

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
10-1110-1	current levy/education	-\$6,744,697	-\$6,200,955	-\$5,778,006	-\$5,094,083	-\$4,653,366
10-1130-3	current levy/leasing	-\$124,904	-\$114,837	-\$107,001	-\$94,335	-\$86,350
10-1140-1	current levy/sp ed	-\$99,923	-\$91,081	-\$84,509	-\$75,165	-\$68,934
10-1140-2	Prior Yr Levy/ Special Ed	-\$500	-\$782	-\$1,090	-\$165	-\$148
10-1230-1	CPPRT/education fund	-\$1,104,326	-\$1,080,634	-\$1,516,568	-\$2,272,772	-\$1,930,459
10-1311-1	Regular Tuition from Pupils or Parents-In State	\$0	\$0	\$0	\$0	-\$10,478
10-1510-1	interest/education fund	-\$195,000	-\$197,314	-\$212,776	-\$185,302	-\$133,915
10-1510-10	interest/sp ed	-\$100	-\$104	-\$350	-\$13	\$0
10-1510-3	interest/lease	-\$100	-\$130	-\$188	-\$17	\$0
10-1611-1	lunch sales/students	\$0	-\$3	-\$749	-\$117,005	-\$52
10-1612-1	breakfast sales/students	\$0	-\$2	\$92	-\$13,551	\$0
10-1613-1	ala carte & milk/students	-\$40,000	-\$40,049	-\$59,359	-\$60,921	-\$51,321
10-1620-1	food sales/adult	-\$3,000	-\$2,970	-\$1,743	-\$2,041	-\$2,293
10-1690-1	food sales/meal accts	-\$10,000	-\$26,841	\$0	\$283	-\$10,063
10-1711-1	HS athletic admissions	-\$30,000	-\$45,589	-\$24,635	-\$27,077	-\$24,375
10-1711-1 (1)	Jr. High Athletic Admissions	-\$8,500	-\$8,544	-\$8,612	-\$10,833	-\$10,045
10-1719-1	HS Tournament Registrations	-\$9,500	-\$9,566	-\$14,239	-\$10,165	-\$8,200
10-1722-1	pe uniform sales	-\$4,500	-\$4,374	-\$3,664	-\$5,862	-\$5,049
10-1724-1	band uniform cleaning fees	-\$100	-\$104	-\$225	-\$251	-\$4,955
10-1790-1	sports participation fees	-\$13,000	-\$13,075	-\$13,253	-\$15,216	-\$12,350
10-1811-1	registration fees	-\$50,000	-\$58,530	-\$54,036	-\$54,318	-\$63,178
10-1814-1	Technology Fees	-\$1,100	-\$1,120	-\$1,239	-\$1,763	-\$11,617
10-1920-1	donations	-\$15,000	-\$17,250	-\$20,000	-\$31,858	-\$20,250
10-1950-1	Refund of Prior Years` Expenditures	\$0	-\$334	\$0	-\$164	-\$1,053
10-1970-1	drivers` ed fees	-\$6,000	-\$5,900	-\$6,200	-\$6,301	-\$4,554
10-1999-1	other revenue/local	-\$120,000	-\$120,582	-\$319,094	-\$131,940	-\$165,676
10-1999-60	Looser Flake	-\$31,000	-\$31,000	\$0	-\$56,796	-\$128,156
10-1999-71	MCSEEF Grant Donation	-\$5,000	-\$4,947	-\$4,323	\$0	\$0
10-1999-72	Looser Flake - Fine Arts	-\$10,000	-\$41,453	-\$29,845	\$0	\$0
10-3001-1	general state aid	-\$4,154,962	-\$4,088,557	-\$4,045,448	-\$4,011,695	-\$3,927,633
10-3100-10	Sp Ed-Private Fac Tuition/prior yr	\$0	\$0	-\$57,932	-\$16,997	-\$8,002

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10-3100-9	SpEd-Priv Fac Tuition (current yr)	-\$34,131	-\$92,487	-\$109,963	-\$66,816	-\$52,092
10-3120-10	Sp Ed Orphanage (prior yr)	-\$20,000	-\$32,097	-\$51,331	-\$36,173	\$0
10-3120-9	Sp Ed Orphanage (current yr)	-\$4,500	-\$7,013	-\$7,975	-\$17,027	-\$33,657
10-3220-11	Vocational/CTE(reimb)	-\$28,000	-\$27,998	-\$22,517	-\$20,599	-\$21,791
10-3235-11	Ag Ed/Incentive	-\$3,768	-\$6,698	-\$14,272	-\$7,879	-\$25,576
10-3235-62	Ag 3 Circles	-\$29,680	\$0	-\$15,402	-\$22,917	\$0
10-3360-14	IL breakfast/lunch (current yr)	-\$4,500	-\$4,548	-\$18,627	-\$1,810	-\$6,306
10-3360-15	IL breakfast/lunch (prior yr)	-\$1,000	-\$1,176	-\$3,026	\$0	-\$5,577
10-3370-16	driver education (current yr)	-\$8,500	-\$8,691	-\$12,290	-\$11,244	-\$3,677
10-3370-17	driver education (prior yr)	-\$2,800	-\$2,835	-\$3,784	-\$7,353	-\$13,594
10-3705-21	ROE-ECBG pre-k Expansion (current yr)	-\$120,000	-\$124,183	-\$70,000	-\$65,240	-\$61,292
10-3705-22	ROE-ECBG pre-k (current yr)	-\$140,000	-\$144,338	-\$192,380	-\$188,727	-\$120,103
10-3705-23	ROE-ECBG pre-k (prior yr)	-\$150,000	-\$156,520	-\$9,835	-\$73,142	-\$19,852
10-3705-41	ROE-ECBG pre-k Expansion (prior yr)	-\$50,000	-\$56,755	-\$4,760	-\$13,611	-\$78,337
10-3705-67	ROE-GEER Jump Start K	\$0	\$0	-\$21,168	-\$7,029	\$0
10-3999-1	Other State Programs	\$0	\$0	\$0	\$0	-\$57,113
10-3999-38	IL library grant	-\$1,000	-\$1,020	-\$2,094	\$0	-\$1,216
10-4210-24	federal lunch (prior yr)	-\$80,000	-\$81,797	-\$75,095	-\$65,234	-\$67,249
10-4210-26	federal lunch (current yr)	-\$335,000	-\$337,301	-\$349,361	-\$315,875	-\$472,532
10-4220-25	federal breakfast (prior yr)	-\$20,000	-\$22,699	-\$18,916	-\$17,001	-\$10,613
10-4220-27	federal breakfast (current yr)	-\$95,000	-\$99,992	-\$72,407	-\$75,696	-\$83,052
10-4225-37	Summer Food Service Program	\$0	\$0	\$0	\$0	-\$39,415
10-4300-28	Title 1 (current yr)	-\$306,275	-\$466,824	-\$268,773	-\$261,584	-\$207,290
10-4300-29	Title 1 (prior yr)	\$0	-\$11,407	\$0	-\$6,930	-\$20,023
10-4300-44	Title I / School Improvement	\$0	\$0	\$0	\$0	\$0
10-4300-45	Title I / School Imp. (prior yr)	\$0	\$0	-\$8,800	\$0	-\$16,147
10-4400-42	Title 4 (current year)	-\$20,868	-\$22,132	-\$21,555	-\$33,330	-\$13,962
10-4400-43	Title 4 (prior year)	\$0	-\$1,181	-\$900	\$0	\$0
10-4600-36	IDEA Part B Preschool	-\$12,000	-\$13,948	-\$19,816	-\$15,591	-\$26,154
10-4620-36	IDEA Part B Preschool	\$0	\$0	\$0	\$0	\$0

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
10-4620-34	IDEA-Part B flow thru	-\$350,000	-\$351,541	-\$355,086	-\$410,136	-\$276,202
10-4620-35	IDEA-Part B Flow through (Prior Year)	\$0	\$0	\$0	-\$8,075	\$0
10-4620-64	ARP IDEA	\$0	\$0	-\$23,427	\$0	\$0
10-4625-34	IDEA-Rm&Bd (current yr)	-\$78,300	-\$84,918	-\$59,083	-\$113,032	\$0
10-4625-35	IDEA Room and Board (prior year)	\$0	-\$83,807	-\$69,664	\$0	-\$9,323
10-4932-31	Title 2/Teacher Quality	\$0	-\$16,918	-\$15,551	-\$14,623	-\$44,560
10-4932-32	Title 2 (prior year)	\$0	-\$710	\$0	\$0	-\$957
10-4991-30	medicaid/adm outreach	-\$40,000	-\$43,628	-\$38,417	-\$39,170	-\$45,365
10-4992-30	medicaid/fee-service	-\$60,000	-\$74,851	-\$45,720	\$0	-\$20,044
10-4998-10	do not use	\$0	\$0	\$0	\$0	\$0
10-4998-12	ESSER II (CRRSA) Grant	\$0	\$0	-\$21,686	-\$77,585	-\$446,007
10-4998-13	ESSER III	\$0	-\$163,810	-\$1,639,864	\$0	\$0
10-4998-33	ESSER- Emergency Relief Grant	\$0	\$0	\$0	-\$2,164	-\$1,923
10-4998-39	Digital Equity Grant	\$0	\$0	\$0	-\$38,732	-\$19,042
10-4998-49	do not use	\$0	\$0	\$0	\$0	\$0
10-4998-61	Elevating Educators SpEd	\$0	-\$3,411	-\$55,288	-\$10,637	\$0
10-4998-63	Teacher Vacancy	-\$72,886	-\$109,329	-\$109,329	\$0	\$0
10-4998-64	ARP IDEA ID	\$0	\$0	\$0	-\$41,223	\$0
10-4998-65	ARP McKinney Vento HL	\$0	-\$200	-\$4,140	-\$460	-\$4,384
10-4998-66	ARP IDEA Preschool PS	\$0	\$0	\$0	-\$6,389	\$0
10-4999-10	STEP reimb (prior year)	\$0	\$0	\$0	\$0	\$0
10-4999-9	STEP reimb/BHASED fed funds	\$0	-\$359	-\$965	-\$1,442	\$0
10-7110-1	Abatement of Working Cash	\$0	\$0	\$0	\$0	\$0
		-\$14,849,420	-\$14,863,749	-\$16,198,260	-\$14,390,800	-\$13,666,902
20-1111-1	current levy/O&M	-\$1,748,626	-\$1,607,652	-\$1,497,997	-\$1,320,690	-\$1,206,426
20-1111-1 (1)	levy-RI 1st install/O&M	\$0	\$0	\$0	\$0	\$0
20-1113-1	prior yr levy/O&M	\$0	\$0	\$0	\$0	\$0
20-1230-1	CPPRT/O&M (bldg)	\$0	\$0	-\$145,622	-\$208,320	-\$215,000
20-1510-1	Interest/O&M (bldg)	-\$350,000	-\$230,538	-\$366,294	-\$129,402	-\$56,581
20-1720-1	HS student parking fees	-\$2,000	-\$2,200	-\$2,405	-\$2,495	-\$1,353

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
20-1829-1	sales/other	\$0	\$0	\$0	\$0	\$0
20-1910-1	Rent/Building	\$0	-\$500	\$0	\$0	\$0
20-1920-1	donation/reimbursement	\$0	\$0	\$0	\$0	-\$4,034
20-1999-1	other revenue/O&M	\$0	-\$137,782	\$0	\$0	-\$20
20-3925-1	Maintenance SMPG	\$0	-\$50,000	-\$50,000	-\$50,000	-\$50,000
20-3999-1	other grants/state funds	\$0	\$0	\$0	\$0	\$0
20-7130-1	transfer among funds	\$0	\$0	-\$2,000,000	\$0	\$0
20-7990-1	Debt Certificate Proceeds	\$0	\$0	\$0	\$0	-\$9,500,000
		-\$2,100,626	-\$2,028,672	-\$4,062,318	-\$1,710,907	-\$11,033,414
30-1112-1	current levy/Bond&Int	-\$993,217	-\$966,677	-\$795,182	-\$659,793	-\$564,065
30-1112-2	prior yr levy/ Bond & Int	\$0	\$0	\$0	\$0	\$0
30-1510-1	Interest/Bond & Interest	-\$12,500	-\$12,513	-\$10,009	-\$2,372	-\$2,181
30-1983-1	SFOT/sales tax	\$0	\$0	-\$145,670	\$0	\$0
30-1999-1	local revenue/B&I	\$0	\$0	\$0	\$0	\$0
30-7110-1	Abatement of Working Cash	\$0	\$0	\$0	\$0	\$0
30-7120-1	perm transf int (W-C to B&I)	\$0	\$0	\$0	\$0	\$0
30-7210-1	Principal on Bonds Sold	\$0	\$0	\$0	\$0	-\$13,082,000
30-7990-1	tax transfer-capital projects	\$0	\$0	\$0	\$0	\$0
		-\$1,005,717	-\$979,190	-\$950,861	-\$662,165	-\$13,648,246
40-1112-1	prior yr levy/transp	\$0	\$0	\$0	\$0	\$0
40-1113-1	current levy/transportation	-\$499,609	-\$459,326	-\$427,995	-\$377,228	-\$344,889
40-1113-1 (1)	levy-RI 1st install/Tran	\$0	\$0	\$0	\$0	\$0
40-1230-1	CPPRT/Transportation	-\$100,000	-\$100,934	-\$129,885	-\$250,000	-\$268,499
40-1413-18	reg transp-other sources	\$0	\$0	\$0	\$0	\$0
40-1415-18	reg transp-co-curricular activities	\$0	\$0	\$0	\$0	\$0
40-1421-18	summer sch transp-pupils/parents	\$0	\$0	\$0	\$0	\$0
40-1510-1	Interest/Transp	-\$30,000	-\$30,522	-\$40,782	-\$17,415	-\$7,090
40-1920-1	donations/transp	\$0	\$0	\$0	\$0	\$0
40-1999-1	other revenue/transp (local)	\$0	\$0	-\$896	-\$50	-\$1,711
40-1999-60	Looser-Flake/summer school 2014	\$0	-\$10,000	\$0	\$0	\$0

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
40-3500-18	Transp/Reg (current yr)	-\$462,051	-\$473,399	-\$495,200	-\$351,104	-\$435,682
40-3500-19	Transp/Reg (prior yr)	\$0	\$0	-\$117,907	-\$145,849	-\$98,060
40-3510-18	Transp/Sp Ed (current yr)	-\$103,665	-\$139,652	-\$111,106	-\$70,028	-\$51,775
40-3510-19	Transp/Sp Ed (prior yr)	\$0	\$0	-\$22,908	-\$17,258	-\$17,580
40-3515-1	Transp/High Roads	\$0	\$0	\$0	\$0	\$0
40-3705-22	Transp/ROE ECBG pre-k (current yr)	-\$15,000	-\$18,032	\$0	\$0	\$0
40-3705-23	Transp/prek (prior yr)	\$0	\$0	\$0	\$0	\$0
40-4900-30	transp/fee-service	\$0	\$0	\$0	\$0	\$0
40-7300-1	sale/ins claim-buses	\$0	\$0	\$0	\$0	\$0
		-\$1,210,325	-\$1,231,865	-\$1,346,679	-\$1,228,932	-\$1,225,284
50-1112-1	1st prior yr levy/IMRF	\$0	\$0	\$0	\$0	\$0
50-1114-1 (1)	current levy /IMRF	\$0	\$0	\$0	\$0	\$0
50-1150-1	current levy/FICA	-\$270,002	-\$274,819	-\$280,900	-\$275,472	-\$275,158
50-1150-1 (1)	levy-RI 1st install/FICA	\$0	\$0	\$0	\$0	\$0
50-1152-1	prior yr levy/FICA	\$0	\$0	\$0	\$0	\$0
50-1230-1	CPPRT/SSMED	-\$10,000	-\$9,000	-\$9,000	-\$9,000	-\$9,000
50-1510-1	Interest/ FICA	-\$12,000	-\$12,927	-\$17,543	-\$6,599	-\$3,443
50-1950-1	Refund of Prior Years Expenditures	\$0	\$0	\$0	\$0	\$0
50-1999-60	Looser-Flake/summer school 2014	\$0	\$0	\$0	\$0	\$0
50-3705-22	IMRF/ROE ECBG pre-k (current yr)	\$0	\$0	\$0	\$0	\$0
50-3705-23	ECPT/IMRF-Fica (prior yr)	\$0	\$0	\$0	\$0	\$0
51-1114-1	current levy /IMRF	-\$160,003	-\$150,423	-\$153,219	-\$150,482	-\$239,310
51-1112-1	prior yr levy/IMRF	\$0	\$0	\$0	\$0	\$0
51-1230-1	CPPRT/IMRF	-\$12,000	-\$11,000	-\$11,000	-\$11,000	-\$11,000
51-1510-1	Interest/IMRF	-\$15,000	-\$16,130	-\$20,660	-\$7,635	-\$4,041
		-\$479,005	-\$474,299	-\$492,323	-\$460,188	-\$541,952
60-1510-1	interest/Site & Construction	-\$45,000	-\$45,219	-\$92,636	-\$29,489	-\$9,937
60-1983-1	SFOT/sales tax	-\$570,000	-\$568,078	-\$396,461	-\$533,314	-\$492,748
60-7210-1	bank loan/capital projects	\$0	\$0	\$0	\$0	\$0
60-8990-1	Tax transfer	\$0	\$0	\$0	\$0	\$0

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
		-\$615,000	-\$613,297	-\$489,097	-\$562,803	-\$502,685
70-1112-1	prior yr levy/Working Cash	\$0	\$0	\$0	\$0	\$0
70-1115-1 (1)	current levy/Work Cash	-\$124,003	-\$114,837	-\$107,001	-\$94,335	-\$86,332
70-1510-1	Interest/Working Cash	-\$90,000	-\$95,609	-\$182,267	-\$68,636	-\$27,681
70-7210-1	Principal of Bond	\$0	\$0	\$0	\$0	-\$5,500,000
70-8110-1	Abatement of Working Cash	\$0	\$0	\$0	\$0	\$0
70-8990-1	Permanent Transfer to other funds		\$0	\$2,000,000	\$0	\$0
		-\$214,003	-\$210,446	\$1,710,732	-\$162,970	-\$5,614,013
80-1112-1	prior yr levy/Tort	\$0	\$0	\$0	\$0	\$0
80-1120-1	levy-RI 1st install/Tort	\$0	\$0	\$0	\$0	\$0
80-1120-1 (1)	current levy/Tort	-\$1,190,003	-\$1,004,192	-\$1,021,460	-\$952,388	-\$702,772
80-1122-1	1st prior yr levy/tort	\$0	\$0	\$0	\$0	\$0
80-1510-1	interest/Tort fund	-\$35,000	-\$35,696	-\$39,251	-\$12,950	-\$5,962
80-1920-1	donations/ Tort fund	\$0	\$0	\$0	\$0	-\$44,185
80-1999	other revenue/tort	\$0	\$0	\$0	\$0	\$0
		-\$1,225,003	-\$1,039,888	-\$1,060,711	-\$965,338	-\$752,919
90-1112-1	prior yr levy/Fire-Safety	\$0	\$0	\$0	\$0	\$0
90-1118-1	current levy/Fire & Safety	-\$124,003	-\$115,535	-\$107,001	-\$94,335	-\$86,350
90-1118-1 (1)	levy-RI 1st install/F-S	\$0	\$0	\$0	\$0	\$0
90-1510-1	interest/Fire & Safety Fund	-\$14,000	-\$14,073	-\$30,601	-\$10,892	-\$8,573
90-1920-1	donations/ Fire-Safety	\$0	\$0	\$0	\$0	\$0
90-7210-1	Principal on Bonds Sold	\$0	\$0	\$0	\$0	\$0
		-\$138,003	-\$129,608	-\$137,602	-\$105,227	-\$94,923
I	Revenue	-\$21,837,102	-\$21,571,014	-\$23,027,118	-\$20,249,329	-\$47,080,339
10-1000-111-63	Teach Vacancy / hire bonus	\$21,000	\$20,000	\$0	\$0	\$0
10-1100-310-1	Digital Curriculum & Assessment	\$200,000	\$0	\$0	\$0	\$0
10-1101-101-1	stipends/Apollo staff	\$1,754	\$1,670	\$3,729	\$3,005	\$1,440
10-1101-110-1	salary/Apollo teachers	\$1,212,183	\$1,154,460	\$1,146,825	\$1,109,320	\$917,134
10-1101-120-1	salary/Apollo subs	\$42,392	\$40,373	\$41,427	\$52,474	\$13,875
10-1101-210-1	TH/Apollo (24B)	\$8,394	\$7,994	\$7,887	\$7,685	\$6,512

