

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	2021-22	2021-22	2020-21	2019-20	2018-19
							Original Budget	Revised Budget	FY Activity	FY Activity	FY Activity	FY Activity
10	R	---	138	-----	---		1.00				4,618.36	
10	R	---	1--	-----	---	OPERATING TRANSFERS - IN	1.00				4,618.36	
10	R	---	211	-----	---	PROPERTY TAX	11,790,230.00	12,474,318.00	12,474,318.00	15,142,662.00	14,752,120.00	14,079,855.00
10	R	---	212	-----	---	CHARGEBACKS - PROPERTY TAX						184.00
10	R	---	244	-----	---	PAYMENT - LOCAL GOV - FVTC	400,000.00	400,000.00		440,123.17	406,328.93	362,873.85
10	R	---	248	-----	---	FIELD TRIP REIMBURSEMENT					24,525.54	47,372.52
10	R	---	262	-----	---	RESALE ITEMS	4,000.00	4,003.14	4,385.14	2,670.89	31,098.13	28,339.06
10	R	---	264	-----	---	NON-CAPITAL SURPLUS SALES	3,000.00	2,210.47	2,515.47	2,383.90	1,049.50	7,560.71
10	R	---	271	-----	---	ADMISSIONS/TICKET SALES	57,217.00	59,479.99	59,479.99		63,201.75	64,377.50
10	R	---	279	-----	---	OTHER SCHOOL ACTIVITY INCO	23,000.00	16,125.00	16,125.00		23,107.00	17,260.00
10	R	---	280	-----	---	INTEREST-INVESTMENTS	13,000.00	10,500.00	13,446.09	3,856.84	18,316.31	73,567.51
10	R	---	291	-----	---	GIFTS	150,000.00	138,838.05	144,027.75	234,950.13	83,963.87	94,613.88
10	R	---	292	-----	---	STUDENT FEES	5,688.84	5,653.84	5,653.84	10,455.34	141,996.93	142,577.53
10	R	---	293	-----	---	FACILITY RENTALS	78,700.00	50,388.90	62,244.23	22,937.03	28,277.45	53,380.73
10	R	---	295	-----	---	SUMMER SCHOOL FEES COLLECT		10,575.00	10,575.00	8,895.60	463.00	28,553.69
10	R	---	297	-----	---	STUDENT FINES				47.69	67.56	568.57
10	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	12,524,835.84	13,172,092.39	12,792,770.51	15,868,982.59	15,574,515.97	15,001,084.55
10	R	---	341	-----	---	PAYMENT-SERVICES	1,000.00					
10	R	---	343	-----	---	EVENT ENTRY FEE RECEIPTS	19,430.00	18,440.00	18,590.00	480.00	19,235.00	16,990.00
10	R	---	345	-----	---	OPEN ENROLL IN AID TRANSFE	1,547,737.00	1,364,093.00	1,367,551.00	1,297,748.00	1,094,973.00	1,127,503.00
10	R	---	3--	-----	---	INTERDISTRICT PAYMENTS W/I	1,568,167.00	1,382,533.00	1,386,141.00	1,298,228.00	1,114,208.00	1,144,493.00
10	R	---	515	-----	---	NON SPEC ED AID - CESA	23,000.00	23,500.00	23,500.00	24,250.00	30,000.00	19,250.00
10	R	---	517	-----	---	TRANSIT OF FEDERAL AIDS	17,000.00	17,106.00	17,106.00	16,267.50	19,392.00	12,568.79
10	R	---	5--	-----	---	REVENUE FROM INTERMEDIATE	40,000.00	40,606.00	40,606.00	40,517.50	49,392.00	31,818.79
10	R	---	612	-----	---	TRANSPORTATION AID	100,000.00	60,285.00	88,916.00	86,975.00	87,760.81	92,154.27
10	R	---	613	-----	---	LIBRARY AID	175,000.00	171,307.00	171,307.00	167,245.00	180,215.00	153,104.00
10	R	---	619	-----	---	PER PUPIL ADJUSTMENT AID 1	200.69	200.69	200.69	14,293.60	37,149.00	5,220.00
10	R	---	621	-----	---	EQUALIZATION AID - STATE O	36,064,597.00	34,610,556.00	34,610,556.00	31,473,568.00	29,895,985.00	29,143,686.00
10	R	---	630	-----	---	SPEC PROJECT GRANTS	207,621.00	715,020.00	103,729.42	106,014.24	101,373.70	134,026.50
10	R	---	660	-----	---	STATE AID THROUGH LOCAL SO	24,351.00	23,762.00	14,351.00	21,780.00	160,286.36	167,886.52
10	R	---	691	-----	---	COMPUTER VALUATION AID	231,219.00	233,008.00	233,007.71	243,177.54	229,430.39	215,683.24
10	R	---	695	-----	---	PER PUPIL AID	3,486,905.00	3,446,590.00	3,446,590.00	3,432,492.00	3,421,362.00	2,992,050.00
10	R	---	699	-----	---	OTHER STATE REVENUE			30,245.03			
10	R	---	6--	-----	---	REVENUE FROM STATE SERVICE	40,289,893.69	39,260,728.69	38,698,902.85	35,545,545.38	34,113,562.26	32,903,810.53
10	R	---	730	-----	---	SPEC PROJECT-FEDERAL AID	3,224,047.71	1,641,937.81	1,646,635.56	397,828.03	117,116.23	139,664.14

