARE	4,746.67	4,657.50	5,050.00
232	3-10-400-212-136000-000-000000-2	EMPLOYER SHARE	4,586.52	4,527.60	4,848.00
233	3-10-400-212-143000-000-000000-2	EMPLOYER SHARE	3,938.10	4,023.14	4,454.00
234	3-10-400-212-143000-919-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	0.00	0.00
235	3-10-400-212-143000-920-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	419.31	0.00	0.00
236	3-10-400-212-143000-921-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	98.42	0.00	0.00
237	3-10-400-212-143000-922-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	0.00	15.43	0.00
238	3-10-400-212-161000-000-000000-2	RETIREMENT ER SHARE-CO-CURRICULAR ACTI	216.00	489.50	0.00
239	3-10-400-212-162000-000-000000-2	RETIREMENT ER SHARE-COACHES/AD	5,887.68	6,738.38	8,975.00
240	3-10-400-212-162100-000-000000-2	RETIREMENT ER SHARE-TICKET TAKERS	19.37	14.96	0.00
241	3-10-400-212-213200-000-000000-2	EMPLOYER SHARE	2,739.62	2,617.82	3,026.00
242	3-10-400-212-221900-381-000000-2	EMPLOYER SHARE	0.00	0.00	0.00
243	3-10-400-212-241000-000-000000-2	RETIREMENT EMPLOYER SHARE	5,724.50	5,470.36	9,122.00
244	3-10-400-212-241100-000-000000-2	RETIREMENT EMPLOYER SHARE	2,055.43	1,968.06	0.00
245	3-10-800-212-122000-163-000000-2	EMPLOYER SHARE	0.00	111.95	0.00
246	3-10-800-212-129000-000-000000-2	EMPLOYER SHARE	0.00	0.00	0.00
247	3-10-800-212-129000-163-000000-2	EMPLOYER SHARE	0.00	0.00	0.00
248	3-10-800-212-129000-165-000000-2	EMPLOYER SHARE	0.00	0.00	235.00
249	3-10-800-212-143100-000-000000-2	EMPLOYER SHARE	161.20	160.55	158.00
250	3-10-800-212-214200-000-000000-2	EMPLOYER SHARE	3,330.09	3,342.31	3,437.00
251	3-10-800-212-215100-000-000000-2	RETIREMENT-ER SHARE	253.02	86.98	97.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
252	3-10-800-212-221200-000-000000-2	ER RETIREMENT-CURR DEV	4,518.89	2,454.65	0.00
253	3-10-800-212-221300-000-000000-2	RETIREMENT-ER SHARE	162.00	637.87	0.00
254	3-10-800-212-221300-157-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00
255	3-10-800-212-221300-328-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00
256	3-10-800-212-221300-403-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00
257	3-10-800-212-221300-599-000000-2	RETIREMENT-ER	0.00	0.00	0.00
258	3-10-800-212-221900-381-000000-2	EMPLOYER SHARE	0.00	0.00	0.00
259	3-10-800-212-222200-000-000000-2	EMPLOYER SHARE	5,047.90	4,975.39	5,169.00
260	3-10-800-212-222210-000-000000-2	EMPLOYER SHARE	776.23	816.16	0.00
261	3-10-800-212-232000-000-000000-2	EMPLOYER SHARE	11,799.59	11,754.72	12,933.00
262	3-10-800-212-241000-000-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	2,993.00
263	3-10-800-212-241100-000-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00
264	3-10-800-212-252000-000-000000-2	EMPLOYER SHARE	7,967.44	8,722.18	7,347.00
265	3-10-800-212-253000-000-000000-2	EMPLOYER SHARE	15,728.19	17,237.17	19,841.00
266	3-10-800-212-253000-165-000000-2	EMPLOYER SHARE	0.00	0.00	0.00
267	3-10-800-212-253100-000-000000-2	RETIREMENT EMPLOYER SHARE	4,425.04	1,749.35	3,690.00
268	3-10-800-212-256210-000-000000-2	RETIREMENT EMPLOYER SHARE	8,423.40	10,782.11	12,066.00
269	3-10-800-212-256210-141-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00
270	3-10-800-212-256210-173-000000-2	RETIREMENT ER SHARE-ARP	0.00	12.35	0.00
271	3-10-800-212-256220-000-000000-2	SHUTTLE SERVICES	26.35	0.00	100.00
272	3-10-800-212-256240-000-000000-2	RETIRMNT ER SHARE-BUS DRIVERS CO-CURR	597.60	576.54	1,146.00
273	3-10-800-212-256270-000-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIF	20.06	191.91	711.00
274	3-10-800-212-256270-919-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIF	0.00	0.00	0.00
275	3-10-800-212-256270-920-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD TRIF	0.00	0.00	0.00
276	3-10-800-212-259000-000-000000-2	RETIREMENT-ER	0.00	0.00	0.00
277	3-10-800-212-264500-000-000000-2	RETIREMENT EMPLOYER SHARE	483.34	481.52	474.00
278	3-10-900-212-122000-141-000000-2	RETIREMENT-ER	543.48	253.71	0.00
279	3-10-101-219-110000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	2,925.00	2,925.00	2,925.00
280	3-10-102-219-110000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	41,434.50	42,567.00	43,104.00
281	3-10-102-219-110000-141-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,053.00	3,003.75	3,023.00
282	3-10-102-219-110000-163-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
283	3-10-102-219-110000-332-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	3,900.00	3,900.00	5,850.00
284	3-10-102-219-110000-365-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	862.50	779.25	673.00
285	3-10-102-219-122000-141-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	3,900.00	1,950.00	3,900.00
286	3-10-102-219-143000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,950.00	1,950.00	1,950.00
287	3-10-102-219-213200-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,547.11	1,530.11	1,755.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
288	3-10-102-219-221300-297-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
289	3-10-102-219-241000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,802.90	1,762.50	1,755.00
290	3-10-200-219-129000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	10,962.64	12,053.89	11,700.00
291	3-10-200-219-129000-163-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	1,875.00	0.00
292	3-10-200-219-143000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,755.00	1,755.00	1,755.00
293	3-10-200-219-162000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	195.00
294	3-10-200-219-213200-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,774.50	1,755.00	1,755.00
295	3-10-200-219-241000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	780.00
296	3-10-400-219-129000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	22,837.50	22,968.75	22,425.00
297	3-10-400-219-129000-381-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
298	3-10-400-219-129010-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
299	3-10-400-219-129400-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
300	3-10-400-219-131000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,950.00	1,950.00	1,950.00
301	3-10-400-219-132000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	3,900.00	3,568.50	3,569.00
302	3-10-400-219-135000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
303	3-10-400-219-136000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
304	3-10-400-219-143000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,950.00	1,950.00	1,950.00
305	3-10-400-219-162000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	331.50	527.00
306	3-10-400-219-213200-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,183.00	1,755.00	1,755.00
307	3-10-400-219-221900-381-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
308	3-10-400-219-241000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,802.90	1,762.50	3,120.00
309	3-10-800-219-129000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
310	3-10-800-219-143100-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	95.58	97.50	98.00
311	3-10-800-219-214200-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,911.56	1,950.00	1,950.00
312	3-10-800-219-215100-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	94.64	36.00	39.00
313	3-10-800-219-221200-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
314	3-10-800-219-221900-381-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
315	3-10-800-219-222200-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
316	3-10-800-219-232000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
317	3-10-800-219-241000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	975.00
318	3-10-800-219-252000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,600.04	1,600.04	1,950.00
319	3-10-800-219-253000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	5,642.81	4,795.64	11,622.00
320	3-10-800-219-253100-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
321	3-10-800-219-256210-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,896.16	1,950.00	0.00
322	3-10-800-219-256210-173-000000-2	403B EMPLOYER MATCHING CONTRIBUTION-AF	0.00	1.64	0.00
323	3-10-800-219-264500-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	286.74	292.50	293.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
324	3-10-900-219-122000-141-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
325	3-10-101-220-110000-000-000000-2	SOCIAL SECURITY	5,000.63	5,237.58	5,740.00
326	3-10-101-220-110100-000-000000-2	SOCIAL SECURITY	916.59	889.00	0.00
327	3-10-101-220-256210-000-000000-2	SOCIAL SECURITY	1,516.26	1,505.05	1,612.00
328	3-10-102-220-110000-000-000000-2	SOC SECURITY	69,480.11	72,595.42	83,016.00
329	3-10-102-220-110000-141-000000-2	SOC SECURITY	1,607.98	5,743.41	6,198.00
330	3-10-102-220-110000-160-000000-2	SOCIAL SECURITY-CARES ESSER	1,224.68	0.00	0.00
331	3-10-102-220-110000-162-000000-2	SOCIAL SECURITY-CARES GEER	775.62	0.00	0.00
332	3-10-102-220-110000-163-000000-2	SOC SECURITY	0.00	10,087.51	0.00
333	3-10-102-220-110000-165-000000-2	SOC SECURITY	0.00	74.41	0.00
334	3-10-102-220-110000-332-000000-2	SOCIAL SECURITY-SAGE	18,988.77	18,717.84	20,224.00
335	3-10-102-220-110000-341-000000-2	SOCIAL SECURITY	1,573.38	0.00	0.00
336	3-10-102-220-110000-365-000000-2	SOCIAL SECURITY	1,626.01	1,506.19	1,428.00
337	3-10-102-220-110000-919-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
338	3-10-102-220-110000-920-000000-2	SOCIAL SECURITY	1,101.24	0.00	0.00
339	3-10-102-220-110000-921-000000-2	SOCIAL SECURITY	1,714.80	0.00	0.00
340	3-10-102-220-110000-922-000000-2	SOCIAL SECURITY	0.00	-1.90	0.00
341	3-10-102-220-110001-163-000000-2	SOC SECURITY	0.00	80.60	0.00
342	3-10-102-220-110022-163-000000-2	SOC SECURITY	0.00	0.00	0.00
343	3-10-102-220-110100-000-000000-2	SOCIAL SECURITY	1,898.22	623.80	0.00
344	3-10-102-220-110100-163-000000-2	SOCIAL SECURITY	0.00	115.30	0.00
345	3-10-102-220-110100-919-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
346	3-10-102-220-110100-920-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
347	3-10-102-220-110100-921-000000-2	SOCIAL SECURITY	56.45	0.00	0.00
348	3-10-102-220-110100-922-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
349	3-10-102-220-122000-141-000000-2	SOC SECURITY	7,589.62	3,578.31	8,137.00
350	3-10-102-220-143000-000-000000-2	SOC SECURITY	2,768.17	3,034.87	3,434.00
351	3-10-102-220-143000-163-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	267.39	0.00
352	3-10-102-220-143000-919-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	0.00	0.00
353	3-10-102-220-143000-920-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	0.00	0.00
354	3-10-102-220-143000-921-000000-2	SOCIAL SECURITY-SUMMER SCH	130.95	0.00	0.00
355	3-10-102-220-143000-922-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	267.39	0.00
356	3-10-102-220-213200-000-000000-2	SOC SECURITY	3,726.39	3,690.48	4,032.00
357	3-10-102-220-219000-141-000000-2	SOCIAL SECURITY	0.00	6.51	0.00
358	3-10-102-220-221300-297-000000-2	SOC SECURITY	0.00	0.00	0.00
359	3-10-102-220-241000-000-000000-2	SOCIAL SECURITY	5,526.93	5,396.54	5,646.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
360	3-10-102-220-241100-000-000000-2	SOCIAL SECURITY	2,939.78	3,017.60	0.00
361	3-10-102-220-256210-163-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	73.54	0.00
362	3-10-102-220-256270-919-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00
363	3-10-102-220-256270-920-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00
364	3-10-102-220-256270-921-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	29.25	0.00	0.00
365	3-10-102-220-256270-922-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00
366	3-10-200-220-110001-163-000000-2	SOC SECURITY	0.00	43.40	0.00
367	3-10-200-220-129000-000-000000-2	SOC SECURITY	31,426.76	33,234.34	36,578.00
368	3-10-200-220-129000-163-000000-2	SOC SECURITY	0.00	3,035.28	0.00
369	3-10-200-220-129000-919-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
370	3-10-200-220-129000-920-000000-2	SOCIAL SECURITY	173.23	0.00	0.00
371	3-10-200-220-129000-921-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
372	3-10-200-220-129000-922-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
373	3-10-200-220-129010-000-000000-2	SOC SECURITY	8,768.75	9,133.50	4,735.00
374	3-10-200-220-129100-000-000000-2	SOCIAL SECURITY	440.37	288.77	0.00
375	3-10-200-220-143000-000-000000-2	SOC SECURITY	2,683.03	2,838.87	3,233.00
376	3-10-200-220-161000-000-000000-2	SOCIAL SECURITY-CO-CURRICULAR ACTIVITIES	106.64	124.00	0.00
377	3-10-200-220-162000-000-000000-2	SOC SECURITY-COACHES/AD	934.60	1,401.79	1,693.00
378	3-10-200-220-162100-000-000000-2	SOCIAL SECURITY-TICKET TAKERS	0.00	0.00	0.00
379	3-10-200-220-213200-000-000000-2	SOC SECURITY	2,642.36	2,808.40	2,969.00
380	3-10-200-220-241000-000-000000-2	SOCIAL SECURITY	2,892.29	1,587.22	2,232.00
381	3-10-200-220-241100-000-000000-2	SOCIAL SECURITY	1,636.70	1,620.86	0.00
382	3-10-400-220-129000-000-000000-2	SOC SECURITY	56,472.85	54,298.12	53,713.00
383	3-10-400-220-129000-163-000000-2	SOCIAL SECURITY	0.00	940.64	0.00
384	3-10-400-220-129000-381-000000-2	SOC SECURITY	0.00	0.00	0.00
385	3-10-400-220-129000-610-000000-2	SOC SECURITY	398.59	362.03	0.00
386	3-10-400-220-129000-919-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
387	3-10-400-220-129000-920-000000-2	SOCIAL SECURITY	256.25	0.00	0.00
388	3-10-400-220-129000-921-000000-2	SOCIAL SECURITY	104.78	0.00	0.00
389	3-10-400-220-129000-922-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
390	3-10-400-220-129010-000-000000-2	SOC SECURITY	4,252.81	4,326.70	5,045.00
391	3-10-400-220-129100-000-000000-2	SOCIAL SECURITY	904.13	887.24	0.00
392	3-10-400-220-129400-000-000000-2	SOC SECURITY	0.00	0.00	0.00
393	3-10-400-220-131000-000-000000-2	SOCIAL SECURITY-ER SHARE AG ED	3,911.81	4,058.34	4,264.00
394	3-10-400-220-131000-163-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
395	3-10-400-220-131000-919-000000-2	SOCIAL SECURITY	0.00	0.00	0.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
396	3-10-400-220-131000-920-000000-2	SOCIAL SECURITY	415.03	0.00	0.00
397	3-10-400-220-131000-921-000000-2	SOCIAL SECURITY	171.82	0.00	0.00
398	3-10-400-220-131000-922-000000-2	SOCIAL SECURITY	0.00	33.68	0.00
399	3-10-400-220-132000-000-000000-2	SOCIAL SECURITY-ER SHARE BUS E	6,714.93	6,436.86	7,074.00
400	3-10-400-220-135000-000-000000-2	SOC SECURITY	4,366.89	4,365.81	4,859.00
401	3-10-400-220-136000-000-000000-2	SOC SECURITY	4,115.24	4,160.60	4,672.00
402	3-10-400-220-143000-000-000000-2	SOC SECURITY	3,493.37	3,685.79	4,307.00
403	3-10-400-220-143000-919-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	0.00	0.00
404	3-10-400-220-143000-920-000000-2	SOCIAL SECURITY-SUMMER SCH	385.10	0.00	0.00
405	3-10-400-220-143000-921-000000-2	SOCIAL SECURITY-SUMMER SCH	90.40	0.00	0.00
406	3-10-400-220-143000-922-000000-2	SOCIAL SECURITY-SUMMER SCH	0.00	14.14	0.00
407	3-10-400-220-161000-000-000000-2	SOCIAL SECURITY-CO-CURRICULAR ACTIVITIES	198.40	564.20	0.00
408	3-10-400-220-162000-000-000000-2	SOC SECURITY-COACHES/AD	6,184.05	7,466.03	8,309.00
409	3-10-400-220-162100-000-000000-2	SOCIAL SECURITY-TICKET TAKERS	17.43	100.58	0.00
410	3-10-400-220-213200-000-000000-2	SOC SECURITY	2,477.33	2,402.67	2,800.00
411	3-10-400-220-221900-381-000000-2	SOC SECURITY	0.00	0.00	0.00
412	3-10-400-220-241000-000-000000-2	SOCIAL SECURITY	5,117.90	4,974.54	8,505.00
413	3-10-400-220-241100-000-000000-2	SOCIAL SECURITY	1,636.87	1,621.00	0.00
414	3-10-800-220-122000-163-000000-2	SOC SECURITY	0.00	105.34	0.00
415	3-10-800-220-129000-000-000000-2	SOC SECURITY	0.00	0.00	0.00
416	3-10-800-220-129000-163-000000-2	SOC SECURITY	0.00	0.00	0.00
417	3-10-800-220-129000-165-000000-2	SOC SECURITY	0.00	0.00	217.00
418	3-10-800-220-143100-000-000000-2	SOC SECURITY	145.02	147.13	147.00
419	3-10-800-220-214200-000-000000-2	SOC SECURITY	2,909.35	2,968.15	3,205.00
420	3-10-800-220-215100-000-000000-2	SOCIAL SECURITY	224.77	78.74	91.00
421	3-10-800-220-221200-000-000000-2	SOCIAL SECURITY-CURR DEV	4,076.23	2,314.82	0.00
422	3-10-800-220-221200-451-000000-2	SOCIAL SECURITY-CURR TRANSITION READINE	0.00	0.00	0.00
423	3-10-800-220-221300-000-000000-2	SOCIAL SECURITY	144.50	614.00	0.00
424	3-10-800-220-221300-157-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
425	3-10-800-220-221300-328-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
426	3-10-800-220-221300-403-000000-2	SOC SECURITY	0.00	0.00	0.00
427	3-10-800-220-221300-599-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
428	3-10-800-220-221300-820-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
429	3-10-800-220-221300-834-000000-2	SOC SECURITY	0.00	0.00	0.00
430	3-10-800-220-221900-381-000000-2	SOC SECURITY	0.00	0.00	0.00
431	3-10-800-220-222200-000-000000-2	SOC SECURITY	4,496.13	4,538.07	4,969.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
432	3-10-800-220-222210-000-000000-2	SOC SECURITY	552.87	598.53	0.00
433	3-10-800-220-231100-000-000000-2	SOC SECURITY	882.47	912.23	0.00
434	3-10-800-220-232000-000-000000-2	SOC SECURITY	10,571.54	10,739.81	12,058.00
435	3-10-800-220-241000-000-000000-2	SOCIAL SECURITY	0.00	0.00	2,790.00
436	3-10-800-220-241100-000-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
437	3-10-800-220-252000-000-000000-2	SOC SECURITY	7,144.40	8,483.47	6,850.00
438	3-10-800-220-253000-000-000000-2	SOC SECURITY	16,261.12	18,309.79	21,986.00
439	3-10-800-220-253000-165-000000-2	SOC SECURITY	0.00	0.00	0.00
440	3-10-800-220-253100-000-000000-2	SOCIAL SECURITY	3,941.99	1,585.73	3,440.00
441	3-10-800-220-256210-000-000000-2	SOCIAL SECURITY	12,583.14	17,877.14	15,169.00
442	3-10-800-220-256210-141-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
443	3-10-800-220-256210-173-000000-2	SOCIAL SECURITY-ARP	0.00	338.18	0.00
444	3-10-800-220-256220-000-000000-2	SHUTTLE SERVICES	24.20	0.00	110.00
445	3-10-800-220-256240-000-000000-2	SOC SECURITY-BUS DRIVERS CO-CURR	881.52	1,356.21	1,257.00
446	3-10-800-220-256270-000-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	71.87	547.90	780.00
447	3-10-800-220-256270-919-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00
448	3-10-800-220-256270-920-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00
449	3-10-800-220-259000-000-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
450	3-10-800-220-264500-000-000000-2	SOCIAL SECURITY	435.17	441.36	442.00