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10-1101-211-1	TR/Apollo	\$7,266	\$6,920	\$6,828	\$6,653	\$7,680
10-1101-220-1	HSA/Apollo	\$24,352	\$23,192	\$20,541	\$18,544	\$11,887
10-1101-221-1	life ins/Apollo	\$1,113	\$1,060	\$1,547	\$1,224	\$927
10-1101-222-1	medical ins/Apollo	\$151,335	\$144,129	\$127,931	\$126,148	\$87,571
10-1101-300-1	services/Apollo	\$2,239	\$2,132	\$7,035	\$2,087	\$1,253
10-1101-332-1	mtg-travel exp/Apollo	\$1,000	\$1,054	\$320	\$73	\$144
10-1101-411-1	supply/Apollo	\$30,000	\$31,851	\$36,891	\$47,651	\$28,065
10-1101-420-1	textbooks/Apollo	\$7,500	\$9,749	\$66,342	\$218	\$0
10-1101-500-1	cap outlay/Apollo	\$0	\$0	\$0	\$10,111	\$0
10-1102-101-1	stipends/NBE staff	\$513	\$489	-\$579	\$2,075	\$490
10-1102-110-1	salary/NBE teachers	\$835,101	\$795,334	\$828,779	\$724,404	\$616,065
10-1102-111-1	salary/NBE extra	\$501	\$477	\$276	\$1,680	\$0
10-1102-120-1	salary/NBE subs	\$43,530	\$41,457	\$40,108	\$18,472	\$18,037
10-1102-210-1	TH/NBE (24B)	\$5,751	\$5,477	\$5,776	\$4,888	\$4,458
10-1102-211-1	TR/NBE	\$4,978	\$4,741	\$5,000	\$4,231	\$5,643
10-1102-220-1	HSA/NBE	\$10,058	\$9,579	\$9,416	\$6,677	\$4,745
10-1102-220-5606-1	salary/NBE subs (HSAB RETRO)	\$0	\$0	\$0	\$0	\$0
10-1102-221-1	life ins/NBE	\$788	\$750	\$819	\$796	\$631
10-1102-222-1	medical ins/NBE	\$90,299	\$85,999	\$85,388	\$79,595	\$61,551
10-1102-300-1	services/NBE	\$698	\$665	\$1,075	\$0	\$26
10-1102-332-1	mtg-travel exp/NBE	\$500	\$365	\$1,545	\$1,456	\$819
10-1102-411-1	supply/NBE	\$15,000	\$24,454	\$14,847	\$32,342	\$10,782
10-1102-420-1	textbooks/NBE	\$2,000	\$32,732	\$985	\$2,068	\$500
10-1102-500-1	cap outlay/NBE	\$0	\$0	\$0	\$0	\$0
10-1103-101-1	stipends/MCI staff	\$0	\$0	\$0	\$0	\$1,565
10-1103-110-1	salary/MCI teachers	\$0	\$0	\$0	\$86,052	\$560,868
10-1103-111-1	salary/MCI extra duty	\$0	\$0	\$0	\$0	\$202
10-1103-120-1	salary/MCI subs	\$0	\$0	\$0	\$0	\$14,539
10-1103-210-1	TH/MCI (24B)	\$0	\$0	\$0	\$577	\$4,066
10-1103-211-1	TR/MCI	\$0	\$0	\$0	\$499	\$3,332

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
10-1103-220-1	HSA/MCI	\$0	\$0	\$0	\$1,083	\$6,335
10-1103-221-1	life ins/MCI	\$0	\$0	\$0	\$57	\$679
10-1103-222-1	medical ins/MCI	\$0	\$0	\$0	\$10,586	\$66,639
10-1103-300-1	services/MCI	\$0	\$0	\$0	\$140	\$1,553
10-1103-332-1	mtg-travel exp/MCI	\$0	\$0	\$0	\$0	\$0
10-1103-411-1	supply/MCI	\$0	\$0	\$0	\$1,597	\$8,354
10-1103-412-1	n/a	\$0	\$0	\$0	\$0	\$0
10-1103-415-1	n/a	\$0	\$0	\$0	\$0	\$0
10-1103-420-1	textbooks/MCI	\$0	\$0	\$0	\$0	\$1,238
10-1103-500-1	cap outlay/MCI	\$0	\$0	\$0	\$0	\$0
10-1103-640-1	membership fees/MCI	\$0	\$0	\$0	\$0	\$0
10-1104-101-1	stipends/JH staff	\$47	\$45	\$38	\$3,370	\$1,379
10-1104-110-1	salary/JH teachers	\$909,324	\$866,023	\$866,442	\$812,188	\$529,441
10-1104-111-1	salary/JH extra duty	\$4,481	\$4,268	\$4,065	\$2,024	\$2,186
10-1104-120-1	salary/JH subs	\$21,897	\$20,854	\$22,200	\$25,062	\$10,979
10-1104-210-1	TH/JH (24B)	\$6,239	\$5,942	\$5,970	\$5,621	\$3,821
10-1104-211-1	TR/JH	\$5,401	\$5,144	\$5,168	\$4,866	\$3,391
10-1104-220-1	HSA/JH	\$6,584	\$6,270	\$5,807	\$6,033	\$2,820
10-1104-221-1	life ins/JH	\$983	\$936	\$922	\$851	\$557
10-1104-222-1	medical ins/JH	\$137,857	\$131,292	\$117,267	\$104,344	\$65,497
10-1104-300-1	services/JH	\$690	\$657	\$1,235	\$761	\$935
10-1104-332-1	mtg-travel exp/JH	\$500	\$0	\$0	\$111	\$0
10-1104-411-1	supply/JH	\$20,000	\$17,783	\$22,344	\$21,058	\$8,840
10-1104-416-1	pe uniforms/JH (student fees)	\$2,718	\$2,589	\$3,988	\$4,413	\$0
10-1104-420-1	textbooks/JH	\$7,500	\$15,166	\$8,797	\$454	\$0
10-1105-101-1	stipends/HS staff	\$0	\$0	\$115	\$350	\$480
10-1105-110-1	salary/HS teachers	\$924,921	\$880,877	\$834,205	\$794,423	\$779,599
10-1105-111-1	salary/HS extra duty	\$19,613	\$18,679	\$20,599	\$25,051	\$23,281
10-1105-120-1	salary/HS subs	\$36,712	\$34,964	\$32,838	\$29,891	\$20,025
10-1105-210-1	TH/HS (24B)	\$6,463	\$6,155	\$5,827	\$5,535	\$5,680

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
10-1105-211-1	TR/HS	\$5,594	\$5,328	\$5,045	\$4,792	\$4,666
10-1105-220-1	HSA/HS	\$14,999	\$14,285	\$9,824	\$10,176	\$9,290
10-1105-221-1	life ins/HS	\$983	\$936	\$876	\$821	\$811
10-1105-222-1	medical ins/HS	\$125,258	\$119,293	\$109,172	\$93,338	\$77,718
10-1105-300-1	services/HS	\$3,397	\$3,235	\$2,535	\$3,748	\$679
10-1105-332-1	mtg-travel exp/HS	\$1,000	\$1,037	\$759	\$471	\$0
10-1105-411-1	supply/HS	\$40,000	\$44,960	\$55,885	\$43,348	\$30,190
10-1105-416-1	pe uniforms/HS (student fees)	\$1,500	\$0	\$1,155	\$1,645	\$3,502
10-1105-420-1	textbooks/HS	\$22,500	\$87,273	\$5,486	\$1,844	\$3,502
10-1105-500-1	cap outlay/HS	\$0	\$0	\$0	\$0	\$4,350
10-1105-640-1	membership dues/HS	\$0	\$0	\$842	\$385	\$385
10-1106-110-1	salary/art dept	\$210,020	\$200,019	\$197,468	\$182,747	\$176,364
10-1106-111-1	extra duty/art dept	\$378	\$360	\$0	\$0	\$125
10-1106-120-1	salary/art teacher subs	\$8,477	\$8,073	\$4,220	\$2,887	\$4,416
10-1106-210-1	TH/art dept (24B)	\$1,463	\$1,393	\$1,347	\$1,239	\$1,267
10-1106-211-1	TR/art dept	\$1,266	\$1,206	\$1,166	\$1,072	\$1,040
10-1106-220-1	HSA/art dept	\$4,396	\$4,187	\$3,848	\$3,330	\$2,933
10-1106-221-1	life ins/art dept	\$195	\$186	\$185	\$175	\$174
10-1106-222-1	medical ins/art dept	\$30,430	\$28,981	\$26,172	\$22,846	\$20,252
10-1106-300-1	fees & services/art dept	\$363	\$346	\$399	\$390	\$565
10-1106-332-1	mtg-travel/art dept	\$500	\$1,102	\$340	\$1,096	\$1,910
10-1106-401-1	art supplies/Apollo	\$1,000	\$1,467	\$1,219	\$104	\$1,622
10-1106-402-1	art supplies/NBE	\$1,000	\$901	\$1,256	\$10	\$1,004
10-1106-403-1	art supplies/Intermediate	\$0	\$0	\$0	\$0	\$979
10-1106-404-1	art supplies/JH	\$1,000	\$1,047	\$1,516	\$1,703	\$951
10-1106-405-1	art supplies/HS	\$1,500	\$1,328	\$4,951	\$2,604	\$885
10-1107-110-1	salary/pe dept	\$491,715	\$468,300	\$486,578	\$505,851	\$435,116
10-1107-111-1	extra duty/pe dept	\$0	\$0	\$0	\$150	\$0
10-1107-120-1	salary/pe teacher subs	\$9,219	\$8,780	\$9,109	\$8,484	\$10,058
10-1107-210-1	TH/pe dept (24B)	\$3,337	\$3,178	\$3,295	\$3,430	\$3,132

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
10-1107-211-1	TR/pe dept	\$2,889	\$2,751	\$2,852	\$2,969	\$2,572
10-1107-220-1	HSA/pe dept	\$8,497	\$8,092	\$3,930	\$3,320	\$3,767
10-1107-221-1	life ins/pe dept	\$456	\$434	\$438	\$461	\$406
10-1107-222-1	medical ins/pe dept	\$59,274	\$56,451	\$37,333	\$41,241	\$46,986
10-1107-300-1	fees-services/pe dept	\$0	\$0	\$1,096	\$0	\$0
10-1107-332-1	mtg-travel exp/pe dept	\$500	\$443	\$1,247	\$588	\$0
10-1107-401-1	pe supplies/Apollo	\$500	\$354	\$651	\$1,517	\$2,270
10-1107-402-1	pe supplies/NBE	\$250	\$0	\$1,532	\$78	\$312
10-1107-403-1	pe supplies/Intermediate	\$0	\$0	\$0	\$0	\$974
10-1107-404-1	pe supplies/JH	\$500	\$627	\$34	\$2,178	\$1,682
10-1107-405-1	pe supplies/HS	\$500	-\$65	\$1,998	\$1,951	\$11,123
10-1125-110-21	salary/prek teacher Expansion	\$87,524	\$83,356	\$52,636	\$41,095	\$39,941
10-1125-110-22	salary/prek teacher	\$102,405	\$97,529	\$82,852	\$77,415	\$80,267
10-1125-110-67	salary/K JumpStart Teacher	\$0	\$0	\$2,279	\$4,282	\$2,512
10-1125-111-21	salary/prek Expansion extra	\$26	\$25	-\$32	\$260	\$30
10-1125-111-22	salary/prek extra	\$786	\$749	\$1,384	\$310	\$177
10-1125-112-21	salary/prek aide Expansion	\$41,819	\$39,828	\$23,089	\$9,998	\$13,742
10-1125-112-22	salary/prek aide	\$46,228	\$44,027	\$3,845	\$20,956	\$14,092
10-1125-120-21	salary/prek subs Expansion	\$5,144	\$4,899	\$1,440	\$2,559	\$516
10-1125-120-22	salary/prek subs	\$2,650	\$2,524	\$7,578	\$6,675	\$2,958
10-1125-210-21	TH/prek teacher (24B) Expansion	\$610	\$581	\$301	\$283	\$285
10-1125-210-22	TH/prek teacher (24B)	\$697	\$664	\$573	\$524	\$577
10-1125-210-67	TH/K JumpStart teacher (24B)	\$0	\$0	\$15	\$29	\$17
10-1125-211-21	TR/prek Expansion	\$528	\$503	\$260	\$245	\$233
10-1125-211-22	TR/prek	\$604	\$575	\$496	\$453	\$473
10-1125-211-67	TR/K JumpStart teacher	\$0	\$0	\$13	\$25	\$15
10-1125-220-21	HSA/Prek Expansion	\$3,931	\$3,744	\$2,806	\$1,269	\$1,154
10-1125-220-22	HSA/Pre-K	\$5,828	\$5,550	\$3,967	\$4,353	-\$2
10-1125-220-5606-1	salary/prek aide (HSAB RETRO)	\$0	\$0	\$0	\$0	\$0
10-1125-220-67	salary/K JumpStart Teache (HSA	\$0	\$0	\$58	\$115	\$45

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
10-1125-221-21	life ins/prek Expansion	\$156	\$149	\$68	\$65	\$66
10-1125-221-22	life ins/prek	\$229	\$218	\$219	\$165	\$127
10-1125-222-21	medical ins/prek Expansion	\$16,755	\$15,957	\$8,160	\$5,355	\$4,838
10-1125-222-22	medical ins/prek	\$24,824	\$23,642	\$16,693	\$21,203	\$17,516
10-1125-222-67	salary/K JumpStart Teache (HEA	\$0	\$0	\$244	\$620	\$329
10-1125-312-21	prof dev/mileage/ pre-k expansion	\$625	\$595	\$190	\$254	\$273
10-1125-312-22	prof dev/prek	\$84	\$80	\$1,520	\$262	\$81
10-1125-314-22	field trip fees/prek	\$0	\$0	\$0	\$0	\$0
10-1125-325-22	equipment rental/PreK	\$0	\$0	\$0	\$0	\$0
10-1125-400-21	supply/prek Expansion	\$1,500	\$1,227	\$1,646	\$1,643	\$416
10-1125-400-22	supply/prek	\$500	\$414	\$4,226	\$17,361	\$1,076
10-1125-400-67	supply/K JumpStart	\$0	\$0	\$9,328	\$0	\$0
10-1125-490-21	food-snacks/prek Expansion	\$1,145	\$1,090	\$923	\$447	\$468
10-1125-490-22	food-snacks/prek	\$1,006	\$958	\$1,290	\$221	\$2,007
10-1125-500-22	capital outlay/prek	\$0	\$0	\$0	\$5,831	\$0
10-1220-110-10	salary/sp ed teachers	\$786,807	\$749,340	\$621,272	\$541,537	\$592,518
10-1220-110-64	salary/ Teacher ARP - IDEA	\$0	\$0	\$13,757	\$50,946	\$0
10-1220-111-10	salary/sp ed (extra)	\$28,041	\$26,706	\$23,745	\$26,756	\$32,139
10-1220-111-34	salary/extra - IDEA	\$5,333	\$5,079	\$937	\$2,635	\$4,538
10-1220-112-10	salary/sp ed aide&bus monitor	\$538,616	\$512,968	\$419,246	\$307,252	\$176,082
10-1220-112-30	salary/medicaid aides	\$49,406	\$47,053	\$44,247	\$33,914	\$28,751
10-1220-112-34	salary/IDEA aides	\$319,523	\$304,308	\$290,660	\$241,403	\$193,093
10-1220-112-66	salary/ARP - IDEA PK aide	\$0	\$0	\$2,676	\$17,773	\$0
10-1220-115-10	salary/tutor (homebound)	\$211	\$201	\$117	\$3,756	\$0
10-1220-120-10	salary/sp ed subs	\$70,488	\$67,131	\$72,102	\$29,558	\$37,486
10-1220-120-34	sub/IDEA parapro	\$9,751	\$9,287	\$2,627	\$1,529	\$42
10-1220-210-10	TH/sp ed teachers (24B)	\$5,413	\$5,155	\$4,180	\$3,909	\$3,975
10-1220-210-64	salary/ Teacher ARP - IDE (THI	\$0	\$0	\$92	\$341	\$0
10-1220-211-1	salary/sp ed teachers (FEDTRS)	\$0	\$0	\$0	\$5,111	\$17
10-1220-211-10	TR/sp ed	\$4,685	\$4,462	\$3,631	\$3,383	\$3,294

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
10-1220-211-64	salary/ARP- IDEA teachers (FEDTRS)	\$0	\$0	\$1,528	\$529	\$0
10-1220-220-10	HSA/sp ed	\$29,091	\$27,706	\$18,511	\$11,895	\$12,730
10-1220-220-30	HSA/medicaid aides	\$2,137	\$2,035	\$1,799	\$1,587	\$1,433
10-1220-220-34	HSA/IDEA aides	\$19,100	\$18,190	\$14,090	\$11,518	\$10,421
10-1220-220-5606-1	salary/sp ed aide&bus mon (HSA	\$0	\$0	\$0	\$0	\$0
10-1220-220-64	salary/ Teacher ARP - IDE (HSA	\$0	\$0	\$449	\$1,474	\$0
10-1220-221-10	life ins/sp ed	\$2,272	\$2,164	\$1,722	\$1,363	\$1,290
10-1220-221-30	life ins/medicaid aides	\$93	\$89	\$81	\$87	\$117
10-1220-221-34	life ins/IDEA aides	\$592	\$564	\$609	\$605	\$605
10-1220-222-10	medical ins/sp ed	\$181,482	\$172,840	\$126,888	\$90,429	\$97,405
10-1220-222-30	medical ins/medicaid aides	\$9,095	\$8,662	\$7,567	\$6,698	\$6,011
10-1220-222-34	health ins/IDEA aides	\$93,139	\$88,704	\$69,286	\$58,027	\$51,478
10-1220-222-64	health ins/ Teacher ARP -IDEA	\$0	\$0	\$1,896	\$6,234	\$0
10-1220-300-10	services/sp ed	\$3,459	\$3,294	\$805	-\$21	\$1,355
10-1220-312-10	prof dev/sp ed	\$315	\$300	\$0	\$150	\$0
10-1220-332-10	mtg-travel exp/sp ed	\$1,500	\$1,520	\$1,473	\$838	\$111
10-1220-390-10	STEP student wages	\$0	\$0	\$0	\$0	\$0
10-1220-401-10	supply/Apollo sp ed	\$200	\$1,985	\$162	\$1,786	\$578
10-1220-402-10	supply/NBE sp ed	\$200	\$237	\$0	\$230	\$51
10-1220-403-10	supply/MCI sp ed	\$0	\$0	\$0	\$0	\$415
10-1220-404-10	supply/JH sp ed	\$750	\$3,375	\$878	\$5,879	\$1,182
10-1220-405-10	supply/HS sp ed	\$2,000	\$5,353	\$3,138	\$9,320	\$3,179
10-1220-420-10	textbooks/sp ed	\$300	\$6,746	\$398	\$0	\$0
10-1225-110-10	salary/ECE teachers	\$15,253	\$14,527	\$25,881	\$24,884	\$23,974
10-1225-112-36	salary/ECE aide- FED	\$35,897	\$34,188	\$42,808	\$35,802	\$52,462
10-1225-120-10	salary/ECE sub	\$0	\$0	\$0	\$999	\$524
10-1225-120-36	salary/ECE sub-FED	\$13,270	\$12,638	\$98	\$0	\$185
10-1225-210-10	TH/ECE teachers (24B)	\$102	\$97	\$173	\$168	\$170
10-1225-211-10	TR/ECE	\$88	\$84	\$150	\$145	\$140
10-1225-220-10	HSA/ECE	\$648	\$617	\$952	\$774	\$383

