

FOX C-6 SCHOOL DISTRICT

2025-2026 SCHOOL BUDGET

**This budget approved by action of the Fox C-6 School Board of Education on
June 17, 2025**

BOARD OF EDUCATION

April Moeckel, President

Todd Scott, Vice-President

Curtiss Frazier, Treasurer

Jim Chellew, Board Member

Travis Lintner, Board Member

Judy Smith, Board Member

Michael Myers, Board Member

 Vice
President

Dr. Paul Fregeau, Superintendent of Schools

Susie Graham, Secretary

Sushritha, Secretary

Curtiss Frazier, Treasurer

Curtis J. _____, Treasurer

FOX C-6 SCHOOL DISTRICT

2025-2026 School Budget

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April Moeckel, President _____



Todd Scott, Vice-President

A large, stylized handwritten signature in black ink, appearing to read "Todd Scott".



Curtiss Frazier, Treasurer



Travis Lintner, Board Member



Judy Smith, Board Member



Jim Chellew, Board Member



Michael Myers, Board Member



National District of Character

School Budget Adopted 2025 - 2026



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_____, Secretary

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_____, Treasurer

FOX C-6 SCHOOL DISTRICT

2025-2026 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



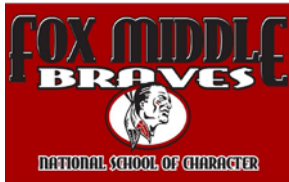
Seckman Elementary



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

2025-2026

1

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Fiscal School Year**

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**Budget Message
For The
2025-2026
School Year**

BUDGET MESSAGE FOR THE 2025-2026 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. The following budget represents the financial plan for the 2025-26 fiscal year. Its primary purpose is to provide timely and useful information concerning the past, present, and projected financial status of the District to support the mission, goals, and objectives of the Board of Education. The budget provides a framework by which resources are allocated to accomplish the mission of the Fox C-6 School District and provide for financial stability. Local, state, and national economic conditions and legislation play a role in the budgeting process. Budgeting to support students and staff, while also providing for the upkeep of safety and security, technology, and facility maintenance is an ongoing challenge.

KEY ASSUMPTIONS AND BUDGET ESTIMATES

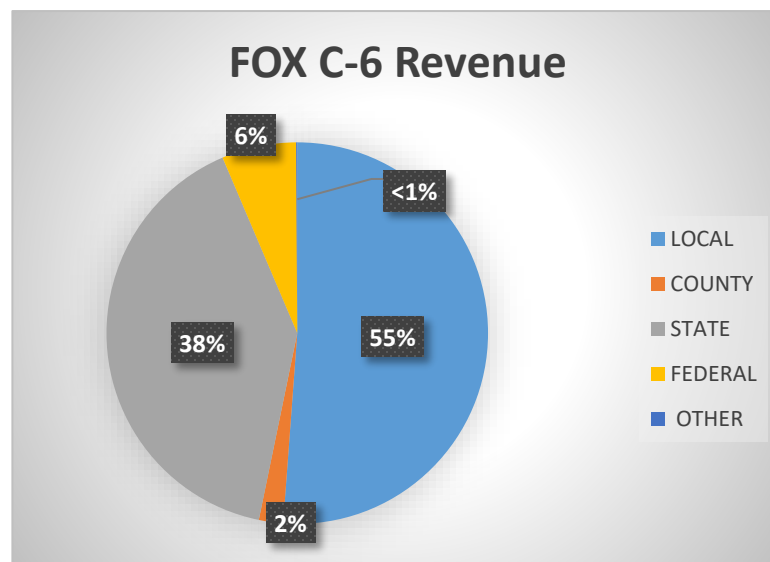
The following are assumptions and budget estimates, with some data unavailable until after the 2025-26 fiscal year begins. Once actual data is available then budget adjustments may occur. Examples are:

- State revenue withholding due to budget shortfalls for basic formula, sales tax, and transportation
- Tax levy assessed value that is finalized in September by the county
- Title I, II, and III federal allocation adjustments
- DESE predicts a decrease in Prop C Funding (\$1514 to \$1495 WADA)
- DESE predicts a decrease in Classroom Trust Fund (\$621 to \$576 ADA)
- Unforeseen facility emergencies (HVAC, roofing leaks, etc.)
- Estimated State Adequacy Target of \$6760
- Estimated Formula Weighted Average Daily Attendance of 10,285

REVENUES

Local Revenue

Local taxes (approximately 55%) produce the majority of District funding. With revenue from local taxes as our largest source of revenue, we are very deliberate in our budget planning. The chart below depicts our breakdown of operating revenue by source. As stated previously, our largest source of revenue is through our local revenue with our local property tax collections being the major component of our local revenue. Local tax revenue is projecting a 2.2% increase due to CPI and a reassessment year.



State Revenue

State revenues provide 38% of the district's total operating revenue. The foundation formula and classroom trust fund revenues are provided to the district. Funding could possibly increase due to meeting eligibility requirements of SB727. The District could experience decreases in relation to declining enrollment and a decrease in WADA, per DESE. The State does provide aid for the transportation of students at a rate up to 75% of the incurred cost.

Federal Revenue

The District receives 6% of total revenue from Federal revenue sources. These sources include Title I, II, III, IV grants, IDEA funding, and food service reimbursements.

Federal COVID-19 assistance has been completed, therefore, Federal revenue was reduced from prior years.

County Revenue

The District receives approximately 2% of total revenues from the county revenue sources. This includes revenue from fines, foreclosures, and levied revenue on the assessed valuation of railroad and utility properties.

FOX C-6 SCHOOL DISTRICT Assessed Valuation & Tax Levy History 25-26 Budget Assumption

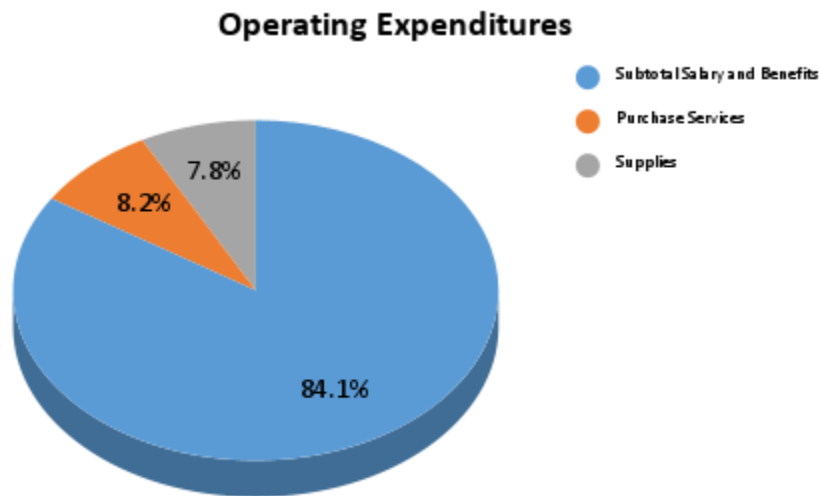
	Real Estate	% Change	Personal Property	% Change	Total Valuation	% Change
2025-2026	1,017,118,863	1.90%	309,794,707	2.18%	1,330,413,570	2.23%
2024-2025	998,193,979	1.93%	303,191,874	-2.07%	1,301,385,853	0.97%
2023-2024	979,269,095	4.85%	309,614,397	14.99%	1,288,883,492	7.12%
2022-2023	934,002,929	1.88%	269,247,096	13.45%	1,203,250,025	4.26%
2021-2022	916,730,067	11.60%	237,318,220	12.91%	1,154,048,287	11.86%
2020-2021	821,456,672	1.95%	210,187,724	3.08%	1,031,644,396	2.18%
2019-2020	805,705,998	4.87%	203,916,697	2.91%	1,009,622,695	4.47%
2018-2019	768,287,311	2.07%	198,146,438	5.03%	966,433,749	2.66%
2017-2018	752,702,599	7.68%	188,657,357	3.12%	941,359,956	6.74%
2016-2017	699,003,394	1.66%	182,949,335	6.12%	881,952,729	2.55%

Tax Levy History

Year	Op Levy	DS Levy	Total Levy	\$ Change
2016-2017	4.2806	0.3693	4.6499	-0.0268
2017-2018	4.1607	0.3982	4.5589	-0.0910
2018-2019	4.1371	0.3901	4.5272	-0.0317
2019-2020	4.1202	0.3901	4.5103	-0.0169
2020-2021	4.1170	0.3901	4.5071	-0.0032
2021-2022	3.8625	0.3901	4.2526	-0.2545
2022-2023	3.8716	0.3901	4.2617	0.0091
2023-2024	3.8779	0.3901	4.2680	0.0063
2024-2025	3.8780	0.3901	4.2681	0.0001

EXPENDITURES

The 2025-2026 budget is prepared with the understanding that providing for the learning needs of students is essential. The support, recruitment, and retention of qualified educators and support staff have the most significant impact on student achievement and the expenses of the budget. Salary and benefits account for 84% of the current operating budget. The salaries and benefits align with the new two-year collective bargaining agreement and approved wage increase for classified staff. This increase aligns with the District's CSIP goals in relation to resources. As a public school district in the state of Missouri, Fox C-6 offers an excellent retirement plan through PSRS/Peers. The district maintains matching contributions with the employees, while also offering health, dental, vision, and life insurance for employees with options for families and dependents. Purchased services and supplies complete the rest of the District's expenditures.



In the 2025-2026 fiscal year, funds have been allocated for capital improvements to maintain our existing facilities. A large portion of the capital budget will be used for asphalt repairs, maintenance of heating and cooling systems, and equipment. Additionally, \$290,000 has been earmarked for building-specific projects in half of the District's buildings. This process was started in the 2023-2024 budget year and is in the third year of existence. A budget is also in place for updating curriculum and continued costs of licenses and equipment in the technology department.

SUMMARY

The development of the budget for the 2025-2026 fiscal year is a process that extends over several months and involves input from personnel at various levels of responsibility in the District. Zero-based budgeting is the driving factor throughout the budget cycle. Importance and priority is given to both the instructional needs of our District with due consideration to the limitations of funding. The enacting of this budget is with the process to continue operating the District in a fiscally responsible manner and maintain District reserves. This budget has been prepared with the understanding that it will be amended, as necessary, throughout the fiscal year.

DRAFT

Revenue Source	Operating Funds		3 Debt Service	4 Capital Projects	5 S/A	Total All Fund
	1 General (Incidental)	2 Teacher (Special)				
Local	\$ 64,701,197	\$ 7,664,387	\$ 4,884,418	\$ 4,414,103	\$ 2,220,000	\$ 83,884,105
County	2,750,296	184,750	305,525	225,573	-	\$ 3,466,142
State	18,423,506	39,211,665	-	-	-	\$ 57,635,171
Federal	4,507,010	4,508,699	-	-	-	\$ 9,015,709
Other	132,000	0	-	140,200	-	\$ 272,200
Total Revenues	90,514,008	51,569,501	5,189,943	4,779,875	\$ 2,220,000	\$ 154,273,328
Expenditure Type						
Instructional	13,403,752	72,806,739	-	2,323	\$ 1,500,000	\$ 87,712,814
Support Services	37,023,562	16,719,536	-	-	-	\$ 53,743,098
Community	2,598,582	251,338	-	-	-	\$ 2,849,920
Capital Improvement-	-	-	-	6,125,346	-	\$ 6,125,346
-Debt Service	-	-	4,304,343	2,821,525	-	\$ 7,125,868
Total Expenditures	53,025,896	89,777,613	4,304,343	8,949,194	1,500,000	\$ 157,557,046
Transfers	(40,208,113)	40,208,113	-	-	-	-
Net Change	-	-	885,600	(4,169,318)	-	(3,283,718)
7/1/2025 Beg Fund BAL (EST)	33,141,080	-	4,017,996	9,233,130	-	46,392,206
6/30/2026 End Fund BAL (EST)	\$ 33,141,080	\$ -	\$ 4,903,596	\$ 5,063,812	\$ -	\$ 43,108,488
Restricted Funds:						
Fund Balance %	23.21%					

DRAFT

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State	18,423,506	39,211,665	-	-	-	\$ 57,635,171
Federal	4,507,010	4,508,699	-	-	-	\$ 9,015,709
Other	132,000	0	-	140,200	-	\$ 272,200
Total Revenues	90,514,008	51,569,501	5,189,943	4,779,875	\$ 2,220,000	\$ 154,273,328
Expenditure Type			3 Debt Service	4 Capital Projects	5 S/A	Total All Fund
	1 General (Incidental)	2 Teacher (Special)				
Salaries & Wages	20,822,815	71,051,257	0	2,323	0	91,876,395
Employee Benefits	8,541,447	19,642,557	0	0	0	28,184,004
<u>Subtotal Salary and Benefits</u>	29,364,262	90,693,814				120,058,076
Purchase Services	10,580,092	1,083,800	0	-	-	11,663,892
Supplies	11,081,541	0	-		1,500,000	12,581,541
Capital Improvement	0	0	-	6,125,346	0	6,125,346
Debt Service	0	0	4,304,343	2,821,525	-	7,125,868
Total Expenditures	51,025,895	91,777,614	4,304,343	8,949,194	1,500,000	157,557,046
Transfers	(40,208,113)	40,208,113	-	-		
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Restricted Funds:						
Fund Balance %	23.21%					

Fox C-6 School District

Budget 2025-2026

Budget Assumptions June 30, 2026

1	Formula Weighted Average Daily Attendance estimated to be combine WADA/WAM	10,285
2	Assessed Valuation estimated to be up 2.2% (assessment year)	\$1,330,413,570
3	Operating Tax Levy <u>estimated</u> to be *** Note Revenue <u>increase</u> 1,238,932	\$3.5580
4	District paid benefits are consistent with the collective bargaining agreement	
5	Prop C Funding estimated to be DESE predicts decrease (\$1514 to \$1495)	\$1495/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 (SAT) (actual paid 24-25 \$6650.5328)	\$6760.00
9	Classroom Trust Fund estimated to be DESE predicts a decrease (621 to 576)	\$576/ADA
10	Capital Projects Levy estimated to be	\$0.3200
11	Salary & benefits reduced by attrition est.	\$1,400,000
12	Contracted custodial services	\$912,000
13	Title/IDEA ~ preliminary budgets- est. 8% cut	\$1,400,000
14	District ADA for budgeting estimate decrease	9,516.02
15.	Formula & Classroom Trust. (24-25) \$48,147,827 ... Est. an increase due to SB727 eligible	\$49,122,183
16.	CPI as of 2.1.2025for the 2023 to 2024 period \$ - 2025	2.3%
17.	Salaries & benefits are included in alignment with our CBA documents and board approved salary schedules.	



REVENUE SCHEDULE

**BUDGET 2025-2026 REVENUES
FUND/OBJECT**

Account Code	Account Description	4Th Prior Year Actual	3Rd Prior Year Actual	2Nd Prior Year Actual	Budget Adopted
GRAND TOTAL		154,413,490.43	163,557,989.64	171,447,727.85	154,273,330.00
001-0000-5111-0000-00000-1	CURRENT TAXES	36,504,327.75	38,074,727.64	42,716,854.54	44,130,432.00
001-0000-5112-0000-00000-1	TAXES - DELINQUENT	838,646.03	1,033,404.76	1,215,778.23	1,515,275.00
001-0000-5113-0000-00000-1	PROP C TRUST FUND	6,816,634.44	7,220,899.73	7,597,104.32	7,664,387.00
001-0000-5116-0000-00000-1	IN LIEU OF TAX	314.61	314.61	0.00	315.00
001-0000-5141-0000-00000-1	EARNINGS ON INVESTMENTS	364,926.23	1,478,907.37	2,532,471.28	2,523,000.00
001-0000-5151-0000-00000-1	FOOD SERVICE - STUDENTS	29,174.30	1,958,736.83	1,477,140.35	1,849,327.00
001-0000-5161-0000-00000-1	FOOD SERVICE SALES TO ADULTS	25,590.35	27,968.83	24,754.75	30,000.00
001-0000-5165-0000-00000-1	FOOD SERVICE - ALA CARTE	131,946.85	286,069.90	307,899.50	400,000.00
001-0000-5181-0000-00000-1	OLR PRE-SCHOOL TUITION BBLK	615,196.14	684,414.84	778,782.07	846,400.00
001-0000-5181-0000-00102-1	COMM OUTREACH - ART	870.32	0.00	190.83	0.00
001-0000-5181-0000-00104-1	COMM OUTREACH - SCI	4,171.54	2,531.45	868.92	0.00
001-0000-5181-0000-00107-1	COMM OUTREACH - PHYS ED	1,353.58	4,034.29	565.46	0.00
001-0000-5181-0000-00112-1	COMM OUTREACH - COOKING	(5.24)	0.00	0.00	0.00
001-0000-5181-0000-00454-1	COMM OUTREACH - SPEC EVENT- TEAM LEADERSHIP	19,217.29	7,843.95	391.18	0.00
001-0000-5181-0000-00790-1	OLR BEFORE/AFTER PROGRAM CKC	1,632,698.08	1,613,841.57	1,893,683.29	1,897,167.00
001-0000-5181-0000-00792-1	COMMUNITY SERVICES	0.00	0.00	0.00	6,585.00
001-0000-5191-0000-00000-1	OTH LOC REC BLDG RENTAL	159,116.90	153,784.72	88,244.64	100,000.00
001-0000-5195-0000-00000-1	PRIOR PERIOD ADJUSTMENTS	192,550.41	320.38	8,912.38	10,000.00
001-0000-5198-0000-00000-1	LOCAL REVENUE MISC	41,986.27	113,964.53	216,463.15	427,000.00
001-0000-5198-0000-00924-1	AMEREN BIZSAVER MHE	0.00	0.00	0.00	21,000.00
001-0000-5198-0000-00927-1	AMEREN BIZSAVERS LDE	0.00	0.00	0.00	140,000.00
001-0000-5198-0000-00928-1	AMEREN BIZSAVERS SMS	0.00	0.00	0.00	175,000.00
001-0000-5198-0000-00929-1	AMEREN BIZSAVERS RMS	0.00	0.00	0.00	75,000.00
001-0000-5198-0000-01427-1	USAC ERATE FUNDING - TECHNOLOGY- COMM	0.00	0.00	0.00	158,000.00
001-0000-5174-1000-00500-1	S/A FOX HIGH ALUMNI	0.00	7,750.72	2,543.60	0.00
001-0000-5174-1000-00551-1	S/A FOX DIST REVOLVING	401.05	75.00	0.00	0.00
001-0000-5174-1000-00554-1	S/A P A T REVOLVING	0.00	405.00	120.00	0.00
001-0000-5174-1000-00555-1	S/A RET EMP MED INS	2,054,863.07	2,041,309.18	313,342.98	2,541,309.00
001-0000-5174-1000-00559-1	S/A REACH ELEM DIST	0.00	2,728.00	1,343.00	0.00
001-0000-5174-1000-00562-1	S/A C-6 NEEDY FAMILY	(1,218.50)	0.00	0.00	0.00
001-0000-5174-1000-00567-1	S/A RICKMAN REVOLVING	2,219.08	796.29	1,786.76	0.00
001-0000-5174-1000-00568-1	S/A FOX FOLLIES	0.00	0.20	0.00	0.00
001-0000-5174-1000-00573-1	S/A R FINOCCHIARO JR SHP	1.58	11.81	0.00	0.00
001-0000-5174-1000-00574-1	S/A A SMITH SC/SHP	11.42	10.10	0.00	0.00
001-0000-5174-1000-00575-1	S/A R HODGE SC/SHP	0.14	1.54	0.00	0.00
001-0000-5174-1000-00576-1	S/A J HUDSPETH SC/SHP	0.14	1.48	0.00	0.00
001-0000-5174-1000-00577-1	S/A C T A SC/SHP	3.04	0.96	0.00	0.00
001-0000-5174-1000-00578-1	S/A WILDE SCHOLARSHIP	1,000.10	0.00	0.00	0.00
001-0000-5174-1000-00579-1	S/A GOLF SC/SHP ADMIN	0.14	1.09	0.00	0.00
001-0000-5174-1000-00580-1	S/A TRANS FIELD TRIP	0.00	0.00	166.00	0.00
001-0000-5174-1000-00583-1	S/A GLORE SHP	0.00	0.05	0.00	0.00
001-0000-5174-1000-00584-1	S/A MIDDLETON MEMORIAL	0.00	0.22	0.00	0.00
001-0000-5174-1000-00585-1	S/A B BAZZELL MEMORIAL	0.76	7.91	0.00	0.00
001-0000-5174-1000-00586-1	S/A NICOLE PARKIN SHP	17.75	183.36	0.00	0.00
001-0000-5174-1000-00587-1	S/A SKILLS USA-VICA	18.73	195.96	0.00	0.00
001-0000-5174-1000-00588-1	S/A WELLS SHP	1.54	16.03	0.00	0.00
001-0000-5174-1000-00589-1	S/A GLORIA JUNG M/H	3.09	32.32	0.00	0.00
001-0000-5174-1000-00590-1	S/A BOSTON SCIENCE SHP	36.91	385.60	0.00	0.00
001-0000-5174-1000-00591-1	S/A BRYANT FAMILY SHP	0.02	0.53	0.00	0.00
001-0000-5174-1000-00593-1	S/A NINA GARRETT SHP	11.93	124.66	0.00	0.00
001-0000-5174-1000-00596-1	S/A FAMILIES IN NEED	(332.70)	0.00	0.00	0.00
001-0000-5179-1000-00580-1	TRANSPORTATION FIELDTRIP-OTHER PUPIL ACTVY	0.00	0.00	60,509.33	20,000.00
001-0000-5192-1000-00481-1	S/A DONATIONS - PROJ LEADER DISTRICT	2,000.00	3,000.00	0.00	1,500.00
001-0000-5192-1000-00551-1	DONATIONS - DISTRICT REVOLVING	1,000.00	60.00	0.00	0.00
001-0000-5192-1000-00552-1	S/A SOCIAL WORKER DONATIONS REVOLVING	3,681.20	775.00	0.00	0.00
001-0000-5192-1000-00569-1	C-6 EDUCATION FOUNDATION DONATIONS	2,525.00	0.00	0.00	0.00
001-0000-5198-1000-00000-1	OTH LOCAL - PAYPAL CARD FEE/INT	0.00	0.00	808.00	0.00
001-0000-5191-1020-00000-1	OTH LOC REC BLDG RENTAL- RICKMAN	0.00	0.00	27,592.00	65,000.00
001-0000-5171-1050-00401-1	S/A REVOLVING FHS	23,195.85	26,486.33	36,715.86	0.00
001-0000-5171-1050-00404-1	S/A RENAISSANCE FHS	0.00	0.00	415.00	0.00
001-0000-5171-1050-00409-1	S/A LIBRARY CLUB FHS	384.00	209.99	718.74	0.00
001-0000-5171-1050-00411-1	S/A ADV PLACEMENT FHS	3,096.75	4,638.35	3,007.75	0.00

001-0000-5171-1050-00412-1	S/A BAND FHS	1,343.26	2,780.21	519.00	0.00
001-0000-5171-1050-00413-1	S/A CHOIR FHS	513.84	18,283.35	13,315.21	0.00
001-0000-5171-1050-00414-1	S/A NEWSPAPER FHS	(5.95)	212.30	0.00	0.00
001-0000-5171-1050-00415-1	S/A YEARBOOK HA-KO FHS	4,224.13	9,684.76	3,925.00	0.00
001-0000-5171-1050-00417-1	S/A SCIENCE DISCOVERY FHS	1,636.00	450.00	1,937.69	0.00
001-0000-5171-1050-00420-1	S/A HONOR SOCIETY FHS	1,040.46	4,860.96	3,083.20	0.00
001-0000-5171-1050-00421-1	S/A STUDENT COUNCIL FHS	22,960.76	21,348.23	32,628.40	0.00
001-0000-5171-1050-00422-1	S/A ART FEES FHS	0.00	150.00	0.00	0.00
001-0000-5171-1050-00425-1	S/A IND ART FEES FHS	2,982.26	6,211.61	6,460.28	0.00
001-0000-5171-1050-00428-1	S/A DECA CLUB FHS	38,384.39	35,675.08	34,384.90	0.00
001-0000-5171-1050-00429-1	S/A DECA SCHOLARSHIP FHS	0.00	10,000.00	0.00	0.00
001-0000-5171-1050-00430-1	S/A FUTURE MOMEMAKE FHS	0.00	0.00	1,100.00	0.00
001-0000-5171-1050-00431-1	S/A H/E CHLD DV LAB FHS	330.00	527.05	1,063.88	0.00
001-0000-5171-1050-00433-1	S/A JUNIOR CLASS FHS	33,258.32	28,491.72	44,972.18	0.00
001-0000-5171-1050-00434-1	S/A SENIOR CLASS FHS	1,470.95	11,286.27	2,867.92	0.00
001-0000-5171-1050-00437-1	S/A F B L A FHS	2,084.03	14.48	17.25	0.00
001-0000-5171-1050-00441-1	S/A SPANISH CLUB FHS	0.00	150.00	0.00	0.00
001-0000-5171-1050-00442-1	S/A DRAMA PROD FHS	8,203.65	11,032.90	9,802.00	0.00
001-0000-5171-1050-00445-1	S/A SCHOLARSHIP FHS	2,490.00	1,780.00	3,055.51	0.00
001-0000-5171-1050-00454-1	S/A SPECIAL FUND FHS	2,170.00	2,275.00	2,425.00	0.00
001-0000-5171-1050-00455-1	S/A MOTAP SCHOOL STORE FHS	4,846.50	5,551.00	5,051.00	0.00
001-0000-5171-1050-00460-1	S/A SADD CHAPTER FHS	3,088.00	4,919.70	0.00	0.00
001-0000-5171-1050-00462-1	S/A HIIP	5,657.25	1,709.35	3,012.75	0.00
001-0000-5171-1050-00475-1	S/A FUNCTIONAL LCCE FHS	2,027.50	2,532.50	2,840.00	0.00
001-0000-5171-1050-00484-1	S/A KEY CLUB - FHS - FUNDRAISERS	372.34	297.00	832.61	0.00
001-0000-5171-1050-00501-1	S/A WARRIOR ACCT FHS	30,514.55	45,135.06	61,265.10	0.00
001-0000-5171-1050-00506-1	S/A BOYS CROSS CNRY FHS	5,386.00	12,405.00	12,409.00	0.00
001-0000-5171-1050-00507-1	S/A BOYS SOCCER FHS	7,481.10	5,672.60	6,662.70	0.00
001-0000-5171-1050-00508-1	S/A BOYS TRACK FHS	2,448.20	200.00	8,221.00	0.00
001-0000-5171-1050-00509-1	S/A BOYS VOLLEYBALL FHS	408.62	2,683.00	2,343.21	0.00
001-0000-5171-1050-00510-1	S/A GIRLS BASKETBALL FHS	2,474.00	4,426.00	3,391.00	0.00
001-0000-5171-1050-00512-1	S/A GIRLS SOCCER FHS	5,040.56	7,081.00	4,681.00	0.00
001-0000-5171-1050-00513-1	S/A GIRLS TRACK FHS	70.00	9,912.50	220.00	0.00
001-0000-5171-1050-00514-1	S/A GIRLS VOLLEYBALL FHS	2,310.68	5,330.08	6,630.17	0.00
001-0000-5171-1050-00515-1	S/A GIRLS SOFTBALL FHS	4,987.10	3,295.62	4,837.51	0.00
001-0000-5171-1050-00518-1	S/A CHEERLEADERS FB FHS	40,249.25	44,598.34	53,840.46	0.00
001-0000-5171-1050-00520-1	S/A POM PON FHS	34,952.38	31,385.20	44,605.91	0.00
001-0000-5171-1050-00521-1	S/A F/C/A FHS	0.00	716.00	0.00	0.00
001-0000-5171-1050-00522-1	S/A BOYS GOLF FHS	5,100.00	3,950.00	3,540.00	0.00
001-0000-5171-1050-00524-1	S/A BOYS BASKETBALL FHS	3,339.85	1,729.50	3,031.14	0.00
001-0000-5171-1050-00525-1	S/A TOUCHDOWN CLUB FHS	13,711.00	7,074.19	7,007.94	0.00
001-0000-5171-1050-00527-1	S/A BASEBALL FHS	38,885.00	28,769.00	9,572.13	0.00
001-0000-5171-1050-00529-1	S/A WRESTLING FHS	3,051.00	8,010.00	3,996.00	0.00
001-0000-5171-1050-00533-1	S/A LETTERMANS CLUB FHS	5,500.00	1,000.00	0.00	0.00
001-0000-5171-1050-00536-1	S/A ARCHERY NASP	2,366.00	4,599.00	3,202.04	0.00
001-0000-5171-1050-00539-1	S/A GIRLS GOLF FHS	0.00	0.00	785.00	0.00
001-0000-5171-1050-00605-1	S/A ESPORTS FHS - STUDENT REVENUE	1,237.73	2,557.72	1,460.80	0.00
001-0000-5171-1050-00606-1	S/A STROUP SCHOLARSHIP FHS	3,931.63	231.78	0.00	0.00
001-0000-5171-1050-00608-1	S/A WRESTLING - GIRLS FHS	0.00	0.00	2,163.00	0.00
001-0000-5173-1050-00605-1	S/A ESPORTS FHS-STUD ORGANIZATION DUES/FEES	0.00	0.00	570.00	0.00
001-0000-5179-1050-00607-1	S/A TEXTBOOK REPLACEMENT - FHS	319.98	209.95	737.25	0.00
001-0000-5191-1050-00000-1	OTH LOC REC BLDG RENTAL - FHS	19,148.00	18,607.60	10,544.85	20,000.00
001-0000-5192-1050-00484-1	S/A KEY CLUB - FHS - DONATIONS	190.00	0.00	0.00	0.00
001-0000-5192-1050-00605-1	S/A ESPORTS FHS - DONATIONS	57,285.77	600.00	0.00	0.00
001-0000-5198-1050-00820-1	PLTW GRANT NEW OPPORTUNITY-FHS	20,000.00	10,000.00	0.00	0.00
001-0000-5171-1070-00000-1	OTH LOC REC ATHLETICS SHS	23,601.75	41,838.00	49,777.00	25,000.00
001-0000-5171-1070-00401-1	S/A REVOLVING SHS	18,576.07	27,725.34	38,190.26	0.00
001-0000-5171-1070-00402-1	S/A PARENTS CLUB SHS	4,700.16	5,881.10	3,974.00	0.00
001-0000-5171-1070-00409-1	S/A LIBRARY CLUB SHS	551.26	0.00	1,085.24	0.00
001-0000-5171-1070-00412-1	S/A BAND SHS	4,870.75	42,261.10	11,939.73	0.00
001-0000-5171-1070-00413-1	S/A CHOIR SHS	0.00	50,757.20	33,897.59	0.00
001-0000-5171-1070-00415-1	S/A YEARBOOK SHS	2,049.00	7,111.50	3,079.93	0.00
001-0000-5171-1070-00420-1	S/A HONOR SOCIETY SHS	9,217.00	9,116.40	10,097.22	0.00
001-0000-5171-1070-00421-1	S/A STUDENT COUNCIL SHS	29,786.34	29,978.67	41,464.72	0.00
001-0000-5171-1070-00425-1	S/A IND ART FEES SHS	1,110.37	0.00	168.24	0.00
001-0000-5171-1070-00428-1	S/A DECA CLUB SHS	17,098.03	13,843.00	14,939.09	0.00
001-0000-5171-1070-00430-1	S/A FCCLA SHS	0.00	60.00	196.00	0.00
001-0000-5171-1070-00431-1	S/A H/E CHLD DV LAB SHS	350.00	355.45	850.00	0.00
001-0000-5171-1070-00432-1	S/A H/E FACS FD LAB SHS	2,215.95	0.00	860.00	0.00

001-0000-5171-1070-00434-1	S/A SHS SENIOR CLASS	25,983.00	31,049.94	28,060.24	0.00
001-0000-5171-1070-00435-1	S/A PROJECT GRAD SHS	4,119.00	6,469.00	1,751.00	0.00
001-0000-5171-1070-00437-1	S/A FBLA SHS	3,082.80	2,924.00	2,570.00	0.00
001-0000-5171-1070-00441-1	S/A SPANISH CLUB R SHS	570.00	15,156.53	3,090.20	0.00
001-0000-5171-1070-00442-1	S/A DRAMA PROD SHS	2,905.00	7,674.40	7,513.29	0.00
001-0000-5171-1070-00450-1	S/A CERAMIC FEES SHS	0.00	88.00	0.00	0.00
001-0000-5171-1070-00460-1	S/A SADD CHAPTER SHS	150.00	126.00	809.51	0.00
001-0000-5171-1070-00473-1	S/A HOSP/CONCESSIONS SHS	40,216.21	56,481.39	86,296.97	0.00
001-0000-5171-1070-00477-1	S/A KEY CLUB SHS	2,584.00	3,754.00	542.00	0.00
001-0000-5171-1070-00485-1	S/A ENVIRONMENTAL SCIENCE SHS	265.00	360.00	0.00	0.00
001-0000-5171-1070-00501-1	S/A JAGUARS ACCT SHS	28,666.96	85,866.01	133,040.04	0.00
001-0000-5171-1070-00506-1	S/A BOYS CROSS CNRY SHS	100.00	337.48	195.00	0.00
001-0000-5171-1070-00507-1	S/A BOYS SOCCER SHS	1,163.00	0.00	7,542.00	0.00
001-0000-5171-1070-00508-1	S/A BOYS TRACK SHS	1,162.00	171.00	517.80	0.00
001-0000-5171-1070-00509-1	S/A BOYS VOLLEYBALL SHS	9,581.00	12,489.38	7,017.80	0.00
001-0000-5171-1070-00510-1	S/A GIRL BASKETBALL SHS	4,687.60	4,243.00	10,092.50	0.00
001-0000-5171-1070-00512-1	S/A GIRLS SOCCER SHS	0.00	0.00	3,759.94	0.00
001-0000-5171-1070-00513-1	S/A GIRLS TRACK SHS	0.00	0.00	90.00	0.00
001-0000-5171-1070-00514-1	S/A GIRLS VOLLEYBALL SHS	7,631.00	13,751.93	21,705.26	0.00
001-0000-5171-1070-00515-1	S/A GIRLS SOFTBALL SHS	6,780.90	1,550.00	1,165.00	0.00
001-0000-5171-1070-00518-1	S/A CHEERLEADERS FB SHS	6,253.80	22,701.00	14,302.00	0.00
001-0000-5171-1070-00520-1	S/A POM PON SHS	36,129.80	22,123.00	18,110.00	0.00
001-0000-5171-1070-00521-1	S/A F/C/A SHS	0.00	500.00	0.00	0.00
001-0000-5171-1070-00522-1	S/A BOYS GOLF SHS	125.00	100.00	1,125.00	0.00
001-0000-5171-1070-00524-1	S/A BOYS BASKETBALL SHS	4,579.20	300.00	2,078.36	0.00
001-0000-5171-1070-00525-1	S/A FOOTBALL CLUB SHS	556.00	22,542.00	26,081.00	0.00
001-0000-5171-1070-00527-1	S/A BASEBALL SHS	18,199.80	17,516.90	22,215.50	0.00
001-0000-5171-1070-00529-1	S/A WRESTLING SHS	552.00	48,711.40	11,578.00	0.00
001-0000-5171-1070-00531-1	S/A CHEERLEADERS WRS SHS	4,344.00	2,769.00	11,140.00	0.00
001-0000-5171-1070-00533-1	S/A LETTERMANS CLUB SHS	0.00	0.00	275.00	0.00
001-0000-5171-1070-00536-1	S/A ARCHERY NASP SHS	4,640.00	6,173.00	5,420.00	0.00
001-0000-5171-1070-00537-1	S/A ACADEMIC TEAM SHS	0.00	0.00	395.00	0.00
001-0000-5179-1070-00607-1	S/A TEXTBOOK REPLACEMENT - SHS	18.99	31.20	190.80	0.00
001-0000-5198-1070-00820-1	PLTW GRANT NEW OPPORTUNITY-SHS	10,000.00	0.00	0.00	0.00
001-0000-5179-1135-00875-1	CHROMEBOOK REVOLVING REVENUE	47,939.73	64,523.80	35,813.53	45,000.00
001-0000-5171-2050-00401-1	S/A REVOLVING FMS	11,295.81	26,294.41	32,423.32	0.00
001-0000-5171-2050-00409-1	S/A LIBRARY CLUB FMS	8,616.16	4,877.53	3,945.35	0.00
001-0000-5171-2050-00412-1	S/A BAND FMS	0.00	3,603.90	5,327.00	0.00
001-0000-5171-2050-00413-1	S/A CHOIR FMS	0.00	0.00	6,220.00	0.00
001-0000-5171-2050-00420-1	S/A HONOR SOCIETY FMS	10,234.46	9,418.30	8,440.15	0.00
001-0000-5171-2050-00486-1	S/A KINDNESS CLUB - FMS	0.00	678.80	0.00	0.00
001-0000-5171-2050-00506-1	S/A B/G CROSS COUNTRY FMS	0.00	0.00	545.37	0.00
001-0000-5171-2050-00518-1	S/A CHEERLEADING CLUB FMS	0.00	0.00	1,263.00	0.00
001-0000-5171-2050-00520-1	S/A POM PON CLUB FMS	300.00	4,158.62	5,474.29	0.00
001-0000-5179-2050-00607-1	S/A TEXTBOOK REPLACEMENT - FMS	8.00	10.00	17.99	0.00
001-0000-5198-2050-00820-1	PLTW GRANT NEW OPPORTUNITY-FMS	25,000.00	10,000.00	0.00	0.00
001-0000-5171-2100-00401-1	S/A REVOLVING RMS	45,994.95	27,379.92	26,355.18	0.00
001-0000-5171-2100-00403-1	SA PARENTS CLUB	0.00	168.00	0.00	0.00
001-0000-5171-2100-00409-1	S/A LIBRARY CLUB RMS	3,197.87	4,503.70	1,829.30	0.00
001-0000-5171-2100-00412-1	S/A BAND RMS	2,747.00	9,508.95	7,418.70	0.00
001-0000-5171-2100-00413-1	S/A CHOIR RMS	4,520.50	8,196.50	6,947.65	0.00
001-0000-5171-2100-00415-1	S/A YEARBOOK RMS	1,995.00	540.00	2,383.73	0.00
001-0000-5171-2100-00421-1	S/A STUDENT COUNCIL RMS	17,241.52	16,275.29	11,286.46	0.00
001-0000-5171-2100-00506-1	S/A B/G CROSS CNTRY RMS	265.00	680.00	180.00	0.00
001-0000-5171-2100-00518-1	S/A CHEERLEADING CLUB RMS	6,574.00	4,482.00	3,460.00	0.00
001-0000-5171-2100-00520-1	S/A POM PON RMS	5,380.00	18,016.00	14,467.00	0.00
001-0000-5171-2100-00536-1	S/A ARCHERY CLUB RMS	1,755.00	2,548.00	3,787.80	0.00
001-0000-5171-2100-00559-1	S/A REACH MS DIST REV RMS	0.00	1,490.00	270.00	0.00
001-0000-5171-2100-00800-1	S/A M/S GRANTS RMS	8,000.00	4,261.00	2,460.00	0.00
001-0000-5198-2100-00820-1	PLTW GRANT NEW OPPORTUNITY-RMS	30,000.00	10,000.00	0.00	0.00
001-0000-5171-2150-00401-1	S/A REVOLVING SMS	15,835.99	65,444.47	60,259.68	0.00
001-0000-5171-2150-00403-1	S/A PARENTS CLUB SMS	10,925.72	7,466.84	1,695.36	0.00
001-0000-5171-2150-00409-1	S/A LIBRARY CLUB SMS	7,152.91	5,576.62	5,586.30	0.00
001-0000-5171-2150-00412-1	S/A BAND SMS	16,852.66	14,644.18	7,785.00	0.00
001-0000-5171-2150-00413-1	S/A CHOIR SMS	0.00	0.00	690.00	0.00
001-0000-5171-2150-00415-1	S/A YEARBOOK SMS	240.00	475.00	52.00	0.00
001-0000-5171-2150-00416-1	ROCKET CLUB - SMS	0.00	720.18	0.00	0.00
001-0000-5171-2150-00421-1	S/A STUDENT COUNCIL SMS	5,427.93	5,990.86	5,637.50	0.00
001-0000-5171-2150-00518-1	S/A CHEERLEADING CLUB SMS	9,834.00	10,050.80	7,280.00	0.00

001-0000-5171-2150-00536-1	S/A ARCHERY CLUB SMS	3,986.00	11,611.00	9,141.45	0.00
001-0000-5198-2150-00820-1	PLTW GRANT NEW OPPORTUNITY-SMS	25,000.00	10,000.00	0.00	0.00
001-0000-5171-2200-00401-1	S/A REVOLVING AMS	5,780.61	4,965.94	13,297.02	0.00
001-0000-5171-2200-00402-1	S/A PARENTS CLUB AMS	1,344.29	35,476.84	27,467.41	0.00
001-0000-5171-2200-00409-1	S/A LIBRARY CLUB AMS	7,706.69	6,359.30	4,461.00	0.00
001-0000-5171-2200-00410-1	S/A BAND PARENTS AMS	0.00	1,400.00	1,009.00	0.00
001-0000-5171-2200-00412-1	S/A BAND AMS	10,039.00	15,225.00	20,572.85	0.00
001-0000-5171-2200-00413-1	S/A CHOIR AMS	71.00	479.00	7,024.41	0.00
001-0000-5171-2200-00415-1	S/A YEARBOOK AMS	1,407.00	1,560.00	2,955.13	0.00
001-0000-5171-2200-00417-1	S/A SCIENCE CLUB AMS	0.00	1,150.00	896.95	0.00
001-0000-5171-2200-00420-1	S/A HONOR SOCIETY AMS	0.00	375.00	0.00	0.00
001-0000-5171-2200-00421-1	S/A STUDENT COUNCIL AMS	4,574.33	12,255.80	3,076.51	0.00
001-0000-5171-2200-00445-1	S/A SCHOLARSHIP AMS	220.00	30.00	0.00	0.00
001-0000-5171-2200-00506-1	S/A B/G CROSS CNTRY AMS	160.00	280.00	646.00	0.00
001-0000-5171-2200-00518-1	S/A CHEERLEADING CLUB AMS	5,402.00	8,270.00	9,895.00	0.00
001-0000-5171-2200-00520-1	S/A POM PON R AMS	0.00	2,792.00	1,717.00	0.00
001-0000-5171-2200-00800-1	S/A GRANT	1,812.00	2,887.96	3,586.00	0.00
001-0000-5191-2200-00000-1	OTH LOC REC BLDG RENTAL - AMS	672.00	0.00	225.00	0.00
001-0000-5198-2200-00820-1	PLTW GRANT NEW OPPORTUNITY-AMS	25,000.00	10,000.00	0.00	0.00
001-0000-5171-4010-00401-1	S/A REVOLVING ANT ELEM	41,950.84	41,003.05	40,634.37	0.00
001-0000-5171-4010-00402-1	S/A PARENTS CLUB ANT	18,915.96	29,703.33	15,037.00	0.00
001-0000-5171-4010-00407-1	S/A GRADE 4 FUND ANT	2,924.00	3,472.00	0.00	0.00
001-0000-5171-4010-00411-1	S/A ACCELERATED READ ANT	14,104.76	15,766.44	12,616.59	0.00
001-0000-5171-4010-00413-1	S/A CHOIR ANT	0.00	3,388.70	674.30	0.00
001-0000-5171-4010-00416-1	S/A ART CLUB ANT	1,409.63	1,033.71	1,083.19	0.00
001-0000-5171-4010-00421-1	S/A STUDENT COUNCIL ANT	2,970.00	203.00	947.00	0.00
001-0000-5192-4010-00800-1	S/A ELEM GRANTS DONATIONS AES	2,344.00	0.00	1,023.00	0.00
001-0000-5198-4010-00820-1	PLTW GRANT NEW OPPORTUNITY-AES	15,000.00	20,000.00	0.00	0.00
001-0000-5171-4020-00401-1	S/A REVOLVING FOX ELEM	25,321.01	60,259.95	62,076.51	0.00
001-0000-5171-4020-00402-1	S/A PARENTS CLUB FOX	21,339.57	18,406.21	2,999.00	0.00
001-0000-5171-4020-00409-1	S/A LIBRARY	8,890.71	6,581.58	3,242.50	0.00
001-0000-5171-4020-00416-1	S/A ART	1,188.14	731.24	0.00	0.00
001-0000-5198-4020-00820-1	PLTW GRANT NEW OPPORTUNITY-FES	15,000.00	20,000.00	0.00	0.00
001-0000-5171-4030-00401-1	S/A REVOLVING HAM ELEM	20,661.87	35,215.84	48,873.93	0.00
001-0000-5171-4030-00409-1	S/A LIBRARY CLUB HAM	9,423.00	7,788.85	8,590.15	0.00
001-0000-5171-4030-00413-1	S/A CHOIR HAM	45.50	228.00	284.40	0.00
001-0000-5171-4030-00416-1	S/A ART CLUB HAM	365.33	1,280.84	657.53	0.00
001-0000-5171-4030-00421-1	S/A STUDENT COUNCIL HAM	4,433.97	4,151.85	4,062.20	0.00
001-0000-5171-4030-00504-1	S/A PE CLUB HAM	433.00	1,293.00	625.00	0.00
001-0000-5198-4030-00820-1	PLTW GRANT NEW OPPORTUNITY-CHE	15,000.00	20,000.00	0.00	0.00
001-0000-5171-4040-00401-1	S/A REVOLVING GUF ELEM	57,988.97	68,702.61	60,894.62	0.00
001-0000-5171-4040-00403-1	S/A COMM ORG GUF	11,491.32	13,759.01	17,281.16	0.00
001-0000-5171-4040-00409-1	S/A LIBRARY CLUB GUF	8,146.89	8,953.77	9,490.65	0.00
001-0000-5171-4040-00421-1	S/A STUDENT COUNCIL GUF	531.00	879.50	987.35	0.00
001-0000-5171-4040-00504-1	S/A PE CLUB GUF	6,615.00	5,691.00	9,209.90	0.00
001-0000-5198-4040-00820-1	PLTW GRANT NEW OPPORTUNITY-GGE	15,000.00	20,000.00	0.00	0.00
001-0000-5171-4050-00401-1	S/A REVOLVING LND ELEM	45,530.24	33,753.36	3,056.19	0.00
001-0000-5171-4050-00403-1	S/A PARENTS CLUB LND	15,621.58	15,405.87	5,207.04	0.00
001-0000-5171-4050-00409-1	S/A LIBRARY CLUB LND	8,161.50	8,177.95	4,705.45	0.00
001-0000-5171-4050-00416-1	S/A ART CLUB LND	1,286.86	820.69	718.11	0.00
001-0000-5171-4050-00421-1	S/A STUDENT COUNCIL LND	136.55	36.00	0.00	0.00
001-0000-5171-4050-00536-1	S/A ARCHERY CLUB LDE	3,677.40	6,767.12	4,645.51	0.00
001-0000-5198-4050-00820-1	PLTW GRANT NEW OPPORTUNITY-LDE	15,000.00	20,000.00	0.00	0.00
001-0000-5171-4060-00045-1	S/A CHOIR ALL EL SCHOOLS	0.00	5,791.54	6,961.93	0.00
001-0000-5171-4060-00401-1	S/A REVOLVING MER ELEM	38,112.28	36,749.76	42,031.24	0.00
001-0000-5171-4060-00402-1	S/A MOTHERS CLUB MER	0.00	250.00	0.00	0.00
001-0000-5171-4060-00405-1	S/A SCHOOL STORE MER	0.00	1,600.00	0.00	0.00
001-0000-5171-4060-00409-1	S/A LIBRARY CLUB MER	6,726.18	6,830.95	5,804.02	0.00
001-0000-5171-4060-00413-1	S/A CHOIR MER	1,210.00	1,263.00	390.00	0.00
001-0000-5171-4060-00536-1	SA ARCHERY MHE	1,640.00	3,859.89	1,778.00	0.00
001-0000-5192-4060-00800-1	NEA STUDENT SUCCESS GRANT - MHE	4,500.00	0.00	0.00	0.00
001-0000-5192-4060-00802-1	ARTS & EDUCATION GRANT - MHE	5,000.00	0.00	0.00	0.00
001-0000-5198-4060-00820-1	PLTW GRANT NEW OPPORTUNITY-MHE	0.00	20,000.00	0.00	0.00
001-0000-5171-4070-00401-1	S/A REVOLVING HOD ELEM	23,824.71	40,716.04	29,250.98	0.00
001-0000-5171-4070-00409-1	S/A LIBRARY CLUB HOD	8,881.50	9,521.73	8,433.83	0.00
001-0000-5171-4070-00421-1	S/A STUDENT COUNCIL HOD	785.23	1,176.67	840.09	0.00
001-0000-5171-4070-00427-1	S/A TECHNOLOGY HOD	3,146.84	3,699.63	2,111.00	0.00
001-0000-5171-4070-00504-1	S/A PE CLUB HOD	0.00	923.00	562.00	0.00
001-0000-5171-4070-00800-1	S/A ELEM GRANTS HOD	550.00	900.00	1,941.85	0.00

001-0000-5198-4070-00820-1	PLTW GRANT NEW OPPORTUNITY-HDG	15,000.00	20,000.00	0.00	0.00
001-0000-5171-4080-00401-1	S/A REVOLVING RKP	61,448.87	65,645.84	60,156.91	0.00
001-0000-5171-4080-00403-1	S/A PARENTS CLUB RKP	44,122.66	49,629.81	45,556.22	0.00
001-0000-5171-4080-00409-1	S/A LIBRARY CLUB RKP	9,538.31	5,465.42	3,855.86	0.00
001-0000-5171-4080-00413-1	S/A CHOIR RKP	23.00	415.00	300.00	0.00
001-0000-5171-4080-00416-1	S/A ART CLUB RKP	2,550.20	2,750.09	2,431.92	0.00
001-0000-5171-4080-00460-1	S/A MAKE A DIFFERENCE RKP	2,053.00	0.00	175.00	0.00
001-0000-5171-4080-00463-1	S/A RED RIBBON ACCT RKP	0.00	102.25	293.10	0.00
001-0000-5171-4080-00504-1	S/A PE CLUB RKP	(237.67)	0.00	784.75	0.00
001-0000-5171-4080-00508-1	S/A ELEMENTARY TRACK MEET - RKP	0.00	0.00	243.00	0.00
001-0000-5171-4080-00520-1	POM PON RKP	0.00	0.00	690.00	0.00
001-0000-5198-4080-00820-1	PLTW GRANT NEW OPPORTUNITY-RKP	15,000.00	20,000.00	0.00	0.00
001-0000-5171-4090-00401-1	S/A REVOLVING SEC	91,687.04	121,916.97	105,585.54	0.00
001-0000-5171-4090-00403-1	S/A PTO - SES	12,492.96	4,843.53	9,120.48	0.00
001-0000-5171-4090-00409-1	S/A LIBRARY CLUB SEC	12,339.24	10,288.33	13,586.19	0.00
001-0000-5171-4090-00413-1	S/A CHOIR SEC	0.00	132.00	0.00	0.00
001-0000-5171-4090-00416-1	S/A ART CLUB SEC	164.42	515.00	174.30	0.00
001-0000-5171-4090-00421-1	S/A STUDENT COUNCIL SEC	2,150.80	532.00	299.35	0.00
001-0000-5171-4090-00428-1	STEAM SES	0.00	665.00	361.00	0.00
001-0000-5171-4090-00528-1	S/A INTRAMURALS SEC	0.00	0.00	1,098.00	0.00
001-0000-5198-4090-00820-1	PLTW GRANT NEW OPPORTUNITY-SES	15,000.00	20,000.00	0.00	0.00
001-0000-5171-5000-00401-1	S/A REVOLVING SHW	61,493.96	37,603.17	39,642.31	0.00
001-0000-5171-5000-00403-1	S/A PARTY DAY FUND SWE	2,301.00	1,692.05	1,632.00	0.00
001-0000-5171-5000-00409-1	S/A LIBRARY CLUB R SHW	10,289.61	8,678.23	9,109.07	0.00
001-0000-5171-5000-00413-1	S/A CHOIR SHW	175.00	534.55	422.00	0.00
001-0000-5171-5000-00416-1	S/A ART CLUB SHW	1,381.46	616.90	0.00	0.00
001-0000-5171-5000-00900-1	S/A KINDERGARTEN SHW	1,737.00	571.00	609.00	0.00
001-0000-5171-5000-00901-1	S/A GRADE 1 FUND SHW	413.86	150.00	592.00	0.00
001-0000-5171-5000-00902-1	S/A GRADE 2 FUND SHW	0.00	346.99	1,274.00	0.00
001-0000-5171-5000-00903-1	S/A GRADE 3 FUND SHW	2.10	36.00	98.00	0.00
001-0000-5171-5000-00904-1	S/A GRADE 4 FUND SHW	0.00	36.00	528.00	0.00
001-0000-5171-5000-00905-1	S/A GRADE 5 FUND SHW	735.00	826.05	895.00	0.00
001-0000-5198-5000-00820-1	PLTW GRANT NEW OPPORTUNITY-SHW	15,000.00	20,000.00	0.00	0.00
001-0000-5171-5010-00401-1	S/A REVOLVING SIM	48,237.95	49,872.96	46,025.25	0.00
001-0000-5171-5010-00407-1	S/A GRADE 4 FUND SIM	1,193.00	1,338.00	(188.00)	0.00
001-0000-5171-5010-00409-1	S/A LIBRARY CLUB SIM	8,762.20	8,726.97	7,684.84	0.00
001-0000-5171-5010-00416-1	SA-ART CLUB	719.50	715.23	533.81	0.00
001-0000-5171-5010-00421-1	S/A STUDENT COUNCIL SIM	515.95	501.25	584.00	0.00
001-0000-5171-5010-00442-1	S/A DRAMA CLUB SIM	649.03	674.00	1,359.00	0.00
001-0000-5171-5010-00461-1	S/A PERFECT ATTEND SIM	904.00	1,708.00	1,504.00	0.00
001-0000-5171-5010-00463-1	S/A RED RIBBON ACCT SIM	0.00	181.17	0.00	0.00
001-0000-5171-5010-00536-1	S/A ARCHERY CLUB SIM	1,998.00	1,470.00	1,373.00	0.00
001-0000-5171-5010-00702-1	SA COUNSELOR ACCOUNT SIM	25.00	0.00	900.00	0.00
001-0000-5191-5010-00000-1	OTH LOC REC BLDG RENTAL - SIM	140.00	72.00	0.00	0.00
001-0000-5192-5010-00702-1	S/A BACK-TO-SCHOOL SUPPLY DONATION	0.00	0.00	120.00	0.00
001-0000-5198-5010-00820-1	PLTW GRANT NEW OPPORTUNITY-SIM	15,000.00	20,000.00	0.00	0.00
001-0000-5192-7200-00800-1	NURSE DEPT GRANT ACTIVITY CLUB	300.00	8,980.00	5,123.63	5,000.00
001-0000-5171-7500-00401-1	S/A REVOLVING ECC	12,241.88	15,890.19	17,269.31	0.00
001-0000-5181-7500-00000-1	C/S - INCLUSION SUPPLIES	108,215.00	95,937.00	77,138.93	6,500.00
001-0000-5198-7500-00820-1	PLTW GRANT NEW OPPORTUNITY-ECC	10,000.00	5,000.00	0.00	0.00
001-0000-5174-7600-00553-1	S/A MAINTENANCE REV	4,298.31	2,898.81	2,405.90	0.00
001-0000-5174-7700-00556-1	S/A TRANS REVOLVING	354.80	266.15	0.00	0.00
001-0000-5174-7800-00552-1	S/A FOOD SERV REV	951.75	1,226.84	10,733.05	0.00
001-0000-5174-7800-00580-1	S/A FOOD SERVICE CATERING	1,693.25	2,676.32	12,631.85	3,000.00
002-0000-5112-0000-00000-1	TAXES - DELINQUENT	0.00	14,047.46	0.00	0.00
002-0000-5113-0000-00000-1	PROP C TRUST FUND	6,816,634.49	7,220,899.78	7,597,104.32	7,664,387.00
002-0000-5141-0000-00000-1	EARNINGS ON INVESTMENTS	1,966.00	0.00	0.00	0.00
003-0000-5111-0000-00000-1	CURRENT TAXES	4,391,770.22	4,567,877.44	4,889,762.93	4,597,902.00
003-0000-5112-0000-00000-1	TAXES - DELINQUENT	97,604.93	124,114.45	141,724.03	121,528.00
003-0000-5141-0000-00000-1	EARNINGS ON INVESTMENTS	39,754.56	144,516.53	234,803.75	164,989.00
004-0000-5111-0000-00000-1	CURRENT TAXES	6,979,999.96	7,259,919.02	5,891,297.36	3,925,094.00
004-0000-5112-0000-00000-1	TAXES - DELINQUENT	155,126.90	183,212.56	192,173.16	106,657.00
004-0000-5114-0000-00000-1	FINANCIAL INSTITUTION TAX	170,308.65	49,363.69	100,203.87	75,000.00
004-0000-5115-0000-00000-1	M & M SURTAX	265,823.07	256,150.89	187,361.18	200,852.00
004-0000-5141-0000-00000-1	EARNINGS ON INVESTMENTS	89,262.53	79,520.00	108,616.53	102,500.00
004-0000-5141-0000-00321-1	COP SER 2015 LRF INTEREST	0.00	0.00	400.01	0.00
004-0000-5141-0000-00322-1	COP SE 2015 RF INTEREST	0.00	0.00	17,610.89	0.00
004-0000-5195-0000-00000-1	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	4,000.00
004-0000-5198-0000-00000-1	OTHER LOCAL RECEIPTS	26,066.33	0.00	0.00	0.00

004-0000-5198-1070-00820-1	PLTW GRANT NEW OPPORTUNITY-SHS	10,000.00	0.00	0.00	0.00
004-0000-5198-4010-00820-1	PLTW GRANT NEW OPPORTUNITY-AES	15,000.00	0.00	0.00	0.00
004-0000-5198-4020-00820-1	PLTW GRANT NEW OPPORTUNITY-FES	15,000.00	0.00	0.00	0.00
004-0000-5198-4030-00820-1	PLTW GRANT NEW OPPORTUNITY-CHE	15,000.00	0.00	0.00	0.00
004-0000-5198-4040-00820-1	PLTW GRANT NEW OPPORTUNITY-GGE	15,000.00	0.00	0.00	0.00
004-0000-5198-4050-00820-1	PLTW GRANT NEW OPPORTUNITY-LDE	15,000.00	0.00	0.00	0.00
004-0000-5198-4060-00820-1	PLTW GRANT NEW OPPORTUNITY-MHE	30,000.00	0.00	0.00	0.00
004-0000-5198-4070-00820-1	PLTW GRANT NEW OPPORTUNITY-HDE	15,000.00	0.00	0.00	0.00
004-0000-5198-4080-00820-1	PLTW GRANT NEW OPPORTUNITY-RKP	15,000.00	0.00	0.00	0.00
004-0000-5198-4090-00820-1	PLTW GRANT NEW OPPORTUNITY-SES	15,000.00	0.00	0.00	0.00
004-0000-5198-5000-00820-1	PLTW GRANT NEW OPPORTUNITY-SHW	15,000.00	0.00	0.00	0.00
004-0000-5198-5010-00820-1	PLTW GRANT NEW OPPORTUNITY-SIM	15,000.00	0.00	0.00	0.00
004-0000-5198-7500-00820-1	PLTW GRANT NEW OPPORTUNITY-ECC	5,000.00	0.00	0.00	0.00
005-0000-5171-0000-00000-1	S/A STUDENT ACT Budget Control Account	0.00	0.00	0.00	2,220,000.00
007-0000-5141-1000-00000-0	EARNINGS ON INVESTMENTS	759.51	9,781.45	27,884.84	0.00
007-0000-5174-1000-00555-1	S/A RET EMP MED INS	0.00	0.00	1,441,743.66	0.00
007-0000-5174-1000-00590-0	S/A HSA	1,470,888.37	2,123,001.74	3,085,379.16	0.00
007-0000-5174-1000-00591-0	S/A HSA RETIREE	47,854.05	34,783.90	0.00	0.00
007-0000-5174-1000-00592-0	S/A BUY-UP	399,879.20	169,354.95	0.00	0.00
007-0000-5174-1000-00593-0	S/A BUY-UP RETIREE	408,272.15	85,835.04	0.00	0.00
007-0000-5174-1000-00595-0	S/A BASE	6,215,763.90	5,986,935.23	7,372,004.12	0.00
007-0000-5174-1000-00596-0	S/A BASE RETIREE	731,408.76	447,722.60	376,969.62	0.00
007-0000-5174-1000-00597-0	S/A BASE PLUS	2,850,327.77	2,043,635.72	2,084,136.00	0.00
007-0000-5174-1000-00598-0	S/A BASE PLUS RETIREE	543,057.09	315,554.00	0.00	0.00
007-0000-5174-1000-00603-0	S/A HSA PLUS	0.00	147,676.00	0.00	0.00
008-0000-5141-1000-00000-0	EARNINGS ON INVESTMENTS	0.00	0.00	139.68	0.00
041-0000-5141-0000-00921-1	EARNINGS ON INVESTMENTS - 2021 BONDS - PROP P	81,808.22	1,135,758.73	771,125.82	0.00
041-0000-5195-0000-00000-1	PRIOR PERIOD ADJUSTMENTS	2,486.24	0.00	0.00	0.00
041-0000-5198-0000-00923-1	PROP P AES AMEREN BIZSAVER GRANT	0.00	0.00	18,464.00	0.00
OBJ-HUNDREDS 51xx TOTAL		83,730,955.58	89,911,889.45	96,195,989.61	83,884,106.00
001-0000-5221-0000-00000-2	STATE ASSESSED UTILITIES	2,564,723.14	2,591,818.81	2,551,186.38	2,750,295.00
002-0000-5211-0000-00000-2	FINES FORFEITURE ESCHEATS	214,591.60	164,534.64	184,750.18	184,750.00
003-0000-5221-0000-00000-2	STATE ASSESSED UTILITIES	352,184.31	379,589.08	306,928.66	305,525.00
004-0000-5221-0000-00000-2	STATE ASSESSED UTILITIES	184,313.43	204,746.66	487,812.87	225,573.00
OBJ-HUNDREDS 52xx TOTAL		3,315,812.48	3,340,689.19	3,530,678.09	3,466,143.00
001-0000-5311-0000-00000-3	BASIC FRMULA-STATE MONIES	11,462,610.14	11,473,828.48	10,435,836.23	11,100,210.00
001-0000-5312-0000-00000-3	TRANSPORTATION	1,110,738.00	3,510,583.00	3,252,922.92	2,939,935.00
001-0000-5314-0000-00000-3	EARLY CHILDHOOD SP ED	3,300,286.64	3,105,323.08	3,450,277.06	3,250,277.00
001-0000-5319-0000-00000-3	BASIC FRMLA-CLSRM TRST FD	231,351.19	228,955.43	234,427.95	370,308.00
001-0000-5324-0000-32400-3	ED SCREENING ENTITLEMENT-PAT	199,858.45	252,117.42	233,804.22	208,000.00
001-0000-5332-0000-33200-3	CTE BASE AND PERFORMANCE GRANT	62,524.00	95,503.00	101,723.70	100,751.00
001-0000-5333-0000-00000-3	FOOD SERVICE - STATE	43,807.95	21,610.48	25,293.23	35,000.00
001-0000-5369-0000-00000-3	RESIDENTIAL PLACEMENT/EXCESS COST	32,814.52	32,517.66	43,292.87	38,525.00
001-0000-5381-0000-38100-3	HIGH NEED FUND - STATE	122,823.65	157,838.66	180,941.11	370,500.00
001-0000-5397-0000-00000-3	OTHER STATE REVENUE	10,503.00	10,926.24	14,039.82	10,000.00
001-0000-5384-1135-01523-1	School Safety Grant	0.00	0.00	299,998.89	0.00
002-0000-5311-0000-00000-3	BASIC FRMULA-STATE MONIES	34,387,830.45	34,421,485.44	34,428,842.45	34,100,742.00
002-0000-5319-0000-00000-3	BASIC FRMLA-CLSRM TRST FD	4,395,672.03	4,350,153.02	4,454,131.14	5,110,923.00
OBJ-HUNDREDS 53xx TOTAL		55,360,820.02	57,660,841.91	57,155,531.59	57,635,171.00
001-0000-5412-0000-00000-4	MEDICAID	628,693.74	1,139,882.57	1,316,277.25	1,316,277.00
001-0000-5422-0000-42200-4	ESSER III	458,149.40	1,088,326.85	3,338,003.15	0.00
001-0000-5423-0000-42300-4	ESSER II	424,450.26	1,270,094.01	572,976.37	0.00
001-0000-5423-0000-42301-4	TEACHER RETENTION - ESSER II	0.00	5,982.56	0.00	0.00
001-0000-5424-0000-42400-4	CARE - ESSER	11,602.72	0.00	0.00	0.00
001-0000-5424-0000-42404-4	TEACHER RETENTION - ESSER I	0.00	1,995.00	0.00	0.00
001-0000-5425-0000-42501-4	CARES TRANSPORTATION SUPPLEMENT	1,637.10	0.00	0.00	0.00
001-0000-5426-0000-42600-4	GEER II - CTE PARENT REIMBURSEMENT	194.90	2,747.95	44,090.90	20,000.00
001-0000-5427-0000-42702-4	VOC/ED CARL PERKINS	0.00	0.00	0.00	101,733.00
001-0000-5437-0000-43700-4	ASSISTIVE TECHNOLOGY REIM - FED	4,743.00	0.00	0.00	0.00
001-0000-5437-0000-43703-4	HIGH NEED FUND - FED	2,935.95	2,906.28	12,050.41	15,000.00
001-0000-5439-0000-43900-4	ARP IDEA 611 FUNDS	0.00	338,539.56	158,030.90	0.00
001-0000-5441-0000-44100-4	SPECIAL EDUCATION PART B - FED	690.50	0.00	0.00	0.00
001-0000-5444-0000-00000-4	Food & Nut Equipment Relief	0.00	0.00	25,000.00	0.00
001-0000-5445-0000-00000-4	FOOD SERVICE - FEDERAL	4,079,086.96	2,686,853.66	1,987,569.10	1,900,000.00
001-0000-5445-0000-44501-4	SUPPLY CHAIN ASSISTANCE	194,003.41	0.00	54,759.55	0.00
001-0000-5446-0000-00000-4	BREAKFAST PROGRAM - FED	1,261,368.42	602,802.80	507,160.19	525,500.00
001-0000-5451-0000-45100-4	TITLE I-ESEA	377,562.07	334,261.23	144,933.87	250,500.00
001-0000-5461-0000-46100-4	TITLE IV STUDENT SUPPORT ENRICHMENT GRANT	96,554.88	73,335.13	95,569.55	75,000.00
001-0000-5462-0000-46200-4	TITLE III IMMIGRANT ED	46,667.09	34,081.99	24,734.49	25,000.00

001-0000-5465-0000-46500-4	TITLE II A	205,538.30	245,216.41	191,574.99	200,000.00
001-0000-5468-0000-46800-4	HCY II GRANT	0.00	4,620.00	11,022.05	6,000.00
001-0000-5471-0000-47100-4	FOOD & NUTRITION SERVICES CNEOC	244,518.66	0.00	0.00	0.00
001-0000-5497-0000-00854-4	ARPA CTY GRANT - NURSE	72,771.00	0.00	0.00	0.00
001-0000-5497-0000-00895-4	KINDERGARTEN ENTRY ASSESSMENT	0.00	0.00	3,500.00	3,000.00
001-0000-5497-0000-00896-4	PD Reimb Parent Ed Program	0.00	0.00	9,350.00	9,000.00
001-0000-5497-0000-00897-4	CHILD CARE SUBSIDY FEDERAL 93.575	0.00	0.00	1,386.43	0.00
001-0000-5497-0000-01520-4	AFGHAN REFUGEE	0.00	0.00	0.00	20,000.00
001-0000-5497-0000-01521-4	ECF FEDERAL FUNDING	0.00	397,100.00	0.00	0.00
001-0000-5497-0000-01522-4	UKRAINE REFUGEE	0.00	0.00	0.00	20,000.00
001-0000-5497-0000-01524-4	RETENTION CHILD CARE STAFF GRANT	0.00	0.00	181,350.00	0.00
001-0000-5497-0000-01527-4	REFUGEE GRANT (RSI)	0.00	0.00	0.00	20,000.00
002-0000-5422-0000-42200-4	ESSER III	162,136.21	435,180.43	217,723.82	0.00
002-0000-5423-0000-42301-4	TEACHER RETENTION - ESSER II	0.00	72,597.81	0.00	0.00
002-0000-5423-0000-42302-4	GYO GRANT	0.00	0.00	5,000.00	0.00
002-0000-5439-0000-43900-4	ARP IDEA 611 FUNDS	0.00	27,008.54	0.00	0.00
002-0000-5441-0000-44100-4	SPECIAL EDUCATION IDEA PARTB FEDERAL	2,233,210.85	2,382,198.01	1,958,240.32	3,251,621.00
002-0000-5442-0000-44200-4	EARLY CHILD SPED ED - FED 611	163,039.97	181,797.49	162,612.07	170,826.00
002-0000-5442-0000-44201-4	EARLY CHILD SPED ED - FED 619	66,260.71	66,286.64	39,618.65	89,253.00
002-0000-5443-0000-44300-4	ARP IDEA ECSE 619 FUNDS	0.00	26,676.86	29,025.25	0.00
002-0000-5451-0000-45100-4	TITLE I-ESEA	782,096.95	917,682.16	1,015,024.01	950,000.00
002-0000-5461-0000-46100-4	TITLE IV STUDENT SUPPORT ENRICHMENT GRANT	20,431.73	693.10	343.15	0.00
002-0000-5462-0000-46200-4	TITLE III IMMIGRAND ED	1,211.15	676.22	2,848.40	2,000.00
002-0000-5465-0000-46500-4	TITLE II A	70,500.15	44,760.26	29,482.46	45,000.00
004-0000-5422-0000-42200-4	ESSER III	0.00	0.00	134,353.12	0.00
004-0000-5423-0000-42300-4	ESSER II	0.00	0.00	1,876,002.56	0.00
004-0000-5425-0000-42501-4	CARES TRANSPORTATION SUPPLEMENT	159,462.88	0.00	0.00	0.00
004-0000-5437-0000-43701-4	ASSITIVE TECH - FED	0.00	5,153.75	0.00	0.00
OBJ-HUNDREDS 54xx TOTAL		11,769,518.96	12,389,457.27	14,149,613.01	9,015,710.00
001-0000-5631-0000-00000-1	NET INSURANCE RECOVERY	122,539.44	171,973.57	(171,973.57)	0.00
001-0000-5651-0000-00000-1	SALE OF SUPPLIES	660.00	0.00	0.00	0.00
003-0000-5691-0000-00000-0	TEMP DIRECT DEPOSIT REVENUE	0.00	0.00	439,595.00	0.00
004-0000-5641-0000-00000-1	SALE OF BUSES	0.00	0.00	91,000.00	120,200.00
004-0000-5651-0000-00000-1	SALE OF PROPERTY	20,000.00	20,500.00	0.00	20,000.00
OBJ-HUNDREDS 56xx TOTAL		143,199.44	192,473.57	358,621.43	140,200.00
001-0000-5831-0000-00000-1	CONTRACTED ED SERV FROM OTHER LEAS-CNTR	0.00	0.00	55,433.23	132,000.00
001-0000-5831-1050-00000-1	CONTR ED SERV OTHR LEAS-FHS	10,022.45	(6,110.58)	(1,425.21)	0.00
001-0000-5831-1070-00000-1	CONTR ED SERV OTHR LEAS-SHS	19,787.29	9,725.75	2,097.62	0.00
001-0000-5831-2050-00000-1	CONTR ED SERV OTHR LEAS-FMS	9,625.93	9,919.29	4,888.67	0.00
001-0000-5831-2100-00000-1	CONTR ED SERV OTHR LEAS-RMS	1,371.38	4,380.24	(1,563.43)	0.00
001-0000-5831-2150-00000-1	CONTR ED SERV OTHR LEAS-SMS	4,465.50	4,148.38	4,210.76	0.00
001-0000-5831-2200-00000-1	CONTR ED SERV OTHR LEAS-AMS	3,348.34	(1,367.55)	320.70	0.00
001-0000-5831-4010-00000-1	CONTR ED SERV OTHR LEAS-AES	0.00	0.00	(2,211.12)	0.00
001-0000-5831-4020-00000-1	CONTR ED SERV OTHR LEAS-FES	0.00	(5,160.29)	3,960.22	0.00
001-0000-5831-4030-00000-1	CONTR ED SERV OTHR LEAS-CHE	0.00	0.00	(3,886.91)	0.00
001-0000-5831-4040-00000-1	CONTR ED SERV OTHR LEAS-GGE	7,591.47	2,635.18	(2,881.87)	0.00
001-0000-5831-4050-00000-1	CONTR ED SERV OTHR LEAS-LDE	0.00	0.00	(1,359.37)	0.00
001-0000-5831-4060-00000-1	CONTR ED SERV OTHR LEAS-MHE	6,949.27	6,513.68	701.81	0.00
001-0000-5831-4070-00000-1	CONTR ED SERV OTHR LEAS-HDE	6,025.91	0.00	0.00	0.00
001-0000-5831-4080-00000-1	CONTR ED SERV OTHR LEAS-RKP	4,220.67	0.00	0.00	0.00
001-0000-5831-4090-00000-1	CONTR ED SERV OTHR LEAS-SES	16,409.20	7,971.98	(990.98)	0.00
001-0000-5831-5000-00000-1	CONTR ED SERV OTHR LEAS-SWE	3,366.54	4,404.31	0.00	0.00
001-0000-5831-5010-00000-1	CONTR ED SERV OTHR LEAS-SIM	0.00	6,377.86	0.00	0.00
002-0000-5811-1005-00000-1	POWER UP TUITION FROM LEAS	0.00	19,200.00	0.00	0.00
OBJ-HUNDREDS 58xx TOTAL		93,183.95	62,638.25	57,294.12	132,000.00



EXPENDITURE SCHEDULE

**BUDGET 2025-2026 EXPENDITURES
FUND/FUNCTION**

Account Code	Account Description	4Th Prior Year Actual	3Rd Prior Year Actual	2Nd Prior Year Actual	Budget Adopted
GRAND TOTAL		147,219,471.14	176,295,450.37	178,431,387.49	157,557,046.00
001-1111-6131-1100-00000-1	ELEM CLASS SUPP PAY - CONTROL	0.00	0.00	50.00	5,000.00
001-1111-6121-1135-42200-4	CLASSIFIED SUBSTITUTES - ELEM	0.00	69,797.97	0.00	0.00
001-1111-6131-4010-00000-1	ELEM CLASS SUPP PAY - AES	400.96	20.00	2,120.00	0.00
001-1111-6151-4010-00000-1	SALARY AIDES ANT	16,570.44	14,381.93	17,393.68	21,487.00
001-1111-6153-4010-00000-1	SUPPLEMENTAL SALARY	1,205.28	454.45	275.00	0.00
001-1111-6171-4010-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) AES	2,546.25	3,018.75	0.00	1,274.00
001-1111-6121-4020-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	487.28	0.00	0.00	0.00
001-1111-6131-4020-00000-1	ELEM CLASS SUPP PAY - FES	2,091.37	2,178.13	7,871.68	14,000.00
001-1111-6151-4020-00000-1	SALARY AIDES FOX	19,937.84	20,351.16	0.00	24,243.00
001-1111-6153-4020-00000-1	ELEM SAL SUPPLEMENTAL FOX	2,815.40	8,515.57	12,703.67	4,000.00
001-1111-6171-4020-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) FES	8,242.50	4,101.50	7,717.50	1,274.00
001-1111-6131-4030-00000-1	ELEM CLASS SUPP PAY - CHE	185.00	65.56	67.96	0.00
001-1111-6151-4030-00000-1	SALARY AIDES HAM	6,095.58	15,067.54	17,648.89	20,703.00
001-1111-6153-4030-00000-1	ELEM CLASS SUPP PAY - CHE	6,775.40	2,367.40	2,176.00	0.00
001-1111-6171-4030-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) CHE	26.25	2,870.00	840.00	1,274.00
001-1111-6131-4040-00000-1	ELEM CLASS SUPP PAY - GGE	0.00	1,290.00	0.00	0.00
001-1111-6151-4040-00000-1	SALARY AIDES GUF	15,732.09	16,717.18	19,310.06	23,067.00
001-1111-6153-4040-00000-1	SUPPLEMENTAL SALARY	759.70	659.07	389.20	0.00
001-1111-6161-4040-00000-1	CLASSIFIED SALARIES - PART-TIME	93.94	0.00	0.00	0.00
001-1111-6171-4040-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) GGE	751.67	157.50	840.00	1,274.00
001-1111-6131-4050-00000-1	ELEM CLASS SUPP PAY - LDE	200.52	491.06	175.41	0.00
001-1111-6151-4050-00000-1	SALARY AIDES LND	50,776.41	34,134.05	40,608.52	23,851.00
001-1111-6153-4050-00000-1	ELEM SAL SUPPLEMENTAL LND	2,178.55	365.00	3,286.15	0.00
001-1111-6171-4050-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) LDE	1,365.00	6,247.50	0.00	1,274.00
001-1111-6131-4060-00000-1	ELEM CLASS SUPP PAY - MHE	0.00	141.33	0.00	0.00
001-1111-6151-4060-00000-1	SALARY AIDES MER	16,969.67	14,886.14	17,774.45	21,487.00
001-1111-6153-4060-00000-1	SUPPLEMENTAL SALARY	182.70	120.00	65.00	0.00
001-1111-6171-4060-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) MHE	2,777.25	262.50	78.75	1,274.00
001-1111-6131-4070-00000-1	ELEM CLASS SUPP PAY - HDE	95.00	0.00	0.00	0.00
001-1111-6151-4070-00000-1	SALARY AIDES HOD	12,959.28	15,701.60	19,643.31	21,879.00
001-1111-6153-4070-00000-1	ELEM SAL SUPPLEMENTAL HDG	290.64	91.35	231.28	0.00
001-1111-6171-4070-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) HDE	3,360.00	23,870.00	47,199.95	1,274.00
001-1111-6131-4080-00000-1	ELEM CLASS SUPP PAY - RKP	300.00	0.00	600.00	0.00
001-1111-6151-4080-00000-1	SALARY AIDES RKP	30,837.28	33,779.32	41,535.60	47,665.00
001-1111-6153-4080-00000-1	ELEM SAL SUPPLEMENTAL RKP	550.01	111.35	2,627.10	0.00
001-1111-6171-4080-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) RKP	8,161.25	3,342.50	0.00	1,274.00
001-1111-6131-4090-00000-1	ELEM CLASS SUPP PAY - SES	750.20	0.00	69.72	0.00
001-1111-6151-4090-00000-1	SALARY AIDES SEC	25,811.73	21,204.41	16,290.56	40,198.00
001-1111-6153-4090-00000-1	SUPPLEMENTAL SALARY	3,716.36	828.49	389.20	0.00
001-1111-6171-4090-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) SES	6,483.75	0.00	105.00	1,274.00
001-1111-6151-5000-00000-1	SALARY AIDES SHW	26,241.77	36,771.71	40,097.45	47,481.00
001-1111-6153-5000-00000-1	ELEM SAL SUPPLEMENTAL SHW	1,725.58	1,308.57	712.10	0.00
001-1111-6171-5000-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) SWE	262.50	0.00	0.00	1,274.00
001-1111-6131-5010-00000-1	ELEM CLASS SUPP PAY - SIM	0.00	180.00	189.50	0.00
001-1111-6151-5010-00000-1	SALARY AIDES SIM	32,635.19	31,358.87	38,278.94	48,964.00
001-1111-6153-5010-00000-1	SUPPLEMENTAL SALARY	2,159.05	1,125.71	1,270.60	0.00
001-1111-6161-5010-00000-1	CLASSIFIED SALARIES - PART-TIME	91.65	0.00	0.00	0.00
001-1111-6171-5010-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) SIM	10,615.00	16,207.50	2,765.00	1,260.00
002-1111-6151-1050-00000-3	CERT SALARY AIDE/TA - FHS	0.00	(1.96)	0.00	0.00
002-1111-6111-1100-00000-3	ELEM SAL ADV CONTRACT CHG	0.00	0.00	0.00	34,351.00
002-1111-6111-1100-42200-4	BEHAVIOR SPECIAL SALARY-ELEM-ESSER III 20%	0.00	29,055.85	30,630.08	0.00
002-1111-6121-1100-42300-4	ESSER II - SUBS FOR LETR	0.00	3,650.00	11,710.00	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	28,004.62	65,625.00	0.00
002-1111-6141-1100-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) CONTROL	0.00	0.00	58,986.25	12,000.00
002-1111-6121-1135-42200-4	CERTIFIED SUBSTITUTES - ELEM	0.00	20,298.88	10,970.00	0.00
002-1111-6111-4010-00000-3	ELEM TEACHERS SALARY ANT	1,800,423.36	1,986,098.11	2,006,848.27	2,101,623.00
002-1111-6111-4010-42200-4	ELEM INTERVENT SALARY - AES - ESSER III	8,987.37	36,990.73	40,177.99	0.00
002-1111-6121-4010-00000-3	ELEM SALARY SUB TEACH ANT	49,583.02	47,156.79	35,306.00	0.00
002-1111-6121-4010-42200-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	2,472.50	0.00
002-1111-6131-4010-00000-3	ELEM CERT SUPP PAY - AES	4,764.00	6,858.29	3,830.56	5,799.00
002-1111-6131-4010-00895-1	ELEM CERT KOF STIPEND - AES	0.00	0.00	400.00	0.00
002-1111-6111-4020-00000-3	ELEM TEACHERS SALARY FOX	1,390,788.11	1,424,480.00	1,407,627.38	1,722,333.00
002-1111-6111-4020-42200-4	ELEM INTERVENT SALARY - FES - ESSER III	9,138.36	36,711.48	43,688.00	0.00

002-1111-6121-4020-00000-3	ELEM SALARY SUB TEACH FOX	85,457.46	216,669.67	153,110.04	0.00
002-1111-6121-4020-42200-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	78,594.09	0.00
002-1111-6131-4020-00000-3	ELEM CERT SUPP PAY - FES	9,479.04	26,825.15	18,652.97	5,799.00
002-1111-6131-4020-00895-1	ELEM CERT KOF STIPEND - FES	0.00	0.00	300.00	0.00
002-1111-6131-4020-42200-4	ELEM CERT TUTORING - FES - ESSER III	5,197.50	0.00	0.00	0.00
002-1111-6141-4020-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) FES	42,741.70	911.16	0.00	0.00
002-1111-6111-4030-00000-3	ELEM TEACHERS SALARY HAM	1,389,544.55	1,462,524.68	1,486,941.75	1,804,287.00
002-1111-6111-4030-42200-4	ELEM INTERVENT SALARY - CHE- ESSER III	12,958.01	93,580.06	57,250.49	0.00
002-1111-6121-4030-00000-3	ELEM SALARY SUB TEACH HAM	55,255.03	43,287.85	31,338.70	0.00
002-1111-6121-4030-42200-4	CERTIFIED SUB - CHE - ESSER III	88.00	0.00	0.00	0.00
002-1111-6121-4030-42404-4	TEACH RET GRANT - ELEM CERT INSTR SUBS - CHE	0.00	310.00	0.00	0.00
002-1111-6111-4030-00000-3	ELEM CERT SUPP PAY - CHE	7,779.63	4,770.66	6,157.62	5,799.00
002-1111-6131-4030-00895-1	ELEM CERT KOP STIPEND - CHE	0.00	0.00	300.00	0.00
002-1111-6141-4030-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) CHE	12,593.75	1,595.00	0.00	0.00
002-1111-6111-4040-00000-3	ELEM TEACHERS SALARY GUF	1,562,632.99	1,582,528.61	1,556,191.72	1,852,546.00
002-1111-6111-4040-42200-4	ELEM INTERVENT SALARY - GGE - ESSER III	11,235.84	25,400.13	26,735.50	0.00
002-1111-6121-4040-00000-3	ELEM SALARY SUB TEACH GUF	65,928.41	65,294.05	67,088.00	0.00
002-1111-6121-4040-42404-4	TEACH RET GRANT - ELEM CERT INSTR SUBS - GGE	0.00	775.00	345.00	0.00
002-1111-6131-4040-00000-3	ELEM CERT SUPP PAY - GGE	7,376.00	9,535.12	7,044.00	5,799.00
002-1111-6131-4040-00895-1	ELEM CERT KOF STIPEND - GGE	0.00	0.00	200.00	0.00
002-1111-6141-4040-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) GGE	12,997.50	0.00	0.00	0.00
002-1111-6111-4050-00000-3	ELEM TEACHERS SALARY LND	1,553,060.22	1,651,463.82	1,740,288.78	1,895,997.00
002-1111-6111-4050-12210-3	SPED CERTIFIED TEACHER LDE	0.00	50,510.98	0.00	0.00
002-1111-6111-4050-42200-4	ELEM INTERVENT SALARY - LDE - ESSER III	8,987.51	36,472.16	43,663.00	0.00
002-1111-6121-4050-00000-3	ELEM SALARY SUB TEACH LND	54,545.76	37,252.04	33,590.00	0.00
002-1111-6121-4050-12210-3	CERTIFIED SUB SPED - LDE	0.00	465.00	0.00	0.00
002-1111-6121-4050-42404-4	TEACH RET GRANT - ELEM CERT INSTR SUBS - LDE	0.00	220.00	0.00	0.00
002-1111-6131-4050-00000-3	ELEM CERT SUPP PAY - LDE	8,309.56	12,323.69	8,828.64	5,799.00
002-1111-6131-4050-00895-1	ELEM KOF SUMMER STIPEND	0.00	0.00	300.00	0.00
002-1111-6131-4050-42200-4	ELEM CERT TUTORING - LDE - ESSER III 20%	0.00	0.00	383.40	0.00
002-1111-6141-4050-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) LDE	6,470.00	2,833.75	7,065.00	0.00
002-1111-6111-4060-00000-3	ELEM TEACHERS SALARY MHE	1,835,193.18	1,845,167.66	1,660,871.25	1,862,963.00
002-1111-6111-4060-42200-4	ELEM INTERVENT SALARY - MHE - ESSER III	15,278.58	35,421.62	29,874.61	0.00
002-1111-6121-4060-00000-3	ELEM SALARY SUB TEACH MER	38,715.65	41,415.00	39,256.70	0.00
002-1111-6121-4060-42200-4	CERTIFIED SUB - MHE - ESSER III	352.00	0.00	0.00	0.00
002-1111-6121-4060-42404-4	TEACH RET GRANT - ELEM CERT INSTR SUBS - MHE	0.00	220.00	0.00	0.00
002-1111-6131-4060-00000-3	ELEM CERT SUPP PAY - MHE	6,374.00	9,963.89	6,145.00	7,451.00
002-1111-6131-4060-00895-1	ELEM CERT KOF STIPEND - MHE	0.00	0.00	200.00	0.00
002-1111-6141-4060-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) MHE	10,022.50	5,088.75	0.00	0.00
002-1111-6111-4070-00000-3	ELEM TEACHERS SALARY HOD	1,385,793.69	1,407,218.12	1,339,664.83	1,581,728.00
002-1111-6111-4070-42200-4	ELEM INTERVENT SALARY - HDG - ESSER III	9,961.60	53,994.66	76,006.64	0.00
002-1111-6121-4070-00000-3	ELEM SALARY SUB TEACH HOD	44,587.04	32,017.07	22,653.90	0.00
002-1111-6121-4070-42200-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	137.50	220.00	0.00
002-1111-6121-4070-42404-4	TEACH RET GRANT - ELEM CERT INSTR SUBS - HDG	0.00	0.00	115.00	0.00
002-1111-6131-4070-00000-3	ELEM CERT SUPP PAY - HDE	7,922.00	12,647.00	7,549.28	7,453.00
002-1111-6131-4070-00895-1	ELEM CERT KOF STIPEND - HDE	0.00	0.00	300.00	0.00
002-1111-6131-4070-42200-4	ELEM CERT TUTORING - HDE - ESSER III	810.00	0.00	0.00	0.00
002-1111-6141-4070-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) HDE	21,912.90	3,600.00	8,115.00	0.00
002-1111-6111-4080-00000-3	ELEM TEACHERS SALARY RKP	1,822,039.70	1,804,324.23	1,798,110.28	2,065,998.00
002-1111-6111-4080-42200-4	ELEM INTERVENT SALARY - RKP - ESSER III	11,235.84	49,727.87	86,450.27	0.00
002-1111-6121-4080-00000-3	ELEM SALARY SUB TEACH RKP	44,361.68	47,265.13	26,077.50	0.00
002-1111-6121-4080-42200-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	140.00	0.00
002-1111-6121-4080-42404-4	TEACH RET GRANT - ELEM CERT INSTR SUBS - RKP	0.00	110.00	255.00	0.00
002-1111-6131-4080-00000-3	ELEM CERT SUPP PAY - RKP	6,275.75	6,995.67	5,568.92	5,799.00
002-1111-6131-4080-00895-1	ELEM CERT KOF STIPEND - RKP	0.00	0.00	200.00	0.00
002-1111-6131-4080-42200-4	ELEM CERT TUTORING - RKP - ESSER III	110.00	0.00	0.00	0.00
002-1111-6141-4080-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) RKP	21,417.50	53,532.10	11,645.00	0.00
002-1111-6111-4090-00000-3	ELEM TEACHERS SALARY SEC	1,929,970.48	2,013,719.48	2,030,143.44	1,886,712.00
002-1111-6111-4090-42200-4	ELEM INTERVENT SALARY - SES - ESSER III	9,961.60	22,151.82	25,016.10	0.00
002-1111-6121-4090-00000-3	ELEM SALARY SUB TEACH SEC	46,764.64	50,107.24	46,761.65	0.00
002-1111-6121-4090-42200-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	137.50	220.00	0.00
002-1111-6131-4090-00000-3	ELEM CERT SUPP PAY - SES	6,357.00	5,546.00	4,681.04	5,799.00
002-1111-6131-4090-00895-1	ELEM CERT KOF STIPEND - SES	0.00	0.00	300.00	0.00
002-1111-6141-4090-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) SES	30,737.50	4,850.00	7,840.00	0.00
002-1111-6111-5000-00000-3	ELEM TEACHERS SALARY SHW	1,414,968.22	1,532,501.52	1,503,169.38	1,704,023.00
002-1111-6111-5000-42200-4	ELEM INTERVENT SALARY - SHW - ESSER III	8,987.51	35,110.13	16,162.40	0.00
002-1111-6121-5000-00000-3	ELEM SALARY SUB TEACH SHW	48,711.35	34,401.79	17,835.00	0.00
002-1111-6121-5000-42200-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	110.00	328.75	0.00
002-1111-6121-5000-42404-4	TEACH RET GRANT - ELEM CERT INSTR SUBS - SHW	0.00	420.00	115.00	0.00
002-1111-6131-5000-00000-3	ELEM CERT SUPP PAY - SWE	4,407.00	5,573.65	2,853.25	5,799.00
002-1111-6131-5000-00895-1	ELEM CERT KOF STIPEND - SWE	0.00	0.00	200.00	0.00

002-1111-6141-5000-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) SWE	20,990.00	630.00	595.00	0.00
002-1111-6111-5010-00000-3	ELEM TEACHERS SALARY SIM	1,439,440.63	1,462,781.76	1,436,830.43	1,662,260.00
002-1111-6111-5010-42200-4	ELEM INTERVENT SALARY - SIM - ESSER III	8,987.37	20,744.64	84,037.90	0.00
002-1111-6121-5010-00000-3	ELEM SALARY SUB TEACH SIM	33,747.31	21,556.09	18,360.50	0.00
002-1111-6121-5010-42200-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	673.75	0.00
002-1111-6121-5010-42404-4	TEACH RET GRANT - ELEM CERT INSTR SUBS - SMP	0.00	220.00	345.00	0.00
002-1111-6131-5010-00000-3	ELEM CERT SUPP PAY - SIM	6,843.00	8,952.88	3,800.00	5,799.00
002-1111-6131-5010-00895-1	ELEM CERT KOF STIPEND SIM	0.00	0.00	100.00	0.00
002-1111-6131-5010-42200-4	ELEM CERT TUTORING - SIM - ESSER III	202.50	0.00	0.00	0.00
002-1111-6141-5010-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) SIM	14,602.50	0.00	490.00	0.00
002-1111-6152-5010-00000-1	SALARY TA SIM CERT	0.00	6,347.25	0.00	0.00
001-1111-6221-1100-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	343.00
001-1111-6231-1100-00000-1	OASDI	0.00	0.00	3.10	310.00
001-1111-6232-1100-00000-1	MEDICARE TAX	0.00	0.00	0.72	73.00
001-1111-6221-1135-42200-4	NON-TEACHER RETIREMENT	0.00	5,293.88	0.00	0.00
001-1111-6231-1135-42200-4	OASDI	0.00	4,326.72	0.00	0.00
001-1111-6232-1135-42200-4	MEDICARE TAX	0.00	1,011.90	0.00	0.00
001-1111-6241-1135-42200-4	EMPLOYEE INSURANCE	0.00	7,426.77	18,167.16	0.00
001-1111-6221-4010-00000-1	NT RETIRE AIDES ANT	1,211.16	1,462.69	1,887.62	2,069.00
001-1111-6231-4010-00000-1	ELEM TEACH FICA ANT	1,279.72	1,107.97	1,220.68	1,411.00
001-1111-6232-4010-00000-1	ELEM TEACH MED TAX ANT	299.34	259.07	285.57	330.00
001-1111-6241-4010-00000-1	ELEM INS ANT	925.05	6,776.60	7,762.20	8,676.00
001-1111-6211-4020-00000-1	TEACHER RETIREMENT	0.00	0.00	(2,491.95)	0.00
001-1111-6221-4020-00000-1	NT RETIRE AIDES FOX	1,842.44	2,020.63	1,274.28	3,219.00
001-1111-6231-4020-00000-1	ELEM TEACH FICA FOX	1,312.28	2,123.74	2,390.10	2,698.00
001-1111-6232-4020-00000-1	ELEM TEACH MED TAX FOX	363.21	496.75	309.72	631.00
001-1111-6241-4020-00000-1	ELEM INS FOX	5,412.45	7,372.35	0.00	8,676.00
001-1111-6211-4030-00000-1	TEACHER RETIREMENT	0.00	12.45	0.00	0.00
001-1111-6221-4030-00000-1	NT RETIRE AIDES HAM	486.34	1,038.15	1,227.39	2,015.00
001-1111-6231-4030-00000-1	ELEM TEACH FICA HAM	830.29	1,257.64	1,290.23	1,363.00
001-1111-6232-4030-00000-1	ELEM TEACH MED TAX HAM	194.16	295.40	301.75	319.00
001-1111-6241-4030-00000-1	ELEM INS HAM	217.05	31.14	29.41	8,676.00
001-1111-6211-4040-00000-1	TEACHER RETIREMENT	0.00	12.04	0.00	0.00
001-1111-6221-4040-00000-1	NT RETIRE AIDES GUF	1,103.93	1,698.98	1,854.84	2,178.00
001-1111-6231-4040-00000-1	ELEM TEACH FICA GUF	1,064.57	1,161.25	1,267.25	1,509.00
001-1111-6232-4040-00000-1	ELEM TEACH MED TAX GUF	248.87	271.59	296.43	353.00
001-1111-6241-4040-00000-1	ELEM INS GUF	391.20	7,447.08	7,762.20	8,676.00
001-1111-6221-4050-00000-1	NT RETIRE AIDES LND	4,212.86	2,859.62	3,328.08	2,231.00
001-1111-6231-4050-00000-1	ELEM TEACH FICA LND	2,877.10	1,820.31	2,287.40	1,558.00
001-1111-6232-4050-00000-1	ELEM TEACH MED TAX LND	672.93	425.68	535.05	364.00
001-1111-6241-4050-00000-1	ELEM INS LND	10,381.99	14,894.16	7,762.20	8,676.00
001-1111-6211-4060-00000-1	TEACHER RETIREMENT	0.00	20.49	0.00	0.00
001-1111-6221-4060-00000-1	NT RETIRE AIDES MER	1,485.89	1,029.41	1,262.28	2,069.00
001-1111-6231-4060-00000-1	ELEM TEACH FICA MER	1,203.37	946.69	1,110.53	1,411.00
001-1111-6232-4060-00000-1	ELEM TEACH MED TAX MER	281.40	223.46	259.74	330.00
001-1111-6241-4060-00000-1	ELEM INS MER	4,625.79	27.68	592.31	8,676.00
001-1111-6221-4070-00000-1	NT RETIRE AIDES HOD	938.04	1,077.14	1,638.36	2,096.00
001-1111-6231-4070-00000-1	ELEM TEACH FICA HOD	1,035.06	2,459.15	4,158.15	1,435.00
001-1111-6232-4070-00000-1	ELEM TEACH MED TAX HOD	242.06	575.11	972.35	336.00
001-1111-6241-4070-00000-1	ELEM INS HOD	647.20	7,447.08	604.42	8,676.00
001-1111-6211-4080-00000-1	TEACHER RETIREMENT	0.00	0.00	87.00	0.00
001-1111-6221-4080-00000-1	NT RETIRE AIDES RKP	2,411.99	3,278.08	3,676.93	3,865.00
001-1111-6231-4080-00000-1	ELEM TEACH FICA RKP	2,395.93	2,301.41	2,580.87	3,034.00
001-1111-6232-4080-00000-1	ELEM TEACH MED TAX RKP	560.35	538.28	612.32	710.00
001-1111-6241-4080-00000-1	ELEM INS RKP	4,067.66	14,894.16	14,566.30	8,676.00
001-1111-6221-4090-00000-1	NT RETIRE AIDES SEC	2,160.64	1,528.61	1,122.33	3,353.00
001-1111-6231-4090-00000-1	ELEM TEACH FICA SEC	2,263.16	1,358.93	1,044.95	2,571.00
001-1111-6232-4090-00000-1	ELEM TEACH MED TAX SEC	529.28	317.75	244.34	601.00
001-1111-6241-4090-00000-1	ELEM INS SEC	4,466.69	7,447.08	7.80	8,676.00
001-1111-6221-5000-00000-1	NT RETIRE AIDES SHW	2,165.33	3,098.42	3,290.91	4,448.00
001-1111-6231-5000-00000-1	ELEM TEACH FICA SHW	1,624.39	2,326.08	2,508.58	3,023.00
001-1111-6232-5000-00000-1	ELEM TEACH MED TAX SHW	379.90	544.02	586.71	707.00
001-1111-6241-5000-00000-1	ELEM INS SHE	5,273.23	14,894.16	8,996.68	17,352.00
001-1111-6211-5010-00000-1	TEACHER RETIREMENT	4.35	3.87	0.00	0.00
001-1111-6221-5010-00000-1	NT RETIRE AIDES SIM	2,627.96	3,197.33	3,892.83	4,549.00
001-1111-6231-5010-00000-1	ELEM TEACH FICA SIM	2,813.37	3,017.96	2,621.19	3,114.00
001-1111-6232-5010-00000-1	ELEM TEACH MED TAX SIM	658.42	705.84	613.09	728.00
001-1111-6241-5010-00000-1	ELEM INS SIM	5,644.93	15,045.70	18,274.69	17,352.00
002-1111-6241-1050-00000-3	EMPLOYEE INSURANCE	0.00	0.00	(154.72)	0.00
002-1111-6211-1100-00000-3	TEACHER RETIREMENT	0.00	0.00	0.00	8,422.00
002-1111-6211-1100-42200-4	BEHAVIOR SPECIAL RETIRE-ELEM-ESSER III 20%	0.00	4,671.14	4,903.80	0.00

002-1111-6211-1100-42300-4	ESSER II - SUBS & STIPENDS FOR LETR	0.00	4,097.88	9,526.75	0.00
002-1111-6221-1100-42300-4	NON-TEACHER RETIREMENT	0.00	0.00	7.89	0.00
002-1111-6231-1100-00000-3	OASDI	0.00	0.00	3,657.15	744.00
002-1111-6231-1100-42300-4	OASDI	0.00	219.48	726.02	0.00
002-1111-6232-1100-00000-3	MEDICARE TAX	0.00	0.00	855.32	962.00
002-1111-6232-1100-42200-4	BEHAVIOR SPECIAL MEDIC-ELEM-ESSER III 20%	0.00	414.26	434.91	0.00
002-1111-6232-1100-42300-4	MEDICARE TAX	0.00	458.99	1,121.70	0.00
002-1111-6241-1100-00000-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	3,731.00
002-1111-6241-1100-42200-4	BEHAVIOR SPECIAL INS-ELEM-ESSER III 20%	0.00	3,170.07	3,357.04	0.00
002-1111-6211-1135-42200-4	TEACHER RETIREMENT ESSER III	0.00	1,696.50	0.00	0.00
002-1111-6221-1135-42200-4	NON-TEACHER RETIREMENT	0.00	589.96	23.67	0.00
002-1111-6231-1135-42200-4	OASDI	0.00	533.20	680.07	0.00
002-1111-6232-1135-42200-4	MEDICARE TAX	0.00	294.35	159.16	0.00
002-1111-6241-1135-42200-4	EMPLOYEE INSURANCE	0.00	15.37	77.58	0.00
002-1111-6211-4010-00000-3	ELEM RETIREMENT TEACH ANT	287,160.97	318,339.30	321,163.78	339,291.00
002-1111-6211-4010-00895-1	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	58.00	0.00
002-1111-6211-4010-42200-4	TEACHER RETIREMENT - ESSER III	1,570.86	6,321.58	6,946.88	0.00
002-1111-6221-4010-00000-3	NON-TEACHER RETIREMENT	1,063.66	1,048.00	113.50	0.00
002-1111-6231-4010-00000-3	ELEM TEACH FICA ANT	3,068.65	2,841.83	2,189.19	0.00
002-1111-6231-4010-42200-4	OASDI	0.00	0.00	153.30	0.00
002-1111-6232-4010-00000-3	ELEM TEACH MED TAX AES	25,547.11	28,370.53	28,336.42	30,558.00
002-1111-6232-4010-00895-1	MEDICARE TAX	0.00	0.00	5.80	0.00
002-1111-6232-4010-42200-4	MEDICARE TAX - ESSER III	130.34	536.27	618.44	0.00
002-1111-6241-4010-00000-3	ELEM INS AES	175,939.20	213,321.55	187,919.11	232,517.00
002-1111-6241-4010-42200-4	EMPLOYEE INSURANCE - ESSER III	1,854.45	6,633.95	25,616.60	0.00
002-1111-6211-4020-00000-3	ELEM RETIREMENT TEACH FES	225,561.60	263,222.23	229,399.09	278,759.00
002-1111-6211-4020-00895-1	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	43.50	0.00
002-1111-6211-4020-42200-4	TEACHER RETIREMENT - ESSER III	1,448.64	6,281.10	7,455.85	0.00
002-1111-6221-4020-00000-3	NON-TEACHER RETIREMENT	1,219.43	3,281.91	359.65	0.00
002-1111-6231-4020-00000-3	ELEM TEACH FICA FOX	7,948.47	13,436.22	14,314.04	0.00
002-1111-6231-4020-42200-4	OASDI - ESSER III	322.25	0.00	7.13	0.00
002-1111-6232-4020-00000-3	ELEM TEACH MED TAX FES	20,787.11	22,480.98	22,780.47	25,058.00
002-1111-6232-4020-00895-1	MEDICARE TAX	0.00	0.00	4.35	0.00
002-1111-6232-4020-42200-4	MEDICARE TAX - ESSER III	207.86	532.22	635.13	0.00
002-1111-6241-4020-00000-3	ELEM INS FOX	157,860.74	174,342.05	156,217.28	194,342.00
002-1111-6241-4020-42200-4	EMPLOYEE INSURANCE - ESSER III	855.90	6,633.95	7,762.20	0.00
002-1111-6211-4030-00000-3	ELEM RETIREMENT TEACH CHE	228,222.76	240,966.37	241,964.04	288,325.00
002-1111-6211-4030-00895-1	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	43.50	0.00
002-1111-6211-4030-42200-4	TEACHER RETIREMENT - ESSER III	2,109.46	15,000.34	8,280.55	0.00
002-1111-6211-4030-42404-4	TEACHER RETIREMENT	0.00	29.00	0.00	0.00
002-1111-6221-4030-00000-3	NON-TEACHER RETIREMENT	59.55	17.83	0.00	0.00
002-1111-6231-4030-00000-3	ELEM TEACH FICA HAM	3,498.00	1,817.80	1,943.10	3,890.00
002-1111-6231-4030-42200-4	OASDI - ESSER III	5.46	0.00	293.79	0.00
002-1111-6231-4030-42404-4	OASDI	0.00	6.82	0.00	0.00
002-1111-6232-4030-00000-3	ELEM TEACH MED TAX CHE	20,708.24	21,475.82	21,688.06	26,246.00
002-1111-6232-4030-00895-1	MEDICARE TAX	0.00	0.00	4.35	0.00
002-1111-6232-4030-42200-4	MEDICARE TAX - ESSER III	189.10	1,356.13	829.79	0.00
002-1111-6232-4030-42404-4	MEDICARE TAX	0.00	4.49	0.00	0.00
002-1111-6241-4030-00000-3	ELEM INS HAM	164,295.43	179,389.96	168,895.50	202,151.00
002-1111-6241-4030-42200-4	EMPLOYEE INSURANCE - ESSER III	1,597.68	9,870.19	9,368.50	0.00
002-1111-6241-4030-42404-4	EMPLOYEE INSURANCE	0.00	0.13	0.00	0.00
002-1111-6211-4040-00000-3	ELEM RETIREMENT TEACH GUF	253,719.42	262,405.09	252,497.64	307,075.00
002-1111-6211-4040-00895-1	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	29.00	0.00
002-1111-6211-4040-42200-4	TEACHER RETIREMENT - ESSER III	1,629.29	3,683.15	3,876.60	0.00
002-1111-6211-4040-42404-4	TEACHER RETIREMENT	0.00	10.64	0.00	0.00
002-1111-6221-4040-00000-3	NON-TEACHER RETIREMENT	480.80	1,560.52	145.08	0.00
002-1111-6221-4040-42404-4	NON-TEACHER RETIREMENT	0.00	13.72	0.00	0.00
002-1111-6231-4040-00000-3	ELEM TEACH FICA GUF	4,897.48	4,048.23	4,229.79	0.00
002-1111-6231-4040-42404-4	OASDI	0.00	48.05	21.39	0.00
002-1111-6232-4040-00000-3	ELEM TEACH MED TAX GUF	23,172.26	23,236.14	22,749.14	26,946.00
002-1111-6232-4040-00895-1	MEDICARE TAX	0.00	0.00	2.90	0.00
002-1111-6232-4040-42200-4	MEDICARE TAX - ESSER III	162.90	368.42	387.66	0.00
002-1111-6232-4040-42404-4	MEDICARE TAX	0.00	11.23	4.99	0.00
002-1111-6241-4040-00000-3	ELEM INS GUF	180,733.08	189,963.24	188,619.01	259,412.00
002-1111-6241-4040-42200-4	EMPLOYEE INSURANCE - ESSER III	12.18	16.26	3,903.54	0.00
002-1111-6211-4050-00000-3	ELEM RETIREMENT TEACH LND	251,197.27	266,015.32	280,057.96	304,192.00
002-1111-6211-4050-00895-1	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	43.50	0.00
002-1111-6211-4050-12210-3	SPED CERTIFIED PUBLIC RETIRE - LDE	0.00	8,388.54	0.00	0.00
002-1111-6211-4050-42200-4	TEACHER RETIREMENT - ESSER III	1,570.87	6,247.91	7,462.04	0.00
002-1111-6221-4050-00000-3	NON-TEACHER RETIREMENT	1,723.28	133.26	50.07	0.00
002-1111-6231-4050-00000-3	ELEM TEACH FICA LND	3,413.25	2,988.40	2,955.59	0.00

