

**141 SEPTEMBER REVENUE & EXPENDITURE REPORT
REVENUES**

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used FYTD	September 2021 MTD	21-22 FYTD
40110	Current Property Tax	\$ 27,139,710.00	\$ -	\$ 27,139,710.00	\$ -	\$ -	\$ -	\$ 27,139,710.00	0.00%	\$ -	\$ -
40111	Current Property Tax - Tax Increment	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	0.00%	\$ -	\$ -
40120	Trustee's Collections - Prior Year	\$ 400,000.00	\$ -	\$ 400,000.00	\$ (1,353.33)	\$ -	\$ 86,020.99	\$ 313,979.01	21.51%	\$ 30,489.97	\$ 108,298.76
40125	Trustee's Bankruptcy	\$ 600.00	\$ -	\$ 600.00	\$ 27.47	\$ -	\$ 609.66	\$ (9.66)	101.61%	\$ 90.46	\$ 286.66
40130	Cir Clk/Clk & Master Collections-Pr Yr	\$ 90,000.00	\$ -	\$ 90,000.00	\$ 2,242.83	\$ -	\$ 16,814.89	\$ 73,185.11	18.68%	\$ 11,871.39	\$ 20,133.21
40140	Interest And Penalty	\$ 46,000.00	\$ -	\$ 46,000.00	\$ 1,139.48	\$ -	\$ 8,405.81	\$ 37,594.19	18.27%	\$ 3,019.79	\$ 8,900.93
40150	Pick-Up Taxes	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	0.00%	\$ -	\$ -
40210	Local Option Sales Tax	\$ 15,149,710.00	\$ -	\$ 15,149,710.00	\$ 2,374,532.17	\$ -	\$ 4,930,836.47	\$ 10,218,873.53	32.55%	\$ 1,978,486.02	\$ 4,025,329.47
40275	Mixed Drink Tax	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 38,487.37	\$ -	\$ 67,523.63	\$ 82,476.37	45.02%	\$ 23,148.82	\$ 67,708.40
41110	Marriage Licenses	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 465.50	\$ -	\$ 864.50	\$ 3,135.50	21.61%	\$ 617.50	\$ 1,159.00
43190	Other General Service Charges	\$ -	\$ -	\$ -	\$ 3.06	\$ -	\$ 3.60	\$ (3.60)	100.00%	\$ -	\$ -
43350	Copy Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 56.25
43380	Vending Machine Collections	\$ 500.00	\$ -	\$ 500.00	\$ 17.89	\$ -	\$ 30.34	\$ 469.66	6.07%	\$ 27.66	\$ 55.65
43511	Tuition - Regular Day Students	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 370.00	\$ -	\$ 5,920.00	\$ 6,080.00	49.33%	\$ 6,050.00	\$ 7,900.00
43514	Tuition - Other Governments	\$ 163,062.00	\$ -	\$ 163,062.00	\$ -	\$ -	\$ -	\$ 163,062.00	0.00%	\$ 57,024.00	\$ 57,024.00
43570	Receipts From Individual Schools	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 6,892.73	\$ -	\$ 15,952.74	\$ 24,047.26	39.88%	\$ 1,545.32	\$ 4,618.68
43583	TBI Criminal Background Fee	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 90.00	\$ 910.00	9.00%	\$ 60.00	\$ 150.00
43990	Other Charges For Services	\$ 199,450.00	\$ -	\$ 199,450.00	\$ 3,825.00	\$ -	\$ 85,482.00	\$ 113,968.00	42.86%	\$ 11,162.00	\$ 85,385.00
44110	Interest Earned	\$ -	\$ -	\$ -	\$ 336.45	\$ -	\$ 336.45	\$ (336.45)	100.00%	\$ -	\$ -
44120	Lease/Rentals	\$ 140,000.00	\$ -	\$ 140,000.00	\$ 10,997.50	\$ -	\$ 27,032.00	\$ 112,968.00	19.31%	\$ 7,780.00	\$ 44,313.00
44130	Sale of Materials and Supplies	\$ -	\$ -	\$ -	\$ 177.60	\$ -	\$ 177.60	\$ -	100.00%	\$ -	\$ 414.40
44170	Miscellaneous Refunds	\$ -	\$ -	\$ -	\$ 13,105.25	\$ -	\$ 20,606.67	\$ (20,606.67)	100.00%	\$ 1,002.08	\$ 3,237.26
44180	Expenditure Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,986.62	\$ -	100.00%	\$ -	\$ -
44530	Sale Of Equipment	\$ -	\$ -	\$ -	\$ 242.00	\$ -	\$ 252.00	\$ (252.00)	100.00%	\$ -	\$ -
44540	Sale Of Property	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	0.00%	\$ -	\$ 15,000.00
44560	Damages Recovered From Individuals	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 20.00	\$ -	\$ 235.00	\$ 765.00	23.50%	\$ 10.00	\$ 90.00
44570	Contributions & Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,741.50	\$ (4,741.50)	100.00%	\$ 701.89	\$ 1,859.03
44990	Other Local Revenues	\$ 242,241.00	\$ -	\$ 242,241.00	\$ 13,048.10	\$ -	\$ 13,048.10	\$ 229,192.90	5.39%	\$ 35.00	\$ 70.00
46511	Basic Education Program	\$ 63,202,000.00	\$ -	\$ 63,202,000.00	\$ 6,416,600.00	\$ -	\$ 12,833,200.00	\$ 50,368,800.00	20.31%	\$ 6,085,200.00	\$ 12,170,400.00
46515	Early Childhood Education	\$ 1,025,000.00	\$ -	\$ 1,025,000.00	\$ -	\$ -	\$ -	\$ 1,025,000.00	0.00%	\$ 108,687.65	\$ 108,687.65
46590	Other State Education Funds	\$ 99,139.00	\$ -	\$ 99,139.00	\$ -	\$ -	\$ -	\$ 99,139.00	0.00%	\$ 1,136,751.00	\$ 1,136,751.00
46591	Coordinated School Health - ARRA	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	0.00%	\$ -	\$ -
46594	Family Resource Centers	\$ 88,835.00	\$ -	\$ 88,835.00	\$ -	\$ -	\$ -	\$ 88,835.00	0.00%	\$ -	\$ -
46610	Career Ladder Program	\$ 175,000.00	\$ -	\$ 175,000.00	\$ -	\$ -	\$ -	\$ 175,000.00	0.00%	\$ -	\$ -
46981	Safe Schools - ARRA	\$ 244,441.00	\$ -	\$ 244,441.00	\$ -	\$ -	\$ -	\$ 244,441.00	0.00%	\$ -	\$ -
46990	Other State Revenues	\$ -	\$ -	\$ -	\$ 10,859.22	\$ -	\$ 10,859.22	\$ (10,859.22)	100.00%	\$ -	\$ -
47147	Safe And Drug-Free Schools-St Grants	\$ 229,950.00	\$ -	\$ 229,950.00	\$ -	\$ -	\$ -	\$ 229,950.00	0.00%	\$ -	\$ -
47590	Other Federal Through State	\$ 33,313.00	\$ -	\$ 33,313.00	\$ -	\$ -	\$ -	\$ 33,313.00	0.00%	\$ 335,309.80	\$ 335,309.80
47640	Rotc Reimbursement	\$ 188,762.00	\$ -	\$ 188,762.00	\$ 58,460.26	\$ -	\$ 59,616.46	\$ 129,145.54	31.58%	\$ 29,968.66	\$ 63,383.99
48610	Donations	\$ -	\$ -	\$ -	\$ 8,500.00	\$ -	\$ 8,500.00	\$ (8,500.00)	100.00%	\$ 250.00	\$ 250.00
48990	Other	\$ -	\$ -	\$ -	\$ 1,377.87	\$ -	\$ 2,277.87	\$ (2,277.87)	100.00%	\$ 192.00	\$ 192.00
49700	Insurance Recovery	\$ 4,125.00	\$ -	\$ 4,125.00	\$ -	\$ -	\$ 2,775.48	\$ 1,349.52	67.28%	\$ 275.48	\$ 1,353.48
TOTAL REVENUES		\$ 109,224,838.00	\$ -	\$ 109,224,838.00	\$ 8,960,374.42	\$ -	\$ 18,205,199.60	\$ 91,022,802.62	16.67%	\$ 9,829,756.49	\$ 18,268,317.62

		EXPENDITURES										
Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used FYTD	September 2021 MTD	21-22 FYTD	
71100	Regular Instruction Program											
116	Teachers	\$ 38,715,568.00	\$ -	\$ 38,715,568.00	\$ 3,066,271.99	\$ -	\$ 5,999,927.81	\$ 32,715,640.19	15.50%	\$ 2,597,020.68	\$ 5,264,137.97	
117	Career Ladder Program	\$ 175,000.00	\$ -	\$ 175,000.00	\$ -	\$ -	\$ -	\$ 175,000.00	0.00%	\$ -	\$ -	
123	Guidance Personnel	\$ 91,504.00	\$ -	\$ 91,504.00	\$ 4,000.50	\$ -	\$ 8,001.00	\$ 83,503.00	8.74%	\$ 6,866.92	\$ 13,661.84	
128	Homebound Teachers	\$ -	\$ -	\$ -	\$ 4,185.16	\$ -	\$ 8,370.32	\$ (8,370.32)	OVER	\$ 4,749.59	\$ 9,449.35	
162	Clerical Personnel	\$ -	\$ -	\$ -	\$ 1,770.98	\$ -	\$ 2,656.47	\$ (2,656.47)	OVER	\$ 1,479.16	\$ 2,942.82	
163	Educational Assistants	\$ 1,587,621.00	\$ -	\$ 1,587,621.00	\$ 120,522.29	\$ -	\$ 235,911.19	\$ 1,351,709.81	14.86%	\$ 80,832.31	\$ 168,021.93	
186	Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 1,179.20	
188	Bonus Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,693.75	\$ 2,693.75	
189	Other Salaries & Wages	\$ -	\$ -	\$ -	\$ 165.45	\$ -	\$ 1,665.45	\$ (1,665.45)	OVER	\$ 1,182.00	\$ 58,912.00	
195	Certified Substitute Teachers	\$ -	\$ -	\$ -	\$ 17,615.61	\$ -	\$ 25,861.19	\$ (25,861.19)	OVER	\$ 33,492.27	\$ 33,492.27	
198	Non-Certified Substitute Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 43,775.00	\$ 43,775.00	
201	Social Security	\$ 2,515,695.00	\$ -	\$ 2,515,695.00	\$ 191,229.52	\$ -	\$ 374,125.16	\$ 2,141,569.84	14.87%	\$ 163,890.58	\$ 331,178.36	
204	State Retirement	\$ 3,465,386.00	\$ -	\$ 3,465,386.00	\$ 258,288.13	\$ -	\$ 502,323.44	\$ 2,963,062.56	14.50%	\$ 201,119.54	\$ 467,961.08	
206	Life Insurance	\$ 45,326.00	\$ -	\$ 45,326.00	\$ 3,528.52	\$ -	\$ 6,475.54	\$ 38,850.46	14.29%	\$ 3,384.04	\$ 6,630.58	
207	Medical Insurance	\$ 6,710,387.00	\$ -	\$ 6,710,387.00	\$ 540,042.81	\$ -	\$ 1,581,291.58	\$ 5,129,095.42	23.56%	\$ 496,601.78	\$ 1,533,401.37	
208	Dental Insurance	\$ 161,187.00	\$ -	\$ 161,187.00	\$ 12,950.42	\$ -	\$ 37,910.44	\$ 123,276.56	23.52%	\$ 14,163.70	\$ 43,669.72	
209	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 763.58	\$ 1,503.90	
210	Unemployment Compensation	\$ 21,924.00	\$ -	\$ 21,924.00	\$ 1,089.70	\$ -	\$ 2,358.43	\$ 19,565.57	10.76%	\$ 542.18	\$ 1,076.68	
212	Employer Medicare	\$ 588,266.00	\$ -	\$ 588,266.00	\$ 44,776.13	\$ -	\$ 87,549.96	\$ 500,716.04	14.88%	\$ 38,412.80	\$ 77,587.34	
217	Retirement - Hybrid Stabilization	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 20,116.93	\$ -	\$ 43,711.53	\$ 356,288.47	10.93%	\$ 61,509.62	\$ 61,509.62	
299	Other Fringe Benefits	\$ 8,894.00	\$ -	\$ 8,894.00	\$ 653.74	\$ -	\$ 1,307.48	\$ 7,586.52	14.70%	\$ -	\$ -	
369	Cntrcts For Sub Teachers - Certified	\$ 297,243.00	\$ -	\$ 297,243.00	\$ 24,115.00	\$ -	\$ 25,935.00	\$ 271,308.00	8.73%	\$ -	\$ -	
370	Cntrcts For Sub Tchrs - Non-Certified	\$ 902,757.00	\$ -	\$ 902,757.00	\$ 120,738.80	\$ -	\$ 135,489.90	\$ 767,267.10	15.01%	\$ -	\$ -	
399	Other Contracted Services	\$ 352,250.00	\$ -	\$ 352,250.00	\$ -	\$ -	\$ 242,600.00	\$ 109,650.00	68.87%	\$ -	\$ -	
429	Instructional Supplies And Materials	\$ 270,000.00	\$ -	\$ 270,000.00	\$ -	\$ -	\$ 78,227.50	\$ 191,772.50	28.97%	\$ 100,331.02	\$ 168,248.42	
449	Textbooks	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ 10,519.60	\$ 35,050.71	\$ 499,766.52	\$ 965,182.77	33.32%	\$ 178,205.64	\$ 337,061.24	
499	Other Supplies And Materials	\$ -	\$ -	\$ -	\$ 19,508.00	\$ -	\$ 22,164.20	\$ (22,164.20)	OVER	\$ 30,836.33	\$ 30,836.33	
535	Fee Waivers	\$ 59,000.00	\$ -	\$ 59,000.00	\$ -	\$ -	\$ -	\$ 59,000.00	0.00%	\$ -	\$ -	
722	Regular Instruction Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 53,362.89	\$ 53,362.89	
Total	71100	\$ 57,868,008.00	\$ -	\$ 57,868,008.00	\$ 4,462,089.28	\$ 35,050.71	\$ 9,923,630.11	\$ 47,909,327.18	17.15%	\$ 4,115,215.38	\$ 8,712,293.66	

