



National District of Character
School Budget
Adopted
2024 - 2025



FOX C-6 SCHOOL DISTRICT

2024-2025 School Budget

This requested budget approved by action of the
Fox C-6 School Board of Education on June 18, 2024

Board of Education



April Moeckel, President , President



Todd Scott, Vice-President



Curtiss Frazier, Treasurer



Travis Lintner, Board Member



Judy Smith, Board Member

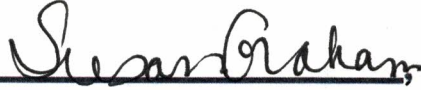


Kenneth Woolsey, Board Member



Michael Myers, Board Member

Dr. Paul Fregeau, Superintendent of Schools

Susie Graham, Secretary , Secretary

Curtiss Frazier, Treasurer , Treasurer

FOX C-6 SCHOOL DISTRICT

2024-2025 SCHOOL REQUESTED BUDGET



OUR SCHOOLS: 11 ELEMENTARY, 4 MIDDLE, 2 HIGH SCHOOLS



Don Earl Early Childhood Center



Antonia Elementary School



Clyde Hamrick Elementary



Indians

Fox Elementary School



George Guffey Elementary



Lone Dell Elementary



Meramec Heights Elementary



Ray & Nancy Hodge Elementary



Richard Simpson Elementary



Rockport Heights Elementary



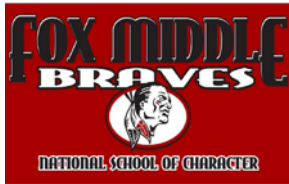
Seckman Elementary



Sherwood Elementary



Antonia Middle School



Fox Middle School



Ridgewood Middle School



Seckman Middle School



Fox Senior High School



Seckman Senior High School



Achievement Character Excellence



School Budget Adopted

2024-2025

1

**Budget Message
for the 2024-2025
Fiscal School Year**

2

**General Summary
School Budget
2024-2025**

3

**Budget
Assumptions**

4

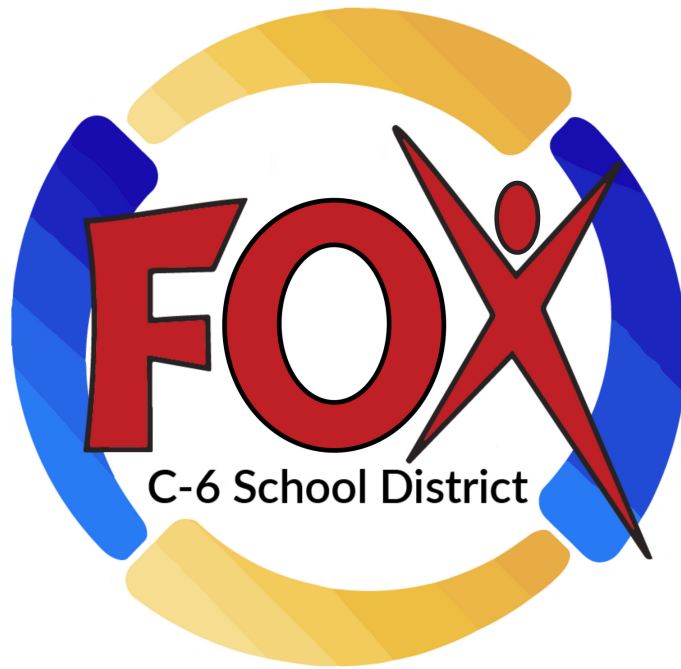
Revenue

5

**Expenditure
Schedule**

6

**Debt
Schedule**



Budget Message For The 2024-2025 School Year



C-6 School District

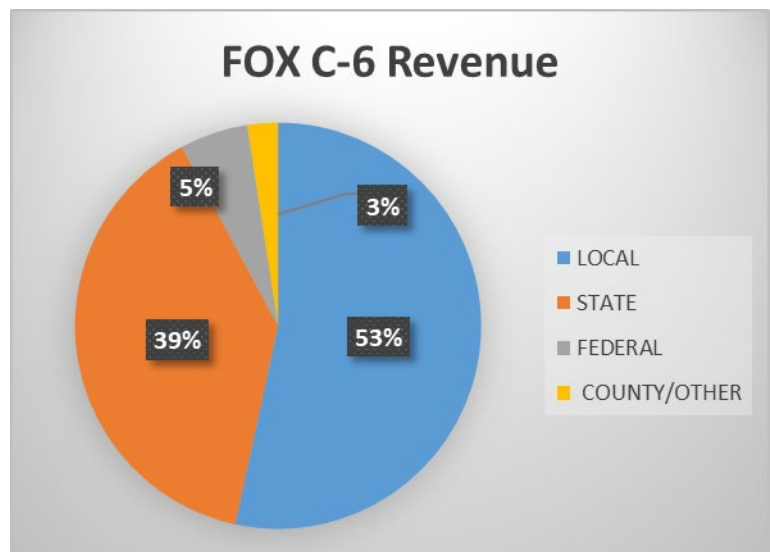
*"National District of Character"***I. BUDGET MESSAGE FOR THE 2024-2025 FISCAL YEAR**

The mission of the Fox C-6 School District is to motivate and inspire success to build a foundation for life-long learning through achievement, character, and excellence. As a District, we are responsible for establishing and sustaining staff with the necessary knowledge, skills, and abilities to achieve our mission while balancing those costs with the required capital, facility, and support function expenses.

REVENUES

In the 2024-2025 budget, State and Local taxes and the Basic State Aid funds produce the majority of District funding. Fox C-6 School District is applying a system of measures to control costs while providing for the appropriate needs of our student population.

Federal COVID-19 assistance was completed in the 23-24 school year. Therefore, our federal revenue was reduced from the prior year.

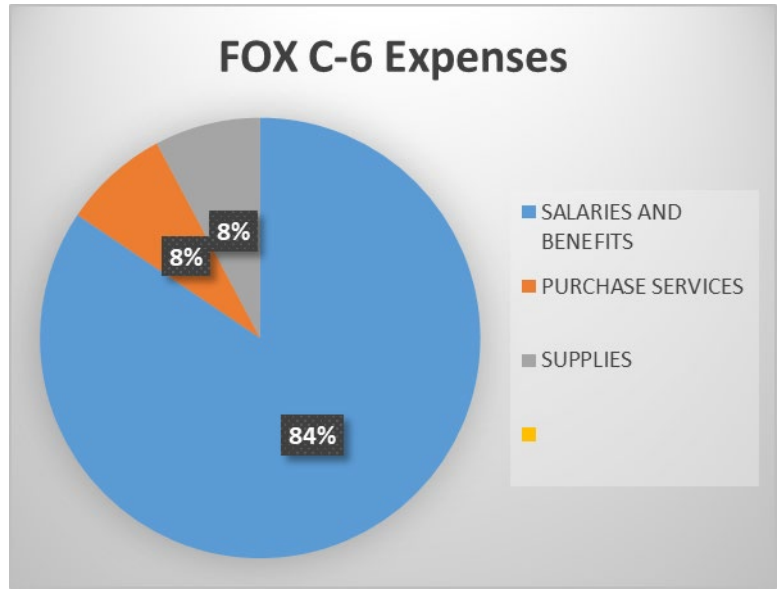


Basic State Aid, a significant part of our annual budget, has been affected by the pandemic. The average daily attendance for the District has decreased in recent years, partly due to the effects of COVID-19. This decrease would have reduced the Basic State Aid received; however, the Department of Elementary and Secondary Education allowed districts to use pre-pandemic ADA numbers through 23-24. In FY 24/25, the Basic State Aid was calculated using actual ADA, causing a revenue loss in FY24-25. Fortunately, this decrease was partially offset by an increase in state-assisted tuition per student (SAT) to 6760/WADA.

The other portion of District funding is through various programs, such as our Building Blocks and Character Kids Club programs, Title I, Special Education, Early Childhood Special Education, Food Service, State Assessed Railroads and Utilities, etc.

EXPENDITURES

The 2024-2025 budget is prepared with the understanding that providing for the students' learning needs is essential. The recruitment and retention of qualified educators have the most significant impact on student achievement and the budget. It is crucial to ensure we have enough staff while offering competitive compensation. Our ultimate goal is to ensure appropriate student-to-teacher ratios and emphasize the crucial role of educators in our mission. Salary and benefits account for 84% of our current operating budget.



The 2024-2025 budget has been prepared with salaries and benefits in alignment with the collective bargaining agreement and board-approved salary schedules. Step increases for classified hourly staff members are represented within the budget.

Benefit costs are attempting to be controlled through a competitive insurance bid process every three years. FY 23/24 was a bid year, and the District is pleased to announce the bid resulted in only a small increase in plan costs to employees. The District's expense increased by \$30.00 per the existing teacher's collective bargaining agreement. Retirement and employer-paid taxes are a percentage of eligible employee benefits.

Construction projects that started during the summer in the 23-2024 FY will continue through the beginning of the 2024-2025 fiscal year. In the 2024-2025 fiscal year, funds have been allocated for capital improvements to maintain our existing facilities. Most of the construction budget will be used for necessary maintenance of heating and cooling systems, major roof repairs, and asphalt repairs to parking lots. Additionally, \$260,000 has been earmarked for building-specific projects in the other half of the District's buildings that were started in the prior year. The District plans to utilize existing fund balances to cover the cost of these projects.

A budget is in place for updating the curriculum and continued costs of licenses and equipment in the technology department. This ensures our students are current and competitive in an ever-changing environment, emphasizing our commitment to providing them with the best resources.

The passage of a no-tax-increase General Obligation bond was voter-approved at the end of the 2019-2020 fiscal year. This budget does not represent these bond proceeds; however, expenses will continue for these construction projects during the first half of the fiscal year. These funds are outside the regular operating budget for Prop P facility improvements.

SUMMARY

The development of the budget for the 2024-2025 fiscal year is a process that extends over a several month period of time and generally involves input from many personnel at various levels of responsibility and authority in the District. Importance is given to both the instructional needs of our District with due consideration to the limitations of our funding. Costs have been contained in order to provide for the continuation of the District in a fiscally responsible manner and in an attempt to avoid excessive spending of District reserves. The budget has been prepared with the understanding that this can and will be amended as necessary throughout the fiscal year.

Fox C-6 School District
Preliminary Budgeted Revenues/Expenditures by Function
For the Year Ending June 30, 2025

DRAFT

Revenue Source	Operating Funds		3 Debt Service	4 Capital Projects	41 Prop P	Total All Funds
	1 General (Incidental)	2 Teacher (Special)				
Local	\$ 58,476,791	\$ 7,885,142	\$ 5,179,214	\$ 6,573,464	\$ -	\$ 78,114,611
County	2,525,000	151,500	303,000	479,750	-	\$ 3,459,250
State	18,513,860	38,190,031	-	-	-	\$ 56,703,891
Federal	3,963,374	3,970,906	-	-	-	\$ 7,934,280
Other	90,900	0	-	-	-	\$ 90,900
Total Revenues	83,569,925	50,197,579	5,482,214	7,053,214	-	146,302,932
Expenditure Type			3 Debt Service	4 Capital Projects	41 Prop P	Total All Funds
	1 General (Incidental)	2 Teacher (Special)				
Instructional	11,835,229	71,789,895	-	49,398	-	\$ 83,674,522.30
Support Services	32,992,965	14,558,963	-	2,562,500	-	\$ 50,114,427.80
Community	2,346,947	240,741	-	-	-	\$ 2,587,687.75
Capital Improvement	-	-	-	5,461,918	2,428,736	\$ 7,890,654.00
Debt Service	-	-	4,400,943	2,664,098	-	\$ 7,065,040.50
Total Expenditures	47,175,141	86,589,599	4,400,943	10,737,914	2,428,736	\$ 151,332,332.35
Transfers	(36,394,785)	36,392,020	-	2,765		-
Net Change	(0)	-	1,081,272	(3,681,935)	(2,428,736)	(5,029,400)
7/1/2024 Beg Fund Bal (est)	28,679,167	-	6,736,827	7,718,724	2,428,736	45,563,454
6/30/2025 End Fund Bal (est)	<u>\$ 28,679,167</u>	<u>\$ -</u>	<u>\$ 7,818,099</u>	<u>\$ 4,036,789</u>	<u>\$ -</u>	<u>\$ 40,534,054</u>
Restricted Funds:						
Student Activities 7/1/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fox C-6 School District
Preliminary Budgeted Revenues/Expenditures by Object
For the Year Ending June 30, 2025

DRAFT

Revenue Source	Operating Funds		3 Debt Service	4 Capital Projects	41 Prop P	Total All Funds
	1 General (Incidental)	2 Teacher (Special)				
Local	\$ 58,476,791	\$ 7,885,142	\$ 5,179,214	6,573,464	\$ 0	\$ 78,114,611
County	2,525,000	151,500	303,000	479,750	0	\$ 3,459,250
State	18,513,860	38,190,031	0	0	0	\$ 56,703,891
Federal	3,963,374	3,970,906	0	0	0	\$ 7,934,280
Other	90,900	0	0	0	0	\$ 90,900
Total Revenues	83,569,925	50,197,579	5,482,214	7,053,214	0	146,302,933
Expenditure Type						
Salaries & Wages	19,843,556	67,360,741	0	0	0	87,204,297
Employee Benefits	7,372,720	18,363,858	0	0	0	25,736,578
Subtotal Salary and Benefits	27,216,276	85,724,599				
Purchase Services	9,569,711	865,000	0	-	-	10,434,711
Supplies	10,389,154	0	-	-	-	10,389,154
Capital Improvement	0	0	-	8,073,816	2,428,736	10,502,552
Debt Service	0	0	4,400,943	2,664,098	-	7,065,041
Total Expenditures	47,175,141	86,589,599	4,400,943	10,737,914	2,428,736	151,332,332
Transfers	(36,394,785)	36,392,020	-	2,765	-	-
Net Change	(0)	-	1,081,272	(3,681,935)	(2,428,736)	(5,029,400)
7/1/2024 Beg Fund Bal (est)	28,679,167	-	6,736,827	7,718,724	2,428,736	45,563,454
6/30/2025 End Fund Bal (est)	<u>\$ 28,679,167</u>	<u>\$ -</u>	<u>\$ 7,818,099</u>	<u>\$ 4,036,789</u>	<u>\$ 0</u>	<u>\$ 40,534,054</u>
Restricted Funds:						
Student Activities 7/1/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fox C-6 School District

Budget 2024-2025

Budget Assumptions June 30, 2025

1	Formula Weighted Average Daily Attendance estimated to be	10,620
2	Assessed Valuation estimated to be up 1% (non-assessment year)	\$ 1,301,772,327
3	Operating Tax Levy estimated to be	\$3.8779
4	District paid benefits are consistent with the collective bargaining agreement	
5	Prop C Funding estimated to be	\$1,513/WADA
6	Collection rate on taxes is	96.00%
7	Debt Service Levy estimated to be	\$0.3901
8	State Adequacy Target with full funding	\$ 6,760.00
9	Classroom Trust Fund estimated to be	\$525/ADA
10	Cap Projects levy .47- Consistent w/PY, 0.1500 of levy moved from Fund 4 to Fund 1	
11	Salary and benefits reduced by attrition	2M
12	Contracted custodial services	\$ 875,000
13	Title/IDEA ~ preliminary budgets included.	
14	Salaries & benefits are included in alignment with our CBA documents and board approved salary schedules.	
15	Attendance numbers based on History	



REVENUE SCHEDULE

**BUDGET 2024-2025 REVENUES
FUND/OBJECT**

Account Code	Account Description	4Th Prior Year Actual	3Rd Prior Year Actual	2Nd Prior Year Actual	Budget Adopted
001-0000-5111-0000-00000-1	CURRENT TAXES	35,291,828.28	36,504,327.75	38,074,727.64	42,588,575.00
001-0000-5112-0000-00000-1	TAXES - DELINQUENT	1,440,871.72	838,646.03	1,033,404.76	1,774,524.00
001-0000-5113-0000-00000-1	PROP C TRUST FUND	5,870,686.37	6,816,634.44	7,220,899.73	7,885,142.00
001-0000-5116-0000-00000-1	IN LIEU OF TAX	60,755.39	314.61	314.61	50,500.00
001-0000-5141-0000-00000-1	EARNINGS ON INVESTMENTS	391,337.37	364,926.23	1,478,907.37	1,010,000.00
001-0000-5151-0000-00000-1	FOOD SERVICE - STUDENTS	49,350.72	29,174.30	1,958,736.83	1,775,000.00
001-0000-5161-0000-00000-1	FOOD SERVICE SALES TO ADULTS	20,370.27	25,590.35	27,968.83	27,500.00
001-0000-5165-0000-00000-1	FOOD SERVICE - ALA CARTE	20,715.80	131,946.85	286,069.90	400,000.00
001-0000-5171-1050-00000-1	OTH LOC REC ATHLETICS FHS	0.00	0.00	0.00	20,200.00
001-0000-5171-1050-00401-1	S/A REVOLVING FHS	15,694.12	23,195.85	26,486.33	0.00
001-0000-5171-1050-00409-1	S/A LIBRARY CLUB FHS	600.00	384.00	209.99	0.00
001-0000-5171-1050-00411-1	S/A ADV PLACEMENT FHS	624.00	3,096.75	4,638.35	0.00
001-0000-5171-1050-00412-1	S/A BAND FHS	0.00	1,343.26	2,780.21	0.00
001-0000-5171-1050-00413-1	S/A CHOIR FHS	270.11	513.84	18,283.35	0.00
001-0000-5171-1050-00414-1	S/A NEWSPAPER FHS	0.00	(5.95)	212.30	0.00
001-0000-5171-1050-00415-1	S/A YEARBOOK HA-KO FHS	2,285.00	4,224.13	9,684.76	0.00
001-0000-5171-1050-00417-1	S/A SCIENCE DISCOVERY FHS	1,100.00	1,636.00	450.00	0.00
001-0000-5171-1050-00420-1	S/A HONOR SOCIETY FHS	754.65	1,040.46	4,860.96	0.00
001-0000-5171-1050-00421-1	S/A STUDENT COUNCIL FHS	1,397.00	22,960.76	21,348.23	0.00
001-0000-5171-1050-00422-1	S/A ART FEES FHS	0.00	0.00	150.00	0.00
001-0000-5171-1050-00425-1	S/A IND ART FEES FHS	1,335.76	2,982.26	6,211.61	0.00
001-0000-5171-1050-00427-1	S/A TECHNOLOGY FHS	0.00	2,500.00	0.00	0.00
001-0000-5171-1050-00428-1	S/A DECA CLUB FHS	7,805.03	38,384.39	35,675.08	0.00
001-0000-5171-1050-00429-1	S/A DECA SCHOLARSHIP FHS	0.00	0.00	10,000.00	0.00
001-0000-5171-1050-00430-1	S/A FUTURE MOMEMAKE FHS	709.48	0.00	0.00	0.00
001-0000-5171-1050-00431-1	S/A H/E CHLD DV LAB FHS	130.00	330.00	527.05	0.00
001-0000-5171-1050-00433-1	S/A JUNIOR CLASS FHS	13,977.00	33,258.32	28,491.72	0.00
001-0000-5171-1050-00434-1	S/A SENIOR CLASS FHS	0.00	1,470.95	11,286.27	0.00
001-0000-5171-1050-00435-1	S/A PROJECT GRAD FHS	5,420.13	84.31	0.00	0.00
001-0000-5171-1050-00437-1	S/A F B L A FHS	1,084.93	2,084.03	14.48	0.00
001-0000-5171-1050-00441-1	S/A SPANISH CLUB FHS	0.00	0.00	150.00	0.00
001-0000-5171-1050-00442-1	S/A DRAMA PROD FHS	3,055.62	8,203.65	11,032.90	0.00
001-0000-5171-1050-00445-1	S/A SCHOLARSHIP FHS	0.00	2,490.00	1,780.00	0.00
001-0000-5171-1050-00454-1	S/A SPECIAL FUND FHS	3,409.98	2,170.00	2,275.00	0.00
001-0000-5171-1050-00455-1	S/A MOTAP SCHOOL STORE FHS	881.50	4,846.50	5,551.00	0.00
001-0000-5171-1050-00460-1	S/A SADD CHAPTER FHS	515.00	3,088.00	4,919.70	0.00
001-0000-5171-1050-00462-1	S/A HIIP	0.00	5,657.25	1,709.35	0.00
001-0000-5171-1050-00475-1	S/A FUNCTIONAL LCCE FHS	534.50	2,027.50	2,532.50	0.00
001-0000-5171-1050-00484-1	S/A KEY CLUB - FHS - FUNDRAISERS	0.00	372.34	297.00	0.00
001-0000-5171-1050-00501-1	S/A WARRIOR ACCT FHS	3,840.60	30,514.55	45,135.06	0.00
001-0000-5171-1050-00506-1	S/A BOYS CROSS CNRY FHS	10,828.16	5,386.00	12,405.00	0.00
001-0000-5171-1050-00507-1	S/A BOYS SOCCER FHS	5,066.60	7,481.10	5,672.60	0.00
001-0000-5171-1050-00508-1	S/A BOYS TRACK FHS	0.00	2,448.20	200.00	0.00
001-0000-5171-1050-00509-1	S/A BOYS VOLLEYBALL FHS	204.29	408.62	2,683.00	0.00
001-0000-5171-1050-00510-1	S/A GIRLS BASKETBALL FHS	5,802.15	2,474.00	4,426.00	0.00
001-0000-5171-1050-00511-1	S/A GIRLS CROSS CNRY FHS	0.00	590.00	0.00	0.00
001-0000-5171-1050-00512-1	S/A GIRLS SOCCER FHS	0.00	5,040.56	7,081.00	0.00
001-0000-5171-1050-00513-1	S/A GIRLS TRACK FHS	370.00	70.00	9,912.50	0.00
001-0000-5171-1050-00514-1	S/A GIRLS VOLLEYBALL FHS	2,265.95	2,310.68	5,330.08	0.00
001-0000-5171-1050-00515-1	S/A GIRLS SOFTBALL FHS	5,003.40	4,987.10	3,295.62	0.00
001-0000-5171-1050-00518-1	S/A CHEERLEADERS FB FHS	81,909.00	40,249.25	44,598.34	0.00
001-0000-5171-1050-00520-1	S/A POM PON FHS	34,081.19	34,952.38	31,385.20	0.00
001-0000-5171-1050-00521-1	S/A F/C/A FHS	0.00	0.00	716.00	0.00
001-0000-5171-1050-00522-1	S/A BOYS GOLF FHS	1,990.00	5,100.00	3,950.00	0.00
001-0000-5171-1050-00524-1	S/A BOYS BASKETBALL FHS	90.00	3,339.85	1,729.50	0.00
001-0000-5171-1050-00525-1	S/A TOUCHDOWN CLUB FHS	18,541.56	13,711.00	7,074.19	0.00
001-0000-5171-1050-00527-1	S/A BASEBALL FHS	21,465.00	38,885.00	28,769.00	0.00
001-0000-5171-1050-00529-1	S/A WRESTLING FHS	3,780.94	3,051.00	8,010.00	0.00
001-0000-5171-1050-00533-1	S/A LETTERMANS CLUB FHS	0.00	5,500.00	1,000.00	0.00
001-0000-5171-1050-00536-1	S/A ARCHERY NASP	963.00	2,366.00	4,599.00	0.00
001-0000-5171-1050-00605-1	S/A ESPORTS FHS - STUDENT REVENUE	153.00	1,237.73	2,557.72	0.00
001-0000-5171-1050-00606-1	S/A STROUP SCHOLARSHIP FHS	0.00	3,931.63	231.78	0.00
001-0000-5171-1060-00558-1	S/A BRIDGES REVOLVING	5,000.00	0.00	0.00	0.00
001-0000-5171-1070-00000-1	OTH LOC REC ATHLETICS SHS	0.00	23,601.75	41,838.00	15,150.00
001-0000-5171-1070-00401-1	S/A REVOLVING SHS	16,765.11	18,576.07	27,725.34	0.00
001-0000-5171-1070-00402-1	S/A PARENTS CLUB SHS	0.00	4,700.16	5,881.10	0.00
001-0000-5171-1070-00409-1	S/A LIBRARY CLUB SHS	4,564.00	551.26	0.00	0.00
001-0000-5171-1070-00412-1	S/A BAND SHS	1,434.00	4,870.75	42,261.10	0.00
001-0000-5171-1070-00413-1	S/A CHOIR SHS	30.00	0.00	50,757.20	0.00
001-0000-5171-1070-00415-1	S/A YEARBOOK SHS	2,688.00	2,049.00	7,111.50	0.00
001-0000-5171-1070-00420-1	S/A HONOR SOCIETY SHS	9,426.00	9,217.00	9,116.40	0.00
001-0000-5171-1070-00421-1	S/A STUDENT COUNCIL SHS	2,003.00	29,786.34	29,978.67	0.00
001-0000-5171-1070-00423-1	S/A BOE FEES SHS	0.00	144.00	0.00	0.00
001-0000-5171-1070-00425-1	S/A IND ART FEES SHS	117.75	1,110.37	0.00	0.00
001-0000-5171-1070-00428-1	S/A DECA CLUB SHS	3,515.00	17,098.03	13,843.00	0.00
001-0000-5171-1070-00430-1	S/A FCCLA SHS	1,135.10	0.00	60.00	0.00
001-0000-5171-1070-00431-1	S/A H/E CHLD DV LAB SHS	670.00	350.00	355.45	0.00
001-0000-5171-1070-00432-1	S/A H/E FACS FD LAB SHS	650.00	2,215.95	0.00	0.00
001-0000-5171-1070-00434-1	S/A SHS SENIOR CLASS	15,848.00	25,983.00	31,049.94	0.00
001-0000-5171-1070-00435-1	S/A PROJECT GRAD SHS	1,118.00	4,119.00	6,469.00	0.00
001-0000-5171-1070-00437-1	S/A FB LA SHS	339.70	3,082.80	2,924.00	0.00
001-0000-5171-1070-00440-1	S/A GERMAN CLUB SHS	436.00	0.00	0.00	0.00
001-0000-5171-1070-00441-1	S/A SPANISH CLUB R SHS	143.00	570.00	15,156.53	0.00

001-0000-5171-1070-00442-1	S/A DRAMA PROD SHS	0.00	2,905.00	7,674.40	0.00
001-0000-5171-1070-00445-1	S/A SCHOLARSHIP SHS	0.00	460.00	0.00	0.00
001-0000-5171-1070-00446-1	S/A G LANG ART SHP SHS	2.81	3.76	0.00	0.00
001-0000-5171-1070-00450-1	S/A CERAMIC FEES SHS	0.00	0.00	88.00	0.00
001-0000-5171-1070-00460-1	S/A SADD CHAPTER SHS	0.00	150.00	126.00	0.00
001-0000-5171-1070-00473-1	S/A HOSP/CONCESSIONS SHS	768.65	40,216.21	56,481.39	0.00
001-0000-5171-1070-00477-1	S/A KEY CLUB SHS	0.00	2,584.00	3,754.00	0.00
001-0000-5171-1070-00485-1	S/A ENVIRONMENTAL SCIENCE SHS	0.00	265.00	360.00	0.00
001-0000-5171-1070-00501-1	S/A JAGUARS ACCT SHS	17,689.63	28,666.96	85,866.01	0.00
001-0000-5171-1070-00504-1	S/A PE CLUB SHS	1,300.00	0.00	0.00	0.00
001-0000-5171-1070-00506-1	S/A BOYS CROSS CNRY SHS	0.00	100.00	337.48	0.00
001-0000-5171-1070-00507-1	S/A BOYS SOCCER SHS	0.00	1,163.00	0.00	0.00
001-0000-5171-1070-00508-1	S/A BOYS TRACK SHS	0.00	1,162.00	171.00	0.00
001-0000-5171-1070-00509-1	S/A BOYS VOLLEYBALL SHS	6,024.10	9,581.00	12,489.38	0.00
001-0000-5171-1070-00510-1	S/A GIRL BASKETBALL SHS	1,461.80	4,687.60	4,243.00	0.00
001-0000-5171-1070-00511-1	S/A GIRLS CROSS CNRY SHS	0.00	1,000.00	0.00	0.00
001-0000-5171-1070-00514-1	S/A GIRLS VOLLEYBALL SHS	0.00	7,631.00	13,751.93	0.00
001-0000-5171-1070-00515-1	S/A GIRLS SOFTBALL SHS	36.00	6,780.90	1,550.00	0.00
001-0000-5171-1070-00518-1	S/A CHEERLEADERS FB SHS	27,622.34	6,253.80	22,701.00	0.00
001-0000-5171-1070-00519-1	S/A FLAGS SHS	0.00	2,275.80	0.00	0.00
001-0000-5171-1070-00520-1	S/A POM PON SHS	34,595.80	36,129.80	22,123.00	0.00
001-0000-5171-1070-00521-1	S/A F/C/A SHS	0.00	0.00	500.00	0.00
001-0000-5171-1070-00522-1	S/A BOYS GOLF SHS	2,060.60	125.00	100.00	0.00
001-0000-5171-1070-00524-1	S/A BOYS BASKETBALL SHS	6,328.10	4,579.20	300.00	0.00
001-0000-5171-1070-00525-1	S/A FOOTBALL CLUB SHS	15,105.00	556.00	22,542.00	0.00
001-0000-5171-1070-00527-1	S/A BASEBALL SHS	2,690.14	18,199.80	17,516.90	0.00
001-0000-5171-1070-00529-1	S/A WRESTLING SHS	700.00	552.00	48,711.40	0.00
001-0000-5171-1070-00531-1	S/A CHEERLEADERS WRS SHS	7,615.00	4,344.00	2,769.00	0.00
001-0000-5171-1070-00536-1	S/A ARCHERY NASP SHS	0.00	4,640.00	6,173.00	0.00
001-0000-5171-2050-00401-1	S/A REVOLVING FMS	6,894.99	11,295.81	26,294.41	0.00
001-0000-5171-2050-00409-1	S/A LIBRARY CLUB FMS	3,272.37	8,616.16	4,877.53	0.00
001-0000-5171-2050-00412-1	S/A BAND FMS	0.00	0.00	3,603.90	0.00
001-0000-5171-2050-00415-1	S/A YEARBOOK FMS	240.00	1,050.00	0.00	0.00
001-0000-5171-2050-00420-1	S/A HONOR SOCIETY FMS	45.00	10,234.46	9,418.30	0.00
001-0000-5171-2050-00486-1	S/A KINDNESS CLUB - FMS	0.00	0.00	678.80	0.00
001-0000-5171-2050-00520-1	S/A POM PON CLUB FMS	0.00	300.00	4,158.62	0.00
001-0000-5171-2100-00401-1	S/A REVOLVING RMS	1,217.87	45,994.95	27,379.92	0.00
001-0000-5171-2100-00403-1	SA PARENTS CLUB	0.00	0.00	168.00	0.00
001-0000-5171-2100-00409-1	S/A LIBRARY CLUB RMS	3,149.14	3,197.87	4,503.70	0.00
001-0000-5171-2100-00412-1	S/A BAND RMS	0.00	2,747.00	9,508.95	0.00
001-0000-5171-2100-00413-1	S/A CHOIR RMS	306.20	4,520.50	8,196.50	0.00
001-0000-5171-2100-00415-1	S/A YEARBOOK RMS	1,816.00	1,995.00	540.00	0.00
001-0000-5171-2100-00420-1	S/A HONOR SOCIETY RMS	0.00	253.00	0.00	0.00
001-0000-5171-2100-00421-1	S/A STUDENT COUNCIL RMS	853.32	17,241.52	16,275.29	0.00
001-0000-5171-2100-00506-1	S/A B/G CROSS CNTRY RMS	0.00	265.00	680.00	0.00
001-0000-5171-2100-00518-1	S/A CHEERLEADING CLUB RMS	440.00	6,574.00	4,482.00	0.00
001-0000-5171-2100-00520-1	S/A POM PON RMS	300.00	5,380.00	18,016.00	0.00
001-0000-5171-2100-00536-1	S/A ARCHERY CLUB RMS	0.00	1,755.00	2,548.00	0.00
001-0000-5171-2100-00559-1	S/A REACH MS DIST REV RMS	0.00	0.00	1,490.00	0.00
001-0000-5171-2100-00800-1	S/A M/S GRANTS RMS	3,887.00	8,000.00	4,261.00	0.00
001-0000-5171-2150-00401-1	S/A REVOLVING SMS	5,444.35	15,835.99	65,444.47	0.00
001-0000-5171-2150-00403-1	S/A PARENTS CLUB SMS	3,309.99	10,925.72	7,466.84	0.00
001-0000-5171-2150-00409-1	S/A LIBRARY CLUB SMS	4,911.34	7,152.91	5,576.62	0.00
001-0000-5171-2150-00412-1	S/A BAND SMS	3,038.00	16,852.66	14,644.18	0.00
001-0000-5171-2150-00415-1	S/A YEARBOOK SMS	645.00	240.00	475.00	0.00
001-0000-5171-2150-00416-1	ROCKET CLUB - SMS	0.00	0.00	720.18	0.00
001-0000-5171-2150-00421-1	S/A STUDENT COUNCIL SMS	552.05	5,427.93	5,990.86	0.00
001-0000-5171-2150-00518-1	S/A CHEERLEADING CLUB SMS	7,998.80	9,834.00	10,050.80	0.00
001-0000-5171-2150-00520-1	S/A POM PON SMS	0.00	617.80	0.00	0.00
001-0000-5171-2150-00536-1	S/A ARCHERY CLUB SMS	0.00	3,986.00	11,611.00	0.00
001-0000-5171-2200-00401-1	S/A REVOLVING AMS	2,576.54	5,780.61	4,965.94	0.00
001-0000-5171-2200-00402-1	S/A PARENTS CLUB AMS	107.11	1,344.29	35,476.84	0.00
001-0000-5171-2200-00409-1	S/A LIBRARY CLUB AMS	3,893.08	7,706.69	6,359.30	0.00
001-0000-5171-2200-00410-1	S/A BAND PARENTS AMS	5,630.00	0.00	1,400.00	0.00
001-0000-5171-2200-00412-1	S/A BAND AMS	0.00	10,039.00	15,225.00	0.00
001-0000-5171-2200-00413-1	S/A CHOIR AMS	510.00	71.00	479.00	0.00
001-0000-5171-2200-00415-1	S/A YEARBOOK AMS	2,097.00	1,407.00	1,560.00	0.00
001-0000-5171-2200-00417-1	S/A SCIENCE CLUB AMS	0.00	0.00	1,150.00	0.00
001-0000-5171-2200-00420-1	S/A HONOR SOCIETY AMS	0.00	0.00	375.00	0.00
001-0000-5171-2200-00421-1	S/A STUDENT COUNCIL AMS	4,261.49	4,574.33	12,255.80	0.00
001-0000-5171-2200-00445-1	S/A SCHOLARSHIP AMS	440.00	220.00	30.00	0.00
001-0000-5171-2200-00506-1	S/A B/G CROSS CNTRY AMS	0.00	160.00	280.00	0.00
001-0000-5171-2200-00518-1	S/A CHEERLEADING CLUB AMS	1,579.00	5,402.00	8,270.00	0.00
001-0000-5171-2200-00520-1	S/A POM PON R AMS	0.00	0.00	2,792.00	0.00
001-0000-5171-2200-00536-1	S/A ARCHERY CLUB AMS	0.00	859.00	0.00	0.00
001-0000-5171-2200-00800-1	S/A GRANT	2,000.00	1,812.00	2,887.96	0.00
001-0000-5171-4010-00401-1	S/A REVOLVING ANT ELEM	30,577.46	41,950.84	41,003.05	0.00
001-0000-5171-4010-00402-1	S/A PARENTS CLUB ANT	0.00	18,915.96	29,703.33	0.00
001-0000-5171-4010-00407-1	S/A GRADE 4 FUND ANT	0.00	2,924.00	3,472.00	0.00
001-0000-5171-4010-00411-1	S/A ACCELERATED READ ANT	4,817.50	14,104.76	15,766.44	0.00
001-0000-5171-4010-00413-1	S/A CHOIR ANT	0.00	0.00	3,388.70	0.00
001-0000-5171-4010-00416-1	S/A ART CLUB ANT	1,608.75	1,409.63	1,033.71	0.00
001-0000-5171-4010-00421-1	S/A STUDENT COUNCIL ANT	0.00	2,970.00	203.00	0.00
001-0000-5171-4020-00103-1	S/A MUSIC	60.00	0.00	0.00	0.00
001-0000-5171-4020-00401-1	S/A REVOLVING FOX ELEM	18,380.02	25,321.01	60,259.95	0.00
001-0000-5171-4020-00402-1	S/A PARENTS CLUB FOX	4,760.61	21,339.57	18,406.21	0.00
001-0000-5171-4020-00409-1	S/A LIBRARY	0.00	8,890.71	6,581.58	0.00
001-0000-5171-4020-00416-1	S/A ART	887.79	1,188.14	731.24	0.00

001-0000-5171-4030-00401-1	S/A REVOLVING HAM ELEM	18,708.95	20,661.87	35,215.84	0.00
001-0000-5171-4030-00409-1	S/A LIBRARY CLUB HAM	2,295.92	9,423.00	7,788.85	0.00
001-0000-5171-4030-00413-1	S/A CHOIR HAM	0.00	45.50	228.00	0.00
001-0000-5171-4030-00416-1	S/A ART CLUB HAM	1,268.28	365.33	1,280.84	0.00
001-0000-5171-4030-00421-1	S/A STUDENT COUNCIL HAM	1,423.00	4,433.97	4,151.85	0.00
001-0000-5171-4030-00504-1	S/A PE CLUB HAM	0.00	433.00	1,293.00	0.00
001-0000-5171-4040-00401-1	S/A REVOLVING GUF ELEM	14,508.89	57,988.97	68,702.61	0.00
001-0000-5171-4040-00403-1	S/A COMM ORG GUF	1,660.07	11,491.32	13,759.01	0.00
001-0000-5171-4040-00409-1	S/A LIBRARY CLUB GUF	4,850.79	8,146.89	8,953.77	0.00
001-0000-5171-4040-00421-1	S/A STUDENT COUNCIL GUF	0.00	531.00	879.50	0.00
001-0000-5171-4040-00504-1	S/A PE CLUB GUF	800.00	6,615.00	5,691.00	0.00
001-0000-5171-4050-00401-1	S/A REVOLVING LND ELEM	2,251.14	45,530.24	33,753.36	0.00
001-0000-5171-4050-00403-1	S/A PARENTS CLUB LND	987.49	15,621.58	15,405.87	0.00
001-0000-5171-4050-00409-1	S/A LIBRARY CLUB LND	5,981.05	8,161.50	8,177.95	0.00
001-0000-5171-4050-00416-1	S/A ART CLUB LND	0.00	1,286.86	820.69	0.00
001-0000-5171-4050-00421-1	S/A STUDENT COUNCIL LND	0.00	136.55	36.00	0.00
001-0000-5171-4050-00536-1	S/A ARCHERY CLUB LDE	80.00	3,677.40	6,767.12	0.00
001-0000-5171-4060-00045-1	S/A CHOIR ALL EL SCHOOLS	0.00	0.00	5,791.54	0.00
001-0000-5171-4060-00401-1	S/A REVOLVING MER ELEM	7,594.03	38,112.28	36,749.76	0.00
001-0000-5171-4060-00402-1	S/A MOTHERS CLUB MER	481.99	0.00	250.00	0.00
001-0000-5171-4060-00405-1	S/A SCHOOL STORE MER	0.00	0.00	1,600.00	0.00
001-0000-5171-4060-00409-1	S/A LIBRARY CLUB MER	7,890.94	6,726.18	6,830.95	0.00
001-0000-5171-4060-00413-1	S/A CHOIR MER	0.00	1,210.00	1,263.00	0.00
001-0000-5171-4060-00536-1	SA ARCHERY MHE	0.00	1,640.00	3,859.89	0.00
001-0000-5171-4070-00401-1	S/A REVOLVING HOD ELEM	4,381.33	23,824.71	40,716.04	0.00
001-0000-5171-4070-00407-1	S/A GRADE 4 FUND HOD	477.50	0.00	0.00	0.00
001-0000-5171-4070-00409-1	S/A LIBRARY CLUB HOD	4,867.51	8,881.50	9,521.73	0.00
001-0000-5171-4070-00421-1	S/A STUDENT COUNCIL HOD	0.00	785.23	1,176.67	0.00
001-0000-5171-4070-00427-1	S/A TECHNOLOGY HOD	1,803.87	3,146.84	3,699.63	0.00
001-0000-5171-4070-00504-1	S/A PE CLUB HOD	0.00	0.00	923.00	0.00
001-0000-5171-4070-00800-1	S/A ELEM GRANTS HOD	2,450.00	550.00	900.00	0.00
001-0000-5171-4080-00401-1	S/A REVOLVING RKP	25,407.25	61,448.87	65,645.84	0.00
001-0000-5171-4080-00403-1	S/A PARENTS CLUB RKP	4,250.88	44,122.66	49,629.81	0.00
001-0000-5171-4080-00409-1	S/A LIBRARY CLUB RKP	5,667.82	9,538.31	5,465.42	0.00
001-0000-5171-4080-00413-1	S/A CHOIR RKP	156.00	23.00	415.00	0.00
001-0000-5171-4080-00416-1	S/A ART CLUB RKP	2,003.06	2,550.20	2,750.09	0.00
001-0000-5171-4080-00459-1	S/A SCRIPT REBATES RKP	0.00	(1,681.15)	0.00	0.00
001-0000-5171-4080-00460-1	S/A MAKE A DIFFERENCE RKP	0.00	2,053.00	0.00	0.00
001-0000-5171-4080-00463-1	S/A RED RIBBON ACCT RKP	0.00	0.00	102.25	0.00
001-0000-5171-4080-00501-1	S/A ROCKPORT ACTIVITIES	157.00	0.00	0.00	0.00
001-0000-5171-4080-00504-1	S/A PE CLUB RKP	0.00	(237.67)	0.00	0.00
001-0000-5171-4080-00562-1	S/A NEEDY FAMILIES - RKP	471.50	0.00	0.00	0.00
001-0000-5171-4090-00401-1	S/A REVOLVING SEC	21,064.33	91,687.04	121,916.97	0.00
001-0000-5171-4090-00403-1	S/A PTO - SES	405.46	12,492.96	4,843.53	0.00
001-0000-5171-4090-00409-1	S/A LIBRARY CLUB SEC	9,088.95	12,339.24	10,288.33	0.00
001-0000-5171-4090-00413-1	S/A CHOIR SEC	0.00	0.00	132.00	0.00
001-0000-5171-4090-00416-1	S/A ART CLUB SES	0.00	164.42	515.00	0.00
001-0000-5171-4090-00421-1	S/A STUDENT COUNCIL SEC	1,734.54	2,150.80	532.00	0.00
001-0000-5171-4090-00428-1	STEAM SES	0.00	0.00	665.00	0.00
001-0000-5171-4090-00562-1	S/A NEEDY FAMILIES - SES	455.00	0.00	0.00	0.00
001-0000-5171-5000-00401-1	S/A REVOLVING SHW	8,159.94	61,493.96	37,603.17	0.00
001-0000-5171-5000-00403-1	S/A PARTY DAY FUND SWE	0.00	2,301.00	1,692.05	0.00
001-0000-5171-5000-00409-1	S/A LIBRARY CLUB R SHW	4,936.88	10,289.61	8,678.23	0.00
001-0000-5171-5000-00413-1	S/A CHOIR SHW	0.00	175.00	534.55	0.00
001-0000-5171-5000-00416-1	S/A ART CLUB SHW	536.64	1,381.46	616.90	0.00
001-0000-5171-5000-00417-1	S/A SCIENCE ROBOTICS SWE	(799.34)	0.00	0.00	0.00
001-0000-5171-5000-00469-1	S/A PLAYGROUND FUND SHW	(96.71)	0.00	0.00	0.00
001-0000-5171-5000-00900-1	S/A KINDERGARTEN SHW	155.00	1,737.00	571.00	0.00
001-0000-5171-5000-00901-1	S/A GRADE 1 FUND SHW	236.07	413.86	150.00	0.00
001-0000-5171-5000-00902-1	S/A GRADE 2 FUND SHW	324.00	0.00	346.99	0.00
001-0000-5171-5000-00903-1	S/A GRADE 3 FUND SHW	0.00	2.10	36.00	0.00
001-0000-5171-5000-00904-1	S/A GRADE 4 FUND SHW	152.04	0.00	36.00	0.00
001-0000-5171-5000-00905-1	S/A GRADE 5 FUND SHW	105.00	735.00	826.05	0.00
001-0000-5171-5000-00906-1	S/A GRADE 6 FUND SHW	(128.29)	0.00	0.00	0.00
001-0000-5171-5010-00401-1	S/A REVOLVING SIM	13,964.33	48,237.95	49,872.96	0.00
001-0000-5171-5010-00403-1	S/A PARENTS CLUB SIM	6,900.32	0.00	0.00	0.00
001-0000-5171-5010-00407-1	S/A GRADE 4 FUND SIM	0.00	1,193.00	1,338.00	0.00
001-0000-5171-5010-00409-1	S/A LIBRARY CLUB SIM	3,724.29	8,762.20	8,726.97	0.00
001-0000-5171-5010-00416-1	SA-ART CLUB	302.18	719.50	715.23	0.00
001-0000-5171-5010-00421-1	S/A STUDENT COUNCIL SIM	0.00	515.95	501.25	0.00
001-0000-5171-5010-00442-1	S/A DRAMA CLUB SIM	0.00	649.03	674.00	0.00
001-0000-5171-5010-00461-1	S/A PERFECT ATTEND SIM	0.00	904.00	1,708.00	0.00
001-0000-5171-5010-00463-1	S/A RED RIBBON ACCT SIM	0.00	0.00	181.17	0.00
001-0000-5171-5010-00536-1	S/A ARCHERY CLUB SIM	200.00	1,998.00	1,470.00	0.00
001-0000-5171-5010-00702-1	SA COUNSELOR ACCOUNT SIM	1,719.10	25.00	0.00	0.00
001-0000-5171-7500-00401-1	S/A REVOLVING ECC	4,056.02	12,241.88	15,890.19	0.00
001-0000-5174-1000-00500-1	S/A FOX HIGH ALUMNI	0.00	0.00	7,750.72	0.00
001-0000-5174-1000-00551-1	S/A FOX DIST REVOLVING	9.27	401.05	75.00	0.00
001-0000-5174-1000-00554-1	S/A P A T REVOLVING	0.00	0.00	405.00	0.00
001-0000-5174-1000-00555-1	S/A RET EMP MED INS	1,989,409.95	2,054,863.07	2,041,309.18	0.00
001-0000-5174-1000-00559-1	S/A REACH ELEM DIST	0.00	0.00	2,728.00	0.00
001-0000-5174-1000-00562-1	S/A C-6 NEEDY FAMILY	0.00	(1,218.50)	0.00	0.00
001-0000-5174-1000-00567-1	S/A RICKMAN REVOLVING	483.77	2,219.08	796.29	0.00
001-0000-5174-1000-00568-1	S/A FOX FOLLIES	0.00	0.00	0.20	0.00
001-0000-5174-1000-00572-1	S/A M DRUEN SC/SHP	192.25	0.00	0.00	0.00
001-0000-5174-1000-00573-1	S/A R FINOCCHIARO JR SHP	1.34	1.58	11.81	0.00
001-0000-5174-1000-00574-1	S/A A SMITH SC/SHP	8.53	11.42	10.10	0.00
001-0000-5174-1000-00575-1	S/A R HODGE SC/SHP	0.12	0.14	1.54	0.00

001-0000-5174-1000-00576-1	S/A J HUDSPETH SC/SHP	0.12	0.14	1.48	0.00
001-0000-5174-1000-00577-1	S/A C T A SC/SHP	2.96	3.04	0.96	0.00
001-0000-5174-1000-00578-1	S/A WILDE SCHOLARSHIP	0.00	1,000.10	0.00	0.00
001-0000-5174-1000-00579-1	S/A GOLF SC/SHP ADMIN	0.11	0.14	1.09	0.00
001-0000-5174-1000-00583-1	S/A GLORE SHP	1,000.00	0.00	0.05	0.00
001-0000-5174-1000-00584-1	S/A MIDDLETON MEMORIAL	0.00	0.00	0.22	0.00
001-0000-5174-1000-00585-1	S/A B BAZZELL MEMORIAL	0.48	0.76	7.91	0.00
001-0000-5174-1000-00586-1	S/A NICOLE PARKIN SHP	11.19	17.75	183.36	0.00
001-0000-5174-1000-00587-1	S/A SKILLS USA-VICA	11.81	18.73	195.96	0.00
001-0000-5174-1000-00588-1	S/A WELLS SHP	0.95	1.54	16.03	0.00
001-0000-5174-1000-00589-1	S/A GLORIA JUNG M/H	1.98	3.09	32.32	0.00
001-0000-5174-1000-00590-1	S/A BOSTON SCIENCE SHP	23.30	36.91	385.60	0.00
001-0000-5174-1000-00591-1	S/A BRYANT FAMILY SHP	0.00	0.02	0.53	0.00
001-0000-5174-1000-00593-1	S/A NINA GARRETT SHP	7.54	11.93	124.66	0.00
001-0000-5174-1000-00596-1	S/A FAMILIES IN NEED	0.00	(332.70)	0.00	0.00
001-0000-5174-7600-00553-1	S/A MAINTENANCE REV	21,880.00	4,298.31	2,898.81	0.00
001-0000-5174-7700-00556-1	S/A TRANS REVOLVING	192.16	354.80	266.15	0.00
001-0000-5174-7800-00552-1	S/A FOOD SERV REV	300.58	951.75	1,226.84	0.00
001-0000-5174-7800-00580-1	S/A FOOD SERVICE CATERING	11,177.44	1,693.25	2,676.32	0.00
001-0000-5179-1005-00000-1	S/A STUDENT ACT Budget Control Account	0.00	0.00	0.00	50,500.00
001-0000-5179-1050-00607-1	S/A TEXTBOOK REPLACEMENT - FHS	0.00	319.98	209.95	0.00
001-0000-5179-1070-00607-1	S/A TEXTBOOK REPLACEMENT - SHS	0.00	18.99	31.20	0.00
001-0000-5179-1135-00875-1	CHROMEBOOK REVOLVING REVENUE	40,548.00	47,939.73	64,523.80	0.00
001-0000-5179-2050-00607-1	S/A TEXTBOOK REPLACEMENT - FMS	0.00	8.00	10.00	0.00
001-0000-5181-0000-00000-1	OLR PRE-SCHOOL TUITION BBLK	394,968.51	615,196.14	684,414.84	729,600.00
001-0000-5181-0000-00102-1	COMM OUTREACH - ART	(79.00)	870.32	0.00	0.00
001-0000-5181-0000-00104-1	COMM OUTREACH - SCI	5,178.08	4,171.54	2,531.45	0.00
001-0000-5181-0000-00107-1	COMM OUTREACH - PHYS ED	0.00	1,353.58	4,034.29	0.00
001-0000-5181-0000-00112-1	COMM OUTREACH - COOKING	0.00	(5.24)	0.00	0.00
001-0000-5181-0000-00431-1	COMM OUTREACH	(362.00)	0.00	0.00	0.00
001-0000-5181-0000-00441-1	COMM OUTREACH - SPANISH	608.02	0.00	0.00	0.00
001-0000-5181-0000-00454-1	COMM OUTREACH - SPEC EVENT- TEAM LEADERSHIP	6,136.00	19,217.29	7,843.95	0.00
001-0000-5181-0000-00790-1	OLR BEFORE/AFTER PROGRAM CKC	631,538.69	1,632,698.08	1,613,841.57	1,700,000.00
001-0000-5181-0000-00792-1	COMMUNITY SERVICES	0.00	0.00	0.00	5,700.00
001-0000-5181-7500-00000-1	C/S - INCLUSION SUPPLIES	91,150.50	108,215.00	95,937.00	161,600.00
001-0000-5191-0000-00000-1	OTH LOC REC BLDG RENTAL	126,971.80	159,116.90	153,784.72	151,500.00
001-0000-5191-1050-00000-1	OTH LOC REC BLDG RENTAL - FHS	28,599.40	19,148.00	18,607.60	0.00
001-0000-5191-1070-00000-1	OTH LOC REC BLDG RENTAL - SHS	7,750.00	0.00	0.00	0.00
001-0000-5191-2200-00000-1	OTH LOC REC BLDG RENTAL - AMS	336.00	672.00	0.00	0.00
001-0000-5191-5010-00000-1	OTH LOC REC BLDG RENTAL - SIM	0.00	140.00	72.00	0.00
001-0000-5192-0000-00000-1	S/A STUDENT ACT Budget Control Account	0.00	0.00	0.00	70,700.00
001-0000-5192-0000-00850-1	LOCAL REVENUE - DONATION - COVID	500.00	0.00	0.00	0.00
001-0000-5192-1000-00481-1	S/A DONATIONS - PROJ LEADER DISTRICT	0.00	2,000.00	3,000.00	0.00
001-0000-5192-1000-00551-1	DONATIONS - DISTRICT REVOLVING	500.00	1,000.00	60.00	0.00
001-0000-5192-1000-00552-1	S/A SOCIAL WORKER DONATIONS REVOLVING	0.00	3,681.20	775.00	0.00
001-0000-5192-1000-00569-1	C-6 EDUCATION FOUNDATION DONATIONS	0.00	2,525.00	0.00	0.00
001-0000-5192-1050-00425-1	S/A IND ART DONATIONS FHS	500.00	0.00	0.00	0.00
001-0000-5192-1050-00484-1	S/A KEY CLUB - FHS - DONATIONS	100.00	190.00	0.00	0.00
001-0000-5192-1050-00605-1	S/A ESPORTS FHS - DONATIONS	0.00	57,285.77	600.00	0.00
001-0000-5192-1070-00425-1	S/A IND ART DONATIONS SHS	582.41	0.00	0.00	0.00
001-0000-5192-4010-00800-1	S/A ELEM GRANTS DONATIONS AES	0.00	2,344.00	0.00	0.00
001-0000-5192-4060-00800-1	NEA STUDENT SUCCESS GRANT - MHE	0.00	4,500.00	0.00	0.00
001-0000-5192-4060-00802-1	ARTS & EDUCATION GRANT - MHE	0.00	5,000.00	0.00	0.00
001-0000-5192-7200-00800-1	NURSE DEPT GRANT ACTIVITY CLUB	1,000.00	300.00	8,980.00	0.00
001-0000-5195-0000-00000-1	PRIOR PERIOD ADJUSTMENTS	103,284.54	192,550.41	320.38	0.00
001-0000-5198-0000-00000-1	LOCAL REVENUE MISC	107,289.41	41,986.27	113,964.53	60,600.00
001-0000-5198-1050-00820-1	PLTW GRANT NEW OPPORTUNITY-FHS	0.00	20,000.00	10,000.00	0.00
001-0000-5198-1070-00820-1	PLTW GRANT NEW OPPORTUNITY-SHS	0.00	10,000.00	0.00	0.00
001-0000-5198-2050-00820-1	PLTW GRANT NEW OPPORTUNITY-FMS	0.00	25,000.00	10,000.00	0.00
001-0000-5198-2100-00820-1	PLTW GRANT NEW OPPORTUNITY-RMS	0.00	30,000.00	10,000.00	0.00
001-0000-5198-2150-00820-1	PLTW GRANT NEW OPPORTUNITY-SMS	0.00	25,000.00	10,000.00	0.00
001-0000-5198-2200-00820-1	PLTW GRANT NEW OPPORTUNITY-AMS	0.00	25,000.00	10,000.00	0.00
001-0000-5198-4010-00820-1	PLTW GRANT NEW OPPORTUNITY-AES	0.00	15,000.00	20,000.00	0.00
001-0000-5198-4020-00820-1	PLTW GRANT NEW OPPORTUNITY-FES	0.00	15,000.00	20,000.00	0.00
001-0000-5198-4030-00820-1	PLTW GRANT NEW OPPORTUNITY-CHE	0.00	15,000.00	20,000.00	0.00
001-0000-5198-4040-00820-1	PLTW GRANT NEW OPPORTUNITY-GGE	0.00	15,000.00	20,000.00	0.00
001-0000-5198-4050-00820-1	PLTW GRANT NEW OPPORTUNITY-LDE	0.00	15,000.00	20,000.00	0.00
001-0000-5198-4060-00820-1	PLTW GRANT NEW OPPORTUNITY-MHE	0.00	0.00	20,000.00	0.00
001-0000-5198-4070-00820-1	PLTW GRANT NEW OPPORTUNITY-HDG	0.00	15,000.00	20,000.00	0.00
001-0000-5198-4080-00820-1	PLTW GRANT NEW OPPORTUNITY-RKP	0.00	15,000.00	20,000.00	0.00
001-0000-5198-4090-00820-1	PLTW GRANT NEW OPPORTUNITY-SES	0.00	15,000.00	20,000.00	0.00
001-0000-5198-5000-00820-1	PLTW GRANT NEW OPPORTUNITY-SHW	0.00	15,000.00	20,000.00	0.00
001-0000-5198-5010-00820-1	PLTW GRANT NEW OPPORTUNITY-SIM	0.00	15,000.00	20,000.00	0.00
001-0000-5198-7500-00820-1	PLTW GRANT NEW OPPORTUNITY-ECC	0.00	10,000.00	5,000.00	0.00
OBJ-HUNDREDS 51xx TOTAL		47,498,133.19	51,757,289.20	57,512,228.27	58,476,791.00
001-0000-5221-0000-00000-2	STATE ASSESSED UTILITIES	2,643,656.88	2,564,723.14	2,591,818.81	2,525,000.00
OBJ-HUNDREDS 52xx TOTAL		2,643,656.88	2,564,723.14	2,591,818.81	2,525,000.00
001-0000-5311-0000-00000-3	BASIC FRMULA-STATE MONIES	5,435,904.89	11,462,610.14	11,473,828.48	10,997,300.00
001-0000-5312-0000-00000-3	TRANSPORTATION	1,026,344.00	1,110,738.00	3,510,583.00	3,510,583.00
001-0000-5314-0000-00000-3	EARLY CHILDHOOD SP ED	3,438,017.43	3,300,286.64	3,105,323.08	3,450,277.00
001-0000-5319-0000-00000-3	BASIC FRMLA-CLSRM TRST FD	222,980.46	231,351.19	228,955.43	0.00
001-0000-5324-0000-32400-3	ED SCREENING ENTITLEMENT-PAT	156,786.92	199,858.45	252,117.42	175,000.00
001-0000-5332-0000-33200-3	CTE BASE AND PERFORMANCE GRANT	63,602.00	62,524.00	95,503.00	100,751.00
001-0000-5333-0000-00000-3	FOOD SERVICE - STATE	33,733.56	43,807.95	21,610.48	35,350.00
001-0000-5369-0000-00000-3	RESIDENTIAL PLACEMENT/EXCESS COST	31,693.54	32,814.52	32,517.66	30,300.00
001-0000-5381-0000-38100-3	HIGH NEED FUND - STATE	273,554.73	122,823.65	157,838.66	200,000.00
001-0000-5397-0000-00000-3	OTHER STATE REVENUE	5,102.24	10,503.00	10,926.24	5,050.00
OBJ-HUNDREDS 53xx TOTAL		10,687,719.77	16,577,317.54	18,889,203.45	18,504,611.00

001-0000-5412-0000-00000-4	MEDICAID	395,355.95	628,693.74	1,139,882.57	1,139,883.00
001-0000-5422-0000-42200-4	ESSER III	0.00	458,149.40	1,088,326.85	0.00
001-0000-5423-0000-42300-4	ESSER II	0.00	424,450.26	1,270,094.01	0.00
001-0000-5423-0000-42301-4	TEACHER RETENTION - ESSER II	0.00	0.00	5,982.56	0.00
001-0000-5424-0000-42400-4	CARE - ESSER	20,760.28	11,602.72	0.00	0.00
001-0000-5424-0000-42404-4	TEACHER RETENTION - ESSER I	0.00	0.00	1,995.00	0.00
001-0000-5425-0000-42501-4	CARES TRANSPORTATION SUPPLEMENT	2,822.63	1,637.10	0.00	0.00
001-0000-5426-0000-42600-4	GEER II - CTE PARENT REIMBURSEMENT	0.00	194.90	2,747.95	0.00
001-0000-5427-0000-42702-4	VOC/ED CARL PERKINS	0.00	0.00	0.00	105,000.00
001-0000-5428-0000-42800-4	CARES STUDENT CONNECTIVITY - ACCESS	23,998.50	0.00	0.00	0.00
001-0000-5428-0000-42804-4	CARES K-12 SUPPORT (CRF)	760,588.00	0.00	0.00	0.00
001-0000-5428-0000-42805-4	CARES SUB TEACHER FINGERPRINTING - CRF	2,296.25	0.00	0.00	0.00
001-0000-5437-0000-43700-4	ASSISTIVE TECHNOLOGY REIM - FED	3,007.76	4,743.00	0.00	4,790.00
001-0000-5437-0000-43703-4	HIGH NEED FUND - FED	11,465.16	2,935.95	2,906.28	15,150.00
001-0000-5439-0000-43900-4	ARP IDEA 611 FUNDS	0.00	0.00	338,539.56	0.00
001-0000-5441-0000-44100-4	SPECIAL EDUCATION PART B - FED	0.00	690.50	0.00	0.00
001-0000-5445-0000-00000-4	FOOD SERVICE - FEDERAL	1,661,513.80	4,079,086.96	2,686,853.66	1,600,000.00
001-0000-5445-0000-44501-4	SUPPLY CHAIN ASSISTANCE	0.00	194,003.41	0.00	55,308.00
001-0000-5446-0000-00000-4	BREAKFAST PROGRAM - FED	563,096.41	1,261,368.42	602,802.80	505,000.00
001-0000-5451-0000-45100-4	TITLE I-ESEA	270,923.43	377,562.07	334,261.23	163,697.00
001-0000-5461-0000-46100-4	TITLE IV STUDENT SUPPORT ENRICHMENT GRANT	47,652.55	96,554.88	73,335.13	77,486.00
001-0000-5462-0000-46200-4	TITLE III IMMIGRANT ED	34,229.81	46,667.09	34,081.99	63,144.00
001-0000-5465-0000-46500-4	TITLE II A	122,985.70	205,538.30	245,216.41	228,916.00
001-0000-5468-0000-46800-4	HCY II GRANT	0.00	0.00	4,620.00	0.00
001-0000-5471-0000-47100-4	FOOD & NUTRITION SERVICES CNEOC	0.00	244,518.66	0.00	0.00
001-0000-5473-0000-47300-4	CARES - SCHOOL LUNCH PROGRAM	144,008.78	0.00	0.00	0.00
001-0000-5474-0000-47400-4	CARES - SCHOOL BREAKFAST PROGRAM	50,775.63	0.00	0.00	0.00
001-0000-5497-0000-00851-4	JEFFERSON CTY CARES	1,338,262.05	0.00	0.00	0.00
001-0000-5497-0000-00852-4	DIV OF EMP SEC 50% CARES	64,906.45	0.00	0.00	0.00
001-0000-5497-0000-00854-4	ARPA CTY GRANT - NURSE	0.00	72,771.00	0.00	0.00
001-0000-5497-0000-00896-4	PD Reimb Parent Ed Program	0.00	0.00	0.00	5,000.00
001-0000-5497-0000-01521-4	ECF FEDERAL FUNDING	0.00	0.00	397,100.00	0.00
OBJ-HUNDREDS 54xx TOTAL		5,518,649.14	8,111,168.36	8,228,746.00	3,963,374.00
001-0000-5631-0000-00000-1	NET INSURANCE RECOVERY	1,800.00	122,539.44	171,973.57	0.00
001-0000-5651-0000-00000-1	SALE OF SUPPLIES	1,503.50	660.00	0.00	0.00
OBJ-HUNDREDS 56xx TOTAL		3,303.50	123,199.44	171,973.57	0.00
001-0000-5811-1050-00000-1	TUITION FROM OTH SCHOOLS-FHS	5,389.02	0.00	0.00	0.00
001-0000-5831-1050-00000-1	CONTR ED SERV OTHR LEAS-FHS	28,884.86	10,022.45	(6,110.58)	0.00
001-0000-5831-1060-00000-1	CONTR ED SERV OTHR LEAS-BRIDGES	18,922.49	0.00	0.00	0.00
001-0000-5831-1070-00000-1	CONTR ED SERV OTHR LEAS-SHS	19,534.80	19,787.29	9,725.75	0.00
001-0000-5831-1135-00000-1	CONTRACTED ED SERV FROM OTHER LEAS-CNTRL	0.00	0.00	0.00	90,900.00
001-0000-5831-2050-00000-1	CONTR ED SERV OTHR LEAS-FMS	6,790.17	9,625.93	9,919.29	0.00
001-0000-5831-2100-00000-1	CONTR ED SERV OTHR LEAS-RMS	0.00	1,371.38	4,380.24	0.00
001-0000-5831-2150-00000-1	CONTR ED SERV OTHR LEAS-SMS	4,329.97	4,465.50	4,148.38	0.00
001-0000-5831-2200-00000-1	CONTR ED SERV OTHR LEAS-AMS	4,778.65	3,348.34	(1,367.55)	0.00
001-0000-5831-4010-00000-1	CONTR ED SERV OTHR LEAS-AES	1,010.63	0.00	0.00	0.00
001-0000-5831-4020-00000-1	CONTR ED SERV OTHR LEAS-FES	5,056.63	0.00	(5,160.29)	0.00
001-0000-5831-4040-00000-1	CONTR ED SERV OTHR LEAS-GGE	0.00	7,591.47	2,635.18	0.00
001-0000-5831-4060-00000-1	CONTR ED SERV OTHR LEAS-MHE	6,254.94	6,949.27	6,513.68	0.00
001-0000-5831-4070-00000-1	CONTR ED SERV OTHR LEAS-HDE	6,352.90	6,025.91	0.00	0.00
001-0000-5831-4080-00000-1	CONTR ED SERV OTHR LEAS-RKP	6,775.42	4,220.67	0.00	0.00
001-0000-5831-4090-00000-1	CONTR ED SERV OTHR LEAS-SES	8,524.86	16,409.20	7,971.98	0.00
001-0000-5831-5000-00000-1	CONTR ED SERV OTHR LEAS-SWE	9,193.50	3,366.54	4,404.31	0.00
001-0000-5831-5010-00000-1	CONTR ED SERV OTHR LEAS-SIM	19,528.38	0.00	6,377.86	0.00
OBJ-HUNDREDS 58xx TOTAL		151,327.22	93,183.95	43,438.25	90,900.00
FUND 001 TOTAL		66,502,789.70	79,226,881.63	87,437,408.35	83,560,676.00
002-0000-5112-0000-00000-1	TAXES - DELINQUENT	0.00	0.00	14,047.46	0.00
002-0000-5113-0000-00000-1	PROP C TRUST FUND	5,870,686.42	6,816,634.49	7,220,899.78	7,885,142.00
002-0000-5141-0000-00000-1	EARNINGS ON INVESTMENTS	197.44	1,966.00	0.00	0.00
OBJ-HUNDREDS 51xx TOTAL		5,870,883.86	6,818,600.49	7,234,947.24	7,885,142.00
002-0000-5211-0000-00000-2	FINES FORFEITURE ESCHEATS	103,811.30	214,591.60	164,534.64	151,500.00
OBJ-HUNDREDS 52xx TOTAL		103,811.30	214,591.60	164,534.64	151,500.00
002-0000-5311-0000-00000-3	BASIC FRMULA-STATE MONIES	39,498,850.96	34,387,830.45	34,421,485.44	32,991,899.00
002-0000-5319-0000-00000-3	BASIC FRMLA-CLSRM TRST FD	4,236,628.80	4,395,672.03	4,350,153.02	5,198,132.00
OBJ-HUNDREDS 53xx TOTAL		43,735,479.76	38,783,502.48	38,771,638.46	38,190,031.00
002-0000-5422-0000-42200-4	ESSER III	0.00	162,136.21	435,180.43	0.00
002-0000-5423-0000-42301-4	TEACHER RETENTION - ESSER II	0.00	0.00	72,597.81	0.00
002-0000-5424-0000-42400-4	CARES - ESSER	262,542.05	0.00	0.00	0.00
002-0000-5439-0000-43900-4	ARP IDEA 611 FUNDS	0.00	0.00	27,008.54	0.00
002-0000-5441-0000-44100-4	SPECIAL EDUCATION IDEA PARTB FEDERAL	2,366,519.37	2,233,210.85	2,382,198.01	2,479,534.00
002-0000-5442-0000-44200-4	EARLY CHILD SPED ED - FED 611	244,548.26	163,039.97	181,797.49	157,303.00
002-0000-5442-0000-44201-4	EARLY CHILD SPED ED - FED 619	68,589.20	66,260.71	66,286.64	69,664.00
002-0000-5443-0000-44300-4	ARP IDEA ECSE 619 FUNDS	0.00	0.00	26,676.86	0.00
002-0000-5451-0000-45100-4	TITLE I-ESEA	943,949.26	782,096.95	917,682.16	1,123,221.00
002-0000-5461-0000-46100-4	TITLE IV STUDENT SUPPORT ENRICHMENT GRANT	2,302.09	20,431.73	693.10	4,097.00
002-0000-5462-0000-46200-4	TITLE III IMMIGRAND ED	1,886.30	1,211.15	676.22	8,080.00
002-0000-5465-0000-46500-4	TITLE II A	137,793.07	70,500.15	44,760.26	54,481.00
002-0000-5497-0000-00851-4	JEFFERSON CTY CARES	869,137.95	0.00	0.00	0.00
002-0000-5497-0000-01520-4	AFGHAN REFUGEE	0.00	0.00	0.00	62,320.00
002-0000-5497-0000-01522-4	UKRAINE REFUGEE	0.00	0.00	0.00	12,206.00
OBJ-HUNDREDS 54xx TOTAL		4,897,267.55	3,498,887.72	4,155,557.52	3,970,906.00
002-0000-5811-1005-00000-1	POWER UP TUITION FROM LEAS	0.00	0.00	19,200.00	0.00
OBJ-HUNDREDS 58xx TOTAL		0.00	0.00	19,200.00	0.00
FUND 002 TOTAL		54,607,442.47	49,315,582.29	50,345,877.86	50,197,579.00
003-0000-5111-0000-00000-1	CURRENT TAXES	3,935,145.25	4,391,770.22	4,567,877.44	4,875,085.00
003-0000-5112-0000-00000-1	TAXES - DELINQUENT	160,603.70	97,604.93	124,114.45	203,129.00
003-0000-5141-0000-00000-1	EARNINGS ON INVESTMENTS	43,001.75	39,754.56	144,516.53	101,000.00
OBJ-HUNDREDS 51xx TOTAL		4,138,750.70	4,529,129.71	4,836,508.42	5,179,214.00

003-0000-5221-0000-00000-2	STATE ASSESSED UTILITIES	349,462.02	352,184.31	379,589.08	303,000.00
OBJ-HUNDREDS 52xx TOTAL		349,462.02	352,184.31	379,589.08	303,000.00
003-0000-5692-0000-00000-1	REFUNDING BONDS SOLD	7,195,000.00	0.00	0.00	0.00
OBJ-HUNDREDS 56xx TOTAL		7,195,000.00	0.00	0.00	0.00
FUND 003 TOTAL		11,683,212.72	4,881,314.02	5,216,097.50	5,482,214.00
DEBT SERVICE FUND					
004-0000-5111-0000-00000-1	CURRENT TAXES	6,254,256.20	6,979,999.96	7,259,919.02	5,873,597.00
004-0000-5112-0000-00000-1	TAXES - DELINQUENT	255,252.74	155,126.90	183,212.56	244,733.00
004-0000-5114-0000-00000-1	FINANCIAL INSTITUTION TAX	65,849.34	170,308.65	49,363.69	154,534.00
004-0000-5115-0000-00000-1	M & M SURTAX	270,378.26	265,823.07	256,150.89	240,000.00
004-0000-5141-0000-00000-1	EARNINGS ON INVESTMENTS	81,535.33	89,262.53	79,520.00	60,600.00
004-0000-5198-0000-00000-1	OTHER LOCAL RECEIPTS	0.00	26,066.33	0.00	0.00
004-0000-5198-1070-00820-1	PLTW GRANT NEW OPPORTUNITY-SHS	0.00	10,000.00	0.00	0.00
004-0000-5198-4010-00820-1	PLTW GRANT NEW OPPORTUNITY-AES	0.00	15,000.00	0.00	0.00
004-0000-5198-4020-00820-1	PLTW GRANT NEW OPPORTUNITY-FES	0.00	15,000.00	0.00	0.00
004-0000-5198-4030-00820-1	PLTW GRANT NEW OPPORTUNITY-CHE	0.00	15,000.00	0.00	0.00
004-0000-5198-4040-00820-1	PLTW GRANT NEW OPPORTUNITY-GGE	0.00	15,000.00	0.00	0.00
004-0000-5198-4050-00820-1	PLTW GRANT NEW OPPORTUNITY-LDE	0.00	15,000.00	0.00	0.00
004-0000-5198-4060-00820-1	PLTW GRANT NEW OPPORTUNITY-MHE	0.00	30,000.00	0.00	0.00
004-0000-5198-4070-00820-1	PLTW GRANT NEW OPPORTUNITY-HDE	0.00	15,000.00	0.00	0.00
004-0000-5198-4080-00820-1	PLTW GRANT NEW OPPORTUNITY-RKP	0.00	15,000.00	0.00	0.00
004-0000-5198-4090-00820-1	PLTW GRANT NEW OPPORTUNITY-SES	0.00	15,000.00	0.00	0.00
004-0000-5198-5000-00820-1	PLTW GRANT NEW OPPORTUNITY-SHW	0.00	15,000.00	0.00	0.00
004-0000-5198-5010-00820-1	PLTW GRANT NEW OPPORTUNITY-SIM	0.00	15,000.00	0.00	0.00
004-0000-5198-7500-00820-1	PLTW GRANT NEW OPPORTUNITY-ECC	0.00	5,000.00	0.00	0.00
OBJ-HUNDREDS 51xx TOTAL		6,927,271.87	7,881,587.44	7,828,166.16	6,573,464.00
004-0000-5221-0000-00000-2	STATE ASSESSED UTILITIES	178,561.04	184,313.43	204,746.66	479,750.00
OBJ-HUNDREDS 52xx TOTAL		178,561.04	184,313.43	204,746.66	479,750.00
004-0000-5425-0000-42501-4	CARES TRANSPORTATION SUPPLEMENT	0.00	159,462.88	0.00	0.00
004-0000-5437-0000-43701-4	ASSITIVE TECH - FED	0.00	0.00	5,153.75	0.00
OBJ-HUNDREDS 54xx TOTAL		0.00	159,462.88	5,153.75	0.00
004-0000-5651-0000-00000-1	SALE OF PROPERTY	17,374.92	20,000.00	20,500.00	0.00
OBJ-HUNDREDS 56xx TOTAL		17,374.92	20,000.00	20,500.00	0.00
FUND 004 TOTAL		7,123,207.83	8,245,363.75	8,058,566.57	7,053,214.00
CAPITAL PROJECTS FUND					
007-0000-5141-1000-00000-0	EARNINGS ON INVESTMENTS	373.92	759.51	9,781.45	0.00
007-0000-5174-1000-00590-0	S/A HSA	1,365,473.25	1,470,888.37	2,123,001.74	0.00
007-0000-5174-1000-00591-0	S/A HSA RETIREE	34,936.36	47,854.05	34,783.90	0.00
007-0000-5174-1000-00592-0	S/A BUY-UP	669,010.32	399,879.20	169,354.95	0.00
007-0000-5174-1000-00593-0	S/A BUY-UP RETIREE	572,205.61	408,272.15	85,835.04	0.00
007-0000-5174-1000-00595-0	S/A BASE	5,408,164.61	6,215,763.90	5,986,935.23	0.00
007-0000-5174-1000-00596-0	S/A BASE RETIREE	562,347.34	731,408.76	447,722.60	0.00
007-0000-5174-1000-00597-0	S/A BASE PLUS	3,399,527.72	2,850,327.77	2,043,635.72	0.00
007-0000-5174-1000-00598-0	S/A BASE PLUS RETIREE	480,684.49	543,057.09	315,554.00	0.00
007-0000-5174-1000-00603-0	S/A HSA PLUS	0.00	0.00	147,676.00	0.00
OBJ-HUNDREDS 51xx TOTAL		12,492,723.62	12,668,210.80	11,364,280.63	0.00
FUND 007 TOTAL		12,492,723.62	12,668,210.80	11,364,280.63	0.00
SF HEALTH INSURANCE					
041-0000-5141-0000-00921-1	EARNINGS ON INVESTMENTS - 2021 BONDS - PROP P	4,044,473.28	81,808.22	1,135,758.73	0.00
041-0000-5195-0000-00000-1	PRIOR PERIOD ADJUSTMENTS	0.00	2,486.24	0.00	0.00
OBJ-HUNDREDS 51xx TOTAL		4,044,473.28	84,294.46	1,135,758.73	0.00
041-0000-5611-0000-00921-1	SALE OF BONDS - 2021 - PROP P	40,000,000.00	0.00	0.00	0.00
OBJ-HUNDREDS 56xx TOTAL		40,000,000.00	0.00	0.00	0.00
FUND 041 TOTAL		44,044,473.28	84,294.46	1,135,758.73	0.00
PROP P BONDS					
GRAND TOTAL		196,453,849.62	154,421,646.95	163,557,989.64	146,293,683.00



EXPENDITURE SCHEDULE

BUDGET 204-2025 EXPENDITURES
FUND/FUNCTION

Account Code	Account Description	4Th Prior Year Actual	3Rd Prior Year Actual	2Nd Prior Year Actual	Budget Adopted
001-1111-6121-1135-42200-4	CLASSIFIED SUBSTITUTES - ELEM	0.00	0.00	69,797.97	0.00
001-1111-6121-4020-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	10,687.52	487.28	0.00	0.00
001-1111-6121-4040-00000-1	CERTIFIED SUB & OTHER P/T SALARIES - GGE	62.70	0.00	0.00	0.00
001-1111-6121-4080-00000-1	CERTIFIED SUB & OTHER P/T SALARIES - RKP	62.70	0.00	0.00	0.00
001-1111-6131-1100-00000-1	ELEM CLASS SUPP PAY - CONTROL	0.00	0.00	0.00	5,000.00
001-1111-6131-4010-00000-1	ELEM CLASS SUPP PAY - AES	0.00	400.96	20.00	0.00
001-1111-6131-4020-00000-1	ELEM CLASS SUPP PAY - FES	7,386.98	2,091.37	2,178.13	14,000.00
001-1111-6131-4030-00000-1	ELEM CLASS SUPP PAY - CHE	0.00	185.00	65.56	0.00
001-1111-6131-4040-00000-1	ELEM CLASS SUPP PAY - GGE	0.00	0.00	1,290.00	0.00
001-1111-6131-4050-00000-1	ELEM CLASS SUPP PAY - LDE	0.00	200.52	491.06	0.00
001-1111-6131-4060-00000-1	ELEM CLASS SUPP PAY - MHE	0.00	0.00	141.33	0.00
001-1111-6131-4070-00000-1	ELEM CLASS SUPP PAY - HDE	0.00	95.00	0.00	0.00
001-1111-6131-4080-00000-1	ELEM CLASS SUPP PAY - RKP	0.00	300.00	0.00	0.00
001-1111-6131-4090-00000-1	ELEM CLASS SUPP PAY - SES	0.00	750.20	0.00	0.00
001-1111-6131-5010-00000-1	ELEM CLASS SUPP PAY - SIM	0.00	0.00	180.00	0.00
001-1111-6151-4010-00000-1	SALARY AIDES ANT	44,261.74	16,570.44	14,381.93	19,037.00
001-1111-6151-4010-00851-4	JEFF CTY CARES FUNDS	87.43	0.00	0.00	0.00
001-1111-6151-4020-00000-1	SALARY AIDES FOX	30,010.18	19,937.84	20,351.16	0.00
001-1111-6151-4020-00851-4	JEFF CTY CARES FUNDS	134.08	0.00	0.00	0.00
001-1111-6151-4030-00000-1	SALARY AIDES HAM	14,640.73	6,095.58	15,067.54	18,253.00
001-1111-6151-4040-00000-1	SALARY AIDES GUF	13,509.90	15,732.09	16,717.18	20,617.00
001-1111-6151-4040-00851-4	JEFF CTY CARES FUND	836.83	0.00	0.00	0.00
001-1111-6151-4050-00000-1	SALARY AIDES LND	44,474.40	50,776.41	34,134.05	44,749.00
001-1111-6151-4050-00851-4	JEFF CTY CARES FUND	2,129.84	0.00	0.00	0.00
001-1111-6151-4060-00000-1	SALARY AIDES MER	15,732.79	16,969.67	14,886.14	20,929.00
001-1111-6151-4070-00000-1	SALARY AIDES HOD	13,625.89	12,959.28	15,701.60	21,713.00
001-1111-6151-4080-00000-1	SALARY AIDES RKP	33,846.89	30,837.28	33,779.32	40,045.00
001-1111-6151-4080-00851-4	JEFF CTY CARES FUND	879.18	0.00	0.00	0.00
001-1111-6151-4090-00000-1	SALARY AIDES SEC	58,484.56	25,811.73	21,204.41	18,645.00
001-1111-6151-5000-00000-1	SALARY AIDES SHW	30,559.01	26,241.77	36,771.71	41,687.00
001-1111-6151-5000-00851-4	JEFF CTY CARES FUND	776.40	0.00	0.00	0.00
001-1111-6151-5010-00000-1	SALARY AIDES SIM	28,771.46	32,635.19	31,358.87	24,402.00
001-1111-6151-5010-00851-4	JEFF CTY CARES FUND	1,300.18	0.00	0.00	0.00
001-1111-6153-4010-00000-1	SUPPLEMENTAL SALARY	1,187.50	1,205.28	454.45	0.00
001-1111-6153-4020-00000-1	ELEM SAL SUPPLEMENTAL FOX	950.71	2,815.40	8,515.57	4,000.00
001-1111-6153-4030-00000-1	ELEM CLASS SUPP PAY - CHE	0.00	6,775.40	2,367.40	0.00
001-1111-6153-4040-00000-1	SUPPLEMENTAL SALARY	3,327.25	759.70	659.07	0.00
001-1111-6153-4050-00000-1	ELEM SAL SUPPLEMENTAL LND	682.46	2,178.55	365.00	0.00
001-1111-6153-4060-00000-1	SUPPLEMENTAL SALARY	1,974.00	182.70	120.00	0.00
001-1111-6153-4070-00000-1	ELEM SAL SUPPLEMENTAL HDG	82.25	290.64	91.35	0.00
001-1111-6153-4080-00000-1	ELEM SAL SUPPLEMENTAL RKP	593.43	550.01	111.35	0.00
001-1111-6153-4090-00000-1	SUPPLEMENTAL SALARY	1,316.00	3,716.36	828.49	0.00
001-1111-6153-5000-00000-1	ELEM SAL SUPPLEMENTAL SHW	2,146.75	1,725.58	1,308.57	0.00
001-1111-6153-5010-00000-1	SUPPLEMENTAL SALARY	575.75	2,159.05	1,125.71	0.00
001-1111-6161-4010-00000-1	ELEM CLASS SUPP PAY - AES	41.42	0.00	0.00	0.00
001-1111-6161-4030-00000-1	ELEM CLASS SUPP PAY - CHE	380.00	0.00	0.00	0.00
001-1111-6161-4040-00000-1	CLASSIFIED SALARIES - PART-TIME	813.39	93.94	0.00	0.00
001-1111-6161-4050-00000-1	CLASSIFIED SALARIES - PART-TIME	674.63	0.00	0.00	0.00
001-1111-6161-4060-00000-1	ELEM CLASS SUPP PAY - MHE	600.00	0.00	0.00	0.00
001-1111-6161-4080-00000-1	CLASSIFIED SALARIES - PART-TIME	406.75	0.00	0.00	0.00
001-1111-6161-5000-00000-1	CLASSIFIED SALARIES - PART-TIME	190.00	0.00	0.00	0.00
001-1111-6161-5010-00000-1	CLASSIFIED SALARIES - PART-TIME	84.00	91.65	0.00	0.00
001-1111-6171-4010-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) AES	1,417.50	2,546.25	3,018.75	1,274.00
001-1111-6171-4020-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) FES	11,628.75	8,242.50	4,101.50	1,274.00
001-1111-6171-4030-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) CHE	2,362.50	26.25	2,870.00	1,274.00
001-1111-6171-4040-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) GGE	0.00	751.67	157.50	1,274.00
001-1111-6171-4050-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) LDE	6,568.75	1,365.00	6,247.50	1,274.00
001-1111-6171-4060-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) MHE	4,130.00	2,777.25	262.50	1,274.00
001-1111-6171-4070-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) HDE	2,437.75	3,360.00	23,870.00	1,274.00
001-1111-6171-4080-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) RKP	2,546.25	8,161.25	3,342.50	1,274.00
001-1111-6171-4090-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) SES	3,944.50	6,483.75	0.00	1,274.00
001-1111-6171-5000-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) SWE	1,128.75	262.50	0.00	1,274.00
001-1111-6171-5010-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) SIM	4,268.50	10,615.00	16,207.50	1,260.00
001-1111-6211-4020-00000-1	TEACHER RETIREMENT	1,351.09	0.00	0.00	0.00
001-1111-6211-4020-00851-4	JEFF CTY CARES FUND	15.68	0.00	0.00	0.00
001-1111-6211-4030-00000-1	TEACHER RETIREMENT	0.00	0.00	12.45	0.00
001-1111-6211-4040-00000-1	TEACHER RETIREMENT	0.00	0.00	12.04	0.00
001-1111-6211-4060-00000-1	TEACHER RETIREMENT	0.00	0.00	20.49	0.00
001-1111-6211-4090-00000-1	TEACHER RETIREMENT	1,748.57	0.00	0.00	0.00
001-1111-6211-5010-00000-1	TEACHER RETIREMENT	0.00	4.35	3.87	0.00
001-1111-6221-1100-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	343.00
001-1111-6221-1135-42200-4	NON-TEACHER RETIREMENT	0.00	0.00	5,293.88	0.00
001-1111-6221-4010-00000-1	NT RETIRE AIDES ANT	3,781.25	1,211.16	1,462.69	1,864.00
001-1111-6221-4010-00851-4	JEFF CTY CARES FUNDS	7.02	0.00	0.00	0.00
001-1111-6221-4020-00000-1	NT RETIRE AIDES FOX	1,987.56	1,842.44	2,020.63	960.00
001-1111-6221-4030-00000-1	NT RETIRE AIDES HAM	1,054.64	486.34	1,038.15	1,252.00
001-1111-6221-4040-00000-1	NT RETIRE AIDES GUF	939.48	1,103.93	1,698.98	1,972.00
001-1111-6221-4040-00851-4	JEFF CTY CARES FUNDS	67.15	0.00	0.00	0.00
001-1111-6221-4050-00000-1	NT RETIRE AIDES LND	3,420.58	4,212.86	2,859.62	3,628.00
001-1111-6221-4050-00851-4	JEFF CTY CARES FUNDS	172.14	0.00	0.00	0.00

001-1111-6221-4060-00000-1	NT RETIRE AIDES MER	1,495.04	1,485.89	1,029.41	2,050.00
001-1111-6221-4070-00000-1	NT RETIRE AIDES HOD	1,288.06	938.04	1,077.14	2,103.00
001-1111-6221-4080-00000-1	NT RETIRE AIDES RKP	2,716.60	2,411.99	3,278.08	3,863.00
001-1111-6221-4080-00851-4	JEFF CTY CARES FUNDS	74.37	0.00	0.00	0.00
001-1111-6221-4090-00000-1	NT RETIRE AIDES SEC	3,386.34	2,160.64	1,528.61	1,279.00
001-1111-6221-5000-00000-1	NT RETIRE AIDES SHW	2,424.58	2,165.33	3,098.42	3,976.00
001-1111-6221-5000-00851-4	JEFF CTY CARES FUNDS	67.83	0.00	0.00	0.00
001-1111-6221-5010-00000-1	NT RETIRE AIDES SIM	2,364.74	2,627.96	3,197.33	2,344.00
001-1111-6221-5010-00851-4	JEFF CTY CARES FUNDS	104.33	0.00	0.00	0.00
001-1111-6231-1100-00000-1	OASDI	0.00	0.00	0.00	310.00
001-1111-6231-1135-42200-4	OASDI	0.00	0.00	4,326.72	0.00
001-1111-6231-4010-00000-1	ELEM TEACH FICA ANT	2,764.98	1,279.72	1,107.97	1,259.00
001-1111-6231-4010-00851-4	JEFF CTY CARES FUNDS	6.34	0.00	0.00	0.00
001-1111-6231-4020-00000-1	ELEM TEACH FICA FOX	3,105.18	1,312.28	2,123.74	1,195.00
001-1111-6231-4020-00851-4	JEFF CTY CARES FUNDS	10.05	0.00	0.00	0.00
001-1111-6231-4030-00000-1	ELEM TEACH FICA HAM	1,077.71	830.29	1,257.64	1,211.00
001-1111-6231-4040-00000-1	ELEM TEACH FICA GUF	1,083.91	1,064.57	1,161.25	1,357.00
001-1111-6231-4040-00851-4	JEFF CTY CARES FUNDS	60.69	0.00	0.00	0.00
001-1111-6231-4050-00000-1	ELEM TEACH FICA LND	2,588.96	2,877.10	1,820.31	2,853.00
001-1111-6231-4050-00851-4	JEFF CTY CARES FUNDS	155.58	0.00	0.00	0.00
001-1111-6231-4060-00000-1	ELEM TEACH FICA MER	1,350.85	1,203.37	946.69	1,377.00
001-1111-6231-4070-00000-1	ELEM TEACH FICA HOD	995.32	1,035.06	2,459.15	1,425.00
001-1111-6231-4080-00000-1	ELEM TEACH FICA RKP	2,182.73	2,395.93	2,301.41	2,562.00
001-1111-6231-4080-00851-4	JEFF CTY CARES FUNDS	67.22	0.00	0.00	0.00
001-1111-6231-4090-00000-1	ELEM TEACH FICA SEC	3,727.53	2,263.16	1,358.93	1,235.00
001-1111-6231-5000-00000-1	ELEM TEACH FICA SHW	2,050.35	1,624.39	2,326.08	2,664.00
001-1111-6231-5000-00851-4	JEFF CTY CARES FUNDS	61.30	0.00	0.00	0.00
001-1111-6231-5010-00000-1	ELEM TEACH FICA SIM	2,069.78	2,813.37	3,017.96	1,591.00
001-1111-6231-5010-00851-4	JEFF CTY CARES FUNDS	94.30	0.00	0.00	0.00
001-1111-6232-1100-00000-1	MEDICARE TAX	0.00	0.00	0.00	73.00
001-1111-6232-1135-42200-4	MEDICARE TAX	0.00	0.00	1,011.90	0.00
001-1111-6232-4010-00000-1	ELEM TEACH MED TAX ANT	646.61	299.34	259.07	295.00
001-1111-6232-4010-00851-4	JEFF CTY CARES FUNDS	1.48	0.00	0.00	0.00
001-1111-6232-4020-00000-1	ELEM TEACH MED TAX FOX	726.34	363.21	496.75	279.00
001-1111-6232-4020-00851-4	JEFF CTY CARES FUNDS	2.35	0.00	0.00	0.00
001-1111-6232-4030-00000-1	ELEM TEACH MED TAX HAM	252.00	194.16	295.40	283.00
001-1111-6232-4040-00000-1	ELEM TEACH MED TAX GUF	253.45	248.87	271.59	317.00
001-1111-6232-4040-00851-4	JEFF CTY CARES FUNDS	14.19	0.00	0.00	0.00
001-1111-6232-4050-00000-1	ELEM TEACH MED TAX LND	605.22	672.93	425.68	667.00
001-1111-6232-4050-00851-4	JEFF CTY CARES FUNDS	36.39	0.00	0.00	0.00
001-1111-6232-4060-00000-1	ELEM TEACH MED TAX MER	315.88	281.40	223.46	322.00
001-1111-6232-4070-00000-1	ELEM TEACH MED TAX HOD	232.79	242.06	575.11	333.00
001-1111-6232-4080-00000-1	ELEM TEACH MED TAX RKP	510.48	560.35	538.28	599.00
001-1111-6232-4080-00851-4	JEFF CTY CARES FUNDS	15.72	0.00	0.00	0.00
001-1111-6232-4090-00000-1	ELEM TEACH MED TAX SEC	871.63	529.28	317.75	289.00
001-1111-6232-5000-00000-1	ELEM TEACH MED TAX SHW	479.51	379.90	544.02	623.00
001-1111-6232-5000-00851-4	JEFF CTY CARES FUNDS	14.33	0.00	0.00	0.00
001-1111-6232-5010-00000-1	ELEM TEACH MED TAX SIM	484.09	658.42	705.84	372.00
001-1111-6232-5010-00851-4	JEFF CTY CARES FUNDS	22.06	0.00	0.00	0.00
001-1111-6241-1135-42200-4	EMPLOYEE INSURANCE	0.00	0.00	7,426.77	0.00
001-1111-6241-4010-00000-1	ELEM INS ANT	10,912.49	925.05	6,776.60	8,170.00
001-1111-6241-4020-00000-1	ELEM INS FOX	7,783.97	5,412.45	7,372.35	0.00
001-1111-6241-4030-00000-1	ELEM INS HAM	380.53	217.05	31.14	0.00
001-1111-6241-4040-00000-1	ELEM INS GUF	386.98	391.20	7,447.08	8,170.00
001-1111-6241-4050-00000-1	ELEM INS LND	5,082.97	10,381.99	14,894.16	8,170.00
001-1111-6241-4060-00000-1	ELEM INS MER	5,493.51	4,625.79	27.68	8,987.00
001-1111-6241-4070-00000-1	ELEM INS HOD	5,179.60	647.20	7,447.08	8,987.00
001-1111-6241-4080-00000-1	ELEM INS RKP	5,413.72	4,067.66	14,894.16	16,340.00
001-1111-6241-4090-00000-1	ELEM INS SEC	9,049.58	4,466.69	7,447.08	0.00
001-1111-6241-5000-00000-1	ELEM INS SHE	5,059.28	5,273.23	14,894.16	16,340.00
001-1111-6241-5010-00000-1	ELEM INS SIM	5,898.44	5,644.93	15,045.70	9,804.00
001-1111-6311-1100-00704-1	DISTRICT ELEMENTARY TESTING FEES - CONTROL	0.00	9,044.80	16,199.10	200,870.00
001-1111-6319-1100-00085-1	OASIS STAFF REGISTRATIONS-CONTROL	0.00	73.50	58.84	500.00
001-1111-6319-1100-00825-1	ELEM SUB SERVICES- KELLY SERVICES- CONTR	0.00	0.00	0.00	1,000.00
001-1111-6319-4020-00825-1	ELEM SUB SERVICES - KELLY SERVICES - FES	0.00	151.80	0.00	0.00
001-1111-6319-4030-42804-4	CARES K-12-KELLY SERVICES - CHE	1,179.90	0.00	0.00	0.00
001-1111-6319-4050-00825-1	ELEM SUB SERVICES - KELLY SERVICES - LDE	8,302.50	0.00	0.00	0.00
001-1111-6319-4060-42804-4	CARES K-12-KELLY SERVICES - MHE	1,179.90	0.00	0.00	0.00
001-1111-6319-4090-00825-1	ELEM SUB SERVICES - KELLY SERVICES - SES	(1,305.30)	0.00	151.80	0.00
001-1111-6319-4090-00851-4	JEFF CTY CARES - KELLY SERVICES	2,747.40	0.00	0.00	0.00
001-1111-6319-4090-42804-4	CARES K-12-KELLY SERVICES - SES	2,319.90	0.00	0.00	0.00
001-1111-6319-5010-42804-4	CARES K-12-KELLY SERVICES - SMP	1,795.50	0.00	0.00	0.00
001-1111-6334-4010-00804-1	ELEM COPIER ALLOW AES	6,984.04	7,256.16	7,521.79	8,358.00
001-1111-6334-4020-00804-1	ELEM COPIER ALLOW FES	5,238.12	5,442.12	5,641.34	6,269.00
001-1111-6334-4030-00804-1	ELEM COPIER ALLOW CHE	5,238.12	5,442.12	5,641.34	6,269.00
001-1111-6334-4040-00804-1	ELEM COPIER ALLOW GGE	3,492.08	3,628.08	3,760.88	4,179.00
001-1111-6334-4050-00804-1	ELEM COPIER ALLOW LDE	3,492.08	3,628.08	3,760.88	4,179.00
001-1111-6334-4060-00804-1	ELEM COPIER ALLOW MHE	3,492.08	3,628.08	3,760.88	4,179.00
001-1111-6334-4070-00804-1	ELEM COPIER ALLOW HDE	3,492.08	3,628.08	3,760.88	4,179.00
001-1111-6334-4080-00804-1	ELEM COPIER ALLOW RKP	5,238.12	5,442.12	5,641.34	6,269.00
001-1111-6334-4090-00804-1	ELEM COPIER ALLOW SES	6,984.16	7,256.16	7,521.79	6,450.00
001-1111-6334-5000-00804-1	ELEM COPIER ALLOW SWE	5,238.12	5,442.12	5,641.34	6,269.00
001-1111-6334-5010-00804-1	ELEM COPIER ALLOW SIM	5,238.12	5,442.12	5,641.34	6,269.00
001-1111-6343-1100-00000-1	ELEM TRAVEL	628.43	0.00	0.00	0.00

001-1111-6343-1100-00705-1	DISTRICT ELEMENTARY TRAVEL - CONTROL	0.00	1,946.51	1,677.53	2,000.00
001-1111-6343-1100-42200-4	BEHAVIOR SPECIALIST TRAVEL-ELEM-ESSER III 20%	0.00	0.00	588.64	0.00
001-1111-6343-4010-00705-1	DISTRICT ELEMENTARY TRAVEL - AES	0.00	42.14	48.97	0.00
001-1111-6343-4020-00705-1	DISTRICT ELEMENTARY TRAVEL - FES	0.00	21.53	0.00	0.00
001-1111-6343-4030-00705-1	DISTRICT ELEMENTARY TRAVEL - CHE	0.00	9.84	85.10	0.00
001-1111-6343-4040-00705-1	DISTRICT ELEMENTARY TRAVEL - GGE	0.00	8.88	3.99	0.00
001-1111-6343-4050-00705-1	DISTRICT ELEMENTARY TRAVEL - LDE	0.00	34.07	34.02	0.00
001-1111-6343-4060-00705-1	DISTRICT ELEMENTARY TRAVEL - MHE	0.00	5.75	18.07	0.00
001-1111-6343-4070-00705-1	DISTRICT ELEMENTARY TRAVEL - HDG	0.00	27.13	13.86	0.00
001-1111-6343-4080-00705-1	DISTRICT ELEMENTARY TRAVEL - RKP	0.00	41.24	0.00	0.00
001-1111-6343-4090-00705-1	DISTRICT ELEMENTARY TRAVEL - SES	0.00	59.88	24.22	0.00
001-1111-6343-5000-00705-1	DISTRICT ELEMENTARY TRAVEL - SHW	0.00	108.03	0.00	0.00
001-1111-6343-5010-00705-1	DISTRICT ELEMENTARY TRAVEL - SMP	0.00	92.19	28.42	0.00
001-1111-6363-4010-00000-1	PRINTING SERVICES CONTRACT - AES	832.82	887.40	755.17	1,000.00
001-1111-6363-4020-00000-1	PRINTING SERVICES CONTRACT - FES	1,006.95	723.40	939.06	877.00
001-1111-6363-4030-00000-1	PRINTING SERVICES CONTRACT - CHE	214.15	173.58	281.28	500.00
001-1111-6363-4040-00000-1	PRINTING SERVICES CONTRACT - GGE	768.64	995.79	1,016.01	1,250.00
001-1111-6363-4050-00000-1	PRINTING SERVICES CONTRACT - LDE	756.03	511.04	702.48	875.00
001-1111-6363-4060-00000-1	PRINTING SERVICES CONTRACT - MHE	662.19	473.35	613.93	888.00
001-1111-6363-4070-00000-1	PRINTING SERVICES CONTRACT - HDE	1,181.81	838.84	1,027.01	1,627.00
001-1111-6363-4080-00000-1	PRINTING SERVICES CONTRACT - RKP	642.91	444.74	490.93	768.00
001-1111-6363-4090-00000-1	PRINTING SERVICES CONTRACT - SES	1,503.32	1,039.61	1,137.45	1,605.70
001-1111-6363-5000-00000-1	PRINTING SERVICES CONTRACT - SWE	1,099.51	949.10	1,527.28	1,030.00
001-1111-6363-5010-00000-1	PRINTING SERVICES CONTRACT - SMP	522.40	454.08	459.48	809.00
001-1111-6371-1100-00085-1	OASIS DUES & MEMBERSHIPS - CONTROL	0.00	1,500.00	1,500.00	1,500.00
001-1111-6371-4040-00104-1	INSTR DUES & MEMBERSHP - GGE - SCIENCE	0.00	0.00	880.00	0.00
001-1111-6371-4070-00104-1	INSTR DUES & MBRSH - HDG - SCIENCE	0.00	1,249.00	0.00	0.00
001-1111-6371-4070-01100-1	INSTR DUES & MBRSH - CONTROL - HDG	0.00	0.00	0.00	1,200.00
001-1111-6411-1100-00085-1	OASIS GENERAL SUPPLIES - CONTROL	0.00	458.81	795.15	500.00
001-1111-6411-1100-00704-1	DISTRICT ELEM TESTING SUPPLIES-CONTROL	0.00	0.00	2,903.01	500.00
001-1111-6411-1100-00851-4	JEFF CTY CARES FUNDS	65.91	0.00	0.00	0.00
001-1111-6411-1100-42200-4	ELEM INSTR SUPPLIES - ESSER III 20%	0.00	0.00	299,250.37	0.00
001-1111-6411-1100-42404-4	TEACH RET GRANT-ELEM INSTR SUPP-CONTROL	0.00	0.00	4,440.73	0.00
001-1111-6411-4010-00101-1	INSTR SUPPLIES-GENERAL - AES	8,531.34	0.00	0.00	0.00
001-1111-6411-4010-00102-1	INSTR SUPPLIES-ART - AES	2,161.80	0.00	0.00	0.00
001-1111-6411-4010-00103-1	INSTR SUPPLIES-MUSIC - AES	360.00	0.00	0.00	0.00
001-1111-6411-4010-00104-1	INSTR SUPPLIES-SCIENCE - AES	720.24	0.00	0.00	0.00
001-1111-6411-4010-00105-1	INSTR SUPPLIES-MATH - AES	719.17	0.00	0.00	0.00
001-1111-6411-4010-00106-1	INSTR SUPPLIES-COMM ARTS - AES	4,322.14	0.00	0.00	0.00
001-1111-6411-4010-00107-1	INSTR SUPPLIES-PE - AES	179.77	0.00	0.00	0.00
001-1111-6411-4010-00108-1	INSTR SUPPLIES-TECHNOLOGY - AES	1,260.82	0.00	0.00	0.00
001-1111-6411-4010-00801-1	SUPPLIES-PAPER - AES	2,915.75	4,575.09	5,770.75	4,535.30
001-1111-6411-4010-01100-1	INSTR SUPPLIES - AES - CONTROL	0.00	12,593.93	13,677.98	29,260.81
001-1111-6411-4010-42200-4	ELEM INSTR SUPPLIES - AES - ESSER II	0.00	59.99	19,654.41	0.00
001-1111-6411-4020-00101-1	SUPPLIES-GENERAL - FES	5,001.81	63.33	436.80	0.00
001-1111-6411-4020-00102-1	SUPPLIES-ART - FES	1,103.13	1,968.42	2,452.89	0.00
001-1111-6411-4020-00103-1	SUPPLIES-MUSIC - FES	185.03	0.00	0.00	0.00
001-1111-6411-4020-00106-1	SUPPLIES-COMM ARTS - FES	3,774.70	79.96	382.30	0.00
001-1111-6411-4020-00107-1	SUPPLIES-PE - FES	137.04	1,026.32	427.87	0.00
001-1111-6411-4020-00108-1	SUPPLIES-TECHNOLOGY - FES	1,320.00	0.00	0.00	0.00
001-1111-6411-4020-00801-1	SUPPLIES-PAPER - FES	2,434.50	3,891.64	3,590.00	3,550.00
001-1111-6411-4020-00851-4	JEFF CTY CARES FUNDS	1,211.40	0.00	0.00	0.00
001-1111-6411-4020-01100-1	SUPPLIES- FES- CONTROL	3,425.58	2,126.56	2,127.30	4,609.21
001-1111-6411-4020-42200-4	ELEM INSTR SUPPLIES - FES- ESSER II	0.00	436.16	2,845.10	0.00
001-1111-6411-4020-42404-4	TEACH RET GRANT-ELEM INSTR SUPP - FES	0.00	0.00	176.20	0.00
001-1111-6411-4030-00101-1	SUPPLIES-GENERAL - CHE	4,928.75	726.64	0.00	0.00
001-1111-6411-4030-00102-1	SUPPLIES-ART - CHE	1,038.90	1,488.39	0.00	0.00
001-1111-6411-4030-00106-1	SUPPLIES-COMM ARTS - CHE	3,132.21	0.00	0.00	0.00
001-1111-6411-4030-00108-1	SUPPLIES-TECHNOLOGY - CHE	405.00	0.00	0.00	0.00
001-1111-6411-4030-00801-1	SUPPLIES-PAPER - CHE	2,796.00	2,381.90	3,553.10	3,500.00
001-1111-6411-4030-01100-1	SUPPLIES - GENERAL -CONTROL	6,855.44	5,460.51	3,948.15	11,223.54
001-1111-6411-4030-42200-4	ELEM INSTR SUPPLIES - HAM - ESSER III 20%	0.00	0.00	5,307.12	0.00
001-1111-6411-4040-00101-1	SUPPLIES-GENERAL - GGE	1,185.45	898.88	0.00	0.00
001-1111-6411-4040-00102-1	SUPPLIES-ART - GGE	0.00	1,213.89	0.00	0.00
001-1111-6411-4040-00103-1	SUPPLIES-MUSIC - GGE	149.95	0.00	83.75	0.00
001-1111-6411-4040-00106-1	SUPPLIES-COMM ARTS - GGE	202.50	3,550.25	0.00	0.00
001-1111-6411-4040-00110-1	SUPPLIES-SOCIAL STUDIES - GGE	182.75	0.00	0.00	0.00
001-1111-6411-4040-00801-1	SUPPLIES-PAPER - GGE	2,045.10	3,565.92	7,660.48	6,627.00
001-1111-6411-4040-00851-4	JEFF CTY CARES FUNDS	75.00	0.00	0.00	0.00
001-1111-6411-4040-01100-1	SUPPLIES-GENERAL - CONTROL	13,818.61	1,867.49	6,282.15	9,637.89
001-1111-6411-4040-42200-4	ELEM INSTR SUPPLIES - GGE - ESSER III 20%	0.00	0.00	1,728.00	0.00
001-1111-6411-4050-00101-1	SUPPLIES-GENERAL - LDE	3,108.62	356.40	0.00	0.00
001-1111-6411-4050-00102-1	SUPPLIES-ART - LDE	0.00	991.38	0.00	0.00
001-1111-6411-4050-00801-1	SUPPLIES-PAPER - LDE	3,726.33	3,607.41	3,441.00	5,000.00
001-1111-6411-4050-00851-4	JEFF CTY CARES FUNDS	139.75	0.00	0.00	0.00
001-1111-6411-4050-01100-1	SUPPLIES-GENERAL - CONTROL	10,281.36	5,321.86	5,531.70	13,770.12
001-1111-6411-4050-42200-4	ELEM INSTR SUPPLIES - LDE - ESSER II	0.00	807.27	12,529.08	0.00
001-1111-6411-4060-00045-1	S/A CHOIR ALL EL SCHOOLS - INSTR SUPPLIES	0.00	0.00	4,599.05	0.00
001-1111-6411-4060-00101-1	SUPPLIES-GENERAL - MHE	7,154.66	417.55	6,620.25	0.00
001-1111-6411-4060-00102-1	SUPPLIES-ART - MHE	126.63	0.00	2,743.29	0.00
001-1111-6411-4060-00105-1	SUPPLIES-MATH - MHE	0.00	54.49	0.00	0.00
001-1111-6411-4060-00106-1	SUPPLIES-COMM ARTS - MHE	0.00	0.00	719.56	0.00
001-1111-6411-4060-00108-1	SUPPLIES-TECHNOLOGY - MHE	0.00	33.50	108.85	0.00
001-1111-6411-4060-00110-1	SUPPLIES-SOCIAL STUDIES - MHE	0.00	0.00	296.51	0.00

001-1111-6411-4060-00801-1	SUPPLIES-PAPER - MHE	3,280.60	4,451.50	4,930.00	4,300.00
001-1111-6411-4060-00802-1	ARTS & EDUCATION GRANT SUPPLIES- MHE	0.00	1,500.00	0.00	0.00
001-1111-6411-4060-00851-4	JEFF CTY CARES FUNDS	386.23	0.00	0.00	0.00
001-1111-6411-4060-01100-1	SUPPLIES-GENERAL-MHE - CONTROL	9,374.48	8,386.61	0.00	20,333.73
001-1111-6411-4060-42200-4	ELEM INSTR SUPPLIES - MHE - ESSER III 20%	0.00	0.00	11,905.62	0.00
001-1111-6411-4060-46100-4	TITLE IV INST SUPP-MHE	0.00	414.17	0.00	0.00
001-1111-6411-4070-00101-1	SUPPLIES-GENERAL - HDE	6,441.88	896.30	446.51	0.00
001-1111-6411-4070-00102-1	SUPPLIES-ART - HDE	1,286.69	1,099.30	1,183.00	0.00
001-1111-6411-4070-00103-1	SUPPLIES-MUSIC - HDE	206.30	74.99	0.00	0.00
001-1111-6411-4070-00104-1	SUPPLIES-SCIENCE - HDE	457.70	1,010.60	0.00	0.00
001-1111-6411-4070-00105-1	SUPPLIES-MATH - HDE	200.56	0.00	0.00	0.00
001-1111-6411-4070-00106-1	SUPPLIES-COMM ARTS - HDE	2,739.96	487.35	1,690.49	0.00
001-1111-6411-4070-00107-1	SUPPLIES-PE - HDE	87.25	0.00	0.00	0.00
001-1111-6411-4070-00110-1	SUPPLIES-SOCIAL STUDIES - HDE	0.00	524.70	0.00	0.00
001-1111-6411-4070-00801-1	SUPPLIES-PAPER - HDE	3,255.20	3,342.30	2,983.00	5,816.00
001-1111-6411-4070-00851-4	JEFF CTY CARES FUNDS	85.44	0.00	0.00	0.00
001-1111-6411-4070-01100-1	INSTR SUPPLIES - CONTROL - HDG	0.00	304.15	0.00	3,000.00
001-1111-6411-4070-42200-4	ELEM INSTR SUPPLIES - HDG - ESSER II	0.00	496.15	14,882.40	0.00
001-1111-6411-4070-42404-4	TEACH RET GRANT - ELEM INSTR SUPP - HDG	0.00	0.00	191.55	0.00
001-1111-6411-4080-00101-1	SUPPLIES-GENERAL - RKP	4,198.26	1,512.60	0.00	0.00
001-1111-6411-4080-00102-1	SUPPLIES-ART - RKP	679.85	809.04	0.00	0.00
001-1111-6411-4080-00103-1	SUPPLIES-MUSIC - RKP	143.44	127.45	0.00	0.00
001-1111-6411-4080-00105-1	SUPPLIES-MATH - RKP	1,641.32	15.78	0.00	0.00
001-1111-6411-4080-00106-1	SUPPLIES-COMM ARTS - RKP	9,912.93	6,522.06	0.00	0.00
001-1111-6411-4080-00108-1	SUPPLIES-TECHNOLOGY - RKP	221.95	0.00	0.00	0.00
001-1111-6411-4080-00801-1	SUPPLIES-PAPER - RKP	3,840.92	3,985.80	3,599.00	3,600.00
001-1111-6411-4080-01100-1	ELEM SUPPLIES RKP-CONTROL	0.00	5,653.89	13,390.69	14,554.57
001-1111-6411-4080-42200-4	ELEM INSTR SUPPLIES - RKP - ESSER II	0.00	93.58	18,960.22	0.00
001-1111-6411-4090-00101-1	SUPPLIES-GENERAL - SES	6,225.96	83.89	609.96	0.00
001-1111-6411-4090-00102-1	SUPPLIES-ART - SES	2,258.53	1,863.46	2,075.79	0.00
001-1111-6411-4090-00103-1	SUPPLIES-MUSIC - SES	73.30	0.00	175.84	0.00
001-1111-6411-4090-00104-1	SUPPLIES-SCIENCE - SES	700.32	0.00	0.00	0.00
001-1111-6411-4090-00105-1	SUPPLIES-MATH - SES	1,125.59	0.00	0.00	0.00
001-1111-6411-4090-00106-1	SUPPLIES-COMM ARTS - SES	6,150.70	0.00	0.00	0.00
001-1111-6411-4090-00107-1	SUPPLIES-PE - SES	22.68	191.61	45.98	0.00
001-1111-6411-4090-00108-1	SUPPLIES-TECHNOLOGY - SES	1,173.00	0.00	0.00	0.00
001-1111-6411-4090-00801-1	SUPPLIES-PAPER - SES	4,183.95	4,904.52	4,444.00	5,000.00
001-1111-6411-4090-00851-4	JEFF CTY CARES FUNDS	794.82	0.00	0.00	0.00
001-1111-6411-4090-01100-1	SUPPLIES - SES - CONTROL	0.00	1,033.07	1,127.40	17,900.00
001-1111-6411-4090-42200-4	ELEM INSTR SUPPLIES - SES - ESSER II	0.00	807.27	19,652.40	0.00
001-1111-6411-4090-42404-4	TEACH RET GRANT - ELEM INSTR SUPP - SES	0.00	0.00	226.46	0.00
001-1111-6411-5000-00085-1	OASIS GENERAL SUPPLIES - SHW	0.00	0.00	17.99	0.00
001-1111-6411-5000-00101-1	INSTR SUPPLIES-GENERAL - SHW	3,157.96	1,685.34	2,070.62	0.00
001-1111-6411-5000-00102-1	INSTR SUPPLIES-ART - SHW	132.06	1,504.56	1,499.94	0.00
001-1111-6411-5000-00103-1	INSTR SUPPLIES-MUSIC - SHW	0.00	0.00	291.50	0.00
001-1111-6411-5000-00105-1	SUPPLIES-MATH - SHW	0.00	2,140.00	592.78	0.00
001-1111-6411-5000-00106-1	INSTR SUPPLIES-COMM ARTS - SHW	8,165.99	0.00	2,851.20	0.00
001-1111-6411-5000-00107-1	INSTR SUPPLIES-PE - SHW	299.94	518.10	0.00	0.00
001-1111-6411-5000-00108-1	INSTR SUPPLIES-TECHNOLOGY - SHW	0.00	0.00	248.01	0.00
001-1111-6411-5000-00801-1	SUPPLIES-PAPER - SHW	3,402.32	4,147.85	3,104.75	4,150.00
001-1111-6411-5000-01100-1	INSTR SUPPLIES - SHW - CONTROL	75.00	0.00	0.00	13,316.02
001-1111-6411-5000-42200-4	ELEM INSTR SUPPLIES - SHW - ESSER II	0.00	59.99	2,244.24	0.00
001-1111-6411-5010-00101-1	SUPPLIES-GENERAL - SIM	5,962.60	150.81	0.00	0.00
001-1111-6411-5010-00102-1	SUPPLIES-ART - SMP	1,522.61	1,422.96	1,458.99	0.00
001-1111-6411-5010-00103-1	SUPPLIES-MUSIC - SMP	259.88	0.00	319.72	0.00
001-1111-6411-5010-00104-1	SUPPLIES-SCIENCE - SMP	72.00	0.00	585.00	0.00
001-1111-6411-5010-00105-1	SUPPLIES-MATH - SMP	0.00	0.00	127.11	0.00
001-1111-6411-5010-00106-1	SUPPLIES-COMM ARTS - SMP	4,013.63	0.00	1,324.57	0.00
001-1111-6411-5010-00107-1	SUPPLIES-PE - SMP	124.95	0.00	178.82	0.00
001-1111-6411-5010-00108-1	SUPPLIES-TECHNOLOGY - SIM	949.00	0.00	0.00	0.00
001-1111-6411-5010-00801-1	SUPPLIES-PAPER - SMP	2,441.20	3,206.25	2,667.15	4,933.00
001-1111-6411-5010-00804-1	DISTRICT COPIER SUPPLIES - SIM	0.00	39.06	0.00	0.00
001-1111-6411-5010-00851-4	JEFF CTY CARES FUNDS	1,200.00	0.00	0.00	0.00
001-1111-6411-5010-01100-1	INSTR SUPPLIES - CONTROL - SMP	0.00	5,076.00	525.00	5,838.12
001-1111-6411-5010-42200-4	ELEM INSTR SUPPLIES - SMP - ESSER II	0.00	807.27	11,972.70	0.00
001-1111-6412-1100-00106-1	ELEMENTARY ONLINE C/I ELA CONTROL	0.00	0.00	0.00	14,000.00
001-1111-6412-1100-00427-1	INSTR SOFTWARE LIC & TECH SUP - CONTROL	0.00	0.00	7,860.50	185,148.00
001-1111-6412-1100-00704-1	DISTRICT TESTING ELEM TECH SUPPLIES-CONTROL	0.00	0.00	269.64	0.00
001-1111-6412-1100-00851-4	JEFF CTY CARES FUNDS	538.68	0.00	0.00	0.00
001-1111-6412-1100-07004-1	ELEM ONLINE CURRICULUM - SCIENCE - CONTROL	0.00	0.00	120,225.00	130,000.00
001-1111-6412-1100-07006-1	ELEM ONLINE CURRICULUM - ELA - CONTROL	0.00	52,800.00	0.00	14,000.00
001-1111-6412-1100-42200-4	ELEM ONLINE CURRICULUM - ESSER III	0.00	180,823.14	534,554.90	0.00
001-1111-6412-1100-42300-4	ESSER II - TECHNOLOGY SUPPLIES/LIC CONTROL	0.00	0.00	414,261.99	0.00
001-1111-6412-1100-42404-4	TEACH RET GRANT-ELEM INSTR TECH SUPP-CONTROL	0.00	0.00	290.00	0.00
001-1111-6412-1100-42800-4	TECH SUPPLIES-MO STUD CONNECT-ACCESS	538.68	0.00	0.00	0.00
001-1111-6412-1100-46100-4	TITLE IV INSTR TECH SUPPLIES - CONTROL	0.00	0.00	5,153.65	0.00
001-1111-6412-4010-00851-4	JEFF CTY CARES FUNDS	437.00	0.00	0.00	0.00
001-1111-6412-4010-01100-1	INSTR TECH SUPPLIES - AES - CONTROL	0.00	3,290.05	2,643.95	5,710.00
001-1111-6412-4010-42200-4	ELEM ONLINE CURRICULUM - AES - ESSER III 20%	0.00	0.00	2,145.00	0.00
001-1111-6412-4010-42800-4	TECH SUPPLIES-MO STUD CONNECT-ACCESS	437.00	0.00	0.00	0.00
001-1111-6412-4010-46100-4	TITLE IV INSTR TECH SUPPLIES - AES	0.00	0.00	497.46	0.00
001-1111-6412-4020-00011-1	PRIOR YEAR COSTS	0.00	14,223.50	0.00	0.00
001-1111-6412-4020-00106-1	INSTR TECH SUPPLIES - FES - COMM ARTS	0.00	639.93	0.00	0.00
001-1111-6412-4020-00108-1	INSTR TECH SUPPLIES - FES - TECHNOLOGY	0.00	4,300.47	0.00	0.00

