

Glen Ellyn School District 41 2022-2023 Budget

This Fiscal Year 2022-2023 Budget is submitted for your review. The budget presents the District's finance and operations plan and reflects the financial support of the goals and objectives of the District.

Budgets and financial projections are snapshots using the latest available information. School finance is conducted in a dynamic environment. Financial planning and management are affected by numerous internal and external events. Some of these factors include:

- Future State and Federal legislation impacting revenue expectations
- Interest rate changes
- Enrollment growth, or decline, and the changes in personnel needed to accommodate the students
- Special education services for students with disabilities
- Number of retirees and related benefits
- Medical insurance premium changes
- Capital improvement needs related to asset maintenance

The District has compiled this budget using the most recent information available along with historical estimates.

Fund Accounting Explained

The District uses a fund accounting system established by the Illinois School Code and the Illinois Program Accounting Manual. Each fund is an individual set of accounts and are used to record transactions related to the purpose of each fund. A separate budget for each fund is prepared showing estimated revenues and expenditures.

General Funds

Education Fund

The District receives the majority of its revenue and also expends the majority of the budget from the Education Fund. The Education Fund is used to provide the instructional programs and related costs such as salaries and benefits, instructional materials, equipment, furnishings, and supplies.

Operations and Maintenance Fund

All costs of maintaining, improving, or repairing school buildings and property, renting buildings and property for school purposes are charged to the Operations and Maintenance Fund and paid from the tax levied for that purpose.

Special Revenue Funds

Transportation

Costs of transportation are to be paid from this fund. Moneys received for transportation purposes from any source must be deposited into this fund.

Illinois Municipal Retirement Fund (IMRF) and Social Security Fund

This fund is created to house the tax levied for the school district's share of the Illinois Municipal Retirement Fund and Social Security/Medicare benefits for covered employees. This fund is used solely to pay the pension obligations to IMRF, social security costs, and Medicare costs.

Debt Service Fund

Bond and Interest Fund

Bonds are generally issued to finance the construction of buildings, but may also be issued for other purposes. Taxes are levied to provide cash to retire these bonds and to pay related interest. To protect the bondholders, these tax collections must be accounted for in the Debt Service Fund and maintained in separate bond and interest accounts for each bond issue.

Capital Projects Fund

This fund is created for the purposes of recording site and building construction projects.

Working Cash Fund

If a separate tax is levied for working cash purposes or if bonds are sold for this purpose, this fund shall be created. Cash available in this fund may be loaned to any fund for which taxes are levied.

Budget Assumptions 2022-2023 School Year

General Assumptions - Staffing

- Staffing is currently showing a decrease from 475.4 to 474.0 FTE. This represents a decrease of 1.4 FTE over the FY22 staffing levels.

Revenue Assumptions

- Local taxes are budgeted to be \$2,482,581 higher than the previous year. Of note, this amount is slightly greater than previous year-over-year changes as a result of the highest ever CPI for 2021 which will impact the 2022 Levy and taxes received during the spring of 2023.
- State funding is expected to be higher by approximately \$291,237. This is related to expected increases in transportation reimbursements resulting from higher expenditures during FY22 related to COVID.
- Corporate Personal Property Replacement Taxes (CPPRT) is expected to be higher by approximately based on expected continuation of greater receipts by the State in this area.

Expenditure Assumptions

- Departmental budgets across the board have been keep close to flat.
- In response to Covid-19, supply budgets related to PPE and other required cleaning products have been increased slightly. Additionally, health services supply budgets show modest increases in order to be prepared to meet CDC guidelines.
- Capital project spending reflects a budgeted increase of \$125,000. This increase is in line with our long-range capital plan. Additionally, the increase reflects expected inflation adjustments as the price of goods and services has been rising rapidly.
- In anticipation of resolution of ongoing property acquisition efforts, an additional \$1,000,000 has been added to the previously set aside amount of \$2,000,000 budgeted within the Capital Projects budget. The funds will only be accessed if required to finalize any purchase.
- The technology budget reflects an increase of approximately \$209,850. Of particular note, the increase in this area is related to the use of remaining ESSER III Funds to update classroom technology that is beyond it's expected lifecycle.

GLEN ELLYN SCHOOL DISTRICT 41
District Wide Summary
Budget and Staffing Comparison - FY23 to FY22

STAFF DETAIL	FY23	FY22				INC/DEC
Teachers	294.90	291.80				3.10
Paraprofessionals	77.50	83.50				(6.00)
Administrators	25.00	24.00				1.00
Directors and Managers	1.00	1.00				0.00
Admin Assistants	8.00	8.00				0.00
Clerical	13.50	13.50				0.00
Nurses	5.50	6.00				(0.50)
Food Service	12.00	12.00				0.00
Tech Specialists	4.00	3.00				1.00
Custodial	32.60	32.60				0.00
	0.00	0.00				0.00
TOTAL STAFF	474.00	475.40				(1.40)

REVENUE DETAIL	FY23 Budget	FY22 Budget	BUDGET CHANGE		FY22 YTD	ACTUAL VARIANCE
Property Taxes	\$52,594,565	\$50,111,984	\$2,482,581		\$52,894,638	\$2,782,654
CPPRT	\$3,278,674	\$1,111,533	\$2,167,141		\$3,110,864	\$1,999,331
Other Local	\$1,144,250	\$452,650	\$691,600		\$436,599	(\$16,051)
Interest	\$317,550	\$313,600	\$3,950		\$165,365	(\$148,235)
State	\$4,199,267	\$3,908,030	\$291,237		\$4,067,196	\$159,166
Federal	\$2,927,076	\$4,296,070	(\$1,368,994)		\$3,552,788	(\$743,282)
Transfers	\$3,085,000	\$3,960,000	(\$875,000)		\$3,960,000	\$0
TOTAL	\$67,546,383	\$64,153,867	\$3,392,516		\$68,187,449	\$4,033,582

EXPENDITURE DETAIL	FY23 Budget	FY22 Budget	BUDGET CHANGE		FY22 YTD	ACTUAL VARIANCE
100 Salaries	\$35,467,864	\$34,103,334	\$1,364,530		\$33,824,145	(\$279,189)
200 Benefits	\$7,311,041	\$7,074,372	\$236,669		\$6,927,300	(\$147,072)
300 Services	\$6,424,003	\$5,726,022	\$697,982		\$5,851,116	\$125,094
400 Supplies	\$3,190,759	\$2,873,329	\$317,430		\$2,733,125	(\$140,203)
500 Equipment	\$6,602,862	\$5,677,290	\$925,572		\$2,971,656	(\$2,705,634)
600 Other	\$7,023,328	\$8,010,663	(\$987,335)		\$7,536,081	(\$474,581)
TOTAL	\$66,019,857	\$63,465,009	\$2,554,848		\$59,843,424	(\$3,621,585)

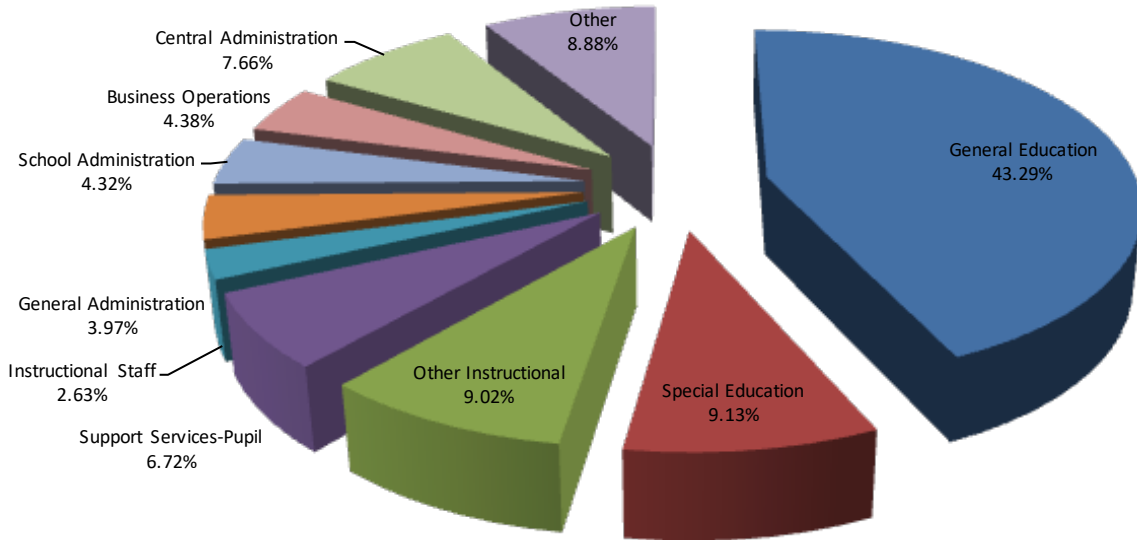
Revenue less Expenditures	\$1,526,526	\$688,858			\$8,344,025	
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GLEN ELLYN SCHOOL DISTRICT 41
July 1, 2022 - June 30, 2023 Budget Summary

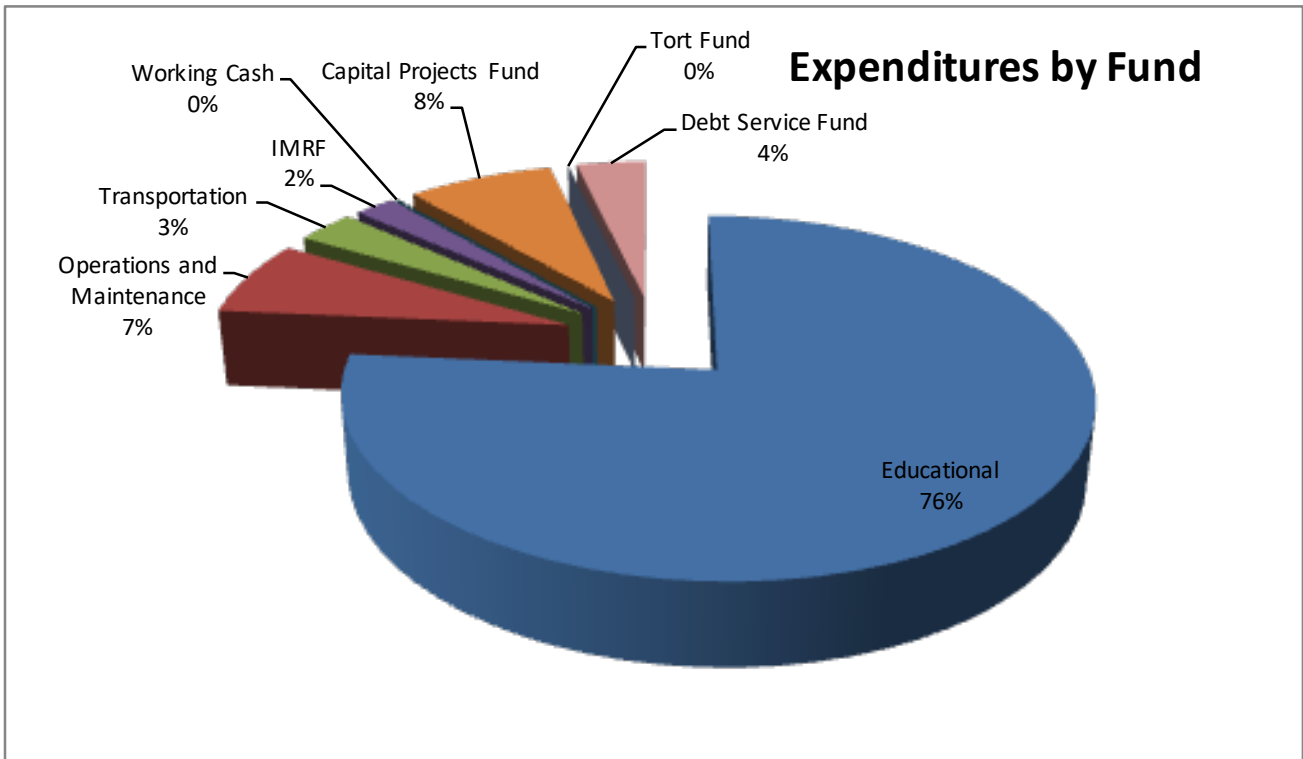
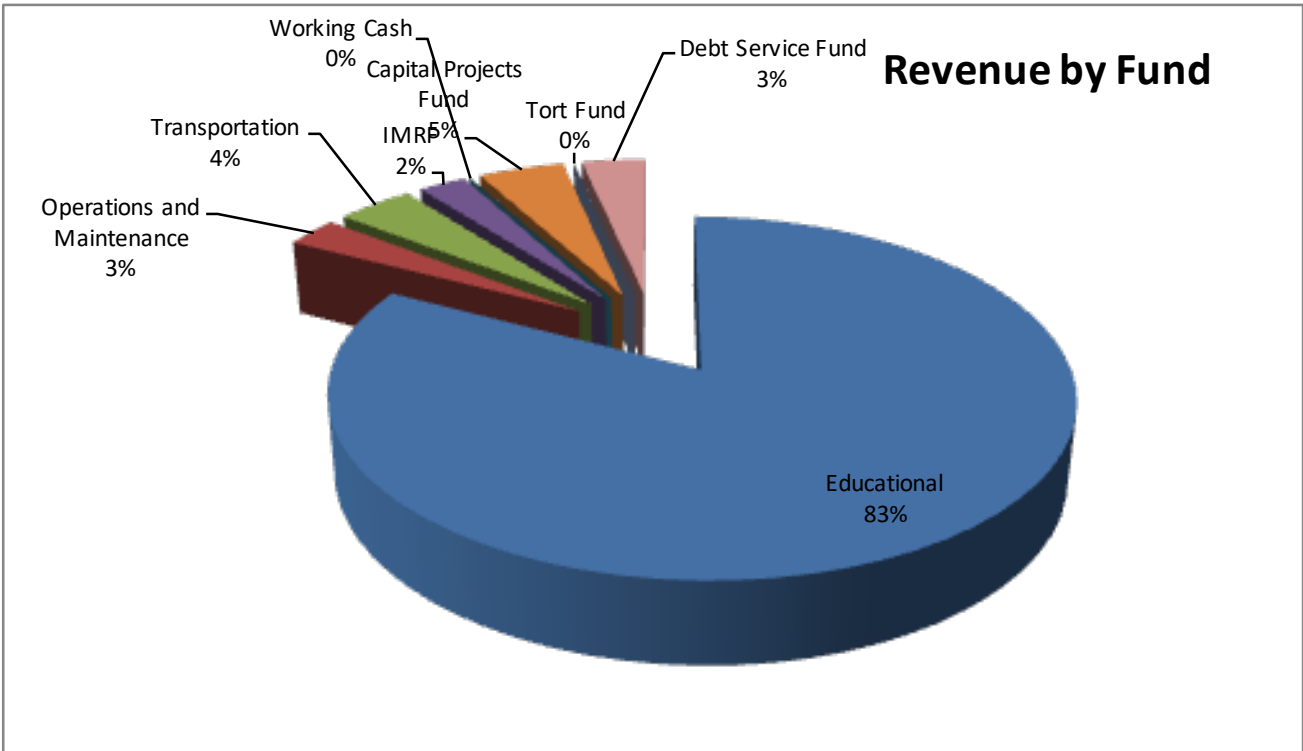
	Education	Operations & Maintenance	Debt Service	Transportation	IMRF Retirement	Capital Projects	Working Cash	Tort	Total FY 2023 Budget	Total FY 2022 Budget
REVENUES										
Local Sources	\$45,308,446	\$1,890,947	\$1,760,284	\$2,047,236	\$1,584,558	\$0	\$1,547	\$1,547	\$52,594,565	\$50,111,985
State Sources	\$2,980,304	\$0	\$518,963	\$700,000	\$0	\$0	\$0	\$0	\$4,199,267	\$3,908,029
Federal Sources	\$2,927,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,927,076	\$4,296,070
Other Sources	\$4,608,006	\$3,500	\$1,500	\$3,500	\$117,918	\$6,000	\$0	\$50	\$4,740,474	\$1,877,683
Total Revenues	\$55,823,832	\$1,894,447	\$2,280,747	\$2,750,736	\$1,702,476	\$6,000	\$1,547	\$1,597	\$64,461,383	\$60,193,767
EXPENDITURES										
<i>Instruction</i>										
Regular Programs	\$21,840,918	\$0	\$0	\$0	\$248,876	\$0	\$0	\$0	\$22,089,794	\$21,518,087
Special Ed Programs	\$4,605,641	\$0	\$0	\$0	\$323,765	\$0	\$0	\$0	\$4,929,406	\$5,148,060
Other Instructional Programs	\$4,552,047	\$0	\$0	\$0	\$75,487	\$0	\$0	\$0	\$4,627,534	\$4,348,775
<i>Support Services</i>										
Pupils	\$3,388,365	\$0	\$0	\$0	\$107,005	\$0	\$0	\$0	\$3,495,370	\$3,250,576
Instructional Staff	\$1,328,752	\$0	\$0	\$2,000	\$41,166	\$0	\$0	\$0	\$1,371,918	\$1,402,016
General Administration	\$2,002,861	\$0	\$0	\$0	\$29,839	\$0	\$0	\$0	\$2,032,700	\$1,704,504
School Administration	\$2,180,309	\$0	\$0	\$0	\$76,675	\$0	\$0	\$0	\$2,256,984	\$2,120,951
Business	\$2,207,809	\$4,638,535	\$0	\$2,042,802	\$369,888	\$5,085,000	\$0	\$0	\$14,344,034	\$12,458,460
Central	\$3,867,121	\$0	\$0	\$0	\$133,131	\$0	\$0	\$0	\$4,000,252	\$3,702,016
Other Supporting Services	\$18,030	\$0	\$0	\$0	\$4,260	\$0	\$0	\$0	\$22,290	\$18,811
<i>Community Services</i>										
Payments to Other Districts and Gov't Units	\$1,375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,375,000	\$1,450,000
<i>Construction</i>										
Referendum Related Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Debt Service</i>										
Principal	\$0	\$0	\$1,479,000	\$0	\$0	\$0	\$0	\$0	\$1,479,000	\$1,406,000
Interest	\$0	\$0	\$910,575	\$0	\$0	\$0	\$0	\$0	\$910,575	\$976,753
Total Expenditures	\$47,366,854	\$4,638,535	\$2,389,575	\$2,044,802	\$1,410,091	\$5,085,000	\$0	\$0	\$62,934,857	\$59,505,010
OTHER FINANCING SOURCES (USES)										
Transfers In/Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$3,085,000	\$0	\$0	\$3,085,000	\$3,960,000
Transfers Out/Other Financing Uses	(\$3,085,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,085,000)	(\$3,960,000)
Total Other Financing Sources (Uses)	(\$3,085,000)	\$0	\$0	\$0	\$0	\$3,085,000	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$5,371,978	(\$2,744,088)	(\$108,828)	\$705,934	\$292,385	(\$1,994,000)	\$1,547	\$1,597	\$1,526,526	\$688,757
Fund Balances, Beginning of Year	\$22,382,455	\$3,511,513	\$623,379	\$1,684,518	\$148,160	\$3,230,170	\$649,410	\$15,997	\$32,245,602	
Fund Balances, End of Year	\$27,754,433	\$767,425	\$514,551	\$2,390,452	\$440,545	\$1,236,170	\$650,957	\$17,594	\$33,772,128	\$32,245,602

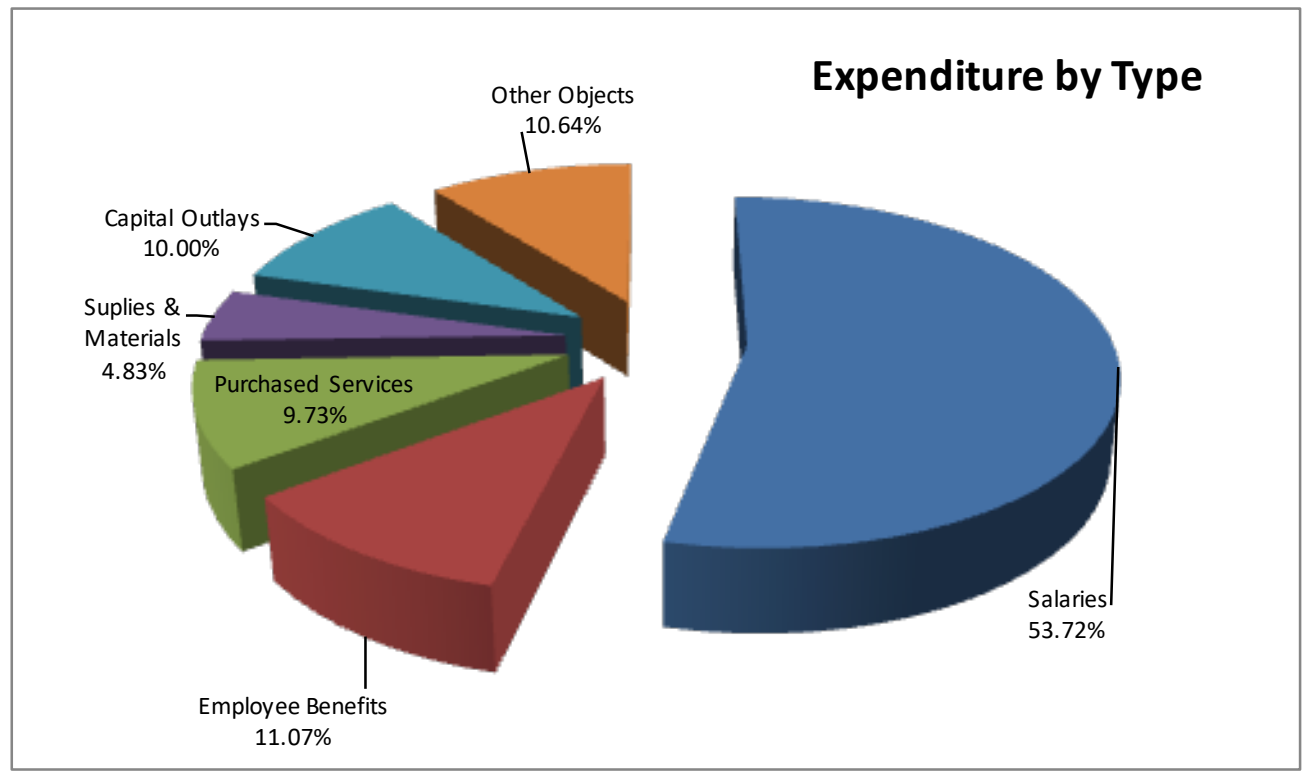
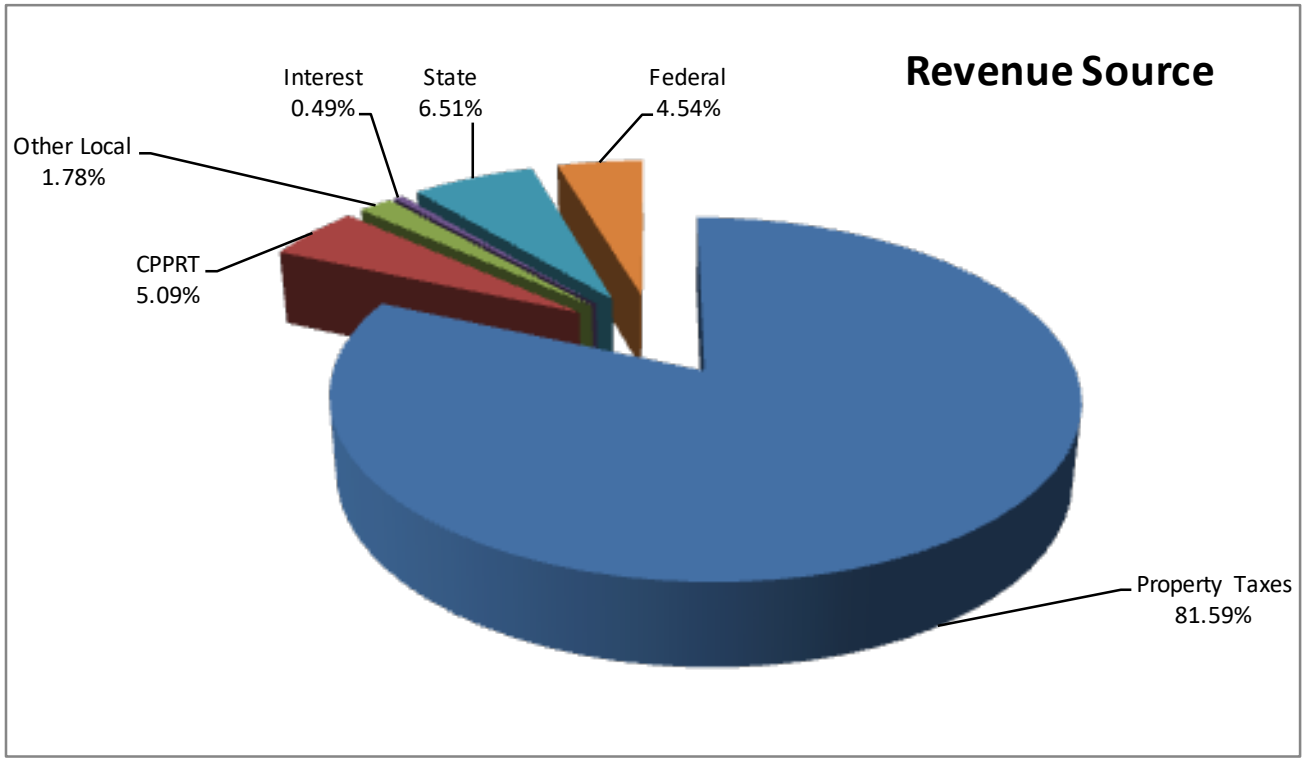
Educational Fund Only - Analysis by Program					
Expenditures	FY 2023	FY 2022	% of Total	\$ Δ	% Δ
	Budget	Budget			
General Education	\$ 21,840,918	\$ 21,267,722	43.29%	\$ 573,196	2.70%
Special Education	\$ 4,605,641	4,799,753	9.13%	\$ (194,112)	-4.04%
Other Instructional	\$ 4,552,047	4,280,375	9.02%	\$ 271,672	6.35%
Support Services-Pupil	\$ 3,388,365	3,135,272	6.72%	\$ 253,093	8.07%
Instructional Staff	\$ 1,328,752	1,358,600	2.63%	\$ (29,848)	-2.20%
General Administration	\$ 2,002,861	1,675,163	3.97%	\$ 327,698	19.56%
School Administration	\$ 2,180,309	2,042,326	4.32%	\$ 137,983	6.76%
Business Operations	\$ 2,207,809	1,573,454	4.38%	\$ 634,355	40.32%
Central Administration	\$ 3,867,121	3,560,360	7.66%	\$ 306,761	8.62%
Other	\$ 4,478,030	5,424,000	8.88%	\$ (945,970)	-17.44%
	\$ 50,451,854	\$ 49,117,025	100%	\$ 1,334,829	2.72%

Education Fund Expenditures by Program



- KEY**
- General Education Includes Board of Education, Superintendent's office and Special Education leadership expenses
 - Special Education Includes Special Education expenses
 - Other Instructional Includes Enrichment and Language program expenses
 - Support Services-Pupil Includes Social Work, Health Services, Psychologist Services, and Speech Services expenses
 - Instructional Staff Includes Learning Resource Center expenses
 - General Administration Includes Central Office Department budget items not covered at the school level
 - School Administration Includes Principal's office expenses for each school
 - Business Operations Includes Finance, Facilities and Operations expenses
 - Central Administration Includes Communication and Technology expenses
 - Other Includes funds transfer to cover Facilities Capital Plan Expenses, as well as Grant Spending





REVENUE

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
Property Taxes						
10R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 22,877,051	\$ 23,003,052	\$ 21,532,218	\$ 20,693,030	\$ 20,005,597
10R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 21,787,668	\$ 21,719,117	\$ 20,853,429	\$ 20,018,127	\$ 18,909,540
10R000 1140 0000 00 000000	SPEC ED LEVY/CURRENT YEAR	\$ 329,714	\$ 331,530	\$ 244,707	\$ 237,077	\$ 188,394
10R000 1142 0000 00 000000	SPEC ED LEVY/1ST PRIOR YEAR	\$ 314,013	\$ 248,833	\$ 238,915	\$ 188,512	\$ 156,705
20R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 968,534	\$ 973,868	\$ 1,169,154	\$ 1,132,702	\$ 1,948,934
20R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 922,413	\$ 1,188,868	\$ 1,141,482	\$ 1,950,154	\$ 2,357,665
30R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 880,142	\$ 929,239	\$ 888,667	\$ 863,429	\$ 885,746
30R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 880,142	\$ 906,243	\$ 870,122	\$ 886,301	\$ 846,632
40R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 1,048,584	\$ 1,054,360	\$ 818,183	\$ 1,032,456	\$ 888,667
40R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 998,652	\$ 1,083,652	\$ 1,040,459	\$ 889,224	\$ 825,360
50R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 483,474	\$ 486,137	\$ 373,102	\$ 361,469	\$ 365,836
50R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 460,452	\$ 379,393	\$ 364,271	\$ 366,065	\$ 365,172
51R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 328,128	\$ 329,936	\$ 327,265	\$ 245,126	\$ 219,794
51R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 312,503	\$ 257,281	\$ 247,026	\$ 219,931	\$ 209,176
70R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 793	\$ 797	\$ 755	\$ 732	\$ 730
70R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 755	\$ 768	\$ 737	\$ 731	\$ 709
80R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	\$ 793	\$ 797	\$ 755	\$ 732	\$ 730
80R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	\$ 755	\$ 768	\$ 737	\$ 731	\$ 709
1110	Subtotal-Property Taxes	\$ 52,594,565	\$ 52,894,638	\$ 50,111,984	\$ 49,086,530	\$ 48,176,097
CPPRT						
10R000 1230 0000 00 000000	CORP REPLACEMENT TAXES	\$ 3,163,756	\$ 2,998,199	\$ 998,868	\$ 1,316,715	\$ 1,019,319
51R000 1230 0000 00 000000	CORP REPLACEMENT TAXES	\$ 114,918	\$ 112,665	\$ 112,665	\$ 110,456	\$ 105,858
1230	Subtotal-CPPRT	\$ 3,278,674	\$ 3,110,864	\$ 1,111,533	\$ 1,427,171	\$ 1,125,177
Tuition						
10R000 1311 0000 00 000000	TUITION FROM PARENTS	\$ 50,000	\$ 51,505	\$ 50,000	\$ 500	\$ 59,185
10R000 1320 0000 21 000000	FLES SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ 6,680
10R000 1342 0000 00 000000	SPECIAL ED TUITION	\$ -	\$ -	\$ -	\$ -	\$ -
1300s	Subtotal-Tuition	\$ 50,000	\$ 51,505	\$ 50,000	\$ 500	\$ 65,865
Transportation						
40R000 1411 0000 00 000000	FIELD TRIPS	\$ -	\$ -	\$ -	\$ 3	\$ -
40R100 1411 0000 00 000000	FIELD TRIPS	\$ -	\$ -	\$ -	\$ -	\$ -
40R110 1411 0000 00 000000	FIELD TRIPS	\$ -	\$ -	\$ -	\$ -	\$ -
40R120 1411 0000 00 000000	FIELD TRIPS	\$ -	\$ -	\$ -	\$ -	\$ -
40R130 1411 0000 00 000000	FIELD TRIPS	\$ -	\$ -	\$ -	\$ -	\$ -
40R200 1411 0000 00 000000	FIELD TRIPS	\$ -	\$ -	\$ -	\$ -	\$ -
1400s	Subtotal-Transportation	\$ -	\$ -	\$ -	\$ 3	\$ -
Interest						
10R000 1510 0000 00 000000	INTEREST INCOME	\$ 300,000	\$ 145,133	\$ 300,000	\$ 405,877	\$ 690,742
20R000 1510 0000 00 000000	INTEREST INCOME	\$ 3,500	\$ 3,949	\$ 3,500	\$ 2,359	\$ 136,405
30R000 1510 0000 00 000000	INTEREST INCOME	\$ 1,500	\$ 1,307	\$ 1,500	\$ 614	\$ 32,977
40R000 1510 0000 00 000000	INTEREST INCOME	\$ 3,500	\$ 4,725	\$ 2,500	\$ 1,042	\$ 39,172
50R000 1510 0000 00 000000	INTEREST INCOME	\$ 1,500	\$ 1,030	\$ 2,000	\$ 358	\$ 20,549

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
51R000 1510 0000 00 000000	INTEREST INCOME	\$ 1,500	\$ 943	\$ 2,000	\$ 297	\$ 16,069
60R000 1510 0000 00 000000	INTEREST INCOME	\$ 6,000	\$ 8,279	\$ 2,000	\$ 662	\$ 56,226
61R000 1510 0000 00 000000	INTEREST INCOME	\$ -	\$ -	\$ -	\$ 1	\$ 82,311
70R000 1510 0000 00 000000	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
80R000 1510 0000 00 000000	INTEREST INCOME	\$ 50	\$ -	\$ 100	\$ 6	\$ 332
1510	Subtotal-Interest	\$ 317,550	\$ 165,365	\$ 313,600	\$ 411,217	\$ 1,074,783
Food Service						
10R000 1610 0000 00 000000	FOOD SALES	\$ 675,000	\$ 5,469	\$ -	\$ (1,205)	\$ 279,976
1600s	Subtotal-Food Service	\$ 675,000	\$ 5,469	\$ -	\$ (1,205)	\$ 279,976
Student Fees						
10R000 1710 0000 00 000000	LOST TEXTBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1711 0000 00 000000	LOST LIBRARY BOOKS	\$ 750	\$ 649	\$ 750	\$ 548	\$ 353
10R000 1712 0000 00 000000	COMPUTER REPAIR/REPLACEMENT	\$ 750	\$ 965	\$ 400	\$ 100	\$ 450
10R000 1721 0000 00 000000	REGISTRATION FEES	\$ 230,000	\$ 226,286	\$ 215,000	\$ 218,948	\$ 233,718
10R000 1723 0000 00 000000	MUSIC FEES	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1730 0000 00 000000	CALCULATOR SALES	\$ -	\$ 91	\$ -	\$ 2,689	\$ 4,186
10R000 1731 0000 00 000000	ASSIGNMENT BOOKS	\$ 10,000	\$ 10,328	\$ 10,000	\$ 7,441	\$ 9,912
10R000 1733 0000 00 000000	RECORDER SALES	\$ -	\$ 20	\$ -	\$ 1,405	\$ 1,535
10R000 1745 0000 00 000000	BAND/ORCH/CHOIR GRADES 4-5	\$ -	\$ -	\$ -	\$ -	\$ -
10R110 1726 0000 00 000000	FIELD TRIPS	\$ -	\$ -	\$ -	\$ -	\$ -
10R200 1720 0000 00 000000	8TH GRADE TRIP	\$ 9,000	\$ 10,346	\$ 12,500	\$ 863	\$ 8,580
10R200 1726 0000 00 000000	FIELD TRIPS	\$ 7,500	\$ 432	\$ 10,000	\$ 37	\$ 15,123
10R200 1727 0000 00 000000	ROLLER BLADE UNIT FEE	\$ -	\$ (16)	\$ -	\$ 3,319	\$ 5,088
10R200 1734 0000 00 000000	METHOD BOOKS	\$ 4,500	\$ -	\$ -	\$ -	\$ -
10R200 1737 0000 00 000000	YEARBOOK SALES	\$ 13,500	\$ 12,247	\$ 13,500	\$ 10,205	\$ 12,630
10R200 1742 0000 00 000000	CLUB FEES	\$ 7,000	\$ 8,682	\$ 9,000	\$ 1,410	\$ 9,335
10R200 1743 0000 00 000000	SPORTS FEE	\$ 15,000	\$ 14,864	\$ 15,000	\$ 1,936	\$ 14,150
10R200 1744 0000 00 000000	TECHNOLOGY FEE	\$ 29,500	\$ 34,858	\$ 23,000	\$ 22,363	\$ 23,190
10R200 1746 0000 00 000000	BAND/ORCH/CHOIR GRADES 6-8	\$ 11,000	\$ 10,819	\$ 13,000	\$ 9,287	\$ 12,060
1700s	Subtotal-Student Fees	\$ 338,500	\$ 330,570	\$ 322,150	\$ 280,550	\$ 350,310
Other Local						
10R000 1920 0000 00 000000	WELLNESS	\$ -	\$ -	\$ -	\$ 30,242	\$ 43,761
10R000 1923 0000 00 000000	DONATIONS/ROTARY	\$ 750	\$ -	\$ 500	\$ -	\$ -
10R120 1926 0000 00 192450	PARENT DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1950 0000 00 000000	REFUND/PRIOR YRS EXPEND	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1991 0000 00 000000	STUDENT TEACHER PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1992 0000 00 000000	CASE REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1995 0000 00 000000	FEES/NSF CHECKS	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1996 0000 00 000000	SALE OF SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	\$ 80,000	\$ 49,055	\$ 80,000	\$ 80,391	\$ 111,433
20R000 1910 0000 00 000000	RENTAL OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
60R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
61R000 1999 0000 00 000000	OTHER LOCAL REVENUE/REFERENDUM	\$ -	\$ -	\$ -	\$ -	\$ -
1900s	Subtotal-Other Local	\$ 80,750	\$ 49,055	\$ 80,500	\$ 110,634	\$ 155,194
State Funding						
10R000 3001 0000 00 000000	GENERAL STATE AID	\$ 2,114,503	\$ 2,116,579	\$ 2,116,243	\$ 2,123,215	\$ 2,123,224