002-1111-6231-4050-12210-3	OASDI	0.00	28.83	0.00	0.00
002-1111-6231-4050-42404-4	OASDI	0.00	13.64	0.00	0.00
002-1111-6232-4050-00000-3	ELEM TEACH MED TAX LND	22,526.71	23,746.91	24,940.84	27,576.00
002-1111-6232-4050-00895-1	MEDICARE TAX	0.00	0.00	4.35	0.00
002-1111-6232-4050-12210-3	SPED CERTIFIED - MEDICARE TAX - LDE	0.00	543.06	0.00	0.00
002-1111-6232-4050-42200-4	MEDICARE TAX - ESSER III	130.35	529.02	638.67	0.00
002-1111-6232-4050-42404-4	MEDICARE TAX	0.00	3.17	0.00	0.00
002-1111-6241-4050-00000-3	ELEM INS LDE	165,838.12	178,854.56	189,855.43	196,078.00
002-1111-6241-4050-12210-3	SPED CERTIFIED - EMPLOYEE INSURANCE - LDE	0.00	7,372.20	0.00	0.00
002-1111-6241-4050-42200-4	EMPLOYEE INSURANCE - ESSER III	1,854.45	6,633.95	7,807.08	0.00
002-1111-6211-4060-00000-3	ELEM RETIREMENT TEACH MER	294,011.40	296,643.16	266,100.38	301,654.00
002-1111-6211-4060-00895-1	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	29.00	0.00
002-1111-6211-4060-42200-4	TEACHER RETIREMENT - ESSER III	2,643.73	5,987.53	4,248.87	0.00
002-1111-6221-4060-00000-3	NON-TEACHER RETIREMENT	993.15	234.55	157.10	0.00
002-1111-6221-4060-42404-4	NON-TEACHER RETIREMENT	0.00	7.56	0.00	0.00
002-1111-6231-4060-00000-3	ELEM TEACH FICA MER	3,024.27	2,893.07	2,434.07	0.00
002-1111-6231-4060-42200-4	OASDI - ESSER III	21.82	0.00	1,175.28	0.00
002-1111-6231-4060-42404-4	OASDI	0.00	13.64	0.00	0.00
002-1111-6232-4060-00000-3	ELEM TEACH MED TAX MHE	26,206.81	26,505.91	23,886.97	27,121.00
002-1111-6232-4060-00895-1	MEDICARE TAX	0.00	0.00	2.90	0.00
002-1111-6232-4060-42200-4	MEDICARE TAX - ESSER III	226.65	513.50	431.91	0.00
002-1111-6232-4060-42404-4	MEDICARE TAX	0.00	3.18	0.00	0.00
002-1111-6241-4060-00000-3	ELEM INS MHE	186,204.56	201,071.16	168,829.02	209,959.00
002-1111-6241-4060-42200-4	EMPLOYEE INSURANCE - ESSER III	2,966.99	5,897.73	7,276.29	0.00
002-1111-6211-4070-00000-3	ELEM RETIREMENT TEACH HGE	222,462.70	227,125.55	215,381.53	256,976.00
002-1111-6211-4070-00895-1	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	43.50	0.00
002-1111-6211-4070-42200-4	TEACHER RETIREMENT - ESSER III	1,732.61	8,730.95	12,025.18	0.00
002-1111-6221-4070-00000-3	NON-TEACHER RETIREMENT	901.58	1,015.28	160.24	0.00
002-1111-6231-4070-00000-3	ELEM TEACH FICA HOD	4,171.69	2,311.48	1,954.24	0.00
002-1111-6231-4070-42200-4	OASDI - ESSER III	50.22	8.55	13.64	0.00
002-1111-6231-4070-42404-4	OASDI	0.00	0.00	7.13	0.00
002-1111-6232-4070-00000-3	ELEM TEACH MED TAX HGE	20,158.60	20,029.46	18,958.84	23,043.00
002-1111-6232-4070-00895-1	MEDICARE TAX	0.00	0.00	4.35	0.00
002-1111-6232-4070-42200-4	MEDICARE TAX - ESSER III	153.26	769.48	1,071.72	0.00
002-1111-6232-4070-42404-4	MEDICARE TAX	0.00	0.00	1.66	0.00
002-1111-6241-4070-00000-3	ELEM INS HGE	143,936.46	150,230.10	135,550.23	183,064.00
002-1111-6241-4070-42200-4	EMPLOYEE INSURANCE - ESSER III	1,997.10	6,153.50	14,347.18	0.00
002-1111-6211-4080-00000-3	ELEM RETIREMENT TEACH RKP	290,973.81	288,125.28	288,960.72	330,729.00
002-1111-6211-4080-00895-1	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	29.00	0.00
002-1111-6211-4080-42200-4	TEACHER RETIREMENT - ESSER III	1,629.14	7,210.39	12,535.18	0.00
002-1111-6221-4080-00000-3	NON-TEACHER RETIREMENT	979.72	1,354.31	7.88	0.00
002-1111-6231-4080-00000-3	ELEM TEACH FICA RKP	4,113.23	6,216.43	2,230.15	0.00
002-1111-6231-4080-42200-4	OASDI - ESSER III	6.82	0.00	8.68	0.00
002-1111-6231-4080-42404-4	OASDI	0.00	6.82	15.81	0.00
002-1111-6232-4080-00000-3	ELEM TEACH MED TAX RKP	26,431.15	26,946.90	26,118.66	30,041.00
002-1111-6232-4080-00895-1	MEDICARE TAX	0.00	0.00	2.90	0.00
002-1111-6232-4080-42200-4	MEDICARE TAX - ESSER III	164.50	720.91	1,255.62	0.00
002-1111-6232-4080-42404-4	MEDICARE TAX	0.00	1.59	3.70	0.00
002-1111-6241-4080-00000-3	ELEM INS RKP	181,907.94	187,748.83	174,746.56	209,092.00
002-1111-6241-4080-42200-4	EMPLOYEE INSURANCE - ESSER III	12.04	16.23	3,903.54	0.00
002-1111-6211-4090-00000-3	ELEM RETIREMENT TEACH SEC	309,530.72	324,492.24	326,880.04	304,821.00
002-1111-6211-4090-00895-1	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	43.50	0.00
002-1111-6211-4090-42200-4	TEACHER RETIREMENT - ESSER III	1,732.75	3,385.89	3,650.32	0.00
002-1111-6221-4090-00000-3	NON-TEACHER RETIREMENT	1,697.92	3.84	0.00	0.00
002-1111-6231-4090-00000-3	ELEM TEACH FICA SEC	4,861.14	3,353.63	3,442.81	0.00
002-1111-6231-4090-42200-4	OASDI	0.00	8.55	13.64	0.00
002-1111-6232-4090-00000-3	ELEM TEACH MED TAX SES	28,242.88	29,345.04	29,681.23	27,441.00
002-1111-6232-4090-00895-1	MEDICARE TAX	0.00	0.00	4.35	0.00
002-1111-6232-4090-42200-4	MEDICARE TAX - ESSER III	141.51	316.76	357.64	0.00
002-1111-6241-4090-00000-3	ELEM INS SES	202,322.03	227,322.07	217,502.46	209,699.00
002-1111-6241-4090-42200-4	EMPLOYEE INSURANCE - ESSER III	1,997.10	1,203.70	3,903.54	0.00
002-1111-6211-5000-00000-3	ELEM RETIREMENT TEACH SHW	228,674.83	249,577.87	242,348.03	274,343.00
002-1111-6211-5000-00895-1	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	29.00	0.00
002-1111-6211-5000-42200-4	TEACHER RETIREMENT - ESSER III	1,570.87	5,624.06	2,343.60	0.00
002-1111-6221-5000-00000-3	NON-TEACHER RETIREMENT	747.74	976.95	197.25	0.00
002-1111-6221-5000-42200-4	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	3.95	0.00
002-1111-6221-5000-42404-4	NON-TEACHER RETIREMENT	0.00	13.72	0.00	0.00
002-1111-6231-5000-00000-3	ELEM TEACH FICA SHW	4,243.54	2,118.67	1,121.09	0.00
002-1111-6231-5000-42200-4	OASDI	0.00	6.82	20.40	0.00
002-1111-6231-5000-42404-4	OASDI	0.00	26.04	7.13	0.00
002-1111-6232-5000-00000-3	ELEM TEACH MED TAX SHW	20,752.82	21,796.35	21,156.28	24,792.00

002-1111-6232-5000-00895-1	MEDICARE TAX	0.00	0.00	2.90	0.00
002-1111-6232-5000-42200-4	MEDICARE TAX - ESSER III	129.57	509.56	239.16	0.00
002-1111-6232-5000-42404-4	MEDICARE TAX	0.00	6.08	1.67	0.00
002-1111-6241-5000-00000-3	ELEM INS SHE	157,686.77	172,756.16	161,829.04	182,196.00
002-1111-6241-5000-42200-4	EMPLOYEE INSURANCE - ESSER III	1,854.45	3,696.50	3,903.54	0.00
002-1111-6241-5000-42404-4	EMPLOYEE INSURANCE	0.00	0.16	0.00	0.00
002-1111-6211-5010-00000-1	TEACHER RETIREMENT SIM	0.00	613.79	0.00	0.00
002-1111-6211-5010-00000-3	ELEM RETIREMENT TEACH SIM	230,946.50	252,334.79	231,419.58	268,664.00
002-1111-6211-5010-00895-1	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	14.50	0.00
002-1111-6211-5010-42200-4	TEACHER RETIREMENT - ESSER III	1,570.86	3,540.89	13,299.84	0.00
002-1111-6221-5010-00000-3	NON-TEACHER RETIREMENT	25.96	103.49	11.52	0.00
002-1111-6221-5010-42200-4	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	3.95	0.00
002-1111-6231-5010-00000-1	OASDI	0.00	393.52	0.00	0.00
002-1111-6231-5010-00000-3	ELEM TEACH FICA SIM	3,016.67	1,385.51	1,148.80	0.00
002-1111-6231-5010-42200-4	OASDI - ESSER III	12.56	0.00	41.79	0.00
002-1111-6231-5010-42404-4	OASDI	0.00	13.64	21.38	0.00
002-1111-6232-5010-00000-1	MEDICARE TAX	0.00	92.03	0.00	0.00
002-1111-6232-5010-00000-3	ELEM TEACH MED TAX SIM	20,437.39	20,486.99	20,153.93	24,187.00
002-1111-6232-5010-00895-1	MEDICARE TAX	0.00	0.00	1.45	0.00
002-1111-6232-5010-42200-4	MEDICARE TAX - ESSER III	132.50	299.38	1,226.83	0.00
002-1111-6232-5010-42404-4	MEDICARE TAX	0.00	3.19	5.00	0.00
002-1111-6241-5010-00000-3	ELEM INS SIM	146,807.05	148,952.13	156,984.70	184,799.00
002-1111-6241-5010-42200-4	EMPLOYEE INSURANCE - ESSER III	1,854.45	3,686.10	7,717.20	0.00
001-1111-6311-1100-00704-1	DISTRICT ELEMENTARY TESTING FEES - CONTROL	9,044.80	16,199.10	60,535.00	101,000.00
001-1111-6319-1100-00085-1	OASIS STAFF REGISTRATIONS-CONTROL	73.50	58.84	(333.77)	100.00
001-1111-6319-1100-46100-4	TITLE IV INSTR PURCHASE SERV ELEM	0.00	0.00	1,813.00	0.00
001-1111-6343-1100-00705-1	DISTRICT ELEMENTARY TRAVEL - CONTROL	1,946.51	1,677.53	1,100.10	1,900.00
001-1111-6343-1100-42200-4	BEHAVIOR SPECIALIST TRAVEL-ELEM-ESSER III 20%	0.00	588.64	390.10	0.00
001-1111-6371-1100-00085-1	OASIS DUES & MEMBERSHIPS - CONTROL	1,500.00	1,500.00	1,500.00	1,500.00
001-1111-6319-4010-00825-1	ELEM SUB SERVICES - KELLY SERVICES - AES	0.00	0.00	303.60	0.00
001-1111-6334-4010-00804-1	ELEM COPIER ALLOW AES	7,256.16	7,521.79	7,135.20	6,814.00
001-1111-6343-4010-00705-1	DISTRICT ELEMENTARY TRAVEL - AES	42.14	48.97	0.00	0.00
001-1111-6363-4010-00000-1	PRINTING SERVICES CONTRACT - AES	887.40	755.17	932.80	1,000.00
001-1111-6319-4020-00825-1	ELEM SUB SERVICES - KELLY SERVICES - FES	151.80	0.00	0.00	0.00
001-1111-6334-4020-00804-1	ELEM COPIER ALLOW FES	5,442.12	5,641.34	5,351.40	5,956.00
001-1111-6343-4020-00705-1	DISTRICT ELEMENTARY TRAVEL - FES	21.53	0.00	33.60	0.00
001-1111-6363-4020-00000-1	PRINTING SERVICES CONTRACT - FES	723.40	939.06	1,690.44	1,077.00
001-1111-6334-4030-00804-1	ELEM COPIER ALLOW CHE	5,442.12	5,641.34	5,351.40	5,956.00
001-1111-6343-4030-00705-1	DISTRICT ELEMENTARY TRAVEL - CHE	9.84	85.10	0.00	0.00
001-1111-6363-4030-00000-1	PRINTING SERVICES CONTRACT - CHE	173.58	281.28	539.73	700.00
001-1111-6319-4040-00101-1	INSTR STAFF REGISTRATIONS - GGE - GENERAL	0.00	0.00	505.30	0.00
001-1111-6319-4040-00825-1	ELEM SUB SERVICES - KELLY SERVICES - GES	0.00	0.00	1,713.20	0.00
001-1111-6334-4040-00804-1	ELEM COPIER ALLOW GGE	3,628.08	3,760.88	3,567.60	3,300.00
001-1111-6343-4040-00705-1	DISTRICT ELEMENTARY TRAVEL - GGE	8.88	3.99	0.00	0.00
001-1111-6363-4040-00000-1	PRINTING SERVICES CONTRACT - GGE	995.79	1,016.01	1,301.23	1,400.00
001-1111-6371-4040-00104-1	INSTR DUES & MEMBERSHP - GGE - SCIENCE	0.00	880.00	0.00	0.00
001-1111-6319-4050-00825-1	ELEM SUB SERVICES - KELLY SERVICES - LDE	0.00	0.00	151.80	0.00
001-1111-6334-4050-00804-1	ELEM COPIER ALLOW LDE	3,628.08	3,760.88	3,567.60	3,970.00
001-1111-6343-4050-00705-1	DISTRICT ELEMENTARY TRAVEL - LDE	34.07	34.02	0.00	0.00
001-1111-6363-4050-00000-1	PRINTING SERVICES CONTRACT - LDE	511.04	702.48	988.18	860.00
001-1111-6319-4060-00825-1	ELEM SUB SERVICES - KELLY SERVICES - MHE	0.00	0.00	151.80	0.00
001-1111-6334-4060-00804-1	ELEM COPIER ALLOW MHE	3,628.08	3,760.88	3,567.60	3,970.00
001-1111-6343-4060-00705-1	DISTRICT ELEMENTARY TRAVEL - MHE	5.75	18.07	0.00	0.00
001-1111-6363-4060-00000-1	PRINTING SERVICES CONTRACT - MHE	473.35	613.93	862.13	800.00
001-1111-6334-4070-00804-1	ELEM COPIER ALLOW HDE	3,628.08	3,760.88	3,567.60	3,970.00
001-1111-6343-4070-00705-1	DISTRICT ELEMENTARY TRAVEL - HDG	27.13	13.86	0.00	0.00
001-1111-6363-4070-00000-1	PRINTING SERVICES CONTRACT - HDE	838.84	1,027.01	1,142.86	1,500.00
001-1111-6371-4070-00104-1	INSTR DUES & MBRSH - HDG - SCIENCE	1,249.00	0.00	0.00	0.00
001-1111-6371-4070-01100-1	INSTR DUES & MBRSH - CONTROL - HDG	0.00	0.00	1,239.50	5,700.00
001-1111-6334-4080-00804-1	ELEM COPIER ALLOW RKP	5,442.12	5,641.34	5,351.40	5,956.00
001-1111-6343-4080-00705-1	DISTRICT ELEMENTARY TRAVEL - RKP	41.24	0.00	52.68	0.00
001-1111-6363-4080-00000-1	PRINTING SERVICES CONTRACT - RKP	444.74	490.93	814.20	768.00
001-1111-6319-4090-00825-1	ELEM SUB SERVICES - KELLY SERVICES - SES	0.00	151.80	151.80	0.00
001-1111-6334-4090-00804-1	ELEM COPIER ALLOW SES	7,256.16	7,521.79	7,450.92	7,940.00
001-1111-6343-4090-00705-1	DISTRICT ELEMENTARY TRAVEL - SES	59.88	24.22	0.00	0.00
001-1111-6363-4090-00000-1	PRINTING SERVICES CONTRACT - SES	1,039.61	1,137.45	1,887.75	2,075.00
001-1111-6334-5000-00804-1	ELEM COPIER ALLOW SWE	5,442.12	5,641.34	5,351.40	5,956.00
001-1111-6343-5000-00705-1	DISTRICT ELEMENTARY TRAVEL - SHW	108.03	0.00	0.00	0.00
001-1111-6363-5000-00000-1	PRINTING SERVICES CONTRACT - SWE	949.10	1,527.28	1,894.44	1,530.00
001-1111-6319-5010-00085-1	OASIS STAFF REGISTRATIONS-SMP	0.00	0.00	41.75	0.00
001-1111-6334-5010-00804-1	ELEM COPIER ALLOW SIM	5,442.12	5,641.34	5,351.40	5,405.00

001-1111-6343-5010-00705-1	DISTRICT ELEMENTARY TRAVEL - SMP	92.19	28.42	111.30	0.00
001-1111-6363-5010-00000-1	PRINTING SERVICES CONTRACT - SMP	454.08	459.48	641.41	809.00
001-1111-6411-1100-00085-1	OASIS GENERAL SUPPLIES - CONTROL	458.81	795.15	55.86	300.00
001-1111-6411-1100-00704-1	DISTRICT ELEM TESTING SUPPLIES-CONTROL	0.00	2,903.01	429.54	0.00
001-1111-6411-1100-42200-4	ELEM INSTR SUPPLIES - ESSER III 20%	0.00	299,250.37	894.64	0.00
001-1111-6411-1100-42404-4	TEACH RET GRANT-ELEM INSTR SUPP-CONTROL	0.00	4,440.73	9,151.65	0.00
001-1111-6412-1100-00427-1	INSTR SOFTWARE LIC & TECH SUP - CONTROL	0.00	7,860.50	23,359.82	185,148.00
001-1111-6412-1100-00704-1	DISTRICT TESTING ELEM TECH SUPPLIES-CONTROL	0.00	269.64	0.00	0.00
001-1111-6412-1100-07004-1	ELEM ONLINE CURRICULUM - SCIENCE - CONTROL	0.00	120,225.00	0.00	0.00
001-1111-6412-1100-07006-1	ELEM ONLINE CURRICULUM - ELA - CONTROL	52,800.00	0.00	0.00	17,700.00
001-1111-6412-1100-42200-4	ELEM ONLINE CURRICULUM - ESSER III	180,823.14	534,554.90	0.00	0.00
001-1111-6412-1100-42300-4	ESSER II - TECHNOLOGY SUPPLIES/LIC CONTROL	0.00	414,261.99	0.00	0.00
001-1111-6412-1100-42404-4	TEACH RET GRANT-ELEM INSTR TECH SUPP-CONTROL	0.00	290.00	0.00	0.00
001-1111-6412-1100-46100-4	TITLE IV INSTR TECH SUPPLIES - CONTROL	0.00	5,153.65	12,406.72	0.00
001-1111-6431-1100-00104-1	ELEMENTARY TEXTBOOKS ONLY - SCIENCE- CONTROL	0.00	129,285.00	0.00	0.00
001-1111-6431-1100-00105-1	ELEM TEXTBOOKS ONLY - MATH - CONTROL	6,071.03	647,236.52	0.00	0.00
001-1111-6431-1100-00106-1	ELEM TEXTBOOKS - ELA - CONTROL	0.00	6,762.32	18,605.97	875,000.00
001-1111-6431-1100-00110-1	ELEM TEXTBOOKS ONLY - SOCIAL STUDIES - CONTRO	0.00	0.00	384,761.57	0.00
001-1111-6431-1100-42200-4	ESSER III - BIG IDEAS TEXTBOOKS - ELEM - 20%	0.00	17,750.25	0.00	0.00
001-1111-6411-4010-00801-1	SUPPLIES-PAPER - AES	4,575.09	5,770.75	4,735.30	4,321.00
001-1111-6411-4010-01100-1	INSTR SUPPLIES - AES - CONTROL	12,593.93	13,677.98	8,762.36	28,576.00
001-1111-6411-4010-42200-4	ELEM INSTR SUPPLIES - AES - ESSER II	59.99	19,654.41	0.00	0.00
001-1111-6411-4010-46100-4	TITLE IV INST SUPP-AES	0.00	0.00	9,263.94	0.00
001-1111-6412-4010-01100-1	INSTR TECH SUPPLIES - AES - CONTROL	3,290.05	2,643.95	3,738.00	3,865.00
001-1111-6412-4010-42200-4	ELEM ONLINE CURRICULUM - AES - ESSER III 20%	0.00	2,145.00	0.00	0.00
001-1111-6412-4010-46100-4	TITLE IV INSTR TECH SUPPLIES - AES	0.00	497.46	157.45	0.00
001-1111-6431-4010-00105-1	ELEM TEXTBOOKS ONLY - AES - MATH	7,532.85	0.00	0.00	0.00
001-1111-6411-4020-00101-1	SUPPLIES-GENERAL - FES	63.33	436.80	0.00	0.00
001-1111-6411-4020-00102-1	SUPPLIES-ART - FES	1,968.42	2,452.89	0.00	0.00
001-1111-6411-4020-00106-1	SUPPLIES-COMM ARTS - FES	79.96	382.30	0.00	0.00
001-1111-6411-4020-00107-1	SUPPLIES-PE - FES	1,026.32	427.87	0.00	0.00
001-1111-6411-4020-00110-1	SUPPLIES-SOCIAL STUDIES - FES	0.00	0.00	99.29	0.00
001-1111-6411-4020-00801-1	SUPPLIES-PAPER - FES	3,891.64	3,590.00	3,538.26	3,550.00
001-1111-6411-4020-01100-1	SUPPLIES- FES- CONTROL	2,126.56	2,127.30	5,601.50	12,386.00
001-1111-6411-4020-42200-4	ELEM INSTR SUPPLIES - FES- ESSER II	436.16	2,845.10	0.00	0.00
001-1111-6411-4020-42404-4	TEACH RET GRANT-ELEM INSTR SUPP - FES	0.00	176.20	0.00	0.00
001-1111-6412-4020-00011-1	PRIOR YEAR COSTS	14,223.50	0.00	0.00	0.00
001-1111-6412-4020-00106-1	INSTR TECH SUPPLIES - FES - COMM ARTS	639.93	0.00	0.00	0.00
001-1111-6412-4020-00108-1	INSTR TECH SUPPLIES - FES - TECHNOLOGY	4,300.47	0.00	0.00	0.00
001-1111-6412-4020-01100-1	INSTR TECH SUPPLIES - FES - CONTROL	984.13	8,389.95	7,176.27	0.00
001-1111-6412-4020-42200-4	ELEM ONLINE CURRICULUM - FES - ESSER III 20%	0.00	7,433.50	0.00	0.00
001-1111-6412-4020-42404-4	TEACH RET GRANT-ELEM INSTR TECH SUPP-FES	0.00	22.03	0.00	0.00
001-1111-6412-4020-46100-4	TITLE IV INSTR TECH SUPPLIES - FES	0.00	497.43	157.45	0.00
001-1111-6431-4020-00105-1	ELEM TEXTBOOKS ONLY - FES- MATH	9,453.28	0.00	0.00	0.00
001-1111-6411-4030-00101-1	SUPPLIES-GENERAL - CHE	726.64	0.00	0.00	0.00
001-1111-6411-4030-00102-1	SUPPLIES-ART - CHE	1,488.39	0.00	0.00	0.00
001-1111-6411-4030-00801-1	SUPPLIES-PAPER - CHE	2,381.90	3,553.10	2,989.80	3,500.00
001-1111-6411-4030-01100-1	SUPPLIES - GENERAL -CONTROL	5,460.51	3,948.15	14,003.33	9,550.00
001-1111-6411-4030-42200-4	ELEM INSTR SUPPLIES - HAM - ESSER III 20%	0.00	5,307.12	0.00	0.00
001-1111-6412-4030-00108-1	INSTR TECH SUPPLIES - CHE - TECHNOLOGY	2,367.50	0.00	0.00	0.00
001-1111-6412-4030-01100-1	INSTR TECH SUPPLIES - CONTROL - CHE	2,242.99	2,033.43	3,176.60	1,800.00
001-1111-6412-4030-42200-4	ELEM ONLINE CURRICULUM - CHE - ESSER III 20%	0.00	4,021.10	0.00	0.00
001-1111-6412-4030-46100-4	TITLE IV INSTR TECH SUPPLIES - CHE	0.00	497.43	157.45	0.00
001-1111-6431-4030-00105-1	ELEM TEXTBOOKS ONLY - CHE -MATH	6,898.08	0.00	0.00	0.00
001-1111-6411-4040-00101-1	SUPPLIES-GENERAL - GGE	898.88	0.00	142.05	0.00
001-1111-6411-4040-00102-1	SUPPLIES-ART - GGE	1,213.89	0.00	1,362.46	0.00
001-1111-6411-4040-00103-1	SUPPLIES-MUSIC - GGE	0.00	83.75	0.00	0.00
001-1111-6411-4040-00106-1	SUPPLIES-COMM ARTS - GGE	3,550.25	0.00	1,853.90	0.00
001-1111-6411-4040-00801-1	SUPPLIES-PAPER - GGE	3,565.92	7,660.48	4,207.80	5,127.00
001-1111-6411-4040-01100-1	SUPPLIES-GENERAL - CONTROL	1,867.49	6,282.15	2,301.44	7,242.00
001-1111-6411-4040-42200-4	ELEM INSTR SUPPLIES - GGE - ESSER III 20%	0.00	1,728.00	0.00	0.00
001-1111-6412-4040-00101-1	INSTR TECH SUPPLIES - GGE - GENERAL	0.00	3,392.50	0.00	0.00
001-1111-6412-4040-00103-1	INSTR TECH SUPPLIES - GGE - MUSIC	324.90	0.00	0.00	0.00
001-1111-6412-4040-00104-1	INSTR TECH SUPPLIES - GGE - SCIENCE	675.00	0.00	540.00	0.00
001-1111-6412-4040-00106-1	INSTR TECH SUPPLIES - GGE - COMM ARTS	4,666.76	2,488.36	0.00	0.00
001-1111-6412-4040-00107-1	INSTR TECH SUPPLIES - GGE - PE	0.00	0.00	202.98	0.00
001-1111-6412-4040-01100-1	INSTR TECH SUPPLIES - CONTROL - GGE	30.31	0.00	2,859.00	14,131.00
001-1111-6412-4040-42200-4	ELEM ONLINE CURRICULUM - GGE - ESSER III 20%	0.00	8,567.50	0.00	0.00
001-1111-6412-4040-46100-4	TITLE IV INSTR TECH SUPPLIES - GGE	0.00	801.43	157.45	0.00
001-1111-6431-4040-00105-1	ELEM TEXTBOOKS ONLY - GES -MATH	11,382.38	0.00	0.00	0.00
001-1111-6431-4040-00106-1	ELEM TEXTBOOKS - ELA - GES	2,052.00	0.00	0.00	0.00

001-1111-6411-4050-00101-1	SUPPLIES-GENERAL - LDE	356.40	0.00	2,908.18	0.00
001-1111-6411-4050-00102-1	SUPPLIES-ART - LDE	991.38	0.00	0.00	0.00
001-1111-6411-4050-00801-1	SUPPLIES-PAPER - LDE	3,607.41	3,441.00	4,934.83	4,000.00
001-1111-6411-4050-01100-1	SUPPLIES-GENERAL - CONTROL	5,321.86	5,531.70	0.00	5,145.00
001-1111-6411-4050-42200-4	ELEM INSTR SUPPLIES - LDE - ESSER II	807.27	12,529.08	0.00	0.00
001-1111-6412-4050-00101-1	INSTR TECH SUPPLIES - LDE - GENERAL	0.00	0.00	4,675.00	0.00
001-1111-6412-4050-01100-1	INSTR TECH SUPPLIES - CONTROL - LDE	3,785.79	2,766.50	2,877.42	8,095.00
001-1111-6412-4050-46100-4	TITLE IV INSTR TECH SUPPLIES - LDE	7,967.61	497.43	157.45	0.00
001-1111-6431-4050-00105-1	ELEM TEXTBOOKS ONLY - LDE - MATH	5,718.86	0.00	0.00	0.00
001-1111-6411-4060-00045-1	S/A CHOIR ALL EL SCHOOLS - INSTR SUPPLIES	0.00	4,599.05	0.00	0.00
001-1111-6411-4060-00101-1	SUPPLIES-GENERAL - MHE	417.55	6,620.25	2,264.09	0.00
001-1111-6411-4060-00102-1	SUPPLIES-ART - MHE	0.00	2,743.29	0.00	0.00
001-1111-6411-4060-00105-1	SUPPLIES-MATH - MHE	54.49	0.00	0.00	0.00
001-1111-6411-4060-00106-1	SUPPLIES-COMM ARTS - MHE	0.00	719.56	445.00	0.00
001-1111-6411-4060-00108-1	SUPPLIES-TECHNOLOGY - MHE	33.50	108.85	294.00	0.00
001-1111-6411-4060-00110-1	SUPPLIES-SOCIAL STUDIES - MHE	0.00	296.51	0.00	0.00
001-1111-6411-4060-00801-1	SUPPLIES-PAPER - MHE	4,451.50	4,930.00	4,024.05	4,030.00
001-1111-6411-4060-00802-1	ARTS & EDUCATION GRANT SUPPLIES- MHE	1,500.00	0.00	0.00	0.00
001-1111-6411-4060-01100-1	SUPPLIES-GENERAL-MHE - CONTROL	8,386.61	0.00	10,708.66	14,858.00
001-1111-6411-4060-42200-4	ELEM INSTR SUPPLIES - MHE - ESSER III 20%	0.00	11,905.62	0.00	0.00
001-1111-6411-4060-46100-4	TITLE IV INST SUPP-MHE	414.17	0.00	0.00	0.00
001-1111-6412-4060-00101-1	INSTR TECH SUPPLIES - MHE - GENERAL	1,585.45	0.00	0.00	0.00
001-1111-6412-4060-00106-1	INSTR TECH SUPPLIES - MHE - COMM ARTS	442.13	0.00	0.00	0.00
001-1111-6412-4060-00108-1	INSTR TECH SUPPLIES - MHE - TECHNOLOGY	215.98	552.15	0.00	0.00
001-1111-6412-4060-00427-1	INSTRUCTIONAL SOFTWARE LICENSES - MHE	0.00	600.00	0.00	0.00
001-1111-6412-4060-01100-1	INSTR TECH SUPPLIES - CONTROL - MHE	1,147.49	1,060.00	0.00	0.00
001-1111-6412-4060-42200-4	ELEM ONLINE CURRICULUM-MHE-ESSER III 20%	0.00	6,440.00	0.00	0.00
001-1111-6412-4060-46100-4	TITLE IV INSTR TECH SUPPLIES - MHE	0.00	497.43	157.50	0.00
001-1111-6431-4060-00105-1	ELEM TEXTBOOKS ONLY - MHE -MATH	10,863.36	0.00	0.00	0.00
001-1111-6411-4070-00101-1	SUPPLIES-GENERAL - HDE	896.30	446.51	1,138.15	0.00
001-1111-6411-4070-00102-1	SUPPLIES-ART - HDE	1,099.30	1,183.00	0.00	0.00
001-1111-6411-4070-00103-1	SUPPLIES-MUSIC - HDE	74.99	0.00	0.00	0.00
001-1111-6411-4070-00104-1	SUPPLIES-SCIENCE - HDE	1,010.60	0.00	0.00	0.00
001-1111-6411-4070-00106-1	SUPPLIES-COMM ARTS - HDE	487.35	1,690.49	0.00	0.00
001-1111-6411-4070-00110-1	SUPPLIES-SOCIAL STUDIES - HDE	524.70	0.00	0.00	0.00
001-1111-6411-4070-00801-1	SUPPLIES-PAPER - HDE	3,342.30	2,983.00	4,189.32	5,500.00
001-1111-6411-4070-01100-1	INSTR SUPPLIES - CONTROL - HDG	304.15	0.00	1,805.14	4,965.00
001-1111-6411-4070-42200-4	ELEM INSTR SUPPLIES - HDG - ESSER II	496.15	14,882.40	0.00	0.00
001-1111-6411-4070-42404-4	TEACH RET GRANT - ELEM INSTR SUPP - HDG	0.00	191.55	0.00	0.00
001-1111-6412-4070-00103-1	INSTR TECH SUPPLIES - HDG - MUSIC	182.45	0.00	0.00	0.00
001-1111-6412-4070-00104-1	INSTR TECH SUPPLIES - HDG - SCIENCE	550.00	0.00	0.00	0.00
001-1111-6412-4070-00106-1	INSTR TECH SUPPLIES - HDG - COMM ARTS	2,826.15	3,461.60	3,551.91	0.00
001-1111-6412-4070-01100-1	INSTR TECH SUPPLIES - CONTROL - HDG	0.00	1,861.00	0.00	1,483.00
001-1111-6412-4070-46100-4	TITLE IV INSTR TECH SUPPLIES - HDG	0.00	497.43	157.45	0.00
001-1111-6431-4070-00105-1	ELEM TEXTBOOKS ONLY - HDG -MATH	7,809.89	0.00	0.00	0.00
001-1111-6411-4080-00101-1	SUPPLIES-GENERAL - RKP	1,512.60	0.00	0.00	0.00
001-1111-6411-4080-00102-1	SUPPLIES-ART - RKP	809.04	0.00	0.00	0.00
001-1111-6411-4080-00103-1	SUPPLIES-MUSIC - RKP	127.45	0.00	0.00	0.00
001-1111-6411-4080-00105-1	SUPPLIES-MATH - RKP	15.78	0.00	0.00	0.00
001-1111-6411-4080-00106-1	SUPPLIES-COMM ARTS - RKP	6,522.06	0.00	0.00	0.00
001-1111-6411-4080-00801-1	SUPPLIES-PAPER - RKP	3,985.80	3,599.00	3,307.76	3,599.00
001-1111-6411-4080-01100-1	ELEM SUPPLIES RKP-CONTROL	5,653.89	13,390.69	9,635.86	14,583.00
001-1111-6411-4080-42200-4	ELEM INSTR SUPPLIES - RKP - ESSER II	93.58	18,960.22	0.00	0.00
001-1111-6412-4080-00106-4	INSTR TECH SUPPLIES - RKP - COMM ARTS	1,475.50	0.00	0.00	0.00
001-1111-6412-4080-00108-1	INSTR TECH SUPPLIES - RKP - TECHNOLOGY	79.96	0.00	0.00	0.00
001-1111-6412-4080-01100-1	INSTR TECH SUPPLIES - CONTROL - RKP	79.90	1,053.67	2,018.02	0.00
001-1111-6412-4080-46100-4	TITLE IV INSTR TECH SUPPLIES - RKP	8,601.00	497.43	157.45	0.00
001-1111-6431-4080-00105-1	ELEM TEXTBOOKS ONLY - RKP -MATH	9,152.84	0.00	0.00	0.00
001-1111-6411-4090-00101-1	SUPPLIES-GENERAL - SES	83.89	609.96	1,773.66	0.00
001-1111-6411-4090-00102-1	SUPPLIES-ART - SES	1,863.46	2,075.79	0.00	0.00
001-1111-6411-4090-00103-1	SUPPLIES-MUSIC - SES	0.00	175.84	0.00	0.00
001-1111-6411-4090-00106-1	SUPPLIES-COMM ARTS - SES	0.00	0.00	645.84	0.00
001-1111-6411-4090-00107-1	SUPPLIES-PE - SES	191.61	45.98	65.99	0.00
001-1111-6411-4090-00108-1	SUPPLIES-TECHNOLOGY - SES	0.00	0.00	1,287.00	0.00
001-1111-6411-4090-00801-1	SUPPLIES-PAPER - SES	4,904.52	4,444.00	6,106.80	4,444.00
001-1111-6411-4090-01100-1	SUPPLIES - SES - CONTROL	1,033.07	1,127.40	3,790.81	1,785.00
001-1111-6411-4090-42200-4	ELEM INSTR SUPPLIES - SES - ESSER II	807.27	19,652.40	0.00	0.00
001-1111-6411-4090-42404-4	TEACH RET GRANT - ELEM INSTR SUPP - SES	0.00	226.46	0.00	0.00
001-1111-6412-4090-00104-1	INSTR TECH SUPPLIES - SES - SCIENCE	568.98	0.00	0.00	0.00
001-1111-6412-4090-00106-1	INSTR TECH SUPPLIES - SES - COMM ARTS	900.00	0.00	2,245.32	0.00
001-1111-6412-4090-00108-1	INSTR TECH SUPPLIES - SES - TECHNOLOGY	0.00	299.99	0.00	0.00

001-1111-6412-4090-00110-1	INSTR TECH SUPPLIES - SES - SOCIAL STUDIES	179.30	0.00	0.00	0.00
001-1111-6412-4090-01100-1	INSTR TECH SUPPLIES - CONTROL - SES	5,947.43	7,770.02	0.00	9,430.00
001-1111-6412-4090-46100-4	TITLE IV INSTR TECH SUPPLIES - SES	8,601.00	482.15	157.45	0.00
001-1111-6431-4090-00105-1	ELEM TEXTBOOKS ONLY - SES -MATH	10,939.09	0.00	0.00	0.00
001-1111-6411-5000-00085-1	OASIS GENERAL SUPPLIES - SHW	0.00	17.99	364.83	0.00
001-1111-6411-5000-00101-1	INSTR SUPPLIES-GENERAL - SHW	1,685.34	2,070.62	119.94	0.00
001-1111-6411-5000-00102-1	INSTR SUPPLIES-ART - SHW	1,504.56	1,499.94	499.73	0.00
001-1111-6411-5000-00103-1	INSTR SUPPLIES-MUSIC - SHW	0.00	291.50	0.00	0.00
001-1111-6411-5000-00105-1	SUPPLIES-MATH - SHW	2,140.00	592.78	0.00	0.00
001-1111-6411-5000-00106-1	INSTR SUPPLIES-COMM ARTS - SHW	0.00	2,851.20	0.00	0.00
001-1111-6411-5000-00107-1	INSTR SUPPLIES-PE - SHW	518.10	0.00	505.86	0.00
001-1111-6411-5000-00108-1	INSTR SUPPLIES-TECHNOLOGY - SHW	0.00	248.01	0.00	0.00
001-1111-6411-5000-00801-1	SUPPLIES-PAPER - SHW	4,147.85	3,104.75	3,907.25	3,150.00
001-1111-6411-5000-01100-1	INSTR SUPPLIES - SHW - CONTROL	0.00	0.00	8,268.42	12,570.00
001-1111-6411-5000-42200-4	ELEM INSTR SUPPLIES - SHW - ESSER II	59.99	2,244.24	0.00	0.00
001-1111-6412-5000-00101-1	INSTR TECH SUPPLIES - SHW - GENERAL	23.18	0.00	0.00	0.00
001-1111-6412-5000-00104-1	INSTR TECH SUPPLIES - SHW - SCIENCE	777.07	0.00	0.00	0.00
001-1111-6412-5000-00106-1	INSTR TECH SUPPLIES - SHW - COMM ARTS	0.00	4,592.00	0.00	0.00
001-1111-6412-5000-00110-1	INSTR TECH SUPPLIES - SHW - SOCIAL STUDIES	1,585.13	1,703.90	0.00	0.00
001-1111-6412-5000-01100-1	INSTR TECH SUPPLIES - CONTROL - SHW	2,091.50	0.00	0.00	0.00
001-1111-6412-5000-42200-4	ELEM ONLINE CURRICULUM - SHW - ESSER III 20%	0.00	12,060.00	0.00	0.00
001-1111-6412-5000-46100-4	TITLE IV INSTR TECH SUPPLIES - SHW	0.00	482.15	157.45	0.00
001-1111-6431-5000-00105-1	ELEM TEXTBOOKS ONLY - SHW -MATH	2,887.14	0.00	0.00	0.00
001-1111-6411-5010-00085-1	OASIS GENERAL SUPPLIES - SIM	0.00	0.00	572.99	0.00
001-1111-6411-5010-00101-1	SUPPLIES-GENERAL - SIM	150.81	0.00	0.00	0.00
001-1111-6411-5010-00102-1	SUPPLIES-ART - SMP	1,422.96	1,458.99	0.00	0.00
001-1111-6411-5010-00103-1	SUPPLIES-MUSIC - SMP	0.00	319.72	22.60	0.00
001-1111-6411-5010-00104-1	SUPPLIES-SCIENCE - SMP	0.00	585.00	0.00	0.00
001-1111-6411-5010-00105-1	SUPPLIES-MATH - SMP	0.00	127.11	0.00	0.00
001-1111-6411-5010-00106-1	SUPPLIES-COMM ARTS - SMP	0.00	1,324.57	0.00	0.00
001-1111-6411-5010-00107-1	SUPPLIES-PE - SMP	0.00	178.82	0.00	0.00
001-1111-6411-5010-00801-1	SUPPLIES-PAPER - SMP	3,206.25	2,667.15	2,986.08	6,888.00
001-1111-6411-5010-00804-1	DISTRICT COPIER SUPPLIES - SIM	39.06	0.00	0.00	0.00
001-1111-6411-5010-01100-1	INSTR SUPPLIES - CONTROL - SMP	5,076.00	525.00	6,158.49	7,287.00
001-1111-6411-5010-42200-4	ELEM INSTR SUPPLIES - SMP - ESSER II	807.27	11,972.70	0.00	0.00
001-1111-6412-5010-00101-1	INSTR TECH SUPPLIES - SMP - GENERAL	164.68	0.00	0.00	0.00
001-1111-6412-5010-00106-1	INSTR TECH SUPPLIES - SMP - COMM ARTS	1,630.20	3,495.00	0.00	0.00
001-1111-6412-5010-01100-1	INSTR TECH SUPPLIES - CONTROL - SMP	0.00	1,274.08	3,340.22	4,266.00
001-1111-6412-5010-46100-4	TITLE IV INSTR TECH SUPPLIES - SMP	0.00	566.70	157.45	0.00
001-1111-6431-5010-00105-1	ELEM TEXTBOOKS ONLY - SIM -MATH	3,683.26	0.00	0.00	0.00
004-1111-6543-4010-00000-1	INSTR TECH EQUIP - AES	0.00	1,099.00	0.00	0.00
004-1111-6542-4050-00000-1	INSTRUCTIONAL EQUIPMENT - LDE	2,195.49	0.00	0.00	0.00
004-1111-6542-4090-00000-1	INSTRUCTIONAL EQUIPMENT - SES	3,000.00	0.00	0.00	0.00
FUNCTION 1111 TOTAL	ELEMENTARY	24,559,711.52	28,266,763.07	25,943,265.71	28,125,165.00
001-1131-6131-1030-00000-1	M/S CLASS SUPP PAY - CONTROL	0.00	0.00	0.00	5,000.00
001-1131-6121-1135-42200-4	CERTIFIED SUBSTITUTES - M/S	0.00	12,000.00	0.00	0.00
001-1131-6131-2050-00000-1	M/S CLASS SUPP PAY - FMS	0.00	1,320.00	2,895.00	0.00
001-1131-6151-2050-00000-1	M/S SALARY AIDES FMS	40,764.60	47,419.70	50,140.58	23,814.00
001-1131-6153-2050-00000-1	M/S SAL SUPPLEMENTAL FMS	274.50	610.00	680.00	250.00
001-1131-6171-2050-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) SMS	918.75	0.00	2,047.50	7,000.00
001-1131-6121-2100-00000-1	M/S SUB TEACHER - RMS	402.86	1,490.04	529.80	0.00
001-1131-6131-2100-00000-1	M/S CLASS SUPP PAY - RMS	1,994.10	370.00	670.00	0.00
001-1131-6151-2100-00000-1	M/S SALARY AIDES RMS	30,495.81	20,512.47	36,696.78	23,814.00
001-1131-6153-2100-00000-1	M/S SAL SUPPLEMENTAL RMS	1,472.00	790.00	115.00	250.00
001-1131-6171-2100-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) RMS	8,190.00	0.00	0.00	7,000.00
001-1131-6131-2150-00000-1	M/S CLASS SUPP PAY - SMS	480.00	390.00	6,257.60	0.00
001-1131-6151-2150-00000-1	M/S SALARY AIDES SMS	333.05	146.62	175.82	0.00
001-1131-6153-2150-00000-1	M/S SAL SUPPLEMENTAL SMS	0.00	320.00	180.00	250.00
001-1131-6171-2150-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) SMS	183.75	577.50	0.00	7,000.00
001-1131-6131-2200-00000-1	M/S CLASS SUPP PAY - AMS	0.00	780.00	0.00	14,000.00
001-1131-6153-2200-00000-1	M/S SAL SUPPLEMENTAL AMS	0.00	360.00	260.00	250.00
001-1131-6171-2200-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) AMS	0.00	393.75	0.00	7,000.00
002-1131-6111-1030-00000-1	M/S SAL BEHAVIOR SPECIALIST	0.00	0.00	0.00	19,173.00
002-1131-6111-1030-42200-4	BEHAVIOR SPECIAL SALARY-MS-ESSER III 20%	0.00	16,217.37	17,516.94	0.00
002-1131-6131-1030-00000-1	MS CERT SUPP PAY - CONTROL	0.00	0.00	0.00	20,000.00
002-1131-6141-1030-00000-1	CERT UNUSED LVE/SEVERANCE (SICK PAY) CONTROL	0.00	0.00	0.00	18,000.00
002-1131-6121-1135-42200-4	CERTIFIED SUBSTITUTES - M/S	0.00	5,400.00	1,287.50	0.00
002-1131-6111-2050-00000-1	M/S SALARY FMS	1,877,635.46	2,031,375.90	1,972,269.32	2,261,783.00
002-1131-6111-2050-42200-4	MS INTERVENT SALARY - FMS - ESSER III 20%	0.00	25,934.91	42,803.35	0.00
002-1131-6121-2050-00000-1	M/S SALARY SUB FMS	39,966.46	35,137.42	27,836.00	0.00
002-1131-6121-2050-42200-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	443.75	0.00

002-1131-6131-2050-00000-1	M/S CERT SUPP PAY - FMS	29,862.58	49,313.59	46,246.12	21,890.00
002-1131-6141-2050-00000-1	CERT UNUSED LVE/SEVERANCE (SICK PAY) SMS	3,503.00	560.00	420.00	0.00
002-1131-6111-2100-00000-1	M/S SALARY RMS	2,010,987.33	2,138,276.09	2,113,136.46	2,353,480.00
002-1131-6111-2100-42200-4	MS INTERVENT SALARY - RMS - ESSER III 20%	0.00	25,935.15	47,052.38	0.00
002-1131-6121-2100-00000-1	M/S SALARY SUB RMS	66,880.24	54,564.40	37,983.70	0.00
002-1131-6121-2100-42200-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	443.75	0.00
002-1131-6131-2100-00000-1	M/S CERT SUPP PAY - RMS	15,511.86	24,060.15	15,746.79	21,890.00
002-1131-6141-2100-00000-1	CERT UNUSED LVE/SEVERANCE (SICK PAY) RMS	10,404.50	1,400.00	3,500.00	0.00
002-1131-6111-2150-00000-1	M/S SALARY SMS	2,421,621.04	2,542,846.90	2,424,603.06	2,723,441.00
002-1131-6121-2150-00000-1	M/S SALARY SUB SMS	58,450.31	55,532.38	53,284.60	0.00
002-1131-6121-2150-42404-4	TEACH RET GRANT - M/S CERT INSTR SUBS - SMS	0.00	380.00	0.00	0.00
002-1131-6131-2150-00000-1	M/S CERT SUPP PAY - SMS	22,370.98	31,767.71	32,623.23	21,890.00
002-1131-6141-2150-00000-1	CERT UNUSED LVE/SEVERANCE (SICK PAY) SMS	12,995.00	2,063.00	3,255.00	0.00
002-1131-6111-2200-00000-1	M/S SALARY AMS	2,015,864.60	2,242,220.56	1,988,226.34	2,221,700.00
002-1131-6121-2200-00000-1	M/S SALARY SUB AMS	65,762.32	45,469.73	34,895.08	0.00
002-1131-6121-2200-42404-4	TEACH RET GRANT - M/S CERT INSTR SUBS - AMS	0.00	110.00	0.00	0.00
002-1131-6131-2200-00000-1	M/S CERT SUPP PAY - AMS	14,875.16	24,607.82	35,790.58	26,041.00
002-1131-6141-2200-00000-1	CERT UNUSED LVE/SEVERANCE (SICK PAY) AMS	8,470.00	3,605.00	10,355.00	0.00
001-1131-6221-1030-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	343.00
001-1131-6231-1030-00000-1	OASDI	0.00	0.00	0.00	310.00
001-1131-6232-1030-00000-1	MEDICARE TAX	0.00	0.00	0.00	73.00
001-1131-6221-1135-42200-4	NON-TEACHER RETIREMENT	0.00	953.05	0.00	0.00
001-1131-6231-1135-42200-4	OASDI	0.00	742.10	0.00	0.00
001-1131-6232-1135-42200-4	MEDICARE TAX	0.00	173.58	0.00	0.00
001-1131-6241-1135-42200-4	EMPLOYEE INSURANCE	0.00	1,901.28	0.00	0.00
001-1131-6211-2050-00000-1	TEACHER RETIREMENT	0.00	0.00	370.48	0.00
001-1131-6221-2050-00000-1	M/S NT RETIRE AIDES FMS	3,606.44	4,360.88	4,496.31	2,229.00
001-1131-6231-2050-00000-1	M/S SOC SEC AIDES FMS	2,495.43	2,923.72	3,142.12	1,926.00
001-1131-6232-2050-00000-1	M/S MED TAX AIDES FMS	583.64	683.68	771.96	450.00
001-1131-6241-2050-00000-1	M/S TEACHER INS FMS	11,862.66	14,392.66	14,809.65	8,676.00
001-1131-6211-2100-00000-1	TEACHER RETIREMENT	10.64	14.51	0.00	0.00
001-1131-6221-2100-00000-1	M/S NT RETIRE AIDES RMS	3,052.71	2,055.54	3,695.57	2,229.00
001-1131-6231-2100-00000-1	M/S SOC SEC AIDES RMS	2,619.37	1,433.97	2,509.06	1,926.00
001-1131-6232-2100-00000-1	M/S MED TAX AIDES RMS	613.60	335.31	586.83	450.00
001-1131-6241-2100-00000-1	M/S TEACHER INS RMS	11,361.53	7,136.90	13,602.60	8,676.00
001-1131-6211-2150-00000-1	TEACHER RETIREMENT	0.00	0.00	626.09	0.00
001-1131-6221-2150-00000-1	M/S NT RETIRE AIDES SMS	55.78	58.75	157.50	0.00
001-1131-6231-2150-00000-1	M/S SOC SEC AIDES SMS	61.80	88.92	142.35	450.00
001-1131-6232-2150-00000-1	M/S MED TAX AIDES SMS	14.45	20.80	95.92	105.00
001-1131-6221-2200-00000-1	M/S NT RETIRE AIDES AMS	0.00	78.18	17.84	960.00
001-1131-6231-2200-00000-1	M/S SOC SEC AIDES AMS	0.00	95.09	16.12	1,318.00
001-1131-6232-2200-00000-1	M/S MED TAX AIDES AMS	0.00	22.24	3.77	308.00
002-1131-6211-1030-00000-1	TEACHER RETIREMENT	0.00	0.00	0.00	5,982.00
002-1131-6211-1030-42200-4	BEHAVIOR SPECIAL RETIRE-MS-ESSER III 20%	0.00	2,607.10	2,737.08	0.00
002-1131-6231-1030-00000-1	OASDI	0.00	0.00	0.00	1,116.00
002-1131-6232-1030-00000-1	MEDICARE TAX	0.00	0.00	0.00	829.00
002-1131-6232-1030-42200-4	BEHAVIOR SPECIAL RETIRE-MEDIC-ESSER III 20%	0.00	231.22	242.77	0.00
002-1131-6241-1030-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	2,082.00
002-1131-6241-1030-42200-4	BEHAVIOR SPECIAL RETIRE-INS-ESSER III 20%	0.00	1,769.28	1,787.28	0.00
002-1131-6211-1135-42200-4	TEACHER RETIREMENT	0.00	783.00	0.00	0.00
002-1131-6231-1135-42200-4	OASDI	0.00	0.00	79.84	0.00
002-1131-6232-1135-42200-4	MEDICARE TAX	0.00	78.30	18.67	0.00
002-1131-6241-1135-42200-4	EMPLOYEE INSURANCE	0.00	4.22	0.00	0.00
002-1131-6211-2050-00000-1	M/S RETIRE TEACH FMS	309,775.28	337,473.21	328,291.16	372,773.00
002-1131-6211-2050-42200-4	TEACHER RETIREMENT ESSER III	0.00	3,763.76	6,602.17	0.00
002-1131-6221-2050-00000-1	NON-TEACHER RETIREMENT	248.83	191.50	458.98	0.00
002-1131-6231-2050-00000-1	M/S SOC SEC TEACH FMS	2,056.05	1,625.93	1,680.51	0.00
002-1131-6231-2050-42200-4	OASDI	0.00	0.00	27.54	0.00
002-1131-6232-2050-00000-1	M/S MED TAX TEACH FMS	26,859.70	29,027.02	28,250.57	33,113.00
002-1131-6232-2050-42200-4	MEDICARE TAX ESSER III	0.00	376.22	626.50	0.00
002-1131-6241-2050-00000-1	M/S TEACHER INS FMS	219,852.86	237,484.62	236,724.58	287,176.00
002-1131-6241-2050-42200-4	EMPLOYEE INSURANCE ESSER III	0.00	15.60	3,903.54	0.00
002-1131-6211-2100-00000-1	M/S RETIRE TEACH RMS	317,934.39	347,604.16	342,011.64	383,880.00
002-1131-6211-2100-42200-4	TEACHER RETIREMENT ESSER III	0.00	3,763.76	6,602.29	0.00
002-1131-6221-2100-00000-1	NON-TEACHER RETIREMENT	1,832.01	1,792.04	5.02	0.00
002-1131-6231-2100-00000-1	M/S SOC SEC TEACH RMS	4,566.96	3,331.28	2,402.83	0.00
002-1131-6231-2100-42200-4	OASDI	0.00	0.00	27.53	0.00
002-1131-6232-2100-00000-1	M/S MED TAX TEACH RMS	28,684.53	31,151.74	30,708.77	34,443.00
002-1131-6232-2100-42200-4	MEDICARE TAX ESSER III	0.00	376.48	626.60	0.00
002-1131-6241-2100-00000-1	M/S TEACHER INS RMS	209,722.05	232,158.22	227,190.02	272,079.00
002-1131-6241-2100-42200-4	EMPLOYEE INSURANCE ESSER III	0.00	15.60	3,903.54	0.00

002-1131-6211-2150-00000-1	M/S RETIRE TEACH SMS	393,260.54	415,376.49	398,231.40	441,915.00
002-1131-6221-2150-00000-1	NON-TEACHER RETIREMENT	848.24	1,239.35	85.25	0.00
002-1131-6231-2150-00000-1	M/S SOC SEC TEACH SMS	3,580.37	2,892.94	2,667.82	0.00
002-1131-6231-2150-42404-4	OASDI	0.00	23.56	0.00	0.00
002-1131-6232-2150-00000-1	M/S MED TAX TEACH SMS	34,798.79	36,163.67	34,548.11	39,807.00
002-1131-6232-2150-42404-4	MEDICARE TAX	0.00	5.51	0.00	0.00
002-1131-6241-2150-00000-1	M/S TEACHER INS SMS	255,630.71	280,307.17	273,579.93	302,359.00
002-1131-6211-2200-00000-1	M/S RETIRE TEACH AMS	327,815.41	363,783.72	323,670.41	361,650.00
002-1131-6221-2200-00000-1	NON-TEACHER RETIREMENT	928.16	146.56	43.57	0.00
002-1131-6231-2200-00000-1	M/S SOC SEC TEACH AMS	3,792.43	2,616.09	3,086.92	0.00
002-1131-6231-2200-42404-4	OASDI	0.00	6.82	0.00	0.00
002-1131-6232-2200-00000-1	M/S MED TAX TEACH AMS	28,668.52	31,914.70	28,712.30	32,592.00
002-1131-6232-2200-42404-4	MEDICARE TAX	0.00	1.60	0.00	0.00
002-1131-6241-2200-00000-1	M/S TEACHER INS AMS	219,818.17	235,048.52	208,878.38	246,398.00
001-1131-6311-1030-00704-1	DISTRICT MS TESTING FEES - CONTROL	175.00	426.70	1,942.50	40,685.00
001-1131-6319-1030-46100-4	TITLE IV INSTR PURCHASE SERV MS	0.00	2,100.14	0.00	0.00
001-1131-6343-1030-00705-1	DISTRICT MS TRAVEL - CONTROL	19.08	0.00	0.00	1,000.00
001-1131-6319-2050-00825-1	MS SUB SERVICES - KELLY SERVICES - FMS	0.00	303.60	0.00	0.00
001-1131-6334-2050-00804-1	M/S COPIER ALLOW FMS	5,442.12	5,641.34	5,351.40	5,084.00
001-1131-6343-2050-00705-1	DISTRICT MS TRAVEL - FMS	210.56	225.13	234.38	0.00
001-1131-6363-2050-00000-1	PRINTING SERVICES CONTRACT - FMS	803.83	475.17	1,021.61	1,000.00
001-1131-6319-2100-00825-1	MS SUB SERVICES - KELLY SERVICES - RMS	0.00	1,214.40	0.00	0.00
001-1131-6334-2100-00804-1	M/S COPIER ALLOW RMS	5,442.12	5,641.34	5,351.40	5,687.00
001-1131-6343-2100-00705-1	DISTRICT MS TRAVEL - RMS	293.88	0.00	0.00	0.00
001-1131-6363-2100-00000-1	PRINTING SERVICES CONTRACT - RMS	795.53	683.75	1,016.51	1,057.00
001-1131-6319-2150-00825-1	MS SUB SERVICES - KELLY SERVICES - SMS	0.00	759.00	3,339.60	0.00
001-1131-6334-2150-00804-1	M/S COPIER ALLOW SMS	5,442.12	5,641.34	5,351.40	5,225.00
001-1131-6343-2150-00705-1	DISTRICT MS TRAVEL - SMS	1,254.61	343.42	341.50	0.00
001-1131-6363-2150-00000-1	PRINTING SERVICES CONTRACT - SMS	265.20	327.34	955.85	900.00
001-1131-6371-2150-01100-1	INSTR DUES & MEMBERSHIPS - SMS - CONTROL	497.40	0.00	0.00	0.00
001-1131-6319-2200-00825-1	MS SUB SERVICES - KELLY SERVICES - AMS	0.00	151.80	0.00	0.00
001-1131-6334-2200-00804-1	M/S COPIER ALLOW AMS	3,628.08	3,760.88	3,567.60	3,401.00
001-1131-6343-2200-00705-1	DISTRICT MS TRAVEL - AMS	1,636.60	1,932.93	859.35	0.00
001-1131-6363-2200-00000-1	PRINTING SERVICES CONTRACT - AMS	890.52	1,031.00	1,504.08	1,200.00
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	110.40	0.00	0.00
001-1131-6398-2200-01100-1	INSTR STUDENT REG/TRAV - AMS - CONTROL	0.00	0.00	0.00	700.00
001-1131-6411-1030-42404-4	TEACH RET GRANT - MS INSTR SUPPLIES - CONTROL	0.00	2,093.64	0.00	0.00
001-1131-6412-1030-00427-1	TECHNOLOGY RELATED SUPPLIES-CONTROL	223,940.74	36,114.25	16,450.79	243,558.00
001-1131-6412-1030-00704-1	DISTRICT TESTING MS TECH SUPPLIES-CONTROL	0.00	179.76	0.00	0.00
001-1131-6412-1030-07004-1	MS ONLINE CURRICULUM - SCIENCE - CONTROL	0.00	165,965.57	0.00	0.00
001-1131-6412-1030-07005-1	MS ONLINE CURRICULUM - MATH CONTROL	0.00	0.00	(4,125.00)	10,000.00
001-1131-6412-1030-07006-1	MS ONLINE CURRICULUM - ELA - CONTROL	29,730.00	0.00	0.00	95,000.00
001-1131-6412-1030-07010-1	MS ONLINE CURRICULUM - SS - CONTROL	5,062.50	0.00	0.00	0.00
001-1131-6412-1030-07011-1	MS ONLINE CURRICULUM - WORLD LANG - CONTROL	0.00	0.00	0.00	8,100.00
001-1131-6412-1030-42200-4	MS ONLINE CURRICULUM/TECH SUPPLIES - ESSER II	85,100.00	231,089.50	0.00	0.00
001-1131-6412-1030-42300-4	ESSER II - TECHNOLOGY SUPPLIES/LIC CONTROL	0.00	358,249.92	0.00	0.00
001-1131-6431-1030-00104-1	MS TEXTBOOK ONLY - SCIENCE - CONTROL	0.00	0.00	0.00	430,000.00
001-1131-6431-1030-00105-1	MS TEXTBOOK ONLY - MATH - CONTROL	0.00	28,275.00	239,179.50	0.00
001-1131-6431-1030-00106-1	MS TEXTBOOK ONLY - ELA - CONTROL	0.00	37,781.39	23,440.71	0.00
001-1131-6411-2050-00101-1	SUPPLIES-GENERAL - FMS	1,919.56	1,773.81	2,150.90	0.00
001-1131-6411-2050-00102-1	SUPPLIES-ART - FMS	1,852.20	3,094.44	0.00	0.00
001-1131-6411-2050-00103-1	SUPPLIES-MUSIC - FMS	0.00	0.00	1,772.84	0.00
001-1131-6411-2050-00104-1	SUPPLIES-SCIENCE - FMS	465.48	3,056.62	134.78	0.00
001-1131-6411-2050-00105-1	SUPPLIES-MATH - FMS	854.12	704.13	686.95	0.00
001-1131-6411-2050-00106-1	SUPPLIES-COMM ARTS - FMS	4,672.72	1,237.45	0.00	0.00
001-1131-6411-2050-00107-1	SUPPLIES-PE - FMS	544.83	0.00	362.67	0.00
001-1131-6411-2050-00110-1	SUPPLIES-SOCIAL STUDIES - FMS	926.79	1,084.51	88.77	0.00
001-1131-6411-2050-00111-1	SUPPLIES-MODERN LANGUAGE - FMS	482.72	0.00	0.00	0.00
001-1131-6411-2050-00112-1	SUPPLIES-FACS - FMS	3,786.70	3,467.28	3,552.77	0.00
001-1131-6411-2050-00113-1	SUPPLIES-IND TECH - FMS	0.00	0.00	25.40	0.00
001-1131-6411-2050-00412-1	BAND INSTRUMENTS < \$1,000 - FMS	935.00	2,001.30	3,150.00	0.00
001-1131-6411-2050-00801-1	SUPPLIES-PAPER - FMS	3,840.14	3,592.95	3,228.20	3,937.00
001-1131-6411-2050-01100-1	INSTR SUPPLIES - FMS - CONTROL	0.00	0.00	97.93	34,583.00
001-1131-6411-2050-42404-4	TEACH RET GRANT - MS INSTR SUPPLIES - FMS	0.00	262.90	0.00	0.00
001-1131-6412-2050-00104-1	INSTR TECH SUPPLIES - FMS - SCIENCE	2,800.00	0.00	0.00	0.00
001-1131-6412-2050-00110-1	INSTR TECH SUPPLIES - FMS - SOCIAL STUDIES	99.00	59.88	0.00	0.00
001-1131-6412-2050-07004-1	MS ONLINE CURRICULUM - SCIENCE - FMS	8,058.00	0.00	0.00	0.00
001-1131-6412-2050-42200-4	MS ONLINE CURRICULUM - ESSER III 20% - FMS	0.00	8,000.00	8,775.00	0.00
001-1131-6411-2100-00101-1	SUPPLIES-GENERAL - RMS	174.05	1,340.21	3,694.01	0.00
001-1131-6411-2100-00102-1	SUPPLIES-ART - RMS	1,707.08	2,391.61	1,410.81	0.00

001-1131-6411-2100-00103-1	SUPPLIES-MUSIC - RMS	428.16	629.39	661.51	0.00
001-1131-6411-2100-00104-1	SUPPLIES-SCIENCE - RMS	761.28	1,037.10	651.87	0.00
001-1131-6411-2100-00105-1	SUPPLIES-MATH - RMS	368.98	227.82	534.10	0.00
001-1131-6411-2100-00106-1	SUPPLIES-COMM ARTS - RMS	1,018.99	1,278.58	1,211.98	0.00
001-1131-6411-2100-00107-1	SUPPLIES-PE - RMS	1,414.62	1,267.49	1,005.82	0.00
001-1131-6411-2100-00110-1	SUPPLIES-SOCIAL STUDIES - RMS	844.01	329.67	453.63	0.00
001-1131-6411-2100-00111-1	SUPPLIES-MODERN LANGUAGE - RMS	0.00	0.00	293.00	0.00
001-1131-6411-2100-00112-1	SUPPLIES-FACS - RMS	2,994.99	3,718.46	3,676.77	0.00
001-1131-6411-2100-00412-1	BAND INSTRUMENTS < \$1,000 - RMS	67.65	1,477.30	2,813.40	0.00
001-1131-6411-2100-00801-1	SUPPLIES-PAPER - RMS	3,763.49	4,220.03	3,451.50	3,738.00
001-1131-6411-2100-01100-1	INSTR SUPPLIES - RMS - CONTROL	74.73	0.00	0.00	21,000.00
001-1131-6411-2100-42404-4	TEACH RET GRANT - MS INSTR SUPPLIES - RMS	0.00	352.76	0.00	0.00
001-1131-6412-2100-00101-1	INSTR TECH SUPPLIES - RMS - GENERAL	0.00	1,000.00	4,132.58	0.00
001-1131-6412-2100-00103-1	INSTR TECH SUPPLIES - RMS - MUSIC	0.00	35.00	0.00	0.00
001-1131-6412-2100-00104-1	INSTR TECH SUPPLIES - RMS - SCIENCE	424.00	424.00	578.00	0.00
001-1131-6412-2100-00105-1	INSTR TECH SUPPLIES - RMS - MATH	738.00	2,191.00	300.00	0.00
001-1131-6412-2100-00106-1	INSTR TECH SUPPLIES - RMS - COMM ARTS	2,032.00	0.00	1,060.45	0.00
001-1131-6412-2100-00110-1	INSTR TECH SUPPLIES - RMS - SOC STUDIES	0.00	1,125.00	1,200.00	0.00
001-1131-6412-2100-00111-1	INSTR TECH SUPPLIES - RMS - MOD LANGUAGE	0.00	0.00	228.00	0.00
001-1131-6412-2100-01100-1	INSTR TECH SUPPLIES - RMS - CONTROL	1,000.00	0.00	0.00	10,308.00
001-1131-6412-2100-07004-1	MS ONLINE CURRICULUM - SCIENCE - RMS	8,058.00	0.00	0.00	0.00
001-1131-6412-2100-42200-4	MS ONLINE CURRICULUM - ESSER III 20% - RMS	0.00	8,000.00	8,775.00	0.00
001-1131-6411-2150-00101-1	SUPPLIES-GENERAL - SMS	4,994.80	5,203.24	12,290.79	0.00
001-1131-6411-2150-00102-1	SUPPLIES-ART - SMS	0.00	3,287.07	1,942.44	0.00
001-1131-6411-2150-00103-1	SUPPLIES-MUSIC - SMS	1,008.56	1,287.41	341.98	0.00
001-1131-6411-2150-00104-1	SUPPLIES-SCIENCE - SMS	2,003.22	3,147.91	1,766.72	0.00
001-1131-6411-2150-00105-1	SUPPLIES-MATH - SMS	504.44	278.92	194.71	0.00
001-1131-6411-2150-00106-1	SUPPLIES-COMM ARTS - SMS	1,987.01	3,578.37	1,197.71	0.00
001-1131-6411-2150-00107-1	SUPPLIES-PE - SMS	473.55	1,331.25	893.78	0.00
001-1131-6411-2150-00108-1	SUPPLIES-TECHNOLOGY - SMS	0.00	76.99	0.00	0.00
001-1131-6411-2150-00110-1	SUPPLIES-SOCIAL STUDIES - SMS	782.62	11,614.06	656.22	0.00
001-1131-6411-2150-00111-1	SUPPLIES-MODERN LANGUAGE - SMS	440.92	0.00	240.63	0.00
001-1131-6411-2150-00112-1	SUPPLIES-FACS - SMS	5,034.41	4,511.98	4,480.47	0.00
001-1131-6411-2150-00113-1	SUPPLIES-IND TECH - SMS	0.00	0.00	63.96	0.00
001-1131-6411-2150-00412-1	BAND INSTRUMENTS < \$1,000 - SMS	0.00	2,425.23	2,653.17	0.00
001-1131-6411-2150-00801-1	SUPPLIES-PAPER - SMS	4,849.56	4,042.30	4,810.00	5,000.00
001-1131-6411-2150-01100-1	INSTR SUPPLIES - SMS - CONTROL	15,407.54	378.32	5,436.14	34,600.00
001-1131-6411-2150-42404-4	TEACH RET GRANT - MS INSTR SUPPLIES - SMS	0.00	386.60	0.00	0.00
001-1131-6412-2150-00101-1	INSTR TECH SUPPLIES - SMS - GENERAL	2,450.00	0.00	0.00	0.00
001-1131-6412-2150-00103-1	INSTR TECH SUPPLIES - SMS - MUSIC	0.00	1,110.00	0.00	0.00
001-1131-6412-2150-00105-1	INSTR TECH SUPPLIES - SMS - MATH	0.00	130.00	0.00	0.00
001-1131-6412-2150-00106-1	INSTR TECH SUPPLIES - SMS - COMM ARTS	0.00	130.00	0.00	0.00
001-1131-6412-2150-00108-1	INSTR TECH SUPPLIES - SMS - TECHNOLOGY	0.00	449.98	0.00	0.00
001-1131-6412-2150-00110-1	INSTR TECH SUPPLIES - SMS - SOCIAL STUDIES	0.00	1,527.68	273.60	0.00
001-1131-6412-2150-00111-1	INSTR TECH SUPPLIES - SMS - MOD LANGUAGE	0.00	130.00	0.00	0.00
001-1131-6412-2150-00113-1	INSTR TECH SUPPLIES - SMS - IND TECH	0.00	130.00	0.00	0.00
001-1131-6412-2150-00875-1	CHROMEBOOK SUPPLIES-REPAIR - SMS	(25.00)	0.00	0.00	0.00
001-1131-6412-2150-07004-1	MS ONLINE CURRICULUM - SCIENCE - SMS	8,058.00	0.00	0.00	0.00
001-1131-6412-2150-42200-4	MS ONLINE CURRICULUM - ESSER III 20% - SMS	0.00	9,228.00	9,945.00	0.00
001-1131-6411-2200-00101-1	SUPPLIES-GENERAL - AMS	3,878.29	3,003.96	594.97	0.00
001-1131-6411-2200-00102-1	SUPPLIES-ART - AMS	371.88	1,400.66	1,628.19	0.00
001-1131-6411-2200-00103-1	SUPPLIES-MUSIC - AMS	1,187.56	445.69	2,854.96	0.00
001-1131-6411-2200-00104-1	SUPPLIES-SCIENCE - AMS	2,103.98	1,600.73	587.54	0.00
001-1131-6411-2200-00105-1	SUPPLIES-MATH - AMS	1,642.61	762.03	551.77	0.00
001-1131-6411-2200-00106-1	SUPPLIES-COMM ARTS - AMS	565.64	1,718.97	530.43	0.00
001-1131-6411-2200-00107-1	SUPPLIES-PE - AMS	418.09	1,204.62	754.60	0.00
001-1131-6411-2200-00108-1	SUPPLIES-TECHNOLOGY - AMS	106.20	0.00	0.00	0.00
001-1131-6411-2200-00110-1	SUPPLIES-SOCIAL STUDIES - AMS	763.02	923.49	145.09	0.00
001-1131-6411-2200-00111-1	SUPPLIES-MODERN LANGUAGE - AMS	10.29	108.47	0.00	0.00
001-1131-6411-2200-00112-1	SUPPLIES-FACS - AMS	3,243.10	5,006.68	5,448.51	0.00
001-1131-6411-2200-00113-1	SUPPLIES-IND TECH - AMS	863.00	343.93	1,312.12	0.00
001-1131-6411-2200-00114-1	SUPPLIES-BUSINESS ED - AMS	773.28	0.00	0.00	0.00
001-1131-6411-2200-00412-1	BAND INSTRUMENTS < \$1,000 - AMS	1,750.00	702.00	3,521.87	0.00
001-1131-6411-2200-00801-1	SUPPLIES-PAPER - AMS	3,166.50	3,216.60	3,239.00	3,239.00
001-1131-6411-2200-01100-1	INSTR SUPPLIES - AMS - CONTROL	0.00	0.00	0.00	21,856.00
001-1131-6412-2200-00101-1	INSTR TECH SUPPLIES - AMS - GENERAL	3,720.00	3,953.99	5,270.99	0.00
001-1131-6412-2200-00102-1	INSTR TECH SUPPLIES - AMS - ART	0.00	399.00	0.00	0.00
001-1131-6412-2200-00103-1	INSTR TECH SUPPLIES - AMS - MUSIC	0.00	1,357.50	0.00	0.00
001-1131-6412-2200-00104-1	INSTR TECH SUPPLIES - AMS - SCIENCE	748.00	460.00	349.00	0.00
001-1131-6412-2200-00105-1	INSTR TECH SUPPLIES - AMS - MATH	360.00	766.79	0.00	0.00
001-1131-6412-2200-00106-1	INSTR TECH SUPPLIES - AMS - COMM ARTS	983.20	269.70	0.00	0.00

001-1131-6412-2200-00110-1	INSTR TECH SUPPLIES - AMS - SOCIAL STUDIES	280.70	0.00	0.00	0.00
001-1131-6412-2200-00111-1	INSTR TECH SUPPLIES - AMS - MOD LANGUAGE	150.00	245.85	150.00	0.00
001-1131-6412-2200-00112-1	INSTR TECH SUPPLIES - AMS - FACS	151.65	0.00	0.00	0.00
001-1131-6412-2200-01100-1	INSTR TECH SUPPLIES - AMS - CONTROL	0.00	0.00	0.00	7,300.00
001-1131-6412-2200-07004-1	MS ONLINE CURRICULUM - SCIENCE - AMS	8,058.00	0.00	0.00	0.00
001-1131-6412-2200-42200-4	MS ONLINE CURRICULUM - ESSER III 20% - AMS	0.00	7,228.00	7,800.00	0.00
004-1131-6542-2050-00412-1	BAND INSTRUMENTS >=LEASE PURCH \$1,000 - FMS	3,000.00	0.00	0.00	0.00
004-1131-6542-2100-00000-1	INSTR EQUIPMENT-RMS	0.00	1,192.14	0.00	0.00
004-1131-6542-2100-00412-1	BAND INSTRUMENTS >=LEASE PURCH \$1,000 - RMS	0.00	2,475.00	1,155.00	0.00
004-1131-6542-2150-00412-1	BAND INSTRUMENTS >= LEASE PURCH \$1,000 - SMS	1,895.00	1,152.47	0.00	0.00
004-1131-6542-2200-00412-1	BAND INSTRUMENTS >=LEASE PURCH \$1,000 - AMS	2,190.00	3,298.00	0.00	0.00
FUNCTION 1131 TOTAL	MIDDLE JUNIOR HIGH	11,705,769.11	13,134,401.26	12,002,847.90	13,651,997.00
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	100,413.17	113,498.72	107,576.50	75,560.00
001-1151-6151-1050-00000-1	H/S SALARY AIDES FHS	17,767.77	1,121.66	5,716.58	0.00
001-1151-6153-1050-00000-1	H/S SAL SUPPLEMENTAL FHS	5,290.66	4,762.00	5,209.50	4,782.00
001-1151-6171-1050-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) FHS	8,662.50	0.00	10,547.50	10,500.00
001-1151-6121-1070-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	0.00	110.00	0.00	0.00
001-1151-6131-1070-00000-1	H/S CLASS SUPP PAY - SHS	69,267.19	71,606.16	79,094.03	77,978.00
001-1151-6151-1070-00000-1	H/S SALARY AIDES SHS	21,631.26	3,332.85	10,017.96	0.00
001-1151-6153-1070-00000-1	H/S SAL SUPPLEMENTAL SHS	264.95	4,783.00	4,650.50	5,043.00
001-1151-6171-1070-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) SHS	24,888.75	46,386.25	65,028.41	10,500.00
001-1151-6121-1135-42200-4	CERTIFIED SUBSTITUTES - H/S	0.00	33,400.00	0.00	0.00
002-1151-6111-1005-00000-3	H/S SAL ADV CONTRACT CHG	0.00	0.00	0.00	26,363.00
002-1151-6111-1005-42200-4	BEHAVIOR SPECIAL SALARY-HS-ESSER III 20%	0.00	22,298.78	23,506.86	0.00
002-1151-6121-1005-42404-4	TEACH RET GRANT - HS CERT INSTR SUBS - CONTR	0.00	1,723.66	0.00	0.00
002-1151-6131-1005-00000-3	HS CERT SUPP PAY - CONTROL	0.00	0.00	0.00	20,000.00
002-1151-6141-1005-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) CONTROL	0.00	0.00	0.00	84,000.00
002-1151-6111-1050-00000-3	H/S SALARY FHS	3,817,640.96	4,009,251.21	4,054,980.88	4,411,826.00
002-1151-6111-1050-00090-3	ALTN ED SALARY BRIDGES	382,936.18	412,161.73	373,837.80	336,998.00
002-1151-6111-1050-42200-4	HS INTERVENT SALARY - FHS - ESSER III 20%	0.00	25,957.10	28,050.13	0.00
002-1151-6131-1050-00000-3	H/S SALARY SUB FHS	101,911.93	82,255.97	69,914.05	1,000,000.00
002-1151-6121-1050-00090-3	CERTIFIED SUB & OTHER P/T SALARIES	885.00	0.00	0.00	0.00
002-1151-6121-1050-42404-4	TEACH RET GRANT - HS CERT INSTR SUBS - FHS	0.00	1,505.00	370.00	0.00
002-1151-6131-1050-00000-3	H/S CERT SUPP PAY - FHS	378,956.57	400,636.46	368,520.69	359,537.00
002-1151-6131-1050-00090-3	EXTRA DUTY ALTN ED SALARY BRIDGES	130.00	0.00	260.00	0.00
002-1151-6141-1050-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) FHS	55,982.50	21,964.38	11,715.00	0.00
002-1151-6111-1070-00000-3	H/S SALARY SHS	4,251,688.59	4,284,393.88	4,398,552.96	4,807,521.00
002-1151-6111-1070-42200-4	HS INTERVENT SALARY - SHS - ESSER III 20%	0.00	25,956.84	28,050.12	0.00
002-1151-6121-1070-00000-3	H/S SALARY SUB SHS	94,072.44	80,782.15	71,363.11	20,703.00
002-1151-6121-1070-42404-4	TEACH RET GRANT - HS CERT INSTR SUBS - SHS	0.00	110.00	110.00	0.00
002-1151-6131-1070-00000-3	H/S CERT SUPP PAY - SHS	368,764.94	444,121.70	438,614.20	417,981.00
002-1151-6141-1070-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) SHS	65,472.55	150,185.50	166,245.00	0.00
002-1151-6121-1135-42200-4	CERTIFIED SUBSTITUTES - H/S	0.00	0.00	1,397.50	0.00
001-1151-6221-1005-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	343.00
001-1151-6231-1005-00000-1	OASDI	0.00	0.00	0.00	310.00
001-1151-6232-1005-00000-1	MEDICARE TAX	0.00	0.00	0.00	73.00
001-1151-6211-1050-00000-1	TEACHER RETIREMENT	1,208.14	620.89	2,816.77	3,348.00
001-1151-6221-1050-00000-1	H/S NT RETIRE AIDES FHS	6,339.27	4,936.56	4,357.14	1,381.00
001-1151-6231-1050-00000-1	H/S AIDES FICA FHS	7,669.42	7,150.68	6,795.53	4,201.00
001-1151-6232-1050-00000-1	H/S MED TAX TEACH FHS	1,914.37	1,734.43	1,870.97	1,317.00
001-1151-6241-1050-00000-1	H/S TEACHER INS FHS	5,862.05	7,447.08	1,688.96	0.00
001-1151-6211-1070-00000-1	TEACHER RETIREMENT	0.00	72.50	2,957.03	4,874.00
001-1151-6221-1070-00000-1	H/S NT REITRE AIDES SHS	3,225.91	1,706.03	1,895.98	1,788.00
001-1151-6231-1070-00000-1	H/S AIDES FICA SHS	7,195.32	7,794.58	8,580.67	3,714.00
001-1151-6232-1070-00000-1	H/S MED TAX TEACH SHS	1,682.85	1,830.15	2,302.50	1,356.00
001-1151-6241-1070-00000-1	H/S TEACHER INS SHS	293.40	0.00	0.00	0.00
001-1151-6221-1135-42200-4	NON-TEACHER RETIREMENT	0.00	2,516.11	0.00	0.00
001-1151-6231-1135-42200-4	OASDI	0.00	2,033.89	0.00	0.00
001-1151-6232-1135-42200-4	MEDICARE TAX	0.00	475.70	0.00	0.00
001-1151-6241-1135-42200-4	EMPLOYEE INSURANCE	0.00	3,303.11	0.00	0.00
002-1151-6211-1005-00000-3	H/S RET SUPPLEMENTAL	0.00	0.00	0.00	7,138.00
002-1151-6211-1005-42200-4	BEHAVIOR SPECIAL RETIRE-HS-ESSER III 20%	0.00	3,584.98	3,763.32	0.00
002-1151-6221-1005-42404-4	NON-TEACHER RETIREMENT	0.00	50.09	0.00	0.00
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	105.90	0.00	0.00
002-1151-6232-1005-00000-3	H/S MED TAX SUPPLEMENTAL	0.00	0.00	0.00	1,890.00
002-1151-6232-1005-42200-4	BEHAVIOR SPECIAL MEDIC-HS-ESSER III 20%	0.00	317.90	333.64	0.00
002-1151-6232-1005-42404-4	MEDICARE TAX	0.00	24.78	0.00	0.00
002-1151-6241-1005-00000-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	2,863.00
002-1151-6241-1005-42200-4	BEHAVIOR SPECIAL INS-HS-ESSER III 20%	0.00	2,432.85	2,576.34	0.00

002-1151-6241-1005-42404-4	EMPLOYEE INSURANCE	0.00	51.94	0.00	0.00
002-1151-6211-1050-00000-3	H/S RETIREMENT TEACH FHS	671,254.65	705,255.26	702,327.66	754,342.00
002-1151-6211-1050-00090-3	TEACHER RETIREMENT	62,434.52	67,220.01	59,922.84	55,155.00
002-1151-6211-1050-42200-4	TEACHER RETIREMENT ESSER III	0.00	4,316.73	4,623.44	0.00
002-1151-6221-1050-00000-3	NON-TEACHER RETIREMENT	1,995.97	2,675.30	1,020.69	2,329.00
002-1151-6221-1050-42404-4	NON-TEACHER RETIREMENT	0.00	44.04	0.00	0.00
002-1151-6231-1050-00000-3	H/S AIDES FICA FHS	10,340.97	6,509.86	6,418.59	64,917.00
002-1151-6231-1050-00090-3	OASDI	54.87	0.00	31.00	0.00
002-1151-6231-1050-42404-4	OASDI	0.00	93.31	22.94	0.00
002-1151-6232-1050-00000-3	H/S MED TAX TEACH FHS	60,157.06	68,972.35	62,813.89	83,685.00
002-1151-6232-1050-00090-3	MEDICARE TAX	5,208.10	5,654.56	5,153.94	4,886.00
002-1151-6232-1050-42200-4	MEDICARE TAX ESSER III	0.00	303.50	335.21	0.00
002-1151-6232-1050-42404-4	MEDICARE TAX	0.00	21.81	5.36	0.00
002-1151-6241-1050-00000-3	H/S TEACHER INS FHS	443,739.86	460,753.69	438,860.45	478,048.00
002-1151-6241-1050-00090-3	EMPLOYEE INSURANCE	47,736.67	51,605.40	39,915.30	43,380.00
002-1151-6241-1050-42200-4	EMPLOYEE INSURANCE ESSER III	0.00	3,828.75	3,851.10	0.00
002-1151-6241-1050-42404-4	EMPLOYEE INSURANCE	0.00	42.52	0.00	0.00
002-1151-6211-1070-00000-3	H/S RETIREMENT TEACH SHS	726,429.45	748,989.08	770,391.44	828,766.00
002-1151-6211-1070-42200-4	TEACHER RETIREMENT ESSER III	0.00	4,316.52	4,623.30	0.00
002-1151-6211-1070-42404-4	TEACH RET GRANT - HS TEACH RETIRE - SHS	0.00	0.00	15.95	0.00
002-1151-6221-1070-00000-3	H/S RETIRE NON-TEACHER SHS RETIREMENT	1,984.63	2,959.12	1,352.56	2,937.00
002-1151-6231-1070-00000-3	H/S AIDES FICA SHS	15,192.94	19,014.36	17,924.36	3,558.00
002-1151-6231-1070-42404-4	OASDI	0.00	6.82	0.00	0.00
002-1151-6232-1070-00000-3	H/S MED TAX TEACH SHS	65,747.45	69,072.97	70,886.24	76,070.00
002-1151-6232-1070-42200-4	MEDICARE TAX ESSER III	0.00	303.24	335.16	0.00
002-1151-6232-1070-42404-4	MEDICARE TAX	0.00	1.59	1.60	0.00
002-1151-6241-1070-00000-3	H/S TEACHER INS SHS	442,270.55	475,030.28	510,341.14	535,483.00
002-1151-6241-1070-42200-4	EMPLOYEE INSURANCE ESSER III	0.00	3,828.71	3,851.10	0.00
002-1151-6231-1135-42200-4	OASDI	0.00	0.00	86.66	0.00
002-1151-6232-1135-42200-4	MEDICARE TAX	0.00	0.00	20.26	0.00
001-1151-6311-1005-00089-1	CAPS COMP LITER TESTING FEES - CONTROL	920.00	460.00	0.00	0.00
001-1151-6311-1005-00704-1	DISTRICT HS TESTING FEES - CONTROL	68,235.98	127,769.40	77,694.68	85,624.00
001-1151-6319-1005-46100-4	TITLE IV INSTRUCTION PURCHASE SERV	0.00	1,500.00	772.00	0.00
001-1151-6343-1005-00705-1	DISTRICT HS TRAVEL - CONTROL	16.95	0.00	0.00	0.00
001-1151-6343-1005-42200-4	BEHAVIOR SPECIALIST TRAVEL-HS-ESSER III 20%	0.00	9.16	0.00	0.00
001-1151-6398-1005-00051-1	INSTR STATE & BEYOND COMPETITION- STUD TRAVEL	0.00	0.00	0.00	5,000.00
001-1151-6398-1005-00704-1	MO OPTIONS PROGRAM-EQUIVALENCY TEST REG	9,428.75	7,390.75	4,395.50	4,500.00
001-1151-6311-1050-00704-1	DISTRICT HS TESTING FEES - FHS	0.00	0.00	805.32	0.00
001-1151-6319-1050-00048-1	OTHER PROF/TECHNICAL SERVICES	4,750.00	0.00	0.00	0.00
001-1151-6319-1050-00051-1	STAFF REG - STATE & BEYOND COMP - FHS	1,460.00	0.00	0.00	0.00
001-1151-6319-1050-00825-1	HS SUB SERVICES - KELLY SERVICES - FHS	0.00	2,656.50	1,062.60	0.00
001-1151-6332-1050-00412-1	BAND INSTRUM REPAIRS - SHS/FMS/RMS	0.00	13,935.75	10,797.10	10,000.00
001-1151-6333-1050-00000-1	H/S RENTAL GRADUATION FHS	0.00	(1,750.00)	0.00	0.00
001-1151-6334-1050-00804-1	H/S COPIER ALLOW FHS	18,141.12	19,745.98	17,839.20	16,947.00
001-1151-6343-1050-00048-1	TRAVEL	917.06	0.00	0.00	0.00
001-1151-6343-1050-00705-1	DISTRICT HS TRAVEL - FHS	307.26	489.72	273.08	0.00
001-1151-6363-1050-00000-1	PRINTING SERVICES CONTRACT - FHS	4,537.81	4,869.77	5,635.14	5,462.00
001-1151-6363-1050-00090-1	PRINTING SERVICES CONTRACT - ALT	67.52	60.98	87.17	100.00
001-1151-6371-1050-00101-1	INSTR DUES & MBRSHIP - GENERAL - FHS	385.00	0.00	0.00	0.00
001-1151-6398-1050-00048-1	INSTR STUDENT REG/TRAVEL - DECA - FHS	5,043.83	0.00	0.00	0.00
001-1151-6398-1050-00051-1	STUD TRAVEL/REG - STATE & BEYOND COMP - FHS	4,620.00	1,339.59	0.00	0.00
001-1151-6398-1050-00090-1	INSTR STUDENT REG/TRAVEL	0.00	423.20	0.00	0.00
001-1151-6334-1060-00804-1	H/S ALTERN ED COPY ALLOW	0.00	0.00	1,783.80	1,600.00
001-1151-6311-1070-00704-1	DISTRICT HS TESTING FEES - SHS	0.00	0.00	2,517.41	0.00
001-1151-6319-1070-00048-1	INSTR COMPETITION-DECA-Staff Reg -SHS	4,750.00	0.00	0.00	0.00
001-1151-6319-1070-00825-1	HS SUB SERVICES - KELLY SERVICES - SHS	151.80	910.80	303.60	0.00
001-1151-6332-1070-00412-1	BAND INSTRUM REPAIRS - SHS/SMS/AMS	0.00	12,364.39	7,885.90	10,000.00
001-1151-6333-1070-00000-1	H/S RENTAL GRADUATION SHS	0.00	(1,750.00)	0.00	0.00
001-1151-6334-1070-00804-1	H/S COPIER ALLOW SHS	10,884.72	12,223.29	10,703.16	10,753.00
001-1151-6343-1070-00051-1	STAFF TRAVEL - STATE & BEYOND COMP - SHS	1,177.37	0.00	0.00	0.00
001-1151-6343-1070-00705-1	DISTRICT HS TRAVEL - SHS	1,591.03	1,557.82	3,337.85	0.00
001-1151-6363-1070-00000-1	PRINTING SERVICES CONTRACT - SHS	3,279.31	3,781.09	6,037.05	5,267.00
001-1151-6398-1070-00051-1	STUD TRAVEL/REG - STATE & BEYOND COMP-SHS	3,250.00	0.00	0.00	0.00
001-1151-6411-1005-01522-4	UKRAINE REFUGEE GRANT-INSTR MATERIALS	0.00	0.00	4,980.00	0.00
001-1151-6411-1005-42404-4	TEACH RET GRANT - HS INSTR SUPPLIES - CONTROL	0.00	1,345.30	0.00	0.00
001-1151-6411-1005-46100-4	TITLE IV INSTRUCTION SUPPLIES-CONTROL	197.50	0.00	2,425.57	0.00
001-1151-6412-1005-00427-1	TECHNOLOGY RELATED SUPPLIES-CONTROL	328,911.42	25,509.54	10,174.88	271,110.00
001-1151-6412-1005-00704-1	DISTRICT TESTING HS TECH SUPPLIES-CONTROL	0.00	179.76	0.00	0.00
001-1151-6412-1005-07004-1	HS ONLINE CURRICULUM - SCIENCE - CONTROL	0.00	0.00	0.00	2,500.00
001-1151-6412-1005-07006-1	HS ONLINE CURRICULUM - ELA - CONTROL	9,044.05	0.00	0.00	86,100.00
001-1151-6412-1005-07010-1	HS ONLINE CURRICULUM - SS - CONTROL	6,750.00	0.00	0.00	8,000.00

001-1151-6412-1005-07011-1	HS ONLINE CURRICULUM - WORLD LANG - CONTROL	0.00	0.00	0.00	15,400.00
001-1151-6412-1005-42200-4	HS ONLINE CURR/TECH SUPPLIES - ESSER III	0.00	210,437.50	0.00	0.00
001-1151-6412-1005-42300-4	ESSER II - TECHNOLOGY SUPPLIES/LIC CONTROL	0.00	301,740.09	0.00	0.00
001-1151-6412-1005-46100-4	TITLE IV INSTR TECH SUPPLIES - CONTROL	0.00	1,544.75	591.60	0.00
001-1151-6431-1005-00104-1	HS TEXTBOOK ONLY - SCIENCE - CONTROL	3,575.57	0.00	0.00	8,000.00
001-1151-6431-1005-00105-1	HS TEXTBOOK ONLY - MATH - CONTROL	0.00	34,734.35	7,159.43	8,000.00
001-1151-6431-1005-00106-1	HS TEXTBOOK ONLY - ELA - CONTROL	0.00	26,159.76	9,158.54	0.00
001-1151-6431-1005-00110-1	HS TEXTBOOK ONLY - SOCIAL STUDIES - CONTROL	0.00	0.00	46,562.99	68,000.00
001-1151-6431-1005-46100-4	TEXTBOOKS REGULAR	0.00	3,000.00	0.00	0.00
001-1151-6411-1050-00090-1	H/S ALTERN ED OTH INSTR	1,005.32	79.97	222.72	0.00
001-1151-6411-1050-00101-1	SUPPLIES-GENERAL - FHS	6,391.44	1,901.71	0.00	0.00
001-1151-6411-1050-00102-1	SUPPLIES-ART - FHS	4,909.00	6,302.49	4,629.92	0.00
001-1151-6411-1050-00103-1	SUPPLIES-MUSIC - FHS	2,738.49	2,113.84	807.57	0.00
001-1151-6411-1050-00104-1	SUPPLIES-SCIENCE - FHS	12,593.82	7,264.59	6,905.02	0.00
001-1151-6411-1050-00105-1	SUPPLIES-MATH - FHS	1,318.27	27.92	0.00	0.00
001-1151-6411-1050-00106-1	SUPPLIES-COMM ARTS - FHS	604.40	1,048.91	759.50	0.00
001-1151-6411-1050-00107-1	SUPPLIES-PE - FHS	0.00	1,454.91	63.00	0.00
001-1151-6411-1050-00110-1	SUPPLIES-SOCIAL STUDIES - FHS	598.08	1,514.19	7,069.00	0.00
001-1151-6411-1050-00111-1	SUPPLIES-MODERN LANGUAGE - FHS	3,624.00	617.57	13.97	0.00
001-1151-6411-1050-00112-1	SUPPLIES-FACS - FHS	12,967.39	13,170.10	20,632.39	0.00
001-1151-6411-1050-00113-1	SUPPLIES-IND TECH - FHS	10,515.34	7,630.86	11,461.99	0.00
001-1151-6411-1050-00114-1	SUPPLIES-BUSINESS ED - FHS	890.73	700.60	109.38	0.00
001-1151-6411-1050-00412-1	BAND INSTRUMENTS < \$1,000 - FHS	4,226.50	4,795.80	7,995.85	0.00
001-1151-6411-1050-00801-1	SUPPLIES-PAPER - FHS	6,029.50	11,473.50	7,588.05	8,811.00
001-1151-6411-1050-01100-1	SUPPLIES - FHS - CONTROL	0.00	23,992.12	10,643.37	61,190.00
001-1151-6411-1050-42404-4	TEACH RET GRANT - HS INSTR SUPPLIES - FHS	0.00	626.41	0.00	0.00
001-1151-6411-1050-46100-4	TITLE IV INST SUPP-FHS	2,462.06	2,799.56	0.00	0.00
001-1151-6412-1050-00101-1	TECH SUPPLIES-GENERAL-FHS	13,635.84	6,172.50	10,056.86	0.00
001-1151-6412-1050-00102-1	TECH SUPPLIES-ART-FHS	45.88	775.54	679.93	0.00
001-1151-6412-1050-00103-1	TECH SUPPLIES-MUSIC-FHS	81.00	81.00	23.60	0.00
001-1151-6412-1050-00104-1	TECH SUPPLIES-SCIENCE-FHS	184.74	635.12	263.98	0.00
001-1151-6412-1050-00105-1	TECH SUPPLIES-MATH-FHS	3,518.85	2,118.00	293.92	0.00
001-1151-6412-1050-00106-1	TECH SUPPLIES-COMM ARTS-FHS	1,470.00	0.00	0.00	0.00
001-1151-6412-1050-00111-1	TECH SUPPLIES-MODERN LANGUAGE-FHS	150.00	408.60	348.00	0.00
001-1151-6412-1050-00112-1	TECH SUPPLIES-FACS - FHS	19.99	221.28	0.00	0.00
001-1151-6412-1050-00114-1	TECH SUPPLIES-BUSINESS ED- FHS	2,404.78	3,268.12	1,265.12	0.00
001-1151-6412-1050-00427-1	INSTRUCTIONAL SOFTWARE LICENSES - FHS	0.00	12,599.00	0.00	0.00
001-1151-6412-1050-00875-1	CHROMEBOOK SUPPLIES-REPAIR - FHS	(100.00)	0.00	40.00	0.00
001-1151-6412-1050-01100-1	TECHNOLOGY RELATED SUPPLIES	0.00	9,577.65	5,579.60	20,000.00
001-1151-6412-1050-07005-1	HS ONLINE CURRICULUM - MATH - FHS	1,786.00	0.00	0.00	0.00
001-1151-6412-1050-07006-1	HS ONLINE CURRICULUM - ELA - FHS	7,200.00	0.00	0.00	0.00
001-1151-6431-1050-46100-4	TITLE IV TEXTBOOKS - FHS	867.43	0.00	0.00	0.00
001-1151-6411-1070-00051-1	GEN SUPPLIES - STATE & BEYOND COMP - SHS	9.99	0.00	0.00	0.00
001-1151-6411-1070-00101-1	SUPPLIES-GENERAL - SHS	16,473.65	15,145.29	10,727.67	0.00
001-1151-6411-1070-00102-1	SUPPLIES-ART - SHS	19,309.84	10,483.16	16,041.90	0.00
001-1151-6411-1070-00103-1	SUPPLIES-MUSIC - SHS	5,604.79	5,138.32	3,362.47	0.00
001-1151-6411-1070-00104-1	SUPPLIES-SCIENCE - SHS	13,982.21	15,226.39	8,623.79	0.00
001-1151-6411-1070-00105-1	SUPPLIES-MATH - SHS	5,122.11	6,992.95	2,534.41	0.00
001-1151-6411-1070-00106-1	SUPPLIES-COMM ARTS - SHS	3,631.05	732.17	264.00	0.00
001-1151-6411-1070-00107-1	SUPPLIES-PE - SHS	2,055.00	9.86	924.17	0.00
001-1151-6411-1070-00108-1	SUPPLIES-TECHNOLOGY - SHS	41.97	2,875.00	0.00	0.00
001-1151-6411-1070-00110-1	SUPPLIES-SOCIAL STUDIES - SHS	396.67	2,003.40	424.00	0.00
001-1151-6411-1070-00111-1	SUPPLIES-MODERN LANGUAGE - SHS	1,537.89	1,876.00	4,331.57	0.00
001-1151-6411-1070-00112-1	SUPPLIES-FACS - SHS	16,002.59	14,704.47	15,226.22	0.00
001-1151-6411-1070-00113-1	SUPPLIES-IND TECH - SHS	7,667.77	16,252.44	13,984.40	0.00
001-1151-6411-1070-00114-1	SUPPLIES-BUSINESS ED - SHS	179.96	0.00	0.00	0.00
001-1151-6411-1070-00412-1	BAND INSTRUMENTS < \$1,000 - SHS	319.20	5,367.01	11,543.19	0.00
001-1151-6411-1070-00801-1	SUPPLIES-PAPER - SHS	8,903.44	10,296.00	11,766.16	10,296.00
001-1151-6411-1070-01100-1	SUPPLIES-SHS-CONTROL	248.20	0.00	0.00	120,898.00
001-1151-6411-1070-42404-4	TEACH RET GRANT - HS INSTR SUPPLIES - SHS	0.00	2,347.03	0.00	0.00
001-1151-6411-1070-46100-4	TITLE IV INST SUPP-SHS	2,462.06	191.45	0.00	0.00
001-1151-6412-1070-00101-1	INSTR TECH SUPPLIES - GENERAL - SHS	0.00	1,728.00	0.00	0.00
001-1151-6412-1070-00102-1	INSTR TECH SUPPLIES - ART - SHS	0.00	3,498.58	0.00	0.00
001-1151-6412-1070-00103-1	INSTR TECH SUPPLIES - MUSIC - SHS	183.80	0.00	0.00	0.00
001-1151-6412-1070-00104-1	INSTR TECH SUPPLIES - SCIENCE - SHS	0.00	2,259.00	0.00	0.00
001-1151-6412-1070-00105-1	INSTR TECH SUPPLIES - MATH - SHS	0.00	380.00	0.00	0.00
001-1151-6412-1070-00875-1	CHROMEBOOK SUPPLIES-REPAIR - SHS	0.00	2,190.00	(15.00)	0.00
001-1151-6412-1070-01100-1	TECH SUPPLIES SHS CONTROL	1,190.00	0.00	4,615.00	0.00
001-1151-6412-1070-07005-1	HS ONLINE CURRICULUM - MATH - SHS	4,602.00	0.00	0.00	0.00
001-1151-6412-1070-07006-1	HS ONLINE CURRICULUM - ELA - SHS	7,200.00	0.00	0.00	0.00
001-1151-6412-1070-42300-4	ESSER II - TECHNOLOGY SUPPLIES/LIC SHS	3,319.68	0.00	0.00	0.00

001-1151-6412-1070-46100-4	TITLE IV INSTR TECH SUPPLIES - SHS	0.00	454.65	0.00	0.00
001-1151-6431-1070-46100-4	TITLE IV TEXTBOOKS - SHS	867.43	0.00	0.00	0.00
004-1151-6542-1050-00412-1	BAND INSTRUMENTS >= LEASE PURCH \$1,000 - FHS	0.00	7,120.00	3,366.00	0.00
004-1151-6543-1050-00000-1	TECH RELATED HARDWARE - FHS	1,498.00	0.00	0.00	0.00
004-1151-6543-1050-00427-1	TECH RELATED HARDWARE - FHS	0.00	1,795.00	0.00	0.00
004-1151-6542-1070-00113-1	INSTR EQUIPMENT - IND TECH - SHS	2,282.66	0.00	0.00	0.00
004-1151-6542-1070-00412-1	BAND INSTRUMENTS >= LEASE PURCH- \$1,000 - SHS	9,969.25	4,625.00	0.00	2,323.00
FUNCTION 1151 TOTAL	HIGH SCHOOL	13,086,160.44	14,061,017.20	13,506,556.57	15,493,533.00
001-1191-6152-1130-00152-1	K-8 SALARY CLASS AIDE/TA - CONTROL	0.00	0.00	61,585.53	0.00
001-1191-6151-1135-00152-1	SALARY SUMMER SCHOOL	67,515.34	13,757.92	113,713.20	0.00
001-1191-6151-2050-00152-1	M/S SALARY SUM SCH FMS	0.00	2,214.60	0.00	0.00
001-1191-6153-2050-00152-1	K-8 SUB SALARY CLASS - FMS	0.00	288.05	0.00	0.00
001-1191-6152-2100-00152-1	K-8 SALARY CLASS AIDE/TA - RMS	1,378.99	365.40	0.00	0.00
001-1191-6152-2150-00152-1	K-8 SALARY CLASS AIDE/TA - SMS	0.00	2,289.00	0.00	0.00
001-1191-6153-2150-00152-1	K-8 SUB SALARY CLASS - SMS	0.00	770.00	0.00	0.00
001-1191-6152-4020-00152-1	K-8 SALARY CLASS AIDE/TA - FES	0.00	8,957.19	0.00	0.00
001-1191-6153-4020-00152-1	K-8 SUB SALARY CLASS - FES	0.00	2,001.60	0.00	0.00
001-1191-6152-4030-00152-1	K-8 SALARY CLASS AIDE/TA - CHE	4,975.32	1,285.42	0.00	0.00
001-1191-6152-4040-00152-1	K-8 SALARY CLASS AIDE/TA - GGE	5,625.72	1,437.59	164.75	0.00
001-1191-6152-4050-00152-1	K-8 SALARY CLASS AIDE/TA - LDE	0.00	9,416.14	0.00	0.00
001-1191-6153-4050-00152-1	K-8 SUB SALARY CLASS - LDE	0.00	147.92	262.50	0.00
001-1191-6151-4090-00152-1	SALARY SUMMER SCHOOL-SES	0.00	2,002.47	0.00	0.00
001-1191-6152-4090-00152-1	K-8 SALARY CLASS AIDE/TA - SES	4,852.39	8,853.65	0.00	0.00
001-1191-6153-4090-00152-1	K-8 SUB SALARY CLASS - SES	0.00	1,826.73	0.00	0.00
001-1191-6152-5000-00152-1	K-8 SALARY CLASS AIDE/TA - SHW	4,088.96	1,187.16	0.00	0.00
001-1191-6152-5010-00152-1	K-8 SALARY CLASS AIDE/TA - SIM	0.00	46,906.69	0.00	0.00
001-1191-6153-5010-00152-1	K-8 SUB SALARY CLASS - SIM	1,508.98	8,655.23	1,139.30	0.00
002-1191-6111-1005-00152-3	SALARY HS SUMMER SCHOOL	0.00	0.00	205,936.00	0.00
002-1191-6131-1030-00152-3	K-8 SS CURRICULUM WRITING STIPEND	0.00	5,180.00	0.00	0.00
002-1191-6111-1070-00152-3	H/S SALARY SUM SCH SHS	144,251.00	170,848.92	16,759.00	0.00
002-1191-6111-1130-00152-3	K-8 SALARY SUMMER SCHOOL	0.00	0.00	733,331.89	630,000.00
002-1191-6152-1130-00152-1	K-8 SALARY CERT AIDE/TA - CONTROL	0.00	0.00	1,622.03	70,000.00
002-1191-6111-1135-00152-3	SALARY SUMMER SCHOOL	527,504.95	26,610.63	18,336.97	0.00
002-1191-6111-2050-00152-3	M/S SALARY SUM SCH FMS	0.00	80,810.80	0.00	0.00
002-1191-6121-2050-00152-3	CERTIFIED SUB SALARIES K-8 SS FMS	0.00	5,954.48	455.72	0.00
002-1191-6111-2100-00152-3	M/S SALARY SUM SCH RMS	79,769.36	18,192.82	0.00	0.00
002-1191-6111-2150-00152-3	M/S SALARY SUM SCH SMS	83,102.79	101,226.16	0.00	0.00
002-1191-6121-2150-00152-3	CERTIFIED SUB SALARIES K-8 SS SMS	0.00	637.98	0.00	0.00
002-1191-6111-4020-00152-3	ELEM SALARY SUM SCH FOX	0.00	130,998.56	0.00	0.00
002-1191-6121-4020-00152-3	CERTIFIED SUB SALARIES K-8 SS FES	47,866.11	23,888.22	1,822.88	0.00
002-1191-6111-4030-00152-3	SALARY SUMMER SCHOOL-CHE	78,046.22	19,139.40	0.00	0.00
002-1191-6111-4040-00152-3	ELEM SALARY SUM SCH GUF	80,385.48	16,481.15	2,535.00	0.00
002-1191-6111-4050-00152-3	SALARY SUMMER SCHOOL-LDE	0.00	132,380.85	0.00	0.00
002-1191-6121-4050-00152-3	CERTIFIED SUB SALARIES K-8 SS LDE	0.00	212.66	0.00	0.00
002-1191-6111-4090-00152-3	ELEM SALARY SUM SCH SEC	77,939.89	149,021.50	0.00	0.00
002-1191-6121-4090-00152-3	CERTIFIED SUB SALARIES K-8 SS SES	0.00	6,101.50	0.00	0.00
002-1191-6152-4090-00152-1	K-8 SALARY CERT AIDE/TA - SES	1,422.45	2,090.47	0.00	0.00
002-1191-6111-5000-00152-3	SALARY SUMMER SCHOOL-SWE	85,914.64	20,202.70	0.00	0.00
002-1191-6111-5010-00152-3	SALARY SUMMER SCHOOL-SIM	0.00	160,218.46	5,574.60	0.00
002-1191-6121-5010-00152-3	CERTIFIED SUB SALARIES K-8 SS SIM	0.00	23,555.90	7,603.86	0.00
001-1191-6211-1130-00152-1	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	34.58	0.00
001-1191-6221-1130-00152-1	NON-TEACHER RETIREMENT	0.00	0.00	3,161.17	0.00
001-1191-6231-1130-00152-1	OASDI	0.00	0.00	3,803.54	0.00
001-1191-6232-1130-00152-1	MEDICARE TAX	0.00	0.00	892.97	0.00
001-1191-6241-1130-00152-1	EMPLOYEE INSURANCE	0.00	0.00	16.30	0.00
001-1191-6211-1135-00152-1	TEACHER RETIREMENT	895.89	112.62	1,192.63	0.00
001-1191-6221-1135-00152-1	NT RETIRE SUMMER SCHOOL	3,207.05	820.41	6,118.80	0.00
001-1191-6231-1135-00152-1	SOC SEC SUMMER SCHOOL	3,842.08	804.83	6,540.25	0.00
001-1191-6232-1135-00152-1	MED TAX SUMMER SCHOOL	979.02	199.50	1,648.83	0.00
001-1191-6211-2050-00152-1	TEACHER RETIREMENT-FMS	0.00	321.12	0.00	0.00
001-1191-6221-2050-00152-1	M/S NT RET SUM SCH FMS	0.00	19.76	0.00	0.00
001-1191-6231-2050-00152-1	M/S SOC SEC SUM SCH FMS	0.00	17.86	0.00	0.00
001-1191-6232-2050-00152-1	M/S MED TAX SUM SCH FMS	0.00	36.28	0.00	0.00
001-1191-6221-2100-00152-1	NT RETIRE SUMMER SCHOOL-RMS	94.59	25.07	0.00	0.00
001-1191-6231-2100-00152-1	SOC SEC SUMMER SCHOOL-RMS	85.49	22.65	0.00	0.00
001-1191-6232-2100-00152-1	MED TAX SUMMER SCHOOL-RMS	19.99	5.30	0.00	0.00
001-1191-6221-2150-00152-1	M/S NT RET SUM SCH SMS	0.00	209.85	0.00	0.00
001-1191-6231-2150-00152-1	M/S SOC SEC SUM SCH SMS	0.00	189.65	0.00	0.00
001-1191-6232-2150-00152-1	M/S MED TAX SUM SCH SMS	0.00	44.38	0.00	0.00
001-1191-6221-4020-00152-1	ELEM NT RET SUM SCH FOX	0.00	250.69	0.00	0.00
001-1191-6231-4020-00152-1	ELEM SOC SEC SUM SCH FOX	0.00	679.43	0.00	0.00

