All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
GRAND TOTAL		**35,407,719.4**	**37,427,664.4**	**36,408,163.5**	**36,372,204.7**	**37,177,041.9**
100-1111-6131-4030-00000-1-000	WPE Supplemental Pay	0.00	0.00	237.50	50.00	0.00
100-1111-6152-4030-00000-1-000	WPE Instructional Aide Salary	21,381.75	87,146.25	69,129.32	44,685.84	49,620.45
100-1111-6152-4030-42200-4-650	EL ESSER III Instructional Aide Salary	0.00	0.00	0.00	0.00	36,963.03
100-1111-6152-5000-00000-1-000	SFE Instructional Aide Salary	0.00	0.00	0.00	0.00	38.23
100-1111-6171-4030-00000-1-000	WPE CL Unused Leave/Sev	0.00	0.00	1,275.00	2,518.40	0.00
100-1111-6171-5000-00000-1-000	SFE CL Unused Leave/Sev	0.00	0.00	275.00	500.00	0.00
100-1111-6221-4030-00000-1-000	WPE N-Tchr (PEERS) Retire	1,900.61	6,804.72	5,319.83	2,877.38	5,258.51
100-1111-6221-4030-42200-4-650	EL ESSER III N-Tchr (PEERS) Retire	0.00	0.00	0.00	0.00	2,908.70
100-1111-6221-5000-00000-1-000	SFE N-Tchr (PEERS) Retire	0.00	0.00	0.00	0.00	2.57
100-1111-6231-4030-00000-1-000	WPE OASDI (FICA)	1,325.67	5,403.06	4,259.04	2,132.29	2,594.92
100-1111-6231-4030-42200-4-650	EL ESSER III OASDI	0.00	0.00	0.00	0.00	2,008.05
100-1111-6231-5000-00000-1-000	SFE OASDI (FICA)	0.00	0.00	17.05	31.00	2.45
100-1111-6232-4030-00000-1-000	WPE Medicare	310.04	1,263.62	996.15	498.70	606.92
100-1111-6232-4030-42200-4-650	EL ESSER III Medicare	0.00	0.00	0.00	0.00	469.65
100-1111-6232-5000-00000-1-000	SFE Medicare	0.00	0.00	3.99	7.25	0.63
100-1111-6241-4030-00000-1-000	WPE Employee Ins	6,390.00	12,312.00	8,358.00	9,681.20	10,171.67
100-1111-6241-4030-42200-4-650	EL ESSER III Employee Ins	0.00	0.00	0.00	0.00	5,336.58
100-1111-6311-5000-00000-1-000	SF Purch Instruct Svcs	0.00	0.00	0.00	105.00	0.00
100-1111-6319-4030-00000-1-000	WPE Other Professional Svcs	0.00	0.00	0.00	0.00	3,887.62
100-1111-6319-5000-00000-1-000	SFE Other Professional Svcs	0.00	85.00	85.00	0.00	0.00
100-1111-6332-4030-00000-1-000	WPE Repairs/Maint	0.00	2,680.00	0.00	2,706.26	0.00
100-1111-6333-4030-00000-1-000	EL Rentals- Buildings	0.00	320.00	320.00	320.00	320.00
100-1111-6334-4030-00000-1-000	WPE Rentals - Equipment	24,000.00	23,152.58	23,121.59	18,972.62	17,108.43
100-1111-6334-5000-00000-1-000	SFE Rentals - Equip	8,000.00	8,600.00	7,934.39	5,456.32	4,922.33
100-1111-6337-4030-00000-1-000	WPE Tech-Related Rep/Mtce	2,000.00	4,000.00	0.00	4,201.10	4,201.10
100-1111-6337-5000-00000-1-000	SFE Tech-Related Rep/Mtce	500.00	0.00	0.00	1,400.70	1,645.20
100-1111-6343-4030-00000-1-000	WPE Travel	200.00	200.00	139.60	227.13	425.28
100-1111-6343-5000-00000-1-000	SFE Travel	200.00	600.00	607.20	732.80	774.80
100-1111-6411-4030-00000-1-000	WPE General Supplies	24,000.00	25,000.00	24,999.61	24,855.03	17,422.94
100-1111-6411-4030-04100-1-000	WPE Art Supplies	1,500.00	1,500.00	1,350.76	1,500.00	2,500.00
100-1111-6411-4030-04102-1-000	WPE Supplies-Phys Ed	200.00	500.00	0.00	439.21	290.64
100-1111-6411-4030-04104-1-000	WPE Supplies-Vocal Music	200.00	250.00	202.00	250.00	295.52
100-1111-6411-4030-04105-1-000	WPE Supplies - Science	250.00	2,000.00	0.00	0.00	14,152.82
100-1111-6411-4030-06128-1-000	WPE Supplies - Copy Paper	110,000.00	11,136.00	11,136.00	6,368.00	4,432.00
100-1111-6411-4030-42301-4-000	EL TchRet EII General Supply	0.00	0.00	0.00	0.00	2,047.04
100-1111-6411-4030-45100-4-000	EL TI General Supplies	0.00	0.00	0.00	6,098.01	48,326.12
100-1111-6411-4030-49200-4-000	EL TV General Supplies	0.00	0.00	0.00	40,981.24	0.00
100-1111-6411-5000-00000-1-000	SFE General Supplies	10,000.00	14,092.45	12,778.81	15,489.49	19,786.89
100-1111-6411-5000-05100-1-000	SFE Supplies-Art	500.00	500.00	500.00	500.00	797.18
100-1111-6411-5000-05102-1-000	SFE Supplies-Phys Ed	100.00	118.77	118.77	0.00	498.66
100-1111-6411-5000-05104-1-000	SFE Supplies-Vocal Music	100.00	250.00	250.00	174.95	234.46
100-1111-6411-5000-05105-1-000	SFE Supplies - Science	100.00	0.00	0.00	0.00	4,088.32
100-1111-6411-5000-06128-1-000	SFE General Supplies - Copy Paper	2,000.00	2,384.00	2,384.00	1,108.00	1,108.00
100-1111-6411-5000-42301-4-000	SF TchRet EII General Supply	0.00	0.00	0.00	0.00	2,939.52
100-1111-6411-5000-45100-4-000	SF TI General Supplies	0.00	0.00	0.00	0.00	12,766.66
100-1111-6411-5000-49200-4-000	SFE TV General Supplies	0.00	0.00	0.00	12,582.05	0.00
100-1111-6412-4030-00000-1-000	WPE Supplies - Tech Related	2,000.00	6,355.00	6,349.09	6,108.91	50,411.78
100-1111-6412-4030-00000-1-670	WPE Tech Supply-Student Chromebook	50,410.00	63,662.00	50,409.76	63,560.53	35,660.77
100-1111-6412-4030-42200-4-650	EL ESSER III Tech Related Supply	0.00	0.00	0.00	0.00	165,448.50
100-1111-6412-4030-45100-4-000	EL TI Tech Related Supplies	0.00	0.00	0.00	954.00	378.00
100-1111-6412-4030-49200-4-000	WPE TV Tech Related Supply	0.00	0.00	0.00	0.00	3,750.00
100-1111-6412-5000-00000-1-000	SFE Supplies - Tech Related	1,000.00	3,539.96	3,523.15	3,485.40	15,298.88
100-1111-6412-5000-00000-1-670	SFE Tech Supply - Student Chromebook	11,862.00	14,280.00	11,861.12	9,145.40	4,601.79
100-1111-6412-5000-42200-4-650	SF ESSER III Tech Related Supply	0.00	0.00	0.00	0.00	27,951.31
100-1111-6412-5000-45100-4-000	SF TI Tech Related Supplies	0.00	0.00	0.00	0.00	500.00
100-1111-6412-5000-49200-4-000	SFE TV Tech Related Supplies	0.00	0.00	0.00	0.00	1,490.00
100-1111-6431-4030-00000-2-000	WPE Textbooks	22,006.00	180,032.59	180,032.59	18,326.45	9,521.87
100-1111-6431-5000-00000-2-000	SFE Textbooks	5,786.00	53,737.08	53,737.08	5,255.78	3,249.36
200-1111-6111-4030-00000-3-000	EL Cert Salary -Regular	1,771,166.00	1,696,078.00	1,619,022.30	1,657,451.77	1,633,328.10
200-1111-6111-4030-14341-1-000	EL Tchr Base Mtch Cert Salary	0.00	0.00	0.00	0.00	21,662.10
200-1111-6111-4030-34100-3-000	EL Tchr Base Cert Salary	158,168.00	114,313.00	160,472.00	116,433.00	50,544.90
200-1111-6111-4030-46500-4-000	EL TIIA Cert Salary -Reg-Reg	91,241.00	89,453.00	89,453.00	97,377.00	101,398.00
200-1111-6111-5000-00000-3-000	SFE Cert Salary -Reg	421,141.00	413,808.00	413,341.66	374,934.91	343,001.65
200-1111-6111-5000-14341-1-000	SF Tchr Base Mtch Cert Salary	0.00	0.00	0.00	0.00	4,527.60
200-1111-6111-5000-34100-3-000	SF Tchr Base Cert Salary	50,923.00	28,510.00	38,510.00	22,062.50	10,564.40
200-1111-6122-5000-00000-3-000	SFE Other Part-time Salary	53,596.68	52,892.00	51,272.84	36,984.48	45,560.14
200-1111-6131-4030-00000-1-000	EL Local Cert Suppl Pay	33,000.00	35,000.00	35,315.00	36,756.75	43,005.50
200-1111-6131-4030-00000-3-000	WPE Cert Supplemental Pay	29,463.40	27,160.43	8,641.35	9,233.77	39,026.85
200-1111-6131-4030-07130-1-000	EL Sal/Fnh Cert Suppl Pay	22,769.00	0.00	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
200-1111-6131-5000-00000-1-000	SF Local Cert Suppl Pay	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
200-1111-6131-5000-00000-3-000	SFE Cert Supplemental Pay	33,939.71	22,760.63	17,760.96	13,086.78	27,463.90
200-1111-6131-5000-07130-1-000	SF SalEnh Cert Suppl Pay	6,000.00	0.00	0.00	0.00	0.00
200-1111-6141-4030-00000-3-000	WPE Cert Unused Leave/Sev	0.00	0.00	17,250.00	5,350.00	23,987.50
200-1111-6141-5000-00000-3-000	SFE Cert Unused Leave/Sev	0.00	0.00	425.00	150.00	525.00
200-1111-6211-4030-00000-1-000	EL Local Tchr (PSRS) Retire	4,785.00	4,930.00	5,120.68	9,113.41	6,235.81
200-1111-6211-4030-00000-3-000	WPR Tchr (PSRS) Retire	276,491.78	262,399.51	256,721.29	255,414.53	264,707.47
200-1111-6211-4030-07130-1-000	EL SalEnh Tchr (PSRS)	2,431.51	0.00	0.00	0.00	0.00
200-1111-6211-4030-14341-1-000	EL Tchr Base Mtch Tchr (PSRS)	0.00	0.00	0.00	0.00	10,470.04
200-1111-6211-4030-34100-3-000	EL Tchr Base Tchr (PSRS)	16,377.92	12,159.15	20,571.69	12,926.40	0.00
200-1111-6211-4030-46500-4-000	WPE TIIA Tchr (PSRS) Retire	14,146.93	13,844.17	13,851.40	9,908.99	16,283.14
200-1111-6211-5000-00000-1-000	SFE Tchr (PSRS) Retire	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00
200-1111-6211-5000-00000-3-000	SFE Teacher (PSRS) Retire	68,714.17	69,203.05	65,040.39	57,863.09	59,770.65
200-1111-6211-5000-14341-1-000	SF Tchr Base Mtch Tchr (PSRS)	0.00	0.00	0.00	0.00	2,188.34
200-1111-6211-5000-34100-3-000	SF Tchr Base Tchr (PSRS)	4,006.65	2,240.40	3,110.42	1,711.16	0.00
200-1111-6221-4030-00000-3-000	WPE N-Tchr (PEERS) Retire	7,464.09	4,816.49	4,183.34	6,556.05	2,461.44
200-1111-6221-4030-07130-1-000	EL SalEnh N-Tchr (PEERS) Retire	411.60	0.00	0.00	0.00	0.00
200-1111-6221-4030-34100-3-000	WPE Tchr Base N-Tchr (PEERS)	3,101.88	2,089.33	1,275.90	2,346.50	0.00
200-1111-6221-5000-00000-3-000	SF Non-Tchr (PEERS)	2,180.25	2,137.51	2,136.68	2,137.45	321.59
200-1111-6221-5000-07130-1-000	SF SalEnh Non-Tchr (PEERS)	411.60	0.00	0.00	0.00	0.00
200-1111-6221-5000-34100-3-000	SFE Tchr Base N-Tchr (PEERS) Retire	1,597.76	895.84	1,170.26	703.95	0.00
200-1111-6231-4030-00000-1-000	WPE OASDI	0.00	62.00	0.00	36.58	0.00
200-1111-6231-4030-00000-3-000	WPE OASDI (FICA)	5,961.79	3,979.60	2,895.43	5,215.59	1,767.06
200-1111-6231-4030-07130-1-000	EL SalEnh OASDI	372.00	0.00	0.00	0.00	0.00
200-1111-6231-4030-34100-3-000	WPE Tchr Base OASDI	2,803.47	1,888.35	1,153.14	2,120.70	0.00
200-1111-6231-5000-00000-3-000	SFE OASDI (FICA)	5,293.47	4,117.68	5,109.99	4,057.39	2,414.88
200-1111-6231-5000-07130-1-000	SF SalEnh OASDI	372.00	0.00	0.00	0.00	0.00
200-1111-6231-5000-34100-3-000	SFE Tchr Base OASDI	1,444.05	809.66	1,057.66	636.21	0.00
200-1111-6232-4030-00000-1-000	EL Local Medicare	478.50	507.50	512.07	532.99	623.59
200-1111-6232-4030-00000-3-000	WPE Medicare	26,109.16	24,987.00	22,681.94	22,814.31	22,970.18
200-1111-6232-4030-07130-1-000	EL SalEnh Medicare	330.15	0.00	0.00	0.00	0.00
200-1111-6232-4030-14341-1-000	EL Tchr Base Mtch Medicare	0.00	0.00	0.00	0.00	1,047.02
200-1111-6232-4030-34100-3-000	EL Tchr Base Medicare	2,293.39	1,657.51	2,326.86	1,788.66	0.00
200-1111-6232-4030-46500-4-000	WPE TIIA Medicare	1,323.00	1,297.07	1,223.92	1,352.88	1,382.24
200-1111-6232-5000-00000-1-000	SFE Local Medicare	101.50	101.50	101.50	101.50	101.50
200-1111-6232-5000-00000-3-000	SFE Medicare	7,375.82	7,097.19	6,676.02	5,892.61	5,794.56
200-1111-6232-5000-07130-1-000	SF SalEnh Medicare	87.00	0.00	0.00	0.00	0.00
200-1111-6232-5000-14341-1-000	SF Tchr Base Mtch Medicare	0.00	0.00	0.00	0.00	218.84
200-1111-6232-5000-34100-3-000	SF Tchr Base Medicare	738.38	413.38	558.40	319.92	0.00
200-1111-6241-4030-00000-3-000	WPE Employee Ins	217,524.00	158,538.00	209,171.50	200,964.25	188,401.90
200-1111-6241-4030-46500-4-000	WPE TIIA Employee Ins	6,456.00	6,156.00	6,206.00	5,886.00	11,005.60
200-1111-6241-5000-00000-3-000	SFE Employee Ins	51,252.00	54,876.00	49,322.24	40,348.00	34,494.60
200-1111-6311-4030-00000-1-000	WPE Purch Instruct Svcs	70,000.00	60,318.00	60,317.40	73,951.00	58,010.00
200-1111-6311-5000-00000-1-000	SFE Purch Instruct Svcs	20,000.00	15,916.50	15,915.90	22,570.00	15,849.04
FUNCTION 1111 TOTAL	**Elementary**	**3,810,081.68**	**3,737,333.53**	**3,699,602.53**	**3,439,392.52**	**3,658,346.28**
100-1131-6131-3000-00000-1-000	MS Supplemental Pay	0.00	0.00	350.00	852.50	0.00
100-1131-6151-3000-00000-1-000	MS CL Salary-Regular	33,066.00	32,417.00	32,417.04	31,782.00	0.00
100-1131-6211-3000-00000-1-000	Teachers' Retirement	0.00	0.00	0.00	66.70	0.00
100-1131-6221-3000-00000-1-000	MS N-Tchr (PEERS) Retire	2,702.15	2,637.05	2,640.52	2,527.55	-29.16
100-1131-6231-3000-00000-1-000	MS OASDI (FICA)	2,050.09	2,009.85	1,928.62	1,868.06	0.00
100-1131-6232-3000-00000-1-000	MS Medicare	479.46	470.05	451.12	443.57	0.00
100-1131-6241-3000-00000-1-000	MS Employee Ins	6,390.00	6,090.00	6,140.00	5,820.00	0.00
100-1131-6312-3000-49200-4-000	MS TV Instruct Prog Improve	0.00	0.00	0.00	0.00	462.18
100-1131-6319-3000-00000-1-000	MS Other Professional Svcs	0.00	800.00	800.00	0.00	785.00
100-1131-6319-3000-49200-4-000	MS TV Othr Prof Svcs	0.00	0.00	0.00	0.00	2,878.00
100-1131-6334-3000-00000-1-000	MS Rentals - Equip	12,000.00	12,640.00	11,866.15	11,175.73	10,761.95
100-1131-6337-3000-00000-1-000	MS Tech-Related Rep/Mtce	5,000.00	7,700.00	6,327.75	8,714.45	2,801.40
100-1131-6343-3000-00000-1-000	MS Travel	0.00	0.00	0.00	0.00	478.15
100-1131-6343-3000-49200-4-000	MS TV Travel	0.00	0.00	0.00	0.00	3,842.81
100-1131-6411-3000-00000-1-000	MS General Supply	25,000.00	25,827.12	25,726.98	25,731.08	16,936.38
100-1131-6411-3000-03025-1-000	MS Supplies - Home Ec	0.00	600.00	600.00	0.00	0.00
100-1131-6411-3000-03100-1-000	MS Supplies - Art	1,500.00	2,600.00	2,589.81	600.00	1,000.00
100-1131-6411-3000-03105-1-000	MS Supplies - Com Arts	250.00	500.00	500.00	500.00	1,000.00
100-1131-6411-3000-03107-1-000	MS Supplies - Math	250.00	500.00	500.00	500.00	1,000.00
100-1131-6411-3000-03109-1-000	MS Supplies - Phys Ed	250.00	500.00	500.00	500.00	44.20
100-1131-6411-3000-03110-1-000	MS Supplies - Science	13,099.00	14,522.88	14,522.88	16.88	3,482.75
100-1131-6411-3000-03112-1-000	MS Supplies - Social Studies	250.00	500.00	500.00	500.00	200.00
100-1131-6411-3000-06128-1-000	MS General Supplies - Copy Paper	10,000.00	3,976.00	3,976.00	4,776.00	3,324.00
100-1131-6411-3000-42301-4-000	MS TchRet Ell General Supply	0.00	0.00	0.00	0.00	2,996.84
100-1131-6411-3000-45100-4-000	MS TI General Supplies	0.00	0.00	0.00	0.00	29,954.18

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Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
100-1131-6411-3000-49200-4-000	MS TV General Supplies	0.00	0.00	0.00	29,578.85	20,365.83
100-1131-6412-3000-00000-1-000	MS Supplies - Tech Related	19,222.00	23,365.90	23,363.04	13,953.28	29,814.91
100-1131-6412-3000-00000-1-670	MS Tech Supplies - Student Chromebooks	54,488.00	68,700.00	54,487.02	65,389.61	41,430.49
100-1131-6412-3000-00000-2-670	MS Tech Supply-Digital Txtbks	5,000.00	23,025.00	12,773.00	0.00	21,802.50
100-1131-6412-3000-42200-4-650	MS ESSER III Tech Related Supply	0.00	0.00	0.00	10,766.47	125,441.75
100-1131-6412-3000-45100-4-000	MS TI Tech Related Supplies	0.00	0.00	0.00	0.00	785.00
100-1131-6412-3000-49200-4-000	MS TV Tech Related Supply	0.00	0.00	0.00	0.00	2,131.23
100-1131-6431-3000-00000-2-000	MS Textbooks	49,343.00	81,233.94	81,233.94	4,816.46	43,994.45
200-1131-6111-3000-00000-3-000	MS Cert Salary-Regular	1,316,272.74	1,340,505.78	1,276,660.22	1,249,431.68	1,245,621.68
200-1131-6111-3000-14341-1-000	MS Tchr Base Mtch Cert Salary	0.00	0.00	0.00	0.00	30,872.10
200-1131-6111-3000-34100-3-000	MS Tchr Base Cert Salary	140,863.40	79,826.30	124,808.30	92,597.00	72,034.90
200-1131-6131-3000-00000-1-000	MS Local Cert Suppl Pay	24,000.00	19,000.00	22,149.50	18,238.00	21,383.00
200-1131-6131-3000-00000-3-000	MS Cert Supplemental Pay	13,998.20	11,541.99	6,638.72	12,213.42	17,436.19
200-1131-6131-3000-07130-1-000	MS SalEnh Cert Suppl Pay	40,290.00	0.00	0.00	0.00	0.00
200-1131-6131-3000-42200-4-650	MS ESSER III Supplemental Pay	0.00	0.00	0.00	0.00	1,173.05
200-1131-6141-3000-00000-3-000	MS Cert Unused Leave/Sev	0.00	0.00	4,500.00	6,762.50	1,200.00
200-1131-6211-3000-00000-1-000	MS Tchr (PSRS) Retire Local	3,480.00	2,755.00	3,166.02	1,867.32	3,100.55
200-1131-6211-3000-00000-3-000	MS Tchr (PSRS) Retire	195,704.27	203,049.93	200,436.52	186,898.14	201,654.53
200-1131-6211-3000-07130-1-000	MS SalEnh Tchr (PSRS)	5,842.06	0.00	0.00	0.00	0.00
200-1131-6211-3000-14341-1-000	MS Tchr Base Mtch Tchr (PSRS)	0.00	0.00	0.00	0.00	13,929.66
200-1131-6211-3000-34100-3-000	MS Tchr Base Tchr (PSRS)	14,769.52	8,871.75	14,524.16	10,090.35	0.00
200-1131-6211-3000-42200-4-650	MS ESSER III Tchr (PSRS) Retire	0.00	0.00	0.00	0.00	134.77
200-1131-6221-3000-00000-1-000	MS N-Tchr (PEERS) Retire	0.00	0.00	21.61	0.00	0.00
200-1131-6221-3000-00000-3-000	MS N-Tchr (PEERS) Retire	11,119.07	6,935.40	3,465.60	7,582.95	0.00
200-1131-6221-3000-14341-1-000	MS Tchr Base Mtch N-Tchr (PEERS)	0.00	0.00	0.00	0.00	469.30
200-1131-6221-3000-34100-3-000	MS Tchr Base N-Tchr (PEERS) Retire	2,675.73	1,278.83	1,690.46	1,578.44	0.00
200-1131-6221-3000-42200-4-650	MS ESSER III N-Tchr (PEERS) Retire	0.00	0.00	0.00	0.00	16.81
200-1131-6231-3000-00000-1-000	MS OASDI	0.00	0.00	19.53	0.00	0.00
200-1131-6231-3000-00000-3-000	MS OASDI (FICA)	8,873.06	5,894.66	3,024.36	6,141.69	0.00
200-1131-6231-3000-14341-1-000	MS Tchr Base Mtch OASDI	0.00	0.00	0.00	0.00	424.14
200-1131-6231-3000-34100-3-000	MS Tchr Base OASDI	2,418.32	1,155.81	1,527.80	1,426.56	0.00
200-1131-6231-3000-42200-4-650	MS ESSER III Medicare	0.00	0.00	0.00	0.00	15.19
200-1131-6232-3000-00000-1-000	MS Medicare - Local	348.00	275.50	321.22	264.46	310.06
200-1131-6232-3000-00000-3-000	MS Medicare	19,288.98	18,969.58	17,325.79	16,715.72	16,493.89
200-1131-6232-3000-07130-1-000	MS SalEnh Medicare	584.21	0.00	0.00	0.00	0.00
200-1131-6232-3000-14341-1-000	MS Tchr Base Mtch Medicare	0.00	0.00	0.00	0.00	1,492.22
200-1131-6232-3000-34100-3-000	MS Tchr Base Medicare	2,042.49	1,157.46	1,809.78	1,342.72	0.00
200-1131-6232-3000-42200-4-650	MS ESSER III Medicare	0.00	0.00	0.00	0.00	14.72
200-1131-6241-3000-00000-3-000	MS Employee Ins	183,628.62	151,363.69	151,531.11	139,834.96	129,718.89
200-1131-6311-3000-00000-1-000	MS Purch Instruct Svcs	28,000.00	48,998.10	48,998.10	41,066.50	52,855.60
400-1131-6541-3000-00000-1-000	MS Regular Equip	0.00	2,000.00	0.00	1,615.95	0.00
400-1131-6542-3000-00000-1-000	MS Instructional Equip	0.00	0.00	0.00	0.00	1,690.00
FUNCTION 1131 TOTAL	**Middle/Junior High**	**2,254,538.37**	**2,214,194.57**	**2,166,812.67**	**2,016,547.55**	**2,179,726.09**
100-1151-6131-1050-00000-1-000	HS CL Supplemental Pay	0.00	0.00	0.00	619.91	2,258.04
100-1151-6151-1050-00000-1-000	HS CL Salary-Regular	14,485.12	12,180.48	14,361.29	13,111.49	12,089.43
100-1151-6152-1050-00000-1-000	HS Instruct Aide Salary	42,141.00	41,315.00	41,315.04	40,505.00	57,871.58
100-1151-6161-1050-00000-1-000	HS CL Salary - Part time	12,862.08	10,982.88	17,556.23	12,585.23	0.00
100-1151-6171-1050-00000-1-000	HS CL Unused Leave/Sev	0.00	0.00	3,080.00	0.00	1,450.00
100-1151-6211-1050-00000-1-000	HS Teacher (PSRS) Retire	0.00	0.00	0.00	0.00	456.42
100-1151-6221-1050-00000-1-000	HS N-Tchr (PEERS) Retire	5,374.25	5,001.77	5,604.71	5,327.87	3,488.04
100-1151-6231-1050-00000-1-000	HS OASDI (FICA)	4,308.27	3,997.66	4,432.67	3,801.51	4,189.46
100-1151-6232-1050-00000-1-000	HS Medicare	1,007.57	934.94	1,036.75	888.97	989.86
100-1151-6241-1050-00000-1-000	HS Employee Ins	8,946.00	8,526.00	8,561.00	8,110.20	7,753.40
100-1151-6311-1050-00000-1-000	HS Purch Instructional Svcs	0.00	0.00	0.00	0.00	2,337.56
100-1151-6311-1050-01086-1-000	HS Purch Instruct Svcs-Dual	25,000.00	20,250.00	20,250.00	17,250.00	18,682.11
100-1151-6311-1050-01088-1-000	HS Purch Instr Svc-Foreign	41,725.00	40,000.00	40,000.00	40,630.00	81,260.00
100-1151-6312-1050-49200-4-000	HS TV Instr Prog Improv	0.00	0.00	0.00	0.00	11,450.00
100-1151-6319-1050-00000-1-000	HS Other Professional Svcs	0.00	500.00	0.00	51.25	11,434.50
100-1151-6319-1050-49200-4-000	HS TV Othr Prof Svcs	0.00	0.00	0.00	0.00	3,806.19
100-1151-6333-1050-00000-1-000	HS Rentals-Land/Bldgs	0.00	0.00	0.00	0.00	50.00
100-1151-6334-1050-00000-1-000	HS Rentals - Equipment	22,250.00	20,719.20	20,716.78	20,443.23	17,807.45
100-1151-6337-1050-00000-1-000	HS Tech-Related Rep/Mtce	10,000.00	15,000.00	11,084.61	17,844.60	5,603.80
100-1151-6343-1050-00000-1-000	HS Travel	750.00	2,000.00	-315.75	890.80	901.57
100-1151-6343-1050-49200-4-000	HS TV Travel	0.00	0.00	0.00	0.00	1,598.44
100-1151-6411-1050-00000-1-000	HS General Supplies	30,000.00	39,600.00	39,067.89	23,891.46	27,997.82
100-1151-6411-1050-01075-1-000	HS Supplies - Art	2,000.00	2,000.00	1,808.61	2,852.31	541.34
100-1151-6411-1050-01079-1-000	HS Supplies - Com Arts	750.00	1,000.00	910.69	1,938.44	984.23
100-1151-6411-1050-01082-1-000	HS Supplies - Math	500.00	500.00	500.00	497.48	0.00
100-1151-6411-1050-01083-1-000	HS Supplies - Phys Ed	250.00	500.00	218.90	694.11	378.27
100-1151-6411-1050-01085-1-000	HS Supplies - Science	2,500.00	3,000.00	2,710.74	3,949.37	4,394.94

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
100-1151-6411-1050-01087-1-000	HS Supplies - Social Studies	500.00	500.00	500.00	490.39	600.00
100-1151-6411-1050-06128-1-000	HS General Supplies - Copy Paper	15,000.00	12,320.00	12,320.00	11,144.00	6,648.00
100-1151-6411-1050-42200-4-650	HS ESSER III General Supplies	0.00	0.00	0.00	0.00	6,640.40
100-1151-6411-1050-42301-4-000	HS TchRet EII General Supply	0.00	0.00	0.00	0.00	3,000.00
100-1151-6411-1050-49200-4-000	HS TV General Supplies	0.00	0.00	0.00	36,131.97	39,998.38
100-1151-6412-1050-00000-1-000	HS Supplies - Tech Related	20,000.00	22,245.82	19,723.55	17,074.30	45,461.95
100-1151-6412-1050-00000-1-670	HS Tech Supplies - Student Chromebooks	105,639.00	148,850.00	105,638.10	148,612.75	94,737.66
100-1151-6412-1050-42200-4-650	HS ESSER III Tech Related Supplies	0.00	0.00	0.00	0.00	118,774.29
100-1151-6412-1050-49200-4-000	HS TV Supplies - Tech Related	0.00	0.00	0.00	6,000.30	20,000.00
100-1151-6431-1050-00000-2-000	HS Textbooks	4,732.00	16,100.00	16,093.36	4,092.00	64,365.89
200-1151-6111-1050-00000-3-000	HS Cert Salary -Reg	2,168,481.86	1,972,158.15	2,000,921.85	2,028,542.27	2,051,572.86
200-1151-6111-1050-14341-1-000	HS Tchr Base Mtch Cert Salary	0.00	0.00	0.00	0.00	23,797.46
200-1151-6111-1050-34100-3-000	HS Tchr Base Cert Salary	162,502.23	118,568.70	164,561.70	102,480.00	55,986.97
200-1151-6131-1050-00000-1-000	HS Local Cert Suppl Pay	39,600.00	39,804.31	48,860.41	45,986.34	42,426.76
200-1151-6131-1050-00000-3-000	HS Cert Supplemental Pay	70,131.40	61,130.82	39,412.38	52,114.30	46,296.02
200-1151-6131-1050-07130-1-000	HS SalEnh Cert Suppl Pay	42,062.00	0.00	0.00	0.00	0.00
200-1151-6131-1050-42302-4-000	HS GYO Supplemental Pay	0.00	0.00	0.00	0.00	4,050.00
200-1151-6141-1050-00000-3-000	HS Cert Unused Leave/Sev	0.00	0.00	31,787.50	31,187.50	41,937.50
200-1151-6152-1050-00000-3-000	HS Instructional Aide Salary	49,725.49	29,998.95	30,052.56	29,678.61	44,557.48
200-1151-6211-1050-00000-1-000	HS Local Tchr (PSRS) Retire	5,645.40	5,626.62	6,102.60	5,906.09	5,562.07
200-1151-6211-1050-00000-3-000	HS Tchr (PSRS) Retire	349,181.00	303,848.79	311,082.94	316,304.49	322,855.29
200-1151-6211-1050-07130-1-000	HS SalEnh Tchr (PSRS)	6,099.00	0.00	0.00	0.00	0.00
200-1151-6211-1050-14341-1-000	HS Tchr Base Mtch Tchr (PSRS)	0.00	0.00	0.00	0.00	8,843.76
200-1151-6211-1050-34100-3-000	HS Tchr Base Tchr (PSRS)	19,807.15	10,075.15	16,988.02	10,080.60	0.00
200-1151-6211-1050-42302-4-000	HS GYO Tchr (PSRS) Retire	0.00	0.00	0.00	0.00	587.24
200-1151-6221-1050-00000-1-000	HS N-Tchr (PEERS) Retire Local	0.00	68.60	418.94	34.30	68.60
200-1151-6221-1050-00000-3-000	HS N-Tchr (PEERS) Retire	2,248.52	9,058.07	6,141.61	5,924.60	3,475.68
200-1151-6221-1050-14341-1-000	HS Tchr Base Mtch N-Tchr (PEERS)	0.00	0.00	0.00	0.00	1,257.72
200-1151-6221-1050-34100-3-000	HS Tchr Base N-Tchr (PEERS) Retire	1,776.84	3,367.20	3,251.88	2,261.02	0.00
200-1151-6231-1050-00000-1-000	HS OASDI (FICA) Local	186.00	186.00	502.64	155.00	248.00
200-1151-6231-1050-00000-3-000	HS OASDI (FICA)	16,301.17	16,390.78	13,375.60	12,398.43	12,407.68
200-1151-6231-1050-14341-1-000	HS Tchr Base Mtch OASDI Local	0.00	0.00	0.00	0.00	1,136.70
200-1151-6231-1050-34100-3-000	HS Tchr Base OASDI	1,605.91	3,043.29	2,938.98	2,043.46	0.00
200-1151-6232-1050-00000-1-000	HS Local Medicare	559.70	562.66	693.89	652.32	600.73
200-1151-6232-1050-00000-3-000	HS Medicare	32,273.55	29,645.47	28,395.03	28,569.96	29,407.00
200-1151-6232-1050-07130-1-000	HS SalEnh Medicare	609.90	0.00	0.00	0.00	0.00
200-1151-6232-1050-14341-1-000	HS Tchr Base Mtch Medicare	0.00	0.00	0.00	0.00	1,150.29
200-1151-6232-1050-34100-3-000	HS Tchr Base Medicare	2,356.22	1,719.19	2,386.20	1,486.00	0.00
200-1151-6232-1050-42302-4-000	HS GYO Medicare	0.00	0.00	0.00	0.00	58.72
200-1151-6241-1050-00000-3-000	HS Employee Ins	239,736.06	193,385.69	244,403.87	221,009.12	205,254.06
200-1151-6311-1050-00000-1-000	HS Purch Instruct Svcs	83,500.00	114,850.50	114,850.50	88,352.20	109,098.89
FUNCTION 1151 TOTAL	**High School**	**3,665,109.61**	**3,341,512.69**	**3,454,304.27**	**3,424,595.55**	**3,692,638.50**
100-1191-6152-3000-06105-1-000	SS MS Instruct Aide Salary	0.00	0.00	6,822.00	1,735.60	2,598.40
100-1191-6152-4030-06105-1-000	SS EL Instruct Aide Salary	0.00	0.00	2,640.60	5,299.30	0.00
100-1191-6221-3000-06105-1-000	SS MS N-Tchr (PEERS)	0.00	0.00	467.99	119.06	178.25
100-1191-6221-4030-06105-1-000	SS WPE N-Tchr (PEERS)	0.00	0.00	181.15	363.54	0.00
100-1191-6231-3000-06105-1-000	SS MS OASDI (FICA)	0.00	0.00	422.96	107.61	161.10
100-1191-6231-4030-06105-1-000	SS WPE OASDI (FICA)	0.00	0.00	163.72	328.55	0.00
100-1191-6232-3000-06105-1-000	SS MS Medicare	0.00	0.00	98.92	25.17	37.68
100-1191-6232-4030-06105-1-000	SS WPE Medicare	0.00	0.00	38.29	76.84	0.00
100-1191-6391-1050-06105-1-000	SS HS Othr Purch Svcs	0.00	4,800.00	4,050.00	5,235.00	0.00
100-1191-6391-3000-06105-1-000	SS MS Othr Purch Svcs	0.00	2,820.00	2,820.00	0.00	0.00
100-1191-6391-4030-06105-1-000	SS EL Othr Purch Svcs	0.00	0.00	0.00	180.00	0.00
100-1191-6411-1050-06105-1-000	SS HS General Supply	2,000.00	1,945.71	1,945.71	2,904.84	1,987.13
100-1191-6411-3000-06105-1-000	SS MS General Supply	5,000.00	4,390.08	4,386.43	6,162.14	3,570.20
100-1191-6411-4030-06105-1-000	SS WPE General Supply	20,000.00	25,328.81	25,328.81	21,130.37	10,651.41
200-1191-6111-1050-06105-1-000	SS HS Cert Salary -Reg	59,200.00	59,200.00	64,466.50	55,738.50	60,561.60
200-1191-6111-3000-06105-1-000	SS MS Cert Salary -Reg	31,450.00	31,450.00	47,972.50	37,757.50	28,150.00
200-1191-6111-4030-06105-1-000	SS WPE Cert Salary -Reg	94,350.00	94,350.00	130,605.10	123,133.40	98,262.50
200-1191-6211-1050-06105-1-000	SS HS Teachers (PSRS)	8,584.00	8,584.00	8,166.35	7,726.88	7,295.37
200-1191-6211-3000-06105-1-000	SS MS Teachers (PSRS)	4,560.25	4,560.25	6,112.13	4,590.70	3,628.63
200-1191-6211-4030-06105-1-000	SS WPE Teachers (PSRS)	13,680.75	13,680.75	16,930.60	15,391.51	13,321.53
200-1191-6221-1050-06105-1-000	SS HS N-Tchr Retire (PEERS)	0.00	0.00	558.89	139.94	578.25
200-1191-6221-3000-06105-1-000	SS MS N-Tchr (PEERS) Retire	0.00	0.00	399.25	418.29	24.69
200-1191-6221-4030-06105-1-000	SS WPE N-Tchr (PEERS)	0.00	0.00	949.60	671.26	438.35
200-1191-6231-1050-06105-1-000	SS HS OASDI (FICA)	0.00	0.00	505.11	202.74	682.56
200-1191-6231-3000-06105-1-000	SS MS OASDI (FICA)	0.00	0.00	360.84	378.05	193.75
200-1191-6231-4030-06105-1-000	SS WPE OASDI (FICA)	0.00	0.00	858.24	1,053.08	396.18
200-1191-6232-1050-06105-1-000	SS HS Medicare	858.40	858.40	934.79	808.23	878.14
200-1191-6232-3000-06105-1-000	SS MS Medicare	456.03	456.03	695.61	547.49	408.17

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
200-1191-6232-4030-06105-1-000	SS WPE Medicare	1,368.08	1,368.08	1,893.79	1,785.46	1,424.82
FUNCTION 1191 TOTAL	**Summer School**	**241,507.51**	**253,792.11**	**330,775.8E**	**294,011.0E**	**235,428.71**
100-1193-6111-1050-00000-1-000	Alt Prog HS Cert Salary	33,066.00	32,417.00	32,417.04	31,782.00	31,159.00
100-1193-6221-1050-00000-1-000	Alt Prog HS N-Tchr (PEERS)	2,702.15	2,637.05	2,640.52	2,575.04	2,511.44
100-1193-6231-1050-00000-1-000	Alt Prog HS OASDI (FICA)	2,050.09	2,009.85	1,784.96	1,724.20	1,777.17
100-1193-6232-1050-00000-1-000	Alt Prog HS Medicare	479.46	470.05	417.48	403.32	415.72
100-1193-6241-1050-00000-1-000	Alt Prog HS Employee Ins	6,390.00	6,090.00	6,140.00	5,820.00	5,516.00
100-1193-6319-1050-00000-1-000	Alt Prog HS Othr Prof Svcs	2,000.00	3,000.00	2,597.00	0.00	1,980.00
100-1193-6319-1050-01081-1-000	Alt Prog JAG Othr Prof Svcs-Matching	2,000.00	4,965.00	4,965.00	4,949.00	1,848.00
100-1193-6334-1050-00000-1-000	Alt Prog HS Rental - Equip	5,000.00	2,516.63	2,509.08	2,084.12	1,334.96
100-1193-6343-1050-00000-1-000	Alt Prog HS Travel	1,000.00	67.49	60.76	917.10	1,450.68
100-1193-6343-1050-01081-1-000	Alt Prog JAG Travel - Matching	2,000.00	7,997.87	7,975.31	4,909.05	7,000.24
100-1193-6343-1050-01081-4-000	HS JAG TANF Travel	0.00	0.00	0.00	0.00	3,570.00
100-1193-6343-1050-01401-4-000	Alt Prog HS WrkFrce Dev Travel	0.00	1,234.00	1,234.00	1,875.00	2,500.00
100-1193-6343-1050-01402-4-000	Alt Prog HS DRA Travel	2,000.00	3,000.00	3,000.00	1,000.00	0.00
100-1193-6361-1050-00000-1-000	Alt Prog HS Communications	500.00	280.75	0.00	0.00	56.02
100-1193-6411-1050-00000-1-000	Alt Prog HS General Supplies	2,500.00	1,000.00	872.66	816.42	245.98
100-1193-6411-1050-01081-1-000	Alt Prog JAG Gen Supplies Matching	4,000.00	17,688.89	17,688.89	8,795.05	8,079.04
100-1193-6411-1050-01081-4-000	HS JAG TANF General Supply	0.00	0.00	0.00	0.00	1,994.10
100-1193-6411-1050-01402-4-000	Alt Prog HS DRA General Supplies	1,000.00	1,000.00	1,000.00	0.00	0.00
100-1193-6411-1050-42301-4-000	Alt Prog TchRet EII General Supply	0.00	0.00	0.00	0.00	2,732.78
100-1193-6411-1050-42602-4-000	Alt Prog CRRSA JAG Gen Supplies	0.00	0.00	0.00	9,970.74	0.00
100-1193-6412-1050-00000-1-000	Alt Prog HS Supply-Tech Related	4,955.00	2,400.00	0.00	0.00	0.00
200-1193-6111-1050-00000-3-000	Alt Prog HS Cert Salary-Reg	265,416.00	265,603.00	221,616.94	199,175.71	156,954.60
200-1193-6111-1050-42200-4-650	ALT PROG ESSER III HS Cert Salary	0.00	0.00	0.00	0.00	41,935.00
200-1193-6131-1050-00000-1-000	Alt Prog HS Local Cert Suppl Pay	1,000.00	1,000.00	1,000.00	2,080.00	2,000.00
200-1193-6131-1050-00000-3-000	Alt Prog HS Cert Supplemental Pay	3,000.00	1,983.00	2,000.00	1,367.83	3,115.90
200-1193-6141-1050-00000-3-000	Alt Prog HS Unused Leave/Sev	0.00	0.00	50.00	0.00	0.00
200-1193-6152-1050-01081-1-000	Alt Prog HS Instructional Aide Salary	0.00	0.00	0.00	0.00	9,000.00
200-1193-6152-1050-01081-4-000	HS JAG TANF Instructional Aide	26,257.46	19,824.26	19,824.24	17,517.73	22,519.86
200-1193-6152-1050-01402-4-000	Alt Prog HS DRA Instruct Aide Salary	0.00	6,000.00	6,000.00	7,800.00	9,000.00
200-1193-6152-1050-14341-1-000	Alt Prog HS Tchr Base Mtch Instruct Aide	0.00	0.00	0.00	0.00	447.60
200-1193-6152-1050-34100-3-000	Alt Prog HS Tchr Base Instruct Aide Sal	1,257.00	17.00	2,017.00	762.00	1,044.40
200-1193-6211-1050-00000-1-000	Alt Prog HS Tchr (PSRS) Retire Local	145.00	145.00	145.00	301.60	290.00
200-1193-6211-1050-00000-3-000	Alt Prog HS Tchr (PSRS)	37,694.48	36,577.42	30,414.18	27,013.45	20,039.88
200-1193-6211-1050-42200-4-650	ALT PROG ESSER III Tchr (PSRS) Retire	0.00	0.00	0.00	0.00	6,917.82
200-1193-6221-1050-00000-3-000	Alt Prog HS N-Tchr (PEERS)	2,726.23	2,704.48	2,616.08	2,517.94	2,594.75
200-1193-6221-1050-01081-1-000	Alt Prog HS N-Tchr (PEERS)	0.00	0.00	0.00	0.00	1,116.88
200-1193-6221-1050-01081-4-000	HS JAG TANF N-Tchr (PEERS) Retire	2,048.54	2,007.09	2,009.04	1,609.93	1,707.44
200-1193-6221-1050-01402-4-000	Alt Prog HS DRA N-Tchr (PEERS)	0.00	0.00	0.00	352.03	329.32
200-1193-6221-1050-14341-1-000	Alt Prog HS Tchr Base Mtch N-Tchr (PEERS)	0.00	0.00	0.00	0.00	102.36
200-1193-6221-1050-34100-3-000	Alt Prog HS Tch Base N-Tchr (PEERS)	86.23	1.17	138.36	52.28	0.00
200-1193-6231-1050-00000-3-000	Alt Prog HS OASDI (FICA)	2,133.85	2,070.80	1,882.48	1,845.69	1,900.26
200-1193-6231-1050-01081-1-000	Alt Prog HS OASDI	0.00	0.00	0.00	0.00	560.46
200-1193-6231-1050-01081-4-000	HS JAG TANF OASDI (FICA)	1,627.96	1,601.10	1,405.20	1,131.83	1,683.87
200-1193-6231-1050-01402-4-000	Alt Prog HS DRA OASDI	0.00	0.00	0.00	249.46	0.00
200-1193-6231-1050-14341-1-000	Alt Prog HS Tchr Base Mtch OASDI	0.00	0.00	0.00	0.00	92.50
200-1193-6231-1050-34100-3-000	Alt Prog HS Tchr Base OASDI	77.93	1.05	125.06	47.24	0.00
200-1193-6232-1050-00000-1-000	Alt Prog HS Medicare Local	14.50	14.50	14.50	30.16	29.00
200-1193-6232-1050-00000-3-000	Alt Prog HS Medicare	3,892.04	3,880.01	3,097.66	2,700.75	2,253.88
200-1193-6232-1050-01081-1-000	Alt Prog HS Medicare	0.00	0.00	0.00	0.00	131.04
200-1193-6232-1050-01081-4-000	Alt Prog JAG TANF Medicare	380.73	374.45	328.56	264.94	393.72
200-1193-6232-1050-01402-4-000	Alt Prog HS DRA Medicare	0.00	0.00	0.00	58.22	0.00
200-1193-6232-1050-14341-1-000	Alt Prog HS Tchr Base Mtch Medicare	0.00	0.00	0.00	0.00	21.64
200-1193-6232-1050-34100-3-000	Alt Prog HS Tchr Base Medicare	18.23	0.25	29.24	11.04	0.00
200-1193-6232-1050-42200-4-650	ALT PROG ESSER III HS Medicare	0.00	0.00	0.00	0.00	469.84
200-1193-6232-1050-42400-4-000	Alt Prog CARES HS Medicare	0.00	0.00	0.00	0.00	-70.04
200-1193-6241-1050-00000-3-000	Alt Prog HS Employee Ins	31,950.00	24,360.00	24,535.00	22,729.50	16,523.00
200-1193-6241-1050-01081-1-000	Alt Prog HS Employee Ins	0.00	0.00	0.00	0.00	1,366.50
200-1193-6241-1050-01081-4-000	HS JAG TANF Employee Ins	3,642.30	3,471.30	3,499.84	2,777.09	4,149.50
200-1193-6241-1050-01402-4-000	Alt Prog HS DRA Employee Ins	0.00	0.00	0.00	540.29	0.00
200-1193-6241-1050-42200-4-650	ALT PROG ESSER III HS Employee Ins	0.00	0.00	0.00	0.00	5,516.00
200-1193-6311-1050-00000-1-000	Alt Prog HS Purch Instruct Svcs	6,000.00	3,640.00	3,636.60	7,203.00	4,290.00
FUNCTION 1193 TOTAL	**ALT PROG**	**461,011.18**	**464,050.4E**	**411,687.6E**	**377,760.7E**	**392,598.11**
100-1195-6412-1050-00000-1-000	VIRTUAL HS Tech Related Supplies	33,318.00	27,146.00	23,315.85	24,322.40	0.00
100-1195-6412-3000-00000-1-000	VIRTUAL MS Tech Related Supplies	33,742.00	34,773.00	34,478.95	3,196.00	0.00
100-1195-6412-4030-00000-1-000	VIRTUAL EL Tech-Related Supply	33,953.00	30,468.00	30,468.00	0.00	0.00
100-1195-6412-5000-00000-1-000	VIRTUAL SF Tech-Related Supplies	9,290.00	7,087.00	7,087.00	0.00	0.00
200-1195-6111-1050-00000-1-000	VIRTUAL HS Certified Salary	21,140.54	20,766.04	20,766.00	19,862.49	0.00
200-1195-6131-1050-00000-1-000	VIRTUAL HS Cert Supplemental Pay	82,400.00	79,804.31	124,241.84	77,835.64	0.00