001-1111-6412-4020-00851-4	JEFF CTY CARES FUNDS	437.00	0.00	0.00	0.00
001-1111-6412-4020-01100-1	INSTR TECH SUPPLIES - FES - CONTROL	0.00	984.13	8,389.95	9,465.00
001-1111-6412-4020-42200-4	ELEM ONLINE CURRICULUM - FES - ESSER III 20%	0.00	0.00	7,433.50	0.00
001-1111-6412-4020-42404-4	TEACH RET GRANT-ELEM INSTR TECH SUPP-FES	0.00	0.00	22.03	0.00
001-1111-6412-4020-42800-4	TECH SUPPLIES-MO STUD CONNECT-ACCESS	437.00	0.00	0.00	0.00
001-1111-6412-4020-46100-4	TITLE IV INSTR TECH SUPPLIES - FES	0.00	0.00	497.43	0.00
001-1111-6412-4030-00108-1	INSTR TECH SUPPLIES - CHE - TECHNOLOGY	0.00	2,367.50	0.00	0.00
001-1111-6412-4030-00851-4	JEFF CTY CARES FUNDS	437.00	0.00	0.00	0.00
001-1111-6412-4030-01100-1	INSTR TECH SUPPLIES - CONTROL - CHE	0.00	2,242.99	2,033.43	2,500.00
001-1111-6412-4030-42200-4	ELEM ONLINE CURRICULUM - CHE - ESSER III 20%	0.00	0.00	4,021.10	0.00
001-1111-6412-4030-42800-4	TECH SUPPLIES-MO STUD CONNECT-ACCESS	437.00	0.00	0.00	0.00
001-1111-6412-4030-46100-4	TITLE IV INSTR TECH SUPPLIES - CHE	0.00	0.00	497.43	0.00
001-1111-6412-4040-00101-1	INSTR TECH SUPPLIES - GGE - GENERAL	0.00	0.00	3,392.50	0.00
001-1111-6412-4040-00103-1	INSTR TECH SUPPLIES - GGE - MUSIC	0.00	324.90	0.00	0.00
001-1111-6412-4040-00104-1	INSTR TECH SUPPLIES - GGE - SCIENCE	0.00	675.00	0.00	0.00
001-1111-6412-4040-00106-1	INSTR TECH SUPPLIES - GGE - COMM ARTS	0.00	4,666.76	2,488.36	0.00
001-1111-6412-4040-00851-4	JEFF CTY CARES FUNDS	437.00	0.00	0.00	0.00
001-1111-6412-4040-01100-1	INSTR TECH SUPPLIES - CONTROL - GGE	0.00	30.31	0.00	14,153.00
001-1111-6412-4040-42200-4	ELEM ONLINE CURRICULUM - GGE - ESSER III 20%	0.00	0.00	8,567.50	0.00
001-1111-6412-4040-42800-4	TECH SUPPLIES-MO STUD CONNECT-ACCESS	437.00	0.00	0.00	0.00
001-1111-6412-4040-46100-4	TITLE IV INSTR TECH SUPPLIES - GGE	0.00	0.00	801.43	0.00
001-1111-6412-4050-00851-4	JEFF CTY CARES FUNDS	437.00	0.00	0.00	0.00
001-1111-6412-4050-01100-1	INSTR TECH SUPPLIES - CONTROL - LDE	0.00	3,785.79	2,766.50	4,500.00
001-1111-6412-4050-42800-4	TECH SUPPLIES-MO STUD CONNECT-ACCESS	437.00	0.00	0.00	0.00
001-1111-6412-4050-46100-4	TITLE IV INSTR TECH SUPPLIES - LDE	169.35	7,967.61	497.43	0.00
001-1111-6412-4060-00101-1	INSTR TECH SUPPLIES - MHE - GENERAL	0.00	1,585.45	0.00	0.00
001-1111-6412-4060-00106-1	INSTR TECH SUPPLIES - MHE - COMM ARTS	0.00	442.13	0.00	0.00
001-1111-6412-4060-00108-1	INSTR TECH SUPPLIES - MHE - TECHNOLOGY	0.00	215.98	552.15	0.00
001-1111-6412-4060-00427-1	INSTRUCTIONAL SOFTWARE LICENSES - MHE	0.00	0.00	600.00	0.00
001-1111-6412-4060-00851-4	JEFF CTY CARES FUNDS	437.00	0.00	0.00	0.00
001-1111-6412-4060-01100-1	INSTR TECH SUPPLIES - CONTROL - MHE	0.00	1,147.49	1,060.00	1,000.00
001-1111-6412-4060-42200-4	ELEM ONLINE CURRICULUM-MHE-ESSER III 20%	0.00	0.00	6,440.00	0.00
001-1111-6412-4060-42800-4	TECH SUPPLIES-MO STUD CONNECT-ACCESS	437.00	0.00	0.00	0.00
001-1111-6412-4060-46100-4	TITLE IV INSTR TECH SUPPLIES - MHE	0.00	0.00	497.43	0.00
001-1111-6412-4070-00103-1	INSTR TECH SUPPLIES - HDG - MUSIC	0.00	182.45	0.00	0.00
001-1111-6412-4070-00104-1	INSTR TECH SUPPLIES - HDG - SCIENCE	0.00	550.00	0.00	0.00
001-1111-6412-4070-00106-1	INSTR TECH SUPPLIES - HDG - COMM ARTS	0.00	2,826.15	3,461.60	0.00
001-1111-6412-4070-00851-4	JEFF CTY CARES FUNDS	437.00	0.00	0.00	0.00
001-1111-6412-4070-01100-1	INSTR TECH SUPPLIES - CONTROL - HDG	0.00	0.00	1,861.00	4,000.00
001-1111-6412-4070-42800-4	TECH SUPPLIES-MO STUD CONNECT-ACCESS	437.00	0.00	0.00	0.00
001-1111-6412-4070-46100-4	TITLE IV INSTR TECH SUPPLIES - HDG	0.00	0.00	497.43	0.00
001-1111-6412-4080-00106-4	INSTR TECH SUPPLIES - RKP - COMM ARTS	0.00	1,475.50	0.00	0.00
001-1111-6412-4080-00108-1	INSTR TECH SUPPLIES - RKP - TECHNOLOGY	0.00	79.96	0.00	0.00
001-1111-6412-4080-00851-4	JEFF CTY CARES FUNDS	437.00	0.00	0.00	0.00
001-1111-6412-4080-01100-1	INSTR TECH SUPPLIES - CONTROL - RKP	0.00	79.90	1,053.67	3,600.00
001-1111-6412-4080-42800-4	TECH SUPPLIES-MO STUD CONNECT-ACCESS	437.00	0.00	0.00	0.00
001-1111-6412-4080-46100-4	TITLE IV INSTR TECH SUPPLIES - RKP	169.35	8,601.00	497.43	0.00
001-1111-6412-4090-00104-1	INSTR TECH SUPPLIES - SES - SCIENCE	0.00	568.98	0.00	0.00
001-1111-6412-4090-00106-1	INSTR TECH SUPPLIES - SES - COMM ARTS	0.00	900.00	0.00	0.00
001-1111-6412-4090-00108-1	INSTR TECH SUPPLIES - SES - TECHNOLOGY	0.00	0.00	299.99	0.00
001-1111-6412-4090-00110-1	INSTR TECH SUPPLIES - SES - SOCIAL STUDIES	0.00	179.30	0.00	0.00
001-1111-6412-4090-00851-4	JEFF CTY CARES FUNDS	437.00	0.00	0.00	0.00
001-1111-6412-4090-01100-1	INSTR TECH SUPPLIES - CONTROL - SES	0.00	5,947.43	7,770.02	1,294.42
001-1111-6412-4090-42800-4	TECH SUPPLIES-MO STUD CONNECT-ACCESS	437.00	0.00	0.00	0.00
001-1111-6412-4090-46100-4	TITLE IV INSTR TECH SUPPLIES - SES	169.35	8,601.00	482.15	0.00
001-1111-6412-5000-00101-1	INSTR TECH SUPPLIES - SHW - GENERAL	0.00	23.18	0.00	0.00
001-1111-6412-5000-00104-1	INSTR TECH SUPPLIES - SHW - SCIENCE	0.00	777.07	0.00	0.00
001-1111-6412-5000-00106-1	INSTR TECH SUPPLIES - SHW - COMM ARTS	0.00	0.00	4,592.00	0.00
001-1111-6412-5000-00110-1	INSTR TECH SUPPLIES - SHW - SOCIAL STUDIES	0.00	1,585.13	1,703.90	0.00
001-1111-6412-5000-00851-4	JEFF CTY CARES FUNDS	437.00	0.00	0.00	0.00
001-1111-6412-5000-01100-1	INSTR TECH SUPPLIES - CONTROL - SHW	0.00	2,091.50	0.00	0.00
001-1111-6412-5000-42200-4	ELEM ONLINE CURRICULUM - SHW - ESSER III 20%	0.00	0.00	12,060.00	0.00
001-1111-6412-5000-42800-4	TECH SUPPLIES-MO STUD CONNECT-ACCESS	437.00	0.00	0.00	0.00
001-1111-6412-5000-46100-4	TITLE IV INSTR TECH SUPPLIES - SHW	0.00	0.00	482.15	0.00
001-1111-6412-5010-00101-1	INSTR TECH SUPPLIES - SMP - GENERAL	0.00	164.68	0.00	0.00
001-1111-6412-5010-00106-1	INSTR TECH SUPPLIES - SMP - COMM ARTS	0.00	1,630.20	3,495.00	0.00
001-1111-6412-5010-00851-4	JEFF CTY CARES FUNDS	437.00	0.00	0.00	0.00
001-1111-6412-5010-01100-1	INSTR TECH SUPPLIES - CONTROL - SMP	0.00	0.00	1,274.08	7,777.00
001-1111-6412-5010-42800-4	TECH SUPPLIES-MO STUD CONNECT-ACCESS	437.00	0.00	0.00	0.00
001-1111-6412-5010-46100-4	TITLE IV INSTR TECH SUPPLIES - SMP	0.00	0.00	566.70	0.00
001-1111-6431-1100-00104-1	ELEMENTARY TEXTBOOKS ONLY - SCIENCE- CONTROL	0.00	0.00	129,285.00	130,000.00
001-1111-6431-1100-00105-1	ELEM TEXTBOOKS ONLY - MATH - CONTROL	0.00	6,071.03	647,236.52	0.00
001-1111-6431-1100-00106-1	ELEM TEXTBOOKS - ELA - CONTROL	0.00	0.00	6,762.32	125,000.00
001-1111-6431-1100-42200-4	ESSER III - BIG IDEAS TEXTBOOKS - ELEM - 20%	0.00	0.00	17,750.25	0.00
001-1111-6431-4010-00105-1	ELEM TEXTBOOKS ONLY - AES - MATH	0.00	7,532.85	0.00	0.00
001-1111-6431-4020-00105-1	ELEM TEXTBOOKS ONLY - FES - MATH	0.00	9,453.28	0.00	0.00
001-1111-6431-4030-00105-1	ELEM TEXTBOOKS ONLY - CHE - MATH	0.00	6,898.08	0.00	0.00
001-1111-6431-4040-00105-1	ELEM TEXTBOOKS ONLY - GES - MATH	0.00	11,382.38	0.00	0.00
001-1111-6431-4040-00106-1	ELEM TEXTBOOKS - ELA - GES	0.00	2,052.00	0.00	0.00
001-1111-6431-4050-00105-1	ELEM TEXTBOOKS ONLY - LDE - MATH	0.00	5,718.86	0.00	0.00
001-1111-6431-4060-00105-1	ELEM TEXTBOOKS ONLY - MHE - MATH	0.00	10,863.36	0.00	0.00
001-1111-6431-4070-00105-1	ELEM TEXTBOOKS ONLY - HDG - MATH	0.00	7,809.89	0.00	0.00
001-1111-6431-4080-00105-1	ELEM TEXTBOOKS ONLY - RKP - MATH	0.00	9,152.84	0.00	0.00
001-1111-6431-4090-00105-1	ELEM TEXTBOOKS ONLY - SES - MATH	0.00	10,939.09	0.00	0.00

001-1111-6431-5000-00105-1	ELEM TEXTBOOKS ONLY - SHW -MATH	0.00	2,887.14	0.00	0.00
001-1111-6431-5010-00105-1	ELEM TEXTBOOKS ONLY - SIM -MATH	0.00	3,683.26	0.00	0.00
FUNCTION 1111 TOTAL	ELEMENTARY	822,243.93	1,034,783.97	3,192,582.33	1,569,941.43
001-1131-6121-1135-42200-4	CERTIFIED SUBSTITUTES - M/S	0.00	0.00	12,000.00	0.00
001-1131-6121-2100-00000-1	M/S SUB TEACHER - RMS	0.00	402.86	1,490.04	0.00
001-1131-6131-1030-00000-1	M/S CLASS SUPP PAY - CONTROL	0.00	0.00	0.00	5,000.00
001-1131-6131-2050-00000-1	M/S CLASS SUPP PAY - FMS	2,693.00	0.00	1,320.00	2,555.00
001-1131-6131-2100-00000-1	M/S CLASS SUPP PAY - RMS	521.60	1,994.10	370.00	0.00
001-1131-6131-2150-00000-1	M/S CLASS SUPP PAY - SMS	140.00	480.00	390.00	0.00
001-1131-6131-2200-00000-1	M/S CLASS SUPP PAY - AMS	100.00	0.00	780.00	14,000.00
001-1131-6151-2050-00000-1	M/S SALARY AIDES FMS	44,154.26	40,764.60	47,419.70	77,389.00
001-1131-6151-2050-00851-4	JEFF CTY CARES FUND	685.57	0.00	0.00	0.00
001-1131-6151-2100-00000-1	M/S SALARY AIDES RMS	18,079.27	30,495.81	20,512.47	45,693.00
001-1131-6151-2150-00000-1	M/S SALARY AIDES SMS	307.38	333.05	146.62	0.00
001-1131-6153-2050-00000-1	M/S SAL SUPPLEMENTAL FMS	190.00	274.50	610.00	250.00
001-1131-6153-2100-00000-1	M/S SAL SUPPLEMENTAL RMS	380.00	1,472.00	790.00	250.00
001-1131-6153-2150-00000-1	M/S SAL SUPPLEMENTAL SMS	0.00	0.00	320.00	250.00
001-1131-6153-2200-00000-1	M/S SAL SUPPLEMENTAL AMS	0.00	0.00	360.00	250.00
001-1131-6171-2050-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) SMS	1,102.50	918.75	0.00	7,000.00
001-1131-6171-2100-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) RMS	1,207.50	8,190.00	0.00	7,000.00
001-1131-6171-2150-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) SMS	367.50	183.75	577.50	7,000.00
001-1131-6171-2200-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) AMS	1,706.25	0.00	393.75	7,000.00
001-1131-6211-2050-00000-1	TEACHER RETIREMENT	0.00	0.00	0.00	370.00
001-1131-6211-2100-00000-1	TEACHER RETIREMENT	0.00	10.64	14.51	0.00
001-1131-6221-1030-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	343.00
001-1131-6221-1135-42200-4	NON-TEACHER RETIREMENT	0.00	0.00	953.05	0.00
001-1131-6221-2050-00000-1	M/S NT RETIRE AIDES FMS	3,942.44	3,606.44	4,360.88	6,034.00
001-1131-6221-2050-00851-4	JEFF CTY CARES FUNDS	63.15	0.00	0.00	0.00
001-1131-6221-2100-00000-1	M/S NT RETIRE AIDES RMS	1,725.25	3,052.71	2,055.54	4,251.00
001-1131-6221-2150-00000-1	M/S NT RETIRE AIDES SMS	30.68	55.78	58.75	0.00
001-1131-6221-2200-00000-1	M/S NT RETIRE AIDES AMS	6.86	0.00	78.18	960.00
001-1131-6231-1030-00000-1	OASDI	0.00	0.00	0.00	310.00
001-1131-6231-1135-42200-4	OASDI	0.00	0.00	742.10	0.00
001-1131-6231-2050-00000-1	M/S SOC SEC AIDES FMS	2,828.81	2,495.43	2,923.72	5,248.00
001-1131-6231-2050-00851-4	JEFF CTY CARES FUNDS	57.07	0.00	0.00	0.00
001-1131-6231-2100-00000-1	M/S SOC SEC AIDES RMS	1,171.72	2,619.37	1,433.97	3,282.00
001-1131-6231-2150-00000-1	M/S SOC SEC AIDES SMS	50.52	61.80	88.92	450.00
001-1131-6231-2200-00000-1	M/S SOC SEC AIDES AMS	111.99	0.00	95.09	1,318.00
001-1131-6232-1030-00000-1	MEDICARE TAX	0.00	0.00	0.00	73.00
001-1131-6232-1135-42200-4	MEDICARE TAX	0.00	0.00	173.58	0.00
001-1131-6232-2050-00000-1	M/S MED TAX AIDES FMS	661.63	583.64	683.68	1,264.00
001-1131-6232-2050-00851-4	JEFF CTY CARES FUNDS	13.34	0.00	0.00	0.00
001-1131-6232-2100-00000-1	M/S MED TAX AIDES RMS	274.02	613.60	335.31	768.00
001-1131-6232-2150-00000-1	M/S MED TAX AIDES SMS	11.82	14.45	20.80	105.00
001-1131-6232-2200-00000-1	M/S MED TAX AIDES AMS	26.19	0.00	22.24	308.00
001-1131-6241-1135-42200-4	EMPLOYEE INSURANCE	0.00	0.00	1,901.28	0.00
001-1131-6241-2050-00000-1	M/S TEACHER INS FMS	10,680.31	11,862.66	14,392.66	10,621.00
001-1131-6241-2100-00000-1	M/S TEACHER INS RMS	6,580.14	11,361.53	7,136.90	16,340.00
001-1131-6311-1030-00704-1	DISTRICT MS TESTING FEES - CONTROL	0.00	175.00	426.70	0.00
001-1131-6319-1030-46100-4	TITLE IV INSTR PURCHASE SERV MS	0.00	0.00	2,100.14	0.00
001-1131-6319-2050-00825-1	MS SUB SERVICES - KELLY SERVICES - FMS	2,101.25	0.00	303.60	0.00
001-1131-6319-2050-00851-4	JEFF CTY CARES - KELLY SERVICES	11,761.20	0.00	0.00	0.00
001-1131-6319-2050-42804-4	CARES K-12-KELLY SERVICES - FMS	4,039.88	0.00	0.00	0.00
001-1131-6319-2100-00825-1	MS SUB SERVICES - KELLY SERVICES - RMS	6,765.70	0.00	1,214.40	0.00
001-1131-6319-2100-00851-4	JEFF CTY CARES - KELLY SERVICES	5,734.00	0.00	0.00	0.00
001-1131-6319-2100-42804-4	CARES K-12-KELLY SERVICES - RMS	6,384.86	0.00	0.00	0.00
001-1131-6319-2150-00825-1	MS SUB SERVICES - KELLY SERVICES - SMS	45,383.43	0.00	759.00	0.00
001-1131-6319-2150-00851-4	JEFF CTY CARES - KELLY SERVICES	61,413.97	0.00	0.00	0.00
001-1131-6319-2150-42804-4	CARES K-12-KELLY SERVICES - SMS	16,014.16	0.00	0.00	0.00
001-1131-6319-2200-00825-1	MS SUB SERVICES - KELLY SERVICES - AMS	1,871.75	0.00	151.80	0.00
001-1131-6319-2200-00851-4	JEFF CTY CARES - KELLY SERVICES	128.25	0.00	0.00	0.00
001-1131-6319-2200-42804-4	CARES K-12-KELLY SERVICES - AMS	2,052.00	0.00	0.00	0.00
001-1131-6334-2050-00804-1	M/S COPIER ALLOW FMS	3,492.08	5,442.12	5,641.34	5,069.00
001-1131-6334-2100-00804-1	M/S COPIER ALLOW RMS	5,238.12	5,442.12	5,641.34	6,269.00
001-1131-6334-2150-00804-1	M/S COPIER ALLOW SMS	5,237.80	5,442.12	5,641.34	6,269.00
001-1131-6334-2200-00804-1	M/S COPIER ALLOW AMS	3,491.88	3,628.08	3,760.88	3,580.44
001-1131-6343-1030-00000-1	M/S TRAVEL	2,664.62	0.00	0.00	0.00
001-1131-6343-1030-00705-1	DISTRICT MS TRAVEL - CONTROL	0.00	19.08	0.00	3,000.00
001-1131-6343-2050-00705-1	DISTRICT MS TRAVEL - FMS	0.00	210.56	225.13	0.00
001-1131-6343-2100-00705-1	DISTRICT MS TRAVEL - RMS	0.00	293.88	0.00	0.00
001-1131-6343-2150-00705-1	DISTRICT MS TRAVEL - SMS	0.00	1,254.61	343.42	0.00
001-1131-6343-2200-00705-1	DISTRICT MS TRAVEL - AMS	0.00	1,636.60	1,932.93	0.00
001-1131-6363-2050-00000-1	PRINTING SERVICES CONTRACT - FMS	767.86	803.83	475.17	1,000.00
001-1131-6363-2100-00000-1	PRINTING SERVICES CONTRACT - RMS	856.02	795.53	683.75	1,057.00
001-1131-6363-2150-00000-1	PRINTING SERVICES CONTRACT - SMS	473.03	265.20	327.34	900.00
001-1131-6363-2200-00000-1	PRINTING SERVICES CONTRACT - AMS	935.06	890.52	1,031.00	1,200.00
001-1131-6371-2150-01100-1	INSTR DUES & MEMBERSHIPS - SMS - CONTROL	0.00	497.40	0.00	0.00
001-1131-6371-2200-01100-1	INSTR DUES & MEMBERSHIPS - AMS - CONTROL	0.00	0.00	0.00	300.00
001-1131-6398-2200-00101-1	INSTR STUDENT REG/TRAV - AMS - GENERAL	0.00	0.00	110.40	0.00
001-1131-6398-2200-01100-1	INSTR STUDENT REG/TRAV - AMS - CONTROL	0.00	0.00	0.00	700.00
001-1131-6411-1030-00851-4	JEFF CTY CARES FUNDS	23.96	0.00	0.00	0.00
001-1131-6411-1030-42404-4	TEACH RET GRANT - MS INSTR SUPPLIES - CONTROL	0.00	0.00	2,093.64	0.00
001-1131-6411-2050-00101-1	SUPPLIES-GENERAL - FMS	2,795.01	1,919.56	1,773.81	0.00
001-1131-6411-2050-00102-1	SUPPLIES-ART - FMS	491.80	1,852.20	3,094.44	0.00

001-1131-6411-2050-00103-1	SUPPLIES-MUSIC - FMS	793.22	0.00	0.00	0.00
001-1131-6411-2050-00104-1	SUPPLIES-SCIENCE - FMS	173.75	465.48	3,056.62	0.00
001-1131-6411-2050-00105-1	SUPPLIES-MATH - FMS	112.80	854.12	704.13	0.00
001-1131-6411-2050-00106-1	SUPPLIES-COMM ARTS - FMS	0.00	4,672.72	1,237.45	0.00
001-1131-6411-2050-00107-1	SUPPLIES-PE - FMS	909.95	544.83	0.00	0.00
001-1131-6411-2050-00110-1	SUPPLIES-SOCIAL STUDIES - FMS	401.27	926.79	1,084.51	0.00
001-1131-6411-2050-00111-1	SUPPLIES-MODERN LANGUAGE - FMS	0.00	482.72	0.00	0.00
001-1131-6411-2050-00112-1	SUPPLIES-FACS - FMS	2,785.74	3,786.70	3,467.28	0.00
001-1131-6411-2050-00113-1	SUPPLIES-IND TECH - FMS	85.00	0.00	0.00	0.00
001-1131-6411-2050-00412-1	BAND INSTRUMENTS < \$1,000 - FMS	0.00	935.00	2,001.30	4,000.00
001-1131-6411-2050-00801-1	SUPPLIES-PAPER - FMS	1,631.65	3,840.14	3,592.95	3,600.00
001-1131-6411-2050-00851-4	JEFF CTY CARES FUNDS	287.39	0.00	0.00	0.00
001-1131-6411-2050-01100-1	INSTR SUPPLIES - FMS - CONTROL	0.00	0.00	0.00	42,876.07
001-1131-6411-2050-42404-4	TEACH RET GRANT - MS INSTR SUPPLIES - FMS	0.00	0.00	262.90	0.00
001-1131-6411-2100-00101-1	SUPPLIES-GENERAL - RMS	10,530.56	174.05	1,340.21	0.00
001-1131-6411-2100-00102-1	SUPPLIES-ART - RMS	2,531.22	1,707.08	2,391.61	0.00
001-1131-6411-2100-00103-1	SUPPLIES-MUSIC - RMS	860.42	428.16	629.39	0.00
001-1131-6411-2100-00104-1	SUPPLIES-SCIENCE - RMS	2,150.04	761.28	1,037.10	0.00
001-1131-6411-2100-00105-1	SUPPLIES-MATH - RMS	1,615.79	368.98	227.82	0.00
001-1131-6411-2100-00106-1	SUPPLIES-COMM ARTS - RMS	4,095.43	1,018.99	1,278.58	0.00
001-1131-6411-2100-00107-1	SUPPLIES-PE - RMS	954.25	1,414.62	1,267.49	0.00
001-1131-6411-2100-00108-1	SUPPLIES-TECHNOLOGY - RMS	2,086.07	0.00	0.00	0.00
001-1131-6411-2100-00110-1	SUPPLIES-SOCIAL STUDIES - RMS	972.40	844.01	329.67	0.00
001-1131-6411-2100-00112-1	SUPPLIES-FACS - RMS	3,637.60	2,994.99	3,718.46	0.00
001-1131-6411-2100-00113-1	SUPPLIES-IND TECH - RMS	1,374.50	0.00	0.00	0.00
001-1131-6411-2100-00412-1	BAND INSTRUMENTS < \$1,000 - RMS	0.00	67.65	1,477.30	4,000.00
001-1131-6411-2100-00801-1	SUPPLIES-PAPER - RMS	1,733.55	3,763.49	4,220.03	3,738.00
001-1131-6411-2100-00851-4	JEFF CTY CARES FUNDS	15.98	0.00	0.00	0.00
001-1131-6411-2100-01100-1	INSTR SUPPLIES - RMS - CONTROL	0.00	74.73	0.00	28,425.40
001-1131-6411-2100-42404-4	TEACH RET GRANT - MS INSTR SUPPLIES - RMS	0.00	0.00	352.76	0.00
001-1131-6411-2150-00101-1	SUPPLIES-GENERAL - SMS	14,737.69	4,994.80	5,203.24	0.00
001-1131-6411-2150-00102-1	SUPPLIES-ART - SMS	3,375.55	0.00	3,287.07	0.00
001-1131-6411-2150-00103-1	SUPPLIES-MUSIC - SMS	1,229.63	1,008.56	1,287.41	0.00
001-1131-6411-2150-00104-1	SUPPLIES-SCIENCE - SMS	2,964.46	2,003.22	3,147.91	0.00
001-1131-6411-2150-00105-1	SUPPLIES-MATH - SMS	2,108.91	504.44	278.92	0.00
001-1131-6411-2150-00106-1	SUPPLIES-COMM ARTS - SMS	5,480.70	1,987.01	3,578.37	0.00
001-1131-6411-2150-00107-1	SUPPLIES-PE - SMS	1,237.73	473.55	1,331.25	0.00
001-1131-6411-2150-00108-1	SUPPLIES-TECHNOLOGY - SMS	2,105.42	0.00	76.99	0.00
001-1131-6411-2150-00110-1	SUPPLIES-SOCIAL STUDIES - SMS	1,267.31	782.62	11,614.06	0.00
001-1131-6411-2150-00111-1	SUPPLIES-MODERN LANGUAGE - SMS	0.00	440.92	0.00	0.00
001-1131-6411-2150-00112-1	SUPPLIES-FACS - SMS	5,075.24	5,034.41	4,511.98	4,000.00
001-1131-6411-2150-00113-1	SUPPLIES-IND TECH - SMS	2,109.68	0.00	0.00	0.00
001-1131-6411-2150-00412-1	BAND INSTRUMENTS < \$1,000 - SMS	0.00	0.00	2,425.23	4,000.00
001-1131-6411-2150-00801-1	SUPPLIES-PAPER - SMS	1,937.30	4,849.56	4,042.30	5,000.00
001-1131-6411-2150-00851-4	JEFF CTY CARES FUNDS	1,202.12	0.00	0.00	0.00
001-1131-6411-2150-01100-1	INSTR SUPPLIES - SMS - CONTROL	0.00	15,407.54	378.32	34,179.56
001-1131-6411-2150-42404-4	TEACH RET GRANT - MS INSTR SUPPLIES - SMS	0.00	0.00	386.60	0.00
001-1131-6411-2200-00101-1	SUPPLIES-GENERAL - AMS	12,391.54	3,878.29	3,003.96	0.00
001-1131-6411-2200-00102-1	SUPPLIES-ART - AMS	1,315.02	371.88	1,400.66	0.00
001-1131-6411-2200-00103-1	SUPPLIES-MUSIC - AMS	715.30	1,187.56	445.69	0.00
001-1131-6411-2200-00104-1	SUPPLIES-SCIENCE - AMS	1,839.40	2,103.98	1,600.73	0.00
001-1131-6411-2200-00105-1	SUPPLIES-MATH - AMS	691.79	1,642.61	762.03	0.00
001-1131-6411-2200-00106-1	SUPPLIES-COMM ARTS - AMS	3,318.18	565.64	1,718.97	0.00
001-1131-6411-2200-00107-1	SUPPLIES-PE - AMS	774.98	418.09	1,204.62	0.00
001-1131-6411-2200-00108-1	SUPPLIES-TECHNOLOGY - AMS	0.00	106.20	0.00	0.00
001-1131-6411-2200-00110-1	SUPPLIES-SOCIAL STUDIES - AMS	751.32	763.02	923.49	0.00
001-1131-6411-2200-00111-1	SUPPLIES-MODERN LANGUAGE - AMS	0.00	10.29	108.47	0.00
001-1131-6411-2200-00112-1	SUPPLIES-FACS - AMS	2,747.64	3,243.10	5,006.68	0.00
001-1131-6411-2200-00113-1	SUPPLIES-IND TECH - AMS	1,328.72	863.00	343.93	0.00
001-1131-6411-2200-00114-1	SUPPLIES-BUSINESS ED - AMS	0.00	773.28	0.00	0.00
001-1131-6411-2200-00412-1	BAND INSTRUMENTS < \$1,000 - AMS	0.00	1,750.00	702.00	4,000.00
001-1131-6411-2200-00801-1	SUPPLIES-PAPER - AMS	2,097.00	3,166.50	3,216.60	3,239.00
001-1131-6411-2200-01100-1	INSTR SUPPLIES - AMS - CONTROL	0.00	0.00	0.00	25,320.86
001-1131-6412-1030-00110-1	INSTR SUPPLIES MS ONLINE C/I SOCIAL STUDIES	0.00	0.00	0.00	301,953.70
001-1131-6412-1030-00427-1	TECHNOLOGY RELATED SUPPLIES-CONTROL	0.00	223,940.74	36,114.25	232,648.00
001-1131-6412-1030-00704-1	DISTRICT TESTING MS TECH SUPPLIES-CONTROL	0.00	0.00	179.76	0.00
001-1131-6412-1030-00851-4	JEFF CTY CARES FUNDS	195.88	0.00	0.00	0.00
001-1131-6412-1030-07004-1	MS ONLINE CURRICULUM - SCIENCE - CONTROL	0.00	0.00	165,965.57	0.00
001-1131-6412-1030-07005-1	MS ONLINE CURRICULUM - MATH CONTROL	0.00	0.00	0.00	30,000.00
001-1131-6412-1030-07006-1	MS ONLINE CURRICULUM - ELA - CONTROL	0.00	29,730.00	0.00	0.00
001-1131-6412-1030-07010-1	MS ONLINE CURRICULUM - SS - CONTROL	0.00	5,062.50	0.00	0.00
001-1131-6412-1030-42200-4	MS ONLINE CURRICULUM/TECH SUPPLIES - ESSER II	0.00	85,100.00	231,089.50	0.00
001-1131-6412-1030-42300-4	ESSER II - TECHNOLOGY SUPPLIES/LIC CONTROL	15,340.00	0.00	358,249.92	0.00
001-1131-6412-1030-42800-4	TECH SUPPLIES-MO STUD CONNECT-ACCESS	195.88	0.00	0.00	0.00
001-1131-6412-2050-00104-1	INSTR TECH SUPPLIES - FMS - SCIENCE	0.00	2,800.00	0.00	0.00
001-1131-6412-2050-00110-1	INSTR TECH SUPPLIES - FMS - SOCIAL STUDIES	0.00	99.00	59.88	0.00
001-1131-6412-2050-00851-4	JEFF CTY CARES FUNDS	1,311.00	0.00	0.00	0.00
001-1131-6412-2050-00875-1	CHROMEBOOK SUPPLIES-REPAIR - FMS	(65.00)	0.00	0.00	0.00
001-1131-6412-2050-07004-1	MS ONLINE CURRICULUM - SCIENCE - FMS	0.00	8,058.00	0.00	0.00
001-1131-6412-2050-42200-4	MS ONLINE CURRICULUM - ESSER III 20% - FMS	0.00	0.00	8,000.00	0.00
001-1131-6412-2050-42800-4	TECH SUPPLIES-MO STUD CONNECT-ACCESS	1,311.00	0.00	0.00	0.00
001-1131-6412-2100-00101-1	INSTR TECH SUPPLIES - RMS - GENERAL	0.00	0.00	1,000.00	0.00
001-1131-6412-2100-00103-1	INSTR TECH SUPPLIES - RMS - MUSIC	0.00	0.00	35.00	0.00
001-1131-6412-2100-00104-1	INSTR TECH SUPPLIES - RMS - SCIENCE	0.00	424.00	424.00	0.00

001-1131-6412-2100-00105-1	INSTR TECH SUPPLIES - RMS - MATH	0.00	738.00	2,191.00	0.00
001-1131-6412-2100-00106-1	INSTR TECH SUPPLIES - RMS - COMM ARTS	0.00	2,032.00	0.00	0.00
001-1131-6412-2100-00110-1	INSTR TECH SUPPLIES - RMS - SOC STUDIES	0.00	0.00	1,125.00	0.00
001-1131-6412-2100-00851-4	JEFF CTY CARES FUNDS	1,311.00	0.00	0.00	0.00
001-1131-6412-2100-01100-1	INSTR TECH SUPPLIES - RMS - CONTROL	0.00	1,000.00	0.00	7,735.00
001-1131-6412-2100-07004-1	MS ONLINE CURRICULUM - SCIENCE - RMS	0.00	8,058.00	0.00	0.00
001-1131-6412-2100-42200-4	MS ONLINE CURRICULUM - ESSER III 20% - RMS	0.00	0.00	8,000.00	0.00
001-1131-6412-2100-42800-4	TECH SUPPLIES-MO STUD CONNECT-ACCESS	1,311.00	0.00	0.00	0.00
001-1131-6412-2150-00101-1	INSTR TECH SUPPLIES - SMS - GENERAL	0.00	2,450.00	0.00	0.00
001-1131-6412-2150-00103-1	INSTR TECH SUPPLIES - SMS - MUSIC	0.00	0.00	1,110.00	0.00
001-1131-6412-2150-00105-1	INSTR TECH SUPPLIES - SMS - MATH	0.00	0.00	130.00	0.00
001-1131-6412-2150-00106-1	INSTR TECH SUPPLIES - SMS - COMM ARTS	0.00	0.00	130.00	0.00
001-1131-6412-2150-00108-1	INSTR TECH SUPPLIES - SMS - TECHNOLOGY	0.00	0.00	449.98	0.00
001-1131-6412-2150-00110-1	INSTR TECH SUPPLIES - SMS - SOCIAL STUDIES	0.00	0.00	1,527.68	0.00
001-1131-6412-2150-00111-1	INSTR TECH SUPPLIES - SMS - MOD LANGUAGE	0.00	0.00	130.00	0.00
001-1131-6412-2150-00113-1	INSTR TECH SUPPLIES - SMS - IND TECH	0.00	0.00	130.00	0.00
001-1131-6412-2150-00851-4	JEFF CTY CARES FUNDS	1,311.00	0.00	0.00	0.00
001-1131-6412-2150-00875-1	CHROMEBOOK SUPPLIES-REPAIR - SMS	(25.00)	(25.00)	0.00	0.00
001-1131-6412-2150-07004-1	MS ONLINE CURRICULUM - SCIENCE - SMS	0.00	8,058.00	0.00	0.00
001-1131-6412-2150-42200-4	MS ONLINE CURRICULUM - ESSER III 20% - SMS	0.00	0.00	9,228.00	0.00
001-1131-6412-2150-42800-4	TECH SUPPLIES-MO STUD CONNECT-ACCESS	1,311.00	0.00	0.00	0.00
001-1131-6412-2200-00000-1	TECHNOLOGY SUPPLIES- AMS	1,000.00	0.00	0.00	0.00
001-1131-6412-2200-00101-1	INSTR TECH SUPPLIES - AMS - GENERAL	0.00	3,720.00	3,953.99	0.00
001-1131-6412-2200-00102-1	INSTR TECH SUPPLIES - AMS - ART	0.00	0.00	399.00	0.00
001-1131-6412-2200-00103-1	INSTR TECH SUPPLIES - AMS - MUSIC	0.00	0.00	1,357.50	0.00
001-1131-6412-2200-00104-1	INSTR TECH SUPPLIES - AMS - SCIENCE	0.00	748.00	460.00	0.00
001-1131-6412-2200-00105-1	INSTR TECH SUPPLIES - AMS - MATH	0.00	360.00	766.79	0.00
001-1131-6412-2200-00106-1	INSTR TECH SUPPLIES - AMS - COMM ARTS	0.00	983.20	269.70	0.00
001-1131-6412-2200-00110-1	INSTR TECH SUPPLIES - AMS - SOCIAL STUDIES	0.00	280.70	0.00	0.00
001-1131-6412-2200-00111-1	INSTR TECH SUPPLIES - AMS - MOD LANGUAGE	0.00	150.00	245.85	0.00
001-1131-6412-2200-00112-1	INSTR TECH SUPPLIES - AMS - FACS	0.00	151.65	0.00	0.00
001-1131-6412-2200-00851-4	JEFF CTY CARES FUNDS	1,311.00	0.00	0.00	0.00
001-1131-6412-2200-01100-1	INSTR TECH SUPPLIES - AMS - CONTROL	0.00	0.00	0.00	7,600.00
001-1131-6412-2200-07004-1	MS ONLINE CURRICULUM - SCIENCE - AMS	0.00	8,058.00	0.00	0.00
001-1131-6412-2200-42200-4	MS ONLINE CURRICULUM - ESSER III 20% - AMS	0.00	0.00	7,228.00	0.00
001-1131-6412-2200-42800-4	TECH SUPPLIES-MO STUD CONNECT-ACCESS	1,311.00	0.00	0.00	0.00
001-1131-6431-1030-00105-1	MS TEXTBOOK ONLY - MATH - CONTROL	0.00	0.00	28,275.00	30,000.00
001-1131-6431-1030-00106-1	MS TEXTBOOK ONLY - ELA - CONTROL	0.00	0.00	37,781.39	23,046.30
FUNCTION 1131 TOTAL	MIDDLE JUNIOR HIGH	429,659.43	632,849.27	1,164,354.61	1,054,388.33
001-1151-6121-1070-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	110.00	0.00
001-1151-6121-1135-42200-4	CERTIFIED SUBSTITUTES - H/S	0.00	0.00	33,400.00	0.00
001-1151-6131-1005-00000-1	H/S CLASS SUPP PAY - CONTROL	0.00	0.00	0.00	5,000.00
001-1151-6131-1050-00000-1	H/S CLASS SUPP PAY - FHS	100,243.98	100,413.17	113,498.72	75,560.00
001-1151-6131-1070-00000-1	H/S CLASS SUPP PAY - SHS	88,948.47	69,267.19	71,606.16	73,696.00
001-1151-6151-1050-00000-1	H/S SALARY AIDES FHS	15,735.62	17,767.77	1,121.66	6,854.00
001-1151-6151-1070-00000-1	H/S SALARY AIDES SHS	74.34	21,631.26	3,332.85	0.00
001-1151-6153-1050-00000-1	H/S SAL SUPPLEMENTAL FHS	0.00	5,290.66	4,762.00	4,782.00
001-1151-6153-1070-00000-1	H/S SAL SUPPLEMENTAL SHS	0.00	264.95	4,783.00	5,043.00
001-1151-6171-1050-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) FHS	0.00	8,662.50	0.00	10,500.00
001-1151-6171-1070-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) SHS	4,646.25	24,888.75	46,386.25	10,500.00
001-1151-6211-1050-00000-1	TEACHER RETIREMENT	2,860.08	1,208.14	620.89	2,771.00
001-1151-6211-1070-00000-1	TEACHER RETIREMENT	3,394.17	0.00	72.50	3,040.00
001-1151-6221-1005-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	343.00
001-1151-6221-1050-00000-1	H/S NT RETIRE AIDES FHS	5,274.64	6,339.27	4,936.56	2,291.00
001-1151-6221-1070-00000-1	H/S NT RETIRE AIDES SHS	1,776.71	3,225.91	1,706.03	1,508.00
001-1151-6221-1135-42200-4	NON-TEACHER RETIREMENT	0.00	0.00	2,516.11	0.00
001-1151-6231-1005-00000-1	OASDI	0.00	0.00	0.00	310.00
001-1151-6231-1050-00000-1	H/S AIDES FICA FHS	5,954.78	7,669.42	7,150.68	4,872.00
001-1151-6231-1070-00000-1	H/S AIDES FICA SHS	4,266.29	7,195.32	7,794.58	4,233.00
001-1151-6231-1135-42200-4	OASDI	0.00	0.00	2,033.89	0.00
001-1151-6232-1005-00000-1	MEDICARE TAX	0.00	0.00	0.00	73.00
001-1151-6232-1050-00000-1	H/S MED TAX TEACH FHS	1,678.60	1,914.37	1,734.43	1,417.00
001-1151-6232-1070-00000-1	H/S MED TAX TEACH SHS	1,358.25	1,682.85	1,830.15	1,294.00
001-1151-6232-1135-42200-4	MEDICARE TAX	0.00	0.00	475.70	0.00
001-1151-6241-1050-00000-1	H/S TEACHER INS FHS	5,693.51	5,862.05	7,447.08	2,451.00
001-1151-6241-1070-00000-1	H/S TEACHER INS SHS	0.00	293.40	0.00	0.00
001-1151-6241-1135-42200-4	EMPLOYEE INSURANCE	0.00	0.00	3,303.11	0.00
001-1151-6311-1005-00089-1	CAPS COMP LITER TESTING FEES - CONTROL	0.00	920.00	460.00	0.00
001-1151-6311-1005-00704-1	DISTRICT HS TESTING FEES - CONTROL	0.00	68,235.98	127,769.40	180,000.00
001-1151-6319-1005-46100-4	TITLE IV INSTRUCTION PURCHASE SERV	0.00	0.00	1,500.00	0.00
001-1151-6319-1050-00048-1	OTHER PROF/TECHNICAL SERVICES	0.00	4,750.00	0.00	0.00
001-1151-6319-1050-00051-1	STAFF REG - STATE & BEYOND COMP - FHS	0.00	1,460.00	0.00	0.00
001-1151-6319-1050-00825-1	HS SUB SERVICES - KELLY SERVICES - FHS	20,304.65	0.00	2,656.50	0.00
001-1151-6319-1050-00851-4	JEFF CTY CARES - KELLY SERVICES	29,814.30	0.00	0.00	0.00
001-1151-6319-1050-42400-4	CARES - KELLY SERVICES	2,721.29	0.00	0.00	0.00
001-1151-6319-1050-42804-4	CARES K-12-KELLY SERVICES - FHS	11,558.49	0.00	0.00	0.00
001-1151-6319-1070-00048-1	INSTR COMPETITION-DECA-Staff Reg -SHS	0.00	4,750.00	0.00	0.00
001-1151-6319-1070-00825-1	HS SUB SERVICES - KELLY SERVICES - SHS	9,590.97	151.80	910.80	0.00
001-1151-6319-1070-00851-4	JEFF CTY CARES - KELLY SERVICES	19,843.65	0.00	0.00	0.00
001-1151-6319-1070-42804-4	CARES K-12-KELLY SERVICES - SHS	6,027.79	0.00	0.00	0.00
001-1151-6332-1050-00412-1	BAND INSTRUM REPAIRS - FHS/FMS/RMS	0.00	0.00	13,935.75	15,000.00
001-1151-6332-1070-00412-1	BAND INSTRUM REPAIRS - SHS/SMS/AMS	0.00	0.00	12,364.39	15,000.00
001-1151-6333-1050-00000-1	H/S RENTAL GRADUATION FHS	15,750.00	0.00	(1,750.00)	0.00
001-1151-6333-1070-00000-1	H/S RENTAL GRADUATION SHS	15,750.00	0.00	(1,750.00)	0.00

001-1151-6334-1050-00804-1	H/S COPIER ALLOW FHS	20,952.48	18,141.12	19,745.98	0.00
001-1151-6334-1060-00804-1	H/S ALTERN ED COPY ALLOW	1,746.04	0.00	0.00	0.00
001-1151-6334-1070-00804-1	H/S COPIER ALLOW SHS	10,476.24	10,884.72	12,223.29	10,753.14
001-1151-6343-1005-00000-1	H/S TRAVEL	592.92	0.00	0.00	0.00
001-1151-6343-1005-00705-1	DISTRICT HS TRAVEL - CONTROL	0.00	16.95	0.00	0.00
001-1151-6343-1005-42200-4	BEHAVIOR SPECIALIST TRAVEL-HS-ESSER III 20%	0.00	0.00	9.16	0.00
001-1151-6343-1050-00048-1	TRAVEL	0.00	917.06	0.00	0.00
001-1151-6343-1050-00705-1	DISTRICT HS TRAVEL - FHS	0.00	307.26	489.72	0.00
001-1151-6343-1070-00000-1	H/S TRAVEL-SHS	74.45	0.00	0.00	0.00
001-1151-6343-1070-00051-1	STAFF TRAVEL - STATE & BEYOND COMP - SHS	0.00	1,177.37	0.00	0.00
001-1151-6343-1070-00705-1	DISTRICT HS TRAVEL - SHS	0.00	1,591.03	1,557.82	0.00
001-1151-6363-1050-00000-1	PRINTING SERVICES CONTRACT - FHS	4,111.69	4,537.81	4,869.77	5,462.00
001-1151-6363-1050-00090-1	PRINTING SERVICES CONTRACT - ALT	67.10	67.52	60.98	100.00
001-1151-6363-1070-00000-1	PRINTING SERVICES CONTRACT - SHS	3,765.09	3,279.31	3,781.09	5,267.25
001-1151-6371-1050-00101-1	INSTR DUES & MBRSHIP - GENERAL - FHS	0.00	385.00	0.00	0.00
001-1151-6391-1050-00048-1	INSTRUCTIONAL COMPETITION FHS - DECA	3,856.00	0.00	0.00	0.00
001-1151-6398-1005-00051-1	INSTR STATE & BEYOND COMPETITION- STUD TRAVEL	0.00	0.00	0.00	7,000.00
001-1151-6398-1005-00704-1	MO OPTIONS PROGRAM-EQUIVALENCY TEST REG	5,361.50	9,428.75	7,390.75	5,000.00
001-1151-6398-1050-00048-1	INSTR STUDENT REG/TRAVEL - FHS	0.00	5,043.83	0.00	0.00
001-1151-6398-1050-00051-1	STUD TRAVEL/REG - STATE & BEYOND COMP - FHS	0.00	4,620.00	1,339.59	0.00
001-1151-6398-1050-00090-1	INSTR STUDENT REG/TRAVEL	0.00	0.00	423.20	275.00
001-1151-6398-1070-00051-1	STUD TRAVEL/REG - STATE & BEYOND COMP-SHS	0.00	3,250.00	0.00	0.00
001-1151-6411-1005-00851-4	JEFF CTY CARES FUNDS	11.98	0.00	0.00	0.00
001-1151-6411-1005-42404-4	TEACH RET GRANT - HS INSTR SUPPLIES - CONTROL	0.00	0.00	1,345.30	0.00
001-1151-6411-1005-46100-4	TITLE IV INSTRUCTION SUPPLIES-CONTROL	4,063.46	197.50	0.00	0.00
001-1151-6411-1050-00090-1	H/S ALTERN ED OTH INSTR	667.18	1,005.32	79.97	0.00
001-1151-6411-1050-00101-1	SUPPLIES-GENERAL - FHS	48,146.81	6,391.44	1,901.71	0.00
001-1151-6411-1050-00102-1	SUPPLIES-ART - FHS	1,528.04	4,909.00	6,302.49	0.00
001-1151-6411-1050-00103-1	SUPPLIES-MUSIC - FHS	505.98	2,738.49	2,113.84	0.00
001-1151-6411-1050-00104-1	SUPPLIES-SCIENCE - FHS	10,121.49	12,593.82	7,264.59	0.00
001-1151-6411-1050-00105-1	SUPPLIES-MATH - FHS	8,459.79	1,318.27	27.92	0.00
001-1151-6411-1050-00106-1	SUPPLIES-COMM ARTS - FHS	16,044.10	604.40	1,048.91	0.00
001-1151-6411-1050-00107-1	SUPPLIES-PE - FHS	6,548.47	0.00	1,454.91	0.00
001-1151-6411-1050-00108-1	SUPPLIES-TECHNOLOGY - FHS	2,860.96	0.00	0.00	0.00
001-1151-6411-1050-00110-1	SUPPLIES-SOCIAL STUDIES - FHS	1,573.79	598.08	1,514.19	0.00
001-1151-6411-1050-00111-1	SUPPLIES-MODERN LANGUAGE - FHS	1,924.41	3,624.00	617.57	0.00
001-1151-6411-1050-00112-1	SUPPLIES-FACS - FHS	3,075.04	12,967.39	13,170.10	0.00
001-1151-6411-1050-00113-1	SUPPLIES-IND TECH - FHS	3,153.38	10,515.34	7,630.86	0.00
001-1151-6411-1050-00114-1	SUPPLIES-BUSINESS ED - FHS	3,146.45	890.73	700.60	0.00
001-1151-6411-1050-00412-1	BAND INSTRUMENTS < \$1,000 - FHS	0.00	4,226.50	4,795.80	15,500.00
001-1151-6411-1050-00801-1	SUPPLIES-PAPER - FHS	5,763.05	6,029.50	11,473.50	8,811.00
001-1151-6411-1050-00851-4	JEFF CTY CARES FUNDS	12,333.02	0.00	0.00	0.00
001-1151-6411-1050-01100-1	SUPPLIES - FHS - CONTROL	0.00	0.00	23,992.12	78,389.05
001-1151-6411-1050-42404-4	TEACH RET GRANT - HS INSTR SUPPLIES - FHS	0.00	0.00	626.41	0.00
001-1151-6411-1050-46100-4	TITLE IV INST SUPP-FHS	0.00	2,462.06	2,799.56	0.00
001-1151-6411-1070-00000-1	H/S OTHER UNIFORMS	6,810.51	0.00	0.00	0.00
001-1151-6411-1070-00051-1	GEN SUPPLIES - STATE & BEYOND COMP - SHS	0.00	9.99	0.00	0.00
001-1151-6411-1070-00101-1	SUPPLIES-GENERAL - SHS	39,687.50	16,473.65	15,145.29	0.00
001-1151-6411-1070-00102-1	SUPPLIES-ART - SHS	4,704.19	19,309.84	10,483.16	0.00
001-1151-6411-1070-00103-1	SUPPLIES-MUSIC - SHS	3,177.94	5,604.79	5,138.32	0.00
001-1151-6411-1070-00104-1	SUPPLIES-SCIENCE - SHS	16,561.62	13,982.21	15,226.39	0.00
001-1151-6411-1070-00105-1	SUPPLIES-MATH - SHS	3,450.36	5,122.11	6,992.95	0.00
001-1151-6411-1070-00106-1	SUPPLIES-COMM ARTS - SHS	4,292.58	3,631.05	732.17	0.00
001-1151-6411-1070-00107-1	SUPPLIES-PE - SHS	422.91	2,055.00	9.86	0.00
001-1151-6411-1070-00108-1	SUPPLIES-TECHNOLOGY - SHS	0.00	41.97	2,875.00	0.00
001-1151-6411-1070-00110-1	SUPPLIES-SOCIAL STUDIES - SHS	1,840.61	396.67	2,003.40	0.00
001-1151-6411-1070-00111-1	SUPPLIES-MODERN LANGUAGE - SHS	2,542.41	1,537.89	1,876.00	0.00
001-1151-6411-1070-00112-1	SUPPLIES-FACS - SHS	7,936.72	16,002.59	14,704.47	0.00
001-1151-6411-1070-00113-1	SUPPLIES-IND TECH - SHS	21,875.07	7,667.77	16,252.44	0.00
001-1151-6411-1070-00114-1	SUPPLIES-BUSINESS ED - SHS	1,396.86	179.96	0.00	0.00
001-1151-6411-1070-00412-1	BAND INSTRUMENTS < \$1,000 - SHS	0.00	319.20	5,367.01	12,000.00
001-1151-6411-1070-00801-1	SUPPLIES-PAPER - SHS	6,628.99	8,903.44	10,296.00	11,779.00
001-1151-6411-1070-00851-4	JEFF CTY CARES FUNDS	165.63	0.00	0.00	0.00
001-1151-6411-1070-01100-1	SUPPLIES-SHS-CONTROL	245.68	248.20	0.00	119,415.79
001-1151-6411-1070-42404-4	TEACH RET GRANT - HS INSTR SUPPLIES - SHS	0.00	0.00	2,347.03	0.00
001-1151-6411-1070-46100-4	TITLE IV INST SUPP-SHS	0.00	2,462.06	191.45	0.00
001-1151-6412-1005-00106-1	HS Online Curriculum-ELA-Control	0.00	0.00	0.00	3,600.00
001-1151-6412-1005-00114-1	HS ONLINE CURRICULUM BUSINESS	0.00	0.00	0.00	100,000.00
001-1151-6412-1005-00427-1	TECHNOLOGY RELATED SUPPLIES-CONTROL	0.00	328,911.42	25,509.54	250,200.00
001-1151-6412-1005-00704-1	DISTRICT TESTING HS TECH SUPPLIES-CONTROL	0.00	0.00	179.76	0.00
001-1151-6412-1005-00851-4	JEFF CTY CARES FUNDS	97.94	0.00	0.00	0.00
001-1151-6412-1005-07005-1	HS ONLINE CURRICULUM - MATH - CONTROL	103,866.00	0.00	0.00	0.00
001-1151-6412-1005-07006-1	HS ONLINE CURRICULUM - ELA - CONTROL	0.00	9,044.05	0.00	0.00
001-1151-6412-1005-07010-1	HS ONLINE CURRICULUM - SS - CONTROL	0.00	6,750.00	0.00	0.00
001-1151-6412-1005-42200-4	HS ONLINE CURR/TECH SUPPLIES - ESSER III	0.00	0.00	210,437.50	0.00
001-1151-6412-1005-42300-4	ESSER II - TECHNOLOGY SUPPLIES/LIC CONTROL	347,850.58	0.00	301,740.09	0.00
001-1151-6412-1005-42800-4	TECH SUPPLIES-MO STUD CONNECT-ACCESS	97.94	0.00	0.00	0.00
001-1151-6412-1005-46100-4	TITLE IV INSTR TECH SUPPLIES - CONTROL	0.00	0.00	1,544.75	0.00
001-1151-6412-1050-00101-1	TECH SUPPLIES-GENERAL-FHS	0.00	13,635.84	6,172.50	0.00
001-1151-6412-1050-00102-1	TECH SUPPLIES-ART-FHS	0.00	45.88	775.54	0.00
001-1151-6412-1050-00103-1	TECH SUPPLIES-MUSIC-FHS	0.00	81.00	81.00	0.00
001-1151-6412-1050-00104-1	TECH SUPPLIES-SCIENCE-FHS	0.00	184.74	635.12	0.00
001-1151-6412-1050-00105-1	TECH SUPPLIES-MATH-FHS	0.00	3,518.85	2,118.00	0.00
001-1151-6412-1050-00106-1	TECH SUPPLIES-COMM ARTS-FHS	0.00	1,470.00	0.00	0.00

001-1151-6412-1050-00111-1	TECH SUPPLIES-MODERN LANGUAGE-FHS	0.00	150.00	408.60	0.00
001-1151-6412-1050-00112-1	TECH SUPPLIES-FACS - FHS	2,273.50	19.99	221.28	0.00
001-1151-6412-1050-00114-1	TECH SUPPLIES-BUSINESS ED- FHS	679.53	2,404.78	3,268.12	0.00
001-1151-6412-1050-00427-1	INSTRUCTIONAL SOFTWARE LICENSES - FHS	0.00	0.00	12,599.00	0.00
001-1151-6412-1050-00851-4	JEFF CTY CARES FUNDS	1,311.00	0.00	0.00	0.00
001-1151-6412-1050-00875-1	CHROMEBOOK SUPPLIES-REPAIR - FHS	(50.00)	(100.00)	0.00	0.00
001-1151-6412-1050-01100-1	TECHNOLOGY RELATED SUPPLIES	0.00	0.00	9,577.65	25,194.31
001-1151-6412-1050-07005-1	HS ONLINE CURRICULUM - MATH - FHS	0.00	1,786.00	0.00	0.00
001-1151-6412-1050-07006-1	HS ONLINE CURRICULUM - ELA - FHS	0.00	7,200.00	0.00	0.00
001-1151-6412-1050-42800-4	TECH SUPPLIES-MO STUD CONNECT-ACCESS	1,311.00	0.00	0.00	0.00
001-1151-6412-1070-00101-1	INSTR TECH SUPPLIES - GENERAL - SHS	0.00	0.00	1,728.00	0.00
001-1151-6412-1070-00102-1	INSTR TECH SUPPLIES - ART - SHS	0.00	0.00	3,498.58	0.00
001-1151-6412-1070-00103-1	INSTR TECH SUPPLIES - MUSIC - SHS	0.00	183.80	0.00	0.00
001-1151-6412-1070-00104-1	INSTR TECH SUPPLIES - SCIENCE - SHS	0.00	0.00	2,259.00	0.00
001-1151-6412-1070-00105-1	INSTR TECH SUPPLIES - MATH - SHS	0.00	0.00	380.00	0.00
001-1151-6412-1070-00851-4	JEFF CTY CARES FUNDS	1,748.00	0.00	0.00	0.00
001-1151-6412-1070-00875-1	CHROMEBOOK SUPPLIES-REPAIR - SHS	0.00	0.00	2,190.00	0.00
001-1151-6412-1070-01100-1	TECH SUPPLIES SHS CONTROL	0.00	1,190.00	0.00	0.00
001-1151-6412-1070-07005-1	HS ONLINE CURRICULUM - MATH - SHS	0.00	4,602.00	0.00	0.00
001-1151-6412-1070-07006-1	HS ONLINE CURRICULUM - ELA - SHS	0.00	7,200.00	0.00	0.00
001-1151-6412-1070-42300-4	ESSER II - TECHNOLOGY SUPPLIES/LIC SHS	0.00	3,319.68	0.00	0.00
001-1151-6412-1070-42800-4	TECH SUPPLIES-MO STUD CONNECT-ACCESS	1,748.00	0.00	0.00	0.00
001-1151-6412-1070-46100-4	TITLEI IV INSTR TECH SUPPLIES - SHS	0.00	0.00	454.65	0.00
001-1151-6431-1005-00104-1	HS TEXTBOOK ONLY - SCIENCE - CONTROL	0.00	3,575.57	0.00	0.00
001-1151-6431-1005-00105-1	HS TEXTBOOK ONLY - MATH - CONTROL	0.00	0.00	34,734.35	0.00
001-1151-6431-1005-00106-1	HS TEXTBOOK ONLY - ELA - CONTROL	0.00	0.00	26,159.76	0.00
001-1151-6431-1005-00111-1	HS TEXTBOOK ONLY - WORLD LANG - CONTROL	0.00	0.00	0.00	6,000.00
001-1151-6431-1005-46100-4	TEXTBOOKS REGULAR	0.00	0.00	3,000.00	0.00
001-1151-6431-1050-46100-4	TITLE IV TEXTBOOKS - FHS	0.00	867.43	0.00	0.00
001-1151-6431-1070-46100-4	TITLE IV TEXTBOOKS - SHS	5,272.80	867.43	0.00	0.00
FUNCTION 1151 TOTAL	HIGH SCHOOL	1,142,143.61	999,421.18	1,376,784.62	1,091,284.54
001-1191-6151-1135-00152-1	SALARY SUMMER SCHOOL	34,536.39	67,515.34	13,757.92	0.00
001-1191-6151-2050-00152-1	M/S SALARY SUM SCH FMS	0.00	0.00	2,214.60	0.00
001-1191-6151-4090-00152-1	SALARY SUMMER SCHOOL-SES	0.00	0.00	2,002.47	0.00
001-1191-6152-2100-00152-1	K-8 SALARY CLASS AIDE/TA - RMS	0.00	1,378.99	365.40	0.00
001-1191-6152-2150-00152-1	K-8 SALARY CLASS AIDE/TA - SMS	0.00	0.00	2,289.00	0.00
001-1191-6152-4020-00152-1	K-8 SALARY CLASS AIDE/TA - FES	0.00	0.00	8,957.19	0.00
001-1191-6152-4030-00152-1	K-8 SALARY CLASS AIDE/TA - CHE	0.00	4,975.32	1,285.42	0.00
001-1191-6152-4040-00152-1	K-8 SALARY CLASS AIDE/TA - GGE	0.00	5,625.72	1,437.59	0.00
001-1191-6152-4050-00152-1	K-8 SALARY CLASS AIDE/TA - LDE	0.00	0.00	9,416.14	0.00
001-1191-6152-4090-00152-1	K-8 SALARY CLASS AIDE/TA - SES	0.00	4,852.39	8,853.65	0.00
001-1191-6152-5000-00152-1	K-8 SALARY CLASS AIDE/TA - SHW	0.00	4,088.96	1,187.16	0.00
001-1191-6152-5010-00152-1	K-8 SALARY CLASS AIDE/TA - SIM	0.00	0.00	46,906.69	0.00
001-1191-6153-2050-00152-1	K-8 SUB SALARY CLASS - FMS	0.00	0.00	288.05	0.00
001-1191-6153-2150-00152-1	K-8 SUB SALARY CLASS - SMS	0.00	0.00	770.00	0.00
001-1191-6153-4020-00152-1	K-8 SUB SALARY CLASS - FES	0.00	0.00	2,001.60	0.00
001-1191-6153-4050-00152-1	K-8 SUB SALARY CLASS - LDE	0.00	0.00	147.92	0.00
001-1191-6153-4090-00152-1	K-8 SUB SALARY CLASS - SES	0.00	0.00	1,826.73	0.00
001-1191-6153-5010-00152-1	K-8 SUB SALARY CLASS - SIM	0.00	1,508.98	8,655.23	0.00
001-1191-6211-1135-00152-1	TEACHER RETIREMENT	500.69	895.89	112.62	0.00
001-1191-6211-2050-00152-1	TEACHER RETIREMENT-FMS	0.00	0.00	321.12	0.00
001-1191-6211-4090-00152-1	TEACHER RETIREMENT-SES	0.00	0.00	7.05	0.00
001-1191-6211-5010-00152-1	TEACHER RETIREMENT-SIM	0.00	0.00	520.01	0.00
001-1191-6221-1135-00152-1	NT RETIRE SUMMER SCHOOL	1,640.36	3,207.05	820.41	0.00
001-1191-6221-2050-00152-1	M/S NT RET SUM SCH FMS	0.00	0.00	19.76	0.00
001-1191-6221-2100-00152-1	NT RETIRE SUMMER SCHOOL-RMS	0.00	94.59	25.07	0.00
001-1191-6221-2150-00152-1	M/S NT RET SUM SCH SMS	0.00	0.00	209.85	0.00
001-1191-6221-4020-00152-1	ELEM NT RET SUM SCH FOX	0.00	0.00	250.69	0.00
001-1191-6221-4030-00152-1	NT RETIRE SUMMER SCHOOL-CHE	0.00	153.61	41.03	0.00
001-1191-6221-4040-00152-1	NON-TEACHER RETIREMENT	0.00	182.85	49.24	0.00
001-1191-6221-4050-00152-1	NT RETIRE SUMMER SCHOOL-LDE	0.00	0.00	270.22	0.00
001-1191-6221-4090-00152-1	ELEM NT RET SUM SCH SEC	0.00	293.63	829.46	0.00
001-1191-6221-5000-00152-1	NT RETIRE SUMMER SCHOOL-SWE	0.00	186.73	50.11	0.00
001-1191-6221-5010-00152-1	NT RETIRE SUMMER SCHOOL-SIM	0.00	82.61	2,770.20	0.00
001-1191-6231-1135-00152-1	SOC SEC SUMMER SCHOOL	1,944.29	3,842.08	804.83	0.00
001-1191-6231-2050-00152-1	M/S SOC SEC SUM SCH FMS	0.00	0.00	17.86	0.00
001-1191-6231-2100-00152-1	SOC SEC SUMMER SCHOOL-RMS	0.00	85.49	22.65	0.00
001-1191-6231-2150-00152-1	M/S SOC SEC SUM SCH SMS	0.00	0.00	189.65	0.00
001-1191-6231-4020-00152-1	ELEM SOC SEC SUM SCH FOX	0.00	0.00	679.43	0.00
001-1191-6231-4030-00152-1	SOC SEC SUMMER SCHOOL-CHE	0.00	308.46	79.70	0.00
001-1191-6231-4040-00152-1	OASDI	0.00	348.80	89.13	0.00
001-1191-6231-4050-00152-1	SOC SEC SUMMER SCHOOL-LDE	0.00	0.00	592.96	0.00
001-1191-6231-4090-00152-1	ELEM SOC SEC SUM SCH SEC	0.00	300.86	803.93	0.00
001-1191-6231-5000-00152-1	SOC SEC SUMMER SCHOOL-SWE	0.00	253.52	73.60	0.00
001-1191-6231-5010-00152-1	SOC SEC SUMMER SCHOOL-SIM	0.00	93.56	3,395.12	0.00
001-1191-6232-1135-00152-1	MED TAX SUMMER SCHOOL	500.79	979.02	199.50	0.00
001-1191-6232-2050-00152-1	M/S MED TAX SUM SCH FMS	0.00	0.00	36.28	0.00
001-1191-6232-2100-00152-1	MED TAX SUMMER SCHOOL-RMS	0.00	19.99	5.30	0.00
001-1191-6232-2150-00152-1	M/S MED TAX SUM SCH SMS	0.00	0.00	44.38	0.00
001-1191-6232-4020-00152-1	ELEM MED TAX SUM SCH FOX	0.00	0.00	158.92	0.00
001-1191-6232-4030-00152-1	MED TAX SUMMER SCHOOL-CHE	0.00	72.13	18.64	0.00
001-1191-6232-4040-00152-1	MEDICARE TAX	0.00	81.56	20.85	0.00
001-1191-6232-4050-00152-1	MED TAX SUMMER SCHOOL-LDE	0.00	0.00	138.68	0.00
001-1191-6232-4090-00152-1	ELEM MED TAX SUM SCH SEC	0.00	70.35	188.74	0.00

001-1191-6232-5000-00152-1	MED TAX SUMMER SCHOOL-SWE	0.00	59.29	17.21	0.00
001-1191-6232-5010-00152-1	MED TAX SUMMER SCHOOL-SIM	0.00	21.88	805.74	0.00
001-1191-6343-1130-00152-1	TRAVEL	0.00	0.00	177.36	0.00
001-1191-6391-1130-00152-1	OTHER PURCHASED SERVICES	0.00	0.00	1,658.00	0.00
001-1191-6411-1070-00152-1	SUMMER SCHOOL HS INSTR-SHS	840.00	0.00	0.00	0.00
001-1191-6411-1130-00152-1	SUMMER SCHOOL OTHER INSTR - CONTROL	0.00	42,350.87	36,072.64	0.00
001-1191-6411-1135-00152-1	SUMMER SCHOOL OTHER INSTRUCTIONAL	23,797.79	0.00	0.00	0.00
001-1191-6411-1135-00801-1	SUMMER SCHOOL SUPPLIES-PAPER	0.00	1,249.92	1,471.49	1,500.00
FUNCTION 1191 TOTAL		63,760.31	145,180.44	166,422.19	1,500.00
001-1195-6319-1035-42300-4	ESSER II-MS/HS STAFF REGISTRATION-CONTROL	6,000.00	0.00	0.00	0.00
001-1195-6337-1035-42300-4	ESSER II-MS/HS SOFTWARE MAINT SUBSCRIP - CNTR	21,940.00	3,500.00	20,380.00	0.00
001-1195-6412-1035-42200-4	DIST LEARNING ONLINE LIC - ESSER III	0.00	75,000.00	83,436.50	0.00
FUNCTION 1195 TOTAL		27,940.00	78,500.00	103,816.50	0.00
001-1211-6319-1100-00203-1	GIFTED INST STAFF REG/OTHER PS - CONTROL	0.00	0.00	0.00	500.00
001-1211-6319-2100-00203-1	GIFTED INST STAFF REG/OTHER PS- RMS	0.00	600.00	0.00	0.00
001-1211-6343-1100-00203-1	GIFTED INSTR TRAVEL - CONTROL	289.38	0.00	0.00	0.00
001-1211-6411-1100-00203-1	GIFTED GENERAL SUPPLIES - CONTROL	0.00	3,274.64	0.00	5,000.00
001-1211-6411-1100-00801-1	SUPPLIES-PAPER - REACH	0.00	0.00	0.00	250.00
001-1211-6411-2050-00203-1	GIFTED GENERAL SUPPLIES - FMS	479.94	0.00	985.88	0.00
001-1211-6411-2100-00203-1	GIFTED GENERAL SUPPLIES - RMS	700.00	99.99	1,000.00	0.00
001-1211-6411-2150-00203-1	GIFTED GENERAL SUPPLIES - SMS	899.94	710.26	692.37	0.00
001-1211-6411-2200-00203-1	GIFTED GENERAL SUPPLIES - AMS	665.92	870.88	982.25	0.00
001-1211-6411-5010-00203-1	GIFTED GENERAL SUPPLIES - SIM	5,398.99	4,082.89	5,415.17	0.00
001-1211-6411-5010-00851-4	JEFF CTY CARES FUNDS	291.56	0.00	0.00	0.00
001-1211-6412-5010-00203-1	GIFTED TECH RELATED SUPPLIES - SIM	0.00	0.00	409.00	0.00
FUNCTION 1211 TOTAL		8,725.73	9,638.66	9,484.67	5,750.00
001-1221-6131-1050-12210-3	EXTRA DUTY SP/ED SALARY AIDES - FHS	0.00	6,330.20	2,561.10	0.00
001-1221-6131-1070-12210-3	EXTRA DUTY SP/ED SALARY AIDES - SHS	0.00	2,214.10	441.60	0.00
001-1221-6131-1221-12210-3	EXTRA DUTY SP/ED SALARY AIDES - CONTROL	0.00	0.00	0.00	5,000.00
001-1221-6131-2100-12210-3	EXTRA DUTY SP/ED SALARY AIDES - RMS	0.00	2,863.10	0.00	0.00
001-1221-6131-2150-12210-3	EXTRA DUTY SP/ED SALARY AIDES - SMS	0.00	95.00	0.00	0.00
001-1221-6131-2200-12210-3	EXTRA DUTY SP/ED SALARY AIDES - AMS	0.00	4,120.00	0.00	0.00
001-1221-6131-4010-12210-3	EXTRA DUTY SP/ED SALARY AIDES - AES	0.00	40.00	0.00	0.00
001-1221-6151-1050-00851-4	JEFF CTY CARES FUND	1,769.58	0.00	0.00	0.00
001-1221-6151-1050-12210-3	SP/ED SALARY AIDES FHS	222,749.58	289,547.52	174,258.43	279,873.00
001-1221-6151-1050-43900-4	SP/ED ARP IDEA FED SALARY- FHS	0.00	0.00	125,559.65	0.00
001-1221-6151-1070-00851-4	JEFF CTY CARES FUND	1,736.08	0.00	0.00	0.00
001-1221-6151-1070-12210-3	SP/ED SALARY AIDES SHS	216,033.06	238,475.41	193,515.17	234,586.00
001-1221-6151-1070-43900-4	SP/ED ARP IDEA SALARY - SHS	0.00	0.00	35,070.85	22,356.00
001-1221-6151-1221-00201-3	SP/ED SALARY ESY - CONTROL	0.00	0.00	441.00	0.00
001-1221-6151-1221-12210-3	SP/ED SALARY DIAG SEC	51,724.03	57,237.20	50,325.99	37,134.00
001-1221-6151-2050-00851-4	JEFF CTY CARES FUND	1,956.38	0.00	0.00	0.00
001-1221-6151-2050-12210-3	SP/ED SALARY AIDES FMS	112,501.78	155,151.47	195,393.58	252,179.00
001-1221-6151-2050-43900-4	SP/ED ARP IDEA SALARY - FMS	0.00	0.00	23,681.88	0.00
001-1221-6151-2100-00201-3	SP/ED SALARY ESY-RMS	0.00	0.00	20,180.56	43,218.00
001-1221-6151-2100-00851-4	JEFF CTY CARES FUND	1,494.27	0.00	0.00	0.00
001-1221-6151-2100-12210-3	SP/ED SALARY AIDES RMS	122,355.88	112,840.08	129,773.76	180,318.00
001-1221-6151-2100-43900-4	SP/ED ARP IDEA SALARY - RMS	0.00	0.00	10,547.00	0.00
001-1221-6151-2150-00851-4	JEFF CTY CARES FUND	2,776.52	0.00	0.00	0.00
001-1221-6151-2150-12210-3	SP/ED SALARY AIDES SMS	206,517.05	216,814.18	95,833.00	175,633.00
001-1221-6151-2150-43703-4	SP/ED SALARY HNF - SMS	0.00	2,935.95	2,906.28	0.00
001-1221-6151-2150-43900-4	SP/ED ARP IDEA SALARY - SMS	0.00	0.00	111,777.15	0.00
001-1221-6151-2200-00851-4	JEFF CTY CARES FUND	661.35	0.00	0.00	0.00
001-1221-6151-2200-12210-3	SP/ED SALARY AIDES AMS	99,836.45	68,209.23	61,743.78	93,678.00
001-1221-6151-4010-00851-4	JEFF CTY CARES FUND	3,151.01	0.00	0.00	0.00
001-1221-6151-4010-12210-3	SP/ED SALARY AIDES ANT	202,286.52	200,555.49	216,606.40	202,323.00
001-1221-6151-4020-00851-4	JEFF CTY CARES FUND	1,184.69	0.00	0.00	0.00
001-1221-6151-4020-12210-3	SP/ED SALARY AIDES FOX	145,875.22	130,023.70	144,806.56	198,036.00
001-1221-6151-4030-12210-3	SP/ED SALARY AIDES HAM	86,598.61	101,602.73	188,101.40	331,285.00
001-1221-6151-4040-00851-4	JEFF CTY CARES FUND	699.27	0.00	0.00	0.00
001-1221-6151-4040-12210-3	SP/ED SALARY AIDES GUF	75,259.50	118,175.85	127,541.93	223,718.00
001-1221-6151-4050-00851-4	JEFF CTY CARES FUND	6,522.94	0.00	0.00	0.00
001-1221-6151-4050-12210-3	SP/ED SALARY AIDES LND	188,443.62	193,586.97	287,023.31	378,480.00
001-1221-6151-4050-43703-4	SP/ED SALARY HNF - LND	11,465.16	0.00	0.00	0.00
001-1221-6151-4060-00851-4	JEFF CTY CARES FUND	6,714.28	0.00	0.00	0.00
001-1221-6151-4060-12210-3	SP/ED SALARY AIDES MER	199,376.52	241,647.17	237,433.21	308,167.00
001-1221-6151-4070-00851-4	JEFF CTY CARES FUND	543.47	0.00	0.00	0.00
001-1221-6151-4070-12210-3	SP/ED SALARY AIDES HOD	166,549.48	204,432.73	222,972.69	286,981.00
001-1221-6151-4080-00851-4	JEFF CTY CARES FUND	3,387.43	0.00	0.00	0.00
001-1221-6151-4080-12210-3	SP/ED SALARY AIDES RKP	111,717.01	109,663.38	150,555.00	229,311.00
001-1221-6151-4090-00851-4	JEFF CTY CARES FUND	994.57	0.00	0.00	0.00
001-1221-6151-4090-12210-3	SP/ED SALARY AIDES SEC	120,027.10	115,630.59	114,076.11	134,819.00
001-1221-6151-5000-00851-4	JEFF CTY CARES FUND	2,066.07	0.00	0.00	0.00
001-1221-6151-5000-12210-3	SP/ED SALARY AIDES SHW	98,231.83	80,033.58	90,893.50	90,868.00
001-1221-6151-5010-00851-4	JEFF CTY CARES FUND	4,762.54	0.00	0.00	0.00
001-1221-6151-5010-12210-3	SP/ED SALARY AIDES SIM	156,668.21	193,406.51	270,340.22	395,124.00
001-1221-6152-1221-12210-3	SP/ED SALARY AIDES ESY	8,670.01	15,725.51	93.57	0.00
001-1221-6152-4020-12210-3	SP/ED SALARY AIDES ESY-FES	0.00	0.00	8,819.20	0.00
001-1221-6152-4050-00201-3	SPED SALARY CLASSIFIED TA ESY LDE	0.00	0.00	13,396.12	0.00
001-1221-6152-4050-12210-3	SP/ED SALARY AIDES ESY-LDE	0.00	53,542.63	0.00	0.00
001-1221-6152-5000-00201-3	SPED SALARY CLASSIFIED TA ESY SHW	0.00	0.00	434.00	0.00
001-1221-6152-5000-12210-3	SP/ED SALARY AIDES ESY-SWE	0.00	1,737.24	0.00	0.00
001-1221-6153-1050-12210-3	SUPPLEMENTAL SALARY	3,785.75	1,462.25	1,440.00	0.00
001-1221-6153-1050-43900-4	SUPPLEMENTAL SALARY	0.00	0.00	330.00	0.00

001-1221-6153-1070-12210-3	SUPPLEMENTAL SALARY	1,917.93	1,672.83	2,586.74	0.00
001-1221-6153-2050-12210-3	SUPPLEMENTAL SALARY	588.50	1,381.72	217.42	0.00
001-1221-6153-2050-43900-4	SUPPLEMENTAL SALARY	0.00	0.00	110.00	0.00
001-1221-6153-2100-00201-3	SUPPLEMENTAL SALARY	0.00	0.00	982.94	0.00
001-1221-6153-2100-12210-3	SUPPLEMENTAL SALARY	604.25	1,042.15	2,403.95	0.00
001-1221-6153-2150-12210-3	SUPPLEMENTAL SALARY	2,897.25	3,153.38	1,988.38	0.00
001-1221-6153-2150-43900-4	SUPPLEMENTAL SALARY	0.00	0.00	330.00	0.00
001-1221-6153-2200-12210-3	SUPPLEMENTAL SALARY	1,189.75	224.77	330.00	0.00
001-1221-6153-4010-12210-3	SUPPLEMENTAL SALARY	4,035.57	3,298.39	3,480.40	0.00
001-1221-6153-4020-12210-3	SUPPLEMENTAL SALARY	670.75	2,396.30	2,521.27	0.00
001-1221-6153-4030-12210-3	SUPPLEMENTAL SALARY	5,297.50	570.00	3,821.75	0.00
001-1221-6153-4040-12210-3	SUPPLEMENTAL SALARY	285.00	1,155.00	3,697.30	0.00
001-1221-6153-4050-12210-3	SUPPLEMENTAL SALARY	8,617.36	3,926.05	8,156.43	0.00
001-1221-6153-4060-12210-3	SUPPLEMENTAL SALARY	3,467.50	1,142.50	1,576.35	0.00
001-1221-6153-4070-12210-3	SUPPLEMENTAL SALARY	715.88	2,017.15	4,829.01	0.00
001-1221-6153-4080-12210-3	SUPPLEMENTAL SALARY	1,520.00	2,240.00	2,568.03	0.00
001-1221-6153-4090-12210-3	SUPPLEMENTAL SALARY	2,414.75	2,298.85	5,646.35	0.00
001-1221-6153-5000-12210-3	SUPPLEMENTAL SALARY	2,137.50	1,395.00	1,385.00	0.00
001-1221-6153-5010-12210-3	SUPPLEMENTAL SALARY	4,369.32	3,474.00	3,030.90	0.00
001-1221-6161-1070-12210-3	CLASSIFIED SALARIES - PART-TIME	60.00	0.00	0.00	0.00
001-1221-6161-2050-12210-3	CLASSIFIED SALARIES - PART-TIME	320.00	0.00	0.00	0.00
001-1221-6161-2100-12210-3	CLASSIFIED SALARIES - PART-TIME	540.00	0.00	0.00	0.00
001-1221-6161-2150-12210-3	CLASSIFIED SALARIES - PART-TIME	800.00	0.00	0.00	0.00
001-1221-6161-4060-12210-3	CLASSIFIED SALARIES - PART-TIME	540.00	0.00	0.00	0.00
001-1221-6161-4090-12210-3	CLASSIFIED SALARIES - PART-TIME	200.00	0.00	0.00	0.00
001-1221-6211-1050-12210-3	TEACHER RETIREMENT	0.00	0.00	37.70	0.00
001-1221-6211-1221-00201-3	TEACHER RETIREMENT	0.00	0.00	63.95	0.00
001-1221-6211-1221-12210-3	TEACHER RETIREMENT	125.06	392.81	0.00	0.00
001-1221-6211-2100-12210-3	TEACHER RETIREMENT	0.00	(10.64)	0.00	0.00
001-1221-6211-2150-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	4,349.00
001-1221-6211-2200-12210-3	TEACHER RETIREMENT	626.40	597.40	0.00	0.00
001-1221-6211-4010-12210-3	TEACHER RETIREMENT	0.00	0.00	2,540.52	4,780.00
001-1221-6211-4020-12210-3	TEACHER RETIREMENT	0.00	0.00	15.95	0.00
001-1221-6211-4030-12210-3	TEACHER RETIREMENT	8.24	0.00	29.00	0.00
001-1221-6211-4040-12210-3	TEACHER RETIREMENT	0.00	0.00	15.96	0.00
001-1221-6211-4050-00201-3	TEACHER RETIREMENT-LDE	0.00	0.00	52.31	0.00
001-1221-6211-4050-00851-4	JEFF CTY CARES FUND	79.12	0.00	0.00	0.00
001-1221-6211-4050-12210-3	TEACHER RETIREMENT	1,403.47	177.06	0.00	0.00
001-1221-6211-4060-12210-3	TEACHER RETIREMENT	0.00	10.60	85.74	0.00
001-1221-6221-1050-00851-4	JEFF CTY CARES FUNDS	154.81	0.00	0.00	0.00
001-1221-6221-1050-12210-3	SP/ED NT RETIRE FHS	18,844.30	24,187.61	14,034.37	23,274.00
001-1221-6221-1050-43900-4	SP/ED ARP IDEA FED NT RETIRE- FHS	0.00	0.00	10,974.46	0.00
001-1221-6221-1070-00851-4	JEFF CTY CARES FUNDS	107.64	0.00	0.00	0.00
001-1221-6221-1070-12210-3	SP/ED NT RETIRE SHS	18,550.33	21,338.26	17,822.39	21,116.00
001-1221-6221-1070-43900-4	SP/ED ARP IDEA NT RETIRE - SHS	0.00	0.00	2,634.09	1,534.00
001-1221-6221-1221-12210-3	SP/ED NT RETIRE	4,580.77	5,323.30	4,102.76	3,058.00
001-1221-6221-2050-00851-4	JEFF CTY CARES FUNDS	165.88	0.00	0.00	0.00
001-1221-6221-2050-12210-3	SP/ED NT RETIRE FMS	9,759.91	12,913.39	15,918.86	19,588.00
001-1221-6221-2050-43900-4	SP/ED ARP IDEA NT RETIRE - FMS	0.00	0.00	2,128.23	0.00
001-1221-6221-2100-00201-3	SP/ED NT RETIRE ESY-RMS	0.00	0.00	1,865.24	4,081.00
001-1221-6221-2100-00851-4	JEFF CTY CARES FUNDS	128.17	0.00	0.00	0.00
001-1221-6221-2100-12210-3	SP/ED NT RETIRE RMS	10,355.27	9,898.34	10,247.45	16,305.00
001-1221-6221-2100-43900-4	SP/ED ARP IDEA NT RETIRE - RMS	0.00	0.00	951.56	0.00
001-1221-6221-2150-00851-4	JEFF CTY CARES FUNDS	231.43	0.00	0.00	0.00
001-1221-6221-2150-12210-3	SP/ED NT RETIRE SMS	17,991.93	18,683.46	8,229.52	12,782.00
001-1221-6221-2150-43900-4	SP/ED ARP IDEA NT RETIRE - SMS	0.00	0.00	10,164.84	0.00
001-1221-6221-2200-00851-4	JEFF CTY CARES FUNDS	53.07	0.00	0.00	0.00
001-1221-6221-2200-12210-3	SP/ED NT RETIRE AMS	7,574.53	5,553.76	5,667.07	8,101.00
001-1221-6221-4010-00851-4	JEFF CTY CARES FUNDS	282.86	0.00	0.00	0.00
001-1221-6221-4010-12210-3	SP/ED NT RETIRE ANT	16,810.86	16,197.44	17,662.51	14,688.00
001-1221-6221-4020-00851-4	JEFF CTY CARES FUNDS	101.22	0.00	0.00	0.00
001-1221-6221-4020-12210-3	SP/ED NT RETIRE FOX	12,072.44	10,794.28	12,740.63	16,041.00
001-1221-6221-4030-12210-3	SP/ED NT RETIRE HAM	7,813.95	8,677.44	16,067.90	26,856.00
001-1221-6221-4040-00851-4	JEFF CTY CARES FUNDS	59.54	0.00	0.00	0.00
001-1221-6221-4040-12210-3	SP/ED NT RETIRE GUF	6,205.60	9,660.65	9,889.43	16,798.00
001-1221-6221-4050-00201-3	SP/ED NT RETIRE ESY-LDE	0.00	0.00	831.43	0.00
001-1221-6221-4050-00851-4	JEFF CTY CARES FUNDS	475.58	0.00	0.00	0.00
001-1221-6221-4050-12210-3	SP/ED NT RETIRE LND	15,463.50	19,762.48	25,428.49	33,610.00
001-1221-6221-4060-00851-4	JEFF CTY CARES FUNDS	585.75	0.00	0.00	0.00
001-1221-6221-4060-12210-3	SP/ED NT RETIRE MER	17,691.90	20,885.92	20,084.33	27,056.00
001-1221-6221-4070-00851-4	JEFF CTY CARES FUNDS	43.61	0.00	0.00	0.00
001-1221-6221-4070-12210-3	SP/ED NT RETIRE HOD	12,987.00	16,804.33	18,195.67	25,603.00
001-1221-6221-4080-00851-4	JEFF CTY CARES FUNDS	283.58	0.00	0.00	0.00
001-1221-6221-4080-12210-3	SP/ED NT RETIRE RKP	9,420.48	9,357.78	12,502.80	18,828.00
001-1221-6221-4090-00851-4	JEFF CTY CARES FUNDS	82.39	0.00	0.00	0.00
001-1221-6221-4090-12210-3	SP/ED NT RETIRE SEC	10,949.79	10,348.46	10,248.77	11,593.00
001-1221-6221-5000-00201-3	SP/ED NT RETIRE ESY-SWE	0.00	0.00	29.77	0.00
001-1221-6221-5000-00851-4	JEFF CTY CARES FUNDS	171.05	0.00	0.00	0.00
001-1221-6221-5000-12210-3	SP/ED NT RETIRE SHW	8,667.46	7,098.52	7,648.88	7,908.00
001-1221-6221-5010-00851-4	JEFF CTY CARES FUNDS	412.21	0.00	0.00	0.00
001-1221-6221-5010-12210-3	SP/ED NT RETIRE SIM	12,988.94	16,078.55	23,806.95	34,584.00
001-1221-6231-1050-00851-4	JEFF CTY CARES FUNDS	139.91	0.00	0.00	0.00
001-1221-6231-1050-12210-3	SP/ED SOC SEC TEACH FHS	13,482.28	17,801.82	10,822.07	17,352.00
001-1221-6231-1050-43900-4	SP/ED ARP IDEA FED SOC SEC- FHS	0.00	0.00	7,715.00	0.00

001-1221-6231-1070-00851-4	JEFF CTY CARES FUNDS	97.28	0.00	0.00	0.00
001-1221-6231-1070-12210-3	SP/ED SOC SEC TEACH SHS	12,658.92	14,075.54	11,593.24	14,544.00
001-1221-6231-1070-43900-4	SP/ED ARP IDEA SOC SEC - SHS	0.00	0.00	2,174.36	1,386.00
001-1221-6231-1221-12210-3	SP/ED SOC SEC DIAG SEC	3,631.11	4,313.40	3,089.62	2,612.00
001-1221-6231-2050-00851-4	JEFF CTY CARES FUNDS	149.91	0.00	0.00	0.00
001-1221-6231-2050-12210-3	SP/ED SOC SEC TEACH FMS	6,412.54	9,094.22	11,665.41	15,635.00
001-1221-6231-2050-43900-4	SP/ED ARP IDEA SOC SEC - FMS	0.00	0.00	1,475.11	0.00
001-1221-6231-2100-00201-3	SP/ED SOC SEC ESY-RMS	0.00	0.00	1,273.07	2,680.00
001-1221-6231-2100-00851-4	JEFF CTY CARES FUNDS	115.85	0.00	0.00	0.00
001-1221-6231-2100-12210-3	SP/ED SOC SEC TEACH RMS	6,668.61	6,064.87	7,344.80	11,180.00
001-1221-6231-2100-43900-4	SP/ED ARP IDEA SOC SEC - RMS	0.00	0.00	353.49	0.00
001-1221-6231-2150-00851-4	JEFF CTY CARES FUNDS	209.15	0.00	0.00	0.00
001-1221-6231-2150-12210-3	SP/ED SOC SEC TEACH SMS	11,629.77	12,830.96	6,227.29	9,534.00
001-1221-6231-2150-43900-4	SP/ED ARP IDEA SOC SEC - SMS	0.00	0.00	6,089.56	0.00
001-1221-6231-2200-00851-4	JEFF CTY CARES FUNDS	47.96	0.00	0.00	0.00
001-1221-6231-2200-12210-3	SP/ED SOC SEC TEACH AMS	5,974.98	4,237.06	3,468.61	5,808.00
001-1221-6231-4010-00851-4	JEFF CTY CARES FUNDS	255.65	0.00	0.00	0.00
001-1221-6231-4010-12210-3	SP/ED SOC SEC TEACH ANT	11,605.07	12,010.00	13,380.09	11,005.00
001-1221-6231-4020-00851-4	JEFF CTY CARES FUNDS	91.47	0.00	0.00	0.00
001-1221-6231-4020-12210-3	SP/ED SOC SEC TEACH FOX	8,733.47	8,108.78	9,604.46	12,278.00
001-1221-6231-4030-12210-3	SP/ED SOC SEC TEACH HAM	5,546.98	6,161.62	11,446.92	20,540.00
001-1221-6231-4040-00851-4	JEFF CTY CARES FUNDS	53.82	0.00	0.00	0.00
001-1221-6231-4040-12210-3	SP/ED SOC SEC TEACH GUF	4,659.55	7,374.20	8,029.45	13,871.00
001-1221-6231-4050-00201-3	SP/ED SOC SEC ESY-LDE	0.00	0.00	830.53	0.00
001-1221-6231-4050-00851-4	JEFF CTY CARES FUNDS	480.55	0.00	0.00	0.00
001-1221-6231-4050-12210-3	SP/ED SOC SEC TEACH LND	12,001.46	14,982.64	17,300.56	23,466.00
001-1221-6231-4060-00851-4	JEFF CTY CARES FUNDS	529.40	0.00	0.00	0.00
001-1221-6231-4060-12210-3	SP/ED SOC SEC TEACH MER	11,429.38	13,623.69	13,559.89	19,106.00
001-1221-6231-4070-00851-4	JEFF CTY CARES FUNDS	39.42	0.00	0.00	0.00
001-1221-6231-4070-12210-3	SP/ED SOC SEC TEACH HOD	9,331.67	12,060.04	13,933.70	17,793.00
001-1221-6231-4080-00851-4	JEFF CTY CARES FUNDS	256.29	0.00	0.00	0.00
001-1221-6231-4080-12210-3	SP/ED SOC SEC TEACH RKP	5,948.70	5,918.88	8,403.59	14,217.00
001-1221-6231-4090-00851-4	JEFF CTY CARES FUNDS	74.45	0.00	0.00	0.00
001-1221-6231-4090-12210-3	SP/ED SOC SEC TEACH SEC	6,813.69	6,236.16	6,767.74	8,359.00
001-1221-6231-5000-00201-3	SP/ED SOC SEC ESY-SWE	0.00	0.00	26.91	0.00
001-1221-6231-5000-00851-4	JEFF CTY CARES FUNDS	154.60	0.00	0.00	0.00
001-1221-6231-5000-12210-3	SP/ED SOC SEC TEACH SHW	4,882.14	4,404.39	5,488.15	5,634.00
001-1221-6231-5010-00851-4	JEFF CTY CARES FUNDS	372.55	0.00	0.00	0.00
001-1221-6231-5010-12210-3	SP/ED SOC SEC TEACH SIM	9,445.37	11,481.32	16,242.04	24,498.00
001-1221-6232-1050-00851-4	JEFF CTY CARES FUNDS	32.72	0.00	0.00	0.00
001-1221-6232-1050-12210-3	SP/ED MED TAX TEACH FHS	3,153.00	4,163.30	2,534.88	4,058.00
001-1221-6232-1050-43900-4	SP/ED ARP IDEA FED MED TAX- FHS	0.00	0.00	1,804.36	0.00
001-1221-6232-1070-00851-4	JEFF CTY CARES FUNDS	22.74	0.00	0.00	0.00
001-1221-6232-1070-12210-3	SP/ED MED TAX TEACH SHS	2,960.63	3,291.94	2,711.29	3,401.00
001-1221-6232-1070-43900-4	SP/ED ARP IDEA MED TAX - SHS	0.00	0.00	508.59	324.00
001-1221-6232-1221-00201-3	SP/ED MED TAX ESY	0.00	0.00	6.39	0.00
001-1221-6232-1221-12210-3	SP/ED MED TAX	861.80	1,048.05	722.57	611.00
001-1221-6232-2050-00851-4	JEFF CTY CARES FUNDS	35.06	0.00	0.00	0.00
001-1221-6232-2050-12210-3	SP/ED MED TAX TEACH FMS	1,499.68	2,126.91	2,728.14	3,657.00
001-1221-6232-2050-43900-4	SP/ED ARP IDEA MED TAX - FMS	0.00	0.00	345.05	0.00
001-1221-6232-2100-00201-3	SP/ED MED TAX ESY-RMS	0.00	0.00	297.73	627.00
001-1221-6232-2100-00851-4	JEFF CTY CARES FUNDS	27.10	0.00	0.00	0.00
001-1221-6232-2100-12210-3	SP/ED MED TAX TEACH RMS	1,559.53	1,418.22	1,717.56	2,615.00
001-1221-6232-2100-43900-4	SP/ED ARP IDEA MED TAX - RMS	0.00	0.00	82.64	0.00
001-1221-6232-2150-00851-4	JEFF CTY CARES FUNDS	48.91	0.00	0.00	0.00
001-1221-6232-2150-12210-3	SP/ED MED TAX TEACH SMS	2,719.67	3,000.67	1,456.34	2,547.00
001-1221-6232-2150-43900-4	SP/ED ARP IDEA MED TAX - SMS	0.00	0.00	1,424.25	0.00
001-1221-6232-2200-00851-4	JEFF CTY CARES FUNDS	11.22	0.00	0.00	0.00
001-1221-6232-2200-12210-3	SP/ED MED TAX TEACH AMS	1,459.93	1,050.59	811.21	1,358.00
001-1221-6232-4010-00851-4	JEFF CTY CARES FUNDS	59.78	0.00	0.00	0.00
001-1221-6232-4010-12210-3	SP/ED MED TAX TEACH ANT	2,713.86	2,808.75	3,129.63	2,934.00
001-1221-6232-4020-00851-4	JEFF CTY CARES FUNDS	21.39	0.00	0.00	0.00
001-1221-6232-4020-12210-3	SP/ED MED TAX TEACH FOX	2,042.34	1,896.36	2,247.65	2,872.00
001-1221-6232-4030-12210-3	SP/ED MED TAX TEACH HAM	1,297.28	1,441.10	2,679.98	4,804.00
001-1221-6232-4040-00851-4	JEFF CTY CARES FUNDS	12.59	0.00	0.00	0.00
001-1221-6232-4040-12210-3	SP/ED MED TAX TEACH GUF	1,089.77	1,724.49	1,877.76	3,244.00
001-1221-6232-4050-00201-3	SP/ED MED TAX ESY-LDE	0.00	0.00	194.21	0.00
001-1221-6232-4050-00851-4	JEFF CTY CARES FUNDS	112.39	0.00	0.00	0.00
001-1221-6232-4050-12210-3	SP/ED MED TAX TEACH LND	2,806.77	3,504.15	4,046.17	5,488.00
001-1221-6232-4060-00851-4	JEFF CTY CARES FUNDS	123.82	0.00	0.00	0.00
001-1221-6232-4060-12210-3	SP/ED MED TAX TEACH MER	2,673.18	3,186.27	3,171.24	4,468.00
001-1221-6232-4070-00851-4	JEFF CTY CARES FUNDS	9.22	0.00	0.00	0.00
001-1221-6232-4070-12210-3	SP/ED MED TAX TEACH HOD	2,182.36	2,820.59	3,258.88	4,161.00
001-1221-6232-4080-00851-4	JEFF CTY CARES FUNDS	59.94	0.00	0.00	0.00
001-1221-6232-4080-12210-3	SP/ED MED TAX TEACH RKP	1,391.03	1,384.37	1,965.27	3,325.00
001-1221-6232-4090-00851-4	JEFF CTY CARES FUNDS	17.41	0.00	0.00	0.00
001-1221-6232-4090-12210-3	SP/ED MED TAX TEACH SEC	1,593.39	1,458.39	1,582.50	1,955.00
001-1221-6232-5000-00201-3	SP/ED MED TAX ESY-SWE	0.00	0.00	6.29	0.00
001-1221-6232-5000-00851-4	JEFF CTY CARES FUNDS	36.16	0.00	0.00	0.00
001-1221-6232-5000-12210-3	SP/ED MED TAX TEACH SHW	1,141.61	1,029.94	1,283.56	1,318.00
001-1221-6232-5010-00851-4	JEFF CTY CARES FUNDS	87.13	0.00	0.00	0.00
001-1221-6232-5010-12210-3	SP/ED MED TAX TEACH SIM	2,209.20	2,685.17	3,798.70	5,729.00
001-1221-6241-1050-12210-3	SP/ED INS FHS	52,873.13	57,860.79	28,506.79	59,641.00
001-1221-6241-1050-43900-4	SP/ED ARP IDEA FED INS- FHS	0.00	0.00	34,529.04	0.00

001-1221-6241-1070-12210-3	SP/ED INS SHS	54,491.72	70,680.10	71,932.82	73,530.00
001-1221-6241-1070-43900-4	SP/ED ARP IDEA INS - SHS	0.00	0.00	3,369.50	0.00
001-1221-6241-1221-12210-3	SP/ED INS	8,550.21	8,862.36	9,583.86	2,451.00
001-1221-6241-2050-12210-3	SP/ED INS FMS	30,436.27	33,372.35	37,894.54	33,497.00
001-1221-6241-2050-43900-4	SP/ED ARP IDEA INS - FMS	0.00	0.00	7,372.20	0.00
001-1221-6241-2100-00201-3	EMPLOYEE INSURANCE	0.00	0.00	6,696.88	16,340.00
001-1221-6241-2100-12210-3	SP/ED INS RMS	28,790.24	28,864.92	25,816.53	57,599.00
001-1221-6241-2100-43900-4	SP/ED ARP IDEA INS - RMS	0.00	0.00	3,338.30	0.00
001-1221-6241-2150-12210-3	SP/ED INS SMS	56,535.73	52,750.09	21,301.39	40,850.00
001-1221-6241-2150-43900-4	SP/ED ARP IDEA INS - SMS	0.00	0.00	37,481.60	0.00
001-1221-6241-2200-12210-3	SP/ED INS AMS	15,130.70	12,818.46	20,934.98	24,510.00
001-1221-6241-4010-12210-3	SP/ED INS ANT	44,482.99	36,757.72	66,039.24	44,935.00
001-1221-6241-4020-12210-3	SP/ED INS FOX	30,630.33	27,523.64	31,784.42	35,948.00
001-1221-6241-4030-12210-3	SP/ED INS HAM	27,403.65	25,041.59	46,189.17	60,458.00
001-1221-6241-4040-12210-3	SP/ED INS GUF	15,518.97	22,956.21	24,517.73	21,242.00
001-1221-6241-4050-12210-3	SP/ED INS LND	41,061.12	44,410.21	83,685.64	111,929.00
001-1221-6241-4060-12210-3	SP/ED INS MER	61,231.31	64,105.63	57,013.27	86,602.00
001-1221-6241-4070-12210-3	SP/ED INS HOD	27,085.48	40,625.44	39,982.49	86,602.00
001-1221-6241-4080-12210-3	SP/ED INS RKP	26,620.39	26,575.85	30,962.85	45,344.00
001-1221-6241-4090-12210-3	SP/ED INS SEC	38,945.56	35,375.07	35,980.04	34,314.00
001-1221-6241-5000-12210-3	SP/ED INS SHW	28,996.47	22,034.05	20,838.02	24,510.00
001-1221-6241-5010-12210-3	SP/ED INS SIM	34,170.79	40,806.61	78,401.28	109,478.00
001-1221-6261-1050-12210-3	SPED WORKERS COMP -FHS	6,042.23	6,441.06	0.00	0.00
001-1221-6261-1070-12210-3	SPED WORKERS COMP -SHS	5,286.58	5,248.73	0.00	0.00
001-1221-6261-1221-12210-3	SPED WORKERS COMP	619.05	2,367.31	0.00	0.00
001-1221-6261-2050-12210-3	SPED WORKERS COMP -FMS	3,689.44	3,903.55	0.00	0.00
001-1221-6261-2100-12210-3	SPED WORKERS COMP -RMS	2,780.66	2,826.35	0.00	0.00
001-1221-6261-2150-12210-3	SPED WORKERS COMP -SMS	3,044.89	3,290.89	0.00	0.00
001-1221-6261-2200-12210-3	SPED WORKERS COMP -AMS	1,806.68	1,377.61	0.00	0.00
001-1221-6261-4010-12210-3	SPED WORKERS COMP -AES	2,770.66	3,069.68	0.00	0.00
001-1221-6261-4020-12210-3	SPED WORKERS COMP -FES	2,408.86	1,992.91	0.00	0.00
001-1221-6261-4030-12210-3	SPED WORKERS COMP -CHE	1,936.95	2,413.31	0.00	0.00
001-1221-6261-4040-12210-3	SPED WORKERS COMP -GGE	1,574.09	1,774.41	0.00	0.00
001-1221-6261-4050-12210-3	SPED WORKERS COMP -LDE	2,020.90	3,275.76	0.00	0.00
001-1221-6261-4060-12210-3	SPED WORKERS COMP -MHE	2,631.47	2,957.27	0.00	0.00
001-1221-6261-4070-12210-3	SPED WORKERS COMP -HDE	2,200.53	2,404.25	0.00	0.00
001-1221-6261-4080-12210-3	SPED WORKERS COMP -RKP	2,369.26	2,470.72	0.00	0.00
001-1221-6261-4090-12210-3	SPED WORKERS COMP -SES	1,798.65	2,264.68	0.00	0.00
001-1221-6261-5000-12210-3	SPED WORKERS COMP -SWE	1,829.00	1,930.04	0.00	0.00
001-1221-6261-5010-12210-3	SPED WORKERS COMP -SIM	2,227.54	2,362.43	0.00	0.00
001-1221-6319-1221-12210-3	SPED INSTR STAFF REG & CONTRACT SRV - CONTROL	98,529.00	0.00	0.00	0.00
001-1221-6319-2050-12210-3	SPED INSTR STAFF REG & CONTRACT SRV - FMS	1,993.75	0.00	0.00	0.00
001-1221-6319-2150-12210-3	SPED INSTR STAFF REG & CONTRACT SRV - SMS	6,804.00	0.00	0.00	0.00
001-1221-6319-4010-12210-3	SPED INSTR STAFF REG & CONTRACT SRV - AES	18,175.50	0.00	0.00	0.00
001-1221-6319-4040-12210-3	SPED INSTR STAFF REG & CONTRACT SRV - GGE	22,927.25	0.00	0.00	0.00
001-1221-6319-4050-12210-3	SPED INSTR STAFF REG & CONTRACT SRV - LDE	1,575.75	0.00	0.00	0.00
001-1221-6319-4060-12210-3	SPED INSTR STAFF REG & CONTRACT SRV - MHE	13,261.50	0.00	0.00	0.00
001-1221-6319-4090-12210-3	SPED INSTR STAFF REG & CONTRACT SRV - SES	57,527.00	0.00	0.00	0.00
001-1221-6319-5000-12210-3	SPED INSTR STAFF REG & CONTRACT SRV - SHW	2,787.75	0.00	0.00	0.00
001-1221-6319-5010-12210-3	SPED INSTR STAFF REG & CONTRACT SRV - SMP	8,433.75	0.00	0.00	0.00
001-1221-6343-1221-12210-3	SP/ED INSTR STAFF TRAVEL-CONTROL	1,472.58	0.00	957.22	1,000.00
001-1221-6371-1221-12210-3	SPED INSTR DUES & MEMBERSHIPS - CONTROL	0.00	445.00	260.00	300.00
001-1221-6391-1221-00201-3	ESY OTHER PURCHASED SERVICES	0.00	0.00	1,540.00	1,600.00
001-1221-6391-4050-12210-3	OTHER PURCHASED SERVICES - LDE	0.00	1,857.90	0.00	0.00
001-1221-6411-1050-12210-3	SP/ED OTHER INST SUPP-FHS	0.00	1,329.40	874.51	0.00
001-1221-6411-1070-12210-3	SP/ED OTHER INST SUPP-SHS	0.00	214.28	664.28	0.00
001-1221-6411-1221-00201-3	SP/ED INSTRUCT SUPPLY ESY - CONTROL	0.00	0.00	817.30	0.00
001-1221-6411-1221-00801-3	SUPPLIES-PAPER - SPED ESY	0.00	0.00	215.34	250.00
001-1221-6411-1221-00851-4	JEFF CTY CARES FUNDS	526.91	0.00	0.00	0.00
001-1221-6411-1221-12210-3	SP/ED OTHER INST SUPP - CONTROL	34,030.44	1,617.24	3,761.14	40,000.00
001-1221-6411-1221-42200-4	SPED INSTR SUPPLIES - DIST - ESSER III 20%	0.00	0.00	43,068.60	0.00
001-1221-6411-1221-42300-4	SPED INSTR SUPPLIES - ESSER II	0.00	0.00	17,144.72	0.00
001-1221-6411-1221-43700-4	SP/ED ASSISTIVE TECH SUPP-FED	4,743.00	0.00	0.00	0.00
001-1221-6411-2100-12210-3	SP/ED OTHER INST SUPP-RMS	0.00	1,395.78	2,808.54	0.00
001-1221-6411-2150-12210-3	SP/ED OTHER INST SUPP-SMS	0.00	995.75	0.00	0.00
001-1221-6411-2200-12210-3	SP/ED OTHER INST SUPP-AMS	0.00	213.95	1,086.25	0.00
001-1221-6411-4010-12210-3	SP/ED OTHER INST SUPP-AES	0.00	1,189.61	770.50	0.00
001-1221-6411-4020-12210-3	SP/ED OTHER INST SUPP-FES	0.00	40.71	0.00	0.00
001-1221-6411-4030-12210-3	SP/ED OTHER INST SUPP-CHE	0.00	79.74	0.00	0.00
001-1221-6411-4040-12210-3	SP/ED OTHER INST SUPP-GGE	0.00	973.83	299.70	0.00
001-1221-6411-4050-00201-3	SP/ED INSTRUCT SUPPLY ESY-LDE	0.00	0.00	173.14	0.00
001-1221-6411-4050-12210-3	SP/ED OTHER INST SUPP-LDE	0.00	1,142.33	1,180.31	0.00
001-1221-6411-4070-12210-3	SP/ED OTHER INST SUPP-HDE	0.00	0.00	57.97	0.00
001-1221-6411-4090-12210-3	SP/ED OTHER INST SUPP-SES	0.00	57.63	899.73	0.00
001-1221-6411-5000-12210-3	SP/ED OTHER INST SUPP-SWE	0.00	0.00	365.06	0.00
001-1221-6411-5010-00201-3	SP/ED INSTRUCT SUPPLY ESY-SIM	0.00	0.00	441.03	0.00
001-1221-6411-5010-12210-3	SP/ED OTHER INST SUPP-SIM	850.00	799.81	927.86	0.00
001-1221-6412-1050-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES - FHS	0.00	2,127.63	2,137.65	0.00
001-1221-6412-1070-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES - SHS	0.00	1,839.00	1,409.00	0.00
001-1221-6412-1221-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES - CONTROL	0.00	349.70	0.00	6,000.00
001-1221-6412-1221-42200-4	SPED ONLINE CURRICULUM - ESSER 20%	0.00	0.00	956.00	0.00
001-1221-6412-1221-42300-4	SPED INSTR TECH SUPPLIES - ESSER II	0.00	0.00	9,119.00	0.00
001-1221-6412-2050-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES - FMS	0.00	0.00	118.00	0.00
001-1221-6412-2100-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES - RM	0.00	60.00	318.77	0.00

001-1221-6412-2150-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES -SMS	0.00	277.45	150.00	0.00
001-1221-6412-2200-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES -AMS	0.00	152.45	0.00	0.00
001-1221-6412-4020-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES -FES	0.00	9.95	0.00	0.00
001-1221-6412-4050-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES -LDE	0.00	138.95	0.00	0.00
001-1221-6412-4070-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES -HDG	0.00	9.95	0.00	0.00
001-1221-6412-4080-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES -RKP	0.00	9.95	0.00	0.00
001-1221-6412-4090-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES -SES	0.00	69.65	0.00	0.00
001-1221-6491-1221-00801-3	SUPPLIES-PAPER - SPED	0.00	0.00	227.94	500.00
FUNCTION 1221 TOTAL	SPECIAL EDUCATION	4,048,218.91	4,126,227.60	4,802,856.39	5,786,044.00
001-1224-6111-1221-44100-4	SPED PROP SHARE SALARY	0.00	3,577.39	0.00	0.00
001-1224-6151-1050-43900-4	SP/ED ARP IDEA PROP SHARE SALARY- FHS	0.00	0.00	5,039.57	0.00
001-1224-6151-1221-44100-4	SPED PROPORTIONATE SHARE	0.00	0.00	0.00	42,154.00
001-1224-6221-1050-43900-4	SP/ED ARP IDEA PROP SHARE NT RETIRE- FHS	0.00	0.00	390.69	0.00
001-1224-6221-1221-44100-4	NON-TEACHER RETIREMENT PROP SHARE PEERS	0.00	237.38	0.00	3,338.00
001-1224-6231-1050-43900-4	SP/ED ARP IDEA PROP SHARE SOC SEC- FHS	0.00	0.00	311.87	0.00
001-1224-6231-1221-44100-4	OASDI	0.00	262.02	0.00	2,614.00
001-1224-6232-1050-43900-4	SP/ED ARP IDEA PROP SHARE MED TAX- FHS	0.00	0.00	72.85	0.00
001-1224-6232-1221-44100-4	MEDICARE TAX	0.00	50.18	0.00	611.00
001-1224-6241-1050-43900-4	SP/ED ARP IDEA PROP SHARE INS- FHS	0.00	0.00	659.21	0.00
001-1224-6241-1221-44100-4	EMPLOYEE INSURANCE	0.00	2.64	0.00	6,536.00
FUNCTION 1224 TOTAL	PROPORTIONATE SHARE	0.00	4,129.61	6,474.19	55,253.00
001-1251-6151-1100-46200-4	TITLE III CLASSIFIED SALARIES-CONTROL	87.66	0.00	0.00	0.00
001-1251-6151-4020-46200-4	TITLE III CLASSIFIED SALARIES-FES	5,981.23	6,507.60	153.48	0.00
001-1251-6151-4030-45100-4	TITLE I SALARY AIDE HAM	0.00	17,037.80	0.00	0.00
001-1251-6151-4040-46200-4	TITLE III CLASSIFIED SALARIES-GGE	5,981.36	6,507.59	20,398.72	0.00
001-1251-6151-4060-00851-4	JEFF CTY CARES FUND	691.93	0.00	0.00	0.00
001-1251-6151-4060-45100-4	TITLE I SALARY AIDE MHE	35,756.81	16,609.60	0.00	0.00
001-1251-6151-4080-46200-4	TITLE III CLASSIFIED SALARIES-RKP	5,892.00	6,410.47	151.17	0.00
001-1251-6221-1100-46200-4	CLASS RETIREMENT PEERS-CONTROL	6.01	0.00	0.00	0.00
001-1251-6221-4020-46200-4	CLASS RETIREMENT PEERS-FES	540.35	594.47	10.53	0.00
001-1251-6221-4030-45100-4	TITLE I NT RETIRE HAM	0.00	1,500.05	0.00	0.00
001-1251-6221-4040-46200-4	CLASS RETIREMENT PEERS-GGE	540.33	594.49	1,900.72	0.00
001-1251-6221-4060-00851-4	JEFF CTY CARES FUNDS	57.29	0.00	0.00	0.00
001-1251-6221-4060-45100-4	TITLE I NT RETIRE MHE	2,892.29	1,453.12	0.00	0.00
001-1251-6221-4080-46200-4	CLASS RETIREMENT PEERS-RKP	532.26	585.61	10.37	0.00
001-1251-6231-1100-46200-4	OASDI-CONTROL	5.43	0.00	0.00	0.00
001-1251-6231-4020-46200-4	OASDI-FES	370.84	403.49	9.51	0.00
001-1251-6231-4030-45100-4	TITLE I FICA TAX CHE	0.00	1,031.97	0.00	0.00
001-1251-6231-4040-46200-4	OASDI-GGE	370.83	403.45	1,264.73	0.00
001-1251-6231-4060-00851-4	JEFF CTY CARES FUNDS	51.78	0.00	0.00	0.00
001-1251-6231-4060-45100-4	TITLE I FICA TAX MHE	2,202.00	1,029.80	0.00	0.00
001-1251-6231-4080-46200-4	OASDI-RKP	365.35	397.48	9.38	0.00
001-1251-6232-1100-46200-4	MEDICARE TAX-CONTROL	1.27	0.00	0.00	0.00
001-1251-6232-4020-46200-4	MEDICARE TAX-FES	86.73	94.35	2.23	0.00
001-1251-6232-4030-45100-4	TITLE I MED TAX CHE	0.00	241.34	0.00	0.00
001-1251-6232-4040-46200-4	MEDICARE TAX-GGE	86.73	94.38	295.79	0.00
001-1251-6232-4060-00851-4	JEFF CTY CARES FUNDS	12.11	0.00	0.00	0.00
001-1251-6232-4060-45100-4	TITLE I MED TAX MHE	514.96	240.85	0.00	0.00
001-1251-6232-4080-46200-4	MEDICARE TAX-RKP	85.43	92.94	2.18	0.00
001-1251-6241-4020-46200-4	EMPLOYEE INSURANCE	1,904.96	2,168.84	0.00	0.00
001-1251-6241-4030-45100-4	TITLE I INS HAM	0.00	4,850.10	0.00	0.00
001-1251-6241-4040-46200-4	EMPLOYEE INSURANCE	1,905.13	2,168.68	7,340.16	0.00
001-1251-6241-4060-45100-4	TITLE I INSURANCE MHE	6,610.90	4,594.93	0.00	0.00
001-1251-6241-4080-46200-4	EMPLOYEE INSURANCE	1,876.46	2,136.33	0.00	0.00
001-1251-6261-4020-45100-4	TITLE I W C FES	537.58	563.79	0.00	0.00
001-1251-6261-4020-46200-4	TITLE III W C FES	30.05	33.19	0.00	0.00
001-1251-6261-4030-45100-4	TITLE I W C CHE	726.13	777.73	0.00	0.00
001-1251-6261-4040-45100-4	TITLE I W C GGE	760.66	794.88	0.00	0.00
001-1251-6261-4040-46200-4	TITLE III W C GES	30.05	33.19	0.00	0.00
001-1251-6261-4060-45100-4	TITLE I W C MHE	663.91	698.36	0.00	0.00
001-1251-6261-4080-46200-4	TITLE III W C RKP	29.62	32.69	0.00	0.00
001-1251-6261-5000-45100-4	TITLE I W C SHW	520.05	579.86	0.00	0.00
001-1251-6319-4020-45100-4	TITLE I INSTR PS - FES	0.00	1,200.00	400.00	0.00
001-1251-6319-4030-45100-4	TITLE I INSTR PS - CHE	0.00	0.00	1,495.00	0.00
001-1251-6319-4040-45100-4	TITLE I INSTR PS - GGE	0.00	1,435.00	1,050.00	0.00
001-1251-6319-4060-45100-4	TITLE I INSTR PS - MHE	0.00	1,280.00	1,750.00	0.00
001-1251-6343-1135-46200-4	TITLE III TRAVEL/MILEAGE REIMB - CONTROL	31.85	0.00	0.00	0.00
001-1251-6343-4040-45100-4	TITLE I INSTR TRAVEL - GGE	0.00	269.60	0.00	0.00
001-1251-6343-5000-45100-4	TITLE I INSTR TRAVEL - SHW	0.00	233.40	0.00	0.00
001-1251-6391-5000-45100-4	TITLE I FIELD TRIP COSTS - SHW	0.00	333.60	0.00	0.00
001-1251-6398-4020-45100-4	T-1 STUDENT TRAVEL FEES FES	0.00	0.00	1,020.00	0.00
001-1251-6398-4040-45100-4	T-1 STUDENT TRAVEL FEES GGE	0.00	0.00	5,280.20	0.00
001-1251-6398-4060-45100-4	T-1 STUDENT TRAVEL FEES MHE	0.00	0.00	2,130.00	0.00
001-1251-6398-5000-45100-4	T-1 STUDENT TRAVEL FEES SHW	0.00	0.00	1,747.80	0.00
001-1251-6411-1050-46800-4	HCY II STUDENT GENERAL SUPPLIES - FHS	0.00	0.00	463.50	0.00
001-1251-6411-1100-46200-4	TITLE III OTHER MAT AND SUP	2,614.75	0.00	0.00	0.00
001-1251-6411-1135-01520-4	AFGHAN REFUGEE - INSTR SUPPLIES	0.00	0.00	1,483.60	0.00
001-1251-6411-1135-46200-4	TITLE III INSTR SUPPLIES - DISTRICT	0.00	16,361.43	3,138.46	0.00
001-1251-6411-4020-45100-4	TITLE I INST SUPP FES	13,135.45	45,000.75	16,142.96	0.00
001-1251-6411-4030-45100-4	TITLE I INST SUPP CHE	15,112.69	19,624.76	18,118.49	0.00
001-1251-6411-4040-45100-4	TITLE I INST SUPP GGE	3,823.57	41,481.13	16,680.41	0.00
001-1251-6411-4060-45100-4	TITLE I INST SUPP MHE	24,147.59	28,123.93	16,614.03	0.00
001-1251-6411-4510-45100-4	TITLE I MATERIALS & SUPPLIES DIST	0.00	2,169.43	0.00	0.00
001-1251-6411-5000-45100-4	TITLE I INST SUPP SHW	0.00	8,495.40	16,256.45	0.00

