

Hickman Mills School District

Relentless

HMC



2023-2024
ANNUAL BUDGET



September 28, 2023

September 28, 2023

TO: Yaw Obeng, Superintendent
Hickman Mills C-1 School District Board of Education

FROM: Shellie Wiltsey, Director of Business and Finance

SUBJECT: Annual Budget for FY 2024

The following budget document represents the financial plan of the Hickman Mills C-1 School District for the 2023-2024 school year. The Hickman Mills C-1 School District is committed to prudent financial management and continued financial stability. The District Superintendent and the administration are responsible for upholding the expectation to provide exemplary educational services.

Budget Summary

The General Operating fund balance as of June 30, 2023 was \$35,900,883.18 which is an 45.950% balance to expense ratio. (These figures have been calculated prior to the annual audit.) The 2024 fiscal year operating budget reflects a surplus of \$3,532,649.68. The June 30, 2024 General Operating budgeted fund balance is \$39,433,532.86 which represents a balance to expense ratio of 40.046%.

Revenue

The Missouri State Foundation Formula is calculated using the highest Average Daily Attendance (ADA) number from the estimated current year or the preceding two years. At this time Department of Elementary and Secondary Education (DESE) considers FY 2022 as pandemic-impacted under the statute and will adjust Basic Formula payment calculations accordingly. District Basic Formula payments will include the greater of the FY 2020, FY 2021, FY 2022, FY 2023 or an estimate of FY 2024 WADA. Additionally, the free and reduced count, special education and Limited English Proficiency (LEP) counts have been calculated at the 2023-2024 amounts which have not changed from FY2023 and there is no suggestion that the 2023-2024 enrollment will change significantly enough to warrant funding changes of any magnitude. Per the Department of Elementary and Secondary Education (DESE) the Dollar Value Modifier (DVM) will be 1.078 for the 2023-2024 school year. The calculation of these numbers provides the Weighted Average Daily Attendance (WADA) which is used to calculate the revenue expected through the foundation formula. At this time the WADA is 5792.942. It is estimated that the state basic formula payment will be \$27,861,392 in FY 2024. This includes the foundation formula and classroom trust fund. These revenues are distributed between funds in accordance with foundation formula requirements. The PDC funds will remain at 1% of the foundation formula less the classroom trust fund.

Proposition C sales tax revenue distribution is based on weighted average daily attendance (WADA) of the previous year. The state estimates \$1360 per WADA but has also stated that while this appears to be potentially achievable, caution should be used in determining the budget estimate. Based on this information the district has used the state estimate amount per WADA of \$1,300 for the FY 2024 projection of \$7,530,822

Local revenue is largely based on the assessed valuation of the District which is Local property tax collections, less county fees and delinquencies, plus collection of late taxes. The revenue received based on the 2023 Assessed Valuation after the Board of Equalization will be approximately \$41,991,363. This represents an increase of in revenue of \$10,693,504. This is based on the lessor of the increase of assessed value, Consumer Price index (CPI) or 5%. The FY 2024 revenue increased used the 5% to calculate the revenue.

The local revenue is based on a total tax levy of \$5.8273 per \$100 of assessed valuation. Of this amount \$1.1000 is for Debt Service with the remaining \$4.7273 for operations. The levy distribution is as follows:

General Fund	\$4,7273
Special Revenue Fund	\$.0000
Debt Service Fund	<u>\$1.1000</u>
	\$5.8273

Based on the above assumptions District revenues are estimated to total \$116,375,313.08. Of this amount, \$102,002,544.75 is operating revenue.

Expenses

Total expenditures for the 2023-2024 school year are budgeted for \$118,927,995.08. Operating expenditures represent \$98,469,895.07 of this total. Total expenditures can be broken down as follows:

	<u>2023-2024</u>
Fund 1 (General)	\$41,935,077.62
Fund 2 (Teacher)	\$50,929,297.64
Fund 3 (Debt Srv.)	\$ 7,058,606.04
Fund 4 (Capital)	\$ 5,298,493.97
Fund 041 (Bond)	\$22,976,633.55
Fund 5 (Food Srv.)	\$ 5,233,519.81
Fund 6 (Activity)	\$ 372,000.00

As is common with school districts, salaries compose the largest share of expenses. Salaries represent 53.01% of the district's operating budget while benefits represent another 17.45%. Total salaries are spread among the following three subgroups as indicated:

Administration	\$ 4,844,918	9.32%
Non-Certified	\$14,927,784	28.71%
Certified	<u>\$32,214,083</u>	61.97%
TOTAL	\$51,986,785	

This is an increase of salary projections of \$9,567,963.

Federal Funds

The district participates in numerous grant opportunities. It is anticipated for FY 2024 that the district will receive \$25,889,546.17 in Federal revenues with corresponding expenditures. These funds include ESSER III, Title Programs, Carl Perkins, IDEA, Food Service and others.

Debt

The district currently has four general obligation bonds outstanding: the 2016, the 2016A, 2020 and 2022 Series. The total outstanding general obligation debt of the district will be \$71,800,000 after FY 2024 payments. These obligations are provided for by the \$1.10 debt service levy.

Capital

The district has currently budgeted \$5,298,493.97 towards capital expenditures for FY 2024. This is inclusive of \$1,391,731.26 that has been budgeted for the principal, interest and fees for the 2014 Capital Leasehold Bond, 2015 and 2016 Performance Contracts.

Summary

The 2023-2024 General Operating budget reflects a surplus of \$3,532,649.68, and the anticipated operating reserve at year end is 40.046%.

**Hickman Mills C-1 School District
Kansas City, MO**

Tax Rate Hearing Notice

A hearing will be held at 6:00 p.m., September 28, 2023 at the Hickman Mills Administration Center, 5401 E. 103rd Street, Kansas City, MO 64137, at which time citizens may be heard on the property tax rates proposed to be set by the Hickman Mills C-1 School District. The tax rates are set to produce the revenues which the budget for the fiscal year beginning July 1, 2023 shows to be required from the property tax. Each tax rate is determined by dividing the amount of revenue needed by the current assessed valuation. The result is multiplied by 100 so the tax rate will be expressed in cents per \$100 valuation.

Assessed Valuation after BOE (by categories)

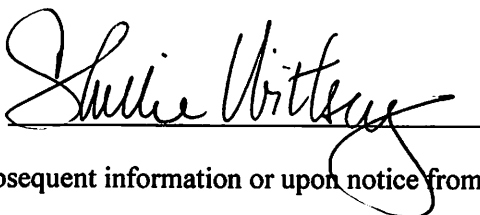
	<u>Current Tax</u> <u>Year 2023</u>	<u>Prior Tax</u> <u>Year 2022</u>
Real Estate, Residential	\$450,662,332	\$314,177,224
Real Estate, Agriculture & Horticultural	336,352	315,836
Real Estate, Commercial	140,706,757	116,672,931
Personal Property	<u>128,891,800</u>	<u>129,888,417</u>
 TOTAL	 \$720,597,241**	 \$561,054,408**

The following tax rates are proposed:

<u>Fund</u>	<u>Amount of</u> <u>Property Tax</u> <u>Revenues Budgeted</u>	<u>Property Tax</u> <u>Rate (per \$100)</u>
General	\$34,064,793	\$4.7273
Teachers	0	.00
Debt Service	<u>7,926,570</u>	<u>1.10</u>
 TOTAL	 \$41,991,363	 \$5.8273

New revenue from New Construction and Improvements:	\$ 51,605
New / (Loss of) Revenue from Reassessment:	\$9,402,227
Percentage of New Revenue / (Loss of) from Reassessment:	9.534%

Done by Order of the Board of Education
Hickman Mills C-1 School District
Jackson County, Missouri

By: 

*Rates are subject to change due to the receipt of subsequent information or upon notice from the State Auditor's Office.

** Assessed Valuations after Certification by Jackson County



Missouri Department of Elementary and Secondary Education
Division of Administrative and Financial Services

ESTIMATE OF REQUIRED LOCAL TAXES

(Submit to county clerk of each county where district has assessed valuation on or before September 1)

To County Clerk (Name): **Mary Jo Spino**

Name of County: **Jackson**

County District Code: **048-072** District Name: **Hickman Mills C-1 School District**

Mailing Address: **5401 E. 103rd Street
Kansas City, MO 64137**

Telephone Number: **816-316-7002** Fax Number: **816-316-7020**

In compliance with Section 164.011, RSMo, we the undersigned, hereby submit an estimate of the amount of school money necessary to maintain the public school for a term of **12** months, and certify that the data shown are correct.

Name of President of Board of Education: **Irene Kendrick**

Signature of President of Board of Education:	Date
	9/28/2023

Name of Secretary of Board of Education: **Ramanda Hicks**

Signature of Secretary of Board of Education:	Date
	9/28/2023

Assessed valuation in this county as certified in accordance with Section 137.245, RSMo, or amended prior to September 1. **\$ 720,597,241**

Year Beginning **July 1, 2023** Year Ending **June 30, 2024**

Length of school term authorized is: Number of days **172** and **1,099.00** hours in session.

A separate vote was cast in accordance with Sections 164.121, 164.131, 164.141, 164.151, RSMo, to provide for a bond issue (where applicable).	Yes	No
		X

Tax Rate ^a

Fund	Tax Rate Ceiling			Unadjusted Levy ^b			Actual Tax Levy (Adjusted Levy ^c)			Prop C Roll Back
1. Incidental ^d	\$ 4.7273	472.73	¢	\$ 4.7273	472.73	¢	\$ 4.7273	472.73	¢	\$ -
2. Teachers		0.00	¢	\$ -	0.00	¢	\$ -	0.00	¢	\$ -
3. Debt Service ^e	\$ 1.4295	142.95	¢	\$ 1.1000	110.00	¢	\$ 1.1000	110.00	¢	N/A
4. Capital Projects		0.00	¢	\$ -	0.00	¢	\$ -	0.00	¢	N/A
Totals				\$5.8273	582.73	¢	\$5.8273	582.73	¢	\$ 41,991,363.02

a. Pursuant to Section 137.073, RSMo.

b. Unadjusted levy is equal to the tax rate ceiling less a voluntary reduction. It is not reduced for Proposition C Rollback.

c. Adjusted levy - Reduced by Proposition C, Section 164.013, RSMo.

d. Operating Funds tax rate ceiling.

e. Debt Service fund ceiling.

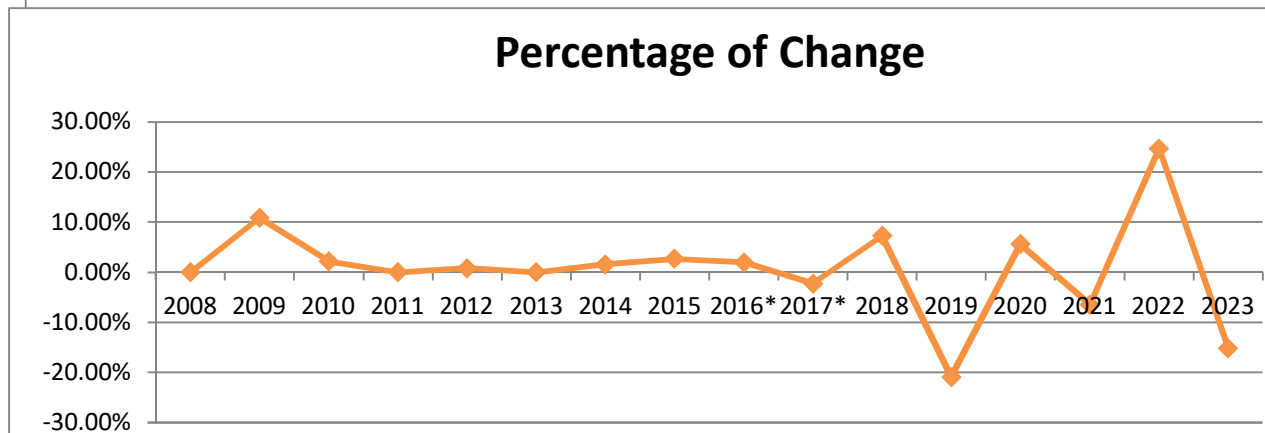
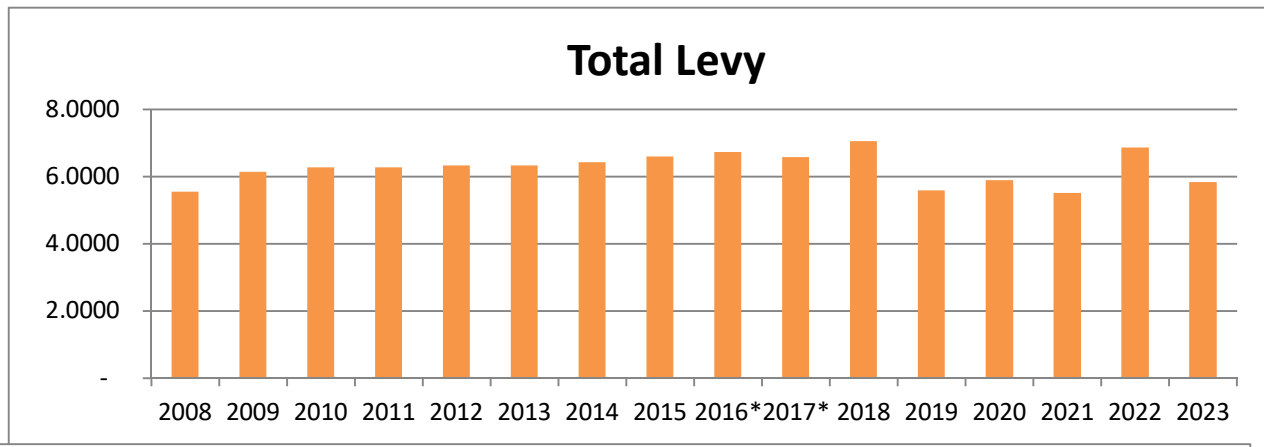
Estimated Revenue from M & M Surcharge Tax in this county:	\$ 750,000
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Estimated Revenue from State Assessed Railroad and Utilities in this county:	\$ 1,154,000
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Article X, Section 11(C), Constitution of Missouri provides that in any school district where the Board of Education is not proposing a higher tax rate for school purposes, the last tax rate approved shall continue and the tax rate need not be submitted to the voters.

Hickman Mills School District
Levy Distribution
2023-2024 SY

Fiscal Year	General	Special	Debt Service	Capital	Total Levy	% of Change
2008	2.1500	2.7100	0.6800	-	5.5400	0.00%
2009	2.6500	2.8100	0.6800	-	6.1400	10.83%
2010	2.6617	2.8100	0.8000	-	6.2717	2.14%
2011	5.4717	-	0.8000	-	6.2717	0.00%
2012	5.4717	-	0.8500	-	6.3217	0.80%
2013	5.4717	-	0.8500	-	6.3217	0.00%
2014	5.4717	-	0.9500	-	6.4217	1.58%
2015	5.3435	-	1.2500	-	6.5935	2.68%
2016*	5.4717	-	1.2500	-	6.7217	1.94%
2017*	5.4717	-	1.1000	-	6.5717	-2.23%
2018	5.9490	-	1.1000	-	7.0490	7.26%
2019	4.4784	-	1.1000	-	5.5784	-20.86%
2020	4.7891	-	1.1000	-	5.8891	5.57%
2021	4.4074	-	1.1000	-	5.5074	-6.48%
2022	5.7667	-	1.1000	-	6.8667	24.68%
2023	4.7273	-	1.1000	-	5.8273	-15.14%

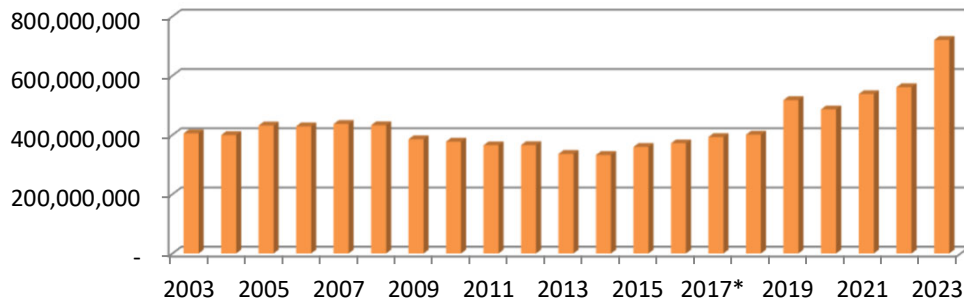


* Corrected By Jackson County

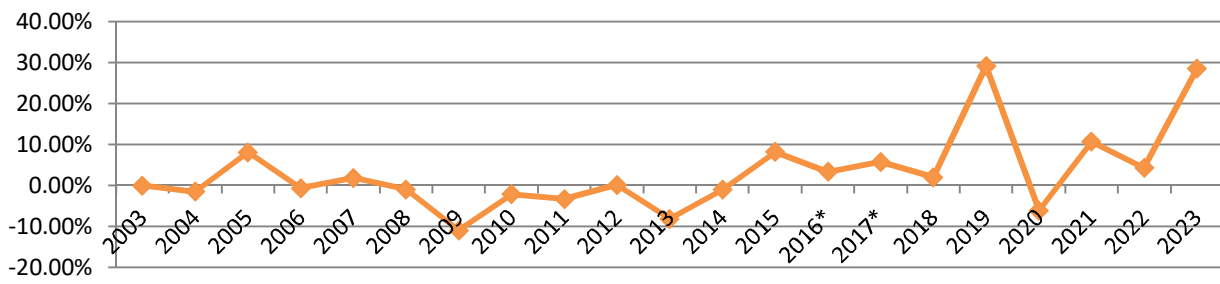
Hickman Mills C-1 School District
Assessed Valuation
2023-2024 SY

Year	Residential	Agricultural	Commercial	Personal	Total Assessed Valuation	% of Change
2003	237,639,891	260,219	82,788,885	84,888,781	405,577,776	0.00%
2004	236,167,863	266,548	85,554,967	77,641,375	399,630,753	-1.47%
2005	270,638,495	267,590	83,039,142	78,001,930	431,947,157	8.09%
2006	271,267,838	268,617	79,270,002	78,417,014	429,223,471	-0.63%
2007	278,013,641	285,271	74,047,109	84,710,999	437,057,020	1.83%
2008	277,643,800	279,677	74,297,776	80,773,723	432,994,976	-0.93%
2009	241,768,296	278,874	70,558,193	73,189,829	385,795,192	-10.90%
2010	241,820,821	284,552	67,382,532	68,143,847	377,631,752	-2.12%
2011	238,299,499	284,902	58,967,133	67,726,282	365,277,816	-3.27%
2012	238,133,060	286,506	58,384,923	69,042,223	365,846,712	0.16%
2013	208,603,734	295,719	56,770,722	70,473,858	336,144,033	-8.12%
2014	207,777,404	297,789	57,326,933	67,202,157	332,604,283	-1.05%
2015	215,260,224	314,677	61,515,625	82,657,480	359,748,006	8.16%
2016*	214,862,406	337,457	69,240,569	87,388,845	371,829,277	3.36%
2017*	226,606,269	382,405	77,828,789	88,307,520	393,124,983	5.73%
2018	227,489,079	349,858	79,640,925	93,417,811	400,897,673	1.98%
2019	296,770,364	311,203	110,272,621	110,272,621	517,626,809	29.12%
2020	288,728,209	309,379	106,602,763	90,583,564	486,223,915	-6.07%
2021	313,574,467	308,723	118,869,317	105,151,996	537,904,503	10.63%
2022	314,177,224	315,836	116,672,931	129,888,417	561,054,408	4.30%
2023	450,662,332	336,352	140,706,757	128,891,800	720,597,241	28.44%

Assessed Valuation



Percentage of Change



* Corrected By Jackson County

September 28, 2023



Hickman Mills School District Budget Variance Report - 2023-2024 Annual Budget

Revenue Categories:

Local Resources: Tax Revenues, Proposition C, Replacement Taxes, Pilots, Financial Institution Tax, Interest, Local Grants (Cerner, UMKC, etc...), and student activity and fees

County Resources: Railroad and Utility tax and Fines and Forfeiture tax

State Resources: Basic Formula, Transportation, Classroom Trust Fund, Early Childhood Special Education (ECSE), Parents as Teachers, Public Placement, High Needs Fund, CTE Base Grant and other miscellaneous state funding

Federal Resources: Carl Perkins, Title I, II, III and IV, Comprehensive Funds, Part B IDEA, ROTC, Medicaid, Food Services, Cares Funding and other Federal grants (Mo Models District)

School Year 2023-2024 - Budget Variance Update FY 24 Revenue - through August 31, 2023

Category	Budget	Actual	Variance
Local Resources	\$ 63,331,767.56	\$ 3,072,963.31	\$ 60,258,804.25
County Resources	\$ 1,215,212.00	\$ -	\$ 1,215,212.00
State Resources	\$ 33,670,999.35	\$ 5,065,656.72	\$ 28,605,342.63
Federal Resources	\$ 25,889,546.17	\$ 385,865.03	\$ 25,503,681.14

Expenditure Categories:

Salaries/Benefits: All district paid salaries, social security, medicare, retirement and health, dental and life insurance

Purchased Services: Contracted Services, consultants, travel, transportation, tuition, auditing and legal services, copiers, water and phone service, property and liability insurance and other miscellaneous purchased services

Supplies: Teaching and Office Supplies, Technology Supplies, testing, curriculum and library supplies, food supplies, electricity and gas, student activities and other supplies and materials

Capital: Building and Grounds Improvements, Technology equipment over \$1,000/unit, software over \$5,000, Instructional Equipment over \$1,000/unit, vehicle replacement, capital leases and bond funds

Debt Service: Principal and Interest for district general obligation bonds

FY 24 Expenditures - through August 31, 2023

Category	Budget	Actual	Variance
Salaries/Benefits	\$ 69,979,552.79	\$ 6,764,355.70	\$ 63,215,197.09
Purchased Services	\$ 28,447,075.41	\$ 3,927,451.99	\$ 24,519,623.42
Supplies	\$ 8,143,266.87	\$ 732,172.88	\$ 7,411,093.99
Capital	\$ 5,298,493.97	\$ 1,581,584.05	\$ 3,716,909.92
Debt Service	\$ 7,059,606.04	\$ 872,601.94	\$ 6,187,004.10

Current Resource Sufficient

Monitor Closely

Cause for Immediate Concern



Hickman Mills School District Fund Balance Report - 2023-2024 Annual Budget

Fund Balance Monitoring Tool

Urgent Immediate Corrective Action	Caution Corrective Action	Healthy Investment Action
4 - 7% Fund Balance	8 - 13% Fund Balance	14 - 16% Fund Balance

Projected Fund Balance: 40.05%

FY 23 Operating Fund Balance - 2023-2024 Annual Budget

Operating Funds: There are seven funds that make up the district's budget. Four of the funds make up the district operating fund balance. (General, Teacher, Food Service and Activity Fund)

General Fund (Fund 001): Classified staff salaries, services and supplies.

Special Teacher Fund (Fund 002): Certified staff salaries and instructional tuition

Debt Service Fund (Fund 003): Principal and interest for General Obligation Bonds

Capital Fund (Fund 004): Building/Grounds Improvements, equipment over \$1,000, software over \$5,000

Food Service Fund (Fund 005): All food service expenses

Activity Fund (Fund 006): Student activity funds; ie...ticket sales, senior dues, etc...

Bond Fund (Fund 041): Used to separate out bond funds from capital expenses

Prior Year Ending Operating Fund Bal.	35,900,883.18
Budgeted Operating Revenue	102,002,544.75
Total Operating Revenue	137,903,427.93

Budgeted Operating Expenditures	98,469,895.07
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Revenue less Expenditures	39,433,532.86
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Capital Fund Transfer	0.00
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Projected Operating Fund Balance	39,433,532.86
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See Appendix A for detail

Appendix A: Budget Summary Report

Budget Summary - 1013-2024 Annual Budget

	Total	General	Special	Debt Serv.	Cap. Proj.	Food Serv.	Activity	Bond
Prior Year	35,900,883.18	30,499,224.47	0.00	5,583,565.11	7,733,584.79	4,626,361.02	775,297.69	22,976,533.55
Revenue	102,002,544.75	64,251,580.13	32,461,811.82	8,328,646.00	5,544,322.33	4,803,552.80	485,600.00	500,000.00
Total Revenue	137,903,427.93	94,750,804.60	32,461,811.82	13,912,211.11	13,277,907.12	9,429,913.82	1,260,897.69	23,476,533.55
Expenses	98,469,895.07	41,935,077.62	50,929,297.64	7,058,606.04	5,298,493.97	5,233,519.81	372,000.00	22,976,633.55
Rev. less Exp.		52,815,726.98	(18,467,485.82)	0.00	7,979,413.15			0.00
Transfers		(18,467,485.82)	18,467,485.82	0.00	0.00	0.00		0.00
Fund Balance	39,433,532.86	34,348,241.16	0.00	6,853,605.07	7,979,413.15	4,196,394.01	888,897.69	499,900.00

(6/30/22)

		Available '21		
Current Fund Balance	39,433,533		General + Special Expenses	98,469,895
10% Fund Balance Limit	9,846,990	29,586,543	General + Special Balance	39,433,533
8% Fund Balance	7,877,592	31,555,941	Balance-Expense Ratio	40.046%
6% Fund Balance	5,908,194	33,525,339		
4% Fund Balance	3,938,796	35,494,737		
3% Fund Balance	2,954,097	36,479,436		

Cash Summary as of August 31, 2023

3111 Beginning Fund Balances - July 1, 2023

5899 Total Revenue (See Part II)

5999 Total Revenue and Balances

5510 Transfer To

6710 Transfer From

9999 Expenditures (See Part III)

3112 Ending Balances - August 31, 2023

	General	Teacher Fund	Debt Service	Capital	Total
3111 Beginning Fund Balances - July 1, 2023	35,900,883.18	0.00	5,583,565.11	30,710,118.34	72,194,566.63
5899 Total Revenue (See Part II)	3,588,563.05	3,770,061.77	130,381.31	381,946.55	7,870,952.68
5999 Total Revenue and Balances	39,489,446.23	3,770,061.77	5,713,946.42	31,092,064.89	80,065,519.31
5510 Transfer To	0.00	666,305.83	0.00	1,253,775.33	1,920,081.16
6710 Transfer From	(1,920,081.16)	0.00	0.00	0.00	(1,920,081.16)
9999 Expenditures (See Part III)	6,111,547.61	4,436,367.60	872,601.94	3,829,786.91	15,250,304.06
3112 Ending Balances - August 31, 2023	31,457,817.46	0.00	4,841,344.48	28,516,053.31	64,815,215.25

Health Insurance Fund

1,672,397.74 653,532.38 (876,065.36) 1,449,864.76

FISCAL YEAR 2024, GENERAL FUND EXPENDITURES

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1st Prior Year Actual</i>	<i>2Nd Prior Year Actual</i>
GRAND TOTAL		41,935,077.62	35,382,148.04	28,836,635.67
001-111-6131-4030-00001-1-000	EXTRA DUTY - TRUMAN ELEMENTARY	0.00	0.00	52.00
001-111-6131-4035-00001-1-000	EXTRA DUTY CLASS WARFORD	0.00	0.00	54.58
001-111-6131-4045-00001-1-000	EXTRA DUTY - SANTAFE ELEMENTARY	0.00	148.02	0.00
001-111-6131-4050-00001-1-000	EXTRA DUTY CLASS INGELS	2,500.00	0.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	2,500.00	148.02	106.58
001-111-6152-4050-42200-4-000	ESSER III - PARA - INGELS	0.00	1,866.40	0.00
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	0.00	1,866.40	0.00
001-111-6161-4010-00001-1-000	LUNCH AIDES - COMPASS	13,317.00	8,273.27	7,771.20
001-111-6161-4015-00001-1-000	LUNCH AIDES - DOBBS	15,769.00	6,727.22	1,695.19
001-111-6161-4030-00001-1-000	LUNCH AIDES - TRUMAN	14,247.00	9,034.80	8,213.60
001-111-6161-4035-00001-1-000	LUNCH AIDES - WARFORD	13,157.00	4,524.93	5,967.60
001-111-6161-4045-00001-1-000	LUNCH AIDES - SANTAFE	15,505.00	11,712.71	10,513.52
001-111-6161-4050-00001-1-000	LUNCH AIDES - INGELS	11,538.00	1,864.39	1,052.18
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	83,533.00	42,137.32	35,213.29
001-111-6221-4030-00001-1-000	NON-TEACHER RETIRE TRUMAN	0.00	0.00	3.57
001-111-6221-4035-00001-1-000	NON-TEACHER RETIRE WARFORD	0.00	0.00	3.74
001-111-6221-4045-00001-1-000	NON-TEACHER RETIREMENT	0.00	10.15	0.00
001-111-6221-4050-42200-4-000	ESSER III - RETIREMNT	0.00	128.04	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	0.00	138.19	7.31
001-111-6231-4010-00001-1-000	SOCIAL SECURITY (FICA) 001	826.00	512.97	481.81
001-111-6231-4015-00001-1-000	SOCIAL SECURITY (FICA) 001	978.00	417.09	105.10
001-111-6231-4030-00001-1-000	SOCIAL SECURITY (FICA) 001	884.00	560.17	512.46
001-111-6231-4035-00001-1-000	SOCIAL SECURITY (FICA) 001	816.00	280.56	373.38
001-111-6231-4045-00001-1-000	SOCIAL SECURITY (FICA) 001	962.00	735.36	651.81
001-111-6231-4050-00001-1-000	SOCIAL SECURITY (FICA) 001	716.00	115.60	65.23
001-111-6231-4050-42200-4-000	ESSER III - SOCIAL SECURITY	0.00	115.72	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	5,182.00	2,737.47	2,189.79
001-111-6232-4010-00001-1-000	MEDICARE TAX BURKE	194.00	119.98	112.70
001-111-6232-4015-00001-1-000	MEDICARE TAX 001	229.00	97.57	24.57
001-111-6232-4030-00001-1-000	MEDICARE TAX 001	207.00	131.01	119.83
001-111-6232-4035-00001-1-000	MEDICARE TAX 001	191.00	65.64	87.31
001-111-6232-4045-00001-1-000	MEDICARE TAX 001	225.00	171.98	152.45
001-111-6232-4050-00001-1-000	MEDICARE TAX 001	168.00	27.04	15.25
001-111-6232-4050-42200-4-000	ESSER III - MEDICARE	0.00	27.08	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	1,214.00	640.30	512.11
001-111-6334-4010-00000-1-000	COPIERS -- COMPASS	3,000.00	0.00	0.00
001-111-6334-4015-00000-1-000	COPIERS -- DOBBS	3,000.00	2,352.63	2,282.07
001-111-6334-4030-00000-1-000	COPIERS -- TRUMAN	5,500.00	5,426.21	3,580.38
001-111-6334-4035-00000-1-000	COPIERS -- WARFORD	4,000.00	3,656.24	3,426.77
001-111-6334-4045-00000-1-000	COPIERS -- SANTA FE	2,500.00	2,147.18	1,587.29
001-111-6334-4050-00000-1-000	COPIERS -- INGELS	2,500.00	2,440.09	1,811.19
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	20,500.00	16,022.35	12,687.70
001-111-6391-4010-00000-1-010	PURCHASED SERVICES - COMPASS	1,000.00	830.31	490.75
001-111-6391-4015-00000-1-015	PURCHASED SERVICES - DOBBS	700.00	797.40	471.40
001-111-6391-4030-00000-1-030	PURCHASED SERVICES - TRUMAN	200.00	291.83	344.67
001-111-6391-4035-40001-1-035	PURCHASED SERVICES - WARFORD	1,000.00	605.66	379.54
001-111-6391-4055-40001-1-055	PURCHASED SERVICES - ERVIN/KINDERGARTEN	2,000.00	1,122.27	854.91
OBJECT 6391 TOTAL	PURCHASED SERVICES	4,900.00	3,647.47	2,541.27
001-111-6411-4010-00000-1-061	TESTING MATERIALS - ELEMENTARY	884.99	699.68	389.05
001-111-6411-4010-40001-1-010	TEACHING SUPPLIES - COMPASS	7,000.00	5,395.52	4,632.63
001-111-6411-4010-46100-4-000	TITLE IV - TEACHING SUPPLIES	0.00	614.44	0.00
001-111-6411-4015-00000-1-061	TESTING MATERIALS - ELEMENTARY	892.79	705.85	385.97
001-111-6411-4015-40001-1-015	DOBBS - TEACHING SUPPLIES	7,215.00	10,472.42	11,048.56
001-111-6411-4015-46100-4-000	TITLE IV - TEACHING SUPPLIES	0.00	620.08	0.00
001-111-6411-4030-00000-1-061	TESTING MATERIALS - ELEMENTARY	770.31	609.02	368.77
001-111-6411-4030-40001-1-030	TEACHING SUPPLIES - TRUMAN	9,500.00	8,570.52	8,993.06
001-111-6411-4030-46100-4-000	TITLE IV - TEACHING SUPPLIES	0.00	535.34	0.00
001-111-6411-4035-00000-1-061	TESTING MATERIALS - ELEMENTARY	903.00	713.92	383.65
001-111-6411-4035-40001-1-035	TEACHING SUPPLIES - WARFORD	7,000.00	4,060.67	5,387.89
001-111-6411-4035-46100-4-000	TITLE IV - TEACHING SUPPLIES	0.00	627.43	0.00
001-111-6411-4045-00000-1-061	TESTING MATERIALS - ELEMENTARY	739.69	584.81	359.70
001-111-6411-4045-40001-1-045	TEACHING SUPPLIES - SANTA FE	2,000.00	1,250.00	0.00

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001-111-6411-4045-46100-4-000	TITLE IV - TEACHING SUPPLIES	0.00	513.37	0.00
001-111-6411-4050-00000-1-061	TESTING MATERIALS - ELEMENTARY	700.67	553.96	355.09
001-111-6411-4050-40001-1-033	TEACHING SUPPLIES - INGELS	3,800.00	4,765.53	3,643.08
001-111-6411-4050-46100-4-000	TITLE IV - TEACHING SUPPLIES	0.00	486.57	0.00
001-111-6411-4055-00000-1-061	TESTING MATERIALS - ELEMENTARY	1,112.54	879.56	674.48
001-111-6411-4055-40001-1-055	TEACHING SUPPLIES - ERVIN/KINDERGARTEN	7,000.00	7,105.25	5,852.03
001-111-6411-4055-46100-4-000	TITLE IV - TEACHER SUPPLIES/ERVIN	0.00	773.32	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	49,518.99	50,537.26	42,473.96
001-111-6412-4010-00000-1-010	TECH SUPPLIES- COMPASS	330.00	0.00	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	330.00	0.00	0.00
001-111-6431-4010-42200-4-000	ESSER III - TEXTBOOKS	0.00	0.00	12,476.16
001-111-6431-4015-42200-4-000	ESSER III - TEXTBOOKS	0.00	0.00	11,715.84
001-111-6431-4030-42200-4-000	ESSER III - TEXTBOOKS	0.00	0.00	11,473.92
001-111-6431-4035-42200-4-000	ESSER III - TEXTBOOKS	0.00	0.00	12,787.20
001-111-6431-4045-42200-4-000	ESSER III - TEXTBOOKS	0.00	0.00	10,126.08
001-111-6431-4050-42200-4-000	ESSER III - TEXTBOOKS	0.00	0.00	12,476.16
001-111-6431-4055-42200-4-055	ESSER III - TEXTBOOKS	0.00	0.00	15,344.64
OBJECT 6431 TOTAL	REGULAR TEXTBOOKS	0.00	0.00	86,400.00
001-111-6491-4010-00000-1-010	OTHER SUPPLIES/MATERIAL - COMPASS	5,090.00	6,807.81	5,087.78
001-111-6491-4015-00000-1-015	OTHER SUPPLIES/MATERIAL - DOBBS	600.00	848.88	984.76
001-111-6491-4030-00000-1-030	OTHER SUPPLIES/MATERIAL - TRUMAN	2,400.00	1,951.54	1,820.51
001-111-6491-4030-42200-4-000	ESSER III - OTHER SUPPLIES/MATLS - TRUMAN	0.00	2,100.00	0.00
001-111-6491-4035-00000-1-035	OTHER SUPPLIES/MATERIALS - WARFORD	7,215.00	5,544.51	1,847.79
001-111-6491-4045-00000-1-045	OTHER SUPPLIES/MATERIALS - SANTAFE	6,635.00	5,290.34	4,041.80
001-111-6491-4050-00000-1-033	OTHER SUPPLIES/MATERIALS - INGELS	3,500.00	3,545.61	7,101.97
001-111-6491-4055-00000-1-055	OTHER SUPPLIES/MATERIAL - ERVIN/KINDERGARTEN	6,130.00	4,990.20	5,648.51
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	31,570.00	31,078.89	26,533.12
FUNCTION 1111 TOTAL	FIRST GRADE	199,247.99	148,953.67	208,665.13
001-1131-6131-3050-00001-1-000	EXTRA DUTY- 8TH GRADE CENTER	15,000.00	13,300.18	2,652.46
OBJECT 6131 TOTAL	EXTRA DUTY	15,000.00	13,300.18	2,652.46
001-1131-6151-3050-00001-1-000	CAMPUS MONITOR - SMITH HALE	0.00	0.00	37,974.43
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	0.00	0.00	37,974.43
001-1131-6221-3050-00001-1-000	RETIREMENT - 8TH GRADE CENTER	1,029.00	43.47	3,508.65
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	1,029.00	43.47	3,508.65
001-1131-6231-3050-00001-1-000	SOCIAL SECURITY	930.00	824.67	2,485.51
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	930.00	824.67	2,485.51
001-1131-6232-3050-00001-1-000	MEDICARE TAX 001	218.00	192.87	581.29
OBJECT 6232 TOTAL	MEDICARE CLASS	218.00	192.87	581.29
001-1131-6241-3050-00001-1-000	BENEFITS - SMITH HALE	0.00	0.00	13,074.98
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	0.00	0.00	13,074.98
001-1131-6332-3030-42200-4-030	ESSER III - REPAIRS/6TH GRADE CENTER	0.00	121.00	0.00
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	0.00	121.00	0.00
001-1131-6334-3030-00000-1-000	COPIERS - 6TH/7TH GRADE CENTER	7,000.00	0.00	0.00
001-1131-6334-3050-00000-1-000	COPIERS -- 8TH GRADE CENTER	7,000.00	6,806.50	6,014.66
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	14,000.00	6,806.50	6,014.66
001-1131-6411-3030-00000-1-061	TESTING MATERIALS - MIDDLE SCHOOL	1,327.20	0.00	0.00
001-1131-6411-3030-40001-1-000	TEACHING SUPPLIES - HM 6TH GRADE CENTER	0.00	8,442.93	0.00
001-1131-6411-3030-46100-4-000	TITLE IV - TEACHING SUPPLIES/HM 6TH GRADE CEN	0.00	566.87	0.00
001-1131-6411-3050-00000-1-061	TESTING MATERIALS - MIDDLE SCHOOL	2,672.80	0.00	1,043.31
001-1131-6411-3050-40001-1-060	TEACHING SUPPLIES - SMITH HALE	5,000.00	2,953.99	2,485.32
001-1131-6411-3050-46100-4-000	TITLE IV - TEACHING SUPPLIES/SMITH HALE	10,000.00	1,317.65	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	19,000.00	13,280.44	3,528.63
001-1131-6412-3030-42500-4-000	CARESACT - CONNECTIVITY GRANT/HM 6TH GRADE	0.00	6,808.31	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	0.00	6,808.31	0.00
001-1131-6491-3030-00000-1-000	OTHER SUPPLIES/MATERIAL - 6TH/7TH GRADE CENT	25,000.00	19,582.34	0.00
001-1131-6491-3030-42200-4-030	ESSER III - OTHER SUPPLIES/MATLS - 6TH/7TH GR	30,000.00	16,641.48	0.00
001-1131-6491-3050-00000-1-060	OTHER SUPPLIES/MATERIAL - 8TH GRADE CENTER	12,000.00	20,357.00	55,301.81
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	67,000.00	56,580.82	55,301.81
FUNCTION 1131 TOTAL	ART -- JUNIOR HIGH	117,177.00	97,958.26	125,122.42
001-1151-6131-1050-00001-1-000	EXTRA DUTY CLASS RUSKIN	100,000.00	99,029.48	60,101.95
OBJECT 6131 TOTAL	EXTRA DUTY	100,000.00	99,029.48	60,101.95
001-1151-6151-1050-00001-1-000	RHS CLERKS (OFFICE/TEXTBOOK)	39,167.00	31,538.38	27,971.75
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	39,167.00	31,538.38	27,971.75
001-1151-6211-1050-00001-1-000	TEACHER RETIREMENT	0.00	32.05	0.00

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OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	32.05	0.00
001-1151-6221-1050-00001-1-000	NON-TEACHER RETIRE RUSKIN	10,313.00	4,265.05	3,341.55
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	10,313.00	4,265.05	3,341.55
001-1151-6231-1050-00001-1-000	SOCIAL SECURITY(FICA) 001	8,627.00	7,831.11	5,249.90
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	8,627.00	7,831.11	5,249.90
001-1151-6232-1050-00001-1-000	MEDICARE TAX 001	2,018.00	1,831.29	1,228.23
OBJECT 6232 TOTAL	MEDICARE CLASS	2,018.00	1,831.29	1,228.23
001-1151-6241-1050-00001-1-000	Salaries Board Paid Benefit for code 6241	11,211.00	11,356.05	10,720.07
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.00	11,356.05	10,720.07
001-1151-6311-1050-42200-4-000	ESSER III - DUAL CREDIT/TUITION	40,000.00	53,233.28	43,618.89
OBJECT 6311 TOTAL	TUITION	40,000.00	53,233.28	43,618.89
001-1151-6312-1050-00000-1-025	CONTRACTED SERVICES - CONSTRUCTION TRADES	0.00	24,350.12	0.00
001-1151-6312-1050-40001-1-050	RUSKIN - CONSULTANTS	5,000.00	0.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	5,000.00	24,350.12	0.00
001-1151-6314-1050-00000-1-000	RUSKIN - SUBSTITUTES	5,000.00	0.00	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	5,000.00	0.00	0.00
001-1151-6334-1050-00000-1-000	COPIERS -- RUSKIN	10,000.00	9,417.31	5,290.59
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	10,000.00	9,417.31	5,290.59
001-1151-6371-1050-00000-1-050	DUES & MEMBERSHIPS- RUSKIN	3,000.00	1,694.00	2,431.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	3,000.00	1,694.00	2,431.00
001-1151-6391-1050-00125-1-025	PURCHASED SERVICES - CORE PROGRAM	0.00	0.00	2,988.50
OBJECT 6391 TOTAL	PURCHASED SERVICES	0.00	0.00	2,988.50
001-1151-6411-1050-00000-1-061	TESTING MATERIALS - RUSKIN	28,000.00	16,459.50	24,630.40
001-1151-6411-1050-00125-1-025	TEACHING SUPPLIES - CORE PROGRAM/CERNER FUNDS	35,000.00	125.86	31,403.76
001-1151-6411-1050-40001-1-050	TEACHING SUPPLIES - RUSKIN	15,000.00	14,174.68	7,873.68
001-1151-6411-1050-46100-4-000	TITLE IV - TEACHING SUPPLIES/RUSKIN	0.00	14,585.87	2,286.79
OBJECT 6411 TOTAL	TEACHING SUPPLIES	78,000.00	45,345.91	66,194.63
001-1151-6491-1050-00000-1-050	GRADUATION EXPENSES - RUSKIN	8,000.00	5,826.51	7,666.41
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	8,000.00	5,826.51	7,666.41
FUNCTION 1151 TOTAL	ART - SR HIGH	320,336.00	295,750.54	236,803.47
001-1191-6131-1050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	5,973.34	4,314.25	0.00
001-1191-6131-3050-42200-4-000	ESSER III - SUMMER SCHOOLSALARIES	0.00	0.00	7,737.98
001-1191-6131-3050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	6,060.00	0.00
001-1191-6131-4010-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	0.00	6,279.26
001-1191-6131-4015-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	0.00	4,861.77
001-1191-6131-4015-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	8,901.66	0.00	0.00
001-1191-6131-4030-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	0.00	279.14
001-1191-6131-4035-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	0.00	79.83
001-1191-6131-4045-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	0.00	6,337.52
001-1191-6131-4050-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	0.00	108.33
001-1191-6131-4050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	4,095.00	23,348.00	0.00
001-1191-6131-4055-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	0.00	4,842.50
001-1191-6131-4055-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	19,783.00	9,511.20	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	38,753.00	43,233.45	30,526.33
001-1191-6211-1050-42205-4-002	TEACHER RETIREMENT	291.31	0.00	0.00
001-1191-6211-3050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	431.52	0.00
001-1191-6211-4015-42200-4-002	ESSER III - RETIREMENT	0.00	0.00	29.01
001-1191-6211-4055-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	205.90	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	291.31	637.42	29.01
001-1191-6221-1050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	182.95	158.48	0.00
001-1191-6221-3050-42200-4-002	ESSER III - RETIREMENT	0.00	0.00	39.01
001-1191-6221-3050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	204.17	0.00
001-1191-6221-4010-42200-4-002	ESSER III - RETIREMENT	0.00	0.00	346.53
001-1191-6221-4015-42200-4-002	ESSER III - RETIREMENT	0.00	0.00	210.38
001-1191-6221-4015-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	129.93	0.00	0.00
001-1191-6221-4030-42200-4-002	ESSER III - RETIREMENT	0.00	0.00	19.15
001-1191-6221-4035-42200-4-002	ESSER III - RETIREMENT	0.00	0.00	5.48
001-1191-6221-4045-42200-4-002	ESSER III - RETIREMENT	0.00	0.00	44.26
001-1191-6221-4050-42200-4-002	ESSER III - RETIREMENT	0.00	0.00	7.43
001-1191-6221-4050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	280.92	756.68	0.00
001-1191-6221-4055-42200-4-002	ESSER III - RETIREMENT	0.00	0.00	128.51
001-1191-6221-4055-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	506.82	248.29	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	1,100.62	1,367.62	800.75

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001-1191-6231-1050-42205-4-002	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	245.79	267.49	0.00
001-1191-6231-3050-42200-4-002	ESSER III - SOCIAL SECURITY	0.00	0.00	479.79
001-1191-6231-3050-42205-4-002	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	0.00	375.70	0.00
001-1191-6231-4010-42200-4-002	ESSER III - SOCIAL SECURITY	0.00	0.00	389.34
001-1191-6231-4015-42200-4-002	ESSER III - SOCIAL SECURITY	0.00	0.00	301.43
001-1191-6231-4015-42205-4-002	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	511.50	0.00	0.00
001-1191-6231-4030-42200-4-002	ESSER III - SOCIAL SECURITY	0.00	0.00	17.31
001-1191-6231-4035-42200-4-002	ESSER III - SOCIAL SECURITY	0.00	0.00	4.95
001-1191-6231-4045-42200-4-002	ESSER III - SOCIAL SECURITY	0.00	0.00	392.91
001-1191-6231-4050-42200-4-002	ESSER III - SOCIAL SECURITY	0.00	0.00	6.71
001-1191-6231-4050-42205-4-002	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	253.89	1,447.51	0.00
001-1191-6231-4055-42205-4-002	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	1,266.96	589.66	0.00
001-1191-6231-7500-42200-4-002	ESSER III - SOCIAL SECURITY	0.00	0.00	300.23
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	2,278.14	2,680.36	1,892.67
001-1191-6232-1050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	86.62	62.56	0.00
001-1191-6232-3050-42200-4-002	ESSER III - MEDICARE	0.00	0.00	112.30
001-1191-6232-3050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	87.85	0.00
001-1191-6232-4010-42200-4-002	ESSER III - MEDICARE	0.00	0.00	91.07
001-1191-6232-4015-42200-4-002	ESSER III - MEDICARE	0.00	0.00	70.49
001-1191-6232-4015-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	119.64	0.00	0.00
001-1191-6232-4030-42200-4-002	ESSER III - MEDICARE	0.00	0.00	4.05
001-1191-6232-4035-42200-4-002	ESSER III - MEDICARE	0.00	0.00	1.16
001-1191-6232-4045-42200-4-002	ESSER III - MEDICARE	0.00	0.00	91.85
001-1191-6232-4050-42200-4-002	ESSER III - MEDICARE	0.00	0.00	1.57
001-1191-6232-4050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	59.37	338.51	0.00
001-1191-6232-4055-42200-4-002	ESSER III - MEDICARE	0.00	0.00	70.19
001-1191-6232-4055-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	296.30	137.88	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	561.93	626.80	442.68
001-1191-6411-1050-42200-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	0.00	514.78	541.18
001-1191-6411-1050-42205-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	3,182.06	438.86	0.00
001-1191-6411-3030-42205-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	574.88	0.00	0.00
001-1191-6411-3050-42200-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	0.00	0.00	2,523.05
001-1191-6411-3050-42205-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	713.68	502.00	0.00
001-1191-6411-4010-42200-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	0.00	0.00	1,235.03
001-1191-6411-4010-42205-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	1,776.47	302.25	0.00
001-1191-6411-4015-42200-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	0.00	0.00	1,160.73
001-1191-6411-4015-42205-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	3,338.96	303.44	0.00
001-1191-6411-4030-42200-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	0.00	0.00	1,135.79
001-1191-6411-4030-42205-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	1,550.86	264.11	0.00
001-1191-6411-4035-42200-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	0.00	0.00	1,265.79
001-1191-6411-4035-42205-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	1,826.67	308.49	0.00
001-1191-6411-4045-42200-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	0.00	0.00	1,002.43
001-1191-6411-4045-42205-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	1,471.90	252.12	0.00
001-1191-6411-4050-42200-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	0.00	0.00	1,235.03
001-1191-6411-4050-42205-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	1,404.21	343.46	0.00
001-1191-6411-4055-42200-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	0.00	0.00	1,517.94
001-1191-6411-4055-42205-4-002	ESSER III - SUMMER SCHOOL TEACHING SUPPLIES	5,736.89	379.37	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	21,576.58	3,608.88	11,616.97
001-1191-6491-1050-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - RUSKIN	174.32	838.57	0.00
001-1191-6491-1050-42200-4-002	ESSER III - SUMMER SCHOOL SUPPLIES	0.00	0.00	1,236.09
001-1191-6491-1050-42205-4-002	ESSER III - SUMMER SCHOOL SUPPLIES	0.00	993.26	0.00
001-1191-6491-3030-00000-1-002	SUMMER SCHOOL - OTHER SUPPLIES/MATERIALS	56.85	34.01	0.00
001-1191-6491-3050-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - SH	114.49	68.49	0.00
001-1191-6491-3050-42200-4-002	ESSER III - SUMMER SCHOOL SUPPLIES	0.00	0.00	887.79
001-1191-6491-3050-42205-4-002	ESSER III - SUMMER SCHOOL SUPPLIES	0.00	675.63	0.00
001-1191-6491-4010-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - COMPASS	631.64	31.94	0.00
001-1191-6491-4010-42200-4-002	ESSER III - SUMMER SCHOOL SUPPLIES	0.00	0.00	151.37
001-1191-6491-4015-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - DOBBS	53.88	32.23	0.00
001-1191-6491-4015-42200-4-002	ESSER III - SUMMER SCHOOL SUPPLIES	0.00	0.00	142.10
001-1191-6491-4030-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - TRUMAN	46.52	27.83	0.00
001-1191-6491-4030-42200-4-002	ESSER III - SUMMER SCHOOL SUPPLIES	0.00	0.00	139.19
001-1191-6491-4035-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - WARFORD	54.52	32.62	0.00
001-1191-6491-4035-42200-4-002	ESSER III - SUMMER SCHOOL SUPPLIES	0.00	0.00	155.10

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001-1191-6491-4045-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - SANTA FE	44.61	26.69	0.00
001-1191-6491-4045-42200-4-002	ESSER III - SUMMER SCHOOL SUPPLIES	0.00	0.00	419.24
001-1191-6491-4050-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - INGELS	42.27	129.29	0.00
001-1191-6491-4050-42200-4-002	ESSER III - SUMMER SCHOOL SUPPLIES	0.00	0.00	235.21
001-1191-6491-4050-42205-4-002	ESSER III - SUMMER SCHOOL SUPPLIES	0.00	81.19	0.00
001-1191-6491-4055-00000-1-002	SUMMER SCHOOL - OTHER SUPP/MATLS - ERVIN	67.19	40.19	0.00
001-1191-6491-4055-42200-4-002	ESSER III - SUMMER SCHOOL SUPPLIES	0.00	0.00	1,627.44
001-1191-6491-4055-42205-4-002	ESSER III - SUMMER SCHOOL SUPPLIES	0.00	797.72	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	1,286.29	3,809.66	4,993.53
FUNCTION 1191 TOTAL	SUMMER SCHOOL	65,847.87	55,964.19	50,301.94
001-1193-6312-1050-45100-4-025	TITLE I - CONSULTANTS/ALT PROGRAM	1,673.00	0.00	0.00
001-1193-6312-3030-45100-4-025	TITLE I - CONSULTANTS/ALT PROGRAM	164.00	0.00	0.00
001-1193-6312-3050-45100-4-025	TITLE I - CONSULTANTS/ALT PROGRAM	164.00	0.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	2,001.00	0.00	0.00
001-1193-6314-1050-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBSTITUTES	15,000.00	11,140.01	0.00
001-1193-6314-3030-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBSTITUTES	500.00	73.10	0.00
001-1193-6314-3050-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBSTITUTES	500.00	182.74	0.00
001-1193-6314-4010-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBSTITUTES	0.00	100.29	0.00
001-1193-6314-4015-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBSTITUTES	0.00	101.16	0.00
001-1193-6314-4030-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBSTITUTES	0.00	87.44	0.00
001-1193-6314-4035-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBSTITUTES	0.00	102.41	0.00
001-1193-6314-4045-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBSTITUTES	0.00	83.83	0.00
001-1193-6314-4050-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBSTITUTES	0.00	79.46	0.00
001-1193-6314-4055-00000-1-025	ALT PROGRAM - NON-CERTIFIED SUBSTITUTES	0.00	126.24	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	16,000.00	12,076.68	0.00
001-1193-6334-1050-00000-1-025	COPIER - ALTERNATIVE PROGRAM	5,500.00	1,819.36	882.11
001-1193-6334-3030-00000-1-025	COPIER - ALTERNATIVE PROGRAM	1,000.00	478.50	0.00
001-1193-6334-3050-00000-1-025	COPIER - ALTERNATIVE PROGRAM	1,000.00	1,129.64	838.61
001-1193-6334-4010-00000-1-025	COPIER - ALTERNATIVE PROGRAM	0.00	543.98	260.02
001-1193-6334-4015-00000-1-025	COPIER - ALTERNATIVE PROGRAM	0.00	548.93	254.73
001-1193-6334-4030-00000-1-025	COPIER - ALTERNATIVE PROGRAM	0.00	474.01	248.03
001-1193-6334-4035-00000-1-025	COPIER - ALTERNATIVE PROGRAM	0.00	555.53	257.59
001-1193-6334-4045-00000-1-025	COPIER - ALTERNATIVE PROGRAM	0.00	454.61	244.13
001-1193-6334-4050-00000-1-025	COPIER - ALTERNATIVE PROGRAM	0.00	430.77	235.31
001-1193-6334-4055-00000-1-025	COPIER - ALTERNATIVE PROGRAM	0.00	748.04	463.04
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	7,500.00	7,183.37	3,683.57
001-1193-6391-1050-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	2,000.00	350.25	140.28
001-1193-6391-3030-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	1,000.00	81.32	0.00
001-1193-6391-3050-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	1,000.00	262.40	145.44
001-1193-6391-4010-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	0.00	107.27	47.37
001-1193-6391-4015-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	0.00	108.24	46.40
001-1193-6391-4030-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	0.00	93.45	44.86
001-1193-6391-4035-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	0.00	109.55	46.90
001-1193-6391-4045-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	0.00	89.65	44.48
001-1193-6391-4050-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	0.00	84.92	42.84
001-1193-6391-4055-00000-1-025	PURCHASED SERVICES - ALT PROGRAM	0.00	168.09	84.62
OBJECT 6391 TOTAL	PURCHASED SERVICES	4,000.00	1,455.14	643.19
001-1193-6398-1050-00000-1-025	TESTING - BURKEACADEMY	7,000.00	2,390.40	0.00
OBJECT 6398 TOTAL	PRIOR YEAR ADJUSTMENT	7,000.00	2,390.40	0.00
001-1193-6411-1050-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	2,500.00	625.48	1,231.91
001-1193-6411-1050-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	6,650.00	510.21	824.57
001-1193-6411-3030-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	1,250.00	144.88	0.00
001-1193-6411-3030-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	651.00	120.01	0.00
001-1193-6411-3050-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	1,250.00	367.38	803.99
001-1193-6411-3050-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	651.00	300.07	451.77
001-1193-6411-4010-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	0.00	130.00	7.98
001-1193-6411-4010-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	0.00	164.68	3.25
001-1193-6411-4015-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	0.00	203.18	6.98
001-1193-6411-4015-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	0.00	166.12	3.11
001-1193-6411-4030-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	0.00	102.34	6.98
001-1193-6411-4030-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	0.00	143.58	2.99
001-1193-6411-4035-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	0.00	69.19	7.98
001-1193-6411-4035-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	0.00	168.16	3.38

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001-1193-6411-4045-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	0.00	84.76	5.98
001-1193-6411-4045-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	0.00	137.66	2.60
001-1193-6411-4050-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	0.00	160.13	7.98
001-1193-6411-4050-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	0.00	130.45	3.25
001-1193-6411-4055-00000-1-025	TEACHING SUPPLIES - ALT PROGRAM	0.00	184.92	8.97
001-1193-6411-4055-45100-4-025	TITLE I - TEACHING SUPPLIES/ALT PROGRAM	0.00	206.79	4.02
OBJECT 6411TOTAL	TEACHING SUPPLIES	12,952.00	4,119.99	3,387.69
001-1193-6412-1050-00000-1-025	TECH SUPPLIES - ALT PROGRAM	2,000.00	484.25	0.00
001-1193-6412-1050-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	4,224.00	291.44	2,570.93
001-1193-6412-3030-00000-1-025	TECH SUPPLIES - ALT PROGRAM	1,000.00	118.00	0.00
001-1193-6412-3030-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	414.00	68.56	0.00
001-1193-6412-3050-00000-1-025	TECH SUPPLIES - ALT PROGRAM	1,000.00	293.00	0.00
001-1193-6412-3050-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	414.00	171.40	1,408.58
001-1193-6412-4010-00000-1-025	TECH SUPPLIES - ALT PROGRAM	0.00	161.00	0.00
001-1193-6412-4010-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	0.00	94.06	10.13
001-1193-6412-4015-00000-1-025	TECH SUPPLIES - ALT PROGRAM	0.00	163.00	0.00
001-1193-6412-4015-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	0.00	94.88	9.72
001-1193-6412-4030-00000-1-025	TECH SUPPLIES - ALT PROGRAM	0.00	141.00	0.00
001-1193-6412-4030-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	0.00	82.02	9.32
001-1193-6412-4035-00000-1-025	TECH SUPPLIES - ALT PROGRAM	0.00	165.00	0.00
001-1193-6412-4035-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	0.00	96.06	10.53
001-1193-6412-4045-00000-1-025	TECH SUPPLIES - ALT PROGRAM	0.00	135.00	0.00
001-1193-6412-4045-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	0.00	78.62	8.10
001-1193-6412-4050-00000-1-025	TECH SUPPLIES - ALT PROGRAM	0.00	128.00	0.00
001-1193-6412-4050-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	0.00	74.53	10.13
001-1193-6412-4055-00000-1-025	TECH SUPPLIES - ALT PROGRAM	0.00	203.00	0.00
001-1193-6412-4055-45100-4-025	TITLE I - TECH SUPPLIES/ALT PROGRAM	0.00	118.40	12.56
OBJECT 6412TOTAL	TECHNOLOGY SUPPLIES	9,052.00	3,161.22	4,050.00
001-1193-6491-1050-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	7,500.00	1,857.58	10,602.66
001-1193-6491-3030-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	3,750.00	412.30	0.00
001-1193-6491-3050-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	3,750.00	1,097.32	2,400.21
001-1193-6491-4010-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	0.00	597.37	25.34
001-1193-6491-4015-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	0.00	603.32	24.04
001-1193-6491-4030-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	0.00	521.09	22.75
001-1193-6491-4035-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	0.00	610.25	25.62
001-1193-6491-4045-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	0.00	499.29	19.87
001-1193-6491-4050-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	0.00	467.50	25.34
001-1193-6491-4055-00000-1-025	OTHER SUP/MATLS - ALT PROGRAM	0.00	744.39	31.09
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	15,000.00	7,410.41	13,176.92
FUNCTION 1193TOTAL	ALTERNATIVE EDUCATION	73,505.00	37,797.21	24,941.37
001-1195-6152-4045-40001-1-000	GROWTH DEVELOPMENT PARA	37,809.00	0.00	0.00
001-1195-6152-4055-40001-1-000	GROWTH DEVELOPMENT PARA - ERVIN	0.00	25,734.48	0.00
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	37,809.00	25,734.48	0.00
001-1195-6221-4045-40001-1-000	RETIREMENT - GDA	3,360.00	0.00	0.00
001-1195-6221-4055-40001-1-000	RETIREMENT - GDA/ERVIN	0.00	2,275.74	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	3,360.00	2,275.74	0.00
001-1195-6231-4045-40001-1-000	SOCIAL SECURITY- GDA	2,345.00	0.00	0.00
001-1195-6231-4055-40001-1-000	SOCIAL SECURITY- GDA/ERVIN	0.00	1,576.86	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	2,345.00	1,576.86	0.00
001-1195-6232-4045-40001-1-000	MEDICARE - GDA	549.00	0.00	0.00
001-1195-6232-4055-40001-1-000	MEDICARE - GDA/ERVIN	0.00	368.79	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	549.00	368.79	0.00
001-1195-6241-4045-40001-1-000	BENEFITS - GDA	11,211.00	0.00	0.00
001-1195-6241-4055-40001-1-000	BENEFITS - GDA/ERVIN	0.00	7,473.92	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.00	7,473.92	0.00
001-1195-6312-1050-12210-3-000	CONTRACTED SERVICE - RUSKIN	20,000.00	0.00	19,194.71
001-1195-6312-3050-12210-3-000	CONTRACTED SERVICE - SMITH HALE	20,000.00	0.00	19,675.82
001-1195-6312-4010-12210-3-000	CONTRACTED SERVICE - COMPASS	5,000.00	0.00	5,980.80
001-1195-6312-4015-12210-3-000	CONTRACTED SERVICE - DOBBS	5,000.00	0.00	5,611.51
001-1195-6312-4030-12210-3-000	CONTRACTED SERVICE - TRUMAN	5,000.00	0.00	5,499.10
001-1195-6312-4035-12210-3-000	CONTRACTED SERVICE - WARFORD	5,000.00	0.00	6,125.33
001-1195-6312-4045-12210-3-000	CONTRACTED SERVICE - SANTA FE	5,000.00	0.00	4,856.85
001-1195-6312-4045-40001-1-000	CONTRACTED SERVICE - SANTA FE	0.00	0.00	6,841.68

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001-1195-6312-4050-12210-3-000	CONTRACTED SERVICE - INGELS	5,000.00	0.00	5,561.22
OBJECT 6312 TOTAL	CONSULTANT SERVICES	70,000.00	0.00	79,347.02
001-1195-6411-4045-40001-1-000	TEACHING SUPPLIES - GDA CLASSROOM	2,500.00	0.00	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	2,500.00	0.00	0.00
FUNCTION 1195 TOTAL	GROWTH DEVELOPMENT ARENA	127,774.00	37,429.79	79,347.02
001-1211-6411-3030-00000-1-065	CODE - TEACHING SUPPLIES/SMITH HALE	2,000.00	2,219.31	0.00
001-1211-6411-4045-00000-1-065	CODE - TEACHING SUPPLIES/SANTA FE	2,500.00	0.00	0.00
001-1211-6411-4050-00000-1-065	CODE - TEACHING SUPPLIES/INGELS	0.00	222.71	39.99
OBJECT 6411 TOTAL	TEACHING SUPPLIES	4,500.00	2,442.02	39.99
001-1211-6491-3030-00000-1-065	CODE - SUPPLIES/MATERIALS - SMITH HALE	2,000.00	3,750.49	1,316.25
001-1211-6491-4045-00000-1-065	CODE - SUPPLIES/MATERIALS /SANTAFE	2,500.00	0.00	0.00
001-1211-6491-4050-00000-1-065	CODE - SUPPLIES/MATERIALS /INGELS	0.00	866.26	1,150.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	4,500.00	4,616.75	2,466.25
FUNCTION 1211 TOTAL	STRETCH - ELEMENTARY	9,000.00	7,058.77	2,506.24
001-1221-6131-1050-44100-4-002	PART B - SUMMER SCHOOL (ESY)	1,415.70	0.00	7,888.40
001-1221-6131-3050-44100-4-002	PART B - SUMMER SCHOOL (ESY)	271.70	0.00	3,126.97
001-1221-6131-4010-12210-3-000	EXTRA DUTY - COMPASS	0.00	0.00	621.15
001-1221-6131-4010-44100-4-002	PART B - SUMMER SCHOOL (ESY)	278.22	0.00	2,487.50
001-1221-6131-4015-44100-4-002	PART B - SUMMER SCHOOL (ESY)	3,499.96	0.00	825.10
001-1221-6131-4030-44100-4-002	PART B - SUMMER SCHOOL (ESY)	252.34	0.00	0.00
001-1221-6131-4035-44100-4-002	PART B - SUMMER SCHOOL (ESY)	265.97	0.00	0.00
001-1221-6131-4045-44100-4-002	PART B - SUMMER SCHOOL (ESY)	229.81	0.00	2,227.96
001-1221-6131-4050-44100-4-002	PART B - SUMMER SCHOOL (ESY)	540.63	0.00	6,849.54
001-1221-6131-4055-44100-4-002	PART B - SUMMER SCHOOL (ESY)	25,914.97	0.00	12,913.15
OBJECT 6131 TOTAL	EXTRA DUTY	32,669.30	0.00	36,939.77
001-1221-6152-1050-12210-3-000	AIDES SPED RUSKIN	102,646.00	20,890.57	40,225.94
001-1221-6152-1050-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	71,166.00	8,426.39	33,258.56
001-1221-6152-3030-12210-3-000	PARAPROFESSIONAL - HM 6TH GRADE CENTER	24,086.00	0.00	0.00
001-1221-6152-3030-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	6,960.00	1,454.67	0.00
001-1221-6152-3030-44100-4-000	PART B - PARAPROFESSIONAL/SMITH HALE	59,040.00	0.00	0.00
001-1221-6152-3050-12210-3-000	AIDES SPED SMITH HALE	22,358.00	0.00	0.00
001-1221-6152-3050-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	6,960.00	4,865.36	18,222.14
001-1221-6152-3050-44100-4-000	PART B - PARAPROFESSIONAL/SMITH HALE	0.00	28,368.00	26,969.00
001-1221-6152-4010-12210-3-000	PARAPROFESSIONALS - BURKE	46,072.00	25,530.13	939.30
001-1221-6152-4010-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	0.00	2,004.48	130.99
001-1221-6152-4010-44100-4-000	PART B - PARAPROFESSIONAL/COMPASS	0.00	0.00	22,006.00
001-1221-6152-4015-12210-3-000	AIDES SPED DOBBS	57,281.00	38,332.44	35,980.61
001-1221-6152-4015-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	0.00	2,021.55	125.73
001-1221-6152-4015-44100-4-000	94-142AIDES DOBBS	97,093.00	71,850.57	45,182.44
001-1221-6152-4030-12210-3-000	PARAPROFESSIONAL - TRUMAN	55,084.00	23,994.91	25,161.00
001-1221-6152-4030-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	0.00	1,748.19	120.45
001-1221-6152-4030-44100-4-000	PARA - TRUMAN/PART B	33,574.00	31,828.21	30,371.00
001-1221-6152-4035-12210-3-000	PARAPROFESSIONALS - WARFORD	156,059.00	93,887.87	90,381.89
001-1221-6152-4035-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	0.00	2,047.02	136.26
001-1221-6152-4035-44100-4-000	PARA - WARFORD/PART B IDEA	0.00	0.00	8,216.59
001-1221-6152-4045-12210-3-000	PARAPROFESSIONALS - SANTAFE	51,474.00	46,553.29	38,737.92
001-1221-6152-4045-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	0.00	1,675.09	104.89
001-1221-6152-4045-44100-4-000	PART B - PARAPROFESSIONAL/SANTAFE	24,449.00	23,358.60	27,000.65
001-1221-6152-4050-12210-3-000	PARAPROFESSIONALS - INGELS	216,632.00	26,322.22	40,185.52
001-1221-6152-4050-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	0.00	1,589.94	130.99
001-1221-6152-4050-44100-4-000	PARA - INGELS/PART B IDEA	55,519.00	27,058.68	27,657.00
001-1221-6152-4055-12210-3-000	SPED PARAPROFESSIONAL - ERVIN	70,866.00	89,107.82	70,229.80
001-1221-6152-4055-12210-3-025	PARAPROFESSIONAL - ALTERNATIVE PROGRAM	0.00	2,522.96	162.13
001-1221-6152-4055-44100-4-000	PART B - PARAPROFESSIONAL/ERVIN	50,038.00	49,639.63	48,261.94
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	1,207,357.00	625,078.59	629,898.74
001-1221-6161-4055-12210-3-000	STUDENT INTERNS (PARA) - ERVIN	0.00	4,450.56	0.00
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	0.00	4,450.56	0.00
001-1221-6211-4045-12210-3-000	RETIREMENT - SANTA FE	0.00	2,613.60	2,497.92
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	2,613.60	2,497.92
001-1221-6221-1050-12210-3-000	NON-TEACHER RETIRE SPED RUSKIN	10,104.00	1,500.10	4,098.03
001-1221-6221-1050-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	6,804.00	806.10	3,253.25
001-1221-6221-1050-44100-4-002	PART B - RETIREMENT/ESY	97.12	0.00	541.15
001-1221-6221-3030-12210-3-000	RETIREMENT - HM 6TH GRADE CENTER	2,418.00	0.00	0.00

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001-1221-6221-3030-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	666.00	139.23	0.00
001-1221-6221-3030-44100-4-000	PART B - RETIREMENT/SH	5,582.00	0.00	0.00
001-1221-6221-3050-12210-3-000	RETIREMENT - 8TH GRADE CENTER	2,300.00	0.00	0.00
001-1221-6221-3050-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	666.00	465.42	1,782.38
001-1221-6221-3050-44100-4-000	PART B - RETIREMENT/SH	0.00	1,946.16	1,850.15
001-1221-6221-3050-44100-4-002	PART B - RETIREMENT/ESY	18.64	0.00	214.50
001-1221-6221-4010-12210-3-000	NON-TEACHER RETIREMENT	4,692.00	2,453.13	107.05
001-1221-6221-4010-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	191.52	12.70
001-1221-6221-4010-44100-4-000	PART B - RETIREMENT/COMPASS	0.00	0.00	1,529.76
001-1221-6221-4010-44100-4-002	PART B - RETIREMENT/ESY	19.09	0.00	170.64
001-1221-6221-4015-12210-3-000	NON-TEACHER RETIREMENT	5,461.00	3,395.16	3,143.90
001-1221-6221-4015-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	193.17	12.22
001-1221-6221-4015-44100-4-000	94-142 NON TEACH RETIRE DOBBS	8,957.00	6,482.95	4,014.80
001-1221-6221-4015-44100-4-002	PART B - RETIREMENT/ESY	240.10	0.00	56.60
001-1221-6221-4030-12210-3-000	NON-TEACHER RETIRE SPED TRUMAN	5,310.00	2,414.41	2,491.43
001-1221-6221-4030-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	167.10	11.74
001-1221-6221-4030-44100-4-000	94-142 NON TEACH RETIRE TRUMAN	3,069.00	2,998.19	2,878.00
001-1221-6221-4030-44100-4-002	PART B - RETIREMENT/ESY	17.31	0.00	0.00
001-1221-6221-4035-12210-3-000	NON-TEACHER RETIRE SPED WARF	15,299.00	9,157.55	8,208.56
001-1221-6221-4035-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	195.75	13.18
001-1221-6221-4035-44100-4-000	94-142 NON TEACH RETIRE WARF ORD	0.00	0.00	786.91
001-1221-6221-4035-44100-4-002	PART B - RETIREMENT/ESY	18.25	0.00	0.00
001-1221-6221-4045-12210-3-000	NON TEACHER RETIRE SPED SF	6,169.00	1,361.68	1,415.80
001-1221-6221-4045-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	160.08	10.30
001-1221-6221-4045-44100-4-000	PART B - RETIREMENT/SANTA FE	2,443.00	1,624.08	1,872.53
001-1221-6221-4045-44100-4-002	PART B - RETIREMENT/ESY	15.76	0.00	152.85
001-1221-6221-4050-12210-3-000	RETIREMENT - INGELS	20,220.00	1,826.88	2,912.93
001-1221-6221-4050-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	152.04	12.70
001-1221-6221-4050-44100-4-000	NON-TEACHER RETIRE SPED INGELS	5,340.00	2,725.16	2,821.08
001-1221-6221-4050-44100-4-002	PART B - RETIREMENT/ESY	37.08	0.00	449.04
001-1221-6221-4055-12210-3-000	RETIREMENT - ERVIN	7,158.00	7,690.85	7,177.76
001-1221-6221-4055-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	241.11	16.54
001-1221-6221-4055-44100-4-000	PART B - RETIREMENT/ERVIN	4,964.00	4,984.81	4,808.64
001-1221-6221-4055-44100-4-002	PART B - RETIREMENT/ESY	1,777.75	0.00	885.84
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	119,863.10	53,272.63	57,712.96
001-1221-6231-1050-12210-3-000	SOCIAL SECURITY (FICA) 001	6,364.00	1,230.26	2,234.72
001-1221-6231-1050-12210-3-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	4,413.00	511.51	2,045.59
001-1221-6231-1050-44100-4-002	PART B - SOCIAL SECURITY/ESY	87.78	0.00	489.10
001-1221-6231-3030-12210-3-000	SOCIAL SECURITY- HM6TH GRADE CENTER	1,494.00	0.00	0.00
001-1221-6231-3030-12210-3-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	432.00	88.06	0.00
001-1221-6231-3030-44100-4-000	PART B - SOCIAL SECURITY/SH	3,661.00	0.00	0.00
001-1221-6231-3050-12210-3-000	SOCIAL SECURITY (FICA) 001	1,387.00	0.00	0.00
001-1221-6231-3050-12210-3-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	432.00	295.24	1,120.60
001-1221-6231-3050-44100-4-000	PART B - SOCIAL SECURITY/SH	0.00	1,758.72	1,672.08
001-1221-6231-3050-44100-4-002	PART B - SOCIAL SECURITY/ESY	16.85	0.00	193.88
001-1221-6231-4010-12210-3-000	SOCIAL SECURITY (FICA)	2,858.00	1,582.88	96.75
001-1221-6231-4010-12210-3-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	0.00	121.09	7.91
001-1221-6231-4010-44100-4-000	PART B - SOCIAL SECURITY/COMPASS	0.00	0.00	1,337.51
001-1221-6231-4010-44100-4-002	PART B - SOCIAL SECURITY/ESY	17.25	0.00	154.22
001-1221-6231-4015-12210-3-000	SOCIAL SECURITY (FICA)	3,552.00	2,376.60	2,195.66
001-1221-6231-4015-12210-3-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	0.00	122.11	7.90
001-1221-6231-4015-44100-4-000	SOCIAL SECURITY	6,020.00	4,144.64	2,544.01
001-1221-6231-4015-44100-4-002	PART B - SOCIAL SECURITY/ESY	216.99	0.00	51.16
001-1221-6231-4030-12210-3-000	SOCIAL SECURITY (FICA) 001	3,416.00	1,390.14	1,463.89
001-1221-6231-4030-12210-3-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	0.00	105.55	7.42
001-1221-6231-4030-44100-4-000	SOCIAL SECURITY	2,082.00	1,787.75	1,691.31
001-1221-6231-4030-44100-4-002	PART B - SOCIAL SECURITY/ESY	15.64	0.00	0.00
001-1221-6231-4035-12210-3-000	SOCIAL SECURITY (FICA) 001	9,677.00	5,472.23	5,328.32
001-1221-6231-4035-12210-3-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	0.00	123.60	8.38
001-1221-6231-4035-44100-4-000	SOCIAL SECURITY	0.00	0.00	483.40
001-1221-6231-4035-44100-4-002	PART B - SOCIAL SECURITY/ESY	16.49	0.00	0.00
001-1221-6231-4045-12210-3-000	Salaries Board paid Taxes for code 6231	3,192.00	2,849.78	2,318.25

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001-1221-6231-4045-12210-3-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	0.00	101.16	6.47
001-1221-6231-4045-44100-4-000	PART B - SOCIAL SECURITY/SANTA FE	1,516.00	1,410.00	1,634.62
001-1221-6231-4045-44100-4-002	PART B - SOCIAL SECURITY/ESY	14.25	0.00	138.14
001-1221-6231-4050-12210-3-000	SOCIAL SECURITY(FICA) 001	13,432.00	1,593.36	2,397.63
001-1221-6231-4050-12210-3-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	0.00	96.08	7.91
001-1221-6231-4050-44100-4-000	SOCIAL SECURITY	3,443.00	1,482.12	1,455.70
001-1221-6231-4050-44100-4-002	PART B - SOCIAL SECURITY/ESY	33.50	0.00	424.68
001-1221-6231-4055-12210-3-000	SOCIAL SECURITY- ERVIN	4,394.00	5,694.04	4,268.51
001-1221-6231-4055-12210-3-025	SOCIAL SECURITY - ALTERNATIVE PROGRAM	0.00	152.40	10.06
001-1221-6231-4055-44100-4-000	PART B - SOCIAL SECURITY/ERVIN	3,103.00	2,913.90	2,813.99
001-1221-6231-4055-44100-4-002	PART B - SOCIAL SECURITY/ESY	1,606.72	0.00	800.62
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	76,893.47	37,403.22	39,410.39
001-1221-6232-1050-12210-3-000	MEDICARE TAX 001	1,489.00	287.77	522.60
001-1221-6232-1050-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	1,033.00	119.57	478.43
001-1221-6232-1050-44100-4-002	PART B - MEDICARE/ESY	20.53	0.00	114.37
001-1221-6232-3030-12210-3-000	MEDICARE - HM 6TH GRADE CENTER	350.00	0.00	0.00
001-1221-6232-3030-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	101.00	20.72	0.00
001-1221-6232-3030-44100-4-000	PART B - MEDICARE/SH	857.00	0.00	0.00
001-1221-6232-3050-12210-3-000	MEDICARE TAX 001	325.00	0.00	0.00
001-1221-6232-3050-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	101.00	68.98	261.97
001-1221-6232-3050-44100-4-000	PART B - MEDICARE/SH	0.00	411.36	390.96
001-1221-6232-3050-44100-4-002	PART B - MEDICARE/ESY	3.94	0.00	45.34
001-1221-6232-4010-12210-3-000	MEDICARE CLASS	670.00	370.25	22.63
001-1221-6232-4010-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	28.24	1.91
001-1221-6232-4010-44100-4-000	PART B - MEDICARE/COMPASS	0.00	0.00	312.73
001-1221-6232-4010-44100-4-002	PART B - MEDICARE/ESY	4.03	0.00	36.06
001-1221-6232-4015-12210-3-000	MEDICARE CLASS	831.00	555.89	513.57
001-1221-6232-4015-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	28.62	1.91
001-1221-6232-4015-44100-4-000	MEDICARE	1,408.00	969.31	594.93
001-1221-6232-4015-44100-4-002	PART B - MEDICARE/ESY	50.74	0.00	11.96
001-1221-6232-4030-12210-3-000	MEDICARE TAX 001	799.00	325.18	342.40
001-1221-6232-4030-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	24.71	1.91
001-1221-6232-4030-44100-4-000	MEDICARE	487.00	418.08	395.56
001-1221-6232-4030-44100-4-002	PART B - MEDICARE/ESY	3.66	0.00	0.00
001-1221-6232-4035-12210-3-000	MEDICARE TAX 001	2,264.00	1,279.88	1,246.31
001-1221-6232-4035-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	28.87	1.92
001-1221-6232-4035-44100-4-000	MEDICARE	0.00	0.00	113.05
001-1221-6232-4035-44100-4-002	PART B - MEDICARE/ESY	3.86	0.00	0.00
001-1221-6232-4045-12210-3-000	Salaries Board paid Taxes for code 6232	747.00	666.45	542.13
001-1221-6232-4045-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	23.67	1.44
001-1221-6232-4045-44100-4-000	PART B - MEDICARE/SANTA FE	355.00	329.76	382.27
001-1221-6232-4045-44100-4-002	PART B - MEDICARE/ESY	3.33	0.00	32.31
001-1221-6232-4050-12210-3-000	MEDICARE CLASS	3,142.00	372.72	560.76
001-1221-6232-4050-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	22.44	1.91
001-1221-6232-4050-44100-4-000	MEDICARE	806.00	346.55	340.44
001-1221-6232-4050-44100-4-002	PART B - MEDICARE/ESY	7.84	0.00	99.32
001-1221-6232-4055-12210-3-000	MEDICARE - ERVIN	1,028.00	1,331.72	998.27
001-1221-6232-4055-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	35.74	2.14
001-1221-6232-4055-44100-4-000	PART B - MEDICARE/ERVIN	726.00	681.53	657.97
001-1221-6232-4055-44100-4-002	PART B - MEDICARE/ESY	375.76	0.00	187.21
OBJECT 6232 TOTAL	MEDICARE CLASS	17,992.69	8,748.01	9,216.69
001-1221-6241-1050-12210-3-000	MED/LIFE/DENTL INSURANCE	44,844.00	1,450.88	19,595.34
001-1221-6241-1050-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	28,131.00	3,044.42	14,222.32
001-1221-6241-3030-12210-3-000	BENEFITS - HM 6TH GRADE CENTER	11,211.00	0.00	0.00
001-1221-6241-3030-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	2,752.00	574.77	0.00
001-1221-6241-3030-44100-4-000	PART B - BENEFITS/SH	22,422.00	0.00	0.00
001-1221-6241-3050-12210-3-000	MED/LIFE/DENTL INSURANCE	11,211.00	0.00	0.00
001-1221-6241-3050-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	2,752.00	1,766.22	7,792.00
001-1221-6241-3050-44100-4-000	PART B - BENEFITS/SH	0.00	50.37	43.80
001-1221-6241-4010-12210-3-000	MED/LIFE/DENTL INSURANCE	22,422.00	10,235.03	0.00
001-1221-6241-4010-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	0.00	791.13	56.08
001-1221-6241-4010-44100-4-000	PART B - BENEFITS/COMPASS	0.00	0.00	338.76

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001-1221-6241-4015-12210-3-000	MED/LIFE/DENTL INSURANCE	22,422.00	10,769.19	9,904.31
001-1221-6241-4015-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	0.00	797.98	54.16
001-1221-6241-4015-44100-4-000	MED/LIFE/DENTAL	33,633.00	22,150.18	14,487.69
001-1221-6241-4030-12210-3-000	MED/LIFE/DENTL INSURANCE	22,422.00	10,756.05	11,202.12
001-1221-6241-4030-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	0.00	689.73	51.76
001-1221-6241-4030-44100-4-000	MED/LIFE/DENTAL	11,211.00	11,356.05	11,627.54
001-1221-6241-4035-12210-3-000	MED/LIFE/DENTL INSURANCE	67,265.00	38,256.75	29,444.29
001-1221-6241-4035-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	0.00	807.82	58.48
001-1221-6241-4035-44100-4-000	MED/LIFE/DENTAL	0.00	0.00	3,269.84
001-1221-6241-4045-12210-3-000	MED/LIFE/DENTAL	22,422.00	389.13	7,806.11
001-1221-6241-4045-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	0.00	661.28	44.64
001-1221-6241-4045-44100-4-000	PART B - BENEFITS/SANTA FE	11,211.00	345.33	349.71
001-1221-6241-4050-12210-3-000	MED/LIFE/DENTL INSURANCE	78,476.00	345.33	3,288.47
001-1221-6241-4050-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	0.00	627.12	56.08
001-1221-6241-4050-44100-4-000	MED/LIFE/DENTL INSURANCE	22,422.00	12,926.72	13,520.60
001-1221-6241-4055-12210-3-000	BENEFITS - ERVIN	33,633.00	23,625.76	34,549.36
001-1221-6241-4055-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	0.00	995.58	68.72
001-1221-6241-4055-44100-4-000	PART B - BENEFITS/ERVIN	22,422.00	22,112.10	21,922.19
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	493,284.00	175,524.92	203,754.37
001-1221-6312-1050-12210-3-000	CONTRACTED SERVICES - RUSKIN	135,000.00	133,630.12	22,461.92
001-1221-6312-1050-12210-3-025	CONTRACTED SERVICES - BURKEACADEMY	50,000.00	42,953.89	7,460.12
001-1221-6312-3030-12210-3-025	CONTRACTED SERVICES - ALTERNATIVE PROGRAM	17,500.00	10,539.78	0.00
001-1221-6312-3050-12210-3-000	CONTRACTED SERVICES - SMITH HALE	11,428.57	426,948.63	142,131.75
001-1221-6312-3050-12210-3-025	CONTRACTED SERVICES - BURKEACADEMY	17,500.00	25,590.53	4,343.40
001-1221-6312-4010-12210-3-025	CONTRACTED SERVICES - BURKEACADEMY	0.00	13,784.83	194.51
001-1221-6312-4015-12210-3-025	CONTRACTED SERVICES - BURKEACADEMY	0.00	13,905.76	183.06
001-1221-6312-4030-12210-3-025	CONTRACTED SERVICES - BURKEACADEMY	0.00	12,018.17	178.86
001-1221-6312-4035-12210-3-000	CONTRACTED SERVICES - WARFORD	11,428.57	149,568.50	97,531.75
001-1221-6312-4035-12210-3-025	CONTRACTED SERVICES - BURKEACADEMY	0.00	14,076.50	199.62
001-1221-6312-4045-12210-3-000	CONTRACTED SERVICES- SANTA FE	11,428.57	19,466.79	0.00
001-1221-6312-4045-12210-3-002	CONTRACTED SERVICES - SUMMER SCHOOL/SANTA FE	0.00	0.00	3,036.64
001-1221-6312-4045-12210-3-025	CONTRACTED SERVICES - BURKEACADEMY	0.00	11,521.30	157.63
001-1221-6312-4050-12210-3-000	CONTRACTED SERVICE - INGELS	100,000.00	231,875.13	217,199.11
001-1221-6312-4050-12210-3-025	CONTRACTED SERVICES - BURKEACADEMY	0.00	10,921.26	194.51
001-1221-6312-4055-12210-3-000	CONTRACTED SERVICE - ERVIN	100,000.00	563,091.03	1,865.94
001-1221-6312-4055-12210-3-002	CONTRACTED SERVICES - ERVIN/SUMMER SCHOOL	0.00	0.00	5,186.50
001-1221-6312-4055-12210-3-025	CONTRACTED SERVICES - BURKEACADEMY	0.00	17,351.04	239.42
OBJECT 6312 TOTAL	CONSULTANT SERVICES	454,285.71	1,697,233.26	502,564.74
001-1221-6314-1050-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	35,000.00	29,296.32	4,000.00
001-1221-6314-1050-42205-4-002	ESSER III - SUMMER SCHOOL/PARA	1,526.80	0.00	0.00
001-1221-6314-3030-12210-3-000	PARA SUBSTITUTES - HM 6TH GRADE CENTER	0.00	6,004.38	0.00
001-1221-6314-3030-44100-4-000	PART B - SUBSTITUTE/SH	7,500.00	0.00	116.16
001-1221-6314-3050-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	0.00	21,776.04	5,000.00
001-1221-6314-4010-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	12,000.00	21,217.44	6,427.20
001-1221-6314-4010-44100-4-000	PART B - SUBSTITUTES - PARAS/COMPASS	0.00	0.00	111.37
001-1221-6314-4015-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	1,000.00	626.34	0.00
001-1221-6314-4015-44100-4-000	SUBSTITUTES - PART B/DOBBS	0.00	300.30	0.00
001-1221-6314-4030-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	15,000.00	0.00	40,000.00
001-1221-6314-4030-44100-4-000	SUBSTITUTES - PART B/TRUMAN	0.00	1,098.24	0.00
001-1221-6314-4035-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	30,000.00	28,728.33	34,227.56
001-1221-6314-4045-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	5,000.00	304.59	3,938.00
001-1221-6314-4045-44100-4-000	PART B - SUBSTITUTES/SANTA FE	0.00	0.00	108.90
001-1221-6314-4050-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	65,000.00	60,651.21	26,921.36
001-1221-6314-4055-12210-3-000	SPED - NON-CERTIFIED SUBSTITUTES	35,000.00	30,221.49	4,915.71
001-1221-6314-4055-42205-4-002	ESSER III - SUMMER SCHOOL/PARA	381.55	0.00	0.00
001-1221-6314-4055-43703-4-000	HIGH NEEDS FUND - SUBSTITUTES/ERVIN	0.00	0.00	2,325.79
001-1221-6314-4055-44100-4-000	PART B - ERVIN/PARA SUB	0.00	128.70	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	207,408.35	200,353.38	128,092.05
001-1221-6391-1050-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	492.40	266.30	436.19
001-1221-6391-3030-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	160.60	74.18	0.00
001-1221-6391-3050-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	323.40	175.47	447.40
001-1221-6391-4010-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	150.80	82.81	136.56
001-1221-6391-4015-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	152.20	83.56	128.48

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001-1221-6391-4030-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	131.40	72.16	125.82
001-1221-6391-4035-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	154.00	84.56	139.57
001-1221-6391-4045-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	126.00	69.19	111.92
001-1221-6391-4050-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	119.40	65.57	135.78
001-1221-6391-4055-12210-3-000	PURCHASED SERVICES - SPECIAL EDUCATION	189.80	104.20	172.45
OBJECT 6391 TOTAL	PURCHASED SERVICES	2,000.00	1,078.00	1,834.17
001-1221-6411-1050-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	2,462.00	885.32	2,258.22
001-1221-6411-3030-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	803.00	0.00	0.00
001-1221-6411-3050-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	1,617.00	492.38	2,314.89
001-1221-6411-4010-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	754.00	0.00	703.63
001-1221-6411-4015-12210-1-015	SPED TEACHING SUPPLIES - DOBBS	450.00	438.07	1,599.30
001-1221-6411-4015-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	761.00	0.00	660.19
001-1221-6411-4030-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	657.00	484.73	646.96
001-1221-6411-4035-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	770.00	109.73	840.92
001-1221-6411-4045-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	630.00	407.95	571.41
001-1221-6411-4050-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	597.00	468.59	703.63
001-1221-6411-4055-12210-1-198	TEACHING SUPPLIES - SPED/LOCAL MAINT	949.00	488.00	865.10
OBJECT 6411 TOTAL	TEACHING SUPPLIES	10,450.00	3,774.77	11,164.25
001-1221-6412-3050-12210-1-198	TECH SUPPLIES - SPED/LOCAL MAINT	3,000.00	0.00	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00
001-1221-6491-1050-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	8,617.00	8,861.47	7,434.51
001-1221-6491-3030-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	2,810.50	2,581.26	0.00
001-1221-6491-3050-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	5,659.50	5,887.14	7,297.44
001-1221-6491-4010-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	2,639.00	2,747.92	3,061.66
001-1221-6491-4015-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	2,663.50	2,744.38	2,547.00
001-1221-6491-4030-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	2,299.50	2,123.99	5,646.74
001-1221-6491-4035-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	2,695.00	2,805.62	6,860.97
001-1221-6491-4045-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	2,205.00	2,295.51	2,568.48
001-1221-6491-4050-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	2,089.50	2,176.07	3,161.66
001-1221-6491-4055-12210-1-198	OTHER SUPPLIES/MATERIALS - SPED (LOCAL MAINT)	3,321.50	3,458.42	3,893.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	35,000.00	35,681.78	42,471.46
FUNCTION 1221 TOTAL	SPECIAL EDUCATION/RELATED SERVICES	2,660,203.62	2,845,212.72	1,665,557.51
001-1251-6131-4035-42200-4-088	ESSER III - EXTRADUTYWARFORD	0.00	0.00	54.58
OBJECT 6131 TOTAL	EXTRA DUTY	0.00	0.00	54.58
001-1251-6152-3050-40001-4-000	TITLE I - INSTRUCTIONAL PARA/SMITH HALE	0.00	27,248.86	13,955.80
001-1251-6152-4010-40001-4-000	SALARIES - PARA/TITLE I - BURKE (SCHOOLWIDE)	29,812.00	28,495.51	29,029.40
001-1251-6152-4015-40001-4-000	TITLE I - INST PARA/DOBBS (SCHOOLWIDE)	29,228.00	27,811.92	26,440.00
001-1251-6152-4035-40001-4-000	TITLE I INSTRUCTIONAL PARA - WARFORD	0.00	0.00	10,502.46
001-1251-6152-4045-40001-4-000	TITLE I - INSTRUCTIONAL PARA/SANTA FE	22,924.00	19,590.94	27,084.30
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	81,964.00	103,147.23	107,011.96
001-1251-6211-4015-40001-4-000	TEACHER RETIREMENT	2,830.00	2,689.44	2,556.71
OBJECT 6211 TOTAL	TEACHER RETIREMENT	2,830.00	2,689.44	2,556.71
001-1251-6221-3050-40001-4-000	TITLE I - RETIREMENT/SMITH HALE	0.00	2,656.21	1,244.43
001-1251-6221-4010-40001-4-000	RETIREMENT - TITLE I - BURKE (SCHOOLWIDE)	2,811.00	2,720.27	2,756.86
001-1251-6221-4035-42200-4-088	ESSER III - RETIREMENT/WARFORD	0.00	0.00	3.74
001-1251-6221-4045-40001-4-000	TITLE I - RETIREMENT/SANTA FE	0.00	185.62	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	2,811.00	5,562.10	4,005.03
001-1251-6231-3050-40001-4-000	TITLE I - SOCIAL SECURITY/SMITH HALE	0.00	1,229.43	697.96
001-1251-6231-4010-40001-4-000	SOCIAL SEC-PARA/TITLE I - BURKE (SCHOOLWIDE)	1,849.00	1,762.79	1,795.98
001-1251-6231-4015-40001-4-000	TITLE I - SOCIAL SEC/DOBBS (SCHOOLWIDE)	1,813.00	1,724.40	1,639.20
001-1251-6231-4035-40001-4-000	TITLE I - SOCIAL SECURITY/WARFORD	0.00	0.00	651.15
001-1251-6231-4035-42200-4-088	ESSER III - SOCIAL SECURITY/WARFORD	0.00	0.00	3.38
001-1251-6231-4045-40001-4-000	TITLE - SOCIAL SECURITY/SANTA FE	1,422.00	1,214.64	1,679.25
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	5,084.00	5,931.26	6,466.92
001-1251-6232-3050-40001-4-000	TITLE I - MEDICARE/SMITH HALE	0.00	287.50	163.23
001-1251-6232-4010-40001-4-000	MEDICARE - PARA/TITLE I - BURKE (SCHOOLWIDE)	433.00	412.24	420.12
001-1251-6232-4015-40001-4-000	TITLE I - MEDICARE/DOBBS (SCHOOLWIDE)	424.00	403.20	383.28
001-1251-6232-4035-40001-4-000	TITLE I - MEDICARE/WARFORD	0.00	0.00	152.28
001-1251-6232-4035-42200-4-088	ESSER III - MEDICARE/WARFORD	0.00	0.00	0.79
001-1251-6232-4045-40001-4-000	TITLE I - MEDICARE/SANTA FE	333.00	284.06	392.74
OBJECT 6232 TOTAL	MEDICARE CLASS	1,190.00	1,387.00	1,512.44
001-1251-6241-3050-40001-4-000	TITLE I - BENEFITS/SMITH HALE	0.00	10,756.05	4,212.84
001-1251-6241-4010-40001-4-000	BENEFITS - PARA/TITLE I - BURKE (SCHOOLWIDE)	11,211.00	10,756.05	11,202.12

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001-1251-6241-4015-40001-4-000	TITLE I - BENEFITS/DOBBS (SCHOOLWIDE)	53.00	50.37	43.80
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,264.00	21,562.47	15,458.76
001-1251-6312-1050-40001-4-000	TITLE I - CONSULTANTS/RUSKIN	60,000.00	41,600.00	41,600.00
001-1251-6312-1050-42200-4-000	ESSER III - CONTRACTED SERVICE	0.00	87,750.00	0.00
001-1251-6312-1050-42200-4-050	ESSER III - CONSULTANTS\	0.00	8,000.00	0.00
001-1251-6312-1050-45102-4-000	COMPREHENSIVE - CONSULTANTS/RUSKIN	50,000.00	34,000.00	9,550.00
001-1251-6312-3050-42200-4-000	ESSER III - CONTRACTED SERVICE/SH	115,500.00	111,900.00	37,150.00
001-1251-6312-3050-42200-4-060	ESSER III - CONSULTANTS/SMITH HALE	0.00	70,000.00	0.00
001-1251-6312-3050-45102-4-000	COMPREHENSIVE - CONSULTANTS/8TH GRADE	50,000.00	0.00	0.00
001-1251-6312-4015-40001-4-000	TITLE I - CONSULTANTS/DOBBS	6,000.00	4,800.00	2,000.00
001-1251-6312-4015-42200-4-015	ESSER III - CONSULTANTS/DOBBS	2,430.00	0.00	0.00
001-1251-6312-4030-40001-4-000	TITLE I - CONSULTANT/TRUMAN	5,000.00	4,600.00	8,000.00
001-1251-6312-4030-42200-4-077	ESSER III - CONSULTANTS	0.00	200.00	0.00
001-1251-6312-4035-40001-4-000	TITLE I - CONSULTANTS/WARFORD	1,000.00	0.00	0.00
001-1251-6312-4035-42200-4-088	ESSER III - CONSULTANTS/WARFORD	10,000.00	0.00	0.00
001-1251-6312-4050-40001-4-000	TITLE I - CONSULTANTS/INGELS (SCHOOLWIDE)	5,000.00	5,600.00	0.00
001-1251-6312-4055-40001-4-000	TITLE I - CONSULTANTS/ERVIN	1,800.00	0.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	306,730.00	368,450.00	98,300.00
001-1251-6391-3030-42200-4-030	ESSER III - PURCHASED SERVICES/6TH GRADE	0.00	1,498.00	0.00
001-1251-6391-4050-40001-4-000	TITLE I - PURCHASED SERVICES/INGELS	12,375.00	0.00	12,375.00
001-1251-6391-4050-40001-4-003	TITLE I - PURCHASED SER/INGELS (PRIOR YEAR)	0.00	4,125.00	0.00
001-1251-6391-4055-40001-4-000	TITLE I - PURCHASED SERVICES/K-5	12,375.00	7,500.00	12,375.00
001-1251-6391-4055-40001-4-003	TITLE I - PURCHASE SERVICE/ERVIN - PRIOR YEAR	0.00	4,125.00	0.00
001-1251-6391-4055-42200-4-055	ESSER III - PURCHASED SERVICES ERVIN	0.00	1,200.00	0.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	24,750.00	18,448.00	24,750.00
001-1251-6411-1050-42200-4-000	ESSER III - TEACHING SUPPLIES	15,580.00	0.00	0.00
001-1251-6411-1050-42200-4-025	ESSER III - TEACHING SUPPLIES	5,854.80	11.41	9,013.92
001-1251-6411-1050-42200-4-050	ESSER III - TEACHING SUPPLIES/RUSKIN	19,062.00	61,229.18	64,258.13
001-1251-6411-1050-45102-4-000	COMPREHENSIVE - TEACHING SUPPLIES/RUSKIN	0.00	9,808.16	29,366.44
001-1251-6411-3030-40001-4-000	TITLE I - TEACHING SUPP/HM 6TH GRADE CENTER	50,000.00	24,044.22	0.00
001-1251-6411-3030-42200-4-000	ESSER III - TEACHING SUPPLIES	34,620.00	399.39	0.00
001-1251-6411-3030-42200-4-025	ESSER III - TEACHING SUPPLIES	572.60	2.69	0.00
001-1251-6411-3030-42200-4-030	ESSER III - TEACHING SUPPLIES	45,000.00	50,285.48	0.00
001-1251-6411-3050-40001-4-000	TITLE I - TEACHING SUPP/SH (SCHOOLWIDE)	20,000.00	1,449.50	1,395.00
001-1251-6411-3050-42200-4-000	ESSER III - TEACHING SUPPLIES	14,702.00	798.79	0.00
001-1251-6411-3050-42200-4-025	ESSER III - TEACHING SUPPLIES	572.60	6.71	4,938.62
001-1251-6411-3050-42200-4-060	ESSER III - TEACHING SUPPLIES	10,000.00	26,773.09	91,261.04
001-1251-6411-3050-45102-4-000	COMPREHENSIVE - TEACHING SUPPLIES/8TH GRADE	20,000.00	0.00	0.00
001-1251-6411-4010-40001-4-000	TITLE I - TEACHING SUP/COMPASS (SW)	24,447.24	24,491.63	14,469.56
001-1251-6411-4010-42200-4-000	ESSER III - TEACHING SUPPLIES	14,526.00	28,380.69	0.00
001-1251-6411-4010-42200-4-010	ESSER III - TEACHING SUPPLIES	10,000.00	45,467.73	65,559.59
001-1251-6411-4010-42200-4-025	ESSER III - TEACHING SUPPLIES	0.00	3.68	35.51
001-1251-6411-4015-40001-4-000	TITLE I - TEACHING SUP/DOBBS (SCHOOLWIDE)	22,092.02	18,740.01	7,088.03
001-1251-6411-4015-42200-4-000	ESSER III - TEACHING SUPPLIES	14,554.00	28,607.35	0.00
001-1251-6411-4015-42200-4-015	ESSER III - TEACHING SUPPLIES	19,000.00	59,757.67	59,801.59
001-1251-6411-4015-42200-4-025	ESSER III - TEACHING SUPPLIES	0.00	3.72	34.06
001-1251-6411-4030-40001-4-000	TITLE I - TEACHING SUPP/TRUMAN (SCHOOLWIDE)	29,094.68	16,455.95	26,974.39
001-1251-6411-4030-42200-4-000	ESSER III - TEACHING SUPPLIES	14,224.00	28,154.15	0.00
001-1251-6411-4030-42200-4-025	ESSER III - TEACHING SUPPLIES	0.00	3.21	32.66
001-1251-6411-4030-42200-4-077	ESSER III - TEACHING SUPPLIES	40,000.00	2,774.50	85,837.56
001-1251-6411-4035-40001-4-000	TITLE I - TEACHING SUPP/WARFORD (SCHOOLWIDE)	33,042.64	39,006.98	17,604.27
001-1251-6411-4035-42200-4-000	ESSER III - TEACHING SUPPLIES	16,591.00	28,903.74	0.00
001-1251-6411-4035-42200-4-025	ESSER III - TEACHING SUPPLIES	0.00	3.76	36.93
001-1251-6411-4035-42200-4-088	ESSER III - TEACHING SUPPLIES	44,000.00	58,050.06	68,085.10
001-1251-6411-4045-40001-4-000	TITLE I - TEACHING SUPP/SANTA FE (SCHOOLWIDE)	28,523.92	18,523.01	21,016.28
001-1251-6411-4045-42200-4-000	ESSER III - TEACHING SUPPLIES	12,778.00	24,161.42	0.00
001-1251-6411-4045-42200-4-025	ESSER III - TEACHING SUPPLIES	0.00	3.08	28.40
001-1251-6411-4045-42200-4-045	ESSER III - TEACHING SUPPLIESSANTA FE	45,000.00	73,016.01	49,070.55
001-1251-6411-4050-40001-4-000	TITLE I - TEACHING SUPP/INGELS (SCHOOLWIDE)	26,457.01	28,352.80	18,655.65
001-1251-6411-4050-42200-4-000	ESSER III - TEACHING SUPPLIES	12,881.00	23,028.15	0.00
001-1251-6411-4050-42200-4-025	ESSER III - TEACHING SUPPLIES	0.00	2.92	35.51
001-1251-6411-4050-42200-4-033	ESSER III - TEACHING SUPPLIES/INGELS	26,000.00	87,876.24	65,411.52
001-1251-6411-4055-40001-4-000	TITLE I - TEACHING SUPPLIES/ERVIN	17,338.35	13,897.83	48,947.98

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001-1251-6411-4055-42200-4-000	ESSER III - TEACHING SUPPLIES	18,389.00	34,988.54	0.00
001-1251-6411-4055-42200-4-025	ESSER III - TEACHING SUPPLIES	0.00	4.64	43.98
001-1251-6411-4055-42200-4-055	ESSER III - TEACHING SUPPLIES	64,000.00	49,023.16	80,004.28
OBJECT 6411TOTAL	TEACHING SUPPLIES	768,902.86	906,491.25	828,996.55
001-1251-6412-1050-40001-4-000	TITLE I - TECH SUPPLIES/RUSKIN	20,000.00	6,123.04	57,186.81
001-1251-6412-1050-42200-4-025	ESSER III - TECH SUPPLIES	0.00	538.06	0.00
001-1251-6412-1050-42200-4-050	ESSER III - TECH SUPPLIES/RUSKIN	0.00	454.21	3,082.99
001-1251-6412-1050-45102-4-000	COMPREHENSIVE - TECH SUPPLIES/RUSKIN	36,000.00	21,945.90	110,955.22
001-1251-6412-3030-40001-4-000	TITLE I - TECH SUPPLIES/HM 6TH GRADE CENTER	21,446.41	7,242.84	0.00
001-1251-6412-3030-42200-4-025	ESSER III - TECH SUPPLIES	0.00	126.58	0.00
001-1251-6412-3030-46100-4-000	TITLE IV - TECH SUPPLIES/HM 6TH GRADE CENTER	0.00	278.72	0.00
001-1251-6412-3050-40001-4-000	TITLE I - TECH SUPPLIES/SMITH HALE	10,000.00	6,582.38	73,941.00
001-1251-6412-3050-42200-4-000	ESSER III - TECH SUPPLIES	0.00	0.00	21,085.00
001-1251-6412-3050-42200-4-025	ESSER III - TECH SUPPLIES	0.00	316.44	0.00
001-1251-6412-3050-42200-4-060	ESSER III - TECH SUPPLIES/SMITH HALE	0.00	4,143.34	60,188.48
001-1251-6412-3050-45102-4-000	COMPREHENSIVE - TECH SUPPLIES/8TH GRADE	40,000.00	0.00	0.00
001-1251-6412-3050-46100-4-000	TITLE IV - TECH SUPPLIES/SMITH HALE	0.00	1,050.94	0.00
001-1251-6412-4010-40001-4-000	TITLE I - TECH SUPPLIES/COMPASS	3,495.00	3,495.00	3,495.00
001-1251-6412-4010-42200-4-010	ESSER III - TECH SUPPLIES/COMPASS	0.00	4,394.99	0.00
001-1251-6412-4010-42200-4-025	ESSER III - TECH SUPPLIES	0.00	173.66	0.00
001-1251-6412-4015-40001-4-000	TITLE I - TECH SUPPLIES/DOBBS	7,584.59	3,094.00	6,350.14
001-1251-6412-4015-42200-4-015	ESSER III - TECH SUPPLIES/DOBBS	5,000.00	3,306.00	0.00
001-1251-6412-4015-42200-4-025	ESSER III - TECH SUPPLIES	0.00	175.18	0.00
001-1251-6412-4030-40001-4-000	TITLE I - TECH SUPPLIES/TRUMAN	2,500.00	2,500.00	6,466.96
001-1251-6412-4030-42200-4-025	ESSER III - TECH SUPPLIES	0.00	151.42	0.00
001-1251-6412-4035-40001-4-000	TITLE I - TECH SUPPLIES/WARFORD	2,387.29	1,224.00	30,312.75
001-1251-6412-4035-42200-4-025	ESSER III - TECH SUPPLIES	0.00	177.34	0.00
001-1251-6412-4035-42200-4-088	ESSER III TECH SUPPLIES	0.00	964.98	0.00
001-1251-6412-4045-40001-4-000	TITLE I - TECH SUPPLIES/SANTA FE	0.00	3,673.37	0.00
001-1251-6412-4045-42200-4-025	ESSER III - TECH SUPPLIES	0.00	145.15	0.00
001-1251-6412-4045-42200-4-045	ESSER III - TECH SUPPLIES/SANTA FE	0.00	1,199.50	808.01
001-1251-6412-4050-40001-4-000	TITLE I - TECHNOLOGY SUPPLIES/INGELS	3,000.00	0.00	13,664.10
001-1251-6412-4050-42200-4-025	ESSER III - TECH SUPPLIES	0.00	137.59	0.00
001-1251-6412-4055-40001-4-000	TITLE I - TECH SUPPLIES/ERVIN K-5	5,000.00	3,780.00	5,976.80
001-1251-6412-4055-42200-4-025	ESSER III - TECH SUPPLIES	0.00	218.58	0.00
001-1251-6412-4055-42200-4-055	ESSER III - TECH SUPPLIES/ERVIN	0.00	1,416.00	0.00
001-1251-6412-4055-46100-4-000	TITLE IV - TECH SUPPLIES/ERVIN	3,895.00	0.00	0.00
OBJECT 6412TOTAL	TECHNOLOGY SUPPLIES	160,308.29	79,029.21	393,513.26
001-1251-6491-1050-40001-4-000	TITLE I - SUPPLIES/MATLS-RUSKIN (SCHOOLWIDE)	25,000.00	23,093.51	2,628.95
001-1251-6491-1050-45102-4-000	FOCUS SCHOOLS - SUPPLIES/RUSKIN	45,000.00	0.00	0.00
001-1251-6491-3050-42200-4-060	ESSER III - OTHER SUPPLIES/MATERIALS	0.00	479.80	0.00
001-1251-6491-4010-42200-4-010	ESSER III - OTHER SUPPLIES/MATLS	71,202.00	2,594.72	0.00
001-1251-6491-4015-42200-4-015	ESSER III - OTHER SUPPLIES/MATLS	45,018.00	0.00	0.00
001-1251-6491-4030-42200-4-077	ESSER III - OTHER SUPPLIES/MATERIALS	25,157.00	0.00	0.00
001-1251-6491-4050-00150-1-000	KAUFFMAN - SUPPLIES/INGELS	0.00	2,612.58	0.00
001-1251-6491-4050-42200-4-033	ESSER III- OTHER SUPPLIES/MATERIALS	45,000.00	1,518.44	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	256,377.00	30,299.05	2,628.95
FUNCTION 1251 TOTAL	TITLE I INSTRUCTION	1,622,211.15	1,542,997.01	1,485,255.16
001-1254-6152-1050-00001-1-013	PARA - CRITTENTON	95,753.00	93,227.98	75,090.14
001-1254-6152-3030-00001-1-013	PARA - CRITTENTON	5,045.00	4,343.22	0.00
001-1254-6152-3050-00001-1-013	PARA - CRITTENTON	20,165.00	16,244.23	22,531.19
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	120,963.00	113,815.43	97,621.33
001-1254-6211-1050-00001-1-013	RETIREMENT - CRITTENTON	0.00	1,023.19	0.00
001-1254-6211-3030-00001-1-013	RETIREMENT - CRITTENTON	0.00	53.84	0.00
001-1254-6211-3050-00001-1-013	RETIREMENT - CRITTENTON	0.00	161.52	0.00
OBJECT 6211TOTAL	TEACHER RETIREMENT	0.00	1,238.55	0.00
001-1254-6221-1050-00001-1-013	RETIREMENT - CRITTENTON	8,993.00	7,610.99	7,048.28
001-1254-6221-3030-00001-1-013	RETIREMENT - CRITTENTON	474.00	349.98	0.00
001-1254-6221-3050-00001-1-013	RETIREMENT - CRITTENTON	1,894.00	1,339.26	2,115.02
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	11,361.00	9,300.23	9,163.30
001-1254-6231-1050-00001-1-013	SOCIAL SECURITY - CRITTENTON	5,937.00	5,566.88	4,194.14
001-1254-6231-3030-00001-1-013	SOCIAL SECURITY - CRITTENTON	313.00	258.95	0.00
001-1254-6231-3050-00001-1-013	SOCIAL SECURITY - CRITTENTON	1,251.00	971.01	1,258.51