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
200-1195-6131-1050-42200-4-650	VIRTUAL ESSER III HS Supplemental Pay	0.00	0.00	0.00	3,957.49	92,425.00
200-1195-6131-3000-00000-1-000	VIRTUAL MS Cert Supplemental Pay	600.00	311.59	311.52	311.52	0.00
200-1195-6131-3000-42200-4-650	VIRTUAL ESSER III MS Supplemental Pay	0.00	0.00	0.00	0.00	4,200.00
200-1195-6211-1050-00000-1-000	VIRTUAL HS Tchr (PSRS) Retire	15,471.87	15,019.44	21,466.61	15,157.58	0.00
200-1195-6211-1050-42200-4-650	VIRTUAL ESSER III HS Tchr (PSRS)	0.00	0.00	0.00	0.00	13,401.76
200-1195-6211-3000-00000-1-000	VIRTUAL MS Tchr (PSRS) Retire	87.00	45.18	45.10	45.12	0.00
200-1195-6211-3000-42200-4-650	VIRTUAL ESSER III MS Tchr (PSRS)	0.00	0.00	0.00	0.00	529.25
200-1195-6221-3000-42200-4-650	VIRTUAL MS ESSER III N-Tchr Retire (PEERS)	0.00	0.00	0.00	0.00	37.73
200-1195-6231-3000-42200-4-650	VIRTUAL MS ESSER III OASDI	0.00	0.00	0.00	0.00	34.10
200-1195-6232-1050-00000-1-000	VIRTUAL HS Medicare	1,501.34	1,458.27	2,097.72	1,466.28	0.00
200-1195-6232-1050-42200-4-650	VIRTUAL ESSER III HS Medicare	0.00	0.00	0.00	0.00	1,340.26
200-1195-6232-3000-00000-1-000	VIRTUAL MS Medicare	8.70	4.52	4.40	4.56	0.00
200-1195-6232-3000-42200-4-650	VIRTUAL ESSER III MS Medicare	0.00	0.00	0.00	0.00	60.91
200-1195-6241-1050-00000-1-000	VIRTUAL HS Employee Ins	3,195.00	3,045.00	3,069.88	2,909.88	0.00
FUNCTION 1195 TOTAL	**Virtual Instr**	**234,707.45**	**219,928.35**	**267,352.87**	**149,068.96**	**112,029.01**
100-1211-6411-3000-00000-1-000	GIFT MS Gen Supply	1,000.00	1,250.00	1,250.00	1,299.36	1,500.00
100-1211-6411-4030-00000-1-000	GIFT WPE Gen Supply	1,000.00	1,250.00	1,250.00	1,419.00	1,500.00
100-1211-6411-5000-00000-1-000	GIFT SFE Gen Supply	500.00	500.00	500.00	500.00	500.00
200-1211-6111-1050-00000-3-000	GIFT HS Cert Salary-Reg	4,721.50	4,629.00	4,629.12	4,538.15	3,522.23
200-1211-6111-3000-00000-3-000	GIFT MS Cert Salary-Reg	14,164.50	13,887.00	13,887.12	13,614.69	13,811.07
200-1211-6111-4030-00000-3-000	GIFT WPE Cert Salary-Reg	18,886.00	18,516.00	18,516.00	18,152.85	18,260.21
200-1211-6111-5000-00000-3-000	GIFT SFE Cert Salary-Reg	9,443.00	9,258.00	9,257.76	9,076.31	8,898.49
200-1211-6131-4030-00000-1-000	GIFT EL Local Cert Suppl Pay	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
200-1211-6141-1050-00000-3-000	GIFT HS Cert Unused Leave/Sev	0.00	0.00	40.00	45.00	5.00
200-1211-6141-3000-00000-3-000	GIFT MS Cert Unused Leave/Sev	0.00	0.00	120.00	135.00	15.00
200-1211-6141-4030-00000-3-000	GIFT WPE Cert Unused Leave/Sev	0.00	0.00	160.00	180.00	20.00
200-1211-6141-5000-00000-3-000	GIFT SFE Cert Unused Leave/Sev	0.00	0.00	80.00	90.00	10.00
200-1211-6211-1050-00000-3-000	GIFT HS Tchr (PSRS) Retire	776.32	758.55	759.36	741.44	573.39
200-1211-6211-3000-00000-3-000	GIFT MS Tchrs (PSRS) Retire	2,328.95	2,275.66	2,277.84	2,224.48	2,247.84
200-1211-6211-4030-00000-1-000	GIFT EL Tchr (PSRS) Retire Local	145.00	145.00	145.00	145.00	145.00
200-1211-6211-4030-00000-3-000	GIFT WPE Tchrs (PSRS) Retire	3,105.26	3,034.21	3,037.00	2,965.92	2,971.94
200-1211-6211-5000-00000-3-000	GIFT SFE Tchrs (PSRS) Retire	1,552.63	1,517.11	1,518.52	1,482.87	1,448.40
200-1211-6232-1050-00000-3-000	GIFT HS Medicare	68.46	67.12	67.78	59.21	44.00
200-1211-6232-3000-00000-3-000	GIFT MS Medicare	205.39	201.36	203.10	177.48	172.70
200-1211-6232-4030-00000-1-000	GIFT EL Medicare Local	14.50	14.50	14.50	14.50	14.50
200-1211-6232-4030-00000-3-000	GIFT WPE Medicare	273.85	268.48	270.88	236.69	228.29
200-1211-6232-5000-00000-3-000	GIFT SFE Medicare	136.92	134.24	135.32	118.43	111.30
200-1211-6241-1050-00000-3-000	GIFT HS Employee Ins	639.00	609.00	614.12	582.12	437.82
200-1211-6241-3000-00000-3-000	GIFT MS Employee Ins	1,917.00	1,827.00	1,842.12	1,746.12	1,711.82
200-1211-6241-4030-00000-3-000	GIFT WPE Employee Ins	2,556.00	2,436.00	2,456.00	2,328.00	2,263.16
200-1211-6241-5000-00000-3-000	GIFT SFE Employee Ins	1,278.00	1,218.00	1,227.76	1,163.76	1,103.20
FUNCTION 1211 TOTAL	**Gifted and Talented**	**65,712.28**	**64,796.23**	**65,259.30**	**64,036.38**	**62,515.36**
100-1221-6152-1050-12210-3-000	SE HS Instruct Aide Salary	299,486.10	297,891.00	264,419.37	240,020.22	266,488.74
100-1221-6152-1050-12210-3-612	SE SS HS Instruct Aide Salary	1,800.00	1,800.00	4,729.00	7,551.60	4,107.60
100-1221-6152-1050-44100-4-000	SE IDEA HS Instruct Aide Salary	0.00	49,575.60	0.00	0.00	0.00
100-1221-6152-3000-12210-3-000	SE MS Instruct Aide Salary	171,819.00	205,377.66	207,327.21	188,099.69	220,774.12
100-1221-6152-3000-12210-3-612	SE SS MS Instruct Aide Salary	7,200.00	7,200.00	10,931.00	5,119.60	18,504.70
100-1221-6152-3000-43703-4-000	SE MS HNF Instructional Aide Salary	0.00	8,133.84	8,133.84	0.00	2,145.61
100-1221-6152-4030-12210-3-000	SE WPE Instruct Aide Salary	321,274.50	496,554.30	263,000.88	271,508.33	277,489.79
100-1221-6152-4030-12210-3-612	SE SS WPE Instruct Aide Salary	15,600.00	15,600.00	45,796.35	30,070.45	32,272.80
100-1221-6152-4030-44100-4-000	SE IDEA EL Instructional Aide Salary	49,776.00	20,004.75	66,333.30	69,394.51	93,446.50
100-1221-6152-5000-12210-3-000	SE SFE Instruct Aide Salary	19,609.50	0.00	17,899.14	21,890.06	25,014.27
100-1221-6152-5000-44100-4-000	SE IDEA SF Instruct Aide Salary	19,609.50	19,609.50	22,856.55	28,029.72	0.00
100-1221-6171-1050-12210-3-000	SE HS CL Unused Leave/Sev	0.00	0.00	0.00	0.00	6,970.00
100-1221-6171-3000-12210-3-000	SE MS CL Unused Leave/Sev	0.00	0.00	0.00	150.00	75.00
100-1221-6211-1050-12210-3-000	SE HS Teacher (PSRS)	0.00	0.00	0.00	0.00	3,242.23
100-1221-6211-1050-12210-3-612	SE SS HS Tchrs (PSRS)	261.00	261.00	0.00	0.00	0.00
100-1221-6211-3000-12210-3-612	SE MS Tchr (PSRS) Retire	1,044.00	1,044.00	0.00	0.00	1,256.19
100-1221-6211-4030-12210-3-000	SE WPE Teacher (PSRS)	0.00	1,772.83	1,777.72	575.61	0.00
100-1221-6211-4030-12210-3-612	SE SS WPE Tchr (PSRS)	2,262.00	2,262.00	1,800.87	203.00	578.19
100-1221-6221-1050-12210-3-000	SE HS N-Tchr (PEERS)	25,316.85	24,154.54	20,900.89	19,130.51	19,203.75
100-1221-6221-1050-12210-3-612	SE SS HS N-Tchr (PEERS)	0.00	0.00	324.41	518.05	281.79
100-1221-6221-1050-44100-4-000	SE IDEA HS N-Tchr (PEERS)	0.00	24,117.39	0.00	0.00	0.00
100-1221-6221-3000-12210-3-000	SE MS N-Tchr (PEERS)	13,955.92	16,713.13	17,662.86	15,333.45	17,501.12
100-1221-6221-3000-12210-3-612	SE SS MS N-Tchr (PEERS)	0.00	0.00	749.87	351.20	611.27
100-1221-6221-4030-12210-3-000	SE WPE N-Tchr (PEERS)	26,811.53	39,831.14	19,081.70	21,356.50	21,759.02
100-1221-6221-4030-12210-3-612	SE SS WPE N-Tchr (PEERS)	0.00	0.00	2,289.63	1,950.32	1,940.39
100-1221-6221-4030-44100-4-000	SE IDEA WPE N-Tchr (PEERS)	3,848.46	1,372.33	6,227.05	5,791.02	8,154.93
100-1221-6221-5000-12210-3-000	SE SFE N-Tchr (PEERS)	1,779.04	0.00	1,575.73	1,501.62	2,089.83
100-1221-6221-5000-44100-4-000	SE IDEA SFE N-Tchr (PEERS)	1,779.04	1,345.21	1,567.97	2,317.53	0.00

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
100-1221-6231-1050-12210-3-000	SE HS OASDI (FICA)	18,568.11	18,469.26	15,715.25	14,074.39	15,843.26
100-1221-6231-1050-12210-3-612	SE SS HS OASDI (FICA)	0.00	0.00	293.20	468.20	254.67
100-1221-6231-3000-12210-3-000	SE MS OASDI (FICA)	10,652.77	13,237.71	12,776.61	10,835.05	12,941.59
100-1221-6231-3000-12210-3-612	SE SS MS OASDI (FICA)	0.00	0.00	677.71	317.42	725.69
100-1221-6231-4030-12210-3-000	SE WPE OASDI (FICA)	19,919.01	30,786.37	14,991.60	15,631.56	15,910.04
100-1221-6231-4030-12210-3-612	SE SS WPE OASDI (FICA)	0.00	0.00	2,069.35	1,777.56	1,753.68
100-1221-6231-4030-44100-4-000	SE IDEA WPE OASDI	3,086.12	1,240.29	4,659.03	4,289.72	5,653.98
100-1221-6231-5000-12210-3-000	SE SFE OASDI (FICA)	1,215.79	0.00	1,078.68	1,357.12	1,367.34
100-1221-6231-5000-44100-4-000	SE IDEA SF OASDI	1,215.79	1,215.79	1,417.15	1,633.61	0.00
100-1221-6232-1050-12210-3-000	SE HS Medicare	4,342.53	4,319.42	3,675.47	3,291.73	3,697.38
100-1221-6232-1050-12210-3-612	SE SS HS Medicare	26.10	26.10	68.58	109.50	59.56
100-1221-6232-3000-12210-3-000	SE MS Medicare	2,491.39	3,095.92	2,988.28	2,534.05	3,026.72
100-1221-6232-3000-12210-3-612	SE SS MS Medicare	104.40	104.40	158.51	74.23	268.32
100-1221-6232-4030-12210-3-000	SE WPE Medicare	4,658.48	7,200.02	3,505.99	3,655.96	3,720.67
100-1221-6232-4030-12210-3-612	SE SS WPE Medicare	226.20	226.20	664.03	436.01	467.96
100-1221-6232-4030-44100-4-000	SE IDEA WPE Medicare	721.75	290.07	1,089.74	1,003.31	1,322.24
100-1221-6232-5000-12210-3-000	SE SFE Medicare	284.34	0.00	252.27	317.37	319.75
100-1221-6232-5000-44100-4-000	SE IDEA SF Medicare	284.34	284.34	331.44	382.00	0.00
100-1221-6241-1050-12210-3-000	SE HS Employee Ins	70,488.00	54,942.00	40,927.25	39,496.50	48,055.75
100-1221-6241-3000-12210-3-000	SE MS Employee Ins	32,082.00	30,714.00	42,670.50	36,030.50	32,942.50
100-1221-6241-4030-12210-3-000	SE WPE Employee Ins	70,422.00	103,794.00	45,580.00	51,877.70	46,991.07
100-1221-6241-4030-44100-4-000	SE IDEA WPE Employee Ins	6,390.00	66.00	13,400.00	9,875.69	19,239.43
100-1221-6241-5000-12210-3-000	SE SFE Employee Ins	6,390.00	0.00	5,127.75	66.00	5,516.00
100-1221-6241-5000-44100-4-000	SE IDEA SF Employee Insurance	6,390.00	66.00	66.00	5,820.00	0.00
100-1221-6313-3000-12210-3-000	SE MS Pupil Services	0.00	0.00	0.00	0.00	428.06
100-1221-6319-1050-12210-3-000	SE HS Othr Prof Svcs	500.00	5,000.00	0.00	36.70	4,818.00
100-1221-6319-3000-12210-3-000	SE MS Othr Prof Svcs	500.00	8,000.00	0.00	3.67	8,118.00
100-1221-6319-4030-12210-3-000	SE WPE Othr Prof Svcs	500.00	7,000.00	0.00	74.39	7,128.00
100-1221-6319-5000-12210-3-000	SE SFE Othr Prof Svcs	500.00	2,000.00	0.00	0.00	528.00
100-1221-6343-1050-12210-3-611	SE HS HB Travel	500.00	1,000.00	566.40	0.00	349.44
100-1221-6343-3000-12210-1-611	SE HB MS Travel	500.00	100.00	0.00	0.00	0.00
100-1221-6343-3000-12210-3-611	SE HB MS Travel	500.00	0.00	0.00	98.40	46.40
100-1221-6411-1050-12210-1-000	SE HS General Supply	500.00	0.00	0.00	1,972.60	2,628.15
100-1221-6411-1050-12210-3-000	SE HS General Supplies	1,000.00	2,100.00	2,062.92	0.00	0.00
100-1221-6411-3000-12210-1-000	SE MS General Supply	500.00	0.00	0.00	1,491.58	1,377.40
100-1221-6411-3000-12210-3-000	SE MS General Supplies	500.00	1,400.00	1,097.76	0.00	0.00
100-1221-6411-4030-12210-1-000	SE General Supply	500.00	0.00	0.00	1,345.88	2,000.00
100-1221-6411-4030-12210-3-000	SE WPE General Supply	1,000.00	1,500.00	1,068.73	0.00	0.00
100-1221-6411-5000-12210-1-000	SE SFE General Supply	250.00	0.00	0.00	322.99	290.04
100-1221-6411-5000-12210-3-000	SE SFE General Supplies	250.00	500.00	385.06	0.00	0.00
100-1221-6412-1050-12210-3-000	SE HS Supplies Technology-Related	0.00	0.00	0.00	0.00	42.40
100-1221-6412-3000-12210-3-000	SE MS Tech Related Supplies	0.00	0.00	0.00	0.00	42.40
100-1221-6412-4030-12210-3-000	SE EL Supplies Technology-Related	0.00	100.00	64.50	66.65	42.40
100-1221-6412-5000-12210-3-000	SE SF Supplies Technology-Related	0.00	250.00	193.50	165.65	250.00
200-1221-6111-1050-12210-3-000	SE HS Cert Salary -Reg	360,180.91	383,009.43	385,430.28	392,930.67	369,259.65
200-1221-6111-1050-12210-3-612	SE SS HS Cert Salary -Reg	4,800.00	4,800.00	5,025.00	10,185.00	7,746.25
200-1221-6111-3000-12210-3-000	SE MS Cert Salary -Reg	242,564.00	236,100.50	225,309.49	228,900.20	239,460.74
200-1221-6111-3000-12210-3-612	SE SS MS Cert Salary -Reg	12,000.00	12,000.00	4,725.00	6,620.00	3,840.00
200-1221-6111-4030-12210-3-000	SE WPE Cert Salary -Reg	351,819.00	351,456.00	311,626.00	323,718.60	346,072.55
200-1221-6111-4030-12210-3-612	SE SS WPE Cert Salary -Reg	12,000.00	12,000.00	9,600.00	12,420.00	12,816.25
200-1221-6111-5000-12210-3-000	SE SFE Cert Salary -Reg	32,417.00	31,782.00	31,782.00	15,921.60	52,512.93
200-1221-6122-5000-12210-3-000	SE SFE Othr Part-time Salary	25,031.20	25,031.20	25,031.28	25,031.20	25,031.20
200-1221-6131-1050-12210-3-000	SE HS Cert Supplemental Pay	0.00	0.00	20.00	0.00	0.00
200-1221-6131-1050-12210-3-611	SE HB HS Cert Supplemental Pay	10,360.80	10,360.80	2,625.00	1,685.00	4,961.25
200-1221-6131-3000-12210-3-611	SE HB MS Cert Suppl Pay	3,453.60	3,453.60	0.00	6,011.25	9,397.50
200-1221-6131-4030-12210-3-611	SE HB WPE Cert Supplemental Pay	7,770.60	7,770.60	0.00	0.00	962.50
200-1221-6141-1050-12210-3-000	SE HS Cert Unused Leave/Sev	0.00	0.00	0.00	0.00	6,525.00
200-1221-6141-4030-12210-3-000	SE WPE Cert Unused Leave/Sev	0.00	0.00	900.00	1,050.00	2,925.00
200-1221-6211-1050-12210-3-000	SE HS Teacher (PSRS)	50,266.83	46,403.34	53,074.38	53,226.48	55,831.00
200-1221-6211-1050-12210-3-611	SE HB HS Tchr (PSRS)	1,502.32	1,502.32	380.64	244.34	719.42
200-1221-6211-1050-12210-3-612	SE SS HS Tchrs (PSRS)	696.00	696.00	728.63	1,476.83	1,123.20
200-1221-6211-3000-12210-3-000	SE MS Teacher (PSRS)	34,231.32	38,601.98	32,382.18	37,325.86	36,219.78
200-1221-6211-3000-12210-3-611	SE HB MS Tchr (PSRS)	500.77	500.77	0.00	871.66	1,362.65
200-1221-6211-3000-12210-3-612	SE SS MS Tchrs (PSRS)	1,740.00	1,740.00	685.13	959.90	556.80
200-1221-6211-4030-12210-3-000	SE WPE Teacher (PSRS)	50,554.11	44,758.61	49,539.44	42,771.77	54,921.75
200-1221-6211-4030-12210-3-611	SE HB WPE Tchr (PSRS)	1,126.74	1,126.74	0.00	0.00	139.57
200-1221-6211-4030-12210-3-612	SE SS WPE Tchrs (PSRS)	1,740.00	1,740.00	1,392.00	1,800.90	1,858.36
200-1221-6211-5000-12210-3-000	SE SFE Teacher (PSRS)	0.00	0.00	0.00	0.00	8,404.62
200-1221-6221-1050-12210-3-000	SE HS N-Tchr (PEERS)	2,657.63	4,731.00	2,596.88	2,532.20	722.16
200-1221-6221-3000-12210-3-000	SE MS N-Tchr (PEERS)	2,614.07	0.00	2,219.45	0.00	722.33

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
200-1221-6221-4030-12210-3-000	SE WPE N-Tchr (PEERS)	0.00	2,593.49	440.26	2,206.32	0.00
200-1221-6221-5000-12210-3-000	SE SFE N-Tchr (PEERS)	2,223.81	2,180.25	2,180.16	1,092.23	0.00
200-1221-6231-1050-12210-3-000	SE HS OASDI (FICA)	3,623.78	6,637.98	4,361.44	4,270.35	1,428.72
200-1221-6231-3000-12210-3-000	SE MS OASDI (FICA)	1,970.48	0.00	1,562.41	0.00	1,428.72
200-1221-6231-4030-12210-3-000	SE WPE OASDI (FICA)	2,549.07	4,519.55	323.62	3,444.79	0.00
200-1221-6231-5000-12210-3-000	SE SFE OASDI (FICA)	3,561.78	3,522.41	3,344.96	2,538.96	1,551.84
200-1221-6232-1050-12210-3-000	SE HS Medicare	5,222.63	5,553.62	5,352.33	5,358.96	5,162.40
200-1221-6232-1050-12210-3-611	SE HB HS Medicare	150.23	150.23	38.06	24.44	71.94
200-1221-6232-1050-12210-3-612	SE SS HS Medicare	69.60	69.60	72.86	147.68	112.32
200-1221-6232-3000-12210-3-000	SE MS Medicare	3,517.19	3,423.45	3,090.39	3,112.97	3,256.77
200-1221-6232-3000-12210-3-611	SE HB MS Medicare	50.08	50.08	0.00	87.19	136.30
200-1221-6232-3000-12210-3-612	SE SS MS Medicare	174.00	174.00	68.51	95.99	55.68
200-1221-6232-4030-12210-3-000	SE WPE Medicare	5,101.39	5,096.11	4,400.30	4,468.23	4,498.07
200-1221-6232-4030-12210-3-611	SE HB WPE Medicare	112.67	112.67	0.00	0.00	13.96
200-1221-6232-4030-12210-3-612	SE SS WPE Medicare	174.00	174.00	139.20	180.09	185.84
200-1221-6232-5000-12210-3-000	SE SFE Medicare	833.00	823.79	782.16	593.77	1,080.25
200-1221-6241-1050-12210-3-000	SE HS Employee Ins	51,153.00	38,430.45	51,025.52	43,618.04	39,384.51
200-1221-6241-3000-12210-3-000	SE MS Employee Ins	31,983.00	30,549.00	30,799.12	28,945.37	33,802.74
200-1221-6241-4030-12210-3-000	SE WPE Employee Ins	38,448.96	36,648.96	36,906.00	28,292.22	33,162.00
200-1221-6241-5000-12210-3-000	SE SFE Employee Ins	66.00	66.00	66.00	33.00	5,516.00
200-1221-6311-1050-12210-3-000	SE HS Purch Instruct Svcs	44,750.00	40,857.60	40,857.60	48,510.04	12,499.68
200-1221-6311-3000-12210-3-000	SE MS Purch Instruct Svcs	25,100.00	24,469.80	24,469.80	25,426.50	17,482.50
200-1221-6311-4030-12210-3-000	SE EL Purch Instruct Svcs	41,850.00	53,467.50	53,467.50	46,678.50	17,148.00
200-1221-6311-5000-12210-3-000	SE SF Purch Instruct Svcs	10,900.00	5,273.40	5,273.40	14,388.00	2,154.00
FUNCTION 1221 TOTAL	**Special Education and Related Servi**	**2,734,803.1:**	**3,018,056.9⁴**	**2,619,102.9⁸**	**2,570,993.7⁸**	**2,696,298.83**
100-1224-6313-3000-44100-4-000	PROP SH MS Pupil Services	3,000.00	4,401.63	0.00	390.50	3,476.94
FUNCTION 1224 TOTAL	**Proportionate Share Services**	**3,000.00**	**4,401.63**	**0.00**	**390.50**	**3,476.94**
100-1251-6131-1050-49200-4-000	SI HS TV Supplemental Pay	0.00	1,500.00	0.00	0.00	0.00
100-1251-6131-3000-49200-4-000	SI MS TV Supplemental Pay	0.00	2,500.00	910.00	1,128.05	0.00
100-1251-6131-4030-49200-4-000	SI EL TV Supplemental Pay	0.00	8,500.00	13,093.15	8,260.40	0.00
100-1251-6131-5000-49200-4-000	SI SF TV Supplemental Pay	0.00	5,500.00	3,001.25	5,611.55	0.00
100-1251-6152-4030-45100-4-000	SI WPE Instruct Aide Salary	90,499.50	102,510.00	91,231.33	40,855.24	82,314.00
100-1251-6152-5000-45100-4-000	SI WPE Instruct Aide Salary	28,011.75	27,463.50	27,444.15	27,583.57	18,309.00
100-1251-6221-1050-49200-4-000	SI HS TV N-Tchr (PEERS) Retire	0.00	205.00	0.00	0.00	0.00
100-1251-6221-3000-49200-4-000	SI MS TV N-Tchr (PEERS) Retire	0.00	400.00	62.43	94.41	0.00
100-1251-6221-4030-45100-4-000	SI WPE N-Tchr (PEERS)	7,509.74	9,330.08	7,508.50	4,194.93	5,028.42
100-1251-6221-4030-49200-4-000	SI EL TV N-Tchr (PEERS) Retire	0.00	700.00	898.20	610.94	0.00
100-1251-6221-5000-45100-4-000	SI SFE N-Tchr (PEERS)	2,355.43	2,297.24	2,299.37	2,286.95	1,256.00
100-1251-6221-5000-49200-4-000	SI SF TV N-Tchr (PEERS) Retire	0.00	500.00	205.86	384.97	0.00
100-1251-6231-1050-49200-4-000	SI HS TV OASDI	0.00	150.00	0.00	0.00	0.00
100-1251-6231-3000-49200-4-000	SI MS TV OASDI	0.00	200.00	56.42	85.33	0.00
100-1251-6231-4030-45100-4-000	SI WPE OASDI (FICA)	5,610.96	7,400.29	5,384.13	3,062.11	5,103.48
100-1251-6231-4030-49200-4-000	SI EL TV OASDI	0.00	700.00	811.85	552.23	0.00
100-1251-6231-5000-45100-4-000	SI SFE OASDI (FICA)	1,736.73	1,702.74	1,564.93	1,541.17	1,135.16
100-1251-6231-5000-49200-4-000	SI SF TV OASDI	0.00	450.00	186.08	347.91	0.00
100-1251-6232-1050-49200-4-000	SI HS TV Medicare	0.00	30.00	0.00	0.00	0.00
100-1251-6232-3000-49200-4-000	SI MS TV Medicare	0.00	50.00	13.20	16.35	0.00
100-1251-6232-4030-45100-4-000	SI WPE Medicare	1,312.24	2,111.66	1,259.19	716.09	1,193.56
100-1251-6232-4030-49200-4-000	SI EL TV Medicare	0.00	160.00	189.87	129.14	0.00
100-1251-6232-5000-45100-4-000	SI SFE Medicare	406.17	398.22	366.00	360.37	265.48
100-1251-6232-5000-49200-4-000	SI SF TV Medicare	0.00	100.00	43.55	81.41	0.00
100-1251-6241-4030-45100-4-000	SI WPE Employee Ins	19,236.00	16,180.00	18,486.00	9,026.51	12,114.00
100-1251-6241-5000-45100-4-000	SI SFE Employee Ins	6,390.00	6,090.00	6,140.00	5,822.75	66.00
100-1251-6311-3000-45100-4-000	SI MS Purch Instruct Svc	0.00	0.00	0.00	0.00	2,555.85
100-1251-6319-4030-45100-4-000	SI WPE TI Othr Prof Svcs	0.00	0.00	0.00	0.00	3,630.00
100-1251-6319-5000-45100-4-000	SI SF TI Othr Prof Svcs	0.00	0.00	0.00	0.00	462.00
100-1251-6343-4030-45100-4-000	SI WPE Travel	0.00	0.00	0.00	0.00	148.96
100-1251-6411-1050-49200-4-000	SI HS TV General Supplies	13,000.00	28,611.05	12,645.03	0.00	0.00
100-1251-6411-3000-45100-4-000	SI MS Supply	13,000.00	25,249.76	12,250.74	5,268.47	16,288.28
100-1251-6411-3000-49200-4-000	SI MS TV General Supplies	18,000.00	24,523.75	18,504.95	0.00	0.00
100-1251-6411-4030-45100-4-000	SI WPE Supply	6,000.00	81,498.58	5,457.83	5,723.13	20,935.43
100-1251-6411-4030-49200-4-000	SI WPE TV General Supplies	3,000.00	36,785.63	2,671.99	0.00	0.00
100-1251-6411-5000-45100-4-000	SI SFE Supply	2,000.00	15,249.76	1,611.97	0.00	5,364.45
100-1251-6411-5000-49200-4-000	SI SFE TV General Supplies	7,500.00	16,349.17	7,346.66	0.00	0.00
100-1251-6412-1050-49200-4-000	SI HS TV Supplies – Technology-Related	5,000.00	10,000.00	4,693.00	0.00	0.00
100-1251-6412-3000-49200-4-000	SI MS TV Supplies – Technology-Related	0.00	1,608.00	0.00	0.00	0.00
100-1251-6412-4030-45100-4-000	SI WPE Supplies-Tech Related	1,000.00	926.00	925.75	0.00	860.00
100-1251-6412-5000-45100-4-000	SI SFE Supplies-Tech Related	0.00	0.00	0.00	0.00	2,150.00
200-1251-6111-3000-45100-4-000	SI MS Cert Salary -Reg	45,760.50	55,610.00	31,972.30	58,723.63	95,630.10
200-1251-6111-4030-45100-4-000	SI WPE Cert Salary -Reg	262,960.00	257,803.00	257,803.20	250,997.00	246,227.00

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
200-1251-6111-5000-45100-4-000	SI SFE Cert Salary -Reg	60,148.00	59,880.00	59,880.00	49,123.00	8,927.15
200-1251-6131-1050-49200-4-000	SI HS TV Cert Supplemental Pay	12,500.00	10,000.00	10,000.00	9,460.00	9,000.00
200-1251-6131-3000-49200-4-000	SI MS TV Cert Supplemental Pay	15,000.00	8,356.25	8,356.25	6,250.30	0.00
200-1251-6131-4030-49200-4-000	SI EL TV Cert Supplemental Pay	15,000.00	41,962.50	41,962.50	37,502.10	0.00
200-1251-6131-5000-49200-4-000	SI SF TV Cert Supplemental Pay	7,500.00	4,681.25	4,681.25	4,138.75	0.00
200-1251-6211-1050-49200-4-000	SI HS TV Tchr (PSRS) Retire	1,812.50	1,650.00	1,669.93	1,371.74	1,863.84
200-1251-6211-3000-45100-4-000	SI MS Tchr (PSRS)	7,552.26	8,718.56	5,296.59	9,484.95	15,479.35
200-1251-6211-3000-49200-4-000	SI MS TVA Tchr (PSRS) Retire	2,175.00	1,500.00	1,130.58	870.36	0.00
200-1251-6211-4030-45100-4-000	SI WPE Tchr (PSRS)	42,714.11	41,748.85	41,785.24	40,709.31	38,834.92
200-1251-6211-4030-49200-4-000	SI EL TV Tchr (PSRS) Retire	2,175.00	6,000.00	5,970.17	5,241.47	0.00
200-1251-6211-5000-45100-4-000	SI SFE Tchr (PSRS)	9,638.44	9,556.08	9,563.32	7,957.13	1,443.21
200-1251-6211-5000-49200-4-000	SI SF TV Tchr (PSRS) Retire	1,087.50	1,100.00	536.73	406.05	0.00
200-1251-6221-1050-49200-4-000	SI HS TV N-Tchr (PEERS) Retire	0.00	0.00	26.40	0.00	72.04
200-1251-6221-3000-49200-4-000	SI MS TV N-Tchr (PEERS) Retire	0.00	0.00	38.43	0.00	0.00
200-1251-6221-4030-49200-4-000	SI EL TV N-Tchr (PEERS) Retire	0.00	0.00	257.74	48.62	0.00
200-1251-6221-5000-49200-4-000	SI SF TV N-Tchr (PEERS) Retire	0.00	0.00	67.21	91.85	0.00
200-1251-6231-1050-49200-4-000	SI HS TV OASDI	0.00	0.00	23.87	0.00	65.10
200-1251-6231-3000-49200-4-000	SI MS TV OASDI	0.00	0.00	34.72	0.00	0.00
200-1251-6231-4030-49200-4-000	SI EL TV OASDI	0.00	0.00	232.97	43.94	0.00
200-1251-6231-5000-49200-4-000	SI SF TV OASDI	0.00	0.00	60.76	83.00	0.00
200-1251-6232-1050-49200-4-000	SI HS TV Medicare	181.25	195.00	172.65	137.31	201.64
200-1251-6232-3000-45100-4-000	SI MS Medicare	663.53	806.34	425.91	785.28	1,267.48
200-1251-6232-3000-49200-4-000	SI MS TV Medicare	217.50	180.00	121.24	90.64	0.00
200-1251-6232-4030-45100-4-000	SI WPE Medicare	3,812.92	3,738.15	3,417.80	3,339.97	3,298.30
200-1251-6232-4030-49200-4-000	SI EL TV Medicare	217.50	610.00	651.55	534.45	0.00
200-1251-6232-5000-45100-4-000	SI SFE Medicare	872.15	868.26	803.80	648.88	118.26
200-1251-6232-5000-49200-4-000	SI SF TV Medicare	108.75	120.00	67.89	60.02	0.00
200-1251-6241-3000-45100-4-000	SI MS Employee Ins	6,390.00	4,567.50	4,604.96	6,772.92	11,259.96
200-1251-6241-4030-45100-4-000	SI WPE Employee Ins	31,950.00	30,450.00	30,700.00	29,100.00	21,930.00
200-1251-6241-5000-45100-4-000	SI SFE Employee Ins	6,390.00	6,090.00	6,140.00	5,820.00	1,038.54
200-1251-6311-4030-45100-4-000	SI EL TI Purch Instruct Svcs	0.00	0.00	0.00	0.00	3,960.00
200-1251-6311-5000-45100-4-000	SI SF TI Purch Instruct Svcs	0.00	0.00	0.00	0.00	528.00
FUNCTION 1251 TOTAL	**Supplemental Instruction**	**768,395.43**	**994,122.17**	**775,719.34**	**653,536.65**	**640,324.96**
100-1271-6343-1050-00000-1-000	BLNG HS Travel	0.00	100.00	0.00	0.00	0.00
100-1271-6343-3000-00000-1-000	BLNG MS Travel	0.00	100.00	0.00	0.00	0.00
100-1271-6343-4030-00000-1-000	BLNG WPE Travel	0.00	100.00	0.00	0.00	0.00
100-1271-6411-1050-00000-1-000	BLNG HS General Supplies	250.00	250.00	25.33	0.00	0.00
100-1271-6411-3000-00000-1-000	BLNG MS General Supplies	250.00	250.00	221.32	244.17	0.00
100-1271-6411-4030-00000-1-000	BLNG WPE General Supplies	250.00	250.00	68.26	90.57	99.00
200-1271-6111-1050-00000-3-000	BLNG HS Cert Salary-Reg	10,267.90	9,999.80	10,189.24	9,926.38	6,257.75
200-1271-6111-3000-00000-3-000	BLNG MS Cert Salary-Reg	41,071.60	39,999.20	40,757.26	39,706.00	25,031.25
200-1271-6111-4030-00000-3-000	BLNG EL Cert Salary-Reg	51,339.50	49,999.00	50,946.52	49,632.62	31,289.00
200-1271-6211-1050-00000-3-000	BLNG HS Tchr (PSRS) Retire	1,672.24	1,624.67	1,653.57	1,606.00	986.40
200-1271-6211-3000-00000-3-000	BLNG MS Tchr (PSRS) Retire	6,688.97	6,498.67	6,614.30	6,424.82	3,945.60
200-1271-6211-4030-00000-3-000	BLNG EL Tchr (PSRS)	8,361.21	8,123.34	8,267.99	8,031.23	4,932.03
200-1271-6232-1050-00000-3-000	BLNG HS Medicare	148.89	145.00	140.36	135.63	83.92
200-1271-6232-3000-00000-3-000	BLNG MS Medicare	595.54	579.99	561.96	543.06	335.92
200-1271-6232-4030-00000-3-000	BLNG WPE Medicare	744.42	724.99	702.36	679.04	419.87
200-1271-6241-1050-00000-3-000	BLNG HS Employee Ins	1,278.00	1,218.00	1,227.81	1,164.00	551.48
200-1271-6241-3000-00000-3-000	BLNG MS Employee Ins	5,112.00	4,872.00	4,912.00	4,656.00	2,206.40
200-1271-6241-4030-00000-3-000	BLNG WPE Employee Ins	6,390.00	6,090.00	6,140.19	5,820.00	2,758.12
FUNCTION 1271 TOTAL	**Bilingual**	**134,420.27**	**130,924.66**	**132,428.47**	**128,659.52**	**78,896.74**
100-1281-6152-4030-12810-3-000	ECSE WPE Instruct Aide Salary	79,266.75	63,775.50	58,735.14	61,096.28	54,036.33
100-1281-6152-4030-12810-3-611	ECSE WPE PREK Instruct Aide Salary	20,004.75	20,808.00	12,190.45	20,892.16	23,203.33
100-1281-6152-4030-12810-3-612	ECSE ESY WPE Instruct Aide Salary	3,000.00	3,000.00	6,156.30	9,422.20	2,552.00
100-1281-6171-4030-12810-3-611	ECSE WPE PK CL Unused Leave/Sev	0.00	0.00	0.00	0.00	700.00
100-1281-6211-4030-12810-3-612	ECSE ESY Tchr (PSRS) Retirement	435.00	435.00	0.00	0.00	0.00
100-1281-6221-4030-12810-3-000	ECSE WPE N-Tch (PEERS)	7,173.01	5,201.50	5,189.69	4,585.89	3,772.01
100-1281-6221-4030-12810-3-611	ECSE WPE PREK N-Tchr (PEERS)	1,372.33	1,427.43	922.35	1,433.19	1,965.65
100-1281-6221-4030-12810-3-612	ECSE ESY WPE N-Tchr (PEERS)	0.00	0.00	422.33	646.36	175.07
100-1281-6231-4030-12810-3-000	ECSE WPE OASDI (FICA)	4,914.53	3,954.08	3,414.70	3,647.27	3,303.33
100-1281-6231-4030-12810-3-611	ECSE WPE PREK OASDI (FICA)	1,240.29	1,290.10	755.80	1,288.60	1,433.92
100-1281-6231-4030-12810-3-612	ECSE ESY WPE OASDI (FICA)	0.00	0.00	381.69	584.18	158.22
100-1281-6232-4030-12810-3-000	ECSE WPE Medicare	1,149.37	924.74	798.62	852.88	772.51
100-1281-6232-4030-12810-3-611	ECSE PREK Medicare	290.07	301.72	176.75	301.37	335.37
100-1281-6232-4030-12810-3-612	ECSE ESY WPE Medicare	43.50	43.50	89.27	136.63	37.00
100-1281-6241-4030-12810-3-000	ECSE WPE Employee Ins	25,560.00	12,246.00	17,617.08	5,952.00	1,148.00
100-1281-6241-4030-12810-3-611	ECSE WPE PREK Employee Ins	66.00	66.00	1,321.00	66.00	5,516.00
100-1281-6312-4030-12810-3-000	ECSE WPE Instr Prog Improve	0.00	200.00	0.00	0.00	0.00
100-1281-6349-4030-12810-3-000	ECSE Other Prof Svcs	0.00	4,500.00	0.00	0.00	3,288.00