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	2021-22	2021-22	2020-21	2019-20	2018-19
							Original Budget	Revised Budget	FY Activity	FY Activity	FY Activity	FY Activity
10	R	---	751	-----	---	ESEA TITLE I-A AID	361,511.52	335,232.90	335,233.67	333,801.95	344,491.80	379,364.22
10	R	---	780	-----	---	FEDERAL REIMBURSEMENT	25,000.00	229,781.76	850,901.76	167,619.13	75,739.14	104,234.87
10	R	---	7--	-----	---	REVENUE FROM FEDERAL SOURC	3,610,559.23	2,206,952.47	2,832,770.99	899,249.11	537,347.17	623,263.23
10	R	---	964	-----	---	WORK COMP INS DIVIDEND	5,000.00			8,091.00	8,356.00	3,046.72
10	R	---	969	-----	---	OTHER ADJUSTMENTS			107.60			
10	R	---	971	-----	---	PRIOR YEAR ADJUSTMENT	25,177.50	36,000.00	20,690.20	147,351.64	36,300.00	36,300.00
10	R	---	972	-----	---	PRIOR YEAR ADJUSTMENT			301.51		8,359.00	18.00
10	R	---	9--	-----	---	OTHER REVENUE	30,177.50	36,000.00	21,099.31	155,442.64	53,015.00	39,364.72
10	R	---	---	-----	---	Revenue	58,063,634.26	56,098,912.55	55,772,290.66	53,807,965.22	51,446,658.76	49,743,834.82
10	E	---	100	-----	---	CLASSROOM TEACHER	13,280,046.38	13,016,976.93	12,962,641.65	12,485,512.58	12,452,062.50	12,284,661.10
10	E	---	102	-----	---	SCHOOL NURSE	79,735.00	116,025.88	126,078.09	86,604.72	84,989.90	82,965.60
10	E	---	104	-----	---	ASSOCIATE PRINCIPAL	642,947.14	613,444.93	592,695.53	535,376.76	404,042.30	343,715.62
10	E	---	105	-----	---	BUILDING PRINCIPAL	762,680.72	733,346.84	733,346.62	719,129.97	705,792.47	687,691.28
10	E	---	106	-----	---	DIRECTOR OF INFORMATION TE	101,261.78	97,367.10	97,367.04	90,555.98	88,867.44	86,700.00
10	E	---	107	-----	---	EXEMPT ASSISTANT SALARY	361,753.48	406,502.76	408,718.47	395,829.16	351,932.41	342,721.38
10	E	---	108	-----	---	SUMMER SCHOOL SALARY	210,000.00	190,000.00	206,324.93	186,461.73	104,802.17	173,374.86
10	E	---	109	-----	---	MAINTENANCE SALARY	349,745.01	357,543.50	367,611.38	353,430.12	379,781.11	408,728.28
10	E	---	112	-----	---	EXTRA TIME - ALL STAFF MEM	176,440.00	183,045.43	180,158.58	191,163.06	96,223.07	108,792.94
10	E	---	113	-----	---	OVERTIME	7,807.62	11,634.62	2,187.73	3,440.53	4,056.34	11,036.48
10	E	---	115	-----	---	ADMINISTRATIVE ASST SALARY	448,162.97	445,052.25	444,349.39	445,122.24	432,120.53	413,373.51
10	E	---	116	-----	---	DISTRICT REGISTRAR	33,091.20	36,824.58	37,420.36	36,342.88	33,912.08	26,816.10
10	E	---	117	-----	---	EDUCATIONAL ASST SALARY	437,495.12	560,878.14	559,379.37	555,104.25	570,030.33	568,148.35
10	E	---	119	-----	---	CEH STIPEND	4,598.96	5,746.37	5,746.17	8,601.46	8,772.28	9,925.02
10	E	---	120	-----	---	ATHLETIC COACH SALARY	256,149.88	236,118.74	236,869.50	239,794.00	227,711.76	225,042.00
10	E	---	121	-----	---	ACADEMIC ADVISOR SALARY	81,942.62	80,414.91	75,861.68	59,574.88	66,498.89	67,218.46
10	E	---	123	-----	---	SCHOOL BOARD SALARY	19,655.00	18,265.00	18,315.00	17,030.00	18,121.36	19,655.00
10	E	---	125	-----	---	STEP Worker		2,300.00	2,318.98		9,414.22	11,622.79
10	E	---	126	-----	---	SHUTTLE VAN DRIVER	15,000.00	15,500.00	13,350.00			
10	E	---	128	-----	---	LANGUAGE INTERPRETER	19,706.40	19,267.28	19,264.86	19,271.96	18,960.23	19,675.69
10	E	---	130	-----	---	SUMMER EMPLOYEE	50,000.00	50,000.00	47,026.20	68,054.29	73,073.18	51,158.60
10	E	---	132	-----	---	INTERN SALARY	10,000.00	10,000.00	12,747.12	12,699.00	3,342.00	1,554.00
10	E	---	134	-----	---	STUDENT EMPLOYEE - SCHOOL	700.00					164.00
10	E	---	140	-----	---	SUBSTITUTE TEACHER	450,000.00	517,500.00	520,433.93	454,867.06	336,173.06	293,285.60
10	E	---	141	-----	---	EDUCATIONAL ASST SUB	80,000.00	74,812.00	75,189.31	84,128.72	49,933.76	74,108.53
10	E	---	142	-----	---	ADMINISTRATION SUB PAY						14,413.96
10	E	---	143	-----	---	ADMIN ASSISTANT SUB PAY	9,000.00	10,965.00	8,592.60	4,562.78	3,480.35	25,057.83
10	E	---	150	-----	---	EXTRA TIME CERTIFIED STAFF	97,452.13	93,096.96	85,056.93	65,548.86	62,083.58	20,867.52

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	2021-22	2021-22	2020-21	2019-20	2018-19
							Original Budget	Revised Budget	FY Activity	FY Activity	FY Activity	FY Activity
10	E	---	151	-----	---	EXTRA TIME OTHER STAFF		882.16	882.16			
10	E	---	152	-----	---	OVERTIME	29,906.76	15,461.25	10,339.45	5,574.75	5,994.85	11,047.33
10	E	---	162	-----	---	ATHLETIC EVENT WORKER	28,990.00	23,742.86	18,969.86	7,367.26	10,796.46	18,834.10
10	E	---	171	-----	---	DISTRICT ADMINISTRATOR	164,500.00	161,316.00	161,316.00	157,172.57	154,241.97	151,306.56
10	E	---	172	-----	---	DIRECTOR OF ELEM EDUCATION	116,618.35	112,133.03	112,133.03	106,993.17	104,998.20	103,000.00
10	E	---	173	-----	---	DIRECTOR OF SECONDARY ED	122,623.25	117,906.97	117,906.96	112,653.84	110,553.36	108,449.46
10	E	---	174	-----	---	DIRECTOR OF BUSINESS SERVI	130,819.78	125,788.25	125,788.25	121,851.82	119,579.76	117,304.08
10	E	---	175	-----	---	IN-HOUSE LEGAL COUNSEL	39,360.00	107,938.00	107,938.00	101,899.92	100,000.00	81,145.80
10	E	---	177	-----	---	ATHLETIC/ACTIVITIES DIRECT	104,000.00	91,570.82	91,570.82	89,815.44	88,140.72	86,463.36
10	E	---	178	-----	---	LITERACY COORDINATOR	83,200.00	80,000.00	79,999.92	85,831.44	84,231.12	82,628.16
10	E	---	180	-----	---	DISTRICT MATH COACH	211,775.00	209,718.85	194,163.92	196,474.96	181,821.58	140,700.00
10	E	---	181	-----	---	READING SPECIALIST	763,563.60	733,575.99	733,248.49	719,855.05	706,431.20	668,580.18
10	E	---	182	-----	---	SCHOOL SOCIAL WORKER	57,744.02	55,523.01	55,522.75	51,535.72	47,755.46	50,823.99
10	E	---	183	-----	---	SCHOOL GUIDANCE COUNSELOR	677,622.24	646,189.98	645,877.34	627,225.18	569,603.60	557,980.43
10	E	---	184	-----	---	SCHOOL PSYCHOLOGIST	60,101.55	58,599.66	57,363.63	56,043.86	45,465.05	50,712.05
10	E	---	185	-----	---	LIBRARY MEDIA SPECIALIST	394,594.20	391,527.55	386,661.70	373,690.26	386,845.18	373,185.50
10	E	---	186	-----	---	MATH INTERVENTIONIST	102,928.00	123,794.00	123,794.00	84,335.00	83,660.00	82,715.28
10	E	---	187	-----	---	READING INTERVENTIONIST	74,014.00	71,247.00	71,247.00	69,525.00		
10	E	---	188	-----	---	GENERAL INTERVENTIONIST	346,184.00	374,430.00	370,056.66			
10	E	---	189	-----	---	COMMUNITY RELATIONS COORD	57,420.00					
10	E	---	191	-----	---	Human Resources Coordinato	75,000.00					
10	E	---	1--	-----	---	CLASSROOM TEACHER	21,626,336.16	21,403,974.60	21,303,831.36	20,086,052.23	19,386,295.83	19,057,350.78
10	E	---	212	-----	---	EMPLOYER WIS RET SYSTEM	1,421,834.57	1,346,064.63	1,343,800.44	1,294,250.82	1,238,310.01	1,200,522.97
10	E	---	222	-----	---	FICA & MEDICARE	1,618,316.54	1,575,319.93	1,571,466.61	1,480,755.18	1,433,483.90	1,413,251.16
10	E	---	230	-----	---	LIFE INSURANCE	115,776.87	108,394.79	107,085.15	103,521.12	101,611.88	99,779.94
10	E	---	241	-----	---	MEDICAL INSURANCE	4,266,384.39	3,844,373.12	3,828,188.45	3,482,118.23	3,213,380.10	3,056,320.56
10	E	---	243	-----	---	DENTAL INSURANCE	350,090.23	343,745.42	341,296.55	274,952.92	297,106.58	272,148.00
10	E	---	246	-----	---	VISION INSURANCE	27,237.98	26,109.63	25,780.98	24,134.90	16,205.43	
10	E	---	249	-----	---	HRA PAYMENT	800,000.00	738,398.27	637,807.43	516,655.35	519,377.85	526,015.54
10	E	---	251	-----	---	LONG TERM DISABILITY INS	57,489.98	56,476.96	55,421.94	52,057.68	50,975.57	50,074.56
10	E	---	290	-----	---	OPEB PAY-AS-YOU-GO EXPENSE	502,726.24	505,777.66	497,192.72	612,311.53	390,440.11	552,403.70
10	E	---	291	-----	---	COLLEGE CREDIT REIMBURSEME	5,000.00	1,053.94	1,053.94	6,920.00	10,105.05	4,260.00
10	E	---	292	-----	---	OTHER DISTRICT BENEFIT	10,000.00			6,000.00	6,000.00	6,000.00
10	E	---	293	-----	---	Mileage	9,900.00	9,400.00	9,962.49	7,648.42	8,060.52	8,136.89
10	E	---	2--	-----	---	EMPLOYEE BENEFITS	9,184,756.80	8,555,114.35	8,419,056.70	7,861,326.15	7,285,057.00	7,188,913.32
10	E	---	310	-----	---	PERSONAL SERVICES	1,415,965.85	1,333,120.62	1,318,397.01	1,591,540.44	1,010,724.03	940,796.14
10	E	---	311	-----	---	LAWN CARE AND LANDSCAPING	15,000.00	11,000.00	16,663.71	18,991.16	17,334.01	11,040.27
10	E	---	312	-----	---	ELEVATOR INSPECTION	12,140.05	12,660.73	8,713.76	7,738.99	7,558.42	7,967.77