451	3-10-900-220-122000-141-000000-2	SOCIAL SECURITY	499.10	238.24	250.15
452	3-10-101-229-110000-000-000000-2	MEDICARE	1,169.48	1,224.91	1,342.00
453	3-10-101-229-110100-000-000000-2	MEDICARE	214.34	207.89	218.28
454	3-10-101-229-256210-000-000000-2	MEDICARE	354.59	352.05	377.00
455	3-10-102-229-110000-000-000000-2	MEDICARE	16,249.71	16,978.28	19,415.00
456	3-10-102-229-110000-141-000000-2	MEDICARE	376.09	1,343.10	1,450.00
457	3-10-102-229-110000-160-000000-2	MEDICARE-CARES ESSER	286.43	0.00	0.00
458	3-10-102-229-110000-162-000000-2	MEDICARE-GEER GOVNR EMERG ED RELIEF	181.40	0.00	0.00
459	3-10-102-229-110000-163-000000-2	MEDICARE	0.00	2,359.30	0.00
460	3-10-102-229-110000-165-000000-2	MEDICARE	0.00	17.41	0.00
461	3-10-102-229-110000-332-000000-2	MEDICARE-SAGE	4,440.88	4,377.40	4,730.00
462	3-10-102-229-110000-341-000000-2	MEDICARE	367.99	0.00	0.00
463	3-10-102-229-110000-365-000000-2	MEDICARE	380.30	352.25	334.00
464	3-10-102-229-110000-919-000000-2	MEDICARE	0.00	0.00	0.00
465	3-10-102-229-110000-920-000000-2	MEDICARE	257.55	0.00	0.00
466	3-10-102-229-110000-921-000000-2	MEDICARE	401.09	0.00	0.00
467	3-10-102-229-110000-922-000000-2	MEDICARE	0.00	-44	0.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
468	3-10-102-229-110001-163-000000-2	MEDICARE	0.00	18.84	0.00
469	3-10-102-229-110022-163-000000-2	MEDICARE	0.00	0.00	0.00
470	3-10-102-229-110100-000-000000-2	MEDICARE	444.09	145.87	0.00
471	3-10-102-229-110100-163-000000-2	MEDICARE	0.00	26.96	0.00
472	3-10-102-229-110100-919-000000-2	MEDICARE	0.00	0.00	0.00
473	3-10-102-229-110100-920-000000-2	MEDICARE	0.00	0.00	0.00
474	3-10-102-229-110100-921-000000-2	MEDICARE	13.20	0.00	0.00
475	3-10-102-229-110100-922-000000-2	MEDICARE	0.00	0.00	0.00
476	3-10-102-229-122000-141-000000-2	MEDICARE	1,775.03	836.86	1,903.00
477	3-10-102-229-143000-000-000000-2	MEDICARE	647.39	709.74	803.00
478	3-10-102-229-143000-163-000000-2	MEDICARE-SUMMER SCHL	0.00	62.55	0.00
479	3-10-102-229-143000-919-000000-2	MEDICARE-SUMMER SCHL	0.00	0.00	0.00
480	3-10-102-229-143000-920-000000-2	MEDICARE-SUMMER SCHL	0.00	0.00	0.00
481	3-10-102-229-143000-921-000000-2	MEDICARE-SUMMER SCHL	30.62	0.00	0.00
482	3-10-102-229-143000-922-000000-2	MEDICARE-SUMMER SCHL	0.00	62.55	0.00
483	3-10-102-229-213200-000-000000-2	MEDICARE	871.68	863.09	943.00
484	3-10-102-229-219000-141-000000-2	MEDICARE	0.00	1.53	0.00
485	3-10-102-229-221300-297-000000-2	MEDICARE	0.00	0.00	0.00
486	3-10-102-229-241000-000-000000-2	MEDICARE	1,292.57	1,262.09	1,320.00
487	3-10-102-229-241100-000-000000-2	MEDICARE	687.50	705.70	740.99
488	3-10-102-229-256210-163-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	17.20	0.00
489	3-10-102-229-256270-919-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00
490	3-10-102-229-256270-920-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00
491	3-10-102-229-256270-921-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	6.84	0.00	0.00
492	3-10-102-229-256270-922-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00
493	3-10-200-229-110001-163-000000-2	MEDICARE	0.00	10.16	0.00
494	3-10-200-229-129000-000-000000-2	MEDICARE	7,349.87	7,771.95	8,555.00
495	3-10-200-229-129000-163-000000-2	MEDICARE	0.00	709.87	745.36
496	3-10-200-229-129000-919-000000-2	MEDICARE	0.00	0.00	0.00
497	3-10-200-229-129000-920-000000-2	MEDICARE	40.51	0.00	0.00
498	3-10-200-229-129000-921-000000-2	MEDICARE	0.00	0.00	0.00
499	3-10-200-229-129000-922-000000-2	MEDICARE	0.00	0.00	0.00
500	3-10-200-229-129010-000-000000-2	MEDICARE	2,050.77	2,136.08	1,107.00
501	3-10-200-229-129100-000-000000-2	MEDICARE	102.96	67.56	70.94
502	3-10-200-229-143000-000-000000-2	MEDICARE	627.45	663.89	756.00
503	3-10-200-229-161000-000-000000-2	MEDICARE-CO-CURRICULAR ACTIVITIES	24.94	29.00	30.45

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
504	3-10-200-229-162000-000-000000-2	MEDICARE-COACHES/AD	218.59	327.78	396.00
505	3-10-200-229-162100-000-000000-2	MEDICARE-TICKET TAKERS	0.00	0.00	0.00
506	3-10-200-229-213200-000-000000-2	MEDICARE	617.95	656.79	694.00
507	3-10-200-229-241000-000-000000-2	MEDICARE	676.37	371.20	522.00
508	3-10-200-229-241100-000-000000-2	MEDICARE	382.68	379.06	398.01
509	3-10-400-229-129000-000-000000-2	MEDICARE	13,207.47	12,699.32	12,465.00
510	3-10-400-229-129000-163-000000-2	MEDICARE	0.00	220.01	231.01
511	3-10-400-229-129000-381-000000-2	MEDICARE	0.00	0.00	0.00
512	3-10-400-229-129000-610-000000-2	MEDICARE	93.22	84.31	88.53
513	3-10-400-229-129000-919-000000-2	MEDICARE	0.00	0.00	0.00
514	3-10-400-229-129000-920-000000-2	MEDICARE	59.93	0.00	0.00
515	3-10-400-229-129000-921-000000-2	MEDICARE	24.51	0.00	0.00
516	3-10-400-229-129000-922-000000-2	MEDICARE	0.00	0.00	0.00
517	3-10-400-229-129010-000-000000-2	MEDICARE	994.60	1,011.90	1,180.00
518	3-10-400-229-129100-000-000000-2	MEDICARE	211.40	207.42	217.79
519	3-10-400-229-129400-000-000000-2	MEDICARE	0.00	0.00	0.00
520	3-10-400-229-131000-000-000000-2	MEDICARE-ER SHARE AG ED	914.93	949.13	997.00
521	3-10-400-229-131000-163-000000-2	MEDICARE	0.00	0.00	0.00
522	3-10-400-229-131000-919-000000-2	MEDICARE	0.00	0.00	0.00
523	3-10-400-229-131000-920-000000-2	MEDICARE	97.06	0.00	0.00
524	3-10-400-229-131000-921-000000-2	MEDICARE	40.18	0.00	0.00
525	3-10-400-229-131000-922-000000-2	MEDICARE	0.00	7.88	0.00
526	3-10-400-229-132000-000-000000-2	MEDICARE-ER SHARE BUSINESS ED	1,570.42	1,505.45	1,654.00
527	3-10-400-229-135000-000-000000-2	MEDICARE	1,021.29	1,021.06	1,136.00
528	3-10-400-229-136000-000-000000-2	MEDICARE	962.46	973.08	1,093.00
529	3-10-400-229-143000-000-000000-2	MEDICARE	816.97	861.99	1,007.00
530	3-10-400-229-143000-919-000000-2	MEDICARE-SUMMER SCHL	0.00	0.00	0.00
531	3-10-400-229-143000-920-000000-2	MEDICARE-SUMMER SCHL	90.08	0.00	0.00
532	3-10-400-229-143000-921-000000-2	MEDICARE-SUMMER SCHL	21.15	0.00	0.00
533	3-10-400-229-143000-922-000000-2	MEDICARE-SUMMER SCHL	0.00	3.30	0.00
534	3-10-400-229-161000-000-000000-2	MEDICARE-CO-CURRICULAR ACTIVITIES	46.40	131.95	138.55
535	3-10-400-229-162000-000-000000-2	MEDICARE-COACHES/AD	1,446.33	1,746.18	1,943.00
536	3-10-400-229-162100-000-000000-2	MEDICARE-TICKET TAKERS	4.07	23.53	24.71
537	3-10-400-229-213200-000-000000-2	MEDICARE	579.40	562.32	655.00
538	3-10-400-229-221900-381-000000-2	MEDICARE	0.00	0.00	0.00
539	3-10-400-229-241000-000-000000-2	MEDICARE	1,196.89	1,163.36	1,989.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
540	3-10-400-229-241100-000-000000-2	MEDICARE	382.88	379.15	398.11
541	3-10-800-229-122000-163-000000-2	MEDICARE	0.00	24.67	0.00
542	3-10-800-229-129000-000-000000-2	MEDICARE	0.00	0.00	0.00
543	3-10-800-229-129000-163-000000-2	MEDICARE	0.00	0.00	0.00
544	3-10-800-229-129000-165-000000-2	MEDICARE	0.00	0.00	51.00
545	3-10-800-229-143100-000-000000-2	MEDICARE	33.95	34.41	34.00
546	3-10-800-229-214200-000-000000-2	MEDICARE	680.40	694.21	750.00
547	3-10-800-229-215100-000-000000-2	MEDICARE	52.56	18.42	21.00
548	3-10-800-229-221200-000-000000-2	MEDICARE-CURR DEV	953.38	541.37	568.44
549	3-10-800-229-221200-451-000000-2	MEDICARE-CURR TRANSITION READINESS	0.00	0.00	0.00
550	3-10-800-229-221300-000-000000-2	MEDICARE	33.79	143.57	150.75
551	3-10-800-229-221300-157-000000-2	MEDICARE	0.00	0.00	0.00
552	3-10-800-229-221300-328-000000-2	MEDICARE	0.00	0.00	0.00
553	3-10-800-229-221300-403-000000-2	MEDICARE	0.00	0.00	0.00
554	3-10-800-229-221300-599-000000-2	MEDICARE	0.00	0.00	0.00
555	3-10-800-229-221300-820-000000-2	MEDICARE	0.00	0.00	0.00
556	3-10-800-229-221300-834-000000-2	MEDICARE	0.00	0.00	0.00
557	3-10-800-229-221900-381-000000-2	MEDICARE	0.00	0.00	0.00
558	3-10-800-229-222200-000-000000-2	MEDICARE	1,051.52	1,061.31	1,162.00
559	3-10-800-229-222210-000-000000-2	MEDICARE	129.27	139.99	146.99
560	3-10-800-229-231100-000-000000-2	MEDICARE	206.38	213.36	224.03
561	3-10-800-229-232000-000-000000-2	MEDICARE	2,472.34	2,511.68	2,820.00
562	3-10-800-229-241000-000-000000-2	MEDICARE	0.00	0.00	653.00
563	3-10-800-229-241100-000-000000-2	MEDICARE	0.00	0.00	0.00
564	3-10-800-229-252000-000-000000-2	MEDICARE-OTHER	1,670.84	1,984.03	1,602.00
565	3-10-800-229-253000-000-000000-2	MEDICARE	3,802.92	4,282.20	5,142.00
566	3-10-800-229-253000-165-000000-2	MEDICARE	0.00	0.00	0.00
567	3-10-800-229-253100-000-000000-2	MEDICARE	921.95	370.91	805.00
568	3-10-800-229-256210-000-000000-2	MEDICARE	2,942.88	4,181.02	3,548.00
569	3-10-800-229-256210-141-000000-2	MEDICARE	0.00	0.00	0.00
570	3-10-800-229-256210-173-000000-2	MEDICARE-ARP	0.00	79.10	0.00
571	3-10-800-229-256220-000-000000-2	SHUTTLE SERVICES	5.66	0.00	26.00
572	3-10-800-229-256240-000-000000-2	MEDICARE-BUS DRIVERS CO-CURR	206.19	317.15	294.00
573	3-10-800-229-256270-000-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	16.82	128.18	182.00
574	3-10-800-229-256270-919-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00
575	3-10-800-229-256270-920-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	0.00	0.00	0.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
576	3-10-800-229-259000-000-000000-2	MEDICARE	0.00	0.00	0.00
577	3-10-800-229-264500-000-000000-2	MEDICARE	101.76	103.22	103.00
578	3-10-900-229-122000-141-000000-2	MEDICARE	116.80	55.75	58.54
579	3-10-101-240-110000-000-000000-2	HEALTH INSURANCE	18,719.44	19,443.96	20,740.00
580	3-10-102-240-110000-000-000000-2	HEALTH INS	225,862.39	249,843.89	310,621.00
581	3-10-102-240-110000-141-000000-2	HEALTH INS	0.00	19,443.96	20,740.00
582	3-10-102-240-110000-160-000000-2	HEALTH INS-CARES ESSER	0.00	0.00	0.00
583	3-10-102-240-110000-163-000000-2	HEALTH INS	0.00	19,443.96	20,416.16
584	3-10-102-240-110000-165-000000-2	HEALTH INS	0.00	0.00	0.00
585	3-10-102-240-110000-332-000000-2	HEALTH INSURANCE-SAGE	74,877.76	77,775.84	62,221.00
586	3-10-102-240-110000-341-000000-2	HEALTH INS-TITLE I SET ASIDE	6,166.32	0.00	0.00
587	3-10-102-240-110000-365-000000-2	HEALTH INS	8,368.43	7,113.25	7,162.00
588	3-10-102-240-110100-000-000000-2	HEALTH INS	4,950.29	4,171.55	4,380.13
589	3-10-102-240-122000-141-000000-2	HEALTH INS	37,438.88	19,443.96	41,481.00
590	3-10-102-240-143000-000-000000-2	HEALTH INS	18,719.44	19,443.96	20,740.00
591	3-10-102-240-213200-000-000000-2	HEALTH INS	17,034.72	17,499.60	18,666.00
592	3-10-102-240-221300-297-000000-2	HEALTH INS	0.00	0.00	0.00
593	3-10-102-240-241000-000-000000-2	HEALTH INS	17,295.38	17,580.61	18,520.00
594	3-10-102-240-241100-000-000000-2	HEALTH INS	30,238.82	30,246.48	31,758.80
595	3-10-200-240-129000-000-000000-2	HEALTH INS	101,164.70	81,463.44	90,870.00
596	3-10-200-240-129000-163-000000-2	HEALTH INS	0.00	8,568.24	8,996.65
597	3-10-200-240-129010-000-000000-2	HEALTH INS	0.00	0.00	0.00
598	3-10-200-240-129100-000-000000-2	HEALTH INS	2,038.36	0.00	0.00
599	3-10-200-240-143000-000-000000-2	HEALTH INS	16,847.52	17,499.60	18,666.00
600	3-10-200-240-162000-000-000000-2	HEALTH INS	0.00	0.00	2,058.00
601	3-10-200-240-213200-000-000000-2	HEALTH INS	7,506.56	14,236.84	18,666.00
602	3-10-200-240-241000-000-000000-2	HEALTH INS	7,342.86	4,536.91	8,231.00
603	3-10-200-240-241100-000-000000-2	HEALTH INS	11,881.99	11,392.10	11,961.71
604	3-10-400-240-129000-000-000000-2	HEALTH INS	146,978.62	136,120.61	116,180.00
605	3-10-400-240-129000-381-000000-2	HEALTH INS	0.00	0.00	0.00
606	3-10-400-240-129010-000-000000-2	HEALTH INS	8,248.96	8,568.24	9,140.00
607	3-10-400-240-129100-000-000000-2	HEALTH INS	0.00	0.00	0.00
608	3-10-400-240-129400-000-000000-2	HEALTH INS	0.00	0.00	0.00
609	3-10-400-240-131000-000-000000-2	HEALTH INS-AG ED	0.00	0.00	0.00
610	3-10-400-240-132000-000-000000-2	HEALTH INS-BUS ED	37,438.88	35,582.40	37,955.00
611	3-10-400-240-135000-000-000000-2	HEALTH INS	8,248.96	8,568.24	9,140.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
612	3-10-400-240-136000-000-000000-2	HEALTH INS	18,719.44	19,443.96	20,740.00
613	3-10-400-240-143000-000-000000-2	HEALTH INS	18,719.44	19,443.96	20,740.00
614	3-10-400-240-162000-000-000000-2	HEALTH INS	0.00	3,305.52	5,584.00
615	3-10-400-240-213200-000-000000-2	HEALTH INS	5,198.08	7,711.44	18,666.00
616	3-10-400-240-221900-381-000000-2	HEALTH INS	0.00	0.00	0.00
617	3-10-400-240-241000-000-000000-2	HEALTH INS	17,295.38	17,580.62	32,925.00
618	3-10-400-240-241100-000-000000-2	HEALTH INS	11,881.96	11,392.06	11,961.66
619	3-10-800-240-129000-000-000000-2	HEALTH INS	0.00	0.00	0.00
620	3-10-800-240-143100-000-000000-2	HEALTH INS	408.45	428.40	1,029.00
621	3-10-800-240-214200-000-000000-2	HEALTH INS	18,357.18	19,443.96	20,578.00
622	3-10-800-240-215100-000-000000-2	HEALTH INSURANCE	1,709.14	356.51	412.00
623	3-10-800-240-221200-000-000000-2	HEALTH INSURANCE	9,952.52	5,752.20	6,039.81
624	3-10-800-240-221300-000-000000-2	HEALTH INS	0.00	0.00	0.00
625	3-10-800-240-221300-157-000000-2	HEALTH INSURANCE	0.00	0.00	0.00
626	3-10-800-240-221300-328-000000-2	HEALTH INSURANCE	0.00	0.00	0.00
627	3-10-800-240-221900-381-000000-2	HEALTH INS	0.00	0.00	0.00
628	3-10-800-240-222200-000-000000-2	HEALTH INS	18,719.44	19,443.96	20,740.00
629	3-10-800-240-222210-000-000000-2	HEALTH INSURANCE	7,571.03	7,712.87	8,098.51
630	3-10-800-240-232000-000-000000-2	HEALTH INS-ADMIN	36,895.49	38,887.92	41,156.00
631	3-10-800-240-241000-000-000000-2	HEALTH INS	0.00	0.00	10,289.00
632	3-10-800-240-241100-000-000000-2	HEALTH INS	0.00	0.00	0.00
633	3-10-800-240-252000-000-000000-2	HEALTH INS	22,855.91	19,443.96	20,578.00
634	3-10-800-240-253000-000-000000-2	HEALTH INS	80,232.80	76,187.98	99,626.00
635	3-10-800-240-253100-000-000000-2	HEALTH INSURANCE	16,540.58	7,291.50	18,520.00
636	3-10-800-240-256210-000-000000-2	HEALTH INSURANCE-BUS GARAGE	18,538.31	19,443.96	20,416.16
637	3-10-800-240-264500-000-000000-2	HEALTH INS-WELLNESS	1,225.35	1,285.20	3,087.00
638	3-10-900-240-122000-141-000000-2	HEALTH INS	0.00	0.00	0.00
639	3-10-101-243-110000-000-000000-2	DENTAL INSURANCE	1,684.32	1,684.32	1,707.00
640	3-10-102-243-110000-000-000000-2	DENTAL	23,553.94	15,643.46	27,475.00
641	3-10-102-243-110000-141-000000-2	DENTAL	0.00	1,684.32	1,707.00
642	3-10-102-243-110000-163-000000-2	DENTAL INS	0.00	1,684.32	1,768.54
643	3-10-102-243-110000-165-000000-2	DENTAL INS	0.00	0.00	0.00
644	3-10-102-243-110000-332-000000-2	DENTAL INS-SAGE	6,737.28	6,737.28	5,120.00
645	3-10-102-243-110000-341-000000-2	DENTAL	631.62	0.00	0.00
646	3-10-102-243-110000-365-000000-2	DENTAL INS	771.98	616.18	589.00
647	3-10-102-243-110100-000-000000-2	DENTAL	0.00	249.77	262.26

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
648	3-10-102-243-122000-141-000000-2	DENTAL	3,368.64	1,684.32	3,414.00
649	3-10-102-243-143000-000-000000-2	DENTAL	1,684.32	429.21	1,707.00
650	3-10-102-243-213200-000-000000-2	DENTAL	0.00	0.00	0.00
651	3-10-102-243-221300-297-000000-2	DENTAL	0.00	0.00	0.00
652	3-10-102-243-241000-000-000000-2	DENTAL	1,333.40	1,522.86	1,534.00
653	3-10-102-243-241100-000-000000-2	DENTAL INS-SECRETARIES	3,087.92	795.78	835.57
654	3-10-200-243-129000-000-000000-2	DENTAL	10,502.89	1,357.92	9,219.00
655	3-10-200-243-129000-163-000000-2	DENTAL INS	0.00	607.44	637.81
656	3-10-200-243-129010-000-000000-2	DENTAL	3,368.64	3,368.64	1,707.00
657	3-10-200-243-129100-000-000000-2	DENTAL INS	0.00	112.32	117.94
658	3-10-200-243-143000-000-000000-2	DENTAL	1,515.89	1,515.84	1,536.00
659	3-10-200-243-162000-000-000000-2	DENTAL	0.00	0.00	170.00
660	3-10-200-243-213200-000-000000-2	DENTAL	552.72	310.54	1,536.00
661	3-10-200-243-241000-000-000000-2	DENTAL	561.40	392.98	682.00
662	3-10-200-243-241100-000-000000-2	DENTAL INS-SECRETARIES	1,497.64	1,633.80	1,715.49
663	3-10-400-243-129000-000-000000-2	DENTAL	14,572.01	13,003.95	9,527.00
664	3-10-400-243-129000-381-000000-2	DENTAL	0.00	0.00	0.00
665	3-10-400-243-129010-000-000000-2	DENTAL	607.44	607.44	637.81
666	3-10-400-243-129100-000-000000-2	DENTAL INS	0.00	0.00	0.00
667	3-10-400-243-129400-000-000000-2	DENTAL	0.00	0.00	0.00
668	3-10-400-243-131000-000-000000-2	DENTAL INS-AG ED	0.00	0.00	0.00
669	3-10-400-243-132000-000-000000-2	DENTAL	3,368.64	1,709.84	3,123.00
670	3-10-400-243-135000-000-000000-2	DENTAL	607.44	607.44	615.00
671	3-10-400-243-136000-000-000000-2	DENTAL	1,684.32	1,684.32	1,707.00
672	3-10-400-243-143000-000-000000-2	DENTAL	1,684.32	1,684.32	1,707.00
673	3-10-400-243-162000-000-000000-2	DENTAL	0.00	213.29	461.00
674	3-10-400-243-213200-000-000000-2	DENTAL	368.48	546.72	1,536.00
675	3-10-400-243-221900-381-000000-2	DENTAL	0.00	0.00	0.00
676	3-10-400-243-241000-000-000000-2	DENTAL	1,333.40	1,522.86	2,727.00
677	3-10-400-243-241100-000-000000-2	DENTAL INS-SECRETARIES	1,497.65	1,633.80	1,715.49
678	3-10-800-243-129000-000-000000-2	DENTAL	0.00	0.00	0.00
679	3-10-800-243-143100-000-000000-2	DENTAL INS-AQUATIC	25.30	30.36	85.00
680	3-10-800-243-214200-000-000000-2	DENTAL	1,403.60	1,684.32	1,704.00
681	3-10-800-243-215100-000-000000-2	DENTAL INSURANCE	25.26	30.85	34.00
682	3-10-800-243-221200-000-000000-2	DENTAL	772.00	498.28	523.19
683	3-10-800-243-221300-157-000000-2	DENTAL	0.00	0.00	0.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
684	3-10-800-243-221300-403-000000-2	DENTAL	0.00	0.00	0.00
685	3-10-800-243-221900-381-000000-2	DENTAL	0.00	0.00	0.00
686	3-10-800-243-222200-000-000000-2	DENTAL	1,684.32	1,126.94	1,707.00
687	3-10-800-243-222210-000-000000-2	DENTAL	0.00	0.00	0.00
688	3-10-800-243-232000-000-000000-2	DENTAL	2,807.20	2,508.38	3,408.00
689	3-10-800-243-241000-000-000000-2	DENTAL	0.00	0.00	852.00
690	3-10-800-243-241100-000-000000-2	DENTAL INS-SECRETARIES	0.00	0.00	0.00
691	3-10-800-243-252000-000-000000-2	DENTAL	2,807.20	2,403.87	1,704.00
692	3-10-800-243-253000-000-000000-2	DENTAL INS-JANITORS	5,441.60	4,128.79	7,930.00
693	3-10-800-243-253100-000-000000-2	DENTAL	1,263.20	631.60	1,534.00
694	3-10-800-243-256210-000-000000-2	DENTAL INSURANCE-BUS GARAGE	1,403.60	1,254.19	1,316.90
695	3-10-800-243-264500-000-000000-2	DENTAL INS-WELLNESS DIRECTOR	75.90	67.82	256.00
696	3-10-900-243-122000-141-000000-2	DENTAL INS	0.00	0.00	0.00
697	3-10-101-244-110000-000-000000-2	HRA	2,810.17	3,099.98	3,100.00
698	3-10-101-244-256210-000-000000-2	HRA	0.00	215.95	226.75
699	3-10-102-244-110000-000-000000-2	HRA	32,141.37	40,157.12	28,950.00
700	3-10-102-244-110000-141-000000-2	HRA	2,339.99	1,447.88	1,650.00
701	3-10-102-244-110000-163-000000-2	HRA	0.00	125.00	131.25
702	3-10-102-244-110000-332-000000-2	HRA	3,000.00	3,282.55	9,200.00
703	3-10-102-244-110000-341-000000-2	HRA	0.00	0.00	0.00
704	3-10-102-244-110000-365-000000-2	HRA	0.00	0.00	0.00
705	3-10-102-244-122000-141-000000-2	HRA	0.00	0.00	0.00