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
100-1281-6332-4030-12810-3-000	ECSE WPE Repairs/Maint	500.00	500.00	304.41	68.00	119.75
100-1281-6343-4030-12810-3-000	ECSE WPE Travel	500.00	1,061.00	403.38	56.80	96.20
100-1281-6361-4030-12810-3-000	ECSE WPE Communication	1,800.00	1,810.00	1,807.77	1,772.21	1,706.21
100-1281-6371-4030-12810-3-000	ECSE WPE Dues/Mbrships	310.00	480.00	308.00	283.00	402.11
100-1281-6411-4030-12810-3-000	ECSE WPE Supply	2,500.00	3,000.00	2,988.82	2,868.97	2,916.79
100-1281-6411-4030-12810-3-611	ECSE WPE PREK Supply	1,000.00	1,500.00	1,334.33	1,457.82	1,455.95
100-1281-6411-4030-12810-3-612	ECSE ESY WPE General Supplies	100.00	500.00	127.72	0.00	0.00
100-1281-6412-4030-12810-3-000	ECSE WPE Supply-Tech Related	100.00	250.00	0.00	66.65	42.40
200-1281-6111-4030-12810-3-000	ECSE Cert Salary-Reg	63,566.26	69,791.32	68,423.79	69,331.69	64,617.22
200-1281-6111-4030-12810-3-611	ECSE PREK WPE Cert Salary-Reg	34,402.00	33,728.00	33,727.92	33,066.00	33,066.00
200-1281-6111-4030-12810-3-612	ECSE ESY WPE Cert Salary-Reg	3,600.00	3,600.00	4,155.00	6,680.00	4,800.00
200-1281-6111-4030-44200-4-000	ECSE 611 Cert Salary - Reg	47,999.15	45,318.43	45,318.43	45,718.06	47,116.26
200-1281-6111-4030-44201-4-000	ECSE 619 Cert Salary-Reg	16,971.59	12,275.78	12,275.78	12,351.25	11,949.46
200-1281-6131-4030-12810-3-000	ECSE EL Cert Supplemental Pay	232.50	232.50	0.00	0.00	0.00
200-1281-6211-4030-12810-3-000	ECSE WPE Tchrs (PSRS)	8,066.14	11,631.29	8,260.30	10,555.58	9,972.81
200-1281-6211-4030-12810-3-611	ECSE WPE PREK Tchrs (PSRS)	4,988.29	4,890.56	4,890.48	4,794.68	5,584.84
200-1281-6211-4030-12810-3-612	ECSE ESY WPE Tchrs (PSRS)	522.00	522.00	0.00	968.60	696.00
200-1281-6211-4030-44200-4-000	ECSE 611 WPE Tchr (PSRS)	7,831.00	7,255.78	7,255.78	7,556.53	7,809.78
200-1281-6211-4030-44201-4-000	ECSE 619 WPE Tchrs (PSRS)	0.00	0.00	0.00	2,029.74	1,732.56
200-1281-6221-4030-12810-3-000	ECSE WPE N-Tchr (PEERS)	1,218.16	0.00	1,328.88	0.00	0.00
200-1281-6221-4030-12810-3-612	ECSE ESY WPE N-Tchr (PEERS) Retire	0.00	0.00	285.03	0.00	0.00
200-1281-6221-4030-44201-4-000	ECSE 619 Non-Tchr (PEERS) Retire	1,395.91	877.13	880.88	0.00	0.00
200-1281-6231-4030-12810-3-000	ECSE WPE OASDI (FICA)	918.25	0.00	1,170.08	0.00	0.00
200-1281-6231-4030-12810-3-612	ECSE ESY WPE OASDI (FICA)	0.00	0.00	257.61	0.00	0.00
200-1281-6231-4030-44201-4-000	ECSE 619 WPE OASDI	1,052.24	796.09	760.56	0.00	0.00
200-1281-6232-4030-12810-3-000	ECSE WPE Medicare	925.08	1,015.35	957.94	956.85	871.82
200-1281-6232-4030-12810-3-611	ECSE PREK Medicare	498.83	489.06	478.80	469.92	454.52
200-1281-6232-4030-12810-3-612	ECSE ESY WPE Medicare	52.20	52.20	60.25	96.86	69.60
200-1281-6232-4030-44200-4-000	ECSE 611 Medicare	695.99	599.98	599.98	625.18	614.16
200-1281-6232-4030-44201-4-000	ECSE 619 WPE Medicare	246.09	197.76	177.92	173.28	173.26
200-1281-6241-4030-12810-3-000	ECSE WPE Employee Ins	9,687.24	10,303.67	7,537.25	6,244.73	5,504.40
200-1281-6241-4030-12810-3-611	ECSE WPE PREK Employee Ins	66.00	66.00	66.00	66.00	5,516.00
200-1281-6241-4030-44200-4-000	ECSE 611 Employee Ins	6,070.50	5,273.81	5,273.81	5,438.23	5,570.80
200-1281-6241-4030-44201-4-000	ECSE 619 WPE Employee Ins	3,412.26	35.24	86.86	23.04	22.80
200-1281-6311-4030-12810-3-000	ECSE Purch Instruct Svcs	2,000.00	4,626.60	4,626.60	5,137.00	0.00
FUNCTION 1281 TOTAL	**Early Childhood Special Education**	**367,743.28**	**340,853.11**	**324,301.53**	**329,761.68**	**315,278.44**
100-1311-6343-1050-00000-1-202	AG ED Travel	200.00	200.00	190.00	90.40	158.95
100-1311-6343-1050-42701-4-202	AG ED Perkins Travel	3,000.00	5,000.00	5,000.00	6,849.04	7,000.00
100-1311-6411-1050-00000-1-202	AG ED Gen Supplies	500.00	1,000.00	929.81	421.10	1,499.27
100-1311-6411-1050-02033-1-202	AG ED Greenhouse Supplies	100.00	250.00	57.98	250.00	250.00
100-1311-6411-1050-42701-4-202	AG ED Perkins General Suppl	10,000.00	15,000.00	15,000.00	15,000.00	15,519.20
200-1311-6111-1050-00000-1-202	AG ED HS Cert Salary Reg	184,059.77	144,269.89	141,724.87	137,532.04	132,618.90
200-1311-6111-1050-33200-3-202	AG ED CTE Cert Salary-Reg	0.00	30,000.00	30,000.00	26,000.00	40,000.00
200-1311-6131-1050-00000-1-202	AG ED Cert Supplemental Pay	21,200.00	16,333.14	16,333.38	2,000.00	2,000.00
200-1311-6131-1050-42701-4-202	AG ED Perkins Cert Supplemental	0.00	623.18	623.18	623.18	500.00
200-1311-6211-1050-00000-1-202	AG ED HS Tchrs (PSRS)	31,990.93	29,850.37	29,491.70	26,112.45	27,360.87
200-1311-6232-1050-00000-1-202	AG ED HS Medicare	2,976.27	2,772.79	2,659.86	2,311.49	2,433.14
200-1311-6241-1050-00000-1-202	AG ED HS Employee Ins	15,527.70	14,798.70	14,870.16	14,088.64	13,740.12
400-1311-6542-1050-13201-1-202	AG ED Enh Equip-Instruct Match	0.00	0.00	0.00	0.00	3,866.59
400-1311-6542-1050-33201-3-202	AG ED ENH Instruct Equip	0.00	0.00	0.00	0.00	11,599.76
400-1311-6542-1050-42701-4-202	AG ED Perkins Equip-Instruct	0.00	0.00	0.00	0.00	13,775.00
FUNCTION 1311 TOTAL	**Agricultural Education**	**269,554.67**	**260,098.07**	**256,880.94**	**231,278.34**	**272,321.80**
100-1321-6343-1050-42701-4-203	BUS ED Perkins Travel	100.00	15.00	15.00	0.00	626.52
100-1321-6411-1050-00000-1-203	BUS ED Supplies - Bus Tech	100.00	250.00	49.58	205.01	1,642.26
100-1321-6411-1050-42701-4-203	BUS ED Perkins General Supp	1,243.72	1,243.72	1,243.72	4,725.00	1,250.00
200-1321-6111-1050-00000-1-203	BUS ED Regular Salaries	107,164.19	106,234.19	87,642.00	103,549.10	55,297.23
200-1321-6131-1050-00000-1-203	BUS ED Cert Supplemental Pay	1,600.00	0.00	-0.01	0.00	16.36
200-1321-6131-1050-42701-4-203	BUS ED Prkns Cert Supplemental	0.00	1,246.36	1,246.36	1,246.36	1,230.00
200-1321-6211-1050-00000-1-203	BUS ED Tchr (PSRS)	17,870.69	17,584.95	14,650.19	16,127.29	5,508.12
200-1321-6231-1050-00000-1-203	BUS ED HS OASDI	1,152.72	1,152.72	0.00	1,085.89	3,335.06
200-1321-6232-1050-00000-1-203	BUS ED Medicare	1,577.08	1,558.47	1,109.00	1,318.06	798.04
200-1321-6241-1050-00000-1-203	BUS ED Employee Ins	14,633.10	13,946.10	12,280.00	13,308.74	2,725.00
FUNCTION 1321 TOTAL	**Business Education**	**145,441.50**	**143,231.51**	**118,235.84**	**141,565.45**	**72,428.59**
100-1331-6343-1050-42701-4-201	FACS Perkins Travel	1,500.00	1,675.06	1,675.06	9,683.06	1,350.00
100-1331-6411-1050-00000-1-200	FACS Supply-Culinary	500.00	500.00	500.00	297.74	499.87
100-1331-6411-1050-00000-1-201	FACS HS General Supplies-Home Ec	500.00	1,000.00	999.78	912.95	1,282.33
100-1331-6411-1050-42701-4-200	FACS Perkins General Supply CUL	8,500.00	20,000.00	20,000.00	18,000.00	0.00
100-1331-6411-1050-42701-4-201	FACS Perkins General Supply	4,500.00	10,000.00	10,000.00	10,000.00	11,936.70
200-1331-6111-1050-00000-1-200	FACS Cert Salary Reg - Culinary	44,503.00	30,510.00	18,630.08	17,774.00	37,983.00
200-1331-6111-1050-00000-1-201	FACS Cert Salary Reg - FCS	47,389.65	27,367.51	53,839.55	34,527.86	14,164.90

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
200-1331-6111-1050-33200-3-200	FACS CTE Cert Salary Culinary	0.00	25,000.00	25,000.00	25,000.00	0.00
200-1331-6111-1050-33200-3-201	FACS CTE Cert Salary- FCS	0.00	13,120.00	13,120.00	12,203.00	30,000.00
200-1331-6111-1050-34100-3-200	FACS Tchr Base Cert Salary - CUL	0.00	0.00	0.00	1,313.00	17.00
200-1331-6111-1050-34100-3-201	FACS Tchr Base Cert Sal -FACS	483.00	580.00	483.00	0.00	0.00
200-1331-6131-1050-00000-1-200	FACS Cert Suppl Culinary	5,000.00	1,000.00	1,623.18	1,000.00	1,051.72
200-1331-6131-1050-00000-1-201	FACS Cert Suppl Pay- FCS	1,600.00	311.59	311.68	0.00	1,034.36
200-1331-6131-1050-42701-4-200	FACS Perkins Cert Suppl Pay - CUL	0.00	2,492.72	2,492.72	2,492.72	0.00
200-1331-6131-1050-42701-4-201	FACS Perkins Cert Suppl Pay - FCS	0.00	1,246.36	1,246.36	1,246.36	3,636.00
200-1331-6141-1050-00000-1-200	FACS CERT Unused Leave/Sev - CUL	0.00	0.00	0.00	0.00	5,250.00
200-1331-6211-1050-00000-1-200	FACS Tchr (PSRS) - Culinary	8,094.92	7,706.27	7,803.90	7,542.98	6,801.85
200-1331-6211-1050-00000-1-201	FACS Tchr (PSRS) - FCS	4,955.70	6,674.35	5,769.80	6,480.72	7,519.79
200-1331-6211-1050-00000-3-200	FACS Tchr (PSRS) Retire Culinary	0.00	0.00	0.00	0.00	2.46
200-1331-6211-1050-34100-3-200	FACS Tchr Base Tchr (PSRS) Retire CUL	0.00	0.00	0.00	190.38	0.00
200-1331-6211-1050-34100-3-201	FACS Tchr Base PSRS Retire FACS	70.04	84.10	70.04	0.00	0.00
200-1331-6221-1050-00000-1-201	FACS N-Tchr (PEERS) FCS Local	1,016.14	954.88	954.72	619.93	0.00
200-1331-6231-1050-00000-1-201	FACS OASDI - FCS	918.37	863.01	3,961.84	514.12	0.00
200-1331-6232-1050-00000-1-200	FACS Medicare - Culinary	717.79	683.28	678.32	651.34	661.70
200-1331-6232-1050-00000-1-201	FACS Medicare - FCS	710.35	781.92	948.96	679.17	529.06
200-1331-6232-1050-00000-3-200	FACS Medicare CUL	0.00	0.00	0.00	0.00	0.24
200-1331-6232-1050-34100-3-200	FACS Tchr Base Medicare CUL	0.00	0.00	0.00	19.04	0.00
200-1331-6232-1050-34100-3-201	FACS Tchr Base Medicare FACS	7.00	8.41	7.00	0.00	0.00
200-1331-6241-1050-00000-1-200	FACS Employee Ins - Culinary	6,390.00	6,090.00	6,140.00	5,820.00	5,512.16
200-1331-6241-1050-00000-1-201	FACS Employee Ins - FCS	28.38	6,118.38	5,158.82	5,839.20	5,516.00
400-1331-6542-1050-42701-4-200	FACS Perkins Equip-Instr CUL	13,015.44	13,015.44	13,015.44	0.00	0.00
400-1331-6542-1050-42701-4-201	FACS Perkins Equip-Instruct	0.00	0.00	0.00	2,653.45	0.00
FUNCTION 1331 TOTAL	**Family and Consumer Sciences Educat**	**150,399.78**	**177,783.28**	**194,430.25**	**165,461.02**	**134,749.14**
100-1341-6311-1050-00000-1-204	HLTH SC NEAT Purch Instr - MSU WP	20,000.00	14,366.08	9,428.79	0.00	0.00
100-1341-6311-1050-00000-3-204	HLTH SC NEAT Purch Instr - MSU WP	14,000.00	14,825.40	14,825.40	25,604.16	0.00
100-1341-6319-1050-00000-1-201	HLTH SC Othr Professional Svc	0.00	0.00	0.00	938.40	2,137.50
100-1341-6343-1050-00000-1-204	HLTH SC NEAT Travel	0.00	0.00	0.00	500.00	0.00
100-1341-6343-1050-42701-4-201	HLTH SC Prkns Travel	750.00	841.74	841.74	3,199.60	2,600.00
100-1341-6352-1050-00000-1-201	HLTH SC Liability Ins	0.00	0.00	0.00	880.00	1,008.00
100-1341-6352-1050-00000-1-204	HLTH SC NEAT Liability Ins	240.00	240.00	240.00	256.00	0.00
100-1341-6371-1050-00000-1-203	HLTH SVC Dues & Membership BioMed	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
100-1341-6411-1050-00000-1-201	HLTH SC Gen Supplies-Hlth O	250.00	1,000.00	840.26	961.11	1,136.79
100-1341-6411-1050-00000-1-203	HLTH SVC General Supplies BioMed	5,000.00	5,000.00	4,884.98	4,880.51	5,778.06
100-1341-6411-1050-00000-1-204	HLTH SC NEAT Local General Supplies	4,000.00	16,000.00	15,388.37	7,580.93	0.00
100-1341-6411-1050-00000-3-203	HLTH SVC HS PLTW Grnt Supply	1,000.00	2,000.00	1,992.39	2,304.68	0.00
100-1341-6411-1050-00000-3-204	HLTH SC NEAT General Supplies	1,000.00	2,000.00	0.00	6,315.20	0.00
100-1341-6411-1050-13201-1-201	HLTH SC Enh Supply Match - Hlth Occ	0.00	0.00	0.00	27.61	0.00
100-1341-6411-1050-13201-3-203	HLTH SC ENH Supply Match - BioMed	1,407.56	1,407.56	1,407.56	2,475.88	3,360.45
100-1341-6411-1050-33201-3-203	HLTH SVC ENH Supplies	1,922.05	1,922.05	1,922.05	2,503.44	3,874.43
100-1341-6411-1050-42701-4-201	HLTH SC Prkns General Sup	10,000.00	15,000.00	15,000.00	15,000.00	11,401.34
100-1341-6411-3000-00000-1-203	HLTH SVC MS Supplies BioMed	1,000.00	2,000.00	1,785.60	0.00	316.95
100-1341-6412-1050-00000-1-204	HLTH SC NEAT Local Tech Related Supply	5,000.00	2,808.52	2,427.67	1,435.42	0.00
100-1341-6412-1050-00000-3-204	HLTH SC NEAT Tech Related Supplies	16,000.00	16,000.00	15,174.42	13,744.00	0.00
100-1341-6431-1050-00000-1-204	HLTH SC NEAT Textbooks	15,750.00	15,760.00	14,853.43	11,881.58	0.00
200-1341-6111-1050-00000-1-201	HLTH SC Cert Salary Reg	133,509.00	58,509.00	58,508.88	54,313.00	53,523.00
200-1341-6111-1050-00000-1-203	HLTH SVC Cert Salary BioMed	18,147.62	18,147.62	18,147.60	18,147.58	17,791.70
200-1341-6111-1050-00000-3-204	HLTH SC NEAT Cert Salary Reg	101,446.45	98,942.31	99,903.34	72,792.96	0.00
200-1341-6111-1050-33200-3-201	HLTH SC CTE Cert Salary Reg	0.00	75,000.00	75,000.00	75,000.00	75,000.00
200-1341-6111-1050-34100-3-000	HLTH SC HS Tchr Base Cert Salary	1,257.00	762.00	3,025.50	1,500.50	0.00
200-1341-6131-1050-00000-1-201	HLTH SC Cert Suppl Pay	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
200-1341-6211-1050-00000-1-201	HLTH SC Tchr (PSRS) Retire	20,710.80	20,667.30	20,674.48	20,019.65	19,861.14
200-1341-6211-1050-00000-1-203	HLTH SVC Tchr (PSRS) BioMed	2,897.33	2,884.71	2,886.88	2,873.39	2,808.92
200-1341-6211-1050-00000-3-204	HLTH SC NEAT Tchr (PSRS) Retire	16,543.71	16,093.60	16,247.68	9,315.97	0.00
200-1341-6211-1050-34100-3-000	HLTH SC Tchr Base Tchr (PSRS) Retire	182.27	110.49	438.69	217.57	0.00
200-1341-6221-1050-00000-3-204	HLTH SC NEAT N-Tchr (PEERS)	0.00	0.00	0.00	1,212.69	0.00
200-1341-6231-1050-00000-3-204	HLTH SC NEAT OASDI	0.00	0.00	0.00	938.78	0.00
200-1341-6232-1050-00000-1-201	HLTH SC Medicare	1,979.37	1,979.37	1,894.38	1,826.39	1,813.84
200-1341-6232-1050-00000-1-203	HLTH SVC Medicare BioMed	263.14	263.14	245.76	246.96	238.87
200-1341-6232-1050-00000-3-204	HLTH SC NEAT Medicare	1,470.98	1,434.66	1,411.21	996.69	0.00
200-1341-6232-1050-34100-3-000	HLTH SC Tchr Base Medicare	18.23	11.05	43.86	21.76	0.00
200-1341-6241-1050-00000-1-201	HLTH SC Employee Ins	6,522.00	6,222.00	6,272.00	5,952.00	5,648.00
200-1341-6241-1050-00000-1-203	HLTH SVC HS Employee Ins BioMed	1,853.10	1,766.10	1,780.68	1,687.76	1,599.68
200-1341-6241-1050-00000-3-204	HLTH SC NEAT Employee Ins	12,780.00	12,180.00	12,280.00	9,237.50	0.00
400-1341-6542-1050-13201-1-201	HLTH SC Enh Equip Match	0.00	0.00	0.00	7,391.86	980.33
400-1341-6542-1050-13201-1-203	HLTH SC Enh Instruct Equip Match - BioMed	445.99	445.99	445.99	1,130.00	0.00
400-1341-6542-1050-13209-1-201	HLTH SC MACCO Mtch Instruct Equip	0.00	0.00	0.00	0.00	349.75
400-1341-6542-1050-33201-3-201	HLTH SC Enh Equip - Hlth Oc	0.00	0.00	0.00	22,175.54	2,940.96

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
400-1341-6542-1050-33201-3-203	HLTH SC CTE Instruct Equip BioMed	1,337.96	1,337.96	1,337.96	3,390.00	0.00
400-1341-6542-1050-49704-4-201	HLTH SC MACCO Instruct Equip	0.00	0.00	0.00	0.00	1,049.25
FUNCTION 1341 TOTAL	**Health Sciences Education**	**423,884.56**	**433,128.65**	**426,757.55**	**416,077.07**	**220,418.96**
100-1361-6319-1050-42701-4-200	SKL SC Prkns Othr Prof Svc	2,091.45	2,091.45	2,091.45	0.00	0.00
100-1361-6333-1050-42701-4-200	SKL SC Pkns Rental - Land/Bldg	1,200.00	1,200.00	1,200.00	1,137.89	1,200.00
100-1361-6333-1050-42701-4-200	SKL SC BLDG TR Prkns Rent Land/Bldg	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00
100-1361-6343-1050-42701-4-000	SKL SC Prkns Travel	1,500.00	2,464.55	2,464.55	157.11	1,095.00
100-1361-6371-1050-42701-4-202	SKL SC Prkns WELD Dues/Memberships	264.00	264.00	264.00	0.00	0.00
100-1361-6411-1050-00000-1-200	SKL SC Supply Auto Clsn	250.00	500.00	454.23	8,850.02	807.36
100-1361-6411-1050-00000-1-200	SKL SC Supply Auto Tech	250.00	500.00	445.57	5,767.11	479.55
100-1361-6411-1050-00000-1-200	SKL SC Supply Bldg Trades	250.00	500.00	122.37	3,615.41	338.96
100-1361-6411-1050-00000-1-200	SKL SC Supply Creative Design	250.00	500.00	500.00	350.99	394.38
100-1361-6411-1050-00000-1-202	SKL SC Supply Welding	250.00	500.00	152.39	6,582.18	394.61
100-1361-6411-1050-42701-4-200	SKL SC Prkns ACLSN Supplies	38,000.00	41,581.95	41,581.95	40,095.30	40,000.00
100-1361-6411-1050-42701-4-200	SKL SC Prkns ATECH Supplies	15,000.00	20,000.00	20,000.00	15,000.00	16,500.00
100-1361-6411-1050-42701-4-200	SKL SC Prkns BLDG TR Supplies	20,000.00	20,000.00	20,000.00	25,000.00	21,467.00
100-1361-6411-1050-42701-4-200	SKL SC Prkns CREATE Supplies	25,000.00	30,000.00	30,000.00	14,904.70	12,772.00
100-1361-6411-1050-42701-4-202	SKL SC Prkns WELD Supplies	35,000.00	55,000.00	55,000.00	44,729.95	55,953.25
200-1361-6111-1050-00000-1-200	SKL SC Cert Salary Reg AutoClsn	67,180.60	16,669.60	16,669.60	16,168.38	34,080.09
200-1361-6111-1050-00000-1-200	SKL SC Cert Salary Reg AutoTech	82,228.00	32,228.00	31,663.09	31,422.00	19,857.00
200-1361-6111-1050-00000-1-200	SKL SC Cert Salary Reg Bldg Trades	44,503.00	19,503.00	19,502.96	19,503.00	41,114.00
200-1361-6111-1050-00000-1-200	SKL SC Cert Salary Reg Creat Design	48,170.85	23,170.85	23,170.88	23,170.80	16,948.22
200-1361-6111-1050-00000-1-202	SKL SC Cert Salary Reg Welding	78,566.00	27,864.00	27,921.96	27,596.00	12,774.00
200-1361-6111-1050-14341-1-200	SKL SC Tchr Base Mtch Cert Sal AutoClsn	0.00	0.00	0.00	0.00	873.00
200-1361-6111-1050-33200-3-200	SKL SC CTE Cert Salary - AutoClsn	50,000.00	50,000.00	50,000.00	50,000.00	30,000.00
200-1361-6111-1050-33200-3-200	SKL SC CTE Cert Salary - AutoTech	50,000.00	50,000.00	50,000.00	50,000.00	60,000.00
200-1361-6111-1050-33200-3-200	SKL SC CTE Cert Salary - Bldg Trades	25,000.00	25,000.00	25,000.00	25,000.00	0.00
200-1361-6111-1050-33200-3-200	SKL SC CTE Cert Salary - Creat Design	25,000.00	25,000.00	25,000.00	25,000.00	30,000.00
200-1361-6111-1050-33200-3-202	SKL SC CTE Cert Salary - Welding	50,000.00	50,000.00	50,000.00	50,000.00	30,000.00
200-1361-6111-1050-34100-3-200	SKL SC Tchr Base Cert Sal AutoClsn	2,762.00	1,492.00	3,492.00	2,208.00	2,037.00
200-1361-6111-1050-34100-3-230	SKL SC Tchr Base Cert Sal (WELD)	4,208.00	2,910.00	4,910.00	3,598.00	0.00
200-1361-6131-1050-00000-1-200	SKL SC Local Cert Suppl Pay AutoClsn	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
200-1361-6131-1050-00000-1-200	SKL SC Local Cert Suppl Pay AutoTech	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
200-1361-6131-1050-00000-1-200	SKL SC Local Cert Suppl Bldg Trades	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
200-1361-6131-1050-00000-1-200	SKL SC Local Cert Suppl CREATE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
200-1361-6131-1050-00000-1-202	SKL SC Local Cert Suppl Pay WELD	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
200-1361-6141-1050-00000-1-200	SKL SC Cert Unused Leave/Sev	0.00	0.00	0.00	0.00	125.00
200-1361-6211-1050-00000-1-200	SKL SC Tchr (PSRS) AutoClsn	11,445.05	11,297.01	11,309.20	11,157.92	10,780.01
200-1361-6211-1050-00000-1-200	SKL SC Tchr (PSRS) AutoTech	13,130.04	13,086.54	13,011.91	12,930.49	9,705.77
200-1361-6211-1050-00000-1-200	SKL SC Tchr (PSRS) Bldg Trades	7,514.92	7,471.42	7,478.72	7,432.23	3,479.14
200-1361-6211-1050-00000-1-200	SKL SC Tchr (PSRS) Creat Des	8,046.76	8,003.26	8,010.56	7,964.10	7,742.75
200-1361-6211-1050-00000-1-202	SKL SC Tchr (PSRS) - Welding	13,371.03	13,182.24	13,196.76	12,376.45	6,347.32
200-1361-6211-1050-14341-1-200	SKL SC Tchr Base Mtch Tchr (PSRS) AutoClsn	0.00	0.00	0.00	0.00	421.96
200-1361-6211-1050-34100-3-200	SKL SC Tchr Base Tchr (PSRS) ACLSN	400.49	216.34	506.34	320.16	0.00
200-1361-6211-1050-34100-3-230	SKL SC Tchr Base Tchr (PSRS) WELD	610.16	421.95	711.96	521.72	0.00
200-1361-6221-1050-00000-1-200	SKL SC N-Tchr (PEERS) ATech	0.00	0.00	0.00	0.00	1,397.37
200-1361-6221-1050-00000-1-200	SKL SC N-Tchr (PEERS) Bldg Trades	0.00	0.00	0.00	0.00	1,243.07
200-1361-6231-1050-00000-1-200	SKL SC OASDI - Auto Tech	0.00	0.00	0.00	0.00	1,034.44
200-1361-6231-1050-00000-1-200	SKL SC OASDI - Bldg Trades	0.00	0.00	0.00	0.00	1,123.44
200-1361-6232-1050-00000-1-200	SKL SC Medicare - AutoClsn	988.62	981.21	958.38	944.73	882.75
200-1361-6232-1050-00000-1-200	SKL SC Medicare - AutoTech	1,221.30	1,221.30	1,176.65	1,168.20	1,138.36
200-1361-6232-1050-00000-1-200	SKL SC Medicare - Bldg Trades	659.79	659.79	659.86	654.16	609.22
200-1361-6232-1050-00000-1-200	SKL SC Medicare CreatDesign	712.97	712.97	678.34	686.81	661.14
200-1361-6232-1050-00000-1-202	SKL SC Medicare - Welding	1,153.70	1,143.53	1,116.54	1,107.07	634.66
200-1361-6232-1050-14341-1-200	SKL SC Tchr Base Mtch Medicare AutoClsn	0.00	0.00	0.00	0.00	42.20
200-1361-6232-1050-34100-3-200	SKL SC Tchr Base Medicare Aclsn	40.05	21.63	50.64	32.02	0.00
200-1361-6232-1050-34100-3-230	SKL SC Tchr Base Medicare WELD	61.02	42.20	71.20	52.18	0.00
200-1361-6241-1050-00000-1-200	SKL SC Employee Ins-Auto Clsn	10,863.00	10,353.00	10,438.12	9,894.12	9,377.32
200-1361-6241-1050-00000-1-200	SKL SC Employee Ins-Auto Tech	6,456.00	6,156.00	6,206.00	5,886.00	5,582.00
200-1361-6241-1050-00000-1-200	SKL SC Employee Ins-Bldg Trades	6,390.00	6,090.00	6,140.00	5,820.00	66.00
200-1361-6241-1050-00000-1-200	SKL SC Employee Ins-CreatDesign	6,390.00	6,090.00	6,140.00	5,820.00	5,516.00
200-1361-6241-1050-00000-1-202	SKL SC Employee Ins-Welding	12,780.00	12,180.00	12,280.00	6,890.00	66.00
400-1361-6542-1050-13201-1-200	SKL SC Enh Equip Match - Auto Clsn	3,851.20	5,034.45	3,851.20	1,345.00	0.00
400-1361-6542-1050-13201-1-200	SKL SC Enh Equip Match - Auto Tech	0.00	0.00	0.00	2,877.60	0.00
400-1361-6542-1050-13201-1-200	SKL SC ENH Bldg Trades Instruct Equip Match	0.00	0.00	0.00	843.71	0.00
400-1361-6542-1050-13201-1-202	SKL SC ENH Welding Instruct Equip Match	8,724.75	9,794.26	8,724.75	0.00	3,181.37
400-1361-6542-1050-13209-1-202	SKL SC MACCO Mtch WELD Instruct Equip	0.00	0.00	0.00	3,904.75	0.00
400-1361-6542-1050-33201-3-200	SKL SC Enh Instruct Equip - Auto Clsn	11,553.60	11,553.60	11,553.60	4,035.00	0.00
400-1361-6542-1050-33201-3-200	SKL SC Enh Instruct Equip - Auto Tech	0.00	0.00	0.00	8,632.80	0.00
400-1361-6542-1050-33201-3-200	SKL SC Enh Instruct Equip - Bldg Trades	0.00	0.00	0.00	2,531.13	0.00

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
400-1361-6542-1050-33201-3-202	SKL SC Enh Instruct Equip - Welding	26,174.25	26,174.25	26,174.25	0.00	9,318.63
400-1361-6542-1050-42701-4-200	SKL SC Prkns Equip-Instruct	0.00	0.00	0.00	19,915.38	0.00
400-1361-6542-1050-42701-4-200	SKL SC Prkns BLDG TRADES Instruct Equip	0.00	0.00	0.00	1,049.99	0.00
400-1361-6542-1050-42701-4-200	SKL SC Prkns CREATE Instruct Equip	0.00	0.00	0.00	0.00	52,754.00
400-1361-6542-1050-42701-4-202	SKL SC Prkns WELD Instruct Equip	13,024.80	13,024.80	13,024.80	4,895.75	0.00
400-1361-6542-1050-49704-4-202	SKL SC MACCO WELD Instruct Equip	0.00	9,000.00	0.00	11,714.46	0.00
FUNCTION 1361 TOTAL	**Trade and Industrial Education**	**839,567.40**	**679,931.15**	**672,156.75**	**650,340.77**	**569,395.34**
100-1371-6371-1050-00000-1-000	TCH/ENG Dues/Mbrships	2,000.00	2,000.00	2,000.00	2,000.00	3,200.00
100-1371-6371-3000-00000-1-000	TCH/ENG MS Dues and Memberships	3,150.00	2,200.00	2,150.00	2,150.00	950.00
100-1371-6411-1050-00000-1-000	TCH/ENG HS Supply	4,000.00	4,000.00	3,572.87	1,402.70	1,708.16
100-1371-6411-1050-00000-3-000	TCH/ENG HS PLTW Grant Supply	0.00	2,000.00	1,926.69	0.00	0.00
100-1371-6411-1050-13201-1-000	TCH/ENG Enh Supply Match	1,977.14	1,977.15	1,977.14	0.00	0.00
100-1371-6411-1050-33201-3-000	TCH/ENG Enh Supply	1,977.12	1,977.12	1,977.12	0.00	0.00
100-1371-6411-3000-00000-1-000	TCH/ENG MS Supply	2,000.00	2,000.00	2,000.00	1,405.97	1,337.98
100-1371-6411-3000-00000-3-000	TCH/ENG MS PLTW Grnt Supply	0.00	2,000.00	1,912.80	4,999.91	0.00
200-1371-6111-1050-00000-1-000	TCHN/ENG VO Cert Salary -Reg	47,189.19	45,942.73	45,942.72	57,500.17	48,289.92
200-1371-6111-3000-00000-1-000	TCHN/ENG MS Cert Salary -Reg	41,669.41	40,610.05	40,610.16	33,465.60	42,149.30
200-1371-6131-1050-00000-1-000	TCH/ENG HS Cert Supplemental Pay	710.00	710.00	710.00	0.00	0.00
200-1371-6131-3000-00000-1-000	TCH/ENG MS Cert Suppl Pay	290.00	290.00	290.00	0.00	0.00
200-1371-6211-1050-00000-1-000	TCHN/ENG VO Tchr (PSRS)	7,733.98	7,515.84	7,522.08	9,171.77	7,681.67
200-1371-6211-3000-00000-1-000	TCHN/ENG MS Tchr (PSRS)	6,808.53	6,620.55	6,626.40	5,394.79	6,735.82
200-1371-6232-1050-00000-1-000	TCHN/ENG VO Medicare	694.54	676.47	624.50	786.20	654.12
200-1371-6232-3000-00000-1-000	TCHN/ENG MS Medicare	608.42	593.06	541.92	444.08	563.35
200-1371-6241-1050-00000-1-000	TCHN/ENG VO Employee Ins	5,495.40	5,237.40	5,280.52	5,820.00	4,743.92
200-1371-6241-3000-00000-1-000	TCHN/ENG MS Employee Ins	5,048.10	4,811.10	4,850.52	3,782.96	4,357.52
400-1371-6542-1050-00000-1-000	TCHN/ENG Equip-Instruct	500.00	1,000.00	0.00	0.00	0.00
400-1371-6542-1050-13201-1-000	TCHN/ENG Enh Equip-Instruct Match	1,210.65	1,845.96	1,210.65	0.00	1,680.00
400-1371-6542-1050-33201-3-000	TCHN/ENG ENH Equip-Instruct	3,458.08	3,458.08	3,458.08	0.00	5,040.00
FUNCTION 1371 TOTAL	**Project Lead the Way**	**136,520.56**	**137,465.51**	**135,184.17**	**128,324.15**	**129,091.76**
100-1391-6319-1050-42701-4-202	OTHRED Prkns Other Prof Svcs	0.00	0.00	0.00	0.00	2,768.44
100-1391-6334-1050-42701-4-202	OTHRED Prkns Rentals-Equip	5,200.00	5,200.00	5,200.00	6,656.20	6,881.56
100-1391-6411-1050-00000-1-202	OTHRED Supply-Wdwrk	500.00	500.00	359.63	571.71	419.20
200-1391-6111-1050-00000-1-202	OTHRED Cert Salary Reg Wdwrk	42,243.52	54,086.18	54,086.16	53,025.83	51,986.02
200-1391-6131-1050-00000-1-202	OTHRED SkillsUSA Cert Suppl Pay	6,400.00	1,557.95	934.85	623.18	0.00
200-1391-6131-1050-00000-1-202	OTHRED Local Cert Suppl Pay Wdwrking	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
200-1391-6131-1050-42701-4-202	OTHRED Prkns Cert Suppl Pay	0.00	4,050.67	4,050.67	3,427.49	3,000.00
200-1391-6211-1050-00000-1-202	OTHRED Tchr (PSRS) SkillsUSA	928.00	722.88	723.12	587.65	434.91
200-1391-6211-1050-00000-1-202	OTHRED Tchr (PSRS) Wdwrk	6,270.31	8,860.98	8,864.70	8,668.23	8,473.26
200-1391-6232-1050-00000-1-202	OTHRED Medicare SkillsUSA	92.80	72.28	72.00	58.94	43.44
200-1391-6232-1050-00000-1-202	OTHRED Medicare - Wdwrk	627.03	798.75	798.58	772.66	752.58
200-1391-6241-1050-00000-1-202	OTHRED Employee Ins Wdwrk	0.00	6,090.00	6,115.00	5,820.00	5,516.00
FUNCTION 1391 TOTAL	**Other Career Education (Non-Program**	**63,261.66**	**82,939.69**	**82,204.71**	**81,211.89**	**81,275.41**
100-1411-6131-1050-01005-1-000	SA HS Band Supplement Pay	0.00	0.00	400.00	0.00	1,320.00
100-1411-6211-1050-01005-1-000	SA HS Band Tchr (PSRS) Retire	0.00	0.00	58.00	0.00	191.40
100-1411-6232-1050-01005-1-000	SA HS Band Medicare	0.00	0.00	5.80	0.00	19.14
100-1411-6332-1050-01005-1-000	HS Repair/Mtce - Band Equip	3,000.00	3,000.00	2,999.95	4,000.00	4,844.47
100-1411-6332-3000-01005-1-000	MS Repair/Maint -Band Equip	0.00	757.95	543.00	0.00	3,000.93
100-1411-6333-1050-01005-1-000	SA HS Band Rental Land/Bldg	2,000.00	2,143.00	2,143.00	2,445.50	1,902.00
100-1411-6333-1050-01009-1-000	SA HS Choir Rental Land/Bldg	0.00	0.00	0.00	0.00	1,360.00
100-1411-6333-3000-01005-1-000	SA MS Band Rentals - Land and Buildings	1,000.00	1,073.00	1,073.00	0.00	0.00
100-1411-6371-1050-01005-1-000	SA HS Band Dues/Memberships	1,100.00	1,139.00	1,139.00	969.00	1,174.00
100-1411-6371-1050-01009-1-000	SA HS Choir Dues/Memberships	1,500.00	1,679.95	1,679.95	1,221.14	1,865.00
100-1411-6371-1050-01010-1-000	SA HS Speech/Debate Dues/Memberships	500.00	500.00	500.00	500.00	310.00
100-1411-6371-1050-01211-1-000	SA HS Cheer Dues/Memberships	0.00	0.00	0.00	0.00	50.00
100-1411-6391-1050-01005-1-000	SA HS Othr Svcs Band -Non Faculty	1,557.95	1,800.00	1,800.00	1,800.00	1,800.00
100-1411-6391-1050-01013-1-000	SA HS Othr Svcs Drama Non-Faculty	2,500.00	2,492.72	2,492.72	0.00	0.00
100-1411-6398-1050-01010-1-000	SA HS Entry Fees Speech/Debate	1,500.00	1,458.00	1,408.00	513.00	263.00
100-1411-6398-1050-01013-1-000	SA HS Drama Entry Fees	100.00	100.00	100.00	0.00	0.00
100-1411-6411-1050-01005-1-000	SA HS Supplies - Band	4,000.00	4,762.06	4,762.06	12,000.00	12,049.48
100-1411-6411-1050-01009-1-000	SA HS Supplies - Choir	4,000.00	5,500.00	5,500.00	4,210.60	6,919.84
100-1411-6411-1050-01010-1-000	SA HS Supplies-Spch/Debate	500.00	500.00	490.48	252.96	615.18
100-1411-6411-1050-01013-1-000	SA HS Supplies - Drama	4,000.00	4,000.00	4,000.00	4,000.00	4,200.00
100-1411-6411-3000-01005-1-000	SA MS Supplies - Band	1,000.00	1,858.79	1,858.79	2,000.00	1,552.43
100-1411-6411-3000-03024-1-000	SA MS Supplies - Choir	1,000.00	2,000.00	1,241.03	1,952.25	1,245.23
100-1411-6412-1050-42200-4-650	SA ESSER III HS Band Other Tech Supplies	0.00	0.00	0.00	0.00	7,436.97
200-1411-6131-1050-01005-1-000	SA HS Band Cert Supplement Pay	51,213.95	39,195.65	38,718.02	40,190.34	40,058.46
200-1411-6131-1050-01009-1-000	SA HS Choir Cert Supplement Pay	21,868.70	18,866.68	17,782.32	14,816.59	14,816.59
200-1411-6131-1050-01010-1-000	SA HS Debate Cert Supplement Pay	8,000.00	4,985.44	5,385.52	4,985.44	4,985.44
200-1411-6131-1050-01013-1-000	SA HS Drama Cert Supplement Pay	8,000.00	5,608.62	5,721.85	5,608.62	5,816.34
200-1411-6211-1050-01005-1-000	SA HS Band Tchr (PSRS) Retire	7,078.02	5,412.28	5,614.78	5,828.13	5,809.18

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
200-1411-6211-1050-01009-1-000	SA HS Choir Tchr (PSRS) Retire	3,586.81	2,600.13	2,442.96	2,058.21	2,058.21
200-1411-6211-1050-01010-1-000	SA HS Debate Tchr (PSRS) Retire	1,160.00	722.89	781.12	723.10	722.87
200-1411-6211-1050-01013-1-000	SA HS Drama Tchr (PSRS) Retire	1,160.00	632.53	829.69	632.64	843.49
200-1411-6221-1050-01009-1-000	SA HS Choir N-Tchr (PEERS) Retire	54.88	64.13	64.08	42.75	42.75
200-1411-6221-1050-01013-1-000	SA HS Drama N-Tchr (PEERS) Retire	0.00	85.50	0.00	85.58	0.00
200-1411-6231-1050-01005-1-000	SA HS Band OASDI (FICA)	148.80	115.91	0.00	0.00	0.00
200-1411-6231-1050-01009-1-000	SA HS Choir OASDI	49.60	57.96	57.84	38.64	38.64
200-1411-6231-1050-01013-1-000	SA HS Drama OASDI (FICA)	0.00	77.27	0.00	77.23	0.00
200-1411-6232-1050-01005-1-000	SA HS Band Medicare	742.60	568.35	561.46	582.96	581.04
200-1411-6232-1050-01009-1-000	SA HS Choir Medicare	31.78	29.27	13.44	24.88	24.88
200-1411-6232-1050-01010-1-000	SA HS Debate Medicare	116.00	72.29	78.04	72.24	72.24
200-1411-6232-1050-01013-1-000	SA HS Drama Medicare	116.00	81.32	83.04	81.40	84.36
200-1411-6241-1050-01009-1-000	SA HS Choir Employee Ins	3,706.20	0.00	0.00	0.00	0.00
400-1411-6541-1050-01009-1-000	SA HS Choir Reg Equipment	0.00	0.00	0.00	0.00	18,085.06
400-1411-6542-1050-01005-1-000	HS Band Equip-Instruct	0.00	3,285.94	0.00	0.00	15,700.00
400-1411-6542-3000-01005-1-000	MS Band Equip-Instruct	0.00	2,000.00	0.00	0.00	2,235.00
FUNCTION 1411 TOTAL	**Student Activities**	**136,291.25**	**119,226.63**	**112,328.94**	**111,713.20**	**164,093.62**
100-1421-6131-1050-01200-1-000	ATH HS Bball Suppl Pay	2,016.00	2,016.00	1,090.00	1,005.00	1,020.00
100-1421-6131-1050-01201-1-000	ATH HS B Bkball Suppl Pay	4,419.00	4,419.00	3,000.00	3,793.75	8,699.76
100-1421-6131-1050-01203-1-000	ATH HS B Football Suppl Pay	15,223.50	15,223.50	13,690.00	7,470.00	26,251.24
100-1421-6131-1050-01206-1-000	ATH HS B Soccer Suppl Pay	1,665.00	1,665.00	280.00	320.00	985.00
100-1421-6131-1050-01208-1-000	ATH HS B Tennis Suppl Pay	864.00	864.00	160.00	640.00	440.00
100-1421-6131-1050-01209-1-000	ATH HS C Country Suppl Pay	1,728.00	1,728.00	320.00	320.00	435.00
100-1421-6131-1050-01210-1-000	ATH HS Track Suppl Pay	0.00	0.00	120.00	400.00	635.00
100-1421-6131-1050-01211-1-000	ATH HS Cheer Suppl Pay	12,928.00	10,452.52	8,964.48	6,871.80	6,311.84
100-1421-6131-1050-01212-1-000	ATH HS G Bkball Suppl Pay	3,864.00	3,744.00	360.00	1,200.00	1,580.00
100-1421-6131-1050-01214-1-000	ATH HS G Soccer Suppl Pay	864.00	864.00	290.00	280.00	2,509.60
100-1421-6131-1050-01215-1-000	ATH HS G Softball Suppl Pay	2,304.00	2,304.00	775.00	325.00	295.00
100-1421-6131-1050-01217-1-000	ATH HS G Tennis Suppl Pay	0.00	0.00	525.00	400.00	560.00
100-1421-6131-1050-01218-1-000	ATH HS G Vball Suppl Pay	3,730.50	3,730.50	2,817.50	1,735.00	2,307.50
100-1421-6131-1050-01225-1-000	ATH HS Wrestling Suppl Pay	0.00	0.00	455.00	80.00	215.00
100-1421-6131-3000-03175-1-000	ATH MS B Bkball Suppl Pay	0.00	0.00	1,340.00	1,230.00	1,430.00
100-1421-6131-3000-03176-1-000	ATH MS Football Suppl Pay	3,744.00	3,744.00	980.00	1,085.00	4,157.72
100-1421-6131-3000-03178-1-000	ATH MS C Country Suppl Pay	0.00	0.00	0.00	0.00	35.00
100-1421-6131-3000-03179-1-000	ATH MS Girls Bkball Suppl P	0.00	0.00	450.00	540.00	540.00
100-1421-6131-3000-03180-1-000	ATH MS G Vball Suppl Pay	0.00	0.00	780.00	455.00	3,152.64
100-1421-6131-3000-03181-1-000	ATH MS Track Suppl Pay	0.00	0.00	70.00	70.00	190.00
100-1421-6211-1050-01200-1-000	ATH HS B Bball Tchr (PSRS)	292.32	292.32	62.36	98.62	50.76
100-1421-6211-1050-01201-1-000	ATH HS B Bkball Tchr (PSRS)	640.76	640.76	340.05	432.67	1,122.40
100-1421-6211-1050-01203-1-000	ATH HS B Ftball Tchr (PSRS)	2,207.41	2,207.41	1,690.70	711.47	1,813.37
100-1421-6211-1050-01206-1-000	ATH HS B Soccer Tchr (PSRS)	241.43	241.43	34.80	46.40	122.54
100-1421-6211-1050-01208-1-000	ATH HS B Soccer Tchr (PSRS)	125.28	125.28	23.20	0.00	63.80
100-1421-6211-1050-01209-1-000	ATH HS C Cntry Tchr (PSRS)	250.56	250.56	46.40	46.40	58.00
100-1421-6211-1050-01210-1-000	ATH HS Track Tchr (PSRS)	0.00	0.00	17.40	58.01	92.08
100-1421-6211-1050-01211-1-000	ATH HS Cheer Tchr (PSRS)	250.56	250.56	17.40	46.40	5.80
100-1421-6211-1050-01212-1-000	ATH HS G Bkball Tchr (PSRS)	560.28	560.28	39.16	62.37	97.18
100-1421-6211-1050-01214-1-000	ATH HS G Soccer Tchr (PSRS)	125.28	125.28	42.05	40.60	87.73
100-1421-6211-1050-01215-1-000	ATH HS G Softball Tchr (PSRS)	334.08	334.08	71.79	11.60	5.08
100-1421-6211-1050-01217-1-000	ATH HS G Tennis Tchr (PSRS)	0.00	0.00	76.13	58.00	69.60
100-1421-6211-1050-01218-1-000	ATH HS G Vball Tchr (PSRS)	540.92	540.92	284.98	123.27	122.16
100-1421-6211-1050-01225-1-000	ATH HS Wrestling Tchr Retire (PSRS)	0.00	0.00	36.26	11.60	24.66
100-1421-6211-3000-03175-1-000	ATH MS B Bkball Tchr (PSRS)	0.00	0.00	118.90	127.60	153.70
100-1421-6211-3000-03176-1-000	ATH MS B Ftball Tchr (PSRS)	542.88	542.88	137.06	121.84	533.31
100-1421-6211-3000-03179-1-000	ATH MS G Bkball Tchr (PSRS)	0.00	0.00	39.15	43.50	60.90
100-1421-6211-3000-03180-1-000	ATH MS G Vball Tchr (PSRS)	0.00	0.00	108.75	65.98	86.99
100-1421-6211-3000-03181-1-000	ATH MS Track Tchr (PSRS)	0.00	0.00	10.16	0.00	10.15
100-1421-6221-1050-01200-1-000	ATH HS Bball N-Tchr (PEERS)	0.00	0.00	45.28	22.29	43.20
100-1421-6221-1050-01201-1-000	ATH HS B Bkball N-Tchr (PEERS)	0.00	0.00	44.93	55.58	65.86
100-1421-6221-1050-01203-1-000	ATH HS B Ftball N-Tchr (PEERS)	0.00	0.00	139.25	174.93	901.90
100-1421-6221-1050-01206-1-000	ATH HS B Soccer N-Tchr (PEERS)	0.00	0.00	2.74	0.00	9.60
100-1421-6221-1050-01208-1-000	ATH HS B Tennis N-Tchr (PEERS)	0.00	0.00	0.00	43.90	0.00
100-1421-6221-1050-01209-1-000	ATH HS C Cntry N-Tchr (PEERS)	0.00	0.00	0.00	0.00	2.40
100-1421-6221-1050-01211-1-000	ATH HS Cheer N-Tchr (PEERS)	768.32	598.50	606.79	449.39	430.18
100-1421-6221-1050-01212-1-000	ATH HS G Bkball N-Tchr (PEERS)	0.00	0.00	6.18	52.82	56.95
100-1421-6221-1050-01214-1-000	ATH HS G Soccer N-Tchr (PEERS)	0.00	0.00	0.00	0.00	130.56
100-1421-6221-1050-01215-1-000	ATH HS G Softball N-Tchr (PEERS)	0.00	0.00	19.21	16.80	9.61
100-1421-6221-1050-01217-1-000	ATH HS G Tennis N-Tchr (PEERS)	0.00	0.00	0.00	0.00	5.49
100-1421-6221-1050-01218-1-000	ATH HS G Vball N-Tchr (PEERS)	0.00	0.00	49.21	60.71	100.49
100-1421-6221-1050-01225-1-000	ATH HS Wrestling N-Tchr (PEERS) Retire	0.00	0.00	14.07	0.00	3.09
100-1421-6221-3000-03175-1-000	ATH MS B Bkball N-Tchr (PEERS)	0.00	0.00	35.68	24.01	25.38