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
10-1225-220-36	salary/ECE aide- FED (HSA24B)	\$2,973	\$2,831	\$1,955	\$611	\$0
10-1225-220-5606-1	salary/ECE aide (HSAB RETRO)	\$0	\$0	\$0	\$0	\$0
10-1225-221-10	life ins/ECE	\$3	\$3	\$31	\$30	\$45
10-1225-221-36	life ins/ECE SPED	\$85	\$81	\$88	\$92	\$126
10-1225-222-10	medical ins/ECE	\$2,752	\$2,621	\$4,001	\$3,604	\$3,915
10-1225-222-36	salary/ECE aide- FED (HEALTHIN	\$12,622	\$12,021	\$8,213	\$3,381	\$3,516
10-1225-400-10	supply/ECE	\$0	\$0	\$0	\$0	\$0
10-1225-410-36	supply/ECE aide- FED	\$0	\$0	\$0	\$0	\$716
10-1250-100-28	n/a	\$0	\$0	\$0	\$0	\$0
10-1250-110-12	salary/ESSER II teachers	\$0	\$0	\$30	\$0	\$0
10-1250-110-13	salary/ ESSER III extra TEACHER	\$0	\$7,000	\$6,727	\$213,000	\$1,730
10-1250-110-28	salary/T1 teachers	\$274,922	\$261,830	\$199,655	\$120,005	\$122,105
10-1250-110-44	salary/T1 SI teachers extra	\$0	\$0	\$0	\$0	\$0
10-1250-111-13	salary/ESSER III extra PARA	\$0	\$0	\$4,373	\$1,018	\$1,463
10-1250-111-28	salary/T1 aide (extra)	\$1,225	\$1,167	\$362	\$413	\$587
10-1250-112-28	salary/Title 1 aide	\$97,231	\$92,601	\$89,947	\$69,225	\$8,662
10-1250-115-28	salary/T1 tutors	\$0	\$0	\$0	\$0	\$0
10-1250-120-28	salary/T1 sub (NON-prof dev)	\$5,850	\$5,571	\$2,393	\$2,074	\$4,398
10-1250-210-12	salary/ESSER II teachers (THIS	\$0	\$0	\$0	\$0	\$0
10-1250-210-13	salary/ ESSER III (THIS)	\$0	\$0	\$18	\$1,433	\$7
10-1250-210-28	TH/T1 teachers (24B)	\$1,874	\$1,785	\$1,343	\$780	\$58
10-1250-210-44	TH/T1 teachers (24B)	\$0	\$0	\$0	\$0	\$0
10-1250-211-1	salary/T1 teachers (FEDTRS)	\$0	\$0	\$0	\$11,480	\$4,131
10-1250-211-12	salary/ESSER II teachers (FEDTRS)	\$0	\$0	\$0	\$0	\$0
10-1250-211-13	salary/ESSER III teachers (FEDTRS)	\$0	\$0	\$305	\$23,584	\$6
10-1250-211-28	salary/T1 teachers (FEDTRS)	\$30,154	\$28,718	\$22,262	\$1,340	\$50
10-1250-211-44	TR/T1 teachers	\$0	\$0	\$0	\$0	\$0
10-1250-220-12	salary/ESSER II teachers (HSA2	\$0	\$0	\$1	\$0	\$0
10-1250-220-13	salary/ ESSER III (HSA)	\$0	\$0	\$279	\$4	\$69
10-1250-220-28	HSA/Title 1	\$8,183	\$7,793	\$6,559	\$4,907	\$4,139

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
10-1250-220-44	HSA/Title 1	\$0	\$0	\$0	\$0	\$0
10-1250-220-5606-1	salary/Title 1 aide (HSAB RETR	\$0	\$0	\$0	\$0	\$0
10-1250-221-28	life ins/Title 1	\$404	\$385	\$398	\$309	\$282
10-1250-222-12	salary/ESSER II teachers (HEAL	\$0	\$0	\$5	\$0	\$0
10-1250-222-13	salary/ ESSER III (HINS)	\$0	\$0	\$1,394	\$17	\$309
10-1250-222-28	medical ins/Title 1	\$65,357	\$62,245	\$55,530	\$42,315	\$29,600
10-1250-230-42	tuition reimb(student) Title 4	\$19,352	\$18,430	\$26,918	\$5,050	\$0
10-1250-300-12	instr. services/ ESSER II (CRRSA)	\$0	\$504	\$6,313	\$13,214	\$21,184
10-1250-300-13	instr. services/ ESSER III	\$0	\$28,215	\$100,652	\$46,461	\$57,995
10-1250-300-28	services/ Title I	\$0	\$0	\$391	\$195	\$655
10-1250-300-33	instr. services/ ESSER	\$0	\$0	\$0	\$0	\$0
10-1250-300-42	services/Title IV	\$0	\$0	\$0	\$0	\$0
10-1250-300-44	services/Title I School Improvement	\$0	\$0	\$0	\$16,560	\$57,431
10-1250-312-28	prof dev / Title I	\$0	\$0	\$0	\$669	\$1,261
10-1250-332-28	n/a	\$0	\$0	\$0	\$0	\$0
10-1250-411-12	instr. supply/ ESSER II (CRRSA)	\$0	\$0	\$0	\$45,293	\$8,787
10-1250-411-13	instr. supply/ ESSER III	\$0	\$0	\$71,184	\$0	\$0
10-1250-411-28	supply/Title 1	\$719	\$685	\$26,424	\$371	\$6,347
10-1250-411-33	instr. supply/ ESSER	\$0	\$0	\$0	\$1,495	\$4,087
10-1250-411-39	instr. supply/ Digital Equity	\$0	\$0	\$0	\$0	\$198
10-1250-411-42	supply/Title IV	\$0	\$0	\$0	\$0	\$0
10-1250-411-44	supply/Title I School Imp.	\$0	\$0	\$0	\$184	\$5,130
10-1250-420-28	textbooks/Title 1	\$0	\$0	\$0	\$55	\$25,793
10-1250-500-12	instr. cap outlay/ESSER II (CRRSA)	\$0	\$0	\$9,590	\$0	\$1,081
10-1250-500-13	instr. cap outlay/ESSER III	\$0	\$0	\$0	\$0	\$0
10-1250-500-28	cap outlay/Title 1	\$0	\$0	\$0	\$0	\$0
10-1250-500-33	instr. cap outlay/ESSER	\$0	\$0	\$0	\$0	\$0
10-1250-500-39	cap outlay/ Digital Equity	\$0	\$0	\$0	\$0	\$18,750
10-1250-500-44	cap outlay/Title 1 Sch. Imp.	\$0	\$0	\$0	\$0	\$1,204
10-1400-110-1	salary/voc teachers	\$349,886	\$333,225	\$334,948	\$313,854	\$296,811

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
10-1400-111-1	salary/voc extra duty	\$0	\$0	\$0	\$0	\$125
10-1400-111-11	stipends/QC ag adv	\$0	\$0	\$0	\$0	\$0
10-1400-120-1	salary/voc subs	\$38,796	\$36,949	\$7,495	\$5,236	\$8,227
10-1400-210-1	TH/voc teachers (24B)	\$2,565	\$2,443	\$2,273	\$2,110	\$2,116
10-1400-211-1	TR/voc	\$2,221	\$2,115	\$1,968	\$1,826	\$2,015
10-1400-211-11	TR/QC ag adv	\$0	\$0	\$0	\$0	\$0
10-1400-211-1-11	Fed TR/QCC TEC adv (fed funds)	\$0	\$0	\$0	\$0	\$0
10-1400-220-1	HSA/voc	\$7,643	\$7,279	\$7,216	\$6,323	\$5,046
10-1400-221-1	life ins/voc	\$293	\$279	\$309	\$291	\$285
10-1400-222-1	medical ins/voc	\$43,413	\$41,346	\$39,360	\$34,646	\$31,679
10-1400-300-1	services/voc	-\$411	-\$391	\$3,186	\$3,638	\$3,422
10-1400-300-60	services/voc/LOOSER-FLAKE	\$20,037	\$19,083	\$7,890	\$12,189	\$2,379
10-1400-310-11	services/Ag Incentive	\$0	\$0	\$0	\$0	\$0
10-1400-312-11	prof dev/ag incentive	\$572	\$545	\$0	\$0	\$0
10-1400-325-1	lease/welding tanks	\$0	\$0	\$0	\$0	\$0
10-1400-332-1	mtg-travel exp/vocation	\$2,500	\$2,438	\$4,389	\$2,499	\$2,474
10-1400-411-1	supply/ag	\$5,000	\$7,712	\$5,407	\$7,951	\$11,156
10-1400-411-60	supply/ag.mech/ LOOSER-FLAKE	\$0	\$0	\$0	\$0	\$871
10-1400-412-1	supply/commercial	\$3,000	\$10,040	\$2,873	\$3,078	\$4,699
10-1400-413-1	supply/FACS	\$2,500	\$2,707	\$2,454	\$4,140	\$669
10-1400-414-1	supply/welding class	\$2,500	\$4,286	\$2,830	\$11,652	\$5,976
10-1400-415-1	supply/woodworking	\$1,000	\$4,866	\$1,346	\$3,136	\$3,191
10-1400-415-60	supply/woods/ LOOSER-FLAKE	\$0	\$0	\$0	\$9,428	\$0
10-1400-416-1	supplies/construction class	\$1,000	\$904	\$536	\$3,190	\$1,929
10-1400-417-1	n/a	\$0	\$0	\$0	\$0	\$0
10-1400-418-11	supply/Ag Incentive	\$0	\$760	\$774	\$286	\$2,335
10-1400-420-1	textbooks/voc	\$0	\$0	\$0	\$0	\$0
10-1400-500-1	capital outlay/voc	\$19,542	\$18,611	\$0	\$7,000	\$1,056
10-1400-500-60	capital outlay/Looser Flake Grant	\$0	\$0	\$0	\$358	\$73,327
10-1400-501-1	capital outlay/ADM grant	\$0	\$0	\$0	\$0	\$0

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
10-1400-518-11	cap outlay/Ag Incentive	\$21,859	\$20,818	\$2,499	\$8,200	\$1,195
10-1446-800-1	n/a	\$0	\$0	\$0	\$0	\$0
10-1500-110-1	n/a	\$0	\$0	\$0	\$0	\$0
10-1500-111-1	salary/athletics	\$304,893	\$290,374	\$276,649	\$268,758	\$240,306
10-1500-210-1	TH/athletics (24B)	\$1,151	\$1,096	\$1,034	\$1,026	\$947
10-1500-211-1	TR/athletics	\$996	\$949	\$895	\$888	\$817
10-1500-220-1	salary/athletics (HSA24B)	\$1,436	\$1,368	\$1,426	\$1,101	\$1,024
10-1500-220-5606-1	salary/athletics (HSAB RETRO)	\$0	\$0	\$0	\$0	\$0
10-1500-222-1	salary/athletics (HEALTHINSH)	\$8,973	\$8,546	\$9,284	\$9,394	\$8,036
10-1500-300-1	athletic fees & services	\$55,472	\$52,830	\$34,306	\$38,220	\$31,803
10-1500-300-1-1	fees-service/state tourn	\$5,482	\$5,221	\$7,683	\$11,242	\$9,084
10-1500-301-1	reimb serv/athletics	\$0	\$0	\$0	\$0	\$0
10-1500-312-1	prof dev/athletics	\$0	\$0	\$0	\$175	\$0
10-1500-319-1	athletic officials	\$42,818	\$40,779	\$32,805	\$32,511	\$23,847
10-1500-320-1	Tournament Expenses	\$0	\$0	\$0	\$289	\$180
10-1500-332-1	mtg-travel exp/athletics		\$1,483	\$1,278	\$2,179	\$530
10-1500-400-1	athletic uniforms		\$8,629	\$31,501	\$15,779	\$16,569
10-1500-401-1	reimb-supply/athletics	\$0	\$0	\$0	\$0	\$0
10-1500-411-1	supply/athletics	\$20,000	\$17,709	\$13,115	\$29,554	\$23,992
10-1500-490-1	na	\$0	\$0	\$0	\$0	\$0
10-1500-500-1	cap outlay/athletics	\$20,000	\$8,082	\$0	\$49,076	\$0
10-1500-590-1	n/a	\$0	\$0	\$0	\$0	\$0
10-1500-640-1	membership dues/athletics	\$0	\$0	\$0	\$194	\$102
10-1501-110-1	salary/music dept	\$276,299	\$263,142	\$254,410	\$235,093	\$213,183
10-1501-111-1	salary/music dept extra duty	\$0	\$0	\$0	\$0	\$985
10-1501-120-1	salary/music dept sub	\$5,534	\$5,270	\$6,395	\$6,546	\$9,890
10-1501-210-1	TH/music dept (24B)	\$1,887	\$1,797	\$1,738	\$1,607	\$1,538
10-1501-211-1	TR/music dept	\$1,634	\$1,556	\$1,505	\$1,391	\$1,261
10-1501-220-1	salary/music dept sub (30B)	\$2,242	\$2,135	\$1,898	\$1,427	\$1,259
10-1501-221-1	life ins/music dept	\$260	\$248	\$247	\$223	\$232

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
10-1501-222-1	medical ins/music dept	\$43,542	\$41,469	\$35,567	\$23,522	\$22,257
10-1501-300-1	fees & services/music dept	\$2,171	\$2,068	\$3,317	\$4,808	\$6,035
10-1501-322-1	band uniform cleaning	\$0	\$0	\$0	\$0	\$9
10-1501-332-1	mtg-travel exp/music dept	\$1,500	\$1,449	\$1,664	\$1,603	\$651
10-1501-401-1	supply/Apollo music	\$350	\$782	\$340	\$981	\$952
10-1501-401-72	Apollo LF Grant	\$971	\$925	\$6,688	\$0	\$0
10-1501-402-1	supply/NB music	\$350	\$350	\$373	\$1,072	\$3,697
10-1501-403-1-1	supply/MCI band	\$0	\$0	\$0	\$0	\$0
10-1501-403-2-1	supply/MCI chorus	\$0	\$0	\$0	\$0	\$572
10-1501-404-1-1	supply/JH band	\$3,500	\$1,974	\$3,714	\$1,371	\$2,880
10-1501-404-2-1	supply/JH chorus	\$1,500	\$4,938	\$6,062	\$2,534	\$1,604
10-1501-405-1-1	supply/HS band	\$3,500	\$80,716	\$2,820	\$6,151	\$6,205
10-1501-405-2-1	supply/HS chorus	\$1,500	\$2,938	\$256	\$1,625	\$3,067
10-1501-405-72	HS/AV- LF Grant	\$0	\$0	\$3,599	\$0	\$0
10-1501-406-1	supplies/drama theatre	\$1,500	\$2,611	\$1,091	\$3,238	\$1,421
10-1501-406-72	HS Creative Arts- LF Grant	\$0	\$0	\$0	\$0	\$0
10-1501-407-1	supplies/musical play	\$6,500	\$7,924	\$6,232	\$9,093	\$2,071
10-1501-500-1	cap outlay/music dept	\$0	\$0	\$850	\$0	\$0
10-1502-210-1	TH/bass fishing (26B)	\$26	\$25	\$0	\$0	\$0
10-1502-211-1	TR/bass fishing	\$23	\$22	\$0	\$0	\$0
10-1502-300-1	services/bass fishing	\$48	\$46	\$0	\$0	\$0
10-1502-332-1	mileage/bass fishing	\$368	\$350	\$401	\$542	\$599
10-1502-400-1	supplies/bass fishing	\$0	\$0	\$0	\$0	\$0
10-1600-111-12	salary/summer school (ESSER II)	\$0	\$0	\$0	\$23,651	\$29,784
10-1600-111-13	salary/sum sch.TEACHER (ESSER III)	\$0	\$14,849	\$27,710	\$13,877	\$0
10-1600-112-13	salary/sum sch.PARA (ESSER III)	\$0	\$1,521	\$1,921	\$0	\$0
10-1600-113-13	salary/sum sch. COOK (ESSER III)	\$0	\$2,774	\$3,981	\$0	\$0
10-1600-114-13	salary/sum sch. TRANSP (ESSER III)	\$0	\$0	\$3,845	\$0	\$0
10-1600-210-12	salary/summer school (ESS (THI	\$0	\$0	\$0	\$127	\$132
10-1600-210-13	salary/sum sch. ES III (THIS)	\$103	\$98	\$174	\$79	\$0

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
10-1600-211-1	salary/summer school (ESS (FED	\$0	\$0	\$0	\$1,952	\$2,031
10-1600-211-12	salary/Sum Sch. ESSER II (FEDTRS)	\$0	\$0	\$0	\$110	\$590
10-1600-211-13	salary/Sum Sch. ES III(FEDTRS)	\$1,720	\$1,638	\$2,887	\$1,311	\$0
10-1600-211-60	TR/summer school LF	\$0	\$0	\$0	\$0	\$0
10-1600-220-12	salary/summer school ES II (HSA)	\$0	\$0	\$0	\$116	\$301
10-1600-220-13	salary/sum sch. E III (HSA)	\$81	\$77	\$455	\$97	\$0
10-1600-222-12	salary/summer school ES II (HINS)	\$0	\$0	\$0	\$1,376	\$1,515
10-1600-222-13	salary/sum sch. ES III (HINS)	\$338	\$322	\$2,911	\$875	\$0
10-1600-300-1	n/a	\$0	\$0	\$0	\$0	\$0
10-1600-411-60	supplies/summer school	\$0	\$0	\$0	\$0	\$76
10-1700-110-1	salary/dr ed	\$126,134	\$120,128	\$116,234	\$106,615	\$97,177
10-1700-111-1	extra/driver ed	\$4,946	\$4,710	\$6,577	\$3,906	\$2,041
10-1700-120-1	salary/dr ed sub	\$1,233	\$1,174	\$25	\$981	\$760
10-1700-210-1	TH/dr ed (24B)	\$897	\$854	\$823	\$752	\$714
10-1700-211-1	TR/dr ed	\$776	\$739	\$712	\$651	\$589
10-1700-220-1	HSA/driver education	\$2,130	\$2,029	\$1,505	\$3	\$9
10-1700-221-1	life ins/dr ed	\$130	\$124	\$124	\$117	\$116
10-1700-222-1	medical ins/dr ed	\$20,111	\$19,153	\$16,707	\$15,760	\$14,643
10-1700-325-1	rental fees/dr ed car	\$3,927	\$3,740	\$3,405	\$3,820	\$3,560
10-1700-332-1	mtg-travel exp/dr ed	\$500	\$699	\$339	\$110	\$155
10-1700-390-1	services/dr ed	\$957	\$911	\$43	\$361	\$491
10-1700-410-1	supply/dr ed	\$169	\$161	\$0	\$100	\$100
10-1700-464-1	gasoline/dr ed	\$114	\$109	\$0	\$680	\$1,212
10-1700-640-1	memberships/dr ed	\$0	\$0	\$80	\$0	\$0
10-1900-300-1	ROE/RAES (PASS)	\$5,250	\$5,000	\$5,000	\$5,000	\$5,000
10-1912-670-10	tuition/sp ed private facility	\$636,964	\$606,632	\$464,179	\$389,139	\$172,475
10-1999-615-1	Student Activity Funds	\$0	\$0	\$0	\$0	\$0
10-2110-310-10	services/social worker	\$0	\$0	\$1,187	\$0	\$0
10-2110-411-1	supply/social worker	\$0	\$0	\$0	\$0	\$0
10-2120-110-1	salary/guidance	\$373,678	\$355,884	\$331,947	\$214,327	\$240,991

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
10-2120-110-13	salary/ESSER III GUIDANCE	\$0	\$0	\$0	\$0	\$0
10-2120-111-1	salary/guidance (extra)	\$184	\$175	\$293	\$0	\$0
10-2120-112-1	salary/guidance sec`y	\$24,385	\$23,224	\$22,446	\$21,339	\$18,871
10-2120-120-1	salary/guidance subs	\$158	\$150	\$0	\$0	\$0
10-2120-210-1	TH/guidance (24B)	\$2,504	\$2,385	\$2,224	\$1,436	\$1,713
10-2120-211-1	TR/guidance	\$2,168	\$2,065	\$1,926	\$1,243	\$1,398
10-2120-211-13	salary/ESSER III guidance (FEDTRS)	\$0	\$0	\$0	\$0	\$0
10-2120-220-1	HSA/guidance	\$8,187	\$7,797	\$6,525	\$3,817	\$4,852
10-2120-221-1	life ins/guidance	\$373	\$355	\$353	\$271	\$297
10-2120-222-1	medical ins/guidance	\$45,490	\$43,324	\$37,163	\$23,133	\$28,799
10-2120-300-1	services/guidance	\$71,605	\$68,195	\$386	\$4,846	\$0
10-2120-300-12	Guidance services/ ESSER II	\$0	\$0	\$1,120	\$0	\$0
10-2120-300-42	services/guidance Title IV	\$10,532	\$10,030	\$8,000	\$28,230	\$0
10-2120-332-1	mtg-travel exp/guidance	\$2,500	\$8,810	\$3,045	\$1,702	\$0
10-2120-411-1	supply/guidance	\$500	\$500	\$107	\$263	\$219
10-2120-500-1	cap outlay/guidance	\$0	\$0	\$0	\$0	\$0
10-2130-110-1	salary/nurse	\$241,103	\$229,622	\$211,612	\$162,207	\$116,313
10-2130-110-22	salary/PreK NURSE	\$24,169	\$23,018			
10-2130-120-1	salary/nurse sub	\$5,103	\$4,860	\$7,741	\$22,600	\$4,150
10-2130-210-1	TH/nurse (24B)	\$1,279	\$1,218	\$907	\$290	\$285
10-2130-211-1	TR/nurse	\$1,108	\$1,055	\$785	\$251	\$235
10-2130-220-1	HSA/nurse	\$2,352	\$2,240	\$1,955	\$1,160	\$69
10-2130-221-1	life ins/nurse	\$270	\$257	\$256	\$221	\$179
10-2130-222-1	medical ins/nurse	\$44,199	\$42,094	\$45,789	\$35,780	\$23,921
10-2130-222-22	salary/PreK NURSE (HEALTHINSP)	\$7,828	\$7,455			
10-2130-310-65	ARP-MKV/ Mental Health	\$0	\$0	\$870	\$0	\$4,184
10-2130-312-1	prof dev/nurse	\$530	\$505	\$422	\$230	\$190
10-2130-332-1	mtg-travel exp/nurse	\$1,000	\$1,129	\$1,253	\$519	\$178
10-2130-411-1	supply/nurse	\$7,500	\$7,243	\$8,025	\$7,920	\$1,923
10-2130-500-1	cap outlay/nurse office	\$6,195	\$5,900	\$7,146	\$0	\$2,550