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used FYTD	September 2021 MTD	21-22 FYTD
71150	Alternative Instruction Program										
116	Teachers	\$ 937,218.00	\$ -	\$ 937,218.00	\$ 79,528.77	\$ -	\$ 159,896.93	\$ 777,321.07	17.06%	\$ 59,677.29	\$ 118,728.63
163	Educational Assistants	\$ 128,306.00	\$ -	\$ 128,306.00	\$ 10,599.32	\$ -	\$ 20,987.00	\$ 107,319.00	16.36%	\$ 8,174.15	\$ 15,698.21
189	Other Salaries & Wages	\$ 79,561.00	\$ -	\$ 79,561.00	\$ 8,154.16	\$ -	\$ 25,251.98	\$ 54,309.02	31.74%	\$ 6,506.91	\$ 19,384.23
201	Social Security	\$ 71,003.00	\$ -	\$ 71,003.00	\$ 5,847.70	\$ -	\$ 12,252.97	\$ 58,750.03	17.26%	\$ 4,383.14	\$ 9,057.84
204	State Retirement	\$ 97,543.00	\$ -	\$ 97,543.00	\$ 8,884.08	\$ -	\$ 18,604.67	\$ 78,938.33	19.07%	\$ 7,040.86	\$ 14,647.77
206	Life Insurance	\$ 1,260.00	\$ -	\$ 1,260.00	\$ 110.00	\$ -	\$ 210.00	\$ 1,050.00	16.67%	\$ 95.00	\$ 190.00
207	Medical Insurance	\$ 195,238.00	\$ -	\$ 195,238.00	\$ 16,946.69	\$ -	\$ 48,051.73	\$ 147,186.27	24.61%	\$ 14,899.18	\$ 43,376.54
208	Dental Insurance	\$ 5,236.00	\$ -	\$ 5,236.00	\$ 495.27	\$ -	\$ 1,307.89	\$ 3,928.11	24.98%	\$ 463.00	\$ 1,341.72
209	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 46.52	\$ 93.04
210	Unemployment Compensation	\$ 616.00	\$ -	\$ 616.00	\$ 7.18	\$ -	\$ 37.66	\$ 578.34	6.11%	\$ 6.98	\$ 12.19
212	Employer Medicare	\$ 16,604.00	\$ -	\$ 16,604.00	\$ 1,367.58	\$ -	\$ 2,865.58	\$ 13,738.42	17.26%	\$ 1,025.11	\$ 2,118.37
299	Other Fringe Benefits	\$ 558.00	\$ -	\$ 558.00	\$ 23.26	\$ -	\$ 46.52	\$ 511.48	8.34%	\$ -	\$ -
399	Other Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,200.00	\$ 1,200.00
429	Instructional Supplies And Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716.30	\$ (716.30)	OVER	\$ 701.90	\$ 1,200.00
499	Other Supplies And Materials	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	0.00%	\$ 670.00	\$ 670.00
Total	71150	\$ 1,535,143.00	\$ -	\$ 1,535,143.00	\$ 131,964.01	\$ -	\$ 290,229.23	\$ 1,244,913.77	18.91%	\$ 104,890.04	\$ 227,718.54

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used FYTD	September 2021 MTD	21-22 FYTD
71200	Special Education Program										
116	Teachers	\$ 5,489,771.00	\$ -	\$ 5,489,771.00	\$ 418,867.92	\$ -	\$ 832,983.68	\$ 4,656,787.32	15.17%	\$ 364,580.20	\$ 729,130.39
128	Homebound Teachers	\$ 53,685.00	\$ -	\$ 53,685.00	\$ 4,473.76	\$ -	\$ 8,947.52	\$ 44,737.48	16.67%	\$ 4,136.38	\$ 8,229.38
163	Educational Assistants	\$ 2,635,635.00	\$ -	\$ 2,635,635.00	\$ 180,860.69	\$ -	\$ 354,995.49	\$ 2,280,639.51	13.47%	\$ 105,313.71	\$ 203,641.18
171	Speech Pathologist	\$ 976,629.00	\$ -	\$ 976,629.00	\$ 67,958.44	\$ -	\$ 138,019.96	\$ 838,609.04	14.13%	\$ 60,657.10	\$ 120,827.72
186	Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
189	Other Salaries & Wages	\$ 108,020.00	\$ -	\$ 108,020.00	\$ 2,335.00	\$ -	\$ 4,670.00	\$ 103,350.00	4.32%	\$ 4,817.56	\$ 8,270.24
195	Certified Substitute Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 250.00	\$ 250.00
198	Non-Certified Substitute Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 516.00	\$ 516.00
201	Social Security	\$ 569,506.00	\$ -	\$ 569,506.00	\$ 39,731.46	\$ -	\$ 78,943.44	\$ 490,562.56	13.86%	\$ 31,423.91	\$ 62,306.63
204	State Retirement	\$ 739,299.00	\$ -	\$ 739,299.00	\$ 54,986.82	\$ -	\$ 109,563.86	\$ 629,735.14	14.82%	\$ 47,160.05	\$ 94,062.77
206	Life Insurance	\$ 13,200.00	\$ -	\$ 13,200.00	\$ 923.26	\$ -	\$ 1,759.02	\$ 11,440.98	13.33%	\$ 887.50	\$ 1,717.50
207	Medical Insurance	\$ 1,942,725.00	\$ -	\$ 1,942,725.00	\$ 146,558.70	\$ -	\$ 425,763.57	\$ 1,516,961.43	21.92%	\$ 135,432.66	\$ 404,671.03
208	Dental Insurance	\$ 48,418.00	\$ -	\$ 48,418.00	\$ 3,550.89	\$ -	\$ 10,327.03	\$ 38,090.97	21.33%	\$ 3,881.04	\$ 11,639.13
209	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 24.18	\$ 48.36
210	Unemployment Compensation	\$ 6,356.00	\$ -	\$ 6,356.00	\$ 172.81	\$ -	\$ 368.00	\$ 5,988.00	5.79%	\$ 121.51	\$ 240.54
212	Employer Medicare	\$ 133,170.00	\$ -	\$ 133,170.00	\$ 9,291.97	\$ -	\$ 18,462.51	\$ 114,707.49	13.86%	\$ 7,349.14	\$ 14,571.58
299	Other Fringe Benefits	\$ 291.00	\$ -	\$ 291.00	\$ 24.18	\$ -	\$ 48.36	\$ 242.64	16.62%	\$ -	\$ -
312	Contracts With Private Agencies	\$ 54,200.00	\$ -	\$ 54,200.00	\$ -	\$ 10,500.00	\$ -	\$ 43,700.00	0.00%	\$ 28,331.76	\$ 29,335.51
336	Maintenance And Repair Services-Equipment	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 90.00	\$ -	\$ 1,410.00	0.00%	\$ 880.00	\$ 880.00
369	Cntrcts For Sub Teachers - Certified	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 2,600.00	\$ -	\$ 2,600.00	\$ 2,400.00	52.00%	\$ -	\$ -
370	Cntrcts For Sub Tchrs - Non-Certified	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 14,940.90	\$ -	\$ 15,356.90	\$ 4,643.10	76.78%	\$ -	\$ -
399	Other Contracted Services	\$ 130,000.00	\$ -	\$ 130,000.00	\$ 33,199.56	\$ 122,713.00	\$ 40,464.98	\$ (33,177.98)	31.13%	\$ 21,771.82	\$ 31,425.79
429	Instructional Supplies And Materials	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 6,513.44	\$ 7,318.94	\$ 12,394.99	\$ 20,286.07	30.99%	\$ 494.58	\$ 5,390.91
499	Other Supplies And Materials	\$ 5,100.00	\$ -	\$ 5,100.00	\$ 855.94	\$ 776.71	\$ 959.00	\$ 3,364.29	18.80%	\$ 529.38	\$ 899.77
599	Other Charges	\$ 15,150.00	\$ -	\$ 15,150.00	\$ -	\$ -	\$ -	\$ 15,150.00	0.00%	\$ -	\$ -
725	Special Education Equipment	\$ -	\$ -	\$ -	\$ 2,816.17	\$ 67,744.26	\$ 7,001.17	\$ (74,745.43)	100.00%	\$ 141.94	\$ 258.88
Total	71200	\$ 12,987,655.00	\$ -	\$ 12,987,655.00	\$ 990,661.91	\$ 209,142.91	\$ 2,063,629.48	\$ 10,714,882.61	15.89%	\$ 818,700.42	\$ 1,728,313.31

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71300	Career and Technical Education Program										
116	Teachers	\$ 3,132,965.00	\$ -	\$ 3,132,965.00	\$ 246,411.11	\$ -	\$ 536,814.72	\$ 2,596,150.28	17.13%	\$ 209,779.94	\$ 447,406.37
189	Other Salaries & Wages	\$ -	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 9,176.96	\$ (9,176.96)	OVER	\$ 500.00	\$ 500.00
195	Certified Substitute Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 100.00	\$ 100.00
198	Non-Certified Substitute Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 86.00	\$ 86.00
201	Social Security	\$ 194,269.00	\$ -	\$ 194,269.00	\$ 14,869.97	\$ -	\$ 32,591.72	\$ 161,677.28	16.78%	\$ 12,556.90	\$ 26,725.53
204	State Retirement	\$ 277,443.00	\$ -	\$ 277,443.00	\$ 22,171.67	\$ -	\$ 48,372.19	\$ 229,070.81	17.44%	\$ 20,407.35	\$ 43,780.23
206	Life Insurance	\$ 3,180.00	\$ -	\$ 3,180.00	\$ 252.26	\$ -	\$ 499.52	\$ 2,680.48	15.71%	\$ 222.50	\$ 462.50
207	Medical Insurance	\$ 461,559.00	\$ -	\$ 461,559.00	\$ 39,185.20	\$ -	\$ 110,354.20	\$ 351,204.80	23.91%	\$ 32,781.06	\$ 100,191.96
208	Dental Insurance	\$ 11,449.00	\$ -	\$ 11,449.00	\$ 933.42	\$ -	\$ 2,621.88	\$ 8,827.12	22.90%	\$ 951.66	\$ 2,912.06
209	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 54.88	\$ 136.74
210	Unemployment Compensation	\$ 1,540.00	\$ -	\$ 1,540.00	\$ 28.29	\$ -	\$ 120.39	\$ 1,419.61	7.82%	\$ 78.80	\$ 152.59
212	Employer Medicare	\$ 45,430.00	\$ -	\$ 45,430.00	\$ 3,477.65	\$ -	\$ 7,622.25	\$ 37,807.75	16.78%	\$ 2,936.69	\$ 6,250.32
299	Other Fringe Benefits	\$ 659.00	\$ -	\$ 659.00	\$ 27.90	\$ -	\$ 55.80	\$ 603.20	8.47%	\$ -	\$ -
320	Dues and Memberships	\$ -	\$ -	\$ -	\$ 528.00	\$ 620.00	\$ 528.00	\$ (1,148.00)	OVER	\$ -	\$ -
336	Maintenance And Repair Services-Equipment	\$ 23,613.00	\$ -	\$ 23,613.00	\$ 670.00	\$ 1,516.35	\$ 938.21	\$ 21,158.44	3.97%	\$ 7,090.74	\$ 18,983.21
355	Travel and Meals	\$ -	\$ -	\$ -	\$ 3,208.08	\$ 545.00	\$ 6,136.50	\$ (6,681.50)	OVER	\$ -	\$ -
369	Cntrcts For Sub Teachers - Certified	\$ 10,777.00	\$ -	\$ 10,777.00	\$ -	\$ -	\$ -	\$ 10,777.00	0.00%	\$ -	\$ -
370	Cntrcts For Sub Tchrs - Non-Certified	\$ 10,777.00	\$ -	\$ 10,777.00	\$ 1,006.20	\$ -	\$ 1,006.20	\$ 9,770.80	9.34%	\$ -	\$ -
399	Other Contracted Services	\$ 187,156.00	\$ -	\$ 187,156.00	\$ 38,466.62	\$ 28,830.05	\$ 52,987.29	\$ 105,338.66	28.31%	\$ 31,357.50	\$ 62,339.62
429	Instructional Supplies And Materials	\$ 78,000.00	\$ -	\$ 78,000.00	\$ 8,493.39	\$ 15,444.84	\$ 12,418.53	\$ 50,136.63	15.92%	\$ 5,878.62	\$ 10,440.40
448	T&I Construction Materials	\$ 80,837.00	\$ -	\$ 80,837.00	\$ -	\$ 487.02	\$ -	\$ 80,349.98	0.00%	\$ -	\$ 558.00
449	Textbooks	\$ -	\$ -	\$ -	\$ -	\$ 2,922.70	\$ 6,849.90	\$ (9,772.60)	OVER	\$ -	\$ -
499	Other Supplies And Materials	\$ 24,800.00	\$ -	\$ 24,800.00	\$ 7,478.75	\$ 4,610.00	\$ 18,046.63	\$ 2,143.37	72.77%	\$ 1,094.41	\$ 9,504.16
524	Training, In-Service, Staff Development	\$ 27,200.00	\$ -	\$ 27,200.00	\$ 565.00	\$ -	\$ 4,545.25	\$ 22,654.75	16.71%	\$ 283.25	\$ 911.25
599	Other Charges	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 2,010.28	\$ 27,989.72	6.70%	\$ 2,072.73	\$ 2,072.73
730	Vocational Instruction Equipment	\$ 118,000.00	\$ -	\$ 118,000.00	\$ 49,727.18	\$ 85,130.94	\$ 64,685.12	\$ (31,816.06)	54.82%	\$ 28,518.95	\$ 36,343.12
Total	71300	\$ 4,719,654.00	\$ -	\$ 4,719,654.00	\$ 441,100.69	\$ 140,106.90	\$ 918,381.54	\$ 3,661,165.56	19.46%	\$ 356,751.98	\$ 769,856.79