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	2021-22	2021-22	2020-21	2019-20	2018-19
							Original Budget	Revised Budget	FY Activity	FY Activity	FY Activity	FY Activity
10	E	---	313	-----	---	FIRE EXTINGUISHER INSPECTI	19,588.47	25,505.19	20,674.25	3,186.64	1,499.68	594.32
10	E	---	314	-----	---	RECYCLING/TRASH FEE	42,457.36	43,802.00	42,063.79	38,505.42	37,724.82	37,418.86
10	E	---	315	-----	---	PEST CONTROL	4,825.80	7,048.00	6,827.45	5,056.43	5,596.00	5,496.00
10	E	---	318	-----	---	SNOWPLOW & REMOVAL	25,800.00	13,938.75	13,938.75	16,688.75	24,899.50	36,918.50
10	E	---	319	-----	---	ALARM MONITORING SERVICE	4,032.00	3,174.00	2,694.00	3,108.00	4,680.00	1,140.00
10	E	---	322	-----	---	EQUIPMENT RENTAL	84,037.50	187,794.62	184,568.75	67,963.86	73,975.26	78,745.89
10	E	---	324	-----	---	NON-TECH REPAIRS/MAINTENAN	545,851.66	3,089,331.76	3,151,878.99	1,411,648.59	1,433,141.99	1,442,999.22
10	E	---	327	-----	---	CONSTRUCTION SERVICES	1,752,762.24		217,850.50		503,431.47	1,370,451.43
10	E	---	329	-----	---	CLEANING SERVICES	1,037,254.70	1,048,867.40	862,268.66	1,044,986.82	868,449.57	903,175.32
10	E	---	331	-----	---	NATURAL GAS	166,590.00	166,507.00	159,417.07	146,775.17	122,884.64	159,285.57
10	E	---	336	-----	---	ELECTRICITY	339,866.33	327,358.46	326,176.66	287,050.38	280,948.56	312,328.19
10	E	---	337	-----	---	WATER	52,420.00	49,348.68	49,932.56	46,217.17	47,036.86	49,945.54
10	E	---	338	-----	---	SEWERAGE	41,154.00	36,935.00	38,280.94	30,760.91	33,537.68	42,856.66
10	E	---	339	-----	---	STORM WATER UTILITY	47,365.20	50,613.68	47,780.72	44,692.81	44,090.92	42,917.23
10	E	---	341	-----	---	PUPIL TRAVEL	1,791,461.55	1,967,461.42	1,965,944.64	2,018,932.52	1,909,683.79	1,965,245.31
10	E	---	342	-----	---	EMPLOYEE TRAVEL	38,615.88	34,729.65	23,944.62	14,277.20	35,585.54	37,762.39
10	E	---	348	-----	---	VEHICLE GAS	230,000.00	158,000.00	186,794.36	95,992.04	92,382.37	140,743.80
10	E	---	351	-----	---	ADVERTISE/NEWSPAPER POSTIN	5,896.40	1,862.34	1,696.34	870.36	1,382.89	1,164.72
10	E	---	353	-----	---	POSTAGE	25,500.00	25,516.70	25,324.85	20,341.22	21,620.98	29,035.21
10	E	---	355	-----	---	TELEPHONE	50,000.00	50,000.00	52,526.09	54,858.65	57,681.84	66,752.67
10	E	---	358	-----	---					4,000.00		
10	E	---	362	-----	---			25,587.50	25,587.50			
10	E	---	381	-----	---	MUNICIPALITY				6,840.00	792.81	
10	E	---	382	-----	---	INTRDISTRICT-SERVICE	8,239,252.00	7,757,962.00	7,748,975.11	7,864,003.00	7,285,524.00	6,924,265.56
10	E	---	386	-----	---	CESA PAYMENTS	78,868.00	168,259.75	167,759.35	130,965.41	123,343.00	120,320.69
10	E	---	387	-----	---	PAYMENT TO STATE	1,605,239.00	1,421,719.00	1,440,969.25	1,129,897.34	660,946.00	361,851.00
10	E	---	389	-----	---	PAYMENT TO VTAE DISTRICT	410,000.00	410,173.59	20,120.60	451,853.59	419,969.13	365,414.80
10	E	---	3--	-----	---	PURCHASED SERVICES	18,081,943.99	18,428,277.84	18,127,770.28	16,557,742.87	15,126,425.76	15,456,633.06
10	E	---	410	-----	---	SUPPLIES AND MATERIALS	4,000.00	4,000.00	2,086.73	4,009.86	3.16	1,650.71
10	E	---	411	-----	---	GENERAL SUPPLIES	901,381.56	955,468.51	922,990.02	1,160,551.47	631,831.22	714,646.60
10	E	---	412	-----	---	SALT, SEED, FERTILIZER	17,275.00	15,635.00	23,873.59	5,634.47	12,217.52	16,572.87
10	E	---	413	-----	---	RESTROOM SUPPLIES	60,066.00	62,335.00	59,987.90	36,238.58	38,996.98	39,366.61
10	E	---	414	-----	---	WATER SOFTENER SALT	8,500.00	9,230.00	8,099.54	6,336.88	5,681.82	7,205.52
10	E	---	415	-----	---	FOOD	19,347.00	12,277.00	12,690.76	7,304.26	6,080.61	4,365.80
10	E	---	416	-----	---	MEDICAL SUPPLIES	3,900.00	3,900.00	4,099.45	3,799.90	3,794.96	3,880.89
10	E	---	417	-----	---	COPY PAPER/OTHER PAPER	21,137.95	48,433.78	47,204.26	25,885.70	28,693.88	30,919.21
10	E	---	418	-----	---	AED SUPPLIES	2,000.00	1,478.53	819.46	1,393.18		
10	E	---	419	-----	---	AIR FILTERS	17,066.11	31,224.15	24,144.59	6,161.00	4,764.43	4,447.22
10	E	---	420	-----	---	APPAREL	14,990.00	14,753.80	14,560.58	13,119.87	13,415.08	4,074.63