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
10-2140-300-1	services/psych office	\$0	\$0	\$0	\$0	\$0
10-2140-411-1	supply/psych office	\$0	\$0	\$0	\$0	\$0
10-2150-110-1	salary/speech	\$121,715	\$115,919	\$120,101	\$114,684	\$138,180
10-2150-111-1	salary/speech (extra)	\$0	\$0	\$0	\$0	\$0
10-2150-210-1	TH/speech (24B)	\$816	\$777	\$806	\$768	\$968
10-2150-211-1	TR/speech	\$706	\$672	\$697	\$665	\$801
10-2150-220-1	HSA/speech	\$4,034	\$3,842	\$1,812	\$1,599	\$2,411
10-2150-221-1	life ins/speech	\$135	\$129	\$124	\$114	\$145
10-2150-222-1	medical ins/speech	\$18,864	\$17,966	\$17,659	\$15,642	\$16,943
10-2150-310-1	services/speech	\$63	\$60	\$332	\$611	\$603
10-2150-312-1	prof dev/speech	\$292	\$278	\$253	\$1,165	\$0
10-2150-332-1	mtg-travel exp/speech	\$0	\$0	\$0	\$292	\$1,246
10-2150-411-1	supply/speech	\$1,000	\$1,338	\$936	\$1,208	\$51
10-2190-111-1	n/a	\$111	\$106	\$0	\$0	\$0
10-2190-115-1	salary/tutors	\$3,471	\$3,306	\$238	\$7,015	\$1,493
10-2190-210-1	TH/tutors (24B)	\$13	\$12	\$4	\$22	\$8
10-2190-211-1	TR/tutors	\$11	\$10	\$3	\$19	\$7
10-2190-220-1	salary/tutors (Int,JH&HS) (30B	\$123	\$117	\$0	\$126	\$13
10-2190-220-5606-1	salary/tutors (HSAB RETRO)	\$0	\$0	\$0	\$0	\$0
10-2190-222-1	salary/tutors (HEALTHINSH)	\$526	\$501	\$0	\$908	\$105
10-2190-300-1	refunds (fees)	\$555	\$529	\$124	\$358	\$1,555
10-2210-110-31	salary/T2	\$0	\$0	\$0	\$0	\$0
10-2210-110-42	salary/ Title 4	\$0	\$0	\$0	\$0	\$0
10-2210-111-31	n/a	\$0	\$0	\$0	\$0	\$0
10-2210-111-63	Teach Vac./ mentor stipends/ hire bonus	\$9,067	\$8,635	\$0	\$0	\$0
10-2210-120-28	salary/T1 subs (prof dev)	\$0	\$0	\$0	\$0	\$0
10-2210-120-31	salary/T2 subs (prof dev)	\$0	\$0	\$0	\$0	\$0
10-2210-120-44	salary/T1 subs (School Imp)	\$0	\$0	\$0	\$0	\$0
10-2210-120-48	sub/iSTEM grant	\$0	\$0	\$0	\$0	\$0
10-2210-120-49	salary/subs-IMPACT	\$0	\$0	\$0	\$0	\$0

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
10-2210-210-28	TH/T1 subs (prof dev) (26B	\$0	\$0	\$0	\$0	\$0
10-2210-210-31	salary/T2 subs (prof dev) (THI	\$0	\$0	\$0	\$0	\$0
10-2210-210-44	salary/T1 subs (School Im (THI	\$0	\$0	\$0	\$0	\$0
10-2210-210-63	Teach Vac./ mentor stipen (THI	\$202	\$192			
10-2210-211-1-28	Fed TR/T1 subs (prof dev)	\$0	\$0	\$0	\$0	\$0
10-2210-211-28	TR/Title 1 subs	\$0	\$0	\$0	\$0	\$0
10-2210-211-1-31	Fed TR/T2 subs (prof dev)	\$0	\$0	\$0	\$0	\$0
10-2210-211-31	TR/Title 2	\$0	\$0	\$0	\$0	\$0
10-2210-211-34	salary/ Title 4 (FEDTRS)	\$0	\$0	\$0	\$0	\$0
10-2210-211-42	salary/ Title 4 (TR58B)	\$0	\$0	\$0	\$0	\$0
10-2210-211-44	salary/T1 subs (School Im (TR5	\$0	\$0	\$0	\$0	\$0
10-2210-211-1-48	Fed TR/iSTEM grant	\$0	\$0	\$0	\$0	\$0
10-2210-211-48	TR/iSTEM grant	\$0	\$0	\$0	\$0	\$0
10-2210-211-1-49	Fed TR/IMPACT	\$0	\$0	\$0	\$0	\$0
10-2210-211-49	TR/IMPACT	\$0	\$0	\$0	\$0	\$0
10-2210-211-63	Teach Vac./ mentor stipen (TR5	\$677	\$645			
10-2210-220-31	salary/T2 subs (prof dev) (HSA	\$0	\$0	\$0	\$0	\$0
10-2210-220-42	salary/ Title 4 (HSA24B)	\$0	\$0	\$0	\$0	\$0
10-2210-220-63	Teach Vac./ mentor stipen (HSA	\$126	\$120			
10-2210-222-63	Teach Vac./ mentor stipen (HEA	\$749	\$713			
10-2210-230-1	tuition reimb (sem hrs)	\$1,575	\$1,500	\$10,848	\$33,633	\$0
10-2210-230-31	tuition reimb(sem hrs)/T2	\$0	\$0	\$0	\$0	\$52,370
10-2210-230-63	Teacher Vacancy/ Tuition reimb.	\$78,497	\$74,759	\$63,085	\$0	\$0
10-2210-312-28	prof dev/Title 1	\$0	\$0	\$187	\$16,535	\$4,044
10-2210-312-31	prof dev/Title 2	\$8,254	\$7,861	\$24,007	\$7,069	\$11,096
10-2210-312-34	prof dev/IDEA	\$18,549	\$17,666	\$1,950	\$33,528	\$0
10-2210-312-42	prof dev/Title 4	\$0	\$0	\$0	\$0	\$13,962
10-2210-312-44	prof dev/ Title I Sch Imp.	\$0	\$0	\$0	\$30	\$602
10-2210-312-61	prof dev/ Elev. Ed SpEd	\$0	\$0	\$10,000	\$962	\$0
10-2210-400-31	supplies/T2 prof dev	\$49	\$47	\$323	\$300	\$2,390

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
10-2210-400-42	supplies/T4 prof dev	\$0	\$0	\$0	\$0	\$0
10-2210-400-61	supplies/ Elev. Ed SpEd	\$0	\$0	\$4,380	\$27,580	\$0
10-2220-110-1	salary/library	\$59,943	\$57,089	\$56,800	\$53,650	\$52,372
10-2220-111-1	salary/library (extra)	\$677	\$645	\$505	\$624	\$1,154
10-2220-112-1	salary/library aide	\$79,767	\$75,969	\$66,827	\$57,081	\$56,080
10-2220-120-1	salary/library subs	\$2,580	\$2,457	\$1,706	\$1,808	\$900
10-2220-210-1	TH/library (24B)	\$408	\$389	\$382	\$359	\$371
10-2220-211-1	TR/librarians	\$354	\$337	\$330	\$311	\$304
10-2220-220-1	HSA/library	\$4,476	\$4,263	\$3,843	\$3,375	\$2,248
10-2220-221-1	life ins/library	\$205	\$195	\$194	\$187	\$220
10-2220-222-1	medical ins/library	\$30,527	\$29,073	\$26,744	\$24,429	\$25,246
10-2220-300-1-1	services/Apollo library	\$0	\$0	\$0	\$0	\$0
10-2220-300-61	services/Elev. Ed SpEd	\$0	\$0	\$5,359	\$9,825	\$0
10-2220-300-2-1	services/NBE library	\$0	\$0	\$0	\$0	\$342
10-2220-300-3-1	services/MCI library	\$0	\$0	\$0	\$0	\$0
10-2220-300-4-1	services/JH library	\$0	\$0	\$0	\$0	\$0
10-2220-300-5-1	services/HS library	\$1,995	\$1,900	\$1,982	\$1,825	\$1,767
10-2220-312-1	n/a	\$0	\$0	\$0	\$0	\$0
10-2220-332-1	mtg-travel exp/library	\$0	\$0	\$0	\$0	\$0
10-2220-400-42	supply/Title 4	\$0	\$0	\$0	\$0	\$0
10-2220-400-61	supply/Elev. Ed SpEd	\$3,582	\$3,411	\$2,750	\$0	\$0
10-2220-411-1	supply/Apollo library	\$750	\$713	\$738	\$381	\$1,458
10-2220-412-1	supply/NBE library	\$750	\$440	\$796	\$406	\$153
10-2220-413-1	supply/MCI library	\$0	\$0	\$0	\$0	\$0
10-2220-414-1	supply/JH library	\$750	\$881	\$1,496	\$0	\$411
10-2220-415-1	supply/HS library	\$2,500	\$2,562	\$3,336	\$2,483	\$2,496
10-2220-430-1-1	library books/Apollo	\$2,000	\$1,933	\$3,954	\$3,050	\$704
10-2220-430-2-1	library books/NBE	\$2,000	\$2,404	\$353	\$0	\$2,768
10-2220-430-3-1	library books/MCI	\$0	\$0	\$0	\$0	\$0
10-2220-430-4-1	library books/JH	\$2,000	\$1,985	\$3,040	\$4,202	\$1,758

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
10-2220-430-5-1	library books/HS	\$4,000	\$4,246	\$4,287	\$4,188	\$4,548
10-2220-499-38	supply/Library Grant	\$1,000	\$984	\$1,700	\$490	\$1,059
10-2220-500-1	cap outlay/library	\$0	\$0	\$0	\$0	\$0
10-2225-115-1	salary/technology	\$147,675	\$140,643	\$139,894	\$132,793	\$150,878
10-2225-116-1	salary/tech staff (extra)	\$6,242	\$5,945	\$7,275	\$17,388	\$5,286
10-2225-220-1	HSA/tech	\$6,749	\$6,428	\$5,786	\$5,072	\$4,587
10-2225-221-1	life ins/tech	\$140	\$133	\$132	\$142	\$162
10-2225-222-1	medical ins/tech	\$28,728	\$27,360	\$24,330	\$21,410	\$19,230
10-2225-310-1	services/prof & tech	\$80,686	\$76,844	\$73,741	\$51,619	\$58,960
10-2225-310-39	Digital Equity Services	\$0	\$0	\$0	\$315	\$93
10-2225-310-60	Internet Access	\$0	\$0	\$0	\$0	\$0
10-2225-312-1	prof dev & training	\$0	\$0	\$0	\$0	\$0
10-2225-325-3	n/a	\$0	\$0	\$0	\$0	\$0
10-2225-332-1	mtg-travel exp/tech	\$1,000	\$1,156	\$586	\$911	\$1,224
10-2225-340-1	internet/network services	\$163,013	\$155,250	\$159,250	\$149,888	\$150,000
10-2225-411-1	computer repair	\$0	\$0	\$103	\$0	\$0
10-2225-470-1	software	\$768	\$731	\$59	\$36	\$3,308
10-2225-490-1	supply/tech	\$25,000	\$175,776	\$24,406	\$123,899	\$83,894
10-2225-490-39	Digital Equity Supply	\$0	\$0	\$0	\$0	\$0
10-2225-500-1	cap outlay/tech	\$25,000	\$1,404	\$22,631	\$24,442	\$7,301
10-2225-500-3	prin payment/computer lease	\$0	\$0	\$0	\$0	\$22,956
10-2225-500-39	cap outlay/Digital Equity	\$0	\$0	\$0	\$38,732	\$0
10-2230-300-20	services/assessment&testing	\$345	\$329	\$0	\$15,607	\$14,645
10-2230-300-61	services/Elev. Ed SpEd	\$0	\$0	\$0	\$0	\$0
10-2230-400-20	supply/assessment&testing	\$0	\$0	\$0	\$0	\$0
10-2310-110-1	salary/BOE treasurer	\$3,649	\$3,475	\$2,726	\$2,000	\$1,900
10-2310-111-1	salary/dist office (extra)	\$2,085	\$1,986	\$2,755	\$1,494	\$200
10-2310-112-1	salary/district office	\$100,983	\$96,174	\$88,031	\$39,951	\$39,337
10-2310-118-1	n/a	\$0	\$0	\$0	\$0	\$0
10-2310-211-1	n/a	\$0	\$0	\$0	\$0	\$0

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
10-2310-220-1	HSA/District Office	\$4,499	\$4,285	\$3,808	\$1,872	\$445
10-2310-221-1	life ins/district office	\$130	\$124	\$40	\$83	\$83
10-2310-222-1	medical ins/Dist office	\$19,152	\$18,240	\$16,144	\$9,288	\$11,294
10-2310-223-1	dental insurance	\$0	\$0	\$0	\$0	\$0
10-2310-300-1	services/BOE	\$32,147	\$30,616	\$11,434	\$11,695	\$15,280
10-2310-301-1	High Roads (ROE)	\$4,095	\$3,900	\$3,900	\$3,900	\$3,900
10-2310-311-1	consulting serv/BOE	\$0	\$0	\$0	\$200	\$200
10-2310-312-1	prof dev/BOE	\$2,725	\$2,595	\$3,078	\$2,571	\$5,523
10-2310-317-1	audit/financial services	\$29,505	\$28,100	\$25,980	\$24,060	\$23,075
10-2310-332-1	mtg-travel exp/BOE	\$1,500	\$1,206	\$690	\$1,068	\$342
10-2310-350-1	advertising	\$2,000	\$1,909	\$1,573	\$1,905	\$2,611
10-2310-400-1	supply/Midwest Bk donation	\$0	\$0	\$0	\$0	\$0
10-2310-401-1	supplies/Looser-Flake grant	\$18	\$17	\$0	\$0	\$0
10-2310-411-1	supply/BOE	\$500	\$976	\$312	\$2,003	\$275
10-2310-500-1	cap outlay/district	\$0	\$0	\$0	\$0	\$0
10-2310-640-1	membership dues	\$0	\$0	\$0	\$0	\$0
10-2320-110-1	salary/office of supt	\$133,459	\$127,104	\$122,539	\$152,375	\$141,876
10-2320-210-1	TH/supt (26B)	\$2,118	\$2,017	\$802	\$776	\$747
10-2320-211-1	TR/supt	\$12,920	\$12,305	\$694	\$672	\$647
10-2320-220-1	HSA/supt	\$5,858	\$5,579	\$5,571	\$6,568	\$7,576
10-2320-221-1	life ins/supt	\$0	\$0	\$0	\$0	\$0
10-2320-222-1	medical ins/supt	\$0	\$0	\$12,516	\$17,885	\$20,180
10-2320-231-1	daily living exp/interim supt	\$0	\$0	\$0	\$0	\$0
10-2320-300-1	services/supt	\$0	\$0	\$1,170	\$1,738	\$716
10-2320-310-1	services/staff expenses	\$311	\$296	\$308	\$806	\$637
10-2320-312-1	prof dev/supt	\$0	\$0	\$160	\$0	\$0
10-2320-332-1	mtg-travel exp/supt	\$5,000	\$2,284	\$6,510	\$5,276	\$2,793
10-2320-411-1	supply/supt	\$500	\$40	\$46	\$684	\$166
10-2320-500-1	cap outlay/supt	\$0	\$0	\$0	\$0	\$0
10-2320-640-1	membership dues/supt	\$2,500	\$1,345	\$2,231	\$2,189	\$1,923

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
10-2330-111-28	salary/T1 coor	\$0	\$0	\$0	\$0	\$0
10-2330-211-28	TR/Title 1 coor	\$0	\$0	\$0	\$0	\$0
10-2410-110-1	salary/principals	\$496,406	\$472,768	\$495,119	\$408,348	\$429,234
10-2410-111-1	salary/office (extra)	\$3,823	\$3,641	\$2,611	\$2,453	\$3,019
10-2410-112-1	salary/office staff	\$221,144	\$210,613	\$201,114	\$200,253	\$186,075
10-2410-119-1	n/a	\$0	\$0	\$0	\$0	\$0
10-2410-120-1	salary/office subs	\$2,163	\$2,060	\$5,643	\$2,634	\$2,842
10-2410-210-1	TH/principals (28B)	\$3,325	\$3,167	\$3,317	\$2,736	\$2,950
10-2410-211-1	TR/principals	\$2,879	\$2,742	\$2,872	\$2,368	\$2,489
10-2410-220-1	HSA/office-prin	\$11,268	\$10,731	\$11,773	\$15,979	\$17,580
10-2410-221-1	life ins/office-prin	\$713	\$679	\$763	\$712	\$805
10-2410-222-1	medical ins/office-prin	\$134,717	\$128,302	\$124,972	\$75,026	\$69,011
10-2410-312-1	prof dev/office-prin	\$2,665	\$2,538	\$1,747	\$1,358	\$1,504
10-2410-332-1	mtg-travel exp/office-prin	\$750	\$856	\$764	\$4,323	\$797
10-2410-411-1	supply/Apollo office	-\$148	-\$141	\$0	\$0	\$180
10-2410-412-1	supply/NBE office	\$189	\$180	\$62	\$0	\$372
10-2410-413-1	supply/MCI office	\$0	\$0	\$0	\$0	\$272
10-2410-414-1	supply/JH office	\$0	\$0	\$496	\$49	\$0
10-2410-415-1	supply/HS office	\$678	\$646	\$168	\$281	\$498
10-2410-500-1	cap outlay/office-prin	\$0	\$0	\$0	\$0	\$0
10-2410-640-1	membership dues/principals	\$3,024	\$2,880	\$3,327	\$2,221	\$1,825
10-2510-300-1	cell phone-staff reimb	\$4,782	\$4,554	\$5,783	\$3,300	\$3,300
10-2510-310-1	maint/telephone service	\$0	\$0	\$0	\$0	\$0
10-2510-340-1	telephone/regular phone service	\$12,093	\$11,517	\$6,830	\$5,807	\$5,869
10-2510-341-1	telephone/ long distance	\$0	\$0	\$0	\$0	\$0
10-2510-342-1	telephone/ District Cell phones	\$0	\$0	\$0	\$0	\$0
10-2510-344-1	postage	\$7,824	\$7,451	\$3,020	\$4,776	\$5,709
10-2520-111-1	salary/fiscal (extra)	\$1,637	\$1,559	\$1,974	\$2,132	\$957
10-2520-112-1	salary/fiscal	\$59,067	\$56,254	\$55,101	\$49,045	\$55,520
10-2520-220-1	HSA/fiscal	\$2,250	\$2,143	\$1,929	\$1,692	\$1,529

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
10-2520-221-1	life ins/fiscal	\$46	\$44	\$44	\$42	\$41
10-2520-222-1	medical ins/fiscal	\$9,675	\$9,214	\$8,110	\$7,140	\$5,865
10-2520-310-1	acct/payroll/budget support	\$10,731	\$10,220	\$10,187	\$11,402	\$8,594
10-2520-332-1	mtg-travel exp/fiscal	\$545	\$519	\$0	\$0	\$0
10-2520-411-1	supply/fiscal	\$1,000	\$1,006	\$3,196	\$1,663	\$443
10-2520-500-1	cap outlay/fiscal	\$0	\$0	\$0	\$0	\$0
10-2540-300-12	equip. services/ ESSER II (CRRSA)	\$0	\$0	\$0	\$0	\$287,447
10-2540-300-13	equip. services/ ESSER III	\$0	\$0	\$3,035	\$872,211	\$865,972
10-2540-310-1	equipment maintenance	\$0	\$0	\$0	\$0	\$60
10-2540-310-33	equip. services/ ESSER	\$0	\$0	\$0	\$0	\$0
10-2540-325-1	copier lease/maint	\$66,215	\$63,062	\$56,913	\$64,397	\$68,737
10-2540-325-3	n/a	\$0	\$0	\$0	\$0	\$0
10-2540-410-22	supplies/O & M Pre-K	\$0	\$0	\$0	\$0	\$1,000
10-2540-411-12	equip. supplies/ ESSER II (CRRSA)	\$0	\$0	\$12,913	\$0	\$28,124
10-2540-411-13	equip. supplies/ ESSER III	\$0	\$0	\$3,767	\$0	\$681
10-2540-	equip. supply/ ESSER	\$0	\$0	\$0	\$0	\$0
10-2540-411-33	equip. supplies/ ESSER	\$0	\$0	\$0	\$0	\$0
10-2540-411-44	equip. supplies/ TI School Imp.	\$0	\$0	\$0	\$0	\$0
10-2540-500-12	equip. cap. outlay/ ESSER II (CRRSA)	\$0	\$0	\$0	\$42,394	\$40,599
10-2540-500-13	equip. cap. outlay/ ESSER III	\$0	\$146,815	\$1,100,000	\$0	\$0
10-2540-500-33	equip. capital outlay/ ESSER	\$0	\$0	\$0	\$0	\$0
40-2550-300-13	services/ ESSER III TRANSP.	\$0	\$0	\$0	\$0	\$0
10-2560-111-1	salary/food serv (extra)	\$12,258	\$11,674	\$8,294	\$6,238	\$9,499
10-2560-111-13	salary/ESSER III FOOD SERVICE	\$0	\$0	\$0	\$0	\$0
10-2560-113-1	salary/food service	\$206,933	\$197,079	\$210,819	\$164,073	\$148,437
10-2560-120-1	salary/food serv subs	\$18,652	\$17,764	\$14,314	\$9,097	\$6,946
10-2560-220-1	HSA/food service	\$4,267	\$4,064	\$6,266	\$4,581	\$3,852
10-2560-220-5606-1	salary/food service (HSAB RETR	\$0	\$0	\$0	\$0	\$0
10-2560-221-1	life ins/food serv	\$449	\$428	\$460	\$413	\$373
10-2560-222-1	medical ins/food serv	\$37,930	\$36,124	\$37,067	\$35,910	\$31,025