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OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	7,501.00	6,796.84	5,452.65
001-1254-6232-1050-00001-1-013	MEDICARE - CRITTENTON	1,389.00	1,301.78	980.89
001-1254-6232-3030-00001-1-013	MEDICARE - CRITTENTON	74.00	60.65	0.00
001-1254-6232-3050-00001-1-013	MEDICARE - CRITTENTON	293.00	227.03	294.37
OBJECT 6232 TOTAL	MEDICARE CLASS	1,756.00	1,589.46	1,275.26
001-1254-6241-1050-00001-1-013	BENEFITS - CRITTENTON	35,499.00	27,273.75	27,788.60
001-1254-6241-3030-00001-1-013	BENEFITS - CRITTENTON	1,870.00	1,319.49	0.00
001-1254-6241-3050-00001-1-013	BENEFITS - CRITTENTON	7,476.00	4,620.24	8,338.96
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	44,845.00	33,213.48	36,127.56
001-1254-6312-1050-45100-4-013	TITLE I - PURCHASED SERVICES/CRITTENTON	791.60	0.00	0.00
001-1254-6312-3030-45100-4-013	TITLE I - PURCHASED SERVICES/CRITTENTON	41.70	0.00	0.00
001-1254-6312-3050-45100-4-013	TITLE I - PURCHASED SERVICES/CRITTENTON	166.70	0.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	1,000.00	0.00	0.00
001-1254-6314-1050-00000-1-013	CRITTENTON - PARA SUBS	2,500.00	0.00	3,000.00
001-1254-6314-3030-00000-1-013	CRITTENTON - PARA SUBS	1,250.00	0.00	0.00
001-1254-6314-3050-00000-1-013	CRITTENTON - PARA SUBS	1,250.00	0.00	3,000.00
OBJECT 6314 TOTAL	STAFFING SERVICES	5,000.00	0.00	6,000.00
001-1254-6334-1050-00000-1-013	COPIERS -- CRITTENTON	1,200.00	295.46	280.14
001-1254-6334-3030-00000-1-013	COPIERS -- CRITTENTON	100.00	56.21	0.00
001-1254-6334-3050-00000-1-013	COPIERS -- CRITTENTON	350.00	163.81	84.04
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	1,650.00	515.48	364.18
001-1254-6343-1050-45100-4-013	TITLE I - PROF MEETINGS/TRAVEL - CRITTENTON	3,958.00	0.00	0.00
001-1254-6343-3030-45100-4-013	TITLE I - PROF MEETINGS/TRAVEL - CRITTENTON	208.50	0.00	0.00
001-1254-6343-3050-45100-4-013	TITLE I - PROF MEETINGS/TRAVEL - CRITTENTON	833.50	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	5,000.00	0.00	0.00
001-1254-6391-1050-00000-1-013	PURCHASED SERVICES - CRITTENTON	500.00	433.47	324.42
001-1254-6391-3030-00000-1-013	PURCHASED SERVICES - CRITTENTON	125.00	66.40	0.00
001-1254-6391-3050-00000-1-013	PURCHASED SERVICES - CRITTENTON	250.00	255.81	97.38
OBJECT 6391 TOTAL	PURCHASED SERVICES	875.00	755.68	421.80
001-1254-6411-1050-00000-1-013	TEACHING SUPPLIES 013	2,000.00	1,343.94	1,095.74
001-1254-6411-1050-45100-4-013	TITLE I - TEACHING SUPPLIES/CRITTENTON	7,916.00	0.00	644.97
001-1254-6411-3030-00000-1-013	TEACHING SUPPLIES 013	250.00	85.02	0.00
001-1254-6411-3030-45100-4-013	TITLE I - TEACHING SUPPLIES/CRITTENTON	417.00	0.00	0.00
001-1254-6411-3050-00000-1-013	TEACHING SUPPLIES 013	500.00	252.08	251.00
001-1254-6411-3050-45100-4-013	TITLE I - TEACHING SUPPLIES/CRITTENTON	1,667.00	0.00	353.43
OBJECT 6411 TOTAL	TEACHING SUPPLIES	12,750.00	1,681.04	2,345.14
001-1254-6412-1050-45100-4-013	TITLE I - TECH SUPPLIES/CRITTENTON	15,832.00	632.39	27,041.23
001-1254-6412-3030-45100-4-013	TITLE I - TECH SUPPLIES/CRITTENTON	834.00	206.29	0.00
001-1254-6412-3050-45100-4-013	TITLE I - TECH SUPPLIES/CRITTENTON	3,334.00	415.32	8,113.77
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	20,000.00	1,254.00	35,155.00
001-1254-6491-1050-00000-1-013	OTHER SUPPLIES/MATERIALS - CRITTENTON	1,500.00	1,077.74	1,534.12
001-1254-6491-1050-45100-4-013	TITLE I - TEACHING SUPPLIES/CRITTENTON	13,415.25	0.00	0.00
001-1254-6491-3030-00000-1-013	OTHER SUPPLIES/MATERIALS - CRITTENTON	375.00	49.14	0.00
001-1254-6491-3030-45100-4-013	TITLE I - TEACHING SUPPLIES/CRITTENTON	706.69	0.00	0.00
001-1254-6491-3050-00000-1-013	OTHER SUPPLIES/MATERIALS - CRITTENTON	750.00	145.14	462.00
001-1254-6491-3050-45100-4-013	TITLE I - TEACHING SUPPLIES/CRITTENTON	2,825.06	0.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	19,572.00	1,272.02	1,996.12
FUNCTION 1254 TOTAL	NEGLECTED STUDENTS	252,273.00	171,432.21	195,922.34
001-1271-6151-1050-46200-4-000	TITLE III - LEPIESOL COMM LIAISON/RUSKIN	0.00	0.00	65.39
001-1271-6151-1050-46201-4-000	TITLE III - IMMGRANT/ESOL COMM LIAISON/RUSKIN	0.00	0.00	30.76
001-1271-6151-3050-46200-4-000	TITLE III - LEPIESOL COMM LIAISON/SMITH HALE	0.00	0.00	67.88
001-1271-6151-3050-46201-4-000	TITLE III - IMMIGRANT/ESOL COMM LIAISON/SH	0.00	0.00	31.91
001-1271-6151-4010-46200-4-000	TITLE III - LEPIESOL COMM LIAISON/COMPASS	0.00	0.00	22.09
001-1271-6151-4010-46201-4-000	TITLE III - IMMIGR/ESOL COMM LIAISON/COMPASS	0.00	0.00	10.38
001-1271-6151-4015-46200-4-000	TITLE III - LEPIESOL COMM LIAISON/DOBBS	0.00	0.00	21.63
001-1271-6151-4015-46201-4-000	TITLE III - IMMIGRANT/ESOL COMM LIAISON/DOBBS	0.00	0.00	10.19
001-1271-6151-4030-46200-4-000	TITLE III - LEPIESOL COMM LIAISON/TRUMAN	0.00	0.00	21.07
001-1271-6151-4030-46201-4-000	TITLE III - IMMIG/ESOL COMM LIAISON/TRUMAN	0.00	0.00	9.91
001-1271-6151-4035-46200-4-000	TITLE III - LEPIESOL COMM LIAISON/WARFORD	0.00	0.00	21.86
001-1271-6151-4035-46201-4-000	TITLE III - IMMIG/ESOL COMM LIAISON/WARFORD	0.00	0.00	10.28
001-1271-6151-4045-46200-4-000	TITLE III - LEPIESOL COMM LIAISON/SANTA FE	0.00	0.00	20.71
001-1271-6151-4045-46201-4-000	TITLE III - IMMIG/ESOL COMM LIAISON/SANTA FE	0.00	0.00	9.73
001-1271-6151-4050-46200-4-000	TITLE III - LEPIESOL COMM LIAISON/INGELS	0.00	0.00	19.97

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001-1271-6151-4050-46201-4-000	TITLE III - IMMIG/ESOL COMM LIAISON/INGELS	0.00	0.00	9.41
001-1271-6151-4055-46200-4-000	TITLE III - LEPIESOL COMM LIAISON/ERVIN	0.00	0.00	39.43
001-1271-6151-4055-46201-4-000	TITLE III - IMMIGRANT/ESOL COMM LIAISON/ERVIN	0.00	0.00	18.54
001-1271-6151-7500-46200-4-000	TITLE III - LEPIESOL COMM LIAISON/FMECC	0.00	0.00	13.60
001-1271-6151-7500-46201-4-000	TITLE III - IMMIGRANT/ESOL COMM LIAISON/FMECC	0.00	0.00	6.40
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	0.00	0.00	461.14
001-1271-6152-1050-40001-1-000	ESOL TRANSLATOR/PARA- RUSKIN	69,745.00	54,222.17	35,893.19
001-1271-6152-3030-40001-1-000	ESOL TRANSLATOR - SMITH HALE	64,784.00	1,669.49	0.00
001-1271-6152-3050-40001-1-000	ESOL TRANSLATOR - SMITH HALE	19,163.00	51,379.50	35,758.33
001-1271-6152-4010-40001-1-000	ESOL TRANSLATOR - BURKE	6,864.00	7,561.86	5,562.88
001-1271-6152-4015-40001-1-000	PARA/TRANSLATOR - DOBBS	24,644.00	15,854.25	19,980.05
001-1271-6152-4030-40001-1-000	PARA/TRANSLATOR - TRUMAN	31,036.00	16,466.74	22,071.25
001-1271-6152-4035-40001-1-000	PARA TRANSLATOR - WARFORD	8,923.00	9,310.66	7,213.02
001-1271-6152-4045-40001-1-000	ELL TRANSLATOR - SANTA FE	13,370.00	7,540.75	10,539.85
001-1271-6152-4050-40001-1-000	PARA TRANSLATOR - INGELS	8,705.00	8,761.99	7,036.65
001-1271-6152-4055-40001-1-000	ESOL TRANSLATOR - ERVIN	20,219.00	12,726.84	16,371.29
001-1271-6152-7500-40001-1-000	ESOL TRANSLATOR - SMITH HALE	1,149.00	859.52	0.00
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	268,602.00	186,353.77	160,416.51
001-1271-6221-1050-40001-1-000	RETIREMENT	13,946.00	4,885.55	3,009.44
001-1271-6221-3030-40001-1-000	RETIREMENT	12,384.00	166.26	0.00
001-1271-6221-3050-40001-1-000	RETIREMENT	3,708.00	3,914.10	2,415.67
001-1271-6221-4010-40001-1-000	NON-TEACHER RETIREMENT	1,380.00	749.28	562.80
001-1271-6221-4015-40001-1-000	RETIREMENT	4,747.00	1,523.59	1,914.98
001-1271-6221-4030-40001-1-000	NON-TEACHER RETIREMENT	6,080.00	1,583.06	2,079.08
001-1271-6221-4035-40001-1-000	RETIREMENT - WARFORD	1,531.00	929.46	735.69
001-1271-6221-4045-40001-1-000	RETIREMENT	2,596.00	573.00	882.21
001-1271-6221-4050-40001-1-000	RETIREMENT - INGELS	1,760.00	874.70	717.99
001-1271-6221-4055-40001-1-000	RETIREMENT	4,055.00	1,269.73	1,653.92
001-1271-6221-7500-40001-1-000	RETIREMENT	229.00	85.70	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	52,416.00	16,554.43	13,971.78
001-1271-6231-1050-40001-1-000	SOCIAL SECURITY	4,325.00	3,327.09	2,225.50
001-1271-6231-1050-46200-4-000	TITLE III - SOCIAL SECURITY/RUSKIN	0.00	0.00	4.05
001-1271-6231-1050-46201-4-000	TITLE III/IMMIGRANT - SOCIAL SECURITY/RUSKIN	0.00	0.00	1.91
001-1271-6231-3030-40001-1-000	SOCIAL SECURITY	4,017.00	103.42	0.00
001-1271-6231-3050-40001-1-000	SOCIAL SECURITY	1,189.00	3,151.15	2,203.40
001-1271-6231-3050-46200-4-000	TITLE III - SOCIAL SECURITY/SMITH HALE	0.00	0.00	4.21
001-1271-6231-3050-46201-4-000	TITLE III/IMMIG - SOCIAL SECURITY/SMITH HALE	0.00	0.00	1.98
001-1271-6231-4010-40001-1-000	SOCIAL SECURITY(FICA)	426.00	468.82	344.16
001-1271-6231-4010-46200-4-000	TITLE III - SOCIAL SECURITY/COMPASS	0.00	0.00	1.37
001-1271-6231-4010-46201-4-000	TITLE III/IMMIGRANT - SOCIAL SECURITY/COMPASS	0.00	0.00	0.64
001-1271-6231-4015-40001-1-000	SOCIAL SECURITY	1,528.00	969.01	1,223.87
001-1271-6231-4015-46200-4-000	TITLE III - SOCIAL SECURITY/DOBBS	0.00	0.00	1.34
001-1271-6231-4015-46201-4-000	TITLE III/IMMIGRANT - SOCIAL SECURITY/DOBBS	0.00	0.00	0.63
001-1271-6231-4030-40001-1-000	SOCIAL SECURITY- PARA/TRANSLATOR/TRUMAN	1,925.00	1,006.24	1,352.71
001-1271-6231-4030-46200-4-000	TITLE III - SOCIAL SECURITY/TRUMAN	0.00	0.00	1.31
001-1271-6231-4030-46201-4-000	TITLE III/IMMIGRANT - SOCIAL SECURITY/TRUMAN	0.00	0.00	0.61
001-1271-6231-4035-40001-1-000	SOCIAL SECURITY- WARFORD	554.00	571.60	446.55
001-1271-6231-4035-46200-4-000	TITLE III - SOCIAL SECURITY/WARFORD	0.00	0.00	1.36
001-1271-6231-4035-46201-4-000	TITLE III/IMMIGRANT - SOCIAL SECURITY/WARFORD	0.00	0.00	0.64
001-1271-6231-4045-40001-1-000	SOCIAL SECURITY	829.00	464.75	650.47
001-1271-6231-4045-46200-4-000	TITLE III - SOCIAL SECURITY/SANTA FE	0.00	0.00	1.28
001-1271-6231-4045-46201-4-000	TITLE III/IMMIG - SOCIAL SECURITY/SANTA FE	0.00	0.00	0.60
001-1271-6231-4050-40001-1-000	SOCIAL SECURITY- INGELS	540.00	537.65	435.58
001-1271-6231-4050-46200-4-000	TITLE III - SOCIAL SECURITY/INGELS	0.00	0.00	1.24
001-1271-6231-4050-46201-4-000	TITLE III/IMMIGRANT - SOCIAL SECURITY/INGELS	0.00	0.00	0.58
001-1271-6231-4055-40001-1-000	SOCIAL SECURITY	1,254.00	782.16	1,014.22
001-1271-6231-4055-46200-4-000	TITLE III - SOCIAL SECURITY/ERVIN	0.00	0.00	2.44
001-1271-6231-4055-46201-4-000	TITLE III/IMMIGRANT - SOCIAL SECURITY/ERVIN	0.00	0.00	1.15
001-1271-6231-7500-40001-1-000	SOCIAL SECURITY	72.00	53.22	0.00
001-1271-6231-7500-46200-4-000	TITLE III - SOCIAL SECURITY/FMECC	0.00	0.00	0.84
001-1271-6231-7500-46201-4-000	TITLE III/IMMIGRANT - SOCIAL SECURITY/FMECC	0.00	0.00	0.41
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	16,659.00	11,435.11	9,925.05
001-1271-6232-1050-40001-1-000	MEDICARE	1,012.00	778.12	520.47

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001-1271-6232-1050-46200-4-000	TITLE III - MEDICARE/RUSKIN	0.00	0.00	0.95
001-1271-6232-1050-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/RUSKIN	0.00	0.00	0.45
001-1271-6232-3030-40001-1-000	MEDICARE	940.00	24.24	0.00
001-1271-6232-3050-40001-1-000	MEDICARE	278.00	736.84	515.28
001-1271-6232-3050-46200-4-000	TITLE III - MEDICARE/SANTA FE	0.00	0.00	0.98
001-1271-6232-3050-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/SANTA FE	0.00	0.00	0.46
001-1271-6232-4010-40001-1-000	MEDICARE CLASS	100.00	109.76	80.64
001-1271-6232-4010-46200-4-000	TITLE III - MEDICARE/COMPASS	0.00	0.00	0.32
001-1271-6232-4010-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/COMPASS	0.00	0.00	0.15
001-1271-6232-4015-40001-1-000	MEDICARE	358.00	226.71	286.10
001-1271-6232-4015-46200-4-000	TITLE III - MEDICARE/DOBBS	0.00	0.00	0.31
001-1271-6232-4015-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/DOBBS	0.00	0.00	0.15
001-1271-6232-4030-40001-1-000	MEDICARE - PARA/TRANSLATOR/TRUMAN	451.00	235.36	316.38
001-1271-6232-4030-46200-4-000	TITLE III - MEDICARE/TRUMAN	0.00	0.00	0.31
001-1271-6232-4030-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/TRUMAN	0.00	0.00	0.14
001-1271-6232-4035-40001-1-000	MEDICARE - WARFORD	130.00	133.40	104.37
001-1271-6232-4035-46200-4-000	TITLE III - MEDICARE/WARFORD	0.00	0.00	0.32
001-1271-6232-4035-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/WARFORD	0.00	0.00	0.15
001-1271-6232-4045-40001-1-000	MEDICARE	194.00	108.84	152.09
001-1271-6232-4045-46200-4-000	TITLE III - MEDICARE/SANTA FE	0.00	0.00	0.30
001-1271-6232-4045-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/SANTA FE	0.00	0.00	0.14
001-1271-6232-4050-40001-1-000	MEDICARE - INGELS	127.00	125.79	101.98
001-1271-6232-4050-46200-4-000	TITLE III - MEDICARE/INGELS	0.00	0.00	0.29
001-1271-6232-4050-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/INGELS	0.00	0.00	0.14
001-1271-6232-4055-40001-1-000	MEDICARE	294.00	182.99	237.23
001-1271-6232-4055-46200-4-000	TITLE III - MEDICARE/ERVIN	0.00	0.00	0.57
001-1271-6232-4055-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/ERVIN	0.00	0.00	0.27
001-1271-6232-7500-40001-1-000	MEDICARE	17.00	12.45	0.00
001-1271-6232-7500-46200-4-000	TITLE III - MEDICARE/FMECC	0.00	0.00	0.20
001-1271-6232-7500-46201-4-000	TITLE III/IMMIGRANT - MEDICARE/FMECC	0.00	0.00	0.09
OBJECT 6232 TOTAL	MEDICARE CLASS	3,901.00	2,674.50	2,321.23
001-1271-6241-1050-40001-1-000	BENEFITS	26,557.00	16,729.37	8,571.74
001-1271-6241-3030-40001-1-000	BENEFITS	20,719.00	758.88	0.00
001-1271-6241-3050-40001-1-000	BENEFITS	6,438.00	5,680.04	57.40
001-1271-6241-4010-40001-1-000	MED/LIFE/DENTL INSURANCE	2,663.00	3,267.42	2,660.48
001-1271-6241-4015-40001-1-000	BENEFITS	8,129.00	6,043.28	8,122.68
001-1271-6241-4030-40001-1-000	BENEFITS - PARA/TRANSLATOR/TRUMAN	10,947.00	6,280.55	8,421.05
001-1271-6241-4035-40001-1-000	BENEFITS - WARFORD	3,531.00	4,258.82	3,527.64
001-1271-6241-4045-40001-1-000	BENEFITS	4,551.00	715.66	2,339.36
001-1271-6241-4050-40001-1-000	BENEFITS - INGELS	3,444.00	4,008.66	3,441.32
001-1271-6241-4055-40001-1-000	BENEFITS	7,783.00	5,667.17	7,765.36
001-1271-6241-7500-40001-1-000	BENEFITS	429.00	380.57	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	95,191.00	53,810.42	44,907.03
001-1271-6411-1050-42200-4-000	ESSER III - ELL TEACHING SUPPLIES	2,451.00	0.00	0.00
001-1271-6411-3030-42200-4-000	ESSER III - ELL TEACHING SUPPLIES	1,533.00	0.00	0.00
001-1271-6411-3050-42200-4-000	ESSER III - ELL TEACHING SUPPLIES	748.00	0.00	0.00
001-1271-6411-4010-42200-4-000	ESSER III - ELL TEACHING SUPPLIES	732.00	0.00	0.00
001-1271-6411-4015-42200-4-000	ESSER III - ELL TEACHING SUPPLIES	733.00	0.00	0.00
001-1271-6411-4030-42200-4-000	ESSER III - ELL TEACHING SUPPLIES	711.00	0.00	0.00
001-1271-6411-4035-42200-4-000	ESSER III - ELL TEACHING SUPPLIES	868.00	0.00	0.00
001-1271-6411-4045-42200-4-000	ESSER III - ELL TEACHING SUPPLIES	615.00	0.00	0.00
001-1271-6411-4050-42200-4-000	ESSER III - ELL TEACHING SUPPLIES	622.00	0.00	0.00
001-1271-6411-4055-42200-4-000	ESSER III - ELL TEACHING SUPPLIES	987.00	0.00	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	10,000.00	0.00	0.00
001-1271-6491-1050-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/RUSKIN	3,323.35	1,968.54	2,600.97
001-1271-6491-1050-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	416.26	211.25	0.00
001-1271-6491-1050-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/RUSKIN	0.00	0.00	2,048.46
001-1271-6491-3030-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS	2,078.62	639.68	0.00
001-1271-6491-3030-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	260.35	68.91	0.00
001-1271-6491-3050-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/SMITH HALE	1,014.23	1,288.76	1,742.59
001-1271-6491-3050-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	127.03	138.74	0.00
001-1271-6491-3050-46201-4-000	TITLE III IMM - SUPPLIES/MATERIALS/SMITH HALE	0.00	0.00	2,099.99
001-1271-6491-4010-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/COMPASS	992.53	600.85	377.84

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001-1271-6491-4010-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	124.32	64.70	0.00
001-1271-6491-4010-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/COMPASS	0.00	0.00	638.22
001-1271-6491-4015-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/DOBBS	993.89	599.53	997.71
001-1271-6491-4015-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	124.49	65.30	0.00
001-1271-6491-4015-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/DOBBS	0.00	0.00	599.35
001-1271-6491-4030-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/TRUMAN	964.06	523.29	801.10
001-1271-6491-4030-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	120.75	56.37	0.00
001-1271-6491-4030-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/TRUMAN	0.00	0.00	586.70
001-1271-6491-4035-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/WARFORD	1,176.94	613.78	2,282.01
001-1271-6491-4035-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	147.41	66.08	0.00
001-1271-6491-4035-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/WARFORD	0.00	0.00	654.50
001-1271-6491-4045-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/SANTAFE	833.89	502.53	661.10
001-1271-6491-4045-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	104.45	54.06	0.00
001-1271-6491-4045-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/SANTAFE	0.00	0.00	517.99
001-1271-6491-4050-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/INGELS	843.38	482.64	778.26
001-1271-6491-4050-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	105.63	51.23	0.00
001-1271-6491-4050-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/INGELS	0.00	0.00	638.22
001-1271-6491-4055-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/ERVIN	1,338.29	1,045.40	1,086.27
001-1271-6491-4055-46200-4-048	TITLE III LEP - SUPPLIES/MATL (INDIRECT COST)	167.62	81.45	0.00
001-1271-6491-4055-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/ERVIN	0.00	0.00	1,025.14
001-1271-6491-7500-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/FMECC	0.00	302.45	137.04
001-1271-6491-7500-46201-4-000	TITLE III IMMIG - SUPPLIES/MATERIALS/FMECC	0.00	0.00	231.43
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	15,257.49	9,425.54	20,504.89
FUNCTION 1271 TOTAL	BILINGUAL	462,026.49	280,253.77	252,507.63
001-1281-6131-4055-12810-3-002	ECSE - SUMMER SCHOOL/NON-CERTIFIED	5,679.70	0.00	3,576.31
001-1281-6131-7500-12810-3-002	ECSE - SUMMER SCHOOL/NON-CERTIFIED	0.00	0.00	604.11
001-1281-6131-7500-12810-3-003	ECSE - EXTRA DUTY/FMECC - PRIOR YEAR	0.00	2,447.53	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	5,679.70	2,447.53	4,180.42
001-1281-6151-4055-12810-3-000	ECSE - PRINCIPAL SECRETARY - ERVIN	14,475.00	27,804.95	34,815.04
001-1281-6151-7500-12810-3-000	ECSE OFFICE/CLERICAL	20,637.00	9,458.48	13,308.15
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	35,112.00	37,263.43	48,123.19
001-1281-6152-4055-12810-3-000	ECSE - PARAPROFESSIONALS/HEALTH PROF - ERVIN	258,210.00	132,541.54	157,836.77
001-1281-6152-7500-12810-3-000	ECSE AIDES	250,120.00	151,461.54	156,220.45
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	508,330.00	284,003.08	314,057.22
001-1281-6211-4055-12810-3-000	TEACHER RETIREMENT	0.00	3,194.11	3,585.60
001-1281-6211-4055-12810-3-002	TEACHER RETIREMENT	0.00	0.00	48.50
001-1281-6211-7500-12810-3-000	ECSE - RETIREMENT/FMECC	344.86	2,239.55	3,585.60
OBJECT 6211 TOTAL	TEACHER RETIREMENT	344.86	5,433.66	7,219.70
001-1281-6221-4055-12810-3-000	ECSE - RETIREMENT/ERVIN	27,187.00	10,862.53	13,208.03
001-1281-6221-4055-12810-3-002	NON-TEACHER RETIREMENT	389.63	0.00	222.39
001-1281-6221-7500-12810-3-000	NON TEACH RETIRE	28,632.00	12,266.46	12,472.58
001-1281-6221-7500-12810-3-002	NON-TEACHER RETIREMENT	0.00	0.00	41.45
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	56,208.63	23,128.99	25,944.45
001-1281-6231-4055-12810-3-000	ECSE - SOCIAL SECURITY/ERVIN	16,907.00	9,782.78	11,144.38
001-1281-6231-4055-12810-3-002	SOCIAL SECURITY(FICA)	352.14	0.00	221.73
001-1281-6231-7500-12810-3-000	SOCIAL SECURITY	16,787.00	9,618.63	10,061.34
001-1281-6231-7500-12810-3-002	SOCIAL SECURITY(FICA)	0.00	0.00	37.46
001-1281-6231-7500-12810-3-003	ECSE - SOCIAL SECURITY/FMECC - PRIOR YR	0.00	151.75	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	34,046.14	19,553.16	21,464.91
001-1281-6232-4055-12810-3-000	ECSE - MEDICARE/ERVIN	3,954.00	2,288.13	2,606.62
001-1281-6232-4055-12810-3-002	MEDICARE CLASS	82.35	0.00	51.87
001-1281-6232-7500-12810-3-000	MEDICARE	3,926.00	2,249.53	2,352.97
001-1281-6232-7500-12810-3-002	MEDICARE CLASS	0.00	0.00	8.76
001-1281-6232-7500-12810-3-003	ECSE - MEDICARE/FMECC - PRIOR YEAR	0.00	35.49	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	7,962.35	4,573.15	5,020.22
001-1281-6241-4055-12810-3-000	ECSE - BENEFITS/ERVIN	104,261.00	32,343.07	41,412.41
001-1281-6241-7500-12810-3-000	MED/LIFE/DENTAL	104,261.00	39,691.13	49,639.07
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	208,522.00	72,034.20	91,051.48
001-1281-6312-7500-12810-3-000	ECSE - CONTRACTED SERVICE	40,000.00	0.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	40,000.00	0.00	0.00
001-1281-6314-4055-12810-3-000	ECSE - PARA/ERVIN EARLY LEARNING CTR	25,000.00	1,218.36	24,933.28
001-1281-6314-7500-12810-3-000	ECSE - SUBSTITUTES/ECC	25,000.00	20,885.68	19,928.01
001-1281-6314-7500-44201-4-416	FEDERAL ECSE (619) - SUBSTITUTES/FREDA	0.00	0.00	9,524.48

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OBJECT 6314 TOTAL	STAFFING SERVICES	50,000.00	22,104.04	54,385.77
001-1281-6343-4055-12810-3-000	TRAVEL - ECSE/ERVIN	1,000.00	40.00	0.00
001-1281-6343-7500-12810-3-000	ECSE/ECC - TRAVEL	1,000.00	40.00	0.00
OBJECT 6343 TOTAL	TRAVEL	2,000.00	80.00	0.00
001-1281-6411-4055-12810-3-000	ECSE - TEACHING SUPPLIES/ERVIN	2,500.00	1,239.30	1,983.82
001-1281-6411-7500-12810-3-000	ECSE SUPPLIES/ECC	2,500.00	1,651.68	3,718.68
OBJECT 6411 TOTAL	TEACHING SUPPLIES	5,000.00	2,890.98	5,702.50
FUNCTION 1281 TOTAL	EARLY CHILDHOOD SPEC ED	953,205.68	473,512.22	577,149.86
001-1321-6412-1050-42701-4-000	CARL PERKINS - TECH SUPPLIES/RUSKIN	2,121.00	0.00	770.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	2,121.00	0.00	770.00
001-1321-6491-1050-42701-4-000	CARL PERKINS - OTHER SUPPLIES/MATL - BUSINESS	3,045.26	12,004.99	6,246.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	3,045.26	12,004.99	6,246.00
FUNCTION 1321 TOTAL	BUSINESS EDUCATION	5,166.26	12,004.99	7,016.00
001-1331-6371-1050-42701-4-000	CARL PERKINS - FEE/RUSKIN	0.00	813.00	0.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	0.00	813.00	0.00
001-1331-6491-1050-42701-4-000	CARL PERKINS - FACS SUPPLIES/RUSKIN	25,000.00	45,941.13	14,474.81
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	25,000.00	45,941.13	14,474.81
FUNCTION 1331 TOTAL	MARKETING	25,000.00	46,754.13	14,474.81
001-1341-6391-1050-42701-4-000	CARL PERKINS - PURCHASED SERVICES/HEALTH	5,000.00	3,172.15	15,600.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	5,000.00	3,172.15	15,600.00
001-1341-6491-1050-42701-4-000	CARL PERKINS - HEALTH SERVICES SUPPLIES	14,000.00	15,207.35	64,257.67
001-1341-6491-1050-42701-4-003	CARL PERKINS - HEALTH SER SUPP (PRIOR YEAR)	0.00	0.00	1,323.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	14,000.00	15,207.35	65,580.67
FUNCTION 1341 TOTAL	PERSONAL/PUBLIC SERVICES	19,000.00	18,379.50	81,180.67
001-1351-6491-1050-42701-4-000	CARL PERKINS - OTHER SUPP/MATLS - MARKETING	0.00	1,990.00	749.94
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	1,990.00	749.94
FUNCTION 1351 TOTAL	MARKETING EDUCATION	0.00	1,990.00	749.94
001-1371-6371-1050-42701-4-000	CARL PERKINS - FEE/RUSKIN	5,400.00	6,895.00	0.00
001-1371-6371-3050-33200-3-000	CTE - PLTW MEMBERSHIPS/SMITH HALE	0.00	950.00	0.00
001-1371-6371-3050-46100-4-000	TITLE IV - PLTW FEES/SMITH HALE	950.00	0.00	950.00
001-1371-6371-4010-46100-4-000	TITLE IV - PLTW FEES/COMPASS	950.00	950.00	950.00
001-1371-6371-4015-46100-4-000	TITLE IV - PLTW FEES/DOBBS	950.00	950.00	950.00
001-1371-6371-4030-46100-4-000	TITLE IV - PLTW FEES/TRUMAN	950.00	950.00	950.00
001-1371-6371-4035-46100-4-000	TITLE IV - PLTW FEES/WARFORD	950.00	950.00	950.00
001-1371-6371-4045-46100-4-000	TITLE IV - PLTW FEES/SANTAFE	950.00	950.00	950.00
001-1371-6371-4050-46100-4-000	TITLE IV - PLTW FEES/INGELS	950.00	950.00	950.00
001-1371-6371-4055-46100-4-000	TITLE IV - PLTW FEES/ERVIN	950.00	950.00	950.00
001-1371-6371-7500-46100-4-000	PLTW - REGISTRATION/FMECC	950.00	950.00	950.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	13,950.00	15,445.00	8,550.00
001-1371-6411-1050-33200-3-000	CTE - PLTW SUPPLIES/RUSKIN	0.00	19,448.00	14,306.33
001-1371-6411-3030-46100-4-000	TITLE IV - STEAM SUPPLIES/HM 6TH GRADE CENTER	8,000.00	0.00	0.00
001-1371-6411-3050-33200-3-000	CTE - PLTW TEACHING SUPPLIES/SMITH HALE	2,680.00	0.00	0.00
001-1371-6411-3050-46100-4-000	TITLE IV - STEAM SUPPLIES/SMITH HALE	10,000.00	0.00	0.00
001-1371-6411-4010-46100-4-000	TITLE IV - TEACHING SUPPLIES	5,000.00	0.00	898.75
001-1371-6411-4010-46100-4-003	TITLE IV - TEACHING SUPPLIES (PRIOR YEAR)	0.00	0.00	239.50
001-1371-6411-4015-46100-4-000	TITLE IV - TEACHING SUPPLIES	5,000.00	3,236.50	0.00
001-1371-6411-4015-46100-4-003	TITLE IV - TEACHING SUPPLIES (PRIOR YEAR)	0.00	0.00	239.50
001-1371-6411-4030-46100-4-000	TITLE IV - TEACHING SUPPLIES	5,000.00	0.00	0.00
001-1371-6411-4030-46100-4-003	TITLE IV - TEACHING SUPPLIES (PRIOR YEAR)	0.00	0.00	239.50
001-1371-6411-4035-46100-4-000	TITLE IV - TEACHING SUPPLIES	5,000.00	0.00	0.00
001-1371-6411-4035-46100-4-003	TITLE IV - TEACHING SUPPLIES (PRIOR YEAR)	0.00	0.00	239.50
001-1371-6411-4045-46100-4-000	TITLE IV - TEACHING SUPPLIES	5,000.00	1,570.25	978.00
001-1371-6411-4045-46100-4-003	TITLE IV - TEACHING SUPPLIES (PRIOR YEAR)	0.00	0.00	239.50
001-1371-6411-4050-46100-4-000	TITLE IV - TEACHING SUPPLIES	5,000.00	1,091.00	0.00
001-1371-6411-4050-46100-4-003	TITLE IV - TEACHING SUPPLIES (PRIOR YEAR)	0.00	0.00	239.50
001-1371-6411-4055-46100-4-000	TITLE IV - TEACHER SUPPLIES/ERVIN	5,000.00	0.00	0.00
001-1371-6411-4055-46100-4-003	TITLE IV - TEACHING SUPPLIES (PRIOR YEAR)	0.00	0.00	239.50
001-1371-6411-7500-46100-4-000	TITLE IV - PLTW SUPPLIES/FREDA	5,000.00	1,584.88	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	60,680.00	26,930.63	17,859.58
001-1371-6491-1050-42701-4-000	CARL PERKINS - SUPPLIES/PLTW	10,000.00	9,356.60	10,729.79
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	10,000.00	9,356.60	10,729.79
FUNCTION 1371 TOTAL	PROJECT LEAD THE WAY	84,630.00	51,732.23	37,139.37
001-1391-6391-1050-00139-1-000	KAUFFMAN GRANT - PURCHASED SERVICES	12,500.00	9,053.43	2,146.57
OBJECT 6391 TOTAL	PURCHASED SERVICES	12,500.00	9,053.43	2,146.57

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<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1st Prior Year Actual</i>	<i>2Nd Prior Year Actual</i>
001-1391-6491-1050-00139-1-000	KAUFFMAN GRANT - SUPPLIES	18,412.54	21,115.42	33,507.82
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	18,412.54	21,115.42	33,507.82
FUNCTION 1391 TOTAL	OTHER CAREER EDUCATION	30,912.54	30,168.85	35,654.39
001-1411-6371-1050-00175-1-125	REGISTRATION - ROBOTICS	8,200.00	8,122.00	5,000.00
001-1411-6371-3030-00175-1-125	REGISTRATION - LEGO LEAGUE/ROBOTICS - SH	160.00	100.00	0.00
001-1411-6371-3050-00175-1-125	REGISTRATION - LEGO LEAGUE/ROBOTICS - SH	160.00	100.00	100.00
001-1411-6371-4010-00175-1-125	LEGO LEAGUE - REGISTRATIONS	160.00	108.84	232.88
001-1411-6371-4015-00175-1-125	LEGO LEAGUE - REGISTRATIONS	160.00	108.92	143.26
001-1411-6371-4030-00175-1-125	LEGO LEAGUE - REGISTRATIONS	160.00	107.70	220.51
001-1411-6371-4035-00175-1-125	LEGO LEAGUE - REGISTRATIONS	160.00	109.02	227.02
001-1411-6371-4045-00175-1-125	LEGO LEAGUE - REGISTRATIONS	160.00	107.39	109.75
001-1411-6371-4050-00175-1-125	LEGO LEAGUE - REGISTRATIONS	160.00	107.00	228.44
001-1411-6371-4055-00175-1-125	LEGO LEAGUE - REGISTRATIONS	160.00	111.13	281.86
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	9,640.00	9,082.00	6,543.72
001-1411-6391-3050-00000-1-060	REGISTRATION/ENTRY FEES - SMITH HALE	770.00	770.00	330.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	770.00	770.00	330.00
001-1411-6491-1050-00175-1-125	ROBOTICS - SUPPLIES/RUSKIN	5,000.00	4,744.14	2,318.14
001-1411-6491-3030-00175-1-125	LEGO LEAGUE - SUPPLIES	1,000.00	369.40	0.00
001-1411-6491-3050-00175-1-125	ROBOTICS - SUPPLIES/SMITH HALE	1,000.00	0.00	576.00
001-1411-6491-4010-00175-1-125	LEGO LEAGUE - SUPPLIES	1,000.00	584.65	637.34
001-1411-6491-4015-00175-1-125	LEGO LEAGUE - SUPPLIES	1,000.00	591.20	523.34
001-1411-6491-4030-00175-1-125	LEGO LEAGUE - SUPPLIES	1,000.00	510.10	1,375.42
001-1411-6491-4035-00175-1-125	LEGO LEAGUE - SUPPLIES	1,000.00	597.96	649.20
001-1411-6491-4045-00175-1-125	LEGO LEAGUE - SUPPLIES	1,000.00	793.42	436.63
001-1411-6491-4050-00175-1-125	LEGO LEAGUE - SUPPLIES	1,000.00	832.18	734.38
001-1411-6491-4055-00175-1-125	LEGO LEAGUE - SUPPLIES	1,000.00	736.72	781.01
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	14,000.00	9,759.77	8,031.46
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	24,410.00	19,611.77	14,905.18
001-1421-6319-1050-00008-1-000	OFFICIALS - RUSKIN	28,000.00	26,100.00	18,046.00
001-1421-6319-3050-00008-1-000	OFFICIALS - SMITH HALE	4,500.00	3,900.00	2,954.00
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	32,500.00	30,000.00	21,000.00
001-1421-6334-1050-00008-1-000	TRANSPORTATION - ATHLETICS	2,500.00	0.00	1,012.48
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	2,500.00	0.00	1,012.48
001-1421-6343-1050-00000-1-811	TRAVEL - STATE/NATL COMPETITION	4,000.00	3,785.06	4,493.09
001-1421-6343-1050-00008-1-000	TRAVEL - ATHLETICS/COACHES	10,000.00	4,026.68	2,413.32
OBJECT 6343 TOTAL	TRAVEL	14,000.00	7,811.74	6,906.41
001-1421-6371-1050-00000-1-811	ENTRY FEES - STATE/NATL COMPETITIONS	500.00	0.00	0.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	500.00	0.00	0.00
001-1421-6391-1050-00008-1-000	ATHLETICS - PURCHASED SERVICES	39,000.00	32,479.39	32,739.95
001-1421-6391-3050-00008-1-000	ATHLETICS - PURCHASED SERVICES	10,000.00	3,810.90	20,000.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	49,000.00	36,290.29	52,739.95
001-1421-6411-1050-00008-1-000	ATHLETIC EQUIPMENT - RUSKIN	51,000.00	46,753.45	45,273.47
001-1421-6411-3050-00008-1-000	ATHLETIC EQUIPMENT - SMITH HALE	8,000.00	9,726.33	5,511.86
OBJECT 6411 TOTAL	TEACHING SUPPLIES	59,000.00	56,479.78	50,785.33
001-1421-6491-1050-00008-1-000	ATHLETIC SUPPLIES - RUSKIN	20,000.00	37,870.23	25,195.25
001-1421-6491-3050-00008-1-000	ATHLETICS - SUPPLIES/SMITH HALE	7,000.00	7,108.20	3,852.89
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	27,000.00	44,978.43	29,048.14
FUNCTION 1421 TOTAL	SCHOOL SPONSORED ATHLETICS	184,500.00	175,560.24	161,492.31
001-1611-6491-1050-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/RUSKIN	612.75	251.04	0.00
001-1611-6491-3030-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS	383.25	81.88	0.00
001-1611-6491-3050-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/SMITH HALE	187.00	164.88	0.00
001-1611-6491-4010-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/COMPASS	183.00	76.88	0.00
001-1611-6491-4015-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/DOBBS	183.25	77.60	0.00
001-1611-6491-4030-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/TRUMAN	177.75	66.99	0.00
001-1611-6491-4035-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/SWARFORD	217.00	78.51	0.00
001-1611-6491-4045-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/SANTAFE	153.75	64.24	0.00
001-1611-6491-4050-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/INGELS	155.50	60.87	0.00
001-1611-6491-4055-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/ERVIN	246.75	96.79	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	2,500.00	1,019.68	0.00
FUNCTION 1611 TOTAL	ADULT BASIC EDUCATION	2,500.00	1,019.68	0.00
001-1614-6131-0000-00119-1-000	LINC - ESL/ADULT EDUCATION INSTRUCTOR	2,655.00	4,195.88	0.00
001-1614-6131-0000-49708-4-000	AFGHAN REFUGEE GRANT - ADULT ED/EXTRADUTY	1,100.00	1,500.00	0.00
001-1614-6131-0000-49710-4-000	REFUGEE SCHOOL IMPACT - ADULT ED/EXTRADUTY	2,200.00	0.00	0.00

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OBJECT 6131 TOTAL	EXTRA DUTY	5,955.00	5,695.88	0.00
001-1614-6221-0000-00119-1-000	LINC - ESLADULT ED/RETIREMENT	183.00	233.82	0.00
001-1614-6221-0000-49708-4-000	AFGHAN REFUGEE GRANT - ADULT ED/RETIREMENT	76.00	124.00	0.00
001-1614-6221-0000-49710-4-000	REFUGEE SCHOOL IMPACT - ADULT ED/RETIREMENT	151.00	0.00	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	410.00	357.82	0.00
001-1614-6231-0000-00119-1-000	LINC - ESLADULT ED/SOCIAL SECURITY	166.00	248.15	0.00
001-1614-6231-0000-49708-4-000	AFGHAN REFUGEE GRANT - ADULT ED/SOC SECURITY	67.00	105.00	0.00
001-1614-6231-0000-49710-4-000	REFUGEE SCHOOL IMPACT - ADULT ED/SOC SECURITY	137.00	0.00	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	370.00	353.15	0.00
001-1614-6232-0000-00119-1-000	LINC - ESLADULT ED/MEDICARE	39.00	50.61	0.00
001-1614-6232-0000-49708-4-000	AFGHAN REFUGEE GRANT - ADULT ED/MEDICARE	15.00	32.00	0.00
001-1614-6232-0000-49710-4-000	REFUGEE SCHOOL IMPACT - ADULT ED/MEDICARE	32.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	86.00	82.61	0.00
001-1614-6343-0000-49708-4-000	AFGHAN REFUGEE GRANT - TRAVEL	1,235.00	0.00	0.00
001-1614-6343-0000-49710-4-000	REFUGEE SCHOOL IMPACT GRANT - TRAVEL	4,000.00	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	5,235.00	0.00	0.00
001-1614-6491-0000-49708-4-000	AFGHAN REFUGEE GRANT - MATLS/SUPPLIES	3,061.00	592.87	0.00
001-1614-6491-0000-49710-4-000	REFUGEE SCHOOL IMPACT GRANT - MATLS/SUPPLIES	3,750.00	0.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	6,811.00	592.87	0.00
FUNCTION 1614 TOTAL	ELL A SA SECOND LANGUAGE	18,867.00	7,082.33	0.00
001-1921-6311-1050-00000-1-025	CONSTRUCTION TRADES - TUITION	75,000.00	52,500.00	0.00
001-1921-6311-1050-00139-1-000	KAUFFMAN GRANT - TUITION	35,000.00	31,244.00	20,276.00
001-1921-6311-1050-42200-4-000	ESSER III - TUITION	73,530.00	33,208.16	0.00
001-1921-6311-1050-42600-4-000	PARENT REIMB GRANT - TUITION	62,202.75	0.00	0.00
001-1921-6311-1050-42701-4-000	CARL PERKINS - TUITION	102,600.00	91,000.00	99,325.00
001-1921-6311-3030-42200-4-000	ESSER III - TUITION	45,990.00	10,832.33	0.00
001-1921-6311-3050-42200-4-000	ESSER III - TUITION	22,440.00	21,809.51	0.00
001-1921-6311-4010-42200-4-000	ESSER III - TUITION	21,960.00	0.00	0.00
001-1921-6311-4015-42200-4-000	ESSER III - TUITION	21,990.00	0.00	0.00
001-1921-6311-4030-42200-4-000	ESSER III - TUITION	21,330.00	0.00	0.00
001-1921-6311-4035-42200-4-000	ESSER III - TUITION	26,040.00	0.00	0.00
001-1921-6311-4045-42200-4-000	ESSER III - TUITION	18,450.00	0.00	0.00
001-1921-6311-4050-42200-4-000	ESSER III - TUITION	18,660.00	0.00	0.00
001-1921-6311-4055-42200-4-000	ESSER III - TUITION	29,610.00	0.00	0.00
OBJECT 6311 TOTAL	TUITION	574,802.75	240,594.00	119,601.00
FUNCTION 1921 TOTAL	AREA CAREER CENTERS	574,802.75	240,594.00	119,601.00
001-2112-6151-1050-00001-1-000	SALARIES-OFFICE/CLERICAL 001	88,434.00	75,493.17	79,547.17
001-2112-6151-3030-00001-1-000	ATTENDANCE CLERK - HM 6TH GRADE CENTER	34,799.00	27,522.72	0.00
001-2112-6151-3050-00001-1-000	ATTENDANCE CLERK - 8TH GRADE CENTER	64,437.00	46,216.40	57,565.40
001-2112-6151-4010-00001-1-000	ATTENDANCE CLERK - COMPASS	34,419.00	27,758.53	27,022.00
001-2112-6151-4015-00001-1-000	ATTEND OFCE/CLERICAL DOBBS	31,955.00	25,852.00	24,729.00
001-2112-6151-4030-00001-1-000	ATTENDANCE CLERK - TRUMAN	31,022.00	24,969.85	24,729.00
001-2112-6151-4035-00001-1-000	ATTENDANCE CLERK - WARFORD	46,925.00	32,457.98	26,532.00
001-2112-6151-4045-00001-1-000	SALARIES-OFFICE/CLERICAL 001	26,763.00	20,658.05	18,740.12
001-2112-6151-4050-00001-1-000	SALARIES-OFFICE/CLERICAL 001	25,075.00	35,705.42	34,297.14
001-2112-6151-4050-42200-4-000	ESSER III - ATTENDANCE CLERK	5,015.00	2,019.16	0.00
001-2112-6151-4055-00001-1-000	ATTENDANCE CLERK - ERVIN EARLY LEARNING	33,785.00	27,074.06	26,028.72
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	422,629.00	345,727.34	319,190.55
001-2112-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	7,598.00	7,217.98	7,847.97
001-2112-6221-3030-00001-1-000	RETIREMENT - HM 6TH GRADE CENTER	3,153.00	1,888.08	0.00
001-2112-6221-3050-00001-1-000	RETIREMENT	5,952.00	3,298.10	3,949.03
001-2112-6221-4010-00001-1-000	RETIREMENT - COMPASS	3,161.00	2,719.42	2,650.00
001-2112-6221-4015-00001-1-000	NON TEACHER RETIREMENT	2,958.00	2,538.95	2,461.91
001-2112-6221-4030-00001-1-000	NON-TEACHER RETIREMENT	2,894.00	1,840.46	1,696.32
001-2112-6221-4035-00001-1-000	NON-TEACHER RETIREMENT	3,985.00	2,864.58	2,585.51
001-2112-6221-4045-00001-1-000	NON TEACH RETIRE	2,602.00	2,138.16	1,987.25
001-2112-6221-4050-00001-1-000	NON-TEACHER RETIREMENT	2,422.00	2,450.04	2,352.71
001-2112-6221-4050-42200-4-000	ESSER III - RETIREMENT	407.82	138.52	0.00
001-2112-6221-4055-00001-1-000	RETIREMENT - ERVIN EARLY LEARNING	3,084.00	2,624.41	2,551.06
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	38,216.82	29,718.70	28,081.76
001-2112-6231-1050-00001-1-000	SOCIAL SECURITY(FICA) 001	5,581.00	4,484.41	4,618.82
001-2112-6231-3030-00001-1-000	SOCIAL SECURITY- HM6TH GRADE CENTER	2,158.00	1,706.40	0.00
001-2112-6231-3050-00001-1-000	SOCIAL SECURITY(FICA) 001	3,996.00	2,865.53	3,568.95

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001-2112-6231-4010-00001-1-000	SOCIAL SECURITY(FICA) 001	2,165.00	1,491.01	1,440.71
001-2112-6231-4015-00001-1-000	SOCIAL SECURITY(FICA) 001	1,982.00	1,592.08	1,525.66
001-2112-6231-4030-00001-1-000	SOCIAL SECURITY(FICA) 001	1,925.00	1,548.12	1,533.12
001-2112-6231-4035-00001-1-000	SOCIAL SECURITY(FICA) 001	2,910.00	1,966.44	1,641.21
001-2112-6231-4045-00001-1-000	Salaries Board paid Taxes for code 6231	1,660.00	1,275.25	1,109.21
001-2112-6231-4050-00001-1-000	SOCIAL SECURITY(FICA) 001	1,562.00	2,202.72	2,114.91
001-2112-6231-4050-42200-4-000	ESSER III - SOCIAL SECURITY	303.34	125.20	0.00
001-2112-6231-4055-00001-1-000	SOCIAL SECURITY- ERVIN EARLY LEARNING	2,095.00	1,643.49	1,523.90
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	26,337.34	20,890.65	19,076.49
001-2112-6232-1050-00001-1-000	MEDICARE TAX 001	1,283.00	1,048.70	1,080.34
001-2112-6232-3030-00001-1-000	MEDICARE - HM 6TH GRADE CENTER	505.00	399.12	0.00
001-2112-6232-3050-00001-1-000	MEDICARE TAX 001	935.00	670.20	834.69
001-2112-6232-4010-00001-1-000	MEDICARE - COMPASS	507.00	348.70	336.97
001-2112-6232-4015-00001-1-000	MEDICARE TAX 001	464.00	372.40	356.86
001-2112-6232-4030-00001-1-000	MEDICARE TAX 001	450.00	361.98	358.56
001-2112-6232-4035-00001-1-000	MEDICARE TAX 001	681.00	457.52	383.85
001-2112-6232-4045-00001-1-000	MEDICARE	389.00	298.17	259.46
001-2112-6232-4050-00001-1-000	MEDICARE TAX 001	366.00	515.22	494.64
001-2112-6232-4050-42200-4-000	ESSER III - MEDICARE	70.94	29.28	0.00
001-2112-6232-4055-00001-1-000	MEDICARE - ERVIN EARLY LEARNING	490.00	384.33	356.46
OBJECT 6232 TOTAL	MEDICARE CLASS	6,140.94	4,885.62	4,461.83
001-2112-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	22,422.00	28,196.95	34,990.60
001-2112-6241-3030-00001-1-000	BENEFITS - HM 6TH GRADE CENTER	11,211.00	50.37	0.00
001-2112-6241-3050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	22,422.00	1,960.46	87.60
001-2112-6241-4010-00001-1-000	MED/LIFE/DENTAL - COMPASS	11,211.00	11,356.05	11,652.12
001-2112-6241-4015-00001-1-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	10,756.05	11,202.12
001-2112-6241-4030-00001-1-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	1,907.90	43.80
001-2112-6241-4035-00001-1-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	9,342.40	11,202.12
001-2112-6241-4045-00001-1-000	MED/LIFE/DENTAL	11,211.00	10,067.71	10,267.88
001-2112-6241-4050-00001-1-000	MED/LIFE/DENTL INSURANCE	10,276.00	50.37	43.80
001-2112-6241-4050-42200-4-000	ESSER III - BENEFITS	934.24	0.00	0.00
001-2112-6241-4055-00001-1-000	BENEFITS - ERVIN EARLY LEARNING	11,211.00	10,756.05	11,202.12
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	134,531.24	84,444.31	90,692.16
001-2112-6314-1050-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	2,000.00	328.30	0.00
001-2112-6314-3050-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	2,000.00	0.00	118.00
001-2112-6314-4010-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	1,000.00	7,017.25	118.00
001-2112-6314-4015-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	1,000.00	723.60	0.00
001-2112-6314-4030-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	1,000.00	900.48	0.00
001-2112-6314-4035-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	1,000.00	0.00	0.00
001-2112-6314-4045-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	1,000.00	0.00	1,849.66
001-2112-6314-4050-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	1,000.00	0.00	118.00
001-2112-6314-4055-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	1,000.00	387.45	354.00
001-2112-6314-7500-00000-1-000	ATTENDANCE CLERK SUBSTITUTES	500.00	0.00	387.20
OBJECT 6314 TOTAL	STAFFING SERVICES	11,500.00	9,357.08	2,944.86
001-2112-6491-4015-00141-1-000	UNITED WAY - SUPPLIES/MATLS - DOBBS	0.00	0.00	350.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	0.00	350.00
FUNCTION 2112TOTAL	ATTENDANCE SERVICES	639,355.34	495,023.70	464,797.65
001-2113-6151-1050-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	39,359.00	3,012.78	16,885.55
001-2113-6151-3030-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	3,850.00	194.79	0.00
001-2113-6151-3050-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	3,850.00	1,684.02	9,251.49
001-2113-6151-4010-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	0.00	276.04	67.67
001-2113-6151-4015-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	0.00	277.80	64.02
001-2113-6151-4030-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	0.00	240.43	60.59
001-2113-6151-4035-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	0.00	281.38	67.67
001-2113-6151-4045-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	0.00	230.64	56.92
001-2113-6151-4050-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	0.00	220.41	67.67
001-2113-6151-4055-00001-1-000	TRANSITION CASE MANAGER - ERVIN	51,060.00	49,304.94	40,893.00
001-2113-6151-4055-00001-1-025	SOCIAL WORKER - ALTERNATIVE PROGRAM	0.00	346.81	82.06
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	98,119.00	56,070.04	67,496.64
001-2113-6221-1050-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	6,819.00	269.28	1,521.26
001-2113-6221-3030-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	667.00	16.15	0.00
001-2113-6221-3050-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	667.00	150.31	833.36
001-2113-6221-4010-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	22.98	6.02

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001-2113-6221-4015-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	23.10	5.78
001-2113-6221-4030-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	20.01	5.54
001-2113-6221-4035-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	23.42	6.02
001-2113-6221-4045-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	19.20	5.09
001-2113-6221-4050-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	18.37	6.02
001-2113-6221-4055-00001-1-000	RETIREMENT - ERVIN	4,269.00	4,174.04	3,570.71
001-2113-6221-4055-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	28.86	7.39
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	12,422.00	4,765.72	5,967.19
001-2113-6231-1050-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	2,441.00	183.96	899.91
001-2113-6231-3030-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	239.00	11.71	0.00
001-2113-6231-3050-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	239.00	102.78	493.07
001-2113-6231-4010-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	0.00	16.61	3.52
001-2113-6231-4015-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	0.00	16.69	3.49
001-2113-6231-4030-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	0.00	14.45	3.27
001-2113-6231-4035-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	0.00	16.92	3.52
001-2113-6231-4045-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	0.00	13.86	3.07
001-2113-6231-4050-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	0.00	13.28	3.52
001-2113-6231-4055-00001-1-000	SOCIAL SECURITY/ERVIN	1,166.00	2,670.41	2,067.26
001-2113-6231-4055-00001-1-025	SOCIAL SECURITY/ALTERNATIVE PROGRAM	0.00	20.87	4.37
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	4,085.00	3,081.54	3,485.00
001-2113-6232-1050-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	572.00	43.04	210.51
001-2113-6232-3030-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	56.00	2.74	0.00
001-2113-6232-3050-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	56.00	24.03	115.31
001-2113-6232-4010-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	3.88	0.87
001-2113-6232-4015-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	3.91	0.87
001-2113-6232-4030-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	3.38	0.69
001-2113-6232-4035-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	3.94	0.87
001-2113-6232-4045-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	3.26	0.69
001-2113-6232-4050-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	3.09	0.87
001-2113-6232-4055-00001-1-000	MEDICARE - ERVIN	741.00	624.46	483.53
001-2113-6232-4055-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	4.86	1.06
OBJECT 6232 TOTAL	MEDICARE CLASS	1,425.00	720.59	815.27
001-2113-6241-1050-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	7,698.00	622.45	5,309.92
001-2113-6241-3030-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	753.00	40.94	0.00
001-2113-6241-3050-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	753.00	348.01	2,909.16
001-2113-6241-4010-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	0.00	57.92	21.12
001-2113-6241-4015-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	0.00	58.28	19.92
001-2113-6241-4030-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	0.00	50.44	18.96
001-2113-6241-4035-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	0.00	59.04	21.12
001-2113-6241-4045-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	0.00	48.40	17.76
001-2113-6241-4050-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	0.00	46.35	21.12
001-2113-6241-4055-00001-1-000	BENEFITS - ERVIN	0.00	10,756.05	11,202.12
001-2113-6241-4055-00001-1-025	BENEFITS - ALTERNATIVE PROGRAM	0.00	72.85	26.80
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	9,204.00	12,160.73	19,568.00
FUNCTION 2113TOTAL	SOCIAL SERVICES	125,255.00	76,798.62	97,332.10
001-2114-6131-1050-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	0.00	411.86	0.00
001-2114-6131-3030-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	0.00	134.27	0.00
001-2114-6131-3050-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	0.00	270.54	0.00
001-2114-6131-4010-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	0.00	126.13	0.00
001-2114-6131-4015-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	0.00	127.21	0.00
001-2114-6131-4030-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	0.00	109.85	0.00
001-2114-6131-4035-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	0.00	128.84	0.00
001-2114-6131-4045-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	0.00	105.50	0.00
001-2114-6131-4050-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	0.00	99.89	0.00
001-2114-6131-4055-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	0.00	226.38	0.00
001-2114-6131-7500-00001-1-000	OPEN ENROLLMENT - NONCERTIFIED	0.00	69.13	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	0.00	1,809.60	0.00
001-2114-6151-1050-00001-1-000	RESIDENCY COORDINATOR	19,432.00	16,311.34	12,893.73
001-2114-6151-3030-00001-1-000	RESIDENCY COORDINATOR	12,153.00	5,023.99	0.00
001-2114-6151-3050-00001-1-000	RESIDENCY COORDINATOR	5,931.00	11,045.55	13,218.21
001-2114-6151-4010-00001-1-000	RESIDENCY COORDINATOR	5,793.00	4,999.95	4,017.12
001-2114-6151-4015-00001-1-000	RESIDENCY COORDINATOR	5,810.00	5,023.49	3,772.55
001-2114-6151-4030-00001-1-000	RESIDENCY COORDINATOR	5,638.00	4,367.82	3,692.87

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001-2114-6151-4035-00001-1-000	RESIDENCY COORDINATOR	6,876.00	5,108.71	4,119.59
001-2114-6151-4045-00001-1-000	RESIDENCY COORDINATOR	4,882.00	4,175.23	3,260.39
001-2114-6151-4050-00001-1-000	RESIDENCY COORDINATOR	4,934.00	4,018.14	4,017.12
001-2114-6151-4055-00001-1-000	RESIDENCY COORDINATOR	11,362.00	8,921.22	6,452.62
001-2114-6151-7500-00001-1-000	RESIDENCY COORDINATOR	3,137.00	2,688.30	1,456.80
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	85,948.00	71,683.74	56,901.00
001-2114-6221-1050-00001-1-000	OPEN ENROLLMENT - RETIREMENT	1,507.00	1,305.67	1,057.92
001-2114-6221-3030-00001-1-000	OPEN ENROLLMENT - RETIREMENT	942.00	401.42	0.00
001-2114-6221-3050-00001-1-000	OPEN ENROLLMENT - RETIREMENT	460.00	885.34	1,084.56
001-2114-6221-4010-00001-1-000	OPEN ENROLLMENT - RETIREMENT	449.00	400.24	329.52
001-2114-6221-4015-00001-1-000	OPEN ENROLLMENT - RETIREMENT	451.00	402.00	309.60
001-2114-6221-4030-00001-1-000	OPEN ENROLLMENT - RETIREMENT	437.00	349.76	303.11
001-2114-6221-4035-00001-1-000	OPEN ENROLLMENT - RETIREMENT	533.00	408.88	337.92
001-2114-6221-4045-00001-1-000	OPEN ENROLLMENT - RETIREMENT	379.00	334.12	267.60
001-2114-6221-4050-00001-1-000	OPEN ENROLLMENT - RETIREMENT	383.00	321.78	329.52
001-2114-6221-4055-00001-1-000	OPEN ENROLLMENT - RETIREMENT	881.00	714.05	529.44
001-2114-6221-7500-00001-1-000	OPEN ENROLLMENT - RETIREMENT	244.00	215.05	119.76
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	6,666.00	5,738.31	4,668.95
001-2114-6231-1050-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	1,405.00	1,016.70	795.12
001-2114-6231-3030-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	754.00	313.44	0.00
001-2114-6231-3050-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	368.00	688.35	815.04
001-2114-6231-4010-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	360.00	311.70	247.68
001-2114-6231-4015-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	361.00	313.21	232.56
001-2114-6231-4030-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	350.00	272.21	227.76
001-2114-6231-4035-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	427.00	318.36	254.15
001-2114-6231-4045-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	303.00	260.26	201.12
001-2114-6231-4050-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	306.00	250.47	247.68
001-2114-6231-4055-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	705.00	556.20	397.92
001-2114-6231-7500-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	195.00	167.51	90.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	5,534.00	4,468.41	3,509.03
001-2114-6232-1050-00001-1-000	OPEN ENROLLMENT - MEDICARE	282.00	237.83	186.00
001-2114-6232-3030-00001-1-000	OPEN ENROLLMENT - MEDICARE	177.00	73.24	0.00
001-2114-6232-3050-00001-1-000	OPEN ENROLLMENT - MEDICARE	86.00	161.02	190.56
001-2114-6232-4010-00001-1-000	OPEN ENROLLMENT - MEDICARE	84.00	72.99	57.84
001-2114-6232-4015-00001-1-000	OPEN ENROLLMENT - MEDICARE	85.00	73.17	54.48
001-2114-6232-4030-00001-1-000	OPEN ENROLLMENT - MEDICARE	82.00	63.68	53.28
001-2114-6232-4035-00001-1-000	OPEN ENROLLMENT - MEDICARE	100.00	74.39	59.52
001-2114-6232-4045-00001-1-000	OPEN ENROLLMENT - MEDICARE	71.00	60.87	47.04
001-2114-6232-4050-00001-1-000	OPEN ENROLLMENT - MEDICARE	72.00	58.64	57.84
001-2114-6232-4055-00001-1-000	OPEN ENROLLMENT - MEDICARE	165.00	130.04	93.12
001-2114-6232-7500-00001-1-000	OPEN ENROLLMENT - MEDICARE	46.00	39.13	20.88
OBJECT 6232 TOTAL	MEDICARE CLASS	1,250.00	1,045.00	820.56
001-2114-6241-1050-00001-1-000	BENEFITS	2,535.00	2,226.53	2,539.40
001-2114-6241-3030-00001-1-000	BENEFITS	1,586.00	689.71	0.00
001-2114-6241-3050-00001-1-000	BENEFITS	774.00	1,502.55	2,603.22
001-2114-6241-4010-00001-1-000	BENEFITS	756.00	682.50	791.22
001-2114-6241-4015-00001-1-000	BENEFITS	758.00	685.83	742.98
001-2114-6241-4030-00001-1-000	BENEFITS	736.00	596.11	727.40
001-2114-6241-4035-00001-1-000	BENEFITS	897.00	697.39	811.36
001-2114-6241-4045-00001-1-000	BENEFITS	637.00	570.06	642.22
001-2114-6241-4050-00001-1-000	BENEFITS	644.00	547.61	791.22
001-2114-6241-4055-00001-1-000	BENEFITS	1,483.00	1,218.57	1,270.78
001-2114-6241-7500-00001-1-000	BENEFITS	410.00	367.72	286.70
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,216.00	9,784.58	11,206.50
001-2114-6361-1050-00000-1-061	ENROLLMENT - POSTAGE	0.00	0.00	869.92
001-2114-6361-3050-00000-1-061	ENROLLMENT - POSTAGE	0.00	0.00	891.80
001-2114-6361-4010-00000-1-061	ENROLLMENT - POSTAGE	0.00	0.00	271.03
001-2114-6361-4015-00000-1-061	ENROLLMENT - POSTAGE	0.00	0.00	254.53
001-2114-6361-4030-00000-1-061	ENROLLMENT - POSTAGE	0.00	0.00	249.15
001-2114-6361-4035-00000-1-061	ENROLLMENT - POSTAGE	0.00	0.00	277.94
001-2114-6361-4045-00000-1-061	ENROLLMENT - POSTAGE	0.00	0.00	219.97
001-2114-6361-4050-00000-1-061	ENROLLMENT - POSTAGE	0.00	0.00	271.03
001-2114-6361-4055-00000-1-061	ENROLLMENT - POSTAGE	0.00	0.00	436.34

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001-2114-6361-7500-00000-1-061	ENROLLMENT - POSTAGE	0.00	0.00	98.29
OBJECT 6361 TOTAL	POSTAGE	0.00	0.00	3,839.00
001-2114-6491-1050-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	455.20	424.62	1,276.89
001-2114-6491-3030-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	148.40	138.44	0.00
001-2114-6491-3050-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	299.00	278.91	1,309.01
001-2114-6491-4010-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	139.40	130.03	397.83
001-2114-6491-4015-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	140.60	131.14	373.60
001-2114-6491-4030-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	121.40	113.25	365.71
001-2114-6491-4035-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	142.40	132.84	407.97
001-2114-6491-4045-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	116.60	108.77	322.89
001-2114-6491-4050-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	110.40	102.98	397.83
001-2114-6491-4055-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	250.20	233.40	639.01
001-2114-6491-7500-00000-1-061	ENROLLMENT - OTHER SUPPLIES/MATERIALS	76.40	71.28	144.26
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	2,000.00	1,865.66	5,635.00
FUNCTION 2114TOTAL	PUPIL ACCOUNTING SERVICES	112,614.00	96,395.30	86,580.04
001-2122-6151-1050-00001-1-000	COUNSELING OFC/CLER RHS	90,012.00	36,818.20	29,588.41
001-2122-6151-3030-00001-1-000	REGISTRAR - HM 6TH GRADE CENTER	56,788.00	0.00	0.00
001-2122-6151-3050-00001-1-000	COUNSELING OFC/CLER SH	0.00	45,843.60	21,695.37
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	146,800.00	82,661.80	51,283.78
001-2122-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	7,706.00	3,341.76	2,809.98
001-2122-6221-3030-00001-1-000	RETIREMENT - HM 6TH GRADE CENTER	4,662.00	0.00	0.00
001-2122-6221-3050-00001-1-000	NON TEACHER RETIRE SH	0.00	3,958.20	2,030.52
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	12,368.00	7,299.96	4,840.50
001-2122-6231-1050-00001-1-000	SOCIAL SECURITY(FICA) 001	5,581.00	2,065.05	1,620.17
001-2122-6231-3030-00001-1-000	SOCIAL SECURITY- HM6TH GRADE CENTER	3,521.00	0.00	0.00
001-2122-6231-3050-00001-1-000	SOCIAL SECURITY(FICA) 001	0.00	2,662.41	1,222.23
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	9,102.00	4,727.46	2,842.40
001-2122-6232-1050-00001-1-000	MEDICARE TAX 001	1,306.00	482.92	378.95
001-2122-6232-3030-00001-1-000	MEDICARE - HM 6TH GRADE CENTER	824.00	0.00	0.00
001-2122-6232-3050-00001-1-000	MEDICARE TAX 001	0.00	622.66	285.81
OBJECT 6232 TOTAL	MEDICARE CLASS	2,130.00	1,105.58	664.76
001-2122-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	22,422.00	11,356.05	12,119.26
001-2122-6241-3030-00001-1-000	BENEFITS - HM 6TH GRADE CENTER	11,211.00	0.00	0.00
001-2122-6241-3050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	0.00	11,356.05	7,941.04
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	33,633.00	22,712.10	20,060.30
001-2122-6314-1050-00000-1-000	COUNSELING CLERK - SUBSTITUTES	2,000.00	496.47	1,379.49
001-2122-6314-3030-00000-1-000	COUNSELING CLERK - SUBSTITUTES	2,000.00	0.00	0.00
001-2122-6314-3050-00000-1-000	COUNSELING CLERK - SUBSTITUTES	2,000.00	0.00	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	6,000.00	496.47	1,379.49
001-2122-6491-4010-00000-1-010	COUNSELING SUPPLIES - COMPASS	0.00	0.00	164.02
001-2122-6491-4015-40001-1-015	COUNSELING SUPPLIES - DOBBS	200.00	0.00	0.00
001-2122-6491-4030-00000-1-030	COUNSELING SUPPLIES - TRUMAN	350.00	0.00	74.84
001-2122-6491-4050-40001-1-033	COUNSELING SUPPLIES - INGELS	744.00	328.67	349.01
001-2122-6491-4055-00000-1-055	COUNSELING SUPPLIES - ERVIN	200.00	495.71	418.89
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	1,494.00	824.38	1,006.76
FUNCTION 2122 TOTAL	COUNSELING SERVICES	211,527.00	119,827.75	82,077.99
001-2125-6151-1050-00001-1-000	DATAANALYST/SUPPORT SPECIALIST	38,844.00	33,269.40	28,119.58
001-2125-6151-3030-00001-1-000	DATAANALYST/SUPPORT SPECIALIST	24,293.00	8,767.00	0.00
001-2125-6151-3050-00001-1-000	DATAANALYST/SUPPORT SPECIALIST	11,855.00	24,279.68	29,171.50
001-2125-6151-4010-00001-1-000	DATAANALYST/SUPPORT SPECIALIST	11,580.00	10,388.71	9,494.63
001-2125-6151-4015-00001-1-000	DATAANALYST/SUPPORT SPECIALIST	11,614.00	10,416.71	9,305.76
001-2125-6151-4030-00001-1-000	DATAANALYST/SUPPORT SPECIALIST	11,270.00	9,227.42	9,062.88
001-2125-6151-4035-00001-1-000	DATAANALYST/SUPPORT SPECIALIST	13,744.00	10,544.34	9,400.08
001-2125-6151-4045-00001-1-000	DATAANALYST/SUPPORT SPECIALIST	9,759.00	8,910.23	8,914.78
001-2125-6151-4050-00001-1-000	DATAANALYST/SUPPORT SPECIALIST	9,862.00	8,470.50	8,591.04
001-2125-6151-4055-00001-1-000	DATAANALYST/SUPPORT SPECIALIST	22,712.00	18,628.94	16,966.07
001-2125-6151-7500-00001-1-000	DATAANALYST/SUPPORT SPECIALIST	6,271.00	5,837.93	5,839.68
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	171,804.00	148,740.86	134,866.00
001-2125-6221-1050-00001-1-000	OPEN ENROLLMENT - RETIREMENT	3,011.00	2,650.77	2,261.18
001-2125-6221-3030-00001-1-000	OPEN ENROLLMENT - RETIREMENT	1,883.00	697.35	0.00
001-2125-6221-3050-00001-1-000	OPEN ENROLLMENT - RETIREMENT	919.00	1,935.73	2,345.68
001-2125-6221-4010-00001-1-000	OPEN ENROLLMENT - RETIREMENT	898.00	827.76	763.48
001-2125-6221-4015-00001-1-000	OPEN ENROLLMENT - RETIREMENT	901.00	829.93	748.26

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<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1st Prior Year Actual</i>	<i>2Nd Prior Year Actual</i>
001-2125-6221-4030-00001-1-000	OPEN ENROLLMENT - RETIREMENT	874.00	735.43	728.72
001-2125-6221-4035-00001-1-000	OPEN ENROLLMENT - RETIREMENT	1,066.00	840.22	755.76
001-2125-6221-4045-00001-1-000	OPEN ENROLLMENT - RETIREMENT	757.00	710.11	716.64
001-2125-6221-4050-00001-1-000	OPEN ENROLLMENT - RETIREMENT	765.00	675.07	690.60
001-2125-6221-4055-00001-1-000	OPEN ENROLLMENT - RETIREMENT	1,761.00	1,484.40	1,364.26
001-2125-6221-7500-00001-1-000	OPEN ENROLLMENT - RETIREMENT	487.00	465.38	469.88
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	13,322.00	11,852.15	10,844.46
001-2125-6231-1050-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	2,409.00	1,920.05	1,605.84
001-2125-6231-3030-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	1,507.00	504.47	0.00
001-2125-6231-3050-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	735.00	1,403.17	1,666.08
001-2125-6231-4010-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	718.00	599.74	542.16
001-2125-6231-4015-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	721.00	601.23	531.36
001-2125-6231-4030-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	699.00	532.91	517.68
001-2125-6231-4035-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	853.00	608.56	536.88
001-2125-6231-4045-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	605.00	514.67	509.04
001-2125-6231-4050-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	612.00	489.28	490.80
001-2125-6231-4055-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	1,409.00	1,075.45	968.88
001-2125-6231-7500-00001-1-000	OPEN ENROLLMENT - SOCIAL SECURITY	389.00	337.12	333.60
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	10,657.00	8,586.65	7,702.32
001-2125-6232-1050-00001-1-000	OPEN ENROLLMENT - MEDICARE	564.00	449.09	375.60
001-2125-6232-3030-00001-1-000	OPEN ENROLLMENT - MEDICARE	353.00	117.80	0.00
001-2125-6232-3050-00001-1-000	OPEN ENROLLMENT - MEDICARE	172.00	328.37	389.52
001-2125-6232-4010-00001-1-000	OPEN ENROLLMENT - MEDICARE	168.00	140.31	126.72
001-2125-6232-4015-00001-1-000	OPEN ENROLLMENT - MEDICARE	169.00	140.66	124.32
001-2125-6232-4030-00001-1-000	OPEN ENROLLMENT - MEDICARE	164.00	124.71	120.96
001-2125-6232-4035-00001-1-000	OPEN ENROLLMENT - MEDICARE	200.00	142.29	125.52
001-2125-6232-4045-00001-1-000	OPEN ENROLLMENT - MEDICARE	142.00	120.32	119.04
001-2125-6232-4050-00001-1-000	OPEN ENROLLMENT - MEDICARE	143.00	114.33	114.72
001-2125-6232-4055-00001-1-000	OPEN ENROLLMENT - MEDICARE	330.00	251.52	226.56
001-2125-6232-7500-00001-1-000	OPEN ENROLLMENT - MEDICARE	91.00	78.80	78.24
OBJECT 6232 TOTAL	MEDICARE CLASS	2,496.00	2,008.20	1,801.20
001-2125-6241-1050-00001-1-000	BENEFITS	5,070.00	4,907.92	4,861.00
001-2125-6241-3030-00001-1-000	BENEFITS	3,171.00	1,404.98	0.00
001-2125-6241-3050-00001-1-000	BENEFITS	1,548.00	3,450.20	5,042.72
001-2125-6241-4010-00001-1-000	BENEFITS	1,512.00	1,521.74	1,641.48
001-2125-6241-4015-00001-1-000	BENEFITS	1,516.00	1,528.68	1,608.56
001-2125-6241-4030-00001-1-000	BENEFITS	1,471.00	1,342.24	1,567.08
001-2125-6241-4035-00001-1-000	BENEFITS	1,794.00	1,548.50	1,625.00
001-2125-6241-4045-00001-1-000	BENEFITS	1,274.00	1,293.54	1,540.68
001-2125-6241-4050-00001-1-000	BENEFITS	1,287.00	1,227.88	1,484.76
001-2125-6241-4055-00001-1-000	BENEFITS	2,965.00	2,729.66	2,933.08
001-2125-6241-7500-00001-1-000	BENEFITS	819.00	847.10	1,008.64
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,427.00	21,802.44	23,313.00
FUNCTION 2125 TOTAL	MOSIS COORDINATOR/SECRETARY	220,706.00	192,990.30	178,526.98
001-2132-6312-1050-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	379.85	0.00	0.00
001-2132-6312-3030-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	237.55	0.00	0.00
001-2132-6312-3050-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	115.92	0.00	0.00
001-2132-6312-4010-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	113.23	0.00	0.00
001-2132-6312-4015-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	113.57	0.00	0.00
001-2132-6312-4030-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	110.21	0.00	0.00
001-2132-6312-4035-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	134.40	0.00	0.00
001-2132-6312-4045-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	95.42	0.00	0.00
001-2132-6312-4050-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	96.43	0.00	0.00
001-2132-6312-4055-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	222.10	0.00	0.00
001-2132-6312-7500-00138-1-000	CONTRACTED SERVICE - LEGACY GRANT	61.32	0.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	1,680.00	0.00	0.00
001-2132-6391-1050-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	0.00	382.37	624.23
001-2132-6391-3030-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	0.00	124.66	0.00
001-2132-6391-3050-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	0.00	251.16	555.34
001-2132-6391-4010-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	0.00	117.10	2,244.35
001-2132-6391-4015-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	0.00	118.10	294.33
001-2132-6391-4030-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	0.00	101.98	294.30
001-2132-6391-4035-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	0.00	119.62	294.37

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001-2132-6391-4045-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	0.00	97.94	294.24
001-2132-6391-4050-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	0.00	92.72	294.35
001-2132-6391-4055-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	0.00	210.17	4,194.49
001-2132-6391-7500-00138-1-000	PURCHASED SERVICE - LEGACY GRANT	0.00	64.18	2,190.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	0.00	1,680.00	11,280.00
001-2132-6491-1050-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	2,541.94	899.79	678.25
001-2132-6491-3030-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	1,589.71	293.40	0.00
001-2132-6491-3050-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	775.74	591.00	678.66
001-2132-6491-4010-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	757.75	182.89	181.44
001-2132-6491-4015-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	760.00	184.46	177.03
001-2132-6491-4030-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	737.52	159.27	175.61
001-2132-6491-4035-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	899.41	186.82	183.25
001-2132-6491-4045-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	638.58	152.98	158.94
001-2132-6491-4050-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	645.33	144.84	173.26
001-2132-6491-4055-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	1,486.27	328.25	227.88
001-2132-6491-7500-00138-1-000	LEGACY GRANT - OTHER SUPPLIES/MATERIALS	410.36	100.23	170.30
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	11,242.61	3,223.93	2,804.62
FUNCTION 2132 TOTAL	MEDICAL SERVICES	12,922.61	4,903.93	14,084.62
001-2134-6151-1050-00001-1-000	SALARIES-NON CERT NURSES 001	113,937.00	76,936.56	77,997.52
001-2134-6151-1050-41200-4-013	NURSES - MEDICAID	2,937.00	16,940.46	11,693.39
001-2134-6151-1050-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	42,549.00	5,108.15	28,453.28
001-2134-6151-3030-00001-1-000	NURSE - HM 6TH GRADE CENTER	90,903.00	43,688.24	0.00
001-2134-6151-3030-41200-4-013	MEDICAID - NURSE/CRITTENTON	155.00	888.70	0.00
001-2134-6151-3030-41200-4-025	MEDICAID - NURSE/ALTERNATIVE PROGRAM	4,162.00	1,205.60	0.00
001-2134-6151-3050-00001-1-000	NURSES - 8TH GRADE CENTER	83,771.00	88,315.65	117,919.64
001-2134-6151-3050-41200-4-013	NURSES - MEDICAID	619.00	2,672.09	3,505.67
001-2134-6151-3050-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	4,162.00	3,007.73	15,589.41
001-2134-6151-4010-00001-1-000	HEALTH AIDE BURKE	65,046.00	15,008.84	16,712.51
001-2134-6151-4010-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	0.00	1,646.91	114.06
001-2134-6151-4015-00001-1-000	SALARIES-NON CERT NURSES 001	82,488.00	58,506.70	55,452.96
001-2134-6151-4015-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	0.00	1,665.45	108.00
001-2134-6151-4030-00001-1-000	SALARIES-NON CERT NURSES 001	37,284.00	31,240.90	42,074.93
001-2134-6151-4030-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	0.00	1,435.53	102.12
001-2134-6151-4035-00001-1-000	SALARIES-NON CERT NURSES 001	42,208.00	15,385.91	17,129.79
001-2134-6151-4035-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	0.00	1,684.03	114.06
001-2134-6151-4045-00001-1-000	SALARIES-NON CERT NURSES 001	25,950.00	25,923.68	23,706.00
001-2134-6151-4045-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	0.00	1,379.64	96.06
001-2134-6151-4050-00001-1-000	SALARIES-NON CERT NURSES 001	89,297.00	39,496.69	73,087.92
001-2134-6151-4050-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	0.00	1,304.94	114.06
001-2134-6151-4055-12810-3-000	ECSE - NURSE/ERVIN	11,548.00	0.00	0.00
001-2134-6151-4055-41200-4-000	MEDICAID - NURSE/ERVIN	55,730.00	49,640.10	45,973.78
001-2134-6151-4055-41200-4-025	MEDICAID/NURSE - ALTERNATIVE PROGRAM	0.00	2,075.56	137.89
001-2134-6151-7500-12810-3-000	ECSE - NURSE/FREDA	30,321.00	0.00	0.00
001-2134-6151-7500-41200-4-000	MEDICAID EC NURSES	70,748.00	0.00	0.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	853,815.00	485,158.06	530,083.05
001-2134-6153-4010-00001-1-000	SUBSTITUTES - NURSES	30,000.00	27,951.43	0.00
001-2134-6153-4035-00001-1-000	SUBSTITUTES - NURSES/WARFORD	0.00	0.00	3,570.00
001-2134-6153-4050-00001-1-000	SUBSTITUTES - NURSES/INGELS	2,500.00	0.00	0.00
OBJECT 6153 TOTAL	SALARIES-TECHNICAL	32,500.00	27,951.43	3,570.00
001-2134-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	9,347.00	2,268.81	6,084.13
001-2134-6221-1050-41200-4-013	MEDICAID NT RETIREMENT - NURSE	471.00	1,373.66	951.36
001-2134-6221-1050-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	5,021.00	414.14	2,314.50
001-2134-6221-3030-00001-1-000	RETIREMENT - HM 6TH GRADE CENTER	7,002.00	3,274.94	0.00
001-2134-6221-3030-41200-4-013	MEDICAID - RETIREMENT/CRITTENTON	25.00	72.14	0.00
001-2134-6221-3030-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	491.00	97.64	0.00
001-2134-6221-3050-00001-1-000	RETIREMENT	11,209.00	5,659.18	8,185.05
001-2134-6221-3050-41200-4-013	MEDICAID NT RETIREMENT - NURSE	100.00	216.80	285.06
001-2134-6221-3050-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	491.00	243.81	1,268.22
001-2134-6221-4010-00001-1-000	RETIREMENT - COMPASS	5,228.00	1,432.96	1,571.16
001-2134-6221-4010-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	0.00	133.47	9.24
001-2134-6221-4015-00001-1-000	NON-TEACHER RETIREMENT	6,253.00	4,833.91	4,600.46
001-2134-6221-4015-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	0.00	135.05	8.76
001-2134-6221-4030-00001-1-000	NON-TEACHER RETIREMENT	3,324.00	2,143.14	3,619.91

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001-2134-6221-4030-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	0.00	116.31	8.28
001-2134-6221-4035-00001-1-000	NON-TEACHER RETIREMENT	3,661.00	1,469.00	1,610.55
001-2134-6221-4035-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	0.00	136.56	9.24
001-2134-6221-4045-00001-1-000	NON-TEACHER RETIREMENT	2,546.00	2,592.87	2,422.48
001-2134-6221-4045-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	0.00	111.78	7.80
001-2134-6221-4050-00001-1-000	NON-TEACHER RETIREMENT	2,657.00	3,411.08	5,702.00
001-2134-6221-4050-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	0.00	105.74	9.24
001-2134-6221-4055-12810-3-000	ECSE - RETIREMENT/ERVIN	2,160.00	0.00	0.00
001-2134-6221-4055-41200-4-000	MEDICAID - RETIREMENT/ERVIN	7,833.00	4,793.45	4,507.60
001-2134-6221-4055-41200-4-025	MEDICAID/RETIREMENT - ALTERNATIVE PROGRAM	0.00	168.34	11.58
001-2134-6221-7500-12810-3-000	ECSE - RETIREMENT/FREDA	4,882.00	0.00	0.00
001-2134-6221-7500-41200-4-000	MEDICAID NT RETIRE EARLY CHILD.	11,391.00	0.00	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	84,092.00	35,204.78	43,186.62
001-2134-6231-1050-00001-1-000	SOCIAL SECURITY(FICA) 001	7,065.00	4,617.36	4,664.27
001-2134-6231-1050-41200-4-013	MEDICAID SOCIAL SECURITY - EXTRADUTY NURSE	183.00	1,001.15	688.07
001-2134-6231-1050-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	2,639.00	301.78	1,674.28
001-2134-6231-3030-00001-1-000	SOCIAL SECURITY- HM6TH GRADE CENTER	5,636.00	2,647.25	0.00
001-2134-6231-3030-41200-4-013	MEDICAID - SOCIAL SECURITY/CRITTENTON	10.00	52.66	0.00
001-2134-6231-3030-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	258.00	71.30	0.00
001-2134-6231-3050-00001-1-000	SOCIAL SECURITY(FICA) 001	5,194.00	4,576.98	6,426.25
001-2134-6231-3050-41200-4-013	MEDICAID SOCIAL SECURITY - EXTRADUTY NURSE	39.00	157.91	206.39
001-2134-6231-3050-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	258.00	177.82	917.16
001-2134-6231-4010-00001-1-000	SOCIAL SECURITY(FICA) 001	4,033.00	1,152.69	917.61
001-2134-6231-4010-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	0.00	97.38	6.61
001-2134-6231-4015-00001-1-000	SOCIAL SECURITY(FICA) 001	5,115.00	3,458.39	3,256.80
001-2134-6231-4015-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	0.00	98.35	6.36
001-2134-6231-4030-00001-1-000	SOCIAL SECURITY(FICA) 001	2,312.00	1,936.83	2,012.22
001-2134-6231-4030-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	0.00	84.86	6.11
001-2134-6231-4035-00001-1-000	SOCIAL SECURITY(FICA) 001	2,617.00	838.32	1,161.94
001-2134-6231-4035-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	0.00	99.62	6.61
001-2134-6231-4045-00001-1-000	SOCIAL SECURITY(FICA)	1,609.00	1,454.92	1,307.59
001-2134-6231-4045-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	0.00	81.53	5.64
001-2134-6231-4050-00001-1-000	SOCIAL SECURITY(FICA) 001	5,537.00	2,188.68	4,407.53
001-2134-6231-4050-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	0.00	77.17	6.61
001-2134-6231-4055-12810-3-000	ECSE - SOCIAL SECURITY/ERVIN	716.00	0.00	0.00
001-2134-6231-4055-41200-4-000	MEDICAID - SOCIAL SECURITY	3,456.00	2,772.55	2,531.90
001-2134-6231-4055-41200-4-025	MEDICAID/SOC SECURITY - ALTERNATIVE PROGRAM	0.00	122.68	8.05
001-2134-6231-7500-12810-3-000	ECSE - SOCIAL SECURITY/FREDA	1,880.00	0.00	0.00
001-2134-6231-7500-41200-4-000	Salaries Board paid Taxes for code 6231	4,387.00	0.00	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	52,944.00	28,068.18	30,218.00
001-2134-6232-1050-00001-1-000	MEDICARE TAX 001	1,653.00	1,079.76	1,090.80
001-2134-6232-1050-41200-4-013	MEDICARE - MEDICAID	43.00	234.05	161.03
001-2134-6232-1050-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	618.00	70.51	391.61
001-2134-6232-3030-00001-1-000	MEDICARE - HM 6TH GRADE CENTER	1,319.00	619.13	0.00
001-2134-6232-3030-41200-4-013	MEDICAID - MEDICARE/CRITTENTON	3.00	12.29	0.00
001-2134-6232-3030-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	61.00	16.58	0.00
001-2134-6232-3050-00001-1-000	MEDICARE TAX 001	1,215.00	1,070.36	1,503.03
001-2134-6232-3050-41200-4-013	MEDICARE - MEDICAID	9.00	37.04	48.13
001-2134-6232-3050-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	61.00	41.64	214.50
001-2134-6232-4010-00001-1-000	MEDICARE - COMPASS	944.00	596.55	214.53
001-2134-6232-4010-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	0.00	22.76	1.50
001-2134-6232-4015-00001-1-000	MEDICARE TAX 001	1,197.00	808.80	761.76
001-2134-6232-4015-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	0.00	23.00	1.50
001-2134-6232-4030-00001-1-000	MEDICARE TAX 001	541.00	453.10	470.57
001-2134-6232-4030-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	0.00	19.91	1.49
001-2134-6232-4035-00001-1-000	MEDICARE TAX 001	613.00	196.08	271.85
001-2134-6232-4035-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	0.00	23.24	1.50
001-2134-6232-4045-00001-1-000	MEDICARE TAX	377.00	340.38	305.83
001-2134-6232-4045-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	0.00	19.19	1.26
001-2134-6232-4050-00001-1-000	MEDICARE TAX 001	1,295.00	511.82	1,030.71
001-2134-6232-4050-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	0.00	18.16	1.50
001-2134-6232-4055-12810-3-000	ECSE - MEDICARE/ERVIN	168.00	0.00	0.00

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Account Code	Account Description	Budget Requested	1st Prior Year Actual	2nd Prior Year Actual
001-2134-6232-4055-41200-4-000	MEDICAID - MEDICARE/ERVIN	809.00	648.32	592.17
001-2134-6232-4055-41200-4-025	MEDICAID/MEDICARE - ALTERNATIVE PROGRAM	0.00	28.63	1.94
001-2134-6232-7500-12810-3-000	ECSE - MEDICARE/FREDA	440.00	0.00	0.00
001-2134-6232-7500-41200-4-000	Salaries Board paid Taxes for code 6232	1,026.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	12,392.00	6,891.30	7,067.21
001-2134-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	22,422.00	10,756.05	10,735.00
001-2134-6241-1050-41200-4-013	BENEFITS - MEDICAID	446.00	2,932.17	2,182.04
001-2134-6241-1050-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	13,807.00	884.21	5,309.92
001-2134-6241-3030-00001-1-000	BENEFITS - HM 6TH GRADE CENTER	11,211.00	3,888.49	0.00
001-2134-6241-3030-41200-4-013	MEDICAID - BENEFITS/CRITTENTON	24.00	153.82	0.00
001-2134-6241-3030-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	1,351.00	208.62	0.00
001-2134-6241-3050-00001-1-000	MED/LIFE/DENTL INSURANCE	16,563.00	10,985.91	10,100.01
001-2134-6241-3050-41200-4-013	BENEFITS - MEDICAID	94.00	462.37	654.20
001-2134-6241-3050-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	1,351.00	520.62	2,909.16
001-2134-6241-4010-00001-1-000	MED/LIFE/DENTAL - COMPASS	11,211.00	5,649.14	6,216.12
001-2134-6241-4010-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	0.00	285.07	21.12
001-2134-6241-4015-00001-1-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	11,356.05	11,652.12
001-2134-6241-4015-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	0.00	288.29	19.92
001-2134-6241-4030-00001-1-000	MED/LIFE/DENTL INSURANCE	53.00	41.61	10,735.00
001-2134-6241-4030-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	0.00	248.45	18.96
001-2134-6241-4035-00001-1-000	MED/LIFE/DENTL INSURANCE	11,211.00	5,748.52	6,372.43
001-2134-6241-4035-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	0.00	291.51	21.12
001-2134-6241-4045-00001-1-000	MED/LIFE/DENTL INSURANCE	11,211.00	11,356.05	11,652.12
001-2134-6241-4045-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	0.00	238.78	17.76
001-2134-6241-4050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	22,422.00	10,272.26	10,073.43
001-2134-6241-4050-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	0.00	226.12	21.12
001-2134-6241-4055-12810-3-000	ECSE - BENEFITS/ERVIN	3,364.00	0.00	0.00
001-2134-6241-4055-41200-4-000	MEDICAID - BENEFITS/ERVIN	19,059.00	19,305.19	19,808.52
001-2134-6241-4055-41200-4-025	MEDICAID/BENEFITS - ALTERNATIVE PROGRAM	0.00	359.21	26.80
001-2134-6241-7500-12810-3-000	ECSE - BENEFITS/FREDA	3,364.00	0.00	0.00
001-2134-6241-7500-41200-4-000	Salaries Board Paid Benefit for code 6241	7,848.00	0.00	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	168,223.00	96,458.51	108,546.87
001-2134-6312-1050-00000-1-000	NURSES - CONTRACTED SERVICES	5,000.00	0.00	0.00
001-2134-6312-1050-00000-1-025	NURSES - CONTRACTED SERVICES	10,000.00	0.00	14,610.23
001-2134-6312-3030-00000-1-025	NURSES - CONTRACTED SERVICES	2,500.00	0.00	0.00
001-2134-6312-3050-00000-1-000	CONTRACTED SERVICE - SMITH HALE	0.00	0.00	60,645.00
001-2134-6312-3050-00000-1-025	NURSES - CONTRACTED SERVICES	2,500.00	0.00	8,004.79
001-2134-6312-4010-00000-1-000	CONTRACTED SERVICE - COMPASS	0.00	87,115.00	77,077.50
001-2134-6312-4010-00000-1-025	NURSES - CONTRACTED SERVICES	0.00	0.00	57.55
001-2134-6312-4015-00000-1-025	NURSES - CONTRACTED SERVICES	0.00	0.00	55.23
001-2134-6312-4030-00000-1-000	NURSES - CONTRACTED SERVICES	0.00	0.00	525.00
001-2134-6312-4030-00000-1-025	NURSES - CONTRACTED SERVICES	0.00	0.00	52.94
001-2134-6312-4035-00000-1-000	NURSES - CONTRACTED SERVICES	0.00	0.00	240.00
001-2134-6312-4035-00000-1-025	NURSES - CONTRACTED SERVICES	0.00	0.00	59.86
001-2134-6312-4045-00000-1-000	NURSES - CONTRACTED SERVICES	0.00	0.00	945.00
001-2134-6312-4045-00000-1-025	NURSES - CONTRACTED SERVICES	0.00	0.00	46.03
001-2134-6312-4050-00000-1-000	NURSES - CONTRACTED SERVICES	100,000.00	19,776.50	1,890.00
001-2134-6312-4050-00000-1-025	NURSES - CONTRACTED SERVICES	0.00	0.00	57.55
001-2134-6312-4055-00000-1-025	NURSES - CONTRACTED SERVICES	0.00	0.00	71.34
001-2134-6312-7500-00000-1-000	NURSES - CONTRACTED SERVICES	0.00	84,637.50	25,995.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	120,000.00	191,529.00	190,333.02
001-2134-6314-1050-00000-1-000	NURSE SUBSTITUTES	10,000.00	0.00	2,000.00
001-2134-6314-3050-00000-1-000	NURSE SUBSTITUTES	5,000.00	0.00	5,000.00
001-2134-6314-4010-00000-1-000	NURSE SUBSTITUTES	3,000.00	0.00	1,500.00
001-2134-6314-4015-00000-1-000	NURSE SUBSTITUTES	1,000.00	0.00	1,000.00
001-2134-6314-4030-00000-1-000	NURSE SUBSTITUTES	1,000.00	0.00	1,000.00
001-2134-6314-4035-00000-1-000	NURSE SUBSTITUTES	1,000.00	0.00	2,000.00
001-2134-6314-4045-00000-1-000	NURSE SUBSTITUTES	1,000.00	0.00	2,000.00
001-2134-6314-4050-00000-1-000	NURSE SUBSTITUTES	1,000.00	0.00	1,000.00
001-2134-6314-4055-00000-1-000	NURSE SUBSTITUTES	1,000.00	0.00	1,000.00
001-2134-6314-7500-00000-1-000	NURSE SUBSTITUTES	1,000.00	0.00	3,000.00
OBJECT 6314 TOTAL	STAFFING SERVICES	25,000.00	0.00	19,500.00
001-2134-6491-1050-00000-1-000	NURSE SUPPLIES	5,690.00	5,668.44	4,134.89

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001-2134-6491-3030-00000-1-000	NURSE SUPPLIES	1,855.00	1,845.42	0.00
001-2134-6491-3050-00000-1-000	NURSE SUPPLIES	3,737.50	3,717.59	1,927.02
001-2134-6491-4010-00000-1-000	NURSE SUPPLIES	1,742.50	1,686.15	1,310.06
001-2134-6491-4010-00000-1-025	NURSE SUPPLIES	0.00	0.00	8.51
001-2134-6491-4015-00000-1-000	NURSE SUPPLIES	1,757.50	1,741.97	1,292.21
001-2134-6491-4030-00000-1-000	NURSE SUPPLIES	1,517.50	1,503.46	1,229.16
001-2134-6491-4035-00000-1-000	NURSE SUPPLIES	1,780.00	1,773.54	1,146.78
001-2134-6491-4045-00000-1-000	NURSE SUPPLIES	1,457.50	1,442.68	480.26
001-2134-6491-4050-00000-1-000	NURSE SUPPLIES	1,380.00	1,374.00	1,091.50
001-2134-6491-4055-00000-1-000	NURSE SUPPLIES	3,127.50	3,033.66	2,574.77
001-2134-6491-7500-00000-1-000	NURSE SUPPLIES	955.00	950.83	909.60
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	25,000.00	24,747.74	16,104.76
FUNCTION 2134 TOTAL	NURSE SERVICES	1,373,966.00	896,009.00	948,609.53
001-2142-6151-1050-00001-1-000	FAMILY SCHOOLIAISON - RUSKIN	51,911.00	41,167.75	41,541.00
001-2142-6151-1050-00001-1-025	FAMILY SCHOOLIAISON - ALTERNATIVE PROGRAM	43,419.00	12,485.23	26,370.17
001-2142-6151-3030-00001-1-000	FAMILY SCHOOLIAISON - HM 6TH GRADE CENTER	47,242.00	38,785.92	0.00
001-2142-6151-3030-00001-1-025	FAMILY SCHOOLIAISON - ALTERNATIVE PROGRAM	4,247.00	2,181.89	0.00
001-2142-6151-3050-00001-1-000	FAMILY SCHOOLIAISON - 8TH GRADE CENTER	52,776.00	43,420.68	39,405.09
001-2142-6151-3050-00001-1-025	FAMILY SCHOOLIAISON - ALTERNATIVE PROGRAM	4,247.00	7,213.59	14,447.96
001-2142-6151-4010-00001-1-000	FAMILY SCHOOLIAISON - BURKE	63,937.00	48,930.78	30,002.05
001-2142-6151-4010-00001-1-025	FAMILY SCHOOLIAISON - ALTERNATIVE PROGRAM	0.00	3,005.97	103.92
001-2142-6151-4015-00001-1-000	FAMILY SCHOOLIAISON - DOBBS	52,776.00	43,457.03	37,345.06
001-2142-6151-4015-00001-1-025	FAMILY SCHOOLIAISON - ALTERNATIVE PROGRAM	0.00	3,031.53	99.60
001-2142-6151-4030-00001-1-000	FAMILY SCHOOLIAISON - TRUMAN	51,911.00	42,421.19	41,541.00
001-2142-6151-4030-00001-1-025	FAMILY SCHOOLIAISON - ALTERNATIVE PROGRAM	0.00	2,621.52	95.52
001-2142-6151-4035-00001-1-000	FAMILY SCHOOLIAISON - WARFORD	63,937.00	45,918.55	41,541.00
001-2142-6151-4035-00001-1-025	FAMILY SCHOOLIAISON - ALTERNATIVE PROGRAM	0.00	3,069.90	108.00
001-2142-6151-4045-00001-1-000	FAMILY SCHOOLIAISON - SANTA FE	51,911.00	42,419.14	42,069.51
001-2142-6151-4045-00001-1-025	FAMILY SCHOOLIAISON - ALTERNATIVE PROGRAM	0.00	2,512.06	83.04
001-2142-6151-4050-00001-1-000	FAMILY SCHOOLIAISON - INGELS	49,013.00	42,349.33	41,541.00
001-2142-6151-4050-00001-1-025	FAMILY SCHOOLIAISON - ALTERNATIVE PROGRAM	0.00	2,384.36	103.92
001-2142-6151-4050-42200-4-000	ESSER III - FAMILY SCHOOLIAISON	9,802.68	2,934.54	0.00
001-2142-6151-4055-00001-1-000	FAMILY SCHOOLIAISON - ERVIN	51,911.00	48,997.51	41,541.00
001-2142-6151-4055-00001-1-025	FAMILY SCHOOLIAISON - ALTERNATIVE PROGRAM	0.00	3,783.51	128.87
001-2142-6151-7500-00001-1-000	FAMILY SCHOOLIAISON - ECC	51,060.00	39,883.28	41,817.95
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	650,100.68	522,975.26	439,875.66
001-2142-6211-4035-00001-1-000	TEACHER RETIREMENT	0.00	182.42	5,139.43
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	182.42	5,139.43
001-2142-6221-1050-00001-1-000	FSL - RETIREMENT/RUSKIN	4,327.00	3,614.48	3,615.11
001-2142-6221-1050-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	3,620.00	1,074.72	2,294.87
001-2142-6221-3030-00001-1-000	RETIREMENT - HM 6TH GRADE CENTER	4,007.00	3,394.34	0.00
001-2142-6221-3030-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	354.00	184.13	0.00
001-2142-6221-3050-00001-1-000	FSL - RETIREMENT	4,386.00	3,750.11	3,436.82
001-2142-6221-3050-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	354.00	620.30	1,257.36
001-2142-6221-4010-00001-1-000	FSL - RETIREMENT/COMPASS	5,152.00	4,094.93	2,664.16
001-2142-6221-4010-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	0.00	253.64	9.12
001-2142-6221-4015-00001-1-000	FSL - RETIREMENT/DOBBS	4,386.00	3,754.36	3,263.62
001-2142-6221-4015-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	0.00	255.82	8.64
001-2142-6221-4030-00001-1-000	FSL - RETIREMENT/TRUMAN	4,327.00	2,939.27	2,869.91
001-2142-6221-4030-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	0.00	221.20	8.40
001-2142-6221-4035-00001-1-000	FSL - RETIREMENT/WARFORD	5,152.00	3,040.80	0.00
001-2142-6221-4035-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	0.00	258.98	9.36
001-2142-6221-4045-00001-1-000	FSL - RETIREMENT/SANTA FE	4,327.00	3,725.63	3,681.53
001-2142-6221-4045-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	0.00	212.05	7.20
001-2142-6221-4050-00001-1-000	FSL - RETIREMENT/INGELS	4,064.00	3,725.63	3,645.99
001-2142-6221-4050-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	0.00	201.22	9.12
001-2142-6221-4050-42200-4-000	ESSER III - RETIREMENT	736.26	201.32	0.00
001-2142-6221-4055-00001-1-000	FSL - RETIREMENT/ERVIN	4,327.00	4,154.75	3,615.11
001-2142-6221-4055-00001-1-025	FSL - RETIREMENT/ALTERNATIVE PROGRAM	0.00	319.37	11.04
001-2142-6221-7500-00001-1-000	FSL - RETIREMENT/ECC	4,269.00	3,133.76	3,634.17
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	53,788.26	43,130.81	34,041.53
001-2142-6231-1050-00001-1-000	FSL - SOCIAL SECURITY/RUSKIN	3,219.00	2,085.54	2,086.16
001-2142-6231-1050-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	2,693.00	725.80	1,517.35

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001-2142-6231-3030-00001-1-000	SOCIAL SECURITY- HM6TH GRADECENTER	2,929.00	2,402.24	0.00
001-2142-6231-3030-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	264.00	125.84	0.00
001-2142-6231-3050-00001-1-000	FSL - SOCIAL SECURITY/SH	3,273.00	2,561.17	2,318.92
001-2142-6231-3050-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	264.00	419.11	831.30
001-2142-6231-4010-00001-1-000	FSL - SOCIAL SECURITY/COMPASS	3,965.00	2,876.94	1,802.93
001-2142-6231-4010-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	0.00	173.05	6.01
001-2142-6231-4015-00001-1-000	FSL - SOCIAL SECURITY/DOBBS	3,273.00	2,559.01	2,184.88
001-2142-6231-4015-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	0.00	174.49	5.77
001-2142-6231-4030-00001-1-000	FSL - SOCIAL SECURITY/TRUMAN	3,219.00	2,485.68	2,423.04
001-2142-6231-4030-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	0.00	150.87	5.53
001-2142-6231-4035-00001-1-000	FSL - SOCIAL SECURITY/WARFORD	3,965.00	2,734.40	2,428.36
001-2142-6231-4035-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	0.00	176.69	6.25
001-2142-6231-4045-00001-1-000	FSL - SOCIAL SECURITY/SANTAFE	3,219.00	2,490.24	2,459.72
001-2142-6231-4045-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	0.00	144.61	4.81
001-2142-6231-4050-00001-1-000	FSL - SOCIAL SECURITY/INGELS	3,052.00	2,483.04	2,420.40
001-2142-6231-4050-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	0.00	137.29	6.01
001-2142-6231-4050-42200-4-000	ESSER III - SOCIAL SECURITY	594.84	181.95	0.00
001-2142-6231-4055-00001-1-000	FSL - SOCIAL SECURITY/ERVIN	3,219.00	2,465.78	2,448.87
001-2142-6231-4055-00001-1-025	FSL - SOCIAL SECURITY/ALTERNATIVE PROGRAM	0.00	217.92	7.22
001-2142-6231-7500-00001-1-000	FSL - SOCIAL SECURITY/ECC	3,166.00	2,388.16	2,512.62
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	40,314.84	30,169.82	25,486.15
001-2142-6232-1050-00001-1-000	FSL - MEDICARE/RUSKIN	753.00	490.16	490.31
001-2142-6232-1050-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	630.00	169.75	354.92
001-2142-6232-3030-00001-1-000	MEDICARE - HM 6TH GRADE CENTER	686.00	561.72	0.00
001-2142-6232-3030-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	62.00	29.34	0.00
001-2142-6232-3050-00001-1-000	FSL - MEDICARE/SH	766.00	599.03	542.36
001-2142-6232-3050-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	62.00	98.01	194.54
001-2142-6232-4010-00001-1-000	FSL - MEDICARE/COMPASS	928.00	672.77	421.59
001-2142-6232-4010-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	0.00	40.56	1.44
001-2142-6232-4015-00001-1-000	FSL - MEDICARE/DOBBS	766.00	598.52	511.00
001-2142-6232-4015-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	0.00	40.81	1.44
001-2142-6232-4030-00001-1-000	FSL - MEDICARE/TRUMAN	753.00	581.28	566.65
001-2142-6232-4030-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	0.00	35.24	1.21
001-2142-6232-4035-00001-1-000	FSL - MEDICARE/WARFORD	928.00	639.56	567.93
001-2142-6232-4035-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	0.00	41.44	1.44
001-2142-6232-4045-00001-1-000	FSL - MEDICARE/SANTA FE	753.00	582.48	575.37
001-2142-6232-4045-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	0.00	33.77	1.20
001-2142-6232-4050-00001-1-000	FSL - MEDICARE/INGELS	713.00	580.80	566.16
001-2142-6232-4050-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	0.00	32.08	1.44
001-2142-6232-4050-42200-4-000	ESSER III - MEDICARE	139.10	42.56	0.00
001-2142-6232-4055-00001-1-000	FSL - MEDICARE/ERVIN	753.00	576.75	572.79
001-2142-6232-4055-00001-1-025	FSL - MEDICARE/ALTERNATIVE PROGRAM	0.00	51.04	1.46
001-2142-6232-7500-00001-1-000	FSL - MEDICARE/ECC	741.00	558.47	587.56
OBJECT 6232 TOTAL	MEDICARE CLASS	9,433.10	7,056.14	5,960.81
001-2142-6241-1050-00001-1-000	FSL - BENEFITS/RUSKIN	11,211.00	10,756.05	11,202.12
001-2142-6241-1050-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	9,377.00	2,742.88	7,111.16
001-2142-6241-3030-00001-1-000	BENEFITS - HM 6TH GRADE CENTER	11,211.00	10,743.76	0.00
001-2142-6241-3030-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	918.00	503.81	0.00
001-2142-6241-3050-00001-1-000	FSL - BENEFITS/SH	11,211.00	10,756.05	10,732.81
001-2142-6241-3050-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	918.00	1,588.88	3,896.00
001-2142-6241-4010-00001-1-000	FSL - BENEFITS/COMPASS	11,211.00	10,284.55	8,864.33
001-2142-6241-4010-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	0.00	693.81	28.04
001-2142-6241-4015-00001-1-000	FSL - BENEFITS/DOBBS	11,211.00	10,756.05	10,265.69
001-2142-6241-4015-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	0.00	699.80	27.08
001-2142-6241-4030-00001-1-000	FSL - BENEFITS/TRUMAN	348.00	345.33	338.76
001-2142-6241-4030-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	0.00	604.87	25.88
001-2142-6241-4035-00001-1-000	FSL - BENEFITS/WARFORD	348.00	291.79	11,652.12
001-2142-6241-4035-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	0.00	708.44	29.24
001-2142-6241-4045-00001-1-000	FSL - BENEFITS/SANTA FE	11,211.00	11,356.05	11,652.12
001-2142-6241-4045-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	0.00	579.92	22.32
001-2142-6241-4050-00001-1-000	FSL - BENEFITS/INGELS	10,276.00	11,356.05	11,652.12
001-2142-6241-4050-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	0.00	550.02	28.04

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<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1st Prior Year Actual</i>	<i>2nd Prior Year Actual</i>
001-2142-6241-4050-42200-4-000	ESSER III - BENEFITS	934.24	0.00	0.00
001-2142-6241-4055-00001-1-000	FSL - BENEFITS/ERVIN	11,211.00	10,756.05	11,202.12
001-2142-6241-4055-00001-1-025	FSL - BENEFITS/ALTERNATIVE PROGRAM	0.00	873.06	34.36
001-2142-6241-7500-00001-1-000	FSL - BENEFITS/ECC	348.00	5,324.37	11,202.12
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	101,944.24	102,271.59	109,966.43
001-2142-6312-4030-42200-4-000	ESSER III - CONTRACTED THERAPY SERVICES	0.00	0.00	13,500.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	0.00	0.00	13,500.00
FUNCTION 2142 TOTAL	PSYCHOLOGICAL SERVICES	855,581.12	705,786.04	633,970.01
001-2152-6151-4055-12810-3-000	ECSE - SLP/ERVIN	0.00	0.00	66,384.96
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	0.00	0.00	66,384.96
001-2152-6221-4055-12810-3-000	ECSE - RETIREMENT/ERVIN	0.00	0.00	4,554.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	0.00	0.00	4,554.00
001-2152-6231-4055-12810-3-000	ECSE - SOCIAL SECURITY/ERVIN	0.00	0.00	4,115.76
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	0.00	4,115.76
001-2152-6232-4055-12810-3-000	ECSE - MEDICARE/ERVIN	0.00	0.00	962.64
OBJECT 6232 TOTAL	MEDICARE CLASS	0.00	0.00	962.64
001-2152-6241-4055-12810-3-000	ECSE - BENEFITS/ERVIN	0.00	0.00	43.80
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	0.00	0.00	43.80
001-2152-6312-3050-00000-3-381	HIGH NEEDS FUND - CONTRACTED SERVICES/STATE	0.00	0.00	97,298.10
001-2152-6312-3050-12210-3-000	CONTRACTED SERVICES - SLP/SMITH HALE	50,000.00	63,050.63	-9,538.12
001-2152-6312-4015-12210-3-000	CONTRACTED SERVICES - SLP/DOBBS	0.00	96,785.00	89,648.00
001-2152-6312-4030-12210-3-000	CONTRACTED SERVICES - SLP/TRUMAN	0.00	93,921.32	81,824.00
001-2152-6312-4035-12210-3-000	CONTRACTED SERVICES - SLP/MARFO RD	0.00	2,600.00	0.00
001-2152-6312-4045-12210-3-000	CONTRACTED SERVICES - SLP/SANTA FE	30,000.00	90,774.16	65,976.00
001-2152-6312-4050-12210-3-000	CONTRACTED SERVICES - SLP/INGELS	100,000.00	104,553.96	82,517.46
001-2152-6312-4055-12210-3-000	CONTRACTED SERVICES - SLP/ERVIN K	100,000.00	183,976.18	35,008.00
001-2152-6312-4055-44200-4-416	FEDERAL ECSE (611) - CONTRACTED SERVICES	0.00	0.00	48,128.00
001-2152-6312-7500-12810-3-000	ECSE - SLP CONTRACTED SERVICES/FMECC	100,000.00	99,201.90	36,224.00
001-2152-6312-7500-44200-4-416	FEDERAL ECSE (611) - CONTRACTED SERVICES	0.00	0.00	52,384.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	380,000.00	734,863.15	579,469.44
FUNCTION 2152 TOTAL	SPEECH LANGUAGE THERAPY	380,000.00	734,863.15	655,530.60
001-2162-6151-1050-12210-1-000	OCCUPATIONAL THERAPIST - RUSKIN	57,873.00	42,074.62	39,532.27
001-2162-6151-1050-12210-3-013	OCCUPATIONAL THERAPIST - CRITTENTON	767.00	0.00	0.00
001-2162-6151-3030-12210-1-000	OCCUPATIONAL THERAPIST - HM 6TH GRADE CENTER	82,413.00	4,080.29	0.00
001-2162-6151-3030-12210-3-013	OCCUPATIONAL THERAPIST - CRITTENTON	41.00	0.00	0.00
001-2162-6151-3050-12210-1-000	OCCUPATIONAL THERAPIST - SMITH HALE	5,683.00	37,509.01	73,605.42
001-2162-6151-3050-12210-3-013	OCCUPATIONAL THERAPIST - CRITTENTON	162.00	0.00	0.00
001-2162-6151-4010-12210-1-000	OCCUPATIONAL THERAPIST - COMPASS	31,904.00	12,731.15	22,363.85
001-2162-6151-4015-12210-1-000	OCCUPATIONAL THERAPIST - DOBBS	19,844.00	3,855.39	12,856.22
001-2162-6151-4030-12210-1-000	OCCUPATIONAL THERAPIST - TRUMAN	15,902.00	11,523.72	11,047.93
001-2162-6151-4035-12210-1-000	OCCUPATIONAL THERAPIST - WARFORD	18,366.00	13,353.48	12,624.66
001-2162-6151-4045-12210-1-000	OCCUPATIONAL THERAPIST - SANTA FE	14,689.00	10,677.88	9,994.11
001-2162-6151-4050-12210-1-000	OCCUPATIONAL THERAPIST - INGELS	14,270.00	11,936.08	12,012.76
001-2162-6151-4050-42200-4-000	ESSER III - OT/PT	2,190.50	2,397.84	0.00
001-2162-6151-4055-12210-1-000	OCCUPATIONAL THERAPIST - ERVIN	5,752.00	5,253.77	4,103.89
001-2162-6151-4055-12810-3-000	OCCUPATIONAL THERAPIST/ERVIN	15,280.00	25,787.86	24,733.42
001-2162-6151-7500-12810-3-000	ECSE SALARIES OT/PT	34,747.00	25,383.61	23,819.82
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	319,883.50	206,564.70	246,694.35
001-2162-6152-1050-12210-3-013	OCCUPATIONAL THERAPIST - CRITTENTON	0.00	0.00	862.05
001-2162-6152-3050-12210-3-013	OCCUPATIONAL THERAPIST - CRITTENTON	0.00	0.00	259.77
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	0.00	0.00	1,121.82
001-2162-6221-1050-12210-1-000	RETIREMENT - RUSKIN	9,789.00	3,537.23	3,202.33
001-2162-6221-1050-12210-3-013	RETIREMENT - CRITTENTON	133.00	0.00	67.19
001-2162-6221-3030-12210-1-000	RETIREMENT - HM 6TH GRADE CENTER	13,871.00	330.40	0.00
001-2162-6221-3030-12210-3-013	RETIREMENT - CRITTENTON	7.00	0.00	0.00
001-2162-6221-3050-12210-1-000	RETIREMENT	944.00	3,106.24	5,792.63
001-2162-6221-3050-12210-3-013	RETIREMENT - CRITTENTON	28.00	0.00	20.25
001-2162-6221-4010-12210-1-000	RETIREMENT - COMPASS	5,383.00	1,051.80	1,760.08
001-2162-6221-4015-12210-1-000	RETIREMENT - DOBBS	3,378.00	312.27	973.69
001-2162-6221-4030-12210-1-000	RETIREMENT - TRUMAN	2,644.00	952.45	876.83
001-2162-6221-4035-12210-1-000	RETIREMENT - WARFORD	3,107.00	1,122.92	1,022.63
001-2162-6221-4045-12210-1-000	RETIREMENT - SANTA FE	2,485.00	897.72	809.54
001-2162-6221-4050-12210-1-000	RETIREMENT - INGELS	2,586.00	987.41	953.46