001-1251-6412-1050-46200-4	TITLE III TECH SUPPLIES-FHS	99.00	0.00	0.00	0.00
001-1251-6412-1100-46200-4	TITLE III TECH SUPPLIES-CONTROL	1,337.90	0.00	0.00	0.00
001-1251-6412-2100-46200-4	TITLE III TECH SUPPLIES-RMS	99.00	0.00	0.00	0.00
001-1251-6412-4020-45100-4	TITLE I TECH SUPPLIES - FES	18,263.43	7,141.62	2,398.30	0.00
001-1251-6412-4030-45100-4	TITLE I TECH SUPPLIES - CHE	12,316.35	3,865.85	995.91	0.00
001-1251-6412-4040-45100-4	TITLE I INST TECH SUPPLIES - GGE	23,768.35	16,671.38	2,612.39	0.00
001-1251-6412-4040-46200-4	TITLE III TECH SUPPLIES-GES	99.00	0.00	0.00	0.00
001-1251-6412-4050-46200-4	TITLE III TECH SUPPLIES-LDE	99.00	0.00	0.00	0.00
001-1251-6412-4060-45100-4	TITLE I INST TECH SUPPLIES - MHE	29,917.20	12,250.00	0.00	0.00
001-1251-6412-4070-46200-4	TITLE III TECH SUPPLIES-HDG	127.74	0.00	0.00	0.00
001-1251-6412-4080-46200-4	TITLE III TECH SUPPLIES-RKP	99.00	0.00	0.00	0.00
001-1251-6412-4510-45100-4	TECHNOLOGY RELATED SUPPLIES	0.00	17,989.06	0.00	0.00
001-1251-6412-5000-45100-4	TITLE I INST TECH SUPP SHW	0.00	27,683.17	4,247.84	0.00
FUNCTION 1251 TOTAL	TITLE I	223,800.35	332,872.93	145,574.31	0.00
001-1281-6131-7500-12810-3	EXTRA DUTY ECSE SALARY AIDES - FSC	0.00	19.66	0.00	0.00
001-1281-6151-4060-00851-4	JEFF CTY CARES FUND	964.76	0.00	0.00	0.00
001-1281-6151-4060-12810-3	ECSE SALARY AIDES MHE	43,463.89	0.00	9,938.36	0.00
001-1281-6151-7500-00851-4	JEFF CTY CARES FUND	9,240.07	0.00	0.00	0.00
001-1281-6151-7500-12810-3	ECSE SALARY AIDES FSC	506,812.77	522,692.85	553,755.73	707,271.00
001-1281-6152-7500-00205-3	ECSE SALARY CLASSIFIED TA ESY FSC	0.00	0.00	4,728.13	0.00
001-1281-6152-7500-12810-3	ECSE SALARY CLASSIFIED TA FSC	0.00	1,857.38	0.00	0.00
001-1281-6153-4060-12810-3	SUPPLEMENTAL SALARY	1,481.75	0.00	292.70	0.00
001-1281-6153-7500-12810-3	SUPPLEMENTAL SALARY	3,107.01	4,067.55	6,671.27	0.00
001-1281-6161-4060-12810-3	ECSE CLASS SUPP PAY - MHE	240.00	0.00	0.00	0.00
001-1281-6161-7500-12810-3	CLASSIFIED SALARIES - PART-TIME	162.50	0.00	0.00	0.00
001-1281-6211-7500-12810-3	TEACHER RETIREMENT	0.00	0.00	15.95	0.00
001-1281-6221-4060-00851-4	JEFF CTY CARES FUNDS	79.29	0.00	0.00	0.00
001-1281-6221-4060-12810-3	NON-TEACHER RETIREMENT	4,168.61	0.00	914.96	0.00
001-1281-6221-7500-00205-3	NON-TEACHER RETIREMENT	0.00	0.00	169.95	0.00
001-1281-6221-7500-00851-4	JEFF CTY CARES FUNDS	824.54	0.00	0.00	0.00
001-1281-6221-7500-12810-3	ECSE NT RETIRE FSC	41,426.88	43,341.94	46,592.77	59,960.00
001-1281-6231-4060-00851-4	JEFF CTY CARES FUNDS	71.65	0.00	0.00	0.00
001-1281-6231-4060-12810-3	OASDI	2,615.22	0.00	634.34	0.00
001-1281-6231-7500-00205-3	OASDI	0.00	0.00	293.14	0.00
001-1281-6231-7500-00851-4	JEFF CTY CARES FUNDS	745.22	0.00	0.00	0.00
001-1281-6231-7500-12810-3	ECSE FICA FSC	29,728.95	31,454.98	33,677.48	43,851.00
001-1281-6232-4060-00851-4	JEFF CTY CARES FUNDS	16.75	0.00	0.00	0.00
001-1281-6232-4060-12810-3	MEDICARE TAX	611.55	0.00	148.35	0.00
001-1281-6232-7500-00205-3	MEDICARE TAX	0.00	0.00	68.56	0.00
001-1281-6232-7500-00851-4	JEFF CTY CARES FUNDS	174.28	0.00	0.00	0.00
001-1281-6232-7500-12810-3	ECSE MED TAX FSC	6,952.76	7,356.19	7,878.13	10,255.00
001-1281-6241-4060-12810-3	EMPLOYEE INSURANCE	17,343.51	0.00	3,413.30	0.00
001-1281-6241-7500-12810-3	ECSE INS FCS	100,647.36	109,994.06	125,707.66	167,485.00
001-1281-6261-4060-12810-3	ECSE WORKERS COMP MHE	449.96	0.00	0.00	0.00
001-1281-6261-7500-12810-3	ECSE WORKERS COMP FSC	10,088.04	7,225.03	0.00	0.00
001-1281-6319-4060-12810-3	ECSE PURCH SERV - MHE	878.88	0.00	0.00	0.00
001-1281-6319-7500-12810-3	INSTR STAFF REG & CONTRACTED SERVS - FSC	40,316.89	56.93	0.00	0.00
001-1281-6334-7500-00804-3	ECSE COPIER LEASE FSC	1,746.04	1,814.04	3,888.91	3,200.00
001-1281-6335-4060-12810-3	ECSE UTILITY - WATER/SEWER MHE	54.31	0.00	0.00	0.00
001-1281-6335-7500-12810-3	ECSE UTILITY WATER-SEWER	920.51	0.00	0.00	0.00
001-1281-6336-4060-12810-3	ECSE TRASH REMOVAL MHE	739.07	0.00	0.00	0.00
001-1281-6336-7500-12810-3	ECSE TRASH REMOVAL	969.73	0.00	0.00	0.00
001-1281-6343-1281-12810-3	INSTR STAFF TRAVEL - CONTROL	0.00	19.60	31.64	500.00
001-1281-6343-7500-12810-3	INSTR STAFF TRAVEL - FSC	660.25	78.80	188.42	0.00
001-1281-6351-4060-12810-3	ECSE INS COMMERCIAL PACKAGE MHE	363.15	0.00	0.00	0.00
001-1281-6351-7500-12810-3	ECSE INS COMMERCIAL PACKAGE	10,572.92	0.00	0.00	0.00
001-1281-6363-7500-12810-3	ECSE PRINTING CONTRACT	543.13	228.79	210.50	400.00
001-1281-6411-1281-12810-3	INSTR GENERAL SUPPLIES - CONTROL	0.00	717.88	178.43	8,750.00
001-1281-6411-4060-12810-3	ECSE INSTR SUPPLIES MHE	340.96	0.00	0.00	0.00
001-1281-6411-7500-00851-4	JEFF CTY CARES FUNDS	254.10	0.00	0.00	0.00
001-1281-6411-7500-12810-3	INSTR SUPPLIES - FSC	10,079.19	9,849.25	10,296.20	0.00
001-1281-6412-7500-12810-3	INSTR TECH SUPPLIES - FSC	91.50	240.00	0.00	0.00
001-1281-6481-4060-12810-3	ECSE UTILITY ELECTRIC MHE	589.61	0.00	0.00	0.00
001-1281-6481-7500-12810-3	ECSE UTILITY ELECTRIC	16,327.43	0.00	0.00	0.00
001-1281-6482-7500-12810-3	ECSE UTILITY GAS-NATURAL	3,226.34	0.00	0.00	0.00
001-1281-6483-4060-12810-3	ECSE UTILITY GAS-LP MHE	15.64	0.00	0.00	0.00
001-1281-6491-7500-00801-3	SUPPLIES-PAPER - ECSE	0.00	0.00	1,200.00	1,000.00
001-1281-6491-7500-12810-3	ECSE PAPER BUDGET	9,926.67	0.00	3,305.21	0.00
FUNCTION 1281 TOTAL	EARLY CHILDHOOD SPECIAL EDUCATION	880,033.64	741,014.93	814,200.09	1,002,672.00
001-1321-6412-1005-33200-3	CTE BUS EDUC-TECH SUPPLIES- CTE BASE & PER	63,602.00	62,524.00	51,346.25	100,751.00
FUNCTION 1321 TOTAL	BUSINESS EDUCATION	63,602.00	62,524.00	51,346.25	100,751.00
001-1371-6319-1050-00820-1	PLTW GRANT STAFF REG- FHS	0.00	5,400.00	0.00	0.00
001-1371-6319-1070-00820-1	PLTW GRANT STAFF REG - SHS	0.00	5,400.00	298.00	0.00
001-1371-6319-2050-00820-1	PLTW GRANT STAFF REG- FMS	0.00	950.00	1,200.00	0.00
001-1371-6319-2100-00820-1	PLTW GRANT STAFF REG- RMS	0.00	950.00	0.00	0.00
001-1371-6319-2150-00820-1	PLTW GRANT STAFF REG- SMS	0.00	950.00	1,200.00	0.00
001-1371-6319-2200-00820-1	PLTW GRANT STAFF REG- AMS	0.00	1,900.00	0.00	0.00
001-1371-6319-4010-00820-1	PLTW GRANT STAFF REG- AES	0.00	2,400.00	500.00	0.00
001-1371-6319-4020-00820-1	PLTW GRANT STAFF REG- FES	0.00	1,950.00	0.00	0.00
001-1371-6319-4030-00820-1	PLTW GRANT STAFF REG- CHE	0.00	1,450.00	1,500.00	0.00
001-1371-6319-4040-00820-1	PLTW GRANT STAFF REG- GGE	0.00	2,900.00	3,000.00	0.00
001-1371-6319-4050-00820-1	PLTW GRANT STAFF REG- LDE	0.00	2,950.00	0.00	0.00
001-1371-6319-4060-00820-1	PLTW GRANT STAFF REG- MHE	0.00	2,950.00	0.00	0.00
001-1371-6319-4070-00820-1	PLTW GRANT STAFF REG- HDG	0.00	2,450.00	0.00	0.00

001-1371-6319-4080-00820-1	PLTW GRANT STAFF REG- RKP	0.00	2,400.00	2,000.00	0.00
001-1371-6319-4090-00820-1	PLTW GRANT STAFF REG- SES	0.00	1,450.00	0.00	0.00
001-1371-6319-5000-00820-1	PLTW GRANT STAFF REG- SHW	0.00	3,450.00	1,098.00	0.00
001-1371-6319-5010-00820-1	PLTW GRANT STAFF REG- SIM	0.00	2,450.00	598.00	0.00
001-1371-6319-7500-00820-1	PLTW GRANT STAFF REG- PRE-K	0.00	2,400.00	598.00	0.00
001-1371-6391-1005-00000-1	DISTRICT PLTW-HS PARTICIPATION FEES - CONTROL	10,800.00	4,940.00	0.00	31,600.00
001-1371-6391-1030-00000-1	DISTRICT PLTW-MS PARTICIPATION FEES - CONTROL	0.00	0.00	0.00	4,400.00
001-1371-6391-1050-00000-1	DISTRICT PLTW-HS PARTICIPATION FEES - FHS	0.00	0.00	5,400.00	0.00
001-1371-6391-1070-00000-1	DISTRICT PLTW-HS PARTICIPATION FEES - SHS	0.00	0.00	5,400.00	0.00
001-1371-6391-1100-00000-1	DISTRICT PLTW-ELEM PARTICIPATION FEES-CONTROL	0.00	0.00	0.00	13,200.00
001-1371-6391-2050-00000-1	DISTRICT PLTW-MS PARTICIPATION FEES - FMS	0.00	0.00	950.00	0.00
001-1371-6391-2100-00000-1	DISTRICT PLTW-MS PARTICIPATION FEES - RMS	0.00	0.00	950.00	0.00
001-1371-6391-2150-00000-1	DISTRICT PLTW-MS PARTICIPATION FEES - SMS	0.00	0.00	950.00	0.00
001-1371-6391-4020-00820-1	PLTW GRANT OTHER PURCH SERV - FES	0.00	0.00	950.00	0.00
001-1371-6391-4030-00820-1	PLTW GRANT OTHER PURCH SERV - CHE	0.00	0.00	950.00	0.00
001-1371-6391-4050-00820-1	PLTW GRANT OTHER PURCH SERV - LDE	0.00	0.00	950.00	0.00
001-1371-6391-4060-00820-1	PLTW GRANT OTHER PURCH SERV - MHE	0.00	0.00	950.00	0.00
001-1371-6391-4070-00820-1	PLTW GRANT OTHER PURCH SERV - HDG	0.00	0.00	950.00	0.00
001-1371-6391-4090-00820-1	PLTW GRANT OTHER PURCH SERV - SES	0.00	0.00	950.00	0.00
001-1371-6391-5000-00820-1	PLTW GRANT OTHER PURCH SERV - SHW	0.00	0.00	950.00	0.00
001-1371-6391-5010-00820-1	PLTW GRANT OTHER PURCH SERV - SMP	0.00	0.00	950.00	0.00
001-1371-6411-1005-00000-1	DISTRICT PLTW HS SUPPLIES - CONTROL	0.00	(546.14)	28,955.00	90,000.00
001-1371-6411-1030-00000-1	DISTRICT PLTW MS SUPPLIES - CONTROL	0.00	0.00	0.00	100,000.00
001-1371-6411-1050-00000-1	DISTRICT PLTW HS SUPPLIES - FHS	8,867.87	546.14	0.00	0.00
001-1371-6411-1050-00820-1	PLTW GRANT SUPPLIES - FHS	0.00	6,190.89	701.49	0.00
001-1371-6411-1050-33200-3	CTE BASE & PERF-PLTW SUPPLIES - FHS	0.00	0.00	1,351.50	0.00
001-1371-6411-1070-00000-1	DISTRICT PLTW HS SUPPLIES - SHS	8,712.71	2,456.50	0.00	0.00
001-1371-6411-2050-00000-1	DISTRICT PLTW MS SUPPLIES - FMS	0.00	0.00	1,447.19	0.00
001-1371-6411-2050-00820-1	PLTW GRANT SUPPLIES - FMS	0.00	0.00	289.99	0.00
001-1371-6411-2100-00000-1	DISTRICT PLTW MS SUPPLIES - RMS	0.00	1,406.25	0.00	0.00
001-1371-6411-2100-00820-1	PLTW GRANT SUPPLIES - RMS	0.00	471.40	4,753.60	0.00
001-1371-6411-2150-00820-1	PLTW GRANT SUPPLIES - SMS	0.00	0.00	138.57	0.00
001-1371-6411-2200-00000-1	DISTRICT PLTW MS SUPPLIES - AMS	0.00	208.95	0.00	0.00
001-1371-6411-2200-00820-1	PLTW GRANT SUPPLIES - AMS	0.00	1,533.36	8,030.78	0.00
001-1371-6411-4010-00820-1	PLTW GRANT SUPPLIES - AES	0.00	0.00	0.00	10,000.00
001-1371-6411-4020-00820-1	PLTW GRANT SUPPLIES - FES	0.00	0.00	0.00	10,000.00
001-1371-6411-4030-00820-1	PLTW GRANT SUPPLIES - CHE	0.00	0.00	30,570.75	10,000.00
001-1371-6411-4040-00820-1	PLTW GRANT SUPPLIES - GGE	0.00	0.00	142.92	10,000.00
001-1371-6411-4050-00820-1	PLTW GRANT SUPPLIES - LDE	0.00	0.00	331.61	10,000.00
001-1371-6411-4060-00820-1	PLTW GRANT SUPPLIES - MHE	0.00	249.25	821.70	10,000.00
001-1371-6411-4070-00820-1	PLTW GRANT SUPPLIES - HDG	0.00	0.00	450.26	10,000.00
001-1371-6411-4080-00820-1	PLTW GRANT SUPPLIES - RKP	0.00	0.00	785.77	10,000.00
001-1371-6411-4090-00820-1	PLTW GRANT SUPPLIES - SES	0.00	4,361.25	0.00	10,000.00
001-1371-6411-5000-00820-1	PLTW GRANT SUPPLIES - SHW	0.00	0.00	14,901.99	10,000.00
001-1371-6411-5010-00820-1	PLTW GRANT SUPPLIES - SMP	0.00	0.00	829.08	10,000.00
001-1371-6411-7500-00820-1	PLTW GRANT SUPPLIES - FSC	0.00	0.00	183.81	0.00
001-1371-6412-1005-00000-1	DISTRICT PLTW HS TECH SUPPLIES - CONTROL	0.00	0.00	13,356.35	0.00
001-1371-6412-1050-00000-1	DISTRICT PLTW HS TECH SUPPLIES - FHS	0.00	1,000.00	0.00	0.00
001-1371-6412-1050-00820-1	PLTW GRANT TECH SUPPLIES - FHS	0.00	0.00	14,595.80	0.00
001-1371-6412-1050-33200-3	CTE BASE & PERF-PLTW TECH SUPPLIES - FHS	0.00	0.00	13,300.25	0.00
001-1371-6412-1070-00000-1	DISTRICT PLTW HS TECH SUPPLIES - SHS	0.00	1,000.00	0.00	0.00
001-1371-6412-1070-00820-1	PLTW GRANT TECH SUPPLIES - SHS	0.00	0.00	3,727.09	0.00
001-1371-6412-2050-00820-1	PLTW GRANT TECH SUPPLIES - FMS	0.00	3,316.50	24,890.31	0.00
001-1371-6412-2100-00820-1	PLTW GRANT TECH SUPPLIES - RMS	0.00	3,316.50	32,848.53	0.00
001-1371-6412-2150-00820-1	PLTW GRANT TECH SUPPLIES - SMS	0.00	3,971.50	26,879.30	0.00
001-1371-6412-2200-00820-1	PLTW GRANT TECH SUPPLIES - AMS	0.00	3,436.47	15,424.79	0.00
001-1371-6412-4010-00820-1	PLTW GRANT TECH SUPPLIES - AES	0.00	4,128.00	1,262.00	0.00
001-1371-6412-4020-00820-1	PLTW GRANT TECH SUPPLIES - FES	0.00	819.00	705.00	0.00
001-1371-6412-4030-00820-1	PLTW GRANT TECH SUPPLIES - CHE	0.00	440.75	0.00	0.00
001-1371-6412-4040-00820-1	PLTW GRANT TECH SUPPLIES - GGE	0.00	1,712.50	1,458.50	0.00
001-1371-6412-4050-00820-1	PLTW GRANT TECH SUPPLIES- LDE	0.00	6,344.75	2,881.50	0.00
001-1371-6412-4060-00820-1	PLTW GRANT TECH SUPPLIES - MHE	0.00	1,121.50	0.00	0.00
001-1371-6412-4070-00820-1	PLTW GRANT TECH SUPPLIES - HDG	0.00	8,613.75	3,443.00	0.00
001-1371-6412-4080-00820-1	PLTW GRANT TECH SUPPLIES - RKP	0.00	2,274.00	7,580.00	0.00
001-1371-6412-4090-00820-1	PLTW GRANT TECH SUPPLIES - SES	0.00	2,033.75	0.00	0.00
001-1371-6412-5000-00820-1	PLTW GRANT TECH SUPPLIES - SHW	0.00	157.00	2,525.50	0.00
001-1371-6412-5010-00820-1	PLTW GRANT TECH SUPPLIES - SIM	0.00	1,908.75	14,451.00	0.00
001-1371-6412-7500-00820-1	PLTW GRANT TECH SUPPLIES - PRE-K	0.00	653.00	1,902.50	0.00
FUNCTION 1371 TOTAL	PROJECT LEAD THE WAY	28,380.58	112,815.57	309,159.43	349,200.00
001-1391-6411-1005-42600-4	OTHER CTE SUPPLIES-GEER II PARENT REIMB	0.00	194.90	2,747.95	20,000.00
FUNCTION 1391 TOTAL	Function Description Not Found	0.00	194.90	2,747.95	20,000.00
001-1411-6131-1050-00421-1	EXTRA DUTY SALARY/STUCO - FHS	0.00	488.85	280.52	0.00
001-1411-6131-1070-00421-1	EXTRA DUTY SALARY/STUCO - SHS	0.00	935.02	2,080.80	0.00
001-1411-6131-2050-00413-1	EXTRA DUTY S/A CHOIR CLASS SALARIES - FMS	0.00	740.00	970.00	0.00
001-1411-6131-4040-00401-1	S/A REVOLVING GUF SUPPLEMENTAL PAY	0.00	148.61	497.93	0.00
001-1411-6131-5000-00401-1	EXTRA DUTY S/A REVOLVING CLSS SAL SUPP - SHW	0.00	520.99	261.18	0.00
001-1411-6131-5010-00403-1	EXTRA DUTY S/A PTO - SMP	0.00	0.00	40.78	0.00
001-1411-6161-1070-00527-1	BASEBALL SALARY	1,848.00	0.00	0.00	0.00
001-1411-6161-4080-00403-1	S/A PTO	0.00	0.00	52.16	0.00
001-1411-6211-1050-00421-1	TEACHER RETIREMENT	0.00	17.40	0.00	0.00
001-1411-6211-1070-00421-1	TEACHER RETIREMENT - SHS	0.00	60.91	18.62	0.00
001-1411-6211-2050-00413-1	TEACHER RETIREMENT	0.00	107.30	140.65	0.00
001-1411-6221-1050-00421-1	NON-TEACHER RETIREMENT	0.00	25.32	19.25	0.00
001-1411-6221-1070-00421-1	NON-TEACHER RETIREMENT - SHS	0.00	35.34	133.92	0.00

001-1411-6221-4040-00401-1	NON-TEACHER RETIREMENT	0.00	10.19	8.09	0.00
001-1411-6221-4080-00403-1	S/A PTO	0.00	0.00	3.58	0.00
001-1411-6221-5000-00401-1	NON-TEACHER RETIREMENT	0.00	35.75	17.92	0.00
001-1411-6221-5010-00403-1	EXTRA DUTY S/A PTO SMP NON-TEACHER RETIREMENT	0.00	0.00	2.80	0.00
001-1411-6231-1050-00421-1	OASDI	0.00	22.86	17.40	0.00
001-1411-6231-1070-00421-1	OASDI - SHS	0.00	31.94	121.06	0.00
001-1411-6231-4040-00401-1	OASDI	0.00	9.21	7.31	0.00
001-1411-6231-4080-00403-1	S/A PTO	0.00	0.00	3.23	0.00
001-1411-6231-5000-00401-1	OASDI	0.00	32.31	16.20	0.00
001-1411-6231-5010-00403-1	EXTRA DUTY S/A PTO SMP OASDI	0.00	0.00	2.53	0.00
001-1411-6232-1050-00421-1	MEDICARE TAX	0.00	7.10	4.06	0.00
001-1411-6232-1070-00421-1	MEDICARE TAX - SHS	0.00	13.57	30.17	0.00
001-1411-6232-2050-00413-1	MEDICARE TAX	0.00	10.73	14.07	0.00
001-1411-6232-4040-00401-1	MEDICARE TAX	0.00	2.15	1.71	0.00
001-1411-6232-4080-00403-1	S/A PTO	0.00	0.00	0.76	0.00
001-1411-6232-5000-00401-1	MEDICARE TAX	0.00	7.55	3.79	0.00
001-1411-6232-5010-00403-1	EXTRA DUTY S/A PTO SMP MEDICARE TAX	0.00	0.00	0.59	0.00
001-1411-6319-1070-00421-1	S/A STUDENT COUNCIL STAFF REGS SHS	0.00	210.00	0.00	0.00
001-1411-6319-1070-00501-1	S/A JAGUARS ACCT SHS - TOURN REFEREES	0.00	1,984.00	(445.00)	0.00
001-1411-6319-2050-00045-1	ACTIVITY PURCHASED SERVICE - FMS	0.00	0.00	0.00	500.00
001-1411-6319-2100-00045-1	ACTIVITY PURCHASED SERVICE - RMS	0.00	459.84	0.00	500.00
001-1411-6319-2150-00045-1	ACTIVITY PURCHASED SERVICE - SMS	0.00	0.00	0.00	500.00
001-1411-6319-2200-00045-1	ACTIVITY PURCHASED SERVICE - AMS	0.00	267.00	276.38	500.00
001-1411-6334-1050-00000-1	RENTALS EQUIPMENT-CONTROL	0.00	2,065.00	1,497.00	0.00
001-1411-6371-1070-00000-1	ACT DUES & MEMBERSHIP-SHS-CONTROL	0.00	0.00	940.15	0.00
001-1411-6371-1070-00421-1	S/A STUDENT COUNCIL DUES & MEMBERSHIPS SHS	0.00	60.00	0.00	0.00
001-1411-6391-1050-00000-1	ACTIVITY OTH PUR - FHS - CONTROL	10.00	875.00	0.00	0.00
001-1411-6391-1050-00037-1	ATHLETIC OTH PUR FHS - SPEECH/DEBATE	300.00	0.00	0.00	0.00
001-1411-6391-1050-00044-1	ATHLETIC OTH PUR FHS - BAND	1,752.48	660.00	1,305.00	0.00
001-1411-6391-1070-00037-1	OTH PUR SHS - SPEECH/DEBATE	275.00	0.00	0.00	0.00
001-1411-6391-1070-00045-1	OTH PUR SHS - CHOIR	240.00	0.00	0.00	0.00
001-1411-6398-1050-00000-1	STUDENT REG/TRAVEL - CONTROL	0.00	0.00	0.00	4,000.00
001-1411-6398-1050-00037-1	STUDENT REG/TRAVEL - SPEECH/DEBATE	0.00	120.00	245.00	0.00
001-1411-6398-1050-00044-1	STUDENT REG/TRAVEL - BAND	0.00	8,006.56	5,519.89	0.00
001-1411-6398-1050-00045-1	STUDENT REG/TRAVEL - CHOIR	0.00	228.00	1,819.00	0.00
001-1411-6398-1050-00051-1	STUD ACT TRAVEL/REG -STATE & BEYOND COMP-FHS	0.00	0.00	31,903.40	35,000.00
001-1411-6398-1070-00000-1	ACT STUD REG/TRAVEL-SHS-CONTROL	0.00	3,377.30	4,758.65	5,000.00
001-1411-6398-1070-00045-1	ACT STUD REG/TRAVEL-SHS-CHOIR	0.00	0.00	150.00	0.00
001-1411-6398-1070-00051-1	STUD TRAVEL/REG - STATE & BEYOND COMP - SHS	0.00	0.00	13,609.73	15,000.00
001-1411-6411-1050-00000-1	ACTIVITY SUPPLIES FHS - CONTROL	0.00	1,069.89	0.00	1,000.00
001-1411-6411-1050-00044-1	ACTIVITY SUPPLIES FHS - BAND	0.00	990.00	1,615.62	0.00
001-1411-6411-1050-00045-1	ACTIVITY SUPPLIES FHS - CHOIR	0.00	265.00	0.00	0.00
001-1411-6411-1050-00484-1	S/A KEY CLUB - FHS - SUPPLIES	0.00	29.83	510.73	0.00
001-1411-6411-1050-00504-1	S/A PE CLUB E FHS	0.00	0.00	1,312.60	0.00
001-1411-6411-1050-00525-1	S/A TOUCHDOWN CLUB FHS	14,797.15	10,336.31	15,361.63	0.00
001-1411-6411-1050-00533-1	S/A LETTERMANS CLUB FHS	0.00	4,127.06	108.75	0.00
001-1411-6411-1050-00536-1	S/A ARCHERY NASP	1,012.00	1,856.00	4,345.33	0.00
001-1411-6411-1050-00606-1	S/A STROUP SCHOLARSHIP FUND RAIS EXP FHS	0.00	2,086.39	(685.03)	0.00
001-1411-6411-1070-00000-1	ACTIVITY SUPPLY - SHS - CONTROL	0.00	0.00	999.97	1,000.00
001-1411-6411-1070-00402-1	S/A PARENTS CLUB SUPPLIES SHS	0.00	1,810.50	2,033.13	0.00
001-1411-6411-1070-00501-1	S/A JAGUARS ACCT SHS	36,412.99	38,540.55	51,168.05	0.00
001-1411-6411-1070-00504-1	S/A PE CLUB SHS	0.00	1,300.00	0.00	0.00
001-1411-6411-1070-00536-1	S/A ARCHERY NASP SHS	0.00	1,923.00	4,861.31	0.00
001-1411-6411-4090-00416-1	S/A ART CLUB SES	0.00	0.00	75.16	0.00
001-1411-6491-1050-00401-1	S/A REVOLVING FHS	22,774.76	29,423.97	19,198.91	0.00
001-1411-6491-1050-00409-1	S/A LIBRARY CLUB FHS	523.71	95.68	282.10	0.00
001-1411-6491-1050-00411-1	S/A ADV PLACEMENT FHS	475.97	2,493.08	13,291.86	0.00
001-1411-6491-1050-00412-1	S/A BAND FHS	1,298.00	814.99	2,356.52	0.00
001-1411-6491-1050-00413-1	S/A CHOIR FHS	2,239.48	1,860.05	18,169.49	0.00
001-1411-6491-1050-00415-1	S/A YEARBOOK HA-KO	400.00	167.56	2,662.00	0.00
001-1411-6491-1050-00416-1	S/A ART CLUB FHS	126.00	0.00	0.00	0.00
001-1411-6491-1050-00417-1	S/A SCIENCE DISCOVERY FHS	868.19	2,125.12	3,102.58	0.00
001-1411-6491-1050-00420-1	S/A HONOR SOCIETY FHS	721.32	1,042.00	2,300.30	0.00
001-1411-6491-1050-00421-1	S/A STUDENT COUNCIL FHS	10,633.61	33,052.29	19,023.25	0.00
001-1411-6491-1050-00423-1	S/A BOE FEES FHS	0.00	0.00	297.35	0.00
001-1411-6491-1050-00424-1	S/A PHOTOGRAPHY FEE FHS	7.70	0.00	0.00	0.00
001-1411-6491-1050-00425-1	S/A IND ART FEES FHS	2,577.86	2,874.02	5,289.57	0.00
001-1411-6491-1050-00427-1	S/A TECHNOLOGY FHS	0.00	1,117.56	0.00	0.00
001-1411-6491-1050-00428-1	S/A DECA CLUB FHS	10,436.74	42,303.76	40,327.80	0.00
001-1411-6491-1050-00429-1	S/A DECA SCHOLARSHIP FHS	0.00	0.00	685.03	0.00
001-1411-6491-1050-00430-1	S/A FUTURE HOMEMAKE FHS	286.00	485.78	(881.41)	0.00
001-1411-6491-1050-00431-1	S/A H/E CHLD DV LAB FHS	54.94	255.59	480.60	0.00
001-1411-6491-1050-00432-1	S/A H/E FACS FD LAB FHS	0.00	140.25	(100.00)	0.00
001-1411-6491-1050-00433-1	S/A JUNIOR CLASS FHS	14,765.32	29,925.54	28,337.57	0.00
001-1411-6491-1050-00434-1	S/A SENIOR CLASS FHS	1,343.80	1,682.80	11,302.02	0.00
001-1411-6491-1050-00435-1	S/A PROJECT GRAD FHS	4,283.78	2,022.00	0.00	0.00
001-1411-6491-1050-00437-1	S/A F B L A FHS	130.00	1,113.30	44.00	0.00
001-1411-6491-1050-00439-1	S/A FRENCH CLUB FHS	0.00	202.91	209.36	0.00
001-1411-6491-1050-00442-1	S/A DRAMA PROD FHS	2,348.75	4,820.45	10,341.49	0.00
001-1411-6491-1050-00445-1	S/A SCHOLARSHIP FHS	0.00	0.00	840.87	0.00
001-1411-6491-1050-00454-1	S/A SPECIAL FUND FHS	5,000.00	60.00	(7,500.00)	0.00
001-1411-6491-1050-00455-1	S/A MOTAP SCHOOL STORE	1,123.42	2,928.82	4,022.90	0.00
001-1411-6491-1050-00460-1	S/A SADD CHAPTER FHS	204.59	3,181.39	3,242.67	0.00
001-1411-6491-1050-00462-1	S/A HIIP	1,661.58	6,722.32	2,941.91	0.00

001-1411-6491-1050-00475-1	S/A FUNCTIONAL LCCE FHS	861.39	1,309.99	2,262.38	0.00
001-1411-6491-1050-00480-1	S/A SERVICE LEARNING FHS	0.00	0.00	24.00	0.00
001-1411-6491-1050-00482-1	S/A PLTW FUNDRAISING FHS	(110.08)	0.00	110.00	0.00
001-1411-6491-1050-00851-4	JEFF CTY CARES FUNDS	1,644.55	0.00	0.00	0.00
001-1411-6491-1070-00401-1	S/A REVOLVING SHS	13,241.65	5,537.91	39,746.28	0.00
001-1411-6491-1070-00409-1	S/A LIBRARY CLUB SHS	0.00	(345.77)	394.08	0.00
001-1411-6491-1070-00412-1	S/A BAND SHS	22,197.90	5,981.74	40,935.58	0.00
001-1411-6491-1070-00413-1	S/A CHOIR SHS	58,331.75	0.00	58,780.42	0.00
001-1411-6491-1070-00415-1	S/A YEARBOOK SHS	391.94	690.40	11,606.51	0.00
001-1411-6491-1070-00420-1	S/A HONOR SOCIETY SHS	5,007.21	7,741.50	6,510.36	0.00
001-1411-6491-1070-00421-1	S/A STUDENT COUNCIL SHS	7,739.93	30,371.99	31,137.02	0.00
001-1411-6491-1070-00423-1	S/A BOE FEES SHS	0.00	254.00	0.00	0.00
001-1411-6491-1070-00425-1	S/A IND ART FEES SHS	(2,261.00)	1,883.15	2,982.12	0.00
001-1411-6491-1070-00428-1	S/A DECA CLUB SHS	2,998.20	13,876.67	14,226.37	0.00
001-1411-6491-1070-00430-1	S/A FCCLA SHS	0.00	196.42	357.56	0.00
001-1411-6491-1070-00431-1	S/A H/E CHLD DV LAB SHS	54.45	292.31	151.48	0.00
001-1411-6491-1070-00432-1	S/A H/E FACS FD LAB SHS	1,061.20	1,171.40	646.75	0.00
001-1411-6491-1070-00433-1	S/A JUNIOR CLASS SHS	197.44	0.00	182.25	0.00
001-1411-6491-1070-00434-1	S/A SENIOR CLASS SHS	17,591.56	26,891.57	24,651.10	0.00
001-1411-6491-1070-00435-1	S/A PROJECT GRADUATION SHS	0.00	4,188.00	4,050.00	0.00
001-1411-6491-1070-00437-1	S/A F B L A SHS	0.00	2,876.31	3,143.28	0.00
001-1411-6491-1070-00440-1	S/A GERMAN CLUB SHS	436.00	0.00	0.00	0.00
001-1411-6491-1070-00441-1	S/A SPANISH CLUB SHS	795.27	(25.00)	12,871.67	0.00
001-1411-6491-1070-00442-1	S/A DRAMA PROD SHS	200.00	1,753.99	8,200.00	0.00
001-1411-6491-1070-00445-1	S/A SCHOLARSHIP SHS	1,000.00	(5.91)	(1,000.00)	0.00
001-1411-6491-1070-00446-1	S/A G LANG ART SHP SHS	0.00	2,266.97	0.00	0.00
001-1411-6491-1070-00449-1	S/A FRESHMAN CLASS SHS	0.00	0.00	741.18	0.00
001-1411-6491-1070-00455-1	S/A MOTAP SCHOOL STORE SHS	108.91	170.00	0.00	0.00
001-1411-6491-1070-00458-1	S/A V.I.C.A. C.I.E. SHS	255.91	0.00	0.00	0.00
001-1411-6491-1070-00459-1	S/A CLEAN STREAM TEAM SHS	0.00	163.63	0.00	0.00
001-1411-6491-1070-00460-1	S/A SADD CHAPTER SHS	0.00	727.00	(359.00)	0.00
001-1411-6491-1070-00470-1	S/A LCCE 9TH & 10TH SHS	653.13	0.00	0.00	0.00
001-1411-6491-1070-00473-1	S/A HOSP/CONCESSIONS SHS	310.00	41,449.60	54,522.75	0.00
001-1411-6491-1070-00477-1	S/A KEY CLUB SHS	0.00	1,535.81	2,861.45	0.00
001-1411-6491-1070-00485-1	S/A ENVIRONMENTAL SCIENCE SHS	0.00	0.00	625.00	0.00
001-1411-6491-1070-00546-1	S/A GAY/STRAIGHT ALLIANCE GROUP	0.00	(205.75)	0.00	0.00
001-1411-6491-1070-00851-4	JEFF CTY CARES FUNDS	617.55	0.00	0.00	0.00
001-1411-6491-2050-00401-1	S/A REVOLVING FMS	9,449.00	13,316.56	15,440.14	0.00
001-1411-6491-2050-00409-1	S/A LIBRARY CLUB FMS	2,053.95	5,727.37	12,502.24	0.00
001-1411-6491-2050-00412-1	S/A BAND FMS	0.00	0.00	1,800.24	0.00
001-1411-6491-2050-00413-1	S/A CHOIR FMS	0.00	675.43	(376.50)	0.00
001-1411-6491-2050-00415-1	S/A YEARBOOK FMS	0.00	70.88	0.00	0.00
001-1411-6491-2050-00420-1	S/A HONOR SOCIETY FMS	0.00	8,228.51	9,068.77	0.00
001-1411-6491-2050-00851-4	JEFF CTY CARES FUNDS	189.97	0.00	0.00	0.00
001-1411-6491-2100-00401-1	S/A REVOLVING RMS	5,359.24	16,203.98	30,331.39	0.00
001-1411-6491-2100-00403-1	SA PARENTS CLUB RMS	0.00	171.20	75.40	0.00
001-1411-6491-2100-00409-1	S/A LIBRARY CLUB RMS	3,920.74	2,273.51	5,651.69	0.00
001-1411-6491-2100-00412-1	S/A BAND RMS	235.35	2,908.95	6,928.39	0.00
001-1411-6491-2100-00413-1	S/A CHOIR RMS	14.98	4,622.16	7,464.68	0.00
001-1411-6491-2100-00415-1	S/A YEARBOOK RMS	553.87	2,605.06	4,280.86	0.00
001-1411-6491-2100-00420-1	S/A HONOR SOCIETY RMS	0.00	387.00	24.04	0.00
001-1411-6491-2100-00421-1	S/A STUDENT COUNCIL RMS	2,200.00	8,990.05	15,102.41	0.00
001-1411-6491-2100-00506-1	S/A B/G CROSS CNTRY RMS	0.00	656.30	2,019.05	0.00
001-1411-6491-2100-00518-1	S/A CHEERLEADING CLUB RMS	0.00	6,633.61	5,613.93	0.00
001-1411-6491-2100-00520-1	S/A POM PON RMS	360.00	2,052.77	13,041.26	0.00
001-1411-6491-2100-00536-1	S/A ARCHERY CLUB E RMS	75.00	2,164.65	3,076.00	0.00
001-1411-6491-2100-00559-1	S/A REACH M/S REVOLVING	0.00	73.40	1,612.88	0.00
001-1411-6491-2100-00562-1	S/A NEEDY FAMILIES - RMS	0.00	171.60	120.00	0.00
001-1411-6491-2100-00800-1	S/A M/S GRANTS RMS	3,658.49	1,999.74	8,015.15	0.00
001-1411-6491-2100-00851-4	JEFF CTY CARES FUNDS	487.50	0.00	0.00	0.00
001-1411-6491-2150-00401-1	S/A REVOLVING SMS	13,765.79	11,690.32	63,719.67	0.00
001-1411-6491-2150-00403-1	S/A PARENTS CLUB SMS	5,477.88	6,718.40	15,157.68	0.00
001-1411-6491-2150-00409-1	S/A LIBRARY CLUB SMS	3,833.35	5,015.58	4,029.73	0.00
001-1411-6491-2150-00412-1	S/A BAND SMS	8,837.98	8,109.79	18,611.43	0.00
001-1411-6491-2150-00413-1	S/A CHOIR SMS	0.00	0.00	230.00	0.00
001-1411-6491-2150-00415-1	S/A YEARBOOK SMS	1,247.77	(172.00)	0.00	0.00
001-1411-6491-2150-00416-1	ROCKET CLUB - SMS	0.00	0.00	524.36	0.00
001-1411-6491-2150-00421-1	S/A STUDENT COUNCIL SMS	2,796.97	1,651.99	4,810.68	0.00
001-1411-6491-2150-00506-1	S/A B/G CROSS CNTRY SMS	0.00	471.60	679.00	0.00
001-1411-6491-2150-00518-1	S/A CHEERLEADING CLUB SMS	11,608.05	9,749.87	11,766.49	0.00
001-1411-6491-2150-00520-1	S/A POM PON SMS	0.00	629.70	0.00	0.00
001-1411-6491-2150-00536-1	S/A ARCHERY CLUB SMS	0.00	3,975.94	13,519.13	0.00
001-1411-6491-2150-00851-4	JEFF CTY CARES FUNDS	4,723.79	0.00	0.00	0.00
001-1411-6491-2200-00401-1	S/A REVOLVING AMS	4,429.31	6,048.67	7,975.96	0.00
001-1411-6491-2200-00402-1	S/A PARENTS CLUB AMS	335.14	188.00	3,638.50	0.00
001-1411-6491-2200-00409-1	S/A LIBRARY CLUB E AMS	3,589.11	5,717.64	4,474.90	0.00
001-1411-6491-2200-00410-1	S/A BAND PARENTS AMS	5,630.00	0.00	3,192.00	0.00
001-1411-6491-2200-00412-1	S/A BAND AMS	998.60	10,890.08	15,668.27	0.00
001-1411-6491-2200-00413-1	S/A CHOIR AMS	(60.00)	529.48	1,764.77	0.00
001-1411-6491-2200-00415-1	S/A YEARBOOK AMS	0.00	(100.00)	0.00	0.00
001-1411-6491-2200-00417-1	S/A SCIENCE CLUB AMS	0.00	0.00	788.55	0.00
001-1411-6491-2200-00420-1	S/A HONOR SOCIETY AMS	208.69	0.00	35.98	0.00
001-1411-6491-2200-00421-1	S/A STUDENT COUNCIL AMS	5,314.39	3,309.22	8,700.67	0.00
001-1411-6491-2200-00445-1	S/A SCHOLARSHIP AMS	500.00	0.00	0.00	0.00

001-1411-6491-2200-00506-1	S/A B/G CROSS CNTRY AMS	0.00	462.93	460.62	0.00
001-1411-6491-2200-00518-1	S/A CHEERLEADING CLUB AMS	1,571.00	2,969.86	3,155.59	0.00
001-1411-6491-2200-00520-1	S/A POM PON AMS	0.00	0.00	774.56	0.00
001-1411-6491-2200-00536-1	S/A ARCHERY CLUB AMS	0.00	710.00	0.00	0.00
001-1411-6491-2200-00800-1	S/A GRANTS	663.13	1,721.32	2,233.67	0.00
001-1411-6491-2200-00851-4	JEFF CTY CARES FUNDS	375.50	0.00	0.00	0.00
001-1411-6491-4010-00401-1	S/A REVOLVING ANT ELEM	31,880.03	49,110.03	40,467.44	0.00
001-1411-6491-4010-00402-1	S/A PARENTS CLUB ANT	1,521.55	(364.35)	6,524.31	0.00
001-1411-6491-4010-00407-1	S/A 4TH GRADE FUND ANT	682.50	3,968.56	4,020.89	0.00
001-1411-6491-4010-00411-1	S/A ACCELERATED READ ANT	8,642.93	14,265.29	8,517.63	0.00
001-1411-6491-4010-00413-1	S/A CHOIR ANT	0.00	0.00	1,772.16	0.00
001-1411-6491-4010-00416-1	S/A ART CLUB ANT	1,294.85	724.87	1,247.18	0.00
001-1411-6491-4010-00421-1	S/A STUDENT COUNCIL ANT	0.00	2,351.95	1,059.40	0.00
001-1411-6491-4010-00800-1	S/A ELEM GRANTS AES	0.00	1,613.59	227.60	0.00
001-1411-6491-4010-00851-4	JEFF CTY CARES FUNDS	1,172.36	0.00	0.00	0.00
001-1411-6491-4020-00103-1	S/A MUSIC	98.01	305.25	0.00	0.00
001-1411-6491-4020-00401-1	S/A REVOLVING FOX ELEM	14,956.85	20,934.93	51,798.25	0.00
001-1411-6491-4020-00402-1	S/A PARENTS CLUB FOX	11,629.16	16,476.93	15,669.48	0.00
001-1411-6491-4020-00409-1	S/A LIBRARY	1,306.70	7,057.10	3,513.49	0.00
001-1411-6491-4020-00416-1	S/A ART	369.31	630.12	1,144.04	0.00
001-1411-6491-4020-00421-1	S/A STUCO	234.80	0.00	423.14	0.00
001-1411-6491-4020-00427-1	S/A TECHNOLOGY	33.54	0.00	880.81	0.00
001-1411-6491-4020-00851-4	JEFF CTY CARES FUNDS	700.95	0.00	0.00	0.00
001-1411-6491-4030-00401-1	S/A REVOLVING HAM ELEM	18,923.45	17,253.02	26,064.19	0.00
001-1411-6491-4030-00409-1	S/A LIBRARY CLUB HAM	4,537.85	5,008.82	12,359.80	0.00
001-1411-6491-4030-00413-1	S/A CHOIR HAM	0.00	327.00	145.40	0.00
001-1411-6491-4030-00416-1	S/A ART CLUB HAM	0.00	0.00	900.12	0.00
001-1411-6491-4030-00421-1	S/A STUDENT COUNCIL HAM	0.00	3,167.74	1,865.58	0.00
001-1411-6491-4030-00433-1	S/A 5TH GR GRAD HAM	0.00	168.27	0.00	0.00
001-1411-6491-4030-00504-1	S/A PE CLUB HAM	0.00	919.00	844.80	0.00
001-1411-6491-4030-00600-1	S/A VENDING HAM	18.50	0.00	0.00	0.00
001-1411-6491-4030-00851-4	JEFF CTY CARES FUNDS	135.69	0.00	0.00	0.00
001-1411-6491-4040-00401-1	S/A REVOLVING GUF ELEM	21,835.54	41,860.49	57,661.09	0.00
001-1411-6491-4040-00403-1	S/A COMM ORG GUF	2,604.39	5,801.63	10,057.26	0.00
001-1411-6491-4040-00409-1	S/A LIBRARY CLUB GUF	3,486.91	6,642.38	7,306.19	0.00
001-1411-6491-4040-00421-1	S/A STUDENT COUNCIL GUF	314.32	637.32	1,315.81	0.00
001-1411-6491-4040-00460-1	S/A COMM SER GUID GUF	0.00	0.00	1,395.86	0.00
001-1411-6491-4040-00504-1	S/A PE CLUB GUF	0.00	6,093.38	2,657.74	0.00
001-1411-6491-4040-00600-1	S/A VENDING GUF	0.00	0.00	197.65	0.00
001-1411-6491-4050-00401-1	S/A REVOLVING LND ELEM	6,496.58	36,993.61	32,934.37	0.00
001-1411-6491-4050-00403-1	S/A PARENTS CLUB LND	1,273.41	6,564.95	8,412.71	0.00
001-1411-6491-4050-00409-1	S/A LIBRARY CLUB LND	3,104.50	4,975.19	6,100.21	0.00
001-1411-6491-4050-00416-1	S/A ART CLUB LND	0.00	476.10	506.57	0.00
001-1411-6491-4050-00421-1	S/A STUDENT COUNCIL LND	0.00	0.00	156.00	0.00
001-1411-6491-4050-00427-1	S/A TECHNOLOGY LND	533.75	0.00	0.00	0.00
001-1411-6491-4050-00518-1	S/A CHEERLEADING CLUB LND	117.41	0.00	0.00	0.00
001-1411-6491-4050-00536-1	S/A ARCHERY CLUB LDE	0.00	2,930.00	4,602.34	0.00
001-1411-6491-4050-00562-1	S/A NEEDY FAMILIES - LDE	0.00	0.00	652.68	0.00
001-1411-6491-4050-00851-4	JEFF CTY CARES FUNDS	156.69	0.00	0.00	0.00
001-1411-6491-4060-00045-1	S/A CHOIR ALL EL SCHOOLS	0.00	0.00	(718.98)	0.00
001-1411-6491-4060-00401-1	S/A REVOLVING MER ELEM	52,520.50	31,800.72	34,895.37	0.00
001-1411-6491-4060-00405-1	S/A SCHOOL STORE MER	245.00	0.00	1,638.66	0.00
001-1411-6491-4060-00409-1	S/A LIBRARY CLUB MER	14,338.85	3,309.59	5,536.17	0.00
001-1411-6491-4060-00413-1	S/A CHOIR MER	0.00	60.00	1,845.20	0.00
001-1411-6491-4060-00536-1	SA ARCHERY MHE	475.00	1,584.84	3,018.53	0.00
001-1411-6491-4060-00851-4	JEFF CTY CARES FUNDS	347.55	0.00	0.00	0.00
001-1411-6491-4070-00401-1	S/A REVOLVING HOD ELEM	12,626.79	34,512.48	29,288.30	0.00
001-1411-6491-4070-00407-1	S/A 4TH GRADE FUND HOD	0.00	2,122.06	0.00	0.00
001-1411-6491-4070-00409-1	S/A LIBRARY CLUB HOD	4,189.67	6,597.59	10,385.33	0.00
001-1411-6491-4070-00421-1	S/A STUDENT COUNCIL HOD	131.75	1,105.05	1,481.49	0.00
001-1411-6491-4070-00427-1	S/A TECHNOLOGY HOD	0.00	5,996.25	0.00	0.00
001-1411-6491-4070-00504-1	S/A PE CLUB HOD	820.00	855.03	0.00	0.00
001-1411-6491-4070-00800-1	S/A ELEM GRANTS HOD	2,596.16	1,175.11	300.51	0.00
001-1411-6491-4070-00851-4	JEFF CTY CARES FUNDS	139.99	0.00	0.00	0.00
001-1411-6491-4080-00401-1	S/A REVOLVING RKP ELEM	20,280.09	44,191.38	55,507.33	0.00
001-1411-6491-4080-00403-1	S/A PARENTS CLUB RKP	12,190.62	27,981.15	49,297.73	0.00
001-1411-6491-4080-00409-1	S/A LIBRARY CLUB RKP	5,756.18	4,416.45	2,347.03	0.00
001-1411-6491-4080-00413-1	S/A CHOIR RKP	0.00	45.00	137.29	0.00
001-1411-6491-4080-00416-1	S/A ART CLUB RKP	339.48	648.28	1,169.28	0.00
001-1411-6491-4080-00421-1	S/A STUDENT COUNCIL RKP	0.00	68.64	0.00	0.00
001-1411-6491-4080-00459-1	S/A SCRIPT REBATES RKP	252.81	0.00	0.00	0.00
001-1411-6491-4080-00460-1	S/A MAKE A DIFFERENCE RKP	267.42	2,111.38	370.70	0.00
001-1411-6491-4080-00501-1	S/A ACTIVITIES RKP	43.96	37.58	0.00	0.00
001-1411-6491-4080-00562-1	S/A NEEDY FAMILIES - RKP	471.50	0.00	0.00	0.00
001-1411-6491-4080-00851-4	JEFF CTY CARES FUNDS	1,778.30	0.00	0.00	0.00
001-1411-6491-4090-00401-1	S/A REVOLVING SEC ELEM	30,949.25	66,331.42	108,556.59	0.00
001-1411-6491-4090-00403-1	S/A PTO - SES	2,872.02	3,717.10	16,228.01	0.00
001-1411-6491-4090-00409-1	S/A LIBRARY CLUB SEC	10,273.42	9,887.17	8,313.25	0.00
001-1411-6491-4090-00413-1	S/A CHOIR SEC	0.00	52.50	226.47	0.00
001-1411-6491-4090-00421-1	S/A STUDENT COUNCIL SEC	489.26	866.46	60.29	0.00
001-1411-6491-4090-00427-1	S/A TECHNOLOGY SEC	304.00	0.00	0.00	0.00
001-1411-6491-4090-00528-1	S/A INTRAMURALS SEC	963.99	0.00	0.00	0.00
001-1411-6491-4090-00562-1	S/A NEEDY FAMILIES - SES	455.00	0.00	0.00	0.00
001-1411-6491-5000-00401-1	S/A REVOLVING SHW ELEM	8,965.00	46,003.13	35,749.16	0.00

001-1411-6491-5000-00402-1	S/A COMM CARING ORG SHW	0.00	0.00	0.26	0.00
001-1411-6491-5000-00403-1	S/A PARTY DAY FUND SWE	0.00	2,496.61	1,422.39	0.00
001-1411-6491-5000-00409-1	S/A LIBRARY CLUB SHW	2,889.14	12,757.84	8,734.85	0.00
001-1411-6491-5000-00411-1	S/A ACCELERATED READ SHW	0.00	0.00	179.00	0.00
001-1411-6491-5000-00412-1	S/A BAND SHW	0.00	0.00	87.00	0.00
001-1411-6491-5000-00413-1	S/A CHOIR SHW	259.97	734.72	1,386.24	0.00
001-1411-6491-5000-00416-1	S/A ART CLUB SHW	836.14	1,691.46	0.00	0.00
001-1411-6491-5000-00421-1	S/A LEADERSHIP PLUS SHW	0.00	0.00	161.25	0.00
001-1411-6491-5000-00851-4	JEFF CTY CARES FUNDS	1,564.26	0.00	0.00	0.00
001-1411-6491-5000-00900-1	KINDERGARTEN FUND	190.12	626.00	1,792.99	0.00
001-1411-6491-5000-00901-1	GRADE 1 FUND	219.00	0.00	595.66	0.00
001-1411-6491-5000-00902-1	GRADE 2 FUND	259.55	0.00	640.44	0.00
001-1411-6491-5000-00903-1	GRADE 3 FUND	65.52	0.00	0.00	0.00
001-1411-6491-5000-00904-1	GRADE 4 FUND	152.04	0.00	24.95	0.00
001-1411-6491-5000-00905-1	GRADE 5 FUND	811.08	852.97	732.00	0.00
001-1411-6491-5010-00401-1	S/A REVOLVING SIM ELEM	11,633.25	33,266.38	38,630.50	0.00
001-1411-6491-5010-00403-1	S/A PARENTS CLUB SIM	299.99	0.00	(472.77)	0.00
001-1411-6491-5010-00407-1	S/A 4TH GRADE FUND SIM	0.00	1,076.13	1,296.59	0.00
001-1411-6491-5010-00409-1	S/A LIBRARY CLUB SIM	3,574.76	6,913.60	7,598.25	0.00
001-1411-6491-5010-00416-1	SA-ART CLUB	590.12	770.17	848.30	0.00
001-1411-6491-5010-00421-1	S/A STUDENT COUNCIL SIM	1,140.00	509.00	463.94	0.00
001-1411-6491-5010-00442-1	S/A DRAMA CLUB SIM	0.00	650.03	647.22	0.00
001-1411-6491-5010-00461-1	S/A PERFECT ATTEND SIM	0.00	177.40	247.45	0.00
001-1411-6491-5010-00463-1	S/A RED RIBBON ACCT SIM	0.00	91.93	127.91	0.00
001-1411-6491-5010-00469-1	S/A PLAYGROUND FUND SIM	0.00	1,150.00	0.00	0.00
001-1411-6491-5010-00536-1	S/A ARCHERY CLUB SIM	524.99	1,637.75	2,801.38	0.00
001-1411-6491-5010-00702-1	SA COUNSELOR ACCOUNT SIM	1,547.25	(500.00)	180.09	0.00
001-1411-6491-5010-00851-4	JEFF CTY CARES FUNDS	199.00	0.00	0.00	0.00
001-1411-6491-7500-00401-1	S/A REVOLVING ECC	2,557.79	12,514.22	14,347.10	0.00
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	731,122.60	1,197,576.35	1,737,879.98	63,000.00
001-1421-6319-1050-00000-1	STAFF REG & REFEREES FHS - CONTROL	10,542.75	14.50	125.00	52,600.00
001-1421-6319-1050-00020-1	STAFF REG & REFEREES FHS - BASEBALL	0.00	5,762.50	5,789.50	0.00
001-1421-6319-1050-00021-1	STAFF REG & REFEREES FHS - BASKETBALL BOYS	487.75	5,390.00	8,346.00	0.00
001-1421-6319-1050-00022-1	STAFF REG & REFEREES FHS - BASKETBALL GIRLS	473.25	6,184.50	7,021.50	0.00
001-1421-6319-1050-00025-1	STAFF REG & REFEREES FHS - CROSS COUNTRY BOYS	0.00	75.00	0.00	0.00
001-1421-6319-1050-00029-1	STAFF REG & REFEREES FHS - FOOTBALL	7,151.25	6,355.00	7,225.50	0.00
001-1421-6319-1050-00034-1	STAFF REG & REFEREES FHS - SOCCER BOYS	2,500.50	3,210.75	2,882.00	0.00
001-1421-6319-1050-00035-1	STAFF REG & REFEREES FHS - SOCCER GIRLS	2,222.00	3,754.00	4,107.50	0.00
001-1421-6319-1050-00036-1	STAFF REG & REFEREES FHS - SOFTBALL	2,160.00	3,575.50	2,376.00	0.00
001-1421-6319-1050-00039-1	STAFF REG & REFEREES FHS - TRACK BOYS	0.00	0.00	125.00	0.00
001-1421-6319-1050-00041-1	STAFF REG & REFEREES FHS - VOLLEYBALL BOYS	0.00	3,142.00	2,164.00	0.00
001-1421-6319-1050-00042-1	STAFF REG & REFEREES FHS - VOLLEYBALL GIRLS	1,741.25	4,212.00	4,144.00	0.00
001-1421-6319-1050-00043-1	STAFF REG & REFEREES FHS - WRESTLING	4,106.59	254.25	479.25	0.00
001-1421-6319-1050-00518-1	S/A CHEERLEADERS FB-STAFF REG FHS	236.00	0.00	208.20	0.00
001-1421-6319-1070-00000-1	STAFF REG & REFEREES SHS - CONTROL	75.00	4,626.50	13,111.33	55,000.00
001-1421-6319-1070-00020-1	STAFF REG & REFEREES SHS - BASEBALL	0.00	4,544.00	2,851.20	0.00
001-1421-6319-1070-00021-1	STAFF REG & REFEREES SHS - BASKETBALL BOYS	5,179.25	4,814.00	14,102.00	0.00
001-1421-6319-1070-00022-1	STAFF REG & REFEREES SHS - BASKETBALL GIRLS	4,432.25	3,521.05	7,602.00	0.00
001-1421-6319-1070-00029-1	STAFF REG & REFEREES SHS - FOOTBALL	6,300.25	4,131.50	5,672.50	0.00
001-1421-6319-1070-00034-1	STAFF REG & REFEREES SHS - SOCCER BOYS	3,737.00	1,678.00	2,366.00	0.00
001-1421-6319-1070-00035-1	STAFF REG & REFEREES SHS - SOCCER GIRLS	0.00	3,654.00	2,114.00	0.00
001-1421-6319-1070-00036-1	STAFF REG & REFEREES SHS - SOFTBALL	5,517.59	5,176.00	3,780.25	0.00
001-1421-6319-1070-00041-1	STAFF REG & REFEREES SHS - VOLLEYBALL BOYS	217.50	2,757.00	550.00	0.00
001-1421-6319-1070-00042-1	STAFF REG & REFEREES SHS - VOLLEYBALL GIRLS	2,430.00	3,480.00	3,174.00	0.00
001-1421-6319-1070-00043-1	STAFF REG & REFEREES SHS - WRESTLING	3,832.75	881.75	1,776.72	0.00
001-1421-6319-1070-00520-1	S/A POM PON - STAFF REGISTRATION-SHS	118.00	0.00	1,185.00	0.00
001-1421-6332-1050-00000-1	REPAIRS AND MAINTENANCE-CONTROL	0.00	625.00	0.00	0.00
001-1421-6332-1070-00000-1	REPAIRS & MAINTENANCE-CONTROL	0.00	3,994.49	407.40	5,000.00
001-1421-6334-1050-00000-1	RENTALS - FHS - CONTROL	0.00	0.00	680.00	2,000.00
001-1421-6334-1070-00000-1	RENTAL SHS - CONTROL	305.58	2,312.29	460.00	4,000.00
001-1421-6337-1050-00000-1	TECH REPAIRS & SOFT MAINT - CONTROL	0.00	0.00	0.00	899.00
001-1421-6337-1050-00029-1	TECH REPAIRS & SOFT MAINT - FOOTBALL	0.00	0.00	899.00	0.00
001-1421-6343-1050-00000-1	STAFF TRAVEL - CONTROL	0.00	0.00	250.60	1,000.00
001-1421-6343-1050-00029-1	STAFF TRAVEL - FOOTBALL	0.00	102.85	112.12	0.00
001-1421-6343-1050-00039-1	STAFF TRAVEL - TRACK BOYS	0.00	327.12	306.85	0.00
001-1421-6343-1070-00000-1	TRAVEL - SHS - CONTROL	0.00	360.04	2,716.74	2,000.00
001-1421-6343-1070-00026-1	TRAVEL - SHS - CROSS COUNTRY GIRLS	0.00	121.69	229.00	0.00
001-1421-6343-1070-00040-1	TRAVEL - SHS - TRACK GIRLS	0.00	0.00	500.00	0.00
001-1421-6343-1070-00043-1	TRAVEL - SHS - WRESTLING	0.00	1,429.20	587.40	0.00
001-1421-6371-1050-00000-1	DUES & MEMBERSHIPS - CONTROL	0.00	5,608.75	4,176.36	5,950.00
001-1421-6371-1050-00022-1	DUES & MEMBERSHIPS - BASKETBALL GIRLS	0.00	0.00	25.00	0.00
001-1421-6371-1050-00028-1	DUES & MEMBERSHIPS - FLAGS	0.00	0.00	50.00	0.00
001-1421-6371-1050-00034-1	DUES & MEMBERSHIPS - SOCCER BOYS	0.00	125.00	0.00	0.00
001-1421-6371-1050-00035-1	DUES & MEMBERSHIPS - SOCCER GIRLS	0.00	42.00	0.00	0.00
001-1421-6371-1050-00036-1	DUES & MEMBERSHIPS - SOFTBALL	0.00	80.00	50.00	0.00
001-1421-6371-1050-00043-1	DUES & MEMBERSHIPS - WRESTLING	0.00	0.00	225.00	0.00
001-1421-6371-1070-00000-1	ATHLETIC MEMBERSHIP SHS - CONTROL	0.00	9,750.86	11,514.80	15,000.00
001-1421-6371-1070-00025-1	ATHLETIC MEMBERSHIP - CROSS COUNTRY BOYS	0.00	0.00	55.20	0.00
001-1421-6371-1070-00029-1	ATHLETIC MEMBERSHIP - FOOTBALL	100.00	0.00	0.00	0.00
001-1421-6371-2100-00000-1	ATHLETIC MSHSAA FEES - RMS	0.00	0.00	543.00	0.00
001-1421-6371-2150-00000-1	ATHLETIC MSHSAA FEES - SMS	0.00	0.00	242.00	0.00
001-1421-6391-1050-00000-1	ATHLETIC OTH PUR FHS - CONTROL	47,126.55	23,070.81	26,763.97	49,701.00
001-1421-6391-1050-00020-1	ATHLETIC OTH PUR FHS - BASEBALL	2,572.83	560.50	2,280.50	0.00
001-1421-6391-1050-00021-1	ATHLETIC OTH PUR FHS - BASKETBALL BOYS	1,029.75	0.00	0.00	0.00

001-1421-6391-1050-00022-1	ATHLETIC OTH PUR FHS - BASKETBALL GIRLS	937.32	555.60	0.00	0.00
001-1421-6391-1050-00025-1	ATHLETIC OTH PUR FHS - CROSS COUNTRY BOYS	3,913.50	0.00	0.00	0.00
001-1421-6391-1050-00029-1	ATHLETIC OTH PUR FHS - FOOTBALL	16,477.08	1,499.75	0.00	0.00
001-1421-6391-1050-00030-1	ATHLETIC OTH PUR FHS - GOLF	10,691.76	4,050.00	1,300.00	0.00
001-1421-6391-1050-00031-1	ATHLETIC OTH PUR FHS - POMS	1,080.00	0.00	0.00	0.00
001-1421-6391-1050-00034-1	ATHLETIC OTH PUR FHS - SOCCER BOYS	2,386.90	84.75	0.00	0.00
001-1421-6391-1050-00035-1	ATHLETIC OTH PUR FHS - SOCCER GIRLS	25.25	56.25	0.00	0.00
001-1421-6391-1050-00036-1	ATHLETIC OTH PUR FHS - SOFTBALL	284.00	0.00	0.00	0.00
001-1421-6391-1050-00039-1	ATHLETIC OTH PUR FHS - TRACK BOYS	3,233.77	125.00	0.00	0.00
001-1421-6391-1050-00040-1	ATHLETIC OTH PUR FHS - TRACK GIRLS	0.00	125.00	0.00	0.00
001-1421-6391-1050-00041-1	ATHLETIC OTH PUR FHS - VOLLEYBALL BOYS	0.00	2,842.50	2,855.00	0.00
001-1421-6391-1050-00042-1	ATHLETIC OTH PUR FHS - VOLLEYBALL GIRLS	250.00	82.50	0.00	0.00
001-1421-6391-1050-00043-1	ATHLETIC OTH PUR FHS - WRESTLING	2,331.80	600.00	0.00	0.00
001-1421-6391-1050-00655-1	ATHLETIC CONTRACTED SERVICES - FHS	39,987.68	29,502.98	29,029.51	49,701.00
001-1421-6391-1070-00000-1	ATHLETIC OTH PUR SHS - CONTROL	54,950.15	2,480.67	2,004.00	3,000.00
001-1421-6391-1070-00020-1	ATHLETIC OTH PUR SHS - BASEBALL	500.00	0.00	0.00	0.00
001-1421-6391-1070-00021-1	ATHLETIC OTH PUR SHS - BASKETBALL BOYS	1,049.58	0.00	0.00	0.00
001-1421-6391-1070-00022-1	ATHLETIC OTH PUR SHS - BASKETBALL GIRLS	763.20	0.00	0.00	0.00
001-1421-6391-1070-00025-1	ATHLETIC OTH PUR SHS - CROSS COUNTRY BOYS	804.95	0.00	0.00	0.00
001-1421-6391-1070-00026-1	ATHLETIC OTH PUR SHS - CROSS COUNTRY GIRL	965.00	0.00	0.00	0.00
001-1421-6391-1070-00029-1	ATHLETIC OTH PUR SHS - FOOTBALL	12,578.29	0.00	8,991.91	0.00
001-1421-6391-1070-00030-1	ATHLETIC OTH PUR SHS - GOLF	3,515.00	0.00	0.00	0.00
001-1421-6391-1070-00031-1	ATHLETIC OTH PUR SHS - POMS	350.00	0.00	0.00	0.00
001-1421-6391-1070-00034-1	ATHLETIC OTH PUR SHS - SOCCER BOYS	408.00	0.00	0.00	0.00
001-1421-6391-1070-00035-1	ATHLETIC OTH PUR SHS - SOCCER GIRLS	200.00	0.00	0.00	0.00
001-1421-6391-1070-00036-1	ATHLETIC OTH PUR SHS - SOFTBALL	518.00	0.00	0.00	0.00
001-1421-6391-1070-00039-1	ATHLETIC OTH PUR SHS - TRACK BOYS	1,486.00	1,937.40	0.00	0.00
001-1421-6391-1070-00041-1	ATHLETIC OTH PUR SHS - VOLLEYBALL BOYS	762.28	0.00	0.00	0.00
001-1421-6391-1070-00042-1	ATHLETIC OTH PUR SHS - VOLLEYBALL GIRLS	75.91	0.00	0.00	0.00
001-1421-6391-1070-00043-1	ATHLETIC OTH PUR SHS - WRESTLING	2,359.75	301.59	0.00	0.00
001-1421-6391-1070-00655-1	ATHLETIC CONTRACTED SERVICES - SHS	35,352.14	31,550.56	34,467.03	43,000.00
001-1421-6391-1070-00851-4	JEFF CTY CARES FUNDS	2,058.00	0.00	0.00	0.00
001-1421-6398-1050-00000-1	STUDENT REG/TRAVEL - CONTROL	0.00	500.00	0.00	20,800.00
001-1421-6398-1050-00020-1	STUDENT REG/TRAVEL - BASEBALL	0.00	410.00	0.00	0.00
001-1421-6398-1050-00021-1	STUDENT REG/TRAVEL - BASKETBALL BOYS	0.00	1,127.32	965.80	0.00
001-1421-6398-1050-00022-1	STUDENT REG/TRAVEL - BASKETBALL GIRLS	0.00	676.60	1,212.80	0.00
001-1421-6398-1050-00025-1	STUDENT REG/TRAVEL - CROSS CNTRY BOYS	0.00	2,549.00	2,265.00	0.00
001-1421-6398-1050-00026-1	STUDENT REG/TRAVEL - CROSS CNTRY GIRLS	0.00	2,519.00	406.72	0.00
001-1421-6398-1050-00028-1	STUDENT REG/TRAVEL - FLAGS	0.00	0.00	625.00	0.00
001-1421-6398-1050-00030-1	STUDENT REG/TRAVEL - GOLF	0.00	5,414.93	5,736.16	0.00
001-1421-6398-1050-00031-1	STUDENT REG/TRAVEL - POMS	0.00	373.40	2,955.00	0.00
001-1421-6398-1050-00034-1	STUDENT REG/TRAVEL - SOCCER BOYS	0.00	614.88	401.50	0.00
001-1421-6398-1050-00035-1	STUDENT REG/TRAVEL - SOCCER GIRLS	0.00	353.38	652.65	0.00
001-1421-6398-1050-00036-1	STUDENT REG/TRAVEL - SOFTBALL	0.00	1,165.74	1,241.83	0.00
001-1421-6398-1050-00039-1	STUDENT REG/TRAVEL - TRACK BOYS	0.00	2,295.00	4,164.93	0.00
001-1421-6398-1050-00041-1	STUDENT REG/TRAVEL - VOLLEYBALL BOYS	0.00	250.00	0.00	0.00
001-1421-6398-1050-00042-1	STUDENT REG/TRAVEL - VOLLEYBALL GIRLS	0.00	715.00	1,125.00	0.00
001-1421-6398-1050-00043-1	STUDENT REG/TRAVEL - WRESTLING	0.00	3,271.17	4,857.97	0.00
001-1421-6398-1050-00051-1	STUD ATH TRAVEL/REG-STATE & BEYOND COMP-FHS	0.00	0.00	24,626.82	25,000.00
001-1421-6398-1050-00518-1	S/A CHEERLEADERS FB -STUDENT REG FHS	10,890.00	0.00	0.00	0.00
001-1421-6398-1070-00000-1	ATHLETIC STUDENT REG/TRAVEL - SHS - CONTROL	0.00	9,217.24	7,535.71	50,000.00
001-1421-6398-1070-00020-1	ATHLETIC STUDENT REG/TRAVEL - SHS - BASEBALL	0.00	425.39	0.00	0.00
001-1421-6398-1070-00021-1	ATHLETIC STUD REG/TRAVEL-SHS-BASKETBALL BOYS	0.00	1,119.20	260.74	0.00
001-1421-6398-1070-00022-1	ATHLETIC STUD REG/TRAVEL-SHS-BASKETBALL GIRLS	0.00	1,131.04	1,300.81	0.00
001-1421-6398-1070-00023-1	ATHLETIC STUD REG/TRAVEL-SHS-CHEERLEADING	0.00	0.00	1,595.60	0.00
001-1421-6398-1070-00025-1	ATHLETIC STUD REG/TRAVEL-SHS-CROSS COUNTRY BO	0.00	80.00	2,760.00	0.00
001-1421-6398-1070-00026-1	ATHLETIC STUD REG/TRAVEL-SHS-CROSS COUNTRY GI	0.00	4,120.70	1,926.97	0.00
001-1421-6398-1070-00029-1	ATHLETIC STUD REG/TRAVEL-SHS-FOOTBALL	0.00	394.60	0.00	0.00
001-1421-6398-1070-00030-1	ATHLETIC STUD REG/TRAVEL-SHS-GOLF	0.00	3,833.96	5,895.00	0.00
001-1421-6398-1070-00031-1	ATHLETIC STUD REG/TRAVEL-SHS-POMS	0.00	0.00	128.40	0.00
001-1421-6398-1070-00034-1	ATHLETIC STUD REG/TRAVEL-SHS-SOCCER BOYS	0.00	414.88	830.00	0.00
001-1421-6398-1070-00035-1	ATHLETIC STUD REG/TRAVEL-SHS-SOCCER GIRLS	0.00	0.00	145.00	0.00
001-1421-6398-1070-00036-1	ATHLETIC STUD REG/TRAVEL-SHS-SOFTBALL	0.00	150.00	386.67	0.00
001-1421-6398-1070-00039-1	ATHLETIC STUD REG/TRAVEL-SHS-TRACK BOYS	0.00	450.00	3,976.39	0.00
001-1421-6398-1070-00040-1	ATHLETIC STUD REG/TRAVEL-SHS-TRACK GIRLS	0.00	0.00	450.00	0.00
001-1421-6398-1070-00041-1	ATHLETIC STUD REG/TRAVEL-SHS-VOLLEYBALL BOYS	0.00	0.00	219.75	0.00
001-1421-6398-1070-00042-1	ATHLETIC STUD REG/TRAVEL-SHS-VOLLEYBALL GIRLS	0.00	385.25	878.52	0.00
001-1421-6398-1070-00043-1	ATHLETIC STUD REG/TRAVEL-SHS-WRESTLING	0.00	10,227.05	8,110.58	0.00
001-1421-6398-1070-00051-1	STUD TRAVEL/REG - STATE & BEYOND COMP - SHS	0.00	0.00	19,861.70	20,000.00
001-1421-6398-1070-00520-1	S/A POM PON - STUDENT REGISTRATION-SHS	4,788.00	6,202.15	6,211.98	0.00
001-1421-6398-2200-00000-1	ATHLETIC STUDENT REG & TRAVEL - AMS	0.00	0.00	297.20	0.00
001-1421-6411-1050-00000-1	ATHLETIC SUPPLIES FHS - CONTROL	12,087.99	18,873.57	28,789.26	55,000.00
001-1421-6411-1050-00020-1	ATHLETIC SUPPLIES - FHS- BASEBALL	0.00	1,757.30	6,907.84	0.00
001-1421-6411-1050-00021-1	ATHLETIC SUPPLIES - FHS- BASKETBALL BOYS	0.00	69.94	514.39	0.00
001-1421-6411-1050-00022-1	ATHLETIC SUPPLIES - FHS- BASKETBALL GIRLS	0.00	370.00	502.39	0.00
001-1421-6411-1050-00023-1	ATHLETIC SUPPLIES - FHS- CHEERLEADING	0.00	0.00	48.00	0.00
001-1421-6411-1050-00025-1	ATHLETIC SUPPLIES - FHS- CROSS COUNTRY BO	0.00	162.00	0.00	0.00
001-1421-6411-1050-00029-1	ATHLETIC SUPPLIES - FHS- FOOTBALL	0.00	21,732.84	31,293.57	0.00
001-1421-6411-1050-00030-1	ATHLETIC SUPPLIES - FHS- GOLF	0.00	759.05	1,000.00	0.00
001-1421-6411-1050-00031-1	ATHLETIC SUPPLIES - FHS- POMS	0.00	0.00	778.00	0.00
001-1421-6411-1050-00034-1	ATHLETIC SUPPLIES - FHS- SOCCER BOYS	0.00	490.00	0.00	0.00
001-1421-6411-1050-00035-1	ATHLETIC SUPPLIES - FHS- SOCCER GIRLS	0.00	1,302.65	394.06	0.00
001-1421-6411-1050-00036-1	ATHLETIC SUPPLIES - FHS- SOFTBALL	0.00	30.00	1,603.00	0.00
001-1421-6411-1050-00039-1	ATHLETIC SUPPLIES - FHS- TRACK BOYS	0.00	0.00	4,412.14	0.00

001-1421-6411-1050-00041-1	ATHLETIC SUPPLIES - FHS- VOLLEYBALL BOYS	0.00	40.00	255.75	0.00
001-1421-6411-1050-00043-1	ATHLETIC SUPPLIES - FHS- WRESTLING	0.00	1,429.18	1,496.25	0.00
001-1421-6411-1050-00501-1	S/A WARRIOR ACCT FHS	2,344.07	5,022.32	23,813.24	0.00
001-1421-6411-1050-00506-1	S/A BOYS CROSS CNRY FHS	5,718.70	7,568.96	15,734.22	0.00
001-1421-6411-1050-00507-1	S/A BOYS SOCCER FHS	2,589.00	4,333.13	6,495.27	0.00
001-1421-6411-1050-00508-1	S/A BOYS TRACK FHS	757.69	1,316.85	516.51	0.00
001-1421-6411-1050-00509-1	S/A BOYS VOLLEYBALL FHS	3,864.99	1,969.84	1,401.00	0.00
001-1421-6411-1050-00510-1	S/A GIRL BASKETBALL FHS	1,287.36	5,911.27	5,883.85	0.00
001-1421-6411-1050-00512-1	S/A GIRLS SOCCER FHS	1,461.93	3,387.50	4,629.03	0.00
001-1421-6411-1050-00513-1	S/A GIRLS TRACK FHS	653.62	240.97	2,419.58	0.00
001-1421-6411-1050-00514-1	S/A GIRL VOLLEYBALL FHS	4,277.50	2,987.94	4,244.17	0.00
001-1421-6411-1050-00515-1	S/A GIRLS SOFTBALL FHS	2,384.59	3,204.50	1,429.28	0.00
001-1421-6411-1050-00518-1	S/A CHEERLEADERS FB FHS	68,437.33	27,264.51	53,288.15	0.00
001-1421-6411-1050-00520-1	S/A POM PON FHS	25,416.00	33,478.29	20,267.76	0.00
001-1421-6411-1050-00522-1	S/A BOYS GOLF FHS	1,549.65	5,871.20	4,260.45	0.00
001-1421-6411-1050-00524-1	S/A BOYS BASKETBALL FHS	504.00	2,008.50	2,532.27	0.00
001-1421-6411-1050-00527-1	S/A BASEBALL FHS	9,845.70	14,562.74	33,742.08	0.00
001-1421-6411-1050-00529-1	S/A WRESTLING FHS	6,059.46	5,204.31	4,345.28	0.00
001-1421-6411-1050-00531-1	S/A CHEERLEADERS WRES FHS	20.00	180.00	341.33	0.00
001-1421-6411-1050-00532-1	S/A CHEERLEADERS BBB FHS	0.00	0.00	136.57	0.00
001-1421-6411-1050-00534-1	S/A CHEERLEADERS GBB FHS	0.00	0.00	73.00	0.00
001-1421-6411-1050-00535-1	S/A CHEERLEADERS SOCCER FHS	0.00	0.00	28.65	0.00
001-1421-6411-1050-00539-1	S/A GIRLS GOLF FHS	803.61	0.00	98.75	0.00
001-1421-6411-1050-00605-1	S/A ESPORTS FHS-SUPPLIES	0.00	2,002.00	2,569.70	0.00
001-1421-6411-1050-00650-1	H/S OTHER UNIFORMS	37,012.80	26,137.20	71,680.09	31,600.00
001-1421-6411-1070-00000-1	ATHLETIC SUPPLIES SHS - CONTROL	18,832.00	18,353.07	9,858.18	52,000.00
001-1421-6411-1070-00020-1	ATHLETIC SUPPLY - SHS - BASEBALL	563.59	1,124.15	1,700.79	0.00
001-1421-6411-1070-00021-1	ATHLETIC SUPPLY - SHS - BASKETBALL BOYS	483.00	0.00	834.20	0.00
001-1421-6411-1070-00022-1	ATHLETIC SUPPLY - SHS - BASKETBALL GIRLS	408.00	0.00	547.93	0.00
001-1421-6411-1070-00026-1	ATHLETIC SUPPLY - SHS - CROSS COUNTRY GIR	0.00	0.00	200.00	0.00
001-1421-6411-1070-00028-1	ATHLETIC SUPPLY - SHS - FLAGS	0.00	0.00	1,065.50	0.00
001-1421-6411-1070-00029-1	ATHLETIC SUPPLIES SHS - FOOTBALL	5,185.00	15,881.34	21,307.35	0.00
001-1421-6411-1070-00030-1	ATHLETIC SUPPLY - SHS - GOLF	300.00	200.00	400.00	0.00
001-1421-6411-1070-00034-1	ATHLETIC SUPPLY - SHS - SOCCER BOYS	94.01	1,072.50	0.00	0.00
001-1421-6411-1070-00036-1	ATHLETIC SUPPLY - SHS - SOFTBALL	0.00	340.00	2,500.67	0.00
001-1421-6411-1070-00041-1	ATHLETIC SUPPLY - SHS - VOLLEYBALL BOYS	0.00	1,054.69	0.00	0.00
001-1421-6411-1070-00042-1	ATHLETIC SUPPLY - SHS - VOLLEYBALL GIRLS	0.00	0.00	1,029.34	0.00
001-1421-6411-1070-00043-1	ATHLETIC SUPPLY - SHS - WRESTLING	1,345.22	0.00	1,680.35	0.00
001-1421-6411-1070-00507-1	S/A BOYS SOCCER SHS	208.00	913.00	0.00	0.00
001-1421-6411-1070-00508-1	S/A BOYS TRACK SHS	59.25	369.65	(472.76)	0.00
001-1421-6411-1070-00509-1	S/A BOYS VOLLEYBALL SHS	1,794.77	(2,919.05)	4,798.06	0.00
001-1421-6411-1070-00510-1	S/A GIRL BASKETBALL SHS	114.00	2,181.70	4,098.70	0.00
001-1421-6411-1070-00511-1	S/A GIRL CROSS CNRY SHS	74.01	203.81	(503.73)	0.00
001-1421-6411-1070-00512-1	S/A GIRLS SOCCER SHS	674.34	50.00	265.00	0.00
001-1421-6411-1070-00514-1	S/A GIRLS VOLLEYBALL SHS	294.00	8,670.18	9,115.11	0.00
001-1421-6411-1070-00515-1	S/A SOFTBALL SHS	45.30	562.00	3,279.73	0.00
001-1421-6411-1070-00518-1	S/A CHEERLEADERS FB SHS	18,368.88	12,548.66	22,156.10	0.00
001-1421-6411-1070-00520-1	S/A POM PON SHS	31,699.72	22,080.55	17,461.74	0.00
001-1421-6411-1070-00522-1	S/A BOYS GOLF SHS	0.00	2,112.00	0.00	0.00
001-1421-6411-1070-00524-1	S/A BOYS BASKETBALL SHS	6,425.28	5,682.47	2,113.00	0.00
001-1421-6411-1070-00525-1	S/A FOOTBALL CLUB SHS	5,167.95	9,619.84	22,123.82	0.00
001-1421-6411-1070-00527-1	S/A BASEBALL SHS	10,031.51	9,964.83	19,603.40	0.00
001-1421-6411-1070-00529-1	S/A WRESTLING SHS	1,950.41	1,214.41	42,381.32	0.00
001-1421-6411-1070-00531-1	S/A CHEERLEADERS WRES SHS	5,414.50	5,016.31	5,027.90	0.00
001-1421-6411-1070-00650-1	H/S OTHER UNIFORMS	31,993.60	23,682.15	47,567.83	40,000.00
001-1421-6411-1070-00655-1	ATHLETIC CONTRACTED SUPPLIES - SHS	0.00	2,319.31	2,289.74	7,000.00
001-1421-6412-1050-00000-1	TECH RELATED SUPPLIES - CONTROL	0.00	0.00	0.00	25,194.00
001-1421-6412-1050-00029-1	TECH RELATED SUPPLIES - FOOTBALL	0.00	600.00	45.94	0.00
001-1421-6412-1050-00043-1	TECH RELATED SUPPLIES - WRESTLING	0.00	599.00	599.00	0.00
001-1421-6412-1050-00605-1	S/A ESPORTS FHS - TECH SUPPLIES	0.00	13,149.60	1,189.44	0.00
001-1421-6412-1070-00000-1	ATHLETIC TECH SUPPLIES-SHS-CONTROL	0.00	13,016.96	12,869.00	15,000.00
001-1421-6412-1070-00029-1	ATHLETIC TECH SUPPLIES-SHS-FOOTBALL	0.00	0.00	875.00	0.00
FUNCTION 1421 TOTAL	SCHOOL-SPONSORED ATHLETICS	659,171.28	635,217.52	944,941.57	630,445.00
001-1491-6151-7500-00000-1	ECSE INCLUSION SUPPORT SALARY	6,871.13	7,324.12	9,061.78	0.00
001-1491-6221-7500-00000-1	NON-TEACHER RETIREMENT	555.38	591.83	719.82	0.00
001-1491-6231-7500-00000-1	OASDI	422.72	452.40	560.73	0.00
001-1491-6232-7500-00000-1	MEDICARE TAX	98.83	105.82	131.12	0.00
001-1491-6241-7500-00000-1	EMPLOYEE INSURANCE	1,309.38	1,357.44	1,459.44	0.00
001-1491-6391-2150-00000-1	S/A ATHLETIC OTH PUR SMS	210.45	0.00	0.00	0.00
001-1491-6391-2200-00000-1	S/A ATHLETIC OTH PUR AMS	182.55	0.00	0.00	0.00
001-1491-6491-7500-00000-1	ECSE OTHER INCLUSION	1,452.50	0.00	0.00	0.00
FUNCTION 1491 TOTAL	OTHER S/A ATHLETICS	11,102.94	9,831.61	11,932.89	0.00
001-1613-6411-0000-46200-4	FAMILY LITERACY - INSTR SUPPLIES	380.10	0.00	0.00	0.00
FUNCTION 1613 TOTAL	FAMILY LITERACY	380.10	0.00	0.00	0.00
001-1911-6311-1050-00000-1	TUITION INST SER CONTRACT-FHS	38,183.29	0.00	0.00	0.00
001-1911-6311-1070-00000-1	TUITION INST SER CONTRACT-SHS	33,490.33	0.00	0.00	0.00
001-1911-6311-1135-00000-1	TUITION INST SER CONTRACT	85,941.59	0.00	0.00	0.00
001-1911-6311-1135-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH	172,368.55	0.00	0.00	0.00
001-1911-6311-2050-00000-1	TUITION INST SER CONTRACT-FMS	13,881.70	0.00	0.00	0.00
001-1911-6311-2100-00000-1	TUITION INST SER CONTRACT-RMS	9,782.03	0.00	0.00	0.00
001-1911-6311-2150-00000-1	TUITION INST SER CONTRACT-SMS	3,308.35	0.00	0.00	0.00
001-1911-6311-2200-00000-1	TUITION INST SER CONTRACT-AMS	6,521.05	0.00	0.00	0.00
001-1911-6311-4010-00000-1	TUITION INST SER CONTRACT-AES	3,085.05	0.00	0.00	0.00
001-1911-6311-4020-00000-1	TUITION INST SER CONTRACT-FES	1,668.69	0.00	0.00	0.00

001-1911-6311-4030-00000-1	TUITION INST SER CONTRACT-CHE	17,326.73	0.00	0.00	0.00
001-1911-6311-4040-00000-1	TUITION INST SER CONTRACT-GGE	6,658.87	0.00	0.00	0.00
001-1911-6311-4050-00000-1	TUITION INST SER CONTRACT-LDE	1,117.93	0.00	0.00	0.00
001-1911-6311-4060-00000-1	TUITION INST SER CONTRACT-MHE	32,772.60	0.00	0.00	0.00
001-1911-6311-4070-00000-1	TUITION INST SER CONTRACT-HDE	8,257.69	0.00	0.00	0.00
001-1911-6311-4080-00000-1	TUITION INST SER CONTRACT-RKP	2,571.33	0.00	0.00	0.00
001-1911-6311-4090-00000-1	TUITION INST SER CONTRACT-SES	8,152.99	0.00	0.00	0.00
001-1911-6311-5000-00000-1	TUITION INST SER CONTRACT-SWE	4,300.53	0.00	0.00	0.00
001-1911-6311-5010-00000-1	TUITION INST SER CONTRACT-SIM	4,393.76	0.00	0.00	0.00
FUNCTION 1911 TOTAL	TUITION TO OTHER DISTRICTS	453,783.06	0.00	0.00	0.00
001-1921-6311-1005-00000-1	AREA VOC TUITION/JEFFCO	108,755.50	0.00	0.00	0.00
001-1921-6311-1005-00089-1	AREA VOC TUITION/JEFFCO - CCR	62,295.68	0.00	0.00	0.00
001-1921-6343-0000-42702-4	CARL PERKINS GRANT REIMBURSEMENT	0.00	0.00	0.00	105,000.00
FUNCTION 1921 TOTAL	AREA CAREER CENTER FEES	171,051.18	0.00	0.00	105,000.00
001-1931-6311-1050-12210-3	TUITION SEV HANDCAP STATE-FHS	68.64	0.00	0.00	0.00
001-1931-6311-4040-12210-3	TUITION SEV HANDCAP STATE-GES	43.63	0.00	0.00	0.00
FUNCTION 1931 TOTAL	TUITION SEVERELY DISABLED	112.27	0.00	0.00	0.00
001-1933-6311-1050-12210-3	TUITION SER HANDICAP PRIVATE-FHS	13,695.00	0.00	0.00	0.00
001-1933-6311-1221-12210-3	TUITION SER HANDICAP PRIVATE	45,555.00	0.00	0.00	0.00
FUNCTION 1933 TOTAL	TUITION SPED ED SERV TO PRIVATE AG	59,250.00	0.00	0.00	0.00
001-2113-6151-1030-00000-1	SOCIAL WORKER SALARY MS	0.00	0.00	0.00	48,302.00
001-2113-6151-1030-42200-4	SOCIAL WORKER SALARY - MS - ESSER III 20%	0.00	0.00	45,529.00	0.00
001-2113-6151-1030-42207-4	CLASSIFIED SALARY IM RESPONSIVE SVC GRANT	0.00	0.00	0.00	51,567.00
001-2113-6151-1050-00000-1	SOCIAL WORKER SALARY	52,094.90	52,094.90	0.00	48,302.00
001-2113-6151-1050-42200-4	SOCIAL WORKER SALARY - FHS - ESSER III 20%	0.00	0.00	43,367.03	0.00
001-2113-6151-1070-00000-1	SOCIAL WORKER SALARY SHS	0.00	0.00	0.00	48,302.00
001-2113-6151-1070-42200-4	SOCIAL WORKER SALARY - SHS - ESSER III 20%	0.00	0.00	45,529.00	0.00
001-2113-6151-1100-00000-1	SOCIAL WORKER ELEM SALARY	0.00	0.00	56,305.73	49,349.00
001-2113-6151-1135-42200-4	SOCIAL WORKER SALARY - DIST - ESSER III	0.00	13,357.60	0.00	0.00
001-2113-6221-1030-00000-1	NON- TEACHER RETIREMENT	0.00	0.00	0.00	3,314.00
001-2113-6221-1030-42200-4	NON-TEACHER RETIREMENT ESSER III	0.00	0.00	3,563.23	0.00
001-2113-6221-1030-42207-4	NON-TEACHER RETIREMENT IM RESPONSE GRANT	0.00	0.00	0.00	4,096.00
001-2113-6221-1050-00000-1	NON-TEACHER RETIREMENT	4,022.83	4,039.18	0.00	3,314.00
001-2113-6221-1050-42200-4	NON-TEACHER RETIREMENT ESSER III	0.00	0.00	3,497.99	0.00
001-2113-6221-1070-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	3,314.00
001-2113-6221-1070-42200-4	NON-TEACHER RETIREMENT ESSER III	0.00	0.00	3,646.29	0.00
001-2113-6221-1100-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	4,374.00	3,385.00
001-2113-6221-1135-42200-4	SOCIAL WORKER RETIRE - DIST - ESSER III	0.00	1,176.10	0.00	0.00
001-2113-6231-1030-00000-1	OASDI	0.00	0.00	0.00	2,995.00
001-2113-6231-1030-42200-4	OASDI ESSER III	0.00	0.00	2,812.94	0.00
001-2113-6231-1030-42207-4	OASDI IMMEDIATE RESPONSIVE SVC GRANT	0.00	0.00	0.00	3,197.00
001-2113-6231-1050-00000-1	OASDI	3,156.72	3,220.02	0.00	2,995.00
001-2113-6231-1050-42200-4	OASDI ESSER III	0.00	0.00	2,682.50	0.00
001-2113-6231-1070-00000-1	OASDI	0.00	0.00	0.00	2,995.00
001-2113-6231-1070-42200-4	OASDI ESSER III	0.00	0.00	2,816.55	0.00
001-2113-6231-1100-00000-1	OASDI	0.00	0.00	3,498.04	3,060.00
001-2113-6231-1135-42200-4	SOCIAL WORKER SS - DIST - ESSER III	0.00	824.79	0.00	0.00
001-2113-6232-1030-00000-1	MEDICARE TAX MS	0.00	0.00	0.00	700.00
001-2113-6232-1030-42200-4	MEDICARE TAX	0.00	0.00	657.83	0.00
001-2113-6232-1030-42207-4	MEDICARE TAX IMMEDIATE RESPONSIVE SVC GRANT	0.00	0.00	0.00	748.00
001-2113-6232-1050-00000-1	MEDICARE TAX	738.32	752.99	0.00	700.00
001-2113-6232-1050-42200-4	MEDICARE TAX	0.00	0.00	627.30	0.00
001-2113-6232-1070-00000-1	MEDICARE TAX	0.00	0.00	0.00	700.00
001-2113-6232-1070-42200-4	MEDICARE TAX	0.00	0.00	658.64	0.00
001-2113-6232-1100-00000-1	MEDICARE TAX	0.00	0.00	818.22	716.00
001-2113-6232-1135-42200-4	OASDI - ESSER III	0.00	192.91	0.00	0.00
001-2113-6241-1030-42200-4	EMPLOYEE INSURANCE	0.00	0.00	6,441.30	0.00
001-2113-6241-1030-42207-4	EMPLOYEE INSURANCE IM RESPONSIVE GRANT	0.00	0.00	0.00	8,170.00
001-2113-6241-1050-00000-1	EMPLOYEE INSURANCE	6,577.08	6,817.20	0.00	0.00
001-2113-6241-1050-42200-4	EMPLOYEE INSURANCE	0.00	0.00	7,657.44	0.00
001-2113-6241-1070-42200-4	EMPLOYEE INSURANCE	0.00	0.00	7,657.50	0.00
001-2113-6241-1100-00000-1	EMPLOYEE INSURANCE	0.00	0.00	7,372.20	0.00
001-2113-6241-1135-42200-4	SOCIAL WORKER INSUR - DIST - ESSER III	0.00	3,803.80	0.00	0.00
001-2113-6319-1050-46100-4	TITLE IV SEL OTHER PURC (4108)-FHS	0.00	62.00	3,126.00	0.00
001-2113-6319-1135-00551-1	S/A SOCIAL WORKER PS DIST REVOLVING	0.00	36,643.75	13,356.25	0.00
001-2113-6319-1135-00558-1	S/A SOCIAL WORKER PS BRIDGES REVOLVING	0.00	5,000.00	0.00	0.00
001-2113-6319-1135-42200-4	ESSER III - CONTRACTED COUNSELING SERVICES	0.00	0.00	48,698.75	0.00
001-2113-6319-1135-46100-4	TITLE IV SEL OTHER PURC (4108)-CONTROL	9,975.00	40.00	9,840.61	0.00
001-2113-6319-2100-46100-4	TITLE IV SEL OTHER PURC (4108)-RMS	0.00	0.00	182.41	0.00
001-2113-6319-2200-46100-4	TITLE IV SEL OTHER PURC (4108)-AMS	0.00	0.00	201.16	0.00
001-2113-6319-4010-46100-4	TITLE IV SEL OTHER PURC (4108)-AES	0.00	0.00	480.00	0.00
001-2113-6343-1135-00705-1	DISTRICT SOCIAL WORKER TRAVEL	0.00	0.00	36.96	0.00
001-2113-6411-1135-46100-4	TITLE IV SEL OTHER SUPP (4108)	0.00	12,539.39	4,849.99	0.00
001-2113-6412-1135-46100-4	TITLE IV SEL INSTR TECH SUPPLIES	0.00	0.00	1,558.35	0.00
FUNCTION 2113 TOTAL	SOCIAL WORK SERVICES	76,564.85	140,564.63	331,843.21	290,221.00
001-2119-6319-1050-46800-4	HCY II MKV PROGRAMS/GUEST SPEAKERS - FHS	0.00	0.00	666.67	0.00
001-2119-6319-1070-46800-4	HCY II MKV PROGRAMS/GUEST SPEAKERS - SHS	0.00	0.00	666.67	0.00
001-2119-6319-1135-00000-1	EMPLOYEE ASSISTANCE PLUS	18,050.00	18,050.00	18,050.00	19,000.00
001-2119-6319-2050-46800-4	HCY II MKV PROGRAMS/GUEST SPEAKERS - FMS	0.00	0.00	666.67	0.00
001-2119-6319-2100-46800-4	HCY II MKV PROGRAMS/GUEST SPEAKERS - RMS	0.00	0.00	666.66	0.00
001-2119-6319-2150-46800-4	HCY II MKV PROGRAMS/GUEST SPEAKERS - SMS	0.00	0.00	666.67	0.00
001-2119-6319-2200-46800-4	HCY II MKV PROGRAMS/GUEST SPEAKERS - AMS	0.00	0.00	666.66	0.00
FUNCTION 2119 TOTAL	OTHER ATTENDANCE AND SOC WORK SERV	18,050.00	18,050.00	22,050.00	19,000.00
001-2122-6319-1135-00000-1	CHESTNUT COUNSELING SERVICES	0.00	0.00	0.00	10,000.00

001-2122-6319-1135-42300-4	CHESTNUT COUNSELING SERV-ESSER II	0.00	0.00	3,210.00	0.00
001-2122-6411-5010-00000-1	COUNSELOR GENERAL SUPPLIES - SIM	0.00	189.57	156.09	0.00
FUNCTION 2122 TOTAL	Function 2122	0.00	189.57	3,366.09	10,000.00
001-2123-6319-1005-00089-1	CCR EXAMS FEES - CONTROL	27,287.50	(58,310.38)	13,461.00	25,000.00
001-2123-6319-1050-00000-1	ADM/DIST TEST & ASSESS-FHS	19.80	0.00	0.00	0.00
001-2123-6319-1050-00089-1	CCR EXAMS FEES - FHS	22,562.70	65,710.23	0.00	0.00
001-2123-6319-1070-00089-1	CCR EXAMS FEES - SHS	2,504.93	27,462.40	0.00	0.00
001-2123-6319-1135-00000-1	ADM/DIST TESTING AND ASSESSMENT	178,441.82	(3,621.00)	0.00	0.00
001-2123-6334-1005-00089-1	CCR RENTAL HS - CONTROL	0.00	2,646.50	6,135.75	5,000.00
001-2123-6334-1050-00089-1	CCR RENTAL - FHS	0.00	2,247.00	0.00	0.00
001-2123-6334-1070-00089-1	CCR RENTAL - SHS	0.00	4,453.25	0.00	0.00
001-2123-6371-1005-00089-1	CCR DUES & MEMBERSHIP - CONTROL	0.00	0.00	400.00	500.00
001-2123-6371-1050-00089-1	CCR DUES & MEMBERSHIP - FHS	0.00	200.00	0.00	0.00
001-2123-6371-1070-00089-1	CCR DUES & MEMBERSHIP - SHS	0.00	200.00	0.00	0.00
001-2123-6412-1005-00089-1	CCR TECH RELATED SUPPLIES - CONTROL	0.00	36,000.07	0.00	0.00
FUNCTION 2123 TOTAL	APPRAISAL/TESTING	230,816.75	76,988.07	19,996.75	30,500.00
001-2125-6316-1135-00427-1	DATA PROCESSING SERVICES	0.00	0.00	0.00	14,000.00
001-2125-6337-0000-00427-1	TECH REPAIRS & SOFT MAINT	0.00	0.00	0.00	218,000.00
001-2125-6337-1135-00427-1	STUDENT INFORMATION SOFTWARE	0.00	121,686.81	306,480.15	0.00
FUNCTION 2125 TOTAL	Record Maintenance Services	0.00	121,686.81	306,480.15	232,000.00
001-2126-6319-1135-00000-1	COUNSELING PLACEMENT SERVICES	35,999.95	0.00	0.00	0.00
FUNCTION 2126 TOTAL	PLACEMENT SERVICES	35,999.95	0.00	0.00	0.00
001-2131-6151-1050-00000-1	HEALTH SER SALARY FHS	73,416.38	75,166.84	84,973.71	89,173.00
001-2131-6151-1070-00000-1	HEALTH SER SALARY SHS	77,291.05	89,782.86	115,861.66	119,625.00
001-2131-6151-1135-00000-1	HEALTH SER SALARY NUR	72,195.02	0.05	111,522.10	126,163.00
001-2131-6151-1135-00851-4	JEFF CTY CARES FUND	213.92	0.00	0.00	0.00
001-2131-6151-1135-00854-4	HEALTH SER SALARY NURSE - ARPA FED FUNDS	0.00	72,771.00	0.00	0.00
001-2131-6151-2050-00000-1	HEALTH SER SALARY FMS	47,517.14	50,921.21	36,753.90	44,827.00
001-2131-6151-2100-00000-1	HEALTH SER SALARY RMS	33,776.37	36,071.16	38,069.54	42,610.00
001-2131-6151-2150-00000-1	HEALTH SER SALARY SMS	36,651.94	37,567.92	41,904.98	42,610.00
001-2131-6151-2200-00000-1	HEALTH SER SALARY AMS	47,447.51	49,437.96	55,783.61	56,447.00
001-2131-6151-2200-00851-4	JEFF CTY CARES FUND	1,021.43	0.00	0.00	0.00
001-2131-6151-4010-00000-1	HEALTH SER SALARY ANT	36,041.20	34,035.00	38,105.00	64,464.00
001-2131-6151-4020-00000-1	HEALTH SER SALARY FOX ELEM	35,758.00	36,651.94	40,954.94	45,575.00
001-2131-6151-4030-00000-1	HEALTH SER SALARY HAM	33,673.21	8,117.12	35,860.30	44,586.00
001-2131-6151-4040-00000-1	HEALTH SER SALARY GUF	34,035.00	34,886.00	39,055.00	43,598.00
001-2131-6151-4050-00000-1	HEALTH SER SALARY LND	35,541.60	37,567.92	41,891.90	46,563.00
001-2131-6151-4050-00851-4	JEFF CTY CARES FUND	1,110.34	0.00	0.00	0.00
001-2131-6151-4060-00000-1	HEALTH SER SALARY MER	23,555.28	35,049.30	37,323.79	41,621.00
001-2131-6151-4070-00000-1	HEALTH SER SALARY HDG	34,886.00	35,758.00	39,987.06	44,586.00
001-2131-6151-4080-00000-1	HEALTH SER SALARY RKP	36,651.94	37,567.92	42,205.98	43,598.00
001-2131-6151-4090-00000-1	HEALTH SER SALARY SEC ELEM	48,490.46	50,427.00	32,574.64	44,586.00
001-2131-6151-4090-00851-4	JEFF CTY CARES FUND	947.47	0.00	0.00	0.00
001-2131-6151-5000-00000-1	HEALTH SER SALARY SHW	43,899.96	31,913.25	31,377.84	44,586.00
001-2131-6151-5010-00000-1	HEALTH SER SALARY SIM	49,437.96	50,427.00	42,704.50	41,621.00
001-2131-6151-7500-12810-3	HEALTH SERV AIDE - SERV CTR	20,247.92	66,450.44	61,100.57	76,826.00
001-2131-6153-1050-00000-1	SUPPLEMENTAL SALARY	0.00	270.00	0.00	0.00
001-2131-6153-1070-00000-1	SUPPLEMENTAL SALARY	1,045.00	1,300.00	0.00	0.00
001-2131-6153-1135-00000-1	HEALTH SER SAL SUPPLEMENTAL	1,075.00	12,514.33	34,233.00	1,000.00
001-2131-6153-2050-00000-1	HEALTH SER SAL SUPPLEMENTAL-FMS	0.00	125.00	0.00	0.00
001-2131-6153-2150-00000-1	SUPPLEMENTAL SALARY	0.00	405.00	0.00	0.00
001-2131-6153-2200-00000-1	SUPPLEMENTAL SALARY	0.00	120.00	0.00	0.00
001-2131-6153-4010-00000-1	SUPPLEMENTAL SALARY	0.00	725.00	0.00	0.00
001-2131-6153-4020-00000-1	SUPPLEMENTAL SALARY	0.00	120.00	0.00	0.00
001-2131-6153-4030-00000-1	SUPPLEMENTAL SALARY	190.00	0.00	0.00	0.00
001-2131-6153-4050-00000-1	SUPPLEMENTAL SALARY	95.00	405.00	0.00	0.00
001-2131-6153-4060-00000-1	HEALTH SER SAL SUPPLEMENTAL-MHE	0.00	240.00	0.00	0.00
001-2131-6153-4080-00000-1	SUPPLEMENTAL SALARY	0.00	270.00	0.00	0.00
001-2131-6153-5000-00000-1	SUPPLEMENTAL SALARY	0.00	197.50	0.00	0.00
001-2131-6153-7500-12810-3	SUPPLEMENTAL SALARY	0.00	740.00	0.00	0.00
001-2131-6161-1070-00000-1	CLASSIFIED SALARIES - PART-TIME	140.00	0.00	0.00	0.00
001-2131-6221-1050-00000-1	NON-TEACHER RETIREMENT	5,460.44	5,597.13	6,307.90	7,234.00
001-2131-6221-1070-00000-1	NON-TEACHER RETIREMENT	6,209.91	7,090.10	9,458.87	9,881.00
001-2131-6221-1135-00000-1	HEALTH SER NT RETIRE NUR	5,395.07	5,455.61	8,511.93	9,771.00
001-2131-6221-1135-00851-4	JEFF CTY CARES FUNDS	19.10	0.00	0.00	0.00
001-2131-6221-2050-00000-1	NON-TEACHER RETIREMENT	3,708.74	3,958.64	2,940.10	3,633.00
001-2131-6221-2100-00000-1	NON-TEACHER RETIREMENT	2,747.97	2,939.96	3,117.67	3,481.00
001-2131-6221-2150-00000-1	NON-TEACHER RETIREMENT	2,514.20	2,577.12	2,874.56	2,923.00
001-2131-6221-2200-00000-1	NON-TEACHER RETIREMENT	3,681.65	3,856.92	4,266.80	4,430.00
001-2131-6221-2200-00851-4	JEFF CTY CARES FUNDS	92.36	0.00	0.00	0.00
001-2131-6221-4010-00000-1	HEALTH SER NT RETIRE NUR ANT	2,903.43	2,800.28	3,117.67	4,980.00
001-2131-6221-4020-00000-1	NON-TEACHER RETIREMENT	3,260.04	3,031.04	3,313.20	3,685.00
001-2131-6221-4030-00000-1	NON-TEACHER RETIREMENT	2,708.87	732.20	2,963.62	3,617.00
001-2131-6221-4040-00000-1	NON-TEACHER RETIREMENT	2,783.92	2,858.75	3,119.15	3,549.00
001-2131-6221-4050-00000-1	NON-TEACHER RETIREMENT	2,865.56	3,042.60	3,378.23	3,752.00
001-2131-6221-4050-00851-4	JEFF CTY CARES FUNDS	97.78	0.00	0.00	0.00
001-2131-6221-4060-00000-1	NON-TEACHER RETIREMENT	1,933.32	2,831.55	3,039.84	3,413.00
001-2131-6221-4070-00000-1	NON-TEACHER RETIREMENT	2,817.38	2,893.83	3,223.22	3,617.00
001-2131-6221-4080-00000-1	NON-TEACHER RETIREMENT	2,514.21	2,577.12	2,895.21	3,549.00
001-2131-6221-4090-00000-1	NON-TEACHER RETIREMENT	3,746.35	3,866.34	2,642.18	3,617.00
001-2131-6221-4090-00851-4	JEFF CTY CARES FUNDS	94.20	0.00	0.00	0.00
001-2131-6221-5000-00000-1	NON-TEACHER RETIREMENT	3,460.50	2,635.92	2,597.75	3,617.00
001-2131-6221-5010-00000-1	NON-TEACHER RETIREMENT	3,840.57	3,866.34	3,472.09	3,413.00
001-2131-6221-7500-12810-3	NON-TEACHER RETIREMENT	1,832.05	5,489.63	4,971.80	6,387.00

001-2131-6231-1050-00000-1	OASDI	4,545.78	4,671.31	5,263.26	5,529.00
001-2131-6231-1070-00000-1	OASDI	4,784.24	5,610.30	7,103.90	7,417.00
001-2131-6231-1135-00000-1	HEALTH SER SOC SEC NURSES	4,292.43	4,780.21	8,674.04	7,884.00
001-2131-6231-1135-00851-4	JEFF CTY CARES FUNDS	17.27	0.00	0.00	0.00
001-2131-6231-2050-00000-1	OASDI	2,933.85	3,152.85	2,268.77	2,779.00
001-2131-6231-2100-00000-1	OASDI	2,088.41	2,230.40	2,356.61	2,642.00
001-2131-6231-2150-00000-1	OASDI	2,272.40	2,354.45	2,598.18	2,642.00
001-2131-6231-2200-00000-1	OASDI	2,753.25	2,928.41	3,210.40	3,500.00
001-2131-6231-2200-00851-4	JEFF CTY CARES FUNDS	83.47	0.00	0.00	0.00
001-2131-6231-4010-00000-1	HEALTH SER SOC SEC NURSES ANT	2,196.00	2,115.03	2,300.46	3,997.00
001-2131-6231-4020-00000-1	OASDI	2,217.02	2,279.84	2,487.41	2,826.00
001-2131-6231-4030-00000-1	OASDI	2,093.73	293.69	1,988.69	2,764.00
001-2131-6231-4040-00000-1	OASDI	2,104.16	2,151.69	2,410.87	2,703.00
001-2131-6231-4050-00000-1	OASDI	1,528.72	1,627.55	2,132.73	2,887.00
001-2131-6231-4050-00851-4	JEFF CTY CARES FUNDS	88.37	0.00	0.00	0.00
001-2131-6231-4060-00000-1	OASDI	1,136.74	2,181.63	2,313.70	2,581.00
001-2131-6231-4070-00000-1	OASDI	1,998.72	2,201.06	2,474.40	2,764.00
001-2131-6231-4080-00000-1	OASDI	2,272.41	2,346.08	2,616.84	2,703.00
001-2131-6231-4090-00000-1	OASDI	2,979.99	3,126.50	2,015.66	2,764.00
001-2131-6231-4090-00851-4	JEFF CTY CARES FUNDS	85.14	0.00	0.00	0.00
001-2131-6231-5000-00000-1	OASDI	2,691.11	1,985.21	1,935.01	2,764.00
001-2131-6231-5010-00000-1	OASDI	3,022.72	3,086.57	2,641.18	2,581.00
001-2131-6231-7500-12810-3	OASDI	1,176.60	4,035.43	3,755.69	4,763.00
001-2131-6232-1050-00000-1	MEDICARE TAX	1,063.07	1,092.33	1,230.85	1,293.00
001-2131-6232-1070-00000-1	MEDICARE TAX	1,118.85	1,312.04	1,661.48	1,735.00
001-2131-6232-1135-00000-1	HEALTH SER MED TAX NURSES	1,003.94	1,117.97	2,028.65	1,844.00
001-2131-6232-1135-00851-4	JEFF CTY CARES FUNDS	4.04	0.00	0.00	0.00
001-2131-6232-2050-00000-1	MEDICARE TAX	686.21	737.31	530.64	650.00
001-2131-6232-2100-00000-1	MEDICARE TAX	488.41	521.56	551.06	618.00
001-2131-6232-2150-00000-1	MEDICARE TAX	531.44	550.57	607.62	618.00
001-2131-6232-2200-00000-1	MEDICARE TAX	643.87	684.85	750.90	818.00
001-2131-6232-2200-00851-4	JEFF CTY CARES FUNDS	19.52	0.00	0.00	0.00
001-2131-6232-4010-00000-1	HEALTH SER MED TAX NURSES ANT	513.64	494.63	538.09	935.00
001-2131-6232-4020-00000-1	MEDICARE TAX	518.44	533.18	581.74	661.00
001-2131-6232-4030-00000-1	MEDICARE TAX	489.70	68.65	465.11	647.00
001-2131-6232-4040-00000-1	MEDICARE TAX	492.04	503.26	563.76	632.00
001-2131-6232-4050-00000-1	MEDICARE TAX	357.47	380.66	498.81	675.00
001-2131-6232-4050-00851-4	JEFF CTY CARES FUNDS	20.67	0.00	0.00	0.00
001-2131-6232-4060-00000-1	MEDICARE TAX	265.84	510.21	541.08	604.00
001-2131-6232-4070-00000-1	MEDICARE TAX	467.50	514.69	578.62	647.00
001-2131-6232-4080-00000-1	MEDICARE TAX	531.44	548.62	611.98	632.00
001-2131-6232-4090-00000-1	MEDICARE TAX	696.91	731.12	471.31	647.00
001-2131-6232-4090-00851-4	JEFF CTY CARES FUNDS	19.91	0.00	0.00	0.00
001-2131-6232-5000-00000-1	MEDICARE TAX	629.28	464.24	452.49	647.00
001-2131-6232-5010-00000-1	MEDICARE TAX	706.83	721.88	617.62	604.00
001-2131-6232-7500-12810-3	MEDICARE TAX	275.14	943.89	878.35	1,114.00
001-2131-6241-1050-00000-1	EMPLOYEE INSURANCE	6,246.90	6,488.40	7,039.50	16,340.00
001-2131-6241-1070-00000-1	EMPLOYEE INSURANCE	13,154.16	13,634.40	22,115.25	24,510.00
001-2131-6241-1135-00000-1	HEALTH SER INS NUR	6,546.96	6,787.20	12,602.80	16,340.00
001-2131-6241-2050-00000-1	EMPLOYEE INSURANCE	6,577.08	6,817.20	7,372.20	8,170.00
001-2131-6241-2100-00000-1	EMPLOYEE INSURANCE	6,311.82	6,817.20	7,372.20	8,170.00
001-2131-6241-2150-00000-1	EMPLOYEE INSURANCE	31.20	31.20	31.20	0.00
001-2131-6241-2200-00000-1	EMPLOYEE INSURANCE	6,577.08	6,817.20	6,441.30	8,170.00
001-2131-6241-4010-00000-1	EMPLOYEE HEALTH INS	6,311.82	6,817.20	7,357.20	8,170.00
001-2131-6241-4020-00000-1	EMPLOYEE INSURANCE	11,795.58	7,562.70	7,372.20	8,170.00
001-2131-6241-4030-00000-1	EMPLOYEE INSURANCE	6,311.82	2,567.70	7,372.20	8,170.00
001-2131-6241-4040-00000-1	EMPLOYEE INSURANCE	6,577.08	6,817.20	6,441.30	8,170.00
001-2131-6241-4050-00000-1	EMPLOYEE INSURANCE	6,577.08	6,817.20	7,372.20	8,170.00
001-2131-6241-4060-00000-1	EMPLOYEE INSURANCE	4,649.98	6,256.71	7,012.17	8,170.00
001-2131-6241-4070-00000-1	EMPLOYEE INSURANCE	6,215.70	6,457.20	7,012.20	8,170.00
001-2131-6241-4080-00000-1	EMPLOYEE INSURANCE	31.20	31.20	27.30	8,170.00
001-2131-6241-4090-00000-1	EMPLOYEE INSURANCE	6,577.08	5,961.30	6,516.30	8,170.00
001-2131-6241-5000-00000-1	EMPLOYEE INSURANCE	6,577.08	6,541.88	6,516.30	8,170.00
001-2131-6241-5010-00000-1	EMPLOYEE INSURANCE	6,577.08	5,953.20	7,942.80	8,170.00
001-2131-6241-7500-12810-3	EMPLOYEE INSURANCE	6,479.19	13,623.60	11,406.10	16,340.00
001-2131-6363-1135-00000-1	NURSE PRINTING CONTRACT	0.00	41.00	10.31	100.00
001-2131-6411-1135-00851-4	JEFF CTY CARES FUNDS	7,885.66	0.00	0.00	0.00
FUNCTION 2131 TOTAL	HEALTH SERVICES	1,079,957.96	1,144,533.56	1,298,496.80	1,465,735.00
001-2134-6131-1050-00000-1	NURSE SUPPLEMENTAL PAY - FHS	166.50	0.00	0.00	0.00
001-2134-6131-1070-00000-1	NURSE SUPPLEMENTAL PAY - SHS	148.77	0.00	340.00	0.00
001-2134-6131-1135-00000-1	EXTRA DUTY HEALTH SER SAL SUPPLEMENTAL	3,756.68	0.00	1,501.44	7,000.00
001-2134-6131-2050-00000-1	NURSE SUPPLEMENTAL PAY - FMS	199.16	0.00	0.00	0.00
001-2134-6131-2100-00000-1	NURSE SUPPLEMENTAL PAY - RMS	162.50	0.00	0.00	0.00
001-2134-6131-2150-00000-1	NURSE SUPPLEMENTAL PAY - SMS	175.00	0.00	0.00	0.00
001-2134-6131-2200-00000-1	NURSE SUPPLEMENTAL PAY - AMS	175.00	0.00	0.00	0.00
001-2134-6131-4020-00000-1	NURSE SUPPLEMENTAL PAY - FES	300.00	0.00	0.00	0.00
001-2134-6131-4030-00000-1	NURSE SUPPLEMENTAL PAY - CHE	87.50	0.00	0.00	0.00
001-2134-6131-4040-00000-1	NURSE SUPPLEMENTAL PAY - GGE	75.00	0.00	0.00	0.00
001-2134-6131-4050-00000-1	NURSE SUPPLEMENTAL PAY - LDE	75.00	0.00	0.00	0.00
001-2134-6131-4070-00000-1	NURSE SUPPLEMENTAL PAY - HDG	162.50	0.00	0.00	0.00
001-2134-6131-4080-00000-1	NURSE SUPPLEMENTAL PAY - RKP	87.50	0.00	0.00	0.00
001-2134-6131-4090-00000-1	NURSE SUPPLEMENTAL PAY - SES	175.00	0.00	0.00	0.00
001-2134-6131-5010-00000-1	NURSE SUPPLEMENTAL PAY - SMP	212.50	0.00	0.00	0.00
001-2134-6151-1135-42200-4	CONTACT TRACER - SALARY - ESSER III	0.00	100,690.73	4,325.44	0.00