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
10-2560-300-1	services/food serv	\$6,590	\$6,276	\$1,616	\$450	\$0
10-2560-313-1	food processing cost	\$0	\$0	\$0	\$0	\$0
10-2560-325-1	rental/food service	\$0	\$0	\$0	\$0	\$0
10-2560-332-1	mtg-travel/food service	\$250	\$136	\$514	\$160	\$56
10-2560-410-1	vend machine items/HS	\$0	\$0	\$0	\$0	\$0
10-2560-411-1	food/food service	\$391,816	\$373,158	\$369,660	\$277,352	\$256,831
10-2560-412-1	milk/food service	\$95,906	\$91,339	\$80,554	\$75,317	\$66,833
10-2560-413-1	misc non-food & supplies	\$10,000	\$58,050	\$9,258	\$27,031	\$23,307
10-2560-414-1	snacks/ 21st Century program	\$0	\$0	\$0	\$0	\$0
10-2560-500-1	cap outlay/food serv	\$0	\$0	\$6,986	\$11,041	\$6,003
10-2620-300-73	Stronger Connections/ Eval & Sustain	\$18,375	\$17,500			
10-2630-300-13	services/ ESSER III	\$0	\$53,974	JOURNEY 12 subscption		
10-2640-111-31	stipends/mentors (T2 funds)	\$0	\$0	\$2,673	\$7,707	\$7,419
10-2640-210-31	stipends/mentors (T2 fund (26B	\$0	\$0	\$18	\$52	\$0
10-2640-211-1	stipends/mentors (T2 fund (FED	\$0	\$0	\$0	\$808	\$765
10-2640-211-1-31	Fed TR/mentors (T2)	\$0	\$0	\$0	\$0	\$0
10-2640-211-31	TR/mentors (T2)	\$0	\$0	\$299	\$45	\$0
10-2640-220-31	stipends/mentors (T2 fund (HSA	\$0	\$0	\$38	\$33	\$30
10-2640-222-31	stipends/mentors (T2 fund (HEA	\$0	\$0	\$161	\$448	\$403
10-2900-310-61	Additional services/ Elev. Ed SpEd	\$0	\$0	\$15,000	\$0	\$0
10-2900-310-63	Teacher Vacancy/ Recruiting software	\$6,930	\$6,600	\$15,413	\$0	\$0
10-2900-310-65	ARP-MKV/ Internet Phone	\$210	\$200	\$0	\$1,375	\$0
10-3900-310-28	Other Community Services	\$123	\$117	\$549	\$2,373	\$401
10-3900-410-28	Supplies/ T1 Community Events	\$467	\$445	\$0	\$248	\$113
10-3900-410-71	MCSEEF Grant supplies	\$5,000	\$4,947	\$2,843	\$0	\$0
10-4110-300-1	Other Govt. Units (In-State) Regular Programs	\$0	\$0	\$0	\$0	\$0
10-4120-310-10	BHASED-All Services	\$321,503	\$306,193	\$208,378	\$223,658	\$409,793
10-4120-310-34	BHASED-IDEA/OT&PT serv	\$0	\$0	\$0	\$0	\$0
10-4120-640-10	BHASED assessment	\$66,651	\$63,477	\$54,450	\$63,822	\$61,680
10-4130-312-28	prof dev (ROE reg fees)/T1	\$0	\$0	\$0	\$0	\$0

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
10-4130-312-31	prof dev (ROE reg fees)/T2	\$0	\$0	\$0	\$0	\$0
10-4130-312-44	Prof Dev (ROE) T1 School Improv.	\$0	\$0	\$0	\$0	\$0
10-4160-300-73	Stronger Connections/ Mental Health Action	\$165,375	\$157,500			
10-4190-211-1	TRS/THIS prior year payment	\$859	\$818	\$21,523	\$2,101	\$9,617
10-4190-300-13	services/ ESSER III mental health	\$0	\$0	\$45,273	\$0	\$0
10-4210-1-24	n/a	\$0	\$0	\$0	\$0	\$0
10-4220-670-10	tuition/sp ed students	\$217,286	\$206,939	\$110,134	\$346,798	\$100,398
10-4220-670-34	BHASED-IDEA/ tuition	\$158,987	\$151,416	\$155,264	\$186,085	\$0
10-4390-600-10	return funds/FY13 Sp Ed-Orphanage	\$0	\$0	\$0	\$0	\$0
10-5200-600-3	interest payment/computer leases	\$0	\$0	\$0	\$0	\$0
10-8130-1	transfer among funds	\$0	\$0	\$0	\$0	\$0
		\$16,145,039	\$15,863,144	\$15,361,958	\$14,404,877	\$13,051,329
20-1112-1	n/a	\$0	\$0	\$0	\$0	\$0
20-2510-340-1	n/a	\$0	\$0	\$0	\$0	\$0
20-2530-300-1	services/O&M (remodel)	\$31,286	\$29,796	\$4,650	\$670	\$2,550
20-2530-320-1	architect fees/O&M fund	\$60,225	\$57,357	\$118,847	\$498,164	\$19,384
20-2530-410-1	supplies/bldg remodel	\$0	\$0	\$0	\$0	\$0
20-2530-500-1	capital outlay/O&M remodel	\$77,577	\$73,883	\$313,535	\$116,429	\$161,833
20-2532-500-1	Maynard house acquisition	\$0	\$0	\$0	\$0	\$0
20-2533-320-1	services/athletic complex	\$0	\$0	\$0	\$0	\$0
20-2535-325-1	rental fees/athletic complex	\$0	\$0	\$0	\$0	\$0
20-2535-329-1	electric upgrade/fb field lighting	\$0	\$0	\$0	\$0	\$0
20-2535-410-1	n/a	\$0	\$0	\$0	\$0	\$0
20-2535-500-1	cap outlay	\$0	\$0	\$0	\$0	\$0
20-2540-111-1	salary/O&M (extra)	\$25,625	\$24,405	\$38,368	\$25,158	\$18,242
20-2540-114-1	salary/custodians	\$609,053	\$580,050	\$520,875	\$462,973	\$406,496
20-2540-119-1	salary/O&M (summer maint)	\$60,420	\$57,543	\$63,736	\$71,554	\$50,676
20-2540-120-1	salary/custodial subs	\$7,920	\$7,543	\$9,249	\$5,940	\$6,988
20-2540-210-1	salary/O&M (summer maint) (THI	\$0	\$0	\$0	\$0	\$0
20-2540-211-1	salary/O&M (summer maint) (TR5	\$0	\$0	\$0	\$0	\$0

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
20-2540-220-1	HSA/custodians	\$11,147	\$10,616	\$4,110	\$4,710	\$4,372
20-2540-220-5606-1	salary/custodians (HSAB RETRO)	\$0	\$0	\$0	\$0	\$0
20-2540-221-1	life ins/custodians	\$772	\$735	\$648	\$630	\$668
20-2540-222-1	medical ins/custodians	\$105,414	\$100,394	\$70,504	\$69,820	\$67,570
20-2540-320-1	services/O & M	\$89,307	\$85,054	\$111,544	\$141,571	\$74,314
20-2540-321-1	garbage & exterminating serv	\$41,921	\$39,925	\$39,277	\$31,341	\$24,057
20-2540-325-1	rental fees/O&M (bldg)	\$2,532	\$2,411	\$2,303	\$1,993	\$2,283
20-2540-332-1	mtg-travel/O & M	\$0	\$0	\$0	\$344	\$356
20-2540-370-1	water-sewer	\$23,162	\$22,059	\$68,559	\$25,410	\$25,267
20-2540-410-1	supplies/O & M	\$122,029	\$116,218	\$161,732	\$248,253	\$117,652
20-2540-464-1	gasoline/O & M	\$0	\$0	\$79	\$2,014	\$3,254
20-2540-465-1	gas-heating	\$90,146	\$85,853	\$61,891	\$136,198	\$128,275
20-2540-466-1	electricity	\$261,245	\$248,805	\$254,524	\$306,650	\$162,264
20-2540-500-1	cap outlay/O & M	\$2,000,000	\$2,844,925	\$7,704,314	\$937,335	\$97,156
		\$3,619,779	\$4,387,572	\$9,548,743	\$3,087,156	\$1,373,656
30-5200-600-1	int payment/bank loan	\$0	\$0	\$0	\$0	\$0
30-5200-620-1	interest payment/bonds	\$208,186	\$198,272	\$345,341	\$395,706	\$159,007
30-5300-600-1	prin payment/bank loan	\$0	\$0	\$0	\$0	\$0
30-5300-610-1	principal payment/bonds	\$805,254	\$766,909	\$591,019	\$401,400	\$13,159,300
30-5400-390-1	bond commissions/fees	\$0	\$0	\$1,000	\$1,000	\$327,475
30-5400-600-1	Bond Issuance Cost	\$0	\$0	\$0	\$0	\$0
		\$1,013,440	\$965,181	\$937,359	\$798,106	\$13,645,781
40-2550-110-10	salary/bus monitors- sp ed	\$20,549	\$19,570	\$0	\$0	\$0
40-2550-110-18	salary/bus monitors	\$66,431	\$63,268	\$52,207	\$2,484	\$6,559
40-2550-110-22	salary/bus monitors- PreK	\$875	\$833	\$0	\$0	\$0
40-2550-110-67	salary/K JumpStart driver	\$0	\$0	\$0	\$75	\$544
40-2550-111-18	salary/extra trips	\$35,160	\$33,486	\$30,883	\$36,003	\$28,780
40-2550-112-18	salary/transp sec`y	\$18,160	\$17,295	\$14,688	\$11,321	\$10,413
40-2550-114-10	salary/drivers-sp ed rts	\$82,222	\$78,307	\$80,001	\$52,674	\$38,001
40-2550-114-18	salary/drivers-reg rts	\$128,623	\$122,498	\$120,994	\$81,860	\$87,061

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
40-2550-114-22	salary/drivers-prek	\$11,042	\$10,516	\$14,231	\$12,284	\$9,619
40-2550-114-28	salary/drivers (T1 tutor bus)	\$0	\$0	\$0	\$0	\$0
40-2550-114-60	salary/drivers-summer school	\$0	\$0	\$0	\$1,561	\$557
40-2550-115-18	salary/transp supervisor	\$53,454	\$50,909	\$48,473	\$45,450	\$43,286
40-2550-120-10	salary/sub-sp ed driver	\$0	\$0	\$0	\$0	\$857
40-2550-120-18	salary/bus driver subs	\$17,769	\$16,923	\$11,851	\$10,472	\$5,783
40-2550-120-22	salary/bus driver subs-prek	\$0	\$0	\$0	\$0	\$0
40-2550-120-28	salary/sub-bus driver (T1-tutor)	\$0	\$0	\$0	\$0	\$0
40-2550-210-18	salary/bus driver subs (26B)	\$0	\$0	\$0	\$0	\$0
40-2550-211-18	salary/extra trips (TR58B)	\$0	\$0	\$0	\$0	\$0
40-2550-220-10	salary/drivers-sp ed rts (30B)	\$3,239	\$3,085	\$2,282	\$1,609	\$1,455
40-2550-220-18	HSA/transp dept	\$5,397	\$5,140	\$3,067	\$3,195	\$2,966
40-2550-220-22	salary/drivers-prek (30B)	\$224	\$213	\$306	\$263	\$181
40-2550-220-5606-1	salary/drivers-sp ed rts (HSAB	\$0	\$0	\$0	\$0	\$0
40-2550-220-60	salary/drivers-summer sch (30B	\$0	\$0	\$0	\$0	\$0
40-2550-220-67	salary/K JumpStart driver (HSA	\$0	\$0	\$0	\$8	\$65
40-2550-221-18	life ins/transp	\$352	\$335	\$257	\$173	\$170
40-2550-222-10	salary/drivers-sp ed rts (HEAL	\$13,833	\$13,174	\$9,613	\$6,799	\$5,503
40-2550-222-18	medical ins/transp	\$35,449	\$33,761	\$22,749	\$22,360	\$23,939
40-2550-222-22	salary/drivers-prek (HEALTHINS	\$954	\$909	\$1,289	\$1,111	\$720
40-2550-222-60	salary/drivers-summer sch (HEA	\$0	\$0	\$0	\$0	\$0
40-2550-222-67	salary/K JumpStart driver (HEA	\$0	\$0	\$0	\$33	\$273
40-2550-300-18	services/transp	\$48,754	\$46,432	\$24,948	\$49,761	\$50,330
40-2550-300-22	services/prek transp	\$42	\$40	\$39	\$0	\$0
40-2550-300-60	maint/NBE summer school bus exp	\$0	\$0	\$0	\$0	\$0
40-2550-300-65	ARP-MKV/ transportation	\$0	\$0	\$800	\$1,405	\$350
40-2550-331-10	transp/sp ed	\$9,996	\$9,520	\$0	\$6,720	\$0
40-2550-331-18 (1)	transp/reg rts (Johannes)	\$304,917	\$290,397	\$326,158	\$284,900	\$330,486
40-2550-331-21	transp/prek Expansion (Johannes)	\$39,498	\$37,617	\$25,318	\$20,635	\$25,657
40-2550-331-22	transp/prek (Johannes) ECBG	\$90,938	\$86,608	\$62,404	\$84,276	\$28,840

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
40-2550-339-18	extra trips & shuttles	\$3,378	\$3,217	\$11,697	\$0	\$8,370
40-2550-464-18	fuel/buses	\$103,872	\$98,926	\$115,575	\$110,487	\$103,603
40-2550-464-22	fuel/prek buses	\$0	\$0	\$0	\$0	\$0
40-2550-464-28	fuel/T1 bus (tutoring)	\$0	\$0	\$0	\$0	\$0
40-2550-464-60	fuel/NBE summer school buses	\$0	\$0	\$0	\$0	\$0
40-2550-490-18	parts & supplies/buses	\$19,695	\$18,757	\$24,704	\$19,661	\$24,411
40-2550-500-18	Bus lease/Capital outlay	\$361,200	\$320,463	\$333,552	\$297,064	\$216,955
40-2550-550-18	Capital outlay	\$272,300	\$36,478	\$10,000	\$0	\$0
40-2900-110-1	n/a	\$0	\$0	\$0	\$0	\$0
40-2900-110-18	salary/transp director	\$26,300	\$25,048	\$25,650	\$24,611	\$23,850
40-2900-210-18	TH/transp director (26B)	\$454	\$432	\$172	\$165	\$160
40-2900-211-18	TR/transp director	\$2,769	\$2,637	\$149	\$143	\$138
40-2900-220-18	HSA/transp director	\$1,256	\$1,196	\$1,168	\$1,042	\$1,321
40-2900-222-18	salary/transp director (HEALTH	\$0	\$0	\$2,573	\$2,311	\$2,498
40-5200-600-18	bus lease/interest payment	\$0	\$0	\$0	\$0	\$13,283
		\$1,779,101	\$1,447,990	\$1,377,797	\$1,192,917	\$1,096,983
50-1100-213-12	stipends/NBCT (FR)	\$0	\$0	\$0	\$0	\$0
50-1100-214-12	medicare/Nat'l Bd Cert	\$0	\$0	\$0	\$0	\$0
50-1101-211-1	salary/Apollo subs (21B)	\$0	\$0	\$0	\$0	\$0
50-1101-212-1	IMRF/Apollo	\$0	\$0	\$0	\$0	\$0
50-1101-213-1	FICA/Apollo	-\$4	-\$4	\$35	\$103	\$65
50-1101-214-1	medicare/Apollo	\$17,682	\$16,840	\$16,741	\$16,470	\$13,227
50-1102-211-1	salary/NBE subs (IMRF B)	\$0	\$0	\$0	\$0	\$0
50-1102-212-1	IMRF/NBE	\$0	\$0	\$0	\$0	\$0
50-1102-213-1	FICA/NBE	\$0	\$0	\$67	\$773	\$12
50-1102-214-1	medicare/NBE	\$12,344	\$11,756	\$12,170	\$10,297	\$8,866
50-1102-214-31	medicare/T2 NBE teacher	\$0	\$0	\$0	\$0	\$0
50-1103-212-1	IMRF/MCI	\$0	\$0	\$0	\$0	\$0
50-1103-213-1	FICA/MCI	\$0	\$0	\$0	\$0	\$26
50-1103-214-1	medicare/MCI	\$0	\$0	\$0	\$1,171	\$7,914

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
50-1104-211-1	salary/JH extra duty (21B)	\$0	\$0	\$0	\$0	\$0
50-1104-212-1	IMRF/JH	\$0	\$0	\$0	\$0	\$0
50-1104-213-1	FICA/JH	\$8	\$8	\$14	\$6	\$43
50-1104-214-1	medicare/JH	\$13,083	\$12,460	\$12,512	\$11,721	\$7,532
50-1105-211-1	salary/HS extra duty (IMRF B)	\$0	\$0	\$0	\$0	\$0
50-1105-212-1	IMRF/HS	\$0	\$0	\$0	\$0	\$0
50-1105-213-1	FICA/HS	\$34	\$32	\$59	\$55	\$46
50-1105-214-1	medicare/HS	\$13,678	\$13,027	\$12,308	\$11,921	\$11,552
50-1106-211-1	salary/art teacher subs (IMRF	\$0	\$0	\$0	\$0	\$0
50-1106-213-1	salary/art teacher subs (MATCH	\$0	\$0	\$0	\$0	\$0
50-1106-214-1	medicare/art dept	\$3,095	\$2,948	\$2,860	\$2,644	\$2,574
50-1107-213-1	salary/pe teacher subs (MATCHF	\$0	\$0	\$0	\$0	\$1
50-1107-214-1	medicare/pe dept	\$6,612	\$6,297	\$6,609	\$6,906	\$5,973
50-1125-211-22	salary/prek aide (IMRF B)	\$0	\$0	\$0	\$0	\$0
50-1125-212-22	IMRF/prek	\$0	\$0	\$0	\$0	\$0
50-1125-213-21	salary/prek aide Expansio (MAT	\$3,295	\$3,138	\$880	\$847	\$1,054
50-1125-213-22	FICA/prek	\$3,671	\$3,496	\$1,781	\$2,031	\$1,122
50-1125-214-21	salary/prek teacher Expan (EMP	\$1,303	\$1,241	\$649	\$618	\$585
50-1125-214-22	medicare/prek	\$1,507	\$1,435	\$1,244	\$1,129	\$1,158
50-1125-214-67	salary/K JumpStart Teache (EMP	\$0	\$0	\$33	\$62	\$30
50-1220-211-10	salary/sp ed (extra) (IMRF B)	\$0	\$0	\$0	\$0	\$0
50-1220-211-30	salary/medicaid aides (IMRF B)	\$0	\$0	\$0	\$0	\$0
50-1220-211-34	salary/extra - IDEA (IMRF B)	\$0	\$0	\$0	\$0	\$0
50-1220-212-10	IMRF/sp ed	\$0	\$0	\$0	\$0	\$0
50-1220-212-30	IMRF/medicaid aides	\$0	\$0	\$0	\$0	\$0
50-1220-212-34	IMRF/IDEA aides	\$0	\$0	\$0	\$0	\$0
50-1220-213-10	FICA/sp ed	\$43,873	\$41,784	\$34,655	\$21,716	\$14,863
50-1220-213-30	FICA/medicaid aides	\$3,683	\$3,508	\$3,300	\$2,506	\$2,126
50-1220-213-34	FICA/IDEA aides	\$25,185	\$23,986	\$22,142	\$18,432	\$14,859
50-1220-213-66	salary/ARP - IDEA PK aide (MAT	\$0	\$0	\$205	\$1,360	\$0