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001-2162-6221-4050-42200-4-000	ESSER III - RETIREMENT	150.26	164.48	0.00
001-2162-6221-4055-12210-1-000	RETIREMENT - ERVIN	989.00	425.50	282.60
001-2162-6221-4055-12810-3-000	ECSE - OT/PT RETIREMENT/ERVIN	5,988.00	2,186.15	2,086.97
001-2162-6221-7500-12810-3-000	ECSE - OT/PT RETIREMENT/FMECC	5,894.00	2,149.62	2,009.97
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	57,376.26	17,224.19	19,858.17
001-2162-6231-1050-12210-1-000	SOCIAL SECURITY- RUSKIN	3,589.00	2,543.83	2,451.03
001-2162-6231-1050-12210-3-013	SOCIAL SECURITY- CRITTENTON	48.00	0.00	53.55
001-2162-6231-3030-12210-1-000	SOCIAL SECURITY- HM6TH GRADECENTER	5,110.00	233.60	0.00
001-2162-6231-3030-12210-3-013	SOCIAL SECURITY- CRITTENTON	3.00	0.00	0.00
001-2162-6231-3050-12210-1-000	SOCIAL SECURITY- SMITH HALE	353.00	2,195.95	4,469.09
001-2162-6231-3050-12210-3-013	SOCIAL SECURITY- CRITTENTON	10.00	0.00	16.17
001-2162-6231-4010-12210-1-000	SOCIAL SECURITY- COMPASS	1,979.00	743.69	1,357.80
001-2162-6231-4015-12210-1-000	SOCIAL SECURITY- DOBBS	1,231.00	220.70	797.05
001-2162-6231-4030-12210-1-000	SOCIAL SECURITY- TRUMAN	986.00	673.13	658.46
001-2162-6231-4035-12210-1-000	SOCIAL SECURITY- WARFORD	1,139.00	807.50	782.77
001-2162-6231-4045-12210-1-000	SOCIAL SECURITY- SANTAFE	911.00	645.63	619.58
001-2162-6231-4050-12210-1-000	SOCIAL SECURITY- INGELS	885.00	698.20	716.27
001-2162-6231-4050-42200-4-000	ESSER III - SOCIAL SECURITY	135.82	148.68	0.00
001-2162-6231-4055-12210-1-000	SOCIAL SECURITY- ERVIN	357.00	300.45	254.61
001-2162-6231-4055-12810-3-000	ECSE - OT/PT SOCIALSECURITY/ERVIN	2,188.00	1,521.67	1,497.91
001-2162-6231-7500-12810-3-000	ECC - OT/PT SOCIALSECURITY/FMECC	2,155.00	1,496.82	1,442.50
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	21,079.82	12,229.85	15,116.79
001-2162-6232-1050-12210-1-000	MEDICARE - RUSKIN	840.00	594.82	573.09
001-2162-6232-1050-12210-3-013	MEDICARE - CRITTENTON	12.00	0.00	12.39
001-2162-6232-3030-12210-1-000	MEDICARE - HM 6TH GRADE CENTER	1,195.00	54.56	0.00
001-2162-6232-3030-12210-3-013	MEDICARE - CRITTENTON	1.00	0.00	0.00
001-2162-6232-3050-12210-1-000	MEDICARE - SMITH HALE	83.00	513.43	1,045.21
001-2162-6232-3050-12210-3-013	MEDICARE - CRITTENTON	3.00	0.00	3.78
001-2162-6232-4010-12210-1-000	MEDICARE - COMPASS	463.00	173.80	317.49
001-2162-6232-4015-12210-1-000	MEDICARE - DOBBS	288.00	51.58	186.45
001-2162-6232-4030-12210-1-000	MEDICARE - TRUMAN	231.00	157.40	153.84
001-2162-6232-4035-12210-1-000	MEDICARE - WARFORD	267.00	188.95	183.12
001-2162-6232-4045-12210-1-000	MEDICARE - SANTA FE	213.00	150.84	144.93
001-2162-6232-4050-12210-1-000	MEDICARE - INGELS	207.00	163.46	167.34
001-2162-6232-4050-42200-4-000	ESSER III - MEDICARE	31.76	34.76	0.00
001-2162-6232-4055-12210-1-000	MEDICARE - ERVIN	84.00	70.39	60.03
001-2162-6232-4055-12810-3-000	ECSE - OT/PT MEDICARE/ERVIN	512.00	356.04	350.33
001-2162-6232-7500-12810-3-000	ECSE - OT/PT MEDICARE/FMECC	504.00	350.11	337.27
OBJECT 6232 TOTAL	MEDICARE CLASS	4,934.76	2,860.14	3,535.27
001-2162-6241-1050-12210-1-000	BENEFITS - RUSKIN	9,683.00	9,105.27	7,185.10
001-2162-6241-1050-12210-3-013	BENEFITS - CRITTENTON	143.00	0.00	117.65
001-2162-6241-3030-12210-1-000	BENEFITS - HM 6TH GRADE CENTER	13,309.00	739.80	0.00
001-2162-6241-3030-12210-3-013	BENEFITS - CRITTENTON	8.00	0.00	0.00
001-2162-6241-3050-12210-1-000	BENEFITS - SMITH HALE	832.00	7,502.12	10,889.80
001-2162-6241-3050-12210-3-013	BENEFITS - CRITTENTON	31.00	0.00	35.57
001-2162-6241-4010-12210-1-000	BENEFITS - COMPASS	5,244.00	2,521.58	3,308.66
001-2162-6241-4015-12210-1-000	BENEFITS - DOBBS	3,469.00	698.93	1,345.50
001-2162-6241-4030-12210-1-000	BENEFITS - TRUMAN	2,341.00	2,285.57	1,742.74
001-2162-6241-4035-12210-1-000	BENEFITS - WARFORD	3,076.00	2,892.79	2,294.18
001-2162-6241-4045-12210-1-000	BENEFITS - SANTA FE	2,457.00	2,309.64	1,816.51
001-2162-6241-4050-12210-1-000	BENEFITS - INGELS	2,424.00	2,377.45	1,894.55
001-2162-6241-4055-12210-1-000	BENEFITS - ERVIN	1,074.00	952.50	22.86
001-2162-6241-4055-12810-3-000	ECSE - OT/PT BENEFITS/ERVIN	6,040.00	5,770.35	5,713.40
001-2162-6241-7500-12810-3-000	ECSE - OT/PT BENEFITS/FMECC	5,929.00	5,656.74	5,502.52
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	56,060.00	42,812.74	41,869.04
001-2162-6312-1050-12210-3-000	CONTRACTED SERVICES - OT/PT RUSKIN	0.00	0.00	1,400.00
001-2162-6312-4010-12210-3-000	CONTRACTED SERVICES - OT/PT COMPASS	100,000.00	77,360.00	0.00
001-2162-6312-4015-12210-3-000	CONTRACTED SERVICES - OT/PT DOBBS	0.00	0.00	6,144.00
001-2162-6312-4030-12210-3-000	CONTRACTED SERVICES - OT/PT TRUMAN	0.00	0.00	13,311.97
001-2162-6312-4035-12210-3-000	CONTRACTED SERVICES - OT/PT WARFORD	0.00	0.00	2,232.00
001-2162-6312-4045-12210-3-000	CONTRACTED SERVICES - OT/PT SANTA FE	0.00	0.00	28,000.00
001-2162-6312-4050-12210-3-000	CONTRACTED SERVICES - OT/PT INGELS	100,000.00	0.00	9,216.00
001-2162-6312-4055-12210-3-000	CONTRACTED SERVICES - OT/PT ERVIN K	100,000.00	3,728.94	0.00

FISCAL YEAR 2024, GENERAL FUND EXPENDITURES

Account Code	Account Description	Budget Requested	1st Prior Year Actual	2nd Prior Year Actual
OBJECT 6312 TOTAL	CONSULTANT SERVICES	300,000.00	81,088.94	60,303.97
FUNCTION 2162 TOTAL	Function 2162	759,334.34	362,780.56	388,499.41
001-2191-6151-1050-12210-1-000	BEHAVIOR INTERVENTIONIST - RUSKIN	23,229.00	19,342.40	19,247.01
001-2191-6151-1050-12210-1-013	SP SRVCS SAL/OTHER CLASS	33,891.00	0.00	1,331.01
001-2191-6151-1050-12210-3-025	BEHAVIOR INTERVENTIONIST - RUSKIN	42,613.00	12,666.77	26,017.18
001-2191-6151-1050-45100-4-013	TITLE I - SOCIAL WORKER/CRITTENTON	8,128.00	1,828.56	6,939.53
001-2191-6151-3030-12210-1-000	BEHAVIOR INTERVENTIONIST	23,812.00	21.84	0.00
001-2191-6151-3030-12210-1-013	BEHAVIOR INTERVENTIONIST - CRITTENTON	1,786.00	0.00	0.00
001-2191-6151-3030-12210-3-025	BEHAVIOR INTERVENTIONIST - ALTERNATIVE PROGRA	4,168.00	2,193.92	0.00
001-2191-6151-3030-45100-4-013	TITLE I - SOCIAL WORKER/CRITTENTON	429.00	48.48	0.00
001-2191-6151-3050-12210-1-000	BEHAVIOR INTERVENTIONIST - SMITH HALE	0.00	19,803.08	19,677.01
001-2191-6151-3050-12210-1-013	SP SRVCS SAL/OTHER CLASS	7,137.00	0.00	399.37
001-2191-6151-3050-12210-3-025	BEHAVIOR INTERVENTIONIST - SMITH HALE	4,168.00	7,315.25	14,254.55
001-2191-6151-3050-45100-4-013	TITLE I - SOCIAL WORKER/CRITTENTON	1,712.00	416.04	2,080.37
001-2191-6151-4010-12210-1-000	BEHAVIOR INTERVENTIONIST - COMPASS	7,238.00	6,026.52	5,980.83
001-2191-6151-4010-12210-3-025	BEHAVIOR INTERVENTIONIST - COMPASS	0.00	3,023.39	102.48
001-2191-6151-4015-12210-1-000	BEHAVIOR INTERVENTIONIST - DOBBS	6,791.00	5,655.59	5,611.56
001-2191-6151-4015-12210-3-025	BEHAVIOR INTERVENTIONIST - DOBBS	0.00	3,049.05	98.40
001-2191-6151-4030-12210-1-000	BEHAVIOR INTERVENTIONIST - TRUMAN	6,655.00	5,540.23	5,499.30
001-2191-6151-4030-12210-3-025	BEHAVIOR INTERVENTIONIST - TRUMAN	0.00	2,636.69	94.32
001-2191-6151-4035-12210-1-000	BEHAVIOR INTERVENTIONIST - WARFORD	7,413.00	6,171.89	6,125.56
001-2191-6151-4035-12210-3-025	BEHAVIOR INTERVENTIONIST - WARFORD	0.00	3,087.55	106.56
001-2191-6151-4045-12210-1-000	BEHAVIOR INTERVENTIONIST - SANTA FE	5,878.00	4,894.36	4,857.03
001-2191-6151-4045-12210-3-025	BEHAVIOR INTERVENTIONIST - SANTA FE	0.00	2,526.54	82.08
001-2191-6151-4050-12210-1-000	BEHAVIOR INTERVENTIONIST - INGELS	7,238.00	6,022.25	5,980.83
001-2191-6151-4050-12210-3-025	BEHAVIOR INTERVENTIONIST - INGELS	0.00	2,398.07	102.48
001-2191-6151-4050-42200-4-000	ESSER III - BEHAVIOR INTERVENTIONIST	0.00	1,629.28	0.00
001-2191-6151-4055-12210-1-000	BEHAVIOR INTERVENTIONIST - ERVIN	8,900.00	7,409.95	7,353.73
001-2191-6151-4055-12210-3-025	BEHAVIOR INTERVENTIONIST - ERVIN	0.00	3,805.31	126.95
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	201,186.00	127,513.01	132,068.14
001-2191-6221-1050-12210-1-000	RETIREMENT - RUSKIN	4,142.00	1,694.61	1,582.46
001-2191-6221-1050-12210-1-013	NON-TEACHER RETIREMENT 001	2,932.00	0.00	91.96
001-2191-6221-1050-12210-3-025	RETIREMENT - RUSKIN	3,564.00	875.63	1,797.60
001-2191-6221-1050-45100-4-013	TITLE I - RETIREMENT/CRITTENTON	1,409.00	159.63	625.24
001-2191-6221-3030-12210-1-000	RETIREMENT	4,246.00	1.50	0.00
001-2191-6221-3030-12210-1-013	RETIREMENT - CRITTENTON	155.00	0.00	0.00
001-2191-6221-3030-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	349.00	151.33	0.00
001-2191-6221-3030-45100-4-013	TITLE I - RETIREMENT/CRITTENTON	75.00	4.02	0.00
001-2191-6221-3050-12210-1-000	RETIREMENT - SMITH HALE	0.00	1,735.15	1,618.36
001-2191-6221-3050-12210-1-013	NON-TEACHER RETIREMENT 001	618.00	0.00	27.59
001-2191-6221-3050-12210-3-025	RETIREMENT - SMITH HALE	349.00	505.60	984.96
001-2191-6221-3050-45100-4-013	TITLE I - RETIREMENT/CRITTENTON	297.00	36.90	187.52
001-2191-6221-4010-12210-1-000	RETIREMENT - COMPASS	1,291.00	527.88	492.02
001-2191-6221-4010-12210-3-025	RETIREMENT - COMPASS	0.00	208.83	6.96
001-2191-6221-4015-12210-1-000	RETIREMENT - DOBBS	1,211.00	495.42	461.67
001-2191-6221-4015-12210-3-025	RETIREMENT - DOBBS	0.00	210.71	6.72
001-2191-6221-4030-12210-1-000	RETIREMENT - TRUMAN	1,187.00	485.36	452.44
001-2191-6221-4030-12210-3-025	RETIREMENT - TRUMAN	0.00	182.16	6.48
001-2191-6221-4035-12210-1-000	RETIREMENT - WARFORD	1,322.00	540.66	503.92
001-2191-6221-4035-12210-3-025	RETIREMENT - WARFORD	0.00	213.36	7.44
001-2191-6221-4045-12210-1-000	RETIREMENT - SANTA FE	1,049.00	428.79	399.43
001-2191-6221-4045-12210-3-025	RETIREMENT - SANTA FE	0.00	174.59	5.76
001-2191-6221-4050-12210-1-000	RETIREMENT - INGELS	1,291.00	527.59	492.02
001-2191-6221-4050-12210-3-025	RETIREMENT - INGELS	0.00	165.62	6.96
001-2191-6221-4050-42200-4-000	ESSER III - RETIREMENT	0.00	111.76	0.00
001-2191-6221-4055-12210-1-000	RETIREMENT - ERVIN	1,587.00	649.22	604.69
001-2191-6221-4055-12210-3-025	RETIREMENT - ERVIN	0.00	262.95	8.88
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	27,074.00	10,349.27	10,371.08
001-2191-6231-1050-12210-1-000	SOCIAL SECURITY- RUSKIN	1,441.00	1,137.16	1,096.34
001-2191-6231-1050-12210-1-013	SOCIAL SECURITY(FICA) 001	2,102.00	0.00	81.70
001-2191-6231-1050-12210-3-025	SOCIAL SECURITY- RUSKIN	2,643.00	779.11	1,598.40
001-2191-6231-1050-45100-4-013	TITLE I - SOCIAL SECURITY/CRITTENTON	505.00	111.05	369.85
001-2191-6231-3030-12210-1-000	SOCIAL SECURITY	1,477.00	1.36	0.00

FISCAL YEAR 2024, GENERAL FUND EXPENDITURES

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1st Prior Year Actual</i>	<i>2nd Prior Year Actual</i>
001-2191-6231-3030-12210-1-013	SOCIAL SECURITY- CRITTENTON	111.00	0.00	0.00
001-2191-6231-3030-12210-3-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	259.00	134.52	0.00
001-2191-6231-3030-45100-4-013	TITLE I - SOCIAL SECURITY/CRITTENTON	27.00	2.91	0.00
001-2191-6231-3050-12210-1-000	SOCIAL SECURITY- SMITH HALE	0.00	1,164.16	1,120.53
001-2191-6231-3050-12210-1-013	SOCIAL SECURITY(FICA) 001	443.00	0.00	24.51
001-2191-6231-3050-12210-3-025	SOCIAL SECURITY- SMITH HALE	259.00	449.95	875.76
001-2191-6231-3050-45100-4-013	TITLE I - SOCIAL SECURITY/CRITTENTON	107.00	25.35	110.93
001-2191-6231-4010-12210-1-000	SOCIAL SECURITY- COMPASS	449.00	354.40	340.55
001-2191-6231-4010-12210-3-025	SOCIAL SECURITY- COMPASS	0.00	185.80	6.24
001-2191-6231-4015-12210-1-000	SOCIAL SECURITY- DOBBS	422.00	332.55	319.52
001-2191-6231-4015-12210-3-025	SOCIAL SECURITY- DOBBS	0.00	187.47	6.00
001-2191-6231-4030-12210-1-000	SOCIAL SECURITY- TRUMAN	413.00	325.83	313.02
001-2191-6231-4030-12210-3-025	SOCIAL SECURITY- TRUMAN	0.00	162.11	5.76
001-2191-6231-4035-12210-1-000	SOCIAL SECURITY- WARFORD	460.00	362.86	348.94
001-2191-6231-4035-12210-3-025	SOCIAL SECURITY- WARFORD	0.00	189.65	6.48
001-2191-6231-4045-12210-1-000	SOCIAL SECURITY- SANTAFE	365.00	287.79	276.57
001-2191-6231-4045-12210-3-025	SOCIAL SECURITY- SANTAFE	0.00	155.20	5.04
001-2191-6231-4050-12210-1-000	SOCIAL SECURITY- INGELS	449.00	354.13	340.55
001-2191-6231-4050-12210-3-025	SOCIAL SECURITY- INGELS	0.00	147.48	6.24
001-2191-6231-4050-42200-4-000	ESSER III - SOCIAL SECURITY	0.00	101.00	0.00
001-2191-6231-4055-12210-1-000	SOCIAL SECURITY- ERVIN	552.00	434.92	418.80
001-2191-6231-4055-12210-3-025	SOCIAL SECURITY- ERVIN	0.00	233.87	7.92
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	12,484.00	7,620.63	7,679.65
001-2191-6232-1050-12210-1-000	MEDICARE - RUSKIN	337.00	266.03	256.29
001-2191-6232-1050-12210-1-013	MEDICARE TAX 001	492.00	0.00	19.11
001-2191-6232-1050-12210-3-025	MEDICARE - RUSKIN	619.00	182.25	373.91
001-2191-6232-1050-45100-4-013	TITLE I - MEDICARE/CRITTENTON	118.00	25.97	86.45
001-2191-6232-3030-12210-1-000	MEDICARE	346.00	0.31	0.00
001-2191-6232-3030-12210-1-013	MEDICARE - CRITTENTON	26.00	0.00	0.00
001-2191-6232-3030-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	61.00	31.54	0.00
001-2191-6232-3030-45100-4-013	TITLE I - MEDICARE/CRITTENTON	7.00	0.68	0.00
001-2191-6232-3050-12210-1-000	MEDICARE - SMITH HALE	0.00	272.21	262.02
001-2191-6232-3050-12210-1-013	MEDICARE TAX 001	104.00	0.00	5.73
001-2191-6232-3050-12210-3-025	MEDICARE - SMITH HALE	61.00	105.13	204.94
001-2191-6232-3050-45100-4-013	TITLE I - MEDICARE/CRITTENTON	25.00	5.93	25.85
001-2191-6232-4010-12210-1-000	MEDICARE - COMPASS	105.00	82.82	79.76
001-2191-6232-4010-12210-3-025	MEDICARE - COMPASS	0.00	43.39	1.44
001-2191-6232-4015-12210-1-000	MEDICARE - DOBBS	99.00	77.75	74.58
001-2191-6232-4015-12210-3-025	MEDICARE - DOBBS	0.00	43.81	1.44
001-2191-6232-4030-12210-1-000	MEDICARE - TRUMAN	97.00	76.27	73.29
001-2191-6232-4030-12210-3-025	MEDICARE - TRUMAN	0.00	37.85	1.44
001-2191-6232-4035-12210-1-000	MEDICARE - WARFORD	108.00	84.75	81.49
001-2191-6232-4035-12210-3-025	MEDICARE - WARFORD	0.00	44.49	1.44
001-2191-6232-4045-12210-1-000	MEDICARE - SANTA FE	86.00	67.16	64.72
001-2191-6232-4045-12210-3-025	MEDICARE - SANTA FE	0.00	36.33	1.20
001-2191-6232-4050-12210-1-000	MEDICARE - INGELS	105.00	82.76	79.76
001-2191-6232-4050-12210-3-025	MEDICARE - INGELS	0.00	34.45	1.44
001-2191-6232-4050-42200-4-000	ESSER III - MEDICARE	0.00	23.64	0.00
001-2191-6232-4055-12210-1-000	MEDICARE - ERVIN	130.00	102.11	98.06
001-2191-6232-4055-12210-3-025	MEDICARE - ERVIN	0.00	54.74	1.70
OBJECT 6232 TOTAL	MEDICARE CLASS	2,926.00	1,782.37	1,796.06
001-2191-6241-1050-12210-1-000	BENEFITS - RUSKIN	5,361.00	5,143.62	3,841.74
001-2191-6241-1050-12210-1-013	MED/LIFE/DENTL INSURANCE	8,875.00	0.00	11.13
001-2191-6241-1050-12210-3-025	BENEFITS - RUSKIN	9,377.00	101.99	215.00
001-2191-6241-1050-45100-4-013	TITLE I - BENEFITS/CRITTENTON	1,590.00	379.81	2,182.04
001-2191-6241-3030-12210-1-000	BENEFITS	5,496.00	0.00	0.00
001-2191-6241-3030-12210-1-013	BENEFITS - CRITTENTON	468.00	0.00	0.00
001-2191-6241-3030-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	918.00	17.64	0.00
001-2191-6241-3030-45100-4-013	TITLE I - BENEFITS/CRITTENTON	84.00	10.16	0.00
001-2191-6241-3050-12210-1-000	BENEFITS - SMITH HALE	0.00	5,272.56	3,938.04
001-2191-6241-3050-12210-1-013	MED/LIFE/DENTL INSURANCE	1,869.00	0.00	3.35
001-2191-6241-3050-12210-3-025	BENEFITS - SMITH HALE	918.00	58.85	117.68

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<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1st Prior Year Actual</i>	<i>2Nd Prior Year Actual</i>
001-2191-6241-3050-45100-4-013	TITLE I - BENEFITS/CRITTENTON	335.00	86.12	654.20
001-2191-6241-4010-12210-1-000	BENEFITS - COMPASS	1,671.00	1,602.64	1,197.04
001-2191-6241-4010-12210-3-025	BENEFITS - COMPASS	0.00	24.68	0.92
001-2191-6241-4015-12210-1-000	BENEFITS - DOBBS	1,568.00	1,503.62	1,123.04
001-2191-6241-4015-12210-3-025	BENEFITS - DOBBS	0.00	24.89	0.92
001-2191-6241-4030-12210-1-000	BENEFITS - TRUMAN	1,536.00	1,473.68	1,100.66
001-2191-6241-4030-12210-3-025	BENEFITS - TRUMAN	0.00	21.32	0.92
001-2191-6241-4035-12210-1-000	BENEFITS - WARFORD	1,711.00	1,641.78	1,226.28
001-2191-6241-4035-12210-3-025	BENEFITS - WARFORD	0.00	25.10	0.92
001-2191-6241-4045-12210-1-000	BENEFITS - SANTA FE	1,357.00	1,300.98	971.64
001-2191-6241-4045-12210-3-025	BENEFITS - SANTA FE	0.00	20.64	0.48
001-2191-6241-4050-12210-1-000	BENEFITS - INGELS	1,671.00	1,602.64	1,197.04
001-2191-6241-4050-12210-3-025	BENEFITS - INGELS	0.00	19.43	0.92
001-2191-6241-4055-12210-1-000	BENEFITS - ERVIN	2,054.00	1,970.58	1,471.80
001-2191-6241-4055-12210-3-025	BENEFITS - ERVIN	0.00	30.79	1.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	46,859.00	22,333.52	19,256.76
001-2191-6312-1050-42200-4-000	ESSER III - RESTORATIVE PRACTICE/CONSULTANTS	7,693.00	0.00	0.00
001-2191-6312-1050-42207-4-000	IRSG - CONSTRUCTED SERVICES	5,807.10	0.00	0.00
001-2191-6312-3030-42200-4-000	ESSER III- RESTORATIVE PRACTICE/ CONSULTANTS	7,692.90	0.00	0.00
001-2191-6312-3030-42200-4-030	ESSER III - WELLNESS CONSULTANTS	0.00	4,000.00	0.00
001-2191-6312-3030-42207-4-000	IRSG - CONSTRUCTED SERVICES	5,807.09	0.00	0.00
001-2191-6312-3050-42200-4-000	ESSER III - RESTORATIVE PRACTICE/CONSULTANTS	7,692.90	0.00	0.00
001-2191-6312-3050-42207-4-000	IRSG - CONSTRUCTED SERVICES	5,807.09	0.00	0.00
001-2191-6312-4010-42200-4-000	ESSER III - RESTORATIVE PRACTICE/CONSULTANTS	7,692.90	0.00	0.00
001-2191-6312-4010-42200-4-010	ESSER III - WELLNESS CONSULTANTS	0.00	3,580.13	0.00
001-2191-6312-4010-42207-4-000	IRSG - CONSTRUCTED SERVICES	5,807.09	0.00	0.00
001-2191-6312-4015-42200-4-000	ESSER III - RESTORATIVE PRACTICE/CONSULTANTS	7,692.90	0.00	0.00
001-2191-6312-4015-42200-4-015	ESSER III - WELLNESS CONSULTANTS	0.00	15,100.00	0.00
001-2191-6312-4015-42207-4-000	IRSG - CONSTRUCTED SERVICES	5,807.09	0.00	0.00
001-2191-6312-4030-42200-4-000	ESSER III - RESTORATIVE PRACTICE/CONSULTANTS	7,692.90	0.00	0.00
001-2191-6312-4030-42200-4-077	ESSER III - WELLNESS CONSULTANTS	15,000.00	15,000.00	0.00
001-2191-6312-4030-42207-4-000	IRSG - CONSTRUCTED SERVICES	5,807.09	0.00	0.00
001-2191-6312-4035-42200-4-000	ESSER III - RESTORATIVE PRACTICE/CONSULTANTS	7,692.90	0.00	0.00
001-2191-6312-4035-42200-4-088	ESSER III - WELLNESS CONSULTANTS	0.00	13,183.49	0.00
001-2191-6312-4035-42207-4-000	IRSG - CONSTRUCTED SERVICES	5,807.09	0.00	0.00
001-2191-6312-4045-42200-4-000	ESSER III - RESTORATIVE PRACTICE/CONSULTANTS	7,692.90	0.00	0.00
001-2191-6312-4045-42200-4-045	ESSER III - WELLNESS CONSULTANTS	10,000.00	26,154.92	0.00
001-2191-6312-4045-42207-4-000	IRSG - CONSTRUCTED SERVICES	5,807.09	0.00	0.00
001-2191-6312-4050-42200-4-000	ESSER III - RESTORATIVE PRACTICE/CONSULTANTS	7,692.90	0.00	0.00
001-2191-6312-4050-42200-4-033	ESSER III - WELLNESS CONSULTANTS	6,000.00	3,200.00	0.00
001-2191-6312-4050-42207-4-000	IRSG - CONSTRUCTED SERVICES	5,807.09	0.00	0.00
001-2191-6312-4055-42200-4-000	ESSER III- RESTORATIVE PRACTICE/ CONSULTANTS	7,692.90	0.00	0.00
001-2191-6312-4055-42200-4-055	ESSER III - WELLNESS CONSULTANTS	0.00	14,900.00	0.00
001-2191-6312-4055-42207-4-000	IRSG - CONSTRUCTED SERVICES	5,807.09	0.00	0.00
001-2191-6312-7500-42200-4-000	ESSER III - RESTORATIVE PRACTICE/CONSULTANTS	7,692.90	0.00	0.00
001-2191-6312-7500-42200-4-075	ESSER III - WELLNESS CONSULTANTS	0.00	6,480.00	0.00
001-2191-6312-7500-42207-4-000	IRSG - CONSTRUCTED SERVICES	5,807.09	0.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	179,500.00	101,598.54	0.00
001-2191-6491-1050-42200-4-050	ESSER III - WELLNESS SUPPLIES	0.00	15,699.14	0.00
001-2191-6491-4010-42200-4-010	ESSER III - WELLNESS SUPPLIES	0.00	10,313.06	0.00
001-2191-6491-4030-42200-4-077	ESSER III - WELLNESS SUPPLIES	8,248.00	0.00	0.00
001-2191-6491-4035-42200-4-088	ESSER III - WELLNESS SUPPLIES	17,400.00	2,528.44	0.00
001-2191-6491-4045-42200-4-045	ESSER III - WELLNESS SUPPLIES	24,000.00	0.00	0.00
001-2191-6491-4050-42200-4-033	ESSER III - WELLNESS SUPPLIES	0.00	1,950.84	0.00
001-2191-6491-4055-42200-4-055	ESSER III - RESTORATIVE PRACTICE SUPPLIES	3,000.00	0.00	0.00
001-2191-6491-7500-42200-4-075	ESSER III - WELLNESS SUPPLIES	5,000.00	7,359.45	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	57,648.00	37,850.93	0.00
FUNCTION 2191 TOTAL	OTHER SUPPORT SERVICES	527,677.00	309,048.27	171,171.69
001-2211-6151-1050-00001-1-000	SALARIES-OFFICE/CLERICAL 001	12,644.00	10,076.73	13,699.73
001-2211-6151-3030-00001-1-000	SALARIES-OFFICE/CLERICAL 001	7,908.00	2,657.73	0.00
001-2211-6151-3050-00001-1-000	SALARIES-OFFICE/CLERICAL 001	3,859.00	7,351.33	14,212.45
001-2211-6151-4010-00001-1-000	SALARIES-OFFICE/CLERICAL 001	3,770.00	3,146.39	4,625.25
001-2211-6151-4015-00001-1-000	SALARIES-OFFICE/CLERICAL 001	3,781.00	3,154.91	4,533.15

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<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1st Prior Year Actual</i>	<i>2nd Prior Year Actual</i>
001-2211-6151-4030-00001-1-000	SALARIES-OFFICE/CLERICAL 001	3,669.00	2,794.43	4,415.06
001-2211-6151-4035-00001-1-000	SALARIES-OFFICE/CLERICAL 001	4,474.00	3,193.66	4,576.93
001-2211-6151-4045-00001-1-000	SALARIES-OFFICE/CLERICAL 001	3,177.00	2,698.37	4,340.29
001-2211-6151-4050-00001-1-000	SALARIES-OFFICE/CLERICAL 001	3,210.00	2,565.08	4,187.09
001-2211-6151-4055-00001-1-000	SALARIES-OFFICE/CLERICAL 001	7,393.00	5,642.03	8,264.77
001-2211-6151-7500-00001-1-000	SALARIES-OFFICE/CLERICAL 001	2,042.00	1,768.00	2,842.78
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	55,927.00	45,048.66	65,697.50
001-2211-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	1,041.00	876.46	1,185.54
001-2211-6221-3030-00001-1-000	NON-TEACHER RETIREMENT	651.00	230.30	0.00
001-2211-6221-3050-00001-1-000	NON-TEACHER RETIREMENT	318.00	640.35	1,230.01
001-2211-6221-4010-00001-1-000	NON-TEACHER RETIREMENT	311.00	273.80	400.26
001-2211-6221-4015-00001-1-000	NON-TEACHER RETIREMENT	312.00	274.39	392.51
001-2211-6221-4030-00001-1-000	NON-TEACHER RETIREMENT	302.00	243.26	382.11
001-2211-6221-4035-00001-1-000	NON-TEACHER RETIREMENT	369.00	277.86	395.91
001-2211-6221-4045-00001-1-000	NON-TEACHER RETIREMENT	262.00	234.89	375.62
001-2211-6221-4050-00001-1-000	NON-TEACHER RETIREMENT	265.00	223.30	362.30
001-2211-6221-4055-00001-1-000	NON-TEACHER RETIREMENT	609.00	490.90	715.20
001-2211-6221-7500-00001-1-000	NON-TEACHER RETIREMENT	168.00	153.88	246.28
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	4,608.00	3,919.39	5,685.74
001-2211-6231-1050-00001-1-000	SOCIAL SECURITY(FICA) 001	784.00	585.82	783.35
001-2211-6231-3030-00001-1-000	SOCIAL SECURITY(FICA) 001	491.00	153.33	0.00
001-2211-6231-3050-00001-1-000	SOCIAL SECURITY(FICA) 001	240.00	428.58	813.00
001-2211-6231-4010-00001-1-000	SOCIAL SECURITY(FICA) 001	234.00	183.08	264.49
001-2211-6231-4015-00001-1-000	SOCIAL SECURITY(FICA) 001	235.00	183.46	259.43
001-2211-6231-4030-00001-1-000	SOCIAL SECURITY(FICA) 001	228.00	162.68	252.45
001-2211-6231-4035-00001-1-000	SOCIAL SECURITY(FICA) 001	278.00	185.76	261.83
001-2211-6231-4045-00001-1-000	SOCIAL SECURITY(FICA) 001	197.00	156.94	248.33
001-2211-6231-4050-00001-1-000	SOCIAL SECURITY(FICA) 001	200.00	149.36	239.64
001-2211-6231-4055-00001-1-000	SOCIAL SECURITY(FICA) 001	459.00	328.06	472.80
001-2211-6231-7500-00001-1-000	SOCIAL SECURITY(FICA) 001	127.00	102.94	162.75
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	3,473.00	2,620.01	3,758.07
001-2211-6232-1050-00001-1-000	MEDICARE TAX 001	184.00	137.00	183.21
001-2211-6232-3030-00001-1-000	MEDICARE TAX 001	115.00	36.48	0.00
001-2211-6232-3050-00001-1-000	MEDICARE TAX 001	56.00	100.11	190.23
001-2211-6232-4010-00001-1-000	MEDICARE TAX 001	55.00	42.71	61.97
001-2211-6232-4015-00001-1-000	MEDICARE TAX 001	55.00	42.94	60.52
001-2211-6232-4030-00001-1-000	MEDICARE TAX 001	54.00	37.94	59.08
001-2211-6232-4035-00001-1-000	MEDICARE TAX 001	65.00	43.37	61.24
001-2211-6232-4045-00001-1-000	MEDICARE TAX 001	47.00	36.64	57.88
001-2211-6232-4050-00001-1-000	MEDICARE TAX 001	47.00	34.82	56.16
001-2211-6232-4055-00001-1-000	MEDICARE TAX 001	108.00	76.66	110.43
001-2211-6232-7500-00001-1-000	MEDICARE TAX 001	30.00	24.02	38.09
OBJECT 6232 TOTAL	MEDICARE CLASS	816.00	612.69	878.81
001-2211-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	2,535.00	2,453.91	3,598.64
001-2211-6241-3030-00001-1-000	MED/LIFE/DENTL INSURANCE 001	1,586.00	702.49	0.00
001-2211-6241-3050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	774.00	1,725.10	3,734.08
001-2211-6241-4010-00001-1-000	MED/LIFE/DENTL INSURANCE 001	756.00	760.87	1,215.14
001-2211-6241-4015-00001-1-000	MED/LIFE/DENTL INSURANCE 001	758.00	764.34	1,191.00
001-2211-6241-4030-00001-1-000	MED/LIFE/DENTL INSURANCE 001	736.00	671.12	1,159.96
001-2211-6241-4035-00001-1-000	MED/LIFE/DENTL INSURANCE 001	897.00	774.25	1,202.58
001-2211-6241-4045-00001-1-000	MED/LIFE/DENTL INSURANCE 001	637.00	646.77	1,140.28
001-2211-6241-4050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	644.00	613.94	1,099.84
001-2211-6241-4055-00001-1-000	MED/LIFE/DENTL INSURANCE 001	1,483.00	1,364.83	2,171.38
001-2211-6241-7500-00001-1-000	MED/LIFE/DENTL INSURANCE 001	410.00	423.60	746.62
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,216.00	10,901.22	17,259.52
001-2211-6312-1050-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	26,379.52	19,408.70	13,824.40
001-2211-6312-1050-45102-4-000	FOCUS SCHOOLS - CONSULTANTS/RUSKIN	8,000.00	0.00	0.00
001-2211-6312-1050-46200-4-000	TITLE III - LEP/CONSULTANT	612.75	0.00	793.10
001-2211-6312-3030-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	8,600.00	3,067.34	0.00
001-2211-6312-3030-40001-4-000	TITLE I - CONSULTANTS/HM 6TH GRADE CENTER	1,200.00	0.00	0.00
001-2211-6312-3030-46200-4-000	TITLE III - LEP/CONSULTANT	383.25	0.00	0.00
001-2211-6312-3050-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	17,327.50	6,180.15	6,479.59
001-2211-6312-3050-40001-4-000	TITLE I - CONSULTANTS/SMITH HALE (SCHOOLWIDE)	0.00	8,500.00	0.00

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Account Code	Account Description	Budget Requested	1st Prior Year Actual	2Nd Prior Year Actual
001-2211-6312-3050-45102-4-000	COMPREHENSIVE - CONSULTANTS/8TH GRADE	10,000.00	0.00	0.00
001-2211-6312-3050-46200-4-000	TITLE III - LEP/CONSULTANT	187.00	0.00	813.05
001-2211-6312-4010-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	8,078.44	2,881.31	1,833.43
001-2211-6312-4010-40001-4-000	TITLE I - CONSULTANT/COMPASS - PD (SW)	5,000.00	3,600.00	0.00
001-2211-6312-4010-46200-4-000	TITLE III - LEP/CONSULTANT	183.00	0.00	247.10
001-2211-6312-4015-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	8,147.98	3,106.12	1,978.10
001-2211-6312-4015-40001-4-000	CONSULTANTS - TITLE I/DOBBS PD (SCHOOLWIDE)	800.00	5,600.00	0.00
001-2211-6312-4015-45100-4-000	TITLE I - CONSULTANTS/PD	0.00	0.00	200.00
001-2211-6312-4015-46200-4-000	TITLE III - LEP/CONSULTANT	183.25	0.00	232.05
001-2211-6312-4030-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	7,035.31	2,509.26	1,663.72
001-2211-6312-4030-40001-4-000	TITLE I - CONSULTANT/TRUMAN (SCHOOLWIDE)	0.00	6,100.00	0.00
001-2211-6312-4030-46200-4-000	TITLE III - LEP/CONSULTANT	177.75	0.00	227.15
001-2211-6312-4035-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	8,252.29	2,943.32	1,752.74
001-2211-6312-4035-40001-4-000	TITLE I - CONSULTANTS/WARFORD	0.00	2,975.00	0.00
001-2211-6312-4035-46200-4-000	TITLE III - LEP/CONSULTANT	217.00	0.00	253.40
001-2211-6312-4045-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	6,757.14	2,410.05	1,516.26
001-2211-6312-4045-42200-4-045	ESSER III - CONSULTANTS/SANTA FE	0.00	0.00	1,295.00
001-2211-6312-4045-46200-4-000	TITLE III - LEP/CONSULTANT	153.75	0.00	200.55
001-2211-6312-4050-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	6,397.85	2,281.91	1,772.22
001-2211-6312-4050-46200-4-000	TITLE III - LEP/CONSULTANT	155.50	0.00	247.10
001-2211-6312-4055-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	14,499.47	5,171.48	3,758.67
001-2211-6312-4055-40001-4-000	TITLE I - CONSULTANTS/ERVIN - K-5	2,250.00	4,060.00	0.00
001-2211-6312-4055-42200-4-055	ESSER III - CONSULTANTS/ERVIN	5,000.00	4,819.95	0.00
001-2211-6312-4055-46200-4-000	TITLE III - LEP/CONSULTANT	246.75	0.00	396.90
001-2211-6312-7500-00000-1-061	CONSULTANT/CONTRACTED SERVICES - CURRICULUM	4,427.49	1,579.11	1,129.53
001-2211-6312-7500-46200-4-000	TITLE III - LEP/CONSULTANT	0.00	0.00	89.60
OBJECT 6312 TOTAL	CONSULTANT SERVICES	150,652.99	87,183.70	40,703.66
001-2211-6343-1050-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	1,400.00	0.00	0.00
001-2211-6343-1050-00000-1-050	TRAVEL - RUSKIN HS	4,000.00	2,470.71	4,618.90
001-2211-6343-1050-00000-1-061	STAFF MILEAGE	455.20	622.62	2,124.85
001-2211-6343-1050-40001-4-000	TITLE I - TRAVEL/RUSKIN - PD	5,307.90	336.01	0.00
001-2211-6343-1050-45102-4-000	FOCUS - TRAVEL/RUSKIN	20,000.00	898.00	0.00
001-2211-6343-1050-46200-4-000	TITLE III - LEP/TRAVEL/RUSKIN	1,470.60	883.37	0.00
001-2211-6343-1050-46200-4-003	TITLE III - TRAVEL (PRIOR YEAR)	125.71	0.00	0.00
001-2211-6343-3030-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	700.00	0.00	0.00
001-2211-6343-3030-00000-1-061	STAFF MILEAGE - HM 6TH GRADE CENTER	148.40	97.01	0.00
001-2211-6343-3030-40001-4-000	TITLE I - TRAVEL/HM 6TH GRADE CENTER	25,000.00	3,487.77	0.00
001-2211-6343-3030-46200-4-000	TITLE III - LEP/TRAVEL	919.80	287.97	0.00
001-2211-6343-3030-46200-4-003	TITLE III - TRAVEL (PRIOR YEAR)	78.62	0.00	0.00
001-2211-6343-3050-00000-1-025	TRAVEL - ALTERNATIVE PROGRAM	700.00	0.00	0.00
001-2211-6343-3050-00000-1-060	TRAVEL - 8TH GRADE CENTER	0.00	353.54	1,199.40
001-2211-6343-3050-00000-1-061	STAFF MILEAGE	299.00	238.52	212.60
001-2211-6343-3050-40001-4-000	TITLE I - TRAVEL/SMITH HALE (SCHOOLWIDE)	5,000.00	42.37	0.00
001-2211-6343-3050-45102-4-000	COMPREHENSIVE - TRAVEL/8TH GRADE	5,000.00	0.00	0.00
001-2211-6343-3050-46200-4-000	TITLE III - LEP/TRAVEL/SMITH HALE	448.80	580.02	0.00
001-2211-6343-3050-46200-4-003	TITLE III - TRAVEL (PRIOR YEAR)	38.36	0.00	0.00
001-2211-6343-4010-00000-1-061	STAFF MILEAGE	139.40	104.55	60.15
001-2211-6343-4010-40001-4-000	TITLE I - TRAVEL/COMPASS - PD (SCHOOLWIDE)	0.00	19.75	0.00
001-2211-6343-4010-46200-4-000	TITLE III - LEP/TRAVEL/COMPASS	439.20	270.45	0.00
001-2211-6343-4010-46200-4-003	TITLE III - TRAVEL (PRIOR YEAR)	37.47	0.00	0.00
001-2211-6343-4015-00000-1-015	TRAVEL - DOBBS	500.00	246.90	536.20
001-2211-6343-4015-00000-1-061	STAFF MILEAGE	140.60	105.43	64.89
001-2211-6343-4015-40001-4-000	TITLE I - TRAVEL/DOBBS - PD (SCHOOLWIDE)	3,000.00	524.83	0.00
001-2211-6343-4015-42200-4-015	ESSER III - TRAVEL/DOBBS	10,000.00	2,083.20	0.00
001-2211-6343-4015-46200-4-000	TITLE III - LEP/TRAVEL/DOBBS	439.80	272.89	0.00
001-2211-6343-4015-46200-4-003	TITLE III - TRAVEL (PRIOR YEAR)	37.59	0.00	0.00
001-2211-6343-4030-00000-1-030	TRAVEL - TRUMAN	0.00	0.00	536.20
001-2211-6343-4030-00000-1-061	STAFF MILEAGE	121.40	91.03	54.60
001-2211-6343-4030-40001-4-000	TITLE I - TRAVEL/TRUMAN (SCHOOLWIDE)	10,000.00	17.21	0.00
001-2211-6343-4030-46200-4-000	TITLE III - LEP/TRAVEL/TRUMAN	426.60	235.60	0.00
001-2211-6343-4030-46200-4-003	TITLE III - TRAVEL (PRIOR YEAR)	36.47	0.00	0.00
001-2211-6343-4035-00000-1-035	TRAVEL - WARFORD	0.00	380.10	772.40

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001-2211-6343-4035-00000-1-061	STAFF MILEAGE	142.40	106.79	57.51
001-2211-6343-4035-40001-4-000	TITLE I - TRAVEL/WARFORD	6,000.00	97.90	0.00
001-2211-6343-4035-46200-4-000	TITLE III - LEP/TRAVEL/WARFORD	520.80	276.21	0.00
001-2211-6343-4035-46200-4-003	TITLE III - TRAVEL (PRIOR YEAR)	44.48	0.00	0.00
001-2211-6343-4045-00000-1-061	STAFF MILEAGE	116.60	87.43	49.76
001-2211-6343-4045-40001-4-000	TITLE I - TRAVEL/SANTAFE (SCHOOLWIDE)	3,000.00	340.36	3,932.83
001-2211-6343-4045-46200-4-000	TITLE III - LEP/TRAVEL/SANTAFE	369.00	226.06	0.00
001-2211-6343-4045-46200-4-003	TITLE III - TRAVEL (PRIOR YEAR)	31.58	0.00	0.00
001-2211-6343-4050-00000-1-033	INGELS - TRAVEL	3,500.00	0.00	550.20
001-2211-6343-4050-00000-1-061	STAFF MILEAGE	110.40	82.79	58.15
001-2211-6343-4050-40001-4-000	TITLE I - TRAVEL/INGELS (SCHOOLWIDE)	0.00	3,225.04	0.00
001-2211-6343-4050-46200-4-000	TITLE III - LEP/TRAVEL/INGELS	373.20	214.16	0.00
001-2211-6343-4050-46200-4-003	TITLE III - TRAVEL (PRIOR YEAR)	31.91	0.00	0.00
001-2211-6343-4055-00000-1-061	STAFF MILEAGE	250.20	194.10	123.32
001-2211-6343-4055-40001-4-000	TITLE I - TRAVEL/ERVIN	5,685.88	4,429.24	0.00
001-2211-6343-4055-46200-4-000	TITLE III - LEP/TRAVEL/ERVIN	592.20	409.97	0.00
001-2211-6343-4055-46200-4-003	TITLE III - TRAVEL (PRIOR YEAR)	73.50	0.00	0.00
001-2211-6343-7500-00000-1-061	STAFF MILEAGE	76.40	150.22	37.08
001-2211-6343-7500-46200-4-000	TITLE III - LEP/TRAVEL/FMECC	0.00	47.45	0.00
001-2211-6343-7500-46200-4-003	TITLE III - TRAVEL (PRIOR YEAR)	20.31	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	117,349.78	24,537.57	14,989.04
001-2211-6391-1050-00000-1-061	PURCHASED SERVICES - CURRICULUM	45,520.00	-477.96	7,543.49
001-2211-6391-3030-00000-1-061	PURCHASED SERVICES - CURRICULUM	14,840.00	-155.82	0.00
001-2211-6391-3050-00000-1-061	PURCHASED SERVICES - CURRICULUM	29,900.00	-313.95	8,225.75
001-2211-6391-4010-00000-1-061	PURCHASED SERVICES - CURRICULUM	13,940.00	-146.37	2,329.80
001-2211-6391-4015-00000-1-061	PURCHASED SERVICES - CURRICULUM	14,060.00	-147.63	2,509.00
001-2211-6391-4030-00000-1-061	PURCHASED SERVICES - CURRICULUM	12,140.00	-127.47	2,114.53
001-2211-6391-4035-00000-1-061	PURCHASED SERVICES - CURRICULUM	14,240.00	-149.52	2,229.58
001-2211-6391-4045-00000-1-061	PURCHASED SERVICES - CURRICULUM	11,660.00	-122.43	1,926.26
001-2211-6391-4050-00000-1-061	PURCHASED SERVICES - CURRICULUM	11,040.00	-115.92	2,253.13
001-2211-6391-4055-00000-1-061	PURCHASED SERVICES - CURRICULUM	25,020.00	-262.71	4,761.54
001-2211-6391-7500-00000-1-061	PURCHASED SERVICES - CURRICULUM	7,640.00	-80.21	1,426.92
OBJECT 6391 TOTAL	PURCHASED SERVICES	200,000.00	-2,099.99	35,320.00
001-2211-6412-3030-40001-4-000	TITLE I - TECH SUPPLIES/HM 6TH GRADE CENTER	0.00	956.44	0.00
001-2211-6412-3050-40001-4-000	TITLE I - TECH SUPPLIES/PD - SMITH HALE	0.00	0.00	4,020.00
001-2211-6412-4015-40001-4-000	TITLE I - TECH SUPPLIES/DOBBS	0.00	2,743.63	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	0.00	3,699.07	4,020.00
001-2211-6491-1050-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	17,070.00	23,569.55	23,379.40
001-2211-6491-1050-40001-4-000	TITLE I - OTHER SUPPLIES/MATLS - RUSKIN	0.00	114.75	0.00
001-2211-6491-1050-45102-4-000	FOCUS - OTHER SUPPLIES/MATERIALS - RUSKIN	35,000.00	0.00	0.00
001-2211-6491-1050-46200-4-000	TITLE III - LEP/OTHER SUPPLY/RUSKIN	1,207.19	0.00	0.00
001-2211-6491-3030-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	5,565.00	4,127.93	0.00
001-2211-6491-3030-40001-4-000	TITLE I - SUPPLIES - HM 6TH GRADE CENTER	8,190.77	3,344.51	0.00
001-2211-6491-3030-46200-4-000	TITLE III - LEP/OTHER SUPPLY	755.05	0.00	0.00
001-2211-6491-3050-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	11,212.50	8,316.85	23,685.54
001-2211-6491-3050-40001-4-000	TITLE I - SUPPLIES - SMITH HALE (SCHOOLWIDE)	2,000.00	0.00	0.00
001-2211-6491-3050-45102-4-000	COMPREHENSIVE - SUPPLIES/MATLS - 8TH GRADE	5,833.00	0.00	0.00
001-2211-6491-3050-46200-4-000	TITLE III - LEP/OTHER SUPPLY/SMITH HALE	368.41	0.00	0.00
001-2211-6491-4010-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	5,227.50	5,196.41	8,420.27
001-2211-6491-4010-46200-4-000	TITLE III - ELL/OTHER SUPPLIES/MATLS	360.53	0.00	0.00
001-2211-6491-4015-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	5,272.50	4,861.48	10,523.75
001-2211-6491-4015-40001-4-000	TITLE I - MATERIAL/SUPPLIES - DOBBS/PD	300.00	0.00	0.00
001-2211-6491-4015-46200-4-000	TITLE III - LEP/OTHER SUPPLY/DOBBS	361.02	0.00	0.00
001-2211-6491-4030-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	4,552.50	4,274.89	8,621.42
001-2211-6491-4030-40001-4-000	TITLE I - SUPPLIES/TRUMAN (SCHOOLWIDE)	5,000.00	275.00	0.00
001-2211-6491-4030-46200-4-000	TITLE III - LEP/OTHER SUPPLY/TRUMAN	350.19	0.00	0.00
001-2211-6491-4035-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	5,340.00	4,912.18	8,237.94
001-2211-6491-4035-40001-4-000	TITLE I - MATERIALS/SUPPLIES - WARFORD/PD	2,000.00	268.99	1,500.00
001-2211-6491-4035-46200-4-000	TITLE III - LEP/OTHER SUPPLY/WARFORD	427.51	0.00	0.00
001-2211-6491-4045-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	4,372.50	4,289.68	7,150.97
001-2211-6491-4045-40001-4-000	TITLE I - SUPP/MATLS - SANTAFE (SCHOOLWIDE)	2,000.00	0.00	0.00
001-2211-6491-4045-46200-4-000	TITLE III - LEP/OTHER SUPPLY/SANTAFE	302.90	0.00	0.00
001-2211-6491-4050-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	4,140.00	4,024.62	7,809.06

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001-2211-6491-4050-40001-4-000	TITLE I - SUPPLIES/MATLS/INGELS (SCHOOLWIDE)	11,500.00	6,373.49	7,921.80
001-2211-6491-4050-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/INGELS	306.35	0.00	0.00
001-2211-6491-4055-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	9,382.50	10,223.58	12,634.49
001-2211-6491-4055-46200-4-000	TITLE III LEP - SUPPLIES/MATERIALS/ERVIN	486.13	0.00	0.00
001-2211-6491-7500-00000-1-061	OTHER SUPPLIES/MATERIALS - C/I	2,865.00	2,047.43	1,502.58
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	151,749.05	86,211.34	121,387.22
FUNCTION 2211 TOTAL	IMPROVE INSTRUCTION	695,791.82	262,633.66	309,699.56
001-2212-6343-1050-00000-1-061	C & I TRAVEL	1,935.51	1,489.61	237.22
001-2212-6343-3030-00000-1-061	C & I TRAVEL	631.00	434.87	0.00
001-2212-6343-3050-00000-1-061	C & I TRAVEL	1,271.35	876.18	586.78
001-2212-6343-4010-00000-1-061	C & I TRAVEL	592.73	408.49	5.28
001-2212-6343-4015-00000-1-061	C & I TRAVEL	597.83	412.02	5.70
001-2212-6343-4030-00000-1-061	C & I TRAVEL	516.19	355.75	4.79
001-2212-6343-4035-00000-1-061	C & I TRAVEL	605.48	417.27	5.05
001-2212-6343-4045-00000-1-061	C & I TRAVEL	495.78	341.68	4.37
001-2212-6343-4050-00000-1-061	C & I TRAVEL	469.42	323.52	5.10
001-2212-6343-4055-00000-1-061	C & I TRAVEL	1,063.85	786.18	10.82
001-2212-6343-7500-00000-1-061	C & I TRAVEL	324.85	375.83	3.24
OBJECT 6343 TOTAL	TRAVEL	8,503.99	6,221.40	868.35
001-2212-6431-1050-00100-1-061	TEXTBOOKS	5,462.40	2,385.34	2,266.19
001-2212-6431-3030-00100-1-061	TEXTBOOKS	1,780.80	127.44	0.00
001-2212-6431-3050-00100-1-061	TEXTBOOKS	3,588.00	622.33	1,855.85
001-2212-6431-4010-00100-1-061	TEXTBOOKS	1,672.80	233.62	525.12
001-2212-6431-4015-00100-1-061	TEXTBOOKS	1,687.20	235.63	566.56
001-2212-6431-4030-00100-1-061	TEXTBOOKS	1,456.80	1,572.58	476.51
001-2212-6431-4035-00100-1-061	TEXTBOOKS	1,708.80	238.65	502.01
001-2212-6431-4045-00100-1-061	TEXTBOOKS	1,399.20	195.40	434.28
001-2212-6431-4050-00100-1-061	TEXTBOOKS	1,324.80	185.01	507.59
001-2212-6431-4055-00100-1-061	TEXTBOOKS	3,002.40	1,627.18	1,076.54
001-2212-6431-7500-00100-1-061	TEXTBOOKS	916.80	128.01	323.51
OBJECT 6431 TOTAL	REGULAR TEXTBOOKS	24,000.00	7,551.19	8,534.16
FUNCTION 2212 TOTAL	CURRICULUM DEVELOPMENT	32,503.99	13,772.59	9,402.51
001-2213-6312-1050-00139-1-000	KAUFFMAN GRANT - CONSULTANTS	3,900.00	3,867.24	3,749.99
001-2213-6312-1050-42200-4-000	ESSER III - CONSULTANTS/RUSKIN	0.00	2,681.36	0.00
001-2213-6312-1050-46100-4-000	TITLE IV - CONSULTANT/RUSKIN	9,196.80	11,100.00	0.00
001-2213-6312-1050-46500-4-000	TITLE II CONSULTANT SERVICES	4,522.00	32,319.02	31,355.48
001-2213-6312-3030-42200-4-000	ESSER III - CONSULTANTS/SHM 6TH GRADE CENTER	0.00	874.15	0.00
001-2213-6312-3030-46100-4-000	TITLE IV - CONSULTANTS/SHM 6TH GRADE CENTER	4,196.80	0.00	0.00
001-2213-6312-3030-46500-4-000	TITLE II CONSULTANT SERVICES	2,828.00	10,536.34	0.00
001-2213-6312-3050-42200-4-000	ESSER III - CONSULTANTS/SMITH HALE	0.00	1,761.26	0.00
001-2213-6312-3050-46100-4-000	TITLE IV - CONSULTANTS/SMITH HALE	4,196.80	51,300.00	25,489.00
001-2213-6312-3050-46500-4-000	TITLE II CONSULTANT SERVICES	1,380.00	21,228.88	34,106.14
001-2213-6312-4010-42200-4-000	ESSER III - CONSULTANTS/COMPASS	5,900.00	821.14	0.00
001-2213-6312-4010-46100-4-000	TITLE IV - CONSULTANTS/COMPASS	4,196.80	2,845.00	0.00
001-2213-6312-4010-46500-4-000	TITLE II CONSULTANT SERVICES	1,348.00	9,897.35	9,149.16
001-2213-6312-4015-42200-4-000	ESSER III - CONSULTANTS/DOBBS	0.00	828.20	500.00
001-2213-6312-4015-46100-4-000	TITLE IV - CONSULTANTS/DOBBS	4,196.80	3,700.00	0.00
001-2213-6312-4015-46500-4-000	TITLE II CONSULTANT SERVICES	1,352.00	9,982.55	9,871.10
001-2213-6312-4030-42200-4-000	ESSER III - CONSULTANTS/TRUMAN	5,900.00	715.11	0.00
001-2213-6312-4030-46100-4-000	TITLE IV - CONSULTANTS/TRUMAN	4,196.80	3,770.00	0.00
001-2213-6312-4030-46500-4-000	TITLE II CONSULTANT SERVICES	1,312.00	8,619.35	8,302.27
001-2213-6312-4035-42200-4-000	ESSER III - CONSULTANTS/WARFORD	0.00	838.81	0.00
001-2213-6312-4035-46100-4-000	TITLE IV - CONSULTANTS/WARFORD	4,196.80	2,775.00	0.00
001-2213-6312-4035-46500-4-000	TITLE II CONSULTANT SERVICES	1,600.00	10,110.35	8,746.54
001-2213-6312-4045-42200-4-000	ESSER III - CONSULTANTS/SANTA FE	0.00	686.83	0.00
001-2213-6312-4045-46100-4-000	TITLE IV - CONSULTANTS/SANTA FE	4,196.80	925.00	0.00
001-2213-6312-4045-46500-4-000	TITLE II CONSULTANT SERVICES	1,136.00	8,278.56	7,566.45
001-2213-6312-4050-00150-1-000	KAUFFMAN GRANT - CONSULTANTS/INGELS	0.00	14,962.00	8,837.50
001-2213-6312-4050-42200-4-000	ESSER III - CONSULTANTS/INGELS	14,300.00	650.31	0.00
001-2213-6312-4050-46100-4-000	TITLE IV - CONSULTANTS/INGELS	4,196.80	2,915.00	0.00
001-2213-6312-4050-46500-4-000	TITLE II CONSULTANT SERVICES	1,148.00	7,838.36	8,843.73
001-2213-6312-4055-42200-4-000	ESSER III - CONSULTANTS/ERVIN	0.00	1,473.80	0.00
001-2213-6312-4055-46100-4-000	TITLE IV - CONSULTANTS/ERVIN	4,196.80	3,840.00	0.00

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001-2213-6312-4055-46500-4-000	TITLE II CONSULTANT SERVICES	2,644.00	17,764.10	18,756.47
001-2213-6312-7500-42200-4-000	ESSER III - CONSULTANTS/FREDAMARKLEY	0.00	450.03	0.00
001-2213-6312-7500-42200-4-075	ESSER III - CONSULTANTS (PD)	15,000.00	0.00	0.00
001-2213-6312-7500-46500-4-000	TITLE II CONSULTANT SERVICES	730.00	5,424.37	5,636.66
OBJECT 6312 TOTAL	CONSULTANT SERVICES	111,968.00	255,779.47	180,910.49
001-2213-6321-0000-42702-4-123	CEC - PATHWAYS GRANT/SUBAWARD	0.00	0.00	19,743.77
OBJECT 6321 TOTAL	SUBAWARD - PATHWAY SCEC	0.00	0.00	19,743.77
001-2213-6343-1050-00000-1-085	MUSIC DEPT - TRAVEL	0.00	525.30	0.00
001-2213-6343-1050-00139-1-000	KAUFFMAN GRANT - TRAVEL	2,500.00	2,452.18	3,946.97
001-2213-6343-1050-12210-3-000	TRAVEL - SPECIAL EDUCATION	4,924.00	7,041.42	3,144.65
001-2213-6343-1050-33200-3-000	CTE - TRAVEL/RUSKIN	16,350.00	0.00	2,309.92
001-2213-6343-1050-42200-4-050	ESSER III - TRAVEL/RUSKIN	5,000.00	9,514.60	6,208.37
001-2213-6343-1050-42701-4-000	CARL PERKINS TRAVEL	10,000.00	10,013.60	4,990.00
001-2213-6343-1050-42701-4-003	CARL PERKINS - TRAVEL (PRIOR YEAR)	0.00	10,700.00	0.00
001-2213-6343-1050-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	6,273.00	1,047.86	0.00
001-2213-6343-1050-46100-4-000	TITLE IV - TRAVEL/RUSKIN	0.00	1,200.00	0.00
001-2213-6343-1050-46500-4-000	TITLE II TRAVEL	2,000.00	5,531.88	0.00
001-2213-6343-3030-00000-1-085	MUSIC DEPT - TRAVEL	0.00	640.65	0.00
001-2213-6343-3030-12210-3-000	SPED TRAVEL - HM 6TH GRADE CENTER	1,606.00	2,291.07	0.00
001-2213-6343-3030-42200-4-030	ESSER III - TRAVEL	5,000.00	13,064.41	0.00
001-2213-6343-3030-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	613.50	246.49	0.00
001-2213-6343-3030-46500-4-000	TITLE II TRAVEL	2,000.00	1,803.44	0.00
001-2213-6343-3050-12210-3-000	TRAVEL - SPECIAL EDUCATION	3,234.00	4,613.51	3,221.37
001-2213-6343-3050-45100-4-025	TITLE I - TRAVEL/ALT PROGRAM	613.50	616.40	0.00
001-2213-6343-3050-46100-4-000	TITLE IV - TRAVEL/SMITH HALE	0.00	0.00	750.00
001-2213-6343-3050-46500-4-000	TITLE II TRAVEL	2,000.00	3,633.63	0.00
001-2213-6343-4010-12210-3-000	TRAVEL - SPECIAL EDUCATION	1,508.00	2,151.24	981.54
001-2213-6343-4010-46500-4-000	TITLE II TRAVEL	2,000.00	1,903.90	0.00
001-2213-6343-4015-00000-1-085	MUSIC DEPT - TRAVEL	0.00	572.89	0.00
001-2213-6343-4015-12210-3-000	TRAVEL - SPECIAL EDUCATION	1,522.00	2,171.25	905.64
001-2213-6343-4015-46500-4-000	TITLE II TRAVEL	2,000.00	1,708.66	0.00
001-2213-6343-4030-00000-1-085	MUSIC DEPT - TRAVEL	0.00	602.59	0.00
001-2213-6343-4030-12210-3-000	TRAVEL - SPECIAL EDUCATION	1,314.00	1,868.43	902.49
001-2213-6343-4030-46500-4-000	TITLE II TRAVEL	2,000.00	1,475.33	0.00
001-2213-6343-4035-12210-3-000	TRAVEL - SPECIAL EDUCATION	1,540.00	2,188.70	1,005.25
001-2213-6343-4035-46500-4-000	TITLE II TRAVEL	2,000.00	1,730.56	0.00
001-2213-6343-4045-00000-1-085	MUSIC DEPT - TRAVEL	0.00	428.32	0.00
001-2213-6343-4045-12210-3-000	TRAVEL - SPECIAL EDUCATION	1,260.00	1,795.50	784.47
001-2213-6343-4045-42200-4-045	ESSER III - TRAVEL	5,000.00	0.00	0.00
001-2213-6343-4045-46500-4-000	TITLE II TRAVEL	2,000.00	1,416.99	0.00
001-2213-6343-4050-00000-1-085	MUSIC DEPT - TRAVEL	0.00	499.14	0.00
001-2213-6343-4050-12210-3-000	TRAVEL - SPECIAL EDUCATION	1,194.00	1,701.08	981.54
001-2213-6343-4050-46500-4-000	TITLE II TRAVEL	2,000.00	1,341.68	0.00
001-2213-6343-4055-00000-1-055	TRAVEL - ERVIN	0.00	151.36	0.00
001-2213-6343-4055-12210-3-000	TRAVEL - SPECIAL EDUCATION	1,898.00	2,705.93	1,212.83
001-2213-6343-4055-42200-4-055	ESSER III - TRAVEL/ERVIN	3,000.00	0.00	0.00
001-2213-6343-4055-46500-4-000	TITLE II TRAVEL	2,000.00	3,282.32	0.00
001-2213-6343-7500-42200-4-075	ESSER III - CONSULTANTS (PD)	9,000.00	0.00	0.00
001-2213-6343-7500-46500-4-000	TITLE II TRAVEL	2,000.00	919.93	0.00
OBJECT 6343 TOTAL	TRAVEL	105,350.00	105,552.24	31,345.04
001-2213-6411-4010-34200-3-000	LETRS - SUPPLIES	2,000.00	0.00	0.00
001-2213-6411-4015-34200-3-000	LETRS - SUPPLIES	1,000.00	0.00	0.00
001-2213-6411-4030-34200-3-000	LETRS - SUPPLIES	1,000.00	0.00	0.00
001-2213-6411-4035-34200-3-000	LETRS - SUPPLIES	1,000.00	0.00	0.00
001-2213-6411-4045-34200-3-000	LETRS - SUPPLIES	1,000.00	0.00	0.00
001-2213-6411-4050-34200-3-000	LETRS - SUPPLIES	1,000.00	0.00	0.00
001-2213-6411-4055-34200-3-000	LETRS - SUPPLIES	2,000.00	0.00	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	9,000.00	0.00	0.00
001-2213-6491-1050-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	1,255.00	0.00	0.00
001-2213-6491-1050-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	1,130.50	0.00	533.07
001-2213-6491-3030-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	123.00	0.00	0.00
001-2213-6491-3030-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	707.00	0.00	0.00
001-2213-6491-3050-45100-4-025	TITLE I - PD SUPPLIES/ALT PROGRAM	123.00	0.00	0.00

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001-2213-6491-3050-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	345.00	122.11	581.78
001-2213-6491-4010-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	337.00	0.00	164.62
001-2213-6491-4015-42208-4-000	ELEM MATH SPECIALIST - MATERIALS	500.00	0.00	0.00
001-2213-6491-4015-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	338.00	104.67	177.61
001-2213-6491-4030-42208-4-000	ELEM MATH SPECIALIST - MATERIALS	1,000.00	0.00	0.00
001-2213-6491-4030-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	328.00	52.33	149.38
001-2213-6491-4035-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	400.00	69.78	157.37
001-2213-6491-4045-42208-4-000	ELEM MATH SPECIALIST - MATERIALS	500.00	0.00	0.00
001-2213-6491-4045-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	284.00	0.00	136.14
001-2213-6491-4050-00150-1-000	KAUFFMAN - PD SUPPLIES/INGELS	0.00	110.85	2,192.00
001-2213-6491-4050-42208-4-000	ELEM MATH SPECIALIST - MATERIALS	500.00	0.00	0.00
001-2213-6491-4050-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	287.00	34.89	159.12
001-2213-6491-4055-42208-4-000	ELEM MATH SPECIALIST - MATERIALS	500.00	0.00	0.00
001-2213-6491-4055-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	661.00	87.22	337.48
001-2213-6491-7500-42208-4-000	ELEM MATH SPECIALIST - MATERIALS	500.00	0.00	0.00
001-2213-6491-7500-46500-4-000	TITLE II - OTHER SUPPLIES/MATERIALS	182.50	0.00	101.43
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	10,001.00	581.85	4,690.00
FUNCTION 2213 TOTAL	INSTR. STAFF TRAINING	236,319.00	361,913.56	236,689.30
001-2214-6312-1050-00000-3-000	CONSULTANT SERVICES PDC	15,927.00	11,321.60	26,072.80
001-2214-6312-3030-00000-3-000	PDC - CONSULTANTS/HM 6TH GRADE CENTER	9,898.00	3,690.97	0.00
001-2214-6312-3050-00000-3-000	CONSULTANT SERVICES PDC	4,830.00	7,436.65	26,428.84
001-2214-6312-4010-00000-3-000	CONSULTANT SERVICES PDC	4,718.00	3,467.12	6,924.96
001-2214-6312-4015-00000-3-000	CONSULTANT SERVICES PDC	4,732.00	4,146.96	7,434.34
001-2214-6312-4030-00000-3-000	CONSULTANT SERVICES PDC	4,592.00	3,019.43	6,327.48
001-2214-6312-4035-00000-3-000	CONSULTANT SERVICES PDC	5,600.00	3,541.73	6,640.95
001-2214-6312-4045-00000-3-000	CONSULTANT SERVICES PDC	3,976.00	2,900.04	5,808.34
001-2214-6312-4050-00000-3-000	CONSULTANT SERVICES PDC	4,018.00	2,745.84	6,709.50
001-2214-6312-4055-00000-3-000	CONSULTANT SERVICES PDC	9,254.00	6,322.90	13,703.21
001-2214-6312-7500-00000-3-000	CONSULTANT SERVICES PDC	2,555.00	1,900.20	4,446.80
OBJECT 6312 TOTAL	CONSULTANT SERVICES	70,100.00	50,493.44	110,497.22
001-2214-6343-1050-00000-3-000	TRAVEL PDC	4,522.00	6,454.07	4,217.69
001-2214-6343-1050-00000-3-025	TRAVEL PDC	0.00	0.00	345.30
001-2214-6343-3030-00000-3-000	TRAVEL PDC	2,828.00	718.36	0.00
001-2214-6343-3050-00000-3-000	TRAVEL PDC	1,380.00	2,181.86	4,801.15
001-2214-6343-3050-00000-3-025	TRAVEL PDC	0.00	0.00	425.31
001-2214-6343-4010-00000-3-000	TRAVEL PDC	1,348.00	674.80	385.87
001-2214-6343-4015-00000-3-000	TRAVEL PDC	1,352.00	1,446.90	415.84
001-2214-6343-4030-00000-3-000	TRAVEL PDC	1,312.00	587.67	349.75
001-2214-6343-4035-00000-3-000	TRAVEL PDC	1,600.00	1,169.31	466.04
001-2214-6343-4045-00000-3-000	TRAVEL PDC	1,136.00	564.44	318.96
001-2214-6343-4050-00000-3-000	TRAVEL PDC	1,148.00	816.42	932.69
001-2214-6343-4055-00000-3-000	TRAVEL PDC	2,644.00	1,538.47	2,173.31
001-2214-6343-7500-00000-3-000	TRAVEL PDC	730.00	272.53	0.00
OBJECT 6343 TOTAL	TRAVEL	20,000.00	16,424.83	14,831.91
001-2214-6411-1050-00000-3-000	TEACHING SUPPLIES PDC	1,131.00	0.00	0.00
001-2214-6411-3030-00000-3-000	TEACHING SUPPLIES PDC	707.00	0.00	0.00
001-2214-6411-3050-00000-3-000	TEACHING SUPPLIES PDC	345.00	0.00	0.00
001-2214-6411-4010-00000-3-000	TEACHING SUPPLIES PDC	337.00	0.00	0.00
001-2214-6411-4015-00000-3-000	TEACHING SUPPLIES PDC	338.00	0.00	0.00
001-2214-6411-4030-00000-3-000	TEACHING SUPPLIES PDC	328.00	0.00	0.00
001-2214-6411-4035-00000-3-000	TEACHING SUPPLIES PDC	400.00	0.00	0.00
001-2214-6411-4045-00000-3-000	TEACHING SUPPLIES PDC	284.00	0.00	0.00
001-2214-6411-4050-00000-3-000	TEACHING SUPPLIES PDC	287.00	0.00	0.00
001-2214-6411-4055-00000-3-000	TEACHING SUPPLIES PDC	661.00	0.00	0.00
001-2214-6411-7500-00000-3-000	TEACHING SUPPLIES PDC	183.00	0.00	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	5,001.00	0.00	0.00
001-2214-6491-1050-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	4,169.45	6,256.73	1,436.25
001-2214-6491-1050-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	0.00	0.00	75.45
001-2214-6491-3030-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	2,982.13	555.61	0.00
001-2214-6491-3050-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,967.23	1,539.62	1,309.93
001-2214-6491-3050-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	0.00	0.00	37.20
001-2214-6491-4010-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,944.81	691.58	938.43
001-2214-6491-4010-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	0.00	0.00	26.08

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001-2214-6491-4015-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,947.61	700.28	642.18
001-2214-6491-4015-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	0.00	0.00	9.17
001-2214-6491-4030-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,919.57	603.69	600.44
001-2214-6491-4030-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	0.00	0.00	8.93
001-2214-6491-4035-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	2,121.43	703.93	548.73
001-2214-6491-4035-00000-3-025	PDC - OTHER SUPPLIES/MATERIALS	0.00	0.00	9.26
001-2214-6491-4045-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,796.22	578.03	413.55
001-2214-6491-4050-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,804.63	554.51	679.07
001-2214-6491-4055-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	2,853.17	1,209.13	876.49
001-2214-6491-7500-00000-3-000	PDC - OTHER SUPPLIES/MATERIALS	1,511.66	340.97	209.96
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	25,017.91	13,734.08	7,821.12
FUNCTION 2214 TOTAL	PDC SCHOOL IMPROVEMENT	120,118.91	80,652.35	133,150.25
001-2219-6491-1050-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	125.00	125.00	0.00
001-2219-6491-1050-00000-1-013	TEACHER OF THE YEAR - CRITTENTON	98.95	104.00	0.00
001-2219-6491-3030-00000-1-013	TEACHER OF THE YEAR - CRITTENTON	5.21	6.00	0.00
001-2219-6491-3050-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	125.00	0.00	0.00
001-2219-6491-3050-00000-1-013	TEACHER OF THE YEAR - CRITTENTON	20.84	17.00	0.00
001-2219-6491-4010-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	125.00	0.00	0.00
001-2219-6491-4015-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	125.00	98.86	0.00
001-2219-6491-4030-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	125.00	108.99	0.00
001-2219-6491-4035-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	125.00	0.00	0.00
001-2219-6491-4045-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	125.00	0.00	0.00
001-2219-6491-4055-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	125.00	0.00	0.00
001-2219-6491-7500-00000-1-000	SUPPLIES - TEACHER OF THE YEAR	125.00	94.94	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	1,250.00	554.79	0.00
FUNCTION 2219 TOTAL	INSTRUCTION SERVICES - OTHER	1,250.00	554.79	0.00
001-2222-6151-1050-00001-1-000	MEDIA CLERK - RUSKIN	33,899.00	27,427.92	26,489.85
001-2222-6151-3030-00001-1-000	MEDIA CLERK	39,167.00	0.00	0.00
001-2222-6151-3050-00001-1-000	MEDIA CLERK SMITH HALE	0.00	31,642.58	27,184.75
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	73,066.00	59,070.50	53,674.60
001-2222-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	3,091.00	1,881.60	1,817.23
001-2222-6221-3030-00001-1-000	RETIREMENT	3,453.00	0.00	0.00
001-2222-6221-3050-00001-1-000	NON-TEACHER RETIREMENT	0.00	2,939.27	2,566.63
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	6,544.00	4,820.87	4,383.86
001-2222-6231-1050-00001-1-000	SOCIAL SECURITY (FICA) 001	2,102.00	1,700.64	1,642.28
001-2222-6231-3030-00001-1-000	SOCIAL SECURITY	2,429.00	0.00	0.00
001-2222-6231-3050-00001-1-000	SOCIAL SECURITY (FICA) 001	0.00	1,852.79	1,583.69
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	4,531.00	3,553.43	3,225.97
001-2222-6232-1050-00001-1-000	MEDICARE TAX 001	492.00	397.68	384.10
001-2222-6232-3030-00001-1-000	MEDICARE	568.00	0.00	0.00
001-2222-6232-3050-00001-1-000	MEDICARE TAX 001	0.00	433.20	370.45
OBJECT 6232 TOTAL	MEDICARE CLASS	1,060.00	830.88	754.55
001-2222-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE 001	53.00	50.37	43.80
001-2222-6241-3030-00001-1-000	BENEFITS	11,211.00	0.00	0.00
001-2222-6241-3050-00001-1-000	BENEFITS - MEDIA CLERK/SMITH HALE	0.00	10,756.05	10,270.07
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,264.00	10,806.42	10,313.87
001-2222-6441-1050-00000-1-013	LIBRARY BOOKS - CRITTENTON	250.00	410.05	56.79
001-2222-6441-1050-00000-1-025	LIBRARY BOOKS- ALTERNATIVE	1,210.00	0.00	0.00
001-2222-6441-1050-40001-1-000	LIBRARY BOOKS - RUSKIN	10,027.00	9,004.33	7,562.21
001-2222-6441-1050-42200-4-000	ESSER III - LIBRARY BOOKS/RUSKIN	0.00	24,180.09	0.00
001-2222-6441-3030-00000-1-013	LIBRARY BOOKS	75.00	22.00	0.00
001-2222-6441-3030-42200-4-000	ESSER III - LIBRARY BOOKS/HM 6TH/7TH GRADE	0.00	30,084.00	0.00
001-2222-6441-3050-00000-1-013	LIBRARY BOOKS - CRITTENTON	125.00	66.00	0.00
001-2222-6441-3050-40001-1-000	LIBRARY BOOKS - SMITH HALE	6,890.00	6,691.90	8,355.65
001-2222-6441-3050-42200-4-000	ESSER III - LIBRARY BOOKS/SMITH HALE	0.00	23,284.58	0.00
001-2222-6441-4010-40001-1-000	LIBRARY BOOKS - COMPASS	3,176.00	2,903.20	3,372.68
001-2222-6441-4010-42200-4-000	ESSER III - LIBRARY BOOKS/COMPASS	0.00	17,755.17	0.00
001-2222-6441-4010-42200-4-010	ESSER III - LIBRARY BOOKS/COMPASS	0.00	7,823.83	0.00
001-2222-6441-4015-40001-1-000	LIBRARY BOOKS - DOBBS ELEMENTARY	3,185.00	3,136.59	3,169.61
001-2222-6441-4015-42200-4-000	ESSER III - LIBRARY BOOKS/HM 6TH GRADE CENTER	0.00	17,755.17	0.00
001-2222-6441-4030-40001-1-000	LIBRARY BOOKS - TRUMAN	2,703.00	2,806.99	412.63
001-2222-6441-4030-42200-4-000	ESSER III - LIBRARY BOOKS/TRUMAN	0.00	17,755.17	0.00
001-2222-6441-4035-40001-1-000	LIBRARY BOOKS - WARFORD	2,675.00	2,119.29	3,349.13

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001-2222-6441-4035-42200-4-000	ESSER III - LIBRARY BOOKS/HM 6TH GRADE CENTER	0.00	17,755.17	0.00
001-2222-6441-4045-40001-1-000	LIBRARY BOOKS - SANTA FE	3,091.00	2,265.09	3,027.90
001-2222-6441-4045-42200-4-000	ESSER III - LIBRARY BOOKS/HM 6TH GRADE CENTER	0.00	17,755.17	0.00
001-2222-6441-4050-40001-1-000	LIBRARY BOOKS - INGELS	3,771.00	1,485.79	2,926.14
001-2222-6441-4050-42200-4-000	ESSER III - LIBRARY BOOKS/HM 6TH GRADE CENTER	0.00	17,755.17	0.00
001-2222-6441-4055-40001-1-000	LIBRARY BOOKS - ERVIN EARLY LEARNING CENTER	6,219.00	4,108.81	3,400.48
001-2222-6441-4055-42200-4-000	ESSER III - LIBRARY BOOKS/ERVIN	0.00	17,755.16	0.00
001-2222-6441-7500-00000-1-000	LIBRARY BOOKS - ECC	1,720.00	0.00	1,260.30
OBJECT 6441 TOTAL	LIBRARY BOOKS	45,117.00	244,678.72	36,893.52
001-2222-6491-1050-40001-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS - RUSKIN	0.00	138.30	0.00
001-2222-6491-1050-40001-1-025	MEDIA CENTER - OTHER SUPPLIES/MATLS - RUSKIN	0.00	31.61	23.02
001-2222-6491-3050-40001-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS - SMITH HALE	532.80	539.50	99.48
001-2222-6491-3050-40001-1-025	MEDIA CENTER - OTHER SUPPLIES/MATLS - SMITH HALE	0.00	17.32	9.27
001-2222-6491-4010-40001-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS - COMPASS	0.00	0.00	224.28
001-2222-6491-4010-40001-1-025	MEDIA CENTER - OTHER SUPPLIES/MATLS - COMPASS	0.00	0.12	0.50
001-2222-6491-4015-40001-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS - DOBBS	172.64	199.20	0.00
001-2222-6491-4015-40001-1-025	MEDIA CENTER - OTHER SUPPLIES/MATLS - DOBBS	0.00	0.12	0.49
001-2222-6491-4030-40001-1-025	MEDIA CENTER - OTHER SUPPLIES/MATLS - TRUMAN	0.00	0.11	0.48
001-2222-6491-4035-40001-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS - WARFORD	79.96	1,333.72	107.40
001-2222-6491-4035-40001-1-025	MEDIA CENTER - OTHER SUPPLIES/MATLS - WARFORD	0.00	0.13	0.50
001-2222-6491-4045-40001-1-000	MEDIA CENTER/OTHER SUPPLIES/MATLS - SANTA FE	0.00	271.50	0.00
001-2222-6491-4045-40001-1-025	MEDIA CENTER/OTHER SUPPLIES/MATLS - SANTA FE	0.00	0.10	0.47
001-2222-6491-4050-40001-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS - INGELS	0.00	249.00	375.85
001-2222-6491-4050-40001-1-025	MEDIA CENTER - OTHER SUPPLIES/MATLS - INGELS	0.00	0.12	0.46
001-2222-6491-4055-00000-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS - ERVIN	0.00	0.00	726.59
001-2222-6491-4055-00000-1-025	MEDIA CENTER - OTHER SUPPLIES/MATLS - ERVIN	0.00	0.17	0.61
001-2222-6491-7500-00000-1-000	MEDIA CENTER - OTHER SUPPLIES/MATLS - FMECC	215.80	99.60	71.60
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	1,001.20	2,880.62	1,641.00
FUNCTION 2222 TOTAL	SCHOOL LIBRARY SERVICES	142,583.20	326,641.44	110,887.37
001-2311-6315-1000-00000-1-000	AUDIT SERVICES	25,200.00	24,950.00	27,928.65
OBJECT 6315 TOTAL	STATISTICAL SERVICES	25,200.00	24,950.00	27,928.65
001-2311-6317-1000-00000-1-000	LEGAL SERVICES	280,000.00	182,460.00	160,592.50
OBJECT 6317 TOTAL	MANAGEMENT CONSULTANTS	280,000.00	182,460.00	160,592.50
001-2311-6318-1000-00000-1-000	ELECTION SERVICES	50,000.00	71,059.56	33,981.30
OBJECT 6318 TOTAL	ELECTION SERVICES	50,000.00	71,059.56	33,981.30
001-2311-6343-1000-00000-1-000	BOARD OF EDUCATION - TRAVEL	15,000.00	12,866.38	10,865.51
OBJECT 6343 TOTAL	TRAVEL	15,000.00	12,866.38	10,865.51
001-2311-6371-1000-00000-1-000	DUES & MEMBERSHIPS - BOE	32,000.00	20,600.75	40,487.74
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	32,000.00	20,600.75	40,487.74
001-2311-6391-1000-00000-1-000	PURCHASE SERVICES - BOE	15,000.00	32,644.33	13,200.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	15,000.00	32,644.33	13,200.00
001-2311-6412-1000-00000-1-000	BOARD OF EDUC - TECH SUPPLIES	1,000.00	0.00	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00
001-2311-6491-1000-00000-1-000	OTHER SUPPLIES/MATERIAL - BOE	10,000.00	9,691.22	5,673.17
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	10,000.00	9,691.22	5,673.17
FUNCTION 2311 TOTAL	BOARD OF EDUCATION SERVICES	428,200.00	354,272.24	292,728.87
001-2321-6151-1000-00001-1-000	SALARIES-OFFICE/CLERICAL 001	75,278.00	64,123.88	53,335.34
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	75,278.00	64,123.88	53,335.34
001-2321-6221-1000-00001-1-000	NON-TEACHER RETIREMENT	5,930.00	5,185.07	4,172.47
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	5,930.00	5,185.07	4,172.47
001-2321-6231-1000-00001-1-000	SOCIAL SECURITY (FICA) 001	4,668.00	3,854.87	3,213.81
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	4,668.00	3,854.87	3,213.81
001-2321-6232-1000-00001-1-000	MEDICARE TAX 001	1,092.00	901.60	751.66
OBJECT 6232 TOTAL	MEDICARE CLASS	1,092.00	901.60	751.66
001-2321-6241-1000-00001-1-000	MED/LIFE/DENTL INSURANCE	11,211.00	10,301.22	7,531.84
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.00	10,301.22	7,531.84
001-2321-6291-1000-00000-1-000	INSURANCE (LIFE)	2,373.00	2,372.83	2,415.05
OBJECT 6291 TOTAL	Object Description Not Found	2,373.00	2,372.83	2,415.05
001-2321-6312-1000-00000-1-000	CONSULTANTS - SUPERINTENDENT	56,000.00	55,486.45	50,164.50
OBJECT 6312 TOTAL	CONSULTANT SERVICES	56,000.00	55,486.45	50,164.50
001-2321-6343-1000-00000-1-000	PROF. MTG./TRAVEL-SUPER. OF SCHOOLS	23,000.00	14,412.56	11,373.24
OBJECT 6343 TOTAL	TRAVEL	23,000.00	14,412.56	11,373.24
001-2321-6371-1000-00000-1-000	MEMBERSHIP DUES - SUPERINTENDENT	15,000.00	2,434.48	13,363.88
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	15,000.00	2,434.48	13,363.88

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001-2321-6491-1000-00000-1-000	OTHER SUPPLIES/MATERIAL - SUPERINTENDENTS OFF	21,000.00	16,430.89	5,870.97
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	21,000.00	16,430.89	5,870.97
FUNCTION 2321 TOTAL	OFFICE OF SUPT. SERVICES	215,552.00	175,503.85	152,192.76
001-2322-6312-8110-00000-1-000	PRINTING SERVICES	8,000.00	54,432.28	36,422.26
OBJECT 6312 TOTAL	CONSULTANT SERVICES	8,000.00	54,432.28	36,422.26
001-2322-6319-8110-00000-1-000	DISTRICT WEBSITE	53,750.00	22,335.50	20,109.00
001-2322-6319-8110-00006-1-000	PROF SERV PARTNERSHIPS/PIE	2,000.00	287.64	1,064.00
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	55,750.00	22,623.14	21,173.00
001-2322-6343-8110-00000-1-000	TRAVEL - PIO	6,500.00	2,796.01	733.95
OBJECT 6343 TOTAL	TRAVEL	6,500.00	2,796.01	733.95
001-2322-6361-8110-00000-1-000	POSTAGE - PUBLIC INFORMATION	2,000.00	4,182.13	0.00
OBJECT 6361 TOTAL	POSTAGE	2,000.00	4,182.13	0.00
001-2322-6362-8110-00000-1-000	ADVERTISING INFO SERVICES/ADS	25,000.00	6,000.00	526.00
OBJECT 6362 TOTAL	ADVERTISING	25,000.00	6,000.00	526.00
001-2322-6391-8110-00000-1-000	PURCHASED SERVICES - PI	20,000.00	43,135.54	22,542.45
OBJECT 6391 TOTAL	PURCHASED SERVICES	20,000.00	43,135.54	22,542.45
001-2322-6411-8110-00000-1-000	PIO - SUPPLIES	20,000.00	26,534.87	18,011.74
OBJECT 6411 TOTAL	TEACHING SUPPLIES	20,000.00	26,534.87	18,011.74
001-2322-6412-8110-00000-1-000	AUDIO VISUAL/TECH SUPPLIES	5,000.00	3,798.02	1,553.30
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	5,000.00	3,798.02	1,553.30
001-2322-6491-8110-00000-1-000	OTHER SUPPLIES PRINT SHOP EQUIP SERVICES	0.00	0.00	21,889.82
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	0.00	21,889.82
FUNCTION 2322 TOTAL	COMMUNITY RELATIONS	142,250.00	163,501.99	122,852.52
001-2323-6131-4050-42200-4-000	ESSER III - EXTRADUTY/INGELS	0.00	0.00	350.00
001-2323-6131-4055-42200-4-055	ESSER III - EXTRADUTY/ERVIN	4,312.00	0.00	500.00
001-2323-6131-7500-42200-4-000	ESSER III - EXTRADUTY/FMECC	0.00	0.00	700.00
OBJECT 6131 TOTAL	EXTRA DUTY	4,312.00	0.00	1,550.00
001-2323-6151-0000-00001-1-000	HR CLERICAL SALARY	209,190.00	179,457.82	129,393.04
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	209,190.00	179,457.82	129,393.04
001-2323-6221-0000-00001-1-000	NON TEACH RETIRE	16,647.00	14,659.43	10,790.16
001-2323-6221-4050-42200-4-000	ESSER III - RETIREMENT/INGELS	0.00	0.00	24.01
001-2323-6221-4055-42200-4-000	ESSER III - RETIREMENT/ERVIN	0.00	0.00	34.30
001-2323-6221-7500-42200-4-000	ESSER III - RETIREMENT/FMECC	0.00	0.00	48.02
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	16,647.00	14,659.43	10,896.49
001-2323-6231-0000-00001-1-000	SOCIAL SECURITY	12,970.00	10,863.29	7,753.81
001-2323-6231-4050-42200-4-000	ESSER III - SOCIAL SECURITY/INGELS	0.00	0.00	21.70
001-2323-6231-4055-42200-4-000	ESSER III - SOCIAL SECURITY/ERVIN	0.00	0.00	31.00
001-2323-6231-7500-42200-4-000	ESSER III - SOCIAL SECURITY/FMECC	0.00	0.00	43.40
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	12,970.00	10,863.29	7,849.91
001-2323-6232-0000-00001-1-000	MEDICARE HR	1,034.00	2,540.68	1,813.33
001-2323-6232-4050-42200-4-000	ESSER III - MEDICARE/INGELS	0.00	0.00	5.08
001-2323-6232-4055-42200-4-000	ESSER III - MEDICARE/ERVIN	0.00	0.00	7.26
001-2323-6232-7500-42200-4-000	ESSER III - MEDICARE/FMECC	0.00	0.00	10.16
OBJECT 6232 TOTAL	MEDICARE CLASS	1,034.00	2,540.68	1,835.83
001-2323-6241-0000-00001-1-000	Salaries Board Paid Benefit for code 6241	33,633.00	30,903.66	28,016.48
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	33,633.00	30,903.66	28,016.48
001-2323-6312-8110-00000-1-000	CONTRACTED SERVICES - HR	55,000.00	44,751.98	32,480.72
OBJECT 6312 TOTAL	CONSULTANT SERVICES	55,000.00	44,751.98	32,480.72
001-2323-6343-8110-00000-1-000	PROF MTG/TRAVEL-HUMAN RESOURCES	8,000.00	6,547.46	4,033.01
001-2323-6343-8110-42302-4-000	GROW YOUR OWN (ESSER II) - TRAVEL	1,050.00	68.54	0.00
OBJECT 6343 TOTAL	TRAVEL	9,050.00	6,616.00	4,033.01
001-2323-6362-8110-00000-1-000	ADVERTISING - HR	20,000.00	34,143.59	25,728.29
OBJECT 6362 TOTAL	ADVERTISING	20,000.00	34,143.59	25,728.29
001-2323-6371-8110-00000-1-000	DUES & MEMBERSHIPS - HR	6,000.00	4,040.10	1,805.00
001-2323-6371-8110-00000-1-232	HR - BACKGROUND CHECKS	3,500.00	2,667.97	2,630.40
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	9,500.00	6,708.07	4,435.40
001-2323-6391-8110-42302-4-000	GROW YOUR OWN (ESSER II) - PURCHASED SERVICES	1,053.26	0.00	0.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	1,053.26	0.00	0.00
001-2323-6411-8110-00000-1-000	OFFICE SUPPLIES - HR	10,000.00	9,441.63	8,285.75
OBJECT 6411 TOTAL	TEACHING SUPPLIES	10,000.00	9,441.63	8,285.75
001-2323-6491-8110-00000-1-000	OTHER SUPPLIES/MATERIALS - HR	23,875.00	20,371.24	13,889.02
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	23,875.00	20,371.24	13,889.02
FUNCTION 2323 TOTAL	PERSONNEL SERVICES	406,264.26	360,457.39	268,393.94
001-2324-6151-1000-45100-4-048	TITLE I - FEDERAL PROGRAMS/ANALYST	33,857.00	29,189.79	25,239.36

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<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1st Prior Year Actual</i>	<i>2nd Prior Year Actual</i>
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	33,857.00	29,189.79	25,239.36
001-2324-6221-1000-45100-4-048	RETIREMENT - CLASSIFIED - TITLE I	5,719.00	2,388.72	2,114.16
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	5,719.00	2,388.72	2,114.16
001-2324-6231-1000-45100-4-048	TITLE I SOCIAL SECURITY	2,100.00	1,747.17	1,501.20
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	2,100.00	1,747.17	1,501.20
001-2324-6232-1000-45100-4-048	TITLE I MEDICARE TAX	491.00	408.68	351.12
OBJECT 6232 TOTAL	MEDICARE CLASS	491.00	408.68	351.12
001-2324-6241-1000-45100-4-048	TITLE I MED/LIFE/DENTAL INS	5,606.00	5,150.84	5,603.02
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	5,606.00	5,150.84	5,603.02
001-2324-6343-0000-45100-4-000	TITLE I - PROF MEETINGS/TRAVEL	0.00	424.00	0.00
OBJECT 6343 TOTAL	TRAVEL	0.00	424.00	0.00
FUNCTION 2324 TOTAL	GRANTS DEPARTMENT SERVICES	47,773.00	39,309.20	34,808.86
001-2329-6131-1000-00202-1-000	HEALTH FOWARDS GRANT - EXTRADUTY	0.00	500.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	0.00	500.00	0.00
001-2329-6151-1000-00001-1-000	RECEPTIONIST - CENTRAL OFFICE	58,675.00	85,881.23	83,112.00
001-2329-6151-1000-00202-1-000	HEALTH FORWARD - RESTORATIVE PRACTICE SALARY	54,105.00	34,983.75	0.00
001-2329-6151-1000-12210-1-000	SALARIES-OFFICE/CLERICAL 001	136,737.00	110,159.92	105,816.96
001-2329-6151-1000-41200-4-000	BUDGET ANALYST - MEDICAID	127,123.00	111,244.35	100,410.60
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	376,640.00	342,269.25	289,339.56
001-2329-6153-1000-00001-1-000	SUBSTITUTE CONTROL ACCOUNT	7,500.00	6,253.00	1,339.00
OBJECT 6153 TOTAL	SALARIES-TECHNICAL	7,500.00	6,253.00	1,339.00
001-2329-6221-1000-00001-1-000	RETIREMENT	4,791.00	7,444.72	7,296.42
001-2329-6221-1000-00202-1-000	HEALTH FORWARD - RETIREMENT	4,478.00	3,040.10	0.00
001-2329-6221-1000-12210-1-000	NON-TEACHER RETIREMENT	10,912.00	8,478.06	8,075.66
001-2329-6221-1000-41200-4-000	RETIREMENT - MEDICAID	12,882.00	8,791.92	8,036.39
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	33,063.00	27,754.80	23,408.47
001-2329-6231-1000-00001-1-000	SOCIAL SECURITY	4,103.00	5,496.11	4,944.24
001-2329-6231-1000-00202-1-000	HEALTH FORWARD - SOCIAL SECURITY	3,355.00	2,115.65	0.00
001-2329-6231-1000-12210-1-000	SOCIAL SECURITY (FICA)	8,478.00	6,617.52	6,319.20
001-2329-6231-1000-41200-4-000	SOCIAL SECURITY - MEDICAID	7,882.00	6,754.37	6,140.62
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	23,818.00	20,983.65	17,404.06
001-2329-6232-1000-00001-1-000	MEDICARE	960.00	1,285.32	1,156.34
001-2329-6232-1000-00202-1-000	HEALTH FORWARD - MEDICARE	785.00	494.87	0.00
001-2329-6232-1000-12210-1-000	MEDICARE CLASS	1,983.00	1,547.76	1,477.92
001-2329-6232-1000-41200-4-000	MEDICARE - MEDICAID	1,844.00	1,579.81	1,436.02
OBJECT 6232 TOTAL	MEDICARE CLASS	5,572.00	4,907.76	4,070.28
001-2329-6241-1000-00001-1-000	BENEFITS	11,211.00	20,602.44	23,342.86
001-2329-6241-1000-00202-1-000	HEALTH FORWARD - BENEFITS	11,211.00	8,875.28	0.00
001-2329-6241-1000-12210-1-000	MED/LIFE/DENTL INSURANCE	22,422.00	12,149.64	11,999.64
001-2329-6241-1000-41200-4-000	BENEFITS - MEDICAID	16,817.00	15,451.60	16,809.98
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	61,661.00	57,078.96	52,152.48
001-2329-6261-1000-00000-1-000	WORKERS COMP 811	378,842.00	439,633.00	465,032.00
OBJECT 6261 TOTAL	WORKERS COMP.	378,842.00	439,633.00	465,032.00
001-2329-6312-0000-00123-1-000	CAREER EDUCATION CONSORTIUM - PD CONSULTANTS	0.00	0.00	35,372.00
001-2329-6312-1000-00000-1-000	CONSULTANTS - STUDENT ACHIEVEMENT	20,000.00	0.00	0.00
001-2329-6312-1000-00000-1-002	CONSULTANTS - STUDENT SERVICES	5,000.00	0.00	0.00
001-2329-6312-1000-00123-1-000	CAREER EDUCATION CONSORTIUM - DIRECTOR	0.00	32,744.50	48,520.84
001-2329-6312-1000-41200-4-000	MEDICAID CONSULTANT	115,000.00	111,136.44	39,409.88
001-2329-6312-1000-42200-4-000	ESSER III - STUDENT ACHIEVEMENT CONSULTANTS	0.00	0.00	18,160.00
001-2329-6312-8050-00000-1-000	EDUCATION CONSORTIUM	0.00	10,000.00	10,000.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	140,000.00	153,880.94	151,462.72
001-2329-6314-1000-00000-1-000	SUBSTITUTES - ADM CENTER	80,000.00	86,999.78	119,430.37
OBJECT 6314 TOTAL	STAFFING SERVICES	80,000.00	86,999.78	119,430.37
001-2329-6319-8110-00000-1-000	PROF & TECH SERV - (ARCHITECT/ADVISORYFEES)	0.00	0.00	-0.72
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	0.00	0.00	-0.72
001-2329-6334-1000-00000-1-000	COPIERS -- ADMIN CENTER	105,000.00	113,271.23	126,551.56
001-2329-6334-4055-00000-1-000	COPIERS - ERVIN BUILDING	7,500.00	8,089.99	5,614.24
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	112,500.00	121,361.22	132,165.80
001-2329-6343-0604-00000-1-000	CUSTODIAL PROFESSIONAL MGT/TRAVEL	2,500.00	1,760.36	302.67
001-2329-6343-1000-00000-1-000	TRAVEL - STUDENT ACHIEVEMENT	10,000.00	174.03	0.00
001-2329-6343-1000-00000-1-002	TRAVEL - STUDENT SERVICES	5,000.00	0.00	0.00
001-2329-6343-1000-00000-1-013	TRAVEL - FAMILY SUPPORT SERVICES	3,000.00	0.00	0.00
001-2329-6343-1000-00000-1-061	ADMINISTRATOR TRAVEL	3,500.00	2,125.00	-1,050.00
001-2329-6343-1000-42200-4-000	ESSER III - STUDENT ACHIEVEMENT/TRAVEL	0.00	15,947.98	1,455.90

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001-2329-6343-8110-00000-1-000	CLERICAL PROFESSIONAL MTG/TRAVEL	2,500.00	840.45	306.10
OBJECT 6343 TOTAL	TRAVEL	26,500.00	20,847.82	1,014.67
001-2329-6352-8110-00000-1-000	LIABILITY INSURANCE	270,000.00	201,619.00	178,405.50
OBJECT 6352 TOTAL	LIABILITY INSURANCE	270,000.00	201,619.00	178,405.50
001-2329-6359-1000-00000-1-000	LEA SETTLEMENT CLASS	15,000.00	7,066.00	10,000.00
OBJECT 6359 TOTAL	LEA SETTLEMENT	15,000.00	7,066.00	10,000.00
001-2329-6361-1000-12210-3-000	POSTAGE - SPECIAL SERVICES	0.00	0.00	8.95
001-2329-6361-8110-00000-1-000	POSTAGE AD CENTER	15,000.00	13,122.59	16,451.13
OBJECT 6361 TOTAL	POSTAGE	15,000.00	13,122.59	16,460.08
001-2329-6371-1000-00000-1-000	DUES AD CENTER	2,500.00	470.00	0.00
001-2329-6371-1000-00123-1-000	CAREER EDUCATION CONSORTIUM - DUES/MEMBERSHIP	0.00	0.00	358.00
001-2329-6371-8110-00000-1-000	DUES PRINCIPALS	10,000.00	0.00	570.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	12,500.00	470.00	928.00
001-2329-6391-1000-00000-1-000	PURCHASED SERVICES - ADM CENTER	50,000.00	51,631.78	20,737.24
001-2329-6391-1000-00000-1-002	PURCHASED SERVICES - STUDENT SERVICES	5,000.00	0.00	0.00
001-2329-6391-1000-00000-1-013	PURCHASED SERVICES - FAMILY SUPPORT SERVICES	5,000.00	0.00	0.00
001-2329-6391-1000-41200-4-000	MEDICAID - PURCHASED SERVICE	25,000.00	3,855.00	3,855.00
001-2329-6391-8110-00000-1-000	PURCHASED SERVICE - DISTRICT	10,000.00	7,500.00	0.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	95,000.00	62,986.78	24,592.24
001-2329-6398-1000-00000-1-000	OTHER EXPENSES	0.00	0.00	248,779.09
OBJECT 6398 TOTAL	PRIOR YEAR ADJUSTMENT	0.00	0.00	248,779.09
001-2329-6411-0025-00000-1-200	BURKE ACADEMY - PAPER	1,470.00	1,569.00	0.00
001-2329-6411-0130-00000-1-200	PAPER - CRITTENTON	0.00	1,410.42	0.00
001-2329-6411-1000-00000-1-000	OFFICE FURNISHINGS - ADMIN CENTER	17,500.00	0.00	0.00
001-2329-6411-1000-00000-1-200	PAPER AD CENTER	2,940.00	2,439.00	0.00
001-2329-6411-1000-42200-4-000	ESSER III - STUD ACHIEVEMENT - TEACHING SUPPL	0.00	10,596.74	0.00
001-2329-6411-8050-00000-1-061	OFFICE SUPPLIES CURR & INSTRUCT	3,500.00	3,428.71	1,300.16
001-2329-6411-8110-00000-1-000	OFFICE SUPPLIES - ADMINISTRATION CENTER	18,000.00	6,505.40	2,951.50
OBJECT 6411 TOTAL	TEACHING SUPPLIES	43,410.00	25,949.27	4,251.66
001-2329-6412-1000-00000-1-002	TECH SUPPLIES - STUDENT SERVICES	5,000.00	0.00	0.00
001-2329-6412-1000-00000-1-013	TECH SUPPLIES - FAMILY SUPPORT SERVICES	5,000.00	0.00	0.00
001-2329-6412-1000-00123-1-000	CAREER EDUCATION CONSORTIUM - TECH SUPPLIES	0.00	0.00	224.36
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	10,000.00	0.00	224.36
001-2329-6491-1000-00000-1-000	DISTRICT - OTHER SUPPLIES/MATERIALS	40,000.00	4,355.98	29,712.73
001-2329-6491-1000-00000-1-002	OTHER SUPPLIES/MATERIALS - STUDENT SERVICES	20,000.00	0.00	0.00
001-2329-6491-1000-00000-1-013	OTHER SUPPLIES/MATERIALS - FAMILY SUPPORT SER	7,000.00	0.00	0.00
001-2329-6491-1000-00123-1-000	CAREER EDUCATION CONSORTIUM - SUPPLIES	0.00	64.82	5,748.79
001-2329-6491-1000-42200-4-000	ESSER III - STUDENT ACHIEVEMENT SUPPLIES	0.00	4,968.18	0.00
001-2329-6491-8110-00000-1-000	SUPPLIES - PRINT SHOP PAPER	0.00	0.00	20,430.57
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	67,000.00	9,388.98	55,892.09
FUNCTION 2329 TOTAL	OTHER EXEC/ADM SERVICES	1,774,006.00	1,603,072.80	1,796,351.71
001-2331-6151-0000-00001-1-000	SUPERVISORS 001	147,340.00	43,434.32	147,898.66
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	147,340.00	43,434.32	147,898.66
001-2331-6221-0000-00001-1-000	NON-TEACHER RETIREMENT	10,873.00	3,068.07	11,932.03
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	10,873.00	3,068.07	11,932.03
001-2331-6231-0000-00001-1-000	SOCIAL SECURITY (FICA) 001	9,136.00	2,647.60	8,952.13
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	9,136.00	2,647.60	8,952.13
001-2331-6232-0000-00001-1-000	MEDICARE TAX 001	2,137.00	619.17	2,093.46
OBJECT 6232 TOTAL	MEDICARE CLASS	2,137.00	619.17	2,093.46
001-2331-6241-0000-00001-1-000	MED/LIFE/DENTL INSURANCE	11,211.00	2,804.91	26,167.48
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.00	2,804.91	26,167.48
FUNCTION 2331 TOTAL	ADMIN TECHNOLOGY SERVICES	180,697.00	52,574.07	197,043.76
001-2411-6151-1050-00001-1-000	SECRETARY (PRINC) RHS	175,264.00	141,137.96	135,456.84
001-2411-6151-1050-00001-1-013	SECRETARY - CRITTENTON	57,124.00	47,278.97	42,956.82
001-2411-6151-1050-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	52,066.00	15,849.85	30,580.29
001-2411-6151-3030-00001-1-000	SECRETARY - HM 6TH GRADE CENTER	97,568.00	44,553.80	0.00
001-2411-6151-3030-00001-1-013	SECRETARY - CRITTENTON	3,010.00	2,010.58	0.00
001-2411-6151-3030-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	5,093.00	2,336.43	0.00
001-2411-6151-3050-00001-1-000	PRINCIPAL SECRETARY - 8TH GRADE CENTER	53,695.00	77,634.00	59,267.54
001-2411-6151-3050-00001-1-013	SECRETARY - CRITTENTON	12,030.00	8,756.45	12,889.18
001-2411-6151-3050-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	5,093.00	9,083.47	16,754.62
001-2411-6151-4010-00001-1-000	SECRETARY (PRINC) BURKE	49,698.00	40,086.32	38,457.00
001-2411-6151-4010-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	0.00	3,229.01	120.48

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001-2411-6151-4015-00001-1-000	SECRETARY (PRINC) DOBBS	49,698.00	40,047.88	38,457.00
001-2411-6151-4015-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	0.00	3,256.01	115.68
001-2411-6151-4030-00001-1-000	SECRETARY (PRINC) TRUMAN	64,841.00	52,310.16	50,179.92
001-2411-6151-4030-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	0.00	2,816.35	110.88
001-2411-6151-4035-00001-1-000	SECRETARY (PRINC) WARFORD	68,700.00	59,510.64	31,973.35
001-2411-6151-4035-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	0.00	3,297.77	125.28
001-2411-6151-4045-00001-1-000	SECRETARY (PRINC) SANTA FE	57,611.00	46,560.71	44,585.00
001-2411-6151-4045-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	0.00	2,698.04	96.24
001-2411-6151-4050-00001-1-000	SECRETARY (PRINC) INGELS	44,745.00	35,618.76	34,170.00
001-2411-6151-4050-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	0.00	2,563.06	120.48
001-2411-6151-4050-42200-4-000	ESSER III - PRINCIPAL SECRETARY	8,949.16	2,242.66	0.00
001-2411-6151-4055-00001-1-025	PRINCIPAL SECRETARY - ALTERNATIVE PROGRAM	0.00	4,063.77	149.05
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	805,185.16	646,942.65	536,565.65
001-2411-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	14,320.00	11,282.11	10,854.14
001-2411-6221-1050-00001-1-013	NON-TEACHER RETIREMENT	4,525.00	3,918.49	3,569.42
001-2411-6221-1050-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	4,213.00	1,400.61	2,603.42
001-2411-6221-3030-00001-1-000	RETIREMENT - HM 6TH GRADE CENTER	8,225.00	3,834.96	0.00
001-2411-6221-3030-00001-1-013	NON-TEACHER RETIREMENT	239.00	166.15	0.00
001-2411-6221-3030-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	412.00	198.12	0.00
001-2411-6221-3050-00001-1-000	RETIREMENT	4,449.00	5,453.16	5,373.51
001-2411-6221-3050-00001-1-013	NON-TEACHER RETIREMENT	953.00	727.24	1,067.94
001-2411-6221-3050-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	412.00	801.28	1,426.26
001-2411-6221-4010-00001-1-000	NON-TEACHER RETIREMENT	4,175.00	3,564.84	3,434.53
001-2411-6221-4010-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	274.16	10.16
001-2411-6221-4015-00001-1-000	NON-TEACHER RETIREMENT	4,175.00	3,523.68	3,403.67
001-2411-6221-4015-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	276.38	9.90
001-2411-6221-4030-00001-1-000	NON-TEACHER RETIREMENT	5,214.00	4,405.32	4,238.78
001-2411-6221-4030-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	239.15	9.44
001-2411-6221-4035-00001-1-000	NON-TEACHER RETIREMENT	5,485.00	4,854.21	2,214.10
001-2411-6221-4035-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	280.04	10.64
001-2411-6221-4045-00001-1-000	NON TEACH RETIRE	4,718.00	3,962.88	3,823.92
001-2411-6221-4045-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	229.09	8.22
001-2411-6221-4050-00001-1-000	NON TEACH RETIRE	3,771.00	3,257.15	3,140.32
001-2411-6221-4050-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	217.62	10.16
001-2411-6221-4050-42200-4-000	ESSER III - RETIREMENT	677.70	153.84	0.00
001-2411-6221-4055-00001-1-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	345.11	12.82
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	65,963.70	53,365.59	45,211.35
001-2411-6231-1050-00001-1-000	SOCIAL SECURITY(FICA) 001	10,867.00	8,391.43	8,034.49
001-2411-6231-1050-00001-1-013	SOCIAL SECURITY(FICA) 001	3,543.00	2,774.55	2,500.07
001-2411-6231-1050-00001-1-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	3,229.00	736.67	1,303.20
001-2411-6231-3030-00001-1-000	SOCIAL SECURITY- HM6TH GRADECENTER	6,050.00	2,627.51	0.00
001-2411-6231-3030-00001-1-013	SOCIAL SECURITY(FICA) 001	187.00	117.42	0.00
001-2411-6231-3030-00001-1-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	316.00	105.10	0.00
001-2411-6231-3050-00001-1-000	SOCIAL SECURITY(FICA) 001	3,330.00	4,812.80	3,469.26
001-2411-6231-3050-00001-1-013	SOCIAL SECURITY(FICA) 001	746.00	515.54	750.00
001-2411-6231-3050-00001-1-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	316.00	421.58	714.00
001-2411-6231-4010-00001-1-000	SOCIAL SECURITY(FICA) 001	3,082.00	2,313.00	2,205.41
001-2411-6231-4010-00001-1-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	0.00	145.44	5.04
001-2411-6231-4015-00001-1-000	SOCIAL SECURITY(FICA) 001	3,082.00	2,393.56	2,306.86
001-2411-6231-4015-00001-1-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	0.00	146.76	5.04
001-2411-6231-4030-00001-1-000	SOCIAL SECURITY(FICA) 001	4,021.00	3,069.28	2,918.54
001-2411-6231-4030-00001-1-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	0.00	126.84	4.80
001-2411-6231-4035-00001-1-000	SOCIAL SECURITY(FICA) 001	4,265.00	3,662.18	1,982.26
001-2411-6231-4035-00001-1-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	0.00	148.63	5.28
001-2411-6231-4045-00001-1-000	SOCIAL SEC. SUB SEC (PRINC) SF	3,572.00	2,817.11	2,691.36
001-2411-6231-4045-00001-1-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	0.00	121.57	4.08
001-2411-6231-4050-00001-1-000	SOCIAL SECURITY	2,780.00	2,078.11	1,966.80
001-2411-6231-4050-00001-1-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	0.00	115.52	5.04
001-2411-6231-4050-42200-4-000	ESSER III - SOCIAL SECURITY	549.74	139.04	0.00
001-2411-6231-4055-00001-1-025	SOCIAL SECURITY- ALTERNATIVE PROGRAM	0.00	183.09	6.48
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	49,935.74	37,952.73	30,878.01
001-2411-6232-1050-00001-1-000	MEDICARE TAX 001	2,542.00	1,962.56	1,879.21
001-2411-6232-1050-00001-1-013	MEDICARE TAX 001	829.00	648.87	584.64