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	2021-22	2021-22	2020-21	2019-20	2018-19
							Original Budget	Revised Budget	FY Activity	FY Activity	FY Activity	FY Activity
10	E	---	430	-----	---	MEDIA				4,000.00		21,595.97
10	E	---	431	-----	---	AUDIO VISUAL SUPPLIES	13,638.02	13,464.46	13,436.93	15,543.98	13,149.21	16,796.98
10	E	---	432	-----	---	LIBRARY BOOKS	95,508.63	101,471.29	101,220.74	103,823.31	116,577.01	80,741.22
10	E	---	433	-----	---	NEWSPAPERS	217.50	217.50	217.50			181.50
10	E	---	434	-----	---	PERIODICALS	18,243.44	18,266.23	18,266.23	17,818.64	15,429.27	14,891.33
10	E	---	435	-----	---	COMPUTER SOFTWARE	9,910.00	8,860.00	765.00	1,665.00	1,500.00	1,350.00
10	E	---	436	-----	---	COMPUTING DEVICES - LMC	4,721.64	2,445.57	2,445.57	4,690.41	5,801.64	12,331.76
10	E	---	439	-----	---	OTHER MEDIA	10,932.63	6,603.63	6,277.67	6,297.46	4,004.64	3,745.51
10	E	---	440	-----	---	NON-CAPITAL EQUIPMENT	15,322.04	16,077.04	16,077.04	4,800.00	64,770.66	4,943.70
10	E	---	443	-----	---	CONTAINERS						300.00
10	E	---	446	-----	---	TOOLS AND IMPLEMENTS						300.00
10	E	---	449	-----	---	OTHER NON-CAPITAL EQUIPMEN	400.00	400.00	400.00	1,136.60	283.84	5,880.47
10	E	---	450	-----	---	OBJECTS FOR RESALE		1,000.00		3,508.64	8,271.17	16,505.38
10	E	---	460	-----	---		1,130.00	1,130.00	1,000.00		253.89	1,000.00
10	E	---	470	-----	---	TEXTBOOKS	338,042.12	42,085.16	55,911.33	190,947.20	208,749.15	104,463.45
10	E	---	472	-----	---	WORKBOOKS/CONSUMABLES	41,128.00	35,687.70	27,988.54	291,449.41	314,904.97	22,527.31
10	E	---	473	-----	---							1,118.75
10	E	---	480	-----	---	SUPPLIES - TECHNOLOGY RELA	677,489.63	516,378.49	517,829.72	589,153.35	819,591.47	439,207.67
10	E	---	481	-----	---			835.04	835.04			
10	E	---	482	-----	---			99,647.98	99,647.98	15,000.00		
10	E	---	483	-----	---	NON-CAPITAL SOFTWARE	38,413.67	39,172.04	38,892.60	31,908.50	26,640.85	26,146.86
10	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS				4,300.00		
10	E	---	491	-----	---	GOODWILL (AWARDS, GIFTS, E	1,000.00				2,225.00	500.00
10	E	---	4--	-----	---	NON-CAPITAL OBJECTS	2,335,760.94	2,062,477.90	2,021,768.77	2,556,477.67	2,347,632.43	1,601,657.92
10	E	---	511	-----	---	SITE ADDITION/PURCHASE	3,600,000.00					
10	E	---	551	-----	---	NEW EQUIPMENT	108,036.98	29,043.95	29,043.95	642,749.07	285,910.58	127,173.35
10	E	---	561	-----	---	REPLACEMENT EQUIP	2,600.00	2,600.00	2,599.98	129.13		
10	E	---	562	-----	---	REPLACEMENT-VEHICLE	52,839.00	207,462.00	132,492.75	5,800.00		
10	E	---	581	-----	---	TECH RELATED HARDWARE	152,905.60	97,645.48	97,645.48	24,121.22	56,207.39	91,839.64
10	E	---	5--	-----	---	CAPITAL OBJECTS	3,916,381.58	336,751.43	261,782.16	672,799.42	342,117.97	219,012.99
10	E	---	682	-----	---	INTEREST-SHORT TERM BORROW	67,500.00	7,944.43	7,944.43	6,630.12	8,312.31	
10	E	---	6--	-----	---	DEBT RETIREMENT	67,500.00	7,944.43	7,944.43	6,630.12	8,312.31	
10	E	---	711	-----	---	LIABILITY INSURANCE	75,308.00	52,721.00	52,721.00	40,376.25	39,168.00	38,208.00
10	E	---	712	-----	---	PROPERTY INSURANCE	133,293.00	115,421.50	115,421.50	107,171.75	94,923.00	84,204.00
10	E	---	713	-----	---	WORKER'S COMP	222,636.00	176,755.50	176,755.50	204,998.00	161,339.00	163,928.00
10	E	---	730	-----	---	UNEMPLOYMENT COMP		3,163.79	4,573.79	22,055.11	17,964.94	7,602.67
10	E	---	7--	-----	---	INSURANCE & JUDGMENTS	431,237.00	348,061.79	349,471.79	374,601.11	313,394.94	293,942.67