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used FYTD	September 2021 MTD	21-22 FYTD
71900	Other										
189	Other Salaries & Wages	\$ 67,188.00	\$ -	\$ 67,188.00	\$ 5,767.50	\$ -	\$ 17,420.50	\$ 49,767.50	25.93%	\$ 5,474.09	\$ 16,307.45
201	Social Security	\$ 4,166.00	\$ -	\$ 4,166.00	\$ 318.31	\$ -	\$ 962.25	\$ 3,203.75	23.10%	\$ 300.54	\$ 894.52
204	State Retirement	\$ 4,334.00	\$ -	\$ 4,334.00	\$ 372.00	\$ -	\$ 1,123.61	\$ 3,210.39	25.93%	\$ 226.08	\$ 673.48
206	Life Insurance	\$ 60.00	\$ -	\$ 60.00	\$ 5.00	\$ -	\$ 15.00	\$ 45.00	25.00%	\$ 5.00	\$ 15.00
207	Medical Insurance	\$ 13,434.00	\$ -	\$ 13,434.00	\$ 1,119.44	\$ -	\$ 3,358.32	\$ 10,075.68	25.00%	\$ 1,100.34	\$ 3,301.02
208	Dental Insurance	\$ 238.00	\$ -	\$ 238.00	\$ 19.82	\$ -	\$ 59.46	\$ 178.54	24.98%	\$ 23.64	\$ 70.92
210	Unemployment Compensation	\$ 28.00	\$ -	\$ 28.00	\$ -	\$ -	\$ -	\$ 28.00	0.00%	\$ -	\$ -
212	Employer Medicare	\$ 974.00	\$ -	\$ 974.00	\$ 74.44	\$ -	\$ 225.04	\$ 748.96	23.10%	\$ 70.29	\$ 209.20
317	Data Processing Services	\$ 39,000.00	\$ -	\$ 39,000.00	\$ -	\$ -	\$ -	\$ 39,000.00	0.00%	\$ -	\$ -
355	Travel and Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,523.44)	\$ 1,523.44	0.00%	\$ -	\$ -
524	Training, In-Service, Staff Development	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0.00%	\$ -	\$ -
701	Administration Equipment	\$ -	\$ -	\$ -	\$ 85.00	\$ 15.00	\$ 40,210.00	\$ (40,225.00)	OVER	\$ -	\$ 39,234.75
Total	71900	\$ 139,422.00	\$ -	\$ 139,422.00	\$ 7,761.51	\$ 15.00	\$ 61,850.74	\$ 77,556.26	44.36%	\$ 7,199.98	\$ 60,706.34

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used FYTD	September 2021 MTD	21-22 FYTD
72110	Attendance										
105	Supervisor/Director	\$ 116,220.00	\$ -	\$ 116,220.00	\$ 9,685.00	\$ -	\$ 30,048.37	\$ 86,171.63	25.85%	\$ 7,552.08	\$ 18,761.37
130	Social Workers	\$ 42,203.00	\$ -	\$ 42,203.00	\$ 3,516.92	\$ -	\$ 10,710.43	\$ 31,492.57	25.38%	\$ 3,164.38	\$ 9,426.74
162	Clerical Personnel	\$ 76,463.00	\$ -	\$ 76,463.00	\$ 6,371.92	\$ -	\$ 19,316.67	\$ 57,146.33	25.26%	\$ 5,854.52	\$ 19,555.76
186	Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
188	Bonus Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 33,284.50	\$ 190,579.12
189	Other Salaries & Wages	\$ 61,811.00	\$ -	\$ 61,811.00	\$ 11,572.92	\$ -	\$ 36,042.34	\$ 25,768.66	58.31%	\$ 11,499.63	\$ 34,257.63
201	Social Security	\$ 18,398.00	\$ -	\$ 18,398.00	\$ 1,928.10	\$ -	\$ 5,950.31	\$ 12,447.69	32.34%	\$ 1,737.38	\$ 14,513.73
204	State Retirement	\$ 23,128.00	\$ -	\$ 23,128.00	\$ 2,503.44	\$ -	\$ 7,733.34	\$ 15,394.66	33.44%	\$ 1,922.08	\$ 20,488.52
206	Life Insurance	\$ 300.00	\$ -	\$ 300.00	\$ 30.00	\$ -	\$ 90.00	\$ 210.00	30.00%	\$ 30.00	\$ 86.61
207	Medical Insurance	\$ 38,052.00	\$ -	\$ 38,052.00	\$ 3,822.00	\$ -	\$ 11,466.00	\$ 26,586.00	30.13%	\$ 3,758.00	\$ 10,839.97
208	Dental Insurance	\$ 1,190.00	\$ -	\$ 1,190.00	\$ 118.92	\$ -	\$ 356.76	\$ 833.24	29.98%	\$ 141.84	\$ 409.49
209	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 63.36	\$ 147.11
210	Unemployment Compensation	\$ 140.00	\$ -	\$ 140.00	\$ -	\$ -	\$ -	\$ 140.00	0.00%	\$ -	\$ 45.95
212	Employer Medicare	\$ 4,301.00	\$ -	\$ 4,301.00	\$ 450.92	\$ -	\$ 1,391.60	\$ 2,909.40	32.36%	\$ 406.32	\$ 3,394.39
299	Other Fringe Benefits	\$ -	\$ -	\$ -	\$ 63.36	\$ -	\$ 190.08	\$ (190.08)	OVER	\$ -	\$ -
307	Communication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 242.82	\$ 425.93
335	Maintenance And Repair Services-Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
344	Payments to Schools - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
348	Postal Charges	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 66.00	\$ -	\$ 70.55	\$ 2,929.45	2.35%	\$ 407.20	\$ 462.44
349	Printing, Stationery And Forms	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 463.00	\$ 228.74	\$ 1,088.00	\$ 683.26	54.40%	\$ -	\$ -
355	Travel and Meals	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 332.25	\$ -	\$ 392.25	\$ 5,007.75	7.26%	\$ -	\$ -
399	Other Contracted Services	\$ 78,760.00	\$ -	\$ 78,760.00	\$ -	\$ -	\$ -	\$ 78,760.00	0.00%	\$ -	\$ -
429	Instructional Supplies and Materials	\$ 320,453.00	\$ -	\$ 320,453.00	\$ -	\$ -	\$ -	\$ 320,453.00	0.00%	\$ -	\$ -
499	Other Supplies and Materials	\$ -	\$ -	\$ -	\$ 20.58	\$ -	\$ 271.45	\$ (271.45)	OVER	\$ 72.00	\$ 2,056.33
524	Training, In-Service, Staff Development	\$ 27,785.00	\$ -	\$ 27,785.00	\$ -	\$ 505.58	\$ 1,695.58	\$ 25,583.84	6.10%	\$ -	\$ -
599	Other Charges	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0.00%	\$ -	\$ 69.00
704	Attendance Equipment	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	0.00%	\$ -	\$ 701.93
Total	72110	\$ 826,604.00	\$ -	\$ 826,604.00	\$ 40,945.33	\$ 734.32	\$ 126,813.73	\$ 699,055.95	15.34%	\$ 70,136.11	\$ 326,222.02

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used FYTD	September 2021 MTD	21-22 FYTD
72120	Health Services										
105	Supervisor/Director	\$ 83,726.00	\$ -	\$ 83,726.00	\$ 6,977.16	\$ -	\$ 21,040.39	\$ 62,685.61	25.13%	\$ -	\$ -
131	Medical Personnel	\$ 1,186,690.00	\$ -	\$ 1,186,690.00	\$ 98,420.03	\$ -	\$ 194,025.86	\$ 992,664.14	16.35%	\$ 87,037.62	\$ 169,267.55
186	Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
188	Bonus Payments	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	\$ 89,389.63	\$ -	\$ 179,677.76	\$ 1,020,322.24	14.97%	\$ -	\$ -
189	Other Salaries & Wages	\$ 121,627.00	\$ -	\$ 121,627.00	\$ 10,135.50	\$ -	\$ 30,771.71	\$ 90,855.29	25.30%	\$ 9,307.46	\$ 27,727.14
195	Certified Substitute Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
201	Social Security	\$ 160,718.00	\$ -	\$ 160,718.00	\$ 12,058.52	\$ -	\$ 25,029.54	\$ 135,688.46	15.57%	\$ 5,631.68	\$ 11,590.97
204	State Retirement	\$ 223,959.00	\$ -	\$ 223,959.00	\$ 17,505.71	\$ -	\$ 35,838.78	\$ 188,120.22	16.00%	\$ 8,351.89	\$ 16,499.85
206	Life Insurance	\$ 1,740.00	\$ -	\$ 1,740.00	\$ 140.00	\$ -	\$ 295.00	\$ 1,445.00	16.95%	\$ 135.00	\$ 270.00
207	Medical Insurance	\$ 257,837.00	\$ -	\$ 257,837.00	\$ 21,962.20	\$ -	\$ 65,574.04	\$ 192,262.96	25.43%	\$ 21,660.54	\$ 61,908.06
208	Dental Insurance	\$ 6,188.00	\$ -	\$ 6,188.00	\$ 515.32	\$ -	\$ 1,526.14	\$ 4,661.86	24.66%	\$ 585.24	\$ 1,684.80
210	Unemployment Compensation	\$ 840.00	\$ -	\$ 840.00	\$ 12.98	\$ -	\$ 46.55	\$ 793.45	5.54%	\$ -	\$ -
212	Employer Medicare	\$ 37,585.00	\$ -	\$ 37,585.00	\$ 2,820.13	\$ -	\$ 5,853.72	\$ 31,731.28	15.57%	\$ 1,317.03	\$ 2,710.76
307	Communication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 37.97	\$ 75.94
335	Maintenance And Repair Services-Buildings	\$ 600,000.00	\$ -	\$ 600,000.00	\$ 1,904.38	\$ 460,064.23	\$ 39,413.34	\$ 100,522.43	6.57%	\$ -	\$ -
336	Maintenance And Repair Services-Equipment	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 368.41	\$ 1,631.59	18.42%	\$ -	\$ -
355	Travel and Meals	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 322.57	\$ -	\$ 413.70	\$ 7,586.30	5.17%	\$ 393.57	\$ 490.62
399	Other Contracted Services	\$ -	\$ -	\$ -	\$ 8,239.00	\$ -	\$ 8,239.00	\$ (8,239.00)	OVER	\$ -	\$ -
413	Drugs And Medical Supplies	\$ 11,200.00	\$ -	\$ 11,200.00	\$ -	\$ 70.02	\$ 1,160.10	\$ 9,969.88	10.36%	\$ -	\$ -
422	Food Supplies	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0.00%	\$ -	\$ -
471	Software	\$ -	\$ -	\$ -	\$ 4,792.50	\$ 3,207.50	\$ 4,792.50	\$ (8,000.00)	OVER	\$ -	\$ -
499	Other Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	\$ -	\$ (16,000.00)	0.00%	\$ 131.36	\$ 209.37
524	Training, In-Service, Staff Development	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	0.00%	\$ -	\$ -
599	Other Charges	\$ 377,999.00	\$ -	\$ 377,999.00	\$ 10,000.00	\$ 100.00	\$ 10,000.00	\$ 367,899.00	2.65%	\$ -	\$ -
735	Health Equipment	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 6,642.10	\$ -	\$ (5,642.10)	0.00%	\$ -	\$ -
799	Other Capital Outlay	\$ -	\$ -	\$ -	\$ 75,449.85	\$ 524,925.67	\$ 78,049.85	\$ (602,975.52)	OVER	\$ -	\$ -
Total	72120	\$ 4,292,109.00	\$ -	\$ 4,292,109.00	\$ 360,645.48	\$ 1,011,009.52	\$ 702,116.39	\$ 2,578,983.09	16.36%	\$ 134,589.36	\$ 292,435.06