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
30R000 3001 0000 00 000000	GENERAL STATE AID	\$ 518,963	\$ 513,825	\$ 513,825	\$ 503,750	\$ 503,750
10R000 3100 0000 00 000000	SP ED PRIVATE FAC REIMB	\$ 275,000	\$ 247,856	\$ 250,000	\$ 212,996	\$ 276,077
10R000 3105 0000 00 000000	SP ED EXTRA PUPIL REIMB	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 3110 0000 00 000000	SP ED PERSONNEL REIMB	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 3120 0000 00 000000	SP ED ORPHANAGE REIMB	\$ 25,000	\$ 41,251	\$ 12,500	\$ -	\$ 21
10R000 3145 0000 00 000000	SP ED SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 3305 0000 00 000000	BILINGUAL ED/ESL	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 3360 0000 00 000000	FREE LUNCH	\$ 1,500	\$ 13,530	\$ 2,500	\$ 1,466	\$ 3,482
10R000 3705 0000 00 370501	PRE-K AT RISK/BIRTH - 3	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 3705 0000 00 370507	PRE-SCHOOL FOR ALL	\$ 511,418	\$ 517,208	\$ 511,418	\$ 555,735	\$ 451,044
10R000 3800 0000 00 000000	LIBRARY GRANT	\$ 2,883	\$ 3,347	\$ 3,044	\$ 5,112	\$ -
10R000 3925 0000 00 000000	SCHOOL MAINTENANCE PROJECT GRA	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
40R000 3500 0000 00 000000	REG TRANSPORTATION AID	\$ 75,000	\$ 104,868	\$ 23,500	\$ 25,348	\$ 28,547
40R000 3510 0000 00 000000	SPECIAL ED TRANS AID	\$ 625,000	\$ 508,733	\$ 475,000	\$ 496,908	\$ 582,137
3000s	Subtotal-State Funding	\$ 4,199,267	\$ 4,067,196	\$ 3,908,030	\$ 3,924,530	\$ 4,018,283
Federal Funding						
10R000 4210 0000 00 000000	NSLP REIMBURSEMENT	\$ 128,629	\$ 813,113	\$ 375,600	\$ 597	\$ 194,345
10R000 4215 0000 00 000000	SPECIAL MILK	\$ 3,000	\$ 2,328	\$ -	\$ -	\$ 1,548
10R000 4220 0000 00 000000	SCHOOL BREAKFAST PROGRAM	\$ -	\$ 92,534	\$ -	\$ 133	\$ 38,523
10R000 4225 0000 00 000000	SUMMER FOOD SERVICE PROGRAM	\$ -	\$ -	\$ -	\$ 424,056	\$ 59,671
10R000 4300 0000 00 000000	TITLE I (CHAPTER 1)	\$ 160,030	\$ 354,188	\$ 284,925	\$ 327,801	\$ 333,057
10R000 4600 0000 00 460000	IDEA PART B PRESCHOOL	\$ 46,535	\$ 41,664	\$ 27,056	\$ 24,410	\$ 42,596
10R000 4620 0000 00 000000	IDEA PART B FLOW THROUGH	\$ 922,336	\$ 755,244	\$ 729,446	\$ 810,399	\$ 274,698
10R000 4625 0000 00 000000	IDEA ROOM AND BOARD	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 4905 0000 00 000000	IMMIGRANT ED PROGRAM	\$ -	\$ 82	\$ -	\$ 40	\$ 16,681
10R000 4909 0000 00 000000	TITLE III ENGLISH LANG ACQUISITION	\$ 42,500	\$ 39,397	\$ 45,000	\$ 46,581	\$ 61,923
10R000 4920 0000 00 000000	MC KINNEY-VENTO ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -
10R000 4932 0000 00 000000	TITLE II TEACHER QUALITY	\$ 108,578	\$ 36,077	\$ 78,237	\$ 27,567	\$ 103,453
10R000 4991 0000 00 000000	MEDICAID ADMIN OUTREACH	\$ 47,500	\$ 67,392	\$ 40,000	\$ 23,292	\$ 20,495
10R000 4992 0000 00 000000	MEDICAID FEE FOR SERVICE	\$ 200,000	\$ 127,931	\$ 225,000	\$ 223,847	\$ 106,779
10R000 4998 0000 00 000000	CARES_ESSER ACT GRANT	\$ 1,267,968	\$ 1,222,838	\$ 2,490,806	\$ 1,327,029	\$ -
4000s	Subtotal-Federal Funding	\$ 2,927,076	\$ 3,552,788	\$ 4,296,070	\$ 3,235,753	\$ 1,253,768
Transfers						
60R000 7840 0000 00 000000	INTERFUND TRANSFER	\$ 3,085,000	\$ 3,960,000	\$ 3,960,000	\$ 2,990,000	\$ 3,151,000
7000s	Subtotal-Transfers	\$ 3,085,000	\$ 3,960,000	\$ 3,960,000	\$ 2,990,000	\$ 3,151,000
10	Education Fund	\$ 55,823,832	\$ 55,375,019	\$ 51,812,562	\$ 49,384,096	\$ 45,979,258
20	Building & Grounds Fund	\$ 1,894,447	\$ 2,166,686	\$ 2,314,136	\$ 3,085,215	\$ 4,443,004
30	Debt Services	\$ 2,280,747	\$ 2,350,614	\$ 2,274,114	\$ 2,254,094	\$ 2,269,105
40	Transportation	\$ 2,750,736	\$ 2,756,338	\$ 2,359,642	\$ 2,444,981	\$ 2,363,884
50 & 51	IMRF/FICA/Medicare	\$ 1,702,476	\$ 1,567,384	\$ 1,428,329	\$ 1,303,703	\$ 1,302,454
60 & 61	Capital Projects	\$ 3,091,000	\$ 3,968,279	\$ 3,962,000	\$ 2,990,663	\$ 3,289,537
70	Working Cash	\$ 1,547	\$ 1,565	\$ 1,492	\$ 1,462	\$ 1,439
80	Tort	\$ 1,597	\$ 1,565	\$ 1,592	\$ 1,469	\$ 1,771
	Grand Total	\$67,546,383	\$68,187,449	\$64,153,867	\$61,465,684	\$59,650,452

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	2022-2023 Budget	2021-22 YTD Activity	2021-22 Revised Budget	2020-21 FYTD Activity	2019-20 FYTD Activity
10R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	22,877,051.31	23,003,051.57	21,532,218.00	20,693,030.49	20,005,597.06
10R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	21,787,667.91	21,719,116.94	20,853,429.00	20,018,126.85	18,909,539.50
10R000 1140 0000 00 000000	SPEC ED LEVY/CURRENT YEAR	329,713.60	331,529.56	244,707.00	237,077.16	188,394.49
10R000 1142 0000 00 000000	SPEC ED LEVY/1ST PRIOR YEAR	314,012.95	248,832.88	238,915.00	188,512.48	156,704.96
10R000 1230 0000 00 000000	CORP REPLACEMENT TAXES	3,163,756.00	2,998,198.51	998,868.00	1,316,715.38	1,019,318.74
10R000 1311 0000 00 000000	TUITION FROM PARENTS	50,000.00	51,504.52	50,000.00	500.00	59,184.64
10R000 1320 0000 21 000000	FLES SUMMER SCHOOL	-	-	-	-	6,680.00
10R000 1342 0000 00 000000	SPECIAL ED TUITION	-	-	-	-	-
10R000 1510 0000 00 000000	INTEREST INCOME	300,000.00	145,132.78	300,000.00	405,877.27	690,741.86
10R000 1610 0000 00 000000	FOOD SALES	675,000.00	5,469.10	-	(1,204.58)	279,976.15
10R000 1710 0000 00 000000	LOST TEXTBOOKS	-	-	-	-	-
10R000 1711 0000 00 000000	LOST LIBRARY BOOKS	750.00	649.04	750.00	548.26	353.43
10R000 1712 0000 00 000000	COMPUTER REPAIR/REPLACEMENT	750.00	965.00	400.00	100.00	450.00
10R000 1721 0000 00 000000	REGISTRATION FEES	230,000.00	226,285.56	215,000.00	218,947.65	233,717.57
10R000 1723 0000 00 000000	MUSIC FEES	-	-	-	-	-
10R000 1730 0000 00 000000	CALCULATOR SALES	-	91.00	-	2,689.00	4,186.00
10R000 1731 0000 00 000000	ASSIGNMENT BOOKS	10,000.00	10,327.80	10,000.00	7,440.57	9,912.00
10R000 1733 0000 00 000000	RECORDER SALES	-	20.00	-	1,404.88	1,535.00
10R000 1745 0000 00 000000	BAND/ORCH/CHOIR GRADES 4-5	-	-	-	-	-
10R000 1920 0000 00 000000	WELLNESS	-	-	-	30,242.36	43,761.06
10R000 1923 0000 00 000000	DONATIONS/ROTARY	750.00	-	500.00	-	-
10R000 1950 0000 00 000000	REFUND/PRIOR YRS EXPEND	-	-	-	-	-
10R000 1991 0000 00 000000	STUDENT TEACHER PAYMENTS	-	-	-	-	-
10R000 1992 0000 00 000000	CASE REIMBURSEMENTS	-	-	-	-	-
10R000 1995 0000 00 000000	FEES/NSF CHECKS	-	-	-	-	-
10R000 1996 0000 00 000000	SALE OF SURPLUS PROPERTY	-	-	-	-	-
10R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	80,000.00	49,054.95	80,000.00	80,391.41	111,432.76
10R000 3001 0000 00 000000	GENERAL STATE AID	2,114,503.00	2,116,579.15	2,116,243.00	2,123,214.72	2,123,223.97
10R000 3100 0000 00 000000	SP ED PRIVATE FAC REIMB	275,000.00	247,855.73	250,000.00	212,996.36	276,076.87
10R000 3105 0000 00 000000	SP ED EXTRA PUPIL REIMB	-	-	-	-	-
10R000 3110 0000 00 000000	SP ED PERSONNEL REIMB	-	-	-	-	-
10R000 3120 0000 00 000000	SP ED ORPHANAGE REIMB	25,000.00	41,250.80	12,500.00	-	21.19
10R000 3145 0000 00 000000	SP ED SUMMER SCHOOL	-	-	-	-	-
10R000 3305 0000 00 000000	BILINGUAL ED/ESL	-	-	-	-	-
10R000 3360 0000 00 000000	FREE LUNCH	1,500.00	13,529.51	2,500.00	1,466.05	3,482.24
10R000 3705 0000 00 370501	PRE-K AT RISK/BIRTH - 3	-	-	-	-	-
10R000 3705 0000 00 370507	PRE-SCHOOL FOR ALL	511,418.00	517,208.00	511,418.00	555,735.00	451,044.00
10R000 3800 0000 00 000000	LIBRARY GRANT	2,883.00	3,346.54	3,044.00	5,112.00	-
10R000 3925 0000 00 000000	SCHOOL MAINTENANCE PROJECT GRA	50,000.00	-	-	-	50,000.00
10R000 4210 0000 00 000000	NSLP REIMBURSEMENT	128,628.84	813,113.16	375,600.00	597.06	194,345.27
10R000 4215 0000 00 000000	SPECIAL MILK	3,000.00	2,328.45	-	-	1,548.12
10R000 4220 0000 00 000000	SCHOOL BREAKFAST PROGRAM	-	92,533.66	-	133.48	38,522.61
10R000 4225 0000 00 000000	SUMMER FOOD SERVICE PROGRAM	-	-	-	424,056.18	59,670.63

Account Level		2022-2023 Budget	2021-22 YTD Activity	2021-22 Revised Budget	2020-21 FYTD Activity	2019-20 FYTD Activity
FDTLOC FUNC OBJ SJ SOURCE	Description					
10R000 4300 0000 00 000000	TITLE I (CHAPTER 1)	160,030.00	354,188.00	284,925.00	327,801.00	333,057.00
10R000 4600 0000 00 460000	IDEA PART B PRESCHOOL	46,535.00	41,664.00	27,056.00	24,409.85	42,595.52
10R000 4620 0000 00 000000	IDEA PART B FLOW THROUGH	922,336.00	755,244.00	729,446.00	810,399.31	274,697.76
10R000 4625 0000 00 000000	IDEA ROOM AND BOARD	-	-	-	-	-
10R000 4905 0000 00 000000	IMMIGRANT ED PROGRAM	-	82.00	-	40.00	16,681.00
10R000 4909 0000 00 000000	TITLE III ENGLISH LANG ACQUISITION	42,500.00	39,397.00	45,000.00	46,581.00	61,923.00
10R000 4920 0000 00 000000	MC KINNEY-VENTO ALLOCATION	-	-	-	-	-
10R000 4932 0000 00 000000	TITLE II TEACHER QUALITY	108,578.00	36,077.00	78,237.00	27,567.00	103,453.00
10R000 4991 0000 00 000000	MEDICAID ADMIN OUTREACH	47,500.00	67,391.79	40,000.00	23,292.26	20,495.39
10R000 4992 0000 00 000000	MEDICAID FEE FOR SERVICE	200,000.00	127,931.04	225,000.00	223,847.01	106,779.00
10R000 4998 0000 00 000000	CARES_ ESSER ACT GRANT	1,267,968.00	1,222,838.00	2,490,806.00	1,327,029.00	-
10R110 1726 0000 00 000000	FIELD TRIPS	-	-	-	-	-
10R120 1926 0000 00 192450	PARENT DONATIONS	-	-	-	-	-
10R200 1720 0000 00 000000	8TH GRADE TRIP	9,000.00	10,346.25	12,500.00	863.00	8,580.00
10R200 1726 0000 00 000000	FIELD TRIPS	7,500.00	432.00	10,000.00	37.00	15,123.00
10R200 1727 0000 00 000000	ROLLER BLADE UNIT FEE	-	(16.00)	-	3,319.00	5,088.00
10R200 1734 0000 00 000000	METHOD BOOKS	4,500.00	-	-	-	-
10R200 1737 0000 00 000000	YEARBOOK SALES	13,500.00	12,246.50	13,500.00	10,205.00	12,630.00
10R200 1742 0000 00 000000	CLUB FEES	7,000.00	8,682.00	9,000.00	1,410.00	9,335.00
10R200 1743 0000 00 000000	SPORTS FEE	15,000.00	14,864.00	15,000.00	1,936.00	14,150.00
10R200 1744 0000 00 000000	TECHNOLOGY FEE	29,500.00	34,858.00	23,000.00	22,363.00	23,190.00
10R200 1746 0000 00 000000	BAND/ORCH/CHOIR GRADES 6-8	11,000.00	10,819.00	13,000.00	9,287.00	12,060.00
1-		55,823,831.61	55,375,018.79	51,812,562.00	49,384,096.46	45,979,257.79
20R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	968,533.70	973,868.11	1,169,154.00	1,132,701.95	1,948,933.76
20R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	922,413.05	1,188,868.22	1,141,482.00	1,950,154.41	2,357,665.32
20R000 1510 0000 00 000000	INTEREST INCOME	3,500.00	3,949.18	3,500.00	2,358.53	136,405.18
20R000 1910 0000 00 000000	RENTAL OF PROPERTY	-	-	-	-	-
20R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	-	-	-	-	-
2-		1,894,446.75	2,166,685.51	2,314,136.00	3,085,214.89	4,443,004.26
30R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	880,142.07	929,239.12	888,667.00	863,429.14	885,746.22
30R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	880,142.07	906,243.21	870,122.00	886,300.98	846,632.30
30R000 1510 0000 00 000000	INTEREST INCOME	1,500.00	1,306.79	1,500.00	614.13	32,976.67
30R000 3001 0000 00 000000	GENERAL STATE AID	518,963.25	513,825.00	513,825.00	503,750.00	503,750.00
3-		2,280,747.39	2,350,614.12	2,274,114.00	2,254,094.25	2,269,105.19
40R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	1,048,584.36	1,054,359.66	818,183.00	1,032,456.36	888,667.07
40R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	998,651.77	1,083,651.83	1,040,459.00	889,223.65	825,360.13
40R000 1411 0000 00 000000	FIELD TRIPS	-	-	-	3.00	-
40R000 1510 0000 00 000000	INTEREST INCOME	3,500.00	4,724.86	2,500.00	1,041.93	39,171.91
40R000 3001 0000 00 000000	GENERAL STATE AID	-	-	-	-	-
40R000 3500 0000 00 000000	REG TRANSPORTATION AID	75,000.00	104,868.22	23,500.00	25,348.21	28,547.41
40R000 3510 0000 00 000000	SPECIAL ED TRANS AID	625,000.00	508,733.16	475,000.00	496,907.87	582,137.18
40R100 1411 0000 00 000000	FIELD TRIPS	-	-	-	-	-

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	2022-2023 Budget	2021-22 YTD Activity	2021-22 Revised Budget	2020-21 FYTD Activity	2019-20 FYTD Activity
40R110 1411 0000 00 000000	FIELD TRIPS	-	-	-	-	-
40R120 1411 0000 00 000000	FIELD TRIPS	-	-	-	-	-
40R130 1411 0000 00 000000	FIELD TRIPS	-	-	-	-	-
40R200 1411 0000 00 000000	FIELD TRIPS	-	-	-	-	-
4-		2,750,736.13	2,756,337.73	2,359,642.00	2,444,981.02	2,363,883.70
50R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	483,474.27	486,137.11	373,102.00	361,469.49	365,835.83
50R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	460,451.68	379,393.35	364,271.00	366,064.96	365,172.22
50R000 1510 0000 00 000000	INTEREST INCOME	1,500.00	1,029.67	2,000.00	358.16	20,549.35
51R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	328,128.44	329,935.67	327,265.00	245,126.07	219,793.58
51R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	312,503.28	257,280.91	247,026.00	219,931.24	209,176.31
51R000 1230 0000 00 000000	CORP REPLACEMENT TAXES	114,918.30	112,665.00	112,665.00	110,456.00	105,858.00
51R000 1510 0000 00 000000	INTEREST INCOME	1,500.00	942.51	2,000.00	297.37	16,068.75
5-		1,702,475.97	1,567,384.22	1,428,329.00	1,303,703.29	1,302,454.04
60R000 1510 0000 00 000000	INTEREST INCOME	6,000.00	8,278.73	2,000.00	662.10	56,225.63
60R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	-	-	-	-	-
60R000 7840 0000 00 000000	INTERFUND TRANSFER	3,085,000.00	3,960,000.00	3,960,000.00	2,990,000.00	3,151,000.00
6-		3,091,000.00	3,968,278.73	3,962,000.00	2,990,662.10	3,207,225.63
70R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	792.58	796.95	755.00	731.72	730.21
70R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	754.84	767.99	737.00	730.67	709.07
70R000 1510 0000 00 000000	INTEREST INCOME	1,000.00	1,153.76	-	252.45	14,668.97
70R000 1999 0000 00 000000	MISCELLANEOUS REVENUE	-	-	-	-	-
7-		2,547.42	2,718.70	1,492.00	1,714.84	16,108.25
80R000 1111 0000 00 000000	GEN LEVY/CURRENT YEAR	792.58	796.95	755.00	731.72	730.21
80R000 1112 0000 00 000000	GEN LEVY/1ST PRIOR YEAR	754.84	767.99	737.00	730.67	709.07
80R000 1510 0000 00 000000	INTEREST INCOME	50.00	31.22	100.00	6.14	331.95
8-		1,597.42	1,596.16	1,592.00	1,468.53	1,771.23
Totals		67,547,382.68	68,188,633.96	64,153,867.00	61,465,935.38	59,582,810.09

Abraham Lincoln Elementary School
Budget and Staffing Comparison - FY23 to FY22

STAFF DETAIL	FY23	FY22	INC/DEC
Administration	2.00	2.00	0.00
GEEA			
Certified Teacher	43.50	43.90	(0.40)
AFSCME			
Clerical	2.00	2.00	0.00
Food Service	2.00	2.00	0.00
Instructional Aide	11.00	12.00	(1.00)
Custodial	5.00	5.00	0.00
Exempt			
Director/Manager	0.00	0.00	0.00
Admin Asst/Specialists	0.00	0.00	0.00
Registered Nurse	1.00	1.33	(0.33)
Tech Specialist	0.50	0.50	0.00
TOTAL STAFF	67.00	68.73	(1.73)

EXPENDITURE DETAIL	FY23 Budget	FY22 Budget	INC/DEC
100 Salaries	\$4,858,018	\$4,802,720	\$55,298
200 Benefits	\$1,063,182	\$1,030,131	\$33,051
300 Services	\$7,550	\$7,550	\$0
400 Supplies	\$39,114	\$39,114	\$0
500 Capital Outlay	\$700	\$700	\$0
600 Other - Dues/Fees/Tuition	\$1,000	\$1,000	\$0
TOTAL	\$5,969,564	\$5,881,215	\$88,349

Abraham Lincoln Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
General Instruction						
10E100 1100 1110 00 000000	CERT SALARIES/GEN INST	\$2,774,068.35	\$2,798,340.16	\$2,787,769.00	\$2,634,848.79	\$2,661,481.98
10E100 1100 1120 00 000000	EXTRA DUTY/GEN INST	\$42,750.00	\$25,760.03	\$28,800.00	\$19,060.00	\$19,634.96
10E100 1100 1120 00 390000	EXTRA DUTY/GEN INST/SEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
10E100 1100 1200 00 000000	SUB SALARIES/GEN INST	\$87,500.00	\$87,567.79	\$78,515.00	\$57,431.31	\$49,927.74
10E100 1100 1200 00 390000	SUB SALARIES/GEN INST/SEED GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$392.50
10E100 1252 1130 00 000000	AIDE SALARIES/READING IMPROVE	\$73,583.40	\$62,264.85	\$67,957.00	\$71,429.19	\$52,679.04
10E100 1100 2113 00 000000	TRS/GEN INST	\$16,089.60	\$16,741.65	\$16,169.00	\$15,676.04	\$15,735.06
10E100 1100 2114 00 000000	THIS/GEN INST	\$18,586.26	\$19,339.77	\$18,678.00	\$24,865.64	\$24,959.56
10E100 1100 2113 00 390000	TRS/GEN INST/SEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$6.09
10E100 1100 2114 00 390000	THIS/GEN INST/SEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$9.66
10E100 1100 2210 00 000000	LIFE INS/GEN INST	\$2,013.53	\$2,022.28	\$2,226.00	\$1,953.78	\$2,159.04
10E100 1100 2220 00 000000	MEDICAL INS/GEN INST	\$395,951.35	\$389,936.72	\$382,693.00	\$357,991.64	\$359,426.63
10E100 1100 2230 00 000000	DENTAL INS/GEN INST	\$11,632.90	\$11,005.51	\$10,920.00	\$10,759.68	\$11,100.06
10E100 1252 2210 00 000000	LIFE INS/READING IMPROVE	\$189.36	\$189.24	\$207.00	\$189.24	\$154.32
10E100 1252 2220 00 000000	MEDICAL INS/READING IMPROVE	\$28,692.24	\$24,821.41	\$18,047.00	\$17,020.01	\$13,642.53
10E100 1252 2230 00 000000	DENTAL INS/READING IMPROVE	\$1,321.92	\$1,186.17	\$850.00	\$886.16	\$540.97
10E100 1100 3140 00 390000	PURCH SVCS/GEN INST/SEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
10E100 1100 3380 00 141100	FIELD TRIP ENTRY FEES/GEN INST	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
10E100 1100 4100 00 000000	SUPPLIES/GEN INST	\$23,730.00	\$18,331.14	\$22,830.00	\$12,895.88	\$12,637.35
10E100 1100 4100 10 000000	SUPPLIES/ART/GEN INST	\$2,000.00	\$2,910.38	\$2,900.00	\$1,994.56	\$1,763.59
10E100 1100 4100 11 000000	SUPPLIES/MUSIC/GEN INST	\$500.00	\$498.25	\$500.00	\$478.83	\$375.00
10E100 1100 4100 19 000000	SUPPLIES/PE/GEN INST	\$1,000.00	\$773.52	\$1,000.00	\$507.43	\$861.68
10E100 1100 4100 00 390000	SUPPLIES/GEN INST/SEED GRANT	\$0.00	\$2,907.18	\$0.00	\$5,802.55	\$3,228.99
10E100 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$500.00	\$107.30	\$500.00	\$94.44	\$539.00
10E100 1100 4190 11 000000	SMALL EQUIP/MUSIC/GEN INST	\$500.00	\$497.90	\$500.00	\$490.86	\$332.76
10E100 1100 4190 19 000000	SMALL EQUIP/PE/GEN INST	\$900.00	\$891.09	\$900.00	\$105.02	\$794.98
10E100 1100 4400 00 000000	PERIODICALS/GEN INST	\$2,220.00	\$34.95	\$2,220.00	\$1,364.61	\$2,201.42
10E100 1100 5500 00 000000	EQUIPMENT/GEN INST	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	Subtotal-General Instruction	\$3,484,678.90	\$3,466,127.29	\$3,445,131.00	\$3,235,845.66	\$3,241,034.91
Special Education						
10E100 1220 1110 00 000000	CERT SALARIES/INCLUSION	\$304,332.00	\$291,014.00	\$290,614.00	\$281,620.00	\$273,276.00
10E100 1220 1130 00 000000	AIDE SALARIES/INCLUSION	\$181,872.95	\$73,795.91	\$135,623.00	\$103,847.17	\$44,427.01
10E100 1220 1130 00 462000	AIDE SALARIES/INCLUSION/IDEA F	\$0.00	\$83,147.33	\$50,491.00	\$79,739.74	\$47,433.75
10E100 1220 1130 00 499800	AIDE SALARIES/INCLUSION/ESSER	\$0.00	\$18,400.09	\$0.00	\$0.00	\$0.00
10E100 1220 2113 00 000000	TRS/INCLUSION	\$1,765.13	\$1,685.38	\$1,686.00	\$1,630.99	\$1,583.37
10E100 1220 2114 00 000000	THIS/INCLUSION	\$2,039.02	\$1,947.18	\$1,947.00	\$2,587.20	\$2,511.51
10E100 1220 2210 00 000000	LIFE INS/INCLUSION	\$694.32	\$451.84	\$691.00	\$544.64	\$566.88
10E100 1220 2220 00 000000	MEDICAL INS/INCLUSION	\$96,029.04	\$60,783.51	\$72,053.00	\$66,698.04	\$39,176.93
10E100 1220 2220 00 499800	MEDICAL INS/INCLUSION/ESSER	\$0.00	\$8,957.36	\$0.00	\$0.00	\$0.00
10E100 1220 2230 00 000000	DENTAL INS/INCLUSION	\$4,406.40	\$2,873.28	\$3,824.00	\$3,835.64	\$3,503.28
10E100 1220 2210 00 462000	LIFE INS/INCLUSION/IDEA FLOW	\$0.00	\$212.48	\$138.00	\$219.12	\$0.00
10E100 1220 2220 00 462000	MEDICAL INS/INCLUSION/IDEA FLO	\$0.00	\$25,949.02	\$16,401.00	\$29,712.12	\$13,990.00
10E100 1220 2230 00 462000	DENTAL INS/INCLUSION/IDEA FLOW	\$0.00	\$1,431.04	\$850.00	\$1,539.12	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Subtotal-Special Education	\$591,138.86	\$570,648.42	\$574,318.00	\$571,973.78	\$426,468.73
Enrichment						
10E100 1650 1110 00 000000	CERT SALARIES/GIFTED SVCS	\$114,768.00	\$110,312.00	\$110,212.00	\$106,750.00	\$103,624.00
10E100 1650 2113 00 000000	TRS/GIFTED SVCS	\$665.65	\$639.12	\$639.00	\$618.51	\$600.48
10E100 1650 2114 00 000000	THIS/GIFTED SVCS	\$768.95	\$738.48	\$738.00	\$981.15	\$952.32
10E100 1650 2210 00 000000	LIFE INS/GIFTED SVCS	\$63.12	\$63.12	\$69.00	\$63.12	\$69.12
10E100 1650 2220 00 000000	MEDICAL INS/GIFTED SVCS	\$14,742.84	\$13,885.76	\$13,714.00	\$13,725.72	\$13,009.80

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
10E100 1650 2230 00 000000	DENTAL INS/GIFTED SVCS	\$440.64	\$427.64	\$425.00	\$440.04	\$438.44
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1650	Subtotal-Enrichment	\$131,449.20	\$126,066.12	\$125,797.00	\$122,578.54	\$118,694.16
Language Programs						
10E100 1800 1110 00 000000	CERT SALARIES/ESL	\$169,576.40	\$147,546.20	\$150,167.00	\$160,090.17	\$134,008.74
10E100 1800 2113 00 000000	TRS/ESL	\$983.54	\$855.21	\$871.00	\$928.01	\$776.76
10E100 1800 2114 00 000000	THIS/ESL	\$1,136.16	\$987.81	\$1,006.00	\$1,471.82	\$1,231.97
10E100 1800 2210 00 000000	LIFE INS/ESL	\$100.99	\$101.04	\$111.00	\$122.94	\$115.50
10E100 1800 2220 00 000000	MEDICAL INS/ESL	\$23,243.28	\$27,270.96	\$26,934.00	\$32,387.03	\$20,510.80
10E100 1800 2230 00 000000	DENTAL INS/ESL	\$440.64	\$684.32	\$680.00	\$855.87	\$438.44
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$195,481.02	\$177,445.54	\$179,769.00	\$195,855.84	\$157,082.21
Social Work						
10E100 2110 1110 00 000000	CERT SALARIES/SOCIAL WORK	\$106,556.50	\$70,626.00	\$97,391.00	\$64,629.00	\$61,524.00
10E100 2110 1110 00 499800	CERT SALARIES/SOCIAL WORK/ESSE	\$0.00	\$29,414.62	\$0.00	\$0.00	\$0.00
10E100 2110 2113 00 000000	TRS/SOCIAL WORK	\$618.03	\$408.75	\$565.00	\$374.25	\$356.19
10E100 2110 2114 00 000000	THIS/SOCIAL WORK	\$713.93	\$472.17	\$653.00	\$593.73	\$565.18
10E100 2110 2210 00 000000	LIFE INS/SOCIAL WORK	\$94.68	\$63.12	\$104.00	\$63.12	\$69.12
10E100 2110 2220 00 000000	MEDICAL INS/SOCIAL WORK	\$23,243.28	\$21,891.88	\$24,822.00	\$20,506.08	\$14,998.24
10E100 2110 2230 00 000000	DENTAL INS/SOCIAL WORK	\$440.64	\$427.64	\$637.00	\$440.04	\$438.44
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Subtotal-Social Work	\$131,667.06	\$123,304.18	\$124,172.00	\$86,606.22	\$77,951.17
Health Services						
10E100 2130 1110 00 000000	CERT SALARIES/HEALTH SVCS	\$0.00	\$10,731.59	\$0.00	\$31,992.39	\$30,321.28
10E100 2130 1190 00 000000	EXEMPT SALARIES/HEALTH SVCS	\$50,594.88	\$48,443.55	\$61,285.00	\$48,982.21	\$45,297.41
10E100 2130 2113 00 000000	TRS/HEALTH SVCS	\$0.00	\$62.25	\$0.00	\$185.57	\$175.81
10E100 2130 2114 00 000000	THIS/HEALTH SVCS	\$0.00	\$71.85	\$0.00	\$294.32	\$279.01
10E100 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$63.12	\$76.17	\$92.00	\$80.52	\$91.92
10E100 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$14,947.68	\$14,078.68	\$22,862.00	\$16,353.68	\$16,116.31
10E100 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$440.64	\$427.64	\$850.00	\$561.84	\$583.21
10E100 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$1,200.00	\$1,187.75	\$1,200.00	\$1,196.31	\$23.32
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$67,246.32	\$75,079.48	\$86,289.00	\$99,646.84	\$92,888.27
Psychologist Services						
10E100 2140 1110 00 000000	CERT SALARIES/PSYCH	\$70,943.00	\$69,013.00	\$60,080.00	\$58,238.00	\$52,873.12
10E100 2140 2113 00 000000	TRS/PSYCH	\$411.47	\$399.67	\$348.00	\$337.20	\$306.13
10E100 2140 2114 00 000000	THIS/PSYCH	\$475.32	\$461.71	\$403.00	\$534.94	\$485.53
10E100 2140 2210 00 000000	LIFE INS/PSYCH	\$63.12	\$63.12	\$69.00	\$63.12	\$66.24
10E100 2140 2220 00 000000	MEDICAL INS/PSYCH	\$11,758.92	\$10,892.64	\$10,719.00	\$10,535.56	\$7,435.12
10E100 2140 2230 00 000000	DENTAL INS/PSYCH	\$440.64	\$427.64	\$425.00	\$440.04	\$438.44
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$84,092.47	\$81,257.78	\$72,044.00	\$70,148.86	\$61,604.58
Speech Pathologists						
10E100 2150 1110 00 000000	CERT SALARIES/SPEECH	\$166,787.00	\$116,271.72	\$156,026.00	\$130,906.72	\$103,604.48
10E100 2150 1110 00 462000	CERT SALARIES/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$6,419.52
10E100 2150 2113 00 000000	TRS/SPEECH	\$967.36	\$673.77	\$679.00	\$758.76	\$600.24
10E100 2150 2114 00 000000	THIS/SPEECH	\$1,117.47	\$778.35	\$784.00	\$1,203.48	\$952.32
10E100 2150 2113 00 462000	TRS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$37.20
10E100 2150 2114 00 462000	THIS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$59.04
10E100 2150 2115 00 462000	TRS FED/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$684.24
10E100 2150 2210 00 000000	LIFE INS/SPEECH	\$94.68	\$62.67	\$138.00	\$86.88	\$65.04
10E100 2150 2220 00 000000	MEDICAL INS/SPEECH	\$9,518.52	\$8,900.59	\$17,709.00	\$12,185.08	\$7,909.16
10E100 2150 2230 00 000000	DENTAL INS/SPEECH	\$440.64	\$424.55	\$850.00	\$604.70	\$412.92
10E100 2150 2210 00 462000	LIFE INS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$4.08
10E100 2150 2220 00 462000	MEDICAL INS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$490.48
10E100 2150 2230 00 462000	DENTAL INS/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$25.52