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<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1st Prior Year Actual</i>	<i>2nd Prior Year Actual</i>
001-2411-6232-1050-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	756.00	172.23	304.80
001-2411-6232-3030-00001-1-000	MEDICARE - HM 6TH GRADE CENTER	1,415.00	614.40	0.00
001-2411-6232-3030-00001-1-013	MEDICARE TAX 001	44.00	27.36	0.00
001-2411-6232-3030-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	74.00	24.80	0.00
001-2411-6232-3050-00001-1-000	MEDICARE TAX 001	779.00	1,125.68	811.25
001-2411-6232-3050-00001-1-013	MEDICARE TAX 001	175.00	120.57	175.44
001-2411-6232-3050-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	74.00	98.52	167.04
001-2411-6232-4010-00001-1-000	MEDICARE TAX 001	721.00	540.92	515.77
001-2411-6232-4010-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	33.92	1.20
001-2411-6232-4015-00001-1-000	MEDICARE TAX 001	721.00	559.88	539.52
001-2411-6232-4015-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	34.30	1.20
001-2411-6232-4030-00001-1-000	MEDICARE TAX 001	941.00	715.44	682.47
001-2411-6232-4030-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	29.77	1.20
001-2411-6232-4035-00001-1-000	MEDICARE TAX 001	998.00	856.52	463.64
001-2411-6232-4035-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	34.75	1.20
001-2411-6232-4045-00001-1-000	MEDICARE SUB SEC (PRINC) SF	836.00	658.80	629.52
001-2411-6232-4045-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	28.35	0.96
001-2411-6232-4050-00001-1-000	MEDICARE	650.00	485.92	460.08
001-2411-6232-4050-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	27.01	1.20
001-2411-6232-4050-42200-4-000	ESSER III - MEDICARE	128.56	32.52	0.00
001-2411-6232-4055-00001-1-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	42.87	1.44
OBJECT 6232 TOTAL	MEDICARE CLASS	11,683.56	8,875.96	7,221.78
001-2411-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE	33,633.00	21,756.80	22,902.42
001-2411-6241-1050-00001-1-013	MED/LIFE/DENTL INSURANCE	8,875.00	8,924.37	8,965.98
001-2411-6241-1050-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	9,377.00	3,265.49	7,399.60
001-2411-6241-3030-00001-1-000	BENEFITS - HM 6TH GRADE CENTER	22,422.00	10,301.22	0.00
001-2411-6241-3030-00001-1-013	MED/LIFE/DENTL INSURANCE	468.00	412.18	0.00
001-2411-6241-3030-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	918.00	555.19	0.00
001-2411-6241-3050-00001-1-000	MED/LIFE/DENTL INSURANCE	11,211.00	2,006.45	19,149.73
001-2411-6241-3050-00001-1-013	MED/LIFE/DENTL INSURANCE	1,869.00	1,564.67	2,690.52
001-2411-6241-3050-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	918.00	1,883.99	4,054.04
001-2411-6241-4010-00001-1-000	MED/LIFE/DENTL INSURANCE	11,211.00	11,356.05	11,652.12
001-2411-6241-4010-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	0.00	765.45	29.18
001-2411-6241-4015-00001-1-000	MED/LIFE/DENTL INSURANCE	11,211.00	10,756.05	11,202.12
001-2411-6241-4015-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	0.00	772.02	28.18
001-2411-6241-4030-00001-1-000	MED/LIFE/DENTL INSURANCE	11,211.00	11,356.05	11,652.12
001-2411-6241-4030-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	0.00	667.42	26.94
001-2411-6241-4035-00001-1-000	MED/LIFE/DENTL INSURANCE	11,211.00	10,768.34	344.96
001-2411-6241-4035-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	0.00	781.63	30.44
001-2411-6241-4045-00001-1-000	MED/LIFE/DENTAL	11,211.00	10,756.05	11,202.12
001-2411-6241-4045-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	0.00	639.75	23.22
001-2411-6241-4050-00001-1-000	MED/LIFE/DENTAL	10,276.00	11,356.05	11,652.12
001-2411-6241-4050-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	0.00	607.04	29.18
001-2411-6241-4050-42200-4-000	ESSER III - BENEFITS	934.24	0.00	0.00
001-2411-6241-4055-00001-1-025	BENEFITS - ALTERNATIVE PROGRAMS	0.00	963.24	35.72
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	156,956.24	122,215.50	123,070.71
001-2411-6314-1050-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	7,500.00	5,212.17	2,000.00
001-2411-6314-3030-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	3,000.00	0.00	0.00
001-2411-6314-3050-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	3,000.00	139.36	2,000.00
001-2411-6314-4010-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	1,000.00	1,104.83	2,000.00
001-2411-6314-4015-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	1,000.00	130.65	1,000.00
001-2411-6314-4030-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	1,000.00	1,165.13	2,000.00
001-2411-6314-4035-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	1,000.00	4,580.40	2,000.00
001-2411-6314-4045-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	1,000.00	853.58	1,000.00
001-2411-6314-4050-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	1,000.00	0.00	1,000.00
001-2411-6314-4055-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	1,000.00	591.61	1,000.00
001-2411-6314-7500-00000-1-000	PRINCIPAL SECRETARY SUBSTITUTES	1,000.00	5,923.59	1,000.00
OBJECT 6314 TOTAL	STAFFING SERVICES	21,500.00	19,701.32	15,000.00
001-2411-6361-1050-00000-1-013	POSTAGE - CRITTENTON	0.00	0.00	5.10
001-2411-6361-1050-00000-1-025	POSTAGE - ALTERNATIVE PROGRAM	100.00	0.00	42.09
001-2411-6361-1050-00000-1-050	POSTAGE - RUSKIN	1,500.00	0.00	991.43
001-2411-6361-3030-00000-1-025	POSTAGE - ALTERNATIVE PROGRAM	50.00	0.00	0.00
001-2411-6361-3050-00000-1-013	POSTAGE - CRITTENTON	0.00	0.00	1.53

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001-2411-6361-3050-00000-1-025	POSTAGE - ALTERNATIVE PROGRAM	50.00	0.00	23.06
001-2411-6361-3050-00000-1-060	POSTAGE - SMITH HALE	877.00	0.00	871.62
001-2411-6361-4010-00000-1-010	POSTAGE - COMPASS	200.00	0.00	9.69
001-2411-6361-4010-00000-1-025	POSTAGE - ALTERNATIVE PROGRAM	0.00	0.00	0.17
001-2411-6361-4015-00000-1-015	POSTAGE 012	0.00	0.00	40.50
001-2411-6361-4015-00000-1-025	POSTAGE - ALTERNATIVE PROGRAM	0.00	0.00	0.16
001-2411-6361-4030-00000-1-025	POSTAGE - ALTERNATIVE PROGRAM	0.00	0.00	0.15
001-2411-6361-4030-00000-1-030	POSTAGE - TRUMAN	300.00	180.00	174.00
001-2411-6361-4035-00000-1-025	POSTAGE - ALTERNATIVE PROGRAM	0.00	0.00	0.16
001-2411-6361-4035-00000-1-035	POSTAGE - WARFORD	300.00	0.00	16.83
001-2411-6361-4045-00000-1-025	POSTAGE - ALTERNATIVE PROGRAM	0.00	0.00	0.13
001-2411-6361-4045-00000-1-045	POSTAGE - SANTAFE	100.00	0.00	385.70
001-2411-6361-4050-00000-1-025	POSTAGE - ALTERNATIVE PROGRAM	0.00	0.00	0.17
001-2411-6361-4050-00000-1-033	POSTAGE - INGELS	400.00	0.00	348.51
001-2411-6361-4055-00000-1-025	POSTAGE - ALTERNATIVE PROGRAM	0.00	0.00	0.21
001-2411-6361-4055-00000-1-055	POSTAGE - ERVIN	100.00	0.00	86.96
OBJECT 6361 TOTAL	POSTAGE	3,977.00	180.00	2,998.17
001-2411-6391-4045-00000-1-045	PURCHASED SERVICES - SANTA FE	500.00	538.35	350.55
OBJECT 6391 TOTAL	PURCHASED SERVICES	500.00	538.35	350.55
001-2411-6411-1050-00000-1-013	OFFICE SUPPLIES - CRITTENTON	1,000.00	816.52	561.99
001-2411-6411-1050-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	1,500.00	318.21	393.43
001-2411-6411-1050-00000-1-050	OFFICE SUPPLIES - RUSKIN	5,500.00	2,753.05	2,645.61
001-2411-6411-1050-00000-1-200	PAPER - RUSKIN	2,940.00	8,095.26	0.00
001-2411-6411-3030-00000-1-013	OFFICE SUPPLIES - CRITTENTON	250.00	44.18	0.00
001-2411-6411-3030-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	750.00	88.00	0.00
001-2411-6411-3030-00000-1-200	PAPER - HM 6TH GRADE CENTER	3,268.49	4,002.00	0.00
001-2411-6411-3030-40001-1-000	OFFICE SUPPLIES - HM 6TH GRADE CENTER	0.00	8,131.25	0.00
001-2411-6411-3050-00000-1-013	OFFICE SUPPLIES - CRITTENTON	500.00	131.53	184.99
001-2411-6411-3050-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	750.00	220.00	212.93
001-2411-6411-3050-00000-1-060	OFFICE SUPPLIES - SMITH HALE	5,000.00	4,708.00	8,317.48
001-2411-6411-3050-00000-1-200	PAPER - SMITH HALE	2,940.00	1,599.00	0.00
001-2411-6411-4010-00000-1-010	OFFICE SUPPLIES - COMPASS	500.00	474.83	483.98
001-2411-6411-4010-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	0.00	121.00	1.07
001-2411-6411-4010-00000-1-200	PAPER - COMPASS	2,940.00	3,397.49	0.00
001-2411-6411-4015-00000-1-015	OFFICE SUPPLIES - DOBBS	2,000.00	1,600.00	1,060.97
001-2411-6411-4015-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	0.00	122.00	1.03
001-2411-6411-4015-00000-1-200	PAPER - DOBBS	2,940.00	1,599.00	0.00
001-2411-6411-4030-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	0.00	106.00	0.96
001-2411-6411-4030-00000-1-030	OFFICE SUPPLIES - TRUMAN	465.00	383.21	422.63
001-2411-6411-4030-00000-1-200	PAPER - TRUMAN	2,940.00	3,131.80	0.00
001-2411-6411-4035-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	0.00	124.00	1.11
001-2411-6411-4035-00000-1-035	OFFICE SUPPLIES - WARFORD	2,000.00	2,000.00	876.28
001-2411-6411-4035-00000-1-200	PAPER - WARFORD	2,940.00	1,955.00	0.00
001-2411-6411-4045-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	0.00	101.00	0.85
001-2411-6411-4045-00000-1-045	OFFICE SUPPLIES - SANTA FE	2,500.00	2,982.50	2,348.28
001-2411-6411-4045-00000-1-200	PAPER SANTAFE	2,940.00	1,569.00	0.00
001-2411-6411-4050-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	0.00	96.00	1.07
001-2411-6411-4050-00000-1-033	OFFICE SUPPLIES - INGELS	3,500.00	913.83	535.88
001-2411-6411-4050-00000-1-200	PAPER - INGELS	2,940.00	1,359.00	0.00
001-2411-6411-4055-00000-1-025	OFFICE SUPPLIES - ALT PROGRAM	0.00	152.00	1.30
001-2411-6411-4055-00000-1-055	OFFICE SUPPLIES - ERVIN	3,000.00	2,950.96	1,112.06
001-2411-6411-4055-00000-1-200	PAPER - ERVIN BUILDING	2,940.00	1,569.00	0.00
OBJECT 6411TOTAL	TEACHING SUPPLIES	58,943.49	57,614.62	19,163.90
001-2411-6491-1050-00000-1-050	OTHER SUPPLIES/MATERIALS - RUSKIN	38,411.00	54,871.00	64,588.73
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	38,411.00	54,871.00	64,588.73
FUNCTION 2411TOTAL	OFFICE OF THE PRINCIPAL	1,213,055.89	1,002,257.72	845,048.85
001-2491-6391-1050-00000-1-050	COMMUNITY SERVICE GRAD EXP	13,600.00	16,038.82	15,270.20
OBJECT 6391 TOTAL	PURCHASED SERVICES	13,600.00	16,038.82	15,270.20
FUNCTION 2491 TOTAL	ATHLETIC DIRECTOR SERVICES	13,600.00	16,038.82	15,270.20
001-2521-6151-1000-00001-1-000	DIRECTOR - BUSINESS/FINANCE	132,478.00	120,147.68	103,476.96
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	132,478.00	120,147.68	103,476.96
001-2521-6161-1000-00001-1-000	BUSINESS OFFICE - PART TIME	3,500.00	1,738.75	3,454.75
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	3,500.00	1,738.75	3,454.75

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001-2521-6221-1000-00001-1-000	RETIREMENT	10,095.00	8,994.21	7,894.94
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	10,095.00	8,994.21	7,894.94
001-2521-6231-1000-00001-1-000	SOCIAL SECURITY	8,431.00	7,267.37	6,365.64
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	8,431.00	7,267.37	6,365.64
001-2521-6232-1000-00001-1-000	MEDICARE	1,972.00	1,699.71	1,488.66
OBJECT 6232 TOTAL	MEDICARE CLASS	1,972.00	1,699.71	1,488.66
001-2521-6241-1000-00001-1-000	BENEFITS	11,211.00	10,901.22	11,656.50
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.00	10,901.22	11,656.50
001-2521-6312-8110-00000-1-000	CONTRACTED SERVICES - BUSINESS OFFICE	7,000.00	0.00	7,440.75
OBJECT 6312 TOTAL	CONSULTANT SERVICES	7,000.00	0.00	7,440.75
001-2521-6343-8110-00000-1-000	TRAVEL - BUSINESS OFFICE	5,000.00	0.00	1,980.74
OBJECT 6343 TOTAL	TRAVEL	5,000.00	0.00	1,980.74
001-2521-6362-8110-00000-1-000	ADVERTISING - BUSINESS OFFICE	3,000.00	343.20	4,101.60
OBJECT 6362 TOTAL	ADVERTISING	3,000.00	343.20	4,101.60
001-2521-6371-8110-00000-1-000	CLUB MEMBERSHIP FEES	5,000.00	4,279.00	4,294.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	5,000.00	4,279.00	4,294.00
001-2521-6391-8110-00000-1-000	PURCHASED SERVICES - BUSINESS OFFICE	5,000.00	19.63	4,491.85
OBJECT 6391 TOTAL	PURCHASED SERVICES	5,000.00	19.63	4,491.85
001-2521-6411-8110-00000-1-000	OFFICE SUPPLIES - BUSINESS OFFICE	5,000.00	2,933.54	895.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	5,000.00	2,933.54	895.00
001-2521-6412-8110-00000-1-000	BUSINESS OFFICE - TECH SUPPLIES	10,000.00	3,967.92	2,299.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	10,000.00	3,967.92	2,299.00
001-2521-6491-8110-00000-1-000	OTHER SUPPLIES/MATERIALS - BUS OFFICE	20,000.00	15,121.07	14,741.74
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	20,000.00	15,121.07	14,741.74
FUNCTION 2521 TOTAL	AREA DIR-FISCAL SERVICES	227,687.00	177,413.30	174,582.13
001-2523-6151-1000-00001-1-000	ACCOUNTS PAYABLE SPECIALIST	65,404.00	56,493.44	44,358.40
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	65,404.00	56,493.44	44,358.40
001-2523-6221-1000-00001-1-000	RETIREMENT	5,253.00	4,644.00	3,680.83
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	5,253.00	4,644.00	3,680.83
001-2523-6231-1000-00001-1-000	SOCIAL SECURITY	4,056.00	3,430.36	2,690.55
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	4,056.00	3,430.36	2,690.55
001-2523-6232-1000-00001-1-000	MEDICARE	949.00	802.18	629.14
OBJECT 6232 TOTAL	MEDICARE CLASS	949.00	802.18	629.14
001-2523-6241-1000-00001-1-000	BENEFITS	11,211.00	10,301.22	9,340.21
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.00	10,301.22	9,340.21
FUNCTION 2523 TOTAL	RECEIVING & DISBURSING	86,873.00	75,671.20	60,699.13
001-2524-6151-1000-00001-1-000	PAYROLLSPECIALISTS	135,426.00	108,547.42	67,348.48
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	135,426.00	108,547.42	67,348.48
001-2524-6221-1000-00001-1-000	RETIREMENT	10,822.00	9,456.28	5,020.55
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	10,822.00	9,456.28	5,020.55
001-2524-6231-1000-00001-1-000	SOCIAL SECURITY	8,397.00	6,440.17	3,903.78
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	8,397.00	6,440.17	3,903.78
001-2524-6232-1000-00001-1-000	MEDICARE	1,964.00	1,506.05	912.98
OBJECT 6232 TOTAL	MEDICARE CLASS	1,964.00	1,506.05	912.98
001-2524-6241-1000-00001-1-000	BENEFITS	12,422.00	27,766.70	11,903.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	12,422.00	27,766.70	11,903.00
001-2524-6271-8110-00000-1-000	UNEMPLOYMENT COMP.811	35,000.00	13,831.80	20,434.62
OBJECT 6271 TOTAL	UNEMPLOYMENT COMP.	35,000.00	13,831.80	20,434.62
FUNCTION 2524 TOTAL	Payroll Services	204,031.00	167,548.42	109,523.41
001-2525-6319-8110-00000-1-000	BANK-SERVICE FEES	25,000.00	371,137.10	22,409.52
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	25,000.00	371,137.10	22,409.52
FUNCTION 2525 TOTAL	FINANCIAL ACCOUNTING SERVICES	25,000.00	371,137.10	22,409.52
001-2527-6151-1000-00001-1-000	INVENTORYSPECIALIST	65,404.00	0.00	0.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	65,404.00	0.00	0.00
001-2527-6221-1000-00001-1-000	RETIREMENT	5,253.00	0.00	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	5,253.00	0.00	0.00
001-2527-6231-1000-00001-1-000	SOCIAL SECURITY	4,056.00	0.00	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	4,056.00	0.00	0.00
001-2527-6232-1000-00001-1-000	MEDICARE	949.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	949.00	0.00	0.00
001-2527-6241-1000-00001-1-000	BENEFITS	11,211.00	0.00	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.00	0.00	0.00
FUNCTION 2527 TOTAL	INVENTORY	86,873.00	0.00	0.00
001-2529-6151-1000-00001-1-000	ACCOUNTING/BENEFITS ANALYST	160,037.00	121,283.45	100,457.72
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	160,037.00	121,283.45	100,457.72

FISCAL YEAR 2024, GENERAL FUND EXPENDITURES

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1st Prior Year Actual</i>	<i>2nd Prior Year Actual</i>
001-2529-6221-1000-00001-1-000	RETIREMENT	12,510.00	9,450.31	8,422.32
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	12,510.00	9,450.31	8,422.32
001-2529-6231-1000-00001-1-000	SOCIAL SECURITY	9,923.00	7,337.13	6,057.76
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	9,923.00	7,337.13	6,057.76
001-2529-6232-1000-00001-1-000	MEDICARE	2,321.00	1,716.06	1,416.78
OBJECT 6232 TOTAL	MEDICARE CLASS	2,321.00	1,716.06	1,416.78
001-2529-6241-1000-00001-1-000	BENEFITS	22,422.00	19,033.96	22,413.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,422.00	19,033.96	22,413.00
001-2529-6491-8110-00252-1-000	WORK COMP REBATE - OTHER SUPPLIES/MATERIAL	56,974.15	3,960.59	9,382.68
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	56,974.15	3,960.59	9,382.68
FUNCTION 2529 TOTAL	OTHER FISCAL SERVICES	264,187.15	162,781.50	148,150.26
001-2541-6151-0604-00001-1-000	B&G SUPERVISOR/SECRETARY	322,532.00	275,728.30	103,753.65
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	322,532.00	275,728.30	103,753.65
001-2541-6221-0604-00001-1-000	NON-TEACHER RETIREMENT	25,188.00	21,447.47	8,679.24
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	25,188.00	21,447.47	8,679.24
001-2541-6231-0604-00001-1-000	SOCIAL SECURITY(FICA) 001	19,997.00	16,672.05	6,148.56
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	19,997.00	16,672.05	6,148.56
001-2541-6232-0604-00001-1-000	MEDICARE TAX 001	4,677.00	3,899.12	1,438.09
OBJECT 6232 TOTAL	MEDICARE CLASS	4,677.00	3,899.12	1,438.09
001-2541-6241-0604-00001-1-000	MED/LIFE/DENTL INSURANCE	44,844.00	33,352.08	22,863.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	44,844.00	33,352.08	22,863.00
001-2541-6334-0604-00000-1-000	COPIER - B&G	400.00	322.72	173.48
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	400.00	322.72	173.48
001-2541-6343-0604-00000-1-000	B&G TRAVEL/TRAINING - ADM	2,500.00	1,419.73	1,746.25
OBJECT 6343 TOTAL	TRAVEL	2,500.00	1,419.73	1,746.25
001-2541-6411-0604-00000-1-000	OFFICE SUPPLIES - B&G	2,500.00	2,446.77	2,975.02
001-2541-6411-0604-00000-1-200	BUILDINGS & GROUNDS - PAPER	2,940.00	270.00	108.65
OBJECT 6411 TOTAL	TEACHING SUPPLIES	5,440.00	2,716.77	3,083.67
001-2541-6491-0604-00000-1-000	UNIFORMS	10,000.00	1,348.05	9,500.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	10,000.00	1,348.05	9,500.00
FUNCTION 2541 TOTAL	AREA DIR - OPR. & MAINT.	435,578.00	356,906.29	157,385.94
001-2542-6151-0025-00001-1-000	CUSTODIANS - ALTERNATIVE PROGRAM	114,030.00	105,594.52	90,814.47
001-2542-6151-0604-00001-1-000	ENERGY EDUCATION SPECIALIST	70,053.00	79,014.83	28,893.75
001-2542-6151-1000-00001-1-000	CUSTODIANS - BAPTISTE	327,910.00	245,328.75	187,340.97
001-2542-6151-1050-00001-1-000	CUSTODIANS - RUSKIN	436,392.00	354,727.12	286,095.94
001-2542-6151-3030-00001-1-000	CUSTODIAN - HM 6TH GRADE CENTER	553,429.00	33,051.07	0.00
001-2542-6151-3050-00001-1-000	CUSTODIANS - SMITH HALE	58,457.00	306,763.32	300,559.09
001-2542-6151-4015-00001-1-000	CUSTODIANS - DOBBS	158,404.00	122,619.92	128,841.82
001-2542-6151-4030-00001-1-000	CUSTODIANS - TRUMAN	161,219.00	133,296.58	120,024.00
001-2542-6151-4035-00001-1-000	CUSTODIANS - WARFORD	138,838.00	123,663.65	84,507.47
001-2542-6151-4045-00001-1-000	CUSTODIANS - SANTA FE	157,076.00	137,927.97	120,711.73
001-2542-6151-4050-00001-1-000	CUSTODIANS - INGELS	111,174.00	109,536.78	107,946.59
001-2542-6151-4050-42200-4-000	ESSER III - CUSTODIANS - INGELS	16,115.22	0.00	0.00
001-2542-6151-4055-00001-1-000	CUSTODIANS - ERVIN	356,810.00	245,018.63	192,048.62
001-2542-6151-7500-00001-1-000	CUSTODIANS - EARLY CHILDHOOD CENTER	164,552.00	123,512.96	128,351.69
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	2,824,459.22	2,120,056.10	1,776,136.14
001-2542-6161-0604-00001-1-000	PART TIME - CUSTODIANS/ENERGY SPEC	15,000.00	0.00	11,804.89
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	15,000.00	0.00	11,804.89
001-2542-6221-0025-00001-1-000	RETIREMENT - CUSTODIAN/ALTERNATIVE PROGRAM	9,354.00	7,854.53	7,822.66
001-2542-6221-0604-00001-1-000	NON TEACH RETIRE	5,572.00	4,816.19	809.81
001-2542-6221-1000-00001-1-000	RETIREMENT - CUSTODIAN/BAPTISTE	27,088.00	20,266.35	15,848.61
001-2542-6221-1050-00001-1-000	RETIREMENT - CUSTODIANS/RUSKIN	36,061.00	29,525.33	23,278.02
001-2542-6221-3030-00001-1-000	RETIREMENT - HM 6TH GRADE CENTER	38,371.00	2,650.01	0.00
001-2542-6221-3050-00001-1-000	RETIREMENT	4,776.00	25,185.51	25,375.52
001-2542-6221-4015-00001-1-000	RETIREMENT - CUSTODIANS/DOBBS	13,163.00	10,029.72	11,134.93
001-2542-6221-4030-00001-1-000	RETIREMENT - CUSTODIANS/TRUMAN	13,356.00	11,480.61	10,466.24
001-2542-6221-4035-00001-1-000	RETIREMENT - CUSTODIANS/WARFORD	11,821.00	10,803.44	7,423.97
001-2542-6221-4045-00001-1-000	RETIREMENT - CUSTODIANS/SANTA FE	13,072.00	11,642.83	10,448.69
001-2542-6221-4050-00001-1-000	RETIREMENT - CUSTODIANS/INGELS	9,636.00	9,971.95	9,791.76
001-2542-6221-4050-42200-4-000	ESSER III - RETIREMENT	1,392.54	0.00	0.00
001-2542-6221-4055-00001-1-000	RETIREMENT - CUSTODIANS/ERVIN	29,836.00	20,572.53	16,416.07
001-2542-6221-7500-00001-1-000	RETIREMENT	13,585.00	10,376.10	11,132.10
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	227,083.54	175,175.10	149,948.38
001-2542-6231-0025-00001-1-000	SOCIAL SECURITY - ALTERNATIVE PROGRAM	7,070.00	6,124.63	5,110.49

FISCAL YEAR 2024, GENERAL FUND EXPENDITURES

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1st Prior Year Actual</i>	<i>2nd Prior Year Actual</i>
001-2542-6231-0604-00001-1-000	Salaries Board paid Taxes for code 6231	5,274.00	4,818.63	2,523.33
001-2542-6231-1000-00001-1-000	SOCIAL SECURITY	20,331.00	14,434.49	11,198.53
001-2542-6231-1050-00001-1-000	SOCIAL SECURITY	27,057.00	21,591.99	17,237.19
001-2542-6231-3030-00001-1-000	SOCIAL SECURITY - HM6TH GRADECENTER	34,313.00	2,045.03	0.00
001-2542-6231-3050-00001-1-000	SOCIAL SECURITY	3,625.00	18,829.28	18,127.06
001-2542-6231-4015-00001-1-000	SOCIAL SECURITY	9,822.00	7,256.87	7,851.85
001-2542-6231-4030-00001-1-000	SOCIAL SECURITY	9,996.00	7,886.16	6,677.01
001-2542-6231-4035-00001-1-000	SOCIAL SECURITY	8,608.00	7,597.55	5,147.41
001-2542-6231-4045-00001-1-000	SOCIAL SECURITY	9,739.00	8,337.03	7,103.81
001-2542-6231-4050-00001-1-000	SOCIAL SECURITY	6,938.00	6,445.18	6,260.37
001-2542-6231-4050-42200-4-000	ESSER III - SOCIAL SECURITY	953.62	0.00	0.00
001-2542-6231-4055-00001-1-000	SOCIAL SECURITY	22,123.00	14,935.25	11,782.54
001-2542-6231-7500-00001-1-000	SOCIAL SECURITY	10,203.00	7,566.08	7,663.15
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	176,052.62	127,858.17	106,682.74
001-2542-6232-0025-00001-1-000	MEDICARE - ALTERNATIVE PROGRAM	1,654.00	1,432.38	1,195.14
001-2542-6232-0604-00001-1-000	Salaries Board paid Taxes for code 6232	1,234.00	1,126.95	590.10
001-2542-6232-1000-00001-1-000	MEDICARE	4,755.00	3,375.57	2,618.89
001-2542-6232-1050-00001-1-000	MEDICARE	6,328.00	5,049.67	4,031.19
001-2542-6232-3030-00001-1-000	MEDICARE - HM 6TH GRADE CENTER	8,025.00	478.31	0.00
001-2542-6232-3050-00001-1-000	MEDICARE	848.00	4,403.75	4,239.37
001-2542-6232-4015-00001-1-000	MEDICARE	2,297.00	1,696.93	1,836.56
001-2542-6232-4030-00001-1-000	MEDICARE	2,338.00	1,844.35	1,561.72
001-2542-6232-4035-00001-1-000	MEDICARE	1,333.00	1,776.96	1,203.75
001-2542-6232-4045-00001-1-000	MEDICARE	2,278.00	1,949.90	1,661.47
001-2542-6232-4050-00001-1-000	MEDICARE	1,622.00	1,507.40	1,464.08
001-2542-6232-4050-42200-4-000	ESSER III - MEDICARE	223.02	0.00	0.00
001-2542-6232-4055-00001-1-000	MEDICARE	5,174.00	3,493.06	2,755.58
001-2542-6232-7500-00001-1-000	MEDICARE	2,386.00	1,767.03	1,792.10
OBJECT 6232 TOTAL	MEDICARE CLASS	40,495.02	29,902.26	24,949.95
001-2542-6241-0025-00001-1-000	BENEFITS - ALTERNATIVE PROGRAM	22,422.00	21,421.35	23,313.00
001-2542-6241-0604-00001-1-000	BENEFITS	11,211.00	10,301.22	0.00
001-2542-6241-1000-00001-1-000	BENEFITS	67,265.00	46,461.11	43,909.68
001-2542-6241-1050-00001-1-000	BENEFITS	89,687.00	68,936.04	55,445.78
001-2542-6241-3030-00001-1-000	BENEFITS - HM 6TH GRADE CENTER	145,740.00	5,157.18	0.00
001-2542-6241-3050-00001-1-000	BENEFITS	11,211.00	52,977.11	71,415.78
001-2542-6241-4015-00001-1-000	BENEFITS	33,633.00	25,285.08	33,619.50
001-2542-6241-4030-00001-1-000	BENEFITS	33,633.00	31,493.56	32,685.26
001-2542-6241-4035-00001-1-000	BENEFITS	33,633.00	30,448.82	23,816.55
001-2542-6241-4045-00001-1-000	BENEFITS	0.00	28,874.63	31,738.28
001-2542-6241-4045-42300-4-000	BENEFITS	33,633.00	0.00	0.00
001-2542-6241-4050-00001-1-000	BENEFITS	29,428.00	32,570.78	34,939.65
001-2542-6241-4050-42200-4-000	ESSER III - BENEFITS	4,204.08	0.00	0.00
001-2542-6241-4055-00001-1-000	BENEFITS - ERVIN EARLY LEARNING	78,476.00	49,929.05	47,504.74
001-2542-6241-7500-00001-1-000	BENEFITS	33,633.00	25,798.68	34,069.50
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	627,809.08	429,654.61	432,457.72
001-2542-6314-8110-00000-1-000	SUBSTITUTES - CUSTODIANS	0.00	0.00	30,000.00
OBJECT 6314 TOTAL	STAFFING SERVICES	0.00	0.00	30,000.00
001-2542-6332-0604-00000-1-000	OUTSIDE VENDOR ELECTRIC REPAIR	5,000.00	0.00	4,972.00
001-2542-6332-1050-00000-1-050	BUILDING UPKEEP - REPAIRS/MAINT - RUSKIN	12,000.00	7,000.00	29.99
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	17,000.00	7,000.00	5,001.99
001-2542-6334-0604-00000-1-000	B&G - EQUIPMENT LEASES	30,487.00	10,408.87	23,591.81
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	30,487.00	10,408.87	23,591.81
001-2542-6335-0011-00000-1-000	WATER BURKE	40,000.00	38,316.54	24,405.72
001-2542-6335-0044-00000-1-000	WATER - PINNACLE	25,000.00	0.00	0.00
001-2542-6335-0060-00000-1-000	WATER SMITH HALE	6,000.00	5,781.84	8,287.07
001-2542-6335-0604-00000-1-000	WATER B & G	5,000.00	1,323.53	1,083.47
001-2542-6335-1000-00000-1-000	WATER BAPTISTE	65,000.00	61,034.75	42,249.70
001-2542-6335-1050-00000-1-000	WATER RUSKIN	55,000.00	50,381.56	41,134.68
001-2542-6335-3030-00000-1-000	WATER - HM 6TH/7TH GRADE CENTER	95,000.00	90,579.86	56,674.81
001-2542-6335-4015-00000-1-000	WATER DOBBS	9,000.00	8,551.50	6,321.78
001-2542-6335-4020-00000-1-000	WATER JOHNSON	349.26	3,734.64	4,768.81
001-2542-6335-4025-00000-1-000	WATER SYMINGTON	0.00	3,784.34	3,849.58
001-2542-6335-4030-00000-1-000	WATER TRUMAN	15,000.00	11,752.13	12,508.19

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<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1st Prior Year Actual</i>	<i>2nd Prior Year Actual</i>
001-2542-6335-4035-00000-1-000	WATER WARFORD	15,000.00	10,539.73	9,735.76
001-2542-6335-4050-00000-1-000	WATER INGELS	30,000.00	27,372.05	19,577.65
001-2542-6335-4055-00000-1-000	WATER ERVIN	15,000.00	12,447.45	11,575.91
001-2542-6335-7500-00000-1-000	WATER - EARLY CHILDHOOD CENTER	10,000.00	8,129.82	4,146.15
001-2542-6335-8050-00000-1-000	WATER 805	2,500.00	1,062.39	8,089.75
OBJECT 6335 TOTAL	WATER AND SEWER	387,849.26	334,792.13	254,409.03
001-2542-6336-0604-00000-1-000	DIST WASTE SVC/JOHNNY ON SPOT	120,000.00	145,673.11	135,529.41
OBJECT 6336 TOTAL	REFUSE SERVICE	120,000.00	145,673.11	135,529.41
001-2542-6343-0604-00000-1-000	FUEL	45,000.00	50,280.76	33,980.59
OBJECT 6343 TOTAL	TRAVEL	45,000.00	50,280.76	33,980.59
001-2542-6351-0604-00001-1-000	AUTO INSURANCE	55,000.00	54,210.00	33,530.00
001-2542-6351-8110-00000-1-000	DISTRICT PROP INSURANCE	1,054,863.00	823,763.80	521,500.20
OBJECT 6351 TOTAL	PROPERTY INSURANCE	1,109,863.00	877,973.80	555,030.20
001-2542-6361-8110-00000-1-000	TELEPHONE - DISTRICT	100,000.00	94,943.90	87,298.24
OBJECT 6361 TOTAL	POSTAGE	100,000.00	94,943.90	87,298.24
001-2542-6391-0604-00000-1-000	PURCHASED SERVICES - B&G	415,000.00	408,886.00	311,633.36
001-2542-6391-1050-00000-1-050	PURCHASED SERVICES - RUSKIN	3,500.00	2,738.46	502.80
001-2542-6391-3050-00000-1-060	PURCHASED SERVICES - SMITH HALE	2,400.00	2,443.19	1,523.53
001-2542-6391-4050-00000-1-033	PURCHASED SERVICES - INGELS	1,200.00	664.95	489.60
001-2542-6391-7500-00000-1-000	ECC - PURCHASED SERVICES	453.23	500.72	182.97
001-2542-6391-8110-00000-1-000	PURCHASE SERVICES - ADMIN	3,600.00	2,935.44	2,013.62
OBJECT 6391 TOTAL	PURCHASED SERVICES	426,153.23	418,168.76	316,345.88
001-2542-6411-0604-00000-1-000	CUSTODIAL SUPPLIES	240,000.00	260,911.25	203,919.34
OBJECT 6411 TOTAL	TEACHING SUPPLIES	240,000.00	260,911.25	203,919.34
001-2542-6412-8110-00301-1-000	SOFTWARE - ENERGYSAVINGS	0.00	0.00	250.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	0.00	0.00	250.00
001-2542-6481-0011-00000-1-000	ELECTRICITY BURKE	65,000.00	60,360.49	52,769.61
001-2542-6481-0044-00000-1-000	ELECTRICITY - PINNACLE	65,000.00	4,397.66	0.00
001-2542-6481-0060-00000-1-000	ELECTRICITY - OLD SMITH HALE	500.00	495.07	33,788.63
001-2542-6481-0604-00000-1-000	ELECTRICITY B & G	6,000.00	4,668.21	5,489.98
001-2542-6481-1000-00000-1-000	ELECTRICITY BAPTISTE	150,000.00	148,931.42	122,849.48
001-2542-6481-1050-00000-1-000	ELECTRICITY RUSKIN	275,000.00	269,546.75	265,954.87
001-2542-6481-3050-00000-1-000	ELECTRICITY - SMITH HALE	230,000.00	221,050.92	222,151.80
001-2542-6481-4015-00000-1-000	ELECTRICITY DOBBS	50,000.00	40,750.17	43,519.08
001-2542-6481-4020-00000-1-000	ELECTRICITY JOHNSON	0.00	6,172.42	36,178.02
001-2542-6481-4025-00000-1-000	ELECTRICITY SYMINGTON	0.00	2,139.87	16,577.18
001-2542-6481-4030-00000-1-000	ELECTRICITY TRUMAN	65,000.00	62,886.26	59,824.12
001-2542-6481-4035-00000-1-000	ELECTRICITY WARFORD	50,000.00	41,331.07	51,567.20
001-2542-6481-4050-00000-1-000	ELECTRICITY INGELS	65,000.00	58,106.26	67,482.66
001-2542-6481-4055-00000-1-000	ELECTRICITY ERVIN	160,000.00	152,355.87	130,313.14
001-2542-6481-7500-00000-1-000	ELECTRICITY - EARLY CHILDHOOD CENTER	95,000.00	96,804.49	92,800.68
001-2542-6481-8050-00000-1-000	ELECTRICITY CAC	10,000.00	4,904.21	8,385.54
001-2542-6481-8110-00000-1-000	ELECTRICITYAD CENTER	20,000.00	19,197.70	22,485.91
OBJECT 6481 TOTAL	ELECTRICITY	1,306,500.00	1,194,098.84	1,232,137.90
001-2542-6482-0011-00000-1-000	FUEL FOR HEAT BURKE	30,000.00	29,951.72	23,833.66
001-2542-6482-0044-00000-1-000	NATURAL GAS - PINNACLE	25,000.00	0.00	0.00
001-2542-6482-0060-00000-1-000	FUEL FOR HEAT - OLD SMITH HALE	0.00	0.00	28.75
001-2542-6482-0604-00000-1-000	FUEL FOR HEAT B&G	4,000.00	3,855.92	3,388.88
001-2542-6482-1000-00000-1-000	FUEL FOR HEAT BAPTISTE	40,000.00	37,905.49	23,239.39
001-2542-6482-1050-00000-1-000	FUEL FOR HEAT RUSKIN	70,000.00	67,644.76	59,990.00
001-2542-6482-3050-00000-1-000	FUEL FOR HEAT - 6TH/7TH GRADE CENTER	125,000.00	119,431.52	66,040.96
001-2542-6482-4015-00000-1-000	FUEL FOR HEAT DOBBS	25,000.00	21,511.05	14,655.94
001-2542-6482-4020-00000-1-000	FUEL FOR HEAT JOHNSON	0.00	0.00	34.50
001-2542-6482-4025-00000-1-000	FUEL FOR HEAT SYMINGTON	0.00	1,595.13	1,725.63
001-2542-6482-4030-00000-1-000	FUEL FOR HEAT TRUMAN	25,000.00	20,415.03	12,918.43
001-2542-6482-4035-00000-1-000	FUEL FOR HEAT WARFORD	25,000.00	20,239.48	15,677.92
001-2542-6482-4050-00000-1-000	FUEL FOR HEAT INGELS	30,000.00	24,005.59	19,103.45
001-2542-6482-4055-00000-1-000	FUEL FOR HEAT ERVIN	70,000.00	64,290.57	42,897.85
001-2542-6482-8050-00000-1-000	FUEL FOR HEAT DIT	3,500.00	2,401.61	1,746.06
OBJECT 6482 TOTAL	FUEL FOR HEAT	472,500.00	413,247.87	285,281.42
001-2542-6491-0000-42501-4-000	TRANSPORTATION SUPPL- OTHER SUPPLIES/MATLS	0.00	5,401.81	0.00
001-2542-6491-0604-00000-1-000	OTHER SUPPLIES/MATERIALS - B & G	80,000.00	34,048.17	75,305.07
001-2542-6491-1000-42300-4-000	ESSER II - SUPPLIES	0.00	1,479.37	0.00

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001-2542-6491-8110-32810-4-000	JACKSON CO CARES - SUPPLIES	0.00	0.00	43,991.63
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	80,000.00	40,929.35	119,296.70
FUNCTION 2542 TOTAL	CARE & UPKEEP OF BLDGS	8,246,251.97	6,731,074.88	5,784,052.33
001-2543-6332-0604-00000-1-000	CONTRACTED GROUNDS SERVICES	140,000.00	145,932.03	168,634.26
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	140,000.00	145,932.03	168,634.26
001-2543-6391-0604-00000-1-000	PEST CONTROL SERVICES	20,000.00	22,015.66	24,153.23
OBJECT 6391 TOTAL	PURCHASED SERVICES	20,000.00	22,015.66	24,153.23
001-2543-6491-0604-00000-1-000	GROUNDS - SUPPLIES	5,000.00	33.99	5,311.66
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	5,000.00	33.99	5,311.66
FUNCTION 2543 TOTAL	CARE & UPKEEP OF GROUNDS	165,000.00	167,981.68	198,099.15
001-2544-6151-0604-00001-1-000	B&G MAINTENANCE	498,851.00	340,231.08	464,920.65
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	498,851.00	340,231.08	464,920.65
001-2544-6221-0604-00001-1-000	RETIREMENT - MAINTENANCE	43,722.00	28,624.13	38,875.63
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	43,722.00	28,624.13	38,875.63
001-2544-6231-0604-00001-1-000	SOCIAL SECURITY - MAINTENANCE	33,289.00	19,586.93	26,919.10
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	33,289.00	19,586.93	26,919.10
001-2544-6232-0604-00001-1-000	MEDICARE - MAINTENANCE	7,786.00	4,580.86	6,295.70
OBJECT 6232 TOTAL	MEDICARE CLASS	7,786.00	4,580.86	6,295.70
001-2544-6241-0604-00001-1-000	BENEFITS - MAINTENANCE	100,897.00	71,270.92	103,539.98
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	100,897.00	71,270.92	103,539.98
001-2544-6332-0604-00000-1-000	OUTSIDE VENDOR BUILDING REPAIRS	25,000.00	42,193.47	22,573.10
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	25,000.00	42,193.47	22,573.10
001-2544-6334-0604-00000-1-000	VEHICLE LEASE	150,000.00	145,895.55	114,456.42
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	150,000.00	145,895.55	114,456.42
001-2544-6491-0604-00000-1-000	MAINTENANCE SUPPLIES	120,000.00	108,879.61	106,562.30
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	120,000.00	108,879.61	106,562.30
FUNCTION 2544 TOTAL	UPKEEP BUILDINGS	979,545.00	761,262.55	884,142.88
001-2545-6332-0604-00000-1-000	OUTSIDE VENDOR A/C REPAIRS	270,000.00	308,915.11	291,451.44
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	270,000.00	308,915.11	291,451.44
001-2545-6491-0604-00000-1-000	A/C REPAIRS/SUPPLIES	10,000.00	0.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	10,000.00	0.00	0.00
FUNCTION 2545 TOTAL	UPKEEP HEATING	280,000.00	308,915.11	291,451.44
001-2546-6151-0000-00001-1-000	SECURITY SECRETARY	188,080.00	167,313.63	145,818.92
001-2546-6151-1050-00001-1-000	SAFETY & SECURITY MONITOR - RUSKIN	24,138.00	19,411.93	18,810.96
001-2546-6151-3030-00001-1-000	SAFETY & SECURITY MONITOR - SMITH HALE	22,205.00	0.00	0.00
001-2546-6151-3050-00001-1-000	SAFETY & SECURITY MONITOR - SMITH HALE	0.00	16,442.21	16,233.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	234,423.00	203,167.77	180,862.88
001-2546-6161-0000-00001-1-000	OFF DUTY OFFICERS/PART-TIME	325,000.00	432,011.66	284,610.98
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	325,000.00	432,011.66	284,610.98
001-2546-6221-0000-00001-1-000	NON-TEACHER RETIREMENT	36,729.00	14,675.62	23,830.18
001-2546-6221-1050-00001-1-000	NON-TEACHER RETIREMENT	2,422.00	2,104.55	2,055.84
001-2546-6221-3030-00001-1-000	RETIREMENT	2,289.00	0.00	0.00
001-2546-6221-3050-00001-1-000	RETIREMENT	0.00	1,772.00	1,113.59
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	41,440.00	18,552.17	26,999.61
001-2546-6231-0000-00001-1-000	SOCIAL SECURITY (FICA) 001	31,811.00	36,226.43	26,257.68
001-2546-6231-1050-00001-1-000	SOCIAL SECURITY (FICA) 001	1,497.00	1,058.38	985.79
001-2546-6231-3030-00001-1-000	SOCIAL SECURITY	1,377.00	0.00	0.00
001-2546-6231-3050-00001-1-000	SOCIAL SECURITY	0.00	1,025.05	1,006.55
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	34,685.00	38,309.86	28,250.02
001-2546-6232-0000-00001-1-000	MEDICARE TAX 001	7,440.00	8,472.51	6,140.91
001-2546-6232-1050-00001-1-000	MEDICARE TAX 001	288.00	247.48	230.52
001-2546-6232-3030-00001-1-000	MEDICARE	322.00	0.00	0.00
001-2546-6232-3050-00001-1-000	MEDICARE	0.00	239.62	235.44
OBJECT 6232 TOTAL	MEDICARE CLASS	8,050.00	8,959.61	6,606.87
001-2546-6241-0000-00001-1-000	MED/LIFE/DENTL INSURANCE	22,422.00	9,899.80	21,566.76
001-2546-6241-1050-00001-1-000	MED/LIFE/DENTL INSURANCE	11,211.00	10,756.05	11,202.12
001-2546-6241-3030-00001-1-000	BENEFITS	11,211.00	0.00	0.00
001-2546-6241-3050-00001-1-000	BENEFITS	0.00	9,342.40	43.80
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	44,844.00	29,998.25	32,812.68
001-2546-6319-0000-00000-1-000	SECURITY SERVICES	30,000.00	5,244.76	23,142.00
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	30,000.00	5,244.76	23,142.00
001-2546-6343-8110-00000-1-000	SECURITY - TRAVEL	5,000.00	650.00	495.16
OBJECT 6343 TOTAL	TRAVEL	5,000.00	650.00	495.16
001-2546-6371-8110-00000-1-000	BACKGROUND CHECK FEES	2,500.00	500.00	0.00

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OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	2,500.00	500.00	0.00
001-2546-6391-8110-00000-1-000	PURCHASED SERVICES - SECURITY	40,000.00	4,414.00	0.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	40,000.00	4,414.00	0.00
001-2546-6491-8110-00000-1-000	SECURITY - OTHER SUPPLIES/MATERIALS	6,000.00	2,469.05	1,563.69
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	6,000.00	2,469.05	1,563.69
FUNCTION 2546 TOTAL	SECURITY SERVICES	771,942.00	744,277.13	585,343.89
001-2549-6332-0604-00000-1-000	VEHICLE REPAIRS	2,500.00	2,288.52	4,799.87
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	2,500.00	2,288.52	4,799.87
FUNCTION 2549 TOTAL	OTHER OPR/MAINT SERVICES	2,500.00	2,288.52	4,799.87
001-2551-6341-4050-00150-1-000	KAUFFMAN - TRANSPORTATION/INGELS	0.00	4,321.97	7,433.32
001-2551-6341-4055-00000-1-000	ERVIN PRE-K REGULAR ED TRANSPORTATION	120,000.00	114,762.35	0.00
001-2551-6341-7500-00000-1-000	ECC - REGULAR ED TRANSPORTATION	120,000.00	114,762.35	0.00
001-2551-6341-8110-00000-1-000	DISTRICT CONTR TRANSP	3,500,000.00	3,439,338.01	2,357,309.82
001-2551-6341-8110-00130-1-000	HOMELESS TRANSPORTATION	950,000.00	928,941.65	444,382.83
OBJECT 6341 TOTAL	CONTRACTED TRANS REG.	4,690,000.00	4,602,126.33	2,809,125.97
001-2551-6342-1050-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	1,000.00	725.33	0.00
001-2551-6342-1050-00000-1-050	CONT TRANSP RUSKIN	110,000.00	118,281.10	76,301.31
001-2551-6342-1050-00139-1-000	KAUFFMAN GRANT - TRANSPORTATION	5,000.00	3,139.40	12,068.08
001-2551-6342-3030-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	500.00	0.00	0.00
001-2551-6342-3030-00000-1-065	CODE-TRANSPORTATION-SMITHHALE	500.00	0.00	0.00
001-2551-6342-3050-00000-1-025	FIELD TRIP TRANSPORTATION - ALT PROG	500.00	0.00	0.00
001-2551-6342-3050-00000-1-060	TRANSPORTATION - 8TH GRADE CENTER	6,000.00	21,396.52	12,663.38
001-2551-6342-3050-00175-1-125	FIELD TRIPS/SMITH HALE - LEGO/ROBOTICS	0.00	0.00	225.00
001-2551-6342-4010-00000-1-010	TRANSPORTATION - COMPASS	1,000.00	984.24	1,088.78
001-2551-6342-4010-00175-1-125	LEGO LEAGUE - TRANSPORTATION	0.00	0.00	293.92
001-2551-6342-4010-42200-4-010	ESSER III - FIELD TRIP TRANSPORTATION	5,000.00	0.00	0.00
001-2551-6342-4015-00000-1-015	FIELD TRIP TRANSPORTATION	3,500.00	1,541.73	239.11
001-2551-6342-4015-00175-1-125	LEGO LEAGUE - TRANSPORTATION	0.00	0.00	74.30
001-2551-6342-4030-00000-1-030	TRANSPORTATION - TRUMAN	1,500.00	547.20	1,170.71
001-2551-6342-4030-00175-1-125	LEGO LEAGUE - TRANSPORTATION	0.00	0.00	287.51
001-2551-6342-4035-00000-1-035	TRANSPORTATION - WARFORD	0.00	240.91	549.63
001-2551-6342-4035-00175-1-125	LEGO LEAGUE - TRANSPORTATION	0.00	0.00	290.88
001-2551-6342-4045-00000-1-045	TRANSPORTATION - SANTA FE	1,000.00	1,000.00	0.00
001-2551-6342-4045-00175-1-125	LEGO LEAGUE - TRANSPORTATION	0.00	0.00	76.25
001-2551-6342-4050-00175-1-125	LEGO LEAGUE - TRANSPORTATION	0.00	0.00	291.62
001-2551-6342-4055-00000-1-055	TRANSPORTATION - ERVIN	2,000.00	2,829.59	3,884.83
001-2551-6342-4055-00175-1-125	LEGO LEAGUE - TRANSPORTATION	0.00	0.00	299.99
001-2551-6342-8110-00000-1-061	C & I - TRANSPORTATION	0.00	0.00	185.50
OBJECT 6342 TOTAL	CONTRACT TRANSP OTH PUPL	137,500.00	150,686.02	109,980.80
FUNCTION 2551 TOTAL	PUPIL TRANS - CONTRACTED	4,827,500.00	4,752,812.35	2,919,106.77
001-2553-6341-8110-12210-3-000	CONTRACT TRANS HNDCPD	550,000.00	540,765.60	825,619.59
OBJECT 6341 TOTAL	CONTRACTED TRANS REG.	550,000.00	540,765.60	825,619.59
FUNCTION 2553 TOTAL	H/CAP TRANS. CONTRACTED	550,000.00	540,765.60	825,619.59
001-2555-6341-8110-00000-1-000	TRANSPORTATION - REG ED/OTHER DISTRICTS	300,000.00	284,129.60	73,548.60
OBJECT 6341 TOTAL	CONTRACTED TRANS REG.	300,000.00	284,129.60	73,548.60
FUNCTION 2555 TOTAL	TRANS. PAID OTHER DIST.	300,000.00	284,129.60	73,548.60
001-2558-6341-8110-42200-4-002	ESSER III - SUMMER SCHOOL TRANSPORTATION	0.00	0.00	225,674.88
001-2558-6341-8110-42205-4-002	ESSER III - SUMMER SCHOOL TRANSPORTATION	215,358.07	195,584.63	0.00
OBJECT 6341 TOTAL	CONTRACTED TRANS REG.	215,358.07	195,584.63	225,674.88
001-2558-6342-1050-42701-4-000	TRANSPORTATION - CARL PERKINS	1,000.00	918.86	214.72
001-2558-6342-3050-42200-4-060	ESSER III - TRANSPORTATION/SMITH HALE	0.00	0.00	6,136.00
001-2558-6342-4035-42200-4-088	ESSER III- TRANSPORTATION/WARFORD	9,600.00	2,564.71	0.00
001-2558-6342-4055-42200-4-055	ESSER III - TRANSPORTATION/ERVIN	10,000.00	2,838.30	0.00
001-2558-6342-7500-42200-4-075	ESSER III - TRANSPORTATION	5,000.00	1,192.46	0.00
OBJECT 6342 TOTAL	CONTRACT TRANSP OTH PUPL	25,600.00	7,514.33	6,350.72
FUNCTION 2558 TOTAL	NON-ALLOWABLE COSTS	240,958.07	203,098.96	232,025.60
001-2559-6341-4055-12810-3-000	ECSE - TRANSPORTATION/ERVIN	56,533.00	163,599.24	17,135.55
001-2559-6341-4055-44200-4-416	FEDERAL ECSE - TRANSPORTATION/ERVIN	80,041.00	0.00	4,943.00
001-2559-6341-4055-44201-4-416	FEDERAL ECSE (619) - TRANSPORTATION/ERVIN	28,426.00	0.00	29,700.78
001-2559-6341-7500-12810-3-000	EC SPEC CONTRACT TRANSP	122,533.00	228,070.14	12,119.04
001-2559-6341-7500-44200-4-416	FEDERAL ECSE - TRANSPORTATION/ECC	80,041.00	0.00	0.00
001-2559-6341-7500-44201-4-416	FEDERAL ECSE (619) - TRANSPORTATION/ECC	28,426.00	0.00	16,623.74
OBJECT 6341 TOTAL	CONTRACTED TRANS REG.	396,000.00	391,669.38	80,522.11
FUNCTION 2559 TOTAL	ECSPED TRANSPORTATION	396,000.00	391,669.38	80,522.11

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001-2572-6151-1000-00001-1-000	PURCHASING ANALYST	72,579.00	62,036.98	54,858.96
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	72,579.00	62,036.98	54,858.96
001-2572-6221-1000-00001-1-000	RETIREMENT	5,745.00	5,077.55	4,569.66
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	5,745.00	5,077.55	4,569.66
001-2572-6231-1000-00001-1-000	SOCIAL SECURITY	4,500.00	3,362.15	3,089.28
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	4,500.00	3,362.15	3,089.28
001-2572-6232-1000-00001-1-000	MEDICARE	1,053.00	786.24	722.56
OBJECT 6232 TOTAL	MEDICARE CLASS	1,053.00	786.24	722.56
001-2572-6241-1000-00001-1-000	BENEFITS	11,211.00	10,901.22	11,656.50
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.00	10,901.22	11,656.50
FUNCTION 2572 TOTAL	PURCHASING	95,088.00	82,164.14	74,886.96
001-2574-6151-0000-00001-1-000	PRINTER / PUB PRINTER PUB/REL SALARIES	0.00	0.00	40,671.48
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	0.00	0.00	40,671.48
001-2574-6221-0000-00001-1-000	NON TEACH RETIRE	0.00	0.00	2,203.27
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	0.00	0.00	2,203.27
001-2574-6231-0000-00001-1-000	SOCIAL SECURITY	0.00	0.00	2,496.08
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	0.00	2,496.08
001-2574-6232-0000-00001-1-000	Salaries Board paid Taxes for code 6232	0.00	0.00	583.77
OBJECT 6232 TOTAL	MEDICARE CLASS	0.00	0.00	583.77
001-2574-6241-0000-00001-1-000	MED/LIFE/DENTAL	0.00	0.00	4,671.20
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	0.00	0.00	4,671.20
FUNCTION 2574 TOTAL	PRINTING/DUPLICATING SRV	0.00	0.00	50,625.80
001-2629-6411-1050-00139-1-000	KAUFFMAN GRANT - SUPPLIES	0.00	0.00	600.84
OBJECT 6411 TOTAL	TEACHING SUPPLIES	0.00	0.00	600.84
FUNCTION 2629 TOTAL	OTHER PLAN RESEARCH DEV	0.00	0.00	600.84
001-2631-6151-1000-00001-1-000	DIRECTOR - MEDIA RELATIONS/COMMUNITY AFFAIRS	138,646.00	126,135.48	112,048.70
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	138,646.00	126,135.48	112,048.70
001-2631-6221-1000-00001-1-000	NON-TEACHER RETIREMENT	10,277.00	9,401.56	7,686.64
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	10,277.00	9,401.56	7,686.64
001-2631-6231-1000-00001-1-000	SOCIAL SECURITY (FICA) 001	8,597.00	7,797.22	6,947.08
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	8,597.00	7,797.22	6,947.08
001-2631-6232-1000-00001-1-000	MEDICARE TAX 001	2,011.00	1,823.68	1,624.66
OBJECT 6232 TOTAL	MEDICARE CLASS	2,011.00	1,823.68	1,624.66
001-2631-6241-1000-00001-1-000	MED/LIFE/DENTL INSURANCE	11,211.00	11,231.08	48.18
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.00	11,231.08	48.18
FUNCTION 2631 TOTAL	AREA DIR- INFORMATION SRV	170,742.00	156,389.02	128,355.26
001-2633-6151-1000-00001-1-000	SALARIES-OFFICE/CLERICAL 001	189,897.00	42,862.28	51,338.98
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	189,897.00	42,862.28	51,338.98
001-2633-6161-1000-00000-1-000	STUDENT INTERN - PIO VIDEO PRODUCTION	0.00	2,643.48	3,745.06
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	0.00	2,643.48	3,745.06
001-2633-6221-1000-00001-1-000	NON-TEACHER RETIREMENT	14,558.00	2,950.46	3,868.03
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	14,558.00	2,950.46	3,868.03
001-2633-6231-1000-00000-1-000	SOCIAL SECURITY (FICA)	0.00	163.89	232.18
001-2633-6231-1000-00001-1-000	SOCIAL SECURITY (FICA) 001	11,774.00	2,652.72	3,115.39
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	11,774.00	2,816.61	3,347.57
001-2633-6232-1000-00000-1-000	MEDICARE CLASS	0.00	38.33	54.31
001-2633-6232-1000-00001-1-000	MEDICARE TAX 001	2,754.00	620.38	728.62
OBJECT 6232 TOTAL	MEDICARE CLASS	2,754.00	658.71	782.93
001-2633-6241-1000-00001-1-000	MED/LIFE/DENTL INSURANCE	22,422.00	171.57	5,094.54
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,422.00	171.57	5,094.54
FUNCTION 2633 TOTAL	PUBLIC INFORMATION SERVICES	241,405.00	52,103.11	68,177.11
001-2664-6151-0000-00001-1-000	TECHNOLOGY - CLASSIFIED EMPLOYEES	0.00	7,574.25	204,002.76
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	0.00	7,574.25	204,002.76
001-2664-6161-0000-00001-1-000	TECHNOLOGY - STUDENT INTERNS	0.00	0.00	15,095.55
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	0.00	0.00	15,095.55
001-2664-6221-0000-00001-1-000	NON-TEACHER RETIREMENT	0.00	400.35	16,371.55
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	0.00	400.35	16,371.55
001-2664-6231-0000-00001-1-000	SOCIAL SECURITY (FICA) 001	0.00	469.61	11,717.48
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	469.61	11,717.48
001-2664-6232-0000-00001-1-000	MEDICARE TAX 001	0.00	109.83	2,740.38
OBJECT 6232 TOTAL	MEDICARE CLASS	0.00	109.83	2,740.38
001-2664-6241-0000-00001-1-000	MED/LIFE/DENTL INSURANCE	0.00	0.00	34,869.17
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	0.00	0.00	34,869.17
001-2664-6312-8110-00000-1-001	TECHNOLOGY - CONTRACTED SERVICE	1,600,000.00	1,325,063.19	18,299.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	1,600,000.00	1,325,063.19	18,299.00

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001-2664-6319-8110-00000-1-001	PURCHASED SERVICES - IT	85,000.00	39,890.90	38,304.00
OBJECT 6319 TOTAL	OTHER PROF/TECH SERVICES	85,000.00	39,890.90	38,304.00
001-2664-6332-8110-00000-1-001	TECHNOLOGY REPAIRS	30,000.00	31,960.00	49,893.13
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	30,000.00	31,960.00	49,893.13
001-2664-6338-8110-00000-1-001	AUDIO VISUAL EQUIPMENT LEASE	0.00	0.00	7,282.93
OBJECT 6338 TOTAL	TECHNOLOGY RENTALS	0.00	0.00	7,282.93
001-2664-6343-8110-00000-1-001	TRAVEL TECH DEPT	5,000.00	1,468.52	5,350.52
OBJECT 6343 TOTAL	TRAVEL	5,000.00	1,468.52	5,350.52
001-2664-6391-8110-00000-1-001	WIRING/CABLING SERVICES	35,000.00	33,842.10	37,363.05
OBJECT 6391 TOTAL	PURCHASED SERVICES	35,000.00	33,842.10	37,363.05
001-2664-6411-8110-00000-1-001	OFFICE SUPPLIES - IT	2,000.00	0.00	557.62
OBJECT 6411 TOTAL	TEACHING SUPPLIES	2,000.00	0.00	557.62
001-2664-6412-8110-00000-1-001	TECH SUPPLIES - IT	280,000.00	256,866.81	141,814.82
001-2664-6412-8110-00250-1-000	ERATE - TECH SUPPLIES	0.00	0.00	39,749.00
001-2664-6412-8110-42200-4-000	ESSER III - TECH SUPPLIES	0.00	0.00	75,900.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	280,000.00	256,866.81	257,463.82
001-2664-6491-8110-00000-1-001	TECHNOLOGY - OTHER SUPPLIES/MATLS	38,000.00	32,689.75	10,000.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	38,000.00	32,689.75	10,000.00
FUNCTION 2664 TOTAL	TECHNOLOGY	2,075,000.00	1,730,335.31	709,310.96
001-3511-6131-7500-00805-1-026	HOME VISITATION - EXTRADUTY	7,500.00	6,140.61	6,587.11
OBJECT 6131 TOTAL	EXTRA DUTY	7,500.00	6,140.61	6,587.11
001-3511-6151-7500-00805-1-026	HOME VISITATION - SALARY	2,122.70	19,710.78	19,139.17
001-3511-6151-7500-32400-3-000	PARENT AS TEACHERS SALARY	262,922.00	194,685.22	194,621.03
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	265,044.70	214,396.00	213,760.20
001-3511-6211-7500-00805-1-026	RETIREMENT	0.00	57.04	37.56
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	57.04	37.56
001-3511-6221-7500-00805-1-026	NON TEACH RETIRE	968.00	1,755.94	1,744.40
001-3511-6221-7500-32400-3-000	PARENT EDUCATOR - RETIREMENT	30,852.00	16,674.21	16,546.43
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	31,820.00	18,430.15	18,290.83
001-3511-6231-7500-00805-1-026	HOME VISITATION - SOCIAL SECURITY	0.00	1,564.87	1,575.37
001-3511-6231-7500-32400-3-000	PARENT AS TEACHERS - SOCIAL SECURITY	16,302.00	9,941.43	9,976.12
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	16,302.00	11,506.30	11,551.49
001-3511-6232-7500-00805-1-026	STAY AT HOME PARENT MEDICARE (CLASS)	145.00	370.60	368.31
001-3511-6232-7500-32400-3-000	PARENT EDUCATOR - MEDICARE	3,813.00	2,325.16	2,333.30
OBJECT 6232 TOTAL	MEDICARE CLASS	3,958.00	2,695.76	2,701.61
001-3511-6241-7500-00805-1-026	BENEFITS - HOME VISITATION PROGRAM	0.00	172.43	169.16
001-3511-6241-7500-32400-3-000	PARENT AS TEACHERS - BENEFITS	56,054.00	45,597.10	46,778.08
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	56,054.00	45,769.53	46,947.24
001-3511-6312-7500-00805-1-026	STAY AT HOME PARENT-CONSULT	0.00	0.00	545.40
OBJECT 6312 TOTAL	CONSULTANT SERVICES	0.00	0.00	545.40
001-3511-6343-7500-32400-3-000	PAT - TRAVEL/MILEAGE	3,500.00	131.56	0.00
OBJECT 6343 TOTAL	TRAVEL	3,500.00	131.56	0.00
001-3511-6412-7500-32400-3-000	PAT - TECH SUPPLIES/FREDA	0.00	310.00	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	0.00	310.00	0.00
001-3511-6491-7500-00805-1-026	STAY AT HOME PARENT - SUPPLIES	5,500.00	5,230.61	4,444.07
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	5,500.00	5,230.61	4,444.07
FUNCTION 3511 TOTAL	EARLY CHILDHOOD	389,678.70	304,667.56	304,865.51
001-3512-6131-7500-00001-1-000	EXTRA DUTY - FREDA MARKLEY	0.00	330.86	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	0.00	330.86	0.00
001-3512-6151-4055-00001-1-000	PRINCIPAL SECRETARY - ERVIN	74,799.00	63,141.78	56,603.33
001-3512-6151-7500-00001-1-000	EC OFFICE/CLERICAL	110,205.00	42,493.36	59,350.56
001-3512-6151-7500-41200-4-000	MEDICAID EC NURSES	0.00	0.00	8,506.73
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	185,004.00	105,635.14	124,460.62
001-3512-6152-4055-45100-4-000	TITLE I - EARLY CHILDHOOD PARA- ERVIN	323,399.00	196,523.45	200,267.38
001-3512-6152-7500-45100-4-000	TITLE I - EARLY CHILDHOOD PARA/ECC	269,316.00	171,240.18	156,189.57
OBJECT 6152 TOTAL	SALARIES-MANAGERIAL	592,715.00	367,763.63	356,456.95
001-3512-6161-4055-00001-1-000	LUNCH AIDE - ERVIN	37,297.00	27,640.08	24,454.51
001-3512-6161-7500-00001-1-000	LUNCH AIDES - FREDAMARKLEY	28,191.00	9,326.48	0.00
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	65,488.00	36,966.56	24,454.51
001-3512-6211-7500-45100-4-000	TITLE I - RETIREMENT/FREDA MARKLEY	0.00	412.12	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	412.12	0.00
001-3512-6221-4055-00001-1-000	RETIREMENT - ERVIN	9,610.00	4,889.80	4,437.33
001-3512-6221-4055-45100-4-000	TITLE I - RETIREMENT/ERVIN	31,371.00	18,371.98	17,699.68
001-3512-6221-7500-00001-1-000	NON TEACH RETIRE	15,202.00	3,880.87	5,403.74

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001-3512-6221-7500-41200-4-000	MEDICAID NT RETIRE EARLY CHILD.	0.00	0.00	587.11
001-3512-6221-7500-45100-4-000	TITLE I NON TEACH RETIRE EC	26,130.00	15,794.39	15,177.38
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	82,313.00	42,937.04	43,305.24
001-3512-6231-4055-00001-1-000	SOCIAL SECURITY - ERVIN	6,950.00	5,607.21	4,943.04
001-3512-6231-4055-45100-4-000	TITLE I - SOCIAL SECURITY/ERVIN	20,051.00	11,828.49	11,954.81
001-3512-6231-7500-00001-1-000	SOCIAL SECURITY	8,581.00	3,100.93	3,416.86
001-3512-6231-7500-41200-4-000	Salaries Board paid Taxes for code 6231	0.00	0.00	527.41
001-3512-6231-7500-45100-4-000	SOCIAL SECURITY	16,698.00	9,830.55	8,686.78
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	52,280.00	30,367.18	29,528.90
001-3512-6232-4055-00001-1-000	MEDICARE - ERVIN	1,626.00	1,311.17	1,156.02
001-3512-6232-4055-45100-4-000	TITLE I - MEDICARE/ERVIN	4,680.00	2,766.59	2,795.85
001-3512-6232-7500-00001-1-000	MEDICARE	2,007.00	725.25	798.98
001-3512-6232-7500-41200-4-000	Salaries Board paid Taxes for code 6232	0.00	0.00	123.34
001-3512-6232-7500-45100-4-000	TITLE I MEDICARE ECC	3,906.00	2,299.12	2,031.86
OBJECT 6232 TOTAL	MEDICARE CLASS	12,229.00	7,102.13	6,906.05
001-3512-6241-4055-00001-1-000	BENEFITS - ERVIN	19,059.00	7,874.47	8,188.43
001-3512-6241-4055-45100-4-000	TITLE I - BENEFITS/ERVIN	134,530.00	68,657.63	57,834.34
001-3512-6241-7500-00001-1-000	MED/LIFE/DENTAL	19,059.00	16,759.78	19,493.52
001-3512-6241-7500-41200-4-000	Salaries Board Paid Benefit for code 6241	0.00	0.00	60.78
001-3512-6241-7500-45100-4-000	MED/LIFE/DENTAL	112,108.00	68,667.51	65,342.50
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	284,756.00	161,959.39	150,919.57
001-3512-6314-4055-45100-4-000	TITLE I - PARA/ERVIN EARLY LEARNING CTR	25,000.00	1,921.92	29.04
001-3512-6314-7500-45100-4-000	TITLE I - ECC/PARAPROFESSIONALS	10,000.00	9,877.14	4,589.63
OBJECT 6314 TOTAL	STAFFING SERVICES	35,000.00	11,799.06	4,618.67
001-3512-6334-7500-00000-1-000	COPIERS -- ECC	3,600.00	3,548.01	2,114.72
OBJECT 6334 TOTAL	EQUIPMENT RENTAL	3,600.00	3,548.01	2,114.72
001-3512-6343-4055-00000-1-000	ERVIN - TRAVEL	2,000.00	3,024.02	0.00
001-3512-6343-4055-45100-4-000	TITLE I - TRAVEL/ERVIN	5,000.00	0.00	0.00
001-3512-6343-7500-00000-1-000	TRAVEL - FREDA MARKLEY	3,500.00	1,037.82	497.45
001-3512-6343-7500-45100-4-000	TITLE I - PROF MEETINGS/TRAVEL - ECC	30,000.00	4,552.63	0.00
OBJECT 6343 TOTAL	TRAVEL	40,500.00	8,614.47	497.45
001-3512-6361-7500-00000-1-000	POSTAGE 075	0.00	0.00	395.18
OBJECT 6361 TOTAL	POSTAGE	0.00	0.00	395.18
001-3512-6391-4055-45100-4-000	TITLE I - PURCHASED SERVICES/ERVIN	37,500.00	25,235.00	37,500.00
001-3512-6391-4055-45100-4-003	TITLE I - PURCHASE SERVICE/ERVIN - PRIOR YEAR	0.00	8,642.86	0.00
001-3512-6391-7500-45100-4-000	TITLE I - PURCHASED SERVICES/ECC	0.00	6,733.00	7,825.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	37,500.00	40,610.86	45,325.00
001-3512-6411-4055-00000-1-000	TEACHING SUPPLIES - ERVIN/PRE-K	7,000.00	7,238.16	11,899.55
001-3512-6411-4055-45100-4-000	TITLE I - TEACHING SUPPLIES/ERVIN	38,800.00	29,250.60	4,494.80
001-3512-6411-7500-00000-1-000	TEACHING SUPPLIES 075	6,000.00	5,946.87	4,580.01
001-3512-6411-7500-00000-1-200	PAPER - ECC	0.00	1,569.00	0.00
001-3512-6411-7500-42200-4-075	ESSER III - TEACHING SUPPLIES	60,000.00	71,592.34	16,560.65
001-3512-6411-7500-45100-4-000	TITLE I - TEACHING SUPPLIES/ECC	22,746.00	31,634.85	7,528.56
001-3512-6411-7500-46100-4-000	TITLE IV - TEACHING SUPPLIES/FMECC	0.00	0.00	2,590.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	134,546.00	147,231.82	47,653.57
001-3512-6412-4055-00000-1-061	C&I TECH SUPPLIES/ERVIN	12,600.00	3,262.50	1,260.77
001-3512-6412-4055-45100-4-000	TITLE I - TECH SUPPLIES/ERVIN PK	31,200.00	0.00	14,580.00
001-3512-6412-7500-00000-1-061	C&I TECH SUPPLIES/FREDAMARKLEY	0.00	3,262.50	1,214.23
001-3512-6412-7500-42200-4-075	ESSER III - TECH SUPPLIES	6,000.00	11,603.45	0.00
001-3512-6412-7500-45100-4-000	TITLE I - TECH SUPPLIES/ECC	7,000.00	0.00	8,374.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	56,800.00	18,128.45	25,429.00
001-3512-6491-4055-00000-1-000	OTHER SUPPLIES/MATLS - ERVIN/PRE-K	9,075.00	7,666.59	2,636.67
001-3512-6491-7500-00000-1-000	OTHER SUPPLIES/MATERIAL 075	10,471.77	18,136.95	9,749.54
001-3512-6491-7500-45100-4-000	TITLE I - OTHER SUPPLIES/MATLS - FMECC	15,000.00	0.00	2,761.89
001-3512-6491-7500-45100-4-003	TITLE I - SUPPLIES/MATLS - FMECC (PRIOR YEAR)	0.00	0.00	662.04
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	34,546.77	25,803.54	15,810.14
FUNCTION 3512 TOTAL	EARLY CHILDHOOD INSTRUCTION	1,617,277.77	1,009,210.26	877,875.57
001-3611-6491-1050-45100-4-000	TITLE I - SUPPLIES/HOMELESS	7,913.50	2,260.19	3,277.87
001-3611-6491-1050-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	904.40	907.78	682.03
001-3611-6491-3030-45100-4-000	TITLE I - HOMELESS SUPPLIES/HM 6TH GRADE CENT	4,949.00	156.18	0.00
001-3611-6491-3030-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	565.69	296.26	0.00
001-3611-6491-3050-45100-4-000	TITLE I - SUPPLIES/HOMELESS	2,415.00	314.71	3,166.48
001-3611-6491-3050-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	276.00	566.92	699.18

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001-3611-6491-4010-45100-4-000	TITLE I - SUPPLIES/HOMELESS	2,359.00	146.73	940.07
001-3611-6491-4010-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	269.60	278.30	212.49
001-3611-6491-4015-45100-4-000	TITLE I - SUPPLIES/HOMELESS	2,366.00	147.96	912.15
001-3611-6491-4015-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	270.40	280.69	199.55
001-3611-6491-4030-45100-4-000	TITLE I - SUPPLIES/HOMELESS	2,296.00	127.78	868.80
001-3611-6491-4030-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	262.40	242.36	195.34
001-3611-6491-4035-45100-4-000	TITLE I - SUPPLIES/HOMELESS	2,800.00	149.86	950.55
001-3611-6491-4035-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	320.00	284.29	217.91
001-3611-6491-4045-45100-4-000	TITLE I - SUPPLIES/HOMELESS	1,988.00	122.71	756.87
001-3611-6491-4045-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	227.20	232.78	172.47
001-3611-6491-4050-45100-4-000	TITLE I - SUPPLIES/HOMELESS	2,009.00	116.27	939.57
001-3611-6491-4050-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	229.60	220.40	212.49
001-3611-6491-4055-45100-4-000	TITLE I - SUPPLIES/HOMELESS	4,627.00	262.49	1,598.23
001-3611-6491-4055-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	528.80	499.52	341.31
001-3611-6491-7500-45100-4-000	TITLE I - SUPPLIES/HOMELESS	1,277.50	79.55	426.36
001-3611-6491-7500-45100-4-048	TITLE I - HOMELESS SUPPLIES (INDIRECT COST)	146.00	152.54	77.06
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	39,000.09	7,876.27	16,836.78
FUNCTION 3611 TOTAL	HOMELESS AND OTHER DISADVANTAGED	39,000.09	7,876.27	16,836.78
001-3711-6311-3050-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TIT LE IIA	0.00	319.67	0.00
001-3711-6311-4015-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TIT LE IIA	0.00	274.00	0.00
001-3711-6311-4030-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TIT LE IIA	0.00	137.00	0.00
001-3711-6311-4035-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TIT LE IIA	0.00	182.67	0.00
001-3711-6311-4050-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TIT LE IIA	0.00	91.33	0.00
001-3711-6311-4055-46500-4-000	NON-PUBLIC TUITION REIMBURSEMENT - TIT LE IIA	0.00	228.33	0.00
OBJECT 6311 TOTAL	TUITION	0.00	1,233.00	0.00
001-3711-6312-1050-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	2,025.50	2,152.70	142.90
001-3711-6312-1050-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	488.26	155.30	228.64
001-3711-6312-3050-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	10,994.35	3,892.19	6,036.69
001-3711-6312-3050-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	1,342.72	0.00	571.36
001-3711-6312-4010-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	405.10	0.00	0.00
001-3711-6312-4010-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	122.07	0.00	0.00
001-3711-6312-4015-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	4,835.70	3,787.96	4,993.76
001-3711-6312-4015-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	610.33	133.11	571.36
001-3711-6312-4030-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	8,348.45	1,388.97	2,337.65
001-3711-6312-4030-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	793.43	103.23	228.64
001-3711-6312-4035-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	11,158.65	1,280.61	1,380.79
001-3711-6312-4035-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	122.07	137.63	0.00
001-3711-6312-4045-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	405.10	146.25	850.24
001-3711-6312-4045-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	122.07	0.00	0.00
001-3711-6312-4050-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	1,917.85	567.20	832.12
001-3711-6312-4050-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	122.07	68.81	0.00
001-3711-6312-4055-45100-4-000	TITLE I - NON-PUBLIC/CONSULTANTS	1,322.95	2,069.22	3,026.85
001-3711-6312-4055-46500-4-000	NON-PUBLIC CONSULTANT - TITLE IIA	305.17	172.03	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	45,441.84	16,055.21	21,201.00
001-3711-6343-1050-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	2,500.00	489.36	142.90
001-3711-6343-1050-46100-4-000	TITLE IV- NON PUBLIC TRAVEL	545.45	0.00	0.00
001-3711-6343-1050-46200-4-000	NON-PUBLIC TRAVEL - TITLE III/LEP/RUSKIN	756.39	0.00	0.00
001-3711-6343-1050-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	732.40	714.95	0.00
001-3711-6343-3050-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	7,500.00	1,376.32	1,640.21
001-3711-6343-3050-46100-4-000	TITLE IV- NON PUBLIC TRAVEL	1,500.00	221.56	0.00
001-3711-6343-3050-46200-4-000	NON-PUBLIC TRAVEL - TITLE III/LEP/SMITH HALE	1,229.14	0.00	0.00
001-3711-6343-3050-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	2,014.07	1,693.68	3,797.43
001-3711-6343-4010-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	500.00	0.00	0.00
001-3711-6343-4010-46100-4-000	TITLE IV- NON PUBLIC TRAVEL	136.36	0.00	0.00
001-3711-6343-4010-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	183.10	0.00	0.00
001-3711-6343-4015-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	2,500.00	1,272.92	1,212.51
001-3711-6343-4015-46100-4-000	TITLE IV- NON PUBLIC TRAVEL	681.82	189.90	0.00
001-3711-6343-4015-46200-4-000	NON-PUBLIC TRAVEL - TITLE III/LEP/DOBBS	472.74	0.00	0.00
001-3711-6343-4015-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	915.49	1,587.90	2,531.62
001-3711-6343-4030-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	2,500.00	554.89	485.06
001-3711-6343-4030-46100-4-000	TITLE IV- NON PUBLIC TRAVEL	886.36	94.95	0.00
001-3711-6343-4030-46200-4-000	NON-PUBLIC TRAVEL - TITLE III/LEP/TRUMAN	567.29	0.00	0.00
001-3711-6343-4030-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	1,190.14	674.80	1,012.64

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001-3711-6343-4035-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	2,600.00	576.74	171.08
001-3711-6343-4035-46100-4-000	TITLE IV- NON PUBLIC TRAVEL	136.37	126.60	0.00
001-3711-6343-4035-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	183.10	661.41	506.33
001-3711-6343-4045-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	500.00	0.00	0.00
001-3711-6343-4045-46100-4-000	TITLE IV- NON PUBLIC TRAVEL	136.47	0.00	0.00
001-3711-6343-4045-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	183.10	0.00	0.00
001-3711-6343-4050-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	1,500.00	363.38	85.54
001-3711-6343-4050-46100-4-000	TITLE IV- NON PUBLIC TRAVEL	136.36	63.30	0.00
001-3711-6343-4050-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	183.10	330.72	253.16
001-3711-6343-4055-45100-4-000	TITLE I - NON-PUBLIC/TRAVEL	2,500.00	727.46	427.70
001-3711-6343-4055-46100-4-000	TITLE IV- NON PUBLIC TRAVEL	340.91	158.26	0.00
001-3711-6343-4055-46200-4-000	NON-PUBLIC TRAVEL - TITLE III/LEP/ERVIN	283.65	0.00	0.00
001-3711-6343-4055-46500-4-000	NON-PUBLIC TRAVEL - TITLE IIA	457.75	945.88	1,265.82
OBJECT 6343 TOTAL	TRAVEL	36,451.56	12,824.98	13,532.00
001-3711-6391-1050-45100-4-000	TITLE I - NONPUBLIC/PURCH SERVICE - RUSKIN	2,500.00	987.00	0.00
001-3711-6391-3050-45100-4-000	TITLE I - NONPUBLIC/PURCH SERVICE - SMITH HAL	7,500.00	1,185.92	467.02
001-3711-6391-3050-46100-4-000	TITLE IV - NONPUBLIC/PURCHASED SERVICE/SH	0.00	763.00	0.00
001-3711-6391-3050-46500-4-000	NON-PUBLIC PURCHASED SERVICES - TITLE IIA	0.00	45.37	0.00
001-3711-6391-4010-45100-4-000	TITLE I - NONPUBLIC/PURCH SERVICE - COMPASS	500.00	0.00	0.00
001-3711-6391-4015-45100-4-000	TITLE I - NONPUBLIC/PURCH SERVICE - DOBBS	2,500.00	1,483.50	311.35
001-3711-6391-4015-46100-4-000	TITLE IV - NONPUBLIC-PURCHASED SERVICES/DOBBS	0.00	654.00	0.00
001-3711-6391-4015-46500-4-000	NON-PUBLIC PURCHASED SERVICES - TITLE IIA	0.00	38.89	0.00
001-3711-6391-4030-45100-4-000	TITLE I - NONPUBLIC/PURCH SERVICE - TRUMAN	2,500.00	437.75	124.54
001-3711-6391-4030-46100-4-000	TITLE IV - NONPUBLIC-PURCHASED SERVICES/TRUMA	0.00	327.00	0.00
001-3711-6391-4030-46500-4-000	NON-PUBLIC PURCHASED SERVICES - TITLE IIA	0.00	19.44	0.00
001-3711-6391-4035-45100-4-000	TITLE I - NONPUBLIC/PURCH SERVICE - WARFO RD	2,500.00	254.67	62.27
001-3711-6391-4035-46100-4-000	TITLE IV - NONPUBLIC-PURCHASED SERVICE/WARFOR	0.00	436.01	0.00
001-3711-6391-4035-46500-4-000	NON-PUBLIC PURCHASED SERVICES - TITLE IIA	0.00	25.93	0.00
001-3711-6391-4045-45100-4-000	TITLE I - NONPUBLIC/PURCH SERVICE - SANTA FE	500.00	0.00	0.00
001-3711-6391-4050-45100-4-000	TITLE I - NONPUBLIC/PURCH SERVICE - INGELS	1,500.00	127.33	31.15
001-3711-6391-4050-46100-4-000	TITLE IV - NONPUBLIC-PURCHASED SERV - INGELS	0.00	218.00	0.00
001-3711-6391-4050-46500-4-000	NON-PUBLIC PURCHASED SERVICES - TITLE IIA	0.00	12.96	0.00
001-3711-6391-4055-45100-4-000	TITLE I - NONPUBLIC/PURCH SERVICE - ERVIN	2,500.00	482.83	155.67
001-3711-6391-4055-46100-4-000	TITLE IV - NONPUBLIC-PURCHASED SERVICES/ERVIN	0.00	544.99	0.00
001-3711-6391-4055-46500-4-000	NON-PUBLIC PURCHASED SERVICES - TITLE IIA	0.00	32.41	0.00
OBJECT 6391 TOTAL	PURCHASED SERVICES	22,500.00	8,077.00	1,152.00
001-3711-6411-1050-46100-4-000	TITLE IV - NONPUBLIC TEACHING SUPPLIES	649.06	0.00	0.00
001-3711-6411-1050-46200-4-000	TITLE III - NONPUBLIC/TEACHING SUPPLIES	228.57	0.00	0.00
001-3711-6411-3050-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	1,784.92	0.00	1,797.23
001-3711-6411-3050-46200-4-000	TITLE III - NONPUBLIC/TEACHING SUPPLIES	371.43	0.00	0.00
001-3711-6411-4010-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	162.27	0.00	0.00
001-3711-6411-4015-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	811.32	0.00	1,196.01
001-3711-6411-4015-46200-4-000	TITLE III - NONPUBLIC/TEACHING SUPPLIES	142.86	0.00	0.00
001-3711-6411-4030-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	1,054.73	0.00	478.40
001-3711-6411-4030-46200-4-000	TITLE III - NONPUBLIC/TEACHING SUPPLIES	171.43	0.00	0.00
001-3711-6411-4035-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	162.26	0.00	238.39
001-3711-6411-4045-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	162.26	0.00	0.00
001-3711-6411-4050-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	162.27	0.00	119.18
001-3711-6411-4055-46100-4-000	TITLE IV - NONPUBLIC/TEACHING SUPPLIES	405.67	0.00	596.00
001-3711-6411-4055-46200-4-000	TITLE III - NONPUBLIC/TEACHING SUPPLIES	85.71	0.00	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	6,354.76	0.00	4,425.21
001-3711-6412-0000-42400-4-000	CARESACT - NONPUBLIC TECH SUPPLIES	0.00	0.00	39,920.74
001-3711-6412-0000-42500-4-000	CARESACT - CONNECTIVITY GRANT/NONPUBLIC	0.00	0.00	8,589.00
001-3711-6412-1050-45100-4-000	TITLE I - TECH SUPPLIES/NON PUBLIC	0.00	437.67	0.00
001-3711-6412-1050-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES	0.00	0.00	543.02
001-3711-6412-1050-46200-4-000	TITLE III - NONPUBLIC/TECH SUPPLIES	0.00	1,764.67	1,013.45
001-3711-6412-3050-45100-4-000	TITLE I - TECH SUPPLIES/NON PUBLIC	0.00	1,514.36	0.00
001-3711-6412-3050-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES	0.00	0.00	2,634.01
001-3711-6412-3050-46200-4-000	TITLE III - NONPUBLIC/TECH SUPPLIES	0.00	1,323.50	2,532.55
001-3711-6412-3050-46500-4-000	TITLE II - TECH SUPPLIES- NONPUBLIC	0.00	85.56	0.00
001-3711-6412-4015-45100-4-000	TITLE I - TECH SUPPLIES/NON PUBLIC	0.00	1,381.39	0.00
001-3711-6412-4015-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES	0.00	0.00	2,208.33
001-3711-6412-4015-46200-4-000	TITLE III - NONPUBLIC/TECH SUPPLIES	0.00	1,470.56	2,532.55

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001-3711-6412-4015-46500-4-000	TITLE II - TECH SUPPLIES- NONPUBLIC	0.00	73.33	0.00
001-3711-6412-4030-45100-4-000	TITLE I - TECH SUPPLIES/NON PUBLIC	0.00	617.75	0.00
001-3711-6412-4030-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES	0.00	0.00	883.56
001-3711-6412-4030-46200-4-000	TITLE III - NONPUBLIC/TECH SUPPLIES	0.00	441.17	1,013.45
001-3711-6412-4035-45100-4-000	TITLE I - TECH SUPPLIES/NON PUBLIC	0.00	677.78	0.00
001-3711-6412-4035-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES	0.00	0.00	170.27
001-3711-6412-4050-45100-4-000	TITLE I - TECH SUPPLIES/NON PUBLIC	0.00	338.89	0.00
001-3711-6412-4050-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES	0.00	0.00	85.14
001-3711-6412-4055-45100-4-000	TITLE 1- TECH SUPPLIES/NON-PUBLIC	0.00	920.16	0.00
001-3711-6412-4055-46100-4-000	TITLE IV - NONPUBLIC/TECH SUPPLIES	0.00	0.00	425.67
001-3711-6412-4055-46200-4-000	TITLE III - NONPUBLIC/TECH SUPPLIES	0.00	294.10	0.00
OBJECT 6412 TOTAL	TECHNOLOGY SUPPLIES	0.00	11,340.89	62,551.74
001-3711-6491-0000-42400-4-000	CARESACT - NON PUBLIC/SUPPLIES	0.00	1,356.97	13,814.46
001-3711-6491-0000-42501-4-000	TRANSPORTATION SUPPLEMENT - NONPUBLIC SUPPLIE	0.00	0.00	2,681.27
001-3711-6491-1050-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	7,025.50	0.00	64.02
001-3711-6491-1050-46100-4-000	TITLE IV - NONPUBLIC/OTHER SUPP/MATLS	0.00	566.67	0.00
001-3711-6491-1050-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	606.08	0.00	26.55
001-3711-6491-3050-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	25,994.35	306.58	3,510.41
001-3711-6491-3050-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	0.00	2,431.93	0.00
001-3711-6491-3050-46100-4-000	TITLE IV - NONPUBLIC/OTHER SUPP/MATLS	0.00	930.91	0.00
001-3711-6491-3050-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	1,666.67	361.15	791.40
001-3711-6491-4010-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	1,405.10	0.00	0.00
001-3711-6491-4010-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	151.51	0.00	0.00
001-3711-6491-4015-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	9,825.70	264.62	1,528.40
001-3711-6491-4015-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	0.00	475.33	0.00
001-3711-6491-4015-46100-4-000	TITLE IV - NONPUBLIC/OTHER SUPP/MATLS	0.00	905.85	0.00
001-3711-6491-4015-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	757.58	309.56	340.15
001-3711-6491-4030-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	13,348.45	103.31	611.41
001-3711-6491-4030-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	0.00	466.97	0.00
001-3711-6491-4030-46100-4-000	TITLE IV - NONPUBLIC/OTHER SUPP/MATLS	0.00	358.49	0.00
001-3711-6491-4030-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	984.85	183.78	136.06
001-3711-6491-4035-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	16,158.65	137.76	273.70
001-3711-6491-4035-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	0.00	478.81	0.00
001-3711-6491-4035-46100-4-000	TITLE IV - NONPUBLIC/OTHER SUPP/MATLS	0.00	383.53	0.00
001-3711-6491-4035-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	151.51	245.04	68.03
001-3711-6491-4045-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	1,405.10	0.00	0.00
001-3711-6491-4045-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	151.51	0.00	0.00
001-3711-6491-4050-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	4,917.85	68.86	136.85
001-3711-6491-4050-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	0.00	451.20	0.00
001-3711-6491-4050-46100-4-000	TITLE IV - NONPUBLIC/OTHER SUPP/MATLS	0.00	144.53	0.00
001-3711-6491-4050-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	151.51	122.52	34.02
001-3711-6491-4055-45100-4-000	TITLE I - NON PUBLIC SUPPLIES	6,322.95	172.22	684.20
001-3711-6491-4055-45100-4-003	TITLE I - NON PUBLIC SUPP (PRIOR YEAR)	0.00	1,039.68	0.00
001-3711-6491-4055-46100-4-000	TITLE IV - NONPUBLIC/OTHER SUPP/MATLS	0.00	361.38	0.00
001-3711-6491-4055-46500-4-000	TITLE II - OTHER SUPPLIES/MATLS - NONPUBLIC	378.78	306.28	170.05
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	91,403.65	12,933.93	24,870.98
FUNCTION 3711 TOTAL	NON PUBLIC SCHOOLS PUPIL SERVICES	202,151.81	62,465.01	127,732.93
001-3811-6151-0000-00098-1-000	SALARIES - CHILD CARE	12,133.38	63,236.88	56,394.83
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	12,133.38	63,236.88	56,394.83
001-3811-6221-0000-00098-1-000	RETIREMENT - CHILD CARE	729.31	5,915.34	4,794.04
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	729.31	5,915.34	4,794.04
001-3811-6231-0000-00098-1-000	SOCIAL SECURITY - CHILD CARE	732.70	3,722.75	3,290.22
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	732.70	3,722.75	3,290.22
001-3811-6232-0000-00098-1-000	MEDICARE - CHILD CARE	171.36	870.79	769.52
OBJECT 6232 TOTAL	MEDICARE CLASS	171.36	870.79	769.52
001-3811-6241-0000-00098-1-000	BENEFITS - CHILD CARE	1,868.48	22,112.10	13,576.44
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	1,868.48	22,112.10	13,576.44
001-3811-6411-0000-00098-1-000	TEACHING SUPPLIES - NURSERY	0.00	253.47	612.19
OBJECT 6411 TOTAL	TEACHING SUPPLIES	0.00	253.47	612.19
001-3811-6471-0000-00098-1-000	FOOD SUPPLIES - NURSERY	0.00	11.07	58.64
OBJECT 6471 TOTAL	FOOD SUPPLIES	0.00	11.07	58.64
001-3811-6491-0000-00098-1-000	OTHER SUPPLIES/MATERIAL - RUSKIN NURSERY	0.00	417.48	222.39
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	417.48	222.39

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FUNCTION 3811 TOTAL	CHILDREN SERVICES	15,635.23	96,539.88	79,718.27
001-3812-6151-0000-00098-1-000	SALARIES - BEFORE/AFTER SCHOOLCARE LIAISON	78,581.00	83,888.93	60,881.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	78,581.00	83,888.93	60,881.00
001-3812-6221-0000-00098-1-000	NON-TEACHER RETIREMENT	6,157.00	5,645.38	4,972.72
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	6,157.00	5,645.38	4,972.72
001-3812-6231-0000-00098-1-000	SOCIAL SECURITY (FICA)	4,873.00	5,132.66	3,588.96
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	4,873.00	5,132.66	3,588.96
001-3812-6232-0000-00098-1-000	MEDICARE CLASS	1,140.00	1,200.37	839.28
OBJECT 6232 TOTAL	MEDICARE CLASS	1,140.00	1,200.37	839.28
001-3812-6241-0000-00098-1-000	MED/LIFE/DENTL INSURANCE	11,211.00	10,263.99	11,656.50
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.00	10,263.99	11,656.50
001-3812-6312-8050-00000-1-000	CONSULTANTS - LINC PROGRAM	150,000.00	150,000.00	112,500.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	150,000.00	150,000.00	112,500.00
FUNCTION 3812 TOTAL	AFTERSCHOOL PROGRAM	251,962.00	256,131.33	194,438.46
001-3911-6491-8110-00000-1-000	FAMILY INVOLVEMENT - SUPPLIES	500.00	357.16	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	500.00	357.16	0.00
FUNCTION 3911 TOTAL	OTHER COMMUNITY SERVICES	500.00	357.16	0.00
001-3912-6491-1050-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	3,324.00	1,080.00	494.40
001-3912-6491-1050-45100-4-013	TITLE I - PARENT INV/SUPPLIES - CRITTENTON	2,631.00	0.00	0.00
001-3912-6491-1050-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	2,780.00	0.00	899.83
001-3912-6491-1050-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	0.00	32.52	0.00
001-3912-6491-3030-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	3,324.00	0.00	0.00
001-3912-6491-3030-45100-4-013	TITLE I - PARENT INV/SUPPLIES - CRITTENTON	138.00	0.00	0.00
001-3912-6491-3030-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	272.00	0.00	0.00
001-3912-6491-3050-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	3,324.00	935.84	7,694.00
001-3912-6491-3050-45100-4-013	TITLE I - PARENT INV/SUPPLIES - CRITTENTON	554.00	0.00	0.00
001-3912-6491-3050-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	272.00	0.00	493.01
001-3912-6491-3050-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	0.00	73.32	0.00
001-3912-6491-4010-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	3,324.00	2,808.40	2,636.62
001-3912-6491-4010-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	0.00	0.00	3.54
001-3912-6491-4015-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	3,324.00	0.00	3,439.38
001-3912-6491-4015-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	0.00	0.00	3.40
001-3912-6491-4015-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	0.00	68.33	0.00
001-3912-6491-4030-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	3,324.00	4,474.00	0.00
001-3912-6491-4030-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	0.00	0.00	3.26
001-3912-6491-4030-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	0.00	29.08	0.00
001-3912-6491-4035-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	3,324.00	2,564.84	2,730.49
001-3912-6491-4035-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	0.00	0.00	3.69
001-3912-6491-4035-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	0.00	27.81	0.00
001-3912-6491-4045-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	3,324.00	179.70	1,065.23
001-3912-6491-4045-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	0.00	0.00	2.84
001-3912-6491-4050-00150-1-000	KAUFFMAN - PARENTAL INVOLMENT SUPPLIES/INGELS	0.00	1,716.05	0.00
001-3912-6491-4050-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	3,324.00	391.36	2,593.38
001-3912-6491-4050-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	0.00	0.00	3.54
001-3912-6491-4050-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	0.00	13.63	0.00
001-3912-6491-4055-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	3,324.00	0.00	3,265.03
001-3912-6491-4055-45100-4-025	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	0.00	0.00	4.39
001-3912-6491-4055-45100-4-371	TITLE I - NON PUBLIC SUPPLIES	0.00	40.37	0.00
001-3912-6491-7500-45100-4-000	TITLE I - PARENTAL INVOL/OTHER SUPPLIES/MATLS	3,324.00	2,939.00	1,425.00
001-3912-6491-7500-45100-4-003	TITLE I - PARENTAL INV/MATL/SUPP (PRIOR YEAR)	0.00	0.00	2,992.73
001-3912-6491-8110-00000-1-000	ALL-IN MENTORING - OTHER SUPPLIES/MATERIALS	2,000.00	0.00	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	45,211.00	17,374.25	29,753.76
FUNCTION 3912 TOTAL	PARENTAL INVOLVEMENT	45,211.00	17,374.25	29,753.76
FUND 001 TOTAL	GENERAL FUND	41,935,077.62	35,382,148.04	28,836,635.67

FISCAL YEAR 2024, TEACHER FUND EXPENDITURES

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1St Prior Year Actual</i>	<i>2Nd Prior Year Actual</i>
GRAND TOTAL		50,929,297.64	38,105,572.04	38,246,541.98
002-1111-6111-4010-00001-3-000	SALARIES - TEACHERS (COMPASS)	203,168.00	156,469.66	67,087.38
002-1111-6111-4010-40001-3-000	SALARIES - TEACHERS/COMPASS	1,023,066.00	595,650.84	377,552.35
002-1111-6111-4010-42200-4-000	ESSER III - TEACHER SALARIES	0.00	0.00	422,351.56
002-1111-6111-4015-40001-3-000	SALARIES - TEACHERS (DOBBS)	954,854.00	723,353.48	446,263.55
002-1111-6111-4015-42200-4-000	ESSER III - TEACHER SALARIES	0.00	0.00	444,995.03
002-1111-6111-4030-40001-3-000	SALARIES - TEACHERS (TRUMAN)	1,162,732.00	794,708.35	407,030.87
002-1111-6111-4030-42200-4-000	ESSER III - TEACHER SALARIES	0.00	0.00	409,871.39
002-1111-6111-4035-00001-3-000	WARFORD TEACHERS	195,726.00	200,151.16	64,577.21
002-1111-6111-4035-40001-3-000	SALARIES - TEACHERS (WARFORD)	937,270.00	694,422.88	357,680.70
002-1111-6111-4035-42200-4-000	ESSER III - TEACHER SALARIES	0.00	0.00	428,727.40
002-1111-6111-4045-40001-3-000	SALARIES - TEACHERS (SANTA FE)	910,264.00	830,767.38	452,989.15
002-1111-6111-4045-42200-4-000	ESSER III - TEACHER SALARIES	0.00	0.00	453,215.75
002-1111-6111-4050-40001-3-000	SALARIES - TEACHERS (INGELS)	1,158,138.00	642,768.33	372,341.09
002-1111-6111-4050-42200-4-000	ESSER III - TEACHER SALARIES	237,609.34	85,776.71	362,375.26
002-1111-6111-4055-40001-3-000	KINDERGARTEN TEACHER - ERVIN EARLY LEARNING	1,224,402.00	1,153,560.66	576,929.53
002-1111-6111-4055-42200-4-000	ESSER III - TEACHER SALARIES	0.00	0.00	584,744.17
OBJECT 6111 TOTAL	SALARIES-DIST ADM	8,007,229.34	5,877,629.45	6,228,732.39
002-1111-6131-4010-00001-3-000	EXTRA DUTY - COMPASS	4,000.00	6,292.77	1,107.50
002-1111-6131-4010-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	13,182.00	4,188.50	0.00
002-1111-6131-4015-00001-3-000	EXTRA DUTY TEACH DOBBS	4,000.00	2,893.00	0.00
002-1111-6131-4015-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	13,182.00	690.26	0.00
002-1111-6131-4030-00001-3-000	EXTRA DUTY TEACH TRUMAN	0.00	5,584.48	793.00
002-1111-6131-4030-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	13,182.00	2,414.26	0.00
002-1111-6131-4035-00001-3-000	EXTRA DUTY TEACH WARFORD	11,000.00	10,023.93	2,000.00
002-1111-6131-4035-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	13,182.00	192.50	0.00
002-1111-6131-4045-00001-3-000	EXTRA DUTY TEACH SANTAFE	0.00	10,732.31	533.00
002-1111-6131-4045-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	13,182.00	2,157.50	0.00
002-1111-6131-4050-00001-3-000	EXTRA DUTY TEACH INGELS	2,000.00	12,446.08	1,506.75
002-1111-6131-4050-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	13,182.00	1,649.23	0.00
002-1111-6131-4055-00001-3-000	EXTRA DUTY - ERVIN EARLY LEARNING	23,000.00	20,094.50	0.00
002-1111-6131-4055-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	13,182.00	4,237.26	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	136,274.00	83,596.58	5,940.25
002-1111-6211-4010-00001-3-000	TEACHER RETIREMENT	34,893.00	26,708.42	11,047.00
002-1111-6211-4010-40001-3-000	RETIREMENT - TEACHERS (COMPASS)	149,163.00	104,548.95	65,375.70
002-1111-6211-4010-42200-4-000	ESSER III - RETIREMENT	0.00	0.00	73,102.77
002-1111-6211-4010-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	1,912.00	607.34	0.00
002-1111-6211-4015-00001-3-000	TEACHER RETIREMENT	580.00	419.49	0.00
002-1111-6211-4015-40001-3-000	RETIREMENT - TEACHERS (DOBBS)	140,072.00	124,690.62	77,629.15
002-1111-6211-4015-42200-4-000	ESSER III - RETIREMENT	0.00	0.00	77,481.49
002-1111-6211-4015-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	1,912.00	100.09	0.00
002-1111-6211-4030-00001-3-000	TEACHER RETIREMENT	0.00	809.62	114.99
002-1111-6211-4030-40001-3-000	TEACHER RETIREMENT	170,215.00	136,120.79	69,621.28
002-1111-6211-4030-42200-4-000	ESSER III - RETIREMENT	0.00	0.00	71,077.84
002-1111-6211-4030-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	1,912.00	350.06	0.00
002-1111-6211-4035-00001-3-000	RETIREMENT - WARFORD	34,830.00	34,932.16	11,854.31
002-1111-6211-4035-40001-3-000	TEACHER RETIREMENT	137,523.00	118,885.57	61,958.81
002-1111-6211-4035-42200-4-000	ESSER III - RETIREMENT	0.00	0.00	74,787.84
002-1111-6211-4035-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	1,912.00	27.91	0.00
002-1111-6211-4045-00001-3-000	TEACHER RETIREMENT	0.00	1,535.71	77.29
002-1111-6211-4045-40001-3-000	TEACHER RETIREMENT	133,607.00	140,985.64	78,816.40
002-1111-6211-4045-42200-4-000	ESSER III - RETIREMENT	0.00	0.00	79,814.57
002-1111-6211-4045-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	1,912.00	312.84	0.00
002-1111-6211-4050-00001-3-000	TEACHER RETIREMENT	290.00	1,804.72	218.49
002-1111-6211-4050-40001-3-000	TEACHER RETIREMENT	193,548.00	111,631.66	62,953.21
002-1111-6211-4050-42200-4-000	ESSER III - RETIREMENT	37,958.97	12,437.62	63,356.51
002-1111-6211-4050-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	1,912.00	239.16	0.00
002-1111-6211-4055-00001-3-000	TEACHER RETIREMENT	3,335.00	2,904.97	0.00
002-1111-6211-4055-40001-3-000	RETIREMENT - ERVIN EARLY LEARNING	179,157.00	196,713.81	101,381.14
002-1111-6211-4055-42200-4-000	ESSER III - RETIREMENT	0.00	0.00	103,477.40
002-1111-6211-4055-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	1,912.00	614.40	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	1,228,555.97	1,017,381.55	1,084,146.19
002-1111-6231-4010-40001-3-000	SOCIAL SECURITY (FICA)	0.00	62.00	63.98

FISCAL YEAR 2024, TEACHER FUND EXPENDITURES

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1St Prior Year Actual</i>	<i>2Nd Prior Year Actual</i>
002-1111-6231-4015-40001-3-000	SOCIAL SECURITY- DOBBS	0.00	455.43	23.85
002-1111-6231-4030-40001-3-000	SOCIAL SECURITY/TRUMAN	0.00	192.51	130.70
002-1111-6231-4035-00001-3-000	SOCIAL SECURITY- WARFORD	0.00	2.11	0.00
002-1111-6231-4035-40001-3-000	SOCIAL SECURITY(FICA)	0.00	479.27	8.17
002-1111-6231-4045-00001-3-000	SOCIAL SECURITY(FICA)	0.00	26.29	0.00
002-1111-6231-4045-40001-3-000	Salaries Board paid Taxes for code 6231	0.00	3,229.39	198.88
002-1111-6231-4050-40001-3-000	SOCIAL SECURITY(FICA)	0.00	660.83	453.74
002-1111-6231-4055-00001-3-000	SOCIAL SECURITY(FICA)	0.00	11.24	0.00
002-1111-6231-4055-40001-3-000	SOCIAL SECURITY- ERVIN	0.00	3,602.47	45.32
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	8,721.54	924.64
002-1111-6232-4010-00001-3-000	MEDICARE CLASS	3,042.00	2,341.90	1,804.72
002-1111-6232-4010-40001-3-000	MEDICARE - COMPASS	15,523.00	8,288.01	5,216.00
002-1111-6232-4010-42200-4-000	ESSER III - MEDICARE	0.00	0.00	4,923.09
002-1111-6232-4010-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	192.00	60.74	0.00
002-1111-6232-4015-00001-3-000	MEDICARE CLASS	58.00	41.96	0.00
002-1111-6232-4015-40001-3-000	MEDICARE - DOBBS	16,675.00	9,760.11	6,121.28
002-1111-6232-4015-42200-4-000	ESSER III - MEDICARE	0.00	0.00	6,106.94
002-1111-6232-4015-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	192.00	10.01	0.00
002-1111-6232-4030-00001-3-000	MEDICARE CLASS	0.00	81.06	11.50
002-1111-6232-4030-40001-3-000	MEDICARE	17,764.00	10,808.23	5,541.80
002-1111-6232-4030-42200-4-000	ESSER III - MEDICARE	0.00	0.00	5,569.13
002-1111-6232-4030-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	192.00	35.01	0.00
002-1111-6232-4035-00001-3-000	MEDICARE - WARFORD	2,998.00	2,918.06	938.67
002-1111-6232-4035-40001-3-000	MEDICARE - WARFORD	16,241.00	9,450.50	4,915.40
002-1111-6232-4035-42200-4-000	ESSER III - MEDICARE	0.00	0.00	5,940.80
002-1111-6232-4035-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	192.00	2.80	0.00
002-1111-6232-4045-00001-3-000	MEDICARE CLASS	0.00	155.55	7.73
002-1111-6232-4045-40001-3-000	MEDICARE	16,190.00	11,558.33	6,269.23
002-1111-6232-4045-42200-4-000	ESSER III - MEDICARE	0.00	0.00	6,246.83
002-1111-6232-4045-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	192.00	31.30	0.00
002-1111-6232-4050-00001-3-000	MEDICARE CLASS	29.00	180.50	21.85
002-1111-6232-4050-40001-3-000	MEDICARE - INGELS	16,912.00	9,056.22	5,254.77
002-1111-6232-4050-42200-4-000	ESSER III - MEDICARE	3,326.63	1,243.72	5,113.02
002-1111-6232-4050-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	192.00	23.90	0.00
002-1111-6232-4055-00001-3-000	MEDICARE CLASS	334.00	291.40	0.00
002-1111-6232-4055-40001-3-000	MEDICARE - ERVIN EARLY LEARNING	20,804.00	15,778.05	7,900.12
002-1111-6232-4055-42200-4-000	ESSER III - MEDICARE	0.00	0.00	8,015.63
002-1111-6232-4055-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	192.00	61.44	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	131,240.63	82,178.80	85,918.51
002-1111-6241-4010-00001-3-000	INSURANCE - TEACHERS (COMPASS)	33,633.00	21,083.06	8,658.27
002-1111-6241-4010-40001-3-000	COMPASS - BENEFITS	201,794.00	121,742.77	75,042.55
002-1111-6241-4010-42200-4-000	ESSER III - BENEFITS	0.00	0.00	82,880.81
002-1111-6241-4015-40001-3-000	INSURANCE - TEACHERS (DOBBS)	213,005.00	138,420.32	89,998.89
002-1111-6241-4015-42200-4-000	ESSER III - BENEFITS	0.00	0.00	90,374.30
002-1111-6241-4030-40001-3-000	MED/LIFE/DENTL INSURANCE 001	201,794.00	139,554.07	75,508.28
002-1111-6241-4030-42200-4-000	ESSER III - BENEFITS	0.00	0.00	80,751.74
002-1111-6241-4035-00001-3-000	BENEFITS - WARFORD	33,633.00	30,429.84	16,182.68
002-1111-6241-4035-40001-3-000	BENEFITS - TEACHERSWARFORD	134,584.00	126,605.72	70,023.77
002-1111-6241-4035-42200-4-000	ESSER III - BENEFITS	0.00	0.00	86,567.43
002-1111-6241-4045-40001-3-000	MED/LIFE/DENTL INSURANCE 001	123,530.00	152,164.39	94,097.97
002-1111-6241-4045-42200-4-000	ESSER III - BENEFITS	0.00	0.00	97,708.58
002-1111-6241-4050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	154,198.00	133,658.26	69,396.63
002-1111-6241-4050-42200-4-000	ESSER III - BENEFITS	23,369.14	35.04	74,949.71
002-1111-6241-4055-40001-3-000	BENEFITS - ERVIN EARLY LEARNING	201,901.00	224,435.14	123,523.85
002-1111-6241-4055-42200-4-000	ESSER III - BENEFITS	0.00	0.00	129,889.47
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	1,321,441.14	1,088,128.61	1,265,554.93
002-1111-6314-4010-00000-3-000	SUBSTITUTES - COMPASS	90,000.00	170,003.58	90,000.00
002-1111-6314-4015-00000-3-000	SUBSTITUTES - DOBBS	90,000.00	197,776.48	40,000.00
002-1111-6314-4030-00000-3-000	TEACHER SUBSTITUTES - TRUMAN	100,000.00	118,663.80	39,999.80
002-1111-6314-4035-00000-3-000	TEACHER SUBSTITUTES - WARFORD	120,000.00	142,223.04	50,000.00
002-1111-6314-4045-00000-3-000	TEACHER SUBSTITUTES - SANTA FE	90,000.00	101,912.36	50,000.00
002-1111-6314-4050-00000-3-000	SUBSTITUTES - INGELS	50,000.00	82,566.44	30,000.00
002-1111-6314-4050-42200-4-000	ESSER III - TEACHER SUB/INGELS	3,809.96	0.00	0.00

FISCAL YEAR 2024, TEACHER FUND EXPENDITURES

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1St Prior Year Actual</i>	<i>2Nd Prior Year Actual</i>
002-1111-6314-4055-00000-3-000	TEACHER SUBSTITUTES - ERVIN	145,000.00	142,798.42	90,000.00
OBJECT 6314 TOTAL	STAFFING SERVICES	688,809.96	955,944.12	389,999.80
FUNCTION 1111 TOTAL	FIRST GRADE	11,513,551.04	9,113,580.65	9,061,216.71
002-1131-6111-3030-40001-3-000	TEACHERS - HM 6TH GRADE CENTER	2,588,736.00	858,923.15	0.00
002-1131-6111-3050-40001-3-000	TEACHERS - 8TH GRADE CENTER	891,178.00	1,368,846.38	1,266,765.37
002-1131-6111-3050-42200-4-000	ESSER III - TEACHER SALARIES	0.00	0.00	1,293,069.17
OBJECT 6111 TOTAL	SALARIES-DIST ADM	3,479,914.00	2,227,769.53	2,559,834.54
002-1131-6131-3030-00001-3-000	EXTRA DUTY - HM 6TH GRADE CENTER	15,000.00	12,312.18	0.00
002-1131-6131-3030-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	13,182.00	200.76	0.00
002-1131-6131-3050-00001-3-000	EXTRA DUTY - 8TH GRADE CENTER	50,000.00	79,538.94	61,812.05
002-1131-6131-3050-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	13,182.00	404.26	0.00
002-1131-6131-3050-46100-4-000	TITLE IV - EXTRADUTYSMITH HALE	7,500.00	7,500.00	7,604.00
OBJECT 6131 TOTAL	EXTRA DUTY	98,864.00	99,956.14	69,416.05
002-1131-6211-3030-00001-3-000	RETIREMENT - HM 6TH GRADE CENTER	2,175.00	1,785.30	0.00
002-1131-6211-3030-40001-3-000	RETIREMENT - HM 6TH GRADE CENTER	376,985.00	147,547.33	0.00
002-1131-6211-3030-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	1,912.00	29.10	0.00
002-1131-6211-3050-00001-3-000	TEACHER RETIREMENT	7,250.00	11,484.66	8,864.43
002-1131-6211-3050-40001-3-000	TEACHER RETIREMENT	130,839.00	229,128.98	215,492.01
002-1131-6211-3050-42200-4-000	ESSER III - RETIREMENT	0.00	0.00	222,820.64
002-1131-6211-3050-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	1,912.00	58.61	0.00
002-1131-6211-3050-46100-4-000	TITLE IV - RETIREMENT/SMITH HALE	1,088.00	1,087.55	1,102.63
OBJECT 6211 TOTAL	TEACHER RETIREMENT	522,161.00	391,121.53	448,279.71
002-1131-6221-3050-00001-3-000	NON-TEACHER RETIREMENT	0.00	0.00	46.32
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	0.00	0.00	46.32
002-1131-6231-3050-00001-3-000	SOCIAL SECURITY (FICA)	0.00	20.67	41.86
002-1131-6231-3050-40001-3-000	SOCIAL SECURITY (FICA)	0.00	1,659.78	4,963.76
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	1,680.45	5,005.62
002-1131-6232-3030-00001-3-000	MEDICARE - HM 6TH GRADE CENTER	218.00	178.38	0.00
002-1131-6232-3030-40001-3-000	MEDICARE - HM 6TH GRADE CENTER	39,094.00	11,856.04	0.00
002-1131-6232-3030-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	192.00	2.91	0.00
002-1131-6232-3050-00001-3-000	MEDICARE - SMITH HALE	725.00	1,153.63	896.41
002-1131-6232-3050-40001-3-000	MEDICARE - SMITH HALE	17,358.00	19,175.64	17,546.37
002-1131-6232-3050-42200-4-000	ESSER III - MEDICARE	0.00	0.00	17,900.44
002-1131-6232-3050-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	192.00	5.86	0.00
002-1131-6232-3050-46100-4-000	TITLE IV - MEDICARE/SMITH HALE	109.00	108.68	110.19
OBJECT 6232 TOTAL	MEDICARE CLASS	57,888.00	32,481.14	36,453.41
002-1131-6241-3030-40001-3-000	BENEFITS - HM 6TH GRADE CENTER	444,170.00	152,283.97	0.00
002-1131-6241-3050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	108,491.00	230,925.60	247,798.84
002-1131-6241-3050-42200-4-000	ESSER III - BENEFITS	0.00	0.00	256,400.78
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	552,661.00	383,209.57	504,199.62
002-1131-6314-3030-00000-3-000	TEACHER SUBSTITUTES - 6TH/7TH GRADE CENTER	85,000.00	83,274.64	0.00
002-1131-6314-3050-00000-3-000	TEACHER SUBSTITUTES - 8TH GRADE CTR	150,000.00	436,776.70	280,000.00
OBJECT 6314 TOTAL	STAFFING SERVICES	235,000.00	520,051.34	280,000.00
FUNCTION 1131 TOTAL	ART -- JUNIOR HIGH	4,946,488.00	3,656,269.70	3,903,235.27
002-1151-6111-1050-00125-1-025	CORE PROGRAM - TEACHER SALARY	143,593.00	115,039.79	0.00
002-1151-6111-1050-40001-3-000	TEACHERS - RUSKIN	3,654,172.00	2,831,937.63	1,424,605.90
002-1151-6111-1050-42200-4-000	ESSER III - TEACHER SALARIES	3,500.00	0.00	1,384,387.46
OBJECT 6111 TOTAL	SALARIES-DIST ADM	3,801,265.00	2,946,977.42	2,808,993.36
002-1151-6131-1050-00001-3-000	EXTRA DUTY TEACH RUSKIN	320,000.00	311,568.90	305,709.29
002-1151-6131-1050-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	13,182.00	615.47	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	333,182.00	312,184.37	305,709.29
002-1151-6211-1050-00001-3-000	TEACHER RETIREMENT	46,400.00	44,567.43	43,179.52
002-1151-6211-1050-00125-1-025	CORE PROGRAM - RETIREMENT	23,622.00	19,647.21	0.00
002-1151-6211-1050-40001-3-000	TEACHER RETIREMENT	531,473.00	467,321.10	238,997.94
002-1151-6211-1050-42200-4-000	ESSER III - RETIREMENT	508.00	0.00	236,724.19
002-1151-6211-1050-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	1,912.00	89.24	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	603,915.00	531,624.98	518,901.65
002-1151-6221-1050-00001-3-000	NON-TEACHER RETIREMENT	0.00	234.21	0.00
002-1151-6221-1050-40001-3-000	NON-TEACHER RETIREMENT	0.00	2,491.41	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	0.00	2,725.62	0.00
002-1151-6231-1050-00001-3-000	SOCIAL SECURITY (FICA)	0.00	261.69	491.09
002-1151-6231-1050-40001-3-000	SOCIAL SECURITY (FICA)	0.00	8,405.69	3,463.28
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	8,667.38	3,954.37
002-1151-6232-1050-00001-3-000	MEDICARE CLASS	4,640.00	4,519.50	4,435.09