001-2134-6151-2050-00152-1	K-8 NURSE - SUMMER SCHOOL - FMS	0.00	0.00	4,410.00	0.00
001-2134-6151-2100-00152-1	K-8 NURSE - SUMMER SCHOOL - RMS	0.00	3,626.00	840.00	0.00
001-2134-6151-2150-00152-1	K-8 NURSE - SUMMER SCHOOL - SMS	0.00	3,626.00	4,830.00	0.00
001-2134-6151-4020-00152-1	K-8 NURSE - SUMMER SCHOOL - FES	0.00	0.00	4,410.00	0.00
001-2134-6151-4030-00152-1	K-8 NURSE - SUMMER SCHOOL - CHE	0.00	3,640.00	840.00	0.00
001-2134-6151-4040-00152-1	K-8 NURSE - SUMMER SCHOOL - GGE	0.00	3,626.00	840.00	0.00
001-2134-6151-4050-00152-1	K-8 NURSE - SUMMER SCHOOL - LDE	0.00	0.00	4,410.00	0.00
001-2134-6151-4090-00152-1	K-8 NURSE - SUMMER SCHOOL - SES	0.00	3,430.00	5,250.00	0.00
001-2134-6151-5000-00152-1	K-8 NURSE - SUMMER SCHOOL - SHW	0.00	3,626.00	840.00	0.00
001-2134-6151-5010-00152-1	K-8 NURSE - SUMMER SCHOOL - SIM	0.00	0.00	8,025.39	0.00
001-2134-6153-5010-00152-1	K-8 NURSE SUB - SUMMER SCHOOL - SIM	0.00	420.00	210.00	0.00
001-2134-6211-2150-00000-1	TEACHER RETIREMENT	10.88	0.00	0.00	0.00
001-2134-6211-5010-00152-1	TEACHER RETIREMENT	0.00	0.00	524.24	0.00
001-2134-6221-1050-00000-1	NON-TEACHER RETIREMENT	11.42	0.00	0.00	0.00
001-2134-6221-1070-00000-1	NON-TEACHER RETIREMENT	10.20	0.00	23.33	0.00
001-2134-6221-1135-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	10.31	480.00
001-2134-6221-1135-42200-4	CONTACT TRACER - RETIREMENT - ESSER III	0.00	7,868.44	296.72	0.00
001-2134-6221-2050-00000-1	NON-TEACHER RETIREMENT	13.67	0.00	0.00	0.00
001-2134-6221-2050-00152-1	NON-TEACHER RETIREMENT	0.00	0.00	302.52	0.00
001-2134-6221-2100-00000-1	NON-TEACHER RETIREMENT	11.15	0.00	0.00	0.00
001-2134-6221-2100-00152-1	NON-TEACHER RETIREMENT	0.00	248.75	57.62	0.00
001-2134-6221-2150-00000-1	NON-TEACHER RETIREMENT	6.86	0.00	0.00	0.00
001-2134-6221-2150-00152-1	NON-TEACHER RETIREMENT	0.00	248.75	331.33	0.00
001-2134-6221-2200-00000-1	NON-TEACHER RETIREMENT	12.02	0.00	0.00	0.00
001-2134-6221-4030-00000-1	NON-TEACHER RETIREMENT	6.01	0.00	0.00	0.00
001-2134-6221-4030-00152-1	NON-TEACHER RETIREMENT	0.00	249.71	57.62	0.00
001-2134-6221-4040-00000-1	NON-TEACHER RETIREMENT	5.15	0.00	0.00	0.00
001-2134-6221-4040-00152-1	NON-TEACHER RETIREMENT	0.00	248.75	57.62	0.00
001-2134-6221-4050-00000-1	NON-TEACHER RETIREMENT	5.15	0.00	0.00	0.00
001-2134-6221-4050-00152-1	NON-TEACHER RETIREMENT	0.00	0.00	158.47	0.00
001-2134-6221-4070-00000-1	NON-TEACHER RETIREMENT	11.15	0.00	0.00	0.00
001-2134-6221-4080-00000-1	NON-TEACHER RETIREMENT	6.00	0.00	0.00	0.00
001-2134-6221-4090-00000-1	NON-TEACHER RETIREMENT	12.00	0.00	0.00	0.00
001-2134-6221-4090-00152-1	NON-TEACHER RETIREMENT	0.00	235.30	360.14	0.00
001-2134-6221-5000-00152-1	NON-TEACHER RETIREMENT	0.00	248.75	57.62	0.00
001-2134-6221-5010-00000-1	NON-TEACHER RETIREMENT	14.58	0.00	0.00	0.00
001-2134-6221-5010-00152-1	NON-TEACHER RETIREMENT	0.00	28.82	14.41	0.00
001-2134-6231-1050-00000-1	OASDI	10.32	0.00	0.00	0.00
001-2134-6231-1070-00000-1	OASDI	9.22	0.00	21.08	0.00
001-2134-6231-1135-00000-1	OASDI	0.00	0.00	93.00	434.00
001-2134-6231-1135-42200-4	CONTACT TRACER - OASDI- ESSER III	0.00	6,234.39	268.18	0.00
001-2134-6231-2050-00000-1	OASDI	12.35	0.00	0.00	0.00
001-2134-6231-2050-00152-1	OASDI	0.00	0.00	273.42	0.00
001-2134-6231-2100-00000-1	OASDI	10.08	0.00	0.00	0.00
001-2134-6231-2100-00152-1	OASDI	0.00	224.81	52.08	0.00
001-2134-6231-2150-00000-1	OASDI	6.20	0.00	0.00	0.00
001-2134-6231-2150-00152-1	OASDI	0.00	224.81	299.46	0.00
001-2134-6231-2200-00000-1	OASDI	10.85	0.00	0.00	0.00
001-2134-6231-4020-00000-1	OASDI	18.61	0.00	0.00	0.00
001-2134-6231-4020-00152-1	OASDI	0.00	0.00	273.42	0.00
001-2134-6231-4030-00000-1	OASDI	5.43	0.00	0.00	0.00
001-2134-6231-4030-00152-1	OASDI	0.00	225.68	52.08	0.00
001-2134-6231-4040-00000-1	OASDI	4.65	0.00	0.00	0.00
001-2134-6231-4040-00152-1	OASDI	0.00	224.81	52.08	0.00
001-2134-6231-4050-00000-1	OASDI	4.65	0.00	0.00	0.00
001-2134-6231-4050-00152-1	OASDI	0.00	0.00	273.42	0.00
001-2134-6231-4070-00000-1	OASDI	10.08	0.00	0.00	0.00
001-2134-6231-4080-00000-1	OASDI	5.43	0.00	0.00	0.00
001-2134-6231-4090-00000-1	OASDI	10.86	0.00	0.00	0.00
001-2134-6231-4090-00152-1	OASDI	0.00	212.66	325.50	0.00
001-2134-6231-5000-00152-1	OASDI	0.00	224.81	52.08	0.00
001-2134-6231-5010-00000-1	OASDI	13.18	0.00	0.00	0.00
001-2134-6231-5010-00152-1	OASDI	0.00	26.04	286.44	0.00
001-2134-6232-1050-00000-1	MEDICARE TAX	2.41	0.00	0.00	0.00
001-2134-6232-1070-00000-1	MEDICARE TAX	2.16	0.00	4.93	0.00
001-2134-6232-1135-00000-1	MEDICARE TAX	0.00	0.00	21.79	102.00
001-2134-6232-1135-42200-4	CONTACT TRACER - MEDICARE TAX - ESSER III	0.00	1,458.00	62.72	0.00
001-2134-6232-2050-00000-1	MEDICARE TAX	2.89	0.00	0.00	0.00
001-2134-6232-2050-00152-1	MEDICARE TAX	0.00	0.00	63.95	0.00
001-2134-6232-2100-00000-1	MEDICARE TAX	2.36	0.00	0.00	0.00
001-2134-6232-2100-00152-1	MEDICARE TAX	0.00	52.58	12.18	0.00
001-2134-6232-2150-00000-1	MEDICARE TAX	2.54	0.00	0.00	0.00
001-2134-6232-2150-00152-1	MEDICARE TAX	0.00	52.58	70.04	0.00
001-2134-6232-2200-00000-1	MEDICARE TAX	2.54	0.00	0.00	0.00
001-2134-6232-4020-00000-1	MEDICARE TAX	4.35	0.00	0.00	0.00
001-2134-6232-4020-00152-1	MEDICARE TAX	0.00	0.00	63.95	0.00
001-2134-6232-4030-00000-1	MEDICARE TAX	1.27	0.00	0.00	0.00
001-2134-6232-4030-00152-1	MEDICARE TAX	0.00	52.78	12.18	0.00
001-2134-6232-4040-00000-1	MEDICARE TAX	1.09	0.00	0.00	0.00
001-2134-6232-4040-00152-1	MEDICARE TAX	0.00	52.58	12.18	0.00
001-2134-6232-4050-00000-1	MEDICARE TAX	1.09	0.00	0.00	0.00
001-2134-6232-4050-00152-1	MEDICARE TAX	0.00	0.00	63.95	0.00
001-2134-6232-4070-00000-1	MEDICARE TAX	2.36	0.00	0.00	0.00
001-2134-6232-4080-00000-1	MEDICARE TAX	1.27	0.00	0.00	0.00

001-2134-6232-4090-00000-1	MEDICARE TAX	2.54	0.00	0.00	0.00
001-2134-6232-4090-00152-1	MEDICARE TAX	0.00	49.74	76.13	0.00
001-2134-6232-5000-00152-1	MEDICARE TAX	0.00	52.58	12.18	0.00
001-2134-6232-5010-00000-1	MEDICARE TAX	3.08	0.00	0.00	0.00
001-2134-6232-5010-00152-1	MEDICARE TAX	0.00	6.10	119.42	0.00
001-2134-6241-1135-42200-4	CONTACT TRACER - EMP INSURANCE - ESSER III	0.00	14,105.22	0.00	0.00
001-2134-6319-1135-00000-1	NURSE STAFF REGISTRATIONS & PHYSICALS-CONTROL	0.00	0.00	150.00	150.00
001-2134-6319-1221-12210-3	SPED NURSING REG & CONTRACT SERV - CONTROL	0.00	168,999.24	92,289.53	400.00
001-2134-6319-2050-00000-1	NURSE STAFF REGISTRATIONS & PHYSICALS-FMS	0.00	145.00	0.00	0.00
001-2134-6319-2150-00000-1	NURSE STAFF REGISTRATIONS & PHYSICALS-SMS	0.00	145.00	0.00	0.00
001-2134-6319-2200-00000-1	NURSE STAFF REGISTRATIONS & PHYSICALS-AMS	0.00	145.00	0.00	0.00
001-2134-6319-4080-00000-1	NURSE STAFF REGISTRATIONS & PHYSICALS-RKP	0.00	145.00	0.00	0.00
001-2134-6319-7500-00000-1	NURSE STAFF REGISTRATIONS & PHYSICALS-AES	0.00	145.00	0.00	0.00
001-2134-6319-7500-12810-3	NURSING PURCH SERVICE - ECSE	0.00	0.00	0.00	14,000.00
001-2134-6332-1135-00000-1	REPAIRS AND MAINTENANCE	0.00	1,210.00	0.00	0.00
001-2134-6337-1135-00000-1	TECH REPAIRS & SOFT MAINT	0.00	0.00	8,960.00	3,000.00
001-2134-6343-1135-00000-1	NURSE TRAVEL/WKSHOP-CONTROL	21.35	72.38	668.50	600.00
001-2134-6343-4070-00000-1	NURSE TRAVEL/WKSHOP-HDE	0.00	0.00	2.03	0.00
001-2134-6343-7800-00000-1	TRAVEL	0.00	0.00	0.00	300.00
001-2134-6371-2050-00000-1	NURSE DUES & MEMBERSHIPS - FMS	0.00	20.00	0.00	0.00
001-2134-6371-2150-00000-1	NURSE DUES & MEMBERSHIPS - SMS	0.00	35.00	0.00	0.00
001-2134-6371-2200-00000-1	NURSE DUES & MEMBERSHIPS - AMS	0.00	35.00	0.00	0.00
001-2134-6371-7500-00000-1	NURSE DUES & MEMBERSHIPS - FSC	0.00	35.00	70.00	0.00
001-2134-6371-7800-00000-1	DUES & MEMBERSHIPS	0.00	0.00	0.00	500.00
001-2134-6411-1050-00000-1	NURSE HEALTH SUPP-FHS	0.00	0.00	56.30	0.00
001-2134-6411-1070-00000-1	NURSE HEALTH SUPP-SHS	0.00	0.00	804.66	0.00
001-2134-6411-1135-00000-1	NURSE HEALTH SUPP-CONTROL	14,184.33	29,850.27	26,209.66	0.00
001-2134-6411-1135-00800-1	NURSE DEPT GRANT - SUPPLIES - DISTRICT	93.67	0.00	6,408.63	0.00
001-2134-6411-1135-00801-1	SUPPLIES-PAPER NURSE DIST	0.00	0.00	191.46	200.00
001-2134-6411-4030-00000-1	NURSE HEALTH SUPP-CHE	0.00	0.00	125.00	0.00
001-2134-6411-4050-00000-1	NURSE HEALTH SUPP-LDE	0.00	0.00	699.00	0.00
001-2134-6411-5000-00000-1	NURSE HEALTH SUPP-SWE	0.00	0.00	789.40	0.00
001-2134-6411-7800-00000-1	GENERAL SUPPLIES	0.00	0.00	0.00	28,800.00
FUNCTION 2134 TOTAL	NURSING SERVICES	20,558.06	356,524.06	183,666.23	55,966.00
001-2139-6371-1135-05412-4	MEDICAID - DUES & MEMBERSHIPS	1,720.00	0.00	0.00	0.00
001-2139-6411-1135-05412-4	MEDICAID - OTHER SUPPLIES	1,720.00	0.00	0.00	0.00
FUNCTION 2139 TOTAL	OTHER HEALTH SERVICES	3,440.00	0.00	0.00	0.00
001-2142-6311-1211-00704-1	REACH TESTING FEES - CONTROL	0.00	0.00	2,745.00	2,500.00
001-2142-6311-5010-00704-1	REACH TESTING FEES - SIM	0.00	770.72	0.00	0.00
FUNCTION 2142 TOTAL	Function 2142	0.00	770.72	2,745.00	2,500.00
001-2152-6151-1050-12210-3	SP/ED SPCH/AUD CLSS SAL FHS	1,889.42	1,936.74	14,893.84	20,379.00
001-2152-6151-1070-12210-3	SP/ED SPCH/AUD CLSS SAL SHS	16,532.86	16,946.02	19,557.73	22,035.00
001-2152-6151-2050-12210-3	SP/ED SPCH/AUD CLSS SAL FMS	1,889.92	1,936.74	2,155.87	12,602.00
001-2152-6151-2150-12210-3	SP/ED SPCH/AUD CLSS SAL SMS	5,668.51	5,809.96	6,467.35	7,555.00
001-2152-6151-4010-12210-3	SP/ED SPCH/AUD CLSS SAL AES	1,889.42	19,388.44	20,937.67	68,595.00
001-2152-6151-4020-12210-3	SP/ED SPCH/AUD CLSS SAL FES	1,889.42	1,936.74	2,155.87	2,518.00
001-2152-6151-4050-12210-3	SP/ED SPCH/AUD CLSS SAL LDE	9,447.35	9,683.44	10,878.03	12,591.00
001-2152-6151-4060-12210-3	SP/ED SPCH/AUD CLSS SAL MHE	3,778.84	3,873.48	4,311.48	5,036.00
001-2152-6151-4070-12210-3	SP/ED SPCH/AUD CLSS SAL HDE	0.00	34,726.33	36,423.30	40,337.00
001-2152-6151-4090-12210-3	SP/ED SPCH/AUD CLSS SAL SES	0.00	20,602.13	22,764.50	24,675.00
001-2152-6151-5000-12210-3	SP/ED SPCH/AUD CLSS SAL SWE	1,889.42	9,401.39	11,261.57	2,518.00
001-2152-6151-5010-12210-3	SP/ED SPCH/AUD CLSS SAL SIM	2,361.84	23,022.21	25,458.75	27,822.00
001-2152-6153-4010-12210-3	SUPPLEMENTAL SALARY	0.00	1,587.50	685.00	0.00
001-2152-6221-1050-12210-3	NON-TEACHER RETIREMENT	147.65	151.49	1,354.78	1,420.00
001-2152-6221-1070-12210-3	NON-TEACHER RETIREMENT	1,291.32	1,325.42	1,537.69	1,707.00
001-2152-6221-2050-12210-3	NON-TEACHER RETIREMENT	147.35	151.49	168.13	998.00
001-2152-6221-2150-12210-3	NON-TEACHER RETIREMENT	442.72	454.47	504.15	585.00
001-2152-6221-4010-12210-3	NON-TEACHER RETIREMENT	147.65	1,859.97	1,961.55	6,402.00
001-2152-6221-4020-12210-3	NON-TEACHER RETIREMENT	147.65	151.49	168.13	195.00
001-2152-6221-4050-12210-3	NON-TEACHER RETIREMENT	738.00	757.48	846.99	975.00
001-2152-6221-4060-12210-3	NON-TEACHER RETIREMENT	295.07	302.98	336.05	390.00
001-2152-6221-4070-12210-3	NON-TEACHER RETIREMENT	0.00	2,719.18	2,917.11	3,214.00
001-2152-6221-4090-12210-3	NON-TEACHER RETIREMENT	0.00	1,626.28	1,791.39	1,972.00
001-2152-6221-5000-12210-3	NON-TEACHER RETIREMENT	147.65	733.67	897.31	195.00
001-2152-6221-5010-12210-3	NON-TEACHER RETIREMENT	184.45	1,815.39	2,001.09	2,216.00
001-2152-6231-1050-12210-3	OASDI	105.71	104.82	902.54	1,263.00
001-2152-6231-1070-12210-3	OASDI	924.73	916.83	1,068.29	1,366.00
001-2152-6231-2050-12210-3	OASDI	105.42	104.82	117.41	781.00
001-2152-6231-2150-12210-3	OASDI	317.08	314.49	352.44	468.00
001-2152-6231-4010-12210-3	OASDI	105.71	1,177.80	1,271.80	4,253.00
001-2152-6231-4020-12210-3	OASDI	105.71	104.82	117.41	156.00
001-2152-6231-4050-12210-3	OASDI	528.45	523.90	593.46	781.00
001-2152-6231-4060-12210-3	OASDI	211.37	209.64	235.03	312.00
001-2152-6231-4070-12210-3	OASDI	0.00	2,148.75	2,258.35	2,501.00
001-2152-6231-4090-12210-3	OASDI	0.00	1,149.72	1,408.43	1,530.00
001-2152-6231-5000-12210-3	OASDI	105.71	566.68	681.87	156.00
001-2152-6231-5010-12210-3	OASDI	132.10	1,280.30	1,555.52	1,725.00
001-2152-6232-1050-12210-3	MEDICARE TAX	24.76	24.54	211.00	295.00
001-2152-6232-1070-12210-3	MEDICARE TAX	216.22	214.41	249.77	320.00
001-2152-6232-2050-12210-3	MEDICARE TAX	24.45	24.54	27.39	183.00
001-2152-6232-2150-12210-3	MEDICARE TAX	74.18	73.44	82.40	110.00
001-2152-6232-4010-12210-3	MEDICARE TAX	24.76	275.46	297.38	995.00
001-2152-6232-4020-12210-3	MEDICARE TAX	24.76	24.54	27.39	37.00
001-2152-6232-4050-12210-3	MEDICARE TAX	123.58	122.52	138.83	183.00

001-2152-6232-4060-12210-3	MEDICARE TAX	49.42	49.08	54.99	73.00
001-2152-6232-4070-12210-3	MEDICARE TAX	0.00	502.55	528.06	585.00
001-2152-6232-4090-12210-3	MEDICARE TAX	0.00	268.85	329.48	358.00
001-2152-6232-5000-12210-3	MEDICARE TAX	24.76	132.51	159.47	37.00
001-2152-6232-5010-12210-3	MEDICARE TAX	30.96	299.31	363.94	403.00
001-2152-6241-1050-12210-3	EMPLOYEE INSURANCE	263.04	272.64	4,874.31	327.00
001-2152-6241-1070-12210-3	EMPLOYEE INSURANCE	2,302.11	2,386.14	2,865.69	2,860.00
001-2152-6241-2050-12210-3	EMPLOYEE INSURANCE	262.98	272.64	294.84	1,961.00
001-2152-6241-2150-12210-3	EMPLOYEE INSURANCE	789.36	818.16	884.76	980.00
001-2152-6241-4010-12210-3	EMPLOYEE INSURANCE	263.04	6,736.77	7,674.98	24,837.00
001-2152-6241-4020-12210-3	EMPLOYEE INSURANCE	263.04	272.64	294.84	327.00
001-2152-6241-4050-12210-3	EMPLOYEE INSURANCE	1,315.41	1,363.44	1,474.44	1,634.00
001-2152-6241-4060-12210-3	EMPLOYEE INSURANCE	526.08	545.28	589.68	654.00
001-2152-6241-4070-12210-3	EMPLOYEE INSURANCE	0.00	4,934.22	6,126.00	6,536.00
001-2152-6241-4090-12210-3	EMPLOYEE INSURANCE	0.00	3,118.30	3,363.29	4,085.00
001-2152-6241-5000-12210-3	EMPLOYEE INSURANCE	263.04	1,299.72	1,826.34	327.00
001-2152-6241-5010-12210-3	EMPLOYEE INSURANCE	328.98	3,459.28	3,732.00	4,494.00
001-2152-6261-1050-12210-3	SPED SPEECH/AUDIO WORKERS COMP - FHS	236.13	248.75	0.00	0.00
001-2152-6261-1070-12210-3	SPED SPEECH/AUDIO WORKERS COMP - SHS	360.77	328.03	0.00	0.00
001-2152-6261-2050-12210-3	SPED SPEECH/AUDIO WORKERS COMP - FMS	9.45	9.88	0.00	0.00
001-2152-6261-2100-12210-3	SPED SPEECH/AUDIO WORKERS COMP - RMS	232.38	250.48	0.00	0.00
001-2152-6261-2150-12210-3	SPED SPEECH/AUDIO WORKERS COMP - SMS	312.55	279.93	0.00	0.00
001-2152-6261-2200-12210-3	SPED SPEECH/AUDIO WORKERS COMP - AMS	181.99	190.09	0.00	0.00
001-2152-6261-4010-12210-3	SPED SPEECH/AUDIO WORKERS COMP - AES	323.20	470.61	0.00	0.00
001-2152-6261-4020-12210-3	SPED SPEECH/AUDIO WORKERS COMP - FES	738.75	800.54	0.00	0.00
001-2152-6261-4030-12210-3	SPED SPEECH/AUDIO WORKERS COMP - CHE	345.36	420.30	0.00	0.00
001-2152-6261-4040-12210-3	SPED SPEECH/AUDIO WORKERS COMP - GGE	470.26	509.52	0.00	0.00
001-2152-6261-4050-12210-3	SPED SPEECH/AUDIO WORKERS COMP - LDE	557.56	582.90	0.00	0.00
001-2152-6261-4060-12210-3	SPED SPEECH/AUDIO WORKERS COMP - MHE	700.59	556.31	0.00	0.00
001-2152-6261-4070-12210-3	SPED SPEECH/AUDIO WORKERS COMP - HDG	465.32	482.22	0.00	0.00
001-2152-6261-4080-12210-3	SPED SPEECH/AUDIO WORKERS COMP - RKP	407.23	303.52	0.00	0.00
001-2152-6261-4090-12210-3	SPED SPEECH/AUDIO WORKERS COMP - SES	723.06	624.39	0.00	0.00
001-2152-6261-5000-12210-3	SPED SPEECH/AUDIO WORKERS COMP - SHW	644.91	842.99	0.00	0.00
001-2152-6261-5010-12210-3	SPED SPEECH/AUDIO WORKERS COMP - SIM	466.83	364.46	0.00	0.00
001-2152-6261-7500-12810-3	SPED SPEECH/AUDIO WORKERS COMP - FSC	0.00	2,338.16	0.00	0.00
001-2152-6319-1221-12210-3	SPED SPEECH & AUDIO STAFF REG&CONTR SER - CON	0.00	39,388.25	45,150.64	75,000.00
001-2152-6319-2100-00089-1	CCR INTERPRETER SERVICES MS - RMS	0.00	169.02	0.00	0.00
001-2152-6319-2200-00089-1	CCR INTERPRETER SERVICES MS - AMS	0.00	837.12	0.00	0.00
001-2152-6319-4090-12210-3	SPED SPEECH & AUDIO STAFF REG&CONTR SER - SES	0.00	0.00	689.00	0.00
001-2152-6319-7500-12810-3	SPEECH & AUDIO STAFF REG & CONTR SERV - FSC	0.00	12.21	0.00	0.00
001-2152-6332-1221-12210-3	SPED SPEECH & AUDIOLOGY REP & MAINT - CONTROL	0.00	0.00	0.00	400.00
001-2152-6332-2200-12210-3	SPED SPEECH & AUDIOLOGY REP & MAINT - AMS	0.00	178.99	0.00	0.00
001-2152-6337-1221-12210-3	SPED SPEECH & AUDIO TECH REL REP & MT - CONT	0.00	0.00	0.00	400.00
001-2152-6337-2200-12210-3	SPED SPEECH & AUDIO TECH REL REP & MT - AMS	0.00	0.00	189.99	0.00
001-2152-6343-1221-12210-3	SPED SPEECH & AUDIO STAFF TRAVEL - CONTROL	0.00	0.00	442.64	500.00
001-2152-6343-7500-12810-3	SPEECH & AUDIO TRAVEL - FSC	0.00	322.54	291.96	0.00
001-2152-6371-1221-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - CONT	0.00	0.00	0.00	10,250.00
001-2152-6411-1050-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - FHS	0.00	33.00	1,049.99	0.00
001-2152-6411-1070-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - SHS	0.00	36.00	236.50	0.00
001-2152-6411-1135-00569-1	S/A FOX C-6 ED FOUNDATION - AUDIOMETERS	0.00	2,525.00	0.00	0.00
001-2152-6411-1221-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - CONTROL	0.00	498.15	798.18	6,500.00
001-2152-6411-2050-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - FMS	0.00	0.00	127.59	0.00
001-2152-6411-2150-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - SMS	0.00	8.71	248.85	0.00
001-2152-6411-2200-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - AMS	0.00	0.00	258.40	0.00
001-2152-6411-4010-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - AES	0.00	752.60	626.89	0.00
001-2152-6411-4020-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - FES	0.00	710.34	431.00	0.00
001-2152-6411-4030-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - CHE	0.00	223.75	105.50	0.00
001-2152-6411-4040-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - GGE	0.00	88.00	275.55	0.00
001-2152-6411-4050-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - LDE	0.00	59.50	207.50	0.00
001-2152-6411-4060-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - MHE	0.00	238.00	322.45	0.00
001-2152-6411-4070-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - HDG	0.00	88.25	0.00	0.00
001-2152-6411-4090-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - SES	0.00	187.32	583.24	0.00
001-2152-6411-5000-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - SHW	0.00	316.00	435.79	0.00
001-2152-6411-5010-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - SMP	0.00	0.00	910.95	0.00
001-2152-6412-1050-05412-4	SLP TOOLKIT - FHS	0.00	372.90	215.00	0.00
001-2152-6412-1050-12210-3	SPED SPEECH & AUDIO TECH SUPPLIES - FHS	0.00	339.99	416.47	0.00
001-2152-6412-1070-05412-4	SLP TOOLKIT - SHS	0.00	172.00	172.00	0.00
001-2152-6412-1070-12210-3	SPED SPEECH & AUDIO TECH SUPPLIES - SHS	0.00	40.00	0.00	0.00
001-2152-6412-1135-05412-4	SLP TOOLKIT - CONTROL	0.00	0.00	0.00	5,000.00
001-2152-6412-1221-05412-4	SLP TOOLKIT - IEP	0.00	182.54	0.00	0.00
001-2152-6412-1221-12210-3	SPED SPEECH & AUDIO TECH SUPPLIES - CONTROL	0.00	19.99	218.99	1,000.00
001-2152-6412-2050-05412-4	SLP TOOLKIT - FMS	0.00	215.00	215.00	0.00
001-2152-6412-2100-05412-4	SLP TOOLKIT - RMS	0.00	258.00	229.34	0.00
001-2152-6412-2100-12210-3	SPED SPEECH & AUDIO TECH SUPPLIES - RMS	0.00	40.00	0.00	0.00
001-2152-6412-2150-05412-4	SLP TOOLKIT - SMS	0.00	172.00	57.34	0.00
001-2152-6412-2150-12210-3	SPED SPEECH & AUDIO TECH SUPPLIES - SMS	0.00	40.00	0.00	0.00
001-2152-6412-4020-05412-4	SLP TOOLKIT - FES	0.00	0.00	215.00	0.00
001-2152-6412-4020-12210-3	SPED SPEECH & AUDIO TECH SUPPLIES - FES	0.00	821.26	0.00	0.00
001-2152-6412-4030-05412-4	SLP TOOLKIT - CHE	0.00	43.00	43.00	0.00
001-2152-6412-4030-12210-3	SPED SPEECH & AUDIO TECH SUPPLIES - CHE	0.00	40.00	0.00	0.00
001-2152-6412-4040-05412-4	SLP TOOLKIT - GGE	0.00	430.00	215.00	0.00
001-2152-6412-4050-05412-4	SLP TOOLKIT - LDE	0.00	430.00	143.36	0.00
001-2152-6412-4060-05412-4	SLP TOOLKIT - MHE	0.00	537.52	71.68	0.00
001-2152-6412-4070-05412-4	SLP TOOLKIT - HDG	0.00	387.00	0.00	0.00

001-2152-6412-4070-12210-3	SPED SPEECH & AUDIO TECH SUPPLIES - HDG	0.00	215.00	0.00	0.00
001-2152-6412-4080-05412-4	SLP TOOLKIT - RKP	0.00	43.00	215.00	0.00
001-2152-6412-4090-05412-4	SLP TOOLKIT - SES	0.00	290.26	129.00	0.00
001-2152-6412-4090-12210-3	SPED SPEECH & AUDIO TECH SUPPLIES - SES	0.00	1,571.73	2,000.00	0.00
001-2152-6412-5010-05412-4	SLP TOOLKIT - SIM	0.00	265.18	301.00	0.00
001-2152-6412-7500-05412-4	SLP TECH SUPPLIES - MEDICAID FUNDS	0.00	0.00	1,495.00	0.00
FUNCTION 2152 TOTAL	SPEECH PATHOLOGY AND AUDIOLOGY SRV	67,939.77	262,196.18	299,203.94	433,875.00
001-2162-6131-4060-12210-3	EXTRA DUTY SP/ED OCC THRPY CLSS SAL - MHE	0.00	300.00	300.40	0.00
001-2162-6131-4080-12210-3	EXTRA DUTY SP/ED OCC THRPY CLSS SAL - RKPO	0.00	225.00	225.30	0.00
001-2162-6131-4090-12210-3	EXTRA DUTY SP/ED OCC THRPYCLSS SAL - SES	0.00	225.00	225.30	0.00
001-2162-6151-1070-12210-3	SP/ED OCC THRPY CLSS SAL SHS	0.00	0.00	1,144.88	3,839.00
001-2162-6151-2150-12210-3	SP/ED OCC THRPY CLSS SAL SMS	0.00	0.00	2,578.82	3,839.00
001-2162-6151-2200-12210-3	SP/ED OCC THRPY CLSS SAL AMS	3,550.30	1,707.39	1,509.14	4,935.00
001-2162-6151-4010-12210-3	SP/ED OCC THRPY CLSS SAL AES	17,750.98	18,194.54	24,171.34	19,740.00
001-2162-6151-4030-00851-4	JEFF CTY CARES FUND	342.92	0.00	0.00	0.00
001-2162-6151-4030-12210-3	SP/ED OCC THRPY CLSS SAL CHE	4,947.33	598.59	0.00	0.00
001-2162-6151-4030-12810-3	ECSE OCC THRPY CLSS SAL CHE	9,894.52	0.00	0.00	0.00
001-2162-6151-4050-00201-3	SP/OT SALARY ESY LDE	0.00	4,210.46	2,648.25	0.00
001-2162-6151-4050-12210-3	SP/ED OCC THRPY CLSS SAL LDE	31,951.66	34,681.43	42,514.88	24,675.00
001-2162-6151-4060-00851-4	JEFF CTY CARES FUND	104.74	0.00	0.00	0.00
001-2162-6151-4060-12210-3	SP/ED OCC THRPY CLSS SAL MHE	25,009.10	25,301.10	27,013.57	34,550.00
001-2162-6151-4060-12810-3	ECSE OCC THRPY CLSS SAL MHE	8,179.29	0.00	0.00	0.00
001-2162-6151-4070-12210-3	SP/ED OCC THRPY CLSS SAL HDE	17,750.98	18,194.54	20,337.56	0.00
001-2162-6151-4080-12210-3	SP/ED OCC THRPY CLSS SAL RKP	18,756.76	18,975.83	20,260.39	0.00
001-2162-6151-4090-12210-3	SP/ED OCC THRPY CLSS SAL SES	18,757.02	18,976.07	17,681.51	34,550.00
001-2162-6151-7500-00205-3	ECSE OT ESY FSC	0.00	686.00	882.00	0.00
001-2162-6151-7500-00851-4	JEFF CTY CARES FUND	1,219.11	0.00	0.00	0.00
001-2162-6151-7500-12810-3	ECSE OCC THRPY CLSS SAL FSC	67,348.19	95,144.30	99,345.90	121,260.00
001-2162-6221-1070-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	93.47	291.00
001-2162-6221-2150-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	202.54	291.00
001-2162-6221-2200-12210-3	NON-TEACHER RETIREMENT	265.86	128.10	120.46	394.00
001-2162-6221-4010-12210-3	NON-TEACHER RETIREMENT	1,330.10	1,364.40	1,844.99	1,577.00
001-2162-6221-4030-00851-4	JEFF CTY CARES FUNDS	32.01	0.00	0.00	0.00
001-2162-6221-4030-12210-3	NON-TEACHER RETIREMENT	381.37	46.68	0.00	0.00
001-2162-6221-4030-12810-3	NON-TEACHER RETIREMENT	762.94	0.00	0.00	0.00
001-2162-6221-4050-00201-3	NON-TEACHER RETIREMENT	0.00	288.85	181.67	0.00
001-2162-6221-4050-12210-3	NON-TEACHER RETIREMENT	2,393.91	2,600.87	3,257.46	1,972.00
001-2162-6221-4060-00851-4	JEFF CTY CARES FUNDS	9.70	0.00	0.00	0.00
001-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	1,895.20	1,942.48	2,119.79	2,621.00
001-2162-6221-4060-12810-3	NON-TEACHER RETIREMENT	645.47	0.00	0.00	0.00
001-2162-6221-4070-12210-3	NON-TEACHER RETIREMENT	1,330.10	1,364.63	1,508.73	0.00
001-2162-6221-4080-12210-3	NON-TEACHER RETIREMENT	1,421.36	1,456.82	1,589.81	0.00
001-2162-6221-4090-12210-3	NON-TEACHER RETIREMENT	1,421.52	1,456.77	1,387.24	2,621.00
001-2162-6221-7500-00205-3	NON-TEACHER RETIREMENT	0.00	47.06	60.51	0.00
001-2162-6221-7500-00851-4	JEFF CTY CARES FUNDS	113.49	0.00	0.00	0.00
001-2162-6221-7500-12810-3	NON-TEACHER RETIREMENT	5,252.38	7,564.99	7,766.87	9,435.00
001-2162-6231-1070-12210-3	OASDI	0.00	0.00	65.32	238.00
001-2162-6231-2150-12210-3	OASDI	0.00	0.00	126.43	238.00
001-2162-6231-2200-12210-3	OASDI	186.92	88.78	84.65	306.00
001-2162-6231-4010-12210-3	OASDI	935.46	946.37	1,306.06	1,224.00
001-2162-6231-4030-00851-4	JEFF CTY CARES FUNDS	28.93	0.00	0.00	0.00
001-2162-6231-4030-12210-3	OASDI	296.19	36.03	0.00	0.00
001-2162-6231-4030-12810-3	OASDI	592.57	0.00	0.00	0.00
001-2162-6231-4050-00201-3	OASDI	0.00	261.04	164.19	0.00
001-2162-6231-4050-12210-3	OASDI	1,683.76	1,803.88	2,304.77	1,530.00
001-2162-6231-4060-00851-4	JEFF CTY CARES FUNDS	8.77	0.00	0.00	0.00
001-2162-6231-4060-12210-3	OASDI	1,171.68	1,371.69	1,368.52	2,142.00
001-2162-6231-4060-12810-3	OASDI	504.31	0.00	0.00	0.00
001-2162-6231-4070-12210-3	OASDI	935.46	946.37	1,073.99	0.00
001-2162-6231-4080-12210-3	OASDI	878.75	1,028.72	1,026.37	0.00
001-2162-6231-4090-12210-3	OASDI	878.76	1,028.72	899.90	2,142.00
001-2162-6231-7500-00205-3	OASDI	0.00	42.53	54.68	0.00
001-2162-6231-7500-00851-4	JEFF CTY CARES FUNDS	102.56	0.00	0.00	0.00
001-2162-6231-7500-12810-3	OASDI	4,090.77	5,787.48	6,000.95	7,518.00
001-2162-6232-1070-12210-3	MEDICARE TAX	0.00	0.00	15.32	56.00
001-2162-6232-2150-12210-3	MEDICARE TAX	0.00	0.00	29.48	56.00
001-2162-6232-2200-12210-3	MEDICARE TAX	43.98	20.79	19.86	72.00
001-2162-6232-4010-12210-3	MEDICARE TAX	218.70	221.15	305.36	286.00
001-2162-6232-4030-00851-4	JEFF CTY CARES FUNDS	6.76	0.00	0.00	0.00
001-2162-6232-4030-12210-3	MEDICARE TAX	69.29	8.43	0.00	0.00
001-2162-6232-4030-12810-3	MEDICARE TAX	138.61	0.00	0.00	0.00
001-2162-6232-4050-00201-3	MEDICARE TAX	0.00	61.06	38.39	0.00
001-2162-6232-4050-12210-3	MEDICARE TAX	393.66	421.91	538.93	358.00
001-2162-6232-4060-00851-4	JEFF CTY CARES FUNDS	2.05	0.00	0.00	0.00
001-2162-6232-4060-12210-3	MEDICARE TAX	274.10	320.88	320.15	501.00
001-2162-6232-4060-12810-3	MEDICARE TAX	117.98	0.00	0.00	0.00
001-2162-6232-4070-12210-3	MEDICARE TAX	218.70	221.36	251.16	0.00
001-2162-6232-4080-12210-3	MEDICARE TAX	205.55	240.60	240.13	0.00
001-2162-6232-4090-12210-3	MEDICARE TAX	205.35	240.59	210.44	501.00
001-2162-6232-7500-00205-3	MEDICARE TAX	0.00	9.94	12.78	0.00
001-2162-6232-7500-00851-4	JEFF CTY CARES FUNDS	23.99	0.00	0.00	0.00
001-2162-6232-7500-12810-3	MEDICARE TAX	956.46	1,353.40	1,403.40	1,758.00
001-2162-6241-1070-12210-3	EMPLOYEE INSURANCE	0.00	0.00	220.32	409.00
001-2162-6241-2150-12210-3	EMPLOYEE INSURANCE	0.00	0.00	294.88	409.00

001-2162-6241-2200-12210-3	EMPLOYEE INSURANCE	328.41	161.16	249.87	817.00
001-2162-6241-4010-12210-3	EMPLOYEE INSURANCE	1,644.42	1,704.21	2,733.57	3,268.00
001-2162-6241-4030-12210-3	EMPLOYEE INSURANCE	657.72	82.59	0.00	0.00
001-2162-6241-4030-12810-3	EMPLOYEE INSURANCE	1,315.41	0.00	0.00	0.00
001-2162-6241-4050-12210-3	EMPLOYEE INSURANCE	2,959.83	3,247.41	4,990.81	4,085.00
001-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	2,630.82	2,726.88	2,948.69	3,677.00
001-2162-6241-4060-12810-3	EMPLOYEE INSURANCE	1,273.71	0.00	0.00	0.00
001-2162-6241-4070-12210-3	EMPLOYEE INSURANCE	1,644.42	1,704.42	1,660.03	0.00
001-2162-6241-4080-12210-3	EMPLOYEE INSURANCE	1,973.13	2,045.16	2,211.66	0.00
001-2162-6241-4090-12210-3	EMPLOYEE INSURANCE	1,973.13	2,045.16	1,916.97	3,677.00
001-2162-6241-7500-12810-3	EMPLOYEE INSURANCE	9,698.76	13,551.81	14,744.40	16,340.00
001-2162-6261-2200-12210-3	SPED OT WORKERS COMP - AMS	17.75	8.71	0.00	0.00
001-2162-6261-4010-12210-3	SPED OT WORKERS COMP - AES	88.76	92.79	0.00	0.00
001-2162-6261-4030-12210-3	SPED OT WORKERS COMP - CHE	24.74	3.05	0.00	0.00
001-2162-6261-4050-12210-3	SPED OT WORKERS COMP - LDE	159.76	176.87	0.00	0.00
001-2162-6261-4060-12210-3	SPED OT WORKERS COMP - MHE	125.05	130.57	0.00	0.00
001-2162-6261-4070-12210-3	SPED OT WORKERS COMP - HDG	88.76	92.79	0.00	0.00
001-2162-6261-4080-12210-3	SPED OT WORKERS COMP - RKP	93.79	97.93	0.00	0.00
001-2162-6261-4090-12210-3	SPED OT WORKERS COMP - SHW	93.79	97.93	0.00	0.00
001-2162-6261-7500-12810-3	SPED OT WORKERS COMP - FSC	0.00	485.23	0.00	0.00
001-2162-6319-1221-12210-3	SPED OT STAFF REG & CONTRACT SERV - CONTROL	0.00	0.00	15,046.90	50,000.00
001-2162-6319-7500-12810-3	OT STAFF REG & CONTRACTED SERVS - FSC	0.00	0.00	30,701.76	0.00
001-2162-6343-1221-12210-3	SPED OT STAFF TRAVEL - CONTROL	0.00	0.00	382.79	500.00
001-2162-6343-7500-12810-3	OT TRAVEL-FSC	0.00	35.25	0.00	0.00
001-2162-6411-1221-12210-3	SPED OT SUPPLIES - CONTROL	0.00	38.00	0.00	2,000.00
001-2162-6411-2100-12210-3	SPED OT SUPPLIES - RMS	0.00	0.00	14.00	0.00
001-2162-6411-2150-12210-3	SPED OT SUPPLIES - SMS	0.00	0.00	146.09	0.00
001-2162-6411-4010-12210-3	SPED OT SUPPLIES - AES	0.00	0.00	19.95	0.00
001-2162-6411-4020-12210-3	SPED OT SUPPLIES - FES	0.00	11.42	26.95	0.00
001-2162-6411-4030-12210-3	SPED OT SUPPLIES - CHE	0.00	5.99	13.66	0.00
001-2162-6411-4040-12210-3	SPED OT SUPPLIES - GGE	0.00	77.89	27.58	0.00
001-2162-6411-4050-12210-3	SPED OT SUPPLIES - LDE	0.00	213.49	21.49	0.00
001-2162-6411-4060-12210-3	SPED OT SUPPLIES - MHE	0.00	20.58	154.57	0.00
001-2162-6411-4070-12210-3	SPED OT SUPPLIES - HDG	0.00	23.99	167.40	0.00
001-2162-6411-4080-12210-3	SPED OT SUPPLIES - RKP	0.00	11.99	0.00	0.00
001-2162-6411-5000-12210-3	SPED OT SUPPLIES - SHW	0.00	26.58	29.69	0.00
001-2162-6411-5010-12210-3	SPED OT SUPPLIES - SMP	0.00	166.04	94.21	0.00
FUNCTION 2162 TOTAL	OCCUPATIONAL THERAPY-RELATED SRV	284,780.54	301,229.51	377,652.25	370,698.00
001-2172-6151-1050-12210-3	SP/ED PHYS THRPY CLSS SAL FHS	3,060.43	3,130.14	1,865.34	2,497.00
001-2172-6151-1070-12210-3	SP/ED PHYS THRPY CLSS SAL SHS	14,108.90	14,435.20	12,033.94	12,991.00
001-2172-6151-2050-12210-3	SP/ED PHYS THRPY CLSS SAL FMS	0.00	0.00	1,598.83	4,330.00
001-2172-6151-2100-12210-3	SP/ED PHYS THRPY CLSS SAL RMS	0.00	3,192.40	3,910.92	2,598.00
001-2172-6151-2150-12210-3	SP/ED PHYS THRPY CLSS SAL SMS	7,054.58	7,217.60	4,211.86	8,661.00
001-2172-6151-2200-12210-3	SP/ED PHYS THRPY CLSS SAL AMS	3,527.16	3,608.80	3,910.92	4,330.00
001-2172-6151-4010-12210-3	SP/ED PHYS THRPY CLSS SAL AES	3,527.16	3,608.80	3,910.92	4,330.00
001-2172-6151-4020-12210-3	SP/ED PHYS THRPY CLSS SAL FES	3,060.43	361.17	0.00	4,330.00
001-2172-6151-4030-12210-3	SP/ED PHYS THRPY CLSS SAL CHE	0.00	3,192.40	3,911.40	4,330.00
001-2172-6151-4040-12210-3	SP/ED PHYS THRPY CLSS SAL GGE	0.00	1,384.60	1,732.12	4,330.00
001-2172-6151-4050-00201-3	SP/PT SALARY ESY - LDE	0.00	392.00	280.00	0.00
001-2172-6151-4050-12210-3	SP/ED PHYS THRPY CLSS SAL LDE	28,218.05	19,293.20	30,385.35	21,652.00
001-2172-6151-4060-12210-3	SP/ED PHYS THRPY CLSS SAL MHE	10,581.99	7,634.00	4,211.86	8,661.00
001-2172-6151-4070-12210-3	SP/ED PHYS THRPY CLSS SAL HDE	0.00	0.00	0.00	4,330.00
001-2172-6151-4080-12210-3	SP/ED PHYS THRPY CLSS SAL RKP	3,060.03	3,130.14	3,463.98	3,826.00
001-2172-6151-4090-12210-3	SP/ED PHYS THRPY CLSS SAL SES	3,527.16	3,608.80	7,521.18	0.00
001-2172-6151-5000-12210-3	SP/ED PHYS THRPY CLSS SAL SWE	3,060.43	6,745.97	4,211.86	0.00
001-2172-6151-5010-12210-3	SP/ED PHYS THRPY CLSS SAL SIM	18,362.24	22,934.18	22,182.90	26,019.00
001-2172-6151-7500-12810-3	ECSE PHYS THRPY CLSS SAL FSC	71,255.51	71,255.51	75,052.66	78,908.00
001-2172-6221-1050-12210-3	NON-TEACHER RETIREMENT	210.05	214.76	127.96	182.00
001-2172-6221-1070-12210-3	NON-TEACHER RETIREMENT	1,057.80	1,083.31	903.13	975.00
001-2172-6221-2050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	109.68	325.00
001-2172-6221-2100-12210-3	NON-TEACHER RETIREMENT	0.00	239.54	293.52	195.00
001-2172-6221-2150-12210-3	NON-TEACHER RETIREMENT	528.77	541.63	316.10	650.00
001-2172-6221-2200-12210-3	NON-TEACHER RETIREMENT	264.50	270.92	293.52	325.00
001-2172-6221-4010-12210-3	NON-TEACHER RETIREMENT	264.50	270.92	293.52	325.00
001-2172-6221-4020-12210-3	NON-TEACHER RETIREMENT	210.05	24.78	0.00	325.00
001-2172-6221-4030-12210-3	NON-TEACHER RETIREMENT	0.00	239.54	293.93	325.00
001-2172-6221-4040-12210-3	NON-TEACHER RETIREMENT	0.00	94.99	118.82	325.00
001-2172-6221-4050-00201-3	NON-TEACHER RETIREMENT	0.00	26.89	19.21	0.00
001-2172-6221-4050-12210-3	NON-TEACHER RETIREMENT	2,115.37	1,448.37	2,280.54	1,625.00
001-2172-6221-4060-12210-3	NON-TEACHER RETIREMENT	793.07	573.04	316.10	650.00
001-2172-6221-4070-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	325.00
001-2172-6221-4080-12210-3	NON-TEACHER RETIREMENT	209.65	214.76	237.64	262.00
001-2172-6221-4090-12210-3	NON-TEACHER RETIREMENT	264.50	270.92	564.41	0.00
001-2172-6221-5000-12210-3	NON-TEACHER RETIREMENT	210.05	503.46	316.10	0.00
001-2172-6221-5010-12210-3	NON-TEACHER RETIREMENT	1,259.70	1,573.27	1,521.81	1,785.00
001-2172-6221-7500-12810-3	NON-TEACHER RETIREMENT	5,337.15	5,353.70	5,652.18	5,971.00
001-2172-6231-1050-12210-3	OASDI	189.78	193.96	115.64	155.00
001-2172-6231-1070-12210-3	OASDI	776.66	782.24	675.95	805.00
001-2172-6231-2050-12210-3	OASDI	0.00	0.00	99.12	268.00
001-2172-6231-2100-12210-3	OASDI	0.00	172.83	219.90	161.00
001-2172-6231-2150-12210-3	OASDI	388.33	391.12	236.18	537.00
001-2172-6231-2200-12210-3	OASDI	194.15	195.45	219.90	268.00
001-2172-6231-4010-12210-3	OASDI	194.15	195.45	219.90	268.00
001-2172-6231-4020-12210-3	OASDI	189.78	22.38	0.00	268.00

001-2172-6231-4030-12210-3	OASDI	0.00	172.83	220.05	268.00
001-2172-6231-4040-12210-3	OASDI	0.00	85.79	107.38	268.00
001-2172-6231-4050-00201-3	OASDI	0.00	24.30	17.36	0.00
001-2172-6231-4050-12210-3	OASDI	1,553.34	1,045.58	1,710.51	1,342.00
001-2172-6231-4060-12210-3	OASDI	582.32	413.77	236.18	537.00
001-2172-6231-4070-12210-3	OASDI	0.00	0.00	0.00	268.00
001-2172-6231-4080-12210-3	OASDI	189.58	194.02	214.76	237.00
001-2172-6231-4090-12210-3	OASDI	194.15	195.45	423.46	0.00
001-2172-6231-5000-12210-3	OASDI	189.78	368.61	236.18	0.00
001-2172-6231-5010-12210-3	OASDI	1,138.56	1,422.11	1,375.29	1,613.00
001-2172-6231-7500-12810-3	OASDI	4,417.91	4,417.91	4,653.32	4,892.00
001-2172-6232-1050-12210-3	MEDICARE TAX	44.44	45.50	27.14	36.00
001-2172-6232-1070-12210-3	MEDICARE TAX	181.73	183.02	158.12	188.00
001-2172-6232-2050-12210-3	MEDICARE TAX	0.00	0.00	23.23	63.00
001-2172-6232-2100-12210-3	MEDICARE TAX	0.00	40.35	51.43	38.00
001-2172-6232-2150-12210-3	MEDICARE TAX	90.87	91.52	55.25	126.00
001-2172-6232-2200-12210-3	MEDICARE TAX	45.43	45.63	51.43	63.00
001-2172-6232-4010-12210-3	MEDICARE TAX	45.43	45.63	51.43	63.00
001-2172-6232-4020-12210-3	MEDICARE TAX	44.44	5.25	0.00	63.00
001-2172-6232-4030-12210-3	MEDICARE TAX	0.00	40.35	51.28	63.00
001-2172-6232-4040-12210-3	MEDICARE TAX	0.00	20.01	25.22	63.00
001-2172-6232-4050-00201-3	MEDICARE TAX	0.00	5.68	4.06	0.00
001-2172-6232-4050-12210-3	MEDICARE TAX	363.25	244.55	400.12	314.00
001-2172-6232-4060-12210-3	MEDICARE TAX	136.07	96.83	55.25	126.00
001-2172-6232-4070-12210-3	MEDICARE TAX	0.00	0.00	0.00	63.00
001-2172-6232-4080-12210-3	MEDICARE TAX	44.24	45.44	50.18	55.00
001-2172-6232-4090-12210-3	MEDICARE TAX	45.43	45.63	99.07	0.00
001-2172-6232-5000-12210-3	MEDICARE TAX	44.44	86.39	55.25	0.00
001-2172-6232-5010-12210-3	MEDICARE TAX	266.26	332.51	321.45	377.00
001-2172-6232-7500-12810-3	MEDICARE TAX	1,033.24	1,033.24	1,088.34	1,144.00
001-2172-6241-1050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	163.00
001-2172-6241-1070-12210-3	EMPLOYEE INSURANCE	1,315.41	1,363.44	1,134.47	1,226.00
001-2172-6241-2050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	409.00
001-2172-6241-2100-12210-3	EMPLOYEE INSURANCE	0.00	299.67	368.73	245.00
001-2172-6241-2150-12210-3	EMPLOYEE INSURANCE	657.72	681.72	397.25	817.00
001-2172-6241-2200-12210-3	EMPLOYEE INSURANCE	328.98	340.98	368.73	409.00
001-2172-6241-4010-12210-3	EMPLOYEE INSURANCE	328.98	340.98	368.73	409.00
001-2172-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	409.00
001-2172-6241-4030-12210-3	EMPLOYEE INSURANCE	0.00	299.67	367.85	409.00
001-2172-6241-4040-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	409.00
001-2172-6241-4050-12210-3	EMPLOYEE INSURANCE	2,630.82	1,828.29	2,863.30	2,043.00
001-2172-6241-4060-12210-3	EMPLOYEE INSURANCE	986.19	722.97	397.25	817.00
001-2172-6241-4070-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	409.00
001-2172-6241-4090-12210-3	EMPLOYEE INSURANCE	328.98	340.98	708.64	0.00
001-2172-6241-5000-12210-3	EMPLOYEE INSURANCE	0.00	598.50	397.25	0.00
001-2172-6241-7500-12810-3	EMPLOYEE INSURANCE	6,577.08	6,817.20	7,372.20	8,170.00
001-2172-6261-1050-12210-3	SPED PT WORKERS COMP - FHS	15.30	15.96	0.00	0.00
001-2172-6261-1070-12210-3	SPED PT WORKERS COMP - SHS	70.55	73.62	0.00	0.00
001-2172-6261-2100-12210-3	SPED PT WORKERS COMP - RMS	0.00	16.28	0.00	0.00
001-2172-6261-2150-12210-3	SPED PT WORKERS COMP - SMS	35.28	36.81	0.00	0.00
001-2172-6261-2200-12210-3	SPED PT WORKERS COMP - AMS	17.64	18.41	0.00	0.00
001-2172-6261-4010-12210-3	SPED PT WORKERS COMP - AES	17.64	18.41	0.00	0.00
001-2172-6261-4020-12210-3	SPED PT WORKERS COMP - FES	15.30	1.84	0.00	0.00
001-2172-6261-4030-12210-3	SPED PT WORKERS COMP - CHE	0.00	16.28	0.00	0.00
001-2172-6261-4040-12210-3	SPED PT WORKERS COMP - GGE	0.00	7.06	0.00	0.00
001-2172-6261-4050-12210-3	SPED PT WORKERS COMP - LDE	141.09	98.39	0.00	0.00
001-2172-6261-4060-12210-3	SPED PT WORKERS COMP - MHE	52.91	38.93	0.00	0.00
001-2172-6261-4080-12210-3	SPED PT WORKERS COMP - RKP	15.30	15.96	0.00	0.00
001-2172-6261-4090-12210-3	SPED PT WORKERS COMP - SES	17.64	18.41	0.00	0.00
001-2172-6261-5000-12210-3	SPED PT WORKERS COMP - SHW	15.30	34.40	0.00	0.00
001-2172-6261-5010-12210-3	SPED PT WORKERS COMP - SIM	91.81	116.96	0.00	0.00
001-2172-6261-7500-12810-3	SPED PT WORKERS COMP - FSC	0.00	363.41	0.00	0.00
001-2172-6319-1221-12210-3	SPED PT STAFF REG & CONTRACT SERV - CONTROL	0.00	0.00	0.00	10,000.00
001-2172-6343-1221-12210-3	SPED PT STAFF TRAVEL - CONTROL	0.00	0.00	0.00	500.00
001-2172-6411-1221-12210-3	SPED PT SUPPLIES - CONTROL	0.00	0.00	0.00	1,000.00
001-2172-6411-5010-12210-3	SPED PT SUPPLIES - SMP	0.00	0.00	249.99	0.00
FUNCTION 2172 TOTAL	PHYSICAL THERAPY SRV	211,372.91	215,296.57	226,597.93	253,537.00
001-2182-6319-1221-12210-3	SPED VISION IMP STAFF REG&CONTR SRV - CONTROL	0.00	90,400.00	4,110.00	0.00
001-2182-6319-7500-12810-3	VISION IMPAIRED STAFF REG & CONTR SRVS - FSC	0.00	2,020.00	0.00	0.00
001-2182-6411-1050-12210-3	SPED VISION IMPAIRED SUPPLIES - FHS	0.00	0.00	65.64	0.00
001-2182-6411-1221-12210-3	SPED VISION IMPAIRED SUPPLIES - CONTROL	0.00	26.89	1,240.85	1,000.00
001-2182-6411-2150-12210-3	SPED VISION IMPAIRED SUPPLIES - SMS	0.00	0.00	187.80	0.00
001-2182-6411-4020-12210-3	SPED VISION IMPAIRED SUPPLIES - FES	0.00	8.30	0.00	0.00
001-2182-6411-4050-12210-3	SPED VISION IMPAIRED SUPPLIES - LDE	0.00	226.92	121.73	0.00
001-2182-6412-1221-12210-3	SPED VISION IMPAIRED TECH SUPPLIES - CONTROL	0.00	0.00	0.00	3,000.00
001-2182-6412-2100-12210-3	SPED VISION IMPAIRED TECH SUPPLIES - RMS	0.00	99.00	0.00	0.00
001-2182-6412-2150-12210-3	SPED VISION IMPAIRED TECH SUPPLIES - SMS	0.00	370.44	0.00	0.00
001-2182-6412-4010-12210-3	SPED VISION IMPAIRED TECH SUPPLIES - AES	0.00	198.00	0.00	0.00
001-2182-6412-4010-43700-4	VISUALLY IMPAIRED - ASSISTIVE TECH	751.94	0.00	0.00	0.00
001-2182-6412-4020-12210-3	SPED VISION IMPAIRED TECH SUPPLIES - FES	0.00	99.00	0.00	0.00
001-2182-6412-4050-12210-3	SPED VISION IMPAIRED TECH SUPPLIES - LDE	0.00	1,456.12	0.00	0.00
001-2182-6412-4050-43700-4	VISUALLY IMPAIRED - ASSISTIVE TECH	751.94	0.00	0.00	0.00
001-2182-6412-4060-12210-3	SPED VISION IMPAIRED TECH SUPPLIES - MHE	0.00	370.44	0.00	0.00
001-2182-6412-4080-12210-3	SPED VISION IMPAIRED TECH SUPPLIES - RKP	0.00	198.00	0.00	0.00

001-2182-6412-4090-12210-3	SPED VISION IMPAIRED TECH SUPPLIES - SES	0.00	99.00	0.00	0.00
001-2182-6412-4090-43700-4	VISUALLY IMPAIRED - ASSISTIVE TECH	751.94	0.00	0.00	0.00
001-2182-6412-5010-43700-4	VISUALLY IMPAIRED - ASSISTIVE TECH	751.94	0.00	0.00	0.00
FUNCTION 2182 TOTAL	VISUALLY IMPAIRED/VISION SRV	3,007.76	95,572.11	5,726.02	4,000.00
001-2191-6151-4040-00201-3	SP/OTHER THERAPIST SALARY ESY GGE	0.00	3,296.23	850.64	0.00
001-2191-6151-4050-00201-3	SP/OTHER THERAPIST SALARY ESY LDE	0.00	3,514.00	896.00	0.00
001-2191-6151-4090-00201-3	SP/OTHER THERAPIST SALARY ESY SES	0.00	3,615.22	850.64	0.00
001-2191-6211-4040-00201-3	TEACHER RETIREMENT	0.00	477.95	123.34	0.00
001-2191-6211-4050-00201-3	TEACHER RETIREMENT	0.00	395.85	97.44	0.00
001-2191-6211-4090-00201-3	TEACHER RETIREMENT	0.00	524.21	123.34	0.00
001-2191-6221-4050-00201-3	NON-TEACHER RETIREMENT	0.00	53.78	15.37	0.00
001-2191-6231-4050-00201-3	OASDI	0.00	48.60	13.89	0.00
001-2191-6232-4040-00201-3	MEDICARE TAX	0.00	47.79	12.33	0.00
001-2191-6232-4050-00201-3	MEDICARE TAX	0.00	50.94	12.99	0.00
001-2191-6232-4090-00201-3	MEDICARE TAX	0.00	52.42	12.33	0.00
001-2191-6319-1050-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - FHS	0.00	450.00	0.00	0.00
001-2191-6319-1135-42300-4	ESSER II - SHC REEVALUATION DISTRICT	0.00	0.00	43,390.75	0.00
001-2191-6319-1221-12210-3	SPED OTHR SUP SRV REG&CONTR SRV - CON - SHC	0.00	8,756.95	13,575.00	200,000.00
001-2191-6319-2100-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - RMS	0.00	200.00	0.00	0.00
001-2191-6319-4010-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - AES	0.00	500.00	0.00	0.00
001-2191-6319-4030-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - CHE	0.00	500.00	0.00	0.00
001-2191-6319-4050-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - LDE	0.00	200.00	0.00	0.00
001-2191-6319-4060-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - MHE	0.00	1,256.36	0.00	0.00
001-2191-6343-7500-12810-3	OTHER SUPPORT TRAVEL-FSC	0.00	4.90	0.00	0.00
001-2191-6411-1050-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - FHS	0.00	2,686.30	1,916.20	0.00
001-2191-6411-1070-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - SHS	0.00	1,561.00	1,281.70	0.00
001-2191-6411-1221-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - CONT	0.00	833.03	4,870.25	28,000.00
001-2191-6411-1281-12810-3	OTHER SUPPORT GENERAL SUPPLIES-CONTROL	0.00	0.00	1,735.72	0.00
001-2191-6411-2050-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - FMS	0.00	1,437.50	734.90	0.00
001-2191-6411-2100-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - RMS	0.00	913.50	985.90	0.00
001-2191-6411-2150-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - SMS	0.00	1,248.50	417.60	0.00
001-2191-6411-2200-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - AMS	0.00	737.00	356.50	0.00
001-2191-6411-4010-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - AES	0.00	959.50	938.10	0.00
001-2191-6411-4020-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - FES	0.00	689.50	439.10	0.00
001-2191-6411-4030-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - CHE	0.00	880.00	639.10	0.00
001-2191-6411-4040-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - GGE	0.00	1,361.80	542.50	0.00
001-2191-6411-4050-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - LDE	0.00	1,252.00	635.40	0.00
001-2191-6411-4060-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - MHE	0.00	1,005.40	2,116.00	0.00
001-2191-6411-4070-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - HDG	0.00	597.50	419.50	0.00
001-2191-6411-4080-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - RKP	0.00	1,051.50	644.50	0.00
001-2191-6411-4090-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - SES	0.00	626.00	735.80	0.00
001-2191-6411-5000-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - SHW	0.00	738.50	677.40	0.00
001-2191-6411-5010-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - SMP	0.00	583.00	590.80	0.00
001-2191-6411-7500-12810-3	OTHER SUPPORT GENERAL SUPPLIES-FSC	1,986.71	3,317.77	0.00	0.00
001-2191-6412-1050-12210-3	SPED OTH SUPPORT SERVICES TECH SUPPLIES - FHS	0.00	1,498.76	0.00	0.00
001-2191-6412-1070-12210-3	SPED OTH SUPPORT SERVICES TECH SUPPLIES - SHS	0.00	0.00	205.41	0.00
001-2191-6412-1221-12210-3	SPED OTH SUP SERVICES TECH SUPPLIES - CONT	0.00	1,799.87	2,331.32	2,000.00
001-2191-6412-2150-12210-3	SPED OTH SUPPORT SERVICES TECH SUPPLIES - SMS	0.00	0.00	235.70	0.00
001-2191-6412-2200-12210-3	SPED OTH SUPPORT SERVICES TECH SUPPLIES - AMS	0.00	0.00	188.56	0.00
001-2191-6412-4010-12210-3	SPED OTH SUPPORT SERVICES TECH SUPPLIES - AES	0.00	0.00	47.14	0.00
001-2191-6412-4020-12210-3	SPED OTH SUPPORT SERVICES TECH SUPPLIES - FES	0.00	0.00	94.28	0.00
001-2191-6412-4040-12210-3	SPED OTH SUPPORT SERVICES TECH SUPPLIES - GGE	0.00	741.69	0.00	0.00
001-2191-6412-4060-12210-3	SPED OTH SUPPORT SERVICES TECH SUPPLIES - MHE	0.00	0.00	282.84	0.00
001-2191-6412-4070-12210-3	SPED OTH SUPPORT SERVICES TECH SUPPLIES - HDG	0.00	0.00	141.42	0.00
001-2191-6412-4080-12210-3	SPED OTH SUPPORT SERVICES TECH SUPPLIES - RKP	0.00	0.00	47.14	0.00
001-2191-6412-4090-12210-3	SPED OTH SUPPORT SERVICES TECH SUPPLIES - SES	0.00	0.00	94.28	0.00
001-2191-6412-5000-12210-3	SPED OTH SUPPORT SERVICES TECH SUPPLIES - SHW	0.00	0.00	94.28	0.00
001-2191-6412-5010-12210-3	SPED OTH SUPPORT SERVICES TECH SUPPLIES - SMP	0.00	1,421.16	94.28	0.00
FUNCTION 2191 TOTAL	OTHER SUPPORT SERVICES OT/PT	1,986.71	51,885.98	84,507.68	230,000.00
001-2212-6151-1135-00000-1	C/I CLASSIFIED SALARY	37,164.90	34,971.24	75,837.72	95,098.00
001-2212-6221-1135-00000-1	NON-TEACHER RETIREMENT-CONTROL	2,935.49	2,784.01	6,021.17	7,640.00
001-2212-6231-1135-00000-1	OASDI-CONTROL	2,298.90	2,150.31	4,689.64	5,896.00
001-2212-6232-1135-00000-1	MEDICARE TAX-CONTROL	537.72	502.92	1,096.80	1,379.00
001-2212-6241-1135-00000-1	EMPLOYEE INSURANCE-CONTROL	5,721.06	5,676.00	12,026.70	16,340.00
001-2212-6319-1135-00105-1	CURRICULUM STAFF REG - MATH - CONTROL	0.00	60.00	0.00	0.00
001-2212-6343-1135-00703-1	CURRICULUM STAFF TRAVEL	0.00	0.00	64.16	800.00
001-2212-6391-1050-00851-4	JEFF CTY CARES FUNDS	5,673.97	0.00	0.00	0.00
001-2212-6391-1070-00851-4	JEFF CTY CARES FUNDS	723.98	0.00	0.00	0.00
001-2212-6391-1135-00000-1	C/I OTHER PURCHASE OF SERVICE-CONTROL	1,458.33	0.00	0.00	0.00
001-2212-6391-1135-00105-1	C/I PURCHASED SERVICES OTHR-MATH	5,500.00	0.00	0.00	0.00
001-2212-6391-1135-00106-1	C/I PURCHASED SERVICES-ELA	104,814.18	0.00	0.00	0.00
001-2212-6391-1135-00409-1	C/I PURCHASED SERVICES OTHR-LIBRARY	26,207.07	0.00	0.00	0.00
001-2212-6391-1135-00851-4	JEFF CTY CARES FUNDS	3,000.00	0.00	0.00	0.00
001-2212-6411-1135-00000-1	C/I OTHER MATERIALS	984.39	0.00	0.00	0.00
001-2212-6411-1135-00104-1	C/I OTHER SUPPLIES-SCIENCE	0.00	0.00	48,614.82	12,000.00
001-2212-6411-1135-00105-1	C/I OTHER SUPPLIES-MATH	0.00	0.00	0.00	2,000.00
001-2212-6411-1135-00106-1	C/I OTHER SUPPLIES-ELA	0.00	0.00	0.00	97,000.00
001-2212-6411-1135-00703-1	CURRICULUM STAFF GENERAL SUPPLIES	630.25	1,545.62	9,271.40	15,000.00
001-2212-6411-1135-00801-1	SUPPLIES-PAPER CI DIST	0.00	145.38	0.00	0.00
001-2212-6411-2050-00104-1	C/I OTHER SUPPLIES-SCIENCE-FMS	0.00	0.00	8,522.69	0.00
001-2212-6411-2100-00104-1	C/I OTHER SUPPLIES-SCIENCE-RMS	0.00	0.00	8,779.83	0.00
001-2212-6411-2150-00104-1	C/I OTHER SUPPLIES-SCIENCE-SMS	0.00	0.00	4,360.71	0.00
001-2212-6411-2200-00104-1	C/I OTHER SUPPLIES-SCIENCE-AMS	0.00	0.00	7,589.14	0.00
001-2212-6431-1050-00110-1	C/I TEXTBOOKS-SOCIAL STUDIES-FHS	1,435.23	0.00	0.00	0.00

001-2212-6431-1070-00110-1	C/I TEXTBOOKS-SOCIAL STUDIES-SHS	1,275.76	0.00	0.00	0.00
001-2212-6431-1135-00104-1	C/I TEXTBOOKS-SCIENCE	119,175.00	0.00	0.00	0.00
001-2212-6431-1135-00105-1	C/I TEXTBOOKS-MATH	87,199.84	0.00	0.00	0.00
001-2212-6431-1135-00106-1	C/I TEXTBOOKS-ELA	115,123.87	0.00	0.00	0.00
001-2212-6431-1135-00110-1	C/I TEXTBOOKS-SOCIAL STUDIES-CONTROL	2,394.77	0.00	0.00	0.00
001-2212-6431-1135-00851-4	JEFF CTY CARES FUNDS	55,149.24	0.00	0.00	0.00
001-2212-6431-2100-00106-1	C/I TEXTBOOKS-ELA-RMS	866.60	0.00	0.00	0.00
001-2212-6431-4010-00106-1	C/I TEXTBOOKS-ELA-AES	1,134.76	0.00	0.00	0.00
FUNCTION 2212 TOTAL	INSTR AND CURRICULUM DEVELOPMENT	581,405.31	47,835.48	186,874.78	253,153.00
001-2213-6131-1135-46500-4	TITLE II CLASS SUPP PAY - CONTROL	0.00	90.00	2,850.00	0.00
001-2213-6131-1221-12210-3	SP/ED CSPD 94-142 TV/WK CLSS STPN	400.00	400.00	401.50	0.00
001-2213-6131-2100-46500-4	TITLE II CLASS SUPP PAY -RMS	0.00	240.00	379.41	0.00
001-2213-6151-7500-12810-3	ECSE PD - CLASSIFIED	360.00	240.00	0.00	0.00
001-2213-6161-1135-46500-4	TITLE II CLASS SUPP PAY-CONTROL	900.00	0.00	0.00	0.00
001-2213-6161-2100-46500-4	TITLE II CLASS SUPP PAY-RMS	280.00	0.00	0.00	0.00
001-2213-6211-1135-46500-4	TEACHER RETIREMENT	0.00	0.00	235.15	0.00
001-2213-6211-1221-12210-3	TEACHER RETIREMENT	58.00	58.00	58.22	0.00
001-2213-6211-7500-12810-3	TEACHER RETIREMENT	0.00	34.80	0.00	0.00
001-2213-6221-1135-46500-4	TITLE II NON-TEACHER RETIREMENT-CONTROL	61.74	6.17	78.92	0.00
001-2213-6221-2100-46500-4	TITLE II NTRS-RMS	19.22	16.46	26.03	0.00
001-2213-6221-7500-12810-3	NON-TEACHER RETIREMENT	24.70	0.00	0.00	0.00
001-2213-6231-1135-46500-4	TITLE II OASDI-CONTROL	55.80	5.58	85.87	0.00
001-2213-6231-2100-46500-4	TITLE II OASDI-RMS	17.36	14.88	23.52	0.00
001-2213-6231-7500-12810-3	OASDI	22.32	0.00	0.00	0.00
001-2213-6232-1135-46500-4	MEDICARE TAX-CONTROL	13.05	1.31	41.34	0.00
001-2213-6232-1221-12210-3	MEDICARE TAX	5.80	5.80	5.82	0.00
001-2213-6232-2100-46500-4	MEDICARE TAX-RMS	4.06	3.48	5.51	0.00
001-2213-6232-7500-12810-3	MEDICARE TAX	5.22	3.48	0.00	0.00
001-2213-6261-1050-12210-3	SPED PD WORKERS COMP - FHS	1.10	0.00	0.00	0.00
001-2213-6261-1050-46500-4	TITLE II W C FHS	25.09	3.79	0.00	0.00
001-2213-6261-1070-12210-3	SPED PD WORKERS COMP - SHS	2.05	0.00	0.00	0.00
001-2213-6261-1070-46500-4	TITLE II W C SHS	25.53	4.34	0.00	0.00
001-2213-6261-1135-46200-4	TITLE III PD WC	0.00	3.37	0.00	0.00
001-2213-6261-1135-46500-4	TITLE II W C	251.03	10.17	0.00	0.00
001-2213-6261-1221-12210-3	SPED PD WORKERS COMP	5.40	11.22	0.00	0.00
001-2213-6261-2050-12210-3	SPED PD WORKERS COMP - FMS	1.58	0.00	0.00	0.00
001-2213-6261-2050-46500-4	TITLE II W C - FMS	13.55	16.42	0.00	0.00
001-2213-6261-2100-12210-3	SPED PD WORKERS COMP - RMS	1.20	0.00	0.00	0.00
001-2213-6261-2100-46500-4	TITLE II W C - RMS	7.75	6.73	0.00	0.00
001-2213-6261-2150-12210-3	SPED PD WORKERS COMP - SMS	0.60	0.00	0.00	0.00
001-2213-6261-2150-46500-4	TITLE II W C - SMS	4.30	5.71	0.00	0.00
001-2213-6261-2200-12210-3	SPED PD WORKERS COMP - AMS	0.60	0.41	0.00	0.00
001-2213-6261-2200-46500-4	TITLE II W C - AMS	18.50	8.72	0.00	0.00
001-2213-6261-4010-12210-3	SPED PD WORKERS COMP - AES	0.25	0.00	0.00	0.00
001-2213-6261-4010-46500-4	TITLE II W C - AES	5.95	8.87	0.00	0.00
001-2213-6261-4020-12210-3	SPED PD WORKERS COMP - FES	0.85	0.00	0.00	0.00
001-2213-6261-4020-46500-4	TITLE II W C - FES	7.50	1.53	0.00	0.00
001-2213-6261-4030-12210-3	SPED PD WORKERS COMP - CHE	1.20	0.00	0.00	0.00
001-2213-6261-4030-46500-4	TITLE II W C - CHE	14.69	1.57	0.00	0.00
001-2213-6261-4040-12210-3	SPED PD WORKERS COMP - GGE	0.13	3.09	0.00	0.00
001-2213-6261-4040-46500-4	TITLE II W C - GGE	5.80	1.70	0.00	0.00
001-2213-6261-4050-46500-4	TITLE II W C - LDE	7.00	1.22	0.00	0.00
001-2213-6261-4060-12210-3	SPED PD WORKERS COMP - MHE	1.20	0.00	0.00	0.00
001-2213-6261-4060-46500-4	TITLE II W C - MHE	12.84	0.10	0.00	0.00
001-2213-6261-4070-12210-3	SPED PD WORKERS COMP - HDG	0.60	0.00	0.00	0.00
001-2213-6261-4070-46500-4	TITLE II W C - HDG	11.07	1.22	0.00	0.00
001-2213-6261-4080-12210-3	SPED PD WORKERS COMP - RKP	0.85	0.00	0.00	0.00
001-2213-6261-4080-46500-4	TITLE II W C - RKP	8.03	1.22	0.00	0.00
001-2213-6261-4090-12210-3	SPED PD WORKERS COMP - SES	4.75	0.00	0.00	0.00
001-2213-6261-4090-46500-4	TITLE II W C - SES	7.20	4.18	0.00	0.00
001-2213-6261-5000-12210-3	SPED PD WORKERS COMP - SHW	3.00	0.00	0.00	0.00
001-2213-6261-5000-46500-4	TITLE II W C - SHW	10.63	0.36	0.00	0.00
001-2213-6261-5010-12210-3	SPED PD WORKERS COMP - SIM	2.05	0.00	0.00	0.00
001-2213-6261-5010-46500-4	TITLE II W C - SIM	10.30	3.77	0.00	0.00
001-2213-6261-7500-12810-3	SPED PD WORKERS COMP - FSC	0.00	5.30	0.00	0.00
001-2213-6319-1035-42200-4	DIST LEARNING PD PS - ESSER III	0.00	8,000.00	0.00	0.00
001-2213-6319-1050-12210-3	SP/ED CSPD 94-142 TRV/WKS-FHS	0.00	679.00	178.00	0.00
001-2213-6319-1050-46100-4	TITLE IV STAFF REG - FHS	0.00	0.00	2,400.00	0.00
001-2213-6319-1050-46500-4	TITLE II PROF DEV- PD SERV-FHS	0.00	5,450.00	6,950.00	0.00
001-2213-6319-1070-12210-3	SP/ED CSPD 94-142 TRV/WKS-SHS	394.00	628.50	2,128.40	0.00
001-2213-6319-1070-46100-4	TITLE IV STAFF REG - SHS	0.00	0.00	2,400.00	0.00
001-2213-6319-1070-46500-4	TITLE II PROF DEV- PD SERV-SHS	0.00	600.00	0.00	0.00
001-2213-6319-1135-42404-4	TMC TRAINING - TEACHER RETENTION - ESSER I	0.00	1,995.00	4,758.00	0.00
001-2213-6319-1135-46200-4	TITLE III PROF DEVELOPMENT-CONTROL	0.00	225.00	558.00	0.00
001-2213-6319-1135-46500-4	TITLE II PROF DEV- PD SERV-CONTROL	53,725.79	31,347.00	81,600.70	0.00
001-2213-6319-1135-46800-4	HCY II STAFF PD REG - CONTROL	0.00	0.00	1,245.00	0.00
001-2213-6319-1221-00851-4	JEFF CTY CARES FUNDS	1,300.00	0.00	0.00	0.00
001-2213-6319-1221-12210-3	SP/ED CSPD 94-142 TRV/WKS - CONTROL	4,413.90	5,861.18	5,425.59	30,000.00
001-2213-6319-1281-12810-3	PD STAFF REG & CONTR SERV - CONTROL	1,555.76	364.00	681.88	0.00
001-2213-6319-2050-12210-3	SP/ED CSPD 94-142 TRV/WKS-FMS	0.00	164.00	764.00	0.00
001-2213-6319-2050-42200-4	DIST LEARNING PD PS - ESSER III 20% -FMS	0.00	0.00	500.00	0.00
001-2213-6319-2100-12210-3	SP/ED CSPD 94-142 TRV/WKS-RMS	0.00	1,303.00	178.00	0.00
001-2213-6319-2100-42200-4	DIST LEARNING PD PS - ESSER III 20% -RMS	0.00	0.00	500.00	0.00
001-2213-6319-2100-46500-4	TITLE II PROF DEV- PD SERV-RMS	0.00	1,000.00	0.00	0.00

001-2213-6319-2150-12210-3	SP/ED CSPD 94-142 TRV/WKS-SMS	0.00	2,218.66	118.66	0.00
001-2213-6319-2150-42200-4	DIST LEARNING PD PS - ESSER III 20% -SMS	0.00	0.00	500.00	0.00
001-2213-6319-2200-12210-3	SP/ED CSPD 94-142 TRV/WKS-AMS	0.00	524.50	1,730.50	0.00
001-2213-6319-2200-42200-4	DIST LEARNING PD PS - ESSER III 20% -AMS	0.00	0.00	500.00	0.00
001-2213-6319-4010-12210-3	SP/ED CSPD 94-142 TRV/WKS-AES	0.00	433.50	133.50	0.00
001-2213-6319-4020-12210-3	SP/ED CSPD 94-142 TRV/WKS-FES	375.00	1,353.00	377.99	0.00
001-2213-6319-4020-45100-4	TITLE I PROF DEV FES	5,294.00	6,000.00	1,079.00	0.00
001-2213-6319-4030-12210-3	SP/ED CSPD 94-142 TRV/WKS-CHE	0.00	963.17	163.17	0.00
001-2213-6319-4030-45100-4	TITLE I PROF DEV CHE	1,485.18	938.00	1,999.37	0.00
001-2213-6319-4040-12210-3	SP/ED CSPD 94-142 TRV/WKS-GGE	0.00	533.00	178.00	0.00
001-2213-6319-4040-45100-4	TITLE I PROF DEV GGE	795.90	990.00	1,880.00	0.00
001-2213-6319-4050-12210-3	SP/ED CSPD 94-142 TRV/WKS-LDE	0.00	1,134.00	1,210.00	0.00
001-2213-6319-4060-12210-3	SP/ED CSPD 94-142 TRV/WKS-MHE	0.00	231.80	229.91	0.00
001-2213-6319-4060-45100-4	TITLE I PROF DEV MHE	7,250.00	2,100.00	8,669.00	0.00
001-2213-6319-4070-12210-3	SP/ED CSPD 94-142 TRV/WKS-HDE	0.00	178.00	612.27	0.00
001-2213-6319-4080-12210-3	SP/ED CSPD 94-142 TRV/WKS-RKP	0.00	522.25	1,330.25	0.00
001-2213-6319-4080-46500-4	TITLE II PROF DEV- PD SERV-RKP	0.00	289.00	0.00	0.00
001-2213-6319-4090-12210-3	SP/ED CSPD 94-142 TRV/WKS-SES	0.00	296.67	291.07	0.00
001-2213-6319-5000-12210-3	SP/ED CSPD 94-142 TRV/WKS-SWE	0.00	229.92	229.92	0.00
001-2213-6319-5000-46500-4	TITLE II PROF DEV- PD SERV-SWE	0.00	1,170.00	96.00	0.00
001-2213-6319-5010-12210-3	SP/ED CSPD 94-142 TRV/WKS-SIM	0.00	229.92	265.52	0.00
001-2213-6319-5010-46200-4	TITLE III PROF DEVELOPMENT-SIM	0.00	0.00	279.00	0.00
001-2213-6319-7500-12210-3	SP/ED CSPD 94-142 TRV/WKS-ECSE	0.00	901.94	4,189.00	0.00
001-2213-6319-7500-12810-3	PD STAFF REG & CONTR SERV - FSC	800.00	797.00	1,039.00	0.00
001-2213-6343-1070-12210-3	INSTRUCTIONAL STAFF PD TRAVEL - SHS	0.00	260.40	0.00	0.00
001-2213-6343-1070-46100-4	TITLE IV STAFF TRAVEL SHS	0.00	0.00	82.44	0.00
001-2213-6343-1135-42404-4	INSTR COACH MILEAGE-TEACH RET FUNDS - FHS	0.00	0.00	463.54	0.00
001-2213-6343-1135-46100-4	TITLE IV STAFF TRAVEL - CONTROL	0.00	0.00	457.94	0.00
001-2213-6343-1135-46200-4	TITLE III STAFF TRAVEL - CONTROL	0.00	206.00	200.20	0.00
001-2213-6343-1135-46500-4	TITLE II TRAVEL	0.00	3,235.05	9,377.90	0.00
001-2213-6343-1135-46800-4	HCY II STAFF TRAVEL - CONTROL	0.00	0.00	1,173.18	0.00
001-2213-6343-1221-12210-3	INSTRUCTIONAL STAFF PD TRAVEL - CONTROL	0.00	654.85	1,931.21	3,000.00
001-2213-6343-1281-12810-3	PD STAFF TRAVEL - CONTROL	0.00	0.00	355.82	0.00
001-2213-6343-4060-45100-4	TITLE I PROF DEV TRAVEL MHE	1,583.52	0.00	489.40	0.00
001-2213-6343-7500-12810-3	PD STAFF TRAVEL - FSC	0.00	112.72	2,337.21	0.00
001-2213-6371-1135-42300-4	ESSER II - CHARACTERPLUS MEMBERSHIP	0.00	0.00	10,000.00	0.00
001-2213-6371-1135-46500-4	TITLE II PROF DEV-DUES/MEMBERSHIPS-CONTROL	66,982.49	107,850.34	104,822.40	0.00
001-2213-6371-1221-12210-3	INSTRUCT STAFF PD DUES & MBRSHPS - CONTROL	0.00	0.00	430.00	450.00
001-2213-6371-4040-46500-4	TITLE II PROF DEV-DUE/MEMBERSHIPS-GES	0.00	144.00	0.00	0.00
001-2213-6411-1050-42404-4	TEACH RET GRANT - PD SUPPLIES - FHS	0.00	0.00	341.96	0.00
001-2213-6411-1070-42404-4	TEACH RET GRANT - PD SUPPLIES - SHS	0.00	0.00	67.50	0.00
001-2213-6411-1135-00851-4	JEFF CTY CARES FUNDS	54.85	0.00	0.00	0.00
001-2213-6411-1135-42404-4	TEACH RET GRANT - PD SUPPLIES - CONTROL	0.00	0.00	893.82	0.00
001-2213-6411-1135-46500-4	TITLE II PDC MATERIALS AND SUPPLIES-CONTROL	761.47	5,387.06	10,104.76	0.00
001-2213-6411-1221-12210-3	INSTRUCTIONAL STAFF PD SUPPLIES - CONTROL	0.00	6,245.00	2,494.96	7,000.00
001-2213-6411-4020-45100-4	TITLE I PD OTHER MAT SUP FES	0.00	524.84	981.82	0.00
001-2213-6411-4030-45100-4	TITLE I PD OTHER MAT SUP CHE	0.00	952.08	0.00	0.00
001-2213-6411-4040-45100-4	TITLE I PD OTHER MAT SUP GGE	0.00	994.51	486.15	0.00
001-2213-6411-4040-46500-4	TITLE II PDC MA AND SUPP-GGE	0.00	523.20	0.00	0.00
001-2213-6411-4050-46500-4	TITLE II PDC MA AND SUPP-LDE	0.00	1,760.54	0.00	0.00
001-2213-6411-4060-45100-4	TITLE I PD OTHER MAT SUP MHE	0.00	1,310.33	1,000.00	0.00
001-2213-6411-4090-46500-4	TITLE II PDC MA AND SUPP-SES	0.00	1,760.54	0.00	0.00
001-2213-6411-5000-45100-4	TITLE I PD OTHER MAT SUP SHW	0.00	0.00	823.66	0.00
001-2213-6411-5010-46500-4	TITLE II PDC MA AND SUPP-SIM	0.00	841.44	0.00	0.00
001-2213-6411-7500-12810-3	INSTRUCTIONAL STAFF PD SUPPLIES - ECSE	0.00	468.00	0.00	0.00
001-2213-6412-1135-46200-4	TITLE III PROF DEV TECH SUPPLIES	0.00	0.00	299.00	0.00
001-2213-6412-4060-45100-4	TITLE I PD TECH SUPPLIES MHE	0.00	3,550.40	0.00	0.00
001-2213-6412-5000-45100-4	TITLE I PROF DEV INSTR TECH SUPP - SHW	0.00	1,837.60	0.00	0.00
FUNCTION 2213 TOTAL	INSTR STAFF TRAIN SERV	149,473.30	219,494.88	291,174.86	40,450.00
001-2214-6319-1050-00000-3	PROFESSIONAL DEVELOPMENT PUR SERV-FHS	4,007.00	3,166.20	3,448.36	4,515.00
001-2214-6319-1050-00060-3	PD - TUITION REIMBURSEMENT-FHS	16,843.00	14,024.00	0.00	0.00
001-2214-6319-1050-00999-3	DISTRICT PD STAFF REG/OTHER PS - FHS	0.00	675.00	915.00	0.00
001-2214-6319-1070-00000-3	PROFESSIONAL DEVELOPMENT-SHS	4,157.00	140.00	885.00	4,990.00
001-2214-6319-1070-00060-3	PD - TUITION REIMBURSEMENT-SHS	11,551.75	7,975.00	0.00	0.00
001-2214-6319-1135-00060-3	PD - TUITION REIMBURSEMENT-CONTROL ACCT	2,400.00	760.00	80,757.50	105,000.00
001-2214-6319-1135-00075-3	ELECTIVE PLC PD - CONTROL ACCOUNT	2,454.40	1,243.00	1,335.00	2,200.00
001-2214-6319-1135-00999-3	DISTRICT PD STAFF REG/OTHER PS - CONTROL	18,107.07	10,263.00	16,167.00	6,266.00
001-2214-6319-2050-00000-3	PROFESSIONAL DEVELOPMENT-FMS	689.00	874.00	0.00	2,257.00
001-2214-6319-2050-00060-3	PD - TUITION REIMBURSEMENT-FMS	6,001.00	5,216.00	0.00	0.00
001-2214-6319-2100-00000-3	PROFESSIONAL DEVELOPMENT-RMS	2,191.78	1,096.02	2,444.25	2,079.00
001-2214-6319-2100-00060-3	PD - TUITION REIMBURSEMENT-RMS	3,604.00	3,186.00	0.00	0.00
001-2214-6319-2150-00000-3	PROFESSIONAL DEVELOPMENT-SMS	689.00	0.00	0.00	2,376.00
001-2214-6319-2150-00060-3	PD - TUITION REIMBURSEMENT-SMS	1,996.00	2,410.00	0.00	0.00
001-2214-6319-2200-00000-3	PROFESSIONAL DEVELOPMENT-AMS	689.00	279.00	1,054.00	1,782.00
001-2214-6319-2200-00060-3	PD - TUITION REIMBURSEMENT-AMS	5,241.00	2,350.00	0.00	0.00
001-2214-6319-4010-00000-3	PROFESSIONAL DEVELOPMENT-AES	127.79	1,797.00	1,098.00	1,485.00
001-2214-6319-4010-00060-3	PD - TUITION REIMBURSEMENT-AES	2,004.00	1,600.00	0.00	0.00
001-2214-6319-4020-00000-3	PROFESSIONAL DEVELOPMENT-FES	2,106.06	426.00	1,088.00	1,247.00
001-2214-6319-4020-00060-3	PD - TUITION REIMBURSEMENT-FES	1,607.00	2,350.00	0.00	0.00
001-2214-6319-4030-00000-3	PROFESSIONAL DEVELOPMENT-CHE	233.25	579.00	1,451.00	1,307.00
001-2214-6319-4030-00060-3	PD - TUITION REIMBURSEMENT-CHE	2,321.00	2,755.00	0.00	0.00
001-2214-6319-4040-00000-3	PROFESSIONAL DEVELOPMENT-GGE	2,710.72	957.00	1,645.00	1,545.00
001-2214-6319-4040-00060-3	PD - TUITION REIMBURSEMENT-GGE	3,464.00	4,800.00	0.00	0.00
001-2214-6319-4040-00999-3	DISTRICT PD STAFF REG/OTHER PS - GES	0.48	0.00	0.00	0.00

001-2214-6319-4050-00000-3	PROFESSIONAL DEVELOPMENT-LDE	235.70	675.00	362.77	1,247.00
001-2214-6319-4050-00060-3	PD - TUITION REIMBURSEMENT-LDE	1,526.00	2,452.00	0.00	0.00
001-2214-6319-4060-00000-3	PROFESSIONAL DEVELOPMENT-MHE	750.09	0.00	656.00	1,366.00
001-2214-6319-4060-00060-3	PD - TUITION REIMBURSEMENT-MHE	528.00	411.00	0.00	0.00
001-2214-6319-4070-00000-3	PROFESSIONAL DEVELOPMENT-HDE	89.00	880.00	1,457.60	1,069.00
001-2214-6319-4070-00060-3	PD - TUITION REIMBURSEMENT-HDE	800.00	1,244.00	0.00	0.00
001-2214-6319-4080-00000-3	PROFESSIONAL DEVELOPMENT-RKP	1,144.07	406.00	377.00	1,247.00
001-2214-6319-4080-00060-3	PD - TUITION REIMBURSEMENT-RKP	1,562.00	870.00	0.00	0.00
001-2214-6319-4080-00075-3	ELECTIVE PLC PD - RHE	0.00	160.00	0.00	0.00
001-2214-6319-4090-00000-3	PROFESSIONAL DEVELOPMENT-SES	2,018.25	1,515.25	430.00	1,544.00
001-2214-6319-4090-00060-3	PD - TUITION REIMBURSEMENT-SES	780.00	2,380.00	0.00	0.00
001-2214-6319-4090-00999-3	DISTRICT PD STAFF REG/OTHER PS - SES	899.10	0.00	0.00	0.00
001-2214-6319-5000-00000-3	PROFESSIONAL DEVELOPMENT-SWE	1,310.04	300.00	500.00	1,247.00
001-2214-6319-5000-00060-3	PD - TUITION REIMBURSEMENT-SWE	1,211.00	1,211.00	0.00	0.00
001-2214-6319-5010-00000-3	PROFESSIONAL DEVELOPMENT-SIM	630.00	300.00	80.00	1,010.00
001-2214-6319-5010-00060-3	PD - TUITION REIMBURSEMENT-SIM	4,411.00	4,426.00	0.00	0.00
001-2214-6319-7500-00999-3	DISTRICT PD STAFF REG/OTHER PS - FSC	0.00	600.00	0.00	0.00
001-2214-6343-1050-00000-3	PD TRAVEL- FHS	0.00	2,811.69	3,147.31	616.00
001-2214-6343-1070-00000-3	PD TRAVEL- SHS	0.00	221.80	1,290.40	680.00
001-2214-6343-1135-00075-3	ELECTIVE PD TRAVEL - CONTROL	0.00	616.53	806.99	800.00
001-2214-6343-1135-00999-3	DISTRICT PD TRAVEL - CONTROL	0.00	7,203.37	16,509.73	10,000.00
001-2214-6343-2050-00000-3	PD TRAVEL- FMS	0.00	0.00	0.00	308.00
001-2214-6343-2100-00000-3	PD TRAVEL- RMS	0.00	321.10	310.96	284.00
001-2214-6343-2150-00000-3	PD TRAVEL- SMS	0.00	0.00	0.00	324.00
001-2214-6343-2200-00000-3	PD TRAVEL- AMS	0.00	0.00	320.95	243.00
001-2214-6343-4010-00000-3	PD TRAVEL- AES	0.00	0.00	0.00	203.00
001-2214-6343-4020-00000-3	PD TRAVEL- FES	0.00	0.00	0.00	170.00
001-2214-6343-4030-00000-3	PD TRAVEL- CHE	0.00	0.00	0.00	178.00
001-2214-6343-4040-00000-3	PD TRAVEL- GES	0.00	0.00	0.00	211.00
001-2214-6343-4050-00000-3	PD TRAVEL- LDE	0.00	0.00	183.45	170.00
001-2214-6343-4060-00000-3	PD TRAVEL- MHE	0.00	558.28	0.00	186.00
001-2214-6343-4060-00999-3	DISTRICT PD TRAVEL - MHE	1,600.00	0.00	0.00	0.00
001-2214-6343-4070-00000-3	PD TRAVEL- HDG	0.00	0.00	183.45	146.00
001-2214-6343-4080-00000-3	PD TRAVEL- RKP	0.00	104.67	0.00	170.00
001-2214-6343-4080-00075-3	ELECTIVE PD TRAVEL - RKP	0.00	163.47	0.00	0.00
001-2214-6343-4080-00999-3	DISTRICT PD TRAVEL - RKP	0.00	0.00	201.60	0.00
001-2214-6343-4090-00000-3	PD TRAVEL- SES	0.00	0.00	466.50	211.00
001-2214-6343-5000-00000-3	PD TRAVEL- SHW	0.00	0.00	0.00	170.00
001-2214-6343-5010-00000-3	PD TRAVEL- SIM	0.00	546.19	305.99	138.00
001-2214-6371-1135-00999-3	DISTRICT PD DUES & MEMBERSHIPS-CONTROL	0.00	600.00	1,350.00	0.00
001-2214-6371-2100-00000-3	DUES & MEMBERSHIPS	0.00	0.00	70.00	0.00
001-2214-6371-2150-00000-3	DUES & MEMBERSHIPS	0.00	0.00	250.00	0.00
001-2214-6411-1050-00000-3	PROFESSIONAL DEVELOPMENT - SUPPLIES - FHS	0.00	126.50	127.00	0.00
001-2214-6411-1135-00075-3	ELECTIVE PLC - REG - GENERAL SUPP - CONTROL	0.00	141.37	0.00	0.00
001-2214-6411-1135-00999-3	DISTRICT PD GENERAL SUPPLIES- CONTROL	0.00	1,338.46	837.73	1,000.00
001-2214-6411-2050-00000-3	GENERAL SUPPLIES	0.00	0.00	844.35	0.00
001-2214-6411-2100-00000-3	PROFESSIONAL DEVELOPMENT SUPPLIES-RMS	64.68	1,390.04	0.00	0.00
001-2214-6411-4020-00000-3	GENERAL SUPPLIES	0.00	1,161.00	86.00	0.00
001-2214-6411-4030-00000-3	GENERAL SUPPLIES	0.00	510.50	0.00	0.00
001-2214-6411-4040-00000-3	GENERAL SUPPLIES	0.00	0.00	364.00	0.00
001-2214-6411-4080-00000-3	GENERAL SUPPLIES	0.00	0.00	192.90	0.00
001-2214-6411-4090-00000-3	GENERAL SUPPLIES	0.00	409.77	0.00	0.00
001-2214-6411-5000-00000-3	GENERAL SUPPLIES	0.00	0.00	1,054.80	0.00
001-2214-6411-5010-00000-3	GENERAL SUPPLIES	0.00	1,077.30	0.00	0.00
FUNCTION 2214 TOTAL	PROFESSIONAL DEVELOPMENT	114,754.23	106,053.51	145,055.59	161,987.00
001-2222-6131-1050-00000-1	EXTRA DUTY CLASSIFIED SAL - PART TIME - FHS	0.00	84.73	95.50	0.00
001-2222-6151-1050-00000-1	LIBRARY SERV SAL AIDE FHS	17,137.26	18,518.93	19,517.57	22,577.00
001-2222-6151-1070-00000-1	LIBRARY AIDE SALARY	15,670.36	17,411.35	18,615.18	18,253.00
001-2222-6151-4050-00201-3	SP/LIBR MEDIA SPEC SALARY ESY LDE	0.00	2,126.60	212.66	0.00
001-2222-6153-1050-00000-1	SUPPLEMENTAL SALARY	82.25	0.00	0.00	0.00
001-2222-6153-1070-00000-1	SUPPLEMENTAL SALARY	94.00	0.00	0.00	0.00
001-2222-6161-1050-00000-1	CLASSIFIED SALARIES - PART-TIME	4,527.85	267.28	102.02	0.00
001-2222-6221-1050-00000-1	NON-TEACHER RETIREMENT	1,528.05	1,651.60	1,856.12	2,107.00
001-2222-6221-1070-00000-1	NON-TEACHER RETIREMENT	1,413.38	1,563.52	1,716.96	1,810.00
001-2222-6231-1050-00000-1	OASDI	1,240.42	1,070.88	1,210.26	1,400.00
001-2222-6231-1070-00000-1	OASDI	870.76	980.48	1,143.64	1,132.00
001-2222-6231-4050-00201-3	OASDI	0.00	131.84	13.18	0.00
001-2222-6232-1050-00000-1	MEDICARE TAX	290.10	250.46	283.02	327.00
001-2222-6232-1070-00000-1	MEDICARE TAX	203.68	229.28	267.41	265.00
001-2222-6232-4050-00201-3	MEDICARE TAX	0.00	30.84	3.08	0.00
001-2222-6241-1050-00000-1	EMPLOYEE INSURANCE	5,030.97	5,412.45	7,372.20	8,170.00
001-2222-6241-1070-00000-1	EMPLOYEE INSURANCE	4,963.23	5,412.45	6,441.30	8,170.00
001-2222-6312-1135-00000-1	LIBRARY PURCHASE SERV OTHR - DIST	29,698.43	0.00	0.00	0.00
001-2222-6319-4040-00000-1	LIBRARY STAFF REGISTRATIONS - GGE	0.00	317.00	0.00	0.00
001-2222-6371-1050-00000-1	LIBRARY DUES & MEMBERSHIPS - FHS	0.00	2,715.00	0.00	0.00
001-2222-6371-1050-00803-1	MORENET MEMBERSHIP - FHS	0.00	0.00	2,923.58	2,924.00
001-2222-6371-1070-00000-1	LIBRARY DUES & MEMBERSHIPS-SHS	110.00	2,702.70	0.00	0.00
001-2222-6371-1070-00803-1	MORENET MEMBERSHIP - SHS	0.00	0.00	2,865.44	2,865.00
001-2222-6371-1100-00427-1	MORENET MEMBERSHIP	0.00	0.00	7,594.65	7,310.00
001-2222-6371-2050-00000-1	LIBRARY DUES & MEMBERSHIPS - FMS	0.00	1,024.47	0.00	0.00
001-2222-6371-2050-00803-1	MORENET MEMBERSHIP - FMS	0.00	0.00	1,048.17	1,048.00
001-2222-6371-2100-00000-1	LIBRARY DUES & MEMBERSHIPS - RMS	0.00	970.63	0.00	0.00
001-2222-6371-2100-00803-1	MORENET MEMBERSHIP - RMS	0.00	0.00	995.01	995.00
001-2222-6371-2150-00000-1	LIBRARY DUES & MEMBERSHIPS - SMS	0.00	1,221.37	0.00	0.00

001-2222-6371-2150-00803-1	MORENET MEMBERSHIP - SMS	0.00	0.00	1,280.73	1,281.00
001-2222-6371-2200-00000-1	LIBRARY DUES & MEMBERSHIPS - AMS	0.00	812.19	0.00	0.00
001-2222-6371-2200-00803-1	MORENET MEMBERSHIP - AMS	0.00	0.00	862.12	862.00
001-2222-6371-4010-00000-1	LIBRARY DUES & MEMBERSHIPS - AES	70.00	755.28	0.00	0.00
001-2222-6371-4020-00000-1	LIBRARY DUES & MEMBERSHIPS - FES	0.00	669.14	0.00	0.00
001-2222-6371-4030-00000-1	LIBRARY DUES & MEMBERSHIPS - CHE	0.00	624.53	0.00	0.00
001-2222-6371-4040-00000-1	LIBRARY DUES & MEMBERSHIPS - GGE	0.00	695.29	0.00	0.00
001-2222-6371-4050-00000-1	LIBRARY DUES & MEMBERSHIPS - LDE	0.00	641.45	0.00	0.00
001-2222-6371-4060-00000-1	LIBRARY DUES & MEMBERSHIPS - MHE	0.00	756.82	0.00	0.00
001-2222-6371-4070-00000-1	LIBRARY DUES & MEMBERSHIPS - HDG	0.00	524.54	0.00	0.00
001-2222-6371-4080-00000-1	LIBRARY DUES & MEMBERSHIPS - RKP	0.00	707.59	0.00	0.00
001-2222-6371-4090-00000-1	LIBRARY DUES & MEMBERSHIPS - SES	0.00	807.58	0.00	0.00
001-2222-6371-5000-00000-1	LIBRARY DUES & MEMBERSHIPS - SHW	0.00	576.84	0.00	0.00
001-2222-6371-5010-00000-1	LIBRARY DUES & MEMBERSHIPS - SIM	0.00	527.62	0.00	0.00
001-2222-6411-1050-00000-1	LIBRARY GEN SUPP - FHS	855.78	9,134.61	7,186.20	3,500.00
001-2222-6411-1070-00000-1	LIBRARY GEN SUPP - SHS	841.45	12,060.19	11,437.52	6,800.00
001-2222-6411-2050-00000-1	LIBRARY GEN SUPP - FMS	329.06	1,236.12	1,188.56	900.00
001-2222-6411-2100-00000-1	LIBRARY GEN SUPP - RMS	309.59	171.42	0.00	200.00
001-2222-6411-2150-00000-1	LIBRARY GEN SUPP - SMS	395.16	533.25	3,411.17	650.00
001-2222-6411-2200-00000-1	LIBRARY GEN SUPP - AMS	264.53	405.94	502.74	500.00
001-2222-6411-4010-00000-1	LIBRARY GEN SUPP - AES	187.41	388.27	993.32	600.00
001-2222-6411-4020-00000-1	LIBRARY GEN SUPP - FES	235.27	201.92	94.69	100.00
001-2222-6411-4030-00000-1	LIBRARY GEN SUPP - CHE	211.02	633.78	3,057.77	300.00
001-2222-6411-4040-00000-1	LIBRARY GEN SUPP - GGE	218.12	498.63	1,134.21	600.00
001-2222-6411-4050-00000-1	LIBRARY GEN SUPP - LDE	0.00	571.23	573.98	500.00
001-2222-6411-4060-00000-1	LIBRARY GEN SUPP - MHE	271.33	381.90	322.47	400.00
001-2222-6411-4070-00000-1	LIBRARY GEN SUPP - HDE	175.58	193.33	542.61	300.00
001-2222-6411-4080-00000-1	LIBRARY GEN SUPP - RKP	149.99	117.59	198.46	240.00
001-2222-6411-4090-00000-1	LIBRARY GEN SUPP - SES	302.15	1,637.47	2,384.04	1,500.00
001-2222-6411-5000-00000-1	LIBRARY GEN SUPP - SHW	188.27	272.84	314.73	330.00
001-2222-6411-5010-00000-1	LIBRARY GEN SUPP - SIM	321.57	153.66	197.82	200.00
001-2222-6412-1050-00000-1	LIBRARY TECH SUPPLIES - FHS	0.00	7,151.10	6,517.62	5,500.00
001-2222-6412-1050-00803-1	DESTINY LICENSE - FHS	0.00	0.00	774.92	967.00
001-2222-6412-1070-00000-1	LIBRARY TECH SUPPLIES - SHS	0.00	5,828.73	3,063.93	5,450.00
001-2222-6412-1070-00803-1	DESTINY LICENSE - SHS	0.00	0.00	774.92	967.00
001-2222-6412-2050-00000-1	LIBRARY TECH SUPPLIES - FMS	0.00	1,074.02	1,033.43	276.00
001-2222-6412-2050-00803-1	DESTINY LICENSE - FMS	0.00	0.00	774.92	967.00
001-2222-6412-2100-00000-1	LIBRARY TECH SUPPLIES - RMS	0.00	762.67	3,700.00	300.00
001-2222-6412-2100-00803-1	DESTINY LICENSE - RMS	0.00	0.00	774.92	967.00
001-2222-6412-2150-00000-1	LIBRARY TECH SUPPLIES - SMS	0.00	762.67	0.00	150.00
001-2222-6412-2150-00803-1	DESTINY LICENSE - SMS	0.00	0.00	774.92	967.00
001-2222-6412-2200-00000-1	LIBRARY TECH SUPPLIES - AMS	0.00	762.67	3,009.67	3,000.00
001-2222-6412-2200-00803-1	DESTINY LICENSE - AMS	0.00	0.00	774.92	967.00
001-2222-6412-4010-00000-1	LIBRARY TECH SUPPLIES - AES	0.00	1,412.67	150.00	150.00
001-2222-6412-4010-00803-1	DESTINY LICENSE - AES	0.00	0.00	774.92	967.00
001-2222-6412-4020-00000-1	LIBRARY TECH SUPPLIES - FES	0.00	762.67	50.00	150.00
001-2222-6412-4020-00803-1	DESTINY LICENSE - FES	0.00	0.00	774.92	967.00
001-2222-6412-4030-00000-1	LIBRARY TECH SUPPLIES - CHE	0.00	762.67	0.00	150.00
001-2222-6412-4030-00803-1	DESTINY LICENSE - CHE	0.00	0.00	774.92	967.00
001-2222-6412-4040-00000-1	LIBRARY TECH SUPPLIES - GGE	0.00	1,412.67	150.00	150.00
001-2222-6412-4040-00803-1	DESTINY LICENSE - GGE	0.00	0.00	774.92	967.00
001-2222-6412-4050-00000-1	LIBRARY TECH SUPPLIES - LDE	0.00	1,337.67	100.00	150.00
001-2222-6412-4050-00803-1	DESTINY LICENSE - LDE	0.00	0.00	774.92	967.00
001-2222-6412-4060-00000-1	LIBRARY TECH SUPPLIES - MHE	0.00	762.67	1,799.00	500.00
001-2222-6412-4060-00803-1	DESTINY LICENSE - MHE	0.00	0.00	774.92	967.00
001-2222-6412-4070-00000-1	LIBRARY TECH SUPPLIES - HDG	0.00	1,262.67	36.50	150.00
001-2222-6412-4070-00803-1	DESTINY LICENSE - HDG	0.00	0.00	774.92	967.00
001-2222-6412-4080-00000-1	LIBRARY TECH SUPPLIES - RKP	0.00	762.67	0.00	150.00
001-2222-6412-4080-00803-1	DESTINY LICENSE - RKP	0.00	0.00	774.92	967.00
001-2222-6412-4090-00000-1	LIBRARY TECH SUPPLIES - SES	0.00	762.67	363.33	150.00
001-2222-6412-4090-00803-1	DESTINY LICENSE - SES	0.00	0.00	774.92	967.00
001-2222-6412-5000-00000-1	LIBRARY TECH SUPPLIES - SHW	0.00	762.67	0.00	1,200.00
001-2222-6412-5000-00803-1	DESTINY LICENSE - SHW	0.00	0.00	774.92	967.00
001-2222-6412-5010-00000-1	LIBRARY TECH SUPPLIES - SIM	0.00	1,262.67	89.85	150.00
001-2222-6412-5010-00803-1	DESTINY LICENSE - SIM	0.00	0.00	774.92	967.00
001-2222-6441-1050-00000-1	LIBRARY BOOKS - FHS	8,762.41	7,322.28	8,105.57	6,472.00
001-2222-6441-1070-00000-1	LIBRARY BOOKS - SHS	8,462.31	6,010.58	5,357.03	6,000.00
001-2222-6441-1135-46100-4	TITLE IV LIBRARY BOOKS	0.00	0.00	28,858.08	0.00
001-2222-6441-2050-00000-1	LIBRARY BOOKS - FMS	3,457.45	4,866.89	5,299.85	5,000.00
001-2222-6441-2100-00000-1	LIBRARY BOOKS - RMS	2,404.08	6,064.84	3,990.15	4,297.00
001-2222-6441-2150-00000-1	LIBRARY BOOKS - SMS	4,066.09	6,153.08	4,901.93	5,231.00
001-2222-6441-2200-00000-1	LIBRARY BOOKS - AMS	2,711.43	6,044.79	3,115.85	2,672.00
001-2222-6441-4010-00000-1	LIBRARY BOOKS - AES	2,590.60	4,906.10	5,928.16	4,259.00
001-2222-6441-4020-00000-1	LIBRARY BOOKS - FES	2,604.96	4,882.93	5,101.18	4,171.00
001-2222-6441-4030-00000-1	LIBRARY BOOKS - CHE	2,006.43	1,950.83	2,398.50	4,378.00
001-2222-6441-4040-00000-1	LIBRARY BOOKS - GGE	2,275.79	3,645.22	4,981.71	3,596.00
001-2222-6441-4050-00000-1	LIBRARY BOOKS - LDE	2,545.14	2,999.57	4,077.35	3,117.00
001-2222-6441-4060-00000-1	LIBRARY BOOKS - MHE	2,790.28	5,367.31	3,312.53	2,360.00
001-2222-6441-4070-00000-1	LIBRARY BOOKS - HDE	1,954.16	2,788.59	3,864.54	2,866.00
001-2222-6441-4080-00000-1	LIBRARY BOOKS - RKP	2,839.04	4,842.67	4,796.65	4,238.00
001-2222-6441-4090-00000-1	LIBRARY BOOKS - SES	2,786.05	4,564.67	4,011.46	3,188.00
001-2222-6441-5000-00000-1	LIBRARY BOOKS - SWE	1,621.75	2,902.59	3,424.37	2,706.00
001-2222-6441-5010-00000-1	LIBRARY BOOKS - SIM	1,805.17	2,988.15	4,180.19	3,218.00
001-2222-6451-1050-00000-1	LIBRARY RESOURCE MAT - FHS	1,069.71	247.84	530.71	300.00

001-2222-6451-1070-00000-1	LIBRARY RESOURCE MAT - SHS	1,042.97	0.00	0.00	200.00
001-2222-6451-2050-00000-1	LIBRARY RESOURCE MAT - FMS	408.36	345.40	9.99	300.00
001-2222-6451-2100-00000-1	LIBRARY RESOURCE MAT - RMS	744.30	286.66	0.00	200.00
001-2222-6451-2150-00000-1	LIBRARY RESOURCE MAT - SMS	498.52	713.34	0.00	876.00
001-2222-6451-2200-00000-1	LIBRARY RESOURCE MAT - AMS	330.66	0.00	0.00	200.00
001-2222-6451-4010-00000-1	LIBRARY RESOURCE MAT - AES	321.76	0.00	0.00	200.00
001-2222-6451-4030-00000-1	LIBRARY RESOURCE MAT - CHE	253.00	0.00	50.00	200.00
001-2222-6451-4040-00000-1	LIBRARY RESOURCE MAT - GGE	280.70	0.00	0.00	200.00
001-2222-6451-4050-00000-1	LIBRARY RESOURCE MAT - LDE	0.00	115.30	0.00	200.00
001-2222-6451-4060-00000-1	LIBRARY RESOURCE MAT - MHE	329.10	0.00	0.00	150.00
001-2222-6451-4070-00000-1	LIBRARY RESOURCE MAT - HDE	123.37	139.22	123.77	175.00
001-2222-6451-4080-00000-1	LIBRARY RESOURCE MAT - RKP	0.00	0.00	362.03	150.00
001-2222-6451-4090-00000-1	LIBRARY RESOURCE MAT - SES	256.87	0.00	0.00	200.00
001-2222-6451-5000-00000-1	LIBRARY RESOURCE MAT - SWE	69.78	0.00	0.00	100.00
001-2222-6451-5010-00000-1	LIBRARY RESOURCE MAT - SIM	89.85	89.85	0.00	150.00
FUNCTION 2222 TOTAL	LIBRARY SERVICES	149,689.11	208,629.81	249,978.66	204,851.00
001-2225-6151-1135-00000-1	INSTR TECH SERV SALARY	464,359.23	476,412.01	564,713.87	583,765.00
001-2225-6151-1135-00851-4	JEFF CTY CARES FUND	1,636.05	0.00	0.00	0.00
001-2225-6211-1135-00000-1	TEACHER RETIREMENT	0.00	0.00	0.00	18,322.00
001-2225-6221-1135-00000-1	NON-TEACHER RETIREMENT	34,925.99	36,499.17	43,145.30	36,401.00
001-2225-6221-1135-00851-4	JEFF CTY CARES FUNDS	152.52	0.00	0.00	0.00
001-2225-6231-1135-00000-1	OASDI	28,039.95	28,247.69	32,877.81	28,864.00
001-2225-6231-1135-00851-4	JEFF CTY CARES FUNDS	137.85	0.00	0.00	0.00
001-2225-6232-1135-00000-1	MEDICARE TAX	6,557.50	6,606.39	7,689.26	8,465.00
001-2225-6232-1135-00851-4	JEFF CTY CARES FUNDS	32.24	0.00	0.00	0.00
001-2225-6241-1135-00000-1	EMPLOYEE INSURANCE	55,201.86	57,138.82	65,706.00	73,530.00
001-2225-6319-1135-00851-4	JEFF CTY CARES FUNDS	4,500.00	0.00	0.00	0.00
001-2225-6319-1135-42800-4	TECH INSTALLATION- MO STUD CONNECT-ACCESS	1,500.00	0.00	0.00	0.00
001-2225-6319-1135-46100-4	TITLE IV TECH OTHER PURC (4109)	0.00	3,900.00	11,300.00	0.00
001-2225-6337-1135-00427-1	TECH REPAIRS & SOFT MAINT	0.00	24,960.00	24,960.00	12,000.00
001-2225-6363-4070-00000-1	INSTR TECH PRINTING SERV CONTR-HDE	0.00	0.00	0.00	880.00
001-2225-6411-1135-00000-1	STUDENT INSTRUCTIONAL TECH SUPPORT	31,788.56	0.00	0.00	0.00
001-2225-6411-1135-00851-4	JEFF CTY CARES FUNDS	20,895.00	0.00	0.00	0.00
001-2225-6412-1135-00000-1	M/S COMPUTER SYSTEM	353,119.54	0.00	0.00	0.00
001-2225-6412-1135-00427-1	TECHNOLOGY RELATED SUPPLIES	0.00	175,701.87	92,912.04	297,400.00
001-2225-6412-1135-00851-4	JEFF CTY CARES FUNDS	577,864.12	0.00	0.00	0.00
001-2225-6412-1135-00875-1	CHROMEBOOK SUPPLIES-REPAIR-DISTRICT	33,656.85	14,956.00	37,381.24	25,000.00
001-2225-6412-1135-42804-4	CARES K-12 SUPPORT (CRF)-CHROMEBOOKS	706,261.50	0.00	0.00	0.00
001-2225-6412-1135-46100-4	TITLE IV TECH SUPPLIES (4109)	18,753.95	21,095.49	1,980.00	0.00
001-2225-6412-1135-46500-4	INSTRUCT TECH RELATED SUP - TITLE II - CONTRL	0.00	199.98	1,855.42	0.00
FUNCTION 2225 TOTAL	INSTR RELATED TECHNOLOGY	2,339,382.71	845,717.42	884,520.94	1,084,627.00
001-2311-6315-0000-00000-1	BOE SERV AUDIT	17,800.00	17,800.00	17,800.00	36,000.00
001-2311-6317-0000-00000-1	BOE SERV LEGAL FEES	98,250.50	97,001.18	123,527.47	125,000.00
001-2311-6318-0000-00000-1	BOE SCHOOL ELECTION	41,990.00	30,170.00	120,880.00	90,000.00
001-2311-6319-0000-00000-1	BOE OTHER CONTR SERVICES/REGISTRATIONS	40,820.00	1,600.00	63,925.03	6,000.00
001-2311-6319-0000-00851-4	JEFF CTY CARES FUNDS	8,720.00	0.00	0.00	0.00
001-2311-6337-0000-00427-1	TECH REPAIRS & SOFT MAINT	0.00	12,000.00	0.00	12,500.00
001-2311-6343-0000-00000-1	BOE TRAVEL/WORKSHOP	650.00	3,534.96	3,315.12	3,500.00
001-2311-6352-0000-00000-1	LIABILITY INSURANCE DEDUCTIBLE	0.00	10,000.00	20,000.00	10,000.00
001-2311-6353-0000-00000-1	ADM TREASURER BOND INS	463.00	463.00	553.00	100.00
001-2311-6359-0000-00000-1	BOE AGREEMENTS/SETTLEMENTS	3,227.73	0.00	2,500.00	3,510.00
001-2311-6361-0000-00000-1	BOARD OF EDUCATION WEBSITE UPKEEP	24,000.00	0.00	0.00	12,000.00
001-2311-6411-0000-00000-1	BOE SUPPLIES	1,033.91	568.28	1,182.98	1,200.00
001-2311-6411-0000-00851-4	JEFF CTY CARES FUNDS	168.00	0.00	0.00	0.00
001-2311-6412-0000-00000-1	BOE TECH RELATED SUPPLIES	0.00	0.00	168.00	0.00
FUNCTION 2311 TOTAL	BOARD OF EDUCATION SERVICES	237,123.14	173,137.42	353,851.60	299,810.00
001-2321-6131-0000-00000-1	ADMIN EXTRA DUTY	0.00	704.59	548.52	17,500.00
001-2321-6151-0000-00000-1	ADM SERV SALARY SEC	268,404.90	344,061.96	400,040.99	478,198.00
001-2321-6151-0000-00851-4	JEFF CTY CARES FUND	257.16	0.00	0.00	0.00
001-2321-6161-0000-00000-1	ADM CLASS SUPP PAY - CO	6,857.20	0.00	0.00	0.00
001-2321-6221-0000-00000-1	ADM SERV RETIRE N/T SEC	19,710.47	25,636.28	29,795.63	37,354.00
001-2321-6221-0000-00851-4	JEFF CTY CARES FUNDS	23.91	0.00	0.00	0.00
001-2321-6231-0000-00000-1	ADM SERV SOC SEC SEC	15,876.43	20,212.18	23,691.32	30,733.00
001-2321-6231-0000-00851-4	JEFF CTY CARES FUNDS	21.61	0.00	0.00	0.00
001-2321-6232-0000-00000-1	ADM SERV MED TAX SEC	3,712.87	4,727.04	5,540.63	7,188.00
001-2321-6232-0000-00851-4	JEFF CTY CARES FUNDS	5.05	0.00	0.00	0.00
001-2321-6241-0000-00000-1	ADM SERV INS SEC	22,384.64	31,463.48	36,436.30	49,020.00
001-2321-6319-0000-00000-1	ADM PROF SERV REGISTRATIONS	21,178.48	2,781.11	4,971.90	7,500.00
001-2321-6334-0000-00804-1	C/O COPIER ALLOW	10,002.56	9,809.01	4,016.94	10,000.00
001-2321-6343-0000-00000-1	ADM TRAVEL/WORKSHOP	717.83	1,576.46	2,955.92	5,500.00
001-2321-6359-0000-00000-1	ADMIN LEGAL SETTLEMENT	0.00	0.00	0.00	5,000.00
001-2321-6361-0000-00000-1	ADM COMM POSTAGE & MACH	22,915.45	22,371.34	23,859.38	23,000.00
001-2321-6361-0000-00427-1	SUPERINTENDENT - COMMUNICATION	0.00	32,540.22	46,988.37	59,000.00
001-2321-6362-0000-00000-1	ADM LEGAL ADS/RECRUITMENT	30,627.09	24,561.82	17,135.18	15,000.00
001-2321-6363-0000-00000-1	ADM PRINTING CONTRACT	3,704.73	3,276.74	3,576.48	7,000.00
001-2321-6371-0000-00000-1	ADM DUES/MEMBERSHIPS	37,149.98	32,925.87	23,873.55	35,000.00
001-2321-6371-1000-00000-1	ADM/DIST EXTRA ALLOCATION	2,744.15	0.03	0.00	90,000.00
001-2321-6391-0000-00000-1	ADM OTHER EXPENSE PURCH SVC	12,300.26	8,537.48	733.10	10,000.00
001-2321-6398-0000-00000-1	ADM SERV PRIOR YEAR ADJ	0.00	2,123.79	128,873.32	0.00
001-2321-6398-0000-42300-4	ESSER II - PRIOR PERIOD ADJUSTMENTS	0.00	0.00	(3,855.00)	0.00
001-2321-6411-0000-00801-1	ADM SUPPLIES-PAPER	1,195.33	1,593.67	3,368.10	3,500.00
001-2321-6411-1000-00000-1	ADM OFFICE SUPPLIES	9,159.56	12,298.34	17,308.12	23,000.00
001-2321-6411-1000-00164-1	1ST RESPONDER MEAL PAYMENTS	0.00	0.00	149.75	0.00
001-2321-6412-0000-00427-1	ADMIN TECH SUPPLIES - TECH BUDGET	0.00	0.00	301.97	50,000.00