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Subtotal-Speech Pathologists	\$178,925.68	\$127,111.65	\$176,186.00	\$145,745.62	\$121,264.24
Learning Resouce Center						
10E100 2222 1110 00 000000	CERT SALARIES/LMC	\$87,570.00	\$83,906.00	\$83,806.00	\$81,197.00	\$78,720.00
10E100 2222 1130 00 000000	AIDE SALARIES/LMC	\$27,840.20	\$26,207.70	\$25,908.00	\$25,375.05	\$24,637.95
10E100 2222 2113 00 000000	TRS/LMC	\$507.91	\$486.02	\$486.00	\$470.39	\$456.48
10E100 2222 2114 00 000000	THIS/LMC	\$586.72	\$561.60	\$562.00	\$746.13	\$724.31
10E100 2222 2210 00 000000	LIFE INS/LMC	\$126.24	\$126.20	\$138.00	\$126.20	\$138.09
10E100 2222 2220 00 000000	MEDICAL INS/LMC	\$19,147.80	\$17,922.60	\$17,812.00	\$23,909.01	\$20,702.31
10E100 2222 2230 00 000000	DENTAL INS/LMC	\$881.28	\$852.48	\$850.00	\$883.12	\$875.82
10E100 2222 4100 00 000000	SUPPLIES/LMC	\$600.00	\$383.80	\$384.00	\$146.82	\$295.66
10E100 2222 4300 00 000000	LIBRARY BOOKS/LMC	\$4,000.00	\$3,579.98	\$4,000.00	\$4,218.34	\$2,869.94
10E100 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$464.00	\$640.36	\$680.00	\$338.41	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	Subtotal-LRC	\$141,724.15	\$134,666.74	\$134,626.00	\$137,410.47	\$129,420.56
Administrative Services						
10E100 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$207,364.04	\$202,069.81	\$202,070.00	\$199,213.67	\$193,373.78
10E100 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$57,875.72	\$55,104.83	\$54,261.00	\$53,848.35	\$52,116.62
10E100 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$20,508.53	\$19,984.79	\$19,985.00	\$19,702.31	\$19,124.86
10E100 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$2,050.85	\$1,998.48	\$1,998.00	\$2,342.38	\$2,273.75
10E100 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$1,321.66	\$1,288.08	\$1,288.00	\$1,269.84	\$1,232.64
10E100 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$1,526.75	\$1,488.00	\$1,488.00	\$2,011.92	\$1,953.11
10E100 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$1,253.76	\$1,216.21	\$276.00	\$1,210.08	\$1,249.33
10E100 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$90,799.44	\$57,707.45	\$56,419.00	\$49,921.19	\$45,038.55
10E100 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$1,762.56	\$1,683.98	\$1,700.00	\$1,769.99	\$1,695.78
10E100 2410 3320 00 000000	CONF/MTG/WKSH/AL PRINCIPAL	\$300.00	\$0.00	\$300.00	\$200.00	\$303.81
10E100 2410 6400 00 000000	DUES & FEES/PRINCIPAL OFF	\$1,000.00	\$0.00	\$1,000.00	\$195.00	\$792.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Subtotal-Administrative Services	\$385,763.31	\$342,541.63	\$340,785.00	\$331,684.73	\$319,154.23
Food Service						
10E100 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$76,000.00	\$84,132.55	\$106,876.00	\$62,265.00	\$80,481.98
10E100 2560 2113 00 000000	TRS/FOOD SVCS	\$95.00	\$73.29	\$95.00	\$168.34	\$94.25
10E100 2560 2114 00 000000	THIS/FOOD SVCS	\$130.00	\$84.47	\$130.00	\$267.24	\$149.05
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Subtotal-Food Service	\$76,225.00	\$84,290.31	\$107,101.00	\$62,700.58	\$80,725.28
Technology Services						
10E100 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$22,689.25	\$25,075.40	\$24,136.00	\$25,230.84	\$22,878.95
10E100 2660 2210 00 000000	LIFE INS/TECH SVCS	\$31.56	\$31.68	\$35.00	\$31.68	\$34.56
10E100 2660 2220 00 000000	MEDICAL INS/TECH SVCS	\$4,814.64	\$4,478.88	\$4,479.00	\$4,483.20	\$4,201.68
10E100 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$220.32	\$212.64	\$212.00	\$221.52	\$218.88
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$27,755.77	\$29,798.60	\$28,862.00	\$29,967.24	\$27,334.07
Custodial Services						
20E100 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$235,346.11	\$234,246.28	\$230,734.00	\$221,589.15	\$150,715.16
20E100 2540 2210 00 000000	LIFE INS/O&M	\$315.60	\$297.19	\$346.00	\$302.45	\$236.16
20E100 2540 2220 00 000000	MEDICAL INS/O&M	\$52,987.68	\$57,324.63	\$59,914.00	\$56,863.46	\$40,887.76
20E100 2540 2230 00 000000	DENTAL INS/O&M	\$1,762.56	\$1,859.55	\$2,125.00	\$2,122.90	\$1,494.93
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$290,411.95	\$293,727.65	\$293,119.00	\$280,877.96	\$193,334.01
Other Building Expenses						
10E100 2621 3320 00 000000	CONF MTG WKSH/CONTINUOUS IMP	\$5,000.00	\$310.58	\$5,000.00	\$71.00	\$2,572.00
10E100 2621 4100 00 000000	SUPPLIES/CONTINUOUS IMP	\$1,500.00	\$576.20	\$1,500.00	\$164.36	\$345.17
40E100 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$2,000.00	\$2,100.81	\$2,000.00	\$0.00	-\$95.60
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$8,500.00	\$2,987.59	\$8,500.00	\$235.36	\$2,821.57

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
10	Education Fund	\$5,502,647.72	\$5,339,224.52	\$5,401,580.00	\$5,090,399.74	\$4,856,539.58
20	Building & Grounds Fund	\$290,411.95	\$293,727.65	\$293,119.00	\$280,877.96	\$193,334.01
40	Transportation	\$2,000.00	\$2,100.81	\$2,000.00	\$0.00	-\$95.60
50 & 51	IMRF/FICA/Medicare	\$174,503.86	\$167,183.93	\$184,514.00	\$171,796.51	\$132,839.69
	Grand Total	\$5,969,563.54	\$5,802,236.91	\$5,881,213.00	\$5,543,074.21	\$5,182,617.68

IMRF, Social Security and Medicare

51E100 1252 2120 00 000000	IMRF/READING IMPROVE	\$6,902.12	\$6,623.23	\$7,319.00	\$8,300.36	\$5,742.73
51E100 1220 2120 00 000000	IMRF/INCLUSION	\$17,059.68	\$7,437.22	\$14,607.00	\$12,062.85	\$9,984.80
51E100 1220 2120 00 462000	IMRF/INCLUSION/IDEA FLOW	\$0.00	\$8,651.23	\$5,438.00	\$9,275.20	\$0.00
51E100 2130 2120 00 000000	IMRF/HEALTH SVCS	\$4,745.80	\$5,079.44	\$6,600.00	\$5,694.62	\$4,975.78
51E100 2222 2120 00 000000	IMRF/LMC	\$2,611.41	\$2,789.27	\$2,790.00	\$2,948.63	\$2,665.26
51E100 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$5,428.74	\$5,884.84	\$5,844.00	\$6,256.52	\$5,618.23
51E100 2660 2120 00 000000	IMRF/TECH SVCS	\$2,128.25	\$2,708.87	\$2,599.00	\$2,930.30	\$2,443.05
51E100 2540 2120 00 000000	IMRF/O&M	\$22,075.47	\$25,391.29	\$24,850.00	\$25,738.63	\$16,006.87
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$60,951.48	\$64,565.39	\$70,047.00	\$73,207.11	\$47,436.72
50E100 1100 2130 00 000000	FICA/GEN INST	\$0.00	\$387.41	\$0.00	\$124.00	\$272.34
50E100 1252 2130 00 000000	FICA/READING IMPROVE	\$4,562.17	\$3,510.15	\$4,213.00	\$4,195.69	\$2,963.80
50E100 1220 2130 00 000000	FICA/INCLUSION	\$11,276.12	\$4,023.05	\$8,409.00	\$5,689.03	\$5,279.53
50E100 1220 2130 00 462000	FICA/INCLUSION/IDEA FLOW	\$0.00	\$4,695.87	\$3,130.00	\$4,507.95	\$0.00
50E100 2130 2130 00 000000	FICA/HEALTH SVCS	\$3,136.88	\$2,680.58	\$3,800.00	\$2,717.76	\$2,505.90
50E100 2222 2130 00 000000	FICA/LMC	\$1,726.09	\$1,541.83	\$1,606.00	\$1,192.61	\$1,257.67
50E100 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$3,588.29	\$2,735.33	\$3,364.00	\$2,654.85	\$2,547.36
50E100 2560 2130 00 000000	FICA/FOOD SVCS	\$4,712.00	\$4,433.79	\$6,626.00	\$2,059.89	\$3,984.41
50E100 2660 2130 00 000000	FICA/TECH SVCS	\$1,406.73	\$1,513.33	\$1,496.00	\$1,522.93	\$1,379.60
50E100 2540 2130 00 000000	FICA/O&M	\$14,591.46	\$13,222.40	\$14,305.00	\$12,515.55	\$8,489.29
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$44,999.76	\$38,743.74	\$46,949.00	\$37,180.26	\$28,679.90
50E100 1100 2140 00 000000	MEDICARE/GEN INST	\$40,223.99	\$39,676.25	\$40,423.00	\$37,062.43	\$35,504.64
50E100 1100 2140 00 390000	MEDICARE/GEN INST/SEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$14.48
50E100 1252 2140 00 000000	MEDICARE/READING IMPROVE	\$1,066.96	\$829.37	\$985.00	\$982.18	\$694.14
50E100 1220 2140 00 000000	MEDICARE/INCLUSION	\$7,049.97	\$4,996.57	\$6,180.00	\$5,276.33	\$5,081.01
50E100 1220 2140 00 462000	MEDICARE/INCLUSION/IDEA FLOW	\$0.00	\$1,098.13	\$732.00	\$1,054.27	\$0.00
50E100 1650 2140 00 000000	MEDICARE/GIFTED SVCS	\$1,664.14	\$1,465.09	\$1,598.00	\$1,416.79	\$1,373.92
50E100 1800 2140 00 000000	MEDICARE/ESL	\$2,458.86	\$1,941.75	\$2,177.00	\$2,111.59	\$1,768.10
50E100 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$1,545.07	\$873.37	\$1,412.00	\$798.20	\$794.92
50E100 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$733.63	\$782.54	\$889.00	\$1,093.82	\$1,014.98
50E100 2140 2140 00 000000	MEDICARE/PSYCH	\$1,028.67	\$931.57	\$871.00	\$777.53	\$735.24
50E100 2150 2140 00 000000	MEDICARE/SPEECH	\$2,418.41	\$1,664.90	\$1,697.00	\$1,869.48	\$1,483.69
50E100 2150 2140 00 462000	MEDICARE/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$91.92
50E100 2222 2140 00 000000	MEDICARE/LMC	\$1,673.45	\$1,556.27	\$1,591.00	\$1,435.77	\$1,415.76
50E100 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$3,845.98	\$3,401.60	\$3,717.00	\$3,368.41	\$3,284.51
50E100 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$1,102.00	\$1,211.18	\$1,550.00	\$879.15	\$1,157.71
50E100 2660 2140 00 000000	MEDICARE/TECH SVCS	\$328.99	\$353.91	\$350.00	\$356.20	\$322.73
50E100 2540 2140 00 000000	MEDICARE/O&M	\$3,412.52	\$3,092.30	\$3,346.00	\$2,926.99	\$1,985.32
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$68,552.63	\$63,874.80	\$67,518.00	\$61,409.14	\$56,723.07

Ben Franklin Elementary School
Budget and Staffing Comparison - FY23 to FY22

STAFF DETAIL	FY23	FY22	INC/DEC
Administration	2.00	2.00	0.00
GEEA			
Certified Teacher	46.54	45.50	1.04
AFSCME			
Clerical	2.00	2.00	0.00
Food Service	2.00	2.00	0.00
Instructional Aide	11.50	12.50	(1.00)
Custodial	5.00	5.00	0.00
Exempt			
Director/Manager	0.00	0.00	0.00
Admin Asst/Specialists	0.00	0.00	0.00
Registered Nurse	1.00	1.34	(0.34)
Tech Specialist	0.50	0.50	0.00
TOTAL STAFF	70.54	70.84	(0.30)

EXPENDITURE DETAIL	FY23 Budget	FY22 Budget	INC/DEC
100 Salaries	\$5,320,086	\$5,080,381	\$239,705
200 Benefits	\$961,668	\$1,010,464	(\$48,796)
300 Services	\$6,300	\$6,300	\$0
400 Supplies	\$38,474	\$38,474	\$0
500 Capital Outlay	\$0	\$0	\$0
600 Other - Dues/Fees/Tuition	\$0	\$0	\$0
TOTAL	\$6,326,528	\$6,135,619	\$190,909

Ben Franklin Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
General Instruction						
10E110 1100 1110 00 000000	CERT SALARIES/GEN INST	\$3,080,709.35	\$2,873,966.13	\$2,911,160.00	\$2,777,224.09	\$2,719,511.24
10E110 1100 1120 00 000000	EXTRA DUTY/GEN INST	\$36,500.00	\$20,790.03	\$28,800.00	\$13,860.02	\$11,435.01
10E110 1100 1200 00 000000	SUB SALARIES/GEN INST	\$105,750.00	\$124,324.75	\$66,615.00	\$47,395.91	\$54,334.07
10E110 1100 1252 1130 00 000000	AIDE SALARIES/READING IMPROVE	\$65,272.45	\$48,407.00	\$59,415.00	\$57,688.04	\$57,737.65
10E110 1100 2113 00 000000	TRS/GEN INST	\$17,868.11	\$17,385.02	\$16,885.00	\$16,423.22	\$16,060.19
10E110 1100 2114 00 000000	THIS/GEN INST	\$20,640.75	\$20,083.39	\$19,505.00	\$26,049.59	\$25,474.50
10E110 1100 2210 00 000000	LIFE INS/GEN INST	\$2,139.77	\$2,072.01	\$2,295.00	\$2,174.70	\$2,147.52
10E110 1100 2220 00 000000	MEDICAL INS/GEN INST	\$322,266.19	\$347,272.70	\$362,770.00	\$344,902.69	\$315,299.68
10E110 1100 2230 00 000000	DENTAL INS/GEN INST	\$11,192.26	\$12,179.37	\$12,620.00	\$13,030.72	\$12,304.16
10E110 1252 2210 00 000000	LIFE INS/READING IMPROVE	\$157.80	\$96.28	\$173.00	\$126.16	\$176.01
10E110 1252 2220 00 000000	MEDICAL INS/READING IMPROVE	\$7,431.00	\$10,691.78	\$6,774.00	\$17,020.01	\$12,911.84
10E110 1252 2230 00 000000	DENTAL INS/READING IMPROVE	\$440.64	\$648.44	\$425.00	\$886.16	\$725.13
10E110 1100 3140 00 390000	PURCH SVCS/GEN INST/SEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,830.00
10E110 1100 3380 00 141100	FIELD TRIP ENTRY FEES/GEN INST	\$800.00	\$0.00	\$800.00	\$44.00	-\$5.69
10E110 1100 4100 00 000000	SUPPLIES/GEN INST	\$18,000.00	\$16,706.13	\$17,965.24	\$12,548.46	\$10,917.70
10E110 1100 4100 10 000000	SUPPLIES/ART/GEN INST	\$2,200.00	\$2,219.59	\$2,200.00	\$2,086.70	\$2,023.42
10E110 1100 4100 11 000000	SUPPLIES/MUSIC/GEN INST	\$800.00	\$0.00	\$101.06	\$757.16	\$700.00
10E110 1100 4100 19 000000	SUPPLIES/PE/GEN INST	\$1,800.00	\$1,797.59	\$1,800.00	\$1,523.63	\$0.00
10E110 1100 4100 00 390000	SUPPLIES/GEN INST/SEED GRANT	\$0.00	\$3,000.00	\$0.00	\$5,802.55	\$2,469.60
10E110 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$1,000.00	\$99.99	\$1,000.00	\$203.54	\$68.23
10E110 1100 4190 11 000000	SMALL EQUIP/MUSIC/GEN INST	\$700.00	\$1,398.94	\$1,398.94	\$0.00	\$475.65
10E110 1100 4190 19 000000	SMALL EQUIP/PE/GEN INST	\$1,200.00	\$1,084.35	\$1,200.00	\$384.26	\$90.00
10E110 1100 4220 00 000000	SUPP MTLs FOR TEXTS/GEN INST	\$3,400.00	\$2,978.60	\$3,434.76	\$1,577.40	\$1,716.34
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	Subtotal-General Instruction	\$3,700,268.32	\$3,507,202.09	\$3,517,337.00	\$3,341,709.01	\$3,252,402.25
Special Education						
10E110 1220 1110 00 000000	CERT SALARIES/INCLUSION	\$367,902.00	\$376,565.00	\$376,265.00	\$373,932.03	\$351,752.00
10E110 1220 1130 00 000000	AIDE SALARIES/INCLUSION	\$137,015.00	\$49,273.65	\$0.00	\$16,750.74	\$22,057.50
10E110 1220 1130 00 462000	AIDE SALARIES/INCLUSION/IDEA F	\$0.00	\$59,438.68	\$170,382.00	\$127,634.26	\$142,837.16
10E110 1222 1110 00 000000	CERT SALARIES/INSTRUCTIONAL	\$70,926.00	\$65,247.00	\$62,647.00	\$58,238.00	\$56,534.00
10E110 1222 1130 00 000000	AIDE SALARIES/INSTRUCTIONAL	\$0.00	\$35,208.49	\$0.00	\$26,676.48	\$1,365.00
10E110 1222 1130 00 462000	AIDE SALARIES/INSTRUCTIONAL	\$72,068.25	\$29,157.02	\$42,780.00	\$14,764.92	\$38,902.50
10E110 1220 2113 00 000000	TRS/INCLUSION	\$2,133.83	\$2,182.51	\$2,182.00	\$2,167.24	\$2,039.05
10E110 1220 2114 00 000000	THIS/INCLUSION	\$2,464.94	\$2,520.81	\$2,521.00	\$3,437.37	\$3,234.25
10E110 1222 2113 00 000000	TRS/INSTRUCTIONAL	\$411.37	\$377.86	\$363.00	\$337.20	\$327.36
10E110 1222 2114 00 000000	THIS/INSTRUCTIONAL	\$475.20	\$436.49	\$420.00	\$534.96	\$519.12
10E110 1220 2210 00 000000	LIFE INS/INCLUSION	\$568.08	\$352.60	\$276.00	\$308.79	\$759.27
10E110 1220 2220 00 000000	MEDICAL INS/INCLUSION	\$57,244.68	\$61,869.64	\$41,738.00	\$47,237.37	\$57,577.52
10E110 1220 2230 00 000000	DENTAL INS/INCLUSION	\$1,321.92	\$2,202.48	\$1,700.00	\$1,734.04	\$4,378.04
10E110 1220 2210 00 462000	LIFE INS/INCLUSION/IDEA FLOW	\$0.00	\$136.80	\$484.00	\$318.72	\$0.00
10E110 1220 2220 00 462000	MEDICAL INS/INCLUSION/IDEA FLO	\$0.00	\$10,100.80	\$32,947.00	\$32,980.01	\$0.00
10E110 1220 2230 00 462000	DENTAL INS/INCLUSION/IDEA FLOW	\$0.00	\$536.64	\$1,700.00	\$1,772.32	\$0.00
10E110 1222 2210 00 000000	LIFE INS/INCLUSION	\$63.12	\$159.40	\$69.00	\$142.80	\$207.06
10E110 1222 2220 00 000000	MEDICAL INS/INSTRUCTIONAL	\$0.00	\$16,439.50	\$0.00	\$25,624.44	\$72,641.43
10E110 1222 2230 00 000000	DENTAL INS/INSTRUCTIONAL	\$0.00	\$491.92	\$0.00	\$999.72	\$1,313.20
10E110 1222 2210 00 462000	LIFE INS/INSTRUCTIONAL/IDEA FL	\$189.36	\$89.64	\$138.00	\$46.48	\$0.00
10E110 1222 2220 00 462000	MEDICAL INS/INSTRUCTIONAL/IDEA	\$40,303.44	\$18,061.20	\$30,579.00	\$11,277.28	\$0.00
10E110 1222 2230 00 462000	DENTAL INS/INSTRUCTIONAL/IDEA	\$1,321.92	\$603.72	\$850.00	\$326.48	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
1220	Subtotal-Special Education	\$754,409.12	\$731,451.85	\$768,041.00	\$747,241.65	\$756,444.46
Enrichment						
10E110 1650 1110 00 000000	CERT SALARIES/GIFTED SVCS	\$66,220.00	\$75,163.00	\$75,063.00	\$129,646.00	\$125,848.00
10E110 1650 2113 00 000000	TRS/GIFTED SVCS	\$384.08	\$435.36	\$435.00	\$751.40	\$729.36
10E110 1650 2114 00 000000	THIS/GIFTED SVCS	\$443.67	\$503.03	\$503.00	\$1,191.84	\$1,156.80
10E110 1650 2210 00 000000	LIFE INS/GIFTED SVCS	\$63.12	\$63.12	\$69.00	\$63.12	\$69.12
10E110 1650 2220 00 000000	MEDICAL INS/GIFTED SVCS	\$0.00	\$11,071.68	\$10,896.00	\$21,639.60	\$20,510.80
10E110 1650 2230 00 000000	DENTAL INS/GIFTED SVCS	\$0.00	\$427.64	\$425.00	\$440.04	\$438.44
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1650	Subtotal-Enrichment	\$67,110.87	\$87,663.83	\$87,391.00	\$153,732.00	\$148,752.52
Language Programs						
10E110 1800 1110 00 000000	CERT SALARIES/ESL	\$121,141.60	\$105,947.55	\$107,562.00	\$120,834.35	\$85,560.73
10E110 1800 2113 00 000000	TRS/ESL	\$702.62	\$613.29	\$624.00	\$699.61	\$495.14
10E110 1800 2114 00 000000	THIS/ESL	\$811.65	\$708.51	\$721.00	\$1,109.91	\$785.40
10E110 1800 2210 00 000000	LIFE INS/ESL	\$88.37	\$88.32	\$97.00	\$111.13	\$91.86
10E110 1800 2220 00 000000	MEDICAL INS/ESL	\$23,243.28	\$25,478.04	\$25,163.00	\$25,093.85	\$14,064.52
10E110 1800 2230 00 000000	DENTAL INS/ESL	\$440.64	\$598.60	\$595.00	\$775.07	\$438.44
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$146,428.16	\$133,434.31	\$134,762.00	\$148,623.92	\$101,436.09
Social Work						
10E110 2110 1110 00 000000	CERT SALARIES/SOCIAL WORK	\$114,708.50	\$78,540.00	\$107,805.00	\$113,210.90	\$109,673.70
10E110 2110 1110 00 499800	CERT SALARIES/SOCIAL WORK/ESSE	\$0.00	\$29,414.38	\$0.00	\$0.00	\$0.00
10E110 2110 2113 00 000000	TRS/SOCIAL WORK	\$665.31	\$454.58	\$625.00	\$655.23	\$636.00
10E110 2110 2114 00 000000	THIS/SOCIAL WORK	\$768.55	\$525.13	\$722.00	\$1,039.43	\$1,009.20
10E110 2110 2210 00 000000	LIFE INS/SOCIAL WORK	\$94.68	\$63.12	\$104.00	\$88.32	\$96.72
10E110 2110 2220 00 000000	MEDICAL INS/SOCIAL WORK	\$0.00	\$0.00	\$3,201.00	\$12,483.48	\$22,988.84
10E110 2110 2230 00 000000	DENTAL INS/SOCIAL WORK	\$0.00	\$0.00	\$212.00	\$110.76	\$584.24
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Subtotal-Social Work	\$116,237.04	\$108,997.21	\$112,669.00	\$127,588.12	\$134,988.70
Health Services						
10E110 2130 1110 00 000000	CERT SALARIES/HEALTH SVCS	\$18,819.34	\$11,056.79	\$0.00	\$32,961.96	\$34,325.55
10E110 2130 1190 00 000000	EXEMPT SALARIES/HEALTH SVCS	\$50,594.88	\$49,144.12	\$61,685.00	\$48,890.66	\$45,157.58
10E110 2130 2113 00 000000	TRS/HEALTH SVCS	\$109.15	\$64.05	\$0.00	\$191.11	\$181.19
10E110 2130 2114 00 000000	THIS/HEALTH SVCS	\$126.09	\$74.10	\$0.00	\$303.32	\$287.37
10E110 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$84.58	\$76.47	\$93.00	\$80.92	\$92.64
10E110 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$14,947.68	\$14,078.68	\$13,905.00	\$16,427.68	\$16,204.96
10E110 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$440.64	\$427.64	\$425.00	\$565.64	\$587.55
10E110 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$800.00	\$814.19	\$1,000.00	\$411.74	\$490.96
10E110 2130 4190 00 000000	SMALL EQUIP/HEALTH SVCS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$86,122.36	\$75,736.04	\$77,108.00	\$99,833.03	\$97,327.80
Psychologist Services						
10E110 2140 1110 00 000000	CERT SALARIES/PSYCH	\$130,096.00	\$125,193.00	\$125,093.00	\$71,353.70	\$55,620.67
10E110 2140 2113 00 000000	TRS/PSYCH	\$754.56	\$725.52	\$726.00	\$413.24	\$322.03
10E110 2140 2114 00 000000	THIS/PSYCH	\$871.64	\$838.08	\$838.00	\$655.56	\$510.83
10E110 2140 2210 00 000000	LIFE INS/PSYCH	\$63.12	\$63.12	\$69.00	\$52.60	\$66.24
10E110 2140 2220 00 000000	MEDICAL INS/PSYCH	\$10,876.68	\$10,075.20	\$9,915.00	\$8,656.26	\$13,009.80
10E110 2140 2230 00 000000	DENTAL INS/PSYCH	\$440.64	\$427.64	\$425.00	\$366.20	\$438.44
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$143,102.64	\$137,322.56	\$137,066.00	\$81,497.56	\$69,968.01
Speech Pathologists						
10E110 2150 1110 00 000000	CERT SALARIES/SPEECH	\$143,480.60	\$133,759.13	\$137,842.00	\$138,857.96	\$126,669.72

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
10E110 2150 1110 00 462000	CERT SALARIES/SPEECH/IDEA FLOW	\$0.00	\$585.36	\$0.00	\$0.00	\$3,330.68
10E110 2150 2113 00 000000	TRS/SPEECH	\$832.19	\$775.20	\$799.00	\$804.67	\$734.39
10E110 2150 2114 00 000000	THIS/SPEECH	\$961.32	\$895.28	\$924.00	\$1,276.02	\$1,164.96
10E110 2150 2113 00 462000	TRS/SPEECH/IDEA FLOW	\$0.00	\$3.39	\$0.00	\$0.00	\$19.22
10E110 2150 2114 00 462000	THIS/SPEECH/IDEA FLOW	\$0.00	\$3.93	\$0.00	\$0.00	\$30.51
10E110 2150 2115 00 462000	TRS FED/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$354.97
10E110 2150 2210 00 000000	LIFE INS/SPEECH	\$88.37	\$63.12	\$97.00	\$98.25	\$92.66
10E110 2150 2220 00 000000	MEDICAL INS/SPEECH	\$18,844.44	\$17,455.96	\$17,178.00	\$21,470.06	\$18,519.84
10E110 2150 2230 00 000000	DENTAL INS/SPEECH	\$440.64	\$427.64	\$425.00	\$685.84	\$588.26
10E110 2150 2210 00 462000	LIFE INS/SPEECH/IDEA FLOW	\$0.00	\$0.45	\$0.00	\$0.00	\$4.07
10E110 2150 2220 00 462000	MEDICAL INS/SPEECH/IDEA FLOW	\$0.00	\$100.11	\$0.00	\$0.00	\$388.46
10E110 2150 2230 00 462000	DENTAL INS/SPEECH/IDEA FLOW	\$0.00	\$3.09	\$0.00	\$0.00	\$25.52
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Subtotal-Speech Pathologists	\$164,647.56	\$154,072.66	\$157,265.00	\$163,192.80	\$151,923.26
Learning Resouce Center						
10E110 2222 1110 00 000000	CERT SALARIES/LMC	\$89,316.00	\$71,735.90	\$85,501.00	\$82,838.00	\$80,413.00
10E110 2222 1130 00 000000	AIDE SALARIES/LMC	\$21,342.80	\$19,275.10	\$19,574.00	\$18,685.95	\$18,083.46
10E110 2222 2113 00 000000	TRS/LMC	\$518.03	\$415.45	\$496.00	\$479.97	\$465.87
10E110 2222 2114 00 000000	THIS/LMC	\$598.42	\$480.01	\$573.00	\$761.25	\$738.85
10E110 2222 2210 00 000000	LIFE INS/LMC	\$126.24	\$126.20	\$138.00	\$126.20	\$138.09
10E110 2222 2220 00 000000	MEDICAL INS/LMC	\$32,304.96	\$29,726.16	\$29,448.00	\$28,580.72	\$26,435.95
10E110 2222 2230 00 000000	DENTAL INS/LMC	\$881.28	\$852.48	\$850.00	\$883.12	\$875.82
10E110 2222 4100 00 000000	SUPPLIES/LMC	\$1,900.00	\$1,215.85	\$1,900.00	\$1,397.69	\$1,918.99
10E110 2222 4190 00 000000	SMALL EQUIP/LMC	\$900.00	\$898.44	\$900.00	\$896.24	\$307.08
10E110 2222 4300 00 000000	LIBRARY BOOKS/LMC	\$4,700.00	\$4,648.69	\$4,700.00	\$4,698.59	\$4,781.14
10E110 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$474.00	\$473.37	\$474.00	\$347.70	\$347.51
10E110 2222 4400 00 000000	PERIODICALS/LMC	\$400.00	\$395.29	\$400.00	\$393.31	\$338.03
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	Subtotal-LRC	\$153,461.73	\$130,242.94	\$144,954.00	\$140,088.74	\$134,843.79
Administrative Services						
10E110 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$232,811.08	\$226,867.16	\$226,867.00	\$219,867.28	\$213,421.94
10E110 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$55,516.23	\$52,337.17	\$51,947.00	\$50,750.18	\$49,465.48
10E110 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$23,025.27	\$22,437.57	\$22,437.00	\$21,745.16	\$21,107.51
10E110 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$2,302.53	\$2,243.52	\$2,244.00	\$2,585.28	\$2,509.44
10E110 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$1,483.85	\$1,446.00	\$1,446.00	\$1,401.36	\$1,360.32
10E110 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$1,714.10	\$1,670.40	\$1,670.00	\$2,220.72	\$2,155.68
10E110 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$1,391.28	\$1,337.93	\$276.00	\$1,320.72	\$1,412.88
10E110 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$70,061.40	\$61,138.09	\$61,055.00	\$58,783.35	\$54,629.88
10E110 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$1,321.92	\$1,701.69	\$1,700.00	\$1,769.99	\$1,714.01
10E110 2410 3320 00 000000	CONF MTG WKSH/PRINCIPAL OFF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$50.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Subtotal-Administrative Services	\$390,627.66	\$371,179.53	\$370,642.00	\$360,444.04	\$347,827.14
Food Service						
10E110 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$99,600.00	\$80,983.06	\$129,998.00	\$98,920.00	\$73,167.04
10E110 2560 2113 00 000000	TRS/FOOD SVCS	\$95.00	\$37.80	\$95.00	\$226.78	\$66.67
10E110 2560 2114 00 000000	THIS/FOOD SVCS	\$140.00	\$43.70	\$140.00	\$359.69	\$105.68
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Subtotal-Food Service	\$99,835.00	\$81,064.56	\$130,233.00	\$99,506.47	\$73,339.39
Technology Services						
10E110 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$22,689.25	\$25,075.40	\$24,136.00	\$25,230.60	\$22,878.71
10E110 2660 2210 00 000000	LIFE INS/TECH SVCS	\$31.56	\$31.44	\$35.00	\$31.44	\$34.56
10E110 2660 2220 00 000000	MEDICAL INS/TECH SVCS	\$4,814.64	\$4,478.64	\$4,479.00	\$4,483.20	\$4,201.68

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
10E110 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$220.32	\$212.40	\$212.00	\$221.52	\$218.64
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$27,755.77	\$29,797.88	\$28,862.00	\$29,966.76	\$27,333.59
Custodial Services						
20E110 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$217,606.21	\$201,130.41	\$209,245.00	\$192,831.57	\$155,118.40
20E110 2540 2210 00 000000	LIFE INS/O&M	\$315.60	\$299.82	\$276.00	\$291.93	\$233.28
20E110 2540 2220 00 000000	MEDICAL INS/O&M	\$71,043.36	\$61,505.62	\$64,762.00	\$54,816.43	\$38,728.64
20E110 2540 2230 00 000000	DENTAL INS/O&M	\$1,762.56	\$1,647.03	\$1,700.00	\$1,661.40	\$1,476.56
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$290,727.73	\$264,582.88	\$275,983.00	\$249,601.33	\$195,556.88
Other Building Expenses						
10E110 2621 3320 00 000000	CONF MTG WKSHP/CONTINUOUS IMP	\$4,000.00	\$50.00	\$4,000.00	\$240.00	\$590.00
40E110 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$500.00	\$333.70	\$500.00	\$0.00	-\$1,219.09
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$4,500.00	\$383.70	\$4,500.00	\$240.00	-\$629.09
10	Education Fund	\$5,854,006.23	\$5,548,215.46	\$5,670,330.00	\$5,493,664.10	\$5,297,177.00
20	Building & Grounds Fund	\$290,727.73	\$264,582.88	\$275,983.00	\$249,601.33	\$195,556.88
40	Transportation	\$500.00	\$333.70	\$500.00	\$0.00	-\$1,219.09
50 & 51	IMRF/FICA/Medicare	\$181,293.79	\$164,922.23	\$188,808.00	\$168,761.73	\$157,679.26
	Grand Total	\$6,326,527.74	\$5,978,054.27	\$6,135,621.00	\$5,912,027.16	\$5,649,194.05
IMRF, Social Security and Medicare						
51E110 1100 2120 00 000000	IMRF/GEN INST	\$0.00	\$91.98	\$0.00	\$58.10	\$42.76
51E110 1252 2120 00 000000	IMRF/READING IMPROVE	\$6,122.56	\$5,183.35	\$6,399.00	\$6,704.04	\$6,272.40
51E110 1220 2120 00 000000	IMRF/INCLUSION	\$12,852.01	\$4,729.46	\$0.00	\$1,946.23	\$18,017.51
51E110 1220 2120 00 462000	IMRF/INCLUSION/IDEA FLOW	\$0.00	\$6,270.17	\$18,350.00	\$14,831.24	\$0.00
51E110 1222 2120 00 000000	IMRF/INSTRUCTIONAL	\$0.00	\$3,797.10	\$0.00	\$3,095.59	\$4,361.21
51E110 1222 2120 00 462000	IMRF/INSTRUCTIONAL/IDEA FLOW	\$6,760.00	\$3,033.64	\$4,607.00	\$1,720.03	\$0.00
51E110 2130 2120 00 000000	IMRF/HEALTH SVCS	\$4,745.80	\$5,150.82	\$6,643.00	\$5,684.22	\$4,961.34
51E110 2222 2120 00 000000	IMRF/LMC	\$2,001.95	\$2,050.84	\$2,108.00	\$2,171.39	\$1,959.87
51E110 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$5,207.42	\$5,584.12	\$5,595.00	\$5,896.62	\$5,336.92
51E110 2660 2120 00 000000	IMRF/TECH SVCS	\$2,128.25	\$2,708.88	\$2,599.00	\$2,930.26	\$2,442.94
51E110 2540 2120 00 000000	IMRF/O&M	\$20,411.46	\$21,714.72	\$22,536.00	\$22,400.24	\$16,381.23
51E110 2560 2120 00 000000	IMRF/FOOD SVCS	\$0.00	\$645.69	\$0.00	\$55.92	\$251.03
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$60,229.46	\$60,960.77	\$68,837.00	\$67,493.88	\$60,027.21
50E110 1100 2130 00 000000	FICA/GEN INST	\$0.00	\$909.85	\$0.00	\$65.33	\$201.41
50E110 1252 2130 00 000000	FICA/READING IMPROVE	\$4,046.89	\$2,935.62	\$3,684.00	\$3,343.74	\$3,419.39
50E110 1220 2130 00 000000	FICA/INCLUSION	\$8,494.93	\$2,792.69	\$0.00	\$832.19	\$9,167.25
50E110 1220 2130 00 462000	FICA/INCLUSION/IDEA FLOW	\$0.00	\$3,495.92	\$10,564.00	\$7,270.36	\$0.00
50E110 1222 2130 00 000000	FICA/INSTRUCTIONAL	\$0.00	\$1,792.21	\$0.00	\$1,185.05	\$1,868.04
50E110 1222 2130 00 462000	FICA/INSTRUCTIONAL/IDEA FLOW	\$4,468.23	\$1,474.08	\$2,652.00	\$656.35	\$0.00
50E110 2130 2130 00 000000	FICA/HEALTH SVCS	\$3,136.88	\$2,724.04	\$3,824.00	\$2,712.08	\$2,497.23
50E110 2222 2130 00 000000	FICA/LMC	\$1,323.25	\$836.14	\$1,214.00	\$546.02	\$625.50
50E110 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$3,442.01	\$2,522.87	\$3,221.00	\$2,462.79	\$2,421.79
50E110 2560 2130 00 000000	FICA/FOOD SVCS	\$6,175.20	\$4,527.85	\$8,060.00	\$3,695.38	\$3,764.97
50E110 2660 2130 00 000000	FICA/TECH SVCS	\$1,406.73	\$1,513.12	\$1,496.00	\$1,522.81	\$1,379.58
50E110 2540 2130 00 000000	FICA/O&M	\$13,491.59	\$10,865.63	\$12,973.00	\$10,607.88	\$8,601.18
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$45,985.71	\$36,390.02	\$47,688.00	\$34,899.98	\$33,946.34
50E110 1100 2140 00 000000	MEDICARE/GEN INST	\$44,670.29	\$41,772.62	\$42,212.00	\$39,270.84	\$38,710.82