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
100-1421-6221-3000-03176-1-000	ATH MS B Ftball N-Tchr (PEERS)	0.00	0.00	2.40	16.80	32.92
100-1421-6221-3000-03178-1-000	ATH MS C Cntry N-Tchr (PEERS)	0.00	0.00	0.00	0.00	2.40
100-1421-6221-3000-03179-1-000	ATH MS G Bkball N-Tchr (PEERS)	0.00	0.00	12.36	16.47	8.24
100-1421-6221-3000-03180-1-000	ATH MS G Vball N-Tchr (PEERS)	0.00	0.00	2.06	0.00	175.00
100-1421-6221-3000-03181-1-000	ATH MS Track N-Tchr (PEERS)	0.00	0.00	0.00	4.80	8.23
100-1421-6231-1050-01200-1-000	ATH HS B Bball OASDI (FICA)	0.00	0.00	40.92	20.15	41.54
100-1421-6231-1050-01201-1-000	ATH HS B Bkball (OASDI)	0.00	0.00	40.61	50.22	59.52
100-1421-6231-1050-01203-1-000	ATH HS B Ftball (OASDI)	0.00	0.00	125.86	160.58	852.31
100-1421-6231-1050-01206-1-000	ATH HS B Soccer (OASDI)	0.00	0.00	2.48	0.00	8.68
100-1421-6231-1050-01208-1-000	ATH HS B Tennis (OASDI)	0.00	0.00	0.00	39.68	0.00
100-1421-6231-1050-01209-1-000	ATH HS C Cntry (OASDI)	0.00	0.00	0.00	0.00	2.17
100-1421-6231-1050-01211-1-000	ATH HS Cheer (OASDI)	694.40	540.92	548.40	406.24	388.88
100-1421-6231-1050-01212-1-000	ATH HS G Bkball (OASDI)	0.00	0.00	5.58	47.74	56.42
100-1421-6231-1050-01214-1-000	ATH HS G Soccer (OASDI)	0.00	0.00	0.00	0.00	118.09
100-1421-6231-1050-01215-1-000	ATH HS G Softball (OASDI)	0.00	0.00	17.36	15.19	16.12
100-1421-6231-1050-01217-1-000	ATH HS G Tennis (OASDI)	0.00	0.00	0.00	0.00	4.96
100-1421-6231-1050-01218-1-000	ATH HS G Vball (OASDI)	0.00	0.00	69.60	54.87	90.83
100-1421-6231-1050-01225-1-000	ATH HS Wrestling OASDI	0.00	0.00	12.71	0.00	2.79
100-1421-6231-3000-03175-1-000	ATH MS B Bkball (OASDI)	0.00	0.00	32.24	21.70	22.94
100-1421-6231-3000-03176-1-000	ATH MS Ftball (OASDI)	0.00	0.00	2.17	15.19	29.76
100-1421-6231-3000-03178-1-000	ATH MS C Cntry (OASDI)	0.00	0.00	0.00	0.00	2.17
100-1421-6231-3000-03179-1-000	ATH MS G Bkball (OASDI)	0.00	0.00	11.16	14.88	7.44
100-1421-6231-3000-03180-1-000	ATH MS G Vball (OASDI)	0.00	0.00	1.86	0.00	158.28
100-1421-6231-3000-03181-1-000	ATH MS G Track (OASDI)	0.00	0.00	0.00	4.34	7.44
100-1421-6232-1050-01200-1-000	ATH HS B Bball Medicare	29.23	29.23	15.83	14.59	14.81
100-1421-6232-1050-01201-1-000	ATH HS B Bkball Medicare	64.07	64.07	43.49	55.01	126.28
100-1421-6232-1050-01203-1-000	ATH HS B Ftball Medicare	220.74	220.74	198.60	108.40	380.94
100-1421-6232-1050-01206-1-000	ATH HS B Soccer Medicare	24.14	24.14	4.05	4.64	14.30
100-1421-6232-1050-01208-1-000	ATH HS B Tennis Medicare	12.53	12.53	2.32	9.28	6.38
100-1421-6232-1050-01209-1-000	ATH HS CCntry Medicare	25.06	25.06	4.64	4.64	6.31
100-1421-6232-1050-01210-1-000	ATH HS Track Medicare	0.00	0.00	1.74	5.80	9.21
100-1421-6232-1050-01211-1-000	ATH HS Cheer Medicare	187.46	151.57	129.96	99.75	91.64
100-1421-6232-1050-01212-1-000	ATH HS G Bkball Medicare	56.03	56.03	5.24	17.41	22.89
100-1421-6232-1050-01214-1-000	ATH HS G Soccer Medicare	12.53	12.53	4.21	4.06	36.41
100-1421-6232-1050-01215-1-000	ATH HS G Softball Medicare	33.41	33.41	11.23	4.72	4.28
100-1421-6232-1050-01217-1-000	ATH HS G Tennis Medicare	0.00	0.00	7.61	5.80	8.12
100-1421-6232-1050-01218-1-000	ATH HS G Vball Medicare	54.10	54.10	40.92	25.17	33.46
100-1421-6232-1050-01225-1-000	ATH HS Wrestling Medicare	0.00	0.00	6.59	1.16	3.11
100-1421-6232-3000-03175-1-000	ATH MS B Bkball Medicare	0.00	0.00	19.47	17.85	20.79
100-1421-6232-3000-03176-1-000	ATH MS B Ftball Medicare	54.29	54.29	14.24	15.79	60.41
100-1421-6232-3000-03178-1-000	ATH MS C Cntry Medicare	0.00	0.00	0.00	0.00	0.51
100-1421-6232-3000-03179-1-000	ATH MS G Bkball Medicare	0.00	0.00	6.57	7.88	7.86
100-1421-6232-3000-03180-1-000	ATH MS G Vball Medicare	0.00	0.00	11.33	6.62	45.84
100-1421-6232-3000-03181-1-000	ATH MS Track Medicare	0.00	0.00	1.02	1.02	2.75
100-1421-6319-1050-01200-1-000	ATH HS B Baseball Official	3,685.00	5,860.00	5,860.00	3,540.00	3,200.00
100-1421-6319-1050-01200-1-130	ATH HS Boys Baseball Official Mlge	525.00	1,066.32	1,062.00	604.80	489.60
100-1421-6319-1050-01201-1-000	ATH HS B Bkball Official	6,000.00	5,700.00	5,695.00	6,192.50	3,978.50
100-1421-6319-1050-01201-1-130	ATH HS B Bkball Officiall Mlge	900.00	706.00	706.00	824.40	790.00
100-1421-6319-1050-01203-1-000	ATH HS B Ftball Official	7,200.00	5,785.00	5,785.00	6,290.00	4,565.00
100-1421-6319-1050-01203-1-130	ATH HS B Ftball Official Mlge	1,650.00	694.00	694.00	591.00	628.00
100-1421-6319-1050-01206-1-000	ATH HS B Soccer Official	3,500.00	2,715.00	2,715.00	3,630.00	2,200.00
100-1421-6319-1050-01206-1-130	ATH HS B Soccer Official Mlge	910.00	736.50	736.50	906.00	664.40
100-1421-6319-1050-01207-1-000	ATH HS B Swim Official	650.00	650.00	650.00	650.00	420.00
100-1421-6319-1050-01207-1-130	ATH HS B Swim Official Mlge	450.00	446.00	446.00	484.00	177.60
100-1421-6319-1050-01209-1-000	ATH HS CCntry Official	100.00	175.00	175.00	100.00	85.00
100-1421-6319-1050-01210-1-000	ATH HS Track Official	1,160.00	1,600.00	1,450.00	1,200.00	1,160.00
100-1421-6319-1050-01210-1-130	ATH HS Track Official Mlge	560.00	560.00	435.50	545.50	545.50
100-1421-6319-1050-01212-1-000	ATH HS G Bkball Official	4,800.00	3,716.75	3,485.00	3,722.50	3,834.60
100-1421-6319-1050-01212-1-130	ATH HS G Bkball Official Mlge	800.00	396.41	260.00	537.30	589.50
100-1421-6319-1050-01214-1-000	ATH HS G Soccer Official	3,150.00	2,760.00	2,760.00	2,865.00	2,845.00
100-1421-6319-1050-01214-1-130	ATH HS G Soc Official Mlge	900.00	900.00	795.50	403.00	749.60
100-1421-6319-1050-01215-1-000	ATH HS G Softball Official	2,400.00	1,782.73	1,485.00	1,873.57	1,660.00
100-1421-6319-1050-01215-1-130	ATH HS G Sftball Official Mlge	600.00	600.00	423.00	504.00	546.30
100-1421-6319-1050-01216-1-000	ATH HS G Swim Official	680.00	680.00	650.00	230.00	550.00
100-1421-6319-1050-01216-1-130	ATH HS G Swim Official Mlge	330.00	354.50	354.50	118.00	220.80
100-1421-6319-1050-01218-1-000	ATH HS G Vball Official	3,600.00	3,530.00	3,530.00	3,376.00	2,947.40
100-1421-6319-1050-01218-1-130	ATH HS G Vball Official Mlge	900.00	620.00	577.00	540.90	818.55
100-1421-6319-1050-01225-1-000	ATH HS Wrestling Official	1,040.00	405.00	405.00	220.00	600.00
100-1421-6319-1050-01225-1-130	ATH HS Wrestling Official Mlge	350.00	350.00	214.00	109.00	162.40
100-1421-6319-1050-01302-1-130	ATH HS Athletic Trainer	30,000.00	20,050.00	20,050.00	20,789.87	20,824.90

All Expense Accounts

Account Code	Account Description	Budget Requester	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
100-1421-6319-1050-01302-1-130	ATH HS Athletic Trainer Mlge	1,000.00	0.00	0.00	0.00	0.00
100-1421-6319-1050-01317-1-130	ATH HS MSHSAA Drug Testing	2,000.00	0.00	0.00	0.00	1,122.00
100-1421-6319-3000-01317-1-130	ATH MS MSHSAA Drug Testing	1,000.00	3,000.00	0.00	0.00	1,002.00
100-1421-6319-3000-03175-1-000	ATH MS B Bkball Official	1,900.00	1,680.00	1,680.00	1,440.00	2,095.00
100-1421-6319-3000-03175-1-130	ATH MS B Bkball Official Mlge	750.00	297.00	297.00	580.50	232.90
100-1421-6319-3000-03176-1-000	ATH MS Ftball Officials	1,920.00	1,000.00	960.00	1,920.00	800.00
100-1421-6319-3000-03176-1-130	ATH MS Ftball Official Mlge	200.00	200.00	101.00	185.00	94.40
100-1421-6319-3000-03178-1-000	ATH MS CCntry Officials	100.00	100.00	85.00	85.00	0.00
100-1421-6319-3000-03179-1-000	ATH MS G Bkball Official	1,260.00	1,425.00	1,425.00	1,080.00	1,080.00
100-1421-6319-3000-03179-1-130	ATH MS G Bkball Official Mlge	500.00	335.00	250.00	504.00	30.00
100-1421-6319-3000-03180-1-000	ATH MS Vball Officials	1,500.00	1,455.00	1,455.00	674.40	925.00
100-1421-6319-3000-03180-1-130	ATH MS Vball Official Mlge	350.00	358.00	358.00	69.30	255.15
100-1421-6319-3000-03181-1-000	ATH MS Track Officials	680.00	1,103.00	1,075.00	800.00	680.00
100-1421-6319-3000-03181-1-130	ATH MS Track Official Mlge	330.00	437.00	437.00	437.00	327.00
100-1421-6332-1050-01300-1-000	ATH AD Repairs/Maint	4,465.25	4,465.25	4,465.25	1,080.00	0.00
100-1421-6333-1050-01201-1-000	ATH HS B Bkball Bldg Rental	0.00	0.00	0.00	1,257.50	1,115.00
100-1421-6333-1050-01202-1-000	ATH HS Boys Golf Rental	500.00	0.00	0.00	0.00	500.00
100-1421-6333-1050-01207-1-000	ATH HS B Swim Bldg Rental	3,200.00	3,035.00	3,035.00	3,010.00	2,500.00
100-1421-6333-1050-01213-1-000	ATH HS Girls Golf Rental	500.00	0.50	0.00	0.00	500.00
100-1421-6333-1050-01216-1-000	ATH HS G Swim Bldg Rental	3,200.00	3,200.00	3,200.00	3,262.50	2,200.00
100-1421-6343-1050-01200-1-000	ATH HS B Bball Travel	1,000.00	675.73	675.73	265.00	392.68
100-1421-6343-1050-01201-1-000	ATH HS B Bkball Travel	1,000.00	688.68	688.68	623.92	827.50
100-1421-6343-1050-01202-1-000	ATh HS B Golf Travel	250.00	545.64	433.20	555.85	410.34
100-1421-6343-1050-01203-1-000	ATH HS B Ftball Travel	1,500.00	1,500.00	1,108.11	3,264.46	11,706.29
100-1421-6343-1050-01206-1-000	ATH HS B Soccer Travel	225.00	102.35	102.35	57.22	394.33
100-1421-6343-1050-01207-1-000	ATH HS B Swim Travel	1,200.00	1,209.33	1,209.33	905.21	975.68
100-1421-6343-1050-01208-1-000	ATH HS B Tennis Travel	250.00	77.95	62.01	217.75	339.25
100-1421-6343-1050-01209-1-000	ATH HS CCntry Travel	1,000.00	908.16	908.16	1,290.04	1,935.35
100-1421-6343-1050-01210-1-000	ATH HS Track Travel	500.00	3,525.11	3,525.11	2,012.96	2,213.51
100-1421-6343-1050-01211-1-000	ATH HS Cheer Travel	500.00	500.00	483.85	323.32	325.00
100-1421-6343-1050-01212-1-000	ATH HS G Bkball Travel	1,000.00	1,400.00	1,282.43	670.59	6,976.71
100-1421-6343-1050-01213-1-000	ATH HS G Golf Travel	300.00	283.35	283.35	91.45	167.47
100-1421-6343-1050-01214-1-000	ATH HS G Soccer Travel	225.00	168.50	134.91	273.38	356.92
100-1421-6343-1050-01215-1-000	ATH HS G Softball Travel	1,000.00	951.62	903.44	18.09	756.17
100-1421-6343-1050-01216-1-000	ATH HS G Swim Travel	500.00	1,726.32	1,726.32	2,133.23	1,407.35
100-1421-6343-1050-01217-1-000	ATH HS G Tennis Travel	100.00	88.94	88.94	0.00	214.22
100-1421-6343-1050-01218-1-000	ATH HS Vball Travel	1,000.00	982.04	982.04	375.00	801.64
100-1421-6343-1050-01225-1-000	ATH HS Wrestling Travel	500.00	518.32	518.32	1,702.65	1,989.99
100-1421-6343-3000-03178-1-000	ATH MS CCntry Travel	300.00	610.00	606.08	0.00	0.00
100-1421-6352-1050-00000-1-000	ATH HS Liability Ins	2,000.00	2,000.00	1,725.29	1,752.96	1,837.62
100-1421-6352-3000-00000-1-000	ATH MS Liability Ins	800.00	800.00	745.00	524.40	644.00
100-1421-6371-1050-00000-1-000	ATH HS Dues/Memberships MSHSAA	3,600.00	2,823.05	2,823.05	2,315.00	2,195.00
100-1421-6371-3000-00000-1-000	ATH MS Dues/Memberships MSHSAA	825.00	625.00	625.00	500.00	500.00
100-1421-6391-1050-01200-1-000	ATH HS Other Purch Svcs - B Baseball	4,000.00	4,059.08	4,059.08	3,739.08	3,819.08
100-1421-6391-1050-01201-1-000	ATH HS Othr Purch Svcs B Bkball	500.00	504.99	440.00	40.00	0.00
100-1421-6391-1050-01203-1-000	ATH HS Othr Purch Svcs Ftball	2,000.00	2,180.72	2,180.00	1,060.00	0.00
100-1421-6391-1050-01206-1-000	ATH HS Othr Purch Svcs B Socc	10,594.06	10,914.06	10,914.06	5,305.44	5,768.62
100-1421-6391-1050-01209-1-000	ATH HS Othr Purch Svcs CC	3,739.08	3,899.08	3,899.08	0.00	0.00
100-1421-6391-1050-01210-1-000	ATH HS Othr Purch Svcs Track	10,478.00	7,478.56	7,478.16	7,478.16	2,612.72
100-1421-6391-1050-01211-1-000	ATH HS Othr Purch Svcs Cheer	0.00	120.00	120.00	0.00	0.00
100-1421-6391-1050-01212-1-000	ATH HS Othr Purch Svcs G Bkball	4,362.00	15,343.26	15,343.26	4,602.26	2,341.13
100-1421-6391-1050-01214-1-000	ATH HS Othr Purch Svcs G Socc	4,985.00	5,145.44	5,145.44	5,145.44	5,105.44
100-1421-6391-1050-01215-1-000	ATH HS Othr Purch Svc Softball	200.00	200.00	200.00	5,145.44	8,611.34
100-1421-6391-1050-01218-1-000	ATH HS Othr Purch Svcs - Volleyball	3,739.08	3,859.08	3,859.08	3,859.08	3,679.63
100-1421-6391-1050-01225-1-000	ATH HS Othr Purch Svcs - Wrestling	4,985.00	3,235.90	3,235.90	3,195.90	4,763.40
100-1421-6391-3000-03175-1-000	ATH MS Othr Purch Svc B Bkball	1,246.36	0.00	0.00	311.59	2,804.31
100-1421-6391-3000-03176-1-000	ATH MS Othr Purch Svcs - Football	2,842.72	3,162.72	3,162.72	6,974.98	7,589.88
100-1421-6391-3000-03178-1-000	ATH MS Othr Purch Svcs - CC	1,200.00	0.10	0.00	0.00	0.00
100-1421-6391-3000-03180-1-000	ATH MS Othr Purch Svcs Volleyball	3,115.90	3,115.90	3,115.90	0.00	0.00
100-1421-6391-3000-03181-1-000	ATH MS Othr Purch Svcs Track	0.00	0.00	0.00	0.00	2,492.72
100-1421-6398-1050-01200-1-130	ATH HS B Bball Entry	1,195.00	1,250.00	1,250.00	995.00	820.00
100-1421-6398-1050-01201-1-130	ATH HS B Bkball Entry	600.00	450.00	450.00	350.00	600.00
100-1421-6398-1050-01202-1-130	ATH HS B Golf Entry	1,000.00	1,485.00	1,485.00	1,130.00	1,510.00
100-1421-6398-1050-01202-1-131	ATH HS Other Exp B Golf Student Travel	0.00	867.27	867.27	1,044.09	531.75
100-1421-6398-1050-01203-1-130	ATH HS B Ftball Entry	0.00	0.00	0.00	0.00	40.00
100-1421-6398-1050-01203-1-131	ATH Othr Exp Student Ftball Travel	0.00	0.00	0.00	0.00	592.50
100-1421-6398-1050-01206-1-130	ATH HS B Soccer Entry	575.00	575.00	575.00	375.00	350.00
100-1421-6398-1050-01207-1-130	ATH HS B Swim Entry	1,250.00	1,050.00	1,050.00	1,275.00	1,000.00
100-1421-6398-1050-01207-1-131	ATH HS Other Exp B Swim Student Travel	395.00	373.48	373.26	1,832.51	1,649.77
100-1421-6398-1050-01208-1-130	ATH HS B Tennis Entry	300.00	300.00	323.00	200.00	150.00

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
100-1421-6398-1050-01209-1-130	ATH HS CCntry Entry	2,010.00	1,967.00	1,967.00	1,698.00	1,540.00
100-1421-6398-1050-01209-1-131	ATH HS Other Exp CC Student Travel	1,613.42	1,613.42	1,613.42	1,219.77	1,491.78
100-1421-6398-1050-01210-1-130	ATH HS Track Entry	2,300.00	2,000.00	2,000.00	1,950.73	2,235.00
100-1421-6398-1050-01210-1-131	ATH HS Other Exp Track Student Travel	1,500.00	4,096.12	4,096.12	3,509.51	3,759.90
100-1421-6398-1050-01211-1-130	ATH HS Cheer Entry Fee	600.00	638.00	638.00	450.00	450.00
100-1421-6398-1050-01212-1-130	ATH HS G Bkball Entry	200.00	175.00	175.00	125.00	125.00
100-1421-6398-1050-01212-1-131	ATH Othr Exp Student G Bkball Travel	1,000.00	287.00	169.91	0.00	2,472.03
100-1421-6398-1050-01213-1-130	ATH HS G Golf Entry	1,615.00	1,615.00	1,615.00	1,075.00	1,415.00
100-1421-6398-1050-01213-1-131	ATH HS Other Exp G Golf Student Travel	163.15	163.15	163.15	0.00	0.00
100-1421-6398-1050-01214-1-130	ATH HS G Soccer Entry	375.00	260.00	250.00	200.00	200.00
100-1421-6398-1050-01215-1-130	ATH HS G Softball Entry	1,350.00	872.00	825.00	1,025.00	775.00
100-1421-6398-1050-01216-1-130	ATH HS G Swim Entry	1,350.00	1,475.00	1,475.00	1,300.00	1,055.00
100-1421-6398-1050-01216-1-131	ATH HS Other Exp G Swim Student Travel	1,000.00	1,245.00	1,208.23	2,009.50	1,156.66
100-1421-6398-1050-01217-1-130	ATH HS G Tennis Entry	350.00	350.00	350.00	200.00	525.00
100-1421-6398-1050-01218-1-130	ATH HS G VBall Entry	725.00	725.00	725.00	675.00	450.00
100-1421-6398-1050-01225-1-130	ATH HS Wrestling Entry	3,000.00	3,371.25	3,371.25	2,762.99	3,665.56
100-1421-6398-1050-01225-1-131	ATH HS Othr Exp Wrestling Student Travel	1,000.00	0.00	0.00	342.00	431.92
100-1421-6398-3000-03175-1-130	ATH MS B Bkball Entry	0.00	150.00	150.00	0.00	0.00
100-1421-6398-3000-03178-1-130	ATH MS CCntry Entry	350.00	320.00	320.00	380.00	25.00
100-1421-6398-3000-03179-1-130	ATH MS G Bkball Entry	150.00	0.00	0.00	0.00	150.00
100-1421-6398-3000-03180-1-000	ATH MS Vball Entry	350.00	350.00	350.00	200.00	150.00
100-1421-6398-3000-03181-1-130	ATH MS Track Entry	1,000.00	850.00	850.00	760.00	1,245.00
100-1421-6411-1050-01200-1-000	ATH HS B Baseball Supply	3,000.00	4,750.00	4,750.00	1,500.00	1,625.00
100-1421-6411-1050-01201-1-000	ATH HS B Bkball Supply	4,000.00	3,969.05	3,921.55	850.00	554.96
100-1421-6411-1050-01202-1-000	ATH HS B Golf Supply	500.00	22.00	22.00	279.95	500.00
100-1421-6411-1050-01203-1-000	ATH HS B Football Supply	25,000.00	39,683.02	38,551.58	42,429.26	17,888.75
100-1421-6411-1050-01206-1-000	ATH HS B Soccer Supply	500.00	1,250.00	1,241.96	224.98	400.00
100-1421-6411-1050-01207-1-000	ATH HS B Swim Supply	500.00	495.37	265.99	500.00	600.00
100-1421-6411-1050-01208-1-000	ATH HS B Tennis Supply	500.00	500.00	413.25	500.00	450.00
100-1421-6411-1050-01209-1-000	ATH HS CCountry Supply	500.00	386.58	295.98	668.12	416.72
100-1421-6411-1050-01210-1-000	ATH HS Track Supply	2,000.00	2,500.00	2,346.06	3,000.00	3,500.00
100-1421-6411-1050-01211-1-000	ATH HS Cheer Supply	500.00	500.00	446.00	5,200.00	1,000.00
100-1421-6411-1050-01212-1-000	ATH HS G Bkball Supply	4,000.00	4,000.00	3,952.50	1,000.00	436.89
100-1421-6411-1050-01213-1-000	ATH HS G Golf Supply	500.00	435.00	401.00	161.75	500.00
100-1421-6411-1050-01214-1-000	ATH HS G Soccer Supply	500.00	1,250.00	1,241.96	500.00	367.22
100-1421-6411-1050-01215-1-000	ATH HS G Softball Suppl	3,000.00	3,386.86	3,290.12	997.54	940.00
100-1421-6411-1050-01216-1-000	ATH HS G Swim Supply	500.00	3,035.00	35.00	370.21	600.00
100-1421-6411-1050-01217-1-000	ATH HS G Tennis Supply	500.00	350.00	350.00	500.00	424.08
100-1421-6411-1050-01218-1-000	ATH HS G Volleyball Supply	500.00	310.16	310.04	1,000.00	1,000.00
100-1421-6411-1050-01225-1-000	ATH HS Wrestling Supplies	500.00	1,000.00	1,000.00	927.40	927.22
100-1421-6411-1050-01302-1-130	ATH HS Athletic Training Supplies	2,000.00	2,528.00	2,527.89	2,535.37	2,712.70
100-1421-6411-1050-01312-1-000	ATH HS Supply-Uniforms	30,000.00	30,073.14	30,073.14	13,355.81	49,140.55
100-1421-6411-1050-01313-1-000	ATH HS Supp First Aid Train	1,500.00	1,472.00	1,472.00	1,456.00	1,299.95
100-1421-6411-1050-01315-1-000	ATH HS Supply-Fball Ambulan	2,000.00	3,486.06	3,486.06	1,000.00	1,000.00
100-1421-6411-3000-03175-1-000	ATH MS B Bkball Supply	500.00	500.00	500.00	172.50	295.19
100-1421-6411-3000-03176-1-000	ATH MS B Ftball Supply	2,500.00	10,838.37	9,295.67	3,848.18	2,169.75
100-1421-6411-3000-03177-1-000	ATH MS Cheer Supply	250.00	250.00	236.60	250.00	0.00
100-1421-6411-3000-03179-1-000	ATH MS G Bkball Supply	250.00	500.00	500.00	77.00	0.00
100-1421-6411-3000-03180-1-000	ATH MS Vball Supply	250.00	342.00	342.00	200.00	500.00
100-1421-6411-3000-03181-1-000	ATH MS Track Supply	250.00	0.00	0.00	-75.00	150.00
200-1421-6131-1050-01200-1-000	ATH HS Bball Cert Suppl Pay	20,800.00	16,202.68	22,434.58	8,724.52	8,724.52
200-1421-6131-1050-01201-1-000	ATH HS B Bkball Cert Suppl Pay	19,371.75	23,008.59	24,254.90	20,406.90	20,964.00
200-1421-6131-1050-01202-1-000	ATH HS B Golf Cert Suppl Pay	4,000.00	3,115.90	3,115.92	3,115.90	3,115.90
200-1421-6131-1050-01203-1-000	ATH HS B Football Cert Suppl Pay	57,735.56	49,316.20	49,316.04	41,838.15	28,529.09
200-1421-6131-1050-01204-1-000	ATH HS Cert Suppl Pay-Weight Rm	3,600.00	2,804.31	2,804.40	2,804.31	2,804.31
200-1421-6131-1050-01206-1-000	ATH HS B Soccer Cert Suppl Pay	10,400.00	10,594.06	0.00	3,115.90	3,115.90
200-1421-6131-1050-01207-1-000	ATH HS B Swim Cert Suppl Pay	9,200.00	8,412.93	7,270.50	4,673.85	4,673.85
200-1421-6131-1050-01208-1-000	ATH HS B Tennis Cert Suppl Pay	11,200.00	9,659.29	7,166.49	4,673.85	4,673.85
200-1421-6131-1050-01209-1-000	ATH HS C Country Cert Suppl Pay	14,400.00	12,463.60	7,478.16	8,724.52	8,884.52
200-1421-6131-1050-01210-1-000	ATH HS Track Cert Suppl Pay	33,600.00	26,173.56	18,695.52	13,086.78	15,579.50
200-1421-6131-1050-01211-1-000	ATH HS Cheerlead Cert Suppl Pay	6,400.00	4,985.44	4,985.52	3,739.08	3,739.08
200-1421-6131-1050-01212-1-000	ATH HS G Bkball Cert Suppl Pay	34,567.75	14,662.81	11,217.14	21,161.81	21,542.36
200-1421-6131-1050-01213-1-000	ATH HS G Golf Cert Suppl Pay	4,000.00	3,115.90	3,115.92	3,115.90	3,115.90
200-1421-6131-1050-01214-1-000	ATH HS G Soccer Cert Suppl Pay	10,400.00	8,101.34	3,115.92	3,115.90	1,869.54
200-1421-6131-1050-01215-1-000	ATH HS G Softball Cert Suppl Pay	19,200.00	12,463.60	12,803.65	7,478.16	4,362.26
200-1421-6131-1050-01216-1-000	ATH HS G Swim Cert Suppl Pay	9,200.00	5,920.21	5,920.08	4,673.85	4,673.74
200-1421-6131-1050-01217-1-000	ATH HS G Tennis Cert Suppl Pay	6,000.00	4,673.85	4,673.77	4,673.85	4,673.85
200-1421-6131-1050-01218-1-000	ATH HS G Vball Cert Suppl Pay	24,145.76	20,255.72	16,516.80	13,002.76	12,919.03
200-1421-6131-1050-01225-1-000	ATH HS Wrestling Cert Suppl Pay	8,800.00	6,854.98	3,661.31	3,739.08	3,739.14
200-1421-6131-3000-03175-1-000	ATH MS B Bkball Cert Suppl Pay	16,800.00	8,724.52	6,854.92	6,880.21	3,427.49

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
200-1421-6131-3000-03176-1-000	ATH MS Football Cert Suppl Pay	20,000.00	15,579.50	13,086.48	7,478.16	2,492.72
200-1421-6131-3000-03177-1-000	ATH MS Cheer Cert Suppl Pay	6,000.00	4,673.85	3,115.93	3,115.90	3,115.90
200-1421-6131-3000-03178-1-000	ATH MS C Country Cert Suppl Pay	6,133.28	1,869.41	1,038.40	1,869.45	1,869.54
200-1421-6131-3000-03179-1-000	ATH MS Girls Bkball Cert Suppl	8,800.00	6,231.80	6,854.92	5,920.21	6,231.80
200-1421-6131-3000-03180-1-000	ATH MS G Vball Cert Suppl Pay	9,200.00	7,166.57	5,608.72	6,231.80	3,739.08
200-1421-6131-3000-03181-1-000	ATH MS Track Cert Suppl Pay	8,000.00	4,985.44	4,985.52	3,739.08	3,739.08
200-1421-6211-1050-01200-1-000	ATH HS B Bball Tchr (PSRS)	1,856.00	1,807.22	3,252.96	1,265.01	1,265.01
200-1421-6211-1050-01201-1-000	ATH HS B Bkball Tchr (PSRS)	1,996.90	2,522.99	1,890.48	2,959.06	3,039.85
200-1421-6211-1050-01202-1-000	ATH HS B Golf Tchr (PSRS)	580.00	451.81	451.92	451.88	451.91
200-1421-6211-1050-01203-1-000	ATH HS B Ftball Tchr (PSRS)	2,552.00	4,891.83	5,313.83	3,536.49	3,220.85
200-1421-6211-1050-01204-1-000	ATH HS Tchr (PSRS)-Weight Rm	522.00	406.62	406.80	406.78	406.78
200-1421-6211-1050-01206-1-000	ATH HS B Soccer Tchr (PSRS)	580.00	451.81	0.00	451.91	451.91
200-1421-6211-1050-01207-1-000	ATH HS B Swim Tchr (PSRS)	1,334.00	1,219.87	1,054.26	677.77	677.77
200-1421-6211-1050-01208-1-000	ATH HS B Tennis Tchr (PSRS)	1,044.00	1,400.60	813.17	677.77	677.77
200-1421-6211-1050-01209-1-000	ATH HS C Cntry Tchr (PSRS)	2,088.00	1,807.22	1,084.32	1,265.01	1,288.21
200-1421-6211-1050-01210-1-000	ATH HS Track Tchr (PSRS)	3,248.00	2,530.10	2,168.64	1,536.23	1,897.68
200-1421-6211-1050-01211-1-000	ATH HS Cheerlead Tchr (PSRS)	928.00	722.89	722.88	542.14	542.14
200-1421-6211-1050-01212-1-000	ATH HS G Bkball Tchr (PSRS)	1,856.00	632.53	1,626.46	0.00	316.32
200-1421-6211-1050-01213-1-000	ATH HS G Golf Tchr (PSRS)	580.00	451.81	451.92	451.91	451.91
200-1421-6211-1050-01214-1-000	ATH HS G Soccer Tchr (PSRS)	580.00	451.81	451.92	451.87	271.19
200-1421-6211-1050-01215-1-000	ATH HS G Softball Tchr (PSRS)	2,088.00	542.17	1,265.05	1,084.16	632.64
200-1421-6211-1050-01216-1-000	ATH HS G Swim Tchr (PSRS)	1,334.00	858.43	858.48	677.84	451.91
200-1421-6211-1050-01217-1-000	ATH HS G Tennis Tchr (PSRS)	580.00	451.81	0.00	451.91	677.77
200-1421-6211-1050-01218-1-000	ATH HS G Vball Tchr (PSRS)	2,109.14	1,852.75	1,852.80	1,343.27	1,331.02
200-1421-6211-1050-01225-1-000	ATH HS Wrestling Tchr (PSRS) Retire	928.00	722.89	440.63	271.04	271.19
200-1421-6211-3000-03175-1-000	ATH MS B Bkball Tchr (PSRS)	2,436.00	1,265.05	994.08	997.74	497.09
200-1421-6211-3000-03176-1-000	ATH MS B Ftball Tchr (PSRS)	1,856.00	1,445.76	1,084.32	1,084.35	361.45
200-1421-6211-3000-03177-1-000	ATH MS Tchr Cheer (PSRS)	290.00	225.90	451.91	225.86	451.72
200-1421-6211-3000-03178-1-000	ATH MS C Cntry Tchr (PSRS)	696.00	120.46	150.70	120.56	271.19
200-1421-6211-3000-03179-1-000	ATH MS G Bkball Tchr (PSRS)	1,276.00	406.62	496.98	406.63	858.36
200-1421-6211-3000-03180-1-000	ATH MS G Vball Tchr (PSRS)	1,218.00	948.79	632.54	858.54	542.27
200-1421-6211-3000-03181-1-000	ATH MS Track Tchr (PSRS)	1,160.00	451.81	451.92	271.19	542.38
200-1421-6221-1050-01201-1-000	ATH HS B Bkball N-Tchr (PEERS)	384.16	384.75	299.20	0.00	0.00
200-1421-6221-1050-01203-1-000	ATH HS B Ftball N-Tchr (PEERS)	2,753.30	1,068.75	769.40	1,197.00	433.46
200-1421-6221-1050-01208-1-000	ATH HS B Tennis N-Tchr (PEERS) Retire	274.40	0.00	106.89	0.00	0.00
200-1421-6221-1050-01210-1-000	ATH HS Track N-Tchr (PEERS) Retire	329.28	256.50	256.56	170.89	170.89
200-1421-6221-1050-01212-1-000	ATH HS G Bkball N-Tchr (PEERS)	1,493.27	1,451.70	0.00	1,451.76	1,328.21
200-1421-6221-1050-01215-1-000	ATH HS Softball N-Tchr (PEERS) Retire	329.28	598.50	279.84	0.00	0.00
200-1421-6221-1050-01216-1-000	ATH HS G Swim N-Tchr (PEERS)	0.00	0.00	0.00	0.00	106.80
200-1421-6221-1050-01217-1-000	ATH HS G Tennis N-Tchr (PEERS) Retire	137.20	106.88	320.63	106.81	0.00
200-1421-6221-1050-01218-1-000	ATH HS G Vball N-Tchr (PEERS) Retire	658.56	513.00	256.56	256.55	256.56
200-1421-6221-1050-01225-1-000	ATH HS Wrestling N-Tchr (PEERS)	164.64	128.25	0.00	128.16	128.18
200-1421-6221-3000-03176-1-000	ATH MS B Ftball N-Tchr (PEERS)	493.92	384.75	384.72	0.00	0.00
200-1421-6221-3000-03177-1-000	ATH MS Cheerlead N-Tchr (PEERS)	274.40	213.75	0.00	106.84	0.00
200-1421-6221-3000-03178-1-000	ATH MS C Cntry N-Tchr (PEERS) Retire	91.46	71.25	0.00	71.31	0.00
200-1421-6221-3000-03179-1-000	ATH MS G Bkball N-Tchr (PEERS)	0.00	235.13	235.22	213.68	21.38
200-1421-6221-3000-03180-1-000	SA MS G Volleyball N-Tchr (PEERS)	54.88	42.75	85.50	21.38	0.00
200-1421-6221-3000-03181-1-000	ATH MS Track N-Tchr (PEERS)	0.00	128.25	128.16	128.24	0.00
200-1421-6231-1050-01200-1-000	ATH HS B Bball (OASDI)	496.00	231.82	0.00	0.00	0.00
200-1421-6231-1050-01201-1-000	ATH HS B Bkball (OASDI)	347.20	347.73	695.39	0.00	0.00
200-1421-6231-1050-01203-1-000	ATH HS B Ftball (OASDI)	2,488.40	965.93	943.42	1,081.77	391.70
200-1421-6231-1050-01206-1-000	ATH HS B Soccer (OASDI)	396.80	463.65	0.00	0.00	0.00
200-1421-6231-1050-01208-1-000	ATH HS B Tennis (OASDI)	248.00	0.00	96.60	0.00	0.00
200-1421-6231-1050-01210-1-000	ATH HS Track (OASDI)	694.40	540.92	231.84	154.56	154.56
200-1421-6231-1050-01212-1-000	ATH HS G Bkball (OASDI)	1,349.60	1,312.03	0.00	1,312.08	1,200.44
200-1421-6231-1050-01214-1-000	ATH HS G Soccer (OASDI)	396.80	309.10	0.00	0.00	0.00
200-1421-6231-1050-01215-1-000	ATH HS G Softball (OASDI)	297.60	540.92	252.96	0.00	0.00
200-1421-6231-1050-01216-1-000	ATH HS G Swim (OASDI)	0.00	0.00	0.00	0.00	96.48
200-1421-6231-1050-01217-1-000	ATH HS G Tennis (OASDI)	124.00	96.59	289.68	96.49	0.00
200-1421-6231-1050-01218-1-000	ATH HS G Vball (OASDI)	595.20	463.64	231.84	231.83	231.84
200-1421-6231-1050-01225-1-000	ATH HS Wrestling OASDI	148.80	115.91	106.26	115.92	115.92
200-1421-6231-3000-03176-1-000	ATH MS Ftball (OASDI)	446.40	347.73	347.76	0.00	0.00
200-1421-6231-3000-03177-1-000	ATH MS Cheerlead OASDI	248.00	193.19	0.00	96.54	0.00
200-1421-6231-3000-03178-1-000	ATH MS C Cntry (OASDI)	82.66	64.40	0.00	64.38	0.00
200-1421-6231-3000-03179-1-000	ATH MS G Bkball (OASDI)	0.00	212.51	212.52	193.20	19.32
200-1421-6231-3000-03180-1-000	ATH MS G Vball (OASDI)	49.60	38.64	77.28	19.32	0.00
200-1421-6231-3000-03181-1-000	ATH MS G Track (OASDI)	0.00	115.91	115.92	115.92	0.00
200-1421-6232-1050-01200-1-000	ATH HS B Bball Medicare	301.60	234.94	325.62	126.48	126.48
200-1421-6232-1050-01201-1-000	ATH HS B Bkball Medicare	280.89	333.62	351.88	296.15	304.29
200-1421-6232-1050-01202-1-000	ATH HS B Golf Medicare	58.00	45.18	45.12	45.10	45.12

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
200-1421-6232-1050-01203-1-000	ATH HS B Ftball Medicare	837.17	715.08	715.38	607.17	413.77
200-1421-6232-1050-01204-1-000	ATH HS Weight Rm Medicare	52.20	40.65	40.32	40.80	40.80
200-1421-6232-1050-01206-1-000	ATH HS B Soccer Medicare	150.80	153.61	0.00	45.12	45.12
200-1421-6232-1050-01207-1-000	ATH HS B Swim Medicare	133.40	121.99	105.42	67.68	67.68
200-1421-6232-1050-01208-1-000	ATH HS B Tennis Medicare	162.40	140.06	103.95	67.68	67.68
200-1421-6232-1050-01209-1-000	ATH HS CCntry Medicare	208.80	180.72	108.48	126.48	128.80
200-1421-6232-1050-01210-1-000	ATH HS Track Medicare	487.20	379.51	271.20	189.84	226.08
200-1421-6232-1050-01211-1-000	ATH HS Cheerlead Medicare	92.80	72.29	72.24	54.24	54.24
200-1421-6232-1050-01212-1-000	ATH HS G Bkball Medicare	501.23	370.09	162.80	306.96	312.60
200-1421-6232-1050-01213-1-000	ATH HS G Golf Medicare	58.00	45.18	45.12	45.12	45.12
200-1421-6232-1050-01214-1-000	ATH HS G Soccer Medicare	150.80	117.47	45.12	45.11	27.12
200-1421-6232-1050-01215-1-000	ATH HS G Softball Medicare	278.40	180.73	185.50	108.24	63.36
200-1421-6232-1050-01216-1-000	ATH HS G Swim Medicare	133.40	85.84	85.92	67.77	67.68
200-1421-6232-1050-01217-1-000	ATH HS G Tennis Medicare	87.00	67.77	67.68	67.68	67.68
200-1421-6232-1050-01218-1-000	ATH HS G Vball Medicare	350.11	293.71	239.52	188.40	187.20
200-1421-6232-1050-01225-1-000	ATH HS Wrestling Medicare	127.60	99.40	53.11	54.18	54.24
200-1421-6232-3000-03175-1-000	ATH MS B Bkball Medicare	243.60	126.50	99.44	99.80	49.64
200-1421-6232-3000-03176-1-000	ATH MS B Ftball Medicare	290.00	225.89	190.08	108.72	36.24
200-1421-6232-3000-03177-1-000	ATH MS Cheer Medicare	87.00	67.77	45.12	45.14	45.12
200-1421-6232-3000-03178-1-000	ATH MS C Cntry Medicare	88.93	27.10	15.18	26.95	27.12
200-1421-6232-3000-03179-1-000	ATH MS G Bkball Medicare	127.60	90.36	99.44	85.85	90.32
200-1421-6232-3000-03180-1-000	ATH MS G Vball Medicare	133.40	103.91	81.26	90.40	54.16
200-1421-6232-3000-03181-1-000	ATH MS Track Medicare	116.00	72.29	72.24	54.28	54.24
FUNCTION 1421 TOTAL	**School-Sponsored Athletics**	**794,328.77**	**713,682.74**	**635,865.21**	**530,964.08**	**564,257.77**
100-1491-6411-4030-94015-1-000	OSA EL Donation - Clothing Needs	0.00	0.00	4,243.69	0.00	0.00
600-1491-6131-1050-91219-1-000	OSA HS Vball Tmy Cert Staff Supp Pay	0.00	0.00	0.00	635.00	0.00
600-1491-6211-1050-91219-1-000	OSA HS Vball Tmy Tchr (PSRS) Retire	0.00	0.00	0.00	56.19	0.00
600-1491-6221-1050-91219-1-000	OSA HS Vball Tmy N-Tchr (PEERS) Retire	0.00	0.00	0.00	16.97	0.00
600-1491-6231-1050-91219-1-000	OSA HS Vball Tmy OASDI	0.00	0.00	0.00	15.35	0.00
600-1491-6232-1050-91219-1-000	OSA HS Vball Tmy Medicare	0.00	0.00	0.00	9.20	0.00
600-1491-6411-1050-91000-1-000	OSA HS General	10,000.00	12,000.00	9,355.88	24,137.00	16,754.04
600-1491-6411-1050-91001-1-000	OSA HS A+	0.00	0.00	177.02	720.00	175.00
600-1491-6411-1050-91002-1-000	OSA HS Annual/Yrbook	5,000.00	5,000.00	10,324.71	8,260.41	8,094.03
600-1491-6411-1050-91003-1-000	OSA HS Art Club	0.00	0.00	0.00	0.00	14.00
600-1491-6411-1050-91005-1-000	OSA HS Band	50,000.00	50,000.00	21,781.88	34,678.33	83,083.76
600-1491-6411-1050-91006-1-000	OSA HS Beta Club	5,000.00	5,000.00	6,305.19	8,706.59	7,684.72
600-1491-6411-1050-91007-1-000	OSA HS Bridges Program	45,000.00	45,000.00	30,053.18	42,900.18	42,528.14
600-1491-6411-1050-91008-1-000	OSA HS Chess Club	1,000.00	1,000.00	1,078.91	893.29	777.68
600-1491-6411-1050-91009-1-000	OSA HS Choir	50,000.00	50,000.00	68,469.14	63,361.19	78,172.10
600-1491-6411-1050-91010-1-000	OSA HS Debate/NFL	3,000.00	3,000.00	17,461.43	12,230.90	4,238.17
600-1491-6411-1050-91012-1-000	OSA HS Digital Crew	0.00	0.00	397.38	0.00	0.00
600-1491-6411-1050-91013-1-000	OSA HS Drama	10,000.00	10,000.00	11,947.14	22,151.32	4,437.62
600-1491-6411-1050-91014-1-000	OSA HS Fall Concession	30,000.00	30,000.00	22,148.40	24,875.10	41,212.04
600-1491-6411-1050-91015-1-000	OSA HS Foreign Lang	0.00	0.00	0.00	0.00	14.00
600-1491-6411-1050-91016-1-000	OSA Future Teachers	0.00	0.00	594.41	0.00	0.00
600-1491-6411-1050-91017-1-000	OSA HS Trans Scholarship	0.00	0.00	898.11	0.00	0.00
600-1491-6411-1050-91018-1-000	OSA HS JAG	4,000.00	4,000.00	6,259.86	5,282.49	11,824.42
600-1491-6411-1050-91019-1-000	OSA HS Junior Class	4,000.00	4,000.00	11,197.91	10,029.11	10,706.13
600-1491-6411-1050-91020-1-000	OSA HS Library	250.00	250.00	167.60	37.67	35.00
600-1491-6411-1050-91021-1-000	OSA HS Nat'l Honor Soc	250.00	250.00	6,333.24	4,036.67	1,850.49
600-1491-6411-1050-91023-1-000	OSA HS PRIDE Academy	500.00	500.00	1,263.44	2,555.54	3,052.89
600-1491-6411-1050-91024-1-000	OSA HS Ridgerunner	50.00	50.00	7,183.08	185.00	0.00
600-1491-6411-1050-91026-1-000	OSA HS Student Council	10,000.00	10,000.00	28,705.93	30,959.44	10,532.03
600-1491-6411-1050-91027-1-000	OSA HS Success in Reading	0.00	0.00	410.29	0.00	0.00
600-1491-6411-1050-91028-1-000	OSA HS SWAT Program	0.00	0.00	1,867.63	3,144.21	1,964.36
600-1491-6411-1050-91029-1-000	OSA HS Transitions	0.00	0.00	0.00	292.20	130.09
600-1491-6411-1050-91031-1-000	OSA HS Zizzerette	1,500.00	1,500.00	431.52	503.68	2,636.91
600-1491-6411-1050-91032-1-000	OSA HS Ed Found Mini Grant	100.00	100.00	2,556.88	4,133.87	2,529.09
600-1491-6411-1050-91033-1-000	OSA HS PLTW Biomedical	0.00	0.00	2,266.11	479.46	0.00
600-1491-6411-1050-91034-1-000	OSA HS Couns Testing Fees	0.00	0.00	5,165.16	-5,328.68	0.00
600-1491-6411-1050-91035-1-000	OSA HS Proj Graduation	0.00	0.00	4,750.00	7,050.00	5,400.00
600-1491-6411-1050-91037-1-000	OSA HS Senior Class Gifts	0.00	0.00	337.00	0.00	0.00
600-1491-6411-1050-91040-1-000	OSA HS Scholarships	0.00	0.00	3,000.00	0.00	0.00
600-1491-6411-1050-91200-1-000	OSA HS Boys Baseball	10,000.00	10,000.00	15,123.41	14,512.43	25,573.95
600-1491-6411-1050-91201-1-000	OSA HS Boys Basketball	20,000.00	20,000.00	4,021.91	28,848.86	40,697.59
600-1491-6411-1050-91202-1-000	OSA HS Boys Golf	5,000.00	5,000.00	4,236.05	7,368.08	4,551.38
600-1491-6411-1050-91204-1-000	OSA HS Weight Room	15,000.00	15,000.00	35,462.39	6,611.15	19,379.35
600-1491-6411-1050-91206-1-000	OSA HS Boys Soccer	4,000.00	4,000.00	11,588.04	2,954.34	4,521.34
600-1491-6411-1050-91207-1-000	OSA HS Boys Swim Team	8,000.00	8,000.00	10,479.36	10,277.57	12,206.68
600-1491-6411-1050-91208-1-000	OSA HS Boys Tennis	2,000.00	2,000.00	1,110.92	2,740.07	2,913.11