001-2321-6412-1000-00000-1	TECHNOLOGY RELATED SUPPLIES	0.00	316.98	0.00	0.00
FUNCTION 2321 TOTAL	ADMINISTRATION SERVICES	488,949.66	581,518.39	770,310.47	963,493.00
001-2322-6319-0000-00000-1	OTHER PROF/TECHNICAL SERVICES	0.00	3,121.33	1,460.50	0.00
001-2322-6343-0000-00000-1	TRAVEL	0.00	258.98	928.91	1,000.00
001-2322-6343-1000-00481-1	S/A STAFF TRAVEL - PROJ LEADER DISTRICT	0.00	410.96	923.39	0.00
001-2322-6343-1000-00551-1	S/A FOX DIST REVOLVING STAFF TRAVEL	0.00	0.00	1,000.00	0.00
001-2322-6362-0000-00000-1	ADVERTISING	0.00	6,531.18	3,466.08	40,000.00
001-2322-6371-0000-00000-1	DUES & MEMBERSHIPS	0.00	100.00	330.00	350.00
001-2322-6398-1000-00481-1	S/A STUDENT TRAVEL - PROJ LEADER DISTRICT	0.00	1,643.84	2,390.00	0.00
001-2322-6411-0000-00000-1	COMM/PUBLIC RELATION SUPP	4,366.97	223.49	399.31	500.00
001-2322-6412-0000-00000-1	COMM/PUBLIC RELATION INST TECH SUPP	799.00	1,795.40	3,708.43	4,000.00
001-2322-6491-1000-00500-1	S/A FOX HIGH ALUMNI ASSOC	0.00	0.00	4,300.61	0.00
001-2322-6491-1000-00551-1	S/A FOX DIST REVOLVING	(6,160.07)	3,295.25	1,761.24	0.00
001-2322-6491-1000-00552-1	S/A SOCIAL WORKER REVOLVING	0.00	343.85	875.61	0.00
001-2322-6491-1000-00554-1	S/A P A T REVOLVING	36.79	0.00	427.44	0.00
001-2322-6491-1000-00555-1	S/A RET EMP MED INSURANCE	1,957,763.96	2,039,049.58	1,239,068.59	0.00
001-2322-6491-1000-00559-1	S/A REACH ELEM DISTRICT	187.70	86.06	2,167.00	0.00
001-2322-6491-1000-00567-1	S/A RICKMAN REVOLVING	47.45	584.92	150.00	0.00
001-2322-6491-1000-00572-1	S/A M DRUEN SCHOLARSHIP FUND	2,950.00	0.00	0.00	0.00
001-2322-6491-1000-00573-1	S/A R FINOCCHIARO JR SCHOLARSHIP FD	500.00	250.00	250.00	0.00
001-2322-6491-1000-00574-1	S/A A SMITH SCHOLARSHIP FUND	500.00	4,000.00	2,000.00	0.00
001-2322-6491-1000-00577-1	S/A C T A SCHOLARSHIP FUND	1,000.00	0.00	1,572.37	0.00
001-2322-6491-1000-00578-1	S/A WILDE SCHOLARSHIP FUND	1,000.00	1,000.00	0.00	0.00
001-2322-6491-1000-00580-1	S/A TRANS FIELD TRIPS	29,863.93	0.00	(63,335.28)	0.00
001-2322-6491-1000-00583-1	S/A GLORE SCHOLARSHIP FUND	1,000.00	0.00	0.00	0.00
001-2322-6491-1000-00586-1	S/A NICOLE PARKIN SCHOLARSHIP FUND	0.00	0.00	500.00	0.00
001-2322-6491-1000-00800-1	S/A DIST GRANT REVOLVING	0.00	80,000.00	10,000.00	0.00
001-2322-6491-1000-00851-4	JEFF CTY CARES FUNDS	39.95	0.00	0.00	0.00
001-2322-6491-1060-00558-1	S/A BRIDGES REVOLVING	0.00	93.55	0.00	0.00
001-2322-6491-7700-00556-1	S/A TRANS REVOLVING	292.32	0.00	0.00	0.00
001-2322-6491-7800-00552-1	S/A FOOD SERV REV	2,033.36	0.00	2,212.00	0.00
001-2322-6491-7800-00851-4	JEFF CTY CARES FUNDS	1,268.64	0.00	0.00	0.00
FUNCTION 2322 TOTAL	COMMUNITY RELATIONS SERVICES	1,997,490.00	2,142,788.39	1,216,556.20	45,850.00
001-2323-6131-1135-42200-4	ESSER III - CLASSIFIED RECRUITMENT STIPEND	0.00	0.00	35,000.00	0.00
001-2323-6221-1135-42200-4	NON-TEACHER RETIREMENT	0.00	0.00	34.30	0.00
001-2323-6231-1135-42200-4	OASDI	0.00	0.00	2,170.00	0.00
001-2323-6232-1135-42200-4	MEDICARE TAX	0.00	0.00	507.50	0.00
001-2323-6391-0000-00000-1	STAFF RELATIONS PURCH SERV	0.00	360.00	0.00	0.00
001-2323-6391-0000-00805-1	SECRETARY PD - STAFF RELATIONS PS	0.00	0.00	90.00	400.00
001-2323-6491-0000-00000-1	STAFF RELATIONS SUPPLIES	1,954.62	32,297.56	10,902.89	11,000.00
001-2323-6491-0000-00805-1	SECRETARY PD - STAFF RELATIONS SUPPLIES	0.00	0.00	504.51	1,200.00
001-2323-6491-0000-00806-1	TEACHER APP WK - STAFF RELATIONS	0.00	0.00	904.48	2,000.00
001-2323-6491-0000-00807-1	EOY CELEBRATIONS - STAFF RELATIONS	0.00	0.00	9,998.73	10,000.00
001-2323-6491-0000-00808-1	YEARS OF SERVICE - STAFF RELATIONS-DISTWIDE	0.00	0.00	1,874.60	4,000.00
001-2323-6491-0000-00809-1	BACK TO SCHOOL - STAFF RELATIONS	0.00	0.00	9,462.25	10,000.00
FUNCTION 2323 TOTAL	STAFF RELATIONS AND NEGOT SERV	1,954.62	32,657.56	71,449.26	38,600.00
001-2329-6151-4510-45100-4	TITLE I SALARY ADMIN SUPPORT	11,208.72	35,423.40	44,366.40	49,982.00
001-2329-6221-4510-45100-4	TITLE I RETIRE ADMIN SUPPORT	891.09	2,852.82	3,542.04	3,987.00
001-2329-6231-4510-45100-4	TITLE I OASDI ADMIN SUPPORT	693.25	2,187.06	2,700.76	3,099.00
001-2329-6232-4510-45100-4	TITLE I MEDICARE ADMIN SUPPORT	162.07	511.41	631.60	725.00
001-2329-6241-4510-45100-4	TITLE I INS ADMIN SUPPORT	1,789.45	5,676.00	7,297.20	8,170.00
001-2329-6261-1135-46100-4	TITLE IV W C ADMIN	3.20	2.52	0.00	0.00
001-2329-6261-1135-46200-4	TITLE III WORKERS COMP	2.56	2.02	0.00	0.00
001-2329-6261-1135-46500-4	TITLE II WORKMEN'S COMP	125.48	99.05	0.00	0.00
001-2329-6261-4510-45100-4	TITLE I W C ADMIN	504.20	534.40	0.00	0.00
001-2329-6319-4510-45100-4	TITLE I ADMIN - STAFF REGISTRATION	0.00	2,508.27	3,317.50	0.00
001-2329-6343-4510-45100-4	TITLE I ADMIN - STAFF TRAVEL	0.00	0.00	321.22	0.00
001-2329-6362-4510-45100-4	TITLE I ADMIN - RECRUITING	0.00	11,846.73	18,550.00	0.00
001-2329-6371-4510-45100-4	TITLE I ADMIN - DUES & MEMBERSHIPS	0.00	918.00	468.00	0.00
001-2329-6411-4510-45100-4	TITLE I ADMIN - GENERAL SUPPLIES	0.00	2,167.75	4,998.58	0.00
001-2329-6412-4510-45100-4	TITLE I ADMIN - TECH SUPPLIES	0.00	14,592.50	7,995.00	0.00
FUNCTION 2329 TOTAL	EXECUTIVE ADMIN SERV, OTHER	15,380.02	79,321.93	94,188.30	65,963.00
001-2331-6151-1135-00000-1	INSTR TECH SERV CLASSIFIED ADMIN SALARY	0.00	0.00	0.00	220,201.00
001-2331-6221-1135-00000-1	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	0.00	16,222.00
001-2331-6231-1135-00000-1	OASDI	0.00	0.00	0.00	13,652.00
001-2331-6232-1135-00000-1	MEDICARE TAX	0.00	0.00	0.00	3,193.00
001-2331-6241-1135-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	16,340.00
001-2331-6316-0000-00427-1	DATA PROCESSING SERVICES	3,000.00	4,460.04	13,913.00	28,000.00
001-2331-6319-0000-00427-1	TECH DEPT STAFF REGISTRATIONS	0.00	700.00	1,563.58	4,625.00
001-2331-6332-0000-00427-1	REPAIRS AND MAINTENANCE	0.00	11,266.00	0.00	0.00
001-2331-6337-0000-00427-1	TECH REPAIRS & SOFT MAINT	0.00	214,637.37	215,979.47	389,974.00
001-2331-6337-0000-42200-4	CYBER SECURITY - ESSER III	0.00	0.00	42,471.00	0.00
001-2331-6337-0000-42300-4	CYBER SECURITY - ESSER II	0.00	0.00	178,247.44	0.00
001-2331-6343-0000-00427-1	TRAVEL	0.00	0.00	2,222.89	6,250.00
001-2331-6361-0000-00427-1	NETWORK SERVICES	0.00	321,829.07	279,270.06	349,000.00
001-2331-6361-0000-42300-4	HOT SPOTS - ESSER II	0.00	0.00	71,453.45	0.00
001-2331-6362-0000-00427-1	ADVERTISING	0.00	691.84	1,228.88	2,800.00
001-2331-6363-0000-00427-1	INSTR TECH PRINTING SERV CONTR	184.50	259.85	492.28	500.00
001-2331-6411-0000-00427-1	GENERAL SUPPLIES	0.00	531.92	8,716.52	15,000.00
001-2331-6412-0000-00427-1	TECHNOLOGY RELATED SUPPLIES	0.00	94,848.22	127,096.36	164,580.00
FUNCTION 2331 TOTAL	ADMIN TECHNOLOGY SERVICES	3,184.50	649,224.31	942,654.93	1,230,337.00
001-2411-6151-1050-00000-1	BLDG LEVEL SALARY SEC-FHS	238,542.34	267,158.16	288,492.50	313,698.00
001-2411-6151-1050-00090-1	BLDG LVL SALARY - BRI-FHS	1,257.12	0.00	0.00	0.00
001-2411-6151-1050-00851-4	JEFF CTY CARES FUND	96.02	0.00	0.00	0.00

001-2411-6151-1070-00000-1	BLDG LEVEL SALARY SEC-SHS	283,369.26	299,272.88	256,292.85	280,116.00
001-2411-6151-1070-00090-1	BLDG LVL SALARY - BRI-SHS	31,717.45	32,857.56	12,741.34	0.00
001-2411-6151-1070-00152-1	HS SECRETARY - SUMMER SCHOOL - SHS	0.00	552.00	3,292.73	0.00
001-2411-6151-1070-00851-4	JEFF CTY CARES FUND	1,285.96	0.00	0.00	0.00
001-2411-6151-1135-00000-1	BLDG LEVEL SALARY SEC	11,161.65	10,388.20	7,716.51	0.00
001-2411-6151-2050-00000-1	BLDG LEVEL SALARY SEC-FMS	29,712.01	33,603.55	34,893.77	34,740.00
001-2411-6151-2100-00000-1	BLDG LEVEL SALARY SEC-RMS	30,461.37	31,085.98	32,867.90	38,304.00
001-2411-6151-2100-00152-1	K-8 SECRETARY - SUMMER SCHOOL - RMS	0.00	1,921.10	445.28	0.00
001-2411-6151-2150-00000-1	BLDG LEVEL SALARY SEC-SMS	31,317.26	33,785.56	30,095.39	35,622.00
001-2411-6151-2150-00152-1	K-8 SECRETARY - SUMMER SCHOOL - SMS	0.00	1,974.84	2,965.59	0.00
001-2411-6151-2150-00851-4	JEFF CTY CARES FUND	177.90	0.00	0.00	0.00
001-2411-6151-2200-00000-1	BLDG LEVEL SALARY SEC-AMS	31,253.84	33,228.82	35,078.17	42,750.00
001-2411-6151-4010-00000-1	BLDG LEVEL SALARY SEC-AES	33,911.57	36,003.51	38,203.35	42,750.00
001-2411-6151-4020-00000-1	BLDG LEVEL SALARY SEC-FES	38,708.13	30,534.81	31,553.47	36,522.00
001-2411-6151-4020-00152-1	K-8 SECRETARY - SUMMER SCHOOL - FES	0.00	0.00	6,041.97	0.00
001-2411-6151-4020-00851-4	JEFF CTY CARES FUND	753.57	0.00	0.00	0.00
001-2411-6151-4030-00000-1	BLDG LEVEL SALARY SEC-CHE	24,565.82	30,472.88	32,256.54	37,404.00
001-2411-6151-4030-00152-1	K-8 SECRETARY - SUMMER SCHOOL - CHE	0.00	1,897.56	444.10	0.00
001-2411-6151-4040-00000-1	BLDG LEVEL SALARY SEC-GGE	30,547.79	32,123.03	34,491.81	33,840.00
001-2411-6151-4040-00152-1	K-8 SECRETARY - SUMMER SCHOOL - GGE	0.00	1,903.74	441.60	0.00
001-2411-6151-4050-00000-1	BLDG LEVEL SALARY SEC-LDE	37,515.21	28,790.41	26,899.68	35,622.00
001-2411-6151-4050-00152-1	K-8 SECRETARY - SUMMER SCHOOL - LDE	0.00	0.00	4,000.82	0.00
001-2411-6151-4050-00201-3	SECRETARY CLASS ESY - LDE	0.00	1,817.92	450.14	0.00
001-2411-6151-4050-00851-4	JEFF CTY CARES FUND	1,445.04	0.00	0.00	0.00
001-2411-6151-4060-00000-1	BLDG LEVEL SALARY SEC-MHE	33,244.28	35,810.74	37,313.66	35,622.00
001-2411-6151-4070-00000-1	BLDG LEVEL SALARY SEC-HDE	33,344.80	33,744.00	35,744.40	39,900.00
001-2411-6151-4080-00000-1	BLDG LEVEL SALARY SEC-RKP	33,577.59	28,080.57	32,230.09	37,404.00
001-2411-6151-4090-00000-1	BLDG LEVEL SALARY SEC-SES	29,174.06	32,312.98	32,400.73	36,166.00
001-2411-6151-4090-00152-1	K-8 SECRETARY - SUMMER SCHOOL - SES	0.00	1,706.34	2,349.07	0.00
001-2411-6151-5000-00000-1	BLDG LEVEL SALARY SEC-SWE	33,221.58	35,553.57	37,326.10	42,750.00
001-2411-6151-5000-00152-1	K-8 SECRETARY - SUMMER SCHOOL - SHW	0.00	1,691.62	114.08	0.00
001-2411-6151-5000-00851-4	JEFF CTY CARES FUND	228.59	0.00	0.00	0.00
001-2411-6151-5010-00000-1	BLDG LEVEL SALARY SEC-SIM	38,471.94	39,983.90	40,992.00	0.00
001-2411-6151-5010-00152-1	K-8 SECRETARY - SUMMER SCHOOL - SIM	0.00	0.00	34,165.50	0.00
001-2411-6153-1135-00000-1	BLDG LEVEL SALARY SUB SEC	0.00	9,293.35	6,299.86	5,000.00
001-2411-6153-4050-00000-1	SUPPLEMENTAL SALARY	0.00	0.00	4,314.56	0.00
001-2411-6161-1050-00100-1	OTR CLASS BLD LEVEL SAL SUB SEC-FHS	5,864.51	183.01	0.00	0.00
001-2411-6161-1135-00000-1	BLDG LEVEL SALARY SUB SEC	13,274.59	1,660.89	88.32	0.00
001-2411-6161-1135-00100-1	OTHER CLASS BLD LEVEL SAL SUB SEC	23,219.75	2,629.07	0.00	0.00
001-2411-6161-1135-00851-4	JEFF CTY CARES FUND	91.25	0.00	0.00	0.00
001-2411-6211-1070-00152-1	TEACHER RETIREMENT	0.00	0.00	323.76	0.00
001-2411-6211-4020-00152-1	TEACHER RETIREMENT	0.00	0.00	318.71	0.00
001-2411-6211-5010-00152-1	TEACHER RETIREMENT	0.00	0.00	868.31	0.00
001-2411-6221-1050-00000-1	BLDG LEVEL NT RETIRE SEC-FHS	19,332.07	21,826.68	23,988.68	25,427.00
001-2411-6221-1050-00090-1	NON-TEACHER RETIREMENT-FHS	86.24	0.00	0.00	0.00
001-2411-6221-1050-00851-4	JEFF CTY CARES FUNDS	8.05	0.00	0.00	0.00
001-2411-6221-1070-00000-1	BLDG LEVEL NT RETIRE SEC-SHS	22,597.14	24,021.06	20,124.78	22,565.00
001-2411-6221-1070-00090-1	NON-TEACHER RETIREMENT-SHS	2,592.57	2,649.71	1,152.14	0.00
001-2411-6221-1070-00851-4	JEFF CTY CARES FUNDS	148.54	0.00	0.00	0.00
001-2411-6221-1135-00000-1	BLDG LEVEL NT RETIRE SEC	235.82	3.03	0.00	0.00
001-2411-6221-2050-00000-1	BLDG LEVEL NT RETIRE SEC-FMS	2,428.52	2,361.08	2,340.87	2,383.00
001-2411-6221-2100-00000-1	BLDG LEVEL NT RETIRE SEC-RMS	2,094.49	2,132.44	2,254.72	3,186.00
001-2411-6221-2100-00152-1	NON-TEACHER RETIREMENT	0.00	131.79	30.55	0.00
001-2411-6221-2150-00000-1	BLDG LEVEL NT RETIRE SEC-SMS	2,590.66	2,780.67	2,064.55	3,002.00
001-2411-6221-2150-00152-1	NON-TEACHER RETIREMENT	0.00	135.47	203.45	0.00
001-2411-6221-2150-00851-4	JEFF CTY CARES FUNDS	14.37	0.00	0.00	0.00
001-2411-6221-2200-00000-1	BLDG LEVEL NT RETIRE SEC-AMS	2,561.10	2,740.56	2,904.38	3,491.00
001-2411-6221-4010-00000-1	BLDG LEVEL NT RETIRE SEC-AES	2,775.38	2,924.16	3,123.42	3,491.00
001-2411-6221-4020-00000-1	BLDG LEVEL NT RETIRE SEC-FES	3,016.57	2,560.25	2,604.59	3,064.00
001-2411-6221-4020-00152-1	NON-TEACHER RETIREMENT	0.00	0.00	83.91	0.00
001-2411-6221-4020-00851-4	JEFF CTY CARES FUNDS	70.53	0.00	0.00	0.00
001-2411-6221-4030-00000-1	BLDG LEVEL NT RETIRE SEC-CHE	2,117.22	2,498.77	2,713.39	3,124.00
001-2411-6221-4030-00152-1	NON-TEACHER RETIREMENT	0.00	130.18	30.47	0.00
001-2411-6221-4040-00000-1	BLDG LEVEL NT RETIRE SEC-GGE	2,490.16	2,664.73	2,869.82	2,880.00
001-2411-6221-4040-00152-1	NON-TEACHER RETIREMENT	0.00	130.60	30.29	0.00
001-2411-6221-4050-00000-1	BLDG LEVEL NT RETIRE SEC-LDE	2,879.21	2,441.67	2,291.18	2,444.00
001-2411-6221-4050-00152-1	NON-TEACHER RETIREMENT	0.00	0.00	142.94	0.00
001-2411-6221-4050-00201-3	NON-TEACHER RETIREMENT	0.00	124.71	30.88	0.00
001-2411-6221-4050-00851-4	JEFF CTY CARES FUNDS	127.32	0.00	0.00	0.00
001-2411-6221-4060-00000-1	BLDG LEVEL NT RETIRE SEC-MHE	2,712.94	2,917.63	3,064.63	3,002.00
001-2411-6221-4070-00000-1	BLDG LEVEL NT RETIRE SEC-HDE	2,727.25	2,780.40	2,949.67	3,295.00
001-2411-6221-4080-00000-1	BLDG LEVEL NT RETIRE SEC-RKP	2,737.85	1,963.53	2,194.14	3,124.00
001-2411-6221-4090-00000-1	BLDG LEVEL NT RETIRE SEC-SES	2,414.10	2,665.65	2,695.49	3,039.00
001-2411-6221-4090-00152-1	NON-TEACHER RETIREMENT	0.00	117.05	161.14	0.00
001-2411-6221-5000-00000-1	BLDG LEVEL NT RETIRE SEC-SWE	2,707.00	2,903.05	3,064.63	3,491.00
001-2411-6221-5000-00152-1	NON-TEACHER RETIREMENT	0.00	116.04	7.83	0.00
001-2411-6221-5000-00851-4	JEFF CTY CARES FUNDS	20.25	0.00	0.00	0.00
001-2411-6221-5010-00000-1	BLDG LEVEL NT RETIRE SEC-SIM	3,088.15	3,208.34	3,252.01	0.00
001-2411-6221-5010-00152-1	NON-TEACHER RETIREMENT	0.00	0.00	1,915.47	0.00
001-2411-6231-1050-00000-1	BLDG LEVEL SOC SEC SEC-FHS	13,060.14	14,397.03	15,761.74	19,449.00
001-2411-6231-1050-00090-1	OASDI-FHS	77.94	0.00	0.00	0.00
001-2411-6231-1050-00100-1	OASDI-FHS	363.59	11.35	0.00	0.00
001-2411-6231-1050-00851-4	JEFF CTY CARES FUNDS	7.28	0.00	0.00	0.00
001-2411-6231-1070-00000-1	BLDG LEVEL SOC SEC SEC-SHS	14,976.40	16,070.82	13,475.46	17,367.00

001-2411-6231-1070-00090-1	OASDI-SHS	1,931.00	1,985.08	786.66	0.00
001-2411-6231-1070-00152-1	OASDI	0.00	34.22	65.71	0.00
001-2411-6231-1070-00851-4	JEFF CTY CARES FUNDS	134.23	0.00	0.00	0.00
001-2411-6231-1135-00000-1	BLDG LEVEL SOC SEC SEC	1,515.03	1,323.26	874.77	310.00
001-2411-6231-1135-00100-1	OASDI	1,346.55	163.00	0.00	0.00
001-2411-6231-1135-00851-4	JEFF CTY CARES FUNDS	6.61	0.00	0.00	0.00
001-2411-6231-2050-00000-1	BLDG LEVEL SOC SEC SEC-FMS	1,831.53	2,081.96	2,163.31	2,154.00
001-2411-6231-2100-00000-1	BLDG LEVEL SOC SEC SEC-RMS	1,888.31	1,927.22	2,037.88	2,375.00
001-2411-6231-2100-00152-1	OASDI	0.00	119.12	27.61	0.00
001-2411-6231-2150-00000-1	BLDG LEVEL SOC SEC SEC-SMS	1,264.95	1,349.42	1,865.95	2,209.00
001-2411-6231-2150-00152-1	OASDI	0.00	122.43	183.87	0.00
001-2411-6231-2150-00851-4	JEFF CTY CARES FUNDS	12.99	0.00	0.00	0.00
001-2411-6231-2200-00000-1	BLDG LEVEL SOC SEC SEC-AMS	1,700.87	1,765.42	1,810.11	2,651.00
001-2411-6231-4010-00000-1	BLDG LEVEL SOC SEC SEC-AES	1,390.64	1,399.14	1,482.29	2,651.00
001-2411-6231-4020-00000-1	BLDG LEVEL SOC SEC SEC-FES	2,377.59	1,799.19	1,848.33	2,264.00
001-2411-6231-4020-00152-1	OASDI	0.00	0.00	238.32	0.00
001-2411-6231-4020-00851-4	JEFF CTY CARES FUNDS	63.75	0.00	0.00	0.00
001-2411-6231-4030-00000-1	BLDG LEVEL SOC SEC SEC-CHE	1,523.08	1,889.35	1,999.79	2,319.00
001-2411-6231-4030-00152-1	OASDI	0.00	117.65	27.53	0.00
001-2411-6231-4040-00000-1	BLDG LEVEL SOC SEC SEC-GGE	1,893.96	1,991.63	2,138.55	2,098.00
001-2411-6231-4040-00152-1	OASDI	0.00	118.04	27.38	0.00
001-2411-6231-4050-00000-1	BLDG LEVEL SOC SEC SEC-LDE	1,998.76	1,785.02	1,935.31	2,209.00
001-2411-6231-4050-00152-1	OASDI	0.00	0.00	248.05	0.00
001-2411-6231-4050-00201-3	OASDI	0.00	112.71	27.91	0.00
001-2411-6231-4050-00851-4	JEFF CTY CARES FUNDS	115.08	0.00	0.00	0.00
001-2411-6231-4060-00000-1	BLDG LEVEL SOC SEC SEC-MHE	2,055.07	2,214.34	2,310.09	2,209.00
001-2411-6231-4070-00000-1	BLDG LEVEL SOC SEC SEC-HDE	2,020.80	2,045.66	2,169.65	2,474.00
001-2411-6231-4080-00000-1	BLDG LEVEL SOC SEC SEC-RKP	2,017.23	1,693.41	1,998.15	2,319.00
001-2411-6231-4090-00000-1	BLDG LEVEL SOC SEC SEC-SES	1,808.78	2,003.40	2,008.84	2,242.00
001-2411-6231-4090-00152-1	OASDI	0.00	105.80	145.64	0.00
001-2411-6231-5000-00000-1	BLDG LEVEL SOC SEC SEC-SWE	2,049.53	2,198.39	2,308.75	2,651.00
001-2411-6231-5000-00152-1	OASDI	0.00	104.88	7.07	0.00
001-2411-6231-5000-00851-4	JEFF CTY CARES FUNDS	18.30	0.00	0.00	0.00
001-2411-6231-5010-00000-1	BLDG LEVEL SOC SEC SEC-SIM	2,019.51	2,072.80	2,140.57	0.00
001-2411-6231-5010-00152-1	OASDI	0.00	0.00	1,867.70	0.00
001-2411-6232-1050-00000-1	BLDG LEVEL MED TAX SEC-FHS	3,054.60	3,356.54	3,686.49	4,549.00
001-2411-6232-1050-00090-1	MEDICARE TAX-FHS	18.23	0.00	0.00	0.00
001-2411-6232-1050-00100-1	MEDICARE TAX-FHS	85.05	2.65	0.00	0.00
001-2411-6232-1050-00851-4	JEFF CTY CARES FUNDS	1.70	0.00	0.00	0.00
001-2411-6232-1070-00000-1	BLDG LEVEL MED TAX SEC-SHS	3,502.36	3,758.34	3,151.19	4,062.00
001-2411-6232-1070-00090-1	MEDICARE TAX-SHS	451.62	464.21	184.00	0.00
001-2411-6232-1070-00152-1	MEDICARE TAX	0.00	8.00	47.74	0.00
001-2411-6232-1070-00851-4	JEFF CTY CARES FUNDS	31.40	0.00	0.00	0.00
001-2411-6232-1135-00000-1	BLDG LEVEL MED TAX SEC	354.33	309.50	204.59	73.00
001-2411-6232-1135-00100-1	MEDICARE TAX	314.94	38.13	0.00	0.00
001-2411-6232-1135-00851-4	JEFF CTY CARES FUNDS	1.55	0.00	0.00	0.00
001-2411-6232-2050-00000-1	BLDG LEVEL MED TAX SEC-FMS	428.43	486.93	505.90	504.00
001-2411-6232-2100-00000-1	BLDG LEVEL MED TAX SEC-RMS	441.57	450.74	476.58	555.00
001-2411-6232-2100-00152-1	MEDICARE TAX	0.00	27.86	6.46	0.00
001-2411-6232-2150-00000-1	BLDG LEVEL MED TAX SEC-SMS	295.88	315.56	436.44	517.00
001-2411-6232-2150-00152-1	MEDICARE TAX	0.00	28.64	43.00	0.00
001-2411-6232-2150-00851-4	JEFF CTY CARES FUNDS	3.04	0.00	0.00	0.00
001-2411-6232-2200-00000-1	BLDG LEVEL MED TAX SEC-AMS	397.71	412.96	423.30	620.00
001-2411-6232-4010-00000-1	BLDG LEVEL MED TAX SEC-AES	325.14	327.20	346.63	620.00
001-2411-6232-4020-00000-1	BLDG LEVEL MED TAX SEC-FES	555.96	420.75	432.27	530.00
001-2411-6232-4020-00152-1	MEDICARE TAX	0.00	0.00	87.60	0.00
001-2411-6232-4020-00851-4	JEFF CTY CARES FUNDS	14.91	0.00	0.00	0.00
001-2411-6232-4030-00000-1	BLDG LEVEL MED TAX SEC-CHE	356.22	441.90	467.76	542.00
001-2411-6232-4030-00152-1	MEDICARE TAX	0.00	27.51	6.44	0.00
001-2411-6232-4040-00000-1	BLDG LEVEL MED TAX SEC-GGE	442.94	465.73	500.02	491.00
001-2411-6232-4040-00152-1	MEDICARE TAX	0.00	27.60	6.40	0.00
001-2411-6232-4050-00000-1	BLDG LEVEL MED TAX SEC-LDE	467.46	417.48	452.60	517.00
001-2411-6232-4050-00152-1	MEDICARE TAX	0.00	0.00	58.02	0.00
001-2411-6232-4050-00201-3	MEDICARE TAX	0.00	26.36	6.53	0.00
001-2411-6232-4050-00851-4	JEFF CTY CARES FUNDS	26.92	0.00	0.00	0.00
001-2411-6232-4060-00000-1	BLDG LEVEL MED TAX SEC-MHE	480.58	517.82	540.19	517.00
001-2411-6232-4070-00000-1	BLDG LEVEL MED TAX SEC-HDE	472.61	478.39	507.44	579.00
001-2411-6232-4080-00000-1	BLDG LEVEL MED TAX SEC-RKP	471.70	396.03	467.38	542.00
001-2411-6232-4090-00000-1	BLDG LEVEL MED TAX SEC-SES	422.98	468.52	469.82	524.00
001-2411-6232-4090-00152-1	MEDICARE TAX	0.00	24.75	34.06	0.00
001-2411-6232-5000-00000-1	BLDG LEVEL MED TAX SEC-SWE	479.28	514.09	539.88	620.00
001-2411-6232-5000-00152-1	MEDICARE TAX	0.00	24.53	1.65	0.00
001-2411-6232-5000-00851-4	JEFF CTY CARES FUNDS	4.28	0.00	0.00	0.00
001-2411-6232-5010-00000-1	BLDG LEVEL MED TAX SEC-SIM	472.40	484.69	500.64	0.00
001-2411-6232-5010-00152-1	MEDICARE TAX	0.00	0.00	495.43	0.00
001-2411-6241-1050-00000-1	BLDG LEVEL INS SEC-FHS	45,292.02	54,160.81	65,141.83	57,190.00
001-2411-6241-1070-00000-1	BLDG LEVEL INS SEC-SHS	52,142.28	53,352.82	42,212.60	49,020.00
001-2411-6241-1070-00090-1	EMPLOYEE INSURANCE-SHS	6,576.87	5,961.27	4,070.52	0.00
001-2411-6241-1135-00000-1	BLDG LEVEL INS SEC	453.80	0.00	0.00	0.00
001-2411-6241-2050-00000-1	BLDG LEVEL INS SEC-FMS	5,784.76	853.20	31.20	0.00
001-2411-6241-2100-00000-1	BLDG LEVEL INS SEC-RMS	31.20	31.20	31.20	8,170.00
001-2411-6241-2150-00000-1	BLDG LEVEL INS SEC-SMS	6,577.08	6,817.20	29.90	8,170.00
001-2411-6241-2200-00000-1	BLDG LEVEL INS SEC-AMS	6,368.37	6,817.17	7,372.20	8,170.00
001-2411-6241-4010-00000-1	BLDG LEVEL INS SEC-AES	6,577.08	6,817.20	7,372.20	8,170.00

001-2411-6241-4020-00000-1	BLDG LEVEL INS SEC-FES	5,751.18	6,817.20	6,441.30	8,170.00
001-2411-6241-4030-00000-1	BLDG LEVEL INS SEC-CHE	6,326.60	5,995.20	7,372.20	8,170.00
001-2411-6241-4040-00000-1	BLDG LEVEL INS SEC-GGE	6,368.37	6,817.17	7,372.20	8,170.00
001-2411-6241-4050-00000-1	BLDG LEVEL INS SEC-LDE	5,751.18	6,834.01	6,552.86	0.00
001-2411-6241-4060-00000-1	BLDG LEVEL INS SEC-MHE	6,368.58	6,817.20	7,372.20	8,170.00
001-2411-6241-4070-00000-1	BLDG LEVEL INS SEC-HDE	6,577.08	6,817.20	7,372.20	8,170.00
001-2411-6241-4080-00000-1	BLDG LEVEL INS SEC-RKP	6,577.08	1,418.60	31.20	8,170.00
001-2411-6241-4090-00000-1	BLDG LEVEL INS SEC-SES	6,404.18	6,748.68	7,370.30	8,170.00
001-2411-6241-5000-00000-1	BLDG LEVEL INS SEC-SWE	6,577.08	6,817.20	7,372.20	8,170.00
001-2411-6241-5010-00000-1	BLDG LEVEL INS SEC-SIM	6,577.08	6,817.20	6,441.30	0.00
001-2411-6319-2200-00000-1	OFFICE OF THE PRINCIPAL REGISTRATIONS - AMS	0.00	0.00	0.00	500.00
001-2411-6332-4010-00000-1	OFFICE OF THE PRINC - REP & MAINT - AES	0.00	376.55	0.00	0.00
001-2411-6334-2050-00000-1	OFFICE OF THE PRINCIPAL RENTALS - FMS	0.00	225.00	0.00	0.00
001-2411-6334-2200-00000-1	OFFICE OF THE PRINCIPAL RENTALS - AMS	0.00	328.75	376.50	700.00
001-2411-6334-5010-00000-1	OFFICE OF THE PRINCIPAL RENTALS - SMP	0.00	225.00	0.00	0.00
001-2411-6343-1050-00000-1	TRAVEL	0.00	228.25	0.00	0.00
001-2411-6361-1135-00427-1	OFFICE OF THE PRINCIPAL SERVICES - CONTROL	0.00	0.00	2,550.00	0.00
001-2411-6371-2050-00000-1	OFFICE OF THE PRINCIPAL DUES & MBRSHPS - FMS	0.00	305.00	10.00	0.00
001-2411-6371-2200-00000-1	OFFICE OF THE PRINCIPAL DUES&MBRSHP - AMS	0.00	0.00	0.00	700.00
001-2411-6411-1050-00000-1	GENERAL SUPPLIES	0.00	13,186.23	19,872.51	24,945.00
001-2411-6411-1070-00000-1	GENERAL SUPPLIES	0.00	16,575.47	8,016.94	14,000.00
001-2411-6411-2050-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - FMS	0.00	1,721.04	0.00	500.00
001-2411-6411-2100-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - RMS	0.00	4,081.57	8,221.90	7,005.00
001-2411-6411-2150-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - SMS	0.00	3,701.49	3,363.62	11,500.00
001-2411-6411-2200-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - AMS	0.00	1,812.55	1,392.70	1,500.00
001-2411-6411-4010-00000-1	OFFICE OF THE PRINCIPAL GENERAL SUPPLIES -AES	0.00	996.29	0.00	1,458.00
001-2411-6411-4020-00000-1	OFFICE OF THE PRINCIPAL - FES - GENERAL SUPP	0.00	2,207.55	0.00	1,500.00
001-2411-6411-4020-00919-1	PROP P FURNITURE-NON PROP P FUNDS - FES	0.00	0.00	3,276.22	0.00
001-2411-6411-4030-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - CHE	0.00	3,257.25	9,233.21	6,000.00
001-2411-6411-4040-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - GGE	0.00	3,414.99	849.74	5,000.00
001-2411-6411-4050-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - LDE	0.00	1,963.78	1,903.46	3,000.00
001-2411-6411-4060-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - MHE	0.00	3,419.68	2,793.99	1,000.00
001-2411-6411-4070-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - HDG	0.00	2,586.73	4,090.76	5,754.71
001-2411-6411-4080-00000-1	OFFICE OF PRINC- GENERAL SUPPLIES-RKP	191.58	0.00	161.76	1,000.00
001-2411-6411-4080-00851-4	JEFF CTY CARES FUNDS	351.00	0.00	0.00	0.00
001-2411-6411-4090-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - SES	0.00	3,616.53	6,798.42	1,250.00
001-2411-6411-5000-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - SHW	0.00	1,873.56	904.92	1,500.00
001-2411-6411-5010-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES	0.00	3,102.82	2,301.84	2,700.00
001-2411-6412-1050-00000-1	TECHNOLOGY RELATED SUPPLIES	0.00	3,515.76	8,230.65	5,000.00
001-2411-6412-2050-00000-1	OFFICE OF THE PRINCIPAL TECH SUPPLIES - FMS	0.00	21.59	0.00	0.00
001-2411-6412-4030-00000-1	OFFICE OF THE PRINCIPAL TECH SUPPLIES - CHE	0.00	235.00	0.00	0.00
FUNCTION 2411 TOTAL	PRINCIPAL SERVICES	1,455,555.49	1,568,365.91	1,586,182.87	1,606,293.71
001-2491-6319-1050-00000-1	GRADUATION P/S - FHS	0.00	600.00	0.00	0.00
001-2491-6319-1070-00000-1	GRADUATION P/S - SHS	0.00	600.00	0.00	0.00
001-2491-6333-1050-00000-1	GRADUATION RENTAL- FHS	0.00	0.00	28,890.20	15,000.00
001-2491-6333-1050-42300-4	ESSER II - GRADUATION - FHS	0.00	16,927.50	15,000.00	0.00
001-2491-6333-1070-00000-1	GRADUATION RENTAL - SHS	0.00	0.00	2,024.00	15,000.00
001-2491-6333-1070-42300-4	ESSER II - GRADUATION - SHS	0.00	16,927.50	15,000.00	0.00
FUNCTION 2491 TOTAL	Function 2491	0.00	35,055.00	60,914.20	30,000.00
001-2521-6131-0000-00000-1	SERV DIR CLASS SUPP PAY - CO	0.00	470.17	0.00	0.00
001-2521-6151-0000-00000-1	SERVICE AREA SALARIES-BUS SERV	275,754.41	89,105.34	79,884.01	89,619.00
001-2521-6151-0000-00851-4	JEFF CTY CARES FUND	750.78	0.00	0.00	0.00
001-2521-6161-0000-00000-1	SERV DIR CLASS SUPP PAY - CO	1,264.16	0.00	0.00	0.00
001-2521-6171-1000-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) CENTRAL	13,718.45	813.75	6,877.50	700.00
001-2521-6221-0000-00000-1	NON-TEACHER RETIREMENT	21,185.59	6,170.19	5,881.17	6,706.00
001-2521-6221-0000-00851-4	JEFF CTY CARES FUNDS	60.46	0.00	0.00	0.00
001-2521-6231-0000-00000-1	OASDI	15,543.61	5,167.80	4,527.95	5,556.00
001-2521-6231-0000-00851-4	JEFF CTY CARES FUNDS	54.64	0.00	0.00	0.00
001-2521-6231-1000-00000-1	OASDI	850.56	50.46	426.40	43.00
001-2521-6232-0000-00000-1	MEDICARE TAX	3,635.12	1,208.66	1,058.95	1,299.00
001-2521-6232-0000-00851-4	JEFF CTY CARES FUNDS	12.78	0.00	0.00	0.00
001-2521-6232-1000-00000-1	MEDICARE TAX	198.92	11.80	99.72	10.00
001-2521-6241-0000-00000-1	EMPLOYEE INSURANCE	32,392.03	6,787.38	6,708.83	8,170.00
001-2521-6319-0000-00000-1	OTHER PROF/TECHNICAL SERVICES	0.00	400.00	545.00	500.00
001-2521-6343-0000-00000-1	TRAVEL	0.00	764.89	336.88	500.00
001-2521-6371-0000-00000-1	DUES & MEMBERSHIPS	0.00	140.00	125.00	100.00
001-2521-6411-1000-00000-1	GENERAL SUPPLIES	0.00	312.29	2,443.41	1,000.00
001-2521-6491-0000-00000-1	SERVICE AREA TECH - PURCH	267,706.56	0.00	0.00	0.00
FUNCTION 2521 TOTAL	SERVICE AREA DIRECTION	633,128.07	111,402.73	108,914.82	114,203.00
001-2523-6131-0000-00000-1	X DUTY AP/AR SERV DIR CLSS SUPP PAY BUS OFFIC	0.00	6,954.78	25,135.44	0.00
001-2523-6151-0000-00000-1	AP/AR SERV SALARY SEC	119,891.16	95,782.51	102,735.87	58,490.00
001-2523-6161-0000-00000-1	AP/AR SERV DIR CLASS SUPP PAY - BUS OFFICE	208.28	0.00	0.00	0.00
001-2523-6221-0000-00000-1	AP/AR SERV RETIRE N/T - BUS OFFICE	9,265.60	7,889.03	9,767.51	4,571.00
001-2523-6231-0000-00000-1	AP/AR SERV SOC SEC-BUS OFFICE	7,416.64	6,316.67	7,846.01	3,626.00
001-2523-6232-0000-00000-1	AP/AR SERV MED TAX-BUS OFFICE	1,734.57	1,477.25	1,835.14	848.00
001-2523-6241-0000-00000-1	AP/AR SERV INS-BUS OFFICE	16,333.05	13,574.34	14,594.40	8,170.00
001-2523-6319-0000-00000-1	OTHER PROF/TECHNICAL SERVICES	0.00	350.00	250.00	1,000.00
001-2523-6343-0000-00000-1	TRAVEL	0.00	0.00	479.25	500.00
001-2523-6371-0000-00000-1	DUES & MEMBERSHIPS	0.00	200.00	250.00	150.00
FUNCTION 2523 TOTAL	RECEIVING/DISBURSING FUNDS SERVICES	154,849.30	132,544.58	162,893.62	77,355.00
001-2524-6151-0000-00000-1	PAYROLL SERVICE AREA SALARIES-BUS OFFICE	116,243.90	120,417.00	130,953.98	127,672.00
001-2524-6221-0000-00000-1	PAYROLL SERV RETIRE N/T-BUS OFFICE	8,865.54	9,099.52	9,926.58	9,875.00
001-2524-6231-0000-00000-1	PAYROLL SERV SOC SEC-BUS OFFICE	6,846.94	7,203.46	8,061.51	7,916.00
001-2524-6232-0000-00000-1	PAYROLL SERV MED TAX-BUS OFFICE	1,601.14	1,684.76	1,885.32	1,851.00

001-2524-6241-0000-00000-1	PAYROLL SERV INS-BUS OFFICE	13,093.92	13,574.40	14,857.71	16,340.00
001-2524-6319-0000-00000-1	OTHER PROF/TECHNICAL SERVICES	0.00	350.00	11,175.00	11,500.00
001-2524-6337-0000-00427-1	TECH REPAIRS & SOFT MAINT	0.00	63,042.74	68,018.75	82,000.00
001-2524-6343-0000-00000-1	TRAVEL	0.00	0.00	0.00	1,000.00
001-2524-6359-0000-00000-1	IRS PENALTY FOR LATE PAYMENT	0.00	0.00	698.26	0.00
001-2524-6371-0000-00000-1	DUES & MEMBERSHIPS	0.00	280.00	250.00	200.00
FUNCTION 2524 TOTAL	PAYROLL SERVICES	146,651.44	215,651.88	245,827.11	258,354.00
001-2525-6316-0000-00427-1	DATA PROCESSING SERVICES	0.00	1,000.00	0.00	10,000.00
001-2525-6337-0000-00427-1	TECH REPAIRS & SOFT MAINT	0.00	7,193.05	80,913.85	33,000.00
FUNCTION 2525 TOTAL	Function 2525	0.00	8,193.05	80,913.85	43,000.00
001-2529-6319-0000-00000-1	BANKING FEES	0.00	14,698.09	11,895.37	20,000.00
001-2529-6319-0000-00000-3	OTHR FEES - MEDICAID BIL	40,125.17	81,411.31	164,227.68	105,000.00
FUNCTION 2529 TOTAL	OTHER FISCAL SERV - MEDICAID FEES	40,125.17	96,109.40	176,123.05	125,000.00
001-2541-6131-0000-00000-1	MAINT EXTRA DUTY	0.00	0.00	0.00	31,500.00
001-2541-6151-0000-00000-1	MAINT SALARY	623,420.69	580,216.65	628,181.38	814,424.00
001-2541-6151-0000-00851-4	JEFF CTY CARES FUND	2,169.19	0.00	0.00	0.00
001-2541-6171-0000-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) MNT	8,265.64	20,593.65	5,276.50	1,575.00
001-2541-6221-0000-00000-1	MAINT NT RETIRE	49,156.26	45,821.22	50,012.40	68,077.00
001-2541-6221-0000-00851-4	JEFF CTY CARES FUNDS	199.85	0.00	0.00	0.00
001-2541-6231-0000-00000-1	MAINT SOC SEC	38,057.56	36,136.54	38,063.52	52,545.00
001-2541-6231-0000-00851-4	JEFF CTY CARES FUNDS	180.62	0.00	0.00	0.00
001-2541-6232-0000-00000-1	MAINT MED TAX	8,900.49	8,451.13	8,902.01	12,289.00
001-2541-6232-0000-00851-4	JEFF CTY CARES FUNDS	42.25	0.00	0.00	0.00
001-2541-6241-0000-00000-1	MAINT INS	94,320.94	88,141.44	108,961.35	147,060.00
001-2541-6261-0000-00000-1	M/S WORKERS COMP INS	347,021.80	243,253.95	650,742.00	437,918.00
001-2541-6271-0000-00000-1	MAINT UNEMPLOYMENT INS TAX	19,773.42	0.00	0.00	0.00
001-2541-6271-0000-00851-4	JEFF CTY CARES FUNDS	89,791.95	0.00	0.00	0.00
001-2541-6271-0000-00852-4	CARES UNEMPLOY 50% REIMB	64,721.07	0.00	0.00	0.00
001-2541-6332-0000-00000-1	MAINT PURCHASE SERVICE	123,364.48	0.00	0.00	0.00
001-2541-6332-0000-00851-4	JEFF CTY CARES FUNDS	71,255.00	0.00	0.00	0.00
001-2541-6332-7600-00000-1	MAINT BLDG REPAIRS-CONTRACT	539,659.98	0.00	0.00	0.00
001-2541-6332-7600-00851-4	JEFF CTY CARES FUNDS	18,329.50	0.00	0.00	0.00
001-2541-6332-7600-00920-1	MAINT BLDG REPAIRS-CONTRACT-PROP P REG FUNDS	10,600.00	0.00	0.00	0.00
001-2541-6334-0000-00804-1	MAINT COPIER ALLOW	1,746.04	1,814.04	1,880.45	1,500.00
001-2541-6335-0000-00000-1	MAINT UTILITY WATER-SEWER	56,486.34	0.00	0.00	0.00
001-2541-6335-1050-00000-1	MAINT UTILITY WATER-SEWER	4,153.60	0.00	0.00	0.00
001-2541-6335-1070-00000-1	MAINT UTILITY WATER-SEWER	23,811.28	0.00	0.00	0.00
001-2541-6335-2100-00000-1	MAINT UTILITY WATER-SEWER	4,251.12	0.00	0.00	0.00
001-2541-6335-2150-00000-1	MAINT UTILITY WATER-SEWER	3,723.05	0.00	0.00	0.00
001-2541-6335-2200-00000-1	MAINT UTILITY WATER-SEWER	10,305.56	0.00	0.00	0.00
001-2541-6335-4010-00000-1	MAINT UTILITY WATER-SEWER	5,482.76	0.00	0.00	0.00
001-2541-6335-4030-00000-1	MAINT UTILITY WATER-SEWER	4,634.13	0.00	0.00	0.00
001-2541-6335-4040-00000-1	MAINT UTILITY WATER-SEWER	15,384.87	0.00	0.00	0.00
001-2541-6335-4050-00000-1	MAINT UTILITY WATER-SEWER	5,154.94	0.00	0.00	0.00
001-2541-6335-4060-00000-1	MAINT UTILITY WATER-SEWER	4,102.35	0.00	0.00	0.00
001-2541-6335-4070-00000-1	MAINT UTILITY WATER-SEWER	10,076.83	0.00	0.00	0.00
001-2541-6335-4080-00000-1	MAINT UTILITY WATER-SEWER	4,053.51	0.00	0.00	0.00
001-2541-6335-4090-00000-1	MAINT UTILITY WATER SEWER	3,894.53	0.00	0.00	0.00
001-2541-6335-5000-00000-1	MAINT UTILITY WATER-SEWER	4,325.10	0.00	0.00	0.00
001-2541-6335-5010-00000-1	MAINT UTILITY WATER-SEWER	7,298.17	0.00	0.00	0.00
001-2541-6335-7500-00000-1	MAINT UTILITY WATER-SEWER	2,225.10	0.00	0.00	0.00
001-2541-6336-0000-00000-1	MAINT TRASH REMOVAL	54,852.82	0.00	0.00	0.00
001-2541-6337-0000-00427-1	TECH REPAIRS & SOFT MAINT	0.00	9,724.96	0.00	10,500.00
001-2541-6351-0000-00000-1	MAINT INSURANCE	605,751.93	731,856.74	885,356.00	1,075,287.00
001-2541-6351-7500-12810-3	ECSE INS COMMERCIAL PACKAGE FSC	0.00	12,766.32	0.00	0.00
001-2541-6361-0000-00000-1	MAINT COMM PHONE SERVICE	405,760.29	0.00	0.00	0.00
001-2541-6361-0000-00851-4	JEFF CTY CARES FUNDS	11,479.48	0.00	0.00	0.00
001-2541-6411-0000-00000-1	MAINT SUPPLIES GENERAL	62,027.21	0.00	0.00	0.00
001-2541-6411-0000-00851-4	JEFF CTY CARES FUNDS	29,451.87	0.00	0.00	0.00
001-2541-6411-7600-00801-1	MAINT SUPPLIES-PAPER	218.07	0.00	143.56	500.00
001-2541-6481-0000-00000-1	MAINT UTILITY ELECTRIC	76,334.22	0.00	0.00	0.00
001-2541-6481-1050-00000-1	MAINT UTILITY ELECTRIC	213,465.04	0.00	0.00	0.00
001-2541-6481-1070-00000-1	MAINT UTILITY ELECTRIC	177,401.98	0.00	0.00	0.00
001-2541-6481-2050-00000-1	MAINT UTILITY ELECTRIC	23,421.94	0.00	0.00	0.00
001-2541-6481-2100-00000-1	MAINT UTILITY ELECTRIC	101,225.11	0.00	0.00	0.00
001-2541-6481-2150-00000-1	MAINT UTILITY ELECTRIC	164,037.97	0.00	0.00	0.00
001-2541-6481-2200-00000-1	MAINT UTILITY ELECTRIC	66,901.18	0.00	0.00	0.00
001-2541-6481-4010-00000-1	MAINT UTILITY ELECTRIC	35,697.93	0.00	0.00	0.00
001-2541-6481-4020-00000-1	MAINT UTILITY ELECTRIC	22,754.12	0.00	0.00	0.00
001-2541-6481-4030-00000-1	MAINT UTILITY ELECTRIC	48,047.41	0.00	0.00	0.00
001-2541-6481-4040-00000-1	MAINT UTILITY ELECTRIC	46,569.49	0.00	0.00	0.00
001-2541-6481-4050-00000-1	MAINT UTILITY ELECTRIC	87,532.24	0.00	0.00	0.00
001-2541-6481-4060-00000-1	MAINT UTILITY ELECTRIC	44,533.59	0.00	0.00	0.00
001-2541-6481-4070-00000-1	MAINT UTILITY ELECTRIC	54,304.64	0.00	0.00	0.00
001-2541-6481-4080-00000-1	MAINT UTILITY ELECTRIC	51,283.86	0.00	0.00	0.00
001-2541-6481-5000-00000-1	MAINT UTILITY ELECTRIC	51,120.56	0.00	0.00	0.00
001-2541-6481-5010-00000-1	MAINT UTILITY ELECTRIC	109,585.72	0.00	0.00	0.00
001-2541-6481-7500-00000-1	MAINT UTILITY ELECTRIC	39,467.31	0.00	0.00	0.00
001-2541-6482-1050-00000-1	MAINT UTILITY GAS-NATURAL	96,217.23	0.00	0.00	0.00
001-2541-6482-1070-00000-1	MAINT UTILITY GAS-NATURAL	32,809.00	0.00	0.00	0.00
001-2541-6482-2200-00000-1	MAINT UTILITY GAS-NATURAL	15,121.77	0.00	0.00	0.00
001-2541-6482-4040-00000-1	MAINT UTILITY GAS-NATURAL	7,266.33	0.00	0.00	0.00
001-2541-6482-4050-00000-1	MAINT UTILITY GAS-NATURAL	6,642.26	0.00	0.00	0.00
001-2541-6482-4070-00000-1	MAINT UTILITY GAS-NATURAL	5,777.06	0.00	0.00	0.00

001-2541-6482-4080-00000-1	MAINT UTILITY GAS-NATURAL	17,709.69	0.00	0.00	0.00
001-2541-6482-5000-00000-1	MAINT UTILITY GAS-NATURAL	2,849.88	0.00	0.00	0.00
001-2541-6482-5010-00000-1	MAINT UTILITY GAS-NATURAL	3,679.74	0.00	0.00	0.00
001-2541-6482-7500-00000-1	MAINT UTILITY GAS-NATURAL	7,798.85	0.00	0.00	0.00
001-2541-6483-4010-00000-1	MAINT UTILITY GAS-LP AES	24,458.79	0.00	0.00	0.00
001-2541-6483-4060-00000-1	MAINT UTILITY GAS-LP MER	26,543.11	0.00	0.00	0.00
001-2541-6483-7700-00000-1	MAINT UTILITY GAS-LP T/S	1,140.73	0.00	0.00	0.00
001-2541-6491-0000-00000-1	MAINT OTHER SUPPLIES	84,036.48	0.00	0.00	0.00
001-2541-6491-0000-00851-4	JEFF CTY CARES FUNDS	11,295.77	0.00	0.00	0.00
001-2541-6491-7600-00000-1	MAINT BLDG REPAIRS-DIST EMP	18,474.33	0.00	0.00	0.00
FUNCTION 2541 TOTAL	MAINTENANCE SERVICES	5,225,386.97	1,778,776.64	2,377,519.17	2,653,175.00
001-2542-6131-1000-00000-1	EXTRA DUTY CUSTODIAL SUPP OVERTIME PAY - CO	0.00	710.94	1,658.48	0.00
001-2542-6131-1050-00000-1	EXTRA DUTY H/S CLASS SUPP OVERTIME PAY - FHS	0.00	1,615.13	5,586.57	0.00
001-2542-6131-1070-00000-1	EXTRA DUTY H/S CLASS SUPP PAY OVERTIME- SHS	0.00	800.40	5,158.34	0.00
001-2542-6131-2200-00000-1	EXTRA DUTY CUSTODIAL CLASS OVERTIME PAY- AMS	0.00	246.50	0.00	0.00
001-2542-6131-4070-00000-1	EXTRA DUTY CUSTODIAL CLASS OVERTIME PAY - HDG	0.00	0.00	260.09	0.00
001-2542-6131-7600-00000-1	EXTRA DUTY CUSTODIAL CLASS OVERTIME PAY - M/S	84,296.12	614.00	6,194.52	0.00
001-2542-6151-7500-12810-3	CUSTODIAN ECSE FUNDED	0.00	0.00	7,290.85	0.00
001-2542-6151-7600-00000-1	MAINT SALARY CUSTODIANS	2,042,507.08	1,906,552.03	1,941,352.81	2,328,346.00
001-2542-6151-7600-00815-1	CNR - CUSTODIAL EXTRA DUTY	12,265.24	10,704.65	9,140.31	0.00
001-2542-6151-7600-00851-4	JEFF CTY CARES FUND	13,556.90	0.00	0.00	0.00
001-2542-6153-7600-00000-1	CUSTODIAL CLASS SUPP PAY - M/S	0.00	54,379.73	96,755.77	30,000.00
001-2542-6161-7600-00851-4	JEFF CTY CARES FUND	475.53	0.00	0.00	0.00
001-2542-6171-7600-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) CUST	13,824.12	18,843.68	4,752.78	1,575.00
001-2542-6211-7600-00000-1	TEACHER RETIREMENT	4,062.85	1,010.04	3,832.10	4,252.00
001-2542-6211-7600-00851-4	JEFF CTY CARES FUND	41.37	0.00	0.00	0.00
001-2542-6221-1000-00000-1	NON-TEACHER RETIREMENT	0.00	48.77	113.77	0.00
001-2542-6221-1050-00000-1	NON-TEACHER RETIREMENT	0.00	110.81	383.22	0.00
001-2542-6221-1070-00000-1	NON-TEACHER RETIREMENT	0.00	54.91	353.87	0.00
001-2542-6221-2200-00000-1	NON-TEACHER RETIREMENT	0.00	16.91	0.00	0.00
001-2542-6221-4070-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	17.84	0.00
001-2542-6221-7500-12810-3	CUSTODIAN ECSE NON-TEACHER RETIREMENT	0.00	0.00	577.75	0.00
001-2542-6221-7600-00000-1	MAINT NT RET CUSTODIANS	167,328.51	155,406.73	190,623.10	189,310.00
001-2542-6221-7600-00815-1	NON-TEACHER RETIREMENT	841.39	734.31	627.02	0.00
001-2542-6221-7600-00851-4	JEFF CTY CARES FUNDS	1,193.51	0.00	0.00	0.00
001-2542-6231-1000-00000-1	OASDI	0.00	44.08	102.82	0.00
001-2542-6231-1050-00000-1	OASDI	0.00	100.14	346.38	0.00
001-2542-6231-1070-00000-1	OASDI	0.00	49.62	319.82	0.00
001-2542-6231-2200-00000-1	OASDI	0.00	15.28	0.00	0.00
001-2542-6231-4070-00000-1	OASDI	0.00	0.00	16.13	0.00
001-2542-6231-7500-12810-3	CUSTODIAN ECSE OASDI	0.00	0.00	404.19	0.00
001-2542-6231-7600-00000-1	MAINT SOC SEC SUB CUSTODIAN	126,039.28	117,045.30	121,488.11	152,515.00
001-2542-6231-7600-00815-1	OASDI	760.47	663.67	566.69	0.00
001-2542-6231-7600-00851-4	JEFF CTY CARES FUNDS	1,137.21	0.00	0.00	0.00
001-2542-6232-1000-00000-1	MEDICARE TAX	0.00	10.31	24.05	0.00
001-2542-6232-1050-00000-1	MEDICARE TAX	0.00	23.41	80.99	0.00
001-2542-6232-1070-00000-1	MEDICARE TAX	0.00	11.61	74.79	0.00
001-2542-6232-2200-00000-1	MEDICARE TAX	0.00	3.57	0.00	0.00
001-2542-6232-4070-00000-1	MEDICARE TAX	0.00	0.00	3.77	0.00
001-2542-6232-7500-12810-3	CUSTODIAN ECSE MEDICARE TAX	0.00	0.00	94.54	0.00
001-2542-6232-7600-00000-1	MAINT MED TAX SUB CUSTODIAN	29,485.71	27,373.74	28,465.31	35,669.00
001-2542-6232-7600-00815-1	MEDICARE TAX	177.85	155.22	132.53	0.00
001-2542-6232-7600-00851-4	JEFF CTY CARES FUNDS	265.92	0.00	0.00	0.00
001-2542-6241-7500-12810-3	CUSTODIAN ECSE INSURANCE	0.00	0.00	1,136.20	0.00
001-2542-6241-7600-00000-1	MAINT INS CUSTODIANS	405,707.54	346,029.12	424,374.54	408,500.00
001-2542-6319-1000-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - ADM	0.00	149.65	0.00	0.00
001-2542-6319-1050-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - FHS	0.00	36,003.79	50,299.45	0.00
001-2542-6319-1070-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - SHS	0.00	43,466.27	25,526.14	0.00
001-2542-6319-1135-42300-4	ESSER II - MASTER PLAN	0.00	0.00	35,000.00	0.00
001-2542-6319-2050-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - FMS	0.00	16,328.80	9,896.67	0.00
001-2542-6319-2100-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - RMS	0.00	9,411.65	7,185.09	0.00
001-2542-6319-2150-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - SMS	0.00	6,543.69	20,548.03	0.00
001-2542-6319-2200-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - AMS	0.00	7,580.75	2,124.00	0.00
001-2542-6319-4010-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - AES	0.00	21,181.07	7,715.00	0.00
001-2542-6319-4020-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - FES	0.00	9,147.67	15,349.05	0.00
001-2542-6319-4030-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - CHE	0.00	4,311.15	12,695.48	0.00
001-2542-6319-4040-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - GGE	0.00	10,568.35	7,348.76	0.00
001-2542-6319-4050-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - LDE	0.00	7,427.35	2,068.08	0.00
001-2542-6319-4060-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - MHE	0.00	10,817.68	9,163.95	0.00
001-2542-6319-4070-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - HDG	0.00	7,330.38	3,637.20	0.00
001-2542-6319-4080-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - RKP	0.00	15,698.84	15,697.68	0.00
001-2542-6319-4090-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - SES	0.00	14,339.54	28,297.40	0.00
001-2542-6319-5000-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - SHW	0.00	8,234.22	11,415.24	0.00
001-2542-6319-5010-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - SMP	0.00	5,500.24	3,450.81	0.00
001-2542-6319-7500-12810-3	ECSE CONTR SERV	0.00	855.95	0.00	0.00
001-2542-6319-7600-00000-1	MAINTENANCE CONTR SERV/STAFF REGS - CONTROL	8,611.00	49,069.36	180,286.59	700,657.00
001-2542-6319-7600-00826-1	CUSTODIAL SERVICES - ABBCO (COVID RELATED)	6,000.00	368,193.00	663,960.00	0.00
001-2542-6319-7600-00851-4	JEFF CTY CARES - KELLY SERVICES	132.48	0.00	0.00	0.00
001-2542-6319-7600-00920-1	ENGINEER SERV - PROP P- REGULAR FUNDS	518.68	0.00	0.00	0.00
001-2542-6331-7600-00825-1	MAINTENANCE CONTRACTED - CUSTODIAL SVC-HES	0.00	0.00	0.00	887,868.00
001-2542-6332-1000-00000-1	MAINTENANCE CONTR REP & MAINT - ADMIN	0.00	1,762.97	4,120.00	0.00
001-2542-6332-1050-00000-1	MAINTENANCE CONTR REP & MAINT - FHS	0.00	78,066.48	122,216.70	0.00
001-2542-6332-1070-00000-1	MAINTENANCE CONTR REP & MAINT - SHS	0.00	54,014.08	84,229.93	0.00
001-2542-6332-2050-00000-1	MAINTENANCE CONTR REP & MAINT - FMS	0.00	18,169.14	51,201.14	0.00

001-2542-6332-2100-00000-1	MAINTENANCE CONTR REP & MAINT - RMS	0.00	17,137.94	12,462.86	0.00
001-2542-6332-2150-00000-1	MAINTENANCE CONTR REP & MAINT - SMS	0.00	14,166.13	30,963.52	0.00
001-2542-6332-2200-00000-1	MAINTENANCE CONTR REP & MAINT - AMS	0.00	29,435.80	46,946.97	0.00
001-2542-6332-4010-00000-1	MAINTENANCE CONTR REP & MAINT - AES	0.00	8,601.30	8,875.28	0.00
001-2542-6332-4020-00000-1	MAINTENANCE CONTR REP & MAINT - FES	0.00	16,320.74	20,721.01	0.00
001-2542-6332-4030-00000-1	MAINTENANCE CONTR REP & MAINT - CHE	0.00	19,835.29	33,873.96	0.00
001-2542-6332-4040-00000-1	MAINTENANCE CONTR REP & MAINT - GGE	0.00	70,563.74	16,699.72	0.00
001-2542-6332-4050-00000-1	MAINTENANCE CONTR REP & MAINT - LDE	0.00	21,651.53	2,885.45	0.00
001-2542-6332-4060-00000-1	MAINTENANCE CONTR REP & MAINT - MHE	0.00	9,947.44	15,502.17	0.00
001-2542-6332-4070-00000-1	MAINTENANCE CONTR REP & MAINT - HDG	0.00	23,086.65	31,957.45	0.00
001-2542-6332-4080-00000-1	MAINTENANCE CONTR REP & MAINT - RKP	0.00	18,380.48	28,152.38	0.00
001-2542-6332-4090-00000-1	MAINTENANCE CONTR REP & MAINT - SES	0.00	14,838.96	29,295.70	0.00
001-2542-6332-5000-00000-1	MAINTENANCE CONTR REP & MAINT - SHW	0.00	14,390.19	26,436.39	0.00
001-2542-6332-5010-00000-1	MAINTENANCE CONTR REP & MAINT - SMP	0.00	7,070.32	24,160.52	0.00
001-2542-6332-7500-00000-1	MAINTENANCE CONTR REP & MAINT - FSC	0.00	34,752.40	114,109.44	0.00
001-2542-6332-7500-12810-3	ECSE CONTR REP & MAINT	0.00	14,710.93	0.00	0.00
001-2542-6332-7600-00000-1	MAINTENANCE CONTR REP & MAINT - CONTROL	0.00	19,149.70	98,098.29	1,000,558.00
001-2542-6334-1000-00000-1	MAINTENANCE RENTAL - ADMIN	0.00	0.00	450.00	0.00
001-2542-6334-1070-00000-1	MAINTENANCE RENTAL - SHS	0.00	21,469.46	0.00	0.00
001-2542-6334-2200-00000-1	MAINTENANCE RENTAL - AMS	0.00	754.68	0.00	0.00
001-2542-6334-4010-00000-1	MAINTENANCE RENTAL - AES	0.00	0.00	488.10	0.00
001-2542-6334-4040-00000-1	MAINTENANCE RENTAL - GGE	0.00	6,062.67	0.00	0.00
001-2542-6334-7600-00000-1	MAINTENANCE RENTAL - CONTROL	0.00	7,679.99	0.00	30,000.00
001-2542-6335-1050-00000-1	MAINTENANCE WATER-SEWER - FHS	0.00	7,006.58	14,658.14	0.00
001-2542-6335-1070-00000-1	MAINTENANCE WATER-SEWER - SHS	0.00	28,614.48	34,761.27	0.00
001-2542-6335-2050-00000-1	MAINTENANCE WATER-SEWER - FMS	0.00	0.00	3,252.90	0.00
001-2542-6335-2100-00000-1	MAINTENANCE WATER-SEWER - RMS	0.00	4,739.64	7,164.54	0.00
001-2542-6335-2150-00000-1	MAINTENANCE WATER-SEWER - SMS	0.00	5,232.82	7,356.89	0.00
001-2542-6335-2200-00000-1	MAINTENANCE WATER-SEWER - AMS	0.00	9,484.92	10,760.02	0.00
001-2542-6335-4010-00000-1	MAINTENANCE WATER-SEWER - AES	0.00	5,450.40	5,982.82	0.00
001-2542-6335-4020-00000-1	MAINTENANCE WATER-SEWER - FES	0.00	0.00	6,008.30	0.00
001-2542-6335-4030-00000-1	MAINTENANCE WATER-SEWER - CHE	0.00	7,763.13	16,413.70	0.00
001-2542-6335-4040-00000-1	MAINTENANCE WATER-SEWER - GGE	0.00	17,068.31	19,280.71	0.00
001-2542-6335-4050-00000-1	MAINTENANCE WATER-SEWER - LDE	0.00	8,470.18	8,118.38	0.00
001-2542-6335-4060-00000-1	MAINTENANCE WATER-SEWER - MHE	0.00	5,153.94	5,250.79	0.00
001-2542-6335-4070-00000-1	MAINTENANCE WATER-SEWER - HDG	0.00	12,361.59	11,811.40	0.00
001-2542-6335-4080-00000-1	MAINTENANCE WATER-SEWER - RKP	0.00	6,463.42	6,903.38	0.00
001-2542-6335-4090-00000-1	MAINTENANCE WATER-SEWER - SES	0.00	4,813.82	5,611.14	0.00
001-2542-6335-5000-00000-1	MAINTENANCE WATER-SEWER - SHW	0.00	8,543.32	6,645.21	0.00
001-2542-6335-5010-00000-1	MAINTENANCE WATER-SEWER - SMP	0.00	8,425.95	8,770.47	0.00
001-2542-6335-7500-00000-1	MAINTENANCE WATER-SEWER - FSC	0.00	3,386.04	5,322.86	0.00
001-2542-6335-7500-12810-3	ECSE UTILITY WATER-SEWER	0.00	1,400.79	0.00	0.00
001-2542-6335-7600-00000-1	MAINTENANCE WATER-SEWER - CONTROL	0.00	68,607.24	54,226.95	220,300.00
001-2542-6336-7500-12810-3	ECSE TRASH REMOVAL	0.00	1,327.70	0.00	0.00
001-2542-6336-7600-00000-1	TRASH REMOVAL	0.00	76,113.22	99,375.35	110,120.00
001-2542-6337-1050-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-FHS	0.00	2,957.70	3,204.85	0.00
001-2542-6337-1070-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-SHS	0.00	693.77	365.51	0.00
001-2542-6337-2100-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-RMS	0.00	2,817.48	5,796.44	0.00
001-2542-6337-2150-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-SMS	0.00	146.96	0.00	0.00
001-2542-6337-4010-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-AES	0.00	972.99	33.15	0.00
001-2542-6337-4020-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-FES	0.00	75.00	293.00	0.00
001-2542-6337-4030-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-CHE	0.00	550.49	231.07	0.00
001-2542-6337-4040-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-GES	0.00	466.09	0.00	0.00
001-2542-6337-4050-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-LDE	0.00	192.40	320.15	0.00
001-2542-6337-4060-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-MHE	0.00	661.57	0.00	0.00
001-2542-6337-4080-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-RKP	0.00	2,344.63	563.09	0.00
001-2542-6337-4090-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-SES	0.00	548.51	593.47	0.00
001-2542-6337-5010-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-SIM	0.00	581.78	238.98	0.00
001-2542-6337-7500-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-FSC	0.00	802.87	127.51	0.00
001-2542-6337-7600-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-CONTROL	0.00	0.00	502.85	5,000.00
001-2542-6343-7600-00000-1	TRAVEL	0.00	622.00	688.36	700.00
001-2542-6361-0000-00427-1	COMMUNICATION - DISTRICT PHONE SERVICES	0.00	126,627.03	51,558.86	91,000.00
001-2542-6361-7500-12810-3	ECSE-DISTRICT PHONE SERVICES	0.00	2,208.85	0.00	0.00
001-2542-6362-7600-00000-1	M/S - ADVERTISEMENT LEGAL ADS	0.00	20,818.66	1,546.44	1,500.00
001-2542-6371-7600-00000-1	DUES & MEMBERSHIPS	0.00	100.00	0.00	0.00
001-2542-6411-0000-00000-1	SUPPLIES CONSUMABLE CUSTODIAL	295,701.01	0.00	0.00	0.00
001-2542-6411-0000-00851-4	JEFF CTY CARES FUNDS	53,777.74	0.00	0.00	0.00
001-2542-6411-1050-00000-1	MAINTENANCE SUPPLIES - FHS	0.00	18,738.76	25,310.40	0.00
001-2542-6411-1050-00706-1	MAINT CONSUMABLE SUPPLIES - FHS	0.00	29,719.61	48,241.88	0.00
001-2542-6411-1070-00000-1	MAINTENANCE SUPPLIES - SHS	0.00	16,551.17	13,848.97	0.00
001-2542-6411-1070-00706-1	MAINT CONSUMABLE SUPPLIES - SHS	0.00	25,187.77	36,659.21	0.00
001-2542-6411-2050-00000-1	MAINTENANCE SUPPLIES - FMS	0.00	4,850.08	4,169.49	0.00
001-2542-6411-2050-00706-1	MAINT CONSUMABLE SUPPLIES - FMS	0.00	7,759.30	13,160.54	0.00
001-2542-6411-2100-00000-1	MAINTENANCE SUPPLIES - RMS	0.00	2,248.22	754.89	0.00
001-2542-6411-2100-00706-1	MAINT CONSUMABLE SUPPLIES - RMS	0.00	9,675.31	10,972.00	0.00
001-2542-6411-2150-00000-1	MAINTENANCE SUPPLIES - SMS	0.00	3,847.91	2,951.84	0.00
001-2542-6411-2150-00706-1	MAINT CONSUMABLE SUPPLIES - SMS	0.00	14,599.96	9,389.73	0.00
001-2542-6411-2200-00000-1	MAINTENANCE SUPPLIES - AMS	0.00	2,606.28	3,793.30	0.00
001-2542-6411-2200-00706-1	MAINT CONSUMABLE SUPPLIES - AMS	0.00	12,514.01	12,371.23	0.00
001-2542-6411-4010-00000-1	MAINTENANCE SUPPLIES - AES	0.00	1,734.31	2,904.02	0.00
001-2542-6411-4010-00706-1	MAINT CONSUMABLE SUPPLIES - AES	0.00	10,321.23	14,813.16	0.00
001-2542-6411-4020-00000-1	MAINTENANCE SUPPLIES - FES	0.00	1,699.94	1,170.02	0.00
001-2542-6411-4020-00706-1	MAINT CONSUMABLE SUPPLIES - FES	0.00	12,501.40	15,643.88	0.00
001-2542-6411-4030-00000-1	MAINTENANCE SUPPLIES - CHE	0.00	2,955.93	7,739.21	0.00

001-2542-6411-4030-00706-1	MAINT CONSUMABLE SUPPLIES - CHE	0.00	12,772.16	17,216.19	0.00
001-2542-6411-4040-00000-1	MAINTENANCE SUPPLIES - GGE	0.00	6,196.50	2,090.60	0.00
001-2542-6411-4040-00706-1	MAINT CONSUMABLE SUPPLIES - GGE	0.00	8,724.10	12,154.15	0.00
001-2542-6411-4050-00000-1	MAINTENANCE SUPPLIES - LDE	0.00	1,142.12	62.93	0.00
001-2542-6411-4050-00706-1	MAINT CONSUMABLE SUPPLIES - LDE	0.00	11,850.19	12,505.25	0.00
001-2542-6411-4060-00000-1	MAINTENANCE SUPPLIES - MHE	0.00	3,804.63	414.56	0.00
001-2542-6411-4060-00706-1	MAINT CONSUMABLE SUPPLIES - MHE	0.00	11,340.49	19,946.02	0.00
001-2542-6411-4070-00000-1	MAINTENANCE SUPPLIES - HDG	0.00	2,977.42	2,581.43	0.00
001-2542-6411-4070-00706-1	MAINT CONSUMABLE SUPPLIES - HDG	0.00	8,212.81	10,883.53	0.00
001-2542-6411-4080-00000-1	MAINTENANCE SUPPLIES - RKP	0.00	1,836.27	2,076.11	0.00
001-2542-6411-4080-00706-1	MAINT CONSUMABLE SUPPLIES - RKP	0.00	12,605.01	14,823.79	0.00
001-2542-6411-4090-00000-1	MAINTENANCE SUPPLIES - SES	0.00	7,096.10	711.31	0.00
001-2542-6411-4090-00706-1	MAINT CONSUMABLE SUPPLIES - SES	0.00	17,850.01	18,477.56	0.00
001-2542-6411-5000-00000-1	MAINTENANCE SUPPLIES - SHW	0.00	3,567.90	3,669.97	0.00
001-2542-6411-5000-00706-1	MAINT CONSUMABLE SUPPLIES - SHW	0.00	12,557.20	19,205.40	0.00
001-2542-6411-5010-00000-1	MAINTENANCE SUPPLIES - SMP	0.00	2,614.75	1,977.25	0.00
001-2542-6411-5010-00706-1	MAINT CONSUMABLE SUPPLIES - SMP	0.00	15,986.95	15,157.62	0.00
001-2542-6411-7500-00000-1	MAINTENANCE SUPPLIES - FSC	0.00	11,215.74	7,521.01	0.00
001-2542-6411-7500-00706-1	MAINT CONSUMABLE SUPPLIES - FSC	0.00	195.33	13,208.82	0.00
001-2542-6411-7500-12810-3	ECSE MAINTENANCE SUPPLIES	0.00	7,993.72	0.00	0.00
001-2542-6411-7600-00000-1	MAINTENANCE SUPPLIES - CONTROL	0.00	192,265.39	284,861.49	275,500.00
001-2542-6411-7600-00706-1	MAINT CONSUMABLE SUPPLIES - CONTROL	0.00	198,036.13	133,596.10	300,000.00
001-2542-6481-1050-00000-1	MAINTENANCE ELECTRIC - FHS	0.00	283,163.01	285,800.34	0.00
001-2542-6481-1070-00000-1	MAINTENANCE ELECTRIC - SHS	0.00	204,230.91	231,467.71	0.00
001-2542-6481-2050-00000-1	MAINTENANCE ELECTRIC - FMS	0.00	29,739.25	33,820.68	0.00
001-2542-6481-2100-00000-1	MAINTENANCE ELECTRIC - RMS	0.00	120,201.11	118,017.56	0.00
001-2542-6481-2150-00000-1	MAINTENANCE ELECTRIC - SMS	0.00	190,460.15	203,321.10	0.00
001-2542-6481-2200-00000-1	MAINTENANCE ELECTRIC - AMS	0.00	75,014.61	78,550.29	0.00
001-2542-6481-4010-00000-1	MAINTENANCE ELECTRIC - AES	0.00	37,481.00	38,604.67	0.00
001-2542-6481-4020-00000-1	MAINTENANCE ELECTRIC - FES	0.00	35,160.40	44,878.19	0.00
001-2542-6481-4030-00000-1	MAINTENANCE ELECTRIC - CHE	0.00	50,268.92	67,341.61	0.00
001-2542-6481-4040-00000-1	MAINTENANCE ELECTRIC - GGE	0.00	56,375.47	56,384.27	0.00
001-2542-6481-4050-00000-1	MAINTENANCE ELECTRIC - LDE	0.00	107,172.00	113,262.75	0.00
001-2542-6481-4060-00000-1	MAINTENANCE ELECTRIC - MHE	0.00	54,040.37	52,882.56	0.00
001-2542-6481-4070-00000-1	MAINTENANCE ELECTRIC - HDG	0.00	63,702.03	67,979.89	0.00
001-2542-6481-4080-00000-1	MAINTENANCE ELECTRIC - RKP	0.00	60,993.79	58,040.03	0.00
001-2542-6481-5000-00000-1	MAINTENANCE ELECTRIC - SHW	0.00	64,907.43	67,642.07	0.00
001-2542-6481-5010-00000-1	MAINTENANCE ELECTRIC - SMP	0.00	105,468.15	115,405.22	0.00
001-2542-6481-7500-00000-1	MAINTENANCE ELECTRIC - FSC	0.00	43,681.97	56,666.39	0.00
001-2542-6481-7500-12810-3	ECSE UTILITY ELECTRIC	0.00	19,578.98	0.00	0.00
001-2542-6481-7600-00000-1	MAINTENANCE ELECTRIC - CONTROL	0.00	86,447.58	91,327.45	1,886,764.51
001-2542-6482-1050-00000-1	MAINTENANCE NATURAL GAS - FHS	0.00	85,239.13	106,399.83	0.00
001-2542-6482-1070-00000-1	MAINTENANCE NATURAL GAS - SHS	0.00	33,626.17	29,922.21	0.00
001-2542-6482-2200-00000-1	MAINTENANCE NATURAL GAS - AMS	0.00	15,152.09	18,972.22	0.00
001-2542-6482-4010-00000-1	MAINT UTILITY GAS-NATURAL AES	0.00	0.00	14,325.43	0.00
001-2542-6482-4040-00000-1	MAINTENANCE NATURAL GAS - GGE	0.00	6,208.27	7,475.07	0.00
001-2542-6482-4050-00000-1	MAINTENANCE NATURAL GAS - LDE	0.00	7,323.50	8,637.05	0.00
001-2542-6482-4070-00000-1	MAINTENANCE NATURAL GAS - HDG	0.00	5,656.73	7,644.07	0.00
001-2542-6482-4080-00000-1	MAINTENANCE NATURAL GAS - RKP	0.00	10,635.24	19,758.36	0.00
001-2542-6482-5000-00000-1	MAINTENANCE NATURAL GAS - SHW	0.00	3,234.28	2,399.46	0.00
001-2542-6482-5010-00000-1	MAINTENANCE NATURAL GAS - SMP	0.00	3,933.00	5,036.79	0.00
001-2542-6482-7500-00000-1	MAINTENANCE NATURAL GAS - FSC	0.00	7,175.11	11,238.21	0.00
001-2542-6482-7500-12810-3	ECSE UTILITY GAS - NATURAL	0.00	2,968.31	0.00	0.00
001-2542-6482-7600-00000-1	MAINTENANCE NATURAL GAS - CONTROL	0.00	0.00	0.00	175,250.00
001-2542-6483-4010-00000-1	MAINTENANCE GAS - LP - AES	0.00	9,818.53	0.00	0.00
001-2542-6483-4060-00000-1	MAINTENANCE GAS - LP - MHE	0.00	25,543.90	41,230.90	0.00
001-2542-6483-7600-00000-1	MAINTENANCE GAS - LP - CONTROL	0.00	0.00	0.00	32,855.00
001-2542-6483-7700-00000-1	MAINTENANCE GAS - LP - AES BUS GAR	0.00	1,049.07	1,898.86	0.00
FUNCTION 2542 TOTAL	CUSTODIAL SERVICES	3,268,707.51	6,926,171.86	8,044,926.70	8,868,239.51
001-2543-6319-1050-00000-1	GROUND'S UPKEEP CONTRACTED SERV - FHS	0.00	0.00	8,602.38	0.00
001-2543-6319-1070-00000-1	GROUND'S UPKEEP CONTRACTED SERV - SHS	0.00	20,100.00	49,580.00	0.00
001-2543-6319-2100-00000-1	GROUND'S UPKEEP CONTRACTED SERV - RMS	0.00	11,900.00	10,648.50	0.00
001-2543-6319-2200-00000-1	GROUND'S UPKEEP CONTRACTED SERV - AMS	0.00	65,060.00	25,900.00	0.00
001-2543-6319-4040-00000-1	GROUND'S UPKEEP CONTRACTED SERV - GGE	0.00	9,100.00	8,060.00	0.00
001-2543-6319-4050-00000-1	GROUND'S UPKEEP CONTRACTED SERV - LDE	0.00	15,450.00	38,455.00	0.00
001-2543-6319-4060-00000-1	GROUND'S UPKEEP CONTRACTED SERV - MHE	0.00	7,350.00	6,510.00	0.00
001-2543-6319-5000-00000-1	GROUND'S UPKEEP CONTRACTED SERV - SHW	0.00	9,625.00	8,525.00	0.00
001-2543-6319-7500-12810-3	ECSE UPKEEP OF GROUND'S - CONTR SERV	0.00	39.21	0.00	0.00
001-2543-6319-7600-00000-1	GROUND'S UPKEEP CONTRACTED SERV - CONTROL	0.00	2,247.59	17,586.80	155,825.00
001-2543-6332-0000-00000-1	MAINT UPKP GROUND'S-CONTRACT	92,205.35	0.00	0.00	0.00
001-2543-6332-7600-00000-1	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	30,000.00
001-2543-6411-7500-12810-3	ECSE UPKEEP OF GROUND'S SUPPLIES	0.00	858.08	0.00	0.00
001-2543-6411-7600-00000-1	GENERAL SUPPLIES	0.00	49,191.31	52,408.48	20,000.00
001-2543-6491-0000-00000-1	MAINT UPKEEP OF GROUND'S	26,912.75	0.00	0.00	0.00
FUNCTION 2543 TOTAL	UPKEEP OF GROUND'S	119,118.10	190,921.19	226,276.16	205,825.00
001-2544-6332-0000-00000-1	M/S EQUIP REPAIR-CONTRACT	245,567.06	0.00	0.00	0.00
001-2544-6332-0000-00851-4	JEFF CTY CARES FUNDS	9,449.00	0.00	0.00	0.00
001-2544-6332-1050-00000-1	M/S INSTRUCTIONAL EQUIP REPAIR FHS - CONTRACT	1,401.00	5,896.95	0.00	0.00
001-2544-6332-1070-00000-1	M/S INSTRUCTIONAL EQUIP REPAIR SHS - CONTRACT	3,174.65	5,585.50	0.00	0.00
001-2544-6332-2050-00000-1	M/S INSTRUCTIONAL EQUIP REPAIR FMS - CONTRACT	2,702.88	3,926.00	0.00	0.00
001-2544-6332-2100-00000-1	M/S INSTRUCTIONAL EQUIP REPAIR RMS - CONTRACT	840.00	3,376.50	0.00	0.00
001-2544-6332-2150-00000-1	M/S INSTRUCTIONAL EQUIP REPAIR SMS - CONTRACT	1,133.70	2,178.82	0.00	0.00
001-2544-6332-2200-00000-1	M/S INSTRUCTIONAL EQUIP REPAIR AMS - CONTRACT	380.00	4,074.00	0.00	0.00
001-2544-6332-7500-12810-3	ECSE UPKEEP OF EQUIP-REPS & MAINT	0.00	1,872.09	0.00	0.00

001-2544-6332-7600-00000-1	REPAIRS AND MAINTENANCE	0.00	107,321.70	122,760.16	80,000.00
001-2544-6411-7500-12810-3	ECSE UPKEEP OF EQUIP SUPPLIES	0.00	679.30	0.00	0.00
001-2544-6411-7600-00000-1	GENERAL SUPPLIES	0.00	38,942.21	41,142.77	25,000.00
001-2544-6491-0000-00000-1	M/S EQUIP REPAIR-DIST EMP	75,349.70	0.00	0.00	0.00
001-2544-6491-0000-00851-4	JEFF CTY CARES FUNDS	993.74	0.00	0.00	0.00
FUNCTION 2544 TOTAL	UPKEEP OF EQUIPMENT	340,991.73	173,853.07	163,902.93	105,000.00
001-2545-6332-0000-00000-1	M/S VEHICLE REPAIRS - NON BUSES	59,436.42	0.00	0.00	0.00
001-2545-6332-7500-12810-3	ECSE VEHICLES OTHER THAN BUSES-REP & MT	0.00	756.03	0.00	0.00
001-2545-6332-7600-00000-1	REPAIRS AND MAINTENANCE	0.00	43,341.25	43,992.86	0.00
001-2545-6411-7500-12810-3	ECSE VEHICLE NON BUSES SUPPLIES	0.00	194.43	0.00	0.00
001-2545-6411-7600-00000-1	M/S VEHICLE OTHER SUP- NON BUSES	6,225.19	11,145.87	11,491.03	3,000.00
FUNCTION 2545 TOTAL	NON BUS VEHICLE MAINTENANCE	65,661.61	55,437.58	55,483.89	3,000.00
001-2546-6131-0000-00000-1	SAFETY CLASS SUPP OVERTIME PAY	3,087.01	771.40	3,518.74	0.00
001-2546-6151-0000-00000-1	C/S SAFETY SALARY	145,288.08	141,723.38	154,220.73	168,910.00
001-2546-6151-0000-00152-1	SAFETY SALARY SUMMER SCHOOL	0.00	9,911.23	9,628.09	0.00
001-2546-6153-0000-00000-1	SUPPLEMENTAL SALARY	642.50	110.00	0.00	0.00
001-2546-6221-0000-00000-1	C/S SAFETY RETIRE NT	12,418.14	11,578.91	12,894.67	13,820.00
001-2546-6221-0000-00152-1	NON-TEACHER RETIREMENT	0.00	679.93	660.50	0.00
001-2546-6231-0000-00000-1	C/S SAFETY SOC SEC	8,640.02	8,278.04	9,506.49	10,472.00
001-2546-6231-0000-00152-1	OASDI	0.00	614.49	596.93	0.00
001-2546-6232-0000-00000-1	C/S SAFETY MED TAX	2,020.24	1,936.14	2,223.19	2,449.00
001-2546-6232-0000-00152-1	MEDICARE TAX	0.00	143.72	139.62	0.00
001-2546-6241-0000-00000-1	C/S SAFETY INS	32,790.09	26,402.10	30,292.55	32,680.00
001-2546-6319-0000-00000-1	SAFETY CONTRACTED SERVICES	107,386.73	114,753.70	205,030.12	275,000.00
001-2546-6337-0000-00427-1	TECH REPAIRS & SOFT MAINT	0.00	35,314.17	63,289.77	61,025.00
001-2546-6343-0000-00000-1	C/S SAFETY TRAVEL/WKSHOP	1,091.96	1,554.75	1,315.85	1,000.00
001-2546-6411-0000-00000-1	C/S SAFETY SUPPLIES	2,303.29	0.00	5,333.25	4,500.00
001-2546-6411-1035-42300-4	ESSER II - SAFETY/SEC SUPPLY MS/HS	0.00	0.00	41,944.00	0.00
001-2546-6412-0000-00427-1	TECHNOLOGY RELATED SUPPLIES	0.00	14,515.89	18,288.43	28,500.00
001-2546-6412-1035-42300-4	ESSER II - SAFETY/SEC TECH SUPPLY MS/HS	0.00	0.00	25,017.44	0.00
FUNCTION 2546 TOTAL	SECURITY SERVICES	315,668.06	368,287.85	583,900.37	598,356.00
001-2549-6336-1135-00000-1	HEALTH SER IO WASTE DISPOSAL	3,240.00	3,321.00	3,487.32	3,500.00
FUNCTION 2549 TOTAL	Function 2549	3,240.00	3,321.00	3,487.32	3,500.00
001-2551-6341-0000-45100-4	TITLE I TRANS - FOSTER CARE - CONTRACTED	84,338.14	43,481.35	7,384.01	0.00
001-2551-6341-7700-00000-1	CONTRACTED PUPIL TRANSPORTATION SERVICES	41,338.94	4,085.11	16,128.60	20,000.00
FUNCTION 2551 TOTAL	TRANSPORTATION SERVICES	125,677.08	47,566.46	23,512.61	20,000.00
001-2552-6131-7700-00000-1	T/S CLASS SUPP PAY FIELD TRIPS	117,858.17	131,214.27	116,795.16	105,000.00
001-2552-6151-7700-00000-1	T/S SALARY DRIVERS	1,471,050.85	1,536,456.82	1,503,664.22	1,682,494.00
001-2552-6151-7700-00152-1	T/S SALARY SUMMER SCHOOL	22,969.38	80,978.50	73,326.52	0.00
001-2552-6151-7700-00851-4	JEFF CTY CARES FUND	16,001.21	0.00	0.00	0.00
001-2552-6153-7700-00000-1	T/S SALARY SUPPLEMENTAL SUBS SPORT TRIPS	786.63	82,337.46	78,338.53	7,500.00
001-2552-6171-7700-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) TRANS	10,227.00	34,149.30	39,706.76	1,575.00
001-2552-6221-7700-00000-1	T/S NT RET DRIVERS	126,177.22	132,493.44	146,337.82	153,598.00
001-2552-6221-7700-00152-1	NON-TEACHER RETIREMENT	1,432.29	5,379.23	4,579.10	0.00
001-2552-6221-7700-00851-4	JEFF CTY CARES FUNDS	1,362.54	0.00	0.00	0.00
001-2552-6231-7700-00000-1	T/S SOC SEC DRIVERS	88,216.97	101,612.16	100,859.83	111,387.00
001-2552-6231-7700-00152-1	OASDI	1,424.27	5,020.93	4,546.17	0.00
001-2552-6231-7700-00851-4	JEFF CTY CARES FUNDS	1,231.49	0.00	0.00	0.00
001-2552-6232-7700-00000-1	T/S MED TAX DRIVERS	20,633.53	23,764.18	23,589.43	26,050.00
001-2552-6232-7700-00152-1	MEDICARE TAX	333.16	1,174.15	1,063.35	0.00
001-2552-6232-7700-00851-4	JEFF CTY CARES FUNDS	288.02	0.00	0.00	0.00
001-2552-6241-7700-00000-1	T/S INS DRIVERS	304,757.69	260,911.38	367,596.14	453,435.00
001-2552-6261-7700-00000-1	T/S WORKMEN COMPENSATION	95,111.34	108,737.43	0.00	83,569.00
001-2552-6319-7700-00000-1	OTHER PROF/TECHNICAL SERVICES	13,926.93	23,310.64	17,612.63	17,800.00
001-2552-6332-7700-00000-1	T/S MAINT & REPAIR BUS	319,756.34	588,980.04	599,951.81	651,000.00
001-2552-6334-7700-00804-1	T/S COPIER ALLOW	1,746.04	1,904.76	2,008.46	1,600.00
001-2552-6337-0000-00427-1	TECH REPAIRS & SOFT MAINT	0.00	9,511.39	9,844.29	10,647.58
001-2552-6343-7700-00000-1	TRAVEL	0.00	213.94	254.21	1,950.00
001-2552-6349-7700-00000-1	OTHER TRANSPORTATION SERVICES	0.00	40.75	61.19	0.00
001-2552-6351-7700-00000-1	T/S INSURANCE	128,516.91	183,458.14	234,852.00	58,315.00
001-2552-6363-7700-00000-1	T/S MAINT PRINTING CONTRACT	484.91	355.52	628.45	607.00
001-2552-6371-7700-00000-1	DUES & MEMBERSHIPS	0.00	0.00	0.00	535.00
001-2552-6391-7700-00000-1	FIELD TRIPS	(33,060.56)	0.00	0.00	0.00
001-2552-6411-7700-00000-1	GENERAL SUPPLIES	30,894.75	72,587.26	98,558.12	110,000.00
001-2552-6411-7700-00801-1	T/S SUPPLIES-PAPER	229.02	0.00	335.95	500.00
001-2552-6412-7700-00000-1	TECHNOLOGY RELATED SUPPLIES	0.00	0.00	0.00	1,450.00
001-2552-6486-7700-00000-1	T/S GASOLINE-DIESEL FUEL	198,819.07	601,871.89	629,599.56	654,500.00
001-2552-6491-7700-00851-4	JEFF CTY CARES FUNDS	1,438.85	0.00	0.00	0.00
FUNCTION 2552 TOTAL	TRANSPORTATION SERVICES DIST OWNED	2,942,614.02	3,986,463.58	4,054,109.70	4,133,512.58
001-2553-6341-7700-12210-3	CONTRACTED STUDENTS W/DISAB TRANS SERV	7,655.00	24,872.50	48,731.05	200,000.00
FUNCTION 2553 TOTAL	CONTRACTED K12 DISABLED TRANS SERV	7,655.00	24,872.50	48,731.05	200,000.00
001-2554-6151-0000-00851-4	JEFF CTY CARES FUND	829.54	0.00	0.00	0.00
001-2554-6151-0000-12210-3	T/S SALARIES DRIVERS HDC	380,692.22	417,561.95	333,337.10	304,828.00
001-2554-6221-0000-00851-4	JEFF CTY CARES FUNDS	77.55	0.00	0.00	0.00
001-2554-6221-0000-12210-3	T/S NT RETIRE DRIVERS HDC	29,813.06	32,777.56	27,773.71	26,833.00
001-2554-6231-0000-00851-4	JEFF CTY CARES FUNDS	70.08	0.00	0.00	0.00
001-2554-6231-0000-12210-3	T/S FICA DRIVERS HDC	20,176.99	23,294.21	19,065.53	18,899.00
001-2554-6232-0000-00851-4	JEFF CTY CARES FUNDS	16.39	0.00	0.00	0.00
001-2554-6232-0000-12210-3	T/S MED TAX DRIVERS HDC	4,718.41	5,448.43	4,459.10	4,420.00
001-2554-6241-0000-12210-3	T/S INS DRIVER HDC	54,661.51	54,121.95	71,715.69	86,684.00
001-2554-6261-0000-12210-3	T/S DIS WORKERS COMP	18,728.88	24,343.86	0.00	0.00
001-2554-6332-0000-12210-3	T/S MAINT & REPAIR SPED	88,673.90	0.00	0.00	1,100.00
001-2554-6351-0000-12210-3	T/S INSURANCE SPED	35,639.94	0.00	0.00	0.00
001-2554-6391-0000-12210-3	SPED/ED FIELD TRIP COSTS	644.35	2,353.40	8,821.40	9,000.00

001-2554-6486-0000-12210-3	T/S GASOLINE-DIESEL SPED	55,135.93	0.00	0.00	30,000.00
FUNCTION 2554 TOTAL	TRANSPORTATION HANDICAPPED	689,878.75	559,901.36	465,172.53	481,764.00
001-2555-6341-0000-45100-4	TITLE I TRANS - FOSTER CARE - PD TO OTHER DIS	0.00	8,804.77	20,000.00	0.00
001-2555-6341-7700-00000-1	PYMNTS TO OTHER DIST FOR NON-DISABLED TRANS	6,101.58	0.00	0.00	0.00
FUNCTION 2555 TOTAL	PYMNTS TO OTHER DISTRICTS NON DIS	6,101.58	8,804.77	20,000.00	0.00
001-2558-6341-0000-45100-4	TITLE I TRANSPORTATION - HOMELESS	0.00	66,299.99	39,992.15	0.00
001-2558-6341-1135-46800-4	HCY II HOMELESS CONTRACTED TRANSPORTATION	0.00	0.00	1,000.00	0.00
FUNCTION 2558 TOTAL	T/S SERVICES OTHER NON-ALLOWABLE	0.00	66,299.99	40,992.15	0.00
001-2559-6131-0000-12810-3	T/S EXTRA DUTY SALARY ECSE FIELD TRIPS	0.00	0.00	120.00	140,000.00
001-2559-6151-0000-00851-4	JEFF CTY CARES FUND	291.47	0.00	0.00	0.00
001-2559-6151-0000-12810-3	T/S SALARY DRIVERS ECSE	253,809.12	268,867.52	273,727.40	138,167.00
001-2559-6221-0000-00851-4	JEFF CTY CARES FUNDS	27.24	0.00	0.00	0.00
001-2559-6221-0000-12810-3	T/S NT RET DRIVERS ECSE	18,812.24	20,022.71	20,616.78	21,812.00
001-2559-6231-0000-00851-4	JEFF CTY CARES FUNDS	24.62	0.00	0.00	0.00
001-2559-6231-0000-12810-3	T/S SOC SEC DRIVERS ECSE	14,400.73	15,706.83	16,327.55	17,246.00
001-2559-6232-0000-00851-4	JEFF CTY CARES FUNDS	5.75	0.00	0.00	0.00
001-2559-6232-0000-12810-3	T/S MED TAX DRIVERS ECSE	3,368.60	3,673.32	3,818.76	4,033.00
001-2559-6241-0000-12810-3	T/S INS DRIVE ECSE	20,726.81	20,938.51	26,980.74	39,951.00
001-2559-6261-0000-12810-3	ECSE WORKMANS COMP INSURANCE	12,400.38	15,675.00	0.00	0.00
001-2559-6332-0000-12810-3	T/S MAINT & REPAIR ECSE	32,691.42	0.00	0.00	1,100.00
001-2559-6351-0000-12810-3	T/S INSURANCE ECSE	13,139.38	0.00	0.00	0.00
001-2559-6486-0000-12810-3	T/S GAS-DIESEL FUEL ECSE	20,326.97	0.00	0.00	20,000.00
001-2559-6491-0000-12810-3	T/S SUPPLIES ECSE - SAFETY HARNESSSES	0.00	0.00	2,240.00	0.00
FUNCTION 2559 TOTAL	ECSE TRANSPORTATION SERVICES	390,024.73	344,883.89	343,831.23	382,309.00
001-2561-6131-7800-00000-1	EXTRA DUTY CLASSIFIED SALARIES - PART TIME	0.00	1,008.63	1,353.64	0.00
001-2561-6151-7800-00000-1	F/S SALARY	551.85	1,291,866.07	1,324,264.48	1,478,318.00
001-2561-6151-7800-00851-4	JEFF CTY CARES FUND	13,746.30	0.00	0.00	0.00
001-2561-6151-7800-44500-4	FS FED LUNCH PROGRAM FUNDS	726,916.55	0.00	0.00	0.00
001-2561-6151-7800-44600-4	FS FED BREAKFAST PROGRAM FUNDS	563,096.41	0.00	0.00	0.00
001-2561-6151-7800-47300-4	F/S SALARY - FED FUNDS	1,772.71	0.00	0.00	0.00
001-2561-6153-7800-00000-1	F/S SALARY SUPPLEMENTAL	0.00	16,228.55	19,788.20	500.00
001-2561-6153-7800-47300-4	F/S SUPPLEMENTAL SALARY - FED FUNDS	9,046.25	0.00	0.00	0.00
001-2561-6161-7800-00000-1	CLASSIFIED SALARIES - PART-TIME	806.48	159,121.81	194,860.91	194,460.00
001-2561-6161-7800-00851-4	JEFF CTY CARES FUND	5,144.77	0.00	0.00	0.00
001-2561-6161-7800-47300-4	F/S PART-TIME SALARY - FED FUNDS	108,216.84	0.00	0.00	0.00
001-2561-6161-7800-47400-4	F/S PART-TIME SALARY - FED FUNDS	38,925.30	0.00	0.00	0.00
001-2561-6171-7800-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) FOOD	30,238.27	21,265.00	6,441.75	1,575.00
001-2561-6221-7800-00000-1	F/S NT RETIRE SUB	102,815.79	102,000.37	114,412.00	130,865.00
001-2561-6221-7800-00851-4	NON-TEACHER RETIREMENT	1,126.60	0.00	0.00	0.00
001-2561-6231-7800-00000-1	F/S SOC SEC SUB	82,522.18	84,871.03	91,303.06	103,841.00
001-2561-6231-7800-00851-4	JEFF CTY CARES FUNDS	1,390.62	0.00	0.00	0.00
001-2561-6232-7800-00000-1	F/S MEDICARE TAX SUB	19,299.36	19,792.93	21,352.54	24,285.00
001-2561-6232-7800-00851-4	JEFF CTY CARES FUNDS	325.26	0.00	0.00	0.00
001-2561-6241-7800-00000-1	F/S INSURANCE	199,310.32	197,135.44	361,485.71	416,670.00
001-2561-6334-7800-00804-1	F/S COPIER ALLOW	1,746.04	1,814.04	1,880.45	0.00
001-2561-6363-0000-00000-1	F/S PRINTING CONTRACT	82.43	69.50	81.22	0.00
001-2561-6491-7800-00580-1	S/A FOOD SERVICE CATERING	(2,284.70)	0.00	0.00	0.00
001-2561-6491-7800-00851-4	JEFF CTY CARES FUNDS	1,107.15	0.00	0.00	0.00
001-2561-6491-7800-44500-4	FS FED LUNCH PROGRAM FUNDS	131,607.73	0.00	0.00	0.00
FUNCTION 2561 TOTAL	FOOD SERVICE-PROGRAM	2,037,510.51	1,895,173.37	2,137,223.96	2,350,514.00
001-2562-6151-1070-00152-1	HS FOOD SERVICE - SUMMER SCHOOL - SHS	0.00	2,156.52	4,046.09	0.00
001-2562-6151-2050-00152-1	K-8 FOOD SERVICE - SUMMER SCHOOL - FMS	0.00	0.00	2,358.52	0.00
001-2562-6151-2100-00152-1	K-8 FOOD SERVICE - SUMMER SCHOOL - RMS	0.00	3,074.29	14,344.09	0.00
001-2562-6151-2150-00152-1	K-8 FOOD SERVICE - SUMMER SCHOOL - SMS	0.00	3,041.09	2,919.52	0.00
001-2562-6151-4020-00152-1	K-8 FOOD SERVICE - SUMMER SCHOOL - FES	0.00	0.00	1,789.45	0.00
001-2562-6151-4030-00152-1	K-8 FOOD SERVICE - SUMMER SCHOOL - CHE	0.00	3,967.83	1,836.30	0.00
001-2562-6151-4040-00152-1	K-8 FOOD SERVICE - SUMMER SCHOOL - GGE	0.00	3,432.23	837.53	0.00
001-2562-6151-4050-00152-1	K-8 FOOD SERVICE - SUMMER SCHOOL - LDE	0.00	3,930.03	6,095.52	0.00
001-2562-6151-4090-00152-1	K-8 FOOD SERVICE - SUMMER SCHOOL - SES	0.00	3,429.91	3,864.20	0.00
001-2562-6151-5000-00152-1	K-8 FOOD SERVICE - SUMMER SCHOOL - SHW	0.00	3,454.89	4,092.08	0.00
001-2562-6153-2150-00152-1	K-8 FOOD SERVICE - SUMMER SCHOOL SUB - SMS	0.00	131.81	0.00	0.00
001-2562-6153-4030-00152-1	K-8 FOOD SERVICE - SUMMER SCHOOL SUB - CHE	0.00	646.05	0.00	0.00
001-2562-6221-1070-00152-1	NON-TEACHER RETIREMENT	0.00	147.93	277.57	0.00
001-2562-6221-2050-00152-1	NON-TEACHER RETIREMENT	0.00	0.00	161.80	0.00
001-2562-6221-2100-00152-1	NON-TEACHER RETIREMENT	0.00	171.49	725.93	0.00
001-2562-6221-2150-00152-1	NON-TEACHER RETIREMENT	0.00	144.13	183.22	0.00
001-2562-6221-4020-00152-1	NON-TEACHER RETIREMENT	0.00	0.00	122.75	0.00
001-2562-6221-4030-00152-1	NON-TEACHER RETIREMENT	0.00	277.64	125.98	0.00
001-2562-6221-4040-00152-1	NON-TEACHER RETIREMENT	0.00	164.69	40.05	0.00
001-2562-6221-4050-00152-1	NON-TEACHER RETIREMENT	0.00	192.30	292.10	0.00
001-2562-6221-4090-00152-1	NON-TEACHER RETIREMENT	0.00	195.08	200.21	0.00
001-2562-6221-5000-00152-1	NON-TEACHER RETIREMENT	0.00	114.37	142.49	0.00
001-2562-6231-1070-00152-1	OASDI	0.00	133.71	250.85	0.00
001-2562-6231-2050-00152-1	OASDI	0.00	0.00	146.23	0.00
001-2562-6231-2100-00152-1	OASDI	0.00	190.62	889.34	0.00
001-2562-6231-2150-00152-1	OASDI	0.00	196.72	181.01	0.00
001-2562-6231-4020-00152-1	OASDI	0.00	0.00	110.94	0.00
001-2562-6231-4030-00152-1	OASDI	0.00	286.06	113.84	0.00
001-2562-6231-4040-00152-1	OASDI	0.00	212.81	51.93	0.00
001-2562-6231-4050-00152-1	OASDI	0.00	243.67	377.91	0.00
001-2562-6231-4090-00152-1	OASDI	0.00	212.65	239.57	0.00
001-2562-6231-5000-00152-1	OASDI	0.00	214.20	253.70	0.00
001-2562-6232-1070-00152-1	MEDICARE TAX	0.00	31.28	58.66	0.00
001-2562-6232-2050-00152-1	MEDICARE TAX	0.00	0.00	34.19	0.00

001-2562-6232-2100-00152-1	MEDICARE TAX	0.00	44.57	208.01	0.00
001-2562-6232-2150-00152-1	MEDICARE TAX	0.00	46.00	42.33	0.00
001-2562-6232-4020-00152-1	MEDICARE TAX	0.00	0.00	25.95	0.00
001-2562-6232-4030-00152-1	MEDICARE TAX	0.00	66.90	26.63	0.00
001-2562-6232-4040-00152-1	MEDICARE TAX	0.00	49.77	12.15	0.00
001-2562-6232-4050-00152-1	MEDICARE TAX	0.00	56.98	88.40	0.00
001-2562-6232-4090-00152-1	MEDICARE TAX	0.00	49.74	56.03	0.00
001-2562-6232-5000-00152-1	MEDICARE TAX	0.00	50.09	59.33	0.00
001-2562-6319-7800-00000-1	OTHER PROF/TECHNICAL SERVICES	0.00	212.50	0.00	1,260.00
001-2562-6319-7800-00826-1	F/S SERVICES - CHARTWELLS (COVID RELATED)	0.00	2,096.22	0.00	0.00
001-2562-6332-7800-00000-1	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	25,000.00
001-2562-6336-7800-00000-1	TRASH REMOVAL	8,436.09	10,862.55	14,622.25	15,000.00
001-2562-6337-0000-00427-1	SOFTWARE & MAINT AGREEMENTS - F/S	0.00	0.00	5,025.00	0.00
001-2562-6343-7800-00000-1	TRAVEL	789.81	949.64	1,674.66	5,250.00
001-2562-6362-7800-00000-1	ADVERTISING	0.00	588.20	0.00	750.00
001-2562-6371-7800-00000-1	DUES & MEMBERSHIPS	0.00	115.00	306.00	580.00
001-2562-6411-7800-00000-1	FS GENERAL SUPPLIES	0.00	265,468.81	240,544.50	305,250.00
001-2562-6411-7800-00801-1	F/S SUPPLIES-PAPER	0.00	238.08	237.00	500.00
001-2562-6412-7800-00000-1	TECHNOLOGY RELATED SUPPLIES	0.00	7,225.00	7,650.00	8,000.00
001-2562-6471-7800-00161-1	FOOD SUPPLIES	0.00	1,729,263.07	1,626,173.37	2,074,000.00
001-2562-6471-7800-00163-1	F/S FOOD EXP ALA CARTE	(14,340.33)	35,327.98	62,973.01	150,000.00
001-2562-6471-7800-00164-1	1ST RESPONDER MEAL CREDITS	0.00	0.00	(149.75)	0.00
001-2562-6471-7800-44500-4	FS FED LUNCH PROGRAM FUNDS	802,989.52	0.00	0.00	0.00
001-2562-6471-7800-44501-4	SUPPLY CHAIN ASSISTANCE - MILK	0.00	0.00	194,003.41	0.00
001-2562-6471-7800-47300-4	CARES-SCHOOL LUNCH PROGRAM	24,972.98	0.00	0.00	0.00
001-2562-6471-7800-47400-4	CARES-SCHOOL BREAKFAST PROGRAM	11,850.33	0.00	0.00	0.00
001-2562-6491-7800-00580-1	S/A FOOD SERVICE CATERING	0.00	(1,881.79)	(5,184.48)	0.00
FUNCTION 2562 TOTAL FOOD PREPARATION SERVICES		834,698.40	2,081,223.31	2,195,557.37	2,585,590.00
001-2574-6411-0000-00000-1	ADM/DIST PAPER	1,462.92	20,457.80	0.00	53,500.00
FUNCTION 2574 TOTAL PRINT, PUBL AND DUP SERV		1,462.92	20,457.80	0.00	53,500.00
001-2591-6362-4020-45100-4	T-1 ADVERTISING FES	0.00	0.00	2,000.00	0.00
001-2591-6362-4030-45100-4	T-1 ADVERTISING CHE	0.00	0.00	1,500.00	0.00
001-2591-6362-4040-45100-4	T-1 ADVERTISING GGE	0.00	0.00	2,000.00	0.00
001-2591-6362-4060-45100-4	T-1 ADVERTISING MHE	0.00	0.00	2,000.00	0.00
FUNCTION 2591 TOTAL BUS SUPPORT OTHER SRVS		0.00	0.00	7,500.00	0.00
001-2641-6319-0000-00000-1	HR PROF SERV REGISTRATIONS	0.00	300.00	755.00	1,000.00
001-2641-6337-0000-00427-1	HR SOFTWARE MAINTENANCE	0.00	0.00	24,110.20	0.00
001-2641-6343-0000-00000-1	HR ADM TRAVEL/WORKSHOP	0.00	91.00	778.85	1,000.00
001-2641-6371-0000-00000-1	HR ADM DUES/MEMBERSHIPS	0.00	1,075.00	978.09	1,000.00
001-2641-6411-0000-00000-1	HR GENERAL SUPPLIES	0.00	0.00	156.00	0.00
001-2641-6412-0000-00000-1	HR TECH SUPPLIES	0.00	0.00	299.00	0.00
FUNCTION 2641 TOTAL HUMAN RESOURCES SERV DIR		0.00	1,466.00	27,077.14	3,000.00
001-2643-6131-0000-00000-1	HR EXTRA DUTY	0.00	12,155.18	5,065.17	0.00
001-2643-6151-0000-00000-1	HR SERV SALARY SEC	0.00	164,089.99	176,167.36	239,836.00
001-2643-6171-0000-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) HR	0.00	0.00	3,068.75	0.00
001-2643-6221-0000-00000-1	HR NON TEACHER RETIREMENT	0.00	12,927.20	13,857.80	18,127.00
001-2643-6231-0000-00000-1	HR OASDI	0.00	10,182.48	11,136.07	14,870.00
001-2643-6232-0000-00000-1	HR MEDICARE TAX	0.00	2,381.28	2,604.50	3,478.00
001-2643-6241-0000-00000-1	HR EMPLOYEE INSURANCE	0.00	20,361.60	21,788.06	24,510.00
001-2643-6319-0000-00000-1	HR - BACKGROUND CHECKS - OTHER PROF SERV	3,152.74	3,744.14	3,315.20	3,500.00
001-2643-6319-0000-42805-4	CARES-BACKGROUND CK REIMB	2,296.25	0.00	0.00	0.00
FUNCTION 2643 TOTAL HUMAN RESOURCE SERVICES		5,448.99	225,841.87	237,002.91	304,321.00
001-3111-6131-0000-00107-1	COMM OUTREACH - SUPP SALARIES PHYS	0.00	560.00	0.00	0.00
001-3111-6131-0000-00454-1	COMM OUTREACH - SUPP SALARIES SPEC EVENT	0.00	364.00	0.00	0.00
001-3111-6211-0000-00107-1	TEACHER RETIREMENT	0.00	81.20	0.00	0.00
001-3111-6221-0000-00454-1	NON-TEACHER RETIREMENT	0.00	24.97	0.00	0.00
001-3111-6231-0000-00454-1	OASDI	0.00	22.57	0.00	0.00
001-3111-6232-0000-00107-1	MEDICARE TAX	0.00	8.12	0.00	0.00
001-3111-6232-0000-00454-1	MEDICARE TAX	0.00	5.28	0.00	0.00
001-3111-6319-0000-00104-1	COMM OUTREACH - PROGRAMS PS - SCIENCE	3,606.00	2,659.00	1,596.00	0.00
001-3111-6319-0000-00107-1	COMM OUTREACH - PROGRAMS PS - PHYS ED	0.00	0.00	3,720.00	0.00
001-3111-6319-0000-00441-1	COMM OUTREACH - PROGRAMS PS - SPANISH	530.00	0.00	0.00	0.00
001-3111-6319-0000-00454-1	COMM OUTREACH - PROGRAMS PS - SPEC EVENT	0.00	378.00	0.00	0.00
001-3111-6411-0000-00000-1	COMM OUTREACH - GENERAL SUPPLIES - CONTROL	0.00	0.00	0.00	840.00
FUNCTION 3111 TOTAL SERVICE AREA DIR - COMM OUTREACH		4,136.00	4,103.14	5,316.00	840.00
001-3511-6151-1100-00000-1	C/S SALARY PAT	5,008.19	5,717.81	17,387.25	43,222.00
001-3511-6161-1100-00000-1	PAT CLASS SUPP PAY-CONTROL	87,523.59	99,187.21	109,025.87	160,885.00
001-3511-6211-1100-00000-1	TEACHER RETIREMENT	0.00	1,470.48	2,529.17	0.00
001-3511-6221-1100-00000-1	C/S NT RETIRE	1,200.02	1,395.03	2,427.36	3,523.00
001-3511-6231-1100-00000-1	C/S SOCIAL SECURITY	5,723.18	6,504.19	7,837.57	12,655.00
001-3511-6232-1100-00000-1	C/S MEDICARE TAX	1,338.48	1,521.07	1,833.15	2,960.00
001-3511-6241-1100-00000-1	C/S INSURANCE	6.37	6.30	6.30	8,170.00
001-3511-6319-1100-00000-1	C/S PAT PROFESSIONAL DEVELOPMENT	6,502.91	311.00	6,822.00	3,900.00
001-3511-6332-1100-00000-1	REPAIRS AND MAINTENANCE	0.00	75.00	0.00	250.00
001-3511-6337-1100-00000-1	TECH REPAIRS & SOFT MAINT	0.00	0.00	1,023.00	1,500.00
001-3511-6343-1100-00000-1	C/S PAT TRAVEL	0.00	221.10	5,236.87	13,125.00
001-3511-6371-1100-00000-1	DUES & MEMBERSHIPS	0.00	2,035.00	1,730.00	3,600.00
001-3511-6411-1100-00000-1	C/S PAT SUPPLIES	2,031.88	6,172.32	4,332.43	5,700.00
001-3511-6411-1100-00801-3	PAT SUPPLIES-PAPER	0.00	0.00	39.50	500.00
001-3511-6412-1100-00000-1	TECHNOLOGY RELATED SUPPLIES	0.00	975.00	0.00	500.00
FUNCTION 3511 TOTAL E/C PAT PROGRAM		109,334.62	125,591.51	160,230.47	260,490.00
001-3512-6151-4020-00000-1	E/C BBLK SALARY AIDE FES	39,967.23	52,710.46	24,777.53	45,766.00
001-3512-6151-4040-00000-1	E/C BBLK SALARY AIDE GGE	17,420.24	38,026.55	63,922.50	0.00
001-3512-6151-4060-00000-1	E/C BBLK SALARY AIDE - MHE	0.00	0.00	0.00	74,562.00