706	3-10-102-244-143000-000-000000-2	HRA	0.00	0.00	0.00
707	3-10-102-244-213200-000-000000-2	HRA	0.00	0.00	0.00
708	3-10-102-244-221300-297-000000-2	HRA	0.00	0.00	0.00
709	3-10-102-244-241000-000-000000-2	HRA	0.00	0.00	0.00
710	3-10-102-244-241100-000-000000-2	HRA	0.00	52.00	0.00
711	3-10-200-244-129000-000-000000-2	HRA	16,861.02	22,656.22	24,800.00
712	3-10-200-244-129010-000-000000-2	HRA	11,240.76	12,887.00	6,200.00
713	3-10-200-244-129100-000-000000-2	HRA	0.00	0.00	0.00
714	3-10-200-244-143000-000-000000-2	HRA	0.00	0.00	0.00
715	3-10-200-244-162000-000-000000-2	HRA	0.00	0.00	0.00
716	3-10-200-244-213200-000-000000-2	HRA	0.00	0.00	0.00
717	3-10-200-244-241000-000-000000-2	HRA	0.00	240.00	252.00
718	3-10-200-244-241100-000-000000-2	HRA	0.00	58.75	61.69
719	3-10-400-244-129000-000-000000-2	HRA	28,481.36	28,300.78	37,000.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
720	3-10-400-244-129010-000-000000-2	HRA	0.00	350.00	367.50
721	3-10-400-244-129100-000-000000-2	HRA	0.00	0.00	0.00
722	3-10-400-244-129400-000-000000-2	HRA	0.00	0.00	0.00
723	3-10-400-244-131000-000-000000-2	HRA	5,620.34	6,200.00	6,200.00
724	3-10-400-244-132000-000-000000-2	HRA	0.00	0.00	0.00
725	3-10-400-244-136000-000-000000-2	HRA	0.00	342.00	359.10
726	3-10-400-244-143000-000-000000-2	HRA	0.00	0.00	0.00
727	3-10-400-244-162000-000-000000-2	HRA	0.00	0.00	0.00
728	3-10-400-244-213200-000-000000-2	HRA	0.00	0.00	0.00
729	3-10-400-244-241000-000-000000-2	HRA	0.00	450.00	472.50
730	3-10-400-244-241100-000-000000-2	HRA	0.00	58.75	61.69
731	3-10-800-244-129000-000-000000-2	HRA	0.00	0.00	0.00
732	3-10-800-244-143100-000-000000-2	HRA	0.00	25.00	26.25
733	3-10-800-244-214200-000-000000-2	HRA	0.00	0.00	0.00
734	3-10-800-244-215100-000-000000-2	HRA	0.00	0.00	0.00
735	3-10-800-244-221200-000-000000-2	HRA	0.00	300.00	315.00
736	3-10-800-244-222200-000-000000-2	HRA	0.00	178.00	186.90
737	3-10-800-244-232000-000-000000-2	HRA	0.00	973.50	1,022.18
738	3-10-800-244-241000-000-000000-2	HRA	0.00	0.00	0.00
739	3-10-800-244-241100-000-000000-2	HRA	0.00	0.00	0.00
740	3-10-800-244-252000-000-000000-2	HRA	5,620.34	6,200.00	6,200.00
741	3-10-800-244-253000-000-000000-2	HRA	3,000.00	3,513.92	3,000.00
742	3-10-800-244-253100-000-000000-2	HRA	0.00	0.00	0.00
743	3-10-800-244-256210-000-000000-2	HRA	0.00	353.41	6,200.00
744	3-10-800-244-256240-000-000000-2	HRA	0.00	122.94	129.09
745	3-10-800-244-256270-000-000000-2	HRA	0.00	17.52	18.40
746	3-10-800-244-264500-000-000000-2	HRA	0.00	75.00	78.75
747	3-10-900-244-122000-141-000000-2	HRA	730.63	496.03	520.83
748	3-10-101-245-110000-000-000000-2	HSA'S	5,000.00	5,000.00	5,000.00
749	3-10-102-245-110000-000-000000-2	HSA'S	62,139.97	64,320.39	75,774.00
750	3-10-102-245-110000-141-000000-2	HSA'S	0.00	5,000.00	5,000.00
751	3-10-102-245-110000-160-000000-2	HSA'S	0.00	0.00	0.00
752	3-10-102-245-110000-163-000000-2	HSA'S	0.00	5,000.00	5,000.00
753	3-10-102-245-110000-165-000000-2	HSA'S	0.00	0.00	0.00
754	3-10-102-245-110000-332-000000-2	HSA'S	20,000.00	20,000.00	15,000.00
755	3-10-102-245-110000-341-000000-2	HSA'S	1,882.15	0.00	0.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
756	3-10-102-245-110000-365-000000-2	HSA'S	1,610.03	3,179.61	1,727.00
757	3-10-102-245-110100-000-000000-2	HSA'S	1,189.99	1,185.61	1,244.89
758	3-10-102-245-122000-141-000000-2	HSA'S	10,000.00	5,000.00	10,000.00
759	3-10-102-245-143000-000-000000-2	HSA'S	5,000.00	5,000.00	5,000.00
760	3-10-102-245-213200-000-000000-2	HSA'S	4,550.02	4,500.02	4,500.00
761	3-10-102-245-221300-297-000000-2	HSA'S	0.00	0.00	0.00
762	3-10-102-245-241000-000-000000-2	HSA'S	4,750.00	4,500.00	4,500.00
763	3-10-102-245-241100-000-000000-2	HSA'S	8,458.00	7,000.00	7,000.00
764	3-10-200-245-129000-000-000000-2	HSA'S	26,867.85	22,874.94	22,500.00
765	3-10-200-245-129000-163-000000-2	HSA'S	0.00	2,500.00	3,000.00
766	3-10-200-245-129010-000-000000-2	HSA'S	0.00	0.00	0.00
767	3-10-200-245-129100-000-000000-2	HSA'S	490.00	0.00	0.00
768	3-10-200-245-143000-000-000000-2	HSA'S	4,499.98	4,500.00	4,500.00
769	3-10-200-245-162000-000-000000-2	HSA'S	0.00	0.00	501.00
770	3-10-200-245-213200-000-000000-2	HSA'S	2,275.00	3,375.00	4,500.00
771	3-10-200-245-241000-000-000000-2	HSA'S	2,399.99	0.00	2,000.00
772	3-10-200-245-241100-000-000000-2	HSA'S	2,520.01	2,520.01	2,520.01
773	3-10-400-245-129000-000-000000-2	HSA'S	43,750.00	38,125.04	28,750.00
774	3-10-400-245-129010-000-000000-2	HSA'S	2,500.00	2,500.00	2,500.00
775	3-10-400-245-129100-000-000000-2	HSA'S	0.00	0.00	0.00
776	3-10-400-245-129400-000-000000-2	HSA'S	0.00	0.00	0.00
777	3-10-400-245-131000-000-000000-2	HSA'S	0.00	0.00	0.00
778	3-10-400-245-132000-000-000000-2	HSA'S	10,000.00	9,149.98	9,150.00
779	3-10-400-245-135000-000-000000-2	HSA'S	2,500.00	2,500.00	2,500.00
780	3-10-400-245-136000-000-000000-2	HSA'S	5,000.00	5,000.00	5,000.00
781	3-10-400-245-143000-000-000000-2	HSA'S	5,000.00	5,000.00	5,000.00
782	3-10-400-245-162000-000-000000-2	HSA'S	0.00	850.02	1,350.00
783	3-10-400-245-213200-000-000000-2	HSA'S	1,137.50	2,250.00	4,500.00
784	3-10-400-245-241000-000-000000-2	HSA'S	4,750.00	4,500.00	8,000.00
785	3-10-400-245-241100-000-000000-2	HSA'S	2,520.00	2,520.00	2,520.00
786	3-10-800-245-129000-000-000000-2	HSA'S	0.00	0.00	0.00
787	3-10-800-245-143100-000-000000-2	HSA'S	150.01	149.99	300.00
788	3-10-800-245-214200-000-000000-2	HSA'S	5,000.00	5,000.00	5,000.00
789	3-10-800-245-215100-000-000000-2	HSA'S	150.00	100.00	100.00
790	3-10-800-245-221200-000-000000-2	HSA'S	3,300.00	0.00	0.00
791	3-10-800-245-222200-000-000000-2	HSA'S	5,000.00	5,000.00	5,000.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
792	3-10-800-245-222210-000-000000-2	HSA'S	1,820.01	1,785.01	1,785.01
793	3-10-800-245-232000-000-000000-2	HSA'S	12,000.00	12,000.00	12,000.00
794	3-10-800-245-241000-000-000000-2	HSA'S	0.00	0.00	2,500.00
795	3-10-800-245-241100-000-000000-2	HSA'S	0.00	0.00	0.00
796	3-10-800-245-252000-000-000000-2	HSA'S	6,000.00	6,000.00	6,000.00
797	3-10-800-245-253000-000-000000-2	HSA'S	26,369.99	23,120.01	32,760.00
798	3-10-800-245-253100-000-000000-2	HSA'S	5,400.01	0.00	5,400.00
799	3-10-800-245-256210-000-000000-2	HSA'S	6,000.00	6,000.00	6,000.00
800	3-10-800-245-264500-000-000000-2	HSA'S	450.00	450.00	900.00
801	3-10-900-245-122000-141-000000-2	HSA'S	0.00	0.00	0.00
802	3-10-101-250-110000-000-000000-2	LTD	464.16	501.43	507.00
803	3-10-102-250-110000-000-000000-2	LTD	6,580.48	7,380.73	7,809.00
804	3-10-102-250-110000-141-000000-2	LTD	158.58	518.68	524.00
805	3-10-102-250-110000-163-000000-2	LTD	0.00	334.29	334.29
806	3-10-102-250-110000-165-000000-2	LTD	0.00	0.00	0.00
807	3-10-102-250-110000-332-000000-2	LTD	1,547.05	1,671.45	1,690.00
808	3-10-102-250-110000-341-000000-2	LTD	112.67	0.00	0.00
809	3-10-102-250-110000-365-000000-2	LTD	140.65	121.81	117.00
810	3-10-102-250-110100-000-000000-2	LTD	68.95	72.86	72.86
811	3-10-102-250-122000-141-000000-2	LTD	618.82	334.29	676.00
812	3-10-102-250-143000-000-000000-2	LTD	309.41	334.29	338.00
813	3-10-102-250-213200-000-000000-2	LTD	281.53	300.85	304.00
814	3-10-102-250-221300-297-000000-2	LTD	0.00	0.00	0.00
815	3-10-102-250-241000-000-000000-2	LTD	503.24	522.25	546.00
816	3-10-102-250-241100-000-000000-2	LTD	287.34	381.98	381.98
817	3-10-200-250-129000-000-000000-2	LTD	2,749.34	2,967.55	3,211.00
818	3-10-200-250-129000-163-000000-2	LTD	0.00	334.29	334.29
819	3-10-200-250-129010-000-000000-2	LTD	619.36	668.58	338.00
820	3-10-200-250-129100-000-000000-2	LTD	20.11	40.23	40.23
821	3-10-200-250-143000-000-000000-2	LTD	278.42	300.86	304.00
822	3-10-200-250-162000-000-000000-2	LTD	0.00	0.00	45.00
823	3-10-200-250-213200-000-000000-2	LTD	281.53	300.87	304.00
824	3-10-200-250-241000-000-000000-2	LTD	262.26	161.94	216.00
825	3-10-200-250-241100-000-000000-2	LTD	139.38	185.25	185.25
826	3-10-400-250-129000-000-000000-2	LTD	4,718.50	4,859.96	4,732.00
827	3-10-400-250-129000-381-000000-2	LTD	0.00	0.00	0.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
828	3-10-400-250-129010-000-000000-2	LTD	309.41	334.29	338.00
829	3-10-400-250-129100-000-000000-2	LTD	0.00	0.00	0.00
830	3-10-400-250-129400-000-000000-2	LTD	0.00	0.00	0.00
831	3-10-400-250-131000-000-000000-2	LTD	309.41	334.29	338.00
832	3-10-400-250-132000-000-000000-2	LTD	618.82	611.78	619.00
833	3-10-400-250-135000-000-000000-2	LTD	309.41	334.29	338.00
834	3-10-400-250-136000-000-000000-2	LTD	309.41	334.29	338.00
835	3-10-400-250-143000-000-000000-2	LTD	309.41	334.29	338.00
836	3-10-400-250-162000-000-000000-2	LTD	0.00	56.80	102.00
837	3-10-400-250-213200-000-000000-2	LTD	281.53	300.87	304.00
838	3-10-400-250-221900-381-000000-2	LTD	0.00	0.00	0.00
839	3-10-400-250-241000-000-000000-2	LTD	465.70	485.60	823.00
840	3-10-400-250-241100-000-000000-2	LTD	139.37	185.28	185.28
841	3-10-800-250-129000-000-000000-2	LTD	0.00	0.00	0.00
842	3-10-800-250-143100-000-000000-2	LTD	13.08	14.24	13.00
843	3-10-800-250-214200-000-000000-2	LTD	271.52	294.86	310.00
844	3-10-800-250-215100-000-000000-2	LTD	35.96	7.76	9.00
845	3-10-800-250-221200-000-000000-2	LTD	355.45	205.28	205.28
846	3-10-800-250-221300-157-000000-2	LTD	0.00	0.00	0.00
847	3-10-800-250-221300-403-000000-2	LTD	0.00	0.00	0.00
848	3-10-800-250-221300-834-000000-2	LTD	0.00	0.00	0.00
849	3-10-800-250-221900-381-000000-2	LTD	0.00	0.00	0.00
850	3-10-800-250-222200-000-000000-2	LTD	309.41	334.29	338.00
851	3-10-800-250-222210-000-000000-2	LTD	74.72	89.00	89.00
852	3-10-800-250-232000-000-000000-2	LTD	964.64	1,045.69	1,164.00
853	3-10-800-250-241000-000-000000-2	LTD	0.00	0.00	270.00
854	3-10-800-250-241100-000-000000-2	LTD	0.00	0.00	0.00
855	3-10-800-250-252000-000-000000-2	LTD	572.04	628.56	663.00
856	3-10-800-250-253000-000-000000-2	LTD	872.07	1,154.39	1,850.00
857	3-10-800-250-253100-000-000000-2	LTD	321.42	171.48	333.00
858	3-10-800-250-256210-000-000000-2	LTD	292.08	324.54	333.00
859	3-10-800-250-264500-000-000000-2	LTD	39.30	42.74	40.00
860	3-10-900-250-122000-141-000000-2	LTD	40.22	27.98	27.98
861	3-10-101-253-110000-000-000000-2	LIFE INS	28.80	28.80	31.00
862	3-10-102-253-110000-000-000000-2	LIFE INS	408.40	424.02	471.00
863	3-10-102-253-110000-141-000000-2	LIFE INS	10.00	29.76	32.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
864	3-10-102-253-110000-163-000000-2	LIFE INS	0.00	19.20	19.20
865	3-10-102-253-110000-165-000000-2	LIFE INS	0.00	0.00	0.00
866	3-10-102-253-110000-332-000000-2	LIFE INS	96.00	96.00	102.00
867	3-10-102-253-110000-341-000000-2	LIFE INS	7.20	0.00	0.00
868	3-10-102-253-110000-365-000000-2	LIFE INS	8.80	7.02	7.00
869	3-10-102-253-122000-141-000000-2	LIFE INS	38.40	19.20	41.00
870	3-10-102-253-143000-000-000000-2	LIFE INS	19.20	19.20	20.00
871	3-10-102-253-213200-000-000000-2	LIFE INS	17.47	17.28	18.00
872	3-10-102-253-221300-297-000000-2	LIFE INS	0.00	0.00	0.00
873	3-10-102-253-241000-000-000000-2	LIFE INS	18.08	20.24	18.00
874	3-10-200-253-129000-000-000000-2	LIFE INS	170.40	170.40	194.00
875	3-10-200-253-129000-163-000000-2	LIFE INS	0.00	19.20	19.20
876	3-10-200-253-129010-000-000000-2	LIFE INS	38.40	38.40	20.00
877	3-10-200-253-143000-000-000000-2	LIFE INS	17.28	17.28	18.00
878	3-10-200-253-162000-000-000000-2	LIFE INS	0.00	0.00	2.00
879	3-10-200-253-213200-000-000000-2	LIFE INS	17.52	17.28	18.00
880	3-10-200-253-241000-000-000000-2	LIFE INS	7.68	4.48	8.00
881	3-10-400-253-129000-000-000000-2	LIFE INS	292.80	279.22	286.00
882	3-10-400-253-129000-381-000000-2	LIFE INS	0.00	0.00	0.00
883	3-10-400-253-129010-000-000000-2	LIFE INS	19.20	19.20	20.00
884	3-10-400-253-129400-000-000000-2	LIFE INS	0.00	0.00	0.00
885	3-10-400-253-131000-000-000000-2	LIFE INS	19.20	19.20	20.00
886	3-10-400-253-132000-000-000000-2	LIFE INS	38.40	35.16	37.00
887	3-10-400-253-135000-000-000000-2	LIFE INS	19.20	19.20	20.00
888	3-10-400-253-136000-000-000000-2	LIFE INS	19.20	19.20	20.00
889	3-10-400-253-143000-000-000000-2	LIFE INS	19.20	19.20	20.00
890	3-10-400-253-162000-000-000000-2	LIFE INS	0.00	3.24	6.00
891	3-10-400-253-213200-000-000000-2	LIFE INS	17.52	17.28	18.00
892	3-10-400-253-221900-381-000000-2	LIFE INS	0.00	0.00	0.00
893	3-10-400-253-241000-000-000000-2	LIFE INS	18.08	20.24	32.00
894	3-10-800-253-129000-000-000000-2	LIFE INS	0.00	0.00	0.00
895	3-10-800-253-129000-165-000000-2	LIFE INS	0.00	0.00	0.00
896	3-10-800-253-143100-000-000000-2	LIFE INS	.96	1.12	1.00
897	3-10-800-253-214200-000-000000-2	LIFE INS	19.20	22.40	20.00
898	3-10-800-253-215100-000-000000-2	LIFE INS	1.90	.39	.70
899	3-10-800-253-221200-000-000000-2	LIFE INS	10.40	5.68	5.68

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
900	3-10-800-253-221300-157-000000-2	LIFE INS	0.00	0.00	0.00
901	3-10-800-253-221300-403-000000-2	LIFE INS	0.00	0.00	0.00
902	3-10-800-253-221300-834-000000-2	LIFE INS	0.00	0.00	0.00
903	3-10-800-253-221900-381-000000-2	LIFE INS	0.00	0.00	0.00
904	3-10-800-253-222200-000-000000-2	LIFE INS	19.20	19.20	20.00
905	3-10-800-253-232000-000-000000-2	LIFE INS	38.40	44.80	41.00
906	3-10-800-253-241000-000-000000-2	LIFE INS	0.00	0.00	10.00
907	3-10-800-253-252000-000-000000-2	LIFE INS	38.40	44.80	41.00
908	3-10-800-253-253000-000-000000-2	LIFE INS	2.52	2.93	3.00
909	3-10-800-253-253100-000-000000-2	LIFE INS	17.12	8.64	18.00
910	3-10-800-253-256210-000-000000-2	LIFE INS	19.20	22.40	20.00
911	3-10-800-253-264500-000-000000-2	LIFE INS	2.88	3.36	3.00
912	3-10-900-253-122000-141-000000-2	LIFE INS	2.47	1.56	2.00
913	3-10-102-290-221300-297-000000-2	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00
914	3-10-102-290-241000-000-000000-2	PROFESSIONAL DEVELOPMENT	1,224.50	2,177.60	3,000.00
915	3-10-200-290-241000-000-000000-2	PROFESSIONAL DEVELOPMENT	0.00	0.00	3,000.00
916	3-10-400-290-241000-000-000000-2	PROFESSIONAL DEVELOPMENT	120.00	1,189.45	3,000.00
917	3-10-800-290-215100-000-000000-2	PROFESSIONAL DEVELOPMENT	630.95	0.00	3,000.00
918	3-10-800-290-221200-000-000000-2	PROFESSIONAL DEVELOPMENT	1,695.17	234.44	0.00
919	3-10-800-290-221300-000-000000-2	INSTRUCTIONAL STAFF-COLLEGE CLASSES	0.00	0.00	0.00
920	3-10-800-290-232000-000-000000-2	PROFESSIONAL DEVELOPMENT	2,574.51	2,366.93	5,000.00
921	3-10-800-290-252000-000-000000-2	PROFESSIONAL DEVELOPMENT	1,657.79	1,653.83	3,000.00
922	3-10-800-290-253100-000-000000-2	PROFESSIONAL DEVELOPMENT	2,202.88	1,217.61	3,000.00
923	3-10-200-295-129000-000-000000-2	TAXABLE MEALS-MS	0.00	0.00	0.00
924	3-10-200-295-162000-000-000000-2	TAXABLE MEALS-MS	0.00	0.00	0.00
925	3-10-400-295-129000-000-000000-2	TAXABLE MEALS-HS	0.00	0.00	0.00
926	3-10-400-295-162000-000-000000-2	TAXABLE MEALS-ATHLETICS	134.00	158.94	200.00
927	3-10-800-295-256240-000-000000-2	BUS DRIVER-TAXABLE MEALS	308.80	522.34	500.00
928	3-10-800-296-256210-000-000000-2	OTHER TAXABLE BENEFIT-BUS GARAGE	0.00	403.96	0.00
929	3-10-101-299-110000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	897.15	942.01
930	3-10-101-299-110100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	846.00	888.30
931	3-10-102-299-110000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00
932	3-10-102-299-110100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	1,052.70	866.55	909.88
933	3-10-102-299-221300-297-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00
934	3-10-102-299-241000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	151.80	648.75	681.19
935	3-10-102-299-241100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
936	3-10-200-299-129100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00
937	3-10-200-299-241000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00
938	3-10-200-299-241100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00
939	3-10-400-299-129100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	788.70	786.15	825.46
940	3-10-400-299-241000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00
941	3-10-400-299-241100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	861.30	803.25	843.41
942	3-10-800-299-221200-000-000000-2	MISC EE BENEFITS-FREE LUNCH	237.60	29.70	31.19
943	3-10-800-299-232000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	356.40	1,268.40	1,331.82
944	3-10-800-299-241000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	0.00	0.00
945	3-10-800-299-241100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	0.00	403.50	423.68
946	3-10-800-299-253000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	29.70	28.50	29.93
947	3-10-102-310-110000-000-000000-2	PERSONAL SERVICES	1,766.75	1,641.74	1,800.00
948	3-10-102-310-125400-000-000000-2	PURCH SERV-ELEM MUSIC	49.00	0.00	200.00
949	3-10-102-310-213200-000-000000-2	PURCHASE SERVICES	0.00	0.00	0.00
950	3-10-102-310-219000-141-000000-2	OTHER PUPIL SERVICES-PURCH SERV	0.00	0.00	0.00
951	3-10-102-310-221300-141-000000-2	PURCHASED SERVICE-TITLE 1	320.00	0.00	0.00
952	3-10-102-310-221300-163-000000-2	PURCHASED SERVICE-ESSER II	0.00	8,400.00	18,000.00
953	3-10-102-310-223900-141-000000-2	PURCH SERV-OTHER INSTRCTNL STAFF-TITLE	7,000.00	0.00	0.00
954	3-10-102-310-241000-000-000000-2	PERSONAL SERVICE	0.00	200.00	6,200.00
955	3-10-200-310-125400-000-000000-2	PURCH SERV-MS CHORAL	275.00	569.50	600.00
956	3-10-200-310-125500-000-000000-2	PURCH SERV-MS BAND	1,248.53	684.37	3,000.00
957	3-10-200-310-129000-000-000000-2	PURCHASED PERSONAL SERVICES	313.48	0.00	3,500.00
958	3-10-200-310-162000-000-000000-2	PURCH SERV	0.00	0.00	0.00
959	3-10-200-310-162105-000-000000-2	PERSONAL SERVICES-GBB	0.00	468.00	500.00
960	3-10-200-310-162117-000-000000-2	PERSONAL SERV-SOFTBALL	0.00	0.00	0.00
961	3-10-200-310-162121-000-000000-2	PURCH SERV-VOLLEYBALL	0.00	0.00	150.00
962	3-10-200-310-162204-000-000000-2	PERSONAL SERVICE-BASEBALL	0.00	0.00	0.00
963	3-10-200-310-162205-000-000000-2	PERSONAL SERVICES-BBB	0.00	464.00	500.00
964	3-10-200-310-162210-000-000000-2	PURCH SERV-FOOTBALL	0.00	516.00	1,050.00
965	3-10-200-310-162222-000-000000-2	PERSONAL SERVICE-WRESTLING	60.00	1,130.00	1,200.00
966	3-10-200-310-162308-000-000000-2	PURCH SERVICE-CROSS COUNTRY	0.00	122.40	150.00
967	3-10-200-310-162319-000-000000-2	PURCHASE SERVICES-TRACK	314.30	269.50	1,000.00
968	3-10-200-310-213200-000-000000-2	PURCHAS SERVICES-GUIDANCE COUNSELOR	0.00	0.00	500.00
969	3-10-200-310-241000-000-000000-2	PURCHASED PERSONAL SERVICES	2,308.35	2,670.04	5,850.00
970	3-10-400-310-125400-000-000000-2	PURCH SERV-HS CHORAL	283.00	869.50	2,700.00
971	3-10-400-310-125500-000-000000-2	PURCH SERV-HS BAND	1,248.52	684.38	2,700.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
972	3-10-400-310-129000-000-000000-2	PURCH SERV-HS	1,642.40	7,335.00	5,000.00