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used FYTD	September 2021 MTD	21-22 FYTD
72130	Other Student Support										
123	Guidance Personnel	\$ 1,497,438.00	\$ -	\$ 1,497,438.00	\$ 113,105.58	\$ -	\$ 226,211.16	\$ 1,271,226.84	15.11%	\$ 111,165.52	\$ 224,473.86
189	Other Salaries & Wages	\$ 62,972.00	\$ -	\$ 62,972.00	\$ -	\$ -	\$ 4,830.72	\$ 58,141.28	7.67%	\$ -	\$ 10,561.79
201	Social Security	\$ 96,759.00	\$ -	\$ 96,759.00	\$ 6,640.90	\$ -	\$ 13,600.14	\$ 83,158.86	14.06%	\$ 6,522.94	\$ 13,852.09
204	State Retirement	\$ 133,914.00	\$ -	\$ 133,914.00	\$ 10,004.23	\$ -	\$ 20,428.25	\$ 113,485.75	15.25%	\$ 10,926.09	\$ 22,704.25
206	Life Insurance	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 125.00	\$ -	\$ 230.00	\$ 1,270.00	15.33%	\$ 130.00	\$ 260.00
207	Medical Insurance	\$ 240,318.00	\$ -	\$ 240,318.00	\$ 20,661.98	\$ -	\$ 58,303.84	\$ 182,014.16	24.26%	\$ 21,296.76	\$ 61,821.58
208	Dental Insurance	\$ 5,737.00	\$ -	\$ 5,737.00	\$ 477.56	\$ -	\$ 1,353.40	\$ 4,383.60	23.59%	\$ 589.28	\$ 1,743.00
210	Unemployment Compensation	\$ 756.00	\$ -	\$ 756.00	\$ 17.21	\$ -	\$ 40.65	\$ 715.35	5.38%	\$ 12.15	\$ 39.56
212	Employer Medicare	\$ 22,627.00	\$ -	\$ 22,627.00	\$ 1,553.09	\$ -	\$ 3,180.67	\$ 19,446.33	14.06%	\$ 1,525.53	\$ 3,239.65
322	Evaluation And Testing	\$ 39,914.00	\$ -	\$ 39,914.00	\$ -	\$ 33,596.00	\$ 6,300.00	\$ 18.00	15.78%	\$ -	\$ 35,668.00
Total	72130	\$ 2,101,935.00	\$ -	\$ 2,101,935.00	\$ 152,585.55	\$ 33,596.00	\$ 334,478.83	\$ 1,733,860.17	15.91%	\$ 152,168.27	\$ 374,363.78

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used FYTD	September 2021 MTD	21-22 FYTD
72210	Regular Instruction Program										
105	Supervisor/Director	\$ 238,960.00	\$ -	\$ 238,960.00	\$ 10,469.34	\$ -	\$ 32,485.48	\$ 206,474.52	13.59%	\$ 17,574.09	\$ 52,353.61
129	Librarians	\$ 1,364,284.00	\$ -	\$ 1,364,284.00	\$ 111,465.61	\$ -	\$ 219,075.79	\$ 1,145,208.21	16.06%	\$ 94,809.27	\$ 188,624.05
161	Secretary(s)	\$ 51,336.00	\$ -	\$ 51,336.00	\$ 4,278.00	\$ -	\$ 13,377.17	\$ 37,958.83	26.06%	\$ 3,158.54	\$ 9,409.38
162	Clerical Personnel	\$ 46,104.00	\$ -	\$ 46,104.00	\$ 3,842.00	\$ -	\$ 11,851.17	\$ 34,252.83	25.71%	\$ 3,158.54	\$ 9,409.38
186	Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
189	Other Salaries & Wages	\$ 277,130.00	\$ -	\$ 277,130.00	\$ 23,094.16	\$ -	\$ 72,018.67	\$ 205,111.33	25.99%	\$ 14,740.04	\$ 35,743.80
195	Certified Substitute Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
198	Non-Certified Substitute Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
201	Social Security	\$ 122,639.00	\$ -	\$ 122,639.00	\$ 9,077.48	\$ -	\$ 20,695.77	\$ 101,943.23	16.88%	\$ 7,857.97	\$ 17,422.07
204	State Retirement	\$ 170,792.00	\$ -	\$ 170,792.00	\$ 12,980.11	\$ -	\$ 29,414.28	\$ 141,377.72	17.22%	\$ 12,749.18	\$ 28,293.88
206	Life Insurance	\$ 1,740.00	\$ -	\$ 1,740.00	\$ 130.00	\$ -	\$ 285.00	\$ 1,455.00	16.38%	\$ 132.50	\$ 292.50
207	Medical Insurance	\$ 297,592.00	\$ -	\$ 297,592.00	\$ 22,275.10	\$ -	\$ 66,307.35	\$ 231,284.65	22.28%	\$ 21,414.19	\$ 64,882.57
208	Dental Insurance	\$ 6,760.00	\$ -	\$ 6,760.00	\$ 523.18	\$ -	\$ 1,579.45	\$ 5,180.55	23.36%	\$ 581.20	\$ 1,790.88
209	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 45.08	\$ 135.24
210	Unemployment Compensation	\$ 812.00	\$ -	\$ 812.00	\$ 12.71	\$ -	\$ 43.16	\$ 768.84	5.32%	\$ 10.53	\$ 10.53
212	Employer Medicare	\$ 28,675.00	\$ -	\$ 28,675.00	\$ 2,122.95	\$ -	\$ 4,840.16	\$ 23,834.84	16.88%	\$ 1,837.73	\$ 4,074.50
299	Other Fringe Benefits	\$ 542.00	\$ -	\$ 542.00	\$ 27.82	\$ -	\$ 83.46	\$ 458.54	15.40%	\$ -	\$ -
307	Communication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 684.24	\$ 1,388.88
330	Operating Lease Payments	\$ 23,000.00	\$ -	\$ 23,000.00	\$ -	\$ -	\$ -	\$ 23,000.00	0.00%	\$ 1,570.80	\$ 3,141.60
348	Postal Charges	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0.00%	\$ 1.02	\$ 1.02
355	Travel and Meals	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 1,197.52	\$ -	\$ 1,424.07	\$ 23,575.93	5.70%	\$ 1,135.69	\$ 1,406.67
369	Cntrcts For Sub Teachers - Certified	\$ 17,000.00	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ 17,000.00	0.00%	\$ -	\$ -
370	Cntrcts For Sub Tchrs - Non-Certified	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	0.00%	\$ -	\$ -
399	Other Contracted Services	\$ 260,000.00	\$ -	\$ 260,000.00	\$ 312.00	\$ -	\$ 123,093.49	\$ 136,906.51	47.34%	\$ 38,508.00	\$ 301,538.04
432	Library Books/Media	\$ 97,005.00	\$ -	\$ 97,005.00	\$ -	\$ -	\$ -	\$ 97,005.00	0.00%	\$ 51,254.00	\$ 51,254.00
437	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 35,574.00	\$ 35,574.00
499	Other Supplies And Materials	\$ 12,034.00	\$ -	\$ 12,034.00	\$ -	\$ -	\$ -	\$ 12,034.00	0.00%	\$ 604.03	\$ 604.03
524	Training, In-Service, Staff Development	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ 125.00	\$ 33,706.00	\$ 41,169.00	44.94%	\$ 125.00	\$ 8,730.00
599	Other Charges	\$ 8,528.00	\$ -	\$ 8,528.00	\$ -	\$ 55.00	\$ -	\$ 8,473.00	0.00%	\$ -	\$ -
704	Attendance Equipment	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	0.00%	\$ -	\$ -
790	Other Equipment	\$ 3,952.00	\$ -	\$ 3,952.00	\$ -	\$ -	\$ -	\$ 3,952.00	0.00%	\$ 379.98	\$ 379.98
Total	72210	\$ 3,140,385.00	\$ -	\$ 3,140,385.00	\$ 201,807.98	\$ 180.00	\$ 630,280.47	\$ 2,509,924.53	20.07%	\$ 307,905.62	\$ 816,460.61

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used FYTD	September 2021 MTD	21-22 FYTD
72215	Alternative Instruction Program										
105	Supervisor/Director	\$ 92,233.00	\$ -	\$ 92,233.00	\$ 8,154.16	\$ -	\$ 24,784.31	\$ 67,448.69	26.87%	\$ 7,432.54	\$ 22,141.70
130	Social Workers	\$ 42,198.00	\$ -	\$ 42,198.00	\$ 2,955.00	\$ -	\$ 5,910.00	\$ 36,288.00	14.01%	\$ 2,632.63	\$ 5,237.63
162	Clerical Personnel	\$ 33,046.00	\$ -	\$ 33,046.00	\$ 2,375.50	\$ -	\$ 7,189.46	\$ 25,856.54	21.76%	\$ 2,471.84	\$ 7,363.68
186	Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
201	Social Security	\$ 10,385.00	\$ -	\$ 10,385.00	\$ 824.85	\$ -	\$ 2,317.10	\$ 8,067.90	22.31%	\$ 772.55	\$ 2,141.73
204	State Retirement	\$ 12,870.00	\$ -	\$ 12,870.00	\$ 1,052.42	\$ -	\$ 2,998.69	\$ 9,871.31	23.30%	\$ 976.36	\$ 2,801.02
206	Life Insurance	\$ 180.00	\$ -	\$ 180.00	\$ 15.00	\$ -	\$ 40.00	\$ 140.00	22.22%	\$ 15.00	\$ 40.00
207	Medical Insurance	\$ 23,436.00	\$ -	\$ 23,436.00	\$ 1,302.00	\$ -	\$ 3,906.00	\$ 19,530.00	16.67%	\$ 1,920.00	\$ 6,400.00
208	Dental Insurance	\$ 714.00	\$ -	\$ 714.00	\$ 39.64	\$ -	\$ 118.92	\$ 595.08	16.66%	\$ 70.92	\$ 236.40
210	Unemployment Compensation	\$ 84.00	\$ -	\$ 84.00	\$ -	\$ -	\$ 0.27	\$ 83.73	0.32%	\$ -	\$ -
212	Employer Medicare	\$ 2,428.00	\$ -	\$ 2,428.00	\$ 192.91	\$ -	\$ 541.91	\$ 1,886.09	22.32%	\$ 180.69	\$ 500.89
307	Communication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 500.00	\$ 500.00
355	Travel and Meals	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	0.00%	\$ 1,200.00	\$ 1,200.00
399	Other Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,910.00	\$ 2,000.00
499	Other Supplies And Materials	\$ 2,720.00	\$ -	\$ 2,720.00	\$ -	\$ -	\$ -	\$ 2,720.00	0.00%	\$ 2,720.00	\$ 2,720.00
524	Training, In-Service, Staff Development	\$ 700.00	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00	0.00%	\$ 3,000.00	\$ 3,000.00
790	Other Equipment	\$ 4,925.00	\$ -	\$ 4,925.00	\$ -	\$ -	\$ -	\$ 4,925.00	0.00%	\$ 2,000.00	\$ 2,000.00
Total	72215	\$ 226,519.00	\$ -	\$ 226,519.00	\$ 16,911.48	\$ -	\$ 47,806.66	\$ 178,712.34	21.10%	\$ 27,802.53	\$ 58,283.05