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
50E110 1252 2140 00 000000	MEDICARE/READING IMPROVE	\$946.45	\$687.43	\$862.00	\$782.21	\$799.99
50E110 1220 2140 00 000000	MEDICARE/INCLUSION	\$7,321.30	\$5,814.12	\$5,456.00	\$5,374.73	\$6,967.96
50E110 1220 2140 00 462000	MEDICARE/INCLUSION/IDEA FLOW	\$0.00	\$817.73	\$2,471.00	\$1,700.98	\$0.00
50E110 1222 2140 00 000000	MEDICARE/INSTRUCTIONAL	\$1,028.43	\$1,365.26	\$908.00	\$1,106.84	\$1,242.24
50E110 1222 2140 00 462000	MEDICARE/INSTRUCTIONAL/IDEA FL	\$1,044.99	\$344.74	\$620.00	\$153.51	\$0.00
50E110 1650 2140 00 000000	MEDICARE/GIFTED SVCS	\$960.19	\$1,012.16	\$1,088.00	\$1,731.24	\$1,681.81
50E110 1800 2140 00 000000	MEDICARE/ESL	\$1,756.55	\$1,376.35	\$1,560.00	\$1,607.36	\$1,153.28
50E110 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$1,663.27	\$1,138.80	\$1,563.00	\$1,559.23	\$1,427.50
50E110 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$1,006.51	\$797.37	\$894.00	\$1,106.37	\$1,070.77
50E110 2140 2140 00 000000	MEDICARE/PSYCH	\$1,886.39	\$1,730.31	\$1,814.00	\$979.74	\$733.34
50E110 2150 2140 00 000000	MEDICARE/SPEECH	\$2,080.47	\$1,831.78	\$1,999.00	\$1,898.07	\$1,730.90
50E110 2150 2140 00 462000	MEDICARE/SPEECH/IDEA FLOW	\$0.00	\$7.81	\$0.00	\$0.00	\$47.30
50E110 2222 2140 00 000000	MEDICARE/LMC	\$1,604.55	\$1,112.54	\$1,524.00	\$1,255.63	\$1,248.52
50E110 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$4,180.75	\$3,719.10	\$4,043.00	\$3,602.78	\$3,512.02
50E110 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$1,444.20	\$1,148.23	\$1,885.00	\$1,401.32	\$1,045.11
50E110 2660 2140 00 000000	MEDICARE/TECH SVCS	\$328.99	\$353.95	\$350.00	\$356.15	\$322.52
50E110 2540 2140 00 000000	MEDICARE/O&M	\$3,155.29	\$2,541.14	\$3,034.00	\$2,480.87	\$2,011.63
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$75,078.62	\$67,571.44	\$72,283.00	\$66,367.87	\$63,705.71

Churchill Elementary School
Budget and Staffing Comparison - FY23 to FY22

STAFF DETAIL	FY23	FY22	INC/DEC
Administration	2.00	2.00	0.00
GEEA			
Certified Teacher	58.43	58.23	0.20
AFSCME			
Clerical	2.00	2.00	0.00
Food Service	5.00	5.00	0.00
Instructional Aide	20.50	20.50	0.00
Custodial	5.00	5.00	0.00
Exempt			
Director/Manager	0.00	0.00	0.00
Admin Asst/Specialists	0.00	0.00	0.00
Registered Nurse	1.00	1.00	0.00
Tech Specialist	0.50	0.50	0.00
TOTAL STAFF	94.43	94.23	0.20

EXPENDITURE DETAIL	FY23 Budget	FY22 Budget	INC/DEC
100 Salaries	\$6,245,464	\$6,098,461	\$147,003
200 Benefits	\$1,207,056	\$1,212,415	(\$5,359)
300 Services	\$8,750	\$8,750	\$0
400 Supplies	\$47,279	\$47,279	\$0
500 Capital Outlay	\$0	\$0	\$0
600 Other - Dues/Fees/Tuition	\$1,100	\$1,100	\$0
TOTAL	\$7,509,648	\$7,368,005	\$141,643

Churchill Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
General Instruction						
10E120 1100 1110 00 000000	CERT SALARIES/GEN INST	\$2,262,395.35	\$2,372,750.70	\$2,309,012.00	\$2,350,205.32	\$2,277,773.42
10E120 1100 1110 00 430000	CERT SALARIES/GEN INST/TITLE I	\$121,390.00	\$116,033.48	\$116,034.00	\$109,631.07	\$133,236.09
10E120 1100 1110 00 499800	CERT SALARIES/GEN INST/ESSER	\$0.00	\$24,442.05	\$0.00	\$0.00	\$0.00
10E120 1100 1120 00 000000	EXTRA DUTY/GEN INST	\$47,750.00	\$25,706.83	\$36,150.00	\$14,155.86	\$28,525.00
10E120 1100 1200 00 000000	SUB SALARIES/GEN INST	\$110,000.00	\$100,293.69	\$99,450.00	\$44,593.82	\$61,054.08
10E120 1251 1110 00 430000	CERT SALARIES/TITLE I	\$64,974.00	\$61,868.00	\$61,868.00	\$59,868.00	\$56,113.00
10E120 1252 1130 00 000000	AIDE SALARIES/READING IMPROVE	\$104,153.60	\$85,347.20	\$119,014.00	\$91,661.96	\$96,452.41
10E120 1100 2113 00 000000	TRS/GEN INST	\$13,121.89	\$14,373.37	\$13,392.00	\$13,918.92	\$13,946.20
10E120 1100 2113 00 430000	TRS/GEN INST/TITLE I	\$0.00	\$672.96	\$0.00	\$635.85	\$772.81
10E120 1100 2114 00 000000	THIS/GEN INST	\$15,158.05	\$16,604.42	\$15,470.00	\$22,077.37	\$21,643.84
10E120 1100 2114 00 430000	THIS/GEN INST/TITLE I	\$813.31	\$777.38	\$777.00	\$1,008.50	\$1,225.76
10E120 1100 2115 00 430000	TRS FED/GEN INST/TITLE I	\$12,537.12	\$11,504.33	\$11,963.00	\$10,061.28	\$15,237.40
10E120 1251 2113 00 430000	TRS/TITLE I	\$0.00	\$358.83	\$0.00	\$347.26	\$325.50
10E120 1251 2114 00 430000	THIS/TITLE I	\$435.33	\$414.48	\$415.00	\$550.79	\$516.20
10E120 1251 2115 00 430000	TRS FED/TITLE I	\$6,684.65	\$6,378.70	\$6,379.00	\$6,232.32	\$5,981.60
10E120 1100 2210 00 000000	LIFE INS/GEN INST	\$1,603.25	\$1,693.39	\$1,811.00	\$1,690.73	\$1,813.30
10E120 1100 2220 00 000000	MEDICAL INS/GEN INST	\$304,447.39	\$325,485.70	\$317,399.00	\$305,295.36	\$296,688.36
10E120 1100 2230 00 000000	DENTAL INS/GEN INST	\$9,650.02	\$10,466.37	\$10,071.00	\$11,222.64	\$11,280.96
10E120 1100 2210 00 430000	LIFE INS/GEN INST/TITLE I	\$94.68	\$94.58	\$104.00	\$86.72	\$141.12
10E120 1100 2220 00 430000	MEDICAL INS/GEN INST/TITLE I	\$18,644.28	\$17,451.18	\$17,213.00	\$16,976.36	\$10,255.40
10E120 1100 2230 00 430000	DENTAL INS/GEN INST/TITLE I	\$660.96	\$641.36	\$637.00	\$604.68	\$859.01
10E120 1251 2210 00 430000	LIFE INS/TITLE I	\$63.12	\$63.12	\$69.00	\$63.12	\$69.12
10E120 1251 2220 00 430000	MEDICAL INS/TITLE I	\$7,022.64	\$6,505.24	\$6,402.00	\$6,291.96	\$6,054.60
10E120 1251 2230 00 430000	DENTAL INS/TITLE I	\$440.64	\$427.64	\$425.00	\$440.04	\$438.44
10E120 1252 2210 00 000000	LIFE INS/READING IMPROVE	\$252.48	\$258.96	\$346.00	\$262.28	\$333.96
10E120 1252 2220 00 000000	MEDICAL INS/READING IMPROVE	\$0.00	\$0.00	\$0.00	\$6,331.49	\$24,112.03
10E120 1252 2230 00 000000	DENTAL INS/READING IMPROVE	\$440.64	\$849.68	\$850.00	\$699.60	\$1,289.12
10E120 1100 3140 00 390000	PURCH SVCS/GEN INST/SEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
10E120 1100 3380 00 141100	FIELD TRIP ENTRY FEES/GEN INST	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00
10E120 1100 4100 00 000000	SUPPLIES/GEN INST	\$30,825.00	\$28,564.89	\$30,825.00	\$14,677.74	\$20,910.23
10E120 1100 4100 10 000000	SUPPLIES/ART/GEN INST	\$3,000.00	\$2,996.08	\$3,000.00	\$2,793.69	\$2,855.52
10E120 1100 4100 11 000000	SUPPLIES/MUSIC/GEN INST	\$1,100.00	\$1,068.53	\$1,100.00	\$1,364.72	\$1,030.34
10E120 1100 4100 15 000000	SUPPLIES/MATH/GEN INST	\$500.00	\$370.44	\$500.00	\$0.00	\$55.63
10E120 1100 4100 16 000000	SUPPLIES/LITERACY/GEN INST	\$500.00	\$500.00	\$500.00	\$0.00	\$99.97
10E120 1100 4100 19 000000	SUPPLIES/PE/GEN INST	\$1,500.00	\$1,496.66	\$1,500.00	\$0.00	\$1,175.51
10E120 1100 4100 00 390000	SUPPLIES/GEN INST/SEED GRANT	\$0.00	\$1,745.58	\$0.00	\$5,802.54	\$2,591.74
10E120 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$325.00	\$89.00	\$325.00	\$0.00	\$0.00
10E120 1100 4190 11 000000	SMALL EQUIP/MUSIC/GEN INST	\$550.00	\$537.02	\$550.00	\$122.08	\$434.83
10E120 1100 4400 00 000000	PERIODICALS/GEN INST	\$500.00	\$418.00	\$500.00	\$418.00	\$535.98
10E120 1100 5500 00 000000	EQUIPMENT/GEN INST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	Subtotal-General Instruction	\$3,141,533.40	\$3,239,249.84	\$3,184,051.00	\$3,100,092.07	\$3,098,660.48
Special Education						
10E120 1220 1110 00 000000	CERT SALARIES/INCLUSION	\$412,945.00	\$395,922.97	\$399,002.00	\$385,356.00	\$368,759.00
10E120 1220 1130 00 000000	AIDE SALARIES/INCLUSION	\$235,079.75	\$66,763.66	\$92,421.00	\$47,929.70	\$40,910.15
10E120 1220 1130 00 430000	AIDE SALARIES/INCLUSION/TITLE	\$0.00	\$0.00	\$0.00	\$23,860.20	\$10,945.47
10E120 1220 1130 00 462000	AIDE SALARIES/INCLUSION/IDEA F	\$0.00	\$51,406.06	\$129,675.00	\$115,853.78	\$125,286.48
10E120 1220 2113 00 000000	TRS/INCLUSION	\$2,395.08	\$2,293.55	\$2,314.00	\$2,232.10	\$2,136.06
10E120 1220 2114 00 000000	THIS/INCLUSION	\$2,766.73	\$2,649.33	\$2,673.00	\$3,540.48	\$3,388.13
10E120 1220 2210 00 000000	LIFE INS/INCLUSION	\$915.24	\$491.56	\$622.00	\$441.76	\$810.24
10E120 1220 2220 00 000000	MEDICAL INS/INCLUSION	\$100,565.40	\$69,963.97	\$72,980.00	\$43,836.88	\$74,972.26

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
10E120 1220 2230 00 000000	DENTAL INS/INCLUSION	\$4,406.40	\$3,114.52	\$2,974.00	\$2,506.40	\$4,700.32
10E120 1220 2210 00 430000	LIFE INS/INCLUSION/TITLE I	\$0.00	\$0.00	\$0.00	\$63.08	\$32.67
10E120 1220 2220 00 430000	MEDICAL INS/INCLUSION/TITLE I	\$0.00	\$0.00	\$0.00	\$6,634.61	\$3,013.11
10E120 1220 2230 00 430000	DENTAL INS/INCLUSION/TITLE I	\$0.00	\$0.00	\$0.00	\$443.08	\$207.18
10E120 1220 2210 00 462000	LIFE INS/INCLUSION/IDEA FLOW	\$0.00	\$136.12	\$380.00	\$302.12	\$0.00
10E120 1220 2220 00 462000	MEDICAL INS/INCLUSION/IDEA FLO	\$0.00	\$22,238.76	\$33,547.00	\$40,292.59	\$29,842.00
10E120 1220 2230 00 462000	DENTAL INS/INCLUSION/IDEA FLOW	\$0.00	\$849.68	\$1,700.00	\$2,122.12	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Subtotal-Special Education	\$759,073.60	\$615,830.18	\$738,288.00	\$675,414.90	\$665,003.07
Enrichment						
10E120 1650 1110 00 000000	CERT SALARIES/GIFTED SVCS	\$121,734.00	\$117,075.00	\$116,975.00	\$113,294.00	\$109,976.00
10E120 1650 2113 00 000000	TRS/GIFTED SVCS	\$706.06	\$678.47	\$678.00	\$656.63	\$637.21
10E120 1650 2114 00 000000	THIS/GIFTED SVCS	\$815.62	\$783.84	\$784.00	\$1,041.36	\$1,010.88
10E120 1650 2210 00 000000	LIFE INS/GIFTED SVCS	\$63.12	\$63.12	\$69.00	\$63.12	\$69.12
10E120 1650 2220 00 000000	MEDICAL INS/GIFTED SVCS	\$9,518.52	\$8,965.24	\$8,854.00	\$8,861.96	\$8,399.64
10E120 1650 2230 00 000000	DENTAL INS/GIFTED SVCS	\$440.64	\$427.64	\$425.00	\$440.04	\$438.44
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1650	Subtotal-Enrichment	\$133,277.96	\$127,993.31	\$127,785.00	\$124,357.11	\$120,531.29
Language Programs						
10E120 1800 1110 00 000000	CERT SALARIES/ESL	\$1,284,377.00	\$1,211,885.28	\$1,212,240.00	\$1,167,444.53	\$1,035,464.28
10E120 1800 1130 00 000000	AIDE SALARIES/ESL	\$25,233.05	\$23,668.80	\$23,369.00	\$21,551.85	\$21,304.88
10E120 1810 1110 00 000000	CERT SALARIES/BILINGUAL	\$0.00	\$100.00	\$0.00	\$0.00	\$140,584.72
10E120 1810 1130 00 000000	AIDE SALARIES/BILINGUAL	\$44,159.80	\$18,921.25	\$19,574.00	\$18,946.20	\$16,545.49
10E120 1810 1110 00 430000	CERT SALARIES/BILINGUAL/TITLE	\$87,929.00	\$84,154.00	\$84,154.00	\$0.00	\$0.00
10E120 1810 1110 00 499800	CERT SALARIES/BILINGUAL/ESSER	\$65,776.00	\$62,647.00	\$62,647.00	\$0.00	\$0.00
10E120 1810 1130 00 430000	AIDE SALARIES/BILINGUAL/TITLE	\$22,817.00	\$21,021.00	\$21,021.00	\$20,338.50	\$19,737.90
10E120 1830 1130 00 490900	AIDE SALARIES/TITLE III/LIPLEP	\$22,939.85	\$21,230.20	\$21,130.00	\$20,547.70	\$19,947.10
10E120 3100 1130 00 490900	AIDE SALAIRES/GRANT SVC/LIPLEP	\$25,014.65	\$23,164.05	\$23,164.00	\$22,413.30	\$21,758.10
10E120 1800 2113 00 000000	TRS/ESL	\$7,449.39	\$7,057.39	\$7,031.00	\$6,761.48	\$5,999.65
10E120 1800 2114 00 000000	THIS/ESL	\$8,605.33	\$8,152.37	\$8,122.00	\$10,724.62	\$9,516.11
10E120 1810 2113 00 000000	TRS/BILINGUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$813.16
10E120 1810 2114 00 000000	THIS/BILINGUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.71
10E120 1810 2114 00 430000	THIS/BILINGUAL/TITLE I	\$589.12	\$563.77	\$564.00	\$0.00	\$0.00
10E120 1810 2115 00 430000	TRS FED/BILINGUAL/TITLE I	\$9,092.63	\$8,676.23	\$8,676.00	\$0.00	\$0.00
10E120 1810 2114 00 499800	THIS/BILINGUAL/ESSER	\$440.70	\$419.76	\$420.00	\$0.00	\$0.00
10E120 1810 2115 00 499800	TRS FED/BILINGUAL/ESSER	\$6,768.78	\$6,458.86	\$6,459.00	\$0.00	\$0.00
10E120 1800 2210 00 000000	LIFE INS/ESL	\$1,136.16	\$1,073.00	\$1,175.00	\$1,064.42	\$1,036.65
10E120 1800 2220 00 000000	MEDICAL INS/ESL	\$132,195.00	\$153,167.64	\$146,332.00	\$175,852.95	\$157,015.56
10E120 1800 2230 00 000000	DENTAL INS/ESL	\$5,287.68	\$6,414.60	\$5,949.00	\$6,634.52	\$5,992.32
10E120 1810 2210 00 000000	LIFE INS/BILINGUAL	\$126.24	\$63.08	\$69.00	\$63.08	\$196.32
10E120 1810 2220 00 000000	MEDICAL INS/BILINGUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$17,103.90
10E120 1810 2230 00 000000	DENTAL INS/BILINGUAL	\$881.28	\$424.84	\$425.00	\$443.08	\$1,243.36
10E120 1810 2210 00 430000	LIFE INS/BILINGUAL/TITLE I	\$126.24	\$126.20	\$138.00	\$63.08	\$68.97
10E120 1810 2220 00 430000	MEDICAL INS/BILINGUAL/TITLE I	\$30,608.88	\$28,155.08	\$27,902.00	\$12,017.88	\$11,522.36
10E120 1810 2230 00 430000	DENTAL INS/BILINGUAL/TITLE I	\$440.64	\$427.64	\$425.00	\$0.00	\$0.00
10E120 1810 2210 00 499800	LIFE INS/BILINGUAL/ESSER	\$63.12	\$63.12	\$69.00	\$0.00	\$0.00
10E120 1810 2220 00 499800	MEDICAL INS/BILINGUAL/ESSER	\$14,742.84	\$13,885.76	\$13,714.00	\$0.00	\$0.00
10E120 1810 2230 00 499800	DENTAL INS/BILINGUAL/ESSER	\$440.64	\$427.64	\$425.00	\$0.00	\$0.00
10E120 1830 2210 00 490900	LIFE INS/TITLE III/LIPLEP	\$63.12	\$63.08	\$69.00	\$63.08	\$68.97
10E120 1830 2220 00 490900	MEDICAL INS/TITLE III/LIPLEP	\$18,844.44	\$17,178.09	\$17,178.00	\$16,824.88	\$16,131.19
10E120 1830 2230 00 490900	DENTAL INS/TITLE III/LIPLEP	\$0.00	\$0.00	\$0.00	\$443.08	\$437.38
10E120 3100 2210 00 490900	LIFE INS/GRANT SVC/LIPLEP	\$63.12	\$63.08	\$69.00	\$63.08	\$68.97
10E120 3100 2230 00 490900	DENTAL INS/GRANT SVC/LIPLEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$1,816,211.69	\$1,719,652.81	\$1,712,510.00	\$1,502,261.31	\$1,503,847.05

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
Social Work						
10E120 2110 1110 00 000000	CERT SALARIES/SOCIAL WORK	\$136,399.00	\$131,313.00	\$131,213.00	\$127,072.00	\$123,350.00
10E120 2110 1110 00 370507	CERT SALARIES/SOCIAL WORK/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$3,495.00
10E120 2110 2113 00 000000	TRS/SOCIAL WORK	\$791.11	\$761.04	\$761.00	\$736.34	\$714.93
10E120 2110 2114 00 000000	THIS/SOCIAL WORK	\$913.87	\$879.12	\$879.00	\$1,168.09	\$1,133.98
10E120 2110 2210 00 000000	LIFE INS/SOCIAL WORK	\$63.12	\$63.12	\$69.00	\$63.12	\$69.12
10E120 2110 2220 00 000000	MEDICAL INS/SOCIAL WORK	\$17,148.36	\$15,884.88	\$15,632.00	\$15,364.16	\$14,784.56
10E120 2110 2230 00 000000	DENTAL INS/SOCIAL WORK	\$440.64	\$427.64	\$425.00	\$440.04	\$438.44
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Subtotal-Social Work	\$155,756.11	\$149,328.80	\$148,979.00	\$144,843.75	\$143,986.03
Health Services						
10E120 2130 1110 00 000000	CERT SALARIES/HEALTH SVCS	\$18,265.83	\$14,149.11	\$17,889.00	\$14,550.74	\$16,531.11
10E120 2130 1190 00 000000	EXEMPT SALARIES/HEALTH SVCS	\$43,965.62	\$52,877.41	\$48,085.00	\$47,239.44	\$45,157.58
10E120 2130 2113 00 000000	TRS/HEALTH SVCS	\$105.94	\$82.02	\$104.00	\$84.38	\$95.84
10E120 2130 2114 00 000000	THIS/HEALTH SVCS	\$122.38	\$94.81	\$120.00	\$133.87	\$152.08
10E120 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$83.95	\$102.41	\$92.00	\$82.26	\$91.92
10E120 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$7,431.00	\$15,516.01	\$7,135.00	\$6,546.00	\$4,364.62
10E120 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$0.00	\$459.82	\$140.00	\$132.98	\$144.76
10E120 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$1,250.00	\$1,237.73	\$1,250.00	\$974.06	\$496.90
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$71,224.72	\$84,519.32	\$74,815.00	\$69,743.73	\$67,034.81
Psychologist Services						
10E120 2140 1110 00 000000	CERT SALARIES/PSYCH	\$84,484.00	\$80,910.00	\$80,810.00	\$78,298.00	\$61,235.20
10E120 2140 2113 00 000000	TRS/PSYCH	\$490.01	\$468.72	\$469.00	\$453.60	\$354.49
10E120 2140 2114 00 000000	THIS/PSYCH	\$566.04	\$541.44	\$541.00	\$719.51	\$562.44
10E120 2140 2210 00 000000	LIFE INS/PSYCH	\$63.12	\$63.12	\$69.00	\$63.12	\$69.12
10E120 2140 2220 00 000000	MEDICAL INS/PSYCH	\$23,243.28	\$21,891.88	\$21,622.00	\$21,639.60	\$16,801.72
10E120 2140 2230 00 000000	DENTAL INS/PSYCH	\$440.64	\$427.64	\$425.00	\$440.04	\$438.44
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$109,287.09	\$104,302.80	\$103,936.00	\$101,613.87	\$79,461.41
Speech Pathologists						
10E120 2150 1110 00 000000	CERT SALARIES/SPEECH	\$170,311.20	\$131,954.18	\$134,801.00	\$145,811.59	\$80,780.25
10E120 2150 2113 00 000000	TRS/SPEECH	\$987.80	\$764.88	\$782.00	\$844.89	\$468.28
10E120 2150 2114 00 000000	THIS/SPEECH	\$1,141.09	\$883.53	\$903.00	\$1,339.79	\$742.65
10E120 2150 2210 00 000000	LIFE INS/SPEECH	\$138.86	\$126.24	\$152.00	\$177.81	\$119.27
10E120 2150 2220 00 000000	MEDICAL INS/SPEECH	\$9,518.52	\$6,505.24	\$6,402.00	\$11,943.00	\$3,992.22
10E120 2150 2230 00 000000	DENTAL INS/SPEECH	\$424.92	\$0.00	\$425.00	\$358.86	\$317.79
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Subtotal-Speech Pathologists	\$182,522.39	\$140,234.07	\$143,465.00	\$160,475.94	\$86,420.46
Learning Resouce Center						
10E120 2222 1110 00 000000	CERT SALARIES/LMC	\$81,610.00	\$78,119.00	\$78,019.00	\$75,597.00	\$73,384.00
10E120 2222 1130 00 000000	AIDE SALARIES/LMC	\$24,809.90	\$21,230.11	\$22,959.00	\$21,945.44	\$21,509.58
10E120 2222 2113 00 000000	TRS/LMC	\$473.34	\$452.42	\$453.00	\$437.99	\$425.04
10E120 2222 2114 00 000000	THIS/LMC	\$546.79	\$522.72	\$523.00	\$694.56	\$674.16
10E120 2222 2210 00 000000	LIFE INS/LMC	\$126.24	\$126.20	\$138.00	\$126.20	\$138.09
10E120 2222 2230 00 000000	DENTAL INS/LMC	\$440.64	\$427.64	\$425.00	\$440.04	\$438.44
10E120 2222 4100 00 000000	SUPPLIES/LMC	\$1,500.00	\$0.00	\$0.00	\$625.14	\$1,087.32
10E120 2222 4190 00 000000	SMALL EQUIP/LMC	\$700.00	\$78.32	\$561.05	\$0.00	\$570.60
10E120 2222 4300 00 000000	LIBRARY BOOKS/LMC	\$3,000.00	\$3,073.31	\$3,138.95	\$2,451.95	\$1,403.00
10E120 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$579.00	\$2,013.33	\$2,079.00	\$228.27	\$454.26
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	Subtotal-LRC	\$113,785.91	\$106,043.05	\$108,296.00	\$102,546.59	\$100,084.49
Administrative Services						
10E120 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$237,672.69	\$239,763.90	\$239,764.00	\$232,366.09	\$225,554.35

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
10E120 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$80,763.31	\$78,466.02	\$76,772.00	\$75,816.36	\$73,661.00
10E120 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$23,506.09	\$23,712.94	\$23,713.00	\$22,981.18	\$22,307.49
10E120 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$2,350.61	\$2,371.20	\$2,371.00	\$2,732.16	\$2,652.00
10E120 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$1,514.84	\$1,528.32	\$1,528.00	\$1,481.04	\$1,437.83
10E120 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$1,749.90	\$1,765.44	\$1,765.00	\$2,346.95	\$2,278.08
10E120 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$1,418.40	\$1,429.64	\$276.00	\$1,390.80	\$1,472.24
10E120 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$66,381.72	\$56,328.55	\$56,126.00	\$59,828.10	\$58,233.64
10E120 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$1,762.56	\$1,701.69	\$1,700.00	\$1,769.99	\$1,750.47
10E120 2410 3320 00 000000	CONF MTG WKSH/PRINCIPAL OFF	\$250.00	\$220.00	\$250.00	\$500.00	\$503.81
10E120 2410 4100 00 000000	SUPPLIES/PRINCIPAL OFF	\$450.00	\$450.00	\$450.00	\$0.00	\$82.10
10E120 2410 6400 00 000000	DUES & FEES/PRINCIPAL OFF	\$1,100.00	\$409.00	\$1,100.00	\$0.00	\$180.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Subtotal-Administrative Services	\$418,920.11	\$408,146.70	\$405,815.00	\$401,212.67	\$390,113.01
Food Service						
10E120 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$72,000.00	\$62,955.30	\$96,659.00	\$56,244.38	\$77,567.80
10E120 2560 2113 00 000000	TRS/FOOD SVCS	\$0.00	\$40.60	\$75.00	\$162.38	\$35.31
10E120 2560 2114 00 000000	THIS/FOOD SVCS	\$0.00	\$46.92	\$95.00	\$257.61	\$55.99
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Subtotal-Food Service	\$72,000.00	\$63,042.82	\$96,829.00	\$56,664.37	\$77,659.10
Technology Services						
10E120 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$21,665.50	\$17,490.24	\$20,500.00	\$24,776.06	\$22,702.60
10E120 2660 2210 00 000000	LIFE INS/TECH SVCS	\$31.56	\$26.40	\$35.00	\$33.00	\$34.56
10E120 2660 2220 00 000000	MEDICAL INS/TECH SVCS	\$0.00	\$746.48	\$0.00	\$7,146.08	\$6,522.48
10E120 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$0.00	\$35.44	\$0.00	\$230.75	\$218.88
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$21,697.06	\$18,298.56	\$20,535.00	\$32,185.89	\$29,478.52
Custodial Services						
20E120 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$214,848.55	\$205,035.30	\$204,089.00	\$177,928.43	\$132,512.88
20E120 2540 2210 00 000000	LIFE INS/O&M	\$315.60	\$315.60	\$276.00	\$294.56	\$230.40
20E120 2540 2220 00 000000	MEDICAL INS/O&M	\$59,918.04	\$54,799.92	\$54,799.00	\$41,609.61	\$32,372.99
20E120 2540 2230 00 000000	DENTAL INS/O&M	\$2,203.20	\$2,125.20	\$2,125.00	\$1,772.16	\$1,494.86
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$277,285.39	\$262,276.02	\$261,289.00	\$221,604.76	\$166,611.13
Other Building Expenses						
10E120 2621 3320 00 000000	CONF MTG WKSH/CONTINUOUS IMP	\$5,000.00	\$1,083.00	\$5,000.00	\$330.00	\$873.52
10E120 2621 4100 00 000000	SUPPLIES/CONTINUOUS IMP	\$1,000.00	\$857.48	\$1,000.00	\$0.00	\$87.63
40E120 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$3,500.00	\$333.70	\$3,500.00	\$0.00	-\$1,130.76
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$9,500.00	\$2,274.18	\$9,500.00	\$330.00	-\$169.61
10	Education Fund	\$7,001,290.04	\$6,778,582.74	\$6,871,304.00	\$6,471,742.20	\$6,363,240.87
20	Building & Grounds Fund	\$277,285.39	\$262,276.02	\$261,289.00	\$221,604.76	\$166,611.13
40	Transportation	\$3,500.00	\$333.70	\$3,500.00	\$0.00	-\$1,130.76
50 & 51	IMRF/FICA/Medicare	\$227,573.05	\$197,082.23	\$231,911.00	\$205,907.49	\$189,753.14
	Grand Total	\$7,509,648.47	\$7,238,274.69	\$7,368,004.00	\$6,899,254.45	\$6,718,474.38
IMRF, Social Security and Medicare						
51E120 1100 2120 00 000000	IMRF/GEN INST	\$0.00	\$193.86	\$0.00	\$104.49	\$195.98
51E120 1220 2120 00 000000	IMRF/INCLUSION	\$22,050.48	\$7,099.12	\$9,954.00	\$5,569.76	\$18,063.51
51E120 1220 2120 00 430000	IMRF/INCLUSION/TITLE I	\$0.00	\$0.00	\$0.00	\$2,772.66	\$1,267.47
51E120 1220 2120 00 462000	IMRF/INCLUSION/IDEA FLOW	\$0.00	\$5,506.05	\$13,966.00	\$13,458.80	\$0.00
51E120 1252 2120 00 000000	IMRF/READING IMPROVE	\$9,769.61	\$9,101.87	\$12,818.00	\$10,658.48	\$10,514.93
51E120 1800 2120 00 000000	IMRF/ESL	\$2,366.86	\$2,519.31	\$2,517.00	\$2,504.71	\$2,299.05
51E120 1810 2120 00 000000	IMRF/BILINGUAL	\$4,142.19	\$2,018.13	\$2,108.00	\$2,201.63	\$1,790.53
51E120 1810 2120 00 430000	IMRF/BILINGUAL/TITLE I	\$2,140.23	\$2,234.74	\$2,264.00	\$2,363.48	\$2,137.76

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
51E120 1830 2120 00 490900	IMRF/TITLE III/LIPLEP	\$2,151.76	\$2,258.01	\$2,276.00	\$2,387.71	\$2,159.31
51E120 3100 2120 00 490900	IMRF/GRANT SVC/LIPLEP	\$2,346.37	\$2,462.60	\$2,495.00	\$2,604.54	\$2,356.54
51E120 2130 2120 00 000000	IMRF/HEALTH SVCS	\$4,123.98	\$5,692.15	\$5,179.00	\$5,492.27	\$4,961.34
51E120 2222 2120 00 000000	IMRF/LMC	\$2,327.17	\$2,251.57	\$2,473.00	\$2,550.21	\$2,329.21
51E120 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$7,575.60	\$8,388.96	\$8,268.00	\$8,808.68	\$7,939.03
51E120 2660 2120 00 000000	IMRF/TECH SVCS	\$2,032.22	\$1,850.76	\$2,208.00	\$2,877.95	\$2,425.77
51E120 2540 2120 00 000000	IMRF/O&M	\$20,152.79	\$22,142.14	\$21,980.00	\$20,674.29	\$14,031.39
51E120 2560 2120 00 000000	IMRF/FOOD SVCS	\$0.00	\$260.99	\$0.00	\$275.92	\$229.14
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$81,179.26	\$73,980.26	\$88,506.00	\$85,305.58	\$72,700.96
50E120 1100 2130 00 000000	FICA/GEN INST	\$0.00	\$237.06	\$0.00	\$119.54	\$361.37
50E120 1220 2130 00 000000	FICA/INCLUSION	\$14,574.94	\$3,830.54	\$5,730.00	\$2,789.90	\$9,465.50
50E120 1220 2130 00 430000	FICA/INCLUSION/TITLE I	\$0.00	\$0.00	\$0.00	\$1,439.82	\$661.23
50E120 1220 2130 00 462000	FICA/INCLUSION/IDEA FLOW	\$0.00	\$2,718.68	\$8,040.00	\$6,442.41	\$0.00
50E120 1252 2130 00 000000	FICA/READING IMPROVE	\$6,457.52	\$5,226.42	\$7,379.00	\$5,552.40	\$5,426.58
50E120 1800 2130 00 000000	FICA/ESL	\$1,564.45	\$1,467.53	\$1,449.00	\$1,336.29	\$1,320.83
50E120 1810 2130 00 000000	FICA/BILINGUAL	\$2,737.91	\$1,171.94	\$1,214.00	\$1,160.82	\$934.13
50E120 1810 2130 00 430000	FICA/BILINGUAL/TITLE I	\$1,414.65	\$1,054.73	\$1,303.00	\$1,014.96	\$991.36
50E120 1830 2130 00 490900	FICA/TITLE III/LIPLEP	\$1,422.27	\$859.86	\$1,310.00	\$826.81	\$808.18
50E120 3100 2130 00 490900	FICA/GRANT SVC/LIPLEP	\$1,550.91	\$1,436.20	\$1,436.00	\$1,389.66	\$1,348.99
50E120 2130 2130 00 000000	FICA/HEALTH SVCS	\$2,725.87	\$3,129.85	\$2,981.00	\$2,928.82	\$2,799.83
50E120 2222 2130 00 000000	FICA/LMC	\$1,538.21	\$1,192.23	\$1,423.00	\$1,257.53	\$1,290.54
50E120 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$5,007.33	\$4,303.75	\$4,760.00	\$4,144.13	\$4,034.05
50E120 2560 2130 00 000000	FICA/FOOD SVCS	\$4,464.00	\$3,470.42	\$5,993.00	\$1,751.17	\$4,431.82
50E120 2660 2130 00 000000	FICA/TECH SVCS	\$1,343.26	\$1,077.56	\$1,271.00	\$1,356.26	\$1,225.01
50E120 2540 2130 00 000000	FICA/O&M	\$13,320.61	\$11,554.69	\$12,654.00	\$10,315.77	\$7,634.62
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$58,731.94	\$42,731.46	\$56,943.00	\$43,826.29	\$42,734.04
50E120 1100 2140 00 000000	MEDICARE/GEN INST	\$32,804.73	\$32,722.73	\$33,481.00	\$31,661.20	\$31,068.62
50E120 1100 2140 00 430000	MEDICARE/GEN INST/TITLE I	\$1,760.16	\$1,594.46	\$1,682.00	\$1,518.43	\$1,868.34
50E120 1220 2140 00 000000	MEDICARE/INCLUSION	\$9,396.36	\$6,270.61	\$7,126.00	\$6,020.95	\$7,214.44
50E120 1220 2140 00 430000	MEDICARE/INCLUSION/TITLE I	\$0.00	\$0.00	\$0.00	\$336.69	\$154.58
50E120 1220 2140 00 462000	MEDICARE/INCLUSION/IDEA FLOW	\$0.00	\$635.93	\$1,880.00	\$1,506.60	\$0.00
50E120 1251 2140 00 430000	MEDICARE/TITLE I	\$942.12	\$882.01	\$897.00	\$853.64	\$799.68
50E120 1252 2140 00 000000	MEDICARE/READING IMPROVE	\$1,510.23	\$1,224.80	\$1,726.00	\$1,298.50	\$1,288.14
50E120 1650 2140 00 000000	MEDICARE/GIFTED SVCS	\$1,765.14	\$1,650.67	\$1,696.00	\$1,612.33	\$1,545.86
50E120 1800 2140 00 000000	MEDICARE/ESL	\$18,989.35	\$17,309.11	\$17,916.00	\$16,346.25	\$14,480.02
50E120 1810 2140 00 000000	MEDICARE/BILINGUAL	\$640.32	\$275.45	\$284.00	\$271.54	\$2,181.49
50E120 1810 2140 00 430000	MEDICARE/BILINGUAL/TITLE I	\$1,605.82	\$1,353.30	\$1,525.00	\$237.29	\$231.85
50E120 1810 2140 00 499800	MEDICARE/BILINGUAL/ESSER	\$953.75	\$822.74	\$908.00	\$0.00	\$0.00
50E120 1830 2140 00 490900	MEDICARE/TITLE III/LIPLEP	\$332.63	\$201.14	\$306.00	\$193.35	\$188.98
50E120 3100 2140 00 490900	MEDICARE/GRANT SVC/LIPLEP	\$362.71	\$335.91	\$336.00	\$324.93	\$315.41
50E120 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$1,977.79	\$1,789.98	\$1,903.00	\$1,731.56	\$1,694.15
50E120 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$902.36	\$893.75	\$957.00	\$855.26	\$873.35
50E120 2140 2140 00 000000	MEDICARE/PSYCH	\$1,225.02	\$1,000.80	\$1,172.00	\$957.84	\$738.88
50E120 2150 2140 00 000000	MEDICARE/SPEECH	\$2,469.51	\$1,898.13	\$1,955.00	\$2,086.13	\$1,162.01
50E120 2222 2140 00 000000	MEDICARE/LMC	\$1,543.09	\$1,414.56	\$1,464.00	\$1,390.58	\$1,366.03
50E120 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$4,617.32	\$4,235.74	\$4,590.00	\$4,069.32	\$3,953.38
50E120 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$1,044.00	\$904.44	\$1,402.00	\$773.41	\$1,120.79
50E120 2660 2140 00 000000	MEDICARE/TECH SVCS	\$314.15	\$251.96	\$297.00	\$317.21	\$286.57
50E120 2540 2140 00 000000	MEDICARE/O&M	\$3,115.30	\$2,702.29	\$2,959.00	\$2,412.61	\$1,785.57
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$88,271.85	\$80,370.51	\$86,462.00	\$76,775.62	\$74,318.14