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
600-1491-6411-1050-91209-1-000	OSA HS Cross Country	12,000.00	12,000.00	10,521.76	18,282.06	12,326.72
600-1491-6411-1050-91210-1-000	OSA HS Track	1,000.00	1,000.00	4,349.95	3,461.72	4,453.59
600-1491-6411-1050-91211-1-000	OSA HS Cheerlead	15,000.00	15,000.00	24,798.64	26,145.49	19,759.09
600-1491-6411-1050-91212-1-000	OSA HS Girls Basketball	34,000.00	34,000.00	20,343.70	41,333.53	34,032.98
600-1491-6411-1050-91213-1-000	OSA HS Girls Golf	4,000.00	4,000.00	2,222.90	1,567.90	2,286.08
600-1491-6411-1050-91214-1-000	OSA HS Girls Soccer	2,000.00	2,000.00	8,546.11	8,113.78	9,549.58
600-1491-6411-1050-91215-1-000	OSA HS Girls Softball	10,000.00	10,000.00	13,696.63	11,008.85	12,828.83
600-1491-6411-1050-91216-1-000	OSA HS Girls Swim Team	2,000.00	2,000.00	5,858.94	8,123.59	5,504.27
600-1491-6411-1050-91217-1-000	OSA HS Girls Tennis	2,000.00	2,000.00	3,601.52	1,760.20	2,707.67
600-1491-6411-1050-91218-1-000	OSA HS Volleyball	15,000.00	15,000.00	16,379.67	27,802.01	23,845.96
600-1491-6411-1050-91219-1-000	OSA HS Volleyball Tourn	3,000.00	3,000.00	5,617.74	4,591.83	4,644.72
600-1491-6411-1050-91225-1-000	OSA HS Wrestling B/G	10,000.00	10,000.00	2,207.61	3,954.76	4,015.56
600-1491-6411-1050-91226-1-000	OSA HS Track Zizzer Relays	2,000.00	2,000.00	6,860.78	5,993.94	4,675.00
600-1491-6411-1050-91227-1-000	OSA HS CC Zizzer Invitational	2,000.00	2,000.00	465.90	2,124.51	657.26
600-1491-6411-1050-91228-1-000	OSA HS Tennis WP Invitational	300.00	300.00	13.94	378.52	425.08
600-1491-6411-1050-91229-1-000	OSA HS B/G Swim Invitational	2,000.00	2,000.00	358.49	304.25	2,035.34
600-1491-6411-1050-91275-1-000	OSA BSTR HS Basketball	0.00	0.00	0.00	0.00	3,097.54
600-1491-6411-1050-91277-1-000	OSA BSTR HS Cross Country	0.00	0.00	0.00	0.00	955.36
600-1491-6411-1050-91278-1-000	OSA BSTR HS Football	0.00	0.00	0.00	0.00	4,325.08
600-1491-6411-1050-91279-1-000	OSA BSTR General	0.00	0.00	0.00	1,000.00	43,587.64
600-1491-6411-1050-91280-1-000	OSA BSTR HS Golf	0.00	0.00	0.00	0.00	1,165.61
600-1491-6411-1050-91282-1-000	OSA BSTR HS Tennis	0.00	0.00	0.00	0.00	100.00
600-1491-6411-1050-91283-1-000	OSA BSTR HS Track	0.00	0.00	0.00	0.00	1,065.38
600-1491-6411-1050-91284-1-000	OSA BSTR HS Volleyball	0.00	0.00	0.00	0.00	3,143.68
600-1491-6411-1050-91285-1-000	OSA BSTR Zizzer Athletic Found	0.00	0.00	37,050.53	164.00	0.00
600-1491-6411-1050-91286-1-000	OSA BSTR HS Cheerleading	0.00	0.00	0.00	0.00	743.00
600-1491-6411-1050-91287-1-000	OSA BSTR Swim	0.00	0.00	0.00	0.00	1,667.50
600-1491-6411-1050-91288-1-000	OSA HS Wellness Activity	0.00	0.00	3,470.00	700.00	0.00
600-1491-6411-1050-91289-1-000	OSA HS BSTR Wrestling	0.00	0.00	0.00	0.00	1,012.50
600-1491-6411-1050-91300-1-000	OSA Athletic Dir Supply	2,500.00	2,500.00	54,741.10	4,570.21	7,523.67
600-1491-6411-1050-92000-1-000	OSA VO PS Accreditation Fees	5,000.00	5,000.00	6,607.09	3,835.00	4,150.00
600-1491-6411-1050-92001-1-000	OSA VO Adlt Tuition Student Gov	800.00	800.00	284.89	3,853.94	0.00
600-1491-6411-1050-92002-1-000	OSA VO Adlt Tuit Technology	2,000.00	2,000.00	7,243.08	11,882.75	0.00
600-1491-6411-1050-92003-1-000	OSA VO Surge Tech Activity	1,000.00	1,000.00	786.90	2,076.05	1,092.93
600-1491-6411-1050-92004-1-000	OSA VOC Auto Clsn Activity	4,000.00	4,000.00	1,234.39	2,061.14	4,646.32
600-1491-6411-1050-92005-1-000	OSA VO Auto Tech Activity	13,000.00	13,000.00	16,404.86	18,053.42	13,606.93
600-1491-6411-1050-92006-1-000	OSA VO Building Trades	4,000.00	4,000.00	495.83	1,988.27	1,938.17
600-1491-6411-1050-92007-1-000	OSA VO Culinary	28,000.00	28,000.00	3,971.97	7,545.16	32,204.27
600-1491-6411-1050-92008-1-000	OSA VO Creative Design Act	35,000.00	35,000.00	29,761.41	44,588.20	37,377.07
600-1491-6411-1050-92011-1-000	OSA VO FBLA	1,000.00	1,000.00	156.00	15.00	1,691.62
600-1491-6411-1050-92012-1-000	OSA VO FCCLA	18,000.00	18,000.00	12,285.96	11,645.23	30,209.85
600-1491-6411-1050-92013-1-000	OSA VO FFA	80,000.00	80,000.00	51,592.81	82,705.39	87,848.65
600-1491-6411-1050-92014-1-000	OSA VO FFA Alumni	2,000.00	2,000.00	5,213.64	5,707.78	3,508.77
600-1491-6411-1050-92015-1-000	OSA VO General Act	3,000.00	3,000.00	2,902.96	564.20	826.68
600-1491-6411-1050-92017-1-000	OSA VO Hlth Occupations	0.00	0.00	1,128.87	1,980.11	2,771.00
600-1491-6411-1050-92019-1-000	OSA VO Practical Nursing	3,000.00	3,000.00	1,581.77	1,251.07	403.20
600-1491-6411-1050-92020-1-000	OSA VO SkillsUSA	0.00	0.00	59.09	62.00	1,202.54
600-1491-6411-1050-92021-1-000	OSA VO Vo Ag	5,000.00	5,000.00	3,446.67	8,049.17	6,490.16
600-1491-6411-1050-92022-1-000	OSA VO Welding	3,000.00	3,000.00	1,472.00	2,430.15	2,336.01
600-1491-6411-1050-92023-1-000	OSA VO Woodworking Activity	1,000.00	1,000.00	2,955.36	3,125.39	3,463.21
600-1491-6411-1050-92025-1-000	SA Community Education	3,000.00	3,000.00	822.28	5,907.89	717.26
600-1491-6411-1050-92034-1-000	OSA Adult Graduation Fees	2,000.00	2,000.00	4,506.85	2,018.49	3,803.65
600-1491-6411-1050-92035-1-000	OSA SCCC ED Fnd Mini Grant	0.00	0.00	1,325.77	1,000.00	500.00
600-1491-6411-1050-96201-1-000	OSA Admin Awards	100.00	100.00	578.77	1,265.53	0.00
600-1491-6411-1050-96203-1-000	OSA SPED Donations	500.00	500.00	0.00	906.28	514.89
600-1491-6411-1050-96204-1-000	OSA Student Lunch Bill Donat	0.00	0.00	256.54	0.00	0.00
600-1491-6411-1050-96208-1-000	OSA District Activity	0.00	0.00	27,929.68	10,140.70	7,440.92
600-1491-6411-1050-96209-1-000	OSA Smith Family Scholarship	2,500.00	2,500.00	0.00	500.00	1,000.00
600-1491-6411-1050-96210-1-000	OSA Ed Found Employee Donate	0.00	0.00	2,694.00	0.00	0.00
600-1491-6411-3000-93000-1-000	OSA MS General	18,000.00	18,000.00	5,807.39	16,709.01	16,412.34
600-1491-6411-3000-93002-1-000	OSA MS BETA Club	100.00	100.00	1,287.00	1,529.80	445.89
600-1491-6411-3000-93004-1-000	OSA MS Eighth Grade	15,000.00	15,000.00	13,863.04	14,654.98	16,727.59
600-1491-6411-3000-93005-1-000	OAS MS FCCLA	0.00	0.00	2,576.31	0.00	0.00
600-1491-6411-3000-93006-1-000	OSA MS Gifted	1,500.00	1,500.00	2,264.56	2,232.82	2,806.88
600-1491-6411-3000-93007-1-000	OSA MS Library	5,000.00	5,000.00	6,705.29	4,700.30	4,586.22
600-1491-6411-3000-93008-1-000	OSA MS Student Council	8,000.00	8,000.00	13,394.86	10,299.37	7,316.81
600-1491-6411-3000-93010-1-000	OSA MS Yearbook	8,000.00	8,000.00	8,210.00	9,384.78	7,832.71
600-1491-6411-3000-93020-1-000	OSA MS Ed Found Mini Grant	1,000.00	1,000.00	2,431.80	1,154.30	2,889.15
600-1491-6411-3000-93021-1-000	OSA MS Vo Ag	0.00	0.00	0.00	0.00	285.40
600-1491-6411-3000-93022-1-000	OSA MS Tech Fees	500.00	500.00	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
600-1491-6411-3000-93023-1-000	OSA MS Z Writers Club	2,000.00	2,000.00	1,924.65	1,216.92	1,732.13
600-1491-6411-3000-93024-1-000	OSA MS Choir	0.00	0.00	7,944.00	12,760.90	13,924.65
600-1491-6411-3000-93025-1-000	OSA MS 5th Grade Activity	0.00	0.00	1,134.86	0.00	0.00
600-1491-6411-3000-93026-1-000	OSA MS 6th Grade Activity	0.00	0.00	203.39	0.00	0.00
600-1491-6411-3000-93027-1-000	OSA MS 7th Grade Activity	0.00	0.00	1,401.31	0.00	0.00
600-1491-6411-3000-93175-1-000	OSA MS Boys Basketball	5,000.00	5,000.00	7,172.49	4,637.02	5,872.92
600-1491-6411-3000-93176-1-000	OSA MS Football/Weight Rm	0.00	0.00	5,717.82	1,099.53	1,845.71
600-1491-6411-3000-93177-1-000	OSA MS Cheerleading	5,000.00	5,000.00	4,085.85	6,421.80	5,692.52
600-1491-6411-3000-93179-1-000	OSA MS Girls Bkball	1,000.00	1,000.00	4,340.41	3,331.37	1,851.98
600-1491-6411-3000-93180-1-000	OSA MS Volleyball	2,500.00	2,500.00	1,125.88	2,341.50	5,770.37
600-1491-6411-3000-93182-1-000	OSA MS B Bkball Tournament	0.00	0.00	1,364.95	0.00	0.00
600-1491-6411-4030-94000-1-000	OSA EL General	15,000.00	15,000.00	47,708.58	22,579.06	16,305.46
600-1491-6411-4030-94005-1-000	OSA EL Library	8,000.00	8,000.00	11,198.73	11,169.01	6,989.31
600-1491-6411-4030-94006-1-000	OSA EL Music	1,000.00	1,000.00	719.17	786.75	1,079.99
600-1491-6411-4030-94007-1-000	OSA EL Nurse Donations	0.00	0.00	0.00	0.00	282.75
600-1491-6411-4030-94011-1-000	OSA EL Track	3,500.00	3,500.00	8,552.08	1,081.98	4,472.51
600-1491-6411-4030-94012-1-000	OSA EL WPE Booster	3,000.00	3,000.00	1,236.31	10,131.08	7,929.33
600-1491-6411-4030-94013-1-000	OSA EL Ed Found Mini Grant	1,000.00	1,000.00	2,237.14	2,088.99	5,038.00
600-1491-6411-4030-94014-1-000	OSA ECSE Bldg Activity	0.00	0.00	614.14	0.00	0.00
600-1491-6411-4030-96205-1-000	OSA PAT Donations	1,500.00	1,500.00	0.00	126.89	2,130.43
600-1491-6411-5000-95000-1-000	OSA SF General	8,000.00	8,000.00	14,545.17	8,307.01	10,783.20
600-1491-6411-5000-95001-1-000	OSA SF Library	0.00	0.00	0.00	278.92	0.00
600-1491-6411-5000-95002-1-000	OSA SF Student Council	1,000.00	1,000.00	1,952.95	772.57	1,292.75
600-1491-6411-5000-95004-1-000	OSA SF Ed Found Mini Grants	1,000.00	1,000.00	2,778.05	1,021.44	3,712.32
FUNCTION 1491 TOTAL	**Other Student Activities**	**744,950.00**	**746,950.00**	**962,457.73**	**937,677.74**	**1,065,578.22**
100-1621-6151-0000-00000-1-202	AVE CE CL Salary-Reg	43,472.00	35,776.00	38,283.97	32,501.00	33,601.66
100-1621-6151-0000-00000-1-230	AVE LPN CL Salary-Reg	33,612.80	28,267.20	30,929.43	28,349.39	28,156.55
100-1621-6152-0000-00000-1-230	AVE WELD Instructional Aide	0.00	0.00	0.00	0.00	14,257.49
100-1621-6171-0000-00000-1-202	AVE CE CL Unused Leave/Sev Pay	0.00	0.00	0.00	125.00	0.00
100-1621-6221-0000-00000-1-202	AVE CE N-Tchr (PEERS)	3,416.01	2,867.48	3,041.23	2,442.13	2,677.17
100-1621-6221-0000-00000-1-230	AVE LPN N-Tchr (PEERS)	2,739.66	2,352.38	2,536.69	2,142.15	1,940.27
100-1621-6221-0000-00000-1-230	AVE WELD N-Tchr (PEERS)	0.00	0.00	0.00	0.00	1,224.98
100-1621-6231-0000-00000-1-202	AVE CE OASDI	2,695.26	2,218.11	2,373.63	1,971.96	2,014.79
100-1621-6231-0000-00000-1-230	AVE LPN OASDI	2,083.99	1,752.57	1,914.95	1,745.60	1,654.07
100-1621-6231-0000-00000-1-230	AVE WELD OASDI	0.00	0.00	0.00	0.00	854.74
100-1621-6232-0000-00000-1-202	AVE CE Medicare	630.34	518.75	555.16	461.18	471.18
100-1621-6232-0000-00000-1-230	AVE LPN Medicare	487.39	409.87	447.83	408.28	386.81
100-1621-6232-0000-00000-1-230	AVE WELD Medicare	0.00	0.00	0.00	0.00	199.94
100-1621-6241-0000-00000-1-202	AVE CE Pell Employee Ins	6,390.00	6,090.00	6,115.00	4,805.00	5,491.00
100-1621-6241-0000-00000-1-230	AVE LPN Employee Ins	6,390.00	6,090.00	6,115.00	2,948.50	2,760.50
100-1621-6241-0000-00000-1-230	AVE WELD Employee Ins	0.00	0.00	0.00	0.00	3,655.00
100-1621-6319-0000-00000-1-202	AVE CE Other Prof Svcs	3,427.00	3,283.00	2,417.96	2,940.51	2,385.56
100-1621-6319-0000-00000-1-230	AVE LPN Othr Prof Svcs	19,600.00	19,600.00	18,526.41	19,536.92	31,135.78
100-1621-6319-0000-00000-1-230	AVE SURGE Othr Prof Svcs	4,150.00	3,299.00	3,299.00	4,148.75	9,559.24
100-1621-6319-0000-00000-1-230	AVE WELD Othr Prof Svcs	250.00	1,000.00	415.01	0.00	0.00
100-1621-6319-0000-00000-1-230	AVE ELEC Othr Prof Svcs	25,500.00	25,500.00	25,247.18	3,108.90	0.00
100-1621-6319-0000-42700-4-000	AVE CE APrkns Othr Prof Svcs	14,495.00	13,310.91	13,310.91	10,000.00	10,000.00
100-1621-6337-0000-13201-1-230	AVE LPN Enh Tech Rel R/M Match	0.00	0.00	0.00	25,564.00	16,549.00
100-1621-6337-0000-33201-3-230	AVE LPN ENH Tech Related R/M	0.00	0.00	0.00	25,564.00	16,549.00
100-1621-6343-0000-00000-1-202	AVE CE Travel	0.00	0.00	0.00	0.00	50.00
100-1621-6343-0000-00000-1-230	AVE LPN Travel	1,000.00	1,500.00	978.53	7,320.29	1,959.07
100-1621-6343-0000-00000-1-230	AVE SURGE Travel	500.00	392.00	392.00	1,651.07	1,507.15
100-1621-6343-0000-42700-4-000	AVE CE APerkins Travel	4,356.20	5,540.29	5,540.29	4,840.00	4,027.13
100-1621-6352-0000-00000-1-230	AVE LPN Liability Ins	600.00	600.00	512.00	527.00	512.00
100-1621-6352-0000-00000-1-230	AVE SURGE Liability Ins	250.00	192.00	192.00	240.00	320.00
100-1621-6361-0000-00000-1-230	AVE LPN Communications	300.00	300.00	14.24	29.56	24.65
100-1621-6361-0000-00000-1-230	AVE SURGE Communication	275.00	0.00	0.00	0.00	0.00
100-1621-6362-0000-42700-4-230	AVE ACLSN APrkns Advertising	300.00	318.70	318.70	445.71	445.71
100-1621-6362-0000-42700-4-230	AVE ATECH APrkns Advertising	500.00	783.56	783.56	783.56	445.71
100-1621-6362-0000-42700-4-230	AVE CREATE APrkns Advertising	0.00	0.00	0.00	0.00	445.71
100-1621-6362-0000-42700-4-230	AVE CUL APrkns Advertising	500.00	1,000.00	1,000.00	1,000.00	1,085.74
100-1621-6362-0000-42700-4-230	AVE LPN APrkns Advertising	1,000.00	1,716.09	1,716.09	3,128.38	4,300.00
100-1621-6362-0000-42700-4-230	AVE SURGE APrkns Advertising	1,000.00	2,000.00	2,000.00	2,000.00	3,900.00
100-1621-6362-0000-42700-4-230	AVE WELD APrkns Advertising	500.00	413.45	413.45	965.20	3,024.27
100-1621-6371-0000-42700-4-230	AVE LPN APrkns Dues/Memberships	394.00	394.00	394.00	400.00	0.00
100-1621-6398-0000-00000-1-230	AVE LPN Other Expenses	25,000.00	35,000.00	35,000.00	39,531.18	36,238.03
100-1621-6398-0000-00000-1-230	AVE SURGE Other Expenses	10,310.96	13,474.55	13,474.55	11,702.25	16,834.56
100-1621-6411-0000-00000-1-202	AVE COM ED Gen Supplies PELL	3,073.00	3,217.00	3,158.36	3,496.95	4,035.99
100-1621-6411-0000-00000-1-230	AVE ACLNS Supply-Tech Related	500.00	1,000.00	320.09	386.95	134.45
100-1621-6411-0000-00000-1-230	AVE ATCH Supplies	500.00	500.00	259.31	80.99	230.45

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
100-1621-6411-0000-00000-1-230	AVE LPN Supplies	12,000.00	12,000.00	11,599.54	20,999.92	17,603.25
100-1621-6411-0000-00000-1-230	AVE SURGE Supplies	11,689.04	12,126.94	12,126.94	13,005.74	14,000.00
100-1621-6411-0000-00000-1-230	AVE WELD Supplies	3,000.00	3,000.00	3,000.00	2,986.23	4,000.00
100-1621-6411-0000-00000-1-230	AVE ELEC Supplies	67,650.00	77,650.00	77,296.64	41,052.68	16,896.34
100-1621-6411-0000-13201-1-230	AVE LPN Enh Supply Match	31,448.48	31,570.70	31,448.48	0.00	0.00
100-1621-6411-0000-13201-1-230	AVE SURGE ENH Supply Match	6,437.91	6,437.91	6,437.91	0.00	0.00
100-1621-6411-0000-33201-3-230	AVE LPN Enh Supplies	31,448.34	31,448.34	31,448.34	0.00	0.00
100-1621-6411-0000-33201-3-230	AVE SURGE ENH Supplies	8,991.73	8,991.73	8,991.73	0.00	0.00
100-1621-6411-0000-42601-4-230	AVE ELEC GEER II General Supplies	0.00	0.00	0.00	41,631.99	40,684.59
100-1621-6412-0000-00000-1-230	AVE LPN Supply-Tech Related	20,000.00	25,000.00	23,897.10	27,168.00	28,943.93
100-1621-6412-0000-00000-1-230	AVE SURGE Supply-Tech Related	5,300.00	5,300.00	5,300.00	16,961.90	10,509.66
100-1621-6412-0000-04245-4-230	AVE LPN HEERF3 Tech Related Supply	0.00	0.00	0.00	0.00	15,997.71
100-1621-6412-0000-04245-4-230	AVE SURGE HEERF3 Tech Related Supply	0.00	0.00	0.00	0.00	13,996.59
100-1621-6431-0000-00000-1-230	AVE LPN Textbooks	20,000.00	32,000.00	31,955.24	24,588.09	29,127.67
100-1621-6431-0000-00000-1-230	AVE SURGE Textbooks	1,000.00	3,890.51	3,751.96	7,766.27	16,000.00
100-1621-6431-0000-42601-4-230	AVE ELEC CTE Equip ExpansTextbooks	0.00	0.00	0.00	0.00	982.66
200-1621-6111-0000-00000-1-230	AVE ACLNS Cert Salary-Reg	11,171.40	10,952.40	10,952.40	10,737.62	10,526.91
200-1621-6111-0000-00000-1-230	AVE LPN Cert Salary - Reg	191,666.16	137,005.08	145,941.40	115,018.61	122,600.04
200-1621-6111-0000-00000-1-230	AVE SURGE Cert Salary-Reg	116,919.29	88,993.29	88,993.20	83,651.93	54,123.61
200-1621-6111-0000-00000-1-230	AVE WELD Cert Salary-Reg	48,270.64	34,608.27	35,540.60	30,694.13	44,798.22
200-1621-6111-0000-00000-1-230	AVE ELEC Cert Salary Reg	55,700.22	41,538.57	43,700.20	38,538.57	52,489.00
200-1621-6111-0000-14341-1-230	AVE Tchr Base Mtch Cert Sal WELD	0.00	0.00	0.00	0.00	1,079.40
200-1621-6111-0000-33200-3-230	AVE LPN CTE Cert Salary-Reg	0.00	39,000.00	39,000.00	45,000.00	52,885.00
200-1621-6111-0000-33200-3-230	AVE SURGE CTE Cert Salary-Reg	0.00	27,000.00	27,000.00	30,000.00	57,299.00
200-1621-6111-0000-33200-3-230	AVE WELD CTE Cert Salary-Reg	0.00	12,000.00	12,000.00	15,000.00	0.00
200-1621-6111-0000-33200-3-230	AVE ELEC CTE Cert Salary Reg	0.00	12,000.00	12,000.00	15,000.00	0.00
200-1621-6111-0000-34100-3-230	AVE Tchr Base Cert Salary LPN	639.00	1,492.00	0.00	0.00	0.00
200-1621-6111-0000-34100-3-230	AVE Tchr Base Cert Sal WELD	2,762.00	2,208.00	3,492.00	2,910.00	2,518.60
200-1621-6112-0000-00000-1-202	AVE CE AVE Administrator	0.00	0.00	0.00	0.00	12,499.00
200-1621-6121-0000-00000-1-230	AVE LPN Substitute Salary	0.00	0.00	3,175.00	6,950.00	1,800.00
200-1621-6121-0000-00000-1-230	AVE SURGE Substitute Salary	4,800.00	4,800.00	0.00	0.00	0.00
200-1621-6131-0000-00000-1-230	AVE LPN Cert Supplemental Pay	10,400.00	8,362.26	8,959.55	7,976.94	7,985.44
200-1621-6131-0000-00000-1-230	AVE SURGE Cert Suppl Pay	13,200.00	9,478.16	11,846.96	8,231.80	8,231.80
200-1621-6131-0000-00000-1-230	AVE Local Cert Suppl Pay ELEC	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
200-1621-6141-0000-00000-1-230	AVE LPN Cert Unused Leave/Sev	0.00	0.00	0.00	450.00	0.00
200-1621-6211-0000-00000-1-230	AVE ACLNS Tchr (PSRS)	1,894.95	1,850.14	1,852.32	1,807.16	1,763.52
200-1621-6211-0000-00000-1-230	AVE LPN Tchr (PSRS) Retire	22,810.12	29,353.70	21,535.68	25,994.59	23,409.42
200-1621-6211-0000-00000-1-230	AVE SURGE Tchr (PSRS)	20,701.26	19,940.33	20,291.21	19,333.92	18,922.92
200-1621-6211-0000-00000-1-230	AVE WELD Tchr (PSRS)	7,916.22	7,631.68	7,774.08	7,460.08	7,285.94
200-1621-6211-0000-00000-1-230	AVE ELEC Tchr (PSRS) Retire	9,138.51	8,781.57	9,102.20	8,742.45	8,546.14
200-1621-6211-0000-14341-1-230	AVE WELD Tchr Base Tchr (PSRS) Retire	0.00	0.00	0.00	0.00	521.72
200-1621-6211-0000-34100-3-230	AVE Tchr Base Tchr (PSRS) LPN	92.66	0.00	0.00	0.00	0.00
200-1621-6211-0000-34100-3-230	AVE WELD Tchr Base Tchr (PSRS)	400.49	320.16	506.34	421.96	0.00
200-1621-6221-0000-00000-1-202	AVE CE N-Tchr (PEERS)	0.00	0.00	0.00	0.00	857.29
200-1621-6221-0000-00000-1-230	AVE LPN N-Tchr (PEERS)	4,371.68	0.00	4,359.52	80.94	2,533.09
200-1621-6221-0000-34100-3-230	AVE Tchr Base NTchr (PEERS) LPN	0.00	102.35	0.00	0.00	0.00
200-1621-6231-0000-00000-1-202	AVE CE OASDI	0.00	0.00	0.00	0.00	774.97
200-1621-6231-0000-00000-1-230	AVE LPN OASDI	3,558.98	0.00	3,367.54	625.99	1,768.45
200-1621-6231-0000-00000-1-230	AVE SURGE OASDI	297.60	297.60	0.00	0.00	0.00
200-1621-6231-0000-34100-3-230	AVE Tchr Base OASDI LPN	0.00	92.50	0.00	0.00	0.00
200-1621-6232-0000-00000-1-202	AVE CE Medicare	0.00	0.00	0.00	0.00	181.20
200-1621-6232-0000-00000-1-230	AVE ACLNS Medicare	161.99	158.81	153.12	147.44	142.88
200-1621-6232-0000-00000-1-230	AVE LPN Medicare	2,929.95	2,673.32	2,652.30	2,401.61	2,402.37
200-1621-6232-0000-00000-1-230	AVE SURGE Medicare	1,956.33	1,888.93	1,811.17	1,705.30	1,661.63
200-1621-6232-0000-00000-1-230	AVE WELD Medicare	699.92	675.82	651.52	623.84	608.72
200-1621-6232-0000-00000-1-230	AVE ELEC Medicare	822.15	790.81	679.86	653.38	631.98
200-1621-6232-0000-14341-1-230	AVE Tchr Base Mtch Medicare WELD	0.00	0.00	0.00	0.00	52.18
200-1621-6232-0000-34100-3-230	AVE Tchr Base Medicare LPN	9.27	21.63	0.00	0.00	0.00
200-1621-6232-0000-34100-3-230	AVE WELD Tchr Base Medicare	40.05	32.02	50.64	42.20	0.00
200-1621-6241-0000-00000-1-230	AVE ACLNS Employee Ins	1,917.00	1,827.00	1,841.88	1,745.88	1,654.68
200-1621-6241-0000-00000-1-230	AVE LPN Employee Insurance	19,170.00	18,270.00	18,370.00	12,645.00	15,092.50
200-1621-6241-0000-00000-1-230	AVE SURGE Employee Ins	12,780.00	12,180.00	12,230.00	11,586.00	10,982.00
200-1621-6241-0000-00000-1-230	AVE WELD Employee Ins	6,390.00	6,090.00	6,140.00	5,820.00	5,516.00
200-1621-6241-0000-00000-1-230	AVE ELEC Employee Ins	6,390.00	6,090.00	6,140.00	5,820.00	5,516.00
400-1621-6542-0000-00000-1-230	AVE LPN Equip-Instruct	5,000.00	0.00	0.00	0.00	0.00
400-1621-6542-0000-00000-1-230	AVE ELEC Instruct Equip	5,000.00	0.00	0.00	0.00	0.00
400-1621-6542-0000-13201-1-230	AVE ELEC ENH Match Instruct Equip	0.00	0.00	0.00	333.75	0.00
400-1621-6542-0000-33201-3-230	AVE ELEC ENH Instruct Equip	0.00	0.00	0.00	1,001.25	0.00
400-1621-6542-0000-42601-4-230	AVE ELEC CTE Expans Instruct Equip	0.00	0.00	0.00	0.00	51,700.79
FUNCTION 1621 TOTAL	**Adult Vocational Education**	**1,030,141.95**	**1,019,599.44**	**1,032,361.10**	**963,605.52**	**1,066,150.16**

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
200-1911-6311-1050-00000-1-000	Tuition Othr Distr In State-HS LTE	75,000.00	74,500.33	73,427.47	65,174.19	63,428.20
200-1911-6311-1050-00000-1-670	Tuition Othr Distr In-State Virtual HS	10,000.00	20,000.00	3,055.00	2,915.00	19,696.70
200-1911-6311-3000-00000-1-000	Tuition Othr Distr In State-LTE MS	30,000.00	45,000.00	24,853.71	45,573.58	77,291.64
200-1911-6311-3000-00000-1-670	Tuition Othr Distr In-State Virtual MS	7,500.00	16,000.00	530.00	4,775.00	15,847.30
200-1911-6311-4030-00000-1-000	Tuition Othr Distr In State-LTE EL	40,000.00	42,499.67	15,000.00	25,568.27	17,316.21
200-1911-6311-4030-00000-1-670	Tuition Othr Distr In-State Virtual EL	0.00	30,190.84	0.00	0.00	13,676.12
200-1911-6311-5000-00000-1-670	Tuition Othr Distr In-State Virtual SF	0.00	1,312.90	0.00	0.00	993.60
FUNCTION 1911 TOTAL	**Tuition to Other Districts Within t**	**162,500.00**	**229,503.74**	**116,866.18**	**144,006.04**	**208,249.77**
200-2112-6112-1050-00000-1-000	ATTEND HS Administrators	80,336.00	78,760.00	78,760.08	99,256.00	97,310.00
200-2112-6211-1050-00000-1-000	ATTEND HS Tchr (PSRS)	12,565.70	12,293.68	12,297.38	15,149.75	14,896.59
200-2112-6232-1050-00000-1-000	ATTEND HS Medicare	1,164.87	1,142.02	1,134.92	1,402.32	1,367.80
200-2112-6241-1050-00000-1-000	ATTEND HS Employee Ins	6,390.00	6,090.00	6,115.00	5,285.50	5,491.00
FUNCTION 2112 TOTAL	**Attendance Services**	**100,456.57**	**98,285.70**	**98,307.38**	**121,093.57**	**119,065.39**
100-2113-6151-1050-46700-4-000	SOCWRK HCY1 HS CL Reg Sal	0.00	0.00	0.00	0.00	19,083.14
100-2113-6151-3000-46700-4-000	SOCWRK HCY1 MS CL Reg Salary	0.00	0.00	0.00	0.00	14,312.18
100-2113-6151-4030-46700-4-000	SOCWRK HCY1 EL CL Reg Salary	0.00	0.00	0.00	0.00	9,541.46
100-2113-6151-5000-00000-1-000	SOCWRK SF CL Regular Salary	0.00	0.00	0.00	0.01	0.00
100-2113-6151-5000-46700-4-000	SOCWRK HCY1 SF CL Reg Salary	0.00	0.00	0.00	-0.01	4,770.73
100-2113-6221-1050-00000-1-000	SOCWRK HS N-Tchr (PEERS)	0.00	584.70	584.70	0.00	0.00
100-2113-6221-1050-46700-4-000	SOCWRK HCY1 HS N-Tchr (PEERS)	0.00	0.00	0.00	0.00	1,458.65
100-2113-6221-3000-46700-4-000	SOCWRK HCY1 MS N-Tchr (PEERS)	0.00	0.00	0.00	0.00	1,094.00
100-2113-6221-4030-46700-4-000	SOCWRK HCY1 EL N-Tchr (PEERS)	0.00	0.00	0.00	0.00	729.32
100-2113-6221-5000-46700-4-000	SOCWRK HCY1 SF N-Tchr (PEERS)	0.00	0.00	0.00	0.00	364.68
100-2113-6231-1050-46700-4-000	SOCWRK HCY1 HS OASDI	0.00	0.00	0.00	0.00	1,159.49
100-2113-6231-3000-46700-4-000	SOCWRK HCY1 MS OASDI	0.00	0.00	0.00	0.00	869.56
100-2113-6231-4030-46700-4-000	SOCWRK HCY1 EL OASDI	0.00	0.00	0.00	0.00	579.84
100-2113-6231-5000-46700-4-000	SOCWRK HCY1 SF OASDI	0.00	0.00	0.00	0.00	289.92
100-2113-6232-1050-00000-1-000	SOCWRK HS Medicare	0.00	58.50	58.50	0.00	0.00
100-2113-6232-1050-46700-4-000	SOCWRK HCY1 HS Medicare	0.00	0.00	0.00	0.00	270.96
100-2113-6232-3000-46700-4-000	SOCWRK HCY1 Medicare	0.00	0.00	0.00	0.00	203.48
100-2113-6232-4030-46700-4-000	SOCWRK HCY1 EL Medicare	0.00	0.00	0.00	0.00	135.48
100-2113-6232-5000-46700-4-000	SOCWRK HCY1 SF Medicare	0.00	0.00	0.00	0.00	67.96
100-2113-6241-1050-00000-1-000	SOCWRK HS Employee Ins	0.00	0.00	730.50	0.00	0.00
100-2113-6241-1050-46700-4-000	SOCWRK HCY1 HS Employee Ins	0.00	0.00	0.00	0.00	2,206.36
100-2113-6241-3000-00000-1-000	SOCWRK MS Employee Ins	0.00	0.00	202.09	0.00	0.00
100-2113-6241-3000-46700-4-000	SOCWRK HCY1 MS Employee Ins	0.00	0.00	0.00	0.00	1,654.81
100-2113-6241-4030-46700-4-000	SOCWRK HCY1 EL Employee Ins	0.00	0.00	0.00	0.00	1,103.20
100-2113-6241-5000-00000-1-000	SOCWRK SF Employee Ins	0.00	0.00	0.00	-19.46	0.00
100-2113-6241-5000-46700-4-000	SOCWRK HCY1 SF Employee Ins	0.00	0.00	0.00	19.46	551.63
100-2113-6411-1050-46300-4-000	SOCWRK HS Homeless Supplies	1,100.00	1,400.00	1,400.00	0.00	0.00
100-2113-6411-3000-46300-4-000	SOCWRK MS Homeless Supplies	550.00	700.00	700.00	0.00	0.00
100-2113-6411-4030-46300-4-000	SOCWRK EL Homeless Supplies	700.00	1,050.00	1,050.00	0.00	0.00
100-2113-6411-5000-46300-4-000	SOCWRK SF Homeless Supplies	200.00	350.00	350.00	0.00	0.00
200-2113-6111-1050-46300-4-000	SOCWRK HS Regular Salaries	26,639.72	26,532.53	25,001.40	0.00	0.00
200-2113-6111-3000-46300-4-000	SOCWRK MS Regular Salaries	13,319.86	13,266.26	12,500.70	0.00	0.00
200-2113-6111-4030-46300-4-000	SOCWRK EL Regular Salaries	19,979.79	19,899.39	19,288.65	0.00	0.00
200-2113-6111-5000-46300-4-000	SOCWRK SF Regular Salaries	6,659.93	6,633.13	6,250.35	0.00	0.00
200-2113-6211-1050-46300-4-000	SOCWRK HS Tchr (PSRS) Retire	4,229.56	4,082.35	3,584.36	0.00	0.00
200-2113-6211-3000-46300-4-000	SOCWRK MS Tchr (PSRS) Retire	2,114.78	2,041.18	1,792.22	0.00	0.00
200-2113-6211-4030-46300-4-000	SOCWRK EL Tchr (PSRS) Retire	3,172.16	3,061.77	2,766.20	0.00	0.00
200-2113-6211-5000-46300-4-000	SOCWRK SF Tchr (PSRS) Retire	1,057.38	1,020.60	896.13	0.00	0.00
200-2113-6232-1050-46300-4-000	SOCWRK HS Medicare	386.28	0.00	106.24	0.00	0.00
200-2113-6232-3000-46300-4-000	SOCWRK MS Medicare	193.14	0.00	53.12	0.00	0.00
200-2113-6232-4030-46300-4-000	SOCWRK EL Medicare	289.70	0.00	87.48	0.00	0.00
200-2113-6232-5000-46300-4-000	SOCWRK SF Medicare	96.56	0.00	26.49	0.00	0.00
200-2113-6241-1050-46300-4-000	SOCWRK HS Employee Insurance	2,556.00	0.00	0.00	0.00	0.00
200-2113-6241-3000-46300-4-000	SOCWRK MS Employee Insurance	1,278.00	0.00	163.16	0.00	0.00
200-2113-6241-4030-46300-4-000	SOCWRK EL Employee Insurance	1,917.00	0.00	547.91	0.00	0.00
200-2113-6241-5000-46300-4-000	SOCWRK SF Employee Insurance	639.00	0.00	182.59	0.00	0.00
FUNCTION 2113 TOTAL	**Social Work Services**	**87,078.86**	**80,680.41**	**78,322.79**	**0.00**	**60,446.85**
100-2114-6151-1050-00000-1-000	PUPL ACCTG CL Regular Salary	24,225.36	20,674.16	24,584.89	28,375.03	41,461.94
100-2114-6151-3000-00000-1-000	PUPL ACCTG MS CL Salary-Regular	28,533.12	24,364.32	26,874.04	25,768.27	20,717.76
100-2114-6151-4030-00000-1-000	PUPL ACCTG EL CL Salary-Regular	46,971.68	18,865.60	40,938.06	18,501.34	17,270.28
100-2114-6221-1050-00000-1-000	PUPL ACCTG Non-Tchr (PEERS) Retire	2,095.69	1,418.25	1,758.80	2,341.30	3,218.06
100-2114-6221-3000-00000-1-000	PUPL ACCTG MS Non-Tchr (PEERS) Retire	2,391.20	2,084.64	2,243.04	2,162.45	1,421.19
100-2114-6221-4030-00000-1-000	PUPL ACCTG EL Non-Tchr (PEERS) Retire	3,656.09	1,294.18	2,949.42	1,269.19	1,370.85
100-2114-6231-1050-00000-1-000	PUPL ACCTG HS OASDI	1,501.97	1,281.80	1,524.28	1,593.76	2,455.23
100-2114-6231-3000-00000-1-000	PUPL ACCTG MS OASDI	1,769.05	1,510.59	1,399.93	1,252.71	1,154.98
100-2114-6231-4030-00000-1-000	PUPL ACCTG EL OASDI	2,912.24	1,169.67	2,515.10	1,145.57	958.72
100-2114-6232-1050-00000-1-000	PUPL ACCTG HS Medicare	351.27	299.78	356.52	372.68	574.20

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
100-2114-6232-3000-00000-1-000	PUPL ACCTG MS Medicare	413.73	353.28	327.42	292.96	270.18
100-2114-6232-4030-00000-1-000	PUPL ACCTG EL Medicare	681.09	273.55	588.17	267.90	224.32
100-2114-6241-1050-00000-1-000	PUPL ACCTG HS Employee Insurance	6,390.00	66.00	1,120.00	5,842.00	5,582.00
100-2114-6241-3000-00000-1-000	PUPL ACCTG MS Employee Insurance	6,390.00	6,090.00	5,886.25	5,820.00	66.00
100-2114-6241-4030-00000-1-000	PUPL ACCTG EL Employee Insurance	6,423.00	33.00	2,156.88	38.36	2,745.62
FUNCTION 2114 TOTAL	**Pupil Accounting Services**	**134,705.49**	**79,778.82**	**115,222.80**	**95,043.52**	**99,491.33**
200-2121-6122-1050-00000-1-000	GUID Support HS Part-Time Salary	12,252.30	0.00	0.00	0.00	0.00
200-2121-6122-3000-00000-1-000	GUID Support MS Part-Time Salary	6,126.15	0.00	0.00	0.00	0.00
200-2121-6122-4030-00000-1-000	GUID Support EL Part-Time Salary	9,189.22	0.00	0.00	0.00	0.00
200-2121-6122-5000-00000-1-000	GUID Support SF Part-Time Salary	3,063.07	0.00	0.00	0.00	0.00
200-2121-6231-1050-00000-1-000	GUID Support HS OASDI	759.64	0.00	0.00	0.00	0.00
200-2121-6231-3000-00000-1-000	GUID Support MS OASDI	379.82	0.00	0.00	0.00	0.00
200-2121-6231-4030-00000-1-000	GUID Support EL OASDI	569.73	0.00	0.00	0.00	0.00
200-2121-6231-5000-00000-1-000	GUID Support SF OASDI	189.91	0.00	0.00	0.00	0.00
200-2121-6232-1050-00000-1-000	GUID Support HS Medicare	177.66	0.00	0.00	0.00	0.00
200-2121-6232-3000-00000-1-000	GUID Support MS Medicare	88.83	0.00	0.00	0.00	0.00
200-2121-6232-4030-00000-1-000	GUID Support EL Medicare	133.24	0.00	0.00	0.00	0.00
200-2121-6232-5000-00000-1-000	GUID Support SF Medicare	44.41	0.00	0.00	0.00	0.00
FUNCTION 2121 TOTAL	**System Support**	**32,973.98**	**0.00**	**0.00**	**0.00**	**0.00**
100-2122-6319-1050-00000-1-000	COUNS HS Other Prof Svcs	1,782.00	1,782.00	1,782.00	441.00	4,230.75
100-2122-6319-1050-00000-1-670	COUNS ZPA Other Prof Svcs	1,400.00	1,400.00	1,276.00	1,383.25	0.00
100-2122-6319-3000-00000-1-000	COUNS MS Other Prof Svcs	0.00	0.00	0.00	500.00	0.00
100-2122-6319-4030-00000-1-000	COUNS EL Other Prof Svcs	1,837.00	1,837.00	1,726.00	241.00	372.09
100-2122-6334-1050-00000-1-000	COUNS HS Rentals - Equipment	2,500.00	2,511.61	2,381.95	2,154.34	1,514.56
100-2122-6337-1050-00000-1-000	COUNS HS Tech Related Rep/Mtce	0.00	500.00	0.00	0.00	13,405.88
100-2122-6337-3000-00000-1-000	COUNS MS Tech Related Rep/Mtce	0.00	0.00	0.00	0.00	6,692.44
100-2122-6343-1050-00000-1-000	COUNS HS Travel	2,000.00	1,969.23	1,969.23	512.35	0.00
100-2122-6343-3000-00000-1-000	COUNS MS Travel	1,000.00	0.00	0.00	221.92	309.28
100-2122-6343-4030-00000-1-000	COUNS EL Travel	1,500.00	1,441.36	1,441.36	177.27	0.00
100-2122-6343-5000-00000-1-000	COUNS SF Travel	500.00	700.00	323.60	347.20	420.00
100-2122-6411-1050-00000-1-000	COUNS HS Supplies	1,000.00	1,076.01	1,076.01	1,474.80	1,389.40
100-2122-6411-1050-01094-1-000	COUNS HS Supplies - Couns Grant	0.00	0.00	0.00	3,883.55	0.00
100-2122-6411-1050-42701-4-000	COUNS CC Prkns Supplies	250.00	0.00	0.00	0.00	0.00
100-2122-6411-3000-00000-1-000	COUNS MS Supplies	500.00	1,000.00	993.89	1,000.00	100.00
100-2122-6411-4030-00000-1-000	COUNS EL Supplies	500.00	2,614.55	2,487.53	0.00	94.49
100-2122-6411-5000-00000-1-000	COUNS SF Supplies	250.00	0.00	0.00	0.00	63.42
200-2122-6111-1050-00000-1-000	COUNS HS Cert Salary-Reg	248,374.32	196,389.68	218,765.01	169,400.94	131,321.01
200-2122-6111-1050-00000-1-219	COUNS SMTI Cert Salary-Reg	71,156.16	49,856.16	49,856.16	49,856.80	64,056.80
200-2122-6111-1050-42207-4-000	COUNS IRSG HS Cert Salary	0.00	0.00	0.00	43,536.00	0.00
200-2122-6111-1050-42701-4-000	COUNS VO Prkns Cert Salary	0.00	21,300.00	21,300.00	21,300.00	21,300.00
200-2122-6111-3000-00000-1-000	COUNS MS Cert Salary-Reg	116,846.06	114,777.06	114,776.88	112,527.32	110,895.77
200-2122-6111-4030-00000-1-000	COUNS WPE Cert Salary-Reg	97,585.98	93,699.13	95,859.05	72,722.11	118,934.70
200-2122-6111-5000-00000-1-000	COUNS SF Cert Salary-Reg	47,614.87	46,771.87	46,771.92	45,855.11	44,956.09
200-2122-6131-1050-00000-1-000	COUNS HS Local Cert Suppl Pay	5,000.00	3,000.00	3,000.00	1,000.00	0.00
200-2122-6131-1050-00000-1-219	COUNS SMTI Local Cert Suppl Pay	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
200-2122-6131-3000-00000-1-000	COUNS MS Local Cert Suppl Pay	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00
200-2122-6131-4030-00000-1-000	COUNS WPE Cert Supplemental Pay	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00
200-2122-6131-5000-00000-1-000	COUNS SF Local Cert Suppl Pay	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
200-2122-6151-1050-00000-1-000	COUNS HS Classified Salary Reg	21,727.68	18,270.72	21,541.92	0.00	0.00
200-2122-6211-1050-00000-1-000	COUNS HS Tchr (PSRS) Retire	30,470.95	26,077.41	29,357.20	33,669.30	22,681.23
200-2122-6211-1050-00000-1-219	COUNS SMTI Tchr (PSRS) Retire	11,379.63	11,336.13	11,343.20	11,296.99	11,252.95
200-2122-6211-3000-00000-1-000	COUNS MS Tchr (PSRS) Retire	18,921.64	18,534.64	18,549.24	18,129.95	17,950.28
200-2122-6211-4030-00000-1-000	COUNS WPE Tchr (PSRS) Retire	9,686.24	9,490.05	9,497.36	5,841.95	19,115.97
200-2122-6211-5000-00000-1-000	COUNS SF Tchr (PSRS) Retire	7,966.14	7,800.41	7,807.76	7,628.35	7,453.80
200-2122-6221-1050-00000-1-000	COUNS HS N-Tchr (PEERS) Retire	5,584.04	4,081.89	4,717.49	0.00	0.00
200-2122-6221-4030-00000-1-000	COUNS EL N-Tchr (PEERS) Retire	3,048.06	2,833.08	2,984.71	2,767.27	0.00
200-2122-6231-1050-00000-1-000	COUNS HS OASDI	4,811.56	3,465.08	3,403.95	0.00	0.00
200-2122-6231-4030-00000-1-000	COUNS EL OASDI	2,362.71	2,187.02	2,216.49	1,988.27	0.00
200-2122-6232-1050-00000-1-000	COUNS HS Medicare	3,988.98	3,156.09	3,414.00	3,030.06	2,027.28
200-2122-6232-1050-00000-1-219	COUNS SMTI Medicare	1,046.26	1,046.26	1,012.06	1,006.02	1,002.34
200-2122-6232-3000-00000-1-000	COUNS MS Medicare	1,708.77	1,678.77	1,506.44	1,520.80	1,441.68
200-2122-6232-4030-00000-1-000	COUNS WPE Medicare	1,429.50	1,373.14	1,354.27	971.68	1,563.92
200-2122-6232-5000-00000-1-000	COUNS SF Medicare	704.92	692.69	668.18	649.22	632.34
200-2122-6241-1050-00000-1-000	COUNS HS Employee Ins	16,614.00	21,924.00	28,229.00	18,530.00	11,098.00
200-2122-6241-1050-00000-1-219	COUNS SMTI Employee Ins	6,366.96	6,066.96	6,116.96	5,801.76	5,492.96
200-2122-6241-3000-00000-1-000	COUNS EL Employee Ins	12,780.00	12,180.00	12,280.00	11,640.00	11,032.00
200-2122-6241-4030-00000-1-000	COUNS EL Employee Ins	12,780.00	12,180.00	12,280.00	9,036.88	11,032.00
200-2122-6241-5000-00000-1-000	COUNS SF Employee Ins	6,390.00	6,090.00	6,140.00	5,820.00	5,516.00
FUNCTION 2122 TOTAL	**Counseling Services**	**785,364.43**	**717,090.00**	**754,206.82**	**671,863.48**	**655,349.43**
100-2125-6151-1050-00000-1-000	RCRDS HS CL Salary-Reg	29,525.20	30,332.00	31,073.96	30,057.40	55,529.39