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used FYTD	September 2021 MTD	21-22 FYTD
72220	Special Education Program										
105	Supervisor/Director	\$ 109,554.00	\$ -	\$ 109,554.00	\$ 8,862.50	\$ -	\$ 27,468.04	\$ 82,085.96	25.07%	\$ 7,681.26	\$ 22,882.62
124	Psychological Personnel	\$ 705,612.00	\$ -	\$ 705,612.00	\$ 33,027.22	\$ -	\$ 86,170.23	\$ 619,441.77	12.21%	\$ 44,655.16	\$ 88,841.94
131	Medical Personnel	\$ 52,935.00	\$ -	\$ 52,935.00	\$ 6,087.53	\$ -	\$ 10,057.66	\$ 42,877.34	19.00%	\$ 5,750.25	\$ 9,215.25
135	Assessment Personnel	\$ 212,868.00	\$ -	\$ 212,868.00	\$ 18,924.84	\$ -	\$ 58,067.60	\$ 154,800.40	27.28%	\$ 16,169.10	\$ 48,168.14
161	Secretary(s)	\$ 46,104.00	\$ -	\$ 46,104.00	\$ 3,842.00	\$ -	\$ 11,992.46	\$ 34,111.54	26.01%	\$ 2,878.88	\$ 8,576.24
162	Clerical Personnel	\$ 59,682.00	\$ -	\$ 59,682.00	\$ 7,044.02	\$ -	\$ 16,887.97	\$ 42,794.03	28.30%	\$ 4,237.26	\$ 10,526.52
189	Other Salaries & Wages	\$ 82,832.00	\$ -	\$ 82,832.00	\$ 6,902.66	\$ -	\$ 21,555.31	\$ 61,276.69	26.02%	\$ 5,153.96	\$ 15,353.80
201	Social Security	\$ 78,720.00	\$ -	\$ 78,720.00	\$ 5,112.99	\$ -	\$ 14,050.27	\$ 64,669.73	17.85%	\$ 5,209.10	\$ 12,271.82
204	State Retirement	\$ 108,061.00	\$ -	\$ 108,061.00	\$ 7,036.25	\$ -	\$ 19,457.84	\$ 88,603.16	18.01%	\$ 7,920.12	\$ 18,756.91
206	Life Insurance	\$ 1,140.00	\$ -	\$ 1,140.00	\$ 71.00	\$ -	\$ 197.00	\$ 943.00	17.28%	\$ 85.00	\$ 200.00
207	Medical Insurance	\$ 165,054.00	\$ -	\$ 165,054.00	\$ 10,526.74	\$ -	\$ 30,876.03	\$ 134,177.97	18.71%	\$ 12,380.54	\$ 36,673.10
208	Dental Insurance	\$ 4,451.00	\$ -	\$ 4,451.00	\$ 275.46	\$ -	\$ 948.97	\$ 3,502.03	21.32%	\$ 396.80	\$ 1,148.20
209	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 32.56	\$ 65.12
210	Unemployment Compensation	\$ 532.00	\$ -	\$ 532.00	\$ -	\$ -	\$ -	\$ 532.00	0.00%	\$ 8.17	\$ 21.01
212	Employer Medicare	\$ 18,410.00	\$ -	\$ 18,410.00	\$ 1,195.78	\$ -	\$ 3,285.95	\$ 15,124.05	17.85%	\$ 1,218.25	\$ 2,870.02
299	Other Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
307	Communication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,063.36	\$ 2,034.70
348	Postal Charges	\$ 400.00	\$ -	\$ 400.00	\$ 33.45	\$ -	\$ 52.65	\$ 347.35	13.16%	\$ 66.18	\$ 94.66
355	Travel and Meals	\$ 32,000.00	\$ -	\$ 32,000.00	\$ 4,093.12	\$ -	\$ 4,326.89	\$ 27,673.11	13.52%	\$ 4,095.92	\$ 4,599.42
499	Other Supplies And Materials	\$ 9,100.00	\$ -	\$ 9,100.00	\$ 319.99	\$ 282.69	\$ 1,856.62	\$ 6,960.69	20.40%	\$ 942.41	\$ 942.41
524	Training, In-Service, Staff Development	\$ 6,200.00	\$ -	\$ 6,200.00	\$ 584.75	\$ 800.00	\$ 1,108.20	\$ 4,291.80	17.87%	\$ 3,250.00	\$ 3,360.00
599	Other Charges	\$ 2,600.00	\$ -	\$ 2,600.00	\$ -	\$ -	\$ -	\$ 2,600.00	0.00%	\$ -	\$ -
790	Other Equipment	\$ 1,441.00	\$ -	\$ 1,441.00	\$ -	\$ -	\$ -	\$ 1,441.00	0.00%	\$ -	\$ -
Total	72220	\$ 1,697,696.00	\$ -	\$ 1,697,696.00	\$ 113,940.30	\$ 1,082.69	\$ 308,359.69	\$ 1,388,253.62	18.16%	\$ 123,194.28	\$ 286,601.88

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used FYTD	September 2021 MTD	21-22 FYTD
72230	Career and Technical Education Program										
105	Supervisor/Director	\$ 90,969.00	\$ -	\$ 90,969.00	\$ 7,959.42	\$ -	\$ 24,067.05	\$ 66,901.95	26.46%	\$ 7,939.97	\$ 23,653.33
162	Clerical Personnel	\$ 44,761.00	\$ -	\$ 44,761.00	\$ 3,730.08	\$ -	\$ 11,388.24	\$ 33,372.76	25.44%	\$ 3,299.46	\$ 9,829.14
186	Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
201	Social Security	\$ 8,417.00	\$ -	\$ 8,417.00	\$ 641.56	\$ -	\$ 1,948.65	\$ 6,468.35	23.15%	\$ 651.53	\$ 1,939.97
204	State Retirement	\$ 10,794.00	\$ -	\$ 10,794.00	\$ 932.28	\$ -	\$ 2,826.01	\$ 7,967.99	26.18%	\$ 954.09	\$ 2,842.25
206	Life Insurance	\$ 120.00	\$ -	\$ 120.00	\$ 10.00	\$ -	\$ 30.00	\$ 90.00	25.00%	\$ 10.00	\$ 30.00
207	Medical Insurance	\$ 21,246.00	\$ -	\$ 21,246.00	\$ 2,333.14	\$ -	\$ 6,999.42	\$ 14,246.58	32.94%	\$ 1,740.34	\$ 5,221.02
208	Dental Insurance	\$ 476.00	\$ -	\$ 476.00	\$ 39.64	\$ -	\$ 118.92	\$ 357.08	24.98%	\$ 47.28	\$ 141.84
209	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 46.50	\$ 139.50
210	Unemployment Compensation	\$ 56.00	\$ -	\$ 56.00	\$ -	\$ -	\$ -	\$ 56.00	0.00%	\$ -	\$ -
212	Employer Medicare	\$ 1,968.00	\$ -	\$ 1,968.00	\$ 150.03	\$ -	\$ 455.72	\$ 1,512.28	23.16%	\$ 152.37	\$ 453.71
299	Other Fringe Benefits	\$ 558.00	\$ -	\$ 558.00	\$ -	\$ -	\$ -	\$ 558.00	0.00%	\$ -	\$ -
307	Communication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 42.97	\$ 85.94
320	Dues and Memberships	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ (150.00)	OVER	\$ -	\$ -
348	Postal Charges	\$ 150.00	\$ -	\$ 150.00	\$ 2.85	\$ -	\$ 2.85	\$ 147.15	1.90%	\$ 8.56	\$ 8.56
355	Travel and Meals	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 5,093.76	\$ 874.21	\$ 5,853.76	\$ 13,272.03	29.27%	\$ 426.49	\$ 1,912.78
499	Other Supplies And Materials	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 59.37	\$ 229.12	\$ 1,711.51	11.46%	\$ -	\$ 1,095.28
524	Training, In-Service, Staff Development	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 225.00	\$ -	\$ 1,955.00	\$ 3,045.00	39.10%	\$ 283.25	\$ 553.25
599	Other Charges	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	0.00%	\$ -	\$ -
790	Other Equipment	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 201.84	\$ 1,306.95	\$ 303.83	\$ 389.22	15.19%	\$ -	\$ -
Total	72230	\$ 211,515.00	\$ -	\$ 211,515.00	\$ 21,469.60	\$ 2,240.53	\$ 56,328.57	\$ 152,945.90	26.63%	\$ 15,602.81	\$ 47,906.57

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used FYTD	September 2021 MTD	21-22 FYTD
72250	Technology										
105	Supervisor/Director	\$ 101,334.00	\$ -	\$ 101,334.00	\$ 8,444.50	\$ -	\$ 25,895.42	\$ 75,438.58	25.55%	\$ 7,244.67	\$ 21,582.03
186	Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
187	Overtime Pay	\$ 9,200.00	\$ -	\$ 9,200.00	\$ -	\$ -	\$ -	\$ 9,200.00	0.00%	\$ -	\$ -
189	Other Salaries & Wages	\$ 944,305.00	\$ -	\$ 944,305.00	\$ 85,615.22	\$ -	\$ 250,965.53	\$ 693,339.47	26.58%	\$ 64,765.36	\$ 199,063.37
201	Social Security	\$ 64,840.00	\$ -	\$ 64,840.00	\$ 5,684.68	\$ -	\$ 16,841.37	\$ 47,998.63	25.97%	\$ 4,359.84	\$ 13,365.64
204	State Retirement	\$ 67,453.00	\$ -	\$ 67,453.00	\$ 6,066.86	\$ -	\$ 17,875.11	\$ 49,577.89	26.50%	\$ 2,974.00	\$ 9,112.65
206	Life Insurance	\$ 1,260.00	\$ -	\$ 1,260.00	\$ 90.00	\$ -	\$ 255.00	\$ 1,005.00	20.24%	\$ 80.00	\$ 240.00
207	Medical Insurance	\$ 142,992.00	\$ -	\$ 142,992.00	\$ 12,886.78	\$ -	\$ 38,492.24	\$ 104,499.76	26.92%	\$ 11,256.72	\$ 33,770.16
208	Dental Insurance	\$ 4,046.00	\$ -	\$ 4,046.00	\$ 350.78	\$ -	\$ 1,048.41	\$ 2,997.59	25.91%	\$ 368.44	\$ 1,105.32
209	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 73.96	\$ 221.88
210	Unemployment Compensation	\$ 476.00	\$ -	\$ 476.00	\$ 15.29	\$ -	\$ 27.30	\$ 448.70	5.74%	\$ -	\$ -
212	Employer Medicare	\$ 15,162.00	\$ -	\$ 15,162.00	\$ 1,329.50	\$ -	\$ 3,938.72	\$ 11,223.28	25.98%	\$ 1,019.65	\$ 3,125.85
299	Other Fringe Benefits	\$ 1,012.00	\$ -	\$ 1,012.00	\$ 84.20	\$ -	\$ 252.60	\$ 759.40	24.96%	\$ -	\$ -
307	Communication	\$ 291,652.00	\$ -	\$ 291,652.00	\$ 15,377.32	\$ -	\$ 30,474.80	\$ 261,177.20	10.45%	\$ 10,537.67	\$ 22,020.55
336	Maintenance And Repair Services-Equipment	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 15,977.74	\$ 5,796.80	\$ 22,877.61	\$ 71,325.59	22.88%	\$ 9,807.01	\$ 23,397.10
348	Postal Charges	\$ 700.00	\$ -	\$ 700.00	\$ 34.00	\$ 66.00	\$ 34.00	\$ 600.00	4.86%	\$ -	\$ -
350	Internet Connectivity	\$ 236,158.00	\$ -	\$ 236,158.00	\$ 18,819.80	\$ -	\$ 37,639.60	\$ 198,518.40	15.94%	\$ 18,269.80	\$ 18,269.80
355	Travel and Meals	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 424.90	\$ 4,575.10	8.50%	\$ -	\$ -
399	Other Contracted Services	\$ 171,653.00	\$ -	\$ 171,653.00	\$ 83,235.84	\$ 72,251.70	\$ 108,309.64	\$ (8,908.34)	63.10%	\$ 5,762.58	\$ 50,504.98
435	Office Supplies	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0.00%	\$ -	\$ -
499	Other Supplies And Materials	\$ 44,700.00	\$ -	\$ 44,700.00	\$ 3,098.82	\$ 4,057.67	\$ 18,355.34	\$ 22,286.99	41.06%	\$ 5,603.26	\$ 15,196.17
524	Training, In-Service, Staff Development	\$ 3,300.00	\$ -	\$ 3,300.00	\$ -	\$ -	\$ -	\$ 3,300.00	0.00%	\$ -	\$ -
790	Other Equipment	\$ 251,200.00	\$ -	\$ 251,200.00	\$ 134,183.87	\$ 107,763.98	\$ 219,610.73	\$ (76,174.71)	87.42%	\$ 13,071.93	\$ 32,822.92
Total	72250	\$ 2,456,943.00	\$ -	\$ 2,456,943.00	\$ 391,295.20	\$ 189,936.15	\$ 793,318.32	\$ 1,473,688.53	32.29%	\$ 155,194.89	\$ 443,798.42