001-3512-6151-4070-00000-1	E/C BBLK SALARY AIDE HDE	15,791.82	36,815.38	40,193.79	24,458.00
001-3512-6151-4080-00000-1	E/C BBLK SALARY AIDE RKP	71,579.88	89,561.84	100,762.75	64,608.00
001-3512-6151-4080-00851-4	JEFF CTY CARES FUND	4,626.28	0.00	0.00	0.00
001-3512-6151-4090-00000-1	E/C BBLK AIDE SALARY SEC	64,959.11	67,519.45	68,036.88	76,286.00
001-3512-6151-4090-00851-4	JEFF CTY CARES FUND	679.89	0.00	0.00	0.00
001-3512-6151-5000-00000-1	E/C BBLK AIDE SALARY SHW	17,002.65	10,812.98	(1.72)	0.00
001-3512-6151-7500-00000-1	E/C BBLK AIDE SALARY FSC	27,148.90	30,195.36	33,033.13	0.00
001-3512-6151-7500-00851-4	JEFF CTY CARES FUND	452.55	0.00	0.00	0.00
001-3512-6153-4020-00000-1	SUPPLEMENTAL SALARY	354.50	1,124.20	208.80	0.00
001-3512-6153-4040-00000-1	SUPPLEMENTAL SALARY	94.00	1,050.74	1,223.00	0.00
001-3512-6153-4070-00000-1	SUPPLEMENTAL SALARY	0.00	100.00	1,595.26	0.00
001-3512-6153-4080-00000-1	SUPPLEMENTAL SALARY	1,360.94	996.60	1,939.00	0.00
001-3512-6153-4090-00000-1	SUPPLEMENTAL SALARY	982.25	1,319.40	964.80	0.00
001-3512-6153-5000-00000-1	SUPPLEMENTAL SALARY	845.06	110.00	0.00	0.00
001-3512-6161-7500-00000-1	BBLK CLASS SUPP PAY - FSC	188.96	0.00	0.00	0.00
001-3512-6221-4020-00000-1	E/C BBLK NT RETIREE FES	2,741.87	3,887.93	1,699.84	3,698.00
001-3512-6221-4040-00000-1	E/C BBLK NT RETIREE GGE	1,533.39	3,424.14	5,368.72	0.00
001-3512-6221-4060-00000-1	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	0.00	6,231.00
001-3512-6221-4070-00000-1	E/C BBLK NT RETIREE HDE	1,108.18	2,966.22	3,310.21	2,236.00
001-3512-6221-4080-00000-1	E/C BBLK NT RETIREE RKP	5,673.48	7,018.41	8,414.09	5,548.00
001-3512-6221-4080-00851-4	JEFF CTY CARES FUNDS	404.87	0.00	0.00	0.00
001-3512-6221-4090-00000-1	E/C BBLK NT RETIRE SEC	4,920.24	5,312.60	5,676.02	6,349.00
001-3512-6221-4090-00851-4	JEFF CTY CARES FUNDS	56.50	0.00	0.00	0.00
001-3512-6221-5000-00000-1	E/C BBLK NT RETIRE SHW	1,166.39	923.59	0.00	0.00
001-3512-6221-7500-00000-1	E/C BBLK NT RETIRE FSC	1,880.41	2,160.90	2,363.30	0.00
001-3512-6221-7500-00851-4	JEFF CTY CARES FUNDS	49.39	0.00	0.00	0.00
001-3512-6231-4020-00000-1	E/C BBLK FICA FES	2,499.87	3,333.66	1,549.18	2,837.00
001-3512-6231-4040-00000-1	E/C BBLK FICA GGE	991.33	2,248.21	3,916.16	0.00
001-3512-6231-4060-00000-1	OASDI	0.00	0.00	0.00	4,623.00
001-3512-6231-4070-00000-1	E/C BBLK FICA HDE	933.03	2,232.57	2,539.31	1,516.00
001-3512-6231-4080-00000-1	E/C BBLK FICA RKP	3,349.21	4,379.47	5,275.92	4,006.00
001-3512-6231-4080-00851-4	JEFF CTY CARES FUNDS	365.91	0.00	0.00	0.00
001-3512-6231-4090-00000-1	E/C BBLK FICA SEC	4,004.32	4,194.83	4,272.99	4,730.00
001-3512-6231-4090-00851-4	JEFF CTY CARES FUNDS	51.07	0.00	0.00	0.00
001-3512-6231-5000-00000-1	E/C BBLK FICA SHW	1,106.57	677.27	0.00	0.00
001-3512-6231-7500-00000-1	E/C BBLK FICA FSC	1,675.17	1,870.18	2,046.73	0.00
001-3512-6231-7500-00851-4	JEFF CTY CARES FUNDS	44.64	0.00	0.00	0.00
001-3512-6232-4020-00000-1	E/C BBLK FICA FES	584.50	779.61	362.42	664.00
001-3512-6232-4040-00000-1	E/C BBLK FICA GGE	231.72	525.86	915.82	0.00
001-3512-6232-4060-00000-1	MEDICARE TAX	0.00	0.00	0.00	1,081.00
001-3512-6232-4070-00000-1	E/C BBLK MEDICARE HDE	218.16	522.23	593.87	355.00
001-3512-6232-4080-00000-1	E/C BBLK MEDICARE RKP	783.39	1,024.21	1,234.01	937.00
001-3512-6232-4080-00851-4	JEFF CTY CARES FUNDS	85.58	0.00	0.00	0.00
001-3512-6232-4090-00000-1	E/C BBLK MEDICARE SEC	936.47	981.12	999.18	1,106.00
001-3512-6232-4090-00851-4	JEFF CTY CARES FUNDS	11.95	0.00	0.00	0.00
001-3512-6232-5000-00000-1	E/C BBLK MEDICARE SHW	258.78	158.36	0.00	0.00
001-3512-6232-7500-00000-1	E/C BBLK MEDICARE FSC	391.87	437.38	478.62	0.00
001-3512-6232-7500-00851-4	JEFF CTY CARES FUNDS	10.44	0.00	0.00	0.00
001-3512-6241-4020-00000-1	E/C BBLK INS FES	61.96	4,051.46	37.70	8,170.00
001-3512-6241-4040-00000-1	E/C BBLK INS GGE	4,963.23	12,031.57	14,385.69	0.00
001-3512-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	16,340.00
001-3512-6241-4070-00000-1	E/C BBLK INS HDE	383.13	6,371.70	7,827.27	8,170.00
001-3512-6241-4080-00000-1	E/C BBLK INS RKP	11,978.53	12,637.51	21,483.09	16,340.00
001-3512-6241-4090-00000-1	E/C BBLK INS SEC	7,000.48	10,015.12	14,772.08	16,340.00
001-3512-6241-5000-00000-1	E/C BBLK INS SHW	31.14	2,662.73	0.00	0.00
001-3512-6241-7500-00000-1	E/C BBLK INS FSC	1,334.59	1,382.28	1,484.28	0.00
001-3512-6319-4020-00000-1	BBLK STAFF REG/BACKGROUND CHKS/PS - FES	0.00	6.99	35.85	344.00
001-3512-6319-4040-00000-1	BBLK STAFF REG/BACKGROUND CHKS/PS - GGE	0.00	6.99	0.00	0.00
001-3512-6319-4060-00000-1	BBLK STAFF REG/BACKGROUND CHKS/PS - MHE	0.00	0.00	0.00	344.00
001-3512-6319-4070-00000-1	BBLK STAFF REG/BACKGROUND CHKS/PS - HDG	0.00	0.00	0.00	172.00
001-3512-6319-4080-00000-1	BBLK STAFF REG/BACKGROUND CHKS/PS - RKP	0.00	0.00	0.00	172.00
001-3512-6319-4090-00000-1	BBLK STAFF REG/BACKGROUND CHKS/PS - SES	0.00	6.99	0.00	344.00
001-3512-6319-5000-00000-1	BBLK STAFF REG/BACKGROUND CHKS/PS - SHW	41.75	0.00	0.00	0.00
001-3512-6319-7500-00000-1	BBLK STAFF REG/BACKGROUND CHKS/PS - FSC	0.00	0.00	1,034.10	172.00
001-3512-6343-4040-00000-1	BBLK STAFF TRAVEL - GGE	15.00	0.00	0.00	0.00
001-3512-6343-4070-00000-1	BBLK STAFF TRAVEL - HDG	15.00	0.00	0.00	0.00
001-3512-6343-4080-00000-1	BBLK STAFF TRAVEL - RKP	24.98	0.00	0.00	0.00
001-3512-6343-4090-00000-1	BBLK STAFF TRAVEL - SES	14.97	0.00	0.00	0.00
001-3512-6343-7500-00000-1	BBLK STAFF TRAVEL - FSC	36.50	4.97	51.31	150.00
001-3512-6363-1100-00000-1	BBLK PRINTING CONTRACT	241.29	284.15	128.24	200.00
001-3512-6411-1100-00801-1	BBLK SUPPLIES-PAPER	185.36	476.16	474.00	500.00
001-3512-6411-1135-46200-4	TITLE III ECC OTHER MAT & SUP	837.15	0.00	0.00	0.00
001-3512-6411-4020-00000-1	BBLK GENERAL SUPPLIES - FES	1,655.47	1,910.61	4,315.51	4,480.00
001-3512-6411-4040-00000-1	BBLK GENERAL SUPPLIES - GGE	1,778.66	4,300.20	4,454.59	0.00
001-3512-6411-4060-00000-1	BBLK GENERAL SUPPLIES - MHE	0.00	0.00	0.00	4,480.00
001-3512-6411-4070-00000-1	BBLK GENERAL SUPPLIES - HDG	992.24	2,037.33	2,208.46	2,240.00
001-3512-6411-4070-00851-4	JEFF CTY CARES FUNDS	235.20	0.00	0.00	0.00
001-3512-6411-4080-00000-1	BBLK GENERAL SUPPLIES - RKP	3,463.44	4,276.30	2,193.72	2,240.00
001-3512-6411-4080-00851-4	JEFF CTY CARES FUNDS	561.35	0.00	0.00	0.00
001-3512-6411-4090-00000-1	BBLK GENERAL SUPPLIES - SES	3,262.25	4,169.06	4,441.78	4,480.00
001-3512-6411-5000-00000-1	BBLK GENERAL SUPPLIES - SHW	1,710.55	0.00	0.00	0.00
001-3512-6411-7500-00750-1	ECC INCLUSION GENERAL SUPPLIES	0.00	249.93	2,588.90	1,500.00
001-3512-6412-4020-00000-1	BBLK TECH RELATED SUPPLIES - FES	0.00	0.00	0.00	1,000.00
001-3512-6412-4060-00000-1	BBLK TECH RELATED SUPPLIES - MHE	0.00	0.00	0.00	1,000.00

001-3512-6412-4070-00000-1	BBLK TECH RELATED SUPPLIES - HDG	0.00	0.00	0.00	500.00
001-3512-6412-4080-00000-1	BBLK TECH RELATED SUPPLIES - RKP	0.00	0.00	0.00	500.00
001-3512-6412-4090-00000-1	BBLK TECH RELATED SUPPLIES - SES	0.00	0.00	0.00	1,000.00
001-3512-6471-4020-00000-1	BBLK FOOD SUPPLIES - FES	1,017.90	1,151.35	4,703.20	10,117.80
001-3512-6471-4040-00000-1	BBLK FOOD SUPPLIES - GGE	1,789.90	1,488.35	3,779.20	0.00
001-3512-6471-4060-00000-1	BBLK FOOD SUPPLIES - MHE	0.00	0.00	0.00	10,117.80
001-3512-6471-4070-00000-1	BBLK FOOD SUPPLIES - HDG	1,267.45	937.65	3,009.75	5,085.90
001-3512-6471-4080-00000-1	BBLK FOOD SUPPLIES - RKP	3,468.10	2,486.40	6,249.80	5,085.90
001-3512-6471-4090-00000-1	BBLK FOOD SUPPLIES - SES	4,307.49	1,314.10	4,710.15	10,117.80
001-3512-6471-5000-00000-1	BBLK FOOD SUPPLIES - SHW	1,791.77	0.00	0.00	0.00
FUNCTION 3512 TOTAL	E/C BEFORE/AFTER SCHOOL PROGRAM	355,989.79	453,661.61	492,040.78	463,300.20
001-3611-6411-0000-45100-4	TITLE I HOMELESS SUPPLIES	2,301.00	9,618.48	4,168.74	0.00
001-3611-6411-1135-46800-4	HCY II HOMELESS GENERAL SUPPLIES	0.00	0.00	2,564.97	0.00
001-3611-6412-0000-45100-4	TITLE I HOMELESS TECH SUPPLIES	0.00	350.00	0.00	0.00
FUNCTION 3611 TOTAL	HOMELESS AND OTHER DIS SERV	2,301.00	9,968.48	6,733.71	0.00
001-3711-6319-0000-46500-4	TITLE II NON-PUBLIC P/S	0.00	1,026.99	0.00	0.00
001-3711-6319-6100-46500-4	TITLE II - NONPUBLIC - HOLY CHILD - PURCH SER	1,137.00	837.98	903.99	0.00
001-3711-6319-6200-46100-4	TITLE IV - NONPUBLIC - ST JOHNS - PURCH SER	0.00	0.00	318.00	0.00
001-3711-6411-6100-42400-4	CARES - NON PUBLIC-HOLY CHILD-SUPPLIES	3,410.92	0.00	0.00	0.00
001-3711-6411-6200-42400-4	CARES - NON PUBLIC-ST JOHNS-SUPPLIES	5,592.48	0.00	0.00	0.00
001-3711-6411-6200-42501-4	CARES TRANS SUPPL - ST JOHNS -SUPP	809.97	0.00	0.00	0.00
001-3711-6412-0000-46100-4	TITLE IV NON PUBLIC SERVICES - TECH SUPPLIES	0.00	1,035.62	0.00	0.00
001-3711-6412-6100-42400-4	CARES - NON PUBLIC-HOLY CHILD- TECH SUPPLIES	15,332.08	0.00	0.00	0.00
001-3711-6412-6100-42501-4	CARES TRANS SUPPLY - HOLY CHILD	2,822.63	0.00	0.00	0.00
001-3711-6412-6100-46100-4	TITLE IV-NON PUBLIC - HOLY CHILD-TECH SUPPLY	961.19	995.00	0.00	0.00
001-3711-6412-6200-42400-4	CARES - NON PUBLIC-ST JOHNS-TECH SUPPLIES	5,256.23	50.00	0.00	0.00
001-3711-6412-6200-42501-4	CARES TRANS SUPPL - ST JOHNS - TECH SUPPLY	118.75	708.38	0.00	0.00
FUNCTION 3711 TOTAL	NON-PUBLIC P/S	35,441.25	4,653.97	1,221.99	0.00
001-3812-6151-7900-00000-1	C/S BEFORE/AFTER SALARY	604,459.84	491,581.39	704,511.34	521,365.00
001-3812-6151-7900-00851-4	JEFF CTY CARES FUND	8,122.80	0.00	0.00	0.00
001-3812-6153-7900-00000-1	SUPPLEMENTAL SALARY	2,276.78	0.00	5,008.77	0.00
001-3812-6161-7900-00000-1	CLASSIFIED SALARIES - PART-TIME	52,117.71	334,011.21	202,898.45	653,734.00
001-3812-6161-7900-00851-4	JEFF CTY CARES FUND	200.60	0.00	0.00	0.00
001-3812-6211-7900-00000-1	TEACHER RETIREMENT	1,986.12	5,330.77	6,492.67	3,195.00
001-3812-6211-7900-00851-4	JEFF CTY CARES FUND	28.33	0.00	0.00	0.00
001-3812-6221-7900-00000-1	C/S BEFORE/AFTER NT RET	20,007.90	31,196.54	34,992.61	42,866.00
001-3812-6221-7900-00851-4	JEFF CTY CARES FUNDS	55.20	0.00	0.00	0.00
001-3812-6231-7900-00000-1	C/S BEFORE/AFTER FICA	40,028.47	50,366.82	55,723.86	72,856.00
001-3812-6231-7900-00851-4	JEFF CTY CARES FUNDS	579.74	0.00	0.00	0.00
001-3812-6232-7900-00000-1	C/S BEFORE/AFTER MED TAX	9,361.35	11,779.27	13,059.07	17,039.00
001-3812-6232-7900-00851-4	JEFF CTY CARES FUNDS	135.54	0.00	0.00	0.00
001-3812-6241-7900-00000-1	C/S BEFORE/AFTER INS	40,172.37	43,998.65	85,761.45	114,380.00
001-3812-6312-7900-00000-1	C/S BEFORE/AFTER P/S	6,231.00	0.00	0.00	0.00
001-3812-6319-7900-00000-1	CKC STAFF REG/BCKGRD CKS/PS	41.75	575.77	1,023.58	1,276.05
001-3812-6334-7900-00804-1	CKC COPIER ALLOW/RENTALS	1,746.04	1,814.04	1,880.45	1,100.00
001-3812-6343-7900-00000-1	CKC STAFF TRAVEL	432.52	218.65	71.23	840.00
001-3812-6363-0000-00000-1	CKC PRINTER CONTRACT	141.43	153.70	208.39	205.00
001-3812-6391-7900-00000-1	CKC FIELD TRIPS/OTHER PS	0.00	6,574.50	13,543.30	18,000.00
001-3812-6411-0000-00801-1	CKC SUPPLIES-PAPER	347.55	386.88	474.00	500.00
001-3812-6411-7900-00000-1	CKC GENERAL SUPPLIES	10,164.90	15,528.84	16,947.83	34,362.50
001-3812-6411-7900-00851-4	JEFF CTY CARES FUNDS	2,309.40	0.00	0.00	0.00
001-3812-6412-7900-00000-1	CKC TECH RELATED SUPPLIES	0.00	0.00	0.00	2,000.00
001-3812-6471-7900-00000-1	CKC FOOD SUPPLIES	14,290.15	33,533.06	35,060.93	71,910.00
001-3812-6491-7900-00000-1	CKC FOOD PERMIT/OTHER SUPPLIES	0.00	275.00	275.00	330.00
FUNCTION 3812 TOTAL	AFTERSCHOOL PROGRAM	815,237.49	1,027,325.09	1,177,932.93	1,555,958.55
001-3911-6131-0000-00000-1	EXTRA DUTY CLASS SUPP PAY - RICKMAN	0.00	3,000.00	0.00	0.00
001-3911-6151-0000-00000-1	RICKMAN FULL TIME	0.00	34,770.10	41,200.00	45,000.00
001-3911-6161-0000-00000-1	RICKMAN PART TIME SALARY	10,593.90	76,581.96	93,731.35	0.00
001-3911-6221-0000-00000-1	RICKMAN	0.00	2,979.23	3,324.73	3,645.00
001-3911-6231-0000-00000-1	RICKMAN - OASDI	656.82	7,084.80	8,359.78	2,790.00
001-3911-6232-0000-00000-1	RICKMAN - MEDICARE	153.59	1,657.00	1,955.19	653.00
001-3911-6241-0000-00000-1	RICKMAN - INS	0.00	5,685.98	7,297.20	8,170.00
001-3911-6398-1050-00606-1	S/A STROUP SCHOLARSHIP PAY TO STUDENT FHS	0.00	0.00	1,203.00	0.00
001-3911-6411-1000-00551-1	OTHER COMMUNITY SERVICES SUPPLIES - DIST REVL	0.00	563.59	0.00	0.00
001-3911-6411-7800-00552-1	S/A FOOD SERV REVOLVING	0.00	4,925.48	3,653.54	0.00
001-3911-6491-0000-00000-1	S/A STUDENT ACT Budget Control Account	0.00	0.00	0.00	5,000.00
001-3911-6491-7600-00553-1	S/A MAINTENANCE REV	642.84	(249.20)	0.00	0.00
FUNCTION 3911 TOTAL	OTHER COMMUNITY SERVICES	12,047.15	136,998.94	160,724.79	65,258.00
001-3912-6131-1135-46800-4	HCY II PARENTAL INVOLVE-CLASS STIPENDS	0.00	0.00	1,020.00	0.00
001-3912-6211-1135-46800-4	TEACHER RETIREMENT	0.00	0.00	130.50	0.00
001-3912-6221-1135-46800-4	HCY II PARENTAL INVOLVE-NON-TEACH RETIRE	0.00	0.00	8.24	0.00
001-3912-6231-1135-46800-4	HCY II PARENTAL INVOLVE-FICA TAX	0.00	0.00	7.44	0.00
001-3912-6232-1135-46800-4	HCY II PARENTAL INVOLVE-MED TAX	0.00	0.00	14.79	0.00
001-3912-6319-1135-00000-1	INTERPRETER SERVICES - DISTRICT	0.00	0.00	655.89	0.00
001-3912-6319-1221-12210-3	INTERPRETER SERVICES - SP/ED	0.00	0.00	992.20	600.00
001-3912-6319-1281-12810-3	INTERPRETER SERVICES - ESCE	0.00	0.00	508.35	500.00
001-3912-6319-4020-45100-4	T-1 PARENTAL INVOLVEMENT PS	0.00	0.00	500.00	0.00
001-3912-6319-4510-45100-4	PARENT INVOLVEMENT STAFF REG	0.00	299.00	2,000.00	0.00
001-3912-6411-0000-00000-1	PARENT SUMMIT - GENERAL SUPPLIES	0.00	0.00	708.57	0.00
001-3912-6411-0000-46200-4	T-III PARENTAL INVOLVEMNT SUPPLIES	1,260.96	3,042.12	0.00	0.00
001-3912-6411-4020-45100-4	TITLE I PARENTAL INV MAT SUP FOX	2,587.29	0.00	0.00	0.00
001-3912-6411-4030-45100-4	TITLE I PARENTAL INV MAT SUP HAM	2,599.75	0.00	0.00	0.00
001-3912-6411-4040-45100-4	TITLE I PARENTAL INV MAT SUP GUF	2,599.18	0.00	0.00	0.00
001-3912-6411-4060-45100-4	TITLE I PARENTAL INV MAT SUP MER	2,429.80	0.00	0.00	0.00

001-3912-6411-4510-45100-4	PARENT INVOLVEMENT GENERAL SUPPLIES	0.00	4,596.90	1,061.38	0.00
001-3912-6411-5000-45100-4	TITLE I PARENTAL INV MAT SUP SHW	386.42	0.00	0.00	0.00
001-3912-6412-4510-45100-4	TECHNOLOGY RELATED SUPPLIES	0.00	501.90	0.00	0.00
001-3912-6412-5000-45100-4	TITLE I PARENTAL INV TECH SUPPLY SHW	2,196.60	0.00	0.00	0.00
001-3912-6471-1135-46800-4	HCY II PARENTAL INVOLVEMENT FOOD SUPPLIES	0.00	0.00	391.76	0.00
001-3912-6471-4020-45100-4	PARENT INVOLV FOOD SUPP TI - FES	0.00	0.00	91.99	0.00
001-3912-6471-4030-45100-4	PARENT INVOLV FOOD SUPP TI - CHE	0.00	0.00	63.40	0.00
001-3912-6471-4040-45100-4	PARENT INVOLV FOOD SUPP T1 - GGE	0.00	0.00	134.47	0.00
001-3912-6471-4060-45100-4	PARENT INVOLV FOOD SUPP T1 - MHE	0.00	0.00	106.07	0.00
001-3912-6471-4510-45100-4	PARENT INVOLV FOOD SUPP T1 - CONTROL	0.00	0.00	900.00	0.00
001-3912-6471-5000-45100-4	PARENT INVOLV FOOD SUPP T1 - SHW	0.00	0.00	64.63	0.00
001-3912-6491-4020-45100-4	T-I PARENTAL INVOLVEMENT FES	0.00	0.00	1,496.00	0.00
FUNCTION 3912 TOTAL	PARENTAL INVOLVEMENT TITLE I	14,060.00	8,439.92	10,855.68	1,100.00
FUND 001 TOTAL	GENERAL FUND	38,096,446.51	40,692,434.71	48,702,538.67	47,175,140.85
002-1111-6111-1100-00000-3	ELEM SAL ADV CONTRACT CHG	0.00	0.00	0.00	32,258.00
002-1111-6111-1100-42200-4	BEHAVIOR SPECIAL SALARY-ELEM-ESSER III 20%	0.00	0.00	29,055.85	0.00
002-1111-6111-4010-00000-3	ELEM TEACHERS SALARY ANT	1,714,362.41	1,800,423.36	1,986,098.11	2,085,731.00
002-1111-6111-4010-00851-4	JEFF CTY CARES FUND	6,873.22	0.00	0.00	0.00
002-1111-6111-4010-42200-4	ELEM INTERVENT SALARY - AES - ESSER III	0.00	8,987.37	36,990.73	0.00
002-1111-6111-4020-00000-3	ELEM TEACHERS SALARY FOX	1,554,498.23	1,390,788.11	1,424,480.00	1,515,774.00
002-1111-6111-4020-00851-4	JEFF CTY CARES FUND	5,976.98	0.00	0.00	0.00
002-1111-6111-4020-42200-4	ELEM INTERVENT SALARY - FES - ESSER III	0.00	9,138.36	36,711.48	0.00
002-1111-6111-4030-00000-3	ELEM TEACHERS SALARY HAM	1,371,156.53	1,389,544.55	1,462,524.68	1,695,317.00
002-1111-6111-4030-00851-4	JEFF CTY CARES FUND	7,414.62	0.00	0.00	0.00
002-1111-6111-4030-42200-4	ELEM INTERVENT SALARY - CHE - ESSER III	0.00	12,958.01	93,580.06	52,395.00
002-1111-6111-4040-00000-3	ELEM TEACHERS SALARY GUF	1,363,584.55	1,562,632.99	1,582,528.61	1,769,165.00
002-1111-6111-4040-00851-4	JEFF CTY CARES FUND	2,451.53	0.00	0.00	0.00
002-1111-6111-4040-42200-4	ELEM INTERVENT SALARY - GGE - ESSER III	0.00	11,235.84	25,400.13	0.00
002-1111-6111-4050-00000-3	ELEM TEACHERS SALARY LND	1,515,303.28	1,553,060.22	1,651,463.82	1,858,747.00
002-1111-6111-4050-00851-4	JEFF CTY CARES FUND	3,444.41	0.00	0.00	0.00
002-1111-6111-4050-12210-3	SPED CERTIFIED TEACHER LDE	0.00	0.00	50,510.98	0.00
002-1111-6111-4050-42200-4	ELEM INTERVENT SALARY - LDE - ESSER III	0.00	8,987.51	36,472.16	0.00
002-1111-6111-4060-00000-3	ELEM TEACHERS SALARY MHE	1,904,806.49	1,835,193.18	1,845,167.66	1,712,436.00
002-1111-6111-4060-00851-4	JEFF CTY CARES FUND	3,786.64	0.00	0.00	0.00
002-1111-6111-4060-42200-4	ELEM INTERVENT SALARY - MHE - ESSER III	0.00	15,278.58	35,421.62	0.00
002-1111-6111-4070-00000-3	ELEM TEACHERS SALARY HOD	1,408,093.57	1,385,793.69	1,407,218.12	1,489,140.00
002-1111-6111-4070-00851-4	JEFF CTY CARES FUND	3,138.27	0.00	0.00	0.00
002-1111-6111-4070-42200-4	ELEM INTERVENT SALARY - HDG - ESSER III	0.00	9,961.60	53,994.66	0.00
002-1111-6111-4080-00000-3	ELEM TEACHERS SALARY RKP	1,835,773.60	1,822,039.70	1,804,324.23	1,928,623.00
002-1111-6111-4080-00851-4	JEFF CTY CARES FUND	7,660.26	0.00	0.00	0.00
002-1111-6111-4080-42200-4	ELEM INTERVENT SALARY - RKP - ESSER III	0.00	11,235.84	49,727.87	0.00
002-1111-6111-4090-00000-3	ELEM TEACHERS SALARY SEC	1,869,699.65	1,929,970.48	2,013,719.48	1,927,716.00
002-1111-6111-4090-00851-4	JEFF CTY CARES FUND	14,195.45	0.00	0.00	0.00
002-1111-6111-4090-42200-4	ELEM INTERVENT SALARY - SES - ESSER III	0.00	9,961.60	22,151.82	0.00
002-1111-6111-5000-00000-3	ELEM TEACHERS SALARY SHW	1,354,483.08	1,414,968.22	1,532,501.52	1,680,479.00
002-1111-6111-5000-00851-4	JEFF CTY CARES FUND	9,784.42	0.00	0.00	0.00
002-1111-6111-5000-42200-4	ELEM INTERVENT SALARY - SHW - ESSER III	0.00	8,987.51	35,110.13	35,686.00
002-1111-6111-5010-00000-3	ELEM TEACHERS SALARY SIM	1,476,546.48	1,439,440.63	1,462,781.76	1,543,663.00
002-1111-6111-5010-00851-4	JEFF CTY CARES FUND	10,611.26	0.00	0.00	0.00
002-1111-6111-5010-42200-4	ELEM INTERVENT SALARY - SIM - ESSER III	0.00	8,987.37	20,744.64	35,686.00
002-1111-6121-1100-42300-4	ESSER II - SUBS FOR LETR	0.00	0.00	3,650.00	0.00
002-1111-6121-1135-42200-4	CERTIFIED SUBSTITUTES - ELEM	0.00	0.00	20,298.88	0.00
002-1111-6121-4010-00000-3	ELEM SALARY SUB TEACH ANT	32,613.72	49,583.02	47,156.79	35,000.00
002-1111-6121-4020-00000-3	ELEM SALARY SUB TEACH FOX	264,222.27	85,457.46	216,669.67	225,000.00
002-1111-6121-4020-00851-4	JEFF CTY CARES FUND	385.23	0.00	0.00	0.00
002-1111-6121-4030-00000-3	ELEM SALARY SUB TEACH HAM	10,850.50	55,255.03	43,287.85	35,000.00
002-1111-6121-4030-42200-4	CERTIFIED SUB - CHE - ESSER III	0.00	88.00	0.00	0.00
002-1111-6121-4030-42404-4	TEACH RET GRANT - ELEM CERT INSTR SUBS - CHE	0.00	0.00	310.00	0.00
002-1111-6121-4040-00000-3	ELEM SALARY SUB TEACH GUF	22,217.50	65,928.41	65,294.05	60,000.00
002-1111-6121-4040-42404-4	TEACH RET GRANT - ELEM CERT INSTR SUBS - GGE	0.00	0.00	775.00	0.00
002-1111-6121-4050-00000-3	ELEM SALARY SUB TEACH LND	15,275.74	54,545.76	37,252.04	35,000.00
002-1111-6121-4050-12210-3	CERTIFIED SUB SPED - LDE	0.00	0.00	465.00	0.00
002-1111-6121-4050-42404-4	TEACH RET GRANT - ELEM CERT INSTR SUBS - LDE	0.00	0.00	220.00	0.00
002-1111-6121-4060-00000-3	ELEM SALARY SUB TEACH MER	14,700.94	38,715.65	41,415.00	40,000.00
002-1111-6121-4060-42200-4	CERTIFIED SUB - MHE - ESSER III	0.00	352.00	0.00	0.00
002-1111-6121-4060-42404-4	TEACH RET GRANT - ELEM CERT INSTR SUBS - MHE	0.00	0.00	220.00	0.00
002-1111-6121-4070-00000-3	ELEM SALARY SUB TEACH HOD	11,681.56	44,587.04	32,017.07	30,000.00
002-1111-6121-4070-42200-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	137.50	0.00
002-1111-6121-4080-00000-3	ELEM SALARY SUB TEACH RKP	21,450.74	44,361.68	47,265.13	30,000.00
002-1111-6121-4080-42404-4	TEACH RET GRANT - ELEM CERT INSTR SUBS - RKP	0.00	0.00	110.00	0.00
002-1111-6121-4090-00000-3	ELEM SALARY SUB TEACH SEC	14,017.70	46,764.64	50,107.24	40,000.00
002-1111-6121-4090-42200-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	137.50	0.00
002-1111-6121-5000-00000-3	ELEM SALARY SUB TEACH SHW	30,847.36	48,711.35	34,401.79	30,000.00
002-1111-6121-5000-42200-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	110.00	0.00
002-1111-6121-5000-42404-4	TEACH RET GRANT - ELEM CERT INSTR SUBS - SHW	0.00	0.00	420.00	0.00
002-1111-6121-5010-00000-3	ELEM SALARY SUB TEACH SIM	13,132.16	33,747.31	21,556.09	20,000.00
002-1111-6121-5010-42404-4	TEACH RET GRANT - ELEM CERT INSTR SUBS - SMP	0.00	0.00	220.00	0.00
002-1111-6131-1100-00000-3	ELEM CERT SUPP PAY - CONTROL	0.00	0.00	0.00	20,000.00
002-1111-6131-1100-42300-4	ESSER II - STIPENDS FOR LETR	0.00	0.00	28,004.62	0.00
002-1111-6131-4010-00000-3	ELEM CERT SUPP PAY - AES	3,000.00	4,764.00	6,858.29	5,799.00
002-1111-6131-4020-00000-3	ELEM CERT SUPP PAY - FES	10,264.00	9,479.04	26,825.15	5,799.00
002-1111-6131-4020-42200-4	ELEM CERT TUTORING - FES - ESSER III	0.00	5,197.50	0.00	0.00
002-1111-6131-4030-00000-3	ELEM CERT SUPP PAY - CHE	3,766.00	7,779.63	4,770.66	5,799.00
002-1111-6131-4040-00000-3	ELEM CERT SUPP PAY - GGE	5,629.99	7,376.00	9,535.12	5,799.00

002-1111-6131-4050-00000-3	ELEM CERT SUPP PAY - LDE	2,400.00	8,309.56	12,323.69	5,799.00
002-1111-6131-4060-00000-3	ELEM CERT SUPP PAY - MHE	7,550.00	6,374.00	9,963.89	7,451.00
002-1111-6131-4070-00000-3	ELEM CERT SUPP PAY - HDE	4,600.00	7,922.00	12,647.00	7,453.00
002-1111-6131-4070-42200-4	ELEM CERT TUTORING - HDE - ESSER III	0.00	810.00	0.00	0.00
002-1111-6131-4080-00000-3	ELEM CERT SUPP PAY - RKP	4,300.00	6,275.75	6,995.67	5,799.00
002-1111-6131-4080-42200-4	ELEM CERT TUTORING - RKP - ESSER III	0.00	110.00	0.00	0.00
002-1111-6131-4090-00000-3	ELEM CERT SUPP PAY - SES	6,904.00	6,357.00	5,546.00	5,799.00
002-1111-6131-5000-00000-3	ELEM CERT SUPP PAY - SWE	3,750.00	4,407.00	5,573.65	5,799.00
002-1111-6131-5010-00000-3	ELEM CERT SUPP PAY - SIM	4,644.00	6,843.00	8,952.88	5,799.00
002-1111-6131-5010-42200-4	ELEM CERT TUTORING - SIM - ESSER III	0.00	202.50	0.00	0.00
002-1111-6141-1100-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) CONTROL	0.00	0.00	0.00	12,000.00
002-1111-6141-4010-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) AES	6,535.00	0.00	0.00	0.00
002-1111-6141-4020-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) FES	22,080.00	42,741.70	911.16	0.00
002-1111-6141-4030-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) CHE	5,830.40	12,593.75	1,595.00	0.00
002-1111-6141-4040-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) GGE	525.00	12,997.50	0.00	0.00
002-1111-6141-4050-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) LDE	8,983.50	6,470.00	2,833.75	0.00
002-1111-6141-4060-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) MHE	9,015.00	10,022.50	5,088.75	0.00
002-1111-6141-4070-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) HDE	0.00	21,912.90	3,600.00	0.00
002-1111-6141-4080-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) RKP	4,648.75	21,417.50	53,532.10	0.00
002-1111-6141-4090-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) SES	8,640.12	30,737.50	4,850.00	0.00
002-1111-6141-5000-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) SWE	3,100.00	20,990.00	630.00	0.00
002-1111-6141-5010-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) SIM	35,087.50	14,602.50	0.00	0.00
002-1111-6151-1050-00000-3	CERT SALARY AIDE/TA - FHS	0.00	0.00	(1.96)	0.00
002-1111-6151-4030-00000-3	SALARY AIDE CHE CERT	92.52	0.00	0.00	0.00
002-1111-6151-4040-00000-3	CERT SALARY AIDE/TA GUFFEY	27,375.03	0.00	0.00	0.00
002-1111-6152-5010-00000-1	SALARY TA SIM CERT	0.00	0.00	6,347.25	0.00
002-1111-6211-1100-00000-3	TEACHER RETIREMENT	0.00	0.00	0.00	8,085.00
002-1111-6211-1100-42200-4	BEHAVIOR SPECIAL RETIRE-ELEM-ESSER III 20%	0.00	0.00	4,671.14	0.00
002-1111-6211-1100-42300-4	ESSER II - SUBS & STIPENDS FOR LETR	0.00	0.00	4,097.88	0.00
002-1111-6211-1135-42200-4	TEACHER RETIREMENT ESSER III	0.00	0.00	1,696.50	0.00
002-1111-6211-4010-00000-3	ELEM RETIREMENT TEACH ANT	274,077.87	287,160.97	318,339.30	336,104.00
002-1111-6211-4010-00851-4	JEFF CTY CARES FUND	1,377.81	0.00	0.00	0.00
002-1111-6211-4010-42200-4	TEACHER RETIREMENT - ESSER III	0.00	1,570.86	6,321.58	0.00
002-1111-6211-4020-00000-3	ELEM RETIREMENT TEACH FES	252,696.77	225,561.60	263,222.23	245,874.00
002-1111-6211-4020-00851-4	JEFF CTY CARES FUND	1,181.82	0.00	0.00	0.00
002-1111-6211-4020-42200-4	TEACHER RETIREMENT - ESSER III	0.00	1,448.64	6,281.10	0.00
002-1111-6211-4030-00000-3	ELEM RETIREMENT TEACH CHE	221,243.86	228,222.76	240,966.37	270,551.00
002-1111-6211-4030-00851-4	JEFF CTY CARES FUND	1,506.69	0.00	0.00	0.00
002-1111-6211-4030-42200-4	TEACHER RETIREMENT - ESSER III	0.00	2,109.46	15,000.34	8,777.00
002-1111-6211-4030-42404-4	TEACHER RETIREMENT	0.00	0.00	29.00	0.00
002-1111-6211-4040-00000-3	ELEM RETIREMENT TEACH GUF	224,025.10	253,719.42	262,405.09	287,158.00
002-1111-6211-4040-00851-4	JEFF CTY CARES FUND	474.74	0.00	0.00	0.00
002-1111-6211-4040-42200-4	TEACHER RETIREMENT - ESSER III	0.00	1,629.29	3,683.15	0.00
002-1111-6211-4040-42404-4	TEACHER RETIREMENT	0.00	0.00	10.64	0.00
002-1111-6211-4050-00000-3	ELEM RETIREMENT TEACH LND	242,829.05	251,197.27	266,015.32	297,108.00
002-1111-6211-4050-00851-4	JEFF CTY CARES FUND	632.20	0.00	0.00	0.00
002-1111-6211-4050-12210-3	SPED CERTIFIED PUBLIC RETIRE - LDE	0.00	0.00	8,388.54	0.00
002-1111-6211-4050-42200-4	TEACHER RETIREMENT - ESSER III	0.00	1,570.87	6,247.91	0.00
002-1111-6211-4060-00000-3	ELEM RETIREMENT TEACH MER	304,040.52	294,011.40	296,643.16	276,111.00
002-1111-6211-4060-00851-4	JEFF CTY CARES FUND	761.32	0.00	0.00	0.00
002-1111-6211-4060-42200-4	TEACHER RETIREMENT - ESSER III	0.00	2,643.73	5,987.53	0.00
002-1111-6211-4070-00000-3	ELEM RETIREMENT TEACH HGE	225,075.79	222,462.70	227,125.55	240,388.00
002-1111-6211-4070-00851-4	JEFF CTY CARES FUND	605.41	0.00	0.00	0.00
002-1111-6211-4070-42200-4	TEACHER RETIREMENT - ESSER III	0.00	1,732.61	8,730.95	0.00
002-1111-6211-4080-00000-3	ELEM RETIREMENT TEACH RKP	292,214.88	290,973.81	288,125.28	307,743.00
002-1111-6211-4080-00851-4	JEFF CTY CARES FUND	1,567.14	0.00	0.00	0.00
002-1111-6211-4080-42200-4	TEACHER RETIREMENT - ESSER III	0.00	1,629.14	7,210.39	0.00
002-1111-6211-4090-00000-3	ELEM RETIREMENT TEACH SEC	299,582.70	309,530.72	324,492.24	313,239.00
002-1111-6211-4090-00851-4	JEFF CTY CARES FUND	2,833.72	0.00	0.00	0.00
002-1111-6211-4090-42200-4	TEACHER RETIREMENT - ESSER III	0.00	1,732.75	3,385.89	0.00
002-1111-6211-5000-00000-3	ELEM RETIREMENT TEACH SHW	215,710.16	228,674.83	249,577.87	269,639.00
002-1111-6211-5000-00851-4	JEFF CTY CARES FUND	1,948.70	0.00	0.00	0.00
002-1111-6211-5000-42200-4	TEACHER RETIREMENT - ESSER III	0.00	1,570.87	5,624.06	5,764.00
002-1111-6211-5010-00000-1	TEACHER RETIREMENT SIM	0.00	0.00	613.79	0.00
002-1111-6211-5010-00000-3	ELEM RETIREMENT TEACH SIM	234,309.88	230,946.50	252,334.79	249,776.00
002-1111-6211-5010-00851-4	JEFF CTY CARES FUND	2,111.46	0.00	0.00	0.00
002-1111-6211-5010-42200-4	TEACHER RETIREMENT - ESSER III	0.00	1,570.86	3,540.89	5,764.00
002-1111-6221-1135-42200-4	NON-TEACHER RETIREMENT	0.00	0.00	589.96	0.00
002-1111-6221-4010-00000-3	NON-TEACHER RETIREMENT	6.86	1,063.66	1,048.00	0.00
002-1111-6221-4020-00000-3	NON-TEACHER RETIREMENT	434.36	1,219.43	3,281.91	0.00
002-1111-6221-4030-00000-3	NON-TEACHER RETIREMENT	0.00	59.55	17.83	0.00
002-1111-6221-4040-00000-3	NON-TEACHER RETIREMENT	45.62	480.80	1,560.52	0.00
002-1111-6221-4040-42404-4	NON-TEACHER RETIREMENT	0.00	0.00	13.72	0.00
002-1111-6221-4050-00000-3	NON-TEACHER RETIREMENT	484.69	1,723.28	133.26	0.00
002-1111-6221-4060-00000-3	NON-TEACHER RETIREMENT	32.91	993.15	234.55	0.00
002-1111-6221-4060-42404-4	NON-TEACHER RETIREMENT	0.00	0.00	7.56	0.00
002-1111-6221-4070-00000-3	NON-TEACHER RETIREMENT	0.00	901.58	1,015.28	0.00
002-1111-6221-4080-00000-3	NON-TEACHER RETIREMENT	16.24	979.72	1,354.31	0.00
002-1111-6221-4090-00000-3	NON-TEACHER RETIREMENT	22.63	1,697.92	3.84	0.00
002-1111-6221-5000-00000-3	NON-TEACHER RETIREMENT	0.00	747.74	976.95	0.00
002-1111-6221-5000-42404-4	NON-TEACHER RETIREMENT	0.00	0.00	13.72	0.00
002-1111-6221-5010-00000-3	NON-TEACHER RETIREMENT	0.00	25.96	103.49	0.00
002-1111-6231-1100-00000-3	OASDI	0.00	0.00	0.00	744.00
002-1111-6231-1100-42300-4	OASDI	0.00	0.00	219.48	0.00

002-1111-6231-1135-42200-4	OASDI	0.00	0.00	533.20	0.00
002-1111-6231-4010-00000-3	ELEM TEACH FICA ANT	2,427.35	3,068.65	2,841.83	0.00
002-1111-6231-4020-00000-3	ELEM TEACH FICA FOX	17,685.02	7,948.47	13,436.22	0.00
002-1111-6231-4020-00851-4	JEFF CTY CARES FUNDS	29.45	0.00	0.00	0.00
002-1111-6231-4020-42200-4	OASDI - ESSER III	0.00	322.25	0.00	0.00
002-1111-6231-4030-00000-3	ELEM TEACH FICA HAM	1,040.04	3,498.00	1,817.80	0.00
002-1111-6231-4030-42200-4	OASDI - ESSER III	0.00	5.46	0.00	0.00
002-1111-6231-4030-42404-4	OASDI	0.00	0.00	6.82	0.00
002-1111-6231-4040-00000-3	ELEM TEACH FICA GUF	3,107.31	4,897.48	4,048.23	0.00
002-1111-6231-4040-42404-4	OASDI	0.00	0.00	48.05	0.00
002-1111-6231-4050-00000-3	ELEM TEACH FICA LND	1,504.20	3,413.25	2,988.40	0.00
002-1111-6231-4050-12210-3	OASDI	0.00	0.00	28.83	0.00
002-1111-6231-4050-42404-4	OASDI	0.00	0.00	13.64	0.00
002-1111-6231-4060-00000-3	ELEM TEACH FICA MER	1,468.09	3,024.27	2,893.07	0.00
002-1111-6231-4060-42200-4	OASDI - ESSER III	0.00	21.82	0.00	0.00
002-1111-6231-4060-42404-4	OASDI	0.00	0.00	13.64	0.00
002-1111-6231-4070-00000-3	ELEM TEACH FICA HOD	724.29	4,171.69	2,311.48	0.00
002-1111-6231-4070-42200-4	OASDI - ESSER III	0.00	50.22	8.55	0.00
002-1111-6231-4080-00000-3	ELEM TEACH FICA RKP	1,614.46	4,113.23	6,216.43	0.00
002-1111-6231-4080-42200-4	OASDI - ESSER III	0.00	6.82	0.00	0.00
002-1111-6231-4080-42404-4	OASDI	0.00	0.00	6.82	0.00
002-1111-6231-4090-00000-3	ELEM TEACH FICA SEC	1,404.87	4,861.14	3,353.63	0.00
002-1111-6231-4090-42200-4	OASDI	0.00	0.00	8.55	0.00
002-1111-6231-5000-00000-3	ELEM TEACH FICA SHW	2,105.83	4,243.54	2,118.67	0.00
002-1111-6231-5000-42200-4	OASDI	0.00	0.00	6.82	0.00
002-1111-6231-5000-42404-4	OASDI	0.00	0.00	26.04	0.00
002-1111-6231-5010-00000-1	OASDI	0.00	0.00	393.52	0.00
002-1111-6231-5010-00000-3	ELEM TEACH FICA SIM	2,989.67	3,016.67	1,385.51	0.00
002-1111-6231-5010-42200-4	OASDI - ESSER III	0.00	12.56	0.00	0.00
002-1111-6231-5010-42404-4	OASDI	0.00	0.00	13.64	0.00
002-1111-6232-1100-00000-3	MEDICARE TAX	0.00	0.00	0.00	932.00
002-1111-6232-1100-42200-4	BEHAVIOR SPECIAL MEDIC-ELEM-ESSER III 20%	0.00	0.00	414.26	0.00
002-1111-6232-1100-42300-4	MEDICARE TAX	0.00	0.00	458.99	0.00
002-1111-6232-1135-42200-4	MEDICARE TAX	0.00	0.00	294.35	0.00
002-1111-6232-4010-00000-3	ELEM TEACH MED TAX AES	24,323.98	25,547.11	28,370.53	30,327.00
002-1111-6232-4010-00851-4	JEFF CTY CARES FUNDS	137.77	0.00	0.00	0.00
002-1111-6232-4010-42200-4	MEDICARE TAX - ESSER III	0.00	130.34	536.27	0.00
002-1111-6232-4020-00000-3	ELEM TEACH MED TAX FES	24,541.40	20,787.11	22,480.98	22,063.00
002-1111-6232-4020-00851-4	JEFF CTY CARES FUNDS	125.08	0.00	0.00	0.00
002-1111-6232-4020-42200-4	MEDICARE TAX - ESSER III	0.00	207.86	532.22	0.00
002-1111-6232-4030-00000-3	ELEM TEACH MED TAX CHE	19,485.60	20,708.24	21,475.82	24,666.00
002-1111-6232-4030-00851-4	JEFF CTY CARES FUNDS	150.66	0.00	0.00	0.00
002-1111-6232-4030-42200-4	MEDICARE TAX - ESSER III	0.00	189.10	1,356.13	760.00
002-1111-6232-4030-42404-4	MEDICARE TAX	0.00	0.00	4.49	0.00
002-1111-6232-4040-00000-3	ELEM TEACH MED TAX GUF	19,811.75	23,172.26	23,236.14	25,737.00
002-1111-6232-4040-00851-4	JEFF CTY CARES FUNDS	47.48	0.00	0.00	0.00
002-1111-6232-4040-42200-4	MEDICARE TAX - ESSER III	0.00	162.90	368.42	0.00
002-1111-6232-4040-42404-4	MEDICARE TAX	0.00	0.00	11.23	0.00
002-1111-6232-4050-00000-3	ELEM TEACH MED TAX LND	21,317.09	22,526.71	23,746.91	27,036.00
002-1111-6232-4050-00851-4	JEFF CTY CARES FUNDS	63.22	0.00	0.00	0.00
002-1111-6232-4050-12210-3	SPED CERTIFIED - MEDICARE TAX - LDE	0.00	0.00	543.06	0.00
002-1111-6232-4050-42200-4	MEDICARE TAX - ESSER III	0.00	130.35	529.02	0.00
002-1111-6232-4050-42404-4	MEDICARE TAX	0.00	0.00	3.17	0.00
002-1111-6232-4060-00000-3	ELEM TEACH MED TAX MHE	26,820.31	26,206.81	26,505.91	24,938.00
002-1111-6232-4060-00851-4	JEFF CTY CARES FUNDS	76.14	0.00	0.00	0.00
002-1111-6232-4060-42200-4	MEDICARE TAX - ESSER III	0.00	226.65	513.50	0.00
002-1111-6232-4060-42404-4	MEDICARE TAX	0.00	0.00	3.18	0.00
002-1111-6232-4070-00000-3	ELEM TEACH MED TAX HGE	19,707.81	20,158.60	20,029.46	21,701.00
002-1111-6232-4070-00851-4	JEFF CTY CARES FUNDS	60.55	0.00	0.00	0.00
002-1111-6232-4070-42200-4	MEDICARE TAX - ESSER III	0.00	153.26	769.48	0.00
002-1111-6232-4080-00000-3	ELEM TEACH MED TAX RKP	25,893.02	26,431.15	26,946.90	28,049.00
002-1111-6232-4080-00851-4	JEFF CTY CARES FUNDS	156.72	0.00	0.00	0.00
002-1111-6232-4080-42200-4	MEDICARE TAX - ESSER III	0.00	164.50	720.91	0.00
002-1111-6232-4080-42404-4	MEDICARE TAX	0.00	0.00	1.59	0.00
002-1111-6232-4090-00000-3	ELEM TEACH MED TAX SES	26,476.90	28,242.88	29,345.04	28,036.00
002-1111-6232-4090-00851-4	JEFF CTY CARES FUNDS	283.37	0.00	0.00	0.00
002-1111-6232-4090-42200-4	MEDICARE TAX - ESSER III	0.00	141.51	316.76	0.00
002-1111-6232-5000-00000-3	ELEM TEACH MED TAX SHW	19,197.28	20,752.82	21,796.35	24,451.00
002-1111-6232-5000-00851-4	JEFF CTY CARES FUNDS	194.87	0.00	0.00	0.00
002-1111-6232-5000-42200-4	MEDICARE TAX - ESSER III	0.00	129.57	509.56	517.00
002-1111-6232-5000-42404-4	MEDICARE TAX	0.00	0.00	6.08	0.00
002-1111-6232-5010-00000-1	MEDICARE TAX	0.00	0.00	92.03	0.00
002-1111-6232-5010-00000-3	ELEM TEACH MED TAX SIM	21,064.57	20,437.39	20,486.99	22,467.00
002-1111-6232-5010-00851-4	JEFF CTY CARES FUNDS	211.13	0.00	0.00	0.00
002-1111-6232-5010-42200-4	MEDICARE TAX - ESSER III	0.00	132.50	299.38	517.00
002-1111-6232-5010-42404-4	MEDICARE TAX	0.00	0.00	3.19	0.00
002-1111-6241-1100-00000-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	3,513.00
002-1111-6241-1100-42200-4	BEHAVIOR SPECIAL INS-ELEM-ESSER III 20%	0.00	0.00	3,170.07	0.00
002-1111-6241-1135-42200-4	EMPLOYEE INSURANCE	0.00	0.00	15.37	0.00
002-1111-6241-4010-00000-3	ELEM INS AES	176,294.94	175,939.20	213,321.55	227,371.00
002-1111-6241-4010-42200-4	EMPLOYEE INSURANCE - ESSER III	0.00	1,854.45	6,633.95	0.00
002-1111-6241-4020-00000-3	ELEM INS FOX	173,663.56	157,860.74	174,342.05	174,838.00
002-1111-6241-4020-42200-4	EMPLOYEE INSURANCE - ESSER III	0.00	855.90	6,633.95	0.00
002-1111-6241-4030-00000-3	ELEM INS HAM	161,531.84	164,295.43	179,389.96	165,443.00

002-1111-6241-4030-42200-4	EMPLOYEE INSURANCE - ESSER III	0.00	1,597.68	9,870.19	8,170.00
002-1111-6241-4030-42404-4	EMPLOYEE INSURANCE	0.00	0.00	0.13	0.00
002-1111-6241-4040-00000-3	ELEM INS GUF	161,332.32	180,733.08	189,963.24	206,293.00
002-1111-6241-4040-42200-4	EMPLOYEE INSURANCE - ESSER III	0.00	12.18	16.26	0.00
002-1111-6241-4050-00000-3	ELEM INS LDE	157,848.63	165,838.12	178,854.56	193,221.00
002-1111-6241-4050-12210-3	SPED CERTIFIED - EMPLOYEE INSURANCE - LDE	0.00	0.00	7,372.20	0.00
002-1111-6241-4050-42200-4	EMPLOYEE INSURANCE - ESSER III	0.00	1,854.45	6,633.95	0.00
002-1111-6241-4060-00000-3	ELEM INS MHE	183,577.59	186,204.56	201,071.16	187,093.00
002-1111-6241-4060-42200-4	EMPLOYEE INSURANCE - ESSER III	0.00	2,966.99	5,897.73	0.00
002-1111-6241-4070-00000-3	ELEM INS HGE	141,260.47	143,936.46	150,230.10	161,929.00
002-1111-6241-4070-42200-4	EMPLOYEE INSURANCE - ESSER III	0.00	1,997.10	6,153.50	0.00
002-1111-6241-4080-00000-3	ELEM INS RKP	179,060.85	181,907.94	187,748.83	188,727.00
002-1111-6241-4080-42200-4	EMPLOYEE INSURANCE - ESSER III	0.00	12.04	16.23	0.00
002-1111-6241-4090-00000-3	ELEM INS SES	195,569.27	202,322.03	227,322.07	227,698.00
002-1111-6241-4090-42200-4	EMPLOYEE INSURANCE - ESSER III	0.00	1,997.10	1,203.70	0.00
002-1111-6241-5000-00000-3	ELEM INS SHE	133,832.10	157,686.77	172,756.16	174,021.00
002-1111-6241-5000-42200-4	EMPLOYEE INSURANCE - ESSER III	0.00	1,854.45	3,696.50	4,085.00
002-1111-6241-5000-42404-4	EMPLOYEE INSURANCE	0.00	0.00	0.16	0.00
002-1111-6241-5010-00000-3	ELEM INS SIM	138,938.00	146,807.05	148,952.13	183,825.00
002-1111-6241-5010-42200-4	EMPLOYEE INSURANCE - ESSER III	0.00	1,854.45	3,686.10	4,085.00
FUNCTION 1111 TOTAL	ELEMENTARY	22,974,768.91	23,519,732.06	25,073,081.74	25,557,245.00
002-1131-6111-1030-00000-1	M/S SAL BEHAVIOR SPECIALIST	0.00	0.00	0.00	18,004.00
002-1131-6111-1030-42200-4	BEHAVIOR SPECIAL SALARY-MS-ESSER III 20%	0.00	0.00	16,217.37	0.00
002-1131-6111-2050-00000-1	M/S SALARY FMS	1,793,256.67	1,877,635.46	2,031,375.90	2,068,465.00
002-1131-6111-2050-00851-4	JEFF CTY CARES FUND	68,488.34	0.00	0.00	0.00
002-1131-6111-2050-42200-4	MS INTERVENT SALARY - FMS - ESSER III 20%	0.00	0.00	25,934.91	0.00
002-1131-6111-2100-00000-1	M/S SALARY RMS	1,889,226.09	2,010,987.33	2,138,276.09	2,180,828.00
002-1131-6111-2100-00851-4	JEFF CTY CARES FUND	71,722.75	0.00	0.00	0.00
002-1131-6111-2100-42200-4	MS INTERVENT SALARY - RMS - ESSER III 20%	0.00	0.00	25,935.15	0.00
002-1131-6111-2150-00000-1	M/S SALARY SMS	2,314,477.44	2,421,621.04	2,542,846.90	2,525,621.00
002-1131-6111-2150-00851-4	JEFF CTY CARES FUND	94,306.99	0.00	0.00	0.00
002-1131-6111-2200-00000-1	M/S SALARY AMS	1,878,646.42	2,015,864.60	2,242,220.56	2,000,181.00
002-1131-6111-2200-00851-4	JEFF CTY CARES FUND	65,651.11	0.00	0.00	0.00
002-1131-6121-1135-42200-4	CERTIFIED SUBSTITUTES - M/S	0.00	0.00	5,400.00	0.00
002-1131-6121-2050-00000-1	M/S SALARY SUB FMS	16,361.25	39,966.46	35,137.42	35,000.00
002-1131-6121-2100-00000-1	M/S SALARY SUB RMS	33,764.13	66,880.24	54,564.40	50,000.00
002-1131-6121-2150-00000-1	M/S SALARY SUB SMS	22,475.22	58,450.31	55,532.38	50,000.00
002-1131-6121-2150-42404-4	TEACH RET GRANT - M/S CERT INSTR SUBS - SMS	0.00	0.00	380.00	0.00
002-1131-6121-2200-00000-1	M/S SALARY SUB AMS	49,303.45	65,762.32	45,469.73	35,000.00
002-1131-6121-2200-42404-4	TEACH RET GRANT - M/S CERT INSTR SUBS - AMS	0.00	0.00	110.00	0.00
002-1131-6131-1030-00000-1	MS CERT SUPP PAY - CONTROL	0.00	0.00	0.00	20,000.00
002-1131-6131-2050-00000-1	M/S CERT SUPP PAY - FMS	18,373.98	29,862.58	49,313.59	21,890.00
002-1131-6131-2050-42804-4	CARES K-12 - TUTORING FMS	80.00	0.00	0.00	0.00
002-1131-6131-2100-00000-1	M/S CERT SUPP PAY - RMS	9,700.50	15,511.86	24,060.15	21,890.00
002-1131-6131-2100-42804-4	CARES K-12 - TUTORING RMS	410.00	0.00	0.00	0.00
002-1131-6131-2150-00000-1	M/S CERT SUPP PAY - SMS	11,950.29	22,370.98	31,767.71	21,890.00
002-1131-6131-2150-42804-4	CARES K-12 - TUTORING SMS	30.00	0.00	0.00	0.00
002-1131-6131-2200-00000-1	M/S CERT SUPP PAY - AMS	11,691.00	14,875.16	24,607.82	26,041.00
002-1131-6141-1030-00000-1	CERT UNUSED LVE/SEVERANCE (SICK PAY) CONTROL	0.00	0.00	0.00	18,000.00
002-1131-6141-2050-00000-1	CERT UNUSED LVE/SEVERANCE (SICK PAY) SMS	18,005.00	3,503.00	560.00	0.00
002-1131-6141-2100-00000-1	CERT UNUSED LVE/SEVERANCE (SICK PAY) RMS	10,800.00	10,404.50	1,400.00	0.00
002-1131-6141-2150-00000-1	CERT UNUSED LVE/SEVERANCE (SICK PAY) SMS	11,587.50	12,995.00	2,063.00	0.00
002-1131-6141-2200-00000-1	CERT UNUSED LVE/SEVERANCE (SICK PAY) AMS	2,145.00	8,470.00	3,605.00	0.00
002-1131-6211-1030-00000-1	TEACHER RETIREMENT	0.00	0.00	0.00	5,794.00
002-1131-6211-1030-42200-4	BEHAVIOR SPECIAL RETIRE-MS-ESSER III 20%	0.00	0.00	2,607.10	0.00
002-1131-6211-1135-42200-4	TEACHER RETIREMENT	0.00	0.00	783.00	0.00
002-1131-6211-2050-00000-1	M/S RETIRE TEACH FMS	299,589.47	309,775.28	337,473.21	330,235.00
002-1131-6211-2050-00851-4	JEFF CTY CARES FUND	2,602.81	0.00	0.00	0.00
002-1131-6211-2050-42200-4	TEACHER RETIREMENT ESSER III	0.00	0.00	3,763.76	0.00
002-1131-6211-2050-42804-4	CARES K-12 - TUTORING RETIRE FMS	11.60	0.00	0.00	0.00
002-1131-6211-2100-00000-1	M/S RETIRE TEACH RMS	314,604.89	317,934.39	347,604.16	354,621.00
002-1131-6211-2100-00851-4	JEFF CTY CARES FUND	2,444.45	0.00	0.00	0.00
002-1131-6211-2100-42200-4	TEACHER RETIREMENT ESSER III	0.00	0.00	3,763.76	0.00
002-1131-6211-2100-42804-4	CARES K-12 - TUTORING RETIRE RMS	59.45	0.00	0.00	0.00
002-1131-6211-2150-00000-1	M/S RETIRE TEACH SMS	384,000.25	393,260.54	415,376.49	408,851.00
002-1131-6211-2150-00851-4	JEFF CTY CARES FUND	3,994.64	0.00	0.00	0.00
002-1131-6211-2150-42804-4	CARES K-12 - TUTORING RETIRE SMS	4.35	0.00	0.00	0.00
002-1131-6211-2200-00000-1	M/S RETIRE TEACH AMS	312,408.59	327,815.41	363,783.72	323,295.00
002-1131-6211-2200-00851-4	JEFF CTY CARES FUND	1,714.89	0.00	0.00	0.00
002-1131-6221-2050-00000-1	NON-TEACHER RETIREMENT	64.47	248.83	191.50	0.00
002-1131-6221-2100-00000-1	NON-TEACHER RETIREMENT	122.08	1,832.01	1,792.04	0.00
002-1131-6221-2150-00000-1	NON-TEACHER RETIREMENT	68.58	848.24	1,239.35	0.00
002-1131-6221-2200-00000-1	NON-TEACHER RETIREMENT	34.28	928.16	146.56	0.00
002-1131-6231-1030-00000-1	OASDI	0.00	0.00	0.00	1,116.00
002-1131-6231-2050-00000-1	M/S SOC SEC TEACH FMS	2,136.93	2,056.05	1,625.93	0.00
002-1131-6231-2100-00000-1	M/S SOC SEC TEACH RMS	2,751.25	4,566.96	3,331.28	0.00
002-1131-6231-2150-00000-1	M/S SOC SEC TEACH SMS	2,962.61	3,580.37	2,892.94	0.00
002-1131-6231-2150-42404-4	OASDI	0.00	0.00	23.56	0.00
002-1131-6231-2200-00000-1	M/S SOC SEC TEACH AMS	3,084.71	3,792.43	2,616.09	0.00
002-1131-6231-2200-42404-4	OASDI	0.00	0.00	6.82	0.00
002-1131-6232-1030-00000-1	MEDICARE TAX	0.00	0.00	0.00	812.00
002-1131-6232-1030-42200-4	BEHAVIOR SPECIAL RETIRE-MEDIC-ESSER III 20%	0.00	0.00	231.22	0.00
002-1131-6232-1135-42200-4	MEDICARE TAX	0.00	0.00	78.30	0.00
002-1131-6232-2050-00000-1	M/S MED TAX TEACH FMS	26,208.80	26,859.70	29,027.02	30,310.00

002-1131-6232-2050-00851-4	JEFF CTY CARES FUNDS	260.28	0.00	0.00	0.00
002-1131-6232-2050-42200-4	MEDICARE TAX ESSER III	0.00	0.00	376.22	0.00
002-1131-6232-2050-42804-4	CARES K-12 - TUTORING MEDICARE FMS	1.16	0.00	0.00	0.00
002-1131-6232-2100-00000-1	M/S MED TAX TEACH RMS	28,125.28	28,684.53	31,151.74	31,939.00
002-1131-6232-2100-00851-4	JEFF CTY CARES FUNDS	244.45	0.00	0.00	0.00
002-1131-6232-2100-42200-4	MEDICARE TAX ESSER III	0.00	0.00	376.48	0.00
002-1131-6232-2100-42804-4	CARES K-12 - TUTORING MEDICARE RMS	5.96	0.00	0.00	0.00
002-1131-6232-2150-00000-1	M/S MED TAX TEACH SMS	33,457.25	34,798.79	36,163.67	36,939.00
002-1131-6232-2150-00851-4	JEFF CTY CARES FUNDS	399.47	0.00	0.00	0.00
002-1131-6232-2150-42404-4	MEDICARE TAX	0.00	0.00	5.51	0.00
002-1131-6232-2150-42804-4	CARES K-12 - TUTORING MEDICARE SMS	0.44	0.00	0.00	0.00
002-1131-6232-2200-00000-1	M/S MED TAX TEACH AMS	27,126.89	28,668.52	31,914.70	29,380.00
002-1131-6232-2200-00851-4	JEFF CTY CARES FUNDS	171.48	0.00	0.00	0.00
002-1131-6232-2200-42404-4	MEDICARE TAX	0.00	0.00	1.60	0.00
002-1131-6241-1030-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	1,961.00
002-1131-6241-1030-42200-4	BEHAVIOR SPECIAL RETIRE-INS-ESSER III 20%	0.00	0.00	1,769.28	0.00
002-1131-6241-1135-42200-4	EMPLOYEE INSURANCE	0.00	0.00	4.22	0.00
002-1131-6241-2050-00000-1	M/S TEACHER INS FMS	192,142.13	219,852.86	237,484.62	187,910.00
002-1131-6241-2050-42200-4	EMPLOYEE INSURANCE ESSER III	0.00	0.00	15.60	0.00
002-1131-6241-2100-00000-1	M/S TEACHER INS RMS	212,351.88	209,722.05	232,158.22	243,956.00
002-1131-6241-2100-42200-4	EMPLOYEE INSURANCE ESSER III	0.00	0.00	15.60	0.00
002-1131-6241-2150-00000-1	M/S TEACHER INS SMS	247,084.46	255,630.71	280,307.17	273,287.00
002-1131-6241-2200-00000-1	M/S TEACHER INS AMS	209,678.49	219,818.17	235,048.52	204,250.00
FUNCTION 1131 TOTAL	MIDDLE JUNIOR HIGH	10,702,371.85	11,065,834.84	11,961,929.04	11,557,466.00
002-1151-6111-1005-00000-3	H/S SAL ADV CONTRACT CHG	0.00	0.00	0.00	24,756.00
002-1151-6111-1005-42200-4	BEHAVIOR SPECIAL SALARY-HS-ESSER III 20%	0.00	0.00	22,298.78	0.00
002-1151-6111-1050-00000-3	H/S SALARY FHS	3,714,173.14	3,817,640.96	4,009,251.21	4,187,272.00
002-1151-6111-1050-00090-3	ALTN ED SALARY BRIDGES	322,388.00	382,936.18	412,161.73	363,813.00
002-1151-6111-1050-00851-4	JEFF CTY CARES FUND	158,364.86	0.00	0.00	0.00
002-1151-6111-1050-42200-4	HS INTERVENT SALARY - FHS - ESSER III 20%	0.00	0.00	25,957.10	28,788.00
002-1151-6111-1070-00000-3	H/S SALARY SHS	3,971,302.05	4,251,688.59	4,284,393.88	4,583,242.00
002-1151-6111-1070-00851-4	JEFF CTY CARES FUND	157,076.74	0.00	0.00	0.00
002-1151-6111-1070-42200-4	HS INTERVENT SALARY - SHS - ESSER III 20%	0.00	0.00	25,956.84	28,788.00
002-1151-6121-1005-42404-4	TEACH RET GRANT - HS CERT INSTR SUBS - CONTR	0.00	0.00	1,723.66	0.00
002-1151-6121-1050-00000-3	H/S SALARY SUB FHS	91,122.73	101,911.93	82,255.97	70,000.00
002-1151-6121-1050-00090-3	CERTIFIED SUB & OTHER P/T SALARIES	1,280.00	885.00	0.00	0.00
002-1151-6121-1050-42404-4	TEACH RET GRANT - HS CERT INSTR SUBS - FHS	0.00	0.00	1,505.00	0.00
002-1151-6121-1070-00000-3	H/S SALARY SUB SHS	124,861.73	94,072.44	80,782.15	70,000.00
002-1151-6121-1070-42404-4	TEACH RET GRANT - HS CERT INSTR SUBS - SHS	0.00	0.00	110.00	0.00
002-1151-6131-1005-00000-3	HS CERT SUPP PAY - CONTROL	0.00	0.00	0.00	20,000.00
002-1151-6131-1050-00000-3	H/S CERT SUPP PAY - FHS	362,030.17	378,956.57	400,636.46	350,330.00
002-1151-6131-1050-00090-3	EXTRA DUTY ALTN ED SALARY BRIDGES	0.00	130.00	0.00	0.00
002-1151-6131-1050-42804-4	CARES K-12 - TUTORING FHS	990.00	0.00	0.00	0.00
002-1151-6131-1070-00000-3	H/S CERT SUPP PAY - SHS	312,121.15	368,764.94	444,121.70	407,148.00
002-1151-6131-1070-42804-4	CARES K-12 - TUTORING SHS	20.00	0.00	0.00	0.00
002-1151-6141-1005-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) CONTROL	0.00	0.00	0.00	84,000.00
002-1151-6141-1050-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) FHS	29,235.00	55,982.50	21,964.38	0.00
002-1151-6141-1070-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) SHS	18,742.50	65,472.55	150,185.50	0.00
002-1151-6211-1005-00000-3	H/S RET SUPPLEMENTAL	0.00	0.00	0.00	6,879.00
002-1151-6211-1005-42200-4	BEHAVIOR SPECIAL RETIRE-HS-ESSER III 20%	0.00	0.00	3,584.98	0.00
002-1151-6211-1050-00000-3	H/S RETIREMENT TEACH FHS	663,895.00	671,254.65	705,255.26	715,993.00
002-1151-6211-1050-00090-3	TEACHER RETIREMENT	52,255.69	62,434.52	67,220.01	58,652.00
002-1151-6211-1050-00851-4	JEFF CTY CARES FUND	7,853.05	0.00	0.00	0.00
002-1151-6211-1050-42200-4	TEACHER RETIREMENT ESSER III	0.00	0.00	4,316.73	4,174.00
002-1151-6211-1050-42804-4	CARES K-12 - TUTORING RETIRE FHS	143.55	0.00	0.00	0.00
002-1151-6211-1070-00000-3	H/S RETIREMENT TEACH SHS	702,786.65	726,429.45	748,989.08	797,735.00
002-1151-6211-1070-00851-4	JEFF CTY CARES FUND	5,689.52	0.00	0.00	0.00
002-1151-6211-1070-42200-4	TEACHER RETIREMENT ESSER III	0.00	0.00	4,316.52	4,174.00
002-1151-6211-1070-42804-4	CARES K-12 - TUTORING RETIRE SHS	2.90	0.00	0.00	0.00
002-1151-6221-1005-42404-4	NON-TEACHER RETIREMENT	0.00	0.00	50.09	0.00
002-1151-6221-1050-00000-3	NON-TEACHER RETIREMENT	782.06	1,995.97	2,675.30	1,154.00
002-1151-6221-1050-42404-4	NON-TEACHER RETIREMENT	0.00	0.00	44.04	0.00
002-1151-6221-1070-00000-3	H/S RETIRE NON-TEACHER SHS RETIREMENT	150.80	1,984.63	2,959.12	962.00
002-1151-6231-1005-00000-3	OASDI	0.00	0.00	0.00	5,208.00
002-1151-6231-1005-42404-4	OASDI	0.00	0.00	105.90	0.00
002-1151-6231-1050-00000-3	H/S AIDES FICA FHS	8,615.67	10,340.97	6,509.86	64,019.00
002-1151-6231-1050-00090-3	OASDI	78.13	54.87	0.00	0.00
002-1151-6231-1050-42404-4	OASDI	0.00	0.00	93.31	0.00
002-1151-6231-1070-00000-3	H/S AIDES FICA SHS	9,164.94	15,192.94	19,014.36	2,928.00
002-1151-6231-1070-42404-4	OASDI	0.00	0.00	6.82	0.00
002-1151-6232-1005-00000-3	H/S MED TAX SUPPLEMENTAL	0.00	0.00	0.00	1,867.00
002-1151-6232-1005-42200-4	BEHAVIOR SPECIAL MEDIC-HS-ESSER III 20%	0.00	0.00	317.90	0.00
002-1151-6232-1005-42404-4	MEDICARE TAX	0.00	0.00	24.78	0.00
002-1151-6232-1050-00000-3	H/S MED TAX TEACH FHS	59,584.17	60,157.06	68,972.35	80,295.00
002-1151-6232-1050-00090-3	MEDICARE TAX	4,365.67	5,208.10	5,654.56	5,275.00
002-1151-6232-1050-00851-4	JEFF CTY CARES FUNDS	785.33	0.00	0.00	0.00
002-1151-6232-1050-42200-4	MEDICARE TAX ESSER III	0.00	0.00	303.50	417.00
002-1151-6232-1050-42404-4	MEDICARE TAX	0.00	0.00	21.81	0.00
002-1151-6232-1050-42804-4	CARES K-12 - TUTORING MEDICARE FHS	14.42	0.00	0.00	0.00
002-1151-6232-1070-00000-3	H/S MED TAX TEACH SHS	62,789.94	65,747.45	69,072.97	72,604.00
002-1151-6232-1070-00851-4	JEFF CTY CARES FUNDS	568.95	0.00	0.00	0.00
002-1151-6232-1070-42200-4	MEDICARE TAX ESSER III	0.00	0.00	303.24	417.00
002-1151-6232-1070-42404-4	MEDICARE TAX	0.00	0.00	1.59	0.00
002-1151-6232-1070-42804-4	CARES K-12 - TUTORING MEDICARE SHS	0.29	0.00	0.00	0.00

002-1151-6241-1005-00000-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	2,696.00
002-1151-6241-1005-42200-4	BEHAVIOR SPECIAL INS-HS-ESSER III 20%	0.00	0.00	2,432.85	0.00
002-1151-6241-1005-42404-4	EMPLOYEE INSURANCE	0.00	0.00	51.94	0.00
002-1151-6241-1050-00000-3	H/S TEACHER INS FHS	429,520.45	443,739.86	460,753.69	434,644.00
002-1151-6241-1050-00090-3	EMPLOYEE INSURANCE	39,253.77	47,736.67	51,605.40	40,850.00
002-1151-6241-1050-42200-4	EMPLOYEE INSURANCE ESSER III	0.00	0.00	3,828.75	0.00
002-1151-6241-1050-42404-4	EMPLOYEE INSURANCE	0.00	0.00	42.52	0.00
002-1151-6241-1070-00000-3	H/S TEACHER INS SHS	443,903.68	442,270.55	475,030.28	523,043.00
002-1151-6241-1070-42200-4	EMPLOYEE INSURANCE ESSER III	0.00	0.00	3,828.71	0.00
FUNCTION 1151 TOTAL	HIGH SCHOOL	11,755,912.70	12,072,989.35	12,670,692.58	13,042,123.00
002-1191-6111-1070-00152-3	H/S SALARY SUM SCH SHS	0.00	144,251.00	170,848.92	0.00
002-1191-6111-1130-00152-3	K-8 SALARY SUMMER SCHOOL	0.00	0.00	0.00	630,000.00
002-1191-6111-1135-00152-3	SALARY SUMMER SCHOOL	520,771.01	527,504.95	26,610.63	0.00
002-1191-6111-2050-00152-3	M/S SALARY SUM SCH FMS	0.00	0.00	80,810.80	0.00
002-1191-6111-2100-00152-3	M/S SALARY SUM SCH RMS	0.00	79,769.36	18,192.82	0.00
002-1191-6111-2150-00152-3	M/S SALARY SUM SCH SMS	0.00	83,102.79	101,226.16	0.00
002-1191-6111-4020-00152-3	ELEM SALARY SUM SCH FOX	0.00	0.00	130,998.56	0.00
002-1191-6111-4030-00152-3	SALARY SUMMER SCHOOL-CHE	0.00	78,046.22	19,139.40	0.00
002-1191-6111-4040-00152-3	ELEM SALARY SUM SCH GUF	0.00	80,385.48	16,481.15	0.00
002-1191-6111-4050-00152-3	SALARY SUMMER SCHOOL-LDE	0.00	0.00	132,380.85	0.00
002-1191-6111-4090-00152-3	ELEM SALARY SUM SCH SEC	0.00	77,939.89	149,021.50	0.00
002-1191-6111-5000-00152-3	SALARY SUMMER SCHOOL-SWE	0.00	85,914.64	20,202.70	0.00
002-1191-6111-5010-00152-3	SALARY SUMMER SCHOOL-SIM	0.00	0.00	160,218.46	0.00
002-1191-6121-2050-00152-3	CERTIFIED SUB SALARIES K-8 SS FMS	0.00	0.00	5,954.48	0.00
002-1191-6121-2150-00152-3	CERTIFIED SUB SALARIES K-8 SS SMS	0.00	0.00	637.98	0.00
002-1191-6121-4020-00152-3	CERTIFIED SUB SALARIES K-8 SS FES	0.00	47,866.11	23,888.22	25,000.00
002-1191-6121-4050-00152-3	CERTIFIED SUB SALARIES K-8 SS LDE	0.00	0.00	212.66	0.00
002-1191-6121-4090-00152-3	CERTIFIED SUB SALARIES K-8 SS SES	0.00	0.00	6,101.50	0.00
002-1191-6121-5010-00152-3	CERTIFIED SUB SALARIES K-8 SS SIM	0.00	0.00	23,555.90	25,000.00
002-1191-6131-1030-00152-3	K-8 SS CURRICULUM WRITING STIPEND	0.00	0.00	5,180.00	0.00
002-1191-6152-1130-00152-1	K-8 SALARY CERT AIDE/TA - CONTROL	0.00	0.00	0.00	70,000.00
002-1191-6152-4090-00152-1	K-8 SALARY CERT AIDE/TA - SES	0.00	1,422.45	2,090.47	0.00
002-1191-6211-1030-00152-3	TEACHER RETIREMENT	0.00	0.00	751.10	0.00
002-1191-6211-1070-00152-3	H/S TEACH RET SUM SCH SHS	0.00	20,398.78	24,651.34	0.00
002-1191-6211-1130-00152-1	TEACHER RETIREMENT	0.00	0.00	0.00	10,150.00
002-1191-6211-1130-00152-3	TEACHER RETIREMENT	0.00	0.00	0.00	91,350.00
002-1191-6211-1135-00152-3	TEACH RET SUMMER SCHOOL	73,055.61	71,857.48	3,808.15	0.00
002-1191-6211-2050-00152-3	M/S TEACH RET SUM SCH FMS	0.00	0.00	12,580.97	0.00
002-1191-6211-2100-00152-3	M/S TEACH RET SUM SCH RMS	0.00	11,566.60	2,637.90	0.00
002-1191-6211-2150-00152-3	M/S TEACH RET SUM SCH SMS	0.00	12,049.98	14,770.27	0.00
002-1191-6211-4020-00152-3	ELEM TEACH RET SUM SCH	0.00	5,100.32	21,988.07	0.00
002-1191-6211-4030-00152-3	TEACH RET SUMMER SCHOOL-CHE	0.00	11,316.77	2,775.17	0.00
002-1191-6211-4040-00152-3	TEACHER RETIREMENT	0.00	11,655.97	2,389.73	0.00
002-1191-6211-4050-00152-3	TEACH RET SUMMER SCHOOL-LDE	0.00	0.00	19,010.39	0.00
002-1191-6211-4090-00152-1	TEACHER RETIREMENT	0.00	206.26	303.12	0.00
002-1191-6211-4090-00152-3	ELEM TEACH RET SUM SCH	0.00	11,126.73	22,117.08	0.00
002-1191-6211-5000-00152-3	TEACH RET SUMMER SCHOOL-SWE	0.00	11,964.65	2,847.18	0.00
002-1191-6211-5010-00152-3	TEACH RET SUMMER SCHOOL-SIM	0.00	0.00	22,941.17	0.00
002-1191-6221-1135-00152-3	NON-TEACHER RETIREMENT	364.10	654.51	0.00	0.00
002-1191-6221-4020-00152-3	NON-TEACHER RETIREMENT	0.00	452.23	94.15	0.00
002-1191-6221-5010-00152-3	NON-TEACHER RETIREMENT-SIM	0.00	0.00	1,245.19	0.00
002-1191-6231-1070-00152-3	H/S SOC SEC SUM SCH SHS	0.00	221.34	52.08	0.00
002-1191-6231-1135-00152-3	SOC SEC SUMMER SCHOOL	1,470.30	2,643.66	21.55	0.00
002-1191-6231-4020-00152-3	ELEM SOC SEC SUM SCH FOX	0.00	819.73	201.23	0.00
002-1191-6231-4050-00152-3	SOC SEC SUMMER SCHOOL-LDE	0.00	0.00	276.88	0.00
002-1191-6231-4090-00152-3	OASDI	0.00	224.14	345.32	0.00
002-1191-6231-5000-00152-3	SOC SEC SUMMER SCHOOL-SWE	0.00	632.87	145.03	0.00
002-1191-6231-5010-00152-3	SOC SEC SUMMER SCHOOL-SIM	0.00	0.00	1,584.72	0.00
002-1191-6232-1030-00152-3	MEDICARE TAX	0.00	0.00	75.11	0.00
002-1191-6232-1070-00152-3	H/S MED TAX SUM SCH SHS	0.00	2,091.69	2,477.37	0.00
002-1191-6232-1130-00152-1	MEDICARE TAX	0.00	0.00	0.00	1,015.00
002-1191-6232-1130-00152-3	MEDICARE TAX	0.00	0.00	0.00	9,135.00
002-1191-6232-1135-00152-3	MED TAX SUMMER SCHOOL	7,551.02	7,648.93	385.83	0.00
002-1191-6232-2050-00152-3	M/S MED TAX SUM SCH FMS	0.00	0.00	1,257.99	0.00
002-1191-6232-2100-00152-3	M/S MED TAX SUM SCH RMS	0.00	1,156.64	263.71	0.00
002-1191-6232-2150-00152-3	M/S MED TAX SUM SCH SMS	0.00	1,204.97	1,476.86	0.00
002-1191-6232-4020-00152-3	ELEM MED TAX SUM SCH FOX	0.00	694.15	2,245.68	0.00
002-1191-6232-4030-00152-3	MED TAX SUMMER SCHOOL-CHE	0.00	1,131.62	277.43	0.00
002-1191-6232-4040-00152-3	MEDICARE TAX	0.00	1,165.57	238.92	0.00
002-1191-6232-4050-00152-3	MED TAX SUMMER SCHOOL-LDE	0.00	0.00	1,922.45	0.00
002-1191-6232-4090-00152-1	MEDICARE TAX	0.00	20.62	30.31	0.00
002-1191-6232-4090-00152-3	ELEM MED TAX SUM SCH SEC	0.00	1,130.12	2,249.04	0.00
002-1191-6232-5000-00152-3	MED TAX SUMMER SCHOOL-SWE	0.00	1,245.76	292.84	0.00
002-1191-6232-5010-00152-3	MED TAX SUMMER SCHOOL-SIM	0.00	0.00	2,664.60	0.00
FUNCTION 1191 TOTAL	SUMMER SCHOOL	603,212.04	1,396,584.98	1,267,149.09	861,650.00
002-1195-6131-1005-00000-1	VIRTUAL ACADEMY STIPEND HS - CONTROL	0.00	6,754.00	0.00	0.00
002-1195-6131-1135-42200-4	ESSER III - CERTIFIED VIRTUAL INST STIPEND	0.00	99,817.00	117,820.04	0.00
002-1195-6211-1005-00000-1	TEACHER RETIREMENT	0.00	979.33	0.00	0.00
002-1195-6211-1135-42200-4	ESSER III - RETIREMENT VIRTUAL INST	0.00	14,473.56	17,084.03	0.00
002-1195-6231-1135-42200-4	OASDI	0.00	38.07	0.00	0.00
002-1195-6232-1005-00000-1	MEDICARE TAX	0.00	97.91	0.00	0.00
002-1195-6232-1135-42200-4	ESSER III - MEDICARE VIRTUAL INST	0.00	1,447.34	1,708.39	0.00
FUNCTION 1195 TOTAL	VIRTUAL INSTRUCTION	0.00	123,607.21	136,612.46	0.00
002-1211-6111-2050-00203-3	GIFTED PROG SALARY FMS	5,444.92	70,775.54	77,285.57	5,890.00

002-1211-6111-2100-00203-3	GIFTED PROG SALARY RMS	51,286.82	16,473.37	18,579.28	20,615.00
002-1211-6111-2150-00203-3	GIFTED PROG SALARY SMS	80,381.00	46,259.92	45,543.28	59,660.00
002-1211-6111-2200-00203-3	GIFTED PROG SALARY AMS	16,957.78	16,204.34	16,065.87	20,868.00
002-1211-6111-5010-00203-3	GIFTED PROG SALARY SIM	388,959.74	404,636.94	363,482.65	383,024.00
002-1211-6111-5010-00851-4	JEFF CTY CARES FUND	7,970.02	0.00	0.00	0.00
002-1211-6121-2050-00203-3	CERTIFIED SUB & OTHER P/T SALARIES	0.00	334.00	721.50	500.00
002-1211-6121-2100-00203-3	CERTIFIED SUB & OTHER P/T SALARIES	215.00	259.00	399.00	400.00
002-1211-6121-2150-00203-3	CERTIFIED SUB & OTHER P/T SALARIES	376.25	609.05	2,851.85	1,500.00
002-1211-6121-2200-00203-3	CERTIFIED SUB & OTHER P/T SALARIES	53.75	214.45	966.65	1,000.00
002-1211-6121-5010-00203-3	CERTIFIED SUB & OTHER P/T SALARIES	0.00	2,000.00	1,342.50	500.00
002-1211-6211-2050-00203-3	GIFTED RETIRE TEACH FMS	872.54	11,348.87	12,243.27	972.00
002-1211-6211-2100-00203-3	TEACHER RETIREMENT	8,201.58	2,746.65	3,067.23	3,402.00
002-1211-6211-2150-00203-3	GIFTED RETIRE TEACH SMS	12,924.56	7,548.24	7,512.10	9,654.00
002-1211-6211-2200-00203-3	GIFTED RETIRE TEACH AMS	2,737.62	2,646.78	2,650.16	3,380.00
002-1211-6211-5010-00203-3	TEACHER RETIREMENT	60,563.11	63,200.43	57,875.97	61,437.00
002-1211-6211-5010-00851-4	JEFF CTY CARES FUND	1,646.85	0.00	0.00	0.00
002-1211-6221-2150-00203-3	NON-TEACHER RETIREMENT	0.00	0.00	31.24	0.00
002-1211-6221-2200-00203-3	NON-TEACHER RETIREMENT	0.00	0.00	10.30	0.00
002-1211-6231-2050-00203-3	OASDI	0.00	20.72	44.74	0.00
002-1211-6231-2100-00203-3	OASDI	13.33	16.06	24.76	0.00
002-1211-6231-2150-00203-3	OASDI	23.34	37.78	176.77	0.00
002-1211-6231-2200-00203-3	OASDI	3.33	13.29	59.90	0.00
002-1211-6231-5010-00203-3	OASDI	0.00	186.00	114.24	0.00
002-1211-6232-2050-00203-3	GIFTED MED TAX TEACH FMS	71.54	964.40	1,064.39	85.00
002-1211-6232-2100-00203-3	MEDICARE TAX	678.59	241.81	274.58	299.00
002-1211-6232-2150-00203-3	GIFTED MED TAX TEACH SMS	1,091.21	644.51	677.25	865.00
002-1211-6232-2200-00203-3	GIFTED MED TAX TEACH AMS	232.86	226.32	238.73	303.00
002-1211-6232-5010-00203-3	MEDICARE TAX	5,245.07	5,553.25	5,113.39	5,554.00
002-1211-6232-5010-00851-4	JEFF CTY CARES FUNDS	164.69	0.00	0.00	0.00
002-1211-6241-2050-00203-3	GIFTED INS FMS	575.13	7,526.42	7,178.52	817.00
002-1211-6241-2100-00203-3	EMPLOYEE INSURANCE	5,301.36	2,482.27	2,580.15	2,860.00
002-1211-6241-2150-00203-3	GIFTED INS SMS	8,796.39	5,822.25	6,346.17	6,945.00
002-1211-6241-2200-00203-3	GIFTED INS AMS	1,931.79	2,058.93	2,237.99	2,451.00
002-1211-6241-5010-00203-3	EMPLOYEE INSURANCE	32,259.27	32,374.11	36,215.40	40,850.00
FUNCTION 1211 TOTAL	GIFTED	694,979.44	703,425.70	672,975.40	633,831.00
002-1221-6111-1050-00851-4	JEFF CTY CARES FUND	8,514.54	0.00	0.00	0.00
002-1221-6111-1050-12210-3	SP/ED SALARY FHS	1,009,628.60	958,427.25	1,104,171.49	1,268,428.00
002-1221-6111-1050-44100-4	SP/ED PART B FED SALARY-FHS	212,204.83	211,696.92	176,331.24	197,115.00
002-1221-6111-1070-00851-4	JEFF CTY CARES FUND	4,492.99	0.00	0.00	0.00
002-1221-6111-1070-12210-1	SPED SALARY - LOCAL	61,415.90	62,949.90	0.00	0.00
002-1221-6111-1070-12210-3	SP/ED SALARY SHS	739,032.61	689,255.97	805,934.29	838,547.00
002-1221-6111-1070-44100-4	SP/ED PART B FED SALARY-SHS	265,435.10	315,442.59	418,207.19	390,052.00
002-1221-6111-1221-00201-3	SP/ED SALARY ESY	0.00	0.00	1,546.44	144,283.00
002-1221-6111-1221-12210-3	SP/ED SALARY	174,425.39	171,467.92	33,634.48	38,243.00
002-1221-6111-2050-00201-3	SP/ED SALARY ESY-FMS	0.00	0.00	8,081.08	0.00
002-1221-6111-2050-00851-4	JEFF CTY CARES FUND	6,886.34	0.00	0.00	0.00
002-1221-6111-2050-12210-3	SP/ED SALARY FMS	600,099.49	582,024.34	613,638.04	621,552.00
002-1221-6111-2050-44100-4	SP/ED PART B FED SALARY-FMS	103,032.61	107,023.94	73,152.01	82,170.00
002-1221-6111-2100-00201-3	SP/ED SALARY ESY-RMS	0.00	0.00	1,701.28	0.00
002-1221-6111-2100-00851-4	JEFF CTY CARES FUND	4,733.09	0.00	0.00	0.00
002-1221-6111-2100-12210-3	SP/ED SALARY RMS	443,333.54	422,852.54	517,413.30	554,532.00
002-1221-6111-2100-44100-4	SP/ED PART B FED SALARY-RMS	132,602.86	135,325.82	97,548.29	98,502.00
002-1221-6111-2150-00201-3	SP/ED SALARY ESY-SMS	0.00	0.00	14,141.89	0.00
002-1221-6111-2150-00851-4	JEFF CTY CARES FUND	1,476.01	0.00	0.00	0.00
002-1221-6111-2150-12210-3	SP/ED SALARY SMS	381,359.25	399,410.27	426,724.12	430,693.00
002-1221-6111-2150-44100-4	SP/ED PART B FED SALARY-SMS	153,383.93	158,171.92	222,726.95	203,289.00
002-1221-6111-2200-00851-4	JEFF CTY CARES FUND	1,263.66	0.00	0.00	0.00
002-1221-6111-2200-12210-3	SP/ED SALARY AMS	261,498.46	166,015.87	338,545.94	379,227.00
002-1221-6111-2200-44100-4	SP/ED PART B FED SALARY-AMS	61,772.88	150,095.00	69,208.72	120,804.00
002-1221-6111-4010-00851-4	JEFF CTY CARES FUND	3,657.50	0.00	0.00	0.00
002-1221-6111-4010-12210-3	SP/ED SALARY ANT	351,844.22	374,826.58	359,896.00	327,672.00
002-1221-6111-4010-44100-4	SP/ED PART B FED SALARY-AES	51,192.90	0.00	44,276.96	46,973.00
002-1221-6111-4020-00201-3	SP/ED SALARY ESY-FES	0.00	0.00	8,931.72	0.00
002-1221-6111-4020-00851-4	JEFF CTY CARES FUND	1,397.69	0.00	0.00	0.00
002-1221-6111-4020-12210-3	SP/ED SALARY FOX	282,048.59	205,734.28	294,172.92	362,864.00
002-1221-6111-4020-44100-4	SP/ED PART B FED SALARY-FES	124,320.96	200,153.72	109,900.24	121,990.00
002-1221-6111-4030-00201-3	SP/ED SALARY ESY-CHE	0.00	0.00	850.64	0.00
002-1221-6111-4030-00851-4	JEFF CTY CARES FUND	2,167.84	0.00	0.00	0.00
002-1221-6111-4030-12210-3	SP/ED SALARY HAM	284,628.55	330,394.45	294,343.13	339,380.00
002-1221-6111-4030-44100-4	SP/ED PART B FED SALARY-CHE	46,367.25	0.00	41,499.90	55,076.00
002-1221-6111-4040-00201-3	SP/ED SALARY ESY-GGE	0.00	0.00	1,701.28	0.00
002-1221-6111-4040-00851-4	JEFF CTY CARES FUND	939.41	0.00	0.00	0.00
002-1221-6111-4040-12210-3	SP/ED SALARY GUF	239,558.54	227,128.14	250,399.62	323,540.00
002-1221-6111-4040-44100-4	SP/ED PART B FED SALARY-GGE	0.00	38,978.94	44,261.75	49,072.00
002-1221-6111-4050-00201-3	SP/ED SALARY ESY-LDE	0.00	0.00	23,817.92	0.00
002-1221-6111-4050-00851-4	JEFF CTY CARES FUND	4,504.14	0.00	0.00	0.00
002-1221-6111-4050-12210-3	SP/ED SALARY LND	216,927.05	381,970.98	370,659.77	445,115.00
002-1221-6111-4050-44100-4	SP/ED PART B FED SALARY-LDE	135,579.59	51,879.88	84,071.04	104,218.00
002-1221-6111-4060-00851-4	JEFF CTY CARES FUND	2,764.21	0.00	0.00	0.00
002-1221-6111-4060-12210-3	SP/ED SALARY MER	288,366.02	296,069.70	309,304.54	344,110.00
002-1221-6111-4060-44100-4	SP/ED PART B FED SALARY-MHE	132,019.78	137,155.88	138,526.88	154,059.00
002-1221-6111-4070-12210-3	SP/ED SALARY HOD	254,612.77	261,844.38	268,954.49	326,595.00
002-1221-6111-4070-44100-4	SP/ED PART B FED SALARY-HDE	91,144.96	93,328.82	104,303.10	115,689.00
002-1221-6111-4080-00851-4	JEFF CTY CARES FUND	3,055.90	0.00	0.00	0.00

002-1221-6111-4080-12210-3	SP/ED SALARY RKP	337,138.51	348,493.50	420,524.72	455,923.00
002-1221-6111-4080-44100-4	SP/ED PART B FED SALARY-RKP	52,094.90	52,094.90	0.00	0.00
002-1221-6111-4090-00201-3	SP/ED SALARY ESY-SES	0.00	0.00	10,420.34	0.00
002-1221-6111-4090-00851-4	JEFF CTY CARES FUND	2,521.73	0.00	0.00	0.00
002-1221-6111-4090-12210-3	SP/ED SALARY SEC	239,502.81	285,480.98	196,179.41	240,391.00
002-1221-6111-4090-44100-4	SP/ED PART B FED SALARY-SES	41,033.39	42,190.98	93,713.93	106,587.00
002-1221-6111-5000-00201-3	SP/ED SALARY ESY-SWE	0.00	0.00	1,701.28	0.00
002-1221-6111-5000-00851-4	JEFF CTY CARES FUND	3,421.08	0.00	0.00	0.00
002-1221-6111-5000-12210-3	SP/ED SALARY SHW	232,161.58	249,763.25	289,931.42	365,123.00
002-1221-6111-5000-44100-4	SP/ED PART B FED SALARY-SWE	104,883.98	107,458.96	50,800.00	53,894.00
002-1221-6111-5010-00201-3	SP/ED SALARY ESY-SIM	0.00	0.00	850.64	0.00
002-1221-6111-5010-00851-4	JEFF CTY CARES FUND	3,130.07	0.00	0.00	0.00
002-1221-6111-5010-12210-3	SP/ED SALARY SIM	288,840.12	247,601.58	276,606.12	335,614.00
002-1221-6111-5010-44100-4	SP/ED PART B FED SALARY-SIM	44,051.50	46,185.88	94,406.47	105,236.00
002-1221-6112-1221-12210-3	SP/ED ADMIN SALARY	218,655.32	219,748.56	226,840.92	225,549.00
002-1221-6121-1050-12210-3	SP/ED SALARY SUB FHS	4,440.00	7,067.50	10,517.50	15,000.00
002-1221-6121-1050-44100-4	SP/ED SALARY SUB FHS	1,165.00	0.00	0.00	0.00
002-1221-6121-1070-12210-1	CERTIFIED SUB & OTHER P/T SALARIES	550.00	0.00	0.00	0.00
002-1221-6121-1070-12210-3	SP/ED SALARY SUB SHS	4,955.00	9,887.50	12,315.00	5,500.00
002-1221-6121-1070-44100-4	SP/ED SALARY SUB SHS	712.50	0.00	110.00	0.00
002-1221-6121-1221-12210-3	PROF DEV SUB SALARY SPED	0.00	0.00	137.50	0.00
002-1221-6121-2050-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	2,781.25	8,057.50	4,137.50	1,500.00
002-1221-6121-2050-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	2,535.00	0.00	0.00	0.00
002-1221-6121-2100-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	2,552.50	5,297.50	9,870.00	8,000.00
002-1221-6121-2100-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	6,611.39	0.00	0.00	0.00
002-1221-6121-2150-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	5,199.58	6,815.00	14,486.24	8,000.00
002-1221-6121-2150-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	1,520.00	0.00	510.00	0.00
002-1221-6121-2200-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	5,367.08	4,092.50	7,965.00	3,000.00
002-1221-6121-2200-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	667.50	0.00	0.00	0.00
002-1221-6121-4010-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	3,945.00	4,145.00	6,410.00	1,500.00
002-1221-6121-4010-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	1,805.00	0.00	0.00	0.00
002-1221-6121-4020-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	1,260.00	2,685.86	2,900.00	3,000.00
002-1221-6121-4020-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	475.00	0.00	0.00	0.00
002-1221-6121-4030-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	1,187.50	11,324.28	3,324.75	4,000.00
002-1221-6121-4030-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	237.50	0.00	55.00	0.00
002-1221-6121-4040-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	1,543.75	1,465.00	1,830.77	6,000.00
002-1221-6121-4040-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	220.00	0.00
002-1221-6121-4050-12210-3	SP/ED SALARY SUB LND	2,031.18	3,899.21	4,555.00	4,000.00
002-1221-6121-4050-44100-4	SP/ED SALARY SUB LND	2,692.75	0.00	0.00	0.00
002-1221-6121-4060-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	665.00	2,551.20	1,540.00	1,500.00
002-1221-6121-4060-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	570.00	0.00	0.00	0.00
002-1221-6121-4070-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	1,735.00	2,147.50	995.00	1,500.00
002-1221-6121-4070-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	190.00	0.00	0.00	0.00
002-1221-6121-4080-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	2,470.00	4,210.00	8,363.61	4,500.00
002-1221-6121-4080-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	475.00	0.00	0.00	0.00
002-1221-6121-4090-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	1,332.50	3,342.50	1,704.20	1,500.00
002-1221-6121-4090-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	110.00	0.00
002-1221-6121-5000-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	2,897.50	3,167.50	3,885.00	2,000.00
002-1221-6121-5000-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	405.00	0.00	0.00	0.00
002-1221-6121-5010-12210-3	SP/ED SALARY SUB SIM	2,567.50	2,510.66	4,035.00	8,000.00
002-1221-6121-5010-44100-4	SP/ED SALARY SUB SIM	0.00	0.00	55.00	0.00
002-1221-6131-1050-12210-3	SP/ED CERT SUPP PAY - FHS	0.00	118.20	0.00	0.00
002-1221-6131-1221-12210-3	SP/ED CERT SUPP PAY - CONTROL	0.00	0.00	0.00	20,000.00
002-1221-6131-2200-12210-3	SP/ED CERT SUPP PAY - AMS	0.00	0.00	140.00	0.00
002-1221-6131-4010-12210-3	SP/ED CERT SUPP PAY - AES	0.00	80.00	0.00	0.00
002-1221-6131-4030-12210-3	SP/ED CERT SUPP PAY - CHE	0.00	0.00	301.00	0.00
002-1221-6131-4060-12210-3	SP/ED CERT SUPP PAY - MHE	0.00	0.00	70.66	0.00
002-1221-6131-4070-12210-3	SP/ED CERT SUPP PAY - HDG	0.00	978.90	0.00	0.00
002-1221-6131-5000-12210-3	SP/ED CERT SUPP PAY - SHW	0.00	3,230.00	180.00	0.00
002-1221-6151-1070-12210-3	SP/ED SALARY AIDE SHS CERT	40,198.99	24,707.26	26,894.27	27,820.00
002-1221-6151-2050-00851-4	JEFF CTY CARES FUND	675.87	0.00	0.00	0.00
002-1221-6151-2050-12210-3	SP/ED SALARY AIDE FMS CERT	24,966.50	18,785.84	18,423.05	0.00
002-1221-6151-2100-12210-3	SP/ED SALARY RMS CERT	7,411.26	9,291.22	19,350.39	21,364.00
002-1221-6151-2150-12210-3	SP/ED SALARY AIDE SMS CERT	20,301.45	18,983.91	2,960.18	109,295.00
002-1221-6151-2150-43900-4	SP/ED ARP IDEA SALARY - SMS	0.00	0.00	31,363.75	0.00
002-1221-6151-2200-12210-3	SP/ED SALARY AIDE AMS	0.00	27,456.57	4,990.18	64,080.00
002-1221-6151-4010-12210-3	SP/ED SALARY AIDE AES CERT	0.00	18,492.61	22,065.34	28,016.00
002-1221-6151-4020-00851-4	JEFF CTY CARES FUND	1,125.72	0.00	0.00	0.00
002-1221-6151-4020-12210-3	SP/ED SALARY AIDE FOX ELEM CERT	53,847.74	48,377.88	24,662.98	40,401.00
002-1221-6151-4030-00851-4	JEFF CTY CARES FUND	544.74	0.00	0.00	0.00
002-1221-6151-4030-12210-3	SP/ED SALARY AIDE HAM CERT	17,412.10	29,207.69	51.66	37,651.00
002-1221-6151-4050-00851-4	JEFF CTY CARES FUND	2,063.82	0.00	0.00	0.00
002-1221-6151-4050-12210-3	SP/ED SALARY AIDE LND CERT	17,781.16	0.00	22,675.57	21,854.00
002-1221-6151-4060-12210-3	SP/ED SALARY AIDE MER CERT	38,011.64	38,291.92	70,192.58	45,203.00
002-1221-6151-4070-12210-3	SP/ED SALARY AIDE HDG CERT	18,942.68	0.00	0.00	0.00
002-1221-6151-4080-12210-3	SP/ED SALARY AIDE RKP	24,995.22	19,538.58	20,750.73	0.00
002-1221-6151-4090-12210-3	SP/ED SALARY AIDE SES CERT	0.00	37,016.89	46,028.96	50,176.00
002-1221-6151-5000-12210-3	SP/ED SALARY AIDE SHW CERT	35,405.52	38,385.74	70,775.97	69,543.00
002-1221-6151-5010-12210-3	SP/ED SALARY AIDE SIM	0.00	16,118.27	0.00	23,349.00
002-1221-6152-4020-12210-3	SP/ED SALARY TA FES CERT	0.00	742.94	0.00	0.00
002-1221-6152-4020-44100-4	SP/ED SALARY TA FES CERT	0.00	14,897.00	0.00	0.00
002-1221-6152-4050-00201-3	SPED SALARY CERTIFIED TA ESY LDE	0.00	0.00	1,312.54	0.00
002-1221-6152-4050-12210-3	SPED SALARY CERTIFIED TA LDE	0.00	5,380.61	0.00	0.00
002-1221-6153-1070-12210-3	SUPPLEMENTAL SALARY	237.50	0.00	465.00	0.00

002-1221-6153-2050-12210-3	SUPPLEMENTAL SALARY	424.06	0.00	3,660.00	0.00
002-1221-6153-2100-12210-3	SUPPLEMENTAL SALARY	570.00	0.00	110.00	0.00
002-1221-6153-2150-12210-3	SUPPLEMENTAL SALARY	142.50	0.00	275.00	0.00
002-1221-6153-2200-12210-3	SUPPLEMENTAL SALARY	0.00	0.00	55.00	0.00
002-1221-6153-4010-12210-3	SUPPLEMENTAL SALARY	0.00	460.00	785.00	0.00
002-1221-6153-4020-12210-3	SUPPLEMENTAL SALARY	712.50	805.00	825.00	0.00
002-1221-6153-4030-12210-3	SUPPLEMENTAL SALARY	561.13	100.00	0.00	0.00
002-1221-6153-4050-12210-3	SUPPLEMENTAL SALARY	307.00	0.00	165.00	0.00
002-1221-6153-4060-12210-3	SUPPLEMENTAL SALARY	285.00	155.00	275.00	0.00
002-1221-6153-4070-12210-3	SUPPLEMENTAL SALARY	95.00	0.00	0.00	0.00
002-1221-6153-4080-12210-3	SUPPLEMENTAL SALARY	380.00	310.00	710.00	0.00
002-1221-6153-4090-12210-3	SUPPLEMENTAL SALARY	0.00	285.00	435.00	0.00
002-1221-6153-5000-12210-3	SUPPLEMENTAL SALARY	902.50	727.50	4,422.70	0.00
002-1221-6153-5010-12210-3	SUPPLEMENTAL SALARY	0.00	110.00	0.00	0.00
002-1221-6211-1050-00851-4	JEFF CTY CARES FUND	1,694.45	0.00	0.00	0.00
002-1221-6211-1050-12210-3	SP/ED RETIRE TEACH FHS	139,585.35	155,080.32	178,532.18	202,208.00
002-1221-6211-1050-44100-4	SP/ED RETIRE TEACH FHS	55,286.07	34,389.21	28,642.48	32,121.00
002-1221-6211-1070-00851-4	JEFF CTY CARES FUND	900.84	0.00	0.00	0.00
002-1221-6211-1070-12210-1	TEACHER RETIREMENT	9,854.43	10,111.79	0.00	0.00
002-1221-6211-1070-12210-3	SP/ED RETIRE TEACH SHS	124,803.58	111,623.76	134,527.93	139,813.00
002-1221-6211-1070-44100-4	SP/ED RETIRE TEACH SHS	42,201.64	53,940.51	67,060.77	62,456.00
002-1221-6211-1221-00201-3	SP/ED RETIRE OT/PT	0.00	0.00	160.74	20,921.00
002-1221-6211-1221-12210-3	SP/ED RETIRE TEACH	58,019.78	55,501.07	40,409.25	44,217.00
002-1221-6211-2050-00201-3	SP/ED RETIRE OT/PT-FMS	0.00	0.00	1,171.76	0.00
002-1221-6211-2050-00851-4	JEFF CTY CARES FUND	1,406.48	0.00	0.00	0.00
002-1221-6211-2050-12210-3	SP/ED RETIRE TEACH FMS	101,335.60	97,185.68	102,619.56	100,507.00
002-1221-6211-2050-44100-4	SP/ED RETIRE TEACH FMS	16,634.77	17,486.29	11,685.67	13,094.00
002-1221-6211-2100-00201-3	SP/ED RETIRE OT/PT-RMS	0.00	0.00	246.68	0.00
002-1221-6211-2100-00851-4	JEFF CTY CARES FUND	947.35	0.00	0.00	0.00
002-1221-6211-2100-12210-3	SP/ED RETIRE TEACH RMS	70,798.09	68,661.05	85,678.68	88,075.00
002-1221-6211-2100-44100-4	SP/ED RETIRE TEACH RMS	21,164.10	21,590.42	16,320.46	16,642.00
002-1221-6211-2150-00201-3	SP/ED RETIRE OT/PT-SMS	0.00	0.00	2,050.58	0.00
002-1221-6211-2150-00851-4	JEFF CTY CARES FUND	280.66	0.00	0.00	0.00
002-1221-6211-2150-12210-3	SP/ED RETIRE TEACH SMS	63,947.62	66,124.24	71,058.01	70,827.00
002-1221-6211-2150-43900-4	TEACHER RETIREMENT	0.00	0.00	1,838.20	0.00
002-1221-6211-2150-44100-4	SP/ED RETIRE TEACH SMS	25,009.62	25,886.76	36,388.91	34,196.00
002-1221-6211-2200-00851-4	JEFF CTY CARES FUND	256.20	0.00	0.00	0.00
002-1221-6211-2200-12210-3	SP/ED RETIRE TEACH AMS	42,307.49	30,484.30	56,121.24	62,066.00
002-1221-6211-2200-44100-4	SP/ED RETIRE TEACH AMS	9,906.17	24,715.71	11,099.65	19,876.00
002-1221-6211-4010-00851-4	JEFF CTY CARES FUND	676.99	0.00	0.00	0.00
002-1221-6211-4010-12210-3	SP/ED RETIRE TEACH ANT	57,038.54	63,477.55	60,800.90	52,821.00
002-1221-6211-4010-44100-4	SP/ED RETIRE TEACH AES	8,372.04	0.00	7,484.52	6,811.00
002-1221-6211-4020-00201-3	SP/ED RETIRE OT/PT-FES	0.00	0.00	1,295.10	0.00
002-1221-6211-4020-00851-4	JEFF CTY CARES FUNDS	409.55	0.00	0.00	0.00
002-1221-6211-4020-12210-3	SP/ED RETIRE TEACH FOX	52,125.64	39,369.33	50,730.44	57,334.00
002-1221-6211-4020-44100-4	SP/ED RETIRE TEACH FES	19,924.84	34,062.28	18,033.18	20,048.00
002-1221-6211-4030-00201-3	SP/ED RETIRE OT/PT-CHE	0.00	0.00	123.34	0.00
002-1221-6211-4030-00851-4	JEFF CTY CARES FUNDS	486.52	0.00	0.00	0.00
002-1221-6211-4030-12210-3	SP/ED RETIRE TEACH HAM	47,598.90	53,747.14	47,754.87	54,519.00
002-1221-6211-4030-44100-4	SP/ED RETIRE TEACH CHE	7,618.23	0.00	6,947.56	7,986.00
002-1221-6211-4040-00201-3	SP/ED RETIRE OT/PT-GGE	0.00	0.00	246.68	0.00
002-1221-6211-4040-00851-4	JEFF CTY CARES FUNDS	168.16	0.00	0.00	0.00
002-1221-6211-4040-12210-3	SP/ED RETIRE TEACH GUF	39,368.52	36,869.49	40,707.47	52,340.00
002-1221-6211-4040-44100-4	SP/ED RETIRE TEACH GGE	0.00	6,635.85	7,484.52	8,295.00
002-1221-6211-4050-00201-3	SP/ED RETIRE OT/PT-LDE	0.00	0.00	3,353.48	0.00
002-1221-6211-4050-00851-4	JEFF CTY CARES FUNDS	941.77	0.00	0.00	0.00
002-1221-6211-4050-12210-3	SP/ED RETIRE TEACH LND	37,026.54	59,987.35	61,694.52	72,517.00
002-1221-6211-4050-44100-4	SP/ED RETIRE TEACH LND	21,350.57	8,506.55	13,831.95	17,164.00
002-1221-6211-4060-00851-4	JEFF CTY CARES FUNDS	542.07	0.00	0.00	0.00
002-1221-6211-4060-12210-3	SP/ED RETIRE TEACH MER	50,913.82	50,816.79	58,377.02	59,215.00
002-1221-6211-4060-44100-4	SP/ED RETIRE TEACH MHE	21,947.52	22,839.56	23,279.83	24,698.00
002-1221-6211-4070-12210-3	SP/ED RETIRE TEACH HOD	43,609.12	42,537.19	43,350.66	50,306.00
002-1221-6211-4070-44100-4	SP/ED RETIRE TEACH HDE	15,084.11	15,500.65	17,294.97	19,134.00
002-1221-6211-4080-00851-4	JEFF CTY CARES FUNDS	583.05	0.00	0.00	0.00
002-1221-6211-4080-12210-3	SP/ED RETIRE TEACH RKP	57,655.21	58,928.82	71,112.97	74,367.00
002-1221-6211-4080-44100-4	SP/ED RETIRE TEACH RKP	8,502.92	8,414.21	0.00	0.00
002-1221-6211-4090-00201-3	SP/ED RETIRE OT/PT-SES	0.00	0.00	1,510.95	0.00
002-1221-6211-4090-00851-4	JEFF CTY CARES FUNDS	509.61	0.00	0.00	0.00
002-1221-6211-4090-12210-3	SP/ED RETIRE TEACH SEC	38,373.53	50,630.91	34,501.36	42,109.00
002-1221-6211-4090-44100-4	SP/ED RETIRE TEACH SES	5,941.71	6,982.58	15,725.88	17,815.00
002-1221-6211-5000-00201-3	SP/ED RETIRE OT/PT-SWE	0.00	0.00	246.68	0.00
002-1221-6211-5000-00851-4	JEFF CTY CARES FUNDS	681.84	0.00	0.00	0.00
002-1221-6211-5000-12210-3	SP/ED RETIRE TEACH SHW	40,501.11	43,674.28	54,495.43	64,258.00
002-1221-6211-5000-44100-4	SP/ED RETIRE TEACH SWE	17,106.37	17,549.47	8,430.39	7,815.00
002-1221-6211-5010-00201-3	SP/ED RETIRE OT/PT-SIM	0.00	0.00	123.34	0.00
002-1221-6211-5010-00851-4	JEFF CTY CARES FUNDS	664.61	0.00	0.00	0.00
002-1221-6211-5010-12210-3	SP/ED RETIRE TEACH SIM	47,391.46	42,951.23	45,381.88	53,383.00
002-1221-6211-5010-44100-4	SP/ED RETIRE TEACH SIM	7,264.18	7,681.05	15,899.19	17,619.00
002-1221-6221-1050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	400.65	0.00
002-1221-6221-1070-12210-3	NON-TEACHER RETIREMENT	13.04	7.55	360.68	0.00
002-1221-6221-1221-00201-3	NON-TEACHER RETIREMENT	0.00	0.00	30.04	0.00
002-1221-6221-1221-12210-3	NON-TEACHER RETIREMENT	784.44	1,414.78	0.00	0.00
002-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	48.03	0.00	37.73	0.00
002-1221-6221-2100-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	296.98	2,024.00