001-1191-6232-4020-00152-1	ELEM MED TAX SUM SCH FOX	0.00	158.92	0.00	0.00
001-1191-6221-4030-00152-1	NT RETIRE SUMMER SCHOOL-CHE	153.61	41.03	0.00	0.00
001-1191-6231-4030-00152-1	SOC SEC SUMMER SCHOOL-CHE	308.46	79.70	0.00	0.00
001-1191-6232-4030-00152-1	MED TAX SUMMER SCHOOL-CHE	72.13	18.64	0.00	0.00
001-1191-6221-4040-00152-1	NON-TEACHER RETIREMENT	182.85	49.24	0.00	0.00
001-1191-6231-4040-00152-1	OASDI	348.80	89.13	10.21	0.00
001-1191-6232-4040-00152-1	MEDICARE TAX	81.56	20.85	2.39	0.00
001-1191-6221-4050-00152-1	NT RETIRE SUMMER SCHOOL-LDE	0.00	270.22	18.01	0.00
001-1191-6231-4050-00152-1	SOC SEC SUMMER SCHOOL-LDE	0.00	592.96	16.28	0.00
001-1191-6232-4050-00152-1	MED TAX SUMMER SCHOOL-LDE	0.00	138.68	3.81	0.00
001-1191-6211-4090-00152-1	TEACHER RETIREMENT-SES	0.00	7.05	0.00	0.00
001-1191-6221-4090-00152-1	ELEM NT RET SUM SCH SEC	293.63	829.46	0.00	0.00
001-1191-6231-4090-00152-1	ELEM SOC SEC SUM SCH SEC	300.86	803.93	0.00	0.00
001-1191-6232-4090-00152-1	ELEM MED TAX SUM SCH SEC	70.35	188.74	0.00	0.00
001-1191-6221-5000-00152-1	NT RETIRE SUMMER SCHOOL-SWE	186.73	50.11	0.00	0.00
001-1191-6231-5000-00152-1	SOC SEC SUMMER SCHOOL-SWE	253.52	73.60	0.00	0.00
001-1191-6232-5000-00152-1	MED TAX SUMMER SCHOOL-SWE	59.29	17.21	0.00	0.00
001-1191-6211-5010-00152-1	TEACHER RETIREMENT-SIM	0.00	520.01	0.00	0.00
001-1191-6221-5010-00152-1	NT RETIRE SUMMER SCHOOL-SIM	82.61	2,770.20	0.00	0.00
001-1191-6231-5010-00152-1	SOC SEC SUMMER SCHOOL-SIM	93.56	3,395.12	70.64	0.00
001-1191-6232-5010-00152-1	MED TAX SUMMER SCHOOL-SIM	21.88	805.74	16.52	0.00
002-1191-6211-1005-00152-3	TEACHER RETIREMENT	0.00	0.00	29,167.03	0.00
002-1191-6221-1005-00152-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	328.25	0.00
002-1191-6231-1005-00152-3	OASDI	0.00	0.00	296.67	0.00
002-1191-6232-1005-00152-3	MEDICARE TAX	0.00	0.00	2,986.00	0.00
002-1191-6211-1030-00152-3	TEACHER RETIREMENT	0.00	751.10	0.00	0.00
002-1191-6232-1030-00152-3	MEDICARE TAX	0.00	75.11	0.00	0.00
002-1191-6211-1070-00152-3	H/S TEACH RET SUM SCH SHS	20,398.78	24,651.34	2,430.06	0.00
002-1191-6231-1070-00152-3	H/S SOC SEC SUM SCH SHS	221.34	52.08	0.00	0.00
002-1191-6232-1070-00152-3	H/S MED TAX SUM SCH SHS	2,091.69	2,477.37	243.00	0.00
002-1191-6211-1130-00152-1	TEACHER RETIREMENT	0.00	0.00	235.19	10,150.00
002-1191-6211-1130-00152-3	TEACHER RETIREMENT	0.00	0.00	103,511.58	91,350.00
002-1191-6221-1130-00152-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	689.54	0.00
002-1191-6231-1130-00152-3	OASDI	0.00	0.00	1,399.86	0.00
002-1191-6232-1130-00152-1	MEDICARE TAX	0.00	0.00	23.52	1,015.00
002-1191-6232-1130-00152-3	MEDICARE TAX	0.00	0.00	10,633.08	9,135.00
002-1191-6211-1135-00152-3	TEACH RET SUMMER SCHOOL	71,857.48	3,808.15	2,658.86	0.00
002-1191-6221-1135-00152-3	NON-TEACHER RETIREMENT	654.51	0.00	0.00	0.00
002-1191-6231-1135-00152-3	SOC SEC SUMMER SCHOOL	2,643.66	21.55	0.00	0.00
002-1191-6232-1135-00152-3	MED TAX SUMMER SCHOOL	7,648.93	385.83	265.87	0.00
002-1191-6211-2050-00152-3	M/S TEACH RET SUM SCH FMS	0.00	12,580.97	66.08	0.00
002-1191-6232-2050-00152-3	M/S MED TAX SUM SCH FMS	0.00	1,257.99	6.61	0.00
002-1191-6211-2100-00152-3	M/S TEACH RET SUM SCH RMS	11,566.60	2,637.90	0.00	0.00
002-1191-6232-2100-00152-3	M/S MED TAX SUM SCH RMS	1,156.64	263.71	0.00	0.00
002-1191-6211-2150-00152-3	M/S TEACH RET SUM SCH SMS	12,049.98	14,770.27	0.00	0.00
002-1191-6232-2150-00152-3	M/S MED TAX SUM SCH SMS	1,204.97	1,476.86	0.00	0.00
002-1191-6211-4020-00152-3	ELEM TEACH RET SUM SCH	5,100.32	21,988.07	264.32	0.00
002-1191-6221-4020-00152-3	NON-TEACHER RETIREMENT	452.23	94.15	0.00	0.00
002-1191-6231-4020-00152-3	ELEM SOC SEC SUM SCH FOX	819.73	201.23	0.00	0.00
002-1191-6232-4020-00152-3	ELEM MED TAX SUM SCH FOX	694.15	2,245.68	26.43	0.00
002-1191-6211-4030-00152-3	TEACH RET SUMMER SCHOOL-CHE	11,316.77	2,775.17	0.00	0.00
002-1191-6232-4030-00152-3	MED TAX SUMMER SCHOOL-CHE	1,131.62	277.43	0.00	0.00
002-1191-6211-4040-00152-3	TEACHER RETIREMENT	11,655.97	2,389.73	367.58	0.00
002-1191-6232-4040-00152-3	MEDICARE TAX	1,165.57	238.92	36.76	0.00
002-1191-6211-4050-00152-3	TEACH RET SUMMER SCHOOL-LDE	0.00	19,010.39	0.00	0.00
002-1191-6231-4050-00152-3	SOC SEC SUMMER SCHOOL-LDE	0.00	276.88	0.00	0.00
002-1191-6232-4050-00152-3	MED TAX SUMMER SCHOOL-LDE	0.00	1,922.45	0.00	0.00
002-1191-6211-4090-00152-1	TEACHER RETIREMENT	206.26	303.12	0.00	0.00
002-1191-6211-4090-00152-3	ELEM TEACH RET SUM SCH	11,126.73	22,117.08	0.00	0.00
002-1191-6231-4090-00152-3	OASDI	224.14	345.32	0.00	0.00
002-1191-6232-4090-00152-1	MEDICARE TAX	20.62	30.31	0.00	0.00
002-1191-6232-4090-00152-3	ELEM MED TAX SUM SCH SEC	1,130.12	2,249.04	0.00	0.00
002-1191-6211-5000-00152-3	TEACH RET SUMMER SCHOOL-SWE	11,964.65	2,847.18	0.00	0.00
002-1191-6231-5000-00152-3	SOC SEC SUMMER SCHOOL-SWE	632.87	145.03	0.00	0.00
002-1191-6232-5000-00152-3	MED TAX SUMMER SCHOOL-SWE	1,245.76	292.84	0.00	0.00
002-1191-6211-5010-00152-3	TEACH RET SUMMER SCHOOL-SIM	0.00	22,941.17	843.29	0.00
002-1191-6221-5010-00152-3	NON-TEACHER RETIREMENT-SIM	0.00	1,245.19	496.91	0.00
002-1191-6231-5010-00152-3	SOC SEC SUMMER SCHOOL-SIM	0.00	1,584.72	456.49	0.00
002-1191-6232-5010-00152-3	MED TAX SUMMER SCHOOL-SIM	0.00	2,664.60	191.10	0.00
001-1191-6343-1130-00152-1	TRAVEL	0.00	177.36	0.00	1,200.00
001-1191-6391-1130-00152-1	OTHER PURCHASED SERVICES	0.00	1,658.00	0.00	0.00

001-1191-6411-1130-00000-1	GENERAL SUPPLIES	0.00	0.00	24,711.38	46,535.00
001-1191-6411-1130-00152-1	SUMMER SCHOOL OTHER INSTR - CONTROL	42,350.87	36,072.64	2,564.59	0.00
001-1191-6411-1135-00801-1	SUMMER SCHOOL SUPPLIES-PAPER	1,249.92	1,471.49	0.00	2,250.00
FUNCTION 1191 TOTAL	SUMMER SCHOOL	1,541,765.42	1,433,571.28	1,379,290.21	861,635.00
002-1195-6131-1005-00000-1	VIRTUAL ACADEMY STIPEND HS - CONTROL	6,754.00	0.00	0.00	0.00
002-1195-6131-1135-42200-4	ESSER III - CERTIFIED VIRTUAL INST STIPEND	99,817.00	117,820.04	41,849.00	0.00
002-1195-6211-1005-00000-1	TEACHER RETIREMENT	979.33	0.00	0.00	0.00
002-1195-6232-1005-00000-1	MEDICARE TAX	97.91	0.00	0.00	0.00
002-1195-6211-1135-42200-4	ESSER III - RETIREMENT VIRTUAL INST	14,473.56	17,084.03	16,736.60	0.00
002-1195-6231-1135-42200-4	OASDI	38.07	0.00	0.00	0.00
002-1195-6232-1135-42200-4	ESSER III - MEDICARE VIRTUAL INST	1,447.34	1,708.39	1,673.73	0.00
001-1195-6337-1035-42200-4	ESSER III-MS/HS SOFTWARE MAINT SUBSCRIP - CNT	0.00	0.00	30,230.00	0.00
001-1195-6337-1035-42300-4	ESSER II-MS/HS SOFTWARE MAINT SUBSCRIP - CNTR	3,500.00	20,380.00	0.00	0.00
001-1195-6411-1035-42200-4	DISTRICT LEARNING SUPPLIES - ESSER III	0.00	0.00	250,836.78	0.00
001-1195-6412-1035-42200-4	DIST LEARNING ONLINE LIC - ESSER III	75,000.00	83,436.50	1,126,587.31	0.00
FUNCTION 1195 TOTAL	VIRTUAL INSTRUCTION	202,107.21	240,428.96	1,467,913.42	0.00
002-1211-6111-2050-00203-3	GIFTED PROG SALARY FMS	70,775.54	77,285.57	5,590.40	6,331.00
002-1211-6121-2050-00203-3	CERTIFIED SUB & OTHER P/T SALARIES	334.00	721.50	142.25	0.00
002-1211-6111-2100-00203-3	GIFTED PROG SALARY RMS	16,473.37	18,579.28	19,565.87	22,159.00
002-1211-6121-2100-00203-3	CERTIFIED SUB & OTHER P/T SALARIES	259.00	399.00	496.15	0.00
002-1211-6111-2150-00203-3	GIFTED PROG SALARY SMS	46,259.92	45,543.28	52,654.96	63,691.00
002-1211-6121-2150-00203-3	CERTIFIED SUB & OTHER P/T SALARIES	609.05	2,851.85	712.95	0.00
002-1211-6111-2200-00203-3	GIFTED PROG SALARY AMS	16,204.34	16,065.87	18,483.26	22,286.00
002-1211-6121-2200-00203-3	CERTIFIED SUB & OTHER P/T SALARIES	214.45	966.65	262.15	0.00
002-1211-6111-4060-00203-3	GIFTED PROG SALARY MHE	0.00	0.00	0.00	409,155.00
002-1211-6111-5010-00203-3	GIFTED PROG SALARY SIM	404,636.94	363,482.65	348,851.52	0.00
002-1211-6121-5010-00203-3	CERTIFIED SUB & OTHER P/T SALARIES	2,000.00	1,342.50	172.50	0.00
002-1211-6211-2050-00203-3	GIFTED RETIRE TEACH FMS	11,348.87	12,243.27	922.59	1,044.00
002-1211-6231-2050-00203-3	OASDI	20.72	44.74	8.83	0.00
002-1211-6232-2050-00203-3	GIFTED MED TAX TEACH FMS	964.40	1,064.39	82.94	92.00
002-1211-6241-2050-00203-3	GIFTED INS FMS	7,526.42	7,178.52	776.22	868.00
002-1211-6211-2100-00203-3	TEACHER RETIREMENT	2,746.65	3,067.23	3,229.32	3,653.00
002-1211-6231-2100-00203-3	OASDI	16.06	24.76	30.75	0.00
002-1211-6232-2100-00203-3	MEDICARE TAX	241.81	274.58	290.59	321.00
002-1211-6241-2100-00203-3	EMPLOYEE INSURANCE	2,482.27	2,580.15	2,716.65	3,037.00
002-1211-6211-2150-00203-3	GIFTED RETIRE TEACH SMS	7,548.24	7,512.10	8,587.30	10,305.00
002-1211-6221-2150-00203-3	NON-TEACHER RETIREMENT	0.00	31.24	0.00	0.00
002-1211-6231-2150-00203-3	OASDI	37.78	176.77	44.22	0.00
002-1211-6232-2150-00203-3	GIFTED MED TAX TEACH SMS	644.51	677.25	755.37	924.00
002-1211-6241-2150-00203-3	GIFTED INS SMS	5,822.25	6,346.17	6,597.99	7,375.00
002-1211-6211-2200-00203-3	GIFTED RETIRE TEACH AMS	2,646.78	2,650.16	3,016.21	3,609.00
002-1211-6221-2200-00203-3	NON-TEACHER RETIREMENT	0.00	10.30	0.00	0.00
002-1211-6231-2200-00203-3	OASDI	13.29	59.90	16.24	0.00
002-1211-6232-2200-00203-3	GIFTED MED TAX TEACH AMS	226.32	238.73	265.67	323.00
002-1211-6241-2200-00203-3	GIFTED INS AMS	2,058.93	2,237.99	2,328.66	2,603.00
002-1211-6211-4060-00203-3	GIFTED RETIREE TEACH MHE	0.00	0.00	0.00	65,618.00
002-1211-6232-4060-00203-3	GIFTED MEDICARE TAX TEACH MHE	0.00	0.00	0.00	5,933.00
002-1211-6241-4060-00203-3	GIFTED INS MHE	0.00	0.00	0.00	43,380.00
002-1211-6211-5010-00203-3	TEACHER RETIREMENT	63,200.43	57,875.97	58,285.51	0.00
002-1211-6231-5010-00203-3	OASDI	186.00	114.24	10.70	0.00
002-1211-6232-5010-00203-3	MEDICARE TAX	5,553.25	5,113.39	5,121.09	0.00
002-1211-6241-5010-00203-3	EMPLOYEE INSURANCE	32,374.11	36,215.40	35,763.51	0.00
001-1211-6319-2100-00203-1	GIFTED INST STAFF REG/OTHER PS- RMS	600.00	0.00	0.00	0.00
001-1211-6319-5010-00203-1	GIFTED INST STAFF REG/OTHER PS- SIM	0.00	0.00	99.00	0.00
001-1211-6411-1100-00203-1	GIFTED GENERAL SUPPLIES - CONTROL	3,274.64	0.00	0.00	9,000.00
001-1211-6411-2050-00203-1	GIFTED GENERAL SUPPLIES - FMS	0.00	985.88	634.87	0.00
001-1211-6411-2100-00203-1	GIFTED GENERAL SUPPLIES - RMS	99.99	1,000.00	869.46	0.00
001-1211-6411-2150-00203-1	GIFTED GENERAL SUPPLIES - SMS	710.26	692.37	885.73	0.00
001-1211-6411-2200-00203-1	GIFTED GENERAL SUPPLIES - AMS	870.88	982.25	995.69	0.00
001-1211-6411-5010-00203-1	GIFTED GENERAL SUPPLIES - SIM	4,082.89	5,415.17	3,377.76	0.00
001-1211-6412-5010-00203-1	GIFTED TECH RELATED SUPPLIES - SIM	0.00	409.00	0.00	0.00
FUNCTION 1211 TOTAL	GIFTED	713,064.36	682,640.07	582,644.88	681,707.00
001-1221-6131-1050-12210-3	EXTRA DUTY SP/ED SALARY AIDES - FHS	6,330.20	2,561.10	2,087.39	0.00
001-1221-6151-1050-12210-3	SP/ED SALARY AIDES FHS	289,547.52	174,258.43	297,178.37	338,814.00
001-1221-6151-1050-43900-4	SP/ED ARP IDEA FED SALARY- FHS	0.00	125,559.65	0.00	0.00
001-1221-6153-1050-12210-3	SUPPLEMENTAL SALARY	1,462.25	1,440.00	1,962.30	0.00
001-1221-6153-1050-43900-4	SUPPLEMENTAL SALARY	0.00	330.00	0.00	0.00
001-1221-6131-1070-12210-3	EXTRA DUTY SP/ED SALARY AIDES - SHS	2,214.10	441.60	0.00	0.00
001-1221-6151-1070-12210-3	SP/ED SALARY AIDES SHS	238,475.41	193,515.17	248,368.42	309,533.00
001-1221-6151-1070-43900-4	SP/ED ARP IDEA SALARY - SHS	0.00	35,070.85	793.82	24,304.00
001-1221-6153-1070-12210-3	SUPPLEMENTAL SALARY	1,672.83	2,586.74	1,378.45	0.00

001-1221-6131-1221-12210-3	EXTRA DUTY SP/ED SALARY AIDES - CONTROL	0.00	0.00	0.00	5,000.00
001-1221-6151-1221-00201-3	SP/ED SALARY ESY - CONTROL	0.00	441.00	55,196.47	0.00
001-1221-6151-1221-12210-3	SP/ED SALARY DIAG SEC	57,237.20	50,325.99	78,414.43	144,263.00
001-1221-6152-1221-12210-3	SP/ED SALARY AIDES ESY	15,725.51	93.57	0.00	0.00
001-1221-6151-2050-12210-3	SP/ED SALARY AIDES FMS	155,151.47	195,393.58	172,572.50	313,630.00
001-1221-6151-2050-43900-4	SP/ED ARP IDEA SALARY - FMS	0.00	23,681.88	0.00	0.00
001-1221-6153-2050-12210-3	SUPPLEMENTAL SALARY	1,381.72	217.42	2,026.10	0.00
001-1221-6153-2050-43900-4	SUPPLEMENTAL SALARY	0.00	110.00	0.00	0.00
001-1221-6131-2100-12210-3	EXTRA DUTY SP/ED SALARY AIDES - RMS	2,863.10	0.00	0.00	0.00
001-1221-6151-2100-00201-3	SP/ED SALARY ESY-RMS	0.00	20,180.56	39,001.52	75,399.00
001-1221-6151-2100-12210-3	SP/ED SALARY AIDES RMS	112,840.08	129,773.76	159,419.24	251,037.00
001-1221-6151-2100-43900-4	SP/ED ARP IDEA SALARY - RMS	0.00	10,547.00	0.00	0.00
001-1221-6153-2100-00201-3	SUPPLEMENTAL SALARY	0.00	982.94	1,265.00	0.00
001-1221-6153-2100-12210-3	SUPPLEMENTAL SALARY	1,042.15	2,403.95	1,866.45	0.00
001-1221-6131-2150-12210-3	EXTRA DUTY SP/ED SALARY AIDES - SMS	95.00	0.00	0.00	0.00
001-1221-6151-2150-12210-3	SP/ED SALARY AIDES SMS	216,814.18	95,833.00	190,125.16	131,538.00
001-1221-6151-2150-43703-4	SP/ED SALARY HNF - SMS	2,935.95	2,906.28	0.00	0.00
001-1221-6151-2150-43900-4	SP/ED ARP IDEA SALARY - SMS	0.00	111,777.15	823.72	0.00
001-1221-6153-2150-12210-3	SUPPLEMENTAL SALARY	3,153.38	1,988.38	2,463.60	0.00
001-1221-6153-2150-43900-4	SUPPLEMENTAL SALARY	0.00	330.00	0.00	0.00
001-1221-6131-2200-12210-3	EXTRA DUTY SP/ED SALARY AIDES - AMS	4,120.00	0.00	0.00	0.00
001-1221-6151-2200-12210-3	SP/ED SALARY AIDES AMS	68,209.23	61,743.78	74,430.35	113,640.00
001-1221-6153-2200-12210-3	SUPPLEMENTAL SALARY	224.77	330.00	945.00	0.00
001-1221-6131-4010-12210-3	EXTRA DUTY SP/ED SALARY AIDES - AES	40.00	0.00	0.00	0.00
001-1221-6151-4010-12210-3	SP/ED SALARY AIDES ANT	200,555.49	216,606.40	237,293.40	236,770.00
001-1221-6153-4010-12210-3	SUPPLEMENTAL SALARY	3,298.39	3,480.40	1,845.80	0.00
001-1221-6151-4020-12210-3	SP/ED SALARY AIDES FOX	130,023.70	144,806.56	176,232.70	223,487.00
001-1221-6152-4020-12210-3	SP/ED SALARY AIDES ESY-FES	0.00	8,819.20	0.00	0.00
001-1221-6153-4020-12210-3	SUPPLEMENTAL SALARY	2,396.30	2,521.27	3,918.80	0.00
001-1221-6131-4030-12210-3	EXTRA DUTY SP/ED SALARY AIDES - CHE	0.00	0.00	136.60	0.00
001-1221-6151-4030-12210-3	SP/ED SALARY AIDES HAM	101,602.73	188,101.40	210,842.03	402,739.00
001-1221-6153-4030-12210-3	SUPPLEMENTAL SALARY	570.00	3,821.75	3,105.00	0.00
001-1221-6151-4040-12210-3	SP/ED SALARY AIDES GUF	118,175.85	127,541.93	126,820.75	347,598.00
001-1221-6153-4040-12210-3	SUPPLEMENTAL SALARY	1,155.00	3,697.30	1,371.15	0.00
001-1221-6151-4050-12210-3	SP/ED SALARY AIDES LND	193,586.97	287,023.31	320,120.23	379,329.00
001-1221-6152-4050-00201-3	SPED SALARY CLASSIFIED TA ESY LDE	0.00	13,396.12	0.00	0.00
001-1221-6152-4050-12210-3	SP/ED SALARY AIDES ESY-LDE	53,542.63	0.00	0.00	0.00
001-1221-6153-4050-12210-3	SUPPLEMENTAL SALARY	3,926.05	8,156.43	15,905.40	0.00
001-1221-6151-4060-12210-3	SP/ED SALARY AIDES MER	241,647.17	237,433.21	271,504.92	359,393.00
001-1221-6153-4060-12210-3	SUPPLEMENTAL SALARY	1,142.50	1,576.35	3,680.00	0.00
001-1221-6151-4070-12210-3	SP/ED SALARY AIDES HOD	204,432.73	222,972.69	266,729.66	289,185.00
001-1221-6153-4070-12210-3	SUPPLEMENTAL SALARY	2,017.15	4,829.01	4,162.09	0.00
001-1221-6151-4080-12210-3	SP/ED SALARY AIDES RKP	109,663.38	150,555.00	193,785.91	245,981.00
001-1221-6153-4080-12210-3	SUPPLEMENTAL SALARY	2,240.00	2,568.03	4,352.25	0.00
001-1221-6151-4090-12210-3	SP/ED SALARY AIDES SEC	115,630.59	114,076.11	123,531.22	144,091.00
001-1221-6153-4090-12210-3	SUPPLEMENTAL SALARY	2,298.85	5,646.35	2,817.50	0.00
001-1221-6151-5000-12210-3	SP/ED SALARY AIDES SHW	80,033.58	90,893.50	102,580.67	121,818.00
001-1221-6152-5000-00201-3	SPED SALARY CLASSIFIED TA ESY SHW	0.00	434.00	0.00	0.00
001-1221-6152-5000-12210-3	SP/ED SALARY AIDES ESY-SWE	1,737.24	0.00	0.00	0.00
001-1221-6153-5000-12210-3	SUPPLEMENTAL SALARY	1,395.00	1,385.00	1,725.00	0.00
001-1221-6151-5010-12210-3	SP/ED SALARY AIDES SIM	193,406.51	270,340.22	350,038.57	497,725.00
001-1221-6153-5010-12210-3	SUPPLEMENTAL SALARY	3,474.00	3,030.90	7,235.80	0.00
002-1221-6111-1050-12210-3	SP/ED SALARY FHS	958,427.25	1,104,171.49	1,125,675.65	1,104,559.00
002-1221-6111-1050-44100-4	SP/ED PART B FED SALARY-FHS	211,696.92	176,331.24	184,164.84	208,945.00
002-1221-6121-1050-12210-3	SP/ED SALARY SUB FHS	7,067.50	10,517.50	15,737.70	0.00
002-1221-6121-1050-44100-4	SP/ED SALARY SUB FHS	0.00	0.00	6,687.50	0.00
002-1221-6131-1050-12210-3	SP/ED CERT SUPP PAY - FHS	118.20	0.00	2,050.00	0.00
002-1221-6111-1070-12210-1	SPED SALARY - LOCAL	62,949.90	0.00	0.00	0.00
002-1221-6111-1070-12210-3	SP/ED SALARY SHS	689,255.97	805,934.29	849,590.85	770,957.00
002-1221-6111-1070-44100-4	SP/ED PART B FED SALARY-SHS	315,442.59	418,207.19	334,665.37	470,604.00
002-1221-6121-1070-12210-3	SP/ED SALARY SUB SHS	9,887.50	12,315.00	5,300.00	0.00
002-1221-6121-1070-44100-4	SP/ED SALARY SUB SHS	0.00	110.00	6,267.50	0.00
002-1221-6151-1070-12210-3	SP/ED SALARY AIDE SHS CERT	24,707.26	26,894.27	28,503.97	30,270.00
002-1221-6153-1070-12210-3	SUPPLEMENTAL SALARY	0.00	465.00	930.00	0.00
002-1221-6111-1221-00201-3	SP/ED SALARY ESY	0.00	1,546.44	197,074.74	144,283.00
002-1221-6111-1221-12210-3	SP/ED SALARY	171,467.92	33,634.48	36,322.78	0.00
002-1221-6112-1221-12210-3	SP/ED ADMIN SALARY	219,748.56	226,840.92	217,002.28	244,871.00
002-1221-6121-1221-12210-3	PROF DEV SUB SALARY SPED	0.00	137.50	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
002-1221-6111-2050-00201-3	SP/ED SALARY ESY-FMS	0.00	8,081.08	0.00	0.00
002-1221-6111-2050-12210-3	SP/ED SALARY FMS	582,024.34	613,638.04	647,555.03	641,518.00

002-1221-6111-2050-44100-4	SP/ED PART B FED SALARY-FMS	107,023.94	73,152.01	78,016.99	87,219.00
002-1221-6121-2050-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	8,057.50	4,137.50	1,685.00	0.00
002-1221-6121-2050-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	460.00	0.00
002-1221-6151-2050-12210-3	SP/ED SALARY AIDE FMS CERT	18,785.84	18,423.05	0.00	0.00
002-1221-6153-2050-12210-3	SUPPLEMENTAL SALARY	0.00	3,660.00	0.00	0.00
002-1221-6111-2100-00201-3	SP/ED SALARY ESY-RMS	0.00	1,701.28	0.00	0.00
002-1221-6111-2100-12210-3	SP/ED SALARY RMS	422,852.54	517,413.30	520,133.29	600,121.00
002-1221-6111-2100-44100-4	SP/ED PART B FED SALARY-RMS	135,325.82	97,548.29	93,654.95	109,737.00
002-1221-6121-2100-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	5,297.50	9,870.00	9,828.74	0.00
002-1221-6121-2100-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	1,347.50	0.00
002-1221-6151-2100-12210-3	SP/ED SALARY RMS CERT	9,291.22	19,350.39	20,576.70	24,304.00
002-1221-6153-2100-12210-3	SUPPLEMENTAL SALARY	0.00	110.00	415.00	0.00
002-1221-6111-2150-00201-3	SP/ED SALARY ESY-SMS	0.00	14,141.89	0.00	0.00
002-1221-6111-2150-12210-3	SP/ED SALARY SMS	399,410.27	426,724.12	441,285.70	462,614.00
002-1221-6111-2150-44100-4	SP/ED PART B FED SALARY-SMS	158,171.92	222,726.95	200,719.71	172,078.00
002-1221-6121-2150-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	6,815.00	14,486.24	5,832.50	0.00
002-1221-6121-2150-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	510.00	1,410.00	0.00
002-1221-6151-2150-12210-3	SP/ED SALARY AIDE SMS CERT	18,983.91	2,960.18	76,310.27	94,117.00
002-1221-6151-2150-43900-4	SP/ED ARP IDEA SALARY - SMS	0.00	31,363.75	120.00	0.00
002-1221-6153-2150-12210-3	SUPPLEMENTAL SALARY	0.00	275.00	1,667.50	0.00
002-1221-6111-2200-12210-3	SP/ED SALARY AMS	166,015.87	338,545.94	369,904.17	372,179.00
002-1221-6111-2200-44100-4	SP/ED PART B FED SALARY-AMS	150,095.00	69,208.72	72,833.00	129,701.00
002-1221-6121-2200-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	4,092.50	7,965.00	2,777.50	0.00
002-1221-6131-2200-12210-3	SP/ED CERT SUPP PAY - AMS	0.00	140.00	0.00	0.00
002-1221-6151-2200-12210-3	SP/ED SALARY AIDE AMS	27,456.57	4,990.18	24,573.20	72,912.00
002-1221-6153-2200-12210-3	SUPPLEMENTAL SALARY	0.00	55.00	370.00	0.00
002-1221-6111-4010-12210-3	SP/ED SALARY ANT	374,826.58	359,896.00	359,897.49	399,648.00
002-1221-6111-4010-44100-4	SP/ED PART B FED SALARY-AES	0.00	44,276.96	42,256.06	59,445.00
002-1221-6121-4010-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	4,145.00	6,410.00	2,055.00	0.00
002-1221-6121-4010-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	230.00	0.00
002-1221-6131-4010-12210-3	SP/ED CERT SUPP PAY - AES	80.00	0.00	0.00	0.00
002-1221-6151-4010-12210-3	SP/ED SALARY AIDE AES CERT	18,492.61	22,065.34	21,807.44	30,466.00
002-1221-6153-4010-12210-3	SUPPLEMENTAL SALARY	460.00	785.00	230.00	0.00
002-1221-6111-4020-00201-3	SP/ED SALARY ESY-FES	0.00	8,931.72	0.00	0.00
002-1221-6111-4020-12210-3	SP/ED SALARY FOX	205,734.28	294,172.92	310,561.99	310,761.00
002-1221-6111-4020-44100-4	SP/ED PART B FED SALARY-FES	200,153.72	109,900.24	115,819.99	186,470.00
002-1221-6121-4020-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	2,685.86	2,900.00	3,162.50	0.00
002-1221-6121-4020-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	977.50	0.00
002-1221-6151-4020-12210-3	SP/ED SALARY AIDE FOX ELEM CERT	48,377.88	24,662.98	36,707.99	47,628.00
002-1221-6152-4020-12210-3	SP/ED SALARY TA FES CERT	742.94	0.00	0.00	0.00
002-1221-6152-4020-44100-4	SP/ED SALARY TA FES CERT	14,897.00	0.00	0.00	0.00
002-1221-6153-4020-12210-3	SUPPLEMENTAL SALARY	805.00	825.00	1,035.00	0.00
002-1221-6111-4030-00201-3	SP/ED SALARY ESY-CHE	0.00	850.64	0.00	0.00
002-1221-6111-4030-12210-3	SP/ED SALARY HAM	330,394.45	294,343.13	311,381.76	315,562.00
002-1221-6111-4030-44100-4	SP/ED PART B FED SALARY-CHE	0.00	41,499.90	42,748.99	59,445.00
002-1221-6121-4030-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	11,324.28	3,324.75	5,922.50	0.00
002-1221-6121-4030-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	55.00	230.00	0.00
002-1221-6131-4030-12210-3	SP/ED CERT SUPP PAY - CHE	0.00	301.00	0.00	0.00
002-1221-6151-4030-12210-3	SP/ED SALARY AIDE HAM CERT	29,207.69	51.66	625.90	23,312.00
002-1221-6153-4030-12210-3	SUPPLEMENTAL SALARY	100.00	0.00	0.00	0.00
002-1221-6111-4040-00201-3	SP/ED SALARY ESY-GGE	0.00	1,701.28	0.00	0.00
002-1221-6111-4040-12210-3	SP/ED SALARY GUF	227,128.14	250,399.62	272,817.06	275,442.00
002-1221-6111-4040-44100-4	SP/ED PART B FED SALARY-GGE	38,978.94	44,261.75	46,594.95	53,248.00
002-1221-6121-4040-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	1,465.00	1,830.77	6,555.00	0.00
002-1221-6121-4040-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	220.00	460.00	0.00
002-1221-6111-4050-00201-3	SP/ED SALARY ESY-LDE	0.00	23,817.92	0.00	0.00
002-1221-6111-4050-12210-3	SP/ED SALARY LND	381,970.98	370,659.77	441,972.30	382,419.00
002-1221-6111-4050-44100-4	SP/ED PART B FED SALARY-LDE	51,879.88	84,071.04	94,258.46	70,140.00
002-1221-6121-4050-12210-3	SP/ED SALARY SUB LND	3,899.21	4,555.00	4,593.45	0.00
002-1221-6121-4050-44100-4	SP/ED SALARY SUB LND	0.00	0.00	2,046.55	0.00
002-1221-6151-4050-12210-3	SP/ED SALARY AIDE LND CERT	0.00	22,675.57	19,626.71	24,304.00
002-1221-6152-4050-00201-3	SPED SALARY CERTIFIED TA ESY LDE	0.00	1,312.54	0.00	0.00
002-1221-6152-4050-12210-3	SPED SALARY CERTIFIED TA LDE	5,380.61	0.00	0.00	0.00
002-1221-6153-4050-12210-3	SUPPLEMENTAL SALARY	0.00	165.00	1,495.00	0.00
002-1221-6111-4060-12210-3	SP/ED SALARY MER	296,069.70	309,304.54	326,626.00	336,635.00
002-1221-6111-4060-44100-4	SP/ED PART B FED SALARY-MHE	137,155.88	138,526.88	148,142.94	177,176.00
002-1221-6121-4060-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	2,551.20	1,540.00	1,392.50	0.00
002-1221-6121-4060-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	2,530.00	0.00
002-1221-6131-4060-12210-3	SP/ED CERT SUPP PAY - MHE	0.00	70.66	333.00	0.00
002-1221-6151-4060-12210-3	SP/ED SALARY AIDE MER CERT	38,291.92	70,192.58	45,050.02	49,613.00
002-1221-6153-4060-12210-3	SUPPLEMENTAL SALARY	155.00	275.00	632.50	0.00

002-1221-6111-4070-12210-3	SP/ED SALARY HOD	261,844.38	268,954.49	277,028.25	236,591.00
002-1221-6111-4070-44100-4	SP/ED PART B FED SALARY-HDE	93,328.82	104,303.10	109,803.97	124,461.00
002-1221-6121-4070-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	2,147.50	995.00	1,680.00	0.00
002-1221-6121-4070-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	657.50	0.00
002-1221-6131-4070-12210-3	SP/ED CERT SUPP PAY - HDG	978.90	0.00	0.00	0.00
002-1221-6111-4080-12210-3	SP/ED SALARY RKP	348,493.50	420,524.72	409,297.64	364,572.00
002-1221-6111-4080-44100-4	SP/ED PART B FED SALARY-RKP	52,094.90	0.00	0.00	47,137.00
002-1221-6121-4080-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	4,210.00	8,363.61	4,992.50	0.00
002-1221-6151-4080-12210-3	SP/ED SALARY AIDE RKP	19,538.58	20,750.73	0.00	0.00
002-1221-6153-4080-12210-3	SUPPLEMENTAL SALARY	310.00	710.00	0.00	0.00
002-1221-6111-4090-00201-3	SP/ED SALARY ESY-SES	0.00	10,420.34	0.00	0.00
002-1221-6111-4090-12210-3	SP/ED SALARY SEC	285,480.98	196,179.41	225,123.15	208,859.00
002-1221-6111-4090-44100-4	SP/ED PART B FED SALARY-SES	42,190.98	93,713.93	101,226.84	115,190.00
002-1221-6121-4090-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	3,342.50	1,704.20	772.50	0.00
002-1221-6121-4090-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	110.00	1,060.00	0.00
002-1221-6151-4090-12210-3	SP/ED SALARY AIDE SES CERT	37,016.89	46,028.96	50,039.56	72,925.00
002-1221-6153-4090-12210-3	SUPPLEMENTAL SALARY	285.00	435.00	0.00	0.00
002-1221-6111-5000-00201-3	SP/ED SALARY ESY-SWE	0.00	1,701.28	0.00	0.00
002-1221-6111-5000-12210-3	SP/ED SALARY SHW	249,763.25	289,931.42	317,327.39	308,793.00
002-1221-6111-5000-44100-4	SP/ED PART B FED SALARY-SWE	107,458.96	50,800.00	53,531.00	48,083.00
002-1221-6121-5000-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	3,167.50	3,885.00	1,897.50	0.00
002-1221-6121-5000-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	1,150.00	0.00
002-1221-6131-5000-12210-3	SP/ED CERT SUPP PAY - SHW	3,230.00	180.00	0.00	0.00
002-1221-6151-5000-12210-3	SP/ED SALARY AIDE SHW CERT	38,385.74	70,775.97	50,879.27	48,620.00
002-1221-6153-5000-12210-3	SUPPLEMENTAL SALARY	727.50	4,422.70	402.50	0.00
002-1221-6111-5010-00201-3	SP/ED SALARY ESY-SIM	0.00	850.64	0.00	0.00
002-1221-6111-5010-12210-3	SP/ED SALARY SIM	247,601.58	276,606.12	307,507.16	471,009.00
002-1221-6111-5010-44100-4	SP/ED PART B FED SALARY-SIM	46,185.88	94,406.47	92,596.83	113,855.00
002-1221-6121-5010-12210-3	SP/ED SALARY SUB SIM	2,510.66	4,035.00	7,147.50	0.00
002-1221-6121-5010-44100-4	SP/ED SALARY SUB SIM	0.00	55.00	747.50	0.00
002-1221-6151-5010-12210-3	SP/ED SALARY AIDE SIM	16,118.27	0.00	21,962.40	0.00
002-1221-6153-5010-12210-3	SUPPLEMENTAL SALARY	110.00	0.00	0.00	0.00
001-1221-6211-1050-12210-3	TEACHER RETIREMENT	0.00	37.70	0.00	0.00
001-1221-6221-1050-12210-3	SP/ED NT RETIRE FHS	24,187.61	14,034.37	24,800.63	27,498.00
001-1221-6221-1050-43900-4	SP/ED ARP IDEA FED NT RETIRE- FHS	0.00	10,974.46	0.00	0.00
001-1221-6231-1050-12210-3	SP/ED SOC SEC TEACH FHS	17,801.82	10,822.07	18,513.50	21,006.00
001-1221-6231-1050-43900-4	SP/ED ARP IDEA FED SOC SEC- FHS	0.00	7,715.00	0.00	0.00
001-1221-6232-1050-12210-3	SP/ED MED TAX TEACH FHS	4,163.30	2,534.88	4,329.94	4,913.00
001-1221-6232-1050-43900-4	SP/ED ARP IDEA FED MED TAX- FHS	0.00	1,804.36	0.00	0.00
001-1221-6241-1050-12210-3	SP/ED INS FHS	57,860.79	28,506.79	64,868.67	62,033.00
001-1221-6241-1050-43900-4	SP/ED ARP IDEA FED INS- FHS	0.00	34,529.04	0.00	0.00
001-1221-6261-1050-12210-3	SPED WORKERS COMP -FHS	6,441.06	0.00	0.00	0.00
001-1221-6211-1070-43900-4	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	0.00	3,189.00
001-1221-6221-1070-12210-3	SP/ED NT RETIRE SHS	21,338.26	17,822.39	22,125.43	27,186.00
001-1221-6221-1070-43900-4	SP/ED ARP IDEA NT RETIRE - SHS	0.00	2,634.09	54.46	0.00
001-1221-6231-1070-12210-3	SP/ED SOC SEC TEACH SHS	14,075.54	11,593.24	14,032.43	19,191.00
001-1221-6231-1070-43900-4	SP/ED ARP IDEA SOC SEC - SHS	0.00	2,174.36	49.22	1,507.00
001-1221-6232-1070-12210-3	SP/ED MED TAX TEACH SHS	3,291.94	2,711.29	3,281.45	4,488.00
001-1221-6232-1070-43900-4	SP/ED ARP IDEA MED TAX - SHS	0.00	508.59	11.51	352.00
001-1221-6241-1070-12210-3	SP/ED INS SHS	70,680.10	71,932.82	74,622.40	86,760.00
001-1221-6241-1070-43900-4	SP/ED ARP IDEA INS - SHS	0.00	3,369.50	0.00	8,676.00
001-1221-6261-1070-12210-3	SPED WORKERS COMP -SHS	5,248.73	0.00	0.00	0.00
001-1221-6211-1221-00201-3	TEACHER RETIREMENT	0.00	63.95	563.45	0.00
001-1221-6211-1221-12210-3	TEACHER RETIREMENT	392.81	0.00	0.00	0.00
001-1221-6221-1221-00201-3	SP/ED NT RETIRE ESY	0.00	0.00	3,299.06	0.00
001-1221-6221-1221-12210-3	SP/ED NT RETIRE	5,323.30	4,102.76	4,190.36	9,833.00
001-1221-6231-1221-00201-3	SP/ED SOC SEC ESY	0.00	0.00	3,284.90	0.00
001-1221-6231-1221-12210-3	SP/ED SOC SEC DIAG SEC	4,313.40	3,089.62	3,204.64	9,254.00
001-1221-6232-1221-00201-3	SP/ED MED TAX ESY	0.00	6.39	800.33	0.00
001-1221-6232-1221-12210-3	SP/ED MED TAX	1,048.05	722.57	749.41	2,164.00
001-1221-6241-1221-12210-3	SP/ED INS	8,862.36	9,583.86	9,112.23	26,028.00
001-1221-6261-1221-12210-3	SPED WORKERS COMP	2,367.31	0.00	0.00	0.00
001-1221-6211-2050-12210-3	TEACHER RETIREMENT	0.00	0.00	760.34	0.00
001-1221-6221-2050-12210-3	SP/ED NT RETIRE FMS	12,913.39	15,918.86	14,056.46	26,306.00
001-1221-6221-2050-43900-4	SP/ED ARP IDEA NT RETIRE - FMS	0.00	2,128.23	0.00	0.00
001-1221-6231-2050-12210-3	SP/ED SOC SEC TEACH FMS	9,094.22	11,665.41	10,427.70	19,445.00
001-1221-6231-2050-43900-4	SP/ED ARP IDEA SOC SEC - FMS	0.00	1,475.11	0.00	0.00
001-1221-6232-2050-12210-3	SP/ED MED TAX TEACH FMS	2,126.91	2,728.14	2,502.71	4,548.00
001-1221-6232-2050-43900-4	SP/ED ARP IDEA MED TAX - FMS	0.00	345.05	0.00	0.00
001-1221-6241-2050-12210-3	SP/ED INS FMS	33,372.35	37,894.54	37,731.72	69,842.00
001-1221-6241-2050-43900-4	SP/ED ARP IDEA INS - FMS	0.00	7,372.20	0.00	0.00

001-1221-6261-2050-12210-3	SPED WORKERS COMP -FMS	3,903.55	0.00	0.00	0.00
001-1221-6211-2100-12210-3	TEACHER RETIREMENT	(10.64)	0.00	0.00	0.00
001-1221-6221-2100-00201-3	SP/ED NT RETIRE ESY-RMS	0.00	1,865.24	3,556.11	6,363.00
001-1221-6221-2100-12210-3	SP/ED NT RETIRE RMS	9,898.34	10,247.45	12,210.64	22,042.00
001-1221-6221-2100-43900-4	SP/ED ARP IDEA NT RETIRE - RMS	0.00	951.56	0.00	0.00
001-1221-6231-2100-00201-3	SP/ED SOC SEC ESY-RMS	0.00	1,273.07	2,437.41	4,675.00
001-1221-6231-2100-12210-3	SP/ED SOC SEC TEACH RMS	6,064.87	7,344.80	9,288.04	15,564.00
001-1221-6231-2100-43900-4	SP/ED ARP IDEA SOC SEC - RMS	0.00	353.49	0.00	0.00
001-1221-6232-2100-00201-3	SP/ED MED TAX ESY-RMS	0.00	297.73	570.07	1,093.00
001-1221-6232-2100-12210-3	SP/ED MED TAX TEACH RMS	1,418.22	1,717.56	2,172.46	3,640.00
001-1221-6232-2100-43900-4	SP/ED ARP IDEA MED TAX - RMS	0.00	82.64	0.00	0.00
001-1221-6241-2100-00201-3	EMPLOYEE INSURANCE	0.00	6,696.88	13,139.41	17,352.00
001-1221-6241-2100-12210-3	SP/ED INS RMS	28,864.92	25,816.53	20,099.73	70,276.00
001-1221-6241-2100-43900-4	SP/ED ARP IDEA INS - RMS	0.00	3,338.30	0.00	0.00
001-1221-6261-2100-12210-3	SPED WORKERS COMP -RMS	2,826.35	0.00	0.00	0.00
001-1221-6211-2150-12210-3	TEACHER RETIREMENT	0.00	0.00	3,751.41	0.00
001-1221-6221-2150-12210-3	SP/ED NT RETIRE SMS	18,683.46	8,229.52	14,516.59	10,821.00
001-1221-6221-2150-43900-4	SP/ED ARP IDEA NT RETIRE - SMS	0.00	10,164.84	56.50	0.00
001-1221-6231-2150-12210-3	SP/ED SOC SEC TEACH SMS	12,830.96	6,227.29	10,704.81	8,155.00
001-1221-6231-2150-43900-4	SP/ED ARP IDEA SOC SEC - SMS	0.00	6,089.56	51.09	0.00
001-1221-6232-2150-12210-3	SP/ED MED TAX TEACH SMS	3,000.67	1,456.34	2,779.86	1,907.00
001-1221-6232-2150-43900-4	SP/ED ARP IDEA MED TAX - SMS	0.00	1,424.25	11.92	0.00
001-1221-6241-2150-12210-3	SP/ED INS SMS	52,750.09	21,301.39	49,103.00	26,202.00
001-1221-6241-2150-43900-4	SP/ED ARP IDEA INS - SMS	0.00	37,481.60	0.00	0.00
001-1221-6261-2150-12210-3	SPED WORKERS COMP -SMS	3,290.89	0.00	0.00	0.00
001-1221-6211-2200-12210-3	TEACHER RETIREMENT	597.40	0.00	0.00	0.00
001-1221-6221-2200-12210-3	SP/ED NT RETIRE AMS	5,553.76	5,667.07	6,600.58	10,236.00
001-1221-6231-2200-12210-3	SP/ED SOC SEC TEACH AMS	4,237.06	3,468.61	4,638.23	7,046.00
001-1221-6232-2200-12210-3	SP/ED MED TAX TEACH AMS	1,050.59	811.21	1,084.73	1,648.00
001-1221-6241-2200-12210-3	SP/ED INS AMS	12,818.46	20,934.98	22,188.51	35,572.00
001-1221-6261-2200-12210-3	SPED WORKERS COMP -AMS	1,377.61	0.00	0.00	0.00
001-1221-6211-4010-12210-3	TEACHER RETIREMENT	0.00	2,540.52	3,848.34	0.00
001-1221-6221-4010-12210-3	SP/ED NT RETIRE ANT	16,197.44	17,662.51	17,605.25	21,718.00
001-1221-6231-4010-12210-3	SP/ED SOC SEC TEACH ANT	12,010.00	13,380.09	12,731.51	14,680.00
001-1221-6232-4010-12210-3	SP/ED MED TAX TEACH ANT	2,808.75	3,129.63	3,362.22	3,433.00
001-1221-6241-4010-12210-3	SP/ED INS ANT	36,757.72	66,039.24	77,179.50	79,819.00
001-1221-6261-4010-12210-3	SPED WORKERS COMP -AES	3,069.68	0.00	0.00	0.00
001-1221-6211-4020-12210-3	TEACHER RETIREMENT	0.00	15.95	0.00	0.00
001-1221-6221-4020-12210-3	SP/ED NT RETIRE FOX	10,794.28	12,740.63	14,007.39	19,735.00
001-1221-6231-4020-12210-3	SP/ED SOC SEC TEACH FOX	8,108.78	9,604.46	11,152.02	13,856.00
001-1221-6232-4020-12210-3	SP/ED MED TAX TEACH FOX	1,896.36	2,247.65	2,608.29	3,241.00
001-1221-6241-4020-12210-3	SP/ED INS FOX	27,523.64	31,784.42	23,907.92	64,202.00
001-1221-6261-4020-12210-3	SPED WORKERS COMP -FES	1,992.91	0.00	0.00	0.00
001-1221-6211-4030-12210-3	TEACHER RETIREMENT	0.00	29.00	701.89	15,893.00
001-1221-6221-4030-12210-3	SP/ED NT RETIRE HAM	8,677.44	16,067.90	17,472.41	25,376.00
001-1221-6231-4030-12210-3	SP/ED SOC SEC TEACH HAM	6,161.62	11,446.92	12,459.43	18,712.00
001-1221-6232-4030-12210-3	SP/ED MED TAX TEACH HAM	1,441.10	2,679.98	2,971.97	5,840.00
001-1221-6241-4030-12210-3	SP/ED INS HAM	25,041.59	46,189.17	48,788.46	76,783.00
001-1221-6261-4030-12210-3	SPED WORKERS COMP -CHE	2,413.31	0.00	0.00	0.00
001-1221-6211-4040-12210-3	TEACHER RETIREMENT	0.00	15.96	0.00	2,303.00
001-1221-6221-4040-12210-3	SP/ED NT RETIRE GUF	9,660.65	9,889.43	9,894.06	27,449.00
001-1221-6231-4040-12210-3	SP/ED SOC SEC TEACH GUF	7,374.20	8,029.45	7,931.66	21,551.00
001-1221-6232-4040-12210-3	SP/ED MED TAX TEACH GUF	1,724.49	1,877.76	1,855.15	5,040.00
001-1221-6241-4040-12210-3	SP/ED INS GUF	22,956.21	24,517.73	17,530.00	76,349.00
001-1221-6261-4040-12210-3	SPED WORKERS COMP -GGE	1,774.41	0.00	0.00	0.00
001-1221-6211-4050-00201-3	TEACHER RETIREMENT-LDE	0.00	52.31	0.00	0.00
001-1221-6211-4050-12210-3	TEACHER RETIREMENT	177.06	0.00	0.00	0.00
001-1221-6221-4050-00201-3	SP/ED NT RETIRE ESY-LDE	0.00	831.43	0.00	0.00
001-1221-6221-4050-12210-3	SP/ED NT RETIRE LND	19,762.48	25,428.49	28,205.18	32,807.00
001-1221-6231-4050-00201-3	SP/ED SOC SEC ESY-LDE	0.00	830.53	0.00	0.00
001-1221-6231-4050-12210-3	SP/ED SOC SEC TEACH LND	14,982.64	17,300.56	19,482.31	23,518.00
001-1221-6232-4050-00201-3	SP/ED MED TAX ESY-LDE	0.00	194.21	0.00	0.00
001-1221-6232-4050-12210-3	SP/ED MED TAX TEACH LND	3,504.15	4,046.17	4,556.11	5,500.00
001-1221-6241-4050-12210-3	SP/ED INS LND	44,410.21	83,685.64	90,757.45	98,906.00
001-1221-6261-4050-12210-3	SPED WORKERS COMP -LDE	3,275.76	0.00	0.00	0.00
001-1221-6211-4060-12210-3	TEACHER RETIREMENT	10.60	85.74	79.10	5,676.00
001-1221-6221-4060-12210-3	SP/ED NT RETIRE MER	20,885.92	20,084.33	23,052.97	27,564.00
001-1221-6231-4060-12210-3	SP/ED SOC SEC TEACH MER	13,623.69	13,559.89	15,815.89	22,282.00
001-1221-6232-4060-12210-3	SP/ED MED TAX TEACH MER	3,186.27	3,171.24	3,698.89	5,211.00
001-1221-6241-4060-12210-3	SP/ED INS MER	64,105.63	57,013.27	89,753.26	81,554.00
001-1221-6261-4060-12210-3	SPED WORKERS COMP -MHE	2,957.27	0.00	0.00	0.00

001-1221-6221-4070-12210-3	SP/ED NT RETIRE HOD	16,804.33	18,195.67	21,606.12	24,719.00
001-1221-6231-4070-12210-3	SP/ED SOC SEC TEACH HOD	12,060.04	13,933.70	16,634.37	17,929.00
001-1221-6232-4070-12210-3	SP/ED MED TAX TEACH HOD	2,820.59	3,258.88	3,890.00	4,193.00
001-1221-6241-4070-12210-3	SP/ED INS HOD	40,625.44	39,982.49	48,803.30	71,143.00
001-1221-6261-4070-12210-3	SPED WORKERS COMP -HDE	2,404.25	0.00	0.00	0.00
001-1221-6221-4080-12210-3	SP/ED NT RETIRE RKP	9,357.78	12,502.80	15,526.02	20,773.00
001-1221-6231-4080-12210-3	SP/ED SOC SEC TEACH RKP	5,918.88	8,403.59	10,914.09	15,251.00
001-1221-6232-4080-12210-3	SP/ED MED TAX TEACH RKP	1,384.37	1,965.27	2,552.50	3,567.00
001-1221-6241-4080-12210-3	SP/ED INS RKP	26,575.85	30,962.85	32,899.88	56,828.00
001-1221-6261-4080-12210-3	SPED WORKERS COMP -RKP	2,470.72	0.00	0.00	0.00
001-1221-6221-4090-12210-3	SP/ED NT RETIRE SEC	10,348.46	10,248.77	11,405.17	12,968.00
001-1221-6231-4090-12210-3	SP/ED SOC SEC TEACH SEC	6,236.16	6,767.74	7,815.54	8,934.00
001-1221-6232-4090-12210-3	SP/ED MED TAX TEACH SEC	1,458.39	1,582.50	1,828.02	2,089.00
001-1221-6241-4090-12210-3	SP/ED INS SEC	35,375.07	35,980.04	37,731.84	44,942.00
001-1221-6261-4090-12210-3	SPED WORKERS COMP -SES	2,264.68	0.00	0.00	0.00
001-1221-6221-5000-00201-3	SP/ED NT RETIRE ESY-SWE	0.00	29.77	0.00	0.00
001-1221-6221-5000-12210-3	SP/ED NT RETIRE SHW	7,098.52	7,648.88	8,482.27	10,975.00
001-1221-6231-5000-00201-3	SP/ED SOC SEC ESY-SWE	0.00	26.91	0.00	0.00
001-1221-6231-5000-12210-3	SP/ED SOC SEC TEACH SHW	4,404.39	5,488.15	6,227.15	7,553.00
001-1221-6232-5000-00201-3	SP/ED MED TAX ESY-SWE	0.00	6.29	0.00	0.00
001-1221-6232-5000-12210-3	SP/ED MED TAX TEACH SHW	1,029.94	1,283.56	1,456.59	1,766.00
001-1221-6241-5000-12210-3	SP/ED INS SHW	22,034.05	20,838.02	22,989.04	38,174.00
001-1221-6261-5000-12210-3	SPED WORKERS COMP -SWE	1,930.04	0.00	0.00	0.00
001-1221-6221-5010-12210-3	SP/ED NT RETIRE SIM	16,078.55	23,806.95	30,461.17	44,976.00
001-1221-6231-5010-12210-3	SP/ED SOC SEC TEACH SIM	11,481.32	16,242.04	21,292.48	30,859.00
001-1221-6232-5010-12210-3	SP/ED MED TAX TEACH SIM	2,685.17	3,798.70	4,979.80	7,217.00
001-1221-6241-5010-12210-3	SP/ED INS SIM	40,806.61	78,401.28	94,345.23	157,903.00
001-1221-6261-5010-12210-3	SPED WORKERS COMP -SIM	2,362.43	0.00	0.00	0.00
002-1221-6211-1050-12210-3	SP/ED RETIRE TEACH FHS	155,080.32	178,532.18	182,459.16	180,289.00
002-1221-6211-1050-44100-4	SP/ED RETIRE TEACH FHS	34,389.21	28,642.48	28,927.81	32,813.00
002-1221-6221-1050-12210-3	NON-TEACHER RETIREMENT	0.00	400.65	0.00	0.00
002-1221-6221-1050-44100-4	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	7.89	0.00
002-1221-6231-1050-12210-3	SP/ED SOC SEC TEACH FHS	438.19	652.09	975.74	0.00
002-1221-6231-1050-44100-4	SP/ED SOC SEC TEACH FHS	0.00	0.00	414.61	0.00
002-1221-6232-1050-12210-3	SP/ED MED TAX TEACH FHS	13,526.54	15,253.66	15,742.88	16,016.00
002-1221-6232-1050-44100-4	SP/ED MED TAX TEACH FHS	3,058.13	2,552.94	2,764.10	3,030.00
002-1221-6241-1050-12210-3	SP/ED INS FHS	111,487.56	127,651.45	131,439.20	138,816.00
002-1221-6241-1050-44100-4	SP/ED INS FHS	25,590.87	21,185.70	15,431.70	17,352.00
002-1221-6211-1070-12210-1	TEACHER RETIREMENT	10,111.79	0.00	0.00	0.00
002-1221-6211-1070-12210-3	SP/ED RETIRE TEACH SHS	111,623.76	134,527.93	141,524.72	129,393.00
002-1221-6211-1070-44100-4	SP/ED RETIRE TEACH SHS	53,940.51	67,060.77	53,928.27	74,528.00
002-1221-6221-1070-12210-3	NON-TEACHER RETIREMENT	7.55	360.68	0.00	0.00
002-1221-6231-1070-12210-3	SP/ED SOC SEC TEACH SHS	2,138.89	2,442.79	2,147.35	1,877.00
002-1221-6231-1070-44100-4	SP/ED SOC SEC TEACH SHS	0.00	6.82	388.59	0.00
002-1221-6232-1070-12210-1	MEDICARE TAX	815.30	0.00	0.00	0.00
002-1221-6232-1070-12210-3	SP/ED MED TAX TEACH SHS	10,184.04	11,737.78	12,324.34	11,618.00
002-1221-6232-1070-44100-4	SP/ED MED TAX TEACH SHS	4,161.68	5,622.39	4,778.92	6,824.00
002-1221-6241-1070-12210-1	EMPLOYEE INSURANCE	6,817.20	0.00	0.00	0.00
002-1221-6241-1070-12210-3	SP/ED INS SHS	92,689.86	107,021.95	110,540.10	104,112.00
002-1221-6241-1070-44100-4	SP/ED INS SHS	30,779.43	44,218.20	37,464.80	43,380.00
002-1221-6211-1221-00201-3	SP/ED RETIRE OT/PT	0.00	160.74	27,882.16	20,921.00
002-1221-6211-1221-12210-3	SP/ED RETIRE TEACH	55,501.07	40,409.25	39,609.05	40,922.00
002-1221-6221-1221-00201-3	NON-TEACHER RETIREMENT	0.00	30.04	0.00	0.00
002-1221-6221-1221-12210-3	NON-TEACHER RETIREMENT	1,414.78	0.00	0.00	0.00
002-1221-6231-1221-00201-3	SP/ED SOC SEC OT/PT	0.00	27.15	296.67	0.00
002-1221-6231-1221-12210-3	SP/ED SOC SEC DIAG SEC	1,690.01	39.54	0.00	0.00
002-1221-6232-1221-00201-3	SP/ED MED TAX OT/PT	0.00	22.42	2,857.53	2,092.00
002-1221-6232-1221-12210-3	SP/ED MED TAX	5,561.05	3,599.84	3,398.66	3,841.00
002-1221-6241-1221-12210-3	SP/ED INS	16,554.99	18,789.48	20,063.22	17,352.00
002-1221-6211-2050-00201-3	SP/ED RETIRE OT/PT-FMS	0.00	1,171.76	0.00	0.00
002-1221-6211-2050-12210-3	SP/ED RETIRE TEACH FMS	97,185.68	102,619.56	105,008.17	103,084.00
002-1221-6211-2050-44100-4	SP/ED RETIRE TEACH FMS	17,486.29	11,685.67	12,438.34	13,905.00
002-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	0.00	37.73	7.89	0.00
002-1221-6231-2050-12210-3	SP/ED SOC SEC TEACH FMS	1,558.27	1,590.01	135.37	0.00
002-1221-6231-2050-44100-4	SP/ED SOC SEC TEACH FMS	0.00	0.00	28.52	0.00
002-1221-6232-2050-00201-3	SP/ED MED TAX OT/PT-FMS	0.00	117.17	0.00	0.00
002-1221-6232-2050-12210-3	SP/ED MED TAX TEACH FMS	8,335.46	8,861.97	9,019.36	9,302.00
002-1221-6232-2050-44100-4	SP/ED MED TAX TEACH FMS	1,503.89	1,047.38	1,125.69	1,265.00
002-1221-6241-2050-12210-3	SP/ED INS FMS	78,328.65	84,067.10	77,605.78	69,408.00
002-1221-6241-2050-44100-4	SP/ED INS FMS	13,634.40	7,448.20	7,800.20	8,676.00
002-1221-6211-2100-00201-3	SP/ED RETIRE OT/PT-RMS	0.00	246.68	0.00	0.00

002-1221-6211-2100-12210-3	SP/ED RETIRE TEACH RMS	68,661.05	85,678.68	83,263.33	94,566.00
002-1221-6211-2100-44100-4	SP/ED RETIRE TEACH RMS	21,590.42	16,320.46	14,143.37	18,428.00
002-1221-6221-2100-12210-3	NON-TEACHER RETIREMENT	0.00	296.98	1,518.17	2,262.00
002-1221-6231-2100-12210-3	SP/ED SOC SEC TEACH RMS	836.11	1,456.05	1,906.80	1,507.00
002-1221-6231-2100-44100-4	SP/ED SOC SEC TEACH RMS	0.00	0.00	1,870.77	0.00
002-1221-6232-2100-00201-3	SP/ED MED TAX OT/PT-RMS	0.00	24.66	0.00	0.00
002-1221-6232-2100-12210-3	SP/ED MED TAX TEACH RMS	6,144.61	7,568.39	7,746.71	9,054.00
002-1221-6232-2100-44100-4	SP/ED MED TAX TEACH RMS	1,773.56	1,295.38	1,359.49	1,591.00
002-1221-6241-2100-12210-3	SP/ED INS RMS	44,325.18	61,479.55	55,114.10	60,732.00
002-1221-6241-2100-44100-4	SP/ED INS RMS	13,661.70	14,744.40	15,587.82	17,352.00
002-1221-6211-2150-00201-3	SP/ED RETIRE OT/PT-SMS	0.00	2,050.58	0.00	0.00
002-1221-6211-2150-12210-3	SP/ED RETIRE TEACH SMS	66,124.24	71,058.01	73,783.83	76,011.00
002-1221-6211-2150-43900-4	TEACHER RETIREMENT	0.00	1,838.20	11.60	0.00
002-1221-6211-2150-44100-4	SP/ED RETIRE TEACH SMS	25,886.76	36,388.91	32,506.86	28,725.00
002-1221-6221-2150-12210-3	NON-TEACHER RETIREMENT	1,293.94	476.04	5,844.75	8,242.00
002-1221-6221-2150-43900-4	SP/ED ARP IDEA NT RETIRE - SMS	0.00	1,186.72	0.00	0.00
002-1221-6221-2150-44100-4	NON-TEACHER RETIREMENT	0.00	31.68	3.94	0.00
002-1221-6231-2150-12210-3	SP/ED SOC SEC TEACH SMS	1,599.64	1,098.33	4,942.43	5,835.00
002-1221-6231-2150-43900-4	SP/ED ARP IDEA SOC SEC - SMS	0.00	1,940.48	7.44	0.00
002-1221-6231-2150-44100-4	SP/ED SOC SEC TEACH SMS	0.00	62.56	1,307.83	0.00
002-1221-6232-2150-00201-3	SP/ED MED TAX OT/PT-SMS	0.00	205.04	0.00	0.00
002-1221-6232-2150-12210-3	SP/ED MED TAX TEACH SMS	5,832.83	5,966.01	7,282.23	8,073.00
002-1221-6232-2150-43900-4	SP/ED ARP IDEA MED TAX - SMS	0.00	453.77	1.74	0.00
002-1221-6232-2150-44100-4	SP/ED MED TAX TEACH SMS	2,139.09	3,128.99	2,835.70	2,495.00
002-1221-6241-2150-12210-3	SP/ED INS SMS	56,827.90	63,590.06	76,720.75	87,628.00
002-1221-6241-2150-43900-4	SP/ED ARP IDEA INS - SMS	0.00	4,991.92	0.00	0.00
002-1221-6241-2150-44100-4	SP/ED INS SMS	20,451.54	28,905.26	30,030.41	26,028.00
002-1221-6211-2200-12210-3	SP/ED RETIRE TEACH AMS	30,484.30	56,121.24	60,352.03	60,885.00
002-1221-6211-2200-44100-4	SP/ED RETIRE TEACH AMS	24,715.71	11,099.65	11,681.69	21,323.00
002-1221-6221-2200-12210-3	NON-TEACHER RETIREMENT	7.55	60.58	1,685.81	6,192.00
002-1221-6231-2200-12210-3	SP/ED SOC SEC TEACH AMS	1,888.79	804.63	1,718.65	4,521.00
002-1221-6232-2200-12210-3	SP/ED MED TAX TEACH AMS	2,604.33	4,660.95	5,399.66	6,454.00
002-1221-6232-2200-44100-4	SP/ED MED TAX TEACH AMS	1,763.49	861.81	911.88	1,881.00
002-1221-6241-2200-12210-3	SP/ED INS AMS	29,832.80	45,855.84	46,549.53	65,070.00
002-1221-6241-2200-44100-4	SP/ED INS AMS	20,451.60	7,372.20	7,762.20	17,352.00
002-1221-6211-4010-12210-3	SP/ED RETIRE TEACH ANT	63,477.55	60,800.90	55,365.48	64,239.00
002-1221-6211-4010-44100-4	SP/ED RETIRE TEACH AES	0.00	7,484.52	7,247.51	9,878.00
002-1221-6221-4010-12210-3	NON-TEACHER RETIREMENT	22.30	59.70	1,784.96	2,685.00
002-1221-6231-4010-12210-3	OASDI	1,420.03	1,715.66	3,110.48	1,889.00
002-1221-6231-4010-44100-4	OASDI	0.00	0.00	14.27	0.00
002-1221-6232-4010-12210-3	SP/ED MED TAX TEACH ANT	5,412.25	5,428.34	5,451.58	6,237.00
002-1221-6232-4010-44100-4	SP/ED MED TAX TEACH AES	0.00	612.33	584.72	862.00
002-1221-6241-4010-12210-3	SP/ED INS ANT	53,237.76	46,129.36	38,557.20	52,056.00
002-1221-6241-4010-44100-4	SP/ED INS AES	0.00	7,372.20	7,762.20	8,676.00
002-1221-6211-4020-00201-3	SP/ED RETIRE OT/PT-FES	0.00	1,295.10	0.00	0.00
002-1221-6211-4020-12210-3	SP/ED RETIRE TEACH FOX	39,369.33	50,730.44	52,783.49	50,092.00
002-1221-6211-4020-44100-4	SP/ED RETIRE TEACH FES	34,062.28	18,033.18	19,035.14	29,554.00
002-1221-6221-4020-12210-3	NON-TEACHER RETIREMENT	7.55	72.73	683.83	4,458.00
002-1221-6221-4020-44100-4	NON-TEACHER RETIREMENT	0.00	0.00	7.89	0.00
002-1221-6231-4020-12210-3	SP/ED SOC SEC TEACH FOX	3,128.63	1,742.10	2,530.66	2,953.00
002-1221-6231-4020-44100-4	SP/ED SOC SEC TEACH FES	976.48	0.00	60.61	0.00
002-1221-6232-4020-00201-3	SP/ED MED TAX OT/PT-FES	0.00	129.50	0.00	0.00
002-1221-6232-4020-12210-3	SP/ED MED TAX TEACH FOX	3,382.13	4,440.27	4,773.31	5,197.00
002-1221-6232-4020-44100-4	SP/ED MED TAX TEACH FES	2,818.53	1,537.75	1,673.37	2,704.00
002-1221-6241-4020-12210-3	SP/ED INS FOX	39,728.20	42,469.90	41,466.35	52,056.00
002-1221-6241-4020-44100-4	SP/ED INS FES	26,432.75	14,459.10	15,524.40	17,352.00
002-1221-6211-4030-00201-3	SP/ED RETIRE OT/PT-CHE	0.00	123.34	0.00	0.00
002-1221-6211-4030-12210-3	SP/ED RETIRE TEACH HAM	53,747.14	47,754.87	50,053.26	50,789.00
002-1221-6211-4030-44100-4	SP/ED RETIRE TEACH CHE	0.00	6,947.56	5,500.58	9,878.00
002-1221-6221-4030-12210-3	NON-TEACHER RETIREMENT	1,923.76	3.55	42.94	1,599.00
002-1221-6231-4030-12210-3	SP/ED SOC SEC TEACH HAM	2,413.25	122.55	406.02	1,445.00
002-1221-6231-4030-44100-4	SP/ED SOC SEC TEACH CHE	0.00	3.41	1,845.01	0.00
002-1221-6232-4030-00201-3	SP/ED MED TAX OT/PT-CHE	0.00	12.33	0.00	0.00
002-1221-6232-4030-12210-3	SP/ED MED TAX TEACH HAM	4,891.88	4,083.76	4,411.94	4,914.00
002-1221-6232-4030-44100-4	SP/ED MED TAX TEACH CHE	0.00	600.11	621.91	862.00
002-1221-6241-4030-12210-3	SP/ED INS HAM	42,802.16	33,176.00	33,954.00	34,704.00
002-1221-6241-4030-44100-4	SP/ED INS CHE	0.00	6,441.30	7,713.30	8,676.00
002-1221-6211-4040-00201-3	SP/ED RETIRE OT/PT-GGE	0.00	246.68	0.00	0.00
002-1221-6211-4040-12210-3	SP/ED RETIRE TEACH GUF	36,869.49	40,707.47	43,969.07	44,971.00
002-1221-6211-4040-44100-4	SP/ED RETIRE TEACH GGE	6,635.85	7,484.52	7,876.59	8,979.00
002-1221-6221-4040-12210-3	NON-TEACHER RETIREMENT	0.00	33.32	0.00	0.00

002-1221-6231-4040-12210-3	SP/ED SOC SEC TEACH GUF	90.84	113.51	406.42	0.00
002-1221-6231-4040-44100-4	SP/ED SOC SEC TEACH GGE	0.00	13.64	28.53	0.00
002-1221-6232-4040-00201-3	SP/ED MED TAX OT/PT-GGE	0.00	24.66	0.00	0.00
002-1221-6232-4040-12210-3	SP/ED MED TAX TEACH GUF	3,310.26	3,666.06	4,039.34	3,994.00
002-1221-6232-4040-44100-4	SP/ED MED TAX TEACH GGE	563.80	643.93	680.95	772.00
002-1221-6241-4040-12210-3	SP/ED INS GUF	27,284.39	29,507.13	30,566.71	34,704.00
002-1221-6241-4040-44100-4	SP/ED INS GGE	6,817.20	7,372.20	7,762.20	8,676.00
002-1221-6211-4050-00201-3	SP/ED RETIRE OT/PT-LDE	0.00	3,353.48	0.00	0.00
002-1221-6211-4050-12210-3	SP/ED RETIRE TEACH LND	59,987.35	61,694.52	71,852.38	61,741.00
002-1221-6211-4050-44100-4	SP/ED RETIRE TEACH LND	8,506.55	13,831.95	15,497.31	11,428.00
002-1221-6221-4050-00201-3	NON-TEACHER RETIREMENT	0.00	29.77	0.00	0.00
002-1221-6221-4050-12210-3	NON-TEACHER RETIREMENT	135.25	750.85	1,891.32	2,262.00
002-1221-6221-4050-44100-4	NON-TEACHER RETIREMENT	0.00	0.00	7.89	0.00
002-1221-6231-4050-00201-3	SP/ED SOC SEC OT/PT-LDE	0.00	160.49	0.00	0.00
002-1221-6231-4050-12210-3	SP/ED SOC SEC TEACH LND	1,017.03	1,465.17	1,127.81	1,507.00
002-1221-6231-4050-44100-4	SP/ED SOC SEC TEACH LND	0.00	0.00	126.88	0.00
002-1221-6232-4050-00201-3	SP/ED MED TAX OT/PT-LDE	0.00	364.29	0.00	0.00
002-1221-6232-4050-12210-3	SP/ED MED TAX TEACH LND	5,395.54	5,480.46	6,133.35	5,897.00
002-1221-6232-4050-44100-4	SP/ED MED TAX TEACH LND	684.56	1,129.04	1,306.02	1,017.00
002-1221-6241-4050-12210-3	SP/ED INS LND	36,593.67	46,829.64	61,077.63	52,056.00
002-1221-6241-4050-44100-4	SP/ED INS LND	6,817.20	11,353.14	12,730.22	8,676.00
002-1221-6211-4060-12210-3	SP/ED RETIRE TEACH MER	50,816.79	58,377.02	56,483.27	57,082.00
002-1221-6211-4060-44100-4	SP/ED RETIRE TEACH MHE	22,839.56	23,279.83	24,834.01	29,465.00
002-1221-6221-4060-12210-3	NON-TEACHER RETIREMENT	1,750.46	1,093.48	2,024.83	1,702.00
002-1221-6221-4060-44100-4	NON-TEACHER RETIREMENT	0.00	0.00	3.94	0.00
002-1221-6231-4060-12210-3	SP/ED SOC SEC TEACH MER	2,362.48	4,447.81	2,901.49	3,076.00
002-1221-6231-4060-44100-4	SP/ED SOC SEC TEACH MHE	0.00	0.00	156.87	0.00
002-1221-6232-4060-12210-3	SP/ED MED TAX TEACH MER	4,583.78	5,166.59	5,049.02	5,601.00
002-1221-6232-4060-44100-4	SP/ED MED TAX TEACH MHE	1,897.32	1,978.84	2,154.10	2,569.00
002-1221-6241-4060-12210-3	SP/ED INS MER	50,349.19	64,745.22	57,734.00	43,380.00
002-1221-6241-4060-44100-4	SP/ED INS MHE	20,451.57	22,116.60	23,226.60	26,028.00
002-1221-6211-4070-12210-3	SP/ED RETIRE TEACH HOD	42,537.19	43,350.66	44,494.20	39,338.00
002-1221-6211-4070-44100-4	SP/ED RETIRE TEACH HDE	15,500.65	17,294.97	18,162.85	20,563.00
002-1221-6221-4070-12210-3	NON-TEACHER RETIREMENT	7.55	44.73	0.00	0.00
002-1221-6231-4070-12210-3	SP/ED SOC SEC TEACH HOD	133.15	61.69	104.20	0.00
002-1221-6231-4070-44100-4	SP/ED SOC SEC TEACH HDE	0.00	0.00	40.77	0.00
002-1221-6232-4070-12210-3	SP/ED MED TAX TEACH HOD	3,367.69	3,452.21	3,539.94	3,431.00
002-1221-6232-4070-44100-4	SP/ED MED TAX TEACH HDE	1,353.04	1,509.67	1,598.90	1,805.00
002-1221-6241-4070-12210-3	SP/ED INS HOD	30,677.31	30,014.27	29,952.90	34,704.00
002-1221-6241-4070-44100-4	SP/ED INS HDE	13,634.37	15,029.70	15,524.40	17,352.00
002-1221-6211-4080-12210-3	SP/ED RETIRE TEACH RKP	58,928.82	71,112.97	65,249.87	59,153.00
002-1221-6211-4080-44100-4	SP/ED RETIRE TEACH RKP	8,414.21	0.00	0.00	6,835.00
002-1221-6221-4080-12210-3	NON-TEACHER RETIREMENT	0.00	442.27	0.00	0.00
002-1221-6231-4080-12210-3	SP/ED SOC SEC TEACH RKP	1,141.76	1,742.64	1,316.06	0.00
002-1221-6232-4080-12210-3	SP/ED MED TAX TEACH RKP	5,077.71	6,180.55	5,694.92	5,286.00
002-1221-6232-4080-44100-4	SP/ED MED TAX TEACH RKP	564.71	0.00	0.00	683.00
002-1221-6241-4080-12210-3	SP/ED INS RKP	47,360.37	59,553.45	46,456.86	43,380.00
002-1221-6241-4080-44100-4	SP/ED INS RKP	5,961.30	0.00	0.00	0.00
002-1221-6211-4090-00201-3	SP/ED RETIRE OT/PT-SES	0.00	1,510.95	0.00	0.00
002-1221-6211-4090-12210-3	SP/ED RETIRE TEACH SEC	50,630.91	34,501.36	39,428.98	41,127.00
002-1221-6211-4090-44100-4	SP/ED RETIRE TEACH SES	6,982.58	15,725.88	16,920.80	19,219.00
002-1221-6221-4090-12210-3	NON-TEACHER RETIREMENT	0.00	2,090.97	2,308.85	2,194.00
002-1221-6231-4090-12210-3	SP/ED SOC SEC TEACH SEC	2,502.42	2,969.10	3,133.85	4,521.00
002-1221-6231-4090-44100-4	SP/ED SOC SES TEACH SES	0.00	6.82	65.72	0.00
002-1221-6232-4090-00201-3	SP/ED MED TAX OT/PT-SES	0.00	151.08	0.00	0.00
002-1221-6232-4090-12210-3	SP/ED MED TAX TEACH SEC	4,377.34	3,458.98	3,916.15	4,086.00
002-1221-6232-4090-44100-4	SP/ED MED TAX TEACH SES	590.99	1,330.80	1,451.80	1,670.00
002-1221-6241-4090-12210-3	SP/ED INS SEC	43,502.72	36,013.20	41,071.44	33,836.00
002-1221-6241-4090-44100-4	SP/ED INS SES SES	5,995.20	14,744.40	15,534.90	17,352.00
002-1221-6211-5000-00201-3	SP/ED RETIRE OT/PT-SWE	0.00	246.68	0.00	0.00
002-1221-6211-5000-12210-3	SP/ED RETIRE TEACH SHW	43,674.28	54,495.43	56,040.15	51,065.00
002-1221-6211-5000-44100-4	SP/ED RETIRE TEACH SWE	17,549.47	8,430.39	8,733.26	8,230.00
002-1221-6221-5000-12210-3	NON-TEACHER RETIREMENT	1,796.44	1,773.07	1,915.10	4,526.00
002-1221-6221-5000-44100-4	NON-TEACHER RETIREMENT	0.00	0.00	23.66	0.00
002-1221-6231-5000-12210-3	SP/ED SOC SEC TEACH SHW	2,398.81	4,904.27	3,285.80	3,014.00
002-1221-6231-5000-44100-4	SP/ED SOC SEC TEACH SWE	0.00	0.00	71.32	0.00
002-1221-6232-5000-00201-3	SP/ED MED TAX OT/PT-SWE	0.00	24.66	0.00	0.00
002-1221-6232-5000-12210-3	SP/ED MED TAX TEACH SHW	4,129.25	5,216.37	5,058.69	5,182.00
002-1221-6232-5000-44100-4	SP/ED MED TAX TEACH SWE	1,454.52	665.69	738.97	697.00
002-1221-6241-5000-12210-3	SP/ED INS SHW	44,820.84	60,820.34	58,523.76	60,732.00
002-1221-6241-5000-44100-4	SP/ED INS SWE	13,634.40	7,372.20	6,786.30	8,676.00

002-1221-6211-5010-00201-3	SP/ED RETIRE OT/PT-SIM	0.00	123.34	0.00	0.00
002-1221-6211-5010-12210-3	SP/ED RETIRE TEACH SIM	42,951.23	45,381.88	49,198.70	76,473.00
002-1221-6211-5010-44100-4	SP/ED RETIRE TEACH SIM	7,681.05	15,899.19	15,662.17	19,025.00
002-1221-6221-5010-12210-3	NON-TEACHER RETIREMENT	15.09	32.85	2,007.29	0.00
002-1221-6231-5010-12210-3	SP/ED SOC SEC TEACH SIM	1,156.89	250.17	2,811.22	0.00
002-1221-6231-5010-44100-4	SP/ED SOC SEC TEACH SIM	0.00	3.41	46.35	0.00
002-1221-6232-5010-00201-3	SP/ED MED TAX OT/PT-SIM	0.00	12.33	0.00	0.00
002-1221-6232-5010-12210-3	SP/ED MED TAX TEACH SIM	3,709.13	3,926.14	4,700.11	6,830.00
002-1221-6232-5010-44100-4	SP/ED MED TAX TEACH SIM	669.76	1,351.28	1,331.85	1,651.00
002-1221-6241-5010-12210-3	SP/ED INS SIM	40,192.40	36,497.57	44,630.96	56,394.00
002-1221-6241-5010-44100-4	SP/ED INS SIM	6,817.20	15,029.70	15,479.40	17,352.00
001-1221-6391-1050-00201-3	ESY OTHER PURCHASED SERVICES - FHS	0.00	0.00	349.80	0.00
001-1221-6319-1100-42200-4	ESSER III SPED PURCH SVC -PARA ,SUBS SHC	0.00	0.00	190,055.50	0.00
001-1221-6319-1221-12210-3	SPED INSTR STAFF REG & CONTRACT SRV - CONTROL	0.00	0.00	2,190.24	0.00
001-1221-6343-1221-00201-3	SPED ESY STAFF TRAVEL - CONTROL	0.00	0.00	0.00	100.00
001-1221-6343-1221-12210-3	SP/ED INSTR STAFF TRAVEL-CONTROL	0.00	957.22	171.92	5,000.00
001-1221-6371-1221-12210-3	SPED INSTR DUES & MEMBERSHIPS - CONTROL	445.00	260.00	0.00	500.00
001-1221-6391-1221-00201-3	ESY OTHER PURCHASED SERVICES	0.00	1,540.00	0.00	0.00
001-1221-6391-4050-12210-3	OTHER PURCHASED SERVICES - LDE	1,857.90	0.00	0.00	0.00
001-1221-6343-4080-12210-3	SP/ED INSTR STAFF TRAVEL-RKP	0.00	0.00	39.14	0.00
001-1221-6343-5010-12210-3	SP/ED INSTR STAFF TRAVEL-SIM	0.00	0.00	39.12	0.00
001-1221-6391-5010-00201-3	ESY OTHER PURCHASED SERVICES - SMP	0.00	0.00	973.70	0.00
001-1221-6411-1050-00201-3	SP/ED INSTRUCT SUPPLY ESY-FHS	0.00	0.00	843.93	0.00
001-1221-6411-1050-12210-3	SP/ED OTHER INST SUPP-FHS	1,329.40	874.51	1,131.05	0.00
001-1221-6412-1050-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES - FHS	2,127.63	2,137.65	2,157.99	0.00
001-1221-6411-1070-12210-3	SP/ED OTHER INST SUPP-SHS	214.28	664.28	966.10	0.00
001-1221-6412-1070-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES - SHS	1,839.00	1,409.00	1,459.00	0.00
001-1221-6411-1221-00201-3	SP/ED INSTRUCT SUPPLY ESY - CONTROL	0.00	817.30	551.77	1,500.00
001-1221-6411-1221-00801-3	SUPPLIES-PAPER - SPED ESY	0.00	215.34	0.00	0.00
001-1221-6411-1221-12210-3	SP/ED OTHER INST SUPP - CONTROL	1,617.24	3,761.14	2,928.46	40,000.00
001-1221-6411-1221-42200-4	SPED INSTR SUPPLIES - DIST - ESSER III 20%	0.00	43,068.60	45,561.87	0.00
001-1221-6411-1221-42300-4	SPED INSTR SUPPLIES - ESSER II	0.00	17,144.72	0.00	0.00
001-1221-6412-1221-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES - CONTROL	349.70	0.00	0.00	6,000.00
001-1221-6412-1221-42200-4	SPED ONLINE CURRICULUM - ESSER 20%	0.00	956.00	0.00	0.00
001-1221-6412-1221-42300-4	SPED INSTR TECH SUPPLIES - ESSER II	0.00	9,119.00	0.00	0.00
001-1221-6491-1221-00801-3	SUPPLIES-PAPER - SPED	0.00	227.94	0.00	500.00
001-1221-6411-2050-12210-3	SP/ED OTHER INST SUPP-FMS	0.00	0.00	864.76	0.00
001-1221-6412-2050-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES - FMS	0.00	118.00	0.00	0.00
001-1221-6411-2100-12210-3	SP/ED OTHER INST SUPP-RMS	1,395.78	2,808.54	699.85	0.00
001-1221-6412-2100-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES - RM	60.00	318.77	290.00	0.00
001-1221-6411-2150-12210-3	SP/ED OTHER INST SUPP-SMS	995.75	0.00	137.00	0.00
001-1221-6412-2150-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES -SMS	277.45	150.00	173.95	0.00
001-1221-6411-2200-00201-3	SP/ED INSTRUCT SUPPLY ESY-AMS	0.00	0.00	453.00	0.00
001-1221-6411-2200-12210-3	SP/ED OTHER INST SUPP-AMS	213.95	1,086.25	681.04	0.00
001-1221-6412-2200-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES -AMS	152.45	0.00	0.00	0.00
001-1221-6411-4010-12210-3	SP/ED OTHER INST SUPP-AES	1,189.61	770.50	357.58	0.00
001-1221-6411-4020-12210-3	SP/ED OTHER INST SUPP-FES	40.71	0.00	748.02	0.00
001-1221-6412-4020-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES -FES	9.95	0.00	0.00	0.00
001-1221-6411-4030-12210-3	SP/ED OTHER INST SUPP-CHE	79.74	0.00	572.35	0.00
001-1221-6411-4040-12210-3	SP/ED OTHER INST SUPP-GGE	973.83	299.70	8.89	0.00
001-1221-6411-4050-00201-3	SP/ED INSTRUCT SUPPLY ESY-LDE	0.00	173.14	0.00	0.00
001-1221-6411-4050-12210-3	SP/ED OTHER INST SUPP-LDE	1,142.33	1,180.31	0.00	0.00
001-1221-6412-4050-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES -LDE	138.95	0.00	0.00	0.00
001-1221-6411-4060-12210-3	SP/ED OTHER INST SUPP-MHE	0.00	0.00	39.95	0.00
001-1221-6411-4070-00201-3	SP/ED INSTRUCT SUPPLY ESY-HDE	0.00	0.00	225.00	0.00
001-1221-6411-4070-12210-3	SP/ED OTHER INST SUPP-HDE	0.00	57.97	879.98	0.00
001-1221-6412-4070-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES -HDG	9.95	0.00	0.00	0.00
001-1221-6411-4080-12210-3	SP/ED OTHER INST SUPP-RKP	0.00	0.00	796.35	0.00
001-1221-6412-4080-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES -RKP	9.95	0.00	0.00	0.00
001-1221-6411-4090-12210-3	SP/ED OTHER INST SUPP-SES	57.63	899.73	171.92	0.00
001-1221-6412-4090-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES -SES	69.65	0.00	0.00	0.00
001-1221-6411-5000-12210-3	SP/ED OTHER INST SUPP-SWE	0.00	365.06	169.90	0.00
001-1221-6411-5010-00201-3	SP/ED INSTRUCT SUPPLY ESY-SIM	0.00	441.03	337.12	0.00
001-1221-6411-5010-12210-3	SP/ED OTHER INST SUPP-SIM	799.81	927.86	863.13	0.00
004-1221-6541-1221-12210-3	SPED INSTR EQUIPMENT - CONTROL	0.00	0.00	2,941.85	0.00
004-1221-6541-5010-12210-3	SPED INSTR EQUIPMENT - SIM	0.00	1,657.00	11,102.00	0.00
FUNCTION 1221 TOTAL	SPECIAL EDUCATION	16,041,972.28	17,609,381.48	18,820,644.56	20,988,983.00
001-1224-6151-1050-43900-4	SP/ED ARP IDEA PROP SHARE SALARY- FHS	0.00	5,039.57	12,323.68	0.00
001-1224-6111-1221-44100-4	SPED PROP SHARE SALARY	3,577.39	0.00	0.00	0.00
001-1224-6151-1221-44100-4	SPED PROPORTIONATE SHARE	0.00	0.00	11,168.36	10,282.00
002-1224-6111-1221-44100-4	SPED PROPORTIONATE SHARE	24,388.00	27,123.43	28,593.94	32,350.00

002-1224-6121-1221-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	242.50	0.00
001-1224-6221-1050-43900-4	SP/ED ARP IDEA PROP SHARE NT RETIRE- FHS	0.00	390.69	987.68	0.00
001-1224-6231-1050-43900-4	SP/ED ARP IDEA PROP SHARE SOC SEC- FHS	0.00	311.87	760.88	0.00
001-1224-6232-1050-43900-4	SP/ED ARP IDEA PROP SHARE MED TAX- FHS	0.00	72.85	177.92	0.00
001-1224-6241-1050-43900-4	SP/ED ARP IDEA PROP SHARE INS- FHS	0.00	659.21	2,081.92	0.00
001-1224-6221-1221-44100-4	NON-TEACHER RETIREMENT PROP SHARE PEERS	237.38	0.00	877.25	705.00
001-1224-6231-1221-44100-4	OASDI	262.02	0.00	689.97	638.00
001-1224-6232-1221-44100-4	MEDICARE TAX	50.18	0.00	161.34	149.00
001-1224-6241-1221-44100-4	EMPLOYEE INSURANCE	2.64	0.00	1,626.50	0.00
002-1224-6211-1221-44100-4	SP/ED PROPRTION SHARE-PSRS	3,536.26	4,466.98	4,706.45	5,320.00
002-1224-6231-1221-44100-4	OASDI	0.00	0.00	15.04	0.00
002-1224-6232-1221-44100-4	SP/ED PROPRTION SHARE-MEDICARE	353.60	367.66	394.78	469.00
002-1224-6241-1221-44100-4	SP/ED PROPRTION SHARE-BENEFITS	0.00	3,686.10	3,881.10	4,338.00
FUNCTION 1224 TOTAL	PROPORTIONATE SHARE	32,407.47	42,118.36	68,689.31	54,251.00
001-1251-6151-4020-46200-4	TITLE III CLASSIFIED SALARIES-FES	6,507.60	153.48	44.55	0.00
001-1251-6151-4030-45100-4	TITLE I SALARY AIDE HAM	17,037.80	0.00	0.00	0.00
001-1251-6151-4040-46200-4	TITLE III CLASSIFIED SALARIES-GGE	6,507.59	20,398.72	44.55	0.00
001-1251-6151-4060-45100-4	TITLE I SALARY AIDE MHE	16,609.60	0.00	0.00	0.00
001-1251-6151-4080-46200-4	TITLE III CLASSIFIED SALARIES-RKP	6,410.47	151.17	43.88	0.00
002-1251-6121-1100-42404-4	TEACHER RET GRANT ELEM CERT INST SUBS	0.00	0.00	24,787.50	0.00
002-1251-6131-1135-46200-4	TITLE III CERT SALARY PAY	0.00	0.00	44,678.00	0.00
002-1251-6111-4020-45100-4	TITLE I SALARY FES	110,546.98	122,340.91	115,360.98	121,908.00
002-1251-6111-4030-45100-4	TITLE I SALARY CHE	134,712.96	146,522.68	155,827.92	169,462.00
002-1251-6151-4030-45100-4	TITLE I CERT SALARY AIDE CHE	745.37	0.00	0.00	0.00
002-1251-6111-4040-45100-4	TITLE I SALARY GGE	155,858.96	167,928.00	177,121.88	197,049.00
002-1251-6121-4040-45100-4	T-1 SUB SALARY GGE	0.00	640.00	0.00	0.00
002-1251-6111-4060-45100-4	TITLE I SALARY MHE	100,024.00	114,732.45	120,825.89	120,981.00
002-1251-6121-4060-45100-4	T-1 SUB SALARY MHE	0.00	540.00	0.00	0.00
002-1251-6151-4060-45100-4	TITLE I CERT SALARY AIDE MER	20,300.15	0.00	0.00	0.00
002-1251-6111-5000-45100-4	TITLE I SALARY SHW	113,697.96	124,441.06	131,629.44	148,268.00
002-1251-6121-5000-45100-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	1,265.00	0.00
001-1251-6221-4020-46200-4	CLASS RETIREMENT PEERS-FES	594.47	10.53	3.06	0.00
001-1251-6231-4020-46200-4	OASDI-FES	403.49	9.51	2.76	0.00
001-1251-6232-4020-46200-4	MEDICARE TAX-FES	94.35	2.23	0.65	0.00
001-1251-6241-4020-46200-4	EMPLOYEE INSURANCE	2,168.84	0.00	0.00	0.00
001-1251-6261-4020-45100-4	TITLE I W C FES	563.79	0.00	0.00	0.00
001-1251-6261-4020-46200-4	TITLE III W C FES	33.19	0.00	0.00	0.00
001-1251-6221-4030-45100-4	TITLE I NT RETIRE HAM	1,500.05	0.00	0.00	0.00
001-1251-6231-4030-45100-4	TITLE I FICA TAX CHE	1,031.97	0.00	0.00	0.00
001-1251-6232-4030-45100-4	TITLE I MED TAX CHE	241.34	0.00	0.00	0.00
001-1251-6241-4030-45100-4	TITLE I INS HAM	4,850.10	0.00	0.00	0.00
001-1251-6261-4030-45100-4	TITLE I W C CHE	777.73	0.00	0.00	0.00
001-1251-6221-4040-46200-4	CLASS RETIREMENT PEERS-GGE	594.49	1,900.72	3.05	0.00
001-1251-6231-4040-46200-4	OASDI-GGE	403.45	1,264.73	2.76	0.00
001-1251-6232-4040-46200-4	MEDICARE TAX-GGE	94.38	295.79	0.64	0.00
001-1251-6241-4040-46200-4	EMPLOYEE INSURANCE	2,168.68	7,340.16	0.00	0.00
001-1251-6261-4040-45100-4	TITLE I W C GGE	794.88	0.00	0.00	0.00
001-1251-6261-4040-46200-4	TITLE III W C GES	33.19	0.00	0.00	0.00
001-1251-6221-4060-45100-4	TITLE I NT RETIRE MHE	1,453.12	0.00	0.00	0.00
001-1251-6231-4060-45100-4	TITLE I FICA TAX MHE	1,029.80	0.00	0.00	0.00
001-1251-6232-4060-45100-4	TITLE I MED TAX MHE	240.85	0.00	0.00	0.00
001-1251-6241-4060-45100-4	TITLE I INSURANCE MHE	4,594.93	0.00	0.00	0.00
001-1251-6261-4060-45100-4	TITLE I W C MHE	698.36	0.00	0.00	0.00
001-1251-6221-4080-46200-4	CLASS RETIREMENT PEERS-RKP	585.61	10.37	3.01	0.00
001-1251-6231-4080-46200-4	OASDI-RKP	397.48	9.38	2.72	0.00
001-1251-6232-4080-46200-4	MEDICARE TAX-RKP	92.94	2.18	0.64	0.00
001-1251-6241-4080-46200-4	EMPLOYEE INSURANCE	2,136.33	0.00	0.00	0.00
001-1251-6261-4080-46200-4	TITLE III W C RKP	32.69	0.00	0.00	0.00
001-1251-6261-5000-45100-4	TITLE I W C SHW	579.86	0.00	0.00	0.00
002-1251-6221-1100-42404-4	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	31.56	0.00
002-1251-6231-1100-42404-4	OASDI	0.00	0.00	1,536.57	0.00
002-1251-6232-1100-42404-4	MEDICARE TAX	0.00	0.00	359.58	0.00
002-1251-6241-1100-42404-4	EMPLOYEE INSURANCE	0.00	0.00	326.77	0.00
002-1251-6211-1135-46200-4	TEACHER RETIREMENT	0.00	0.00	3,512.66	0.00
002-1251-6232-1135-46200-4	MEDICARE TAX	0.00	0.00	299.53	0.00
002-1251-6241-1135-46200-4	EMPLOYEE INSURANCE	0.00	0.00	3,578.30	0.00
002-1251-6211-4020-45100-4	TITLE I RETIRE TEACH FES	17,997.19	19,874.39	18,027.26	20,193.00
002-1251-6232-4020-45100-4	TITLE I MED TAX FES	1,578.36	1,768.99	1,669.70	1,768.00
002-1251-6241-4020-45100-4	TITLE I INS FES	13,634.40	14,744.40	9,035.40	17,352.00
002-1251-6211-4030-45100-4	TITLE I RETIRE TEACH CHE	21,598.40	23,379.46	24,836.96	27,088.00
002-1251-6231-4030-45100-4	TITLE I FICA TAX CHE	46.21	0.00	0.00	0.00

002-1251-6232-4030-45100-4	TITLE I MED TAX CHE	1,860.04	2,006.93	2,183.79	2,457.00
002-1251-6241-4030-45100-4	TITLE I INS CHE	13,894.69	14,729.40	15,524.40	17,352.00
002-1251-6211-4040-45100-4	TITLE I RETIRE TEACH GGE	24,567.38	26,486.47	27,924.76	31,088.00
002-1251-6221-4040-45100-4	NON-TEACHER RETIREMENT	0.00	13.72	0.00	0.00
002-1251-6231-4040-45100-4	OASDI	0.00	39.67	0.00	0.00
002-1251-6232-4040-45100-4	TITLE I MED TAX GGE	2,103.14	2,288.09	2,408.92	2,857.00
002-1251-6241-4040-45100-4	TITLE I INS GGE	13,634.40	14,729.40	14,482.92	17,352.00
002-1251-6211-4060-45100-4	TITLE I RETIRE TEACH MHE	19,092.31	18,768.84	19,743.71	18,800.00
002-1251-6231-4060-45100-4	TITLE I FICA TAX MHE	1,252.65	33.48	0.00	0.00
002-1251-6232-4060-45100-4	TITLE I MED TAX MHE	1,710.01	1,594.93	1,688.16	1,754.00
002-1251-6241-4060-45100-4	TITLE I INS MHE	20,468.05	14,744.40	15,404.40	8,676.00
002-1251-6211-5000-45100-4	TITLE I RETIRE TEACH SHW	18,454.02	20,193.14	21,327.69	24,015.00
002-1251-6221-5000-45100-4	NON-TEACHER RETIREMENT	0.00	0.00	31.55	0.00
002-1251-6231-5000-45100-4	OASDI	0.00	0.00	78.44	0.00
002-1251-6232-5000-45100-4	TITLE I MED TAX SHW	1,572.89	1,751.42	1,861.17	2,150.00
002-1251-6241-5000-45100-4	TITLE I INS SHW	13,634.37	14,744.40	15,524.40	17,352.00
001-1251-6319-1135-01520-4	AFGHAN REFUGEE-INSTRUCTIONAL SVC	0.00	0.00	52.50	0.00
001-1251-6319-4020-45100-4	TITLE I INSTR PS - FES	1,200.00	400.00	1,490.00	0.00
001-1251-6398-4020-45100-4	T-1 STUDENT TRAVEL FEES FES	0.00	1,020.00	0.00	0.00
001-1251-6319-4030-45100-4	TITLE I INSTR PS - CHE	0.00	1,495.00	775.00	0.00
001-1251-6319-4040-45100-4	TITLE I INSTR PS - GGE	1,435.00	1,050.00	450.00	0.00
001-1251-6343-4040-45100-4	TITLE I INSTR TRAVEL - GGE	269.60	0.00	0.00	0.00
001-1251-6398-4040-45100-4	T-1 STUDENT TRAVEL FEES GGE	0.00	5,280.20	0.00	0.00
001-1251-6319-4060-45100-4	TITLE I INSTR PS - MHE	1,280.00	1,750.00	0.00	0.00
001-1251-6398-4060-45100-4	T-1 STUDENT TRAVEL FEES MHE	0.00	2,130.00	680.00	0.00
001-1251-6343-5000-45100-4	TITLE I INSTR TRAVEL - SHW	233.40	0.00	0.00	0.00
001-1251-6391-5000-45100-4	TITLE I FIELD TRIP COSTS - SHW	333.60	0.00	0.00	0.00
001-1251-6398-5000-45100-4	T-1 STUDENT TRAVEL FEES SHW	0.00	1,747.80	2,871.31	0.00
001-1251-6411-1050-46800-4	HCY II STUDENT GENERAL SUPPLIES - FHS	0.00	463.50	0.00	0.00
001-1251-6411-1135-01520-4	AFGHAN REFUGEE - INSTR SUPPLIES	0.00	1,483.60	507.84	0.00
001-1251-6411-1135-42404-4	T1 TEA RETENTION SUPPLIES MATERIALS	0.00	0.00	19,727.84	0.00
001-1251-6411-1135-46200-4	TITLE III INSTR SUPPLIES - DISTRICT	16,361.43	3,138.46	14,521.28	0.00
001-1251-6411-1135-46800-4	HCY II STUDENT GENERAL SUPPLIES - CONTROL	0.00	0.00	29.64	0.00
001-1251-6411-4020-45100-4	TITLE I INST SUPP FES	45,000.75	16,142.96	4,821.16	0.00
001-1251-6412-4020-45100-4	TITLE I TECH SUPPLIES - FES	7,141.62	2,398.30	999.99	0.00
001-1251-6411-4030-45100-4	TITLE I INST SUPP CHE	19,624.76	18,118.49	6,369.13	0.00
001-1251-6412-4030-45100-4	TITLE I TECH SUPPLIES - CHE	3,865.85	995.91	43.13	0.00
001-1251-6411-4040-45100-4	TITLE I INST SUPP GGE	41,481.13	16,680.41	4,107.99	0.00
001-1251-6412-4040-45100-4	TITLE I INST TECH SUPPLIES - GGE	16,671.38	2,612.39	8,719.30	0.00
001-1251-6411-4060-45100-4	TITLE I INST SUPP MHE	28,123.93	16,614.03	9,502.60	0.00
001-1251-6412-4060-45100-4	TITLE I INST TECH SUPPLIES - MHE	12,250.00	0.00	9,352.50	0.00
001-1251-6411-4510-45100-4	TITLE I MATERIALS & SUPPLIES DIST	2,169.43	0.00	0.00	0.00
001-1251-6412-4510-45100-4	TECHNOLOGY RELATED SUPPLIES	17,989.06	0.00	0.00	0.00
001-1251-6411-5000-45100-4	TITLE I INST SUPP SHW	8,495.40	16,256.45	3,150.00	0.00
001-1251-6412-5000-45100-4	TITLE I INST TECH SUPP SHW	27,683.17	4,247.84	0.00	0.00
FUNCTION 1251 TOTAL	TITLE I	1,155,857.82	1,014,610.94	1,061,218.69	967,922.00
001-1281-6151-4060-12810-3	ECSE SALARY AIDES MHE	0.00	9,938.36	14,355.60	19,596.00
001-1281-6153-4060-12810-3	SUPPLEMENTAL SALARY	0.00	292.70	349.40	0.00
001-1281-6131-7500-12810-3	EXTRA DUTY ECSE SALARY AIDES - FSC	19.66	0.00	0.00	0.00
001-1281-6151-7500-00205-3	ECSE SALARY AIDES ESY FSC	0.00	0.00	119.21	0.00
001-1281-6151-7500-12810-3	ECSE SALARY AIDES FSC	522,692.85	553,755.73	588,868.91	783,834.00
001-1281-6151-7500-44201-4	ECSE CLASSIFIED FEDERAL 619	0.00	0.00	0.00	26,718.00
001-1281-6152-7500-00205-3	ECSE SALARY CLASSIFIED TA ESY FSC	0.00	4,728.13	45,007.55	0.00
001-1281-6152-7500-12810-3	ECSE SALARY CLASSIFIED TA FSC	1,857.38	0.00	0.00	0.00
001-1281-6153-7500-12810-3	SUPPLEMENTAL SALARY	4,067.55	6,671.27	6,529.40	0.00
002-1281-6111-7500-00205-3	ECSE SALARY ESY FSC	0.00	11,251.70	17,710.62	0.00
002-1281-6111-7500-12810-3	ECSE SALARY FSC	849,793.83	866,450.65	853,898.58	1,031,642.00
002-1281-6111-7500-44200-4	ECSE FED SALARY FSC 611	15,454.75	37,101.44	55,676.38	0.00
002-1281-6111-7500-44201-4	ECSE FED SALARY FSC 619	52,739.13	53,130.68	58,967.98	0.00
002-1281-6111-7500-44300-4	ECSE SALARY FSC - ARP ECSE 619	0.00	27,336.64	0.00	0.00
002-1281-6112-7500-12810-3	ECSE ADMIN SALARY	0.00	0.00	0.00	138,933.00
002-1281-6112-7500-44200-4	ECSE FED ADMIN SALARY 611	115,836.24	121,811.39	125,456.73	0.00
002-1281-6121-7500-00205-3	ECSE SUB SALARY ESY FSC	0.00	440.00	0.00	0.00
002-1281-6121-7500-12810-3	ECSE SALARY SUB FSC	19,757.50	4,780.00	4,198.55	10,000.00
002-1281-6121-7500-44200-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	413.55	0.00
002-1281-6121-7500-44201-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	110.40	0.00
002-1281-6151-7500-12810-3	ECSE SALARY AIDE FSC CERT	18,305.69	18,073.38	19,343.48	22,861.00
002-1281-6153-7500-12810-3	SUPPLEMENTAL SALARY	0.00	110.00	715.00	0.00
002-1281-6161-7500-12810-3	CLASSIFIED SALARIES - PART-TIME	171.88	116.18	156.41	0.00
001-1281-6221-4060-12810-3	NON-TEACHER RETIREMENT	0.00	914.96	1,028.26	1,939.00
001-1281-6231-4060-12810-3	OASDI	0.00	634.34	911.71	1,215.00