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
50-1220-214-1	salary/sp ed teachers (EMPLPDM	\$924	\$880	\$840	\$910	\$977
50-1220-214-10	medicare/sp ed	\$12,170	\$11,590	\$9,834	\$8,874	\$9,422
50-1220-214-30	salary/medicaid aides (EMPLPDM	\$7	\$7	\$12	\$2	\$4
50-1220-214-34	salary/IDEA aides (EMPLPDMED)	\$50	\$48	\$17	\$9	\$8
50-1220-214-64	salary/ Teacher ARP - IDE (EMP	\$0	\$0	\$198	\$734	\$0
50-1220-214-66	salary/ARP - IDEA PK aide (EMP	\$0	\$0	\$0	\$1	\$0
50-1225-211-10	salary/ECE aide (IMRF B)	\$0	\$0	\$0	\$0	\$0
50-1225-212-10	IMRF/ECE aides	\$0	\$0	\$0	\$0	\$0
50-1225-213-10	FICA/ECE	\$0	\$0	\$0	\$74	\$893
50-1225-213-36	salary/ECE aide- FED (MATCHFIC	\$3,736	\$3,558	\$3,282	\$2,721	\$2,986
50-1225-214-10	medicare/ECE	\$222	\$211	\$376	\$365	\$348
50-1225-214-36	salary/ECE sub-FED (EMPLPDMED)	\$16	\$15	\$0	\$1	\$1
50-1250-211-28	salary/T1 aide (extra) (IMRF B	\$0	\$0	\$0	\$0	\$0
50-1250-212-28	IMRF/Title 1	\$0	\$0	\$0	\$0	\$0
50-1250-213-13	salary/ESSER III (Match Fica)	\$0	\$0	\$26	\$7	\$104
50-1250-213-28	FICA/Title 1	\$7,487	\$7,130	\$6,473	\$4,936	\$3,695
50-1250-214-12	salary/ESSER II teachers (EMPL	\$0	\$0	\$0	\$0	\$0
50-1250-214-13	salary/ ESSER (EMPMED)	\$0	\$0	\$33	\$3,102	\$15
50-1250-214-28	medicare/Title 1	\$3,966	\$3,777	\$2,861	\$1,670	\$1,127
50-1250-214-44	medicare/Title 1	\$0	\$0	\$0	\$0	\$0
50-1400-214-1	medicare/voc	\$5,763	\$5,489	\$5,095	\$4,755	\$4,535
50-1400-214-11	medicare/QCC TEC adv	\$0	\$0	\$0	\$0	\$0
50-1500-211-1	salary/athletics (IMRF B)	\$0	\$0	\$0	\$0	\$0
50-1500-212-1	IMRF/athletics	\$0	\$0	\$0	\$0	\$0
50-1500-213-1	FICA/athletics	\$9,931	\$9,458	\$8,978	\$8,825	\$7,316
50-1500-214-1	medicare/athletics	\$2,584	\$2,461	\$2,253	\$2,252	\$2,078
50-1501-212-1	IMRF/music dept	\$0	\$0	\$0	\$0	\$0
50-1501-213-1	FICA/music dept	\$0	\$0	\$0	\$0	\$0
50-1501-214-1	medicare/music dept	\$3,866	\$3,682	\$3,491	\$3,315	\$3,150
50-1502-213-1	salary/bass fishing adv (MATCH	\$177	\$0	\$0	\$0	\$0

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
50-1502-214-1	medicare/BASS fishing	\$54	\$0	\$0	\$0	\$0
50-1600-211-60	salary/summer school LF (IMRF	\$0	\$0	\$0	\$0	\$0
50-1600-212-60	IMRF/summer school LF	\$0	\$0	\$0	\$0	\$0
50-1600-213-12	salary/summer school ES II (SS)	\$0	\$0	\$0	\$356	\$372
50-1600-213-13	salary/sum sch. ES III (SS)	\$328	\$896	\$862	\$148	\$0
50-1600-213-60	FICA/summer school	\$0	\$0	\$0	\$0	\$0
50-1600-214-12	salary/summer school ES II (Medicare)	\$0	\$0	\$0	\$272	\$357
50-1600-214-13	salary/sum sch. ES III (Medicare)	\$215	\$387	\$372	\$171	\$0
50-1600-214-60	medicare-only/summer school	\$0	\$0	\$0	\$0	\$0
50-1700-214-1	medicare/dr ed	\$1,615	\$1,605	\$1,544	\$1,538	\$1,390
50-2120-211-1	salary/guidance sec`y (IMRF B)	\$0	\$0	\$0	\$0	\$0
50-2120-212-1	IMRF/guidance	\$0	\$0	\$0	\$0	\$0
50-2120-213-1	FICA/guidance	\$1,762	\$1,785	\$1,717	\$1,452	\$1,416
50-2120-214-1	medicare/guidance	\$5,709	\$5,538	\$5,325	\$3,511	\$3,810
50-2130-211-1	salary/nurse (IMRF B)	\$0	\$0	\$0	\$0	\$0
50-2130-212-1	IMRF/nurse	\$0	\$0	\$0	\$0	\$0
50-2130-213-1	FICA/nurse	\$3,746	\$6,415	\$6,168	\$11,283	\$6,974
50-2130-214-1	medicare/nurse	\$1,660	\$2,205	\$2,120	\$795	\$744
50-2150-213-1	salary/speech (MATCHFICA)	\$0	\$0	-\$8	\$0	\$0
50-2150-214-1	medicare/speech	\$1,673	\$1,765	\$1,697	\$1,622	\$1,934
50-2190-211-1	salary/tutors (Int,JH&HS) (IMR	\$0	\$0	\$0	\$0	\$0
50-2190-212-1	IMRF/tutors	\$0	\$0	\$0	\$0	\$0
50-2190-212-28	IMRF/T1 tutors	\$0	\$0	\$0	\$0	\$0
50-2190-213-1	FICA/tutors	\$112	\$265	\$255	\$246	\$4
50-2190-213-28	FICA/T1 tutors	\$0	\$0	\$0	\$0	\$0
50-2190-214-1	medicare/tutors	\$24	\$9	\$8	\$49	\$16
50-2190-214-28	medicare/T1 tutors	\$0	\$0	\$0	\$0	\$0
50-2210-211-42	salary/ Title 4 (IMRF B)	\$0	\$0	\$0	\$0	\$0
50-2210-213-28	FICA/T1 sub (prof dev)	\$0	\$0	\$0	\$0	\$0
50-2210-213-31	FICA/Title 2 sub (prof dev)	\$0	\$0	\$0	\$0	\$0

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
50-2210-213-42	salary/ Title 4 (MATCHFICA)	\$0	\$0	\$0	\$0	\$0
50-2210-214-13	medicare/mentoring workshop	\$0	\$0	\$0	\$0	\$0
50-2210-214-28	medicare/Title 1 sub (prof dev)	\$0	\$0	\$0	\$0	\$0
50-2210-214-31	medicare/Title 2	\$0	\$0	\$0	\$0	\$0
50-2210-214-42	salary/ Title 4 (EMPLPDMED)	\$0	\$0	\$0	\$0	\$0
50-2210-214-44	salary/T1 subs (School Im (EMP	\$0	\$0	\$0	\$0	\$0
50-2210-214-48	medicare/iSTEM grant	\$0	\$0	\$0	\$0	\$0
50-2210-214-49	medicare/IMPACT	\$0	\$0	\$0	\$0	\$0
50-2210-214-63	Teach Vac./ mentor stipen (EMP	\$435	\$414	\$0	\$0	\$0
50-2220-211-1	salary/library aide (IMRF B)	\$0	\$0	\$0	\$0	\$0
50-2220-212-1	IMRF/library	\$0	\$0	\$0	\$0	\$0
50-2220-213-1	FICA/library	\$6,131	\$5,839	\$5,111	\$4,403	\$4,331
50-2220-214-1	medicare/library	\$739	\$704	\$688	\$761	\$729
50-2225-211-1	salary/technology (IMRF B)	\$0	\$0	\$0	\$0	\$0
50-2225-212-1	IMRF/tech	\$0	\$0	\$0	\$0	\$0
50-2225-213-1	FICA/tech	\$11,633	\$11,079	\$11,124	\$11,358	\$11,815
50-2310-211-1	salary/district office (IMRF B	\$0	\$0	\$0	\$0	\$0
50-2310-212-1	IMRF/District	\$0	\$0	\$0	\$0	\$0
50-2310-213-1	FICA/District	\$8,164	\$7,775	\$7,151	\$3,305	\$3,063
50-2310-214-1	medicare/curriculum reps	\$0	\$0	\$0	\$0	\$0
50-2320-213-1	FICA/district office	\$237	\$226	\$217	\$2,800	\$2,320
50-2320-214-1	medicare/supt	\$1,802	\$1,716	\$2,108	\$2,036	\$1,963
50-2367-211-1	salary/Tort (21B)	\$0	\$0	\$0	\$0	\$0
50-2367-213-1	salary/Tort (FR)	\$0	\$0	\$0	\$0	\$6
50-2367-214-1	medicare/Tort-supt	\$0	\$0	\$0	\$0	\$0
50-2410-211-1	salary/office staff (IMRF B)	\$0	\$0	\$0	\$0	\$0
50-2410-212-1	IMRF/Office	\$0	\$0	\$0	\$0	\$0
50-2410-213-1	FICA/office	\$16,980	\$16,171	\$15,670	\$14,728	\$13,673
50-2410-214-1	medicare/office	\$8,938	\$8,512	\$8,696	\$7,119	\$7,572
50-2520-211-1	salary/fiscal (IMRF B)	\$0	\$0	\$0	\$0	\$0

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
50-2520-212-1	IMRF/fiscal	\$0	\$0	\$0	\$0	\$0
50-2520-213-1	FICA/fiscal	\$3,798	\$3,617	\$3,785	\$3,283	\$4,031
50-2540-211-1	salary/O&M (extra) (IMRF B)	\$0	\$0	\$0	\$0	\$0
50-2540-212-1	IMRF/custodians	\$0	\$0	\$0	\$0	\$0
50-2540-213-1	FICA/custodians	\$58,275	\$55,500	\$51,962	\$46,671	\$39,948
50-2540-214-1	salary/O&M (summer maint) (MR)	\$23	\$22	\$41	\$30	\$24
50-2550-211-10	salary/drivers-sp ed rts (IMRF	\$0	\$0	\$0	\$0	\$0
50-2550-211-18	salary/extra trips (21B)	\$0	\$0	\$0	\$0	\$0
50-2550-211-22	salary/drivers-prek (21B)	\$0	\$0	\$0	\$0	\$0
50-2550-211-60	salary/drivers-summer sch (21B	\$0	\$0	\$0	\$0	\$0
50-2550-212-10	IMRF/transp (sp ed)	\$0	\$0	\$0	\$0	\$0
50-2550-212-18	IMRF/transp	\$0	\$0	\$0	\$0	\$0
50-2550-212-22	IMRF/transp (prek)	\$0	\$0	\$0	\$0	\$0
50-2550-212-28	IMRF/transp (T1 tutor bus)	\$0	\$0	\$0	\$0	\$0
50-2550-212-60	IMRF/drivers-summer school	\$0	\$0	\$0	\$0	\$0
50-2550-213-1	salary/transp supervisor (MATC	\$681	\$649	\$620	\$591	\$564
50-2550-213-10	FICA/transp (sp ed)	\$7,789	\$7,418	\$6,023	\$4,003	\$2,936
50-2550-213-18	FICA/transp	\$23,569	\$22,447	\$20,694	\$13,625	\$13,286
50-2550-213-22	FICA/transp (prek)	\$895	\$852	\$1,061	\$918	\$718
50-2550-213-28	FICA/transp (T1 tutor bus)	\$0	\$0	\$0	\$0	\$0
50-2550-213-60	FICA/drivers-summer school	\$0	\$0	\$0	\$198	\$43
50-2550-213-67	salary/K JumpStart driver (MAT	\$0	\$0	\$0	\$5	\$35
50-2550-214-18	salary/bus driver subs (MR)	\$21	\$20	\$29	\$32	\$69
50-2560-211-1	salary/food serv (extra) (IMRF	\$0	\$0	\$0	\$0	\$0
50-2560-212-1	IMRF/food service	\$0	\$0	\$0	\$0	\$0
50-2560-213-1	FICA/food service	\$18,655	\$17,767	\$18,222	\$13,999	\$12,905
50-2560-214-1	salary/food serv subs (EMPLPDM	\$3	\$3	\$0	\$0	\$0
50-2640-214-31	med-only/T2 - mentors	\$0	\$0	\$39	\$110	\$106
50-2900-214-1	n/a	\$0	\$0	\$0	\$0	\$0
50-2900-214-18	med-only/transp director	\$318	\$303	\$372	\$357	\$346

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
51-1101-211-1	salary/Apollo teachers (IMRF B)	-\$6	-\$6	\$0	-\$20	\$0
51-1102-211-1	stipends/NBE staff (IMRF B)	\$0	\$0	-\$6	\$30	\$0
51-1103-211-1	stipends/MCI staff (IMRF B)	\$0	\$0	\$0	\$0	\$22
51-1105-211-1	stipends/HS staff (IMRF B)	\$33	\$31	\$45	\$51	\$61
51-1125-211-21	salary/prek aide exp (IMRF B)	\$3,035	\$2,890	\$754	\$827	\$1,386
51-1125-211-22	salary/prek aide (IMRF B)	\$3,359	\$3,199	\$1,157	\$1,624	\$1,437
51-1220-211-10	salary/sp ed aides (IMRF B)	\$39,623	\$37,736	\$28,448	\$20,316	\$18,566
51-1220-211-30	salary/medicaid aides (IMRF B)	\$3,572	\$3,402	\$2,972	\$2,610	\$2,891
51-1220-211-34	salary/IDEA aides (IMRF B)	\$23,471	\$22,353	\$19,588	\$19,673	\$19,893
51-1220-211-66	salary/ARP - IDEA PK aide (IMR	\$0	\$0	\$170	\$1,041	\$0
51-1225-211-10	salary/ECE aide (IMRF B)	\$0	\$0	\$0	\$10	\$531
51-1225-211-36	salary/ECE aide FED (IMRF B)	\$2,621	\$2,496	\$2,887	\$2,777	\$3,337
51-1250-211-13-1	salary/ESSER III extra PA (IMR	\$0	\$0	\$21	\$0	\$0
51-1250-211-28	salary/Title 1 aide (IMRF B)	\$7,116	\$6,777	\$6,096	\$5,931	\$5,449
51-1250-211-13	salary/ESSER III (IMRF)	\$0	\$0	\$0	\$9	\$140
51-1500-211-1	salary/athletics (IMRF B)	\$809	\$770	\$675	\$1,174	\$1,015
51-1600-211-13	salary/sum sch. (ESSER III (IMR	\$282	\$269	\$683	\$32	\$0
51-1600-211-60	salary/ss LF (IMRF B)	\$0	\$0	\$0	\$0	\$0
51-1600-211-12	salary/summer school ES II (IMRF)	\$0	\$0	\$0	\$381	\$398
51-2120-211-1	salary/guidance sec (IMRF B)	\$1,777	\$1,692	\$1,527	\$1,580	\$1,908
51-2130-211-1	salary/nurse (IMRF B)	\$3,619	\$3,447	\$5,195	\$10,448	\$9,288
51-2150-211-1	salary/speech (IMRF B)	\$0	\$0	-\$7	\$0	\$0
51-2190-211-1	salary/tutors (IMRF B)	\$109	\$104	\$236	\$208	\$6
51-2210-211-42	salary/ Title 4 (IMRF B)	\$0	\$0	\$0	\$0	\$0
51-2220-211-1	salary/library (IMRF B)	\$5,813	\$5,536	\$4,526	\$4,694	\$5,758
51-2225-211-1	salary/technology (IMRF B)	\$11,118	\$10,589	\$9,835	\$12,559	\$15,651
51-2310-211-1	salary/dist office (IMRF B)	\$7,446	\$7,091	\$6,116	\$3,367	\$4,005
51-2320-211-1	salary/supt (IMRF B)	\$0	\$0	\$181	\$2,954	\$3,058
51-2367-211-1	salary/Tort (IMRF B)	\$0	\$0	\$0	\$0	\$8
51-2410-211-1	salary/office staff (IMRF B)	\$16,267	\$15,492	\$13,608	\$16,371	\$19,124

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
51-2520-211-1	salary/fiscal (IMRF B)	\$4,390	\$4,181	\$3,836	\$4,146	\$5,736
51-2540-211-1	salary/O&M (IMRF B)	\$52,841	\$50,325	\$44,476	\$47,553	\$51,332
51-2550-211-1	salary/transp supervisor (IMRF	\$671	\$639	\$566	\$648	\$772
51-2550-211-10	salary/drivers-sp ed (IMRF B)	\$7,392	\$7,040	\$5,358	\$4,187	\$3,432
51-2550-211-18	salary/extra trips (IMRF B)	\$21,473	\$20,450	\$17,590	\$14,045	\$17,203
51-2550-211-22	salary/drivers-prek (IMRF B)	\$863	\$822	\$960	\$992	\$967
51-2550-211-60	salary/drivers-summer sch (IMR	\$0	\$0	\$0	\$228	\$55
51-2550-211-67	salary/K JumpStart driver (IMR	\$0	\$0	\$0	\$7	\$53
51-2560-211-1	salary/food serv (IMRF B)	\$16,611	\$15,820	\$15,144	\$14,360	\$16,750
51-4190-212-1	Accelerated Payments (IMRF)	\$0	\$0	\$0	\$0	\$0
51-4195-212-1	Other Payments / In-State Govt (IMRF)	\$0	\$0	-\$14	-\$71	\$0
		\$620,234	\$595,308	\$538,325	\$499,836	\$478,019
60-2530-500-1	capital projects/SFOT	\$100,000	\$124,684	\$742,790	\$196,220	\$0
60-8990-661-1	tax transfer-cap projects	\$0	\$0	\$0	\$0	\$0
		\$100,000	\$124,684	\$742,790	\$196,220	\$0
70-8120-661-1	perm transfer interest	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
80-1105-110-1	salary/HS teachers	\$9,878	\$9,408	\$8,960	\$8,622	\$8,355
80-1105-210-1	TH/HS (24B)	\$66	\$63	\$60	\$58	\$59
80-1105-211-1	TR/HS	\$58	\$55	\$52	\$50	\$48
80-1105-220-1	HSA/HS	\$110	\$105	\$94	\$83	\$76
80-1105-222-1	salary/HS teachers (HEALTHINSH	\$1,649	\$1,570	\$1,389	\$1,232	\$947
80-1220-110-1	salary/sp ed teachers	\$64,320	\$61,257	\$58,525	\$63,634	\$67,965
80-1220-210-10	TH/sp ed teachers (24B)	\$432	\$411	\$393	\$421	\$432
80-1220-211-10	TR/sp ed	\$373	\$355	\$340	\$365	\$360
0-1220-220-1	HSA/sp ed	\$1,339	\$1,275	\$1,156	\$1,200	\$5,047
80-1220-222-1	salary/sp ed teachers (HEALTHI	\$8,026	\$7,644	\$6,816	\$6,058	\$5,209
80-1400-110-1	salary/voc teachers	\$14,289	\$13,609	\$13,429	\$12,830	\$12,020
80-1400-210-1	TH/voc teachers (24B)	\$96	\$91	\$90	\$86	\$85
80-1400-211-1	TR/voc	\$83	\$79	\$78	\$74	\$70

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
80-1400-220-1	HSA/voc	\$287	\$273	\$281	\$246	\$186
80-1400-222-1	salary/voc teachers (HEALTHINS	\$1,791	\$1,706	\$1,655	\$1,455	\$1,104
80-1500-111-1	salary/athletics	\$0	\$0	\$95	\$1,237	\$1,234
80-1500-210-1	TH/athletics (24B)	\$0	\$0	\$1	\$8	\$9
80-1500-211-1	TR/athletics	\$0	\$0	\$1	\$7	\$7
80-1500-220-1	salary/athletics (HSA24B)	\$0	\$0	\$0	\$0	\$0
80-1500-222-1	salary/athletics (HEALTHINSP)	\$0	\$0	\$13	\$155	\$122
80-1700-110-1	salary/dr ed	\$6,639	\$6,323	\$5,998	\$5,425	\$5,085
80-1700-210-1	TH/dr ed (24B)	\$44	\$42	\$40	\$36	\$36
80-1700-211-1	TR/dr ed	\$39	\$37	\$35	\$31	\$30
80-1700-220-1	HSA/driver education	\$104	\$99	\$71	\$0	\$0
80-1700-222-1	salary/dr ed (HEALTHINSP)	\$1,023	\$974	\$842	\$803	\$626
80-2120-110-1	salary/guidance	\$42,092	\$40,088	\$37,364	\$29,289	\$26,777
80-2120-210-1	TH/guidance (24B)	\$282	\$269	\$250	\$196	\$190
80-2120-211-1	TR/guidance	\$245	\$233	\$216	\$170	\$155
80-2120-220-1	HSA/guidance	\$674	\$642	\$554	\$330	\$376
80-2120-222-1	salary/guidance (HEALTHINSH)	\$4,050	\$3,857	\$3,342	\$2,281	\$1,964
80-2130-110-1	salary/nurse	\$15,903	\$15,146	\$15,734	\$24,720	\$28,992
80-2130-210-1	TH/nurse (24B)	\$105	\$100	\$95	\$90	\$89
80-2130-211-1	TR/nurse	\$91	\$87	\$82	\$78	\$73
80-2130-220-1	HSA/nurse	\$0	\$0	\$72	\$360	\$0
80-2130-222-1	salary/nurse (HEALTHINSP)	\$3,006	\$2,863	\$2,798	\$4,406	\$5,055
80-2320-110-1	salary/supt	\$26,300	\$25,048	\$25,650	\$24,611	\$23,850
80-2320-210-1	TH/supt (26B)	\$454	\$432	\$172	\$165	\$160
80-2320-211-1	TR/supt	\$2,769	\$2,637	\$149	\$143	\$138
80-2320-220-1	HSA/supt	\$1,256	\$1,196	\$1,168	\$1,042	\$1,321
80-2320-222-1	salary/supt (HEALTHINSH)	\$0	\$0	\$2,573	\$2,311	\$2,498
80-2330-111-1	salary/SPED Coordinator	\$0	\$0	\$0	\$0	\$0
80-2361-300-1	services/Tort	\$60,084	\$57,223	\$42,232	\$45,915	\$67,512
80-2362-380-1	workers comp ins	\$53,599	\$65,235	\$57,963	\$49,897	\$50,293