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Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
100-2125-6151-1050-00000-1-219	RCRDS SMTI CL Salary Reg	12,096.95	12,415.80	12,712.25	12,300.42	11,859.46
100-2125-6151-3000-00000-1-000	RCRDS MS CL Salary-Reg	16,711.08	17,208.71	17,653.64	17,063.41	16,429.31
100-2125-6151-4030-00000-1-000	RCRDS WPE CL Salary-Reg	21,068.15	21,687.77	22,244.14	21,502.76	20,706.32
100-2125-6151-5000-00000-1-000	RCRDS SFE CL Salary Reg	7,739.88	7,936.74	8,122.28	7,861.26	7,582.16
100-2125-6221-1050-00000-1-000	RCRDS VO N-Tchr (PEERS) Retire	2,259.69	2,221.28	2,287.24	2,195.42	4,309.63
100-2125-6221-1050-00000-1-219	RCRDS SMTI N-Tchr (PEERS)	925.29	909.58	935.93	898.69	865.85
100-2125-6221-3000-00000-1-000	RCRDS MS N-Tchr (PEERS) Retire	1,280.86	1,259.03	1,298.43	1,245.38	1,197.67
100-2125-6221-4030-00000-1-000	RCRDS EL N-Tchr (PEERS) Retire	1,614.47	1,586.95	1,636.48	1,569.59	1,509.74
100-2125-6221-5000-00000-1-000	RCRDS SF N-Tchr (PEERS) Retire	591.70	581.66	598.12	574.45	553.60
100-2125-6231-1050-00000-1-000	RCRDS HS OASDI (FICA)	1,830.56	1,880.58	1,901.81	1,823.81	3,151.70
100-2125-6231-1050-00000-1-219	RCRDS SMTI OASDI	750.02	769.78	778.28	746.42	717.11
100-2125-6231-3000-00000-1-000	RCRDS MS OASDI (FICA)	1,036.09	1,066.94	1,080.02	1,035.09	992.74
100-2125-6231-4030-00000-1-000	RCRDS EL OASDI (FICA)	1,306.22	1,344.64	1,360.84	1,304.39	1,251.41
100-2125-6231-5000-00000-1-000	RCRDS SF OASDI (FICA)	479.87	492.08	497.25	477.01	458.32
100-2125-6232-1050-00000-1-000	RCRDS HS Medicare	428.11	439.81	444.75	426.56	737.12
100-2125-6232-1050-00000-1-219	RCRDS SMTI Medicare	175.40	180.03	181.72	174.38	167.85
100-2125-6232-3000-00000-1-000	RCRDS MS Medicare	242.31	249.52	252.60	241.92	232.11
100-2125-6232-4030-00000-1-000	RCRDS EL Medicare	305.49	314.48	318.27	305.08	292.49
100-2125-6232-5000-00000-1-000	RCRDS SFE Medicare	112.23	115.09	116.51	111.66	107.17
100-2125-6241-1050-00000-1-000	RCRDS HS Employee Ins	3,450.60	2,083.80	2,304.06	1,982.48	7,396.00
100-2125-6241-1050-00000-1-219	RCRDS SMTI Employee Ins	1,405.80	857.88	946.26	816.42	774.14
100-2125-6241-3000-00000-1-000	RCRDS MS Employee Ins	1,980.90	1,165.02	1,296.86	1,108.64	1,051.16
100-2125-6241-4030-00000-1-000	RCRDS EL Employee Ins	2,492.10	1,471.50	1,636.38	1,400.16	1,327.68
100-2125-6241-5000-00000-1-000	RCRDS SF Employee Ins	894.60	551.40	606.74	524.90	497.62
FUNCTION 2125 TOTAL	**Record Maintenance Services**	**110,703.57**	**109,122.07**	**112,284.82**	**107,747.70**	**139,697.75**
100-2134-6131-3000-00000-1-000	NURS MS Supplemental Pay	0.00	0.00	3,812.50	3,150.00	166.66
100-2134-6131-4030-00000-1-000	NURS WPE Supplemental Pay	0.00	0.00	0.00	125.00	10,835.00
100-2134-6151-1050-00000-1-000	NURS HS CL Salary-Reg	84,930.00	116,352.90	82,459.92	53,758.92	40,327.80
100-2134-6151-3000-00000-1-000	NURS MS CL Salary-Reg	34,402.00	0.00	25,295.94	19,503.96	38,176.12
100-2134-6151-4030-00000-1-000	NURS WPE CL Salary-Reg	73,439.00	71,998.00	71,998.08	70,586.00	69,202.04
100-2134-6151-5000-00000-1-000	NURS SFE CL Salary-Reg	35,090.00	38,608.93	42,834.06	50,024.37	32,417.04
100-2134-6153-1050-00000-1-000	NURS HS CL Substitute Salary	0.00	0.00	0.00	687.50	562.50
100-2134-6153-3000-00000-1-000	NURS MS CL Substitute Salary	0.00	0.00	0.00	250.00	937.50
100-2134-6153-4030-00000-1-000	NURS WPE CL Substitute Salary	0.00	0.00	375.00	1,687.50	1,500.00
100-2134-6153-5000-00000-1-000	NURS SFE CL Substitute Salary	0.00	0.00	0.00	375.00	250.00
100-2134-6171-1050-00000-1-000	NURS HS CL Unused Leave/Sev Payout	0.00	0.00	0.00	0.00	1,000.00
100-2134-6171-3000-00000-1-000	NURS MS Unused Leave/Sev	0.00	0.00	0.00	1,625.00	0.00
100-2134-6221-1050-00000-1-000	NURS HS N-Tchr (PEERS)	6,693.85	8,808.30	6,073.52	4,082.52	3,171.19
100-2134-6221-3000-00000-1-000	NURS MS N-Tchr (PEERS)	2,359.98	0.00	1,996.92	1,554.06	2,630.25
100-2134-6221-4030-00000-1-000	NURS EL N-Tchr (PEERS)	5,905.57	5,765.55	5,772.40	5,640.16	6,238.38
100-2134-6221-5000-00000-1-000	NURS SF N-Tchr (PEERS)	2,407.17	2,648.57	2,938.37	3,431.62	2,223.84
100-2134-6231-1050-00000-1-000	NURS HS OASDI	5,265.66	7,213.89	5,008.36	3,283.13	2,505.82
100-2134-6231-3000-00000-1-000	NURS MS OASDI	2,132.92	0.00	1,795.56	1,430.27	2,257.07
100-2134-6231-4030-00000-1-000	NURS EL OASDI	4,553.22	4,463.87	3,907.90	3,872.93	4,380.22
100-2134-6231-5000-00000-1-000	NURS SF OASDI	2,175.58	2,393.76	2,655.66	3,124.85	2,025.26
100-2134-6232-1050-00000-1-000	NURS HS Medicare	1,231.49	1,687.12	1,171.36	767.89	586.05
100-2134-6232-3000-00000-1-000	NURS MS Medicare	498.83	0.00	419.96	334.54	527.83
100-2134-6232-4030-00000-1-000	NURS EL Medicare	1,064.87	1,043.97	913.88	905.67	1,024.35
100-2134-6232-5000-00000-1-000	NURS SF Medicare	508.81	559.83	620.99	730.80	473.78
100-2134-6241-1050-00000-1-000	NURS HS Employee Ins	12,780.00	12,246.00	6,206.00	5,847.50	5,971.50
100-2134-6241-3000-00000-1-000	NURS MS Employee Ins	66.00	0.00	49.50	33.00	66.00
100-2134-6241-4030-00000-1-000	NURS EL Employee Ins	12,780.00	12,180.00	12,280.00	11,640.00	11,032.00
100-2134-6241-5000-00000-1-000	NURS SF Employee Ins	66.00	132.00	82.50	107.25	66.00
100-2134-6343-3000-00000-1-000	NURS MS Travel	0.00	0.00	0.00	150.96	0.00
100-2134-6343-5000-00000-1-000	NURS SF Travel	0.00	0.00	0.00	0.00	67.76
100-2134-6411-1050-00000-1-000	NURS HS Supplies	5,000.00	14,845.41	14,845.41	3,000.00	1,684.20
100-2134-6411-1050-06135-3-000	NURS HS Supply-Fem Hygiene Grant	0.00	4,323.57	4,011.66	5,452.23	6,055.23
100-2134-6411-3000-00000-1-000	NURS MS Supplies	1,000.00	1,000.00	1,000.00	1,672.20	865.80
100-2134-6411-4030-00000-1-000	NURS WPE Supplies	2,500.00	1,900.00	1,900.00	1,472.75	1,418.85
100-2134-6411-4030-12210-1-000	NURS EL Sped General Supply	0.00	0.00	0.00	0.00	200.00
100-2134-6411-4030-12810-3-000	NURS ECSE Gen Supply	250.00	499.91	430.80	59.80	63.64
100-2134-6411-5000-00000-1-000	NURS SFE Supplies	600.00	600.00	600.00	900.00	586.36
200-2134-6131-3000-00000-1-000	NURS MS Cert Supplemental Pay	0.00	0.00	3,743.75	3,793.75	0.00
200-2134-6153-1050-00000-1-000	NURS HS CL Substitute Salary	0.00	0.00	0.00	125.00	0.00
200-2134-6153-4030-00000-1-000	NURSE EL CL Substitute Salary	0.00	0.00	0.00	250.00	0.00
200-2134-6221-3000-00000-1-000	NURS MS N-Tchr (PEERS)	0.00	0.00	256.82	260.25	0.00
200-2134-6231-1050-00000-1-000	NURS HS OASDI	0.00	0.00	0.00	7.75	0.00
200-2134-6231-3000-00000-1-000	NURS MS OASDI	0.00	0.00	232.11	235.21	0.00
200-2134-6231-4030-00000-1-000	NURS EL OASDI	0.00	0.00	0.00	15.50	0.00
200-2134-6232-1050-00000-1-000	NURS HS Medicare	0.00	0.00	0.00	1.81	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
200-2134-6232-3000-00000-1-000	NURS MS Medicare	0.00	0.00	54.28	55.01	0.00
200-2134-6232-4030-00000-1-000	NURS EL Medicare	0.00	0.00	0.00	3.63	0.00
FUNCTION 2134 TOTAL	**Nursing Services**	**297,700.95**	**309,271.58**	**305,743.21**	**266,015.29**	**251,496.04**
100-2152-6151-1050-12210-3-000	SP-A HS CL Reg Salary	56,938.50	62,024.00	62,023.92	14,568.88	0.00
100-2152-6151-1050-12210-3-670	SP-A ZPA CL Regular Salary	6,326.50	0.00	0.00	0.00	0.00
100-2152-6151-1050-42200-4-650	SP-A ESSER III HS Classified Salary	0.00	0.00	0.00	46,239.12	33,285.60
100-2152-6151-4030-42200-4-650	SP-A ESSER III EL Classified Salary	0.00	0.00	0.00	0.00	16,394.40
100-2152-6221-1050-12210-3-000	SP-A HS N-Tchr (PEERS)	4,296.42	4,668.09	4,671.44	990.79	0.00
100-2152-6221-1050-12210-3-670	SP-a ZPA Non-Tchr (PEERS) Retire	477.38	0.00	0.00	0.00	0.00
100-2152-6221-1050-42200-4-650	SP-A ESSER III HS N-Tchr (PEERS)	0.00	0.00	0.00	3,575.32	2,492.48
100-2152-6221-4030-42200-4-650	SP-A ESSER III EL N-Tchr (PEERS)	0.00	0.00	0.00	0.00	1,227.72
100-2152-6231-1050-12210-3-000	SP-A HS OASDI	3,530.19	3,845.49	3,669.84	897.68	0.00
100-2152-6231-1050-12210-3-670	SP-A ZPA OASDI	392.24	0.00	0.00	0.00	0.00
100-2152-6231-1050-42200-4-650	SP-A ESSER III HS OASDI	0.00	0.00	0.00	2,685.24	2,017.00
100-2152-6231-4030-42200-4-650	SP-A ESSER III EL OASDI	0.00	0.00	0.00	0.00	993.32
100-2152-6232-1050-12210-3-000	SP-A HS Medicare	825.61	899.35	858.36	209.94	0.00
100-2152-6232-1050-12210-3-670	SP-A ZPA Medicare	91.73	0.00	0.00	0.00	0.00
100-2152-6232-1050-42200-4-650	SP-A ESSER III Medicare	0.00	0.00	0.00	628.02	471.72
100-2152-6232-4030-42200-4-650	SP-A ESSER III EL Medicare	0.00	0.00	0.00	0.00	232.32
100-2152-6241-1050-12210-3-000	SP-A HS Employee Ins	5,751.00	6,090.00	6,140.00	1,495.50	0.00
100-2152-6241-1050-12210-3-670	SP-A ZPA Employee Insurance	639.00	0.00	0.00	0.00	0.00
100-2152-6241-1050-42200-4-650	SP-A ESSER III HS Employee Ins	0.00	0.00	0.00	4,324.50	3,085.29
100-2152-6241-4030-42200-4-650	SP-A ESSER III EL Employee Ins	0.00	0.00	0.00	0.00	1,519.71
100-2152-6343-1050-12210-3-000	SP-A HS Travel	200.00	0.00	0.00	0.00	20.40
100-2152-6343-3000-12210-3-000	SP-A MS Travel	900.00	550.00	485.40	422.40	1,312.80
100-2152-6343-4030-12210-3-000	SP-A EL Travel	150.00	0.00	0.00	0.00	29.20
100-2152-6343-4030-12810-3-000	SP-A ECSE Travel	2,000.00	3,594.00	3,592.40	3,050.20	2,583.60
100-2152-6343-5000-12210-3-000	SP-A SF Travel	600.00	640.00	521.00	618.80	1,176.00
100-2152-6371-3000-12210-3-000	SP-A MS Dues/Memberships	650.00	650.00	607.25	253.00	253.00
100-2152-6371-4030-12210-3-000	SP-A EL Dues/Memberships	950.00	950.00	278.00	794.00	731.00
100-2152-6371-4030-12810-3-000	SP-A ECSE Dues/Memberships	750.00	750.00	278.00	506.00	506.00
200-2152-6111-1050-12210-3-000	SP-A HS Cert Salary - Regular	21,210.00	0.00	0.00	0.00	15,913.50
200-2152-6111-3000-12210-3-000	SP-A MS Cert Regular Salaries	41,088.00	65,294.40	64,851.98	63,423.92	50,529.76
200-2152-6111-4030-12210-3-000	SP-A EL SPED Cert Salary-Reg	191,089.80	168,527.00	152,550.80	165,320.00	129,907.88
200-2152-6111-4030-12810-3-000	SP-A ECSE Regular Salary	116,283.35	130,682.15	128,259.43	128,218.12	125,802.58
200-2152-6111-5000-12210-3-000	SP-A SF Cert Regular Salaries	44,360.00	43,529.60	43,234.42	42,282.88	41,273.09
200-2152-6211-1050-12210-3-000	SP-A HS Tchr (PSRS) Retire	0.00	0.00	0.00	0.00	927.65
200-2152-6211-3000-12210-3-000	SP-A MS Tchr (PSRS) Retire	6,507.95	6,365.01	6,305.21	6,211.42	5,060.79
200-2152-6211-4030-12210-3-000	SP-A EL SPED Tchrs (PSRS)	10,090.41	10,046.91	7,737.58	9,827.89	9,607.47
200-2152-6211-5000-12210-3-000	SP-A SF Tchr (PSRS) Retire	4,338.63	4,243.34	4,203.53	4,140.81	4,132.91
200-2152-6221-1050-12210-3-000	SP-A HS Non-Tchr (PEERS)	1,671.92	0.00	0.00	0.00	734.84
200-2152-6221-3000-12210-3-000	SP-A MS N-Tchr (PEERS)	0.00	1,963.78	1,965.76	1,885.93	1,291.71
200-2152-6221-4030-12210-3-000	SP-A EL N-Tchr (PEERS) Retire	9,419.52	7,634.22	7,637.56	7,480.67	5,134.44
200-2152-6221-4030-12810-3-000	SP-A ECSE N-Tchr (PEERS) Retire	8,671.15	9,791.29	9,631.94	9,585.09	9,377.85
200-2152-6221-5000-12210-3-000	SP-A SF N-Tchr (PEERS) Retire	1,337.54	1,309.19	1,310.56	1,257.35	1,054.69
200-2152-6231-1050-12210-3-000	SP-A HS OASDI	1,315.02	0.00	0.00	0.00	598.65
200-2152-6231-3000-12210-3-000	SP-A MS SPED OASDI	0.00	1,550.76	1,398.68	1,326.08	1,052.40
200-2152-6231-4030-12210-3-000	SP-A EL OASDI	7,925.13	6,526.24	6,495.96	6,328.38	4,213.49
200-2152-6231-4030-12810-3-000	SP-A ECSE OASDI	7,209.57	8,102.30	7,793.58	7,804.29	7,580.73
200-2152-6231-5000-12210-3-000	SP-A SF OASDI	1,052.02	1,033.84	932.60	884.11	860.03
200-2152-6232-1050-12210-3-000	SP-A HS Medicare	307.55	0.00	0.00	0.00	222.28
200-2152-6232-3000-12210-3-000	SP-A MS Medicare	595.78	946.77	895.38	877.81	695.51
200-2152-6232-4030-12210-3-000	SP-A WPE Medicare	2,770.80	2,443.64	2,108.21	2,344.44	1,828.96
200-2152-6232-4030-12810-3-000	SP-A ECSE Medicare	1,686.11	1,894.90	1,822.60	1,825.32	1,772.89
200-2152-6232-5000-12210-3-000	SP-A SF Medicare	643.22	631.17	596.96	585.12	568.08
200-2152-6241-1050-12210-3-000	SP-A HS Employee Ins	3,195.00	0.00	0.00	0.00	1,217.46
200-2152-6241-3000-12210-3-000	SP-A MS Employee Ins	3,834.00	7,308.00	7,368.00	6,984.00	3,266.24
200-2152-6241-4030-12210-3-000	SP-A WPE Employee Ins	16,041.00	12,246.00	12,346.00	11,706.00	11,332.64
200-2152-6241-4030-12810-3-000	SP-A ECSE Employee Ins	10,224.00	12,180.00	12,280.00	11,640.00	11,032.00
200-2152-6241-5000-12210-3-000	SP-A SF Employee Ins	5,112.00	4,872.00	4,912.00	4,656.00	2,658.66
FUNCTION 2152 TOTAL	**Speech Pathology Services**	**603,448.04**	**593,783.44**	**569,764.35**	**577,855.02**	**517,980.74**
100-2162-6313-1050-12210-3-000	OT HS Pupil Services	50,622.00	50,622.00	41,306.25	45,191.50	29,077.14
100-2162-6313-3000-12210-3-000	OT MS Pupil Services	88,039.00	88,039.00	67,556.25	100,558.50	61,006.88
100-2162-6313-4030-12210-3-000	OT EL Pupil Services	143,807.00	143,807.00	124,856.25	123,395.28	143,937.73
100-2162-6313-4030-12810-3-000	OT ECSE Pupil Services	87,169.00	87,169.00	65,437.50	76,307.25	74,746.50
100-2162-6313-4030-43703-4-000	OT HNF EL Pupil Svcs	0.00	0.00	0.00	8,309.72	0.00
100-2162-6313-5000-12210-3-000	OT SF Pupil Services	15,750.00	18,037.50	18,037.50	20,483.50	8,910.50
FUNCTION 2162 TOTAL	**OT**	**385,387.00**	**387,674.50**	**317,193.75**	**374,245.75**	**317,678.75**
100-2172-6313-1050-12210-3-000	PT HS Pupil Services	10,500.00	11,756.25	11,756.25	8,182.75	7,206.50
100-2172-6313-3000-12210-3-000	PT MS Pupil Services	17,850.00	17,850.00	15,450.00	13,578.75	15,158.50

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
100-2172-6313-4030-12210-3-000	PT EL Pupil Services	43,798.00	43,798.00	42,225.00	39,067.75	39,760.00
100-2172-6313-4030-12810-3-000	PT ECSE Pupil Services	43,593.00	45,618.75	45,618.75	42,706.50	41,109.00
100-2172-6313-5000-12210-3-000	PT SF Pupil Services	7,350.00	7,518.75	7,518.75	5,964.00	2,343.00
FUNCTION 2172 TOTAL	**PT**	**123,091.00**	**126,541.75**	**122,568.75**	**109,499.75**	**105,577.00**
100-2182-6313-1050-12210-3-000	VISION Imp HS Pupil Services	800.00	800.00	0.00	0.00	720.00
100-2182-6313-4030-12210-3-000	VISION Imp WPE Pupil Services	460.00	460.00	0.00	0.00	0.00
100-2182-6343-1050-12210-3-000	VISION Imp HS Travel	300.00	300.00	0.00	0.00	450.00
100-2182-6343-4030-12210-3-000	VISION Imp EL Travel	335.00	335.00	0.00	0.00	0.00
FUNCTION 2182 TOTAL	**Vision Impaired**	**1,895.00**	**1,895.00**	**0.00**	**0.00**	**1,170.00**
100-2191-6313-1050-12210-3-000	OTHR STDNT HS Pupil Svcs	0.00	0.00	0.00	0.00	1,806.25
100-2191-6313-3000-12210-3-000	OTHR STDNT MS Pupil Svcs	0.00	0.00	0.00	0.00	1,806.25
100-2191-6313-4030-12210-3-000	OTHR STDNT EL Pupil Svcs	0.00	0.00	0.00	0.00	2,890.00
100-2191-6313-4030-12810-3-000	OTHR STDNT SVC ECSE Pupil Svcs	48,400.00	48,400.00	19,649.25	32,589.00	28,271.00
100-2191-6313-5000-12210-3-000	OTHR STDNT SF Pupil Svcs	0.00	0.00	0.00	0.00	722.50
100-2191-6343-1050-12210-3-000	OTHR STDNT SVC HS Travel	100.00	74.00	43.40	102.60	73.40
100-2191-6343-3000-12210-3-000	OTHR STDNT SVC MS Travel	100.00	66.00	49.20	86.80	91.20
100-2191-6343-4030-12210-3-000	OTHR STDNT SVC EL Travel	200.00	188.00	188.00	165.80	402.80
100-2191-6343-5000-12210-3-000	OTHR STDNT SVC SF Travel	300.00	338.00	288.00	112.00	140.20
100-2191-6412-4030-12810-3-000	OTHR STDNT SVC ECSE Tech Related Supply	0.00	0.00	0.00	99.00	0.00
200-2191-6111-1050-44100-4-000	OTHR STDNT HS IDEA Cert Salary - Reg	12,501.22	12,279.82	12,279.74	12,039.16	19,879.01
200-2191-6111-1050-44100-4-670	OTHR STDNT ZPA IDEA Cert Sal-Reg	12,501.22	12,279.82	12,279.84	12,039.22	0.00
200-2191-6111-3000-44100-4-000	OTHR STDNT MS IDEA Cert Salary - Reg	6,250.61	6,139.91	6,139.92	6,019.42	4,969.74
200-2191-6111-4030-44100-4-000	OTHR STDNT EL IDEA Cert Salary - Reg	12,501.22	12,279.82	12,279.84	12,039.35	9,939.53
200-2191-6111-4030-45100-4-000	OTHR STDNT EL TI Cert Salary	56,420.00	56,151.00	56,151.00	55,051.00	0.00
200-2191-6111-5000-44100-4-000	OTHR STDNT SF IDEA Cert Salary - Reg	18,751.83	18,419.73	18,419.76	18,058.84	14,909.28
200-2191-6131-4030-00000-1-000	OTHR STDNT EL Local Cert Suppl Pay	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
200-2191-6211-1050-44100-4-000	OTHR STDNT HS IDEA Tchr (PSRS)	1,996.07	1,955.27	1,956.76	1,912.57	2,882.33
200-2191-6211-1050-44100-4-670	OTHR STDNT ZPA IDEA Tchr (PSRS)	1,996.07	1,955.27	1,956.76	1,912.53	0.00
200-2191-6211-3000-44100-4-000	OTHR STDNT MS IDEA Tchr (PSRS)	998.04	977.64	978.24	956.47	720.64
200-2191-6211-4030-00000-1-000	OTHR STNDT EL Local Tchr (PSRS)	145.00	145.00	145.00	145.00	145.00
200-2191-6211-4030-44100-4-000	OTHR STDNT EL IDEA Tchr (PSRS)	1,996.07	1,955.27	1,956.68	1,912.48	1,441.25
200-2191-6211-4030-45100-4-000	OTHR STDNT EL TI Tchr (PSRS)	9,097.88	9,015.38	9,022.60	8,844.07	0.00
200-2191-6211-5000-44100-4-000	OTHR STDNT SF IDEA Tchr (PSRS)	2,994.11	2,932.90	2,935.20	2,868.69	2,161.78
200-2191-6232-1050-44100-4-000	OTHR STDNT HS IDEA Medicare	181.27	178.06	164.84	160.43	288.27
200-2191-6232-1050-44100-4-670	OTHR STDNT ZPA IDEA Medicare	181.27	178.06	164.84	160.40	0.00
200-2191-6232-3000-44100-4-000	OTHR STDNT MS IDEA Medicare	90.63	89.02	82.52	80.28	71.99
200-2191-6232-4030-00000-1-000	OTHR STDNT EL Local Medicare	14.50	14.50	14.50	14.50	14.50
200-2191-6232-4030-44100-4-000	OTHR STDNT EL IDEA Medicare	181.27	178.06	165.28	160.33	144.13
200-2191-6232-4030-45100-4-000	OTHR STDNT EL TI Medicare	818.09	764.19	756.97	709.06	0.00
200-2191-6232-5000-44100-4-000	OTHR STDNT SF IDEA Medicare	271.90	267.08	247.36	240.60	216.12
200-2191-6241-1050-44100-4-000	OTHR STDNT HS IDEA Employee Ins	1,278.00	1,218.00	1,228.00	1,163.82	26.40
200-2191-6241-1050-44100-4-670	OTHR STDNT ZPA IDEA Employee Ins	1,278.00	1,218.00	1,228.00	1,164.00	0.00
200-2191-6241-3000-44100-4-000	OTHR STDNT MS IDEA Employee Ins	639.00	609.00	614.12	582.12	6.51
200-2191-6241-4030-44100-4-000	OTHR STDNT EL IDEA Employee Ins	1,278.00	1,218.00	1,227.76	1,163.95	13.20
200-2191-6241-4030-45100-4-000	OTHR STDNT EL TI Employee Ins	6,390.00	6,140.00	6,140.00	5,820.00	0.00
200-2191-6241-5000-44100-4-000	OTHR STDNT SF IDEA Employee Ins	1,917.00	1,827.00	1,842.12	1,746.11	19.89
FUNCTION 2191 TOTAL	**Other Support Services - Students**	**202,768.27**	**200,451.80**	**171,595.50**	**181,119.60**	**95,053.17**
100-2212-6311-1050-00000-1-000	CURR HS Purch Instr Svcs	1,000.00	34,937.96	34,937.96	4,739.77	0.00
100-2212-6311-3000-00000-1-000	CURR MS Purch Instr Svcs	1,350.00	1,136.80	1,136.80	507.60	0.00
100-2212-6311-4030-00000-1-000	CURR EL Purch Instruct Svcs	1,450.00	722.00	722.00	1,072.80	0.00
100-2212-6311-5000-00000-1-000	CURR SF Purch Instruct Svcs	1,250.00	50.00	50.00	0.00	0.00
100-2212-6312-1050-00000-1-000	CURR HS Instr Prog Improv	0.00	0.00	0.00	0.00	3,000.00
100-2212-6312-1050-42200-4-650	CURR ESSER III HS Instr Prog Improv	0.00	0.00	0.00	0.00	2,623.00
100-2212-6312-3000-00000-1-000	CURR MS Instr Prog Improve	0.00	0.00	0.00	224.00	135.00
100-2212-6312-3000-42200-4-650	CURR ESSER III MS Instruct Prog Improv	0.00	0.00	0.00	0.00	1,727.00
100-2212-6312-4030-00000-1-000	CURR WPE Instr Prog Improve	0.00	0.00	0.00	98.00	175.00
100-2212-6312-5000-00000-1-000	CURR SFE Instr Prog Improve	0.00	0.00	0.00	28.00	40.00
100-2212-6343-4030-00000-1-000	CURR EL Travel	0.00	0.00	0.00	45.20	279.19
100-2212-6371-1050-00000-1-000	CURR HS Dues/Memberships	250.00	109.45	109.45	119.40	99.50
100-2212-6371-4030-00000-1-000	CURR WPE Dues/Memberships	0.00	0.00	0.00	0.00	117.22
100-2212-6391-1050-00000-1-000	CURR HS Other Purch Svcs	0.00	8,662.50	8,662.50	0.00	0.00
100-2212-6391-1050-00000-1-219	CURR SMTI Othr Purch Svcs	0.00	630.00	630.00	0.00	0.00
100-2212-6391-4030-00000-1-000	CURR EL Othr Purch Svcs	0.00	1,470.00	1,470.00	0.00	0.00
100-2212-6411-1050-00000-1-000	CURR HS General Supply	950.00	14,940.93	14,940.93	1,195.95	588.10
100-2212-6411-3000-00000-1-000	CURR MS General Supply	15,500.00	11,869.83	11,869.83	2,598.94	0.00
100-2212-6411-3000-34200-3-000	CURR EBR MS General Supplies	500.00	1,944.00	1,944.00	0.00	0.00
100-2212-6411-3000-42211-4-000	CURR MS EBR General Supplies	500.00	583.80	583.80	0.00	0.00
100-2212-6411-4030-00000-1-000	CURR WPE General Supply	24,171.00	26,148.16	8,490.96	6,745.12	300.00
100-2212-6411-4030-34200-3-000	CURR EBR WPE General Supplies	15,000.00	15,323.36	15,323.36	1,288.29	0.00
100-2212-6411-4030-42211-4-000	CURR EL EBR General Supplies	500.00	768.11	768.11	6,053.84	0.00

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
100-2212-6411-5000-00000-1-000	CURR SFE General Supply	5,450.00	7,233.86	3,908.36	1,286.81	49.38
100-2212-6411-5000-34200-3-000	CURR EBR SF General Supplies	4,000.00	2,303.04	2,303.04	62.41	0.00
100-2212-6411-5000-42211-4-000	CURR SF EBR General Supplies	3,000.00	2,576.83	2,576.83	434.95	0.00
100-2212-6412-1050-00000-1-000	CURR HS Supplies-Technology	0.00	23,178.55	23,178.55	0.00	6,375.58
100-2212-6412-1050-42200-4-650	CURR ESSER III HS Tech Related Supply	0.00	0.00	0.00	16,176.00	11,706.27
100-2212-6412-3000-00000-1-000	CURR MS Supplies Tech-Related	600.00	5,844.65	5,844.65	4,921.30	6,703.40
100-2212-6412-3000-42200-4-650	CURR ESSER III MS Tech Related Supply	0.00	0.00	0.00	11,190.05	5,407.36
100-2212-6412-4030-00000-1-000	CURR EL Tech Related Supplies	525.00	26,821.33	26,821.33	-435.00	10,113.00
100-2212-6412-4030-34200-3-000	CURR EBR EL Tech Related Supplies	0.00	0.00	0.00	435.00	0.00
100-2212-6412-4030-42200-4-650	CURR ESSER III EL Tech Related Supply	0.00	0.00	0.00	46,453.85	34.30
100-2212-6412-5000-00000-1-000	CURR SF Supplies - Tech Related	700.00	5,244.17	5,244.17	-0.16	3,159.90
100-2212-6412-5000-42200-4-650	CURR ESSER III SF Tech Related Supply	0.00	0.00	0.00	11,485.53	0.00
100-2212-6491-1050-00000-1-000	CURR HS Othr Supplies/Materials	0.00	0.00	0.00	0.00	815.96
100-2212-6491-3000-00000-1-000	CURR MS Othr Supplies/Materials	0.00	0.00	0.00	0.00	216.78
100-2212-6491-4030-00000-1-000	CURR EL Other Supplies/Materials	0.00	0.00	0.00	31.48	61.61
200-2212-6112-1050-00000-1-000	CURR HS Cert Administrators	32,617.20	31,977.60	31,977.60	31,350.72	49,165.20
200-2212-6112-3000-00000-1-000	CURR MS Cert Administrators	21,744.80	0.00	0.00	0.00	14,047.20
200-2212-6112-3000-45100-4-000	CURR TI MS Cert Administrator	0.00	21,318.40	21,318.40	20,900.16	7,023.60
200-2212-6112-4030-00000-1-000	CURR WPE Cert Administrators	43,489.60	0.00	0.00	0.00	0.00
200-2212-6112-4030-45100-4-000	CURR TI WPE Cert Administrators	0.00	42,636.80	42,636.80	41,800.80	65,012.47
200-2212-6112-5000-00000-1-000	CURR SFE Cert Administrators	10,872.40	0.00	0.00	0.00	0.00
200-2212-6112-5000-45100-4-000	CURR TI SFE Cert Administrators	0.00	10,659.20	10,659.12	10,450.32	7,223.53
200-2212-6131-1050-00000-1-000	CURR HS Cert Supplemental Pay	18,360.00	17,926.79	68,824.88	29,154.88	4,399.98
200-2212-6131-1050-42200-4-650	CURR ESSER III HS Suppl Pay	0.00	0.00	0.00	8,489.00	15,247.50
200-2212-6131-3000-00000-1-000	CURR MS Cert Supplemental Pay	1,440.00	1,254.34	12,571.74	11,366.75	600.02
200-2212-6131-3000-42200-4-650	CURR ESSER III MS Suppl Pay	0.00	0.00	0.00	4,438.50	4,742.50
200-2212-6131-4030-00000-1-000	CURR EL Cert Supplemental Pay	0.00	0.00	21,595.00	13,073.00	0.00
200-2212-6131-4030-42200-4-650	CURR ESSER III EL Suppl Pay	0.00	0.00	0.00	3,750.00	210.00
200-2212-6131-5000-00000-1-000	CURR SF Cert Supplemental Pay	0.00	0.00	4,235.00	1,680.00	0.00
200-2212-6131-5000-42200-4-650	CURR ESSER III SF Suppl Pay	0.00	0.00	0.00	438.00	437.50
200-2212-6141-4030-00000-1-000	CURR Cert Unused Leave/Sev	0.00	0.00	0.00	0.00	150.00
200-2212-6211-1050-00000-1-000	CURR HS Tchr (PSRS)	7,666.79	7,498.18	14,529.37	8,532.76	8,317.68
200-2212-6211-1050-42200-4-650	CURR ESSER III HS Tchr (PSRS)	0.00	0.00	0.00	995.33	2,165.24
200-2212-6211-3000-00000-1-000	CURR MS Tchr (PSRS)	3,545.19	181.88	1,523.42	1,409.61	2,280.99
200-2212-6211-3000-42200-4-650	CURR ESSER III MS Tchr (PSRS)	0.00	0.00	0.00	534.87	687.68
200-2212-6211-3000-45100-4-000	CURR MS TI Tchr (PSRS)	0.00	3,265.86	3,266.64	3,196.62	1,097.16
200-2212-6211-4030-00000-1-000	CURR WPE Tchr (PSRS)	6,672.78	0.00	2,694.84	1,778.87	0.00
200-2212-6211-4030-42200-4-650	CURR ESSER III EL Tchr (PSRS)	0.00	0.00	0.00	543.80	30.45
200-2212-6211-4030-45100-4-000	CURR WPE TI Tchr (PSRS)	0.00	6,531.73	6,533.28	6,393.24	10,013.93
200-2212-6211-5000-00000-1-000	CURR SFE Tchr (PSRS)	1,668.20	0.00	614.09	243.60	0.00
200-2212-6211-5000-42200-4-650	CURR ESSER III SF Tchr (PSRS)	0.00	0.00	0.00	63.52	63.44
200-2212-6211-5000-45100-4-000	CURR SFE TI Tchr (PSRS)	0.00	1,632.93	1,633.32	1,598.32	1,112.77
200-2212-6221-1050-00000-1-000	CURR HS N-Tchr (PEERS) Retire	0.00	0.00	103.24	87.67	0.00
200-2212-6221-1050-42200-4-650	CURR ESSER III HS N-Tchr (PEERS) Retire	0.00	0.00	0.00	0.00	21.61
200-2212-6221-3000-00000-1-000	Non-Teacher Retirement	0.00	0.00	141.67	72.03	0.00
200-2212-6221-3000-42200-4-650	CURR ESSER III MS N-Tchr (PEERS) Retire	0.00	0.00	0.00	17.15	0.00
200-2212-6221-4030-00000-1-000	CURR WPE N-Tchr (PEERS)	0.00	0.00	206.49	28.81	0.00
200-2212-6231-1050-00000-1-000	CURR HS OASDI	0.00	0.00	197.47	209.44	0.00
200-2212-6231-1050-42200-4-650	CURR ESSER III HS OASDI	0.00	0.00	0.00	100.75	19.53
200-2212-6231-3000-00000-1-000	CURR MS OASDI	0.00	0.00	128.03	101.99	0.00
200-2212-6231-3000-42200-4-650	CURR ESSER III MS OASDI	0.00	0.00	0.00	46.50	0.00
200-2212-6231-4030-00000-1-000	CURR WPE OASDI	0.00	0.00	186.62	49.91	0.00
200-2212-6232-1050-00000-1-000	CURR HS Medicare	739.17	723.62	1,450.77	855.49	722.16
200-2212-6232-1050-42200-4-650	CURR ESSER III HS Medicare	0.00	0.00	0.00	123.08	221.20
200-2212-6232-3000-00000-1-000	CURR MS Medicare	336.18	18.19	182.44	164.95	196.62
200-2212-6232-3000-42200-4-650	CURR ESSER III MS Medicare	0.00	0.00	0.00	64.35	68.86
200-2212-6232-3000-45100-4-000	CURR MS TI Medicare	0.00	309.12	301.92	288.46	94.10
200-2212-6232-4030-00000-1-000	CURR WPE Medicare	630.60	0.00	313.20	189.60	2.18
200-2212-6232-4030-42200-4-650	CURR ESSER III EL Medicare	0.00	0.00	0.00	54.40	3.05
200-2212-6232-4030-45100-4-000	CURR WPE TI Medicare	0.00	618.23	603.82	576.92	907.33
200-2212-6232-5000-00000-1-000	CURR SFE Medicare	157.65	0.00	61.42	24.37	0.00
200-2212-6232-5000-42200-4-650	CURR ESSER III SF Medicare	0.00	0.00	0.00	6.35	6.35
200-2212-6232-5000-45100-4-000	CURR SFE T1 Medicare	0.00	154.56	150.84	144.24	100.83
200-2212-6241-1050-00000-1-000	CURR HS Employee Ins	1,917.00	1,827.00	1,834.38	1,738.02	3,843.61
200-2212-6241-3000-00000-1-000	CURR MS Employee Ins	1,278.00	0.00	0.00	0.00	1,098.17
200-2212-6241-3000-45100-4-000	CURR MS TI Employee Ins	0.00	1,218.00	1,223.00	1,158.36	549.22
200-2212-6241-4030-00000-1-000	CURR EL Employee Ins	2,556.00	0.00	0.00	0.00	0.00
200-2212-6241-4030-45100-4-000	CURR WPE TI Employee Ins	0.00	2,436.00	2,446.00	2,317.20	4,099.60
200-2212-6241-5000-00000-1-000	CURR SF Employee Ins	639.00	0.00	0.00	0.00	0.00
200-2212-6241-5000-45100-4-000	CURR SFE TI Employee Ins	0.00	609.00	611.62	579.42	455.40