973	3-10-400-310-129000-403-000000-2	PURCHASE SERVICE-PERKINS	0.00	0.00	0.00
974	3-10-400-310-131000-000-000000-2	PURCHAS SERVICE-AG ED	0.00	0.00	1,000.00
975	3-10-400-310-132000-000-000000-2	PURCHASE SERVICES-BUS ED	0.00	435.00	1,000.00
976	3-10-400-310-135000-000-000000-2	PURCH SERVICE-FACE	593.50	532.00	1,000.00
977	3-10-400-310-136000-000-000000-2	PURCH SERV-TECH ED	25.54	1,658.73	1,100.00
978	3-10-400-310-161311-000-000000-2	PURCH SERVICE-DRAMA	0.00	300.00	400.00
979	3-10-400-310-161339-000-000000-2	PURCH SERVICE-FORENSICS	0.00	0.00	0.00
980	3-10-400-310-162000-000-000000-2	PURCH SERV	0.00	0.00	0.00
981	3-10-400-310-162100-000-000000-2	PURCHASE SERVICES-TICKET TAKING GAMES	0.00	150.00	1,000.00
982	3-10-400-310-162105-000-000000-2	PERSONAL SERVICES-GBB	3,124.00	4,374.30	5,000.00
983	3-10-400-310-162107-000-000000-2	PURCHASE SERV-CHEER/DANCE/ORIOLLETES	0.00	0.00	0.00
984	3-10-400-310-162112-000-000000-2	PERSONAL SERVICES-GOLF GIRLS	0.00	97.50	255.00
985	3-10-400-310-162117-000-000000-2	PERSONAL SERV-SOFTBALL	1,445.00	1,966.72	2,300.00
986	3-10-400-310-162121-000-000000-2	PURCH SERV-VOLLEYBALL	1,378.00	2,466.65	2,500.00
987	3-10-400-310-162204-000-000000-2	PERSONAL SERVICE-BASEBALL	2,079.24	3,550.12	2,300.00
988	3-10-400-310-162205-000-000000-2	PERSONAL SERVICES-BBB	5,878.80	5,550.20	6,000.00
989	3-10-400-310-162210-000-000000-2	PURCH SERV-FOOTBALL	5,645.73	6,439.70	10,000.00
990	3-10-400-310-162212-000-000000-2	PURCH SERV-BOYS GOLF	0.00	97.50	255.00
991	3-10-400-310-162222-000-000000-2	PERSONAL SERVICE-WRESTLING	619.00	741.00	3,000.00
992	3-10-400-310-162308-000-000000-2	PURCH SERVICE-CROSS COUNTRY	668.50	940.90	1,000.00
993	3-10-400-310-162319-000-000000-2	PURCHASE SERVICES-TRACK	630.80	1,691.53	3,000.00
994	3-10-400-310-213200-000-000000-2	PURCHASED SERVICES	0.00	0.00	5,000.00
995	3-10-400-310-241000-000-000000-2	PERSONAL SERVICES	675.00	3,465.13	3,500.00
996	3-10-800-310-221200-000-000000-2	PURCH SERVICES-CURRICULUM DEV	689.22	8,521.85	3,500.00
997	3-10-800-310-221200-381-000000-2	PURCH SERVICES-CURRICULM TITLE IV-A	15,595.62	15,585.16	15,595.62
998	3-10-800-310-221200-834-000000-2	PURCH SERV-CURRICULUM SPOTLIGHT GRANT	0.00	0.00	0.00
999	3-10-800-310-221300-000-000000-2	PURCH SERV-INSTRUCTIONAL TRAIN	9,606.96	3,780.00	30,000.00
1000	3-10-800-310-221300-157-000000-2	PURCH SERV-TITLE V-A	0.00	0.00	0.00
1001	3-10-800-310-221300-297-000000-2	PURCHASE SERVICES-MENTAL HEALTH SCHL E	0.00	924.99	0.00
1002	3-10-800-310-221300-403-000000-2	PURCH SERVICE-CARL PERKINS	0.00	0.00	0.00
1003	3-10-800-310-221300-578-000000-2	PURCHASE SERVICES-SCHL MENTAL HEALTH F	0.00	0.00	0.00
1004	3-10-800-310-221300-583-000000-2	PURCH SERV-EDUCATOR EFFECTIVE GRANT	8,160.00	7,920.00	7,920.00
1005	3-10-800-310-221300-599-000000-2	PURCHASE SERVICES-SCHL VIOLENCE PREV	0.00	0.00	0.00
1006	3-10-800-310-221300-821-000000-2	PURCHASE SERV-TITLE II-D ARRA	0.00	0.00	0.00
1007	3-10-800-310-221300-834-000000-2	PURCHASE SERVICE-SPOTLIGHT GRANT	0.00	0.00	0.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
1008	3-10-800-310-221300-985-000000-2	PURCH SERV-CLVBLT SCHOLAR-ATHLETE BANC	0.00	0.00	0.00
1009	3-10-800-310-222200-000-000000-2	PURCHASE SERVICE-IMC	0.00	0.00	0.00
1010	3-10-800-310-223900-000-000000-2	OTHER INSTRUCTNL STAFF SUPERVISION/COO	1,000.00	0.00	0.00
1011	3-10-800-310-231100-000-000000-2	PURCHASE SERVICES-SCHL BOARD	3,356.00	71.25	3,500.00
1012	3-10-800-310-231400-000-000000-2	PURCH SERV-ELECTIONS	540.94	665.43	850.00
1013	3-10-800-310-231500-000-000000-2	ATTORNEY FEES-PERSONAL SERVICES	3,213.50	4,757.00	10,000.00
1014	3-10-800-310-231700-000-000000-2	PERSONAL SERVC-AUDIT	19,000.00	17,200.00	20,000.00
1015	3-10-800-310-232000-000-000000-2	PERSONAL SERVC	8,333.66	9,244.27	8,500.00
1016	3-10-800-310-256600-000-000000-2	PURCHASED SERVICES-BUS GARAGE	0.00	779.99	10,000.00
1017	3-10-800-310-263300-000-000000-2	PURCHASE SERVICES	0.00	0.00	0.00
1018	3-10-800-310-264500-000-000000-2	PERSONL SRV-PHYSICAL/DRUGTEST/WELLNES	1,569.00	3,003.21	5,000.00
1019	3-10-900-310-299000-365-000000-2	PURCH SERV PRIVATE SCHL-TITLE II-A	0.00	0.00	0.00
1020	3-10-800-321-221500-000-000000-2	PURCH SERV-INSTRUCT TECHNLY REPAIR/M	26,879.50	15,296.50	40,000.00
1021	3-10-800-321-295000-000-000000-2	PURCH SERV-ADMNSTRV TECHNLY REPAIR/M	61,190.00	58,273.10	60,000.00
1022	3-10-102-322-241000-000-000000-2	RENTAL EQUIPMENT-ELEM COPIERS	5,684.54	5,655.55	5,700.00
1023	3-10-200-322-241000-000-000000-2	RENTAL EQUIPMENT-MS COPIERS	2,072.28	3,735.12	4,000.00
1024	3-10-400-322-241000-000-000000-2	RENTAL EQUIPMENT-HS COPIERS	5,159.70	3,472.56	8,000.00
1025	3-10-800-322-221500-000-000000-2	RENTL/LEASE-INSTRUCTION RELATED TECHN	0.00	0.00	0.00
1026	3-10-800-322-232000-000-000000-2	RENTAL EQUIPMENT-ADMIN COPIER	1,103.88	1,103.88	1,350.00
1027	3-10-800-322-295000-000-000000-2	RENTAL/LEASE-ADMINISTRATV TECHNOLOGY SE	0.00	0.00	0.00
1028	3-10-101-324-253200-000-000000-2	PURCH SERV-BOYD GROUND	121.00	0.00	200.00
1029	3-10-101-324-253700-899-000000-2	SECURITY SERVICES PURCH SERV-SAFETY GR	6,894.00	0.00	0.00
1030	3-10-101-324-254300-000-000000-2	PROPERTY SERVC-BOYD	21,745.95	11,122.59	18,000.00
1031	3-10-800-324-253200-000-000000-2	PROPERTY SERVC-LAWN,SNOW,TREES	6,690.68	12,053.88	20,500.00
1032	3-10-800-324-253700-899-000000-2	SECURITY SERVICES PURCH SERV-SAFETY GR	34,446.77	0.00	0.00
1033	3-10-800-324-253888-000-000000-2	PROPERTY SERVICES-ORIOLE PARK	39,913.72	2,196.74	6,500.00
1034	3-10-800-324-254200-000-000000-2	SITE REPAIRS-PROPERTY SERVICES	9,266.00	0.00	76,000.00
1035	3-10-800-324-254300-000-000000-2	PROPERTY SERVC	167,158.41	197,796.49	153,433.00
1036	3-10-800-324-254300-163-000000-2	PROPERTY SERVC-ESSER II	0.00	63,645.00	0.00
1037	3-10-800-324-254300-808-000000-2	REPAIR&MAINT SERVICES-POOL INS CLAIM	14,280.00	0.00	0.00
1038	3-10-800-324-254300-828-000000-2	REPAIR&MAINT SERVICES-LIBRARY H2O DAMAC	0.00	0.00	0.00
1039	3-10-800-324-254500-000-000000-2	PROPERTY SERVICE-VEHICLE NON PUPIL TRAN	377.86	1,761.04	4,000.00
1040	3-10-800-324-256600-000-000000-2	PROPERTY SERV REPAIRS-BUSES	5,560.07	5,013.32	8,000.00
1041	3-10-800-327-255000-000-000000-2	BUILDING CONSTRUCTION SERVICES	4,876.00	106,418.50	200,000.00
1042	3-10-800-327-255005-888-000000-2	CONSTRUCTION SERVICES-ORIOLE PARK	0.00	0.00	0.00
1043	3-10-800-327-255100-163-000000-2	FACILITIES REMODELING CONSTRUCT-ESSER I	0.00	305,839.17	0.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
1044	3-10-800-328-255000-000-000000-2	BUILDING RENTAL	12,000.00	12,000.00	13,200.00
1045	3-10-800-329-253000-160-000000-2	CLEANING & ENIRONMENTAL SERV-CARES	525.00	0.00	0.00
1046	3-10-800-329-253200-000-000000-2	CLEANING PROPERTY SERV-SNOW PLOW/LAW	0.00	0.00	0.00
1047	3-10-101-331-253000-000-000000-2	GAS FOR HEAT-BOYD-WE ENERGIES	4,766.51	7,957.90	8,000.00
1048	3-10-800-331-253000-000-000000-2	GAS FOR HEAT-STANLEY-WE ENERG/SYMMETR	65,890.90	67,879.32	85,000.00
1049	3-10-800-331-256600-000-000000-2	GAS FOR HEAT-BUS GARAGE-WE ENERGIES	3,022.63	4,229.56	5,000.00
1050	3-10-101-336-253000-000-000000-2	ELECTRICITY-BOYD XCEL ENERGY	8,419.54	9,001.96	9,200.00
1051	3-10-800-336-253000-000-000000-2	ELECTRICITY-STANLEY-XCEL ENERGY	60,448.88	75,473.81	110,000.00
1052	3-10-800-336-253888-000-000000-2	ELECTRICITY-ORIOLE PARK-CLARK ELECTRIC	3,809.83	5,219.62	6,000.00
1053	3-10-800-336-256600-000-000000-2	ELECTRICITY-BUS GARAGE-XCEL ENERGY	2,203.02	2,217.66	6,000.00
1054	3-10-800-339-253000-000-000000-2	GARBAGE/RECYC/CRDBRD SERVICES	3,711.95	4,488.33	5,000.00
1055	3-10-102-341-256710-141-000000-2	CONTRACT TRANSP-HOMELESS	370.00	0.00	0.00
1056	3-10-800-341-256710-173-000000-2	CONTRACT PUPIL TRANSP COST-ARP AMERC F	0.00	60.00	0.00
1057	3-10-800-341-256730-000-000000-2	STIPENDS-TRANS NONOPEN ENROLL	0.00	0.00	0.00
1058	3-10-900-341-256720-141-000000-2	CONTRACT PUPIL TRANS-SHUTTLE PRIVATE SC	786.57	0.00	0.00
1059	3-10-101-342-110000-000-000000-2	EMPLOYEE TRAVEL	143.69	0.00	100.00
1060	3-10-101-342-254300-000-000000-2	TRAVEL-MAINT	0.00	0.00	0.00
1061	3-10-102-342-110000-000-000000-2	TRAVEL	0.00	0.00	600.00
1062	3-10-102-342-221300-141-000000-2	TRAVEL/LODGING-TITLE I	0.00	0.00	1,000.00
1063	3-10-102-342-241000-000-000000-2	TRAVEL	0.00	0.00	250.00
1064	3-10-200-342-129000-000-000000-2	TRAVEL-MS	0.00	139.89	250.00
1065	3-10-200-342-162000-000-000000-2	TRAVEL-SPORTS MS	0.00	0.00	0.00
1066	3-10-200-342-213200-000-000000-2	TRAVEL-GUIDANCE COUNSELOR	0.00	0.00	250.00
1067	3-10-200-342-241000-000-000000-2	TRAVEL-MS PRINC OFFICE	0.00	0.00	250.00
1068	3-10-400-342-125400-000-000000-2	TRAVEL ALLOW-HS CHORAL	0.00	0.00	400.00
1069	3-10-400-342-125500-000-000000-2	TRAVEL-HS BAND	0.00	165.23	400.00
1070	3-10-400-342-129000-000-000000-2	TRAVEL-HS	0.00	266.99	1,000.00
1071	3-10-400-342-131000-000-000000-2	TRAVEL-AGRICULTURE EDUCATION	0.00	1,997.50	2,000.00
1072	3-10-400-342-132000-000-000000-2	TRAVEL-BUS ED	0.00	99.00	1,500.00
1073	3-10-400-342-135000-000-000000-2	TRAVEL-HOME EC	0.00	1,818.38	1,500.00
1074	3-10-400-342-136000-000-000000-2	TRAVEL-TECH ED	0.00	193.00	1,000.00
1075	3-10-400-342-161339-000-000000-2	TRAVEL-FORENSICS	0.00	0.00	0.00
1076	3-10-400-342-162000-000-000000-2	TRAVEL-SPORTS	0.00	57.50	500.00
1077	3-10-400-342-162105-000-000000-2	TRAVEL-GBB	0.00	0.00	500.00
1078	3-10-400-342-162112-000-000000-2	TRAVEL-GOLF	0.00	0.00	500.00
1079	3-10-400-342-162117-000-000000-2	TRAVEL-SOFTBALL	0.00	0.00	500.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
1080	3-10-400-342-162121-000-000000-2	TRAVEL-VB	0.00	0.00	500.00
1081	3-10-400-342-162204-000-000000-2	TRAVEL-BASEBALL	0.00	0.00	500.00
1082	3-10-400-342-162205-000-000000-2	TRAVEL-BBB	0.00	0.00	500.00
1083	3-10-400-342-162210-000-000000-2	TRAVEL-FOOTBALL	327.10	569.95	1,250.00
1084	3-10-400-342-162212-000-000000-2	TRAVEL-BOYS GOLF	0.00	0.00	500.00
1085	3-10-400-342-162222-000-000000-2	TRAVEL-WRESTLING	416.47	1,042.00	1,400.00
1086	3-10-400-342-162308-000-000000-2	TRAVEL-CC	0.00	0.00	500.00
1087	3-10-400-342-162319-000-000000-2	TRAVEL-TRACK	8.00	393.38	500.00
1088	3-10-400-342-213200-000-000000-2	TRAVEL-GUIDANCE COUNSELOR	0.00	0.00	250.00
1089	3-10-400-342-241000-000-000000-2	TRAVEL-HS PRINC OFFICE	0.00	0.00	250.00
1090	3-10-800-342-214200-000-000000-2	TRAVEL-NURSE	0.00	0.00	250.00
1091	3-10-800-342-221200-000-000000-2	TRAVEL-CURRICULUM DEV	0.00	0.00	0.00
1092	3-10-800-342-221300-000-000000-2	TRAVEL-INSTRUCTION STAFF	254.50	11,456.29	25,000.00
1093	3-10-800-342-221300-297-000000-2	TRAVEL-MENTAL HEALTH SCHL BASED	0.00	0.00	0.00
1094	3-10-800-342-221300-403-000000-2	TRAVEL ALLOW-CARL PERKINS	0.00	0.00	0.00
1095	3-10-800-342-221300-578-000000-2	TRAVEL-SCHL MENTAL HEALTH PROJ	0.00	0.00	0.00
1096	3-10-800-342-221300-599-000000-2	TRAVEL-SCHL VIOLENCE PREVENTION RESEAF	0.00	0.00	0.00
1097	3-10-800-342-221300-834-000000-2	TRAVEL-SPOTLIGHT GRANT	0.00	0.00	0.00
1098	3-10-800-342-221300-985-000000-2	TRAVEL-CLVBLT SCHOLAR-ATHLETE BANQUET	0.00	0.00	0.00
1099	3-10-800-342-231100-000-000000-2	EMPLOYEE TRAVEL-SCHOOL BOARD	0.00	0.00	6,000.00
1100	3-10-800-342-232000-000-000000-2	EMPLOYEE TRAVEL-ADMINISTRATION	28.35	13.50	13.50
1101	3-10-800-342-253200-000-000000-2	TRAVEL ALLOW-GROUNDS	100.00	0.00	0.00
1102	3-10-800-342-253700-899-000000-2	TRAVEL-SAFETY GRANT	0.00	0.00	0.00
1103	3-10-800-342-254300-000-000000-2	EMPLOYEE TRAVEL-MAINT	540.09	388.80	550.00
1104	3-10-800-342-256210-000-000000-2	TRAVEL ALLOWANCE-BUS GARAGE	0.00	108.67	250.00
1105	3-10-800-342-256240-000-000000-2	BUS DRIVER-MEALS	0.00	0.00	0.00
1106	3-10-400-345-160000-000-000000-2	PUPIL LODGING & MEALS-CO-CURRICULAR	682.99	15,111.99	16,000.00
1107	3-10-101-348-253200-000-000000-2	FUEL-BOYD GROUNDS	209.81	484.12	450.00
1108	3-10-800-348-253200-000-000000-2	VEHICLE FUEL-GROUNDS	1,688.90	2,574.86	3,000.00
1109	3-10-800-348-254300-000-000000-2	FUEL-MAINT DEPT	1,237.54	2,514.98	3,000.00
1110	3-10-800-348-254500-000-000000-2	FUEL-VEHICLE OTHER THAN PUPIL TRANSP	0.00	181.01	1,200.00
1111	3-10-800-348-256210-000-000000-2	VEHICLE FUEL-BUS/VANS	39,634.82	75,733.26	105,000.00
1112	3-10-800-348-256210-173-000000-2	FUEL-APR AMERCN RESCUE PLAN HOMELESS	0.00	2,547.80	0.00
1113	3-10-800-350-295000-000-000000-2	COMMUNICATIONS-INTERNET ACCESS	6,008.64	7,808.64	8,500.00
1114	3-10-800-351-232000-000-000000-2	ADVERTISING	1,720.61	2,832.71	3,700.00
1115	3-10-800-353-263300-000-000000-2	POSTAGE/CARTAGE	2,556.01	17,424.11	16,000.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
1116	3-10-800-354-231100-000-000000-2	COMMUNICATIONS-MINUTES BOARD	1,297.64	1,577.04	1,800.00
1117	3-10-800-354-232000-000-000000-2	COMMUNICATIONS-NEWSLETTER,MISC	1,489.00	2,133.61	5,000.00
1118	3-10-800-355-263300-000-000000-2	TELEPHONE	16,558.26	13,648.04	17,000.00
1119	3-10-800-358-221500-000-000000-2	INTERNET ACCESS	3,310.44	5,798.76	6,000.00
1120	3-10-800-358-221500-160-000000-2	INTERNET ACCESS-CARES INSTRUCTNL TECH	2,807.00	0.00	0.00
1121	3-10-101-360-110000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-BOYD	202.00	404.00	500.00
1122	3-10-102-360-110000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-ELEM	10,996.40	39,156.86	40,000.00
1123	3-10-102-360-110000-162-000000-2	TECH&SOFTWARE-CARES GEER-ELEM	83,435.00	0.00	0.00
1124	3-10-102-360-110000-297-000000-2	TECH&SOFTWARE-MENTAL HEALTH MS	0.00	1,328.70	0.00
1125	3-10-102-360-125400-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-ELEM	362.40	0.00	0.00
1126	3-10-102-360-125400-160-000000-2	TECH&SOFTWARE-CARES ESSER-ELEM CHOIR	0.00	0.00	0.00
1127	3-10-102-360-143000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-PHYED E	0.00	199.00	0.00
1128	3-10-200-360-125400-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-MS CHO	0.00	0.00	0.00
1129	3-10-200-360-125400-160-000000-2	TECH&SOFTWARE-CARES ESSER-MS CHOIR	0.00	0.00	0.00
1130	3-10-200-360-129000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-MS	90.00	13,022.06	14,000.00
1131	3-10-200-360-129000-160-000000-2	TECH&SOFTWARE-CARES ESSER-MS	0.00	0.00	0.00
1132	3-10-200-360-129000-162-000000-2	TECH&SOFTWARE-GEER GOVNR EMERG ED RI	27,174.80	0.00	0.00
1133	3-10-200-360-129000-297-000000-2	TECH&SOFTWARE-MENTAL HEALTH ELEM	0.00	1,315.00	0.00
1134	3-10-200-360-162000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-MS	365.00	525.00	300.00
1135	3-10-400-360-125400-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-HS CHO	0.00	174.95	0.00
1136	3-10-400-360-125400-160-000000-2	TECH&SOFTWARE-CARES ESSER-HS CHOIR	0.00	0.00	0.00
1137	3-10-400-360-129000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-HS	1,180.00	13,350.27	13,000.00
1138	3-10-400-360-129000-160-000000-2	TECH&SOFTWARE-CARES ESSER-HS	0.00	0.00	0.00
1139	3-10-400-360-129000-403-000000-2	TECHNOLOGY&SOFTWARE-PERKINS	0.00	1,162.00	0.00
1140	3-10-400-360-131000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-HS AG	0.00	465.00	500.00
1141	3-10-400-360-131000-403-000000-2	TECHNLGY&SFTWR SERV-CARL PERKINS	0.00	1,410.00	0.00
1142	3-10-400-360-132000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-HS BUS	0.00	2,800.00	0.00
1143	3-10-400-360-132000-403-000000-2	TECH&SFTWR SERV-BUSINESS ED PERKINS	0.00	2,600.00	0.00
1144	3-10-400-360-135000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-HS FACE	0.00	0.00	0.00
1145	3-10-400-360-136000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-HS TECH	0.00	2,238.25	2,400.00
1146	3-10-400-360-136000-403-000000-2	TECHNOLOGY&SOFTWARE SERV-CARL PERKIN	2,900.00	161.75	0.00
1147	3-10-400-360-162000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES	2,364.00	2,524.00	1,000.00
1148	3-10-800-360-143100-000-000000-2	TECHNOLOGY/SOFTWARE-AQUATICS	0.00	0.00	200.00
1149	3-10-800-360-215100-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-SCHL PS	900.00	350.00	900.00
1150	3-10-800-360-221200-000-000000-2	TECHNOLOGY/SOFTWARE-CURRICULUM	6,832.00	0.00	10,400.00
1151	3-10-800-360-221300-000-000000-2	TECHNLGY/SFTWR-INSTRUCTIONL TRAINING	0.00	5,489.90	6,000.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
1152	3-10-800-360-221500-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES	5,041.76	6,392.98	5,050.00
1153	3-10-800-360-222200-031-000000-2	ONLINE SERVICES-EBOOKS,LICENSES,DATABA	7,061.19	7,076.67	11,000.00
1154	3-10-800-360-295000-000-000000-2	TECHNOLOGY/SOFTWARE-ADMNSTRV TECHN	20,006.85	20,302.97	20,200.00
1155	3-10-102-362-110000-160-000000-2	TECH&SOFTWARE-CARES ESSER-ELEM	12,760.84	0.00	0.00
1156	3-10-102-362-122000-141-000000-2	TECHNOLOGY&SOFTWARE SERVICES-TITLE I	972.00	1,062.00	1,075.00
1157	3-10-200-362-129000-160-000000-2	TECH&SOFTWARE-CARES ESSER-MS	9,137.49	0.00	0.00
1158	3-10-400-362-129000-160-000000-2	TECH&SOFTWARE-CARES ESSER-HS	23,403.01	0.00	0.00
1159	3-10-800-362-253000-163-000000-2	SOFTWARE AS A SERVICE-ESSER II	0.00	1,280.72	0.00
1160	3-10-400-371-431000-160-000000-2	CONTRACT INSTRUCTI NON-OPEN ENROLL ESS	36,030.00	0.00	0.00
1161	3-10-400-371-431000-162-000000-2	CONTRACT INSTRUCTI NON-OPEN ENROLL GEI	31,639.25	0.00	0.00
1162	3-10-101-381-253000-000-000000-2	WATER/SEWER-TRANS TO MUNICIPAL	5,466.94	5,447.19	6,000.00
1163	3-10-800-381-253000-000-000000-2	WATER/SEWER-STANLEY	31,269.49	28,720.59	50,000.00
1164	3-10-800-381-253200-000-000000-2	PAYMENT TO MUNICIPALITY-STANLEY CITY	0.00	0.00	0.00
1165	3-10-800-381-253888-000-000000-2	WATER/SEWER-ORIOLE PARK	1,103.62	5,116.22	6,155.00
1166	3-10-800-381-256600-000-000000-2	WATER/SEWER-BUS GARAGE	1,068.65	1,060.13	1,600.00
1167	3-10-102-382-221300-141-000000-2	PAYMENT TO WI SCHL-TITLE I	600.00	3,400.00	0.00
1168	3-10-102-382-223900-000-000000-2	INSTRUCTIONAL STAFF SUPV&COORD-SCHL DI	0.00	8,625.00	8,625.00
1169	3-10-400-382-431000-000-000000-2	CONTRACTED INSTRUCTION NON-OPEN ENRO	8,328.84	18,354.16	18,000.00
1170	3-10-400-382-431000-160-000000-2	CONTRACT INSTRUCTI NON-OPEN ENROLL CAF	0.00	0.00	0.00
1171	3-10-400-382-431000-162-000000-2	CONTRACT INSTRUCTI NON-OPEN ENROLL GEI	0.00	0.00	0.00
1172	3-10-800-382-221300-000-000000-2	PAYMENT TO WI SCHL DISTRICT-INSTRUCTIONI	0.00	0.00	0.00
1173	3-10-800-382-221300-834-000000-2	PAYMENT TO WI SCHOOL DISTRICT-SPOTLIGHT	0.00	0.00	0.00
1174	3-10-800-382-431000-000-000000-2	NON-OPEN ENROLLMENT	0.00	0.00	0.00
1175	3-10-800-382-435000-000-000000-2	OPEN ENROLLMENT GENERAL TUITION EXP	629,381.00	849,590.00	978,700.00
1176	3-10-101-386-431000-000-000000-2	NON-OPEN ENROLLMENT-HEADSTART	31,000.00	22,000.00	30,000.00
1177	3-10-400-386-431000-000-000000-2	NON-OPEN ENROLLMENT-VIRTUAL SCHOOL	0.00	0.00	0.00