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<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1St Prior Year Actual</i>	<i>2Nd Prior Year Actual</i>
002-1151-6232-1050-00125-1-025	CORE PROGRAM - MEDICARE	2,039.00	1,563.86	0.00
002-1151-6232-1050-40001-3-000	MEDICARE	54,447.00	39,289.95	19,665.46
002-1151-6232-1050-42200-4-000	ESSER III - MEDICARE	51.00	0.00	19,064.33
002-1151-6232-1050-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	192.00	8.91	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	61,369.00	45,382.22	43,164.88
002-1151-6241-1050-00125-1-025	CORE PROGRAM - BENEFITS	22,422.00	20,553.28	0.00
002-1151-6241-1050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	549,301.00	460,805.67	245,392.65
002-1151-6241-1050-42200-4-000	ESSER III - BENEFITS	0.00	0.00	254,334.86
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	571,723.00	471,358.95	499,727.51
002-1151-6314-1050-00000-3-000	SUBSTITUTES - RUSKIN	350,000.00	357,161.78	200,000.00
OBJECT 6314 TOTAL	STAFFING SERVICES	350,000.00	357,161.78	200,000.00
FUNCTION 1151 TOTAL	ART - SR HIGH	5,721,454.00	4,676,082.72	4,380,451.06
002-1191-6131-1050-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	0.00	89,087.50
002-1191-6131-1050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	111,315.02	95,663.42	0.00
002-1191-6131-3030-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	70.00	0.00	0.00
002-1191-6131-3050-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	0.00	50,562.50
002-1191-6131-3050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	44,362.50	56,230.00	0.00
002-1191-6131-4010-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	0.00	76,412.50
002-1191-6131-4010-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	4,550.00	7,467.12	0.00
002-1191-6131-4015-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	312.00	0.00
002-1191-6131-4015-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	49,589.48	766.65	0.00
002-1191-6131-4030-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	695.81	0.00
002-1191-6131-4035-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	0.00	4,000.00
002-1191-6131-4035-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	5,687.50	727.39	0.00
002-1191-6131-4045-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	312.00	0.00
002-1191-6131-4045-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	4,322.50	661.09	0.00
002-1191-6131-4050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	52,787.50	80,325.64	0.00
002-1191-6131-4055-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	0.00	1,631.94
002-1191-6131-4055-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	91,315.27	65,274.01	0.00
002-1191-6131-7500-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	0.00	1,318.06
002-1191-6131-7500-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	299.19	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	363,999.77	308,734.32	223,012.50
002-1191-6211-1050-42200-4-002	ESSER III - RETIREMENT	0.00	0.00	12,917.70
002-1191-6211-1050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	15,460.63	13,871.25	0.00
002-1191-6211-3030-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	10.15	0.00	0.00
002-1191-6211-3050-42200-4-002	ESSER III - RETIREMENT	0.00	0.00	7,331.57
002-1191-6211-3050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	6,432.58	8,153.36	0.00
002-1191-6211-4010-42200-4-002	ESSER III - RETIREMENT	0.00	0.00	11,079.82
002-1191-6211-4010-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	659.75	1,082.74	0.00
002-1191-6211-4015-42200-4-002	ESSER III - RETIREMENT	0.00	45.24	0.00
002-1191-6211-4015-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	6,233.86	111.16	0.00
002-1191-6211-4030-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	100.89	0.00
002-1191-6211-4035-42200-4-002	ESSER III - RETIREMENT	0.00	0.00	580.00
002-1191-6211-4035-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	824.69	105.47	0.00
002-1191-6211-4045-42200-4-002	ESSER III - RETIREMENT	0.00	45.24	0.00
002-1191-6211-4045-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	417.99	95.86	0.00
002-1191-6211-4050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	7,654.20	11,464.66	0.00
002-1191-6211-4055-42200-4-002	ESSER III - RETIREMENT	0.00	0.00	236.63
002-1191-6211-4055-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	12,843.26	9,023.88	0.00
002-1191-6211-7500-42200-4-002	ESSER III - RETIREMENT	0.00	0.00	191.12
002-1191-6211-7500-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	43.38	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	50,537.11	44,143.13	32,336.84
002-1191-6221-1050-42205-4-002	NON-TEACHER RETIREMENT	321.74	0.00	0.00
002-1191-6221-4015-42205-4-002	NON-TEACHER RETIREMENT	312.13	0.00	0.00
002-1191-6221-4055-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	99.88	208.58	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	733.75	208.58	0.00
002-1191-6231-1050-42205-4-002	SOCIAL SECURITY(FICA)	290.78	0.00	0.00
002-1191-6231-4015-42205-4-002	SOCIAL SECURITY(FICA)	409.05	0.00	0.00
002-1191-6231-4045-42205-4-002	SOCIAL SECURITY(FICA)	268.00	0.00	0.00
002-1191-6231-4050-42205-4-002	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	282.10	481.74	0.00
002-1191-6231-4055-42205-4-002	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	329.51	188.50	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	1,579.44	670.24	0.00
002-1191-6232-1050-42200-4-002	ESSER III - MEDICARE	0.00	0.00	1,291.83

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<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1St Prior Year Actual</i>	<i>2Nd Prior Year Actual</i>
002-1191-6232-1050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	1,614.15	1,387.24	0.00
002-1191-6232-3030-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	1.02	0.00	0.00
002-1191-6232-3050-42200-4-002	ESSER III - MEDICARE	0.00	0.00	733.18
002-1191-6232-3050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	643.29	815.42	0.00
002-1191-6232-4010-42200-4-002	ESSER III - MEDICARE	0.00	0.00	1,108.01
002-1191-6232-4010-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	65.98	108.28	0.00
002-1191-6232-4015-42200-4-002	ESSER III - MEDICARE	0.00	4.52	0.00
002-1191-6232-4015-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	719.07	11.12	0.00
002-1191-6232-4030-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	10.10	0.00
002-1191-6232-4035-42200-4-002	ESSER III - MEDICARE	0.00	0.00	58.00
002-1191-6232-4035-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	82.47	10.55	0.00
002-1191-6232-4045-42200-4-002	ESSER III - MEDICARE	0.00	4.52	0.00
002-1191-6232-4045-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	62.68	9.59	0.00
002-1191-6232-4050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	765.45	1,164.82	0.00
002-1191-6232-4055-42200-4-002	ESSER III - MEDICARE	0.00	0.00	23.67
002-1191-6232-4055-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	1,324.12	946.58	0.00
002-1191-6232-7500-42200-4-002	ESSER III - MEDICARE	0.00	0.00	19.11
002-1191-6232-7500-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	4.34	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	5,278.23	4,477.08	3,233.80
002-1191-6241-1050-42205-4-002	MED/LIFE/DENTL INSURANCE	2.19	0.00	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	2.19	0.00	0.00
002-1191-6314-1050-42205-4-002	ESSER III - SUMMER SCHOOL	897.60	0.00	0.00
002-1191-6314-4015-42205-4-002	ESSER III SUMMER SCHOOL - SUBSTITUTES	6,303.08	0.00	0.00
002-1191-6314-4055-42205-4-002	ESSER III SUMMER SCHOOL - SUBSTITUTES	17,191.44	0.00	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	24,392.12	0.00	0.00
FUNCTION 1191 TOTAL	SUMMER SCHOOL	446,522.61	358,233.35	258,583.14
002-1192-6111-1050-00064-4-000	TEACHER ROTC - RUSKIN	157,685.00	101,140.30	98,631.13
OBJECT 6111 TOTAL	SALARIES-DIST ADM	157,685.00	101,140.30	98,631.13
002-1192-6211-1050-00064-4-000	TEACHER RETIREMENT	22,950.00	14,708.09	14,344.26
OBJECT 6211 TOTAL	TEACHER RETIREMENT	22,950.00	14,708.09	14,344.26
002-1192-6232-1050-00064-4-000	MEDICARE - ROTC	2,287.00	1,458.67	1,422.34
OBJECT 6232 TOTAL	MEDICARE CLASS	2,287.00	1,458.67	1,422.34
002-1192-6241-1050-00064-4-000	MED/LIFE/DENTL INSURANCE	696.00	343.14	343.14
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	696.00	343.14	343.14
FUNCTION 1192 TOTAL	MCJROTC	183,618.00	117,650.20	114,740.87
002-1193-6111-1050-00001-3-025	ALTERNATIVE PROGRAM TEACHER	399,179.00	194,235.46	231,044.71
002-1193-6111-3030-00001-3-025	ALTERNATIVE PROGRAM TEACHER	120,867.00	48,931.42	0.00
002-1193-6111-3050-00001-3-025	ALTERNATIVE PROGRAM TEACHER	120,867.00	113,500.05	205,795.43
002-1193-6111-4010-00001-3-025	ALTERNATIVE PROGRAM TEACHER	0.00	1,604.45	5,610.23
002-1193-6111-4015-00001-3-025	ALTERNATIVE PROGRAM TEACHER	0.00	1,626.49	5,274.25
002-1193-6111-4030-00001-3-025	ALTERNATIVE PROGRAM TEACHER	0.00	1,427.51	5,173.71
002-1193-6111-4035-00001-3-025	ALTERNATIVE PROGRAM TEACHER	0.00	1,637.39	5,745.29
002-1193-6111-4045-00001-3-025	ALTERNATIVE PROGRAM TEACHER	0.00	1,343.13	4,557.14
002-1193-6111-4050-00001-3-025	ALTERNATIVE PROGRAM TEACHER	0.00	1,277.76	5,606.85
002-1193-6111-4055-00001-3-025	ALTERNATIVE PROGRAM TEACHER	0.00	2,003.86	6,887.87
OBJECT 6111 TOTAL	SALARIES-DIST ADM	640,913.00	367,587.52	475,695.48
002-1193-6131-1050-00001-3-025	EXTRA DUTY - ALTERNATIVE	5,000.00	4,925.94	0.00
002-1193-6131-3030-00001-3-025	EXTRA DUTY - ALTERNATIVE	500.00	483.14	0.00
002-1193-6131-3050-00001-3-025	EXTRA DUTY - ALTERNATIVE	500.00	2,041.59	0.00
002-1193-6131-4010-00001-3-025	EXTRA DUTY - ALTERNATIVE	0.00	556.32	56.40
002-1193-6131-4015-00001-3-025	EXTRA DUTY - ALTERNATIVE	0.00	561.13	52.80
002-1193-6131-4030-00001-3-025	EXTRA DUTY - ALTERNATIVE	0.00	485.01	51.60
002-1193-6131-4035-00001-3-025	EXTRA DUTY - ALTERNATIVE	0.00	588.04	57.60
002-1193-6131-4045-00001-3-025	EXTRA DUTY - ALTERNATIVE	0.00	464.96	45.90
002-1193-6131-4050-00001-3-025	EXTRA DUTY - ALTERNATIVE	0.00	440.74	56.40
002-1193-6131-4055-00001-3-025	EXTRA DUTY - ALTERNATIVE	0.00	700.19	69.30
OBJECT 6131 TOTAL	EXTRA DUTY	6,000.00	11,227.06	390.00
002-1193-6211-1050-00001-3-025	TEACHER RETIREMENT	66,384.00	31,161.98	37,047.35
002-1193-6211-3030-00001-3-025	TEACHER RETIREMENT - (MO OPTIONS)	20,961.00	8,307.10	0.00
002-1193-6211-3050-00001-3-025	TEACHER RETIREMENT - (MO OPTIONS)	20,961.00	19,431.47	35,560.70
002-1193-6211-4010-00001-3-025	TEACHER RETIREMENT	0.00	359.00	1,078.06
002-1193-6211-4015-00001-3-025	TEACHER RETIREMENT	0.00	363.25	1,013.06
002-1193-6211-4030-00001-3-025	TEACHER RETIREMENT	0.00	317.05	993.27

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<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1St Prior Year Actual</i>	<i>2Nd Prior Year Actual</i>
002-1193-6211-4035-00001-3-025	TEACHER RETIREMENT	0.00	366.42	1,104.16
002-1193-6211-4045-00001-3-025	TEACHER RETIREMENT	0.00	300.38	875.41
002-1193-6211-4050-00001-3-025	TEACHER RETIREMENT	0.00	285.29	1,077.57
002-1193-6211-4055-00001-3-025	TEACHER RETIREMENT	0.00	449.37	1,323.56
OBJECT 6211TOTAL	TEACHER RETIREMENT	108,306.00	61,341.31	80,073.14
002-1193-6232-1050-00001-3-025	MEDICARE	5,789.00	2,855.36	3,248.99
002-1193-6232-3030-00001-3-025	MEDICARE - (MO OPTIONS)	1,754.00	691.52	0.00
002-1193-6232-3050-00001-3-025	MEDICARE - (MO OPTIONS)	1,754.00	1,621.05	2,888.09
002-1193-6232-4010-00001-3-025	MEDICARE	0.00	29.93	79.03
002-1193-6232-4015-00001-3-025	MEDICARE	0.00	30.28	74.46
002-1193-6232-4030-00001-3-025	MEDICARE	0.00	26.57	72.93
002-1193-6232-4035-00001-3-025	MEDICARE	0.00	30.53	80.93
002-1193-6232-4045-00001-3-025	MEDICARE	0.00	25.08	64.26
002-1193-6232-4050-00001-3-025	MEDICARE	0.00	23.85	78.98
002-1193-6232-4055-00001-3-025	MEDICARE	0.00	37.21	97.48
OBJECT 6232 TOTAL	MEDICARE CLASS	9,297.00	5,371.38	6,685.15
002-1193-6241-1050-00001-3-025	BENEFITS	32,825.00	15,149.85	24,630.82
002-1193-6241-3030-00001-3-025	BENEFITS - (MO OPTIONS)	8,691.00	7,878.56	0.00
002-1193-6241-3050-00001-3-025	BENEFITS - (MO OPTIONS)	16,674.00	17,312.85	39,641.06
002-1193-6241-4010-00001-3-025	BENEFITS	0.00	300.97	1,774.40
002-1193-6241-4015-00001-3-025	BENEFITS	0.00	304.37	1,666.61
002-1193-6241-4030-00001-3-025	BENEFITS	0.00	262.31	1,631.35
002-1193-6241-4035-00001-3-025	BENEFITS	0.00	307.77	1,818.09
002-1193-6241-4045-00001-3-025	BENEFITS	0.00	252.10	1,440.93
002-1193-6241-4050-00001-3-025	BENEFITS	0.00	238.72	1,774.40
002-1193-6241-4055-00001-3-025	BENEFITS	0.00	379.02	2,183.28
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	58,190.00	42,386.52	76,560.94
002-1193-6314-1050-00000-3-025	SUBSTITUTE TEACHERS	65,000.00	64,950.17	12,905.61
002-1193-6314-3030-00000-3-025	SUBSTITUTE TEACHERS	5,000.00	3,131.55	0.00
002-1193-6314-3050-00000-3-025	SUBSTITUTE TEACHERS	5,000.00	7,829.08	6,099.67
002-1193-6314-4010-00000-3-025	SUBSTITUTE TEACHERS	0.00	4,296.66	43.84
002-1193-6314-4015-00000-3-025	SUBSTITUTE TEACHERS	0.00	4,334.06	42.09
002-1193-6314-4030-00000-3-025	SUBSTITUTE TEACHERS	0.00	3,746.21	40.34
002-1193-6314-4035-00000-3-025	SUBSTITUTE TEACHERS	0.00	4,387.50	45.59
002-1193-6314-4045-00000-3-025	SUBSTITUTE TEACHERS	0.00	3,591.23	35.08
002-1193-6314-4050-00000-3-025	SUBSTITUTE TEACHERS	0.00	3,404.18	43.85
002-1193-6314-4055-00000-3-025	SUBSTITUTE TEACHERS	0.00	5,408.22	54.38
OBJECT 6314 TOTAL	STAFFING SERVICES	75,000.00	105,078.86	19,310.45
FUNCTION 1193TOTAL	ALTERNATIVE EDUCATION	897,706.00	592,992.65	658,715.16
002-1195-6111-1050-42200-4-000	ESSER III - VLP TEACHERS	0.00	0.00	19,362.03
002-1195-6111-3050-42200-4-000	ESSER III - VLP TEACHERS	0.00	0.00	10,608.48
002-1195-6111-4010-42200-4-000	ESSER III - VLP TEACHERS	0.00	0.00	17,943.73
002-1195-6111-4015-42200-4-000	ESSER III - VLP TEACHERS	0.00	0.00	16,851.88
002-1195-6111-4030-42200-4-000	ESSER III - VLP TEACHERS	0.00	0.00	16,502.47
002-1195-6111-4035-42200-4-000	ESSER III - VLP TEACHERS	0.00	0.00	18,392.53
002-1195-6111-4045-40001-3-000	GROWTH DEVELOPMENT ARENA	51,352.00	0.00	0.00
002-1195-6111-4045-42200-4-000	ESSER III - VLP TEACHERS	0.00	0.00	14,562.97
002-1195-6111-4050-42200-4-000	ESSER III - VLP TEACHERS	0.00	0.00	17,943.73
002-1195-6111-4055-42200-4-000	ESSER III - VLP TEACHERS	0.00	0.00	22,070.35
OBJECT 6111 TOTAL	SALARIES-DIST ADM	51,352.00	0.00	154,238.17
002-1195-6211-1050-42200-4-000	ESSER III - RETIREMENT	0.00	0.00	2,974.13
002-1195-6211-3050-42200-4-000	ESSER III - RETIREMENT	0.00	0.00	1,629.51
002-1195-6211-4010-42200-4-000	ESSER III - RETIREMENT	0.00	0.00	3,050.23
002-1195-6211-4015-42200-4-000	ESSER III - RETIREMENT	0.00	0.00	2,864.59
002-1195-6211-4030-42200-4-000	ESSER III - RETIREMENT	0.00	0.00	2,805.27
002-1195-6211-4035-42200-4-000	ESSER III - RETIREMENT	0.00	0.00	3,126.37
002-1195-6211-4045-40001-3-000	RETIREMENT - GDA	9,064.00	0.00	0.00
002-1195-6211-4045-42200-4-000	ESSER III - RETIREMENT	0.00	0.00	2,475.70
002-1195-6211-4050-42200-4-000	ESSER III - RETIREMENT	0.00	0.00	3,050.23
002-1195-6211-4055-42200-4-000	ESSER III - RETIREMENT	0.00	0.00	3,752.03
OBJECT 6211TOTAL	TEACHER RETIREMENT	9,064.00	0.00	25,728.06
002-1195-6232-1050-42200-4-000	ESSER III - MEDICARE	0.00	0.00	280.77
002-1195-6232-3050-42200-4-000	ESSER III - MEDICARE	0.00	0.00	153.88

FISCAL YEAR 2024, TEACHER FUND EXPENDITURES

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1St Prior Year Actual</i>	<i>2Nd Prior Year Actual</i>
002-1195-6232-4010-42200-4-000	ESSER III - MEDICARE	0.00	0.00	252.93
002-1195-6232-4015-42200-4-000	ESSER III - MEDICARE	0.00	0.00	237.65
002-1195-6232-4030-42200-4-000	ESSER III - MEDICARE	0.00	0.00	232.81
002-1195-6232-4035-42200-4-000	ESSER III - MEDICARE	0.00	0.00	259.32
002-1195-6232-4045-40001-3-000	MEDICARE - GDA	745.00	0.00	0.00
002-1195-6232-4045-42200-4-000	ESSER III - MEDICARE	0.00	0.00	205.35
002-1195-6232-4050-42200-4-000	ESSER III - MEDICARE	0.00	0.00	252.93
002-1195-6232-4055-42200-4-000	ESSER III - MEDICARE	0.00	0.00	311.13
OBJECT 6232 TOTAL	MEDICARE CLASS	745.00	0.00	2,186.77
002-1195-6241-1050-42200-4-000	ESSER III - BENEFITS	0.00	0.00	1,171.60
002-1195-6241-3050-42200-4-000	ESSER III - BENEFITS	0.00	0.00	641.52
002-1195-6241-4010-42200-4-000	ESSER III - BENEFITS	0.00	0.00	3,104.82
002-1195-6241-4015-42200-4-000	ESSER III - BENEFITS	0.00	0.00	2,916.22
002-1195-6241-4030-42200-4-000	ESSER III - BENEFITS	0.00	0.00	2,855.38
002-1195-6241-4035-42200-4-000	ESSER III - BENEFITS	0.00	0.00	3,182.30
002-1195-6241-4045-40001-3-000	BENEFITS - GDA	11,211.00	0.00	0.00
002-1195-6241-4045-42200-4-000	ESSER III - BENEFITS	0.00	0.00	2,520.06
002-1195-6241-4050-42200-4-000	ESSER III - BENEFITS	0.00	0.00	3,104.82
002-1195-6241-4055-42200-4-000	ESSER III - BENEFITS	0.00	0.00	3,818.88
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.00	0.00	23,315.60
002-1195-6312-3030-00000-3-000	CONTRACTED SERVICE - VIRTUALTEACHER	80,000.00	0.00	0.00
002-1195-6312-4055-00000-3-000	CONTRACTED SERVICE - VIRTUALTEACHER	80,000.00	0.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	160,000.00	0.00	0.00
FUNCTION 1195TOTAL	GROWTH DEVELOPMENT ARENA	232,372.00	0.00	205,468.60
002-1211-6111-3030-00001-3-065	CODE - TEACHER SALARY - HM 6TH GRADE CTR	75,984.00	66,802.66	65,142.00
002-1211-6111-4045-00001-3-065	CODE - TEACHER SALARY - SANTA FE	84,813.00	0.00	0.00
002-1211-6111-4050-00001-3-065	CODE - TEACHER SALARY - INGELS	0.00	70,737.40	63,162.00
OBJECT 6111 TOTAL	SALARIES-DIST ADM	160,797.00	137,540.06	128,304.00
002-1211-6211-3030-00001-3-065	CODE - RETIREMENT/HM 6TH GRADE CENTER	12,636.00	11,319.11	11,063.47
002-1211-6211-4045-00001-3-065	CODE - RETIREMENT/SANTA FE	13,916.00	12,000.33	10,776.48
OBJECT 6211 TOTAL	TEACHER RETIREMENT	26,552.00	23,319.44	21,839.95
002-1211-6232-3030-00001-3-065	CODE - MEDICARE/SMITH HALE	1,102.00	964.42	939.18
002-1211-6232-4045-00001-3-065	CODE - MEDICARE/SANTA FE	1,230.00	0.00	0.00
002-1211-6232-4050-00001-3-065	CODE - MEDICARE/INGELS	0.00	770.28	615.36
OBJECT 6232 TOTAL	MEDICARE CLASS	2,332.00	1,734.70	1,554.54
002-1211-6241-3030-00001-3-065	CODE - BENEFITS/HM 6TH GRADE CENTER	11,211.00	10,756.05	11,202.12
002-1211-6241-4045-00001-3-065	CODE - BENEFITS/SANTA FE	11,211.00	0.00	0.00
002-1211-6241-4050-00001-3-065	CODE - BENEFITS/INGELS	0.00	10,756.05	11,202.12
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,422.00	21,512.10	22,404.24
FUNCTION 1211TOTAL	STRETCH - ELEMENTARY	212,103.00	184,106.30	174,102.73
002-1221-6111-1050-12210-3-000	SPED TEACHERS (RUSKIN)	559,840.00	455,442.33	446,297.39
002-1221-6111-1050-12210-3-025	SPED TEACHER - RUSKIN/ALTERNATIVE PROGRAM	98,298.00	0.00	22,445.96
002-1221-6111-1050-44100-4-000	PART B - SPED TEACHER/RUSKIN	161,454.00	76,602.80	123,543.70
002-1221-6111-1050-44100-4-013	PART B - SPED TEACHER/CRITTENTON	430.00	481.05	666.72
002-1221-6111-1050-44100-4-025	PART B SPED TEACHER - RUSKIN	6,983.00	1,626.90	1,645.91
002-1221-6111-3030-12210-3-000	SPED TEACHERS - HM 6TH GRADE CENTER	336,845.00	79,836.17	0.00
002-1221-6111-3030-12210-3-025	SPED TEACHER/SMITH HALE - ALTERNATIVE PROGRAM	9,614.00	0.00	0.00
002-1221-6111-3030-44100-4-000	PART B IDEA - TEACHER	108,367.00	0.00	0.00
002-1221-6111-3030-44100-4-013	PART B IDEA - SPED TEACHER/CRITTENTON	23.00	19.32	0.00
002-1221-6111-3030-44100-4-025	PART B IDEA - SPED TEACHER	683.00	330.96	0.00
002-1221-6111-3050-12210-3-000	SPED TEACHERS - 8TH GRADE CENTER	131,351.00	238,778.01	366,618.26
002-1221-6111-3050-12210-3-025	SPED TEACHER/SMITH HALE - ALTERNATIVE PROGRAM	9,614.00	0.00	17,083.17
002-1221-6111-3050-44100-4-000	PART B IDEA - TEACHER/SMITH HALE	0.00	77,429.23	89,271.87
002-1221-6111-3050-44100-4-013	PART B - SPED TEACHER/CRITTENTON	91.00	89.07	203.04
002-1221-6111-3050-44100-4-025	PART B IDEA - TEACHER/SMITH HALE	683.00	916.95	661.68
002-1221-6111-4010-12210-3-000	SPED TEACHERS (COMPASS)	160,073.00	132,631.99	128,787.71
002-1221-6111-4010-12210-3-025	SPED TEACHERS/COMPASS - ALTERNATIVE PROGRAM	0.00	0.00	5,848.81
002-1221-6111-4010-44100-4-025	PART B IDEA - TEACHERS/COMPASS	0.00	460.50	36.48
002-1221-6111-4015-12210-3-000	SPED TEACHERS (DOBBS)	85,919.00	8,083.82	7,862.86
002-1221-6111-4015-12210-3-025	SPED TEACHER - DOBBS/ALTERNATIVE PROGRAM	0.00	0.00	5,480.41
002-1221-6111-4015-44100-4-000	SPECIAL EDUC TEACHER - DOBBS/PART B	128,218.00	136,108.43	140,045.69
002-1221-6111-4015-44100-4-025	SPECIAL EDUC TEACHER - DOBBS/PART B	0.00	465.33	36.48
002-1221-6111-4030-12210-3-000	SPED TEACHERS (TRUMAN)	140,238.00	116,601.13	111,591.78

FISCAL YEAR 2024, TEACHER FUND EXPENDITURES

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1St Prior Year Actual</i>	<i>2Nd Prior Year Actual</i>
002-1221-6111-4030-12210-3-025	SPED TEACHER/TRUMAN - ALTERNATIVE PROGRAM	0.00	0.00	5,363.29
002-1221-6111-4030-44100-4-000	PART B - SPEC ED TEACHER/TRUMAN	0.00	58,570.08	55,980.96
002-1221-6111-4030-44100-4-025	PART B - SPEC ED TEACHER/TRUMAN	0.00	402.96	36.48
002-1221-6111-4035-12210-3-000	SPED TEACHERS (WARFORD)	265,661.00	199,736.18	201,358.79
002-1221-6111-4035-12210-3-025	SPED TEACHERS/WARFORD - ALTERNATIVE PROGRAM	0.00	0.00	5,999.29
002-1221-6111-4035-44100-4-000	PART B IDEA - TEACHERS/WARFORD	10,638.00	8,433.81	8,245.19
002-1221-6111-4035-44100-4-025	PART B IDEA - TEACHERS/WARFORD	0.00	469.95	36.48
002-1221-6111-4045-12210-3-000	SPED TEACHER - SANTA FE	139,345.00	49,457.14	47,325.00
002-1221-6111-4045-12210-3-025	SPED TEACHER/SANTA FE - ALTERNATIVE PROGRAM	0.00	0.00	4,710.49
002-1221-6111-4045-44100-4-000	PART B - SPEC ED TEACHER/SANTA FE	61,348.00	47,403.41	77,237.14
002-1221-6111-4045-44100-4-025	PART B - SPEC ED TEACHER/SANTA FE	0.00	382.95	31.20
002-1221-6111-4050-12210-3-000	SPED TEACHERS (INGELS)	152,141.00	78,399.33	49,479.00
002-1221-6111-4050-12210-3-025	SPED TEACHER/INGELS - ALTERNATIVE PROGRAM	0.00	0.00	5,848.81
002-1221-6111-4050-44100-4-000	PART B SPED TEACHER/INGELS	86,250.00	59,583.12	58,852.19
002-1221-6111-4050-44100-4-025	PART B SPED TEACHER/INGELS	0.00	364.53	36.48
002-1221-6111-4055-12210-3-000	SPED TEACHER - ERVIN	132,026.00	10,585.76	10,296.70
002-1221-6111-4055-12210-3-025	SPED TEACHER/ERVIN - ALTERNATIVE PROGRAM	0.00	0.00	7,238.16
002-1221-6111-4055-44100-4-000	PART B - SPED TEACHER/ERVIN	62,333.00	47,544.64	175,942.64
002-1221-6111-4055-44100-4-025	PART B - SPED TEACHER/ERVIN	0.00	581.07	42.00
OBJECT 6111 TOTAL	SALARIES-DIST ADM	2,848,466.00	1,887,818.92	2,182,188.21
002-1221-6122-1050-12210-3-000	HOMEBOUND TEACHER SALARY	2,500.00	1,573.00	2,527.28
002-1221-6122-3030-12210-3-000	HOMEBOUND TEACHER SALARY	2,500.00	819.00	0.00
002-1221-6122-3050-12210-3-000	HOMEBOUND TEACHER SALARY	2,500.00	773.50	9,113.60
002-1221-6122-4010-12210-3-000	HOMEBOUND TEACHER SALARY	1,000.00	1,040.00	3,050.32
002-1221-6122-4015-12210-3-000	HOMEBOUND TEACHER SALARY	1,000.00	0.00	92.75
002-1221-6122-4030-12210-3-000	HOMEBOUND TEACHER SALARY	1,000.00	0.00	117.37
002-1221-6122-4035-12210-3-000	HOMEBOUND TEACHER SALARY	1,000.00	1,456.00	499.27
002-1221-6122-4045-12210-3-000	SPED TEACHERS (SANTA FE)	1,000.00	500.00	71.14
002-1221-6122-4050-12210-3-000	HOMEBOUND TEACHER SALARY	1,000.00	0.00	78.26
002-1221-6122-4055-12210-3-000	HOMEBOUND TEACHER SALARY	1,000.00	260.00	82.86
OBJECT 6122 TOTAL	OTHER PART TIME SALARIES	14,500.00	6,421.50	15,632.85
002-1221-6131-1050-12210-3-000	EXTRA DUTY - RUSKIN	4,000.00	3,521.22	772.46
002-1221-6131-1050-12210-3-013	EXTRA DUTY - CRITTENTON	2,500.00	0.00	1,402.70
002-1221-6131-1050-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	0.00	6,150.00
002-1221-6131-3030-12210-3-000	EXTRA DUTY - HM 6TH GRADE CENTER	2,000.00	370.50	0.00
002-1221-6131-3030-12210-3-013	EXTRA DUTY - CRITTENTON	150.00	0.00	0.00
002-1221-6131-3050-12210-3-000	EXTRA DUTY - SPED	10,000.00	996.00	13,633.52
002-1221-6131-3050-12210-3-013	EXTRA DUTY - CRITTENTON	300.00	910.00	1,463.80
002-1221-6131-3050-44100-4-002	PART B - SUMMER SCHOOL (ESY)	17,500.00	0.00	12,150.00
002-1221-6131-4010-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	0.00	3,800.00
002-1221-6131-4030-12210-3-000	EXTRA DUTY - TRUMAN	0.00	1,066.00	0.00
002-1221-6131-4035-12210-3-000	EXTRA DUTY - WARFORD	500.00	377.00	0.00
002-1221-6131-4045-44100-4-002	PART B - SUMMER SCHOOL (ESY)	0.00	0.00	3,000.00
002-1221-6131-4055-12210-3-000	EXTRA DUTY - ERVIN	0.00	0.00	710.72
002-1221-6131-4055-44100-4-002	PART B - SUMMER SCHOOL (ESY)	23,607.50	0.00	58,306.25
OBJECT 6131 TOTAL	EXTRA DUTY	60,557.50	7,180.72	101,389.45
002-1221-6211-1050-12210-3-000	TEACHER RETIREMENT	94,701.00	79,895.93	78,136.55
002-1221-6211-1050-12210-3-013	RETIREMENT - CRITTENTON	339.00	0.00	178.89
002-1221-6211-1050-12210-3-025	RETIREMENT/RUSKIN - ALTERNATIVE PROGRAM	16,960.00	0.00	3,802.26
002-1221-6211-1050-44100-4-000	PART B - RETIREMENT/RUSKIN	27,426.00	12,956.50	21,010.82
002-1221-6211-1050-44100-4-002	PART B - RETIREMENT/ESY	0.00	0.00	891.75
002-1221-6211-1050-44100-4-013	PART B - RETIREMENT/RUSKIN	76.00	71.87	96.72
002-1221-6211-1050-44100-4-025	PART B - RETIREMENT/RUSKIN	1,173.00	243.87	238.56
002-1221-6211-3030-12210-3-000	RETIREMENT - HM 6TH GRADE CENTER	50,461.00	14,141.14	0.00
002-1221-6211-3030-12210-3-013	RETIREMENT - CRITTENTON	18.00	0.00	0.00
002-1221-6211-3030-12210-3-025	RETIREMENT - ALTERNATIVE PROG	1,659.00	0.00	0.00
002-1221-6211-3030-44100-4-000	PART B - RETIREMENT	18,950.00	0.00	0.00
002-1221-6211-3030-44100-4-013	PART B - RETIREMENT/SMITH HALE	4.00	3.06	0.00
002-1221-6211-3030-44100-4-025	TEACHER RETIREMENT	115.00	49.93	0.00
002-1221-6211-3050-12210-3-000	TEACHER RETIREMENT	23,732.00	41,636.49	66,682.72
002-1221-6211-3050-12210-3-013	RETIREMENT - CRITTENTON	72.00	131.95	212.25
002-1221-6211-3050-12210-3-025	RETIREMENT - SMITH HALE/ALTERNATIVE PROG	1,659.00	0.00	2,983.98
002-1221-6211-3050-44100-4-000	TEACHER RETIREMENT	0.00	14,609.26	16,180.46

FISCAL YEAR 2024, TEACHER FUND EXPENDITURES

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1St Prior Year Actual</i>	<i>2Nd Prior Year Actual</i>
002-1221-6211-3050-44100-4-002	PART B - RETIREMENT/ESY	2,537.52	0.00	1,761.75
002-1221-6211-3050-44100-4-013	PART B - RETIREMENT/SMITH HALE	16.00	13.26	29.28
002-1221-6211-3050-44100-4-025	TEACHER RETIREMENT	115.00	137.64	96.00
002-1221-6211-4010-12210-3-000	TEACHER RETIREMENT	24,829.00	23,052.82	22,463.18
002-1221-6211-4010-12210-3-025	RETIREMENT - COMPASS/ALTERNATIVE PROGRAM	0.00	0.00	1,109.76
002-1221-6211-4010-44100-4-002	PART B - RETIREMENT/ESY	0.00	0.00	551.00
002-1221-6211-4010-44100-4-025	RETIREMENT - 94-142 TEACHER (BURKE)	0.00	69.22	5.28
002-1221-6211-4015-12210-3-000	TEACHER RETIREMENT	14,283.00	1,379.52	1,359.61
002-1221-6211-4015-12210-3-025	RETIREMENT - DOBBS/ALTERNATIVE PROGRAM	0.00	0.00	1,042.08
002-1221-6211-4015-44100-4-000	RETIREMENT - DOBBS/PART B	21,828.00	23,024.78	24,281.97
002-1221-6211-4015-44100-4-025	RETIREMENT - DOBBS/PART B	0.00	70.06	5.28
002-1221-6211-4030-12210-3-000	TEACHER RETIREMENT	21,870.00	19,165.27	18,691.33
002-1221-6211-4030-12210-3-025	RETIREMENT - TRUMAN/ALTERNATIVE PROGRAM	0.00	0.00	1,020.72
002-1221-6211-4030-44100-4-000	RETIREMENT - TRUMAN/PART B	0.00	10,216.85	9,800.38
002-1221-6211-4030-44100-4-025	RETIREMENT - TRUMAN/PART B	0.00	60.71	5.28
002-1221-6211-4035-12210-3-000	TEACHER RETIREMENT	40,139.00	35,824.14	35,461.79
002-1221-6211-4035-12210-3-025	RETIREMENT - WARFORD/ALTERNATIVE PROGRAM	0.00	0.00	1,137.36
002-1221-6211-4035-44100-4-000	TEACHER RETIREMENT	1,786.00	1,263.46	1,195.44
002-1221-6211-4035-44100-4-025	TEACHER RETIREMENT	0.00	70.73	5.28
002-1221-6211-4045-12210-3-000	TEACHER RETIREMENT	23,442.00	8,964.95	8,420.83
002-1221-6211-4045-12210-3-025	RETIREMENT - SANTA FE/ALTERNATIVE PROG	0.00	0.00	900.72
002-1221-6211-4045-44100-4-000	RETIREMENT - SANTA FE/PART B	10,713.00	6,956.29	12,655.58
002-1221-6211-4045-44100-4-002	PART B - RETIREMENT/ESY	0.00	0.00	435.00
002-1221-6211-4045-44100-4-025	RETIREMENT - SANTA FE/PART B	0.00	57.74	4.32
002-1221-6211-4050-12210-3-000	TEACHER RETIREMENT	23,730.00	13,895.05	8,868.98
002-1221-6211-4050-12210-3-025	RETIREMENT/INGELS - ALTERNATIVE PROGRAM	0.00	0.00	1,109.76
002-1221-6211-4050-44100-4-000	PART B - RETIREMENT/INGELS	14,314.00	10,424.69	10,217.73
002-1221-6211-4050-44100-4-025	PART B - RETIREMENT/INGELS	0.00	55.01	5.28
002-1221-6211-4055-12210-3-000	RETIREMENT - ERVIN	20,762.00	1,841.43	1,877.88
002-1221-6211-4055-12210-3-025	RETIREMENT/ERVIN - ALTERNATIVE PROGRAM	0.00	0.00	1,365.12
002-1221-6211-4055-44100-4-000	PART B - RETIREMENT/ERVIN	10,657.00	8,526.23	30,395.90
002-1221-6211-4055-44100-4-002	PART B - RETIREMENT/ESY	3,423.10	0.00	8,454.42
002-1221-6211-4055-44100-4-025	PART B - RETIREMENT/ERVIN	0.00	87.24	5.52
OBJECT 6211 TOTAL	TEACHER RETIREMENT	471,789.62	328,897.09	395,154.77
002-1221-6231-1050-12210-3-000	SOCIAL SECURITY- SPED	0.00	48.36	13.60
002-1221-6231-1050-12210-3-013	SOCIAL SECURITY(FICA)	0.00	0.00	10.48
002-1221-6231-1050-12210-3-025	SOCIAL SECURITY/RUSKIN - ALTERNATIVE PROGRAM	0.00	0.00	25.29
002-1221-6231-3050-12210-3-025	SOCIAL SECURITY- SMITH HALE/ALTERNATIVE PROG	0.00	0.00	13.86
002-1221-6231-4010-12210-3-000	SOCIAL SECURITY- SPED	0.00	0.00	133.82
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	48.36	197.05
002-1221-6232-1050-12210-3-000	MEDICARE - SPED	8,176.00	6,038.10	5,665.13
002-1221-6232-1050-12210-3-013	MEDICARE - CRITTENTON	35.00	0.00	20.34
002-1221-6232-1050-12210-3-025	MEDICARE/RUSKIN - ALTERNATIVE PROGRAM	1,427.00	0.00	315.11
002-1221-6232-1050-44100-4-000	PART B IDEA - MEDICARE/RUSKIN	2,342.00	1,056.25	1,696.73
002-1221-6232-1050-44100-4-002	PART B - MEDICARE/ESY	0.00	0.00	89.18
002-1221-6232-1050-44100-4-013	PART B - MEDICARE/RUSKIN	6.00	6.89	9.60
002-1221-6232-1050-44100-4-025	PART B IDEA - MEDICARE/RUSKIN	140.00	23.53	24.00
002-1221-6232-3030-12210-3-000	MEDICARE - HM 6TH GRADE CENTER	5,657.00	1,118.82	0.00
002-1221-6232-3030-12210-3-013	MEDICARE - CRITTENTON	2.00	0.00	0.00
002-1221-6232-3030-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	140.00	0.00	0.00
002-1221-6232-3030-44100-4-000	PART B - MEDICARE	1,572.00	0.00	0.00
002-1221-6232-3030-44100-4-013	PART B - MEDICARE/SMITH HALE	1.00	-0.42	0.00
002-1221-6232-3030-44100-4-025	MEDICARE CLASS	103.00	4.79	0.00
002-1221-6232-3050-12210-3-000	MEDICARE - SPED	2,050.00	3,261.32	5,366.56
002-1221-6232-3050-12210-3-013	MEDICARE - CRITTENTON	8.00	13.19	21.22
002-1221-6232-3050-12210-3-025	MEDICARE - SMITH HALE/ALTERNATIVE PROGRAM	10.00	0.00	238.44
002-1221-6232-3050-44100-4-000	MEDICARE CLASS	0.00	768.06	938.51
002-1221-6232-3050-44100-4-002	PART B - MEDICARE/ESY	253.75	0.00	176.18
002-1221-6232-3050-44100-4-013	PART B - MEDICARE/SMITH HALE	2.00	1.23	2.88
002-1221-6232-3050-44100-4-025	MEDICARE CLASS	10.00	13.32	9.60
002-1221-6232-4010-12210-3-000	MEDICARE - SPED	3,009.00	1,839.90	1,817.83
002-1221-6232-4010-12210-3-025	MEDICARE - COMPASS/ALTERNATIVE PROGRAM	0.00	0.00	84.95
002-1221-6232-4010-44100-4-002	PART B - MEDICARE/ESY	0.00	0.00	55.10

FISCAL YEAR 2024, TEACHER FUND EXPENDITURES

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1St Prior Year Actual</i>	<i>2Nd Prior Year Actual</i>
002-1221-6232-4010-44100-4-025	MEDICARE - 94-142 TEACHER (BURKE)	0.00	6.70	0.48
002-1221-6232-4015-12210-3-000	MEDICARE - SPED	1,246.00	114.72	112.71
002-1221-6232-4015-12210-3-025	MEDICARE - DOBBS/ALTERNATIVE PROGRAM	0.00	0.00	79.69
002-1221-6232-4015-44100-4-000	MEDICARE - DOBBS/PART B	1,860.00	1,910.48	1,963.19
002-1221-6232-4015-44100-4-025	MEDICARE - DOBBS/PART B	0.00	6.70	0.48
002-1221-6232-4030-12210-3-000	MEDICARE - SPED	3,117.00	1,631.86	1,570.29
002-1221-6232-4030-12210-3-025	MEDICARE - TRUMAN/ALTERNATIVE PROGRAM	0.00	0.00	78.01
002-1221-6232-4030-44100-4-000	MEDICARE CLASS	0.00	788.31	750.13
002-1221-6232-4030-44100-4-025	MEDICARE CLASS	0.00	5.86	0.48
002-1221-6232-4035-12210-3-000	MEDICARE - SPED	5,912.00	2,639.99	2,760.41
002-1221-6232-4035-12210-3-025	MEDICARE - WARFORD/ALTERNATIVE PROGRAM	0.00	0.00	87.11
002-1221-6232-4035-44100-4-000	MEDICARE CLASS	155.00	121.24	119.52
002-1221-6232-4035-44100-4-025	MEDICARE CLASS	0.00	6.74	0.48
002-1221-6232-4045-12210-3-000	MEDICARE - SPED	2,022.00	684.50	595.90
002-1221-6232-4045-12210-3-025	MEDICARE - SANTA FE/ALTERNATIVE PROGRAM	0.00	0.00	68.88
002-1221-6232-4045-44100-4-000	MEDICARE - SANTA FE/PART B	890.00	673.16	1,041.92
002-1221-6232-4045-44100-4-002	PART B - MEDICARE/ESY	0.00	0.00	43.50
002-1221-6232-4045-44100-4-025	MEDICARE - SANTA FE/PART B	0.00	5.48	0.48
002-1221-6232-4050-12210-3-000	MEDICARE - SPED	3,958.00	1,088.63	673.74
002-1221-6232-4050-12210-3-025	MEDICARE/INGELS - ALTERNATIVE PROGRAM	0.00	0.00	84.95
002-1221-6232-4050-44100-4-000	PART B - MEDICARE/INGELS	1,251.00	824.64	810.24
002-1221-6232-4050-44100-4-025	PART B - MEDICARE/INGELS	0.00	5.27	0.48
002-1221-6232-4055-12210-3-000	MEDICARE - SPED	2,573.00	153.77	157.44
002-1221-6232-4055-12210-3-025	MEDICARE/ERVIN - ALTERNATIVE PROGRAM	0.00	0.00	104.41
002-1221-6232-4055-44100-4-000	PART B - MEDICARE/ERVIN	904.00	655.44	2,478.72
002-1221-6232-4055-44100-4-002	PART B - MEDICARE/ESY	342.33	0.00	845.50
002-1221-6232-4055-44100-4-025	PART B - MEDICARE/ERVIN	0.00	8.47	0.72
OBJECT 6232 TOTAL	MEDICARE CLASS	49,174.08	25,476.94	30,961.22
002-1221-6241-1050-12210-3-000	MED/LIFE/DENTL INSURANCE	89,687.00	86,244.68	88,657.24
002-1221-6241-1050-12210-3-025	BENEFITS/RUSKIN - ALTERNATIVE PROGRAM	9,377.00	0.00	4,208.46
002-1221-6241-1050-44100-4-000	PART B - BENEFITS/RUSKIN	27,819.00	12,275.56	21,466.32
002-1221-6241-1050-44100-4-013	PART B - BENEFITS/RUSKIN	88.00	15.72	0.60
002-1221-6241-1050-44100-4-025	PART B - BENEFITS/RUSKIN	1,108.00	56.08	1.40
002-1221-6241-3030-12210-3-000	BENEFITS - HM 6TH GRADE CENTER	44,844.00	14,612.26	0.00
002-1221-6241-3030-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	1,835.00	0.00	0.00
002-1221-6241-3030-44100-4-000	PART B - BENEFITS	22,422.00	0.00	0.00
002-1221-6241-3030-44100-4-013	PART B - BENEFITS/SMITH HALE	5.00	0.72	0.00
002-1221-6241-3030-44100-4-025	MED/LIFE/DENTAL	109.00	13.22	0.00
002-1221-6241-3050-12210-3-000	MED/LIFE/DENTL INSURANCE	22,422.00	46,413.26	70,804.42
002-1221-6241-3050-12210-3-025	BENEFITS - SMITH HALE/ALTERNATIVE PROGRAM	1,835.00	0.00	3,728.20
002-1221-6241-3050-44100-4-000	MED/LIFE/DENTAL	0.00	21,512.10	22,404.24
002-1221-6241-3050-44100-4-013	PART B - BENEFITS/SMITH HALE	19.00	2.46	0.20
002-1221-6241-3050-44100-4-025	MED/LIFE/DENTAL	109.00	33.06	0.60
002-1221-6241-4010-12210-3-000	MED/LIFE/DENTL INSURANCE	23,941.00	24,169.67	23,892.38
002-1221-6241-4010-12210-3-025	BENEFITS - COMPASS/ALTERNATIVE PROGRAM	0.00	0.00	1,617.52
002-1221-6241-4010-44100-4-025	BENEFITS - PART B (IDEA)	0.00	18.10	0.00
002-1221-6241-4015-12210-3-000	MED/LIFE/DENTL INSURANCE	1,428.00	1,369.14	1,425.92
002-1221-6241-4015-12210-3-025	BENEFITS - DOBBS/ALTERNATIVE PROGRAM	0.00	0.00	1,519.20
002-1221-6241-4015-44100-4-000	BENEFITS - DOBBS/PART B	22,422.00	21,642.79	27,525.44
002-1221-6241-4015-44100-4-025	BENEFITS - DOBBS/PART B	0.00	18.30	0.00
002-1221-6241-4030-12210-3-000	MED/LIFE/DENTL INSURANCE	23,819.00	14,006.05	17,286.55
002-1221-6241-4030-12210-3-025	BENEFITS - TRUMAN/ALTERNATIVE PROGRAM	0.00	0.00	1,487.56
002-1221-6241-4030-44100-4-000	MED/LIFE/DENTAL	0.00	11,356.05	11,652.12
002-1221-6241-4030-44100-4-025	MED/LIFE/DENTAL	0.00	15.86	0.00
002-1221-6241-4035-12210-3-000	MED/LIFE/DENTL INSURANCE	33,686.00	42,964.48	42,902.18
002-1221-6241-4035-12210-3-025	BENEFITS - WARFORD/ALTERNATIVE PROGRAM	0.00	0.00	1,657.84
002-1221-6241-4035-44100-4-000	MED/LIFE/DENTAL	1,688.00	287.51	7.00
002-1221-6241-4035-44100-4-025	MED/LIFE/DENTAL	0.00	18.46	0.00
002-1221-6241-4045-12210-3-000	MED/LIFE/DENTL INSURANCE	22,422.00	11,356.05	10,720.07
002-1221-6241-4045-12210-3-025	BENEFITS - SANTA FE/ALTERNATIVE PROGRAM	0.00	0.00	1,312.96
002-1221-6241-4045-44100-4-000	BENEFITS - SANTA FE/PART B	12,594.00	580.86	10,136.56
002-1221-6241-4045-44100-4-025	BENEFITS - SANTA FE/PART B	0.00	15.14	0.00
002-1221-6241-4050-12210-3-000	MED/LIFE/DENTL INSURANCE	44,844.00	21,411.47	11,652.12

FISCAL YEAR 2024, TEACHER FUND EXPENDITURES

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1St Prior Year Actual</i>	<i>2Nd Prior Year Actual</i>
002-1221-6241-4050-12210-3-025	BENEFITS/INGELS - ALTERNATIVE PROGRAM	0.00	0.00	1,617.52
002-1221-6241-4050-42200-4-000	ESSER III - BENEFITS	934.24	0.00	0.00
002-1221-6241-4050-44100-4-000	PART B - BENEFITS/INGELS	12,521.00	11,579.21	11,658.92
002-1221-6241-4050-44100-4-025	PART B - BENEFITS/INGELS	0.00	14.34	0.00
002-1221-6241-4055-12210-3-000	BENEFITS - ERVIN	13,080.00	1,793.29	1,867.64
002-1221-6241-4055-12210-3-025	BENEFITS/ERVIN - ALTERNATIVE PROGRAM	0.00	0.00	1,989.52
002-1221-6241-4055-44100-4-000	PART B - BENEFITS/ERVIN	11,211.00	10,756.05	33,869.19
002-1221-6241-4055-44100-4-025	PART B - BENEFITS/ERVIN	0.00	22.92	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	446,269.24	354,574.86	427,069.89
002-1221-6314-1050-12210-3-000	TEACHER SUBSTITUTE - SPED	10,000.00	5,151.20	4,529.96
002-1221-6314-1050-44100-4-000	PART B - SUBSTITUES/RUSKIN	7,500.00	0.00	0.00
002-1221-6314-3030-12210-3-000	TEACHER SUBSTITUTES - 6TH/7TH GRADE CENTER	10,000.00	0.00	0.00
002-1221-6314-3050-12210-3-000	TEACHER SUBSTITUTE - SPED	20,000.00	0.00	20,000.00
002-1221-6314-3050-44100-4-000	PART B IDEA - SUBSTITUTES/SMITH HALE	0.00	359.04	0.00
002-1221-6314-4010-12210-3-000	TEACHER SUBSTITUTE - SPED	10,000.00	215.80	1,400.00
002-1221-6314-4015-12210-3-000	TEACHER SUBSTITUTE - SPED	10,000.00	0.00	400.00
002-1221-6314-4015-44100-4-000	PART B IDEA - SUBSTITUTES/DOBBS	0.00	448.80	973.86
002-1221-6314-4030-12210-3-000	TEACHER SUBSTITUTE - SPED	5,000.00	897.60	10,000.00
002-1221-6314-4035-12210-3-000	TEACHER SUBSTITUTE - SPED	5,000.00	2,423.52	9,941.64
002-1221-6314-4035-44100-4-000	PART B IDEA - SUBSTITUTES/WARFORD	0.00	0.00	380.16
002-1221-6314-4045-12210-3-000	TEACHER SUBSTITUTE - SPED	5,000.00	359.04	1,400.00
002-1221-6314-4045-44100-4-000	PART B IDEA - SUBSTITUTES/SANTAFE	0.00	718.08	649.44
002-1221-6314-4050-12210-3-000	TEACHER SUBSTITUTE - SPED	10,000.00	673.20	5,000.00
002-1221-6314-4050-42200-4-000	ESSER III - TEACHER SUBSTITUTE - SPED	179.52	0.00	0.00
002-1221-6314-4050-44100-4-000	PART B - SUBSTITUTES/INGELS	0.00	718.08	580.80
002-1221-6314-4055-12210-3-000	TEACHER SUBSTITUTE - SPED	10,000.00	0.00	400.00
002-1221-6314-4055-44100-4-000	PART B - TEACHER SUB/ERVIN	0.00	179.52	145.20
OBJECT 6314 TOTAL	STAFFING SERVICES	102,679.52	12,143.88	55,801.06
FUNCTION 1221 TOTAL	SPECIAL EDUCATION/RELATED SERVICES	3,993,435.96	2,622,562.27	3,208,394.50
002-1224-6111-1050-44100-4-000	CERTIFIED SALARIES - PROPORTIONATE SHARE	0.00	1,656.99	1,578.00
OBJECT 6111 TOTAL	SALARIES-DIST ADM	0.00	1,656.99	1,578.00
002-1224-6211-1050-44100-4-000	PART B - RETIREMENT/PROPORTIONATE SHARE	0.00	266.56	273.36
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	266.56	273.36
002-1224-6232-1050-44100-4-000	PART B - MEDICARE/PROPORTIONATE SHARE	0.00	22.74	22.15
OBJECT 6232 TOTAL	MEDICARE CLASS	0.00	22.74	22.15
002-1224-6241-1050-44100-4-000	PART B - BENEFITS/PROPORTIONATE SHARE	0.00	165.79	308.16
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	0.00	165.79	308.16
FUNCTION 1224 TOTAL	PROPORTIONATE SHARE SERVICES	0.00	2,112.08	2,181.67
002-1251-6111-3030-40001-3-000	SUPPLEMENTAL TEACHER - SMITH HALE	78,439.00	0.00	0.00
002-1251-6111-3050-42200-4-060	ESSER III - MATH INTERVENTIONIST	75,984.00	0.00	0.00
002-1251-6111-3050-45102-4-000	COMPREHENSIVE - READING/LITERACY INTERV.	75,984.00	0.00	0.00
002-1251-6111-4015-40001-3-000	SUPPLEMENTAL TEACHER - DOBBS	77,703.00	64,697.18	61,524.71
002-1251-6111-4030-00177-1-000	KAUFFMAN GRANT - READING SPECIALIST/TRUMAN	0.00	36,247.48	34,795.97
002-1251-6111-4030-40001-3-000	SUPPLEMENTAL TEACHER - TRUMAN	76,911.00	60,832.80	12,817.65
002-1251-6111-4030-40001-4-000	TITLE I - READING SPECIALIST/TRUMAN	24,176.00	19,064.46	12,519.85
002-1251-6111-4030-42200-4-000	ESSER III - READING SPECIALIST/TRUMAN	3,835.10	0.00	0.00
002-1251-6111-4035-40001-3-000	SUPPLEMENTAL TEACHER (WARFORD)	63,093.00	25,492.31	65,210.40
002-1251-6111-4045-40001-3-000	SUPPLEMENTAL TEACHER - SANTA FE	62,237.00	0.00	69,001.99
002-1251-6111-4050-40001-3-000	SUPPLEMENTAL TEACHER - INGELS	142,114.00	42,553.97	88,784.63
002-1251-6111-4050-42200-4-000	ESSER III - SUPPLEMENTAL TEACHER	28,204.40	11,077.20	0.00
002-1251-6111-4055-40001-3-000	SUPPLEMENTAL TEACHER - ERVIN	70,596.00	53,882.12	0.00
002-1251-6111-4055-40001-4-000	TITLE I - LITERACY INTERVENTIONIST/ERVIM	46,909.00	38,839.44	37,897.20
002-1251-6111-4055-42200-4-000	ESSER III - SUPPLEMENTAL INSTRUCTION	2,606.04	25,892.82	25,264.80
OBJECT 6111 TOTAL	SALARIES-DIST ADM	828,791.54	378,579.78	407,817.20
002-1251-6122-3030-42200-4-000	ESSER III - LITERACY INTERVENTIONIST	66,046.00	24,506.22	0.00
002-1251-6122-4010-42200-4-000	550 - LITERACY INTERVENTIONIST/COMPASS	101,682.00	43,362.95	14,254.75
002-1251-6122-4015-42200-4-000	550 LITERACY INTERVENTIONIST/DOBBS	96,440.00	38,156.50	15,817.09
002-1251-6122-4030-42200-4-000	550 - LITERACY INTERVENTIONIST/TRUMAN	82,204.00	31,538.15	20,403.72
002-1251-6122-4035-40001-4-000	TITLE I - 550 INSTRUCTIONAL COACH/WARFORD	35,000.00	14,511.67	0.00
002-1251-6122-4035-42200-4-000	550 - LITERACY INTERVENTIONIST/WARFORD	75,551.00	24,514.94	20,185.53
002-1251-6122-4045-40001-3-000	550 - LITRACY INTERVENTIONIST/SANTA FE	0.00	14,399.27	0.00
002-1251-6122-4045-42200-4-000	ESSER III - 550 - LITRACY INTERVENTIONIST	90,982.00	18,686.91	0.00
002-1251-6122-4050-42200-4-000	ESSER III - 550 - LITERACY INTERVENTIONIST	97,570.00	39,499.56	25,191.10

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002-1251-6122-4055-42200-4-000	ESSER III - 56 LITERACY INTERVENTIONIST/ERVIN	31,273.00	29,081.22	0.00
002-1251-6122-7500-42200-4-000	ESSER III - LITERACY INTERVENTIONIST (550)	27,529.00	17,857.17	14,273.49
OBJECT 6122 TOTAL	OTHER PART TIME SALARIES	704,277.00	296,114.56	110,125.68
002-1251-6131-1050-40001-4-000	TITLE I - TUTORING - RUSKIN (SCHOOLWIDE)	0.00	0.00	795.00
002-1251-6131-1050-42200-4-000	ESSER III - SUPPLEMENTAL INSTRUCTION	37,059.00	0.00	1,432.50
002-1251-6131-1050-42200-4-025	ESSER III - SUPPLEMENTAL INSTRUCTION	9,347.00	0.00	843.53
002-1251-6131-1050-42200-4-050	ESSER III - TUTORING/RUSKIN	20,000.00	13,602.50	14,254.50
002-1251-6131-3030-42200-4-000	ESSER III - TUTORING	13,797.00	0.00	0.00
002-1251-6131-3030-42200-4-025	ESSER III - SUPPLEMENTAL INSTRUCTION	923.00	0.00	0.00
002-1251-6131-3030-42200-4-030	ESSER III - SUPPLEMENTAL INSTRUCTION	17,247.00	16,520.00	0.00
002-1251-6131-3050-40001-4-000	TITLE I - TUTORING - SMITH HALE (SCHOOLWIDE)	5,000.00	0.00	0.00
002-1251-6131-3050-42200-4-000	ESSER III - TUTORING	6,732.00	0.00	0.00
002-1251-6131-3050-42200-4-025	ESSER III - SUPPLEMENTAL INSTRUCTION	923.00	0.00	585.02
002-1251-6131-3050-42200-4-060	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	4,530.00	18,792.00
002-1251-6131-3050-45102-4-000	COMPREHENSIVE - TUTORING/8TH GRADE	5,000.00	0.00	0.00
002-1251-6131-4010-42200-4-000	ESSER III - TUTORING	6,588.00	0.00	0.00
002-1251-6131-4010-42200-4-010	ESSER III - SUPPLEMENTAL INSTRUCTION	7,588.00	5,900.00	6,432.00
002-1251-6131-4010-42200-4-025	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	0.00	48.37
002-1251-6131-4015-42200-4-000	ESSER III - TUTORING	6,597.00	0.00	0.00
002-1251-6131-4015-42200-4-015	ESSER III - SUPPLEMENTAL INSTRUCTION	16,000.00	7,630.00	6,402.00
002-1251-6131-4015-42200-4-025	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	0.00	51.57
002-1251-6131-4030-42200-4-000	ESSER III - TUTORING	6,399.00	0.00	0.00
002-1251-6131-4030-42200-4-025	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	0.00	64.70
002-1251-6131-4030-42200-4-077	ESSER III - SUPPLEMENTAL INSTRUCTION	10,000.00	7,496.00	7,184.00
002-1251-6131-4035-42200-4-000	ESSER III - TUTORING	7,812.00	0.00	0.00
002-1251-6131-4035-42200-4-025	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	0.00	46.88
002-1251-6131-4035-42200-4-088	ESSER III - SUPPLEMENTAL INSTRUCTION	8,624.00	6,715.50	10,800.00
002-1251-6131-4045-42200-4-000	ESSER III - TUTORING	5,535.00	0.00	0.00
002-1251-6131-4045-42200-4-025	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	0.00	40.10
002-1251-6131-4045-42200-4-045	ESSER III - TUTORING/SANTAFE	13,799.00	1,780.00	4,378.00
002-1251-6131-4050-42200-4-000	ESSER III - EXTRADUTY	5,598.00	0.00	0.00
002-1251-6131-4050-42200-4-025	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	0.00	43.96
002-1251-6131-4050-42200-4-033	ESSER III - TUTORING/INGELS	19,835.00	2,178.00	7,037.50
002-1251-6131-4055-42200-4-000	ESSER III - TUTORING	8,883.00	0.00	0.00
002-1251-6131-4055-42200-4-025	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	0.00	196.16
002-1251-6131-4055-42200-4-055	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	8,676.00	20,860.59
OBJECT 6131 TOTAL	EXTRA DUTY	239,286.00	75,028.00	100,288.38
002-1251-6211-1050-40001-4-000	TITLE I - RETIREMENT/RUSKIN (SCHOOLWIDE)	0.00	0.00	115.28
002-1251-6211-1050-42200-4-000	ESSER III - RETIREMENT	5,374.00	0.00	207.71
002-1251-6211-1050-42200-4-025	ESSER III - RETIREMENT	1,371.00	0.00	122.29
002-1251-6211-1050-42200-4-050	ESSER III - RETIREMENT/RUSKIN	2,900.00	1,972.50	2,066.92
002-1251-6211-3030-40001-3-000	RETIREMENT/SMITH HALE	12,992.00	0.00	0.00
002-1251-6211-3030-42200-4-000	ESSER III - RETIREMENT	2,001.00	0.00	0.00
002-1251-6211-3030-42200-4-025	ESSER III - RETIREMENT	135.00	0.00	0.00
002-1251-6211-3030-42200-4-030	ESSER III - RETIREMENT	2,502.00	2,395.40	0.00
002-1251-6211-3050-40001-4-000	TITLE I - RETIREMENT/SMITH HALE (SCHOOLWIDE)	725.00	0.00	0.00
002-1251-6211-3050-42200-4-000	ESSER III - RETIREMENT	977.00	0.00	0.00
002-1251-6211-3050-42200-4-025	ESSER III - RETIREMENT	135.00	0.00	84.81
002-1251-6211-3050-42200-4-060	ESSER III - RETIREMENT	12,636.00	656.85	2,724.86
002-1251-6211-3050-45102-4-000	COMPREHEN- RETIREMENT	13,361.00	0.00	0.00
002-1251-6211-4010-42200-4-000	ESSER III - RETIREMENT	956.00	0.00	0.00
002-1251-6211-4010-42200-4-010	ESSER III - RETIREMENT	1,100.00	855.50	932.65
002-1251-6211-4010-42200-4-025	ESSER III - RETIREMENT	0.00	0.00	7.01
002-1251-6211-4015-40001-3-000	RETIREMENT	12,885.00	11,025.83	10,539.12
002-1251-6211-4015-42200-4-000	ESSER III - RETIREMENT	957.00	0.00	0.00
002-1251-6211-4015-42200-4-015	ESSER III - RETIREMENT	2,320.00	1,106.35	928.29
002-1251-6211-4015-42200-4-025	ESSER III - RETIREMENT	0.00	0.00	7.47
002-1251-6211-4030-00177-1-000	KAUFFMAN GRANT - RETIREMENT/TRUMAN	0.00	6,205.82	6,136.00
002-1251-6211-4030-40001-3-000	RETIREMENT	12,770.00	10,101.51	2,195.65
002-1251-6211-4030-40001-4-000	RETIREMENT - TITLE I/TRUMAN (SCHOOLWIDE)	4,063.00	3,259.95	2,207.89
002-1251-6211-4030-42200-4-000	ESSER III - RETIREMENT	8,662.00	0.00	0.00
002-1251-6211-4030-42200-4-025	ESSER III - RETIREMENT	0.00	0.00	9.40
002-1251-6211-4030-42200-4-077	ESSER III - RETIREMENT	1,450.00	1,086.92	1,041.69

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002-1251-6211-4035-40001-3-000	RETIREMENT	10,767.00	4,437.92	9,455.52
002-1251-6211-4035-42200-4-000	ESSER III - RETIREMENT	1,133.00	76.87	0.00
002-1251-6211-4035-42200-4-025	ESSER III - RETIREMENT	0.00	0.00	6.78
002-1251-6211-4035-42200-4-088	ESSER III - RETIREMENT	1,250.00	973.75	1,566.00
002-1251-6211-4045-40001-3-000	RETIREMENT	10,643.00	0.00	11,188.45
002-1251-6211-4045-42200-4-000	ESSER III - RETIREMENT	803.00	0.00	0.00
002-1251-6211-4045-42200-4-025	ESSER III - RETIREMENT	0.00	0.00	5.84
002-1251-6211-4045-42200-4-045	ESSER III - RETIREMENT/SANTA FE	2,001.00	258.10	634.81
002-1251-6211-4050-40001-3-000	RETIREMENT	23,573.00	6,206.43	13,818.27
002-1251-6211-4050-42200-4-000	ESSER III - RETIREMENT	5,172.00	1,606.20	0.00
002-1251-6211-4050-42200-4-025	ESSER III - RETIREMENT	0.00	0.00	6.38
002-1251-6211-4050-42200-4-033	ESSER III - RETIREMENT/INGELS	2,877.00	315.81	1,020.44
002-1251-6211-4055-40001-3-000	RETIREMENT/ERVIN	11,855.00	9,296.09	0.00
002-1251-6211-4055-40001-4-000	TITLE I - RETIREMENT/ERVIN (SCHOOLWIDE)	7,773.00	6,666.60	6,505.01
002-1251-6211-4055-42200-4-000	ESSER III - RETIREMENT	6,471.00	4,444.56	7,563.76
002-1251-6211-4055-42200-4-025	ESSER III - RETIREMENT	0.00	0.00	28.46
002-1251-6211-4055-42200-4-055	TEACHER RETIREMENT	625.00	1,227.57	0.00
002-1251-6211-7500-42200-4-000	ESSER III - RETIREMENT/FMECC	0.00	2,589.29	1,851.00
OBJECT 6211TOTAL	TEACHER RETIREMENT	185,215.00	76,765.82	82,977.76
002-1251-6231-3030-42200-4-000	ESSER III - SOCIAL SECURITY	4,095.00	1,519.38	0.00
002-1251-6231-4010-42200-4-000	ESSER III - SOCIAL SECURITY	6,305.00	2,688.52	883.80
002-1251-6231-4015-42200-4-000	ESSER III - SOCIAL SECURITY	5,980.00	2,365.70	980.65
002-1251-6231-4030-42200-4-000	ESSER III - SOCIAL SECURITY	5,097.00	1,955.35	1,265.03
002-1251-6231-4035-40001-4-000	TITLE I - SOCIAL SECURITY/INGELS	2,170.00	899.72	0.00
002-1251-6231-4035-42200-4-000	ESSER III - SOCIAL SECURITY/WARFORD	4,685.00	1,487.05	346.66
002-1251-6231-4035-42200-4-088	ESSER III - SOCIAL SECURITY	0.00	0.00	904.84
002-1251-6231-4045-40001-3-000	SOCIAL SECURITY/SANTA FE	0.00	892.75	70.62
002-1251-6231-4045-42200-4-000	ESSER III - SOCIAL SECURITY	5,641.00	1,158.59	0.00
002-1251-6231-4050-40001-3-000	SOCIAL SECURITY/INGELS	0.00	0.00	230.30
002-1251-6231-4050-42200-4-000	ESSER III - SOCIAL SECURITY	6,050.00	2,448.99	1,561.84
002-1251-6231-4055-42200-4-000	ESSER III - SOCIAL SECURITY/ERVIN	1,939.00	1,803.06	0.00
002-1251-6231-4055-42200-4-055	SOCIAL SECURITY(FICA)	63.00	13.02	0.00
002-1251-6231-7500-42200-4-000	ESSER III - SOCIAL SECURITY	1,707.00	0.00	93.49
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	43,732.00	17,232.13	6,337.23
002-1251-6232-1050-40001-4-000	TITLE I - MEDICARE/RUSKIN	0.00	0.00	11.53
002-1251-6232-1050-42200-4-000	ESSER III - MEDICARE	958.00	0.00	20.77
002-1251-6232-1050-42200-4-025	ESSER III - MEDICARE	138.00	0.00	12.24
002-1251-6232-1050-42200-4-050	ESSER III - MEDICARE/RUSKIN	290.00	197.27	206.69
002-1251-6232-3030-40001-3-000	MEDICARE/SMITH HALE	1,138.00	0.00	0.00
002-1251-6232-3030-42200-4-000	ESSER III - MEDICARE	1,475.00	355.34	0.00
002-1251-6232-3030-42200-4-025	ESSER III - MEDICARE	14.00	0.00	0.00
002-1251-6232-3030-42200-4-030	ESSER III - MEDICARE	251.00	239.56	0.00
002-1251-6232-3050-40001-4-000	TITLE I - MEDICARE/SMITH HALE (SCHOOLWIDE)	73.00	0.00	0.00
002-1251-6232-3050-42200-4-000	ESSER III - MEDICARE	1,399.00	0.00	0.00
002-1251-6232-3050-42200-4-025	ESSER III - MEDICARE	14.00	0.00	8.51
002-1251-6232-3050-42200-4-060	ESSER III - MEDICARE	1,102.00	65.69	272.50
002-1251-6232-3050-45102-4-000	COMPREHENSIVE - MEDICARE	1,175.00	0.00	0.00
002-1251-6232-4010-42200-4-000	ESSER III - MEDICARE	1,475.00	628.79	300.05
002-1251-6232-4010-42200-4-010	ESSER III - MEDICARE	110.00	85.63	0.00
002-1251-6232-4010-42200-4-025	ESSER III - MEDICARE	0.00	0.00	0.70
002-1251-6232-4015-40001-3-000	MEDICARE	1,127.00	922.80	874.46
002-1251-6232-4015-42200-4-000	ESSER III - MEDICARE	1,399.00	553.24	229.35
002-1251-6232-4015-42200-4-015	ESSER III - MEDICARE	232.00	110.70	92.87
002-1251-6232-4015-42200-4-025	ESSER III - MEDICARE	0.00	0.00	0.75
002-1251-6232-4030-00177-1-000	KAUFFMAN GRANT - MEDICARE/TRUMAN	0.00	466.89	479.68
002-1251-6232-4030-40001-3-000	MEDICARE	1,116.00	879.68	177.00
002-1251-6232-4030-40001-4-000	TITLE I - MEDICARE/TRUMAN (SCHOOLWIDE)	351.00	245.34	172.58
002-1251-6232-4030-42200-4-000	ESSER III - MEDICARE	1,860.00	457.32	400.10
002-1251-6232-4030-42200-4-025	ESSER III - MEDICARE	0.00	0.00	0.95
002-1251-6232-4030-42200-4-077	ESSER III - MEDICARE/TRUMAN	145.00	108.73	0.00
002-1251-6232-4035-40001-3-000	MEDICARE	915.00	355.08	933.13
002-1251-6232-4035-40001-4-000	TITLE I - MEDICARE/WARFORD (SCHOOLWIDE)	507.50	210.41	0.00
002-1251-6232-4035-42200-4-000	ESSER III - MEDICARE	1,096.00	355.45	81.07

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002-1251-6232-4035-42200-4-025	ESSER III - MEDICARE	0.00	0.00	0.65
002-1251-6232-4035-42200-4-088	ESSER III - MEDICARE	126.00	97.43	368.42
002-1251-6232-4045-40001-3-000	MEDICARE	903.00	208.78	982.33
002-1251-6232-4045-42200-4-000	ESSER III - MEDICARE	1,320.00	270.97	11.76
002-1251-6232-4045-42200-4-025	ESSER III - MEDICARE	0.00	0.00	0.57
002-1251-6232-4045-42200-4-045	ESSER III - MEDICARE/SANTA FE	200.00	25.83	51.79
002-1251-6232-4050-40001-3-000	MEDICARE	0.00	615.48	1,275.14
002-1251-6232-4050-40001-4-000	MEDICARE - TITLE I/INGELS (SCHOOLWIDE)	2,066.00	0.00	0.00
002-1251-6232-4050-42200-4-000	ESSER III - MEDICARE	1,415.00	733.33	374.43
002-1251-6232-4050-42200-4-025	ESSER III - MEDICARE	0.00	0.00	0.64
002-1251-6232-4050-42200-4-033	ESSER III - MEDICARE/INGELS	288.00	31.60	93.03
002-1251-6232-4055-40001-3-000	MEDICARE/ERVIN	1,024.00	755.61	0.00
002-1251-6232-4055-40001-4-000	TITLE I - MEDICARE/ERVIN (SCHOOLWIDE)	681.00	523.60	512.75
002-1251-6232-4055-42200-4-000	ESSER III - MEDICARE	1,037.00	770.85	639.95
002-1251-6232-4055-42200-4-025	ESSER III - MEDICARE	0.00	0.00	2.86
002-1251-6232-4055-42200-4-055	MEDICARE CLASS	0.00	125.82	0.00
002-1251-6232-7500-42200-4-000	ESSER III - MEDICARE	400.00	258.93	206.98
OBJECT 6232 TOTAL	MEDICARE CLASS	27,820.50	10,656.15	8,796.23
002-1251-6241-3030-40001-3-000	BENEFITS/SMITH HALE	11,211.00	0.00	0.00
002-1251-6241-3030-42200-4-000	ESSER III - BENEFITS/HM 6TH GRADE CENTER	0.00	37.23	0.00
002-1251-6241-3050-42200-4-060	ESSER III - BENEFITS	11,211.00	0.00	0.00
002-1251-6241-3050-45102-4-000	COMPREHENSIVE - BENEFITS	11,211.00	0.00	0.00
002-1251-6241-4010-42200-4-000	ESSER III - BENEFITS	0.00	35.04	10.95
002-1251-6241-4015-40001-3-000	BENEFITS	11,211.00	10,756.05	11,202.12
002-1251-6241-4030-00177-1-000	KAUFFMAN GRANT - BENEFITS/TRUMAN	0.00	7,015.47	7,552.61
002-1251-6241-4030-40001-3-000	BENEFITS	11,211.00	8,875.28	2,335.60
002-1251-6241-4030-40001-4-000	TITLE I - BENEFITS/TRUMAN	3,861.00	3,740.58	2,717.46
002-1251-6241-4030-42200-4-000	MED/LIFE/DENTL INSURANCE	7,350.00	0.00	0.00
002-1251-6241-4035-40001-3-000	BENEFITS	53.00	5,138.32	43.80
002-1251-6241-4045-40001-3-000	BENEFITS	11,211.00	0.00	9,342.40
002-1251-6241-4045-42200-4-000	ESSER III - BENEFITS/SANTA FE	0.00	37.23	0.00
002-1251-6241-4050-40001-3-000	BENEFITS	20,553.00	296.17	10,272.26
002-1251-6241-4050-42200-4-000	ESSER III - BENEFITS	1,868.48	0.00	37.23
002-1251-6241-4055-40001-3-000	BENEFITS/ERVIN	11,211.00	10,276.64	0.00
002-1251-6241-4055-40001-4-000	TITLE I - BENEFITS/ERVIN K-5	6,727.00	6,813.35	6,991.17
002-1251-6241-4055-42200-4-000	ESSER III - BENEFITS	4,485.00	4,542.70	6,062.31
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	123,374.48	57,564.06	56,567.91
FUNCTION 1251 TOTAL	TITLE I INSTRUCTION	2,152,496.52	911,940.50	772,910.39
002-1254-6111-1050-00001-3-013	CRITTENTON TEACHERS	233,012.00	183,246.44	238,205.20
002-1254-6111-3030-00001-3-013	CRITTENTON TEACHERS	12,275.00	8,402.31	0.00
002-1254-6111-3050-00001-3-013	CRITTENTON TEACHERS	49,069.00	32,282.61	71,471.40
OBJECT 6111 TOTAL	SALARIES-DIST ADM	294,356.00	223,931.36	309,676.60
002-1254-6131-1050-00001-3-013	EXTRA DUTY - CRITTENTON	2,500.00	945.52	1,909.18
002-1254-6131-3030-00001-3-013	EXTRA DUTY - CRITTENTON	150.00	47.14	0.00
002-1254-6131-3050-00001-3-013	EXTRA DUTY - CRITTENTON	300.00	218.19	671.32
OBJECT 6131 TOTAL	EXTRA DUTY	2,950.00	1,210.85	2,580.50
002-1254-6211-1050-00001-3-013	RETIREMENT - CRITTENTON	39,249.00	30,112.26	39,715.28
002-1254-6211-3030-00001-3-013	RETIREMENT - CRITTENTON	2,068.00	1,377.42	0.00
002-1254-6211-3050-00001-3-013	RETIREMENT - CRITTENTON	8,266.00	5,322.62	11,953.25
OBJECT 6211 TOTAL	TEACHER RETIREMENT	49,583.00	36,812.30	51,668.53
002-1254-6231-1050-00001-3-013	SOCIAL SECURITY/CRITTENTON N	0.00	0.00	32.24
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	0.00	32.24
002-1254-6232-1050-00001-3-013	MEDICARE - CRITTENTON	3,413.00	2,631.80	3,369.16
002-1254-6232-3030-00001-3-013	MEDICARE - CRITTENTON	180.00	120.60	0.00
002-1254-6232-3050-00001-3-013	MEDICARE - CRITTENTON	719.00	464.70	1,012.16
OBJECT 6232 TOTAL	MEDICARE CLASS	4,312.00	3,217.10	4,381.32
002-1254-6241-1050-00001-3-013	BENEFITS - CRITTENTON	35,499.00	22,156.02	34,477.84
002-1254-6241-3030-00001-3-013	BENEFITS - CRITTENTON	1,870.00	1,049.39	0.00
002-1254-6241-3050-00001-3-013	BENEFITS - CRITTENTON	7,476.00	3,811.97	10,345.76
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	44,845.00	27,017.38	44,823.60
002-1254-6314-1050-00000-3-013	CRITTENTON TEACHER SUBS	30,000.00	28,392.00	15,384.00
002-1254-6314-1050-45100-4-013	TITLE I - SUBSTITUTES/CRITTENTON	1,583.20	0.00	0.00
002-1254-6314-3030-00000-3-013	CRITTENTON TEACHER SUBS	1,500.00	779.14	0.00

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002-1254-6314-3030-45100-4-013	TITLE I - SUBSTITUTES/CRITTENTON	83.40	0.00	0.00
002-1254-6314-3050-00000-3-013	CRITTENTON TEACHER SUBS	3,000.00	2,335.63	4,616.00
002-1254-6314-3050-45100-4-013	TITLE I - SUBSTITUTES/CRITTENTON	333.40	0.00	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	36,500.00	31,506.77	20,000.00
FUNCTION 1254 TOTAL	NEGLECTED STUDENTS	432,546.00	323,695.76	433,162.79
002-1271-6111-1050-40001-3-000	ELL TEACHER - (RUSKIN)	148,269.00	73,962.14	63,162.00
002-1271-6111-1050-46200-4-000	TITLE III - ESOL TEACHER	4,679.00	10,658.64	10,840.35
002-1271-6111-1050-46201-4-000	TITLE III - ESOL TEACHER	0.00	4,051.96	5,580.57
002-1271-6111-3030-40001-3-000	ELL TEACHER (SMITH HALE)	90,330.00	64,277.01	0.00
002-1271-6111-3030-46200-4-000	TITLE III - ESOL TEACHER	2,929.00	3,477.81	0.00
002-1271-6111-3030-46201-4-000	TITLE III - IMMIGRANT SALARY	0.00	1,321.58	0.00
002-1271-6111-3050-40001-3-000	ELL TEACHER - 8TH GRADE CENTER	21,399.00	86,003.28	92,399.45
002-1271-6111-3050-46200-4-000	TITLE III - ESOL TEACHER	1,426.00	7,006.35	11,109.62
002-1271-6111-3050-46201-4-000	TITLE III - ESOL TEACHER	0.00	2,661.26	5,723.08
002-1271-6111-4010-40001-3-000	ESOL TEACHERS (BURKE)	79,418.00	107,958.52	83,779.76
002-1271-6111-4010-46200-4-000	TITLE III - ESOL TEACHER	1,396.00	3,266.91	3,374.76
002-1271-6111-4010-46201-4-000	TITLE III - ESOL TEACHER	0.00	1,240.93	1,738.85
002-1271-6111-4015-40001-3-000	ELL TEACHER (DOBBS)	174,025.00	104,480.47	110,471.95
002-1271-6111-4015-46200-4-000	TITLE III - ESOL TEACHER	1,396.00	3,294.76	3,167.71
002-1271-6111-4015-46201-4-000	TITLE III - ESOL TEACHER	0.00	1,252.45	1,629.89
002-1271-6111-4030-40001-3-000	ELL TEACHER (TRUMAN)	101,243.00	77,958.62	73,561.42
002-1271-6111-4030-46200-4-000	TITLE III - ESOL TEACHER	1,190.00	2,847.13	3,105.32
002-1271-6111-4030-46201-4-000	TITLE III - ESOL TEACHER	0.00	1,081.29	1,596.20
002-1271-6111-4035-00001-3-000	ELL TEACHER (WARFORD)	87,844.00	19,463.82	61,009.92
002-1271-6111-4035-46200-4-000	TITLE III - ESOL TEACHER	1,652.00	3,333.94	3,456.93
002-1271-6111-4035-46201-4-000	TITLE III - ESOL TEACHER	0.00	1,267.27	1,780.32
002-1271-6111-4045-40001-3-000	ELL TEACHER (SANTAFE)	72,697.00	55,517.58	51,317.13
002-1271-6111-4045-46200-4-000	TITLE III - ESOL TEACHER	1,170.00	2,729.45	2,741.70
002-1271-6111-4045-46201-4-000	TITLE III - ESOL TEACHER	0.00	1,036.85	1,446.41
002-1271-6111-4050-40001-3-000	ESOL TEACHER - INGELS	84,016.00	27,536.78	24,739.38
002-1271-6111-4050-42200-4-000	ESSER III - ESOL TEACHER	17,414.84	7,827.18	0.00
002-1271-6111-4050-46200-4-000	TITLE III - ESOL TEACHER	1,357.00	2,585.52	3,374.76
002-1271-6111-4050-46201-4-000	TITLE III - ESOL TEACHER	0.00	982.55	1,738.85
002-1271-6111-4055-40001-3-000	ESOL TEACHER - ERVIN	130,691.00	67,316.25	63,162.00
002-1271-6111-4055-46200-4-000	TITLE III - ESOL TEACHER	1,888.00	4,108.49	4,150.74
002-1271-6111-4055-46201-4-000	TITLE III - ESOL TEACHER	0.00	1,561.86	2,137.52
OBJECT 6111 TOTAL	SALARIES-DIST ADM	1,026,429.84	752,078.65	692,296.59
002-1271-6131-1050-46200-4-000	TITLE III - ELL/EXTRA DUTY	0.00	0.00	443.45
002-1271-6131-1050-46201-4-000	TITLE III - IMMIGRANT/EXTRADUTY	0.00	0.00	208.58
002-1271-6131-3050-46200-4-000	TITLE III - ELL/EXTRA DUTY	0.00	0.00	460.33
002-1271-6131-3050-46201-4-000	TITLE III - IMMIGRANT/EXTRADUTY	0.00	0.00	216.40
002-1271-6131-4010-46200-4-000	TITLE III - ELL/EXTRA DUTY	0.00	0.00	149.79
002-1271-6131-4010-46201-4-000	TITLE III - IMMIGRANT/EXTRADUTY	0.00	0.00	70.37
002-1271-6131-4015-46200-4-000	TITLE III - ELL/EXTRA DUTY	0.00	0.00	146.66
002-1271-6131-4015-46201-4-000	TITLE III - IMMIGRANT/EXTRADUTY	0.00	0.00	69.12
002-1271-6131-4030-46200-4-000	TITLE III - ELL/EXTRA DUTY	0.00	0.00	142.93
002-1271-6131-4030-46201-4-000	TITLE III - IMMIGRANT/EXTRADUTY	0.00	0.00	67.23
002-1271-6131-4035-46200-4-000	TITLE III - ELL/EXTRA DUTY	0.00	0.00	148.23
002-1271-6131-4035-46201-4-000	TITLE III - IMMIGRANT/EXTRADUTY	0.00	0.00	69.74
002-1271-6131-4045-46200-4-000	TITLE III - ELL/EXTRA DUTY	0.00	0.00	140.41
002-1271-6131-4045-46201-4-000	TITLE III - IMMIGRANT/EXTRADUTY	0.00	0.00	65.98
002-1271-6131-4050-46200-4-000	TITLE III - ELL/EXTRA DUTY	0.00	0.00	135.41
002-1271-6131-4050-46201-4-000	TITLE III - IMMIGRANT/EXTRADUTY	0.00	0.00	63.81
002-1271-6131-4055-46200-4-000	TITLE III - ELL/EXTRA DUTY	0.00	0.00	267.39
002-1271-6131-4055-46201-4-000	TITLE III - IMMIGRANT/EXTRADUTY	0.00	0.00	125.71
002-1271-6131-7500-46200-4-000	TITLE III - ELL/EXTRA DUTY	0.00	0.00	92.27
002-1271-6131-7500-46201-4-000	TITLE III - IMMIGRANT/EXTRADUTY	0.00	0.00	43.47
OBJECT 6131 TOTAL	EXTRA DUTY	0.00	0.00	3,127.28
002-1271-6211-1050-40001-3-000	RETIREMENT	24,676.00	13,090.78	10,776.48
002-1271-6211-1050-46200-4-000	TITLE III - ELL/RETIREMENT	756.00	1,594.35	1,636.03
002-1271-6211-1050-46201-4-000	TITLE III - IMMIGRANT/RETIREMENT	0.00	663.21	839.40
002-1271-6211-3030-40001-3-000	RETIREMENT	14,916.00	10,945.37	0.00
002-1271-6211-3030-46200-4-000	TITLE III - ELL/RETIREMENT	473.00	520.41	0.00

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002-1271-6211-3030-46201-4-000	TITLE III - IMMIGRANT/RETIREMENT	0.00	216.32	0.00
002-1271-6211-3050-40001-3-000	RETIREMENT	3,579.00	15,236.99	16,331.29
002-1271-6211-3050-46200-4-000	TITLE III - ELL/RETIREMENT	231.00	1,047.95	1,677.74
002-1271-6211-3050-46201-4-000	TITLE III - IMMIGRANT/RETIREMENT	0.00	435.59	861.25
002-1271-6211-4010-40001-3-000	TEACHER RETIREMENT	14,038.00	17,147.05	13,546.79
002-1271-6211-4010-46200-4-000	TITLE III - ELL/RETIREMENT	226.00	488.70	511.11
002-1271-6211-4010-46201-4-000	TITLE III - IMMIGRANT/RETIREMENT	0.00	203.12	262.24
002-1271-6211-4015-40001-3-000	RETIREMENT - ESL TEACHER (DOBSS)	29,306.00	18,261.56	19,319.58
002-1271-6211-4015-46200-4-000	TITLE III - ELL/RETIREMENT	226.00	492.95	480.51
002-1271-6211-4015-46201-4-000	TITLE III - IMMIGRANT/RETIREMENT	0.00	205.00	246.23
002-1271-6211-4030-40001-3-000	RETIREMENT - TEACHER/TRUMAN	16,859.00	13,432.50	12,652.00
002-1271-6211-4030-46200-4-000	TITLE III - ELL/RETIREMENT	193.00	425.96	470.98
002-1271-6211-4030-46201-4-000	TITLE III - IMMIGRANT/RETIREMENT	0.00	176.99	241.20
002-1271-6211-4035-00001-3-000	TEACHER RETIREMENT	15,346.00	2,520.31	10,464.48
002-1271-6211-4035-46200-4-000	TITLE III - ELL/RETIREMENT	267.00	498.65	522.91
002-1271-6211-4035-46201-4-000	TITLE III - IMMIGRANT/RETIREMENT	0.00	207.43	268.30
002-1271-6211-4045-40001-3-000	TEACHER RETIREMENT	12,240.00	9,767.24	9,124.15
002-1271-6211-4045-46200-4-000	TITLE III - ELL/RETIREMENT	189.00	408.23	417.92
002-1271-6211-4045-46201-4-000	TITLE III - IMMIGRANT/RETIREMENT	0.00	169.71	219.31
002-1271-6211-4050-40001-3-000	ESOL RETIREMENT - INGELS	14,744.00	4,005.10	3,608.63
002-1271-6211-4050-42200-4-000	ESSER III - RETIREMENT	2,659.98	1,134.95	0.00
002-1271-6211-4050-46200-4-000	TITLE III - ELL/RETIREMENT	219.00	386.78	509.02
002-1271-6211-4050-46201-4-000	TITLE III - IMMIGRANT/RETIREMENT	0.00	160.82	261.28
002-1271-6211-4055-40001-3-000	RETIREMENT - ERVIN	21,506.00	11,371.36	10,776.48
002-1271-6211-4055-46200-4-000	TITLE III - ELL/RETIREMENT	305.00	614.59	640.72
002-1271-6211-4055-46201-4-000	TITLE III - IMMIGRANT/RETIREMENT	0.00	255.65	328.19
002-1271-6211-7500-46200-4-000	TITLE III - ELL/RETIREMENT	0.00	0.00	13.40
002-1271-6211-7500-46201-4-000	TITLE III - IMMIGRANT/RETIREMENT	0.00	0.00	6.30
OBJECT 6211 TOTAL	TEACHER RETIREMENT	172,954.98	126,085.62	117,013.92
002-1271-6231-4010-40001-3-000	SOCIAL SECURITY (FICA)	0.00	0.00	102.93
002-1271-6231-4035-00001-3-000	SOCIAL SECURITY (FICA)	0.00	248.70	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	248.70	102.93
002-1271-6232-1050-40001-3-000	MEDICARE	2,150.00	993.11	876.47
002-1271-6232-1050-46200-4-000	TITLE III - ELL/MEDICARE	68.00	153.53	161.09
002-1271-6232-1050-46201-4-000	TITLE III - IMMIGRANT/MEDICARE	0.00	58.75	82.65
002-1271-6232-3030-40001-3-000	MEDICARE	1,310.00	731.83	0.00
002-1271-6232-3030-46200-4-000	TITLE III - ELL/MEDICARE	43.00	50.13	0.00
002-1271-6232-3030-46201-4-000	TITLE III - IMMIGRANT/MEDICARE	0.00	19.16	0.00
002-1271-6232-3050-40001-3-000	MEDICARE	311.00	1,205.11	1,174.92
002-1271-6232-3050-46200-4-000	TITLE III - ELL/MEDICARE	21.00	100.90	165.17
002-1271-6232-3050-46201-4-000	TITLE III - IMMIGRANT/MEDICARE	0.00	38.59	84.85
002-1271-6232-4010-40001-3-000	MEDICARE CERT	1,152.00	1,542.97	1,172.22
002-1271-6232-4010-46200-4-000	TITLE III - ELL/MEDICARE	21.00	47.11	50.26
002-1271-6232-4010-46201-4-000	TITLE III - IMMIGRANT/MEDICARE	0.00	17.99	25.73
002-1271-6232-4015-40001-3-000	MEDICARE - ESL TEACHER (DOBBS)	2,524.00	1,465.09	1,543.50
002-1271-6232-4015-46200-4-000	TITLE III - ELL/MEDICARE	21.00	47.50	47.36
002-1271-6232-4015-46201-4-000	TITLE III - IMMIGRANT/MEDICARE	0.00	18.16	24.24
002-1271-6232-4030-40001-3-000	MEDICARE - TRUMAN	1,469.00	930.23	829.08
002-1271-6232-4030-46200-4-000	TITLE III - ELL/MEDICARE	18.00	40.97	46.47
002-1271-6232-4030-46201-4-000	TITLE III - IMMIGRANT/MEDICARE	0.00	15.68	23.86
002-1271-6232-4035-00001-3-000	MEDICARE CLASS	1,274.00	272.30	869.84
002-1271-6232-4035-46200-4-000	TITLE III - ELL/MEDICARE	24.00	47.94	51.58
002-1271-6232-4035-46201-4-000	TITLE III - IMMIGRANT/MEDICARE	0.00	18.38	26.38
002-1271-6232-4045-40001-3-000	MEDICARE CLASS	1,055.00	736.81	670.05
002-1271-6232-4045-46200-4-000	TITLE III - ELL/MEDICARE	17.00	39.39	41.21
002-1271-6232-4045-46201-4-000	TITLE III - IMMIGRANT/MEDICARE	0.00	15.03	21.64
002-1271-6232-4050-40001-3-000	ESOL MEDICARE - INGELS	0.00	394.65	354.72
002-1271-6232-4050-42200-4-000	ESSER III - MEDICARE	250.78	113.48	0.00
002-1271-6232-4050-46200-4-000	TITLE III - ELL/MEDICARE	20.00	37.27	50.05
002-1271-6232-4050-46201-4-000	TITLE III - IMMIGRANT/MEDICARE	0.00	14.25	25.63
002-1271-6232-4055-40001-3-000	MEDICARE - ERVIN	1,896.00	957.31	897.13
002-1271-6232-4055-46200-4-000	TITLE III - ELL/MEDICARE	28.00	59.21	63.00
002-1271-6232-4055-46201-4-000	TITLE III - IMMIGRANT/MEDICARE	0.00	22.65	32.24

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002-1271-6232-7500-46200-4-000	TITLE III - ELL/MEDICARE	0.00	0.00	1.34
002-1271-6232-7500-46201-4-000	TITLE III - IMMIGRANT/MEDICARE	0.00	0.00	0.64
OBJECT 6232 TOTAL	MEDICARE CLASS	13,672.78	10,205.48	9,413.32
002-1271-6241-1050-40001-3-000	BENEFITS	22,014.00	19,708.56	11,202.12
002-1271-6241-1050-46200-4-000	TITLE III - ELL/BENEFITS	534.00	1,379.67	6.95
002-1271-6241-1050-46201-4-000	TITLE III - IMMIGRANT/BENEFITS	0.00	6.29	3.58
002-1271-6241-3030-40001-3-000	BENEFITS	12,597.00	11,641.62	0.00
002-1271-6241-3030-46200-4-000	TITLE III - ELL/BENEFITS	335.00	449.95	0.00
002-1271-6241-3030-46201-4-000	TITLE III - IMMIGRANT/BENEFITS	0.00	2.06	0.00
002-1271-6241-3050-40001-3-000	BENEFITS	3,299.00	18,672.85	20,309.40
002-1271-6241-3050-46200-4-000	TITLE III - ELL/BENEFITS	163.00	906.84	7.04
002-1271-6241-3050-46201-4-000	TITLE III - IMMIGRANT/BENEFITS	0.00	4.14	3.63
002-1271-6241-4010-40001-3-000	MED/LIFE/DENTL INSURANCE	15,657.00	10,729.03	11,371.72
002-1271-6241-4010-46200-4-000	TITLE III - ELL/BENEFITS	160.00	422.75	2.18
002-1271-6241-4010-46201-4-000	TITLE III - IMMIGRANT/BENEFITS	0.00	1.93	1.16
002-1271-6241-4015-40001-3-000	INSURANCE - ESL TEACHER (DOBBS)	28,218.00	22,394.45	22,854.24
002-1271-6241-4015-46200-4-000	TITLE III - ELL/BENEFITS	160.00	426.37	1.81
002-1271-6241-4015-46201-4-000	TITLE III - IMMIGRANT/BENEFITS	0.00	1.95	1.02
002-1271-6241-4030-40001-3-000	BENEFITS - TRUMAN	15,092.00	13,971.22	13,746.96
002-1271-6241-4030-46200-4-000	TITLE III - ELL/BENEFITS	136.00	368.51	1.99
002-1271-6241-4030-46201-4-000	TITLE III - IMMIGRANT/BENEFITS	0.00	1.68	1.01
002-1271-6241-4035-00001-3-000	MED/LIFE/DENTL INSURANCE	18,072.00	1,703.67	11,202.12
002-1271-6241-4035-46200-4-000	TITLE III - ELL/BENEFITS	189.00	431.61	2.20
002-1271-6241-4035-46201-4-000	TITLE III - IMMIGRANT/BENEFITS	0.00	1.97	1.17
002-1271-6241-4045-40001-3-000	MED/LIFE/DENTL INSURANCE	11,767.00	11,589.58	11,652.12
002-1271-6241-4045-46200-4-000	TITLE III - ELL/BENEFITS	134.00	353.29	1.77
002-1271-6241-4045-46201-4-000	TITLE III - IMMIGRANT/BENEFITS	0.00	1.62	0.95
002-1271-6241-4050-40001-3-000	ESOL BENEFITS - INGELS	10,725.00	393.93	169.16
002-1271-6241-4050-42200-4-000	ESSER III - BENEFITS	934.24	0.00	0.00
002-1271-6241-4050-46200-4-000	TITLE III - ELL/BENEFITS	155.00	334.58	2.18
002-1271-6241-4050-46201-4-000	TITLE III - IMMIGRANT/BENEFITS	0.00	1.53	1.16
002-1271-6241-4055-40001-3-000	BENEFITS - ERVIN	19,529.00	11,108.23	11,202.12
002-1271-6241-4055-46200-4-000	TITLE III - ELL/BENEFITS	216.00	531.81	2.62
002-1271-6241-4055-46201-4-000	TITLE III - IMMIGRANT/BENEFITS	0.00	2.43	1.38
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	160,086.24	127,544.12	113,753.76
002-1271-6314-1050-00000-3-000	ESOL SUBSTITUTES	1,500.00	1,256.64	348.32
002-1271-6314-3050-00000-3-000	ESOL SUBSTITUTES	1,500.00	0.00	290.40
002-1271-6314-4010-00000-3-000	ESOL SUBSTITUTES	1,000.00	89.76	0.00
002-1271-6314-4015-00000-3-000	ESOL SUBSTITUTES	1,000.00	11,041.14	0.00
002-1271-6314-4030-00000-3-000	ESOL SUBSTITUTES	1,000.00	0.00	0.00
002-1271-6314-4035-00000-3-000	ESOL SUBSTITUTES	1,000.00	0.00	0.00
002-1271-6314-4045-00000-3-000	ESOL SUBSTITUTES	1,500.00	1,077.12	0.00
002-1271-6314-4055-00000-3-000	ESOL SUBSTITUTES	1,000.00	0.00	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	9,500.00	13,464.66	638.72
FUNCTION 1271 TOTAL	BILINGUAL	1,382,643.84	1,029,627.23	936,346.52
002-1281-6111-4055-12810-3-000	ECSE - TEACHERS/ERVIN	258,401.00	161,057.11	194,939.42
002-1281-6111-7500-12810-3-000	ECSE - TEACHERS/ECC	387,640.00	265,694.11	298,026.33
OBJECT 6111 TOTAL	SALARIES-DIST ADM	646,041.00	426,751.22	492,965.75
002-1281-6131-4055-12810-3-002	ECSE - SUMMER SCHOOL TEACHERS	12,909.80	0.00	1,900.00
002-1281-6131-7500-12810-3-000	ECSE - EXTRA DUTY	10,000.00	0.00	117.00
002-1281-6131-7500-12810-3-003	ECSE - EXTRA DUTY/FMECC - PRIOR YEAR	0.00	5,057.71	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	22,909.80	5,057.71	2,017.00
002-1281-6211-4055-12810-3-000	RETIREMENT - ERVIN/ECSE	43,940.00	26,650.07	32,802.18
002-1281-6211-4055-12810-3-002	TEACHER RETIREMENT	1,871.93	0.00	275.50
002-1281-6211-7500-12810-3-000	TEACHER RETIREMENT	67,364.00	44,308.02	51,388.84
002-1281-6211-7500-12810-3-003	ECSE - RETIREMENT/FMECC - PRIOR YEAR	0.00	184.41	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	113,175.93	71,142.50	84,466.52
002-1281-6221-7500-12810-3-003	NON-TEACHER RETIREMENT	0.00	8.32	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	0.00	8.32	0.00
002-1281-6231-4055-12810-3-000	ECSE - SOCIAL SECURITY/ECC	0.00	0.00	48.48
002-1281-6231-7500-12810-3-000	SOCIAL SECURITY (FICA)	369.74	0.00	16.03
002-1281-6231-7500-12810-3-003	SOCIAL SECURITY (FICA)	0.00	234.73	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	369.74	234.73	64.51

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002-1281-6232-4055-12810-3-000	MEDICARE - ERVIN/ECSE	3,747.00	2,250.49	2,659.83
002-1281-6232-4055-12810-3-002	MEDICARE CLASS	187.20	0.00	27.55
002-1281-6232-7500-12810-3-000	MEDICARE CLASS	5,766.00	3,628.39	3,956.22
002-1281-6232-7500-12810-3-003	ECSE - MEDICARE/FMECC - PRIOR YEAR	0.00	73.34	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	9,700.20	5,952.22	6,643.60
002-1281-6241-4055-12810-3-000	BENEFITS - ERVIN/ECSE	44,844.00	22,254.34	32,240.44
002-1281-6241-7500-12810-3-000	MEDICAL/LIFE/DENTAL BENEFITS - ECSE	67,265.00	38,251.77	56,782.24
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	112,109.00	60,506.11	89,022.68
002-1281-6314-4055-12810-3-000	ECSE - TEACHER SUBSTITUTE/ERVIN	40,000.00	359.04	10,000.00
002-1281-6314-7500-12810-3-000	ECSE - TEACHER SUBSTITUTE/ECC	40,000.00	39,271.51	29,606.48
OBJECT 6314 TOTAL	STAFFING SERVICES	80,000.00	39,630.55	39,606.48
FUNCTION 1281 TOTAL	EARLY CHILDHOOD SPEC ED	984,305.67	609,283.36	714,786.54
002-1321-6111-1050-00001-3-000	BUSINESS TEACHERS - RUSKIN	254,442.00	194,550.22	203,813.53
OBJECT 6111 TOTAL	SALARIES-DIST ADM	254,442.00	194,550.22	203,813.53
002-1321-6131-1050-42701-4-000	CARL PERKINS - EXTRADUTY/RUSKIN	1,000.00	500.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	1,000.00	500.00	0.00
002-1321-6211-1050-00001-3-000	BUSINESS - RETIREMENT/RUSKIN	43,366.00	34,072.75	35,296.85
002-1321-6211-1050-42701-4-000	CARL PERKINS - RETIREMENT/RUSKIN	146.00	72.59	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	43,512.00	34,145.34	35,296.85
002-1321-6231-1050-00001-3-000	SOCIAL SECURITY/RUSKIN	0.00	62.00	195.91
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	62.00	195.91
002-1321-6232-1050-00001-3-000	BUSINESS - MEDICARE/RUSKIN	3,690.00	2,785.47	2,913.71
002-1321-6232-1050-42701-4-000	CARL PERKINS - MEDICARE/RUSKIN	14.50	7.26	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	3,704.50	2,792.73	2,913.71
002-1321-6241-1050-00001-3-000	BUSINESS - BENEFITS/RUSKIN	44,844.00	40,442.80	42,948.76
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	44,844.00	40,442.80	42,948.76
FUNCTION 1321 TOTAL	BUSINESS EDUCATION	347,502.50	272,493.09	285,168.76
002-1331-6111-1050-00001-3-000	FACSTEACHERS - RUSKIN	242,554.00	134,351.30	97,738.71
002-1331-6111-3030-00001-3-000	FACSTEACHERS - HM 6TH/7TH GRADE CENTER	40,030.00	0.00	0.00
002-1331-6111-3050-00001-3-000	FAMILY CONSUMER SCIENCE - SMITH HALE	0.00	0.00	27,191.87
OBJECT 6111 TOTAL	SALARIES-DIST ADM	282,584.00	134,351.30	124,930.58
002-1331-6131-1050-42701-4-000	CARL PERKINS - EXTRADUTY/RUSKIN	1,000.00	500.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	1,000.00	500.00	0.00
002-1331-6211-1050-00001-3-000	FACS - RETIREMENT/RUSKIN	41,643.00	22,716.93	16,997.66
002-1331-6211-1050-42701-4-000	CARL PERKINS - RETIREMENT/RUSKIN	145.00	72.59	0.00
002-1331-6211-3030-00001-3-000	FACS - RETIREMENT/HM 6TH/7TH GRADE CENTER	7,423.00	0.00	0.00
002-1331-6211-3050-00001-3-000	RETIREMENT - SMITH HALE	0.00	0.00	4,751.77
OBJECT 6211 TOTAL	TEACHER RETIREMENT	49,211.00	22,789.52	21,749.43
002-1331-6231-1050-00001-3-000	SOCIAL SECURITY	0.00	0.00	0.66
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	0.00	0.66
002-1331-6232-1050-00001-3-000	FACS - MEDICARE/RUSKIN	3,518.00	1,915.47	1,330.59
002-1331-6232-1050-42701-4-000	CARL PERKINS - MEDICARE/RUSKIN	14.50	7.26	0.00
002-1331-6232-3030-00001-3-000	FACS - MEDICARE/HM 6TH/7TH GRADE CENTER	581.00	0.00	0.00
002-1331-6232-3050-00001-3-000	MEDICARE - SMITH HALE	0.00	0.00	392.47
OBJECT 6232 TOTAL	MEDICARE CLASS	4,113.50	1,922.73	1,723.06
002-1331-6241-1050-00001-3-000	FACS - BENEFITS/RUSKIN	44,844.00	22,456.80	19,584.80
002-1331-6241-3030-00001-3-000	FACS - BENEFITS/HM 6TH/7TH GRADE CENTER	11,211.00	0.00	0.00
002-1331-6241-3050-00001-3-000	BENEFITS - SMITH HALE	0.00	0.00	5,605.44
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	56,055.00	22,456.80	25,190.24
FUNCTION 1331 TOTAL	MARKETING	392,963.50	182,020.35	173,593.97
002-1341-6131-1050-42701-4-000	CARL PERKINS - EXTRADUTY/RUSKIN	2,000.00	3,040.00	500.00
OBJECT 6131 TOTAL	EXTRA DUTY	2,000.00	3,040.00	500.00
002-1341-6211-1050-42701-4-000	CARL PERKINS - RETIREMENT/RUSKIN	290.00	440.84	72.45
OBJECT 6211 TOTAL	TEACHER RETIREMENT	290.00	440.84	72.45
002-1341-6232-1050-42701-4-000	CARL PERKINS - MEDICARE/RUSKIN	29.00	44.19	7.35
OBJECT 6232 TOTAL	MEDICARE CLASS	29.00	44.19	7.35
FUNCTION 1341 TOTAL	PERSONAL/PUBLIC SERVICES	2,319.00	3,525.03	579.80
002-1371-6111-1050-00001-3-000	PLTW TEACHER - RUSKIN	243,059.00	189,693.28	179,604.88
002-1371-6111-3030-00001-3-000	PLTW - TEACHER/HM 6TH GRADE CENTER	64,851.00	0.00	0.00
002-1371-6111-3030-46100-4-000	TITLE IV - PLTW TEACHER	54,336.00	0.00	0.00
002-1371-6111-3050-00001-3-000	PLTW - TEACHER/SMITH HALE	63,910.00	18,286.91	71,661.25
002-1371-6111-3050-46100-4-000	TITLE IV - PLTW TEACHER/SMITH HALE	0.00	34,255.42	42,172.96
OBJECT 6111 TOTAL	SALARIES-DIST ADM	426,156.00	242,235.61	293,439.09
002-1371-6131-1050-42701-4-000	EXTRA DUTY - CARL PERKINS	1,000.00	0.00	1,540.00

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OBJECT 6131 TOTAL	EXTRA DUTY	1,000.00	0.00	1,540.00
002-1371-6211-1050-00001-3-000	PLTW - RETIREMENT/RUSKIN	41,716.00	31,556.45	29,344.03
002-1371-6211-1050-42701-4-000	TEACHER RETIREMENT - CARL PERKINS	145.00	0.00	223.25
002-1371-6211-3030-00001-3-000	PLTW - RETIREMENT/HM 6TH GRADE CENTER	11,022.00	0.00	0.00
002-1371-6211-3030-46100-4-000	TITLE IV - PLTW RETIREMENT	9,497.00	0.00	0.00
002-1371-6211-3050-00001-3-000	PLTW - RETIREMENT/SMITH HALE	10,885.00	3,460.52	12,615.62
002-1371-6211-3050-46100-4-000	TITLE IV - PLTW RETIREMENT/SMITH HALE	0.00	6,586.71	7,395.94
OBJECT 6211 TOTAL	TEACHER RETIREMENT	73,265.00	41,603.68	49,578.84
002-1371-6232-1050-00001-3-000	PLTW - MEDICARE/RUSKIN	0.00	2,642.38	2,500.44
002-1371-6232-1050-42701-4-000	MEDICARE - CARL PERKINS	14.50	0.00	22.43
002-1371-6232-3030-00001-3-000	PLTW - MEDICARE/HM 6TH GRADE CENTER	941.00	0.00	0.00
002-1371-6232-3030-46100-4-000	TITLE IV - PLTW MEDICARE	788.00	0.00	0.00
002-1371-6232-3050-00001-3-000	PLTW - MEDICARE/SMITH HALE	927.00	237.92	1,011.49
002-1371-6232-3050-46100-4-000	TITLE IV - PLTW MEDICARE/SMITH HALE	0.00	476.18	600.12
OBJECT 6232 TOTAL	MEDICARE CLASS	2,670.50	3,356.48	4,134.48
002-1371-6241-1050-00001-3-000	PLTW - BENEFITS/RUSKIN	0.00	26,811.77	22,898.04
002-1371-6241-3030-00001-3-000	PLTW - BENEFITS/HM 6TH GRADE CENTER	11,211.00	0.00	0.00
002-1371-6241-3030-46100-4-000	TITLE IV - PLTW BENEFITS	11,211.00	0.00	0.00
002-1371-6241-3050-00001-3-000	PLTW - BENEFITS/SMITH HALE	11,211.00	5,377.88	15,407.48
002-1371-6241-3050-46100-4-000	TITLE IV - PLTW BENEFITS/SMITH HALE	0.00	10,706.89	8,874.19
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	33,633.00	42,896.54	47,179.71
FUNCTION 1371 TOTAL	PROJECT LEAD THE WAY	536,724.50	330,092.31	395,872.12
002-1391-6111-1050-00139-1-000	KAUFFMAN GRANT - RWL FACILITATOR	71,445.00	58,280.38	55,535.00
002-1391-6111-3050-00001-3-000	COMPUTER APPLICATIONS - SMITH HALE	72,695.00	63,879.89	104,148.49
OBJECT 6111 TOTAL	SALARIES-DIST ADM	144,140.00	122,160.27	159,683.49
002-1391-6131-1050-00139-1-000	KAUFFMAN GRANT - EXTRADUTY	10,000.00	8,292.86	16,175.00
OBJECT 6131 TOTAL	EXTRA DUTY	10,000.00	8,292.86	16,175.00
002-1391-6211-1050-00139-1-000	KAUFFMAN GRANT - RETIREMENT	13,428.00	11,282.15	11,999.19
002-1391-6211-3050-00001-3-000	RETIREMENT - SMITH HALE	12,159.00	9,464.92	16,615.53
OBJECT 6211 TOTAL	TEACHER RETIREMENT	25,587.00	20,747.07	28,614.72
002-1391-6231-1050-00139-1-000	SOCIAL SECURITY (FICA)	0.00	0.00	21.70
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	0.00	21.70
002-1391-6232-1050-00139-1-000	KAUFFMAN GRANT - MEDICARE	1,181.00	944.34	1,017.24
002-1391-6232-3050-00001-3-000	MEDICARE - SMITH HALE	1,055.00	919.08	1,483.57
OBJECT 6232 TOTAL	MEDICARE CLASS	2,236.00	1,863.42	2,500.81
002-1391-6241-1050-00139-1-000	KAUFFMAN GRANT - BENEFITS	11,211.00	10,756.05	11,202.12
002-1391-6241-3050-00001-3-000	BENEFITS - SMITH HALE	348.00	11,101.38	10,608.83
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,559.00	21,857.43	21,810.95
FUNCTION 1391 TOTAL	OTHER CAREER EDUCATION	193,522.00	174,921.05	228,806.67
002-1411-6131-1050-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	999.90	1,000.00
002-1411-6131-3030-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	4,268.00	0.00
002-1411-6131-3050-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	2,682.00	2,499.95
002-1411-6131-4010-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	500.00	999.94
002-1411-6131-4015-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	1,561.95	0.00
002-1411-6131-4030-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	1,811.95	1,231.70
002-1411-6131-4035-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	1,000.00	500.00
002-1411-6131-4045-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	937.50	0.00
002-1411-6131-4050-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	0.00	999.94
002-1411-6131-4055-00175-3-000	LEGO LEAGUE - EXTRA DUTY	0.00	999.97	970.53
OBJECT 6131 TOTAL	EXTRA DUTY	0.00	14,761.27	8,202.06
002-1411-6211-1050-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	144.98	145.06
002-1411-6211-3030-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	618.88	0.00
002-1411-6211-3050-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	388.92	362.42
002-1411-6211-4010-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	72.56	144.84
002-1411-6211-4015-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	226.58	0.00
002-1411-6211-4030-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	262.85	178.51
002-1411-6211-4035-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	145.12	72.53
002-1411-6211-4045-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	135.94	0.00
002-1411-6211-4050-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	0.00	144.84
002-1411-6211-4055-00175-3-000	LEGO LEAGUE - RETIREMENT	0.00	144.98	140.58
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	2,140.81	1,188.78
002-1411-6232-1050-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	14.52	14.57
002-1411-6232-3030-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	61.74	0.00
002-1411-6232-3050-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	38.82	36.34