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
FUNCTION 2212 TOTAL	**Instruction and Curriculum Developm**	**233,026.56**	**345,296.76**	**426,273.06**	**327,941.26**	**260,166.21**
100-2213-6312-1050-42200-4-650	INSTR SVC ESSER III HS Instruct Prog Improv	0.00	0.00	0.00	0.00	3,722.00
100-2213-6312-3000-45100-4-000	INSTR SVC MS T1 Instr Prog Improve	0.00	0.00	0.00	0.00	10,080.00
100-2213-6312-4030-12210-3-000	INSTR SVC SE EL Instr Prog Improve	0.00	0.00	0.00	1,769.24	0.00
100-2213-6312-4030-42200-4-650	INSTR SVC ESSER III EL Instr Prog Impr	0.00	0.00	0.00	0.00	10,109.00
100-2213-6312-4030-45100-4-000	INSTR SVC EL T1 Instr Prog Improve	0.00	0.00	0.00	0.00	12,687.33
100-2213-6312-5000-42200-4-650	INSTR SVC ESSER III SF Instr Prog Impr	0.00	0.00	0.00	0.00	1,477.00
100-2213-6312-5000-45100-4-000	INSTR SVC SF T1 Instr Prog Improve	0.00	0.00	0.00	0.00	2,039.00
100-2213-6319-1050-00000-3-000	INSTR SVC HS Othr Prof Svcs	0.00	0.00	0.00	197.03	0.00
100-2213-6319-1050-12210-3-000	INSTR SVC SE HS Othr Prof Svcs	0.00	0.00	0.00	585.26	1,987.46
100-2213-6319-1050-42201-4-000	INSTR SVC ESSER III HS Othr Prof Svc	0.00	0.00	0.00	16,800.75	0.00
100-2213-6319-1050-42301-4-000	INSTR SVC HS CRRSA EII Othr Prof Svcs	0.00	0.00	0.00	0.00	6,659.78
100-2213-6319-1050-42301-4-219	INSTR SVC SMTI CRRSA EII Othr Prof Svc	0.00	0.00	0.00	0.00	1,350.00
100-2213-6319-1050-42701-4-000	INSTR SVC PRKNS Other Prof Svcs	0.00	2,850.00	2,850.00	0.00	0.00
100-2213-6319-3000-00000-3-000	INSTR SVC MS Othr Prof Svcs	0.00	2,867.57	2,867.57	3,781.64	0.00
100-2213-6319-3000-12210-3-000	INSTR SVC MS SPED Othr Prof Svcs	0.00	0.00	0.00	516.06	1,548.18
100-2213-6319-3000-42201-4-000	INSTR SVC ESSER III MS Othr Prof Svc	0.00	0.00	0.00	19,561.99	0.00
100-2213-6319-3000-42209-4-000	INSTR SVC MS ARP EMS Cert Comp- Prof Svc	0.00	0.00	0.00	1,000.00	0.00
100-2213-6319-3000-42301-4-000	INSTR SVC MS CRRSA EII Othr Prof Svc	0.00	0.00	0.00	0.00	22,774.50
100-2213-6319-3000-45100-4-000	INSTR SVC MS TI Othr Prof Svc	0.00	0.00	0.00	0.00	7,616.00
100-2213-6319-4030-00000-3-000	INSTR SVC EL Othr Prof Svcs	2,233.00	2,233.00	2,233.00	0.00	0.00
100-2213-6319-4030-12210-3-000	INSTR SVC SE EL Othr Prof Svcs	0.00	0.00	0.00	1,285.68	1,792.62
100-2213-6319-4030-42201-4-000	INSTR SVC ESSER III EL Othr Prof Svc	0.00	0.00	0.00	7,412.00	0.00
100-2213-6319-4030-42209-4-000	INSTR SVC EL ARP EMS Cert Comp - Prof Svc	0.00	0.00	0.00	1,000.00	0.00
100-2213-6319-4030-42301-4-000	INSTR SVC EL CRRSA EII Othr Prof Svc	0.00	0.00	0.00	1,147.81	5,330.10
100-2213-6319-4030-45100-4-000	INSTR SVC EL TI Othr Prof Services	0.00	0.00	0.00	0.00	660.50
100-2213-6319-5000-42301-4-000	INSTR SVC SF CRRSA EII Othr Prof Svc	0.00	0.00	0.00	0.00	3,465.25
100-2213-6319-5000-45100-4-000	INSTR SVC SF TI Othr Prof Svcs	0.00	0.00	0.00	0.00	299.00
100-2213-6343-1050-42701-4-000	INSTR SVC Prkns Travel	12,000.00	14,650.00	14,650.00	16,556.47	16,537.99
100-2213-6343-3000-45100-4-000	INSTR SVC MS T1 Travel	0.00	0.00	0.00	0.00	933.96
100-2213-6343-4030-12210-3-000	INSTR SVC SE EL Travel	1,500.00	2,000.00	1,772.53	1,783.41	1,624.61
100-2213-6343-4030-12810-3-000	INSTR SVC ECSE Travel	250.00	0.00	0.00	442.69	0.00
100-2213-6343-4030-45100-4-000	INSTR SVC EL T1 Travel	0.00	0.00	0.00	0.00	4,415.29
100-2213-6343-5000-45100-4-000	INSTR SVC SF T1 Travel	0.00	0.00	0.00	0.00	257.85
100-2213-6411-1050-12210-3-000	INSTR SVC HS SPED Gen Supplies	0.00	0.00	0.00	0.00	926.08
100-2213-6411-3000-12210-3-000	INSTR SVC SPED MS Gen Supplies	0.00	0.00	0.00	0.00	926.08
100-2213-6411-3000-42208-4-000	INSTR SVC MS ARP EMS Cert Course Supplies	0.00	0.00	0.00	190.14	0.00
100-2213-6411-4030-12210-3-000	INSTR SVC SE EL Gen Supplies	0.00	0.00	0.00	0.00	1,426.07
100-2213-6411-4030-12810-3-000	INSTR SVC ECSE Gen Supplies	0.00	0.00	0.00	0.00	250.00
100-2213-6411-4030-42208-4-000	INSTR SVC EL ARP EMS Cert Course Supplies	0.00	0.00	0.00	190.15	0.00
100-2213-6411-4030-46500-4-000	INSTR SVC TIIA EL Supplies	13,886.76	20,681.98	2,605.58	9,551.55	7,500.00
100-2213-6411-5000-12210-3-000	INSTR SV SF SPED Gen Supplies	0.00	0.00	0.00	0.00	374.86
100-2213-6491-4030-12210-1-000	INSTR SVC SE EL Othr Supply/Materials	0.00	0.00	0.00	0.00	111.68
200-2213-6111-1050-00000-1-000	INSTR SVC HS Cert Salary-Reg	1,303.58	1,303.58	0.00	0.00	18,372.20
200-2213-6111-1050-00000-3-000	INSTR SVC HS Cert Salary-Reg	45,499.59	44,653.29	44,653.40	0.00	0.00
200-2213-6111-1050-42200-4-650	INSTR SVC ESSER III HS Cert Salary	0.00	0.00	0.00	0.00	14,400.35
200-2213-6111-3000-00000-1-000	INSTR SVC MS Cert Salary-Reg	558.68	558.68	0.05	0.00	0.00
200-2213-6111-3000-00000-3-000	INSTR SVC MS Cert Salary-Reg	19,499.82	19,137.12	19,137.14	0.00	0.00
200-2213-6111-3000-45100-4-000	INSTR SVC MS TI Cert Salaries - Reg	33,516.48	16,458.60	16,458.43	16,135.89	29,598.60
200-2213-6111-4030-00000-3-000	INSTR SVC EL Cert Salary-Reg	0.00	49,252.74	-0.14	1,536.64	0.00
200-2213-6111-4030-45100-4-000	INSTR SVC EL TI Cert Salaries-Reg	92,214.66	106,858.00	106,858.00	56,475.40	12,466.16
200-2213-6111-5000-00000-3-000	INSTR SVC SF Cert Salary-Reg	0.00	5,472.53	0.14	0.00	0.00
200-2213-6111-5000-45100-4-000	INSTR SVC SF TI Cert Salaries-Reg	13,970.13	13,701.67	13,701.92	8,067.83	3,241.16
200-2213-6131-1050-00000-1-000	INSTR SVC HS Cert Suppl	2,240.00	1,744.90	1,745.04	0.00	0.00
200-2213-6131-1050-42200-4-650	INSTR SVC ESSER III HS Suppl Pay	0.00	0.00	0.00	2,250.00	8,515.00
200-2213-6131-3000-00000-1-000	INSTR SVC MS Cert Supplemental Pay	1,160.00	947.82	947.78	200.00	0.00
200-2213-6131-3000-42200-4-650	INSTR SVC ESSER III MS Suppl Pay	0.00	0.00	0.00	0.00	6,550.00
200-2213-6131-4030-00000-1-000	INSTR SVC EL Cert Supplemental Pay	3,580.00	2,943.45	2,943.28	700.00	0.00
200-2213-6131-4030-42200-4-650	INSTR SVC ESSER III EL Suppl Pay	0.00	0.00	0.00	2,500.00	3,460.00
200-2213-6131-5000-00000-1-000	INSTR SVC SF Cert Supplemental Pay	420.00	349.27	349.36	100.00	0.00
200-2213-6131-5000-42200-4-650	INSTR SVC ESSER III SF Suppl Pay	0.00	0.00	0.00	500.00	945.00
200-2213-6211-1050-00000-1-000	INSTR SVC HS Tchr (PSRS)	513.82	442.03	448.05	0.00	2,913.10
200-2213-6211-1050-00000-3-000	INSTR SVC HS Tchr (PSRS) Retire	7,239.33	6,474.73	7,091.24	0.00	0.00
200-2213-6211-1050-42200-4-650	INSTR SVC ESSER III HS Tchr (PSRS)	0.00	0.00	0.00	326.25	3,342.41
200-2213-6211-3000-00000-1-000	INSTR SVC MS Tchr (PSRS)	249.21	218.44	137.46	29.00	0.00
200-2213-6211-3000-00000-3-000	INSTR SVC MS Tchr (PSRS) Retire	3,102.56	2,774.88	3,039.10	0.00	0.00
200-2213-6211-3000-42200-4-650	INSTR SVC ESSER III MS Tchr (PSRS)	0.00	0.00	0.00	0.00	929.53
200-2213-6211-3000-45100-4-000	INSTR SVC MS TI Teacher (PSRS) Retire	5,318.39	2,561.19	2,561.78	2,519.45	4,714.34
200-2213-6211-4030-00000-1-000	INSTR SVC WPE Tchr (PSRS)	519.10	426.80	426.70	101.50	0.00
200-2213-6211-4030-00000-3-000	INSTR SVC EL Tchr (PSRS) Retire	0.00	7,927.78	2,272.79	0.00	0.00

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
200-2213-6211-4030-42200-4-650	INSTR SVC ESSER III EL Tchr (PSRS)	0.00	0.00	0.00	362.50	466.19
200-2213-6211-4030-45100-4-000	INSTR SVC WPE TI Tchr (PSRS)	14,563.19	15,054.18	15,093.68	9,041.22	2,005.32
200-2213-6211-5000-00000-1-000	INSTR SVC SF Tchr (PSRS)	60.90	50.64	50.74	104.38	0.00
200-2213-6211-5000-00000-3-000	INSTR SVC SF Tchr (PSRS) Retire	0.00	880.87	880.87	0.00	0.00
200-2213-6211-5000-42200-4-650	INSTR SVC ESSER III SF Tchr (PSRS)	0.00	0.00	0.00	72.50	116.73
200-2213-6211-5000-45100-4-000	INSTR SVC SFE TI Tchr (PSRS)	2,209.06	1,280.60	1,280.60	1,169.94	521.26
200-2213-6221-1050-42200-4-650	INSTR SVC ESSER III HS N-Tchr (PEERS)	0.00	0.00	0.00	0.00	72.02
200-2213-6221-3000-42200-4-650	INSTR SVC ESSER III MS N-Tchr (PEERS)	0.00	0.00	0.00	0.00	9.60
200-2213-6221-4030-42200-4-650	INSTR SVC ESSER III EL N-Tchr (PEERS)	0.00	0.00	0.00	0.00	16.80
200-2213-6221-5000-42200-4-650	INSTR SVC ESSER III SF N-Tchr (PEERS)	0.00	0.00	0.00	0.00	9.60
200-2213-6231-1050-42200-4-650	INSTR SVC ESSER III HS OASDI	0.00	0.00	0.00	0.00	82.46
200-2213-6231-3000-42200-4-650	INSTR SVC ESSER III MS OASDI	0.00	0.00	0.00	0.00	8.68
200-2213-6231-4030-42200-4-650	INSTR SVC ESSER III EL OASDI	0.00	0.00	0.00	0.00	15.19
200-2213-6231-5000-42200-4-650	INSTR SVC ESSER III SF OASDI	0.00	0.00	0.00	0.00	8.68
200-2213-6232-1050-00000-1-000	INSTR SVC HS Medicare	51.38	44.20	25.30	0.00	204.96
200-2213-6232-1050-00000-3-000	INSTR SVC HS Medicare	659.74	647.47	623.92	0.00	0.00
200-2213-6232-1050-42200-4-650	INSTR SVC ESSER III HS Medicare	0.00	0.00	0.00	32.66	321.52
200-2213-6232-3000-00000-1-000	INSTR SVC MS Medicare	24.92	21.84	13.68	2.88	0.00
200-2213-6232-3000-00000-3-000	INSTR SVC MS Medicare	282.75	277.49	267.52	0.00	0.00
200-2213-6232-3000-42200-4-650	INSTR SVC ESSER III MS Medicare	0.00	0.00	0.00	0.00	94.97
200-2213-6232-3000-45100-4-000	INSTR SVC MS T1 Medicare	485.99	238.65	198.79	227.74	293.47
200-2213-6232-4030-00000-1-000	INSTR SVC WPE Medicare	51.91	42.68	42.80	10.16	0.00
200-2213-6232-4030-00000-3-000	INSTR SVC EL Medicare	0.00	714.17	0.04	0.00	0.00
200-2213-6232-4030-42200-4-650	INSTR SVC ESSER III EL Medicare	0.00	0.00	0.00	36.30	50.17
200-2213-6232-4030-45100-4-000	INSTR SVC EL TI Medicare	1,337.11	835.27	835.27	819.58	168.12
200-2213-6232-5000-00000-1-000	INSTR SVC SF Medicare	6.09	5.06	5.04	9.52	0.00
200-2213-6232-5000-00000-3-000	INSTR SVC SF Medicare	0.00	79.35	68.82	0.00	0.00
200-2213-6232-5000-42200-4-650	INSTR SVC ESSER III SF Medicare	0.00	0.00	0.00	7.26	13.72
200-2213-6232-5000-45100-4-000	INSTR SVC SF TI Medicare	202.56	119.32	119.32	105.94	43.71
200-2213-6241-1050-00000-1-000	INSTR SVC HS Employee Ins	0.00	0.00	0.00	0.00	1,738.36
200-2213-6241-1050-00000-3-000	INSTR SVC HS Employee Ins	4,473.00	0.00	4,298.12	0.00	0.00
200-2213-6241-1050-42200-4-650	INSTR SVC ESSER III HS Empl Ins	0.00	0.00	0.00	0.00	1,293.60
200-2213-6241-3000-00000-3-000	INSTR SVC MS Employee Ins	1,917.00	0.00	1,841.88	0.00	0.00
200-2213-6241-3000-45100-4-000	INSTR SVC MS TI Employee Ins	3,195.00	1,218.00	1,222.76	1,254.44	2,950.82
200-2213-6241-4030-00000-1-000	INSTR SVC EL Employee Ins	0.00	0.00	0.00	3,025.96	0.00
200-2213-6241-4030-00000-3-000	INSTR SVC EL Employee Ins	0.00	5,481.00	5,481.00	0.00	0.00
200-2213-6241-4030-45100-4-000	INSTR SVC EL TI Employee Ins	8,307.00	4,263.00	4,263.00	1,365.62	1,378.90
200-2213-6241-5000-00000-3-000	INSTR SVC SF Employee Ins	0.00	609.00	609.00	0.00	0.00
200-2213-6241-5000-45100-4-000	INSTR SVC SF TI Employee Ins	1,278.00	609.00	609.00	627.48	358.68
FUNCTION 2213 TOTAL	**Instructional Staff Training Servic**	**299,880.71**	**361,961.84**	**287,581.35**	**193,489.91**	**250,573.57**
100-2214-6312-1050-00000-3-000	PD 1% HS Instr Prog Improve	2,750.00	5,610.00	5,610.00	6,307.68	8,539.85
100-2214-6312-1050-00000-3-219	PD 1% SMTI Instr Prog Improve	375.00	2,310.00	2,310.00	3,538.48	2,398.41
100-2214-6312-3000-00000-3-000	PD 1% MS Instr Prog Improve	1,750.00	6,135.00	6,135.00	10,107.68	8,985.84
100-2214-6312-4030-00000-3-000	PD 1% EL Instr Prog Improve	2,250.00	5,909.00	5,909.00	21,007.68	3,728.75
100-2214-6312-5000-00000-3-000	PD 1% SF Instr Prog Improve	875.00	1,485.00	1,485.00	5,269.24	1,684.60
100-2214-6319-1050-00000-3-000	PD 1% HS Othr Prof Svcs	4,142.00	12,947.58	12,947.58	3,260.20	1,318.00
100-2214-6319-1050-00000-3-202	PD 1% TECH/ENG Othr Prof Svcs	7,200.00	6,000.00	6,000.00	0.00	0.00
100-2214-6319-1050-00000-3-219	PD 1% SMTI Other Prof Svcs	0.00	2,049.00	2,049.00	0.00	0.00
100-2214-6319-1050-00000-3-670	PD 1% Alt Prog Other Prof Svcs	1,100.00	1,405.00	1,405.00	76.80	0.00
100-2214-6319-1050-04246-3-000	PD 1% HS BLDG Othr Prof Svcs	3,000.00	455.00	455.00	3,247.50	6,535.00
100-2214-6319-1050-04246-3-670	PD 1% Alt Prog Bldg Othr Prof Svcs	1,100.00	0.00	0.00	1,402.30	875.00
100-2214-6319-3000-00000-3-000	PD 1% MS Othr Prof Svcs	3,706.00	3,122.58	3,067.58	3,340.75	1,869.95
100-2214-6319-3000-04246-3-000	PD 1% MS BLDG Othr Prof Svcs	3,000.00	1,545.00	1,545.00	520.57	1,325.00
100-2214-6319-4030-00000-3-000	PD 1% EL Othr Prof Svcs	2,352.00	5,986.16	5,986.16	3,807.10	4,505.00
100-2214-6319-4030-04246-3-000	PD 1% EL BLDG Othr Prof Svcs	3,000.00	1,034.38	1,034.38	1,040.57	2,572.50
100-2214-6319-5000-00000-3-000	PD 1% SF Othr Prof Svcs	1,200.00	1,728.58	1,728.58	859.30	935.00
100-2214-6319-5000-04246-3-000	PD 1% SF BLDG Othr Prof Svcs	3,000.00	440.00	440.00	120.57	700.00
100-2214-6343-1050-00000-3-000	PD 1% HS Travel	1,790.00	11,103.23	11,103.21	8,798.33	7,649.87
100-2214-6343-1050-00000-3-202	PD 1% TECH/ENG VO Travel	0.00	3,100.01	3,100.01	0.00	0.00
100-2214-6343-1050-00000-3-670	PD 1% Alt Prog Travel	1,000.00	2,031.90	2,031.90	0.00	0.00
100-2214-6343-1050-04246-3-000	PD 1% HS BLDG Travel	3,500.00	19,303.71	18,800.60	963.70	916.61
100-2214-6343-1050-04246-3-219	PD 1% SMTI BLDG Travel	0.00	0.00	0.00	0.00	129.78
100-2214-6343-1050-04246-3-670	PD 1% HS ZPA Bldg Travel	1,000.00	439.42	439.42	57.98	0.00
100-2214-6343-3000-00000-3-000	PD 1% MS Travel	1,601.00	6,226.08	6,226.08	9,782.96	6,054.04
100-2214-6343-3000-04246-3-000	PD 1% MS BLDG Travel	4,000.00	3,524.73	3,524.73	337.05	643.99
100-2214-6343-4030-00000-3-000	PD 1% EL Travel	1,319.00	4,786.85	4,786.85	3,300.00	3,485.28
100-2214-6343-4030-04246-3-000	PD 1% EL BLDG Travel	4,000.00	357.79	357.79	578.77	106.85
100-2214-6343-5000-00000-3-000	PD 1% SF Travel	0.00	2,496.48	2,496.48	1,327.52	63.84
100-2214-6343-5000-04246-3-000	PD 1% SF BLDG Travel	4,000.00	3,709.26	3,699.10	0.00	0.00
100-2214-6371-1050-00000-3-000	PD 1% HS Dues and Memberships	0.00	400.00	400.00	600.00	0.00

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
100-2214-6371-1050-00000-3-219	PD 1% SMTI Dues and Memberships	0.00	200.00	200.00	200.00	0.00
100-2214-6371-3000-00000-3-000	PD 1% HS Dues/Memberships	0.00	200.00	200.00	200.00	0.00
100-2214-6371-4030-00000-3-000	PD 1% EL Dues and Memberships	0.00	200.00	200.00	200.00	0.00
100-2214-6411-1050-00000-3-000	PD 1% HS Supplies	2,419.00	319.00	289.86	2,112.33	5,955.43
100-2214-6411-1050-00000-3-219	PD 1% SMTI Supplies	0.00	300.00	0.00	784.00	1,627.98
100-2214-6411-3000-00000-3-000	PD 1% MS Supplies	2,194.00	444.00	224.84	1,239.59	3,848.89
100-2214-6411-4030-00000-3-000	PD 1% EL Supplies	2,323.00	456.84	245.89	1,757.76	4,970.85
100-2214-6411-5000-00000-3-000	PD 1% SF Supplies	2,065.00	321.42	225.07	607.33	2,309.41
100-2214-6412-4030-00000-3-000	PD 1% EL Supplies Tech-Related	0.00	0.00	0.00	0.00	180.00
100-2214-6412-5000-00000-3-000	PD 1% SF Supplies Tech-Related	0.00	0.00	0.00	0.00	149.00
100-2214-6491-1050-00000-3-000	PD 1% Other Supplies & Materials	350.00	0.00	0.00	35.95	421.19
100-2214-6491-3000-00000-3-000	PD 1% MS Other Supplies & Material	0.00	0.00	0.00	100.00	500.00
100-2214-6491-4030-00000-3-000	PD 1% EL Othr Supply/Materials	0.00	0.00	0.00	0.00	230.01
100-2214-6491-5000-00000-3-000	PD 1% SF Othr Supply/Materials	350.00	0.00	0.00	74.00	125.18
200-2214-6131-1050-00000-3-000	PD 1% HS Cert Supplemental Pay	2,247.50	2,247.50	7,750.00	2,250.00	900.00
200-2214-6131-1050-00000-3-219	PD 1% SMTI Cert Suppl Pay	1,007.50	1,007.50	0.00	0.00	0.00
200-2214-6131-3000-00000-3-000	PD 1% MS Cert Suppl Pay	1,472.50	1,472.50	5,250.00	1,000.00	600.00
200-2214-6131-4030-00000-3-000	PD 1% EL Cert Suppl Pay	2,247.50	2,247.50	6,000.00	1,777.00	1,543.50
200-2214-6131-5000-00000-3-000	PD 1% SF Cert Suppl Pay	542.50	542.50	2,250.00	250.00	0.00
200-2214-6211-1050-00000-3-000	PD 1% HS Tch (PSRS)	325.89	325.89	990.86	290.00	130.50
200-2214-6211-1050-00000-3-219	PD 1% SMTI Tch (PSRS)	146.09	146.09	0.00	0.00	0.00
200-2214-6211-3000-00000-3-000	PD 1% MS Tch (PSRS)	213.51	213.51	761.25	145.00	87.00
200-2214-6211-4030-00000-3-000	PD 1% EL Tch (PSRS)	325.89	325.89	761.25	257.67	223.80
200-2214-6211-5000-00000-3-000	PD 1% SF Tch (PSRS)	78.66	78.66	253.75	36.25	0.00
200-2214-6221-1050-00000-3-000	PD 1% HS N-Tchr (PEERS) Retire	0.00	0.00	34.30	0.00	0.00
200-2214-6221-4030-00000-3-000	PD 1% EL N-Tchr (PEERS) Retire	0.00	0.00	51.45	0.00	0.00
200-2214-6221-5000-00000-3-000	PD 1% SF N-Tchr (PEERS) Retire	0.00	0.00	34.30	0.00	0.00
200-2214-6231-1050-00000-3-000	PD 1% HS OASDI	0.00	0.00	77.50	15.50	0.00
200-2214-6231-4030-00000-3-000	PD 1% EL OASDI	0.00	0.00	46.50	0.00	0.00
200-2214-6231-5000-00000-3-000	PD 1% SF OASDI	0.00	0.00	31.00	0.00	0.00
200-2214-6232-1050-00000-3-000	PD 1% HS Medicare	32.59	32.59	108.87	32.66	13.07
200-2214-6232-1050-00000-3-219	PD 1% SMTI Medicare	14.61	14.61	0.00	0.00	0.00
200-2214-6232-3000-00000-3-000	PD 1% MS Medicare	21.35	21.35	76.23	14.51	8.72
200-2214-6232-4030-00000-3-000	PD 1% EL Medicare	32.59	32.59	87.10	25.78	22.39
200-2214-6232-5000-00000-3-000	PD 1% SF Medicare	7.87	7.87	32.67	3.63	0.00
FUNCTION 2214 TOTAL	**Professional Development**	**81,427.55**	**126,799.55**	**141,256.14**	**103,061.69**	**88,870.08**
100-2222-6151-1050-00000-1-000	LIBR HS CL Salary-Reg	0.00	10,072.50	15,023.31	25,246.70	27,401.84
100-2222-6151-3000-00000-1-000	LIBR MS CL Salary-Reg	0.00	10,072.50	15,023.26	5,579.48	9,267.62
100-2222-6161-4030-00000-1-000	LIBR EL CL Salary-Part time	5,313.60	5,313.60	0.00	0.00	7,567.33
100-2222-6171-1050-00000-1-000	LIBR HS CL Unused Leave/Sev	0.00	0.00	0.00	0.00	175.00
100-2222-6221-1050-00000-1-000	LIBR HS N-Tchr (PEERS) Retire	0.00	690.97	1,361.29	1,967.64	2,103.19
100-2222-6221-3000-00000-1-000	LIBR MS N-Tchr (PEERS) Retire	0.00	690.97	1,360.98	382.73	635.62
100-2222-6221-4030-00000-1-000	LIBR EL N-Tchr (PEERS) Retire	364.51	364.51	0.00	0.00	519.13
100-2222-6231-1050-00000-1-000	LIBR HS OASDI	0.00	624.50	891.34	1,355.97	1,524.02
100-2222-6231-3000-00000-1-000	LIBR MS OASDI	0.00	624.50	891.05	345.93	574.62
100-2222-6231-4030-00000-1-000	LIBR EL OASDI	329.44	329.44	0.00	0.00	469.18
100-2222-6232-1050-00000-1-000	LIBR HS Medicare	0.00	146.05	208.49	317.19	356.61
100-2222-6232-3000-00000-1-000	LIBR MS Medicare	0.00	146.05	208.40	80.92	134.31
100-2222-6232-4030-00000-1-000	LIBR EL Medicare	77.05	77.05	0.00	0.00	109.74
100-2222-6241-1050-00000-1-000	LIBR HS Employee Ins	0.00	0.00	4,871.44	3,496.50	3,327.72
100-2222-6241-3000-00000-1-000	LIBR MS Employee Ins	0.00	0.00	4,871.06	20.55	32.88
100-2222-6337-1050-00000-1-000	LIBR HS Tech-Related Repairs/Maint	1,200.00	2,491.63	2,491.63	1,234.48	1,121.95
100-2222-6337-3000-00000-1-000	LIBR MS Tech-Related Repairs/Maint	1,200.00	2,491.65	2,491.65	1,234.48	1,117.97
100-2222-6337-4030-00000-1-000	LIBR EL Tech-Related Repairs/Maint	1,200.00	2,491.65	2,491.65	1,234.48	1,117.97
100-2222-6337-5000-00000-1-000	LIBR SF Tech-Related Repairs/Maint	1,200.00	2,491.65	2,491.65	1,234.48	1,105.19
100-2222-6411-1050-00000-1-000	LIBR HS Supplies	2,000.00	4,516.39	2,948.03	2,403.91	413.71
100-2222-6411-3000-00000-1-000	LIBR MS Supplies	1,000.00	1,000.00	991.35	1,500.00	1,136.65
100-2222-6411-4030-00000-1-000	LIBR EL Supplies	1,000.00	1,000.00	994.19	1,387.25	769.76
100-2222-6411-5000-00000-1-000	LIBR SF Supplies	500.00	250.00	0.00	0.00	0.00
100-2222-6412-1050-00000-1-000	LIBR HS Supplies - Tech	0.00	0.00	0.00	0.00	511.00
100-2222-6412-3000-00000-1-000	LIBR MS Supplies - Tech	0.00	0.00	0.00	0.00	478.00
100-2222-6412-4030-00000-1-000	LIBR EL Supplies - Tech	0.00	0.00	0.00	0.00	478.00
100-2222-6412-5000-00000-1-000	LIBR SF Supplies - Tech	0.00	0.00	0.00	0.00	372.00
100-2222-6441-1050-00000-1-000	LIBR HS Library Books	4,000.00	1,483.61	1,483.61	5,116.93	7,464.46
100-2222-6441-3000-00000-1-000	LIBR MS Library Books	2,000.00	2,020.00	2,018.94	3,000.00	1,591.47
100-2222-6441-4030-00000-1-000	LIBR EL Library Books	4,000.00	3,980.00	563.97	3,662.06	3,115.03
100-2222-6441-5000-00000-1-000	LIBR SF Library Books	1,500.00	1,500.00	0.00	0.00	0.00
200-2222-6111-1050-00000-1-000	LIBR HS Cert Salary-Reg	50,246.35	49,312.35	49,312.32	67,630.69	67,630.69
200-2222-6111-3000-00000-1-000	LIBR MS Cert Salary-Reg	67,633.58	67,633.58	67,633.44	67,211.60	66,789.62
200-2222-6111-4030-00000-1-000	LIBR WPE Cert Salary-Reg	0.00	0.00	0.00	0.00	53,418.26

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
200-2222-6122-4030-00000-1-000	LIBR WPE Othr Part Time Salary	40,991.44	40,991.44	40,991.52	40,187.70	0.00
200-2222-6131-1050-00000-1-000	LIBR HS Local Cert Suppl Pay	0.00	0.00	0.00	1,000.00	1,000.00
200-2222-6131-3000-00000-1-000	LIBR MS Local Cert Suppl Pay	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
200-2222-6131-4030-00000-1-000	LIBR WPE Cert Suppl Pay	0.00	0.00	0.00	0.00	1,000.00
200-2222-6211-1050-00000-1-000	LIBR HS Tchr (PSRS) Retire	8,202.70	8,023.77	8,031.16	10,640.02	10,741.55
200-2222-6211-3000-00000-1-000	LIBR MS Tchr (PSRS) Retire	10,868.85	10,825.35	10,832.48	10,725.05	10,619.85
200-2222-6211-4030-00000-1-000	LIBR WPE Tchr (PSRS) Retire	5,943.76	5,943.76	5,943.84	5,827.19	8,680.94
200-2222-6232-1050-00000-1-000	LIBR HS Medicare	728.57	715.03	687.60	962.54	958.62
200-2222-6232-3000-00000-1-000	LIBR MS Medicare	995.19	995.19	963.22	918.05	951.26
200-2222-6232-4030-00000-1-000	LIBR WPE Medicare	594.38	594.38	594.24	573.99	749.59
200-2222-6241-1050-00000-1-000	LIBR HS Employee Ins	6,390.00	6,090.00	6,140.00	4,816.00	5,516.00
200-2222-6241-3000-00000-1-000	LIBR MS Employee Ins	6,390.00	6,090.00	6,140.00	5,820.00	5,516.00
200-2222-6241-4030-00000-1-000	LIBR WPE Employee Ins	0.00	0.00	0.00	0.00	5,516.00
FUNCTION 2222 TOTAL	**School Library Services**	**226,869.42**	**253,084.07**	**261,947.11**	**278,114.51**	**315,080.35**
100-2311-6131-0000-00000-1-000	BOARD Supplemental Pay	4,000.00	4,000.00	4,000.08	4,000.08	4,000.08
100-2311-6221-0000-00000-1-000	BOARD N-Tch (PEERS) Retire	274.40	274.40	274.32	274.32	274.32
100-2311-6231-0000-00000-1-000	BOARD OASDI	248.00	248.00	247.92	247.92	247.92
100-2311-6232-0000-00000-1-000	BOARD Medicare	58.00	58.00	58.08	58.08	58.08
100-2311-6315-0000-00000-1-000	BOARD Audit Services	22,000.00	21,500.00	21,500.00	20,475.00	19,500.00
100-2311-6317-0000-00000-1-000	BOARD Legal Services	10,000.00	9,691.50	9,691.50	7,572.00	3,798.00
100-2311-6318-0000-00000-1-000	BOARD Election Services	12,000.00	88.37	18.91	10,067.25	9,984.83
100-2311-6319-0000-00000-1-000	BOARD Other Prof Svcs	5,000.00	2,309.50	1,839.00	2,973.00	3,683.00
100-2311-6333-0000-00000-1-000	BOARD Rental - Land/Bldg	500.00	250.00	250.00	250.00	0.00
100-2311-6343-0000-00000-1-000	BOARD Travel	5,000.00	4,585.63	4,585.63	4,243.30	2,487.36
100-2311-6352-0000-00000-1-000	BOARD Liability Ins	27,886.00	25,351.00	25,351.00	18,056.00	17,919.57
100-2311-6353-0000-00000-1-000	BOARD Fidelity Bond Premium	110.00	100.00	100.00	100.00	89.79
100-2311-6362-0000-00000-1-000	BOARD Advertising	2,500.00	3,416.00	3,416.00	1,484.00	1,722.20
100-2311-6371-0000-00000-1-000	BOARD Dues and Memberships	21,000.00	20,859.00	20,859.00	12,262.00	12,262.00
100-2311-6411-0000-00000-1-000	BOARD Supplies	5,000.00	6,050.00	6,024.58	21,421.25	959.40
100-2311-6412-0000-00000-1-000	BOARD Tech Related Supplies	10,000.00	9,820.70	9,820.70	4,795.87	4,200.00
FUNCTION 2311 TOTAL	**Service Area Direction**	**125,576.40**	**108,602.10**	**108,036.72**	**108,280.07**	**81,186.55**
100-2321-6151-0000-00000-1-000	SUPT CL Salary-Regular	21,861.84	18,418.40	20,174.84	18,527.07	17,057.42
100-2321-6221-0000-00000-1-000	SUPT Non-Tchr (PEERS) Retire	1,738.33	1,490.79	1,612.22	1,487.07	1,374.85
100-2321-6231-0000-00000-1-000	SUPT OASDI	1,355.43	1,141.94	1,183.47	1,064.40	967.36
100-2321-6232-0000-00000-1-000	SUPT Medicare	317.00	267.07	276.84	248.98	226.26
100-2321-6241-0000-00000-1-000	SUPT Employee Ins	3,514.50	3,349.50	3,363.20	3,186.20	3,020.00
100-2321-6261-0000-00000-1-000	SUPT Workers Compensation	8,994.00	8,177.63	8,177.63	8,024.07	5,195.08
100-2321-6271-0000-00000-1-000	SUPT Unemployment Comp	3,000.00	4,000.00	2,773.32	2,522.29	3,973.65
100-2321-6334-0000-00000-1-000	SUPT Rentals - Equip	7,000.00	7,500.00	7,397.46	7,596.98	7,074.65
100-2321-6343-0000-00000-1-000	SUPT Travel	5,000.00	5,000.00	3,809.50	3,177.02	8,318.86
100-2321-6352-0000-00000-1-000	SUPT Liability Ins	7,389.00	6,718.59	6,718.59	4,785.32	5,526.70
100-2321-6352-1050-00000-1-000	SUPT HS Liability Ins	60,277.00	54,795.54	54,795.54	39,028.15	45,074.72
100-2321-6352-1050-00000-1-219	SUPT SMTI Liability Ins	16,068.00	14,608.60	14,608.60	10,404.99	12,017.01
100-2321-6352-3000-00000-1-000	SUPT MS Liability Ins	28,888.00	26,262.82	26,262.82	18,705.70	21,603.75
100-2321-6352-4030-00000-1-000	SUPT EL Liability Ins	24,147.00	21,952.38	21,952.38	15,635.59	18,057.99
100-2321-6352-5000-00000-1-000	SUPT SF Liability Ins	7,778.00	7,071.96	7,071.96	5,037.01	5,817.38
100-2321-6361-0000-00000-1-000	SUPT Communication	10,000.00	14,862.00	15,080.16	8,574.39	6,460.44
100-2321-6362-0000-00000-1-000	SUPT Advertising	2,500.00	2,500.00	46.96	563.69	2,916.31
100-2321-6371-0000-00000-1-000	SUPT Dues/Memberships	0.00	148,199.00	148,199.00	0.00	0.00
100-2321-6411-0000-00000-1-000	SUPT Supplies	10,000.00	15,032.43	13,658.76	11,729.24	9,134.05
100-2321-6411-0000-06128-1-000	SUPT General Supplies - Copy Paper	2,000.00	1,192.00	1,192.00	0.00	0.00
100-2321-6491-0000-00000-1-000	SUPT Other Supplies/Materials	1,000.00	1,000.00	717.86	973.22	989.29
200-2321-6112-0000-00000-1-000	SUPT Administrators	191,932.00	191,932.00	191,932.08	148,370.00	131,748.00
200-2321-6131-0000-00000-1-000	SUPT Cert Supplemental Pay	5,400.00	4,427.49	4,427.44	3,181.13	2,000.00
200-2321-6211-0000-00000-1-000	SUPT Tchr (PSRS) Retire	29,530.12	29,345.61	29,349.20	22,985.05	20,179.97
200-2321-6232-0000-00000-1-000	SUPT Medicare	2,861.31	2,847.21	2,756.11	2,035.02	1,772.86
200-2321-6241-0000-00000-1-000	SUPT Employee Ins	6,390.00	6,090.00	6,115.00	5,793.00	5,491.00
FUNCTION 2321 TOTAL	**Office of the Superintendent Servic**	**458,941.53**	**598,182.96**	**593,652.94**	**343,635.58**	**335,997.60**
100-2329-6151-0000-12210-1-000	OTHR EXEC CL Salary Regular	0.00	0.00	1,247.54	414.23	0.00
100-2329-6151-0000-12210-3-000	OTHR EXEC CL Salary - Regular	0.00	0.00	0.00	0.00	72.19
100-2329-6151-0000-44100-4-000	OTHR EXEC IDEA CL Salary-Reg	39,166.40	34,510.40	34,510.40	31,776.62	29,610.82
100-2329-6151-4030-12810-3-000	OTHR EXEC ECSE WPE Classified Sal	10,283.04	12,554.88	14,038.41	12,949.04	11,695.60
100-2329-6221-0000-44100-4-000	OTHR EXEC IDEA N-Tchr (PEERS)	2,686.82	2,266.81	2,453.04	2,175.73	2,408.45
100-2329-6221-4030-12810-3-000	OTHR EXEC ECSE N-Tchr (PEERS) Retire	878.95	861.26	991.97	888.34	802.32
100-2329-6231-0000-44100-4-000	OTHR EXEC IDEA OASDI	2,428.32	1,985.98	2,178.53	1,973.02	1,606.91
100-2329-6231-4030-12810-3-000	OTHR EXEC ECSE OASDI	637.55	778.40	832.75	769.66	693.83
100-2329-6232-0000-44100-4-000	OTHR EXEC IDEA Medicare	567.91	464.46	509.48	461.37	375.85
100-2329-6232-4030-12810-3-000	OTHR EXEC ECSE WPE Medicare	149.10	182.05	194.75	179.98	162.23
100-2329-6241-0000-44100-4-000	OTHR EXEC IDEA Employee Ins	66.00	66.00	60.50	-409.00	5,491.00
100-2329-6241-4030-12810-3-000	OTHR EXEC ECSE WPE Employee Ins	2,556.00	26.40	450.20	26.40	26.40

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
100-2329-6319-0000-12210-1-000	OTHR EXEC Other Prof Svcs	0.00	0.00	0.00	0.00	299.00
100-2329-6337-0000-12210-1-000	OTHR EXEC Tech Related Rep/Mtce	12,300.00	12,000.00	0.00	11,669.24	9,120.00
100-2329-6337-0000-12210-3-000	OTHR EXEC Tech Related Rep/Mtce	0.00	0.00	10,185.00	0.00	0.00
100-2329-6343-0000-12210-1-000	OTHR EXEC Travel	3,000.00	3,118.40	1,664.83	2,865.37	3,848.14
100-2329-6343-0000-12210-3-000	OTHR EXEC Travel	0.00	0.00	1,453.52	0.00	0.00
100-2329-6352-4030-12810-3-000	OTHR EXEC ECSE Liability Ins	1,761.77	1,761.77	1,761.77	1,254.82	1,449.22
100-2329-6361-0000-12210-1-000	OTHR EXEC Communication	6,000.00	7,490.00	0.00	7,797.75	9,717.19
100-2329-6361-0000-12210-3-000	OTHR EXEC Communication	0.00	0.00	6,672.48	0.00	0.00
100-2329-6362-0000-12210-3-000	OTHR EXEC Advertising	0.00	0.00	0.00	53.00	56.00
100-2329-6371-0000-12210-1-000	OTHR EXEC Dues/Memberships	500.00	431.60	186.60	345.00	65.00
100-2329-6398-0000-45100-4-000	OTHR EXEC TI Other Expenses	0.00	0.00	0.00	903.60	9,295.00
100-2329-6398-0000-46100-4-000	OTHR EXEC T IV.A Other Expense	0.00	100.00	0.00	46.73	0.00
100-2329-6398-0000-49200-4-000	OTHR EXEC TV Other Expense	0.00	0.00	0.00	33.27	0.00
100-2329-6411-0000-12210-1-000	OTHR EXEC General Supplies	10,000.00	10,000.00	9,983.24	10,771.00	12,424.75
100-2329-6412-0000-12210-1-000	OTHR EXEC Supplies - Tech Related	0.00	1,000.00	0.00	0.00	0.00
100-2329-6412-0000-12210-3-000	OTHR EXEC Supplies Technology-Related	0.00	6,000.00	0.00	0.00	0.00
200-2329-6111-0000-12210-1-000	OTHR EXEC Cert Salary -Reg	2,014.33	20,344.73	20,344.80	12,466.34	12,221.79
200-2329-6111-0000-12810-3-000	OTHR EXEC ECSE Cert Salary-Reg	3,021.49	30,517.09	30,517.20	37,398.80	36,665.53
200-2329-6111-0000-14341-1-000	OTHR EXEC Tchr Base Mtch Cert Sal	0.00	0.00	0.00	0.00	393.90
200-2329-6111-0000-34100-3-000	OTHR EXEC Tchr Base Cert Salary	0.00	0.00	0.00	0.00	459.55
200-2329-6111-1050-44100-4-000	OTHR EXEC IDEA HS Cert Salary-Reg	73,208.96	65,915.36	55,116.96	51,179.64	59,801.46
200-2329-6111-1050-44100-4-670	OTHR EXEC IDEA ZPA Cert Sal - Reg	6,945.47	6,945.46	6,945.60	4,998.95	0.00
200-2329-6111-3000-44100-4-000	OTHR EXEC IDEA MS Cert Salary-Reg	49,308.86	62,000.44	61,727.61	58,962.93	56,147.72
200-2329-6111-4030-44100-4-000	OTHR EXEC IDEA EL Cert Salary-Reg	79,058.91	75,723.55	78,140.95	66,975.03	54,497.56
200-2329-6111-5000-44100-4-000	OTHR EXEC IDEA SF Cert Salary-Reg	13,890.94	13,890.93	13,890.96	9,964.70	14,312.20
200-2329-6112-0000-12210-1-000	OTHR EXEC Administrator	139,159.00	136,430.00	136,429.92	121,146.00	109,726.00
200-2329-6122-4030-12810-3-000	OTHR EXEC ECSE Part Time Salary	18,463.11	0.00	0.00	0.00	0.00
200-2329-6131-0000-00000-1-000	OTHR EXEC Local Cert Suppl Pay	4,000.00	5,000.00	4,000.00	4,000.00	4,000.00
200-2329-6131-0000-12210-1-000	OTHR EXEC Cert Supplemental Pay	4,600.00	3,804.31	3,804.40	3,181.13	2,000.00
200-2329-6131-1050-44100-4-000	OTHR EXEC IDEA HS Cert Suppl	5,440.00	2,741.99	3,365.04	0.00	0.00
200-2329-6131-3000-44100-4-000	OTHR EXEC IDEA MS Cert Suppl Pay	1,760.00	2,118.82	2,118.72	0.00	0.00
200-2329-6131-4030-44100-4-000	OTHR EXEC EL Cert Suppl Pay	4,320.00	3,863.71	3,863.76	0.00	0.00
200-2329-6131-5000-44100-4-000	OTHR EXEC SF Cert Suppl Pay	480.00	623.18	623.28	0.00	0.00
200-2329-6141-0000-12210-3-000	OTHR EXEC Cert Unused Leave/Sev	0.00	0.00	0.00	600.00	0.00
200-2329-6211-0000-00000-1-000	OTHR EXEC Tchr (PSRS) Retire Local	580.00	725.00	580.00	580.00	580.00
200-2329-6211-0000-12210-1-000	OTHR EXEC Tchr (PSRS) Retire	21,137.14	23,633.35	23,636.00	20,043.68	18,170.01
200-2329-6211-0000-12810-3-000	ECSE WPE Tchrs (PSRS)	438.12	4,949.07	4,953.60	6,048.61	5,909.00
200-2329-6211-0000-14341-1-000	OTHR EXEC Tchr Base Mtch Tchr (PSRS)	0.00	0.00	0.00	0.00	190.38
200-2329-6211-1050-44100-4-000	OTHR EXEC IDEA HS Tchr (PSRS)	10,700.92	12,012.06	6,952.36	5,983.39	9,777.82
200-2329-6211-1050-44100-4-670	OTHR EXEC IDEA ZPA Tchr (PSRS)	732.78	1,094.44	1,095.08	808.29	0.00
200-2329-6211-3000-44100-4-000	OTHR EXEC IDEA MS Tchr (PSRS)	7,130.68	10,258.11	10,226.76	9,467.40	9,010.44
200-2329-6211-4030-44100-4-000	OTHR EXEC IDEA EL Tchr (PSRS)	11,909.67	12,763.02	13,123.95	10,879.50	8,850.37
200-2329-6211-5000-44100-4-000	OTHR EXEC IDEA SF Tchr (PSRS)	1,535.16	2,279.24	2,280.76	1,611.79	2,312.40
200-2329-6231-1050-44100-4-000	OTHR EXEC IDEA HS OASDI	861.24	2,556.02	2,082.48	2,012.52	0.00
200-2329-6231-1050-44100-4-670	Old Age, Survivors and Disability I	430.62	0.00	0.00	0.00	0.00
200-2329-6231-3000-44100-4-000	Old Age, Survivors and Disability I	430.62	0.00	0.00	0.00	0.00
200-2329-6231-4030-12810-3-000	Old Age, Survivors and Disability I	1,144.71	0.00	0.00	0.00	0.00
200-2329-6231-4030-44100-4-000	Old Age, Survivors and Disability I	1,722.47	0.00	0.00	0.00	0.00
200-2329-6231-5000-44100-4-000	Old Age, Survivors and Disability I	861.24	0.00	0.00	0.00	0.00
200-2329-6232-0000-00000-1-000	OTHR EXEC Medicare Local	58.00	72.50	58.00	58.00	58.00
200-2329-6232-0000-12210-1-000	OTHR EXEC Medicare	2,113.72	2,328.40	2,301.18	1,964.86	1,778.00
200-2329-6232-0000-12210-3-000	OTHR EXEC Medicare	0.00	0.00	0.00	8.70	0.00
200-2329-6232-0000-12810-3-000	OTHR EXEC ECSE Medicare	43.81	442.50	408.44	499.04	487.15
200-2329-6232-0000-14341-1-000	OTHR EXEC Tchr Base Mtch Medicare	0.00	0.00	0.00	0.00	19.04
200-2329-6232-1050-44100-4-000	OTHR EXEC IDEA HS Medicare	1,140.41	838.96	721.88	611.12	812.17
200-2329-6232-1050-44100-4-670	OTHR EXEC IDEA ZPA Medicare	100.71	100.71	92.60	70.42	0.00
200-2329-6232-3000-44100-4-000	OTHR EXEC IDEA MS Medicare	740.50	929.74	768.14	660.22	625.58
200-2329-6232-4030-12810-3-000	OTHR EXEC ECSE Medicare	267.72	0.00	0.00	0.00	0.00
200-2329-6232-4030-44100-4-000	OTHR EXEC IDEA EL Medicare	1,208.99	1,154.01	1,118.06	932.33	753.94
200-2329-6232-5000-44100-4-000	OTHR EXEC IDEA SF Medicare	208.38	210.45	194.44	140.51	200.51
200-2329-6241-0000-12210-1-000	OTHR EXEC SPED Employee Ins	66.00	2,502.00	2,522.00	1,521.16	1,445.07
200-2329-6241-0000-12810-3-000	OTHR EXEC ECSE Employee Ins	0.00	3,654.00	3,684.00	4,364.84	4,136.93
200-2329-6241-1050-44100-4-000	OTHR EXEC IDEA HS Employee Ins	1,278.00	5,450.55	5,495.36	5,208.84	7,722.40
200-2329-6241-1050-44100-4-670	OTHR EXEC IDEA ZPA Employee Ins	639.00	609.00	613.88	581.97	0.00
200-2329-6241-3000-44100-4-000	OTHR EXEC IDEA MS Employee Ins	639.00	6,699.00	6,754.12	6,401.94	6,067.51
200-2329-6241-4030-44100-4-000	OTHR EXEC IDEA EL Employee Ins	8,946.00	8,526.00	8,596.00	8,148.00	6,619.20
200-2329-6241-5000-44100-4-000	OTHR EXEC IDEA SF Employee Ins	1,278.00	1,218.00	1,228.00	1,164.09	1,654.89
FUNCTION 2329 TOTAL	**Other Executive Administration Serv**	**576,996.54**	**630,524.11**	**609,751.30**	**547,589.91**	**536,626.42**
100-2331-6131-0000-00000-1-000	TECH CL Supplemental Pay	1,000.00	1,000.00	1,000.00	1,000.00	0.00
100-2331-6151-0000-00000-1-000	TECH CL Salary-Regular	196,018.00	153,694.20	185,794.63	138,302.23	102,620.34