1178	3-10-400-386-431000-160-000000-2	NON-OPEN ENROLLMENT-CARES VIRTUAL SCH	0.00	0.00	0.00
1179	3-10-800-386-219000-000-000000-2	FOSTER GRANDPARTENT PROGRAM	0.00	0.00	0.00
1180	3-10-800-386-221200-000-000000-2	CURRICULUM-CESA	0.00	0.00	0.00
1181	3-10-800-386-221210-000-000000-2	ERATE SUPPORT	5,115.00	2,557.50	5,150.00
1182	3-10-800-386-221240-000-000000-2	CONSULTING & STAFF DEVELOPMENT	0.00	0.00	0.00
1183	3-10-800-386-221300-000-000000-2	INSTRUCTIONAL STAFF TRAIN-CESA	200.00	0.00	500.00
1184	3-10-800-386-221300-157-000000-2	PAYMENT CESA-TITLE V-A INNOVAT	0.00	0.00	0.00
1185	3-10-800-386-221300-297-000000-2	CESA SERVICES-MENTAL HEALTH SCHL BAS	0.00	2,500.00	0.00
1186	3-10-800-386-221300-578-000000-2	CESA-SCHL MENTAL HEALTH PROJ	0.00	0.00	0.00
1187	3-10-800-386-222200-000-000000-2	BIG RIVERS-IMC RESOURCE CENTER	1,210.00	1,210.00	1,265.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
1188	3-10-800-386-223710-000-000000-2	CAREER & TECHNICAL EDUCATION	0.00	0.00	0.00
1189	3-10-800-386-252000-000-000000-2	DP CONTRCT-STUDENT SERV&FINANC	11,100.17	11,280.17	11,280.17
1190	3-10-800-386-253000-000-000000-2	ENVIRONMENTAL SERVICES	20,109.00	3,511.00	3,616.00
1191	3-10-800-386-253700-000-000000-2	SECURITY SERVICES CESA	0.00	0.00	0.00
1192	3-10-800-386-253700-899-000000-2	SECURITY SERV CESA-SAFETY GRANT	0.00	0.00	0.00
1193	3-10-800-386-254300-000-000000-2	ASBESTOS INSPECT-CESA	1,067.00	1,445.00	1,300.00
1194	3-10-800-386-258300-000-000000-2	DELIVERY SERVICE	0.00	0.00	0.00
1195	3-10-800-386-262100-000-000000-2	E-RATE SUPPORT AND PLANNING	0.00	2,557.50	1,278.75
1196	3-10-800-386-263320-000-000000-2	CONSULTING/STAFF DEVELOPMENT	0.00	0.00	0.00
1197	3-10-800-386-295000-000-000000-2	CESA-ADMINISTRATIVE TECHNOLOGY SERV	3,000.00	6,129.00	6,129.00
1198	3-10-800-386-299000-000-000000-2	ADM-GENERAL ADMIN	2,280.00	10,365.88	2,649.00
1199	3-10-800-386-431000-000-000000-2	NON-OPEN ENROLLMENT-HEADSTART	0.00	0.00	0.00
1200	3-10-800-387-431000-000-000000-2	YOUTH CHALLENGE ACADEMY EXPEND	0.00	0.00	0.00
1201	3-10-800-387-438000-000-000000-2	WP/PC/RPCP STATE GENERAL AID DED-PRIVATE	49,800.00	100,032.00	110,000.00
1202	3-10-400-389-213200-000-000000-2	SERVICES FROM WI TECH COLLEGE	4,070.70	2,616.81	4,000.00
1203	3-10-400-389-431000-403-000000-2	GEN CONTRACT INSTRUCTION-WTCS PAYMENT	0.00	0.00	0.00
1204	3-10-102-410-120000-141-000000-2	SUPPLIES-TITLE I	3,197.28	2,652.55	3,500.00
1205	3-10-102-410-219000-141-000000-2	PARENT INVOLVEMENT SUPPLIES TITLE I	0.00	0.00	0.00
1206	3-10-900-410-299000-365-000000-2	SUPPLIES-TITLE II PRIVATE SCHL	121.90	0.00	0.00
1207	3-10-101-411-110000-000-000000-2	GENERAL SUPPLIES-BOYD	3,276.04	3,990.47	3,000.00
1208	3-10-101-411-253200-000-000000-2	SUPPLIES-LAWN CARE,SNOW REMOVL	434.04	506.32	500.00
1209	3-10-101-411-254300-000-000000-2	GENERAL SUP-BOYD MAINT	3,615.67	4,337.07	5,000.00
1210	3-10-102-411-110000-000-000000-2	GENERAL SUPPLIES-ELEM	34,499.30	37,276.66	36,500.00
1211	3-10-102-411-110000-163-000000-2	SUPPLIES-ESSER II	0.00	1,731.32	0.00
1212	3-10-102-411-110000-297-000000-2	SUPPLIES-MENTAL HEALTH SCHL BASED	0.00	1,276.94	0.00
1213	3-10-102-411-110000-919-000000-2	SUPPLIES-SUMMER SCHL 2019	0.00	0.00	0.00
1214	3-10-102-411-110000-920-000000-2	SUPPLIES-SUMMER SCHL 2020	27.29	0.00	0.00
1215	3-10-102-411-110000-921-000000-2	SUPPLIES-SUMMER SCHL	1,313.47	0.00	240.00
1216	3-10-102-411-110000-922-000000-2	SUPPLIES-SUMMER SCHL	0.00	0.00	0.00
1217	3-10-102-411-110001-163-000000-2	SUPPLIES-ESSER II ORIOLES ACHIEVE	0.00	330.62	550.00
1218	3-10-102-411-122000-141-000000-2	GENERAL SUPPLIES-TITLE I	636.23	0.00	750.00
1219	3-10-102-411-125400-000-000000-2	GENERAL SUP-ELEM MUSIC	1,116.43	2,008.17	3,000.00
1220	3-10-102-411-125500-000-000000-2	GENERAL SUP-ELEM BAND	0.00	0.00	530.00
1221	3-10-102-411-143000-000-000000-2	GENERAL SUPPLIES-PHY ED	2,897.02	169.01	3,000.00
1222	3-10-102-411-213200-000-000000-2	ELEMENTARY GUIDANCE	521.02	351.00	500.00
1223	3-10-102-411-241000-000-000000-2	GENERAL SUPPLIES-ELEM OFFICE	3,097.40	1,114.95	3,500.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
1224	3-10-200-411-110001-163-000000-2	SUPPLIES-ESSER II ORIOLES ACHIEVE	0.00	259.96	200.00
1225	3-10-200-411-125400-000-000000-2	SUPPLIES-MS VOCAL MUSIC	790.49	920.86	1,500.00
1226	3-10-200-411-125500-000-000000-2	SUPPLIES-MS BAND	231.27	351.82	2,000.00
1227	3-10-200-411-129000-000-000000-2	GENERAL SUP-MS	9,527.78	14,485.87	12,000.00
1228	3-10-200-411-129000-297-000000-2	SUPPLIES-MENTAL HEALTH SCHL BASED	0.00	1,359.52	0.00
1229	3-10-200-411-129000-920-000000-2	SUPPLIES-SUMMER SCHL 2020	0.00	0.00	0.00
1230	3-10-200-411-129000-921-000000-2	SUPPLIES-SUMMER SCHL	0.00	0.00	0.00
1231	3-10-200-411-129000-922-000000-2	SUPPLIES-SUMMER SCHL	0.00	0.00	0.00
1232	3-10-200-411-143000-000-000000-2	SUPPLIES-PHY ED	1,443.79	1,081.64	1,250.00
1233	3-10-200-411-162000-000-000000-2	SUPPLIES-SPORTS	0.00	0.00	0.00
1234	3-10-200-411-162105-000-000000-2	SUPPLIES-GBB	434.00	0.00	500.00
1235	3-10-200-411-162117-000-000000-2	SUPPLIES-GIRLS SOFTBALL	0.00	0.00	0.00
1236	3-10-200-411-162121-000-000000-2	SUPPLIES-VOLLEYBALL	283.00	0.00	500.00
1237	3-10-200-411-162204-000-000000-2	SUPPLIES-BOYS BASEBALL	0.00	0.00	0.00
1238	3-10-200-411-162205-000-000000-2	SUPPLIES-BBB	1,660.50	0.00	500.00
1239	3-10-200-411-162210-000-000000-2	SUPPLIES-FOOTBALL	593.50	737.34	1,000.00
1240	3-10-200-411-162222-000-000000-2	SUPPLIES-WRESTLING	394.70	0.00	500.00
1241	3-10-200-411-162308-000-000000-2	SUPPLIES-CROSS COUNTRY	0.00	0.00	100.00
1242	3-10-200-411-162319-000-000000-2	SUPPLIES-TRACK	99.33	0.00	100.00
1243	3-10-200-411-213200-000-000000-2	MS GUIDANCE SUPPLIES	230.78	318.16	500.00
1244	3-10-200-411-241000-000-000000-2	GEN SUPPLIES-MS OFFICE	1,382.61	-13.24	2,000.00
1245	3-10-400-411-125400-000-000000-2	SUPPLIES-HS VOCAL MUSIC	862.33	1,519.66	4,000.00
1246	3-10-400-411-125500-000-000000-2	SUPPLIES-HS BAND	372.38	388.93	4,000.00
1247	3-10-400-411-129000-000-000000-2	SUPPLIES-HS	21,742.64	35,797.00	36,000.00
1248	3-10-400-411-129000-297-000000-2	SUPPLIES-MENTAL HEALTH SCHL BASED	0.00	1,326.34	0.00
1249	3-10-400-411-129000-403-000000-2	SUPPLIES-CARL PERKINS	0.00	0.00	0.00
1250	3-10-400-411-131000-000-000000-2	SUPPLIES-AGRICULTURE EDUCATION	5,026.63	6,612.36	8,500.00
1251	3-10-400-411-131000-403-000000-2	SUPPLIES-AG CARL PERKINS	3,134.05	0.00	0.00
1252	3-10-400-411-132000-000-000000-2	SUPPLIES-BUSINESS ED	20.87	366.58	500.00
1253	3-10-400-411-132000-403-000000-2	SUPPLIES-BUSINESS CARL PERKINS	0.00	0.00	0.00
1254	3-10-400-411-135000-000-000000-2	SUPPLIES-FACE	9,841.18	14,416.35	14,000.00
1255	3-10-400-411-135000-403-000000-2	SUPPLIES-FACE CARL PERKINS	2,652.06	0.00	0.00
1256	3-10-400-411-136000-000-000000-2	SUPPLIES-TECH ED	5,648.13	5,550.08	14,000.00
1257	3-10-400-411-136000-403-000000-2	SUPPLIES-TECH ED CARL PERKINS	220.13	0.00	0.00
1258	3-10-400-411-143000-000-000000-2	SUPPLIES-PHY ED	4,103.21	1,897.34	5,000.00
1259	3-10-400-411-161311-000-000000-2	SUPPLIES-DRAMA	533.92	1,271.43	500.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
1260	3-10-400-411-161322-000-000000-2	SUPPLIES-NHS	0.00	26.00	250.00
1261	3-10-400-411-161339-000-000000-2	SUPPLIES-FORENSICS	0.00	0.00	0.00
1262	3-10-400-411-162000-000-000000-2	SUPPLIES-SPORTS	46.48	1,334.50	3,000.00
1263	3-10-400-411-162000-160-000000-2	SUPPLIES-CARES ATHLETICS	0.00	0.00	0.00
1264	3-10-400-411-162105-000-000000-2	SUPPLIES-GBB	1,359.47	694.00	2,000.00
1265	3-10-400-411-162107-000-000000-2	SUPPLIES-CHEER/DANCE/ORIOLETTES	0.00	0.00	500.00
1266	3-10-400-411-162112-000-000000-2	SUPPLIES-GIRLS GOLF	678.32	487.61	1,500.00
1267	3-10-400-411-162117-000-000000-2	SUPPLIES-GIRLS SOFTBALL	994.00	1,310.00	2,000.00
1268	3-10-400-411-162121-000-000000-2	SUPPLIES-VOLLEYBALL	2,461.67	0.00	2,000.00
1269	3-10-400-411-162204-000-000000-2	SUPPLIES-BOYS BASEBALL	96.00	1,267.30	2,000.00
1270	3-10-400-411-162205-000-000000-2	SUPPLIES-BBB	3,133.25	0.00	2,000.00
1271	3-10-400-411-162210-000-000000-2	SUPPLIES-FOOTBALL	4,116.93	5,834.29	10,000.00
1272	3-10-400-411-162212-000-000000-2	SUPPLIES-GOLF BOYS	0.00	921.43	1,500.00
1273	3-10-400-411-162222-000-000000-2	SUPPLIES-WRESTLING	1,369.35	162.00	2,500.00
1274	3-10-400-411-162308-000-000000-2	SUPPLIES-CROSS COUNTRY	1,427.00	310.00	1,500.00
1275	3-10-400-411-162319-000-000000-2	SUPPLIES-TRACK	733.83	979.50	2,500.00
1276	3-10-400-411-213200-000-000000-2	SUPPLIES-GUIDANCE	0.00	104.00	500.00
1277	3-10-400-411-241000-000-000000-2	SUPPLIES-PRINC OFFICE	2,435.70	1,920.83	3,500.00
1278	3-10-800-411-129000-403-000000-2	SUPPLIES	0.00	0.00	0.00
1279	3-10-800-411-129000-822-000000-2	GRANTS/DONATIONS EXP-GENERIC	0.00	0.00	0.00
1280	3-10-800-411-214200-000-000000-2	SUPPLIES-NURSE	2,155.80	3.85	2,000.00
1281	3-10-800-411-221200-000-000000-2	CURRICULUM DEV SUPPLIES	491.86	67.03	10,000.00
1282	3-10-800-411-221200-381-000000-2	SUPPLIES-TITLE IV-A	0.00	0.00	0.00
1283	3-10-800-411-221300-000-000000-2	SUPPLIES-INSTRUCTIONAL STAFF	228.28	2,911.42	10,000.00
1284	3-10-800-411-221300-157-000000-2	SUPPLIES-TITLE V-A INNOVATIVE	0.00	0.00	0.00
1285	3-10-800-411-221300-403-000000-2	SUPPLIES-CARL PERKINS	0.00	0.00	0.00
1286	3-10-800-411-221300-405-000000-2	SUPP-THORPE GRANT 10% CARL PER	0.00	0.00	0.00
1287	3-10-800-411-221300-578-000000-2	SUPPLIES-SCHL MENTAL HEALTH PROJ	0.00	0.00	0.00
1288	3-10-800-411-221300-583-000000-2	SUPPLIES-EDUCATOR EFFECTIVE GRANT	0.00	0.00	0.00
1289	3-10-800-411-221300-599-000000-2	SUPPLIES-SCHL VIOLENCE PREVENTION RESE	0.00	0.00	0.00
1290	3-10-800-411-221300-722-000000-2	SUPPLIES-GKA GET KIDS AHEAD INITIATIVE	0.00	180.68	0.00
1291	3-10-800-411-221300-834-000000-2	SUPPLIES-SPOTLIGHT GRANT	0.00	0.00	0.00
1292	3-10-800-411-221300-985-000000-2	SUPPLIES-CLVBLT SCHOLAR-ATHLETE BANQUE	0.00	0.00	0.00
1293	3-10-800-411-222200-000-000000-2	LIBRARY SUPPLIES	1,337.94	1,671.54	5,000.00
1294	3-10-800-411-231100-000-000000-2	GENERAL SUPPLIES-BOARD	1,104.81	1,759.67	1,500.00
1295	3-10-800-411-231400-000-000000-2	GENERAL SUPPLIES-ELECTION	0.00	0.00	0.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
1296	3-10-800-411-232000-000-000000-2	GENERAL SUPPLIES-ADMIN	17,102.31	9,642.07	10,000.00
1297	3-10-800-411-253000-160-000000-2	SUPPLIES-CARES SANITATION&PREVENTION	15,933.23	0.00	0.00
1298	3-10-800-411-253000-163-000000-2	SUPPLIES-ESSER II	0.00	2,432.00	0.00
1299	3-10-800-411-253200-000-000000-2	GENERAL SUP-LAWN,SNOW REMOVAL	10,770.45	12,486.71	12,800.00
1300	3-10-800-411-253201-000-000000-2	SUPPLIES-SB OUTDOOR ED CENTER	0.00	254.93	1,000.00
1301	3-10-800-411-253700-000-000000-2	SECURITY SERVICES SUPPLIES	0.00	0.00	0.00
1302	3-10-800-411-253700-899-000000-2	SECURITY SERVICES SUPPLIES-SAFTEY GRAN	0.00	0.00	0.00
1303	3-10-800-411-253888-000-000000-2	SUPPLIES-ORIOLE PARK	302.79	4,951.14	5,000.00
1304	3-10-800-411-254300-000-000000-2	GENERAL SUPPLIES-MAINTENANCE	114,740.53	152,843.16	128,000.00
1305	3-10-800-411-254300-808-000000-2	SUPPLIES MAINT-POOL INS CLAIM	958.62	0.00	0.00
1306	3-10-800-411-254300-828-000000-2	SUPPLIES MAINT-LIBRARY H2O DAMAGE	0.00	0.00	0.00
1307	3-10-800-411-254500-000-000000-2	SUPPLIES-VEHICLE OTHER THAN PUPIL TRANS	927.37	274.34	1,750.00
1308	3-10-800-411-256600-000-000000-2	SUPPLIES-BUS GARAGE	9,709.07	839.08	25,000.00
1309	3-10-800-411-263300-000-000000-2	COMPUTER SUPPLIES	0.00	0.00	0.00
1310	3-10-800-411-263300-822-000000-2	GRANTS/DONATIONS EXP-TECHNOLOGY	0.00	0.00	0.00
1311	3-10-800-411-264500-000-000000-2	SUPPLIES-WELLNESS	376.33	1,035.15	3,500.00
1312	3-10-900-411-221900-141-000000-2	OTHER IMPROVMNT OF INSTRUCTION-PRIV SC	935.00	0.00	0.00
1313	3-10-900-411-253000-160-000000-2	SUPPLIES-CARES ESSER PRIV SCHL	0.00	376.07	0.00
1314	3-10-102-415-219000-141-000000-2	PARENT INVOLVEMENT FOOD TITLE I	719.75	1,087.54	1,000.00
1315	3-10-800-416-253000-160-000000-2	MEDICAL SUPPLIES-CARES	2,370.81	0.00	0.00
1316	3-10-800-416-253000-163-000000-2	MEDICAL SUPPLIES-ESSER II	0.00	0.00	0.00
1317	3-10-800-417-232000-000-000000-2	PAPER	17,983.72	8,038.40	28,000.00
1318	3-10-200-420-162000-000-000000-2	APPAREL-UNIFORMS	0.00	0.00	0.00
1319	3-10-200-420-162210-000-000000-2	APPAREL-UNIFORMS-FOOTBALL	1,311.75	1,554.30	1,000.00
1320	3-10-400-420-162000-000-000000-2	APPAREL-UNIFORMS	3,779.15	1,530.69	10,500.00
1321	3-10-400-420-162210-000-000000-2	APPAREL-UNIFORMS-FOOTBALL	8,300.36	4,437.24	7,500.00
1322	3-10-101-430-110000-000-000000-2	INSTRUCTIONAL MEDIA	0.00	0.00	1,000.00
1323	3-10-102-430-110000-000-000000-2	INSTRUCTIONAL MEDIA	0.00	276.25	7,000.00
1324	3-10-102-430-122000-141-000000-2	INSTRUCTIONAL MEDIA	2,580.98	323.18	0.00
1325	3-10-102-430-125500-000-000000-2	INSTRUCTIONAL MEDIA-ELEM BAND	0.00	133.99	800.00
1326	3-10-200-430-125400-000-000000-2	INSTRUCTIONAL MEDIA-MS CHOIR	0.00	0.00	0.00
1327	3-10-200-430-125500-000-000000-2	INSTRUCTIONAL MEDIA-MS BAND	340.47	468.54	1,000.00
1328	3-10-200-430-129000-000-000000-2	INSTRUCTIONAL MEDIA-MS	273.42	0.00	5,000.00
1329	3-10-200-430-143000-000-000000-2	INSTRUCTIONAL MEDIA	0.00	0.00	0.00
1330	3-10-400-430-125400-000-000000-2	INSTRUCTIONAL MEDIA-HS CHOIR	0.00	0.00	0.00
1331	3-10-400-430-125500-000-000000-2	INSTRUCTIONAL MEDIA-HS BAND	581.63	1,176.56	1,500.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
1332	3-10-400-430-129000-000-000000-2	INSTRUCTIONAL MEDIA	135.00	0.00	6,000.00
1333	3-10-400-430-131000-000-000000-2	INSTRUCTIONAL MEDIA-AG	0.00	0.00	100.00
1334	3-10-400-430-132000-000-000000-2	INSTRUCTIONAL MEDIA-BUSINESS ED	0.00	0.00	1,500.00
1335	3-10-400-430-135000-000-000000-2	INSTRUCTIONAL MEDIA-HOME EC	0.00	0.00	0.00
1336	3-10-400-430-136000-000-000000-2	INSTRUCTIONAL MEDIA	0.00	0.00	2,500.00
1337	3-10-400-430-143000-000-000000-2	INSTRUCTIONAL MEDIA	0.00	0.00	150.00
1338	3-10-800-430-129000-403-000000-2	INSTRUCTIONAL MEDIA-CARL PERKINS	0.00	0.00	0.00
1339	3-10-800-431-222200-031-000000-2	CDs/DVDs-LIBRARY	0.00	0.00	0.00
1340	3-10-800-432-222200-031-000000-2	BOOKS (PRINT)-LIBRARY	10,678.12	33,239.21	18,797.00
1341	3-10-800-433-222200-031-000000-2	NEWSPAPER-LIBRARY	273.51	66.00	300.00
1342	3-10-102-434-110000-000-000000-2	PERIODICALS	3,227.17	2,977.10	3,500.00
1343	3-10-200-434-129000-000-000000-2	PERIODICALS	649.79	653.09	675.00
1344	3-10-400-434-129000-000-000000-2	PERIODICALS/SUBSCRIPTIONS	588.99	588.99	1,000.00
1345	3-10-800-434-222200-031-000000-2	PERIODICALS/MAGAZINES-LIBRARY	0.00	0.00	0.00
1346	3-10-800-439-222200-031-000000-2	REALIA/REFERENCE MATERIALS FOR LIBRARY	0.00	0.00	0.00
1347	3-10-102-440-110000-000-000000-2	FURNISHINGS-ELEM	0.00	0.00	2,500.00
1348	3-10-200-440-125400-000-000000-2	FURNISHINGS-MS CHOIR	0.00	0.00	0.00
1349	3-10-200-440-129000-000-000000-2	FURNISHINGS-MS	0.00	0.00	2,500.00
1350	3-10-400-440-125400-000-000000-2	FURNISHINGS-HS CHOIR	0.00	0.00	0.00
1351	3-10-400-440-129000-000-000000-2	FURNISHINGS-HS	0.00	0.00	2,500.00
1352	3-10-800-440-254300-000-000000-2	FURNISHINGS	14,892.26	13,395.82	22,000.00
1353	3-10-900-440-120000-381-000000-2	NON-CAPITAL EQUIP TITLE IV-A PRIVATE SCH	697.36	0.00	0.00
1354	3-10-102-450-110000-000-000000-2	RESALE	0.00	0.00	3,000.00
1355	3-10-102-450-125400-000-000000-2	OBJECTS FOR RESALE-ELEM MUSIC	1,484.64	0.00	1,000.00
1356	3-10-200-450-129000-000-000000-2	RESALE-HS	2,079.10	0.00	2,000.00
1357	3-10-200-450-143000-000-000000-2	RESALE-PHY ED	0.00	0.00	0.00
1358	3-10-400-450-129000-000-000000-2	RESALE-HS	0.00	0.00	0.00
1359	3-10-400-450-132000-000-000000-2	RESALE-BUSINESS ED	0.00	0.00	0.00
1360	3-10-400-450-135000-000-000000-2	OBJECTS FOR RESALE-FACE	0.00	0.00	500.00
1361	3-10-400-450-136000-000-000000-2	RESALE-TECH ED	485.65	414.95	2,500.00
1362	3-10-400-450-143000-000-000000-2	RESALE-PHY ED	0.00	0.00	600.00
1363	3-10-102-470-110000-000-000000-2	TEXTBOOKS/WORKBOOKS-ELEM	8,190.40	25,674.60	40,000.00
1364	3-10-102-470-110000-141-000000-2	TEXTBOOKS/WORKBOOKS-TITLE I	0.00	0.00	0.00
1365	3-10-102-470-110000-163-000000-2	TEXTBKS/WORKBKS-ESSER II ELEM	0.00	70,000.00	0.00
1366	3-10-200-470-110000-000-000000-2	WORKBOOKS-MS	0.00	0.00	0.00
1367	3-10-200-470-129000-000-000000-2	TEXTBOOKS/WORKBOOKS-MS	4,708.19	3,437.95	12,000.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
1368	3-10-400-470-129000-000-000000-2	TEXTBOOKS/WORKBOOKS-HS	4,164.39	4,513.62	8,000.00
1369	3-10-400-470-131000-000-000000-2	TEXTBOOKS-AGRICULTURE EDUCAT	0.00	0.00	0.00
1370	3-10-400-470-132000-000-000000-2	TEXTBOOKS/WORKBOOKS-BUSINESS ED	0.00	0.00	0.00
1371	3-10-400-470-132000-403-000000-2	TEXTBKS/WORKBKS-BUSINESS ED PERKINS	0.00	3,869.25	0.00
1372	3-10-400-470-135000-000-000000-2	TEXTBOOKS-HOME EC	0.00	0.00	0.00
1373	3-10-400-470-136000-000-000000-2	TEXTBOOKS-TECH ED	0.00	0.00	0.00
1374	3-10-800-470-129000-000-000000-2	TEXTBOOKS-MS/HS	0.00	0.00	0.00
1375	3-10-900-470-122000-381-000000-2	TEXTBKS/WKBKS-PRIV SCHL TITLE IV-A	0.00	535.46	0.00
1376	3-10-400-480-129000-000-000000-2	NON-CAPITAL TECHNOLOGY-HS	1,349.70	0.00	0.00
1377	3-10-400-480-132000-000-000000-2	NON-INSTRUCTIONAL SOFTWARE-KOENIG	0.00	0.00	0.00
1378	3-10-400-480-135000-403-000000-2	TECHNOLOGY SUP-FACE CARL PERKINS	0.00	0.00	0.00
1379	3-10-400-480-136000-403-000000-2	TECHNOLOGY SUP-TECH ED CARL PERKINS	0.00	0.00	0.00
1380	3-10-400-480-162000-000-000000-2	NON-INSTRUCTIONAL SOFTWARE-SPORTS	0.00	0.00	0.00
1381	3-10-800-480-221200-000-000000-2	SOFTWARE-CURRICULUM	0.00	0.00	0.00
1382	3-10-800-480-221300-157-000000-2	NON-INSTRL SOFTWARE-TITLE V-A	0.00	0.00	0.00
1383	3-10-800-480-221500-000-000000-2	SUPPLIES-INSTRUCTION RELATED TECHNOLOK	35,546.13	41,431.28	65,000.00
1384	3-10-800-480-221500-160-000000-2	SUP-INSTRUCTN RELATED TECHNGLY-CARES E	29,656.45	0.00	0.00
1385	3-10-800-480-222200-031-000000-2	TECHNOLOGY HARDWARE FOR LIBRARY	35,397.08	4,647.45	30,000.00
1386	3-10-800-480-256100-000-000000-2	NON-CAPITAL TECHNOLOGY-BUS GARAGE	0.00	0.00	2,500.00
1387	3-10-800-480-263300-000-000000-2	NON-INSTRUCTNL COMPUTER SOFTWARE	0.00	0.00	0.00
1388	3-10-800-480-295000-000-000000-2	TECHNLGY RELATED SUP/SOFTWARE/LICENSE	16,546.98	8,035.69	30,000.00
1389	3-10-900-482-221500-160-000000-2	TECHNOLOGY EQUIPMENT-CARES-PRIVATE SC	3,942.93	0.00	0.00
1390	3-10-900-482-221500-162-000000-2	TECHNOLOGY EQUIPMENT-GEER-PRIVATE SCH	3,701.07	0.00	0.00
1391	3-10-800-521-255000-000-000000-2	SITE IMPROVEMENTS ADDITIONS	0.00	0.00	15,000.00
1392	3-10-800-550-253600-000-000000-2	VEHICLE ADDITIONS-OPERATIONS	0.00	0.00	0.00
1393	3-10-800-550-254600-000-000000-2	MAINT VEHICLE ACQUISITION	0.00	0.00	0.00
1394	3-10-800-550-256300-000-000000-2	PUPIL TRANS-VEHICLE ACQUISITION	0.00	0.00	0.00