001-1281-6232-4060-12810-3	MEDICARE TAX	0.00	148.35	213.24	284.00
001-1281-6241-4060-12810-3	EMPLOYEE INSURANCE	0.00	3,413.30	636.10	8,676.00
001-1281-6211-7500-12810-3	TEACHER RETIREMENT	0.00	15.95	0.00	3,010.00
001-1281-6221-7500-00205-3	NON-TEACHER RETIREMENT	0.00	169.95	2,908.45	0.00
001-1281-6221-7500-12810-3	ECSE NT RETIRE FSC	43,341.94	46,592.77	51,100.71	65,920.00
001-1281-6221-7500-44201-4	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	0.00	1,833.00
001-1281-6231-7500-00205-3	OASDI	0.00	293.14	2,797.84	0.00
001-1281-6231-7500-12810-3	ECSE FICA FSC	31,454.98	33,677.48	36,002.50	48,598.00
001-1281-6231-7500-44201-4	OASDI	0.00	0.00	0.00	1,657.00
001-1281-6232-7500-00205-3	MEDICARE TAX	0.00	68.56	654.34	0.00
001-1281-6232-7500-12810-3	ECSE MED TAX FSC	7,356.19	7,878.13	8,420.27	11,366.00
001-1281-6232-7500-44201-4	MEDICARE TAX	0.00	0.00	0.00	387.00
001-1281-6241-7500-12810-3	ECSE INS FCS	109,994.06	125,707.66	152,375.54	208,224.00
001-1281-6261-7500-12810-3	ECSE WORKERS COMP FSC	7,225.03	0.00	0.00	0.00
002-1281-6211-7500-00205-3	TEACHER RETIREMENT	0.00	1,566.55	2,409.96	0.00
002-1281-6211-7500-12810-3	ECSE TEACH RETIRE FSC	140,798.31	139,858.76	138,051.98	191,704.00
002-1281-6211-7500-44200-4	TEACHER RETIREMENT	17,984.06	24,295.61	28,564.09	0.00
002-1281-6211-7500-44201-4	TEACHER RETIREMENT	8,383.28	8,722.56	9,682.18	0.00
002-1281-6211-7500-44300-4	ECSE TEACH RETIRE FSC - ARP ECSE 619	0.00	4,593.00	0.00	0.00
002-1281-6221-7500-00205-3	NON-TEACHER RETIREMENT	0.00	60.91	0.00	0.00
002-1281-6221-7500-12810-3	NON-TEACHER RETIREMENT	960.04	137.20	17.16	0.00
002-1281-6231-7500-00205-3	OASDI	0.00	55.06	67.60	0.00
002-1281-6231-7500-12810-3	ECSE FICA FSC	2,477.93	1,461.98	3,337.79	2,037.00
002-1281-6231-7500-44200-4	OASDI	0.00	155.00	(129.37)	0.00
002-1281-6231-7500-44201-4	OASDI	0.00	0.00	6.84	0.00
002-1281-6232-7500-00205-3	MEDICARE TAX	0.00	169.57	256.81	0.00
002-1281-6232-7500-12810-3	ECSE MED TAX FSC	14,040.32	12,490.75	12,312.21	17,450.00
002-1281-6232-7500-44200-4	MEDICARE TAX	226.85	2,170.32	2,471.68	0.00
002-1281-6232-7500-44201-4	MEDICARE TAX	763.22	768.94	838.99	0.00
002-1281-6232-7500-44300-4	ECSE MED TAX FSC - ARP ECSE 619	0.00	392.75	0.00	0.00
002-1281-6241-7500-12810-3	ECSE INS FCS	95,678.15	86,478.32	97,796.04	139,163.00
002-1281-6241-7500-44200-4	EMPLOYEE INSURANCE	6,410.10	11,167.41	13,481.18	0.00
002-1281-6241-7500-44201-4	EMPLOYEE INSURANCE	7,088.37	7,055.25	7,841.76	0.00
002-1281-6241-7500-44300-4	ECSE INS FSC - ARP ECSE 619	0.00	4,356.81	0.00	0.00
001-1281-6319-1281-12810-3	INSTR STAFF REG & CONTRACTED SERVS - CONTROL	0.00	0.00	0.00	5,000.00
001-1281-6343-1281-12810-3	INSTR STAFF TRAVEL - CONTROL	19.60	31.64	0.00	500.00
001-1281-6319-7500-12810-3	INSTR STAFF REG & CONTRACTED SERVS - FSC	56.93	0.00	0.00	0.00
001-1281-6334-7500-00804-3	ECSE COPIER LEASE FSC	1,814.04	3,888.91	3,688.56	3,689.00
001-1281-6343-7500-12810-3	INSTR STAFF TRAVEL - FSC	78.80	188.42	0.00	0.00
001-1281-6363-7500-12810-3	ECSE PRINTING CONTRACT	228.79	210.50	334.26	400.00
001-1281-6411-1281-12810-3	INSTR GENERAL SUPPLIES - CONTROL	717.88	178.43	1,460.69	16,500.00
001-1281-6412-1281-12810-3	INSTR TECH SUPPLIES - CONTROL	0.00	0.00	0.00	3,000.00
001-1281-6411-7500-12810-3	INSTR SUPPLIES - FSC	9,849.25	10,296.20	7,457.10	0.00
001-1281-6412-7500-12810-3	INSTR TECH SUPPLIES - FSC	240.00	0.00	0.00	0.00
001-1281-6491-7500-00801-3	SUPPLIES-PAPER - ECSE	0.00	1,200.00	995.20	1,200.00
001-1281-6491-7500-12810-3	ECSE PAPER BUDGET	0.00	3,305.21	0.00	0.00
FUNCTION 1281 TOTAL	EARLY CHILDHOOD SPECIAL EDUCATION	2,107,884.58	2,260,758.90	2,379,869.42	2,767,336.00
002-1321-6111-1050-00000-3	VOC/PROG SALARY FHS	434,048.07	471,555.61	422,699.75	500,569.00
002-1321-6121-1050-00000-3	VOC/PROG SALARY SUB FHS	10,509.63	9,552.50	9,197.50	0.00
002-1321-6111-1070-00000-3	VOC/PROG SALARY - SHS	381,615.24	411,010.89	440,147.27	486,979.00
002-1321-6121-1070-00000-3	VOC/PROG SALARY SUB SHS	3,702.50	8,100.00	5,257.50	0.00
002-1321-6111-2050-00000-1	M/S VOCATIONAL FMS	78,949.00	85,069.00	89,554.92	95,352.00
002-1321-6121-2050-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	560.00	820.00	287.50	0.00
002-1321-6111-2100-00000-1	VOCATIONAL/BUSINESS RMS	58,516.90	64,162.94	67,713.00	76,083.00
002-1321-6121-2100-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	900.00	557.50	517.50	0.00
002-1321-6111-2150-00000-1	VOCATIONAL/BUSINESS SMS	56,390.98	62,043.61	65,413.92	73,597.00
002-1321-6111-2150-00000-3	VOCATIONAL/BUSINESS SMS	7,906.59	0.00	0.00	0.00
002-1321-6121-2150-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	645.00	780.00	185.00	0.00
002-1321-6121-2150-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	61.10	0.00	0.00	0.00
002-1321-6111-2200-00000-3	VOC/PROG SALARY - AMS	131,805.39	151,828.29	70,160.06	53,531.00
002-1321-6121-2200-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	973.90	1,622.50	592.50	0.00
002-1321-6211-1050-00000-3	VOC RETIRE TEACH FHS	70,213.27	76,111.62	68,143.56	80,760.00
002-1321-6221-1050-00000-3	NON-TEACHER RETIREMENT	6.86	303.66	0.00	0.00
002-1321-6231-1050-00000-3	VOC SOC SEC FHS	651.59	592.26	601.26	0.00
002-1321-6232-1050-00000-3	VOC MED TAX FHS	6,059.86	6,573.68	5,900.95	7,258.00
002-1321-6241-1050-00000-3	VOC/PROG INS FHS	50,410.66	53,659.44	49,298.40	56,394.00
002-1321-6211-1070-00000-3	VOC RETIRE TEACH SHS	61,237.78	64,919.53	70,285.64	78,160.00
002-1321-6221-1070-00000-3	NON-TEACHER RETIREMENT	0.00	283.99	0.00	0.00
002-1321-6231-1070-00000-3	OASDI	229.53	493.57	325.99	0.00
002-1321-6232-1070-00000-3	VOC MED TAX SHS	4,994.63	5,575.23	5,871.53	7,061.00
002-1321-6241-1070-00000-3	VOC/PROG INS SHS	40,903.17	37,251.38	45,582.30	52,056.00

002-1321-6211-2050-00000-1	TEACHER RETIREMENT	12,431.51	13,402.59	14,106.45	15,084.00
002-1321-6231-2050-00000-1	OASDI	34.72	50.84	17.84	0.00
002-1321-6232-2050-00000-1	MEDICARE TAX	1,152.91	1,096.19	1,148.14	1,383.00
002-1321-6241-2050-00000-1	EMPLOYEE INSURANCE	6,817.20	7,372.20	7,762.20	8,676.00
002-1321-6211-2100-00000-1	TEACHER RETIREMENT	9,468.81	10,388.41	10,932.87	12,290.00
002-1321-6231-2100-00000-1	OASDI	55.80	34.56	32.10	0.00
002-1321-6232-2100-00000-1	MEDICARE TAX	846.56	925.57	974.38	1,103.00
002-1321-6241-2100-00000-1	EMPLOYEE INSURANCE	6,817.17	7,372.20	7,717.20	8,676.00
002-1321-6211-2150-00000-1	TEACHER RETIREMENT	9,160.75	10,063.98	10,606.04	11,930.00
002-1321-6211-2150-00000-3	TEACHER RETIREMENT	1,269.40	0.00	0.00	0.00
002-1321-6221-2150-00000-1	NON-TEACHER RETIREMENT	0.00	29.56	0.00	0.00
002-1321-6231-2150-00000-1	OASDI	39.99	48.33	11.47	0.00
002-1321-6231-2150-00000-3	OASDI	3.80	0.00	0.00	0.00
002-1321-6232-2150-00000-1	MEDICARE TAX	739.55	814.66	853.49	1,067.00
002-1321-6232-2150-00000-3	MEDICARE TAX	115.08	0.00	0.00	0.00
002-1321-6241-2150-00000-1	EMPLOYEE INSURANCE	6,817.20	7,403.23	7,762.20	8,676.00
002-1321-6241-2150-00000-3	EMPLOYEE INSURANCE	851.85	0.00	0.00	0.00
002-1321-6211-2200-00000-3	TEACHER RETIREMENT	20,956.95	24,147.30	11,477.79	9,020.00
002-1321-6231-2200-00000-3	OASDI	60.37	100.59	36.74	0.00
002-1321-6232-2200-00000-3	MEDICARE TAX	1,759.59	1,606.33	1,017.38	776.00
002-1321-6241-2200-00000-3	EMPLOYEE INSURANCE	12,782.55	14,744.40	9,063.40	8,676.00
001-1321-6412-1005-33200-3	CTE BUS EDUC-TECH SUPPLIES- CTE BASE & PER	62,524.00	51,346.25	99,749.52	0.00
FUNCTION 1321 TOTAL	BUSINESS EDUCATION	1,555,997.41	1,663,814.39	1,601,005.26	1,655,157.00
002-1331-6111-1050-00000-3	FACS SALARY FHS	174,718.82	152,922.98	166,709.19	176,839.00
002-1331-6121-1050-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	2,820.00	2,477.50	2,080.00	0.00
002-1331-6111-1070-00000-3	FACS SALARY SHS	197,517.88	220,762.91	240,693.78	300,235.00
002-1331-6121-1070-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	5,367.50	9,455.00	8,710.00	0.00
002-1331-6111-2050-00000-1	M/S FACS SALARY FMS	61,415.90	69,158.00	72,555.94	83,464.00
002-1331-6121-2050-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	330.00	15,650.00	345.00	0.00
002-1331-6111-2100-00000-3	FACS SALARY RMS	61,772.88	67,557.19	71,232.98	79,887.00
002-1331-6121-2100-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	1,280.00	1,112.50	1,225.00	0.00
002-1331-6111-2150-00000-3	FACS SALARY SMS	54,609.88	62,046.00	65,413.92	73,597.00
002-1331-6121-2150-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	315.00	330.00	115.00	0.00
002-1331-6111-2200-00000-3	FACS SALARY AMS	0.00	0.00	50,422.86	81,618.00
002-1331-6121-2200-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	732.50	0.00
002-1331-6211-1050-00000-3	TEACHER RETIREMENT	28,119.15	25,571.47	27,348.63	29,416.00
002-1331-6221-1050-00000-3	NON-TEACHER RETIREMENT	0.00	96.04	0.00	0.00
002-1331-6231-1050-00000-3	OASDI	193.44	153.59	128.96	0.00
002-1331-6232-1050-00000-3	MEDICARE TAX	2,524.05	2,235.54	2,419.69	2,564.00
002-1331-6241-1050-00000-3	EMPLOYEE INSURANCE	19,584.87	22,401.45	21,995.70	26,028.00
002-1331-6211-1070-00000-3	TEACHER RETIREMENT	32,625.42	36,141.34	39,146.56	48,566.00
002-1331-6221-1070-00000-3	NON-TEACHER RETIREMENT	0.00	559.11	0.00	0.00
002-1331-6231-1070-00000-3	OASDI	332.79	579.83	540.00	0.00
002-1331-6232-1070-00000-3	MEDICARE TAX	2,819.17	3,208.06	3,486.42	4,353.00
002-1331-6241-1070-00000-3	EMPLOYEE INSURANCE	27,544.07	28,713.08	29,432.00	34,704.00
002-1331-6211-2050-00000-1	TEACHER RETIREMENT	9,889.23	13,147.37	11,641.62	13,360.00
002-1331-6231-2050-00000-1	OASDI	20.46	34.10	21.39	0.00
002-1331-6232-2050-00000-1	MEDICARE TAX	816.57	1,196.33	950.86	1,210.00
002-1331-6241-2050-00000-1	EMPLOYEE INSURANCE	6,817.20	6,452.58	7,762.20	8,676.00
002-1331-6211-2100-00000-3	TEACHER RETIREMENT	9,940.97	10,863.22	11,441.09	12,842.00
002-1331-6221-2100-00000-3	NON-TEACHER RETIREMENT	0.00	13.83	0.00	0.00
002-1331-6231-2100-00000-3	OASDI	79.36	68.82	75.95	0.00
002-1331-6232-2100-00000-3	MEDICARE TAX	911.99	983.23	1,048.93	1,158.00
002-1331-6241-2100-00000-3	EMPLOYEE INSURANCE	6,817.17	7,374.01	7,702.20	8,676.00
002-1331-6211-2150-00000-3	TEACHER RETIREMENT	8,902.53	10,064.03	10,560.26	11,930.00
002-1331-6231-2150-00000-3	OASDI	19.53	20.46	7.13	0.00
002-1331-6232-2150-00000-3	MEDICARE TAX	796.52	904.77	950.15	1,067.00
002-1331-6241-2150-00000-3	EMPLOYEE INSURANCE	6,817.20	7,372.20	7,447.20	8,676.00
002-1331-6211-2200-00000-3	TEACHER RETIREMENT	0.00	0.00	8,109.90	13,093.00
002-1331-6231-2200-00000-3	OASDI	0.00	0.00	45.42	0.00
002-1331-6232-2200-00000-3	MEDICARE TAX	0.00	0.00	711.01	1,183.00
002-1331-6241-2200-00000-3	EMPLOYEE INSURANCE	0.00	0.00	5,530.10	8,676.00
FUNCTION 1331 TOTAL	FAMILY AND CONSUMER SCIENCES ED	725,719.55	779,626.54	878,739.54	1,031,818.00
002-1371-6131-1050-00820-1	PLTW GRANT STIPEND - FHS	0.00	0.00	4,000.00	0.00
002-1371-6131-1070-00820-1	PLTW GRANT STIPEND - SHS	0.00	200.00	0.00	0.00
002-1371-6131-2050-00820-1	PLTW GRANT STIPEND - FMS	0.00	800.00	0.00	0.00
002-1371-6131-2100-00820-1	PLTW GRANT STIPEND - RMS	0.00	160.00	0.00	0.00
002-1371-6131-2150-00820-1	PLTW GRANT STIPEND - SMS	0.00	960.00	800.00	0.00
002-1371-6131-4010-00820-1	PLTW GRANT STIPEND - AES	680.00	0.00	0.00	0.00
002-1371-6131-4020-00820-1	PLTW GRANT STIPEND - FES	660.00	0.00	0.00	0.00
002-1371-6131-4040-00820-1	PLTW GRANT STIPEND - GGE	640.00	1,600.00	0.00	0.00

002-1371-6131-4050-00820-1	PLTW GRANT STIPEND - LDE	640.00	0.00	0.00	0.00
002-1371-6131-4060-00820-1	PLTW GRANT STIPEND - MHE	1,660.00	0.00	0.00	0.00
002-1371-6131-4080-00820-1	PLTW GRANT STIPEND - RKP	320.00	960.00	0.00	0.00
002-1371-6131-4090-00820-1	PLTW GRANT STIPEND - SES	640.00	0.00	0.00	0.00
002-1371-6131-5000-00820-1	PLTW GRANT STIPEND - SHW	1,680.00	400.00	0.00	0.00
002-1371-6131-5010-00820-1	PLTW GRANT STIPEND - SIM	340.00	400.00	0.00	0.00
002-1371-6131-7500-00820-1	PLTW GRANT STIPEND - ECC	340.00	400.00	0.00	0.00
002-1371-6211-1050-00820-1	PLTW GRANT RETIREMENT - FHS	0.00	0.00	580.00	0.00
002-1371-6232-1050-00820-1	PLTW GRANT MEDICARE - FHS	0.00	0.00	58.00	0.00
002-1371-6211-1070-00000-1	PLTW RETIREMENT SHS	0.00	29.00	0.00	0.00
002-1371-6232-1070-00000-1	PLTW MEDICARE SHS	0.00	2.90	0.00	0.00
002-1371-6211-2050-00820-1	PLTW GRANT RETIREMENT - FMS	0.00	116.00	0.00	0.00
002-1371-6232-2050-00820-1	PLTW GRANT MEDICARE - FMS	0.00	11.60	0.00	0.00
002-1371-6211-2100-00820-1	PLTW GRANT RETIREMENT - RMS	0.00	23.20	0.00	0.00
002-1371-6232-2100-00820-1	PLTW GRANT MEDICARE - RMS	0.00	2.32	0.00	0.00
002-1371-6211-2150-00820-1	PLTW GRANT RETIREMENT - SMS	0.00	139.20	116.00	0.00
002-1371-6232-2150-00820-1	PLTW GRANT MEDICARE - SMS	0.00	13.92	11.60	0.00
002-1371-6211-4010-00820-1	PLTW GRANT RETIRMENT - AES	98.60	0.00	0.00	0.00
002-1371-6232-4010-00820-1	PLTW GRANT MEDICARE- AES	9.86	0.00	0.00	0.00
002-1371-6211-4020-00820-1	PLTW GRANT RETIRMENT - FES	95.70	0.00	0.00	0.00
002-1371-6232-4020-00820-1	PLTW GRANT MEDICARE- FES	9.57	0.00	0.00	0.00
002-1371-6211-4040-00820-1	PLTW GRANT RETIRMENT - GGE	92.80	232.00	0.00	0.00
002-1371-6232-4040-00820-1	PLTW GRANT MEDICARE- GGE	9.28	23.20	0.00	0.00
002-1371-6211-4050-00820-1	PLTW GRANT RETIRMENT - LDE	92.80	0.00	0.00	0.00
002-1371-6232-4050-00820-1	PLTW GRANT MEDICARE- LDE	9.28	0.00	0.00	0.00
002-1371-6211-4060-00820-1	PLTW GRANT RETIRMENT - MHE	240.70	0.00	0.00	0.00
002-1371-6232-4060-00820-1	PLTW GRANT MEDICARE- MHE	24.07	0.00	0.00	0.00
002-1371-6211-4080-00820-1	PLTW GRANT RETIRMENT - RKP	46.40	139.20	0.00	0.00
002-1371-6232-4080-00820-1	PLTW GRANT MEDICARE- RKP	4.64	13.92	0.00	0.00
002-1371-6211-4090-00820-1	PLTW GRANT RETIRMENT - SES	92.80	0.00	0.00	0.00
002-1371-6232-4090-00820-1	PLTW GRANT MEDICARE- SES	9.28	0.00	0.00	0.00
002-1371-6211-5000-00820-1	PLTW GRANT RETIRMENT - SHW	243.60	58.00	0.00	0.00
002-1371-6232-5000-00820-1	PLTW GRANT MEDICARE- SHW	24.36	5.80	0.00	0.00
002-1371-6211-5010-00820-1	PLTW GRANT RETIRMENT - SIM	49.30	58.00	0.00	0.00
002-1371-6232-5010-00820-1	PLTW GRANT MEDICARE- SIM	4.93	5.80	0.00	0.00
002-1371-6211-7500-00820-1	PLTW GRANT RETIRMENT - ECC	49.30	58.00	0.00	0.00
002-1371-6232-7500-00820-1	PLTW GRANT MEDICARE- ECC	4.93	5.80	0.00	0.00
001-1371-6391-1005-00000-1	DISTRICT PLTW-HS PARTICIPATION FEES - CONTROL	4,940.00	0.00	23,600.00	24,130.00
001-1371-6391-1030-00000-1	DISTRICT PLTW-MS PARTICIPATION FEES - CONTROL	0.00	0.00	7,600.00	4,180.00
001-1371-6319-1050-00820-1	PLTW GRANT STAFF REG- FHS	5,400.00	0.00	0.00	0.00
001-1371-6391-1050-00000-1	DISTRICT PLTW-HS PARTICIPATION FEES - FHS	0.00	5,400.00	0.00	0.00
001-1371-6319-1070-00820-1	PLTW GRANT STAFF REG - SHS	5,400.00	298.00	0.00	0.00
001-1371-6391-1070-00000-1	DISTRICT PLTW-HS PARTICIPATION FEES - SHS	0.00	5,400.00	0.00	0.00
001-1371-6391-1100-00000-1	DISTRICT PLTW-ELEM PARTICIPATION FEES-CONTROL	0.00	0.00	22,800.00	12,540.00
001-1371-6319-2050-00820-1	PLTW GRANT STAFF REG- FMS	950.00	1,200.00	0.00	0.00
001-1371-6391-2050-00000-1	DISTRICT PLTW-MS PARTICIPATION FEES - FMS	0.00	950.00	0.00	0.00
001-1371-6319-2100-00820-1	PLTW GRANT STAFF REG- RMS	950.00	0.00	0.00	0.00
001-1371-6391-2100-00000-1	DISTRICT PLTW-MS PARTICIPATION FEES - RMS	0.00	950.00	0.00	0.00
001-1371-6319-2150-00820-1	PLTW GRANT STAFF REG- SMS	950.00	1,200.00	0.00	0.00
001-1371-6391-2150-00000-1	DISTRICT PLTW-MS PARTICIPATION FEES - SMS	0.00	950.00	0.00	0.00
001-1371-6319-2200-00820-1	PLTW GRANT STAFF REG- AMS	1,900.00	0.00	0.00	0.00
001-1371-6319-4010-00820-1	PLTW GRANT STAFF REG- AES	2,400.00	500.00	0.00	0.00
001-1371-6319-4020-00820-1	PLTW GRANT STAFF REG- FES	1,950.00	0.00	0.00	0.00
001-1371-6391-4020-00820-1	PLTW GRANT OTHER PURCH SERV - FES	0.00	950.00	0.00	0.00
001-1371-6319-4030-00820-1	PLTW GRANT STAFF REG- CHE	1,450.00	1,500.00	1,188.00	0.00
001-1371-6391-4030-00820-1	PLTW GRANT OTHER PURCH SERV - CHE	0.00	950.00	72.00	0.00
001-1371-6319-4040-00820-1	PLTW GRANT STAFF REG- GGE	2,900.00	3,000.00	0.00	0.00
001-1371-6319-4050-00820-1	PLTW GRANT STAFF REG- LDE	2,950.00	0.00	1,000.00	0.00
001-1371-6391-4050-00820-1	PLTW GRANT OTHER PURCH SERV - LDE	0.00	950.00	0.00	0.00
001-1371-6319-4060-00820-1	PLTW GRANT STAFF REG- MHE	2,950.00	0.00	0.00	0.00
001-1371-6391-4060-00820-1	PLTW GRANT OTHER PURCH SERV - MHE	0.00	950.00	0.00	0.00
001-1371-6319-4070-00820-1	PLTW GRANT STAFF REG- HDG	2,450.00	0.00	0.00	0.00
001-1371-6391-4070-00820-1	PLTW GRANT OTHER PURCH SERV - HDG	0.00	950.00	0.00	0.00
001-1371-6319-4080-00820-1	PLTW GRANT STAFF REG- RKP	2,400.00	2,000.00	1,190.00	0.00
001-1371-6391-4080-00820-1	PLTW GRANT OTHER PURCH SERV - RKP	0.00	0.00	113.40	0.00
001-1371-6319-4090-00820-1	PLTW GRANT STAFF REG- SES	1,450.00	0.00	0.00	0.00
001-1371-6391-4090-00820-1	PLTW GRANT OTHER PURCH SERV - SES	0.00	950.00	0.00	0.00
001-1371-6319-5000-00820-1	PLTW GRANT STAFF REG- SHW	3,450.00	1,098.00	0.00	0.00
001-1371-6391-5000-00820-1	PLTW GRANT OTHER PURCH SERV - SHW	0.00	950.00	0.00	0.00
001-1371-6319-5010-00820-1	PLTW GRANT STAFF REG- SIM	2,450.00	598.00	0.00	0.00
001-1371-6391-5010-00820-1	PLTW GRANT OTHER PURCH SERV - SMP	0.00	950.00	0.00	0.00

001-1371-6319-7500-00820-1	PLTW GRANT STAFF REG- PRE-K	2,400.00	598.00	0.00	0.00
001-1371-6411-1005-00000-1	DISTRICT PLTW HS SUPPLIES - CONTROL	(546.14)	28,955.00	21,517.23	90,000.00
001-1371-6412-1005-00000-1	DISTRICT PLTW HS TECH SUPPLIES - CONTROL	0.00	13,356.35	0.00	0.00
001-1371-6411-1030-00000-1	DISTRICT PLTW MS SUPPLIES - CONTROL	0.00	0.00	18,281.62	100,000.00
001-1371-6411-1050-00000-1	DISTRICT PLTW HS SUPPLIES - FHS	546.14	0.00	0.00	0.00
001-1371-6411-1050-00820-1	PLTW GRANT SUPPLIES - FHS	6,190.89	701.49	68,212.73	0.00
001-1371-6411-1050-00821-1	Lockheed Martin Supplies & Materials FHS	0.00	0.00	0.63	0.00
001-1371-6411-1050-33200-3	CTE BASE & PERF-PLTW SUPPLIES - FHS	0.00	1,351.50	0.00	0.00
001-1371-6412-1050-00000-1	DISTRICT PLTW HS TECH SUPPLIES - FHS	1,000.00	0.00	0.00	0.00
001-1371-6412-1050-00820-1	PLTW GRANT TECH SUPPLIES - FHS	0.00	14,595.80	0.00	0.00
001-1371-6412-1050-00821-1	Lockheed Martin Supplies & Materials FHS	0.00	0.00	9,900.00	0.00
001-1371-6412-1050-33200-3	CTE BASE & PERF-PLTW TECH SUPPLIES - FHS	0.00	13,300.25	0.00	0.00
001-1371-6411-1070-00000-1	DISTRICT PLTW HS SUPPLIES - SHS	2,456.50	0.00	0.00	0.00
001-1371-6411-1070-00820-1	PLTW SUPPLIES SHS	0.00	0.00	93,094.25	0.00
001-1371-6412-1070-00000-1	DISTRICT PLTW HS TECH SUPPLIES - SHS	1,000.00	0.00	0.00	0.00
001-1371-6412-1070-00820-1	PLTW GRANT TECH SUPPLIES - SHS	0.00	3,727.09	0.00	0.00
001-1371-6411-1100-00000-1	DISTRICT PLTW ELEM SUPPLIES-CONTROL	0.00	0.00	0.00	110,000.00
001-1371-6411-2050-00000-1	DISTRICT PLTW MS SUPPLIES - FMS	0.00	1,447.19	0.00	0.00
001-1371-6411-2050-00820-1	PLTW GRANT SUPPLIES - FMS	0.00	289.99	4,349.74	0.00
001-1371-6412-2050-00820-1	PLTW GRANT TECH SUPPLIES - FMS	3,316.50	24,890.31	6,142.65	0.00
001-1371-6411-2100-00000-1	DISTRICT PLTW MS SUPPLIES - RMS	1,406.25	0.00	0.00	0.00
001-1371-6411-2100-00820-1	PLTW GRANT SUPPLIES - RMS	471.40	4,753.60	4,257.25	0.00
001-1371-6412-2100-00820-1	PLTW GRANT TECH SUPPLIES - RMS	3,316.50	32,848.53	910.96	0.00
001-1371-6411-2150-00820-1	PLTW GRANT SUPPLIES - SMS	0.00	138.57	3,641.63	0.00
001-1371-6412-2150-00820-1	PLTW GRANT TECH SUPPLIES - SMS	3,971.50	26,879.30	1,611.02	0.00
001-1371-6411-2200-00000-1	DISTRICT PLTW MS SUPPLIES - AMS	208.95	0.00	0.00	0.00
001-1371-6411-2200-00820-1	PLTW GRANT SUPPLIES - AMS	1,533.36	8,030.78	5,226.85	0.00
001-1371-6412-2200-00820-1	PLTW GRANT TECH SUPPLIES - AMS	3,436.47	15,424.79	1,983.03	0.00
001-1371-6412-4010-00820-1	PLTW GRANT TECH SUPPLIES - AES	4,128.00	1,262.00	12,545.00	0.00
001-1371-6412-4020-00820-1	PLTW GRANT TECH SUPPLIES - FES	819.00	705.00	25,788.00	0.00
001-1371-6411-4030-00820-1	PLTW GRANT SUPPLIES - CHE	0.00	30,570.75	10,205.71	0.00
001-1371-6412-4030-00820-1	PLTW GRANT TECH SUPPLIES - CHE	440.75	0.00	0.00	0.00
001-1371-6411-4040-00820-1	PLTW GRANT SUPPLIES - GGE	0.00	142.92	1,161.95	0.00
001-1371-6412-4040-00820-1	PLTW GRANT TECH SUPPLIES - GGE	1,712.50	1,458.50	15,535.00	0.00
001-1371-6411-4050-00820-1	PLTW GRANT SUPPLIES - LDE	0.00	331.61	0.00	0.00
001-1371-6412-4050-00820-1	PLTW GRANT TECH SUPPLIES- LDE	6,344.75	2,881.50	3,113.84	0.00
001-1371-6411-4060-00820-1	PLTW GRANT SUPPLIES - MHE	249.25	821.70	6,065.00	0.00
001-1371-6412-4060-00820-1	PLTW GRANT TECH SUPPLIES - MHE	1,121.50	0.00	0.00	0.00
001-1371-6411-4070-00820-1	PLTW GRANT SUPPLIES - HDG	0.00	450.26	1,012.95	0.00
001-1371-6412-4070-00820-1	PLTW GRANT TECH SUPPLIES - HDG	8,613.75	3,443.00	0.00	0.00
001-1371-6411-4080-00820-1	PLTW GRANT SUPPLIES - RKP	0.00	785.77	43.89	0.00
001-1371-6412-4080-00820-1	PLTW GRANT TECH SUPPLIES - RKP	2,274.00	7,580.00	4,296.00	0.00
001-1371-6411-4090-00820-1	PLTW GRANT SUPPLIES - SES	4,361.25	0.00	0.00	0.00
001-1371-6412-4090-00820-1	PLTW GRANT TECH SUPPLIES - SES	2,033.75	0.00	0.00	0.00
001-1371-6411-5000-00820-1	PLTW GRANT SUPPLIES - SHW	0.00	14,901.99	0.00	0.00
001-1371-6412-5000-00820-1	PLTW GRANT TECH SUPPLIES - SHW	157.00	2,525.50	0.00	0.00
001-1371-6411-5010-00820-1	PLTW GRANT SUPPLIES - SMP	0.00	829.08	431.00	0.00
001-1371-6412-5010-00820-1	PLTW GRANT TECH SUPPLIES - SIM	1,908.75	14,451.00	9,803.20	0.00
001-1371-6411-7500-00820-1	PLTW GRANT SUPPLIES - FSC	0.00	183.81	660.50	0.00
001-1371-6412-7500-00820-1	PLTW GRANT TECH SUPPLIES - PRE-K	653.00	1,902.50	0.00	0.00
004-1371-6543-1005-00000-1	PLTW DISTRICT TECH EQUIPMENT - HS CONTROL	0.00	6,300.00	0.00	0.00
004-1371-6543-1005-33200-3	CTE BASE & PERF-PLTW EQUIP-FHS/SHS	0.00	21,945.00	0.00	0.00
004-1371-6543-1050-00820-1	PLTW GRANT TECH EQUIPMENT - FHS	0.00	2,498.00	0.00	0.00
004-1371-6543-1050-33200-3	CTE BASE & PERF-PLTW EQUIP - FHS	0.00	7,560.00	0.00	0.00
004-1371-6543-1070-00820-1	PLTW GRANT TECH EQUIPMENT - SHS	0.00	1,249.00	0.00	0.00
004-1371-6543-2050-00820-1	PLTW GRANT TECH EQUIPMENT - FMS	0.00	2,498.00	0.00	0.00
004-1371-6543-2100-00820-1	PLTW GRANT TECH EQUIPMENT - RMS	0.00	5,117.06	2,298.00	0.00
004-1371-6543-2150-00820-1	PLTW GRANT TECH EQUIPMENT - SMS	0.00	0.00	2,298.00	0.00
004-1371-6543-2200-00820-1	PLTW GRANT TECH EQUIPMENT - AMS	0.00	3,747.00	2,298.00	0.00
004-1371-6543-4060-00820-1	PLTW GRANT TECH EQUIPMENT - MHE	3,487.50	0.00	0.00	0.00
004-1371-6543-7500-00820-1	PLTW GRANT TECH EQUIPMENT - PRE-K	0.00	1,089.00	4,258.00	0.00
FUNCTION 1371 TOTAL	PROJECT LEAD THE WAY	125,115.27	367,980.35	404,072.63	340,850.00
001-1391-6411-1005-42600-4	OTHER CTE SUPPLIES-GEER II PARENT REIMB	194.90	2,747.95	50,763.65	0.00
FUNCTION 1391 TOTAL	Function Description Not Found	194.90	2,747.95	50,763.65	0.00
001-1411-6131-1050-00421-1	EXTRA DUTY SALARY/STUCO - FHS	488.85	280.52	0.00	0.00
001-1411-6131-1070-00421-1	EXTRA DUTY SALARY/STUCO - SHS	935.02	2,080.80	2,308.20	0.00
001-1411-6131-2050-00413-1	EXTRA DUTY S/A CHOIR CLASS SALARIES - FMS	740.00	970.00	580.00	0.00
001-1411-6131-4040-00401-1	S/A REVOLVING GUF SUPPLEMENTAL PAY	148.61	497.93	0.00	0.00
001-1411-6131-4050-00401-1	EXTRA DUTY S/A REVOLVING CLSS SAL - LDE	0.00	0.00	123.04	0.00
001-1411-6161-4080-00403-1	S/A PTO	0.00	52.16	0.00	0.00
001-1411-6131-5000-00401-1	EXTRA DUTY S/A REVOLVING CLSS SAL SUPP - SHW	520.99	261.18	317.87	0.00

001-1411-6131-5010-00403-1	EXTRA DUTY S/A PTO - SMP	0.00	40.78	0.00	0.00
002-1411-6131-1050-00421-1	S/A STUDENT COUNCIL FHS-CERT SALARIES	420.00	400.00	80.00	0.00
002-1411-6131-1070-00421-1	S/A STUDENT COUNCIL SHS - CERT SALARIES	772.65	1,750.60	323.20	0.00
001-1411-6211-1050-00421-1	TEACHER RETIREMENT	17.40	0.00	0.00	0.00
001-1411-6221-1050-00421-1	NON-TEACHER RETIREMENT	25.32	19.25	0.00	0.00
001-1411-6231-1050-00421-1	OASDI	22.86	17.40	0.00	0.00
001-1411-6232-1050-00421-1	MEDICARE TAX	7.10	4.06	0.00	0.00
001-1411-6211-1070-00421-1	TEACHER RETIREMENT - SHS	60.91	18.62	0.00	0.00
001-1411-6221-1070-00421-1	NON-TEACHER RETIREMENT - SHS	35.34	133.92	158.34	0.00
001-1411-6231-1070-00421-1	OASDI - SHS	31.94	121.06	143.11	0.00
001-1411-6232-1070-00421-1	MEDICARE TAX - SHS	13.57	30.17	33.45	0.00
001-1411-6211-2050-00413-1	TEACHER RETIREMENT	107.30	140.65	84.10	0.00
001-1411-6232-2050-00413-1	MEDICARE TAX	10.73	14.07	8.41	0.00
001-1411-6221-4040-00401-1	NON-TEACHER RETIREMENT	10.19	8.09	0.00	0.00
001-1411-6231-4040-00401-1	OASDI	9.21	7.31	0.00	0.00
001-1411-6232-4040-00401-1	MEDICARE TAX	2.15	1.71	0.00	0.00
001-1411-6221-4050-00401-1	NON-TEACHER RETIREMENT	0.00	0.00	8.43	0.00
001-1411-6231-4050-00401-1	OASDI	0.00	0.00	7.63	0.00
001-1411-6232-4050-00401-1	MEDICARE TAX	0.00	0.00	1.78	0.00
001-1411-6221-4080-00403-1	S/A PTO	0.00	3.58	0.00	0.00
001-1411-6231-4080-00403-1	S/A PTO	0.00	3.23	0.00	0.00
001-1411-6232-4080-00403-1	S/A PTO	0.00	0.76	0.00	0.00
001-1411-6221-5000-00401-1	NON-TEACHER RETIREMENT	35.75	17.92	21.81	0.00
001-1411-6231-5000-00401-1	OASDI	32.31	16.20	19.71	0.00
001-1411-6232-5000-00401-1	MEDICARE TAX	7.55	3.79	4.61	0.00
001-1411-6221-5010-00403-1	EXTRA DUTY S/A PTO SMP NON-TEACHER RETIREMENT	0.00	2.80	0.00	0.00
001-1411-6231-5010-00403-1	EXTRA DUTY S/A PTO SMP OASDI	0.00	2.53	0.00	0.00
001-1411-6232-5010-00403-1	EXTRA DUTY S/A PTO SMP MEDICARE TAX	0.00	0.59	0.00	0.00
002-1411-6211-1050-00421-1	TEACHER RETIREMENT	60.90	58.00	11.60	0.00
002-1411-6232-1050-00421-1	MEDICARE TAX	6.09	5.80	1.16	0.00
002-1411-6211-1070-00421-1	S/A TEACHER RETIREMENT-SHS	76.21	251.13	46.87	0.00
002-1411-6221-1070-00421-1	S/A NON-TEACHER RETIREMENT-SHS	5.66	0.00	0.00	0.00
002-1411-6231-1070-00421-1	S/A OASIS-SHS	21.48	3.51	0.00	0.00
002-1411-6232-1070-00421-1	S/A MEDICARE TAX-SHS	11.21	25.42	4.69	0.00
001-1411-6334-1050-00000-1	RENTALS EQUIPMENT-CONTROL	2,065.00	1,497.00	0.00	0.00
001-1411-6391-1050-00000-1	ACTIVITY OTH PUR - FHS - CONTROL	875.00	0.00	0.00	0.00
001-1411-6391-1050-00044-1	ATHLETIC OTH PUR FHS - BAND	660.00	1,305.00	1,450.00	0.00
001-1411-6391-1050-00045-1	ATHLETIC OTH PUR FHS - CHOIR	0.00	0.00	430.00	0.00
001-1411-6398-1050-00000-1	STUDENT REG/TRAVEL - CONTROL	0.00	0.00	0.00	4,500.00
001-1411-6398-1050-00037-1	STUDENT REG/TRAVEL - SPEECH/DEBATE	120.00	245.00	50.00	0.00
001-1411-6398-1050-00044-1	STUDENT REG/TRAVEL - BAND	8,006.56	5,519.89	4,165.00	0.00
001-1411-6398-1050-00045-1	STUDENT REG/TRAVEL - CHOIR	228.00	1,819.00	1,918.00	0.00
001-1411-6398-1050-00051-1	STUD ACT TRAVEL/REG -STATE & BEYOND COMP-FHS	0.00	31,903.40	25,990.45	28,000.00
001-1411-6319-1070-00421-1	S/A STUDENT COUNCIL STAFF REGS SHS	210.00	0.00	0.00	0.00
001-1411-6319-1070-00501-1	S/A JAGUARS ACCT SHS - TOURN REFEREES	1,984.00	(445.00)	0.00	0.00
001-1411-6371-1070-00000-1	ACT DUES & MEMBERSHIP-SHS-CONTROL	0.00	940.15	0.00	0.00
001-1411-6371-1070-00421-1	S/A STUDENT COUNCIL DUES & MEMBERSHIPS SHS	60.00	0.00	0.00	0.00
001-1411-6398-1070-00000-1	ACT STUD REG/TRAVEL-SHS-CONTROL	3,377.30	4,758.65	0.00	5,000.00
001-1411-6398-1070-00037-1	ACT STUD REG/TRAVEL-SHS-SPEECH/DEBATE	0.00	0.00	736.99	0.00
001-1411-6398-1070-00044-1	ACT STUD REG/TRAVEL-SHS-BAND	0.00	0.00	3,472.62	0.00
001-1411-6398-1070-00045-1	ACT STUD REG/TRAVEL-SHS-CHOIR	0.00	150.00	690.00	0.00
001-1411-6398-1070-00051-1	STUD TRAVEL/REG - STATE & BEYOND COMP - SHS	0.00	13,609.73	1,004.56	19,000.00
001-1411-6319-2100-00045-1	ACTIVITY PURCHASED SERVICE - RMS	459.84	0.00	0.00	0.00
001-1411-6319-2200-00045-1	ACTIVITY PURCHASED SERVICE - AMS	267.00	276.38	405.00	0.00
001-1411-6411-1050-00000-1	ACTIVITY SUPPLIES FHS - CONTROL	1,069.89	0.00	417.00	0.00
001-1411-6411-1050-00044-1	ACTIVITY SUPPLIES FHS - BAND	990.00	1,615.62	390.00	0.00
001-1411-6411-1050-00045-1	ACTIVITY SUPPLIES FHS - CHOIR	265.00	0.00	0.00	0.00
001-1411-6411-1050-00484-1	S/A KEY CLUB - FHS - SUPPLIES	29.83	510.73	964.47	0.00
001-1411-6411-1050-00504-1	S/A PE CLUB E FHS	0.00	1,312.60	0.00	0.00
001-1411-6411-1050-00521-1	S/A F/C/A FHS	0.00	0.00	216.00	0.00
001-1411-6411-1050-00525-1	S/A TOUCHDOWN CLUB FHS	10,336.31	15,361.63	11,026.93	0.00
001-1411-6411-1050-00533-1	S/A LETTERMANS CLUB FHS	4,127.06	108.75	1,367.54	0.00
001-1411-6411-1050-00536-1	S/A ARCHERY NASP	1,856.00	4,345.33	4,057.90	0.00
001-1411-6411-1050-00606-1	S/A STROUP SCHOLARSHIP FUND RAIS EXP FHS	2,086.39	(685.03)	(30.95)	0.00
001-1411-6491-1050-00401-1	S/A REVOLVING FHS	29,423.97	19,198.91	34,868.16	0.00
001-1411-6491-1050-00404-1	S/A RENAISSANCE FHS	0.00	0.00	1,851.47	0.00
001-1411-6491-1050-00409-1	S/A LIBRARY CLUB FHS	95.68	282.10	406.94	0.00
001-1411-6491-1050-00411-1	S/A ADV PLACEMENT FHS	2,493.08	13,291.86	2,168.60	0.00
001-1411-6491-1050-00412-1	S/A BAND FHS	814.99	2,356.52	324.95	0.00
001-1411-6491-1050-00413-1	S/A CHOIR FHS	1,860.05	18,169.49	14,517.09	0.00
001-1411-6491-1050-00415-1	S/A YEARBOOK HA-KO	167.56	2,662.00	11,748.39	0.00

001-1411-6491-1050-00417-1	S/A SCIENCE DISCOVERY FHS	2,125.12	3,102.58	3,006.49	0.00
001-1411-6491-1050-00420-1	S/A HONOR SOCIETY FHS	1,042.00	2,300.30	2,072.33	0.00
001-1411-6491-1050-00421-1	S/A STUDENT COUNCIL FHS	33,052.29	19,023.25	24,665.98	0.00
001-1411-6491-1050-00423-1	S/A BOE FEES FHS	0.00	297.35	0.00	0.00
001-1411-6491-1050-00425-1	S/A IND ART FEES FHS	2,874.02	5,289.57	4,440.42	0.00
001-1411-6491-1050-00428-1	S/A DECA CLUB FHS	42,303.76	40,327.80	31,266.39	0.00
001-1411-6491-1050-00429-1	S/A DECA SCHOLARSHF FHS	0.00	685.03	3,450.00	0.00
001-1411-6491-1050-00430-1	S/A FUTURE HOMEMAKE FHS	485.78	(881.41)	187.00	0.00
001-1411-6491-1050-00431-1	S/A H/E CHLD DV LAB FHS	255.59	480.60	800.51	0.00
001-1411-6491-1050-00432-1	S/A H/E FACS FD LAB FHS	140.25	(100.00)	9.50	0.00
001-1411-6491-1050-00433-1	S/A JUNIOR CLASS FHS	29,925.54	28,337.57	32,997.20	0.00
001-1411-6491-1050-00434-1	S/A SENIOR CLASS FHS	1,682.80	11,302.02	3,842.22	0.00
001-1411-6491-1050-00435-1	S/A PROJECT GRAD FHS	2,022.00	0.00	5,255.03	0.00
001-1411-6491-1050-00437-1	S/A F B L A FHS	1,113.30	44.00	46.00	0.00
001-1411-6491-1050-00439-1	S/A FRENCH CLUB FHS	202.91	209.36	111.94	0.00
001-1411-6491-1050-00441-1	S/A SPANISH CLUB FHS	0.00	0.00	149.99	0.00
001-1411-6491-1050-00442-1	S/A DRAMA PROD FHS	4,820.45	10,341.49	9,368.30	0.00
001-1411-6491-1050-00445-1	S/A SCHOLARSHIP FHS	0.00	840.87	2,523.44	0.00
001-1411-6491-1050-00454-1	S/A SPECIAL FUND FHS	60.00	(7,500.00)	2,615.50	0.00
001-1411-6491-1050-00455-1	S/A MOTAP SCHOOL STORE	2,928.82	4,022.90	5,249.88	0.00
001-1411-6491-1050-00457-1	S/A SCIENCE DEPT FHS	0.00	0.00	69.99	0.00
001-1411-6491-1050-00460-1	S/A SADD CHAPTER FHS	3,181.39	3,242.67	0.00	0.00
001-1411-6491-1050-00462-1	S/A HIIP	6,722.32	2,941.91	4,368.36	0.00
001-1411-6491-1050-00475-1	S/A FUNCTIONAL LCCE FHS	1,309.99	2,262.38	1,895.06	0.00
001-1411-6491-1050-00480-1	S/A SERVICE LEARNING FHS	0.00	24.00	0.00	0.00
001-1411-6491-1050-00482-1	S/A PLTW FUNDRAISING FHS	0.00	110.00	0.00	0.00
001-1411-6411-1070-00000-1	ACTIVITY SUPPLY - SHS - CONTROL	0.00	999.97	0.00	0.00
001-1411-6411-1070-00402-1	S/A PARENTS CLUB SUPPLIES SHS	1,810.50	2,033.13	5,302.40	0.00
001-1411-6411-1070-00501-1	S/A JAGUARS ACCT SHS	38,540.55	51,168.05	47,712.55	0.00
001-1411-6411-1070-00504-1	S/A PE CLUB SHS	1,300.00	0.00	0.00	0.00
001-1411-6411-1070-00536-1	S/A ARCHERY NASP SHS	1,923.00	4,861.31	6,615.84	0.00
001-1411-6491-1070-00401-1	S/A REVOLVING SHS	5,537.91	39,746.28	32,594.93	0.00
001-1411-6491-1070-00409-1	S/A LIBRARY CLUB SHS	(345.77)	394.08	38.90	0.00
001-1411-6491-1070-00412-1	S/A BAND SHS	5,981.74	40,935.58	10,208.13	0.00
001-1411-6491-1070-00413-1	S/A CHOIR SHS	0.00	58,780.42	34,468.78	0.00
001-1411-6491-1070-00415-1	S/A YEARBOOK SHS	690.40	11,606.51	75.00	0.00
001-1411-6491-1070-00420-1	S/A HONOR SOCIETY SHS	7,741.50	6,510.36	6,496.60	0.00
001-1411-6491-1070-00421-1	S/A STUDENT COUNCIL SHS	30,371.99	31,137.02	32,753.91	0.00
001-1411-6491-1070-00425-1	S/A IND ART FEES SHS	1,883.15	2,982.12	14,405.58	0.00
001-1411-6491-1070-00428-1	S/A DECA CLUB SHS	13,876.67	14,226.37	9,670.26	0.00
001-1411-6491-1070-00430-1	S/A FCCLA SHS	196.42	357.56	372.50	0.00
001-1411-6491-1070-00431-1	S/A H/E CHLD DV LAB SHS	292.31	151.48	(85.51)	0.00
001-1411-6491-1070-00432-1	S/A H/E FACS FD LAB SHS	1,171.40	646.75	121.60	0.00
001-1411-6491-1070-00433-1	S/A JUNIOR CLASS SHS	0.00	182.25	0.00	0.00
001-1411-6491-1070-00434-1	S/A SENIOR CLASS SHS	26,891.57	24,651.10	19,650.82	0.00
001-1411-6491-1070-00435-1	S/A PROJECT GRADUATION SHS	4,188.00	4,050.00	0.00	0.00
001-1411-6491-1070-00437-1	S/A F B L A SHS	2,876.31	3,143.28	2,285.26	0.00
001-1411-6491-1070-00441-1	S/A SPANISH CLUB SHS	(25.00)	12,871.67	5,433.53	0.00
001-1411-6491-1070-00442-1	S/A DRAMA PROD SHS	1,753.99	8,200.00	7,195.76	0.00
001-1411-6491-1070-00445-1	S/A SCHOLARSHIP SHS	(5.91)	(1,000.00)	0.00	0.00
001-1411-6491-1070-00449-1	S/A FRESHMAN CLASS SHS	0.00	741.18	0.00	0.00
001-1411-6491-1070-00460-1	S/A SADD CHAPTER SHS	727.00	(359.00)	1,664.53	0.00
001-1411-6491-1070-00473-1	S/A HOSP/CONCESSIONS SHS	41,449.60	54,522.75	67,224.02	0.00
001-1411-6491-1070-00477-1	S/A KEY CLUB SHS	1,535.81	2,861.45	945.25	0.00
001-1411-6491-1070-00485-1	S/A ENVIRONMENTAL SCIENCE SHS	0.00	625.00	0.00	0.00
001-1411-6411-2050-00203-1	GIFTED FMS STUDENT ACTIVITY	0.00	0.00	(14.98)	0.00
001-1411-6491-2050-00401-1	S/A REVOLVING FMS	13,316.56	15,440.14	26,725.95	0.00
001-1411-6491-2050-00409-1	S/A LIBRARY CLUB FMS	5,727.37	12,502.24	4,033.71	0.00
001-1411-6491-2050-00412-1	S/A BAND FMS	0.00	1,800.24	7,652.68	0.00
001-1411-6491-2050-00413-1	S/A CHOIR FMS	675.43	(376.50)	5,232.88	0.00
001-1411-6491-2050-00420-1	S/A HONOR SOCIETY FMS	8,228.51	9,068.77	9,324.37	0.00
001-1411-6491-2050-00518-1	S/A CHEERLEADING CLUB FMS	0.00	0.00	1,274.00	0.00
001-1411-6491-2050-00520-1	S/A POM PON CLUB FMS	0.00	0.00	6,790.29	0.00
001-1411-6491-2100-00401-1	S/A REVOLVING RMS	16,203.98	30,331.39	25,150.06	0.00
001-1411-6491-2100-00403-1	SA PARENTS CLUB RMS	171.20	75.40	471.39	0.00
001-1411-6491-2100-00409-1	S/A LIBRARY CLUB RMS	2,273.51	5,651.69	1,902.05	0.00
001-1411-6491-2100-00412-1	S/A BAND RMS	2,908.95	6,928.39	8,659.00	0.00
001-1411-6491-2100-00413-1	S/A CHOIR RMS	4,622.16	7,464.68	7,271.23	0.00
001-1411-6491-2100-00415-1	S/A YEARBOOK RMS	2,605.06	4,280.86	1,645.81	0.00
001-1411-6491-2100-00420-1	S/A HONOR SOCIETY RMS	387.00	24.04	0.00	0.00
001-1411-6491-2100-00421-1	S/A STUDENT COUNCIL RMS	8,990.05	15,102.41	13,457.40	0.00

001-1411-6491-2100-00506-1	S/A B/G CROSS CNTRY RMS	656.30	2,019.05	575.00	0.00
001-1411-6491-2100-00518-1	S/A CHEERLEADING CLUB RMS	6,633.61	5,613.93	3,523.03	0.00
001-1411-6491-2100-00520-1	S/A POM PON RMS	2,052.77	13,041.26	16,107.26	0.00
001-1411-6491-2100-00536-1	S/A ARCHERY CLUB E RMS	2,164.65	3,076.00	3,499.00	0.00
001-1411-6491-2100-00559-1	S/A REACH M/S REVOLVING	73.40	1,612.88	187.50	0.00
001-1411-6491-2100-00562-1	S/A NEEDY FAMILIES - RMS	171.60	120.00	0.00	0.00
001-1411-6491-2100-00800-1	S/A M/S GRANTS RMS	1,999.74	8,015.15	2,659.34	0.00
001-1411-6491-2150-00401-1	S/A REVOLVING SMS	11,690.32	63,719.67	42,853.74	0.00
001-1411-6491-2150-00403-1	S/A PARENTS CLUB SMS	6,718.40	15,157.68	294.42	0.00
001-1411-6491-2150-00409-1	S/A LIBRARY CLUB SMS	5,015.58	4,029.73	4,866.24	0.00
001-1411-6491-2150-00412-1	S/A BAND SMS	8,109.79	18,611.43	12,959.15	0.00
001-1411-6491-2150-00413-1	S/A CHOIR SMS	0.00	230.00	1,118.50	0.00
001-1411-6491-2150-00416-1	ROCKET CLUB - SMS	0.00	524.36	0.00	0.00
001-1411-6491-2150-00421-1	S/A STUDENT COUNCIL SMS	1,651.99	4,810.68	2,318.60	0.00
001-1411-6491-2150-00506-1	S/A B/G CROSS CNTRY SMS	471.60	679.00	730.60	0.00
001-1411-6491-2150-00518-1	S/A CHEERLEADING CLUB SMS	9,749.87	11,766.49	4,896.51	0.00
001-1411-6491-2150-00536-1	S/A ARCHERY CLUB SMS	3,975.94	13,519.13	9,314.62	0.00
001-1411-6491-2200-00401-1	S/A REVOLVING AMS	6,048.67	7,975.96	6,852.86	0.00
001-1411-6491-2200-00402-1	S/A PARENTS CLUB AMS	188.00	3,638.50	26,345.62	0.00
001-1411-6491-2200-00409-1	S/A LIBRARY CLUB E AMS	5,717.64	4,474.90	4,553.80	0.00
001-1411-6491-2200-00410-1	S/A BAND PARENTS AMS	0.00	3,192.00	1,038.37	0.00
001-1411-6491-2200-00412-1	S/A BAND AMS	10,890.08	15,668.27	19,674.87	0.00
001-1411-6491-2200-00413-1	S/A CHOIR AMS	529.48	1,764.77	5,998.98	0.00
001-1411-6491-2200-00415-1	S/A YEARBOOK AMS	(100.00)	0.00	528.00	0.00
001-1411-6491-2200-00417-1	S/A SCIENCE CLUB AMS	0.00	788.55	688.39	0.00
001-1411-6491-2200-00420-1	S/A HONOR SOCIETY AMS	0.00	35.98	0.00	0.00
001-1411-6491-2200-00421-1	S/A STUDENT COUNCIL AMS	3,309.22	8,700.67	5,101.89	0.00
001-1411-6491-2200-00506-1	S/A B/G CROSS CNTRY AMS	462.93	460.62	1,198.88	0.00
001-1411-6491-2200-00518-1	S/A CHEERLEADING CLUB AMS	2,969.86	3,155.59	8,870.65	0.00
001-1411-6491-2200-00520-1	S/A POM PON AMS	0.00	774.56	3,193.10	0.00
001-1411-6491-2200-00800-1	S/A GRANTS	1,721.32	2,233.67	2,773.24	0.00
001-1411-6491-4010-00401-1	S/A REVOLVING ANT ELEM	49,110.03	40,467.44	33,701.38	0.00
001-1411-6491-4010-00402-1	S/A PARENTS CLUB ANT	(364.35)	6,524.31	2,377.57	0.00
001-1411-6491-4010-00407-1	S/A 4TH GRADE FUND ANT	3,968.56	4,020.89	463.29	0.00
001-1411-6491-4010-00411-1	S/A ACCELERATED READ ANT	14,265.29	8,517.63	7,350.55	0.00
001-1411-6491-4010-00413-1	S/A CHOIR ANT	0.00	1,772.16	268.52	0.00
001-1411-6491-4010-00416-1	S/A ART CLUB ANT	724.87	1,247.18	4,182.28	0.00
001-1411-6491-4010-00421-1	S/A STUDENT COUNCIL ANT	2,351.95	1,059.40	1,343.10	0.00
001-1411-6491-4010-00562-1	S/A NEEDY FAMILIES - AES	0.00	0.00	481.96	0.00
001-1411-6491-4010-00800-1	S/A ELEM GRANTS AES	1,613.59	227.60	765.92	0.00
001-1411-6491-4020-00401-1	S/A REVOLVING FOX ELEM	20,934.93	51,798.25	57,069.80	0.00
001-1411-6491-4020-00402-1	S/A PARENTS CLUB FOX	16,476.93	15,669.48	3,534.82	0.00
001-1411-6491-4020-00409-1	S/A LIBRARY	7,057.10	3,513.49	1,294.95	0.00
001-1411-6491-4020-00416-1	S/A ART	630.12	1,144.04	(585.98)	0.00
001-1411-6491-4020-00421-1	S/A STUCO	0.00	423.14	0.00	0.00
001-1411-6491-4020-00427-1	S/A TECHNOLOGY	0.00	880.81	177.65	0.00
001-1411-6491-4030-00401-1	S/A REVOLVING HAM ELEM	17,253.02	26,064.19	31,993.47	0.00
001-1411-6491-4030-00409-1	S/A LIBRARY CLUB HAM	5,008.82	12,359.80	8,773.00	0.00
001-1411-6491-4030-00413-1	S/A CHOIR HAM	327.00	145.40	158.95	0.00
001-1411-6491-4030-00416-1	S/A ART CLUB HAM	0.00	900.12	16.29	0.00
001-1411-6491-4030-00421-1	S/A STUDENT COUNCIL HAM	3,167.74	1,865.58	3,092.57	0.00
001-1411-6491-4030-00504-1	S/A PE CLUB HAM	919.00	844.80	681.66	0.00
001-1411-6491-4040-00401-1	S/A REVOLVING GUF ELEM	41,860.49	57,661.09	47,941.39	0.00
001-1411-6491-4040-00403-1	S/A COMM ORG GUF	5,801.63	10,057.26	4,649.23	0.00
001-1411-6491-4040-00409-1	S/A LIBRARY CLUB GUF	6,642.38	7,306.19	6,471.16	0.00
001-1411-6491-4040-00421-1	S/A STUDENT COUNCIL GUF	637.32	1,315.81	979.71	0.00
001-1411-6491-4040-00460-1	S/A COMM SER GUID GUF	0.00	1,395.86	0.00	0.00
001-1411-6491-4040-00504-1	S/A PE CLUB GUF	6,093.38	2,657.74	7,396.54	0.00
001-1411-6491-4040-00600-1	S/A VENDING GUF	0.00	197.65	0.00	0.00
001-1411-6491-4050-00401-1	S/A REVOLVING LND ELEM	36,993.61	32,934.37	14,890.69	0.00
001-1411-6491-4050-00403-1	S/A PARENTS CLUB LND	6,564.95	8,412.71	2,967.17	0.00
001-1411-6491-4050-00409-1	S/A LIBRARY CLUB LND	4,975.19	6,100.21	3,928.82	0.00
001-1411-6491-4050-00416-1	S/A ART CLUB LND	476.10	506.57	1,545.30	0.00
001-1411-6491-4050-00421-1	S/A STUDENT COUNCIL LND	0.00	156.00	0.00	0.00
001-1411-6491-4050-00536-1	S/A ARCHERY CLUB LDE	2,930.00	4,602.34	4,574.19	0.00
001-1411-6491-4050-00562-1	S/A NEEDY FAMILIES - LDE	0.00	652.68	997.41	0.00
001-1411-6491-4060-00045-1	S/A CHOIR ALL EL SCHOOLS	0.00	(718.98)	6,697.78	0.00
001-1411-6491-4060-00401-1	S/A REVOLVING MER ELEM	31,800.72	34,895.37	29,563.22	0.00
001-1411-6491-4060-00405-1	S/A SCHOOL STORE MER	0.00	1,638.66	121.80	0.00
001-1411-6491-4060-00409-1	S/A LIBRARY CLUB MER	3,309.59	5,536.17	5,168.38	0.00
001-1411-6491-4060-00413-1	S/A CHOIR MER	60.00	1,845.20	1,511.25	0.00

001-1411-6491-4060-00536-1	SA ARCHERY MHE	1,584.84	3,018.53	1,516.00	0.00
001-1411-6491-4070-00401-1	S/A REVOLVING HOD ELEM	34,512.48	29,288.30	33,586.50	0.00
001-1411-6491-4070-00409-1	S/A LIBRARY CLUB HOD	6,597.59	10,385.33	4,751.74	0.00
001-1411-6491-4070-00421-1	S/A STUDENT COUNCIL HOD	1,105.05	1,481.49	1,250.06	0.00
001-1411-6491-4070-00427-1	S/A TECHNOLOGY HOD	5,996.25	0.00	9.88	0.00
001-1411-6491-4070-00504-1	S/A PE CLUB HOD	855.03	0.00	310.00	0.00
001-1411-6491-4070-00800-1	S/A ELEM GRANTS HOD	1,175.11	300.51	818.10	0.00
001-1411-6491-4080-00401-1	S/A REVOLVING RKP ELEM	44,191.38	55,507.33	80,814.20	0.00
001-1411-6491-4080-00403-1	S/A PARENTS CLUB RKP	27,981.15	49,297.73	44,702.75	0.00
001-1411-6491-4080-00409-1	S/A LIBRARY CLUB RKP	4,416.45	2,347.03	2,141.46	0.00
001-1411-6491-4080-00413-1	S/A CHOIR RKP	45.00	137.29	711.94	0.00
001-1411-6491-4080-00416-1	S/A ART CLUB RKP	648.28	1,169.28	1,472.72	0.00
001-1411-6491-4080-00421-1	S/A STUDENT COUNCIL RKP	68.64	0.00	60.91	0.00
001-1411-6491-4080-00460-1	S/A MAKE A DIFFERENCE RKP	2,111.38	370.70	275.82	0.00
001-1411-6491-4080-00463-1	S/A RED RIBBON ACCT RKP	0.00	0.00	256.25	0.00
001-1411-6491-4080-00504-1	S/A PE CLUB RKP	0.00	0.00	78.48	0.00
001-1411-6411-4090-00416-1	S/A ART CLUB SES	0.00	75.16	423.20	0.00
001-1411-6491-4090-00401-1	S/A REVOLVING SEC ELEM	66,331.42	108,556.59	85,968.84	0.00
001-1411-6491-4090-00403-1	S/A PTO - SES	3,717.10	16,228.01	6,846.14	0.00
001-1411-6491-4090-00409-1	S/A LIBRARY CLUB SEC	9,887.17	8,313.25	9,721.02	0.00
001-1411-6491-4090-00413-1	S/A CHOIR SEC	52.50	226.47	168.07	0.00
001-1411-6491-4090-00421-1	S/A STUDENT COUNCIL SEC	866.46	60.29	0.00	0.00
001-1411-6491-4090-00428-1	STEAM SES	0.00	0.00	49.69	0.00
001-1411-6491-5000-00401-1	S/A REVOLVING SHW ELEM	46,003.13	35,749.16	31,808.29	0.00
001-1411-6491-5000-00402-1	S/A COMM CARING ORG SHW	0.00	0.26	0.00	0.00
001-1411-6491-5000-00403-1	S/A PARTY DAY FUND SWE	2,496.61	1,422.39	983.77	0.00
001-1411-6491-5000-00409-1	S/A LIBRARY CLUB SHW	12,757.84	8,734.85	9,184.64	0.00
001-1411-6491-5000-00411-1	S/A ACCELERATED READ SHW	0.00	179.00	0.00	0.00
001-1411-6491-5000-00412-1	S/A BAND SHW	0.00	87.00	0.00	0.00
001-1411-6491-5000-00413-1	S/A CHOIR SHW	734.72	1,386.24	1,309.73	0.00
001-1411-6491-5000-00416-1	S/A ART CLUB SHW	1,691.46	0.00	1,120.68	0.00
001-1411-6491-5000-00421-1	S/A LEADERSHIP PLUS SHW	0.00	161.25	0.00	0.00
001-1411-6491-5000-00900-1	KINDERGARTEN FUND	626.00	1,792.99	563.00	0.00
001-1411-6491-5000-00901-1	GRADE 1 FUND	0.00	595.66	641.10	0.00
001-1411-6491-5000-00902-1	GRADE 2 FUND	0.00	640.44	1,392.49	0.00
001-1411-6491-5000-00904-1	GRADE 4 FUND	0.00	24.95	602.50	0.00
001-1411-6491-5000-00905-1	GRADE 5 FUND	852.97	732.00	1,274.31	0.00
001-1411-6491-5010-00401-1	S/A REVOLVING SIM ELEM	33,266.38	38,630.50	39,024.46	0.00
001-1411-6491-5010-00403-1	S/A PARENTS CLUB SIM	0.00	(472.77)	0.00	0.00
001-1411-6491-5010-00407-1	S/A 4TH GRADE FUND SIM	1,076.13	1,296.59	0.00	0.00
001-1411-6491-5010-00409-1	S/A LIBRARY CLUB SIM	6,913.60	7,598.25	8,573.61	0.00
001-1411-6491-5010-00416-1	SA-ART CLUB	770.17	848.30	72.06	0.00
001-1411-6491-5010-00421-1	S/A STUDENT COUNCIL SIM	509.00	463.94	210.00	0.00
001-1411-6491-5010-00442-1	S/A DRAMA CLUB SIM	650.03	647.22	0.00	0.00
001-1411-6491-5010-00461-1	S/A PERFECT ATTEND SIM	177.40	247.45	1,144.59	0.00
001-1411-6491-5010-00463-1	S/A RED RIBBON ACCT SIM	91.93	127.91	84.00	0.00
001-1411-6491-5010-00536-1	S/A ARCHERY CLUB SIM	1,637.75	2,801.38	1,209.13	0.00
001-1411-6491-5010-00702-1	SA COUNSELOR ACCOUNT SIM	(500.00)	180.09	0.00	0.00
001-1411-6491-7500-00401-1	S/A REVOLVING ECC	12,514.22	14,347.10	17,677.25	0.00
005-1411-6491-0000-00000-1	S/A STUDENT ACT Budget Control Account	0.00	0.00	0.00	1,500,000.00
FUNCTION 1411 TOTAL		1,190,162.40	1,740,374.44	1,574,090.46	1,556,500.00
007-1417-6494-1000-00590-0	S/A HSA CLAIMS	850,153.97	373,135.85	254,472.12	0.00
007-1417-6494-1000-00591-0	S/A HSA RET CLAIMS	19,429.98	36,860.47	13,693.46	0.00
007-1417-6494-1000-00592-0	S/A BUY-UP CLAIMS	472,051.76	141,073.32	(187.99)	0.00
007-1417-6494-1000-00593-0	S/A BUY-UP RET CLAIMS	532,719.27	73,686.84	62,907.52	0.00
007-1417-6494-1000-00595-0	S/A BASE CLAIMS	2,966,057.53	2,743,990.29	3,299,628.87	0.00
007-1417-6494-1000-00596-0	S/A BASE RETIREE CLAIMS	585,058.84	526,542.22	643,461.01	0.00
007-1417-6494-1000-00597-0	S/A BASE PLUS CLAIMS	2,618,568.52	2,613,672.34	2,623,667.21	0.00
007-1417-6494-1000-00598-0	S/A BASE PLUS RETIREE CLAIMS	591,050.99	348,376.64	342,616.22	0.00
007-1417-6494-1000-00599-0	S/A HSA COBRA CLAIMS	0.00	4,177.71	650.78	0.00
007-1417-6494-1000-00600-0	S/A BUY-UP COBRA CLAIMS	8,269.38	(7,773.77)	0.00	0.00
007-1417-6494-1000-00601-0	S/A BASE COBRA CLAIMS	1,686.46	3,482.11	10,759.96	0.00
007-1417-6494-1000-00602-0	S/A BASE PLUS COBRA CLAIMS	2,106.53	108.54	38,013.88	0.00
007-1417-6494-1000-00603-0	S/A HSA PLUS CLAIMS	0.00	485,483.66	516,286.87	0.00
007-1417-6494-1000-00604-0	S/A HSA PLUS RET CLAIMS	0.00	115,401.21	70,034.70	0.00
007-1417-6494-1000-00605-0	S/A HSA PLUS COBRA CLAIMS	0.00	10.37	0.00	0.00
007-1417-6495-1000-00590-0	S/A HSA PHARM	201,519.01	55,903.91	105,825.18	0.00
007-1417-6495-1000-00591-0	S/A HSA RET PHARM	11,054.94	20,110.28	6,584.98	0.00
007-1417-6495-1000-00592-0	S/A BUY-UP PHARM	39,844.71	(25,650.80)	(54,822.71)	0.00
007-1417-6495-1000-00593-0	S/A BUY-UP RET PHARM	238,558.21	52,828.84	13,352.78	0.00
007-1417-6495-1000-00595-0	S/A BASE PHARM	1,746,745.13	2,327,505.34	2,387,863.38	0.00

007-1417-6495-1000-00596-0	S/A BASE RETIREE PHARM	236,937.08	364,973.43	435,383.56	0.00
007-1417-6495-1000-00597-0	S/A BASE PLUS PHARM	830,035.49	992,994.18	372,088.11	0.00
007-1417-6495-1000-00598-0	S/A BASE PLUS RETIREE PHARM	354,272.86	444,818.37	291,897.68	0.00
007-1417-6495-1000-00599-0	S/A HSA COBRA PHARM	0.00	103.52	0.00	0.00
007-1417-6495-1000-00600-0	S/A BUY-UP COBRA PHARM	60.50	578.62	0.00	0.00
007-1417-6495-1000-00601-0	S/A BASE COBRA PHARM	12,094.95	24,228.98	15,445.92	0.00
007-1417-6495-1000-00602-0	S/A BASE PLUS COBRA PHARM	2,761.10	843.78	1,765.63	0.00
007-1417-6495-1000-00603-0	S/A HSA PLUS PHARM	0.00	277,793.81	248,444.23	0.00
007-1417-6495-1000-00604-0	S/A HSA PLUS RET PHARM	0.00	55,461.27	87,219.53	0.00
007-1417-6495-1000-00605-0	S/A HSA PLUS COBRA PHARM	0.00	52.35	0.00	0.00
007-1417-6496-1000-00590-0	S/A HSA ADMIN FEES	57,691.56	77,818.84	94,411.71	0.00
007-1417-6496-1000-00591-0	S/A HSA RET ADMIN FEES	0.00	640.08	0.00	0.00
007-1417-6496-1000-00592-0	S/A BUY-UP ADMIN FEES	11,610.88	3,089.45	0.00	0.00
007-1417-6496-1000-00593-0	S/A BUY-UP RET ADMIN FEES	0.00	3,849.93	0.00	0.00
007-1417-6496-1000-00595-0	S/A BASE ADMIN FEES	295,473.59	335,505.13	442,693.30	0.00
007-1417-6496-1000-00596-0	S/A BASE RETIREE ADMIN FEES	453.55	212,245.60	3,650.45	0.00
007-1417-6496-1000-00597-0	S/A BASE PLUS ADMIN	79,008.41	109,596.94	71,916.57	0.00
007-1417-6496-1000-00598-0	S/A BASE PLUS RETIREE ADMIN	634.97	14,335.51	189.44	0.00
007-1417-6496-1000-00599-0	S/A HSA COBRA ADMIN	1,995.62	1,813.80	4,194.67	0.00
007-1417-6496-1000-00600-0	S/A BUY-UP COBRA ADMIN	11,973.72	0.00	0.00	0.00
007-1417-6496-1000-00601-0	S/A BASE COBRA ADMIN	21,226.14	27,745.29	43,816.27	0.00
007-1417-6496-1000-00602-0	S/A BASE PLUS COBRA ADMIN	13,697.21	17,173.92	21,459.42	0.00
007-1417-6496-1000-00603-0	S/A HSA PLUS ADMIN FEES	0.00	115,290.08	91,908.06	0.00
007-1417-6496-1000-00604-0	S/A HSA PLUS RET ADMIN FEES	0.00	7,596.82	7,578.96	0.00
007-1417-6496-1000-00605-0	S/A HSA PLUS COBRA ADMIN FEES	0.00	95.06	0.00	0.00
FUNCTION 1417 TOTAL		12,814,802.86	12,977,570.13	12,568,871.73	0.00
001-1421-6319-1050-00000-1	STAFF REG & REFEREES FHS - CONTROL	14.50	125.00	0.00	54,150.00
001-1421-6319-1050-00020-1	STAFF REG & REFEREES FHS - BASEBALL	5,762.50	5,789.50	7,991.50	0.00
001-1421-6319-1050-00021-1	STAFF REG & REFEREES FHS - BASKETBALL BOYS	5,390.00	8,346.00	8,071.50	0.00
001-1421-6319-1050-00022-1	STAFF REG & REFEREES FHS - BASKETBALL GIRLS	6,184.50	7,021.50	5,476.50	0.00
001-1421-6319-1050-00025-1	STAFF REG & REFEREES FHS - CROSS COUNTRY BOYS	75.00	0.00	0.00	0.00
001-1421-6319-1050-00029-1	STAFF REG & REFEREES FHS - FOOTBALL	6,355.00	7,225.50	6,269.48	0.00
001-1421-6319-1050-00034-1	STAFF REG & REFEREES FHS - SOCCER BOYS	3,210.75	2,882.00	2,922.00	0.00
001-1421-6319-1050-00035-1	STAFF REG & REFEREES FHS - SOCCER GIRLS	3,754.00	4,107.50	3,522.00	0.00
001-1421-6319-1050-00036-1	STAFF REG & REFEREES FHS - SOFTBALL	3,575.50	2,376.00	4,895.75	0.00
001-1421-6319-1050-00039-1	STAFF REG & REFEREES FHS - TRACK BOYS	0.00	125.00	355.80	0.00
001-1421-6319-1050-00041-1	STAFF REG & REFEREES FHS - VOLLEYBALL BOYS	3,142.00	2,164.00	5,259.00	0.00
001-1421-6319-1050-00042-1	STAFF REG & REFEREES FHS - VOLLEYBALL GIRLS	4,212.00	4,144.00	5,357.50	0.00
001-1421-6319-1050-00043-1	STAFF REG & REFEREES FHS - WRESTLING	254.25	479.25	0.00	0.00
001-1421-6319-1050-00518-1	S/A CHEERLEADERS FB-STAFF REG FHS	0.00	208.20	0.00	0.00
001-1421-6319-1050-00655-1	ATHELTIC CONTRACTED SERVICES	0.00	0.00	0.00	39,701.00
001-1421-6332-1050-00000-1	REPAIRS AND MAINTENANCE-CONTROL	625.00	0.00	0.00	0.00
001-1421-6334-1050-00000-1	RENTALS - FHS - CONTROL	0.00	680.00	1,210.00	0.00
001-1421-6337-1050-00029-1	TECH REPAIRS & SOFT MAINT - FOOTBALL	0.00	899.00	899.00	0.00
001-1421-6343-1050-00000-1	STAFF TRAVEL - CONTROL	0.00	250.60	0.00	1,500.00
001-1421-6343-1050-00029-1	STAFF TRAVEL - FOOTBALL	102.85	112.12	0.00	0.00
001-1421-6343-1050-00039-1	STAFF TRAVEL - TRACK BOYS	327.12	306.85	0.00	0.00
001-1421-6371-1050-00000-1	DUES & MEMBERSHIPS - CONTROL	5,608.75	4,176.36	4,091.98	6,413.00
001-1421-6371-1050-00022-1	DUES & MEMBERSHIPS - BASKETBALL GIRLS	0.00	25.00	0.00	0.00
001-1421-6371-1050-00028-1	DUES & MEMBERSHIPS - FLAGS	0.00	50.00	0.00	0.00
001-1421-6371-1050-00029-1	DUES & MEMBERSHIPS - FOOTBALL	0.00	0.00	125.00	0.00
001-1421-6371-1050-00034-1	DUES & MEMBERSHIPS - SOCCER BOYS	125.00	0.00	0.00	0.00
001-1421-6371-1050-00035-1	DUES & MEMBERSHIPS - SOCCER GIRLS	42.00	0.00	0.00	0.00
001-1421-6371-1050-00036-1	DUES & MEMBERSHIPS - SOFTBALL	80.00	50.00	0.00	0.00
001-1421-6371-1050-00043-1	DUES & MEMBERSHIPS - WRESTLING	0.00	225.00	0.00	0.00
001-1421-6391-1050-00000-1	ATHLETIC OTH PUR FHS - CONTROL	23,070.81	26,763.97	50,880.45	85,500.00
001-1421-6391-1050-00020-1	ATHLETIC OTH PUR FHS - BASEBALL	560.50	2,280.50	387.60	0.00
001-1421-6391-1050-00022-1	ATHLETIC OTH PUR FHS - BASKETBALL GIRLS	555.60	0.00	375.00	0.00
001-1421-6391-1050-00029-1	ATHLETIC OTH PUR FHS - FOOTBALL	1,499.75	0.00	2,012.34	0.00
001-1421-6391-1050-00030-1	ATHLETIC OTH PUR FHS - GOLF	4,050.00	1,300.00	6,350.00	0.00
001-1421-6391-1050-00034-1	ATHLETIC OTH PUR FHS - SOCCER BOYS	84.75	0.00	0.00	0.00
001-1421-6391-1050-00035-1	ATHLETIC OTH PUR FHS - SOCCER GIRLS	56.25	0.00	53.42	0.00
001-1421-6391-1050-00039-1	ATHLETIC OTH PUR FHS - TRACK BOYS	125.00	0.00	0.00	0.00
001-1421-6391-1050-00040-1	ATHLETIC OTH PUR FHS - TRACK GIRLS	125.00	0.00	0.00	0.00
001-1421-6391-1050-00041-1	ATHLETIC OTH PUR FHS - VOLLEYBALL BOYS	2,842.50	2,855.00	53.42	0.00
001-1421-6391-1050-00042-1	ATHLETIC OTH PUR FHS - VOLLEYBALL GIRLS	82.50	0.00	50.00	0.00
001-1421-6391-1050-00043-1	ATHLETIC OTH PUR FHS - WRESTLING	600.00	0.00	1,321.75	0.00
001-1421-6391-1050-00655-1	ATHLETIC CONTRACTED SERVICES - FHS	29,502.98	29,029.51	28,045.00	30,000.00
001-1421-6398-1050-00000-1	STUDENT REG/TRAVEL - CONTROL	500.00	0.00	0.00	19,000.00
001-1421-6398-1050-00020-1	STUDENT REG/TRAVEL - BASEBALL	410.00	0.00	350.00	0.00
001-1421-6398-1050-00021-1	STUDENT REG/TRAVEL - BASKETBALL BOYS	1,127.32	965.80	1,443.65	0.00

001-1421-6398-1050-00022-1	STUDENT REG/TRAVEL - BASKETBALL GIRLS	676.60	1,212.80	1,540.42	0.00
001-1421-6398-1050-00025-1	STUDENT REG/TRAVEL - CROSS CNTRY BOYS	2,549.00	2,265.00	1,000.00	0.00
001-1421-6398-1050-00026-1	STUDENT REG/TRAVEL - CROSS CNTRY GIRLS	2,519.00	406.72	225.00	0.00
001-1421-6398-1050-00028-1	STUDENT REG/TRAVEL - FLAGS	0.00	625.00	1,020.00	0.00
001-1421-6398-1050-00029-1	STUDENT REG/TRAVEL - FOOTBALL	0.00	0.00	1,294.40	0.00
001-1421-6398-1050-00030-1	STUDENT REG/TRAVEL - GOLF	5,414.93	5,736.16	6,017.97	0.00
001-1421-6398-1050-00031-1	STUDENT REG/TRAVEL - POMS	373.40	2,955.00	2,518.00	0.00
001-1421-6398-1050-00034-1	STUDENT REG/TRAVEL - SOCCER BOYS	614.88	401.50	381.63	0.00
001-1421-6398-1050-00035-1	STUDENT REG/TRAVEL - SOCCER GIRLS	353.38	652.65	338.88	0.00
001-1421-6398-1050-00036-1	STUDENT REG/TRAVEL - SOFTBALL	1,165.74	1,241.83	709.17	0.00
001-1421-6398-1050-00039-1	STUDENT REG/TRAVEL - TRACK BOYS	2,295.00	4,164.93	1,300.00	0.00
001-1421-6398-1050-00040-1	STUDENT REG/TRAVEL - TRACK GIRLS	0.00	0.00	1,050.00	0.00
001-1421-6398-1050-00041-1	STUDENT REG/TRAVEL - VOLLEYBALL BOYS	250.00	0.00	375.00	0.00
001-1421-6398-1050-00042-1	STUDENT REG/TRAVEL - VOLLEYBALL GIRLS	715.00	1,125.00	975.00	0.00
001-1421-6398-1050-00043-1	STUDENT REG/TRAVEL - WRESTLING	3,271.17	4,857.97	5,109.79	0.00
001-1421-6398-1050-00051-1	STUD ATH TRAVEL/REG-STATE & BEYOND COMP-FHS	0.00	24,626.82	16,715.58	19,000.00
001-1421-6319-1070-00000-1	STAFF REG & REFEREES SHS - CONTROL	4,626.50	13,111.33	43,394.87	0.00
001-1421-6319-1070-00020-1	STAFF REG & REFEREES SHS - BASEBALL	4,544.00	2,851.20	578.75	0.00
001-1421-6319-1070-00021-1	STAFF REG & REFEREES SHS - BASKETBALL BOYS	4,814.00	14,102.00	437.63	0.00
001-1421-6319-1070-00022-1	STAFF REG & REFEREES SHS - BASKETBALL GIRLS	3,521.05	7,602.00	0.00	0.00
001-1421-6319-1070-00029-1	STAFF REG & REFEREES SHS - FOOTBALL	4,131.50	5,672.50	458.00	0.00
001-1421-6319-1070-00034-1	STAFF REG & REFEREES SHS - SOCCER BOYS	1,678.00	2,366.00	0.00	0.00
001-1421-6319-1070-00035-1	STAFF REG & REFEREES SHS - SOCCER GIRLS	3,654.00	2,114.00	342.00	0.00
001-1421-6319-1070-00036-1	STAFF REG & REFEREES SHS - SOFTBALL	5,176.00	3,780.25	592.50	0.00
001-1421-6319-1070-00041-1	STAFF REG & REFEREES SHS - VOLLEYBALL BOYS	2,757.00	550.00	168.00	0.00
001-1421-6319-1070-00042-1	STAFF REG & REFEREES SHS - VOLLEYBALL GIRLS	3,480.00	3,174.00	117.00	0.00
001-1421-6319-1070-00043-1	STAFF REG & REFEREES SHS - WRESTLING	881.75	1,776.72	0.00	0.00
001-1421-6319-1070-00520-1	S/A POM PON - STAFF REGISTRATION-SHS	0.00	1,185.00	0.00	0.00
001-1421-6332-1070-00000-1	REPAIRS & MAINTENANCE-CONTROL	3,994.49	407.40	11,958.00	0.00
001-1421-6332-1070-00020-1	REPAIRS & MAINTENANCE-BASEBALL	0.00	0.00	300.00	0.00
001-1421-6332-1070-00034-1	REPAIRS & MAINTENANCE-SOCCER BOYS	0.00	0.00	1,242.00	0.00
001-1421-6334-1070-00000-1	RENTAL SHS - CONTROL	2,312.29	460.00	340.00	0.00
001-1421-6334-1070-00029-1	RENTAL SHS - FOOTBALL	0.00	0.00	860.00	0.00
001-1421-6343-1070-00000-1	TRAVEL - SHS - CONTROL	360.04	2,716.74	2,971.55	0.00
001-1421-6343-1070-00020-1	TRAVEL - SHS - BASEBALL	0.00	0.00	37.77	0.00
001-1421-6343-1070-00026-1	TRAVEL - SHS - CROSS COUNTRY GIRLS	121.69	229.00	78.34	0.00
001-1421-6343-1070-00040-1	TRAVEL - SHS - TRACK GIRLS	0.00	500.00	0.00	0.00
001-1421-6343-1070-00043-1	TRAVEL - SHS - WRESTLING	1,429.20	587.40	0.00	0.00
001-1421-6371-1070-00000-1	ATHLETIC MEMBERSHIP SHS - CONTROL	9,750.86	11,514.80	9,142.00	5,000.00
001-1421-6371-1070-00025-1	ATHLETIC MEMBERSHIP - CROSS COUNTRY BOYS	0.00	55.20	0.00	0.00
001-1421-6371-1070-00043-1	ATHLETIC MEMBERSHIP - WRESTLING	0.00	0.00	858.00	0.00
001-1421-6391-1070-00000-1	ATHLETIC OTH PUR SHS - CONTROL	2,480.67	2,004.00	15.99	0.00
001-1421-6391-1070-00029-1	ATHLETIC OTH PUR SHS - FOOTBALL	0.00	8,991.91	9,984.01	0.00
001-1421-6391-1070-00039-1	ATHLETIC OTH PUR SHS - TRACK BOYS	1,937.40	0.00	0.00	0.00
001-1421-6391-1070-00043-1	ATHLETIC OTH PUR SHS - WRESTLING	301.59	0.00	0.00	0.00
001-1421-6391-1070-00655-1	ATHLETIC CONTRACTED SERVICES - SHS	31,550.56	34,467.03	41,211.89	43,000.00
001-1421-6398-1070-00000-1	ATHLETIC STUDENT REG/TRAVEL - SHS - CONTROL	9,217.24	7,535.71	8,074.10	19,000.00
001-1421-6398-1070-00020-1	ATHLETIC STUDENT REG/TRAVEL - SHS - BASEBALL	425.39	0.00	698.88	0.00
001-1421-6398-1070-00021-1	ATHLETIC STUD REG/TRAVEL-SHS-BASKETBALL BOYS	1,119.20	260.74	926.33	0.00
001-1421-6398-1070-00022-1	ATHLETIC STUD REG/TRAVEL-SHS-BASKETBALL GIRLS	1,131.04	1,300.81	699.42	0.00
001-1421-6398-1070-00023-1	ATHLETIC STUD REG/TRAVEL-SHS-CHEERLEADING	0.00	1,595.60	0.00	0.00
001-1421-6398-1070-00025-1	ATHLETIC STUD REG/TRAVEL-SHS-CROSS COUNTRY BO	80.00	2,760.00	3,272.00	0.00
001-1421-6398-1070-00026-1	ATHLETIC STUD REG/TRAVEL-SHS-CROSS COUNTRY GI	4,120.70	1,926.97	1,350.00	0.00
001-1421-6398-1070-00029-1	ATHLETIC STUD REG/TRAVEL-SHS-FOOTBALL	394.60	0.00	0.00	0.00
001-1421-6398-1070-00030-1	ATHLETIC STUD REG/TRAVEL-SHS-GOLF	3,833.96	5,895.00	8,884.00	0.00
001-1421-6398-1070-00031-1	ATHLETIC STUD REG/TRAVEL-SHS-POMS	0.00	128.40	585.00	0.00
001-1421-6398-1070-00034-1	ATHLETIC STUD REG/TRAVEL-SHS-SOCCER BOYS	414.88	830.00	781.63	0.00
001-1421-6398-1070-00035-1	ATHLETIC STUD REG/TRAVEL-SHS-SOCCER GIRLS	0.00	145.00	685.59	0.00
001-1421-6398-1070-00036-1	ATHLETIC STUD REG/TRAVEL-SHS-SOFTBALL	150.00	386.67	585.83	0.00
001-1421-6398-1070-00039-1	ATHLETIC STUD REG/TRAVEL-SHS-TRACK BOYS	450.00	3,976.39	2,405.00	0.00
001-1421-6398-1070-00040-1	ATHLETIC STUD REG/TRAVEL-SHS-TRACK GIRLS	0.00	450.00	1,175.00	0.00
001-1421-6398-1070-00041-1	ATHLETIC STUD REG/TRAVEL-SHS-VOLLEYBALL BOYS	0.00	219.75	1,134.47	0.00
001-1421-6398-1070-00042-1	ATHLETIC STUD REG/TRAVEL-SHS-VOLLEYBALL GIRLS	385.25	878.52	894.19	0.00
001-1421-6398-1070-00043-1	ATHLETIC STUD REG/TRAVEL-SHS-WRESTLING	10,227.05	8,110.58	8,315.69	0.00
001-1421-6398-1070-00051-1	STUD TRAVEL/REG - STATE & BEYOND COMP - SHS	0.00	19,861.70	24,017.82	19,000.00
001-1421-6398-1070-00520-1	S/A POM PON - STUDENT REGISTRATION-SHS	6,202.15	6,211.98	7,730.00	0.00
001-1421-6371-2100-00000-1	ATHLETIC MSHSAA FEES - RMS	0.00	543.00	0.00	0.00
001-1421-6371-2150-00000-1	ATHLETIC MSHSAA FEES - SMS	0.00	242.00	0.00	0.00
001-1421-6398-2200-00000-1	ATHLETIC STUDENT REG & TRAVEL - AMS	0.00	297.20	255.80	0.00
001-1421-6411-1050-00000-1	ATHLETIC SUPPLIES FHS - CONTROL	18,873.57	28,789.26	23,951.94	54,500.00
001-1421-6411-1050-00020-1	ATHLETIC SUPPLIES - FHS - BASEBALL	1,757.30	6,907.84	4,447.53	0.00

001-1421-6411-1050-00021-1	ATHLETIC SUPPLIES - FHS- BASKETBALL BOYS	69.94	514.39	87.62	0.00
001-1421-6411-1050-00022-1	ATHLETIC SUPPLIES - FHS- BASKETBALL GIRLS	370.00	502.39	409.19	0.00
001-1421-6411-1050-00023-1	ATHLETIC SUPPLIES - FHS- CHEERLEADING	0.00	48.00	1,277.02	0.00
001-1421-6411-1050-00025-1	ATHLETIC SUPPLIES - FHS- CROSS COUNTRY BO	162.00	0.00	400.00	0.00
001-1421-6411-1050-00029-1	ATHLETIC SUPPLIES - FHS- FOOTBALL	21,732.84	31,293.57	24,227.18	0.00
001-1421-6411-1050-00030-1	ATHLETIC SUPPLIES - FHS- GOLF	759.05	1,000.00	2,494.85	0.00
001-1421-6411-1050-00031-1	ATHLETIC SUPPLIES - FHS- POMS	0.00	778.00	963.00	0.00
001-1421-6411-1050-00034-1	ATHLETIC SUPPLIES - FHS- SOCCER BOYS	490.00	0.00	3,303.27	0.00
001-1421-6411-1050-00035-1	ATHLETIC SUPPLIES - FHS- SOCCER GIRLS	1,302.65	394.06	0.00	0.00
001-1421-6411-1050-00036-1	ATHLETIC SUPPLIES - FHS- SOFTBALL	30.00	1,603.00	5,285.34	0.00
001-1421-6411-1050-00039-1	ATHLETIC SUPPLIES - FHS- TRACK BOYS	0.00	4,412.14	21,428.13	0.00
001-1421-6411-1050-00040-1	ATHLETIC SUPPLIES - FHS- TRACK GIRLS	0.00	0.00	76.00	0.00
001-1421-6411-1050-00041-1	ATHLETIC SUPPLIES - FHS- VOLLEYBALL BOYS	40.00	255.75	45.30	0.00
001-1421-6411-1050-00042-1	ATHLETIC SUPPLIES - FHS- VOLLEYBALL GIRLS	0.00	0.00	576.13	0.00
001-1421-6411-1050-00043-1	ATHLETIC SUPPLIES - FHS- WRESTLING	1,429.18	1,496.25	11,417.22	0.00
001-1421-6411-1050-00501-1	S/A WARRIOR ACCT FHS	5,022.32	23,813.24	25,105.74	0.00
001-1421-6411-1050-00506-1	S/A BOYS CROSS CNRY FHS	7,568.96	15,734.22	13,546.44	0.00
001-1421-6411-1050-00507-1	S/A BOYS SOCCER FHS	4,333.13	6,495.27	3,137.25	0.00
001-1421-6411-1050-00508-1	S/A BOYS TRACK FHS	1,316.85	516.51	354.74	0.00
001-1421-6411-1050-00509-1	S/A BOYS VOLLEYBALL FHS	1,969.84	1,401.00	4,274.36	0.00
001-1421-6411-1050-00510-1	S/A GIRL BASKETBALL FHS	5,911.27	5,883.85	4,242.64	0.00
001-1421-6411-1050-00511-1	S/A GIRL CROSS CNRY FHS	0.00	0.00	1,090.00	0.00
001-1421-6411-1050-00512-1	S/A GIRLS SOCCER FHS	3,387.50	4,629.03	2,832.00	0.00
001-1421-6411-1050-00513-1	S/A GIRLS TRACK FHS	240.97	2,419.58	3,951.65	0.00
001-1421-6411-1050-00514-1	S/A GIRL VOLLEYBALL FHS	2,987.94	4,244.17	6,595.47	0.00
001-1421-6411-1050-00515-1	S/A GIRLS SOFTBALL FHS	3,204.50	1,429.28	10,142.45	0.00
001-1421-6411-1050-00518-1	S/A CHEERLEADERS FB FHS	27,264.51	53,288.15	34,952.73	0.00
001-1421-6411-1050-00520-1	S/A POM PON FHS	33,478.29	20,267.76	45,004.19	0.00
001-1421-6411-1050-00522-1	S/A BOYS GOLF FHS	5,871.20	4,260.45	4,032.00	0.00
001-1421-6411-1050-00524-1	S/A BOYS BASKETBALL FHS	2,008.50	2,532.27	2,086.62	0.00
001-1421-6411-1050-00527-1	S/A BASEBALL FHS	14,562.74	33,742.08	19,815.74	0.00
001-1421-6411-1050-00529-1	S/A WRESTLING FHS	5,204.31	4,345.28	7,411.86	0.00
001-1421-6411-1050-00531-1	S/A CHEERLEADERS WRES FHS	180.00	341.33	0.00	0.00
001-1421-6411-1050-00532-1	S/A CHEERLEADERS BBB FHS	0.00	136.57	0.00	0.00
001-1421-6411-1050-00534-1	S/A CHEERLEADERS GBB FHS	0.00	73.00	0.00	0.00
001-1421-6411-1050-00535-1	S/A CHEERLEADERS SOCCER FHS	0.00	28.65	0.00	0.00
001-1421-6411-1050-00539-1	S/A GIRLS GOLF FHS	0.00	98.75	498.00	0.00
001-1421-6411-1050-00605-1	S/A ESPORTS FHS-SUPPLIES	2,002.00	2,569.70	2,079.04	0.00
001-1421-6411-1050-00608-1	S/A WRESTLING - GIRLS FHS	0.00	0.00	2,148.00	0.00
001-1421-6411-1050-00650-1	H/S OTHER UNIFORMS	26,137.20	71,680.09	100,031.83	26,400.00
001-1421-6412-1050-00029-1	TECH RELATED SUPPLIES - FOOTBALL	600.00	45.94	600.00	0.00
001-1421-6412-1050-00043-1	TECH RELATED SUPPLIES - WRESTLING	599.00	599.00	0.00	0.00
001-1421-6412-1050-00605-1	S/A ESPORTS FHS - TECH SUPPLIES	13,149.60	1,189.44	0.00	0.00
001-1421-6411-1070-00000-1	ATHLETIC SUPPLIES SHS - CONTROL	18,353.07	9,858.18	31,748.75	30,000.00
001-1421-6411-1070-00020-1	ATHLETIC SUPPLY - SHS - BASEBALL	1,124.15	1,700.79	2,334.41	0.00
001-1421-6411-1070-00021-1	ATHLETIC SUPPLY - SHS - BASKETBALL BOYS	0.00	834.20	93.68	0.00
001-1421-6411-1070-00022-1	ATHLETIC SUPPLY - SHS - BASKETBALL GIRLS	0.00	547.93	744.32	0.00
001-1421-6411-1070-00026-1	ATHLETIC SUPPLY - SHS - CROSS COUNTRY GIR	0.00	200.00	0.00	0.00
001-1421-6411-1070-00028-1	ATHLETIC SUPPLY - SHS - FLAGS	0.00	1,065.50	0.00	0.00
001-1421-6411-1070-00029-1	ATHLETIC SUPPLIES SHS - FOOTBALL	15,881.34	21,307.35	2,577.96	0.00
001-1421-6411-1070-00030-1	ATHLETIC SUPPLY - SHS - GOLF	200.00	400.00	191.90	0.00
001-1421-6411-1070-00034-1	ATHLETIC SUPPLY - SHS - SOCCER BOYS	1,072.50	0.00	49.00	0.00
001-1421-6411-1070-00036-1	ATHLETIC SUPPLY - SHS - SOFTBALL	340.00	2,500.67	575.80	0.00
001-1421-6411-1070-00041-1	ATHLETIC SUPPLY - SHS - VOLLEYBALL BOYS	1,054.69	0.00	0.00	0.00
001-1421-6411-1070-00042-1	ATHLETIC SUPPLY - SHS - VOLLEYBALL GIRLS	0.00	1,029.34	446.40	0.00
001-1421-6411-1070-00043-1	ATHLETIC SUPPLY - SHS - WRESTLING	0.00	1,680.35	1,903.85	0.00
001-1421-6411-1070-00507-1	S/A BOYS SOCCER SHS	913.00	0.00	6,917.60	0.00
001-1421-6411-1070-00508-1	S/A BOYS TRACK SHS	369.65	(472.76)	245.00	0.00
001-1421-6411-1070-00509-1	S/A BOYS VOLLEYBALL SHS	(2,919.05)	4,798.06	25,625.47	0.00
001-1421-6411-1070-00510-1	S/A GIRL BASKETBALL SHS	2,181.70	4,098.70	3,016.11	0.00
001-1421-6411-1070-00511-1	S/A GIRL CROSS CNRY SHS	203.81	(503.73)	145.96	0.00
001-1421-6411-1070-00512-1	S/A GIRLS SOCCER SHS	50.00	265.00	1,879.40	0.00
001-1421-6411-1070-00514-1	S/A GIRLS VOLLEYBALL SHS	8,670.18	9,115.11	14,270.21	0.00
001-1421-6411-1070-00515-1	S/A SOFTBALL SHS	562.00	3,279.73	2,367.12	0.00
001-1421-6411-1070-00518-1	S/A CHEERLEADERS FB SHS	12,548.66	22,156.10	7,490.22	0.00
001-1421-6411-1070-00520-1	S/A POM PON SHS	22,080.55	17,461.74	19,943.55	0.00
001-1421-6411-1070-00522-1	S/A BOYS GOLF SHS	2,112.00	0.00	1,298.00	0.00
001-1421-6411-1070-00524-1	S/A BOYS BASKETBALL SHS	5,682.47	2,113.00	1,914.67	0.00
001-1421-6411-1070-00525-1	S/A FOOTBALL CLUB SHS	9,619.84	22,123.82	26,832.29	0.00
001-1421-6411-1070-00527-1	S/A BASEBALL SHS	9,964.83	19,603.40	26,035.31	0.00
001-1421-6411-1070-00529-1	S/A WRESTLING SHS	1,214.41	42,381.32	18,112.35	0.00

001-1421-6411-1070-00531-1	S/A CHEERLEADERS WRES SHS	5,016.31	5,027.90	5,268.45	0.00
001-1421-6411-1070-00650-1	H/S OTHER UNIFORMS	23,682.15	47,567.83	120,000.00	0.00
001-1421-6411-1070-00655-1	ATHLETIC CONTRACTED SUPPLIES - SHS	2,319.31	2,289.74	1,723.48	0.00
001-1421-6412-1070-00000-1	ATHLETIC TECH SUPPLIES-SHS-CONTROL	13,016.96	12,869.00	13,592.44	0.00
001-1421-6412-1070-00029-1	ATHLETIC TECH SUPPLIES-SHS-FOOTBALL	0.00	875.00	0.00	0.00
001-1421-6411-4080-00508-1	S/A ELEMENTARY TRACK MEET RKP	0.00	0.00	(19.06)	0.00
001-1421-6411-4080-00520-1	POM PON RKP	0.00	0.00	263.47	0.00
004-1421-6541-1050-00000-1	FHS ATHLETIC EQUIPMENT	8,580.00	12,371.16	0.00	0.00
004-1421-6541-1050-00527-1	S/A BASEBALL EQUIPMENT - FHS	14,456.00	0.00	5,940.00	0.00
004-1421-6543-1050-00605-1	S/A ESPORTS FHS - TECH EQUIPMENT	41,249.73	0.00	0.00	0.00
004-1421-6541-1070-00000-1	SHS ATHLETIC EQUIPMENT-CONTROL	6,537.00	8,150.00	10,000.00	0.00
004-1421-6541-1070-00029-1	SHS ATHLETIC EQUIPMENT - FOOTBALL	2,785.00	0.00	0.00	0.00
FUNCTION 1421 TOTAL	SCHOOL-SPONSORED ATHLETICS	708,825.25	965,462.73	1,133,750.11	452,164.00
001-1491-6151-7500-00000-1	ECSE INCLUSION SUPPORT SALARY	7,324.12	9,061.78	9,704.19	0.00
001-1491-6221-7500-00000-1	NON-TEACHER RETIREMENT	591.83	719.82	767.40	0.00
001-1491-6231-7500-00000-1	OASDI	452.40	560.73	600.46	0.00
001-1491-6232-7500-00000-1	MEDICARE TAX	105.82	131.12	140.38	0.00
001-1491-6241-7500-00000-1	EMPLOYEE INSURANCE	1,357.44	1,459.44	1,543.44	0.00
FUNCTION 1491 TOTAL	OTHER S/A ATHLETICS	9,831.61	11,932.89	12,755.87	0.00
002-1911-6311-1005-00000-1	TUITION INST SER CONTRACT LTE-FHS/SHS	14,263.13	15,877.83	0.00	0.00
002-1911-6311-1050-00000-1	TUITION INST SER CONTRACT LTE-FHS	3,628.04	882.97	33,230.58	0.00
002-1911-6311-1050-00088-1	PEGS TUITION - FHS	5,700.00	0.00	0.00	0.00
002-1911-6311-1050-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - FHS	0.00	14,300.00	11,925.00	0.00
002-1911-6311-1070-00000-1	TUITION INST SER CONTRACT LTE-SHS	47,720.49	11,023.48	40,750.97	0.00
002-1911-6311-1070-00088-1	PEGS TUITION - SHS	2,850.00	0.00	0.00	0.00
002-1911-6311-1070-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - SHS	0.00	11,440.00	8,640.00	0.00
002-1911-6311-1135-00000-1	TUITION INST SER CONTRACT LTE-CONTROL	0.00	0.00	8,105.66	7,000.00
002-1911-6311-1135-00088-1	PEGS TUITION - CONTROL	14,250.00	42,000.00	42,000.00	40,000.00
002-1911-6311-1135-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - CONTROL	404,114.41	38,094.91	0.00	0.00
002-1911-6311-2050-00000-1	TUITION INST SER CONTRACT LTE-FMS	3,176.56	0.00	15,820.19	0.00
002-1911-6311-2050-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - FMS	2,890.50	0.00	0.00	0.00
002-1911-6311-2100-00000-1	TUITION INST SER CONTRACT LTE-RMS	7,406.07	0.00	15,098.21	0.00
002-1911-6311-2100-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - RMS	0.00	4,160.00	23,585.00	0.00
002-1911-6311-2150-00000-1	TUITION INST SER CONTRACT LTE-SMS	6,612.11	0.00	2,463.27	0.00
002-1911-6311-2150-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - SMS	10,293.00	1,560.00	9,275.00	0.00
002-1911-6311-2200-00000-1	TUITION INST SER CONTRACT LTE-AMS	17,906.21	7,204.33	0.00	0.00
002-1911-6311-2200-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - AMS	0.00	0.00	1,855.00	0.00
002-1911-6311-4010-00000-1	TUITION INST SER CONTRACT LTE-AES	0.00	4,976.59	9,625.04	0.00
002-1911-6311-4020-00000-1	TUITION INST SER CONTRACT LTE-FES	449.28	4,902.61	4,107.58	0.00
002-1911-6311-4030-00000-1	TUITION INST SER CONTRACT LTE-CHE	0.00	0.00	2,727.64	0.00
002-1911-6311-4030-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - CHE	0.00	5,508.00	5,600.00	0.00
002-1911-6311-4040-00000-1	TUITION INST SER CONTRACT LTE-GGE	16,367.04	10,627.59	12,223.56	0.00
002-1911-6311-4040-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - GGE	0.00	5,508.00	0.00	0.00
002-1911-6311-4050-00000-1	TUITION INST SER CONTRACT LTE-LDE	28.80	7,195.34	1,816.63	0.00
002-1911-6311-4060-00000-1	TUITION INST SER CONTRACT LTE-MHE	26,419.72	27,510.29	4,062.72	0.00
002-1911-6311-4060-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - MHE	0.00	8,262.00	6,130.00	0.00
002-1911-6311-4070-00000-1	TUITION INST SER CONTRACT LTE-HDE	4,813.88	0.00	0.00	0.00
002-1911-6311-4070-00088-1	PEGS TUITION - HDE	2,850.00	0.00	0.00	0.00
002-1911-6311-4070-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - HDE	0.00	5,508.00	5,600.00	0.00
002-1911-6311-4080-00000-1	TUITION INST SER CONTRACT LTE-RKP	6,351.42	9,787.79	2,101.12	0.00
002-1911-6311-4090-00000-1	TUITION INST SER CONTRACT LTE-SES	5,415.03	0.00	0.00	0.00
002-1911-6311-4090-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - SES	5,358.00	0.00	0.00	0.00
002-1911-6311-5000-00000-1	TUITION INST SER CONTRACT LTE-SWE	14,391.03	4,600.91	3,707.31	0.00
002-1911-6311-5000-00088-1	PEGS TUITION - SWE	2,850.00	0.00	0.00	0.00
002-1911-6311-5000-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - SWE	2,079.75	0.00	0.00	0.00
002-1911-6311-5010-00000-1	TUITION INST SER CONTRACT LTE-SIM	4,167.84	5,004.33	5,078.18	0.00
FUNCTION 1911 TOTAL	TUITION TO OTHER DISTRICTS	632,352.31	245,934.97	275,528.66	47,000.00
002-1921-6311-1005-00000-1	ATS/STL CAPS/SOCO TECH/EPEG TUITION - CONTROL	142,974.25	207,686.50	234,855.00	414,200.00
002-1921-6311-1005-00089-1	AREA VOC TUITION/JEFFCO - CCR- CONTROL	(9,432.44)	47,574.63	(29,813.96)	64,600.00
002-1921-6311-1005-42404-4	TEACH RET GRANT - JEFFCO TUITION	0.00	5,475.00	3,950.00	0.00
002-1921-6311-1050-00089-1	AREA VOC TUITION/JEFFCO - CCR- FHS	(289.53)	0.00	0.00	0.00
FUNCTION 1921 TOTAL	AREA CAREER CENTER FEES	133,252.28	260,736.13	208,991.04	478,800.00
002-1931-6311-1221-12210-3	TUITION SEV HANDCAP STATE - CONTROL	4,440.48	8,324.85	0.00	8,000.00
FUNCTION 1931 TOTAL	TUITION SEVERELY DISABLED	4,440.48	8,324.85	0.00	8,000.00
002-1933-6311-1050-12210-3	TUITION SER HANDICAP PRIVATE - FHS	30,600.00	29,100.00	8,872.00	0.00
002-1933-6311-1221-12210-3	TUITION SER HANDICAP PRIVATE - CONTROL	5,400.00	0.00	55,048.53	550,000.00
002-1933-6311-2050-12210-3	TUITION SER HANDICAP PRIVATE - FMS	11,385.00	0.00	0.00	0.00
002-1933-6311-4020-12210-3	TUITION SER HANDICAP PRIVATE - FES	0.00	0.00	41,506.40	0.00
002-1933-6311-4040-12210-3	TUITION SER HANDICAP PRIVATE - GGE	0.00	0.00	21,232.48	0.00
002-1933-6311-4060-12210-3	TUITION SER HANDICAP PRIVATE - MHE	0.00	38,447.60	38,945.28	0.00
002-1933-6311-4090-12210-3	TUITION SER HANDICAP PRIVATE - SES	18,910.80	52,530.00	51,636.00	0.00