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002-1411-6232-4010-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	7.22	14.62
002-1411-6232-4015-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	22.63	0.00
002-1411-6232-4030-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	26.22	17.93
002-1411-6232-4035-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	14.44	7.20
002-1411-6232-4045-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	13.59	0.00
002-1411-6232-4050-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	0.00	14.62
002-1411-6232-4055-00175-3-000	LEGO LEAGUE - MEDICARE	0.00	14.53	14.19
OBJECT 6232 TOTAL	MEDICARE CLASS	0.00	213.71	119.47
002-1411-6314-4030-00175-1-125	CERNER - LEGO LEAGUE SUBSTITUTES/TRUMAN	0.00	179.52	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	0.00	179.52	0.00
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	0.00	17,295.31	9,510.31
002-1421-6111-1050-00001-3-000	ATHLETIC DIRECTORS	40,355.00	40,010.92	36,700.83
002-1421-6111-3030-00001-3-000	ATHLETIC DIRECTORS	25,246.00	0.00	0.00
002-1421-6111-3050-00001-3-000	ATHLETIC DIRECTORS	12,319.00	41,015.67	37,622.50
OBJECT 6111 TOTAL	SALARIES-DIST ADM	77,920.00	81,026.59	74,323.33
002-1421-6211-1050-00001-3-000	RETIREMENT - ATHLETICS	6,690.00	6,404.83	6,152.80
002-1421-6211-3030-00001-3-000	RETIREMENT	4,185.00	0.00	0.00
002-1421-6211-3050-00001-3-000	RETIREMENT	2,043.00	6,565.49	6,307.24
OBJECT 6211 TOTAL	TEACHER RETIREMENT	12,918.00	12,970.32	12,460.04
002-1421-6231-1050-00001-3-000	SOCIAL SECURITY(FICA)	0.00	61.23	0.00
002-1421-6231-3050-00001-3-000	SOCIAL SECURITY(FICA)	0.00	62.77	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	124.00	0.00
002-1421-6232-1050-00001-3-000	MEDICARE - ATHLETICS	586.00	500.21	431.95
002-1421-6232-3030-00001-3-000	MEDICARE	367.00	0.00	0.00
002-1421-6232-3050-00001-3-000	MEDICARE	179.00	512.70	442.77
OBJECT 6232 TOTAL	MEDICARE CLASS	1,132.00	1,012.91	874.72
002-1421-6241-1050-00001-3-000	BENEFITS - RUSKIN	5,807.00	4,689.21	5,753.72
002-1421-6241-3030-00001-3-000	BENEFITS	3,633.00	0.00	0.00
002-1421-6241-3050-00001-3-000	BENEFITS	1,773.00	4,807.12	5,898.40
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,213.00	9,496.33	11,652.12
FUNCTION 1421 TOTAL	SCHOOL SPONSORED ATHLETICS	103,183.00	104,630.15	99,310.21
002-1611-6131-0000-46200-4-000	TITLE III - ELL/EXTRA DUTY	0.00	1,151.44	0.00
002-1611-6131-1050-46200-4-000	TITLE III - ELL/EXTRA DUTY	1,470.60	0.00	0.00
002-1611-6131-3030-46200-4-000	TITLE III - ELL/EXTRA DUTY	919.80	0.00	0.00
002-1611-6131-3050-46200-4-000	TITLE III - ELL/EXTRA DUTY	448.80	143.00	0.00
002-1611-6131-4010-46200-4-000	TITLE III - ELL/EXTRA DUTY	439.20	0.00	0.00
002-1611-6131-4015-46200-4-000	TITLE III - ELL/EXTRA DUTY	439.80	143.00	0.00
002-1611-6131-4030-46200-4-000	TITLE III - ELL/EXTRA DUTY	426.60	0.00	0.00
002-1611-6131-4035-46200-4-000	TITLE III - ELL/EXTRA DUTY	520.80	0.00	0.00
002-1611-6131-4045-46200-4-000	TITLE III - ELL/EXTRA DUTY	369.00	0.00	0.00
002-1611-6131-4050-46200-4-000	TITLE III - ELL/EXTRA DUTY	373.20	143.00	0.00
002-1611-6131-4055-46200-4-000	TITLE III - ELL/EXTRA DUTY	592.20	0.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	6,000.00	1,580.44	0.00
002-1611-6211-0000-46200-4-000	TITLE III - ELL/RETIREMENT	0.00	166.97	0.00
002-1611-6211-1050-46200-4-000	TITLE III - ELL/RETIREMENT	213.24	0.00	0.00
002-1611-6211-3030-46200-4-000	TITLE III - ELL/RETIREMENT	133.37	0.00	0.00
002-1611-6211-3050-46200-4-000	TITLE III - ELL/RETIREMENT	65.08	20.74	0.00
002-1611-6211-4010-46200-4-000	TITLE III - ELL/RETIREMENT	63.68	0.00	0.00
002-1611-6211-4015-46200-4-000	TITLE III - ELL/RETIREMENT	63.77	20.74	0.00
002-1611-6211-4030-46200-4-000	TITLE III - ELL/RETIREMENT	61.86	0.00	0.00
002-1611-6211-4035-46200-4-000	TITLE III - ELL/RETIREMENT	75.52	0.00	0.00
002-1611-6211-4045-46200-4-000	TITLE III - ELL/RETIREMENT	53.51	0.00	0.00
002-1611-6211-4050-46200-4-000	TITLE III - ELL/RETIREMENT	54.11	20.74	0.00
002-1611-6211-4055-46200-4-000	TITLE III - ELL/RETIREMENT	85.87	0.00	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	870.01	229.19	0.00
002-1611-6232-0000-46200-4-000	TITLE III - ELL/MEDICARE	0.00	16.70	0.00
002-1611-6232-1050-46200-4-000	TITLE III - ELL/MEDICARE	21.32	0.00	0.00
002-1611-6232-3030-46200-4-000	TITLE III - ELL/MEDICARE	13.34	0.00	0.00
002-1611-6232-3050-46200-4-000	TITLE III - ELL/MEDICARE	6.51	2.07	0.00
002-1611-6232-4010-46200-4-000	TITLE III - ELL/MEDICARE	6.37	0.00	0.00
002-1611-6232-4015-46200-4-000	TITLE III - ELL/MEDICARE	6.38	2.07	0.00
002-1611-6232-4030-46200-4-000	TITLE III - ELL/MEDICARE	6.19	0.00	0.00
002-1611-6232-4035-46200-4-000	TITLE III - ELL/MEDICARE	7.55	0.00	0.00

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002-1611-6232-4045-46200-4-000	TITLE III - ELL/MEDICARE	5.35	0.00	0.00
002-1611-6232-4050-46200-4-000	TITLE III - ELL/MEDICARE	5.41	2.07	0.00
002-1611-6232-4055-46200-4-000	TITLE III - ELL/MEDICARE	8.59	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	87.01	22.91	0.00
FUNCTION 1611 TOTAL	ADULT BASIC EDUCATION	6,957.02	1,832.54	0.00
002-1614-6131-0000-00119-1-000	LINC - ESLADULT ED INSTRUCTOR	6,000.00	4,888.50	0.00
002-1614-6131-0000-49708-4-000	AFGHAN REFUGEE GRANT - ADULT ED/EXTRADUTY	1,000.00	3,500.00	0.00
002-1614-6131-0000-49710-4-000	REFUGEE SCHOOL IMPACT - ADULT ED/EXTRADUTY	2,000.00	0.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	9,000.00	8,398.50	0.00
002-1614-6211-0000-00119-1-000	LINC - ESLADULT ED/RETIREMENT	870.00	670.82	0.00
002-1614-6211-0000-49708-4-000	AFGHAN REFUGEE GRANT - ADULT ED/RETIREMENT	145.00	547.00	0.00
002-1614-6211-0000-49710-4-000	REFUGEE SCHOOL IMPACT - ADULT ED/RETIREMENT	290.00	0.00	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	1,305.00	1,217.82	0.00
002-1614-6232-0000-00119-1-000	LINC - ESLADULT ED/MEDICARE	87.00	59.80	0.00
002-1614-6232-0000-49708-4-000	AFGHAN REFUGEE GRANT - ADULT ED/MEDICARE	16.00	62.00	0.00
002-1614-6232-0000-49710-4-000	REFUGEE SCHOOL IMPACT - ADULT ED/MEDICARE	29.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	132.00	121.80	0.00
FUNCTION 1614 TOTAL	ELL ASA SECOND LANGUAGE	10,437.00	9,738.12	0.00
002-1911-6311-1050-00000-3-000	LOCAL TAX EFFORT TUITION	35,000.00	32,980.09	31,466.20
002-1911-6311-3030-00000-3-000	LOCAL TAX EFFORT TUITION	9,636.00	8,590.11	0.00
002-1911-6311-3050-00000-3-000	LOCAL TAX EFFORT TUITION	19,404.00	24,107.39	26,065.53
002-1911-6311-4010-00000-3-000	LOCAL TAX EFFORT TUITION	9,048.00	10,135.73	8,068.79
002-1911-6311-4015-00000-3-000	LOCAL TAX EFFORT TUITION	9,132.00	10,082.81	7,661.18
002-1911-6311-4030-00000-3-000	LOCAL TAX EFFORT TUITION	7,884.00	8,931.37	7,494.15
002-1911-6311-4035-00000-3-000	LOCAL TAX EFFORT TUITION	9,240.00	10,356.90	8,189.99
002-1911-6311-4045-00000-3-000	LOCAL TAX EFFORT TUITION	7,560.00	8,420.26	6,830.15
002-1911-6311-4050-00000-3-000	LOCAL TAX EFFORT TUITION	7,164.00	8,456.22	7,860.49
002-1911-6311-4055-00000-3-000	LOCAL TAX EFFORT TUITION	11,388.00	12,696.81	11,140.95
OBJECT 6311 TOTAL	TUITION	125,456.00	134,757.69	114,777.43
FUNCTION 1911 TOTAL	INSTRUCTIONAL TUITION	125,456.00	134,757.69	114,777.43
002-1921-6311-1050-00000-3-061	INSTRUCTIONAL TUITION	18,465.00	0.00	0.00
002-1921-6311-1050-00125-1-125	INSTRUCTIONAL TUITION - CERNER FUNDS	71,000.00	118,410.00	115,492.50
002-1921-6311-3030-00000-3-061	INSTRUCTIONAL TUITION	6,022.50	0.00	0.00
002-1921-6311-3050-00000-3-061	INSTRUCTIONAL TUITION	12,127.50	0.00	0.00
002-1921-6311-4010-00000-3-061	INSTRUCTIONAL TUITION	5,655.00	0.00	0.00
002-1921-6311-4015-00000-3-061	INSTRUCTIONAL TUITION	5,707.50	0.00	0.00
002-1921-6311-4030-00000-3-061	INSTRUCTIONAL TUITION	4,927.50	0.00	0.00
002-1921-6311-4035-00000-3-061	INSTRUCTIONAL TUITION	5,775.00	0.00	0.00
002-1921-6311-4045-00000-3-061	INSTRUCTIONAL TUITION	4,725.00	0.00	0.00
002-1921-6311-4050-00000-3-061	INSTRUCTIONAL TUITION	4,477.50	0.00	0.00
002-1921-6311-4055-00000-3-061	INSTRUCTIONAL TUITION	7,117.50	0.00	0.00
OBJECT 6311 TOTAL	TUITION	146,000.00	118,410.00	115,492.50
FUNCTION 1921 TOTAL	AREA CAREER CENTERS	146,000.00	118,410.00	115,492.50
002-1931-6311-1050-12210-3-000	SPEC ED TUITION	307,750.00	451,419.74	434,640.41
002-1931-6311-3030-12210-3-000	SPECIAL ED TUITION	100,375.00	139,216.91	0.00
002-1931-6311-3050-12210-3-000	SPEC ED TUITION	202,125.00	296,761.45	410,843.76
002-1931-6311-4010-12210-3-000	SPEC ED TUITION	94,250.00	129,818.73	119,408.67
002-1931-6311-4015-12210-3-000	SPEC ED TUITION	95,125.00	130,697.28	112,460.59
002-1931-6311-4030-12210-3-000	SPEC ED TUITION	82,125.00	113,340.35	110,144.57
002-1931-6311-4035-12210-3-000	SPEC ED TUITION	96,250.00	132,587.77	121,951.49
002-1931-6311-4045-12210-3-000	SPEC ED TUITION	78,750.00	108,362.46	98,272.25
002-1931-6311-4050-12210-3-000	SPEC ED TUITION	74,625.00	103,747.85	118,432.95
002-1931-6311-4055-12210-3-000	SPEC ED TUITION	118,625.00	163,258.91	152,531.94
OBJECT 6311 TOTAL	TUITION	1,250,000.00	1,769,211.45	1,678,686.63
FUNCTION 1931 TOTAL	TUITION SPECIAL EDUC	1,250,000.00	1,769,211.45	1,678,686.63
002-2122-6111-1050-40001-3-000	COUNSELOR (RUSKIN)	306,045.00	222,355.18	280,452.76
002-2122-6111-1050-40001-3-025	COUNSELOR (RUSKIN)	63,897.00	17,990.20	36,621.60
002-2122-6111-3030-40001-3-000	COUNSELOR - HM 6TH GRADE CENTER	142,457.00	67,788.26	0.00
002-2122-6111-3030-40001-3-025	COUNSELOR (HM 6TH GRADE CENTER)	6,250.00	3,113.46	0.00
002-2122-6111-3050-40001-3-000	COUNSELOR (SMITH HALE)	59,143.00	92,919.14	136,384.44
002-2122-6111-3050-40001-3-025	COUNSELOR (SMITH HALE)	6,250.00	10,388.94	20,064.48
002-2122-6111-4010-40001-3-000	COUNSELOR (BURKE)	85,272.00	75,090.86	46,617.77
002-2122-6111-4010-40001-3-025	COUNSELOR (COMPASS)	0.00	4,290.32	144.24

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002-2122-6111-4015-40001-3-000	COUNSELOR (DOBBS)	82,526.00	0.00	43,095.60
002-2122-6111-4015-40001-3-025	COUNSELOR (DOBBS)	0.00	4,326.75	138.48
002-2122-6111-4030-40001-3-000	COUNSELOR (TRUMAN)	67,826.00	52,083.39	49,746.36
002-2122-6111-4030-40001-3-025	COUNSELOR (TRUMAN)	0.00	3,741.58	132.72
002-2122-6111-4035-00001-3-000	COUNSELOR (WARFORD)	89,562.00	80,872.66	79,894.50
002-2122-6111-4035-00001-3-025	COUNSELOR (WARFORD)	0.00	4,381.60	150.00
002-2122-6111-4045-40001-3-000	COUNSELOR (SANTA FE)	62,670.00	47,575.78	45,487.92
002-2122-6111-4045-40001-3-025	COUNSELOR (SANTA FE)	0.00	3,585.59	115.44
002-2122-6111-4050-40001-3-000	COUNSELOR (INGELS)	89,578.00	71,335.70	67,388.30
002-2122-6111-4050-40001-3-025	COUNSELOR (INGELS)	0.00	3,403.33	144.44
002-2122-6111-4050-42200-4-000	ESSER III - COUNSELOR (INGELS)	7,222.65	7,827.12	0.00
002-2122-6111-4055-40001-3-000	COUNSELOR - ERVIN	70,577.00	53,768.99	51,615.10
002-2122-6111-4055-40001-3-025	COUNSELOR - ERVIN	0.00	5,400.27	178.60
OBJECT 6111 TOTAL	SALARIES-DIST ADM	1,139,275.65	832,239.12	858,372.75
002-2122-6211-1050-40001-3-000	TEACHER RETIREMENT	50,849.00	35,270.86	43,809.41
002-2122-6211-1050-40001-3-025	TEACHER RETIREMENT	10,619.00	3,120.45	6,378.62
002-2122-6211-3030-40001-3-000	RETIREMENT - HM 6TH GRADE CENTER	23,893.00	9,829.29	0.00
002-2122-6211-3030-40001-3-025	TEACHER RETIREMENT	1,039.00	539.55	0.00
002-2122-6211-3050-40001-3-000	TEACHER RETIREMENT	10,194.00	16,712.88	24,417.64
002-2122-6211-3050-40001-3-025	TEACHER RETIREMENT	1,039.00	1,801.88	3,494.78
002-2122-6211-4010-40001-3-000	RETIREMENT - COUNSELOR (BURKE)	13,983.00	12,339.18	8,107.80
002-2122-6211-4010-40001-3-025	TEACHER RETIREMENT	0.00	743.54	25.12
002-2122-6211-4015-40001-3-000	RETIREMENT - COUNSELOR (DOBBS)	13,585.00	0.00	7,931.98
002-2122-6211-4015-40001-3-025	RETIREMENT - COUNSELOR (DOBBS)	0.00	749.80	23.92
002-2122-6211-4030-40001-3-000	TEACHER RETIREMENT	11,453.00	9,209.99	8,831.26
002-2122-6211-4030-40001-3-025	TEACHER RETIREMENT	0.00	648.31	22.96
002-2122-6211-4035-00001-3-000	TEACHER RETIREMENT	14,605.00	13,345.66	13,202.87
002-2122-6211-4035-00001-3-025	TEACHER RETIREMENT	0.00	759.18	26.08
002-2122-6211-4045-40001-3-000	TEACHER RETIREMENT	10,706.00	8,517.00	8,213.85
002-2122-6211-4045-40001-3-025	TEACHER RETIREMENT	0.00	621.24	20.04
002-2122-6211-4050-40001-3-000	TEACHER RETIREMENT	14,606.00	12,070.44	11,454.45
002-2122-6211-4050-40001-3-025	TEACHER RETIREMENT	0.00	589.90	25.60
002-2122-6211-4050-42200-4-000	ESSER III - RETIREMENT	1,047.27	1,134.92	0.00
002-2122-6211-4055-40001-3-000	RETIREMENT - ERVIN	11,852.00	9,385.18	8,967.29
002-2122-6211-4055-40001-3-025	RETIREMENT - ERVIN	0.00	935.63	31.16
OBJECT 6211 TOTAL	TEACHER RETIREMENT	189,470.27	138,324.88	144,984.83
002-2122-6231-3050-40001-3-000	SOCIAL SECURITY - SMITH HALE	0.00	0.00	3.16
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	0.00	3.16
002-2122-6232-1050-40001-3-000	MEDICARE CLASS	4,438.00	3,199.20	4,038.22
002-2122-6232-1050-40001-3-025	MEDICARE CLASS	927.00	238.08	482.56
002-2122-6232-3030-40001-3-000	MEDICARE - HM 6TH GRADE CENTER	2,066.00	983.02	0.00
002-2122-6232-3030-40001-3-025	MEDICARE CLASS	91.00	40.95	0.00
002-2122-6232-3050-40001-3-000	MEDICARE CLASS	858.00	1,345.66	1,900.21
002-2122-6232-3050-40001-3-025	MEDICARE CLASS	91.00	137.52	264.54
002-2122-6232-4010-40001-3-000	MEDICARE CERT	1,237.00	1,075.83	634.48
002-2122-6232-4010-40001-3-025	MEDICARE	0.00	56.73	1.92
002-2122-6232-4015-40001-3-000	MEDICARE - COUNSELOR (DOBBS)	1,197.00	0.00	575.81
002-2122-6232-4015-40001-3-025	MEDICARE - COUNSELOR (DOBBS)	0.00	57.15	1.92
002-2122-6232-4030-40001-3-000	MEDICARE CERT	984.00	657.12	624.20
002-2122-6232-4030-40001-3-025	MEDICARE CERT	0.00	49.37	1.70
002-2122-6232-4035-00001-3-000	MEDICARE CLASS	1,299.00	1,171.90	1,158.39
002-2122-6232-4035-00001-3-025	MEDICARE CLASS	0.00	57.81	1.94
002-2122-6232-4045-40001-3-000	MEDICARE CERT	909.00	689.16	658.60
002-2122-6232-4045-40001-3-025	MEDICARE CERT	0.00	47.25	1.46
002-2122-6232-4050-40001-3-000	MEDICARE CERT	1,299.00	996.50	937.27
002-2122-6232-4050-40001-3-025	MEDICARE CERT	0.00	44.75	1.92
002-2122-6232-4050-42200-4-000	ESSER III - MEDICARE	104.73	113.48	0.00
002-2122-6232-4055-40001-3-000	MEDICARE - ERVIN	1,024.00	711.38	690.38
002-2122-6232-4055-40001-3-025	MEDICARE - ERVIN	0.00	71.26	2.40
OBJECT 6232 TOTAL	MEDICARE CLASS	16,524.73	11,744.12	11,977.92
002-2122-6241-1050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	44,844.00	19,997.71	21,854.75
002-2122-6241-1050-40001-3-025	MED/LIFE/DENTL INSURANCE 001	9,377.00	3,193.88	7,396.82
002-2122-6241-3030-40001-3-000	BENEFITS - HM 6TH GRADE CENTER	22,422.00	52.56	0.00

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002-2122-6241-3030-40001-3-025	MED/LIFE/DENTL INSURANCE 001	918.00	609.93	0.00
002-2122-6241-3050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	21,512.10	32,196.64
002-2122-6241-3050-40001-3-025	MED/LIFE/DENTL INSURANCE 001	918.00	1,854.12	4,052.52
002-2122-6241-4010-40001-3-000	INSURANCE - COUNSELOR (BURKE)	11,211.00	10,055.42	9,342.40
002-2122-6241-4010-40001-3-025	BENEFITS	0.00	839.37	29.16
002-2122-6241-4015-40001-3-000	INSURANCE - COUNSELOR (DOBBS)	11,211.00	0.00	11,652.12
002-2122-6241-4015-40001-3-025	INSURANCE - COUNSELOR (DOBBS)	0.00	846.64	28.16
002-2122-6241-4030-40001-3-000	MED/DEN/LIFE COUNSELOR	11,211.00	10,756.05	11,202.12
002-2122-6241-4030-40001-3-025	MED/DEN/LIFE COUNSELOR	0.00	731.79	26.92
002-2122-6241-4035-00001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	10,756.05	11,202.12
002-2122-6241-4035-00001-3-025	MED/LIFE/DENTL INSURANCE 001	0.00	857.08	30.42
002-2122-6241-4045-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	10,756.05	11,202.12
002-2122-6241-4045-40001-3-025	MED/LIFE/DENTL INSURANCE 001	0.00	701.60	23.22
002-2122-6241-4050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	11,356.05	11,652.12
002-2122-6241-4050-40001-3-025	MED/LIFE/DENTL INSURANCE 001	0.00	665.35	29.08
002-2122-6241-4055-40001-3-000	BENEFITS - ERVIN	11,211.00	10,288.93	10,270.07
002-2122-6241-4055-40001-3-025	BENEFITS - ERVIN	0.00	1,056.29	35.82
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	168,167.00	116,886.97	142,226.58
FUNCTION 2122 TOTAL	COUNSELING SERVICES	1,513,437.65	1,099,195.09	1,157,565.24
002-2129-6111-1050-40001-3-000	ISS INSTRUCTOR - RUSKIN	52,384.00	43,583.00	42,609.39
002-2129-6111-3030-40001-3-000	ISS INSTRUCTOR - HM 6TH GRADE CENTER	89,080.00	80,445.95	0.00
002-2129-6111-3050-40001-3-000	ISS INSTRUCTOR - SMITH HALE	70,197.00	54,676.32	51,140.98
OBJECT 6111 TOTAL	SALARIES-DIST ADM	211,661.00	178,705.27	93,750.37
002-2129-6112-1050-00001-3-000	DISCIPLINARY HEARING OFFICER	28,745.00	0.00	0.00
002-2129-6112-3030-00001-3-000	DISCIPLINARY HEARING OFFICER	17,977.00	0.00	0.00
002-2129-6112-3050-00001-3-000	DISCIPLINARY HEARING OFFICER	8,773.00	0.00	0.00
002-2129-6112-4010-00001-3-000	DISCIPLINARY HEARING OFFICER	8,569.00	0.00	0.00
002-2129-6112-4015-00001-3-000	DISCIPLINARY HEARING OFFICER	8,595.00	0.00	0.00
002-2129-6112-4030-00001-3-000	DISCIPLINARY HEARING OFFICER	8,340.00	0.00	0.00
002-2129-6112-4035-00001-3-000	DISCIPLINARY HEARING OFFICER	10,171.00	0.00	0.00
002-2129-6112-4045-00001-3-000	DISCIPLINARY HEARING OFFICER	7,222.00	0.00	0.00
002-2129-6112-4050-00001-3-000	DISCIPLINARY HEARING OFFICER	7,298.00	0.00	0.00
002-2129-6112-4055-00001-3-000	DISCIPLINARY HEARING OFFICER	16,807.00	0.00	0.00
002-2129-6112-7500-00001-3-000	DISCIPLINARY HEARING OFFICER	4,641.00	0.00	0.00
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	127,138.00	0.00	0.00
002-2129-6122-1050-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	2,605.23	3,438.16
002-2129-6122-3050-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	2,702.66	3,566.82
002-2129-6122-4010-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	879.66	1,160.89
002-2129-6122-4015-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	862.19	1,137.87
002-2129-6122-4030-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	839.68	1,108.12
002-2129-6122-4035-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	870.92	1,149.34
002-2129-6122-4045-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	825.93	1,090.01
002-2129-6122-4050-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	795.95	1,050.40
002-2129-6122-4055-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	1,571.89	2,074.46
002-2129-6122-7500-00001-3-000	DISCIPLINARY HEARING OFFICER	0.00	540.89	713.93
OBJECT 6122 TOTAL	OTHER PART TIME SALARIES	0.00	12,495.00	16,490.00
002-2129-6211-1050-40001-3-000	RETIREMENT	9,214.00	6,376.78	6,221.07
002-2129-6211-3030-00001-3-000	TEACHER RETIREMENT	2,836.00	0.00	0.00
002-2129-6211-3030-40001-3-000	RETIREMENT - ISS INSTRUCTOR/HM 6TH GRADE CENT	14,535.00	13,016.45	0.00
002-2129-6211-3050-00001-3-000	TEACHER RETIREMENT	1,384.00	0.00	0.00
002-2129-6211-3050-40001-3-000	RETIREMENT - ISS INSTRUCTOR/SMITH HALE	11,767.00	9,551.52	8,898.58
002-2129-6211-4010-00001-3-000	TEACHER RETIREMENT	1,352.00	0.00	0.00
002-2129-6211-4015-00001-3-000	TEACHER RETIREMENT	1,356.00	0.00	0.00
002-2129-6211-4030-00001-3-000	TEACHER RETIREMENT	1,316.00	0.00	0.00
002-2129-6211-4035-00001-3-000	TEACHER RETIREMENT	1,605.00	0.00	0.00
002-2129-6211-4045-00001-3-000	TEACHER RETIREMENT	1,139.00	0.00	0.00
002-2129-6211-4050-00001-3-000	TEACHER RETIREMENT	1,151.00	0.00	0.00
002-2129-6211-4055-00001-3-000	TEACHER RETIREMENT	2,561.00	0.00	0.00
002-2129-6211-7500-00001-3-000	TEACHER RETIREMENT	732.00	0.00	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	50,948.00	28,944.75	15,119.65
002-2129-6231-1050-00001-3-000	SOCIAL SECURITY	0.00	161.53	213.17
002-2129-6231-3050-00001-3-000	SOCIAL SECURITY	0.00	167.58	221.16
002-2129-6231-4010-00001-3-000	SOCIAL SECURITY	0.00	54.53	71.98

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002-2129-6231-4015-00001-3-000	SOCIAL SECURITY	0.00	53.45	70.55
002-2129-6231-4030-00001-3-000	SOCIAL SECURITY	0.00	52.05	68.69
002-2129-6231-4035-00001-3-000	SOCIAL SECURITY	0.00	54.00	71.27
002-2129-6231-4045-00001-3-000	SOCIAL SECURITY	0.00	51.23	67.60
002-2129-6231-4050-00001-3-000	SOCIAL SECURITY	0.00	49.34	65.14
002-2129-6231-4055-00001-3-000	SOCIAL SECURITY	0.00	97.47	128.62
002-2129-6231-7500-00001-3-000	SOCIAL SECURITY	0.00	33.51	44.20
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	774.69	1,022.38
002-2129-6232-1050-00001-3-000	MEDICARE	417.00	37.76	49.84
002-2129-6232-1050-40001-3-000	MEDICARE	760.00	633.36	617.77
002-2129-6232-3030-00001-3-000	MEDICARE	261.00	0.00	0.00
002-2129-6232-3030-40001-3-000	MEDICARE - ISS INSTRUCTOR/HM 6TH GRADE CENTER	1,292.00	1,166.56	0.00
002-2129-6232-3050-00001-3-000	MEDICARE	128.00	39.20	51.74
002-2129-6232-3050-40001-3-000	MEDICARE - ISS INSTRUCTOR/SMITH HALE	1,018.00	779.56	729.30
002-2129-6232-4010-00001-3-000	MEDICARE	125.00	12.75	16.83
002-2129-6232-4015-00001-3-000	MEDICARE	125.00	12.53	16.53
002-2129-6232-4030-00001-3-000	MEDICARE	121.00	12.19	16.08
002-2129-6232-4035-00001-3-000	MEDICARE	148.00	12.63	16.67
002-2129-6232-4045-00001-3-000	MEDICARE	105.00	11.98	15.80
002-2129-6232-4050-00001-3-000	MEDICARE	106.00	11.55	15.25
002-2129-6232-4055-00001-3-000	MEDICARE	244.00	22.81	30.10
002-2129-6232-7500-00001-3-000	MEDICARE	68.00	7.80	10.26
OBJECT 6232 TOTAL	MEDICARE CLASS	4,918.00	2,760.68	1,586.17
002-2129-6241-1050-00001-3-000	MED/LIFE/DENTL INSURANCE	2,535.00	0.00	0.00
002-2129-6241-1050-40001-3-000	BENEFITS	348.00	345.33	338.76
002-2129-6241-3030-00001-3-000	MED/LIFE/DENTL INSURANCE	1,596.00	0.00	0.00
002-2129-6241-3030-40001-3-000	BENEFITS - ISS INSTRUCTOR/HM 6TH GRADE CENTER	11,211.00	9,366.98	0.00
002-2129-6241-3050-00001-3-000	MED/LIFE/DENTL INSURANCE	774.00	0.00	0.00
002-2129-6241-3050-40001-3-000	BENEFITS - ISS INSTRUCTOR/SMITH HALE	11,211.00	10,756.05	10,267.88
002-2129-6241-4010-00001-3-000	MED/LIFE/DENTL INSURANCE	746.00	0.00	0.00
002-2129-6241-4015-00001-3-000	MED/LIFE/DENTL INSURANCE	758.00	0.00	0.00
002-2129-6241-4030-00001-3-000	MED/LIFE/DENTL INSURANCE	736.00	0.00	0.00
002-2129-6241-4035-00001-3-000	MED/LIFE/DENTL INSURANCE	897.00	0.00	0.00
002-2129-6241-4045-00001-3-000	MED/LIFE/DENTL INSURANCE	637.00	0.00	0.00
002-2129-6241-4050-00001-3-000	MED/LIFE/DENTL INSURANCE	644.00	0.00	0.00
002-2129-6241-4055-00001-3-000	MED/LIFE/DENTL INSURANCE	1,483.00	0.00	0.00
002-2129-6241-7500-00001-3-000	MED/LIFE/DENTL INSURANCE	410.00	0.00	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	33,986.00	20,468.36	10,606.64
002-2129-6314-1050-00000-3-000	ISS SUBSTITUTES	1,000.00	0.00	0.00
002-2129-6314-3030-00000-3-000	ISS SUBSTITUTES	5,000.00	0.00	0.00
002-2129-6314-3050-00000-3-000	ISS SUBSTITUTES	5,000.00	0.00	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	11,000.00	0.00	0.00
FUNCTION 2129 TOTAL	OTHER GUIDANCE SERVICE	439,651.00	244,148.75	138,575.21
002-2142-6111-1050-12210-3-000	SCHOOL PSYCHOLOGIST/RUSKIN	66,026.00	58,087.64	54,619.83
002-2142-6111-1050-12210-3-013	SCHOOL PSYCHOLOGIST/RUSKIN	1,337.00	975.54	0.00
002-2142-6111-1050-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	16,787.00	3,502.97	0.00
002-2142-6111-3030-12210-3-000	PSYCHOLOGIST - HM 6TH GRADE CENTER	41,692.00	15,961.21	0.00
002-2142-6111-3030-12210-3-013	PSYCHOLOGIST - CRITTENTON	71.00	50.41	0.00
002-2142-6111-3030-12210-3-025	SCHOOL PSYCHOLOGIST/ALTERNATIVE PROGRAM	1,642.00	823.86	0.00
002-2142-6111-3050-12210-3-000	PSYCHOLOGIST - SMITH HALE	20,698.00	36,561.40	50,264.88
002-2142-6111-3050-12210-3-013	PSYCHOLOGIST - SMITH HALE	282.00	156.66	0.00
002-2142-6111-3050-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	1,642.00	2,062.48	0.00
002-2142-6111-4010-12210-3-000	PSYCHOLOGIST - COMPASS	25,067.00	21,272.59	28,766.10
002-2142-6111-4010-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	0.00	1,132.37	0.00
002-2142-6111-4015-12210-3-000	PSYCHOLOGIST - DOBBS	25,291.00	21,204.00	27,014.65
002-2142-6111-4015-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	0.00	1,142.37	0.00
002-2142-6111-4030-12210-3-000	PSYCHOLOGIST - TRUMAN	40,389.00	34,823.33	32,980.07
002-2142-6111-4030-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	0.00	985.71	0.00
002-2142-6111-4035-12210-3-000	PSYCHOLOGIST - WARFORD	21,080.00	18,544.91	17,438.10
002-2142-6111-4035-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	0.00	1,152.50	0.00
002-2142-6111-4045-12210-3-000	PSYCHOLOGIST - SANTA FE	16,255.00	13,623.19	12,393.84
002-2142-6111-4045-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	0.00	945.27	0.00
002-2142-6111-4050-12210-3-000	PSYCHOLOGIST - INGELS	43,913.00	37,861.60	35,857.43

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002-2142-6111-4050-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	0.00	894.62	0.00
002-2142-6111-4050-42200-4-000	ESSER III - PSYCHOLOGIST - INGELS	0.00	6,149.44	0.00
002-2142-6111-4055-12210-3-000	PSYCHOLOGIST - ERVIN	88,545.00	60,701.17	103,209.82
002-2142-6111-4055-12210-3-025	SCHOOL PSYCHOLOGIST/RUSKIN	0.00	1,425.77	0.00
002-2142-6111-7500-12210-3-000	PSYCHOLOGIST - ECC	14,891.00	6,957.75	6,278.64
002-2142-6111-7500-12810-3-000	ECSE - PSYCHOLOGIST/ECC	34,746.00	16,234.75	14,650.14
OBJECT 6111 TOTAL	SALARIES-DIST ADM	460,354.00	363,233.51	383,473.50
002-2142-6211-1050-12210-3-000	RETIREMENT - RUSKIN	10,801.00	9,658.75	9,044.18
002-2142-6211-1050-12210-3-013	RETIREMENT - RUSKIN	225.00	163.60	0.00
002-2142-6211-1050-12210-3-025	RETIREMENT - RUSKIN	2,812.00	587.29	0.00
002-2142-6211-3030-12210-3-000	RETIREMENT - HM 6TH GRADE CENTER	6,903.00	2,704.68	0.00
002-2142-6211-3030-12210-3-013	RETIREMENT/CRITTENTON	12.00	8.47	0.00
002-2142-6211-3030-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	275.00	138.19	0.00
002-2142-6211-3050-12210-3-000	RETIREMENT/SMITH HALE	3,427.00	6,197.07	8,586.48
002-2142-6211-3050-12210-3-013	RETIREMENT/SMITH HALE	48.00	26.38	0.00
002-2142-6211-3050-12210-3-025	RETIREMENT - RUSKIN	275.00	345.73	0.00
002-2142-6211-4010-12210-3-000	RETIREMENT - COMPASS	4,198.00	3,596.94	4,935.77
002-2142-6211-4010-12210-3-025	RETIREMENT - RUSKIN	0.00	189.98	0.00
002-2142-6211-4015-12210-3-000	RETIREMENT/DOBBS	4,235.00	3,583.53	4,635.43
002-2142-6211-4015-12210-3-025	RETIREMENT - RUSKIN	0.00	191.57	0.00
002-2142-6211-4030-12210-3-000	RETIREMENT/TRUMAN	6,632.00	5,848.04	5,557.20
002-2142-6211-4030-12210-3-025	RETIREMENT - RUSKIN	0.00	165.22	0.00
002-2142-6211-4035-12210-3-000	RETIREMENT/WARFORD	3,449.00	3,083.80	2,887.42
002-2142-6211-4035-12210-3-025	RETIREMENT - RUSKIN	0.00	193.19	0.00
002-2142-6211-4045-12210-3-000	RETIREMENT/SANTA FE	2,692.00	2,308.88	2,117.04
002-2142-6211-4045-12210-3-025	RETIREMENT - RUSKIN	0.00	158.37	0.00
002-2142-6211-4050-12210-3-000	RETIREMENT/INGELS	7,211.00	6,358.25	6,042.00
002-2142-6211-4050-12210-3-025	RETIREMENT - RUSKIN	0.00	149.90	0.00
002-2142-6211-4050-42200-4-000	ESSER III - RETIREMENT	0.00	891.68	0.00
002-2142-6211-4055-12210-3-000	RETIREMENT/ERVIN	10,787.00	6,554.70	16,236.89
002-2142-6211-4055-12210-3-025	RETIREMENT - RUSKIN	0.00	239.33	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	63,982.00	53,343.54	60,042.41
002-2142-6231-4055-12210-3-000	SOCIAL SECURITY - ERVIN	1,570.00	960.75	32.88
002-2142-6231-7500-12210-3-000	SOCIAL SECURITY/FMECC	924.00	431.39	389.29
002-2142-6231-7500-12810-3-000	ECSE - SOCIAL SECURITY/FMECC	2,155.00	1,006.55	908.29
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	4,649.00	2,398.69	1,330.46
002-2142-6232-1050-12210-3-000	MEDICARE - RUSKIN	958.00	819.84	770.72
002-2142-6232-1050-12210-3-013	MEDICARE - RUSKIN	20.00	14.09	0.00
002-2142-6232-1050-12210-3-025	MEDICARE - RUSKIN	244.00	50.20	0.00
002-2142-6232-3030-12210-3-000	MEDICARE - HM 6TH GRADE CENTER	605.00	223.00	0.00
002-2142-6232-3030-12210-3-013	MEDICARE - CRITTENTON	2.00	0.64	0.00
002-2142-6232-3030-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	24.00	11.84	0.00
002-2142-6232-3050-12210-3-000	MEDICARE/SMITH HALE	301.00	510.62	708.60
002-2142-6232-3050-12210-3-013	MEDICARE/SMITH HALE	5.00	2.26	0.00
002-2142-6232-3050-12210-3-025	MEDICARE - RUSKIN	24.00	29.67	0.00
002-2142-6232-4010-12210-3-000	MEDICARE- COMPASS	364.00	305.91	413.17
002-2142-6232-4010-12210-3-025	MEDICARE - RUSKIN	0.00	16.18	0.00
002-2142-6232-4015-12210-3-000	MEDICARE/DOBBS	367.00	304.98	388.02
002-2142-6232-4015-12210-3-025	MEDICARE - RUSKIN	0.00	16.39	0.00
002-2142-6232-4030-12210-3-000	MEDICARE/TRUMAN	586.00	495.46	468.00
002-2142-6232-4030-12210-3-025	MEDICARE - RUSKIN	0.00	14.13	0.00
002-2142-6232-4035-12210-3-000	MEDICARE/WARFORD	306.00	261.77	246.00
002-2142-6232-4035-12210-3-025	MEDICARE - RUSKIN	0.00	16.57	0.00
002-2142-6232-4045-12210-3-000	MEDICARE/SANTA FE	236.00	190.50	174.74
002-2142-6232-4045-12210-3-025	MEDICARE - RUSKIN	0.00	13.67	0.00
002-2142-6232-4050-12210-3-000	MEDICARE/INGELS	637.00	538.53	508.80
002-2142-6232-4050-12210-3-025	MEDICARE - RUSKIN	0.00	12.86	0.00
002-2142-6232-4050-42200-4-000	ESSER III - MEDICARE	0.00	89.16	0.00
002-2142-6232-4055-12210-3-000	MEDICARE/ERVIN	1,284.00	880.19	1,463.64
002-2142-6232-4055-12210-3-025	MEDICARE - RUSKIN	0.00	20.17	0.00
002-2142-6232-7500-12210-3-000	MEDICARE - ECC	216.00	100.90	91.04
002-2142-6232-7500-12810-3-000	ECSE - MEDICARE/ECC	504.00	235.38	212.40
OBJECT 6232 TOTAL	MEDICARE CLASS	6,683.00	5,174.91	5,445.13

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<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1St Prior Year Actual</i>	<i>2Nd Prior Year Actual</i>
002-2142-6241-1050-12210-3-000	BENEFITS - RUSKIN	8,498.00	8,153.16	7,784.78
002-2142-6241-1050-12210-3-013	BENEFITS - RUSKIN	209.00	153.50	0.00
002-2142-6241-1050-12210-3-025	BENEFITS - RUSKIN	2,610.00	550.89	0.00
002-2142-6241-3030-12210-3-000	BENEFITS - HM 6TH GRADE CENTER	5,943.00	2,704.68	0.00
002-2142-6241-3030-12210-3-013	BENEFITS - CRITTENTON	11.00	7.82	0.00
002-2142-6241-3030-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	256.00	129.70	0.00
002-2142-6241-3050-12210-3-000	BENEFITS/SMITH HALE	2,951.00	5,832.45	8,986.48
002-2142-6241-3050-12210-3-013	BENEFITS/SMITH HALE	44.00	24.69	0.00
002-2142-6241-3050-12210-3-025	BENEFITS - RUSKIN	256.00	324.38	0.00
002-2142-6241-4010-12210-3-000	BENEFITS - COMPASS	3,897.00	3,251.47	5,296.41
002-2142-6241-4010-12210-3-025	BENEFITS - RUSKIN	0.00	178.19	0.00
002-2142-6241-4015-12210-3-000	BENEFITS/DOBBS	3,932.00	3,246.41	4,973.66
002-2142-6241-4015-12210-3-025	BENEFITS - RUSKIN	0.00	179.72	0.00
002-2142-6241-4030-12210-3-000	BENEFITS/TRUMAN	5,372.00	5,149.09	5,371.20
002-2142-6241-4030-12210-3-025	BENEFITS - RUSKIN	0.00	155.03	0.00
002-2142-6241-4035-12210-3-000	BENEFITS/WARFORD	2,713.00	2,602.89	2,485.29
002-2142-6241-4035-12210-3-025	BENEFITS - RUSKIN	0.00	181.25	0.00
002-2142-6241-4045-12210-3-000	BENEFITS/SANTA FE	2,318.00	2,218.92	2,215.64
002-2142-6241-4045-12210-3-025	BENEFITS - RUSKIN	0.00	148.57	0.00
002-2142-6241-4050-12210-3-000	BENEFITS/INGELS	5,840.00	5,598.20	5,839.68
002-2142-6241-4050-12210-3-025	BENEFITS - RUSKIN	0.00	140.75	0.00
002-2142-6241-4055-12210-3-000	BENEFITS/ERVIN	11,211.00	0.00	9,381.82
002-2142-6241-4055-12210-3-025	BENEFITS - RUSKIN	0.00	223.96	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	56,061.00	41,155.72	52,334.96
FUNCTION 2142 TOTAL	PSYCHOLOGICAL SERVICES	591,729.00	465,306.37	502,626.46
002-2152-6111-1050-12210-3-000	SLP - RUSKIN	74,794.00	58,599.37	55,801.92
002-2152-6111-1050-12210-3-013	SLP - CRITTENTON	1,003.00	63.89	0.00
002-2152-6111-1050-12210-3-025	SLP - ALTERNATIVE PROGRAM	12,146.00	951.41	13,436.87
002-2152-6111-3030-12210-3-000	SLP - HM 6TH GRADE CENTER	22,120.00	0.00	0.00
002-2152-6111-3030-12210-3-013	SLP - CRITTENTON	53.00	3.45	0.00
002-2152-6111-3030-12210-3-025	SLP - ALTERNATIVE PROGRAM	1,188.00	53.88	0.00
002-2152-6111-3050-12210-3-000	SLP - SMITH HALE	28,272.00	0.00	0.00
002-2152-6111-3050-12210-3-013	SLP - CRITTENTON	212.00	10.01	0.00
002-2152-6111-3050-12210-3-025	SLP - ALTERNATIVE PROGRAM	1,188.00	530.35	7,361.88
002-2152-6111-4010-12210-3-000	SLP - COMPASS	82,248.00	69,938.06	68,045.00
002-2152-6111-4010-12210-3-025	SLP - ALTERNATIVE PROGRAM	0.00	76.75	52.92
002-2152-6111-4015-12210-3-000	SLP - DOBBS	82,248.00	0.00	0.00
002-2152-6111-4015-12210-3-025	SLP - ALTERNATIVE PROGRAM	0.00	77.33	50.78
002-2152-6111-4030-12210-3-000	SLP - TRUMAN	82,248.00	0.00	0.00
002-2152-6111-4030-12210-3-025	SLP - ALTERNATIVE PROGRAM	0.00	66.85	48.68
002-2152-6111-4035-12210-3-000	SLP - WARFO RD	84,745.00	71,497.13	68,017.93
002-2152-6111-4035-12210-3-025	SLP - ALTERNATIVE PROGRAM	0.00	78.24	55.04
002-2152-6111-4045-12210-3-000	SLP - SANTA FE	41,551.00	0.00	0.00
002-2152-6111-4045-12210-3-025	SLP - ALTERNATIVE PROGRAM	0.00	64.09	42.33
002-2152-6111-4050-12210-3-000	SLP - INGELS	66,483.00	0.00	0.00
002-2152-6111-4050-12210-3-025	SLP - ALTERNATIVE PROGRAM	0.00	61.21	52.92
002-2152-6111-4050-42200-4-000	ESSER III - SPPECH EVALUATOR	3,556.64	0.00	0.00
002-2152-6111-4055-12210-3-000	SLP/ERVIN	260,333.00	139,523.07	133,977.24
002-2152-6111-4055-12210-3-025	SLP - ALTERNATIVE PROGRAM	0.00	96.43	65.66
002-2152-6111-7500-12810-3-000	ECSE - SLPIECC	83,467.00	0.00	0.00
OBJECT 6111 TOTAL	SALARIES-DIST ADM	927,855.64	341,691.52	347,009.17
002-2152-6122-3050-12210-3-000	SLP - SMITH HALE	0.00	17,875.14	0.00
002-2152-6122-4055-12810-3-000	ECSE - SLP/ERVIN	0.00	11,367.17	8,742.55
002-2152-6122-7500-12810-3-000	ECSE - SLP/FMECC	0.00	10,947.65	8,419.87
OBJECT 6122 TOTAL	OTHER PART TIME SALARIES	0.00	40,189.96	17,162.42
002-2152-6211-1050-12210-3-000	RETIREMENT/RUSKIN	12,464.00	9,427.41	9,664.80
002-2152-6211-1050-12210-3-013	RETIREMENT - CRITTENTON	175.00	9.26	0.00
002-2152-6211-1050-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	2,109.00	137.96	1,948.36
002-2152-6211-3030-12210-3-000	RETIREMENT - HM 6TH GRADE CENTER	3,745.00	0.00	0.00
002-2152-6211-3030-12210-3-013	RETIREMENT - CRITTENTON	10.00	0.51	0.00
002-2152-6211-3030-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	207.00	7.81	0.00
002-2152-6211-3050-12210-3-000	RETIREMENT/SMITH HALE	4,909.00	2,591.89	0.00
002-2152-6211-3050-12210-3-013	RETIREMENT - CRITTENTON	37.00	1.45	0.00

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002-2152-6211-3050-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	207.00	76.89	1,067.48
002-2152-6211-4010-12210-3-000	RETIREMENT/RUSKIN	13,544.00	11,860.68	11,517.10
002-2152-6211-4010-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	11.13	7.66
002-2152-6211-4015-12210-3-000	RETIREMENT/DOBBS	13,544.00	0.00	0.00
002-2152-6211-4015-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	11.21	7.36
002-2152-6211-4030-12210-3-000	RETIREMENT/TRUMAN	13,544.00	0.00	0.00
002-2152-6211-4030-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	9.69	7.08
002-2152-6211-4035-12210-3-000	RETIREMENT/WARFORD	13,906.00	12,000.72	11,480.61
002-2152-6211-4035-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	11.35	7.96
002-2152-6211-4045-12210-3-000	RETIREMENT/SANTA FE	7,643.00	0.00	0.00
002-2152-6211-4045-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	9.29	6.14
002-2152-6211-4050-12210-3-000	RETIREMENT/INGELS	11,258.00	0.00	0.00
002-2152-6211-4050-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	8.88	7.66
002-2152-6211-4050-42200-4-000	ESSER III - RETIREMENT	515.72	0.00	0.00
002-2152-6211-4055-12210-3-000	RETIREMENT/ERVIN	43,683.00	21,966.34	21,110.01
002-2152-6211-4055-12210-3-025	RETIREMENT - ALTERNATIVE PROGRAM	0.00	13.97	9.51
002-2152-6211-4055-12810-3-000	ECSE - RETIREMENT/ERVIN	2,514.00	0.00	0.00
002-2152-6211-7500-12810-3-000	ECSE - RETIREMENT/ECC	8,806.00	0.00	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	152,820.72	58,156.44	56,841.73
002-2152-6231-4055-12810-3-000	ECSE - SOCIAL SECURITY/ERVIN	0.00	704.80	542.04
002-2152-6231-7500-12810-3-000	ECSE - SOCIAL SECURITY/ECC	2,102.00	678.75	522.02
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	2,102.00	1,383.55	1,064.06
002-2152-6232-1050-12210-3-000	MEDICARE/RUSKIN	1,085.00	807.12	785.55
002-2152-6232-1050-12210-3-013	MEDICARE - CRITTENTON	16.00	0.93	0.00
002-2152-6232-1050-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	177.00	13.79	194.84
002-2152-6232-3030-12210-3-000	MEDICARE - HM 6TH GRADE CENTER	321.00	0.00	0.00
002-2152-6232-3030-12210-3-013	MEDICARE - CRITTENTON	1.00	0.05	0.00
002-2152-6232-3030-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	18.00	0.78	0.00
002-2152-6232-3050-12210-3-000	MEDICARE/SMITH HALE	410.00	259.18	0.00
002-2152-6232-3050-12210-3-013	MEDICARE - CRITTENTON	4.00	0.14	0.00
002-2152-6232-3050-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	18.00	7.69	106.77
002-2152-6232-4010-12210-3-000	MEDICARE/COMPASS	1,193.00	977.52	947.56
002-2152-6232-4010-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	1.11	0.78
002-2152-6232-4015-12210-3-000	MEDICARE/DOBBS	1,193.00	0.00	0.00
002-2152-6232-4015-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	1.12	0.72
002-2152-6232-4030-12210-3-000	MEDICARE/TRUMAN	1,193.00	0.00	0.00
002-2152-6232-4030-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	0.98	0.69
002-2152-6232-4035-12210-3-000	MEDICARE/WARFORD	1,229.00	1,020.48	968.38
002-2152-6232-4035-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	1.13	0.82
002-2152-6232-4045-12210-3-000	MEDICARE/SANTA FE	603.00	0.00	0.00
002-2152-6232-4045-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	0.93	0.62
002-2152-6232-4050-12210-3-000	MEDICARE/INGELS	964.00	0.00	0.00
002-2152-6232-4050-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	0.89	0.78
002-2152-6232-4050-42200-4-000	ESSER III - MEDICARE	51.58	0.00	0.00
002-2152-6232-4055-12210-3-000	MEDICARE/ERVIN	3,775.00	1,975.60	1,892.33
002-2152-6232-4055-12210-3-025	MEDICARE - ALTERNATIVE PROGRAM	0.00	1.40	0.92
002-2152-6232-4055-12810-3-000	ECSE - MEDICARE/ERVIN	198.00	164.85	126.74
002-2152-6232-7500-12810-3-000	ECSE - MEDICARE/ECC	1,211.00	158.71	122.09
OBJECT 6232 TOTAL	MEDICARE CLASS	13,660.58	5,394.40	5,149.59
002-2152-6241-1050-12210-3-000	BENEFITS/RUSKIN	11,211.00	5,861.14	10,893.96
002-2152-6241-1050-12210-3-013	BENEFITS - CRITTENTON	200.00	0.00	0.00
002-2152-6241-1050-12210-3-025	BENEFITS - RUSKIN	2,408.00	0.00	0.00
002-2152-6241-3030-12210-3-000	BENEFITS - HM 6TH GRADE CENTER	3,720.00	0.00	0.00
002-2152-6241-3030-12210-3-013	BENEFITS - CRITTENTON	11.00	0.00	0.00
002-2152-6241-3030-12210-3-025	BENEFITS - ALTERNATIVE PROGRAM	236.00	0.00	0.00
002-2152-6241-3050-12210-3-000	BENEFITS/SMITH HALE	5,606.00	0.00	0.00
002-2152-6241-3050-12210-3-013	BENEFITS - CRITTENTON	43.00	0.00	0.00
002-2152-6241-3050-12210-3-025	BENEFITS - RUSKIN	236.00	0.00	0.00
002-2152-6241-4010-12210-3-000	BENEFITS/RUSKIN	11,211.00	11,366.05	11,427.12
002-2152-6241-4015-12210-3-000	BENEFITS/DOBBS	11,211.00	0.00	0.00
002-2152-6241-4030-12210-3-000	BENEFITS/TRUMAN	11,211.00	0.00	0.00
002-2152-6241-4035-12210-3-000	BENEFITS/WARFORD	11,211.00	10,756.05	11,202.12
002-2152-6241-4045-12210-3-000	BENEFITS/SANTA FE	11,211.00	0.00	0.00

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002-2152-6241-4055-12210-3-000	BENEFITS/ERVIN	41,120.00	11,406.42	11,695.92
002-2152-6241-4055-12810-3-000	ECSE - BENEFITS/ERVIN	3,724.00	0.00	0.00
002-2152-6241-7500-12810-3-000	ECSE - BENEFITS/ECC	11,211.00	0.00	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	135,781.00	39,379.66	45,219.12
FUNCTION 2152 TOTAL	SPEECH LANGUAGE THERAPY	1,232,219.94	486,195.53	472,446.09
002-2191-6314-1050-41200-4-000	MEDICAID - SUBSTITUTES	1,000.00	0.00	0.00
002-2191-6314-3030-41200-4-000	MEDICAID - SUBSTITUTES	1,000.00	0.00	0.00
002-2191-6314-3050-41200-4-000	MEDICAID - SUBSTITUTES	1,000.00	0.00	0.00
002-2191-6314-4010-41200-4-000	MEDICAID - SUBSTITUTES	1,000.00	0.00	0.00
002-2191-6314-4015-41200-4-000	MEDICAID - SUBSTITUTES	1,000.00	0.00	0.00
002-2191-6314-4030-41200-4-000	MEDICAID - SUBSTITUTES	1,000.00	0.00	0.00
002-2191-6314-4035-41200-4-000	MEDICAID - SUBSTITUTES	1,000.00	1,436.26	580.80
002-2191-6314-4045-41200-4-000	MEDICAID - SUBSTITUTES	1,000.00	0.00	290.40
002-2191-6314-4050-41200-4-000	MEDICAID - SUBSTITUTES	1,000.00	0.00	179.52
002-2191-6314-4055-41200-4-000	MEDICAID - SUBSTITUTES	1,000.00	0.00	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	10,000.00	1,436.26	1,050.72
FUNCTION 2191 TOTAL	OTHER SUPPORT SERVICES	10,000.00	1,436.26	1,050.72
002-2211-6111-1050-00001-3-000	SALARIES-FULL TIME TCHRS 001	42,832.00	33,146.11	31,089.09
002-2211-6111-1050-00125-1-125	INSTRUCTIONAL COACH - CERNER	42,832.00	0.00	0.00
002-2211-6111-1050-40001-4-000	TITLE I - INSTR COACH - RUSKIN (SCHOOLWIDE)	85,031.00	72,961.25	69,006.72
002-2211-6111-1050-45102-4-000	COMPREHENSIVE - INSTRUCTIONAL COACH/RUSKIN	89,398.00	78,739.87	52,731.08
002-2211-6111-1050-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	18,482.00	0.00	0.00
002-2211-6111-3030-00001-3-000	SALARIES-FULL TIME TCHRS 001	26,796.00	9,514.23	0.00
002-2211-6111-3030-00125-1-125	INSTRUCTIONAL COACH - CERNER	26,796.00	0.00	0.00
002-2211-6111-3030-40001-3-000	INSTR COACH/HM 6TH GRADE CENTER	0.00	73,021.83	0.00
002-2211-6111-3030-40001-4-000	TITLE I - INSTR COACH/SMITH HALE (SCHOOLWIDE)	85,031.00	0.00	0.00
002-2211-6111-3030-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	11,559.00	0.00	0.00
002-2211-6111-3050-00001-3-000	SALARIES-FULL TIME TCHRS 001	13,076.00	23,297.00	32,345.00
002-2211-6111-3050-00125-1-125	INSTRUCTIONAL COACH - CERNER	13,076.00	0.00	0.00
002-2211-6111-3050-40001-3-000	INSTR COACH/SMITH HALE	0.00	0.00	69,006.72
002-2211-6111-3050-40001-4-000	TITLE I - INSTR COACH/SMITH HALE (SCHOOLWIDE)	0.00	63,744.37	58,059.33
002-2211-6111-3050-45102-4-000	COMPREHENSIVE - INSTRUCTIONAL COACH	87,946.00	0.00	0.00
002-2211-6111-3050-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	5,641.00	0.00	0.00
002-2211-6111-4010-00001-3-000	SALARIES-FULL TIME TCHRS 001	6,153.00	5,453.57	5,045.03
002-2211-6111-4010-00125-1-125	INSTRUCTIONAL COACH - CERNER	0.00	3,520.23	3,445.91
002-2211-6111-4010-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	25,944.00	8,973.80	17,511.63
002-2211-6111-4015-00001-3-000	SALARIES-FULL TIME TCHRS 001	5,170.00	5,478.77	4,939.91
002-2211-6111-4015-00125-1-125	INSTRUCTIONAL COACH - CERNER	0.00	3,536.70	3,374.15
002-2211-6111-4015-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	26,019.00	9,026.18	17,150.49
002-2211-6111-4030-00001-3-000	SALARIES-FULL TIME TCHRS 001	5,988.00	4,798.41	4,806.70
002-2211-6111-4030-00125-1-125	INSTRUCTIONAL COACH - CERNER	0.00	3,097.54	3,282.23
002-2211-6111-4030-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	25,252.00	7,906.29	16,697.67
002-2211-6111-4035-00001-3-000	SALARIES-FULL TIME TCHRS 001	7,306.00	5,543.60	4,988.87
002-2211-6111-4035-00125-1-125	INSTRUCTIONAL COACH - CERNER	0.00	3,578.45	3,407.51
002-2211-6111-4035-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	30,804.00	9,122.05	17,328.52
002-2211-6111-4045-00001-3-000	SALARIES-FULL TIME TCHRS 001	5,186.00	4,625.71	4,729.20
002-2211-6111-4045-00125-1-125	INSTRUCTIONAL COACH - CERNER	0.00	2,986.03	3,230.16
002-2211-6111-4045-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	21,866.00	7,611.74	16,427.28
002-2211-6111-4050-00001-3-000	SALARIES-FULL TIME TCHRS 001	5,239.00	4,389.31	4,560.95
002-2211-6111-4050-00125-1-125	INSTRUCTIONAL COACH - CERNER	0.00	2,833.09	3,115.19
002-2211-6111-4050-42200-4-000	ESSER III - SUPPLEMENTAL INSTRUCTION	0.00	6,431.78	0.00
002-2211-6111-4050-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	22,092.00	7,233.11	15,841.90
002-2211-6111-4055-00001-3-000	SALARIES-FULL TIME TCHRS 001	8,317.00	6,809.34	6,014.13
002-2211-6111-4055-00125-1-125	INSTRUCTIONAL COACH - CERNER	0.00	4,395.15	4,107.35
002-2211-6111-4055-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	38,430.00	11,215.71	26,237.96
002-2211-6111-7500-46500-4-000	TITLE IIA - INSTRUCTIONAL COACHES	2,984.00	0.00	5,549.65
OBJECT 6111 TOTAL	SALARIES-DIST ADM	785,246.00	482,991.22	504,030.33
002-2211-6112-1050-00001-3-000	CURRICULUM DIRECTORS	80,418.00	38,218.06	51,983.04
002-2211-6112-3030-00001-3-000	STUDENT SERVICES COORDINATOR	50,293.00	9,299.87	0.00
002-2211-6112-3050-00001-3-000	CURRICULUM DIRECTORS	24,542.00	28,790.07	53,932.08
002-2211-6112-4010-00001-3-000	CURRICULUM DIRECTORS	23,973.00	12,008.69	17,553.36
002-2211-6112-4015-00001-3-000	CURRICULUM DIRECTORS	24,044.00	12,017.75	17,197.44
002-2211-6112-4030-00001-3-000	CURRICULUM DIRECTORS	23,333.00	10,732.08	16,747.68

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002-2211-6112-4035-00001-3-000	CURRICULUM DIRECTORS	28,454.00	12,163.13	17,368.32
002-2211-6112-4045-00001-3-000	CURRICULUM DIRECTORS	20,203.00	10,379.01	16,468.56
002-2211-6112-4050-00001-3-000	CURRICULUM DIRECTORS	20,416.00	9,876.51	15,882.96
002-2211-6112-4055-00001-3-000	CURRICULUM DIRECTORS	47,020.00	21,528.16	31,358.16
002-2211-6112-7500-00001-3-000	CURRICULUM DIRECTORS	12,983.00	6,800.77	10,797.60
OBJECT 6112TOTAL	SALARIES-PROGRAM ADM	355,679.00	171,814.10	249,289.20
002-2211-6131-1050-45102-4-000	FOCUS SCHOOL - EXTRADUTY/RUSKIN	4,236.00	0.00	120.00
OBJECT 6131 TOTAL	EXTRA DUTY	4,236.00	0.00	120.00
002-2211-6211-1050-00001-3-000	TEACHER RETIREMENT	19,506.00	11,631.81	13,613.03
002-2211-6211-1050-00125-1-125	RETIREMENT- CERNER	7,049.00	0.00	0.00
002-2211-6211-1050-40001-4-000	TITLE I - RETIREMENT/RUSKIN (SCHOOLWIDE)	13,948.00	12,219.84	11,623.92
002-2211-6211-1050-45102-4-000	COMPREHENSIVE - RETIREMENT/RUSKIN	15,196.00	12,868.46	9,077.01
002-2211-6211-1050-46500-4-000	TEACHER RETIREMENT	3,046.00	0.00	0.00
002-2211-6211-3030-00001-3-000	TEACHER RETIREMENT	12,200.00	3,081.56	0.00
002-2211-6211-3030-00125-1-125	RETIREMENT- CERNER	4,410.00	0.00	0.00
002-2211-6211-3030-40001-3-000	RETIREMENT/HM 6TH GRADE CENTER	0.00	10,588.13	0.00
002-2211-6211-3030-40001-4-000	TITLE I - RETIREMENT/SMITH HALE (SCHOOLWIDE)	13,948.00	0.00	0.00
002-2211-6211-3030-46500-4-000	TEACHER RETIREMENT	1,905.00	0.00	0.00
002-2211-6211-3050-00001-3-000	TEACHER RETIREMENT	5,954.00	8,472.40	14,141.01
002-2211-6211-3050-00125-1-125	RETIREMENT- CERNER	2,152.00	0.00	0.00
002-2211-6211-3050-40001-3-000	RETIREMENT/SMITH HALE	0.00	0.00	10,006.08
002-2211-6211-3050-40001-4-000	TITLE I - RETIREMENT/SMITH HALE (SCHOOLWIDE)	0.00	10,543.47	10,036.55
002-2211-6211-3050-45102-4-000	COMPREHENSIVE - RETIREMENT	14,371.00	0.00	0.00
002-2211-6211-3050-46500-4-000	TEACHER RETIREMENT	930.00	0.00	0.00
002-2211-6211-4010-00001-3-000	TEACHER RETIREMENT	4,718.00	2,682.77	3,528.30
002-2211-6211-4010-00125-1-125	RETIREMENT- CERNER	0.00	629.52	616.07
002-2211-6211-4010-46500-4-000	TEACHER RETIREMENT	4,320.00	1,440.44	2,767.07
002-2211-6211-4015-00001-3-000	TEACHER RETIREMENT	4,732.00	2,688.31	3,456.39
002-2211-6211-4015-00125-1-125	RETIREMENT- CERNER	0.00	632.55	603.12
002-2211-6211-4015-46500-4-000	TEACHER RETIREMENT	4,333.00	1,449.01	2,710.10
002-2211-6211-4030-00001-3-000	TEACHER RETIREMENT	4,592.00	2,385.78	3,365.08
002-2211-6211-4030-00125-1-125	RETIREMENT- CERNER	0.00	553.82	587.52
002-2211-6211-4030-46500-4-000	TEACHER RETIREMENT	4,205.00	1,269.01	2,638.33
002-2211-6211-4035-00001-3-000	TEACHER RETIREMENT	5,601.00	2,720.71	3,490.32
002-2211-6211-4035-00125-1-125	RETIREMENT- CERNER	0.00	640.02	609.11
002-2211-6211-4035-46500-4-000	TEACHER RETIREMENT	5,129.00	1,464.54	2,738.11
002-2211-6211-4045-00001-3-000	TEACHER RETIREMENT	3,976.00	2,305.20	3,309.34
002-2211-6211-4045-00125-1-125	RETIREMENT- CERNER	0.00	533.97	577.44
002-2211-6211-4045-46500-4-000	TEACHER RETIREMENT	3,641.00	1,221.73	2,595.79
002-2211-6211-4050-00001-3-000	TEACHER RETIREMENT	4,018.00	2,191.48	3,191.78
002-2211-6211-4050-00125-1-125	RETIREMENT- CERNER	0.00	506.85	556.80
002-2211-6211-4050-42200-4-000	ESSER III - RETIREMENT	0.00	932.63	0.00
002-2211-6211-4050-46500-4-000	TEACHER RETIREMENT	3,679.00	1,160.95	2,502.94
002-2211-6211-4055-00001-3-000	TEACHER RETIREMENT	8,642.00	4,368.21	5,868.89
002-2211-6211-4055-00125-1-125	RETIREMENT- CERNER	0.00	785.97	733.70
002-2211-6211-4055-46500-4-000	TEACHER RETIREMENT	6,393.00	1,800.57	4,142.54
002-2211-6211-7500-00001-3-000	TEACHER RETIREMENT	2,011.00	1,059.78	1,720.26
002-2211-6211-7500-46500-4-000	TEACHER RETIREMENT	492.00	0.00	873.40
OBJECT 6211TOTAL	TEACHER RETIREMENT	185,097.00	104,829.49	121,680.00
002-2211-6231-1050-00001-3-000	SOCIAL SECURITY	0.00	62.76	0.00
002-2211-6231-3030-00001-3-000	SOCIAL SECURITY	0.00	12.91	0.00
002-2211-6231-3050-00001-3-000	SOCIAL SECURITY(FICA)	0.00	50.08	0.00
002-2211-6231-4010-00001-3-000	SOCIAL SECURITY(FICA)	0.00	19.95	0.00
002-2211-6231-4010-46500-4-000	SOCIAL SECURITY(FICA)	0.00	0.00	33.32
002-2211-6231-4015-00001-3-000	SOCIAL SECURITY(FICA)	0.00	19.86	0.00
002-2211-6231-4015-46500-4-000	SOCIAL SECURITY(FICA)	0.00	0.00	32.64
002-2211-6231-4030-00001-3-000	SOCIAL SECURITY(FICA)	0.00	18.00	0.00
002-2211-6231-4030-46500-4-000	SOCIAL SECURITY(FICA)	0.00	0.00	31.80
002-2211-6231-4035-00001-3-000	SOCIAL SECURITY(FICA)	0.00	20.11	0.00
002-2211-6231-4035-46500-4-000	SOCIAL SECURITY(FICA)	0.00	0.00	32.99
002-2211-6231-4045-00001-3-000	SOCIAL SECURITY(FICA)	0.00	17.46	0.00
002-2211-6231-4045-46500-4-000	SOCIAL SECURITY(FICA)	0.00	0.00	31.28
002-2211-6231-4050-00001-3-000	SOCIAL SECURITY(FICA)	0.00	16.66	0.00

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002-2211-6231-4050-46500-4-000	SOCIAL SECURITY(FICA)	0.00	0.00	30.16
002-2211-6231-4055-00001-3-000	SOCIAL SECURITY(FICA)	0.00	35.71	0.00
002-2211-6231-4055-46500-4-000	SOCIAL SECURITY(FICA)	0.00	0.00	59.53
002-2211-6231-7500-00001-3-000	SOCIAL SECURITY(FICA)	0.00	11.49	0.00
002-2211-6231-7500-46500-4-000	SOCIAL SECURITY(FICA)	0.00	0.00	20.50
OBJECT 6231 TOTAL	SOCIAL SECURITY(FICA)	0.00	284.99	272.22
002-2211-6232-1050-00001-3-000	MEDICARE CERT	1,776.00	991.43	1,149.00
002-2211-6232-1050-00125-1-125	MEDICARE - CERNER	622.00	0.00	0.00
002-2211-6232-1050-40001-4-000	TITLE I - MEDICARE/RUSKIN (SCHOOLWIDE)	1,233.00	1,019.76	960.00
002-2211-6232-1050-45102-4-000	COMPREHENSIVE - MEDICARE/RUSKIN	1,359.00	1,119.88	735.34
002-2211-6232-1050-46500-4-000	MEDICARE CLASS	268.00	0.00	0.00
002-2211-6232-3030-00001-3-000	MEDICARE CERT	1,111.00	260.14	0.00
002-2211-6232-3030-00125-1-125	MEDICARE - CERNER	389.00	0.00	0.00
002-2211-6232-3030-40001-3-000	MEDICARE/HIM 6TH GRADE CENTER	0.00	1,058.93	0.00
002-2211-6232-3030-40001-4-000	TITLE I - MEDICARE/SMITH HALE (SCHOOLWIDE)	1,233.00	0.00	0.00
002-2211-6232-3030-46500-4-000	TITLE II - MEDICARE	168.00	0.00	0.00
002-2211-6232-3050-00001-3-000	MEDICARE CERT	542.00	724.82	1,193.18
002-2211-6232-3050-00125-1-125	MEDICARE - CERNER	190.00	0.00	0.00
002-2211-6232-3050-40001-3-000	MEDICARE/SMITH HALE	0.00	0.00	1,000.56
002-2211-6232-3050-40001-4-000	TITLE I - MEDICARE/SMITH HALE (SCHOOLWIDE)	0.00	854.32	826.56
002-2211-6232-3050-45102-4-000	COMPREHENSIVE - MEDICARE	1,276.00	0.00	0.00
002-2211-6232-3050-46500-4-000	MEDICARE CLASS	82.00	0.00	0.00
002-2211-6232-4010-00001-3-000	MEDICARE CERT	434.00	250.80	321.12
002-2211-6232-4010-00125-1-125	MEDICARE - CERNER	0.00	48.02	46.88
002-2211-6232-4010-46500-4-000	MEDICARE CLASS	377.00	127.01	242.40
002-2211-6232-4015-00001-3-000	MEDICARE CERT	435.00	251.46	314.40
002-2211-6232-4015-00125-1-125	MEDICARE - CERNER	0.00	48.11	45.93
002-2211-6232-4015-46500-4-000	MEDICARE CLASS	378.00	127.77	237.22
002-2211-6232-4030-00001-3-000	MEDICARE CERT	422.00	223.18	306.48
002-2211-6232-4030-00125-1-125	MEDICARE - CERNER	0.00	42.17	45.14
002-2211-6232-4030-46500-4-000	MEDICARE CLASS	367.00	112.05	231.47
002-2211-6232-4035-00001-3-000	MEDICARE CERT	515.00	254.46	318.00
002-2211-6232-4035-00125-1-125	MEDICARE - CERNER	0.00	48.63	46.40
002-2211-6232-4035-46500-4-000	MEDICARE CLASS	447.00	128.97	240.16
002-2211-6232-4045-00001-3-000	MEDICARE CERT	366.00	215.70	300.96
002-2211-6232-4045-00125-1-125	MEDICARE - CERNER	0.00	40.73	44.00
002-2211-6232-4045-46500-4-000	MEDICARE CLASS	318.00	107.99	227.48
002-2211-6232-4050-00001-3-000	MEDICARE CERT	369.00	205.03	290.40
002-2211-6232-4050-00125-1-125	MEDICARE - CERNER	0.00	38.66	42.56
002-2211-6232-4050-42200-4-000	ESSER III - MEDICARE	0.00	93.24	0.00
002-2211-6232-4050-46500-4-000	MEDICARE CLASS	321.00	102.44	219.32
002-2211-6232-4055-00001-3-000	MEDICARE CERT	796.00	406.76	530.40
002-2211-6232-4055-00125-1-125	MEDICARE - CERNER	0.00	60.11	56.25
002-2211-6232-4055-46500-4-000	MEDICARE CLASS	558.00	158.58	361.76
002-2211-6232-7500-00001-3-000	MEDICARE CERT	187.00	97.22	152.16
002-2211-6232-7500-46500-4-000	MEDICARE CLASS	44.00	0.00	75.47
OBJECT 6232 TOTAL	MEDICARE CLASS	16,583.00	9,218.37	10,561.00
002-2211-6241-1050-00001-3-000	MED/LIFE/DENTL INSURANCE 001	12,143.00	9,011.34	10,865.58
002-2211-6241-1050-00125-1-125	BENEFITS - CERNER	5,807.00	0.00	0.00
002-2211-6241-1050-40001-4-000	TITLE I - BENEFITS/RUSKIN (SCHOOLWIDE)	11,211.00	10,756.05	11,202.12
002-2211-6241-1050-45102-4-000	COMPREHENSIVE - BENEFITS/RUSKIN	11,211.00	10,055.42	9,792.40
002-2211-6241-1050-46500-4-000	MED/LIFE/DENTL INSURANCE	2,535.00	0.00	0.00
002-2211-6241-3030-00001-3-000	MED/LIFE/DENTL INSURANCE	7,596.00	2,609.16	0.00
002-2211-6241-3030-00125-1-125	BENEFITS - CERNER	3,633.00	0.00	0.00
002-2211-6241-3030-40001-3-000	BENEFITS/HIM 6TH GRADE CENTER	0.00	50.37	0.00
002-2211-6241-3030-40001-4-000	TITLE I - BENEFITS/SMITH HALE (SCHOOLWIDE)	56.00	0.00	0.00
002-2211-6241-3030-46500-4-000	MED/LIFE/DENTL INSURANCE	1,586.00	0.00	0.00
002-2211-6241-3050-00001-3-000	MED/LIFE/DENTL INSURANCE 001	3,707.00	6,304.02	11,292.90
002-2211-6241-3050-00125-1-125	BENEFITS - CERNER	1,773.00	0.00	0.00
002-2211-6241-3050-40001-3-000	BENEFITS/SMITH HALE	0.00	0.00	43.80
002-2211-6241-3050-40001-4-000	TITLE I - BENEFITS/SMITH HALE (SCHOOLWIDE)	0.00	9,016.92	11,202.12
002-2211-6241-3050-45102-4-000	COMPRHENSIVE - BENEFITS	11,211.00	0.00	0.00
002-2211-6241-3050-46500-4-000	MED/LIFE/DENTL INSURANCE	774.00	0.00	0.00

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002-2211-6241-4010-00001-3-000	MED/LIFE/DENTL INSURANCE 001	2,667.00	1,167.91	1,744.50
002-2211-6241-4010-00125-1-125	BENEFITS - CERNER	0.00	791.07	805.28
002-2211-6241-4010-46500-4-000	MED/LIFE/DENTL INSURANCE	3,866.00	931.83	2,108.28
002-2211-6241-4015-00001-3-000	MED/LIFE/DENTL INSURANCE 001	2,675.00	1,172.21	1,708.98
002-2211-6241-4015-00125-1-125	BENEFITS - CERNER	0.00	795.35	788.76
002-2211-6241-4015-46500-4-000	MED/LIFE/DENTL INSURANCE	3,877.00	938.42	2,077.21
002-2211-6241-4030-00001-3-000	MED/LIFE/DENTL INSURANCE 001	2,596.00	1,032.52	1,664.14
002-2211-6241-4030-00125-1-125	BENEFITS - CERNER	0.00	694.22	767.44
002-2211-6241-4030-46500-4-000	MED/LIFE/DENTL INSURANCE	3,763.00	817.27	2,022.97
002-2211-6241-4035-00001-3-000	MED/LIFE/DENTL INSURANCE 001	3,166.00	1,187.09	1,726.34
002-2211-6241-4035-00125-1-125	BENEFITS - CERNER	0.00	804.81	796.40
002-2211-6241-4035-46500-4-000	MED/LIFE/DENTL INSURANCE	4,590.00	948.33	2,099.24
002-2211-6241-4045-00001-3-000	MED/LIFE/DENTL INSURANCE 001	2,248.00	995.66	1,636.94
002-2211-6241-4045-00125-1-125	BENEFITS - CERNER	0.00	667.98	755.16
002-2211-6241-4045-46500-4-000	MED/LIFE/DENTL INSURANCE	3,258.00	785.57	1,990.10
002-2211-6241-4050-00001-3-000	MED/LIFE/DENTL INSURANCE 001	2,271.00	945.44	1,577.94
002-2211-6241-4050-00125-1-125	BENEFITS - CERNER	0.00	633.56	728.08
002-2211-6241-4050-46500-4-000	MED/LIFE/DENTL INSURANCE	3,292.00	746.01	1,918.77
002-2211-6241-4055-00001-3-000	MED/LIFE/DENTL INSURANCE 001	4,757.00	2,019.05	3,114.14
002-2211-6241-4055-00125-1-125	BENEFITS - CERNER	0.00	989.36	959.96
002-2211-6241-4055-46500-4-000	MED/LIFE/DENTL INSURANCE	5,687.00	1,168.02	3,308.93
002-2211-6241-7500-00001-3-000	MED/LIFE/DENTL INSURANCE 001	1,023.00	574.90	1,071.26
002-2211-6241-7500-46500-4-000	MED/LIFE/DENTL INSURANCE	410.00	0.00	807.30
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	123,389.00	68,609.86	90,577.04
002-2211-6314-1050-40001-4-000	TITLE I - SUBSTITUTE/RUSKIN (SCHOOLWIDE)	11,216.74	179.52	0.00
002-2211-6314-1050-45102-4-000	FOCUS - SUBSTITUTES/RUSKIN	4,600.00	179.52	0.00
002-2211-6314-1050-46500-4-000	TITLE II - SUBSTITUTES	2,000.00	359.04	0.00
002-2211-6314-3030-40001-4-000	TITLE I - SUBSTITUTES/HM 6TH GRADE CENTER	1,000.00	0.00	0.00
002-2211-6314-3030-46500-4-000	TITLE II - SUBSTITUTES	2,000.00	0.00	0.00
002-2211-6314-3050-40001-4-000	TITLE I - SUBSTITUTES/SH - PD (SCHOOLWIDE)	0.00	0.00	179.52
002-2211-6314-3050-46500-4-000	TITLE II - SUBSTITUTES	2,000.00	0.00	0.00
002-2211-6314-4010-40001-4-000	TITLE I - SUBSTITUTE/COMPASS - PD (SW)	0.00	179.52	0.00
002-2211-6314-4010-46500-4-000	TITLE II - SUBSTITUTES	2,000.00	0.00	0.00
002-2211-6314-4015-40001-4-000	TITLE I - SUBSTITUTES/DOBBS	1,000.00	718.08	0.00
002-2211-6314-4015-46500-4-000	TITLE II - SUBSTITUTES	2,000.00	0.00	0.00
002-2211-6314-4030-40001-4-000	TITLE I - SUBSTITUTES/TRUMAN (SCHOOLWIDE)	4,000.88	718.08	0.00
002-2211-6314-4030-46500-4-000	TITLE II - SUBSTITUTES	2,000.00	179.52	0.00
002-2211-6314-4035-40001-4-000	TITLE I - SUBSTITUTES/WARFORD (SCHOOLWIDE)	2,000.00	718.08	0.00
002-2211-6314-4035-46500-4-000	TITLE II - SUBSTITUTES	2,000.00	0.00	145.20
002-2211-6314-4045-40001-4-000	TITLE I - SUBSTITUTES/SANTA FE (SCHOOLWIDE)	0.00	359.04	0.00
002-2211-6314-4045-46500-4-000	TITLE II - SUBSTITUTES	2,000.00	1,077.12	290.40
002-2211-6314-4050-40001-4-000	TITLE I - SUBSTITUTES/INGELS (SCHOOLWIDE)	5,000.00	807.84	0.00
002-2211-6314-4050-46500-4-000	TITLE II - SUBSTITUTES	2,000.00	179.52	0.00
002-2211-6314-4055-40001-4-000	TITLE I - SUBS/ERVIN K-5 (SCHOOLWIDE)	6,928.30	1,615.68	0.00
002-2211-6314-4055-46500-4-000	TITLE II - SUBSTITUTES	2,000.00	0.00	0.00
002-2211-6314-7500-46500-4-000	TITLE II - SUBSTITUTES	2,000.00	0.00	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	57,745.92	7,270.56	615.12
FUNCTION 2211 TOTAL	IMPROVE INSTRUCTION	1,527,975.92	845,018.59	977,144.91
002-2213-6131-1050-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	13,182.00	21,795.63	0.00
002-2213-6131-1050-46500-4-000	TITLE II - EXTRA DUTY	1,674.00	6,406.00	0.00
002-2213-6131-3030-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	13,182.00	10,077.42	0.00
002-2213-6131-3030-46500-4-000	TITLE II - EXTRA DUTY	1,047.00	350.00	0.00
002-2213-6131-3050-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	13,182.00	11,470.22	0.00
002-2213-6131-3050-46500-4-000	TITLE II - EXTRA DUTY	511.00	1,050.00	0.00
002-2213-6131-4010-34200-3-000	LETRS - EXTRA DUTY	4,000.00	1,500.00	0.00
002-2213-6131-4010-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	312.00	0.00
002-2213-6131-4010-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	13,182.00	8,558.24	0.00
002-2213-6131-4010-46500-4-000	TITLE II - EXTRA DUTY	499.00	2,750.00	2,000.00
002-2213-6131-4010-49709-4-000	KINDER ASSESS GRANT/EXTRADUTY	0.00	300.00	0.00
002-2213-6131-4015-34200-3-000	LETRS - EXTRA DUTY	2,000.00	500.00	0.00
002-2213-6131-4015-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	1,820.00	0.00
002-2213-6131-4015-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	13,182.00	6,576.90	0.00
002-2213-6131-4015-42208-4-000	ELEM MATHEMATICS CERT - EXTRA DUTY	500.00	0.00	0.00

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002-2213-6131-4015-42209-4-000	ELEM MATH SPEC - COMPLETION GRANT	1,000.00	0.00	0.00
002-2213-6131-4015-46500-4-000	TITLE II - EXTRA DUTY	501.00	0.00	1,000.00
002-2213-6131-4015-49709-4-000	KINDER ASSESS GRANT/EXTRADUTY	0.00	100.00	0.00
002-2213-6131-4030-34200-3-000	LETRS - EXTRA DUTY	2,000.00	0.00	0.00
002-2213-6131-4030-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	13,182.00	8,518.69	0.00
002-2213-6131-4030-42208-4-000	ELEM MATHEMATICS CERT - EXTRA DUTY	1,000.00	0.00	0.00
002-2213-6131-4030-42209-4-000	ELEM MATH SPEC - COMPLETION GRANT	2,000.00	0.00	0.00
002-2213-6131-4030-46500-4-000	TITLE II - EXTRA DUTY	486.00	386.40	1,000.00
002-2213-6131-4035-34200-3-000	LETRS - EXTRA DUTY	2,000.00	0.00	0.00
002-2213-6131-4035-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	13,182.00	4,814.80	0.00
002-2213-6131-4035-42208-4-000	ELEM MATHEMATICS CERT - EXTRA DUTY	500.00	0.00	0.00
002-2213-6131-4035-46500-4-000	TITLE II - EXTRA DUTY	592.00	2,180.00	1,000.00
002-2213-6131-4045-34200-3-000	LETRS - EXTRA DUTY	2,000.00	2,500.00	0.00
002-2213-6131-4045-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	13,182.00	9,507.69	0.00
002-2213-6131-4045-42208-4-000	ELEM MATHEMATICS CERT - EXTRA DUTY	500.00	0.00	0.00
002-2213-6131-4045-42209-4-000	ELEM MATH SPEC - COMPLETION GRANT	1,000.00	0.00	0.00
002-2213-6131-4045-46500-4-000	TITLE II - EXTRA DUTY	421.00	700.00	0.00
002-2213-6131-4045-49709-4-000	KINDER ASSESS GRANT/EXTRADUTY	0.00	500.00	0.00
002-2213-6131-4050-00150-1-000	KAUFFMAN (INGELS) - EXTRA DUTY	0.00	923.00	2,216.50
002-2213-6131-4050-34200-3-000	LETRS - EXTRA DUTY	2,000.00	1,500.00	0.00
002-2213-6131-4050-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	13,182.00	5,478.18	0.00
002-2213-6131-4050-42208-4-000	ELEM MATHEMATICS CERT - EXTRA DUTY	500.00	0.00	0.00
002-2213-6131-4050-42209-4-000	ELEM MATH SPEC - COMPLETION GRANT	1,000.00	0.00	0.00
002-2213-6131-4050-46500-4-000	TITLE II - EXTRA DUTY	425.00	2,100.00	1,000.00
002-2213-6131-4050-49709-4-000	KINDER ASSESS GRANT/EXTRADUTY	0.00	200.00	0.00
002-2213-6131-4055-34200-3-000	LETRS - EXTRA DUTY	4,000.00	2,000.00	0.00
002-2213-6131-4055-42200-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	5,304.00	0.00
002-2213-6131-4055-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	13,182.00	16,684.60	0.00
002-2213-6131-4055-42208-4-000	ELEM MATHEMATICS CERT - EXTRA DUTY	500.00	0.00	0.00
002-2213-6131-4055-42209-4-000	ELEM MATH SPEC - COMPLETION GRANT	1,000.00	0.00	0.00
002-2213-6131-4055-46500-4-000	TITLE II - EXTRA DUTY	979.00	1,100.00	2,000.00
002-2213-6131-4055-49709-4-000	KINDER ASSESS GRANT/EXTRADUTY	0.00	300.00	0.00
002-2213-6131-7500-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	13,182.00	6,047.66	0.00
002-2213-6131-7500-42209-4-000	ELEM MATH SPEC - COMPLETION GRANT	1,000.00	0.00	0.00
002-2213-6131-7500-46500-4-000	TITLE II - EXTRA DUTY	271.00	700.00	1,326.00
OBJECT 6131 TOTAL	EXTRA DUTY	180,908.00	145,011.43	11,542.50
002-2213-6211-1050-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	1,912.00	3,063.73	0.00
002-2213-6211-1050-46500-4-000	TITLE II TEACHER RETIREMENT	243.00	911.96	0.00
002-2213-6211-3030-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	1,912.00	1,461.17	0.00
002-2213-6211-3030-46500-4-000	TITLE II TEACHER RETIREMENT	152.00	50.75	0.00
002-2213-6211-3050-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	1,912.00	1,590.69	0.00
002-2213-6211-3050-46500-4-000	TITLE II TEACHER RETIREMENT	75.00	152.25	0.00
002-2213-6211-4010-34200-3-000	LETRS - RETIREMENT	580.00	217.50	0.00
002-2213-6211-4010-42200-4-002	ESSER III - RETIREMENT	0.00	45.24	0.00
002-2213-6211-4010-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	1,912.00	1,240.90	0.00
002-2213-6211-4010-46500-4-000	TITLE II TEACHER RETIREMENT	73.00	398.75	290.00
002-2213-6211-4010-49709-4-000	KINDER ASSESS GRANT/RETIREMENT	0.00	43.50	0.00
002-2213-6211-4015-34200-3-000	LETRS - RETIREMENT	290.00	72.50	0.00
002-2213-6211-4015-42200-4-002	ESSER III - RETIREMENT	0.00	226.21	0.00
002-2213-6211-4015-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	1,912.00	953.65	0.00
002-2213-6211-4015-42208-4-000	ELEM MATHEMATICS CERT - RETIREMENT	72.50	0.00	0.00
002-2213-6211-4015-42209-4-000	ELEM MATH SPECIALIST - RETIREMENT	145.00	0.00	0.00
002-2213-6211-4015-46500-4-000	TITLE II TEACHER RETIREMENT	73.00	0.00	145.00
002-2213-6211-4015-49709-4-000	KINDER ASSESS GRANT/RETIREMENT	0.00	14.50	0.00
002-2213-6211-4030-34200-3-000	LETRS - RETIREMENT	290.00	0.00	0.00
002-2213-6211-4030-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	1,912.00	1,235.19	0.00
002-2213-6211-4030-42208-4-000	ELEM MATHEMATICS CERT - RETIREMENT	145.00	0.00	0.00
002-2213-6211-4030-42209-4-000	ELEM MATH SPECIALIST - RETIREMENT	290.00	0.00	0.00
002-2213-6211-4030-46500-4-000	TITLE II TEACHER RETIREMENT	71.00	56.03	145.00
002-2213-6211-4035-34200-3-000	LETRS - RETIREMENT	290.00	0.00	0.00
002-2213-6211-4035-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	1,912.00	698.17	0.00
002-2213-6211-4035-42208-4-000	ELEM MATHEMATICS CERT - RETIREMENT	72.50	0.00	0.00
002-2213-6211-4035-46500-4-000	TITLE II TEACHER RETIREMENT	86.00	316.10	145.00

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002-2213-6211-4045-34200-3-000	LETRS - RETIREMENT	290.00	362.50	0.00
002-2213-6211-4045-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	1,912.00	1,378.65	0.00
002-2213-6211-4045-42208-4-000	ELEM MATHEMATICS CERT - RETIREMENT	72.50	0.00	0.00
002-2213-6211-4045-42209-4-000	ELEM MATH SPECIALIST - RETIREMENT	145.00	0.00	0.00
002-2213-6211-4045-46500-4-000	TITLE II TEACHER RETIREMENT	61.00	101.50	0.00
002-2213-6211-4045-49709-4-000	KINDER ASSESS GRANT/RETIREMENT	0.00	72.50	0.00
002-2213-6211-4050-00150-1-000	KAUFFMAN (INGELS) - RETIREMENT	0.00	133.84	321.38
002-2213-6211-4050-34200-3-000	LETRS - RETIREMENT	290.00	217.50	0.00
002-2213-6211-4050-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	1,912.00	794.34	0.00
002-2213-6211-4050-42208-4-000	ELEM MATHEMATICS CERT - RETIREMENT	72.50	0.00	0.00
002-2213-6211-4050-42209-4-000	ELEM MATH SPECIALIST - RETIREMENT	145.00	0.00	0.00
002-2213-6211-4050-46500-4-000	TITLE II TEACHER RETIREMENT	62.00	304.50	145.00
002-2213-6211-4050-49709-4-000	KINDER ASSESS GRANT/RETIREMENT	0.00	29.00	0.00
002-2213-6211-4055-34200-3-000	LETRS - RETIREMENT	580.00	290.00	0.00
002-2213-6211-4055-42200-4-002	ESSER III - RETIREMENT	0.00	769.08	0.00
002-2213-6211-4055-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	1,912.00	2,419.28	0.00
002-2213-6211-4055-42208-4-000	ELEM MATHEMATICS CERT - RETIREMENT	72.50	0.00	0.00
002-2213-6211-4055-42209-4-000	ELEM MATH SPECIALIST - RETIREMENT	145.00	0.00	0.00
002-2213-6211-4055-46500-4-000	TITLE II TEACHER RETIREMENT	142.00	159.47	290.00
002-2213-6211-4055-49709-4-000	KINDER ASSESS GRANT/RETIREMENT	0.00	43.50	0.00
002-2213-6211-7500-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	1,912.00	876.91	0.00
002-2213-6211-7500-42209-4-000	ELEM MATH SPECIALIST - RETIREMENT	145.00	0.00	0.00
002-2213-6211-7500-46500-4-000	TITLE II TEACHER RETIREMENT	40.00	101.50	192.27
OBJECT 6211TOTAL	TEACHER RETIREMENT	26,242.50	20,802.86	1,673.65
002-2213-6221-1050-42201-4-000	NON-TEACHER RETIREMENT	0.00	34.30	0.00
002-2213-6221-3050-42201-4-000	NON-TEACHER RETIREMENT	0.00	34.30	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	0.00	68.60	0.00
002-2213-6231-1050-42201-4-000	SOCIAL SECURITY (FICA)	0.00	62.00	0.00
002-2213-6231-1050-46500-4-000	TITLE II - SOCIAL SECURITY	0.00	21.70	0.00
002-2213-6231-3050-42201-4-000	SOCIAL SECURITY (FICA)	0.00	31.00	0.00
002-2213-6231-4015-42200-4-002	SOCIAL SECURITY (FICA)	0.00	16.12	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	130.82	0.00
002-2213-6232-1050-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	192.00	316.31	0.00
002-2213-6232-1050-46500-4-000	TITLE II - MEDICARE	25.00	92.97	0.00
002-2213-6232-3030-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	192.00	146.35	0.00
002-2213-6232-3030-46500-4-000	TITLE II - MEDICARE	16.00	5.08	0.00
002-2213-6232-3050-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	192.00	166.41	0.00
002-2213-6232-3050-46500-4-000	TITLE II - MEDICARE	8.00	15.24	0.00
002-2213-6232-4010-34200-3-000	LETRS - MEDICARE	58.00	21.75	0.00
002-2213-6232-4010-42200-4-002	ESSER III - MEDICARE	0.00	4.52	0.00
002-2213-6232-4010-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	192.00	124.16	0.00
002-2213-6232-4010-46500-4-000	TITLE II - MEDICARE	8.00	39.89	29.00
002-2213-6232-4010-49709-4-000	KINDER ASSESS GRANT/MEDICARE	0.00	4.35	0.00
002-2213-6232-4015-34200-3-000	LETRS - MEDICARE	29.00	7.25	0.00
002-2213-6232-4015-42200-4-002	ESSER III - MEDICARE	0.00	26.38	0.00
002-2213-6232-4015-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	192.00	95.44	0.00
002-2213-6232-4015-42208-4-000	ELEM MATHEMATICS CERT - MEDICARE	7.25	0.00	0.00
002-2213-6232-4015-42209-4-000	ELEM MATH SPECIALIST - MEDICARE	14.50	0.00	0.00
002-2213-6232-4015-46500-4-000	TITLE II - MEDICARE	8.00	0.00	14.50
002-2213-6232-4015-49709-4-000	KINDER ASSESS GRANT/MEDICARE	0.00	1.45	0.00
002-2213-6232-4030-34200-3-000	LETRS - MEDICARE	29.00	0.00	0.00
002-2213-6232-4030-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	192.00	123.53	0.00
002-2213-6232-4030-42208-4-000	ELEM MATHEMATICS CERT - MEDICARE	14.50	0.00	0.00
002-2213-6232-4030-42209-4-000	ELEM MATH SPECIALIST - MEDICARE	29.00	0.00	0.00
002-2213-6232-4030-46500-4-000	TITLE II - MEDICARE	8.00	5.61	14.50
002-2213-6232-4035-34200-3-000	LETRS - MEDICARE	29.00	0.00	0.00
002-2213-6232-4035-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	192.00	69.92	0.00
002-2213-6232-4035-42208-4-000	ELEM MATHEMATICS CERT - MEDICARE	7.25	0.00	0.00
002-2213-6232-4035-46500-4-000	TITLE II - MEDICARE	9.00	31.64	14.50
002-2213-6232-4045-34200-3-000	LETRS - MEDICARE	29.00	36.25	0.00
002-2213-6232-4045-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	192.00	137.88	0.00
002-2213-6232-4045-42208-4-000	ELEM MATHEMATICS CERT - MEDICARE	7.25	0.00	0.00
002-2213-6232-4045-42209-4-000	ELEM MATH SPECIALIST - MEDICARE	14.50	0.00	0.00

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002-2213-6232-4045-46500-4-000	TITLE II - MEDICARE	7.00	10.16	0.00
002-2213-6232-4045-49709-4-000	KINDER ASSESS GRANT/MEDICARE	0.00	7.25	0.00
002-2213-6232-4050-00150-1-000	KAUFFMAN (INGELS) - MEDICARE	0.00	13.39	32.00
002-2213-6232-4050-34200-3-000	LETRS - MEDICARE	29.00	21.75	0.00
002-2213-6232-4050-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	192.00	79.51	0.00
002-2213-6232-4050-42208-4-000	ELEM MATHEMATICS CERT - MEDICARE	7.25	0.00	0.00
002-2213-6232-4050-42209-4-000	ELEM MATH SPECIALIST - MEDICARE	14.50	0.00	0.00
002-2213-6232-4050-46500-4-000	TITLE II - MEDICARE	7.00	30.48	14.50
002-2213-6232-4050-49709-4-000	KINDER ASSESS GRANT/MEDICARE	0.00	2.90	0.00
002-2213-6232-4055-34200-3-000	LETRS - MEDICARE	58.00	29.00	0.00
002-2213-6232-4055-42200-4-002	ESSER III - MEDICARE	0.00	76.87	0.00
002-2213-6232-4055-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	192.00	242.14	0.00
002-2213-6232-4055-42208-4-000	ELEM MATHEMATICS CERT - MEDICARE	7.25	0.00	0.00
002-2213-6232-4055-42209-4-000	ELEM MATH SPECIALIST - MEDICARE	14.50	0.00	0.00
002-2213-6232-4055-46500-4-000	TITLE II - MEDICARE	15.00	15.88	29.00
002-2213-6232-4055-49709-4-000	KINDER ASSESS GRANT/MEDICARE	0.00	4.35	0.00
002-2213-6232-7500-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	192.00	87.80	0.00
002-2213-6232-7500-42209-4-000	ELEM MATH SPECIALIST - MEDICARE	14.50	0.00	0.00
002-2213-6232-7500-46500-4-000	TITLE II - MEDICARE	4.00	10.16	19.22
OBJECT 6232 TOTAL	MEDICARE CLASS	2,640.25	2,104.02	167.22
002-2213-6314-1050-42200-4-000	ESSER III - SUBSTITUTES/RUSKIN	0.00	1,256.64	0.00
002-2213-6314-1050-42701-4-000	SUBSTITUTES - CARL PERKINS	1,000.00	6,904.72	290.40
002-2213-6314-1050-45100-4-025	TITLE I - SUBSTITUTES/ALTERNATIVE PROGRAM	836.40	0.00	0.00
002-2213-6314-1050-46200-4-000	TITLE III - SUBSTITUTES/RUSKIN	0.00	0.00	72.60
002-2213-6314-3030-45100-4-025	TITLE I - SUBSTITUTES/ALTERNATIVE PROGRAM	81.80	0.00	0.00
002-2213-6314-3050-45100-4-025	TITLE I - SUBSTITUTES/ALTERNATIVE PROGRAM	81.80	0.00	0.00
002-2213-6314-4010-42200-4-010	ESSER III - SUBSTITUTES/COMPASS	0.00	269.28	0.00
002-2213-6314-4015-34200-3-000	LETRS - SUBSTITUTES	218.37	179.52	0.00
002-2213-6314-4030-34200-3-000	LETRS- SUBSTITUTES	218.37	179.52	0.00
002-2213-6314-4030-42200-4-077	ESSER III - SUBSTITUTES/TRUMAN	0.00	179.52	0.00
002-2213-6314-4035-42200-4-088	ESSER III - SUBSTITUTES	0.00	179.52	0.00
002-2213-6314-4050-42200-4-033	ESSER III - SUBSTITUTES	0.00	538.56	0.00
002-2213-6314-4055-34200-3-000	LETRS - SUBSTITUTES	218.36	538.56	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	2,655.10	10,225.84	363.00
FUNCTION 2213 TOTAL	INSTR. STAFF TRAINING	212,445.85	178,343.57	13,746.37
002-2214-6131-1050-00001-3-000	PDC - TEACHER SALARY	27,132.00	29,741.09	19,962.97
002-2214-6131-1050-00001-3-013	PDC - TEACHER SALARY	0.00	0.00	39.78
002-2214-6131-1050-00001-3-025	PDC - TEACHER SALARY	0.00	62.28	838.05
002-2214-6131-3030-00001-3-000	PDC - TEACHER SALARY	16,968.00	11,745.85	0.00
002-2214-6131-3030-00001-3-025	PDC - TEACHER SALARY	0.00	14.62	0.00
002-2214-6131-3050-00001-3-000	PDC - TEACHER SALARY	8,280.00	11,844.96	15,623.17
002-2214-6131-3050-00001-3-025	PDC - TEACHER SALARY	0.00	36.63	905.43
002-2214-6131-4010-00001-3-000	PDC - TEACHER SALARY	8,088.00	11,257.47	9,199.77
002-2214-6131-4010-00001-3-025	PDC - TEACHER SALARY	0.00	20.10	8.75
002-2214-6131-4015-00001-3-000	PDC - TEACHER SALARY	8,112.00	4,579.39	2,829.34
002-2214-6131-4015-00001-3-025	PDC - TEACHER SALARY	0.00	20.28	7.65
002-2214-6131-4030-00001-3-000	PDC - TEACHER SALARY	7,872.00	9,113.77	6,208.98
002-2214-6131-4030-00001-3-025	PDC - TEACHER SALARY	0.00	17.53	7.78
002-2214-6131-4035-00001-3-000	PDC - TEACHER SALARY	9,600.00	7,567.00	7,598.12
002-2214-6131-4035-00001-3-025	PDC - TEACHER SALARY	0.00	20.53	8.68
002-2214-6131-4045-00001-3-000	PDC - TEACHER SALARY	6,816.00	3,869.25	3,907.50
002-2214-6131-4045-00001-3-025	PDC - TEACHER SALARY	0.00	16.80	6.84
002-2214-6131-4050-00001-3-000	PDC - TEACHER SALARY	6,888.00	9,992.89	3,833.07
002-2214-6131-4050-00001-3-025	PDC - TEACHER SALARY	0.00	15.93	8.45
002-2214-6131-4055-00001-3-000	PDC - TEACHER SALARY	15,864.00	10,025.83	13,403.25
002-2214-6131-4055-00001-3-025	PDC - TEACHER SALARY	0.00	25.30	10.37
002-2214-6131-7500-00001-3-000	PDC - TEACHER SALARY	4,380.00	5,361.75	2,717.67
OBJECT 6131 TOTAL	EXTRA DUTY	120,000.00	115,349.25	87,125.62
002-2214-6211-1050-00001-3-000	TEACHER RETIREMENT	3,935.00	4,287.36	2,894.70
002-2214-6211-1050-00001-3-013	TEACHER RETIREMENT	0.00	0.00	5.77
002-2214-6211-1050-00001-3-025	TEACHER RETIREMENT	0.00	9.03	121.52
002-2214-6211-3030-00001-3-000	TEACHER RETIREMENT	2,461.00	1,703.00	0.00
002-2214-6211-3030-00001-3-025	TEACHER RETIREMENT	0.00	2.11	0.00

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002-2214-6211-3050-00001-3-000	TEACHER RETIREMENT	1,201.00	1,354.78	2,253.12
002-2214-6211-3050-00001-3-025	TEACHER RETIREMENT	0.00	5.31	131.30
002-2214-6211-4010-00001-3-000	TEACHER RETIREMENT	1,173.00	1,632.49	1,311.32
002-2214-6211-4010-00001-3-025	TEACHER RETIREMENT	0.00	2.91	1.27
002-2214-6211-4015-00001-3-000	TEACHER RETIREMENT	1,177.00	664.21	410.42
002-2214-6211-4015-00001-3-025	TEACHER RETIREMENT	0.00	2.94	1.11
002-2214-6211-4030-00001-3-000	TEACHER RETIREMENT	1,142.00	1,321.31	900.36
002-2214-6211-4030-00001-3-025	TEACHER RETIREMENT	0.00	2.54	1.12
002-2214-6211-4035-00001-3-000	TEACHER RETIREMENT	1,392.00	1,097.09	1,101.61
002-2214-6211-4035-00001-3-025	TEACHER RETIREMENT	0.00	2.98	1.26
002-2214-6211-4045-00001-3-000	TEACHER RETIREMENT	989.00	561.25	566.68
002-2214-6211-4045-00001-3-025	TEACHER RETIREMENT	0.00	2.44	0.99
002-2214-6211-4050-00001-3-000	TEACHER RETIREMENT	999.00	1,449.31	548.33
002-2214-6211-4050-00001-3-025	TEACHER RETIREMENT	0.00	2.31	1.22
002-2214-6211-4055-00001-3-000	TEACHER RETIREMENT	2,301.00	1,453.85	1,943.57
002-2214-6211-4055-00001-3-025	TEACHER RETIREMENT	0.00	3.67	1.51
002-2214-6211-7500-00001-3-000	TEACHER RETIREMENT	636.00	777.33	393.84
OBJECT 6211TOTAL	TEACHER RETIREMENT	17,406.00	16,338.22	12,591.02
002-2214-6231-1050-00001-3-000	PDC - SOCIAL SECURITY/RUSKIN	50.00	32.55	0.00
002-2214-6231-3050-00001-3-000	PDC - SOCIAL SECURITY/SMITH HALE	0.00	155.00	0.00
002-2214-6231-4010-00001-3-000	PDC - SOCIAL SECURITY/COMPASS	0.00	0.00	29.15
002-2214-6231-4050-00001-3-000	PDC - SOCIAL SECURITY/INGELS	0.00	0.00	3.22
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	50.00	187.55	32.37
002-2214-6232-1050-00001-3-000	MEDICARE	394.00	431.01	289.47
002-2214-6232-1050-00001-3-013	MEDICARE	0.00	0.00	0.57
002-2214-6232-1050-00001-3-025	MEDICARE	0.00	0.90	12.16
002-2214-6232-3030-00001-3-000	PDC - MEDICARE	247.00	170.65	0.00
002-2214-6232-3030-00001-3-025	MEDICARE	0.00	0.22	0.00
002-2214-6232-3050-00001-3-000	MEDICARE	121.00	171.90	226.58
002-2214-6232-3050-00001-3-025	MEDICARE	0.00	0.53	13.13
002-2214-6232-4010-00001-3-000	MEDICARE	118.00	163.01	133.30
002-2214-6232-4010-00001-3-025	MEDICARE	0.00	0.29	0.13
002-2214-6232-4015-00001-3-000	MEDICARE	118.00	66.35	40.91
002-2214-6232-4015-00001-3-025	MEDICARE	0.00	0.29	0.11
002-2214-6232-4030-00001-3-000	MEDICARE	115.00	132.40	90.01
002-2214-6232-4030-00001-3-025	MEDICARE	0.00	0.25	0.11
002-2214-6232-4035-00001-3-000	MEDICARE	140.00	109.95	110.25
002-2214-6232-4035-00001-3-025	MEDICARE	0.00	0.30	0.12
002-2214-6232-4045-00001-3-000	MEDICARE	99.00	56.18	56.78
002-2214-6232-4045-00001-3-025	MEDICARE	0.00	0.24	0.10
002-2214-6232-4050-00001-3-000	MEDICARE	100.00	145.18	55.51
002-2214-6232-4050-00001-3-025	MEDICARE	0.00	0.23	0.12
002-2214-6232-4055-00001-3-000	MEDICARE	231.00	145.24	194.31
002-2214-6232-4055-00001-3-025	MEDICARE	0.00	0.37	0.16
002-2214-6232-7500-00001-3-000	MEDICARE	64.00	77.27	39.44
OBJECT 6232 TOTAL	MEDICARE CLASS	1,747.00	1,672.76	1,263.27
002-2214-6241-3030-00001-3-000	MED/LIFE/DENTL INSURANCE	2.19	0.00	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	2.19	0.00	0.00
002-2214-6314-1050-00000-3-000	PDC SUBSTITUTES	4,522.00	5,199.28	649.44
002-2214-6314-3030-00000-3-000	PDC SUBSTITUTES	2,828.00	359.04	0.00
002-2214-6314-3050-00000-3-000	PDC SUBSTITUTES	1,380.00	0.00	0.00
002-2214-6314-4010-00000-3-000	PDC SUBSTITUTES	1,348.00	897.60	0.00
002-2214-6314-4015-00000-3-000	PDC SUBSTITUTES	1,352.00	0.00	0.00
002-2214-6314-4030-00000-3-000	PDC SUBSTITUTES	1,312.00	538.56	0.00
002-2214-6314-4035-00000-3-000	PDC SUBSTITUTES	1,600.00	538.56	0.00
002-2214-6314-4045-00000-3-000	PDC SUBSTITUTES	1,136.00	1,795.20	324.72
002-2214-6314-4050-00000-3-000	PDC SUBSTITUTES	1,148.00	1,346.40	0.00
002-2214-6314-4055-00000-3-000	PDC SUBSTITUTES	2,644.00	448.80	0.00
002-2214-6314-7500-00000-3-000	PDC SUBSTITUTES	730.00	292.08	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	20,000.00	11,415.52	974.16
FUNCTION 2214 TOTAL	PDC SCHOOL IMPROVEMENT	159,205.19	144,963.30	101,986.44
002-2222-6111-1050-40001-3-000	MEDIA SPECIALIST (RUSKIN)	91,970.00	60,805.79	98,566.20
002-2222-6111-3030-40001-3-000	MEDIA SPECIALIST	87,564.00	0.00	0.00

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002-2222-6111-3050-40001-3-000	MEDIA SPECIALIST (SMITH HALE)	0.00	75,870.96	68,460.40
002-2222-6111-4010-40001-3-000	MEDIA SPECIALIST (BURKE)	91,970.00	83,055.01	80,831.14
002-2222-6111-4015-40001-3-000	MEDIA SPECIALIST (DOBBS)	78,449.00	62,000.78	59,240.88
002-2222-6111-4030-40001-3-000	MEDIA SPECIALIST (TRUMAN)	65,643.00	0.00	51,127.16
002-2222-6111-4035-40001-3-000	MEDIA SPECIALIST (WARFORD)	87,564.00	50,489.95	52,908.00
002-2222-6111-4045-40001-3-000	MEDIA SPECIALIST (SANTAFE)	71,247.00	47,977.24	29,233.85
002-2222-6111-4050-40001-3-000	MEDIA SPECIALIST (INGELS)	64,567.00	52,463.95	56,743.03
002-2222-6111-4050-42200-4-000	ESSER III - MEDIA SPECIALIST	12,429.68	4,728.42	0.00
002-2222-6111-4055-40001-3-000	MEDIA SPECIALIST - ERVIN	78,449.00	63,473.78	62,092.48
OBJECT 6111 TOTAL	SALARIES-DIST ADM	729,852.68	500,865.88	559,203.14
002-2222-6211-1050-40001-3-000	TEACHER RETIREMENT	14,954.00	10,117.34	13,309.70
002-2222-6211-3030-40001-3-000	RETIREMENT	14,315.00	0.00	0.00
002-2222-6211-3050-40001-3-000	TEACHER RETIREMENT	0.00	12,632.02	11,610.04
002-2222-6211-4010-40001-3-000	RETIREMENT - MEDIASPECIALIST (BURKE)	14,954.00	13,526.05	11,358.56
002-2222-6211-4015-40001-3-000	RETIREMENT - MEDIASPECIALIST (DOBBS)	12,993.00	8,993.92	8,589.84
002-2222-6211-4030-40001-3-000	TEACHER RETIREMENT	11,137.00	0.00	9,024.94
002-2222-6211-4035-40001-3-000	TEACHER RETIREMENT	14,315.00	8,534.55	9,020.00
002-2222-6211-4045-40001-3-000	TEACHER RETIREMENT	11,949.00	8,682.43	5,779.92
002-2222-6211-4050-40001-3-000	TEACHER RETIREMENT	10,845.00	7,317.42	9,859.16
002-2222-6211-4050-42200-4-000	ESSER III - RETIREMENT	1,937.14	685.63	0.00
002-2222-6211-4055-40001-3-000	RETIREMENT - ERVIN	12,993.00	10,836.65	10,621.19
OBJECT 6211 TOTAL	TEACHER RETIREMENT	120,392.14	81,326.01	89,173.35
002-2222-6231-1050-40001-3-000	SOCIAL SECURITY (FICA)	0.00	0.00	1,024.49
002-2222-6231-4010-40001-3-000	SOCIAL SECURITY (FICA)	0.00	0.00	170.01
002-2222-6231-4030-40001-3-000	SOCIAL SECURITY (FICA)	0.00	0.00	2.70
002-2222-6231-4050-40001-3-000	SOCIAL SECURITY (FICA)	0.00	124.00	22.12
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	124.00	1,219.32
002-2222-6232-1050-40001-3-000	MEDICARE CLASS	1,334.00	842.58	1,367.13
002-2222-6232-3030-40001-3-000	MEDICARE	1,270.00	0.00	0.00
002-2222-6232-3050-40001-3-000	MEDICARE CLASS	0.00	1,080.00	840.20
002-2222-6232-4010-40001-3-000	MEDICARE CLASS	1,334.00	1,188.66	1,172.08
002-2222-6232-4015-40001-3-000	MEDICARE CLASS	1,138.00	895.75	855.36
002-2222-6232-4030-40001-3-000	MEDICARE CLASS	952.00	0.00	724.71
002-2222-6232-4035-40001-3-000	MEDICARE CLASS	1,270.00	584.75	710.82
002-2222-6232-4045-40001-3-000	MEDICARE CLASS	1,034.00	640.25	373.48
002-2222-6232-4050-40001-3-000	MEDICARE CERT	946.00	760.77	784.20
002-2222-6232-4050-42200-4-000	ESSER III - MEDICARE	170.70	68.56	0.00
002-2222-6232-4055-40001-3-000	MEDICARE - ERVIN	1,138.00	891.63	873.84
OBJECT 6232 TOTAL	MEDICARE CLASS	10,586.70	6,952.95	7,701.82
002-2222-6241-1050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	9,012.54	9,792.40
002-2222-6241-3030-40001-3-000	BENEFITS	11,211.00	0.00	0.00
002-2222-6241-3050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	0.00	10,756.05	11,652.12
002-2222-6241-4010-40001-3-000	INSURANCE - MEDIASPECIALIST (BURKE)	11,211.00	10,276.64	289.60
002-2222-6241-4015-40001-3-000	INSURANCE - MEDIASPECIALIST (DOBBS)	56.00	50.37	43.80
002-2222-6241-4030-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	0.00	11,202.12
002-2222-6241-4035-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	8,416.92	9,342.40
002-2222-6241-4045-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	11,356.05	10,717.28
002-2222-6241-4050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	10,276.00	50.37	11,652.12
002-2222-6241-4050-42200-4-000	ESSER III - BENEFITS	934.24	0.00	0.00
002-2222-6241-4055-40001-3-000	BENEFITS - ERVIN	11,211.00	10,756.05	11,202.12
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	89,743.24	60,674.99	75,893.96
002-2222-6314-1050-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	2,000.00	0.00	0.00
002-2222-6314-3030-00000-3-000	MEDIA SPECIALIST SUBSTITUTES	2,000.00	0.00	0.00
002-2222-6314-3050-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	1,000.00	0.00	0.00
002-2222-6314-4015-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	1,000.00	0.00	0.00
002-2222-6314-4030-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	1,000.00	0.00	0.00
002-2222-6314-4035-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	1,000.00	0.00	508.20
002-2222-6314-4045-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	1,000.00	0.00	2,860.60
002-2222-6314-4050-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	1,000.00	89.76	0.00
002-2222-6314-4055-00000-3-000	MEDIA SPECIALISTS SUBSTITUTES	1,000.00	448.80	0.00
OBJECT 6314 TOTAL	STAFFING SERVICES	11,000.00	538.56	3,368.80
FUNCTION 2222 TOTAL	SCHOOL LIBRARY SERVICES	961,574.76	650,482.39	736,560.39
002-2225-6111-1050-42200-4-000	ESSER III - INSTRUCTIONAL TECH FACILITATOR	42,832.00	0.00	0.00