1395	3-10-102-551-125400-000-000000-2	CAPITAL EQUIP-CHORAL ELEM	0.00	0.00	0.00
1396	3-10-400-551-129000-000-000000-2	CAPITAL EQUIP-HS	0.00	0.00	0.00
1397	3-10-400-551-131000-000-000000-2	CAPITAL EQUIP-AGRICULTURE	0.00	0.00	0.00
1398	3-10-400-551-132000-000-000000-2	CAPITAL EQUIP-BUSINESS ED	0.00	0.00	0.00
1399	3-10-400-551-136000-000-000000-2	EQUIPMENT-TECH ED	0.00	0.00	0.00
1400	3-10-400-551-162000-000-000000-2	NEW EQUIP-ATHLETICS	0.00	0.00	0.00
1401	3-10-800-551-221300-583-000000-2	NEW EQUIP-EDUCATOR EFFECTIVE GRANT	0.00	0.00	0.00
1402	3-10-800-551-232000-000-000000-2	CAPITAL EQUIP-ADMIN	0.00	0.00	0.00
1403	3-10-800-551-253200-000-000000-2	CAPITAL EQUIP-GROUNDS	0.00	0.00	0.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
1404	3-10-800-551-253201-000-000000-2	CAPITAL EQUIP-SCHOOL LAND	0.00	0.00	0.00
1405	3-10-800-551-254200-000-000000-2	SITE REPAIRS-EQUIPMENT	0.00	0.00	0.00
1406	3-10-800-551-254300-000-000000-2	EQUIP PUR-ADD	0.00	0.00	0.00
1407	3-10-800-551-263300-000-000000-2	EQUIP PUR-ADD INFORMATION-TECH	0.00	0.00	0.00
1408	3-10-400-560-125500-000-000000-2	EQUIPMENT REPLACE-BAND	0.00	0.00	5,000.00
1409	3-10-800-560-253600-000-000000-2	VEHICLE REPLACEMENT-OPERATIONS	0.00	0.00	0.00
1410	3-10-800-560-254300-000-000000-2	EQUIP PUR-REPL	0.00	0.00	0.00
1411	3-10-800-560-254300-160-000000-2	CAPITAL EQUIPMENT REPLACED-CARES MAINT	16,064.64	0.00	0.00
1412	3-10-800-560-256300-000-000000-2	VEHICLE REPLACEMENT-PUPIL TRANSPORTATI	933,906.50	967,248.00	1,126,195.00
1413	3-10-800-581-221500-000-000000-2	CAPITAL EQUIPMENT-INSTRUCTNL TECHNOLOG	0.00	102,342.50	40,000.00
1414	3-10-800-581-222200-031-000000-2	CAPITAL EQUIP-TECHNOLOGY LIBRARY	0.00	11,413.44	0.00
1415	3-10-800-678-281000-000-000000-2	LONG TERM CAPITAL DEBT	56,161.04	58,109.53	58,109.53
1416	3-10-800-682-283000-000-000000-2	TEMPORARY NOTE INTEREST	2,685.20	323.63	5,000.00
1417	3-10-800-688-281000-000-000000-2	CAPITAL LEASE INTEREST	3,901.91	1,953.42	4,000.00
1418	3-10-800-711-256800-000-000000-2	DISTRICT AUTO LIABILITY INS	12,777.00	13,804.00	15,385.00
1419	3-10-800-711-270000-000-000000-2	DISTRICT LIABILITY/UMBRELLA INS	7,827.00	8,561.00	14,333.00
1420	3-10-800-712-270000-000-000000-2	DISTRICT PROPERTY INS	34,550.85	36,712.00	37,673.00
1421	3-10-800-713-270000-000-000000-2	WORKERS COMPENSATION	54,046.00	41,116.00	56,000.00
1422	3-10-800-716-270000-000-000000-2	DISTRICT STUDENT INSURANCE	13,952.50	14,745.00	14,745.00
1423	3-10-800-730-270000-000-000000-2	UNEMPLOYMENT COMP	53,230.78	0.00	10,000.00
1424	3-10-800-827-411000-000-000000-2	TRANSFER-OUT TO SPEC ED FUND	1,023,177.82	1,090,548.65	1,300,000.00
1425	3-10-800-846-411000-000-000000-2	CAPITAL IMPROVEMENT TRUST FUND TRANSFE	2,053,164.00	1,660,000.00	0.00
1426	3-10-800-850-411000-000-000000-2	TRANSFER TO FOOD SERVICE FUND	0.00	0.00	0.00
1427	3-10-101-940-254300-000-000000-2	DUES & FEES	0.00	0.00	0.00
1428	3-10-102-940-110000-000-000000-2	DUES AND FEES	0.00	0.00	2,500.00
1429	3-10-102-940-110000-919-000000-2	ADMISSION FEES-SUMMER SCHOOL	0.00	0.00	0.00
1430	3-10-102-940-110000-920-000000-2	ADMISSION FEES-SUMMER SCHOOL	0.00	0.00	0.00
1431	3-10-102-940-110000-922-000000-2	ADMISSION FEES-SUMMER SCHOOL	0.00	0.00	0.00
1432	3-10-102-940-213200-000-000000-2	DUES&FEES-COUNSELOR	70.00	0.00	100.00
1433	3-10-102-940-241000-000-000000-2	DUES & FEES	0.00	0.00	0.00
1434	3-10-200-940-125400-000-000000-2	DUES & FEES-MS CHOIR	130.50	404.40	600.00
1435	3-10-200-940-125500-000-000000-2	DUES & FEES-MS BAND	130.50	145.30	1,000.00
1436	3-10-200-940-129000-000-000000-2	DUES/FEES-MS	100.00	624.00	1,300.00
1437	3-10-200-940-161339-000-000000-2	DUES & FEES FORENSICS-MS	0.00	0.00	200.00
1438	3-10-200-940-162000-000-000000-2	DUES & FEES	0.00	0.00	0.00
1439	3-10-200-940-162105-000-000000-2	DUES & FEES-GBB	0.00	50.00	100.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
1440	3-10-200-940-162117-000-000000-2	FEES/DUES SOFTBALL	0.00	0.00	0.00
1441	3-10-200-940-162121-000-000000-2	DUES & FEES-VOLLEYBALL	0.00	0.00	0.00
1442	3-10-200-940-162204-000-000000-2	DUES&FEES-BASEBALL	0.00	0.00	0.00
1443	3-10-200-940-162205-000-000000-2	DUES & FEES-BBB	0.00	50.00	100.00
1444	3-10-200-940-162210-000-000000-2	DUES/FEES-FOOTBALL	94.00	257.50	300.00
1445	3-10-200-940-162222-000-000000-2	DUES/FEES-WRSTL	100.00	166.55	250.00
1446	3-10-200-940-162308-000-000000-2	DUES & FEES-CROSS COUNTRY	0.00	125.00	150.00
1447	3-10-200-940-162319-000-000000-2	DUES & FEES-TRACK	295.00	400.00	0.00
1448	3-10-200-940-213200-000-000000-2	DUES & FEES-COUNSELOR	70.00	0.00	500.00
1449	3-10-200-940-241000-000-000000-2	DUES & FEES	0.00	0.00	0.00
1450	3-10-400-940-125400-000-000000-2	DUES & FEES-HS CHOIR	164.50	211.35	1,500.00
1451	3-10-400-940-125500-000-000000-2	DUES & FEES-HS BAND	164.50	289.50	1,000.00
1452	3-10-400-940-129000-000-000000-2	DUES & FEES	204.25	280.00	2,000.00
1453	3-10-400-940-131000-000-000000-2	DUES & FEES-AG ED	0.00	452.00	1,250.00
1454	3-10-400-940-132000-000-000000-2	DUES/FEES-BUS ED	980.00	2,420.00	2,500.00
1455	3-10-400-940-135000-000-000000-2	DUES & FEES-FACE	0.00	2,450.00	2,600.00
1456	3-10-400-940-136000-000-000000-2	DUES,FEES,REGISTR-TECH ED	0.00	620.00	1,250.00
1457	3-10-400-940-161322-000-000000-2	DUES & FEES	0.00	0.00	385.00
1458	3-10-400-940-161339-000-000000-2	DUES & FEES FORENSICS	0.00	0.00	0.00
1459	3-10-400-940-162000-000-000000-2	DUES & FEES	1,000.00	2,000.00	2,000.00
1460	3-10-400-940-162105-000-000000-2	DUES & FEES-GBB	100.00	262.50	500.00
1461	3-10-400-940-162107-000-000000-2	ENTRY FEE-CHEER/DANCE/ORIOLETTES	0.00	0.00	1,000.00
1462	3-10-400-940-162112-000-000000-2	DUES & FEES-GIRLS GOLF	503.00	786.00	1,500.00
1463	3-10-400-940-162117-000-000000-2	FEES/DUES SOFTBALL	0.00	130.00	500.00
1464	3-10-400-940-162121-000-000000-2	DUES & FEES-VOLLEYBALL	53.25	1,008.25	1,500.00
1465	3-10-400-940-162204-000-000000-2	DUES&FEES-BASEBALL	165.00	0.00	500.00
1466	3-10-400-940-162205-000-000000-2	DUES & FEES-BBB	100.00	50.00	250.00
1467	3-10-400-940-162210-000-000000-2	DUES/FEES-FOOTBALL	421.00	257.50	500.00
1468	3-10-400-940-162212-000-000000-2	DUES/FEES-BOYS GOLF	931.00	840.00	1,000.00
1469	3-10-400-940-162222-000-000000-2	DUES/FEES-WRSTL	129.55	1,373.10	2,250.00
1470	3-10-400-940-162308-000-000000-2	DUES & FEES-CROSS COUNTRY	375.00	830.00	1,000.00
1471	3-10-400-940-162319-000-000000-2	DUES & FEES-TRACK	836.00	1,721.48	2,500.00
1472	3-10-400-940-213200-000-000000-2	DUES & FEES-COUNSELOR	0.00	0.00	300.00
1473	3-10-400-940-241000-000-000000-2	DUES/FEES	0.00	0.00	0.00
1474	3-10-800-940-143100-000-000000-2	DUES&FEES-AQUATICS	0.00	0.00	0.00
1475	3-10-800-940-213200-297-000000-2	DUES/FEES-MENTAL HEALTH	0.00	210.00	0.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
1476	3-10-800-940-221200-000-000000-2	DUES&FEES-CURRICULUM DEV	0.00	0.00	0.00
1477	3-10-800-940-221300-000-000000-2	DUES/FEES-INSTRUCTIONL TRAININ	0.00	576.00	600.00
1478	3-10-800-940-221300-297-000000-2	DUES&FEES-SCHL BASED MENTAL HEALTH GR	0.00	500.00	0.00
1479	3-10-800-940-221300-985-000000-2	DUES/FEES-CLVRBLT SCHOLAR-ATHLETE BANC	0.00	0.00	0.00
1480	3-10-800-940-231100-000-000000-2	DUES & FEES-BOARD SCHL	5,304.00	4,479.00	5,500.00
1481	3-10-800-940-232000-000-000000-2	DUES & FEES	7,034.59	5,236.01	6,650.00
1482	3-10-800-940-253200-000-000000-2	DUES & FEES	0.00	0.00	0.00
1483	3-10-800-940-254300-000-000000-2	DUES & FEES	925.00	675.00	4,000.00
1484	3-10-800-940-256210-000-000000-2	DUES & FEES	2,576.90	2,240.88	750.00
1485	3-10-800-940-263300-000-000000-2	REGISTRATION	0.00	0.00	0.00
1486	3-10-800-965-492000-000-000000-2	SELF-FUNDED BENEFIT COST ADJUSTMENT	2,955.00	1,487.00	0.00
1487	3-10-800-969-492000-000-000000-2	OTHER ADJUSTMENTS	0.00	0.00	0.00
1488	3-10-800-972-492000-000-000000-2	PROPTY TAX CHRGBK&EQUALIZTN PY	0.00	30,000.00	0.00
1489		Totals	15,090,777.45	15,853,214.48	15,291,289.18
1490	Fund 21				
1491	3-21-102-411-161510-000-000000-2	ELEM FUND-SUPPLIES	2,432.00	6,310.66	0.00
1492	3-21-102-411-161520-000-000000-2	SUMMER READING PROGRAM-SUPPLIES	1,370.43	4,143.78	0.00
1493	3-21-200-411-161610-000-000000-2	MS SC-SUPPLIES	0.00	4,466.27	0.00
1494	3-21-400-411-161710-000-000000-2	ANNUAL/YEARBOOK-SUPPLIES	1,962.97	5,919.00	0.00
1495	3-21-400-411-161720-000-000000-2	ART CLUB-SUPPLIES	0.00	0.00	0.00
1496	3-21-400-411-161730-000-000000-2	BAND FUND-SUPPLIES	292.78	802.61	0.00
1497	3-21-400-411-161740-000-000000-2	CHORAL FUND-SUPPLIES	0.00	252.68	0.00
1498	3-21-400-411-161750-000-000000-2	DRAMA CLUB-SUPPLIES	609.91	1,013.31	0.00
1499	3-21-400-411-161760-000-000000-2	FBLA-SUPPLIES	1,155.23	2,150.25	0.00
1500	3-21-400-411-161770-000-000000-2	FCCLA-SUPPLIES	2,691.54	14,640.45	0.00
1501	3-21-400-411-161780-000-000000-2	FFA-SUPPLIES	35,871.21	61,258.63	0.00
1502	3-21-400-411-161790-000-000000-2	HS SC-SUPPLIES	5,743.62	2,702.14	0.00
1503	3-21-400-411-161810-000-000000-2	MATH CLUB-SUPPLIES	300.00	200.00	0.00
1504	3-21-400-411-161820-000-000000-2	NHS-SUPPLIES	1,982.45	1,247.61	0.00
1505	3-21-400-411-161830-000-000000-2	ORIOLETTES-SUPPLIES	0.00	0.00	0.00
1506	3-21-400-411-161840-000-000000-2	PEP CLUB-SUPPLIES	0.00	2,628.14	0.00
1507	3-21-400-411-161850-000-000000-2	SBAA-SUPPLIES	1,200.05	15,134.91	0.00
1508	3-21-400-411-161860-000-000000-2	SKILLS USA-SUPPLIES	479.51	901.23	0.00
1509	3-21-400-411-161870-000-000000-2	SPANISH CLUB-SUPPLIES	0.00	0.00	0.00
1510	3-21-400-411-161880-000-000000-2	SPED/KC FUND-SUPPLIES	1,450.72	3,838.97	0.00
1511	3-21-400-411-161890-000-000000-2	SPECIAL OLYMPICS FUND-SUPPLIES	210.00	0.00	0.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
1512	3-21-400-411-161921-000-000000-2	CLASS OF 2021-SUPPLIES	2,687.68	0.00	0.00
1513	3-21-400-411-161922-000-000000-2	CLASS OF 2022-SUPPLIES	916.13	1,308.38	0.00
1514	3-21-400-411-161923-000-000000-2	CLASS OF 2023-SUPPLIES	0.00	2,620.39	0.00
1515	3-21-400-411-161924-000-000000-2	CLASS OF 2024-SUPPLIES	0.00	0.00	0.00
1516	3-21-400-411-161925-000-000000-2	CLASS OF 2025-SUPPLIES	0.00	459.80	0.00
1517	3-21-800-411-253000-855-000000-2	SUPPLIES-LEGACY TREES	0.00	622.16	500.00
1518	3-21-800-411-253000-888-000000-2	SUPPLIES-ORIOLE PARK	0.00	0.00	0.00
1519	3-21-400-940-161770-000-000000-2	FCCLA DUES/FEES/REGISTRATIONS	0.00	120.00	0.00
1520		Totals	61,356.23	132,741.37	500.00
1521	FUND 27				
1522	3-27-101-110-152000-011-000000-2	PERM FT-PRESCHL/4K	23,121.00	24,558.63	25,087.00
1523	3-27-102-110-156600-011-000000-2	PERMANENT FULL TIME-SPEECH	134,211.54	134,471.48	139,547.00
1524	3-27-102-110-158000-011-000000-2	PERM FULL TIME-SPED	215,267.29	210,914.06	146,571.00
1525	3-27-102-110-213200-011-000000-2	PERMANENT FULL TIME-COUNSELOR ELEM	6,130.27	6,828.58	7,225.00
1526	3-27-200-110-158000-011-000000-2	PERM FULL TIME-SPED	129,020.00	131,544.85	180,417.00
1527	3-27-200-110-213200-011-000000-2	PERMANENT FULL TIME-COUNSELOR ELEM	4,269.46	5,185.73	5,321.00
1528	3-27-400-110-158000-011-000000-2	PERM FULL TIME-SPED	157,581.32	163,984.49	168,892.00
1529	3-27-400-110-158000-341-000000-2	PERM FULL TIME-SPED EP	48,192.00	51,067.00	54,394.00
1530	3-27-400-110-213200-011-000000-2	PERMANENT FULL TIME-COUNSELOR	4,014.75	4,411.86	5,018.00
1531	3-27-800-110-158000-011-000000-2	PERM FULL TIME-SPED	0.00	0.00	0.00
1532	3-27-800-110-159300-011-000000-2	SPECIALITY TEACHERS-PHY ED	5,054.67	5,328.71	5,461.00
1533	3-27-800-110-215100-011-000000-2	WAGES-SCHOOL PSYCHOLOGIST	57,773.52	59,237.35	60,112.00
1534	3-27-800-110-215100-341-000000-2	WAGES-SCHOOL PSYCHOLOGIST	7,551.36	7,632.68	8,064.00
1535	3-27-800-110-215100-347-000000-2	WAGES-SCHOOL PSYCHOLOGIST	3,236.27	1,505.57	3,665.00
1536	3-27-800-110-218100-011-000000-2	WAGES-OCCUPATIONAL THERAPIST	36,256.25	38,021.70	38,696.00
1537	3-27-800-110-218101-011-000000-2	WAGES-OCCUPATIONAL THERAPIST CADOTT	24,170.75	25,347.80	25,798.00
1538	3-27-800-110-218102-011-000000-2	WAGES-OCCUPATIONAL THERAPIST THORP	0.00	0.00	0.00
1539	3-27-800-110-223310-341-000000-2	PERM FULL TIME-SPED IDEA	0.00	3,100.00	0.00
1540	3-27-900-110-156600-341-000000-2	PERMANENT FULL TIME-SPEECH MB	3,682.46	4,732.52	4,981.00
1541	3-27-900-110-156600-347-000000-2	PERMANENT FULL TIME-SPEECH MB	0.00	0.00	0.00
1542	3-27-900-110-158000-341-000000-2	PERM FULL TIME-SPED PRIVATE SCHL	0.00	5,752.64	3,507.00
1543	3-27-900-110-215100-347-000000-2	WAGES-SCHOOL PSYCH PRIV SCHL	0.00	1,779.32	0.00
1544	3-27-101-120-159100-011-000000-2	PERM PART TIME-SPEC ED AIDES	15,109.13	14,060.33	14,763.35
1545	3-27-102-120-159100-011-000000-2	PERM PART TIME-SPEC ED AIDES	67,738.36	147,068.67	154,422.10
1546	3-27-200-120-159100-011-000000-2	PERM PART TIME-SPEC ED AIDES	55,049.88	52,188.55	54,797.98
1547	3-27-400-120-159100-011-000000-2	PERM PART TIME-SPEC ED AIDES	71,489.92	69,284.85	72,749.09

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
1548	3-27-800-120-223390-341-000000-2	PERM PT-SPEC ED SEC IDEA FUNDS	14,707.84	14,565.21	7,000.00
1549	3-27-800-120-256250-011-000000-2	PERM PT WAGES	0.00	0.00	6,240.00
1550	3-27-102-140-159200-011-000000-2	TEMP PT-SUB TEACHERS SPEC ED	4,252.15	8,748.82	4,500.00
1551	3-27-200-140-159200-011-000000-2	TEMP PT-SUB TEACHERS SPEC ED	412.50	1,012.50	3,000.00
1552	3-27-400-140-159200-011-000000-2	TEMP PT-SUB TEACHERS SPEC ED	790.00	2,565.00	3,000.00
1553	3-27-800-140-159190-011-000000-2	TEMP PT-SUB SPEC ED AIDES	14,371.57	8,900.79	9,345.83
1554	3-27-800-140-159190-019-000000-2	TEMP PT-SUB SPEC ED AIDES	1,110.40	1,792.67	1,882.30
1555	3-27-800-140-159200-011-000000-2	TEMP PT-SUB TEACHERS SPEC ED	0.00	0.00	0.00
1556	3-27-800-140-221200-451-000000-2	TEMP WAGES CURR-TRANSITION READINESS C	0.00	120.56	0.00
1557	3-27-800-140-221300-341-000000-2	TEMP WAGES-IDEA FUNDS	0.00	0.00	0.00
1558	3-27-800-140-256250-011-000000-2	TEMP PT WAGES	5,760.61	2,718.29	0.00
1559	3-27-800-140-256250-341-000000-2	TEMP WAGES-IDEA FUNDS	0.00	0.00	0.00
1560	3-27-800-140-256250-451-000000-2	TEMP PT WAGES-TRANSITION GRANT	0.00	9,839.44	0.00
1561	3-27-101-212-152000-011-000000-2	EMPLOYER	1,560.69	1,617.63	1,681.00
1562	3-27-101-212-159100-011-000000-2	RETIREMENT EMPLOYER SHARE	1,019.88	64.16	67.37
1563	3-27-102-212-156600-011-000000-2	EMPLOYER	9,059.07	8,857.14	9,350.00
1564	3-27-102-212-158000-011-000000-2	EMPLOYER	14,530.62	13,897.71	9,820.00
1565	3-27-102-212-159100-011-000000-2	RETIREMENT EMPLOYER SHARE	1,555.00	7,679.36	8,063.33
1566	3-27-102-212-159200-011-000000-2	RETIREMENT EMPLOYER SHARE	148.14	199.73	209.72
1567	3-27-102-212-213200-011-000000-2	RETIREMENT EMPLOYER SHARE	413.99	449.77	484.00
1568	3-27-200-212-158000-011-000000-2	EMPLOYER	8,709.11	8,663.86	12,088.00
1569	3-27-200-212-159100-011-000000-2	RETIREMENT EMPLOYER SHARE	2,463.07	2,570.96	1,681.00
1570	3-27-200-212-159200-011-000000-2	RETIREMENT EMPLOYER SHARE	0.00	18.22	19.13
1571	3-27-200-212-213200-011-000000-2	RETIREMENT EMPLOYER SHARE	288.08	341.47	356.00
1572	3-27-400-212-158000-011-000000-2	EMPLOYER	10,636.78	10,813.36	11,316.00
1573	3-27-400-212-158000-341-000000-2	EMPLOYER	3,253.06	3,363.62	3,644.00
1574	3-27-400-212-159100-011-000000-2	RETIREMENT EMPLOYER SHARE	3,722.55	4,530.32	4,756.84
1575	3-27-400-212-159200-011-000000-2	RETIREMENT EMPLOYER SHARE	0.00	17.89	18.78
1576	3-27-400-212-213200-011-000000-2	RETIREMENT EMPLOYER SHARE	271.03	290.87	336.00
1577	3-27-800-212-158000-011-000000-2	EMPLOYER	0.00	0.00	0.00
1578	3-27-800-212-159190-011-000000-2	RETIREMENT EMPLOYER SHARE	221.40	186.42	195.74
1579	3-27-800-212-159200-011-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00
1580	3-27-800-212-159300-011-000000-2	RETIREMENT ER	341.17	351.10	366.00
1581	3-27-800-212-215100-011-000000-2	RETIREMENT-ER SHARE	3,751.78	3,932.86	3,997.00
1582	3-27-800-212-215100-341-000000-2	RETIREMENT-ER SHARE	509.62	477.93	536.00
1583	3-27-800-212-215100-347-000000-2	RETIREMENT-ER SHARE	218.63	101.64	244.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
1584	3-27-800-212-218100-011-000000-2	EMPLOYER SHARE	2,447.29	2,504.16	2,593.00
1585	3-27-800-212-218101-011-000000-2	EMPLOYER SHARE	1,631.46	1,669.55	1,728.00
1586	3-27-800-212-218102-011-000000-2	EMPLOYER SHARE	0.00	0.00	0.00
1587	3-27-800-212-221300-341-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00
1588	3-27-800-212-223310-341-000000-2	EMPLOYER	0.00	204.20	214.41
1589	3-27-800-212-223390-341-000000-2	RETIREMENT EMPLOYER SHARE	992.77	963.51	469.00
1590	3-27-800-212-256250-011-000000-2	RETIREMENT EMPLOYER SHARE	0.00	58.25	353.00
1591	3-27-800-212-256250-341-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00
1592	3-27-800-212-256250-451-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00
1593	3-27-900-212-156600-341-000000-2	EMPLOYER	248.65	311.63	334.00
1594	3-27-900-212-156600-347-000000-2	EMPLOYER	0.00	0.00	0.00
1595	3-27-900-212-158000-341-000000-2	EMPLOYER	0.00	378.89	235.00
1596	3-27-900-212-215100-347-000000-2	RETIREMENT-ER SHARE	0.00	115.70	121.49
1597	3-27-101-219-152000-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	975.00	975.00	975.00
1598	3-27-102-219-156600-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,842.76	1,813.50	1,814.00
1599	3-27-102-219-158000-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	5,850.00	5,713.50	5,792.00
1600	3-27-102-219-213200-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	153.03	170.03	195.00
1601	3-27-200-219-158000-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	4,875.00	4,816.49	4,817.00
1602	3-27-200-219-213200-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	175.50	195.00	195.00
1603	3-27-400-219-158000-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	3,825.00	3,900.01	5,850.00
1604	3-27-400-219-158000-341-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,950.00	1,950.00	1,950.00
1605	3-27-400-219-213200-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	117.00	195.00	195.00
1606	3-27-800-219-158000-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
1607	3-27-800-219-159300-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	195.00	195.00	195.00
1608	3-27-800-219-215100-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,521.54	1,626.00	1,599.00
1609	3-27-800-219-215100-341-000000-2	403B EMPLOYER MATCHING CONTRIBUTIONUT	206.34	198.00	215.00
1610	3-27-800-219-215100-347-000000-2	403B EMPLOYER MATCHING CONTRIBUTIONUT	89.04	41.25	98.00
1611	3-27-800-219-218100-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,170.00	1,170.00	1,170.00
1612	3-27-800-219-218101-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	780.00	780.00	780.00