Fd	T	Loc	Obj	Func	Pri	Obj	2022-23	2021-22	2021-22	2020-21	2019-20	2018-19
							Original Budget	Revised Budget	FY Activity	FY Activity	FY Activity	FY Activity
10	E	---	827	-----	---	SPECIAL ED TRANSFER	5,840,217.79	4,888,161.33	5,059,512.72	5,167,294.20	5,285,549.15	5,128,409.32
10	E	---	838	-----	---	FUND 38 TRANSFER	116,845.00	114,121.00	114,121.00	111,495.00	158,964.00	88,995.50
10	E	---	8--	-----	---	OPERATING TRANSFERS-OUT	5,957,062.79	5,002,282.33	5,173,633.72	5,278,789.20	5,444,513.15	5,217,404.82
10	E	---	940	-----	---	DUES & FEES	62,655.00	58,795.00	48,016.27	39,555.63	36,578.54	74,990.20
10	E	---	961	-----	---	CASH					8,460.18	
10	E	---	969	-----	---	OTHER ADJUSTMENTS			14,882.64	924.67	14,023.26	613.24
10	E	---	971	-----	---	AIDABLE REFUND		425.13	425.13	17,850.00	25,277.32	
10	E	---	9--	-----	---	OTHER OBJECTS	62,655.00	59,220.13	63,324.04	58,330.30	84,339.30	75,603.44
10	E	---	---	-----	---	Expense	61,663,634.26	56,204,104.80	55,728,583.25	53,452,749.07	50,338,088.69	49,110,519.00
10	-	---	---	-----	---	GENERAL OPERATIONS	-3,600,000.00	-105,192.25	43,707.41	355,216.15	1,108,570.07	633,315.82

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	2021-22	2021-22	2020-21	2019-20	2018-19
							Original Budget	Revised Budget	FY Activity	FY Activity	FY Activity	FY Activity
21	R	---	262	-----	---	RESALE ITEMS	34,146.24	8,676.74	34,146.24	8,676.74		
21	R	---	263	-----	---	EDUCATIONAL PROGRAM SALES	87.00	7,292.88	87.00	7,292.88		
21	R	---	279	-----	---	OTHER SCHOOL ACTIVITY INCO	416,206.97	162,998.49	416,206.97	162,998.49		
21	R	---	280	-----	---	INTEREST-INVESTMENTS	1,264.05	702.44	1,264.05	702.44	400.30	559.66
21	R	---	291	-----	---	GIFTS	76,757.81	66,531.52	76,757.81	66,531.52	3,639.75	100.00
21	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	528,462.07	246,202.07	528,462.07	246,202.07	4,040.05	659.66
21	R	---	961	-----	---	CASH BALANCE ADJUST		36,723.98		36,723.98	8,460.18	
21	R	---	969	-----	---	OTHER ADJUSTMENTS	49,482.00		332,167.91			
21	R	---	9--	-----	---	OTHER REVENUE	49,482.00	36,723.98	332,167.91	36,723.98	8,460.18	
21	R	---	---	-----	---	Revenue	577,944.07	282,926.05	860,629.98	282,926.05	12,500.23	659.66
21	E	---	310	-----	---	PERSONAL SERVICES	98,557.37	73,043.64	98,557.37	73,043.64		
21	E	---	3--	-----	---	PURCHASED SERVICES	98,557.37	73,043.64	98,557.37	73,043.64		
21	E	---	411	-----	---	GENERAL SUPPLIES	257,641.84	144,026.68	257,641.84	125,351.45		
21	E	---	415	-----	---	FOOD	89.33		89.33			
21	E	---	450	-----	---	OBJECTS FOR RESALE		200.00		200.00		
21	E	---	4--	-----	---	NON-CAPITAL OBJECTS	257,731.17	144,226.68	257,731.17	125,551.45		
21	E	---	551	-----	---	NEW EQUIPMENT	80,000.00		80,000.00			
21	E	---	5--	-----	---	CAPITAL OBJECTS	80,000.00		80,000.00			
21	E	---	940	-----	---	DUES & FEES	141,705.83	59,505.73	141,705.83	59,505.73		
21	E	---	991	-----	---	Trust Fund Expenditures		6,150.00		6,150.00	9,800.00	6,050.00
21	E	---	9--	-----	---	OTHER OBJECTS	141,705.83	65,655.73	141,705.83	65,655.73	9,800.00	6,050.00
21	E	---	---	-----	---	Expense	577,994.37	282,926.05	577,994.37	264,250.82	9,800.00	6,050.00
21	-	---	---	-----	---	SPEC REVENUE TRUST FUND	-50.30		282,635.61	18,675.23	2,700.23	-5,390.34

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	2021-22	2021-22	2020-21	2019-20	2018-19
							Original Budget	Revised Budget	FY Activity	FY Activity	FY Activity	FY Activity
27	R	---	110	-----	---	GENERAL FND TRANSFER	5,840,217.79	4,888,161.33	5,059,512.72	5,167,294.20	5,285,549.15	5,128,409.32
27	R	---	1--	-----	---	OPERATING TRANSFERS - IN	5,840,217.79	4,888,161.33	5,059,512.72	5,167,294.20	5,285,549.15	5,128,409.32
27	R	---	346	-----	---	NON-OPEN ENROLLMENT SPEC E					41,895.00	39,154.00
27	R	---	349	-----	---	PAYMENT - SERV - WI SCH DI	51,000.00	28,800.00	50,330.50			
27	R	---	3--	-----	---	INTERDISTRICT PAYMENTS W/I	51,000.00	28,800.00	50,330.50		41,895.00	39,154.00
27	R	---	516	-----	---	TRANSIT STATE AID - CESA	325.00	325.00	491.71		320.63	1,042.36
27	R	---	5--	-----	---	REVENUE FROM INTERMEDIATE	325.00	325.00	491.71		320.63	1,042.36
27	R	---	611	-----	---	HANDICAPPED AID	2,144,086.00	2,057,248.00	2,057,248.00	1,905,693.00	1,661,410.00	1,538,687.00
27	R	---	697	-----	---							7,000.00
27	R	---	699	-----	---	OTHER STATE REVENUE	375.00	375.00	208.00	364.00	416.00	390.00
27	R	---	6--	-----	---	REVENUE FROM STATE SERVICE	2,144,461.00	2,057,623.00	2,057,456.00	1,906,057.00	1,661,826.00	1,546,077.00
27	R	---	730	-----	---	SPEC PROJECT-FEDERAL AID	989,084.40	1,246,630.48	1,038,898.03	803,997.08	812,137.43	825,849.26
27	R	---	780	-----	---	FEDERAL REIMBURSEMENT	150,000.00	153,904.04	197,789.18	149,175.69	105,178.29	109,438.70
27	R	---	7--	-----	---	REVENUE FROM FEDERAL SOURC	1,139,084.40	1,400,534.52	1,236,687.21	953,172.77	917,315.72	935,287.96
27	R	---	---	-----	---	Revenue	9,175,088.19	8,375,443.85	8,404,478.14	8,026,523.97	7,906,906.50	7,649,970.64
27	E	---	100	-----	---	CLASSROOM TEACHER	3,493,787.65	3,059,305.91	3,086,885.71	3,034,440.84	2,906,904.37	2,825,138.63
27	E	---	102	-----	---	SCHOOL NURSE	32,567.82	36,381.95	36,382.07	35,373.84	34,714.28	33,887.28
27	E	---	103	-----	---	HEARING INTERPRETER	40,500.00	31,249.00	29,666.81	1,505.80	34,186.52	32,365.18
27	E	---	108	-----	---	SUMMER SCHOOL SALARY	3,000.00	1,501.00	944.74	1,710.74	1,357.16	1,301.49
27	E	---	112	-----	---	EXTRA TIME - ALL STAFF MEM				2,777.50		
27	E	---	113	-----	---	OVERTIME	548.62	876.78	45.93	21.76	396.33	316.36
27	E	---	115	-----	---	ADMINISTRATIVE ASST SALARY	53,216.35	65,063.46	56,976.77	51,392.58	50,912.02	45,195.04
27	E	---	117	-----	---	EDUCATIONAL ASST SALARY	1,284,210.81	1,184,115.02	1,181,603.71	1,175,750.87	1,223,317.67	1,081,411.47
27	E	---	119	-----	---	CEH STIPEND	217.18	216.18	216.14	556.64	1,235.32	1,320.73
27	E	---	127	-----	---	IEP-Hourly	20,000.00	16,000.00	24,211.31	18,281.41	15,318.46	17,043.25
27	E	---	129	-----	---	PROGRAM SUPPORT	109,715.12	105,659.62	102,681.56	93,288.88	91,722.67	92,265.00
27	E	---	140	-----	---	SUBSTITUTE TEACHER	9,000.00	9,037.50	9,087.50	9,071.81	9,000.00	9,000.00
27	E	---	141	-----	---	EDUCATIONAL ASST SUB	14,400.00	14,401.00	14,400.00	13,839.30	14,400.00	14,403.97
27	E	---	150	-----	---	EXTRA TIME CERTIFIED STAFF	30,260.00	26,022.50	25,524.90	27,360.00	21,386.87	44,771.63
27	E	---	176	-----	---	DIRECTOR OF SPECIAL EDUCAT	119,166.44	114,583.12	114,583.12	109,395.12	107,355.36	105,312.40
27	E	---	182	-----	---	SCHOOL SOCIAL WORKER	83,095.03	79,899.04	79,899.29	74,161.48	68,721.80	73,137.01
27	E	---	183	-----	---	SCHOOL GUIDANCE COUNSELOR	75,291.36	71,833.76	71,763.90	69,691.08	63,288.94	61,998.17
27	E	---	184	-----	---	SCHOOL PSYCHOLOGIST	315,533.14	302,892.51	301,155.68	294,229.93	238,691.36	266,235.82
27	E	---	1--	-----	---	CLASSROOM TEACHER	5,684,509.52	5,119,038.35	5,136,029.14	5,012,849.58	4,882,909.13	4,705,103.43