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002-2225-6111-3030-42200-4-000	ESSER III - INSTRUCTIONAL TECH FACILITATOR	26,796.00	0.00	0.00
002-2225-6111-3050-42200-4-000	ESSER III - INSTRUCTIONAL TECH FACILITATOR	13,076.00	0.00	0.00
OBJECT 6111 TOTAL	SALARIES-DIST ADM	82,704.00	0.00	0.00
002-2225-6211-1050-42200-4-000	ESSER III - RETIREMENT	6,261.00	0.00	0.00
002-2225-6211-3030-42200-4-000	ESSER III - RETIREMENT	3,917.00	0.00	0.00
002-2225-6211-3050-42200-4-000	ESSER III - RETIREMENT	1,912.00	0.00	0.00
OBJECT 6211 TOTAL	TEACHER RETIREMENT	12,090.00	0.00	0.00
002-2225-6232-1050-42200-4-000	ESSER III - MEDICARE	627.00	0.00	0.00
002-2225-6232-3030-42200-4-000	ESSER III - MEDICARE	392.00	0.00	0.00
002-2225-6232-3050-42200-4-000	ESSER III - MEDICARE	192.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	1,211.00	0.00	0.00
002-2225-6241-1050-42200-4-000	ESSER III - BENEFITS	5,807.00	0.00	0.00
002-2225-6241-3030-42200-4-000	ESSER III - BENEFITS	3,633.00	0.00	0.00
002-2225-6241-3050-42200-4-000	ESSER III - BENEFITS	1,773.00	0.00	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,213.00	0.00	0.00
FUNCTION 2225 TOTAL	COMPUTER INSTRUCTION	107,218.00	0.00	0.00
002-2321-6112-1000-00001-3-000	SUPERINTENDENT SALARY	274,909.00	288,433.04	252,712.40
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	274,909.00	288,433.04	252,712.40
002-2321-6211-1000-00001-3-000	TEACHER RETIREMENT	41,480.00	37,019.28	36,737.74
OBJECT 6211 TOTAL	TEACHER RETIREMENT	41,480.00	37,019.28	36,737.74
002-2321-6231-1000-00001-3-000	SOCIAL SECURITY (FICA)	0.00	2,124.56	456.59
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	2,124.56	456.59
002-2321-6232-1000-00001-3-000	MEDICARE CERT	3,987.00	4,497.82	3,948.27
OBJECT 6232 TOTAL	MEDICARE CLASS	3,987.00	4,497.82	3,948.27
002-2321-6241-1000-00001-3-000	MED/LIFE/DENTL INSURANCE 001	30,000.00	29,343.39	40,476.54
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	30,000.00	29,343.39	40,476.54
FUNCTION 2321 TOTAL	OFFICE OF SUPT. SERVICES	350,376.00	361,418.09	334,331.54
002-2323-6112-1000-00001-3-000	ASSOCIATE SUPERINTENDENT - HR/ACCOUNTABILITY	172,417.00	159,415.20	111,841.52
002-2323-6112-1000-46500-4-000	TITLE II - ASSO C S U P - HR/ACCOUNTABILITY	0.00	0.00	37,280.48
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	172,417.00	159,415.20	149,122.00
002-2323-6131-0000-42302-4-000	GROW YOUR OWN (ESSER II) - EXTRADUTY	5,250.00	1,500.00	0.00
002-2323-6131-4035-42200-4-000	ESSER III - EXTRADUTY/WARFORD	0.00	0.00	150.00
002-2323-6131-4050-42200-4-000	ESSER III - EXTRADUTY/INGELS	0.00	0.00	150.00
OBJECT 6131 TOTAL	EXTRA DUTY	5,250.00	1,500.00	300.00
002-2323-6211-0000-42302-4-000	GROW YOUR OWN (ESSER II) - RETIREMENT	762.00	217.54	0.00
002-2323-6211-1000-00001-3-000	TEACHER RETIREMENT	26,619.00	24,713.19	17,479.41
002-2323-6211-1000-46500-4-000	TITLE II - RETIREMENT	0.00	0.00	5,826.48
002-2323-6211-4035-42200-4-000	ESSER III - RETIREMENT/WARFORD	0.00	0.00	21.75
002-2323-6211-4050-42200-4-000	ESSER III - RETIREMENT	0.00	0.00	21.75
OBJECT 6211 TOTAL	TEACHER RETIREMENT	27,381.00	24,930.73	23,349.39
002-2323-6231-1000-00001-3-000	SOCIAL SECURITY - HUMAN RESOURCES	0.00	65.10	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	65.10	0.00
002-2323-6232-0000-42302-4-000	GROW YOUR OWN - MEDICARE	77.00	21.66	0.00
002-2323-6232-1000-00001-3-000	MEDICARE CLASS	2,501.00	2,235.52	1,561.15
002-2323-6232-1000-46500-4-000	TITLE II - MEDICARE	0.00	0.00	520.37
002-2323-6232-4035-42200-4-000	ESSER III - MEDICARE/WARFORD	0.00	0.00	2.18
002-2323-6232-4050-42200-4-000	ESSER III - MEDICARE	0.00	0.00	2.18
OBJECT 6232 TOTAL	MEDICARE CLASS	2,578.00	2,257.18	2,085.88
002-2323-6241-1000-00001-3-000	MED/LIFE/DENTL INSURANCE	11,211.00	10,901.22	8,742.38
002-2323-6241-1000-46500-4-000	TITLE II - BENEFITS	0.00	0.00	2,914.12
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.00	10,901.22	11,656.50
FUNCTION 2323 TOTAL	PERSONNEL SERVICES	218,837.00	199,069.43	186,513.77
002-2324-6112-1000-45100-4-000	TITLE I - COORDINATOR CURR & INSTRUCTION	53,373.00	101,155.34	100,255.68
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	53,373.00	101,155.34	100,255.68
002-2324-6211-1000-45100-4-000	RETIREMENT-READING SPEC/TITLE I	8,548.00	15,715.94	15,950.94
OBJECT 6211 TOTAL	TEACHER RETIREMENT	8,548.00	15,715.94	15,950.94
002-2324-6231-1000-45100-4-000	TITLE I - SOCIAL SECURTY	0.00	167.46	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	167.46	0.00
002-2324-6232-1000-45100-4-000	MEDICARE - READING SPEC/TITLE I	774.00	1,417.30	1,410.24
OBJECT 6232 TOTAL	MEDICARE CLASS	774.00	1,417.30	1,410.24
002-2324-6241-1000-45100-4-000	BENEFITS-READING SPEC/TITLE I	5,606.00	9,216.09	9,790.70
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	5,606.00	9,216.09	9,790.70
FUNCTION 2324 TOTAL	GRANTS DEPARTMENT SERVICES	68,301.00	127,672.13	127,407.56
002-2329-6111-1000-12210-3-000	SPECIAL SERVICE - COORDINATORS	0.00	6,584.88	5,900.88

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002-2329-6111-1050-12210-3-000	PROCESS COORDINATOR - RUSKIN	78,038.00	63,550.09	60,481.44
002-2329-6111-1050-12210-3-013	PROCESS COORDINATOR - CRITTENTON	13,631.00	4,819.84	12,430.37
002-2329-6111-1050-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	65,970.00	15,362.34	30,247.07
002-2329-6111-3030-12210-3-000	PROCESS COORDINATOR - HM 6TH GRADE CENTER	56,194.00	58,837.18	0.00
002-2329-6111-3030-12210-3-013	PROCESS COORDINATOR - CRITTENTON	719.00	168.08	0.00
002-2329-6111-3030-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	6,452.00	2,680.09	0.00
002-2329-6111-3050-12210-3-000	PROCESS COORDINATOR - SMITH HALE	75,007.00	0.00	0.00
002-2329-6111-3050-12210-3-013	PROCESS COORDINATOR - CRITTENTON	2,871.00	992.77	3,726.77
002-2329-6111-3050-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	6,452.00	8,874.23	16,571.91
002-2329-6111-4010-12210-3-000	PROCESS COORDINATOR - COMPASS	75,007.00	34,393.58	53,913.84
002-2329-6111-4010-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	0.00	3,685.27	121.04
002-2329-6111-4015-12210-3-000	PROCESS COORDINATOR - DOBBS	78,038.00	63,466.15	61,767.46
002-2329-6111-4015-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	0.00	3,714.05	114.84
002-2329-6111-4030-12210-3-000	PROCESS COORDINATOR - TRUMAN	78,038.00	53,293.41	50,816.27
002-2329-6111-4030-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	0.00	3,208.82	108.39
002-2329-6111-4035-12210-3-000	PROCESS COORDINATOR - WARFORD	62,763.00	47,886.43	56,091.00
002-2329-6111-4035-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	0.00	3,759.44	121.04
002-2329-6111-4045-12210-3-000	PROCESS COORDINATOR - SANTAFE	76,508.00	60,458.53	57,493.92
002-2329-6111-4045-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	0.00	3,079.44	101.94
002-2329-6111-4050-12210-3-000	PROCESS COORDINATOR - INGELS	76,678.00	61,576.68	58,930.73
002-2329-6111-4050-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	0.00	2,918.81	121.04
002-2329-6111-4050-42200-4-000	ESSER III - PROCESS COORDINATOR	14,854.68	5,549.82	0.00
002-2329-6111-4055-12210-3-000	PROCESS COORDINATOR - ERVIN ELEM	78,038.00	63,075.09	62,530.02
002-2329-6111-4055-12210-3-025	PROCESS COORDINATOR - ALTERNATIVE PROGRAM	0.00	4,633.15	147.06
002-2329-6111-4055-12810-3-000	ECSE PROCESS COORDINATOR - ERVIN	34,607.00	21,992.27	25,254.24
002-2329-6111-7500-12810-3-000	ECSE - EARLY EDUCATION PROCESS COORDINATOR	33,330.00	21,180.58	24,322.32
OBJECT 6111 TOTAL	SALARIES-DIST ADM	913,195.68	619,741.02	581,313.59
002-2329-6112-1000-00001-3-000	STUDENT ACHIEVEMENT OFFICER	265,540.00	65,116.33	117,223.00
002-2329-6112-1000-12210-3-000	STUDENT SERVICES ADMINISTRATORS	383,444.00	440,801.38	408,545.84
002-2329-6112-1050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	3,668.04	0.00
002-2329-6112-3030-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	1,195.82	0.00
002-2329-6112-3050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	2,409.37	0.00
002-2329-6112-4010-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	1,123.30	0.00
002-2329-6112-4015-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	1,132.97	0.00
002-2329-6112-4030-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	978.25	0.00
002-2329-6112-4035-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	1,147.47	0.00
002-2329-6112-4045-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	939.57	0.00
002-2329-6112-4050-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	889.61	0.00
002-2329-6112-4055-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	2,016.13	0.00
002-2329-6112-7500-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	0.00	615.64	0.00
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	648,984.00	522,033.88	526,768.84
002-2329-6211-1000-00001-3-000	RETIREMENT - STUDENT ACHIEVEMENT OFFICER	29,121.00	10,304.55	18,680.57
002-2329-6211-1000-12210-3-000	TEACHER RETIREMENT	62,072.00	71,504.24	66,642.00
002-2329-6211-1050-12210-3-000	RETIREMENT - RUSKIN	12,934.00	10,935.47	10,453.16
002-2329-6211-1050-12210-3-013	RETIREMENT - CRITTENTON	2,207.00	697.51	2,117.55
002-2329-6211-1050-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	10,677.00	2,176.10	5,152.28
002-2329-6211-1050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	569.51	0.00
002-2329-6211-3030-12210-3-000	RETIREMENT - HM 6TH GRADE CENTER	9,767.00	10,178.39	0.00
002-2329-6211-3030-12210-3-013	RETIREMENT - CRITTENTON	117.00	22.19	0.00
002-2329-6211-3030-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	1,045.00	353.25	0.00
002-2329-6211-3030-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	185.67	0.00
002-2329-6211-3050-12210-3-000	RETIREMENT - SMITH HALE	12,494.00	0.00	0.00
002-2329-6211-3050-12210-3-013	RETIREMENT - CRITTENTON	465.00	149.42	635.00
002-2329-6211-3050-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	1,045.00	1,252.62	2,823.13
002-2329-6211-3050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	374.08	0.00
002-2329-6211-4010-12210-3-000	RETIREMENT - COMPASS	12,494.00	6,033.60	9,435.44
002-2329-6211-4010-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	0.00	486.48	20.78
002-2329-6211-4010-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	174.41	0.00
002-2329-6211-4015-12210-3-000	RETIREMENT - DOBBS	12,934.00	10,923.72	10,639.40
002-2329-6211-4015-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	0.00	490.27	19.59
002-2329-6211-4015-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	175.91	0.00
002-2329-6211-4030-12210-3-000	RETIREMENT - TRUMAN	12,934.00	8,017.86	7,368.46
002-2329-6211-4030-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	0.00	423.59	18.63

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002-2329-6211-4030-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	151.89	0.00
002-2329-6211-4035-12210-3-000	RETIREMENT - WARFORD	10,719.00	8,574.00	9,751.18
002-2329-6211-4035-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	0.00	496.32	20.78
002-2329-6211-4035-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	178.16	0.00
002-2329-6211-4045-12210-3-000	RETIREMENT - SANTA FE	12,712.00	10,392.48	9,954.48
002-2329-6211-4045-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	0.00	406.51	17.44
002-2329-6211-4045-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	145.88	0.00
002-2329-6211-4050-12210-3-000	RETIREMENT - INGELS	12,602.00	10,611.84	10,163.03
002-2329-6211-4050-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	0.00	385.43	20.78
002-2329-6211-4050-42200-4-000	ESSER III - RETIREMENT	2,288.76	804.72	0.00
002-2329-6211-4050-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	138.12	0.00
002-2329-6211-4055-12210-3-000	RETIREMENT - ERVIN	12,934.00	7,146.31	10,480.34
002-2329-6211-4055-12210-3-025	TEACHER RETIREMENT - ALT PROGRAM	0.00	611.67	24.61
002-2329-6211-4055-12810-3-000	RETIREMENT - ERVINE/ECSE	5,843.00	3,216.85	4,051.15
002-2329-6211-4055-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	313.03	0.00
002-2329-6211-7500-12810-3-000	TEACHER RETIREMENT	5,627.00	3,088.06	3,901.70
002-2329-6211-7500-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	0.00	95.59	0.00
OBJECT 6211TOTAL	TEACHER RETIREMENT	243,031.76	182,195.70	182,391.48
002-2329-6231-1000-12210-3-000	SOCIAL SECURITY- SPED/BAPTISTE	0.00	130.20	0.00
002-2329-6231-1050-12210-3-013	SOCIAL SECURITY	0.00	97.92	0.00
002-2329-6231-1050-12210-3-025	SOCIAL SECURITY- ALT PROGRAM	0.00	350.73	0.00
002-2329-6231-3030-12210-3-013	SOCIAL SECURITY	0.00	5.22	0.00
002-2329-6231-3030-12210-3-025	SOCIAL SECURITY- ALT PROGRAM	0.00	82.80	0.00
002-2329-6231-3050-12210-3-013	SOCIAL SECURITY	0.00	15.39	0.00
002-2329-6231-3050-12210-3-025	SOCIAL SECURITY- ALT PROGRAM	0.00	206.28	0.00
002-2329-6231-4010-12210-3-025	SOCIAL SECURITY- ALT PROGRAM	0.00	113.31	0.00
002-2329-6231-4015-12210-3-025	SOCIAL SECURITY- ALT PROGRAM	0.00	114.21	0.00
002-2329-6231-4030-12210-3-025	SOCIAL SECURITY- ALT PROGRAM	0.00	98.64	0.00
002-2329-6231-4035-12210-3-025	SOCIAL SECURITY- ALT PROGRAM	0.00	115.56	0.00
002-2329-6231-4045-12210-3-025	SOCIAL SECURITY- ALT PROGRAM	0.00	94.68	0.00
002-2329-6231-4050-12210-3-025	SOCIAL SECURITY- ALT PROGRAM	0.00	89.64	0.00
002-2329-6231-4055-12210-3-000	SOCIAL SECURITY(FICA)	0.00	3,556.97	0.00
002-2329-6231-4055-12210-3-025	SOCIAL SECURITY- ALT PROGRAM	0.00	142.47	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	5,214.02	0.00
002-2329-6232-1000-00001-3-000	MEDICARE - STUDENT ACHIEVEMENT OFFICER	3,851.00	909.85	1,631.75
002-2329-6232-1000-12210-3-000	MEDICARE CLASS	5,560.00	5,952.35	5,491.41
002-2329-6232-1050-12210-3-000	MEDICARE - RUSKIN	1,132.00	868.80	817.83
002-2329-6232-1050-12210-3-013	MEDICARE - CRITTENTON	198.00	69.19	173.67
002-2329-6232-1050-12210-3-025	MEDICARE - ALT PROGRAM	957.00	219.61	422.36
002-2329-6232-1050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	51.06	0.00
002-2329-6232-3030-12210-3-000	MEDICARE - HM 6TH GRADE CENTER	815.00	821.48	0.00
002-2329-6232-3030-12210-3-013	MEDICARE - CRITTENTON	11.00	2.34	0.00
002-2329-6232-3030-12210-3-025	MEDICARE - ALT PROGRAM	94.00	38.42	0.00
002-2329-6232-3030-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	16.65	0.00
002-2329-6232-3050-12210-3-000	MEDICARE - SMITH HALE	1,088.00	0.00	0.00
002-2329-6232-3050-12210-3-013	MEDICARE - CRITTENTON	42.00	14.12	52.07
002-2329-6232-3050-12210-3-025	MEDICARE - ALT PROGRAM	94.00	126.89	231.25
002-2329-6232-3050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	33.54	0.00
002-2329-6232-4010-12210-3-000	MEDICARE - COMPASS	1,088.00	459.18	722.28
002-2329-6232-4010-12210-3-025	MEDICARE - ALT PROGRAM	0.00	52.76	1.67
002-2329-6232-4010-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	15.64	0.00
002-2329-6232-4015-12210-3-000	MEDICARE - DOBBS	1,132.00	863.04	840.97
002-2329-6232-4015-12210-3-025	MEDICARE - ALT PROGRAM	0.00	53.27	1.66
002-2329-6232-4015-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	15.77	0.00
002-2329-6232-4030-12210-3-000	MEDICARE - TRUMAN	1,132.00	775.12	736.80
002-2329-6232-4030-12210-3-025	MEDICARE - ALT PROGRAM	0.00	45.98	1.43
002-2329-6232-4030-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	13.62	0.00
002-2329-6232-4035-12210-3-000	MEDICARE - WARFORD	911.00	676.56	793.44
002-2329-6232-4035-12210-3-025	MEDICARE - ALT PROGRAM	0.00	53.81	1.67
002-2329-6232-4035-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	15.97	0.00
002-2329-6232-4045-12210-3-000	MEDICARE - SANTA FE	1,110.00	855.32	812.80
002-2329-6232-4045-12210-3-025	MEDICARE - ALT PROGRAM	0.00	44.14	1.43
002-2329-6232-4045-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	13.08	0.00

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002-2329-6232-4050-12210-3-000	MEDICARE - INGELS	1,123.00	777.60	732.71
002-2329-6232-4050-12210-3-025	MEDICARE - ALT PROGRAM	0.00	41.82	1.67
002-2329-6232-4050-42200-4-000	ESSER III - MEDICARE	204.66	80.48	0.00
002-2329-6232-4050-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	12.38	0.00
002-2329-6232-4055-12210-3-000	MEDICARE - ERVIN	1,132.00	856.10	848.67
002-2329-6232-4055-12210-3-025	MEDICARE - ALT PROGRAM	0.00	66.50	2.40
002-2329-6232-4055-12810-3-000	MEDICARE - ERVIN/ECSE	502.00	319.10	358.46
002-2329-6232-4055-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	28.06	0.00
002-2329-6232-7500-12810-3-000	MEDICARE CLASS	484.00	307.32	345.22
002-2329-6232-7500-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	0.00	8.57	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	22,660.66	15,575.49	15,023.62
002-2329-6241-1000-00001-3-000	BENEFITS - STUDENT ACHIEVEMENT OFFICER	11,211.00	4,995.89	11,652.12
002-2329-6241-1000-12210-3-000	MED/LIFE/DENTL INSURANCE	44,844.00	41,329.85	44,341.76
002-2329-6241-1050-12210-3-000	BENEFITS - RUSKIN	11,211.00	11,356.05	11,652.12
002-2329-6241-1050-12210-3-013	BENEFITS - CRITTENTON	1,591.00	425.80	2,182.10
002-2329-6241-1050-12210-3-025	BENEFITS - ALT PROGRAM	7,697.00	1,311.49	5,310.66
002-2329-6241-1050-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	0.00	408.25	0.00
002-2329-6241-3030-12210-3-000	BENEFITS - HM 6TH GRADE CENTER	11,211.00	10,756.05	0.00
002-2329-6241-3030-12210-3-013	BENEFITS - CRITTENTON	84.00	12.81	0.00
002-2329-6241-3030-12210-3-025	BENEFITS - ALT PROGRAM	753.00	203.64	0.00
002-2329-6241-3030-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	0.00	133.09	0.00
002-2329-6241-3050-12210-3-000	BENEFITS - SMITH HALE	11,211.00	0.00	0.00
002-2329-6241-3050-12210-3-013	BENEFITS - CRITTENTON	335.00	93.14	654.32
002-2329-6241-3050-12210-3-025	BENEFITS - ALT PROGRAM	753.00	753.39	2,909.16
002-2329-6241-3050-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	0.00	268.16	0.00
002-2329-6241-4010-12210-3-000	BENEFITS - COMPASS	11,211.00	10,756.05	11,202.12
002-2329-6241-4010-12210-3-025	BENEFITS - ALT PROGRAM	0.00	280.50	21.12
002-2329-6241-4010-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	0.00	125.02	0.00
002-2329-6241-4015-12210-3-000	BENEFITS - DOBBS	11,211.00	11,356.05	11,652.12
002-2329-6241-4015-12210-3-025	BENEFITS - ALT PROGRAM	0.00	282.64	19.92
002-2329-6241-4015-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	0.00	126.10	0.00
002-2329-6241-4030-12210-3-000	BENEFITS - TRUMAN	11,211.00	1,860.93	43.80
002-2329-6241-4030-12210-3-025	BENEFITS - ALT PROGRAM	0.00	244.22	18.96
002-2329-6241-4030-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	0.00	108.88	0.00
002-2329-6241-4035-12210-3-000	BENEFITS - WARFORD	11,211.00	10,756.05	11,202.12
002-2329-6241-4035-12210-3-025	BENEFITS - ALT PROGRAM	0.00	286.19	21.12
002-2329-6241-4035-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	0.00	127.71	0.00
002-2329-6241-4045-12210-3-000	BENEFITS - SANTA FE	11,211.00	10,756.05	11,202.12
002-2329-6241-4045-12210-3-025	BENEFITS - ALT PROGRAM	0.00	234.44	17.76
002-2329-6241-4045-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	0.00	104.57	0.00
002-2329-6241-4050-12210-3-000	BENEFITS - INGELS	10,276.00	10,756.05	11,202.12
002-2329-6241-4050-12210-3-025	BENEFITS - ALT PROGRAM	0.00	222.31	21.12
002-2329-6241-4050-42200-4-000	ESSER III - BENEFITS	934.24	0.00	0.00
002-2329-6241-4050-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	0.00	99.01	0.00
002-2329-6241-4055-12210-3-000	BENEFITS - ERVIN	11,211.00	10,872.26	9,792.40
002-2329-6241-4055-12210-3-025	BENEFITS - ALT PROGRAM	0.00	352.63	25.88
002-2329-6241-4055-12810-3-000	BENEFITS - ERVIN/ECSE	178.00	175.99	2,707.56
002-2329-6241-4055-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	0.00	224.39	0.00
002-2329-6241-7500-12810-3-000	MEDICAL/LIFE/DENTAL BENEFITS - ECSE	171.00	169.34	2,607.60
002-2329-6241-7500-42205-4-002	ESSER III - SUMMER SCHOOL/BENEFITS	0.00	68.52	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	179,726.24	142,393.51	150,460.08
FUNCTION 2329 TOTAL	OTHER EXEC/ADM SERVICES	2,007,598.34	1,487,153.62	1,455,957.61
002-2411-6112-1050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	102,971.00	38,313.92	69,236.16
002-2411-6112-1050-40001-3-000	SALARIES-PRINCIPALS (RUSKIN)	531,452.00	518,865.74	499,444.52
002-2411-6112-3030-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	10,071.00	5,410.26	0.00
002-2411-6112-3030-40001-3-000	PRINCIPALS - HM 6TH GRADE CENTER	346,991.00	215,149.32	0.00
002-2411-6112-3050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	10,071.00	21,917.12	37,933.92
002-2411-6112-3050-40001-3-000	SALARIES-PRINCIPALS (SMITH HALE)	210,156.00	319,202.55	399,224.23
002-2411-6112-4010-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	7,483.58	272.64
002-2411-6112-4010-40001-3-000	PRINCIPAL - COMPASS	102,763.00	98,120.07	91,557.00
002-2411-6112-4015-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	7,545.79	261.84
002-2411-6112-4015-40001-3-000	SALARIES - PRINCIPAL (DOBBS)	101,243.00	96,692.44	90,223.92
002-2411-6112-4030-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	6,527.86	250.80

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002-2411-6112-4030-40001-3-000	SALARIES-PRINCIPAL (TRUMAN)	124,707.00	108,936.43	100,890.00
002-2411-6112-4035-00001-3-000	SALARIES-PRINCIPAL (WARFORD)	161,929.00	130,830.53	92,890.00
002-2411-6112-4035-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	7,642.92	283.68
002-2411-6112-4045-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	6,252.71	218.16
002-2411-6112-4045-40001-3-000	PRINCIPALS (SANTAFE)	117,497.00	123,634.99	113,231.00
002-2411-6112-4050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	5,941.73	272.64
002-2411-6112-4050-40001-3-000	PRINCIPALS (INGELS)	199,212.00	123,942.36	98,091.88
002-2411-6112-4050-42200-4-000	ESSER III - PRINCIPALS (INGELS)	39,842.52	12,083.60	0.00
002-2411-6112-4055-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	9,418.43	338.16
002-2411-6112-4055-40001-3-000	PRINCIPALS - ERVIN EARLY LEARNING	252,683.00	250,955.56	185,158.92
002-2411-6112-7500-00001-3-000	SALARIES-PRINCIPAL (ECC)	104,303.00	83,794.09	96,497.23
OBJECT 6112TOTAL	SALARIES-PROGRAM ADM	2,415,891.52	2,198,662.00	1,876,276.70
002-2411-6211-1050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	16,285.00	6,104.29	11,066.40
002-2411-6211-1050-40001-3-000	TEACHER RETIREMENT	85,151.00	80,162.12	78,392.35
002-2411-6211-3030-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	1,593.00	859.74	0.00
002-2411-6211-3030-40001-3-000	RETIREMENT - HM 6TH GRADE CENTER	55,168.00	34,414.22	0.00
002-2411-6211-3050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	1,593.00	3,491.45	6,063.12
002-2411-6211-3050-40001-3-000	TEACHER RETIREMENT	33,709.00	51,439.88	64,554.89
002-2411-6211-4010-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	1,188.98	43.68
002-2411-6211-4010-40001-3-000	RETIREMENT - PRINCIPAL (BURKE)	16,519.00	15,870.48	14,893.67
002-2411-6211-4015-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	1,198.84	41.76
002-2411-6211-4015-40001-3-000	RETIREMENT - PRINCIPAL (DOBBS)	16,299.00	15,747.00	14,765.72
002-2411-6211-4030-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	1,037.18	40.08
002-2411-6211-4030-40001-3-000	TEACHER RETIREMENT	19,701.00	17,253.56	16,312.28
002-2411-6211-4035-00001-3-000	TEACHER RETIREMENT	25,708.00	20,693.76	15,152.34
002-2411-6211-4035-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	1,214.27	45.36
002-2411-6211-4045-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	993.42	34.80
002-2411-6211-4045-40001-3-000	TEACHER RETIREMENT	18,656.00	19,111.31	18,101.71
002-2411-6211-4050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	944.07	43.68
002-2411-6211-4050-40001-3-000	TEACHER RETIREMENT	11,987.00	19,750.02	13,698.08
002-2411-6211-4050-42200-4-000	ESSER III - RETIREMENT	5,912.00	1,752.12	0.00
002-2411-6211-4055-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	1,496.47	54.00
002-2411-6211-4055-40001-3-000	RETIREMENT - ERVIN EARLY LEARNING	40,883.00	39,665.71	30,083.98
002-2411-6211-7500-00001-3-000	TEACHER RETIREMENT	16,742.00	12,200.63	15,162.37
OBJECT 6211TOTAL	TEACHER RETIREMENT	365,906.00	346,589.52	298,550.27
002-2411-6231-1050-40001-3-000	SOCIAL SECURITY - RUSKIN	0.00	0.00	212.98
002-2411-6231-4030-40001-3-000	SOCIAL SECURITY(FICA)	0.00	10.69	0.00
002-2411-6231-4045-40001-3-000	SOCIAL SECURITY(FICA)	0.00	129.50	0.00
002-2411-6231-4050-40001-3-000	SOCIAL SECURITY(FICA)	0.00	0.00	239.81
002-2411-6231-7500-00001-3-000	SOCIAL SECURITY(FICA)	0.00	0.00	76.09
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	140.19	528.88
002-2411-6232-1050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	1,494.00	551.31	992.64
002-2411-6232-1050-40001-3-000	MEDICARE CLASS	7,707.00	7,398.04	7,068.94
002-2411-6232-3030-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	147.00	77.54	0.00
002-2411-6232-3030-40001-3-000	MEDICARE - HM 6TH GRADE CENTER	5,032.00	3,048.73	0.00
002-2411-6232-3050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	147.00	315.24	543.84
002-2411-6232-3050-40001-3-000	MEDICARE CLASS	3,058.00	4,459.58	5,550.17
002-2411-6232-4010-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	107.42	3.84
002-2411-6232-4010-40001-3-000	MEDICARE CERT	1,491.00	1,383.36	1,285.69
002-2411-6232-4015-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	108.20	3.84
002-2411-6232-4015-40001-3-000	MEDICARE CLASS	1,469.00	1,349.16	1,254.98
002-2411-6232-4030-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	93.69	3.60
002-2411-6232-4030-40001-3-000	MEDICARE CLASS	1,809.00	1,532.24	1,411.30
002-2411-6232-4035-00001-3-000	MEDICARE CLASS	2,348.00	1,859.23	1,307.04
002-2411-6232-4035-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	109.58	4.08
002-2411-6232-4045-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	89.79	3.12
002-2411-6232-4045-40001-3-000	MEDICARE CLASS	1,704.00	1,759.03	1,596.72
002-2411-6232-4050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	85.21	3.84
002-2411-6232-4050-40001-3-000	MEDICARE CERT	2,875.00	1,759.28	1,384.28
002-2411-6232-4050-42200-4-000	ESSER III - MEDICARE	571.82	175.20	0.00
002-2411-6232-4055-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	135.22	4.80
002-2411-6232-4055-40001-3-000	MEDICARE - ERVIN	3,664.00	3,557.30	2,604.48
002-2411-6232-7500-00001-3-000	MEDICARE CLASS	1,513.00	1,208.96	1,285.08

FISCAL YEAR 2024, TEACHER FUND EXPENDITURES

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1St Prior Year Actual</i>	<i>2Nd Prior Year Actual</i>
OBJECT 6232 TOTAL	MEDICARE CLASS	35,029.82	31,163.31	26,312.28
002-2411-6241-1050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	9,377.00	3,116.03	7,113.50
002-2411-6241-1050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	56,054.00	32,784.44	44,851.38
002-2411-6241-3030-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	918.00	520.03	0.00
002-2411-6241-3030-40001-3-000	BENEFITS - HM 6TH GRADE CENTER	33,633.00	21,632.69	0.00
002-2411-6241-3050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	918.00	1,796.09	3,897.52
002-2411-6241-3050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	22,422.00	33,013.32	46,162.86
002-2411-6241-4010-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	717.21	28.06
002-2411-6241-4010-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	10,756.05	11,202.12
002-2411-6241-4015-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	723.36	27.10
002-2411-6241-4015-40001-3-000	INSURANCE - PRINCIPAL (DOBBS)	11,211.00	11,356.05	11,652.12
002-2411-6241-4030-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	625.36	25.90
002-2411-6241-4030-40001-3-000	MED/LIFE/DENTL INSURANCE 001	11,211.00	9,496.33	11,652.12
002-2411-6241-4035-00001-3-000	MED/LIFE/DENTL INSURANCE 001	15,439.00	11,371.01	11,652.12
002-2411-6241-4035-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	732.37	29.26
002-2411-6241-4045-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	599.43	22.32
002-2411-6241-4045-40001-3-000	MED/LIFE/DENTL INSURANCE 001	56.00	9,496.33	11,652.12
002-2411-6241-4050-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	568.82	28.06
002-2411-6241-4050-40001-3-000	MED/LIFE/DENTL INSURANCE 001	21,483.00	11,233.27	289.60
002-2411-6241-4050-42200-4-000	ESSER III - BENEFITS	938.62	0.00	0.00
002-2411-6241-4055-00001-3-025	PRINCIPAL - ALTERNATIVE PROGRAM	0.00	902.52	34.78
002-2411-6241-4055-40001-3-000	BENEFITS - ERVIN EARLY LEARNING	29,405.00	21,547.51	22,404.24
002-2411-6241-7500-00001-3-000	MED/LIFE/DENTAL ECC	348.00	345.33	9,342.40
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	224,624.62	183,333.55	192,067.58
FUNCTION 2411 TOTAL	OFFICE OF THE PRINCIPAL	3,041,451.96	2,759,888.57	2,393,735.71
002-2541-6112-0604-00001-3-000	EXECUTIVE DIRECTOR OF OPERATIONS	152,212.00	138,671.28	133,884.87
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	152,212.00	138,671.28	133,884.87
002-2541-6211-0604-00001-3-000	RETIREMENT	23,689.00	21,651.01	19,467.98
OBJECT 6211 TOTAL	TEACHER RETIREMENT	23,689.00	21,651.01	19,467.98
002-2541-6231-0604-00001-3-000	SOCIAL SECURITY	0.00	65.10	275.51
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	65.10	275.51
002-2541-6232-0604-00001-3-000	MEDICARE	2,208.00	1,917.75	1,890.35
OBJECT 6232 TOTAL	MEDICARE CLASS	2,208.00	1,917.75	1,890.35
002-2541-6241-0604-00001-3-000	BENEFITS	11,211.00	10,901.22	4,869.54
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	11,211.00	10,901.22	4,869.54
FUNCTION 2541 TOTAL	AREA DIR - OPR. & MAINT.	189,320.00	173,206.36	160,388.25
002-2629-6314-1050-00139-1-000	KAUFFMAN GRANT - SUBSTITUTES	2,500.00	2,599.64	145.50
OBJECT 6314 TOTAL	STAFFING SERVICES	2,500.00	2,599.64	145.50
FUNCTION 2629 TOTAL	OTHER PLAN RESEARCH DEV	2,500.00	2,599.64	145.50
002-2664-6111-0000-00001-3-000	INSTRUCTIONAL LITERACY COACH	181,125.00	155,206.24	151,063.78
OBJECT 6111 TOTAL	SALARIES-DIST ADM	181,125.00	155,206.24	151,063.78
002-2664-6112-0000-00001-3-000	TECHNOLOGY DIRECTOR	0.00	0.00	80,701.21
OBJECT 6112 TOTAL	SALARIES-PROGRAM ADM	0.00	0.00	80,701.21
002-2664-6211-0000-00001-3-000	RETIREMENT	29,499.00	24,396.81	36,477.64
OBJECT 6211 TOTAL	TEACHER RETIREMENT	29,499.00	24,396.81	36,477.64
002-2664-6232-0000-00001-3-000	MEDICARE	2,627.00	2,173.44	3,249.92
OBJECT 6232 TOTAL	MEDICARE CLASS	2,627.00	2,173.44	3,249.92
002-2664-6241-0000-00001-3-000	BENEFITS	2,208.00	11,701.38	19,931.92
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	2,208.00	11,701.38	19,931.92
FUNCTION 2664 TOTAL	TECHNOLOGY	215,459.00	193,477.87	291,424.47
002-3511-6131-7500-00805-3-026	HOME VISITATION - TEACHER EXTRADUTY	0.00	5,386.75	2,665.00
OBJECT 6131 TOTAL	EXTRA DUTY	0.00	5,386.75	2,665.00
002-3511-6211-7500-00805-3-026	TEACHER RETIREMENT	0.00	520.20	386.43
OBJECT 6211 TOTAL	TEACHER RETIREMENT	0.00	520.20	386.43
002-3511-6231-7500-00805-3-026	SOCIAL SECURITY (FICA)	0.00	111.56	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	111.56	0.00
002-3511-6232-7500-00805-3-026	HOME VISITATION - MEDICARE	0.00	78.11	38.65
OBJECT 6232 TOTAL	MEDICARE CLASS	0.00	78.11	38.65
FUNCTION 3511 TOTAL	EARLY CHILDHOOD	0.00	6,096.62	3,090.08
002-3512-6111-4055-45100-4-000	TITLE I - PRE-K TEACHERS/ERVIN	709,755.00	533,115.23	554,584.86
002-3512-6111-7500-45100-4-000	TITLE I - PRE-K TEACHERS/FMECC	608,596.00	485,582.89	401,085.25
OBJECT 6111 TOTAL	SALARIES-DIST ADM	1,318,351.00	1,018,698.12	955,670.11
002-3512-6131-7500-42201-4-000	TEACHER RETENTION (ESSER III) - EXTRA DUTY	12,786.50	130.00	0.00
OBJECT 6131 TOTAL	EXTRA DUTY	12,786.50	130.00	0.00

FISCAL YEAR 2024, TEACHER FUND EXPENDITURES

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1St Prior Year Actual</i>	<i>2Nd Prior Year Actual</i>
002-3512-6211-4055-45100-4-000	TITLE I - RETIREMENT/ERVIN	122,330.00	87,136.64	92,497.12
002-3512-6211-7500-42201-4-000	TEACHER RETENTION (ESSER III) - RETIREMENT	1,855.97	18.85	0.00
002-3512-6211-7500-45100-4-000	RETIREMENT-READING SPEC/TITLE I - ECC	104,426.00	80,818.13	64,512.30
OBJECT 6211 TOTAL	TEACHER RETIREMENT	228,611.97	167,973.62	157,009.42
002-3512-6231-7500-45100-4-000	SOCIAL SECURITY (FICA)	0.00	62.00	0.00
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	0.00	62.00	0.00
002-3512-6232-4055-45100-4-000	TITLE I - MEDICARE/ERVIN	10,292.00	7,443.76	7,792.03
002-3512-6232-7500-42201-4-000	TEACHER RETENTION (ESSER III) - MEDICARE	185.40	1.89	0.00
002-3512-6232-7500-45100-4-000	MEDICARE CLASS	8,825.00	6,948.97	5,715.98
OBJECT 6232 TOTAL	MEDICARE CLASS	19,302.40	14,394.62	13,508.01
002-3512-6241-4055-45100-4-000	TITLE I - BENEFITS/ERVIN	134,530.00	66,405.89	83,848.57
002-3512-6241-7500-45100-4-000	BENEFITS-READING SPEC/TITLE I - ECC	112,108.00	71,342.93	44,194.14
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	246,638.00	137,748.82	128,042.71
002-3512-6314-4055-45100-4-000	TITLE I - ERVIN/SUBSTITUTES	20,000.00	19,610.10	10,760.74
002-3512-6314-7500-45100-4-000	TITLE I - ECC/SUBSTITUTES	20,000.00	4,218.72	760.32
OBJECT 6314 TOTAL	STAFFING SERVICES	40,000.00	23,828.82	11,521.06
FUNCTION 3512 TOTAL	EARLY CHILDHOOD INSTRUCTION	1,865,689.87	1,362,836.00	1,265,751.31
FUND 002 TOTAL	TEACHER FUND	50,929,297.64	38,105,572.04	38,246,541.98

FISCAL YEAR 2024, DEBT SERVICE EXPENDITURES

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1st Prior Year Actual</i>	<i>2nd Prior Year Actual</i>
GRAND TOTAL		7,059,606.04	5,596,887.50	5,596,687.50
003-5111-6611-8110-00000-1-000	DEBT SERVICE PRINCIPAL 811	3,660,000.00	3,505,000.00	3,370,000.00
OBJECT 6611TOTAL	DEBT SERVICE PRINCIPAL	3,660,000.00	3,505,000.00	3,370,000.00
FUNCTION 5111 TOTAL	Function Description Not Found	3,660,000.00	3,505,000.00	3,370,000.00
003-5211-6621-8110-00000-1-000	DEBT SERVICE INTEREST 811	3,397,106.04	2,090,387.50	2,225,187.50
OBJECT 6621 TOTAL	DEBT SERVICE INTEREST	3,397,106.04	2,090,387.50	2,225,187.50
FUNCTION 5211TOTAL	Function Description Not Found	3,397,106.04	2,090,387.50	2,225,187.50
003-5311-6631-8110-00000-1-000	DEBT SERVICE FEES	2,500.00	1,500.00	1,500.00
OBJECT 6631 TOTAL	FEES	2,500.00	1,500.00	1,500.00
FUNCTION 5311TOTAL	BONDED INDEBTEDNESS	2,500.00	1,500.00	1,500.00
FUND 003 TOTAL	DEBT SERVICE FUND	7,059,606.04	5,596,887.50	5,596,687.50

FISCAL YEAR 2024, CAPITAL FUND EXPENDITURES

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1St Prior Year Actual</i>	<i>2Nd Prior Year Actual</i>
GRAND TOTAL		5,298,493.97	9,893,431.38	11,632,334.67
004-111-6541-4010-42200-4-010	ESSER III - EQUIPMENT	0.00	2,770.23	0.00
004-111-6541-4015-00000-3-416	DOBBS EQUIPMENT - (ECSE REIMB)	0.00	14,475.96	20,830.33
004-111-6541-4030-00000-3-416	TRUMAN EQUIPMENT - (ECSE REIMB)	874.00	4,272.88	0.00
004-111-6541-4035-00000-3-416	WARFORD EQUIPMENT - (ECSE REIMB)	874.00	4,253.24	0.00
004-111-6541-4045-00000-3-416	SANTA FE EQUIPMENT - (ECSE REIMB)	366.26	838.46	0.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	2,104.26	26,610.77	20,830.33
004-111-6542-4030-42200-4-077	ESSER III - INSTRUCTIONAL EQUIP/TRUMAN	0.00	88,975.00	0.00
OBJECT 6542 TOTAL	INSTRUCTIONAL EQUIPMENT	0.00	88,975.00	0.00
004-111-6544-4010-46100-4-000	TITLE IV - SOFTWARE/COMPASS	1,747.62	5,871.07	1,575.00
004-111-6544-4015-46100-4-000	TITLE IV - SOFTWARE/DOBBS	1,752.66	5,924.77	1,575.00
004-111-6544-4030-46100-4-000	TITLE IV - SOFTWARE/TRUMAN	1,701.00	5,114.16	1,575.00
004-111-6544-4035-46100-4-000	TITLE IV - SOFTWARE/WARFORD	2,075.22	5,994.15	1,575.00
004-111-6544-4045-46100-4-000	TITLE IV - SOFTWARE/SANTA FE	1,472.94	4,906.02	1,575.00
004-111-6544-4050-46100-4-000	TITLE IV - SOFTWARE/INGELS	1,486.06	4,648.49	1,575.00
004-111-6544-4055-46100-4-000	TITLE IV - SOFTWARE/ERVIN	2,362.50	7,386.86	5,470.00
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	12,598.00	39,845.52	14,920.00
FUNCTION 1111 TOTAL	FIRST GRADE	14,702.26	155,431.29	35,750.33
004-1131-6541-3030-00000-3-416	6th & 7th Grade Ctr - EQUIPMENT (ECSE REIMB)	9,126.00	0.00	0.00
004-1131-6541-3050-00000-3-416	8th Grade Ctr - EQUIPMENT (ECSE REIMB)	4,589.00	0.00	31,962.24
004-1131-6541-3050-42200-4-060	ESSER III - INSTRUCTION EQUIP/SMITH HALE	37,759.27	0.00	769.72
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	51,474.27	0.00	32,731.96
004-1131-6542-3030-00000-3-416	INSTRUCTION EQUIPMENT/HM 6TH GRADE CENTER	0.00	69,109.50	0.00
004-1131-6542-3050-00000-1-000	INSTRUCTIONAL EQUIPMENT - SMITH HALE	0.00	28,428.91	10,000.04
OBJECT 6542 TOTAL	INSTRUCTIONAL EQUIPMENT	0.00	97,538.41	10,000.04
004-1131-6543-3050-42200-4-000	ESSER III - TECH HARDWARE/SMITH HALE	32,300.00	258,400.00	0.00
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	32,300.00	258,400.00	0.00
004-1131-6544-3030-00000-1-000	SOFTWARE - HM 6TH GRADE CENTER	0.00	9,395.00	0.00
004-1131-6544-3030-46100-4-000	TITLE IV - SOFTWARE/HM 6TH GRADE CENTER	24,364.80	5,246.55	0.00
004-1131-6544-3050-00000-1-000	SOFTWARE - SMITH HALE	0.00	16,195.00	0.00
004-1131-6544-3050-46100-4-000	TITLE IV - SOFTWARE/SMITH HALE	0.00	8,873.45	25,483.57
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	24,364.80	39,710.00	25,483.57
FUNCTION 1131 TOTAL	ART -- JUNIOR HIGH	108,139.07	395,648.41	68,215.57
004-1151-6541-1050-00000-3-416	RUSKIN EQUIPMENT - (ECSE CAP REIMB)	1,310.40	0.00	52,633.03
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	1,310.40	0.00	52,633.03
004-1151-6542-1050-00000-1-000	RUSKIN - INSTRUCTIONAL EQUIPMENT	0.00	0.00	5,585.00
004-1151-6542-1050-00000-3-416	INSTRUCTIONAL EQUIP - RUSKIN (ECSE REIMB)	2,030.00	0.00	13,335.52
004-1151-6542-1050-00125-1-025	EQUIPMENT - CORE PROGRAM/CERNER FUNDS	0.00	0.00	217.16
004-1151-6542-1050-42200-4-050	ESSER III - INSTRUCTIONAL EQUIP/RUSKIN	0.00	2,714.00	4,835.57
004-1151-6542-1050-45102-4-000	COMPREHENSIVE - INSTR EQUIP/RUSKIN	0.00	0.00	66,485.22
OBJECT 6542 TOTAL	INSTRUCTIONAL EQUIPMENT	2,030.00	2,714.00	90,458.47
004-1151-6543-1050-00125-1-025	TECH EQUIPMENT - CORE PROGRAM/CERNER FUNDS	0.00	0.00	24,485.00
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	0.00	0.00	24,485.00
004-1151-6544-1050-00125-1-125	CERNER - SOFTWARE/RUSKIN	83,740.60	0.00	0.00
004-1151-6544-1050-45102-4-000	COMPREHENSIVE - SOFTWARE/RUSKIN	80,000.00	157,740.69	70,917.17
004-1151-6544-1050-46100-4-000	TITLE IV - SOFTWARE/RUSKIN	0.00	13,510.47	95,193.63
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	163,740.60	171,251.16	166,110.80
FUNCTION 1151 TOTAL	ART - SR HIGH	167,081.00	173,965.16	333,687.30
004-1191-6544-4010-42205-4-002	ESSER III SUMMER SCHOOL - SOFTWARE	0.00	2,653.20	0.00
004-1191-6544-4015-42205-4-002	ESSER III SUMMER SCHOOL - SOFTWARE	0.00	2,676.60	0.00
004-1191-6544-4030-42205-4-002	ESSER III SUMMER SCHOOL - SOFTWARE	0.00	2,309.40	0.00
004-1191-6544-4035-42205-4-002	ESSER III SUMMER SCHOOL - SOFTWARE	0.00	2,707.20	0.00
004-1191-6544-4045-42205-4-002	ESSER III SUMMER SCHOOL - SOFTWARE	0.00	2,217.60	0.00
004-1191-6544-4050-42205-4-002	ESSER III SUMMER SCHOOL - SOFTWARE	0.00	2,100.60	0.00
004-1191-6544-4055-42205-4-002	ESSER III SUMMER SCHOOL - SOFTWARE	0.00	3,335.40	0.00
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	0.00	18,000.00	0.00
FUNCTION 1191 TOTAL	SUMMER SCHOOL	0.00	18,000.00	0.00
004-1193-6541-1050-00000-1-025	EQUIPMENT/BURKE ALTERNATIVE	1,818.33	0.00	0.00
004-1193-6541-3030-00000-1-025	EQUIPMENT/BURKE ALTERNATIVE	177.84	0.00	0.00
004-1193-6541-3050-00000-1-025	EQUIPMENT/BURKE ALTERNATIVE	177.83	0.00	0.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	2,174.00	0.00	0.00
004-1193-6542-1050-00145-1-025	A4LE GRANT - CORE PROGRAM/EQUIPMENT	0.00	0.00	2,000.00
OBJECT 6542 TOTAL	INSTRUCTIONAL EQUIPMENT	0.00	0.00	2,000.00
004-1193-6544-1050-46100-4-025	TITLE IV - SOFTWARE/BURKE	6,387.20	0.00	0.00

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004-1193-6544-3030-46100-4-025	TITLE IV - SOFTWARE/BURKE	624.00	0.00	0.00
004-1193-6544-3050-46100-4-025	TITLE IV - SOFTWARE/BURKE	624.00	0.00	0.00
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	7,635.20	0.00	0.00
FUNCTION 1193 TOTAL	ALTERNATIVE EDUCATION	9,809.20	0.00	2,000.00
004-1221-6544-1050-12210-1-000	SOFTWARE - SPECIAL EDUCATION	13,541.00	6,738.00	6,383.63
004-1221-6544-3030-12210-1-000	SOFTWARE - SPECIAL EDUCATION	4,416.50	2,197.65	0.00
004-1221-6544-3050-12210-1-000	SOFTWARE - SPECIAL EDUCATION	8,893.50	4,425.41	6,544.63
004-1221-6544-4010-12210-1-000	SOFTWARE - SPECIAL EDUCATION	4,147.00	2,063.55	1,988.84
004-1221-6544-4015-12210-1-000	SOFTWARE - SPECIAL EDUCATION	4,185.50	2,082.70	1,866.82
004-1221-6544-4030-12210-1-000	SOFTWARE - SPECIAL EDUCATION	3,613.50	1,798.08	1,828.86
004-1221-6544-4035-12210-1-000	SOFTWARE - SPECIAL EDUCATION	4,235.00	2,107.34	2,036.93
004-1221-6544-4045-12210-1-000	SOFTWARE - SPECIAL EDUCATION	3,465.00	1,724.18	1,616.22
004-1221-6544-4050-12210-1-000	SOFTWARE - SPECIAL EDUCATION	3,283.50	1,633.87	1,988.84
004-1221-6544-4055-12210-1-000	SOFTWARE - SPECIAL EDUCATION	5,219.50	2,597.22	2,445.23
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	55,000.00	27,368.00	26,700.00
FUNCTION 1221 TOTAL	SPECIAL EDUCATION/RELATED SERVICES	55,000.00	27,368.00	26,700.00
004-1251-6541-4050-42200-4-033	ESSER III - CAPITAL EQUIPMENT- INGELS	0.00	2,914.95	0.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	0.00	2,914.95	0.00
004-1251-6542-4050-42200-4-033	ESSER III - INSTRUCTIONAL EQUIP/INGELS	0.00	6,500.00	0.00
OBJECT 6542 TOTAL	INSTRUCTIONAL EQUIPMENT	0.00	6,500.00	0.00
004-1251-6543-1050-40001-4-000	TITLE I - TECH HARDWARE/RUSKIN	25,000.00	49,013.44	122,075.00
004-1251-6543-1050-42200-4-025	ESSER III - TECH HARDWARE/BURKE	0.00	0.00	6,086.46
004-1251-6543-1050-42200-4-050	ESSER III - TECH EQUIPMENT/RUSKIN	40,938.00	1,075.00	15,034.24
004-1251-6543-1050-45102-4-000	COMPREHENSIVE - TECH HARDWARE/RUSKIN	0.00	10,500.73	34,464.00
004-1251-6543-3030-40001-4-000	TITLE I - TECH EQUIP/HM 6TH GRADE CENTER	45,000.00	31,840.00	0.00
004-1251-6543-3050-40001-4-000	TITLE I - TECH EQUIP/8TH GRADE (SCHOOLWIDE)	10,000.00	0.00	429,704.00
004-1251-6543-3050-42200-4-025	ESSER III - TECH HARDWARE/BURKE	0.00	0.00	3,334.71
004-1251-6543-4010-40001-4-000	TITLE I - TECH HARDWARE/COMPASS	0.00	0.00	148,800.00
004-1251-6543-4010-42200-4-025	ESSER III - TECH HARDWARE/BURKE	0.00	0.00	23.97
004-1251-6543-4015-40001-4-000	TITLE I - TECH EQUIPMENT/DOBBS	0.00	0.00	155,000.00
004-1251-6543-4015-42200-4-025	ESSER III - TECH HARDWARE/BURKE	0.00	0.00	23.01
004-1251-6543-4030-40001-4-000	TITLE I - TECH EQUIPMENT/TRUMAN	0.00	0.00	130,200.00
004-1251-6543-4030-42200-4-025	ESSER III - TECH HARDWARE/BURKE	0.00	0.00	22.05
004-1251-6543-4035-40001-4-000	TITLE I - TECH EQUIPMENT/WARFORD	0.00	0.00	161,200.00
004-1251-6543-4035-42200-4-025	ESSER III - TECH HARDWARE/BURKE	0.00	0.00	24.93
004-1251-6543-4035-42200-4-088	ESSER III - TECH EQUIPMENT/WARFORD	0.00	2,659.00	0.00
004-1251-6543-4045-00122-1-000	CSF 2021 TECHNOLOGY GRANT - TECH/TRUMAN	0.00	0.00	24,997.00
004-1251-6543-4045-40001-4-000	TITLE I - TECH EQUIPMENT/SANTA FE	10,000.00	0.00	130,200.00
004-1251-6543-4045-42200-4-025	ESSER III - TECH HARDWARE/BURKE	0.00	0.00	19.18
004-1251-6543-4050-40001-4-000	TITLE I - TECH HARDWARE/INGELS	0.00	0.00	111,600.00
004-1251-6543-4050-42200-4-025	ESSER III - TECH HARDWARE/BURKE	0.00	0.00	23.97
004-1251-6543-4050-42200-4-033	ESSER III - TECH EQUIP/INGELS	0.00	0.00	6,614.00
004-1251-6543-4055-40001-4-000	TITLE I - TECH HARDWARE/ERVIN	0.00	0.00	155,000.00
004-1251-6543-4055-42200-4-025	ESSER III - TECH HARDWARE/BURKE	0.00	0.00	29.72
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	130,938.00	95,088.17	1,634,476.24
004-1251-6544-1050-40001-4-000	TITLE I - SOFTWARE/RUSKIN	10,000.00	10,920.00	14,750.00
004-1251-6544-1050-42200-4-000	ESSER III - SOFTWARE	49,041.57	5,631.79	0.00
004-1251-6544-1050-42200-4-025	ESSER III - SOFTWARE/BURKE	4,182.00	0.00	0.00
004-1251-6544-1050-42200-4-050	ESSER III - SOFTWARE	11,810.00	5,760.00	15,250.00
004-1251-6544-3030-00000-1-061	C&I - SOFTWARE	0.00	36,226.67	0.00
004-1251-6544-3030-40001-4-000	TITLE I - SOFTWARE/HM 6TH GRADE CENTER	9,470.00	4,778.42	0.00
004-1251-6544-3030-42200-4-000	ESSER III - SOFTWARE	31,673.49	15,373.73	0.00
004-1251-6544-3030-42200-4-025	ESSER III - SOFTWARE/BURKE	409.00	0.00	0.00
004-1251-6544-3050-00000-1-061	C&I - SOFTWARE	0.00	50,483.34	24,331.64
004-1251-6544-3050-40001-4-000	TITLE I - SOFTWARE/SMITH HALE	4,620.00	9,623.08	54,535.64
004-1251-6544-3050-42200-4-000	ESSER III - SOFTWARE	14,966.58	84,144.41	0.00
004-1251-6544-3050-42200-4-025	ESSER III - SOFTWARE/BURKE	409.00	0.00	0.00
004-1251-6544-3050-42200-4-060	ESSER III - SOFTWARE	0.00	0.00	23,600.00
004-1251-6544-4010-00000-1-061	SOFTWARE - C&I	0.00	0.00	7,395.43
004-1251-6544-4010-40001-4-000	TITLE I - SOFTWARE/COMPASS	0.00	0.00	7,395.43
004-1251-6544-4010-42200-4-000	ESSER III - SOFTWARE	14,648.44	1,724.76	0.00
004-1251-6544-4010-42200-4-010	ESSER III - SOFTWARE/COMPASS	8,000.00	21,461.34	0.00
004-1251-6544-4015-00000-1-061	SOFTWARE - C&I	0.00	0.00	6,942.19

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004-1251-6544-4015-40001-4-000	TITLE I - SOFTWARE/DOBBS	7,296.00	0.00	6,942.19
004-1251-6544-4015-42200-4-000	ESSER III - SOFTWARE	14,666.45	14,386.28	0.00
004-1251-6544-4030-00000-1-061	SOFTWARE - C&I	0.00	0.00	6,798.66
004-1251-6544-4030-40001-4-000	TITLE I - SOFTWARE/TRUMAN	0.00	0.00	6,798.66
004-1251-6544-4030-42200-4-000	ESSER III - SOFTWARE	14,226.26	13,891.55	0.00
004-1251-6544-4035-00000-1-061	SOFTWARE - C&I	0.00	0.00	7,576.73
004-1251-6544-4035-40001-4-000	TITLE I - SOFTWARE/WARFORD	7,000.00	6,389.06	7,576.73
004-1251-6544-4035-42200-4-000	ESSER III - SOFTWARE	17,367.64	15,555.08	0.00
004-1251-6544-4035-42200-4-088	ESSER III - SOFTWARE/WARFORD	9,000.00	0.00	0.00
004-1251-6544-4045-00000-1-061	SOFTWARE - C&I	0.00	0.00	6,005.48
004-1251-6544-4045-40001-4-000	TITLE I - SOFTWARE/SANTA FE	0.00	0.00	6,005.48
004-1251-6544-4045-42200-4-000	ESSER III - SOFTWARE	12,305.41	12,364.30	0.00
004-1251-6544-4050-00000-1-061	SOFTWARE - C&I	0.00	0.00	7,395.43
004-1251-6544-4050-40001-4-000	TITLE I - SOFTWARE/INGELS	0.00	0.00	13,845.43
004-1251-6544-4050-42200-4-000	ESSER III - SOFTWARE	12,445.47	54,260.97	0.00
004-1251-6544-4055-00000-1-061	SOFTWARE - C&I	0.00	0.00	9,095.09
004-1251-6544-4055-40001-4-000	TITLE I - SOFTWARE/ERVIN	0.00	0.00	9,095.09
004-1251-6544-4055-42200-4-000	ESSER III - SOFTWARE	19,748.69	18,729.34	0.00
004-1251-6544-4055-42200-4-055	ESSER III - SOFTWARE	10,000.00	0.00	0.00
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	283,286.00	381,704.12	241,335.30
FUNCTION 1251 TOTAL	TITLE I INSTRUCTION	414,224.00	486,207.24	1,875,811.54
004-1271-6544-1050-46200-4-000	TITLE III - LEP/SOFTWARE	0.00	0.00	2,267.13
004-1271-6544-1050-46201-4-000	TITLE III IMMIGRANT - SOFTWARE/USKN	0.00	0.00	2,267.13
004-1271-6544-3050-46200-4-000	TITLE III - LEP/SOFTWARE	0.00	0.00	2,324.16
004-1271-6544-3050-46201-4-000	TITLE III IMMIGRANT - SOFTWARE/SMITH HALE	0.00	0.00	2,324.16
004-1271-6544-4010-46200-4-000	TITLE III - LEP/SOFTWARE	0.00	0.00	706.35
004-1271-6544-4010-46201-4-000	TITLE III IMMIGRANT - SOFTWARE/COMPASS	0.00	0.00	706.35
004-1271-6544-4015-46200-4-000	TITLE III - LEP/SOFTWARE	0.00	0.00	663.33
004-1271-6544-4015-46201-4-000	TITLE III IMMIGRANT - SOFTWARE/DOBBS	0.00	0.00	663.33
004-1271-6544-4030-46200-4-000	TITLE III - LEP/SOFTWARE	0.00	0.00	649.32
004-1271-6544-4030-46201-4-000	TITLE III IMMIGRANT - SOFTWARE/TRUMAN	0.00	0.00	649.32
004-1271-6544-4035-46200-4-000	TITLE III - LEP/SOFTWARE	0.00	0.00	724.36
004-1271-6544-4035-46201-4-000	TITLE III IMMIGRANT - SOFTWARE/WARFORD	0.00	0.00	724.36
004-1271-6544-4045-46200-4-000	TITLE III - LEP/SOFTWARE	0.00	0.00	573.29
004-1271-6544-4045-46201-4-000	TITLE III IMMIGRANT - SOFTWARE/SANTAFE	0.00	0.00	573.29
004-1271-6544-4050-46200-4-000	TITLE III - LEP/SOFTWARE	0.00	0.00	706.35
004-1271-6544-4050-46201-4-000	TITLE III IMMIGRANT - SOFTWARE/INGELS	0.00	0.00	706.35
004-1271-6544-4055-46200-4-000	TITLE III - LEP/SOFTWARE	0.00	0.00	1,134.57
004-1271-6544-4055-46201-4-000	TITLE III IMMIGRANT - SOFTWARE/ERVIN	0.00	0.00	1,134.57
004-1271-6544-7500-46200-4-000	TITLE III - LEP/SOFTWARE	0.00	0.00	256.14
004-1271-6544-7500-46201-4-000	TITLE III IMMIGRANT - SOFTWARE/FREDA	0.00	0.00	256.14
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	0.00	0.00	20,010.00
FUNCTION 1271 TOTAL	BILINGUAL	0.00	0.00	20,010.00
004-1321-6542-1050-42701-4-000	CARL PERKINS - BUSINESS/INSTR EQUIP	1,336.24	2,123.00	0.00
OBJECT 6542 TOTAL	INSTRUCTIONAL EQUIPMENT	1,336.24	2,123.00	0.00
004-1321-6544-1050-42701-4-000	CARL PERKINS - BUSINESS/SOFTWARE	12,500.00	0.00	0.00
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	12,500.00	0.00	0.00
FUNCTION 1321 TOTAL	BUSINESS EDUCATION	13,836.24	2,123.00	0.00
004-1331-6542-1050-42701-4-000	CARL PERKINS - FACS EQUIPMENT	20,795.00	6,898.85	0.00
OBJECT 6542 TOTAL	INSTRUCTIONAL EQUIPMENT	20,795.00	6,898.85	0.00
FUNCTION 1331 TOTAL	MARKETING	20,795.00	6,898.85	0.00
004-1341-6542-1050-42701-4-000	CARL PERKINS - CAPITAL/HEALTH SCIENCES	0.00	0.00	22,878.82
OBJECT 6542 TOTAL	INSTRUCTIONAL EQUIPMENT	0.00	0.00	22,878.82
FUNCTION 1341 TOTAL	PERSONAL/PUBLIC SERVICES	0.00	0.00	22,878.82
004-1371-6542-1050-42701-4-000	CARL PERKINS - PLTW/INSTRUCTIONAL EQUIPMENT	0.00	10,098.68	0.00
OBJECT 6542 TOTAL	INSTRUCTIONAL EQUIPMENT	0.00	10,098.68	0.00
FUNCTION 1371 TOTAL	PROJECT LEAD THE WAY	0.00	10,098.68	0.00
004-1421-6541-1050-00008-1-000	EQUIPMENT - ATHLETICS	30,027.80	8,303.00	0.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	30,027.80	8,303.00	0.00
FUNCTION 1421 TOTAL	SCHOOL SPONSORED ATHLETICS	30,027.80	8,303.00	0.00
004-2132-6541-1050-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	1,714.39	0.00
004-2132-6541-3030-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	558.91	0.00
004-2132-6541-3050-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	1,126.10	0.00

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004-2132-6541-4010-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	525.01	0.00
004-2132-6541-4015-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	529.53	0.00
004-2132-6541-4030-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	457.22	0.00
004-2132-6541-4035-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	536.31	0.00
004-2132-6541-4045-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	439.14	0.00
004-2132-6541-4050-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	415.79	0.00
004-2132-6541-4055-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	942.31	0.00
004-2132-6541-7500-00138-1-000	LEGACY GRANT - EQUIPMENT	0.00	287.74	0.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	0.00	7,532.45	0.00
FUNCTION 2132 TOTAL	MEDICAL SERVICES	0.00	7,532.45	0.00
004-2191-6541-1050-42200-4-000	ESSER III - EQUIPMENT	0.00	5,585.55	0.00
004-2191-6541-3030-42200-4-000	ESSER III - EQUIPMENT	0.00	1,824.21	0.00
004-2191-6541-3050-42200-4-000	ESSER III - EQUIPMENT	0.00	3,675.46	0.00
004-2191-6541-4010-42200-4-000	ESSER III - EQUIPMENT	0.00	1,713.57	0.00
004-2191-6541-4015-42200-4-000	ESSER III - EQUIPMENT	0.00	1,728.33	0.00
004-2191-6541-4030-42200-4-000	ESSER III - EQUIPMENT	0.00	1,492.31	0.00
004-2191-6541-4035-42200-4-000	ESSER III - EQUIPMENT	0.00	1,750.45	0.00
004-2191-6541-4045-42200-4-000	ESSER III - EQUIPMENT	0.00	1,433.31	0.00
004-2191-6541-4050-42200-4-000	ESSER III - EQUIPMENT	0.00	1,357.09	0.00
004-2191-6541-4055-42200-4-000	ESSER III - EQUIPMENT	0.00	3,075.58	0.00
004-2191-6541-7500-42200-4-000	ESSER III - EQUIPMENT	0.00	939.14	0.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	0.00	24,585.00	0.00
FUNCTION 2191 TOTAL	OTHER SUPPORT SERVICES	0.00	24,585.00	0.00
004-2211-6543-3050-40001-4-000	TITLE I - TECH EQUIPMENT/SMITH HALE	0.00	0.00	9,588.00
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	0.00	0.00	9,588.00
FUNCTION 2211 TOTAL	IMPROVE INSTRUCTION	0.00	0.00	9,588.00
004-2214-6544-1050-00000-3-000	PDC - SOFTWARE	4,187.82	0.00	0.00
004-2214-6544-3030-00000-3-000	PDC - SOFTWARE	2,619.01	0.00	0.00
004-2214-6544-3050-00000-3-000	PDC - SOFTWARE	1,278.06	0.00	0.00
004-2214-6544-4010-00000-3-000	PDC - SOFTWARE	1,248.38	0.00	0.00
004-2214-6544-4015-00000-3-000	PDC - SOFTWARE	1,252.09	0.00	0.00
004-2214-6544-4030-00000-3-000	PDC - SOFTWARE	1,215.04	0.00	0.00
004-2214-6544-4035-00000-3-000	PDC - SOFTWARE	1,481.76	0.00	0.00
004-2214-6544-4045-00000-3-000	PDC - SOFTWARE	1,052.02	0.00	0.00
004-2214-6544-4050-00000-3-000	PDC - SOFTWARE	1,063.16	0.00	0.00
004-2214-6544-4055-00000-3-000	PDC - SOFTWARE	2,448.61	0.00	0.00
004-2214-6544-7500-00000-3-000	PDC - SOFTWARE	676.05	0.00	0.00
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	18,522.00	0.00	0.00
FUNCTION 2214 TOTAL	PDC SCHOOL IMPROVEMENT	18,522.00	0.00	0.00
004-2321-6541-1000-00000-1-000	FURNITURE - SUPERINTENDENT'S OFFICE	5,712.76	0.00	0.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	5,712.76	0.00	0.00
004-2321-6544-1000-00000-1-000	SUPERINTENDENT - SOFTWARE	0.00	8,400.00	8,000.00
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	0.00	8,400.00	8,000.00
FUNCTION 2321 TOTAL	OFFICE OF SUPT. SERVICES	5,712.76	8,400.00	8,000.00
004-2322-6541-8110-00000-1-000	CCE EQUIPMENT	0.00	3,399.00	186.73
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	0.00	3,399.00	186.73
FUNCTION 2322 TOTAL	COMMUNITY RELATIONS	0.00	3,399.00	186.73
004-2329-6541-1000-00000-3-416	ADMIN EQUIPMENT (ECSE REIMB)	0.00	19,768.20	0.00
004-2329-6541-4035-42200-4-088	ESSER III - EQUIPMENT	0.00	3,662.00	0.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	0.00	23,430.20	0.00
004-2329-6551-1000-42501-4-000	TRANSPORTATION SUPPLEMENT GRANT - VEHICLE PUR	0.00	133,269.00	0.00
OBJECT 6551 TOTAL	VEHICLE REPLACEMENT	0.00	133,269.00	0.00
FUNCTION 2329 TOTAL	OTHER EXEC/ADM SERVICES	0.00	156,699.20	0.00
004-2541-6551-0604-00000-1-000	VEHICLE REPLACEMENT 604	82,000.00	80,632.00	0.00
OBJECT 6551 TOTAL	VEHICLE REPLACEMENT	82,000.00	80,632.00	0.00
FUNCTION 2541 TOTAL	AREA DIR - OPR. & MAINT.	82,000.00	80,632.00	0.00
004-2542-6521-3030-00000-1-000	BUILDING IMPROVEMENTS - 6TH/7TH GRADE	7,690.00	3,845.00	0.00
OBJECT 6521 TOTAL	BUILDING CONSTRUCTION	7,690.00	3,845.00	0.00
004-2542-6541-8110-00000-1-000	EQUIPMENT - ADMINISTRATION CENTER	12,875.23	0.00	0.00
004-2542-6541-8110-32810-4-000	JACKSON COUNTY CAREACT - EQUIPMENT	0.00	0.00	40,926.60
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	12,875.23	0.00	40,926.60
004-2542-6544-0604-00000-1-000	SOFTWARE - OPERATIONS	23,026.50	5,592.78	14,630.01
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	23,026.50	5,592.78	14,630.01
FUNCTION 2542 TOTAL	CARE & UPKEEP OF BLDGS	43,591.73	9,437.78	55,556.61

FISCAL YEAR 2024, CAPITAL FUND EXPENDITURES

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1st Prior Year Actual</i>	<i>2nd Prior Year Actual</i>
004-2544-6541-0604-00000-1-000	B&G EQUIPMENT REPLACEMENT/REPAIR	50,000.00	104,897.99	48,194.06
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	50,000.00	104,897.99	48,194.06
FUNCTION 2544 TOTAL	UPKEEP BUILDINGS	50,000.00	104,897.99	48,194.06
004-2546-6541-8110-00000-1-000	CAPITOL OUTLAY-SECURITY	5,235.20	0.00	0.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	5,235.20	0.00	0.00
004-2546-6543-8110-00000-1-000	SECURITY - TECH HARDWARE	0.00	4,279.34	0.00
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	0.00	4,279.34	0.00
004-2546-6544-8110-00000-1-000	SOFTWARE - SECURITY	16,885.02	16,885.02	0.00
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	16,885.02	16,885.02	0.00
004-2546-6551-8110-00000-1-000	VEHICLE REPLACEMENT - SECURITY	0.00	10,973.97	0.00
OBJECT 6551 TOTAL	VEHICLE REPLACEMENT	0.00	10,973.97	0.00
FUNCTION 2546 TOTAL	SECURITY SERVICES	22,120.22	32,138.33	0.00
004-2561-6541-0000-00501-4-000	CAPITAL OUTLAY - EQUIPMENT/FOOD SERVICE	200,000.00	207,741.15	75,717.00
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	200,000.00	207,741.15	75,717.00
FUNCTION 2561 TOTAL	AREA DIR - FOOD SERVICES	200,000.00	207,741.15	75,717.00
004-2562-6521-1000-00501-4-000	FOOD SERVICE - BUILDING IMPROV/BAPTISTE	0.00	40,662.00	40,662.00
OBJECT 6521 TOTAL	BUILDING CONSTRUCTION	0.00	40,662.00	40,662.00
004-2562-6543-0000-00501-4-000	FOOD SERVICE - TECH HARDWARE	0.00	28,730.22	0.00
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	0.00	28,730.22	0.00
FUNCTION 2562 TOTAL	FOOD PREPARATION/SERVING	0.00	69,392.22	40,662.00
004-2664-6543-8110-00000-1-000	FIBER OPTIC (WAN) - DISTRICT	160,098.00	159,827.39	237,178.03
004-2664-6543-8110-00000-1-001	CAP OUTLAY TECH DEPT	200,000.00	213,101.12	205,330.83
004-2664-6543-8110-00000-3-416	ECSE - TECH EQUIPMENT	12,105.00	1,007.59	33,298.00
004-2664-6543-8110-32810-4-000	JACKSON COUNTY CARES - TECH EQUIP	0.00	0.00	75,117.00
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	372,203.00	373,936.10	550,923.86
004-2664-6544-8110-00000-1-001	SOFTWARE - TECHNOLOGY	550,000.00	503,091.10	594,954.33
004-2664-6544-8110-00000-1-061	SOFTWARE - TECHNOLOGY	0.00	78,187.60	60,250.60
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	550,000.00	581,278.70	655,204.93
FUNCTION 2664 TOTAL	TECHNOLOGY	922,203.00	955,214.80	1,206,128.79
004-3512-6543-4055-42200-4-000	ESSER III - TECH HARDWARE/ERVIN	94,487.50	0.00	0.00
004-3512-6543-4055-45100-4-000	TITLE I - TECH HARDWARE/ERVIN	0.00	0.00	90,937.50
004-3512-6543-7500-42200-4-000	ESSER III - TECH HARDWARE/FMECC	94,487.50	0.00	0.00
004-3512-6543-7500-42200-4-075	ESSER III - TECH EQUIP - FREDAMARKLEY	0.00	12,364.00	0.00
004-3512-6543-7500-45100-4-000	TITLE I - ECC/CAPITAL OUTLAY	0.00	0.00	69,664.50
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	188,975.00	12,364.00	160,602.00
004-3512-6544-7500-45100-4-000	TITLE I - SOFTWARE/FREDA	0.00	0.00	12,000.00
OBJECT 6544 TOTAL	REPLACE EQUIPMENT	0.00	0.00	12,000.00
FUNCTION 3512 TOTAL	EARLY CHILDHOOD INSTRUCTION	188,975.00	12,364.00	172,602.00
004-3711-6543-0000-42400-4-000	CARESACT - NONPUBLIC TECH HARDWARE	0.00	0.00	1,699.95
OBJECT 6543 TOTAL	ADDITIONAL EQUIPMENT	0.00	0.00	1,699.95
FUNCTION 3711 TOTAL	NON PUBLIC SCHOOLS PUPIL SERVICES	0.00	0.00	1,699.95
004-4051-6521-0604-00000-1-000	DISTRICT CAPITAL BUILDING REPAIRS	233,000.00	92,491.00	297,075.00
004-4051-6521-1050-42200-4-000	ESSER III - BUILDING IMP/RUSKIN	0.00	0.00	3,285,735.53
004-4051-6521-4010-42200-4-000	ESSER III - BUILDING IMP/COMPASS	0.00	0.00	46,548.86
004-4051-6521-4015-42200-4-000	ESSER III - BUILDING IMPROVEMENTS/DOBBS	0.00	0.00	510,471.08
004-4051-6521-4030-42200-4-000	ESSER III - BUILDING IMPROVEMENTS/TRUMAN	346,294.55	876,441.27	6,375.00
004-4051-6521-4035-42200-4-000	ESSER III - BUILDING IMP/WARFORD	0.00	0.00	1,079,132.98
004-4051-6521-4045-42200-4-000	ESSER III - BUILDING IMPROVEMENTS/TRUMAN	0.00	0.00	2,500.00
004-4051-6521-4060-42200-4-000	ESSER III - BUILDING IMP/INGELS	0.00	0.00	426,106.53
004-4051-6521-7500-42200-4-000	ESSER III - BUILDING IMPROVEMENTS/TRUMAN	0.00	0.00	2,250.00
004-4051-6521-8110-00000-1-000	DISTRICT CAPITAL BUILDING REPAIRS	0.00	3,949,697.24	0.00
004-4051-6521-8110-42200-4-000	ESSER III - BUILDING IMPROVEMENTS	0.00	36,159.05	0.00
OBJECT 6521 TOTAL	BUILDING CONSTRUCTION	579,294.55	4,954,788.56	5,656,194.98
004-4051-6531-0604-00000-1-000	SITE IMPROVEMENT 604	220,000.00	0.00	0.00
004-4051-6531-8110-00000-3-416	SITE IMPROVEMENT-DIST(ECSE CAPITAL REIMB)	294,201.50	62,366.37	0.00
OBJECT 6531 TOTAL	SITE IMPROVEMENT	514,201.50	62,366.37	0.00
FUNCTION 4051 TOTAL	CONSTRUCTION/REMODELING	1,093,496.05	5,017,154.93	5,656,194.98
004-5131-6613-8110-00000-1-001	LEASE PURCHASE PRINCIPAL	440,241.17	415,054.51	479,373.79
004-5131-6613-8110-00000-1-090	LEASE PURCHASE BOND (Series 2014)	900,000.00	875,000.00	825,000.00
004-5131-6613-8110-00125-1-125	LEASE PURCHASE PRINCIPAL	0.00	107,333.33	107,333.33
OBJECT 6613 TOTAL	LEASE PURCHASE PRINCIPAL	1,340,241.17	1,397,387.84	1,411,707.12
FUNCTION 5131 TOTAL	PRINCIPAL - LEASE PURCH	1,340,241.17	1,397,387.84	1,411,707.12
004-5231-6623-8110-00000-1-001	LEASE PURCHASE INTEREST	1,286.21	2,077.87	7,026.14
004-5231-6623-8110-00000-1-090	PERFORMANCE CONTRACT-INTEREST	491,731.26	517,208.19	549,342.73

FISCAL YEAR 2024, CAPITAL FUND EXPENDITURES

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1st Prior Year Actual</i>	<i>2nd Prior Year Actual</i>
OBJECT 6623 TOTAL	LEASE PURCHASE INTEREST	493,017.47	519,286.06	556,368.87
FUNCTION 5231 TOTAL	INTEREST - LEASE PURCH	493,017.47	519,286.06	556,368.87
004-5311-6631-8110-00000-1-000	BOND FEES	5,000.00	3,125.00	4,675.00
OBJECT 6631 TOTAL	FEES	5,000.00	3,125.00	4,675.00
FUNCTION 5311 TOTAL	BONDED INDEBTEDNESS	5,000.00	3,125.00	4,675.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	5,298,493.97	9,893,431.38	11,632,334.67

FISCAL YEAR 2024, NUTRITION SERVICES EXPENDITURES

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1St Prior Year Actual</i>	<i>2Nd Prior Year Actual</i>
GRAND TOTAL		5,233,519.81	4,187,045.93	3,582,176.30
005-2561-6151-1000-00501-4-000	FOOD SVC-OFFICE/CLERICAL	171,863.00	151,697.23	155,807.08
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	171,863.00	151,697.23	155,807.08
005-2561-6221-1000-00501-4-000	NON-TEACHER RETIREMENT	13,321.00	12,669.90	10,070.11
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	13,321.00	12,669.90	10,070.11
005-2561-6231-1000-00501-4-000	SOCIAL SECURITY(FICA) 501	10,656.00	8,705.38	9,436.07
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	10,656.00	8,705.38	9,436.07
005-2561-6232-1000-00501-4-000	MEDICARE TAX CONTROLA/C	2,493.00	2,035.91	2,207.00
OBJECT 6232 TOTAL	MEDICARE CLASS	2,493.00	2,035.91	2,207.00
005-2561-6241-1000-00501-4-000	MED/LIFE/DENTAL CONTROLA/C	22,422.00	29,973.80	12,454.92
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,422.00	29,973.80	12,454.92
FUNCTION 2561 TOTAL	AREA DIR - FOOD SERVICES	220,755.00	205,082.22	189,975.18
005-2562-6151-0025-00501-4-000	FS LABORER BURKE	90,246.00	51,078.81	15,171.59
005-2562-6151-1000-00501-4-000	FS LABORER CONTROLA/C	152,006.00	105,852.09	100,704.77
005-2562-6151-1050-00501-4-000	FS LABORER RHS	218,604.00	118,154.55	120,371.23
005-2562-6151-1060-00501-4-000	FS MONTHLY - HMJH	0.00	100.98	223.90
005-2562-6151-3030-00501-4-000	FS LABORER SMITH HALE	263,718.00	0.00	0.00
005-2562-6151-3050-00501-4-000	FS LABORER SMITH HALE	0.00	191,293.64	213,520.12
005-2562-6151-4010-00501-4-000	FS LABORER BAPTISTE	83,928.00	66,458.32	59,244.73
005-2562-6151-4015-00501-4-000	FS LABORER DOBBS	92,387.00	56,143.68	45,238.09
005-2562-6151-4030-00501-4-000	FS LABORER TRUMAN	95,616.00	41,172.75	42,926.82
005-2562-6151-4035-00501-4-000	FS LABORER WARFORD	91,929.00	69,399.84	57,362.31
005-2562-6151-4050-00501-4-000	FS LABORER INGELS	111,691.00	61,087.31	56,630.15
005-2562-6151-4050-42200-4-000	ESSER III - NUTRITION SERVICES SALARY	0.00	4,641.00	0.00
005-2562-6151-4055-00501-4-000	FS LABORER ERVIN	158,269.00	101,823.87	102,728.95
005-2562-6151-7500-00501-4-000	CAFETERIA - ECC	52,867.00	30,354.68	34,937.14
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	1,411,261.00	897,561.52	849,059.80
005-2562-6153-1000-00501-4-000	FOOD SERVICE SUBSTITUTES	25,000.00	24,829.80	50,432.16
OBJECT 6153 TOTAL	SALARIES-TECHNICAL	25,000.00	24,829.80	50,432.16
005-2562-6161-0000-42205-4-002	ESSER III - SUMMER SCHOOL SALARIES	12,977.00	14,075.75	0.00
005-2562-6161-1000-00501-4-000	PT ROAMING NUTRITION SERVICESASSOC	0.00	0.00	1,488.00
005-2562-6161-1050-00501-4-000	FS LABORER-20HRS RUSKIN	19,854.00	17,665.70	17,674.15
005-2562-6161-3050-00501-4-000	FS LABORER-20 HRS SMITH HALE	0.00	17,245.14	20,044.90
005-2562-6161-7500-00501-4-000	NUTRITION SERVICES -PT/FREDA	7,200.00	4,737.00	0.00
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	40,031.00	53,723.59	39,207.05
005-2562-6221-0000-42205-4-002	ESSER III - SUMMER SCHOOL RETIREMENT	676.19	771.60	0.00
005-2562-6221-0025-00501-4-000	FS NON TEACH RETIRE BURKE	8,472.00	4,267.49	1,391.66
005-2562-6221-1000-00501-4-000	NON-TEACHER RETIREMENT	11,959.00	8,340.48	8,328.10
005-2562-6221-1050-00501-4-000	NON-TEACHER RETIREMENT	25,630.00	9,888.88	10,226.35
005-2562-6221-1060-00501-4-000	NON-TEACHER RETIREMENT	0.00	6.93	15.36
005-2562-6221-3030-00501-4-000	NON-TEACHER RETIREMENT	29,347.00	0.00	0.00
005-2562-6221-3050-00501-4-000	NON-TEACHER RETIREMENT	0.00	17,494.95	20,425.27
005-2562-6221-4010-00501-4-000	NON-TEACHER RETIREMENT	12,017.00	6,067.94	5,048.57
005-2562-6221-4015-00501-4-000	NON-TEACHER RETIREMENT	12,789.00	4,608.43	3,517.91
005-2562-6221-4030-00501-4-000	NON-TEACHER RETIREMENT	12,760.00	3,438.93	2,944.78
005-2562-6221-4035-00501-4-000	NON-TEACHER RETIREMENT	12,757.00	6,579.18	5,322.70
005-2562-6221-4050-00501-4-000	NON TEACH RETIRE FS	14,690.00	5,699.52	5,401.08
005-2562-6221-4050-42200-4-000	ESSER III - RETIREMENT	0.00	318.37	0.00
005-2562-6221-4055-00501-4-000	NON-TEACHER RETIREMENT	19,302.00	9,512.12	10,060.95
005-2562-6221-7500-00501-4-000	RETIREMENT - ECC	8,639.00	2,248.59	3,273.45
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	169,038.19	79,243.41	75,956.18
005-2562-6231-0000-42205-4-002	ESSER III - SUMMER SCHOOL/SOCIAL SECURITY	804.57	872.68	0.00
005-2562-6231-0025-00501-4-000	SOCIAL SECURITY(FICA) 501	5,596.00	3,017.54	895.06
005-2562-6231-1000-00501-4-000	SOCIAL SECURITY(FICA) 501	11,295.00	7,972.35	9,360.95
005-2562-6231-1050-00501-4-000	SOCIAL SECURITY(FICA) 501	14,785.00	8,217.67	8,222.00
005-2562-6231-1060-00501-4-000	SOCIAL SECURITY(FICA) 501	0.00	6.26	13.87
005-2562-6231-3030-00501-4-000	SOCIAL SECURITY(FICA) 501	17,876.00	0.00	0.00
005-2562-6231-3050-00501-4-000	SOCIAL SECURITY(FICA) 501	0.00	12,390.87	13,622.12
005-2562-6231-4010-00501-4-000	SOCIAL SECURITY(FICA) 501	5,204.00	3,830.43	3,461.57
005-2562-6231-4015-00501-4-000	SOCIAL SECURITY(FICA) 501	5,728.00	3,389.10	2,750.87
005-2562-6231-4030-00501-4-000	SOCIAL SECURITY(FICA) 501	5,929.00	2,416.54	2,661.46
005-2562-6231-4035-00501-4-000	SOCIAL SECURITY(FICA) 501	5,700.00	4,128.07	3,375.48
005-2562-6231-4050-00501-4-000	Salaries Board paid Taxes for code 6231	6,925.00	3,572.32	3,260.53

FISCAL YEAR 2024, NUTRITION SERVICES EXPENDITURES

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1St Prior Year Actual</i>	<i>2Nd Prior Year Actual</i>
005-2562-6231-4050-42200-4-000	ESSER III - SOCIAL SECURITY	0.00	287.72	0.00
005-2562-6231-4055-00501-4-000	SOCIAL SECURITY (FICA) 501	9,813.00	5,828.69	5,809.50
005-2562-6231-7500-00501-4-000	SOCIAL SECURITY- ECC	3,725.00	2,163.56	1,943.05
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	93,380.57	58,093.80	55,376.46
005-2562-6232-0000-42205-4-002	ESSER III - SUMMER SCHOOL/MEDICARE	188.16	204.08	0.00
005-2562-6232-0025-00501-4-000	MEDICARE TAX BURKE	1,309.00	705.71	209.25
005-2562-6232-1000-00501-4-000	MEDICARE TAX CONTROLA/C	2,642.00	1,864.59	2,189.24
005-2562-6232-1050-00501-4-000	MEDICARE TAX RUSKIN	3,458.00	1,921.85	1,922.92
005-2562-6232-1060-00501-4-000	MEDICARE	0.00	1.46	3.25
005-2562-6232-3030-00501-4-000	MEDICARE TAX SMITH HALE	4,181.00	0.00	0.00
005-2562-6232-3050-00501-4-000	MEDICARE TAX SMITH HALE	0.00	2,897.97	3,185.95
005-2562-6232-4010-00501-4-000	MEDICARE TAX BAPTISTE	1,217.00	895.86	809.72
005-2562-6232-4015-00501-4-000	MEDICARE TAX DOBBS	1,340.00	792.49	643.41
005-2562-6232-4030-00501-4-000	MEDICARE TAX TRUMAN	1,387.00	565.20	622.40
005-2562-6232-4035-00501-4-000	MEDICARE TAX WARFORD	1,333.00	965.46	789.61
005-2562-6232-4050-00501-4-000	Salaries Board paid Taxes for code 6232	1,620.00	835.29	762.48
005-2562-6232-4050-42200-4-000	ESSER III - MEDICARE	0.00	67.31	0.00
005-2562-6232-4055-00501-4-000	MEDICARE TAX ERVIN	2,295.00	1,363.21	1,358.65
005-2562-6232-7500-00501-4-000	MEDICARE - ECC	871.00	506.00	454.40
OBJECT 6232 TOTAL	MEDICARE CLASS	21,841.16	13,586.48	12,951.28
005-2562-6241-0025-00501-4-000	MED/LIFE/DENTAL BURKE	11,211.00	11,209.05	5,138.32
005-2562-6241-1000-00501-4-000	MED/LIFE/DENTAL CONTROLA/C	22,422.00	13,218.32	19,634.37
005-2562-6241-1050-00501-4-000	MED/LIFE/DENTAL RUSKIN	44,620.00	26,443.56	35,935.07
005-2562-6241-3030-00501-4-000	MED/LIFE/DENTAL SMITH HALE	55,883.00	0.00	0.00
005-2562-6241-3050-00501-4-000	MED/LIFE/DENTAL SMITH HALE	0.00	59,925.75	87,078.27
005-2562-6241-4010-00501-4-000	MED/LIFE/DENTAL BAPTISTE	22,422.00	21,581.57	14,980.75
005-2562-6241-4015-00501-4-000	MED/LIFE/DENTAL DOBBS	11,211.00	10,591.60	6,131.69
005-2562-6241-4030-00501-4-000	MED/LIFE/DENTAL TRUMAN	11,211.00	9,763.15	89.03
005-2562-6241-4035-00501-4-000	MED/LIFE/DENTAL WARFORD	33,409.00	25,637.32	22,623.43
005-2562-6241-4050-00501-4-000	Salaries Board Paid Benefit for code 6241	22,422.00	20,962.79	22,194.72
005-2562-6241-4055-00501-4-000	MED/LIFE/DENTAL ERVIN	33,633.00	35,457.99	44,102.43
005-2562-6241-7500-00501-4-000	BENEFITS - ECC	11,211.00	1,915.83	14,221.84
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	279,655.00	236,706.93	272,129.92
005-2562-6312-1000-00501-4-000	CONSULTANTS - FOOD SERVICE	5,000.00	0.00	0.00
OBJECT 6312 TOTAL	CONSULTANT SERVICES	5,000.00	0.00	0.00
005-2562-6332-0025-00501-4-000	FS EQUIP REPAIRS - ALTERNATIVE PROGRAM	3,800.00	3,800.00	0.00
005-2562-6332-1000-00501-4-000	EQUIPMENT REPAIRS CONTROLA/C	5,000.00	15,325.03	14,518.22
005-2562-6332-1050-00501-4-000	EQUIPMENT REPAIRS RUSKIN	1,900.00	860.13	1,373.68
005-2562-6332-3030-00501-4-000	EQUIPMENT REPAIRS - 6th/7th Grade Center	1,500.00	0.00	0.00
005-2562-6332-3050-00501-4-000	EQUIPMENT REPAIRS - 8th Grade Center	1,500.00	1,140.00	813.12
005-2562-6332-4010-00501-4-000	EQUIPMENT REPAIRS BAPTISTE	3,200.00	2,331.49	1,519.61
005-2562-6332-4015-00501-4-000	EQUIPMENT REPAIRS DOBBS	3,200.00	270.00	2,475.17
005-2562-6332-4030-00501-4-000	EQUIPMENT REPAIRS TRUMAN	2,400.00	1,248.28	1,475.96
005-2562-6332-4035-00501-4-000	EQUIPMENT REPAIRS WARFORD	1,400.00	587.00	1,041.79
005-2562-6332-4050-00501-4-000	EQUIPMENT REPAIRS INGELS	1,200.00	7,103.24	0.00
005-2562-6332-4055-00501-4-000	EQUIPMENT REPAIRS ERVIN	3,600.00	7,667.51	3,230.02
005-2562-6332-7500-00501-4-000	EQUIPMENT REPAIRS - EARLYCHILDHOOD CENTER	3,800.00	5,552.45	3,429.24
OBJECT 6332 TOTAL	EQUIPMENT REPAIRS	32,500.00	45,885.13	29,876.81
005-2562-6343-1000-00501-4-000	TRAVEL - FOOD SERVICE	8,000.00	4,248.01	875.00
OBJECT 6343 TOTAL	TRAVEL	8,000.00	4,248.01	875.00
005-2562-6371-1000-00501-4-000	FOOD SERVICE - BACKGROUND CHECK FEES	800.00	0.00	673.12
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	800.00	0.00	673.12
005-2562-6391-0025-00501-4-000	FS OTHER EXPENSE- ALTERNATIVE PROGRAM	3,500.00	3,284.61	405.00
005-2562-6391-1000-00501-4-000	OTHER EXPENSE 501	35,000.00	34,947.47	21,013.28
005-2562-6391-1050-00501-4-000	OTHER EXPENSE 501_ RUSKIN	6,600.00	6,599.99	2,394.14
005-2562-6391-3030-00501-4-000	OTHER EXPENSE 501- 6TH/7TH GRADE CENTER	2,200.00	0.00	0.00
005-2562-6391-3050-00501-4-000	OTHER EXPENSE 501- 8TH GRADE CENTER	2,200.00	2,019.03	1,448.68
005-2562-6391-4010-00501-4-000	OTHER EXPENSE 501- COMPASS	1,300.00	1,275.94	899.14
005-2562-6391-4015-00501-4-000	OTHER EXPENSE 501_ DOBBS	1,300.00	1,275.94	859.14
005-2562-6391-4030-00501-4-000	OTHER EXPENSE 501_ TRUMAN	1,300.00	853.49	859.14
005-2562-6391-4035-00501-4-000	OTHER EXPENSE 501_ WARFORD	1,300.00	1,275.94	859.14
005-2562-6391-4050-00501-4-000	OTHER EXPENSE 501_ INGELS	7,200.00	6,604.77	4,236.14
005-2562-6391-4055-00501-4-000	OTHER EXPENSE 501_ ERVIN	1,800.00	1,579.31	1,476.61

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005-2562-6391-7500-00501-4-000	OTHER EXPENSES 501_FREDA MARKLEY	1,900.00	810.05	1,548.94
OBJECT 6391 TOTAL	PURCHASED SERVICES	65,600.00	60,526.54	35,999.35
005-2562-6471-0025-00501-4-000	FOOD SUPPLIES - ALTERNATIVE PROGRAM	115,000.00	134,339.49	0.00
005-2562-6471-1000-00501-4-000	FOOD SUPPLIES CONTROLA/C	100,000.00	22,496.68	-1,374.25
005-2562-6471-1000-00501-4-110	CATERING - FOOD SUPPLIES	1,000.00	83.30	72.00
005-2562-6471-1050-00501-4-000	FOOD SUPPLIES RUSKIN	170,000.00	186,858.11	148,638.33
005-2562-6471-3030-00501-4-000	FOOD SUPPLIES -6th/7th GRADE CENTER	345,000.00	0.00	0.00
005-2562-6471-3050-00501-4-000	FOOD SUPPLIES SMITH HALE	100,000.00	366,401.91	415,007.62
005-2562-6471-3050-42205-4-002	ESSER III - SUMMER SCHOOL FOOD	0.00	7,345.82	0.00
005-2562-6471-4010-00501-4-000	FOOD SUPPLIES - COMPASS	132,000.00	131,775.90	114,480.46
005-2562-6471-4015-00501-4-000	FOOD SUPPLIES DOBBS	141,000.00	131,330.07	98,553.17
005-2562-6471-4030-00501-4-000	FOOD SUPPLIES TRUMAN	132,000.00	115,636.09	91,257.08
005-2562-6471-4035-00501-4-000	FOOD SUPPLIES WARFORD	173,000.00	170,692.25	108,079.53
005-2562-6471-4050-00501-4-000	FOOD SUPPLIES INGELS	115,000.00	109,575.02	88,481.66
005-2562-6471-4050-42205-4-002	ESSER III - SUMMER SCHOOL FOOD	0.00	3,806.10	0.00
005-2562-6471-4055-00501-4-000	FOOD SUPPLIES ERVIN	260,000.00	267,712.21	209,444.81
005-2562-6471-4055-42205-4-002	ESSER III - SUMMER SCHOOL FOOD	0.00	2,771.05	0.00
005-2562-6471-7500-00501-4-000	FOOD SUPPLIES - EARLY CHILDHOOD CTR	65,000.00	68,686.94	55,894.67
OBJECT 6471 TOTAL	FOOD SUPPLIES	1,849,000.00	1,719,510.94	1,328,535.08
005-2562-6491-0025-00501-4-000	OTHER SUPPLIES/MATERIAL 501- ALT PROGRAM	13,000.00	7,804.54	0.00
005-2562-6491-1000-00501-4-000	OTHER SUPPLIES/MATERIAL 501	30,000.00	22,966.15	18,300.72
005-2562-6491-1050-00501-4-000	OTHER SUPPLIES/MATERIAL 501_RUSKIN	19,000.00	18,036.28	24,413.47
005-2562-6491-3030-00501-4-000	OTHER SUPPLIES/MATERIAL 501 - 6TH/7TH GRADE	38,000.00	0.00	0.00
005-2562-6491-3050-00501-4-000	OTHER SUPPLIES/MATERIAL 501 - 8TH GRADE CENTE	15,000.00	26,320.59	31,804.39
005-2562-6491-4010-00501-4-000	OTHER SUPPLIES/MATERIAL 501_BAPTISTE	15,000.00	11,942.41	12,255.85
005-2562-6491-4015-00501-4-000	OTHER SUPPLIES/MATERIAL 501_DOBBS	16,000.00	10,504.79	10,660.10
005-2562-6491-4030-00501-4-000	OTHER SUPPLIES/MATERIAL 501_TRUMAN	15,000.00	9,966.78	9,336.41
005-2562-6491-4035-00501-4-000	OTHER SUPPLIES/MATERIAL 501_WARFORD	20,000.00	12,227.16	12,130.23
005-2562-6491-4050-00501-4-000	OTHER SUPPLIES/MATERIAL 501_INGELS	13,000.00	11,132.91	12,647.03
005-2562-6491-4055-00501-4-000	OTHER SUPPLIES/MATERIAL 501_ERVIN	28,000.00	16,062.11	15,696.77
005-2562-6491-7500-00501-4-000	OTHER SUPPLIES/MATERIAL 501_FREDA MARKLEY	8,000.00	4,773.23	5,977.83
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	230,000.00	151,736.95	153,222.80
FUNCTION 2562 TOTAL	FOOD PREPARATION/SERVING	4,231,106.92	3,345,653.10	2,904,295.01
005-2563-6151-1000-00501-4-000	FS - WAREHOUSE	98,759.00	77,903.94	76,592.42
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	98,759.00	77,903.94	76,592.42
005-2563-6221-1000-00501-4-000	NON TEACH RETIRE	8,306.00	6,658.11	6,657.54
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	8,306.00	6,658.11	6,657.54
005-2563-6231-1000-00501-4-000	SOCIAL SECURITY(FICA) 501	6,124.00	4,713.54	4,721.44
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	6,124.00	4,713.54	4,721.44
005-2563-6232-1000-00501-4-000	MEDICARE	1,433.00	1,102.36	1,104.17
OBJECT 6232 TOTAL	MEDICARE CLASS	1,433.00	1,102.36	1,104.17
005-2563-6241-1000-00501-4-000	Salaries Board Paid Benefit for code 6241	22,422.00	17,328.22	20,553.28
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	22,422.00	17,328.22	20,553.28
FUNCTION 2563 TOTAL	LAUNDRY OPERATOR FS	137,044.00	107,706.17	109,628.85
005-2569-6151-1050-48100-4-100	SUPPER PROGRAM - RUSKIN	19,910.00	1,116.08	693.84
005-2569-6151-3030-48100-4-100	SUPPER PROGRAM SALARIES - SMITH HALE	54,698.00	0.00	0.00
005-2569-6151-3050-48100-4-100	SUPPER PROGRAM SALARIES - SMITH HALE	0.00	30,848.81	18,382.38
005-2569-6151-4010-48100-4-100	SUPPER PROGRAM SALARY - BAPTISTE	32,181.00	25,491.01	22,993.88
005-2569-6151-4015-48100-4-100	SUPPER PROGRAM SALARIES - DOBBS	22,873.00	18,802.07	9,070.25
005-2569-6151-4030-48100-4-100	SUPPER PROGRAM SALARIES - TRUMAN	28,670.00	22,415.85	20,104.38
005-2569-6151-4035-48100-4-100	SUPPER PROGRAM SALARIES - WARFORD	34,141.00	25,746.30	23,497.52
005-2569-6151-4050-42200-4-100	ESSER III - SUPPER PROGRAM SALARIES - INGELS	0.00	1,979.18	0.00
005-2569-6151-4050-48100-4-100	SUPPER PROGRAM SALARIES - INGELS	28,400.00	24,715.71	22,132.25
005-2569-6151-4055-48100-4-100	SUPPER PROGRAM SALARIES - ERVIN	25,551.00	20,369.12	17,709.39
005-2569-6151-7500-48100-4-100	SUPPER PROGRAM - ECC	22,340.00	10,836.60	7,551.27
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	268,764.00	182,320.73	142,135.16
005-2569-6153-4030-48100-4-100	SUPPER PROGRAM SUBSTITUTE - TRUMAN	0.00	0.00	517.44
OBJECT 6153 TOTAL	SALARIES-TECHNICAL	0.00	0.00	517.44
005-2569-6221-1050-48100-4-100	SUPPER PROGRAM - RETIREMENT/RUSKIN	2,239.00	92.91	62.85
005-2569-6221-3030-48100-4-100	RETIREMENT - SUPPER PROGRAM/SMITH HALE	5,388.00	0.00	0.00
005-2569-6221-3050-48100-4-100	RETIREMENT - SUPPER PROGRAM/SMITH HALE	0.00	2,897.27	2,073.84
005-2569-6221-4010-48100-4-100	RETIREMENT - SUPPER PROGRAM/BAPTISTE	3,070.00	2,529.68	2,358.76
005-2569-6221-4015-48100-4-100	RETIREMENT - SUPPER PROGRAM/DOBBS	2,435.00	1,326.47	669.26

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005-2569-6221-4030-48100-4-100	RETIREMENT - SUPPER PROGRAM/TRUMAN	2,828.00	2,320.71	2,148.10
005-2569-6221-4035-48100-4-100	RETIREMENT - SUPPER PROGRAM/WARFORD	3,208.00	2,557.73	2,393.33
005-2569-6221-4050-42200-4-100	ESSER III -RETIREMENT - SUPPER PROGRAM/INGELS	0.00	135.78	0.00
005-2569-6221-4050-48100-4-100	RETIREMENT - SUPPER PROGRAM/INGELS	2,826.00	2,524.75	2,329.95
005-2569-6221-4055-48100-4-100	RETIREMENT - SUPPER PROGRAM/ERVIN	2,613.00	2,178.09	1,357.68
005-2569-6221-7500-48100-4-100	RETIREMENT - SUPPER PROGRAM/ECC	2,385.00	761.00	757.29
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	26,992.00	17,324.39	14,151.06
005-2569-6231-1050-48100-4-100	SUPPER PROGRAM - SOCIAL SECURITY	1,235.00	66.07	39.55
005-2569-6231-3030-48100-4-100	SOCIAL SECURITY- SUPPER PROGRAMSMITH HALE	3,392.00	0.00	0.00
005-2569-6231-3050-48100-4-100	SOCIAL SECURITY- SUPPER PROGRAMSMITH HALE	0.00	1,907.35	1,127.42
005-2569-6231-4010-48100-4-100	SOCIAL SECURITY- SUPPER PROGRAMBAPTISTE	1,996.00	1,527.87	1,361.08
005-2569-6231-4015-48100-4-100	SOCIAL SECURITY- SUPPER PROGRAMDOBBS	1,419.00	1,153.74	553.51
005-2569-6231-4030-48100-4-100	SOCIAL SECURITY- SUPPER PROGRAMTRUMAN	1,778.00	1,363.21	1,252.97
005-2569-6231-4035-48100-4-100	SOCIAL SECURITY- SUPPER PROGRAMWARFORD	2,117.00	1,416.15	1,267.59
005-2569-6231-4050-42200-4-100	ESSER III - SOC SEC- SUPPER PROGRAM/INGELS	0.00	122.70	0.00
005-2569-6231-4050-48100-4-100	SOCIAL SECURITY- SUPPER PROGRAMINGELS	1,761.00	1,378.37	1,211.41
005-2569-6231-4055-48100-4-100	SOCIAL SECURITY- SUPPER PROGRAMERVIN	1,585.00	1,255.35	1,096.09
005-2569-6231-7500-48100-4-100	SOCIAL SECURITY- SUPPER PROGRAMECC	1,386.00	668.72	462.22
OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	16,669.00	10,849.53	8,371.84
005-2569-6232-1050-48100-4-100	SUPPER PROGRAM - MEDICARE/RUSKIN	289.00	15.49	9.23
005-2569-6232-3030-48100-4-100	MEDICARE - SUPPER PROGRAM/SMITH HALE	794.00	0.00	0.00
005-2569-6232-3050-48100-4-100	MEDICARE - SUPPER PROGRAM/SMITH HALE	0.00	446.18	263.66
005-2569-6232-4010-48100-4-100	MEDICARE - SUPPER PROGRAM/BAPTISTE	467.00	357.22	318.23
005-2569-6232-4015-48100-4-100	MEDICARE - SUPPER PROGRAMDOBBS	332.00	269.82	129.44
005-2569-6232-4030-48100-4-100	MEDICARE - SUPPER PROGRAMTRUMAN	416.00	318.67	292.93
005-2569-6232-4035-48100-4-100	MEDICARE - SUPPER PROGRAMWARFORD	496.00	331.14	296.32
005-2569-6232-4050-42200-4-100	ESSER III - MEDICARE - SUPPER PROGRAM/INGELS	0.00	28.71	0.00
005-2569-6232-4050-48100-4-100	MEDICARE - SUPPER PROGRAM/INGELS	412.00	322.38	283.41
005-2569-6232-4055-48100-4-100	MEDICARE - SUPPER PROGRAMERVIN	171.00	293.48	256.42
005-2569-6232-7500-48100-4-100	MEDICARE - SUPPER PROGRAM/ECC	324.00	154.05	108.19
OBJECT 6232 TOTAL	MEDICARE CLASS	3,701.00	2,537.14	1,957.83
005-2569-6241-1050-48100-4-100	SUPPER PROGRAM - BENEFITS/RUSKIN	348.00	229.26	223.66
005-2569-6241-3030-48100-4-100	BENEFITS - SUPPER PROGRAM/SMITH HALE	11,211.00	0.00	0.00
005-2569-6241-3050-48100-4-100	BENEFITS - SUPPER PROGRAM/SMITH HALE	0.00	10,982.07	11,893.24
005-2569-6241-4010-48100-4-100	BENEFITS - SUPPER PROGRAM/BAPTISTE	11,435.00	10,933.96	11,435.12
005-2569-6241-4015-48100-4-100	BENEFITS - SUPPER PROGRAMDOBBS	696.00	560.15	694.91
005-2569-6241-4030-48100-4-100	BENEFITS - SUPPER PROGRAMTRUMAN	348.00	10,955.01	10,737.95
005-2569-6241-4035-48100-4-100	BENEFITS - SUPPER PROGRAMWARFORD	11,435.00	10,983.12	11,435.12
005-2569-6241-4050-48100-4-100	BENEFITS - SUPPER PROGRAM/INGELS	11,435.00	11,571.12	11,876.12
005-2569-6241-4055-48100-4-100	SUPPER PROGRAM - BENEFITS/ERVIN	11,435.00	10,971.12	2,125.33
005-2569-6241-7500-48100-4-100	BENEFITS SUPPER PROGRAM - ECC	348.00	196.13	3,505.03
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	58,691.00	67,381.94	63,926.48
005-2569-6411-1050-48100-4-100	SUPPER PROGRAM SUPPLIES - RUSKIN	379.69	287.93	259.37
005-2569-6411-3030-48100-4-100	SUPPER PROG - SUPPLIES/MATERIALS - 6TH/7TH GR	3,170.53	0.00	0.00
005-2569-6411-3050-48100-4-100	SUPPER PROG - SUPPLIES/MATERIALS - 8TH GRADE	3,200.00	2,565.20	3,241.15
005-2569-6411-4010-48100-4-100	SUPPER PROG - SUPPLIES/MATERIALS/COMPASS	1,313.74	1,575.63	804.24
005-2569-6411-4015-48100-4-100	SUPPER PROG - SUPPLIES/MATERIALS - DOBBS	3,467.34	1,505.10	1,631.02
005-2569-6411-4030-48100-4-100	SUPPER PROG - SUPPLIES/MATERIALS - TRUMAN	2,782.55	2,208.88	1,361.68
005-2569-6411-4035-48100-4-100	SUPPER PROG - SUPPLIES/MATERIALS - WARFORD	3,366.32	2,713.62	2,144.20
005-2569-6411-4050-48100-4-100	SUPPER PROG - SUPPLIES/MATERIALS - INGELS	1,969.98	1,370.83	1,235.49
005-2569-6411-4055-48100-4-100	SUPPER PROGRAM SUPPLIES - ERVIN	3,692.03	2,986.51	2,018.30
005-2569-6411-7500-48100-4-100	OTHER SUPPLIES/MATLS - ECC/SUPPER PROGRAM	925.19	741.87	639.71
OBJECT 6411 TOTAL	TEACHING SUPPLIES	24,267.37	15,955.57	13,335.16
FUNCTION 2569 TOTAL	FOOD SERV ACT	399,084.37	296,369.30	244,394.97
005-3911-6151-0025-48100-4-100	SUPPER PROGRAM - BURKE	24,212.00	19,426.09	0.00
OBJECT 6151 TOTAL	SALARIES-NON CERT. ADM	24,212.00	19,426.09	0.00
005-3911-6161-0000-00501-4-002	FOOD SVC SUMMER SCHOOL	0.00	6,833.50	12,536.00
OBJECT 6161 TOTAL	CLASSIFIED PART TIME	0.00	6,833.50	12,536.00
005-3911-6221-0000-00501-4-002	RETIREMENT SUMMER SCHOOLFS	0.00	339.81	797.41
005-3911-6221-0025-48100-4-100	RETIREMENT - SUPPER PROGRAM/BURKE	2,527.00	1,462.04	0.00
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	2,527.00	1,801.85	797.41
005-3911-6231-0000-00501-4-002	SOCIAL SECURITY- FS SUMMER SCHOOL	0.00	423.69	777.22
005-3911-6231-0025-48100-4-100	SOCIAL SECURITY- SUPPER PROGRAMBURKE	1,502.00	1,188.41	0.00

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OBJECT 6231 TOTAL	SOCIAL SECURITY (FICA)	1,502.00	1,612.10	777.22
005-3911-6232-0000-00501-4-002	MEDICARE - FS SUMMER SCHOOL	0.00	99.09	181.79
005-3911-6232-0025-48100-4-100	MEDICARE - SUPPER PROGRAM/BURKE	352.00	277.81	0.00
OBJECT 6232 TOTAL	MEDICARE CLASS	352.00	376.90	181.79
005-3911-6241-0025-48100-4-100	BENEFITS SUPPER PROGRAM - BURKE	348.00	2,136.91	0.00
OBJECT 6241 TOTAL	MED/LIFE/DENTL INSURANCE	348.00	2,136.91	0.00
005-3911-6411-0025-48100-4-100	OTHER SUPPLIES/MATLS - BURKE/SUPPER PROGRAM	1,198.23	931.95	0.00
OBJECT 6411 TOTAL	TEACHING SUPPLIES	1,198.23	931.95	0.00
005-3911-6491-0025-48100-4-100	FOOD SUPPLIES - BURKE/SUPPER PROGRAM	10,784.03	9,939.18	0.00
005-3911-6491-1050-48100-4-100	SUPPER PROGRAM FOOD SUPPLIES - RUSKIN	3,417.22	2,977.05	2,334.35
005-3911-6491-3030-48100-4-100	SUPPER PROGRAM FOOD SUPPLIES - 6TH/7TH GRADE	28,534.75	0.00	0.00
005-3911-6491-3050-48100-4-100	SUPPER PROGRAM FOOD SUPPLIES - 8TH GRADE	15,000.00	29,451.99	29,170.34
005-3911-6491-4010-48100-4-100	SUPPER PROGRAM FOOD SUPPLIES/COMPASS	11,823.62	11,634.79	7,238.13
005-3911-6491-4015-48100-4-100	SUPPER PROGRAM FOOD SUPPLIES - DOBBS	31,206.05	31,850.60	14,679.21
005-3911-6491-4030-48100-4-100	SUPPER PROGRAM FOOD SUPPLIES - TRUMAN	25,042.93	23,525.53	12,255.10
005-3911-6491-4035-48100-4-100	SUPPER PROGRAM FOOD SUPPLIES - WARFORD	30,296.91	30,225.24	19,297.76
005-3911-6491-4050-48100-4-100	SUPPER PROGRAM FOOD SUPPLIES - INGELS	17,729.80	17,491.49	10,692.87
005-3911-6491-4055-48100-4-100	SUPPER PROGRAM FOOD SUPPLIES - ERVIN	33,228.30	33,538.07	18,164.74
005-3911-6491-7500-48100-4-100	FOOD SUPPLIES - ECC/SUPPER PROGRAM	8,326.68	8,481.90	5,757.37
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	215,390.29	199,115.84	119,589.87
FUNCTION 3911 TOTAL	OTHER COMMUNITY SERVICES	245,529.52	232,235.14	133,882.29
FUND 005 TOTAL	FOOD SERVICE FUND	5,233,519.81	4,187,045.93	3,582,176.30