002-1221-6221-2100-44100-4	NON-TEACHER RETIREMENT	414.44	0.00	0.00	0.00
002-1221-6221-2150-12210-3	NON-TEACHER RETIREMENT	1,006.87	1,293.94	476.04	9,172.00
002-1221-6221-2150-43900-4	SP/ED ARP IDEA NT RETIRE - SMS	0.00	0.00	1,186.72	0.00
002-1221-6221-2150-44100-4	NON-TEACHER RETIREMENT	0.00	0.00	31.68	0.00
002-1221-6221-2200-12210-3	NON-TEACHER RETIREMENT	0.00	7.55	60.58	4,954.00
002-1221-6221-4010-12210-3	NON-TEACHER RETIREMENT	0.00	22.30	59.70	2,480.00
002-1221-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	7.55	72.73	3,330.00
002-1221-6221-4030-12210-3	NON-TEACHER RETIREMENT	4.47	1,923.76	3.55	3,141.00
002-1221-6221-4030-44100-4	NON-TEACHER RETIREMENT	6.52	0.00	0.00	0.00
002-1221-6221-4040-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	33.32	0.00
002-1221-6221-4050-00201-3	NON-TEACHER RETIREMENT	0.00	0.00	29.77	0.00
002-1221-6221-4050-00851-4	JEFF CTY CARES FUNDS	129.55	0.00	0.00	0.00
002-1221-6221-4050-12210-3	NON-TEACHER RETIREMENT	383.18	135.25	750.85	2,057.00
002-1221-6221-4050-44100-4	NON-TEACHER RETIREMENT	15.28	0.00	0.00	0.00
002-1221-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	1,750.46	1,093.48	2,125.00
002-1221-6221-4070-12210-3	NON-TEACHER RETIREMENT	0.00	7.55	44.73	0.00
002-1221-6221-4080-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	442.27	0.00
002-1221-6221-4090-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2,090.97	2,467.00
002-1221-6221-5000-12210-3	NON-TEACHER RETIREMENT	1,783.22	1,796.44	1,773.07	3,659.00
002-1221-6221-5010-12210-3	NON-TEACHER RETIREMENT	0.00	15.09	32.85	2,160.00
002-1221-6231-1050-12210-3	SP/ED SOC SEC TEACH FHS	275.29	438.19	652.09	0.00
002-1221-6231-1050-44100-4	SP/ED SOC SEC TEACH FHS	72.23	0.00	0.00	0.00
002-1221-6231-1070-12210-1	OASDI	34.10	0.00	0.00	0.00
002-1221-6231-1070-12210-3	SP/ED SOC SEC TEACH SHS	2,808.19	2,138.89	2,442.79	1,725.00
002-1221-6231-1070-44100-4	SP/ED SOC SEC TEACH SHS	44.18	0.00	6.82	0.00
002-1221-6231-1221-00201-3	SP/ED SOC SEC OT/PT	0.00	0.00	27.15	0.00
002-1221-6231-1221-12210-3	SP/ED SOC SEC DIAG SEC	897.41	1,690.01	39.54	0.00
002-1221-6231-2050-00851-4	JEFF CTY CARES FUNDS	53.11	0.00	0.00	0.00
002-1221-6231-2050-12210-3	SP/ED SOC SEC TEACH FMS	1,566.86	1,558.27	1,590.01	0.00
002-1221-6231-2050-44100-4	SP/ED SOC SEC TEACH FMS	157.17	0.00	0.00	0.00
002-1221-6231-2100-12210-3	SP/ED SOC SEC TEACH RMS	653.11	836.11	1,456.05	1,325.00
002-1221-6231-2100-44100-4	SP/ED SOC SEC TEACH RMS	409.92	0.00	0.00	0.00
002-1221-6231-2150-12210-3	SP/ED SOC SEC TEACH SMS	1,535.03	1,599.64	1,098.33	6,776.00
002-1221-6231-2150-43900-4	SP/ED ARP IDEA SOC SEC - SMS	0.00	0.00	1,940.48	0.00
002-1221-6231-2150-44100-4	SP/ED SOC SEC TEACH SMS	94.24	0.00	62.56	0.00
002-1221-6231-2200-12210-3	SP/ED SOC SEC TEACH AMS	332.77	1,888.79	804.63	3,973.00
002-1221-6231-2200-44100-4	SP/ED SOC SEC TEACH AMS	41.38	0.00	0.00	0.00
002-1221-6231-4010-12210-3	OASDI	244.58	1,420.03	1,715.66	1,737.00
002-1221-6231-4010-44100-4	OASDI	111.91	0.00	0.00	0.00
002-1221-6231-4020-00851-4	JEFF CTY CARES FUNDS	84.68	0.00	0.00	0.00
002-1221-6231-4020-12210-3	SP/ED SOC SEC TEACH FOX	3,367.10	3,128.63	1,742.10	2,505.00
002-1221-6231-4020-44100-4	SP/ED SOC SEC TEACH FES	29.46	976.48	0.00	0.00
002-1221-6231-4030-00851-4	JEFF CTY CARES FUNDS	43.14	0.00	0.00	0.00
002-1221-6231-4030-12210-3	SP/ED SOC SEC TEACH HAM	1,090.33	2,413.25	122.55	2,334.00
002-1221-6231-4030-44100-4	SP/ED SOC SEC TEACH CHE	14.73	0.00	3.41	0.00
002-1221-6231-4040-12210-3	SP/ED SOC SEC TEACH GUF	95.73	90.84	113.51	0.00
002-1221-6231-4040-44100-4	SP/ED SOC SEC TEACH GGE	0.00	0.00	13.64	0.00
002-1221-6231-4050-00201-3	SP/ED SOC SEC OT/PT-LDE	0.00	0.00	160.49	0.00
002-1221-6231-4050-00851-4	JEFF CTY CARES FUNDS	155.46	0.00	0.00	0.00
002-1221-6231-4050-12210-3	SP/ED SOC SEC TEACH LND	1,207.06	1,017.03	1,465.17	1,355.00
002-1221-6231-4050-44100-4	SP/ED SOC SEC TEACH LND	166.95	0.00	0.00	0.00
002-1221-6231-4060-12210-3	SP/ED SOC SEC TEACH MER	2,283.20	2,362.48	4,447.81	2,803.00
002-1221-6231-4060-44100-4	SP/ED SOC SEC TEACH MHE	35.34	0.00	0.00	0.00
002-1221-6231-4070-12210-3	SP/ED SOC SEC TEACH HOD	1,287.86	133.15	61.69	0.00
002-1221-6231-4070-44100-4	SP/ED SOC SEC TEACH HDE	11.77	0.00	0.00	0.00
002-1221-6231-4080-12210-3	SP/ED SOC SEC TEACH RKP	1,226.37	1,141.76	1,742.64	0.00
002-1221-6231-4080-44100-4	SP/ED SOC SEC TEACH RKP	29.45	0.00	0.00	0.00
002-1221-6231-4090-12210-3	SP/ED SOC SEC TEACH SEC	82.63	2,502.42	2,969.10	3,111.00
002-1221-6231-4090-44100-4	SP/ED SOC SEC TEACH SES	0.00	0.00	6.82	0.00
002-1221-6231-5000-12210-3	SP/ED SOC SEC TEACH SHW	2,229.53	2,398.81	4,904.27	4,312.00
002-1221-6231-5000-44100-4	SP/ED SOC SEC TEACH SWE	25.11	0.00	0.00	0.00
002-1221-6231-5010-12210-3	SP/ED SOC SEC TEACH SIM	159.21	1,156.89	250.17	1,448.00
002-1221-6231-5010-44100-4	SP/ED SOC SEC TEACH SIM	0.00	0.00	3.41	0.00
002-1221-6232-1050-00851-4	JEFF CTY CARES FUNDS	169.43	0.00	0.00	0.00
002-1221-6232-1050-12210-3	SP/ED MED TAX TEACH FHS	14,030.76	13,526.54	15,253.66	18,392.00
002-1221-6232-1050-44100-4	SP/ED MED TAX TEACH FHS	3,208.34	3,058.13	2,552.94	2,858.00
002-1221-6232-1070-00851-4	JEFF CTY CARES FUNDS	90.09	0.00	0.00	0.00
002-1221-6232-1070-12210-1	MEDICARE TAX	807.76	815.30	0.00	0.00
002-1221-6232-1070-12210-3	SP/ED MED TAX TEACH SHS	10,727.71	10,184.04	11,737.78	12,562.00
002-1221-6232-1070-44100-4	SP/ED MED TAX TEACH SHS	3,627.97	4,161.68	5,622.39	5,656.00
002-1221-6232-1221-00201-3	SP/ED MED TAX OT/PT	0.00	0.00	22.42	2,092.00
002-1221-6232-1221-12210-3	SP/ED MED TAX	5,642.08	5,561.05	3,599.84	4,115.00
002-1221-6232-2050-00201-3	SP/ED MED TAX OT/PT-FMS	0.00	0.00	117.17	0.00
002-1221-6232-2050-00851-4	JEFF CTY CARES FUNDS	144.77	0.00	0.00	0.00
002-1221-6232-2050-12210-3	SP/ED MED TAX TEACH FMS	8,656.20	8,335.46	8,861.97	9,013.00
002-1221-6232-2050-44100-4	SP/ED MED TAX TEACH FMS	1,457.00	1,503.89	1,047.38	1,191.00
002-1221-6232-2100-00201-3	SP/ED MED TAX OT/PT-RMS	0.00	0.00	24.66	0.00
002-1221-6232-2100-00851-4	JEFF CTY CARES FUNDS	94.73	0.00	0.00	0.00
002-1221-6232-2100-12210-3	SP/ED MED TAX TEACH RMS	6,317.36	6,144.61	7,568.39	8,350.00
002-1221-6232-2100-44100-4	SP/ED MED TAX TEACH RMS	1,875.16	1,773.56	1,295.38	1,428.00
002-1221-6232-2150-00201-3	SP/ED MED TAX OT/PT-SMS	0.00	0.00	205.04	0.00
002-1221-6232-2150-00851-4	JEFF CTY CARES FUNDS	28.07	0.00	0.00	0.00
002-1221-6232-2150-12210-3	SP/ED MED TAX TEACH SMS	5,550.22	5,832.83	5,966.01	7,830.00
002-1221-6232-2150-43900-4	SP/ED ARP IDEA MED TAX - SMS	0.00	0.00	453.77	0.00

002-1221-6232-2150-44100-4	SP/ED MED TAX TEACH SMS	2,096.03	2,139.09	3,128.99	2,948.00
002-1221-6232-2200-00851-4	JEFF CTY CARES FUNDS	25.62	0.00	0.00	0.00
002-1221-6232-2200-12210-3	SP/ED MED TAX TEACH AMS	3,460.93	2,604.33	4,660.95	6,428.00
002-1221-6232-2200-44100-4	SP/ED MED TAX TEACH AMS	799.94	1,763.49	861.81	1,752.00
002-1221-6232-4010-00851-4	JEFF CTY CARES FUNDS	67.69	0.00	0.00	0.00
002-1221-6232-4010-12210-3	SP/ED MED TAX TEACH ANT	4,629.90	5,412.25	5,428.34	5,157.00
002-1221-6232-4010-44100-4	SP/ED MED TAX TEACH AES	679.76	0.00	612.33	681.00
002-1221-6232-4020-00201-3	SP/ED MED TAX OT/PT-FES	0.00	0.00	129.50	0.00
002-1221-6232-4020-00851-4	JEFF CTY CARES FUNDS	47.56	0.00	0.00	0.00
002-1221-6232-4020-12210-3	SP/ED MED TAX TEACH FOX	4,332.42	3,382.13	4,440.27	5,847.00
002-1221-6232-4020-44100-4	SP/ED MED TAX TEACH FES	1,561.76	2,818.53	1,537.75	1,769.00
002-1221-6232-4030-00201-3	SP/ED MED TAX OT/PT-CHE	0.00	0.00	12.33	0.00
002-1221-6232-4030-00851-4	JEFF CTY CARES FUNDS	52.02	0.00	0.00	0.00
002-1221-6232-4030-12210-3	SP/ED MED TAX TEACH HAM	3,944.51	4,891.88	4,083.76	5,467.00
002-1221-6232-4030-44100-4	SP/ED MED TAX TEACH CHE	533.26	0.00	600.11	799.00
002-1221-6232-4040-00201-3	SP/ED MED TAX OT/PT-GGE	0.00	0.00	24.66	0.00
002-1221-6232-4040-00851-4	JEFF CTY CARES FUNDS	16.81	0.00	0.00	0.00
002-1221-6232-4040-12210-3	SP/ED MED TAX TEACH GUF	3,479.02	3,310.26	3,666.06	4,691.00
002-1221-6232-4040-44100-4	SP/ED MED TAX TEACH GGE	0.00	563.80	643.93	712.00
002-1221-6232-4050-00201-3	SP/ED MED TAX OT/PT-LDE	0.00	0.00	364.29	0.00
002-1221-6232-4050-00851-4	JEFF CTY CARES FUNDS	124.57	0.00	0.00	0.00
002-1221-6232-4050-12210-3	SP/ED MED TAX TEACH LND	3,249.32	5,395.54	5,480.46	6,771.00
002-1221-6232-4050-44100-4	SP/ED MED TAX TEACH LND	1,920.76	684.56	1,129.04	1,511.00
002-1221-6232-4060-00851-4	JEFF CTY CARES FUNDS	54.21	0.00	0.00	0.00
002-1221-6232-4060-12210-3	SP/ED MED TAX TEACH MER	4,381.76	4,583.78	5,166.59	5,645.00
002-1221-6232-4060-44100-4	SP/ED MED TAX TEACH MHE	1,834.93	1,897.32	1,978.84	2,234.00
002-1221-6232-4070-12210-3	SP/ED MED TAX TEACH HOD	3,551.93	3,367.69	3,452.21	4,736.00
002-1221-6232-4070-44100-4	SP/ED MED TAX TEACH HDE	1,324.32	1,353.04	1,509.67	1,677.00
002-1221-6232-4080-00851-4	JEFF CTY CARES FUNDS	58.31	0.00	0.00	0.00
002-1221-6232-4080-12210-3	SP/ED MED TAX TEACH RKP	4,971.96	5,077.71	6,180.55	6,611.00
002-1221-6232-4080-44100-4	SP/ED MED TAX TEACH RKP	574.95	564.71	0.00	0.00
002-1221-6232-4090-00201-3	SP/ED MED TAX OT/PT-SES	0.00	0.00	151.08	0.00
002-1221-6232-4090-00851-4	JEFF CTY CARES FUNDS	50.96	0.00	0.00	0.00
002-1221-6232-4090-12210-3	SP/ED MED TAX TEACH SEC	3,272.99	4,377.34	3,458.98	4,213.00
002-1221-6232-4090-44100-4	SP/ED MED TAX TEACH SES	594.20	590.99	1,330.80	1,546.00
002-1221-6232-5000-00201-3	SP/ED MED TAX OT/PT-SWE	0.00	0.00	24.66	0.00
002-1221-6232-5000-00851-4	JEFF CTY CARES FUNDS	68.18	0.00	0.00	0.00
002-1221-6232-5000-12210-3	SP/ED MED TAX TEACH SHW	3,789.39	4,129.25	5,216.37	6,303.00
002-1221-6232-5000-44100-4	SP/ED MED TAX TEACH SWE	1,449.84	1,454.52	665.69	781.00
002-1221-6232-5010-00201-3	SP/ED MED TAX OT/PT-SIM	0.00	0.00	12.33	0.00
002-1221-6232-5010-00851-4	JEFF CTY CARES FUNDS	66.45	0.00	0.00	0.00
002-1221-6232-5010-12210-3	SP/ED MED TAX TEACH SIM	4,138.21	3,709.13	3,926.14	5,205.00
002-1221-6232-5010-44100-4	SP/ED MED TAX TEACH SIM	631.48	669.76	1,351.28	1,526.00
002-1221-6241-1050-12210-3	SP/ED INS FHS	107,865.39	111,487.56	127,651.45	126,635.00
002-1221-6241-1050-44100-4	SP/ED INS FHS	17,693.25	25,590.87	21,185.70	24,510.00
002-1221-6241-1070-12210-1	EMPLOYEE INSURANCE	6,577.08	6,817.20	0.00	0.00
002-1221-6241-1070-12210-3	SP/ED INS SHS	100,799.37	92,689.86	107,021.95	110,295.00
002-1221-6241-1070-44100-4	SP/ED INS SHS	26,308.32	30,779.43	44,218.20	40,850.00
002-1221-6241-1221-12210-3	SP/ED INS	19,948.25	16,554.99	18,789.48	21,242.00
002-1221-6241-2050-12210-3	SP/ED INS FMS	84,074.28	78,328.65	84,067.10	71,896.00
002-1221-6241-2050-44100-4	SP/ED INS FMS	13,154.16	13,634.40	7,448.20	8,170.00
002-1221-6241-2100-12210-3	SP/ED INS RMS	41,613.91	44,325.18	61,479.55	61,275.00
002-1221-6241-2100-44100-4	SP/ED INS RMS	13,450.62	13,661.70	14,744.40	16,340.00
002-1221-6241-2150-12210-3	SP/ED INS SMS	56,375.84	56,827.90	63,590.06	82,517.00
002-1221-6241-2150-43900-4	SP/ED ARP IDEA INS - SMS	0.00	0.00	4,991.92	0.00
002-1221-6241-2150-44100-4	SP/ED INS SMS	19,522.32	20,451.54	28,905.26	32,680.00
002-1221-6241-2200-12210-3	SP/ED INS AMS	30,927.12	29,832.80	45,855.84	57,190.00
002-1221-6241-2200-44100-4	SP/ED INS AMS	6,577.08	20,451.60	7,372.20	16,340.00
002-1221-6241-4010-12210-3	SP/ED INS ANT	42,737.49	53,237.76	46,129.36	44,935.00
002-1221-6241-4010-44100-4	SP/ED INS AES	6,577.08	0.00	7,372.20	0.00
002-1221-6241-4020-12210-3	SP/ED INS FOX	48,856.08	39,728.20	42,469.90	40,850.00
002-1221-6241-4020-44100-4	SP/ED INS FES	13,154.16	26,432.75	14,459.10	16,340.00
002-1221-6241-4030-12210-3	SP/ED INS HAM	35,469.66	42,802.16	33,176.00	44,935.00
002-1221-6241-4030-44100-4	SP/ED INS CHE	6,577.08	0.00	6,441.30	0.00
002-1221-6241-4040-12210-3	SP/ED INS GUF	32,323.96	27,284.39	29,507.13	37,582.00
002-1221-6241-4040-44100-4	SP/ED INS GGE	0.00	6,817.20	7,372.20	8,170.00
002-1221-6241-4050-12210-3	SP/ED INS LND	32,864.50	36,593.67	46,829.64	63,399.00
002-1221-6241-4050-44100-4	SP/ED INS LND	12,328.26	6,817.20	11,353.14	14,216.00
002-1221-6241-4060-12210-3	SP/ED INS MER	41,773.48	50,349.19	64,745.22	60,458.00
002-1221-6241-4060-44100-4	SP/ED INS MHE	19,787.79	20,451.57	22,116.60	16,340.00
002-1221-6241-4070-12210-3	SP/ED INS HOD	35,860.56	30,677.31	30,014.27	20,425.00
002-1221-6241-4070-44100-4	SP/ED INS HDE	12,945.45	13,634.37	15,029.70	16,340.00
002-1221-6241-4080-12210-3	SP/ED INS RKP	48,041.92	47,360.37	59,553.45	57,190.00
002-1221-6241-4080-44100-4	SP/ED INS RKP	6,577.08	5,961.30	0.00	0.00
002-1221-6241-4090-12210-3	SP/ED INS SEC	26,203.86	43,502.72	36,013.20	35,948.00
002-1221-6241-4090-44100-4	SP/ED INS SES SES	32.50	5,995.20	14,744.40	16,340.00
002-1221-6241-5000-12210-3	SP/ED INS SHW	44,597.14	44,820.84	60,820.34	62,092.00
002-1221-6241-5000-44100-4	SP/ED INS SWE	13,154.16	13,634.40	7,372.20	0.00
002-1221-6241-5010-12210-3	SP/ED INS SIM	38,948.94	40,192.40	36,497.57	40,850.00
002-1221-6241-5010-44100-4	SP/ED INS SIM	6,577.08	6,817.20	15,029.70	16,340.00
FUNCTION 1221 TOTAL	SPECIAL EDUCATION	11,745,772.31	11,915,744.68	12,804,868.09	14,209,092.00
002-1224-6111-1221-44100-4	SPED PROPORTIONATE SHARE	33,121.58	24,388.00	27,123.43	30,101.00
002-1224-6211-1221-44100-4	SP/ED PROPRTION SHARE-PSRS	4,880.96	3,536.26	4,466.98	4,954.00
002-1224-6232-1221-44100-4	SP/ED PROPRTION SHARE-MEDICARE	478.50	353.60	367.66	436.00

002-1224-6241-1221-44100-4	SP/ED PROPRTION SHARE-BENEFITS	250.87	0.00	3,686.10	4,085.00
FUNCTION 1224 TOTAL	PROPORTIONATE SHARE	38,731.91	28,277.86	35,644.17	39,576.00
002-1251-6111-4020-00851-4	JEFF CTY CARES FUND	443.05	0.00	0.00	0.00
002-1251-6111-4020-45100-4	TITLE I SALARY FES	107,514.83	110,546.98	122,340.91	55,076.00
002-1251-6111-4030-45100-4	TITLE I SALARY CHE	123,838.64	134,712.96	146,522.68	161,883.00
002-1251-6111-4040-45100-4	TITLE I SALARY GGE	152,130.92	155,858.96	167,928.00	186,583.00
002-1251-6111-4060-00851-4	JEFF CTY CARES FUND	708.88	0.00	0.00	0.00
002-1251-6111-4060-45100-4	TITLE I SALARY MHE	97,023.77	100,024.00	114,732.45	127,326.00
002-1251-6111-5000-45100-4	TITLE I SALARY SHW	104,008.84	113,697.96	124,441.06	138,878.00
002-1251-6121-4040-45100-4	T-1 SUB SALARY GGE	0.00	0.00	640.00	0.00
002-1251-6121-4060-45100-4	T-1 SUB SALARY MHE	0.00	0.00	540.00	0.00
002-1251-6131-1135-46200-4	TITLE III CERT SALARY PAY	0.00	0.00	0.00	46,973.00
002-1251-6151-4030-00851-4	JEFF CTY CARES FUND	177.56	0.00	0.00	0.00
002-1251-6151-4030-45100-4	TITLE I CERT SALARY AIDE CHE	19,016.80	745.37	0.00	0.00
002-1251-6151-4060-45100-4	TITLE I CERT SALARY AIDE MER	0.00	20,300.15	0.00	0.00
002-1251-6211-1135-46200-4	TEACHER RETIREMENT	0.00	0.00	0.00	7,991.00
002-1251-6211-4020-00851-4	JEFF CTY CARES FUNDS	90.85	0.00	0.00	0.00
002-1251-6211-4020-45100-4	TITLE I RETIRE TEACH FES	17,461.27	17,997.19	19,874.39	7,986.00
002-1251-6211-4030-00851-4	JEFF CTY CARES FUNDS	20.88	0.00	0.00	0.00
002-1251-6211-4030-45100-4	TITLE I RETIRE TEACH CHE	22,605.85	21,598.40	23,379.46	25,832.00
002-1251-6211-4040-45100-4	TITLE I RETIRE TEACH GGE	23,957.26	24,567.38	26,486.47	29,414.00
002-1251-6211-4060-00851-4	JEFF CTY CARES FUNDS	142.39	0.00	0.00	0.00
002-1251-6211-4060-45100-4	TITLE I RETIRE TEACH MHE	15,919.87	19,092.31	18,768.84	20,822.00
002-1251-6211-5000-45100-4	TITLE I RETIRE TEACH SHW	16,830.18	18,454.02	20,193.14	22,497.00
002-1251-6221-4040-45100-4	NON-TEACHER RETIREMENT	0.00	0.00	13.72	0.00
002-1251-6231-4030-00851-4	JEFF CTY CARES FUNDS	13.38	0.00	0.00	0.00
002-1251-6231-4030-45100-4	TITLE I FICA TAX CHE	1,176.57	46.21	0.00	0.00
002-1251-6231-4040-45100-4	OASDI	0.00	0.00	39.67	0.00
002-1251-6231-4060-45100-4	TITLE I FICA TAX MHE	0.00	1,252.65	33.48	0.00
002-1251-6232-1135-46200-4	MEDICARE TAX	0.00	0.00	0.00	681.00
002-1251-6232-4020-00851-4	JEFF CTY CARES FUNDS	9.09	0.00	0.00	0.00
002-1251-6232-4020-45100-4	TITLE I MED TAX FES	1,537.69	1,578.36	1,768.99	799.00
002-1251-6232-4030-00851-4	JEFF CTY CARES FUNDS	3.13	0.00	0.00	0.00
002-1251-6232-4030-45100-4	TITLE I MED TAX CHE	1,988.60	1,860.04	2,006.93	2,347.00
002-1251-6232-4040-45100-4	TITLE I MED TAX GGE	1,935.75	2,103.14	2,288.09	2,705.00
002-1251-6232-4060-00851-4	JEFF CTY CARES FUNDS	14.24	0.00	0.00	0.00
002-1251-6232-4060-45100-4	TITLE I MED TAX MHE	1,400.54	1,710.01	1,594.93	1,846.00
002-1251-6232-5000-45100-4	TITLE I MED TAX SHW	1,337.11	1,572.89	1,751.42	2,014.00
002-1251-6241-1135-46200-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	8,170.00
002-1251-6241-4020-45100-4	TITLE I INS FES	13,154.16	13,634.40	14,744.40	0.00
002-1251-6241-4030-45100-4	TITLE I INS CHE	18,305.00	13,894.69	14,729.40	16,340.00
002-1251-6241-4040-45100-4	TITLE I INS GGE	13,154.16	13,634.40	14,729.40	16,340.00
002-1251-6241-4060-45100-4	TITLE I INS MHE	13,153.95	20,468.05	14,744.40	16,340.00
002-1251-6241-5000-45100-4	TITLE I INS SHW	12,119.58	13,634.37	14,744.40	16,340.00
FUNCTION 1251 TOTAL	TITLE I	781,194.79	822,984.89	869,036.63	915,183.00
002-1281-6111-4060-00851-4	JEFF CTY CARES FUND	871.23	0.00	0.00	0.00
002-1281-6111-4060-12810-3	ECSE SALARY MHE	38,107.71	0.00	0.00	0.00
002-1281-6111-7500-00205-3	ECSE SALARY ESY FSC	0.00	0.00	11,251.70	0.00
002-1281-6111-7500-00851-4	JEFF CTY CARES FUND	7,440.59	0.00	0.00	0.00
002-1281-6111-7500-12810-3	ECSE SALARY FSC	826,693.18	849,793.83	866,450.65	1,004,931.00
002-1281-6111-7500-44200-4	ECSE FED SALARY FSC 611	63,158.00	15,454.75	37,101.44	41,609.00
002-1281-6111-7500-44201-4	ECSE FED SALARY FSC 619	48,776.00	52,739.13	53,130.68	63,211.00
002-1281-6111-7500-44300-4	ECSE SALARY FSC - ARP ECSE 619	0.00	0.00	27,336.64	0.00
002-1281-6112-7500-44200-4	ECSE FED ADMIN SALARY 611	115,260.00	115,836.24	121,811.39	127,227.00
002-1281-6121-4060-12810-3	CERTIFIED SUB & OTHER P/T SALARIES	285.00	0.00	0.00	0.00
002-1281-6121-7500-00205-3	ECSE SUB SALARY ESY FSC	0.00	0.00	440.00	0.00
002-1281-6121-7500-12810-3	ECSE SALARY SUB FSC	4,885.00	19,757.50	4,780.00	10,000.00
002-1281-6121-7500-44200-4	CERTIFIED SUB & OTHER P/T SALARIES	95.00	0.00	0.00	0.00
002-1281-6151-7500-12810-3	ECSE SALARY AIDE FSC CERT	28,033.50	18,305.69	18,073.38	20,845.00
002-1281-6153-7500-12810-3	SUPPLEMENTAL SALARY	617.50	0.00	110.00	0.00
002-1281-6161-7500-12810-3	CLASSIFIED SALARIES - PART-TIME	94.92	171.88	116.18	0.00
002-1281-6211-4060-00851-4	JEFF CTY CARES FUNDS	157.88	0.00	0.00	0.00
002-1281-6211-4060-12810-3	TEACHER RETIREMENT	6,443.18	0.00	0.00	0.00
002-1281-6211-7500-00205-3	TEACHER RETIREMENT	0.00	0.00	1,566.55	0.00
002-1281-6211-7500-00851-4	JEFF CTY CARES FUNDS	1,554.87	0.00	0.00	0.00
002-1281-6211-7500-12810-3	ECSE TEACH RETIRE FSC	123,711.86	140,798.31	139,858.76	163,253.00
002-1281-6211-7500-44200-4	TEACHER RETIREMENT	37,628.31	17,984.06	24,295.61	26,286.00
002-1281-6211-7500-44201-4	TEACHER RETIREMENT	10,921.16	8,383.28	8,722.56	10,380.00
002-1281-6211-7500-44300-4	ECSE TEACH RETIRE FSC - ARP ECSE 619	0.00	0.00	4,593.00	0.00
002-1281-6221-7500-00205-3	NON-TEACHER RETIREMENT	0.00	0.00	60.91	0.00
002-1281-6221-7500-12810-3	NON-TEACHER RETIREMENT	9.60	960.04	137.20	0.00
002-1281-6231-4060-12810-3	OASDI	17.67	0.00	0.00	0.00
002-1281-6231-7500-00205-3	OASDI	0.00	0.00	55.06	0.00
002-1281-6231-7500-12810-3	ECSE FICA FSC	2,063.55	2,477.93	1,461.98	1,912.00
002-1281-6231-7500-44200-4	OASDI	5.89	0.00	155.00	0.00
002-1281-6232-4060-00851-4	JEFF CTY CARES FUNDS	15.79	0.00	0.00	0.00
002-1281-6232-4060-12810-3	MEDICARE TAX	493.88	0.00	0.00	0.00
002-1281-6232-7500-00205-3	MEDICARE TAX	0.00	0.00	169.57	0.00
002-1281-6232-7500-00851-4	JEFF CTY CARES FUNDS	155.50	0.00	0.00	0.00
002-1281-6232-7500-12810-3	ECSE MED TAX FSC	11,969.09	14,040.32	12,490.75	15,019.00
002-1281-6232-7500-44200-4	MEDICARE TAX	2,468.47	226.85	2,170.32	2,448.00
002-1281-6232-7500-44201-4	MEDICARE TAX	705.76	763.22	768.94	917.00
002-1281-6232-7500-44300-4	ECSE MED TAX FSC - ARP ECSE 619	0.00	0.00	392.75	0.00
002-1281-6241-4060-12810-3	EMPLOYEE INSURANCE	6,577.08	0.00	0.00	0.00

002-1281-6241-7500-12810-3	ECSE INS FCS	101,030.16	95,678.15	86,478.32	110,217.00
002-1281-6241-7500-44200-4	EMPLOYEE INSURANCE	12,915.33	6,410.10	11,167.41	12,500.00
002-1281-6241-7500-44201-4	EMPLOYEE INSURANCE	6,577.08	7,088.37	7,055.25	8,411.00
002-1281-6241-7500-44300-4	ECSE INS FSC - ARP ECSE 619	0.00	0.00	4,356.81	0.00
FUNCTION 1281 TOTAL	EARLY CHILDHOOD SPECIAL EDUCATION	1,459,739.74	1,366,869.65	1,446,558.81	1,619,166.00
002-1321-6111-1050-00000-3	VOC/PROG SALARY FHS	441,197.04	434,048.07	471,555.61	414,194.00
002-1321-6111-1050-00851-4	JEFF CTY CARES FUND	1,114.42	0.00	0.00	0.00
002-1321-6111-1070-00000-3	VOC/PROG SALARY - SHS	373,605.30	381,615.24	411,010.89	460,082.00
002-1321-6111-1070-00851-4	JEFF CTY CARES FUND	407.14	0.00	0.00	0.00
002-1321-6111-2050-00000-1	M/S VOCATIONAL FMS	76,729.64	78,949.00	85,069.00	92,242.00
002-1321-6111-2100-00000-1	VOCATIONAL/BUSINESS RMS	55,996.35	58,516.90	64,162.94	71,372.00
002-1321-6111-2100-00851-4	JEFF CTY CARES FUND	1,151.65	0.00	0.00	0.00
002-1321-6111-2150-00000-1	VOCATIONAL/BUSINESS SMS	52,033.00	56,390.98	62,043.61	68,881.00
002-1321-6111-2150-00000-3	VOCATIONAL/BUSINESS SMS	7,439.36	7,906.59	0.00	0.00
002-1321-6111-2150-00851-4	JEFF CTY CARES FUND	282.16	0.00	0.00	0.00
002-1321-6111-2200-00000-3	VOC/PROG SALARY - AMS	126,672.47	131,805.39	151,828.29	49,349.00
002-1321-6111-2200-00851-4	JEFF CTY CARES FUND	1,975.01	0.00	0.00	0.00
002-1321-6121-1050-00000-3	VOC/PROG SALARY SUB FHS	3,890.00	10,509.63	9,552.50	10,000.00
002-1321-6121-1070-00000-3	VOC/PROG SALARY SUB SHS	2,612.50	3,702.50	8,100.00	5,000.00
002-1321-6121-2050-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	595.00	560.00	820.00	500.00
002-1321-6121-2100-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	285.00	900.00	557.50	500.00
002-1321-6121-2150-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	570.00	645.00	780.00	500.00
002-1321-6121-2150-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	77.35	61.10	0.00	0.00
002-1321-6121-2200-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	947.65	973.90	1,622.50	1,500.00
002-1321-6211-1050-00000-3	VOC RETIRE TEACH FHS	70,875.13	70,213.27	76,111.62	66,547.00
002-1321-6211-1050-00851-4	JEFF CTY CARES FUNDS	228.40	0.00	0.00	0.00
002-1321-6211-1070-00000-3	VOC RETIRE TEACH SHS	59,821.24	61,237.78	64,919.53	73,790.00
002-1321-6211-1070-00851-4	JEFF CTY CARES FUNDS	75.30	0.00	0.00	0.00
002-1321-6211-2050-00000-1	TEACHER RETIREMENT	12,055.29	12,431.51	13,402.59	14,555.00
002-1321-6211-2050-00851-4	JEFF CTY CARES FUNDS	62.39	0.00	0.00	0.00
002-1321-6211-2100-00000-1	TEACHER RETIREMENT	8,973.93	9,468.81	10,388.41	11,529.00
002-1321-6211-2100-00851-4	JEFF CTY CARES FUNDS	231.46	0.00	0.00	0.00
002-1321-6211-2150-00000-1	TEACHER RETIREMENT	8,493.85	9,160.75	10,063.98	11,167.00
002-1321-6211-2150-00000-3	TEACHER RETIREMENT	1,183.49	1,269.40	0.00	0.00
002-1321-6211-2150-00851-4	JEFF CTY CARES FUNDS	54.83	0.00	0.00	0.00
002-1321-6211-2200-00000-3	TEACHER RETIREMENT	20,049.60	20,956.95	24,147.30	8,335.00
002-1321-6211-2200-00851-4	JEFF CTY CARES FUNDS	383.89	0.00	0.00	0.00
002-1321-6221-1050-00000-3	NON-TEACHER RETIREMENT	0.00	6.86	303.66	0.00
002-1321-6221-1070-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	283.99	0.00
002-1321-6221-2150-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	29.56	0.00
002-1321-6231-1050-00000-3	VOC SOC SEC FHS	241.25	651.59	592.26	0.00
002-1321-6231-1070-00000-3	OASDI	161.99	229.53	493.57	0.00
002-1321-6231-2050-00000-1	OASDI	36.89	34.72	50.84	0.00
002-1321-6231-2100-00000-1	OASDI	17.67	55.80	34.56	0.00
002-1321-6231-2150-00000-1	OASDI	35.34	39.99	48.33	0.00
002-1321-6231-2150-00000-3	OASDI	4.81	3.80	0.00	0.00
002-1321-6231-2200-00000-3	OASDI	58.74	60.37	100.59	0.00
002-1321-6232-1050-00000-3	VOC MED TAX FHS	6,010.39	6,059.86	6,573.68	6,006.00
002-1321-6232-1050-00851-4	JEFF CTY CARES FUNDS	22.84	0.00	0.00	0.00
002-1321-6232-1070-00000-3	VOC MED TAX SHS	4,935.51	4,994.63	5,575.23	6,671.00
002-1321-6232-1070-00851-4	JEFF CTY CARES FUNDS	7.53	0.00	0.00	0.00
002-1321-6232-2050-00000-1	MEDICARE TAX	1,110.60	1,152.91	1,096.19	1,338.00
002-1321-6232-2050-00851-4	JEFF CTY CARES FUNDS	6.24	0.00	0.00	0.00
002-1321-6232-2100-00000-1	MEDICARE TAX	794.47	846.56	925.57	1,035.00
002-1321-6232-2100-00851-4	JEFF CTY CARES FUNDS	23.15	0.00	0.00	0.00
002-1321-6232-2150-00000-1	MEDICARE TAX	681.43	739.55	814.66	999.00
002-1321-6232-2150-00000-3	MEDICARE TAX	107.22	115.08	0.00	0.00
002-1321-6232-2150-00851-4	JEFF CTY CARES FUNDS	5.48	0.00	0.00	0.00
002-1321-6232-2200-00000-3	MEDICARE TAX	1,689.07	1,759.59	1,606.33	716.00
002-1321-6232-2200-00851-4	JEFF CTY CARES FUNDS	38.38	0.00	0.00	0.00
002-1321-6241-1050-00000-3	VOC/PROG INS FHS	48,289.02	50,410.66	53,659.44	44,935.00
002-1321-6241-1070-00000-3	VOC/PROG INS SHS	39,253.77	40,903.17	37,251.38	49,020.00
002-1321-6241-2050-00000-1	EMPLOYEE INSURANCE	6,577.08	6,817.20	7,372.20	8,170.00
002-1321-6241-2100-00000-1	EMPLOYEE INSURANCE	6,368.37	6,817.17	7,372.20	8,170.00
002-1321-6241-2150-00000-1	EMPLOYEE INSURANCE	6,577.08	6,817.20	7,403.23	8,170.00
002-1321-6241-2150-00000-3	EMPLOYEE INSURANCE	821.85	851.85	0.00	0.00
002-1321-6241-2200-00000-3	EMPLOYEE INSURANCE	12,332.31	12,782.55	14,744.40	8,170.00
FUNCTION 1321 TOTAL	BUSINESS EDUCATION	1,466,278.32	1,493,473.41	1,612,468.14	1,503,443.00
002-1331-6111-1050-00000-3	FACS SALARY FHS	167,303.80	174,718.82	152,922.98	174,630.00
002-1331-6111-1050-00851-4	JEFF CTY CARES FUND	1,118.14	0.00	0.00	0.00
002-1331-6111-1070-00000-3	FACS SALARY SHS	219,590.51	197,517.88	220,762.91	274,476.00
002-1331-6111-1070-00851-4	JEFF CTY CARES FUND	977.47	0.00	0.00	0.00
002-1331-6111-2050-00000-1	M/S FACS SALARY FMS	58,726.30	61,415.90	69,158.00	76,360.00
002-1331-6111-2050-00851-4	JEFF CTY CARES FUND	1,251.70	0.00	0.00	0.00
002-1331-6111-2100-00000-3	FACS SALARY RMS	60,266.96	61,772.88	67,557.19	75,018.00
002-1331-6111-2150-00000-3	FACS SALARY SMS	53,331.98	54,609.88	62,046.00	68,881.00
002-1331-6111-2200-00000-3	FACS SALARY AMS	0.00	0.00	0.00	76,777.00
002-1331-6121-1050-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	927.50	2,820.00	2,477.50	2,500.00
002-1331-6121-1070-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	2,480.00	5,367.50	9,455.00	9,122.00
002-1331-6121-2050-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	475.00	330.00	15,650.00	5,000.00
002-1331-6121-2100-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	1,025.00	1,280.00	1,112.50	1,200.00
002-1331-6121-2150-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	95.00	315.00	330.00	300.00
002-1331-6211-1050-00000-3	TEACHER RETIREMENT	27,073.00	28,119.15	25,571.47	27,681.00
002-1331-6211-1050-00851-4	JEFF CTY CARES FUNDS	217.51	0.00	0.00	0.00

002-1331-6211-1070-00000-3	TEACHER RETIREMENT	35,340.19	32,625.42	36,141.34	45,698.00
002-1331-6211-1070-00851-4	JEFF CTY CARES FUNDS	200.16	0.00	0.00	0.00
002-1331-6211-2050-00000-1	TEACHER RETIREMENT	9,402.98	9,889.23	13,147.37	12,252.00
002-1331-6211-2050-00851-4	JEFF CTY CARES FUNDS	242.93	0.00	0.00	0.00
002-1331-6211-2100-00000-3	TEACHER RETIREMENT	9,657.53	9,940.97	10,863.22	12,057.00
002-1331-6211-2150-00000-3	TEACHER RETIREMENT	8,682.32	8,902.53	10,064.03	11,167.00
002-1331-6211-2200-00000-3	TEACHER RETIREMENT	0.00	0.00	0.00	12,312.00
002-1331-6221-1050-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	96.04	0.00
002-1331-6221-1070-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	559.11	0.00
002-1331-6221-2100-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	13.83	0.00
002-1331-6231-1050-00000-3	OASDI	51.61	193.44	153.59	0.00
002-1331-6231-1070-00000-3	OASDI	153.75	332.79	579.83	0.00
002-1331-6231-2050-00000-1	OASDI	29.46	20.46	34.10	0.00
002-1331-6231-2100-00000-3	OASDI	63.55	79.36	68.82	0.00
002-1331-6231-2150-00000-3	OASDI	5.89	19.53	20.46	0.00
002-1331-6232-1050-00000-3	MEDICARE TAX	2,355.86	2,524.05	2,235.54	2,532.00
002-1331-6232-1050-00851-4	JEFF CTY CARES FUNDS	21.75	0.00	0.00	0.00
002-1331-6232-1070-00000-3	MEDICARE TAX	3,029.10	2,819.17	3,208.06	3,980.00
002-1331-6232-1070-00851-4	JEFF CTY CARES FUNDS	20.02	0.00	0.00	0.00
002-1331-6232-2050-00000-1	MEDICARE TAX	765.16	816.57	1,196.33	1,107.00
002-1331-6232-2050-00851-4	JEFF CTY CARES FUNDS	24.29	0.00	0.00	0.00
002-1331-6232-2100-00000-3	MEDICARE TAX	872.78	911.99	983.23	1,088.00
002-1331-6232-2150-00000-3	MEDICARE TAX	774.62	796.52	904.77	999.00
002-1331-6232-2200-00000-3	MEDICARE TAX	0.00	0.00	0.00	1,113.00
002-1331-6241-1050-00000-3	EMPLOYEE INSURANCE	19,778.34	19,584.87	22,401.45	16,340.00
002-1331-6241-1070-00000-3	EMPLOYEE INSURANCE	24,656.13	27,544.07	28,713.08	40,850.00
002-1331-6241-2050-00000-1	EMPLOYEE INSURANCE	6,577.08	6,817.20	6,452.58	8,170.00
002-1331-6241-2100-00000-3	EMPLOYEE INSURANCE	6,368.37	6,817.17	7,374.01	8,170.00
002-1331-6241-2150-00000-3	EMPLOYEE INSURANCE	6,577.08	6,817.20	7,372.20	8,170.00
002-1331-6241-2200-00000-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	8,170.00
FUNCTION 1331 TOTAL	FAMILY AND CONSUMER SCIENCES ED	730,510.82	725,719.55	779,626.54	986,120.00
002-1371-6131-1070-00820-1	PLTW GRANT STIPEND - SHS	0.00	0.00	200.00	0.00
002-1371-6131-2050-00820-1	PLTW GRANT STIPEND - FMS	0.00	0.00	800.00	0.00
002-1371-6131-2100-00820-1	PLTW GRANT STIPEND - RMS	0.00	0.00	160.00	0.00
002-1371-6131-2150-00820-1	PLTW GRANT STIPEND - SMS	0.00	0.00	960.00	0.00
002-1371-6131-4010-00820-1	PLTW GRANT STIPEND - AES	0.00	680.00	0.00	0.00
002-1371-6131-4020-00820-1	PLTW GRANT STIPEND - FES	0.00	660.00	0.00	0.00
002-1371-6131-4040-00820-1	PLTW GRANT STIPEND - GGE	0.00	640.00	1,600.00	0.00
002-1371-6131-4050-00820-1	PLTW GRANT STIPEND - LDE	0.00	640.00	0.00	0.00
002-1371-6131-4060-00820-1	PLTW GRANT STIPEND - MHE	0.00	1,660.00	0.00	0.00
002-1371-6131-4080-00820-1	PLTW GRANT STIPEND - RKP	0.00	320.00	960.00	0.00
002-1371-6131-4090-00820-1	PLTW GRANT STIPEND - SES	0.00	640.00	0.00	0.00
002-1371-6131-5000-00820-1	PLTW GRANT STIPEND - SHW	0.00	1,680.00	400.00	0.00
002-1371-6131-5010-00820-1	PLTW GRANT STIPEND - SIM	0.00	340.00	400.00	0.00
002-1371-6131-7500-00820-1	PLTW GRANT STIPEND - ECC	0.00	340.00	400.00	0.00
002-1371-6211-1070-00000-1	PLTW RETIREMENT SHS	0.00	0.00	29.00	0.00
002-1371-6211-2050-00820-1	PLTW GRANT RETIREMENT - FMS	0.00	0.00	116.00	0.00
002-1371-6211-2100-00820-1	PLTW GRANT RETIREMENT - RMS	0.00	0.00	23.20	0.00
002-1371-6211-2150-00820-1	PLTW GRANT RETIREMENT - SMS	0.00	0.00	139.20	0.00
002-1371-6211-4010-00820-1	PLTW GRANT RETIRMENT - AES	0.00	98.60	0.00	0.00
002-1371-6211-4020-00820-1	PLTW GRANT RETIRMENT - FES	0.00	95.70	0.00	0.00
002-1371-6211-4040-00820-1	PLTW GRANT RETIRMENT - GGE	0.00	92.80	232.00	0.00
002-1371-6211-4050-00820-1	PLTW GRANT RETIRMENT - LDE	0.00	92.80	0.00	0.00
002-1371-6211-4060-00820-1	PLTW GRANT RETIRMENT - MHE	0.00	240.70	0.00	0.00
002-1371-6211-4080-00820-1	PLTW GRANT RETIRMENT - RKP	0.00	46.40	139.20	0.00
002-1371-6211-4090-00820-1	PLTW GRANT RETIRMENT - SES	0.00	92.80	0.00	0.00
002-1371-6211-5000-00820-1	PLTW GRANT RETIRMENT - SHW	0.00	243.60	58.00	0.00
002-1371-6211-5010-00820-1	PLTW GRANT RETIRMENT - SIM	0.00	49.30	58.00	0.00
002-1371-6211-7500-00820-1	PLTW GRANT RETIRMENT - ECC	0.00	49.30	58.00	0.00
002-1371-6232-1070-00000-1	PLTW MEDICARE SHS	0.00	0.00	2.90	0.00
002-1371-6232-2050-00820-1	PLTW GRANT MEDICARE - FMS	0.00	0.00	11.60	0.00
002-1371-6232-2100-00820-1	PLTW GRANT MEDICARE - RMS	0.00	0.00	2.32	0.00
002-1371-6232-2150-00820-1	PLTW GRANT MEDICARE - SMS	0.00	0.00	13.92	0.00
002-1371-6232-4010-00820-1	PLTW GRANT MEDICARE- AES	0.00	9.86	0.00	0.00
002-1371-6232-4020-00820-1	PLTW GRANT MEDICARE- FES	0.00	9.57	0.00	0.00
002-1371-6232-4040-00820-1	PLTW GRANT MEDICARE- GGE	0.00	9.28	23.20	0.00
002-1371-6232-4050-00820-1	PLTW GRANT MEDICARE- LDE	0.00	9.28	0.00	0.00
002-1371-6232-4060-00820-1	PLTW GRANT MEDICARE- MHE	0.00	24.07	0.00	0.00
002-1371-6232-4080-00820-1	PLTW GRANT MEDICARE- RKP	0.00	4.64	13.92	0.00
002-1371-6232-4090-00820-1	PLTW GRANT MEDICARE- SES	0.00	9.28	0.00	0.00
002-1371-6232-5000-00820-1	PLTW GRANT MEDICARE- SHW	0.00	24.36	5.80	0.00
002-1371-6232-5010-00820-1	PLTW GRANT MEDICARE- SIM	0.00	4.93	5.80	0.00
002-1371-6232-7500-00820-1	PLTW GRANT MEDICARE- ECC	0.00	4.93	5.80	0.00
FUNCTION 1371 TOTAL	PROJECT LEAD THE WAY	0.00	8,812.20	6,817.86	0.00
002-1411-6121-2200-00401-1	AMS REVOLVING SUB	500.00	0.00	0.00	0.00
002-1411-6131-1050-00421-1	S/A STUDENT COUNCIL FHS-CERT SALARIES	0.00	420.00	400.00	0.00
002-1411-6131-1070-00421-1	S/A STUDENT COUNCIL SHS - CERT SALARIES	0.00	772.65	1,750.60	0.00
002-1411-6131-2100-00401-1	S/A REVOLVING RMS-CERT SALARIES	89.90	0.00	0.00	0.00
002-1411-6211-1050-00421-1	TEACHER RETIREMENT	0.00	60.90	58.00	0.00
002-1411-6211-1070-00421-1	S/A TEACHER RETIREMENT-SHS	0.00	76.21	251.13	0.00
002-1411-6221-1070-00421-1	S/A NON-TEACHER RETIREMENT-SHS	0.00	5.66	0.00	0.00
002-1411-6231-1070-00421-1	S/A OASIS-SHS	0.00	21.48	3.51	0.00
002-1411-6232-1050-00421-1	MEDICARE TAX	0.00	6.09	5.80	0.00
002-1411-6232-1070-00421-1	S/A MEDICARE TAX-SHS	0.00	11.21	25.42	0.00

FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	589.90	1,374.20	2,494.46	0.00
002-1911-6311-1005-00000-1	TUITION INST SER CONTRACT LTE-FHS/SHS	0.00	14,263.13	15,877.83	0.00
002-1911-6311-1050-00000-1	TUITION INST SER CONTRACT LTE-FHS	0.00	3,628.04	882.97	0.00
002-1911-6311-1050-00088-1	PEGS TUITION - FHS	0.00	5,700.00	0.00	0.00
002-1911-6311-1050-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - FHS	0.00	0.00	14,300.00	0.00
002-1911-6311-1070-00000-1	TUITION INST SER CONTRACT LTE-SHS	0.00	47,720.49	11,023.48	0.00
002-1911-6311-1070-00088-1	PEGS TUITION - SHS	0.00	2,850.00	0.00	0.00
002-1911-6311-1070-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - SHS	0.00	0.00	11,440.00	0.00
002-1911-6311-1135-00000-1	TUITION INST SER CONTRACT LTE-CONTROL	0.00	0.00	0.00	175,000.00
002-1911-6311-1135-00088-1	PEGS TUITION - CONTROL	0.00	14,250.00	42,000.00	25,000.00
002-1911-6311-1135-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - CONTROL	0.00	404,114.41	38,094.91	100,000.00
002-1911-6311-2050-00000-1	TUITION INST SER CONTRACT LTE-FMS	0.00	3,176.56	0.00	0.00
002-1911-6311-2050-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - FMS	0.00	2,890.50	0.00	0.00
002-1911-6311-2100-00000-1	TUITION INST SER CONTRACT LTE-RMS	0.00	7,406.07	0.00	0.00
002-1911-6311-2100-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - RMS	0.00	0.00	4,160.00	0.00
002-1911-6311-2150-00000-1	TUITION INST SER CONTRACT LTE-SMS	0.00	6,612.11	0.00	0.00
002-1911-6311-2150-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - SMS	0.00	10,293.00	1,560.00	0.00
002-1911-6311-2200-00000-1	TUITION INST SER CONTRACT LTE-AMS	0.00	17,906.21	7,204.33	0.00
002-1911-6311-4010-00000-1	TUITION INST SER CONTRACT LTE-AES	0.00	0.00	4,976.59	0.00
002-1911-6311-4020-00000-1	TUITION INST SER CONTRACT LTE-FES	0.00	449.28	4,902.61	0.00
002-1911-6311-4030-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - CHE	0.00	0.00	5,508.00	0.00
002-1911-6311-4040-00000-1	TUITION INST SER CONTRACT LTE-GGE	0.00	16,367.04	10,627.59	0.00
002-1911-6311-4040-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - GGE	0.00	0.00	5,508.00	0.00
002-1911-6311-4050-00000-1	TUITION INST SER CONTRACT LTE-LDE	0.00	28.80	7,195.34	0.00
002-1911-6311-4060-00000-1	TUITION INST SER CONTRACT LTE-MHE	0.00	26,419.72	27,510.29	0.00
002-1911-6311-4060-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - MHE	0.00	0.00	8,262.00	0.00
002-1911-6311-4070-00000-1	TUITION INST SER CONTRACT LTE-HDE	0.00	4,813.88	0.00	0.00
002-1911-6311-4070-00088-1	PEGS TUITION - HDE	0.00	2,850.00	0.00	0.00
002-1911-6311-4070-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - HDE	0.00	0.00	5,508.00	0.00
002-1911-6311-4080-00000-1	TUITION INST SER CONTRACT LTE-RKP	0.00	6,351.42	9,787.79	0.00
002-1911-6311-4090-00000-1	TUITION INST SER CONTRACT LTE-SES	0.00	5,415.03	0.00	0.00
002-1911-6311-4090-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - SES	0.00	5,358.00	0.00	0.00
002-1911-6311-5000-00000-1	TUITION INST SER CONTRACT LTE-SWE	0.00	14,391.03	4,600.91	0.00
002-1911-6311-5000-00088-1	PEGS TUITION - SWE	0.00	2,850.00	0.00	0.00
002-1911-6311-5000-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - SWE	0.00	2,079.75	0.00	0.00
002-1911-6311-5010-00000-1	TUITION INST SER CONTRACT LTE-SIM	0.00	4,167.84	5,004.33	0.00
FUNCTION 1911 TOTAL	TUITION TO OTHER DISTRICTS	0.00	632,352.31	245,934.97	300,000.00
002-1921-6311-1005-00000-1	ATS/STL CAPS/SOCO TECH TUITION - CONTROL	0.00	142,974.25	207,686.50	275,000.00
002-1921-6311-1005-00089-1	AREA VOC TUITION/JEFFCO - CCR- CONTROL	0.00	(9,432.44)	47,574.63	75,000.00
002-1921-6311-1005-42404-4	TEACH RET GRANT - JEFFCO TUITION	0.00	0.00	5,475.00	0.00
002-1921-6311-1050-00089-1	AREA VOC TUITION/JEFFCO - CCR- FHS	0.00	(289.53)	0.00	0.00
FUNCTION 1921 TOTAL	AREA CAREER CENTER FEES	0.00	133,252.28	260,736.13	350,000.00
002-1931-6311-1221-12210-3	TUITION SEV HANDCAP STATE - CONTROL	0.00	4,440.48	8,324.85	15,000.00
FUNCTION 1931 TOTAL	TUITION SEVERELY DISABLED	0.00	4,440.48	8,324.85	15,000.00
002-1933-6311-1050-12210-3	TUITION SER HANDICAP PRIVATE - FHS	0.00	30,600.00	29,100.00	0.00
002-1933-6311-1221-12210-3	TUITION SER HANDICAP PRIVATE - CONTROL	0.00	5,400.00	0.00	200,000.00
002-1933-6311-2050-12210-3	TUITION SER HANDICAP PRIVATE - FMS	0.00	11,385.00	0.00	0.00
002-1933-6311-4060-12210-3	TUITION SER HANDICAP PRIVATE - MHE	0.00	0.00	38,447.60	0.00
002-1933-6311-4090-12210-3	TUITION SER HANDICAP PRIVATE - SES	0.00	18,910.80	52,530.00	0.00
FUNCTION 1933 TOTAL	TUITION SPED ED SERV TO PRIVATE AG	0.00	66,295.80	120,077.60	200,000.00
002-2121-6111-1050-00000-3	GUIDANCE SALARY FHS	215,117.61	189,451.21	206,692.53	199,322.00
002-2121-6111-1050-00090-3	GUIDANCE SALARY BRIDGES/ALT	41,204.00	42,544.52	48,940.76	52,693.00
002-2121-6111-1050-00851-4	JEFF CTY CARES FUND	586.32	0.00	0.00	0.00
002-2121-6111-1070-00000-3	GUIDANCE SALARY SHS	295,626.24	304,527.56	337,567.89	364,802.00
002-2121-6111-1070-00152-3	COUNSELOR - SUMMER SCHOOL - SHS	0.00	3,570.00	840.00	0.00
002-2121-6111-1070-00851-4	JEFF CTY CARES FUND	262.68	0.00	0.00	0.00
002-2121-6111-2050-00000-3	GUIDANCE SALARY FMS	54,986.16	57,459.27	63,856.16	71,636.00
002-2121-6111-2100-00000-3	GUIDANCE SALARY RMS	85,433.44	89,647.32	95,300.39	108,731.00
002-2121-6111-2150-00000-3	GUIDANCE SALARY SMS	102,976.43	115,838.86	127,810.34	108,881.00
002-2121-6111-2150-00851-4	JEFF CTY CARES FUND	176.62	0.00	0.00	0.00
002-2121-6111-2200-00000-3	GUIDANCE SALARY AMS	52,175.54	45,624.82	62,534.48	101,591.00
002-2121-6111-2200-00851-4	JEFF CTY CARES FUND	1,241.84	0.00	0.00	0.00
002-2121-6111-4010-00000-3	GUIDANCE SALARY ANT	67,132.16	59,956.60	64,370.36	82,759.00
002-2121-6111-4020-00000-3	GUIDANCE SALARY FOX	65,802.64	67,968.05	73,208.82	81,245.00
002-2121-6111-4020-00851-4	JEFF CTY CARES FUND	509.49	0.00	0.00	0.00
002-2121-6111-4030-00000-3	GUIDANCE SALARY HAM	32,864.94	34,561.70	38,881.44	43,115.00
002-2121-6111-4030-00851-4	JEFF CTY CARES FUND	887.74	0.00	0.00	0.00
002-2121-6111-4040-00000-3	GUIDANCE SALARY GUF	81,181.92	92,139.93	101,323.92	110,176.00
002-2121-6111-4040-00851-4	JEFF CTY CARES FUND	221.94	0.00	0.00	0.00
002-2121-6111-4050-00000-3	GUIDANCE SALARY LND	42,190.98	43,202.00	48,607.00	53,894.00
002-2121-6111-4060-00000-3	GUIDANCE SALARY MER	74,126.96	75,903.76	82,973.22	76,777.00
002-2121-6111-4070-00000-3	GUIDANCE SALARY HOD	52,419.90	53,729.00	62,832.05	66,669.00
002-2121-6111-4080-00000-3	GUIDANCE SALARY RKP	70,731.13	72,715.41	79,846.77	88,674.00
002-2121-6111-4080-00851-4	JEFF CTY CARES FUND	274.54	0.00	0.00	0.00
002-2121-6111-4090-00000-3	GUIDANCE SALARY SEC	95,782.96	51,855.63	53,240.23	62,836.00
002-2121-6111-5000-00000-3	GUIDANCE SALARY SHW	75,520.00	77,023.96	52,574.56	56,335.00
002-2121-6111-5010-00000-3	GUIDANCE SALARY SIM	44,281.90	45,342.96	50,800.00	56,335.00
002-2121-6121-1050-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	110.00	0.00
002-2121-6121-2050-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	57.00	0.00	0.00	0.00
002-2121-6121-2100-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	38.00	0.00	2,227.50	0.00
002-2121-6121-2200-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	0.00	6,480.00	0.00	0.00
002-2121-6121-4090-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	3,272.50	0.00
002-2121-6211-1050-00000-3	GUIDANCE RETIRE TEACH FHS	33,918.52	30,422.45	32,968.39	32,441.00
002-2121-6211-1050-00090-3	TEACHER RETIREMENT	6,961.97	7,153.03	8,160.86	8,820.00

002-2121-6211-1050-00851-4	JEFF CTY CARES FUNDS	115.03	0.00	0.00	0.00
002-2121-6211-1070-00000-3	GUIDANCE RETIRE TEACH SHS	47,517.56	49,115.80	54,340.41	58,795.00
002-2121-6211-1070-00152-3	TEACHER RETIREMENT	0.00	517.65	121.80	0.00
002-2121-6211-1070-00851-4	JEFF CTY CARES FUNDS	51.24	0.00	0.00	0.00
002-2121-6211-2050-00000-3	GUIDANCE RETIRE TEACH FMS	9,043.08	9,438.19	10,480.44	11,685.00
002-2121-6211-2100-00000-3	GUIDANCE RETIRE TEACH RMS	14,046.08	14,720.57	15,562.99	18,007.00
002-2121-6211-2150-00000-3	GUIDANCE RETIRE TEACH SMS	16,640.75	18,764.46	20,661.45	17,557.00
002-2121-6211-2150-00851-4	JEFF CTY CARES FUNDS	35.00	0.00	0.00	0.00
002-2121-6211-2200-00000-3	TEACHER RETIREMENT	8,804.51	7,677.43	10,146.56	16,500.00
002-2121-6211-2200-00851-4	JEFF CTY CARES FUNDS	247.44	0.00	0.00	0.00
002-2121-6211-4010-00000-3	GUIDANCE RETIRE TEACH ANT	10,540.92	9,530.18	10,239.91	13,003.00
002-2121-6211-4020-00000-3	GUIDANCE RETIRE TEACH FOX	10,362.14	10,741.03	11,573.95	12,842.00
002-2121-6211-4020-00851-4	JEFF CTY CARES FUNDS	107.43	0.00	0.00	0.00
002-2121-6211-4030-00000-3	GUIDANCE RETIRE TEACH HAM	5,489.44	5,798.55	6,489.85	7,195.00
002-2121-6211-4030-00851-4	JEFF CTY CARES FUNDS	164.05	0.00	0.00	0.00
002-2121-6211-4040-00000-3	GUIDANCE RETIRE TEACH GUF	12,901.59	14,541.10	15,972.32	17,391.00
002-2121-6211-4040-00851-4	JEFF CTY CARES FUNDS	41.01	0.00	0.00	0.00
002-2121-6211-4050-00000-3	GUIDANCE RETIRE TEACH LND	7,066.94	7,248.14	8,112.42	8,994.00
002-2121-6211-4060-00000-3	GUIDANCE RETIRE TEACH MER	11,667.33	11,989.98	13,097.87	11,133.00
002-2121-6211-4070-00000-3	GUIDANCE RETIRE TEACH HOD	8,550.01	8,774.61	10,176.60	10,847.00
002-2121-6211-4080-00000-3	GUIDANCE RETIRE TEACH RKP	11,428.10	11,773.42	12,915.99	14,332.00
002-2121-6211-4080-00851-4	JEFF CTY CARES FUNDS	53.97	0.00	0.00	0.00
002-2121-6211-4090-00000-3	GUIDANCE RETIRE TEACH SEC	14,718.62	8,256.07	8,935.82	10,291.00
002-2121-6211-5000-00000-3	GUIDANCE RETIRE TEACH SHW	11,899.54	12,028.99	8,429.81	9,348.00
002-2121-6211-5010-00000-3	GUIDANCE RETIRE TEACH SIM	7,370.10	7,558.59	8,430.39	9,348.00
002-2121-6221-4090-00000-3	NON-TEACHER RETIREMENT	0.00	116.88	0.00	0.00
002-2121-6231-1050-00000-3	OASDI	0.00	0.00	37.82	0.00
002-2121-6231-2050-00000-3	OASDI	3.54	0.00	0.00	0.00
002-2121-6231-2100-00000-3	OASDI	2.35	0.00	138.11	0.00
002-2121-6231-2200-00000-3	OASDI	0.00	401.76	0.00	0.00
002-2121-6231-4090-00000-3	OASDI	0.00	87.30	138.11	0.00
002-2121-6232-1050-00000-3	GUIDANCE MED TAX FHS	3,074.28	2,690.58	2,940.02	2,890.00
002-2121-6232-1050-00090-3	MEDICARE TAX	594.48	611.59	688.44	764.00
002-2121-6232-1050-00851-4	JEFF CTY CARES FUNDS	11.50	0.00	0.00	0.00
002-2121-6232-1070-00000-3	GUIDANCE MED TAX SHS	4,038.46	4,116.88	4,571.32	5,290.00
002-2121-6232-1070-00152-3	MEDICARE TAX	0.00	51.77	12.18	0.00
002-2121-6232-1070-00851-4	JEFF CTY CARES FUNDS	5.12	0.00	0.00	0.00
002-2121-6232-2050-00000-3	GUIDANCE MED TAX FMS	786.16	820.22	911.90	1,039.00
002-2121-6232-2100-00000-3	GUIDANCE MED TAX RMS	1,116.73	1,194.24	1,291.85	1,577.00
002-2121-6232-2150-00000-3	GUIDANCE MED TAX SMS	1,480.89	1,656.23	1,822.79	1,579.00
002-2121-6232-2150-00851-4	JEFF CTY CARES FUNDS	3.50	0.00	0.00	0.00
002-2121-6232-2200-00000-3	MEDICARE TAX	661.86	714.13	821.20	1,473.00
002-2121-6232-2200-00851-4	JEFF CTY CARES FUNDS	24.74	0.00	0.00	0.00
002-2121-6232-4010-00000-3	GUIDANCE MED TAX ANT	972.25	868.20	932.20	1,200.00
002-2121-6232-4020-00000-3	GUIDANCE MED TAX FOX	949.53	984.22	1,060.38	1,178.00
002-2121-6232-4020-00851-4	JEFF CTY CARES FUNDS	10.75	0.00	0.00	0.00
002-2121-6232-4030-00000-3	GUIDANCE MED TAX HAM	450.80	475.01	558.51	625.00
002-2121-6232-4030-00851-4	JEFF CTY CARES FUNDS	16.41	0.00	0.00	0.00
002-2121-6232-4040-00000-3	GUIDANCE MED TAX GUF	1,016.03	1,223.11	1,446.69	1,598.00
002-2121-6232-4040-00851-4	JEFF CTY CARES FUNDS	4.10	0.00	0.00	0.00
002-2121-6232-4050-00000-3	GUIDANCE MED TAX LND	611.78	626.34	704.86	781.00
002-2121-6232-4060-00000-3	GUIDANCE MED TAX MER	1,056.13	1,097.09	1,201.84	1,113.00
002-2121-6232-4070-00000-3	GUIDANCE MED TAX HOD	703.67	710.11	820.08	967.00
002-2121-6232-4080-00000-3	GUIDANCE MED TAX RKP	958.43	960.10	1,124.80	1,286.00
002-2121-6232-4080-00851-4	JEFF CTY CARES FUNDS	5.39	0.00	0.00	0.00
002-2121-6232-4090-00000-3	GUIDANCE MED TAX SEC	1,289.15	750.93	795.47	911.00
002-2121-6232-5000-00000-3	GUIDANCE MED TAX SHW	1,008.90	1,036.77	762.35	817.00
002-2121-6232-5010-00000-3	GUIDANCE MED TAX SIM	624.98	653.94	735.14	817.00
002-2121-6241-1050-00000-3	GUIDANCE INS FHS	19,105.11	20,451.54	21,185.70	24,510.00
002-2121-6241-1050-00090-3	EMPLOYEE INSURANCE	6,842.34	6,817.20	7,372.20	8,170.00
002-2121-6241-1070-00000-3	GUIDANCE INS SHS	32,324.76	34,361.30	36,861.00	40,850.00
002-2121-6241-2050-00000-3	GUIDANCE INS FMS	7,415.04	7,667.10	8,459.27	8,987.00
002-2121-6241-2100-00000-3	GUIDANCE INS RMS	11,490.42	11,928.60	12,080.79	15,523.00
002-2121-6241-2150-00000-3	GUIDANCE INS SMS	11,910.87	13,634.37	14,744.40	12,255.00
002-2121-6241-2200-00000-3	EMPLOYEE INSURANCE	10,127.37	7,361.75	7,372.20	12,255.00
002-2121-6241-4010-00000-3	GUIDANCE INS ANT	5,590.65	5,794.74	6,266.49	6,945.00
002-2121-6241-4020-00000-3	GUIDANCE INS FOX	5,919.36	6,135.48	6,634.98	7,353.00
002-2121-6241-4030-00000-3	GUIDANCE INS HAM	5,261.67	5,453.76	5,897.76	6,536.00
002-2121-6241-4040-00000-3	GUIDANCE INS GUF	7,892.49	8,180.64	8,846.64	9,804.00
002-2121-6241-4050-00000-3	GUIDANCE INS LND	6,577.08	6,817.20	7,372.20	8,170.00
002-2121-6241-4060-00000-3	GUIDANCE INS MER	6,368.37	6,817.17	7,372.20	0.00
002-2121-6241-4070-00000-3	GUIDANCE INS HOD	6,577.08	6,817.20	7,372.20	8,170.00
002-2121-6241-4080-00000-3	GUIDANCE INS RKP	8,221.23	8,521.38	9,215.13	10,213.00
002-2121-6241-4090-00000-3	GUIDANCE INS SEC	5,751.18	6,817.17	7,374.80	8,170.00
002-2121-6241-5000-00000-3	GUIDANCE INS SHW	6,577.08	5,961.30	5,585.40	8,170.00
002-2121-6241-5010-00000-3	GUIDANCE INS SIM	6,577.08	6,817.20	7,372.20	8,170.00
FUNCTION 2121 TOTAL	GUIDANCE SERVICES	1,995,564.54	1,973,795.30	2,135,530.37	2,305,156.00
002-2123-6112-1135-00000-3	DIRECTOR OF DATA & ASSESSMENT SALARY CERT	0.00	0.00	104,999.96	0.00
002-2123-6211-1135-00000-3	TEACHER RETIREMENT	0.00	0.00	16,278.56	0.00
002-2123-6232-1135-00000-3	MEDICARE TAX	0.00	0.00	1,522.56	0.00
002-2123-6241-1135-00000-3	EMPLOYEE INSURANCE	0.00	0.00	7,297.20	0.00
FUNCTION 2123 TOTAL	APPRAISAL/TESTING	0.00	0.00	130,098.28	0.00
002-2152-6111-1050-00851-4	JEFF CTY CARES FUND	363.01	0.00	0.00	0.00
002-2152-6111-1050-12210-3	SP/ED SPCH/AUD CERT SAL FHS	45,335.51	46,838.74	52,391.69	55,722.00

002-2152-6111-1070-12210-3	SP/ED SPCH/AUD CERT SAL SHS	55,620.42	47,373.27	50,788.80	43,030.00
002-2152-6111-1221-00201-3	SP/SLP SALARY ESY	0.00	0.00	0.00	9,717.00
002-2152-6111-2100-12210-3	SP/ED SPCH/AUD CERT SAL RMS	46,475.00	49,113.82	65,101.66	72,233.00
002-2152-6111-2150-00851-4	JEFF CTY CARES FUND	442.78	0.00	0.00	0.00
002-2152-6111-2150-12210-3	SP/ED SPCH/AUD CERT SAL SMS	56,841.98	49,078.08	52,595.89	58,383.00
002-2152-6111-2200-12210-3	SP/ED SPCH/AUD CERT SAL AMS	36,398.18	37,271.75	43,063.29	33,596.00
002-2152-6111-4010-12210-3	SP/ED SPCH/AUD CERT SAL AES	62,750.39	71,300.46	80,424.21	103,741.00
002-2152-6111-4020-00851-4	JEFF CTY CARES FUND	2,976.32	0.00	0.00	0.00
002-2152-6111-4020-12210-3	SP/ED SPCH/AUD CERT SAL FES	145,860.62	155,030.80	140,063.92	155,540.00
002-2152-6111-4030-00851-4	JEFF CTY CARES FUND	1,931.43	0.00	0.00	0.00
002-2152-6111-4030-12210-3	SP/ED SPCH/AUD CERT SAL CHE	69,072.49	82,411.45	12,013.17	0.00
002-2152-6111-4040-12210-3	SP/ED SPCH/AUD CERT SAL GGE	94,052.23	99,906.00	110,936.88	126,456.00
002-2152-6111-4050-00201-3	SP/SLP SALARY ESY LDE	0.00	7,031.22	3,461.64	0.00
002-2152-6111-4050-12210-3	SP/ED SPCH/AUD CERT SAL LDE	102,064.26	104,612.04	115,544.44	128,488.00
002-2152-6111-4060-12210-3	SP/ED SPCH/AUD CERT SAL MHE	136,338.76	105,207.27	91,594.61	101,389.00
002-2152-6111-4070-12210-3	SP/ED SPCH/AUD CERT SAL HDE	93,062.93	59,825.93	65,964.45	73,087.00
002-2152-6111-4080-12210-3	SP/ED SPCH/AUD CERT SAL RKP	81,444.65	59,513.28	62,065.90	95,549.00
002-2152-6111-4090-12210-3	SP/ED SPCH/AUD CERT SAL SES	144,611.41	101,827.42	109,128.41	118,781.00
002-2152-6111-5000-00851-4	JEFF CTY CARES FUND	3,890.67	0.00	0.00	0.00
002-2152-6111-5000-12210-3	SP/ED SPCH/AUD CERT SAL SWE	127,092.84	155,891.78	169,413.96	183,419.00
002-2152-6111-5010-12210-3	SP/ED SPCH/AUD CERT SAL SIM	91,004.21	48,441.28	54,012.68	144,035.00
002-2152-6111-7500-00205-3	ECSE SLP SALARY ESY FSC	0.00	896.00	224.00	0.00
002-2152-6111-7500-00851-4	JEFF CTY CARES FUND	2,090.40	0.00	0.00	0.00
002-2152-6111-7500-12810-3	ECSE SPCH/AUD CERT SAL FSC	491,914.04	458,462.06	495,227.30	548,131.00
002-2152-6121-4020-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	200.00	0.00
002-2152-6211-1050-00851-4	JEFF CTY CARES FUNDS	69.99	0.00	0.00	0.00
002-2152-6211-1050-12210-3	TEACHER RETIREMENT	7,532.81	7,805.29	8,694.64	8,115.00
002-2152-6211-1070-12210-3	TEACHER RETIREMENT	9,041.58	7,709.66	8,249.32	6,983.00
002-2152-6211-1221-00201-3	TEACHER RETIREMENT	0.00	0.00	0.00	1,409.00
002-2152-6211-2100-12210-3	TEACHER RETIREMENT	7,657.84	8,278.42	10,719.31	11,889.00
002-2152-6211-2150-00851-4	JEFF CTY CARES FUNDS	86.07	0.00	0.00	0.00
002-2152-6211-2150-12210-3	TEACHER RETIREMENT	9,215.31	7,976.51	8,534.97	9,468.00
002-2152-6211-2200-12210-3	TEACHER RETIREMENT	5,893.05	6,044.23	6,947.07	5,402.00
002-2152-6211-4010-12210-3	TEACHER RETIREMENT	10,446.18	11,735.73	13,205.13	16,954.00
002-2152-6211-4020-00851-4	JEFF CTY CARES FUNDS	615.17	0.00	0.00	0.00
002-2152-6211-4020-12210-3	TEACHER RETIREMENT	22,864.43	24,251.54	22,443.21	24,913.00
002-2152-6211-4030-00851-4	JEFF CTY CARES FUNDS	402.62	0.00	0.00	0.00
002-2152-6211-4030-12210-3	TEACHER RETIREMENT	10,842.03	13,106.68	1,955.14	0.00
002-2152-6211-4040-12210-3	TEACHER RETIREMENT	15,535.80	16,454.36	18,216.86	20,696.00
002-2152-6211-4050-00201-3	TEACHER RETIREMENT	0.00	1,019.53	501.94	0.00
002-2152-6211-4050-12210-3	TEACHER RETIREMENT	16,706.78	17,146.61	18,931.67	21,002.00
002-2152-6211-4060-12210-3	TEACHER RETIREMENT	21,564.00	13,354.82	14,401.55	15,940.00
002-2152-6211-4070-12210-3	TEACHER RETIREMENT	9,475.78	9,717.62	10,692.91	11,848.00
002-2152-6211-4080-12210-3	TEACHER RETIREMENT	13,138.44	9,661.14	10,063.98	15,506.00
002-2152-6211-4090-12210-3	TEACHER RETIREMENT	22,498.28	15,926.17	17,091.01	18,615.00
002-2152-6211-5000-00851-4	JEFF CTY CARES FUNDS	806.49	0.00	0.00	0.00
002-2152-6211-5000-12210-3	TEACHER RETIREMENT	19,713.92	24,534.58	26,704.38	28,967.00
002-2152-6211-5010-12210-3	TEACHER RETIREMENT	13,619.82	7,033.17	7,842.72	23,256.00
002-2152-6211-7500-00205-3	TEACHER RETIREMENT	0.00	129.92	32.48	0.00
002-2152-6211-7500-00851-4	JEFF CTY CARES FUNDS	417.06	0.00	0.00	0.00
002-2152-6211-7500-12810-3	TEACHER RETIREMENT	77,368.13	71,889.39	77,671.72	84,788.00
002-2152-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	15.89	0.00
002-2152-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	1,677.33	0.00	0.00
002-2152-6221-4070-12210-3	NON-TEACHER RETIREMENT	2,770.96	0.00	0.00	0.00
002-2152-6231-4020-12210-3	OASDI	0.00	31.00	12.40	0.00
002-2152-6231-4060-12210-3	OASDI	0.00	1,210.34	0.00	0.00
002-2152-6231-4070-12210-3	OASDI	2,142.29	0.00	0.00	0.00
002-2152-6232-1050-00851-4	JEFF CTY CARES FUNDS	7.00	0.00	0.00	0.00
002-2152-6232-1050-12210-3	MEDICARE TAX	654.16	677.91	758.39	808.00
002-2152-6232-1070-12210-3	MEDICARE TAX	769.69	684.49	734.05	624.00
002-2152-6232-1221-00201-3	MEDICARE TAX	0.00	0.00	0.00	141.00
002-2152-6232-2100-12210-3	MEDICARE TAX	598.77	576.44	807.74	1,047.00
002-2152-6232-2150-00851-4	JEFF CTY CARES FUNDS	8.61	0.00	0.00	0.00
002-2152-6232-2150-12210-3	MEDICARE TAX	698.01	599.84	687.38	847.00
002-2152-6232-2200-12210-3	MEDICARE TAX	496.66	514.64	601.10	487.00
002-2152-6232-4010-12210-3	MEDICARE TAX	887.80	1,015.65	1,152.54	1,504.00
002-2152-6232-4020-00851-4	JEFF CTY CARES FUNDS	61.52	0.00	0.00	0.00
002-2152-6232-4020-12210-3	MEDICARE TAX	1,944.37	2,081.07	1,858.12	2,255.00
002-2152-6232-4030-00851-4	JEFF CTY CARES FUNDS	40.27	0.00	0.00	0.00
002-2152-6232-4030-12210-3	MEDICARE TAX	977.99	1,176.89	173.96	0.00
002-2152-6232-4040-12210-3	MEDICARE TAX	1,305.68	1,379.90	1,571.33	1,834.00
002-2152-6232-4050-00201-3	MEDICARE TAX	0.00	101.95	50.19	0.00
002-2152-6232-4050-12210-3	MEDICARE TAX	1,462.64	1,515.10	1,669.25	1,863.00
002-2152-6232-4060-12210-3	MEDICARE TAX	1,860.76	1,383.54	1,173.78	1,470.00
002-2152-6232-4070-12210-3	MEDICARE TAX	1,320.29	793.01	867.95	1,060.00
002-2152-6232-4080-12210-3	MEDICARE TAX	1,172.64	860.60	898.66	1,385.00
002-2152-6232-4090-12210-3	MEDICARE TAX	2,079.80	1,451.34	1,574.05	1,722.00
002-2152-6232-5000-00851-4	JEFF CTY CARES FUNDS	80.65	0.00	0.00	0.00
002-2152-6232-5000-12210-3	MEDICARE TAX	1,592.60	2,049.02	2,293.95	2,660.00
002-2152-6232-5010-12210-3	MEDICARE TAX	1,319.36	701.19	782.00	2,089.00
002-2152-6232-7500-00205-3	MEDICARE TAX	0.00	12.99	3.25	0.00
002-2152-6232-7500-00851-4	JEFF CTY CARES FUNDS	41.70	0.00	0.00	0.00
002-2152-6232-7500-12810-3	MEDICARE TAX	6,938.94	6,423.33	6,925.79	7,948.00
002-2152-6241-1050-12210-3	EMPLOYEE INSURANCE	6,768.15	7,021.74	7,591.99	245.00

002-2152-6241-1070-12210-3	EMPLOYEE INSURANCE	6,768.15	5,823.48	6,117.55	5,147.00
002-2152-6241-2100-12210-3	EMPLOYEE INSURANCE	6,368.37	8,015.43	8,846.64	9,804.00
002-2152-6241-2150-12210-3	EMPLOYEE INSURANCE	6,895.62	5,959.92	6,264.02	6,945.00
002-2152-6241-2200-12210-3	EMPLOYEE INSURANCE	4,264.80	4,431.30	4,789.58	3,677.00
002-2152-6241-4010-12210-3	EMPLOYEE INSURANCE	9,335.37	9,680.52	10,467.55	13,235.00
002-2152-6241-4020-12210-3	EMPLOYEE INSURANCE	13,154.16	12,778.50	14,761.10	16,340.00
002-2152-6241-4030-12210-3	EMPLOYEE INSURANCE	6,577.08	8,015.46	1,474.44	0.00
002-2152-6241-4040-12210-3	EMPLOYEE INSURANCE	13,154.16	13,634.40	14,744.40	16,340.00
002-2152-6241-4050-12210-3	EMPLOYEE INSURANCE	13,217.76	13,702.50	14,817.72	16,422.00
002-2152-6241-4060-12210-3	EMPLOYEE INSURANCE	12,438.12	11,397.68	7,738.46	8,579.00
002-2152-6241-4070-12210-3	EMPLOYEE INSURANCE	12,740.55	7,226.28	7,811.37	8,660.00
002-2152-6241-4080-12210-3	EMPLOYEE INSURANCE	9,207.90	7,147.56	7,372.20	11,438.00
002-2152-6241-4090-12210-3	EMPLOYEE INSURANCE	10,598.91	8,044.20	8,689.47	9,641.00
002-2152-6241-5000-12210-3	EMPLOYEE INSURANCE	10,586.94	13,372.14	14,817.72	16,422.00
002-2152-6241-5010-12210-3	EMPLOYEE INSURANCE	2,970.03	99.03	98.70	16,422.00
002-2152-6241-7500-12810-3	EMPLOYEE INSURANCE	42,646.56	37,494.57	40,520.39	36,765.00
FUNCTION 2152 TOTAL	SPEECH PATHOLOGY AND AUDIOLOGY SRV	2,406,071.90	2,214,570.30	2,258,651.98	2,602,874.00
002-2182-6111-1050-12210-1	SP/ED VIS IMP CERT SAL FHS	0.00	0.00	105.84	785.00
002-2182-6111-1070-12210-1	SP/ED VIS IMP CERT SAL SHS	0.00	0.00	2,328.08	0.00
002-2182-6111-2050-12210-1	SP/ED VIS IMP CERT SAL FMS	0.00	0.00	0.00	785.00
002-2182-6111-2100-12210-1	SP/ED VIS IMP CERT SAL RMS	0.00	0.00	1,130.08	1,570.00
002-2182-6111-2150-12210-1	SP/ED VIS IMP CERT SAL SMS	0.00	0.00	6,010.39	15,702.00
002-2182-6111-2200-12210-1	SP/ED VIS IMP CERT SAL AMS	0.00	0.00	0.00	785.00
002-2182-6111-4010-12210-1	SP/ED VIS IMP CERT SAL AES	0.00	0.00	0.00	1,570.00
002-2182-6111-4020-12210-1	SP/ED VIS IMP CERT SAL FES	0.00	0.00	1,625.40	0.00
002-2182-6111-4030-12210-1	SP/ED VIS IMP CERT SAL CHE	0.00	0.00	105.84	785.00
002-2182-6111-4050-12210-1	SP/ED VIS IMP CERT SAL LDE	0.00	0.00	51,075.30	44,750.00
002-2182-6111-4060-12210-1	SP/ED VIS IMP CERT SAL MHE	0.00	0.00	3,957.41	1,570.00
002-2182-6111-4070-12210-1	SP/ED VIS IMP CERT SAL HDE	0.00	0.00	0.00	1,570.00
002-2182-6111-4080-12210-1	SP/ED VIS IMP CERT SAL RKP	0.00	0.00	740.68	0.00
002-2182-6111-4090-12210-1	SP/ED VIS IMP CERT SAL SES	0.00	0.00	1,202.12	0.00
002-2182-6111-5000-12210-1	SP/ED VIS IMP CERT SAL SWE	0.00	0.00	0.00	785.00
002-2182-6111-5010-12210-1	SP/ED VIS IMP CERT SAL SIM	0.00	0.00	2,404.03	3,925.00
002-2182-6211-1050-12210-1	TEACHER RETIREMENT	0.00	0.00	16.59	126.00
002-2182-6211-1070-12210-1	TEACHER RETIREMENT	0.00	0.00	364.74	0.00
002-2182-6211-2050-12210-1	TEACHER RETIREMENT	0.00	0.00	0.00	126.00
002-2182-6211-2100-12210-1	TEACHER RETIREMENT	0.00	0.00	179.55	251.00
002-2182-6211-2150-12210-1	TEACHER RETIREMENT	0.00	0.00	965.93	2,513.00
002-2182-6211-2200-12210-1	TEACHER RETIREMENT	0.00	0.00	0.00	126.00
002-2182-6211-4010-12210-1	TEACHER RETIREMENT	0.00	0.00	0.00	251.00
002-2182-6211-4020-12210-1	TEACHER RETIREMENT	0.00	0.00	259.42	0.00
002-2182-6211-4030-12210-1	TEACHER RETIREMENT	0.00	0.00	16.59	126.00
002-2182-6211-4050-12210-1	TEACHER RETIREMENT	0.00	0.00	8,187.00	7,161.00
002-2182-6211-4060-12210-1	TEACHER RETIREMENT	0.00	0.00	632.27	251.00
002-2182-6211-4070-12210-1	TEACHER RETIREMENT	0.00	0.00	0.00	251.00
002-2182-6211-4080-12210-1	TEACHER RETIREMENT	0.00	0.00	116.04	0.00
002-2182-6211-4090-12210-1	TEACHER RETIREMENT	0.00	0.00	193.11	0.00
002-2182-6211-5000-12210-1	TEACHER RETIREMENT	0.00	0.00	0.00	126.00
002-2182-6211-5010-12210-1	TEACHER RETIREMENT	0.00	0.00	386.42	628.00
002-2182-6232-1050-12210-1	MEDICARE TAX	0.00	0.00	1.40	11.00
002-2182-6232-1070-12210-1	MEDICARE TAX	0.00	0.00	31.06	0.00
002-2182-6232-2050-12210-1	MEDICARE TAX	0.00	0.00	0.00	11.00
002-2182-6232-2100-12210-1	MEDICARE TAX	0.00	0.00	14.79	23.00
002-2182-6232-2150-12210-1	MEDICARE TAX	0.00	0.00	77.76	228.00
002-2182-6232-2200-12210-1	MEDICARE TAX	0.00	0.00	0.00	11.00
002-2182-6232-4010-12210-1	MEDICARE TAX	0.00	0.00	0.00	23.00
002-2182-6232-4020-12210-1	MEDICARE TAX	0.00	0.00	21.11	0.00
002-2182-6232-4030-12210-1	MEDICARE TAX	0.00	0.00	1.40	11.00
002-2182-6232-4050-12210-1	MEDICARE TAX	0.00	0.00	662.87	649.00
002-2182-6232-4060-12210-1	MEDICARE TAX	0.00	0.00	51.77	23.00
002-2182-6232-4070-12210-1	MEDICARE TAX	0.00	0.00	0.00	23.00
002-2182-6232-4080-12210-1	MEDICARE TAX	0.00	0.00	9.93	0.00
002-2182-6232-4090-12210-1	MEDICARE TAX	0.00	0.00	15.47	0.00
002-2182-6232-5000-12210-1	MEDICARE TAX	0.00	0.00	0.00	11.00
002-2182-6232-5010-12210-1	MEDICARE TAX	0.00	0.00	31.14	57.00
002-2182-6241-1050-12210-1	EMPLOYEE INSURANCE	0.00	0.00	8.55	82.00
002-2182-6241-1070-12210-1	EMPLOYEE INSURANCE	0.00	0.00	188.31	0.00
002-2182-6241-2050-12210-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	82.00
002-2182-6241-2100-12210-1	EMPLOYEE INSURANCE	0.00	0.00	107.76	163.00
002-2182-6241-2150-12210-1	EMPLOYEE INSURANCE	0.00	0.00	650.13	1,634.00
002-2182-6241-2200-12210-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	82.00
002-2182-6241-4010-12210-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	163.00
002-2182-6241-4020-12210-1	EMPLOYEE INSURANCE	0.00	0.00	164.34	0.00
002-2182-6241-4030-12210-1	EMPLOYEE INSURANCE	0.00	0.00	8.55	82.00
002-2182-6241-4050-12210-1	EMPLOYEE INSURANCE	0.00	0.00	5,377.53	4,657.00
002-2182-6241-4060-12210-1	EMPLOYEE INSURANCE	0.00	0.00	402.00	163.00
002-2182-6241-4070-12210-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	163.00
002-2182-6241-4080-12210-1	EMPLOYEE INSURANCE	0.00	0.00	59.91	0.00
002-2182-6241-4090-12210-1	EMPLOYEE INSURANCE	0.00	0.00	130.11	0.00
002-2182-6241-5000-12210-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	82.00
002-2182-6241-5010-12210-1	EMPLOYEE INSURANCE	0.00	0.00	260.01	409.00
FUNCTION 2182 TOTAL	VISUALLY IMPAIRED/VISION SRV	0.00	0.00	90,278.73	95,361.00
002-2212-6111-1135-00000-3	C/ SALARY CERT-CO	0.00	0.00	0.00	58,899.00
002-2212-6112-1135-00000-3	CHIEF TEACHING & LEARNING ADMIN SALARY CERT	132,056.86	0.00	122,000.00	129,024.00

002-2212-6121-1050-00106-3	C/I SUBS/STIPENDS-ELA-FHS	0.00	0.00	1,650.00	0.00
002-2212-6121-1050-00111-3	C/I SUBS/STIPENDS-WORLD LANGUAGES-FHS	0.00	0.00	110.00	0.00
002-2212-6121-1070-00102-3	C/I SUBS/STIPENDS-ART-SHS	0.00	0.00	155.00	0.00
002-2212-6121-1070-00106-3	C/I SUBS/STIPENDS-ELA-SHS	0.00	0.00	1,022.50	0.00
002-2212-6121-1070-00111-3	C/I SUBS/STIPENDS-WORLD LANGUAGES-SHS	0.00	0.00	135.00	0.00
002-2212-6121-1135-00105-3	C/I SUBS/STIPENDS-MATH	0.00	0.00	0.00	41,178.00
002-2212-6121-1135-00106-3	C/I SUBS/STIPENDS-ELA	0.00	0.00	0.00	18,822.00
002-2212-6121-1135-00112-3	C/I SUBS/STIPENDS-CTE/FACS-CONTROL	100.00	0.00	0.00	0.00
002-2212-6121-2050-00103-3	C/I SUBS/STIPENDS-MUSIC-FMS	0.00	0.00	135.00	0.00
002-2212-6121-2050-00104-3	C/I SUBS/STIPENDS-SCIENCE-FMS	0.00	0.00	110.00	0.00
002-2212-6121-2050-00106-3	C/I SUBS/STIPENDS-ELA-FMS	0.00	0.00	275.00	0.00
002-2212-6121-2100-00102-3	C/I SUBS/STIPENDS-ART-RMS	0.00	0.00	55.00	0.00
002-2212-6121-2100-00103-3	C/I SUBS/STIPENDS-MUSIC-RMS	0.00	0.00	55.00	0.00
002-2212-6121-2100-00106-3	C/I SUBS/STIPENDS-ELA-RMS	0.00	0.00	220.00	0.00
002-2212-6121-2100-00111-3	C/I SUBS/STIPENDS-WORLD LANGUAGES-RMS	0.00	0.00	110.00	0.00
002-2212-6121-2150-00106-3	C/I SUBS/STIPENDS-ELA-SMS	0.00	0.00	420.00	0.00
002-2212-6121-2150-00111-3	C/I SUBS/STIPENDS-WORLD LANGUAGES-SMS	0.00	0.00	245.00	0.00
002-2212-6121-2200-00102-3	C/I SUBS/STIPENDS-ART-AMS	0.00	0.00	55.00	0.00
002-2212-6121-2200-00103-3	C/I SUBS/STIPENDS-MUSIC-AMS	0.00	0.00	55.00	0.00
002-2212-6121-2200-00106-3	C/I SUBS/STIPENDS-ELA-AMS	0.00	0.00	275.00	0.00
002-2212-6121-4010-00103-3	C/I SUBS/STIPENDS-MUSIC-AES	0.00	0.00	100.00	0.00
002-2212-6121-4020-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-FES	0.00	0.00	220.00	0.00
002-2212-6121-4030-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-CHE	0.00	0.00	750.00	0.00
002-2212-6121-4040-00107-3	C/I SUBS/STIPENDS-PE-GGE	0.00	0.00	67.50	0.00
002-2212-6121-4050-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-LDE	0.00	0.00	220.00	0.00
002-2212-6121-4060-00103-3	C/I SUBS/STIPENDS-MUSIC-MHE	0.00	0.00	55.00	0.00
002-2212-6121-4060-00107-3	C/I SUBS/STIPENDS-PE-MHE	0.00	0.00	55.00	0.00
002-2212-6121-4060-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-MHE	0.00	0.00	220.00	0.00
002-2212-6121-4070-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-HDE	0.00	0.00	220.00	0.00
002-2212-6121-4080-00107-3	C/I SUBS/STIPENDS-PE-RKP	0.00	0.00	55.00	0.00
002-2212-6121-4080-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-RKP	0.00	0.00	1,478.60	0.00
002-2212-6121-4090-00107-3	C/I SUBS/STIPENDS-PE-SES	0.00	0.00	55.00	0.00
002-2212-6121-4090-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-RKP	0.00	0.00	220.00	0.00
002-2212-6121-5000-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-SWE	0.00	0.00	220.00	0.00
002-2212-6121-5010-00103-3	C/I SUBS/STIPENDS-MUSIC-SIM	0.00	0.00	55.00	0.00
002-2212-6121-5010-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-SIM	0.00	0.00	440.00	0.00
002-2212-6131-1050-00000-3	C/I CURR CERT SUPP PAY - DIST-FHS	201.60	890.00	0.00	0.00
002-2212-6131-1050-00105-3	C/I CURR CERT SUPP PAY - MATH-FHS	190.00	468.00	0.00	0.00
002-2212-6131-1050-00106-3	C/I CURR CERT SUPP PAY - ELA-FHS	270.00	0.00	0.00	0.00
002-2212-6131-1050-42200-4	CERT CURR FAC SALARY - ESSER III 20% - FHS	0.00	0.00	460.00	0.00
002-2212-6131-1070-00000-3	C/I CURR CERT SUPP PAY - DIST-SHS	100.00	0.00	0.00	0.00
002-2212-6131-1070-00105-3	C/I CURR CERT SUPP PAY - MATH-SHS	0.00	436.60	0.00	0.00
002-2212-6131-1070-00106-3	C/I CURR CERT SUPP PAY - ELA-SHS	0.00	0.00	160.00	0.00
002-2212-6131-1070-42200-4	CERT CURR FAC SALARY - ESSER III 20% - SHS	0.00	0.00	720.00	0.00
002-2212-6131-1135-00000-3	C/I CURR CERT SUPP PAY - DIST - CONTROL	3,520.00	0.00	0.00	0.00
002-2212-6131-1135-00105-3	C/I CURR CERT SUPP PAY - MATH - CONTROL	0.00	2,585.00	0.00	0.00
002-2212-6131-1135-00106-3	C/I CURR CERT SUPP PAY - ELA - CONTROL	13.40	0.00	0.00	0.00
002-2212-6131-1135-00110-3	C/I CURR CERT SUPP PAY - SOC ST- CONTROL	0.00	0.00	3,370.00	0.00
002-2212-6131-1135-42200-4	CERT CURR FAC SALARY - ESSER III 20% - CONTR	0.00	0.00	280.00	0.00
002-2212-6131-2050-00000-3	C/I CURR CERT SUPP PAY - DIST-FMS	0.00	0.00	80.00	0.00
002-2212-6131-2050-00105-3	C/I CURR CERT SUPP PAY - MATH-FMS	90.00	0.00	0.00	0.00
002-2212-6131-2050-00106-3	C/I CURR CERT SUPP PAY - ELA-FMS	0.00	0.00	100.00	0.00
002-2212-6131-2100-00106-3	C/I CURR CERT SUPP PAY - ELA-RMS	0.00	0.00	40.00	0.00
002-2212-6131-2100-42200-4	CERT CURR FAC SALARY - ESSER III 20% - RMS	0.00	0.00	420.00	0.00
002-2212-6131-2150-42200-4	CERT CURR FAC SALARY - ESSER III 20% - SMS	0.00	0.00	650.00	0.00
002-2212-6131-2200-00000-3	C/I CURR CERT SUPP PAY - DIST-AMS	0.00	120.00	300.00	0.00
002-2212-6131-2200-00106-3	C/I CURR CERT SUPP PAY - ELA-AMS	0.00	0.00	100.00	0.00
002-2212-6131-2200-42200-4	CERT CURR FAC SALARY - ESSER III 20% - AMS	0.00	0.00	2,500.00	0.00
002-2212-6131-4010-00105-3	C/I CURR CERT SUPP PAY - MATH-AES	761.80	608.40	0.00	0.00
002-2212-6131-4010-00106-3	C/I CURR CERT SUPP PAY - ELA-AES	0.00	0.00	100.00	0.00
002-2212-6131-4020-00000-3	C/I CURR CERT SUPP PAY - DIST-FES	0.00	120.00	60.00	0.00
002-2212-6131-4020-00105-3	C/I CURR CERT SUPP PAY - MATH-FES	1,410.00	946.60	0.00	0.00
002-2212-6131-4020-00106-3	C/I CURR CERT SUPP PAY - ELA-FES	0.00	0.00	100.00	0.00
002-2212-6131-4030-00105-3	C/I CURR CERT SUPP PAY - MATH-CHE	2,936.40	2,098.80	0.00	0.00
002-2212-6131-4030-00106-3	C/I CURR CERT SUPP PAY - ELA-CHE	0.00	0.00	100.00	0.00
002-2212-6131-4040-00105-3	C/I CURR CERT SUPP PAY - MATH-GGE	1,138.20	220.00	0.00	0.00
002-2212-6131-4050-00000-3	C/I CURR CERT SUPP PAY - DIST-LDE	0.00	0.00	225.00	0.00
002-2212-6131-4050-00105-3	C/I CURR CERT SUPP PAY - MATH-LDE	933.20	525.00	0.00	0.00
002-2212-6131-4050-00106-3	C/I CURR CERT SUPP PAY - ELA-LDE	0.00	0.00	100.00	0.00
002-2212-6131-4060-00000-3	C/I CURR CERT SUPP PAY - DIST-MHE	60.00	90.00	320.00	0.00
002-2212-6131-4060-00105-3	C/I CURR CERT SUPP PAY - MATH-MHE	548.20	250.00	0.00	0.00
002-2212-6131-4070-00000-3	C/I CURR CERT SUPP PAY - DIST-HDE	0.00	150.00	120.00	0.00
002-2212-6131-4070-00105-3	C/I CURR CERT SUPP PAY - MATH-HDE	940.20	620.00	0.00	0.00
002-2212-6131-4080-00000-3	C/I CURR CERT SUPP PAY - DIST-RKP	0.00	60.00	30.00	0.00
002-2212-6131-4080-00105-3	C/I CURR CERT SUPP PAY - MATH-RKP	1,518.40	1,305.00	0.00	0.00
002-2212-6131-4090-00000-3	C/I CURR CERT SUPP PAY - DIST-SES	0.00	60.00	0.00	0.00
002-2212-6131-4090-00105-3	C/I CURR CERT SUPP PAY - MATH-SES	1,259.60	765.00	0.00	0.00
002-2212-6131-4090-00106-3	C/I CURR CERT SUPP PAY - ELA-SES	0.00	0.00	30.00	0.00
002-2212-6131-5000-00105-3	C/I CURR CERT SUPP PAY - MATH-SWE	983.40	660.00	0.00	0.00
002-2212-6131-5010-00105-3	C/I CURR CERT SUPP PAY - MATH-SIM	214.00	60.00	0.00	0.00
002-2212-6211-1050-00000-3	TEACHER RETIREMENT-FHS	29.24	129.05	0.00	0.00
002-2212-6211-1050-00105-3	TEACHER RETIREMENT-FHS	27.55	67.86	0.00	0.00
002-2212-6211-1050-00106-3	TEACHER RETIREMENT-FHS	39.15	0.00	0.00	0.00
002-2212-6211-1050-42200-4	TEACHER RETIREMENT	0.00	0.00	66.70	0.00

002-2212-6211-1070-00000-3	TEACHER RETIREMENT-SHS	14.50	0.00	0.00	0.00
002-2212-6211-1070-00105-3	TEACHER RETIREMENT-SHS	0.00	63.31	0.00	0.00
002-2212-6211-1070-00106-3	TEACHER RETIREMENT-SHS	0.00	0.00	23.20	0.00
002-2212-6211-1070-42200-4	TEACHER RETIREMENT	0.00	0.00	104.40	0.00
002-2212-6211-1135-00000-3	TEACHER RETIREMENT - CONTROL	20,603.44	0.00	18,743.53	29,608.00
002-2212-6211-1135-00105-3	TEACHER RETIREMENT-CONTROL	0.00	374.83	0.00	0.00
002-2212-6211-1135-00106-3	TEACHER RETIREMENT-CONTROL	1.94	0.00	0.00	0.00
002-2212-6211-1135-00110-3	TEACHER RETIREMENT	0.00	0.00	488.65	0.00
002-2212-6211-1135-00112-3	TEACHER RETIREMENT	14.50	0.00	0.00	0.00
002-2212-6211-1135-42200-4	TEACHER RETIREMENT	0.00	0.00	40.60	0.00
002-2212-6211-2050-00000-3	TEACHER RETIREMENT-FMS	0.00	0.00	11.60	0.00
002-2212-6211-2050-00105-3	TEACHER RETIREMENT-FMS	13.05	0.00	0.00	0.00
002-2212-6211-2050-00106-3	TEACHER RETIREMENT-FMS	0.00	0.00	14.50	0.00
002-2212-6211-2100-00106-3	TEACHER RETIREMENT-RMS	0.00	0.00	5.80	0.00
002-2212-6211-2100-42200-4	TEACHER RETIREMENT	0.00	0.00	60.90	0.00
002-2212-6211-2150-42200-4	TEACHER RETIREMENT	0.00	0.00	94.25	0.00
002-2212-6211-2200-00000-3	TEACHER RETIREMENT-AMS	0.00	17.40	43.50	0.00
002-2212-6211-2200-00106-3	TEACHER RETIREMENT-AMS	0.00	0.00	14.50	0.00
002-2212-6211-2200-42200-4	TEACHER RETIREMENT	0.00	0.00	362.50	0.00
002-2212-6211-4010-00105-3	TEACHER RETIREMENT-AES	110.46	88.23	0.00	0.00
002-2212-6211-4010-00106-3	TEACHER RETIREMENT-AES	0.00	0.00	14.50	0.00
002-2212-6211-4020-00000-3	TEACHER RETIREMENT-FES	0.00	17.40	8.70	0.00
002-2212-6211-4020-00105-3	TEACHER RETIREMENT-FES	204.45	137.28	0.00	0.00
002-2212-6211-4020-00106-3	TEACHER RETIREMENT-FES	0.00	0.00	14.50	0.00
002-2212-6211-4030-00105-3	TEACHER RETIREMENT-CHE	425.84	304.36	0.00	0.00
002-2212-6211-4030-00106-3	TEACHER RETIREMENT-CHE	0.00	0.00	14.50	0.00
002-2212-6211-4030-00110-3	TEACHER RETIREMENT-CHE	0.00	0.00	29.00	0.00
002-2212-6211-4040-00105-3	TEACHER RETIREMENT-GGE	165.05	31.90	0.00	0.00
002-2212-6211-4050-00000-3	TEACHER RETIREMENT-LDE	0.00	0.00	32.63	0.00
002-2212-6211-4050-00105-3	TEACHER RETIREMENT-LDE	135.32	76.13	0.00	0.00
002-2212-6211-4050-00106-3	TEACHER RETIREMENT-LDE	0.00	0.00	14.50	0.00
002-2212-6211-4060-00000-3	TEACHER RETIREMENT-MHE	8.70	13.05	46.40	0.00
002-2212-6211-4060-00105-3	TEACHER RETIREMENT-MHE	79.50	36.25	0.00	0.00
002-2212-6211-4070-00000-3	TEACHER RETIREMENT-HDE	0.00	21.75	17.40	0.00
002-2212-6211-4070-00105-3	TEACHER RETIREMENT-HDE	136.36	89.91	0.00	0.00
002-2212-6211-4080-00000-3	TEACHER RETIREMENT-RKP	0.00	8.70	4.35	0.00
002-2212-6211-4080-00105-3	TEACHER RETIREMENT-RKP	220.19	189.25	0.00	0.00
002-2212-6211-4090-00000-3	TEACHER RETIREMENT-SES	0.00	8.70	0.00	0.00
002-2212-6211-4090-00105-3	TEACHER RETIREMENT-SES	182.67	110.94	0.00	0.00
002-2212-6211-4090-00106-3	TEACHER RETIREMENT-SES	0.00	0.00	4.35	0.00
002-2212-6211-5000-00105-3	TEACHER RETIREMENT-SWE	142.60	95.71	0.00	0.00
002-2212-6211-5010-00105-3	TEACHER RETIREMENT-SIM	31.03	8.70	0.00	0.00
002-2212-6221-1050-00106-3	NON-TEACHER RETIREMENT	0.00	0.00	36.54	0.00
002-2212-6221-1070-00102-3	NON-TEACHER RETIREMENT	0.00	0.00	8.04	0.00
002-2212-6221-2150-00106-3	NON-TEACHER RETIREMENT	0.00	0.00	16.37	0.00
002-2212-6221-4010-00103-3	NON-TEACHER RETIREMENT	0.00	0.00	6.86	0.00
002-2212-6221-4080-00110-3	NON-TEACHER RETIREMENT	0.00	0.00	47.52	0.00
002-2212-6231-1050-00106-3	OASDI - FHS	0.00	0.00	102.30	0.00
002-2212-6231-1050-00111-3	OASDI	0.00	0.00	6.82	0.00
002-2212-6231-1070-00102-3	OASDI	0.00	0.00	9.29	0.00
002-2212-6231-1070-00106-3	OASDI - SHS	0.00	0.00	63.40	0.00
002-2212-6231-1070-00111-3	OASDI	0.00	0.00	8.37	0.00
002-2212-6231-1135-00105-3	OASDI-CONTROL	0.00	0.00	0.00	2,553.00
002-2212-6231-1135-00106-3	OASDI-CONTROL	0.00	0.00	0.00	1,167.00
002-2212-6231-2050-00103-3	OASDI	0.00	0.00	8.37	0.00
002-2212-6231-2050-00104-3	OASDI	0.00	0.00	6.82	0.00
002-2212-6231-2050-00106-3	OASDI - FMS	0.00	0.00	17.05	0.00
002-2212-6231-2100-00102-3	OASDI	0.00	0.00	3.41	0.00
002-2212-6231-2100-00103-3	OASDI	0.00	0.00	3.41	0.00
002-2212-6231-2100-00106-3	OASDI - RMS	0.00	0.00	13.64	0.00
002-2212-6231-2100-00111-3	OASDI	0.00	0.00	6.82	0.00
002-2212-6231-2150-00106-3	OASDI - SMS	0.00	0.00	26.00	0.00
002-2212-6231-2150-00111-3	OASDI	0.00	0.00	15.19	0.00
002-2212-6231-2200-00102-3	OASDI	0.00	0.00	3.41	0.00
002-2212-6231-2200-00103-3	OASDI	0.00	0.00	3.41	0.00
002-2212-6231-2200-00106-3	OASDI - AMS	0.00	0.00	17.05	0.00
002-2212-6231-4010-00103-3	OASDI	0.00	0.00	6.20	0.00
002-2212-6231-4020-00110-3	OASDI	0.00	0.00	13.64	0.00
002-2212-6231-4030-00110-3	OASDI	0.00	0.00	34.10	0.00
002-2212-6231-4040-00107-3	OASDI	0.00	0.00	4.19	0.00
002-2212-6231-4050-00110-3	OASDI	0.00	0.00	13.64	0.00
002-2212-6231-4060-00103-3	OASDI	0.00	0.00	3.41	0.00
002-2212-6231-4060-00107-3	OASDI	0.00	0.00	3.41	0.00
002-2212-6231-4060-00110-3	OASDI	0.00	0.00	13.64	0.00
002-2212-6231-4070-00110-3	OASDI	0.00	0.00	13.64	0.00
002-2212-6231-4080-00107-3	OASDI	0.00	0.00	3.41	0.00
002-2212-6231-4080-00110-3	OASDI	0.00	0.00	91.69	0.00
002-2212-6231-4090-00107-3	OASDI	0.00	0.00	3.41	0.00
002-2212-6231-4090-00110-3	OASDI	0.00	0.00	13.64	0.00
002-2212-6231-5000-00110-3	OASDI	0.00	0.00	13.64	0.00
002-2212-6231-5010-00103-3	OASDI	0.00	0.00	3.41	0.00
002-2212-6231-5010-00110-3	OASDI	0.00	0.00	27.28	0.00
002-2212-6232-1050-00000-3	MEDICARE TAX-FHS	2.93	12.94	0.00	0.00
002-2212-6232-1050-00105-3	MEDICARE TAX-FHS	2.76	6.78	0.00	0.00

002-2212-6232-1050-00106-3	MEDICARE TAX-FHS	3.92	0.00	23.91	0.00
002-2212-6232-1050-00111-3	MEDICARE TAX-FHS	0.00	0.00	1.60	0.00
002-2212-6232-1050-42200-4	MEDICARE TAX	0.00	0.00	6.67	0.00
002-2212-6232-1070-00000-3	MEDICARE TAX-SHS	1.45	0.00	0.00	0.00
002-2212-6232-1070-00102-3	MEDICARE TAX	0.00	0.00	2.17	0.00
002-2212-6232-1070-00105-3	MEDICARE TAX-SHS	0.00	6.33	0.00	0.00
002-2212-6232-1070-00106-3	MEDICARE TAX-SHS	0.00	0.00	17.15	0.00
002-2212-6232-1070-00111-3	MEDICARE TAX-SHS	0.00	0.00	1.96	0.00
002-2212-6232-1070-42200-4	MEDICARE TAX	0.00	0.00	10.44	0.00
002-2212-6232-1135-00000-3	MEDICARE TAX-CONTROL	1,775.86	0.00	1,739.46	2,725.00
002-2212-6232-1135-00105-3	MEDICARE TAX-CONTROL	0.00	37.51	0.00	597.00
002-2212-6232-1135-00106-3	MEDICARE TAX-CONTROL	0.19	0.00	0.00	273.00
002-2212-6232-1135-00110-3	MEDICARE TAX	0.00	0.00	49.15	0.00
002-2212-6232-1135-00112-3	MEDICARE TAX	1.45	0.00	0.00	0.00
002-2212-6232-1135-42200-4	CERT CURR FAC MED- ESSER III 20% - CONTR	0.00	0.00	4.06	0.00
002-2212-6232-2050-00000-3	MEDICARE TAX-FMS	0.00	0.00	1.16	0.00
002-2212-6232-2050-00103-3	MEDICARE TAX-FMS	0.00	0.00	1.96	0.00
002-2212-6232-2050-00104-3	MEDICARE TAX-FMS	0.00	0.00	1.60	0.00
002-2212-6232-2050-00105-3	MEDICARE TAX-FMS	1.31	0.00	0.00	0.00
002-2212-6232-2050-00106-3	MEDICARE TAX-FMS	0.00	0.00	5.45	0.00
002-2212-6232-2100-00102-3	MEDICARE TAX	0.00	0.00	0.80	0.00
002-2212-6232-2100-00103-3	MEDICARE TAX-RMS	0.00	0.00	0.80	0.00
002-2212-6232-2100-00106-3	MEDICARE TAX-RMS	0.00	0.00	3.77	0.00
002-2212-6232-2100-00111-3	MEDICARE TAX-RMS	0.00	0.00	1.60	0.00
002-2212-6232-2100-42200-4	MEDICARE TAX	0.00	0.00	6.09	0.00
002-2212-6232-2150-00106-3	MEDICARE TAX-SMS	0.00	0.00	6.07	0.00
002-2212-6232-2150-00111-3	MEDICARE TAX-SMS	0.00	0.00	3.56	0.00
002-2212-6232-2150-42200-4	MEDICARE TAX	0.00	0.00	9.43	0.00
002-2212-6232-2200-00000-3	MEDICARE TAX-AMS	0.00	1.74	4.35	0.00
002-2212-6232-2200-00102-3	MEDICARE TAX	0.00	0.00	0.80	0.00
002-2212-6232-2200-00103-3	MEDICARE TAX-AMS	0.00	0.00	0.80	0.00
002-2212-6232-2200-00106-3	MEDICARE TAX-AMS	0.00	0.00	5.44	0.00
002-2212-6232-2200-42200-4	MEDICARE TAX	0.00	0.00	36.25	0.00
002-2212-6232-4010-00103-3	MEDICARE TAX-AES	0.00	0.00	1.45	0.00
002-2212-6232-4010-00105-3	MEDICARE TAX-AES	11.12	8.84	0.00	0.00
002-2212-6232-4010-00106-3	MEDICARE TAX-AES	0.00	0.00	1.45	0.00
002-2212-6232-4020-00000-3	MEDICARE TAX-FES	0.00	1.74	0.87	0.00
002-2212-6232-4020-00105-3	MEDICARE TAX-FES	20.52	13.85	0.00	0.00
002-2212-6232-4020-00106-3	MEDICARE TAX-FES	0.00	0.00	1.45	0.00
002-2212-6232-4020-00110-3	MEDICARE TAX-FES	0.00	0.00	3.20	0.00
002-2212-6232-4030-00105-3	MEDICARE TAX-CHE	42.84	30.60	0.00	0.00
002-2212-6232-4030-00106-3	MEDICARE TAX-CHE	0.00	0.00	1.45	0.00
002-2212-6232-4030-00110-3	MEDICARE TAX-CHE	0.00	0.00	10.88	0.00
002-2212-6232-4040-00105-3	MEDICARE TAX-GGE	16.59	3.20	0.00	0.00
002-2212-6232-4040-00107-3	MEDICARE TAX	0.00	0.00	0.98	0.00
002-2212-6232-4050-00000-3	MEDICARE TAX-LDE	0.00	0.00	3.26	0.00
002-2212-6232-4050-00105-3	MEDICARE TAX-LDE	13.61	7.67	0.00	0.00
002-2212-6232-4050-00106-3	MEDICARE TAX-LDE	0.00	0.00	1.45	0.00
002-2212-6232-4050-00110-3	MEDICARE TAX-LDE	0.00	0.00	3.19	0.00
002-2212-6232-4060-00000-3	MEDICARE TAX-MHE	0.87	1.31	4.64	0.00
002-2212-6232-4060-00103-3	MEDICARE TAX-MHE	0.00	0.00	0.80	0.00
002-2212-6232-4060-00105-3	MEDICARE TAX-MHE	8.00	3.63	0.00	0.00
002-2212-6232-4060-00107-3	MEDICARE TAX	0.00	0.00	0.80	0.00
002-2212-6232-4060-00110-3	MEDICARE TAX-MHE	0.00	0.00	3.18	0.00
002-2212-6232-4070-00000-3	MEDICARE TAX-HDE	0.00	2.18	1.74	0.00
002-2212-6232-4070-00105-3	MEDICARE TAX-HDE	13.66	9.05	0.00	0.00
002-2212-6232-4070-00110-3	MEDICARE TAX-HDE	0.00	0.00	3.20	0.00
002-2212-6232-4080-00000-3	MEDICARE TAX-RKP	0.00	0.87	0.44	0.00
002-2212-6232-4080-00105-3	MEDICARE TAX-RKP	22.17	19.08	0.00	0.00
002-2212-6232-4080-00107-3	MEDICARE TAX	0.00	0.00	0.79	0.00
002-2212-6232-4080-00110-3	MEDICARE TAX-RKP	0.00	0.00	21.46	0.00
002-2212-6232-4090-00000-3	MEDICARE TAX-SES	0.00	0.87	0.00	0.00
002-2212-6232-4090-00105-3	MEDICARE TAX-SES	18.41	11.18	0.00	0.00
002-2212-6232-4090-00106-3	MEDICARE TAX-SES	0.00	0.00	0.44	0.00
002-2212-6232-4090-00107-3	MEDICARE TAX	0.00	0.00	0.80	0.00
002-2212-6232-4090-00110-3	MEDICARE TAX-SES	0.00	0.00	3.17	0.00
002-2212-6232-5000-00105-3	MEDICARE TAX-SWE	14.35	9.62	0.00	0.00
002-2212-6232-5000-00110-3	MEDICARE TAX-SWE	0.00	0.00	3.20	0.00
002-2212-6232-5010-00103-3	MEDICARE TAX-SIM	0.00	0.00	0.80	0.00
002-2212-6232-5010-00105-3	MEDICARE TAX-SIM	3.13	0.87	0.00	0.00
002-2212-6232-5010-00110-3	MEDICARE TAX-SIM	0.00	0.00	6.38	0.00
002-2212-6241-1050-00106-3	EMPLOYEE INSURANCE	0.00	0.00	33.03	0.00
002-2212-6241-1070-00102-3	EMPLOYEE INSURANCE	0.00	0.00	17.23	0.00
002-2212-6241-1135-00000-3	EMPLOYEE INSURANCE-CONTROL	6,546.96	0.00	7,297.20	16,340.00
002-2212-6241-2150-00106-3	EMPLOYEE INSURANCE	0.00	0.00	38.79	0.00
002-2212-6241-4010-00103-3	EMPLOYEE INSURANCE	0.00	0.00	0.07	0.00
002-2212-6241-4030-00110-3	EMPLOYEE INSURANCE	0.00	0.00	0.26	0.00
002-2212-6241-4080-00110-3	EMPLOYEE INSURANCE	0.00	0.00	93.09	0.00
FUNCTION 2212 TOTAL	INSTR AND CURRICULUM DEVELOPMENT	180,352.90	15,118.97	172,354.14	301,186.00
002-2213-6111-1050-42404-4	INSTR COACH SALARY-TEACH RET FUNDS - FHS	0.00	0.00	6,932.42	0.00
002-2213-6111-1135-42404-4	INSTR COACH SALARY-TEACH RET FUNDS - CONTROL	0.00	0.00	115,228.96	128,478.00
002-2213-6121-1050-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	0.00	0.00	165.00	0.00
002-2213-6121-1070-46500-4	PD SUBSTITUTE TITLE II SHS	0.00	0.00	200.00	0.00
002-2213-6121-1135-46500-4	PD SUBSTITUTE TITLE II - CONTROL	0.00	0.00	330.00	10,900.00