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used FYTD	September 2021 MTD	21-22 FYTD
72310	Board Of Education										
118	BEP	\$ -	\$ -	\$ -	\$ (965.35)	\$ -	\$ -	\$ -	0.00%	\$ 347.26	\$ 1,034.50
186	Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
187	Overtime Pay	\$ -	\$ -	\$ -	\$ 1,052.77	\$ -	\$ 1,579.07	\$ (1,579.07)	OVER	\$ -	\$ -
188	Bonus Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
189	Other Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
191	Board And Committee Members Fees	\$ 61,281.00	\$ -	\$ 61,281.00	\$ 5,106.09	\$ -	\$ 14,346.81	\$ 46,934.19	23.41%	\$ 4,426.50	\$ 12,394.20
201	Social Security	\$ 3,806.00	\$ -	\$ 3,806.00	\$ 329.73	\$ -	\$ 1,288.75	\$ 2,517.25	33.86%	\$ 417.34	\$ 1,606.63
204	State Retirement	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 178.91	\$ -	\$ 586.33	\$ 1,213.67	32.57%	\$ 105.75	\$ 316.95
206	Life Insurance	\$ -	\$ -	\$ -	\$ (0.92)	\$ -	\$ -	\$ -	0.00%	\$ 0.50	\$ 1.50
207	Medical Insurance	\$ -	\$ -	\$ -	\$ (121.80)	\$ -	\$ -	\$ -	0.00%	\$ 59.90	\$ 785.46
208	Dental Insurance	\$ -	\$ -	\$ -	\$ (3.96)	\$ -	\$ -	\$ -	0.00%	\$ 2.36	\$ 22.23
210	Unemployment Compensation	\$ 308.00	\$ -	\$ 308.00	\$ 2.78	\$ -	\$ 2.78	\$ 305.22	0.90%	\$ -	\$ -
212	Employer Medicare	\$ 891.00	\$ -	\$ 891.00	\$ 77.11	\$ -	\$ 301.38	\$ 589.62	33.82%	\$ 97.60	\$ 375.67
299	Other Fringe Benefits	\$ 1,054,000.00	\$ -	\$ 1,054,000.00	\$ 69,281.45	\$ 15,456.00	\$ 208,849.48	\$ 829,694.52	19.81%	\$ 68,398.40	\$ 227,307.46
305	Audit Services	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	0.00%	\$ -	\$ -
320	Dues And Memberships	\$ 13,500.00	\$ -	\$ 13,500.00	\$ 8,354.00	\$ 210.00	\$ 8,354.00	\$ 4,936.00	61.88%	\$ -	\$ -
331	Legal Services	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 2,787.00	\$ 7,212.00	\$ 5,537.00	\$ 37,251.00	11.07%	\$ 2,750.00	\$ 5,500.00
355	Travel and Meals	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0.00%	\$ -	\$ -
399	Other Contracted Services	\$ 400,276.00	\$ -	\$ 400,276.00	\$ 20,319.48	\$ 242,126.46	\$ 63,523.54	\$ 94,626.00	15.87%	\$ 33,871.12	\$ 307,320.89
506	Liability Insurance	\$ 35,002.00	\$ -	\$ 35,002.00	\$ -	\$ -	\$ 38,207.00	\$ (3,205.00)	109.16%	\$ -	\$ 35,002.00
510	Trustee's Commission	\$ 950,000.00	\$ -	\$ 950,000.00	\$ 36,739.55	\$ -	\$ 102,106.93	\$ 847,893.07	10.75%	\$ 20,720.26	\$ 88,910.89
513	Workman's Compensation Insurance	\$ 378,938.00	\$ -	\$ 378,938.00	\$ -	\$ -	\$ 376,500.00	\$ 2,438.00	99.36%	\$ -	\$ 363,983.00
524	Training, In-Service, Staff Development	\$ 10,500.00	\$ -	\$ 10,500.00	\$ -	\$ 560.00	\$ -	\$ 9,940.00	0.00%	\$ -	\$ -
599	Other Charges	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 50.80	\$ 250.00	\$ 1,130.80	\$ 1,119.20	45.23%	\$ -	\$ -
Total	72310	\$ 2,992,802.00	\$ -	\$ 2,992,802.00	\$ 143,187.64	\$ 265,814.46	\$ 822,313.87	\$ 1,904,673.67	27.48%	\$ 131,196.99	\$ 1,044,561.38

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used FYTD	September 2021 MTD	21-22 FYTD
72320	Office Of The Superintendent										
101	County Official/Administrative Officer	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 14,166.66	\$ -	\$ 42,499.98	\$ 107,500.02	28.33%	\$ 12,500.00	\$ 37,500.00
119	Accountants/Bookkeepers	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	0.00%	\$ -	\$ -
161	Secretary(s)	\$ 54,759.00	\$ -	\$ 54,759.00	\$ 5,528.61	\$ -	\$ 14,216.91	\$ 40,542.09	25.96%	\$ 3,125.33	\$ 9,310.45
189	Other Salaries & Wages	\$ 68,811.00	\$ -	\$ 68,811.00	\$ 5,734.26	\$ -	\$ 17,292.28	\$ 51,518.72	25.13%	\$ 5,497.59	\$ 16,377.43
201	Social Security	\$ 21,613.00	\$ -	\$ 21,613.00	\$ 1,576.66	\$ -	\$ 4,588.58	\$ 17,024.42	21.23%	\$ 1,305.66	\$ 3,906.09
204	State Retirement	\$ 25,844.00	\$ -	\$ 25,844.00	\$ 1,957.56	\$ -	\$ 5,725.61	\$ 20,118.39	22.15%	\$ 1,643.62	\$ 4,923.38
206	Life Insurance	\$ 240.00	\$ -	\$ 240.00	\$ 15.92	\$ -	\$ 44.29	\$ 195.71	18.45%	\$ 14.50	\$ 43.50
207	Medical Insurance	\$ 23,620.00	\$ -	\$ 23,620.00	\$ 1,339.80	\$ -	\$ 3,654.00	\$ 19,966.00	15.47%	\$ 1,179.10	\$ 3,537.30
208	Dental Insurance	\$ 952.00	\$ -	\$ 952.00	\$ 63.42	\$ -	\$ 178.38	\$ 773.62	18.74%	\$ 58.76	\$ 176.28
210	Unemployment Compensation	\$ 112.00	\$ -	\$ 112.00	\$ -	\$ -	\$ -	\$ 112.00	0.00%	\$ -	\$ -
212	Employer Medicare	\$ 5,055.00	\$ -	\$ 5,055.00	\$ 368.71	\$ -	\$ 1,073.12	\$ 3,981.88	21.23%	\$ 305.36	\$ 913.54
307	Communication	\$ 8,700.00	\$ -	\$ 8,700.00	\$ -	\$ -	\$ 650.00	\$ 8,050.00	7.47%	\$ 37.97	\$ 75.94
320	Dues And Memberships	\$ 5,310.00	\$ -	\$ 5,310.00	\$ 4,495.00	\$ -	\$ 4,495.00	\$ 815.00	84.65%	\$ 4,545.00	\$ 4,700.00
336	Maintenance And Repair Services-Equipment	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0.00%	\$ -	\$ -
348	Postal Charges	\$ 700.00	\$ -	\$ 700.00	\$ 10.26	\$ -	\$ 16.53	\$ 683.47	2.36%	\$ 15.52	\$ 18.58
355	Travel and Meals	\$ 7,750.00	\$ -	\$ 7,750.00	\$ -	\$ -	\$ 2,234.04	\$ 5,515.96	28.83%	\$ -	\$ 2,034.77
399	Other Contracted Services	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	0.00%	\$ -	\$ -
499	Other Supplies And Materials	\$ 500.00	\$ -	\$ 500.00	\$ 78.61	\$ 359.50	\$ 78.61	\$ 61.89	15.72%	\$ -	\$ -
524	Training, In-Service, Staff Development	\$ 3,400.00	\$ -	\$ 3,400.00	\$ -	\$ 350.00	\$ -	\$ 3,050.00	0.00%	\$ -	\$ -
599	Other Charges	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	0.00%	\$ -	\$ -
701	Administration Equipment	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0.00%	\$ -	\$ -
Total	72320	\$ 459,366.00	\$ -	\$ 459,366.00	\$ 35,335.47	\$ 709.50	\$ 96,747.33	\$ 361,909.17	21.06%	\$ 30,228.41	\$ 83,517.26

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used FYTD	September 2021 MTD	21-22 FYTD
72410	Office Of The Principal										
104	Principals	\$ 2,074,559.00	\$ -	\$ 2,074,559.00	\$ 178,816.56	\$ -	\$ 547,098.93	\$ 1,527,460.07	26.37%	\$ 163,381.67	\$ 483,245.34
139	Assistant Principals	\$ 2,128,105.00	\$ -	\$ 2,128,105.00	\$ 187,219.44	\$ -	\$ 552,767.23	\$ 1,575,337.77	25.97%	\$ 166,354.13	\$ 485,059.34
161	Secretary(s)	\$ 810,855.00	\$ -	\$ 810,855.00	\$ 70,634.48	\$ -	\$ 217,142.70	\$ 593,712.30	26.78%	\$ 56,538.06	\$ 168,428.66
162	Clerical Personnel	\$ 1,242,565.00	\$ -	\$ 1,242,565.00	\$ 100,895.02	\$ -	\$ 221,635.78	\$ 1,020,929.22	17.84%	\$ 81,214.36	\$ 172,099.73
201	Social Security	\$ 387,933.00	\$ -	\$ 387,933.00	\$ 32,298.60	\$ -	\$ 92,532.46	\$ 295,400.54	23.85%	\$ 27,994.08	\$ 78,440.62
204	State Retirement	\$ 500,190.00	\$ -	\$ 500,190.00	\$ 42,891.02	\$ -	\$ 123,937.00	\$ 376,253.00	24.78%	\$ 39,575.08	\$ 113,570.28
206	Life Insurance	\$ 6,748.00	\$ -	\$ 6,748.00	\$ 572.26	\$ -	\$ 1,464.38	\$ 5,283.62	21.70%	\$ 572.26	\$ 1,465.07
207	Medical Insurance	\$ 995,521.00	\$ -	\$ 995,521.00	\$ 83,631.62	\$ -	\$ 250,895.69	\$ 744,625.31	25.20%	\$ 82,522.91	\$ 244,807.61
208	Dental Insurance	\$ 25,136.00	\$ -	\$ 25,136.00	\$ 2,118.52	\$ -	\$ 6,363.42	\$ 18,772.58	25.32%	\$ 2,486.54	\$ 7,329.30
209	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 189.78	\$ 593.69
210	Unemployment Compensation	\$ 3,220.00	\$ -	\$ 3,220.00	\$ 20.87	\$ -	\$ 154.79	\$ 3,065.21	4.81%	\$ 9.38	\$ 101.10
212	Employer Medicare	\$ 90,716.00	\$ -	\$ 90,716.00	\$ 7,553.67	\$ -	\$ 21,640.59	\$ 69,075.41	23.86%	\$ 6,546.95	\$ 18,344.94
299	Other Fringe Benefits	\$ 1,789.00	\$ -	\$ 1,789.00	\$ 158.14	\$ -	\$ 474.42	\$ 1,314.58	26.52%	\$ -	\$ -
307	Communication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 855.05	\$ 1,596.12
399	Other Contracted Services	\$ 43,500.00	\$ -	\$ 43,500.00	\$ -	\$ 28,055.25	\$ 100,485.80	\$ (85,041.05)	231.00%	\$ -	\$ 28,248.75
435	Office Supplies	\$ 28,300.00	\$ -	\$ 28,300.00	\$ -	\$ -	\$ -	\$ 28,300.00	0.00%	\$ 28,298.67	\$ 28,298.67
599	Other Charges	\$ 3,351.00	\$ -	\$ 3,351.00	\$ -	\$ -	\$ -	\$ 3,351.00	0.00%	\$ -	\$ -
Total	72410	\$ 8,342,488.00	\$ -	\$ 8,342,488.00	\$ 706,810.20	\$ 28,055.25	\$ 2,136,593.19	\$ 6,177,839.56	25.61%	\$ 656,538.92	\$ 1,831,629.22