Forest Glen Elementary School
Budget and Staffing Comparison - FY23 to FY22

STAFF DETAIL	FY23	FY22	INC/DEC
Administration	2.00	2.00	0.00
GEEA			
Certified Teacher	54.53	53.70	0.83
AFSCME			
Clerical	2.00	2.00	0.00
Food Service	2.00	2.00	0.00
Instructional Aide	19.50	20.50	(1.00)
Custodial	4.60	4.60	0.00
Exempt			
Director/Manager	0.00	0.00	0.00
Admin Asst/Specialists	0.00	0.00	0.00
Registered Nurse	1.25	1.33	(0.08)
Tech Specialist	0.50	0.50	0.00
TOTAL STAFF	86.38	86.63	(0.25)

EXPENDITURE DETAIL	FY23 Budget	FY22 Budget	INC/DEC
100 Salaries	\$5,874,695	\$5,664,739	\$209,956
200 Benefits	\$1,155,824	\$1,139,275	\$16,549
300 Services	\$11,225	\$11,225	\$0
400 Supplies	\$43,240	\$43,240	\$0
500 Capital Outlay	\$0	\$0	\$0
600 Other - Dues/Fees/Tuition	\$1,500	\$1,500	\$0
TOTAL	\$7,086,483	\$6,859,979	\$226,504

Forest Glen Elementary School

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
General Instruction						
10E130 1100 1110 00 000000	CERT SALARIES/GEN INST	\$2,668,313.35	\$2,527,437.61	\$2,539,270.00	\$2,509,191.95	\$2,627,762.99
10E130 1100 1120 00 000000	EXTRA DUTY/GEN INST	\$37,750.00	\$20,339.96	\$26,800.00	\$12,918.28	\$18,485.02
10E130 1100 1200 00 000000	SUB SALARIES/GEN INST	\$110,000.00	\$118,302.02	\$99,575.00	\$61,258.13	\$77,202.35
10E130 1252 1130 00 000000	AIDE SALARIES/READING IMPROVE	\$89,294.55	\$82,437.24	\$83,361.00	\$80,684.45	\$74,331.09
10E130 1100 2113 00 000000	TRS/GEN INST	\$15,476.22	\$15,327.93	\$14,728.00	\$14,922.79	\$15,351.67
10E130 1100 2114 00 000000	THIS/GEN INST	\$17,877.70	\$17,707.05	\$17,013.00	\$23,671.21	\$24,350.45
10E130 1100 2210 00 000000	LIFE INS/GEN INST	\$1,887.29	\$1,874.40	\$2,053.00	\$1,790.24	\$2,037.18
10E130 1100 2220 00 000000	MEDICAL INS/GEN INST	\$321,218.23	\$306,560.48	\$302,313.00	\$298,580.54	\$292,464.36
10E130 1100 2230 00 000000	DENTAL INS/GEN INST	\$11,192.26	\$11,631.76	\$11,558.00	\$11,461.16	\$11,865.72
10E130 1252 2210 00 000000	LIFE INS/READING IMPROVE	\$189.36	\$189.24	\$207.00	\$189.24	\$206.91
10E130 1252 2220 00 000000	MEDICAL INS/READING IMPROVE	\$34,206.24	\$31,819.49	\$31,820.00	\$31,851.60	\$29,851.28
10E130 1252 2230 00 000000	DENTAL INS/READING IMPROVE	\$1,321.92	\$1,274.52	\$1,275.00	\$1,329.24	\$1,312.14
10E130 1100 3140 00 000000	PURCH SVCS/GEN INST	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
10E130 1100 3140 00 390000	PURCH SVCS/GEN INST/SEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
10E130 1100 3380 00 141100	FIELD TRIP ENTRY FEES/GEN INST	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00
10E130 1100 4100 00 000000	SUPPLIES/GEN INST	\$20,000.00	\$14,325.21	\$20,000.00	\$13,384.58	\$12,152.90
10E130 1100 4100 10 000000	SUPPLIES/ART/GEN INST	\$2,700.00	\$2,663.30	\$2,700.00	\$2,699.77	\$2,692.16
10E130 1100 4100 11 000000	SUPPLIES/MUSIC/GEN INST	\$800.00	\$670.60	\$800.00	\$996.02	\$310.37
10E130 1100 4100 19 000000	SUPPLIES/PE/GEN INST	\$600.00	\$600.00	\$600.00	\$557.57	\$1,033.63
10E130 1100 4100 00 390000	SUPPLIES/GEN INST/SEED GRANT	\$0.00	\$2,444.11	\$0.00	\$5,802.54	\$2,837.49
10E130 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$242.92
10E130 1100 4190 11 000000	SMALL EQUIP/MUSIC/GEN INST	\$500.00	\$487.33	\$500.00	\$301.24	\$500.51
10E130 1100 4190 19 000000	SMALL EQUIP/PE/GEN INST	\$500.00	\$499.94	\$500.00	\$499.44	\$531.48
10E130 1100 4210 00 000000	CONSUMABLES/GEN INST	\$4,000.00	\$3,642.88	\$4,000.00	\$0.00	\$4,048.91
10E130 1100 5500 00 000000	EQUIPMENT/GEN INST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	Subtotal-General Instruction	\$3,340,552.11	\$3,160,235.07	\$3,161,798.00	\$3,072,089.99	\$3,207,571.53
Pre-K						
10E130 1125 1110 00 000000	CERT SALARIES/PRE-K RISK	\$0.00	\$600.00	\$0.00	\$26,554.50	\$55,341.04
10E130 1125 1110 00 370507	CERT SALARIES/PRE-K RISK/PFA	\$412,346.00	\$360,769.00	\$393,054.00	\$323,154.00	\$258,411.00
10E130 2210 1110 00 370507	CERT SALARIES/IMPROVE SVC/PFA	\$0.00	\$0.00	\$37,532.00	\$0.00	\$35,304.00
10E130 3000 1110 00 370507	CERT SALARIES/COMM SVCS/PFA	\$0.00	\$41,896.38	\$37,532.00	\$39,783.38	\$35,544.00
10E130 1125 2113 00 000000	TRS/PRE-K RISK	\$0.00	\$0.00	\$0.00	\$150.48	\$320.16
10E130 1125 2114 00 000000	THIS/PRE-K RISK	\$0.00	\$0.00	\$0.00	\$238.80	\$507.70
10E130 1125 2113 00 370507	TRS/PRE-K RISK/PFA	\$2,391.61	\$2,092.32	\$2,280.00	\$1,874.16	\$1,497.36
10E130 1125 2114 00 370507	THIS/PRE-K RISK/PFA	\$2,762.72	\$2,417.30	\$2,633.00	\$2,972.90	\$2,375.05
10E130 2210 2113 00 370507	TRS/IMPROVE SVCS/PFA	\$0.00	\$0.00	\$218.00	\$0.00	\$204.48
10E130 2210 2114 00 370507	THIS/IMPROVE SVCS/PFA	\$0.00	\$0.00	\$251.00	\$0.00	\$324.25
10E130 3000 2113 00 370507	TRS/COMM SVCS/PFA	\$0.00	\$243.00	\$218.00	\$230.59	\$205.87
10E130 3000 2114 00 370507	THIS/COMM SVCS/PFA	\$0.00	\$280.75	\$251.00	\$365.96	\$326.68
10E130 1125 2210 00 000000	LIFE INS/PRE-K RISK	\$0.00	\$0.00	\$0.00	\$31.47	\$69.12
10E130 1125 2220 00 000000	MEDICAL INS/PRE-K RISK	\$0.00	\$0.00	\$0.00	\$4,430.91	\$7,227.08
10E130 1125 2230 00 000000	DENTAL INS/PRE-K RISK	\$0.00	\$0.00	\$0.00	\$220.00	\$438.24
10E130 1125 2210 00 370507	LIFE INS/PRE-K RISK/PFA	\$378.72	\$347.07	\$380.00	\$315.60	\$276.48
10E130 1125 2220 00 370507	MEDICAL INS/PRE-K RISK/PFA	\$69,769.80	\$61,672.56	\$63,956.00	\$55,601.20	\$46,084.72
10E130 1125 2230 00 370507	DENTAL INS/PRE-K RISK/PFA	\$2,643.84	\$2,351.95	\$2,550.00	\$2,200.20	\$1,753.76
10E130 2210 2210 00 370507	LIFE INS/IMPROVE SVCS/PFA	\$0.00	\$0.00	\$35.00	\$0.00	\$34.56
10E130 2210 2220 00 370507	MEDICAL INS/IMPROVE SVCS/PFA	\$0.00	\$0.00	\$8,589.00	\$0.00	\$8,123.48
10E130 2210 2230 00 370507	DENTAL INS/IMPROVE SVCS/PFA	\$0.00	\$0.00	\$212.00	\$0.00	\$219.12
10E130 3000 2210 00 370507	LIFE INS/COMM SVCS/PFA	\$0.00	\$31.44	\$35.00	\$31.44	\$34.56

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
10E130 3000 2220 00 370507	MEDICAL INS/COMM SVCS/PFA	\$0.00	\$8,727.96	\$8,589.00	\$8,441.92	\$8,123.48
10E130 3000 2230 00 370507	DENTAL INS/COMM SVCS/PFA	\$0.00	\$213.72	\$212.00	\$220.00	\$219.32
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1125	Subtotal-Pre-K	\$490,292.69	\$481,643.45	\$558,527.00	\$466,817.51	\$462,965.51
Special Education						
10E130 1220 1110 00 000000	CERT SALARIES/INCLUSION	\$385,294.00	\$523,891.37	\$529,566.00	\$503,603.00	\$346,180.00
10E130 1220 1130 00 000000	AIDE SALARIES/INCLUSION	\$88,423.87	\$41,197.60	\$76,257.00	\$82,442.45	\$25,116.23
10E130 1220 1130 00 460000	AIDE SALARIES/INCLUSION/IDEA P	\$0.00	\$19,678.29	\$20,000.00	\$28,938.00	\$0.00
10E130 1220 1130 00 462000	AIDE SALARIES/INCLUSION/IDEA F	\$0.00	\$23,170.10	\$13,575.00	\$21,337.71	\$17,081.69
10E130 1225 1110 00 000000	CERT SALARIES/ECE	\$56,502.00	\$28,249.37	\$0.00	\$31,241.50	\$172,824.78
10E130 1225 1110 00 370507	CERT SALARIES/ECE/PFA	\$0.00	\$4,035.63	\$0.00	\$0.00	\$25,193.50
10E130 1225 1130 00 000000	AIDE SALARIES/ECE	\$311,804.60	\$224,486.12	\$291,934.00	\$172,814.13	\$272,208.93
10E130 1225 1130 00 460000	AIDE SALARIES/ECE/IDEA PREK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 1220 2113 00 000000	TRS/INCLUSION	\$2,234.71	\$3,034.71	\$3,071.00	\$2,917.59	\$2,005.45
10E130 1220 2114 00 000000	THIS/INCLUSION	\$2,581.47	\$3,505.44	\$3,548.00	\$4,627.51	\$3,181.37
10E130 1225 2113 00 000000	TRS/ECE	\$327.71	\$163.80	\$0.00	\$181.20	\$1,000.53
10E130 1225 2114 00 000000	THIS/ECE	\$378.56	\$189.42	\$0.00	\$287.49	\$1,586.95
10E130 1225 2113 00 370507	TRS/ECE/PFA	\$0.00	\$23.40	\$0.00	\$0.00	\$146.16
10E130 1225 2114 00 370507	THIS/ECE/PFA	\$0.00	\$27.03	\$0.00	\$0.00	\$231.84
10E130 1220 2210 00 000000	LIFE INS/INCLUSION	\$536.52	\$449.25	\$691.00	\$614.44	\$363.60
10E130 1220 2220 00 000000	MEDICAL INS/INCLUSION	\$61,554.00	\$55,775.14	\$71,947.00	\$77,655.38	\$47,552.35
10E130 1220 2220 00 460000	MEDICAL INS/INCLUSION/IDEA PRE	\$0.00	\$6,024.96	\$0.00	\$8,966.48	\$0.00
10E130 1220 2230 00 000000	DENTAL INS/INCLUSION	\$2,643.84	\$3,038.53	\$3,824.00	\$4,272.64	\$2,306.24
10E130 1220 2210 00 462000	LIFE INS/INCLUSION/IDEA FLOW	\$0.00	\$63.08	\$35.00	\$23.24	\$0.00
10E130 1220 2220 00 462000	MEDICAL INS/INCLUSION/IDEA FLO	\$0.00	\$6,773.88	\$0.00	\$2,444.33	\$0.00
10E130 1220 2230 00 462000	DENTAL INS/INCLUSION/IDEA FLOW	\$0.00	\$424.84	\$0.00	\$163.24	\$0.00
10E130 1225 2210 00 000000	LIFE INS/ECE	\$820.56	\$645.24	\$829.00	\$483.17	\$953.25
10E130 1225 2220 00 000000	MEDICAL INS/ECE	\$63,740.52	\$63,522.77	\$85,563.00	\$69,390.98	\$107,666.65
10E130 1225 2230 00 000000	DENTAL INS/ECE	\$3,084.48	\$2,579.86	\$3,399.00	\$2,995.12	\$5,423.96
10E130 1225 2210 00 370507	LIFE INS/ECE/PFA	\$0.00	\$3.93	\$0.00	\$0.00	\$34.56
10E130 1225 2220 00 370507	MEDICAL INS/ECE/PFA	\$0.00	\$400.11	\$0.00	\$0.00	\$4,199.84
10E130 1225 2230 00 370507	DENTAL INS/ECE/PFA	\$0.00	\$26.55	\$0.00	\$0.00	\$219.32
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 & 1225	Subtotal-Special Education	\$979,926.84	\$1,011,380.42	\$1,104,239.00	\$1,015,399.60	\$1,035,477.20
Enrichment						
10E130 1650 1110 00 000000	CERT SALARIES/GIFTED SVCS	\$102,914.00	\$98,803.00	\$98,703.00	\$95,613.00	\$92,813.00
10E130 1650 2113 00 000000	TRS/GIFTED SVCS	\$596.90	\$572.41	\$572.00	\$553.93	\$537.82
10E130 1650 2114 00 000000	THIS/GIFTED SVCS	\$689.52	\$661.23	\$661.00	\$878.66	\$852.96
10E130 1650 2210 00 000000	LIFE INS/GIFTED SVCS	\$63.12	\$63.12	\$69.00	\$63.12	\$69.12
10E130 1650 2220 00 000000	MEDICAL INS/GIFTED SVCS	\$9,518.52	\$8,965.24	\$8,854.00	\$8,861.96	\$8,399.64
10E130 1650 2230 00 000000	DENTAL INS/GIFTED SVCS	\$440.64	\$427.64	\$425.00	\$440.04	\$438.44
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1650	Subtotal-Enrichment	\$114,222.71	\$109,492.64	\$109,284.00	\$106,410.71	\$103,110.98
Language Programs						
10E130 1800 1110 00 000000	CERT SALARIES/ESL	\$208,874.00	\$200,563.00	\$200,363.00	\$194,087.00	\$188,304.00
10E130 1810 1110 00 000000	CERT SALARIES/BILINGUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
10E130 1810 1130 00 000000	AIDE SALARIES/BILINGUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$12,768.00
10E130 1800 2113 00 000000	TRS/ESL	\$1,211.47	\$1,162.08	\$1,162.00	\$1,124.61	\$1,091.52
10E130 1800 2114 00 000000	THIS/ESL	\$1,399.46	\$1,342.35	\$1,342.00	\$1,783.86	\$1,731.59
10E130 1800 2210 00 000000	LIFE INS/ESL	\$126.24	\$126.24	\$138.00	\$126.24	\$138.24
10E130 1800 2220 00 000000	MEDICAL INS/ESL	\$26,666.88	\$24,850.12	\$24,486.00	\$24,226.12	\$23,184.20
10E130 1800 2230 00 000000	DENTAL INS/ESL	\$881.28	\$855.28	\$850.00	\$880.08	\$876.88
10E130 1810 2210 00 000000	LIFE INS/BILINGUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$43.56
10E130 1810 2220 00 000000	MEDICAL INS/BILINGUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,288.84

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
10E130 1810 2230 00 000000	DENTAL INS/BILINGUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$276.24
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$239,159.33	\$228,899.07	\$228,341.00	\$222,227.91	\$234,753.07
Social Work						
10E130 2110 1110 00 000000	CERT SALARIES/SOCIAL WORK	\$165,829.00	\$156,162.96	\$158,572.00	\$116,617.10	\$113,107.30
10E130 2110 1110 00 370507	CERT SALARIES/SOCIAL WORK/PFA	\$78,565.00	\$37,531.62	\$0.00	\$36,318.62	\$0.00
10E130 2110 2113 00 000000	TRS/SOCIAL WORK	\$961.81	\$903.92	\$920.00	\$674.64	\$654.94
10E130 2110 2113 00 370507	TRS/SOCIAL WORK/PFA	\$455.68	\$217.68	\$0.00	\$210.72	\$0.00
10E130 2110 2114 00 000000	THIS/SOCIAL WORK	\$1,111.05	\$1,044.32	\$1,062.00	\$1,070.13	\$1,038.72
10E130 2110 2114 00 370507	THIS/SOCIAL WORK/PFA	\$526.39	\$251.52	\$0.00	\$334.08	\$0.00
10E130 2110 2210 00 000000	LIFE INS/SOCIAL WORK	\$126.24	\$126.24	\$138.00	\$101.04	\$110.64
10E130 2110 2210 00 370507	LIFE INS/SOCIAL WORK/PFA	\$63.12	\$31.68	\$0.00	\$31.68	\$0.00
10E130 2110 2220 00 000000	MEDICAL INS/SOCIAL WORK	\$23,243.28	\$31,498.07	\$30,476.00	\$21,845.72	\$20,706.16
10E130 2110 2220 00 370507	MEDICAL INS/SOCIAL WORK/PFA	\$18,844.44	\$8,728.00	\$0.00	\$8,441.92	\$0.00
10E130 2110 2230 00 000000	DENTAL INS/SOCIAL WORK	\$0.00	\$354.20	\$425.00	\$440.04	\$657.24
10E130 2110 2230 00 370507	DENTAL INS/SOCIAL WORK/PFA	\$440.64	\$213.92	\$0.00	\$220.04	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Subtotal-Social Work	\$290,166.65	\$237,064.13	\$191,593.00	\$186,305.73	\$136,275.00
Health Services						
10E130 2130 1110 00 000000	CERT SALARIES/HEALTH SVCS	\$35,391.63	\$10,731.59	\$0.00	\$32,092.59	\$30,421.28
10E130 2130 1190 00 000000	EXEMPT SALARIES/HEALTH SVCS	\$55,906.42	\$52,139.97	\$55,750.00	\$43,567.94	\$43,897.14
10E130 2130 2113 00 000000	TRS/HEALTH SVCS	\$205.27	\$62.25	\$0.00	\$218.35	\$176.01
10E130 2130 2114 00 000000	THIS/HEALTH SVCS	\$237.12	\$72.00	\$0.00	\$346.25	\$279.01
10E130 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$118.67	\$76.17	\$92.00	\$80.52	\$91.92
10E130 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$5,653.33	\$0.00	\$0.00	\$6,265.04	\$17,710.51
10E130 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$132.19	\$0.00	\$0.00	\$232.56	\$583.00
10E130 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$1,500.00	\$1,425.22	\$1,500.00	\$1,474.14	\$176.21
10E130 2130 4190 00 000000	SMALL EQUIP/HEALTH SVCS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$99,444.63	\$64,507.20	\$57,642.00	\$84,277.39	\$93,335.08
Psychologist Services						
10E130 2140 1110 00 000000	CERT SALARIES/PSYCH	\$70,879.00	\$67,701.00	\$67,601.00	\$46,784.58	\$77,636.00
10E130 2140 2113 00 000000	TRS/PSYCH	\$411.10	\$392.14	\$392.00	\$270.77	\$401.77
10E130 2140 2114 00 000000	THIS/PSYCH	\$474.89	\$452.88	\$453.00	\$429.48	\$637.44
10E130 2140 2210 00 000000	LIFE INS/PSYCH	\$63.12	\$63.12	\$69.00	\$36.82	\$69.12
10E130 2140 2220 00 000000	MEDICAL INS/PSYCH	\$0.00	\$0.00	\$0.00	\$8,008.00	\$13,009.80
10E130 2140 2230 00 000000	DENTAL INS/PSYCH	\$440.64	\$427.64	\$425.00	\$258.44	\$438.44
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$72,268.75	\$69,036.78	\$68,940.00	\$55,788.09	\$92,192.57
Speech Pathologists						
10E130 2150 1110 00 000000	CERT SALARIES/SPEECH	\$289,047.00	\$266,495.36	\$275,774.00	\$267,261.00	\$255,039.29
10E130 2150 1110 00 462000	CERT SALARIES/SPEECH/IDEA FLOW	\$0.00	\$854.28	\$0.00	\$0.00	\$4,398.71
10E130 2150 2113 00 000000	TRS/SPEECH	\$1,676.47	\$1,543.17	\$1,599.00	\$1,547.76	\$1,476.96
10E130 2150 2114 00 000000	THIS/SPEECH	\$1,936.61	\$1,782.88	\$1,848.00	\$2,454.97	\$2,342.41
10E130 2150 2113 00 462000	TRS/SPEECH/IDEA FLOW	\$0.00	\$4.95	\$0.00	\$0.00	\$25.44
10E130 2150 2114 00 462000	THIS/SPEECH/IDEA FLOW	\$0.00	\$5.73	\$0.00	\$0.00	\$40.55
10E130 2150 2150 2115 00 462000	TRS FED/SPEECH/IDEA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$468.96
10E130 2150 2210 00 000000	LIFE INS/SPEECH	\$252.48	\$252.03	\$276.00	\$252.48	\$272.40
10E130 2150 2220 00 000000	MEDICAL INS/SPEECH	\$32,642.16	\$30,366.09	\$30,031.00	\$29,762.76	\$27,682.12
10E130 2150 2230 00 000000	DENTAL INS/SPEECH	\$1,321.92	\$1,279.83	\$1,275.00	\$1,320.12	\$1,289.80
10E130 2150 2210 00 462000	LIFE INS/SPEECH/IDEA FLOW	\$0.00	\$0.45	\$0.00	\$0.00	\$4.08
10E130 2150 2220 00 462000	MEDICAL INS/SPEECH/IDEA FLOW	\$0.00	\$64.65	\$0.00	\$0.00	\$759.80
10E130 2150 2230 00 462000	DENTAL INS/SPEECH/IDEA FLOW	\$0.00	\$3.09	\$0.00	\$0.00	\$25.52
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
2150	Subtotal-Speech Pathologists	\$326,876.65	\$302,652.51	\$310,803.00	\$302,599.09	\$293,826.04
Learning Resouce Center						
10E130 2222 1110 00 000000	CERT SALARIES/LMC	\$87,698.00	\$84,030.00	\$83,930.00	\$81,317.00	\$78,936.00
10E130 2222 1130 00 000000	AIDE SALARIES/LMC	\$26,434.25	\$24,842.70	\$24,543.00	\$24,051.00	\$24,279.76
10E130 2222 2113 00 000000	TRS/LMC	\$508.65	\$486.74	\$487.00	\$471.12	\$457.20
10E130 2222 2114 00 000000	THIS/LMC	\$587.58	\$562.32	\$562.00	\$747.13	\$725.28
10E130 2222 2210 00 000000	LIFE INS/LMC	\$126.24	\$126.20	\$138.00	\$126.20	\$138.09
10E130 2222 2220 00 000000	MEDICAL INS/LMC	\$35,003.88	\$32,488.00	\$32,210.00	\$31,930.89	\$30,349.33
10E130 2222 2230 00 000000	DENTAL INS/LMC	\$881.28	\$852.48	\$850.00	\$883.12	\$875.82
10E130 2222 4100 00 000000	SUPPLIES/LMC	\$800.00	\$756.57	\$759.75	\$779.80	\$513.77
10E130 2222 4190 00 000000	SMALL EQUIP/LMC	\$650.00	\$28.76	\$28.76	\$39.96	\$361.67
10E130 2222 4300 00 000000	LIBRARY BOOKS/LMC	\$7,000.00	\$6,351.25	\$7,728.92	\$7,906.20	\$5,577.87
10E130 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$540.00	\$351.61	\$533.57	\$200.59	\$400.00
10E130 2222 4400 00 000000	PERIODICALS/LMC	\$150.00	\$89.00	\$89.00	\$70.00	\$206.99
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	Subtotal-LRC	\$160,379.88	\$150,965.63	\$151,860.00	\$148,523.01	\$142,821.78
Administrative Services						
10E130 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$261,192.51	\$254,523.98	\$254,524.00	\$239,224.62	\$232,562.87
10E130 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$50,240.21	\$49,057.67	\$53,521.00	\$53,340.56	\$52,439.95
10E130 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$25,832.22	\$25,172.63	\$25,173.00	\$23,659.68	\$23,000.85
10E130 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$2,583.22	\$2,517.12	\$2,517.00	\$2,812.65	\$2,734.32
10E130 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$1,664.74	\$1,622.39	\$1,622.00	\$1,524.88	\$1,482.48
10E130 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$1,923.07	\$1,874.16	\$1,874.00	\$2,416.10	\$2,348.88
10E130 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$1,564.32	\$1,564.20	\$1,487.00	\$1,482.04	\$1,505.33
10E130 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$67,331.52	\$50,890.63	\$46,211.00	\$46,798.76	\$37,493.47
10E130 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$1,321.92	\$1,847.50	\$1,275.00	\$1,873.12	\$1,732.24
10E130 2410 6400 00 000000	DUES & FEES/PRINCIPAL OFF	\$1,500.00	\$1,278.39	\$1,500.00	\$235.00	\$1,209.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Subtotal-Administrative Services	\$415,153.74	\$390,348.67	\$389,704.00	\$373,367.41	\$356,509.39
Food Service						
10E130 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$72,000.00	\$62,906.93	\$42,021.00	\$69,070.60	\$53,988.83
10E130 2560 2113 00 000000	TRS/FOOD SVCS	\$110.00	\$94.95	\$110.00	\$257.66	\$130.69
10E130 2560 2114 00 000000	THIS/FOOD SVCS	\$150.00	\$109.55	\$150.00	\$408.94	\$207.41
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Subtotal-Food Service	\$72,260.00	\$63,111.43	\$42,281.00	\$69,737.20	\$54,326.93
Technology Services						
10E130 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$21,665.50	\$17,490.07	\$20,500.00	\$24,775.82	\$22,702.36
10E130 2660 2210 00 000000	LIFE INS/TECH SVCS	\$31.56	\$26.20	\$35.00	\$32.75	\$34.56
10E130 2660 2220 00 000000	MEDICAL INS/TECH SVCS	\$0.00	\$746.44	\$4,479.00	\$7,146.08	\$6,522.24
10E130 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$0.00	\$35.40	\$212.00	\$230.75	\$218.64
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$21,697.06	\$18,298.11	\$25,226.00	\$32,185.40	\$29,477.80
Custodial Services						
20E130 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$188,329.98	\$174,483.56	\$180,482.00	\$164,512.63	\$187,390.26
20E130 2540 2210 00 000000	LIFE INS/O&M	\$290.35	\$279.88	\$318.00	\$234.90	\$248.88
20E130 2540 2220 00 000000	MEDICAL INS/O&M	\$45,030.00	\$41,737.16	\$43,232.00	\$41,859.34	\$40,636.87
20E130 2540 2230 00 000000	DENTAL INS/O&M	\$1,586.30	\$1,884.44	\$1,955.00	\$1,648.57	\$1,575.12
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$235,236.64	\$218,385.04	\$225,987.00	\$208,255.44	\$229,851.13
Other Building Expenses						
10E130 2621 3320 00 000000	CONF MTG WKSH/CONTINUOUS IMP	\$8,500.00	\$1,260.00	\$8,500.00	\$740.00	\$7,794.19
10E130 2621 4100 00 000000	SUPPLIES/CONTINUOUS IMP	\$1,200.00	\$257.59	\$1,200.00	\$41.32	\$474.59
40E130 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$2,000.00	\$670.18	\$2,000.00	\$0.00	-\$249.75
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
2621	Subtotal- Other	\$11,700.00	\$2,187.77	\$11,700.00	\$781.32	\$8,019.03
10	Education Fund	\$6,632,101.01	\$6,289,152.70	\$6,409,938.00	\$6,136,510.36	\$6,250,911.66
20	Building & Grounds Fund	\$235,236.64	\$218,385.04	\$225,987.00	\$208,255.44	\$229,851.13
40	Transportation	\$2,000.00	\$670.18	\$2,000.00	\$0.00	-\$249.75
50 & 51	IMRF/FICA/Medicare	\$217,145.78	\$193,482.68	\$222,050.00	\$189,318.41	\$198,333.99
	Grand Total	\$7,086,483.43	\$6,701,690.60	\$6,859,975.00	\$6,534,084.21	\$6,678,847.03
IMRF, Social Security and Medicare						
51E130 1100 2120 00 000000	IMRF/GEN INST	\$0.00	\$211.88	\$0.00	\$122.04	\$171.04
51E130 1252 2120 00 000000	IMRF/READING IMPROVE	\$8,375.83	\$8,508.43	\$8,978.00	\$9,336.18	\$8,043.27
51E130 1220 2120 00 000000	IMRF/INCLUSION	\$8,294.16	\$4,346.73	\$10,367.00	\$9,579.32	\$4,520.69
51E130 1220 2120 00 462000	IMRF/INCLUSION/IDEA FLOW	\$0.00	\$2,468.96	\$1,462.00	\$2,482.11	\$0.00
51E130 1225 2120 00 000000	IMRF/ECE	\$29,247.27	\$23,859.31	\$31,441.00	\$20,068.00	\$29,703.07
51E130 1810 2120 00 000000	IMRF/BILINGUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327.00
51E130 2130 2120 00 000000	IMRF/HEALTH SVCS	\$5,244.02	\$5,455.51	\$6,004.00	\$4,408.10	\$4,822.18
51E130 2222 2120 00 000000	IMRF/LMC	\$2,479.53	\$2,644.11	\$2,643.00	\$2,794.74	\$2,617.00
51E130 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$4,712.53	\$5,266.14	\$5,764.00	\$6,197.64	\$5,644.61
51E130 2660 2120 00 000000	IMRF/TECH SVCS	\$2,032.22	\$1,850.76	\$2,208.00	\$2,878.01	\$2,425.66
51E130 2540 2120 00 000000	IMRF/O&M	\$17,665.35	\$18,872.41	\$19,438.00	\$19,104.57	\$19,283.83
51E130 2560 2120 00 000000	IMRF/FOOD SVCS	\$0.00	\$150.11	\$0.00	\$60.58	\$338.15
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$78,050.92	\$73,634.35	\$88,305.00	\$77,031.29	\$78,896.50
50E130 1100 2130 00 000000	FICA/GEN INST	\$0.00	\$1,026.65	\$0.00	\$403.28	\$1,315.78
50E130 1252 2130 00 000000	FICA/READING IMPROVE	\$5,536.26	\$4,411.52	\$5,168.00	\$4,429.67	\$4,088.65
50E130 1220 2130 00 000000	FICA/INCLUSION	\$5,482.28	\$2,472.08	\$5,968.00	\$4,813.91	\$2,489.85
50E130 1220 2130 00 462000	FICA/INCLUSION/IDEA FLOW	\$0.00	\$1,396.56	\$842.00	\$1,308.11	\$0.00
50E130 1225 2130 00 000000	FICA/ECE	\$19,331.89	\$12,792.69	\$18,100.00	\$9,310.69	\$15,004.60
50E130 1810 2130 00 000000	FICA/BILINGUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$637.03
50E130 2130 2130 00 000000	FICA/HEALTH SVCS	\$3,466.20	\$3,232.68	\$3,457.00	\$2,300.36	\$2,329.34
50E130 2222 2130 00 000000	FICA/LMC	\$1,638.92	\$1,206.92	\$1,522.00	\$1,124.98	\$1,139.01
50E130 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$3,114.89	\$2,926.96	\$3,318.00	\$3,183.77	\$3,134.41
50E130 2560 2130 00 000000	FICA/FOOD SVCS	\$4,464.00	\$2,885.91	\$2,605.00	\$1,527.10	\$1,949.84
50E130 2660 2130 00 000000	FICA/TECH SVCS	\$1,343.26	\$1,077.44	\$1,271.00	\$1,356.26	\$1,224.90
50E130 2540 2130 00 000000	FICA/O&M	\$11,676.46	\$10,115.08	\$11,190.00	\$9,266.79	\$10,705.14
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$56,054.16	\$43,544.49	\$53,441.00	\$39,024.92	\$44,018.55
50E130 1100 2140 00 000000	MEDICARE/GEN INST	\$38,690.54	\$36,974.53	\$36,819.00	\$35,760.23	\$37,665.99
50E130 1252 2140 00 000000	MEDICARE/READING IMPROVE	\$1,294.77	\$1,073.66	\$1,209.00	\$1,042.76	\$964.95
50E130 1125 2140 00 000000	MEDICARE/PRE-K RISK	\$5,979.02	\$8.19	\$5,699.00	\$373.99	\$777.31
50E130 1125 2140 00 370507	MEDICARE/PRE-K RISK/PFA	\$0.00	\$4,868.95	\$0.00	\$4,345.54	\$3,442.82
50E130 1220 2140 00 000000	MEDICARE/INCLUSION	\$6,868.91	\$7,846.62	\$9,074.00	\$8,064.69	\$5,407.50
50E130 1220 2140 00 462000	MEDICARE/INCLUSION/IDEA FLOW	\$0.00	\$326.55	\$197.00	\$306.02	\$0.00
50E130 1225 2140 00 000000	MEDICARE/ECE	\$5,340.45	\$3,391.87	\$4,233.00	\$2,617.97	\$5,891.20
50E130 1225 2140 00 370507	MEDICARE/ECE/PFA	\$0.00	\$56.64	\$0.00	\$0.00	\$355.63
50E130 1650 2140 00 000000	MEDICARE/GIFTED SVCS	\$1,492.25	\$1,401.94	\$1,431.00	\$1,353.45	\$1,321.21
50E130 1800 2140 00 000000	MEDICARE/ESL	\$3,028.67	\$2,773.95	\$2,905.00	\$2,684.82	\$2,603.84
50E130 1810 2140 00 000000	MEDICARE/BILINGUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$149.60
50E130 2110 2140 00 370507	MEDICARE/SOCIAL WORK/PFA	\$1,139.19	\$482.96	\$544.00	\$467.54	\$0.00
50E130 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$2,404.52	\$2,085.93	\$2,299.00	\$1,590.50	\$1,536.70
50E130 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$1,323.82	\$911.66	\$808.00	\$1,069.64	\$975.00
50E130 2140 2140 00 000000	MEDICARE/PSYCH	\$1,027.75	\$966.49	\$980.00	\$624.12	\$1,037.24
50E130 2150 2140 00 000000	MEDICARE/SPEECH	\$4,191.18	\$3,543.32	\$3,999.00	\$3,635.51	\$3,469.82