002-2213-6121-1221-12210-3	SPED SUB CSPD 94-142-CONTROL	0.00	0.00	0.00	5,300.00
002-2213-6121-2200-46500-4	PD SUBSTITUTE TITLE II AMS	0.00	110.00	0.00	0.00
002-2213-6121-4010-46500-4	PD SUBSTITUTE TITLE II AES	0.00	0.00	200.00	0.00
002-2213-6121-4040-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	0.00	605.00	0.00	0.00
002-2213-6121-4080-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	0.00	0.00	200.00	0.00
002-2213-6131-1050-12210-3	SP/ED SUPP PAY CSPD 94-142-FHS	220.00	0.00	0.00	0.00
002-2213-6131-1050-46500-4	TITLE II CERT SUPP PAY FHS	4,799.00	743.20	1,482.00	0.00
002-2213-6131-1060-46500-4	TITLE II CERT SUPP PAY BDG	218.40	0.00	0.00	0.00
002-2213-6131-1070-12210-3	SP/ED SUPP PAY CSPD 94-142-SHS	410.00	0.00	198.40	0.00
002-2213-6131-1070-46500-4	TITLE II CERT SUPP PAY SHS	5,106.00	849.80	1,595.00	0.00
002-2213-6131-1135-00002-4	TITLE II - SUPPLIMENTAL PAY DIST	300.00	0.00	0.00	0.00
002-2213-6131-1135-42404-4	INSTR COACH STIPEND-TEACH RET FUNDS	0.00	0.00	2,840.00	0.00
002-2213-6131-1135-46200-4	TITLE III CERT SUPP PAY PD-CONTROL	0.00	660.00	105.00	0.00
002-2213-6131-1135-46500-4	TITLE II CERT SUPP PAY PD-CONTROL	49,306.00	1,905.00	7,786.60	0.00
002-2213-6131-1221-12210-3	SP/ED SUPP PAY CSPD 94-142-CONTROL	680.00	1,800.00	2,162.00	0.00
002-2213-6131-2050-12210-3	SP/ED SUPP PAY CSPD 94-142-FMS	316.27	0.00	0.00	0.00
002-2213-6131-2050-46500-4	TITLE II CERT SUPP PAY FMS	2,710.00	3,220.00	368.00	0.00
002-2213-6131-2100-12210-3	SP/ED SUPP PAY CSPD 94-142-RMS	240.00	0.00	0.00	0.00
002-2213-6131-2100-46500-4	TITLE II CERT SUPP PAY RMS	1,270.00	1,080.00	55.00	0.00
002-2213-6131-2150-00002-4	TITLE II CERT SUPP PAY SMS PD PPY	200.00	0.00	0.00	0.00
002-2213-6131-2150-12210-3	SP/ED SUPP PAY CSPD 94-142-SMS	120.00	0.00	0.00	0.00
002-2213-6131-2150-46500-4	TITLE II CERT SUPP PAY SMS	860.00	1,120.00	90.00	0.00
002-2213-6131-2200-12210-3	SP/ED SUPP PAY CSPD 94-142-AMS	120.00	80.00	0.00	0.00
002-2213-6131-2200-46500-4	TITLE II CERT SUPP PAY AMS	3,700.00	1,600.00	780.00	0.00
002-2213-6131-4010-12210-3	SP/ED SUPP PAY CSPD 94-142-AES	50.00	0.00	0.00	0.00
002-2213-6131-4010-46500-4	TITLE II CERT SUPP PAY AES	1,190.00	1,740.00	1,545.00	0.00
002-2213-6131-4020-12210-3	SP/ED SUPP PAY CSPD 94-142-FES	170.00	0.00	0.00	0.00
002-2213-6131-4020-46500-4	TITLE II CERT SUPP PAY FES	1,500.00	300.00	220.00	0.00
002-2213-6131-4030-12210-3	SP/ED SUPP PAY CSPD 94-142-CHE	240.00	0.00	0.00	0.00
002-2213-6131-4030-46500-4	TITLE II CERT SUPP PAY CHE	2,937.00	306.60	60.00	0.00
002-2213-6131-4040-12210-3	SP/ED SUPP PAY CSPD 94-142-GGE	25.00	0.00	0.00	0.00
002-2213-6131-4040-46500-4	TITLE II CERT SUPP PAY GGE	1,160.00	333.20	95.00	0.00
002-2213-6131-4050-46500-4	TITLE II CERT SUPP PAY LDE	1,400.00	240.00	217.60	0.00
002-2213-6131-4060-12210-3	SP/ED SUPP PAY CSPD 94-142-MHE	240.00	0.00	0.00	0.00
002-2213-6131-4060-46500-4	TITLE II CERT SUPP PAY MHE	2,568.00	20.00	249.00	0.00
002-2213-6131-4070-12210-3	SP/ED SUPP PAY CSPD 94-142-HDE	120.00	0.00	0.00	0.00
002-2213-6131-4070-46500-4	TITLE II CERT SUPP PAY HDE	2,214.00	240.00	220.00	0.00
002-2213-6131-4080-12210-3	SP/ED SUPP PAY CSPD 94-142-RKP	170.00	0.00	0.00	0.00
002-2213-6131-4080-46500-4	TITLE II CERT SUPP PAY RKP	1,605.00	240.00	0.00	0.00
002-2213-6131-4090-12210-3	SP/ED SUPP PAY CSPD 94-142-SES	950.00	0.00	0.00	0.00
002-2213-6131-4090-46500-4	TITLE II CERT SUPP PAY SES	1,440.00	820.00	70.00	0.00
002-2213-6131-5000-12210-3	SP/ED SUPP PAY CSPD 94-142-SWE	600.00	0.00	160.00	0.00
002-2213-6131-5000-46500-4	TITLE II CERT SUPP PAY SWE	2,125.00	70.00	30.00	0.00
002-2213-6131-5010-12210-3	SP/ED SUPP PAY CSPD 94-142-SIM	410.00	0.00	0.00	0.00
002-2213-6131-5010-46500-4	TITLE II CERT SUPP PAY SIM	2,060.00	740.00	175.00	0.00
002-2213-6131-7500-12810-3	ECSE PD STIPEND- CERTIFIED	1,080.00	800.00	0.00	0.00
002-2213-6211-1050-12210-3	TEACHER RETIREMENT-FHS	31.90	0.00	0.00	0.00
002-2213-6211-1050-42404-4	INSTR COACH RETIREMENT -TEACH RET FUNDS - FHS	0.00	0.00	1,005.18	0.00
002-2213-6211-1050-46500-4	TEACHER RETIREMENT	695.85	107.76	214.89	0.00
002-2213-6211-1060-46500-4	TEACHER RETIREMENT	31.67	0.00	0.00	0.00
002-2213-6211-1070-12210-3	TEACHER RETIREMENT-SHS	59.45	0.00	28.77	0.00
002-2213-6211-1070-46500-4	TEACHER RETIREMENT	740.37	123.22	231.28	0.00
002-2213-6211-1135-00002-4	TEACHER RETIREMENT	43.50	0.00	0.00	0.00
002-2213-6211-1135-42404-4	TEACHER RETIREMENT	0.00	0.00	19,290.02	19,809.00
002-2213-6211-1135-46200-4	PSRS PD-CONTROL	0.00	95.70	15.23	0.00
002-2213-6211-1135-46500-4	TEACHER RETIREMENT-CONTROL	7,136.82	276.23	1,081.48	0.00
002-2213-6211-1221-12210-3	TEACHER RETIREMENT-CONTROL	98.60	261.00	313.50	0.00
002-2213-6211-2050-12210-3	TEACHER RETIREMENT-FMS	38.43	0.00	0.00	0.00
002-2213-6211-2050-46500-4	TEACHER RETIREMENT	363.95	350.91	53.37	0.00
002-2213-6211-2100-12210-3	TEACHER RETIREMENT-RMS	34.80	0.00	0.00	0.00
002-2213-6211-2100-46500-4	TEACHER RETIREMENT	184.15	121.80	7.98	0.00
002-2213-6211-2150-00002-4	TEACHER RETIREMENT	29.00	0.00	0.00	0.00
002-2213-6211-2150-12210-3	TEACHER RETIREMENT-SMS	17.40	0.00	0.00	0.00
002-2213-6211-2150-46500-4	TEACHER RETIREMENT	124.70	162.40	13.05	0.00
002-2213-6211-2200-12210-3	TEACHER RETIREMENT-AMS	17.40	7.74	0.00	0.00
002-2213-6211-2200-46500-4	TEACHER RETIREMENT	536.50	232.01	113.10	0.00
002-2213-6211-4010-12210-3	TEACHER RETIREMENT-AES	7.25	0.00	0.00	0.00
002-2213-6211-4010-46500-4	TEACHER RETIREMENT	172.55	252.30	224.03	0.00
002-2213-6211-4020-12210-3	TEACHER RETIREMENT-FES	24.65	0.00	0.00	0.00
002-2213-6211-4020-46500-4	TEACHER RETIREMENT	217.50	43.50	31.90	0.00
002-2213-6211-4030-12210-3	TEACHER RETIREMENT-CHE	34.80	0.00	0.00	0.00
002-2213-6211-4030-46500-4	TEACHER RETIREMENT	425.87	44.46	8.70	0.00
002-2213-6211-4040-12210-3	TEACHER RETIREMENT-GGE	3.62	0.00	0.00	0.00
002-2213-6211-4040-46500-4	TEACHER RETIREMENT	168.20	48.32	13.77	0.00
002-2213-6211-4050-46500-4	TEACHER RETIREMENT	203.00	34.80	28.58	0.00
002-2213-6211-4060-12210-3	TEACHER RETIREMENT-MHE	17.40	0.00	0.00	0.00
002-2213-6211-4060-46500-4	TEACHER RETIREMENT	372.36	2.90	36.11	0.00
002-2213-6211-4070-12210-3	TEACHER RETIREMENT-HDE	17.40	0.00	0.00	0.00
002-2213-6211-4070-46500-4	TEACHER RETIREMENT	321.04	34.80	31.90	0.00
002-2213-6211-4080-12210-3	TEACHER RETIREMENT-RKP	24.65	0.00	0.00	0.00
002-2213-6211-4080-46500-4	TEACHER RETIREMENT	232.73	34.80	0.00	0.00
002-2213-6211-4090-12210-3	TEACHER RETIREMENT-SES	120.35	0.00	0.00	0.00
002-2213-6211-4090-46500-4	TEACHER RETIREMENT	208.80	49.30	10.15	0.00
002-2213-6211-5000-12210-3	TEACHER RETIREMENT-SWE	87.00	0.00	14.50	0.00

002-2213-6211-5000-46500-4	TEACHER RETIREMENT	308.13	10.15	4.35	0.00
002-2213-6211-5010-12210-3	TEACHER RETIREMENT-SIM	59.45	0.00	0.00	0.00
002-2213-6211-5010-46500-4	TEACHER RETIREMENT	298.70	107.30	25.37	0.00
002-2213-6211-7500-12810-3	TEACHER RETIREMENT	156.60	116.00	0.00	0.00
002-2213-6221-1070-46500-4	NON-TEACHER RETIREMENT-SHS	0.00	0.00	15.84	0.00
002-2213-6221-1135-46500-4	NON-TEACHER RETIREMENT	0.00	0.00	16.46	0.00
002-2213-6221-2050-12210-3	NON-TEACHER RETIREMENT-FMS	3.43	0.00	0.00	0.00
002-2213-6221-2050-46500-4	NON-TEACHER RETIREMENT-FMS	0.00	49.38	0.00	0.00
002-2213-6221-2100-46500-4	NON-TEACHER RETIREMENT-RMS	0.00	16.46	0.00	0.00
002-2213-6221-4010-46500-4	NON-TEACHER RETIREMENT-AES	0.00	0.00	13.72	0.00
002-2213-6221-4060-12210-3	NON-TEACHER RETIREMENT-MHE	8.23	0.00	0.00	0.00
002-2213-6221-4080-12210-3	NON-TEACHER RETIREMENT-RKP	0.00	0.00	15.84	0.00
002-2213-6221-4090-12210-3	NON-TEACHER RETIREMENT-SES	8.23	0.00	0.00	0.00
002-2213-6221-4090-46500-4	NON-TEACHER RETIREMENT-SES	0.00	32.92	0.00	0.00
002-2213-6221-5000-12210-3	NON-TEACHER RETIREMENT-SWE	0.00	0.00	2.74	0.00
002-2213-6231-1050-12210-3	OASDI-FHS	0.00	0.00	10.23	0.00
002-2213-6231-1070-46500-4	OASDI	0.00	0.00	11.82	0.00
002-2213-6231-1135-46500-4	OASDI-CONTROL	16.12	0.00	51.77	676.00
002-2213-6231-1221-12210-3	OASDI-CONTROL	0.00	0.00	0.00	329.00
002-2213-6231-2050-12210-3	OASDI-FMS	3.10	0.00	0.00	0.00
002-2213-6231-2050-46500-4	OASDI-FMS	12.40	59.52	0.00	0.00
002-2213-6231-2100-46500-4	OASDI-RMS	0.00	14.88	0.00	0.00
002-2213-6231-2200-12210-3	OASDI-AMS	0.00	4.96	0.00	0.00
002-2213-6231-2200-46500-4	OASDI-AMS	0.00	6.82	0.00	0.00
002-2213-6231-4010-46500-4	OASDI-AES	0.00	0.00	12.40	0.00
002-2213-6231-4040-12210-3	OASDI-GGE	0.00	37.51	0.00	0.00
002-2213-6231-4050-46500-4	OASDI-LDE	0.00	0.00	3.82	0.00
002-2213-6231-4060-12210-3	OASDI-MHE	7.44	0.00	0.00	0.00
002-2213-6231-4080-12210-3	OASDI-RKP	0.00	0.00	12.38	0.00
002-2213-6231-4090-12210-3	OASDI-SES	7.44	0.00	0.00	0.00
002-2213-6231-4090-46500-4	OASDI-SES	0.00	29.76	0.00	0.00
002-2213-6231-5000-12210-3	OASDI-SWE	0.00	0.00	6.20	0.00
002-2213-6232-1050-12210-3	MEDICARE TAX-FHS	3.20	0.00	2.39	0.00
002-2213-6232-1050-42404-4	INSTR COACH MEDICARE-TEACH RET FUNDS - FHS	0.00	0.00	100.53	0.00
002-2213-6232-1050-46500-4	MEDICARE TAX	69.58	10.78	21.50	0.00
002-2213-6232-1060-46500-4	MEDICARE TAX	3.17	0.00	0.00	0.00
002-2213-6232-1070-12210-3	MEDICARE TAX-SHS	5.95	0.00	2.88	0.00
002-2213-6232-1070-46500-4	MEDICARE TAX	74.04	12.32	25.90	0.00
002-2213-6232-1135-00002-4	MEDICARE TAX	4.35	0.00	0.00	0.00
002-2213-6232-1135-42404-4	MEDICARE TAX	0.00	0.00	1,682.87	1,863.00
002-2213-6232-1135-46200-4	MEDICARE TAX-CONTROL	0.00	9.57	1.52	0.00
002-2213-6232-1135-46500-4	MEDICARE TAX - CONTROL	714.97	27.64	117.70	158.00
002-2213-6232-1221-12210-3	MEDICARE TAX-CONTROL	9.86	26.10	31.34	77.00
002-2213-6232-2050-12210-3	MEDICARE TAX-FMS	4.58	0.00	0.00	0.00
002-2213-6232-2050-46500-4	MEDICARE TAX	39.30	46.69	5.34	0.00
002-2213-6232-2100-12210-3	MEDICARE TAX-RMS	3.48	0.00	0.00	0.00
002-2213-6232-2100-46500-4	MEDICARE TAX-RMS	18.42	15.66	0.80	0.00
002-2213-6232-2150-00002-4	MEDICARE TAX	2.90	0.00	0.00	0.00
002-2213-6232-2150-12210-3	MEDICARE TAX-SMS	1.74	0.00	0.00	0.00
002-2213-6232-2150-46500-4	MEDICARE TAX	12.47	16.26	1.31	0.00
002-2213-6232-2200-12210-3	MEDICARE TAX-AMS	1.74	1.16	0.00	0.00
002-2213-6232-2200-46500-4	MEDICARE TAX	53.68	24.79	11.32	0.00
002-2213-6232-4010-12210-3	MEDICARE TAX-AES	0.73	0.00	0.00	0.00
002-2213-6232-4010-46500-4	MEDICARE TAX	17.26	25.23	25.31	0.00
002-2213-6232-4020-12210-3	MEDICARE TAX-FES	2.47	0.00	0.00	0.00
002-2213-6232-4020-46500-4	MEDICARE TAX-FES	21.75	4.35	3.19	0.00
002-2213-6232-4030-12210-3	MEDICARE TAX-CHE	3.48	0.00	0.00	0.00
002-2213-6232-4030-46500-4	MEDICARE TAX-CHE	42.58	4.44	0.88	0.00
002-2213-6232-4040-12210-3	MEDICARE TAX-GGE	0.36	8.76	0.00	0.00
002-2213-6232-4040-46500-4	MEDICARE TAX	16.82	4.84	1.38	0.00
002-2213-6232-4050-46500-4	MEDICARE TAX-LDE	20.30	3.48	3.17	0.00
002-2213-6232-4060-12210-3	MEDICARE TAX-MHE	3.48	0.00	0.00	0.00
002-2213-6232-4060-46500-4	MEDICARE TAX	37.24	0.29	3.62	0.00
002-2213-6232-4070-12210-3	MEDICARE TAX-HDE	1.74	0.00	0.00	0.00
002-2213-6232-4070-46500-4	MEDICARE TAX	32.10	3.48	3.19	0.00
002-2213-6232-4080-12210-3	MEDICARE TAX-RKP	2.47	0.00	2.89	0.00
002-2213-6232-4080-46500-4	MEDICARE TAX-RKP	23.27	3.48	0.00	0.00
002-2213-6232-4090-12210-3	MEDICARE TAX-SES	13.78	0.00	0.00	0.00
002-2213-6232-4090-46500-4	MEDICARE TAX-SES	20.88	11.90	1.02	0.00
002-2213-6232-5000-12210-3	MEDICARE TAX-SWE	8.70	0.00	2.32	0.00
002-2213-6232-5000-46500-4	MEDICARE TAX-SWE	30.81	1.02	0.44	0.00
002-2213-6232-5010-12210-3	MEDICARE TAX-SIM	5.95	0.00	0.00	0.00
002-2213-6232-5010-46500-4	MEDICARE TAX-SIM	29.88	10.73	2.54	0.00
002-2213-6232-7500-12810-3	MEDICARE TAX	15.66	11.60	0.00	0.00
002-2213-6241-1070-46500-4	EMPLOYEE INSURANCE	0.00	0.00	31.03	0.00
002-2213-6241-1135-42404-4	EMPLOYEE INSURANCE	0.00	0.00	15,029.70	8,170.00
002-2213-6241-4010-46500-4	EMPLOYEE INSURANCE	0.00	0.00	0.13	0.00
002-2213-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	0.00	31.03	0.00
FUNCTION 2213 TOTAL	INSTR STAFF TRAIN SERV	109,937.74	22,676.98	183,877.65	175,760.00
002-2214-6112-1135-00999-3	PROF DEV ADMIN SALARY CERT - DISTRICT	107,099.98	107,635.50	110,864.52	118,219.00
002-2214-6121-1050-00000-3	PROF DEV SUB-FHS	0.00	0.00	245.00	2,052.00
002-2214-6121-1050-00999-3	PROF DEV SUB SALARY - DISTRICT - FHS	0.00	490.00	0.00	0.00
002-2214-6121-1070-00000-3	PROF DEV SUB-SHS	0.00	320.00	0.00	2,161.00
002-2214-6121-1135-00999-3	PROF DEV SUB SALARY - DISTRICT - CONTROL	0.00	0.00	385.00	36,625.00

002-2214-6121-2050-00000-3	PROF DEV SUB-FMS	0.00	0.00	397.50	1,052.00
002-2214-6121-2100-00000-3	PROF DEV SUB-RMS	0.00	0.00	687.50	999.00
002-2214-6121-2150-00000-3	PROF DEV SUB-SMS	0.00	0.00	110.00	1,107.00
002-2214-6121-2200-00000-3	PROF DEV SUB-AMS	0.00	110.00	737.67	917.00
002-2214-6121-2200-00999-3	PROF DEV SUB SALARY - DISTRICT - AMS	0.00	220.00	0.00	0.00
002-2214-6121-4010-00000-3	PROF DEV SUB-AES	0.00	0.00	312.50	729.00
002-2214-6121-4020-00000-3	PROF DEV SUB-FES	0.00	0.00	0.00	729.00
002-2214-6121-4030-00000-3	PROF DEV SUB-CHE	0.00	0.00	660.00	675.00
002-2214-6121-4030-00999-3	PROF DEV SUB SALARY - DISTRICT - CHE	0.00	177.50	0.00	0.00
002-2214-6121-4040-00000-3	PROF DEV SUB-GGE	0.00	660.00	0.00	702.00
002-2214-6121-4040-00999-3	PROF DEV SUB SALARY - DISTRICT - GES	0.00	330.00	0.00	0.00
002-2214-6121-4050-00000-3	PROF DEV SUB-LDE	0.00	0.00	0.00	622.00
002-2214-6121-4060-00000-3	PROF DEV SUB-MHE	0.00	0.00	385.00	782.00
002-2214-6121-4070-00000-3	PROF DEV SUB-HDE	0.00	0.00	0.00	594.00
002-2214-6121-4080-00000-3	PROF DEV SUB-RKP	0.00	0.00	110.00	729.00
002-2214-6121-4090-00000-3	PROF DEV SUB-SES	0.00	110.00	110.00	757.00
002-2214-6121-5000-00000-3	PROF DEV SUB-SWE	0.00	110.00	440.00	757.00
002-2214-6121-5010-00000-3	PROF DEV SUB-SIM	0.00	0.00	0.00	700.00
002-2214-6131-1050-00000-3	PD STIPEND SALARY - FHS	17,997.20	0.00	0.00	0.00
002-2214-6131-1050-00999-3	PD STIPENDS - DISTRICT - FHS	0.00	28,971.00	6,110.00	0.00
002-2214-6131-1070-00000-3	PD STIPEND SALARY - SHS	5,092.00	0.00	4,260.00	0.00
002-2214-6131-1070-00999-3	PD STIPENDS - DISTRICT - SHS	0.00	7,674.40	3,060.00	0.00
002-2214-6131-1135-00999-3	PD STIPENDS - DISTRICT - CONTROL	12,779.32	13,300.00	12,459.50	145,100.00
002-2214-6131-2050-00000-3	PD STIPEND SALARY - FMS	1,620.00	0.00	365.00	0.00
002-2214-6131-2050-00999-3	PD STIPENDS - DISTRICT - FMS	0.00	3,736.60	3,382.00	0.00
002-2214-6131-2100-00000-3	PD STIPEND SALARY - RMS	500.00	0.00	0.00	0.00
002-2214-6131-2100-00999-3	PD STIPENDS - DISTRICT - RMS	0.00	3,711.60	1,236.40	0.00
002-2214-6131-2150-00000-3	PD STIPEND SALARY - SMS	1,095.00	0.00	0.00	0.00
002-2214-6131-2150-00999-3	PD STIPENDS - DISTRICT - SMS	0.00	4,807.60	1,245.00	0.00
002-2214-6131-2200-00000-3	PD STIPEND SALARY - AMS	1,380.20	0.00	0.00	0.00
002-2214-6131-2200-00999-3	PD STIPENDS - DISTRICT - AMS	0.00	4,276.40	1,130.00	0.00
002-2214-6131-4010-00000-3	PD STIPEND SALARY - AES	120.00	0.00	120.00	0.00
002-2214-6131-4010-00999-3	PD STIPENDS - DISTRICT - AES	0.00	1,535.00	2,595.00	0.00
002-2214-6131-4020-00000-3	PD STIPEND SALARY - FES	240.00	0.00	0.00	0.00
002-2214-6131-4020-00999-3	PD STIPENDS - DISTRICT - FES	0.00	2,210.00	2,030.00	0.00
002-2214-6131-4030-00000-3	PD STIPEND SALARY - CHE	1,685.00	0.00	603.40	0.00
002-2214-6131-4030-00999-3	PD STIPENDS - DISTRICT - CHE	0.00	2,075.00	3,406.54	0.00
002-2214-6131-4040-00000-3	PD STIPEND SALARY - GES	280.00	0.00	120.00	0.00
002-2214-6131-4040-00999-3	PD STIPENDS - DISTRICT - GES	0.00	2,470.00	1,380.00	0.00
002-2214-6131-4050-00000-3	PD STIPEND SALARY - LDE	260.00	0.00	0.00	0.00
002-2214-6131-4050-00999-3	PD STIPENDS - DISTRICT - LDE	0.00	860.00	1,125.00	0.00
002-2214-6131-4060-00000-3	PD STIPEND SALARY - MHE	255.00	0.00	0.00	0.00
002-2214-6131-4060-00999-3	PD STIPENDS - DISTRICT - MHE	0.00	2,655.00	1,000.00	0.00
002-2214-6131-4070-00000-3	PD STIPEND SALARY - HDG	415.00	0.00	120.00	0.00
002-2214-6131-4070-00999-3	PD STIPENDS - DISTRICT - HDG	0.00	1,435.00	2,065.00	0.00
002-2214-6131-4080-00000-3	PD STIPEND SALARY - RKP	175.00	0.00	0.00	0.00
002-2214-6131-4080-00999-3	PD STIPENDS - DISTRICT - RKP	0.00	1,230.00	1,975.00	0.00
002-2214-6131-4090-00000-3	PD STIPEND SALARY - SES	835.00	0.00	0.00	0.00
002-2214-6131-4090-00999-3	PD STIPENDS - DISTRICT - SES	0.00	2,290.00	1,360.00	0.00
002-2214-6131-5000-00000-3	PD STIPEND SALARY - SHW	580.00	0.00	0.00	0.00
002-2214-6131-5000-00999-3	PD STIPENDS - DISTRICT - SHW	0.00	2,734.00	2,245.00	0.00
002-2214-6131-5010-00000-3	PD STIPEND SALARY - SIM	365.00	0.00	60.00	0.00
002-2214-6131-5010-00999-3	PD STIPENDS - DISTRICT - SIM	0.00	2,654.00	2,995.00	0.00
002-2214-6131-7500-00999-3	PD DISTRICT STIPENDS - ECSE	0.00	360.00	110.00	0.00
002-2214-6211-1050-00000-3	TEACHER RETIREMENT	2,609.70	0.00	0.00	0.00
002-2214-6211-1050-00999-3	PD DISTRICT TEACHER RETIREMENT-FHS	0.00	4,200.84	885.96	0.00
002-2214-6211-1070-00000-3	TEACHER RETIREMENT	738.35	0.00	617.70	0.00
002-2214-6211-1070-00999-3	PD DISTRICT TEACHER RETIREMENT-SHS	0.00	1,068.43	401.65	0.00
002-2214-6211-1135-00999-3	PD DISTRICT TEACHER RETIREMENT - CONTROL	19,166.23	18,515.39	18,900.89	25,086.00
002-2214-6211-2050-00000-3	TEACHER RETIREMENT	234.90	0.00	29.49	0.00
002-2214-6211-2050-00999-3	PD DISTRICT TEACHER RETIREMENT - FMS	0.00	493.72	312.80	0.00
002-2214-6211-2100-00000-3	TEACHER RETIREMENT	72.50	0.00	0.00	0.00
002-2214-6211-2100-00999-3	PD DISTRICT TEACHER RETIREMENT-RMS	0.00	391.74	174.93	0.00
002-2214-6211-2150-00999-3	PD DISTRICT TEACHER RETIREMENT-SMS	158.78	661.43	180.53	0.00
002-2214-6211-2200-00000-3	TEACHER RETIREMENT	200.13	0.00	0.00	0.00
002-2214-6211-2200-00999-3	PD DISTRICT TEACHER RETIREMENT-AMS	0.00	612.83	163.85	0.00
002-2214-6211-4010-00000-3	TEACHER RETIREMENT	17.40	0.00	17.40	0.00
002-2214-6211-4010-00999-3	PD DISTRICT TEACHER RETIREMENT-AES	0.00	190.68	320.45	0.00
002-2214-6211-4020-00000-3	TEACHER RETIREMENT	34.80	0.00	0.00	0.00
002-2214-6211-4020-00999-3	PD DISTRICT TEACHER RETIREMENT-FES	0.00	279.85	285.65	0.00
002-2214-6211-4030-00000-3	TEACHER RETIREMENT	244.33	0.00	0.00	0.00
002-2214-6211-4030-00999-3	PD DISTRICT TEACHER RETIREMENT - CHE	0.00	270.43	493.95	0.00
002-2214-6211-4040-00000-3	TEACHER RETIREMENT	40.60	0.00	17.40	0.00
002-2214-6211-4040-00999-3	PD DISTRICT TEACHER RETIREMENT-GGE	0.00	314.65	200.10	0.00
002-2214-6211-4050-00999-3	PD DISTRICT TEACHER RETIREMENT-LDE	37.70	116.00	145.73	0.00
002-2214-6211-4060-00000-3	TEACHER RETIREMENT	36.98	0.00	0.00	0.00
002-2214-6211-4060-00999-3	PD DISTRICT TEACHER RETIREMENT-MHE	0.00	331.33	145.00	0.00
002-2214-6211-4070-00999-3	PD DISTRICT TEACHER RETIREMENT-HDE	60.18	155.88	282.03	0.00
002-2214-6211-4080-00999-3	PD DISTRICT TEACHER RETIREMENT-RKP	25.38	131.95	283.48	0.00
002-2214-6211-4090-00999-3	PD DISTRICT TEACHER RETIREMENT-SES	121.08	239.24	101.50	0.00
002-2214-6211-5000-00999-3	PD DISTRICT TEACHER RETIREMENT-SWE	84.10	362.50	325.53	0.00
002-2214-6211-5010-00000-3	TEACHER RETIREMENT	0.00	0.00	8.70	0.00
002-2214-6211-5010-00999-3	PD DISTRICT TEACHER RETIREMENT-SIM	52.96	334.95	408.18	0.00
002-2214-6211-7500-00999-3	PD DISTRICT TEACHER RETIREMENT - FSC	0.00	46.40	15.95	0.00

002-2214-6221-1070-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-SHS	0.00	42.95	19.90	0.00
002-2214-6221-1135-00999-3	NON-TEACHER RETIREMENT-DISTRICT -CONTROL	10.98	0.00	16.46	0.00
002-2214-6221-2050-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	4.12	0.00
002-2214-6221-2050-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-FMS	0.00	21.62	84.07	0.00
002-2214-6221-2100-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	6.91	0.00
002-2214-6221-2100-00999-3	NON-TEACHER RETIREMENT	0.00	67.23	2.06	0.00
002-2214-6221-2150-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-SMS	0.00	16.89	0.00	0.00
002-2214-6221-4010-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	3.77	0.00
002-2214-6221-4010-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-AES	0.00	12.36	25.05	0.00
002-2214-6221-4020-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-FES	0.00	16.47	4.12	0.00
002-2214-6221-4030-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	41.40	0.00
002-2214-6221-4030-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-CHE	0.00	14.41	0.00	0.00
002-2214-6221-4040-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-GES	0.00	20.59	0.00	0.00
002-2214-6221-4050-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-LDE	0.00	4.12	8.24	0.00
002-2214-6221-4060-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-MHE	0.00	25.40	0.00	0.00
002-2214-6221-4070-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	8.24	0.00
002-2214-6221-4070-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-HDG	0.00	24.71	8.24	0.00
002-2214-6221-4080-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-RKP	0.00	20.58	0.00	0.00
002-2214-6221-4090-00999-3	NON-TEACHER RETIREMENT	0.00	43.92	45.28	0.00
002-2214-6221-5000-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-SHW	0.00	16.06	0.00	0.00
002-2214-6221-5010-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-SIM	0.00	23.62	12.36	0.00
002-2214-6231-1050-00000-3	OASDI	0.00	0.00	15.19	127.00
002-2214-6231-1050-00999-3	DISTRICT PD OASDI - FHS	0.00	30.38	0.00	0.00
002-2214-6231-1070-00000-3	OASDI	0.00	26.04	0.00	134.00
002-2214-6231-1070-00999-3	DISTRICT PD OASDI - SHS	0.00	12.77	17.98	0.00
002-2214-6231-1135-00000-3	OASDI	9.92	0.00	0.00	0.00
002-2214-6231-1135-00999-3	DISTRICT PD OASDI - CONTROL	0.00	0.00	53.63	2,271.00
002-2214-6231-2050-00000-3	OASDI	0.00	7.75	47.28	65.00
002-2214-6231-2050-00999-3	DISTRICT PD OASDI - FMS	0.00	14.88	75.95	0.00
002-2214-6231-2100-00000-3	OASDI	0.00	0.00	42.56	62.00
002-2214-6231-2100-00999-3	DISTRICT PD OASDI - RMS	0.00	27.90	1.86	0.00
002-2214-6231-2150-00000-3	OASDI	0.00	0.00	6.82	69.00
002-2214-6231-2150-00999-3	DISTRICT PD OASDI - SMS	0.00	53.69	0.00	0.00
002-2214-6231-2200-00000-3	OASDI	0.00	16.12	46.66	57.00
002-2214-6231-2200-00999-3	DISTRICT PD OASDI - AMS	0.00	13.64	0.00	0.00
002-2214-6231-4010-00000-3	OASDI	0.00	0.00	19.37	45.00
002-2214-6231-4010-00999-3	DISTRICT PD OASDI - AES	0.00	18.60	26.35	0.00
002-2214-6231-4020-00000-3	OASDI	0.00	0.00	0.00	45.00
002-2214-6231-4020-00999-3	DISTRICT PD OASDI - FES	0.00	22.32	7.44	0.00
002-2214-6231-4030-00000-3	OASDI	0.00	9.30	78.33	42.00
002-2214-6231-4030-00999-3	DISTRICT PD OASDI - CHE	0.00	14.73	0.00	0.00
002-2214-6231-4040-00000-3	OASDI	0.00	40.92	0.00	44.00
002-2214-6231-4040-00999-3	DISTRICT PD OASDI - GES	0.00	39.06	0.00	0.00
002-2214-6231-4050-00000-3	OASDI	0.00	0.00	0.00	39.00
002-2214-6231-4050-00999-3	DISTRICT PD OASDI - LDE	0.00	3.72	7.44	0.00
002-2214-6231-4060-00000-3	OASDI	0.00	10.85	23.87	49.00
002-2214-6231-4060-00999-3	DISTRICT PD OASDI - MHE	0.00	12.09	0.00	0.00
002-2214-6231-4070-00000-3	OASDI	0.00	18.60	7.44	37.00
002-2214-6231-4070-00999-3	DISTRICT PD OASDI - HDG	0.00	3.72	7.44	0.00
002-2214-6231-4080-00000-3	OASDI	0.00	0.00	6.82	45.00
002-2214-6231-4080-00999-3	DISTRICT PD OASDI - RKP	0.00	22.32	3.72	0.00
002-2214-6231-4090-00000-3	OASDI	0.00	6.82	6.82	47.00
002-2214-6231-4090-00999-3	DISTRICT PD OASDI - SES	0.00	18.60	40.92	0.00
002-2214-6231-5000-00000-3	OASDI	0.00	6.82	27.27	47.00
002-2214-6231-5000-00999-3	DISTRICT PD OASDI - SHW	0.00	35.59	0.00	0.00
002-2214-6231-5010-00000-3	OASDI	0.00	3.10	0.00	43.00
002-2214-6231-5010-00999-3	DISTRICT PD OASDI - SIM	0.00	18.23	11.16	0.00
002-2214-6231-7500-00999-3	DISTRICT PD OASDI - FSC	0.00	7.44	0.00	0.00
002-2214-6232-1050-00000-3	MEDICARE TAX-FHS	261.06	4.14	3.54	30.00
002-2214-6232-1050-00999-3	DISTRICT PD MEDICARE - FHS	0.00	423.16	88.61	0.00
002-2214-6232-1070-00000-3	MEDICARE TAX-SHS	73.85	25.10	61.77	31.00
002-2214-6232-1070-00999-3	DISTRICT PD MEDICARE - SHS	0.00	90.84	44.39	0.00
002-2214-6232-1135-00999-3	DISTRICT PD MEDICARE TAX-CONTROL	1,824.50	1,753.69	1,793.76	2,922.00
002-2214-6232-2050-00000-3	MEDICARE TAX-FMS	23.49	1.82	11.07	15.00
002-2214-6232-2050-00999-3	DISTRICT PD MEDICARE - FMS	0.00	52.38	49.04	0.00
002-2214-6232-2100-00000-3	MEDICARE TAX-RMS	7.25	11.77	9.94	14.00
002-2214-6232-2100-00999-3	DISTRICT PD MEDICARE - RMS	0.00	42.08	17.94	0.00
002-2214-6232-2150-00000-3	MEDICARE TAX-SMS	15.88	0.00	1.60	16.00
002-2214-6232-2150-00999-3	DISTRICT PD MEDICARE - SMS	0.00	69.72	18.06	0.00
002-2214-6232-2200-00000-3	MEDICARE TAX-AMS	20.02	3.77	10.93	13.00
002-2214-6232-2200-00999-3	DISTRICT PD MEDICARE - AMS	0.00	63.03	16.39	0.00
002-2214-6232-4010-00000-3	MEDICARE TAX-AES	1.74	2.92	6.27	11.00
002-2214-6232-4010-00999-3	DISTRICT PD MEDICARE - AES	0.00	19.36	37.64	0.00
002-2214-6232-4020-00000-3	MEDICARE TAX-FES	3.48	0.73	0.00	11.00
002-2214-6232-4020-00999-3	DISTRICT PD MEDICARE - FES	0.00	31.34	29.45	0.00
002-2214-6232-4030-00000-3	MEDICARE TAX	24.44	3.65	18.32	10.00
002-2214-6232-4030-00999-3	DISTRICT PD MEDICARE - CHE	0.00	29.05	49.42	0.00
002-2214-6232-4040-00000-3	MEDICARE TAX-GGE	4.06	11.03	1.74	10.00
002-2214-6232-4040-00999-3	DISTRICT PD MEDICARE - GES	0.00	39.16	20.02	0.00
002-2214-6232-4050-00000-3	MEDICARE TAX-LDE	3.77	0.00	0.00	9.00
002-2214-6232-4050-00999-3	DISTRICT PD MEDICARE - LDE	0.00	12.51	16.31	0.00
002-2214-6232-4060-00000-3	MEDICARE TAX-MHE	3.70	4.01	5.59	11.00
002-2214-6232-4060-00999-3	DISTRICT PD MEDICARE - MHE	0.00	34.52	14.51	0.00
002-2214-6232-4070-00000-3	MEDICARE TAX-HDE	6.02	4.37	1.74	9.00

002-2214-6232-4070-00999-3	DISTRICT PD MEDICARE - HDG	0.00	16.49	29.96	0.00
002-2214-6232-4080-00000-3	MEDICARE TAX-RKP	2.54	0.00	1.60	11.00
002-2214-6232-4080-00999-3	DISTRICT PD MEDICARE - RKP	0.00	17.84	28.64	0.00
002-2214-6232-4090-00000-3	MEDICARE TAX-SES	12.11	1.59	1.60	11.00
002-2214-6232-4090-00999-3	DISTRICT PD MEDICARE - SES	0.00	33.21	19.72	0.00
002-2214-6232-5000-00000-3	MEDICARE TAX-SWE	8.41	1.60	6.36	11.00
002-2214-6232-5000-00999-3	DISTRICT PD MEDICARE - SHW	0.00	39.64	32.57	0.00
002-2214-6232-5010-00000-3	MEDICARE TAX-SIM	5.31	0.73	0.87	10.00
002-2214-6232-5010-00999-3	DISTRICT PD MEDICARE - SIM	0.00	37.77	43.43	0.00
002-2214-6232-7500-00999-3	DISTRICT PD MEDICARE TAX-FSC	0.00	5.22	1.60	0.00
002-2214-6241-1135-00999-3	DISTRICT PD EMPLOYEE INSURANCE	6,546.96	6,787.20	7,297.20	8,170.00
002-2214-6241-2100-00000-3	EMPLOYEE INSURANCE-RMS	0.00	0.00	0.81	0.00
FUNCTION 2214 TOTAL	PROFESSIONAL DEVELOPMENT	185,579.29	238,429.21	207,386.33	355,687.00
002-2222-6111-1050-00000-1	LIBRARY SERV SALARY FHS	69,170.14	73,128.00	79,281.00	88,131.00
002-2222-6111-1050-00851-4	JEFF CTY CARES FUND	2,245.86	0.00	0.00	0.00
002-2222-6111-1070-00000-1	LIBRARY SERV SALARY SHS	61,415.90	62,949.90	68,784.00	78,508.00
002-2222-6111-2050-00000-1	LIBRARY SERV SALARY FMS	84,378.00	86,485.88	92,797.23	100,610.00
002-2222-6111-2100-00000-1	LIBRARY SERV SALARY RMS	89,109.25	90,509.90	97,206.44	84,109.00
002-2222-6111-2100-00851-4	JEFF CTY CARES FUND	1,400.65	0.00	0.00	0.00
002-2222-6111-2150-00000-1	LIBRARY SERV SALARY SMS	69,119.63	71,416.00	77,429.33	86,094.00
002-2222-6111-2150-00851-4	JEFF CTY CARES FUND	556.37	0.00	0.00	0.00
002-2222-6111-2200-00000-1	LIBRARY SERV SALARY AMS	52,128.96	53,431.00	58,969.84	65,508.00
002-2222-6111-4010-00000-1	LIBRARY SERV SALARY ANT	69,342.00	71,003.92	77,103.00	85,704.00
002-2222-6111-4020-00000-1	LIBRARY SERV SALARY FOX	81,602.29	55,754.92	61,473.00	68,219.00
002-2222-6111-4020-00851-4	JEFF CTY CARES FUND	323.71	0.00	0.00	0.00
002-2222-6111-4030-00000-1	LIBRARY SERV SALARY HAM	44,032.38	46,475.00	82,947.00	92,358.00
002-2222-6111-4030-00851-4	JEFF CTY CARES FUND	1,310.58	0.00	0.00	0.00
002-2222-6111-4040-00000-1	LIBRARY SERV SALARY GUF	48,776.00	49,946.00	55,518.00	61,589.00
002-2222-6111-4050-00000-1	LIBRARY SERV SALARY LND	48,548.72	57,148.00	62,792.00	69,745.00
002-2222-6111-4050-00851-4	JEFF CTY CARES FUND	1,132.33	0.00	0.00	0.00
002-2222-6111-4060-00000-1	LIBRARY SERV SALARY MER	86,485.88	88,474.88	94,782.00	100,610.00
002-2222-6111-4070-00000-1	LIBRARY SERV SALARY HOD	70,132.92	72,184.00	58,050.90	64,414.00
002-2222-6111-4080-00000-1	LIBRARY SERV SALARY RKP	71,003.92	72,777.90	78,845.92	87,730.00
002-2222-6111-5000-00000-1	LIBRARY SERV SALARY SHW	85,905.00	61,912.26	46,516.00	51,567.00
002-2222-6111-5010-00000-1	LIBRARY SERV SALARY SIM	80,714.92	82,730.96	88,691.65	98,452.00
002-2222-6121-1050-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	475.00	850.00	720.00	700.00
002-2222-6121-2050-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	285.00	1,630.00	650.00	1,500.00
002-2222-6121-2100-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	0.00	3,077.50	1,165.00	1,200.00
002-2222-6121-2150-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	642.50	265.00	455.00	500.00
002-2222-6121-4010-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	665.00	862.50	2,209.96	1,500.00
002-2222-6121-4020-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	547.50	1,091.67	2,487.50	1,500.00
002-2222-6121-4030-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	807.50	807.50	2,037.50	1,500.00
002-2222-6121-4040-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	570.00	2,032.50	1,608.98	1,500.00
002-2222-6121-4050-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	2,785.00	1,057.50	1,010.00	1,500.00
002-2222-6121-4060-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	1,017.50	825.00	760.00	1,200.00
002-2222-6121-4070-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	1,342.50	1,925.00	890.00	1,200.00
002-2222-6121-4080-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	237.50	627.50	1,215.00	1,200.00
002-2222-6121-5000-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	950.00	300.00	110.00	0.00
002-2222-6121-5010-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	345.00	787.50	735.00	1,000.00
002-2222-6131-2150-00000-1	EXTRA DUTY LIBRARY SERV SALARY SMS	0.00	60.00	20.00	0.00
002-2222-6211-1050-00000-1	LIBRARY SERV RETIRE FHS	10,841.64	11,587.53	12,560.19	13,959.00
002-2222-6211-1050-00851-4	JEFF CTY CARES FUNDS	462.81	0.00	0.00	0.00
002-2222-6211-1070-00000-1	LIBRARY SERV RETIRE SHS	9,854.43	10,111.79	11,038.14	12,563.00
002-2222-6211-2050-00000-1	LIBRARY SERV RETIRE FMS	13,183.95	13,524.55	14,520.38	15,768.00
002-2222-6211-2100-00000-1	LIBRARY SERV RETIRE RMS	13,749.64	14,107.99	14,761.23	13,376.00
002-2222-6211-2100-00851-4	JEFF CTY CARES FUNDS	293.27	0.00	0.00	0.00
002-2222-6211-2150-00000-1	LIBRARY SERV RETIRE SMS	10,939.32	11,347.95	12,297.94	13,663.00
002-2222-6211-2150-00851-4	JEFF CTY CARES FUNDS	112.88	0.00	0.00	0.00
002-2222-6211-2200-00000-1	LIBRARY SERV RETIRE AMS	8,507.86	8,731.45	9,624.79	10,678.00
002-2222-6211-4010-00000-1	LIBRARY SERV RETIRE ANT	11,003.86	11,279.45	12,244.34	13,607.00
002-2222-6211-4020-00000-1	LIBRARY SERV RETIRE FOX	12,612.74	9,068.41	9,978.11	11,071.00
002-2222-6211-4020-00851-4	JEFF CTY CARES FUNDS	66.37	0.00	0.00	0.00
002-2222-6211-4030-00000-1	LIBRARY SERV RETIRE HAM	7,266.68	7,722.91	13,283.87	14,572.00
002-2222-6211-4030-00851-4	JEFF CTY CARES FUNDS	257.11	0.00	0.00	0.00
002-2222-6211-4040-00000-1	LIBRARY SERV RETIRE GUF	8,021.66	8,226.27	9,125.10	10,110.00
002-2222-6211-4050-00000-1	LIBRARY SERV RETIRE LND	7,927.07	9,270.43	10,176.56	11,293.00
002-2222-6211-4050-00851-4	JEFF CTY CARES FUNDS	225.82	0.00	0.00	0.00
002-2222-6211-4060-00000-1	LIBRARY SERV RETIRE MER	13,489.72	13,812.89	14,815.48	15,768.00
002-2222-6211-4070-00000-1	LIBRARY SERV RETIRE HOD	11,118.52	11,283.57	9,482.29	10,520.00
002-2222-6211-4080-00000-1	LIBRARY SERV RETIRE RKP	11,214.41	11,536.85	12,507.98	13,901.00
002-2222-6211-5000-00000-1	LIBRARY SERV RETIRE SHW	13,405.47	9,878.88	7,809.25	8,657.00
002-2222-6211-5010-00000-1	LIBRARY SERV RETIRE SIM	12,652.81	12,979.85	13,926.28	15,455.00
002-2222-6221-1050-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	34.30	0.00
002-2222-6221-2100-00000-1	NON-TEACHER RETIREMENT	0.00	3.77	27.67	0.00
002-2222-6221-2150-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	41.57	0.00
002-2222-6221-4010-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	73.36	0.00
002-2222-6221-4020-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	7.55	0.00
002-2222-6221-4030-00000-1	NON-TEACHER RETIREMENT	0.00	7.55	0.00	0.00
002-2222-6221-4040-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	25.48	0.00
002-2222-6221-4070-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	32.59	0.00
002-2222-6221-4080-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	40.77	0.00
002-2222-6231-1050-00000-1	OASDI	29.45	52.70	44.64	0.00
002-2222-6231-2050-00000-1	OASDI	17.67	101.06	40.31	0.00
002-2222-6231-2100-00000-1	OASDI	0.00	190.81	71.92	0.00

002-2222-6231-2150-00000-1	OASDI	39.84	16.43	28.00	0.00
002-2222-6231-4010-00000-1	OASDI	41.23	53.47	135.95	0.00
002-2222-6231-4020-00000-1	OASDI	33.95	67.68	154.22	0.00
002-2222-6231-4030-00000-1	OASDI	50.07	50.05	51.93	0.00
002-2222-6231-4040-00000-1	OASDI	35.35	126.02	99.76	0.00
002-2222-6231-4050-00000-1	OASDI	172.68	65.58	62.63	0.00
002-2222-6231-4060-00000-1	OASDI	63.09	51.15	47.12	0.00
002-2222-6231-4070-00000-1	OASDI	83.24	137.97	55.18	0.00
002-2222-6231-4080-00000-1	OASDI	14.73	38.91	75.26	0.00
002-2222-6231-5000-00000-1	OASDI	58.90	18.60	6.82	0.00
002-2222-6231-5010-00000-1	OASDI	21.40	48.83	45.57	0.00
002-2222-6232-1050-00000-1	LIBRARY SERV MED TAX FHS	952.16	1,043.37	1,092.54	1,278.00
002-2222-6232-1050-00851-4	JEFF CTY CARES FUNDS	46.28	0.00	0.00	0.00
002-2222-6232-1070-00000-1	LIBRARY SERV MED TAX SHS	741.04	749.45	847.36	1,138.00
002-2222-6232-2050-00000-1	LIBRARY SERV MED TAX FMS	1,226.26	1,276.19	1,353.49	1,459.00
002-2222-6232-2100-00000-1	LIBRARY SERV MED TAX RMS	1,282.40	1,327.28	1,134.08	1,220.00
002-2222-6232-2100-00851-4	JEFF CTY CARES FUNDS	29.33	0.00	0.00	0.00
002-2222-6232-2150-00000-1	LIBRARY SERV MED TAX SMS	901.26	942.35	1,021.21	1,248.00
002-2222-6232-2150-00851-4	JEFF CTY CARES FUNDS	11.29	0.00	0.00	0.00
002-2222-6232-2200-00000-1	LIBRARY SERV MED TAX AMS	735.96	769.58	853.28	950.00
002-2222-6232-4010-00000-1	LIBRARY SERV MED TAX ANT	1,011.91	1,040.67	1,148.38	1,243.00
002-2222-6232-4020-00000-1	LIBRARY SERV MED TAX FOX	1,189.25	626.63	698.02	989.00
002-2222-6232-4020-00851-4	JEFF CTY CARES FUNDS	6.64	0.00	0.00	0.00
002-2222-6232-4030-00000-1	LIBRARY SERV MED TAX HAM	626.32	663.54	1,219.23	1,339.00
002-2222-6232-4030-00851-4	JEFF CTY CARES FUNDS	25.71	0.00	0.00	0.00
002-2222-6232-4040-00000-1	LIBRARY SERV MED TAX GUF	584.85	621.74	672.16	893.00
002-2222-6232-4050-00000-1	LIBRARY SERV MED TAX LND	626.14	745.42	867.78	1,011.00
002-2222-6232-4050-00851-4	JEFF CTY CARES FUNDS	22.58	0.00	0.00	0.00
002-2222-6232-4060-00000-1	LIBRARY SERV MED TAX MER	1,267.29	1,293.38	1,383.47	1,459.00
002-2222-6232-4070-00000-1	LIBRARY SERV MED TAX HOD	909.71	875.04	631.96	934.00
002-2222-6232-4080-00000-1	LIBRARY SERV MED TAX RKP	1,033.04	1,064.45	1,161.88	1,272.00
002-2222-6232-5000-00000-1	LIBRARY SERV MED TAX SHW	1,255.36	894.66	661.15	748.00
002-2222-6232-5010-00000-1	LIBRARY SERV MED TAX SIM	1,055.54	1,108.80	1,250.71	1,428.00
002-2222-6241-1050-00000-1	LIBRARY SERV INS FHS	6,577.08	6,817.20	7,372.62	8,170.00
002-2222-6241-1070-00000-1	LIBRARY SERV INS SHS	6,577.08	6,817.20	7,372.20	8,170.00
002-2222-6241-2050-00000-1	LIBRARY SERV INS FJH	6,577.08	6,817.20	7,372.20	8,170.00
002-2222-6241-2100-00000-1	LIBRARY SERV INS RJH	6,368.37	6,817.17	7,001.13	8,170.00
002-2222-6241-2150-00000-1	LIBRARY SERV INS SJH	6,577.08	6,817.20	7,579.07	8,170.00
002-2222-6241-2200-00000-1	LIBRARY SERV INS AMS	6,577.08	6,817.20	7,372.20	8,170.00
002-2222-6241-4010-00000-1	LIBRARY SERV INS ANT	6,577.08	6,817.20	7,422.37	8,170.00
002-2222-6241-4020-00000-1	LIBRARY SERV INS FOX	5,542.68	6,817.20	7,372.20	8,170.00
002-2222-6241-4030-00000-1	LIBRARY SERV INS HAM	6,577.08	6,817.20	7,372.63	8,170.00
002-2222-6241-4040-00000-1	LIBRARY SERV INS GUF	6,577.08	6,817.20	7,357.20	8,170.00
002-2222-6241-4050-00000-1	LIBRARY SERV INS LND	6,577.08	6,817.20	7,373.50	8,170.00
002-2222-6241-4060-00000-1	LIBRARY SERV INS MER	6,577.08	6,817.20	7,372.20	8,170.00
002-2222-6241-4070-00000-1	LIBRARY SERV INS HOD	6,577.08	5,961.30	7,432.56	8,170.00
002-2222-6241-4080-00000-1	LIBRARY SERV INS RKP	6,368.37	6,817.17	7,466.88	8,170.00
002-2222-6241-5000-00000-1	LIBRARY SERV INS SHW	6,577.08	6,246.60	7,372.20	8,170.00
002-2222-6241-5010-00000-1	LIBRARY SERV INS SIM	6,577.08	6,817.20	7,357.20	8,170.00
FUNCTION 2222 TOTAL	LIBRARY SERVICES	1,426,696.83	1,410,720.23	1,520,580.84	1,653,638.00
002-2225-6112-1135-00000-3	INSTR TECH SERV CERT ADMIN SALARY	112,999.90	113,564.88	116,967.57	228,903.00
002-2225-6211-1135-00000-3	TEACHER RETIREMENT	17,329.76	17,446.46	18,014.50	21,750.00
002-2225-6221-1135-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	6,529.00
002-2225-6231-1135-00000-3	OASDI	0.00	0.00	0.00	5,396.00
002-2225-6232-1135-00000-3	MEDICARE TAX	1,517.98	1,542.21	1,631.22	3,319.00
002-2225-6241-1135-00000-3	EMPLOYEE INSURANCE	6,546.96	6,787.20	7,297.20	16,340.00
FUNCTION 2225 TOTAL	INSTR RELATED TECHNOLOGY	138,394.60	139,340.75	143,910.49	282,237.00
002-2311-6231-1135-00000-1	OASDI	0.00	0.00	458.44	0.00
002-2311-6232-1135-00000-1	MEDICARE TAX	0.00	0.00	107.22	0.00
FUNCTION 2311 TOTAL	BOARD OF EDUCATION SERVICES	0.00	0.00	565.66	0.00
002-2321-6112-0000-00000-3	EXEC ADM SALARY	469,628.30	511,033.86	531,184.92	534,439.00
002-2321-6141-0000-00000-3	EXEC ADM SAL SICK PAY	12,830.00	13,467.50	7,245.00	6,000.00
002-2321-6211-0000-00000-3	EXEC ADM RETIREMENT	70,000.04	76,168.90	78,593.06	78,809.00
002-2321-6231-0000-00000-3	EXEC ADM SOC SEC	1,167.52	1,207.05	1,131.25	818.00
002-2321-6232-0000-00000-3	EXEC ADM MED TAX	6,883.68	7,506.88	7,694.08	7,836.00
002-2321-6241-0000-00000-3	EXEC ADM INSURANCE	19,223.70	20,361.60	21,929.60	16,340.00
FUNCTION 2321 TOTAL	ADMINISTRATION SERVICES	579,733.24	629,745.79	647,777.91	644,242.00
002-2323-6131-1135-42200-4	ESSER III - CERTIFIED RECRUITMENT STIPEND	0.00	0.00	14,000.00	0.00
002-2323-6231-1135-42200-4	OASDI	0.00	0.00	868.00	0.00
002-2323-6232-1135-42200-4	MEDICARE TAX	0.00	0.00	203.00	0.00
FUNCTION 2323 TOTAL	STAFF RELATIONS AND NEGOT SERV	0.00	0.00	15,071.00	0.00
002-2329-6112-1135-46100-4	TITLE IV ADMIN SALARIES	2,279.79	495.42	589.68	635.00
002-2329-6112-1135-46200-4	TITLE III ADMIN SALARIES	512.20	396.29	471.64	508.00
002-2329-6112-1135-46500-4	TITLE II - ADMIN SALARY	21,096.50	19,420.97	23,115.30	24,880.00
002-2329-6112-4510-45100-4	TITLE I SALARY ADM	89,937.21	69,360.64	82,554.42	88,856.00
002-2329-6211-1135-46100-4	TITLE IV ADMIN TEACHER RETIREMENT	97.61	75.94	90.94	98.00
002-2329-6211-1135-46200-4	TITLE III ADM TEAC RET - PSRS	78.14	60.70	72.64	78.00
002-2329-6211-1135-46500-4	TITLE II TEAC RET ADM	3,824.18	2,976.94	3,558.12	3,839.00
002-2329-6211-4510-45100-4	TITLE I RETIRE ADM	13,657.68	10,631.82	12,707.80	13,710.00
002-2329-6232-1135-46100-4	MEDICARE TAX	8.44	7.16	8.58	9.00
002-2329-6232-1135-46200-4	MEDICARE TAX	6.88	5.75	6.76	7.00
002-2329-6232-1135-46500-4	TITLE II MEDICARE ADMIN	332.32	281.32	334.90	361.00
002-2329-6232-4510-45100-4	TITLE I MED TAX ADM	1,186.88	1,004.99	1,196.08	1,288.00
002-2329-6241-1135-46100-4	EMPLOYEE INSURANCE	32.64	28.30	36.42	41.00

002-2329-6241-1135-46200-4	EMPLOYEE INSURANCE	26.34	22.92	29.40	33.00
002-2329-6241-1135-46500-4	TITLE II INSURANCE ADMIN	1,283.04	1,114.28	1,430.04	1,601.00
002-2329-6241-4510-45100-4	TITLE I INS ADM	4,582.86	3,980.20	5,108.04	5,719.00
FUNCTION 2329 TOTAL	EXECUTIVE ADMIN SERV, OTHER	138,942.71	109,863.64	131,310.76	141,663.00
002-2411-6112-1050-00000-3	ADM SALARY PRINCIPAL FHS	702,496.46	683,759.02	660,127.46	751,426.00
002-2411-6112-1050-00090-3	ADMIN SALARY BRIDGES-FHS	113,655.36	114,223.66	117,650.26	0.00
002-2411-6112-1070-00000-3	ADM SALARY PRINCIPAL SHS	668,116.00	671,710.75	655,166.84	639,868.00
002-2411-6112-1070-00152-3	HS PRINCIPAL - CERT ADMIN - SHS	0.00	3,717.12	929.28	0.00
002-2411-6112-1070-00851-4	JEFF CTY CARES FUND	555.98	0.00	0.00	0.00
002-2411-6112-2050-00000-3	ADM SALARY PRINCIPAL FMS	196,859.96	197,844.14	213,159.39	207,891.00
002-2411-6112-2050-00152-3	K-8 PRINCIPAL - SUMMER SCHOOL - FMS	0.00	0.00	11,259.16	0.00
002-2411-6112-2100-00000-3	ADM SALARY PRINCIPAL RMS	217,999.86	219,089.78	228,162.13	239,629.00
002-2411-6112-2100-00152-3	K-8 PRINCIPAL - SUMMER SCHOOL - RMS	0.00	4,223.52	938.56	0.00
002-2411-6112-2150-00000-3	ADM SALARY PRINCIPAL SMS	199,269.71	195,572.78	201,440.16	215,513.00
002-2411-6112-2150-00152-3	K-8 PRINCIPAL - SUMMER SCHOOL - SMS	0.00	4,223.52	12,197.72	0.00
002-2411-6112-2200-00000-3	ADM SALARY PRINCIPAL AMS	196,859.96	209,982.99	199,311.31	212,227.00
002-2411-6112-4010-00000-3	ADM SALARY PRINCIPAL ANT	222,419.23	223,531.32	230,237.21	245,338.00
002-2411-6112-4020-00000-3	ADM SALARY PRINCIPAL FOX ELEM	226,504.03	228,636.55	193,996.90	208,373.00
002-2411-6112-4020-00152-3	K-8 PRINCIPAL - SUMMER SCHOOL - FES	0.00	0.00	11,259.16	0.00
002-2411-6112-4030-00000-3	ADM SALARY PRINCIPAL HAM	214,708.73	204,007.90	210,114.09	218,407.00
002-2411-6112-4030-00152-3	K-8 PRINCIPAL - SUMMER SCHOOL - CHE	0.00	4,223.52	938.56	0.00
002-2411-6112-4040-00000-3	ADM SALARY PRINCIPAL GUF	228,081.04	229,221.43	214,490.77	231,416.00
002-2411-6112-4040-00152-3	K-8 PRINCIPAL - SUMMER SCHOOL - GGE	0.00	9,489.18	2,047.12	0.00
002-2411-6112-4050-00000-3	ADM SALARY PRINCIPAL LND	223,149.40	186,788.23	199,202.00	198,000.00
002-2411-6112-4050-00152-3	K-8 PRINCIPAL - SUMMER SCHOOL - LDE	0.00	0.00	11,259.16	0.00
002-2411-6112-4060-00000-3	ADM SALARY PRINCIPAL MER	215,709.89	216,788.42	226,292.10	198,000.00
002-2411-6112-4070-00000-3	ADM SALARY PRINCIPAL HOD	219,836.85	229,024.37	192,999.82	206,333.00
002-2411-6112-4080-00000-3	ADM SALARY PRINCIPAL RKP	216,080.76	217,161.10	223,676.04	239,255.00
002-2411-6112-4090-00000-3	ADM SALARY PRINCIPAL SEC ELEM	217,759.90	222,671.21	232,202.11	243,846.00
002-2411-6112-4090-00152-3	K-8 PRINCIPAL - SUMMER SCHOOL - SES	0.00	4,223.52	12,197.72	0.00
002-2411-6112-5000-00000-3	ADM SALARY PRINCIPAL SHW	200,388.94	195,387.26	196,971.92	209,245.00
002-2411-6112-5000-00152-3	K-8 PRINCIPAL - SUMMER SCHOOL - SHW	0.00	4,223.52	938.56	0.00
002-2411-6112-5010-00000-3	ADM SALARY PRINCIPAL SIM	222,030.22	215,552.16	222,018.75	200,889.00
002-2411-6112-5010-00152-3	K-8 PRINCIPAL - SUMMER SCHOOL - SIM	0.00	0.00	6,097.08	0.00
002-2411-6131-1135-00000-3	PRINCIPAL SUPPLEMENTAL SALARY	0.00	0.00	2,500.00	0.00
002-2411-6211-1050-00000-3	TEACHER RETIREMENT	107,530.62	104,965.98	101,269.18	116,625.00
002-2411-6211-1050-00090-3	TEACHER RETIREMENT-FHS	17,424.86	17,542.13	18,112.86	0.00
002-2411-6211-1070-00000-3	TEACHER RETIREMENT	102,481.69	103,350.12	101,321.08	99,269.00
002-2411-6211-1070-00152-3	TEACHER RETIREMENT	0.00	538.98	134.75	0.00
002-2411-6211-1070-00851-4	JEFF CTY CARES FUNDS	113.75	0.00	0.00	0.00
002-2411-6211-2050-00000-3	TEACHER RETIREMENT	30,434.39	30,646.60	32,217.91	32,504.00
002-2411-6211-2050-00152-3	TEACHER RETIREMENT	0.00	0.00	1,632.59	0.00
002-2411-6211-2100-00000-3	TEACHER RETIREMENT	33,439.12	33,727.08	34,828.14	37,106.00
002-2411-6211-2100-00152-3	TEACHER RETIREMENT	0.00	612.42	136.09	0.00
002-2411-6211-2150-00000-3	TEACHER RETIREMENT	30,830.98	30,317.18	31,315.97	33,609.00
002-2411-6211-2150-00152-3	TEACHER RETIREMENT	0.00	612.42	1,768.68	0.00
002-2411-6211-2200-00000-3	TEACHER RETIREMENT	30,434.39	32,406.78	31,007.35	33,132.00
002-2411-6211-4010-00000-3	TEACHER RETIREMENT	34,140.25	34,371.36	35,491.47	37,933.00
002-2411-6211-4020-00000-3	TEACHER RETIREMENT	34,732.69	34,966.47	30,236.72	32,574.00
002-2411-6211-4020-00152-3	TEACHER RETIREMENT	0.00	0.00	1,632.59	0.00
002-2411-6211-4030-00000-3	TEACHER RETIREMENT	32,961.95	31,540.22	32,575.74	34,028.00
002-2411-6211-4030-00152-3	TEACHER RETIREMENT	0.00	612.42	136.09	0.00
002-2411-6211-4040-00000-3	TEACHER RETIREMENT	34,961.31	35,196.34	33,208.32	35,915.00
002-2411-6211-4040-00152-3	TEACHER RETIREMENT	0.00	1,375.94	296.83	0.00
002-2411-6211-4050-00000-3	TEACHER RETIREMENT	34,169.61	30,258.56	30,991.39	31,069.00
002-2411-6211-4050-00152-3	TEACHER RETIREMENT	0.00	0.00	1,632.59	0.00
002-2411-6211-4060-00000-3	TEACHER RETIREMENT	33,107.07	33,393.49	34,484.50	31,069.00
002-2411-6211-4070-00000-3	TEACHER RETIREMENT	33,689.33	35,095.20	29,968.62	32,278.00
002-2411-6211-4080-00000-3	TEACHER RETIREMENT	33,221.33	33,447.58	34,540.21	37,051.00
002-2411-6211-4090-00000-3	TEACHER RETIREMENT	33,417.58	34,372.65	35,493.04	37,717.00
002-2411-6211-4090-00152-3	TEACHER RETIREMENT	0.00	612.42	1,768.68	0.00
002-2411-6211-5000-00000-3	TEACHER RETIREMENT	31,022.44	30,290.27	30,544.62	32,700.00
002-2411-6211-5000-00152-3	TEACHER RETIREMENT	0.00	612.42	136.09	0.00
002-2411-6211-5010-00000-3	TEACHER RETIREMENT	34,099.90	33,214.10	34,299.88	31,488.00
002-2411-6211-5010-00152-3	TEACHER RETIREMENT	0.00	0.00	884.08	0.00
002-2411-6231-1050-00000-3	OASDI	0.00	31.00	155.00	0.00
002-2411-6231-1135-00000-3	ADM SUPP SERV SOC SEC PRI	0.00	0.00	155.00	0.00
002-2411-6231-2050-00000-3	OASDI	0.00	0.00	341.00	0.00
002-2411-6231-2100-00000-3	OASDI	0.00	0.00	155.00	0.00
002-2411-6231-4020-00000-3	OASDI	0.00	62.00	0.00	0.00
002-2411-6231-4060-00000-3	OASDI	0.00	0.00	186.00	0.00
002-2411-6231-4070-00000-3	OASDI	0.00	31.00	0.00	0.00
002-2411-6231-4090-00000-3	OASDI	0.00	0.00	74.21	0.00
002-2411-6232-1050-00000-3	MEDICARE TAX	9,907.96	9,552.12	9,304.91	10,896.00
002-2411-6232-1050-00090-3	MEDICARE TAX-FHS	1,453.90	1,427.66	1,461.60	0.00
002-2411-6232-1070-00000-3	MEDICARE TAX	9,301.97	9,241.43	9,162.65	9,278.00
002-2411-6232-1070-00152-3	MEDICARE TAX	0.00	53.90	13.47	0.00
002-2411-6232-1070-00851-4	JEFF CTY CARES FUNDS	11.37	0.00	0.00	0.00
002-2411-6232-1135-00000-3	ADM SUPP SERV MED TAX PRI	0.00	0.00	36.25	0.00
002-2411-6232-2050-00000-3	MEDICARE TAX	2,792.32	2,792.79	2,937.99	3,014.00
002-2411-6232-2050-00152-3	MEDICARE TAX	0.00	0.00	163.26	0.00
002-2411-6232-2100-00000-3	MEDICARE TAX	3,126.47	3,144.10	3,270.73	3,475.00
002-2411-6232-2100-00152-3	MEDICARE TAX	0.00	61.24	13.61	0.00
002-2411-6232-2150-00000-3	MEDICARE TAX	2,752.22	2,691.46	2,906.14	3,125.00

002-2411-6232-2150-00152-3	MEDICARE TAX	0.00	61.24	176.87	0.00
002-2411-6232-2200-00000-3	MEDICARE TAX	2,575.71	2,807.40	2,626.88	3,077.00
002-2411-6232-4010-00000-3	MEDICARE TAX	2,943.69	2,957.33	3,052.34	3,557.00
002-2411-6232-4020-00000-3	MEDICARE TAX	3,157.78	3,091.51	2,783.06	3,021.00
002-2411-6232-4020-00152-3	MEDICARE TAX	0.00	0.00	163.26	0.00
002-2411-6232-4030-00000-3	MEDICARE TAX	3,020.90	2,935.41	3,017.42	3,167.00
002-2411-6232-4030-00152-3	MEDICARE TAX	0.00	61.24	13.61	0.00
002-2411-6232-4040-00000-3	MEDICARE TAX	3,182.82	3,152.97	2,860.80	3,356.00
002-2411-6232-4040-00152-3	MEDICARE TAX	0.00	137.60	29.68	0.00
002-2411-6232-4050-00000-3	MEDICARE TAX	3,128.50	2,673.02	2,759.93	2,871.00
002-2411-6232-4050-00152-3	MEDICARE TAX	0.00	0.00	163.26	0.00
002-2411-6232-4060-00000-3	MEDICARE TAX	3,094.62	3,107.03	3,239.64	2,871.00
002-2411-6232-4070-00000-3	MEDICARE TAX	3,187.58	3,320.94	2,575.10	2,992.00
002-2411-6232-4080-00000-3	MEDICARE TAX	3,112.26	3,128.46	3,243.49	3,469.00
002-2411-6232-4090-00000-3	MEDICARE TAX	2,984.72	3,009.31	3,122.14	3,536.00
002-2411-6232-4090-00152-3	MEDICARE TAX	0.00	61.24	176.87	0.00
002-2411-6232-5000-00000-3	MEDICARE TAX	2,821.02	2,715.52	2,854.72	3,034.00
002-2411-6232-5000-00152-3	MEDICARE TAX	0.00	61.24	13.61	0.00
002-2411-6232-5010-00000-3	MEDICARE TAX	3,105.84	3,025.39	3,141.93	2,913.00
002-2411-6232-5010-00152-3	MEDICARE TAX	0.00	0.00	88.41	0.00
002-2411-6241-1050-00000-3	EMPLOYEE INSURANCE	39,281.58	40,681.42	41,092.16	53,105.00
002-2411-6241-1050-00090-3	EMPLOYEE INSURANCE-FHS	6,546.96	6,787.20	7,297.20	0.00
002-2411-6241-1070-00000-3	EMPLOYEE INSURANCE	38,864.58	40,723.14	43,783.14	44,935.00
002-2411-6241-2050-00000-3	EMPLOYEE INSURANCE	13,093.74	13,574.34	14,594.40	16,340.00
002-2411-6241-2100-00000-3	EMPLOYEE INSURANCE	12,676.74	13,574.34	14,594.40	16,340.00
002-2411-6241-2150-00000-3	EMPLOYEE INSURANCE	13,421.40	13,574.40	14,594.40	16,340.00
002-2411-6241-2200-00000-3	EMPLOYEE INSURANCE	13,093.92	13,574.40	14,594.40	16,340.00
002-2411-6241-4010-00000-3	EMPLOYEE INSURANCE	13,093.74	13,574.34	14,594.40	16,340.00
002-2411-6241-4020-00000-3	EMPLOYEE INSURANCE	13,093.92	13,574.40	14,594.34	16,340.00
002-2411-6241-4030-00000-3	EMPLOYEE INSURANCE	12,676.74	13,574.34	14,594.40	16,340.00
002-2411-6241-4040-00000-3	EMPLOYEE INSURANCE	13,093.92	13,574.40	14,594.40	16,340.00
002-2411-6241-4050-00000-3	EMPLOYEE INSURANCE	12,563.40	13,574.40	14,594.40	16,340.00
002-2411-6241-4060-00000-3	EMPLOYEE INSURANCE	12,676.74	13,574.34	14,594.40	16,340.00
002-2411-6241-4070-00000-3	EMPLOYEE INSURANCE	12,563.40	13,574.40	13,738.50	16,340.00
002-2411-6241-4080-00000-3	EMPLOYEE INSURANCE	13,093.92	13,574.40	14,594.40	16,340.00
002-2411-6241-4090-00000-3	EMPLOYEE INSURANCE	12,766.44	13,574.40	14,594.40	16,340.00
002-2411-6241-5000-00000-3	EMPLOYEE INSURANCE	13,624.44	13,574.40	13,738.50	16,340.00
002-2411-6241-5010-00000-3	EMPLOYEE INSURANCE	13,207.26	13,574.34	14,594.40	16,340.00
FUNCTION 2411 TOTAL		5,769,790.03	5,776,559.05	5,787,663.88	5,802,515.00
002-2631-6112-0000-00000-3	SERV DIR - INFORMATION CERT	95,253.82	95,730.09	101,981.26	0.00
002-2631-6211-0000-00000-3	TEACHER RETIREMENT	14,756.54	14,860.49	15,840.88	0.00
002-2631-6232-0000-00000-3	MEDICARE TAX	1,328.08	1,324.42	1,394.62	0.00
002-2631-6241-0000-00000-3	EMPLOYEE INSURANCE	6,546.96	6,787.20	7,297.20	0.00
FUNCTION 2631 TOTAL		117,885.40	118,702.20	126,513.96	0.00
002-2641-6112-0000-00000-3	SERV DIR - HR CERT	146,128.32	146,858.92	153,764.75	163,255.00
002-2641-6211-0000-00000-3	TEACHER RETIREMENT	22,133.46	22,274.14	22,986.98	24,852.00
002-2641-6232-0000-00000-3	MEDICARE TAX	2,071.58	2,062.08	2,187.60	2,367.00
002-2641-6241-0000-00000-3	EMPLOYEE INSURANCE	6,546.96	6,787.20	7,297.20	8,170.00
FUNCTION 2641 TOTAL		176,880.32	177,982.34	186,236.53	198,644.00
002-3511-6151-1100-00000-3	PAT CERT SALARY FULL TIME-CONTROL	21,806.46	21,915.66	23,346.70	0.00
002-3511-6211-1100-00000-3	TEACHER RETIREMENT	3,636.57	3,669.72	3,917.58	0.00
002-3511-6232-1100-00000-3	C/S MEDICARE TAX	298.91	299.40	323.40	0.00
002-3511-6241-1100-00000-3	EMPLOYEE INSURANCE	3,288.54	3,408.60	3,686.10	0.00
FUNCTION 3511 TOTAL		29,030.48	29,293.38	31,273.78	0.00
002-3512-6151-4020-00000-3	E/C BBLK SALARY AIDE FES CERT	0.00	33.76	21,138.74	54,283.00
002-3512-6151-4040-00000-3	E/C BBLK SALARY AIDE GGE	0.00	40,622.29	30,833.36	0.00
002-3512-6151-4060-00000-1	E/C BBLK SALARY AIDE - MHE	0.00	0.00	0.00	35,244.00
002-3512-6151-4070-00000-1	E/C BBLK SALARY AIDE - HDG	0.00	0.00	0.00	31,271.00
002-3512-6151-4070-00000-3	E/C BBLK SALARY AIDE HDE CERT	21,699.07	0.00	0.00	0.00
002-3512-6151-4080-00000-3	E/C BBLK SALARY AIDE RKP CERT	21,750.13	10,514.58	(62.42)	0.00
002-3512-6151-4080-00851-4	JEFF CTY CARES FUND	1,461.80	0.00	0.00	0.00
002-3512-6151-4090-00000-3	E/C BBLK SALARY AIDE SEC ELEM	27,241.12	29,163.56	30,672.96	35,244.00
002-3512-6151-5000-00000-3	E/C BBLK SALARY AIDE SHW	25,072.39	0.00	0.00	0.00
002-3512-6151-7500-00000-3	E/C BBLK SALARY AIDE FSC	21,806.46	21,915.40	23,346.44	0.00
002-3512-6153-4020-00000-3	SUPPLEMENTAL SALARY	0.00	0.00	220.15	0.00
002-3512-6153-4040-00000-3	SUPPLEMENTAL SALARY	0.00	610.00	644.32	0.00
002-3512-6153-4070-00000-3	SUPPLEMENTAL SALARY	2,968.76	0.00	0.00	0.00
002-3512-6153-4080-00000-3	SUPPLEMENTAL SALARY	332.50	845.00	0.00	0.00
002-3512-6153-4090-00000-3	SUPPLEMENTAL SALARY	237.50	0.00	122.50	0.00
002-3512-6153-5000-00000-3	SUPPLEMENTAL SALARY	190.00	95.00	0.00	0.00
002-3512-6211-4020-00000-3	TEACHER RETIREMENT	0.00	0.00	102.27	0.00
002-3512-6211-4040-00000-3	TEACHER RETIREMENT	0.00	3,486.48	3,645.73	0.00
002-3512-6211-4060-00000-1	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	0.00	4,195.00
002-3512-6211-4070-00000-1	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	0.00	3,811.00
002-3512-6211-4070-00000-3	TEACHER RETIREMENT	2,098.22	0.00	0.00	0.00
002-3512-6211-4080-00000-3	TEACHER RETIREMENT	2,670.73	1,373.80	(62.43)	0.00
002-3512-6211-4080-00851-4	JEFF CTY CARES FUNDS	181.26	0.00	0.00	0.00
002-3512-6211-4090-00000-3	E/C BBLK TEACH RETIRE SEC	3,267.16	3,476.34	3,675.94	4,195.00
002-3512-6211-5000-00000-3	E/C BBLK RETPSS SHW	1,632.54	0.00	0.00	0.00
002-3512-6211-7500-00000-3	E/C BBLK RETIREMENT FSC	3,636.55	3,669.69	3,917.37	0.00
002-3512-6221-4020-00000-3	NON-TEACHER RETIREMENT	0.00	2.31	1,828.58	4,840.00
002-3512-6221-4040-00000-3	NON-TEACHER RETIREMENT	0.00	986.92	6.47	0.00
002-3512-6221-5000-00000-3	NON-TEACHER RETIREMENT	976.68	0.00	0.00	0.00
002-3512-6231-4020-00000-3	OASDI	0.00	2.10	1,319.04	3,366.00

002-3512-6231-4040-00000-3	OASDI	0.00	2,556.37	1,951.67	0.00
002-3512-6231-4060-00000-1	OASDI	0.00	0.00	0.00	2,185.00
002-3512-6231-4070-00000-1	OASDI	0.00	0.00	0.00	1,939.00
002-3512-6231-4070-00000-3	OASDI	1,529.47	0.00	0.00	0.00
002-3512-6231-4080-00000-3	OASDI	1,265.76	660.38	0.00	0.00
002-3512-6231-4080-00851-4	JEFF CTY CARES FUNDS	116.22	0.00	0.00	0.00
002-3512-6231-4090-00000-3	OASDI	1,356.19	1,433.97	1,496.20	2,185.00
002-3512-6231-5000-00000-3	OASDI	1,563.15	5.89	0.00	0.00
002-3512-6232-4020-00000-3	MEDICARE TAX	0.00	0.49	308.47	787.00
002-3512-6232-4040-00000-3	MEDICARE TAX	0.00	597.89	456.34	0.00
002-3512-6232-4060-00000-1	MEDICARE TAX	0.00	0.00	0.00	511.00
002-3512-6232-4070-00000-1	MEDICARE TAX	0.00	0.00	0.00	453.00
002-3512-6232-4070-00000-3	MEDICARE TAX	357.63	0.00	0.00	0.00
002-3512-6232-4080-00000-3	MEDICARE TAX	295.98	154.42	0.00	0.00
002-3512-6232-4080-00851-4	JEFF CTY CARES FUNDS	27.18	0.00	0.00	0.00
002-3512-6232-4090-00000-3	MEDICARE TAX	317.24	335.38	349.87	511.00
002-3512-6232-5000-00000-3	MEDICARE TAX	365.58	1.38	0.00	0.00
002-3512-6232-7500-00000-3	MEDICARE TAX	298.84	299.16	323.37	0.00
002-3512-6241-4020-00000-3	EMPLOYEE INSURANCE	0.00	0.00	6,517.60	16,340.00
002-3512-6241-4040-00000-3	EMPLOYEE INSURANCE	0.00	9,863.46	6,896.69	0.00
002-3512-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	8,170.00
002-3512-6241-4070-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	8,170.00
002-3512-6241-4070-00000-3	EMPLOYEE INSURANCE	27.30	0.00	0.00	0.00
002-3512-6241-4080-00000-3	EMPLOYEE INSURANCE	6,311.82	2,537.70	0.00	0.00
002-3512-6241-4090-00000-3	EMPLOYEE INSURANCE	6,577.08	6,817.20	7,372.20	8,170.00
002-3512-6241-5000-00000-3	EMPLOYEE INSURANCE	6,213.09	0.00	0.00	0.00
002-3512-6241-7500-00000-3	EMPLOYEE INSURANCE	3,288.54	3,408.60	3,686.10	0.00
FUNCTION 3512 TOTAL	E/C BEFORE/AFTER SCHOOL PROGRAM	167,133.94	145,469.52	150,707.53	225,870.00
002-3911-6112-0000-00000-3	HOMELESS - CERTIFIED SALARIES	14,217.25	9,413.21	11,203.92	12,059.00
002-3911-6211-0000-00000-3	HOMELESS - RETIREMENT TEACH	1,853.48	1,442.94	1,724.62	1,861.00
002-3911-6232-0000-00000-3	HOMELESS - TEACH MED TAX	161.10	136.39	162.26	175.00
002-3911-6241-0000-00000-3	HOMELESS - INS	622.08	540.30	693.30	776.00
FUNCTION 3911 TOTAL	OTHER COMMUNITY SERVICES	16,853.91	11,532.84	13,784.10	14,871.00
FUND 002 TOTAL	TEACHERS FUND	76,392,910.56	79,095,571.95	83,908,602.48	86,589,599.00
003-5111-6611-0000-00313-1	PRINCIPAL BOND ISSUE 2013A	225,000.00	1,920,000.00	0.00	0.00
003-5111-6611-0000-00314-1	PRINCIPAL BOND ISSUE 2013B	8,750,000.00	0.00	0.00	0.00
003-5111-6611-0000-00317-1	PRINCIPAL BOND ISSUE 2017	1,175,000.00	0.00	1,200,000.00	1,300,000.00
003-5111-6611-0000-00318-1	PRINCIPAL BOND ISSUE 2017A	100,000.00	100,000.00	100,000.00	110,000.00
003-5111-6611-0000-00320-1	PRINCIPAL BOND ISSUE 2021B	0.00	535,000.00	1,325,000.00	1,420,000.00
FUNCTION 5111 TOTAL	PRINCIPAL BOND ISSUE	10,250,000.00	2,555,000.00	2,625,000.00	2,830,000.00
003-5211-6621-0000-00313-1	INTEREST BOND ISSUE 2013A	42,900.00	26,346.67	0.00	0.00
003-5211-6621-0000-00314-1	INTEREST BOND ISSUE 2013B	1,176,455.00	0.00	0.00	0.00
003-5211-6621-0000-00317-1	INTEREST BOND ISSUE 2017	197,000.00	150,000.00	150,000.00	52,000.00
003-5211-6621-0000-00318-1	INTEREST BOND ISSUE 2017A	338,537.50	336,537.50	334,537.50	244,538.00
003-5211-6621-0000-00319-1	INTEREST BOND ISSUE 2021A	0.00	1,003,000.00	1,224,000.00	1,224,000.00
003-5211-6621-0000-00320-1	INTEREST BOND ISSUE 2021B	0.00	50,838.33	60,435.00	45,405.00
FUNCTION 5211 TOTAL	INTEREST BOND INDEBTEDNESS	1,754,892.50	1,566,722.50	1,768,972.50	1,565,943.00
003-5311-6631-0000-00000-1	GO BONDS FEES	68,745.00	2,285.00	1,908.00	5,000.00
FUNCTION 5311 TOTAL	OTHER PAYING AGENTS FEES	68,745.00	2,285.00	1,908.00	5,000.00
FUND 003 TOTAL	DEBT SERVICE FUND	12,073,637.50	4,124,007.50	4,395,880.50	4,400,943.00
004-1111-6542-4050-00000-1	INSTRUCTIONAL EQUIPMENT - LDE	0.00	2,195.49	0.00	0.00
004-1111-6542-4090-00000-1	INSTRUCTIONAL EQUIPMENT - SES	0.00	3,000.00	0.00	0.00
004-1111-6543-1100-00851-4	JEFF CTY CARES FUNDS	3,538.44	0.00	0.00	0.00
004-1111-6543-1100-42800-4	TECH EQUIP - MO STUD CONNECT-ACCESS	3,538.44	0.00	0.00	0.00
004-1111-6543-4010-00000-1	INSTR TECH EQUIP - AES	0.00	0.00	1,099.00	0.00
004-1111-6544-1100-00851-4	JEFF CTY CARES FUNDS	1,997.79	0.00	0.00	0.00
004-1111-6544-1100-42800-4	TECH SOFTWARE- MO STUD CONNECT-ACCESS	1,997.79	0.00	0.00	0.00
FUNCTION 1111 TOTAL	ELEMENTARY	11,072.46	5,195.49	1,099.00	0.00
004-1131-6542-2050-00000-1	INSTR EQUIPMENT-FMS	3,593.80	0.00	0.00	0.00
004-1131-6542-2050-00412-1	BAND INSTRUMENTS >= \$1,000 - FMS	0.00	3,000.00	0.00	0.00
004-1131-6542-2100-00000-1	INSTR EQUIPMENT-RMS	2,260.00	0.00	1,192.14	0.00
004-1131-6542-2100-00412-1	BAND INSTRUMENTS >= \$1,000 - RMS	0.00	0.00	2,475.00	0.00
004-1131-6542-2150-00000-1	INSTR EQUIPMENT-SMS	4,000.00	0.00	0.00	0.00
004-1131-6542-2150-00412-1	BAND INSTRUMENTS >= \$1,000 - SMS	0.00	1,895.00	1,152.47	0.00
004-1131-6542-2200-00000-1	INSTRUCTIONAL EQUIPMENT - AMS	3,832.21	0.00	0.00	0.00
004-1131-6542-2200-00412-1	BAND INSTRUMENTS >= \$1,000 - AMS	0.00	2,190.00	3,298.00	0.00
004-1131-6543-1030-00851-4	JEFF CTY CARES FUNDS	1,286.71	0.00	0.00	0.00
004-1131-6543-1030-42800-4	TECH EQUIP - MO STUD CONNECT-ACCESS	1,286.71	0.00	0.00	0.00
004-1131-6544-1030-00851-4	JEFF CTY CARES FUNDS	726.47	0.00	0.00	0.00
004-1131-6544-1030-42800-4	TECH SOFTWARE- MO STUD CONNECT-ACCESS	726.47	0.00	0.00	0.00
FUNCTION 1131 TOTAL	MIDDLE JUNIOR HIGH	17,712.37	7,085.00	8,117.61	0.00
004-1151-6542-1050-00000-1	INSTR EQUIPMENT-FHS	11,847.04	0.00	0.00	0.00
004-1151-6542-1050-00412-1	BAND INSTRUMENTS >= \$1,000 - FHS	0.00	0.00	7,120.00	0.00
004-1151-6542-1070-00000-1	INSTR EQUIPMENT-SHS-CONTROL	11,950.78	0.00	0.00	0.00
004-1151-6542-1070-00113-1	INSTR EQUIPMENT - IND TECH - SHS	0.00	2,282.66	0.00	0.00
004-1151-6542-1070-00412-1	BAND INSTRUMENTS >= \$1,000 - SHS	0.00	9,969.25	4,625.00	0.00
004-1151-6543-1005-00851-4	JEFF CTY CARES FUNDS	643.35	0.00	0.00	0.00
004-1151-6543-1005-42800-4	TECH EQUIP - MO STUD CONNECT-ACCESS	643.35	0.00	0.00	0.00
004-1151-6543-1050-00000-1	TECH RELATED HARDWARE - FHS	0.00	1,498.00	0.00	0.00
004-1151-6543-1050-00427-1	TECH RELATED HARDWARE - FHS	0.00	0.00	1,795.00	0.00
004-1151-6544-1005-00851-4	JEFF CTY CARES FUNDS	363.24	0.00	0.00	0.00
004-1151-6544-1005-42800-4	TECH SOFTWARE- MO STUD CONNECT-ACCESS	363.24	0.00	0.00	0.00
FUNCTION 1151 TOTAL	HIGH SCHOOL	25,811.00	13,749.91	13,540.00	0.00
004-1221-6541-5010-12210-3	SPED INSTR EQUIPMENT - SIM	0.00	0.00	1,657.00	0.00

FUNCTION 1221 TOTAL	SPECIAL EDUCATION	0.00	0.00	1,657.00	0.00
004-1371-6543-1005-00000-1	PLTW DISTRICT TECH EQUIPMENT - HS CONTROL	0.00	0.00	6,300.00	0.00
004-1371-6543-1005-33200-3	CTE BASE & PERF-PLTW EQUIP-FHS/SHS	0.00	0.00	21,945.00	0.00
004-1371-6543-1050-00820-1	PLTW GRANT TECH EQUIPMENT - FHS	0.00	0.00	2,498.00	0.00
004-1371-6543-1050-33200-3	CTE BASE & PERF-PLTW EQUIP - FHS	0.00	0.00	7,560.00	0.00
004-1371-6543-1070-00820-1	PLTW GRANT TECH EQUIPMENT - SHS	0.00	0.00	1,249.00	0.00
004-1371-6543-2050-00820-1	PLTW GRANT TECH EQUIPMENT - FMS	0.00	0.00	2,498.00	0.00
004-1371-6543-2100-00820-1	PLTW GRANT TECH EQUIPMENT - RMS	0.00	0.00	5,117.06	0.00
004-1371-6543-2200-00820-1	PLTW GRANT TECH EQUIPMENT - AMS	0.00	0.00	3,747.00	0.00
004-1371-6543-4060-00820-1	PLTW GRANT TECH EQUIPMENT - MHE	0.00	3,487.50	0.00	0.00
004-1371-6543-7500-00820-1	PLTW GRANT TECH EQUIPMENT - PRE-K	0.00	0.00	1,089.00	0.00
FUNCTION 1371 TOTAL	PROJECT LEAD THE WAY	0.00	3,487.50	52,003.06	0.00
004-1421-6541-1050-00000-1	FHS ATHLETIC EQUIPMENT	0.00	8,580.00	12,371.16	25,000.00
004-1421-6541-1050-00527-1	S/A BASEBALL EQUIPMENT - FHS	0.00	14,456.00	0.00	0.00
004-1421-6541-1070-00000-1	SHS ATHLETIC EQUIPMENT-CONTROL	0.00	6,537.00	8,150.00	10,000.00
004-1421-6541-1070-00029-1	SHS ATHLETIC EQUIPMENT - FOOTBALL	0.00	2,785.00	0.00	0.00
004-1421-6543-1050-00605-1	S/A ESPORTS FHS - TECH EQUIPMENT	0.00	41,249.73	0.00	0.00
004-1421-6551-1050-00000-1	OTHER VEHICLES THAN SCHOOL BUS -ATHLETICS	0.00	0.00	0.00	14,398.00
FUNCTION 1421 TOTAL	SCHOOL-SPONSORED ATHLETICS	0.00	73,607.73	20,521.16	49,398.00
004-2134-6541-4050-00000-1	C/P BLDG FURNITURE - NURSE - LDE	0.00	0.00	1,520.00	0.00
004-2134-6541-5000-00000-1	C/P BLDG FURNITURE - NURSE - SHW	0.00	0.00	1,796.25	0.00
004-2134-6541-5010-00000-1	C/P BLDG FURNITURE - NURSE - SMP	0.00	0.00	1,796.25	0.00
FUNCTION 2134 TOTAL	NURSING SERVICES	0.00	0.00	5,112.50	0.00
004-2182-6541-1135-00000-1	VISION & HEARING IMPAIRED EQUIPMENT	0.00	0.00	16,380.00	15,000.00
004-2182-6543-2150-12210-1	SPED VISION TECH EQUIPMENT - SMS	0.00	0.00	32.50	0.00
004-2182-6543-2150-43700-4	ASSISTIVE TECH - FED - SMS	0.00	0.00	1,758.75	0.00
004-2182-6543-5010-12210-1	SPED VISION TECH EQUIPMENT - SIM	0.00	0.00	32.50	0.00
004-2182-6543-5010-43700-4	ASSISTIVE TECH - FED - SMP	0.00	0.00	3,395.00	0.00
FUNCTION 2182 TOTAL	VISUALLY IMPAIRED/VISION SRV	0.00	0.00	21,598.75	15,000.00
004-2225-6542-1135-00427-1	INSTR RELATED TECH HARDWARE - CONTROL	0.00	55,149.27	77,748.60	60,000.00
004-2225-6543-1135-00000-1	C/P TECH INSTRUCT EQUIP	501,779.69	0.00	0.00	0.00
004-2225-6543-1135-00427-1	C/P TECH INSTRUCT EQUIP - CONTROL	0.00	0.00	3,909.95	0.00
FUNCTION 2225 TOTAL	INSTR RELATED TECHNOLOGY	501,779.69	55,149.27	81,658.55	60,000.00
004-2321-6541-0000-00000-1	EXTRA ALLOCATION FOR BUILDINGS	0.00	0.00	0.00	260,000.00
004-2321-6543-0000-00427-1	COPIER PURCHASES - IND COST >= \$1,000	0.00	0.00	39,427.52	0.00
004-2321-6544-0000-00000-1	ADMIN SOFTWARE INITIAL PURCHASE	0.00	13,004.24	0.00	0.00
004-2321-6551-7600-00000-1	VEHICLE PURCHASE - NON BUSES	51,420.00	1,000.00	0.00	0.00
FUNCTION 2321 TOTAL	ADMINISTRATION SERVICES	51,420.00	14,004.24	39,427.52	260,000.00
004-2331-6543-0000-00427-1	TECH-RELATED HARDWARE	0.00	135,554.41	270,166.64	235,000.00
004-2331-6543-1135-42300-4	ESSER II - TECH EQUIPMENT	0.00	0.00	334,011.00	0.00
004-2331-6544-0000-00427-1	TECH SOFTWARE > \$5,000	0.00	0.00	0.00	27,000.00
004-2331-6551-0000-00427-1	TECHNOLOGY VEHICLE	0.00	0.00	23,444.00	0.00
FUNCTION 2331 TOTAL	ADMIN TECHNOLOGY SERVICES	0.00	135,554.41	627,621.64	262,000.00
004-2411-6541-1050-00000-1	OFFICE OF THE PRINC EQUIP - FHS	0.00	4,009.80	0.00	0.00
004-2411-6541-2200-00000-1	CAPITAL IMPROVEMENTS ANTONIA MIDDLE	0.00	0.00	0.00	30,000.00
FUNCTION 2411 TOTAL	PRINCIPAL SERVICES	0.00	4,009.80	0.00	30,000.00
004-2542-6541-1135-42300-4	ESSER II - FLOOR SCRUBBERS	0.00	0.00	38,039.61	0.00
004-2542-6541-7600-00000-1	MAINT EQUIPMENT - CAPITAL OVER \$1000	11,606.00	50,705.61	241,365.22	400,000.00
FUNCTION 2542 TOTAL	CUSTODIAL SERVICES	11,606.00	50,705.61	279,404.83	400,000.00
004-2544-6541-1050-00000-1	Maintenance & Equipment Reg Fox High	0.00	0.00	0.00	50,000.00
004-2544-6541-2050-00000-1	Maintenance & Equipment Reg Fox-Middle	0.00	0.00	0.00	30,000.00
004-2544-6541-2150-00000-1	Maintenance & Equipment Reg Seckman Middle	0.00	0.00	0.00	30,000.00
004-2544-6541-4010-00000-1	Maintenance & Equipment Reg AES	0.00	0.00	0.00	30,000.00
004-2544-6541-4020-00000-1	Maintenance & Equipment Reg Fox Elementary	0.00	0.00	0.00	30,000.00
004-2544-6541-4030-00000-1	Maintenance & Equipment Hamrick Elementary	0.00	0.00	0.00	30,000.00
004-2544-6541-4040-00000-1	Maintenance & Equipment Reg GFE	0.00	0.00	0.00	30,000.00
004-2544-6541-4050-00000-1	Maintenance & Equipment Reg LDE	0.00	0.00	0.00	30,000.00
004-2544-6541-4060-00000-1	Maintenance & Equipment Meramec Heights Elem	0.00	0.00	0.00	30,000.00
004-2544-6541-4070-00000-1	Maintenance & Equipment Reg Hodge Elem	0.00	0.00	0.00	30,000.00
004-2544-6541-4090-00000-1	Maintenance & Equipment Seckman Elementary	0.00	0.00	0.00	30,000.00
004-2544-6541-5000-00000-1	Maintenance & Equipment Sherwood Elementary	0.00	0.00	0.00	30,000.00
004-2544-6541-7600-00000-1	MAINTENANCE - EQUIPMENT REGULAR	0.00	9,005.00	0.00	0.00
FUNCTION 2544 TOTAL	UPKEEP OF EQUIPMENT	0.00	9,005.00	0.00	380,000.00
004-2545-6551-7600-00000-1	VEHICLES EXCEPT BUSES	0.00	31,536.00	190,612.00	25,000.00
FUNCTION 2545 TOTAL	NON BUS VEHICLE MAINTENANCE	0.00	31,536.00	190,612.00	25,000.00
004-2546-6521-0000-00008-1	B/I BUILDING SECURITY	1,261.89	0.00	0.00	0.00
004-2546-6521-1000-00000-1	BUILDING SECURITY IMPROVEMENTS - DIST	1,419.00	0.00	0.00	0.00
004-2546-6542-0000-00427-1	SECURITY - TECH RELATED HARDWARE	0.00	0.00	5,331.00	200,500.00
004-2546-6543-0000-00427-1	SECURITY TECH RELATED HARDWARE	0.00	1,399.00	0.00	0.00
FUNCTION 2546 TOTAL	SECURITY SERVICES	2,680.89	1,399.00	5,331.00	200,500.00
004-2552-6541-7700-00000-1	T/S EQUIPMENT	0.00	0.00	0.00	500,000.00
004-2552-6552-7700-00000-1	T/S PURCHASE NEW BUSES	0.00	8,435.12	783,201.00	130,000.00
FUNCTION 2552 TOTAL	TRANSPORTATION SERVICES DIST OWNED	0.00	8,435.12	783,201.00	630,000.00
004-2558-6553-0000-42501-4	SCHOOL BUSES - CARES TRANS SUPPLEMENT	0.00	159,462.88	0.00	0.00
FUNCTION 2558 TOTAL	T/S SERVICES OTHER NON-ALLOWABLE	0.00	159,462.88	0.00	0.00
004-2562-6541-1050-00000-1	CAFETERIA EQUIPMENT - FHS	0.00	17,455.00	0.00	0.00
004-2562-6541-7800-00000-1	F/S EQUIPMENT	0.00	36,282.60	159,019.03	300,000.00
FUNCTION 2562 TOTAL	FOOD PREPARATION SERVICES	0.00	53,737.60	159,019.03	300,000.00
004-3511-6542-1100-00000-4	PAT FURNITURE/EQUIPMENT	0.00	0.00	0.00	8,360.00
FUNCTION 3511 TOTAL	E/C PAT PROGRAM	0.00	0.00	0.00	8,360.00
004-4031-6521-0000-00000-1	ARCHITECT/ENGINEER/LEGAL SERVICES	0.00	115,781.49	0.00	0.00
FUNCTION 4031 TOTAL	B/I ARCHITECTURE/ENGINEER/LEGAL	0.00	115,781.49	0.00	0.00
004-4051-6521-0000-00000-1	C/P BUILDING ACQ, CONST, IMPROVEMENT TO BUILD	4,627,517.27	3,593,951.97	0.00	5,453,558.00
004-4051-6521-1135-42200-4	ESSER III - DISTR SWITCHES/INTE	0.00	0.00	86,282.78	0.00

004-4051-6521-1135-42300-4	ESSER II - DISTR SWITCHES/INTERCOM/PLAYGROUND	0.00	0.00	675,075.14	0.00
004-4051-6531-0000-00000-1	C/P OTHER THAN BUILDING CONST, IMPR	0.00	0.00	627,375.00	0.00
004-4051-6531-2100-00087-1	RETENTION POND REHABILITATION - RMS	6,135.00	0.00	0.00	0.00
004-4051-6531-2150-00087-1	RETENTION POND REHABILITATION - SMS	460.00	0.00	0.00	0.00
004-4051-6531-4030-00087-1	RETENTION POND REHABILITATION - HAM	108,043.11	0.00	0.00	0.00
FUNCTION 4051 TOTAL	BLDG ACQ,CONSTRUCTION & IMPROVEMENTS	4,742,155.38	3,593,951.97	1,388,732.92	5,453,558.00
004-5121-6612-0000-00086-1	C/P MO DNR ENERGY LOAN PRIN	17,318.44	17,754.11	18,200.73	0.00
FUNCTION 5121 TOTAL	PRINCIPAL SHORT TERM LOANS	17,318.44	17,754.11	18,200.73	0.00
004-5122-6614-7400-00000-1	C/P DIST TECHNOLOGY IMPR PRINCIPAL	111,699.34	115,102.87	58,767.45	0.00
FUNCTION 5122 TOTAL	PRINCIPAL LONG TERM LOANS	111,699.34	115,102.87	58,767.45	0.00
004-5131-6613-0000-00015-1	C/P PRN LEASE-PURCH 15 RFND 060708	1,940,000.00	1,715,000.00	1,800,000.00	1,895,000.00
004-5131-6613-1070-00000-1	C/P LEASE-PURCH 14 RFND 0504	395,000.00	415,000.00	425,000.00	440,000.00
FUNCTION 5131 TOTAL	PRINCIPAL LEASE PURCHASE	2,335,000.00	2,130,000.00	2,225,000.00	2,335,000.00
004-5221-6622-0000-00086-1	C/P MO DNR ENERGY LOAN INT	1,419.56	983.89	537.27	0.00
FUNCTION 5221 TOTAL	INTEREST SHORT TERM LOANS	1,419.56	983.89	537.27	0.00
004-5222-6624-7400-00000-1	C/P DIST TECHNOLOGY IMPR INTEREST	7,690.98	4,287.45	842.65	0.00
FUNCTION 5222 TOTAL	INTEREST LONG TERM LOAN	7,690.98	4,287.45	842.65	0.00
004-5231-6623-0000-00015-1	C/P INT LEASE-PURCH 15 RFND 060708	624,443.76	527,443.76	441,693.76	313,338.00
004-5231-6623-1070-00000-1	C/P LEASE-PURCH 2014 RFND 0405	70,047.50	58,197.50	45,332.50	15,760.00
FUNCTION 5231 TOTAL	INTEREST LEASE PURCHASE	694,491.26	585,641.26	487,026.26	329,098.00
004-5311-6631-0000-00000-1	COPS ADMIN FEES	4,034.24	4,000.00	4,000.00	0.00
FUNCTION 5311 TOTAL	OTHER PAYING AGENTS FEES	4,034.24	4,000.00	4,000.00	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	8,535,891.61	7,193,627.60	6,473,031.93	10,737,914.00
007-1417-6494-1000-00590-0	S/A HSA CLAIMS	631,767.91	850,153.97	373,135.85	0.00
007-1417-6494-1000-00591-0	S/A HSA RET CLAIMS	32,737.20	19,429.98	36,860.47	0.00
007-1417-6494-1000-00592-0	S/A BUY-UP CLAIMS	797,945.78	472,051.76	141,073.32	0.00
007-1417-6494-1000-00593-0	S/A BUY-UP RET CLAIMS	375,354.19	532,719.27	73,686.84	0.00
007-1417-6494-1000-00595-0	S/A BASE CLAIMS	2,173,711.92	2,966,057.53	2,743,990.29	0.00
007-1417-6494-1000-00596-0	S/A BASE RETIREE CLAIMS	374,021.25	585,058.84	526,542.22	0.00
007-1417-6494-1000-00597-0	S/A BASE PLUS CLAIMS	2,203,942.98	2,618,568.52	2,613,672.34	0.00
007-1417-6494-1000-00598-0	S/A BASE PLUS RETIREE CLAIMS	202,122.03	591,050.99	348,376.64	0.00
007-1417-6494-1000-00599-0	S/A HSA COBRA CLAIMS	0.00	0.00	4,177.71	0.00
007-1417-6494-1000-00600-0	S/A BUY-UP COBRA CLAIMS	63,414.39	8,269.38	(7,773.77)	0.00
007-1417-6494-1000-00601-0	S/A BASE COBRA CLAIMS	78.24	1,686.46	3,482.11	0.00
007-1417-6494-1000-00602-0	S/A BASE PLUS COBRA CLAIMS	28,091.23	2,106.53	108.54	0.00
007-1417-6494-1000-00603-0	S/A HSA PLUS CLAIMS	0.00	0.00	485,483.66	0.00
007-1417-6494-1000-00604-0	S/A HSA PLUS RET CLAIMS	0.00	0.00	115,401.21	0.00
007-1417-6494-1000-00605-0	S/A HSA PLUS COBRA CLAIMS	0.00	0.00	10.37	0.00
007-1417-6495-1000-00590-0	S/A HSA PHARM	158,146.78	201,519.01	55,903.91	0.00
007-1417-6495-1000-00591-0	S/A HSA RET PHARM	(6,043.72)	11,054.94	20,110.28	0.00
007-1417-6495-1000-00592-0	S/A BUY-UP PHARM	508,144.84	39,844.71	(25,650.80)	0.00
007-1417-6495-1000-00593-0	S/A BUY-UP RET PHARM	333,234.20	238,558.21	52,828.84	0.00
007-1417-6495-1000-00595-0	S/A BASE PHARM	1,191,833.38	1,746,745.13	2,327,505.34	0.00
007-1417-6495-1000-00596-0	S/A BASE RETIREE PHARM	158,589.92	236,937.08	364,973.43	0.00
007-1417-6495-1000-00597-0	S/A BASE PLUS PHARM	1,071,617.97	830,035.49	992,994.18	0.00
007-1417-6495-1000-00598-0	S/A BASE PLUS RETIREE PHARM	281,267.64	354,272.86	444,818.37	0.00
007-1417-6495-1000-00599-0	S/A HSA COBRA PHARM	0.00	0.00	103.52	0.00
007-1417-6495-1000-00600-0	S/A BUY-UP COBRA PHARM	23,424.11	60.50	578.62	0.00
007-1417-6495-1000-00601-0	S/A BASE COBRA PHARM	(339.48)	12,094.95	24,228.98	0.00
007-1417-6495-1000-00602-0	S/A BASE PLUS COBRA PHARM	1,240.47	2,761.10	843.78	0.00
007-1417-6495-1000-00603-0	S/A HSA PLUS PHARM	0.00	0.00	277,793.81	0.00
007-1417-6495-1000-00604-0	S/A HSA PLUS RET PHARM	0.00	0.00	55,461.27	0.00
007-1417-6495-1000-00605-0	S/A HSA PLUS COBRA PHARM	0.00	0.00	52.35	0.00
007-1417-6496-1000-00590-0	S/A HSA ADMIN FEES	215,723.82	57,691.56	77,818.84	0.00
007-1417-6496-1000-00591-0	S/A HSA RET ADMIN FEES	0.00	0.00	640.08	0.00
007-1417-6496-1000-00592-0	S/A BUY-UP ADMIN FEES	63,227.24	11,610.88	3,089.45	0.00
007-1417-6496-1000-00593-0	S/A BUY-UP RET ADMIN FEES	1,549.79	0.00	3,849.93	0.00
007-1417-6496-1000-00595-0	S/A BASE ADMIN FEES	779,405.89	295,473.59	335,505.13	0.00
007-1417-6496-1000-00596-0	S/A BASE RETIREE ADMIN FEES	939.91	453.55	212,245.60	0.00
007-1417-6496-1000-00597-0	S/A BASE PLUS ADMIN	328,144.39	79,008.41	109,596.94	0.00
007-1417-6496-1000-00598-0	S/A BASE PLUS RETIREE ADMIN	1,331.70	634.97	14,335.51	0.00
007-1417-6496-1000-00599-0	S/A HSA COBRA ADMIN	5,762.98	1,995.62	1,813.80	0.00
007-1417-6496-1000-00600-0	S/A BUY-UP COBRA ADMIN	48,172.80	11,973.72	0.00	0.00
007-1417-6496-1000-00601-0	S/A BASE COBRA ADMIN	65,068.02	21,226.14	27,745.29	0.00
007-1417-6496-1000-00602-0	S/A BASE PLUS COBRA ADMIN	50,355.63	13,697.21	17,173.92	0.00
007-1417-6496-1000-00603-0	S/A HSA PLUS ADMIN FEES	0.00	0.00	115,290.08	0.00
007-1417-6496-1000-00604-0	S/A HSA PLUS RET ADMIN FEES	0.00	0.00	7,596.82	0.00
007-1417-6496-1000-00605-0	S/A HSA PLUS COBRA ADMIN FEES	0.00	0.00	95.06	0.00
FUNCTION 1417 TOTAL	SELF FUNDED INSURANCE	12,163,985.40	12,814,802.86	12,977,570.13	0.00
FUND 007 TOTAL	SF HEALTH INSURANCE	12,163,985.40	12,814,802.86	12,977,570.13	0.00
041-4031-6521-0000-00921-1	PROP P ARCH/ENG/OTHER SERV-BRS-CONTROL	0.00	1,941.85	967.53	0.00
041-4031-6521-0000-00922-1	PROP P ARCH/ENG/OTHER SERV-BRS-PREL/MISC	70,462.12	47.48	10,154.00	0.00
041-4031-6521-0000-00923-1	PROP P ARCH/ENG/OTHER SERV-BRS-AES	367,431.87	100,831.33	24,708.24	0.00
041-4031-6521-0000-00924-1	PROP P ARCH/ENG/OTHER SERV-BRS-MHE	288,277.64	95,403.24	62,441.12	0.00
041-4031-6521-0000-00925-1	PROP P ARCH/ENG/OTHER SERV-BRS-FHS	3,702.50	0.00	103,643.44	0.00
041-4031-6521-0000-00926-1	PROP P ARCH/ENG/OTHER SERV-BRS-HVAC	590.40	0.00	0.00	0.00
041-4031-6521-0000-00930-1	PROP P ARCH/ENG/OTHER SERV-ITTNER-CONTROL	0.00	22,518.29	797.37	0.00
041-4031-6521-0000-00931-1	PROP P ARCH/ENG/OTHER SERV-ITTNER-BP 1	18,741.25	733,637.25	117,197.50	0.00
041-4031-6521-0000-00932-1	PROP P ARCH/ENG/OTHER SERV-ITTNER-BP 2	0.00	192,370.55	87,623.79	0.00
041-4031-6521-0000-00933-1	PROP P ARCH/ENG/OTHER SERV-ITTNER-BP 3	0.00	33,862.50	33,336.92	0.00
FUNCTION 4031 TOTAL	B/I ARCHITECTURE/ENGINEER/LEGAL	749,205.78	1,180,612.49	440,869.91	0.00
041-4051-6521-0000-00921-1	PROP P CONSTRUCTION - BRS - CONTROL	0.00	5,453.00	0.00	0.00
041-4051-6521-0000-00922-1	PROP P CONSTRUCTION - BRS - PREL/MISC	0.00	0.00	14,250.00	0.00
041-4051-6521-0000-00923-1	PROP P CONSTRUCTION - BRS - AES	0.00	1,394,381.02	3,916,397.70	0.00

041-4051-6521-0000-00924-1	PROP P CONSTRUCTION - BRS - MHE	0.00	111,627.38	3,480,012.96	0.00
041-4051-6521-0000-00930-1	PROP P CONSTRUCTION - ITTNER - CONTROL	0.00	38,958.30	0.00	0.00
041-4051-6521-0000-00931-1	PROP P CONST- ITNER - BP 1 FHS,FMS,FES	0.00	548,560.28	7,252,608.68	0.00
041-4051-6521-0000-00932-1	PROP P CONST- ITTNER - BP 2-SHS,SMS,SES	0.00	28,323.30	3,750,017.90	0.00
041-4051-6521-0000-00941-1	NAVIGATE - TO#1A	0.00	0.00	192,500.00	0.00
041-4051-6521-0000-00942-1	NAVIGATE - TO#1B	0.00	0.00	100,000.00	0.00
041-4051-6521-0000-00943-1	NAVIGATE - TO#1C AES-MHE	0.00	0.00	192,500.00	0.00
041-4051-6521-0000-00944-1	NAVIGATE - TO#1D	0.00	0.00	24,300.00	0.00
041-4051-6521-0000-00945-1	NAVIGATE - TO#1E OVERHEAD-PROFIT	0.00	0.00	269,232.00	0.00
041-4051-6521-0000-00946-1	NAVIGATE - TO#2	0.00	0.00	11,384.00	0.00
041-4051-6521-0000-00947-1	NAVIGATE - TO# 3	0.00	0.00	56,396.00	0.00
041-4051-6521-0000-00948-1	NAVIGATE - TO# 4	0.00	0.00	30,412.00	0.00
041-4051-6521-0000-00950-1	NAVIGATE - TO #6	0.00	0.00	34,500.00	0.00
041-4051-6541-0000-00932-1	PROP P - FURNITURE	0.00	0.00	72,445.51	0.00
FUNCTION 4051 TOTAL	BLDG ACQ,CONSTRUCTION & IMPROVEMENTS	0.00	2,127,303.28	19,396,956.75	0.00
041-5311-6631-0000-00921-1	COST OF ISSUANCE - 2021 BONDS - PROP P	371,878.38	0.00	0.00	0.00
FUNCTION 5311 TOTAL	OTHER PAYING AGENTS FEES	371,878.38	0.00	0.00	0.00
FUND 041 TOTAL	PROP P BONDS	1,121,084.16	3,307,915.77	19,837,826.66	0.00
GRAND TOTAL		148,383,955.74	147,228,360.39	176,295,450.37	148,903,596.85



DEBT SCHEDULE



Fox C-6 School District

Debt Service Fund and Capital Project Fund Payment Schedules

Debt Service Fund			2017 GO Bond		2017A GO Bond		2021A GO Bond		2021B GO Bond	
All Outstanding G.O. Debt Service										
Year	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal
2023-24	1,713,010.00	2,745,000.00	102,000.00	1,250,000.00	332,537.50	100,000.00	1,224,000.00	-	54,472.50	1,395,000.00
2024-25	1,565,942.50	2,830,000.00	52,000.00	1,300,000.00	244,537.50	110,000.00	1,224,000.00	-	45,405.00	1,420,000.00
2025-26	2,504,151.60	2,014,963.40	-	-	1,248,236.60	164,963.40	1,224,000.00	-	31,915.00	1,850,000.00
2026-27	1,561,915.00	2,620,000.00	-	-	328,200.00	1,050,000.00	1,224,000.00	900,000.00	9,715.00	670,000.00
2027-28	1,496,700.00	2,675,000.00	-	-	286,200.00	1,550,000.00	1,210,500.00	1,125,000.00	-	-
2028-29	1,389,700.00	2,785,000.00	-	-	224,200.00	1,535,000.00	1,165,500.00	1,250,000.00	-	-
2029-30	1,278,300.00	2,895,000.00	-	-	162,800.00	1,520,000.00	1,115,500.00	1,375,000.00	-	-
2030-31	1,162,500.00	3,000,000.00	-	-	102,000.00	1,500,000.00	1,060,500.00	1,500,000.00	-	-
2031-32	1,068,500.00	3,095,000.00	-	-	53,000.00	1,720,000.00	1,015,500.00	1,375,000.00	-	-
2032-33	974,250.00	3,200,000.00	-	-	-	-	974,250.00	3,200,000.00	-	-
2033-34	878,250.00	3,300,000.00	-	-	-	-	878,250.00	3,300,000.00	-	-
2034-35	779,250.00	3,375,000.00	-	-	-	-	779,250.00	3,375,000.00	-	-
2035-36	678,000.00	3,500,000.00	-	-	-	-	678,000.00	3,500,000.00	-	-
2036-37	573,000.00	3,600,000.00	-	-	-	-	573,000.00	3,600,000.00	-	-
2037-38	465,000.00	3,700,000.00	-	-	-	-	465,000.00	3,700,000.00	-	-
2038-39	354,000.00	3,825,000.00	-	-	-	-	354,000.00	3,825,000.00	-	-
2039-40	239,250.00	3,925,000.00	-	-	-	-	239,250.00	3,925,000.00	-	-
2040-41	121,500.00	4,050,000.00	-	-	-	-	121,500.00	4,050,000.00	-	-
	18,803,219.10	57,134,963.40	154,000.00	2,550,000.00	2,981,711.60	9,249,963.40	15,526,000.00	40,000,000.00	141,507.50	5,335,000.00

Capital Projects Fund			2014 COPS		2015 COPS		DNR - Capital Lease	
All Outstanding Capital Projects Debt								
Year	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal
2023-24	383,311.41	2,342,811.86	31,520.00	440,000.00	351,693.76	1,895,000.00	97.65	7,811.86
2024-25	273,503.76	2,430,000.00	16,560.00	460,000.00	256,943.76	1,970,000.00	-	-
2025-26	194,693.76	2,010,000.00	-	-	194,693.76	2,010,000.00	-	-
2026-27	134,393.76	2,075,000.00	-	-	134,393.76	2,075,000.00	-	-
2027-28	69,550.00	2,140,000.00	-	-	69,550.00	2,140,000.00	-	-
	1,055,452.69	10,997,811.86	48,080.00	900,000.00	1,007,275.04	10,090,000.00	97.65	7,811.86