1613	3-27-800-219-218102-011-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
1614	3-27-900-219-156600-341-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	107.24	136.50	137.00
1615	3-27-900-219-156600-347-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	0.00	0.00
1616	3-27-900-219-158000-341-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	0.00	195.00	117.00
1617	3-27-900-219-215100-347-000000-2	403B EMPLOYER MATCHING CONTRIBUTIONUT	0.00	48.75	51.19
1618	3-27-101-220-152000-011-000000-2	SOCIAL SECURITY	1,433.43	1,536.58	1,555.00
1619	3-27-101-220-159100-011-000000-2	SOCIAL SECURITY	936.77	899.80	944.79

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
1620	3-27-102-220-156600-011-000000-2	SOCIAL SECURITY	8,169.49	8,180.80	8,652.00
1621	3-27-102-220-158000-011-000000-2	SOCIAL SECURITY	13,051.70	12,771.68	9,087.00
1622	3-27-102-220-159100-011-000000-2	SOCIAL SECURITY	4,203.44	8,871.00	9,314.55
1623	3-27-102-220-159200-011-000000-2	SOCIAL SECURITY	263.64	542.45	279.00
1624	3-27-102-220-213200-011-000000-2	SOCIAL SECURITY	368.50	410.00	448.00
1625	3-27-200-220-158000-011-000000-2	SOCIAL SECURITY	7,856.71	8,013.88	11,186.00
1626	3-27-200-220-159100-011-000000-2	SOCIAL SECURITY	3,436.35	3,056.73	3,209.57
1627	3-27-200-220-159200-011-000000-2	SOCIAL SECURITY	25.58	62.78	186.00
1628	3-27-200-220-213200-011-000000-2	SOCIAL SECURITY	258.76	308.80	330.00
1629	3-27-400-220-158000-011-000000-2	SOCIAL SECURITY	9,526.42	10,015.11	10,471.00
1630	3-27-400-220-158000-341-000000-2	SOCIAL SECURITY	2,847.34	3,021.61	3,372.00
1631	3-27-400-220-159100-011-000000-2	SOCIAL SECURITY	4,478.19	4,123.06	4,329.21
1632	3-27-400-220-159200-011-000000-2	SOCIAL SECURITY	48.98	159.02	186.00
1633	3-27-400-220-213200-011-000000-2	SOCIAL SECURITY	245.05	267.14	311.00
1634	3-27-800-220-158000-011-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
1635	3-27-800-220-159190-011-000000-2	SOCIAL SECURITY	891.05	551.90	579.50
1636	3-27-800-220-159190-019-000000-2	SOCIAL SECURITY	68.83	111.14	116.70
1637	3-27-800-220-159200-011-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
1638	3-27-800-220-159300-011-000000-2	SOCIAL SECURITY	298.16	314.83	339.00
1639	3-27-800-220-215100-011-000000-2	SOCIAL SECURITY	3,334.46	3,558.18	3,727.00
1640	3-27-800-220-215100-341-000000-2	SOCIAL SECURITY	453.02	433.56	500.00
1641	3-27-800-220-215100-347-000000-2	SOCIAL SECURITY	194.12	90.15	227.00
1642	3-27-800-220-218100-011-000000-2	SOC SECURITY	2,207.99	2,316.11	2,399.00
1643	3-27-800-220-218101-011-000000-2	SOC SECURITY	1,471.91	1,544.10	1,599.00
1644	3-27-800-220-218102-011-000000-2	SOC SECURITY	0.00	0.00	0.00
1645	3-27-800-220-221200-451-000000-2	SOCIAL SECURITY-CURR TRANSITION READINE	0.00	7.47	0.00
1646	3-27-800-220-221300-341-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
1647	3-27-800-220-223310-341-000000-2	SOCIAL SECURITY	0.00	185.63	194.91
1648	3-27-800-220-223390-341-000000-2	SOCIAL SECURITY	917.30	915.55	434.00
1649	3-27-800-220-256250-011-000000-2	SOCIAL SECURITY	342.04	183.65	387.00
1650	3-27-800-220-256250-341-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
1651	3-27-800-220-256250-451-000000-2	SOCIAL SECURITY	0.00	610.06	640.56
1652	3-27-900-220-156600-341-000000-2	SOCIAL SECURITY	227.79	292.70	309.00
1653	3-27-900-220-156600-347-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
1654	3-27-900-220-158000-341-000000-2	SOCIAL SECURITY	0.00	354.69	217.00
1655	3-27-900-220-215100-347-000000-2	SOCIAL SECURITY	0.00	107.04	112.39

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
1656	3-27-101-229-152000-011-000000-2	MEDICARE	335.24	359.34	364.00
1657	3-27-101-229-159100-011-000000-2	MEDICARE	219.09	210.45	220.97
1658	3-27-102-229-156600-011-000000-2	MEDICARE	1,910.79	1,913.26	2,023.00
1659	3-27-102-229-158000-011-000000-2	MEDICARE	3,052.33	2,987.02	2,125.00
1660	3-27-102-229-159100-011-000000-2	MEDICARE	982.96	2,074.52	2,178.25
1661	3-27-102-229-159200-011-000000-2	MEDICARE	61.67	126.87	65.00
1662	3-27-102-229-213200-011-000000-2	MEDICARE	86.03	95.94	105.00
1663	3-27-200-229-158000-011-000000-2	MEDICARE	1,837.42	1,874.43	2,616.00
1664	3-27-200-229-159100-011-000000-2	MEDICARE	803.60	714.81	750.55
1665	3-27-200-229-159200-011-000000-2	MEDICARE	5.99	14.69	44.00
1666	3-27-200-229-213200-011-000000-2	MEDICARE	60.57	72.24	77.00
1667	3-27-400-229-158000-011-000000-2	MEDICARE	2,227.95	2,342.09	2,449.00
1668	3-27-400-229-158000-341-000000-2	MEDICARE	665.94	706.65	789.00
1669	3-27-400-229-159100-011-000000-2	MEDICARE	1,047.28	964.38	1,012.60
1670	3-27-400-229-159200-011-000000-2	MEDICARE	11.47	37.16	44.00
1671	3-27-400-229-213200-011-000000-2	MEDICARE	57.32	62.48	73.00
1672	3-27-800-229-158000-011-000000-2	MEDICARE	0.00	0.00	0.00
1673	3-27-800-229-159190-011-000000-2	MEDICARE	208.36	129.03	135.48
1674	3-27-800-229-159190-019-000000-2	MEDICARE	16.09	26.00	27.30
1675	3-27-800-229-159200-011-000000-2	MEDICARE	0.00	0.00	0.00
1676	3-27-800-229-159300-011-000000-2	MEDICARE	69.75	73.70	79.00
1677	3-27-800-229-215100-011-000000-2	MEDICARE	779.81	832.15	872.00
1678	3-27-800-229-215100-341-000000-2	MEDICARE	105.91	101.42	117.00
1679	3-27-800-229-215100-347-000000-2	MEDICARE	45.45	21.09	53.00
1680	3-27-800-229-218100-011-000000-2	MEDICARE	516.27	541.59	561.00
1681	3-27-800-229-218101-011-000000-2	MEDICARE	344.37	361.18	374.00
1682	3-27-800-229-218102-011-000000-2	MEDICARE	0.00	0.00	0.00
1683	3-27-800-229-221200-451-000000-2	MEDICARE-CURR TRANSITION READINESS	0.00	1.72	0.00
1684	3-27-800-229-221300-341-000000-2	MEDICARE	0.00	0.00	0.00
1685	3-27-800-229-223310-341-000000-2	MEDICARE	0.00	43.43	45.60
1686	3-27-800-229-223390-341-000000-2	MEDICARE	214.63	214.21	102.00
1687	3-27-800-229-256250-011-000000-2	MEDICARE	80.00	42.95	90.00
1688	3-27-800-229-256250-341-000000-2	MEDICARE	0.00	0.00	0.00
1689	3-27-800-229-256250-451-000000-2	MEDICARE	0.00	142.65	149.78
1690	3-27-900-229-156600-341-000000-2	MEDICARE	53.13	68.40	72.00
1691	3-27-900-229-156600-347-000000-2	MEDICARE	0.00	0.00	0.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
1692	3-27-900-229-158000-341-000000-2	MEDICARE	0.00	82.78	51.00
1693	3-27-900-229-215100-347-000000-2	MEDICARE	0.00	25.00	26.25
1694	3-27-101-240-152000-011-000000-2	HEALTH INSURANCE	0.00	0.00	0.00
1695	3-27-102-240-156600-011-000000-2	HEALTH INSURANCE	18,719.44	19,443.96	20,740.00
1696	3-27-102-240-158000-011-000000-2	HEALTH INSURANCE	37,438.88	38,887.92	20,740.00
1697	3-27-102-240-159100-011-000000-2	HEALTH INSURANCE	0.00	22,589.86	23,719.35
1698	3-27-102-240-213200-011-000000-2	HEALTH INSURANCE	1,684.72	1,944.36	2,074.00
1699	3-27-200-240-158000-011-000000-2	HEALTH INSURANCE	17,608.72	18,033.12	49,115.00
1700	3-27-200-240-159100-011-000000-2	HEALTH INSURANCE	0.00	6,805.41	7,145.68
1701	3-27-200-240-213200-011-000000-2	HEALTH INSURANCE	742.40	1,581.88	2,074.00
1702	3-27-400-240-158000-011-000000-2	HEALTH INSURANCE	32,203.60	20,487.49	56,420.00
1703	3-27-400-240-158000-341-000000-2	HEALTH INS	18,719.44	19,443.96	20,740.00
1704	3-27-400-240-159100-011-000000-2	HEALTH INSURANCE	0.00	6,805.47	7,145.74
1705	3-27-400-240-213200-011-000000-2	HEALTH INSURANCE	514.08	856.80	2,074.00
1706	3-27-800-240-158000-011-000000-2	HEALTH INSURANCE	0.00	0.00	0.00
1707	3-27-800-240-159300-011-000000-2	HEALTH INSURANCE	1,871.92	1,944.36	2,074.00
1708	3-27-800-240-215100-011-000000-2	HEALTH INSURANCE	13,941.19	16,235.70	16,874.00
1709	3-27-800-240-215100-341-000000-2	HEALTH INS	1,860.99	1,960.53	2,264.00
1710	3-27-800-240-215100-347-000000-2	HEALTH INS	845.86	405.10	1,029.00
1711	3-27-800-240-218100-011-000000-2	HEALTH INS	4,949.36	5,140.92	5,484.00
1712	3-27-800-240-218101-011-000000-2	HEALTH INS	3,299.60	3,427.32	3,656.00
1713	3-27-800-240-218102-011-000000-2	HEALTH INS	0.00	0.00	0.00
1714	3-27-800-240-223390-341-000000-2	HEALTH INSURANCE-SPEC ED SEC	0.00	0.00	0.00
1715	3-27-900-240-156600-341-000000-2	HEALTH INSURANCE	0.00	0.00	0.00
1716	3-27-900-240-156600-347-000000-2	HEALTH INSURANCE	0.00	0.00	0.00
1717	3-27-900-240-158000-341-000000-2	HEALTH INS	0.00	257.04	274.00
1718	3-27-900-240-215100-347-000000-2	HEALTH INS	0.00	486.12	510.43
1719	3-27-101-243-152000-011-000000-2	DENTAL INSURANCE	0.00	0.00	0.00
1720	3-27-102-243-156600-011-000000-2	DENTAL INSURANCE	3,276.00	3,250.80	3,294.00
1721	3-27-102-243-158000-011-000000-2	DENTAL INSURANCE	3,368.64	3,368.64	1,707.00
1722	3-27-102-243-159100-011-000000-2	DENTAL INSURANCE	0.00	1,183.37	1,242.54
1723	3-27-102-243-213200-011-000000-2	DENTAL	0.00	0.00	0.00
1724	3-27-200-243-158000-011-000000-2	DENTAL INSURANCE	1,449.60	1,431.36	4,813.00
1725	3-27-200-243-159100-011-000000-2	DENTAL INSURANCE	0.00	1,263.20	1,326.36
1726	3-27-200-243-213200-011-000000-2	DENTAL	54.72	132.60	171.00
1727	3-27-400-243-158000-011-000000-2	DENTAL INSURANCE	2,830.20	1,707.31	2,868.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
1728	3-27-400-243-158000-341-000000-2	DENTAL INSURANCE	1,684.32	1,684.32	1,707.00
1729	3-27-400-243-159100-011-000000-2	DENTAL INSURANCE	0.00	1,263.20	1,326.36
1730	3-27-400-243-213200-011-000000-2	DENTAL	36.48	60.72	171.00
1731	3-27-800-243-158000-011-000000-2	DENTAL INSURANCE	0.00	0.00	0.00
1732	3-27-800-243-159300-011-000000-2	DENTAL INSURANCE	168.43	168.48	171.00
1733	3-27-800-243-215100-011-000000-2	DENTAL INSURANCE	1,153.74	1,406.46	1,397.00
1734	3-27-800-243-215100-341-000000-2	DENTAL INS	154.40	169.84	187.00
1735	3-27-800-243-215100-347-000000-2	DENTAL INS	70.20	35.05	85.00
1736	3-27-800-243-218100-011-000000-2	DENTAL	364.49	364.44	369.00
1737	3-27-800-243-218101-011-000000-2	DENTAL	242.95	243.00	246.00
1738	3-27-800-243-218102-011-000000-2	DENTAL	0.00	0.00	0.00
1739	3-27-800-243-223390-341-000000-2	DENTAL INSURANCE	0.00	0.00	0.00
1740	3-27-900-243-156600-341-000000-2	DENTAL INSURANCE	92.64	117.84	119.00
1741	3-27-900-243-156600-347-000000-2	DENTAL INSURANCE	0.00	0.00	0.00
1742	3-27-900-243-158000-341-000000-2	DENTAL INSURANCE	0.00	18.24	70.00
1743	3-27-900-243-215100-347-000000-2	DENTAL INS	0.00	42.12	44.23
1744	3-27-101-244-152000-011-000000-2	HRA	2,810.17	3,100.02	3,100.00
1745	3-27-102-244-156600-011-000000-2	HRA	5,311.22	5,766.00	5,766.00
1746	3-27-102-244-158000-011-000000-2	HRA	10,510.05	11,469.96	9,014.00
1747	3-27-102-244-159100-011-000000-2	HRA	0.00	0.00	0.00
1748	3-27-102-244-213200-011-000000-2	HRA	0.00	0.00	0.00
1749	3-27-200-244-158000-011-000000-2	HRA	3,000.00	2,632.50	2,764.13
1750	3-27-200-244-159100-011-000000-2	HRA	0.00	0.00	0.00
1751	3-27-200-244-213200-011-000000-2	HRA	0.00	0.00	0.00
1752	3-27-400-244-158000-011-000000-2	HRA	5,620.34	12,400.00	12,400.00
1753	3-27-400-244-158000-341-000000-2	HRA	0.00	0.00	0.00
1754	3-27-400-244-159100-011-000000-2	HRA	0.00	0.00	0.00
1755	3-27-400-244-213200-011-000000-2	HRA	0.00	0.00	0.00
1756	3-27-800-244-158000-011-000000-2	HRA	0.00	0.00	0.00
1757	3-27-800-244-159300-011-000000-2	HRA	0.00	0.00	0.00
1758	3-27-800-244-215100-011-000000-2	HRA	0.00	0.00	0.00
1759	3-27-800-244-215100-347-000000-2	HRA	0.00	0.00	0.00
1760	3-27-800-244-218100-011-000000-2	HRA	0.00	0.00	0.00
1761	3-27-800-244-218101-011-000000-2	HRA	0.00	0.00	0.00
1762	3-27-800-244-218102-011-000000-2	HRA	0.00	0.00	0.00
1763	3-27-800-244-223390-341-000000-2	HRA	0.00	0.00	0.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
1764	3-27-800-244-256250-011-000000-2	HRA	0.00	40.18	42.19
1765	3-27-900-244-156600-341-000000-2	HRA	309.12	434.00	434.00
1766	3-27-900-244-156600-347-000000-2	HRA	0.00	0.00	0.00
1767	3-27-900-244-158000-341-000000-2	HRA	0.00	434.01	186.00
1768	3-27-900-244-215100-347-000000-2	HRA	0.00	0.00	0.00
1769	3-27-101-245-152000-011-000000-2	HSA'S	0.00	0.00	0.00
1770	3-27-102-245-156600-011-000000-2	HSA'S	5,000.00	5,000.00	5,000.00
1771	3-27-102-245-158000-011-000000-2	HSA'S	10,000.00	10,000.00	5,000.00
1772	3-27-102-245-159100-011-000000-2	HSA'S	0.00	6,100.08	6,405.08
1773	3-27-102-245-213200-011-000000-2	HSA'S	449.98	499.98	500.00
1774	3-27-200-245-158000-011-000000-2	HSA'S	5,000.00	4,924.96	12,425.00
1775	3-27-200-245-159100-011-000000-2	HSA'S	0.00	2,100.15	2,205.16
1776	3-27-200-245-213200-011-000000-2	HSA'S	225.00	375.00	500.00
1777	3-27-400-245-158000-011-000000-2	HSA'S	10,000.00	6,250.06	13,750.00
1778	3-27-400-245-158000-341-000000-2	HSA'S	5,000.00	5,000.00	5,000.00
1779	3-27-400-245-159100-011-000000-2	HSA'S	0.00	2,100.15	2,205.16
1780	3-27-400-245-213200-011-000000-2	HSA'S	112.50	250.00	500.00
1781	3-27-800-245-158000-011-000000-2	HSA'S	0.00	0.00	0.00
1782	3-27-800-245-159300-011-000000-2	HSA'S	500.02	500.00	500.00
1783	3-27-800-245-215100-011-000000-2	HSA'S	4,050.02	4,100.00	4,100.00
1784	3-27-800-245-215100-341-000000-2	HSA'S	550.00	550.00	550.00
1785	3-27-800-245-215100-347-000000-2	HSA'S	249.98	125.00	250.00
1786	3-27-800-245-218100-011-000000-2	HSA'S	1,500.00	1,500.00	1,500.00
1787	3-27-800-245-218101-011-000000-2	HSA'S	1,000.00	1,000.00	1,000.00
1788	3-27-800-245-218102-011-000000-2	HSA'S	0.00	0.00	0.00
1789	3-27-800-245-223390-341-000000-2	HSA'S	0.00	0.00	0.00
1790	3-27-900-245-156600-341-000000-2	HSA'S	0.00	0.00	0.00
1791	3-27-900-245-156600-347-000000-2	HSA'S	0.00	0.00	0.00
1792	3-27-900-245-158000-341-000000-2	HSA'S	0.00	75.00	75.00
1793	3-27-900-245-215100-347-000000-2	HSA'S	0.00	125.00	131.25
1794	3-27-101-250-152000-011-000000-2	LTD	154.66	167.15	169.00
1795	3-27-102-250-156600-011-000000-2	LTD	601.78	645.16	652.00
1796	3-27-102-250-158000-011-000000-2	LTD	1,197.42	1,285.81	1,004.00
1797	3-27-102-250-159100-011-000000-2	LTD	0.00	861.95	905.05
1798	3-27-102-250-213200-011-000000-2	LTD	27.88	33.44	34.00
1799	3-27-200-250-158000-011-000000-2	LTD	773.49	825.68	1,173.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
1800	3-27-200-250-159100-011-000000-2	LTD	77.56	225.27	236.53
1801	3-27-200-250-213200-011-000000-2	LTD	27.88	33.42	34.00
1802	3-27-400-250-158000-011-000000-2	LTD	928.01	1,002.86	1,014.00
1803	3-27-400-250-158000-341-000000-2	LTD	309.41	334.29	338.00
1804	3-27-400-250-159100-011-000000-2	LTD	46.00	200.90	210.95
1805	3-27-400-250-213200-011-000000-2	LTD	27.88	33.42	34.00
1806	3-27-800-250-158000-011-000000-2	LTD	0.00	0.00	0.00
1807	3-27-800-250-159300-011-000000-2	LTD	30.99	33.43	34.00
1808	3-27-800-250-215100-011-000000-2	LTD	293.91	349.28	361.00
1809	3-27-800-250-215100-341-000000-2	LTD	39.21	42.31	48.00
1810	3-27-800-250-215100-347-000000-2	LTD	17.86	8.53	22.00
1811	3-27-800-250-218100-011-000000-2	LTD	185.64	200.58	203.00
1812	3-27-800-250-218101-011-000000-2	LTD	123.77	133.71	135.00
1813	3-27-800-250-218102-011-000000-2	LTD	0.00	0.00	0.00
1814	3-27-800-250-223390-341-000000-2	LTD	71.84	95.52	100.30
1815	3-27-900-250-156600-341-000000-2	LTD	17.04	23.42	24.00
1816	3-27-900-250-156600-347-000000-2	LTD	0.00	0.00	0.00
1817	3-27-900-250-158000-341-000000-2	LTD	0.00	33.41	20.00
1818	3-27-900-250-215100-347-000000-2	LTD	0.00	10.68	11.21
1819	3-27-101-253-152000-011-000000-2	LIFE INS	9.60	9.60	10.00
1820	3-27-102-253-156600-011-000000-2	LIFE INS	37.32	37.08	39.00
1821	3-27-102-253-158000-011-000000-2	LIFE INS	74.33	73.92	61.00
1822	3-27-102-253-159200-011-000000-2	LIFE INS	0.00	0.00	0.00
1823	3-27-102-253-213200-011-000000-2	LIFE INS	1.73	1.92	2.00
1824	3-27-200-253-158000-011-000000-2	LIFE INS	48.00	47.41	71.00
1825	3-27-200-253-159200-011-000000-2	LIFE INS	0.00	0.00	0.00
1826	3-27-200-253-213200-011-000000-2	LIFE INS	1.68	1.92	2.00
1827	3-27-400-253-158000-011-000000-2	LIFE INS	57.60	57.58	61.00
1828	3-27-400-253-158000-341-000000-2	LIFE INS	19.20	19.20	20.00
1829	3-27-400-253-159200-011-000000-2	LIFE INS	0.00	0.00	0.00
1830	3-27-400-253-213200-011-000000-2	LIFE INS	1.68	1.92	2.00
1831	3-27-800-253-158000-011-000000-2	LIFE INS	0.00	0.00	0.00
1832	3-27-800-253-159200-011-000000-2	LIFE INS	0.00	0.00	0.00
1833	3-27-800-253-159300-011-000000-2	LIFE INS	1.92	1.92	2.00
1834	3-27-800-253-215100-011-000000-2	LIFE INS	14.50	18.64	17.00
1835	3-27-800-253-215100-341-000000-2	LIFE INS	1.98	2.33	2.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
1836	3-27-800-253-215100-347-000000-2	LIFE INS	.82	.40	1.00
1837	3-27-800-253-218100-011-000000-2	LIFE INS	11.52	11.52	12.00
1838	3-27-800-253-218101-011-000000-2	LIFE INS	7.68	7.68	8.00
1839	3-27-800-253-218102-011-000000-2	LIFE INS	0.00	0.00	0.00
1840	3-27-800-253-223390-341-000000-2	LIFE INS	0.00	0.00	0.00
1841	3-27-900-253-156600-341-000000-2	LIFE INS	1.08	1.32	1.00
1842	3-27-900-253-156600-347-000000-2	LIFE INS	0.00	0.00	0.00
1843	3-27-900-253-158000-341-000000-2	LIFE INS	0.00	1.91	1.00
1844	3-27-900-253-215100-347-000000-2	LIFE INS	0.00	.64	0.00
1845	3-27-800-290-215100-011-000000-2	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00
1846	3-27-101-310-223390-347-000000-2	SUPERVISION/COORDINATION SERVICES-PRES	587.05	1,437.90	1,100.00
1847	3-27-800-310-215100-341-000000-2	PURCHASE SERVICES	0.00	0.00	0.00
1848	3-27-800-310-218100-341-000000-2	PURCHASE SERVICES-OT	0.00	425.00	500.00
1849	3-27-800-310-221300-341-000000-2	INSTRUCTIONAL STAFF PURCH SERV	2,164.00	297.00	2,200.00
1850	3-27-800-310-256250-011-000000-2	PURCH SERVICE	0.00	0.00	0.00
1851	3-27-800-310-256750-341-000000-2	PURCH SERV-CONTRACT SPECIALIZED TRANSI	0.00	0.00	0.00
1852	3-27-900-310-221300-341-000000-2	INSTRUCTNL STAFF PURCH SERV-PRIVATE SCH	0.00	0.00	0.00
1853	3-27-800-341-256770-341-000000-2	STUDENT TRANS-SPEC ED IDEA	0.00	0.00	0.00
1854	3-27-101-342-152000-341-000000-2	TRAVEL-PRESCHOOL	0.00	269.10	269.10
1855	3-27-101-342-152000-347-000000-2	TRAVEL-PRESCHOOL IDEA	0.00	0.00	0.00
1856	3-27-101-342-156600-347-000000-2	TRAVEL-SPEECH&LANG PRESCHL IDEA	52.65	136.80	150.00
1857	3-27-800-342-215100-341-000000-2	TRAVEL EXP-SCHL PSY	0.00	0.00	0.00
1858	3-27-800-342-221300-341-000000-2	TRAVEL EXP-INSERVICE IDEA	0.00	0.00	0.00
1859	3-27-900-342-156600-341-000000-2	TRAVEL TO PRIVATE SCHOOL-IDEA	31.50	63.00	75.00
1860	3-27-800-348-256250-011-000000-2	VEHICLE FUEL-SPEC ED BUS	0.00	1,067.56	1,000.00
1861	3-27-800-348-256290-451-000000-2	FUEL-TRANSITION READINESS GRANT	0.00	1,195.86	900.00
1862	3-27-101-351-223390-347-000000-2	ADVERTISING-PRESCHOOL IDEA	0.00	0.00	0.00
1863	3-27-800-360-215100-341-000000-2	TECHNOLOGY&SOFTWARE SERVICES-IDEA	0.00	0.00	0.00
1864	3-27-102-362-156600-341-000000-2	TECHNOLOGY&SOFTWARE SERVICES-SPEECH	180.00	180.00	200.00
1865	3-27-102-362-158000-341-000000-2	TECHNOLOGY&SOFTWARE SERVICES-IDEA	2,362.30	8,104.75	2,500.00
1866	3-27-200-362-158000-341-000000-2	TECHNOLOGY&SOFTWARE SERVICES-IDEA	982.30	1,430.50	1,000.00