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	2021-22	2021-22	2020-21	2019-20	2018-19
							Original Budget	Revised Budget	FY Activity	FY Activity	FY Activity	FY Activity
27	E	---	212	-----	---	EMPLOYER WIS RET SYSTEM	379,165.81	334,582.68	335,701.41	333,047.47	317,291.40	304,763.09
27	E	---	222	-----	---	FICA & MEDICARE	418,695.17	371,361.57	372,853.38	361,454.03	353,406.59	340,938.46
27	E	---	230	-----	---	LIFE INSURANCE	28,611.76	25,975.92	25,569.27	24,979.60	23,776.37	22,859.08
27	E	---	241	-----	---	MEDICAL INSURANCE	1,253,985.36	1,101,558.99	1,093,639.17	1,042,435.23	978,391.38	917,334.23
27	E	---	243	-----	---	DENTAL INSURANCE	110,035.68	99,419.43	98,095.38	97,513.98	90,960.20	88,198.19
27	E	---	246	-----	---	VISION INSURANCE	10,142.57	8,810.15	8,621.01	8,336.71	5,544.33	
27	E	---	249	-----	---	HRA PAYMENT			147,379.61	96,984.97	127,000.00	127,000.00
27	E	---	251	-----	---	LONG TERM DISABILITY INS	15,794.00	15,176.19	14,291.72	13,894.04	13,032.29	12,652.21
27	E	---	290	-----	---	OPEB PAY-AS-YOU-GO EXPENSE					82,037.47	82,037.47
27	E	---	293	-----	---	Mileage	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
27	E	---	2--	-----	---	EMPLOYEE BENEFITS	2,217,430.35	1,957,884.93	2,097,150.95	1,979,646.03	1,992,440.03	1,896,782.73
27	E	---	310	-----	---	PERSONAL SERVICES	261,478.00	260,228.00	264,389.48	269,909.68	233,240.32	224,515.37
27	E	---	324	-----	---	NON-TECH REPAIRS/MAINTENAN	400.00	400.00	400.00	1,500.00	2,050.00	1,500.00
27	E	---	341	-----	---	PUPIL TRAVEL	447,178.88	259,633.25	279,533.47	226,107.79	239,732.67	288,892.71
27	E	---	342	-----	---	EMPLOYEE TRAVEL	4,603.00	2,603.00	2,323.00	828.57	14,032.02	10,990.92
27	E	---	348	-----	---	VEHICLE GAS	2,500.00					
27	E	---	350	-----	---	COMMUNICATION	165.00	165.00		165.00	165.00	165.00
27	E	---	351	-----	---	ADVERTISE/NEWSPAPER POSTIN		165.00	165.00			
27	E	---	353	-----	---	POSTAGE	1,210.00	1,210.00	1,210.00	2,310.00	1,980.00	850.00
27	E	---	370	-----	---	EDUCATIONAL SERVICES	251,131.59	342,743.00	342,743.00	262,037.59	179,670.55	181,446.98
27	E	---	382	-----	---	INTRDISTRICT-SERVICE			15,365.00	30,000.00	50,716.00	3,500.00
27	E	---	386	-----	---	CESA PAYMENTS	140,716.52	117,004.00	104,965.75	98,613.75	154,596.47	184,292.20
27	E	---	387	-----	---	PAYMENT TO STATE					25,000.00	
27	E	---	3--	-----	---	PURCHASED SERVICES	1,109,382.99	984,151.25	1,011,094.70	891,472.38	901,183.03	896,153.18
27	E	---	411	-----	---	GENERAL SUPPLIES	66,435.00	53,535.76	50,723.33	71,729.26	82,509.50	63,699.12
27	E	---	415	-----	---	FOOD					1,100.00	
27	E	---	418	-----	---	AED SUPPLIES	3,000.00	2,000.00	2,000.00	2,100.00	1,362.74	
27	E	---	430	-----	---	MEDIA	25,428.09	5,925.71	5,925.71	6,524.78	4,078.28	2,161.47
27	E	---	435	-----	---	COMPUTER SOFTWARE					900.00	1,000.00
27	E	---	440	-----	---	NON-CAPITAL EQUIPMENT	400.00	400.00	400.00	1,207.77	775.00	1,639.70
27	E	---	470	-----	---	TEXTBOOKS						12,593.00
27	E	---	480	-----	---	SUPPLIES - TECHNOLOGY RELA	36,632.80	39,500.00	39,416.85	40,170.00	24,486.08	26,648.01
27	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	28,994.44	28,309.44	28,309.44	17,856.17	11,702.71	2,360.00
27	E	---	4--	-----	---	NON-CAPITAL OBJECTS	160,890.33	129,670.91	126,775.33	139,587.98	126,914.31	110,101.30
27	E	---	551	-----	---	NEW EQUIPMENT		9,633.34	9,633.34			
27	E	---	561	-----	---	REPLACEMENT EQUIP		30,000.00	19,266.68			
27	E	---	562	-----	---	REPLACEMENT-VEHICLE						37,500.00