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
50E130 2150 2140 00 462000	MEDICARE/SPEECH/IDEA FLOW	\$0.00	\$12.24	\$0.00	\$0.00	\$58.54
50E130 2210 2140 00 370507	MEDICARE/IMPROVE SVCS/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$454.37
50E130 2222 2140 00 000000	MEDICARE/LMC	\$1,654.92	\$1,394.49	\$1,573.00	\$1,337.60	\$1,310.05
50E130 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$4,515.77	\$4,117.67	\$4,467.00	\$4,012.05	\$3,978.93
50E130 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$1,044.00	\$903.44	\$609.00	\$975.97	\$770.58
50E130 2660 2140 00 000000	MEDICARE/TECH SVCS	\$314.15	\$251.95	\$297.00	\$317.13	\$286.37
50E130 3000 2140 00 370507	MEDICARE/COMM SVCS/PFA	\$0.00	\$545.14	\$544.00	\$515.42	\$457.65
50E130 2540 2140 00 000000	MEDICARE/O&M	\$2,730.78	\$2,365.65	\$2,617.00	\$2,167.25	\$2,503.64
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$83,040.70	\$76,303.84	\$80,304.00	\$73,262.20	\$75,418.94

Hadley Jr. High School
Budget and Staffing Comparison - FY23 to FY22

STAFF DETAIL	FY23	FY22	INC/DEC
Administration	3.00	3.00	0.00
GEEA			
Certified Teacher	90.90	89.47	1.43
AFSCME			
Clerical	3.00	3.00	0.00
Food Service	1.00	1.00	0.00
Instructional Aide	15.00	18.00	(3.00)
Custodial	9.00	9.00	0.00
Exempt			
Director/Manager	1.00	1.00	0.00
Admin Asst/Specialists	0.00	0.00	0.00
Registered Nurse	1.25	1.00	0.25
Tech Specialist	1.00	1.00	0.00
TOTAL STAFF	125.15	126.47	(1.32)

EXPENDITURE DETAIL	FY23 Budget	FY22 Budget	INC/DEC
100 Salaries	\$10,053,673	\$9,488,783	\$564,890
200 Benefits	\$1,878,708	\$1,839,999	\$38,709
300 Services	\$118,130	\$113,000	\$5,130
400 Supplies	\$145,286	\$151,256	(\$5,970)
500 Capital Outlay	\$0	\$0	\$0
600 Other - Dues/Fees/Tuition	\$7,325	\$7,310	\$15
TOTAL	\$12,203,122	\$11,600,348	\$602,775

Hadley Jr. High School

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
General Instruction						
10E200 1100 1110 00 000000	CERT SALARIES/GEN INST	\$5,844,655.60	\$5,641,032.86	\$5,651,323.00	\$5,696,084.43	\$5,524,738.86
10E200 1100 1120 00 000000	EXTRA DUTY/GEN INST	\$147,750.00	\$95,779.89	\$96,800.00	\$85,351.47	\$96,919.99
10E200 1100 1120 37 000000	EXTRA DUTY/HADLEY U/GEN INST	\$8,676.00	\$217.50	\$8,676.00	\$5,010.00	\$4,380.00
10E200 1100 1200 00 000000	SUB SALARIES/GEN INST	\$205,750.00	\$215,410.79	\$137,600.00	\$105,517.38	\$116,661.74
10E200 1252 1130 00 000000	AIDE SALARIES/READING IMPROVE	\$0.00	\$2,658.29	\$44,000.00	\$0.00	\$0.00
10E200 1100 2113 00 000000	TRS/GEN INST	\$33,899.00	\$33,718.54	\$32,778.00	\$40,120.69	\$28,162.81
10E200 1100 2114 00 000000	THIS/GEN INST	\$39,159.19	\$39,581.58	\$37,864.00	\$53,911.60	\$51,896.28
10E200 1100 2210 00 000000	LIFE INS/GEN INST	\$4,191.17	\$4,188.44	\$4,645.00	\$4,325.21	\$4,549.92
10E200 1100 2220 00 000000	MEDICAL INS/GEN INST	\$843,212.83	\$805,351.10	\$813,274.00	\$826,227.07	\$748,338.26
10E200 1100 2230 00 000000	DENTAL INS/GEN INST	\$25,292.74	\$26,588.92	\$27,280.00	\$28,881.68	\$26,843.72
10E200 1252 2210 00 000000	LIFE INS/READING IMPROVE	\$0.00	\$6.64	\$138.00	\$0.00	\$0.00
10E200 1252 2220 00 000000	MEDICAL INS/READING IMPROVE	\$0.00	\$2,275.96	\$8,957.00	\$0.00	\$0.00
10E200 1252 2230 00 000000	DENTAL INS/READING IMPROVE	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00
10E200 1100 3140 00 000000	PURCH SVCS/GEN INST	\$12,400.00	\$8,171.51	\$15,669.00	\$16,058.78	\$17,816.50
10E200 1100 3190 24 000000	JUDGE OFFICIALS/BAND/GEN INST	\$900.00	\$825.00	\$825.00	\$0.00	\$150.00
10E200 1100 3230 00 000000	EQUIP REPAIR/GEN INST	\$22,700.00	\$19,986.52	\$22,355.84	\$16,347.69	\$14,506.31
10E200 1100 3255 24 000000	EQUIP LEASE/BAND/GEN INST	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,386.00
10E200 1100 3313 00 141100	FIELD TRIPS/GEN INST	\$20,500.00	\$13,207.00	\$20,000.00	-\$2,075.00	\$6,224.70
10E200 1100 3320 00 000000	CONF MTG WKSH/GEN INST	\$10,280.00	\$5,159.50	\$10,000.00	\$764.00	\$8,102.08
10E200 1100 3330 24 000000	CONTRACT TRAVEL/BAND/GEN INST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1100 4100 00 000000	SUPPLIES/GEN INST	\$101,000.00	\$86,013.65	\$107,942.07	\$81,500.28	\$79,032.55
10E200 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$13,700.00	\$13,693.89	\$15,834.74	\$12,890.56	\$2,962.40
10E200 1100 4200 00 000000	TEXTBOOKS/GEN INST	\$4,500.00	\$2,478.26	\$3,200.00	\$2,299.18	\$1,283.76
10E200 1100 4210 00 000000	CONSUMABLES/GEN INST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1100 5500 00 000000	EQUIPMENT/GEN INST	\$0.00	\$0.00	\$0.00	\$0.00	\$11,504.38
10E200 1100 6400 00 000000	DUES & FEES/GEN INST	\$1,900.00	\$825.00	\$2,723.00	\$175.00	\$1,077.75
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	Subtotal-General Instruction	\$7,341,466.53	\$7,017,170.84	\$7,063,309.65	\$6,973,390.02	\$6,746,538.01
Special Education						
10E200 1216 1110 00 000000	CERT SALARIES/BEHAVIOR SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1220 1110 00 000000	CERT SALARIES/INCLUSION	\$536,770.00	\$574,974.00	\$571,774.00	\$627,093.90	\$593,166.00
10E200 1222 1110 00 000000	CERT SALARIES/INSTRUCTIONAL	\$279,526.00	\$257,230.00	\$256,830.00	\$255,958.00	\$245,438.10
10E200 1220 1130 00 000000	AIDE SALARIES/INCLUSION	\$199,607.15	\$33,891.78	\$189,799.00	\$104,251.80	\$114,793.23
10E200 1220 1130 00 462000	AIDE SALARIES/INCLUSION/IDEA F	\$0.00	\$111,706.63	\$0.00	\$55,052.97	\$74,406.15
10E200 1220 1130 00 499800	AIDE SALARIES/INCLUSION/ESSER	\$0.00	\$19,908.29	\$0.00	\$0.00	\$0.00
10E200 1222 1130 00 000000	AIDE SALARIES/INSTRUCTIONAL	\$126,232.50	\$50,532.34	\$92,982.00	\$57,318.83	\$50,215.54
10E200 1222 1130 00 462000	AIDE SALARIES/INSTRUCTIONAL	\$0.00	\$57,530.81	\$46,629.00	\$67,504.13	\$43,701.79
10E200 1216 2113 00 000000	TRS/BEHAVIOR SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1216 2114 00 000000	THIS/BEHAVIOR SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1220 2113 00 000000	TRS/INCLUSION	\$3,113.27	\$3,330.73	\$3,316.00	\$3,633.06	\$3,405.98
10E200 1220 2114 00 000000	THIS/INCLUSION	\$3,596.36	\$3,847.65	\$3,831.00	\$5,762.47	\$5,402.72
10E200 1222 2113 00 000000	TRS/INSTRUCTIONAL	\$1,621.25	\$1,489.68	\$1,490.00	\$1,482.94	\$1,421.69
10E200 1222 2114 00 000000	THIS/INSTRUCTIONAL	\$1,872.82	\$1,720.66	\$1,721.00	\$2,352.00	\$2,255.21
10E200 1216 2210 00 000000	LIFE INS/BEHAVIOR SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1216 2220 00 000000	MEDICAL INS/BEHAVIOR SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1216 2230 00 000000	DENTAL INS/BEHAVIOR SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 1220 2210 00 000000	LIFE INS/INCLUSION	\$946.80	\$534.80	\$1,037.00	\$739.13	\$1,068.27
10E200 1220 2220 00 000000	MEDICAL INS/INCLUSION	\$128,574.12	\$117,031.33	\$149,592.00	\$134,450.43	\$135,928.20

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
10E200 1220 2230 00 000000	DENTAL INS/INCLUSION	\$4,406.40	\$3,395.96	\$5,099.00	\$4,468.78	\$5,623.24
10E200 1220 2210 00 462000	LIFE INS/INCLUSION/IDEA FLOW	\$0.00	\$292.16	\$0.00	\$149.40	\$0.00
10E200 1220 2220 00 462000	MEDICAL INS/INCLUSION/IDEA FLO	\$0.00	\$22,876.85	\$0.00	\$22,445.63	\$0.00
10E200 1220 2230 00 462000	DENTAL INS/INCLUSION/IDEA FLOW	\$0.00	\$1,542.84	\$0.00	\$746.24	\$0.00
10E200 1222 2210 00 000000	LIFE INS/INSTRUCTIONAL	\$504.96	\$328.80	\$484.00	\$348.72	\$477.26
10E200 1222 2220 00 000000	MEDICAL INS/INSTRUCTIONAL	\$55,492.20	\$48,205.48	\$54,793.00	\$68,597.36	\$63,323.82
10E200 1222 2230 00 000000	DENTAL INS/INSTRUCTIONAL	\$2,203.20	\$1,797.20	\$2,125.00	\$2,439.48	\$2,585.28
10E200 1222 2210 00 462000	LIFE INS/INSTRUCTIONAL/IDEA FL	\$0.00	\$143.96	\$138.00	\$173.84	\$0.00
10E200 1222 2220 00 462000	MEDICAL INS/INSTRUCTIONAL/IDEA	\$0.00	\$13,200.32	\$0.00	\$20,083.95	\$0.00
10E200 1222 2230 00 462000	DENTAL INS/INSTRUCTIONAL/IDEA	\$0.00	\$626.08	\$0.00	\$932.80	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Subtotal-Special Education	\$1,344,467.03	\$1,326,138.35	\$1,381,640.00	\$1,435,985.86	\$1,343,212.48
Athletics						
10E200 1510 1120 00 000000	EXTRA DUTY/ATHLETICS	\$125,000.00	\$103,008.39	\$110,000.00	\$29,709.49	\$106,960.43
10E200 1510 2113 00 000000	TRS/ATHLETICS	\$725.00	\$520.91	\$638.00	\$170.43	\$545.84
10E200 1510 2114 00 000000	THIS/ATHLETICS	\$837.50	\$601.78	\$737.00	\$270.28	\$865.78
10E200 1510 3140 39 000000	PURCH SVCS/DRAMA	\$1,700.00	\$600.00	\$1,150.00	\$0.00	\$500.00
10E200 1510 3190 00 000000	JUDGE OFFICIALS/ATHLETICS	\$7,900.00	\$5,576.00	\$7,900.00	\$225.00	\$5,972.00
10E200 1510 4100 00 000000	SUPPLIES/ATHLETICS	\$9,500.00	\$5,903.98	\$7,516.69	\$2,949.96	\$2,906.97
10E200 1510 4190 00 000000	SMALL EQUIP/ATHLETICS	\$3,000.00	\$3,026.01	\$3,026.01	\$680.01	\$958.00
10E200 1510 6400 00 000000	DUES & FEES/ATHLETICS	\$3,625.00	\$2,970.82	\$2,786.65	\$430.00	\$2,426.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510	Subtotal-Enrichment	\$152,287.50	\$122,207.89	\$133,754.35	\$34,435.17	\$121,135.02
Enrichment						
10E200 1650 1110 00 000000	CERT SALARIES/GIFTED SVCS	\$141,876.00	\$136,630.00	\$136,530.00	\$132,217.00	\$128,344.00
10E200 1650 2113 00 000000	TRS/GIFTED SVCS	\$822.88	\$791.82	\$792.00	\$766.31	\$743.76
10E200 1650 2114 00 000000	THIS/GIFTED SVCS	\$950.57	\$914.69	\$915.00	\$1,215.39	\$1,179.84
10E200 1650 2210 00 000000	LIFE INS/GIFTED SVCS	\$63.12	\$63.12	\$69.00	\$63.12	\$69.12
10E200 1650 2220 00 000000	MEDICAL INS/GIFTED SVCS	\$15,938.16	\$15,011.56	\$14,826.00	\$14,838.64	\$14,064.52
10E200 1650 2230 00 000000	DENTAL INS/GIFTED SVCS	\$440.64	\$427.64	\$425.00	\$440.04	\$438.44
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1650	Subtotal-Enrichment	\$160,091.37	\$153,838.83	\$153,557.00	\$149,540.50	\$144,839.68
Language Programs						
10E200 1800 1110 00 000000	CERT SALARIES/ESL	\$344,768.00	\$208,939.00	\$208,739.00	\$202,193.00	\$193,845.00
10E200 1810 1130 00 000000	AIDE SALARIES/BILINGUAL	\$23,349.35	\$21,739.70	\$21,540.00	\$21,043.55	\$20,429.30
10E200 1800 2113 00 000000	TRS/ESL	\$1,999.65	\$1,210.74	\$1,211.00	\$1,171.49	\$1,123.03
10E200 1800 2114 00 000000	THIS/ESL	\$2,309.95	\$1,398.66	\$1,399.00	\$1,858.46	\$1,781.50
10E200 1800 2210 00 000000	LIFE INS/ESL	\$189.36	\$126.24	\$138.00	\$126.24	\$138.24
10E200 1800 2220 00 000000	MEDICAL INS/ESL	\$33,779.88	\$17,930.48	\$17,709.00	\$17,723.92	\$16,799.28
10E200 1800 2230 00 000000	DENTAL INS/ESL	\$1,321.92	\$855.28	\$850.00	\$880.08	\$876.88
10E200 1810 2210 00 000000	LIFE INS/BILINGUAL	\$63.12	\$63.08	\$69.00	\$63.08	\$68.97
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$407,781.23	\$252,263.18	\$251,655.00	\$245,059.82	\$235,062.20
Social Work & Guidance Counselor						
10E200 2110 1110 00 000000	CERT SALARIES/SOCIAL WORK	\$243,047.00	\$173,698.00	\$173,498.00	\$206,174.00	\$200,136.00
10E200 2120 1110 00 000000	CERT SALARIES/GUIDANCE	\$265,178.71	\$326,065.90	\$324,409.00	\$315,205.00	\$305,972.38
10E200 2110 2113 00 000000	TRS/SOCIAL WORK	\$1,409.67	\$1,006.34	\$1,006.00	\$1,194.71	\$1,159.44
10E200 2110 2114 00 000000	THIS/SOCIAL WORK	\$1,628.41	\$1,162.32	\$1,162.00	\$1,894.81	\$1,839.37
10E200 2120 2113 00 000000	TRS/GUIDANCE	\$1,538.04	\$1,889.48	\$1,882.00	\$1,826.45	\$1,772.88
10E200 2120 2114 00 000000	THIS/GUIDANCE	\$1,776.70	\$2,182.54	\$2,174.00	\$2,897.05	\$2,812.24
10E200 2110 2210 00 000000	LIFE INS/SOCIAL WORK	\$189.36	\$126.24	\$138.00	\$115.72	\$138.24
10E200 2110 2220 00 000000	MEDICAL INS/SOCIAL WORK	\$32,761.80	\$29,340.72	\$28,656.00	\$29,025.80	\$32,178.46

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
10E200 2110 2230 00 000000	DENTAL INS/SOCIAL WORK	\$881.28	\$855.28	\$850.00	\$809.24	\$876.88
10E200 2120 2210 00 000000	LIFE INS/GUIDANCE	\$189.36	\$178.84	\$207.00	\$189.36	\$207.36
10E200 2120 2220 00 000000	MEDICAL INS/GUIDANCE	\$29,721.12	\$34,909.96	\$35,947.00	\$35,490.88	\$36,986.92
10E200 2120 2230 00 000000	DENTAL INS/GUIDANCE	\$881.28	\$1,209.48	\$1,275.00	\$1,320.12	\$1,315.32
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 & 2120	Subtotal-Social Work	\$579,202.73	\$572,625.10	\$571,204.00	\$596,143.14	\$585,395.49
Health Services						
10E200 2130 1110 00 000000	CERT SALARIES/HEALTH SVCS	\$39,960.20	\$28,826.87	\$36,321.00	\$29,642.11	\$39,927.67
10E200 2130 1190 00 000000	EXEMPT SALARIES/HEALTH SVCS	\$57,247.26	\$45,849.87	\$43,857.00	\$45,136.53	\$37,035.04
10E200 2130 2113 00 000000	TRS/HEALTH SVCS	\$231.77	\$166.70	\$211.00	\$171.30	\$194.80
10E200 2130 2114 00 000000	THIS/HEALTH SVCS	\$267.73	\$192.46	\$243.00	\$271.83	\$308.80
10E200 2130 2210 00 000000	LIFE INS/HEALTH SVCS	\$123.08	\$105.36	\$115.00	\$101.84	\$115.44
10E200 2130 2220 00 000000	MEDICAL INS/HEALTH SVCS	\$13,191.11	\$14,176.31	\$14,486.00	\$13,290.00	\$8,861.51
10E200 2130 2230 00 000000	DENTAL INS/HEALTH SVCS	\$749.09	\$714.24	\$710.00	\$710.18	\$732.12
10E200 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$1,500.00	\$701.01	\$2,000.00	\$633.58	\$406.91
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Subtotal-Health Services	\$113,270.24	\$90,732.82	\$97,943.00	\$89,957.37	\$87,582.29
Psychologist Services						
10E200 2140 1110 00 000000	CERT SALARIES/PSYCH	\$110,212.60	\$110,018.20	\$107,418.00	\$104,046.60	\$100,999.60
10E200 2140 2113 00 000000	TRS/PSYCH	\$639.23	\$637.40	\$623.00	\$602.88	\$585.36
10E200 2140 2114 00 000000	THIS/PSYCH	\$738.42	\$736.56	\$720.00	\$956.39	\$928.10
10E200 2140 2210 00 000000	LIFE INS/PSYCH	\$100.99	\$126.24	\$111.00	\$126.24	\$138.24
10E200 2140 2220 00 000000	MEDICAL INS/PSYCH	\$0.00	\$8,965.24	\$8,854.00	\$8,861.96	\$8,399.64
10E200 2140 2230 00 000000	DENTAL INS/PSYCH	\$264.38	\$855.28	\$680.00	\$880.08	\$876.88
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Subtotal-Psychologist Services	\$111,955.63	\$121,338.92	\$118,406.00	\$115,474.15	\$111,927.82
Speech Pathologists						
10E200 2150 1110 00 000000	CERT SALARIES/SPEECH	\$88,746.20	\$83,044.93	\$65,555.00	\$63,536.00	\$61,676.00
10E200 2150 2113 00 000000	TRS/SPEECH	\$514.73	\$481.11	\$380.00	\$367.92	\$357.12
10E200 2150 2114 00 000000	THIS/SPEECH	\$594.60	\$555.79	\$439.00	\$583.67	\$566.41
10E200 2150 2210 00 000000	LIFE INS/SPEECH	\$75.74	\$63.12	\$69.00	\$63.12	\$69.12
10E200 2150 2220 00 000000	MEDICAL INS/SPEECH	\$9,518.52	\$8,965.24	\$8,854.00	\$8,861.96	\$8,399.64
10E200 2150 2230 00 000000	DENTAL INS/SPEECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Subtotal-Speech Pathologists	\$99,449.79	\$93,110.19	\$75,297.00	\$73,412.67	\$71,068.29
Learning Resource Center						
10E200 2222 1110 00 000000	CERT SALARIES/LMC	\$136,399.00	\$131,313.00	\$131,213.00	\$127,072.00	\$123,350.00
10E200 2222 1130 00 000000	AIDE SALARIES/LMC	\$21,984.35	\$20,202.00	\$20,202.00	\$19,546.80	\$18,973.50
10E200 2222 2113 00 000000	TRS/LMC	\$791.11	\$761.04	\$761.00	\$736.32	\$714.95
10E200 2222 2114 00 000000	THIS/LMC	\$913.87	\$879.12	\$879.00	\$1,168.08	\$1,134.00
10E200 2222 2210 00 000000	LIFE INS/LMC	\$126.24	\$126.20	\$138.00	\$126.20	\$138.09
10E200 2222 2220 00 000000	MEDICAL INS/LMC	\$25,677.96	\$17,922.60	\$17,812.00	\$17,828.44	\$16,802.96
10E200 2222 2230 00 000000	DENTAL INS/LMC	\$881.28	\$852.48	\$850.00	\$883.12	\$875.82
10E200 2222 3230 00 000000	EQUIP REPAIR/LMC	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200 2222 4100 00 000000	SUPPLIES/LMC	\$600.00	\$393.13	\$393.13	\$75.65	\$20.00
10E200 2222 4190 00 000000	SMALL EQUIP/LMC	\$0.00	\$1,250.00	\$1,250.00	\$200.77	\$36.55
10E200 2222 4300 00 000000	LIBRARY BOOKS/LMC	\$10,000.00	\$8,325.19	\$8,792.62	\$10,897.80	\$9,575.89
10E200 2222 4300 00 380000	LIBRARY BOOKS/LMC/LIB GRANT	\$986.00	\$800.25	\$800.25	\$0.00	\$0.00
10E200 2222 4400 00 000000	PERIODICALS/LMC	\$0.00	\$0.00	\$0.00	\$409.99	\$398.99
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	Subtotal-LRC	\$198,609.82	\$182,825.01	\$183,091.00	\$178,945.17	\$172,020.75
Administrative Services						

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
10E200 2410 1150 00 000000	ADMIN SALARIES/PRINCIPAL OFF	\$350,430.53	\$341,483.65	\$341,484.00	\$330,947.33	\$321,245.71
10E200 2410 1160 00 000000	OFFICE SUP STAFF/PRINCIPAL OFF	\$96,046.32	\$94,921.65	\$90,787.00	\$93,742.89	\$95,598.63
10E200 2410 2110 00 000000	TRS ADMIN/PRINCIPAL OFF	\$34,657.96	\$33,773.01	\$33,773.00	\$32,731.16	\$31,771.64
10E200 2410 2112 00 000000	THIS ADMIN/PRINCIPAL OFF	\$3,465.80	\$3,377.04	\$3,377.00	\$3,886.56	\$3,772.56
10E200 2410 2113 00 000000	TRS/PRINCIPAL OFF	\$2,233.51	\$2,176.78	\$2,176.00	\$2,109.59	\$2,047.68
10E200 2410 2114 00 000000	THIS/PRINCIPAL OFF	\$2,580.09	\$2,514.47	\$2,514.00	\$3,342.48	\$3,244.56
10E200 2410 2210 00 000000	LIFE INS/PRINCIPAL OFF	\$2,048.40	\$2,023.85	\$2,069.00	\$1,983.52	\$2,194.34
10E200 2410 2220 00 000000	MEDICAL INS/PRINCIPAL OFF	\$70,937.76	\$53,714.46	\$53,548.00	\$53,319.76	\$47,542.38
10E200 2410 2230 00 000000	DENTAL INS/PRINCIPAL OFF	\$2,643.84	\$2,553.48	\$2,550.00	\$2,392.04	\$2,188.66
10E200 2410 3320 00 000000	CONF MTG WKSH/PRINCIPAL OFF	\$2,500.00	\$588.28	\$800.00	\$345.00	\$100.00
10E200 2410 4100 00 000000	SUPPLIES/PRINCIPAL OFF	\$500.00	\$420.00	\$500.00	\$0.00	\$0.00
10E200 2410 6400 00 000000	DUES & FEES/PRINCIPAL OFF	\$1,800.00	\$1,177.23	\$1,800.00	\$1,287.99	\$1,099.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Subtotal-Administrative Services	\$569,844.21	\$538,723.90	\$535,378.00	\$526,088.32	\$510,805.16
Food Service						
10E200 2560 1170 00 000000	LUNCH SUPERVISION/FOOD SVCS	\$120,800.00	\$166,461.59	\$89,282.00	\$105,431.82	\$124,580.80
10E200 2560 2113 00 000000	TRS/FOOD SVCS	\$165.00	\$506.77	\$165.00	\$215.67	\$176.64
10E200 2560 2114 00 000000	THIS/FOOD SVCS	\$250.00	\$585.71	\$250.00	\$342.33	\$280.41
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Subtotal-Food Service	\$121,215.00	\$167,554.07	\$89,697.00	\$105,989.82	\$125,037.85
Technology Services						
10E200 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$50,780.00	\$43,662.76	\$43,006.00	\$42,964.02	\$42,878.09
10E200 2660 2210 00 000000	LIFE INS/TECH SVCS	\$63.12	\$63.12	\$69.00	\$63.12	\$74.88
10E200 2660 2220 00 000000	MEDICAL INS/TECH SVCS	\$9,629.28	\$8,957.52	\$8,957.00	\$8,966.40	\$7,690.52
10E200 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$440.64	\$425.04	\$425.00	\$443.04	\$473.98
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$60,913.04	\$53,108.44	\$52,457.00	\$52,436.58	\$51,117.47
Custodial Services						
20E200 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$488,880.00	\$468,368.87	\$448,528.00	\$418,993.69	\$357,297.91
20E200 2540 2210 00 000000	LIFE INS/O&M	\$631.20	\$607.53	\$691.00	\$610.16	\$596.16
20E200 2540 2220 00 000000	MEDICAL INS/O&M	\$96,495.96	\$88,707.03	\$84,472.00	\$82,026.10	\$83,417.29
20E200 2540 2230 00 000000	DENTAL INS/O&M	\$3,965.76	\$3,665.97	\$3,399.00	\$3,581.24	\$3,354.32
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-Custodial Services	\$589,972.92	\$561,349.40	\$537,090.00	\$505,211.19	\$444,665.68
Other Building Expenses						
10E200 2621 3140 00 000000	PURCH SVCS/CONTINUOUS IMP	\$7,000.00	\$5,271.00	\$5,300.00	\$0.00	\$3,999.00
40E200 2550 3312 00 000000	ATHLETIC TRIPS/TRANSPORT	\$18,000.00	\$14,939.25	\$15,000.00	\$0.00	\$12,692.69
40E200 2550 3313 00 172600	FIELD TRIPS/TRANSPORT FEE	\$13,000.00	\$3,347.61	\$13,000.00	\$0.00	\$11,010.90
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$38,000.00	\$23,557.86	\$33,300.00	\$0.00	\$27,702.59
10	Education Fund	\$11,267,554.13	\$10,696,908.54	\$10,712,689.00	\$10,576,858.59	\$10,309,741.51
20	Building & Grounds Fund	\$589,972.92	\$561,349.40	\$537,090.00	\$505,211.19	\$444,665.68
40	Transportation	\$31,000.00	\$18,286.86	\$28,000.00	\$0.00	\$23,703.59
50 & 51	IMRF/FICA/Medicare	\$314,594.78	\$303,542.90	\$322,568.00	\$297,849.02	\$279,548.50
	Grand Total	\$12,203,121.83	\$11,580,087.70	\$11,600,347.00	\$11,379,918.80	\$11,057,659.28
IMRF, Social Security and Medicare						
51E200 1100 2120 00 000000	IMRF/GEN INST	\$0.00	\$544.74	\$0.00	\$525.58	\$544.43
51E200 1100 2120 37 000000	IMRF/HADLEY U/GEN INST	\$0.00	\$0.00	\$0.00	\$0.00	\$38.14
51E200 1220 2120 00 000000	IMRF/INCLUSION	\$18,723.15	\$3,701.97	\$20,441.00	\$12,096.15	\$20,449.39
51E200 1220 2120 00 462000	IMRF/INCLUSION/IDEA FLOW	\$0.00	\$11,879.29	\$0.00	\$6,412.40	\$0.00

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
51E200 1222 2120 00 000000	IMRF/INSTRUCTIONAL	\$11,840.61	\$5,541.68	\$10,014.00	\$6,655.40	\$10,311.80
51E200 1222 2120 00 462000	IMRF/INSTRUCTIONAL/IDEA FLOW	\$0.00	\$6,024.26	\$5,022.00	\$7,851.16	\$0.00
51E200 1252 2120 00 000000	IMRF/READING IMPROVE	\$0.00	\$262.91	\$4,739.00	\$0.00	\$0.00
51E200 1510 2120 00 000000	IMRF/ATHLETICS	\$0.00	\$632.21	\$0.00	\$38.41	\$307.16
51E200 1810 2120 00 000000	IMRF/BILINGUAL	\$2,190.17	\$2,313.18	\$2,320.00	\$2,445.28	\$2,210.51
51E200 2130 2120 00 000000	IMRF/HEALTH SVCS	\$5,369.79	\$4,852.36	\$4,723.00	\$5,247.76	\$4,044.32
51E200 2222 2120 00 000000	IMRF/LMC	\$2,062.13	\$2,147.70	\$2,176.00	\$2,271.39	\$2,054.91
51E200 2410 2120 00 000000	IMRF/PRINCIPAL OFF	\$9,009.14	\$10,160.83	\$9,778.00	\$10,890.79	\$10,282.13
51E200 2560 2120 00 000000	IMRF/FOOD SVCS	\$0.00	\$5,881.84	\$5,247.00	\$5,585.13	\$5,222.76
51E200 2660 2120 00 000000	IMRF/TECH SVCS	\$4,763.16	\$4,705.44	\$4,632.00	\$4,989.93	\$4,576.33
51E200 2540 2120 00 000000	IMRF/O&M	\$45,856.94	\$49,981.93	\$48,307.00	\$47,915.50	\$38,103.39
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$99,815.11	\$108,630.34	\$117,399.00	\$112,924.88	\$98,145.27
50E200 1100 2130 00 000000	FICA/GEN INST	\$0.00	\$2,127.01	\$0.00	\$957.29	\$1,262.36
50E200 1100 2130 37 000000	FICA/HADLEY U/GEN INST	\$0.00	\$0.00	\$0.00	\$0.00	\$22.26
50E200 1220 2130 00 000000	FICA/INCLUSION	\$12,375.64	\$1,522.91	\$11,768.00	\$5,722.36	\$10,980.36
50E200 1220 2130 00 462000	FICA/INCLUSION/IDEA FLOW	\$0.00	\$6,665.71	\$0.00	\$2,984.85	\$0.00
50E200 1222 2130 00 000000	FICA/INSTRUCTIONAL/IDEA PREK	\$7,826.42	\$3,005.65	\$5,765.00	\$3,161.55	\$5,423.31
50E200 1222 2130 00 462000	FICA/INSTRUCTIONAL/IDEA FLOW	\$0.00	\$3,425.69	\$2,891.00	\$3,884.02	\$0.00
50E200 1252 2130 00 000000	FICA/READING IMPROVE	\$0.00	\$103.56	\$2,728.00	\$0.00	\$0.00
50E200 1510 2130 00 000000	FICA/ATHLETICS	\$1,000.00	\$763.00	\$1,000.00	\$13.28	\$757.73
50E200 1810 2130 00 000000	FICA/BILINGUAL	\$1,447.66	\$1,347.91	\$1,335.00	\$1,304.77	\$1,266.59
50E200 2130 2130 00 000000	FICA/HEALTH SVCS	\$3,549.33	\$2,808.45	\$2,719.00	\$2,792.87	\$2,296.16
50E200 2222 2130 00 000000	FICA/LMC	\$1,363.03	\$1,146.75	\$1,253.00	\$1,094.17	\$1,063.88
50E200 2410 2130 00 000000	FICA/PRINCIPAL OFF	\$5,954.87	\$5,798.23	\$5,629.00	\$5,532.34	\$5,676.99
50E200 2560 2130 00 000000	FICA/FOOD SVCS	\$7,489.60	\$4,845.63	\$5,535.00	\$4,226.74	\$5,834.87
50E200 2660 2130 00 000000	FICA/TECH SVCS	\$3,148.36	\$2,624.07	\$2,666.00	\$2,580.97	\$2,609.17
50E200 2540 2130 00 000000	FICA/O&M	\$30,310.56	\$27,406.76	\$27,809.00	\$24,609.20	\$20,391.86
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$74,465.47	\$63,591.33	\$71,098.00	\$58,864.41	\$57,585.54
50E200 1100 2140 00 000000	MEDICARE/GEN INST	\$84,747.51	\$81,740.97	\$81,944.00	\$78,774.71	\$77,065.12
50E200 1100 2140 37 000000	MEDICARE/HADLEY U/GEN INST	\$0.00	\$2.86	\$0.00	\$33.41	\$19.97
50E200 1216 2140 00 000000	MEDICARE/BEHAVIOR SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50E200 1220 2140 00 000000	MEDICARE/INCLUSION	\$10,677.47	\$8,137.16	\$11,043.00	\$9,779.95	\$10,679.23
50E200 1220 2140 00 462000	MEDICARE/INCLUSION/IDEA FLOW	\$0.00	\$1,558.91	\$0.00	\$698.05	\$0.00
50E200 1222 2140 00 000000	MEDICARE/INSTRUCTIONAL	\$5,883.50	\$4,252.21	\$5,072.00	\$4,166.89	\$4,588.56
50E200 1222 2140 00 462000	MEDICARE/INSTRUCTIONAL/IDEA FL	\$0.00	\$801.25	\$676.00	\$909.75	\$0.00
50E200 1252 2140 00 000000	MEDICARE/READING IMPROVE	\$0.00	\$24.58	\$638.00	\$0.00	\$0.00
50E200 1510 2140 00 000000	MEDICARE/ATHLETICS	\$1,600.00	\$1,424.59	\$1,600.00	\$406.48	\$1,483.67
50E200 1650 2140 00 000000	MEDICARE/GIFTED SVCS	\$2,057.20	\$1,897.50	\$1,980.00	\$1,833.50	\$1,782.73
50E200 1800 2140 00 000000	MEDICARE/ESL	\$4,999.14	\$2,989.43	\$3,027.00	\$2,891.32	\$2,772.56
50E200 1810 2140 00 000000	MEDICARE/BILINGUAL	\$338.57	\$315.26	\$312.00	\$305.19	\$296.26
50E200 2110 2140 00 000000	MEDICARE/SOCIAL WORK	\$3,524.18	\$2,334.37	\$2,516.00	\$2,788.14	\$2,652.92
50E200 2120 2140 00 000000	MEDICARE/GUIDANCE	\$3,845.09	\$4,497.34	\$4,704.00	\$4,281.70	\$4,117.65
50E200 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$1,409.51	\$986.66	\$1,163.00	\$1,000.38	\$1,073.27
50E200 2140 2140 00 000000	MEDICARE/PSYCH	\$1,598.08	\$1,574.09	\$1,558.00	\$1,487.77	\$1,444.69
50E200 2150 2140 00 000000	MEDICARE/SPEECH	\$1,286.82	\$1,183.09	\$951.00	\$901.01	\$875.19
50E200 2222 2140 00 000000	MEDICARE/LMC	\$2,296.56	\$2,151.37	\$2,196.00	\$2,077.59	\$2,017.62
50E200 2410 2140 00 000000	MEDICARE/PRINCIPAL OFF	\$6,473.91	\$6,099.32	\$6,268.00	\$5,885.35	\$5,793.83
50E200 2560 2140 00 000000	MEDICARE/FOOD SVCS	\$1,751.60	\$2,326.98	\$1,295.00	\$1,479.57	\$1,774.93
50E200 2660 2140 00 000000	MEDICARE/TECH SVCS	\$736.31	\$613.62	\$624.00	\$603.57	\$610.26
50E200 2540 2140 00 000000	MEDICARE/O&M	\$7,088.76	\$6,409.67	\$6,504.00	\$5,755.40	\$4,769.23