FUNCTION 1933 TOTAL	TUITION SPED ED SERV TO PRIVATE AG	66,295.80	120,077.60	217,240.69	550,000.00
001-2113-6151-1030-00000-1	SOCIAL WORKER SALARY MS	0.00	0.00	0.00	52,459.00
001-2113-6151-1030-42200-4	SOCIAL WORKER SALARY - MS - ESSER III 20%	0.00	45,529.00	46,557.80	0.00
001-2113-6151-1030-42207-4	CLASSIFIED SALARY IM RESPONSIVE SVC GRANT	0.00	0.00	46,170.74	54,677.00
001-2113-6151-1050-00000-1	SOCIAL WORKER SALARY	52,094.90	0.00	0.00	0.00
001-2113-6151-1050-42200-4	SOCIAL WORKER SALARY - FHS - ESSER III 20%	0.00	43,367.03	47,911.00	0.00
001-2113-6151-1070-00000-1	SOCIAL WORKER SALARY SHS	0.00	0.00	0.00	52,459.00
001-2113-6151-1070-42200-4	SOCIAL WORKER SALARY - SHS - ESSER III 20%	0.00	45,529.00	23,955.50	0.00
001-2113-6151-1100-00000-1	SOCIAL WORKER ELEM SALARY	0.00	56,305.73	60,519.46	53,531.00
001-2113-6151-1135-42200-4	SOCIAL WORKER SALARY - DIST - ESSER III	13,357.60	0.00	0.00	0.00
001-2113-6151-2050-42200-4	SOCIAL WORKER SALARY - FMS - ESSER III 20%	0.00	0.00	1,352.73	0.00
001-2113-6151-2100-42200-4	SOCIAL WORKER SALARY - RMS - ESSER III 20%	0.00	0.00	23,506.94	0.00
001-2113-6151-2150-42200-4	SOCIAL WORKER SALARY - SMS - ESSER III 20%	0.00	0.00	23,955.50	0.00
001-2113-6151-2200-42200-4	SOCIAL WORKER SALARY - AMS - ESSER III 20%	0.00	0.00	23,447.50	0.00
001-2113-6221-1030-00000-1	NON- TEACHER RETIREMENT	0.00	0.00	0.00	4,194.00
001-2113-6221-1030-42200-4	NON-TEACHER RETIREMENT ESSER III	0.00	3,563.23	123.73	0.00
001-2113-6221-1030-42207-4	NON-TEACHER RETIREMENT IM RESPONSE GRANT	0.00	0.00	3,824.98	3,751.00
001-2113-6231-1030-00000-1	OASDI	0.00	0.00	0.00	3,252.00
001-2113-6231-1030-42200-4	OASDI ESSER III	0.00	2,812.94	111.83	0.00
001-2113-6231-1030-42207-4	OASDI IMMEDIATE RESPONSIVE SVC GRANT	0.00	0.00	2,271.00	3,390.00
001-2113-6232-1030-00000-1	MEDICARE TAX MS	0.00	0.00	0.00	761.00
001-2113-6232-1030-42200-4	MEDICARE TAX	0.00	657.83	26.15	0.00
001-2113-6232-1030-42207-4	MEDICARE TAX IMMEDIATE RESPONSIVE SVC GRANT	0.00	0.00	531.09	793.00
001-2113-6241-1030-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	8,676.00
001-2113-6241-1030-42200-4	EMPLOYEE INSURANCE	0.00	6,441.30	325.30	0.00
001-2113-6241-1030-42207-4	EMPLOYEE INSURANCE IM RESPONSIVE GRANT	0.00	0.00	6,506.00	0.00
001-2113-6221-1050-00000-1	NON-TEACHER RETIREMENT	4,039.18	0.00	0.00	0.00
001-2113-6221-1050-42200-4	NON-TEACHER RETIREMENT ESSER III	0.00	3,497.99	2,471.85	0.00
001-2113-6231-1050-00000-1	OASDI	3,220.02	0.00	0.00	0.00
001-2113-6231-1050-42200-4	OASDI ESSER III	0.00	2,682.50	1,870.75	0.00
001-2113-6232-1050-00000-1	MEDICARE TAX	752.99	0.00	0.00	0.00
001-2113-6232-1050-42200-4	MEDICARE TAX	0.00	627.30	437.51	0.00
001-2113-6241-1050-00000-1	EMPLOYEE INSURANCE	6,817.20	0.00	(1,996.68)	0.00
001-2113-6241-1050-42200-4	EMPLOYEE INSURANCE	0.00	7,657.44	7,807.08	0.00
001-2113-6221-1070-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	4,194.00
001-2113-6221-1070-42200-4	NON-TEACHER RETIREMENT ESSER III	0.00	3,646.29	1,205.84	0.00
001-2113-6231-1070-00000-1	OASDI	0.00	0.00	0.00	3,252.00
001-2113-6231-1070-42200-4	OASDI ESSER III	0.00	2,816.55	961.35	0.00
001-2113-6232-1070-00000-1	MEDICARE TAX	0.00	0.00	0.00	761.00
001-2113-6232-1070-42200-4	MEDICARE TAX	0.00	658.64	224.83	0.00
001-2113-6241-1070-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	8,676.00
001-2113-6241-1070-42200-4	EMPLOYEE INSURANCE	0.00	7,657.50	2,054.45	0.00
001-2113-6221-1100-00000-1	NON-TEACHER RETIREMENT	0.00	4,374.00	4,439.17	4,267.00
001-2113-6231-1100-00000-1	OASDI	0.00	3,498.04	3,593.00	3,319.00
001-2113-6232-1100-00000-1	MEDICARE TAX	0.00	818.22	840.31	776.00
001-2113-6241-1100-00000-1	EMPLOYEE INSURANCE	0.00	7,372.20	6,786.30	8,676.00
001-2113-6221-1135-42200-4	SOCIAL WORKER RETIRE - DIST - ESSER III	1,176.10	0.00	0.00	0.00
001-2113-6231-1135-42200-4	SOCIAL WORKER SS - DIST - ESSER III	824.79	0.00	0.00	0.00
001-2113-6232-1135-42200-4	OASDI - ESSER III	192.91	0.00	0.00	0.00
001-2113-6241-1135-42200-4	SOCIAL WORKER INSUR - DIST - ESSER III	3,803.80	0.00	0.00	0.00
001-2113-6221-2050-42200-4	NON-TEACHER RETIREMENT	0.00	0.00	92.79	0.00
001-2113-6231-2050-42200-4	OASDI	0.00	0.00	83.88	0.00
001-2113-6232-2050-42200-4	MEDICARE TAX	0.00	0.00	19.62	0.00
001-2113-6221-2100-42200-4	NON-TEACHER RETIREMENT	0.00	0.00	1,687.27	0.00
001-2113-6231-2100-42200-4	OASDI	0.00	0.00	1,314.09	0.00
001-2113-6232-2100-42200-4	MEDICARE TAX	0.00	0.00	307.35	0.00
001-2113-6241-2100-42200-4	EMPLOYEE INSURANCE	0.00	0.00	3,415.65	0.00
001-2113-6221-2150-42200-4	NON-TEACHER RETIREMENT	0.00	0.00	581.78	0.00
001-2113-6231-2150-42200-4	OASDI	0.00	0.00	474.97	0.00
001-2113-6232-2150-42200-4	MEDICARE TAX	0.00	0.00	111.08	0.00
001-2113-6241-2150-42200-4	EMPLOYEE INSURANCE	0.00	0.00	813.25	0.00
001-2113-6221-2200-42200-4	NON-TEACHER RETIREMENT	0.00	0.00	1,687.23	0.00
001-2113-6231-2200-42200-4	OASDI	0.00	0.00	1,313.90	0.00
001-2113-6232-2200-42200-4	MEDICARE TAX	0.00	0.00	307.16	0.00
001-2113-6241-2200-42200-4	EMPLOYEE INSURANCE	0.00	0.00	3,415.65	0.00
001-2113-6319-1050-46100-4	TITLE IV SEL OTHER PURC (4108)-FHS	62.00	3,126.00	0.00	0.00
001-2113-6319-1135-00551-1	S/A SOCIAL WORKER PS DIST REVOLVING	36,643.75	13,356.25	0.00	0.00
001-2113-6319-1135-00558-1	S/A SOCIAL WORKER PS BRIDGES REVOLVING	5,000.00	0.00	0.00	0.00
001-2113-6319-1135-42200-4	ESSER III - CONTRACTED COUNSELING SERVICES	0.00	48,698.75	4,766.00	0.00
001-2113-6319-1135-46100-4	TITLE IV SEL OTHER PURC (4108)-CONTROL	40.00	9,840.61	2,150.00	0.00
001-2113-6343-1135-00705-1	DISTRICT SOCIAL WORKER TRAVEL	0.00	36.96	0.00	0.00

001-2113-6319-2100-46100-4	TITLE IV SEL OTHER PURC (4108)-RMS	0.00	182.41	0.00	0.00
001-2113-6319-2200-46100-4	TITLE IV SEL OTHER PURC (4108)-AMS	0.00	201.16	106.93	0.00
001-2113-6319-4010-46100-4	TITLE IV SEL OTHER PURC (4108)-AES	0.00	480.00	0.00	0.00
001-2113-6411-1135-46100-4	TITLE IV SEL OTHER SUPP (4108)	12,539.39	4,849.99	3,389.41	0.00
001-2113-6412-1135-46100-4	TITLE IV SEL INSTR TECH SUPPLIES	0.00	1,558.35	12,178.27	0.00
FUNCTION 2113 TOTAL	SOCIAL WORK SERVICES	140,564.63	331,843.21	380,009.29	271,864.00
001-2119-6131-1135-46800-4	HCY II CLASSIFIED STIPENDS-CONTROL	0.00	0.00	1,162.50	0.00
001-2119-6211-1135-46800-4	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	58.00	0.00
001-2119-6221-1135-46800-4	HCY II NON-TEACHER RETIREMENT - CONTROL	0.00	0.00	34.32	0.00
001-2119-6231-1135-46800-4	HCY II FICA TAX - CONTROL	0.00	0.00	31.00	0.00
001-2119-6232-1135-46800-4	HCY II MED TAX - CONTROL	0.00	0.00	13.04	0.00
001-2119-6319-1050-46800-4	HCY II MKV PROGRAMS/GUEST SPEAKERS - FHS	0.00	666.67	0.00	0.00
001-2119-6319-1070-46800-4	HCY II MKV PROGRAMS/GUEST SPEAKERS - SHS	0.00	666.67	0.00	0.00
001-2119-6319-1135-00000-1	EMPLOYEE ASSISTANCE PLUS	18,050.00	18,050.00	18,050.00	0.00
001-2119-6319-1135-42404-4	TEA RETENTION GRANT PURCH COUNSELING	0.00	0.00	822.00	0.00
001-2119-6319-1135-46800-4	HCY II MKV PROGRAMS/GUEST SPEAKERS - CONTROL	0.00	0.00	110.00	0.00
001-2119-6319-2050-46800-4	HCY II MKV PROGRAMS/GUEST SPEAKERS - FMS	0.00	666.67	0.00	0.00
001-2119-6319-2100-46800-4	HCY II MKV PROGRAMS/GUEST SPEAKERS - RMS	0.00	666.66	0.00	0.00
001-2119-6319-2150-46800-4	HCY II MKV PROGRAMS/GUEST SPEAKERS - SMS	0.00	666.67	0.00	0.00
001-2119-6319-2200-46800-4	HCY II MKV PROGRAMS/GUEST SPEAKERS - AMS	0.00	666.66	0.00	0.00
001-2119-6411-1135-42404-4	TEA RETENTION GRANT SUPPLIES MATERIALS	0.00	0.00	7,975.94	0.00
001-2119-6411-1135-46800-4	HCY II MKV GENERAL SUPPLIES - CONTROL	0.00	0.00	478.93	0.00
FUNCTION 2119 TOTAL	OTHER ATTENDANCE AND SOC WORK SERV	18,050.00	22,050.00	28,735.73	0.00
002-2121-6111-1050-00000-3	GUIDANCE SALARY FHS	189,451.21	206,692.53	208,657.15	231,311.00
002-2121-6111-1050-00090-3	GUIDANCE SALARY BRIDGES/ALT	42,544.52	48,940.76	54,524.65	60,140.00
002-2121-6111-1050-12210-3	Counselor SPED	0.00	0.00	0.00	81,618.00
002-2121-6121-1050-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	0.00	110.00	0.00	0.00
002-2121-6111-1070-00000-3	GUIDANCE SALARY SHS	304,527.56	337,567.89	370,365.07	357,457.00
002-2121-6111-1070-00152-3	COUNSELOR - SUMMER SCHOOL - SHS	3,570.00	840.00	0.00	0.00
002-2121-6111-2050-00000-3	GUIDANCE SALARY FMS	57,459.27	63,856.16	71,798.14	102,983.00
002-2121-6111-2100-00000-3	GUIDANCE SALARY RMS	89,647.32	95,300.39	107,097.12	90,772.00
002-2121-6121-2100-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	0.00	2,227.50	0.00	0.00
002-2121-6111-2150-00000-3	GUIDANCE SALARY SMS	115,838.86	127,810.34	118,196.07	118,072.00
002-2121-6111-2200-00000-3	GUIDANCE SALARY AMS	45,624.82	62,534.48	103,498.94	108,562.00
002-2121-6121-2200-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	6,480.00	0.00	0.00	0.00
002-2121-6111-4010-00000-3	GUIDANCE SALARY ANT	59,956.60	64,370.36	80,457.47	87,959.00
002-2121-6111-4020-00000-3	GUIDANCE SALARY FOX	67,968.05	73,208.82	77,198.37	85,817.00
002-2121-6111-4030-00000-3	GUIDANCE SALARY HAM	34,561.70	38,881.44	40,929.69	46,549.00
002-2121-6111-4040-00000-3	GUIDANCE SALARY GUF	92,139.93	101,323.92	104,277.40	117,102.00
002-2121-6111-4050-00000-3	GUIDANCE SALARY LND	43,202.00	48,607.00	51,158.00	58,186.00
002-2121-6111-4060-00000-3	GUIDANCE SALARY MER	75,903.76	82,973.22	77,874.99	52,459.00
002-2121-6111-4070-00000-3	GUIDANCE SALARY HOD	53,729.00	62,832.05	72,987.80	71,329.00
002-2121-6111-4080-00000-3	GUIDANCE SALARY RKP	72,715.41	79,846.77	84,534.16	94,552.00
002-2121-6111-4090-00000-3	GUIDANCE SALARY SEC	51,855.63	53,240.23	60,238.47	67,943.00
002-2121-6121-4090-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	0.00	3,272.50	0.00	0.00
002-2121-6111-5000-00000-3	GUIDANCE SALARY SHW	77,023.96	52,574.56	53,471.00	60,686.00
002-2121-6111-5010-00000-3	GUIDANCE SALARY SIM	45,342.96	50,800.00	53,471.00	64,058.00
002-2121-6211-1050-00000-3	GUIDANCE RETIRE TEACH FHS	30,422.45	32,968.39	33,477.16	38,572.00
002-2121-6211-1050-00090-3	TEACHER RETIREMENT	7,153.03	8,160.86	9,017.78	9,978.00
002-2121-6211-1050-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	0.00	13,093.00
002-2121-6231-1050-00000-3	OASDI	0.00	37.82	0.00	0.00
002-2121-6232-1050-00000-3	GUIDANCE MED TAX FHS	2,690.58	2,940.02	2,920.76	3,354.00
002-2121-6232-1050-00090-3	MEDICARE TAX	611.59	688.44	764.16	872.00
002-2121-6232-1050-12210-3	MEDICARE TAX	0.00	0.00	0.00	1,183.00
002-2121-6241-1050-00000-3	GUIDANCE INS FHS	20,451.54	21,185.70	22,310.70	34,704.00
002-2121-6241-1050-00090-3	EMPLOYEE INSURANCE	6,817.20	7,372.20	7,702.20	8,676.00
002-2121-6241-1050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	8,676.00
002-2121-6211-1070-00000-3	GUIDANCE RETIRE TEACH SHS	49,115.80	54,340.41	59,489.67	56,863.00
002-2121-6211-1070-00152-3	TEACHER RETIREMENT	517.65	121.80	0.00	0.00
002-2121-6232-1070-00000-3	GUIDANCE MED TAX SHS	4,116.88	4,571.32	4,948.67	5,183.00
002-2121-6232-1070-00152-3	MEDICARE TAX	51.77	12.18	0.00	0.00
002-2121-6241-1070-00000-3	GUIDANCE INS SHS	34,361.30	36,861.00	38,811.00	34,704.00
002-2121-6211-2050-00000-3	GUIDANCE RETIRE TEACH FMS	9,438.19	10,480.44	11,662.22	16,820.00
002-2121-6232-2050-00000-3	GUIDANCE MED TAX FMS	820.22	911.90	982.39	1,493.00
002-2121-6241-2050-00000-3	GUIDANCE INS FMS	7,667.10	8,459.27	8,695.92	13,014.00
002-2121-6211-2100-00000-3	GUIDANCE RETIRE TEACH RMS	14,720.57	15,562.99	17,497.57	15,049.00
002-2121-6231-2100-00000-3	OASDI	0.00	138.11	0.00	0.00
002-2121-6232-2100-00000-3	GUIDANCE MED TAX RMS	1,194.24	1,291.85	1,496.28	1,316.00
002-2121-6241-2100-00000-3	GUIDANCE INS RMS	11,928.60	12,080.79	13,659.78	13,014.00
002-2121-6211-2150-00000-3	GUIDANCE RETIRE TEACH SMS	18,764.46	20,661.45	18,793.16	19,007.00
002-2121-6232-2150-00000-3	GUIDANCE MED TAX SMS	1,656.23	1,822.79	1,707.09	1,712.00

002-2121-6241-2150-00000-3	GUIDANCE INS SMS	13,634.37	14,744.40	11,458.15	13,014.00
002-2121-6211-2200-00000-3	TEACHER RETIREMENT	7,677.43	10,146.56	16,653.41	17,628.00
002-2121-6231-2200-00000-3	OASDI	401.76	0.00	0.00	0.00
002-2121-6232-2200-00000-3	MEDICARE TAX	714.13	821.20	1,391.19	1,574.00
002-2121-6241-2200-00000-3	EMPLOYEE INSURANCE	7,361.75	7,372.20	11,398.15	13,014.00
002-2121-6211-4010-00000-3	GUIDANCE RETIRE TEACH ANT	9,530.18	10,239.91	12,618.61	13,823.00
002-2121-6232-4010-00000-3	GUIDANCE MED TAX ANT	868.20	932.20	1,165.35	1,275.00
002-2121-6241-4010-00000-3	GUIDANCE INS ANT	5,794.74	6,266.49	6,597.99	7,375.00
002-2121-6211-4020-00000-3	GUIDANCE RETIRE TEACH FOX	10,741.03	11,573.95	12,196.28	13,576.00
002-2121-6232-4020-00000-3	GUIDANCE MED TAX FOX	984.22	1,060.38	1,118.10	1,244.00
002-2121-6241-4020-00000-3	GUIDANCE INS FOX	6,135.48	6,634.98	6,945.48	7,808.00
002-2121-6211-4030-00000-3	GUIDANCE RETIRE TEACH HAM	5,798.55	6,489.85	6,830.97	7,756.00
002-2121-6232-4030-00000-3	GUIDANCE MED TAX HAM	475.01	558.51	591.16	675.00
002-2121-6241-4030-00000-3	GUIDANCE INS HAM	5,453.76	5,897.76	6,209.76	6,941.00
002-2121-6211-4040-00000-3	GUIDANCE RETIRE TEACH GUF	14,541.10	15,972.32	16,465.29	18,489.00
002-2121-6232-4040-00000-3	GUIDANCE MED TAX GUF	1,223.11	1,446.69	1,511.41	1,698.00
002-2121-6241-4040-00000-3	GUIDANCE INS GUF	8,180.64	8,846.64	9,314.64	10,411.00
002-2121-6211-4050-00000-3	GUIDANCE RETIRE TEACH LND	7,248.14	8,112.42	8,538.80	9,695.00
002-2121-6232-4050-00000-3	GUIDANCE MED TAX LND	626.34	704.86	741.78	844.00
002-2121-6241-4050-00000-3	GUIDANCE INS LND	6,817.20	7,372.20	7,762.20	8,676.00
002-2121-6211-4060-00000-3	GUIDANCE RETIRE TEACH MER	11,989.98	13,097.87	12,271.36	8,865.00
002-2121-6232-4060-00000-3	GUIDANCE MED TAX MER	1,097.09	1,201.84	1,120.91	761.00
002-2121-6241-4060-00000-3	GUIDANCE INS MER	6,817.17	7,372.20	6,786.30	8,676.00
002-2121-6211-4070-00000-3	GUIDANCE RETIRE TEACH HOD	8,774.61	10,176.60	11,703.60	11,601.00
002-2121-6232-4070-00000-3	GUIDANCE MED TAX HOD	710.11	820.08	1,026.97	1,034.00
002-2121-6241-4070-00000-3	GUIDANCE INS HOD	6,817.20	7,372.20	7,762.20	8,676.00
002-2121-6211-4080-00000-3	GUIDANCE RETIRE TEACH RKP	11,773.42	12,915.99	13,664.92	15,283.00
002-2121-6232-4080-00000-3	GUIDANCE MED TAX RKP	960.10	1,124.80	1,188.60	1,371.00
002-2121-6241-4080-00000-3	GUIDANCE INS RKP	8,521.38	9,215.13	9,751.63	10,845.00
002-2121-6211-4090-00000-3	GUIDANCE RETIRE TEACH SEC	8,256.07	8,935.82	9,846.49	11,110.00
002-2121-6221-4090-00000-3	NON-TEACHER RETIREMENT	116.88	0.00	0.00	0.00
002-2121-6231-4090-00000-3	OASDI	87.30	138.11	0.00	0.00
002-2121-6232-4090-00000-3	GUIDANCE MED TAX SEC	750.93	795.47	840.50	985.00
002-2121-6241-4090-00000-3	GUIDANCE INS SEC	6,817.17	7,374.80	7,702.20	8,676.00
002-2121-6211-5000-00000-3	GUIDANCE RETIRE TEACH SHW	12,028.99	8,429.81	8,694.20	10,057.00
002-2121-6232-5000-00000-3	GUIDANCE MED TAX SHW	1,036.77	762.35	598.92	880.00
002-2121-6241-5000-00000-3	GUIDANCE INS SHW	5,961.30	5,585.40	6,516.30	8,676.00
002-2121-6211-5010-00000-3	GUIDANCE RETIRE TEACH SIM	7,558.59	8,430.39	8,874.20	10,546.00
002-2121-6232-5010-00000-3	GUIDANCE MED TAX SIM	653.94	735.14	773.88	929.00
002-2121-6241-5010-00000-3	GUIDANCE INS SIM	6,817.20	7,372.20	7,762.20	8,676.00
FUNCTION 2121 TOTAL	GUIDANCE SERVICES	1,973,795.30	2,135,530.37	2,301,066.10	2,538,001.00
001-2122-6319-1030-42207-4	PURCH SVC-COUNSELING IM RESPONSIVE GRANT	0.00	0.00	33,976.06	0.00
001-2122-6319-1135-42200-4	CHESTNUT COUNSELING SVC	0.00	0.00	14,734.00	0.00
001-2122-6319-1135-42300-4	CHESTNUT COUNSELING SERV-ESSER II	0.00	3,210.00	1,102.00	0.00
001-2122-6411-5010-00000-1	COUNSELOR GENERAL SUPPLIES - SIM	189.57	156.09	0.00	0.00
FUNCTION 2122 TOTAL	Function 2122	189.57	3,366.09	49,812.06	0.00
002-2123-6112-1135-00000-3	DIRECTOR OF DATA & ASSESSMENT SALARY CERT	0.00	104,999.96	0.00	0.00
002-2123-6211-1135-00000-3	TEACHER RETIREMENT	0.00	16,278.56	0.00	0.00
002-2123-6232-1135-00000-3	MEDICARE TAX	0.00	1,522.56	0.00	0.00
002-2123-6241-1135-00000-3	EMPLOYEE INSURANCE	0.00	7,297.20	0.00	0.00
001-2123-6319-1005-00089-1	CCR EXAMS FEES - CONTROL	(58,310.38)	13,461.00	0.00	0.00
001-2123-6334-1005-00089-1	CCR RENTAL HS - CONTROL	2,646.50	6,135.75	7,936.50	7,600.00
001-2123-6371-1005-00089-1	CCR DUES & MEMBERSHIP - CONTROL	0.00	400.00	400.00	0.00
001-2123-6319-1050-00089-1	CCR EXAMS FEES - FHS	65,710.23	0.00	0.00	0.00
001-2123-6334-1050-00089-1	CCR RENTRAL - FHS	2,247.00	0.00	0.00	0.00
001-2123-6371-1050-00089-1	CCR DUES & MEMBERSHIP - FHS	200.00	0.00	0.00	0.00
001-2123-6319-1070-00089-1	CCR EXAMS FEES - SHS	27,462.40	0.00	0.00	0.00
001-2123-6334-1070-00089-1	CCR RENTAL - SHS	4,453.25	0.00	0.00	0.00
001-2123-6371-1070-00089-1	CCR DUES & MEMBERSHIP - SHS	200.00	0.00	0.00	0.00
001-2123-6319-1135-00000-1	ADM/DIST TESTING AND ASSESSMENT	(3,621.00)	0.00	0.00	0.00
001-2123-6412-1005-00089-1	CCR TECH RELATED SUPPLIES - CONTROL	36,000.07	0.00	0.00	0.00
FUNCTION 2123 TOTAL	APPRAISAL/TESTING	76,988.07	150,095.03	8,336.50	7,600.00
001-2125-6316-0000-00427-1	DATA PROCESSING SERVICES	0.00	0.00	0.00	10,295.00
001-2125-6337-1135-00427-1	STUDENT INFORMATION SOFTWARE	121,686.81	306,480.15	273,988.75	318,800.00
FUNCTION 2125 TOTAL	Record Maintenance Services	121,686.81	306,480.15	273,988.75	329,095.00
001-2131-6221-1050-00000-1	NON-TEACHER RETIREMENT	5,597.13	6,307.90	6,720.10	0.00
001-2131-6231-1050-00000-1	OASDI	4,671.31	5,263.26	5,209.24	0.00
001-2131-6232-1050-00000-1	MEDICARE TAX	1,092.33	1,230.85	1,218.36	0.00
001-2131-6241-1050-00000-1	EMPLOYEE INSURANCE	6,488.40	7,039.50	13,918.50	0.00
001-2131-6221-1070-00000-1	NON-TEACHER RETIREMENT	7,090.10	9,458.87	9,056.33	0.00
001-2131-6231-1070-00000-1	OASDI	5,610.30	7,103.90	7,228.12	0.00

001-2131-6232-1070-00000-1	MEDICARE TAX	1,312.04	1,661.48	1,690.57	0.00
001-2131-6241-1070-00000-1	EMPLOYEE INSURANCE	13,634.40	22,115.25	15,333.40	0.00
001-2131-6221-1135-00000-1	HEALTH SER NT RETIRE NUR	5,455.61	8,511.93	9,182.26	0.00
001-2131-6231-1135-00000-1	HEALTH SER SOC SEC NURSES	4,780.21	8,674.04	10,228.29	0.00
001-2131-6232-1135-00000-1	HEALTH SER MED TAX NURSES	1,117.97	2,028.65	2,392.10	0.00
001-2131-6241-1135-00000-1	HEALTH SER INS NUR	6,787.20	12,602.80	15,104.40	0.00
001-2131-6221-2050-00000-1	NON-TEACHER RETIREMENT	3,958.64	2,940.10	3,812.70	0.00
001-2131-6231-2050-00000-1	OASDI	3,152.85	2,268.77	2,954.49	0.00
001-2131-6232-2050-00000-1	MEDICARE TAX	737.31	530.64	691.05	0.00
001-2131-6241-2050-00000-1	EMPLOYEE INSURANCE	6,817.20	7,372.20	7,762.20	0.00
001-2131-6221-2100-00000-1	NON-TEACHER RETIREMENT	2,939.96	3,117.67	3,273.34	0.00
001-2131-6231-2100-00000-1	OASDI	2,230.40	2,356.61	2,473.27	0.00
001-2131-6232-2100-00000-1	MEDICARE TAX	521.56	551.06	578.46	0.00
001-2131-6241-2100-00000-1	EMPLOYEE INSURANCE	6,817.20	7,372.20	7,762.20	0.00
001-2131-6221-2150-00000-1	NON-TEACHER RETIREMENT	2,577.12	2,874.56	3,064.98	0.00
001-2131-6231-2150-00000-1	OASDI	2,354.45	2,598.18	2,384.68	0.00
001-2131-6232-2150-00000-1	MEDICARE TAX	550.57	607.62	557.77	0.00
001-2131-6241-2150-00000-1	EMPLOYEE INSURANCE	31.20	31.20	6,165.70	0.00
001-2131-6221-2200-00000-1	NON-TEACHER RETIREMENT	3,856.92	4,266.80	4,326.68	0.00
001-2131-6231-2200-00000-1	OASDI	2,928.41	3,210.40	3,406.49	0.00
001-2131-6232-2200-00000-1	MEDICARE TAX	684.85	750.90	796.60	0.00
001-2131-6241-2200-00000-1	EMPLOYEE INSURANCE	6,817.20	6,441.30	7,762.20	0.00
001-2131-6221-4010-00000-1	HEALTH SER NT RETIRE NUR ANT	2,800.28	3,117.67	3,671.40	0.00
001-2131-6231-4010-00000-1	HEALTH SER SOC SEC NURSES ANT	2,115.03	2,300.46	2,773.75	0.00
001-2131-6232-4010-00000-1	HEALTH SER MED TAX NURSES ANT	494.63	538.09	648.68	0.00
001-2131-6241-4010-00000-1	EMPLOYEE HEALTH INS	6,817.20	7,357.20	7,762.20	0.00
001-2131-6221-4020-00000-1	NON-TEACHER RETIREMENT	3,031.04	3,313.20	3,376.84	0.00
001-2131-6231-4020-00000-1	OASDI	2,279.84	2,487.41	1,886.65	0.00
001-2131-6232-4020-00000-1	MEDICARE TAX	533.18	581.74	441.29	0.00
001-2131-6241-4020-00000-1	EMPLOYEE INSURANCE	7,562.70	7,372.20	14,818.20	0.00
001-2131-6221-4030-00000-1	NON-TEACHER RETIREMENT	732.20	2,963.62	3,392.02	0.00
001-2131-6231-4030-00000-1	OASDI	293.69	1,988.69	2,584.11	0.00
001-2131-6232-4030-00000-1	MEDICARE TAX	68.65	465.11	604.36	0.00
001-2131-6241-4030-00000-1	EMPLOYEE INSURANCE	2,567.70	7,372.20	7,702.20	0.00
001-2131-6221-4040-00000-1	NON-TEACHER RETIREMENT	2,858.75	3,119.15	4,135.04	0.00
001-2131-6231-4040-00000-1	OASDI	2,151.69	2,410.87	3,329.75	0.00
001-2131-6232-4040-00000-1	MEDICARE TAX	503.26	563.76	778.77	0.00
001-2131-6241-4040-00000-1	EMPLOYEE INSURANCE	6,817.20	6,441.30	6,516.30	0.00
001-2131-6221-4050-00000-1	NON-TEACHER RETIREMENT	3,042.60	3,378.23	3,529.01	0.00
001-2131-6231-4050-00000-1	OASDI	1,627.55	2,132.73	2,461.60	0.00
001-2131-6232-4050-00000-1	MEDICARE TAX	380.66	498.81	575.80	0.00
001-2131-6241-4050-00000-1	EMPLOYEE INSURANCE	6,817.20	7,372.20	7,762.20	0.00
001-2131-6221-4060-00000-1	NON-TEACHER RETIREMENT	2,831.55	3,039.84	3,167.88	0.00
001-2131-6231-4060-00000-1	OASDI	2,181.63	2,313.70	2,409.68	0.00
001-2131-6232-4060-00000-1	MEDICARE TAX	510.21	541.08	563.68	0.00
001-2131-6241-4060-00000-1	EMPLOYEE INSURANCE	6,256.71	7,012.17	7,342.20	0.00
001-2131-6221-4070-00000-1	NON-TEACHER RETIREMENT	2,893.83	3,223.22	3,371.42	0.00
001-2131-6231-4070-00000-1	OASDI	2,201.06	2,474.40	2,584.11	0.00
001-2131-6232-4070-00000-1	MEDICARE TAX	514.69	578.62	604.36	0.00
001-2131-6241-4070-00000-1	EMPLOYEE INSURANCE	6,457.20	7,012.20	7,402.20	0.00
001-2131-6221-4080-00000-1	NON-TEACHER RETIREMENT	2,577.12	2,895.21	3,276.02	0.00
001-2131-6231-4080-00000-1	OASDI	2,346.08	2,616.84	2,558.44	0.00
001-2131-6232-4080-00000-1	MEDICARE TAX	548.62	611.98	598.45	0.00
001-2131-6241-4080-00000-1	EMPLOYEE INSURANCE	31.20	27.30	6,516.30	0.00
001-2131-6221-4090-00000-1	NON-TEACHER RETIREMENT	3,866.34	2,642.18	3,655.79	0.00
001-2131-6231-4090-00000-1	OASDI	3,126.50	2,015.66	3,111.49	0.00
001-2131-6232-4090-00000-1	MEDICARE TAX	731.12	471.31	727.69	0.00
001-2131-6241-4090-00000-1	EMPLOYEE INSURANCE	5,961.30	6,516.30	10,121.01	0.00
001-2131-6221-5000-00000-1	NON-TEACHER RETIREMENT	2,635.92	2,597.75	3,623.50	0.00
001-2131-6231-5000-00000-1	OASDI	1,985.21	1,935.01	2,783.58	0.00
001-2131-6232-5000-00000-1	MEDICARE TAX	464.24	452.49	650.98	0.00
001-2131-6241-5000-00000-1	EMPLOYEE INSURANCE	6,541.88	6,516.30	7,762.20	0.00
001-2131-6221-5010-00000-1	NON-TEACHER RETIREMENT	3,866.34	3,472.09	3,136.50	0.00
001-2131-6231-5010-00000-1	OASDI	3,086.57	2,641.18	2,414.20	0.00
001-2131-6232-5010-00000-1	MEDICARE TAX	721.88	617.62	564.65	0.00
001-2131-6241-5010-00000-1	EMPLOYEE INSURANCE	5,953.20	7,942.80	6,726.30	0.00
001-2131-6221-7500-12810-3	NON-TEACHER RETIREMENT	5,489.63	4,971.80	6,243.06	0.00
001-2131-6231-7500-12810-3	OASDI	4,035.43	3,755.69	4,666.85	0.00
001-2131-6232-7500-12810-3	MEDICARE TAX	943.89	878.35	1,091.33	0.00
001-2131-6241-7500-12810-3	EMPLOYEE INSURANCE	13,623.60	11,406.10	15,209.40	0.00
001-2131-6363-1135-00000-1	NURSE PRINTING CONTRACT	41.00	10.31	38.11	50.00

FUNCTION 2131 TOTAL	HEALTH SERVICES	256,531.84	296,252.78	346,726.03	50.00
001-2134-6151-1050-00000-1	HEALTH SER SALARY FHS	75,166.84	84,973.71	84,101.43	97,361.00
001-2134-6153-1050-00000-1	SUPPLEMENTAL SALARY	270.00	0.00	0.00	0.00
001-2134-6131-1070-00000-1	NURSE SUPPLEMENTAL PAY - SHS	0.00	340.00	0.00	0.00
001-2134-6151-1070-00000-1	HEALTH SER SALARY SHS	89,782.86	115,861.66	116,779.91	132,300.00
001-2134-6153-1070-00000-1	SUPPLEMENTAL SALARY	1,300.00	0.00	0.00	0.00
001-2134-6131-1135-00000-1	EXTRA DUTY HEALTH SER SAL SUPPLEMENTAL	0.00	1,501.44	700.00	7,000.00
001-2134-6151-1135-00000-1	HEALTH SER SALARY NUR	0.05	111,522.10	30,201.14	137,514.00
001-2134-6151-1135-00854-4	HEALTH SER SALARY NURSE - ARPA FED FUNDS	72,771.00	0.00	0.00	0.00
001-2134-6151-1135-42200-4	CONTACT TRACER - SALARY - ESSER III	100,690.73	4,325.44	0.00	0.00
001-2134-6153-1135-00000-1	HEALTH SER SAL SUPPLEMENTAL	12,514.33	34,233.00	51,346.20	1,000.00
001-2134-6151-2050-00000-1	HEALTH SER SALARY FMS	50,921.21	36,753.90	47,850.78	47,707.00
001-2134-6151-2050-00152-1	K-8 NURSE - SUMMER SCHOOL - FMS	0.00	4,410.00	0.00	0.00
001-2134-6153-2050-00000-1	HEALTH SER SAL SUPPLEMENTAL-FMS	125.00	0.00	0.00	0.00
001-2134-6151-2100-00000-1	HEALTH SER SALARY RMS	36,071.16	38,069.54	39,990.09	47,198.00
001-2134-6151-2100-00152-1	K-8 NURSE - SUMMER SCHOOL - RMS	3,626.00	840.00	0.00	0.00
001-2134-6151-2150-00000-1	HEALTH SER SALARY SMS	37,567.92	41,904.98	38,538.15	46,210.00
001-2134-6151-2150-00152-1	K-8 NURSE - SUMMER SCHOOL - SMS	3,626.00	4,830.00	0.00	0.00
001-2134-6153-2150-00000-1	SUPPLEMENTAL SALARY	405.00	0.00	0.00	0.00
001-2134-6151-2200-00000-1	HEALTH SER SALARY AMS	49,437.96	55,783.61	55,340.10	60,047.00
001-2134-6153-2200-00000-1	SUPPLEMENTAL SALARY	120.00	0.00	0.00	0.00
001-2134-6151-4010-00000-1	HEALTH SER SALARY ANT	34,035.00	38,105.00	45,788.77	72,004.00
001-2134-6153-4010-00000-1	SUPPLEMENTAL SALARY	725.00	0.00	0.00	0.00
001-2134-6151-4020-00000-1	HEALTH SER SALARY FOX ELEM	36,651.94	40,954.94	34,437.13	50,163.00
001-2134-6151-4020-00152-1	K-8 NURSE - SUMMER SCHOOL - FES	0.00	4,410.00	0.00	0.00
001-2134-6153-4020-00000-1	SUPPLEMENTAL SALARY	120.00	0.00	0.00	0.00
001-2134-6151-4030-00000-1	HEALTH SER SALARY HAM	8,117.12	35,860.30	41,778.09	46,210.00
001-2134-6151-4030-00152-1	K-8 NURSE - SUMMER SCHOOL - CHE	3,640.00	840.00	0.00	0.00
001-2134-6151-4040-00000-1	HEALTH SER SALARY GUF	34,886.00	39,055.00	53,788.92	47,198.00
001-2134-6151-4040-00152-1	K-8 NURSE - SUMMER SCHOOL - GGE	3,626.00	840.00	0.00	0.00
001-2134-6151-4050-00000-1	HEALTH SER SALARY LND	37,567.92	41,891.90	43,711.98	51,151.00
001-2134-6151-4050-00152-1	K-8 NURSE - SUMMER SCHOOL - LDE	0.00	4,410.00	2,475.00	0.00
001-2134-6153-4050-00000-1	SUPPLEMENTAL SALARY	405.00	0.00	0.00	0.00
001-2134-6151-4060-00000-1	HEALTH SER SALARY MER	35,049.30	37,323.79	38,867.10	46,210.00
001-2134-6153-4060-00000-1	HEALTH SER SAL SUPPLEMENTAL-MHE	240.00	0.00	0.00	0.00
001-2134-6151-4070-00000-1	HEALTH SER SALARY HDG	35,758.00	39,987.06	41,778.09	49,175.00
001-2134-6151-4080-00000-1	HEALTH SER SALARY RKP	37,567.92	42,205.98	41,266.78	48,186.00
001-2134-6153-4080-00000-1	SUPPLEMENTAL SALARY	270.00	0.00	0.00	0.00
001-2134-6151-4090-00000-1	HEALTH SER SALARY SEC ELEM	50,427.00	32,574.64	50,279.72	49,175.00
001-2134-6151-4090-00152-1	K-8 NURSE - SUMMER SCHOOL - SES	3,430.00	5,250.00	0.00	0.00
001-2134-6151-5000-00000-1	HEALTH SER SALARY SHW	31,913.25	31,377.84	45,092.46	49,175.00
001-2134-6151-5000-00152-1	K-8 NURSE - SUMMER SCHOOL - SHW	3,626.00	840.00	0.00	0.00
001-2134-6153-5000-00000-1	SUPPLEMENTAL SALARY	197.50	0.00	0.00	0.00
001-2134-6151-5010-00000-1	HEALTH SER SALARY SIM	50,427.00	42,704.50	39,025.34	37,541.00
001-2134-6151-5010-00152-1	K-8 NURSE - SUMMER SCHOOL - SIM	0.00	8,025.39	225.00	0.00
001-2134-6153-5010-00152-1	K-8 NURSE SUB - SUMMER SCHOOL - SIM	420.00	210.00	0.00	0.00
001-2134-6151-7500-12810-3	HEALTH SERV AIDE - SERV CTR	66,450.44	61,100.57	75,867.88	83,865.00
001-2134-6153-7500-12810-3	SUPPLEMENTAL SALARY	740.00	0.00	0.00	0.00
001-2134-6221-1050-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	7,274.00
001-2134-6231-1050-00000-1	OASDI	0.00	0.00	0.00	6,036.00
001-2134-6232-1050-00000-1	MEDICARE TAX	0.00	0.00	0.00	1,412.00
001-2134-6241-1050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	8,676.00
001-2134-6221-1070-00000-1	NON-TEACHER RETIREMENT	0.00	23.33	0.00	10,861.00
001-2134-6231-1070-00000-1	OASDI	0.00	21.08	0.00	8,203.00
001-2134-6232-1070-00000-1	MEDICARE TAX	0.00	4.93	0.00	1,918.00
001-2134-6241-1070-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	26,028.00
001-2134-6221-1135-00000-1	NON-TEACHER RETIREMENT	0.00	10.31	6.87	11,104.00
001-2134-6221-1135-42200-4	CONTACT TRACER - RETIREMENT - ESSER III	7,868.44	296.72	0.00	0.00
001-2134-6231-1135-00000-1	OASDI	0.00	93.00	43.40	9,022.00
001-2134-6231-1135-42200-4	CONTACT TRACER - OASDI- ESSER III	6,234.39	268.18	0.00	0.00
001-2134-6232-1135-00000-1	MEDICARE TAX	0.00	21.79	10.17	2,110.00
001-2134-6232-1135-42200-4	CONTACT TRACER - MEDICARE TAX - ESSER III	1,458.00	62.72	0.00	0.00
001-2134-6241-1135-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	17,352.00
001-2134-6241-1135-42200-4	CONTACT TRACER - EMP INSURANCE - ESSER III	14,105.22	0.00	0.00	0.00
001-2134-6221-2050-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	3,868.00
001-2134-6221-2050-00152-1	NON-TEACHER RETIREMENT	0.00	302.52	0.00	0.00
001-2134-6231-2050-00000-1	OASDI	0.00	0.00	0.00	2,958.00
001-2134-6231-2050-00152-1	OASDI	0.00	273.42	0.00	0.00
001-2134-6232-2050-00000-1	MEDICARE TAX	0.00	0.00	0.00	692.00
001-2134-6232-2050-00152-1	MEDICARE TAX	0.00	63.95	0.00	0.00
001-2134-6241-2050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	8,676.00

001-2134-6221-2100-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	3,833.00
001-2134-6221-2100-00152-1	NON-TEACHER RETIREMENT	248.75	57.62	0.00	0.00
001-2134-6231-2100-00000-1	OASDI	0.00	0.00	0.00	2,926.00
001-2134-6231-2100-00152-1	OASDI	224.81	52.08	0.00	0.00
001-2134-6232-2100-00000-1	MEDICARE TAX	0.00	0.00	0.00	684.00
001-2134-6232-2100-00152-1	MEDICARE TAX	52.58	12.18	0.00	0.00
001-2134-6241-2100-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	8,676.00
001-2134-6221-2150-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	3,765.00
001-2134-6221-2150-00152-1	NON-TEACHER RETIREMENT	248.75	331.33	0.00	0.00
001-2134-6231-2150-00000-1	OASDI	0.00	0.00	0.00	2,865.00
001-2134-6231-2150-00152-1	OASDI	224.81	299.46	0.00	0.00
001-2134-6232-2150-00000-1	MEDICARE TAX	0.00	0.00	0.00	670.00
001-2134-6232-2150-00152-1	MEDICARE TAX	52.58	70.04	0.00	0.00
001-2134-6241-2150-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	8,676.00
001-2134-6221-2200-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	4,119.00
001-2134-6231-2200-00000-1	OASDI	0.00	0.00	0.00	3,723.00
001-2134-6232-2200-00000-1	MEDICARE TAX	0.00	0.00	0.00	871.00
001-2134-6221-4010-00000-1	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	0.00	6,130.00
001-2134-6231-4010-00000-1	OASDI	0.00	0.00	0.00	4,464.00
001-2134-6232-4010-00000-1	MEDICARE TAX	0.00	0.00	0.00	1,044.00
001-2134-6241-4010-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	17,352.00
001-2134-6221-4020-00000-1	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	0.00	4,036.00
001-2134-6231-4020-00000-1	OASDI	0.00	0.00	0.00	3,110.00
001-2134-6231-4020-00152-1	OASDI	0.00	273.42	0.00	0.00
001-2134-6232-4020-00000-1	MEDICARE TAX	0.00	0.00	0.00	727.00
001-2134-6232-4020-00152-1	MEDICARE TAX	0.00	63.95	0.00	0.00
001-2134-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	8,676.00
001-2134-6221-4030-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	3,170.00
001-2134-6221-4030-00152-1	NON-TEACHER RETIREMENT	249.71	57.62	0.00	0.00
001-2134-6231-4030-00000-1	OASDI	0.00	0.00	0.00	2,865.00
001-2134-6231-4030-00152-1	OASDI	225.68	52.08	0.00	0.00
001-2134-6232-4030-00000-1	MEDICARE TAX	0.00	0.00	0.00	670.00
001-2134-6232-4030-00152-1	MEDICARE TAX	52.78	12.18	0.00	0.00
001-2134-6221-4040-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	3,238.00
001-2134-6221-4040-00152-1	NON-TEACHER RETIREMENT	248.75	57.62	0.00	0.00
001-2134-6231-4040-00000-1	OASDI	0.00	0.00	0.00	2,926.00
001-2134-6231-4040-00152-1	OASDI	224.81	52.08	0.00	0.00
001-2134-6232-4040-00000-1	MEDICARE TAX	0.00	0.00	0.00	684.00
001-2134-6232-4040-00152-1	MEDICARE TAX	52.58	12.18	0.00	0.00
001-2134-6221-4050-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	4,104.00
001-2134-6221-4050-00152-1	NON-TEACHER RETIREMENT	0.00	158.47	169.79	0.00
001-2134-6231-4050-00000-1	OASDI	0.00	0.00	0.00	3,171.00
001-2134-6231-4050-00152-1	OASDI	0.00	273.42	153.45	0.00
001-2134-6232-4050-00000-1	MEDICARE TAX	0.00	0.00	0.00	742.00
001-2134-6232-4050-00152-1	MEDICARE TAX	0.00	63.95	35.89	0.00
001-2134-6241-4050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	8,676.00
001-2134-6221-4060-00000-1	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	0.00	3,765.00
001-2134-6231-4060-00000-1	OASDI	0.00	0.00	0.00	2,865.00
001-2134-6232-4060-00000-1	MEDICARE TAX	0.00	0.00	0.00	670.00
001-2134-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	8,676.00
001-2134-6221-4070-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	3,969.00
001-2134-6231-4070-00000-1	OASDI	0.00	0.00	0.00	3,049.00
001-2134-6232-4070-00000-1	MEDICARE TAX	0.00	0.00	0.00	713.00
001-2134-6241-4070-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	8,676.00
001-2134-6221-4080-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	3,901.00
001-2134-6231-4080-00000-1	OASDI	0.00	0.00	0.00	2,988.00
001-2134-6232-4080-00000-1	MEDICARE TAX	0.00	0.00	0.00	699.00
001-2134-6241-4080-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	8,676.00
001-2134-6221-4090-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	3,969.00
001-2134-6221-4090-00152-1	NON-TEACHER RETIREMENT	235.30	360.14	0.00	0.00
001-2134-6231-4090-00000-1	OASDI	0.00	0.00	0.00	3,049.00
001-2134-6231-4090-00152-1	OASDI	212.66	325.50	0.00	0.00
001-2134-6232-4090-00000-1	MEDICARE TAX	0.00	0.00	0.00	713.00
001-2134-6232-4090-00152-1	MEDICARE TAX	49.74	76.13	0.00	0.00
001-2134-6241-4090-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	8,676.00
001-2134-6221-5000-00000-1	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	0.00	3,969.00
001-2134-6221-5000-00152-1	NON-TEACHER RETIREMENT	248.75	57.62	0.00	0.00
001-2134-6231-5000-00000-1	OASDI	0.00	0.00	0.00	3,049.00
001-2134-6231-5000-00152-1	OASDI	224.81	52.08	0.00	0.00
001-2134-6232-5000-00000-1	MEDICARE TAX	0.00	0.00	0.00	713.00
001-2134-6232-5000-00152-1	MEDICARE TAX	52.58	12.18	0.00	0.00

001-2134-6241-5000-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	8,676.00
001-2134-6211-5010-00152-1	TEACHER RETIREMENT	0.00	524.24	0.00	0.00
001-2134-6221-5010-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	3,170.00
001-2134-6221-5010-00152-1	NON-TEACHER RETIREMENT	28.82	14.41	0.00	0.00
001-2134-6231-5010-00000-1	OASDI	0.00	0.00	0.00	2,328.00
001-2134-6231-5010-00152-1	OASDI	26.04	286.44	13.95	0.00
001-2134-6232-5010-00000-1	MEDICARE TAX	0.00	0.00	0.00	544.00
001-2134-6232-5010-00152-1	MEDICARE TAX	6.10	119.42	3.26	0.00
001-2134-6241-5010-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	8,676.00
001-2134-6221-7500-12810-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	0.00	6,944.00
001-2134-6231-7500-12810-3	OASDI	0.00	0.00	0.00	5,200.00
001-2134-6232-7500-12810-3	MEDICARE TAX	0.00	0.00	0.00	1,216.00
001-2134-6241-7500-12810-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	17,352.00
001-2134-6319-1135-00000-1	NURSE STAFF REGISTRATIONS & PHYSICALS-CONTROL	0.00	150.00	150.00	0.00
001-2134-6332-1135-00000-1	REPAIRS AND MAINTENANCE	1,210.00	0.00	0.00	0.00
001-2134-6337-1135-00000-1	TECH REPAIRS & SOFT MAINT	0.00	8,960.00	1,665.00	1,500.00
001-2134-6343-1135-00000-1	NURSE TRAVEL/WKSHOP-CONTROL	72.38	668.50	356.35	1,000.00
001-2134-6371-1135-00000-1	NURSE DUES & MEMBERSHIPS - CONTROL	0.00	0.00	70.00	0.00
001-2134-6319-1221-12210-3	SPED NURSING REG & CONTRACT SERV - CONTROL	168,999.24	92,289.53	3,132.00	0.00
001-2134-6319-2050-00000-1	NURSE STAFF REGISTRATIONS & PHYSICALS-FMS	145.00	0.00	0.00	0.00
001-2134-6371-2050-00000-1	NURSE DUES & MEMBERSHIPS - FMS	20.00	0.00	0.00	0.00
001-2134-6319-2150-00000-1	NURSE STAFF REGISTRATIONS & PHYSICALS-SMS	145.00	0.00	0.00	0.00
001-2134-6371-2150-00000-1	NURSE DUES & MEMBERSHIPS - SMS	35.00	0.00	0.00	0.00
001-2134-6319-2200-00000-1	NURSE STAFF REGISTRATIONS & PHYSICALS-AMS	145.00	0.00	0.00	0.00
001-2134-6371-2200-00000-1	NURSE DUES & MEMBERSHIPS - AMS	35.00	0.00	0.00	0.00
001-2134-6343-4070-00000-1	NURSE TRAVEL/WKSHOP-HDE	0.00	2.03	0.00	0.00
001-2134-6319-4080-00000-1	NURSE STAFF REGISTRATIONS & PHYSICALS-RKP	145.00	0.00	0.00	0.00
001-2134-6319-7500-00000-1	NURSE STAFF REGISTRATIONS & PHYSICALS-AES	145.00	0.00	0.00	0.00
001-2134-6319-7500-12810-3	NURSING PURCH SERVICE - ECSE	0.00	0.00	18,712.70	6,650.00
001-2134-6371-7500-00000-1	NURSE DUES & MEMBERSHIPS - FSC	35.00	70.00	0.00	0.00
001-2134-6319-7800-00000-1	OTHER PROF/TECHNICAL SERVICES	0.00	0.00	954.62	0.00
001-2134-6371-7800-00000-1	DUES & MEMBERSHIPS	0.00	0.00	166.00	1,000.00
001-2134-6411-1050-00000-1	NURSE HEALTH SUPP-FHS	0.00	56.30	0.00	0.00
001-2134-6411-1070-00000-1	NURSE HEALTH SUPP-SHS	0.00	804.66	0.00	0.00
001-2134-6411-1135-00000-1	NURSE HEALTH SUPP-CONTROL	29,850.27	26,209.66	0.00	0.00
001-2134-6411-1135-00800-1	NURSE DEPT GRANT - SUPPLIES - DISTRICT	0.00	6,408.63	702.94	0.00
001-2134-6411-1135-00801-1	SUPPLIES-PAPER NURSE DIST	0.00	191.46	143.56	0.00
001-2134-6411-1135-01525-1	NURSE FEMININE HYGIENE GRANT- SUPPLIES DIST	0.00	0.00	5,707.37	0.00
001-2134-6411-4030-00000-1	NURSE HEALTH SUPP-CHE	0.00	125.00	0.00	0.00
001-2134-6411-4050-00000-1	NURSE HEALTH SUPP-LDE	0.00	699.00	0.00	0.00
001-2134-6411-5000-00000-1	NURSE HEALTH SUPP-SWE	0.00	789.40	0.00	0.00
001-2134-6411-7800-00000-1	GENERAL SUPPLIES	0.00	0.00	28,423.71	25,800.00
004-2134-6541-4050-00000-1	C/P BLDG FURNITURE - NURSE - LDE	0.00	1,520.00	0.00	0.00
004-2134-6541-5000-00000-1	C/P BLDG FURNITURE - NURSE - SHW	0.00	1,796.25	0.00	0.00
004-2134-6541-5010-00000-1	C/P BLDG FURNITURE - NURSE - SMP	0.00	1,796.25	0.00	0.00
FUNCTION 2134 TOTAL		1,244,525.78	1,191,022.75	1,079,851.09	1,612,014.00
002-2142-6111-1050-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - FHS	0.00	0.00	0.00	127,646.00
002-2142-6111-1221-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - ADMIN	0.00	0.00	0.00	80,628.00
002-2142-6111-2100-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - RMS	0.00	0.00	0.00	51,790.00
002-2142-6111-2150-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - SMS	0.00	0.00	0.00	30,854.00
002-2142-6111-2200-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - AMS	0.00	0.00	0.00	34,309.00
002-2142-6111-4010-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - AES	0.00	0.00	0.00	35,665.00
002-2142-6111-4020-12210-3	SP/ED DIAGNOSTICIAN CERT SAL- FES	0.00	0.00	0.00	47,734.00
002-2142-6111-4030-12210-3	SP/ED DIAGNOSTICIAN CERT SAL- CHE	0.00	0.00	0.00	64,502.00
002-2142-6111-4040-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - GUF	0.00	0.00	0.00	42,084.00
002-2142-6111-4050-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - LDE	0.00	0.00	0.00	34,309.00
002-2142-6111-4060-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - MHE	0.00	0.00	0.00	34,164.00
002-2142-6111-4070-12210-3	SP/ED DIAGNOSTICIAN CERT SAL- HDG	0.00	0.00	0.00	34,309.00
002-2142-6111-4080-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - RKP	0.00	0.00	0.00	65,163.00
002-2142-6111-4090-12210-3	SP/ED DIAGNOSTICIAN CERT SAL -SES	0.00	0.00	0.00	47,734.00
002-2142-6111-5000-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - SHW	0.00	0.00	0.00	48,758.00
002-2142-6111-5010-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - SIMPSON	0.00	0.00	0.00	34,164.00
002-2142-6111-7500-12810-3	ECSE DIAGNOSTICIAN CERT SALARY	0.00	0.00	0.00	29,723.00
002-2142-6211-1050-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	0.00	20,396.00
002-2142-6232-1050-12210-3	MEDICARE TAX	0.00	0.00	0.00	1,851.00
002-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	13,014.00
002-2142-6211-1221-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	0.00	12,949.00
002-2142-6232-1221-12210-3	MEDICARE TAX	0.00	0.00	0.00	1,169.00
002-2142-6241-1221-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	8,676.00
002-2142-6211-2100-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	0.00	8,390.00
002-2142-6232-2100-12210-3	MEDICARE TAX	0.00	0.00	0.00	751.00

002-2142-6241-2100-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	6,073.00
002-2142-6211-2150-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	0.00	5,103.00
002-2142-6232-2150-12210-3	MEDICARE TAX	0.00	0.00	0.00	447.00
002-2142-6241-2150-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	4,338.00
002-2142-6211-2200-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	0.00	5,604.00
002-2142-6232-2200-12210-3	MEDICARE TAX	0.00	0.00	0.00	497.00
002-2142-6241-2200-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	4,338.00
002-2142-6211-4010-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	0.00	5,800.00
002-2142-6232-4010-12210-3	MEDICARE TAX	0.00	0.00	0.00	517.00
002-2142-6241-4010-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	4,338.00
002-2142-6211-4020-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	0.00	7,550.00
002-2142-6232-4020-12210-3	MEDICARE TAX	0.00	0.00	0.00	692.00
002-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	4,338.00
002-2142-6211-4030-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	0.00	10,359.00
002-2142-6232-4030-12210-3	MEDICARE TAX	0.00	0.00	0.00	935.00
002-2142-6241-4030-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	6,941.00
002-2142-6211-4040-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	0.00	6,857.00
002-2142-6232-4040-12210-3	MEDICARE TAX	0.00	0.00	0.00	610.00
002-2142-6241-4040-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	5,206.00
002-2142-6211-4050-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	0.00	5,604.00
002-2142-6232-4050-12210-3	MEDICARE TAX	0.00	0.00	0.00	497.00
002-2142-6241-4050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	4,338.00
002-2142-6211-4060-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	0.00	5,583.00
002-2142-6232-4060-12210-3	MEDICARE TAX	0.00	0.00	0.00	495.00
002-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	4,338.00
002-2142-6211-4070-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	0.00	5,604.00
002-2142-6232-4070-12210-3	MEDICARE TAX	0.00	0.00	0.00	497.00
002-2142-6241-4070-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	4,338.00
002-2142-6211-4080-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	0.00	10,707.00
002-2142-6232-4080-12210-3	MEDICARE TAX	0.00	0.00	0.00	945.00
002-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	8,676.00
002-2142-6211-4090-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	0.00	7,550.00
002-2142-6232-4090-12210-3	MEDICARE TAX	0.00	0.00	0.00	692.00
002-2142-6241-4090-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	4,338.00
002-2142-6211-5000-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	0.00	7,825.00
002-2142-6232-5000-12210-3	MEDICARE TAX	0.00	0.00	0.00	707.00
002-2142-6241-5000-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	5,206.00
002-2142-6211-5010-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	0.00	5,583.00
002-2142-6232-5010-12210-3	MEDICARE TAX	0.00	0.00	0.00	495.00
002-2142-6241-5010-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	4,338.00
002-2142-6211-7500-12810-3	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	0.00	4,310.00
002-2142-6232-7500-12810-3	MEDICARE TAX	0.00	0.00	0.00	431.00
001-2142-6311-1211-00704-1	REACH TESTING FEES - CONTROL	0.00	2,745.00	3,962.76	4,470.00
001-2142-6311-5010-00704-1	REACH TESTING FEES - SIM	770.72	0.00	0.00	0.00
FUNCTION 2142 TOTAL	Function 2142	770.72	2,745.00	3,962.76	1,088,842.00
001-2152-6151-1050-12210-3	SP/ED SPCH/AUD CLSS SAL FHS	1,936.74	14,893.84	5,317.63	27,190.00
001-2152-6153-1050-12210-3	SUPPLEMENTAL SALARY	0.00	0.00	437.85	0.00
001-2152-6151-1070-12210-3	SP/ED SPCH/AUD CLSS SAL SHS	16,946.02	19,557.73	20,928.50	6,752.00
001-2152-6151-2050-12210-3	SP/ED SPCH/AUD CLSS SAL FMS	1,936.74	2,155.87	10,500.05	6,077.00
001-2152-6151-2100-12210-3	SP/ED SPCH/AUD CLSS SAL RMS	0.00	0.00	0.00	10,935.00
001-2152-6151-2150-12210-3	SP/ED SPCH/AUD CLSS SAL SMS	5,809.96	6,467.35	7,175.59	3,376.00
001-2152-6151-2200-12210-3	SP/ED SPCH/AUD CLSS SAL AMS	0.00	0.00	0.00	2,701.00
001-2152-6151-4010-12210-3	SP/ED SPCH/AUD CLSS SAL AES	19,388.44	20,937.67	62,006.17	101,494.00
001-2152-6153-4010-12210-3	SUPPLEMENTAL SALARY	1,587.50	685.00	672.30	0.00
001-2152-6151-4020-12210-3	SP/ED SPCH/AUD CLSS SAL FES	1,936.74	2,155.87	2,391.95	3,376.00
001-2152-6151-4040-12210-3	SP/ED SPCH/AUD CLSS SAL GGE	0.00	0.00	0.00	6,752.00
001-2152-6151-4050-12210-3	SP/ED SPCH/AUD CLSS SAL LDE	9,683.44	10,878.03	11,959.24	6,752.00
001-2152-6151-4060-12210-3	SP/ED SPCH/AUD CLSS SAL MHE	3,873.48	4,311.48	4,783.64	3,376.00
001-2152-6151-4070-12210-3	SP/ED SPCH/AUD CLSS SAL HDE	34,726.33	36,423.30	38,328.68	43,742.00
001-2152-6151-4090-12210-3	SP/ED SPCH/AUD CLSS SAL SES	20,602.13	22,764.50	23,447.58	26,230.00
001-2152-6151-5000-12210-3	SP/ED SPCH/AUD CLSS SAL SWE	9,401.39	11,261.57	3,866.15	0.00
001-2152-6151-5010-12210-3	SP/ED SPCH/AUD CLSS SAL SIM	23,022.21	25,458.75	26,436.58	44,461.00
002-2152-6111-1050-12210-3	SP/ED SPCH/AUD CERT SAL FHS	46,838.74	52,391.69	55,205.02	55,646.00
002-2152-6111-1070-12210-3	SP/ED SPCH/AUD CERT SAL SHS	47,373.27	50,788.80	42,906.64	50,233.00
002-2152-6111-1221-00201-3	SP/SLP SALARY ESY	0.00	0.00	0.00	9,717.00
002-2152-6111-2050-12210-3	SP/ED SPCH/AUD CERT SAL FMS	0.00	0.00	39,515.51	1,062.00
002-2152-6111-2100-12210-3	SP/ED SPCH/AUD CERT SAL RMS	49,113.82	65,101.66	68,574.26	64,373.00
002-2152-6111-2150-12210-3	SP/ED SPCH/AUD CERT SAL SMS	49,078.08	52,595.89	55,503.38	78,544.00
002-2152-6111-2200-12210-3	SP/ED SPCH/AUD CERT SAL AMS	37,271.75	43,063.29	34,491.23	31,495.00
002-2152-6111-4010-12210-3	SP/ED SPCH/AUD CERT SAL AES	71,300.46	80,424.21	95,847.02	108,961.00
002-2152-6111-4020-12210-3	SP/ED SPCH/AUD CERT SAL FES	155,030.80	140,063.92	147,653.00	171,720.00

002-2152-6121-4020-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	0.00	200.00	0.00	0.00
002-2152-6111-4030-12210-3	SP/ED SPCH/AUD CERT SAL CHE	82,411.45	12,013.17	15,244.75	1,062.00
002-2152-6111-4040-12210-3	SP/ED SPCH/AUD CERT SAL GGE	99,906.00	110,936.88	120,109.87	136,666.00
002-2152-6111-4050-00201-3	SP/SLP SALARY ESY LDE	7,031.22	3,461.64	0.00	0.00
002-2152-6111-4050-12210-3	SP/ED SPCH/AUD CERT SAL LDE	104,612.04	115,544.44	122,040.19	141,342.00
002-2152-6111-4060-12210-3	SP/ED SPCH/AUD CERT SAL MHE	105,207.27	91,594.61	96,165.68	57,927.00
002-2152-6111-4070-12210-3	SP/ED SPCH/AUD CERT SAL HDE	59,825.93	65,964.45	69,366.01	72,698.00
002-2152-6111-4080-12210-3	SP/ED SPCH/AUD CERT SAL RKP	59,513.28	62,065.90	86,904.32	102,129.00
002-2152-6111-4090-12210-3	SP/ED SPCH/AUD CERT SAL SES	101,827.42	109,128.41	114,966.28	151,519.00
002-2152-6111-5000-12210-3	SP/ED SPCH/AUD CERT SAL SWE	155,891.78	169,413.96	176,333.29	190,557.00
002-2152-6111-5010-12210-3	SP/ED SPCH/AUD CERT SAL SIM	48,441.28	54,012.68	61,151.08	182,835.00
002-2152-6111-7500-00205-3	ECSE SLP SALARY ESY FSC	896.00	224.00	0.00	0.00
002-2152-6111-7500-12810-3	ECSE SPCH/AUD CERT SAL FSC	458,462.06	495,227.30	524,159.23	506,626.00
002-2152-6121-7500-12810-3	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	345.00	0.00
001-2152-6221-1050-12210-3	NON-TEACHER RETIREMENT	151.49	1,354.78	402.93	2,490.00
001-2152-6231-1050-12210-3	OASDI	104.82	902.54	339.53	1,686.00
001-2152-6232-1050-12210-3	MEDICARE TAX	24.54	211.00	79.51	394.00
001-2152-6241-1050-12210-3	EMPLOYEE INSURANCE	272.64	4,874.31	557.40	9,110.00
001-2152-6261-1050-12210-3	SPED SPEECH/AUDIO WORKERS COMP - FHS	248.75	0.00	0.00	0.00
001-2152-6221-1070-12210-3	NON-TEACHER RETIREMENT	1,325.42	1,537.69	1,769.57	523.00
001-2152-6231-1070-12210-3	OASDI	916.83	1,068.29	1,146.32	419.00
001-2152-6232-1070-12210-3	MEDICARE TAX	214.41	249.77	268.18	98.00
001-2152-6241-1070-12210-3	EMPLOYEE INSURANCE	2,386.14	2,865.69	4,877.79	868.00
001-2152-6261-1070-12210-3	SPED SPEECH/AUDIO WORKERS COMP - SHS	328.03	0.00	0.00	0.00
001-2152-6221-2050-12210-3	NON-TEACHER RETIREMENT	151.49	168.13	851.83	470.00
001-2152-6231-2050-12210-3	OASDI	104.82	117.41	633.69	377.00
001-2152-6232-2050-12210-3	MEDICARE TAX	24.54	27.39	148.22	88.00
001-2152-6241-2050-12210-3	EMPLOYEE INSURANCE	272.64	294.84	1,923.66	781.00
001-2152-6261-2050-12210-3	SPED SPEECH/AUDIO WORKERS COMP - FMS	9.88	0.00	0.00	0.00
001-2152-6221-2100-12210-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	0.00	869.00
001-2152-6231-2100-12210-3	OASDI	0.00	0.00	0.00	678.00
001-2152-6232-2100-12210-3	MEDICARE TAX	0.00	0.00	0.00	159.00
001-2152-6241-2100-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	1,735.00
001-2152-6261-2100-12210-3	SPED SPEECH/AUDIO WORKERS COMP - RMS	250.48	0.00	0.00	0.00
001-2152-6221-2150-12210-3	NON-TEACHER RETIREMENT	454.47	504.15	606.64	261.00
001-2152-6231-2150-12210-3	OASDI	314.49	352.44	393.11	209.00
001-2152-6232-2150-12210-3	MEDICARE TAX	73.44	82.40	91.99	49.00
001-2152-6241-2150-12210-3	EMPLOYEE INSURANCE	818.16	884.76	1,672.44	434.00
001-2152-6261-2150-12210-3	SPED SPEECH/AUDIO WORKERS COMP - SMS	279.93	0.00	0.00	0.00
001-2152-6221-2200-12210-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	0.00	209.00
001-2152-6231-2200-12210-3	OASDI	0.00	0.00	0.00	167.00
001-2152-6232-2200-12210-3	MEDICARE TAX	0.00	0.00	0.00	39.00
001-2152-6241-2200-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	347.00
001-2152-6261-2200-12210-3	SPED SPEECH/AUDIO WORKERS COMP - AMS	190.09	0.00	0.00	0.00
001-2152-6221-4010-12210-3	NON-TEACHER RETIREMENT	1,859.97	1,961.55	5,770.15	7,617.00
001-2152-6231-4010-12210-3	OASDI	1,177.80	1,271.80	3,700.85	6,293.00
001-2152-6232-4010-12210-3	MEDICARE TAX	275.46	297.38	865.60	1,472.00
001-2152-6241-4010-12210-3	EMPLOYEE INSURANCE	6,736.77	7,674.98	22,196.78	9,544.00
001-2152-6261-4010-12210-3	SPED SPEECH/AUDIO WORKERS COMP - AES	470.61	0.00	0.00	0.00
001-2152-6221-4020-12210-3	NON-TEACHER RETIREMENT	151.49	168.13	202.22	261.00
001-2152-6231-4020-12210-3	OASDI	104.82	117.41	130.99	209.00
001-2152-6232-4020-12210-3	MEDICARE TAX	24.54	27.39	30.74	49.00
001-2152-6241-4020-12210-3	EMPLOYEE INSURANCE	272.64	294.84	557.40	434.00
001-2152-6261-4020-12210-3	SPED SPEECH/AUDIO WORKERS COMP - FES	800.54	0.00	0.00	0.00
001-2152-6261-4030-12210-3	SPED SPEECH/AUDIO WORKERS COMP - CHE	420.30	0.00	0.00	0.00
001-2152-6221-4040-12210-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	0.00	523.00
001-2152-6231-4040-12210-3	OASDI	0.00	0.00	0.00	419.00
001-2152-6232-4040-12210-3	MEDICARE TAX	0.00	0.00	0.00	98.00
001-2152-6241-4040-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	868.00
001-2152-6261-4040-12210-3	SPED SPEECH/AUDIO WORKERS COMP - GGE	509.52	0.00	0.00	0.00
001-2152-6221-4050-12210-3	NON-TEACHER RETIREMENT	757.48	846.99	1,011.22	523.00
001-2152-6231-4050-12210-3	OASDI	523.90	593.46	655.06	419.00
001-2152-6232-4050-12210-3	MEDICARE TAX	122.52	138.83	153.28	98.00
001-2152-6241-4050-12210-3	EMPLOYEE INSURANCE	1,363.44	1,474.44	2,787.24	868.00
001-2152-6261-4050-12210-3	SPED SPEECH/AUDIO WORKERS COMP - LDE	582.90	0.00	0.00	0.00
001-2152-6221-4060-12210-3	NON-TEACHER RETIREMENT	302.98	336.05	404.42	261.00
001-2152-6231-4060-12210-3	OASDI	209.64	235.03	261.95	209.00
001-2152-6232-4060-12210-3	MEDICARE TAX	49.08	54.99	61.28	49.00
001-2152-6241-4060-12210-3	EMPLOYEE INSURANCE	545.28	589.68	1,114.80	434.00
001-2152-6261-4060-12210-3	SPED SPEECH/AUDIO WORKERS COMP - MHE	556.31	0.00	0.00	0.00
001-2152-6221-4070-12210-3	NON-TEACHER RETIREMENT	2,719.18	2,917.11	3,053.64	3,477.00

001-2152-6231-4070-12210-3	OASDI	2,148.75	2,258.35	2,376.40	2,712.00
001-2152-6232-4070-12210-3	MEDICARE TAX	502.55	528.06	555.88	634.00
001-2152-6241-4070-12210-3	EMPLOYEE INSURANCE	4,934.22	6,126.00	6,209.76	6,941.00
001-2152-6261-4070-12210-3	SPED SPEECH/AUDIO WORKERS COMP - HDG	482.22	0.00	0.00	0.00
001-2152-6261-4080-12210-3	SPED SPEECH/AUDIO WORKERS COMP - RKP	303.52	0.00	0.00	0.00
001-2152-6221-4090-12210-3	NON-TEACHER RETIREMENT	1,626.28	1,791.39	1,841.93	1,799.00
001-2152-6231-4090-12210-3	OASDI	1,149.72	1,408.43	1,451.19	1,626.00
001-2152-6232-4090-12210-3	MEDICARE TAX	268.85	329.48	339.45	380.00
001-2152-6241-4090-12210-3	EMPLOYEE INSURANCE	3,118.30	3,363.29	3,415.65	0.00
001-2152-6261-4090-12210-3	SPED SPEECH/AUDIO WORKERS COMP - SES	624.39	0.00	0.00	0.00
001-2152-6221-5000-12210-3	NON-TEACHER RETIREMENT	733.67	897.31	316.06	0.00
001-2152-6231-5000-12210-3	OASDI	566.68	681.87	222.39	0.00
001-2152-6232-5000-12210-3	MEDICARE TAX	132.51	159.47	52.10	0.00
001-2152-6241-5000-12210-3	EMPLOYEE INSURANCE	1,299.72	1,826.34	743.58	0.00
001-2152-6261-5000-12210-3	SPED SPEECH/AUDIO WORKERS COMP - SHW	842.99	0.00	0.00	0.00
001-2152-6221-5010-12210-3	NON-TEACHER RETIREMENT	1,815.39	2,001.09	2,094.86	3,211.00
001-2152-6231-5010-12210-3	OASDI	1,280.30	1,555.52	1,614.81	2,757.00
001-2152-6232-5010-12210-3	MEDICARE TAX	299.31	363.94	376.78	645.00
001-2152-6241-5010-12210-3	EMPLOYEE INSURANCE	3,459.28	3,732.00	4,112.58	2,343.00
001-2152-6261-5010-12210-3	SPED SPEECH/AUDIO WORKERS COMP - SIM	364.46	0.00	0.00	0.00
001-2152-6261-7500-12810-3	SPED SPEECH/AUDIO WORKERS COMP - FSC	2,338.16	0.00	0.00	0.00
002-2152-6211-1050-12210-3	TEACHER RETIREMENT	7,805.29	8,694.64	9,018.27	500.00
002-2152-6221-1050-12210-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	0.00	4,194.00
002-2152-6231-1050-12210-3	OASDI	0.00	0.00	0.00	3,252.00
002-2152-6232-1050-12210-3	MEDICARE TAX	677.91	758.39	799.07	807.00
002-2152-6241-1050-12210-3	EMPLOYEE INSURANCE	7,021.74	7,591.99	7,017.63	8,936.00
002-2152-6211-1070-12210-3	TEACHER RETIREMENT	7,709.66	8,249.32	6,953.78	8,127.00
002-2152-6232-1070-12210-3	MEDICARE TAX	684.49	734.05	619.80	728.00
002-2152-6241-1070-12210-3	EMPLOYEE INSURANCE	5,823.48	6,117.55	5,074.83	5,813.00
002-2152-6211-1221-00201-3	TEACHER RETIREMENT	0.00	0.00	0.00	1,409.00
002-2152-6232-1221-00201-3	MEDICARE TAX	0.00	0.00	0.00	141.00
002-2152-6211-2050-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	167.00
002-2152-6221-2050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2,710.74	0.00
002-2152-6231-2050-12210-3	OASDI	0.00	0.00	2,449.92	0.00
002-2152-6232-2050-12210-3	MEDICARE TAX	0.00	0.00	573.04	15.00
002-2152-6241-2050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	23.40	87.00
002-2152-6211-2100-12210-3	TEACHER RETIREMENT	8,278.42	10,719.31	11,466.13	10,605.00
002-2152-6232-2100-12210-3	MEDICARE TAX	576.44	807.74	876.07	933.00
002-2152-6241-2100-12210-3	EMPLOYEE INSURANCE	8,015.43	8,846.64	10,552.44	8,763.00
002-2152-6211-2150-12210-3	TEACHER RETIREMENT	7,976.51	8,534.97	9,746.23	12,710.00
002-2152-6232-2150-12210-3	MEDICARE TAX	599.84	687.38	729.63	1,139.00
002-2152-6241-2150-12210-3	EMPLOYEE INSURANCE	5,959.92	6,264.02	11,786.43	9,110.00
002-2152-6211-2200-12210-3	TEACHER RETIREMENT	6,044.23	6,947.07	5,541.49	5,083.00
002-2152-6232-2200-12210-3	MEDICARE TAX	514.64	601.10	485.04	457.00
002-2152-6241-2200-12210-3	EMPLOYEE INSURANCE	4,431.30	4,789.58	3,741.59	3,557.00
002-2152-6211-4010-12210-3	TEACHER RETIREMENT	11,735.73	13,205.13	15,676.79	17,812.00
002-2152-6232-4010-12210-3	MEDICARE TAX	1,015.65	1,152.54	1,369.13	1,580.00
002-2152-6241-4010-12210-3	EMPLOYEE INSURANCE	9,680.52	10,467.55	12,322.42	13,882.00
002-2152-6211-4020-12210-3	TEACHER RETIREMENT	24,251.54	22,443.21	23,518.62	27,491.00
002-2152-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	15.89	0.00	0.00
002-2152-6231-4020-12210-3	OASDI	31.00	12.40	0.00	0.00
002-2152-6232-4020-12210-3	MEDICARE TAX	2,081.07	1,858.12	2,072.49	2,490.00
002-2152-6241-4020-12210-3	EMPLOYEE INSURANCE	12,778.50	14,761.10	14,642.40	17,873.00
002-2152-6211-4030-12210-3	TEACHER RETIREMENT	13,106.68	1,955.14	2,237.08	167.00
002-2152-6232-4030-12210-3	MEDICARE TAX	1,176.89	173.96	220.95	15.00
002-2152-6241-4030-12210-3	EMPLOYEE INSURANCE	8,015.46	1,474.44	186.18	87.00
002-2152-6211-4040-12210-3	TEACHER RETIREMENT	16,454.36	18,216.86	19,657.40	22,345.00
002-2152-6232-4040-12210-3	MEDICARE TAX	1,379.90	1,571.33	1,700.45	1,982.00
002-2152-6241-4040-12210-3	EMPLOYEE INSURANCE	13,634.40	14,744.40	15,524.40	17,439.00
002-2152-6211-4050-00201-3	TEACHER RETIREMENT	1,019.53	501.94	0.00	0.00
002-2152-6211-4050-12210-3	TEACHER RETIREMENT	17,146.61	18,931.67	19,948.63	23,023.00
002-2152-6232-4050-00201-3	MEDICARE TAX	101.95	50.19	0.00	0.00
002-2152-6232-4050-12210-3	MEDICARE TAX	1,515.10	1,669.25	1,756.99	2,049.00
002-2152-6241-4050-12210-3	EMPLOYEE INSURANCE	13,702.50	14,817.72	15,601.59	17,439.00
002-2152-6211-4060-12210-3	TEACHER RETIREMENT	13,354.82	14,401.55	15,120.70	8,425.00
002-2152-6221-4060-12210-3	NON-TEACHER RETIREMENT	1,677.33	0.00	0.00	0.00
002-2152-6231-4060-12210-3	OASDI	1,210.34	0.00	0.00	0.00
002-2152-6232-4060-12210-3	MEDICARE TAX	1,383.54	1,173.78	1,309.33	840.00
002-2152-6241-4060-12210-3	EMPLOYEE INSURANCE	11,397.68	7,738.46	8,147.67	174.00
002-2152-6211-4070-12210-3	TEACHER RETIREMENT	9,717.62	10,692.91	11,236.42	11,812.00
002-2152-6232-4070-12210-3	MEDICARE TAX	793.01	867.95	908.00	1,054.00

002-2152-6241-4070-12210-3	EMPLOYEE INSURANCE	7,226.28	7,811.37	8,164.38	8,763.00
002-2152-6211-4080-12210-3	TEACHER RETIREMENT	9,661.14	10,063.98	14,116.24	16,570.00
002-2152-6232-4080-12210-3	MEDICARE TAX	860.60	898.66	1,258.07	1,481.00
002-2152-6241-4080-12210-3	EMPLOYEE INSURANCE	7,147.56	7,372.20	10,494.72	12,146.00
002-2152-6211-4090-12210-3	TEACHER RETIREMENT	15,926.17	17,091.01	17,991.22	23,794.00
002-2152-6232-4090-12210-3	MEDICARE TAX	1,451.34	1,574.05	1,648.77	2,197.00
002-2152-6241-4090-12210-3	EMPLOYEE INSURANCE	8,044.20	8,689.47	9,148.50	12,580.00
002-2152-6211-5000-12210-3	TEACHER RETIREMENT	24,534.58	26,704.38	27,820.88	28,889.00
002-2152-6232-5000-12210-3	MEDICARE TAX	2,049.02	2,293.95	2,401.44	2,763.00
002-2152-6241-5000-12210-3	EMPLOYEE INSURANCE	13,372.14	14,817.72	15,601.59	8,676.00
002-2152-6211-5010-12210-3	TEACHER RETIREMENT	7,033.17	7,842.72	9,818.70	27,832.00
002-2152-6232-5010-12210-3	MEDICARE TAX	701.19	782.00	885.97	2,651.00
002-2152-6241-5010-12210-3	EMPLOYEE INSURANCE	99.03	98.70	6,591.33	9,110.00
002-2152-6211-7500-00205-3	TEACHER RETIREMENT	129.92	32.48	0.00	0.00
002-2152-6211-7500-12810-3	TEACHER RETIREMENT	71,889.39	77,671.72	82,167.49	69,724.00
002-2152-6221-7500-12810-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	0.00	3,672.00
002-2152-6231-7500-12810-3	OASDI	0.00	0.00	21.39	3,319.00
002-2152-6232-7500-00205-3	MEDICARE TAX	12.99	3.25	0.00	0.00
002-2152-6232-7500-12810-3	MEDICARE TAX	6,423.33	6,925.79	7,393.87	7,346.00
002-2152-6241-7500-12810-3	EMPLOYEE INSURANCE	37,494.57	40,520.39	42,688.10	27,763.00
001-2152-6371-1050-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - SHS	0.00	0.00	450.00	0.00
001-2152-6319-1221-12210-3	SPED SPEECH & AUDIO STAFF REG&CONTR SER - CON	39,388.25	45,150.64	130,376.70	75,000.00
001-2152-6332-1221-12210-3	SPED SPEECH & AUDIOLOGY REP & MAINT - CONTROL	0.00	0.00	51.98	0.00
001-2152-6343-1221-12210-3	SPED SPEECH & AUDIO STAFF TRAVEL - CONTROL	0.00	442.64	467.19	1,000.00
001-2152-6371-1221-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - CONT	0.00	0.00	900.00	9,250.00
001-2152-6371-1281-12810-3	SPEECH & AUDIO DUES & MEMBERSHIPS-CONTROL	0.00	0.00	450.00	1,615.00
001-2152-6319-2100-00089-1	CCR INTERPRETER SERVICES MS - RMS	169.02	0.00	0.00	0.00
001-2152-6371-2100-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - RMS	0.00	0.00	270.00	0.00
001-2152-6337-2150-12210-3	SPED SPEECH & AUDIO TECH REL REP & MT - SMS	0.00	0.00	178.99	0.00
001-2152-6371-2150-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - SMS	0.00	0.00	180.00	0.00
001-2152-6319-2200-00089-1	CCR INTERPRETER SERVICES MS - AMS	837.12	0.00	0.00	0.00
001-2152-6332-2200-12210-3	SPED SPEECH & AUDIOLOGY REP & MAINT - AMS	178.99	0.00	0.00	0.00
001-2152-6337-2200-12210-3	SPED SPEECH & AUDIO TECH REL REP & MT - AMS	0.00	189.99	0.00	0.00
001-2152-6371-2200-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - AMS	0.00	0.00	90.00	0.00
001-2152-6371-4010-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - AES	0.00	0.00	360.00	0.00
001-2152-6371-4020-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - FES	0.00	0.00	225.00	0.00
001-2152-6371-4030-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - CHE	0.00	0.00	225.00	0.00
001-2152-6371-4040-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - GGE	0.00	0.00	675.00	0.00
001-2152-6371-4050-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - LDE	0.00	0.00	450.00	0.00
001-2152-6371-4060-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - MHE	0.00	0.00	450.00	0.00
001-2152-6371-4080-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - RKP	0.00	0.00	225.00	0.00
001-2152-6319-4090-12210-3	SPED SPEECH & AUDIO STAFF REG&CONTR SER - SES	0.00	689.00	0.00	0.00
001-2152-6332-4090-12210-3	SPED SPEECH & AUDIOLOGY REP & MAINT - SES	0.00	0.00	179.00	0.00
001-2152-6337-4090-12210-3	SPED SPEECH & AUDIO TECH REL REP & MT - SES	0.00	0.00	219.00	0.00
001-2152-6371-4090-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - SES	0.00	0.00	225.00	0.00
001-2152-6371-5000-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - SHW	0.00	0.00	225.00	0.00
001-2152-6319-7500-12810-3	SPEECH & AUDIO STAFF REG & CONTR SERV - FSC	12.21	0.00	0.00	0.00
001-2152-6343-7500-12810-3	SPEECH & AUDIO TRAVEL - FSC	322.54	291.96	0.00	0.00
001-2152-6411-1050-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - FHS	33.00	1,049.99	351.20	0.00
001-2152-6412-1050-05412-4	SLP TOOLKIT - FHS	372.90	215.00	225.00	0.00
001-2152-6412-1050-12210-3	SPED SPEECH & AUDIO TECH SUPPLIES - FHS	339.99	416.47	299.99	0.00
001-2152-6411-1070-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - SHS	36.00	236.50	52.53	0.00
001-2152-6412-1070-05412-4	SLP TOOLKIT - SHS	172.00	172.00	180.00	0.00
001-2152-6412-1070-12210-3	SPED SPEECH & AUDIO TECH SUPPLIES - SHS	40.00	0.00	0.00	0.00
001-2152-6411-1135-00569-1	S/A FOX C-6 ED FOUNDATION - AUDIOMETERS	2,525.00	0.00	0.00	0.00
001-2152-6412-1135-05412-4	SLP TOOLKIT - CONTROL	0.00	0.00	796.00	5,000.00
001-2152-6411-1221-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - CONTROL	498.15	798.18	1,886.51	15,100.00
001-2152-6412-1221-05412-4	SLP TOOLKIT - IEP	182.54	0.00	199.00	0.00
001-2152-6412-1221-12210-3	SPED SPEECH & AUDIO TECH SUPPLIES - CONTROL	19.99	218.99	0.00	2,420.00
001-2152-6411-2050-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - FMS	0.00	127.59	65.02	0.00
001-2152-6412-2050-05412-4	SLP TOOLKIT - FMS	215.00	215.00	270.00	0.00
001-2152-6412-2100-05412-4	SLP TOOLKIT - RMS	258.00	229.34	264.80	0.00
001-2152-6412-2100-12210-3	SPED SPEECH & AUDIO TECH SUPPLIES - RMS	40.00	0.00	0.00	0.00
001-2152-6411-2150-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - SMS	8.71	248.85	175.84	0.00
001-2152-6412-2150-05412-4	SLP TOOLKIT - SMS	172.00	57.34	159.20	0.00
001-2152-6412-2150-12210-3	SPED SPEECH & AUDIO TECH SUPPLIES - SMS	40.00	0.00	0.00	0.00
001-2152-6411-2200-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - AMS	0.00	258.40	0.00	0.00
001-2152-6412-2200-05412-4	SLP TOOLKIT - AMS	0.00	0.00	79.60	0.00
001-2152-6411-4010-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - AES	752.60	626.89	73.00	0.00
001-2152-6412-4010-05412-4	SLP TOOLKIT - AES	0.00	0.00	318.40	0.00
001-2152-6411-4020-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - FES	710.34	431.00	73.00	0.00

001-2152-6412-4020-05412-4	SLP TOOLKIT - FES	0.00	215.00	424.00	0.00
001-2152-6412-4020-12210-3	SPED SPEECH & AUDIO TECH SUPPLIES - FES	821.26	0.00	0.00	0.00
001-2152-6411-4030-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - CHE	223.75	105.50	0.00	0.00
001-2152-6412-4030-05412-4	SLP TOOLKIT - CHE	43.00	43.00	244.00	0.00
001-2152-6412-4030-12210-3	SPED SPEECH & AUDIO TECH SUPPLIES - CHE	40.00	0.00	0.00	0.00
001-2152-6411-4040-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - GGE	88.00	275.55	54.00	0.00
001-2152-6412-4040-05412-4	SLP TOOLKIT - GGE	430.00	215.00	424.00	0.00
001-2152-6411-4050-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - LDE	59.50	207.50	279.28	0.00
001-2152-6412-4050-05412-4	SLP TOOLKIT - LDE	430.00	143.36	398.00	0.00
001-2152-6411-4060-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - MHE	238.00	322.45	0.00	0.00
001-2152-6412-4060-05412-4	SLP TOOLKIT - MHE	537.52	71.68	199.00	0.00
001-2152-6411-4070-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - HDG	88.25	0.00	216.55	0.00
001-2152-6412-4070-05412-4	SLP TOOLKIT - HDG	387.00	0.00	199.00	0.00
001-2152-6412-4070-12210-3	SPED SPEECH & AUDIO TECH SUPPLIES - HDG	215.00	0.00	0.00	0.00
001-2152-6411-4080-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - RKP	0.00	0.00	43.75	0.00
001-2152-6412-4080-05412-4	SLP TOOLKIT - RKP	43.00	215.00	180.00	0.00
001-2152-6411-4090-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - SES	187.32	583.24	1,202.42	0.00
001-2152-6412-4090-05412-4	SLP TOOLKIT - SES	290.26	129.00	0.00	0.00
001-2152-6412-4090-12210-3	SPED SPEECH & AUDIO TECH SUPPLIES - SES	1,571.73	2,000.00	3,351.93	0.00
001-2152-6411-5000-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - SHW	316.00	435.79	153.75	0.00
001-2152-6411-5010-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - SMP	0.00	910.95	153.75	0.00
001-2152-6412-5010-05412-4	SLP TOOLKIT - SIM	265.18	301.00	424.00	0.00
001-2152-6412-5010-12210-3	SPED SPEECH & AUDIO TECH SUPPLIES - SMP	0.00	0.00	1,597.09	0.00
001-2152-6412-7500-05412-4	SLP TECH SUPPLIES - MEDICAID FUNDS	0.00	1,495.00	0.00	0.00
FUNCTION 2152 TOTAL	SPEECH PATHOLOGY AND AUDIOLOGY SRV	2,476,766.48	2,557,855.92	2,912,599.82	3,141,132.00
001-2162-6151-1070-12210-3	SP/ED OCC THRPY CLSS SAL SHS	0.00	1,144.88	3,442.05	1,632.00
001-2162-6151-2150-12210-3	SP/ED OCC THRPY CLSS SAL SMS	0.00	2,578.82	3,641.56	1,632.00
001-2162-6151-2200-12210-3	SP/ED OCC THRPY CLSS SAL AMS	1,707.39	1,509.14	3,697.54	1,071.00
001-2162-6151-4010-12210-3	SP/ED OCC THRPY CLSS SAL AES	18,194.54	24,171.34	18,667.77	14,989.00
001-2162-6151-4030-12210-3	SP/ED OCC THRPY CLSS SAL CHE	598.59	0.00	0.00	59,445.00
001-2162-6151-4050-00201-3	SP/OT SALARY ESY LDE	4,210.46	2,648.25	0.00	0.00
001-2162-6151-4050-12210-3	SP/ED OCC THRPY CLSS SAL LDE	34,681.43	42,514.88	24,168.87	37,472.00
001-2162-6131-4060-12210-3	EXTRA DUTY SP/ED OCC THRPY CLSS SAL - MHE	300.00	300.40	300.00	0.00
001-2162-6151-4060-12210-3	SP/ED OCC THRPY CLSS SAL MHE	25,301.10	27,013.57	32,214.79	65,294.00
001-2162-6151-4070-12210-3	SP/ED OCC THRPY CLSS SAL HDE	18,194.54	20,337.56	0.00	0.00
001-2162-6131-4080-12210-3	EXTRA DUTY SP/ED OCC THRPY CLSS SAL - RKPO	225.00	225.30	225.00	0.00
001-2162-6151-4080-12210-3	SP/ED OCC THRPY CLSS SAL RKP	18,975.83	20,260.39	3,361.52	0.00
001-2162-6131-4090-12210-3	EXTRA DUTY SP/ED OCC THRPYCLSS SAL - SES	225.00	225.30	225.00	0.00
001-2162-6151-4090-12210-3	SP/ED OCC THRPY CLSS SAL SES	18,976.07	17,681.51	30,533.81	13,059.00
001-2162-6151-7500-00205-3	ECSE OT ESY FSC	686.00	882.00	0.00	0.00
001-2162-6151-7500-12810-3	ECSE OCC THRPY CLSS SAL FSC	95,144.30	99,345.90	114,493.61	130,280.00
001-2162-6221-1070-12210-3	NON-TEACHER RETIREMENT	0.00	93.47	262.45	124.00
001-2162-6231-1070-12210-3	OASDI	0.00	65.32	169.44	101.00
001-2162-6232-1070-12210-3	MEDICARE TAX	0.00	15.32	39.60	24.00
001-2162-6241-1070-12210-3	EMPLOYEE INSURANCE	0.00	220.32	385.23	174.00
001-2162-6221-2150-12210-3	NON-TEACHER RETIREMENT	0.00	202.54	276.15	124.00
001-2162-6231-2150-12210-3	OASDI	0.00	126.43	175.73	101.00
001-2162-6232-2150-12210-3	MEDICARE TAX	0.00	29.48	41.08	24.00
001-2162-6241-2150-12210-3	EMPLOYEE INSURANCE	0.00	294.88	385.23	174.00
001-2162-6221-2200-12210-3	NON-TEACHER RETIREMENT	128.10	120.46	295.79	85.00
001-2162-6231-2200-12210-3	OASDI	88.78	84.65	229.20	66.00
001-2162-6232-2200-12210-3	MEDICARE TAX	20.79	19.86	53.70	16.00
001-2162-6241-2200-12210-3	EMPLOYEE INSURANCE	161.16	249.87	615.87	174.00
001-2162-6261-2200-12210-3	SPED OT WORKERS COMP - AMS	8.71	0.00	0.00	0.00
001-2162-6221-4010-12210-3	NON-TEACHER RETIREMENT	1,364.40	1,844.99	1,494.11	1,195.00
001-2162-6231-4010-12210-3	OASDI	946.37	1,306.06	1,157.38	929.00
001-2162-6232-4010-12210-3	MEDICARE TAX	221.15	305.36	270.66	217.00
001-2162-6241-4010-12210-3	EMPLOYEE INSURANCE	1,704.21	2,733.57	3,125.68	2,429.00
001-2162-6261-4010-12210-3	SPED OT WORKERS COMP - AES	92.79	0.00	0.00	0.00
001-2162-6221-4030-12210-3	NON-TEACHER RETIREMENT	46.68	0.00	0.00	4,078.00
001-2162-6231-4030-12210-3	OASDI	36.03	0.00	0.00	3,686.00
001-2162-6232-4030-12210-3	MEDICARE TAX	8.43	0.00	0.00	862.00
001-2162-6241-4030-12210-3	EMPLOYEE INSURANCE	82.59	0.00	0.00	0.00
001-2162-6261-4030-12210-3	SPED OT WORKERS COMP - CHE	3.05	0.00	0.00	0.00
001-2162-6221-4050-00201-3	NON-TEACHER RETIREMENT	288.85	181.67	0.00	0.00
001-2162-6221-4050-12210-3	NON-TEACHER RETIREMENT	2,600.87	3,257.46	1,929.58	2,987.00
001-2162-6231-4050-00201-3	OASDI	261.04	164.19	0.00	0.00
001-2162-6231-4050-12210-3	OASDI	1,803.88	2,304.77	1,498.62	2,323.00
001-2162-6232-4050-00201-3	MEDICARE TAX	61.06	38.39	0.00	0.00
001-2162-6232-4050-12210-3	MEDICARE TAX	421.91	538.93	350.31	543.00
001-2162-6241-4050-12210-3	EMPLOYEE INSURANCE	3,247.41	4,990.81	3,974.09	6,073.00

001-2162-6261-4050-12210-3	SPED OT WORKERS COMP - LDE	176.87	0.00	0.00	0.00
001-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	1,942.48	2,119.79	2,463.96	4,955.00
001-2162-6231-4060-12210-3	OASDI	1,371.69	1,368.52	1,570.45	4,048.00
001-2162-6232-4060-12210-3	MEDICARE TAX	320.88	320.15	367.29	947.00
001-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	2,726.88	2,948.69	3,419.10	6,941.00
001-2162-6261-4060-12210-3	SPED OT WORKERS COMP - MHE	130.57	0.00	0.00	0.00
001-2162-6221-4070-12210-3	NON-TEACHER RETIREMENT	1,364.63	1,508.73	0.00	0.00
001-2162-6231-4070-12210-3	OASDI	946.37	1,073.99	0.00	0.00
001-2162-6232-4070-12210-3	MEDICARE TAX	221.36	251.16	0.00	0.00
001-2162-6241-4070-12210-3	EMPLOYEE INSURANCE	1,704.42	1,660.03	0.00	0.00
001-2162-6261-4070-12210-3	SPED OT WORKERS COMP - HDG	92.79	0.00	0.00	0.00
001-2162-6221-4080-12210-3	NON-TEACHER RETIREMENT	1,456.82	1,589.81	265.12	0.00
001-2162-6231-4080-12210-3	OASDI	1,028.72	1,026.37	185.87	0.00
001-2162-6232-4080-12210-3	MEDICARE TAX	240.60	240.13	43.47	0.00
001-2162-6241-4080-12210-3	EMPLOYEE INSURANCE	2,045.16	2,211.66	279.27	0.00
001-2162-6261-4080-12210-3	SPED OT WORKERS COMP - RKP	97.93	0.00	0.00	0.00
001-2162-6221-4090-12210-3	NON-TEACHER RETIREMENT	1,456.77	1,387.24	2,334.18	991.00
001-2162-6231-4090-12210-3	OASDI	1,028.72	899.90	1,480.04	810.00
001-2162-6232-4090-12210-3	MEDICARE TAX	240.59	210.44	346.13	189.00
001-2162-6241-4090-12210-3	EMPLOYEE INSURANCE	2,045.16	1,916.97	3,279.93	1,388.00
001-2162-6261-4090-12210-3	SPED OT WORKERS COMP - SHW	97.93	0.00	0.00	0.00
001-2162-6221-7500-00205-3	NON-TEACHER RETIREMENT	47.06	60.51	0.00	0.00
001-2162-6221-7500-12810-3	NON-TEACHER RETIREMENT	7,564.99	7,766.87	8,910.28	10,128.00
001-2162-6231-7500-00205-3	OASDI	42.53	54.68	0.00	0.00
001-2162-6231-7500-12810-3	OASDI	5,787.48	6,000.95	6,927.17	8,077.00
001-2162-6232-7500-00205-3	MEDICARE TAX	9.94	12.78	0.00	0.00
001-2162-6232-7500-12810-3	MEDICARE TAX	1,353.40	1,403.40	1,620.08	1,889.00
001-2162-6241-7500-12810-3	EMPLOYEE INSURANCE	13,551.81	14,744.40	15,464.40	17,352.00
001-2162-6261-7500-12810-3	SPED OT WORKERS COMP - FSC	485.23	0.00	0.00	0.00
001-2162-6319-1221-12210-3	SPED OT STAFF REG & CONTRACT SERV - CONTROL	0.00	15,046.90	23,988.10	50,000.00
001-2162-6343-1221-12210-3	SPED OT STAFF TRAVEL - CONTROL	0.00	382.79	496.40	2,000.00
001-2162-6319-7500-12810-3	OT STAFF REG & CONTRACTED SERV - FSC	0.00	30,701.76	0.00	0.00
001-2162-6343-7500-12810-3	OT TRAVEL-FSC	35.25	0.00	0.00	0.00
001-2162-6411-1221-12210-3	SPED OT SUPPLIES - CONTROL	38.00	0.00	312.42	2,450.00
001-2162-6411-2050-12210-3	SPED OT SUPPLIES - FMS	0.00	0.00	35.72	0.00
001-2162-6411-2100-12210-3	SPED OT SUPPLIES - RMS	0.00	14.00	28.86	0.00
001-2162-6411-2150-12210-3	SPED OT SUPPLIES - SMS	0.00	146.09	19.75	0.00
001-2162-6411-2200-12210-3	SPED OT SUPPLIES - AMS	0.00	0.00	19.75	0.00
001-2162-6411-4010-12210-3	SPED OT SUPPLIES - AES	0.00	19.95	0.00	0.00
001-2162-6411-4020-12210-3	SPED OT SUPPLIES - FES	11.42	26.95	403.36	0.00
001-2162-6411-4030-12210-3	SPED OT SUPPLIES - CHE	5.99	13.66	6.77	0.00
001-2162-6411-4040-12210-3	SPED OT SUPPLIES - GGE	77.89	27.58	30.03	0.00
001-2162-6411-4050-12210-3	SPED OT SUPPLIES - LDE	213.49	21.49	254.48	0.00
001-2162-6411-4060-12210-3	SPED OT SUPPLIES - MHE	20.58	154.57	411.96	0.00
001-2162-6411-4070-12210-3	SPED OT SUPPLIES - HDG	23.99	167.40	250.36	0.00
001-2162-6411-4080-12210-3	SPED OT SUPPLIES - RKP	11.99	0.00	1.82	0.00
001-2162-6411-5000-12210-3	SPED OT SUPPLIES - SHW	26.58	29.69	14.98	0.00
001-2162-6411-5010-12210-3	SPED OT SUPPLIES - SMP	166.04	94.21	164.49	0.00
FUNCTION 2162 TOTAL	OCCUPATIONAL THERAPY-RELATED SRV	301,229.51	377,652.25	327,097.41	463,548.00
001-2172-6151-1050-12210-3	SP/ED PHYS THRPY CLSS SAL FHS	3,130.14	1,865.34	2,330.07	917.00
001-2172-6151-1070-12210-3	SP/ED PHYS THRPY CLSS SAL SHS	14,435.20	12,033.94	12,341.68	9,170.00
001-2172-6151-2050-12210-3	SP/ED PHYS THRPY CLSS SAL FMS	0.00	1,598.83	3,672.73	917.00
001-2172-6151-2100-12210-3	SP/ED PHYS THRPY CLSS SAL RMS	3,192.40	3,910.92	2,721.60	917.00
001-2172-6151-2150-12210-3	SP/ED PHYS THRPY CLSS SAL SMS	7,217.60	4,211.86	7,594.82	917.00
001-2172-6151-2200-12210-3	SP/ED PHYS THRPY CLSS SAL AMS	3,608.80	3,910.92	4,113.98	9,170.00
001-2172-6151-4010-12210-3	SP/ED PHYS THRPY CLSS SAL AES	3,608.80	3,910.92	4,112.93	917.00
001-2172-6151-4020-12210-3	SP/ED PHYS THRPY CLSS SAL FES	361.17	0.00	3,322.83	2,751.00
001-2172-6151-4030-12210-3	SP/ED PHYS THRPY CLSS SAL CHE	3,192.40	3,911.40	4,113.98	917.00
001-2172-6151-4040-12210-3	SP/ED PHYS THRPY CLSS SAL GGE	1,384.60	1,732.12	3,672.73	9,170.00
001-2172-6151-4050-00201-3	SP/PT SALARY ESY - LDE	392.00	280.00	0.00	0.00
001-2172-6151-4050-12210-3	SP/ED PHYS THRPY CLSS SAL LDE	19,293.20	30,385.35	22,468.06	8,253.00
001-2172-6151-4060-12210-3	SP/ED PHYS THRPY CLSS SAL MHE	7,634.00	4,211.86	7,594.82	8,253.00
001-2172-6151-4070-12210-3	SP/ED PHYS THRPY CLSS SAL HDE	0.00	0.00	3,481.06	0.00
001-2172-6151-4080-12210-3	SP/ED PHYS THRPY CLSS SAL RKP	3,130.14	3,463.98	3,638.96	0.00
001-2172-6151-4090-12210-3	SP/ED PHYS THRPY CLSS SAL SES	3,608.80	7,521.18	1,582.21	0.00
001-2172-6151-5000-12210-3	SP/ED PHYS THRPY CLSS SAL SWE	6,745.97	4,211.86	790.99	2,751.00
001-2172-6151-5010-12210-3	SP/ED PHYS THRPY CLSS SAL SIM	22,934.18	22,182.90	24,184.54	40,945.00
001-2172-6151-7500-12810-3	ECSE PHYS THRPY CLSS SAL FSC	71,255.51	75,052.66	78,183.32	36,682.00
001-2172-6221-1050-12210-3	NON-TEACHER RETIREMENT	214.76	127.96	169.25	69.00
001-2172-6231-1050-12210-3	OASDI	193.96	115.64	136.92	57.00
001-2172-6232-1050-12210-3	MEDICARE TAX	45.50	27.14	31.80	13.00

001-2172-6241-1050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	136.71	87.00
001-2172-6261-1050-12210-3	SPED PT WORKERS COMP - FHS	15.96	0.00	0.00	0.00
001-2172-6221-1070-12210-3	NON-TEACHER RETIREMENT	1,083.31	903.13	926.24	689.00
001-2172-6231-1070-12210-3	OASDI	782.24	675.95	699.90	569.00
001-2172-6232-1070-12210-3	MEDICARE TAX	183.02	158.12	163.76	133.00
001-2172-6241-1070-12210-3	EMPLOYEE INSURANCE	1,363.44	1,134.47	1,164.45	868.00
001-2172-6261-1070-12210-3	SPED PT WORKERS COMP - SHS	73.62	0.00	0.00	0.00
001-2172-6221-2050-12210-3	NON-TEACHER RETIREMENT	0.00	109.68	274.25	69.00
001-2172-6231-2050-12210-3	OASDI	0.00	99.12	209.51	57.00
001-2172-6232-2050-12210-3	MEDICARE TAX	0.00	23.23	48.94	13.00
001-2172-6241-2050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	325.40	87.00
001-2172-6221-2100-12210-3	NON-TEACHER RETIREMENT	239.54	293.52	203.87	69.00
001-2172-6231-2100-12210-3	OASDI	172.83	219.90	154.54	57.00
001-2172-6232-2100-12210-3	MEDICARE TAX	40.35	51.43	36.16	13.00
001-2172-6241-2100-12210-3	EMPLOYEE INSURANCE	299.67	368.73	251.52	87.00
001-2172-6261-2100-12210-3	SPED PT WORKERS COMP - RMS	16.28	0.00	0.00	0.00
001-2172-6221-2150-12210-3	NON-TEACHER RETIREMENT	541.63	316.10	570.82	69.00
001-2172-6231-2150-12210-3	OASDI	391.12	236.18	430.14	57.00
001-2172-6232-2150-12210-3	MEDICARE TAX	91.52	55.25	100.48	13.00
001-2172-6241-2150-12210-3	EMPLOYEE INSURANCE	681.72	397.25	729.69	87.00
001-2172-6261-2150-12210-3	SPED PT WORKERS COMP - SMS	36.81	0.00	0.00	0.00
001-2172-6221-2200-12210-3	NON-TEACHER RETIREMENT	270.92	293.52	308.80	689.00
001-2172-6231-2200-12210-3	OASDI	195.45	219.90	233.22	569.00
001-2172-6232-2200-12210-3	MEDICARE TAX	45.63	51.43	54.50	133.00
001-2172-6241-2200-12210-3	EMPLOYEE INSURANCE	340.98	368.73	388.23	868.00
001-2172-6261-2200-12210-3	SPED PT WORKERS COMP - AMS	18.41	0.00	0.00	0.00
001-2172-6221-4010-12210-3	NON-TEACHER RETIREMENT	270.92	293.52	308.03	69.00
001-2172-6231-4010-12210-3	OASDI	195.45	219.90	233.42	57.00
001-2172-6232-4010-12210-3	MEDICARE TAX	45.63	51.43	54.93	13.00
001-2172-6241-4010-12210-3	EMPLOYEE INSURANCE	340.98	368.73	387.23	87.00
001-2172-6261-4010-12210-3	SPED PT WORKERS COMP - AES	18.41	0.00	0.00	0.00
001-2172-6221-4020-12210-3	NON-TEACHER RETIREMENT	24.78	0.00	250.25	207.00
001-2172-6231-4020-12210-3	OASDI	22.38	0.00	187.81	171.00
001-2172-6232-4020-12210-3	MEDICARE TAX	5.25	0.00	43.89	40.00
001-2172-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	325.40	260.00
001-2172-6261-4020-12210-3	SPED PT WORKERS COMP - FES	1.84	0.00	0.00	0.00
001-2172-6221-4030-12210-3	NON-TEACHER RETIREMENT	239.54	293.93	308.80	69.00
001-2172-6231-4030-12210-3	OASDI	172.83	220.05	233.22	57.00
001-2172-6232-4030-12210-3	MEDICARE TAX	40.35	51.28	54.50	13.00
001-2172-6241-4030-12210-3	EMPLOYEE INSURANCE	299.67	367.85	388.23	87.00
001-2172-6261-4030-12210-3	SPED PT WORKERS COMP - CHE	16.28	0.00	0.00	0.00
001-2172-6221-4040-12210-3	NON-TEACHER RETIREMENT	94.99	118.82	274.25	689.00
001-2172-6231-4040-12210-3	OASDI	85.79	107.38	209.51	569.00
001-2172-6232-4040-12210-3	MEDICARE TAX	20.01	25.22	48.94	133.00
001-2172-6241-4040-12210-3	EMPLOYEE INSURANCE	0.00	0.00	325.40	868.00
001-2172-6261-4040-12210-3	SPED PT WORKERS COMP - GGE	7.06	0.00	0.00	0.00
001-2172-6221-4050-00201-3	NON-TEACHER RETIREMENT	26.89	19.21	0.00	0.00
001-2172-6221-4050-12210-3	NON-TEACHER RETIREMENT	1,448.37	2,280.54	1,683.46	620.00
001-2172-6231-4050-00201-3	OASDI	24.30	17.36	0.00	0.00
001-2172-6231-4050-12210-3	OASDI	1,045.58	1,710.51	1,275.90	512.00
001-2172-6232-4050-00201-3	MEDICARE TAX	5.68	4.06	0.00	0.00
001-2172-6232-4050-12210-3	MEDICARE TAX	244.55	400.12	298.42	120.00
001-2172-6241-4050-12210-3	EMPLOYEE INSURANCE	1,828.29	2,863.30	2,080.29	781.00
001-2172-6261-4050-12210-3	SPED PT WORKERS COMP - LDE	98.39	0.00	0.00	0.00
001-2172-6221-4060-12210-3	NON-TEACHER RETIREMENT	573.04	316.10	570.82	620.00
001-2172-6231-4060-12210-3	OASDI	413.77	236.18	430.14	512.00
001-2172-6232-4060-12210-3	MEDICARE TAX	96.83	55.25	100.48	120.00
001-2172-6241-4060-12210-3	EMPLOYEE INSURANCE	722.97	397.25	729.69	781.00
001-2172-6261-4060-12210-3	SPED PT WORKERS COMP - MHE	38.93	0.00	0.00	0.00
001-2172-6221-4070-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	262.22	0.00
001-2172-6231-4070-12210-3	OASDI	0.00	0.00	196.71	0.00
001-2172-6232-4070-12210-3	MEDICARE TAX	0.00	0.00	45.97	0.00
001-2172-6241-4070-12210-3	EMPLOYEE INSURANCE	0.00	0.00	341.67	0.00
001-2172-6221-4080-12210-3	NON-TEACHER RETIREMENT	214.76	237.64	249.60	0.00
001-2172-6231-4080-12210-3	OASDI	194.02	214.76	225.68	0.00
001-2172-6232-4080-12210-3	MEDICARE TAX	45.44	50.18	52.78	0.00
001-2172-6261-4080-12210-3	SPED PT WORKERS COMP - RKP	15.96	0.00	0.00	0.00
001-2172-6221-4090-12210-3	NON-TEACHER RETIREMENT	270.92	564.41	117.10	0.00
001-2172-6231-4090-12210-3	OASDI	195.45	423.46	90.86	0.00
001-2172-6232-4090-12210-3	MEDICARE TAX	45.63	99.07	21.25	0.00
001-2172-6241-4090-12210-3	EMPLOYEE INSURANCE	340.98	708.64	125.58	0.00