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	2021-22	2021-22	2020-21	2019-20	2018-19
							Original Budget	Revised Budget	FY Activity	FY Activity	FY Activity	FY Activity
27	E	---	5--	-----	---	CAPITAL OBJECTS		39,633.34	28,900.02			37,500.00
27	E	---	942	-----	---	EMPLOYEE DUES	2,875.00	4,528.00	4,528.00	2,968.00	3,460.00	4,330.00
27	E	---	9--	-----	---	OTHER OBJECTS	2,875.00	4,528.00	4,528.00	2,968.00	3,460.00	4,330.00
27	E	---	---	-----	---	Expense	9,175,088.19	8,234,906.78	8,404,478.14	8,026,523.97	7,906,906.50	7,649,970.64
27	-	---	---	-----	---	SPECIAL EDUCATION		140,537.07				

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	2021-22	2021-22	2020-21	2019-20	2018-19
							Original Budget	Revised Budget	FY Activity	FY Activity	FY Activity	FY Activity
38	R	---	110	-----	---	GENERAL FND TRANSFER	116,845.00	114,121.00	114,121.00	111,495.00	158,964.00	88,995.50
38	R	---	1--	-----	---	OPERATING TRANSFERS - IN	116,845.00	114,121.00	114,121.00	111,495.00	158,964.00	88,995.50
38	R	---	211	-----	---	PROPERTY TAX	6,627,262.50	6,555,862.00	6,555,862.00	6,459,238.00	6,249,369.00	5,542,762.00
38	R	---	280	-----	---	INTEREST-INVESTMENTS					38.22	129.69
38	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	6,627,262.50	6,555,862.00	6,555,862.00	6,459,238.00	6,249,407.22	5,542,891.69
38	R	---	---	-----	---	Revenue	6,744,107.50	6,669,983.00	6,669,983.00	6,570,733.00	6,408,371.22	5,631,887.19
38	E	---	673	-----	---	LONG-TERM LOANS	6,055,000.00	5,830,000.00	5,830,000.00	5,585,000.00	5,035,000.00	4,080,000.00
38	E	---	675	-----	---	LONG-TERM BONDS					260,000.00	330,000.00
38	E	---	683	-----	---	LONG TERM LOAN INTEREST	758,657.50	921,308.00	921,307.50	1,050,157.50	1,166,107.50	1,246,707.50
38	E	---	685	-----	---	LONG BOND - INTEREST					10,400.00	20,300.00
38	E	---	6--	-----	---	DEBT RETIREMENT	6,813,657.50	6,751,308.00	6,751,307.50	6,635,157.50	6,471,507.50	5,677,007.50
38	E	---	810	-----	---	TRANSFER TO GENERAL FUND					4,618.36	
38	E	---	8--	-----	---	OPERATING TRANSFERS-OUT					4,618.36	
38	E	---	---	-----	---	Expense	6,813,657.50	6,751,308.00	6,751,307.50	6,635,157.50	6,476,125.86	5,677,007.50
38	-	---	---	-----	---	BOARD APPROVED DEBT SERVIC	-69,550.00	-81,325.00	-81,324.50	-64,424.50	-67,754.64	-45,120.31

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	2021-22	2021-22	2020-21	2019-20	2018-19
							Original Budget	Revised Budget	FY Activity	FY Activity	FY Activity	FY Activity
49	R	---	280	-----	---	INTEREST-INVESTMENTS					131.34	292,909.08
49	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES					131.34	292,909.08
49	R	---	---	-----	---	Revenue					131.34	292,909.08
49	E	---	324	-----	---	NON-TECH REPAIRS/MAINTENAN					75,636.08	17,426,115.93
49	E	---	3--	-----	---	PURCHASED SERVICES					75,636.08	17,426,115.93
49	E	---	---	-----	---	Expense					75,636.08	17,426,115.93
49	-	---	---	-----	---	CAPITAL PROJECTS - ENERGY					-75,504.74	-17,133,206.85

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	2021-22	2021-22	2020-21	2019-20	2018-19
							Original Budget	Revised Budget	FY Activity	FY Activity	FY Activity	FY Activity
50	R	---	251	-----	---	FOOD SALES - PUPIL	1,261,895.80	146,744.70	178,570.80	68,944.70	547,819.30	713,310.35
50	R	---	252	-----	---	FOOD SALES - ADULT	3,534.80	3,112.90	3,534.80	1,712.90	3,786.55	7,452.74
50	R	---	259	-----	---	OTHER FOOD SERV. SALES	64,453.44	40,260.11	64,453.44	13,207.05	41,119.95	76,755.72
50	R	---	280	-----	---	INTEREST-INVESTMENTS	52.62	9.06	52.62	9.06	13.86	11.31
50	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	1,329,936.66	190,126.77	246,611.66	83,873.71	592,739.66	797,530.12
50	R	---	617	-----	---	FOOD SERVICE AID		16,525.19		16,525.19	18,388.13	18,300.15
50	R	---	6--	-----	---	REVENUE FROM STATE SERVICE		16,525.19		16,525.19	18,388.13	18,300.15
50	R	---	714	-----	---	DONATED COMMODITIES	115,995.06		115,995.06	104,866.42	76,014.63	76,014.63
50	R	---	717	-----	---	FOOD SERVICE AID-FEDERAL	600,614.00	1,695,000.00	1,972,962.88	1,436,351.65	597,891.25	477,447.83
50	R	---	7--	-----	---	REVENUE FROM FEDERAL SOURC	716,609.06	1,695,000.00	2,088,957.94	1,541,218.07	673,905.88	553,462.46
50	R	---	---	-----	---	Revenue	2,046,545.72	1,901,651.96	2,335,569.60	1,641,616.97	1,285,033.67	1,369,292.73
50	E	---	310	-----	---	PERSONAL SERVICES	1,075,605.45	822,602.72	1,075,605.45	854,367.56	722,782.58	844,818.78
50	E	---	322	-----	---	EQUIPMENT RENTAL						85.00
50	E	---	324	-----	---	NON-TECH REPAIRS/MAINTENAN	75,396.71	38,572.27	75,396.71	31,115.04	34,850.98	21,244.61
50	E	---	343	-----	---	BOARD TRAVEL & EXP.	2,561.19	1,874.11	2,561.19	1,874.11	2,381.71	3,099.46
50	E	---	351	-----	---	ADVERTISE/NEWSPAPER POSTIN	399.38	465.20	399.38	465.20	93.73	209.87
50	E	---	353	-----	---	POSTAGE	2,926.54	3,149.21	2,926.54	3,149.21	3,634.11	3,408.17
50	E	---	387	-----	---	PAYMENT TO STATE	5,181.64	11,155.11	5,181.64	11,113.28	32,973.70	29,988.53
50	E	---	3--	-----	---	PURCHASED SERVICES	1,162,070.91	877,818.62	1,162,070.91	902,084.40	796,716.81	902,854.42
50	E	---	411	-----	---	GENERAL SUPPLIES	152,504.60	131,129.79	159,246.48	11,164.29	-1,133.74	8,184.52
50	E	---	415	-----	---	FOOD	642,299.45	589,526.82	642,299.45	446,868.42	423,556.93	432,495.44
50	E	---	417	-----	---	COPY PAPER/OTHER PAPER	24,071.99	29,595.21	24,071.99	29,696.91	21,526.04	23,964.45
50	E	---	440	-----	---	NON-CAPITAL EQUIPMENT	10,501.04	4,129.67	10,501.04	6,313.91	4,840.59	7,842.54
50	E	---	4--	-----	---	NON-CAPITAL OBJECTS	829,377.08	754,381.49	836,118.96	494,043.53	448,789.82	472,486.95
50	E	---	551	-----	---	NEW EQUIPMENT	19,959.16		19,959.16			5,901.76
50	E	---	562	-----	---	REPLACEMENT-VEHICLE	22,130.25		22,130.25			
50	E	---	5--	-----	---	CAPITAL OBJECTS	42,089.41		42,089.41			5,901.76
50	E	---	949	-----	---	OTHER DUES /FEES	13,008.15	12,998.23	13,008.15	17,698.26	9,980.65	22,263.62
50	E	---	9--	-----	---	OTHER OBJECTS	13,008.15	12,998.23	13,008.15	17,698.26	9,980.65	22,263.62
50	E	---	---	-----	---	Expense	2,046,545.55	1,645,198.34	2,053,287.43	1,413,826.19	1,255,487.28	1,403,506.75
50	-	---	---	-----	---	FOOD SERVICE FUND	0.17	256,453.62	282,282.17	227,790.78	29,546.39	-34,214.02