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
80-2363-380-1	unemployment claims	\$0	\$0	-\$156	-\$437	\$5,587
80-2364-380-1	insurance	\$216,406	\$204,944	\$192,543	\$144,442	\$123,513
80-2365-310-1	school resource officer	\$183,648	\$174,903	\$229,249	\$160,688	\$79,999
80-2365-380-1	risk management serv	\$13,772	\$13,116	\$13,489	\$12,126	\$10,116
80-2367-110-1	salary/Tort	\$0	\$0	\$0	\$0	\$80
80-2367-210-1	TH/Tort (26B)	\$0	\$0	\$0	\$0	\$0
80-2367-211-1	TR/Tort	\$0	\$0	\$0	\$0	\$0
80-2367-220-1	HSA/Tort	\$0	\$0	\$0	\$0	\$0
80-2367-220-5606-1	salary/Tort (HSAB RETRO)	\$0	\$0	\$0	\$0	\$0
80-2367-322-1	snow removal	\$9,362	\$8,916	\$15,926	\$7,429	\$11,465
80-2367-380-1	loss prevention services	\$0	\$0	\$0	\$0	\$0
80-2367-490-1	Tort-Other Supplies	\$0	\$0	\$304	\$0	\$77
80-2367-500-1	Tort-Capital Outlay	\$0	\$0	\$0	\$0	\$0
80-2369-310-1	court reporter services	\$0	\$0	\$0	\$0	\$0
80-2369-311-1	IASB policy service	\$0	\$0	\$0	\$0	\$995
80-2369-380-1	legal services	\$15,943	\$15,184	\$22,874	\$22,863	\$51,190
80-2410-110-1	salary/principals	\$124,102	\$118,192	\$106,756	\$102,087	\$113,966
80-2410-210-1	TH/principals (28B)	\$832	\$792	\$715	\$684	\$782
80-2410-211-1	TR/principals	\$719	\$685	\$619	\$592	\$661
80-2410-220-1	HSA/office-prin	\$1,628	\$1,550	\$1,567	\$1,982	\$2,914
80-2410-222-1	salary/principals (HEALTHINSH)	\$22,625	\$21,548	\$18,393	\$7,996	\$6,710
80-2540-114-1	salary/custodians	\$75,376	\$71,787	\$63,801	\$57,096	\$52,916
80-2540-210-1	salary/O&M (summer maint) (THI	\$0	\$0	\$0	\$0	\$0
80-2540-211-1	salary/O&M (summer maint) (TR5	\$0	\$0	\$0	\$0	\$0
80-2540-220-1	HSA/custodians	\$1,005	\$957	\$365	\$423	\$476
80-2540-222-1	salary/custodians (HEALTHINSH)	\$12,395	\$11,805	\$8,808	\$8,432	\$7,072
80-2550-114-1	salary/drivers-reg rts	\$0	\$0	\$0	\$0	\$0
80-2550-115-1	salary/transp supervisor	\$9,285	\$8,843	\$8,422	\$8,021	\$7,639
80-2550-220-18	HSA/transp dept	\$0	\$0	\$0	\$0	\$0
80-2550-222-1	salary/transp supervisor (HEAL	\$1,773	\$1,689	\$1,489	\$1,325	\$1,014

Acct_Number	Account_Description	FY26 BUDGET	FY25 SOFT	FY24	FY23	FY22
80-2560-113-1	salary/food service	\$10,411	\$9,915	\$9,318	\$8,213	\$7,667
80-2560-220-1	HSA/food service	\$224	\$213	\$277	\$232	\$204
80-2560-222-1	salary/food service (HEALTHINS	\$1,897	\$1,807	\$1,658	\$1,762	\$1,369
		\$1,022,959	\$987,278	\$987,245	\$836,078	\$804,964
90-2530-310-1	services/Fire & Safety Fund	\$75,000	\$95,900	\$33,250	\$900	\$31,700
90-2530-320-1	architect fees/Fire & Safety	\$100,000	\$381,760	\$34,296	\$18,563	\$46,115
90-2530-410-1	supply/Fire & Safety Fund	\$0	\$0	\$0	\$0	\$0
90-2530-500-1	cap outlay/Fire & Safety	\$0	\$0	\$0	\$524,056	\$119,096
90-2530-520-1	Cap Outlay/Buildings	\$0	\$0	\$0	\$0	\$0
		\$175,000	\$477,660	\$67,546	\$543,519	\$196,911
X	Expense	\$24,475,552	\$24,848,817	\$29,561,764	\$21,558,709	\$30,647,644
	TOTALS		\$3,277,803	\$6,534,645	\$1,309,380	-\$16,432,695

FY21	FY20	Acct_Type	
-\$4,466,142	-\$4,159,296	I	
-\$82,705	-\$77,035	I	
-\$66,164	-\$61,752	I	
-\$28	\$0	I	
-\$713,969	-\$499,848	I	32% reduction in FY25
\$0	\$0	I	
-\$147,483	-\$144,235	I	
-\$17	-\$14	I	
-\$21	-\$17	I	
-\$11,037	-\$115,968	I	
-\$975	-\$13,957	I	
-\$12,508	-\$137,620	I	
-\$1,920	-\$4,796	I	
-\$2,568	-\$1,678	I	
\$0	-\$39,254	I	
\$0	-\$8,170	I	
\$0	-\$4,640	I	
-\$15	-\$3,101	I	
-\$2,015	-\$1,706	I	
-\$9,884	-\$11,680	I	
-\$58,340	-\$66,833	I	
-\$15,231	-\$11,930	I	
-\$16,000	-\$40,338	I	
-\$1,861	-\$13,499	I	
-\$6,000	-\$7,500	I	
-\$91,900	-\$144,120	I	
-\$87,456	-\$53,628	I	
\$0	\$0	I	
\$0	\$0	I	
-\$3,829,750	-\$3,829,750	I	
\$0	-\$8,770	I	

FY21	FY20	Acct_Type	
-\$27,401	-\$3,307	I	33% down from 67%
-\$24,347	-\$7,010	I	
-\$8,522	\$0	I	
-\$20,824	-\$23,169	I	
-\$14,323	-\$13,050	I	
\$0	\$0	I	
-\$113	-\$2,549	I	
-\$1,522	-\$825	I	
-\$7,898	-\$3,367	I	
-\$3,367	-\$7,706	I	
-\$64,314	\$0	I	
-\$111,059	-\$228,392	I	
\$0	-\$94,305	I	
-\$52,405	\$0	I	
\$0	\$0	I	
\$0	\$0	I	
-\$1,832	\$0	I	
-\$7,669	-\$44,525	I	
\$0	-\$167,154	I	
-\$2,280	-\$11,798	I	
\$0	-\$39,541	I	
-\$397,104	-\$24,374	I	
-\$318,341	-\$262,228	I	
\$0	-\$22,166	I	
-\$39,450	-\$25,118	I	
-\$11,464	-\$14,389	I	
-\$20,102	-\$6,893	I	
\$0	-\$12,656	I	
-\$10,188	-\$15,554	I	
\$0	\$0	I	

FY21	FY20	Acct_Type	
-\$308,294	-\$300,451	I	
\$0	\$0	I	
\$0	\$0	I	
\$0	\$0	I	
-\$4,597	-\$16,954	I	
-\$21,578	-\$45,333	I	
\$0	-\$239	I	
-\$24,526	-\$17,412	I	
-\$22,862	-\$34,064	I	
\$0	\$0	I	
-\$318,390	\$0	I	
\$0	\$0	I	ESSER III wrestling match
-\$85,660	-\$136,800	I	
-\$42,950	\$0	I	
\$0	\$0	I	
\$0	\$0	I	
\$0	\$0	I	
\$0	\$0	I	
\$0	\$0	I	
\$0	\$0	I	
\$0	\$0	I	
\$0	-\$3,304	I	
\$0	\$0	I	
-\$11,597,372	-\$11,045,767		
-\$1,157,893	-\$1,078,382	I	
\$0	\$0	I	
-\$497	\$0	I	
-\$203,070	-\$260,497	I	32% reduction in FY25
-\$21,336	-\$22,331	I	
-\$2,390	-\$3,244	I	

FY21	FY20	Acct_Type	
\$0	\$0	I	
-\$1,375	-\$375	I	
-\$9,880	-\$68,575	I	
-\$10,157	-\$24,725	I	
\$0	-\$50,000	I	
\$0	\$0	I	
\$0	\$0	I	
\$0	\$0	I	
-\$1,406,598	-\$1,508,130		
-\$564,258	-\$430,897	I	
-\$216	\$0	I	
-\$4,112	-\$4,805	I	
\$0	\$0	I	currently no planned bond abatement this year
\$0	\$0	I	
\$0	\$0	I	
\$0	\$0	I	
\$0	\$0	I	
\$0	\$0	I	
-\$568,585	-\$435,702		
-\$142	\$0	I	
-\$330,826	-\$308,154	I	
\$0	\$0	I	
-\$180,000	-\$100,000	I	32% reduction in FY25
\$0	\$0	I	
\$0	\$0	I	
\$0	\$0	I	
-\$12,970	-\$11,044	I	
\$0	\$0	I	
-\$46,400	-\$3,000	I	
\$0	\$0	I	grant from Looser Flake

FY21	FY20	Acct_Type	
-\$293,796	-\$390,465	I	73% proration (81% in FY25)
-\$130,965	-\$112,087	I	
-\$53,447	-\$43,209	I	61% proration (82% in FY25)
-\$14,190	-\$26,289	I	
\$0	-\$11,567	I	
\$0	\$0	I	
\$0	\$0	I	
\$0	\$0	I	
\$0	\$0	I	
-\$1,062,736	-\$1,005,816		
\$0	\$0	I	
\$0	\$0	I	
-\$362,319	-\$344,801	I	
\$0	\$0	I	
-\$158	\$0	I	
\$0	\$0	I	legal set aside
-\$5,966	-\$6,483	I	
\$0	\$0	I	
\$0	\$0	I	
\$0	\$0	I	
\$0	\$0	I	
-\$202,069	-\$187,139	I	
-\$86	\$0	I	
-\$20,000	-\$20,000	I	legal set aside
-\$6,705	-\$5,699	I	
-\$597,303	-\$564,122		
-\$11,235	-\$7,478	I	
-\$359,286	-\$348,389	I	currently no planned bond abatement this year
\$0	\$0	I	
\$0	\$0	I	

FY21	FY20	Acct_Type
-\$370,521	-\$355,867	
-\$36	\$0	I
-\$82,705	-\$77,035	I
-\$3,835	-\$4,538	I
\$0	\$0	I
\$0	\$0	I
\$0	\$0	I
-\$86,575	-\$81,574	
-\$254	\$0	I
\$0	\$0	I
-\$600,784	-\$550,497	I
\$0	\$0	I
-\$10,735	-\$11,704	I
-\$63,779	\$0	I
\$0	-\$74,745	I
-\$675,552	-\$636,946	
-\$36	\$0	I
-\$82,705	-\$77,035	I
\$0	\$0	I
-\$15,464	-\$20,460	I
-\$4,405	\$0	I
\$0	\$0	I
-\$102,609	-\$97,495	
-\$16,467,852	-\$15,731,418	I
\$0	\$0	X
\$0	\$0	X
\$3,235	\$2,493	X
\$911,882	\$846,634	X
\$12,056	\$19,330	X
\$8,501	\$6,930	X

FY21	FY20	Acct_Type
\$6,832	\$5,619	X
\$9,685	\$9,059	X
\$937	\$896	X
\$86,968	\$92,565	X
\$1,416	\$432	X
\$235	\$713	X
\$22,658	\$24,712	X
\$192	-\$81,540	X
\$0	\$0	X
\$2,190	\$1,286	X
\$592,031	\$570,900	X
\$0	\$0	X
\$7,872	\$6,283	X
\$5,515	\$4,621	X
\$5,344	\$4,830	X
\$2,832	\$3,827	X
\$0	\$0	X
\$675	\$543	X
\$44,232	\$43,943	X
\$435	\$290	X
\$559	\$438	X
\$7,858	\$17,087	X
\$0	\$6,356	X
\$0	\$0	X
\$1,673	\$3,399	X
\$544,943	\$457,370	X
\$0	\$0	X
\$26,040	\$12,174	X
\$5,262	\$3,602	X
\$3,561	\$2,327	X

Amplify invoices

FY21	FY20	Acct_Type
\$6,112	\$5,093	X
\$655	\$583	X
\$61,850	\$58,662	X
\$189	\$2,046	X
\$0	\$112	X
\$7,244	\$7,937	X
\$0	\$0	X
\$0	\$0	X
\$1,068	\$8,974	X
\$0	\$0	X
\$0	\$0	X
\$0	\$1,460	X
\$514,836	\$491,626	X
\$2,001	\$1,943	X
\$1,848	\$8,445	X
\$4,771	\$3,988	X
\$3,174	\$2,570	X
\$2,937	\$3,860	X
\$559	\$550	X
\$54,510	\$58,162	X
\$387	-\$72	X
\$0	\$0	X
\$10,743	\$7,040	X
\$2,090	\$1,788	X
\$38,861	-\$31,400	X
\$815	\$1,764	X
\$749,163	\$718,267	X
\$11,808	\$19,203	X
\$26,580	\$8,049	X
\$7,245	\$5,841	X

\$10,250 Tunnel to Tower down payment

FY21	FY20	Acct_Type
\$4,568	\$3,704	X
\$8,130	\$6,743	X
\$821	\$777	X
\$72,128	\$76,903	X
\$2,668	\$6,248	X
\$32	\$37	X
\$31,079	\$26,187	X
\$0	\$1,736	X
\$2,882	\$5,255	X
\$0	\$0	X
\$385	\$0	X
\$171,082	\$162,179	X
\$2,401	\$2,331	X
\$240	\$2,933	X
\$1,598	\$1,340	X
\$1,008	\$856	X
\$2,705	\$2,574	X
\$174	\$169	X
\$18,843	\$20,550	X
\$109	\$336	X
\$1,672	\$1,599	X
\$2,152	\$666	X
\$0	\$564	X
\$1,538	\$1,216	X
\$827	\$797	X
\$1,666	\$1,786	X
\$415,892	\$465,183	X
\$0	\$0	X
\$2,792	\$6,628	X
\$3,852	\$3,703	X

added \$13,600 for Edgenuity credit recovery

FY21	FY20	Acct_Type
\$2,428	\$2,345	X
\$4,034	\$4,016	X
\$415	\$425	X
\$46,443	\$56,098	X
\$0	\$0	X
\$0	\$889	X
\$1,119	\$1,365	X
\$736	\$551	X
\$797	\$712	X
\$574	-\$44	X
\$1,170	\$2,134	X
\$38,980	\$29,140	X
\$88,293	\$71,096	X
\$0	\$0	X
\$0	\$0	X
\$0	\$229	X
\$3,328	\$10,730	X
\$19,201	\$29,299	X
\$4,653	\$3,402	X
\$0	\$533	X
\$399	\$277	X
\$686	\$516	X
\$0	\$0	X
\$251	\$174	X
\$432	\$325	X
\$0	\$0	X
\$1,021	\$853	X
\$174	\$654	X
\$0	\$585	X
\$0	\$0	X

FY21	FY20	Acct_Type
\$80	\$59	X
\$121	\$169	X
\$8,010	\$9,866	X
\$18,705	\$23,825	X
\$0	\$0	X
\$0	\$0	X
\$30	\$2,373	X
\$0	\$0	X
\$0	\$0	X
\$173	\$282	X
\$12,681	\$2,193	X
\$0	\$0	X
\$57	\$2,289	X
\$1,194	\$1,623	X
\$4,600	\$789	X
\$441,197	\$434,966	X
\$0	\$0	X
\$26,179	\$31,734	X
\$857	\$170	X
\$269,352	\$211,662	X
\$32,877	\$28,350	X
\$231,234	\$228,169	X
\$0	\$0	X
\$0	\$0	X
\$12,077	\$36,133	X
\$0	\$0	X
\$4,526	\$3,660	X
\$0	\$0	X
\$0	\$0	X
\$2,854	\$2,308	X

FY21	FY20	Acct_Type
\$0	\$0	X
\$8,600	\$5,307	X
\$1,353	\$617	X
\$7,998	\$3,687	X
\$0	\$4,881	X
\$0	\$0	X
\$1,031	\$1,022	X
\$128	\$118	X
\$578	\$565	X
\$66,295	\$70,510	X
\$5,830	\$13,120	X
\$41,851	\$55,068	X
\$0	\$0	X
\$1,893	\$3,985	X
\$235	\$245	X
\$0	\$495	X
\$0	\$0	X
\$628	\$779	X
\$55	\$170	X
\$981	\$459	X
\$666	\$361	X
\$5,440	\$3,271	X
\$994	\$407	X
\$23,213	\$22,351	X
\$15,635	\$7,897	X
\$110	\$0	X
\$0	\$0	X
\$214	\$175	X
\$135	\$110	X
\$402	\$498	X

FY21	FY20	Acct_Type	
\$0	\$0	X	
\$0	\$0	X	
\$55	\$66	X	
\$26	\$31	X	
\$7,103	\$9,098	X	
\$0	\$0	X	
\$0	\$0	X	
\$0	\$0	X	
\$0	\$0	X	
\$0	\$0	X	
\$0	\$0	X	\$7,000
\$57,474	\$51,802	X	
\$2,071	\$0	X	
\$0	\$0	X	\$0
\$78	\$626	X	
\$67,699	\$74,527	X	
\$0	\$750	X	
\$0	\$1,089	X	
\$0	\$0	X	
\$0	\$0	X	\$0
\$0	\$23	X	
\$19	\$0	X	
\$116	\$0	X	
\$0	\$0	X	
\$0	\$0	X	\$0
\$3,170	\$3,037	X	
\$12	\$0	X	
\$0	\$0	X	
\$0	\$0	X	\$0
\$2,869	\$1,874	X	

FY21	FY20	Acct_Type	
\$11	\$0	X	
\$0	\$1,755	X	
\$285	\$290	X	
\$0	\$0	X	
\$0	\$0	X	\$0
\$27,462	\$32,978	X	
\$0	\$0	X	
\$46,452	\$0	X	
\$0	\$0	X	\$28,215
\$226	\$0	X	
\$28,278	\$0	X	
\$0	\$0	X	
\$14,250	\$0	X	
\$0	\$0	X	
\$0	\$0	X	
\$134,622	\$0	X	
\$0	\$0	X	\$0
\$54,894	\$12,698	X	
\$7,206	\$41,800	X	
\$41,429	\$0	X	
\$0	\$0	X	
\$6,039	\$6,478	X	
\$65,199	\$70,270	X	
\$112,679	\$0	X	
\$0	\$0	X	\$0
\$30,607	\$22,355	X	
\$95,700	\$95,000	X	
\$0	\$0	X	
\$13,535	\$0	X	
\$261,527	\$254,147	X	

FY21	FY20	Acct_Type
\$0	\$500	X
\$0	\$0	X
\$3,420	\$3,403	X
\$2,436	\$2,026	X
\$1,536	\$1,277	X
\$0	\$0	X
\$0	\$0	X
\$1,352	\$1,341	X
\$232	\$220	X
\$27,378	\$29,349	X
\$1,620	\$0	X
\$0	\$0	X
\$850	\$800	X
\$0	\$0	X
\$0	\$0	X
\$874	\$2,274	X
\$963	\$595	X
\$0	\$0	X
\$645	\$7,033	X
\$783	\$950	X
\$2,948	\$3,189	X
\$3,410	\$4,084	X
\$0	\$0	X
\$0	\$382	X
\$0	\$0	X
\$1,604	\$295	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X

compeer donation / CAD computers

FY21	FY20	Acct_Type
\$1,960	\$2,074	X
\$0	\$0	X
\$0	\$0	X
\$213,367	\$217,734	X
\$1,117	\$1,088	X
\$704	\$686	X
\$113	\$79	X
\$0	\$384	X
\$0	\$0	X
\$18,165	\$34,544	X
\$0	\$10,257	X
\$0	\$0	X
-\$40	\$262	X
\$12,175	\$16,590	X
\$0	\$0	X
\$76	\$0	X
\$31,440	\$20,632	X
\$0	\$0	X
\$15,262	\$27,584	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$99	\$0	X
\$202,158	\$194,981	X
\$6,374	\$5,956	X
\$1,697	\$3,119	X
\$1,929	\$1,588	X
\$1,216	\$1,001	X
\$1,267	\$118	X
\$232	\$210	X