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$140,314.20	\$131,321.23	\$134,071.00	\$126,059.73	\$123,817.69

Central Services Office
Budget and Staffing Comparison - FY23 to FY22

STAFF DETAIL	FY23	FY22	INC/DEC
Administration	14.00	13.00	1.00
GEEA			
Certified Teacher	1.00	1.00	0.00
AFSCME			
Clerical	2.50	2.50	0.00
Food Service	0.00	0.00	0.00
Instructional Aide	0.00	0.00	0.00
Custodial	4.00	4.00	0.00
Exempt			
Director/Manager	0.00	0.00	0.00
Admin Asst/Specialists	8.00	8.00	0.00
Registered Nurse	0.00	0.00	0.00
Tech Specialist	1.00	0.00	1.00
TOTAL STAFF	30.50	28.50	2.00

EXPENDITURE DETAIL	FY23 Budget	FY22 Budget	INC/DEC
100 Salaries	\$3,115,929	\$2,968,250	\$147,679
200 Benefits	\$1,044,603	\$842,089	\$202,514
300 Services	\$6,272,048	\$5,579,197	\$692,851
400 Supplies	\$2,877,366	\$2,553,966	\$323,400
500 Capital Outlay	\$6,602,162	\$5,676,590	\$925,572
600 Other - Dues/Fees/Tuition	\$7,012,403	\$7,999,753	(\$987,350)
TOTAL	\$26,924,512	\$25,619,845	\$1,304,667

Central Services Office

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
Teaching Learning and Accountability						
10E000 2212 1150 00 000000	ADMIN SALARIES/CURR DEVELOP	\$165,000.00	\$161,628.02	\$161,628.00	\$160,242.03	\$152,049.18
10E000 2114 1190 00 000000	EXEMPT SALARIES/REGISTRAR	\$68,952.00	\$67,744.20	\$67,184.00	\$65,489.00	\$63,240.70
10E000 2212 1190 00 000000	EXEMPT SALARIES/CURR DEVELOP	\$64,174.50	\$62,729.78	\$62,530.00	\$60,686.74	\$58,698.04
10E000 2626 1120 00 000000	EXTRA DUTY/CIT	\$4,000.00	\$3,467.50	\$2,000.00	\$2,500.00	\$2,400.00
10E000 2212 2110 00 000000	TRS ADMIN/CURR DEVELOP	\$16,318.68	\$15,985.18	\$15,985.00	\$15,848.12	\$15,037.90
10E000 2212 2112 00 000000	THIS ADMIN/CURR DEVELOP	\$1,631.87	\$1,598.40	\$1,599.00	\$1,884.10	\$1,787.76
10E000 2212 2113 00 000000	TRS/CURR DEVELOP	\$1,051.65	\$1,374.21	\$1,030.00	\$1,276.64	\$1,227.66
10E000 2212 2114 00 000000	THIS/CURR DEVELOP	\$1,214.84	\$1,587.15	\$1,190.00	\$2,024.81	\$1,945.67
10E000 2114 2210 00 000000	LIFE INS/REGISTRAR	\$63.12	\$63.12	\$69.00	\$63.12	\$69.12
10E000 2114 2220 00 000000	MEDICAL INS/REGISTRAR	\$16,159.44	\$15,032.16	\$15,032.00	\$15,047.04	\$14,102.40
10E000 2114 2230 00 000000	DENTAL INS/REGISTRAR	\$440.64	\$425.04	\$425.00	\$443.04	\$437.52
10E000 2212 2210 00 000000	LIFE INS/CURR DEVELOP	\$877.92	\$877.92	\$938.00	\$877.92	\$917.30
10E000 2212 2220 00 000000	MEDICAL INS/CURR DEVELOP	\$48,152.28	\$29,537.04	\$29,537.00	\$29,229.12	\$29,196.72
10E000 2212 2230 00 000000	DENTAL INS/CURR DEVELOP	\$881.28	\$850.08	\$850.00	\$886.08	\$875.04
10E000 1100 3140 00 000000	PURCH SVCS/GEN INST	\$30,000.00	\$22,305.00	\$34,000.00	\$22,059.00	\$6,620.00
10E000 1100 3255 24 000000	EQUIP LEASE/BAND/GEN INST	\$6,000.00	\$1,453.98	\$6,000.00	\$3,650.98	\$5,737.00
10E000 1100 4100 00 000000	SUPPLIES/GEN INST	\$56,520.00	\$53,319.30	\$58,520.00	\$33,569.29	\$20,443.38
10E000 1100 4100 26 000000	SUPPLIES/ORCHESTRA/GEN INST	\$2,000.00	\$894.17	\$2,000.00	\$977.15	\$997.77
10E000 1100 4100 27 000000	SUPPLIES/BAND/GEN INST	\$2,000.00	\$1,024.86	\$2,000.00	\$323.53	\$965.85
10E000 1100 4100 00 499800	SUPPLIES/GEN INST/ESSER CARES	\$0.00	\$285,284.03	\$0.00	\$36,746.80	\$0.00
10E000 1100 4190 00 000000	SMALL EQUIP/GEN INST	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
10E000 1100 4200 00 000000	TEXTBOOKS/GEN INST	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$486.90
10E000 1100 4210 00 000000	CONSUMABLES/GEN INST	\$135,000.00	\$78,451.56	\$135,000.00	\$120,639.31	\$130,654.95
10E000 1100 4220 00 000000	SUPP MTLs FOR TEXTS/DIST	\$60,000.00	\$29,945.43	\$60,000.00	\$48,108.28	\$59,303.92
10E000 2210 3140 00 370507	PURCH SVCS/IMPROVE SVCS/PFA	\$0.00	\$300.00	\$5,000.00	\$3,500.00	\$2,249.36
10E000 2212 1122 00 000000	SUMMER WORK/CURR DEVELOP	\$25,000.00	\$9,982.50	\$25,000.00	\$8,235.00	\$19,753.26
10E000 2212 1123 00 000000	COMMITTEE WORK/CURR DEVELOP	\$46,000.00	\$20,790.21	\$46,000.00	\$16,501.09	\$12,038.35
10E000 2212 3140 00 000000	PURCH SVCS/CURR DEVELOP	\$20,000.00	\$0.00	\$0.00	\$0.00	\$6,590.34
10E000 2212 3140 33 000000	PURCH SVCS/PBL/CURR DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2212 3320 00 000000	CONF MTG WKSHIP/CURR DEVELOP	\$15,000.00	\$3,554.11	\$15,000.00	\$4,046.85	\$18,108.87
10E000 2212 3600 00 000000	PRINTING/CURR DEVELOP	\$250.00	\$0.00	\$250.00	\$135.00	\$113.00
10E000 2212 4100 00 000000	SUPPLIES/CURR DEVELOP	\$1,300.00	\$528.65	\$1,500.00	\$730.44	\$137.46
10E000 2212 4100 33 000000	SUPPLIES/PBL/CURR DEVELOP	\$1,800.00	\$143.87	\$2,000.00	\$248.56	\$391.83
10E000 2212 6400 00 000000	DUES & FEES/CURR DEVELOP	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
10E000 2213 3140 00 000000	PURCH SVCS/STAFF DEV	\$20,000.00	\$3,900.00	\$40,000.00	\$12,050.00	\$27,300.00
10E000 2230 3140 00 000000	PURCH SVCS/TEST SVCS	\$45,000.00	\$12,509.10	\$13,000.00	\$12,661.40	\$1,020.90
40E000 2212 3313 00 000000	FIELD TRIPS/CURR DEVELOP	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
40E000 2550 3314 00 000000	MUSIC TRIPS/TRANSPORT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,668.50
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal-TLA	\$864,538.21	\$887,286.57	\$815,017.00	\$680,680.44	\$656,566.65
Language Programs						
10E000 1800 1150 00 000000	ADMIN SALARIES/ESL	\$110,307.60	\$133,567.60	\$133,568.00	\$129,446.44	\$125,651.75
10E000 1800 1160 00 000000	OFFICE SUP STAFF/ESL	\$39,145.42	\$38,690.50	\$38,291.00	\$37,452.25	\$36,534.66
10E000 1600 1122 21 000000	SUMMER WORK/SUMMER SCHOOL/FLES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$4,086.30
10E000 1600 1122 00 499800	SUMMER WORK/SUMMER SCHOOL/ESSE	\$0.00	\$20,635.00	\$0.00	\$29,777.20	\$0.00
10E000 2212 1120 00 490900	EXTRA DUTY/CURR DEVELOP/LIPLEP	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
10E000 1800 2100 00 000000	403B ADMIN/ESL	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 1800 2110 00 000000	TRS ADMIN/ESL	\$10,909.54	\$13,210.07	\$13,210.00	\$12,802.30	\$12,427.19
10E000 1800 2112 00 000000	THIS ADMIN/ESL	\$1,090.95	\$1,320.96	\$1,321.00	\$1,522.08	\$1,477.44
10E000 1800 2113 00 000000	TRS/ESL	\$703.06	\$868.18	\$851.00	\$842.15	\$804.56
10E000 1800 2114 00 000000	THIS/ESL	\$812.15	\$1,003.09	\$983.00	\$1,334.55	\$1,274.97
10E000 1800 2210 00 000000	LIFE INS/ESL	\$662.40	\$788.88	\$797.00	\$767.04	\$779.53

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
10E000 1800 2220 00 000000	MEDICAL INS/ESL	\$18,844.44	\$32,004.48	\$32,210.00	\$31,666.08	\$28,760.52
10E000 1800 2230 00 000000	DENTAL INS/ESL	\$440.64	\$850.08	\$850.00	\$886.08	\$875.04
10E000 1100 4100 21 000000	SUPPLIES/FOREIGN LANG/GEN INST	\$8,000.00	\$5,191.94	\$5,700.00	\$6,487.19	\$3,364.49
10E000 1100 4190 21 000000	SMALL EQUIP/FOREIGN LANG/GEN I	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00
10E000 1125 4100 00 000000	SUPPLIES/PRE-K RISK	\$2,500.00	\$0.00	\$5,000.00	\$0.00	\$0.00
10E000 1125 4110 00 000000	FOOD SUPPLIES/PRE-K DIST	\$7,000.00	\$5,747.68	\$5,500.00	\$706.84	\$5,244.37
10E000 1600 4100 21 000000	SUPPLIES/SUMMER SCHOOL/FLES	\$0.00	\$228.80	\$0.00	\$0.00	\$1,152.35
10E000 1800 1120 00 000000	EXTRA DUTY/ESL	\$6,500.00	\$5,518.75	\$6,500.00	\$2,572.50	\$917.50
10E000 1800 3140 00 000000	PURCH SVCS/ESL	\$22,000.00	\$10,460.83	\$22,005.00	\$17,552.45	\$21,235.91
10E000 1800 3320 00 000000	CONF MTG WKSH/ESL	\$2,500.00	\$2,030.00	\$3,500.00	\$525.00	\$2,387.29
10E000 1800 4100 00 000000	SUPPLIES/ESL	\$4,000.00	\$2,449.73	\$3,995.00	\$3,803.80	\$1,178.93
10E000 1800 4190 00 000000	SMALL EQUIP/ESL	\$240.00	\$60.00	\$240.00	\$101.66	\$195.00
10E000 1800 6400 00 000000	DUES & FEES/ESL	\$240.00	\$150.00	\$240.00	\$0.00	\$0.00
10E000 1810 4100 00 000000	SUPPLIES/BILINGUAL	\$11,300.00	\$10,967.71	\$11,300.00	\$12,523.15	\$7,450.00
10E000 1830 4100 00 490900	SUPPLIES/TITLE III/LIPLEP	\$0.00	\$0.00	\$0.00	\$0.00	\$4,696.24
10E000 2213 3320 21 000000	CONF MTG WKSH/FLES/STAFF DEV	\$3,000.00	\$1,190.00	\$3,000.00	\$2,137.00	\$1,494.28
10E000 2214 3140 00 490900	PURCH SVCS/PROF DEV/LIPLEP	\$3,500.00	\$3,500.00	\$3,500.00	\$3,000.00	\$9,753.00
10E000 3100 4100 00 490900	SUPPLIES/GRANT SVC/LIPLEP	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
10E000 3500 3315 00 474000	SPED TRANSPORTATION/IEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.15
10E000 3500 4100 00 474000	SUPPLIES/IEP GRANT	\$0.00	\$0.00	\$0.00	\$80.91	\$142.08
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	Subtotal-Language Programs	\$278,496.21	\$290,509.28	\$296,861.00	\$295,986.67	\$273,177.55
Special Education						
10E000 1216 1110 00 000000	CERT SALARIES/BEHAVIOR SPEC	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,704.14
10E000 1220 1240 00 000000	HOMEBOUND TUTOR/INCLUSION	\$7,000.00	\$7,164.00	\$6,000.00	\$1,740.00	\$5,461.92
10E000 1224 1110 00 000000	CERT SALARIES/CROSS CAT	\$66,376.00	\$102,014.13	\$101,659.00	\$98,473.00	\$95,589.00
10E000 2130 1150 00 000000	ADMIN SALARIES/HEALTH SVCS	\$84,148.40	\$82,000.00	\$82,000.00	\$0.00	\$0.00
10E000 2130 1290 00 000000	TEMP HELP/HEALTH SVCS	\$0.00	\$1,716.50	\$0.00	\$23,327.00	\$0.00
10E000 2330 1120 00 000000	EXTRA DUTY/SPEC ED SVCS	\$5,500.00	\$2,958.75	\$8,000.00	\$8,018.16	\$0.00
10E000 2330 1150 00 000000	ADMIN SALARIES/SPEC ED SVCS	\$282,000.00	\$156,015.94	\$156,016.00	\$152,940.10	\$146,769.70
10E000 2330 1160 00 000000	OFFICE SUP STAFF/SPEC ED SVCS	\$52,945.30	\$46,012.58	\$52,769.00	\$51,141.68	\$49,561.79
10E000 1224 2113 00 000000	TRS/CROSS CAT	\$384.98	\$591.16	\$590.00	\$570.48	\$553.92
10E000 1224 2114 00 000000	THIS/CROSS CAT	\$444.72	\$682.83	\$681.00	\$905.04	\$878.41
10E000 2330 2110 00 000000	TRS ADMIN/SPEC ED SVCS	\$27,890.11	\$15,430.07	\$15,430.00	\$15,126.04	\$14,515.67
10E000 2330 2112 00 000000	THIS ADMIN/SPEC ED SVCS	\$2,789.01	\$1,542.96	\$1,543.00	\$1,728.35	\$1,725.60
10E000 2330 2113 00 000000	TRS/SPEC ED SVCS	\$1,797.36	\$1,011.59	\$994.00	\$1,021.08	\$935.52
10E000 2330 2114 00 000000	THIS/SPEC ED SVCS	\$2,076.26	\$1,168.33	\$1,149.00	\$1,617.88	\$1,482.47
10E000 1224 2210 00 000000	LIFE INS/CROSS CAT	\$63.12	\$63.12	\$69.00	\$63.12	\$69.12
10E000 1224 2220 00 000000	MEDICAL INS/CROSS CAT	\$0.00	\$15,884.88	\$15,632.00	\$15,364.16	\$14,784.56
10E000 1224 2230 00 000000	DENTAL INS/CROSS CAT	\$0.00	\$427.64	\$425.00	\$440.04	\$438.44
10E000 2130 2210 00 000000	EMP LIFE INS/HEALTH SVCS	\$457.92	\$422.88	\$69.00	\$0.00	\$0.00
10E000 2130 2220 00 000000	EMP MEDICAL INS/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2130 2230 00 000000	EMP DENTAL INS/HEALTH SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2330 2210 00 000000	LIFE INS/SPEC ED SVCS	\$1,561.08	\$877.92	\$954.00	\$877.92	\$899.75
10E000 2330 2220 00 000000	MEDICAL INS/SPEC ED SVCS	\$74,850.60	\$31,264.32	\$31,264.00	\$30,621.12	\$29,378.90
10E000 2330 2230 00 000000	DENTAL INS/SPEC ED SVCS	\$1,321.92	\$850.08	\$850.00	\$886.08	\$875.04
10E000 1217 4100 00 000000	SUPPLIES/ELEM SELF-CONTAINED	\$1,000.00	\$593.69	\$1,000.00	\$197.21	\$467.40
10E000 1218 4100 00 000000	SUPPLIES/HADLEY SELF-CONTAINED	\$1,250.00	\$390.00	\$1,250.00	\$406.99	\$128.63
10E000 1219 4100 00 000000	SUPPLIES/EC SELF-CONTAINED	\$750.00	\$133.58	\$750.00	\$0.00	\$162.80
10E000 1219 4190 00 000000	SMALL EQUIP/EC SELF-CONTAINED	\$750.00	\$0.00	\$0.00	\$0.00	\$124.18
10E000 1220 3141 00 000000	HOSPITAL TUTORING/INCLUSION	\$6,000.00	\$3,272.60	\$6,000.00	\$4,123.20	\$5,724.80
10E000 1224 3330 00 000000	CONTRACT TRAVEL/CROSS CAT	\$750.00	\$0.00	\$1,000.00	\$0.00	\$783.00
10E000 1220 4100 00 000000	SUPPLIES/INCLUSION	\$6,000.00	\$4,079.73	\$6,000.00	\$6,372.81	\$1,090.99
10E000 1220 4700 00 000000	SOFTWARE/INCLUSION	\$750.00	\$0.00	\$750.00	\$400.00	\$1,680.00
10E000 2110 3140 00 000000	PURCH SVC/SOCIAL WORK	\$0.00	\$0.00	\$0.00	\$32,205.75	\$0.00

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
10E000 2110 4100 00 000000	SUPPLIES/SOCIAL WORK	\$1,000.00	\$532.50	\$1,000.00	\$700.00	\$254.56
10E000 2130 3140 00 000000	PURCH SVCS/HEALTH SVCS	\$12,500.00	\$786.25	\$25,000.00	\$510,111.22	\$0.00
10E000 2130 4100 00 000000	SUPPLIES/HEALTH SVCS	\$10,000.00	\$2,490.66	\$10,000.00	\$9,185.74	\$0.00
10E000 2140 3140 00 000000	PURCH SVCS/PSYCH	\$15,000.00	\$0.00	\$28,700.00	\$0.00	\$31,173.00
10E000 2140 3320 00 000000	CONF MTG WKSH/PSYCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2140 4100 00 000000	SUPPLIES/PSYCH	\$3,400.00	\$1,734.08	\$3,400.00	\$1,884.25	\$4,404.11
10E000 2150 4100 00 000000	SUPPLIES/SPEECH	\$1,600.00	\$1,238.99	\$1,600.00	\$526.39	\$1,570.72
10E000 2330 3140 00 000000	PURCH SVCS/SPEC ED SVCS	\$90,000.00	\$93,012.92	\$65,000.00	\$48,611.75	\$86,523.71
10E000 2330 3320 00 000000	CONF MTG WKSH/PSYCH	\$9,500.00	\$9,072.66	\$9,900.00	\$277.68	\$8,380.96
10E000 2330 4100 00 000000	SUPPLIES/SPEC ED SVCS	\$3,000.00	\$1,978.96	\$3,000.00	\$3,000.42	\$3,606.90
10E000 2330 4190 00 000000	SMALL EQUIP/SPEC ED SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2330 5500 00 000000	EQUIPMENT/SPEC ED SVCS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
10E000 2330 6400 00 000000	DUES & FEES/SPEC ED SVCS	\$1,500.00	\$2,514.50	\$1,500.00	\$2,280.00	\$1,584.50
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200s & 2300s	Subtotal-Special Education	\$776,856.78	\$589,930.80	\$642,444.00	\$1,025,214.66	\$496,875.93
Superintendent Office						
10E000 2320 1150 00 000000	ADMIN SALARIES/SUPERINTENDENT	\$232,655.00	\$225,879.08	\$225,879.00	\$223,950.06	\$212,500.00
10E000 2320 1160 00 000000	OFFICE SUP STAFF/SUPERINTENDENT	\$12,500.00	\$10,869.09	\$18,000.00	\$24,067.59	\$11,718.43
10E000 2320 1190 00 000000	EXEMPT SALARIES/SUPERINTENDENT	\$78,448.50	\$76,901.87	\$76,460.00	\$74,154.35	\$72,033.86
10E000 2320 2100 00 000000	403B ADMIN/SUPERINTENDENT	\$16,607.00	\$10,388.00	\$0.00	\$0.00	\$0.00
10E000 2320 2110 00 000000	TRS ADMIN/SUPERINTENDENT	\$29,506.31	\$29,235.67	\$29,044.00	\$22,148.83	\$21,016.55
10E000 2320 2112 00 000000	THIS ADMIN/SUPERINTENDENT	\$2,300.98	\$2,336.66	\$2,234.00	\$2,633.17	\$2,498.64
10E000 2320 2113 00 000000	TRS/SUPERINTENDENT	\$1,482.86	\$1,505.97	\$1,440.00	\$1,427.44	\$1,354.56
10E000 2320 2114 00 000000	THIS/SUPERINTENDENT	\$1,712.95	\$1,739.69	\$1,663.00	\$2,261.95	\$2,146.32
10E000 2320 2210 00 000000	LIFE INS/SUPERINTENDENT	\$877.92	\$877.92	\$938.00	\$877.92	\$917.28
10E000 2320 2220 00 000000	MEDICAL INS/SUPERINTENDENT	\$31,765.56	\$23,783.76	\$23,989.00	\$23,807.52	\$22,333.20
10E000 2320 2230 00 000000	DENTAL INS/SUPERINTENDENT	\$881.28	\$850.08	\$850.00	\$886.08	\$875.04
10E000 2310 2312 00 000000	BENEFIT ADMIN FEES/BOARD SVCS	\$45,000.00	\$18,638.17	\$15,000.00	\$11,076.70	\$10,107.89
10E000 2310 2340 00 000000	THIS PREM RETIRED/BOARD SVCS	\$55,000.00	\$51,615.32	\$55,000.00	\$47,262.77	\$57,246.40
10E000 2310 3110 00 000000	CONTRACT SVCS/BOARD SVCS	\$105,000.00	\$114,052.59	\$109,400.00	\$41,894.99	\$37,698.65
10E000 2310 3180 00 000000	LEGAL SERVICES/BOARD SVCS	\$215,000.00	\$240,303.10	\$200,000.00	\$206,983.12	\$149,681.14
10E000 2310 3320 00 000000	CONF MTG WKSH/BOARD SVCS	\$7,000.00	\$4,689.41	\$7,000.00	\$500.00	\$5,521.93
10E000 2310 4100 00 000000	SUPPLIES/BOARD SVCS	\$5,000.00	\$2,532.59	\$5,000.00	\$963.43	\$2,535.89
10E000 2310 6400 00 000000	DUES & FEES/BOARD SVCS	\$12,000.00	\$4,974.00	\$12,000.00	\$12,081.00	\$14,642.00
10E000 2320 3110 00 000000	CONTRACT SVCS/SUPERINTENDENT	\$4,000.00	\$1,000.00	\$8,000.00	\$8,142.50	\$6,887.50
10E000 2320 3320 00 000000	CONF MTG WKSH/PSYCH	\$11,000.00	\$10,848.79	\$10,000.00	\$250.00	\$7,332.10
10E000 2320 4100 00 000000	SUPPLIES/SUPERINTENDENT	\$6,000.00	\$5,435.05	\$6,000.00	\$4,817.75	\$4,149.49
10E000 2320 6400 00 000000	DUES & FEES/SUPERINTENDENT	\$4,500.00	\$2,797.00	\$6,000.00	\$5,687.50	\$4,060.00
10E000 2621 3320 00 000000	CONF MTG WKSH/CONTINUOUS IMP	\$7,000.00	\$5,903.37	\$5,000.00	\$5.00	\$1,000.00
10E000 2621 4100 00 000000	SUPPLIES/CONTINUOUS IMP	\$35,000.00	\$0.00	\$5,000.00	\$3,999.90	\$6,082.58
10E000 2621 6400 00 000000	DUES & FEES/CONTINUOUS IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 3010 4100 00 000000	SUPPLIES/GEARC	\$9,250.00	\$9,455.23	\$8,000.00	\$0.00	\$5,688.02
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320	Subtotal-Superintendent	\$929,488.37	\$856,612.41	\$831,897.00	\$719,924.57	\$660,027.47
Fiscal Services						
10E000 2510 1150 00 000000	ADMIN SALARIES/FFO ADMIN	\$180,836.39	\$176,219.44	\$176,219.00	\$170,782.28	\$165,775.84
10E000 2520 1150 00 000000	ADMIN SALARIES/FISCAL SVCS	\$96,975.90	\$94,500.00	\$94,500.00	\$72,698.66	\$71,532.75
10E000 2520 1160 00 000000	OFFICE SUP STAFF/FISCAL SVCS	\$0.00	\$600.00	\$0.00	\$62,994.06	\$59,252.00
10E000 2520 1150 00 430000	ADMIN SALARIES/FISCAL SVCS/TIT	\$10,775.10	\$10,500.00	\$10,500.00	\$7,829.52	\$7,948.16
10E000 2520 1190 00 000000	EXEMPT SALARIES/FISCAL SVCS	\$116,235.60	\$113,600.74	\$113,261.00	\$110,904.77	\$105,936.98
40E000 2550 1190 00 000000	EXEMPT SALARIES/TRANSPORT	\$5,288.40	\$5,152.56	\$5,153.00	\$4,954.31	\$4,828.08
10E000 2510 2100 00 000000	403B ADMIN/FFO ADMIN	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2510 2110 00 000000	TRS ADMIN/FFO ADMIN	\$18,687.05	\$18,050.07	\$18,050.00	\$16,890.48	\$16,395.35
10E000 2510 2112 00 000000	THIS ADMIN/FFO ADMIN	\$1,788.49	\$1,742.88	\$1,743.00	\$2,008.08	\$1,949.28

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
10E000 2510 2113 00 000000	TRS/FFO ADMIN	\$1,152.58	\$1,123.20	\$1,123.00	\$1,088.64	\$1,056.72
10E000 2510 2114 00 000000	THIS/FFO ADMIN	\$1,331.43	\$1,297.44	\$1,297.00	\$1,724.88	\$1,674.24
10E000 2510 2210 00 000000	LIFE INS/FFO ADMIN	\$814.80	\$814.80	\$869.00	\$814.80	\$802.16
10E000 2510 2220 00 000000	MEDICAL INS/FFO ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$521.60
10E000 2510 2230 00 000000	DENTAL INS/FFO ADMIN	\$440.64	\$425.04	\$425.00	\$443.04	\$437.52
10E000 2520 2210 00 000000	LIFE INS/FISCAL SVCS	\$706.01	\$633.36	\$571.00	\$537.48	\$608.98
10E000 2520 2220 00 000000	MEDICAL INS/FISCAL SVCS	\$45,178.07	\$38,017.12	\$37,745.00	\$43,218.88	\$41,694.05
10E000 2520 2230 00 000000	DENTAL INS/FISCAL SVCS	\$1,233.79	\$1,190.16	\$1,190.00	\$1,609.52	\$1,662.72
10E000 2520 2210 00 430000	LIFE INS/FISCAL SVCS/TITLE I	\$0.00	\$56.88	\$7.00	\$42.48	\$42.89
10E000 2520 2220 00 430000	MEDICAL INS/FISCAL SVCS/TITLE	\$1,474.28	\$925.86	\$896.00	\$886.32	\$831.68
10E000 2520 2230 00 430000	DENTAL INS/FISCAL SVCS/TITLE I	\$44.06	\$42.48	\$42.00	\$44.40	\$43.68
40E000 2550 2210 00 000000	LIFE INS/TRANSPORT	\$6.31	\$6.24	\$7.00	\$6.24	\$6.96
40E000 2550 2220 00 000000	MEDICAL INS/TRANSPORT	\$962.93	\$895.68	\$896.00	\$896.64	\$840.25
40E000 2550 2230 00 000000	DENTAL INS/TRANSPORT	\$44.06	\$42.48	\$42.00	\$44.40	\$43.68
10E000 2310 3170 00 000000	AUDIT SERVICES/BOARD SVCS	\$33,500.00	\$36,100.00	\$36,100.00	\$25,000.00	\$38,850.00
10E000 2310 3801 00 000000	PROPERTY INSURANCE/BOARD SVCS	\$201,371.00	\$280,111.00	\$186,373.00	\$205,483.72	\$113,860.00
10E000 2310 3803 00 000000	WORK COMP INSURANCE/BOARD SVCS	\$177,798.00	\$216,720.00	\$216,720.00	\$239,462.00	\$192,657.00
10E000 2310 3806 00 000000	BOND PREM INSURANCE/BOARD SVCS	\$15,000.00	\$15,350.00	\$7,500.00	\$4,620.00	\$120.00
10E000 2310 3810 00 000000	STUDENT INSURANCE/BOARD SVCS	\$17,534.00	\$17,993.00	\$17,993.00	\$19,191.00	\$18,799.00
10E000 2510 3320 00 000000	CONF MTG WKSHP/ FFO ADMIN	\$1,000.00	\$0.00	\$1,000.00	\$199.00	\$125.78
10E000 2510 6400 00 000000	DUES & FEES/FFO ADMIN	\$650.00	\$640.00	\$450.00	\$580.00	\$230.00
10E000 2520 3110 00 000000	CONTRACT SVCS/FISCAL SVCS	\$8,500.00	\$1,768.30	\$16,750.00	\$8,398.30	\$7,500.00
10E000 2520 3252 00 000000	POSTAGE LEASE/FISCAL SVCS	\$6,000.00	\$3,489.24	\$6,000.00	\$5,509.18	\$6,939.12
10E000 2520 3320 00 000000	CONF MTG WKSHP/FISCAL SVCS	\$4,500.00	\$220.00	\$4,500.00	\$20.00	\$1,744.26
10E000 2520 3410 00 000000	POSTAGE/FISCAL SVCS	\$8,000.00	\$6,057.03	\$8,175.00	\$5,722.60	\$10,286.10
10E000 2520 3500 00 000000	LEGAL NOTICES/FISCAL SVCS	\$2,000.00	\$383.98	\$2,000.00	\$866.82	\$1,987.36
10E000 2520 4100 00 000000	SUPPLIES/FISCAL SVCS	\$6,000.00	\$5,441.49	\$6,575.00	\$3,683.28	\$4,645.55
10E000 2520 4190 00 000000	SMALL EQUIP/FISCAL SVCS	\$500.00	\$0.00	\$500.00	\$0.00	\$54.71
10E000 2520 5500 00 000000	EQUIPMENT/FISCAL SVCS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
10E000 2520 6400 00 000000	DUES & FEES/FISCAL SVCS	\$1,250.00	\$985.00	\$1,000.00	\$895.00	\$160.00
10E000 2520 6410 00 000000	BANK FEES/FISCAL SVCS	\$21,750.00	\$17,053.23	\$30,750.00	\$12,882.09	\$29,773.65
10E000 2560 3150 00 000000	FOOD MANAGEMENT FEES/FOOD SVCS	\$1,150,000.00	\$1,062,344.47	\$650,000.00	\$394,551.44	\$618,387.49
10E000 2560 3254 00 000000	EQUIPMENT LEASES/FOOD SVCS	\$0.00	\$0.00	\$0.00	\$19,252.00	\$0.00
10E000 2560 3330 00 000000	CONTRACT TRAVEL/FOOD SVCS	\$500.00	\$80.63	\$500.00	\$0.00	\$522.00
10E000 2560 4100 00 000000	SUPPLIES/FOOD SVCS	\$2,500.00	\$2,015.86	\$2,500.00	\$142.88	\$2,446.73
10E000 2560 5500 00 000000	EQUIPMENT/FOOD SVCS	\$35,000.00	\$0.00	\$500.00	\$0.00	\$0.00
10E000 2560 6400 00 000000	DUES & FEES/FOOD SVCS	\$3,000.00	\$2,890.00	\$2,800.00	\$1,370.00	\$2,802.00
10E000 2574 3600 00 000000	PRINTING/INTERNAL SVCS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510 & 2520	Subtotal-Fiscal Services	\$2,201,778.90	\$2,135,479.66	\$1,664,172.00	\$1,448,249.19	\$1,535,776.32
Communications						
10E000 2630 1150 00 000000	ADMIN SALARIES/COMMUNICATIONS	\$132,962.83	\$129,568.14	\$129,568.00	\$125,570.38	\$121,889.32
10E000 2630 1190 00 000000	EXEMPT SALARIES/COMMUNICATIONS	\$86,216.92	\$84,315.71	\$84,016.00	\$86,670.97	\$81,852.82
10E000 2630 2210 00 000000	LIFE INS/COMMUNICATIONS	\$785.28	\$767.04	\$775.00	\$745.68	\$758.68
10E000 2630 2220 00 000000	MEDICAL INS/COMMUNICATIONS	\$37,624.56	\$29,346.48	\$29,537.00	\$29,038.56	\$27,562.28
10E000 2630 2230 00 000000	DENTAL INS/COMMUNICATIONS	\$881.28	\$850.08	\$850.00	\$886.08	\$875.04
10E000 2630 3140 00 000000	PURCH SVCS/COMMUNICATIONS	\$4,000.00	\$301.22	\$4,000.00	\$0.00	\$3,750.00
10E000 2630 3320 00 000000	CONF MTG WKSHP/COMMUNICATIONS	\$2,000.00	\$1,088.25	\$2,000.00	\$149.00	\$289.00
10E000 2630 3610 00 000000	PUBLICATIONS/COMMUNICATIONS	\$25,000.00	\$25,014.14	\$25,000.00	\$11,428.13	\$8,163.15
10E000 2630 4100 00 000000	SUPPLIES/COMMUNICATIONS	\$3,000.00	\$1,657.78	\$3,000.00	\$4,146.00	\$2,949.25
10E000 2630 4190 00 000000	SMALL EQUIP/INFO SVCS	\$1,500.00	\$58.23	\$2,000.00	\$3,659.23	\$0.00
10E000 2630 4700 00 000000	SOFTWARE/COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
10E000 2630 6400 00 000000	DUES & FEES/COMMUNICATIONS	\$2,000.00	\$1,784.00	\$2,000.00	\$1,077.00	\$2,310.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2630	Subtotal-Communications	\$295,970.87	\$274,751.07	\$282,746.00	\$263,371.03	\$250,454.54
Human Resources						
10E000 2640 1110 00 110000	CERT SALARIES/HR/RETIRE INCENT	\$105,000.00	\$115,150.00	\$86,000.00	\$103,550.00	\$0.00
10E000 2640 1150 00 000000	ADMIN SALARIES/HR	\$165,000.00	\$163,876.22	\$163,876.00	\$158,819.90	\$154,164.14
10E000 2640 1190 00 000000	EXEMPT SALARIES/HR	\$131,508.00	\$128,620.85	\$128,145.00	\$124,375.17	\$120,443.20
10E000 2640 2110 00 000000	TRS ADMIN/HR	\$16,318.68	\$16,207.43	\$16,208.00	\$15,707.51	\$15,246.95
10E000 2640 2112 00 000000	THIS ADMIN/HR	\$1,631.87	\$1,620.72	\$1,621.00	\$1,867.44	\$1,812.72
10E000 2640 2113 00 000000	TRS/HR	\$1,051.65	\$1,044.48	\$1,044.00	\$1,012.32	\$982.56
10E000 2640 2114 00 000000	THIS/HR	\$1,214.84	\$1,206.72	\$1,207.00	\$1,604.16	\$1,557.12
10E000 2640 2210 00 000000	LIFE INS/HR	\$941.04	\$941.04	\$1,007.00	\$935.78	\$986.40
10E000 2640 2220 00 000000	MEDICAL INS/HR	\$44,836.56	\$39,946.01	\$22,874.00	\$22,220.67	\$21,039.60
10E000 2640 2230 00 000000	DENTAL INS/HR	\$881.28	\$1,664.49	\$425.00	\$683.02	\$437.52
10E000 1100 3330 00 000000	CONTRACT TRAVEL/GEN INST	\$2,000.00	\$1,713.60	\$2,000.00	\$226.80	\$2,088.00
10E000 1220 3330 00 000000	CONTRACT TRAVEL/INCLUSION	\$500.00	\$0.00	\$600.00	\$0.00	\$0.00
10E000 1251 4100 00 430000	SUPPLIES/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$11,781.41
10E000 1800 3330 00 000000	CONTRACT TRAVEL/ESL	\$350.00	\$252.00	\$350.00	\$75.60	\$389.30
10E000 2110 3330 00 000000	CONTRACT TRAVEL/SOCIAL WORK	\$156.00	\$50.40	\$156.00	\$0.00	\$156.60
10E000 2130 3330 00 000000	CONTRACT TRAVEL/HEALTH SVCS	\$250.00	\$252.00	\$104.00	\$0.00	\$104.40
10E000 2140 3330 00 000000	CONTRACT TRAVEL/PSYCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 2212 1121 00 000000	COLLABORATION/CURR DEVELOP	\$22,500.00	\$28,905.00	\$20,000.00	\$20,055.00	\$15,435.00
10E000 2213 3140 00 493200	PURCH SVCS/STAFF DEV/TITLE 2	\$57,638.00	\$22,527.28	\$68,237.00	\$30,800.00	\$89,069.51
10E000 2213 3320 00 430000	CONF_MTG_WKSHP/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.68
10E000 2310 3100 00 000000	STAFF IMMUNIZATIONS/BOARD SVCS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
10E000 2310 3804 00 000000	UNEMPLOY INSURANCE/BOARD SVCS	\$22,000.00	\$20,899.13	\$25,000.00	\$9,042.00	\$7,575.00
10E000 2310 4130 00 000000	RECOG EVENT MTLs/BOARD SVCS	\$5,000.00	\$1,660.78	\$5,000.00	\$2,001.12	\$3,548.59
10E000 2640 3140 00 000000	PURCH SVCS/HR	\$75,000.00	\$44,663.11	\$125,000.00	\$218,374.13	\$37,516.24
10E000 2640 3320 00 000000	CONF_MTG_WKSHP/HR	\$9,000.00	\$6,116.70	\$9,000.00	\$1,801.00	\$4,149.63
10E000 2640 3501 00 000000	ADVERTISEMENTS/HR	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
10E000 2640 4100 00 000000	SUPPLIES/HR	\$11,200.00	\$442.50	\$1,200.00	\$146.99	\$642.48
10E000 2640 4100 05 000000	SUPPLIES/WELLNESS/HR	\$10,000.00	\$7,085.36	\$20,000.00	\$8,232.50	\$16,232.25
10E000 2640 4190 00 000000	SMALL EQUIP/HR	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
10E000 2640 6400 00 000000	DUES & FEES/HR	\$1,000.00	\$609.00	\$1,000.00	\$510.00	\$585.00
10E000 2640 6420 00 000000	BACKGROUND CHECK FEES/HR	\$9,000.00	\$6,517.00	\$9,000.00	\$5,238.50	\$4,812.00
10E300 3000 4100 00 493200	SUPPLIES/COMM SVCS/TITLE 2	\$0.00	\$0.00	\$6,000.00	\$2,258.79	\$1,758.54
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2640	Subtotal-Human Resources	\$695,377.91	\$611,971.82	\$716,454.00	\$729,532.40	\$514,219.84
Technology Services						
10E000 2660 1150 00 000000	ADMIN SALARIES/TECH SVCS	\$282,571.20	\$282,063.43	\$275,357.00	\$282,026.43	\$285,269.85
10E000 2660 1190 00 000000	EXEMPT SALARIES/TECH SVCS	\$60,000.13	\$40,293.56	\$0.00	\$0.00	\$0.00
10E000 2660 1291 00 000000	SUMMER WORKERS/TECH SVCS	\$9,500.00	\$7,215.00	\$10,000.00	\$5,579.26	\$10,879.88
10E000 2660 2110 00 000000	TRS ADMIN/TECH	\$11,976.09	\$12,027.96	\$0.00	\$0.00	\$0.00
10E000 2660 2112 00 000000	THIS ADMIN/TECH	\$1,197.61	\$1,202.89	\$0.00	\$0.00	\$0.00
10E000 2660 2113 00 000000	TRS/TECH	\$771.79	\$775.21	\$0.00	\$0.00	\$0.00
10E000 2660 2114 00 000000	THIS/TECH	\$891.55	\$895.43	\$0.00	\$0.00	\$0.00
10E000 2660 2210 00 000000	LIFE INS/TECH SVCS	\$1,601.04	\$1,541.59	\$1,654.00	\$1,486.20	\$1,614.40
10E000 2660 2220 00 000000	MEDICAL INS/TECH SVCS	\$54,225.72	\$35,575.44	\$36,381.00	\$39,767.28	\$40,839.00
10E000 2660 2230 00 000000	DENTAL INS/TECH SVCS	\$1,762.56	\$1,576.19	\$1,275.00	\$1,255.28	\$1,312.56
10E000 2660 3110 00 000000	CONTRACT SVCS/TECH SVCS	\$100,000.00	\$56,143.85	\$100,000.00	\$95,039.00	\$199,362.90
10E000 2660 3110 23 000000	CONTRACT SVCS/TECH SVCS/TECH E	\$20,000.00	\$0.00	\$0.00	\$59,827.50	\$4,900.00
10E000 2660 3140 00 000000	PURCH SVCS/TECH SVCS	\$25,000.00	\$5,453.00	\$35,000.00	\$6,606.25	\$11,536.00
10E000 2660 3230 00 000000	EQUIP REPAIR/TECH SVCS	\$35,000.00	\$22,914.14	\$40,000.00	\$36,651.14	\$14,680.75
10E000 2660 3254 00 000000	TECH EQUIP LEASE/TECH SVCS	\$298,000.00	\$295,357.08	\$310,000.00	\$351,231.40	\$399,835.73
10E000 2660 3258 00 000000	COPIER_PRINTER/TECH SVCS	\$60,000.00	\$45,189.13	\$70,000.00	\$42,597.49	\$53,171.96