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	2021-22	2021-22	2020-21	2019-20	2018-19
							Original Budget	Revised Budget	FY Activity	FY Activity	FY Activity	FY Activity
60	R	---	279	-----	---	OTHER SCHOOL ACTIVITY INCO	5,000.00	417.10	4,799.92	417.10		
60	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	5,000.00	417.10	4,799.92	417.10		
60	R	---	---	-----	---	Revenue	5,000.00	417.10	4,799.92	417.10		
60	E	---	310	-----	---	PERSONAL SERVICES	5,000.00		3,926.85			
60	E	---	3--	-----	---	PURCHASED SERVICES	5,000.00		3,926.85			
60	E	---	411	-----	---	GENERAL SUPPLIES		1,351.32		1,351.32		
60	E	---	4--	-----	---	NON-CAPITAL OBJECTS		1,351.32		1,351.32		
60	E	---	961	-----	---	CASH		1,868.85		1,868.85		
60	E	---	9--	-----	---	OTHER OBJECTS		1,868.85		1,868.85		
60	E	---	---	-----	---	Expense	5,000.00	3,220.17	3,926.85	3,220.17		
60	-	---	---	-----	---	Student Activity Fund		-2,803.07	873.07	-2,803.07		

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	2021-22	2021-22	2020-21	2019-20	2018-19
							Original Budget	Revised Budget	FY Activity	FY Activity	FY Activity	FY Activity
73	R	---	280	-----	---	INTEREST-INVESTMENTS					4.82	16.53
73	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES					4.82	16.53
73	R	---	952	-----	---	TRUST FUND PAYMENT					12,578.01	35,554.46
73	R	---	9--	-----	---	OTHER REVENUE					12,578.01	35,554.46
73	R	---	---	-----	---	Revenue					12,582.83	35,570.99
73	E	---	991	-----	---	Trust Fund Expenditures			1,109.80		15,273.31	32,859.16
73	E	---	9--	-----	---	OTHER OBJECTS			1,109.80		15,273.31	32,859.16
73	E	---	---	-----	---	Expense			1,109.80		15,273.31	32,859.16
73	-	---	---	-----	---	POST EMPLOYMENT BENEFIT			-1,109.80		-2,690.48	2,711.83

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	2021-22	2021-22	2020-21	2019-20	2018-19
							Original Budget	Revised Budget	FY Activity	FY Activity	FY Activity	FY Activity
80	R	---	211	-----	---	PROPERTY TAX	246,829.00	218,105.00	218,105.00	213,550.00	202,900.00	202,397.00
80	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	246,829.00	218,105.00	218,105.00	213,550.00	202,900.00	202,397.00
80	R	---	---	-----	---	Revenue	246,829.00	218,105.00	218,105.00	213,550.00	202,900.00	202,397.00
80	E	---	113	-----	---	OVERTIME	62.31		59.91	97.14	100.29	509.07
80	E	---	115	-----	---	ADMINISTRATIVE ASST SALARY	29,404.78	23,479.00	28,273.83	23,825.93	21,506.44	21,097.40
80	E	---	120	-----	---	ATHLETIC COACH SALARY	10,345.61					
80	E	---	162	-----	---	ATHLETIC EVENT WORKER	350.00					
80	E	---	1--	-----	---	CLASSROOM TEACHER	40,162.70	23,479.00	28,333.74	23,923.07	21,606.73	21,606.47
80	E	---	212	-----	---	EMPLOYER WIS RET SYSTEM	1,709.06	1,545.00	1,485.65	1,979.83	1,438.46	1,425.82
80	E	---	222	-----	---	FICA & MEDICARE	2,508.16	1,697.00	1,624.95	2,139.04	1,573.45	1,571.25
80	E	---	230	-----	---	LIFE INSURANCE	116.56	118.31	112.08	109.20	103.37	105.98
80	E	---	241	-----	---	MEDICAL INSURANCE	8,521.12	8,228.47	8,193.38	7,900.84	7,184.63	6,950.25
80	E	---	243	-----	---	DENTAL INSURANCE	700.88	673.85	673.92	663.12	608.85	613.26
80	E	---	246	-----	---	VISION INSURANCE	50.67	2.54	48.72	48.72	28.42	
80	E	---	251	-----	---	LONG TERM DISABILITY INS	65.89	68.41	63.36	61.68	58.46	59.98
80	E	---	2--	-----	---	EMPLOYEE BENEFITS	13,672.34	12,333.58	12,202.06	12,902.43	10,995.64	10,726.54
80	E	---	310	-----	---	PERSONAL SERVICES	5,196.00					
80	E	---	329	-----	---	CLEANING SERVICES						5,889.00
80	E	---	341	-----	---	PUPIL TRAVEL	2,126.20					
80	E	---	381	-----	---	MUNICIPALITY	184,671.97	182,292.42	177,569.20	176,724.50	170,297.63	164,174.99
80	E	---	3--	-----	---	PURCHASED SERVICES	191,994.17	182,292.42	177,569.20	176,724.50	170,297.63	170,063.99
80	E	---	411	-----	---	GENERAL SUPPLIES	1,000.00					
80	E	---	4--	-----	---	NON-CAPITAL OBJECTS	1,000.00					
80	E	---	---	-----	---	Expense	246,829.21	218,105.00	218,105.00	213,550.00	202,900.00	202,397.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	-0.21					

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Pri</u>	<u>Obj</u>	2022-23	2021-22	2021-22	2020-21	2019-20	2018-19
							<u>Original Budget</u>	<u>Revised Budget</u>	<u>FY Activity</u>	<u>FY Activity</u>	<u>FY Activity</u>	<u>FY Activity</u>
Grand Revenue Totals							76,859,148.74	73,547,439.51	74,265,856.30	70,543,732.31	67,275,084.55	64,926,522.11
Grand Expense Totals							80,528,749.08	73,339,769.14	73,737,682.54	70,010,387.52	66,280,217.72	81,508,425.98
Grand Totals							3,669,600.34	207,670.37	528,173.76	533,344.79	994,866.83	16,581,903.87
							Loss	Profit	Profit	Profit	Profit	Loss

Number of Accounts: 4221

***** End of report *****