FY21	FY20	Acct_Type	
\$27,378	\$25,330	X	
\$1,409	\$3,920	X	
\$3,473	\$0	X	
\$0	\$514	X	
\$774	\$475	X	
\$0	\$0	X	
\$0	\$0	X	
\$0	\$177	X	
\$373	\$356	X	
\$42	\$31	X	
\$466	\$3	X	
\$2,115	\$2,271	X	
\$2,975	-\$413	X	
\$0	\$0	X	
\$501	\$1,546	X	
\$0	\$0	X	
\$2,275	\$1,894	X	
\$0	\$0	X	
\$0	\$0	X	
\$0	\$0	X	
\$100	\$0	X	
\$169	\$0	X	
\$0	\$0	X	
\$89,376	\$0	X	
\$0	\$0	X	\$14,849
\$0	\$0	X	\$1,521
\$0	\$0	X	\$2,774
\$0	\$0	X	\$0
\$0	\$0	X	
\$0	\$0	X	

FY21	FY20	Acct_Type
\$0	\$0	X
\$7,967	\$0	X
\$0	\$0	X
\$0	\$20	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$0	\$41	X
\$93,921	\$87,516	X
\$0	\$0	X
\$120	\$969	X
\$865	\$696	X
\$546	\$439	X
\$0	\$138	X
\$116	\$110	X
\$14,365	\$15,170	X
\$3,110	\$3,250	X
\$0	\$150	X
\$222	\$823	X
\$672	\$187	X
\$889	\$488	X
\$0	\$0	X
\$5,000	\$0	X
\$212,267	\$85,116	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$248,740	\$210,257	X

FY21	FY20	Acct_Type
\$0	\$0	X
\$548	\$4	X
\$17,562	\$16,514	X
\$0	\$0	X
\$2,288	\$1,720	X
\$1,443	\$1,114	X
\$0	\$0	X
\$4,788	\$3,819	X
\$331	\$254	X
\$29,473	\$28,076	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$0	\$439	X
\$986	\$2,059	X
\$1,438	\$0	X
\$88,575	\$70,332	X
\$1,204	\$2,261	X
\$330	\$277	X
\$208	\$174	X
\$0	\$0	X
\$141	\$127	X
\$18,073	\$17,843	X
\$0	\$0	X
\$35	\$540	X
\$518	\$1,205	X
\$2,976	\$878	X
\$4,496	\$2,199	X

FY21	FY20	Acct_Type
\$0	\$0	X
\$0	\$0	X
\$121,498	\$122,862	X
\$0	\$0	X
\$1,245	\$1,059	X
\$789	\$683	X
\$1,046	\$1,098	X
\$145	\$160	X
\$15,508	\$14,112	X
\$523	\$523	X
\$0	\$565	X
\$0	\$1,840	X
\$0	\$422	X
\$0	\$0	X
\$113	\$4,976	X
\$1	\$30	X
\$1	\$19	X
\$0	\$101	X
\$0	\$0	X
\$0	\$0	X
\$2,004	\$348	X
\$0	\$0	X
\$0	-\$2,090	X
\$0	\$0	X
\$0	\$0	X
\$0	\$667	X
\$0	\$450	X
\$0	\$300	X
\$0	\$0	X
\$0	\$0	X

FY21	FY20	Acct_Type
\$0	\$3	X
\$0	\$0	X
\$0	\$1	X
\$0	\$0	X
\$0	\$2	X
\$0	\$0	X
\$0	\$0	X
\$0	\$30	X
\$0	\$0	X
\$0	\$1	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$0	\$29	X
\$0	\$0	X
\$23,927	\$29,588	X
\$0	\$0	X
\$32,896	\$8,724	X
\$4,213	\$6,900	X
\$11,955	\$0	X
\$19,990	\$6,893	X
\$10,657	\$1,995	X
\$0	\$0	X
\$3,922	\$567	X

FY21	FY20	Acct_Type
\$202	\$0	X
\$0	\$0	X
\$75,729	\$62,765	X
\$38	\$261	X
\$37,284	\$43,392	X
\$473	\$6,130	X
\$472	\$392	X
\$297	\$247	X
\$0	\$0	X
\$224	\$212	X
\$14,365	\$14,455	X
\$0	\$85	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$1,756	\$1,706	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$1,260	\$1,215	X
\$0	\$182	X
\$314	\$435	X
\$317	\$382	X
\$1,954	\$915	X
\$4,259	\$2,238	X
\$2,292	\$2,378	X
\$2,727	\$1,896	X
\$2,875	\$2,957	X

FY21	FY20	Acct_Type
\$5,525	\$4,782	X
\$859	\$2,108	X
\$0	\$0	X
\$132,092	\$113,827	X
\$0	\$0	X
\$4,073	\$4,350	X
\$124	\$114	X
\$17,490	\$19,665	X
\$66,739	\$73,535	X
\$1,012	\$0	X
\$263	\$0	X
\$600	\$218	X
\$0	\$0	X
\$1,156	\$528	X
\$135,539	\$123,500	X
\$0	\$0	X
\$1,211	\$2,391	X
\$27,924	\$68,930	X
\$509	\$0	X
\$6,070	\$18,031	X
\$22,956	\$44,132	X
\$0	\$0	X
\$42,218	\$33,881	X
\$0	\$0	X
\$0	\$0	X
\$1,800	\$1,950	X
\$201	\$217	X
\$66,123	\$64,636	X
\$0	\$0	X
\$0	\$0	X

FY21	FY20	Acct_Type
\$1,358	\$1,446	X
\$83	\$72	X
\$13,082	\$15,476	X
\$0	\$0	X
\$13,073	\$11,325	X
\$3,900	\$3,900	X
\$200	\$200	X
\$175	\$4,403	X
\$21,850	\$25,500	X
\$40	\$924	X
\$2,159	\$1,946	X
\$0	\$0	X
\$0	\$0	X
\$1,045	\$124	X
\$0	\$0	X
\$0	\$0	X
\$105,000	\$105,000	X
\$966	\$966	X
\$609	\$609	X
\$5,621	\$5,876	X
\$0	\$0	X
\$18,840	\$18,964	X
\$0	\$0	X
\$270	\$53	X
\$264	\$1,041	X
\$707	\$0	X
\$464	\$2,725	X
\$69	\$553	X
\$0	\$0	X
\$1,766	\$1,694	X

FY21	FY20	Acct_Type
\$0	\$0	X
\$0	\$0	X
\$411,338	\$412,324	X
\$2,060	\$628	X
\$172,482	\$165,525	X
\$0	\$0	X
\$485	\$1,258	X
\$3,784	\$3,527	X
\$2,389	\$2,228	X
\$14,153	\$14,046	X
\$807	\$716	X
\$68,383	\$71,509	X
\$398	\$4,945	X
\$0	\$2,475	X
\$0	\$431	X
\$80	\$74	X
\$507	\$161	X
\$84	\$49	X
\$422	\$175	X
\$0	\$0	X
\$2,314	\$89	X
\$3,090	\$3,200	X
\$0	\$0	X
\$16,237	\$19,490	X
\$3,328	\$4,077	X
\$547	\$982	X
\$6,111	\$3,817	X
\$439	\$376	X
\$66,008	\$66,392	X
\$1,358	\$1,450	X

FY21	FY20	Acct_Type	
\$41	\$46	X	
\$5,830	\$6,555	X	
\$21,122	\$9,543	X	
\$0	\$0	X	
\$1,362	\$851	X	
\$0	\$0	X	
\$21,987	\$0	X	
\$0	\$0	X	
\$326	\$1,451	X	
\$0	\$0	X	
\$64,154	\$62,132	X	
\$0	\$0	X	
\$1,000	\$0	X	
\$2,699	\$0	X	
\$0	\$0	X	
\$0	\$0	X	
\$35,849	\$3,585	X	
\$0	\$0	X	
\$0	\$0	X	
\$0	\$0	X	\$146,815
\$14,350	\$0	X	
\$0	\$0	X	
\$3,780	\$4,366	X	
\$0	\$0	X	
\$141,988	\$144,403	X	
\$2,553	\$6,299	X	
\$3,786	\$1,824	X	
\$0	\$1,755	X	
\$380	\$431	X	
\$27,098	\$33,107	X	

FY21	FY20	Acct_Type
\$0	\$713	X
\$0	\$0	X
\$0	\$0	X
\$324	\$477	X
\$0	\$0	X
\$151,256	\$262,965	X
\$40,923	\$51,041	X
\$25,308	\$18,111	X
\$1,703	\$0	X
\$0	\$0	X
		\$53,974
\$7,203	\$7,770	X
\$0	\$0	X
\$750	\$828	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$340	\$2,250	X
\$257	\$606	X
\$0	\$0	X
\$0	\$648	X
\$230,996	\$317,618	X
\$0	\$0	X
\$62,666	\$68,092	X
\$1,200	\$0	X

FY21	FY20	Acct_Type	
\$0	\$58	X	
\$0	\$16,345	X	
\$1,201	\$0	X	
\$0	\$0	X	\$0
\$0	\$0	X	
\$214,899	\$232,364	X	
\$0	\$0	X	
\$0	\$0	X	
\$0	\$0	X	
\$0	\$0	X	
\$11,566,028	\$10,719,112		
\$0	\$0	X	
\$0	\$0	X	
\$0	\$0	X	
\$5,950	\$2,098	X	
\$0	\$0	X	
\$148,055	\$133,971	X	
\$0	\$0	X	
\$0	\$0	X	
\$0	\$0	X	
\$0	\$0	X	
\$0	\$0	X	
\$0	\$0	X	
\$11,089	\$18,556	X	
\$370,040	\$358,050	X	
\$39,434	\$36,536	X	
\$947	\$2,331	X	
\$0	\$17	X	
\$0	\$11	X	

FY21	FY20	Acct_Type	
\$4,984	\$3,519	X	
\$0	\$3,900	X	
\$594	\$581	X	
\$65,936	\$68,679	X	
\$18,103	\$75,231	X	
\$22,155	\$22,409	X	
\$915	\$1,448	X	
\$361	\$41	X	
\$20,603	\$20,003	X	
\$122,202	\$132,481	X	
\$1,335	\$1,340	X	
\$122,270	\$78,391	X	
\$87,513	\$145,768	X	reconcile with outstanding contracts
\$180,503	\$176,709	X	\$4,730,466 Bruce Builders remaining NBE/Apollo
\$1,222,991	\$1,282,071		
\$0	\$0	X	
\$113,459	\$120,001	X	update with bond schedules
\$0	\$0	X	
\$442,000	\$427,300	X	update with bond schedules
\$0	\$0	X	
\$0	\$0	X	
\$555,459	\$547,301		
\$0	\$0	X	
\$66,792	\$0	X	
\$0	\$0	X	
\$0	\$0	X	
\$11,840	\$23,672	X	
\$9,700	\$7,578	X	
\$33,039	\$48,232	X	
\$113,414	\$106,236	X	

FY21	FY20	Acct_Type	
\$3,605	\$10,547	X	
\$0	\$0	X	
\$0	\$0	X	
\$41,225	\$40,930	X	
\$3,874	\$933	X	
\$0	\$12,558	X	
\$0	\$0	X	
\$0	\$0	X	
\$0	\$0	X	
\$0	\$0	X	
\$71	\$14	X	
\$3,609	\$910	X	
\$76	\$123	X	
\$0	\$1,170	X	
\$0	\$0	X	
\$0	\$0	X	
\$194	\$218	X	
\$0	\$0	X	
\$33,180	\$37,499	X	
\$0	\$0	X	
\$0	\$0	X	
\$0	\$0	X	
\$39,841	\$7,919	X	routefinder subscription, etc.
\$0	\$0	X	
\$0	\$0	X	
\$0	\$0	X	
\$0	\$0	X	
\$371,539	\$236,692	X	Johannes
\$23,612	\$0	X	Johannes
\$27,988	\$37,008	X	Johannes

FY21	FY20	Acct_Type	
\$457	\$9,038	X	Johannes
\$51,646	\$60,205	X	
\$0	\$0	X	
\$0	\$0	X	
\$0	\$0	X	
\$8,703	\$12,214	X	
\$188,739	\$138,921	X	12.7% increase
\$36,820	\$0	X	\$222,300 for 2 buses, \$50,000 transit van purchase
\$0	\$0	X	\$22,300 tariff fee
\$22,500	\$22,500	X	
\$207	\$207	X	
\$131	\$131	X	
\$1,205	\$1,259	X	
\$0	\$0	X	
\$0	\$9,576	X	
\$1,094,006	\$826,289		
\$0	\$0	X	
\$0	\$0	X	
\$0	\$0	X	
\$0	\$0	X	
\$0	\$445	X	
\$13,250	\$12,300	X	
\$0	\$0	X	
\$0	\$0	X	
\$9	\$1	X	
\$8,449	\$8,063	X	
\$0	\$0	X	
\$0	\$0	X	
\$2	\$26	X	
\$7,938	\$6,600	X	

FY21	FY20	Acct_Type
\$0	\$0	X
\$0	\$0	X
\$0	\$20	X
\$7,207	\$7,017	X
\$0	\$0	X
\$0	\$0	X
\$31	\$49	X
\$11,122	\$10,354	X
\$0	\$0	X
\$0	\$0	X
\$2,478	\$2,378	X
\$0	\$0	X
\$5,675	\$6,613	X
\$0	\$0	X
\$0	\$0	X
\$248	\$843	X
\$1,384	\$2,156	X
\$630	\$456	X
\$1,049	\$1,006	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$14,153	\$14,967	X
\$2,432	\$2,080	X
\$17,440	\$16,906	X
\$0	\$0	X

FY21	FY20	Acct_Type
\$669	\$0	X
\$8,082	\$7,357	X
\$0	\$0	X
\$17	\$1	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$986	\$1,457	X
\$1,181	\$546	X
\$333	\$319	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$4,834	\$5,422	X
\$0	\$0	X
\$0	\$0	X
\$1,002	\$757	X
\$29	\$0	X
\$3,871	\$3,653	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$6,682	\$7,516	X
\$1,807	\$1,698	X
\$0	\$0	X
\$31	\$0	X
\$2,988	\$2,898	X
\$0	\$0	X

FY21	FY20	Acct_Type
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$983	\$0	X
\$0	\$0	X
\$0	\$56	X
\$1,110	\$0	X
\$0	\$0	X
\$0	\$50	X
\$1,264	\$1,128	X
\$0	\$0	X
\$0	\$0	X
\$1,358	\$1,235	X
\$3,825	\$3,013	X
\$0	\$0	X
\$0	\$0	X
\$4,695	\$2,632	X
\$631	\$492	X
\$0	\$0	X
\$1,882	\$1,702	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$0	\$121	X
\$0	\$0	X
\$2	\$47	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X

FY21	FY20	Acct_Type
\$0	\$54	X
\$0	\$0	X
\$0	\$10	X
\$0	\$7	X
\$0	\$62	X
\$0	\$4	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$4,651	\$4,223	X
\$706	\$762	X
\$0	\$0	X
\$0	\$0	X
\$9,978	\$8,577	X
\$0	\$0	X
\$0	\$0	X
\$5,115	\$5,007	X
\$0	\$0	X
\$0	\$0	X
\$1,773	\$1,522	X
\$0	\$0	X
\$1,380	\$4,994	X
\$792	\$3,358	X
\$0	\$0	X
\$0	\$0	X
\$12,504	\$11,938	X
\$6,892	\$5,740	X
\$0	\$0	X

FY21	FY20	Acct_Type
\$0	\$0	X
\$5,002	\$4,134	X
\$0	\$0	X
\$0	\$0	X
\$35,142	\$30,961	X
\$24	\$41	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$414	\$0	X
\$2,720	\$3,558	X
\$18,021	\$13,982	X
\$262	\$737	X
\$0	\$0	X
\$0	\$0	X
\$0	\$0	X
\$3	\$1	X
\$0	\$0	X
\$0	\$0	X
\$11,464	\$11,437	X
\$0	\$0	X
\$104	\$113	X
\$0	\$0	X
\$326	\$326	X

FY21	FY20	Acct_Type	
\$0	\$527	X	
\$0	\$2	X	
\$3	\$22	X	
\$42	\$66	X	
\$355	\$1,079	X	
\$1,721	\$2,910	X	
\$18,734	\$19,152	X	
\$3,469	\$2,808	X	
\$24,501	\$22,601	X	
\$0	\$0	X	
\$574	\$840	X	
\$1,651	\$803	X	
\$0	\$0	X	\$0
\$7,501	\$7,542	X	
\$0	\$0	X	
\$850	\$1,022	X	
\$0	\$0	X	\$269
\$0	\$66	X	
\$1,165	\$0	X	\$255,417.00
\$1,910	\$1,644	X	\$349,873.00
\$5,861	\$3,489	X	\$94,456.00
\$0	\$0	X	
\$0	\$159	X	
\$0	\$71	X	
\$6,527	\$5,593	X	
\$13,942	\$11,004	X	
\$6,997	\$6,446	X	
\$0	\$0	X	
\$1,965	\$6,669	X	
\$18,416	\$16,482	X	

FY21	FY20	Acct_Type
\$7,010	\$6,596	X
\$45,323	\$39,382	X
\$588	\$0	X
\$3,479	\$4,696	X
\$25,215	\$18,417	X
\$374	\$1,051	X
\$0	\$0	X
\$0	\$0	X
\$15,973	\$14,655	X
\$0	\$29,749	X
\$0	\$946	X
\$473,177	\$472,409	
\$0	\$0	X
\$0	\$0	X
\$0	\$0	
\$0	\$0	X
\$0	\$0	
\$7,779	\$0	X
\$58	\$0	X
\$36	\$0	X
\$50	\$0	X
\$0	\$0	X
\$57,723	\$0	X
\$393	\$0	X
\$263	\$0	X
\$519	\$0	X
\$0	\$0	X
\$9,902	\$0	X
\$73	\$0	X
\$46	\$0	X

FY21	FY20	Acct_Type	
\$0	\$0	X	
\$0	\$0	X	
\$7,157	\$0	X	
\$8	\$0	X	
\$5	\$0	X	
\$0	\$0	X	
\$0	\$0	X	
\$4,386	\$0	X	
\$32	\$0	X	
\$20	\$0	X	
\$0	\$0	X	
\$0	\$0	X	
\$26,991	\$0	X	
\$201	\$0	X	
\$126	\$0	X	
\$299	\$0	X	
\$0	\$0	X	
\$24,815	\$0	X	
\$85	\$0	X	
\$54	\$0	X	
\$0	\$0	X	
\$0	\$0	X	
\$21,526	\$0	X	
\$159	\$0	X	
\$100	\$0	X	
\$891	\$0	X	
\$0	\$0	X	
\$0	\$0	X	
\$35,280	\$46,310	X	
\$53,957	\$59,960	X	invoice recieved

FY21	FY20	Acct_Type	
\$0	\$0	X	
\$103,341	\$76,717	X	invoice recieved
\$116,946	\$82,330	X	
\$9,610	\$12,117	X	
\$1,912	\$355,102	X	
-\$2	\$1,967	X	
-\$1	\$1,255	X	
\$67	\$5,324	X	
\$0	\$0	X	
\$16,485	\$12,137	X	
\$0	\$0	X	
\$323	\$0	X	
\$0	\$0	X	
\$0	\$0	X	
\$980	\$1,470	X	
\$23,020	\$24,067	X	
\$104,768	\$0	X	
\$1,282	\$0	X	
\$810	\$0	X	
\$3,392	\$0	X	
\$0	\$0	X	
\$45,997	\$0	X	
\$0	\$0	X	
\$0	\$0	X	
\$317	\$0	X	
\$0	\$0	X	
\$0	\$0	X	
\$10,666	\$0	X	
\$0	\$0	X	
\$0	\$0	X	

FY21	FY20	Acct_Type	
\$7,079	\$0	X	
\$146	\$0	X	
\$0	\$0	X	
\$700,073	\$678,755		
\$7,000	\$125	X	
\$11,614	\$35,273	X	
\$20,408	\$0	X	
\$102,935	\$578,642	X	\$394,500 Sterling / SMG
\$0	\$0	X	
\$141,957	\$614,039		
\$15,753,691	\$15,139,976	X	
-\$714,161	-\$591,442		