001-2172-6261-4090-12210-3	SPED PT WORKERS COMP - SES	18.41	0.00	0.00	0.00
001-2172-6221-5000-12210-3	NON-TEACHER RETIREMENT	503.46	316.10	58.67	207.00
001-2172-6231-5000-12210-3	OASDI	368.61	236.18	45.44	171.00
001-2172-6232-5000-12210-3	MEDICARE TAX	86.39	55.25	10.67	40.00
001-2172-6241-5000-12210-3	EMPLOYEE INSURANCE	598.50	397.25	62.71	260.00
001-2172-6261-5000-12210-3	SPED PT WORKERS COMP - SHW	34.40	0.00	0.00	0.00
001-2172-6221-5010-12210-3	NON-TEACHER RETIREMENT	1,573.27	1,521.81	1,659.14	2,809.00
001-2172-6231-5010-12210-3	OASDI	1,422.11	1,375.29	1,499.25	2,539.00
001-2172-6232-5010-12210-3	MEDICARE TAX	332.51	321.45	350.75	594.00
001-2172-6261-5010-12210-3	SPED PT WORKERS COMP - SIM	116.96	0.00	0.00	0.00
001-2172-6221-7500-12810-3	NON-TEACHER RETIREMENT	5,353.70	5,652.18	5,893.65	2,754.00
001-2172-6231-7500-12810-3	OASDI	4,417.91	4,653.32	4,847.36	2,274.00
001-2172-6232-7500-12810-3	MEDICARE TAX	1,033.24	1,088.34	1,133.70	532.00
001-2172-6241-7500-12810-3	EMPLOYEE INSURANCE	6,817.20	7,372.20	7,762.20	3,470.00
001-2172-6261-7500-12810-3	SPED PT WORKERS COMP - FSC	363.41	0.00	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	1,000.00
001-2172-6411-1221-12210-3	SPED PT SUPPLIES - CONTROL	0.00	0.00	115.72	6,100.00
001-2172-6411-4040-12210-3	SPED PT SUPPLIES - GGE	0.00	0.00	39.19	0.00
001-2172-6411-5010-12210-3	SPED PT SUPPLIES - SMP	0.00	249.99	763.58	0.00
FUNCTION 2172 TOTAL	PHYSICAL THERAPY SRV	215,296.57	226,597.93	234,444.87	178,274.00
002-2182-6111-1050-12210-1	SP/ED VIS IMP CERT SAL FHS	0.00	105.84	602.07	835.00
002-2182-6111-1070-12210-1	SP/ED VIS IMP CERT SAL SHS	0.00	2,328.08	0.00	18,362.00
002-2182-6111-2050-12210-1	SP/ED VIS IMP CERT SAL FMS	0.00	0.00	630.74	835.00
002-2182-6111-2100-12210-1	SP/ED VIS IMP CERT SAL RMS	0.00	1,130.08	1,347.48	1,669.00
002-2182-6111-2150-12210-1	SP/ED VIS IMP CERT SAL SMS	0.00	6,010.39	13,474.69	835.00
002-2182-6111-2200-12210-1	SP/ED VIS IMP CERT SAL AMS	0.00	0.00	630.74	835.00
002-2182-6111-4010-12210-1	SP/ED VIS IMP CERT SAL AES	0.00	0.00	1,146.80	4,173.00
002-2182-6111-4020-12210-1	SP/ED VIS IMP CERT SAL FES	0.00	1,625.40	286.70	0.00
002-2182-6111-4030-12210-1	SP/ED VIS IMP CERT SAL CHE	0.00	105.84	602.07	835.00
002-2182-6111-4050-12210-1	SP/ED VIS IMP CERT SAL LDE	0.00	51,075.30	45,211.82	41,732.00
002-2182-6111-4060-12210-1	SP/ED VIS IMP CERT SAL MHE	0.00	3,957.41	1,920.85	835.00
002-2182-6111-4070-12210-1	SP/ED VIS IMP CERT SAL HDE	0.00	0.00	1,204.14	2,504.00
002-2182-6111-4080-12210-1	SP/ED VIS IMP CERT SAL RKP	0.00	740.68	0.00	0.00
002-2182-6111-4090-12210-1	SP/ED VIS IMP CERT SAL SES	0.00	1,202.12	286.70	0.00
002-2182-6111-5000-12210-1	SP/ED VIS IMP CERT SAL SWE	0.00	0.00	602.06	2,504.00
002-2182-6111-5010-12210-1	SP/ED VIS IMP CERT SAL SIM	0.00	2,404.03	3,583.75	0.00
002-2182-6111-5010-12210-3	SP/ED VIS IMP CERT SAL SIM	0.00	0.00	0.00	4,173.00
002-2182-6211-1050-12210-1	TEACHER RETIREMENT	0.00	16.59	96.76	134.00
002-2182-6232-1050-12210-1	MEDICARE TAX	0.00	1.40	7.82	12.00
002-2182-6241-1050-12210-1	EMPLOYEE INSURANCE	0.00	8.55	65.00	87.00
002-2182-6211-1070-12210-1	TEACHER RETIREMENT	0.00	364.74	0.00	2,939.00
002-2182-6232-1070-12210-1	MEDICARE TAX	0.00	31.06	0.00	266.00
002-2182-6241-1070-12210-1	EMPLOYEE INSURANCE	0.00	188.31	0.00	1,909.00
002-2182-6211-2050-12210-1	TEACHER RETIREMENT	0.00	0.00	101.38	134.00
002-2182-6232-2050-12210-1	MEDICARE TAX	0.00	0.00	8.19	12.00
002-2182-6241-2050-12210-1	EMPLOYEE INSURANCE	0.00	0.00	68.26	87.00
002-2182-6211-2100-12210-1	TEACHER RETIREMENT	0.00	179.55	215.94	267.00
002-2182-6232-2100-12210-1	MEDICARE TAX	0.00	14.79	17.54	24.00
002-2182-6241-2100-12210-1	EMPLOYEE INSURANCE	0.00	107.76	142.74	174.00
002-2182-6211-2150-12210-1	TEACHER RETIREMENT	0.00	965.93	2,159.93	134.00
002-2182-6232-2150-12210-1	MEDICARE TAX	0.00	77.76	175.71	12.00
002-2182-6241-2150-12210-1	EMPLOYEE INSURANCE	0.00	650.13	1,426.82	87.00
002-2182-6211-2200-12210-1	TEACHER RETIREMENT	0.00	0.00	101.38	134.00
002-2182-6232-2200-12210-1	MEDICARE TAX	0.00	0.00	8.19	12.00
002-2182-6241-2200-12210-1	EMPLOYEE INSURANCE	0.00	0.00	68.26	87.00
002-2182-6211-4010-12210-1	TEACHER RETIREMENT	0.00	0.00	184.06	668.00
002-2182-6232-4010-12210-1	MEDICARE TAX	0.00	0.00	14.89	61.00
002-2182-6241-4010-12210-1	EMPLOYEE INSURANCE	0.00	0.00	123.69	434.00
002-2182-6211-4020-12210-1	TEACHER RETIREMENT	0.00	259.42	45.19	0.00
002-2182-6232-4020-12210-1	MEDICARE TAX	0.00	21.11	3.79	0.00
002-2182-6241-4020-12210-1	EMPLOYEE INSURANCE	0.00	164.34	25.14	0.00
002-2182-6211-4030-12210-1	TEACHER RETIREMENT	0.00	16.59	96.76	134.00
002-2182-6232-4030-12210-1	MEDICARE TAX	0.00	1.40	7.82	12.00
002-2182-6241-4030-12210-1	EMPLOYEE INSURANCE	0.00	8.55	65.00	87.00
002-2182-6211-4050-12210-1	TEACHER RETIREMENT	0.00	8,187.00	7,229.29	6,680.00
002-2182-6232-4050-12210-1	MEDICARE TAX	0.00	662.87	590.98	605.00
002-2182-6241-4050-12210-1	EMPLOYEE INSURANCE	0.00	5,377.53	4,662.93	4,338.00
002-2182-6211-4060-12210-1	TEACHER RETIREMENT	0.00	632.27	306.29	134.00
002-2182-6232-4060-12210-1	MEDICARE TAX	0.00	51.77	25.14	12.00
002-2182-6241-4060-12210-1	EMPLOYEE INSURANCE	0.00	402.00	193.00	87.00

002-2182-6211-4070-12210-1	TEACHER RETIREMENT	0.00	0.00	193.31	401.00
002-2182-6232-4070-12210-1	MEDICARE TAX	0.00	0.00	15.63	36.00
002-2182-6241-4070-12210-1	EMPLOYEE INSURANCE	0.00	0.00	130.20	260.00
002-2182-6211-4080-12210-1	TEACHER RETIREMENT	0.00	116.04	0.00	0.00
002-2182-6232-4080-12210-1	MEDICARE TAX	0.00	9.93	0.00	0.00
002-2182-6241-4080-12210-1	EMPLOYEE INSURANCE	0.00	59.91	0.00	0.00
002-2182-6211-4090-12210-1	TEACHER RETIREMENT	0.00	193.11	45.19	0.00
002-2182-6232-4090-12210-1	MEDICARE TAX	0.00	15.47	3.79	0.00
002-2182-6241-4090-12210-1	EMPLOYEE INSURANCE	0.00	130.11	25.14	0.00
002-2182-6211-5000-12210-1	TEACHER RETIREMENT	0.00	0.00	96.78	401.00
002-2182-6232-5000-12210-1	MEDICARE TAX	0.00	0.00	7.83	36.00
002-2182-6241-5000-12210-1	EMPLOYEE INSURANCE	0.00	0.00	64.98	260.00
002-2182-6211-5010-12210-1	TEACHER RETIREMENT	0.00	386.42	573.79	0.00
002-2182-6211-5010-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	0.00	668.00
002-2182-6232-5010-12210-1	MEDICARE TAX	0.00	31.14	46.66	0.00
002-2182-6232-5010-12210-3	MEDICARE TAX	0.00	0.00	0.00	61.00
002-2182-6241-5010-12210-1	EMPLOYEE INSURANCE	0.00	260.01	375.64	0.00
002-2182-6241-5010-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	434.00
001-2182-6319-1221-12210-3	SPED VISION IMP STAFF REG&CONTR SRV - CONTROL	90,400.00	4,110.00	0.00	0.00
001-2182-6343-1221-12210-3	SPED VISION IMPAIRED STAFF TRAVEL - CONTROL	0.00	0.00	0.00	500.00
001-2182-6319-7500-12810-3	VISION IMPAIRED STAFF REG & CONTR SERVS - FSC	2,020.00	0.00	0.00	0.00
001-2182-6411-1050-12210-3	SPED VISION IMPAIRED SUPPLIES - FHS	0.00	65.64	0.00	0.00
001-2182-6411-1221-12210-3	SPED VISION IMPAIRED SUPPLIES - CONTROL	26.89	1,240.85	0.00	500.00
001-2182-6412-1221-12210-3	SPED VISION IMPAIRED TECH SUPPLIES - CONTROL	0.00	0.00	1,900.00	2,000.00
001-2182-6412-2100-12210-3	SPED VISION IMPAIRED TECH SUPPLIES - RMS	99.00	0.00	0.00	0.00
001-2182-6411-2150-12210-3	SPED VISION IMPAIRED SUPPLIES - SMS	0.00	187.80	0.00	0.00
001-2182-6412-2150-12210-3	SPED VISION IMPAIRED TECH SUPPLIES - SMS	370.44	0.00	0.00	0.00
001-2182-6412-4010-12210-3	SPED VISION IMPAIRED TECH SUPPLIES - AES	198.00	0.00	0.00	0.00
001-2182-6411-4020-12210-3	SPED VISION IMPAIRED SUPPLIES - FES	8.30	0.00	0.00	0.00
001-2182-6412-4020-12210-3	SPED VISION IMPAIRED TECH SUPPLIES - FES	99.00	0.00	0.00	0.00
001-2182-6411-4050-12210-3	SPED VISION IMPAIRED SUPPLIES - LDE	226.92	121.73	0.00	0.00
001-2182-6412-4050-12210-3	SPED VISION IMPAIRED TECH SUPPLIES - LDE	1,456.12	0.00	0.00	0.00
001-2182-6412-4060-12210-3	SPED VISION IMPAIRED TECH SUPPLIES - MHE	370.44	0.00	0.00	0.00
001-2182-6412-4080-12210-3	SPED VISION IMPAIRED TECH SUPPLIES - RKP	198.00	0.00	0.00	0.00
001-2182-6412-4090-12210-3	SPED VISION IMPAIRED TECH SUPPLIES - SES	99.00	0.00	0.00	0.00
004-2182-6541-1135-00000-1	VISION, HEARING & AED EQUIPMENT	0.00	16,380.00	15,763.72	0.00
004-2182-6543-2150-12210-1	SPED VISION TECH EQUIPMENT - SMS	0.00	32.50	0.00	0.00
004-2182-6543-2150-43700-4	ASSISTIVE TECH - FED - SMS	0.00	1,758.75	0.00	0.00
004-2182-6543-5010-12210-1	SPED VISION TECH EQUIPMENT - SIM	0.00	32.50	0.00	0.00
004-2182-6543-5010-43700-4	ASSISTIVE TECH - FED - SMP	0.00	3,395.00	0.00	0.00
FUNCTION 2182 TOTAL		95,572.11	117,603.50	109,011.16	105,447.00
001-2191-6151-4040-00201-3	SP/OTHER THERAPIST SALARY ESY GGE	3,296.23	850.64	0.00	0.00
001-2191-6151-4050-00201-3	SP/OTHER THERAPIST SALARY ESY LDE	3,514.00	896.00	0.00	0.00
001-2191-6151-4090-00201-3	SP/OTHER THERAPIST SALARY ESY SES	3,615.22	850.64	0.00	0.00
001-2191-6211-4040-00201-3	TEACHER RETIREMENT	477.95	123.34	0.00	0.00
001-2191-6232-4040-00201-3	MEDICARE TAX	47.79	12.33	0.00	0.00
001-2191-6211-4050-00201-3	TEACHER RETIREMENT	395.85	97.44	0.00	0.00
001-2191-6221-4050-00201-3	NON-TEACHER RETIREMENT	53.78	15.37	0.00	0.00
001-2191-6231-4050-00201-3	OASDI	48.60	13.89	0.00	0.00
001-2191-6232-4050-00201-3	MEDICARE TAX	50.94	12.99	0.00	0.00
001-2191-6211-4090-00201-3	TEACHER RETIREMENT	524.21	123.34	0.00	0.00
001-2191-6232-4090-00201-3	MEDICARE TAX	52.42	12.33	0.00	0.00
001-2191-6319-1050-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - FHS	450.00	0.00	0.00	0.00
001-2191-6319-1135-42300-4	ESSER II - SHC REEVALUATION DISTRICT	0.00	43,390.75	0.00	0.00
001-2191-6319-1221-12210-3	SPED OTHR SUP SRV REG&CONTR SRV - CON - SHC	8,756.95	13,575.00	31,362.75	650,000.00
001-2191-6319-2100-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - RMS	200.00	0.00	0.00	0.00
001-2191-6319-4010-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - AES	500.00	0.00	0.00	0.00
001-2191-6319-4030-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - CHE	500.00	0.00	0.00	0.00
001-2191-6319-4050-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - LDE	200.00	0.00	0.00	0.00
001-2191-6319-4060-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - MHE	1,256.36	0.00	0.00	0.00
001-2191-6343-7500-12810-3	OTHER SUPPORT TRAVEL-FSC	4.90	0.00	0.00	0.00
001-2191-6411-1050-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - FHS	2,686.30	1,916.20	1,050.30	0.00
001-2191-6412-1050-12210-3	SPED OTH SUPPORT SERVICES TECH SUPPLIES - FHS	1,498.76	0.00	0.00	0.00
001-2191-6411-1070-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - SHS	1,561.00	1,281.70	1,190.30	0.00
001-2191-6412-1070-12210-3	SPED OTH SUPPORT SERVICES TECH SUPPLIES - SHS	0.00	205.41	0.00	0.00
001-2191-6411-1221-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - CONT	833.03	4,870.25	5,428.81	28,000.00
001-2191-6412-1221-12210-3	SPED OTH SUP SERVICES TECH SUPPLIES - CONT	1,799.87	2,331.32	0.00	2,000.00
001-2191-6411-1281-12810-3	OTHER SUPPORT GENERAL SUPPLIES-CONTROL	0.00	1,735.72	1,903.35	0.00
001-2191-6411-2050-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - FMS	1,437.50	734.90	1,018.40	0.00
001-2191-6411-2100-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - RMS	913.50	985.90	717.40	0.00
001-2191-6411-2150-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - SMS	1,248.50	417.60	1,625.40	0.00

001-2191-6412-2150-12210-3	SPED OTH SUPPORT SERVICES TECH SUPPLIES - SMS	0.00	235.70	0.00	0.00
001-2191-6411-2200-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - AMS	737.00	356.50	953.40	0.00
001-2191-6412-2200-12210-3	SPED OTH SUPPORT SERVICES TECH SUPPLIES - AMS	0.00	188.56	0.00	0.00
001-2191-6411-4010-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - AES	959.50	938.10	815.40	0.00
001-2191-6412-4010-12210-3	SPED OTH SUPPORT SERVICES TECH SUPPLIES - AES	0.00	47.14	0.00	0.00
001-2191-6411-4020-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - FES	689.50	439.10	4,026.80	0.00
001-2191-6412-4020-12210-3	SPED OTH SUPPORT SERVICES TECH SUPPLIES - FES	0.00	94.28	0.00	0.00
001-2191-6411-4030-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - CHE	880.00	639.10	1,202.40	0.00
001-2191-6411-4040-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - GGE	1,361.80	542.50	1,384.60	0.00
001-2191-6412-4040-12210-3	SPED OTH SUPPORT SERVICES TECH SUPPLIES - GGE	741.69	0.00	0.00	0.00
001-2191-6411-4050-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - LDE	1,252.00	635.40	687.40	0.00
001-2191-6411-4060-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - MHE	1,005.40	2,116.00	1,209.40	0.00
001-2191-6412-4060-12210-3	SPED OTH SUPPORT SERVICES TECH SUPPLIES - MHE	0.00	282.84	0.00	0.00
001-2191-6411-4070-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - HDG	597.50	419.50	1,225.80	0.00
001-2191-6412-4070-12210-3	SPED OTH SUPPORT SERVICES TECH SUPPLIES - HDG	0.00	141.42	0.00	0.00
001-2191-6411-4080-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - RKP	1,051.50	644.50	883.40	0.00
001-2191-6412-4080-12210-3	SPED OTH SUPPORT SERVICES TECH SUPPLIES - RKP	0.00	47.14	0.00	0.00
001-2191-6411-4090-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - SES	626.00	735.80	518.40	0.00
001-2191-6412-4090-12210-3	SPED OTH SUPPORT SERVICES TECH SUPPLIES - SES	0.00	94.28	0.00	0.00
001-2191-6411-5000-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - SHW	738.50	677.40	1,194.40	0.00
001-2191-6412-5000-12210-3	SPED OTH SUPPORT SERVICES TECH SUPPLIES - SHW	0.00	94.28	0.00	0.00
001-2191-6411-5010-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - SMP	583.00	590.80	861.20	0.00
001-2191-6412-5010-12210-3	SPED OTH SUPPORT SERVICES TECH SUPPLIES - SMP	1,421.16	94.28	0.00	0.00
001-2191-6411-7500-12810-3	OTHER SUPPORT GENERAL SUPPLIES-FSC	3,317.77	0.00	0.00	0.00
FUNCTION 2191 TOTAL		51,885.98	84,507.68	59,259.31	680,000.00
002-2211-6111-1135-00000-3	Instructional Coaches Certified Salary	0.00	0.00	0.00	141,674.00
002-2211-6211-1135-00000-3	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	0.00	23,059.00
002-2211-6232-1135-00000-3	MEDICARE TAX	0.00	0.00	0.00	2,054.00
002-2211-6241-1135-00000-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	17,352.00
FUNCTION 2211 TOTAL		0.00	0.00	0.00	184,139.00
001-2212-6151-1135-00000-1	C/I CLASSIFIED SALARY	34,971.24	75,837.72	90,637.44	105,830.00
002-2212-6121-1050-00104-3	C/I SUBS/STIPENDS-SCIENCE-FHS	0.00	0.00	460.00	0.00
002-2212-6121-1050-00106-3	C/I SUBS/STIPENDS-ELA-FHS	0.00	1,650.00	1,845.00	0.00
002-2212-6121-1050-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-FHS	0.00	0.00	140.00	0.00
002-2212-6121-1050-00111-3	C/I SUBS/STIPENDS-WORLD LANGUAGES-FHS	0.00	110.00	0.00	0.00
002-2212-6131-1050-00000-3	C/I CURR CERT SUPP PAY - DIST-FHS	890.00	0.00	0.00	0.00
002-2212-6131-1050-00105-3	C/I CURR CERT SUPP PAY - MATH-FHS	468.00	0.00	0.00	0.00
002-2212-6131-1050-00106-3	C/I CURR CERT SUPP PAY - ELA-FHS	0.00	0.00	5,200.00	0.00
002-2212-6131-1050-00110-3	C/I CURR CERT SUPP PAY - SOC ST-FHS	0.00	0.00	300.00	0.00
002-2212-6131-1050-42200-4	CERT CURR FAC SALARY - ESSER III 20% - FHS	0.00	460.00	0.00	0.00
002-2212-6121-1070-00102-3	C/I SUBS/STIPENDS-ART-SHS	0.00	155.00	0.00	0.00
002-2212-6121-1070-00104-3	C/I SUBS/STIPENDS-SCIENCE-SHS	0.00	0.00	300.00	0.00
002-2212-6121-1070-00106-3	C/I SUBS/STIPENDS-ELA-SHS	0.00	1,022.50	1,290.00	0.00
002-2212-6121-1070-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-SHS	0.00	0.00	255.00	0.00
002-2212-6121-1070-00111-3	C/I SUBS/STIPENDS-WORLD LANGUAGES-SHS	0.00	135.00	0.00	0.00
002-2212-6131-1070-00105-3	C/I CURR CERT SUPP PAY - MATH-SHS	436.60	0.00	0.00	0.00
002-2212-6131-1070-00106-3	C/I CURR CERT SUPP PAY - ELA-SHS	0.00	160.00	1,525.00	0.00
002-2212-6131-1070-42200-4	CERT CURR FAC SALARY - ESSER III 20% - SHS	0.00	720.00	250.00	0.00
002-2212-6111-1135-00000-3	C/I SALARY CERT-CO	0.00	0.00	0.00	289,933.00
002-2212-6112-1135-00000-3	CHIEF TEACHING & LEARNING ADMIN SALARY CERT	0.00	122,000.00	125,660.00	153,349.00
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
002-2212-6131-1135-00105-3	C/I CURR CERT SUPP PAY - MATH - CONTROL	2,585.00	0.00	0.00	91,200.00
002-2212-6131-1135-00106-3	C/I CURR CERT SUPP PAY - ELA - CONTROL	0.00	0.00	10,650.00	0.00
002-2212-6131-1135-00110-3	C/I CURR CERT SUPP PAY - SOC ST- CONTROL	0.00	3,370.00	587.50	0.00
002-2212-6131-1135-42200-4	CERT CURR FAC SALARY - ESSER III 20% - CONTR	0.00	280.00	28,225.00	0.00
002-2212-6121-2050-00103-3	C/I SUBS/STIPENDS-MUSIC-FMS	0.00	135.00	0.00	0.00
002-2212-6121-2050-00104-3	C/I SUBS/STIPENDS-SCIENCE-FMS	0.00	110.00	230.00	0.00
002-2212-6121-2050-00106-3	C/I SUBS/STIPENDS-ELA-FMS	0.00	275.00	1,085.00	0.00
002-2212-6121-2050-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-FMS	0.00	0.00	600.00	0.00
002-2212-6131-2050-00000-3	C/I CURR CERT SUPP PAY - DIST-FMS	0.00	80.00	0.00	0.00
002-2212-6131-2050-00106-3	C/I CURR CERT SUPP PAY - ELA-FMS	0.00	100.00	4,900.00	0.00
002-2212-6131-2050-00110-3	C/I CURR CERT SUPP PAY - SOC ST-FMS	0.00	0.00	2,125.00	0.00
002-2212-6131-2050-42200-4	CERT CURR FAC SALARY - ESSER III 20% - FMS	0.00	0.00	1,525.00	0.00
002-2212-6121-2100-00102-3	C/I SUBS/STIPENDS-ART-RMS	0.00	55.00	0.00	0.00
002-2212-6121-2100-00103-3	C/I SUBS/STIPENDS-MUSIC-RMS	0.00	55.00	0.00	0.00
002-2212-6121-2100-00104-3	C/I SUBS/STIPENDS-SCIENCE-RMS	0.00	0.00	230.00	0.00
002-2212-6121-2100-00106-3	C/I SUBS/STIPENDS-ELA-RMS	0.00	220.00	695.00	0.00
002-2212-6121-2100-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-RMS	0.00	0.00	600.00	0.00
002-2212-6121-2100-00111-3	C/I SUBS/STIPENDS-WORLD LANGUAGES-RMS	0.00	110.00	0.00	0.00
002-2212-6131-2100-00106-3	C/I CURR CERT SUPP PAY - ELA-RMS	0.00	40.00	2,325.00	0.00

002-2212-6131-2100-00110-3	C/I CURR CERT SUPP PAY - SOC ST-RMS	0.00	0.00	1,475.00	0.00
002-2212-6131-2100-42200-4	CERT CURR FAC SALARY - ESSER III 20% - RMS	0.00	420.00	0.00	0.00
002-2212-6121-2150-00104-3	C/I SUBS/STIPENDS-SCIENCE-SMS	0.00	0.00	280.00	0.00
002-2212-6121-2150-00106-3	C/I SUBS/STIPENDS-ELA-SMS	0.00	420.00	1,155.00	0.00
002-2212-6121-2150-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-SMS	0.00	0.00	535.00	0.00
002-2212-6121-2150-00111-3	C/I SUBS/STIPENDS-WORLD LANGUAGES-SMS	0.00	245.00	0.00	0.00
002-2212-6131-2150-00106-3	C/I CURR CERT SUPP PAY - ELA-SMS	0.00	0.00	2,350.00	0.00
002-2212-6131-2150-00110-3	C/I CURR CERT SUPP PAY - SOC ST-SMS	0.00	0.00	1,000.00	0.00
002-2212-6131-2150-42200-4	CERT CURR FAC SALARY - ESSER III 20% - SMS	0.00	650.00	0.00	0.00
002-2212-6121-2200-00102-3	C/I SUBS/STIPENDS-ART-AMS	0.00	55.00	0.00	0.00
002-2212-6121-2200-00103-3	C/I SUBS/STIPENDS-MUSIC-AMS	0.00	55.00	0.00	0.00
002-2212-6121-2200-00104-3	C/I SUBS/STIPENDS-SCIENCE-AMS	0.00	0.00	140.00	0.00
002-2212-6121-2200-00106-3	C/I SUBS/STIPENDS-ELA-AMS	0.00	275.00	905.00	0.00
002-2212-6121-2200-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-AMS	0.00	0.00	765.00	0.00
002-2212-6131-2200-00000-3	C/I CURR CERT SUPP PAY - DIST-AMS	120.00	300.00	100.00	0.00
002-2212-6131-2200-00106-3	C/I CURR CERT SUPP PAY - ELA-AMS	0.00	100.00	2,100.00	0.00
002-2212-6131-2200-00110-3	C/I CURR CERT SUPP PAY - SOC ST-AMS	0.00	0.00	1,900.00	0.00
002-2212-6131-2200-42200-4	CERT CURR FAC SALARY - ESSER III 20% - AMS	0.00	2,500.00	500.00	0.00
002-2212-6121-4010-00103-3	C/I SUBS/STIPENDS-MUSIC-AES	0.00	100.00	0.00	0.00
002-2212-6121-4010-00106-3	C/I SUBS/STIPENDS-ELA-AES	0.00	0.00	510.00	0.00
002-2212-6121-4010-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-AES	0.00	0.00	57.50	0.00
002-2212-6131-4010-00105-3	C/I CURR CERT SUPP PAY - MATH-AES	608.40	0.00	0.00	0.00
002-2212-6131-4010-00106-3	C/I CURR CERT SUPP PAY - ELA-AES	0.00	100.00	2,450.00	0.00
002-2212-6121-4020-00106-3	C/I SUBS/STIPENDS-ELA-FES	0.00	0.00	345.00	0.00
002-2212-6121-4020-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-FES	0.00	220.00	57.50	0.00
002-2212-6131-4020-00000-3	C/I CURR CERT SUPP PAY - DIST-FES	120.00	60.00	260.00	0.00
002-2212-6131-4020-00105-3	C/I CURR CERT SUPP PAY - MATH-FES	946.60	0.00	0.00	0.00
002-2212-6131-4020-00106-3	C/I CURR CERT SUPP PAY - ELA-FES	0.00	100.00	1,400.00	0.00
002-2212-6121-4030-00106-3	C/I SUBS/STIPENDS-ELA-CHE	0.00	0.00	510.00	0.00
002-2212-6121-4030-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-CHE	0.00	750.00	57.50	0.00
002-2212-6131-4030-00105-3	C/I CURR CERT SUPP PAY - MATH-CHE	2,098.80	0.00	0.00	0.00
002-2212-6131-4030-00106-3	C/I CURR CERT SUPP PAY - ELA-CHE	0.00	100.00	2,500.00	0.00
002-2212-6121-4040-00106-3	C/I SUBS/STIPENDS-ELA-GGE	0.00	0.00	460.00	0.00
002-2212-6121-4040-00107-3	C/I SUBS/STIPENDS-PE-GGE	0.00	67.50	0.00	0.00
002-2212-6121-4040-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-GGE	0.00	0.00	57.50	0.00
002-2212-6131-4040-00105-3	C/I CURR CERT SUPP PAY - MATH-GGE	220.00	0.00	0.00	0.00
002-2212-6131-4040-00106-3	C/I CURR CERT SUPP PAY - ELA-GGE	0.00	0.00	1,100.00	0.00
002-2212-6121-4050-00106-3	C/I SUBS/STIPENDS-ELA-LDE	0.00	0.00	690.00	0.00
002-2212-6121-4050-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-LDE	0.00	220.00	0.00	0.00
002-2212-6131-4050-00000-3	C/I CURR CERT SUPP PAY - DIST-LDE	0.00	225.00	60.00	0.00
002-2212-6131-4050-00105-3	C/I CURR CERT SUPP PAY - MATH-LDE	525.00	0.00	0.00	0.00
002-2212-6131-4050-00106-3	C/I CURR CERT SUPP PAY - ELA-LDE	0.00	100.00	2,000.00	0.00
002-2212-6121-4060-00103-3	C/I SUBS/STIPENDS-MUSIC-MHE	0.00	55.00	0.00	0.00
002-2212-6121-4060-00106-3	C/I SUBS/STIPENDS-ELA-MHE	0.00	0.00	345.00	0.00
002-2212-6121-4060-00107-3	C/I SUBS/STIPENDS-PE-MHE	0.00	55.00	0.00	0.00
002-2212-6121-4060-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-MHE	0.00	220.00	0.00	0.00
002-2212-6131-4060-00000-3	C/I CURR CERT SUPP PAY - DIST-MHE	90.00	320.00	200.00	0.00
002-2212-6131-4060-00105-3	C/I CURR CERT SUPP PAY - MATH-MHE	250.00	0.00	0.00	0.00
002-2212-6131-4060-00106-3	C/I CURR CERT SUPP PAY - ELA-MHE	0.00	0.00	2,700.00	0.00
002-2212-6121-4070-00106-3	C/I SUBS/STIPENDS-ELA-HDE	0.00	0.00	690.00	0.00
002-2212-6121-4070-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-HDE	0.00	220.00	57.50	0.00
002-2212-6131-4070-00000-3	C/I CURR CERT SUPP PAY - DIST-HDE	150.00	120.00	240.00	0.00
002-2212-6131-4070-00105-3	C/I CURR CERT SUPP PAY - MATH-HDE	620.00	0.00	0.00	0.00
002-2212-6131-4070-00106-3	C/I CURR CERT SUPP PAY - ELA-HDE	0.00	0.00	2,200.00	0.00
002-2212-6121-4080-00106-3	C/I SUBS/STIPENDS-ELA-RKP	0.00	0.00	255.00	0.00
002-2212-6121-4080-00107-3	C/I SUBS/STIPENDS-PE-RKP	0.00	55.00	0.00	0.00
002-2212-6121-4080-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-RKP	0.00	1,478.60	70.00	0.00
002-2212-6131-4080-00000-3	C/I CURR CERT SUPP PAY - DIST-RKP	60.00	30.00	0.00	0.00
002-2212-6131-4080-00105-3	C/I CURR CERT SUPP PAY - MATH-RKP	1,305.00	0.00	0.00	0.00
002-2212-6131-4080-00106-3	C/I CURR CERT SUPP PAY - ELA-RKP	0.00	0.00	1,300.00	0.00
002-2212-6121-4090-00106-3	C/I SUBS/STIPENDS-ELA-SES	0.00	0.00	690.00	0.00
002-2212-6121-4090-00107-3	C/I SUBS/STIPENDS-PE-SES	0.00	55.00	0.00	0.00
002-2212-6121-4090-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-RKP	0.00	220.00	57.50	0.00
002-2212-6131-4090-00000-3	C/I CURR CERT SUPP PAY - DIST-SES	60.00	0.00	0.00	0.00
002-2212-6131-4090-00105-3	C/I CURR CERT SUPP PAY - MATH-SES	765.00	0.00	0.00	0.00
002-2212-6131-4090-00106-3	C/I CURR CERT SUPP PAY - ELA-SES	0.00	30.00	3,475.00	0.00
002-2212-6121-5000-00106-3	C/I SUBS/STIPENDS-ELA-SWE	0.00	0.00	460.00	0.00
002-2212-6121-5000-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-SWE	0.00	220.00	57.50	0.00
002-2212-6131-5000-00105-3	C/I CURR CERT SUPP PAY - MATH-SWE	660.00	0.00	0.00	0.00
002-2212-6131-5000-00106-3	C/I CURR CERT SUPP PAY - ELA-SWE	0.00	0.00	1,250.00	0.00
002-2212-6121-5010-00103-3	C/I SUBS/STIPENDS-MUSIC-SIM	0.00	55.00	0.00	0.00

002-2212-6121-5010-00106-3	C/I SUBS/STIPENDS-ELA-SIM	0.00	0.00	230.00	0.00
002-2212-6121-5010-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-SIM	0.00	440.00	0.00	0.00
002-2212-6131-5010-00105-3	C/I CURR CERT SUPP PAY - MATH-SIM	60.00	0.00	0.00	0.00
002-2212-6131-5010-00106-3	C/I CURR CERT SUPP PAY - ELA-SIM	0.00	0.00	825.00	0.00
001-2212-6221-1135-00000-1	NON-TEACHER RETIREMENT-CONTROL	2,784.01	6,021.17	7,238.66	8,450.00
001-2212-6231-1135-00000-1	OASDI-CONTROL	2,150.31	4,689.64	5,599.53	6,561.00
001-2212-6232-1135-00000-1	MEDICARE TAX-CONTROL	502.92	1,096.80	1,309.56	1,535.00
001-2212-6241-1135-00000-1	EMPLOYEE INSURANCE-CONTROL	5,676.00	12,026.70	15,427.40	17,352.00
002-2212-6211-1050-00000-3	TEACHER RETIREMENT-FHS	129.05	0.00	0.00	0.00
002-2212-6211-1050-00105-3	TEACHER RETIREMENT-FHS	67.86	0.00	0.00	0.00
002-2212-6211-1050-00106-3	TEACHER RETIREMENT-FHS	0.00	0.00	754.01	0.00
002-2212-6211-1050-00110-3	TEACHER RETIREMENT-FHS	0.00	0.00	43.50	0.00
002-2212-6211-1050-42200-4	TEACHER RETIREMENT	0.00	66.70	0.00	0.00
002-2212-6221-1050-00106-3	NON-TEACHER RETIREMENT	0.00	36.54	0.00	0.00
002-2212-6231-1050-00104-3	OASDI	0.00	0.00	28.53	0.00
002-2212-6231-1050-00106-3	OASDI - FHS	0.00	102.30	114.40	0.00
002-2212-6231-1050-00110-3	OASDI	0.00	0.00	8.68	0.00
002-2212-6231-1050-00111-3	OASDI	0.00	6.82	0.00	0.00
002-2212-6232-1050-00000-3	MEDICARE TAX-FHS	12.94	0.00	0.00	0.00
002-2212-6232-1050-00104-3	MEDICARE TAX-FHS	0.00	0.00	6.68	0.00
002-2212-6232-1050-00105-3	MEDICARE TAX-FHS	6.78	0.00	0.00	0.00
002-2212-6232-1050-00106-3	MEDICARE TAX-FHS	0.00	23.91	102.18	0.00
002-2212-6232-1050-00110-3	MEDICARE TAX-FHS	0.00	0.00	6.38	0.00
002-2212-6232-1050-00111-3	MEDICARE TAX-FHS	0.00	1.60	0.00	0.00
002-2212-6232-1050-42200-4	MEDICARE TAX	0.00	6.67	0.00	0.00
002-2212-6241-1050-00106-3	EMPLOYEE INSURANCE	0.00	33.03	0.00	0.00
002-2212-6211-1070-00105-3	TEACHER RETIREMENT-SHS	63.31	0.00	0.00	0.00
002-2212-6211-1070-00106-3	TEACHER RETIREMENT-SHS	0.00	23.20	221.13	0.00
002-2212-6211-1070-42200-4	TEACHER RETIREMENT	0.00	104.40	36.25	0.00
002-2212-6221-1070-00102-3	NON-TEACHER RETIREMENT	0.00	8.04	0.00	0.00
002-2212-6231-1070-00102-3	OASDI	0.00	9.29	0.00	0.00
002-2212-6231-1070-00104-3	OASDI	0.00	0.00	18.60	0.00
002-2212-6231-1070-00106-3	OASDI - SHS	0.00	63.40	79.99	0.00
002-2212-6231-1070-00110-3	OASDI	0.00	0.00	15.81	0.00
002-2212-6231-1070-00111-3	OASDI	0.00	8.37	0.00	0.00
002-2212-6232-1070-00102-3	MEDICARE TAX	0.00	2.17	0.00	0.00
002-2212-6232-1070-00104-3	MEDICARE TAX-SHS	0.00	0.00	4.36	0.00
002-2212-6232-1070-00105-3	MEDICARE TAX-SHS	6.33	0.00	0.00	0.00
002-2212-6232-1070-00106-3	MEDICARE TAX-SHS	0.00	17.15	40.85	0.00
002-2212-6232-1070-00110-3	MEDICARE TAX-SHS	0.00	0.00	3.69	0.00
002-2212-6232-1070-00111-3	MEDICARE TAX-SHS	0.00	1.96	0.00	0.00
002-2212-6232-1070-42200-4	MEDICARE TAX	0.00	10.44	3.63	0.00
002-2212-6241-1070-00102-3	EMPLOYEE INSURANCE	0.00	17.23	0.00	0.00
002-2212-6211-1135-00000-3	TEACHER RETIREMENT - CONTROL	0.00	18,743.53	19,335.23	66,792.00
002-2212-6211-1135-00105-3	TEACHER RETIREMENT-CONTROL	374.83	0.00	0.00	0.00
002-2212-6211-1135-00106-3	TEACHER RETIREMENT-CONTROL	0.00	0.00	1,544.28	0.00
002-2212-6211-1135-00110-3	TEACHER RETIREMENT	0.00	488.65	85.19	0.00
002-2212-6211-1135-42200-4	TEACHER RETIREMENT	0.00	40.60	21.75	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
002-2212-6232-1135-00000-3	MEDICARE TAX-CONTROL	0.00	1,739.46	1,790.64	6,428.00
002-2212-6232-1135-00105-3	MEDICARE TAX-CONTROL	37.51	0.00	0.00	597.00
002-2212-6232-1135-00106-3	MEDICARE TAX-CONTROL	0.00	0.00	154.44	273.00
002-2212-6232-1135-00110-3	MEDICARE TAX	0.00	49.15	8.53	0.00
002-2212-6232-1135-42200-4	CERT CURR FAC MED- ESSER III 20% - CONTR	0.00	4.06	2.19	0.00
002-2212-6241-1135-00000-3	EMPLOYEE INSURANCE-CONTROL	0.00	7,297.20	7,717.20	17,352.00
002-2212-6211-2050-00000-3	TEACHER RETIREMENT-FMS	0.00	11.60	0.00	0.00
002-2212-6211-2050-00106-3	TEACHER RETIREMENT-FMS	0.00	14.50	710.51	0.00
002-2212-6211-2050-00110-3	TEACHER RETIREMENT-FMS	0.00	0.00	308.13	0.00
002-2212-6211-2050-42200-4	TEACHER RETIREMENT	0.00	0.00	221.13	0.00
002-2212-6231-2050-00103-3	OASDI	0.00	8.37	0.00	0.00
002-2212-6231-2050-00104-3	OASDI	0.00	6.82	14.26	0.00
002-2212-6231-2050-00106-3	OASDI - FMS	0.00	17.05	67.27	0.00
002-2212-6231-2050-00110-3	OASDI	0.00	0.00	37.20	0.00
002-2212-6232-2050-00000-3	MEDICARE TAX-FMS	0.00	1.16	0.00	0.00
002-2212-6232-2050-00103-3	MEDICARE TAX-FMS	0.00	1.96	0.00	0.00
002-2212-6232-2050-00104-3	MEDICARE TAX-FMS	0.00	1.60	3.34	0.00
002-2212-6232-2050-00106-3	MEDICARE TAX-FMS	0.00	5.45	86.84	0.00
002-2212-6232-2050-00110-3	MEDICARE TAX-FMS	0.00	0.00	39.53	0.00
002-2212-6232-2050-42200-4	MEDICARE TAX	0.00	0.00	22.11	0.00
002-2212-6211-2100-00106-3	TEACHER RETIREMENT-RMS	0.00	5.80	337.13	0.00

002-2212-6211-2100-00110-3	TEACHER RETIREMENT-RMS	0.00	0.00	213.88	0.00
002-2212-6211-2100-42200-4	TEACHER RETIREMENT	0.00	60.90	0.00	0.00
002-2212-6231-2100-00102-3	OASDI	0.00	3.41	0.00	0.00
002-2212-6231-2100-00103-3	OASDI	0.00	3.41	0.00	0.00
002-2212-6231-2100-00104-3	OASDI	0.00	0.00	14.26	0.00
002-2212-6231-2100-00106-3	OASDI - RMS	0.00	13.64	43.09	0.00
002-2212-6231-2100-00110-3	OASDI	0.00	0.00	37.20	0.00
002-2212-6231-2100-00111-3	OASDI	0.00	6.82	0.00	0.00
002-2212-6232-2100-00102-3	MEDICARE TAX	0.00	0.80	0.00	0.00
002-2212-6232-2100-00103-3	MEDICARE TAX-RMS	0.00	0.80	0.00	0.00
002-2212-6232-2100-00104-3	MEDICARE TAX-RMS	0.00	0.00	3.34	0.00
002-2212-6232-2100-00106-3	MEDICARE TAX-RMS	0.00	3.77	43.82	0.00
002-2212-6232-2100-00110-3	MEDICARE TAX-RMS	0.00	0.00	30.10	0.00
002-2212-6232-2100-00111-3	MEDICARE TAX-RMS	0.00	1.60	0.00	0.00
002-2212-6232-2100-42200-4	MEDICARE TAX	0.00	6.09	0.00	0.00
002-2212-6211-2150-00106-3	TEACHER RETIREMENT-SMS	0.00	0.00	340.76	0.00
002-2212-6211-2150-00110-3	TEACHER RETIREMENT-SMS	0.00	0.00	145.00	0.00
002-2212-6211-2150-42200-4	TEACHER RETIREMENT	0.00	94.25	0.00	0.00
002-2212-6221-2150-00106-3	NON-TEACHER RETIREMENT	0.00	16.37	0.00	0.00
002-2212-6231-2150-00104-3	OASDI	0.00	0.00	17.36	0.00
002-2212-6231-2150-00106-3	OASDI - SMS	0.00	26.00	71.61	0.00
002-2212-6231-2150-00110-3	OASDI	0.00	0.00	33.17	0.00
002-2212-6231-2150-00111-3	OASDI	0.00	15.19	0.00	0.00
002-2212-6232-2150-00104-3	MEDICARE TAX-SMS	0.00	0.00	4.06	0.00
002-2212-6232-2150-00106-3	MEDICARE TAX-SMS	0.00	6.07	50.86	0.00
002-2212-6232-2150-00110-3	MEDICARE TAX-SMS	0.00	0.00	22.27	0.00
002-2212-6232-2150-00111-3	MEDICARE TAX-SMS	0.00	3.56	0.00	0.00
002-2212-6232-2150-42200-4	MEDICARE TAX	0.00	9.43	0.00	0.00
002-2212-6241-2150-00106-3	EMPLOYEE INSURANCE	0.00	38.79	0.00	0.00
002-2212-6211-2200-00000-3	TEACHER RETIREMENT-AMS	17.40	43.50	14.50	0.00
002-2212-6211-2200-00106-3	TEACHER RETIREMENT-AMS	0.00	14.50	304.51	0.00
002-2212-6211-2200-00110-3	TEACHER RETIREMENT-AMS	0.00	0.00	275.50	0.00
002-2212-6211-2200-42200-4	TEACHER RETIREMENT	0.00	362.50	72.50	0.00
002-2212-6231-2200-00102-3	OASDI	0.00	3.41	0.00	0.00
002-2212-6231-2200-00103-3	OASDI	0.00	3.41	0.00	0.00
002-2212-6231-2200-00104-3	OASDI	0.00	0.00	8.68	0.00
002-2212-6231-2200-00106-3	OASDI - AMS	0.00	17.05	56.11	0.00
002-2212-6231-2200-00110-3	OASDI	0.00	0.00	47.43	0.00
002-2212-6232-2200-00000-3	MEDICARE TAX-AMS	1.74	4.35	1.45	0.00
002-2212-6232-2200-00102-3	MEDICARE TAX	0.00	0.80	0.00	0.00
002-2212-6232-2200-00103-3	MEDICARE TAX-AMS	0.00	0.80	0.00	0.00
002-2212-6232-2200-00104-3	MEDICARE TAX-AMS	0.00	0.00	2.03	0.00
002-2212-6232-2200-00106-3	MEDICARE TAX-AMS	0.00	5.44	43.63	0.00
002-2212-6232-2200-00110-3	MEDICARE TAX-AMS	0.00	0.00	38.66	0.00
002-2212-6232-2200-42200-4	MEDICARE TAX	0.00	36.25	7.25	0.00
002-2212-6211-4010-00105-3	TEACHER RETIREMENT-AES	88.23	0.00	0.00	0.00
002-2212-6211-4010-00106-3	TEACHER RETIREMENT-AES	0.00	14.50	355.25	0.00
002-2212-6221-4010-00103-3	NON-TEACHER RETIREMENT	0.00	6.86	0.00	0.00
002-2212-6231-4010-00103-3	OASDI	0.00	6.20	0.00	0.00
002-2212-6231-4010-00106-3	OASDI - AES	0.00	0.00	31.62	0.00
002-2212-6231-4010-00110-3	OASDI	0.00	0.00	3.57	0.00
002-2212-6232-4010-00103-3	MEDICARE TAX-AES	0.00	1.45	0.00	0.00
002-2212-6232-4010-00105-3	MEDICARE TAX-AES	8.84	0.00	0.00	0.00
002-2212-6232-4010-00106-3	MEDICARE TAX-AES	0.00	1.45	42.94	0.00
002-2212-6232-4010-00110-3	MEDICARE TAX-AES	0.00	0.00	0.83	0.00
002-2212-6241-4010-00103-3	EMPLOYEE INSURANCE	0.00	0.07	0.00	0.00
002-2212-6211-4020-00000-3	TEACHER RETIREMENT-FES	17.40	8.70	37.70	0.00
002-2212-6211-4020-00105-3	TEACHER RETIREMENT-FES	137.28	0.00	0.00	0.00
002-2212-6211-4020-00106-3	TEACHER RETIREMENT-FES	0.00	14.50	203.00	0.00
002-2212-6221-4020-00110-3	NON-TEACHER RETIREMENT	0.00	0.00	3.94	0.00
002-2212-6231-4020-00106-3	OASDI - FES	0.00	0.00	21.39	0.00
002-2212-6231-4020-00110-3	OASDI	0.00	13.64	3.56	0.00
002-2212-6232-4020-00000-3	MEDICARE TAX-FES	1.74	0.87	3.77	0.00
002-2212-6232-4020-00105-3	MEDICARE TAX-FES	13.85	0.00	0.00	0.00
002-2212-6232-4020-00106-3	MEDICARE TAX-FES	0.00	1.45	25.34	0.00
002-2212-6232-4020-00110-3	MEDICARE TAX-FES	0.00	3.20	0.83	0.00
002-2212-6211-4030-00105-3	TEACHER RETIREMENT-CHE	304.36	0.00	0.00	0.00
002-2212-6211-4030-00106-3	TEACHER RETIREMENT-CHE	0.00	14.50	362.50	0.00
002-2212-6211-4030-00110-3	TEACHER RETIREMENT-CHE	0.00	29.00	0.00	0.00
002-2212-6231-4030-00106-3	OASDI - HES	0.00	0.00	31.62	0.00
002-2212-6231-4030-00110-3	OASDI	0.00	34.10	3.57	0.00

002-2212-6232-4030-00105-3	MEDICARE TAX-CHE	30.60	0.00	0.00	0.00
002-2212-6232-4030-00106-3	MEDICARE TAX-CHE	0.00	1.45	43.66	0.00
002-2212-6232-4030-00110-3	MEDICARE TAX-CHE	0.00	10.88	0.83	0.00
002-2212-6241-4030-00110-3	EMPLOYEE INSURANCE	0.00	0.26	0.00	0.00
002-2212-6211-4040-00105-3	TEACHER RETIREMENT-GGE	31.90	0.00	0.00	0.00
002-2212-6211-4040-00106-3	TEACHER RETIREMENT-GGE	0.00	0.00	170.62	0.00
002-2212-6231-4040-00106-3	OASDI - GES	0.00	0.00	28.52	0.00
002-2212-6231-4040-00107-3	OASDI	0.00	4.19	0.00	0.00
002-2212-6231-4040-00110-3	OASDI	0.00	0.00	3.57	0.00
002-2212-6232-4040-00105-3	MEDICARE TAX-GGE	3.20	0.00	0.00	0.00
002-2212-6232-4040-00106-3	MEDICARE TAX-GGE	0.00	0.00	22.66	0.00
002-2212-6232-4040-00107-3	MEDICARE TAX	0.00	0.98	0.00	0.00
002-2212-6232-4040-00110-3	MEDICARE TAX-GGE	0.00	0.00	0.83	0.00
002-2212-6211-4050-00000-3	TEACHER RETIREMENT-LDE	0.00	32.63	8.70	0.00
002-2212-6211-4050-00105-3	TEACHER RETIREMENT-LDE	76.13	0.00	0.00	0.00
002-2212-6211-4050-00106-3	TEACHER RETIREMENT-LDE	0.00	14.50	290.00	0.00
002-2212-6231-4050-00106-3	OASDI - LDE	0.00	0.00	42.78	0.00
002-2212-6231-4050-00110-3	OASDI	0.00	13.64	0.00	0.00
002-2212-6232-4050-00000-3	MEDICARE TAX-LDE	0.00	3.26	0.87	0.00
002-2212-6232-4050-00105-3	MEDICARE TAX-LDE	7.67	0.00	0.00	0.00
002-2212-6232-4050-00106-3	MEDICARE TAX-LDE	0.00	1.45	39.02	0.00
002-2212-6232-4050-00110-3	MEDICARE TAX-LDE	0.00	3.19	0.00	0.00
002-2212-6211-4060-00000-3	TEACHER RETIREMENT-MHE	13.05	46.40	29.00	0.00
002-2212-6211-4060-00105-3	TEACHER RETIREMENT-MHE	36.25	0.00	0.00	0.00
002-2212-6211-4060-00106-3	TEACHER RETIREMENT-MHE	0.00	0.00	391.50	0.00
002-2212-6231-4060-00103-3	OASDI	0.00	3.41	0.00	0.00
002-2212-6231-4060-00106-3	OASDI - MES	0.00	0.00	21.39	0.00
002-2212-6231-4060-00107-3	OASDI	0.00	3.41	0.00	0.00
002-2212-6231-4060-00110-3	OASDI	0.00	13.64	0.00	0.00
002-2212-6232-4060-00000-3	MEDICARE TAX-MHE	1.31	4.64	2.90	0.00
002-2212-6232-4060-00103-3	MEDICARE TAX-MHE	0.00	0.80	0.00	0.00
002-2212-6232-4060-00105-3	MEDICARE TAX-MHE	3.63	0.00	0.00	0.00
002-2212-6232-4060-00106-3	MEDICARE TAX-MHE	0.00	0.00	44.19	0.00
002-2212-6232-4060-00107-3	MEDICARE TAX	0.00	0.80	0.00	0.00
002-2212-6232-4060-00110-3	MEDICARE TAX-MHE	0.00	3.18	0.00	0.00
002-2212-6211-4070-00000-3	TEACHER RETIREMENT-HDE	21.75	17.40	34.80	0.00
002-2212-6211-4070-00105-3	TEACHER RETIREMENT-HDE	89.91	0.00	0.00	0.00
002-2212-6211-4070-00106-3	TEACHER RETIREMENT-HDE	0.00	0.00	319.00	0.00
002-2212-6221-4070-00106-3	NON-TEACHER RETIREMENT	0.00	0.00	7.89	0.00
002-2212-6221-4070-00110-3	NON-TEACHER RETIREMENT	0.00	0.00	3.95	0.00
002-2212-6231-4070-00106-3	OASDI - HES	0.00	0.00	42.78	0.00
002-2212-6231-4070-00110-3	OASDI	0.00	13.64	3.57	0.00
002-2212-6232-4070-00000-3	MEDICARE TAX-HDE	2.18	1.74	3.48	0.00
002-2212-6232-4070-00105-3	MEDICARE TAX-HDE	9.05	0.00	0.00	0.00
002-2212-6232-4070-00106-3	MEDICARE TAX-HDE	0.00	0.00	41.91	0.00
002-2212-6232-4070-00110-3	MEDICARE TAX-HDE	0.00	3.20	0.83	0.00
002-2212-6211-4080-00000-3	TEACHER RETIREMENT-RKP	8.70	4.35	0.00	0.00
002-2212-6211-4080-00105-3	TEACHER RETIREMENT-RKP	189.25	0.00	0.00	0.00
002-2212-6211-4080-00106-3	TEACHER RETIREMENT-RKP	0.00	0.00	188.50	0.00
002-2212-6221-4080-00110-3	NON-TEACHER RETIREMENT	0.00	47.52	0.00	0.00
002-2212-6231-4080-00106-3	OASDI - RKP	0.00	0.00	15.81	0.00
002-2212-6231-4080-00107-3	OASDI	0.00	3.41	0.00	0.00
002-2212-6231-4080-00110-3	OASDI	0.00	91.69	4.34	0.00
002-2212-6232-4080-00000-3	MEDICARE TAX-RKP	0.87	0.44	0.00	0.00
002-2212-6232-4080-00105-3	MEDICARE TAX-RKP	19.08	0.00	0.00	0.00
002-2212-6232-4080-00106-3	MEDICARE TAX-RKP	0.00	0.00	22.57	0.00
002-2212-6232-4080-00107-3	MEDICARE TAX	0.00	0.79	0.00	0.00
002-2212-6232-4080-00110-3	MEDICARE TAX-RKP	0.00	21.46	1.02	0.00
002-2212-6241-4080-00110-3	EMPLOYEE INSURANCE	0.00	93.09	0.00	0.00
002-2212-6211-4090-00000-3	TEACHER RETIREMENT-SES	8.70	0.00	0.00	0.00
002-2212-6211-4090-00105-3	TEACHER RETIREMENT-SES	110.94	0.00	0.00	0.00
002-2212-6211-4090-00106-3	TEACHER RETIREMENT-SES	0.00	4.35	503.88	0.00
002-2212-6231-4090-00106-3	OASDI - SES	0.00	0.00	42.78	0.00
002-2212-6231-4090-00107-3	OASDI	0.00	3.41	0.00	0.00
002-2212-6231-4090-00110-3	OASDI	0.00	13.64	3.57	0.00
002-2212-6232-4090-00000-3	MEDICARE TAX-SES	0.87	0.00	0.00	0.00
002-2212-6232-4090-00105-3	MEDICARE TAX-SES	11.18	0.00	0.00	0.00
002-2212-6232-4090-00106-3	MEDICARE TAX-SES	0.00	0.44	60.44	0.00
002-2212-6232-4090-00107-3	MEDICARE TAX	0.00	0.80	0.00	0.00
002-2212-6232-4090-00110-3	MEDICARE TAX-SES	0.00	3.17	0.83	0.00
002-2212-6211-5000-00105-3	TEACHER RETIREMENT-SWE	95.71	0.00	0.00	0.00

002-2212-6211-5000-00106-3	TEACHER RETIREMENT-SWE	0.00	0.00	181.25	0.00
002-2212-6231-5000-00106-3	OASDI - SWE	0.00	0.00	28.52	0.00
002-2212-6231-5000-00110-3	OASDI	0.00	13.64	3.57	0.00
002-2212-6232-5000-00105-3	MEDICARE TAX-SWE	9.62	0.00	0.00	0.00
002-2212-6232-5000-00106-3	MEDICARE TAX-SWE	0.00	0.00	24.82	0.00
002-2212-6232-5000-00110-3	MEDICARE TAX-SWE	0.00	3.20	0.83	0.00
002-2212-6211-5010-00105-3	TEACHER RETIREMENT-SIM	8.70	0.00	0.00	0.00
002-2212-6211-5010-00106-3	TEACHER RETIREMENT-SIM	0.00	0.00	119.63	0.00
002-2212-6231-5010-00103-3	OASDI	0.00	3.41	0.00	0.00
002-2212-6231-5010-00106-3	OASDI - RSE	0.00	0.00	14.26	0.00
002-2212-6231-5010-00110-3	OASDI	0.00	27.28	0.00	0.00
002-2212-6232-5010-00103-3	MEDICARE TAX-SIM	0.00	0.80	0.00	0.00
002-2212-6232-5010-00105-3	MEDICARE TAX-SIM	0.87	0.00	0.00	0.00
002-2212-6232-5010-00106-3	MEDICARE TAX-SIM	0.00	0.00	15.31	0.00
002-2212-6232-5010-00110-3	MEDICARE TAX-SIM	0.00	6.38	0.00	0.00
001-2212-6319-1135-00105-1	CURRICULUM STAFF REG - MATH - CONTROL	60.00	0.00	0.00	0.00
001-2212-6319-1135-00703-1	CURRICULUM STAFF REG/OTHER PS	0.00	0.00	0.00	87,000.00
001-2212-6343-1135-00703-1	CURRICULUM STAFF TRAVEL	0.00	64.16	0.00	2,000.00
001-2212-6411-1135-00104-1	C/I OTHER SUPPLIES-SCIENCE	0.00	48,614.82	10,739.78	12,000.00
001-2212-6411-1135-00105-1	C/I OTHER SUPPLIES-MATH	0.00	0.00	1,312.35	2,500.00
001-2212-6411-1135-00106-1	C/I OTHER SUPPLIES-ELA	0.00	0.00	2,473.50	59,000.00
001-2212-6411-1135-00703-1	CURRICULUM STAFF GENERAL SUPPLIES	1,545.62	9,271.40	8,789.25	19,000.00
001-2212-6411-1135-00801-1	SUPPLIES-PAPER CI DIST	145.38	0.00	0.00	0.00
001-2212-6411-2050-00104-1	C/I OTHER SUPPLIES-SCIENCE-FMS	0.00	8,522.69	0.00	0.00
001-2212-6411-2100-00104-1	C/I OTHER SUPPLIES-SCIENCE-RMS	0.00	8,779.83	0.00	0.00
001-2212-6411-2150-00104-1	C/I OTHER SUPPLIES-SCIENCE-SMS	0.00	4,360.71	0.00	0.00
001-2212-6411-2200-00104-1	C/I OTHER SUPPLIES-SCIENCE-AMS	0.00	7,589.14	0.00	0.00
004-2212-6541-1135-00000-1	C/P FURNITURE CI CLASSROOM	0.00	0.00	0.00	8,000.00
FUNCTION 2212 TOTAL	INSTR AND CURRICULUM DEVELOPMENT	62,954.45	359,228.92	415,253.68	1,018,872.00
001-2213-6131-1135-46500-4	TITLE II CLASS SUPP PAY - CONTROL	90.00	2,850.00	3,071.60	0.00
001-2213-6131-1221-12210-3	SP/ED CSPD 94-142 TV/WK CLSS STPND	400.00	401.50	30.00	0.00
001-2213-6131-2100-46500-4	TITLE II CLASS SUPP PAY -RMS	240.00	379.41	40.00	0.00
001-2213-6151-7500-12810-3	ECSE PD - CLASSIFIED	240.00	0.00	0.00	0.00
002-2213-6111-1050-42404-4	INSTR COACH SALARY-TEACH RET FUNDS - FHS	0.00	6,932.42	7,455.90	0.00
002-2213-6121-1050-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	0.00	165.00	287.50	0.00
002-2213-6131-1050-46500-4	TITLE II CERT SUPP PAY FHS	743.20	1,482.00	0.00	0.00
002-2213-6121-1070-46500-4	PD SUBSTITUTE TITLE II SHS	0.00	200.00	230.00	0.00
002-2213-6131-1070-12210-3	SP/ED SUPP PAY CSPD 94-142-SHS	0.00	198.40	175.00	0.00
002-2213-6131-1070-46500-4	TITLE II CERT SUPP PAY SHS	849.80	1,595.00	85.00	0.00
002-2213-6111-1135-42404-4	INSTR COACH SALARY-TEACH RET FUNDS - CONTROL	0.00	115,228.96	76,428.79	0.00
002-2213-6121-1135-46500-4	PD SUBSTITUTE TITLE II - CONTROL	0.00	330.00	2,115.00	10,900.00
002-2213-6131-1135-01520-4	AFGHAN REFUGEE- SOCIAL WORKER STIPEND	0.00	0.00	375.00	0.00
002-2213-6131-1135-42404-4	INSTR COACH STIPEND-TEACH RET FUNDS	0.00	2,840.00	2,000.00	0.00
002-2213-6131-1135-46200-4	TITLE III CERT SUPP PAY PD-CONTROL	660.00	105.00	450.00	0.00
002-2213-6131-1135-46500-4	TITLE II CERT SUPP PAY PD-CONTROL	1,905.00	7,786.60	2,698.42	0.00
002-2213-6121-1221-12210-3	SPED SUB CSPD 94-142-CONTROL	0.00	0.00	0.00	5,300.00
002-2213-6131-1221-12210-3	SP/ED SUPP PAY CSPD 94-142-CONTROL	1,800.00	2,162.00	863.75	0.00
002-2213-6131-2050-12210-3	SP/ED SUPP PAY CSPD 94-142-FMS	0.00	0.00	20.00	0.00
002-2213-6131-2050-46500-4	TITLE II CERT SUPP PAY FMS	3,220.00	368.00	310.00	0.00
002-2213-6131-2100-12210-3	SP/ED SUPP PAY CSPD 94-142-RMS	0.00	0.00	30.00	0.00
002-2213-6131-2100-46500-4	TITLE II CERT SUPP PAY RMS	1,080.00	55.00	24.00	0.00
002-2213-6121-2150-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	0.00	0.00	115.00	0.00
002-2213-6131-2150-12210-3	SP/ED SUPP PAY CSPD 94-142-SMS	0.00	0.00	320.00	0.00
002-2213-6131-2150-46500-4	TITLE II CERT SUPP PAY SMS	1,120.00	90.00	20.00	0.00
002-2213-6121-2200-46500-4	PD SUBSTITUTE TITLE II AMS	110.00	0.00	0.00	0.00
002-2213-6131-2200-12210-3	SP/ED SUPP PAY CSPD 94-142-AMS	80.00	0.00	109.05	0.00
002-2213-6131-2200-46500-4	TITLE II CERT SUPP PAY AMS	1,600.00	780.00	390.00	0.00
002-2213-6121-4010-46500-4	PD SUBSTITUTE TITLE II AES	0.00	200.00	0.00	0.00
002-2213-6131-4010-46500-4	TITLE II CERT SUPP PAY AES	1,740.00	1,545.00	1,875.00	0.00
002-2213-6121-4020-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	0.00	0.00	115.00	0.00
002-2213-6131-4020-46500-4	TITLE II CERT SUPP PAY FES	300.00	220.00	140.00	0.00
002-2213-6121-4030-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	0.00	0.00	140.00	0.00
002-2213-6131-4030-46500-4	TITLE II CERT SUPP PAY CHE	306.60	60.00	152.60	0.00
002-2213-6121-4040-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	605.00	0.00	0.00	0.00
002-2213-6131-4040-12210-3	SP/ED SUPP PAY CSPD 94-142-GGE	0.00	0.00	140.00	0.00
002-2213-6131-4040-46500-4	TITLE II CERT SUPP PAY GGE	333.20	95.00	65.00	0.00
002-2213-6121-4050-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	0.00	0.00	115.00	0.00
002-2213-6131-4050-46500-4	TITLE II CERT SUPP PAY LDE	240.00	217.60	114.00	0.00
002-2213-6131-4060-46500-4	TITLE II CERT SUPP PAY MHE	20.00	249.00	19.60	0.00
002-2213-6131-4070-46500-4	TITLE II CERT SUPP PAY HDE	240.00	220.00	60.00	0.00
002-2213-6121-4080-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	0.00	200.00	0.00	0.00

002-2213-6121-4080-46500-4	PD SUBSTITUTE TITLE II RKP	0.00	0.00	690.00	0.00
002-2213-6131-4080-12210-3	SP/ED SUPP PAY CSPD 94-142-RKP	0.00	0.00	200.00	0.00
002-2213-6131-4080-46500-4	TITLE II CERT SUPP PAY RKP	240.00	0.00	0.00	0.00
002-2213-6121-4090-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	0.00	0.00	57.50	0.00
002-2213-6131-4090-46500-4	TITLE II CERT SUPP PAY SES	820.00	70.00	0.00	0.00
002-2213-6121-5000-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	0.00	0.00	402.50	0.00
002-2213-6131-5000-12210-3	SP/ED SUPP PAY CSPD 94-142-SWE	0.00	160.00	120.00	0.00
002-2213-6131-5000-46500-4	TITLE II CERT SUPP PAY SWE	70.00	30.00	30.00	0.00
002-2213-6121-5010-46500-4	PD SUBSTITUTE TITLE II SIM	0.00	0.00	575.00	0.00
002-2213-6131-5010-12210-3	SP/ED SUPP PAY CSPD 94-142-SIM	0.00	0.00	60.00	0.00
002-2213-6131-5010-46500-4	TITLE II CERT SUPP PAY SIM	740.00	175.00	90.00	0.00
002-2213-6131-7500-12810-3	ECSE PD STIPEND- CERTIFIED	800.00	0.00	80.00	0.00
001-2213-6261-1050-46500-4	TITLE II W C FHS	3.79	0.00	0.00	0.00
001-2213-6261-1070-46500-4	TITLE II W C SHS	4.34	0.00	0.00	0.00
001-2213-6211-1135-46500-4	TEACHER RETIREMENT	0.00	235.15	27.80	0.00
001-2213-6221-1135-46500-4	TITLE II NON-TEACHER RETIREMENT-CONTROL	6.17	78.92	193.58	0.00
001-2213-6231-1135-46500-4	TITLE II OASDI-CONTROL	5.58	85.87	185.83	0.00
001-2213-6232-1135-46500-4	MEDICARE TAX-CONTROL	1.31	41.34	44.53	0.00
001-2213-6261-1135-46200-4	TITLE III PD WC	3.37	0.00	0.00	0.00
001-2213-6261-1135-46500-4	TITLE II W C	10.17	0.00	0.00	0.00
001-2213-6211-1221-12210-3	TEACHER RETIREMENT	58.00	58.22	0.00	0.00
001-2213-6221-1221-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2.06	0.00
001-2213-6231-1221-12210-3	OASDI	0.00	0.00	1.86	0.00
001-2213-6232-1221-12210-3	MEDICARE TAX	5.80	5.82	0.44	0.00
001-2213-6261-1221-12210-3	SPED PD WORKERS COMP	11.22	0.00	0.00	0.00
001-2213-6261-2050-46500-4	TITLE II W C - FMS	16.42	0.00	0.00	0.00
001-2213-6221-2100-46500-4	TITLE II NTRS-RMS	16.46	26.03	2.74	0.00
001-2213-6231-2100-46500-4	TITLE II OASDI-RMS	14.88	23.52	2.48	0.00
001-2213-6232-2100-46500-4	MEDICARE TAX-RMS	3.48	5.51	0.58	0.00
001-2213-6261-2100-46500-4	TITLE II W C - RMS	6.73	0.00	0.00	0.00
001-2213-6261-2150-46500-4	TITLE II W C - SMS	5.71	0.00	0.00	0.00
001-2213-6261-2200-12210-3	SPED PD WORKERS COMP - AMS	0.41	0.00	0.00	0.00
001-2213-6261-2200-46500-4	TITLE II W C - AMS	8.72	0.00	0.00	0.00
001-2213-6261-4010-46500-4	TITLE II W C - AES	8.87	0.00	0.00	0.00
001-2213-6261-4020-46500-4	TITLE II W C - FES	1.53	0.00	0.00	0.00
001-2213-6261-4030-46500-4	TITLE II W C - CHE	1.57	0.00	0.00	0.00
001-2213-6261-4040-12210-3	SPED PD WORKERS COMP - GGE	3.09	0.00	0.00	0.00
001-2213-6261-4040-46500-4	TITLE II W C - GGE	1.70	0.00	0.00	0.00
001-2213-6261-4050-46500-4	TITLE II W C - LDE	1.22	0.00	0.00	0.00
001-2213-6261-4060-46500-4	TITLE II W C - MHE	0.10	0.00	0.00	0.00
001-2213-6261-4070-46500-4	TITLE II W C - HDG	1.22	0.00	0.00	0.00
001-2213-6261-4080-46500-4	TITLE II W C - RKP	1.22	0.00	0.00	0.00
001-2213-6261-4090-46500-4	TITLE II W C - SES	4.18	0.00	0.00	0.00
001-2213-6261-5000-46500-4	TITLE II W C - SHW	0.36	0.00	0.00	0.00
001-2213-6261-5010-46500-4	TITLE II W C - SIM	3.77	0.00	0.00	0.00
001-2213-6211-7500-12810-3	TEACHER RETIREMENT	34.80	0.00	0.00	0.00
001-2213-6232-7500-12810-3	MEDICARE TAX	3.48	0.00	0.00	0.00
001-2213-6261-7500-12810-3	SPED PD WORKERS COMP - FSC	5.30	0.00	0.00	0.00
002-2213-6211-1050-42404-4	INSTR COACH RETIREMENT -TEACH RET FUNDS - FHS	0.00	1,005.18	1,081.10	0.00
002-2213-6211-1050-46500-4	TEACHER RETIREMENT	107.76	214.89	0.00	0.00
002-2213-6231-1050-12210-3	OASDI-FHS	0.00	10.23	17.83	0.00
002-2213-6232-1050-12210-3	MEDICARE TAX-FHS	0.00	2.39	4.17	0.00
002-2213-6232-1050-42404-4	INSTR COACH MEDICARE-TEACH RET FUNDS - FHS	0.00	100.53	108.12	0.00
002-2213-6232-1050-46500-4	MEDICARE TAX	10.78	21.50	0.00	0.00
002-2213-6211-1070-12210-3	TEACHER RETIREMENT-SHS	0.00	28.77	25.38	0.00
002-2213-6211-1070-46500-4	TEACHER RETIREMENT	123.22	231.28	12.33	0.00
002-2213-6221-1070-46500-4	NON-TEACHER RETIREMENT-SHS	0.00	15.84	0.00	0.00
002-2213-6231-1070-46500-4	OASDI	0.00	11.82	14.26	0.00
002-2213-6232-1070-12210-3	MEDICARE TAX-SHS	0.00	2.88	2.54	0.00
002-2213-6232-1070-46500-4	MEDICARE TAX	12.32	25.90	4.56	0.00
002-2213-6241-1070-46500-4	EMPLOYEE INSURANCE	0.00	31.03	0.00	0.00
002-2213-6211-1135-01520-4	AFGHAN REFUGEE RETIREMENT	0.00	0.00	54.40	0.00
002-2213-6211-1135-42404-4	TEACHER RETIREMENT	0.00	19,290.02	12,722.86	0.00
002-2213-6211-1135-46200-4	PSRS PD-CONTROL	95.70	15.23	952.47	0.00
002-2213-6211-1135-46500-4	TEACHER RETIREMENT-CONTROL	276.23	1,081.48	368.12	0.00
002-2213-6221-1135-46500-4	NON-TEACHER RETIREMENT	0.00	16.46	10.97	0.00
002-2213-6231-1135-46500-4	OASDI-CONTROL	0.00	51.77	141.05	676.00
002-2213-6232-1135-01520-4	AFGHAN REFUGEE-MEDICARE	0.00	0.00	5.45	0.00
002-2213-6232-1135-42404-4	MEDICARE TAX	0.00	1,682.87	1,129.81	0.00
002-2213-6232-1135-46200-4	MEDICARE TAX-CONTROL	9.57	1.52	81.15	0.00
002-2213-6232-1135-46500-4	MEDICARE TAX - CONTROL	27.64	117.70	69.81	158.00

002-2213-6241-1135-42404-4	EMPLOYEE INSURANCE	0.00	15,029.70	9,354.00	0.00
002-2213-6241-1135-46200-4	EMPLOYEE INSURANCE	0.00	0.00	975.90	0.00
002-2213-6211-1221-12210-3	TEACHER RETIREMENT-CONTROL	261.00	313.50	120.91	0.00
002-2213-6221-1221-12210-3	NON-TEACHER RETIREMENT-CONTROL	0.00	0.00	2.06	0.00
002-2213-6231-1221-12210-3	OASDI-CONTROL	0.00	0.00	1.86	329.00
002-2213-6232-1221-12210-3	MEDICARE TAX-CONTROL	26.10	31.34	12.53	77.00
002-2213-6211-2050-12210-3	TEACHER RETIREMENT-FMS	0.00	0.00	2.90	0.00
002-2213-6211-2050-46500-4	TEACHER RETIREMENT	350.91	53.37	33.35	0.00
002-2213-6221-2050-46500-4	NON-TEACHER RETIREMENT-FMS	49.38	0.00	5.49	0.00
002-2213-6231-2050-46500-4	OASDI-FMS	59.52	0.00	4.96	0.00
002-2213-6232-2050-12210-3	MEDICARE TAX-FMS	0.00	0.00	0.29	0.00
002-2213-6232-2050-46500-4	MEDICARE TAX	46.69	5.34	4.50	0.00
002-2213-6211-2100-12210-3	TEACHER RETIREMENT-RMS	0.00	0.00	4.35	0.00
002-2213-6211-2100-46500-4	TEACHER RETIREMENT	121.80	7.98	3.48	0.00
002-2213-6221-2100-46500-4	NON-TEACHER RETIREMENT-RMS	16.46	0.00	0.00	0.00
002-2213-6231-2100-46500-4	OASDI-RMS	14.88	0.00	0.00	0.00
002-2213-6232-2100-12210-3	MEDICARE TAX-RMS	0.00	0.00	0.44	0.00
002-2213-6232-2100-46500-4	MEDICARE TAX-RMS	15.66	0.80	0.35	0.00
002-2213-6211-2150-12210-3	TEACHER RETIREMENT-SMS	0.00	0.00	46.40	0.00
002-2213-6211-2150-46500-4	TEACHER RETIREMENT	162.40	13.05	2.90	0.00
002-2213-6231-2150-12210-3	OASDI-SMS	0.00	0.00	7.13	0.00
002-2213-6232-2150-12210-3	MEDICARE TAX-SMS	0.00	0.00	6.31	0.00
002-2213-6232-2150-46500-4	MEDICARE TAX	16.26	1.31	0.29	0.00
002-2213-6211-2200-12210-3	TEACHER RETIREMENT-AMS	7.74	0.00	0.00	0.00
002-2213-6211-2200-46500-4	TEACHER RETIREMENT	232.01	113.10	56.55	0.00
002-2213-6221-2200-12210-3	NON-TEACHER RETIREMENT-AMS	0.00	0.00	7.48	0.00
002-2213-6231-2200-12210-3	OASDI-AMS	4.96	0.00	6.76	0.00
002-2213-6231-2200-46500-4	OASDI-AMS	6.82	0.00	0.00	0.00
002-2213-6232-2200-12210-3	MEDICARE TAX-AMS	1.16	0.00	1.58	0.00
002-2213-6232-2200-46500-4	MEDICARE TAX	24.79	11.32	5.66	0.00
002-2213-6211-4010-46500-4	TEACHER RETIREMENT	252.30	224.03	271.88	0.00
002-2213-6221-4010-46500-4	NON-TEACHER RETIREMENT-AES	0.00	13.72	0.00	0.00
002-2213-6231-4010-46500-4	OASDI-AES	0.00	12.40	0.00	0.00
002-2213-6232-4010-46500-4	MEDICARE TAX	25.23	25.31	27.20	0.00
002-2213-6241-4010-46500-4	EMPLOYEE INSURANCE	0.00	0.13	0.00	0.00
002-2213-6211-4020-46500-4	TEACHER RETIREMENT	43.50	31.90	20.30	0.00
002-2213-6231-4020-12210-3	OASDI-FES	0.00	0.00	7.13	0.00
002-2213-6232-4020-12210-3	MEDICARE TAX-FES	0.00	0.00	1.67	0.00
002-2213-6232-4020-46500-4	MEDICARE TAX-FES	4.35	3.19	2.03	0.00
002-2213-6211-4030-46500-4	TEACHER RETIREMENT	44.46	8.70	22.12	0.00
002-2213-6231-4030-12210-3	OASDI-CHE	0.00	0.00	8.68	0.00
002-2213-6232-4030-12210-3	MEDICARE TAX-CHE	0.00	0.00	2.03	0.00
002-2213-6232-4030-46500-4	MEDICARE TAX-CHE	4.44	0.88	2.21	0.00
002-2213-6211-4040-12210-3	TEACHER RETIREMENT-GGE	0.00	0.00	20.30	0.00
002-2213-6211-4040-46500-4	TEACHER RETIREMENT	48.32	13.77	9.43	0.00
002-2213-6231-4040-12210-3	OASDI-GGE	37.51	0.00	0.00	0.00
002-2213-6232-4040-12210-3	MEDICARE TAX-GGE	8.76	0.00	2.03	0.00
002-2213-6232-4040-46500-4	MEDICARE TAX	4.84	1.38	0.94	0.00
002-2213-6211-4050-46500-4	TEACHER RETIREMENT	34.80	28.58	16.53	0.00
002-2213-6231-4050-12210-3	OASDI-LDE	0.00	0.00	7.13	0.00
002-2213-6231-4050-46500-4	OASDI-LDE	0.00	3.82	0.00	0.00
002-2213-6232-4050-12210-3	MEDICARE TAX-LDE	0.00	0.00	1.67	0.00
002-2213-6232-4050-46500-4	MEDICARE TAX-LDE	3.48	3.17	1.67	0.00
002-2213-6211-4060-46500-4	TEACHER RETIREMENT	2.90	36.11	2.84	0.00
002-2213-6232-4060-46500-4	MEDICARE TAX	0.29	3.62	0.29	0.00
002-2213-6211-4070-46500-4	TEACHER RETIREMENT	34.80	31.90	8.70	0.00
002-2213-6232-4070-46500-4	MEDICARE TAX	3.48	3.19	0.87	0.00
002-2213-6211-4080-12210-3	TEACHER RETIREMENT-RKP	0.00	0.00	29.00	0.00
002-2213-6211-4080-46500-4	TEACHER RETIREMENT	34.80	0.00	0.00	0.00
002-2213-6221-4080-12210-3	NON-TEACHER RETIREMENT-RKP	0.00	15.84	0.00	0.00
002-2213-6231-4080-12210-3	OASDI-RKP	0.00	12.38	0.00	0.00
002-2213-6231-4080-46500-4	OASDI-RKP	0.00	0.00	42.77	0.00
002-2213-6232-4080-12210-3	MEDICARE TAX-RKP	0.00	2.89	2.90	0.00
002-2213-6232-4080-46500-4	MEDICARE TAX-RKP	3.48	0.00	9.99	0.00
002-2213-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	31.03	0.00	0.00
002-2213-6211-4090-46500-4	TEACHER RETIREMENT	49.30	10.15	0.00	0.00
002-2213-6221-4090-46500-4	NON-TEACHER RETIREMENT-SES	32.92	0.00	0.00	0.00
002-2213-6231-4090-12210-3	OASDI-SES	0.00	0.00	3.57	0.00
002-2213-6231-4090-46500-4	OASDI-SES	29.76	0.00	0.00	0.00
002-2213-6232-4090-12210-3	MEDICARE TAX-SES	0.00	0.00	0.83	0.00
002-2213-6232-4090-46500-4	MEDICARE TAX-SES	11.90	1.02	0.00	0.00

002-2213-6211-5000-12210-3	TEACHER RETIREMENT-SWE	0.00	14.50	17.40	0.00
002-2213-6211-5000-46500-4	TEACHER RETIREMENT	10.15	4.35	4.35	0.00
002-2213-6221-5000-12210-3	NON-TEACHER RETIREMENT-SWE	0.00	2.74	0.00	0.00
002-2213-6231-5000-12210-3	OASDI-SWE	0.00	6.20	24.96	0.00
002-2213-6232-5000-12210-3	MEDICARE TAX-SWE	0.00	2.32	7.58	0.00
002-2213-6232-5000-46500-4	MEDICARE TAX-SWE	1.02	0.44	0.44	0.00
002-2213-6211-5010-12210-3	TEACHER RETIREMENT-SIM	0.00	0.00	8.70	0.00
002-2213-6211-5010-46500-4	TEACHER RETIREMENT	107.30	25.37	13.05	0.00
002-2213-6231-5010-46500-4	OASDI-SIM	0.00	0.00	35.64	0.00
002-2213-6232-5010-12210-3	MEDICARE TAX-SIM	0.00	0.00	0.87	0.00
002-2213-6232-5010-46500-4	MEDICARE TAX-SIM	10.73	2.54	9.62	0.00
002-2213-6211-7500-12810-3	TEACHER RETIREMENT	116.00	0.00	11.60	0.00
002-2213-6232-7500-12810-3	MEDICARE TAX	11.60	0.00	1.16	0.00
001-2213-6319-1035-42200-4	DIST LEARNING PD PS - ESSER III	8,000.00	0.00	2,504.56	0.00
001-2213-6319-1050-12210-3	SP/ED CSPD 94-142 TRV/WKS-FHS	679.00	178.00	178.00	0.00
001-2213-6319-1050-46100-4	TITLE IV STAFF REG - FHS	0.00	2,400.00	0.00	0.00
001-2213-6319-1050-46500-4	TITLE II PROF DEV- PD SERV-FHS	5,450.00	6,950.00	0.00	0.00
001-2213-6319-1070-12210-3	SP/ED CSPD 94-142 TRV/WKS-SHS	628.50	2,128.40	133.50	0.00
001-2213-6319-1070-46100-4	TITLE IV STAFF REG - SHS	0.00	2,400.00	0.00	0.00
001-2213-6319-1070-46500-4	TITLE II PROF DEV- PD SERV-SHS	600.00	0.00	0.00	0.00
001-2213-6343-1070-12210-3	INSTRUCTIONAL STAFF PD TRAVEL - SHS	260.40	0.00	0.00	0.00
001-2213-6343-1070-46100-4	TITLE IV STAFF TRAVEL SHS	0.00	82.44	0.00	0.00
001-2213-6319-1135-42404-4	TMC TRAINING - TEACHER RETENTION - ESSER I	1,995.00	4,758.00	4,878.00	0.00
001-2213-6319-1135-46100-4	TITLE IV STAFF REG - CONTROL	0.00	0.00	356.00	0.00
001-2213-6319-1135-46200-4	TITLE III PROF DEVELOPMENT-CONTROL	225.00	558.00	558.00	0.00
001-2213-6319-1135-46500-4	TITLE II PROF DEV- PD SERV-CONTROL	31,347.00	81,600.70	101,150.25	0.00
001-2213-6319-1135-46800-4	HCY II STAFF PD REG - CONTROL	0.00	1,245.00	0.00	0.00
001-2213-6343-1135-42404-4	INSTR COACH MILEAGE-TEACH RET FUNDS - FHS	0.00	463.54	59.30	0.00
001-2213-6343-1135-46100-4	TITLE IV STAFF TRAVEL - CONTROL	0.00	457.94	0.00	0.00
001-2213-6343-1135-46200-4	TITLE III STAFF TRAVEL - CONTROL	206.00	200.20	421.09	0.00
001-2213-6343-1135-46500-4	TITLE II TRAVEL	3,235.05	9,377.90	12,852.66	0.00
001-2213-6343-1135-46800-4	HCY II STAFF TRAVEL - CONTROL	0.00	1,173.18	0.00	0.00
001-2213-6371-1135-42300-4	ESSER II - CHARACTERPLUS MEMBERSHIP	0.00	10,000.00	0.00	0.00
001-2213-6371-1135-46500-4	TITLE II PROF DEV-DUES/MEMBERSHIPS-CONTROL	107,850.34	104,822.40	101,844.40	0.00
001-2213-6319-1221-12210-3	SP/ED CSPD 94-142 TRV/WKS - CONTROL	5,861.18	5,425.59	4,907.06	21,000.00
001-2213-6343-1221-12210-3	INSTRUCTIONAL STAFF PD TRAVEL - CONTROL	654.85	1,931.21	2,625.64	6,000.00
001-2213-6371-1221-12210-3	INSTRUCT STAFF PD DUES & MBRSHPS - CONTROL	0.00	430.00	400.00	800.00
001-2213-6319-1281-12810-3	PD STAFF REG & CONTR SERV - CONTROL	364.00	681.88	4,668.75	0.00
001-2213-6343-1281-12810-3	PD STAFF TRAVEL - CONTROL	0.00	355.82	1,331.06	0.00
001-2213-6319-2050-12210-3	SP/ED CSPD 94-142 TRV/WKS-FMS	164.00	764.00	444.50	0.00
001-2213-6319-2050-42200-4	DIST LEARNING PD PS - ESSER III 20% -FMS	0.00	500.00	825.00	0.00
001-2213-6319-2100-12210-3	SP/ED CSPD 94-142 TRV/WKS-RMS	1,303.00	178.00	337.00	0.00
001-2213-6319-2100-42200-4	DIST LEARNING PD PS - ESSER III 20% -RMS	0.00	500.00	825.00	0.00
001-2213-6319-2100-46500-4	TITLE II PROF DEV- PD SERV-RMS	1,000.00	0.00	0.00	0.00
001-2213-6319-2150-12210-3	SP/ED CSPD 94-142 TRV/WKS-SMS	2,218.66	118.66	283.66	0.00
001-2213-6319-2150-42200-4	DIST LEARNING PD PS - ESSER III 20% -SMS	0.00	500.00	825.00	0.00
001-2213-6319-2200-12210-3	SP/ED CSPD 94-142 TRV/WKS-AMS	524.50	1,730.50	1,160.50	0.00
001-2213-6319-2200-42200-4	DIST LEARNING PD PS - ESSER III 20% -AMS	0.00	500.00	825.00	0.00
001-2213-6319-4010-12210-3	SP/ED CSPD 94-142 TRV/WKS-AES	433.50	133.50	133.50	0.00
001-2213-6319-4020-12210-3	SP/ED CSPD 94-142 TRV/WKS-FES	1,353.00	377.99	587.00	0.00
001-2213-6319-4020-45100-4	TITLE I PROF DEV FES	6,000.00	1,079.00	0.00	0.00
001-2213-6319-4030-12210-3	SP/ED CSPD 94-142 TRV/WKS-CHE	963.17	163.17	207.67	0.00
001-2213-6319-4030-45100-4	TITLE I PROF DEV CHE	938.00	1,999.37	0.00	0.00
001-2213-6319-4040-12210-3	SP/ED CSPD 94-142 TRV/WKS-GGE	533.00	178.00	578.00	0.00
001-2213-6319-4040-45100-4	TITLE I PROF DEV GGE	990.00	1,880.00	0.00	0.00
001-2213-6371-4040-46500-4	TITLE II PROF DEV-DUE/MEMBERSHIPS-GES	144.00	0.00	0.00	0.00
001-2213-6319-4050-12210-3	SP/ED CSPD 94-142 TRV/WKS-LDE	1,134.00	1,210.00	445.00	0.00
001-2213-6319-4060-12210-3	SP/ED CSPD 94-142 TRV/WKS-MHE	231.80	229.91	629.91	0.00
001-2213-6319-4060-45100-4	TITLE I PROF DEV MHE	2,100.00	8,669.00	0.00	0.00
001-2213-6343-4060-45100-4	TITLE I PROF DEV TRAVEL MHE	0.00	489.40	0.00	0.00
001-2213-6371-4060-45100-4	Title 1 Staff memberships	0.00	0.00	538.00	0.00
001-2213-6319-4070-12210-3	SP/ED CSPD 94-142 TRV/WKS-HDE	178.00	612.27	178.00	0.00
001-2213-6319-4080-12210-3	SP/ED CSPD 94-142 TRV/WKS-RKP	522.25	1,330.25	250.25	0.00
001-2213-6319-4080-46500-4	TITLE II PROF DEV- PD SERV-RKP	289.00	0.00	0.00	0.00
001-2213-6319-4090-12210-3	SP/ED CSPD 94-142 TRV/WKS-SES	296.67	291.07	296.67	0.00
001-2213-6319-5000-12210-3	SP/ED CSPD 94-142 TRV/WKS-SWE	229.92	229.92	229.92	0.00
001-2213-6319-5000-45100-4	TITLE I PROF DEV SHW	0.00	0.00	500.00	0.00
001-2213-6319-5000-46500-4	TITLE II PROF DEV- PD SERV-SWE	1,170.00	96.00	0.00	0.00
001-2213-6319-5010-12210-3	SP/ED CSPD 94-142 TRV/WKS-SIM	229.92	265.52	711.92	0.00
001-2213-6319-5010-46200-4	TITLE III PROF DEVELOPMENT-SIM	0.00	279.00	0.00	0.00
001-2213-6319-7500-12210-3	SP/ED CSPD 94-142 TRV/WKS-ECSE	901.94	4,189.00	712.00	0.00

001-2213-6319-7500-12810-3	PD STAFF REG & CONTR SERV - FSC	797.00	1,039.00	1,600.00	0.00
001-2213-6343-7500-12810-3	PD STAFF TRAVEL - FSC	112.72	2,337.21	0.00	0.00
001-2213-6411-1005-01522-4	UKRAINE REFUGEE GRANT PD SUPPLIES	0.00	0.00	88.92	0.00
001-2213-6411-1050-42404-4	TEACH RET GRANT - PD SUPPLIES - FHS	0.00	341.96	0.00	0.00
001-2213-6411-1070-42404-4	TEACH RET GRANT - PD SUPPLIES - SHS	0.00	67.50	0.00	0.00
001-2213-6411-1135-01520-4	AFGHAN REFUGEE - PD SUPPLIES	0.00	0.00	739.90	0.00
001-2213-6411-1135-42404-4	TEACH RET GRANT - PD SUPPLIES - CONTROL	0.00	893.82	0.00	0.00
001-2213-6411-1135-46500-4	TITLE II PDC MATERIALS AND SUPPLIES-CONTROL	5,387.06	10,104.76	22,429.37	0.00
001-2213-6412-1135-46200-4	TITLE III PROF DEV TECH SUPPLIES	0.00	299.00	0.00	0.00
001-2213-6411-1221-12210-3	INSTRUCTIONAL STAFF PD SUPPLIES - CONTROL	6,245.00	2,494.96	6,622.50	20,000.00
001-2213-6411-4020-45100-4	TITLE I PD OTHER MAT SUP FES	524.84	981.82	384.48	0.00
001-2213-6411-4030-45100-4	TITLE I PD OTHER MAT SUP CHE	952.08	0.00	609.00	0.00
001-2213-6411-4040-45100-4	TITLE I PD OTHER MAT SUP GGE	994.51	486.15	212.50	0.00
001-2213-6411-4040-46500-4	TITLE II PDC MA AND SUPP-GGE	523.20	0.00	0.00	0.00
001-2213-6411-4050-46500-4	TITLE II PDC MA AND SUPP-LDE	1,760.54	0.00	0.00	0.00
001-2213-6411-4060-45100-4	TITLE I PD OTHER MAT SUP MHE	1,310.33	1,000.00	0.00	0.00
001-2213-6412-4060-45100-4	TITLE I PD TECH SUPPLIES MHE	3,550.40	0.00	0.00	0.00
001-2213-6411-4090-46500-4	TITLE II PDC MA AND SUPP-SES	1,760.54	0.00	0.00	0.00
001-2213-6411-5000-45100-4	TITLE I PD OTHER MAT SUP SHW	0.00	823.66	0.00	0.00
001-2213-6412-5000-45100-4	TITLE I PROF DEV INSTR TECH SUPP - SHW	1,837.60	0.00	0.00	0.00
001-2213-6411-5010-46500-4	TITLE II PDC MA AND SUPP-SIM	841.44	0.00	0.00	0.00
001-2213-6411-7500-12810-3	INSTRUCTIONAL STAFF PD SUPPLIES - ECSE	468.00	0.00	0.00	0.00
FUNCTION 2213 TOTAL	INSTR STAFF TRAIN SERV	242,171.86	475,052.51	414,562.44	65,240.00
002-2214-6121-1050-00000-3	PROF DEV SUB-FHS	0.00	245.00	510.00	2,052.00
002-2214-6121-1050-00999-3	PROF DEV SUB SALARY - DISTRICT - FHS	490.00	0.00	0.00	0.00
002-2214-6131-1050-00999-3	PD STIPENDS - DISTRICT - FHS	28,971.00	6,110.00	3,130.00	0.00
002-2214-6121-1070-00000-3	PROF DEV SUB-SHS	320.00	0.00	230.00	2,161.00
002-2214-6131-1070-00000-3	PD STIPEND SALARY - SHS	0.00	4,260.00	120.00	0.00
002-2214-6131-1070-00999-3	PD STIPENDS - DISTRICT - SHS	7,674.40	3,060.00	1,370.00	0.00
002-2214-6112-1135-00999-3	PROF DEV ADMIN SALARY CERT - DISTRICT	107,635.50	110,864.52	116,077.70	110,709.00
002-2214-6121-1135-00999-3	PROF DEV SUB SALARY - DISTRICT - CONTROL	0.00	385.00	867.50	36,625.00
002-2214-6131-1135-00999-3	PD STIPENDS - DISTRICT - CONTROL	13,300.00	12,459.50	59,650.75	46,650.00
002-2214-6121-2050-00000-3	PROF DEV SUB-FMS	0.00	397.50	625.00	1,052.00
002-2214-6131-2050-00000-3	PD STIPEND SALARY - FMS	0.00	365.00	30.00	0.00
002-2214-6131-2050-00999-3	PD STIPENDS - DISTRICT - FMS	3,736.60	3,382.00	4,326.00	0.00
002-2214-6121-2100-00000-3	PROF DEV SUB-RMS	0.00	687.50	575.00	999.00
002-2214-6131-2100-00999-3	PD STIPENDS - DISTRICT - RMS	3,711.60	1,236.40	2,979.00	0.00
002-2214-6121-2150-00000-3	PROF DEV SUB-SMS	0.00	110.00	625.00	1,107.00
002-2214-6131-2150-00999-3	PD STIPENDS - DISTRICT - SMS	4,807.60	1,245.00	2,325.00	0.00
002-2214-6121-2200-00000-3	PROF DEV SUB-AMS	110.00	737.67	625.00	917.00
002-2214-6121-2200-00999-3	PROF DEV SUB SALARY - DISTRICT - AMS	220.00	0.00	0.00	0.00
002-2214-6131-2200-00999-3	PD STIPENDS - DISTRICT - AMS	4,276.40	1,130.00	1,887.50	0.00
002-2214-6121-4010-00000-3	PROF DEV SUB-AES	0.00	312.50	0.00	729.00
002-2214-6131-4010-00000-3	PD STIPEND SALARY - AES	0.00	120.00	60.00	0.00
002-2214-6131-4010-00999-3	PD STIPENDS - DISTRICT - AES	1,535.00	2,595.00	1,350.00	0.00
002-2214-6121-4020-00000-3	PROF DEV SUB-FES	0.00	0.00	0.00	729.00
002-2214-6131-4020-00999-3	PD STIPENDS - DISTRICT - FES	2,210.00	2,030.00	1,120.00	0.00
002-2214-6121-4030-00000-3	PROF DEV SUB-CHE	0.00	660.00	0.00	675.00
002-2214-6121-4030-00999-3	PROF DEV SUB SALARY - DISTRICT - CHE	177.50	0.00	0.00	0.00
002-2214-6131-4030-00000-3	PD STIPEND SALARY - CHE	0.00	603.40	210.00	0.00
002-2214-6131-4030-00999-3	PD STIPENDS - DISTRICT - CHE	2,075.00	3,406.54	2,187.50	0.00
002-2214-6121-4040-00000-3	PROF DEV SUB-GGE	660.00	0.00	345.00	702.00
002-2214-6121-4040-00999-3	PROF DEV SUB SALARY - DISTRICT - GES	330.00	0.00	0.00	0.00
002-2214-6131-4040-00000-3	PD STIPEND SALARY - GES	0.00	120.00	30.00	0.00
002-2214-6131-4040-00999-3	PD STIPENDS - DISTRICT - GES	2,470.00	1,380.00	1,010.00	0.00
002-2214-6121-4050-00000-3	PROF DEV SUB-LDE	0.00	0.00	657.50	622.00
002-2214-6131-4050-00999-3	PD STIPENDS - DISTRICT - LDE	860.00	1,125.00	1,700.00	0.00
002-2214-6121-4060-00000-3	PROF DEV SUB-MHE	0.00	385.00	287.50	782.00
002-2214-6131-4060-00000-3	PD STIPEND SALARY - MHE	0.00	0.00	120.00	0.00
002-2214-6131-4060-00999-3	PD STIPENDS - DISTRICT - MHE	2,655.00	1,000.00	740.00	0.00
002-2214-6121-4070-00000-3	PROF DEV SUB-HDE	0.00	0.00	0.00	594.00
002-2214-6131-4070-00000-3	PD STIPEND SALARY - HDG	0.00	120.00	165.00	0.00
002-2214-6131-4070-00999-3	PD STIPENDS - DISTRICT - HDG	1,435.00	2,065.00	2,146.80	0.00
002-2214-6121-4080-00000-3	PROF DEV SUB-RKP	0.00	110.00	0.00	729.00
002-2214-6131-4080-00999-3	PD STIPENDS - DISTRICT - RKP	1,230.00	1,975.00	1,920.00	0.00
002-2214-6121-4090-00000-3	PROF DEV SUB-SES	110.00	110.00	57.50	757.00
002-2214-6131-4090-00999-3	PD STIPENDS - DISTRICT - SES	2,290.00	1,360.00	1,095.00	0.00
002-2214-6121-5000-00000-3	PROF DEV SUB-SWE	110.00	440.00	345.00	757.00
002-2214-6131-5000-00999-3	PD STIPENDS - DISTRICT - SHW	2,734.00	2,245.00	3,562.50	0.00
002-2214-6121-5010-00000-3	PROF DEV SUB-SIM	0.00	0.00	287.50	700.00
002-2214-6131-5010-00000-3	PD STIPEND SALARY - SIM	0.00	60.00	0.00	0.00

002-2214-6131-5010-00999-3	PD STIPENDS - DISTRICT - SIM	2,654.00	2,995.00	2,972.50	0.00
002-2214-6131-7500-00999-3	PD DISTRICT STIPENDS - ECSE	360.00	110.00	700.00	0.00
002-2214-6211-1050-00999-3	PD DISTRICT TEACHER RETIREMENT-FHS	4,200.84	885.96	453.86	0.00
002-2214-6231-1050-00000-3	OASDI	0.00	15.19	31.62	127.00
002-2214-6231-1050-00999-3	DISTRICT PD OASDI - FHS	30.38	0.00	0.00	0.00
002-2214-6232-1050-00000-3	MEDICARE TAX-FHS	4.14	3.54	7.39	30.00
002-2214-6232-1050-00999-3	DISTRICT PD MEDICARE - FHS	423.16	88.61	45.39	0.00
002-2214-6211-1070-00000-3	TEACHER RETIREMENT	0.00	617.70	17.40	0.00
002-2214-6211-1070-00999-3	PD DISTRICT TEACHER RETIREMENT-SHS	1,068.43	401.65	152.26	0.00
002-2214-6221-1070-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-SHS	42.95	19.90	21.95	0.00
002-2214-6231-1070-00000-3	OASDI	26.04	0.00	14.26	134.00
002-2214-6231-1070-00999-3	DISTRICT PD OASDI - SHS	12.77	17.98	19.84	0.00
002-2214-6232-1070-00000-3	MEDICARE TAX-SHS	25.10	61.77	5.07	31.00
002-2214-6232-1070-00999-3	DISTRICT PD MEDICARE - SHS	90.84	44.39	19.88	0.00
002-2214-6211-1135-00999-3	PD DISTRICT TEACHER RETIREMENT - CONTROL	18,515.39	18,900.89	26,000.30	24,075.00
002-2214-6221-1135-00999-3	NON-TEACHER RETIREMENT-DISTRICT-CONTROL	0.00	16.46	98.43	0.00
002-2214-6231-1135-00999-3	DISTRICT PD OASDI - CONTROL	0.00	53.63	239.50	2,271.00
002-2214-6232-1135-00999-3	DISTRICT PD MEDICARE TAX-CONTROL	1,753.69	1,793.76	2,537.92	2,813.00
002-2214-6241-1135-00999-3	DISTRICT PD EMPLOYEE INSURANCE	6,787.20	7,297.20	7,717.20	8,676.00
002-2214-6211-2050-00000-3	TEACHER RETIREMENT	0.00	29.49	0.00	0.00
002-2214-6211-2050-00999-3	PD DISTRICT TEACHER RETIREMENT - FMS	493.72	312.80	528.68	0.00
002-2214-6221-2050-00000-3	NON-TEACHER RETIREMENT	0.00	4.12	2.06	0.00
002-2214-6221-2050-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-FMS	21.62	84.07	46.63	0.00
002-2214-6231-2050-00000-3	OASDI	7.75	47.28	40.61	65.00
002-2214-6231-2050-00999-3	DISTRICT PD OASDI - FMS	14.88	75.95	42.16	0.00
002-2214-6232-2050-00000-3	MEDICARE TAX-FMS	1.82	11.07	9.51	15.00
002-2214-6232-2050-00999-3	DISTRICT PD MEDICARE - FMS	52.38	49.04	62.77	0.00
002-2214-6211-2100-00999-3	PD DISTRICT TEACHER RETIREMENT-RMS	391.74	174.93	388.46	0.00
002-2214-6221-2100-00000-3	NON-TEACHER RETIREMENT	0.00	6.91	0.00	0.00
002-2214-6221-2100-00999-3	NON-TEACHER RETIREMENT	67.23	2.06	20.58	0.00
002-2214-6231-2100-00000-3	OASDI	0.00	42.56	35.64	62.00
002-2214-6231-2100-00999-3	DISTRICT PD OASDI - RMS	27.90	1.86	18.60	0.00
002-2214-6232-2100-00000-3	MEDICARE TAX-RMS	11.77	9.94	8.35	14.00
002-2214-6232-2100-00999-3	DISTRICT PD MEDICARE - RMS	42.08	17.94	43.21	0.00
002-2214-6241-2100-00000-3	EMPLOYEE INSURANCE-RMS	0.00	0.81	0.00	0.00
002-2214-6211-2150-00999-3	PD DISTRICT TEACHER RETIREMENT-SMS	661.43	180.53	314.65	0.00
002-2214-6221-2150-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-SMS	16.89	0.00	10.63	0.00
002-2214-6231-2150-00000-3	OASDI	0.00	6.82	38.75	69.00
002-2214-6231-2150-00999-3	DISTRICT PD OASDI - SMS	53.69	0.00	9.61	0.00
002-2214-6232-2150-00000-3	MEDICARE TAX-SMS	0.00	1.60	9.07	16.00
002-2214-6232-2150-00999-3	DISTRICT PD MEDICARE - SMS	69.72	18.06	33.73	0.00
002-2214-6211-2200-00999-3	PD DISTRICT TEACHER RETIREMENT-AMS	612.83	163.85	224.40	0.00
002-2214-6221-2200-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-AMS	0.00	0.00	23.32	0.00
002-2214-6231-2200-00000-3	OASDI	16.12	46.66	38.75	57.00
002-2214-6231-2200-00999-3	DISTRICT PD OASDI - AMS	13.64	0.00	21.08	0.00
002-2214-6232-2200-00000-3	MEDICARE TAX-AMS	3.77	10.93	9.07	13.00
002-2214-6232-2200-00999-3	DISTRICT PD MEDICARE - AMS	63.03	16.39	27.37	0.00
002-2214-6211-4010-00000-3	TEACHER RETIREMENT	0.00	17.40	8.70	0.00
002-2214-6211-4010-00999-3	PD DISTRICT TEACHER RETIREMENT-AES	190.68	320.45	142.10	0.00
002-2214-6221-4010-00000-3	NON-TEACHER RETIREMENT	0.00	3.77	0.00	0.00
002-2214-6221-4010-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-AES	12.36	25.05	21.96	0.00
002-2214-6231-4010-00000-3	OASDI	0.00	19.37	0.00	45.00
002-2214-6231-4010-00999-3	DISTRICT PD OASDI - AES	18.60	26.35	29.14	0.00
002-2214-6232-4010-00000-3	MEDICARE TAX-AES	2.92	6.27	0.88	11.00
002-2214-6232-4010-00999-3	DISTRICT PD MEDICARE - AES	19.36	37.64	19.63	0.00
002-2214-6211-4020-00999-3	PD DISTRICT TEACHER RETIREMENT-FES	279.85	285.65	158.05	0.00
002-2214-6221-4020-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-FES	16.47	4.12	2.06	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	22.32	7.44	9.30	0.00
002-2214-6232-4020-00000-3	MEDICARE TAX-FES	0.73	0.00	0.00	11.00
002-2214-6232-4020-00999-3	DISTRICT PD MEDICARE - FES	31.34	29.45	16.27	0.00
002-2214-6211-4030-00999-3	PD DISTRICT TEACHER RETIREMENT - CHE	270.43	493.95	308.49	0.00
002-2214-6221-4030-00000-3	NON-TEACHER RETIREMENT	0.00	41.40	14.41	0.00
002-2214-6221-4030-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-CHE	14.41	0.00	4.12	0.00
002-2214-6231-4030-00000-3	OASDI	9.30	78.33	13.02	42.00
002-2214-6231-4030-00999-3	DISTRICT PD OASDI - CHE	14.73	0.00	3.72	0.00
002-2214-6232-4030-00000-3	MEDICARE TAX	3.65	18.32	3.06	10.00
002-2214-6232-4030-00999-3	DISTRICT PD MEDICARE - CHE	29.05	49.42	31.73	0.00
002-2214-6211-4040-00000-3	TEACHER RETIREMENT	0.00	17.40	4.35	0.00
002-2214-6211-4040-00999-3	PD DISTRICT TEACHER RETIREMENT-GGE	314.65	200.10	146.46	0.00
002-2214-6221-4040-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-GES	20.59	0.00	0.00	0.00