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
10E000 2660 3330 00 000000	CONTRACT TRAVEL/TECH SVCS	\$1,300.00	\$1,229.01	\$0.00	\$0.00	\$0.00
10E000 2660 3320 00 000000	CONF MTG WKSHP/TECH SVCS	\$750.00	\$625.00	\$200.00	\$320.00	\$0.00
10E000 2660 4100 00 000000	SUPPLIES/TECH SVCS	\$3,000.00	\$2,337.58	\$3,000.00	\$2,603.13	\$1,520.16
10E000 2660 4190 00 000000	SMALL EQUIP/TECH SVCS	\$125,000.00	\$147,420.45	\$125,000.00	\$113,364.04	\$22,274.52
10E000 2660 4190 00 499800	SMALL EQUIP/TECH SVCS/ESSER	\$750,000.00	\$429,717.00	\$415,000.00	\$0.00	\$0.00
10E000 2660 4700 00 000000	SOFTWARE/TECH SVCS	\$625,000.00	\$593,258.39	\$600,000.00	\$733,902.69	\$439,853.36
10E000 2660 4700 00 499800	SOFTWARE/TECH SVCS/ESSER	\$95,000.00	\$29,769.00	\$30,000.00	\$0.00	\$0.00
10E000 2660 5500 00 000000	EQUIPMENT/TECH SVCS	\$185,000.00	\$149,641.42	\$385,000.00	\$345,580.55	\$933,714.41
10E000 2660 6400 00 000000	DUES & FEES/TECH SVCS	\$100.00	\$0.00	\$100.00	\$0.00	\$119.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	Subtotal-Technology Services	\$2,747,647.70	\$2,162,221.75	\$2,437,967.00	\$2,117,837.64	\$2,420,884.48
Buildings and Grounds						
20E000 2540 1150 00 000000	ADMIN SALARIES/O&M	\$121,294.48	\$118,197.70	\$118,198.00	\$117,623.00	\$113,855.75
20E000 2540 1180 00 000000	CUSTODIAL SALARIES/O&M	\$229,611.68	\$220,617.49	\$260,974.00	\$232,032.30	\$210,777.73
20E000 2540 1291 00 000000	SUMMER WORKERS/O&M	\$6,000.00	\$1,298.00	\$20,000.00	\$4,222.70	\$17,896.81
20E000 2540 2210 00 000000	LIFE INS/O&M	\$911.28	\$857.04	\$921.00	\$837.63	\$864.30
20E000 2540 2220 00 000000	MEDICAL INS/O&M	\$34,728.72	\$30,917.52	\$31,289.00	\$31,066.96	\$37,045.38
20E000 2540 2230 00 000000	DENTAL INS/O&M	\$1,498.18	\$1,445.04	\$1,445.00	\$1,508.09	\$1,925.04
10E000 2540 3400 00 000000	TELEPHONE SVCS/O&M	\$16,000.00	\$15,475.00	\$15,000.00	\$14,775.00	\$14,800.00
20E000 2540 3201 00 000000	HVAC REPAIRS/O&M	\$80,000.00	\$96,697.46	\$50,000.00	\$76,203.11	\$10,512.08
20E000 2540 3202 00 000000	ELECTRICAL REPAIRS/O&M	\$7,500.00	\$2,153.50	\$10,000.00	\$9,625.68	\$10,495.17
20E000 2540 3203 00 000000	PLUMBING REPAIRS/O&M	\$17,000.00	\$12,595.45	\$20,000.00	\$17,064.95	\$14,931.94
20E000 2540 3210 00 000000	DISPOSAL SERVICES/O&M	\$32,356.00	\$26,895.44	\$60,000.00	\$26,195.43	\$30,003.27
20E000 2540 3220 00 000000	CONTRACT MAINTENANCE/O&M	\$565,000.00	\$566,700.04	\$545,000.00	\$607,088.19	\$500,635.24
20E000 2540 3221 00 000000	LAUNDRY SERVICES/O&M	\$8,000.00	\$8,263.78	\$6,500.00	\$6,049.99	\$5,378.30
20E000 2540 3230 00 000000	EQUIP REPAIR/O&M	\$4,500.00	\$1,037.47	\$7,000.00	\$3,565.43	\$8,537.06
20E000 2540 3231 00 000000	SYSTEMS REPAIR/O&M	\$12,500.00	\$20,998.82	\$10,000.00	\$8,990.10	\$7,470.58
20E000 2540 3232 00 000000	VEHICLE REPAIRS/O&M	\$4,000.00	\$2,566.22	\$5,000.00	\$2,661.56	\$3,432.97
20E000 2540 3240 00 000000	ARCHITECT ENGINEER FEES/O&M	\$85,000.00	\$55,470.23	\$60,000.00	\$70,970.40	\$156,898.12
20E000 2540 3257 00 000000	STORAGE LEASE/O&M	\$18,000.00	\$17,472.00	\$16,000.00	\$15,093.68	\$7,527.00
20E000 2540 3260 00 000000	TESTING & INSPECTIONS/O&M	\$8,000.00	\$4,501.90	\$8,000.00	\$8,166.95	\$6,118.65
20E000 2540 3320 00 000000	CONF MTG WKSHP/O&M	\$500.00	\$0.00	\$500.00	\$0.00	\$45.35
20E000 2540 3400 00 000000	TELEPHONE SVCS/O&M	\$160,000.00	\$151,403.84	\$160,000.00	\$162,971.07	\$119,228.65
20E000 2540 3700 00 000000	WATER SEWER SERVICES/O&M	\$52,500.00	\$49,175.64	\$52,500.00	\$21,492.43	\$43,166.65
20E000 2540 4100 00 000000	SUPPLIES/O&M	\$85,500.00	\$92,223.18	\$85,000.00	\$88,134.16	\$64,150.98
20E000 2540 4160 00 000000	CUSTODIAL SUPPLIES/O&M	\$190,000.00	\$146,616.39	\$195,000.00	\$192,198.05	\$179,345.46
20E000 2540 4190 00 000000	SMALL EQUIP/O&M	\$75,000.00	\$33,219.69	\$85,000.00	\$73,973.34	\$47,819.12
20E000 2540 4640 00 000000	GASOLINE/O&M	\$10,000.00	\$9,809.72	\$10,000.00	\$8,235.22	\$6,949.03
20E000 2540 4650 00 000000	NATURAL GAS/O&M	\$110,000.00	\$88,996.70	\$130,000.00	\$109,839.04	\$78,301.12
20E000 2540 4660 00 000000	ELECTRICITY/O&M	\$293,750.00	\$262,998.75	\$385,000.00	\$275,808.14	\$341,879.38
20E000 2540 5500 00 000000	EQUIPMENT/O&M	\$50,000.00	\$23,503.00	\$75,000.00	\$52,470.04	\$34,352.14
20E000 2540 5510 00 000000	VEHICLES/O&M	\$50,000.00	\$158.00	\$0.00	\$35,855.00	\$23,713.00
20E000 2560 3230 00 000000	EQUIP REPAIR/FOOD SVCS	\$7,500.00	\$1,675.44	\$7,500.00	\$913.54	\$5,965.34
20E000 2560 4190 00 000000	SMALL EQUIP/FOOD SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20E000 2560 5500 00 000000	EQUIPMENT/FOOD SVCS	\$15,000.00	\$1,849.00	\$20,000.00	\$7,081.85	\$13,286.10
20E001 2540 4190 00 000000	SMALL EQUIP/CSO/O&M	\$15,000.00	\$7,602.19	\$20,000.00	\$17,713.75	\$12,645.13
20E001 2540 5300 00 000000	BUILDING IMPROVEMENTS/CSO/O&M	\$30,000.00	\$16,045.88	\$40,000.00	\$27,319.25	\$50,576.18
20E001 2540 5400 00 000000	SITE IMPROVEMENTS/CSO/O&M	\$4,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
20E001 2540 5500 00 000000	EQUIPMENT/CSO/O&M	\$38,750.00	\$34,823.92	\$55,000.00	\$296,689.96	\$3,508.27
20E100 2540 4190 00 000000	SMALL EQUIP/LINCOLN/O&M	\$5,000.00	\$4,994.38	\$5,000.00	\$3,863.22	\$4,109.03
20E100 2540 5300 00 000000	BUILDING IMPROVEMENTS/LINCOLN	\$55,000.00	\$55,956.26	\$55,000.00	\$44,171.29	\$11,478.00
20E100 2540 5400 00 000000	SITE IMPROVEMENTS/LINCOLN/O&M	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.01	\$0.00
20E100 2540 5500 00 000000	EQUIPMENT/LINCOLN/O&M	\$45,000.00	\$25,395.71	\$55,000.00	\$20,279.95	\$46,334.83
20E110 2540 4190 00 000000	SMALL EQUIP/FRANKLIN/O&M	\$12,500.00	\$0.00	\$17,500.00	\$14,241.00	\$0.00

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
20E110 2540 5300 00 000000	BUILDING IMPROVEMENTS/FRANKLIN	\$55,000.00	\$45,202.71	\$55,000.00	\$57,629.39	\$48,827.94
20E110 2540 5400 00 000000	SITE IMPROVEMENTS/FRANKLIN/O&M	\$4,000.00	\$297.00	\$5,000.00	\$4,725.00	\$0.00
20E110 2540 5500 00 000000	EQUIPMENT/FRANKLIN/O&M	\$38,750.00	\$14,913.62	\$45,000.00	\$63,636.04	\$31,725.00
20E120 2540 4190 00 000000	SMALL EQUIP/CHURCHILL/O&M	\$7,500.00	\$5,109.36	\$7,500.00	\$7,230.25	\$4,893.17
20E120 2540 5300 00 000000	BUILDING IMPROVEMENTS/CHURCHIL	\$55,000.00	\$21,189.01	\$55,000.00	\$38,368.01	\$63,040.66
20E120 2540 5400 00 000000	SITE IMPROVEMENTS/CHURCHILL	\$2,500.00	\$1,750.00	\$2,500.00	\$950.00	\$1,219.41
20E120 2540 5500 00 000000	EQUIPMENT/CHURCHILL/O&M	\$32,000.00	\$3,306.98	\$32,000.00	\$999.00	\$31,725.00
20E130 2540 4190 00 000000	SMALL EQUIP/FOREST GLEN/O&M	\$17,500.00	\$1,481.91	\$17,500.00	\$14,893.24	\$10,540.39
20E130 2540 5300 00 000000	BUILDING IMPROVEMENTS/FOREST G	\$45,000.00	\$6,515.50	\$55,000.00	\$96,007.04	\$55,758.71
20E130 2540 5400 00 000000	SITE IMPROVEMENTS/FOREST GLEN	\$2,500.00	\$2,400.00	\$2,500.00	\$2,500.00	\$5,848.00
20E130 2540 5500 00 000000	EQUIPMENT/FOREST GLEN/O&M	\$38,750.00	\$16,007.98	\$45,000.00	\$32,179.00	\$33,693.27
20E200 2540 4190 00 000000	SMALL EQUIP/HADLEY/O&M	\$10,000.00	\$10,000.00	\$10,000.00	\$17,024.20	\$1,567.70
20E200 2540 5300 00 000000	BUILDING IMPROVEMENTS/HADLEY	\$55,000.00	\$38,918.66	\$55,000.00	\$62,117.99	\$16,015.23
20E200 2540 5400 00 000000	SITE IMPROVEMENTS/HADLEY/O&M	\$2,000.00	\$2,000.00	\$2,000.00	\$1,999.94	\$0.00
20E200 2540 5500 00 000000	EQUIPMENT/HADLEY/O&M	\$47,500.00	\$49,858.64	\$45,000.00	\$34,365.98	\$19,881.62
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Subtotal-B&G	\$2,970,900.34	\$2,430,559.16	\$3,138,327.00	\$3,147,616.54	\$2,570,695.25
Debt Service						
30E000 5220 3191 00 000000	BOND SERVICE FEES/GENERAL BOND	\$500.00	\$450.00	\$500.00	\$450.00	\$450.00
30E000 5220 6200 00 000000	BOND INTEREST/GENERAL BOND	\$759,913.00	\$807,412.52	\$807,413.00	\$852,662.52	\$895,662.52
30E000 5320 6100 00 000000	BOND PRINCIPAL/GENERAL BOND	\$1,000,000.00	\$950,000.00	\$950,000.00	\$905,000.00	\$860,000.00
30E000 5375 5350 00 000000	CAPITAL PROJECT LEASE/INTEREST	\$150,162.08	\$168,839.91	\$168,840.00	\$186,618.42	\$203,537.63
30E000 5380 5350 00 000000	CAPITAL PROJECT LEASE/PRINCIPA	\$479,000.00	\$456,000.00	\$456,000.00	\$434,000.00	\$413,000.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal-Debt Service	\$2,389,575.08	\$2,382,702.43	\$2,382,753.00	\$2,378,730.94	\$2,372,650.15
Transportation						
40E000 2550 3310 00 000000	REG TRANSPORTATION/TRANSPORT	\$1,125,000.00	\$1,007,602.24	\$960,000.00	\$1,049,171.34	\$762,284.23
40E000 2550 3310 00 370507	REG TRANSPORTATION/PFA	\$0.00	\$87,969.76	\$1,215.00	\$48,505.00	\$68,470.00
40E000 2550 3310 00 389400	REG TRANSPORTATION/HOMELESS	\$45,000.00	\$43,218.43	\$45,000.00	\$19,285.27	\$30,131.79
40E000 2550 3310 00 490900	REG TRANSPORTATION/LIPLEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40E000 2550 3313 00 000000	FIELD TRIPS/TRANSPORT	\$500.00	\$333.70	\$500.00	\$0.00	\$0.00
40E000 2550 3313 00 370570	FIELD TRIPS/TRANSPORT/PFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40E000 2550 3313 00 490900	FIELD TRIPS/TRANSPORT/LIPLEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40E000 2550 3315 00 000000	SPED TRANSPORTATION/TRANSPORT	\$825,000.00	\$772,106.37	\$775,000.00	\$651,307.40	\$698,823.98
40E000 2550 3317 00 000000	REG TRANS - CHOICE/TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40E000 3500 3140 00 474000	PURCH SVCS/IEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$71.50
40E000 1600 3310 00 499800	REG TRANSPORTATION/SUMMER SCHO	\$0.00	\$30,633.76	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal-Transportation	\$1,995,500.00	\$1,941,864.26	\$1,781,715.00	\$1,768,269.01	\$1,559,781.50
Capital Projects						
60E000 2530 5200 00 000000	LAND ACQUISITION	\$3,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00
60E000 2540 5300 00 000000	BUILDING IMPROVEMENTS/DISTRICT	\$0.00	\$127,438.68	\$120,000.00	\$1,333,608.61	\$0.00
60E100 2540 3140 00 000000	PURCH SVCS/LINCOLN/O&M	\$0.00	\$0.00	\$0.00	\$1,924.53	\$0.00
60E100 2540 5300 00 000000	BUILDING IMPROVEMENTS/LINCOLN	\$218,314.00	\$0.00	\$0.00	\$74,974.20	\$284,154.00
60E100 2540 5400 00 000000	SITE IMPROVEMENTS/LINCOLN	\$0.00	\$0.00	\$0.00	\$140,762.00	\$0.00
60E110 2540 3140 00 000000	PURCH SVCS/FRANKLIN/O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$606.46
60E110 2540 5300 00 000000	BUILDING IMPROVEMENTS/FRANKLIN	\$0.00	\$0.00	\$0.00	\$72,524.20	\$1,281,351.00
60E110 2540 5400 00 000000	SITE IMPROVEMENTS/FRANKLIN	\$0.00	\$0.00	\$0.00	\$105,714.26	\$0.00
60E120 2540 3140 00 000000	PURCH SVCS/CHURCHILL/O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60E120 2540 5300 00 000000	BUILDING IMPROVEMENTS/CHURCHIL	\$0.00	\$0.00	\$0.00	\$202,562.20	\$237,484.00
60E120 2540 5400 00 000000	SITE IMPROVEMENTS/CHURCHILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60E130 2540 3140 00 000000	PURCH SVCS/FOREST GLEN/O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$498.46
60E130 2540 5300 00 000000	BUILDING IMPROVEMENTS/FOREST G	\$1,146,665.00	\$1,664,575.01	\$1,830,000.00	\$72,524.20	\$795,650.00
60E130 2540 5400 00 000000	SITE IMPROVEMENTS/FOREST GLEN	\$0.00	\$6,556.22	\$0.00	\$0.00	\$0.00
60E200 2540 3140 00 000000	PURCH SVCS/HADLEY/O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
60E200 2540 5300 00 000000	BUILDING IMPROVEMENTS/HADLEY	\$720,021.00	\$37,512.98	\$10,000.00	\$1,004,780.58	\$464,999.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal-Capital Projects	\$5,085,000.00	\$1,836,082.89	\$3,960,000.00	\$3,009,374.78	\$3,091,742.92
Referendum Projects						
61E000 2540 3240 00 000000	ARCHITECT ENGINEER FEES/O&M	\$0.00	\$0.00	\$0.00	\$20,692.00	\$1,048,924.61
61E000 2540 4100 00 000000	SUPPLIES/O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$278,506.41
61E000 2540 5300 00 000000	BUILDING IMPROVEMENTS/O&M	\$0.00	\$0.00	\$0.00	\$50,238.35	\$8,203,504.34
61E000 2540 5500 00 000000	EQUIPMENT/O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$172,481.52
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal-Capital Projects	\$0.00	\$0.00	\$0.00	\$70,930.35	\$9,703,416.88
Other Expenses - (Mostly Grants)						
10E000 1100 1120 00 430000	EXTRA DUTY/GEN INST/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$5,527.50
10E000 1100 1200 00 000000	SUB SALARIES/GEN INST	\$0.00	\$6,112.32	\$0.00	\$1,949.74	\$0.00
10E000 1100 3000 00 430000	PURCHASED SVCS/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$4,018.60
10E000 1100 3140 00 430000	PURCH SVCS/GEN INST/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
10E000 1100 4150 00 000000	SUPPLIES/GEN INST/DISTRICT WD	\$0.00	\$23,054.35	\$0.00	\$0.00	\$0.00
10E000 1100 4100 00 370507	SUPPLIES/GEN INST/PFA GRANT	\$0.00	\$6,775.89	\$10,000.00	\$12,849.58	\$13,057.82
10E000 1100 4100 00 474000	SUPPLIES/GEN INST/IEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$365.75
10E000 1100 4100 00 430000	SUPPLIES/GEN INST/TITLE I	\$0.00	\$3,255.95	\$0.00	\$188.25	\$20,776.74
10E000 1100 4190 00 430000	SMALL EQUIP/GEN INST/TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$7,344.97
10E000 1125 4100 00 460000	SUPPLIES/PRE-K RISK/IDEA PRE-K	\$24,556.00	\$15,513.74	\$15,100.00	\$3,447.00	\$4,517.54
10E000 1912 6700 00 000000	TUITION PAYABLE/SPED PRIVATE	\$735,000.00	\$542,909.31	\$765,000.00	\$746,917.62	\$538,865.16
10E000 2110 3140 00 493200	PURCH SVCS/SOCIAL WORK/TITLE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00
10E000 2130 3140 00 462000	PURCH SVCS/HEALTH SVCS/IDEA FL	\$74,877.67	\$10,000.00	\$53,175.00	\$3,025.00	\$0.00
10E000 2130 3230 00 000000	EQUIP REPAIR/HEALTH SVCS	\$500.00	\$230.00	\$600.00	\$0.00	\$120.00
10E000 2150 3330 00 000000	CONTRACT TRAVEL/SPEECH	\$0.00	\$0.00	\$0.00	\$23.80	\$261.00
10E000 2214 1120 00 462000	EXTRA DUTY/PROF DEV/IDEA FLOW	\$0.00	\$495.00	\$0.00	\$2,148.78	\$8,825.80
10E000 2330 3140 00 460000	PURCH SVCS/SPEC ED SVCS/IDEA P	\$2,500.00	\$0.00	\$0.00	\$2.80	\$0.00
10E000 2330 3140 00 462000	PURCH SVCS/SPEC ED SVCS/IDEA F	\$91,687.82	\$8,000.00	\$99,994.00	\$60,182.81	\$3,000.00
10E000 2330 3259 00 000000	COMP LICENSES/SPEC ED SVCS	\$500.00	\$0.00	\$500.00	\$0.00	\$324.00
10E000 2330 3320 00 462000	CONF MTG_WKSHP/SPEC ED SVCS/ID	\$0.00	\$3,619.00	\$10,000.00	\$3,020.00	\$4,469.84
10E000 2330 4100 00 462000	SUPPLIES/SPEC ED SVCS/IDEA FLO	\$0.00	\$15,958.19	\$25,000.00	\$9,048.45	\$5,024.81
10E000 2330 4100 03 462000	SUPPLIES/SPEC ED SVCS/IDEA FLO	\$0.00	\$5,217.78	\$100,000.00	\$7,158.54	\$0.00
10E000 3000 4100 00 462000	SUPPLIES/COMM SVCS/IDEA FLOW	\$0.00	\$379.00	\$379.00	\$195.00	\$227.50
10E000 3500 1115 00 474000	STIPENDS/IEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 3500 3320 00 474000	CONF MTG_WKSHP/IEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 3500 4100 00 474000	SUPPLIES/IEP GRANT	\$0.00	\$0.00	\$0.00	\$80.91	\$142.08
10E300 3700 3320 00 493200	CONF_MTG_WKSHP/ST PETS/TITLE 2	\$8,780.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 4220 6700 00 000000	TUITION PAYABLE/SPED TUITION	\$1,375,000.00	\$1,228,185.35	\$1,450,000.00	\$1,227,874.00	\$1,504,662.21
10E000 4400 4100 00 440000	SUPPLIES/STUDENT SUP/TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 8840 6600 00 000000	FUND TRANSFER/INTERFUND	\$3,085,000.00	\$3,960,000.00	\$3,960,000.00	\$2,990,000.00	\$3,151,000.00
10E300 2213 3320 00 493200	CONF_MTG_WKSHP/ST PETS/TITLE 2	\$0.00	\$4,652.05	\$4,000.00	\$6,298.00	\$3,298.16
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	Subtotal- Other	\$5,398,401.49	\$5,834,357.93	\$6,493,748.00	\$5,074,402.48	\$5,293,479.48
10	Education Fund	\$14,194,254.74	\$13,652,499.33	\$14,186,208.00	\$12,364,072.49	\$12,108,874.79
20	Building & Grounds Fund	\$2,954,900.34	\$2,415,084.16	\$3,123,327.00	\$3,132,841.54	\$2,555,895.25
30	Debt	\$2,389,575.08	\$2,382,702.43	\$2,382,753.00	\$2,378,730.94	\$2,372,650.15
40	Transportation	\$2,005,801.70	\$1,947,961.22	\$1,791,813.00	\$1,774,170.60	\$1,567,168.97
50 & 51	IMRF/FICA/Medicare	\$294,980.19	\$288,503.70	\$311,988.00	\$309,893.04	\$282,531.84
60	Capital Projects	\$5,085,000.00	\$1,836,082.89	\$3,960,000.00	\$3,009,374.78	\$3,091,742.92
61	Referendum Projects	\$0.00	\$0.00	\$0.00	\$70,930.35	\$9,703,416.88
	Grand Total	\$26,924,512.05	\$22,522,833.73	\$25,756,089.00	\$23,040,013.74	\$31,682,280.80

ACCOUNT #	ACCOUNT NAME	BUDGET FY23	YTD FY22	BUDGET FY22	ACTUAL FY21	ACTUAL FY20
IMRF, Social Security and Medicare						
51E000 2114 2120 00 000000	IMRF/REGISTRAR	\$6,467.70	\$7,299.83	\$7,236.00	\$7,606.36	\$6,756.90
51E000 2130 2120 00 000000	IMRF/HEALTH SVCS	\$7,893.12	\$9,020.83	\$8,831.00	\$0.00	\$0.00
51E000 2212 2120 00 000000	IMRF/CURR DEVELOP	\$6,019.57	\$6,777.07	\$6,734.00	\$7,121.63	\$6,351.82
51E000 1800 2120 00 000000	IMRF/ESL	\$3,671.84	\$4,507.46	\$4,124.00	\$4,789.88	\$4,522.98
51E000 2330 2120 00 000000	IMRF/SPEC ED SVCS	\$4,966.27	\$4,957.92	\$5,683.00	\$5,947.14	\$5,296.38
51E000 2320 2120 00 000000	IMRF/SUPERINTENDENT	\$7,358.47	\$9,488.90	\$8,235.00	\$11,408.74	\$8,954.32
51E000 2520 2120 00 000000	IMRF/FISCAL SVCS	\$20,495.29	\$22,481.86	\$22,931.00	\$27,945.55	\$25,276.78
51E000 2520 2120 00 430000	IMRF/FISCAL SVCS/TITLE I	\$1,010.70	\$1,138.58	\$1,131.00	\$909.48	\$846.51
51E000 2630 2120 00 000000	IMRF/COMMUNICATIONS	\$26,824.27	\$23,133.09	\$23,003.00	\$24,652.86	\$21,777.44
51E000 2640 2120 00 000000	IMRF/HR	\$12,335.45	\$13,850.08	\$13,801.00	\$14,445.87	\$12,878.08
51E000 2660 2120 00 000000	IMRF/TECH SVCS	\$20,774.80	\$21,619.20	\$29,656.00	\$32,753.24	\$30,768.44
51E000 2540 2120 00 000000	IMRF/O&M	\$38,630.39	\$36,599.51	\$40,837.00	\$41,736.51	\$35,421.69
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - IMRF	\$156,447.87	\$160,874.33	\$172,202.00	\$179,317.26	\$158,851.34
50E000 2114 2130 00 000000	FICA/REGISTRAR	\$4,275.02	\$3,821.44	\$4,165.00	\$3,679.71	\$3,562.39
50E000 2130 2130 00 000000	FICA/HEALTH SVCS	\$5,217.20	\$5,205.71	\$5,084.00	\$1,446.34	\$0.00
50E000 2212 2130 00 000000	FICA/CURR DEVELOP	\$3,978.82	\$3,581.10	\$3,877.00	\$3,479.23	\$3,386.41
50E000 1800 2130 00 000000	FICA/ESL	\$2,427.02	\$2,060.33	\$2,374.00	\$2,039.38	\$2,195.17
50E000 2330 2130 00 000000	FICA/SPEC ED SVCS	\$3,282.61	\$2,373.58	\$3,272.00	\$2,699.67	\$2,616.14
50E000 2320 2130 00 000000	FICA/SUPERINTENDENT	\$4,863.81	\$5,250.28	\$4,741.00	\$5,902.95	\$5,011.55
50E000 2520 2130 00 000000	FICA/FISCAL SVCS	\$13,546.99	\$12,037.36	\$13,201.00	\$14,320.95	\$13,786.92
50E000 2520 2130 00 430000	FICA/FISCAL SVCS/TITLE I	\$668.06	\$638.42	\$651.00	\$478.16	\$485.98
50E000 2630 2130 00 000000	FICA/COMMUNICATIONS	\$13,589.14	\$12,476.03	\$13,242.00	\$12,378.67	\$11,856.82
50E000 2640 2130 00 000000	FICA/HR	\$8,153.50	\$7,127.07	\$7,945.00	\$7,209.00	\$6,971.78
50E000 2660 2130 00 000000	FICA/TECH SVCS	\$13,731.74	\$12,455.57	\$17,072.00	\$16,855.04	\$17,338.67
50E000 2540 2130 00 000000	FICA/O&M	\$21,756.18	\$20,650.10	\$23,509.00	\$21,485.42	\$20,572.80
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - SOCIAL SECURITY	\$95,490.09	\$87,676.99	\$99,133.00	\$91,974.52	\$87,784.63
50E000 2114 2140 00 000000	MEDICARE/REGISTRAR	\$999.80	\$893.72	\$974.00	\$860.68	\$833.08
50E000 2130 2140 00 000000	MEDICARE/HEALTH SVCS	\$1,220.15	\$1,217.45	\$1,189.00	\$338.25	\$0.00
50E000 2212 2140 00 000000	MEDICARE/CURR DEVELOP	\$3,323.03	\$3,899.61	\$3,250.00	\$3,647.39	\$3,545.41
50E000 1800 2140 00 000000	MEDICARE/ESL	\$2,167.07	\$2,374.71	\$2,492.00	\$2,308.97	\$2,264.41
50E000 1224 2140 00 000000	MEDICARE/CROSS CAT	\$962.45	\$1,342.39	\$1,474.00	\$1,317.05	\$1,272.89
50E000 2330 2140 00 000000	MEDICARE/SPEC ED SVCS	\$4,856.71	\$2,752.41	\$3,027.00	\$2,856.42	\$2,640.89
50E000 2320 2140 00 000000	MEDICARE/SUPERINTENDENT	\$4,511.00	\$4,426.88	\$4,384.00	\$4,551.43	\$4,182.92
50E000 2510 2140 00 000000	MEDICARE/FFO ADMIN	\$2,622.13	\$2,512.81	\$2,555.00	\$2,429.64	\$2,376.85
50E000 2520 2140 00 000000	MEDICARE/FISCAL SVCS	\$3,168.25	\$2,815.22	\$3,087.00	\$3,349.09	\$3,224.72
50E000 2520 2140 00 430000	MEDICARE/FISCAL SVCS/TITLE I	\$156.24	\$149.30	\$152.00	\$111.92	\$113.76
50E000 2630 2140 00 000000	MEDICARE/COMMUNICATIONS	\$3,178.11	\$2,917.71	\$3,097.00	\$2,895.04	\$2,772.99
50E000 2640 2140 00 000000	MEDICARE/HR	\$4,299.37	\$3,976.66	\$4,234.00	\$3,923.86	\$3,801.41
50E000 2640 2140 00 110000	MEDICARE/HR/RETIRE INCENTIVE	\$1,522.50	\$1,253.53	\$1,247.00	\$1,044.73	\$0.00
50E000 2660 2140 00 000000	MEDICARE/TECH SVCS	\$4,967.28	\$4,590.40	\$3,993.00	\$3,941.94	\$4,055.09
50E000 2540 2140 00 000000	MEDICARE/O&M	\$5,088.14	\$4,829.58	\$5,498.00	\$5,024.85	\$4,811.45
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - MEDICARE	\$43,042.23	\$39,952.38	\$40,653.00	\$38,601.26	\$35,895.87