1867	3-27-400-362-158000-341-000000-2	TECHNOLOGY&SOFTWARE SERVICES-IDEA	675.00	1,605.50	1,000.00
1868	3-27-102-370-436000-341-000000-2	PAYMENT NON-GOV AGENCY OR INDIVIDUAL	17,575.00	0.00	0.00
1869	3-27-200-370-436000-341-000000-2	PAYMENT NON-GOV AGENCY OR INDIVIDUAL	0.00	22,201.00	23,201.00
1870	3-27-200-370-436000-451-000000-2	PAY NON-GOV AGENCY OR INDIV-TRANSITN RE	0.00	1,000.00	0.00
1871	3-27-400-370-436000-341-000000-2	PAYMENT NON-GOV AGENCY OR INDIVIDUAL	21,508.36	8,203.00	15,000.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
1872	3-27-400-370-436000-451-000000-2	PAY NON-GOV AGENCY OR INDIV-TRANSITN RE	0.00	3,000.00	0.00
1873	3-27-800-370-436000-341-000000-2	PAYMENT NON-GOV AGENCY OR INDIVIDUAL	0.00	0.00	0.00
1874	3-27-200-382-437000-019-000000-2	SPED OPEN ENROLLMENT ACTUAL COST EXPE	26,931.00	19,880.00	26,108.00
1875	3-27-400-382-436000-341-000000-2	SPED CONTRACTED INSTRUCTION-WI SCHL DI	5,320.00	0.00	6,000.00
1876	3-27-400-382-436000-451-000000-2	SPED CONTRACTED INSTR-TRANSITION READI	0.00	10,000.00	0.00
1877	3-27-101-386-221300-347-000000-2	INSTRUCTNL STAFF TRAIN-CESA PRESCHL	0.00	0.00	0.00
1878	3-27-101-386-223390-347-000000-2	EARLY CHILDHOOD ADMIN SUPPORT	1,726.00	2,200.00	3,000.00
1879	3-27-400-386-436000-011-000000-2	SPED NON-OPEN ENROLLMENT-VIRTUAL SCHC	0.00	0.00	0.00
1880	3-27-400-386-436000-019-000000-2	SPED NON-OPEN ENROLLMENT-VIRTUAL SCHC	0.00	0.00	0.00
1881	3-27-800-386-215100-341-000000-2	PSYCHOLOGICAL	10,112.20	10,327.63	6,350.00
1882	3-27-800-386-218100-341-000000-2	OCCUPATIONAL THERAPY	0.00	0.00	0.00
1883	3-27-800-386-218200-019-000000-2	PHYSICAL THERAPY	47,177.00	40,155.00	49,431.00
1884	3-27-800-386-218200-341-000000-2	PHYSICAL THERAPY	5,000.00	5,000.00	5,000.00
1885	3-27-800-386-221300-341-000000-2	INSTRUCTIONAL STAFF TRAIN-CESA IDEA	220.00	415.00	400.00
1886	3-27-800-386-223390-341-000000-2	SPED-ADMINISTRATION	12,324.00	12,800.00	12,800.00
1887	3-27-800-386-252000-019-000000-2	SBS/MAC EXPENDITURES	7,885.11	8,894.86	7,500.00
1888	3-27-800-386-436000-341-000000-2	CESA PAYMENTS-HEARING&VISION	5,068.00	5,000.00	6,435.00
1889	3-27-800-386-436410-341-000000-2	CESA PAYMENTS-SUPPLIES IDEA	0.00	0.00	0.00
1890	3-27-800-386-436611-019-000000-2	HEARING IMPAIRED	22,353.00	24,703.00	28,700.00
1891	3-27-800-386-436670-019-000000-2	VISUALLY IMPAIRED	11,757.00	8,844.00	6,435.00
1892	3-27-900-386-436000-341-000000-2	CESA-PRIVATE SCHL HI INSTRCT SERVICES	600.00	1,200.00	600.00
1893	3-27-900-386-436000-347-000000-2	CESA-PRIVATE SCHL EDUC AUDIOLOGY SERVIC	532.00	0.00	500.00
1894	3-27-800-387-436000-019-000000-2	OPEN ENROLLMENT SPED TUITION	0.00	0.00	0.00
1895	3-27-400-389-436000-341-000000-2	SPED CONTRACT INSTRUCTION/TUITION	0.00	0.00	0.00
1896	3-27-101-411-152000-341-000000-2	SUPPLIES-4K IDEA	0.00	0.00	0.00
1897	3-27-101-411-152000-347-000000-2	SUPPLIES-PRESCHOOL IDEA	799.98	1,257.22	1,600.00
1898	3-27-101-411-156600-347-000000-2	SUPPLIES-SPEECH&LANG PRESCHL	262.99	1,387.70	1,500.00
1899	3-27-102-411-156600-341-000000-2	SUPPLIES-SPEECH&LANG IDEA	682.96	666.79	1,000.00
1900	3-27-102-411-158000-341-000000-2	SUPPLIES-CROSS CATEGORICAL	3,676.05	1,827.49	5,000.00
1901	3-27-102-411-218100-341-000000-2	OCCUPATIONAL THERAPY	1,195.98	477.52	1,400.00
1902	3-27-200-411-158000-341-000000-2	SUPPLIES-CROSS CATEGORICAL	5,271.72	2,643.48	5,400.00
1903	3-27-400-411-158000-341-000000-2	SUPPLIES-CROSS CATEGORICAL	2,160.02	3,737.48	5,400.00
1904	3-27-800-411-215100-341-000000-2	SUPPLIES-PSYCHOLOGICAL	152.33	3,023.77	3,500.00
1905	3-27-800-411-221300-341-000000-2	SUPPLIES-INSTRUCTIONAL STAFF TRAINING	0.00	0.00	0.00
1906	3-27-800-411-256500-011-000000-2	VEHICLE REPAIRS-SPED	0.00	0.00	0.00
1907	3-27-900-411-152000-347-000000-2	SUPPLIES-PRIVATE SCHL PRESCHOOL IDEA	0.00	0.00	0.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
1908	3-27-900-411-156600-341-000000-2	SUPPLIES-SPEECH&LANG IDEA PRIVATE SCHO	1,229.80	0.00	0.00
1909	3-27-900-440-156600-341-000000-2	NON-CAPITAL EQUIPMENT IDEA-PRIVATE SCHL	0.00	0.00	0.00
1910	3-27-900-449-158000-341-000000-2	OTHER NON-CAPITAL EQUIP-PRIV SCHL IDEA	0.00	0.00	0.00
1911	3-27-102-480-158000-341-000000-2	TECHNOLOGY SUPPLIES-IDEA	0.00	0.00	0.00
1912	3-27-200-480-158000-341-000000-2	TECHNOLOGY SUPPLIES-IDEA	0.00	0.00	0.00
1913	3-27-800-480-215100-341-000000-2	TECHNOLOGY SUPPLIES-IDEA	0.00	0.00	0.00
1914	3-27-900-482-156600-341-000000-2	TECHNOLOGY EQUIPMENT-PRIVATE SCHL	3,360.00	0.00	0.00
1915	3-27-800-550-256300-011-000000-2	SPED VEHICLE ACQUISITION	0.00	0.00	0.00
1916	3-27-800-553-256250-011-000000-2	SPECIALIZED TRANSP VEHICLE ADDITION-SPEE	0.00	0.00	0.00
1917	3-27-800-560-256300-011-000000-2	VEHICLE REPLACEMENT-SPED	0.00	0.00	0.00
1918	3-27-800-810-418000-341-000000-2	INDIRECT COST TRANSFER TO FUND 10	0.00	0.00	0.00
1919	3-27-800-936-491000-019-000000-2	STATE SPED AID TRANSIT TO OTHERS	8,787.18	9,852.00	8,202.00
1920	3-27-102-940-156600-341-000000-2	DUES/FEES-SPEECH/LANG	450.00	450.00	500.00
1921	3-27-800-940-159100-341-000000-2	DUES/FEES-SPEC ED AIDES IDEA	900.00	500.00	1,000.00
1922	3-27-800-940-215100-341-000000-2	DUES/FEES-DEROOS IDEA	0.00	0.00	0.00
1923	3-27-800-940-221300-341-000000-2	DUES/FEE INSERVICE-IDEA	0.00	0.00	0.00
1924	3-27-800-971-492000-019-000000-2	REFUND PRIOR YR EXPENDITURES	0.00	0.00	0.00
1925		Total	1,763,348.76	1,932,339.82	2,019,916.39
1926	Fund 46				
1927	3-46-800-327-255000-000-000000-2	FACILITIES ACQUISITN & REMODEL-CONSTRUC	0.00	0.00	2,150,000.00
1928		Total	0.00	0.00	2,150,000.00
1929	Fund 50				
1930	3-50-800-110-253000-000-000000-2	WAGES-FT OPERATIONS	7,091.45	9,505.83	8,430.00
1931	3-50-800-110-257000-000-000000-2	PERMANENT FULL-TIME-ADMIN	21,382.07	31,651.98	39,110.00
1932	3-50-800-110-257210-000-000000-2	PERMANENT FULL-TIME BREAKFAST	11,402.81	10,974.42	11,523.14
1933	3-50-800-110-257220-000-000000-2	PERM FT-COOKS	34,489.80	109,447.73	114,920.12
1934	3-50-800-120-257211-000-000000-2	WAGES BKFST KEY	1,784.53	0.00	0.00
1935	3-50-800-120-257220-000-000000-2	PERM PT WAGES-COOKS	3,673.54	50,414.44	52,935.16
1936	3-50-800-120-257221-000-000000-2	WAGES LUNCH KEY/SUPERVISION	19,606.38	22,649.20	23,781.66
1937	3-50-800-140-257000-586-000000-2	SFSP TEMP WAGES-DRIVERS	0.00	0.00	0.00
1938	3-50-800-140-257220-000-000000-2	TEMPORARY PART TIME	0.00	686.16	720.47
1939	3-50-800-140-257220-586-000000-2	WAGES-SUMMER FOOD	123,734.22	4,516.33	4,742.15
1940	3-50-800-140-257221-000-000000-2	WAGES LUNCH KEY-SUBS	0.00	152.19	159.80
1941	3-50-800-212-253000-000-000000-2	EMPLOYER SHARE	476.45	607.67	561.00
1942	3-50-800-212-257000-000-000000-2	RETIREMENT EMPLOYER SHARE	1,471.44	2,050.68	2,601.00
1943	3-50-800-212-257000-586-000000-2	SFSP-WRS EMPLOYER SHARE	0.00	0.00	0.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
1944	3-50-800-212-257210-000-000000-2	EMPLOYER SHARE	53.10	726.71	763.05
1945	3-50-800-212-257211-000-000000-2	RETIREMENT-ER	120.48	0.00	0.00
1946	3-50-800-212-257220-000-000000-2	EMPLOYER SHARE	3,102.94	8,227.74	8,639.13
1947	3-50-800-212-257220-586-000000-2	RETIREMENT-ER SHARE	5,787.10	300.28	315.29
1948	3-50-800-212-257221-000-000000-2	ER RETIREMENT	1,322.47	1,502.42	1,577.54
1949	3-50-800-219-253000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	324.97	331.22	332.00
1950	3-50-800-219-257000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	217.32	502.50	780.00
1951	3-50-800-220-253000-000-000000-2	SOC SECURITY	412.28	546.76	523.00
1952	3-50-800-220-257000-000-000000-2	SOCIAL SECURITY	1,319.66	1,889.23	2,425.00
1953	3-50-800-220-257000-586-000000-2	SFSP-SOCIAL SECURITY	0.00	0.00	0.00
1954	3-50-800-220-257210-000-000000-2	SOC SECURITY	45.28	654.58	687.31
1955	3-50-800-220-257211-000-000000-2	SOCIAL SECURITY	109.67	0.00	0.00
1956	3-50-800-220-257220-000-000000-2	SOC SECURITY	2,920.60	9,746.24	10,233.55
1957	3-50-800-220-257220-586-000000-2	SOCIAL SECURITY	7,393.97	350.20	367.71
1958	3-50-800-220-257221-000-000000-2	SOCIAL SECURITY	1,201.07	1,402.50	1,472.63
1959	3-50-800-229-253000-000-000000-2	MEDICARE	96.49	127.86	122.00
1960	3-50-800-229-257000-000-000000-2	MEDICARE	308.67	441.83	567.00
1961	3-50-800-229-257000-586-000000-2	SFSP-MEDICARE	0.00	0.00	0.00
1962	3-50-800-229-257210-000-000000-2	MEDICARE	10.60	153.08	160.73
1963	3-50-800-229-257211-000-000000-2	MEDICARE	25.69	0.00	0.00
1964	3-50-800-229-257220-000-000000-2	MEDICARE	683.07	2,279.35	2,393.32
1965	3-50-800-229-257220-586-000000-2	MEDICARE	1,729.45	81.90	86.00
1966	3-50-800-229-257221-000-000000-2	MEDICARE	280.83	327.88	344.27
1967	3-50-800-240-253000-000-000000-2	HEALTH INS	3,151.57	3,305.44	3,498.00
1968	3-50-800-240-257000-000-000000-2	HEALTH INS	4,256.21	6,481.23	9,260.00
1969	3-50-800-240-257210-000-000000-2	HEALTH INS-BKFST COOKS	317.09	2,912.41	3,058.03
1970	3-50-800-240-257211-000-000000-2	HEALTH INS	33.58	0.00	0.00
1971	3-50-800-240-257220-000-000000-2	HEALTH INS-COOKS	11,023.05	34,930.65	36,677.18
1972	3-50-800-240-257220-586-000000-2	SFSP-HEALTH INS	26,254.74	0.00	0.00
1973	3-50-800-240-257221-000-000000-2	HEALTH INS	951.91	907.32	952.69
1974	3-50-800-243-253000-000-000000-2	DENTAL INS-JANITORS	238.60	286.32	290.00
1975	3-50-800-243-257000-000-000000-2	DENTAL	280.80	561.60	767.00
1976	3-50-800-243-257210-000-000000-2	DENTAL INS-BKFST COOKS	47.75	572.56	601.19
1977	3-50-800-243-257211-000-000000-2	DENTAL INS	0.00	0.00	0.00
1978	3-50-800-243-257220-000-000000-2	DENTAL	1,737.81	4,712.76	4,948.40
1979	3-50-800-243-257220-586-000000-2	SFSP-DENTAL INS	3,566.50	0.00	0.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
1980	3-50-800-243-257221-000-000000-2	DENTAL INS	92.63	101.04	106.09
1981	3-50-800-244-253000-000-000000-2	HRA	0.00	59.08	62.03
1982	3-50-800-244-257000-000-000000-2	HRA	0.00	110.00	115.50
1983	3-50-800-244-257210-000-000000-2	HRA	0.00	0.00	0.00
1984	3-50-800-244-257220-000-000000-2	HRA	0.00	386.00	405.30
1985	3-50-800-244-257221-000-000000-2	HRA	0.00	7.50	7.88
1986	3-50-800-245-253000-000-000000-2	HSA'S	1,020.01	1,019.99	1,020.00
1987	3-50-800-245-257000-000-000000-2	HSA'S	1,100.00	1,250.00	2,300.00
1988	3-50-800-245-257210-000-000000-2	HSA'S	0.00	367.50	385.88
1989	3-50-800-245-257211-000-000000-2	HSA'S	0.00	0.00	0.00
1990	3-50-800-245-257220-000-000000-2	HSA'S	3,000.00	8,465.50	8,888.78
1991	3-50-800-245-257220-586-000000-2	HSA'S	7,000.00	0.00	0.00
1992	3-50-800-245-257221-000-000000-2	HSA'S	209.99	209.99	220.49
1993	3-50-800-250-253000-000-000000-2	LTD	24.43	32.54	45.00
1994	3-50-800-250-257000-000-000000-2	LTD	118.04	182.50	235.00
1995	3-50-800-250-257210-000-000000-2	LTD	6.26	82.48	86.60
1996	3-50-800-250-257211-000-000000-2	LTD	0.00	0.00	0.00
1997	3-50-800-250-257220-000-000000-2	LTD	186.96	776.86	815.70
1998	3-50-800-250-257220-586-000000-2	SFSP-LTD	470.24	0.00	0.00
1999	3-50-800-250-257221-000-000000-2	LTD	80.42	106.92	112.27
2000	3-50-800-253-257000-000-000000-2	LIFE INS	4.48	7.44	9.00
2001	3-50-800-310-257000-000-000000-2	COMMODITIES/PURCHASE SERVC-FOOD SERV	2,748.00	3,127.75	3,500.00
2002	3-50-800-324-254300-000-000000-2	PROPERTY SERVC	808.93	5,958.03	8,000.00
2003	3-50-800-324-254300-160-000000-2	PROPERTY SERVCARES ESSER-MAINT FOOD S	0.00	0.00	0.00
2004	3-50-800-339-253000-000-000000-2	GARBAGE/RECYC/CRDBRD SERVICES-KITCHEN	10,864.42	13,107.15	14,364.00
2005	3-50-800-342-257220-000-000000-2	EMPLOYEE TRAVEL	1,016.00	479.65	1,500.00
2006	3-50-800-360-257000-000-000000-2	TECHNOLOGY&SOFTWARE SERVICES-FOOD SI	1,050.00	1,071.00	1,100.00
2007	3-50-800-386-257220-000-000000-2	COOK AIDE THROUGH HEADSTART CESA 11	0.00	0.00	0.00
2008	3-50-800-387-257220-000-000000-2	PAYMENT TO STATE-COMMODITIES	0.00	2,960.24	3,500.00
2009	3-50-800-387-257220-586-000000-2	PAYMENT TO STATE-SUMMER COMMODITIES	2,032.77	201.40	211.47
2010	3-50-800-411-254300-000-000000-2	GENERAL SUPPLIES - MAINTENANCE	1,707.43	11,600.62	10,000.00
2011	3-50-800-411-257000-160-000000-2	SUPPLIES-CARES ESSER-FOOD SERVICE	0.00	0.00	0.00
2012	3-50-800-411-257210-000-000000-2	BKFST SUPPLIES	2,667.00	11,735.00	5,000.00
2013	3-50-800-411-257220-000-000000-2	SUPPLIES-FOOD SERVICE	0.00	12,938.83	20,000.00
2014	3-50-800-411-257220-586-000000-2	SFSP SUPPLIES-SUMMER FOODS SERVICE PRK	16,085.07	1,146.60	455.00
2015	3-50-800-415-257210-000-000000-2	BREAKFAST FOOD	72,565.00	120,129.00	82,000.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
2016	3-50-800-415-257220-000-000000-2	FOOD	47,718.05	253,607.55	255,000.00
2017	3-50-800-415-257220-586-000000-2	SFSP FOOD-SUMMER FOOD SERVICE PROGRA	164,193.55	11,445.05	2,801.00
2018	3-50-800-440-257200-160-000000-2	FS NON-CAPITAL EQUIPMENT-CARES	1,411.13	0.00	0.00
2019	3-50-800-480-257000-000-000000-2	NON-INSTRUCTNL COMPUTER SOFTWARE	0.00	0.00	0.00
2020	3-50-800-551-257000-000-000000-2	NEW CAPITAL EQUIPMENT-FOOD SERVICE	0.00	0.00	0.00
2021	3-50-800-551-257000-160-000000-2	NEW CAPTL EQUIP-CARES ESSER-FOOD SERIV	0.00	0.00	0.00
2022	3-50-800-551-257200-160-000000-2	FS CAPITAL EQUIPMENT-CARES	10,980.28	0.00	0.00
2023	3-50-800-560-254300-000-000000-2	REPL EQUIPMENT	0.00	0.00	10,350.00
2024	3-50-800-940-257220-000-000000-2	DUES & FEES	359.00	578.00	600.00
2025		Totals	653,958.10	790,170.41	784,523.49
2026	Fund 73				
2027	3-73-800-991-420000-000-000000-2	TRUST FUND DISBURSEMENTS	132,513.70	119,671.27	118,982.27
2028		Totals	132,513.70	119,671.27	118,982.27
2029	Fund 80				
2030	3-80-800-110-253100-000-000000-2	WAGES-MAINT SUPERVISOR	3,683.92	1,367.80	3,083.00
2031	3-80-800-110-391000-000-000000-2	PERM FULL TIME-AQUATICS DIRCTR	32,119.40	31,462.71	31,825.00
2032	3-80-800-120-393000-000-000000-2	PERM PART TIME-LIFEGUARDS	27,452.31	37,538.22	39,415.13
2033	3-80-800-120-394000-000-000000-2	PERM PART TIME-POOL CASHIER	0.00	0.00	0.00
2034	3-80-800-140-396000-960-000000-2	TEMP WAGES WSI/LG-GILMAN SWIM	1,334.42	3,827.92	4,019.32
2035	3-80-800-140-396000-970-000000-2	TEMP WAGES-WSI/LG CORNELL SWIM	0.00	0.00	0.00
2036	3-80-800-140-398000-950-000000-2	SUMMER REC COORDINATORS WAGES	0.00	1,160.00	1,218.00
2037	3-80-800-140-398001-950-000000-2	SUMMER REC COORDINATORS WAGES	0.00	0.00	0.00
2038	3-80-800-212-253100-000-000000-2	RETIREMENT EMPLOYER SHARE	247.80	97.18	205.00
2039	3-80-800-212-391000-000-000000-2	RETIREMENT-ER	2,158.53	2,150.34	2,116.00
2040	3-80-800-212-393000-000-000000-2	RETIREMENT EMPLOYER SHARE	0.00	206.38	216.70
2041	3-80-800-212-394000-000-000000-2	RETIREMENT-ER	0.00	0.00	0.00
2042	3-80-800-212-396000-960-000000-2	RETIREMENT-ER	0.00	0.00	0.00
2043	3-80-800-212-396000-970-000000-2	RETIREMENT-CORNELL	0.00	0.00	0.00
2044	3-80-800-212-398000-950-000000-2	RETIREMENT EMPLOYER SHARE	0.00	78.30	82.22
2045	3-80-800-212-398001-950-000000-2	RETIREMENT EMPLOYER SHARE	0.00	0.00	0.00
2046	3-80-800-219-391000-000-000000-2	403B EMPLOYER MATCHING CONTRIBUTION	1,280.74	1,306.50	1,307.00
2047	3-80-800-220-253100-000-000000-2	SOCIAL SECURITY	220.71	88.08	191.00
2048	3-80-800-220-391000-000-000000-2	SOCIAL SECURITY	1,943.67	1,971.46	1,973.00
2049	3-80-800-220-393000-000-000000-2	SOCIAL SECURITY	849.12	1,286.88	1,351.22
2050	3-80-800-220-394000-000-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
2051	3-80-800-220-396000-960-000000-2	SOCIAL SECURITY	47.51	167.85	176.24

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
2052	3-80-800-220-396000-970-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
2053	3-80-800-220-398000-950-000000-2	SOCIAL SECURITY	22.63	82.74	86.88
2054	3-80-800-220-398001-950-000000-2	SOCIAL SECURITY	0.00	0.00	0.00
2055	3-80-800-229-253100-000-000000-2	MEDICARE	51.61	20.59	45.00
2056	3-80-800-229-391000-000-000000-2	MEDICARE	454.60	460.94	461.00
2057	3-80-800-229-393000-000-000000-2	MEDICARE	198.60	300.97	316.02
2058	3-80-800-229-396000-960-000000-2	MEDICARE	11.11	39.28	41.56
2059	3-80-800-229-396000-970-000000-2	MEDICARE	0.00	0.00	0.00
2060	3-80-800-229-398000-950-000000-2	MEDICARE	5.29	19.36	20.33
2061	3-80-800-229-398001-950-000000-2	MEDICARE	0.00	0.00	0.00
2062	3-80-800-240-253100-000-000000-2	HEALTH INSURANCE	926.92	405.05	1,029.00
2063	3-80-800-240-391000-000-000000-2	HEALTH INS	5,473.35	5,740.80	13,787.00
2064	3-80-800-243-253100-000-000000-2	DENTAL	70.20	35.10	85.00
2065	3-80-800-243-391000-000-000000-2	DENTAL INS-AQUATIC DIRECTOR	339.20	407.04	1,142.00
2066	3-80-800-244-253100-000-000000-2	HRA	0.00	0.00	0.00
2067	3-80-800-244-391000-000-000000-2	HRA	0.00	335.00	351.75
2068	3-80-800-245-253100-000-000000-2	HSA'S	300.00	0.00	300.00
2069	3-80-800-245-391000-000-000000-2	HSA'S	2,009.99	2,010.01	4,020.00
2070	3-80-800-250-253100-000-000000-2	LTD	17.99	9.51	18.00
2071	3-80-800-250-391000-000-000000-2	LTD	175.58	190.91	178.00
2072	3-80-800-253-253100-000-000000-2	LIFE INS	.96	.48	1.00
2073	3-80-800-253-391000-000-000000-2	LIFE INS	12.84	14.99	14.00
2074	3-80-800-310-398000-950-000000-2	PURCH SERV-BASEBALL SUMMER REC	1,225.00	2,060.00	1,300.00
2075	3-80-800-310-398001-950-000000-2	PURCH SERV-SOFTBALL SUMMER REC	0.00	0.00	1,300.00
2076	3-80-800-324-254300-000-000000-2	PROPERTY SERV	2,000.00	3,143.85	2,500.00
2077	3-80-800-331-253000-000-000000-2	GAS FOR HEAT-POOL/FC-WE ENRG/CENTERPT	945.88	1,197.90	900.00
2078	3-80-800-336-253000-000-000000-2	ELECTRICITY-POOL/FC-XCEL ENERGY	9,411.47	10,062.90	10,000.00
2079	3-80-800-342-254300-000-000000-2	EMPLOYEE TRAVEL	0.00	0.00	0.00
2080	3-80-800-351-391000-000-000000-2	ADVERTISING	0.00	0.00	0.00
2081	3-80-800-381-253000-000-000000-2	WATER/SEWER-POOL	2,479.34	2,479.34	3,000.00
2082	3-80-800-411-254300-000-000000-2	MAINTENANCE SUPPLIES-POOL	5,062.52	4,545.64	5,000.00
2083	3-80-800-411-390000-000-000000-2	COMMUNITY SERVICES-SUPPLIES	0.00	0.00	10,000.00
2084	3-80-800-411-391000-000-000000-2	SUPPLIES-AQUATICS	636.00	33.97	33.97
2085	3-80-800-411-398000-950-000000-2	SUPPLIES-SUMMER REC BASEBALL	3,227.01	9,009.83	2,000.00
2086	3-80-800-411-398001-950-000000-2	SUPPLIES-SUMMER REC SOFTBALL	1,505.00	1,205.00	2,000.00
2087	3-80-800-551-254300-000-000000-2	CAPITAL EQUIP-POOL	0.00	0.00	0.00

	Account No	Account Description	2020-2021 Exp	2021-2022 Exp	Budgeted 2022-2023 Exp
2088	3-80-800-560-254300-000-000000-2	EQUIPMENT REPLC-POOL/FC	0.00	18,990.00	65,000.00
2089	3-80-800-560-390000-000-000000-2	COMMUNITY SERVICES-REPLC EQUIP	0.00	0.00	0.00
2090	3-80-800-940-254300-000-000000-2	DUES & FEES	0.00	0.00	300.00
2091	3-80-800-940-391000-000-000000-2	DUES & FEES-AQUATICS	0.00	0.00	0.00
2092	3-80-800-940-398000-950-000000-2	DUES & FEES-BASEBALL SUMMER REC	0.00	0.00	0.00
2093	3-80-800-940-398001-950-000000-2	DUES & FEES-SOFTBALL SUMMER REC	325.00	455.00	455.00
2094		Totals	\$108,226.22	\$145,965.82	\$212,864.33