002-2214-6231-4040-00000-3	OASDI	40.92	0.00	21.38	44.00
002-2214-6231-4040-00999-3	DISTRICT PD OASDI - GES	39.06	0.00	0.00	0.00
002-2214-6232-4040-00000-3	MEDICARE TAX-GGE	11.03	1.74	5.45	10.00
002-2214-6232-4040-00999-3	DISTRICT PD MEDICARE - GES	39.16	20.02	14.64	0.00
002-2214-6211-4050-00999-3	PD DISTRICT TEACHER RETIREMENT-LDE	116.00	145.73	188.50	0.00
002-2214-6221-4050-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-LDE	4.12	8.24	27.44	0.00
002-2214-6231-4050-00000-3	OASDI	0.00	0.00	40.77	39.00
002-2214-6231-4050-00999-3	DISTRICT PD OASDI - LDE	3.72	7.44	24.80	0.00
002-2214-6232-4050-00000-3	MEDICARE TAX-LDE	0.00	0.00	9.55	9.00
002-2214-6232-4050-00999-3	DISTRICT PD MEDICARE - LDE	12.51	16.31	24.65	0.00
002-2214-6211-4060-00000-3	TEACHER RETIREMENT	0.00	0.00	17.40	0.00
002-2214-6211-4060-00999-3	PD DISTRICT TEACHER RETIREMENT-MHE	331.33	145.00	98.60	0.00
002-2214-6221-4060-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-MHE	25.40	0.00	4.12	0.00
002-2214-6231-4060-00000-3	OASDI	10.85	23.87	17.83	49.00
002-2214-6231-4060-00999-3	DISTRICT PD OASDI - MHE	12.09	0.00	3.72	0.00
002-2214-6232-4060-00000-3	MEDICARE TAX-MHE	4.01	5.59	5.90	11.00
002-2214-6232-4060-00999-3	DISTRICT PD MEDICARE - MHE	34.52	14.51	10.75	0.00
002-2214-6211-4070-00000-3	TEACHER RETIREMENT	0.00	0.00	10.88	0.00
002-2214-6211-4070-00999-3	PD DISTRICT TEACHER RETIREMENT-HDE	155.88	282.03	241.68	0.00
002-2214-6221-4070-00000-3	NON-TEACHER RETIREMENT	0.00	8.24	6.18	0.00
002-2214-6221-4070-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-HDG	24.71	8.24	32.92	0.00
002-2214-6231-4070-00000-3	OASDI	18.60	7.44	5.58	37.00
002-2214-6231-4070-00999-3	DISTRICT PD OASDI - HDG	3.72	7.44	29.76	0.00
002-2214-6232-4070-00000-3	MEDICARE TAX-HDE	4.37	1.74	2.41	9.00
002-2214-6232-4070-00999-3	DISTRICT PD MEDICARE - HDG	16.49	29.96	31.19	0.00
002-2214-6211-4080-00999-3	PD DISTRICT TEACHER RETIREMENT-RKP	131.95	283.48	181.25	0.00
002-2214-6221-4080-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-RKP	20.58	0.00	45.97	0.00
002-2214-6231-4080-00000-3	OASDI	0.00	6.82	0.00	45.00
002-2214-6231-4080-00999-3	DISTRICT PD OASDI - RKP	22.32	3.72	41.54	0.00
002-2214-6232-4080-00000-3	MEDICARE TAX-RKP	0.00	1.60	0.00	11.00
002-2214-6232-4080-00999-3	DISTRICT PD MEDICARE - RKP	17.84	28.64	27.87	0.00
002-2214-6211-4090-00999-3	PD DISTRICT TEACHER RETIREMENT-SES	239.24	101.50	145.73	0.00
002-2214-6221-4090-00999-3	NON-TEACHER RETIREMENT	43.92	45.28	6.18	0.00
002-2214-6231-4090-00000-3	OASDI	6.82	6.82	3.57	47.00
002-2214-6231-4090-00999-3	DISTRICT PD OASDI - SES	18.60	40.92	9.30	0.00
002-2214-6232-4090-00000-3	MEDICARE TAX-SES	1.59	1.60	0.84	11.00
002-2214-6232-4090-00999-3	DISTRICT PD MEDICARE - SES	33.21	19.72	15.90	0.00
002-2214-6211-5000-00999-3	PD DISTRICT TEACHER RETIREMENT-SWE	362.50	325.53	507.87	0.00
002-2214-6221-5000-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-SHW	16.06	0.00	4.12	0.00
002-2214-6231-5000-00000-3	OASDI	6.82	27.27	21.39	47.00
002-2214-6231-5000-00999-3	DISTRICT PD OASDI - SHW	35.59	0.00	3.72	0.00
002-2214-6232-5000-00000-3	MEDICARE TAX-SWE	1.60	6.36	5.00	11.00
002-2214-6232-5000-00999-3	DISTRICT PD MEDICARE - SHW	39.64	32.57	51.70	0.00
002-2214-6211-5010-00000-3	TEACHER RETIREMENT	0.00	8.70	0.00	0.00
002-2214-6211-5010-00999-3	PD DISTRICT TEACHER RETIREMENT-SIM	334.95	408.18	404.94	0.00
002-2214-6221-5010-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-SIM	23.62	12.36	12.35	0.00
002-2214-6231-5010-00000-3	OASDI	3.10	0.00	17.84	43.00
002-2214-6231-5010-00999-3	DISTRICT PD OASDI - SIM	18.23	11.16	11.16	0.00
002-2214-6232-5010-00000-3	MEDICARE TAX-SIM	0.73	0.87	4.16	10.00
002-2214-6232-5010-00999-3	DISTRICT PD MEDICARE - SIM	37.77	43.43	43.13	0.00
002-2214-6211-7500-00999-3	PD DISTRICT TEACHER RETIREMENT - FSC	46.40	15.95	66.70	0.00
002-2214-6221-7500-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-FSC	0.00	0.00	16.47	0.00
002-2214-6231-7500-00999-3	DISTRICT PD OASDI - FSC	7.44	0.00	14.88	0.00
002-2214-6232-7500-00999-3	DISTRICT PD MEDICARE TAX-FSC	5.22	1.60	10.15	0.00
001-2214-6319-1050-00000-3	PROFESSIONAL DEVELOPMENT PUR SERV-FHS	3,166.20	3,448.36	865.57	0.00
001-2214-6319-1050-00060-3	PD - TUITION REIMBURSEMENT-FHS	14,024.00	0.00	0.00	0.00
001-2214-6319-1050-00999-3	DISTRICT PD STAFF REG/OTHER PS - FHS	675.00	915.00	0.00	0.00
001-2214-6343-1050-00000-3	PD TRAVEL- FHS	2,811.69	3,147.31	1,503.38	0.00
001-2214-6319-1070-00000-3	PROFESSIONAL DEVELOPMENT-SHS	140.00	885.00	1,857.00	0.00
001-2214-6319-1070-00060-3	PD - TUITION REIMBURSEMENT-SHS	7,975.00	0.00	0.00	0.00
001-2214-6343-1070-00000-3	PD TRAVEL- SHS	221.80	1,290.40	463.51	0.00
001-2214-6319-1135-00060-3	PD - TUITION REIMBURSEMENT-CONTROL ACCT	760.00	80,757.50	93,946.89	105,000.00
001-2214-6319-1135-00075-3	ELECTIVE PLC PD - CONTROL ACCOUNT	1,243.00	1,335.00	759.00	2,200.00
001-2214-6319-1135-00999-3	DISTRICT PD STAFF REG/OTHER PS - CONTROL	10,263.00	16,167.00	169,205.79	65,000.00
001-2214-6343-1135-00075-3	ELECTIVE PD TRAVEL - CONTROL	616.53	806.99	1,463.43	800.00
001-2214-6343-1135-00999-3	DISTRICT PD TRAVEL - CONTROL	7,203.37	16,509.73	15,039.59	6,889.00
001-2214-6371-1135-00999-3	DISTRICT PD DUES & MEMBERSHIPS-CONTROL	600.00	1,350.00	74,817.83	0.00
001-2214-6319-2050-00000-3	PROFESSIONAL DEVELOPMENT-FMS	874.00	0.00	595.00	0.00
001-2214-6319-2050-00060-3	PD - TUITION REIMBURSEMENT-FMS	5,216.00	0.00	0.00	0.00
001-2214-6343-2050-00000-3	PD TRAVEL- FMS	0.00	0.00	723.58	0.00
001-2214-6319-2100-00000-3	PROFESSIONAL DEVELOPMENT-RMS	1,096.02	2,444.25	50.00	0.00

001-2214-6319-2100-00060-3	PD - TUITION REIMBURSEMENT-RMS	3,186.00	0.00	0.00	0.00
001-2214-6343-2100-00000-3	PD TRAVEL- RMS	321.10	310.96	0.00	0.00
001-2214-6371-2100-00000-3	DUES & MEMBERSHIPS	0.00	70.00	0.00	0.00
001-2214-6319-2150-00000-3	PROFESSIONAL DEVELOPMENT-SMS	0.00	0.00	100.00	0.00
001-2214-6319-2150-00060-3	PD - TUITION REIMBURSEMENT-SMS	2,410.00	0.00	0.00	0.00
001-2214-6371-2150-00000-3	DUES & MEMBERSHIPS	0.00	250.00	0.00	0.00
001-2214-6319-2200-00000-3	PROFESSIONAL DEVELOPMENT-AMS	279.00	1,054.00	50.00	0.00
001-2214-6319-2200-00060-3	PD - TUITION REIMBURSEMENT-AMS	2,350.00	0.00	0.00	0.00
001-2214-6343-2200-00000-3	PD TRAVEL- AMS	0.00	320.95	0.00	0.00
001-2214-6319-4010-00000-3	PROFESSIONAL DEVELOPMENT-AES	1,797.00	1,098.00	0.00	0.00
001-2214-6319-4010-00060-3	PD - TUITION REIMBURSEMENT-AES	1,600.00	0.00	0.00	0.00
001-2214-6319-4020-00000-3	PROFESSIONAL DEVELOPMENT-FES	426.00	1,088.00	405.00	0.00
001-2214-6319-4020-00060-3	PD - TUITION REIMBURSEMENT-FES	2,350.00	0.00	0.00	0.00
001-2214-6343-4020-00000-3	PD TRAVEL- FES	0.00	0.00	148.17	0.00
001-2214-6319-4030-00000-3	PROFESSIONAL DEVELOPMENT-CHE	579.00	1,451.00	600.00	0.00
001-2214-6319-4030-00060-3	PD - TUITION REIMBURSEMENT-CHE	2,755.00	0.00	0.00	0.00
001-2214-6319-4040-00000-3	PROFESSIONAL DEVELOPMENT-GGE	957.00	1,645.00	627.00	0.00
001-2214-6319-4040-00060-3	PD - TUITION REIMBURSEMENT-GGE	4,800.00	0.00	0.00	0.00
001-2214-6319-4050-00000-3	PROFESSIONAL DEVELOPMENT-LDE	675.00	362.77	0.00	0.00
001-2214-6319-4050-00060-3	PD - TUITION REIMBURSEMENT-LDE	2,452.00	0.00	0.00	0.00
001-2214-6343-4050-00000-3	PD TRAVEL- LDE	0.00	183.45	0.00	0.00
001-2214-6319-4060-00000-3	PROFESSIONAL DEVELOPMENT-MHE	0.00	656.00	705.00	0.00
001-2214-6319-4060-00060-3	PD - TUITION REIMBURSEMENT-MHE	411.00	0.00	0.00	0.00
001-2214-6343-4060-00000-3	PD TRAVEL- MHE	558.28	0.00	148.17	0.00
001-2214-6319-4070-00000-3	PROFESSIONAL DEVELOPMENT-HDE	880.00	1,457.60	279.00	0.00
001-2214-6319-4070-00060-3	PD - TUITION REIMBURSEMENT-HDE	1,244.00	0.00	0.00	0.00
001-2214-6343-4070-00000-3	PD TRAVEL- HDG	0.00	183.45	0.00	0.00
001-2214-6319-4080-00000-3	PROFESSIONAL DEVELOPMENT-RKP	406.00	377.00	655.00	0.00
001-2214-6319-4080-00060-3	PD - TUITION REIMBURSEMENT-RKP	870.00	0.00	0.00	0.00
001-2214-6319-4080-00075-3	ELECTIVE PLC PD - RHE	160.00	0.00	0.00	0.00
001-2214-6343-4080-00000-3	PD TRAVEL- RKP	104.67	0.00	528.02	0.00
001-2214-6343-4080-00075-3	ELECTIVE PD TRAVEL - RKP	163.47	0.00	0.00	0.00
001-2214-6343-4080-00999-3	DISTRICT PD TRAVEL - RKP	0.00	201.60	0.00	0.00
001-2214-6319-4090-00000-3	PROFESSIONAL DEVELOPMENT-SES	1,515.25	430.00	1,195.00	0.00
001-2214-6319-4090-00060-3	PD - TUITION REIMBURSEMENT-SES	2,380.00	0.00	0.00	0.00
001-2214-6343-4090-00000-3	PD TRAVEL- SES	0.00	466.50	148.17	0.00
001-2214-6319-5000-00000-3	PROFESSIONAL DEVELOPMENT-SWE	300.00	500.00	0.00	0.00
001-2214-6319-5000-00060-3	PD - TUITION REIMBURSEMENT-SWE	1,211.00	0.00	0.00	0.00
001-2214-6319-5010-00000-3	PROFESSIONAL DEVELOPMENT-SIM	300.00	80.00	646.50	0.00
001-2214-6319-5010-00060-3	PD - TUITION REIMBURSEMENT-SIM	4,426.00	0.00	0.00	0.00
001-2214-6343-5010-00000-3	PD TRAVEL- SIM	546.19	305.99	277.20	0.00
001-2214-6319-7500-00999-3	DISTRICT PD STAFF REG/OTHER PS - FSC	600.00	0.00	0.00	0.00
001-2214-6411-1050-00000-3	PROFESSIONAL DEVELOPMENT - SUPPLIES - FHS	126.50	127.00	0.00	0.00
001-2214-6411-1070-00000-3	GENERAL SUPPLIES	0.00	0.00	111.22	0.00
001-2214-6411-1135-00075-3	ELECTIVE PLC - REG - GENERAL SUPP - CONTROL	141.37	0.00	0.00	0.00
001-2214-6411-1135-00999-3	DISTRICT PD GENERAL SUPPLIES- CONTROL	1,338.46	837.73	3,694.31	2,000.00
001-2214-6411-2050-00000-3	GENERAL SUPPLIES	0.00	844.35	0.00	0.00
001-2214-6411-2100-00000-3	PROFESSIONAL DEVELOPMENT SUPPLIES-RMS	1,390.04	0.00	0.00	0.00
001-2214-6411-2150-00000-3	GENERAL SUPPLIES	0.00	0.00	607.10	0.00
001-2214-6411-4020-00000-3	GENERAL SUPPLIES	1,161.00	86.00	0.00	0.00
001-2214-6411-4030-00000-3	GENERAL SUPPLIES	510.50	0.00	0.00	0.00
001-2214-6411-4040-00000-3	GENERAL SUPPLIES	0.00	364.00	258.00	0.00
001-2214-6411-4080-00000-3	GENERAL SUPPLIES	0.00	192.90	0.00	0.00
001-2214-6411-4090-00000-3	GENERAL SUPPLIES	409.77	0.00	0.00	0.00
001-2214-6411-4090-00999-3	DISTRICT PD GENERAL SUPPLIES- SES	0.00	0.00	85.10	0.00
001-2214-6411-5000-00000-3	GENERAL SUPPLIES	0.00	1,054.80	1,796.18	0.00
001-2214-6411-5010-00000-3	GENERAL SUPPLIES	1,077.30	0.00	0.00	0.00
FUNCTION 2214 TOTAL	PROFESSIONAL DEVELOPMENT	344,482.72	352,441.92	636,254.70	431,002.00
001-2222-6131-1050-00000-1	EXTRA DUTY CLASSIFIED SAL - PART TIME - FHS	84.73	95.50	150.69	0.00
001-2222-6151-1050-00000-1	LIBRARY SERV SAL AIDE FHS	18,518.93	19,517.57	20,960.03	25,027.00
001-2222-6161-1050-00000-1	CLASSIFIED SALARIES - PART-TIME	267.28	102.02	126.61	0.00
001-2222-6151-1070-00000-1	LIBRARY AIDE SALARY	17,411.35	18,615.18	16,777.56	21,095.00
001-2222-6151-4050-00201-3	SP/LIBR MEDIA SPEC SALARY ESY LDE	2,126.60	212.66	0.00	0.00
002-2222-6111-1050-00000-1	LIBRARY SERV SALARY FHS	73,128.00	79,281.00	83,586.88	93,329.00
002-2222-6121-1050-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	850.00	720.00	345.00	0.00
002-2222-6111-1070-00000-1	LIBRARY SERV SALARY SHS	62,949.90	68,784.00	78,731.60	83,464.00
002-2222-6121-1070-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	115.00	0.00
002-2222-6111-2050-00000-1	LIBRARY SERV SALARY FMS	86,485.88	92,797.23	97,679.92	103,720.00
002-2222-6121-2050-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	1,630.00	650.00	1,300.00	0.00
002-2222-6111-2100-00000-1	LIBRARY SERV SALARY RMS	90,509.90	97,206.44	98,284.92	89,204.00
002-2222-6121-2100-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	3,077.50	1,165.00	1,480.00	0.00

002-2222-6111-2150-00000-1	LIBRARY SERV SALARY SMS	71,416.00	77,429.33	81,658.98	91,241.00
002-2222-6121-2150-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	265.00	455.00	460.00	0.00
002-2222-6131-2150-00000-1	EXTRA DUTY LIBRARY SERV SALARY SMS	60.00	20.00	0.00	0.00
002-2222-6111-2200-00000-1	LIBRARY SERV SALARY AMS	53,431.00	58,969.84	62,218.87	70,140.00
002-2222-6121-2200-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	542.50	0.00
002-2222-6111-4010-00000-1	LIBRARY SERV SALARY ANT	71,003.92	77,103.00	81,490.00	90,840.00
002-2222-6121-4010-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	862.50	2,209.96	1,462.50	0.00
002-2222-6111-4020-00000-1	LIBRARY SERV SALARY FOX	55,754.92	61,473.00	64,727.00	74,804.00
002-2222-6121-4020-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	1,091.67	2,487.50	1,437.50	0.00
002-2222-6111-4030-00000-1	LIBRARY SERV SALARY HAM	46,475.00	82,947.00	87,590.88	97,215.00
002-2222-6121-4030-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	807.50	2,037.50	472.50	0.00
002-2222-6111-4040-00000-1	LIBRARY SERV SALARY GUF	49,946.00	55,518.00	58,446.96	66,066.00
002-2222-6121-4040-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	2,032.50	1,608.98	1,090.00	0.00
002-2222-6111-4050-00000-1	LIBRARY SERV SALARY LND	57,148.00	62,792.00	66,235.87	74,482.00
002-2222-6121-4050-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	1,057.50	1,010.00	1,977.50	0.00
002-2222-6111-4060-00000-1	LIBRARY SERV SALARY MER	88,474.88	94,782.00	97,683.91	103,720.00
002-2222-6121-4060-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	825.00	760.00	2,070.00	0.00
002-2222-6111-4070-00000-1	LIBRARY SERV SALARY HOD	72,184.00	58,050.90	61,122.00	68,956.00
002-2222-6121-4070-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	1,925.00	890.00	1,422.50	0.00
002-2222-6111-4080-00000-1	LIBRARY SERV SALARY RKP	72,777.90	78,845.92	83,208.00	92,918.00
002-2222-6121-4080-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	627.50	1,215.00	715.00	0.00
002-2222-6111-4090-00000-1	LIBRARY SERV SALARY SEC	0.00	0.00	0.00	74,804.00
002-2222-6111-5000-00000-1	LIBRARY SERV SALARY SHW	61,912.26	46,516.00	48,953.00	55,803.00
002-2222-6121-5000-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	300.00	110.00	575.00	0.00
002-2222-6111-5010-00000-1	LIBRARY SERV SALARY SIM	82,730.96	88,691.65	93,538.99	103,720.00
002-2222-6121-5010-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	787.50	735.00	1,167.50	0.00
001-2222-6221-1050-00000-1	NON-TEACHER RETIREMENT	1,651.60	1,856.12	1,986.99	2,312.00
001-2222-6231-1050-00000-1	OASDI	1,070.88	1,210.26	1,304.48	1,552.00
001-2222-6232-1050-00000-1	MEDICARE TAX	250.46	283.02	305.00	363.00
001-2222-6241-1050-00000-1	EMPLOYEE INSURANCE	5,412.45	7,372.20	7,762.20	8,676.00
001-2222-6221-1070-00000-1	NON-TEACHER RETIREMENT	1,563.52	1,716.96	1,150.96	2,042.00
001-2222-6231-1070-00000-1	OASDI	980.48	1,143.64	1,040.21	1,308.00
001-2222-6232-1070-00000-1	MEDICARE TAX	229.28	267.41	243.24	306.00
001-2222-6241-1070-00000-1	EMPLOYEE INSURANCE	5,412.45	6,441.30	27.68	8,676.00
001-2222-6231-4050-00201-3	OASDI	131.84	13.18	0.00	0.00
001-2222-6232-4050-00201-3	MEDICARE TAX	30.84	3.08	0.00	0.00
002-2222-6211-1050-00000-1	LIBRARY SERV RETIRE FHS	11,587.53	12,560.19	13,241.14	14,791.00
002-2222-6221-1050-00000-1	NON-TEACHER RETIREMENT	0.00	34.30	0.00	0.00
002-2222-6231-1050-00000-1	OASDI	52.70	44.64	21.39	0.00
002-2222-6232-1050-00000-1	LIBRARY SERV MED TAX FHS	1,043.37	1,092.54	1,181.93	1,353.00
002-2222-6241-1050-00000-1	LIBRARY SERV INS FHS	6,817.20	7,372.62	7,762.20	8,676.00
002-2222-6211-1070-00000-1	LIBRARY SERV RETIRE SHS	10,111.79	11,038.14	12,528.43	13,360.00
002-2222-6231-1070-00000-1	OASDI	0.00	0.00	7.13	0.00
002-2222-6232-1070-00000-1	LIBRARY SERV MED TAX SHS	749.45	847.36	995.42	1,210.00
002-2222-6241-1070-00000-1	LIBRARY SERV INS SHS	6,817.20	7,372.20	7,702.20	8,676.00
002-2222-6211-2050-00000-1	LIBRARY SERV RETIRE FMS	13,524.55	14,520.38	15,284.51	16,297.00
002-2222-6231-2050-00000-1	OASDI	101.06	40.31	80.60	0.00
002-2222-6232-2050-00000-1	LIBRARY SERV MED TAX FMS	1,276.19	1,353.49	1,433.90	1,504.00
002-2222-6241-2050-00000-1	LIBRARY SERV INS FJH	6,817.20	7,372.20	7,762.20	8,676.00
002-2222-6211-2100-00000-1	LIBRARY SERV RETIRE RMS	14,107.99	14,761.23	15,044.00	14,193.00
002-2222-6221-2100-00000-1	NON-TEACHER RETIREMENT	3.77	27.67	0.00	0.00
002-2222-6231-2100-00000-1	OASDI	190.81	71.92	122.77	0.00
002-2222-6232-2100-00000-1	LIBRARY SERV MED TAX RMS	1,327.28	1,134.08	1,248.36	1,293.00
002-2222-6241-2100-00000-1	LIBRARY SERV INS RIH	6,817.17	7,001.13	6,099.30	8,676.00
002-2222-6211-2150-00000-1	LIBRARY SERV RETIRE SMS	11,347.95	12,297.94	12,961.64	14,488.00
002-2222-6221-2150-00000-1	NON-TEACHER RETIREMENT	0.00	41.57	0.00	0.00
002-2222-6231-2150-00000-1	OASDI	16.43	28.00	28.52	0.00
002-2222-6232-2150-00000-1	LIBRARY SERV MED TAX SMS	942.35	1,021.21	1,086.47	1,323.00
002-2222-6241-2150-00000-1	LIBRARY SERV INS SJH	6,817.20	7,579.07	7,762.20	8,676.00
002-2222-6211-2200-00000-1	LIBRARY SERV RETIRE AMS	8,731.45	9,624.79	10,142.20	11,428.00
002-2222-6231-2200-00000-1	OASDI	0.00	0.00	33.64	0.00
002-2222-6232-2200-00000-1	LIBRARY SERV MED TAX AMS	769.58	853.28	907.18	1,017.00
002-2222-6241-2200-00000-1	LIBRARY SERV INS AMS	6,817.20	7,372.20	7,762.20	8,676.00
002-2222-6211-4010-00000-1	LIBRARY SERV RETIRE ANT	11,279.45	12,244.34	12,907.85	14,430.00
002-2222-6221-4010-00000-1	NON-TEACHER RETIREMENT	0.00	73.36	0.00	0.00
002-2222-6231-4010-00000-1	OASDI	53.47	135.95	90.67	0.00
002-2222-6232-4010-00000-1	LIBRARY SERV MED TAX ANT	1,040.67	1,148.38	1,198.59	1,317.00
002-2222-6241-4010-00000-1	LIBRARY SERV INS ANT	6,817.20	7,422.37	7,762.20	8,676.00
002-2222-6211-4020-00000-1	LIBRARY SERV RETIRE FOX	9,068.41	9,978.11	10,506.46	12,105.00
002-2222-6221-4020-00000-1	NON-TEACHER RETIREMENT	0.00	7.55	0.00	0.00
002-2222-6231-4020-00000-1	OASDI	67.68	154.22	89.13	0.00

002-2222-6232-4020-00000-1	LIBRARY SERV MED TAX FOX	626.63	698.02	738.30	1,085.00
002-2222-6241-4020-00000-1	LIBRARY SERV INS FOX	6,817.20	7,372.20	7,762.20	8,676.00
002-2222-6211-4030-00000-1	LIBRARY SERV RETIRE HAM	7,722.91	13,283.87	13,821.72	15,354.00
002-2222-6231-4030-00000-1	OASDI	50.05	51.93	29.30	0.00
002-2222-6232-4030-00000-1	LIBRARY SERV MED TAX HAM	663.54	1,219.23	1,262.06	1,410.00
002-2222-6241-4030-00000-1	LIBRARY SERV INS HAM	6,817.20	7,372.63	7,762.20	8,676.00
002-2222-6211-4040-00000-1	LIBRARY SERV RETIRE GUF	8,226.27	9,125.10	9,595.71	10,838.00
002-2222-6221-4040-00000-1	NON-TEACHER RETIREMENT	0.00	25.48	0.00	0.00
002-2222-6231-4040-00000-1	OASDI	126.02	99.76	67.59	0.00
002-2222-6232-4040-00000-1	LIBRARY SERV MED TAX GUF	621.74	672.16	703.81	958.00
002-2222-6241-4040-00000-1	LIBRARY SERV INS GUF	6,817.20	7,357.20	7,762.20	8,676.00
002-2222-6211-4050-00000-1	LIBRARY SERV RETIRE LND	9,270.43	10,176.56	10,732.39	12,058.00
002-2222-6221-4050-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	7.89	0.00
002-2222-6231-4050-00000-1	OASDI	65.58	62.63	122.62	0.00
002-2222-6232-4050-00000-1	LIBRARY SERV MED TAX LND	745.42	867.78	951.83	1,080.00
002-2222-6241-4050-00000-1	LIBRARY SERV INS LND	6,817.20	7,373.50	7,815.70	8,676.00
002-2222-6211-4060-00000-1	LIBRARY SERV RETIRE MER	13,812.89	14,815.48	15,284.51	16,297.00
002-2222-6231-4060-00000-1	OASDI	51.15	47.12	128.35	0.00
002-2222-6232-4060-00000-1	LIBRARY SERV MED TAX MER	1,293.38	1,383.47	1,443.62	1,504.00
002-2222-6241-4060-00000-1	LIBRARY SERV INS MER	6,817.20	7,372.20	7,762.20	8,676.00
002-2222-6211-4070-00000-1	LIBRARY SERV RETIRE HOD	11,283.57	9,482.29	9,983.62	11,257.00
002-2222-6221-4070-00000-1	NON-TEACHER RETIREMENT	0.00	32.59	0.00	0.00
002-2222-6231-4070-00000-1	OASDI	137.97	55.18	88.20	0.00
002-2222-6232-4070-00000-1	LIBRARY SERV MED TAX HOD	875.04	631.96	651.30	1,000.00
002-2222-6241-4070-00000-1	LIBRARY SERV INS HOD	5,961.30	7,432.56	7,762.20	8,676.00
002-2222-6211-4080-00000-1	LIBRARY SERV RETIRE RKP	11,536.85	12,507.98	13,179.54	14,731.00
002-2222-6221-4080-00000-1	NON-TEACHER RETIREMENT	0.00	40.77	0.00	0.00
002-2222-6231-4080-00000-1	OASDI	38.91	75.26	44.33	0.00
002-2222-6232-4080-00000-1	LIBRARY SERV MED TAX RKP	1,064.45	1,161.88	1,216.77	1,347.00
002-2222-6241-4080-00000-1	LIBRARY SERV INS RKP	6,817.17	7,466.88	7,717.20	8,676.00
002-2222-6211-4090-00000-1	LIBRARY SERV RETIRE SEC	0.00	0.00	0.00	12,105.00
002-2222-6232-4090-00000-1	LIBRARY SERV MED TAX SEC	0.00	0.00	0.00	1,085.00
002-2222-6241-4090-00000-1	LIBRARY SERV INS SEC	0.00	0.00	0.00	8,676.00
002-2222-6211-5000-00000-1	LIBRARY SERV RETIRE SHW	9,878.88	7,809.25	8,219.23	9,349.00
002-2222-6221-5000-00000-1	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	7.89	0.00
002-2222-6231-5000-00000-1	OASDI	18.60	6.82	35.65	0.00
002-2222-6232-5000-00000-1	LIBRARY SERV MED TAX SHW	894.66	661.15	703.26	809.00
002-2222-6241-5000-00000-1	LIBRARY SERV INS SHW	6,246.60	7,372.20	7,762.20	8,676.00
002-2222-6211-5010-00000-1	LIBRARY SERV RETIRE SIM	12,979.85	13,926.28	14,674.90	16,297.00
002-2222-6231-5010-00000-1	OASDI	48.83	45.57	72.39	0.00
002-2222-6232-5010-00000-1	LIBRARY SERV MED TAX SIM	1,108.80	1,250.71	1,330.60	1,504.00
002-2222-6241-5010-00000-1	LIBRARY SERV INS SIM	6,817.20	7,357.20	7,702.20	8,676.00
001-2222-6371-1050-00000-1	LIBRARY DUES & MEMBERSHIPS - FHS	2,715.00	0.00	0.00	2,924.00
001-2222-6371-1050-00803-1	MORENET MEMBERSHIP - FHS	0.00	2,923.58	2,923.58	2,924.00
001-2222-6371-1070-00000-1	LIBRARY DUES & MEMBERSHIPS-SHS	2,702.70	0.00	0.00	0.00
001-2222-6371-1070-00803-1	MORENET MEMBERSHIP - SHS	0.00	2,865.44	2,865.44	2,865.00
001-2222-6371-1100-00427-1	TECH REPAIRS & SOFT MAINT	0.00	7,594.65	7,309.99	0.00
001-2222-6371-2050-00000-1	LIBRARY DUES & MEMBERSHIPS - FMS	1,024.47	0.00	0.00	0.00
001-2222-6371-2050-00803-1	MORENET MEMBERSHIP - FMS	0.00	1,048.17	1,048.17	1,048.00
001-2222-6371-2100-00000-1	LIBRARY DUES & MEMBERSHIPS - RMS	970.63	0.00	0.00	0.00
001-2222-6371-2100-00803-1	MORENET MEMBERSHIP - RMS	0.00	995.01	995.01	995.00
001-2222-6371-2150-00000-1	LIBRARY DUES & MEMBERSHIPS - SMS	1,221.37	0.00	0.00	0.00
001-2222-6371-2150-00803-1	MORENET MEMBERSHIP - SMS	0.00	1,280.73	1,280.73	1,281.00
001-2222-6371-2200-00000-1	LIBRARY DUES & MEMBERSHIPS - AMS	812.19	0.00	0.00	0.00
001-2222-6371-2200-00803-1	MORENET MEMBERSHIP - AMS	0.00	862.12	862.12	927.00
001-2222-6371-4010-00000-1	LIBRARY DUES & MEMBERSHIPS - AES	755.28	0.00	0.00	100.00
001-2222-6371-4020-00000-1	LIBRARY DUES & MEMBERSHIPS - FES	669.14	0.00	0.00	0.00
001-2222-6371-4030-00000-1	LIBRARY DUES & MEMBERSHIPS - CHE	624.53	0.00	0.00	0.00
001-2222-6319-4040-00000-1	LIBRARY STAFF REGISTRATIONS - GGE	317.00	0.00	33.00	0.00
001-2222-6343-4040-00000-1	LIBRARY STAFF TRAVEL - GGE	0.00	0.00	122.50	0.00
001-2222-6371-4040-00000-1	LIBRARY DUES & MEMBERSHIPS - GGE	695.29	0.00	0.00	0.00
001-2222-6371-4050-00000-1	LIBRARY DUES & MEMBERSHIPS - LDE	641.45	0.00	0.00	0.00
001-2222-6371-4060-00000-1	LIBRARY DUES & MEMBERSHIPS - MHE	756.82	0.00	0.00	0.00
001-2222-6319-4070-00000-1	LIBRARY STAFF REGISTRATIONS - HDG	0.00	0.00	50.00	0.00
001-2222-6371-4070-00000-1	LIBRARY DUES & MEMBERSHIPS - HDG	524.54	0.00	0.00	0.00
001-2222-6371-4080-00000-1	LIBRARY DUES & MEMBERSHIPS - RKP	707.59	0.00	0.00	0.00
001-2222-6371-4090-00000-1	LIBRARY DUES & MEMBERSHIPS - SES	807.58	0.00	0.00	0.00
001-2222-6371-5000-00000-1	LIBRARY DUES & MEMBERSHIPS - SHW	576.84	0.00	0.00	0.00
001-2222-6371-5010-00000-1	LIBRARY DUES & MEMBERSHIPS - SIM	527.62	0.00	0.00	0.00
001-2222-6411-1050-00000-1	LIBRARY GEN SUPP - FHS	9,134.61	7,186.20	3,574.29	7,445.00
001-2222-6412-1050-00000-1	LIBRARY TECH SUPPLIES - FHS	7,151.10	6,517.62	6,477.47	4,970.00

001-2222-6412-1050-00803-1	DESTINY LICENSE - FHS	0.00	774.92	899.90	967.00
001-2222-6441-1050-00000-1	LIBRARY BOOKS - FHS	7,322.28	8,105.57	7,362.29	7,745.00
001-2222-6451-1050-00000-1	LIBRARY RESOURCE MAT - FHS	247.84	530.71	290.81	400.00
001-2222-6411-1070-00000-1	LIBRARY GEN SUPP - SHS	12,060.19	11,437.52	6,809.89	8,734.00
001-2222-6412-1070-00000-1	LIBRARY TECH SUPPLIES - SHS	5,828.73	3,063.93	5,683.74	7,243.00
001-2222-6412-1070-00803-1	DESTINY LICENSE - SHS	0.00	774.92	899.90	967.00
001-2222-6441-1070-00000-1	LIBRARY BOOKS - SHS	6,010.58	5,357.03	5,220.97	5,306.00
001-2222-6441-1135-46100-4	TITLE IV LIBRARY BOOKS	0.00	28,858.08	0.00	0.00
001-2222-6411-2050-00000-1	LIBRARY GEN SUPP - FMS	1,236.12	1,188.56	895.64	900.00
001-2222-6412-2050-00000-1	LIBRARY TECH SUPPLIES - FMS	1,074.02	1,033.43	276.37	500.00
001-2222-6412-2050-00803-1	DESTINY LICENSE - FMS	0.00	774.92	899.90	967.00
001-2222-6441-2050-00000-1	LIBRARY BOOKS - FMS	4,866.89	5,299.85	5,577.88	4,556.00
001-2222-6451-2050-00000-1	LIBRARY RESOURCE MAT - FMS	345.40	9.99	0.00	0.00
001-2222-6411-2100-00000-1	LIBRARY GEN SUPP - RMS	171.42	0.00	41.83	250.00
001-2222-6412-2100-00000-1	LIBRARY TECH SUPPLIES - RMS	762.67	3,700.00	0.00	250.00
001-2222-6412-2100-00803-1	DESTINY LICENSE - RMS	0.00	774.92	899.90	967.00
001-2222-6441-2100-00000-1	LIBRARY BOOKS - RMS	6,064.84	3,990.15	5,599.01	5,524.00
001-2222-6451-2100-00000-1	LIBRARY RESOURCE MAT - RMS	286.66	0.00	0.00	0.00
001-2222-6411-2150-00000-1	LIBRARY GEN SUPP - SMS	533.25	3,411.17	615.26	700.00
001-2222-6412-2150-00000-1	LIBRARY TECH SUPPLIES - SMS	762.67	0.00	0.00	200.00
001-2222-6412-2150-00803-1	DESTINY LICENSE - SMS	0.00	774.92	899.90	967.00
001-2222-6441-2150-00000-1	LIBRARY BOOKS - SMS	6,153.08	4,901.93	5,393.73	6,263.00
001-2222-6451-2150-00000-1	LIBRARY RESOURCE MAT - SMS	713.34	0.00	875.97	0.00
001-2222-6411-2200-00000-1	LIBRARY GEN SUPP - AMS	405.94	502.74	500.00	613.00
001-2222-6412-2200-00000-1	LIBRARY TECH SUPPLIES - AMS	762.67	3,009.67	3,000.00	2,000.00
001-2222-6412-2200-00803-1	DESTINY LICENSE - AMS	0.00	774.92	899.90	967.00
001-2222-6441-2200-00000-1	LIBRARY BOOKS - AMS	6,044.79	3,115.85	2,504.73	2,830.00
001-2222-6411-4010-00000-1	LIBRARY GEN SUPP - AES	388.27	993.32	999.91	680.00
001-2222-6412-4010-00000-1	LIBRARY TECH SUPPLIES - AES	1,412.67	150.00	150.00	150.00
001-2222-6412-4010-00803-1	DESTINY LICENSE - AES	0.00	774.92	899.90	967.00
001-2222-6441-4010-00000-1	LIBRARY BOOKS - AES	4,906.10	5,928.16	4,232.38	3,970.00
001-2222-6411-4020-00000-1	LIBRARY GEN SUPP - FES	201.92	94.69	50.00	100.00
001-2222-6412-4020-00000-1	LIBRARY TECH SUPPLIES - FES	762.67	50.00	0.00	0.00
001-2222-6412-4020-00803-1	DESTINY LICENSE - FES	0.00	774.92	899.90	967.00
001-2222-6441-4020-00000-1	LIBRARY BOOKS - FES	4,882.93	5,101.18	3,639.91	3,627.00
001-2222-6411-4030-00000-1	LIBRARY GEN SUPP - CHE	633.78	3,057.77	96.63	300.00
001-2222-6412-4030-00000-1	LIBRARY TECH SUPPLIES - CHE	762.67	0.00	0.00	150.00
001-2222-6412-4030-00803-1	DESTINY LICENSE - CHE	0.00	774.92	899.90	967.00
001-2222-6441-4030-00000-1	LIBRARY BOOKS - CHE	1,950.83	2,398.50	4,264.87	2,626.00
001-2222-6451-4030-00000-1	LIBRARY RESOURCE MAT - CHE	0.00	50.00	69.97	0.00
001-2222-6411-4040-00000-1	LIBRARY GEN SUPP - GGE	498.63	1,134.21	901.45	900.00
001-2222-6412-4040-00000-1	LIBRARY TECH SUPPLIES - GGE	1,412.67	150.00	150.00	150.00
001-2222-6412-4040-00803-1	DESTINY LICENSE - GGE	0.00	774.92	899.90	967.00
001-2222-6441-4040-00000-1	LIBRARY BOOKS - GGE	3,645.22	4,981.71	3,423.34	3,752.00
001-2222-6411-4050-00000-1	LIBRARY GEN SUPP - LDE	571.23	573.98	449.67	300.00
001-2222-6412-4050-00000-1	LIBRARY TECH SUPPLIES - LDE	1,337.67	100.00	40.15	500.00
001-2222-6412-4050-00803-1	DESTINY LICENSE - LDE	0.00	774.92	899.90	967.00
001-2222-6441-4050-00000-1	LIBRARY BOOKS - LDE	2,999.57	4,077.35	4,031.94	2,065.00
001-2222-6451-4050-00000-1	LIBRARY RESOURCE MAT - LDE	115.30	0.00	128.40	200.00
001-2222-6411-4060-00000-1	LIBRARY GEN SUPP - MHE	381.90	322.47	400.00	400.00
001-2222-6412-4060-00000-1	LIBRARY TECH SUPPLIES - MHE	762.67	1,799.00	1,990.00	0.00
001-2222-6412-4060-00803-1	DESTINY LICENSE - MHE	0.00	774.92	899.90	967.00
001-2222-6441-4060-00000-1	LIBRARY BOOKS - MHE	5,367.31	3,312.53	1,733.45	2,717.00
001-2222-6411-4070-00000-1	LIBRARY GEN SUPP - HDE	193.33	542.61	297.97	400.00
001-2222-6412-4070-00000-1	LIBRARY TECH SUPPLIES - HDG	1,262.67	36.50	0.00	0.00
001-2222-6412-4070-00803-1	DESTINY LICENSE - HDG	0.00	774.92	899.90	967.00
001-2222-6441-4070-00000-1	LIBRARY BOOKS - HDE	2,788.59	3,864.54	3,227.93	2,241.00
001-2222-6451-4070-00000-1	LIBRARY RESOURCE MAT - HDE	139.22	123.77	0.00	0.00
001-2222-6411-4080-00000-1	LIBRARY GEN SUPP - RKP	117.59	198.46	0.00	250.00
001-2222-6412-4080-00000-1	LIBRARY TECH SUPPLIES - RKP	762.67	0.00	0.00	150.00
001-2222-6412-4080-00803-1	DESTINY LICENSE - RKP	0.00	774.92	899.90	967.00
001-2222-6441-4080-00000-1	LIBRARY BOOKS - RKP	4,842.67	4,796.65	4,055.72	2,758.00
001-2222-6451-4080-00000-1	LIBRARY RESOURCE MAT - RKP	0.00	362.03	0.00	0.00
001-2222-6411-4090-00000-1	LIBRARY GEN SUPP - SES	1,637.47	2,384.04	2,061.79	1,200.00
001-2222-6412-4090-00000-1	LIBRARY TECH SUPPLIES - SES	762.67	363.33	0.00	150.00
001-2222-6412-4090-00803-1	DESTINY LICENSE - SES	0.00	774.92	899.90	967.00
001-2222-6441-4090-00000-1	LIBRARY BOOKS - SES	4,564.67	4,011.46	3,180.46	2,232.00
001-2222-6411-5000-00000-1	LIBRARY GEN SUPP - SHW	272.84	314.73	321.98	330.00
001-2222-6412-5000-00000-1	LIBRARY TECH SUPPLIES - SHW	762.67	0.00	1,200.00	0.00
001-2222-6412-5000-00803-1	DESTINY LICENSE - SHW	0.00	774.92	899.90	967.00
001-2222-6441-5000-00000-1	LIBRARY BOOKS - SHW	2,902.59	3,424.37	2,378.65	2,603.00

001-2222-6411-5010-00000-1	LIBRARY GEN SUPP - SIM	153.66	197.82	276.05	400.00
001-2222-6412-5010-00000-1	LIBRARY TECH SUPPLIES - SIM	1,262.67	89.85	0.00	0.00
001-2222-6412-5010-00803-1	DESTINY LICENSE - SIM	0.00	774.92	899.90	967.00
001-2222-6441-5010-00000-1	LIBRARY BOOKS - SIM	2,988.15	4,180.19	3,743.47	3,130.00
001-2222-6451-5010-00000-1	LIBRARY RESOURCE MAT - SIM	89.85	0.00	0.00	0.00
004-2222-6543-1050-00000-1	LIBRARY TECH RELATED EQUIPMENT - FHS	0.00	0.00	1,363.50	0.00
FUNCTION 2222 TOTAL	LIBRARY SERVICES	1,619,342.49	1,770,559.50	1,794,634.35	2,037,815.00
001-2225-6151-1135-00000-1	INSTR TECH SERV SALARY	476,412.01	564,713.87	614,435.30	820,304.00
002-2225-6112-1135-00000-3	INSTR TECH SERV CERT ADMIN SALARY	113,564.88	116,967.57	407,060.37	241,903.00
001-2225-6211-1135-00000-1	TEACHER RETIREMENT	0.00	0.00	17,789.54	14,500.00
001-2225-6221-1135-00000-1	NON-TEACHER RETIREMENT	36,499.17	43,145.30	37,616.07	56,555.00
001-2225-6231-1135-00000-1	OASDI	28,247.69	32,877.81	28,596.96	44,659.00
001-2225-6232-1135-00000-1	MEDICARE TAX	6,606.39	7,689.26	8,355.57	11,894.00
001-2225-6241-1135-00000-1	EMPLOYEE INSURANCE	57,138.82	65,706.00	49,027.74	104,112.00
002-2225-6211-1135-00000-3	TEACHER RETIREMENT	17,446.46	18,014.50	20,650.31	22,800.00
002-2225-6221-1135-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	20,032.26	6,998.00
002-2225-6231-1135-00000-3	OASDI	0.00	0.00	16,795.16	5,787.00
002-2225-6232-1135-00000-3	MEDICARE TAX	1,542.21	1,631.22	5,798.30	3,508.00
002-2225-6241-1135-00000-3	EMPLOYEE INSURANCE	6,787.20	7,297.20	27,596.30	17,352.00
001-2225-6319-1135-46100-4	TITLE IV TECH OTHER PURC (4109)	3,900.00	11,300.00	0.00	0.00
001-2225-6337-1135-00427-1	TECH REPAIRS & SOFT MAINT	24,960.00	24,960.00	0.00	112,000.00
001-2225-6363-4070-00000-1	INSTR TECH PRINTING SERV CONTR-HDE	0.00	0.00	0.00	50.00
001-2225-6412-1135-00427-1	TECHNOLOGY RELATED SUPPLIES	175,701.87	92,912.04	50,968.90	234,860.00
001-2225-6412-1135-00875-1	CHROMEBOOK SUPPLIES-REPAIR-DISTRICT	14,956.00	37,381.24	68,830.81	0.00
001-2225-6412-1135-46100-4	TITLE IV TECH SUPPLIES (4109)	21,095.49	1,980.00	0.00	0.00
001-2225-6412-1135-46500-4	INSTRUCT TECH RELATED SUP - TITLE II - CONTRL	199.98	1,855.42	3,213.80	0.00
004-2225-6542-1135-00427-1	INSTR RELATED TECH HARDWARE - CONTROL	55,149.27	77,748.60	22,602.00	33,250.00
004-2225-6543-1135-00427-1	C/P TECH INSTRUCT EQUIP - CONTROL	0.00	3,909.95	0.00	0.00
FUNCTION 2225 TOTAL	INSTR RELATED TECHNOLOGY	1,040,207.44	1,110,089.98	1,399,369.39	1,730,532.00
002-2311-6231-1135-00000-1	OASDI	0.00	458.44	0.00	0.00
002-2311-6232-1135-00000-1	MEDICARE TAX	0.00	107.22	0.00	0.00
001-2311-6315-0000-00000-1	BOE SERV AUDIT	17,800.00	17,800.00	28,450.00	38,500.00
001-2311-6317-0000-00000-1	BOE SERV LEGAL FEES	97,001.18	123,527.47	60,736.34	95,000.00
001-2311-6318-0000-00000-1	BOE SCHOOL ELECTION	30,170.00	120,880.00	39,164.04	71,250.00
001-2311-6319-0000-00000-1	BOE OTHER CONTR SERVICES/REGISTRATIONS	1,600.00	63,925.03	3,264.40	3,500.00
001-2311-6337-0000-00427-1	TECH REPAIRS & SOFT MAINT	12,000.00	0.00	12,000.00	13,300.00
001-2311-6343-0000-00000-1	BOE TRAVEL/WORKSHOP	3,534.96	3,315.12	2,600.29	6,150.00
001-2311-6352-0000-00000-1	LIABILITY INSURANCE DEDUCTIBLE	10,000.00	20,000.00	10,000.00	10,000.00
001-2311-6353-0000-00000-1	ADM TREASURER BOND INS	463.00	553.00	100.00	100.00
001-2311-6359-0000-00000-1	BOE AGREEMENTS/SETTLEMENTS	0.00	2,500.00	0.00	2,000.00
001-2311-6361-0000-00000-1	BOARD OF EDUCATION WEBSITE UPKEEP	0.00	0.00	0.00	5,000.00
001-2311-6411-0000-00000-1	BOE SUPPLIES	568.28	1,182.98	1,144.07	1,500.00
001-2311-6412-0000-00000-1	BOE TECH RELATED SUPPLIES	0.00	168.00	0.00	0.00
FUNCTION 2311 TOTAL	BOARD OF EDUCATION SERVICES	173,137.42	354,417.26	157,459.14	246,300.00
001-2321-6131-0000-00000-1	ADMIN EXTRA DUTY	704.59	548.52	746.94	17,500.00
001-2321-6151-0000-00000-1	ADM SERV SALARY SEC	344,061.96	400,040.99	436,615.85	541,513.00
002-2321-6112-0000-00000-3	EXEC ADM SALARY	511,033.86	531,184.92	540,021.95	564,498.00
002-2321-6141-0000-00000-3	EXEC ADM SAL SICK PAY	13,467.50	7,245.00	20,786.42	6,000.00
001-2321-6211-0000-00000-1	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	0.00	23,494.00
001-2321-6221-0000-00000-1	ADM SERV RETIRE N/T SEC	25,636.28	29,795.63	33,908.33	30,008.00
001-2321-6231-0000-00000-1	ADM SERV SOC SEC SEC	20,212.18	23,691.32	26,502.23	25,151.00
001-2321-6232-0000-00000-1	ADM SERV MED TAX SEC	4,727.04	5,540.63	6,198.22	8,106.00
001-2321-6241-0000-00000-1	ADM SERV INS SEC	31,463.48	36,436.30	50,924.05	60,732.00
002-2321-6211-0000-00000-3	EXEC ADM RETIREMENT	76,168.90	78,593.06	81,466.51	84,582.00
002-2321-6231-0000-00000-3	EXEC ADM SOC SEC	1,207.05	1,131.25	1,350.82	818.00
002-2321-6232-0000-00000-3	EXEC ADM MED TAX	7,506.88	7,694.08	8,075.22	8,272.00
002-2321-6241-0000-00000-3	EXEC ADM INSURANCE	20,361.60	21,929.60	23,146.10	26,028.00
001-2321-6319-0000-00000-1	ADM PROF SERV REGISTRATIONS	2,781.11	4,971.90	6,185.15	6,000.00
001-2321-6334-0000-00804-1	C/O COPIER ALLOW	9,809.01	4,016.94	3,809.52	7,600.00
001-2321-6343-0000-00000-1	ADM TRAVEL/WORKSHOP	1,576.46	2,955.92	3,990.42	4,750.00
001-2321-6359-0000-00000-1	ADMIN LEGAL SETTLEMENT	0.00	0.00	0.00	26,600.00
001-2321-6361-0000-00000-1	ADM COMM POSTAGE & MACH	22,371.34	23,859.38	19,244.15	23,000.00
001-2321-6361-0000-00427-1	SUPERINTENDENT - COMMUNICATION	32,540.22	46,988.37	52,645.29	75,000.00
001-2321-6362-0000-00000-1	ADM LEGAL ADS/RECRUITMENT	24,561.82	17,135.18	18,999.40	19,000.00
001-2321-6363-0000-00000-1	ADM PRINTING CONTRACT	3,276.74	3,576.48	4,286.37	5,000.00
001-2321-6371-0000-00000-1	ADM DUES/MEMBERSHIPS/REGS	32,925.87	23,873.55	25,181.30	28,000.00
001-2321-6391-0000-00000-1	ADM OTHER EXPENSE PURCH SVC	8,537.48	733.10	47,257.34	8,000.00
001-2321-6398-0000-00000-1	ADM SERV PRIOR YEAR ADJ	2,123.79	128,873.32	0.00	0.00
001-2321-6398-0000-42300-4	ESSER II - PRIOR PERIOD ADJUSTMENTS	0.00	(3,855.00)	0.00	0.00
001-2321-6371-1000-00000-1	ADM/DIST EXTRA ALLOCATION	0.03	0.00	7,468.65	100,000.00
001-2321-6411-0000-00801-1	ADM SUPPLIES-PAPER	1,593.67	3,368.10	1,869.55	1,500.00

001-2321-6412-0000-00427-1	ADMIN TECH SUPPLIES - TECH BUDGET	0.00	301.97	0.00	0.00
001-2321-6411-1000-00000-1	ADM OFFICE SUPPLIES	12,298.34	17,308.12	21,738.40	21,000.00
001-2321-6411-1000-00164-1	1ST RESPONDER MEAL PAYMENTS	0.00	149.75	0.00	0.00
001-2321-6412-1000-00000-1	TECHNOLOGY RELATED SUPPLIES	316.98	0.00	99.03	0.00
004-2321-6541-0000-00000-1	EXTRA ALLOCATION FOR BUILDINGS	0.00	0.00	30,051.80	500,000.00
004-2321-6543-0000-00427-1	COPIER PURCHASES - IND COST >= \$1,000	0.00	39,427.52	0.00	0.00
004-2321-6544-0000-00000-1	ADMIN SOFTWARE FURN INITIAL PURCHASE	13,004.24	0.00	0.00	0.00
004-2321-6551-7600-00000-1	VEHICLE PURCHASE - NON BUSES	1,000.00	0.00	0.00	0.00
FUNCTION 2321 TOTAL	ADMINISTRATION SERVICES	1,225,268.42	1,457,515.90	1,472,569.01	2,222,152.00
001-2322-6319-0000-00000-1	PR - OTHER PROF/TECHNICAL SERVICES	3,121.33	1,460.50	681.60	3,900.00
001-2322-6337-0000-00000-1	PR - TECH REPAIRS & SOFT MAINT	0.00	0.00	0.00	2,565.00
001-2322-6343-0000-00000-1	PR -TRAVEL	258.98	928.91	429.38	1,540.00
001-2322-6362-0000-00000-1	ADVERTISING	6,531.18	3,466.08	4,142.39	40,000.00
001-2322-6371-0000-00000-1	PR - DUES & MEMBERSHIPS	100.00	330.00	250.00	600.00
001-2322-6343-1000-00481-1	S/A STAFF TRAVEL - PROJ LEADER DISTRICT	410.96	923.39	0.00	0.00
001-2322-6343-1000-00551-1	S/A FOX DIST REVOLVING STAFF TRAVEL	0.00	1,000.00	312.79	0.00
001-2322-6398-1000-00481-1	S/A STUDENT TRAVEL - PROJ LEADER DISTRICT	1,643.84	2,390.00	(1,475.15)	0.00
001-2322-6411-0000-00000-1	COMM/PUBLIC RELATION SUPP	223.49	399.31	0.00	3,000.00
001-2322-6412-0000-00000-1	COMM/PUBLIC RELATION INST TECH SUPP	1,795.40	3,708.43	3,874.45	2,800.00
001-2322-6491-1000-00500-1	S/A FOX HIGH ALUMNI ASSOC	0.00	4,300.61	1,763.48	0.00
001-2322-6491-1000-00551-1	S/A FOX DIST REVOLVING	3,295.25	1,761.24	(2,389.25)	0.00
001-2322-6491-1000-00552-1	S/A SOCIAL WORKER REVOLVING	343.85	875.61	129.20	0.00
001-2322-6491-1000-00554-1	S/A P A T REVOLVING	0.00	427.44	450.00	0.00
001-2322-6491-1000-00555-1	S/A RET EMP MED INSURANCE	2,039,049.58	1,239,068.59	182,850.36	0.00
001-2322-6491-1000-00559-1	S/A REACH ELEM DISTRICT	86.06	2,167.00	3,360.27	0.00
001-2322-6491-1000-00567-1	S/A RICKMAN REVOLVING	584.92	150.00	2,419.41	0.00
001-2322-6491-1000-00573-1	S/A R FINOCCHIARO JR SCHOLARSHIP FD	250.00	250.00	250.00	0.00
001-2322-6491-1000-00574-1	S/A A SMITH SCHOLARSHIP FUND	4,000.00	2,000.00	0.00	0.00
001-2322-6491-1000-00577-1	S/A C T A SCHOLARSHIP FUND	0.00	1,572.37	0.00	0.00
001-2322-6491-1000-00578-1	S/A WILDE SCHOLARSHIP FUND	1,000.00	0.00	0.00	0.00
001-2322-6491-1000-00580-1	S/A TRANS FIELD TRIPS	0.00	(63,335.28)	528.55	0.00
001-2322-6491-1000-00586-1	S/A NICOLE PARKIN SCHOLARSHIP FUND	0.00	500.00	1,020.80	0.00
001-2322-6491-1000-00800-1	S/A DIST GRANT REVOLVING	80,000.00	10,000.00	0.00	0.00
001-2322-6491-7800-00552-1	S/A FOOD SERV REV	0.00	2,212.00	0.00	0.00
FUNCTION 2322 TOTAL	COMMUNITY RELATIONS SERVICES	2,142,694.84	1,216,556.20	198,598.28	54,405.00
001-2323-6131-1135-42200-4	ESSER III - CLASSIFIED RECRUITMENT STIPEND	0.00	35,000.00	106,000.00	0.00
002-2323-6131-1135-42200-4	ESSER III - CERTIFIED RECRUITMENT STIPEND	0.00	14,000.00	45,500.00	0.00
001-2323-6221-1135-42200-4	NON-TEACHER RETIREMENT	0.00	34.30	0.00	0.00
001-2323-6231-1135-42200-4	OASDI	0.00	2,170.00	3,689.00	0.00
001-2323-6232-1135-42200-4	MEDICARE TAX	0.00	507.50	877.25	0.00
002-2323-6231-1135-42200-4	OASDI	0.00	868.00	2,759.00	0.00
002-2323-6232-1135-42200-4	MEDICARE TAX	0.00	203.00	659.75	0.00
001-2323-6391-0000-00000-1	STAFF RELATIONS PURCH SERV	360.00	0.00	0.00	0.00
001-2323-6391-0000-00805-1	SECRETARY PD - STAFF RELATIONS PS	0.00	90.00	595.00	400.00
001-2323-6491-0000-00000-1	STAFF RELATIONS SUPPLIES	32,297.56	10,902.89	11,727.06	11,000.00
001-2323-6491-0000-00805-1	SECRETARY PD - STAFF RELATIONS SUPPLIES	0.00	504.51	914.71	1,200.00
001-2323-6491-0000-00806-1	TEACHER APP WK - STAFF RELATIONS	0.00	904.48	2,076.58	2,000.00
001-2323-6491-0000-00807-1	EOY CELEBRATIONS - STAFF RELATIONS	0.00	9,998.73	8,500.48	10,000.00
001-2323-6491-0000-00808-1	YEARS OF SERVICE - STAFF RELATIONS-DISTWIDE	0.00	1,874.60	3,736.50	4,500.00
001-2323-6491-0000-00809-1	BACK TO SCHOOL - STAFF RELATIONS	0.00	9,462.25	9,546.37	10,000.00
FUNCTION 2323 TOTAL	STAFF RELATIONS AND NEGOT SERV	32,657.56	86,520.26	196,581.70	39,100.00
001-2329-6151-4510-45100-4	TITLE I SALARY ADMIN SUPPORT	35,423.40	44,366.40	48,377.79	55,349.00
002-2329-6112-1135-46100-4	TITLE IV ADMIN SALARIES	495.42	589.68	1,021.87	688.00
002-2329-6112-1135-46200-4	TITLE III ADMIN SALARIES	396.29	471.64	486.01	550.00
002-2329-6112-1135-46500-4	TITLE II - ADMIN SALARY	19,420.97	23,115.30	23,812.17	26,974.00
002-2329-6112-4510-45100-4	TITLE I SALARY ADM	69,360.64	82,554.42	85,043.50	96,336.00
001-2329-6261-1135-46100-4	TITLE IV W C ADMIN	2.52	0.00	0.00	0.00
001-2329-6261-1135-46200-4	TITLE III WORKERS COMP	2.02	0.00	0.00	0.00
001-2329-6261-1135-46500-4	TITLE II WORKMEN'S COMP	99.05	0.00	0.00	0.00
001-2329-6221-4510-45100-4	TITLE I RETIRE ADMIN SUPPORT	2,852.82	3,542.04	3,845.38	4,392.00
001-2329-6231-4510-45100-4	TITLE I OASDI ADMIN SUPPORT	2,187.06	2,700.76	2,963.18	3,432.00
001-2329-6232-4510-45100-4	TITLE I MEDICARE ADMIN SUPPORT	511.41	631.60	692.93	803.00
001-2329-6241-4510-45100-4	TITLE I INS ADMIN SUPPORT	5,676.00	7,297.20	7,717.20	8,676.00
001-2329-6261-4510-45100-4	TITLE I W C ADMIN	534.40	0.00	0.00	0.00
002-2329-6211-1135-46100-4	TITLE IV ADMIN TEACHER RETIREMENT	75.94	90.94	93.58	106.00
002-2329-6211-1135-46200-4	TITLE III ADM TEAC RET - PSRS	60.70	72.64	74.96	85.00
002-2329-6211-1135-46500-4	TITLE II TEAC RET ADM	2,976.94	3,558.12	3,670.74	4,158.00
002-2329-6232-1135-46100-4	MEDICARE TAX	7.16	8.58	8.63	10.00
002-2329-6232-1135-46200-4	MEDICARE TAX	5.75	6.76	6.64	8.00
002-2329-6232-1135-46500-4	TITLE II MEDICARE ADMIN	281.32	334.90	329.65	391.00
002-2329-6241-1135-46100-4	EMPLOYEE INSURANCE	28.30	36.42	38.46	43.00

002-2329-6241-1135-46200-4	EMPLOYEE INSURANCE	22.92	29.40	31.08	35.00
002-2329-6241-1135-46500-4	TITLE II INSURANCE ADMIN	1,114.28	1,430.04	1,512.36	1,701.00
002-2329-6211-4510-45100-4	TITLE I RETIRE ADM	10,631.82	12,707.80	13,109.72	14,849.00
002-2329-6232-4510-45100-4	TITLE I MED TAX ADM	1,004.99	1,196.08	1,177.43	1,397.00
002-2329-6241-4510-45100-4	TITLE I INS ADM	3,980.20	5,108.04	5,402.04	6,073.00
001-2329-6319-4510-45100-4	TITLE I ADMIN - STAFF REGISTRATION	2,508.27	3,317.50	6,286.78	0.00
001-2329-6343-4510-45100-4	TITLE I ADMIN - STAFF TRAVEL	0.00	321.22	178.17	0.00
001-2329-6362-4510-45100-4	TITLE I ADMIN - RECRUITING	11,846.73	18,550.00	0.00	0.00
001-2329-6371-4510-45100-4	TITLE I ADMIN - DUES & MEMBERSHIPS	918.00	468.00	560.00	0.00
001-2329-6411-4510-45100-4	TITLE I ADMIN - GENERAL SUPPLIES	2,167.75	4,998.58	11,300.94	0.00
001-2329-6412-4510-45100-4	TITLE I ADMIN - TECH SUPPLIES	14,592.50	7,995.00	1,007.10	0.00
FUNCTION 2329 TOTAL	EXECUTIVE ADMIN SERV, OTHER	189,185.57	225,499.06	218,748.31	226,056.00
001-2331-6151-1135-00000-1	INSTR TECH SERV CLASSIFIED ADMIN SALARY	0.00	0.00	0.00	236,136.00
001-2331-6221-1135-00000-1	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	0.00	17,389.00
001-2331-6231-1135-00000-1	OASDI	0.00	0.00	0.00	14,640.00
001-2331-6232-1135-00000-1	MEDICARE TAX	0.00	0.00	0.00	3,424.00
001-2331-6241-1135-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	17,352.00
001-2331-6316-0000-00427-1	DATA PROCESSING SERVICES	4,460.04	13,913.00	13,937.92	9,975.00
001-2331-6319-0000-00427-1	TECH DEPT STAFF REGISTRATIONS	700.00	1,563.58	1,605.00	7,125.00
001-2331-6332-0000-00427-1	REPAIRS AND MAINTENANCE	11,266.00	0.00	0.00	0.00
001-2331-6337-0000-00427-1	TECH REPAIRS & SOFT MAINT	214,637.37	215,979.47	240,396.62	334,983.00
001-2331-6337-0000-42200-4	CYBER SECURITY - ESSER III	0.00	42,471.00	346,236.00	0.00
001-2331-6337-0000-42300-4	CYBER SECURITY - ESSER II	0.00	178,247.44	0.00	0.00
001-2331-6343-0000-00427-1	TRAVEL	0.00	2,222.89	1,764.94	8,700.00
001-2331-6361-0000-00427-1	NETWORK SERVICES	321,829.07	279,270.06	257,466.58	310,000.00
001-2331-6361-0000-42300-4	HOT SPOTS - ESSER II	0.00	71,453.45	0.00	0.00
001-2331-6362-0000-00427-1	ADVERTISING	691.84	1,228.88	845.48	0.00
001-2331-6363-0000-00427-1	INSTR TECH PRINTING SERV CONTR	259.85	492.28	540.24	500.00
001-2331-6391-0000-00427-1	TECHNOLOGY PURCH SVCS	0.00	0.00	24,232.50	0.00
001-2331-6411-0000-00427-1	GENERAL SUPPLIES	531.92	8,716.52	5,741.47	15,000.00
001-2331-6412-0000-00427-1	TECHNOLOGY RELATED SUPPLIES	94,848.22	127,096.36	69,435.83	238,355.00
004-2331-6543-0000-00427-1	TECH-RELATED HARDWARE	135,554.41	270,166.64	88,704.62	171,000.00
004-2331-6551-0000-00427-1	TECHNOLOGY VEHICLE	0.00	23,444.00	2,406.00	0.00
004-2331-6543-1135-42300-4	ESSER II - TECH EQUIPMENT	0.00	334,011.00	0.00	0.00
FUNCTION 2331 TOTAL	ADMIN TECHNOLOGY SERVICES	784,778.72	1,570,276.57	1,053,313.20	1,384,579.00
001-2411-6151-1050-00000-1	BLDG LEVEL SALARY SEC-FHS	267,158.16	288,492.50	297,527.06	338,473.00
001-2411-6161-1050-00100-1	OTR CLASS BLD LEVEL SAL SUB SEC-FHS	183.01	0.00	0.00	0.00
001-2411-6151-1070-00000-1	BLDG LEVEL SALARY SEC-SHS	299,272.88	256,292.85	264,859.58	288,749.00
001-2411-6151-1070-00090-1	BLDG LVL SALARY - BRI-SHS	32,857.56	12,741.34	0.00	0.00
001-2411-6151-1070-00152-1	HS SECRETARY - SUMMER SCHOOL - SHS	552.00	3,292.73	0.00	0.00
001-2411-6151-1135-00000-1	BLDG LEVEL SALARY SEC	10,388.20	7,716.51	0.00	0.00
001-2411-6153-1135-00000-1	BLDG LEVEL SALARY SUB SEC	9,293.35	6,299.86	5,046.03	5,000.00
001-2411-6161-1135-00000-1	BLDG LEVEL SALARY SUB SEC	1,660.89	88.32	123.00	0.00
001-2411-6161-1135-00100-1	OTHER CLASS BLD LEVEL SAL SUB SEC	2,629.07	0.00	0.00	0.00
001-2411-6151-2050-00000-1	BLDG LEVEL SALARY SEC-FMS	33,603.55	34,893.77	41,112.10	38,340.00
001-2411-6153-2050-00000-1	SUPPLEMENTAL SALARY	0.00	0.00	373.68	0.00
001-2411-6151-2100-00000-1	BLDG LEVEL SALARY SEC-RMS	31,085.98	32,867.90	35,598.00	41,904.00
001-2411-6151-2100-00152-1	K-8 SECRETARY - SUMMER SCHOOL - RMS	1,921.10	445.28	0.00	0.00
001-2411-6151-2150-00000-1	BLDG LEVEL SALARY SEC-SMS	33,785.56	30,095.39	32,702.83	39,222.00
001-2411-6151-2150-00152-1	K-8 SECRETARY - SUMMER SCHOOL - SMS	1,974.84	2,965.59	0.00	0.00
001-2411-6153-2150-00000-1	SUPPLEMENTAL SALARY	0.00	0.00	444.80	0.00
001-2411-6151-2200-00000-1	BLDG LEVEL SALARY SEC-AMS	33,228.82	35,078.17	41,142.57	40,122.00
001-2411-6151-4010-00000-1	BLDG LEVEL SALARY SEC-AES	36,003.51	38,203.35	44,207.84	46,350.00
001-2411-6151-4020-00000-1	BLDG LEVEL SALARY SEC-FES	30,534.81	31,553.47	33,519.99	40,122.00
001-2411-6151-4020-00152-1	K-8 SECRETARY - SUMMER SCHOOL - FES	0.00	6,041.97	0.00	0.00
001-2411-6153-4020-00000-1	CLASSIFIED SUPPLEMENTAL SALARY	0.00	0.00	1,722.16	0.00
001-2411-6151-4030-00000-1	BLDG LEVEL SALARY SEC-CHE	30,472.88	32,256.54	35,638.60	41,004.00
001-2411-6151-4030-00152-1	K-8 SECRETARY - SUMMER SCHOOL - CHE	1,897.56	444.10	0.00	0.00
001-2411-6151-4040-00000-1	BLDG LEVEL SALARY SEC-GGE	32,123.03	34,491.81	39,267.73	38,340.00
001-2411-6151-4040-00152-1	K-8 SECRETARY - SUMMER SCHOOL - GGE	1,903.74	441.60	0.00	0.00
001-2411-6151-4050-00000-1	BLDG LEVEL SALARY SEC-LDE	28,790.41	26,899.68	38,633.10	39,222.00
001-2411-6151-4050-00152-1	K-8 SECRETARY - SUMMER SCHOOL - LDE	0.00	4,000.82	0.00	0.00
001-2411-6151-4050-00201-3	SECRETARY CLASS ESY - LDE	1,817.92	450.14	0.00	0.00
001-2411-6153-4050-00000-1	SUPPLEMENTAL SALARY	0.00	4,314.56	0.00	0.00
001-2411-6151-4060-00000-1	BLDG LEVEL SALARY SEC-MHE	35,810.74	37,313.66	35,267.33	39,222.00
001-2411-6151-4070-00000-1	BLDG LEVEL SALARY SEC-HDE	33,744.00	35,744.40	40,710.16	43,260.00
001-2411-6151-4080-00000-1	BLDG LEVEL SALARY SEC-RKP	28,080.57	32,230.09	37,360.64	41,004.00
001-2411-6151-4090-00000-1	BLDG LEVEL SALARY SEC-SES	32,312.98	32,400.73	35,049.67	40,210.00
001-2411-6151-4090-00152-1	K-8 SECRETARY - SUMMER SCHOOL - SES	1,706.34	2,349.07	0.00	0.00
001-2411-6151-5000-00000-1	BLDG LEVEL SALARY SEC-SWE	35,553.57	37,326.10	41,296.96	46,350.00
001-2411-6151-5000-00152-1	K-8 SECRETARY - SUMMER SCHOOL - SHW	1,691.62	114.08	0.00	0.00

001-2411-6151-5010-00000-1	BLDG LEVEL SALARY SEC-SIM	39,983.90	40,992.00	35,348.82	38,340.00
001-2411-6151-5010-00152-1	K-8 SECRETARY - SUMMER SCHOOL - SIM	0.00	34,165.50	119.21	0.00
001-2411-6153-5010-00000-1	SUPPLEMENTAL SALARY	0.00	0.00	373.68	0.00
002-2411-6112-1050-00000-3	ADM SALARY PRINCIPAL FHS	683,759.02	660,127.46	635,394.63	765,693.00
002-2411-6112-1050-00090-3	ADMIN SALARY BRIDGES-FHS	114,223.66	117,650.26	121,279.76	0.00
002-2411-6112-1070-00000-3	ADM SALARY PRINCIPAL SHS	671,710.75	655,166.84	619,397.95	713,029.00
002-2411-6112-1070-00152-3	HS PRINCIPAL - CERT ADMIN - SHS	3,717.12	929.28	0.00	0.00
002-2411-6131-1135-00000-3	PRINCIPAL SUPPLEMENTAL SALARY	0.00	2,500.00	0.00	0.00
002-2411-6112-2050-00000-3	ADM SALARY PRINCIPAL FMS	197,844.14	213,159.39	205,745.18	230,084.00
002-2411-6112-2050-00152-3	K-8 PRINCIPAL - SUMMER SCHOOL - FMS	0.00	11,259.16	0.00	0.00
002-2411-6112-2100-00000-3	ADM SALARY PRINCIPAL RMS	219,089.78	228,162.13	232,476.05	222,251.00
002-2411-6112-2100-00152-3	K-8 PRINCIPAL - SUMMER SCHOOL - RMS	4,223.52	938.56	0.00	0.00
002-2411-6121-2100-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	765.00	0.00
002-2411-6112-2150-00000-3	ADM SALARY PRINCIPAL SMS	195,572.78	201,440.16	210,089.33	235,109.00
002-2411-6112-2150-00152-3	K-8 PRINCIPAL - SUMMER SCHOOL - SMS	4,223.52	12,197.72	0.00	0.00
002-2411-6121-2150-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	510.00	0.00
002-2411-6112-2200-00000-3	ADM SALARY PRINCIPAL AMS	209,982.99	199,311.31	210,328.43	231,584.00
002-2411-6112-4010-00000-3	ADM SALARY PRINCIPAL ANT	223,531.32	230,237.21	237,217.03	263,706.00
002-2411-6112-4020-00000-3	ADM SALARY PRINCIPAL FOX ELEM	228,636.55	193,996.90	199,836.91	226,452.00
002-2411-6112-4020-00152-3	K-8 PRINCIPAL - SUMMER SCHOOL - FES	0.00	11,259.16	6,532.00	0.00
002-2411-6112-4030-00000-3	ADM SALARY PRINCIPAL HAM	204,007.90	210,114.09	186,659.46	236,462.00
002-2411-6112-4030-00152-3	K-8 PRINCIPAL - SUMMER SCHOOL - CHE	4,223.52	938.56	0.00	0.00
002-2411-6112-4040-00000-3	ADM SALARY PRINCIPAL GUF	229,221.43	214,490.77	252,366.19	248,673.00
002-2411-6112-4040-00152-3	K-8 PRINCIPAL - SUMMER SCHOOL - GGE	9,489.18	2,047.12	0.00	0.00
002-2411-6121-4040-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	127.50	0.00
002-2411-6112-4050-00000-3	ADM SALARY PRINCIPAL LND	186,788.23	199,202.00	211,922.22	215,578.00
002-2411-6112-4050-00152-3	K-8 PRINCIPAL - SUMMER SCHOOL - LDE	0.00	11,259.16	0.00	0.00
002-2411-6121-4050-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	382.50	0.00
002-2411-6112-4060-00000-3	ADM SALARY PRINCIPAL MER	216,788.42	226,292.10	212,974.28	213,828.00
002-2411-6112-4070-00000-3	ADM SALARY PRINCIPAL HOD	229,024.37	192,999.82	166,444.78	224,514.00
002-2411-6121-4070-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	3,825.00	0.00
002-2411-6112-4080-00000-3	ADM SALARY PRINCIPAL RKP	217,161.10	223,676.04	230,439.31	210,352.00
002-2411-6112-4090-00000-3	ADM SALARY PRINCIPAL SEC ELEM	222,671.21	232,202.11	237,301.77	209,852.00
002-2411-6112-4090-00152-3	K-8 PRINCIPAL - SUMMER SCHOOL - SES	4,223.52	12,197.72	0.00	0.00
002-2411-6112-5000-00000-3	ADM SALARY PRINCIPAL SHW	195,387.26	196,971.92	190,594.40	225,887.00
002-2411-6112-5000-00152-3	K-8 PRINCIPAL - SUMMER SCHOOL - SHW	4,223.52	938.56	0.00	0.00
002-2411-6112-5010-00000-3	ADM SALARY PRINCIPAL SIM	215,552.16	222,018.75	156,198.71	221,215.00
002-2411-6112-5010-00152-3	K-8 PRINCIPAL - SUMMER SCHOOL - SIM	0.00	6,097.08	6,531.80	0.00
002-2411-6121-5010-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	0.00	0.00	637.50	0.00
001-2411-6221-1050-00000-1	BLDG LEVEL NT RETIRE SEC-FHS	21,826.68	23,988.68	23,826.27	28,576.00
001-2411-6231-1050-00000-1	BLDG LEVEL SOC SEC SEC-FHS	14,397.03	15,761.74	16,578.63	20,985.00
001-2411-6231-1050-00100-1	OASDI-FHS	11.35	0.00	0.00	0.00
001-2411-6232-1050-00000-1	BLDG LEVEL MED TAX SEC-FHS	3,356.54	3,686.49	3,877.49	4,908.00
001-2411-6232-1050-00100-1	MEDICARE TAX-FHS	2.65	0.00	0.00	0.00
001-2411-6241-1050-00000-1	BLDG LEVEL INS SEC-FHS	54,160.81	65,141.83	53,831.74	78,084.00
001-2411-6211-1070-00152-1	TEACHER RETIREMENT	0.00	323.76	0.00	0.00
001-2411-6221-1070-00000-1	BLDG LEVEL NT RETIRE SEC-SHS	24,021.06	20,124.78	20,861.31	24,570.00
001-2411-6221-1070-00090-1	NON-TEACHER RETIREMENT-SHS	2,649.71	1,152.14	0.00	0.00
001-2411-6231-1070-00000-1	BLDG LEVEL SOC SEC SEC-SHS	16,070.82	13,475.46	13,628.66	17,902.00
001-2411-6231-1070-00090-1	OASDI-SHS	1,985.08	786.66	0.00	0.00
001-2411-6231-1070-00152-1	OASDI	34.22	65.71	0.00	0.00
001-2411-6232-1070-00000-1	BLDG LEVEL MED TAX SEC-SHS	3,758.34	3,151.19	3,187.05	4,187.00
001-2411-6232-1070-00090-1	MEDICARE TAX-SHS	464.21	184.00	0.00	0.00
001-2411-6232-1070-00152-1	MEDICARE TAX	8.00	47.74	0.00	0.00
001-2411-6241-1070-00000-1	BLDG LEVEL INS SEC-SHS	53,352.82	42,212.60	43,321.31	69,408.00
001-2411-6241-1070-00090-1	EMPLOYEE INSURANCE-SHS	5,961.27	4,070.52	0.00	0.00
001-2411-6221-1135-00000-1	BLDG LEVEL NT RETIRE SEC	3.03	0.00	0.00	0.00
001-2411-6231-1135-00000-1	BLDG LEVEL SOC SEC SEC	1,323.26	874.77	320.50	310.00
001-2411-6231-1135-00100-1	OASDI	163.00	0.00	0.00	0.00
001-2411-6232-1135-00000-1	BLDG LEVEL MED TAX SEC	309.50	204.59	74.95	73.00
001-2411-6232-1135-00100-1	MEDICARE TAX	38.13	0.00	0.00	0.00
001-2411-6221-2050-00000-1	BLDG LEVEL NT RETIRE SEC-FMS	2,361.08	2,340.87	2,736.23	3,225.00
001-2411-6231-2050-00000-1	BLDG LEVEL SOC SEC SEC-FMS	2,081.96	2,163.31	2,570.98	2,377.00
001-2411-6232-2050-00000-1	BLDG LEVEL MED TAX SEC-FMS	486.93	505.90	601.30	556.00
001-2411-6241-2050-00000-1	BLDG LEVEL INS SEC-FMS	853.20	31.20	461.03	8,676.00
001-2411-6221-2100-00000-1	BLDG LEVEL NT RETIRE SEC-RMS	2,132.44	2,254.72	2,441.95	3,470.00
001-2411-6221-2100-00152-1	NON-TEACHER RETIREMENT	131.79	30.55	0.00	0.00
001-2411-6231-2100-00000-1	BLDG LEVEL SOC SEC SEC-RMS	1,927.22	2,037.88	2,207.02	2,598.00
001-2411-6231-2100-00152-1	OASDI	119.12	27.61	0.00	0.00
001-2411-6232-2100-00000-1	BLDG LEVEL MED TAX SEC-RMS	450.74	476.58	516.28	608.00
001-2411-6232-2100-00152-1	MEDICARE TAX	27.86	6.46	0.00	0.00

001-2411-6241-2100-00000-1	BLDG LEVEL INS SEC-RMS	31.20	31.20	31.20	8,676.00
001-2411-6221-2150-00000-1	BLDG LEVEL NT RETIRE SEC-SMS	2,780.67	2,064.55	2,709.76	3,286.00
001-2411-6221-2150-00152-1	NON-TEACHER RETIREMENT	135.47	203.45	0.00	0.00
001-2411-6231-2150-00000-1	BLDG LEVEL SOC SEC SEC-SMS	1,349.42	1,865.95	2,049.98	2,432.00
001-2411-6231-2150-00152-1	OASDI	122.43	183.87	0.00	0.00
001-2411-6232-2150-00000-1	BLDG LEVEL MED TAX SEC-SMS	315.56	436.44	479.49	569.00
001-2411-6232-2150-00152-1	MEDICARE TAX	28.64	43.00	0.00	0.00
001-2411-6241-2150-00000-1	BLDG LEVEL INS SEC-SMS	6,817.20	29.90	6,833.90	8,676.00
001-2411-6221-2200-00000-1	BLDG LEVEL NT RETIRE SEC-AMS	2,740.56	2,904.38	3,326.12	2,752.00
001-2411-6231-2200-00000-1	BLDG LEVEL SOC SEC SEC-AMS	1,765.42	1,810.11	2,182.49	2,488.00
001-2411-6232-2200-00000-1	BLDG LEVEL MED TAX SEC-AMS	412.96	423.30	510.33	582.00
001-2411-6241-2200-00000-1	BLDG LEVEL INS SEC-AMS	6,817.17	7,372.20	7,702.20	0.00
001-2411-6221-4010-00000-1	BLDG LEVEL NT RETIRE SEC-AES	2,924.16	3,123.42	3,558.08	3,775.00
001-2411-6231-4010-00000-1	BLDG LEVEL SOC SEC SEC-AES	1,399.14	1,482.29	1,850.42	2,874.00
001-2411-6232-4010-00000-1	BLDG LEVEL MED TAX SEC-AES	327.20	346.63	432.72	672.00
001-2411-6241-4010-00000-1	BLDG LEVEL INS SEC-AES	6,817.20	7,372.20	7,762.20	8,676.00
001-2411-6211-4020-00152-1	TEACHER RETIREMENT	0.00	318.71	0.00	0.00
001-2411-6221-4020-00000-1	BLDG LEVEL NT RETIRE SEC-FES	2,560.25	2,604.59	2,829.60	2,752.00
001-2411-6221-4020-00152-1	NON-TEACHER RETIREMENT	0.00	83.91	0.00	0.00
001-2411-6231-4020-00000-1	BLDG LEVEL SOC SEC SEC-FES	1,799.19	1,848.33	2,178.93	2,488.00
001-2411-6231-4020-00152-1	OASDI	0.00	238.32	0.00	0.00
001-2411-6232-4020-00000-1	BLDG LEVEL MED TAX SEC-FES	420.75	432.27	509.47	582.00
001-2411-6232-4020-00152-1	MEDICARE TAX	0.00	87.60	0.00	0.00
001-2411-6241-4020-00000-1	BLDG LEVEL INS SEC-FES	6,817.20	6,441.30	7,762.20	0.00
001-2411-6221-4030-00000-1	BLDG LEVEL NT RETIRE SEC-CHE	2,498.77	2,713.39	2,927.92	3,408.00
001-2411-6221-4030-00152-1	NON-TEACHER RETIREMENT	130.18	30.47	0.00	0.00
001-2411-6231-4030-00000-1	BLDG LEVEL SOC SEC SEC-CHE	1,889.35	1,999.79	2,209.68	2,542.00
001-2411-6231-4030-00152-1	OASDI	117.65	27.53	0.00	0.00
001-2411-6232-4030-00000-1	BLDG LEVEL MED TAX SEC-CHE	441.90	467.76	516.66	595.00
001-2411-6232-4030-00152-1	MEDICARE TAX	27.51	6.44	0.00	0.00
001-2411-6241-4030-00000-1	BLDG LEVEL INS SEC-CHE	5,995.20	7,372.20	7,762.20	8,676.00
001-2411-6221-4040-00000-1	BLDG LEVEL NT RETIRE SEC-GGE	2,664.73	2,869.82	2,896.75	3,225.00
001-2411-6221-4040-00152-1	NON-TEACHER RETIREMENT	130.60	30.29	0.00	0.00
001-2411-6231-4040-00000-1	BLDG LEVEL SOC SEC SEC-GGE	1,991.63	2,138.55	2,434.66	2,377.00
001-2411-6231-4040-00152-1	OASDI	118.04	27.38	0.00	0.00
001-2411-6232-4040-00000-1	BLDG LEVEL MED TAX SEC-GGE	465.73	500.02	569.43	556.00
001-2411-6232-4040-00152-1	MEDICARE TAX	27.60	6.40	0.00	0.00
001-2411-6241-4040-00000-1	BLDG LEVEL INS SEC-GGE	6,817.17	7,372.20	3,814.17	8,676.00
001-2411-6221-4050-00000-1	BLDG LEVEL NT RETIRE SEC-LDE	2,441.67	2,291.18	2,708.21	3,286.00
001-2411-6221-4050-00152-1	NON-TEACHER RETIREMENT	0.00	142.94	0.00	0.00
001-2411-6221-4050-00201-3	NON-TEACHER RETIREMENT	124.71	30.88	0.00	0.00
001-2411-6231-4050-00000-1	BLDG LEVEL SOC SEC SEC-LDE	1,785.02	1,935.31	2,395.21	2,432.00
001-2411-6231-4050-00152-1	OASDI	0.00	248.05	0.00	0.00
001-2411-6231-4050-00201-3	OASDI	112.71	27.91	0.00	0.00
001-2411-6232-4050-00000-1	BLDG LEVEL MED TAX SEC-LDE	417.48	452.60	560.19	569.00
001-2411-6232-4050-00152-1	MEDICARE TAX	0.00	58.02	0.00	0.00
001-2411-6232-4050-00201-3	MEDICARE TAX	26.36	6.53	0.00	0.00
001-2411-6241-4050-00000-1	BLDG LEVEL INS SEC-LDE	6,834.01	6,552.86	847.44	8,676.00
001-2411-6221-4060-00000-1	BLDG LEVEL NT RETIRE SEC-MHE	2,917.63	3,064.63	3,146.20	3,286.00
001-2411-6231-4060-00000-1	BLDG LEVEL SOC SEC SEC-MHE	2,214.34	2,310.09	2,072.76	2,432.00
001-2411-6232-4060-00000-1	BLDG LEVEL MED TAX SEC-MHE	517.82	540.19	484.81	569.00
001-2411-6241-4060-00000-1	BLDG LEVEL INS SEC-MHE	6,817.20	7,372.20	10,840.31	8,676.00
001-2411-6221-4070-00000-1	BLDG LEVEL NT RETIRE SEC-HDE	2,780.40	2,949.67	3,283.82	3,563.00
001-2411-6231-4070-00000-1	BLDG LEVEL SOC SEC SEC-HDE	2,045.66	2,169.65	2,477.57	2,682.00
001-2411-6232-4070-00000-1	BLDG LEVEL MED TAX SEC-HDE	478.39	507.44	579.32	627.00
001-2411-6241-4070-00000-1	BLDG LEVEL INS SEC-HDE	6,817.20	7,372.20	7,762.20	8,676.00
001-2411-6221-4080-00000-1	BLDG LEVEL NT RETIRE SEC-RKP	1,963.53	2,194.14	2,545.65	3,408.00
001-2411-6231-4080-00000-1	BLDG LEVEL SOC SEC SEC-RKP	1,693.41	1,998.15	2,316.44	2,542.00
001-2411-6232-4080-00000-1	BLDG LEVEL MED TAX SEC-RKP	396.03	467.38	541.66	595.00
001-2411-6241-4080-00000-1	BLDG LEVEL INS SEC-RKP	1,418.60	31.20	31.20	8,676.00
001-2411-6221-4090-00000-1	BLDG LEVEL NT RETIRE SEC-SES	2,665.65	2,695.49	2,837.65	3,354.00
001-2411-6221-4090-00152-1	NON-TEACHER RETIREMENT	117.05	161.14	0.00	0.00
001-2411-6231-4090-00000-1	BLDG LEVEL SOC SEC SEC-SES	2,003.40	2,008.84	2,173.10	2,493.00
001-2411-6231-4090-00152-1	OASDI	105.80	145.64	0.00	0.00
001-2411-6232-4090-00000-1	BLDG LEVEL MED TAX SEC-SES	468.52	469.82	508.22	583.00
001-2411-6232-4090-00152-1	MEDICARE TAX	24.75	34.06	0.00	0.00
001-2411-6241-4090-00000-1	BLDG LEVEL INS SEC-SES	6,748.68	7,370.30	7,033.24	8,676.00
001-2411-6221-5000-00000-1	BLDG LEVEL NT RETIRE SEC-SWE	2,903.05	3,064.63	3,306.14	3,775.00
001-2411-6221-5000-00152-1	NON-TEACHER RETIREMENT	116.04	7.83	0.00	0.00
001-2411-6231-5000-00000-1	BLDG LEVEL SOC SEC SEC-SWE	2,198.39	2,308.75	2,554.30	2,874.00
001-2411-6231-5000-00152-1	OASDI	104.88	7.07	0.00	0.00

001-2411-6232-5000-00000-1	BLDG LEVEL MED TAX SEC-SWE	514.09	539.88	597.42	672.00
001-2411-6232-5000-00152-1	MEDICARE TAX	24.53	1.65	0.00	0.00
001-2411-6241-5000-00000-1	BLDG LEVEL INS SEC-SWE	6,817.20	7,372.20	7,762.20	8,676.00
001-2411-6211-5010-00152-1	TEACHER RETIREMENT	0.00	868.31	0.00	0.00
001-2411-6221-5010-00000-1	BLDG LEVEL NT RETIRE SEC-SIM	3,208.34	3,252.01	2,951.11	3,225.00
001-2411-6221-5010-00152-1	NON-TEACHER RETIREMENT	0.00	1,915.47	8.18	0.00
001-2411-6231-5010-00000-1	BLDG LEVEL SOC SEC SEC-SIM	2,072.80	2,140.57	2,052.45	2,377.00
001-2411-6231-5010-00152-1	OASDI	0.00	1,867.70	7.39	0.00
001-2411-6232-5010-00000-1	BLDG LEVEL MED TAX SEC-SIM	484.69	500.64	479.96	556.00
001-2411-6232-5010-00152-1	MEDICARE TAX	0.00	495.43	1.73	0.00
001-2411-6241-5010-00000-1	BLDG LEVEL INS SEC-SIM	6,817.20	6,441.30	7,702.20	8,676.00
002-2411-6211-1050-00000-3	TEACHER RETIREMENT	104,965.98	101,269.18	98,392.19	117,945.00
002-2411-6211-1050-00090-3	TEACHER RETIREMENT-FHS	17,542.13	18,112.86	18,676.88	0.00
002-2411-6231-1050-00000-3	OASDI	31.00	155.00	(155.00)	0.00
002-2411-6232-1050-00000-3	MEDICARE TAX	9,552.12	9,304.91	8,928.38	11,103.00
002-2411-6232-1050-00090-3	MEDICARE TAX-FHS	1,427.66	1,461.60	1,587.94	0.00
002-2411-6241-1050-00000-3	EMPLOYEE INSURANCE	40,681.42	41,092.16	42,437.09	47,718.00
002-2411-6241-1050-00090-3	EMPLOYEE INSURANCE-FHS	6,787.20	7,297.20	7,695.20	0.00
002-2411-6211-1070-00000-3	TEACHER RETIREMENT	103,350.12	101,321.08	96,182.11	109,050.00
002-2411-6211-1070-00152-3	TEACHER RETIREMENT	538.98	134.75	0.00	0.00
002-2411-6231-1070-00000-3	OASDI	0.00	0.00	(155.00)	0.00
002-2411-6232-1070-00000-3	MEDICARE TAX	9,241.43	9,162.65	8,683.98	10,339.00
002-2411-6232-1070-00152-3	MEDICARE TAX	53.90	13.47	0.00	0.00
002-2411-6241-1070-00000-3	EMPLOYEE INSURANCE	40,723.14	43,783.14	42,197.60	39,042.00
002-2411-6231-1135-00000-3	ADM SUPP SERV SOC SEC PRI	0.00	155.00	0.00	0.00
002-2411-6232-1135-00000-3	ADM SUPP SERV MED TAX PRI	0.00	36.25	0.00	0.00
002-2411-6211-2050-00000-3	TEACHER RETIREMENT	30,646.60	32,217.91	32,366.48	35,878.00
002-2411-6211-2050-00152-3	TEACHER RETIREMENT	0.00	1,632.59	0.00	0.00
002-2411-6231-2050-00000-3	OASDI	0.00	341.00	(155.00)	0.00
002-2411-6232-2050-00000-3	MEDICARE TAX	2,792.79	2,937.99	2,913.57	3,336.00
002-2411-6232-2050-00152-3	MEDICARE TAX	0.00	163.26	0.00	0.00
002-2411-6241-2050-00000-3	EMPLOYEE INSURANCE	13,574.34	14,594.40	15,427.40	17,352.00
002-2411-6211-2100-00000-3	TEACHER RETIREMENT	33,727.08	34,828.14	35,885.93	34,742.00
002-2411-6211-2100-00152-3	TEACHER RETIREMENT	612.42	136.09	0.00	0.00
002-2411-6231-2100-00000-3	OASDI	0.00	155.00	47.43	0.00
002-2411-6232-2100-00000-3	MEDICARE TAX	3,144.10	3,270.73	3,378.20	3,223.00
002-2411-6232-2100-00152-3	MEDICARE TAX	61.24	13.61	0.00	0.00
002-2411-6241-2100-00000-3	EMPLOYEE INSURANCE	13,574.34	14,594.40	15,119.40	17,352.00
002-2411-6211-2150-00000-3	TEACHER RETIREMENT	30,317.18	31,315.97	33,032.35	36,607.00
002-2411-6211-2150-00152-3	TEACHER RETIREMENT	612.42	1,768.68	0.00	0.00
002-2411-6231-2150-00000-3	OASDI	0.00	0.00	(123.38)	0.00
002-2411-6232-2150-00000-3	MEDICARE TAX	2,691.46	2,906.14	3,017.63	3,409.00
002-2411-6232-2150-00152-3	MEDICARE TAX	61.24	176.87	0.00	0.00
002-2411-6241-2150-00000-3	EMPLOYEE INSURANCE	13,574.40	14,594.40	15,442.90	17,352.00
002-2411-6211-2200-00000-3	TEACHER RETIREMENT	32,406.78	31,007.35	32,721.07	36,096.00
002-2411-6232-2200-00000-3	MEDICARE TAX	2,807.40	2,626.88	2,857.90	3,358.00
002-2411-6241-2200-00000-3	EMPLOYEE INSURANCE	13,574.40	14,594.40	15,434.40	17,352.00
002-2411-6211-4010-00000-3	TEACHER RETIREMENT	34,371.36	35,491.47	36,608.36	40,753.00
002-2411-6232-4010-00000-3	MEDICARE TAX	2,957.33	3,052.34	3,172.86	3,824.00
002-2411-6241-4010-00000-3	EMPLOYEE INSURANCE	13,574.34	14,594.40	15,427.40	17,352.00
002-2411-6211-4020-00000-3	TEACHER RETIREMENT	34,966.47	30,236.72	31,195.94	35,352.00
002-2411-6211-4020-00152-3	TEACHER RETIREMENT	0.00	1,632.59	947.14	0.00
002-2411-6231-4020-00000-3	OASDI	62.00	0.00	0.00	0.00
002-2411-6232-4020-00000-3	MEDICARE TAX	3,091.51	2,783.06	2,865.10	3,284.00
002-2411-6232-4020-00152-3	MEDICARE TAX	0.00	163.26	94.71	0.00
002-2411-6241-4020-00000-3	EMPLOYEE INSURANCE	13,574.40	14,594.34	15,427.40	17,352.00
002-2411-6211-4030-00000-3	TEACHER RETIREMENT	31,540.22	32,575.74	28,930.88	36,803.00
002-2411-6211-4030-00152-3	TEACHER RETIREMENT	612.42	136.09	0.00	0.00
002-2411-6232-4030-00000-3	MEDICARE TAX	2,935.41	3,017.42	2,603.47	3,429.00
002-2411-6232-4030-00152-3	MEDICARE TAX	61.24	13.61	0.00	0.00
002-2411-6241-4030-00000-3	EMPLOYEE INSURANCE	13,574.34	14,594.40	12,922.00	17,352.00
002-2411-6211-4040-00000-3	TEACHER RETIREMENT	35,196.34	33,208.32	39,181.79	38,574.00
002-2411-6211-4040-00152-3	TEACHER RETIREMENT	1,375.94	296.83	0.00	0.00
002-2411-6231-4040-00000-3	OASDI	0.00	0.00	7.91	0.00
002-2411-6232-4040-00000-3	MEDICARE TAX	3,152.97	2,860.80	3,526.89	3,606.00
002-2411-6232-4040-00152-3	MEDICARE TAX	137.60	29.68	0.00	0.00
002-2411-6241-4040-00000-3	EMPLOYEE INSURANCE	13,574.40	14,594.40	17,984.80	17,352.00
002-2411-6211-4050-00000-3	TEACHER RETIREMENT	30,258.56	30,991.39	32,018.06	33,775.00
002-2411-6211-4050-00152-3	TEACHER RETIREMENT	0.00	1,632.59	0.00	0.00
002-2411-6231-4050-00000-3	OASDI	0.00	0.00	54.72	0.00
002-2411-6232-4050-00000-3	MEDICARE TAX	2,673.02	2,759.93	2,870.17	3,126.00

002-2411-6232-4050-00152-3	MEDICARE TAX	0.00	163.26	0.00	0.00
002-2411-6241-4050-00000-3	EMPLOYEE INSURANCE	13,574.40	14,594.40	15,753.20	17,352.00
002-2411-6211-4060-00000-3	TEACHER RETIREMENT	33,393.49	34,484.50	33,418.04	33,521.00
002-2411-6231-4060-00000-3	OASDI	0.00	186.00	(155.00)	0.00
002-2411-6232-4060-00000-3	MEDICARE TAX	3,107.03	3,239.64	2,947.39	3,101.00
002-2411-6241-4060-00000-3	EMPLOYEE INSURANCE	13,574.34	14,594.40	15,157.40	17,352.00
002-2411-6211-4070-00000-3	TEACHER RETIREMENT	35,095.20	29,968.62	25,884.73	35,071.00
002-2411-6231-4070-00000-3	OASDI	31.00	0.00	237.18	0.00
002-2411-6232-4070-00000-3	MEDICARE TAX	3,320.94	2,575.10	2,265.81	3,255.00
002-2411-6241-4070-00000-3	EMPLOYEE INSURANCE	13,574.40	13,738.50	12,208.90	17,352.00
002-2411-6211-4080-00000-3	TEACHER RETIREMENT	33,447.58	34,540.21	35,634.84	31,759.00
002-2411-6232-4080-00000-3	MEDICARE TAX	3,128.46	3,243.49	3,340.49	3,050.00
002-2411-6241-4080-00000-3	EMPLOYEE INSURANCE	13,574.40	14,594.40	15,434.40	8,676.00
002-2411-6211-4090-00000-3	TEACHER RETIREMENT	34,372.65	35,493.04	36,616.53	30,429.00
002-2411-6211-4090-00152-3	TEACHER RETIREMENT	612.42	1,768.68	0.00	0.00
002-2411-6231-4090-00000-3	OASDI	0.00	74.21	0.00	0.00
002-2411-6232-4090-00000-3	MEDICARE TAX	3,009.31	3,122.14	3,199.40	3,043.00
002-2411-6232-4090-00152-3	MEDICARE TAX	61.24	176.87	0.00	0.00
002-2411-6241-4090-00000-3	EMPLOYEE INSURANCE	13,574.40	14,594.40	15,434.40	0.00
002-2411-6211-5000-00000-3	TEACHER RETIREMENT	30,290.27	30,544.62	29,581.49	35,270.00
002-2411-6211-5000-00152-3	TEACHER RETIREMENT	612.42	136.09	0.00	0.00
002-2411-6232-5000-00000-3	MEDICARE TAX	2,715.52	2,854.72	2,756.84	3,275.00
002-2411-6232-5000-00152-3	MEDICARE TAX	61.24	13.61	0.00	0.00
002-2411-6241-5000-00000-3	EMPLOYEE INSURANCE	13,574.40	13,738.50	13,863.20	17,352.00
002-2411-6211-5010-00000-3	TEACHER RETIREMENT	33,214.10	34,299.88	24,355.68	34,592.00
002-2411-6211-5010-00152-3	TEACHER RETIREMENT	0.00	884.08	947.11	0.00
002-2411-6231-5010-00000-3	OASDI	0.00	0.00	39.53	0.00
002-2411-6232-5010-00000-3	MEDICARE TAX	3,025.39	3,141.93	2,248.48	3,208.00
002-2411-6232-5010-00152-3	MEDICARE TAX	0.00	88.41	94.71	0.00
002-2411-6241-5010-00000-3	EMPLOYEE INSURANCE	13,574.34	14,594.40	11,883.10	17,352.00
001-2411-6334-1050-00000-1	RENTALS EQUIPMENT	0.00	0.00	0.00	365.00
001-2411-6343-1050-00000-1	TRAVEL	228.25	0.00	0.00	0.00
001-2411-6361-1135-00427-1	OFFICE OF THE PRINCIPAL SERVICES - CONTROL	0.00	2,550.00	2,825.01	0.00
001-2411-6334-2050-00000-1	OFFICE OF THE PRINCIPAL RENTALS - FMS	225.00	0.00	0.00	0.00
001-2411-6371-2050-00000-1	OFFICE OF THE PRINCIPAL DUES & MBRSHPS - FMS	305.00	10.00	0.00	0.00
001-2411-6332-2200-00000-1	OFFICE OF THE PRINCIPAL REPS & MAINT - AMS	0.00	0.00	0.00	40.00
001-2411-6334-2200-00000-1	OFFICE OF THE PRINCIPAL RENTALS - AMS	328.75	376.50	0.00	1,615.00
001-2411-6332-4010-00000-1	OFFICE OF THE PRINC - REP & MAINT - AES	376.55	0.00	0.00	0.00
001-2411-6334-5010-00000-1	OFFICE OF THE PRINCIPAL RENTALS - SMP	225.00	0.00	0.00	0.00
001-2411-6411-1050-00000-1	GENERAL SUPPLIES	13,186.23	19,872.51	11,969.31	26,000.00
001-2411-6412-1050-00000-1	TECHNOLOGY RELATED SUPPLIES	3,515.76	8,230.65	2,399.75	5,000.00
001-2411-6411-1070-00000-1	GENERAL SUPPLIES	16,575.47	8,016.94	13,993.27	9,215.00
001-2411-6411-2050-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - FMS	1,721.04	0.00	0.00	0.00
001-2411-6412-2050-00000-1	OFFICE OF THE PRINCIPAL TECH SUPPLIES - FMS	21.59	0.00	0.00	0.00
001-2411-6411-2100-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - RMS	4,081.57	8,221.90	6,506.06	3,807.00
001-2411-6411-2150-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - SMS	3,701.49	3,363.62	3,492.94	5,910.00
001-2411-6411-2200-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - AMS	1,812.55	1,392.70	1,454.66	3,000.00
001-2411-6411-4010-00000-1	OFFICE OF THE PRINCIPAL GENERAL SUPPLIES -AES	996.29	0.00	0.00	0.00
001-2411-6411-4020-00000-1	OFFICE OF THE PRINCIPAL - FES - GENERAL SUPP	2,207.55	0.00	114.50	1,500.00
001-2411-6411-4020-00919-1	PROP P FURNITURE-NON PROP P FUNDS - FES	0.00	3,276.22	0.00	0.00
001-2411-6411-4030-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - CHE	3,257.25	9,233.21	3,430.84	4,000.00
001-2411-6412-4030-00000-1	OFFICE OF THE PRINCIPAL TECH SUPPLIES - CHE	235.00	0.00	0.00	0.00
001-2411-6411-4040-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - GGE	3,414.99	849.74	4,921.84	0.00
001-2411-6411-4050-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - LDE	1,963.78	1,903.46	1,303.59	1,400.00
001-2411-6411-4060-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - MHE	3,419.68	2,793.99	606.37	0.00
001-2411-6411-4070-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - HDG	2,586.73	4,090.76	4,662.38	4,002.00
001-2411-6411-4080-00000-1	OFFICE OF PRINC- GENERAL SUPPLIES-RKP	0.00	161.76	757.92	1,000.00
001-2411-6411-4090-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - SES	3,616.53	6,798.42	1,319.58	3,000.00
001-2411-6411-5000-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - SHW	1,873.56	904.92	1,508.83	1,500.00
001-2411-6411-5010-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES	3,102.82	2,301.84	2,798.38	2,500.00
004-2411-6541-1050-00000-1	OFFICE OF THE PRINC EQUIP - FHS	4,009.80	0.00	0.00	0.00
FUNCTION 2411 TOTAL	PRINCIPAL SERVICES	7,348,934.76	7,373,846.75	7,167,765.10	7,820,035.00
001-2491-6319-1050-00000-1	GRADUATION P/S - FHS	600.00	0.00	525.00	2,500.00
001-2491-6333-1050-00000-1	GRADUATION RENTAL- FHS	0.00	28,890.20	16,044.15	15,000.00
001-2491-6333-1050-42300-4	ESSER II - GRADUATION - FHS	16,927.50	15,000.00	0.00	0.00
001-2491-6319-1070-00000-1	GRADUATION P/S - SHS	600.00	0.00	525.00	2,500.00
001-2491-6333-1070-00000-1	GRADUATION RENTAL - SHS	0.00	2,024.00	16,044.15	15,000.00
001-2491-6333-1070-42300-4	ESSER II - GRADUATION - SHS	16,927.50	15,000.00	0.00	0.00
FUNCTION 2491 TOTAL	Function 2491	35,055.00	60,914.20	33,138.30	35,000.00
001-2521-6131-0000-00000-1	SERV DIR CLASS SUPP PAY - CO	470.17	0.00	219.64	0.00
001-2521-6151-0000-00000-1	SERVICE AREA SALARIES-BUS SERV	89,105.34	79,884.01	82,080.41	121,177.00