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used FYTD	September 2021 MTD	21-22 FYTD
72520	Human Services/Personnel										
105	Supervisor/Director	\$ 97,333.00	\$ -	\$ 97,333.00	\$ 8,111.08	\$ -	\$ 24,984.78	\$ 72,348.22	25.67%	\$ 6,737.33	\$ 20,070.65
162	Clerical Personnel	\$ 278,201.00	\$ -	\$ 278,201.00	\$ 24,313.96	\$ -	\$ 71,122.56	\$ 207,078.44	25.57%	\$ 14,571.31	\$ 42,312.31
186	Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
187	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
201	Social Security	\$ 23,289.00	\$ -	\$ 23,289.00	\$ 1,814.37	\$ -	\$ 5,610.48	\$ 17,678.52	24.09%	\$ 1,237.67	\$ 3,633.81
204	State Retirement	\$ 22,377.00	\$ -	\$ 22,377.00	\$ 1,740.18	\$ -	\$ 5,388.36	\$ 16,988.64	24.08%	\$ 793.21	\$ 2,362.97
206	Life Insurance	\$ 360.00	\$ -	\$ 360.00	\$ 30.00	\$ -	\$ 90.00	\$ 270.00	25.00%	\$ 25.00	\$ 75.00
207	Medical Insurance	\$ 50,062.00	\$ -	\$ 50,062.00	\$ 4,171.80	\$ -	\$ 12,515.40	\$ 37,546.60	25.00%	\$ 3,432.14	\$ 10,296.42
208	Dental Insurance	\$ 1,190.00	\$ -	\$ 1,190.00	\$ 99.10	\$ -	\$ 297.30	\$ 892.70	24.98%	\$ 118.20	\$ 354.60
210	Unemployment Compensation	\$ 252.00	\$ -	\$ 252.00	\$ -	\$ -	\$ 4.14	\$ 247.86	1.64%	\$ -	\$ 4.75
212	Employer Medicare	\$ 5,446.00	\$ -	\$ 5,446.00	\$ 463.53	\$ -	\$ 1,373.70	\$ 4,072.30	25.22%	\$ 303.83	\$ 889.11
302	Advertising	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	0.00%	\$ -	\$ -
307	Communication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 85.94	\$ 171.88
317	Data Processing Services	\$ 148,852.00	\$ -	\$ 148,852.00	\$ -	\$ -	\$ 15,779.00	\$ 133,073.00	10.60%	\$ 31,512.38	\$ 47,192.38
348	Postal Charges	\$ 3,600.00	\$ -	\$ 3,600.00	\$ (44.04)	\$ -	\$ (44.08)	\$ 3,644.08	-1.22%	\$ (1,062.71)	\$ (1,181.11)
355	Travel and Meals	\$ 5,000.00	\$ -	\$ 5,000.00	\$ (33.16)	\$ -	\$ 707.00	\$ 4,293.00	14.14%	\$ -	\$ 712.19
399	Other Contracted Services	\$ 52,500.00	\$ -	\$ 52,500.00	\$ 10,942.37	\$ 5,994.33	\$ 15,677.59	\$ 30,828.08	29.86%	\$ 6,357.25	\$ 12,831.94
422	Food Supplies	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 205.70	\$ -	\$ 5,794.30	0.00%	\$ -	\$ -
435	Office Supplies	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 1,203.16	\$ -	\$ 2,635.49	\$ 7,364.51	26.35%	\$ 358.09	\$ 2,290.25
524	Training, In-Service, Staff Development	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 100.00	\$ -	\$ 1,900.00	0.00%	\$ -	\$ 55.00
599	Other Charges	\$ 22,100.00	\$ -	\$ 22,100.00	\$ -	\$ -	\$ 6,647.66	\$ 15,452.34	30.08%	\$ -	\$ -
701	Administration Equipment	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 199.00	\$ -	\$ 1,179.62	\$ 4,820.38	19.66%	\$ -	\$ -
711	Furniture and Fixtures	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	0.00%	\$ -	\$ -
Total	72520	\$ 743,062.00	\$ -	\$ 743,062.00	\$ 53,011.35	\$ 6,300.03	\$ 163,969.00	\$ 572,792.97	22.07%	\$ 64,469.64	\$ 142,072.15

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used FYTD	September 2021 MTD	21-22 FYTD
72610	Operation Of Plant										
105	Supervisor/Director	\$ 225,436.00	\$ -	\$ 225,436.00	\$ 18,786.34	\$ -	\$ 57,582.61	\$ 167,853.39	25.54%	\$ 16,169.58	\$ 48,169.58
166	Custodial Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 13,767.24
186	Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
189	Other Salaries & Wages	\$ 87,000.00	\$ -	\$ 87,000.00	\$ 12,015.45	\$ -	\$ 29,809.20	\$ 57,190.80	34.26%	\$ 6,905.45	\$ 23,145.60
201	Social Security	\$ 19,373.00	\$ -	\$ 19,373.00	\$ 1,847.01	\$ -	\$ 5,232.55	\$ 14,140.45	27.01%	\$ 1,369.69	\$ 4,234.12
204	State Retirement	\$ 23,053.00	\$ -	\$ 23,053.00	\$ 2,336.97	\$ -	\$ 6,544.04	\$ 16,508.96	28.39%	\$ 1,518.74	\$ 4,793.14
206	Life Insurance	\$ 240.00	\$ -	\$ 240.00	\$ 20.00	\$ -	\$ 60.00	\$ 180.00	25.00%	\$ 20.00	\$ 60.00
207	Medical Insurance	\$ 30,833.00	\$ -	\$ 30,833.00	\$ 2,569.34	\$ -	\$ 7,708.02	\$ 23,124.98	25.00%	\$ 2,526.08	\$ 7,578.24
208	Dental Insurance	\$ 952.00	\$ -	\$ 952.00	\$ 79.28	\$ -	\$ 237.84	\$ 714.16	24.98%	\$ 94.56	\$ 283.68
210	Unemployment Compensation	\$ 112.00	\$ -	\$ 112.00	\$ -	\$ -	\$ -	\$ 112.00	0.00%	\$ -	\$ 0.28
212	Employer Medicare	\$ 4,530.00	\$ -	\$ 4,530.00	\$ 431.95	\$ -	\$ 1,223.74	\$ 3,306.26	27.01%	\$ 320.32	\$ 990.22
328	Janitorial Services	\$ 2,511,193.00	\$ -	\$ 2,511,193.00	\$ 202,494.26	\$ 1,930,301.82	\$ 500,925.18	\$ 79,966.00	19.95%	\$ 202,509.26	\$ 431,763.76
344	Payments To Schools-Other	\$ 55,000.00	\$ -	\$ 55,000.00	\$ 7,150.00	\$ -	\$ 17,950.00	\$ 37,050.00	32.64%	\$ 9,890.00	\$ 22,240.00
348	Postal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
355	Travel and Meals	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 80.50	\$ -	\$ 80.50	\$ 4,919.50	1.61%	\$ -	\$ 500.00
359	Disposal Fees	\$ 130,000.00	\$ -	\$ 130,000.00	\$ 12,797.81	\$ 1,000.00	\$ 17,482.03	\$ 111,517.97	13.45%	\$ 13,191.83	\$ 26,187.69
399	Other Contracted Services	\$ 390,000.00	\$ -	\$ 390,000.00	\$ 22,291.14	\$ 325,908.73	\$ 113,911.71	\$ (49,820.44)	29.21%	\$ 35,336.01	\$ 160,424.00
415	Electricity	\$ 2,366,200.00	\$ -	\$ 2,366,200.00	\$ 325,807.26	\$ -	\$ 555,846.89	\$ 1,810,353.11	23.49%	\$ 228,911.25	\$ 457,585.29
434	Natural Gas	\$ 355,104.00	\$ -	\$ 355,104.00	\$ 5,468.10	\$ -	\$ 12,338.52	\$ 342,765.48	3.47%	\$ 4,332.20	\$ 9,706.67
454	Water And Sewer	\$ 281,145.00	\$ -	\$ 281,145.00	\$ 51,138.12	\$ -	\$ 91,389.82	\$ 189,755.18	32.51%	\$ 32,533.10	\$ 86,832.10
499	Other Supplies And Materials	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 717.00	\$ 588.01	\$ 717.00	\$ 6,694.99	8.96%	\$ -	\$ 86.16
502	Building And Contents Insurance	\$ 570,000.00	\$ -	\$ 570,000.00	\$ -	\$ -	\$ 625,431.00	\$ (55,431.00)	109.72%	\$ -	\$ 544,838.00
524	Training, In-Service, Staff Development	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 400.00	\$ 2,600.00	13.33%	\$ -	\$ -
599	Other Charges	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	0.00%	\$ -	\$ -
712	Heating And Air Conditioning Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total	72610	\$ 7,069,171.00	\$ -	\$ 7,069,171.00	\$ 666,030.53	\$ 2,257,798.56	\$ 2,044,870.65	\$ 2,766,501.79	28.93%	\$ 555,628.07	\$ 1,843,185.77

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used FYTD	September 2021 MTD	21-22 FYTD
72620	Maintenance Of Plant										
105	Supervisor/Director	\$ 84,181.00	\$ -	\$ 84,181.00	\$ 7,015.08	\$ -	\$ 21,897.24	\$ 62,283.76	26.01%	\$ 5,255.94	\$ 15,657.54
161	Secretary(s)	\$ 47,745.00	\$ -	\$ 47,745.00	\$ 3,978.76	\$ -	\$ 12,471.12	\$ 35,273.88	26.12%	\$ 2,878.91	\$ 8,576.39
167	Maintenance Personnel	\$ 1,699,772.00	\$ -	\$ 1,699,772.00	\$ 144,466.41	\$ -	\$ 343,933.56	\$ 1,355,838.44	20.23%	\$ 98,351.32	\$ 244,888.14
186	Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
187	Overtime Pay	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	0.00%	\$ -	\$ -
201	Social Security	\$ 113,585.00	\$ -	\$ 113,585.00	\$ 9,362.10	\$ -	\$ 22,735.59	\$ 90,849.41	20.02%	\$ 6,399.46	\$ 16,154.83
204	State Retirement	\$ 115,315.00	\$ -	\$ 115,315.00	\$ 9,992.95	\$ -	\$ 24,128.61	\$ 91,186.39	20.92%	\$ 4,381.32	\$ 10,869.43
206	Life Insurance	\$ 2,106.00	\$ -	\$ 2,106.00	\$ 197.50	\$ -	\$ 470.00	\$ 1,636.00	22.32%	\$ 173.00	\$ 432.50
207	Medical Insurance	\$ 318,661.00	\$ -	\$ 318,661.00	\$ 28,288.89	\$ -	\$ 82,434.81	\$ 236,226.19	25.87%	\$ 25,075.68	\$ 73,433.98
208	Dental Insurance	\$ 8,451.00	\$ -	\$ 8,451.00	\$ 718.22	\$ -	\$ 2,021.90	\$ 6,429.10	23.92%	\$ 788.20	\$ 2,340.96
209	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 66.04	\$ 165.10
210	Unemployment Compensation	\$ 1,120.00	\$ -	\$ 1,120.00	\$ 38.95	\$ -	\$ 93.89	\$ 1,026.11	8.38%	\$ 10.58	\$ 51.27
212	Employer Medicare	\$ 26,558.00	\$ -	\$ 26,558.00	\$ 2,189.54	\$ -	\$ 5,317.27	\$ 21,240.73	20.02%	\$ 1,496.60	\$ 3,778.13
299	Other Fringe Benefits	\$ 795.00	\$ -	\$ 795.00	\$ 51.16	\$ -	\$ 127.90	\$ 667.10	16.09%	\$ -	\$ -
307	Communication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 503.61	\$ 1,007.22
329	Laundry Service	\$ 21,000.00	\$ -	\$ 21,000.00	\$ -	\$ 14,864.34	\$ -	\$ 6,135.66	0.00%	\$ 1,970.39	\$ 3,229.44
335	Maintenance And Repair Services-Buildings	\$ 280,000.00	\$ -	\$ 280,000.00	\$ -	\$ 187,998.69	\$ 21,070.05	\$ 70,931.26	7.53%	\$ 7,418.85	\$ 22,904.25
336	Maintenance And Repair Services-Equipment	\$ 185,500.00	\$ -	\$ 185,500.00	\$ 31,714.24	\$ 52,889.65	\$ 57,717.51	\$ 74,892.84	31.11%	\$ 18,540.00	\$ 31,437.50
338	Maintenance And Repair Services-Vehicles	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 1,000.00	\$ 1,864.73	\$ 9,135.27	15.54%	\$ 1,032.10	\$ 1,032.10
355	Travel and Meals	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 28.75	\$ -	\$ 135.68	\$ 1,864.32	6.78%	\$ 86.83	\$ 86.83
399	Other Contracted Services	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 2,003.00	\$ -	\$ 13,327.46	\$ 11,672.54	53.31%	\$ -	\$ 9,750.00
499	Other Supplies And Materials	\$ 325,000.00	\$ -	\$ 325,000.00	\$ 27,572.59	\$ 51,663.56	\$ 48,516.34	\$ 224,820.10	14.93%	\$ 21,933.78	\$ 43,736.95
524	Training, In-Service, Staff Development	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 100.00	\$ 2,900.00	3.33%	\$ -	\$ (987.75)
599	Other Charges	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 1,075.00	\$ -	\$ 1,180.00	\$ 6,820.00	14.75%	\$ -	\$ 415.00
717	Maintenance Equipment	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	0.00%	\$ -	\$ -
799	Other Capital Outlay	\$ -	\$ -	\$ -	\$ 92,614.04	\$ 688,844.21	\$ 181,117.05	\$ (869,961.26)	OVER	\$ -	\$ -
Total	72620	\$ 3,379,789.00	\$ -	\$ 3,379,789.00	\$ 361,307.18	\$ 997,260.45	\$ 840,660.71	\$ 1,541,867.84	24.87%	\$ 196,362.61	\$ 488,959.81