FISCAL YEAR 2024, ACTIVITY FUND EXPENDITURES

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1st Prior Year Actual</i>	<i>2Nd Prior Year Actual</i>
GRAND TOTAL		372,000.00	326,910.26	199,791.71
006-1111-6491-4035-00035-1-000	HM FOUNDATION GRANTLITERACY PROGRAMWARFORD	10,000.00	2,095.52	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIESMATERIAL	10,000.00	2,095.52	0.00
FUNCTION 1111 TOTAL	FIRST GRADE	10,000.00	2,095.52	0.00
006-1151-6371-1050-00022-1-000	2021-2022 SENIOR DUES	0.00	0.00	9,795.17
006-1151-6371-1050-00023-1-000	RUSKIN - 2023 SENIOR DUES	2,002.00	10,580.49	0.00
006-1151-6371-1050-00024-1-000	RUSKIN - 2024 SENIOR DUES	9,998.00	0.00	0.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	12,000.00	10,580.49	9,795.17
FUNCTION 1151 TOTAL	ART - SR HIGH	12,000.00	10,580.49	9,795.17
006-1411-6411-1050-00002-1-000	RUSKIN - CONCESSIONS	150,000.00	6,218.53	4,038.38
006-1411-6411-1050-00004-1-000	ATHLETIC GAME RECEIPTS - RUSKIN	0.00	10,472.10	6,572.72
006-1411-6411-1050-00008-1-000	RUSKIN - ATHLETICS	0.00	137.18	0.00
006-1411-6411-1050-00010-1-000	RUSKIN - SOCIAL COMMITTEE	0.00	0.00	512.56
006-1411-6411-1050-00011-1-000	RUSKIN - TENNIS	0.00	0.00	110.00
006-1411-6411-1050-00018-1-000	RUSKIN FOOTBALL	0.00	6,551.58	3,107.34
006-1411-6411-1050-00031-1-000	RUSKIN - ID BADGES	0.00	0.00	1,005.00
006-1411-6411-1050-00032-1-000	RUSKIN GENERALACTIVITY EXP	0.00	3,158.32	7,569.44
006-1411-6411-1050-00033-1-000	RUSKIN STUDENT COUNCIL EXP	0.00	2,172.12	2,131.21
006-1411-6411-1050-00038-1-000	RUSKIN - PROM	0.00	6,163.44	10,179.00
006-1411-6411-1050-00041-1-000	RUSKIN - LEADERSHIP	0.00	0.00	385.00
006-1411-6411-1050-00047-1-000	RUSKIN- HOSA	0.00	0.00	450.00
006-1411-6411-1050-00051-1-000	RUSKIN - PARKING PERMITS	0.00	1,661.00	576.79
006-1411-6411-1050-00054-1-000	RUSKIN - BOYS BASKETBALL	0.00	120.00	0.00
006-1411-6411-1050-00063-1-000	RUSKIN FCCLA	0.00	439.00	832.48
006-1411-6411-1050-00064-1-000	RUSKIN ROTC	5,000.00	3,294.22	1,159.00
006-1411-6411-1050-00069-1-000	RUSKIN NATIONAL FORENSIC LEAGUE	0.00	0.00	150.00
006-1411-6411-1050-00071-1-000	RUSKIN - FBLA	0.00	641.33	0.00
006-1411-6411-1050-00072-1-000	RUSKIN THESPIAN CLUB	0.00	10,570.87	8,028.55
006-1411-6411-1050-00076-1-000	RUSKIN YEARBOOK	0.00	0.00	4,010.02
006-1411-6411-1050-00085-1-000	RU ORCHESTRA	0.00	2,677.25	13,087.00
006-1411-6411-1050-00088-1-000	RUSKIN - FASHION SHOW	0.00	127.80	0.00
006-1411-6411-1050-00091-1-000	RUSKIN - STUDENT TECHNOLOGY	0.00	0.00	45.00
006-1411-6411-1050-00095-1-000	RUSKIN - MUSIC SCHOLARSHIPS	0.00	2,000.00	2,000.00
006-1411-6411-1050-00131-1-000	BEVERAGE/SNACK VENDING RUSKIN	0.00	1,068.02	2,990.18
006-1411-6411-3030-00089-1-000	6th GRADE CENTER FUNDRAISERS	0.00	791.48	0.00
006-1411-6411-3050-00032-1-000	SMITH-HALE GENERALACTIVITY EXP	0.00	2,933.54	0.00
006-1411-6411-3050-00131-1-000	BEVERAGE/SNACK VENDING SM HALE	0.00	185.90	0.00
006-1411-6411-4010-00005-1-000	COMPASS - LIBRARY FINES	0.00	29.00	0.00
006-1411-6411-4010-00032-1-000	COMPASS - GENERAL ACTIVITY	0.00	12,268.62	14,090.30
006-1411-6411-4010-00097-1-000	COMPASS - BOOK FAIR	0.00	1,310.16	3,681.39
006-1411-6411-4015-00032-1-000	DOBBS GENERALACTIVITY EXP	0.00	6,183.14	7,468.91
006-1411-6411-4015-00096-1-000	DOBBS SPECIAL PROJECTS	0.00	0.00	1,612.02
006-1411-6411-4015-00097-1-000	DOBBS BOOK FAIR	0.00	2,141.13	4,664.89
006-1411-6411-4015-00131-1-000	BEVERAGE/SNACK VENDING DOBBS	0.00	188.81	94.81
006-1411-6411-4030-00005-1-000	TRUMAN - LIBRARY FINES	0.00	433.15	0.00
006-1411-6411-4030-00032-1-000	TRUMAN GENERALACTIVITY EXP	0.00	750.21	0.00
006-1411-6411-4030-00096-1-000	TRUMAN SPECIAL PROJECTS	0.00	878.13	0.00
006-1411-6411-4030-00097-1-000	TRUMAN BOOK FAIR	0.00	3,261.63	1,819.11
006-1411-6411-4030-00131-1-000	BEVERAGE/SNACK VENDING TRUMAN	0.00	70.38	0.00
006-1411-6411-4035-00005-1-000	WARFORD - LIBRARY FINES	0.00	0.00	41.25
006-1411-6411-4035-00032-1-000	WARFORD GENERALACTIVITY EXP	0.00	4,541.22	3,298.96
006-1411-6411-4035-00096-1-000	WARFORD SPECIAL PROJECTS	0.00	0.00	486.84
006-1411-6411-4035-00097-1-000	WARFORD BOOK FAIR	0.00	0.00	1,375.54
006-1411-6411-4035-00131-1-000	BEVERAGE/SNACK VENDING WARFORD	0.00	0.00	538.50
006-1411-6411-4045-00032-1-000	SANTA FE GENERALACTIVITY EXP	0.00	0.00	1,176.56
006-1411-6411-4045-00096-1-000	SF SPECIAL PROJECTS	0.00	2,448.99	2,322.23
006-1411-6411-4045-00097-1-000	SANTA FE BOOK FAIR	0.00	3,705.27	0.00
006-1411-6411-4045-00131-1-000	BEVERAGE/SNACK VENDING SANTA FE	0.00	500.00	549.46
006-1411-6411-4050-00032-1-000	INGELS GENERALACTIVITY EXP	0.00	1,699.41	1,443.71
006-1411-6411-4050-00097-1-000	INGELS BOOK FAIR	0.00	1,231.95	3,184.24
006-1411-6411-4050-00131-1-000	BEVERAGE/SNACK VENDING INGELS	0.00	604.99	12.29
006-1411-6411-4055-00032-1-000	ERVIN GENERALACTIVITY EXP	0.00	3,176.43	3,955.50
006-1411-6411-4055-00096-1-000	ERVIN SPECIAL PROJECTS	0.00	1,008.80	80.00

FISCAL YEAR 2024, ACTIVITY FUND EXPENDITURES

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1st Prior Year Actual</i>	<i>2Nd Prior Year Actual</i>
006-1411-6411-4055-00097-1-000	ERVIN - BOOKFAIR	0.00	1,541.06	2,460.12
006-1411-6411-4055-00131-1-000	BEVERAGE/SNACK VENDING ERVIN	0.00	539.13	234.85
006-1411-6411-7500-00032-1-000	ECC GENERALACTIVITY EXP	0.00	9,643.08	549.50
OBJECT 6411 TOTAL	TEACHING SUPPLIES	155,000.00	119,538.37	124,080.65
006-1411-6491-4055-00033-1-000	ERVIN - STUDENT COUNCIL	0.00	92.47	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	92.47	0.00
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	155,000.00	119,630.84	124,080.65
006-2321-6491-8110-00321-1-000	SUPERINTENDENT - STUDENT/COMMUNITY FUND	0.00	1,750.00	2,468.76
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	1,750.00	2,468.76
FUNCTION 2321 TOTAL	OFFICE OF SUPT. SERVICES	0.00	1,750.00	2,468.76
006-2329-6291-8110-00191-1-000	RETIREE/COBRA/FMLA INSURANCE	180,000.00	167,284.12	37,790.30
OBJECT 6291 TOTAL	Object Description Not Found	180,000.00	167,284.12	37,790.30
006-2329-6411-1000-00000-1-002	TEACHING SUPPLIES - STUDENT SERVICES	10,000.00	0.00	0.00
006-2329-6411-1000-00000-1-013	TEACHING SUPPLIES - FAMILY SUPPORT SERVICES	5,000.00	0.00	0.00
006-2329-6411-1000-00131-1-000	ADMIN - VENDING	0.00	-18.75	0.00
006-2329-6411-8110-00032-1-000	ADM CTR GENERALACTIVITY EXP	0.00	3,393.80	6,519.11
006-2329-6411-8110-00091-1-000	DISTRICT - TECHNOLOGY FEE	0.00	18,787.00	16,451.75
006-2329-6411-8110-00131-1-000	BEVERAGE/SNACK VENDING AD CNTR	0.00	0.00	267.77
OBJECT 6411 TOTAL	TEACHING SUPPLIES	15,000.00	22,162.05	23,238.63
FUNCTION 2329 TOTAL	OTHER EXEC/ADM SERVICES	195,000.00	189,446.17	61,028.93
006-2546-6371-8110-00254-1-000	BACKGROUND CHECK FEES	0.00	0.00	500.00
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	0.00	0.00	500.00
FUNCTION 2546 TOTAL	SECURITY SERVICES	0.00	0.00	500.00
006-3911-6491-0025-00032-1-025	BURKEACADEMY - GENERALACTIVITY	0.00	-15.40	0.00
006-3911-6491-0130-00054-1-013	CRITTENTON - SOCIAL COMMITTEE	0.00	0.00	140.97
006-3911-6491-4030-00054-1-000	SOCIAL COMMITTEE - TRUMAN	0.00	0.00	215.70
006-3911-6491-4050-00054-1-000	INGELS - EMPLOYEE COURTESYACCT	0.00	753.74	0.00
006-3911-6491-4055-00054-1-000	ERVIN - SOCIAL COMMITTEE	0.00	0.00	269.89
006-3911-6491-7500-00054-1-000	SOCIAL COMMITTEE - FMECC	0.00	2,668.90	1,291.64
OBJECT 6491 TOTAL	OTHER SUPPLIES/MATERIAL	0.00	3,407.24	1,918.20
FUNCTION 3911 TOTAL	OTHER COMMUNITY SERVICES	0.00	3,407.24	1,918.20
FUND 006 TOTAL	ACTIVITIES FUND	372,000.00	326,910.26	199,791.71

FISCAL YEAR 2024, BOND FUND EXPENDITURES

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1st Prior Year Actual</i>	<i>2nd Prior Year Actual</i>
GRAND TOTAL		22,976,533.55	14,116,842.84	13,105,691.09
041-4051-6521-8110-00208-1-000	BUILDINGS - NEW/RENOVATION/IMPROVEMENTS	1,899,319.61	13,439,026.50	13,105,691.09
041-4051-6521-8110-02022-1-000	2022 BOND - RENOVATIONS/PURCHASES	21,077,213.94	464,131.74	0.00
OBJECT 6521 TOTAL	BUILDING CONSTRUCTION	22,976,533.55	13,903,158.24	13,105,691.09
FUNCTION 4051 TOTAL	CONSTRUCTION/REMODELING	22,976,533.55	13,903,158.24	13,105,691.09
041-5311-6631-8110-02022-1-000	2022 BOND FEES	0.00	213,684.60	0.00
OBJECT 6631 TOTAL	FEES	0.00	213,684.60	0.00
FUNCTION 5311 TOTAL	BONDED INDEBTEDNESS	0.00	213,684.60	0.00
FUND 041 TOTAL	BOND FUND	22,976,533.55	14,116,842.84	13,105,691.09

FISCAL YEAR 2024, HEALTH INSURANCE EXPENDITURES

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1st Prior Year Actual</i>	<i>2nd Prior Year Actual</i>
GRAND TOTAL		8,100,000.00	7,827,470.93	9,206,970.87
007-2329-6371-8110-00000-1-000	HEALTH INSURANCE FEES	2,600,000.00	2,497,736.91	2,839,609.97
OBJECT 6371 TOTAL	DUES & MEMBERSHIPS	2,600,000.00	2,497,736.91	2,839,609.97
007-2329-6391-8110-00000-1-000	HEALTH INSURANCE CLAIMS	5,500,000.00	5,329,734.02	6,367,360.90
OBJECT 6391 TOTAL	PURCHASED SERVICES	5,500,000.00	5,329,734.02	6,367,360.90
FUNCTION 2329 TOTAL	OTHER EXEC/ADM SERVICES	8,100,000.00	7,827,470.93	9,206,970.87
FUND 007 TOTAL	HEALTH INSURANCE FUND	8,100,000.00	7,827,470.93	9,206,970.87

FISCAL YEAR 2024, GENERAL FUND REVENUES

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1St Prior Year Actual</i>	<i>2Nd Prior Year Actual</i>
GRAND TOTAL		64,251,580.13	55,720,575.04	42,126,953.58
001-0000-5111-0001-00000-1-000	TAXES, CURRENT YEAR	30,658,315.00	29,236,744.06	21,270,528.22
OBJECT 5111 TOTAL	TAXES, CURRENT YEAR	30,658,315.00	29,236,744.06	21,270,528.22
001-0000-5112-0001-00000-1-000	TAXES, PRIOR YEARS	3,372,415.00	1,752,368.90	1,458,037.06
OBJECT 5112 TOTAL	TAXES, PRIOR YEARS	3,372,415.00	1,752,368.90	1,458,037.06
001-0000-5113-0001-00000-1-006	PROP C SALES TAX	4,706,764.00	4,656,077.14	4,454,006.82
OBJECT 5113 TOTAL	TAXES, SALES	4,706,764.00	4,656,077.14	4,454,006.82
001-0000-5141-0001-00000-1-000	EARNINGS ON INVESTMENTS	2,200,000.00	2,294,880.66	491,617.94
OBJECT 5141 TOTAL	EARNINGS ON INVESTMENTS	2,200,000.00	2,294,880.66	491,617.94
001-0000-5191-0001-00000-1-000	PROPERTY RENTAL 001	10,000.00	11,315.00	8,400.00
OBJECT 5191 TOTAL	PROPERTY RENTAL	10,000.00	11,315.00	8,400.00
001-0000-5195-0001-00000-1-000	PRIOR PERIOD ADJ.	75,000.00	2,520.40	25,019.04
OBJECT 5195 TOTAL	PRIOR YEAR ADJ.	75,000.00	2,520.40	25,019.04
001-0000-5198-0001-00000-1-000	MISC LOCAL REVENUE	150,000.00	166,257.64	7,280.19
001-0000-5198-0001-00119-1-000	LINC - AFGHAN REFUGEE FUNDS	3,043.00	5,440.00	0.00
001-0000-5198-0001-00123-1-000	CAREER EDUCATION CONSORTIUM	0.00	5,750.00	75,800.00
001-0000-5198-0001-00125-1-125	MISC LOCAL REVENUE - CERNER	42,481.77	67,758.00	0.00
001-0000-5198-0001-00138-1-000	LEGACY GRANT	12,500.00	12,500.00	12,500.00
001-0000-5198-0001-00139-1-000	KAUFFMAN GRANT	40,052.00	145,650.00	70,000.00
001-0000-5198-0001-00202-1-000	HEALTH FORWARD GRANT	0.00	16,000.00	40,400.00
001-0000-5198-0001-00252-1-000	MEM REBATES	0.00	0.00	54,435.04
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	248,076.77	419,355.64	260,415.23
001-0000-5221-0001-00000-1-000	ST. ASSESSED UTILITIES	875,000.00	877,367.97	806,374.08
OBJECT 5221 TOTAL	ST. ASSESSED UTILITIES	875,000.00	877,367.97	806,374.08
001-0000-5311-0001-00000-3-000	BASIC FORMULA STATE MONIES	6,460,141.00	6,599,462.86	6,611,675.81
OBJECT 5311 TOTAL	MINIMUM GUARANTEE	6,460,141.00	6,599,462.86	6,611,675.81
001-0000-5312-0001-00000-3-000	TRANSPORTATION - STATE	2,532,540.00	2,532,402.00	307,984.00
OBJECT 5312 TOTAL	TRANSPORTATION - STATE	2,532,540.00	2,532,402.00	307,984.00
001-0000-5314-0001-00416-3-000	ECSE - STATE REVENUE	1,370,351.68	729,037.59	597,800.75
OBJECT 5314 TOTAL	STATE ER CHILD SPEC ED	1,370,351.68	729,037.59	597,800.75
001-0000-5319-0000-00000-3-000	CLASSROOM TRUST FUND	0.00	0.00	1,667,950.39
OBJECT 5319 TOTAL	CLASSROOM TRUST FUND	0.00	0.00	1,667,950.39
001-0000-5324-0001-32400-3-000	PARENTS AS TEACHERS	100,000.00	62,680.27	47,880.77
OBJECT 5324 TOTAL	EARLY CHIL EDUCATION	100,000.00	62,680.27	47,880.77
001-0000-5332-0000-33200-3-000	CTE BASE AND PERFORMANCE GRANT	19,030.00	20,998.00	29,884.65
OBJECT 5332 TOTAL	STATE VOCATIONAL AID	19,030.00	20,998.00	29,884.65
001-0000-5342-0000-34200-3-000	LETRS GRANT	9,000.00	0.00	0.00
OBJECT 5342 TOTAL	LETRS GRANT	9,000.00	0.00	0.00
001-0000-5369-0001-00000-3-000	BILL BACK FOR EXCESS COST/RES PLACEMENT	160,000.00	157,134.62	112,462.99
OBJECT 5369 TOTAL	EXCESS COST	160,000.00	157,134.62	112,462.99
001-0000-5381-0001-38100-3-000	HIGH NEEDS FUND - STATE	360,000.00	359,784.09	97,298.10
OBJECT 5381 TOTAL	Exordinary Cost	360,000.00	359,784.09	97,298.10
001-0000-5397-0001-00098-3-000	RUSKIN NURSERY	0.00	4,651.69	5,458.95
OBJECT 5397 TOTAL	OTHER STATE REVENUE	0.00	4,651.69	5,458.95
001-0000-5412-0001-41200-4-000	MEDICAID	750,000.00	905,353.21	670,490.35
OBJECT 5412 TOTAL	MEDICAID	750,000.00	905,353.21	670,490.35
001-0000-5422-0000-42200-4-000	ESSER III	4,559,759.28	528,509.91	1,121,742.54
001-0000-5422-0000-42205-4-000	ESSER III SUMMER SCHOOL	281,828.00	294,964.31	0.00
001-0000-5422-0001-42207-4-000	ISRG GRANT	63,878.00	0.00	0.00
001-0000-5422-0001-42208-4-000	ELEM MATHEMATICS SPECIALIST - MATERIALS	3,500.00	0.00	0.00
OBJECT 5422 TOTAL	BASIC FORMULA - STABILIZATION FUNDS	4,908,965.28	823,474.22	1,121,742.54
001-0000-5423-0000-42300-4-000	CRRSA ESSER II	1,482.00	0.00	0.00
OBJECT 5423 TOTAL	TRANSPORTATION - ARRA	1,482.00	0.00	0.00
001-0000-5424-0000-42400-4-000	CARESACT	0.00	56,792.12	5,183.15
OBJECT 5424 TOTAL	BASIC FORMULA-STABILIZATION FUND/GS	0.00	56,792.12	5,183.15
001-0000-5425-0000-42500-4-000	CARESACT - CONNECTIVITY GRANT	0.00	0.00	8,589.00
001-0000-5425-0000-42501-4-000	TRANSPORATION SUPPLEMENT GRANT	0.00	17,636.18	0.00
OBJECT 5425 TOTAL	FED JOBS FUND - CLS TRUST	0.00	17,636.18	8,589.00
001-0000-5426-0001-42600-4-000	PARENT REIMBURSEMENT GRANT	62,202.75	0.00	0.00
OBJECT 5426 TOTAL	CLASSROOM TRUST - JOBS BILL	62,202.75	0.00	0.00
001-0000-5427-0000-42702-4-123	CEC - PATHWAYS GRANT/SUBAWARD	0.00	0.00	11,810.00
001-0000-5427-0001-42702-4-000	PATHWAYS FOR TEACHERS GRANT	0.00	6,874.00	0.00
001-0000-5427-1050-42701-4-000	TITLE IIIC (CARL PERKINS)	178,166.26	59,390.37	168,369.00
001-0000-5427-1050-42701-4-003	CARL PERKINS - PRIOR YEAR FUNDS	137,922.31	39,547.17	11,068.34

FISCAL YEAR 2024, GENERAL FUND REVENUES

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1st Prior Year Actual</i>	<i>2Nd Prior Year Actual</i>
OBJECT 5427 TOTAL	CARL PERKINS	316,088.57	105,811.54	191,247.34
001-0000-5428-0000-42800-4-000	CARESACT - ACCESS GRANT	3,500.00	0.00	0.00
OBJECT 5428 TOTAL	FED JOBS FUND - BAS. FORM	3,500.00	0.00	0.00
001-0000-5437-0000-43700-4-000	MISSOURI ASSISTIVETECHNOLOGY	0.00	678.00	0.00
001-0000-5437-0001-43703-4-000	HIGH NEEDS FUND - FEDERAL	6,625.00	6,624.69	2,325.79
OBJECT 5437 TOTAL	HIGH NEEDS FUND - FEDERAL	6,625.00	7,302.69	2,325.79
001-0000-5439-0001-43900-4-000	ARP-IDEA (611)	196,370.00	0.00	0.00
OBJECT 5439 TOTAL	ARP-IDEA (611)	196,370.00	0.00	0.00
001-0000-5441-0001-44100-4-003	PART B (IDEA) - PRIOR YEAR FUNDS	179,057.00	58,519.24	0.00
001-0000-5441-0001-44100-4-012	PL 94-142 PART B EHA	542,762.56	183,674.93	380,511.19
OBJECT 5441 TOTAL	PL 94-142 PART B EHA	721,819.56	242,194.17	380,511.19
001-0000-5442-0001-44200-4-000	FEDERAL ECSE (611)	160,082.00	0.00	150,077.00
001-0000-5442-0001-44201-4-000	FEDERAL ECSE (619)	56,852.00	0.00	55,849.00
OBJECT 5442 TOTAL	FEDERAL ECSE	216,934.00	0.00	205,926.00
001-0000-5443-0001-44300-4-000	ARP-IDEA ECSE (619)	11,156.00	0.00	0.00
OBJECT 5443 TOTAL	ECSE - ARRA	11,156.00	0.00	0.00
001-0000-5451-0000-45102-4-000	FOCUS SCHOOL FUNDS	324,833.00	30,025.53	140,174.42
001-0000-5451-0000-45102-4-003	FOCUS - PRIOR YEAR REVENUE	36,162.69	0.00	120,771.06
001-0000-5451-0001-45100-4-000	TITLE I-ESEA	2,222,984.09	395,357.10	529,686.97
001-0000-5451-0001-45100-4-003	TITLE I - PRIOR YEAR FUNDS	893,725.16	3,198,138.47	0.00
OBJECT 5451 TOTAL	TITLE I-ESEA	3,477,704.94	3,623,521.10	790,632.45
001-0000-5461-0000-46100-4-000	TITLE IV	137,367.86	85,244.12	89,689.78
001-0000-5461-0000-46100-4-003	TITLE IV - PRIOR YEAR	43,627.04	14,491.78	12,231.40
OBJECT 5461 TOTAL	DRUG FREE SCH TITLE IV	180,994.90	99,735.90	101,921.18
001-0000-5462-0001-46200-4-000	TITLE III - LEP	35,491.98	16,553.00	28,855.28
001-0000-5462-0001-46200-4-003	TITLE III (LEP) - PREVIOUS YEAR ALLOCATION	3,446.37	28,731.40	5,686.74
001-0000-5462-0001-46201-4-003	TITLE III - IMMIGRANT (PRIOR YEAR)	0.00	4,542.60	0.00
001-0000-5462-0001-46201-4-040	TITLE III - IMMIGRANT	0.00	0.00	15,708.22
OBJECT 5462 TOTAL	TITLE III-ESEA ENG LAN	38,938.35	49,827.00	50,250.24
001-0000-5465-0001-46500-4-000	TITLE II PART AESEA	62,070.44	58,422.33	157,365.26
001-0000-5465-0001-46500-4-003	TITLE II - PREVIOUS YEAR ALLOCATION	119,270.89	7,121.69	626.26
OBJECT 5465 TOTAL	TITLE II PART A ESEA	181,341.33	65,544.02	157,991.52
001-0000-5497-0000-49708-4-000	AFGHAN REFUGEE GRANT	5,554.00	0.00	0.00
001-0000-5497-0000-49710-4-000	REFUGEE SCHOOL IMPACT GRANT	10,270.00	0.00	0.00
001-0000-5497-0001-32810-4-000	JACKSON CO CARES ACT FUNDS	0.00	0.00	187,348.03
001-0000-5497-0001-49709-4-000	KINDERGARTEN ENTRY ASSESSMENT	0.00	1,400.00	0.00
OBJECT 5497 TOTAL	COMP SCHOOL REFORM DEMO GRANT	15,824.00	1,400.00	187,348.03
001-0000-5631-0001-00000-1-000	INSURANCE RECOVERY	5,000.00	5,202.00	0.00
OBJECT 5631 TOTAL	INSURANCE RECOVERY	5,000.00	5,202.00	0.00
FUNCTION 0000 TOTAL	DEFAULT	64,251,580.13	55,720,575.04	42,126,953.58
FUND 001 TOTAL	GENERAL FUND	64,251,580.13	55,720,575.04	42,126,953.58

FISCAL YEAR 2024, TEACHER FUND REVENUE

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1St Prior Year Actual</i>	<i>2Nd Prior Year Actual</i>
GRAND TOTAL		32,461,611.82	25,956,699.83	34,731,409.36
002-0000-5113-0001-00000-1-006	PROP C SALES TAX	2,824,058.00	2,831,727.30	2,672,404.09
OBJECT 5113TOTAL	TAXES, SALES	2,824,058.00	2,831,727.30	2,672,404.09
002-0000-5141-0001-00000-1-000	EARNINGS ON INVESTMENTS	0.00	0.00	34.34
OBJECT 5141 TOTAL	EARNINGS ON INVESTMENTS	0.00	0.00	34.34
002-0000-5198-0001-00000-1-000	MISC LOCAL REVENUE	24,000.00	13,417.91	34,571.45
002-0000-5198-0001-00119-1-000	LINC - AFGHAN REFUGEE FUNDS	6,957.00	4,560.00	0.00
002-0000-5198-0001-00125-1-125	MISC LOCAL REVENUE - CERNER	263,930.19	250,199.54	0.00
002-0000-5198-0001-00139-1-000	KAUFFMAN GRANT	109,765.00	248,817.00	80,000.00
002-0000-5198-0001-00155-1-000	KAUFFMAN GRANT - TRUMAN	0.00	0.00	50,000.00
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	404,652.19	516,994.45	164,571.45
002-0000-5211-0001-00000-1-000	FINES, FORFEIT, ETC.	60,000.00	58,744.88	30,911.68
OBJECT 5211 TOTAL	FINES, FORFEIT, ETC.	60,000.00	58,744.88	30,911.68
002-0000-5311-0001-00000-3-000	BASIC FORMULA STATE MONIES	19,380,423.00	19,798,388.59	19,835,027.45
OBJECT 5311 TOTAL	MINIMUM GUARANTEE	19,380,423.00	19,798,388.59	19,835,027.45
002-0000-5314-0001-00416-3-000	ECSE - STATE REVENUE	1,215,685.67	729,037.60	590,792.52
OBJECT 5314 TOTAL	STATE ER CHILD SPEC ED	1,215,685.67	729,037.60	590,792.52
002-0000-5342-0001-34200-3-000	LETRS GRANT	32,000.00	0.00	0.00
OBJECT 5342 TOTAL	LETRS GRANT	32,000.00	0.00	0.00
002-0000-5418-0001-00064-4-000	ROTC	91,959.00	47,820.75	76,077.60
OBJECT 5418 TOTAL	ROTC	91,959.00	47,820.75	76,077.60
002-0000-5422-0000-42200-4-000	ESSER III	1,689,463.31	227,546.00	8,754,742.79
002-0000-5422-0000-42205-4-000	ESSER III SUMMER SCHOOL	446,522.61	448,543.37	0.00
002-0000-5422-0001-42201-4-000	ESSER III - TEACHER RETENTION GRANT	482,400.00	0.00	0.00
002-0000-5422-0001-42209-4-000	ELEM MATHEMATICS SPECIALIST - COMPLETION	8,116.50	0.00	0.00
OBJECT 5422 TOTAL	BASIC FORMULA - STABILIZATION FUNDS	2,626,502.42	676,089.37	8,754,742.79
002-0000-5423-0000-42300-4-000	CRRSA ESSER II	2,103.26	0.00	0.00
002-0000-5423-0001-42302-4-000	GROW YOUR OWN (ESSER II)	7,896.74	0.00	0.00
OBJECT 5423 TOTAL	TRANSPORTATION - ARRA	10,000.00	0.00	0.00
002-0000-5427-0000-42702-4-123	CEC - PATHWAYS GRANT/SUBAWARD	0.00	0.00	2,952.50
002-0000-5427-1050-42701-4-000	TITLE IIIC (CARL PERKINS)	6,798.50	3,791.72	6,946.38
002-0000-5427-1050-42701-4-003	CARL PERKINS - PRIOR YEAR FUNDS	7,797.73	0.00	0.00
OBJECT 5427 TOTAL	CARL PERKINS	14,596.23	3,791.72	9,898.88
002-0000-5428-0000-42800-4-000	ELEM MATHEMATICS CERTIFICATION	4,058.25	0.00	0.00
OBJECT 5428 TOTAL	FED JOBS FUND - BAS. FORM	4,058.25	0.00	0.00
002-0000-5439-0001-43900-4-000	ARP-IDEA (611)	121,979.00	0.00	0.00
OBJECT 5439 TOTAL	ARP-IDEA (611)	121,979.00	0.00	0.00
002-0000-5441-0001-44100-4-003	PART B (IDEA) - PRIOR YEAR FUNDS	373,417.00	104,034.22	138,325.28
002-0000-5441-0001-44100-4-012	PL 94-142 PART B EHA	911,189.20	312,743.80	946,425.94
OBJECT 5441 TOTAL	PL 94-142 PART B EHA	1,284,606.20	416,778.02	1,084,751.22
002-0000-5443-0000-44300-4-000	ARP - IDEAECSE (619)	11,156.00	0.00	0.00
OBJECT 5443 TOTAL	ECSE - ARRA	11,156.00	0.00	0.00
002-0000-5451-0000-45102-4-000	FOCUS SCHOOL FUNDS	347,535.00	22,876.59	123,651.75
002-0000-5451-0000-45102-4-003	FOCUS - PRIOR YEAR REVENUE	80,086.76	0.00	32,848.20
002-0000-5451-0001-45100-4-000	TITLE I-ESEA	2,321,237.42	686,177.63	755,659.97
002-0000-5451-0001-45100-4-003	TITLE I - PRIOR YEAR FUNDS	1,086,366.70	0.00	165,441.49
OBJECT 5451 TOTAL	TITLE I-ESEA	3,835,225.88	708,054.22	1,077,601.41
002-0000-5461-0000-46100-4-000	TITLE IV	84,529.00	15,043.08	63,752.20
002-0000-5461-0000-46100-4-003	TITLE IV - PRIOR YEAR	45,678.35	0.00	4,292.78
OBJECT 5461 TOTAL	DRUG FREE SCH TITLE IV	130,207.35	15,043.08	68,044.98
002-0000-5462-0000-46201-4-000	TITLE III (IMMIGRANT)	0.00	0.00	12,119.45
002-0000-5462-0001-46200-4-000	TITLE III - LEP	31,588.02	15,383.99	19,915.80
OBJECT 5462 TOTAL	TITLE III-ESEA ENG LAN	31,588.02	15,383.99	32,035.25
002-0000-5465-0001-46500-4-000	TITLE II PART AESEA	334,711.00	97,721.00	222,822.53
002-0000-5465-0001-46500-4-003	TITLE II - PRIOR YEAR FUNDS	2,723.61	0.00	20,335.14
OBJECT 5465 TOTAL	TITLE II PART A ESEA	337,434.61	97,721.00	243,157.67
002-0000-5497-0000-49708-4-000	AFGHAN REFUGEE GRANT	1,161.00	0.00	0.00
002-0000-5497-0000-49710-4-000	REFUGEE SCHOOL IMPACT GRANT	2,319.00	0.00	0.00
OBJECT 5497 TOTAL	COMP SCHOOL REFORM DEMO GRANT	3,480.00	0.00	0.00
002-0000-5831-1050-00000-1-000	CONTRACTED EDUC SERVICES	25,000.00	24,822.97	69,520.60
002-0000-5831-3050-00000-1-000	CONTRACTED EDUC SERVICES	17,000.00	16,301.89	21,837.43
OBJECT 5831 TOTAL	CONTRACT EDUCATIONAL SERVICES	42,000.00	41,124.86	91,358.03
FUNCTION 0000 TOTAL	DEFAULT	32,461,611.82	25,956,699.83	34,731,409.36
FUND 002 TOTAL	TEACHER FUND	32,461,611.82	25,956,699.83	34,731,409.36

FISCAL YEAR 2024, DEBT SERVICE REVENUE

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1St Prior Year Actual</i>	<i>2Nd Prior Year Actual</i>
GRAND TOTAL		8,328,646.00	6,342,603.54	6,038,727.69
003-0000-5111-0001-00000-1-000	TAXES, CURRENT YEAR	7,133,914.00	5,583,990.49	5,308,703.80
OBJECT 5111 TOTAL	TAXES, CURRENT YEAR	7,133,914.00	5,583,990.49	5,308,703.80
003-0000-5112-0001-00000-1-000	TAXES, PRIOR YEARS	784,732.00	347,736.95	348,210.08
OBJECT 5112 TOTAL	TAXES, PRIOR YEARS	784,732.00	347,736.95	348,210.08
003-0000-5141-0001-00000-1-000	EARNINGS ON INVESTMENTS	130,000.00	131,777.22	103,958.22
OBJECT 5141 TOTAL	EARNINGS ON INVESTMENTS	130,000.00	131,777.22	103,958.22
003-0000-5221-0001-00000-1-000	ST. ASSESSED UTILITIES	280,000.00	279,098.88	277,855.59
OBJECT 5221 TOTAL	ST. ASSESSED UTILITIES	280,000.00	279,098.88	277,855.59
FUNCTION 0000 TOTAL	DEFAULT	8,328,646.00	6,342,603.54	6,038,727.69
FUND 003 TOTAL	DEBT SERVICE FUND	8,328,646.00	6,342,603.54	6,038,727.69

FISCAL YEAR 2024, CAPITAL FUND REVENUE

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual
GRAND TOTAL		5,544,322.33	4,744,224.84	9,602,357.32
004-0000-5114-0001-00000-1-000	FINANCIAL INSTITUTIONSTAXES	600,000.00	597,326.11	1,413,029.32
OBJECT 5114TOTAL	TAXES, INTANGIBLE	600,000.00	597,326.11	1,413,029.32
004-0000-5115-0001-00000-1-000	REPLACEMENT TAXES (M&M SURTAX)	750,000.00	802,945.36	775,924.94
OBJECT 5115TOTAL	M & M SURTAX	750,000.00	802,945.36	775,924.94
004-0000-5116-0001-00000-1-000	PILOTS (IN LIEU OF)	60,000.00	51,658.55	67,417.18
OBJECT 5116TOTAL	REPLACEMENT TAXES	60,000.00	51,658.55	67,417.18
004-0000-5141-0001-00000-1-000	EARNINGS ON INVESTMENTS	0.00	5,777.53	5,031.10
OBJECT 5141 TOTAL	EARNINGS ON INVESTMENTS	0.00	5,777.53	5,031.10
004-0000-5198-0001-00125-1-125	MISC LOCAL REVENUE - CERNER	83,740.60	343,380.00	0.00
004-0000-5198-0001-00143-1-000	KCPL REBATES	5,000.00	4,669.78	0.00
004-0000-5198-0001-00250-1-000	ERATE REVENUE	178,000.00	170,794.66	170,324.04
004-0000-5198-1050-00145-1-025	A4LE GRANT - CORE PROGRAM EQUIPMENT	0.00	25,000.00	2,000.00
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	266,740.60	543,844.44	172,324.04
004-0000-5314-0001-00416-3-000	ECSE - STATE REVENUE	0.00	0.00	494,700.00
OBJECT 5314 TOTAL	STATE ER CHILD SPEC ED	0.00	0.00	494,700.00
004-0000-5319-0001-00000-3-000	CLASSROOM TRUST FUND	2,020,828.00	2,065,307.70	439,194.04
OBJECT 5319 TOTAL	CLASSROOM TRUST FUND	2,020,828.00	2,065,307.70	439,194.04
004-0000-5422-0000-42200-4-000	ESSER III	891,166.82	361,099.00	5,434,811.51
OBJECT 5422 TOTAL	BASIC FORMULA - STABILIZATION FUNDS	891,166.82	361,099.00	5,434,811.51
004-0000-5425-0000-42501-4-000	TRANSPORTATION SUPPLEMENT GRANT	0.00	133,269.00	0.00
OBJECT 5425 TOTAL	FED JOBS FUND - CLS TRUST	0.00	133,269.00	0.00
004-0000-5427-1050-42701-4-000	TITLE IIIC (CARL PERKINS)	34,631.24	8,349.17	7,714.04
004-0000-5427-1050-42701-4-003	CARL PERKINS - PRIOR YEAR FUNDS	10,771.36	0.00	0.00
OBJECT 5427 TOTAL	CARL PERKINS	45,402.60	8,349.17	7,714.04
004-0000-5451-0000-45102-4-000	FOCUS SCHOOL FUNDS	80,000.00	18,587.25	105,772.34
004-0000-5451-0000-45102-4-003	FOCUS - PRIOR YEAR REVENUE	149,654.17	37,433.88	139,429.96
004-0000-5451-0001-45100-4-000	TITLE 1-ESEA	128,386.00	14,887.50	212,360.38
004-0000-5451-0001-45100-4-003	TITLE I - PRIOR YEAR FUNDS	97,676.50	0.00	0.00
OBJECT 5451 TOTAL	TITLE I-ESEA	455,716.67	70,908.63	457,562.68
004-0000-5461-0000-46100-4-000	TITLE IV	44,598.00	25,071.80	88,441.22
004-0000-5461-0000-46100-4-003	TITLE IV - PRIOR YEAR	42,404.19	0.00	0.00
OBJECT 5461 TOTAL	DRUG FREE SCH TITLE IV	87,002.19	25,071.80	88,441.22
004-0000-5462-0000-46201-4-000	TITLE III - IMMIGRANT	0.00	0.00	15,102.25
004-0000-5462-0001-46200-4-000	TITLE III - LEP	42,465.45	0.00	10,005.00
OBJECT 5462 TOTAL	TITLE III-ESEA ENG LAN	42,465.45	0.00	25,107.25
004-0000-5631-0001-00000-1-000	INSURANCE RECOVERY	75,000.00	78,667.55	221,100.00
OBJECT 5631 TOTAL	INSURANCE RECOVERY	75,000.00	78,667.55	221,100.00
004-0000-5651-0001-00000-1-000	SALE OF OTHER PROPERTY	250,000.00	0.00	0.00
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	250,000.00	0.00	0.00
FUNCTION 0000 TOTAL	DEFAULT	5,544,322.33	4,744,224.84	9,602,357.32
FUND 004 TOTAL	CAPITAL PROJECTS FUND	5,544,322.33	4,744,224.84	9,602,357.32

FISCAL YEAR 2024, NUTRITION SERVICES REVENUE

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1st Prior Year Actual</i>	<i>2nd Prior Year Actual</i>
GRAND TOTAL		4,803,552.80	4,781,136.15	3,971,217.28
005-0000-5141-0000-00501-1-000	EARNINGS ON INVESTMENTS	1,000.00	923.56	38.00
OBJECT 5141 TOTAL	EARNINGS ON INVESTMENTS	1,000.00	923.56	38.00
005-0000-5161-0000-16100-1-000	ADULT MEALS	12,500.00	12,171.60	4,808.01
OBJECT 5161 TOTAL	ADULTS CAFETERIA	12,500.00	12,171.60	4,808.01
005-0000-5165-0000-16500-1-000	NON-PROGRAM FOOD SALES	1,500.00	1,685.39	17,352.49
005-0000-5165-0000-16500-1-110	CATERING (NON-PROGRAM)	2,500.00	2,389.82	967.00
OBJECT 5165 TOTAL	NON PROGRAM CAFETERIA	4,000.00	4,075.21	18,319.49
005-0000-5333-0000-33300-3-000	STATE FOOD RECEIPTS	11,000.00	10,688.86	16,413.01
OBJECT 5333 TOTAL	STATE FOOD RECEIPTS	11,000.00	10,688.86	16,413.01
005-0000-5422-0001-42205-4-000	ESSER III SUMMER SCHOOL	14,645.92	29,847.08	0.00
OBJECT 5422 TOTAL	BASIC FORMULA - STABILIZATION FUNDS	14,645.92	29,847.08	0.00
005-0000-5445-0000-44500-4-000	FEDERAL FOOD RECEIPTS	2,980,000.00	2,986,604.08	2,127,360.55
OBJECT 5445 TOTAL	FEDERAL FOOD RECEIPTS	2,980,000.00	2,986,604.08	2,127,360.55
005-0000-5446-0000-44600-4-000	BREAKFAST PROGRAM	1,235,000.00	1,233,718.01	914,092.12
OBJECT 5446 TOTAL	BREAKFAST PROGRAM	1,235,000.00	1,233,718.01	914,092.12
005-0000-5448-0000-00501-4-000	SNACK PAYMENT	0.00	0.00	97.60
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK	0.00	0.00	97.60
005-0000-5471-0000-47100-4-000	CHILD NUTR EMERGENCY OPER FUNDS	0.00	0.00	462,923.44
OBJECT 5471 TOTAL	CHILD NUTR EMERG OPER FD	0.00	0.00	462,923.44
005-0000-5481-0000-00501-4-002	FOOD SERVICE SUMMER PROGRAM	85,406.88	17,340.07	0.00
005-0000-5481-0000-00501-4-474	FOOD SERVICE - COVID MEALS	0.00	34,534.05	41,763.54
005-0000-5481-0000-48100-4-100	FOOD SERVICE SUPPER PROGRAM	460,000.00	451,233.63	385,401.52
OBJECT 5481 TOTAL	SUMMER FOOD SERVICE PROGRAM	545,406.88	503,107.75	427,165.06
FUNCTION 0000 TOTAL	DEFAULT	4,803,552.80	4,781,136.15	3,971,217.28
FUND 005 TOTAL	FOOD SERVICE FUND	4,803,552.80	4,781,136.15	3,971,217.28

FISCAL YEAR 2024, ACTIVITY FUND REVENUE

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1St Prior Year Actual</i>	<i>2Nd Prior Year Actual</i>
GRAND TOTAL		485,600.00	722,064.08	535,139.30
006-0000-5171-1050-00020-1-000	RUSKIN - 2020 SENIOR DUES	0.00	0.00	100.00
OBJECT 5171 TOTAL	ATHLETIC RECEIPTS	0.00	0.00	100.00
006-0000-5173-4055-00033-1-000	ERVIN - STUDENT COUNCIL	600.00	520.00	0.00
OBJECT 5173 TOTAL	DRIVERS EDUCATION	600.00	520.00	0.00
006-0000-5174-1000-00000-1-000	ADMIN AC CO UNT	15,000.00	0.00	0.00
006-0000-5174-1000-00131-1-000	ADMIN - VENDING	0.00	36.82	45.97
006-0000-5174-3030-00076-1-000	HM 6TH GRADE - YEARBOOKS	0.00	1,310.00	0.00
006-0000-5174-8110-00032-1-000	AD CENTER GENERALACT.	0.00	561.72	27,924.10
006-0000-5174-8110-00034-1-000	JEANS FRIDAY FUNDRAISER	0.00	10.00	545.00
006-0000-5174-8110-00091-1-000	DISTRICT - TECHNOLOGY FEE	0.00	6,501.24	24,304.83
006-0000-5174-8110-00131-1-000	BEVERAGE/SNACK VENDING AD CNTR	0.00	79.03	185.12
006-0000-5174-8110-00321-1-000	SUPERINTENDENT - STUDENT/COMMUNITY FUND	0.00	2,000.00	3,300.00
OBJECT 5174 TOTAL	LIBRARY FINES	15,000.00	10,498.81	56,305.02
006-0000-5179-1050-00002-1-000	RUSKIN - CONCESSIONS	170,000.00	14,700.60	7,147.27
006-0000-5179-1050-00004-1-000	ATHLETIC GAME RECEIPTS - RUSKIN	0.00	20,567.75	18,344.75
006-0000-5179-1050-00005-1-000	RUSKIN - LIBRARY FINES	0.00	196.55	250.00
006-0000-5179-1050-00008-1-000	RUSKIN - ATHLETICS	0.00	0.00	558.00
006-0000-5179-1050-00010-1-000	RUSKIN - SOCIAL COMMITTEE	0.00	0.00	1,010.00
006-0000-5179-1050-00011-1-000	RUSKIN - TENNIS	0.00	0.00	635.29
006-0000-5179-1050-00012-1-000	RUSKIN - CLASS OF 2012	0.00	102.00	0.00
006-0000-5179-1050-00018-1-000	RUSKIN FOOTBALL	0.00	7,378.00	3,438.00
006-0000-5179-1050-00022-1-000	2021-2022 SENIOR DUES	0.00	50.00	13,066.00
006-0000-5179-1050-00023-1-000	RUSKIN - 2023 SENIOR DUES	0.00	14,323.57	0.00
006-0000-5179-1050-00031-1-000	RUSKIN - ID BADGES	0.00	0.00	1,025.00
006-0000-5179-1050-00032-1-000	RUSKIN GENERALACTIVITY	0.00	601.77	6,041.00
006-0000-5179-1050-00033-1-000	RUSKIN STUDENT COUNCIL	0.00	2,655.30	2,061.00
006-0000-5179-1050-00038-1-000	RUSKIN - PROM	0.00	9,447.17	13,405.00
006-0000-5179-1050-00039-1-000	RUSKIN - TRACK	0.00	0.00	60.00
006-0000-5179-1050-00044-1-000	RUSKIN - ATHLETIC FUNDRAISERS	0.00	25.00	10,000.00
006-0000-5179-1050-00046-1-000	RUSKIN SPIRIT CLUB	0.00	35.39	0.00
006-0000-5179-1050-00047-1-000	RUSKIN - HOSA	0.00	115.00	230.00
006-0000-5179-1050-00049-1-000	RUSKIN - NATL TECHNICAL HONOR SOCIETY	0.00	120.00	0.00
006-0000-5179-1050-00051-1-000	RUSKIN - PARKING PERMITS	0.00	540.00	880.00
006-0000-5179-1050-00054-1-000	RUSKIN - BOYS BASKETBALL	0.00	0.00	210.00
006-0000-5179-1050-00056-1-000	RUSKIN - GIRLS BASKETBALL	0.00	0.00	30.00
006-0000-5179-1050-00061-1-000	RUSKIN HS - WRESTLING	0.00	62.60	130.00
006-0000-5179-1050-00063-1-000	RUSKIN FCCLA	0.00	661.15	437.25
006-0000-5179-1050-00064-1-000	RUSKIN ROTC	0.00	350.00	178.00
006-0000-5179-1050-00071-1-000	RUSKIN - FBLA	0.00	1,471.05	10.00
006-0000-5179-1050-00072-1-000	RUSKIN THESPIAN CLUB	0.00	10,870.75	9,181.26
006-0000-5179-1050-00076-1-000	RUSKIN YEARBOOK	0.00	392.00	8,776.00
006-0000-5179-1050-00085-1-000	RUSKIN ORCHESTRA	0.00	4,160.00	664.18
006-0000-5179-1050-00088-1-000	RUSKIN - FASHION SHOW	0.00	196.00	0.00
006-0000-5179-1050-00091-1-000	RUSKIN - STUDENT TECHNOLOGY	0.00	5,213.16	-18,206.00
006-0000-5179-1050-00095-1-000	RUSKIN - MUSIC SCHOLARSHIPS	0.00	0.00	300.00
006-0000-5179-1050-00131-1-000	BEVERAGE/SNACK VENDING RUSKIN	0.00	2,508.16	1,013.45
006-0000-5179-1050-00132-1-000	RUSKIN - CERAMICS CLUB	0.00	0.00	182.50
006-0000-5179-3030-00032-1-000	6TH GRADE GENERALACTIVITY	0.00	2,100.00	0.00
006-0000-5179-3030-00089-1-000	6TH GRADE CENTER FUNDRAISERS	0.00	1,087.00	0.00
006-0000-5179-3050-00002-1-000	SMITH HALE - CONCESSIONS	0.00	0.00	490.72
006-0000-5179-3050-00005-1-000	SMITH HALE - LIBRARY FINES	0.00	46.00	203.75
006-0000-5179-3050-00032-1-000	SH GENERALACTIVITY	0.00	245.00	1,005.25
006-0000-5179-3050-00045-1-000	SMITH HALEACTIVITY/YEARBOOKS	0.00	740.00	180.00
006-0000-5179-3050-00091-1-000	SMITH HALE - TECHNOLOGY FEE	0.00	2,255.00	6,162.82
006-0000-5179-3050-00131-1-000	BEVERAGE/SNACK VENDING SM HALE	0.00	243.83	172.19
006-0000-5179-4010-00032-1-000	COMPASS - GENERAL ACTIVITY	0.00	9,073.00	21,216.31
006-0000-5179-4010-00091-1-000	COMPASS - STUDENT IPAD INSURANCE	0.00	0.00	185.00
006-0000-5179-4010-00097-1-000	COMPASS - BOOK FAIR	0.00	1,311.48	3,681.69
006-0000-5179-4015-00005-1-000	DOBBS - LIBRARY FINES	0.00	0.00	45.00
006-0000-5179-4015-00032-1-000	DOBBS GENERALACTIVITY	0.00	6,163.91	7,437.25
006-0000-5179-4015-00096-1-000	DOBBS SPECIAL PROJECTS	0.00	0.00	1,500.00
006-0000-5179-4015-00097-1-000	DOBBS BOOK FAIR	0.00	2,034.71	4,846.85

FISCAL YEAR 2024, ACTIVITY FUND REVENUE

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1St Prior Year Actual</i>	<i>2Nd Prior Year Actual</i>
006-0000-5179-4015-00131-1-000	BEVERAGE/SNACK VENDING DOBBS	0.00	20.63	48.44
006-0000-5179-4030-00005-1-000	TRUMAN - LIBRARY FINES	0.00	0.00	10.00
006-0000-5179-4030-00032-1-000	TRUMAN GENERALACTIVITY	0.00	1,000.00	29.60
006-0000-5179-4030-00054-1-000	TRUMAN - COURTESYACCOUNT	0.00	280.00	0.00
006-0000-5179-4030-00076-1-000	TRUMAN - YEARBOOK	0.00	112.00	207.00
006-0000-5179-4030-00096-1-000	TRUMAN SPECIAL PROJECTS	0.00	740.93	0.00
006-0000-5179-4030-00097-1-000	TRUMAN BOOK FAIR	0.00	3,261.29	1,819.11
006-0000-5179-4030-00131-1-000	BEVERAGE/SNACK VENDING TRUMAN	0.00	74.33	99.45
006-0000-5179-4035-00005-1-000	WARFORD - LIBRARY FINES	0.00	0.00	86.65
006-0000-5179-4035-00032-1-000	WARFORD GENERALACTIVITY	0.00	4,145.06	5,976.99
006-0000-5179-4035-00076-1-000	WARFORD YEARBOOK	0.00	792.64	0.00
006-0000-5179-4035-00096-1-000	WARFORD SPC PROJECTS	0.00	289.00	500.00
006-0000-5179-4035-00097-1-000	WARFORD BOOK FAIR	0.00	730.24	1,375.52
006-0000-5179-4035-00131-1-000	BEVERAGE/SNACK VENDING WARFORD	0.00	160.73	169.80
006-0000-5179-4045-00005-1-000	SANTA FE - LIBRARY FINES	0.00	0.00	10.00
006-0000-5179-4045-00032-1-000	SANTA FE GENERALACTIVITY	0.00	355.00	12.81
006-0000-5179-4045-00096-1-000	SANTA FE SPECIAL PROJECTS	0.00	4,009.80	0.00
006-0000-5179-4045-00097-1-000	SANTA FE BOOK FAIR	0.00	3,705.26	0.00
006-0000-5179-4045-00131-1-000	BEVERAGE/SNACK VENDING SANTA FE	0.00	84.35	38.95
006-0000-5179-4050-00005-1-000	INGELS - LIBRARY FINES	0.00	0.00	42.00
006-0000-5179-4050-00032-1-000	INGELS GENERALACTIVITY	0.00	2,392.05	5,555.52
006-0000-5179-4050-00054-1-000	INGELS - EMPLOYEE COURTESYACCT	0.00	660.00	80.81
006-0000-5179-4050-00091-1-000	INGELS - TECH FEES	0.00	0.00	140.00
006-0000-5179-4050-00097-1-000	INGELS BOOK FAIR	0.00	1,232.65	3,184.03
006-0000-5179-4050-00131-1-000	BEVERAGE/SNACK VENDING INGELS	0.00	423.63	221.81
006-0000-5179-4055-00032-1-000	ERVIN GENERALACTIVITY	0.00	2,523.47	6,824.43
006-0000-5179-4055-00054-1-000	ERVIN - SOCIAL COMMITTEE	0.00	225.00	100.00
006-0000-5179-4055-00076-1-000	ERVIN - YEARBOOK	0.00	211.00	0.00
006-0000-5179-4055-00091-1-000	ERVIN - TECHNOLOGY FEE	0.00	0.00	140.00
006-0000-5179-4055-00096-1-000	ERVIN SPECIAL PROJECTS	0.00	1,000.00	153.93
006-0000-5179-4055-00097-1-000	ERVIN - BOOKFAIR	0.00	1,541.06	2,449.99
006-0000-5179-4055-00131-1-000	BEVERAGE/SNACK VENDING ERVIN	0.00	348.97	216.26
006-0000-5179-7500-00032-1-000	ECC GENERALACTIVITY	0.00	8,656.26	1,141.76
006-0000-5179-7500-00076-1-000	FMECC - YEARBOOKS	0.00	0.00	132.00
OBJECT 5179 TOTAL	ACTIVITIES	170,000.00	161,018.25	158,951.64
006-0000-5198-0025-00032-1-025	BURKEACADEMY - GENERAL ACTIVITY	0.00	231.35	31.38
006-0000-5198-4035-00035-1-000	HM FOUNDATION GRANT - LITERACY PROGRAMWARFOR	0.00	2,095.52	0.00
006-0000-5198-7500-00054-1-000	SOCIAL COMMITTEE - FMECC	0.00	1,888.00	1,659.00
006-0000-5198-8110-00191-1-000	RETIREE/COBRA/FMLA INSURANCE	300,000.00	545,757.15	317,624.26
006-0000-5198-8110-00254-1-000	BACKGROUND CHECK FEES	0.00	55.00	468.00
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	300,000.00	550,027.02	319,782.64
FUNCTION 0000 TOTAL	DEFAULT	485,600.00	722,064.08	535,139.30
FUND 006 TOTAL	ACTIVITIES FUND	485,600.00	722,064.08	535,139.30

FISCAL YEAR 2024, BOND FUND REVENUE

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1St Prior Year Actual</i>	<i>2Nd Prior Year Actual</i>
GRAND TOTAL		500,000.00	21,987,461.64	29,753.69
041-0000-5141-0001-00000-1-000	EARNINGS ON INVESTMENTS	500,000.00	719,182.09	29,753.69
OBJECT 5141 TOTAL	EARNINGS ON INVESTMENTS	500,000.00	719,182.09	29,753.69
041-0000-5143-0001-02022-1-000	BOND PREMIUMS	0.00	1,268,279.55	0.00
OBJECT 5143 TOTAL	CPBI-ISSUE PREMIUM	0.00	1,268,279.55	0.00
041-0000-5611-0001-02022-1-000	BOND ISSUANCE PROCEEDS	0.00	20,000,000.00	0.00
OBJECT 5611 TOTAL	SALE OF BONDS	0.00	20,000,000.00	0.00
FUNCTION 0000 TOTAL	DEFAULT	500,000.00	21,987,461.64	29,753.69
FUND 041 TOTAL	BOND FUND	500,000.00	21,987,461.64	29,753.69

FISCAL YEAR 2024, HEALTH INSURANCE REVENUE

<i>Account Code</i>	<i>Account Description</i>	<i>Budget Requested</i>	<i>1st Prior Year Actual</i>	<i>2nd Prior Year Actual</i>
GRAND TOTAL		7,732,000.00	7,762,531.22	9,896,135.05
007-0000-5141-0001-00000-1-000	HEALTH INS ACCOUNT INTEREST	32,000.00	321,016.19	1,777.08
OBJECT 5141 TOTAL	EARNINGS ON INVESTMENTS	32,000.00	321,016.19	1,777.08
007-0000-5198-0001-00000-1-000	HEALTH INSURANCE PREMIUMS	7,700,000.00	7,441,515.03	9,894,357.97
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	7,700,000.00	7,441,515.03	9,894,357.97
FUNCTION 0000 TOTAL	DEFAULT	7,732,000.00	7,762,531.22	9,896,135.05
FUND 007 TOTAL	HEALTH INSURANCE FUND	7,732,000.00	7,762,531.22	9,896,135.05

Hickman Mills C-1 School District
2023 - 2024 General Obligation Bond
Payment Schedule

Series	Principal	Interest	Total	Remaining Principal	Retirement Date
2016	1,720,000	460,538	2,180,538	12,205,000	3/1/2028
2016A	-	588,200	588,200	14,705,000	3/1/2036
2020	1,940,000	901,450	2,841,450	24,890,000	3/1/2040
2022	-	1,446,919	1,446,919	20,000,000	3/1/2042
TOTALS	3,660,000	3,397,106	7,057,106	71,800,000	

Debt Limit

Year	Assessed Valuation	Debt Limit
1994	360,873,730	54,131,060
1995	363,672,550	54,550,883
1996	368,734,440	55,310,166
1997	394,753,270	59,212,991
1998	389,417,600	58,412,640
1999	414,969,550	62,245,433
2000	404,843,533	60,726,530
2001	399,480,769	59,922,115
2002	396,616,105	59,492,416
2003	405,577,776	60,836,666
2004	399,630,753	59,944,613
2005	431,947,157	64,792,074
2006	429,223,471	64,383,521
2007	437,057,020	65,558,553
2008	432,994,976	64,949,246
2009	385,795,192	57,869,279
2010	377,631,752	56,644,763
2011	365,277,816	54,791,672
2012	365,846,712	54,877,007
2013	337,909,341	50,686,401
2014	332,604,283	49,890,642
2015	359,748,006	53,962,201
2016*	371,829,277	55,774,392
2017*	393,124,983	58,968,747
2018	400,897,673	60,134,651
2019	501,235,452	75,185,318
2020	486,224,015	72,933,602
2021	537,904,503	80,685,675
2022	561,054,408	84,158,161
2023	720,597,241	108,089,586

Bonding Capacity **36,289,586**

* Corrected Assessed Valuation from Jackson County

Aides Salary Chart

	Hourly	178D 7.5Hr
Step 1	15.00	
Step 2	15.30	20,426
Step 3	15.48	20,671
Step 4	15.67	20,919
Step 5	15.86	21,170
Step 6	16.05	21,424
Step 7	16.24	21,681
Step 8	16.44	21,941
Step 9	16.63	22,205
Step 10	16.83	22,471
Step 11	17.03	22,741
Step 12	17.24	23,014
Step 13	17.45	23,290
Step 14	17.65	23,569
Step 15	17.87	23,852
Step 16	18.08	24,138
Step 17	18.30	24,428
Step 18	18.52	24,721
Step 19	18.74	25,018
Step 20	18.96	25,318
Step 21	19.19	25,622
Step 22	19.42	25,929
Step 23	19.66	26,240
Step 24	19.89	26,555
Step 25	20.13	26,874
Step 26	20.37	27,196
Step 27	20.62	27,523
Step 28	20.86	27,853
Step 29	21.11	28,187
Step 30	21.37	28,526

Assistant Principal Salary Chart

	Elem	MS	HS
Step 1	81,370	87,550	92,700
Step 2	82,795	88,864	94,091
Step 3	84,244	90,198	95,503
Step 4	85,718	91,550	96,936
Step 5	87,218	92,923	98,389
Step 6	88,744	94,318	99,865
Step 7	90,076	95,732	101,363
Step 8	91,426	97,168	102,884
Step 9	92,798	98,625	104,427
Step 10	94,190	100,105	105,994
Step 11	95,603	101,606	107,583
Step 12	97,037	103,130	109,197
Step 13	98,492	104,677	110,835
Step 14	99,970	106,247	112,497
Step 15	101,470	107,841	114,185
Step 16	102,484	108,920	115,327
Step 17	103,509	110,009	116,480
Step 18	104,544	111,109	117,645
Step 19	105,590	112,220	118,821
Step 20	106,646	113,342	120,009
Step 21	107,712	114,476	121,210
Step 22	108,789	115,620	122,421
Step 23	109,877	116,777	123,646
Step 24	110,976	117,945	124,882
Step 25	112,085	119,124	126,131
Step 26	113,206	120,315	127,393
Step 27	114,338	121,519	128,666
Step 28	115,481	122,734	129,953
Step 29	116,636	123,961	131,253
Step 30	117,803	125,201	132,565

**Analyst/Specialist
Salary Chart**

	Analyst
Step 1	51,435
Step 2	52,464
Step 3	53,513
Step 4	54,584
Step 5	55,675
Step 6	56,789
Step 7	57,925
Step 8	58,938
Step 9	59,970
Step 10	61,019
Step 11	62,087
Step 12	63,173
Step 13	64,279
Step 14	65,404
Step 15	66,548
Step 16	67,713
Step 17	68,898
Step 18	70,104
Step 19	71,330
Step 20	72,579
Step 21	73,849
Step 22	75,141
Step 23	76,456
Step 24	77,794
Step 25	79,155
Step 26	80,541
Step 27	81,950
Step 28	83,384
Step 29	84,843
Step 30	86,328

**Behavioral
Interventionist
Salary Chart**

	Class 1
Step 1	40,193
Step 2	40,863
Step 3	41,541
Step 4	42,226
Step 5	42,921
Step 6	43,553
Step 7	44,191
Step 8	44,836
Step 9	45,487
Step 10	46,145
Step 11	46,809
Step 12	47,481
Step 13	48,161
Step 14	48,846
Step 15	49,540
Step 16	50,240
Step 17	50,948
Step 18	51,664
Step 19	52,388
Step 20	53,119
Step 21	53,858
Step 22	54,605
Step 23	55,360
Step 24	56,123
Step 25	56,896
Step 26	57,465
Step 27	58,039
Step 28	58,620
Step 29	59,206
Step 30	59,798

**Nutrition Services
- Hourly Salary
Chart**

	Hourly
Step 1	15.00
Step 2	15.45
Step 3	15.91
Step 4	16.39
Step 5	16.88
Step 6	17.39
Step 7	17.91
Step 8	18.45
Step 9	19.00
Step 10	19.57
Step 11	20.16
Step 12	20.76
Step 13	21.39
Step 14	22.03
Step 15	22.69
Step 16	23.37
Step 17	24.07
Step 18	24.79
Step 19	25.54
Step 20	26.30

**Childcare Worker Salary
Chart**

	203 Days	Lead
Step 1	22,648	25,176
Step 2	23,780	26,220
Step 3	24,948	27,290
Step 4	26,158	28,389
Step 5	27,411	29,517
Step 6	28,521	30,676
Step 7	29,661	31,868
Step 8	30,831	33,092
Step 9	31,823	34,352
Step 10	32,835	35,412
Step 11	33,866	36,495
Step 12	34,916	37,598
Step 13	35,987	38,143
Step 14	37,080	39,874
Step 15	38,195	41,046
Step 16	39,227	41,457
Step 17	40,286	42,535
Step 18	41,373	43,598
Step 19	42,490	44,732
Step 20	43,638	45,895
Step 21	44,510	47,088
Step 22	45,534	48,359
Step 23	46,672	49,617
Step 24	47,933	50,907
Step 25	49,227	52,281

Coordinator Salary Chart

	Liaison	Non-Cert. Coordinator or	Certified Coordinator	Specialists
Step 1	49,005	62,708	87,162	76,197
Step 2	49,985	63,962	88,470	77,257
Step 3	50,985	65,082	89,797	78,325
Step 4	52,004	66,221	91,144	79,406
Step 5	53,045	67,379	92,511	80,497
Step 6	54,105	68,559	93,898	81,599
Step 7	55,188	69,758	95,307	82,712
Step 8	56,153	70,979	96,737	83,837
Step 9	57,136	72,221	98,188	84,974
Step 10	58,136	73,305	99,660	86,122
Step 11	59,153	74,404	101,155	87,281
Step 12	60,188	75,520	102,673	88,454
Step 13	61,242	76,653	104,213	89,639
Step 14	62,313	77,803	105,776	90,835
Step 15	63,404	78,581	107,362	92,044
Step 16	64,513	79,367	108,973	93,266
Step 17	65,642	80,160	110,608	94,502
Step 18	66,791	80,962	112,267	95,749
Step 19	67,960	81,771	113,951	97,010
Step 20	69,149	82,589	115,090	98,286
Step 21	70,359	83,415	116,241	99,575
Step 22	71,591	84,249	117,403	100,879
Step 23	72,843	85,092	118,577	102,196
Step 24	74,118	85,943	119,763	103,528
Step 25	75,415	86,802	120,961	104,875
Step 26	76,735	87,670	122,170	106,238
Step 27	78,078	88,547	123,392	107,619
Step 28	79,444	89,432	124,626	109,019
Step 29	80,834	90,326	125,872	110,436
Step 30	82,249	91,230	127,131	111,871

**Translator
Salary Chart**

	178 Day
Step 1	26,700
Step 2	27,234
Step 3	27,779
Step 4	28,335
Step 5	28,901
Step 6	29,479
Step 7	30,069
Step 8	30,670
Step 9	31,284
Step 10	31,909
Step 11	32,548
Step 12	33,199
Step 13	33,863
Step 14	34,540
Step 15	35,231
Step 16	35,935
Step 17	36,654
Step 18	37,387
Step 19	38,135
Step 20	38,897
Step 21	39,481
Step 22	40,073
Step 23	40,674
Step 24	41,284
Step 25	41,903
Step 26	42,532
Step 27	43,170
Step 28	43,818
Step 29	44,475
Step 30	45,142

Custodian/Maintenance Salary Chart

	Class I	Class II	Class III	Class IV	Tradesman	Supervisor
Step 1	31,706	34,076	35,270	36,678	46,627	58,696
Step 2	32,656	35,098	36,327	37,780	47,357	59,617
Step 3	33,636	36,153	37,416	38,913	48,100	60,551
Step 4	34,645	37,236	38,540	40,082	48,854	61,500
Step 5	35,685	38,354	39,696	41,283	49,618	62,463
Step 6	36,754	39,503	40,886	42,522	50,363	63,504
Step 7	37,857	40,690	42,113	43,797	51,118	64,563
Step 8	38,995	41,909	43,377	45,110	51,885	65,639
Step 9	40,163	43,166	44,679	46,463	52,664	66,735
Step 10	41,367	44,459	46,018	47,858	53,453	67,847
Step 11	42,607	45,795	47,397	49,294	54,256	68,865
Step 12	43,886	47,168	48,820	50,771	55,069	69,897
Step 13	45,202	48,584	50,285	52,296	55,895	70,946
Step 14	46,559	50,042	51,791	53,864	56,734	72,010
Step 15	47,955	51,542	53,344	55,479	57,584	73,091
Step 16	48,913	52,572	54,413	56,589	58,448	74,187
Step 17	49,894	53,624	55,502	57,718	59,325	75,299
Step 18	50,888	54,695	56,613	58,875	60,215	76,428
Step 19	51,908	55,791	57,746	60,052	61,119	77,575
Step 20	52,946	56,906	58,900	61,253	62,035	78,739
Step 21	54,007	58,042	60,077	62,477	62,965	79,920
Step 22	55,087	59,206	61,276	63,726	63,910	81,119
Step 23	56,187	60,389	62,505	65,001	64,869	82,335
Step 24	57,311	61,598	63,756	66,300	65,841	83,570
Step 25	58,457	62,828	65,028	67,630	66,829	84,824
Step 26	59,335	63,772	66,003	68,643	67,832	86,096
Step 27	60,221	64,727	66,994	69,672	68,849	87,387
Step 28	61,126	65,699	67,998	70,715	69,882	88,699
Step 29	62,042	66,684	69,018	71,780	70,930	90,029
Step 30	62,976	67,684	70,053	72,855	71,993	91,379

Director Salary Chart

	Non-Cert	Certified/ELT	Exec. Dir.
Step 1	84836	101935	118977
Step 2	86108	103041	120118
Step 3	87394	104152	121279
Step 4	88692	105271	122460
Step 5	90003	106745	123661
Step 6	91327	108234	124883
Step 7	92665	109741	126125
Step 8	94016	111263	127387
Step 9	95382	112802	128672
Step 10	96762	114357	130510
Step 11	98155	115929	132382
Step 12	99563	117518	134288
Step 13	100985	119125	136228
Step 14	102424	120749	138203
Step 15	103877	122392	140213
Step 16	105345	124994	142259
Step 17	106828	126475	144340
Step 18	108328	127970	146458
Step 19	109844	129478	148612
Step 20	111376	130999	150804
Step 21	112925	132534	153033
Step 22	114491	134083	155301
Step 23	116074	135646	157607
Step 24	117675	137223	159951
Step 25	119291	138814	162337
Step 26	120842	140618	164447
Step 27	122413	142446	166585
Step 28	124005	144298	168751
Step 29	125617	146174	170945
Step 30	127250	148074	173167

**Executive Asst.
to
Superintendent**

	Exec. Asst.
Step 1	54,609.0
Step 2	55,643.0
Step 3	56,693.0
Step 4	57,758.0
Step 5	58,837.0
Step 6	59,736.0
Step 7	60,645.0
Step 8	61,441.0
Step 9	62,489.0
Step 10	63,423.0
Step 11	64,368.0
Step 12	65,322.0
Step 13	66,286.0
Step 14	67,260.0
Step 15	68,243.0
Step 16	69,236.0
Step 17	70,240.0
Step 18	71,255.0
Step 19	72,278.0
Step 20	73,314.0
Step 21	74,360.0
Step 22	75,476.0
Step 23	76,560.0
Step 24	77,604.0
Step 25	78,659.0
Step 26	79,726.0
Step 27	80,805.0
Step 28	81,895.0
Step 29	82,998.0
Step 30	84,113.0

FSL - Ingels

	Class 1
Step 1	48,951.0
Step 2	49,686.0
Step 3	50,432.0
Step 4	51,187.0
Step 5	51,956.0
Step 6	52,735.0
Step 7	53,526.0
Step 8	54,329.0
Step 9	55,144.0
Step 10	55,971.0
Step 11	56,903.0
Step 12	57,852.0
Step 13	58,816.0
Step 14	59,796.0
Step 15	60,793.0
Step 16	61,806.0
Step 17	62,837.0
Step 18	63,884.0
Step 19	64,948.0
Step 20	66,032.0
Step 21	67,133.0
Step 22	68,252.0
Step 23	69,390.0
Step 24	70,548.0
Step 25	71,724.0
Step 26	72,441.0
Step 27	73,167.0
Step 28	73,897.0
Step 29	74,636.0
Step 30	75,383.0

FSL Salary Chart

	Class 1
Step 1	43,205
Step 2	43,853
Step 3	44,511
Step 4	45,178
Step 5	45,856
Step 6	46,544
Step 7	47,242
Step 8	47,951
Step 9	48,670
Step 10	49,400
Step 11	50,223
Step 12	51,060
Step 13	51,911
Step 14	52,776
Step 15	53,656
Step 16	54,550
Step 17	55,460
Step 18	56,384
Step 19	57,323
Step 20	58,280
Step 21	59,252
Step 22	60,239
Step 23	61,244
Step 24	62,266
Step 25	63,304
Step 26	63,937
Step 27	64,577
Step 28	65,222
Step 29	65,874
Step 30	66,533

Nurses Salary Chart - Ingels

LPN/190	RN	BS	BS16	BS24	MS	MS16	MS32
37,348	38,654	52,518	52,888	53,256	57,686	58,426	59,163
37,644	38,962	52,945	53,394	53,868	58,461	59,267	60,072
37,944	39,273	53,373	53,903	54,487	59,246	60,120	60,995
38,248	39,587	53,809	54,421	55,112	60,043	60,988	61,346
38,494	39,906	54,247	54,940	55,744	60,852	61,868	62,889
38,861	40,224	54,827	55,465	56,385	61,672	62,760	63,858
39,171	40,546	55,133	55,997	57,037	62,501	63,667	64,842
39,485	40,871	55,582	56,535	57,692	63,345	64,587	65,844
39,801	41,199	56,036	57,078	58,355	64,199	65,522	66,859
40,249	41,664	56,681	57,842	59,255	65,283	66,690	68,118
40,705	42,137	57,333	58,621	60,164	66,384	67,880	69,398
41,168	42,614	57,991	59,409	61,092	67,506	69,096	70,708
41,633	43,100	58,659	60,209	62,031	68,647	70,329	72,043
42,104	43,587	59,337	61,019	62,986	69,808	71,589	73,401
42,583	44,085	60,019	61,840	63,955	70,989	72,869	74,788
43,065	44,584	60,713	62,674	64,942	72,190	74,177	76,201
43,555	45,092	61,414	63,519	65,945	73,414	75,504	77,642
44,049	45,606	62,121	64,376	66,962	74,658	76,860	79,112
44,548	46,124	62,839	65,246	67,998	75,924	78,238	80,609
45,163	46,761	63,720	66,284	69,213	77,398	79,869	82,369
45,783	47,406	64,609	67,339	70,451	78,897	81,538	84,170
46,416	48,058	65,511	68,410	71,710	81,211	83,239	85,184
47,053	48,722	67,069	69,502	72,995	81,990	84,981	87,898
47,701	49,393	67,358	70,611	74,301	83,584	86,757	89,823
48,358	50,077	68,301	71,738	75,632	85,208	88,573	91,793
49,029	50,769	69,258	72,883	76,990	86,868	90,428	93,805
49,705	51,473	70,227	74,048	78,373	88,558	92,324	95,863
50,391	52,183	71,213	75,230	79,780	90,283	94,257	97,968
51,089	52,907	72,211	76,435	81,212	92,044	96,234	100,117
51,796	53,641	73,228	77,657	82,671	93,836	98,254	102,319
52,537	54,413	74,290	78,787	83,877	95,210	99,690	103,821

Nurses Salary Chart

	LPN/190	RN	BS	BS16	BS24	MS	MS16	MS32
Step 1	32,701	33,844	45,983	46,307	46,629	50,508	51,156	51,801
Step 2	32,960	34,114	46,357	46,750	47,165	51,187	51,892	52,597
Step 3	33,222	34,386	46,732	47,196	47,707	51,874	52,639	53,405
Step 4	33,489	34,661	47,113	47,649	48,254	52,572	53,399	53,713
Step 5	33,704	34,940	47,497	48,104	48,808	53,280	54,170	55,064
Step 6	34,025	35,219	48,005	48,563	49,369	53,998	54,951	55,912
Step 7	34,297	35,501	48,273	49,029	49,940	54,724	55,745	56,774
Step 8	34,572	35,785	48,666	49,500	50,513	55,463	56,550	57,651
Step 9	34,848	36,072	49,063	49,976	51,094	56,211	57,369	58,540
Step 10	35,241	36,480	49,628	50,645	51,882	57,160	58,392	59,642
Step 11	35,640	36,894	50,199	51,327	52,678	58,124	59,434	60,763
Step 12	36,045	37,311	50,775	52,017	53,490	59,106	60,498	61,910
Step 13	36,452	37,737	51,360	52,717	54,312	60,105	61,578	63,079
Step 14	36,865	38,163	51,954	53,426	55,149	61,122	62,681	64,268
Step 15	37,284	38,599	52,551	54,145	55,997	62,156	63,802	65,482
Step 16	37,706	39,036	53,158	54,875	56,861	63,207	64,947	66,719
Step 17	38,135	39,481	53,772	55,615	57,739	64,279	66,109	67,981
Step 18	38,568	39,931	54,391	56,366	58,630	65,368	67,296	69,268
Step 19	39,005	40,385	55,020	57,127	59,537	66,477	68,503	70,579
Step 20	39,543	40,942	55,791	58,036	60,601	67,767	69,931	72,120
Step 21	40,086	41,507	56,570	58,960	61,685	69,080	71,392	73,697
Step 22	40,640	42,078	57,359	59,898	62,787	71,106	72,882	74,585
Step 23	41,198	42,659	58,724	60,854	63,912	71,788	74,407	76,961
Step 24	41,765	43,247	58,977	61,825	65,056	73,184	75,962	78,646
Step 25	42,341	43,846	59,802	62,812	66,221	74,606	77,552	80,371
Step 26	42,928	44,452	60,640	63,814	67,410	76,059	79,176	82,133
Step 27	43,520	45,068	61,489	64,834	68,621	77,539	80,836	83,935
Step 28	44,121	45,690	62,352	65,869	69,853	79,049	82,529	85,778
Step 29	44,732	46,324	63,226	66,924	71,107	80,591	84,260	87,660
Step 30	45,351	46,966	64,116	67,994	72,384	82,160	86,028	89,588
Longevity	46,000	47,642	65,046	68,984	73,440	83,363	87,286	90,903

Nutrition Services - Ingels

	Nutr Assoc	Mgr II	PM
Step 1	22,568	32,550	24,304
Step 2	23,246	33,528	25,034
Step 3	23,943	34,533	25,785
Step 4	24,662	35,570	26,559
Step 5	25,401	36,636	27,355
Step 6	26,164	37,735	28,176
Step 7	26,948	38,867	29,021
Step 8	27,757	40,033	29,891
Step 9	28,589	41,234	30,789
Step 10	29,447	42,472	31,712
Step 11	30,330	43,745	32,663
Step 12	31,240	45,058	33,644
Step 13	32,177	46,409	34,652
Step 14	33,143	47,801	35,693
Step 15	34,138	49,236	36,763
Step 16	35,162	50,713	37,866
Step 17	36,216	52,234	39,002
Step 18	37,302	53,801	40,172
Step 19	38,421	55,415	41,377
Step 20	39,574	57,077	42,618
Step 21	40,761	58,790	43,897
Step 22	41,985	60,554	45,214
Step 23	43,243	62,370	46,570
Step 24	44,541	64,242	47,967
Step 25	45,877	66,169	49,406

Nutrition Services Salary Chart

	Nutr Assoc	Asst Mgr	Mgr 1	Mgr II	Mgr III	PM	Coordi nator
Step 1	19,240	23,588	25,669	27,750	28,583	20,720	61,446
Step 2	19,818	24,296	26,439	28,583	29,583	21,342	62,197
Step 3	20,412	25,024	27,232	29,440	30,767	21,982	62,951
Step 4	21,025	25,775	28,049	30,324	31,997	22,642	63,709
Step 5	21,655	26,548	28,891	31,233	33,277	23,321	64,470
Step 6	22,305	27,345	29,758	32,170	34,608	24,021	65,236
Step 7	22,974	28,165	30,650	33,135	35,993	24,741	66,006
Step 8	23,663	29,010	31,570	34,129	37,432	25,483	66,780
Step 9	24,373	29,880	32,517	35,153	38,930	26,248	67,559
Step 10	25,104	30,777	33,492	36,208	40,487	27,035	68,341
Step 11	25,857	31,700	34,497	37,294	42,106	27,846	69,128
Step 12	26,633	32,651	35,532	38,413	43,790	28,682	69,919
Step 13	27,432	33,631	36,598	39,565	45,542	29,542	70,715
Step 14	28,255	34,640	37,696	40,752	47,364	30,429	71,516
Step 15	29,103	35,679	38,827	41,975	49,258	31,341	72,321
Step 16	29,976	36,749	39,992	43,234	51,228	32,282	73,131
Step 17	30,875	37,852	41,191	44,531	53,278	33,250	73,944
Step 18	31,801	38,987	42,427	45,867	55,409	34,248	74,764
Step 19	32,755	40,157	43,700	47,243	57,625	35,275	75,589
Step 20	33,738	41,361	45,011	48,660	59,930	36,333	76,417
Step 21	34,750	42,602	46,361	50,120	62,327	37,423	77,262
Step 22	35,793	43,880	47,752	51,624	64,820	38,546	78,118
Step 23	36,866	45,197	49,184	53,172	67,413	39,702	78,985
Step 24	37,972	46,552	50,660	54,768	70,110	40,893	79,863
Step 25	39,111	47,949	52,180	56,411	72,914	42,120	80,752

OT/PT & SLP Salary Chart

	BS	BS+16	MS	MS+16	MS+40/ PhD
Step 1	49,597	50,431	58,738	60,281	61,429
Step 2	50,341	51,188	59,913	61,396	62,657
Step 3	50,844	51,700	61,111	62,532	63,910
Step 4	51,353	52,217	62,334	63,689	65,188
Step 5	51,866	52,739	63,580	64,867	66,492
Step 6	52,385	53,266	64,852	66,067	67,822
Step 7	52,909	53,799	66,149	67,356	69,009
Step 8	53,438	54,337	67,472	68,602	70,217
Step 9	53,972	54,880	68,821	69,974	71,445
Step 10	54,512	55,429	70,198	71,373	72,696
Step 11		55,983	71,602	72,265	73,968
Step 12		56,543	73,034	73,530	75,262
Step 13		57,108	74,494	75,368	76,579
Step 14		57,680	75,984	77,026	77,919
Step 15		58,256	77,504	78,182	79,283
Step 16			79,054	80,488	80,670
Step 17			80,635	82,259	82,082
Step 18			82,248	83,493	83,436
Step 19				84,745	84,813
Step 20					86,085
Step 21					87,635
Step 22					89,081
Step 23					90,551
Step 24					92,045
Step 25					93,563
Step 26					95,107
Step 27					96,677
Step 28					98,272
Step 29					99,893
Step 30					101,541

**Paraprofessional
- Ingels**

	178 Days
Step 1	26,520
Step 2	26,919
Step 3	27,322
Step 4	27,732
Step 5	28,148
Step 6	28,570
Step 7	28,999
Step 8	29,434
Step 9	29,875
Step 10	30,324
Step 11	30,779
Step 12	31,240
Step 13	31,709
Step 14	32,184
Step 15	32,828
Step 16	33,485
Step 17	34,155
Step 18	34,837
Step 19	35,535
Step 20	36,245
Step 21	36,970
Step 22	37,709
Step 23	38,463
Step 24	39,233
Step 25	40,017
Step 26	40,818
Step 27	41,633
Step 28	42,466
Step 29	43,316
Step 30	44,182

**Paraprofessional
Salary Chart**

	178 Days
Step 1	22,695
Step 2	23,036
Step 3	23,381
Step 4	23,732
Step 5	24,088
Step 6	24,449
Step 7	24,816
Step 8	25,188
Step 9	25,566
Step 10	25,950
Step 11	26,339
Step 12	26,734
Step 13	27,135
Step 14	27,542
Step 15	28,093
Step 16	28,655
Step 17	29,228
Step 18	29,812
Step 19	30,409
Step 20	31,017
Step 21	31,637
Step 22	32,270
Step 23	32,915
Step 24	33,574
Step 25	34,245
Step 26	34,930
Step 27	35,628
Step 28	36,341
Step 29	37,068
Step 30	37,809

**Parent Educator
Salary Chart**

	Column 1
Step 1	35,967
Step 2	37,047
Step 3	38,125
Step 4	39,205
Step 5	40,299
Step 6	41,379
Step 7	42,458
Step 8	43,537
Step 9	44,649
Step 10	45,776
Step 11	46,904
Step 12	48,031
Step 13	49,158
Step 14	50,286
Step 15	51,412
Step 16	52,723
Step 17	54,067
Step 18	55,446
Step 19	56,860
Step 20	58,310
Step 21	59,797
Step 22	61,322
Step 23	62,885
Step 24	64,489
Step 25	66,133

Principals Salary Chart

	Elem Princ.	MS Princ/Extended Year.	HS Princ.
Step 1	96,820	106,080	120,060
Step 2	98,273	107,672	121,861
Step 3	99,748	109,287	123,690
Step 4	101,243	110,927	125,545
Step 5	102,763	112,591	127,429
Step 6	104,303	114,279	129,339
Step 7	105,868	115,994	131,280
Step 8	107,456	117,734	133,250
Step 9	109,068	119,500	135,248
Step 10	110,704	121,292	137,277
Step 11	112,364	123,112	139,335
Step 12	114,050	124,958	141,460
Step 13	115,761	126,833	143,229
Step 14	117,497	128,735	145,018
Step 15	119,260	130,666	146,832
Step 16	121,048	132,299	148,300
Step 17	122,864	133,952	149,783
Step 18	124,707	135,627	151,281
Step 19	126,578	137,322	152,793
Step 20	127,843	139,039	153,874
Step 21	129,122	140,430	155,111
Step 22	130,413	141,834	156,662
Step 23	131,848	143,252	158,229
Step 24	133,298	144,684	159,812
Step 25	134,765	146,131	161,410
Step 26	136,112	147,592	163,024
Step 27	137,473	149,068	164,654
Step 28	138,848	150,559	166,301
Step 29	140,237	152,064	167,964
Step 30	141,639	153,585	169,643

**Clerk Salary Chart
- Ingels**

	Grade 5/217
Step 1	25,955
Step 2	26,736
Step 3	27,537
Step 4	28,363
Step 5	29,211
Step 6	30,090
Step 7	30,992
Step 8	31,923
Step 9	32,880
Step 10	33,866
Step 11	34,880
Step 12	35,929
Step 13	37,007
Step 14	38,115
Step 15	39,262
Step 16	40,434
Step 17	41,651
Step 18	42,901
Step 19	44,186
Step 20	45,512
Step 21	46,877
Step 22	48,282
Step 23	49,732
Step 24	51,225
Step 25	52,761
Step 26	54,343
Step 27	55,974
Step 28	57,653
Step 29	59,382
Step 30	61,163

Secretary/Clerk Salary Chart

	Grade 5/193	Grade 5/223	Grade 6/223	Grade 7/223	Grade 8 /260	Grade 9/260
Step 1	23084	26671	27938	29191	35502	36972
Step 2	23779	27472	28774	30067	36568	38081
Step 3	24491	28296	29638	30970	37663	39224
Step 4	25226	29143	30524	31898	38794	40399
Step 5	25980	30017	31442	32855	39958	41612
Step 6	26762	30918	32386	33842	41153	42860
Step 7	27564	31847	33358	34856	42389	44146
Step 8	28392	32802	34360	35903	43661	45470
Step 9	29243	33785	35390	36979	44970	46832
Step 10	30120	34799	36450	38088	46319	48239
Step 11	31022	35843	37544	39230	47708	49686
Step 12	31955	36919	38670	40405	49139	51176
Step 13	32914	38027	39832	41620	50616	52712
Step 14	33899	39167	41026	42866	52135	54294
Step 15	34919	40342	42258	44153	53695	55922
Step 16	35962	41550	43522	45479	55310	57600
Step 17	37044	42798	44830	46841	56966	59329
Step 18	38156	44082	46172	48247	58675	61108
Step 19	39299	45404	47558	49698	60437	62942
Step 20	40478	46765	48986	51185	62250	64828
Step 21	41692	48169	50455	52722	64115	66774
Step 22	42942	49615	51970	54305	66040	68776
Step 23	44231	51103	53528	55933	68021	70840
Step 24	45559	52638	55132	57611	70062	72964
Step 25	46925	54215	56788	59338	72162	75155
Step 26	48332	55842	58492	61120	74328	77408
Step 27	49783	57516	60246	62952	76559	79729
Step 28	51276	59242	62052	64841	78856	82121
Step 29	52814	61018	63917	66784	81220	84586
Step 30	54398	62849	65831	68790	83658	87122

SLP Salary Chart - Ingels

	BS	BS+16	MS	MS+16	MS+40/ PhD
Step 1	58,176	59,155	68,899	70,708	72,055
Step 2	59,049	60,043	70,277	72,016	73,495
Step 3	59,639	60,643	71,682	73,349	74,965
Step 4	60,236	61,250	73,117	74,706	76,464
Step 5	60,838	61,862	74,578	76,088	77,994
Step 6	61,447	62,480	76,070	77,495	79,554
Step 7	62,061	63,105	77,591	79,007	80,946
Step 8	62,682	63,736	79,143	80,469	82,363
Step 9	63,308	64,373	80,726	82,078	83,804
Step 10	63,942	65,017	82,341	83,719	85,271
Step 11		65,667	83,988	84,765	86,763
Step 12		66,324	85,667	86,249	88,281
Step 13		66,987	87,380	88,405	89,826
Step 14		67,658	89,128	90,350	91,397
Step 15		68,333	90,911	91,706	92,997
Step 16			92,729	94,411	94,624
Step 17			94,583	96,488	96,280
Step 18			96,475	97,936	97,869
Step 19				99,404	99,484
Step 20					100,976
Step 21					102,794
Step 22					104,490
Step 23					106,214
Step 24					107,967
Step 25					109,747
Step 26					111,558
Step 27					113,400
Step 28					115,271
Step 29					117,172
Step 30					119,105

Superintendent Salary Chart

	Assistant	Assoc	Deputy
Step 1	128499	133556	144335
Step 2	130427	135560	146500
Step 3	132383	137593	148698
Step 4	134369	140551	150928
Step 5	136385	142660	153192
Step 6	138430	144799	155490
Step 7	140507	146971	157822
Step 8	142614	149176	160190
Step 9	144754	151414	162593
Step 10	147287	154063	165031
Step 11	149864	156760	167507
Step 12	152487	159503	170019
Step 13	155156	162294	172570
Step 14	157871	165134	175158
Step 15	160634	168024	176910
Step 16	162641	170965	178679
Step 17	164674	172674	180466
Step 18	166733	174401	182270
Step 19	168817	176145	184093
Step 20	170927	177906	185934
Step 21	173064	179685	187793
Step 22	175227	181482	189671
Step 23	177418	183660	191568
Step 24	179635	185497	193484
Step 25	181432	187352	195419
	183246	189225	197373
	185078	191117	199347
	186929	193029	201340
	188798	194959	203353
	190686	196908	205387

Teacher Salary Chart - Ingels

	BS	BS 16	MS	MS 16	MS 40/PHD
Step 1	54,544	56,010	63,341	65,100	66,567
Step 2	55,635	56,710	64,925	66,729	67,898
Step 3	56,469	57,419	66,223	68,062	69,256
Step 4	57,317	58,280	67,547	69,424	70,642
Step 5	58,176	59,155	68,899	70,708	72,054
Step 6	59,048	60,041	70,277	72,016	73,495
Step 7	59,639	60,642	71,682	73,349	74,965
Step 8	60,235	61,248	73,115	74,706	76,464
Step 9	60,838	61,861	74,578	76,088	77,994
Step 10	61,446	62,480	76,069	77,495	79,554
Step 11		63,104	77,590	79,006	80,945
Step 12		63,735	79,142	80,468	82,362
Step 13		64,373	80,726	82,077	83,804
Step 14		65,016	82,340	83,719	85,270
Step 15		65,667	83,987	84,765	86,762
Step 16			85,666	86,248	88,281
Step 17			87,380	88,405	89,826
Step 18			89,128	90,350	91,397
Step 19				91,705	92,996
Step 20					94,624
Step 21					96,280
Step 22					97,869
Step 23					99,484
Step 24					100,976
Step 25					102,793
Step 26					104,489
Step 27					106,213
Step 28					107,966
Step 29					109,747
Step 30					111,558

Teacher's Salary Chart

	BS	BS 16	MS	MS 16	MS 40/PHD
Step 1	46,500	47,750	54,000	55,500	56,750
Step 2	47,430	48,347	55,350	56,888	57,885
Step 3	48,141	48,951	56,457	58,025	59,043
Step 4	48,864	49,685	57,586	59,186	60,224
Step 5	49,597	50,431	58,738	60,281	61,428
Step 6	50,340	51,187	59,913	61,396	62,657
Step 7	50,844	51,699	61,111	62,532	63,910
Step 8	51,352	52,216	62,333	63,689	65,188
Step 9	51,866	52,738	63,580	64,867	66,492
Step 10	52,384	53,266	64,851	66,067	67,822
Step 11		53,798	66,148	67,355	69,008
Step 12		54,336	67,471	68,601	70,216
Step 13		54,880	68,821	69,973	71,445
Step 14		55,428	70,197	71,373	72,695
Step 15		55,983	71,601	72,265	73,967
Step 16			73,033	73,529	75,262
Step 17			74,494	75,368	76,579
Step 18			75,984	77,026	77,919
Step 19				78,181	79,282
Step 20					80,670
Step 21					82,082
Step 22					83,436
Step 23					84,813
Step 24					86,085
Step 25					87,634
Step 26					89,080
Step 27					90,550
Step 28					92,044
Step 29					93,563
Step 30					95,107

**HICKMAN MILLS C-1 SCHOOL DISTRICT
EXTRA DUTY PLACEMENT CHART
2023-24**

Athletic Director (District) (\$12,200)	Christopher Barker			ASSIGNED & HAS CONTRACT
Asst. Athletic Director (District) (\$5000/\$3000 ms)	Alex Evans (Assist to AD)	Patrick. Surmeier Athletic Coordinator		HELD LAST YEAR REQUEST FOR SY
EXTRA DUTY	RUSKIN (9-12 Center)	SMITH-HALE (6-8 Center)	ELEMENTARY	NOTES
Baseball - Boys				
Head (\$5,200)	Jeramie Howell			
Assistant (\$3000)				*Spring: Feb - May
Assistant (\$3000)	Open			
Basketball				
Head -Girls (\$7000 hs/\$3,250 ms)	*Samuel Johnson	Kendric Carlock(Split the salary equally for \$2500 ea.)		* Winter - Nov to Mar
Assistant (\$4000 hs/\$2,500 ms)	* Jaylen Walker-Couch	Tameia Jackson White(Split the salary equally for \$2500 ea.)		* Winter - Nov to Mar
Assistant (\$4000 hs only)	* Latoya Robinson			* Winter - Nov to Mar
Assistant (\$4000 hs only)	*Marko Wilson			* Winter - Nov to Mar
Head - Boys (\$7000 hs/\$3,250 ms)	Mathew Ramsey	Troy Hart (Split the salary equally for \$2500 ea.)		* Winter - Nov to Mar
Assistant (\$4000 hs/\$2,500 ms)	* Jason Vaughan	* Donald Washington??? (Split the salary equally for \$2500 ea.)		
Assistant (\$4000 hs only)	Mathew Borrelli			

Assistant (\$4000 hs only)	Nicholas Dean			
Assistant (\$4000 hs only)	*DaMont Holloway			* Winter - Nov to Mar
Cross Country – Boys & Girls				
Head (\$3300 hs/\$2,000 ms)	Carla Sole	Patrick Surmeier		
Assistant (\$2,500 hs /\$1,100 ms)	* Isaac Freeman	Bret Wilson		* Fall: Sept-Nov
Football - Boys SEPT-NOV				
Head (\$10,000 hs/\$3,250 ms)	Tim Callaghan	Donald Washington		
Assistant (\$4500 hs/\$2,500 ms)	Alvin Gilmore	Hershell Cox		
Assistant (\$4500 hs/\$2,500 ms)	Jeramie Howell			
Assistant (\$4500 hs/\$2,500 ms)	DJ Turner			Fall: Sept - November
Assistant (\$4500 hs/\$2,500 ms)	Willie Young			Fall: Sept - Nov
Assistant (\$4500 hs only)	* Artist Lewis	NA		* Fall: Sept-Nov
Assistant (\$4500 hs only)	Tarik Watson	NA		* Fall: Sept-Nov
Assistant (\$4500 hs only)	* Kevin Fondren	NA		* Fall: Sept-Nov
Assistant (\$4500 hs only)	* Austin Terry	NA		* Fall: Sept-Nov

EXTRA DUTY	RUSKIN (9-12 Center)	SMITH-HALE (6-8 Center)	ELEMENTARY	NOTES
Golf – Boys				
Head (\$4000)	Roland Denson (TR)			* Spring: Feb- May
Golf – Girls				
Head (\$2600)	Todd Barney - esports			
Color Guard (\$3300 hs only)	Hailey Burton			
Soccer				
Head – Boys (\$5,200)	Naguib Nassir			* Fall: Sept-Nov
Assistant (\$3000)	Todd Barney			
Head – Girls (\$5,200)	Megan Codilla			
Assistant (\$3000)	Angel Delgado			
Softball – Girls				
Head (\$5,200)	Madison Tolbert			
Assistant (\$3000)	Skye Ramos Woods			*Fall: Sept - Nov
Tennis				
Head – Girls(\$3,300)	Sarah Sherman			
Assistant (\$2,100)	Deron Hill			
Head – Boys (3,300)	Sarah Sherman			
Assistant (\$2,100)	Madison Tolbert			
Track				
Head – (\$9,000 hs/ Head \$3,250 ms)	Carla Sole	Patrick Surmeier		
Assistant (\$4000 hs/\$2,500 ms)	Alexander Evans	Jason Vaughn		
Assistant (\$4000 hs/\$2,500 ms)	Dana Ostertag	*Kendrick Carlock		* Spring: Feb- May
Assistant (\$4000 hs only)	open	NA		

Assistant (\$4000 hs only)	* Isaac Freeman	NA		* Spring: Feb- May
Assistant (\$4000 hs only)	Kaitlyn Allen	NA		

EXTRA DUTY	RUSKIN (9-12 Center)	SMITH-HALE (6-8 Center)	ELEMENTARY	NOTES
Volleyball – Girls SEPT-NOV				
Head (\$5,500 hs/\$3,250 ms)	Dana Ostertag	Means (Equal Split of \$2500 each)		
Assistant (\$3500 hs/\$2,500 ms)	Amy Fleak	Britney McCool (Equal Split of \$2500 each)		* Fall: Sept-Nov
Assistant (\$3500 hs only)	Kendric Carlock	NA		* Fall: Sept-Nov
Weight Lifting -Added Back 15-16SY (\$3,300 ea. semester)	First Semester: Nicolas Dean (BB)???? Second semester: Salvatore Badali			
Wrestling NOV-MAR				
Head (\$6,500 hs/\$3,000 ms)	Jeff Burgett	Hershell Cox		
Assistant (\$3,500 hs/\$1,500 ms)	Madison Tolbert	Open		
Assistant (\$3,500 hs only)	Joshua Clausen			
E-Sport (\$3,500 hs only)	Carter Jeffrey			
Concession Stand(\$1800)	Donna Brown			
Football (\$300)				
Football (\$300)				
Basketball (\$600)				
Basketball (\$600)				
Knowledge Bowl				
Head (\$1,000)				
Assistant (\$700)				

EXTRA DUTY	RUSKIN (9-12 Center)	SMITH-HALE (6-8 Center)	ELEMENTARY	NOTES
Music				
Band (\$5,300 hs/\$2,000ms)	David Roth	Leslie Chambers		
Asst Band (\$4,200 Ruskin only)	open			
Asst Band (\$2,100 Ruskin only)	open			
Orch (\$3,700 hs/\$2,000 ms)	Kymbre Westhoff	Melody Holliday		
Vocal (\$3,700 hs/\$2,000 ms)	Jacob Nienhueser	Jen Weiman		
Nat'l Honor Society Sponsor (\$750 hs/\$500 ms)	Kim Sixta	Sara Cosse		
Newspaper HS (\$2,000)	Jewels Dawson			
Newspaper & Publications (MS0 \$3,000)		Casie O'Connor (\$1,500) & Chelsea Means (\$1,500)		
Cheerleading				
Head (\$6,100 hs/\$3,000 ms)	Donshay King	Julia Martinez		
Assistant (\$3,300 hs only)	Open			
Assistant (\$3,300 hs only)	Moved to theater, debate (divided to 3 positions)			
Dance				
Head (\$3,500 hs/\$3,000 ms)	Shelia Ellingburg	(To Athletic Coordinator Position in 21-22)		
Assistant (\$2,000 hs only)	Open			
Play Coach				
Head (\$4,200 hs/\$900 ms)	Peyton Dishman	Sara Cosse		
Assistant (\$2,000 hs only)	Bradley Meyer (\$1000)			
Assistant (\$2,000 hs only)	Kelly Michale & Patrick Smith (Split for \$1000 ea.)			*September to April

Assistant (\$2,000 hs only)	Michael Lugenbeel & Hannah Zimmerman (Split equally at \$1000 ea.)			*September to April
Vocal Director \$1100)	Jacob Nienhueser			
Debate (\$3,700)	Gabe Moyer			
Asst. Debate (\$1,100)				
Forensics (\$3,700)	Gabe Moyer			
Asst. Forensics (\$1,100)				
ROTC (\$6,000 hs only) plus	Ivan Glasco			
ASST. ROTC (\$3,000 hs only)	Open			
Robotics				
Head Coach - (\$5300)	Ron Hankins (\$3900-Equal split for Head and 1st Asst.)			
Add Head Coach and Assist Coach together split 2 ways	Todd Barney (\$3900-Equal split for Head and 1st Asst.)			
Assistant (\$2,500 hs only)				
HOSA Stipends \$1000 each out of Perkins <i>*amt increased in 23-24 SY</i>	Stephanie Anderson Kate Schlarman			
FBLA \$1000 out of Perkins <i>*amt increased in 23-24 SY</i>	Felecia Andrews			
FCCLA \$1000 out of Perkins <i>*amt increased in 23-24 SY</i>	Jodi Reeves			

EXTRA DUTY	RUSKIN (9-12 Center)	SMITH-HALE (6-8 Center)	ELEMENTARY	NOTES
Junior Class Sponsor (\$500)	Jewels Dawson			

Senior Class Sponsor (\$500)	Kim Sixta			
School Climate Sponsor (ESSER Funds) \$2000 (New position in 22-23)	Kendric Carlock			
Drop Out Coordinator (District ESSER Funds) \$3500 (New position in 22-23)	Kendric Carlock			
Student Council Sponsor (\$900)/ms - \$1000	Kim Sixta	Naomi Ray		
Yearbook (HS) \$2,000	Open			
Yearbook (MS) \$1,500		Connie Niemeyer		
Parent Educators \$5,000				

Elementary LEGO League Coordinator 1-\$1000 stipend	Todd Barney			
LEGO League Coaches (3 - \$750 stipends per building) <i>*amt increased in 23-24</i>				
Freda \$750	Jasmine Smith Chelsea Rhodes			
Compass \$750	Colin Taylor Krista Beckley Kenda Taylor			
Dobbs \$750	Breona Porter Jessica Fishman Lesley Cook			
Ingels \$750	Yvette Hayes Sydney Olson			
Millennium \$750	Michele Yount Christa Dubbeld			

Truman \$750	Jeanette Calipetro Julie Pierce Chelsey Welborn			
Warford \$750	Tiffany Welsh Katie Barger			
Ervin \$500	Tamara Davis Mckenna Wyatt			
6th/7th Grade Center \$1250	Britney McCool			
Lego League /Robotics				
8th Center (2 stipends @ \$1250 each)				
Stipend #1	Esther McCune			
Stipend #2	Elizabeth Huff			
Hickman Teacher Prep Academy	Teachers of Tomorrow			
Ruskin \$1,500	Lynne Shipley			
Smith-Hale \$1,000		???		
Racial Equity Affiliate	Unfilled for 20-21	NA		
\$2,500 / year				
Sitpend #1				
Family School Liaison Lead (\$500)	Belinda Ritter			
Coordinators/Grants/Other:				
CODE Lead Teacher (\$5000)	Holly Phillips			
Virtual Education Lead (\$1,500)	Kelly Michale			

CORE Program Stipends (\$3000 each) RWL Grant				
	Leah LaFaver			
	Andrew Smithson			
Textbook Coordinator (\$3250)				
Nurse Coordinator (\$6,100)	Dr. Donna Carroll (Baptiste)			
ESOL Coordinator (\$2,700)	Swapnam Kumar	Plus 18 extra days	No longer receives	
PDC Stipends				
PDC Officers (pd out of PDC)				
PDC Chair \$3,500	Lula Barbee			
PDC Vice Chair \$2,000gr	Smokey Graff			
PDC Secretary \$2,000	VACANT			
PDC Co-Secretary \$2000	Constance brennan			
New Teacher Coordinator 1 \$4,000	Jennifer Timlick			
New Teacher Coordinator 2 \$4,000	Dru Williams			
New Teacher Coordinator 3 \$4,000	Lula Glenn			
Real World Learning	Paid out of 23-24 Kauffman Grant			
Danielle Agin	\$1700	Pathways to Design		
Ron Hankins	\$1700	Pathways to Tech		
K Bergeron	\$1700	BFI		
Stephanie Anderson	\$1700	Health Start Academy		
Kelly Michale	\$3400	Performing Arts Pathway		
Bethany Kelly	\$3400	Early College Academy		
RWL Facilitator (New for 21-22) \$5800	Bethany Kelly	RWL Budget		

AVID Coordinator (New for 21-22) \$7500	Lula Barbee	Title IV money		
Counselor-In-Training Mentor \$750.00	Brenda Tippie	Title II	mentoring Cathy Christiansen	
Teacher-Intern Mentor \$750.00	Tamara Davis	Title II	mentoring Hayley Simone	

EXTENDED DAYS:	RUSKIN (9-12 Center)	SMITH-HALE (6-8 Center)	ELEMENTARY	NOTES
Counselors (based on salary)	10 Days	5 Days	1 Day	
Ruskin HS	Open			
	Kendric Carlock???			
	Shawn Wesson			
	Terri Hill			
Smith Hale		Thomasena Reeder		
		Marissa Magsam		
6th grade center		Angela Swearingen		
Burke			Sheryl Van Dyne	
Compass			Cathy Christiansen	
Dobbs			VACANT	
Ervin			Laurice Taylor-Seals	
Ingels			Sheena Brown	
Santa Fe			Tyson Loy	
Truman			Tabitha Jarrett	
Warford			Brenda Tippie	
Media Specialists (based on salary)	6 Days			
Ruskin HS	Jeremy Housewright			
Smith Hale MS	Brandon Thomas			
Burke				

Compass	Caren Freeman			
Dobbs	Barbara McCready			
Ervin	Diedre Stratton			
Ingels	Elizabeth Moberly			
Santa Fe	Audrey Peters			
Truman	Christine White			
Warford	Kristin Mather			

Extended Days:	Process Coordinators	Extra Days	Assessment Team	Extra Days
Ruskin HS	Amy Guthrie	10	Michelle Colvin (.5) & Warford	5
Smith Hale	Contracted Staff	5	Ronnie Lancaster (.5) & Santa Fe & 6th grade Center	5
Burke/Crittenton	Deborah Byrne	5	Abby Knipp & Compass & Dobbs	5
Compass	Krista Beckley	5	Abby Knipp	5
Dobbs	Connie Bowman	5	Abby Knipp	5
Ingels	Jonathon Smith	5	Nicole Abel & Truman & Private/Parochial	5
Santa Fe	Donna Shaw (Chambers)	5	Ronnie Lancaster (.5)	
Truman	Kimerlee Highland	5	Nicole Abel	
Warford	Amber Coble	5	Michelle Colvin (.5)	
Ervin	Elementary Betsy Pipkin	5	Amy Pappas 2.5 days/week	

Freda Markley	Both PreKs - Sarah Sanfilippo	5	Tanda Allen-Freda (550) Lori Garcia-Ervin (550)	5
6th Grade Center	Carol Fiorella	5	Academic Evaluators	
			Kelly Nevels	5
			Angela Gross	5
			SLP Evaluator	
			Kathy Cox	8

[illegible]

Contracted Services	Year	Vendor	Budget Amount	Length of Contract	Funding
Software	2023-2024	Discovery Education Science Techbook (PK-12) (Renewal)	\$190,323.00	2023-2026	**??
Contracted Services	2023-2024	Southland CAPS	\$3,500.00	2023-2024	C&I Instructionall Tuition
Contracted Services	2023-2024	T&L Welding Tuition (24 total students)	\$77,000	2023-2024	C&I Tuition
Software	2023-2024	iReady Instruction (K-5 + Burke)	\$87,158.00	2023-2024	District Title I
Other	2023-2024	CCC Consumables (K-5)	\$25,780.00	2023-2024	District Title I
Other	2023-2024	Into Math Consumables (K-8)	\$14,494.82	2023-2024	District Title I
Software	2023-2024	Creative Curriculum GOLD - Ervin - PK	\$21,998.75	2023-2024	Ervin Title I
Software	2023-2024	Creative Curriculum GOLD - Freda Markley - PK	\$17,793.75	2023-2024	Freda Markley Title I
Contracted Services	2023-2024	Summit Technology Academy (5 students)	\$17,500.00	2023-2024	Inst Tuition - Cerner
Software	2023-2024	Edmentum, Inc.	\$83,740.60	2023-2024	Inst Tuition - Cerner
Contracted Services	2023-2024	Herndon (27 students)	\$91,000.00	2023-2024	Perkins
Other	2023-2024	Into AGA (9-12) - 3 year renewal	N/A	2022-2025	Previously - CSI
Software	2023-2024	iReady Assessment and Instruction (9-12)	\$29,450.00	2023-2024	RU Comprehensive
Other	2023-2024	Study Sync (6-12 ELA) - 3 year renewal	N/A	2022-2025	Ruskin CSI
Software	2023-2024	iReady Instruction (6-8)	\$14,089.90	2023-2024	SH Title
Other	2023-2024	Study Sync Annual Student Consumables	\$9,526.32	2023-2024	State & Local
Instructional Equipment	2023-2024	Yondr Bags grades 6-9	\$16,325	2023-2024	State & Local
Contracted Services	2023-2024	PREP-KC	\$70,000.00	2022-2023	State/Local
Software	2023-2024	Discovery Education Experience (K-12) (through Education Plus)	\$29,800.00	2023-2024	State/Local
Software	2023-2024	JAMF Pro MDM (Mobile Device Management System)	\$49,230.00	2021-2022	State/Local
Software	2023-2024	~~VMWARE Carbon Black - Endpoint Security~~		2021-2022	~~State/Local~~
Software	2023-2024	iReady Assessment (K-8)	\$47,407.00	2023-2024	Technology
Software	2023-2024	Nearpod / Flocabulary	\$57,804	2023-2024	Technology
Software	2023-2024	EdPuzzle	\$11,938	2023-2024	Technology
Software	2023-2024	Book Creator	\$12,000.00	2023-2024	Technology
Software	2023-2024	MORENet - Microsoft Licensing	\$77,971.16	2023-2024	Technology
Other	2023-2024	Destiny (add 6th Grade Center)	\$2,078.00	2022-2023	Technology
Software	2023-2024	CIC - Infinite Campus SIS	\$63,629.00	2023-2024	Technology
Software	2023-2024	Tableau	\$28,585.00	2023-2024	Technology (New 23-24)
Software	2023-2024	Campus WorkFlow	\$12,306.00	2023-2024	Technology (New 23-24)
Software	2023-2024	Campus Data Suite	\$12,306.00	2023-2024	Technology (New 23-24)
Contracted Services	2023-2024	Literacy Lab Tutors (PK)	Pending	2022 - 2023	Title I
Software	2023-2024	Quaver Ed Music Curriuclum (K-8)	\$12,600.00	2023-2024	Title IV
Other	2023-2024	AVID	\$70,964.00	2023-2024	Title IV
Software	2023-2024	Seesaw		2022-2025	
		Transformed Barber Academy			

Type of Purchase	Year	Vendor	Budget Amount	Length of Contract	Funding
Dairy	22-23	Hlland Dairy	~450,000.00	12 months	DESE/USDA
Produce	22-23	C&C Produce	~300,000.00	12 months	DESE/USDA
Prime	22-23	Martin Brothers	~1,000,000.00	12 months	DESE/USDA
Bread	22-23	Roma	~60,000.00	12 months	DESE/USDA
2022 budget process - from Grennan					
Type of Purchase	Vendor	Budget Amount	Length of Contract	Funding	NOTES
Prime Grocery	Martin Bros	\$1,040,400.00	1 year	Nutrition Services Budget	We locked into Martin Bros through SY22/23 with optional renewal.
Milk/Dairy	Hiland Dairy	\$374,000.00	1 year	Nutrition Services Budget	New contract SY21/22 with option to renew for 3 years
Bread	Roma Bakery	\$49,000.00	1 year	Nutrition Services Budget	New contract SY21/22 with option to renew for 3 years
Produce	C&C	\$310,000.00	1 year	Nutrition Services Budget	New Contractg SY20/21 with option to renew for 3 years
Software Applications	Heartland	\$7,585.00	1 year	Nutrition Services Budget	Annual Renewal - for all sites
Webhost/Content Provider	ISITE	\$995.00	1 year	Nutrition Services Budget	Annual Renewal

Temperature Monitoring System	EControl System	\$1,500.00	1 year	Nutrition Services Budget	Annual Renewal - Total for all site monitoring of walk-ins
Drain Treatment	BioAmp	\$7,356.00	Month to Month; cancel with 30 days notice	Nutrition Services Budget	Drain treatment for Ruskin and Ingels due to frequent (monthly) drain backups flooding kitchen; Pipes have been replaced since - may be able to discontinue.
Online Professional Development	School Food Ha	\$2,100.00	1 year	Nutrition Services Budget	Online School Nutrition Program specific professional development provider and USDA compliance tracking system for all team members

Type of Purchase	Year	Vendor	Budget Amount	Length of Contract	Funding
Software	2023-2024	Frontline	175,000	2023-2024	PDC/ HR Budget / Technology / Business / Title II
Contracted Services	2023-2024	KCTR	150,000	2021-2024	Title II
Contracted Services	2023-204	Kelly Education	2,500,000	2021-2024	State/Local, Federal
Contracted Services	2023-2024	Education Week	3,500	2024-2025	HR
Software	2023-2024	Vector Solutions	7,800	2023-2024	HR

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