001-2521-6171-1000-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) CENTRAL	813.75	6,877.50	0.00	700.00
001-2521-6221-0000-00000-1	NON-TEACHER RETIREMENT	6,170.19	5,881.17	6,103.89	8,908.00
001-2521-6231-0000-00000-1	OASDI	5,167.80	4,527.95	5,097.40	7,513.00
001-2521-6232-0000-00000-1	MEDICARE TAX	1,208.66	1,058.95	1,192.08	1,757.00
001-2521-6241-0000-00000-1	EMPLOYEE INSURANCE	6,787.38	6,708.83	6,786.30	8,676.00
001-2521-6231-1000-00000-1	OASDI	50.46	426.40	0.00	43.00
001-2521-6232-1000-00000-1	MEDICARE TAX	11.80	99.72	0.00	10.00
001-2521-6319-0000-00000-1	OTHER PROF/TECHNICAL SERVICES	400.00	545.00	551.11	0.00
001-2521-6343-0000-00000-1	TRAVEL	764.89	336.88	438.33	500.00
001-2521-6371-0000-00000-1	DUES & MEMBERSHIPS	140.00	125.00	0.00	0.00
001-2521-6411-1000-00000-1	GENERAL SUPPLIES	312.29	2,443.41	0.00	0.00
FUNCTION 2521 TOTAL	SERVICE AREA DIRECTION	111,402.73	108,914.82	102,469.16	149,284.00
001-2523-6131-0000-00000-1	X DUTY AP/AR SERV DIR CLSS SUPP PAY BUS OFFIC	6,954.78	25,135.44	72,403.99	0.00
001-2523-6151-0000-00000-1	AP/AR SERV SALARY SEC	95,782.51	102,735.87	60,041.84	113,152.00
001-2523-6221-0000-00000-1	AP/AR SERV RETIRE N/T - BUS OFFICE	7,889.03	9,767.51	9,501.57	8,953.00
001-2523-6231-0000-00000-1	AP/AR SERV SOC SEC-BUS OFFICE	6,316.67	7,846.01	8,207.17	7,015.00
001-2523-6232-0000-00000-1	AP/AR SERV MED TAX-BUS OFFICE	1,477.25	1,835.14	1,919.46	1,641.00
001-2523-6241-0000-00000-1	AP/AR SERV INS-BUS OFFICE	13,574.34	14,594.40	8,081.00	17,352.00
001-2523-6319-0000-00000-1	OTHER PROF/TECHNICAL SERVICES	350.00	250.00	214.77	750.00
001-2523-6343-0000-00000-1	TRAVEL	0.00	479.25	312.66	600.00
001-2523-6371-0000-00000-1	DUES & MEMBERSHIPS	200.00	250.00	125.00	150.00
FUNCTION 2523 TOTAL	RECEIVING/DISBURSING FUNDS SERVICES	132,544.58	162,893.62	160,807.46	149,613.00
001-2524-6151-0000-00000-1	PAYROLL SERVICE AREA SALARIES-BUS OFFICE	120,417.00	130,953.98	113,563.29	136,911.00
001-2524-6221-0000-00000-1	PAYROLL SERV RETIRE N/T-BUS OFFICE	9,099.52	9,926.58	8,951.93	10,582.00
001-2524-6231-0000-00000-1	PAYROLL SERV SOC SEC-BUS OFFICE	7,203.46	8,061.51	7,048.62	8,488.00
001-2524-6232-0000-00000-1	PAYROLL SERV MED TAX-BUS OFFICE	1,684.76	1,885.32	1,648.54	1,985.00
001-2524-6241-0000-00000-1	PAYROLL SERV INS-BUS OFFICE	13,574.40	14,857.71	18,819.66	17,352.00
001-2524-6319-0000-00000-1	OTHER PROF/TECHNICAL SERVICES	350.00	11,175.00	11,834.00	3,500.00
001-2524-6337-0000-00427-1	TECH REPAIRS & SOFT MAINT	63,042.74	68,018.75	15,019.34	80,275.00
001-2524-6359-0000-00000-1	IRS PENALTY FOR LATE PAYMENT	0.00	698.26	0.00	0.00
001-2524-6371-0000-00000-1	DUES & MEMBERSHIPS	280.00	250.00	125.00	150.00
FUNCTION 2524 TOTAL	PAYROLL SERVICES	215,651.88	245,827.11	177,010.38	259,243.00
001-2525-6316-0000-00427-1	DATA PROCESSING SERVICES	1,000.00	0.00	0.00	9,500.00
001-2525-6337-0000-00427-1	TECH REPAIRS & SOFT MAINT	7,193.05	80,913.85	45,197.72	56,525.00
FUNCTION 2525 TOTAL	Function 2525	8,193.05	80,913.85	45,197.72	66,025.00
001-2529-6319-0000-00000-1	BANKING FEES	14,698.09	11,895.37	4,865.89	32,000.00
001-2529-6319-0000-00000-3	OTHR FEES - MEDICAID BIL	81,411.31	164,227.68	214,830.87	105,000.00
FUNCTION 2529 TOTAL	OTHER FISCAL SERV - MEDICAID FEES	96,109.40	176,123.05	219,696.76	137,000.00
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	580,216.65	628,181.38	730,105.55	955,568.00
001-2541-6171-0000-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) MNT	20,593.65	5,276.50	0.00	1,575.00
001-2541-6221-0000-00000-1	MAINT NT RETIRE	45,821.22	50,012.40	58,270.78	71,990.00
001-2541-6231-0000-00000-1	MAINT SOC SEC	36,136.54	38,063.52	44,626.47	61,296.00
001-2541-6232-0000-00000-1	MAINT MED TAX	8,451.13	8,902.01	10,436.76	14,335.00
001-2541-6241-0000-00000-1	MAINT INS	88,141.44	108,961.35	146,159.01	112,788.00
001-2541-6261-0000-00000-1	M/S WORKERS COMP INS	243,253.95	650,742.00	417,065.00	430,505.00
001-2541-6271-0000-00000-1	MAINT UNEMPLOYMENT INS TAX	0.00	0.00	2,736.48	0.00
001-2541-6334-0000-00804-1	MAINT COPIER ALLOW	1,814.04	1,880.45	1,904.17	1,500.00
001-2541-6337-0000-00427-1	TECH REPAIRS & SOFT MAINT	9,724.96	0.00	17,889.04	8,000.00
001-2541-6351-0000-00000-1	MAINT INSURANCE	731,856.74	885,356.00	1,025,287.00	1,300,000.00
001-2541-6351-7500-12810-3	ECSE INS COMMERCIAL PACKAGE FSC	12,766.32	0.00	0.00	0.00
001-2541-6411-7600-00801-1	MAINT SUPPLIES-PAPER	0.00	143.56	216.36	0.00
FUNCTION 2541 TOTAL	MAINTENANCE SERVICES	1,778,776.64	2,377,519.17	2,454,696.62	2,989,057.00
001-2542-6131-1000-00000-1	EXTRA DUTY CUSTODIAL SUPP OVERTIME PAY - CO	710.94	1,658.48	1,410.89	0.00
001-2542-6131-1050-00000-1	EXTRA DUTY H/S CLASS SUPP OVERTIME PAY - FHS	1,615.13	5,586.57	2,803.92	0.00
001-2542-6131-1070-00000-1	EXTRA DUTY H/S CLASS SUPP PAY OVERTIME- SHS	800.40	5,158.34	652.24	0.00
001-2542-6131-2200-00000-1	EXTRA DUTY CUSTODIAL CLASS OVERTIME PAY- AMS	246.50	0.00	344.13	0.00
001-2542-6131-4010-00000-1	EXTRA DUTY ELEM CLASS SUPP PAY - AES	0.00	0.00	121.44	0.00
001-2542-6131-4070-00000-1	EXTRA DUTY CUSTODIAL CLASS OVERTIME PAY - HDG	0.00	260.09	0.00	0.00
001-2542-6131-7500-00000-1	EXTRA DUTY CUSTODIAL CLASS OVERTIME PAY - FSC	0.00	0.00	154.86	0.00
001-2542-6151-7500-12810-3	CUSTODIAN ECSE FUNDED	0.00	7,290.85	0.00	0.00
001-2542-6131-7600-00000-1	EXTRA DUTY CUSTODIAL CLASS OVERTIME PAY - M/S	614.00	6,194.52	4,413.48	0.00
001-2542-6151-7600-00000-1	MAINT SALARY CUSTODIANS	1,906,552.03	1,941,352.81	2,083,974.97	2,983,995.00
001-2542-6151-7600-00815-1	CNR - CUSTODIAL EXTRA DUTY	10,704.65	9,140.31	2,148.16	0.00
001-2542-6153-7600-00000-1	CUSTODIAL CLASS SUPP PAY - M/S	54,379.73	96,755.77	124,319.39	30,000.00
001-2542-6171-7600-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) CUST	18,843.68	4,752.78	682.50	1,575.00
001-2542-6221-1000-00000-1	NON-TEACHER RETIREMENT	48.77	113.77	96.78	0.00
001-2542-6231-1000-00000-1	OASDI	44.08	102.82	87.47	0.00
001-2542-6232-1000-00000-1	MEDICARE TAX	10.31	24.05	20.45	0.00
001-2542-6221-1050-00000-1	NON-TEACHER RETIREMENT	110.81	383.22	192.35	0.00
001-2542-6231-1050-00000-1	OASDI	100.14	346.38	173.83	0.00

001-2542-6232-1050-00000-1	MEDICARE TAX	23.41	80.99	40.65	0.00
001-2542-6221-1070-00000-1	NON-TEACHER RETIREMENT	54.91	353.87	44.74	0.00
001-2542-6231-1070-00000-1	OASDI	49.62	319.82	40.43	0.00
001-2542-6232-1070-00000-1	MEDICARE TAX	11.61	74.79	9.45	0.00
001-2542-6221-2200-00000-1	NON-TEACHER RETIREMENT	16.91	0.00	23.61	0.00
001-2542-6231-2200-00000-1	OASDI	15.28	0.00	21.34	0.00
001-2542-6232-2200-00000-1	MEDICARE TAX	3.57	0.00	4.99	0.00
001-2542-6221-4010-00000-1	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	8.33	0.00
001-2542-6231-4010-00000-1	OASDI	0.00	0.00	7.53	0.00
001-2542-6232-4010-00000-1	MEDICARE TAX	0.00	0.00	1.76	0.00
001-2542-6221-4070-00000-1	NON-TEACHER RETIREMENT	0.00	17.84	0.00	0.00
001-2542-6231-4070-00000-1	OASDI	0.00	16.13	0.00	0.00
001-2542-6232-4070-00000-1	MEDICARE TAX	0.00	3.77	0.00	0.00
001-2542-6221-7500-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	10.62	0.00
001-2542-6221-7500-12810-3	CUSTODIAN ECSE NON-TEACHER RETIREMENT	0.00	577.75	0.00	0.00
001-2542-6231-7500-00000-1	OASDI	0.00	0.00	9.60	0.00
001-2542-6231-7500-12810-3	CUSTODIAN ECSE OASDI	0.00	404.19	0.00	0.00
001-2542-6232-7500-00000-1	MEDICARE TAX	0.00	0.00	2.25	0.00
001-2542-6232-7500-12810-3	CUSTODIAN ECSE MEDICARE TAX	0.00	94.54	0.00	0.00
001-2542-6241-7500-12810-3	CUSTODIAN ECSE INSURANCE	0.00	1,136.20	0.00	0.00
001-2542-6211-7600-00000-1	TEACHER RETIREMENT	1,010.04	3,832.10	3,797.61	4,775.00
001-2542-6221-7600-00000-1	MAINT NT RET CUSTODIANS	155,406.73	190,623.10	166,677.43	238,145.00
001-2542-6221-7600-00815-1	NON-TEACHER RETIREMENT	734.31	627.02	147.35	0.00
001-2542-6231-7600-00000-1	MAINT SOC SEC SUB CUSTODIAN	117,045.30	121,488.11	132,692.30	186,965.00
001-2542-6231-7600-00815-1	OASDI	663.67	566.69	133.16	0.00
001-2542-6232-7600-00000-1	MAINT MED TAX SUB CUSTODIAN	27,373.74	28,465.31	31,054.15	43,726.00
001-2542-6232-7600-00815-1	MEDICARE TAX	155.22	132.53	31.16	0.00
001-2542-6241-7600-00000-1	MAINT INS CUSTODIANS	346,029.12	424,374.54	352,331.90	537,912.00
001-2542-6361-0000-00427-1	COMMUNICATION - DISTRICT PHONE SERVICES	126,627.03	51,558.86	51,837.56	70,000.00
001-2542-6319-1000-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - ADM	149.65	0.00	0.00	0.00
001-2542-6332-1000-00000-1	MAINTENANCE CONTR REP & MAINT - ADMIN	1,762.97	4,120.00	0.00	0.00
001-2542-6334-1000-00000-1	MAINTENANCE RENTAL - ADMIN	0.00	450.00	0.00	0.00
001-2542-6319-1050-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - FHS	36,003.79	50,299.45	65,827.05	0.00
001-2542-6332-1050-00000-1	MAINTENANCE CONTR REP & MAINT - FHS	78,066.48	122,216.70	77,627.88	0.00
001-2542-6335-1050-00000-1	MAINTENANCE WATER-SEWER - FHS	7,006.58	14,658.14	32,184.80	0.00
001-2542-6337-1050-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-FHS	2,957.70	3,204.85	0.00	0.00
001-2542-6319-1070-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - SHS	43,466.27	25,526.14	67,053.08	0.00
001-2542-6332-1070-00000-1	MAINTENANCE CONTR REP & MAINT - SHS	54,014.08	84,229.93	171,373.40	0.00
001-2542-6334-1070-00000-1	MAINTENANCE RENTAL - SHS	21,469.46	0.00	0.00	0.00
001-2542-6335-1070-00000-1	MAINTENANCE WATER-SEWER - SHS	28,614.48	34,761.27	36,819.25	0.00
001-2542-6337-1070-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-SHS	693.77	365.51	0.00	0.00
001-2542-6319-1135-42300-4	ESSER II - MASTER PLAN	0.00	35,000.00	0.00	0.00
001-2542-6319-2050-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - FMS	16,328.80	9,896.67	6,576.90	0.00
001-2542-6332-2050-00000-1	MAINTENANCE CONTR REP & MAINT - FMS	18,169.14	51,201.14	27,921.93	0.00
001-2542-6335-2050-00000-1	MAINTENANCE WATER-SEWER - FMS	0.00	3,252.90	1,443.73	0.00
001-2542-6319-2100-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - RMS	9,411.65	7,185.09	2,061.50	0.00
001-2542-6332-2100-00000-1	MAINTENANCE CONTR REP & MAINT - RMS	17,137.94	12,462.86	22,694.63	0.00
001-2542-6335-2100-00000-1	MAINTENANCE WATER-SEWER - RMS	4,739.64	7,164.54	6,282.48	0.00
001-2542-6337-2100-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-RMS	2,817.48	5,796.44	267.84	0.00
001-2542-6319-2150-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - SMS	6,543.69	20,548.03	16,665.43	0.00
001-2542-6332-2150-00000-1	MAINTENANCE CONTR REP & MAINT - SMS	14,166.13	30,963.52	18,362.80	0.00
001-2542-6335-2150-00000-1	MAINTENANCE WATER-SEWER - SMS	5,232.82	7,356.89	12,417.58	0.00
001-2542-6337-2150-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-SMS	146.96	0.00	1,000.07	0.00
001-2542-6319-2200-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - AMS	7,580.75	2,124.00	17,738.72	0.00
001-2542-6332-2200-00000-1	MAINTENANCE CONTR REP & MAINT - AMS	29,435.80	46,946.97	39,753.00	0.00
001-2542-6334-2200-00000-1	MAINTENANCE RENTAL - AMS	754.68	0.00	0.00	0.00
001-2542-6335-2200-00000-1	MAINTENANCE WATER-SEWER - AMS	9,484.92	10,760.02	9,306.66	0.00
001-2542-6319-4010-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - AES	21,181.07	7,715.00	30,821.94	0.00
001-2542-6332-4010-00000-1	MAINTENANCE CONTR REP & MAINT - AES	8,601.30	8,875.28	8,479.46	0.00
001-2542-6334-4010-00000-1	MAINTENANCE RENTAL - AES	0.00	488.10	218.05	0.00
001-2542-6335-4010-00000-1	MAINTENANCE WATER-SEWER - AES	5,450.40	5,982.82	6,493.61	0.00
001-2542-6337-4010-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-AES	972.99	33.15	379.42	0.00
001-2542-6319-4020-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - FES	9,147.67	15,349.05	36,651.08	0.00
001-2542-6332-4020-00000-1	MAINTENANCE CONTR REP & MAINT - FES	16,320.74	20,721.01	15,105.81	0.00
001-2542-6335-4020-00000-1	MAINTENANCE WATER-SEWER - FES	0.00	6,008.30	9,009.70	0.00
001-2542-6337-4020-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-FES	75.00	293.00	172.58	0.00
001-2542-6319-4030-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - CHE	4,311.15	12,695.48	4,302.20	0.00
001-2542-6332-4030-00000-1	MAINTENANCE CONTR REP & MAINT - CHE	19,835.29	33,873.96	24,299.01	0.00
001-2542-6335-4030-00000-1	MAINTENANCE WATER-SEWER - CHE	7,763.13	16,413.70	15,746.85	0.00
001-2542-6337-4030-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-CHE	550.49	231.07	0.00	0.00
001-2542-6319-4040-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - GGE	10,568.35	7,348.76	51,987.07	0.00

001-2542-6332-4040-00000-1	MAINTENANCE CONTR REP & MAINT - GGE	70,563.74	16,699.72	32,271.89	0.00
001-2542-6334-4040-00000-1	MAINTENANCE RENTAL - GGE	6,062.67	0.00	0.00	0.00
001-2542-6335-4040-00000-1	MAINTENANCE WATER-SEWER - GGE	17,068.31	19,280.71	19,323.27	0.00
001-2542-6337-4040-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-GES	466.09	0.00	330.00	0.00
001-2542-6319-4050-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - LDE	7,427.35	2,068.08	32,438.51	0.00
001-2542-6332-4050-00000-1	MAINTENANCE CONTR REP & MAINT - LDE	21,651.53	2,885.45	4,987.24	0.00
001-2542-6335-4050-00000-1	MAINTENANCE WATER-SEWER - LDE	8,470.18	8,118.38	9,268.23	0.00
001-2542-6337-4050-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-LDE	192.40	320.15	692.00	0.00
001-2542-6319-4060-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - MHE	10,817.68	9,163.95	21,711.70	0.00
001-2542-6332-4060-00000-1	MAINTENANCE CONTR REP & MAINT - MHE	9,947.44	15,502.17	46,573.93	0.00
001-2542-6334-4060-00000-1	MAINTENANCE RENTAL - MHE	0.00	0.00	12,099.24	0.00
001-2542-6335-4060-00000-1	MAINTENANCE WATER-SEWER - MHE	5,153.94	5,250.79	5,953.66	0.00
001-2542-6337-4060-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-MHE	661.57	0.00	0.00	0.00
001-2542-6319-4070-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - HDG	7,330.38	3,637.20	61,066.14	0.00
001-2542-6332-4070-00000-1	MAINTENANCE CONTR REP & MAINT - HDG	23,086.65	31,957.45	13,436.91	0.00
001-2542-6335-4070-00000-1	MAINTENANCE WATER-SEWER - HDG	12,361.59	11,811.40	11,526.26	0.00
001-2542-6319-4080-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - RKP	15,698.84	15,697.68	23,977.40	0.00
001-2542-6332-4080-00000-1	MAINTENANCE CONTR REP & MAINT - RKP	18,380.48	28,152.38	44,363.94	0.00
001-2542-6335-4080-00000-1	MAINTENANCE WATER-SEWER - RKP	6,463.42	6,903.38	6,328.19	0.00
001-2542-6337-4080-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-RKP	2,344.63	563.09	0.00	0.00
001-2542-6319-4090-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - SES	14,339.54	28,297.40	17,659.93	0.00
001-2542-6332-4090-00000-1	MAINTENANCE CONTR REP & MAINT - SES	14,838.96	29,295.70	52,034.42	0.00
001-2542-6335-4090-00000-1	MAINTENANCE WATER-SEWER - SES	4,813.82	5,611.14	5,106.18	0.00
001-2542-6337-4090-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-SES	548.51	593.47	1,376.96	0.00
001-2542-6319-5000-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - SHW	8,234.22	11,415.24	11,977.04	0.00
001-2542-6332-5000-00000-1	MAINTENANCE CONTR REP & MAINT - SHW	14,390.19	26,436.39	25,853.01	0.00
001-2542-6335-5000-00000-1	MAINTENANCE WATER-SEWER - SHW	8,543.32	6,645.21	12,879.16	0.00
001-2542-6337-5000-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-SHW	0.00	0.00	888.92	0.00
001-2542-6319-5010-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - SMP	5,500.24	3,450.81	3,038.39	0.00
001-2542-6332-5010-00000-1	MAINTENANCE CONTR REP & MAINT - SMP	7,070.32	24,160.52	31,916.87	0.00
001-2542-6335-5010-00000-1	MAINTENANCE WATER-SEWER - SMP	8,425.95	8,770.47	8,830.10	0.00
001-2542-6337-5010-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-SIM	581.78	238.98	380.40	0.00
001-2542-6319-7500-12810-3	ECSE CONTR SERV	855.95	0.00	0.00	0.00
001-2542-6332-7500-00000-1	MAINTENANCE CONTR REP & MAINT - FSC	34,752.40	114,109.44	40,301.29	0.00
001-2542-6332-7500-12810-3	ECSE CONTR REP & MAINT	14,710.93	0.00	0.00	0.00
001-2542-6335-7500-00000-1	MAINTENANCE WATER-SEWER - FSC	3,386.04	5,322.86	5,008.78	0.00
001-2542-6335-7500-12810-3	ECSE UTILITY WATER-SEWER	1,400.79	0.00	0.00	0.00
001-2542-6336-7500-12810-3	ECSE TRASH REMOVAL	1,327.70	0.00	0.00	0.00
001-2542-6337-7500-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-FSC	802.87	127.51	101.04	0.00
001-2542-6361-7500-12810-3	ECSE-DISTRICT PHONE SERVICES	2,208.85	0.00	0.00	0.00
001-2542-6319-7600-00000-1	MAINTENANCE CONTR SERV/STAFF REGS - CONTROL	49,069.36	180,286.59	979,592.70	975,483.00
001-2542-6319-7600-00826-1	CUSTODIAL SERVICES - ABBCO (COVID RELATED)	368,193.00	663,960.00	0.00	0.00
001-2542-6331-7600-00825-1	MAINTENANCE CONTRACTED - CUSTODIAL SVC-HES	0.00	0.00	0.00	914,613.00
001-2542-6332-7600-00000-1	MAINTENANCE CONTR REP & MAINT - CONTROL	19,149.70	98,098.29	823,981.71	770,846.00
001-2542-6332-7600-00708-1	MAINT CONT SVC PAINTING - CONTROL	0.00	0.00	0.00	150,000.00
001-2542-6334-7600-00000-1	MAINTENANCE RENTAL - CONTROL	7,679.99	0.00	15,578.74	28,500.00
001-2542-6335-7600-00000-1	MAINTENANCE WATER-SEWER - CONTROL	68,607.24	54,226.95	7,877.57	170,000.00
001-2542-6336-7600-00000-1	TRASH REMOVAL	76,113.22	99,375.35	110,187.55	120,120.00
001-2542-6337-7600-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-CONTROL	0.00	502.85	3,171.77	0.00
001-2542-6343-7600-00000-1	TRAVEL	622.00	688.36	817.09	700.00
001-2542-6362-7600-00000-1	M/S - ADVERTISEMENT LEGAL ADS	20,818.66	1,546.44	0.00	0.00
001-2542-6371-7600-00000-1	DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00
001-2542-6411-1050-00000-1	MAINTENANCE SUPPLIES - FHS	18,738.76	25,310.40	12,758.97	0.00
001-2542-6411-1050-00706-1	MAINT CONSUMABLE SUPPLIES - FHS	29,719.61	48,241.88	37,140.56	0.00
001-2542-6481-1050-00000-1	MAINTENANCE ELECTRIC - FHS	283,163.01	285,800.34	296,924.10	0.00
001-2542-6482-1050-00000-1	MAINTENANCE NATURAL GAS - FHS	85,239.13	106,399.83	66,250.93	0.00
001-2542-6411-1070-00000-1	MAINTENANCE SUPPLIES - SHS	16,551.17	13,848.97	28,463.83	0.00
001-2542-6411-1070-00706-1	MAINT CONSUMABLE SUPPLIES - SHS	25,187.77	36,659.21	52,164.37	0.00
001-2542-6481-1070-00000-1	MAINTENANCE ELECTRIC - SHS	204,230.91	231,467.71	234,795.81	0.00
001-2542-6482-1070-00000-1	MAINTENANCE NATURAL GAS - SHS	33,626.17	29,922.21	19,203.00	0.00
001-2542-6411-2050-00000-1	MAINTENANCE SUPPLIES - FMS	4,850.08	4,169.49	1,632.18	0.00
001-2542-6411-2050-00706-1	MAINT CONSUMABLE SUPPLIES - FMS	7,759.30	13,160.54	20,843.51	0.00
001-2542-6481-2050-00000-1	MAINTENANCE ELECTRIC - FMS	29,739.25	33,820.68	37,687.29	0.00
001-2542-6411-2100-00000-1	MAINTENANCE SUPPLIES - RMS	2,248.22	754.89	1,869.72	0.00
001-2542-6411-2100-00706-1	MAINT CONSUMABLE SUPPLIES - RMS	9,675.31	10,972.00	13,836.41	0.00
001-2542-6481-2100-00000-1	MAINTENANCE ELECTRIC - RMS	120,201.11	118,017.56	118,097.66	0.00
001-2542-6411-2150-00000-1	MAINTENANCE SUPPLIES - SMS	3,847.91	2,951.84	1,698.37	0.00
001-2542-6411-2150-00706-1	MAINT CONSUMABLE SUPPLIES - SMS	14,599.96	9,389.73	14,751.25	0.00
001-2542-6481-2150-00000-1	MAINTENANCE ELECTRIC - SMS	190,460.15	203,321.10	212,186.22	0.00
001-2542-6411-2200-00000-1	MAINTENANCE SUPPLIES - AMS	2,606.28	3,793.30	2,570.44	0.00
001-2542-6411-2200-00706-1	MAINT CONSUMABLE SUPPLIES - AMS	12,514.01	12,371.23	20,070.55	0.00

001-2542-6481-2200-00000-1	MAINTENANCE ELECTRIC - AMS	75,014.61	78,550.29	81,226.93	0.00
001-2542-6482-2200-00000-1	MAINTENANCE NATURAL GAS - AMS	15,152.09	18,972.22	10,910.48	0.00
001-2542-6411-4010-00000-1	MAINTENANCE SUPPLIES - AES	1,734.31	2,904.02	2,290.79	0.00
001-2542-6411-4010-00706-1	MAINT CONSUMABLE SUPPLIES - AES	10,321.23	14,813.16	16,662.96	0.00
001-2542-6481-4010-00000-1	MAINTENANCE ELECTRIC - AES	37,481.00	38,604.67	53,428.06	0.00
001-2542-6482-4010-00000-1	MAINT UTILITY GAS-NATURAL AES	0.00	14,325.43	13,738.65	0.00
001-2542-6483-4010-00000-1	MAINTENANCE GAS - LP - AES	9,818.53	0.00	0.00	0.00
001-2542-6411-4020-00000-1	MAINTENANCE SUPPLIES - FES	1,699.94	1,170.02	1,481.01	0.00
001-2542-6411-4020-00706-1	MAINT CONSUMABLE SUPPLIES - FES	12,501.40	15,643.88	20,026.94	0.00
001-2542-6481-4020-00000-1	MAINTENANCE ELECTRIC - FES	35,160.40	44,878.19	62,028.76	0.00
001-2542-6411-4030-00000-1	MAINTENANCE SUPPLIES - CHE	2,955.93	7,739.21	2,274.67	0.00
001-2542-6411-4030-00706-1	MAINT CONSUMABLE SUPPLIES - CHE	12,772.16	17,216.19	15,136.30	0.00
001-2542-6481-4030-00000-1	MAINTENANCE ELECTRIC - CHE	50,268.92	67,341.61	59,291.33	0.00
001-2542-6411-4040-00000-1	MAINTENANCE SUPPLIES - GGE	6,196.50	2,090.60	2,553.81	0.00
001-2542-6411-4040-00706-1	MAINT CONSUMABLE SUPPLIES - GGE	8,724.10	12,154.15	18,163.43	0.00
001-2542-6481-4040-00000-1	MAINTENANCE ELECTRIC - GGE	56,375.47	56,384.27	58,682.94	0.00
001-2542-6482-4040-00000-1	MAINTENANCE NATURAL GAS - GGE	6,208.27	7,475.07	4,810.10	0.00
001-2542-6411-4050-00000-1	MAINTENANCE SUPPLIES - LDE	1,142.12	62.93	1,816.38	0.00
001-2542-6411-4050-00706-1	MAINT CONSUMABLE SUPPLIES - LDE	11,850.19	12,505.25	18,792.97	0.00
001-2542-6481-4050-00000-1	MAINTENANCE ELECTRIC - LDE	107,172.00	113,262.75	108,115.02	0.00
001-2542-6482-4050-00000-1	MAINTENANCE NATURAL GAS - LDE	7,323.50	8,637.05	5,885.65	0.00
001-2542-6411-4060-00000-1	MAINTENANCE SUPPLIES - MHE	3,804.63	414.56	4,280.67	0.00
001-2542-6411-4060-00706-1	MAINT CONSUMABLE SUPPLIES - MHE	11,340.49	19,946.02	16,258.25	0.00
001-2542-6481-4060-00000-1	MAINTENANCE ELECTRIC - MHE	54,040.37	52,882.56	56,936.39	0.00
001-2542-6482-4060-00000-1	MAINTENANCE NATURAL GAS-MHE	0.00	0.00	5,884.13	0.00
001-2542-6483-4060-00000-1	MAINTENANCE GAS - LP - MHE	25,543.90	41,230.90	33,939.80	0.00
001-2542-6411-4070-00000-1	MAINTENANCE SUPPLIES - HDG	2,977.42	2,581.43	2,304.89	0.00
001-2542-6411-4070-00706-1	MAINT CONSUMABLE SUPPLIES - HDG	8,212.81	10,883.53	12,464.18	0.00
001-2542-6481-4070-00000-1	MAINTENANCE ELECTRIC - HDG	63,702.03	67,979.89	72,474.27	0.00
001-2542-6482-4070-00000-1	MAINTENANCE NATURAL GAS - HDG	5,656.73	7,644.07	4,795.24	0.00
001-2542-6411-4080-00000-1	MAINTENANCE SUPPLIES - RKP	1,836.27	2,076.11	3,347.60	0.00
001-2542-6411-4080-00706-1	MAINT CONSUMABLE SUPPLIES - RKP	12,605.01	14,823.79	21,801.08	0.00
001-2542-6481-4080-00000-1	MAINTENANCE ELECTRIC - RKP	60,993.79	58,040.03	63,256.16	0.00
001-2542-6482-4080-00000-1	MAINTENANCE NATURAL GAS - RKP	10,635.24	19,758.36	12,604.37	0.00
001-2542-6411-4090-00000-1	MAINTENANCE SUPPLIES - SES	7,096.10	711.31	1,983.85	0.00
001-2542-6411-4090-00706-1	MAINT CONSUMABLE SUPPLIES - SES	17,850.01	18,477.56	19,651.86	0.00
001-2542-6411-5000-00000-1	MAINTENANCE SUPPLIES - SHW	3,567.90	3,669.97	361.61	0.00
001-2542-6411-5000-00706-1	MAINT CONSUMABLE SUPPLIES - SHW	12,557.20	19,205.40	16,383.71	0.00
001-2542-6481-5000-00000-1	MAINTENANCE ELECTRIC - SHW	64,907.43	67,642.07	71,980.79	0.00
001-2542-6482-5000-00000-1	MAINTENANCE NATURAL GAS - SHW	3,234.28	2,399.46	2,289.64	0.00
001-2542-6411-5010-00000-1	MAINTENANCE SUPPLIES - SMP	2,614.75	1,977.25	1,602.97	0.00
001-2542-6411-5010-00706-1	MAINT CONSUMABLE SUPPLIES - SMP	15,986.95	15,157.62	19,193.83	0.00
001-2542-6481-5010-00000-1	MAINTENANCE ELECTRIC - SMP	105,468.15	115,405.22	121,346.67	0.00
001-2542-6482-5010-00000-1	MAINTENANCE NATURAL GAS - SMP	3,933.00	5,036.79	2,912.67	0.00
001-2542-6411-7500-00000-1	MAINTENANCE SUPPLIES - FSC	11,215.74	7,521.01	11,321.06	0.00
001-2542-6411-7500-00706-1	MAINT CONSUMABLE SUPPLIES - FSC	195.33	13,208.82	0.00	0.00
001-2542-6411-7500-12810-3	ECSE MAINTENANCE SUPPLIES	7,993.72	0.00	0.00	0.00
001-2542-6481-7500-00000-1	MAINTENANCE ELECTRIC - FSC	43,681.97	56,666.39	68,022.79	0.00
001-2542-6481-7500-12810-3	ECSE UTILITY ELECTRIC	19,578.98	0.00	0.00	0.00
001-2542-6482-7500-00000-1	MAINTENANCE NATURAL GAS - FSC	7,175.11	11,238.21	7,975.18	0.00
001-2542-6482-7500-12810-3	ECSE UTILITY GAS - NATURAL	2,968.31	0.00	0.00	0.00
001-2542-6411-7600-00000-1	MAINTENANCE SUPPLIES - CONTROL	192,265.39	284,861.49	334,222.64	335,050.00
001-2542-6411-7600-00706-1	MAINT CONSUMABLE SUPPLIES - CONTROL	198,036.13	133,596.10	268,814.24	230,000.00
001-2542-6481-7600-00000-1	MAINTENANCE ELECTRIC - CONTROL	86,447.58	91,327.45	110,593.33	2,075,440.00
001-2542-6482-7600-00000-1	MAINTENANCE NATURAL GAS - CONTROL	0.00	0.00	(1,352.00)	176,893.00
001-2542-6483-7600-00000-1	MAINTENANCE GAS - LP - CONTROL	0.00	0.00	0.00	32,500.00
001-2542-6483-7700-00000-1	MAINTENANCE GAS - LP - AES BUS GAR	1,049.07	1,898.86	1,484.57	0.00
004-2542-6541-1135-42300-4	ESSER II - FLOOR SCRUBBERS	0.00	38,039.61	0.00	0.00
004-2542-6541-7600-00000-1	MAINT EQUIPMENT - CAPITAL OVER \$1000	50,705.61	241,365.22	314,497.90	500,000.00
FUNCTION 2542 TOTAL	CUSTODIAL SERVICES	6,976,877.47	8,324,331.53	9,736,375.11	10,577,238.00
001-2543-6319-1050-00000-1	GROUND UPKEEP CONTRACTED SERV - FHS	0.00	8,602.38	0.00	0.00
001-2543-6319-1070-00000-1	GROUND UPKEEP CONTRACTED SERV - SHS	20,100.00	49,580.00	37,520.00	0.00
001-2543-6319-2100-00000-1	GROUND UPKEEP CONTRACTED SERV - RMS	11,900.00	10,648.50	8,840.00	0.00
001-2543-6319-2200-00000-1	GROUND UPKEEP CONTRACTED SERV - AMS	65,060.00	25,900.00	19,600.00	0.00
001-2543-6319-4020-00000-1	GROUND UPKEEP CONTRACTED SERV - FES	0.00	0.00	1,800.00	0.00
001-2543-6319-4040-00000-1	GROUND UPKEEP CONTRACTED SERV - GGE	9,100.00	8,060.00	6,760.00	0.00
001-2543-6319-4050-00000-1	GROUND UPKEEP CONTRACTED SERV - LDE	15,450.00	38,455.00	32,305.00	0.00
001-2543-6319-4060-00000-1	GROUND UPKEEP CONTRACTED SERV - MHE	7,350.00	6,510.00	7,260.00	0.00
001-2543-6319-4070-00000-1	GROUND UPKEEP CONTRACTED SERV - HDG	0.00	0.00	1,575.00	0.00
001-2543-6319-4080-00000-1	GROUND UPKEEP CONTRACTED SERV - RKP	0.00	0.00	3,465.00	0.00
001-2543-6319-4090-00000-1	GROUND UPKEEP CONTRACTED SERV - SES	0.00	0.00	3,465.00	0.00

001-2543-6319-5000-00000-1	GROUNDS UPKEEP CONTRACTED SERV - SHW	9,625.00	8,525.00	14,215.00	0.00
001-2543-6319-5010-00000-1	GROUNDS UPKEEP CONTRACTED SERV - SMP	0.00	0.00	3,465.00	0.00
001-2543-6319-7500-12810-3	ECSE UPKEEP OF GROUNDS - CONTR SERV	39.21	0.00	0.00	0.00
001-2543-6319-7600-00000-1	GROUNDS UPKEEP CONTRACTED SERV - CONTROL	2,247.59	17,586.80	49,655.65	171,110.00
001-2543-6332-7600-00000-1	REPAIRS AND MAINTENANCE	0.00	0.00	175,190.83	33,250.00
001-2543-6411-7500-12810-3	ECSE UPKEEP OF GROUNDS SUPPLIES	858.08	0.00	0.00	0.00
001-2543-6411-7600-00000-1	GENERAL SUPPLIES	49,191.31	52,408.48	29,082.81	20,000.00
004-2543-6531-2150-00000-1	OTHER IMPROVEMENT TO BUILDINGS SMS	0.00	0.00	12,820.00	0.00
FUNCTION 2543 TOTAL	UPKEEP OF GROUNDS	190,921.19	226,276.16	407,019.29	224,360.00
001-2544-6332-1050-00000-1	M/S INSTRUCTIONAL EQUIP REPAIR FHS - CONTRACT	5,896.95	0.00	0.00	0.00
001-2544-6332-1070-00000-1	M/S INSTRUCTIONAL EQUIP REPAIR SHS - CONTRACT	5,585.50	0.00	0.00	0.00
001-2544-6332-2050-00000-1	M/S INSTRUCTIONAL EQUIP REPAIR FMS - CONTRACT	3,926.00	0.00	0.00	0.00
001-2544-6332-2100-00000-1	M/S INSTRUCTIONAL EQUIP REPAIR RMS - CONTRACT	3,376.50	0.00	0.00	0.00
001-2544-6332-2150-00000-1	M/S INSTRUCTIONAL EQUIP REPAIR SMS - CONTRACT	2,178.82	0.00	0.00	0.00
001-2544-6332-2200-00000-1	M/S INSTRUCTIONAL EQUIP REPAIR AMS - CONTRACT	4,074.00	0.00	0.00	0.00
001-2544-6332-7500-12810-3	ECSE UPKEEP OF EQUIP-REPS & MAINT	1,872.09	0.00	0.00	0.00
001-2544-6332-7600-00000-1	REPAIRS AND MAINTENANCE	107,321.70	122,760.16	72,407.89	146,300.00
001-2544-6411-7500-12810-3	ECSE UPKEEP OF EQUIP SUPPLIES	679.30	0.00	0.00	0.00
001-2544-6411-7600-00000-1	GENERAL SUPPLIES	38,942.21	41,142.77	21,264.86	25,000.00
004-2544-6541-1070-00000-1	Maintenance & Equipment Reg Seckman High	0.00	0.00	33,359.49	50,000.00
004-2544-6541-2050-00000-1	Maintenance & Equipment Reg Fox-Middle	0.00	0.00	0.00	30,000.00
004-2544-6541-2100-00000-1	Maintenance & Equipement Ridgewood Middle	0.00	0.00	29,348.02	30,000.00
004-2544-6541-2200-00000-1	Maintenance & Equipment Reg Antonia Middle	0.00	0.00	24,077.66	0.00
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
004-2544-6541-4080-00000-1	Maintenance & Equipment Reg Rockport Heights	0.00	0.00	29,823.52	30,000.00
004-2544-6541-5010-00000-1	Maintenance & Equipment Reg Simpson Elem	0.00	0.00	0.00	30,000.00
004-2544-6541-7600-00000-1	MAINTENANCE - EQUIPMENT REGULAR	9,005.00	0.00	0.00	0.00
FUNCTION 2544 TOTAL	UPKEEP OF EQUIPMENT	182,858.07	163,902.93	210,281.44	461,300.00
001-2545-6332-7500-12810-3	ECSE VEHICLES OTHER THAN BUSES-REP & MT	756.03	0.00	0.00	0.00
001-2545-6332-7600-00000-1	REPAIRS AND MAINTENANCE	43,341.25	43,992.86	36,859.34	43,000.00
001-2545-6411-7500-12810-3	ECSE VEHICLE NON BUSES SUPPLIES	194.43	0.00	0.00	0.00
001-2545-6411-7600-00000-1	M/S VEHICLE OTHER SUP- NON BUSES	11,145.87	11,491.03	11,430.04	20,000.00
004-2545-6551-7600-00000-1	VEHICLES EXCEPT BUSES	31,536.00	190,612.00	77,735.02	0.00
FUNCTION 2545 TOTAL	NON BUS VEHICLE MAINTENANCE	86,973.58	246,095.89	126,024.40	63,000.00
001-2546-6131-0000-00000-1	SAFETY CLASS SUPP OVERTIME PAY	771.40	3,518.74	2,567.16	0.00
001-2546-6151-0000-00000-1	C/S SAFETY SALARY	141,723.38	154,220.73	168,913.01	182,910.00
001-2546-6151-0000-00152-1	SAFETY SALARY SUMMER SCHOOL	9,911.23	9,628.09	9,237.01	0.00
001-2546-6153-0000-00000-1	SUPPLEMENTAL SALARY	110.00	0.00	0.00	0.00
001-2546-6221-0000-00000-1	C/S SAFETY RETIRE NT	11,578.91	12,894.67	13,639.42	15,523.00
001-2546-6221-0000-00152-1	NON-TEACHER RETIREMENT	679.93	660.50	633.67	0.00
001-2546-6231-0000-00000-1	C/S SAFETY SOC SEC	8,278.04	9,506.49	10,600.45	11,340.00
001-2546-6231-0000-00152-1	OASDI	614.49	596.93	572.70	0.00
001-2546-6232-0000-00000-1	C/S SAFETY MED TAX	1,936.14	2,223.19	2,479.26	2,652.00
001-2546-6232-0000-00152-1	MEDICARE TAX	143.72	139.62	133.93	0.00
001-2546-6241-0000-00000-1	C/S SAFETY INS	26,402.10	30,292.55	27,497.00	43,380.00
001-2546-6319-0000-00000-1	SAFETY CONTRACTED SERVICES-OFFICERS	114,753.70	205,030.12	287,093.24	450,083.00
001-2546-6337-0000-00427-1	TECH REPAIRS & SOFT MAINT	35,314.17	63,289.77	122,241.69	200,025.00
001-2546-6343-0000-00000-1	C/S SAFETY TRAVEL/WKSHOP	1,554.75	1,315.85	0.00	0.00
001-2546-6411-0000-00000-1	C/S SAFETY SUPPLIES	0.00	5,333.25	3,850.96	2,000.00
001-2546-6412-0000-00427-1	TECHNOLOGY RELATED SUPPLIES	14,515.89	18,288.43	15,018.26	414,000.00
001-2546-6411-1035-42300-4	ESSER II - SAFETY/SEC SUPPLY MS/HS	0.00	41,944.00	0.00	0.00
001-2546-6412-1035-42300-4	ESSER II - SAFETY/SEC TECH SUPPLY MS/HS	0.00	25,017.44	0.00	0.00
004-2546-6542-0000-00427-1	SECURITY - TECH RELATED HARDWARE	0.00	5,331.00	0.00	22,500.00
004-2546-6543-0000-00427-1	SECURITY TECH RELATED HARDWARE	1,399.00	0.00	0.00	0.00
FUNCTION 2546 TOTAL	SECURITY SERVICES	369,686.85	589,231.37	664,477.76	1,344,413.00
001-2549-6336-1135-00000-1	HEALTH SER IO WASTE DISPOSAL	3,321.00	3,487.32	0.00	1,500.00
FUNCTION 2549 TOTAL	Function 2549	3,321.00	3,487.32	0.00	1,500.00
001-2551-6341-0000-45100-4	TITLE I TRANS - FOSTER CARE - CONTRACTED	43,481.35	7,384.01	0.00	0.00
001-2551-6341-7700-00000-1	CONTRACTED PUPIL TRANSPORTATION SERVICES	4,085.11	16,128.60	11,833.31	15,000.00
FUNCTION 2551 TOTAL	TRANSPORTATION SERVICES	47,566.46	23,512.61	11,833.31	15,000.00
001-2552-6131-7700-00000-1	T/S CLASS SUPP PAY FIELD TRIPS	131,214.27	116,795.16	57,543.57	105,000.00
001-2552-6151-7700-00000-1	T/S SALARY DRIVERS	1,536,456.82	1,503,664.22	1,633,912.35	1,830,143.00
001-2552-6151-7700-00152-1	T/S SALARY SUMMER SCHOOL	80,978.50	73,326.52	72,404.56	0.00
001-2552-6153-7700-00000-1	T/S SALARY SUPPLEMENTAL SUBS SPORT TRIPS	82,337.46	78,338.53	87,852.61	7,500.00
001-2552-6171-7700-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) TRANS	34,149.30	39,706.76	4,966.50	1,575.00
001-2552-6211-7700-00000-1	TEACHER RETIREMENT	0.00	0.00	645.82	0.00
001-2552-6221-7700-00000-1	T/S NT RET DRIVERS	132,493.44	146,337.82	141,513.42	164,545.00
001-2552-6221-7700-00152-1	NON-TEACHER RETIREMENT	5,379.23	4,579.10	4,828.61	0.00

001-2552-6231-7700-00000-1	T/S SOC SEC DRIVERS	101,612.16	100,859.83	104,510.45	120,542.00
001-2552-6231-7700-00152-1	OASDI	5,020.93	4,546.17	4,489.07	0.00
001-2552-6232-7700-00000-1	T/S MED TAX DRIVERS	23,764.18	23,589.43	24,507.03	28,191.00
001-2552-6232-7700-00152-1	MEDICARE TAX	1,174.15	1,063.35	1,049.82	0.00
001-2552-6241-7700-00000-1	T/S INS DRIVERS	260,911.38	367,596.14	371,751.20	463,472.00
001-2552-6261-7700-00000-1	T/S WORKMEN COMPENSATION	108,737.43	0.00	79,589.00	85,130.00
001-2552-6337-0000-00427-1	TECH REPAIRS & SOFT MAINT	9,511.39	9,844.29	10,238.06	10,500.00
001-2552-6319-7700-00000-1	OTHER PROF/STAFF -BACKGROUND CHECKS	23,310.64	17,612.63	10,894.44	38,500.00
001-2552-6332-7700-00000-1	T/S MAINT & REPAIR BUS	588,980.04	599,951.81	529,142.68	558,000.00
001-2552-6334-7700-00804-1	T/S COPIER ALLOW	1,904.76	2,008.46	1,904.76	1,600.00
001-2552-6343-7700-00000-1	TRAVEL	213.94	254.21	1,183.40	1,000.00
001-2552-6349-7700-00000-1	OTHER TRANSPORTATION SERVICES	40.75	61.19	0.00	0.00
001-2552-6351-7700-00000-1	T/S INSURANCE	183,458.14	234,852.00	55,560.00	55,000.00
001-2552-6363-7700-00000-1	T/S MAINT PRINTING CONTRACT	355.52	628.45	621.62	600.00
001-2552-6371-7700-00000-1	DUES & MEMBERSHIPS	0.00	0.00	0.00	700.00
001-2552-6411-7700-00000-1	GENERAL SUPPLIES	72,587.26	98,558.12	37,743.16	85,000.00
001-2552-6411-7700-00801-1	T/S SUPPLIES-PAPER	0.00	335.95	330.90	200.00
001-2552-6412-7700-00000-1	TECHNOLOGY RELATED SUPPLIES	0.00	0.00	2,721.72	5,000.00
001-2552-6486-7700-00000-1	T/S GASOLINE-DIESEL FUEL	601,871.89	629,599.56	466,184.57	604,500.00
004-2552-6541-7700-00000-1	T/S EQUIPMENT	0.00	0.00	6,387.75	500,000.00
004-2552-6551-7700-00000-1	TRANS VEHICLE - NOT BUS	0.00	0.00	42,236.00	0.00
004-2552-6552-7700-00000-1	T/S PURCHASE NEW BUSES	8,435.12	783,201.00	967,786.00	0.00
FUNCTION 2552 TOTAL	TRANSPORTATION SERVICES DIST OWNED	3,994,898.70	4,837,310.70	4,722,499.07	4,666,698.00
001-2553-6341-7700-12210-3	CONTRACTED STUDENTS W/DISAB TRANS SERV	24,872.50	48,731.05	158,207.27	190,000.00
FUNCTION 2553 TOTAL	CONTRACTED K12 DISABLED TRANS SERV	24,872.50	48,731.05	158,207.27	190,000.00
001-2554-6151-0000-12210-3	T/S SALARIES DRIVERS HDC	417,561.95	333,337.10	437,777.58	320,677.00
001-2554-6221-0000-12210-3	T/S NT RETIRE DRIVERS HDC	32,777.56	27,773.71	35,244.69	28,313.00
001-2554-6231-0000-12210-3	T/S FICA DRIVERS HDC	23,294.21	19,065.53	25,679.02	19,882.00
001-2554-6232-0000-12210-3	T/S MED TAX DRIVERS HDC	5,448.43	4,459.10	6,005.51	4,650.00
001-2554-6241-0000-12210-3	T/S INS DRIVER HDC	54,121.95	71,715.69	76,340.64	92,052.00
001-2554-6261-0000-12210-3	T/S DIS WORKERS COMP	24,343.86	0.00	0.00	0.00
001-2554-6391-0000-12210-3	SPED/ED FIELD TRIP COSTS	2,353.40	8,821.40	8,926.80	9,000.00
FUNCTION 2554 TOTAL	TRANSPORTATION HANDICAPPED	559,901.36	465,172.53	589,974.24	474,574.00
001-2555-6341-0000-45100-4	TITLE I TRANS - FOSTER CARE - PD TO OTHER DIS	8,804.77	20,000.00	8,911.87	0.00
001-2555-6341-7700-00000-1	PYMNTS TO OTHER DIST FOR NON-DISABLED TRANS	0.00	0.00	2,090.00	0.00
FUNCTION 2555 TOTAL	PYMNTS TO OTHER DISTRICTS NON DIS	8,804.77	20,000.00	11,001.87	0.00
001-2558-6341-0000-45100-4	TITLE I TRANSPORTATION - HOMELESS	66,299.99	39,992.15	60,146.13	0.00
001-2558-6341-1135-46800-4	HCY II HOMELESS CONTRACTED TRANSPORTATION	0.00	1,000.00	0.00	0.00
004-2558-6553-0000-42501-4	SCHOOL BUSES - CARES TRANS SUPPLEMENT	159,462.88	0.00	0.00	0.00
FUNCTION 2558 TOTAL	T/S SERVICES OTHER NON-ALLOWABLE	225,762.87	40,992.15	60,146.13	0.00
001-2559-6131-0000-12810-3	T/S EXTRA DUTY SALARY ECSE FIELD TRIPS	0.00	120.00	70.00	140,000.00
001-2559-6151-0000-12810-3	T/S SALARY DRIVERS ECSE	268,867.52	273,727.40	196,527.60	181,531.00
001-2559-6221-0000-12810-3	T/S NT RET DRIVERS ECSE	20,022.71	20,616.78	15,421.16	25,610.00
001-2559-6231-0000-12810-3	T/S SOC SEC DRIVERS ECSE	15,706.83	16,327.55	11,641.22	19,935.00
001-2559-6232-0000-12810-3	T/S MED TAX DRIVERS ECSE	3,673.32	3,818.76	2,722.39	4,662.00
001-2559-6241-0000-12810-3	T/S INS DRIVE ECSE	20,938.51	26,980.74	28,378.19	51,796.00
001-2559-6261-0000-12810-3	ECSE WORKMANS COMP INSURANCE	15,675.00	0.00	0.00	0.00
001-2559-6491-0000-12810-3	T/S SUPPLIES ECSE - SAFETY HARNESSSES	0.00	2,240.00	0.00	0.00
FUNCTION 2559 TOTAL	ECSE TRANSPORTATION SERVICES	344,883.89	343,831.23	254,760.56	423,534.00
001-2561-6131-7800-00000-1	EXTRA DUTY CLASSIFIED SALARIES - PART TIME	1,008.63	1,353.64	1,436.13	0.00
001-2561-6151-7800-00000-1	F/S SALARY	1,291,866.07	1,324,264.48	1,320,580.76	1,644,860.00
001-2561-6153-7800-00000-1	F/S SALARY SUPPLEMENTAL	16,228.55	19,788.20	37,333.86	500.00
001-2561-6161-7800-00000-1	CLASSIFIED SALARIES - PART-TIME	159,121.81	194,860.91	210,421.04	200,769.00
001-2561-6171-7800-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) FOOD	21,265.00	6,441.75	0.00	1,575.00
001-2561-6221-7800-00000-1	F/S NT RETIRE SUB	102,000.37	114,412.00	114,594.41	149,128.00
001-2561-6231-7800-00000-1	F/S SOC SEC SUB	84,871.03	91,303.06	93,211.95	114,558.00
001-2561-6232-7800-00000-1	F/S MEDICARE TAX SUB	19,792.93	21,352.54	21,799.87	26,792.00
001-2561-6241-7800-00000-1	F/S INSURANCE	197,135.44	361,485.71	340,175.21	511,884.00
001-2561-6363-0000-00000-1	F/S PRINTING CONTRACT	69.50	81.22	158.15	207.00
001-2561-6334-7800-00804-1	F/S COPIER ALLOW	1,814.04	1,880.45	1,783.80	2,015.00
FUNCTION 2561 TOTAL	FOOD SERVICE-PROGRAM	1,895,173.37	2,137,223.96	2,141,495.18	2,652,288.00
001-2562-6151-1070-00152-1	HS FOOD SERVICE - SUMMER SCHOOL - SHS	2,156.52	4,046.09	0.00	0.00
001-2562-6151-2050-00152-1	K-8 FOOD SERVICE - SUMMER SCHOOL - FMS	0.00	2,358.52	0.00	0.00
001-2562-6151-2100-00152-1	K-8 FOOD SERVICE - SUMMER SCHOOL - RMS	3,074.29	14,344.09	0.00	0.00
001-2562-6151-2150-00152-1	K-8 FOOD SERVICE - SUMMER SCHOOL - SMS	3,041.09	2,919.52	0.00	0.00
001-2562-6153-2150-00152-1	K-8 FOOD SERVICE - SUMMER SCHOOL SUB - SMS	131.81	0.00	0.00	0.00
001-2562-6151-4020-00152-1	K-8 FOOD SERVICE - SUMMER SCHOOL - FES	0.00	1,789.45	0.00	0.00
001-2562-6151-4030-00152-1	K-8 FOOD SERVICE - SUMMER SCHOOL - CHE	3,967.83	1,836.30	0.00	0.00
001-2562-6153-4030-00152-1	K-8 FOOD SERVICE - SUMMER SCHOOL SUB - CHE	646.05	0.00	0.00	0.00
001-2562-6151-4040-00152-1	K-8 FOOD SERVICE - SUMMER SCHOOL - GGGE	3,432.23	837.53	0.00	0.00
001-2562-6151-4050-00152-1	K-8 FOOD SERVICE - SUMMER SCHOOL - LDE	3,930.03	6,095.52	0.00	0.00

001-2562-6151-4090-00152-1	K-8 FOOD SERVICE - SUMMER SCHOOL - SES	3,429.91	3,864.20	0.00	0.00
001-2562-6151-5000-00152-1	K-8 FOOD SERVICE - SUMMER SCHOOL - SHW	3,454.89	4,092.08	0.00	0.00
001-2562-6221-1070-00152-1	NON-TEACHER RETIREMENT	147.93	277.57	0.00	0.00
001-2562-6231-1070-00152-1	OASDI	133.71	250.85	0.00	0.00
001-2562-6232-1070-00152-1	MEDICARE TAX	31.28	58.66	0.00	0.00
001-2562-6221-2050-00152-1	NON-TEACHER RETIREMENT	0.00	161.80	0.00	0.00
001-2562-6231-2050-00152-1	OASDI	0.00	146.23	0.00	0.00
001-2562-6232-2050-00152-1	MEDICARE TAX	0.00	34.19	0.00	0.00
001-2562-6221-2100-00152-1	NON-TEACHER RETIREMENT	171.49	725.93	0.00	0.00
001-2562-6231-2100-00152-1	OASDI	190.62	889.34	0.00	0.00
001-2562-6232-2100-00152-1	MEDICARE TAX	44.57	208.01	0.00	0.00
001-2562-6221-2150-00152-1	NON-TEACHER RETIREMENT	144.13	183.22	0.00	0.00
001-2562-6231-2150-00152-1	OASDI	196.72	181.01	0.00	0.00
001-2562-6232-2150-00152-1	MEDICARE TAX	46.00	42.33	0.00	0.00
001-2562-6221-4020-00152-1	NON-TEACHER RETIREMENT	0.00	122.75	0.00	0.00
001-2562-6231-4020-00152-1	OASDI	0.00	110.94	0.00	0.00
001-2562-6232-4020-00152-1	MEDICARE TAX	0.00	25.95	0.00	0.00
001-2562-6221-4030-00152-1	NON-TEACHER RETIREMENT	277.64	125.98	0.00	0.00
001-2562-6231-4030-00152-1	OASDI	286.06	113.84	0.00	0.00
001-2562-6232-4030-00152-1	MEDICARE TAX	66.90	26.63	0.00	0.00
001-2562-6221-4040-00152-1	NON-TEACHER RETIREMENT	164.69	40.05	0.00	0.00
001-2562-6231-4040-00152-1	OASDI	212.81	51.93	0.00	0.00
001-2562-6232-4040-00152-1	MEDICARE TAX	49.77	12.15	0.00	0.00
001-2562-6221-4050-00152-1	NON-TEACHER RETIREMENT	192.30	292.10	0.00	0.00
001-2562-6231-4050-00152-1	OASDI	243.67	377.91	0.00	0.00
001-2562-6232-4050-00152-1	MEDICARE TAX	56.98	88.40	0.00	0.00
001-2562-6221-4090-00152-1	NON-TEACHER RETIREMENT	195.08	200.21	0.00	0.00
001-2562-6231-4090-00152-1	OASDI	212.65	239.57	0.00	0.00
001-2562-6232-4090-00152-1	MEDICARE TAX	49.74	56.03	0.00	0.00
001-2562-6221-5000-00152-1	NON-TEACHER RETIREMENT	114.37	142.49	0.00	0.00
001-2562-6231-5000-00152-1	OASDI	214.20	253.70	0.00	0.00
001-2562-6232-5000-00152-1	MEDICARE TAX	50.09	59.33	0.00	0.00
001-2562-6337-0000-00427-1	SOFTWARE & MAINT AGREEMENTS - F/S	0.00	5,025.00	456.25	0.00
001-2562-6319-7800-00000-1	OTHER PROF/STAFF REGS & BACKGROUND CKS	212.50	0.00	215.00	1,260.00
001-2562-6319-7800-00826-1	F/S SERVICES - CHARTWELLS (COVID RELATED)	2,096.22	0.00	0.00	0.00
001-2562-6336-7800-00000-1	TRASH REMOVAL	10,862.55	14,622.25	16,367.01	16,000.00
001-2562-6337-7800-00000-1	TECH REPAIRS & SOFT MAINT	0.00	0.00	0.00	1,425.00
001-2562-6343-7800-00000-1	TRAVEL	949.64	1,674.66	747.97	1,500.00
001-2562-6362-7800-00000-1	ADVERTISING	588.20	0.00	0.00	0.00
001-2562-6371-7800-00000-1	DUES & MEMBERSHIPS	115.00	306.00	236.00	520.00
001-2562-6391-7800-00000-1	Food Svc Other Purch Svc Commodity Delivery	0.00	0.00	1,240.00	0.00
001-2562-6411-7800-00000-1	FS GENERAL SUPPLIES	265,468.81	240,544.50	192,295.99	275,000.00
001-2562-6411-7800-00801-1	F/S SUPPLIES-PAPER	238.08	237.00	242.32	500.00
001-2562-6412-7800-00000-1	TECHNOLOGY RELATED SUPPLIES	7,225.00	7,650.00	7,650.00	8,350.00
001-2562-6471-7800-00161-1	FOOD SUPPLIES	1,729,263.07	1,626,173.37	1,440,881.08	2,000,000.00
001-2562-6471-7800-00163-1	F/S FOOD EXP ALA CARTE	35,327.98	62,973.01	141,541.73	175,000.00
001-2562-6471-7800-00164-1	1ST RESPONDER MEAL CREDITS	0.00	(149.75)	0.00	0.00
001-2562-6471-7800-44501-4	SUPPLY CHAIN ASSISTANCE - MILK	0.00	194,003.41	249,621.02	0.00
001-2562-6491-7800-00580-1	S/A FOOD SERVICE CATERING	(1,881.79)	(5,184.48)	4,375.15	0.00
004-2562-6541-1050-00000-1	CAFETERIA EQUIPMENT - FHS	17,455.00	0.00	0.00	0.00
004-2562-6541-7800-00000-1	F/S EQUIPMENT	36,282.60	159,019.03	350,423.05	150,500.00
FUNCTION 2562 TOTAL	FOOD PREPARATION SERVICES	2,134,960.91	2,354,576.40	2,406,292.57	2,630,055.00
001-2574-6411-0000-00000-1	ADM/DIST PAPER	20,457.80	0.00	(8,012.90)	0.00
FUNCTION 2574 TOTAL	PRINT, PUBL AND DUP SERV	20,457.80	0.00	(8,012.90)	0.00
001-2591-6362-4020-45100-4	T-1 ADVERTISING FES	0.00	2,000.00	0.00	0.00
001-2591-6362-4030-45100-4	T-1 ADVERTISING CHE	0.00	1,500.00	0.00	0.00
001-2591-6362-4040-45100-4	T-1 ADVERTISING GGE	0.00	2,000.00	0.00	0.00
001-2591-6362-4060-45100-4	T-1 ADVERTISING MHE	0.00	2,000.00	0.00	0.00
FUNCTION 2591 TOTAL	BUS SUPPORT OTHER SRVS	0.00	7,500.00	0.00	0.00
002-2631-6112-0000-00000-3	SERV DIR - INFORMATION CERT	95,730.09	101,981.26	0.00	0.00
002-2631-6211-0000-00000-3	TEACHER RETIREMENT	14,860.49	15,840.88	0.00	0.00
002-2631-6232-0000-00000-3	MEDICARE TAX	1,324.42	1,394.62	0.00	0.00
002-2631-6241-0000-00000-3	EMPLOYEE INSURANCE	6,787.20	7,297.20	0.00	0.00
FUNCTION 2631 TOTAL	INFORMATION SERVICES DIR	118,702.20	126,513.96	0.00	0.00
002-2641-6112-0000-00000-3	SERV DIR - HR CERT	146,858.92	153,764.75	169,853.83	154,349.00
002-2641-6211-0000-00000-3	TEACHER RETIREMENT	22,274.14	22,986.98	24,430.84	22,381.00
002-2641-6232-0000-00000-3	MEDICARE TAX	2,062.08	2,187.60	2,262.75	2,238.00
002-2641-6241-0000-00000-3	EMPLOYEE INSURANCE	6,787.20	7,297.20	7,717.20	0.00
001-2641-6319-0000-00000-1	HR PROF SERV REGISTRATIONS/OTHER	300.00	755.00	1,100.00	19,000.00
001-2641-6337-0000-00427-1	HR SOFTWARE MAINTENANCE	0.00	24,110.20	11,153.22	0.00
001-2641-6343-0000-00000-1	HR ADM TRAVEL/WORKSHOP	91.00	778.85	307.89	2,200.00

001-2641-6371-0000-00000-1	HR ADM DUES/MEMBERSHIPS	1,075.00	978.09	1,176.41	2,270.00
001-2641-6411-0000-00000-1	HR GENERAL SUPPLIES	0.00	156.00	0.00	4,500.00
001-2641-6412-0000-00000-1	HR TECH SUPPLIES	0.00	299.00	498.00	200.00
FUNCTION 2641 TOTAL	HUMAN RESOURCES SERV DIR	179,448.34	213,313.67	218,500.14	207,138.00
001-2643-6131-0000-00000-1	HR EXTRA DUTY	12,155.18	5,065.17	0.00	0.00
001-2643-6151-0000-00000-1	HR SERV SALARY SEC	164,089.99	176,167.36	237,951.05	260,345.00
001-2643-6171-0000-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) HR	0.00	3,068.75	0.00	0.00
001-2643-6221-0000-00000-1	HR NON TEACHER RETIREMENT	12,927.20	13,857.80	16,788.67	19,645.00
001-2643-6231-0000-00000-1	HR OASDI	10,182.48	11,136.07	13,788.90	16,141.00
001-2643-6232-0000-00000-1	HR MEDICARE TAX	2,381.28	2,604.50	3,225.02	3,775.00
001-2643-6241-0000-00000-1	HR EMPLOYEE INSURANCE	20,361.60	21,788.06	22,217.84	26,028.00
001-2643-6319-0000-00000-1	HR - BACKGROUND CHECKS - OTHER PROF SERV	3,744.14	3,315.20	1,500.61	0.00
FUNCTION 2643 TOTAL	HUMAN RESOURCE SERVICES	225,841.87	237,002.91	295,472.09	325,934.00
001-3111-6131-0000-00107-1	COMM OUTREACH - SUPP SALARIES PHYS	560.00	0.00	0.00	0.00
001-3111-6131-0000-00454-1	COMM OUTREACH - SUPP SALARIES SPEC EVENT	364.00	0.00	0.00	0.00
001-3111-6211-0000-00107-1	TEACHER RETIREMENT	81.20	0.00	0.00	0.00
001-3111-6221-0000-00454-1	NON-TEACHER RETIREMENT	24.97	0.00	0.00	0.00
001-3111-6231-0000-00454-1	OASDI	22.57	0.00	0.00	0.00
001-3111-6232-0000-00107-1	MEDICARE TAX	8.12	0.00	0.00	0.00
001-3111-6232-0000-00454-1	MEDICARE TAX	5.28	0.00	0.00	0.00
001-3111-6319-0000-00104-1	COMM OUTREACH - PROGRAMS PS - SCIENCE	2,659.00	1,596.00	468.00	0.00
001-3111-6319-0000-00107-1	COMM OUTREACH - PROGRAMS PS - PHYS ED	0.00	3,720.00	600.00	0.00
001-3111-6319-0000-00454-1	COMM OUTREACH - PROGRAMS PS - SPEC EVENT	378.00	0.00	165.00	0.00
FUNCTION 3111 TOTAL	SERVICE AREA DIR - COMM OUTREACH	4,103.14	5,316.00	1,233.00	0.00
001-3511-6151-1100-00000-1	C/S SALARY PAT	5,717.81	17,387.25	22,572.47	0.00
001-3511-6161-1100-00000-1	PAT CLASS SUPP PAY-CONTROL	99,187.21	109,025.87	132,318.62	205,926.00
002-3511-6151-1100-00000-3	PAT CERT SALARY FULL TIME-CONTROL	21,915.66	23,346.70	0.00	0.00
001-3511-6211-1100-00000-1	TEACHER RETIREMENT	1,470.48	2,529.17	3,047.99	0.00
001-3511-6221-1100-00000-1	C/S NT RETIRE	1,395.03	2,427.36	3,478.51	3,685.00
001-3511-6231-1100-00000-1	C/S SOCIAL SECURITY	6,504.19	7,837.57	9,577.44	12,767.00
001-3511-6232-1100-00000-1	C/S MEDICARE TAX	1,521.07	1,833.15	2,239.92	2,986.00
001-3511-6241-1100-00000-1	C/S INSURANCE	6.30	6.30	636.25	8,676.00
002-3511-6211-1100-00000-3	TEACHER RETIREMENT	3,669.72	3,917.58	0.00	0.00
002-3511-6232-1100-00000-3	C/S MEDICARE TAX	299.40	323.40	0.00	0.00
002-3511-6241-1100-00000-3	EMPLOYEE INSURANCE	3,408.60	3,686.10	0.00	0.00
001-3511-6319-1100-00000-1	C/S PAT PROFESSIONAL DEVELOPMENT	311.00	6,822.00	3,300.90	5,650.00
001-3511-6332-1100-00000-1	REPAIRS AND MAINTENANCE	75.00	0.00	50.00	100.00
001-3511-6337-1100-00000-1	TECH REPAIRS & SOFT MAINT	0.00	1,023.00	0.00	1,200.00
001-3511-6343-1100-00000-1	C/S PAT TRAVEL	221.10	5,236.87	5,807.79	15,250.00
001-3511-6371-1100-00000-1	DUES & MEMBERSHIPS	2,035.00	1,730.00	3,305.00	4,190.00
001-3511-6411-1100-00000-1	C/S PAT SUPPLIES	6,172.32	4,332.43	3,896.13	5,550.00
001-3511-6411-1100-00801-3	PAT SUPPLIES-PAPER	0.00	39.50	296.70	300.00
001-3511-6412-1100-00000-1	TECHNOLOGY RELATED SUPPLIES	975.00	0.00	1,685.78	900.00
FUNCTION 3511 TOTAL	E/C PAT PROGRAM	154,884.89	191,504.25	192,213.50	267,180.00
001-3512-6151-4020-00000-1	E/C BBLK SALARY AIDE FES	52,710.46	24,777.53	61,412.65	48,664.00
001-3512-6153-4020-00000-1	SUPPLEMENTAL SALARY	1,124.20	208.80	0.00	0.00
001-3512-6151-4040-00000-1	E/C BBLK SALARY AIDE GGE	38,026.55	63,922.50	70,729.59	0.00
001-3512-6153-4040-00000-1	SUPPLEMENTAL SALARY	1,050.74	1,223.00	1,568.85	0.00
001-3512-6151-4060-00000-1	E/C BBLK SALARY AIDE - MHE	0.00	0.00	0.00	83,594.00
001-3512-6151-4070-00000-1	E/C BBLK SALARY AIDE HDE	36,815.38	40,193.79	29,242.96	24,556.00
001-3512-6153-4070-00000-1	SUPPLEMENTAL SALARY	100.00	1,595.26	0.00	0.00
001-3512-6151-4080-00000-1	E/C BBLK SALARY AIDE RKP	89,561.84	100,762.75	63,753.35	70,704.00
001-3512-6153-4080-00000-1	SUPPLEMENTAL SALARY	996.60	1,939.00	396.80	0.00
001-3512-6151-4090-00000-1	E/C BBLK AIDE SALARY SEC	67,519.45	68,036.88	72,324.14	85,196.00
001-3512-6153-4090-00000-1	SUPPLEMENTAL SALARY	1,319.40	964.80	671.00	0.00
001-3512-6151-5000-00000-1	E/C BBLK AIDE SALARY SHW	10,812.98	(1.72)	0.00	0.00
001-3512-6153-5000-00000-1	SUPPLEMENTAL SALARY	110.00	0.00	0.00	0.00
001-3512-6151-7500-00000-1	E/C BBLK AIDE SALARY FSC	30,195.36	33,033.13	42,907.68	0.00
002-3512-6151-4020-00000-3	E/C BBLK SALARY AIDE FES CERT	33.76	21,138.74	49,283.54	59,395.00
002-3512-6153-4020-00000-3	SUPPLEMENTAL SALARY	0.00	220.15	1,495.00	0.00
002-3512-6151-4040-00000-3	E/C BBLK SALARY AIDE GGE	40,622.29	30,833.36	32,986.39	0.00
002-3512-6153-4040-00000-3	SUPPLEMENTAL SALARY	610.00	644.32	115.00	0.00
002-3512-6151-4060-00000-1	E/C BBLK SALARY AIDE - MHE	0.00	0.00	0.00	38,092.00
002-3512-6151-4070-00000-1	E/C BBLK SALARY AIDE - HDG	0.00	0.00	0.00	34,119.00
002-3512-6151-4080-00000-3	E/C BBLK SALARY AIDE RKP CERT	10,514.58	(62.42)	0.00	0.00
002-3512-6153-4080-00000-3	SUPPLEMENTAL SALARY	845.00	0.00	0.00	0.00
002-3512-6151-4090-00000-3	E/C BBLK SALARY AIDE SEC ELEM	29,163.56	30,672.96	31,946.40	38,092.00
002-3512-6153-4090-00000-3	SUPPLEMENTAL SALARY	0.00	122.50	0.00	0.00
002-3512-6153-5000-00000-3	SUPPLEMENTAL SALARY	95.00	0.00	0.00	0.00
002-3512-6151-7500-00000-3	E/C BBLK SALARY AIDE FSC	21,915.40	23,346.44	0.00	0.00
001-3512-6221-4020-00000-1	E/C BBLK NT RETIREE FES	3,887.93	1,699.84	4,230.40	4,529.00

001-3512-6231-4020-00000-1	E/C BBLK FICA	FES	3,333.66	1,549.18	3,807.47	3,017.00
001-3512-6232-4020-00000-1	E/C BBLK FICA	FES	779.61	362.42	890.45	706.00
001-3512-6241-4020-00000-1	E/C BBLK INS	FES	4,051.46	37.70	333.00	17,352.00
001-3512-6221-4040-00000-1	E/C BBLK NT RETIREE	GGE	3,424.14	5,368.72	6,356.78	0.00
001-3512-6231-4040-00000-1	E/C BBLK FICA	GGE	2,248.21	3,916.16	4,354.47	0.00
001-3512-6232-4040-00000-1	E/C BBLK FICA	GGE	525.86	915.82	1,018.47	0.00
001-3512-6241-4040-00000-1	E/C BBLK INS	GGE	12,031.57	14,385.69	22,024.08	0.00
001-3512-6221-4060-00000-1	NON-TEACHER RETIREMENT-CLASSIFIED		0.00	0.00	0.00	7,520.00
001-3512-6231-4060-00000-1	OASDI		0.00	0.00	0.00	5,183.00
001-3512-6232-4060-00000-1	MEDICARE TAX		0.00	0.00	0.00	1,212.00
001-3512-6241-4060-00000-1	EMPLOYEE INSURANCE		0.00	0.00	0.00	26,028.00
001-3512-6211-4070-00000-1	TEACHER RETIREMENT		0.00	0.00	1,724.05	0.00
001-3512-6221-4070-00000-1	E/C BBLK NT RETIREE	HDE	2,966.22	3,310.21	1,276.06	1,685.00
001-3512-6231-4070-00000-1	E/C BBLK FICA	HDE	2,232.57	2,539.31	1,808.31	1,522.00
001-3512-6232-4070-00000-1	E/C BBLK MEDICARE	HDE	522.23	593.87	422.93	356.00
001-3512-6241-4070-00000-1	E/C BBLK INS	HDE	6,371.70	7,827.27	7,226.40	0.00
001-3512-6221-4080-00000-1	E/C BBLK NT RETIREE	RKP	7,018.41	8,414.09	5,427.19	6,041.00
001-3512-6231-4080-00000-1	E/C BBLK FICA	RKP	4,379.47	5,275.92	3,026.24	4,384.00
001-3512-6232-4080-00000-1	E/C BBLK MEDICARE	RKP	1,024.21	1,234.01	707.66	1,025.00
001-3512-6241-4080-00000-1	E/C BBLK INS	RKP	12,637.51	21,483.09	15,539.02	17,352.00
001-3512-6221-4090-00000-1	E/C BBLK NT RETIRE	SEC	5,312.60	5,676.02	5,995.09	7,035.00
001-3512-6231-4090-00000-1	E/C BBLK FICA	SEC	4,194.83	4,272.99	4,514.80	5,282.00
001-3512-6232-4090-00000-1	E/C BBLK MEDICARE	SEC	981.12	999.18	1,055.77	1,235.00
001-3512-6241-4090-00000-1	E/C BBLK INS	SEC	10,015.12	14,772.08	16,000.95	17,352.00
001-3512-6221-5000-00000-1	E/C BBLK NT RETIRE	SHW	923.59	0.00	0.00	0.00
001-3512-6231-5000-00000-1	E/C BBLK FICA	SHW	677.27	0.00	0.00	0.00
001-3512-6232-5000-00000-1	E/C BBLK MEDICARE	SHW	158.36	0.00	0.00	0.00
001-3512-6241-5000-00000-1	E/C BBLK INS	SHW	2,662.73	0.00	0.00	0.00
001-3512-6221-7500-00000-1	E/C BBLK NT RETIRE	FSC	2,160.90	2,363.30	3,217.37	0.00
001-3512-6231-7500-00000-1	E/C BBLK FICA	FSC	1,870.18	2,046.73	2,555.07	0.00
001-3512-6232-7500-00000-1	E/C BBLK MEDICARE	FSC	437.38	478.62	597.58	0.00
001-3512-6241-7500-00000-1	E/C BBLK INS	FSC	1,382.28	1,484.28	4,087.80	0.00
002-3512-6211-4020-00000-3	TEACHER RETIREMENT		0.00	102.27	0.00	0.00
002-3512-6221-4020-00000-3	NON-TEACHER RETIREMENT		2.31	1,828.58	4,420.09	4,670.00
002-3512-6231-4020-00000-3	OASDI		2.10	1,319.04	3,013.56	3,682.00
002-3512-6232-4020-00000-3	MEDICARE TAX		0.49	308.47	704.74	861.00
002-3512-6241-4020-00000-3	EMPLOYEE INSURANCE		0.00	6,517.60	15,214.10	8,676.00
002-3512-6211-4040-00000-3	TEACHER RETIREMENT		3,486.48	3,645.73	4,146.59	0.00
002-3512-6221-4040-00000-3	NON-TEACHER RETIREMENT		986.92	6.47	0.00	0.00
002-3512-6231-4040-00000-3	OASDI		2,556.37	1,951.67	2,052.26	0.00
002-3512-6232-4040-00000-3	MEDICARE TAX		597.89	456.34	480.07	0.00
002-3512-6241-4040-00000-3	EMPLOYEE INSURANCE		9,863.46	6,896.69	9,925.20	0.00
002-3512-6211-4060-00000-1	TEACHER RETIREMENT-CERTIFIED		0.00	0.00	0.00	4,522.00
002-3512-6231-4060-00000-1	OASDI		0.00	0.00	0.00	2,362.00
002-3512-6232-4060-00000-1	MEDICARE TAX		0.00	0.00	0.00	552.00
002-3512-6241-4060-00000-1	EMPLOYEE INSURANCE		0.00	0.00	0.00	8,676.00
002-3512-6211-4070-00000-1	TEACHER RETIREMENT-CERTIFIED		0.00	0.00	0.00	4,138.00
002-3512-6231-4070-00000-1	OASDI		0.00	0.00	0.00	2,115.00
002-3512-6232-4070-00000-1	MEDICARE TAX		0.00	0.00	0.00	495.00
002-3512-6241-4070-00000-1	EMPLOYEE INSURANCE		0.00	0.00	0.00	8,676.00
002-3512-6211-4080-00000-3	TEACHER RETIREMENT		1,373.80	(62.43)	0.00	0.00
002-3512-6231-4080-00000-3	OASDI		660.38	0.00	0.00	0.00
002-3512-6232-4080-00000-3	MEDICARE TAX		154.42	0.00	0.00	0.00
002-3512-6241-4080-00000-3	EMPLOYEE INSURANCE		2,537.70	0.00	0.00	0.00
002-3512-6211-4090-00000-3	E/C BBLK TEACH RETIRE	SEC	3,476.34	3,675.94	3,836.82	4,522.00
002-3512-6231-4090-00000-3	OASDI		1,433.97	1,496.20	1,562.65	2,362.00
002-3512-6232-4090-00000-3	MEDICARE TAX		335.38	349.87	365.35	552.00
002-3512-6241-4090-00000-3	EMPLOYEE INSURANCE		6,817.20	7,372.20	7,762.20	8,676.00
002-3512-6231-5000-00000-3	OASDI		5.89	0.00	0.00	0.00
002-3512-6232-5000-00000-3	MEDICARE TAX		1.38	0.00	0.00	0.00
002-3512-6211-7500-00000-3	E/C BBLK RETIREMENT	FSC	3,669.69	3,917.37	0.00	0.00
002-3512-6232-7500-00000-3	MEDICARE TAX		299.16	323.37	0.00	0.00
002-3512-6241-7500-00000-3	EMPLOYEE INSURANCE		3,408.60	3,686.10	0.00	0.00
001-3512-6363-1100-00000-1	BBLK PRINTING CONTRACT		284.15	128.24	263.19	347.00
001-3512-6319-4020-00000-1	BBLK STAFF REG/BACKGROUND CHKS/PS - FES		6.99	35.85	6.99	327.00
001-3512-6319-4040-00000-1	BBLK STAFF REG/BACKGROUND CHKS/PS - GGE		6.99	0.00	0.00	0.00
001-3512-6319-4060-00000-1	BBLK STAFF REQ/BACKGROUND CHKS/PS- MHE		0.00	0.00	0.00	327.00
001-3512-6319-4080-00000-1	BBLK STAFF REG/BACKGROUND CHKS/PS - RKP		0.00	0.00	13.98	327.00
001-3512-6319-4090-00000-1	BBLK STAFF REG/BACKGROUND CHKS/PS - SES		6.99	0.00	6.99	327.00
001-3512-6319-7500-00000-1	BBLK STAFF REG/BACKGROUND CHKS/PS - FSC		0.00	1,034.10	0.00	245.00
001-3512-6343-7500-00000-1	BBLK STAFF TRAVEL - FSC		4.97	51.31	0.00	150.00

001-3512-6411-1100-00801-1	BBLK SUPPLIES-PAPER	476.16	474.00	474.72	500.00
001-3512-6411-4020-00000-1	BBLK GENERAL SUPPLIES - FES	1,910.61	4,315.51	1,967.99	4,480.00
001-3512-6412-4020-00000-1	BBLK TECH RELATED SUPPLIES - FES	0.00	0.00	0.00	2,000.00
001-3512-6471-4020-00000-1	BBLK FOOD SUPPLIES - FES	1,151.35	4,703.20	6,617.00	10,118.00
001-3512-6411-4040-00000-1	BBLK GENERAL SUPPLIES - GGE	4,300.20	4,454.59	3,465.73	0.00
001-3512-6412-4040-00000-1	BBLK TECH RELATED SUPPLIES - GGE	0.00	0.00	2,104.00	0.00
001-3512-6471-4040-00000-1	BBLK FOOD SUPPLIES - GGE	1,488.35	3,779.20	7,082.40	0.00
001-3512-6411-4060-00000-1	BBLK GENERAL SUPPLIES - MHE	0.00	0.00	0.00	4,480.00
001-3512-6412-4060-00000-1	BBLK TECH RELATED SUPPLIES - MHE	0.00	0.00	0.00	2,000.00
001-3512-6471-4060-00000-1	BBLK FOOD SUPPLIES - MHE	0.00	0.00	0.00	10,118.00
001-3512-6411-4070-00000-1	BBLK GENERAL SUPPLIES - HDG	2,037.33	2,208.46	1,901.32	0.00
001-3512-6471-4070-00000-1	BBLK FOOD SUPPLIES - HDG	937.65	3,009.75	4,409.20	0.00
001-3512-6411-4080-00000-1	BBLK GENERAL SUPPLIES - RKP	4,276.30	2,193.72	3,476.88	4,480.00
001-3512-6412-4080-00000-1	BBLK TECH RELATED SUPPLIES - RKP	0.00	0.00	0.00	2,000.00
001-3512-6471-4080-00000-1	BBLK FOOD SUPPLIES - RKP	2,486.40	6,249.80	4,388.90	10,118.00
001-3512-6411-4090-00000-1	BBLK GENERAL SUPPLIES - SES	4,169.06	4,441.78	3,884.78	4,480.00
001-3512-6412-4090-00000-1	BBLK TECH RELATED SUPPLIES - SES	0.00	0.00	0.00	2,000.00
001-3512-6471-4090-00000-1	BBLK FOOD SUPPLIES - SES	1,314.10	4,710.15	6,683.30	10,118.00
001-3512-6411-7500-00000-1	BBLK GENERAL SUPPLIES - FSC	0.00	0.00	0.00	2,100.00
001-3512-6411-7500-00750-1	ECC INCLUSION GENERAL SUPPLIES	249.93	2,588.90	1,660.01	0.00
001-3512-6412-7500-00000-1	BBLK TECH RELATED SUPPLIES - FSC	0.00	0.00	0.00	1,000.00
FUNCTION 3512 TOTAL	E/C BEFORE/AFTER SCHOOL PROGRAM	599,131.13	642,748.31	678,921.77	748,807.00
001-3611-6411-0000-45100-4	TITLE I HOMELESS SUPPLIES	9,618.48	4,168.74	2,414.84	0.00
001-3611-6412-0000-45100-4	TITLE I HOMELESS TECH SUPPLIES	350.00	0.00	0.00	0.00
001-3611-6411-1135-46800-4	HCY II HOMELESS GENERAL SUPPLIES	0.00	2,564.97	6,748.65	0.00
FUNCTION 3611 TOTAL	HOMELESS AND OTHER DIS SERV	9,968.48	6,733.71	9,163.49	0.00
001-3711-6319-0000-46500-4	TITLE I NON-PUBLIC P/S	1,026.99	0.00	0.00	0.00
001-3711-6319-6100-46500-4	TITLE II - NONPUBLIC - HOLY CHILD - PURCH SER	837.98	903.99	478.99	0.00
001-3711-6319-6200-46100-4	TITLE IV - NONPUBLIC - ST JOHNS - PURCH SER	0.00	318.00	0.00	0.00
001-3711-6411-0000-46500-4	TITLE II NON-PUBLIC SERV MAT & SUPP	0.00	0.00	798.00	0.00
001-3711-6412-0000-46100-4	TITLE IV NON PUBLIC SERVICES - TECH SUPPLIES	1,035.62	0.00	0.00	0.00
001-3711-6412-6100-46100-4	TITLE IV-NON PUBLIC - HOLY CHILD-TECH SUPPLY	995.00	0.00	0.00	0.00
001-3711-6412-6200-42400-4	CARES - NON PUBLIC-ST JOHNS-TECH SUPPLIES	50.00	0.00	0.00	0.00
001-3711-6412-6200-42501-4	CARES TRANS SUPPL - ST JOHNS - TECH SUPPLY	708.38	0.00	0.00	0.00
FUNCTION 3711 TOTAL	NON-PUBLIC P/S	4,653.97	1,221.99	1,276.99	0.00
001-3812-6131-1100-01524-1	CHILD RETENTION GRANT STIPENDS	0.00	0.00	156,000.00	0.00
001-3812-6151-7900-00000-1	C/S BEFORE/AFTER SALARY	491,581.39	704,511.34	987,932.52	674,325.00
001-3812-6153-7900-00000-1	SUPPLEMENTAL SALARY	0.00	5,008.77	1,935.45	0.00
001-3812-6161-7900-00000-1	CLASSIFIED SALARIES - PART-TIME	334,011.21	202,898.45	184,109.23	631,097.00
002-3812-6131-1005-42302-4	GYO GRANT - HS STIPEND	0.00	0.00	2,521.50	0.00
001-3812-6231-1100-01524-1	OASDI	0.00	0.00	9,610.00	0.00
001-3812-6232-1100-01524-1	MEDICARE TAX	0.00	0.00	2,247.50	0.00
001-3812-6211-7900-00000-1	TEACHER RETIREMENT	5,330.77	6,492.67	5,664.78	13,348.00
001-3812-6221-7900-00000-1	C/S BEFORE/AFTER NT RET	31,196.54	34,992.61	39,908.75	48,036.00
001-3812-6231-7900-00000-1	C/S BEFORE/AFTER FICA	50,366.82	55,723.86	72,371.54	77,279.00
001-3812-6232-7900-00000-1	C/S BEFORE/AFTER MED TAX	11,779.27	13,059.07	16,955.65	18,929.00
001-3812-6241-7900-00000-1	C/S BEFORE/AFTER INS	43,998.65	85,761.45	67,926.63	130,140.00
002-3812-6211-1005-42302-4	GYO GRANT - HS TEACH RETIRE	0.00	0.00	478.50	0.00
001-3812-6363-0000-00000-1	CKC PRINTER CONTRACT	153.70	208.39	204.82	248.00
001-3812-6319-7900-00000-1	CKC STAFF REG/BCKGRD CKS/PS	575.77	1,023.58	655.80	1,223.00
001-3812-6334-7900-00804-1	CKC COPIER ALLOW/RENTALS	1,814.04	1,880.45	1,783.80	1,784.00
001-3812-6343-7900-00000-1	CKC STAFF TRAVEL	218.65	71.23	272.75	2,000.00
001-3812-6391-7900-00000-1	CKC FIELD TRIPS/OTHER PS	6,574.50	13,543.30	19,881.25	38,400.00
001-3812-6411-0000-00801-1	CKC SUPPLIES-PAPER	386.88	474.00	496.71	800.00
001-3812-6411-7900-00000-1	CKC GENERAL SUPPLIES	15,528.84	16,947.83	26,087.58	38,225.00
001-3812-6412-7900-00000-1	CKC TECH RELATED SUPPLIES	0.00	0.00	0.00	15,500.00
001-3812-6471-7900-00000-1	CKC FOOD SUPPLIES	33,533.06	35,060.93	48,161.96	60,910.00
001-3812-6491-7900-00000-1	CKC FOOD PERMIT/OTHER SUPPLIES	275.00	275.00	275.00	330.00
FUNCTION 3812 TOTAL	AFTERSCHOOL PROGRAM	1,027,325.09	1,177,932.93	1,645,481.72	1,752,574.00
001-3911-6131-0000-00000-1	EXTRA DUTY CLASS SUPP PAY - RICKMAN	3,000.00	0.00	0.00	0.00
001-3911-6151-0000-00000-1	RICKMAN FULL TIME	34,770.10	41,200.00	42,443.66	48,256.00
001-3911-6161-0000-00000-1	RICKMAN PART TIME SALARY	76,581.96	93,731.35	102,164.65	0.00
002-3911-6112-0000-00000-3	HOMELESS - CERTIFIED SALARIES	9,413.21	11,203.92	11,541.51	13,074.00
001-3911-6221-0000-00000-1	RICKMAN	2,979.23	3,324.73	4,591.02	3,906.00
001-3911-6231-0000-00000-1	RICKMAN - OASDI	7,084.80	8,359.78	8,858.71	2,992.00
001-3911-6232-0000-00000-1	RICKMAN - MEDICARE	1,657.00	1,955.19	2,071.84	700.00
001-3911-6241-0000-00000-1	RICKMAN - INS	5,685.98	7,297.20	12,032.40	8,676.00
002-3911-6211-0000-00000-3	HOMELESS - RETIREMENT TEACH	1,442.94	1,724.62	1,779.14	2,015.00
002-3911-6232-0000-00000-3	HOMELESS - TEACH MED TAX	136.39	162.26	159.79	190.00
002-3911-6241-0000-00000-3	HOMELESS - INS	540.30	693.30	733.26	824.00
001-3911-6398-1050-00606-1	S/A STROUP SCHOLARSHIP PAY TO STUDENT FHS	0.00	1,203.00	1,590.00	0.00

001-3911-6411-1000-00551-1	OTHER COMMUNITY SERVICES SUPPLIES - DIST REVL	563.59	0.00	0.00	0.00
001-3911-6491-7600-00553-1	S/A MAINTENANCE REV	(249.20)	0.00	2,198.93	0.00
001-3911-6411-7800-00552-1	S/A FOOD SERV REVOLVING	4,925.48	3,653.54	0.00	0.00
004-3911-6541-1020-00000-1	C/P BLDG EQUIPMENT - RICKMAN	0.00	0.00	45,000.00	0.00
FUNCTION 3911 TOTAL	OTHER COMMUNITY SERVICES	148,531.78	174,508.89	235,164.91	80,633.00
001-3912-6131-1135-46800-4	HCY II PARENTAL INVOLVE-CLASS STIPENDS	0.00	1,020.00	194.07	0.00
001-3912-6211-1135-46800-4	TEACHER RETIREMENT	0.00	130.50	0.00	0.00
001-3912-6221-1135-46800-4	HCY II PARENTAL INVOLVE-NON-TEACH RETIRE	0.00	8.24	0.00	0.00
001-3912-6231-1135-46800-4	HCY II PARENTAL INVOLVE-FICA TAX	0.00	7.44	0.00	0.00
001-3912-6232-1135-46800-4	HCY II PARENTAL INVOLVE-MED TAX	0.00	14.79	0.00	0.00
001-3912-6319-1135-00000-1	INTERPRETER SERVICES - DISTRICT	0.00	655.89	138.40	285.00
001-3912-6319-1221-12210-3	INTERPRETER SERVICES - SP/ED	0.00	992.20	1,312.55	300.00
001-3912-6319-1281-12810-3	INTERPRETER SERVICES - ESCE	0.00	508.35	101.25	143.00
001-3912-6319-4020-45100-4	T-1 PARENTAL INVOLVEMENT PS	0.00	500.00	0.00	0.00
001-3912-6319-4510-45100-4	PARENT INVOLVEMENT STAFF REG	299.00	2,000.00	700.00	0.00
001-3912-6411-0000-00000-1	PARENT SUMMIT - GENERAL SUPPLIES	0.00	708.57	0.00	0.00
001-3912-6411-0000-01522-4	UKRAINE REFUGEE GRANT-PARENT INV SUPPLIES	0.00	0.00	1,956.22	0.00
001-3912-6411-0000-46200-4	T-III PARENTAL INVOLVEMNT SUPPLIES	3,042.12	0.00	0.00	0.00
001-3912-6411-1135-01520-4	AFGHAN REFUGEE - PARENTAL INVOLVEMENT SUPP	0.00	0.00	594.77	0.00
001-3912-6471-1135-46800-4	HCY II PARENTAL INVOLVEMENT FOOD SUPPLIES	0.00	391.76	797.00	0.00
001-3912-6471-4020-45100-4	PARENT INVOLV FOOD SUPP TI - FES	0.00	91.99	0.00	0.00
001-3912-6491-4020-45100-4	T-I PARENTAL INVOLVEMENT FES	0.00	1,496.00	0.00	0.00
001-3912-6471-4030-45100-4	PARENT INVOLV FOOD SUPP TI - CHE	0.00	63.40	0.00	0.00
001-3912-6471-4040-45100-4	PARENT INVOLV FOOD SUPP T1 - GGE	0.00	134.47	0.00	0.00
001-3912-6471-4060-45100-4	PARENT INVOLV FOOD SUPP T1 - MHE	0.00	106.07	0.00	0.00
001-3912-6411-4510-45100-4	PARENT INVOLVEMENT GENERAL SUPPLIES	4,596.90	1,061.38	3,846.70	0.00
001-3912-6412-4510-45100-4	TECHNOLOGY RELATED SUPPLIES	501.90	0.00	0.00	0.00
001-3912-6471-4510-45100-4	PARENT INVOLV FOOD SUPP T1 - CONTROL	0.00	900.00	720.13	0.00
001-3912-6471-5000-45100-4	PARENT INVOLV FOOD SUPP T1 - SHW	0.00	64.63	0.00	0.00
FUNCTION 3912 TOTAL	PARENTAL INVOLVEMENT TITLE I	8,439.92	10,855.68	10,361.09	728.00
004-4031-6521-0000-00000-1	ARCHITECT/ENGINEER/LEGAL SERVICES	115,781.49	0.00	0.00	0.00
041-4031-6521-0000-00921-1	PROP P ARCH/ENG/OTHER SERV-BRS-CONTROL	1,941.85	967.53	1,220,606.17	0.00
041-4031-6521-0000-00922-1	PROP P ARCH/ENG/OTHER SERV-BRS-PREL/MISC	47.48	10,154.00	4,400.00	0.00
041-4031-6521-0000-00923-1	PROP P ARCH/ENG/OTHER SERV-BRS-AES	100,831.33	24,708.24	4,398.22	0.00
041-4031-6521-0000-00924-1	PROP P ARCH/ENG/OTHER SERV-BRS-MHE	95,403.24	62,441.12	6,286.00	0.00
041-4031-6521-0000-00925-1	PROP P ARCH/ENG/OTHER SERV-BRS-FHS	0.00	103,643.44	0.00	0.00
041-4031-6521-0000-00930-1	PROP P ARCH/ENG/OTHER SERV-ITTNER-CONTROL	22,518.29	797.37	92,225.28	0.00
041-4031-6521-0000-00931-1	PROP P ARCH/ENG/OTHER SERV-ITTNER-BP 1	733,637.25	117,197.50	0.00	0.00
041-4031-6521-0000-00932-1	PROP P ARCH/ENG/OTHER SERV-ITTNER-BP 2	192,370.55	87,623.79	3,846.34	0.00
041-4031-6521-0000-00933-1	PROP P ARCH/ENG/OTHER SERV-ITTNER-BP 3	33,862.50	33,336.92	0.00	0.00
FUNCTION 4031 TOTAL	B/I ARCHITECTURE/ENGINEER/LEGAL	1,296,393.98	440,869.91	1,331,762.01	0.00
004-4051-6521-0000-00000-1	C/P BUILDING ACQ, CONST, IMPROVEMENT TO BUILD	3,593,951.97	0.00	1,263,822.84	3,447,773.00
004-4051-6521-0000-01526-1	C/P LEAD OUT OF DRINKING WATER GRANT	0.00	0.00	73,497.00	0.00
004-4051-6521-0000-01528-1	C/P MOLD IMPOVEMENT TO BUILD SMS	0.00	0.00	0.00	500,000.00
004-4051-6531-0000-00000-1	C/P OTHER THAN BUILDING CONST, IMPR GROUNDS	0.00	627,375.00	0.00	0.00
004-4051-6541-0000-00000-1	C/P BUILDING FURNITURE	0.00	0.00	8,739.16	0.00
004-4051-6521-1135-01523-1	C/P SAFETY GRANT	0.00	0.00	299,998.89	0.00
004-4051-6521-1135-42200-4	ESSER III - DISTR SWITCHES/INTE	0.00	86,282.78	1,162,825.27	0.00
004-4051-6521-1135-42300-4	ESSER II - DISTR SWITCHES/INTERCOM/PLAYGROUND	0.00	675,075.14	0.00	0.00
004-4051-6531-1135-42300-4	ESSER II OUTDOOR PLAYGROUND	0.00	0.00	904,021.38	0.00
041-4051-6521-0000-00921-1	PROP P CONSTRUCTION - BRS - CONTROL	5,453.00	0.00	0.00	0.00
041-4051-6521-0000-00922-1	PROP P CONSTRUCTION - BRS - PREL/MISC	0.00	14,250.00	0.00	0.00
041-4051-6521-0000-00923-1	PROP P CONSTRUCTION - BRS - AES	1,394,381.02	3,916,397.70	3,416,673.82	0.00
041-4051-6521-0000-00924-1	PROP P CONSTRUCTION - BRS - MHE	111,627.38	3,480,012.96	3,455,022.87	0.00
041-4051-6521-0000-00930-1	PROP P CONSTRUCTION - ITTNER - CONTROL	38,958.30	0.00	0.00	0.00
041-4051-6521-0000-00931-1	PROP P CONST- ITNER - BP 1 FHS,FMS,FES	548,560.28	7,252,608.68	7,403,962.89	0.00
041-4051-6521-0000-00932-1	PROP P CONST- ITTNER - BP 2-SHS,SMS,SES	28,323.30	3,750,017.90	264,513.80	0.00
041-4051-6521-0000-00941-1	NAVIGATE - TO#1A	0.00	192,500.00	317,308.00	0.00
041-4051-6521-0000-00942-1	NAVIGATE - TO#1B	0.00	100,000.00	20,000.00	0.00
041-4051-6521-0000-00943-1	NAVIGATE - TO#1C AES-MHE	0.00	192,500.00	175,000.00	0.00
041-4051-6521-0000-00944-1	NAVIGATE - TO#1D	0.00	24,300.00	0.00	0.00
041-4051-6521-0000-00945-1	NAVIGATE - TO#1E OVERHEAD-PROFIT	0.00	269,232.00	78,460.00	0.00
041-4051-6521-0000-00946-1	NAVIGATE - TO#2	0.00	11,384.00	0.00	0.00
041-4051-6521-0000-00947-1	NAVIGATE - TO# 3	0.00	56,396.00	45,000.00	0.00
041-4051-6521-0000-00948-1	NAVIGATE - TO# 4	0.00	30,412.00	80,722.00	0.00
041-4051-6521-0000-00949-1	NAVIGATE -TO #5	0.00	0.00	16,361.00	0.00
041-4051-6521-0000-00950-1	NAVIGATE - TO #6	0.00	34,500.00	37,347.00	0.00
041-4051-6541-0000-00932-1	PROP P - FURNITURE	0.00	72,445.51	0.00	0.00
041-4051-6541-0000-00951-1	PROP P - EQUIPMENT (FS)	0.00	0.00	196,725.82	0.00
041-4051-6541-0000-00952-1	PROP P - PLAYGROUNDS	0.00	0.00	133,758.77	0.00
041-4051-6543-0000-00953-1	PROP P TECHNOLOGY EQUIP-NEW BUILDING	0.00	0.00	89,411.70	0.00

041-4051-6541-1050-00932-1	PROP P FURNITURE - FHS	0.00	0.00	44,957.96	0.00
041-4051-6541-2150-00932-1	PROP P FURNITURE - SMS	0.00	0.00	92,432.59	0.00
041-4051-6541-4010-00932-1	PROP P FURNITURE AES	0.00	0.00	260,113.46	0.00
041-4051-6541-4030-00932-1	PROP P FURNITURE - CHE	0.00	0.00	10,522.87	0.00
041-4051-6541-5000-00932-1	PROP P FURNITURE - SHW	0.00	0.00	14,072.06	0.00
FUNCTION 4051 TOTAL	BLDG ACQ,CONTRUCTION & IMPROVEMENTS	5,721,255.25	20,785,689.67	19,865,271.15	3,947,773.00
003-5111-6611-0000-00017-1	2017A BOND DEFEASANCE PRINCIPAL	0.00	0.00	2,715,408.00	0.00
003-5111-6611-0000-00313-1	PRINCIPAL BOND ISUUE 2013A	1,920,000.00	0.00	0.00	0.00
003-5111-6611-0000-00317-1	PRINCIPAL BOND ISSUE 2017	0.00	1,200,000.00	1,250,000.00	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	535,000.00	1,325,000.00	1,395,000.00	1,420,000.00
FUNCTION 5111 TOTAL	PRINCIPAL BOND ISSUE	2,555,000.00	2,625,000.00	5,460,408.00	2,830,000.00
004-5121-6612-0000-00086-1	C/P MO DNR ENERGY LOAN PRIN	17,754.11	18,200.73	7,811.86	0.00
004-5121-6612-0000-00091-1	ENTERPRISE LEASE PAYMENT	0.00	0.00	0.00	159,750.00
FUNCTION 5121 TOTAL	PRINICIPAL SHORT TERM LOANS	17,754.11	18,200.73	7,811.86	159,750.00
004-5122-6614-7400-00000-1	C/P DIST TECHNOLOGY IMPR PRINCIPAL	115,102.87	58,767.45	0.00	0.00
FUNCTION 5122 TOTAL	PRINCIPAL LONG TERM LOANS	115,102.87	58,767.45	0.00	0.00
004-5131-6613-0000-00015-1	C/P PRN LEASE-PURCH 15 RFND 060708	1,715,000.00	1,800,000.00	1,895,000.00	2,010,000.00
004-5131-6613-1070-00000-1	C/P LEASE-PURCH 14 RFND 0504	415,000.00	425,000.00	440,000.00	460,000.00
FUNCTION 5131 TOTAL	PRINCIPAL LEASE PURCHASE	2,130,000.00	2,225,000.00	2,335,000.00	2,470,000.00
003-5211-6621-0000-00313-1	INTEREST BOND ISSUE 2013A	26,346.67	0.00	0.00	0.00
003-5211-6621-0000-00317-1	INTEREST BOND ISSUE 2017	150,000.00	150,000.00	102,000.00	38,660.00
003-5211-6621-0000-00318-1	INTEREST BOND ISSUE 2017A	336,537.50	334,537.50	289,537.50	174,769.00
003-5211-6621-0000-00319-1	INTEREST BOND ISSUE 2021A	1,003,000.00	1,224,000.00	1,224,000.00	1,224,000.00
003-5211-6621-0000-00320-1	INTEREST BOND ISSUE 2021B	50,838.33	60,435.00	54,472.50	31,915.00
FUNCTION 5211 TOTAL	INTEREST BOND INDEBTEDNESS	1,566,722.50	1,768,972.50	1,670,010.00	1,469,344.00
004-5221-6622-0000-00086-1	C/P MO DNR ENERGY LOAN INT	983.89	537.27	97.65	0.00
FUNCTION 5221 TOTAL	INTEREST SHORT TERM LOANS	983.89	537.27	97.65	0.00
004-5222-6624-7400-00000-1	C/P DIST TECHNOLOGY IMPR INTEREST	4,287.45	842.65	0.00	0.00
FUNCTION 5222 TOTAL	INTEREST LONG TERM LOAN	4,287.45	842.65	0.00	0.00
004-5231-6623-0000-00015-1	C/P INT LEASE-PURCH 15 RFND 060708	527,443.76	441,693.76	351,693.76	185,819.00
004-5231-6623-1070-00000-1	C/P LEASE-PURCH 2014 RFND 0405	58,197.50	45,332.50	31,520.00	8,280.00
FUNCTION 5231 TOTAL	INTEREST LEASE PURCHASE	585,641.26	487,026.26	383,213.76	194,099.00
003-5311-6631-0000-00000-1	GO BONDS FEES	2,285.00	1,908.00	1,236.00	5,000.00
003-5311-6631-0000-00017-1	COST OF ISSUANCE/DEFEASANCE 2017A	0.00	0.00	20,500.00	0.00
004-5311-6631-0000-00000-1	COPS ADMIN FEES	4,000.00	4,000.00	4,136.17	0.00
FUNCTION 5311 TOTAL	OTHER PAYING AGENTS FEES	6,285.00	5,908.00	25,872.17	5,000.00



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	1,651,942.50	2,830,000.00	52,000.00	1,300,000.00	330,537.50	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	-	-
	18,889,219.10	57,134,963.40	154,000.00	2,550,000.00	3,067,711.60	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		



Continuous School Improvement Plan



2023-2027



OUR STORY



Continuous Improvement.

Our Strategic Plan is a living document that guides continuous improvement efforts to provide the best education for Fox C-6 students. Having strong academic achievement, hiring and retaining quality staff, and maintaining fiscal responsibility are promises that we make to the patrons of our district and will remain constant. Throughout the process of developing the Fox C-6 Strategic Plan, nearly 2,000 community members gave feedback through surveys, staff listening posts, and community engagement forums. This feedback shaped the goals and action steps in our plan.

OUR MISSION

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.



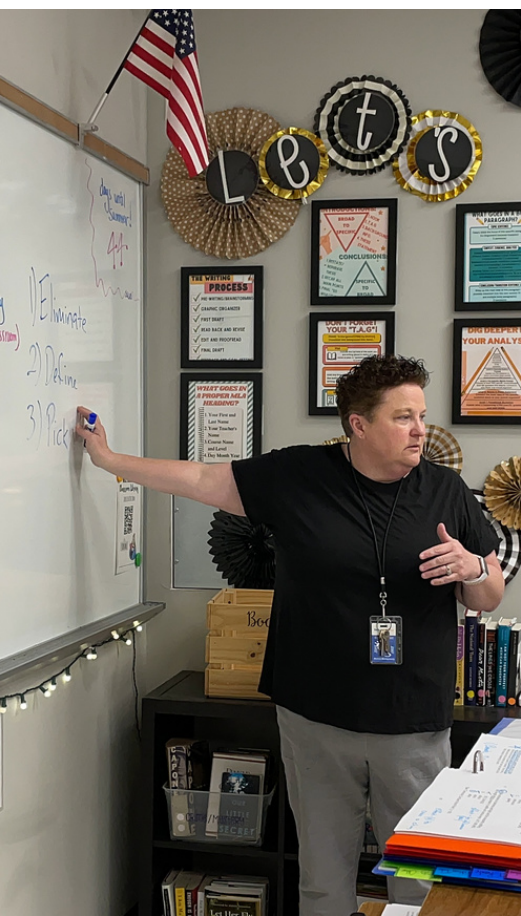
OUR PROCESS



Stakeholder Engagement. Full Transparency.

To ensure full transparency throughout the CSIP process, Fox C-6 partnered with the consulting firm EGL to develop this strategic plan. Following an RFP process, EGL began stakeholder interviews with the Board of Education and district administrators during the summer of 2022. EGL also conducted staff listening posts in all Fox C-6 buildings, along with four community engagement forums, and a survey to all families, students, staff members, and community members. The purpose of the listening posts, engagement forums, and survey was to hear the strengths and growth opportunities of the district from as many district stakeholders as possible. Upon completion of the research phase, EGL reviewed all data and created a draft of this strategic plan for feedback and review before the finalized plan was brought to the Board of Education for review and adoption.





OUR PLAN



Specific. Measurable. Attainable. Relevant. Time-bound.

This Strategic Plan has been organized into 15 CSIP goals built using the SMART Goal format - specific, measurable, attainable, relevant, and time-bound. These goals will be implemented throughout the next five years. The SMART Goal structure will provide the Fox C-6 community with clear expectations on what outcomes can be expected and when they are planned to be finalized. Each SMART Goal has also been aligned with the Missouri School Improvement Plan (MSIP) 6 standards, along with the Superintendent's Area of Focus.

OUR STRATEGIC PILLARS



The focus areas of our growth.



Pillar #1: Our Students

Commitment: We will develop and maintain a relevant, rigorous curriculum to meet the needs of all our learners and put them on a path toward success after graduation.



Pillar #2: Our Community

Commitment: We will provide clear, consistent communication to all of our internal and external stakeholders in an effort to promote our students and provide transparency.



Pillar #3: Our Resources

Commitment: We implement a system to manage our resources effectively and efficiently to provide a positive learning environment for our students, and to honor the investment made in our schools by the community.

OUR CSIP GOALS



The focus areas of our growth.



Pillar: Our Students

1. Establish a systematic plan whereby every curricular area will be regularly evaluated and updated, using student achievement data and current research as drivers for review.
2. Create an action team to determine the opportunities in meeting the needs of ALL students ensuring equal access to all advanced placement, dual credit, as well as career and vocational training.
3. The Superintendent or designee will conduct a curriculum audit of all areas to determine consistency of implementation, alignment with the Missouri Learning Standards (MLS).
4. The Superintendent or designee will utilize a representative team to refine and develop the Board of Education approved written curriculum for all contents, grade levels, and courses.
5. The Superintendent or designee will establish an action team to examine student achievement data in the school district.
6. A consistent framework to proactively teach and responsively manage behavior will be identified and supported with training for sustained, District-wide implementation.
7. Implementation of the Board of Education approved curriculum and resources. Achieve fidelity of implementation through increased accountability measures to ensure student success.

Pillar: Our Community

1. Develop a School Board Professional Development Plan.
2. The Superintendent's designee will refine the District's communication plan and include detailed strategies to increase understanding and support for the District with internal and external stakeholders.

Pillar: Our Resources

1. The Superintendent, or designee, will create and implement a process to examine the consistent implementation of district initiatives.
2. The Superintendent will create a long-range fiscal plan for the school district.
3. The Superintendent or designee will engage stakeholders to develop a long-range facilities plan.
4. The Superintendent or designee will direct an analysis of the Safety and Security systems of the District and research best practices. The goal is to expand on the work already initiated in the District.
5. Develop salary schedules that place Fox C-6 School District within the top of their comparison schools for ALL employees.
6. The Superintendent will direct an evaluation of the building and department level budgeting processes.



COMMUNICATING THE STRATEGIC PLAN



Stakeholder Engagement. Full Transparency.

The District's Strategic plan is a document that will guide the growth and direction of Fox C-6 for the next five years. In order to ensure that the district's stakeholders, families, staff members, students, and community members, are able to stay up to date with the progress being made and opportunities to provide additional input, Fox C-6 will be sharing updates using the following methods:

- Quarterly CSIP updates during open Board of Education meetings
- Regular status updates on the dedicated CSIP section of the district website, www.foxc6.org/csip
- Regular updates in the District newsletter, the #FoxC6Strong Community Update