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used FYTD	September 2021 MTD	21-22 FYTD
72710	Transportation										
105	Supervisor/Director	\$ 104,374.00	\$ -	\$ 104,374.00	\$ 8,697.84	\$ -	\$ 26,900.48	\$ 77,473.52	25.77%	\$ 7,010.38	\$ 21,164.06
146	Bus Drivers	\$ 2,296,846.00	\$ -	\$ 2,296,846.00	\$ 209,475.68	\$ -	\$ 332,421.98	\$ 1,964,424.02	14.47%	\$ 181,531.75	\$ 375,792.65
162	Clerical Personnel	\$ 188,404.00	\$ -	\$ 188,404.00	\$ 19,132.34	\$ -	\$ 61,265.66	\$ 127,138.34	32.52%	\$ 15,561.01	\$ 46,356.73
189	Other Salaries & Wages	\$ -	\$ -	\$ -	\$ 3,432.00	\$ -	\$ 10,626.91	\$ (10,626.91)	OVER	\$ -	\$ 2,302.00
201	Social Security	\$ 160,639.00	\$ -	\$ 160,639.00	\$ 14,477.57	\$ -	\$ 26,049.19	\$ 134,589.81	16.22%	\$ 12,303.13	\$ 26,869.67
204	State Retirement	\$ 149,339.00	\$ -	\$ 149,339.00	\$ 13,977.57	\$ -	\$ 25,343.97	\$ 123,995.03	16.97%	\$ 8,095.55	\$ 18,053.91
206	Life Insurance	\$ 7,450.00	\$ -	\$ 7,450.00	\$ 648.36	\$ -	\$ 1,026.54	\$ 6,423.46	13.78%	\$ 709.42	\$ 1,431.30
207	Medical Insurance	\$ 1,027,623.00	\$ -	\$ 1,027,623.00	\$ 91,796.06	\$ -	\$ 144,861.81	\$ 882,761.19	14.10%	\$ 97,822.16	\$ 203,048.97
208	Dental Insurance	\$ 29,174.00	\$ -	\$ 29,174.00	\$ 2,601.80	\$ -	\$ 4,079.03	\$ 25,094.97	13.98%	\$ 3,422.60	\$ 7,072.12
210	Unemployment Compensation	\$ 4,256.00	\$ -	\$ 4,256.00	\$ 80.00	\$ -	\$ 122.60	\$ 4,133.40	2.88%	\$ 50.33	\$ 128.15
212	Employer Medicare	\$ 37,520.00	\$ -	\$ 37,520.00	\$ 3,385.88	\$ -	\$ 6,092.16	\$ 31,427.84	16.24%	\$ 2,877.32	\$ 6,284.04
307	Communication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 161.88	\$ 318.76
338	Maintenance And Repair Services-Vehicles	\$ 380,000.00	\$ -	\$ 380,000.00	\$ 28,452.00	\$ 154,080.00	\$ 56,902.00	\$ 169,018.00	14.97%	\$ 29,248.23	\$ 70,759.34
348	Postal Charges	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	0.00%	\$ -	\$ -
355	Travel and Meals	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	0.00%	\$ -	\$ -
399	Other Contracted Services	\$ 95,000.00	\$ -	\$ 95,000.00	\$ -	\$ 9,466.71	\$ 80,304.78	\$ 5,228.51	84.53%	\$ -	\$ 80,834.28
412	Diesel Fuel	\$ 650,000.00	\$ -	\$ 650,000.00	\$ 109,714.60	\$ 223,952.90	\$ 136,047.10	\$ 290,000.00	20.93%	\$ 57,649.37	\$ 79,964.54
450	Tires And Tubes	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 2,165.72	\$ 106,951.00	\$ 3,049.00	\$ 40,000.00	2.03%	\$ 180.00	\$ 280.00
451	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	0.00%	\$ -	\$ -
453	Vehicle Parts	\$ 375,000.00	\$ -	\$ 375,000.00	\$ 44,612.00	\$ 121,274.00	\$ 78,726.00	\$ 175,000.00	20.99%	\$ 43,113.00	\$ 76,289.00
499	Other Supplies And Materials	\$ 3,050.00	\$ -	\$ 3,050.00	\$ 378.16	\$ 500.00	\$ 2,425.14	\$ 124.86	79.51%	\$ -	\$ -
511	Vehicle And Equipment Insurance	\$ 195,000.00	\$ -	\$ 195,000.00	\$ -	\$ -	\$ 204,252.00	\$ (9,252.00)	104.74%	\$ -	\$ 185,052.00
524	Training, In-Service, Staff Development	\$ 2,080.00	\$ -	\$ 2,080.00	\$ -	\$ -	\$ -	\$ 2,080.00	0.00%	\$ -	\$ -
599	Other Charges	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 1,698.49	\$ 8,794.99	\$ 7,185.91	\$ 44,019.10	11.98%	\$ 378.45	\$ 5,218.83
729	Transportation Equipment	\$ 14,000.00	\$ -	\$ 14,000.00	\$ 18,536.06	\$ 7,354.33	\$ 18,736.06	\$ (12,090.39)	133.83%	\$ 6,729.00	\$ 12,444.77
Total	72710	\$ 5,932,355.00	\$ -	\$ 5,932,355.00	\$ 573,262.13	\$ 633,373.93	\$ 1,226,418.32	\$ 4,072,562.75	20.67%	\$ 466,843.58	\$ 1,219,665.12

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used FYTD	September 2021 MTD	21-22 FYTD
72810	Central And Other										
709	Data Processing Equipment	\$ 440,000.00	\$ -	\$ 440,000.00	\$ -	\$ 340,694.00	\$ -	\$ 99,306.00	0.00%	\$ -	\$ -
799	Other Capital Outlay	\$ -	\$ -	\$ -	\$ 53,854.00	\$ 261,634.62	\$ 174,684.58	\$ (436,319.20)	OVER	\$ -	\$ -
Total	72810	\$ 440,000.00	\$ -	\$ 440,000.00	\$ 53,854.00	\$ 602,328.62	\$ 174,684.58	\$ (337,013.20)	39.70%	\$ -	\$ -

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used FYTD	September 2021 MTD	21-22 FYTD
73100	Food Service										
422	Food Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 3,072.91
Total	73100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 3,072.91

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used FYTD	September 2021 MTD	21-22 FYTD
73300	Community Services										
105	Supervisor/Director	\$ 96,476.00	\$ -	\$ 96,476.00	\$ 8,039.68	\$ -	\$ 16,079.36	\$ 80,396.64	16.67%	\$ 7,353.15	\$ 12,358.17
201	Social Security	\$ 5,983.00	\$ -	\$ 5,983.00	\$ 452.88	\$ -	\$ 905.76	\$ 5,077.24	15.14%	\$ 410.95	\$ 679.88
204	State Retirement	\$ 6,225.00	\$ -	\$ 6,225.00	\$ 518.56	\$ -	\$ 1,037.12	\$ 5,187.88	16.66%	\$ 303.69	\$ 510.41
206	Life Insurance	\$ 180.00	\$ -	\$ 180.00	\$ 15.00	\$ -	\$ 30.00	\$ 150.00	16.67%	\$ 10.00	\$ 20.00
207	Medical Insurance	\$ 29,058.00	\$ -	\$ 29,058.00	\$ 2,421.44	\$ -	\$ 7,264.32	\$ 21,793.68	25.00%	\$ 2,380.34	\$ 6,501.02
208	Dental Insurance	\$ 714.00	\$ -	\$ 714.00	\$ 59.46	\$ -	\$ 178.38	\$ 535.62	24.98%	\$ 70.92	\$ 189.12
210	Unemployment Compensation	\$ 84.00	\$ -	\$ 84.00	\$ -	\$ -	\$ -	\$ 84.00	0.00%	\$ -	\$ -
212	Employer Medicare	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 105.91	\$ -	\$ 211.82	\$ 1,188.18	15.13%	\$ 96.11	\$ 159.00
429	Instructional Supplies And Materials	\$ 900.00	\$ -	\$ 900.00	\$ -	\$ -	\$ 3,494.61	\$ (2,594.61)	388.29%	\$ -	\$ -
Total	73300	\$ 141,020.00	\$ -	\$ 141,020.00	\$ 11,612.93	\$ -	\$ 29,201.37	\$ 111,818.63	20.71%	\$ 10,625.16	\$ 20,417.60

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used FYTD	September 2021 MTD	21-22 FYTD
73400	Early Childhood Education										
116	Teachers	\$ 749,410.00	\$ -	\$ 749,410.00	\$ 64,449.67	\$ -	\$ 129,718.38	\$ 619,691.62	17.31%	\$ 59,938.48	\$ 123,619.52
163	Educational Assistants	\$ 230,662.00	\$ -	\$ 230,662.00	\$ 20,297.23	\$ -	\$ 40,075.16	\$ 190,586.84	17.37%	\$ 14,675.75	\$ 28,661.45
186	Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
188	Bonus Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,656.25	\$ 3,656.25
201	Social Security	\$ 60,777.00	\$ -	\$ 60,777.00	\$ 4,978.61	\$ -	\$ 9,953.77	\$ 50,823.23	16.38%	\$ 4,588.66	\$ 9,100.80
204	State Retirement	\$ 80,657.00	\$ -	\$ 80,657.00	\$ 7,078.21	\$ -	\$ 14,176.46	\$ 66,480.54	17.58%	\$ 6,796.46	\$ 13,688.21
206	Life Insurance	\$ 1,380.00	\$ -	\$ 1,380.00	\$ 122.50	\$ -	\$ 227.50	\$ 1,152.50	16.49%	\$ 117.50	\$ 232.50
207	Medical Insurance	\$ 205,053.00	\$ -	\$ 205,053.00	\$ 17,940.28	\$ -	\$ 53,412.78	\$ 151,640.22	26.05%	\$ 17,406.65	\$ 53,655.24
208	Dental Insurance	\$ 4,618.00	\$ -	\$ 4,618.00	\$ 398.28	\$ -	\$ 1,181.00	\$ 3,437.00	25.57%	\$ 471.94	\$ 1,465.98
209	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 25.12	\$ 50.24
210	Unemployment Compensation	\$ 672.00	\$ -	\$ 672.00	\$ 20.50	\$ -	\$ 60.31	\$ 611.69	8.97%	\$ 26.80	\$ 47.48
212	Employer Medicare	\$ 14,212.00	\$ -	\$ 14,212.00	\$ 1,164.37	\$ -	\$ 2,327.89	\$ 11,884.11	16.38%	\$ 1,073.16	\$ 2,128.42
299	Other Fringe Benefits	\$ 302.00	\$ -	\$ 302.00	\$ 25.12	\$ -	\$ 50.24	\$ 251.76	16.64%	\$ -	\$ -
355	Travel and Meals	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 199.44	\$ -	\$ 199.44	\$ 800.56	19.94%	\$ 339.92	\$ 502.32
370	Cntrcts For Sub Tchrs - Non-Certified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
422	Food Supplies	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	0.00%	\$ -	\$ -
429	Instructional Supplies And Materials	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 3,600.00	0.00%	\$ 758.96	\$ 758.96
524	Training, In-Service, Staff Development	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	0.00%	\$ -	\$ -
722	Regular Instruction Equipment	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	0.00%	\$ -	\$ -
790	Other Equipment	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	0.00%	\$ 466.04	\$ 466.04
Total	73400	\$ 1,359,443.00	\$ -	\$ 1,359,443.00	\$ 116,674.21	\$ -	\$ 251,382.93	\$ 1,108,060.07	18.49%	\$ 110,341.69	\$ 238,033.41

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used FYTD	September 2021 MTD	21-22 FYTD
76100	Regular Capital Outlay										
799	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 113,402.71	\$ -	\$ (113,402.71)	0.00%	\$ -	\$ -
Total	76100	\$ -	\$ -	\$ -	\$ -	\$ 113,402.71	\$ -	\$ (113,402.71)	0.00%	\$ -	\$ -

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used FYTD	September 2021 MTD	21-22 FYTD
82330	Education										
699	Other Debt Service	\$ 708,112.00	\$ -	\$ 708,112.00	\$ 50,270.87	\$ -	\$ 387,614.87	\$ 320,497.13	54.74%	\$ -	\$ -
Total	82330	\$ 708,112.00	\$ -	\$ 708,112.00	\$ 50,270.87	\$ -	\$ 387,614.87	\$ 320,497.13	54.74%	\$ -	\$ -

Account	Description	Original Budget	Budget Revisions	Revised Budget	September MTD	Open PO's	22-23 FYTD	Unexpended Bal	%Earned/Used FYTD	September 2021 MTD	21-22 FYTD
99100	Transfers Out										
504	Indirect Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
590	Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Total	99100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -

TOTAL REVENUES		\$ 109,224,838.00	\$ -	\$ 109,224,838.00	\$ 8,960,374.42	\$ -	\$ 18,205,199.60	\$ 91,022,802.62	16.67%	\$ 9,829,756.49	\$ 18,268,317.62
TOTAL EXPENDITURES		\$ 123,771,196.00	\$ -	\$ 123,771,196.00	\$ 10,104,534.83	\$ 6,528,138.24	\$ 24,431,680.58	\$ 92,811,377.18	19.74%	\$ 8,611,586.74	\$ 21,060,074.66
Surplus/(Deficit)		\$ (14,546,358.00)	\$ -	\$ (14,546,358.00)	\$ (1,144,160.41)	\$ (6,528,138.24)	\$ (6,226,480.98)	\$ (1,788,574.56)		\$ 1,218,169.75	\$ (2,791,757.04)