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
100-2331-6221-0000-00000-1-000	TECH Non-Tchr (PEERS) Retire	15,250.74	11,851.76	14,095.18	10,636.91	7,629.80
100-2331-6231-0000-00000-1-000	TECH OASDI	12,215.12	9,591.04	10,597.56	7,591.80	5,474.95
100-2331-6232-0000-00000-1-000	TECH Medicare	2,856.76	2,243.07	2,478.33	1,775.37	1,280.34
100-2331-6241-0000-00000-1-000	TECH Employee Ins	25,560.00	18,270.00	18,932.50	15,937.50	8,732.00
100-2331-6319-1050-00000-1-000	TECH HS Othr Prof Svcs	40,758.36	40,758.36	42,093.61	77,195.94	91,212.24
100-2331-6319-1050-00000-1-219	TECH SMTI Othr Prof Svcs	4,631.64	4,631.64	4,631.64	10,611.03	10,365.14
100-2331-6319-3000-00000-1-000	TECH MS Othr Prof Svcs	34,274.04	34,274.04	34,274.04	64,914.84	76,701.30
100-2331-6319-4030-00000-1-000	TECH EL Othr Prof Svcs	11,115.96	11,115.96	11,508.71	21,053.46	24,876.09
100-2331-6319-5000-00000-1-000	TECH SF Othr Prof Svcs	1,852.68	1,852.68	1,852.68	3,658.98	4,146.06
100-2331-6332-0000-00000-1-000	TECH Repairs/Maint	2,183.00	2,183.00	0.00	0.00	0.00
100-2331-6337-0000-00000-1-000	TECH ADM Tech-Related Rep/M	198,572.00	217,271.04	217,172.10	150,978.27	211,461.65
100-2331-6361-0000-00000-1-000	TECH Communications	3,000.00	4,000.00	2,033.47	3,264.55	3,694.26
100-2331-6411-0000-00000-1-000	TECH General Supplies	200.00	100.00	64.88	172.51	169.06
100-2331-6412-0000-00000-1-000	TECH ADM Supply-Tech Related	30,000.00	29,800.00	27,619.27	35,195.48	59,301.97
100-2331-6412-0000-06033-1-000	TECH ADM E-Rate Tech Related Supply	31,657.35	31,657.35	31,657.35	0.00	545.64
400-2331-6542-0000-00000-1-000	TECH ADM 1:1 Equip-Instruct	23,500.00	23,500.00	0.00	4,378.00	0.00
400-2331-6543-0000-00000-1-000	TECH ADM Tech-Related Hdwre	0.00	0.00	0.00	0.00	48,768.32
400-2331-6543-0000-06033-1-000	TECH ADM E-Rate Tech-Related Hardware	0.00	0.00	0.00	0.00	28,206.05
FUNCTION 2331 TOTAL	**Administrative Technology Services**	**634,645.65**	**597,794.14**	**605,805.95**	**546,666.87**	**685,185.21**
100-2411-6151-1050-00000-1-000	PRIN HS CL Salary-Reg	57,114.00	49,667.20	65,192.78	58,162.03	37,424.77
100-2411-6151-1050-00000-1-219	PRIN SMTI CL Salary Regular	87,443.20	74,172.80	82,180.67	75,439.02	69,391.50
100-2411-6151-3000-00000-1-000	PRIN MS CL Salary-Regular	42,123.18	37,826.10	48,162.87	38,981.24	35,080.33
100-2411-6151-4030-00000-1-000	PRIN EL CL Salary-Reg	34,681.44	44,903.62	37,341.75	55,979.29	51,038.14
100-2411-6151-5000-00000-1-000	PRIN SF CL Salary-Reg	24,696.28	25,250.19	32,779.25	28,519.37	24,380.21
100-2411-6221-1050-00000-1-000	PRIN HS Non-Tchr (PEERS)	4,785.68	3,820.42	4,961.17	4,417.20	2,939.47
100-2411-6221-1050-00000-1-219	PRIN SMTI N-Tch Retire (PEERS)	6,866.26	5,914.74	6,467.55	5,602.39	5,132.41
100-2411-6221-3000-00000-1-000	PRIN MS Non-Tchr (PEERS) Retire	2,998.10	3,111.43	3,760.68	3,165.66	2,778.73
100-2411-6221-4030-00000-1-000	PRIN EL Non-Tchr (PEERS) Retire	2,379.15	3,080.39	2,561.70	3,872.76	3,687.25
100-2411-6221-5000-00000-1-000	PRIN SF Non-Tchr (PEERS) Retire	2,073.76	2,093.75	2,676.50	2,301.82	1,999.57
100-2411-6231-1050-00000-1-000	PRIN HS OASDI	3,541.07	3,079.37	4,027.86	3,564.91	2,119.98
100-2411-6231-1050-00000-1-219	PRIN SMTI OASDI	5,421.48	4,598.71	4,854.14	4,477.06	4,110.43
100-2411-6231-3000-00000-1-000	PRIN MS OASDI	2,611.64	2,345.22	2,885.05	2,126.60	1,886.89
100-2411-6231-4030-00000-1-000	PRIN EL OASDI	2,150.24	2,784.03	2,297.63	3,455.38	3,052.23
100-2411-6231-5000-00000-1-000	PRIN SF OASDI	1,531.17	1,565.51	2,003.99	1,718.64	1,448.05
100-2411-6232-1050-00000-1-000	PRIN HS Medicare	828.15	720.17	942.01	833.70	495.83
100-2411-6232-1050-00000-1-219	PRIN SMTI Medicare	1,267.92	1,075.51	1,135.25	1,047.05	961.22
100-2411-6232-3000-00000-1-000	PRIN MS Medicare	610.79	548.48	674.74	497.42	441.35
100-2411-6232-4030-00000-1-000	PRIN EL Medicare	502.88	651.10	537.44	808.18	713.70
100-2411-6232-5000-00000-1-000	PRIN SF Medicare	358.10	366.13	468.64	401.92	338.67
100-2411-6241-1050-00000-1-000	PRIN HS Employee Ins	12,780.00	6,156.00	7,265.50	6,361.00	5,491.00
100-2411-6241-1050-00000-1-219	PRIN SMTI Employee Ins	12,780.00	12,180.00	12,230.00	6,361.00	5,557.00
100-2411-6241-3000-00000-1-000	PRIN MS Employee Ins	1,597.50	7,612.50	8,411.33	7,248.16	5,507.56
100-2411-6241-4030-00000-1-000	PRIN EL Employee Ins	66.00	82.50	74.28	568.59	2,811.38
100-2411-6241-5000-00000-1-000	PRIN SF Employee Ins	5,591.25	5,328.75	6,304.36	5,092.52	4,826.50
100-2411-6319-1050-00000-1-219	PRIN SMTI Othr Professional Svcs	2,000.00	2,000.00	1,347.00	2,651.03	2,446.96
100-2411-6334-1050-00000-1-219	PRIN SMTI Rentals - Equipment	2,000.00	2,536.70	2,535.57	2,235.63	3,708.34
100-2411-6343-1050-00000-1-000	PRIN HS Travel	750.00	2,000.00	329.25	5,508.57	0.00
100-2411-6343-1050-00000-1-219	PRIN SMTI Travel	250.00	500.00	374.05	1,239.81	958.99
100-2411-6343-3000-00000-1-000	PRIN MS Travel	500.00	1,500.00	88.68	317.51	1,002.16
100-2411-6343-4030-00000-1-000	PRIN EL Travel	500.00	500.00	0.00	338.92	0.00
100-2411-6343-5000-00000-1-000	PRIN SF Travel	500.00	500.00	0.00	514.41	945.20
100-2411-6361-1050-00000-1-000	PRIN HS Communication	30,000.00	34,565.00	37,485.35	38,659.93	36,414.11
100-2411-6361-1050-00000-1-219	PRIN SMTI Communication	7,000.00	8,000.00	7,832.81	6,651.65	6,956.76
100-2411-6361-1050-00000-1-670	PRIN ZPA Communications	1,500.00	1,500.00	987.64	1,046.57	0.00
100-2411-6361-3000-00000-1-000	PRIN MS Communications	10,000.00	14,538.00	13,101.30	15,843.19	16,086.70
100-2411-6361-4030-00000-1-000	PRIN EL Communications	15,000.00	14,035.00	13,924.68	14,701.18	15,682.55
100-2411-6361-5000-00000-1-000	PRIN SF Communications	2,000.00	1,000.00	698.65	1,286.89	1,642.29
100-2411-6371-1050-00000-1-219	PRIN SMTI Dues and Memberships	1,000.00	1,000.00	936.65	948.11	1,772.81
100-2411-6411-1050-00000-1-000	PRIN HS Supplies	750.00	1,000.00	619.61	17.50	495.25
100-2411-6411-1050-00000-1-219	PRIN SMTI General Supplies	250.00	5,000.00	4,941.16	5,005.25	5,994.10
100-2411-6411-1050-06128-1-219	PRIN SMTI General Supplies - Copy Paper	3,000.00	2,384.00	2,384.00	1,592.00	1,108.00
100-2411-6411-3000-00000-1-000	PRIN MS Supplies	750.00	1,500.00	1,500.00	17.71	1,147.20
100-2411-6411-4030-00000-1-000	PRIN EL Supplies	750.00	1,500.00	1,494.37	1,000.00	923.37
100-2411-6411-5000-00000-1-000	PRIN SF Supplies	250.00	500.00	489.79	0.00	500.00
100-2411-6412-1050-00000-1-219	PRIN SMTI Supplies Tech Related	0.00	0.00	0.00	0.00	845.61
100-2411-6491-1050-00000-1-000	PRIN HS Othr Supplies/Materials	0.00	0.00	0.00	0.00	138.25
200-2411-6112-1050-00000-1-000	PRIN HS Administrators	190,666.00	191,845.00	191,844.96	188,083.00	179,946.25
200-2411-6112-1050-00000-1-219	PRIN MSTI Administrators	120,993.00	118,620.00	118,620.00	116,294.00	114,014.00
200-2411-6112-3000-00000-1-000	PRIN MS Administrators	298,387.00	296,982.00	296,982.00	245,019.76	195,770.00
200-2411-6112-3000-42200-4-650	PRIN ESSER III MS Administrator	0.00	0.00	0.00	36,552.24	67,509.00

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
200-2411-6112-4030-00000-1-000	PRIN WPE Administrators	216,271.00	212,031.00	212,030.88	247,910.87	215,364.00
200-2411-6112-5000-00000-1-000	PRIN SFE Administrators	96,419.00	94,529.00	94,529.04	92,675.00	90,858.00
200-2411-6131-1050-00000-1-000	PRIN HS Cert Suppl Pay	3,000.00	4,000.00	3,000.00	3,000.00	0.00
200-2411-6131-1050-00000-1-219	PRIN MSTI Cert Suppl Pay	5,400.00	4,427.49	4,654.94	3,181.13	2,000.00
200-2411-6131-3000-00000-1-000	PRIN MS Cert Suppl Pay	5,600.00	4,804.31	4,804.40	4,181.13	2,000.00
200-2411-6131-4030-00000-1-000	PRIN WPE Cert Suppl Pay	1,000.00	1,000.00	1,000.00	0.00	0.00
200-2411-6131-5000-00000-1-000	PRIN SFE Cert Suppl Pay	4,600.00	3,804.31	3,804.40	3,181.13	2,000.00
200-2411-6141-1050-00000-1-000	PRIN HS Cert Unused Leave/Sev	0.00	0.00	0.00	4,962.75	450.00
200-2411-6141-4030-00000-1-000	PRIN WPE Cert Unused Leave/Sev	0.00	0.00	0.00	6,558.00	200.00
200-2411-6211-1050-00000-1-000	PRIN HS Tchr (PSRS) Retire	29,457.04	29,707.75	29,930.46	29,367.87	27,497.10
200-2411-6211-1050-00000-1-219	PRIN MSTI Tchr (PSRS) Retire	19,243.97	18,715.37	18,752.09	18,154.44	17,608.60
200-2411-6211-3000-00000-1-000	PRIN MS Tchr (PSRS) Retire	46,829.06	46,379.45	46,390.24	40,005.81	30,249.87
200-2411-6211-3000-42200-4-650	PRIN ESSER III MS Tchr (PSRS) Retire	0.00	0.00	0.00	3,919.76	10,640.64
200-2411-6211-4030-00000-1-000	PRIN WPE Tchr (PSRS) Retire	34,255.25	33,509.95	33,520.68	38,434.44	33,518.94
200-2411-6211-5000-00000-1-000	PRIN SFE Tchr (PSRS) Retire	15,564.74	15,131.81	15,135.42	14,729.63	14,250.99
200-2411-6232-1050-00000-1-000	PRIN HS Medicare	2,808.16	2,839.75	2,702.56	2,705.62	2,530.56
200-2411-6232-1050-00000-1-219	PRIN SMTI Medicare	1,832.70	1,784.19	1,723.24	1,666.27	1,615.74
200-2411-6232-3000-00000-1-000	PRIN MS Medicare	4,407.81	4,375.90	4,275.72	3,702.19	2,787.22
200-2411-6232-3000-42200-4-650	PRIN ESSER III MS Medicare	0.00	0.00	0.00	359.55	968.06
200-2411-6232-4030-00000-1-000	PRIN WPE Medicare	3,150.43	3,088.94	3,002.00	3,575.91	2,999.68
200-2411-6232-5000-00000-1-000	PRIN SFE Medicare	1,464.78	1,425.83	1,425.70	1,383.78	1,336.60
200-2411-6241-1050-00000-1-000	PRIN HS Employee Ins	9,585.00	9,135.00	11,703.00	11,586.00	10,957.00
200-2411-6241-1050-00000-1-219	PRIN MSTI Employee Ins	6,390.00	6,090.00	6,115.00	5,793.00	5,491.00
200-2411-6241-3000-00000-1-000	PRIN MS Employee Ins	19,170.00	18,270.00	18,345.00	15,288.42	10,982.00
200-2411-6241-3000-42200-4-650	PRIN ESSER III MS Employee Ins	0.00	0.00	0.00	2,090.58	5,946.50
200-2411-6241-4030-00000-1-000	PRIN WPE Employee Ins	19,170.00	18,270.00	18,345.00	17,352.00	15,992.50
200-2411-6241-5000-00000-1-000	PRIN SFE Employee Ins	6,390.00	6,090.00	6,115.00	5,793.00	5,491.00
200-2411-6311-1050-00000-1-219	PRIN SMTI Purch Instruct Svcs	25,000.00	14,409.10	13,540.50	21,068.50	25,991.16
FUNCTION 2411 TOTAL	**Office of the Principal Services**	**1,582,604.18**	**1,556,259.47**	**1,593,559.93**	**1,609,154.55**	**1,469,349.23**
100-2491-6151-1050-00000-1-000	OTHR SCH ADMIN HS CL Salary - Reg	72,800.00	32,032.00	38,157.26	34,465.53	29,255.99
100-2491-6221-1050-00000-1-000	OTHR SCH ADMIN HS N-Tchr (PEERS)	5,861.73	2,610.64	3,032.55	2,757.21	2,348.28
100-2491-6231-1050-00000-1-000	OTHR SCH ADMIN HS OASDI	4,513.60	1,985.98	2,162.19	1,964.48	1,649.62
100-2491-6232-1050-00000-1-000	OTHR SCH ADMIN HS Medicare	1,055.60	464.46	505.68	459.47	385.76
100-2491-6241-1050-00000-1-000	OTHR SCH ADMIN HS Employee Ins	12,780.00	6,090.00	6,115.00	5,793.00	5,035.50
100-2491-6319-1050-01300-1-000	OTHR SCH ADMIN HS Othr Prof Svcs	14,450.00	8,450.00	8,310.32	4,175.00	9,902.70
100-2491-6332-1050-01300-1-000	ATH HS Repairs and Maintenance	2,500.00	2,500.00	2,500.00	1,253.28	3,878.45
100-2491-6333-1050-01080-1-000	OTHR SCHOOL ADMIN HS Rentals - Bldg GRAD	20,000.00	23,730.00	3,156.00	3,074.00	3,064.00
100-2491-6333-3000-03106-1-000	OTHR SCHOOL ADMIN MS Rental Bldg-GRAD	1,300.00	1,160.00	1,160.00	1,276.25	0.00
100-2491-6334-1050-01080-1-000	OTHR SCHOOL ADM HS Rent Equip GRAD	0.00	0.00	0.00	0.00	12,000.00
100-2491-6343-1050-01300-1-000	ATH AD/Coach Travel	3,500.00	4,388.00	2,727.35	1,770.94	1,920.82
100-2491-6371-1050-01300-1-130	ATH Ath Dir Conference Fees	1,500.00	1,165.00	1,165.00	645.00	645.00
100-2491-6411-1050-01080-1-000	OTHR SCHOOL ADMIN HS Graduation Supplies	13,000.00	14,270.00	13,224.35	13,383.39	13,062.40
100-2491-6411-1050-01300-1-000	OTHR School Admin Athl Dir Supp	3,500.00	4,757.70	4,743.19	3,420.09	5,619.45
100-2491-6411-1050-01300-1-671	OTHR SCH ADM Supplies BBall-SBall Field Promo	0.00	16,900.00	16,900.00	0.00	0.00
100-2491-6411-3000-03106-1-000	OTHR SCHOOL ADMIN MS Grad Supply	1,000.00	1,000.00	1,000.00	0.00	890.00
200-2491-6112-1050-00000-1-000	OTHR SCH ADMIN HS Administrators	81,942.00	80,336.00	80,335.92	78,760.00	80,336.00
200-2491-6131-1050-00000-1-000	OTHR SCH ADMIN HS Cert Supp Pay	4,600.00	3,804.31	3,804.40	4,739.08	0.00
200-2491-6141-1050-00000-1-000	OTHR SCH ADMIN Cert Unused Leave/Sev	0.00	0.00	0.00	0.00	300.00
200-2491-6211-1050-00000-1-000	OTHR SCH ADMIN HS Tchr (PSRS) Retire	13,465.57	13,073.82	13,077.42	12,937.84	12,366.51
200-2491-6232-1050-00000-1-000	OTHR SCH ADMIN HS Medicare	1,254.86	1,220.03	1,168.10	1,188.61	1,120.03
200-2491-6241-1050-00000-1-000	OTHR SCH ADMIN HS Employee Ins	6,390.00	6,090.00	6,115.00	5,793.00	5,010.50
FUNCTION 2491 TOTAL	**Other Support Services - School Adm**	**265,413.36**	**226,027.94**	**209,359.73**	**177,856.17**	**188,791.01**
200-2522-6111-0000-00000-1-000	BUDGET Cert Salary-Reg	50,000.00	50,000.00	0.00	0.00	0.00
200-2522-6141-0000-00000-1-000	BUDGET Cert Unused Leave/Severance	55,000.00	55,000.00	0.00	0.00	0.00
200-2522-6211-0000-00000-1-000	BUDGET Tchr (PSRS)	15,225.00	15,225.00	0.00	0.00	0.00
200-2522-6232-0000-00000-1-000	BUDGET Medicare	1,522.50	1,522.50	0.00	0.00	0.00
FUNCTION 2522 TOTAL	**Budgeting Services**	**121,747.50**	**121,747.50**	**0.00**	**0.00**	**0.00**
100-2523-6151-0000-00000-1-000	REC/DISB CL Salary-Reg	49,545.60	48,089.60	49,390.28	45,424.56	39,052.55
100-2523-6221-0000-00000-1-000	REC/DISB N-Tchr (PEERS) Retire	3,398.83	3,298.95	3,388.21	3,116.14	2,678.99
100-2523-6231-0000-00000-1-000	REC/DISB OASDI	3,071.83	2,981.56	3,049.14	2,815.29	2,421.20
100-2523-6232-0000-00000-1-000	REC/DISB Medicare	718.41	697.30	713.13	658.41	566.24
100-2523-6241-0000-00000-1-000	REC/DISB Employee Ins	66.00	66.00	66.00	66.00	66.00
100-2523-6371-0000-00000-1-000	REC/DISB Dues/Memberships	1,000.00	779.00	779.00	779.00	779.00
FUNCTION 2523 TOTAL	**Receiving and Disbursing Funds Serv**	**57,800.67**	**55,912.41**	**57,385.76**	**52,859.40**	**45,563.98**
100-2524-6151-0000-00000-1-000	PAYR Classified Salaries-Regular	48,704.00	46,813.00	52,152.04	72,734.14	43,569.02
100-2524-6151-3000-00000-1-000	PAYR MS CL Regular Salary	13,515.87	11,541.40	12,883.68	11,665.69	9,230.59
100-2524-6221-0000-00000-1-000	PAYR Non-Tchr Retire (PEERS)	3,341.09	3,211.37	3,612.02	5,382.31	3,361.06
100-2524-6221-3000-00000-1-000	PAYR MS N-Tchr (PEERS) Retire	1,126.75	981.83	1,075.49	981.81	633.12
100-2524-6231-0000-00000-1-000	PAYR OASDI	3,019.65	2,902.41	3,167.26	4,278.25	2,407.74
100-2524-6231-3000-00000-1-000	PAYR MS OASDI	837.98	715.57	784.74	698.24	572.19

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
100-2524-6232-0000-00000-1-000	PAYR Medicare	706.21	678.79	740.76	1,000.53	563.20
100-2524-6232-3000-00000-1-000	PAYR MS Medicare	195.98	167.35	183.54	163.30	133.87
100-2524-6241-0000-00000-1-000	PAYR Employee Insurance	66.00	66.00	573.50	5,826.00	5,491.00
100-2524-6241-3000-00000-1-000	PAYR MS Employee Insurance	2,939.40	2,801.40	2,824.24	2,676.88	30.24
100-2524-6337-0000-00000-1-000	PAYR Tech-Related Rep/Mtce	12,116.96	12,116.96	12,116.96	11,407.64	10,772.29
100-2524-6411-0000-00000-1-000	PAYR General Supplies	750.00	1,000.00	495.12	755.87	782.42
FUNCTION 2524 TOTAL	**Payroll Services**	**87,319.89**	**82,996.08**	**90,609.35**	**117,570.66**	**77,546.74**
100-2525-6151-0000-00000-1-000	FIN ACCT SVC CL Salary Regular	96,596.00	96,419.00	89,289.98	91,099.96	73,652.40
100-2525-6221-0000-00000-1-000	FIN ACCT SVC Non-Tch Retire (PEERS)	7,060.31	7,027.59	6,538.50	6,642.34	5,424.78
100-2525-6231-0000-00000-1-000	FIN ACCT SVC OASDI	5,988.95	5,977.98	5,332.54	5,408.78	4,313.46
100-2525-6232-0000-00000-1-000	FIN ACCTG SVC Medicare	1,400.64	1,398.08	1,247.16	1,264.92	1,008.84
100-2525-6241-0000-00000-1-000	FIN ACCT SVC Employee Ins	6,390.00	6,090.00	6,090.00	5,793.00	5,491.00
100-2525-6337-0000-00000-1-000	FIN ACCTG SVC Tech Rep/Mtct	12,079.92	15,079.92	15,079.92	23,137.01	23,034.16
100-2525-6411-0000-00000-1-000	FIN ACCTG SVC General Supplies	250.00	250.00	166.08	370.94	0.00
FUNCTION 2525 TOTAL	**Financial Accounting Services**	**129,765.82**	**132,242.57**	**123,744.18**	**133,716.95**	**112,924.64**
100-2529-6319-0000-00000-1-000	OTHR FISCAL - Other Prof Svcs	35,000.00	35,000.00	27,586.12	43,964.83	34,575.87
FUNCTION 2529 TOTAL	**Other Fiscal Services**	**35,000.00**	**35,000.00**	**27,586.12**	**43,964.83**	**34,575.87**
100-2541-6151-0000-00000-1-000	SAD OM CL Salary-Reg	67,696.00	52,331.00	59,349.48	58,326.97	61,202.00
100-2541-6221-0000-00000-1-000	SAD OM Non-Tchr (PEERS) Retire	5,077.77	4,003.15	4,486.36	3,862.82	4,570.60
100-2541-6231-0000-00000-1-000	SAD OM OASDI	4,197.15	3,244.52	3,679.68	3,552.57	3,574.27
100-2541-6232-0000-00000-1-000	SAD OM Medicare	981.59	758.80	860.64	830.90	835.84
100-2541-6241-0000-00000-1-000	SAD OM Employee Ins	6,390.00	6,090.00	6,115.00	5,552.75	5,491.00
100-2541-6319-0000-00000-1-000	SAD OM Other Prof Svcs	250.00	250.00	0.00	0.00	0.00
100-2541-6332-0000-00000-1-000	SAD OM Repairs/Mtce	1,000.00	1,250.00	1,018.61	2,059.42	192.00
100-2541-6335-0000-00000-1-000	SAD OM Water and Sewer	3,000.00	4,000.00	0.00	0.00	3,914.79
100-2541-6361-0000-00000-1-000	SAD OM Communication	500.00	0.00	0.00	117.65	592.05
100-2541-6411-0000-00000-1-000	SAD OM Supplies	14,000.00	15,000.00	14,002.71	20,308.62	3,918.88
100-2541-6481-0000-00000-1-000	SAD OM Electric	10,000.00	12,000.00	0.00	0.00	21,134.78
100-2541-6484-0000-00000-1-000	SAD OM Fuel Oil	5,000.00	5,000.00	3,034.34	1,443.75	5,416.56
400-2541-6541-0000-00000-1-000	SAD OM Equipment	50,000.00	70,500.00	65,500.00	21,000.00	20,000.00
FUNCTION 2541 TOTAL	**Service Area Direction**	**168,092.51**	**174,427.47**	**158,046.82**	**117,055.45**	**130,842.77**
100-2542-6151-0000-06124-1-000	BLDG UPKP CL Salary-Reg	77,126.40	73,236.80	61,623.61	59,665.96	62,347.02
100-2542-6151-1050-00000-1-000	BLDG UPKP VO CL Salary-Reg	303,847.45	300,164.80	259,554.89	242,770.26	264,947.92
100-2542-6151-1050-00000-1-219	BLDG UPKP SMTI CL Salary-Regular	0.00	27,040.00	0.00	19,199.14	23,656.13
100-2542-6151-3000-00000-1-000	BLDG UPKP MS CL Salary-Reg	211,196.85	203,681.00	138,398.85	94,598.51	110,913.59
100-2542-6151-4030-00000-1-000	BLDG UPKP EL CL Salary-Reg	246,008.95	211,113.60	180,446.92	195,430.94	168,600.65
100-2542-6151-4030-12210-3-000	BLDG UPKP SPED CL Reg Salary	2,109.90	1,820.00	1,093.09	2,016.76	1,645.90
100-2542-6151-4030-12810-3-000	BLDG UPKP ECSE CL Salary - Reg	2,109.90	1,820.00	1,093.10	2,421.49	1,645.90
100-2542-6151-5000-00000-1-000	BLDG UPKP SF CL Salary-Reg	60,990.80	55,988.40	50,207.98	55,310.30	51,313.06
100-2542-6153-1050-00000-1-000	BLDG UPKP HS CL Substitute Salary	40,000.00	0.00	37,207.96	45,449.92	34,125.25
100-2542-6153-4030-00000-1-000	BLDG UPKP EL CL Substitute Salary	0.00	0.00	1,824.14	5,175.65	2,729.51
100-2542-6171-1050-00000-1-000	BLDG UPKP HS CL Unused Leave/Sev	0.00	0.00	150.00	1,700.00	4,475.00
100-2542-6171-3000-00000-1-000	BLDG UPKP CL Unused Leave/Sev	0.00	0.00	0.00	475.00	175.00
100-2542-6171-4030-00000-1-000	BLDG UPKP EL CL Unused Leave/Sev	0.00	0.00	0.00	400.00	875.00
100-2542-6211-1050-00000-1-000	BLDG UPKP HS Tchr (PSRS) Retire	0.00	0.00	727.14	836.07	685.23
100-2542-6221-0000-06124-1-000	BLDG UPKP Non-Tchr (PEERS) Retire	6,158.52	5,850.54	4,747.41	4,486.00	4,649.20
100-2542-6221-1050-00000-1-000	BLDG UPKP VO N-Tchr (PEERS)	22,904.62	22,554.22	19,232.53	18,139.97	20,513.27
100-2542-6221-1050-00000-1-219	BLDG UPKP SMTI N-Tchr Retire (PEERS)	0.00	2,268.19	0.00	1,505.11	1,948.45
100-2542-6221-3000-00000-1-000	BLDG UPKP MS Non-Tchr (PEERS)	15,681.13	15,108.93	10,048.26	6,846.32	8,475.97
100-2542-6221-4030-00000-1-000	BLDG UPKP EL N0n-Tchr (PEERS)	18,322.62	16,314.63	13,059.68	14,997.48	12,645.33
100-2542-6221-4030-12210-3-000	BLDG UPKP Non-Tchr (PEERS)	144.74	150.68	86.93	166.07	114.94
100-2542-6221-4030-12810-3-000	BLDG UPKP ECSE Non-Tchr (PEERS)	144.74	150.68	87.00	199.72	114.94
100-2542-6221-5000-00000-1-000	BLDG UPKP SF Non-Tchr (PEERS)	4,943.16	4,563.99	4,105.90	4,276.56	4,171.31
100-2542-6231-0000-06124-1-000	BLDG UPKP OASDI	4,781.83	4,540.68	3,620.74	3,493.02	3,652.87
100-2542-6231-1050-00000-1-000	BLDG UPKP VO OASDI	18,838.54	18,610.22	17,796.10	16,853.21	17,244.76
100-2542-6231-1050-00000-1-219	BKDG UPKP SMTI OASDI	0.00	1,676.48	0.00	1,124.49	1,378.91
100-2542-6231-3000-00000-1-000	BLDG UPKP MS OASDI	13,094.20	12,628.22	8,498.78	5,824.81	6,649.91
100-2542-6231-4030-00000-1-000	BLDG UPKP EL OASDI	15,252.55	13,089.03	11,073.47	11,879.90	9,818.43
100-2542-6231-4030-12210-3-000	BLDG UPKP SPED OASDI	130.81	112.84	62.29	113.02	97.02
100-2542-6231-4030-12810-3-000	BLDG UPKP ECSE OASDI	130.81	112.84	62.25	136.32	97.02
100-2542-6231-5000-00000-1-000	BLDG UPKP SF OASDI	3,781.43	3,471.28	2,994.02	3,226.85	2,965.48
100-2542-6232-0000-06124-1-000	BLDG UPKP Medicare	1,118.33	1,061.93	846.79	816.86	854.27
100-2542-6232-1050-00000-1-000	BLDG UPKP VO Medicare	4,405.81	4,352.38	4,234.53	4,025.14	4,101.83
100-2542-6232-1050-00000-1-219	BLDG UPKP SMTI Medicare	0.00	392.08	0.00	262.99	322.45
100-2542-6232-3000-00000-1-000	BLDG UPKP MS Medicare	3,062.36	2,953.38	1,987.67	1,362.18	1,555.27
100-2542-6232-4030-00000-1-000	BLDG UPKP EL Medicare	3,567.14	3,061.14	2,589.80	2,778.30	2,296.41
100-2542-6232-4030-12210-3-000	BLDG UPKP SPED Medicare	30.59	26.39	14.55	26.45	22.69
100-2542-6232-4030-12810-3-000	BLDG UPKP ECSE Medicare	30.59	26.39	14.59	31.91	22.69
100-2542-6232-5000-00000-1-000	BLDG UPKP SF Medicare	884.37	811.83	700.22	754.78	693.52
100-2542-6241-0000-06124-1-000	BLDG UPKP Employee Ins	12,780.00	12,180.00	7,662.50	5,793.00	5,491.00

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
100-2542-6241-1050-00000-1-000	BLDG UPKP VO Employee Ins	30,484.50	29,191.50	17,137.49	23,650.32	39,793.75
100-2542-6241-1050-00000-1-219	BLDG UPKP SMTI Employee Ins	0.00	6,090.00	0.00	3,123.27	4,804.59
100-2542-6241-3000-00000-1-000	BLDG UPKP MS Employee Ins	17,704.50	16,813.50	8,312.20	7,416.67	12,863.75
100-2542-6241-4030-00000-1-000	BLDG UPKP EL Employee Ins	30,418.50	34,256.25	24,632.91	30,838.88	23,342.13
100-2542-6241-4030-12210-3-000	BLDG UPKP SPED Employee Ins	0.00	380.63	190.20	408.78	33.81
100-2542-6241-4030-12810-3-000	BLDG UPKP ECSE Employee Ins	0.00	380.63	190.32	495.31	33.81
100-2542-6241-5000-00000-1-000	BLDG UPKP SF Employee Ins	11,182.50	10,657.50	9,749.65	9,877.17	9,609.25
100-2542-6261-1050-00000-1-000	BLDG UPKP HS Workers Comp	66,695.21	66,695.21	66,695.21	58,298.50	42,370.07
100-2542-6261-1050-00000-1-219	BLDG UPKP SMTI Workers Comp	19,559.00	17,781.09	17,781.09	15,542.50	11,295.95
100-2542-6261-3000-00000-1-000	BLDG UPKP MS Workers Comp	35,195.00	31,966.18	31,966.18	27,941.74	20,307.45
100-2542-6261-4030-00000-1-000	BLDG UPKP EL Workers Comp	29,390.00	26,719.66	26,719.66	23,355.74	16,974.44
100-2542-6261-4030-12810-3-000	BLDG UPKP ECSE Workers Comp	2,358.00	2,144.36	2,144.36	1,874.39	1,362.27
100-2542-6261-5000-00000-1-000	BLDG UPKP SF Workers Comp	9,567.00	8,607.74	8,607.74	7,524.06	5,468.32
100-2542-6311-0000-00000-1-000	BLDG UPKP Othr Purch Svcs - Penmac	25,000.00	32,000.00	31,105.05	32,218.35	0.00
100-2542-6319-0000-00000-1-000	BLDG UPKP Othr Prof Svcs	4,338.12	4,253.12	3,688.12	0.00	12,000.00
100-2542-6319-0000-01405-3-000	BLDG UPKP Get the Lead Out Prof Svc	0.00	0.00	0.00	8,744.09	0.00
100-2542-6319-1050-00000-1-219	BLDG UPKP SMTI Other Prof Svcs	2,800.00	2,800.00	753.13	0.00	0.00
100-2542-6319-3000-00000-1-000	BLDG UPKP MS Othr Prof Svcs	3,975.51	3,975.51	3,975.51	0.00	0.00
100-2542-6319-5000-00000-1-000	BLDG UPKP SF Othr Prof Svcs	758.64	843.64	843.64	0.00	0.00
100-2542-6331-1050-00000-1-000	BLDG UPKP HS Cleaning Services	2,000.00	1,930.00	1,654.68	1,523.06	2,842.16
100-2542-6331-3000-00000-1-000	BLDG UPKP MS Cleaning Services	750.00	1,000.00	827.40	761.49	720.68
100-2542-6331-4030-00000-1-000	BLDG UPKP EL Cleaning Services	750.00	1,000.00	827.40	761.49	720.68
100-2542-6331-5000-00000-1-000	BLDG UPKP SF Cleaning Services	2,000.00	1,570.00	1,486.55	1,480.87	1,435.00
100-2542-6332-0000-00000-1-000	BLDG UPKP Repairs/Mtce	7,100.00	7,007.00	7,007.00	14.50	133.34
100-2542-6332-0000-06124-1-000	BLDG UPKP HVAC Repairs/Mtce	5,000.00	8,248.33	7,268.32	377.50	0.00
100-2542-6332-0000-12810-3-000	BLDG UPKP Repairs and Maintenance	0.00	0.00	0.00	386.24	0.00
100-2542-6332-1050-00000-1-000	BLDG UPKP HS Repairs/Maint	25,000.00	34,720.85	34,719.14	22,161.31	24,598.16
100-2542-6332-1050-00000-1-219	BLDG UPKP SMTI Repairs and Maintenance	15,000.00	10,473.40	10,049.78	7,750.79	7,162.65
100-2542-6332-1050-00000-1-670	BLDG UPKP ZPA Repair/Mtce	5,000.00	3,228.00	2,806.61	797.87	0.00
100-2542-6332-1050-06124-1-000	BLDG UPKP - HS HVAC Rep/Mtc	5,000.00	3,154.00	2,815.15	1,914.31	6,367.22
100-2542-6332-1050-06124-1-219	BLDG UPKP - SMTI HVAC Rep/Mtce	5,000.00	561.13	561.13	612.80	510.60
100-2542-6332-3000-00000-1-000	BLDG UPKP MS Repairs/Maint	25,000.00	31,409.00	31,408.56	17,674.51	10,449.98
100-2542-6332-3000-06124-1-000	BLDG UPKP - MS HVAC Rep/Mtce	5,000.00	6,493.20	6,493.20	95.00	3,548.00
100-2542-6332-4030-00000-1-000	BLDG UPKP EL Repairs/Maint	25,000.00	28,201.00	28,200.68	7,926.05	8,897.43
100-2542-6332-4030-06124-1-000	BLDG UPKP - EL HVAC Rep/Mtce	5,000.00	1,804.35	1,804.35	982.34	1,166.89
100-2542-6332-5000-00000-1-000	BLDG UPKP SF Repairs/Maint	15,000.00	8,545.80	8,371.00	5,352.86	6,425.91
100-2542-6332-5000-06124-1-000	BLDG UPKP - SF HVAC Rep/Mtce	5,000.00	2,730.20	2,730.20	380.00	0.00
100-2542-6333-0000-00000-1-000	BLDG UPKP Rental Bldg/Land	0.00	0.00	0.00	0.00	529.00
100-2542-6334-0000-12210-3-000	BLDG UPKP SPED Rentals - Equipment	5,000.00	4,882.87	4,882.84	5,303.73	4,694.42
100-2542-6334-1050-00000-1-000	BLDG UPKP HS Rentals - Equip	4,000.00	3,218.60	2,249.04	4,327.67	4,402.35
100-2542-6334-1050-00000-1-219	BLDG UPKP SMTI Rentals - Equipment	500.00	500.00	366.52	287.00	359.90
100-2542-6334-3000-00000-1-000	BLDG UPKP MS Rentals - Equip	500.00	500.00	107.92	1,257.40	707.26
100-2542-6334-4030-00000-1-000	BLDG UPKP EL Rentals - Equipment	500.00	800.00	636.32	0.00	140.40
100-2542-6334-4030-12810-3-000	BLDG UPKP ECSE Rentals - Equipment	1,500.00	1,371.81	952.49	972.07	1,200.19
100-2542-6334-5000-00000-1-000	BLDG UPKP SF Rentals - Equip	500.00	500.00	51.12	0.00	52.65
100-2542-6335-0000-00000-1-000	BLDG UPKP Distr Water/Sewer	2,500.00	2,600.00	1,007.29	2,415.13	397.74
100-2542-6335-0000-00000-1-671	BLDG UPKP Med Clinic Water/Sewer	700.00	900.00	735.24	656.44	0.00
100-2542-6335-0000-00000-1-671	BLDG UPKP 1st St Water & Sewer	2,500.00	3,200.00	1,725.11	3,369.15	0.00
100-2542-6335-0000-00000-1-671	BLDG UPKP Tech Hse Water and Sewer	500.00	400.00	370.92	435.62	0.00
100-2542-6335-0000-12210-3-000	BLDG UPKP SPED Water and Sewer	500.00	400.00	259.54	196.56	266.67
100-2542-6335-1050-00000-1-000	BLDG UPKP HS Water/Sewer	7,500.00	9,150.00	4,833.46	6,250.99	5,639.52
100-2542-6335-1050-00000-1-120	BLDG UPKP HS Athletics W/S-Basebal	2,000.00	1,650.00	1,520.64	1,173.91	9,754.01
100-2542-6335-1050-00000-1-120	BLDG UPKP HS Athletics W/S-Footbal	15,000.00	13,400.00	11,998.57	796.70	3,409.95
100-2542-6335-1050-00000-1-120	BLDG UPKP HS Athletics W/S-Soccer	1,500.00	900.00	894.20	141.70	8,123.99
100-2542-6335-1050-00000-1-120	BLDG UPKP HS Tennis Water/Sewer	1,500.00	1,000.00	875.49	180.80	610.98
100-2542-6335-1050-00000-1-219	BLDG UPKP SMTI Water and Sewer	4,500.00	4,500.00	3,456.19	4,652.28	3,846.73
100-2542-6335-1050-00000-1-670	BLDG UPKP ZPA Water	1,500.00	1,400.00	888.59	1,375.42	1,145.13
100-2542-6335-1050-00000-1-670	BLDG UPKP HS Fine Arts Water/Sewer	2,000.00	1,850.00	1,686.34	2,018.19	0.00
100-2542-6335-1050-00000-1-671	BLDG UPKP HS PAT Water/Sewer	1,000.00	800.00	731.79	276.57	0.00
100-2542-6335-1050-00000-1-671	BLDG UPKP HS SWAT Water/Sewer	600.00	350.00	316.43	0.00	0.00
100-2542-6335-3000-00000-1-000	BLDG UPKP MS Water and Sewer	7,500.00	5,600.00	5,063.43	9,403.65	5,848.31
100-2542-6335-4030-00000-1-000	BLDG UPKP EL Water and Sewer	5,000.00	3,025.00	2,390.92	9,212.26	17,301.52
100-2542-6335-4030-12810-3-000	BLDG UPKP ECSE Water and Sewer	1,500.00	2,150.00	482.01	662.76	506.29
100-2542-6335-5000-00000-1-000	BLDG UPKP SF Water and Sewer	0.00	500.00	0.00	0.00	0.00
100-2542-6336-0000-00000-1-000	BLDG UPKP Trash Removal	7,500.00	5,840.00	5,327.85	3,064.53	2,863.18
100-2542-6336-0000-00000-1-671	BLDG UPKP 1st St Trash Removal	2,500.00	1,600.00	1,584.38	1,665.06	0.00
100-2542-6336-0000-00000-1-671	BLDG UPKP Tech Hse Trash Removal	500.00	170.00	160.82	169.12	0.00
100-2542-6336-0000-12210-3-000	BLDG UPKP SPED Trash Removal	500.00	350.00	311.50	327.56	316.17
100-2542-6336-1050-00000-1-000	BLDG UPKP HS Trash Removal	15,000.00	10,720.00	10,715.90	11,304.44	12,188.03
100-2542-6336-1050-00000-1-219	BLDG UPKP SMTI Trash Removal	3,500.00	2,705.00	2,701.02	2,849.35	3,032.23

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
100-2542-6336-1050-00000-1-670	BLDG UPKP ZPA Trash	1,500.00	1,200.00	1,176.85	1,241.47	1,293.28
100-2542-6336-1050-00000-1-671	BLDG UPKP HS PAT Trash Removal	500.00	125.00	117.44	99.98	0.00
100-2542-6336-1050-00000-1-671	BLDG UPKP HS SWAT Trash Removal	500.00	175.00	160.28	0.00	0.00
100-2542-6336-3000-00000-1-000	BLDG UPKP MS Trash Removal	7,500.00	5,075.00	5,061.18	5,436.00	5,085.99
100-2542-6336-4030-00000-1-000	BLDG UPKP WPE Trash Removal	10,000.00	8,330.00	8,536.93	7,739.77	8,026.60
100-2542-6336-4030-12810-3-000	BLDG UPKP ECSE Trash Removal	1,000.00	600.00	578.57	608.36	587.22
100-2542-6336-5000-00000-1-000	BLDG UPKP SF Trash Removal	5,000.00	4,250.00	4,238.34	4,414.56	4,162.29
100-2542-6339-5000-00000-1-000	BLDG UPKP SF Other Property Servic	2,000.00	1,800.00	1,800.00	1,800.00	1,800.00
100-2542-6351-0000-00000-1-000	BLDG UPKP Dist Property Ins	11,184.00	10,168.76	10,168.76	8,130.28	5,615.58
100-2542-6351-1050-00000-1-000	BLDG UPKP HS Property Ins	91,227.00	82,934.50	82,934.50	59,070.16	45,799.59
100-2542-6351-1050-00000-1-219	BLDG UPKP SMTI Property Ins	24,331.00	22,110.52	22,110.52	15,748.23	12,210.27
100-2542-6351-3000-00000-1-000	BLDG UPKP MS Property Ins	39,749.49	39,749.49	39,749.49	28,311.59	21,951.17
100-2542-6351-4030-00000-1-000	BLDG UPKP EL Property Ins	36,547.00	33,225.50	33,225.50	23,664.89	18,348.39
100-2542-6351-4030-12810-3-000	BLDG UPKP ECSE Property Ins	2,932.00	2,666.48	2,666.48	1,899.20	1,472.53
100-2542-6351-5000-00000-1-000	BLDG UPKP SF Property Ins	11,773.00	10,703.60	10,703.60	7,623.65	5,910.94
100-2542-6361-0000-06124-1-000	BLDG UPKP HVAC Communication	0.00	0.00	0.00	416.95	592.05
100-2542-6361-1050-00000-1-000	BLDG UPKP HS Communication	0.00	300.00	0.00	524.83	657.03
100-2542-6361-3000-00000-1-000	BLDG UPKP MS Communication	0.00	500.00	0.00	536.32	642.04
100-2542-6361-4030-00000-1-000	BLDG UPKP EL Communication	0.00	600.00	0.00	536.32	592.05
100-2542-6391-3000-00000-1-000	BLDG UPKP MS Othr Purch Svcs	0.00	300.00	225.00	82.50	100.00
100-2542-6391-5000-00000-1-000	BLDG UPKP SF Other Purch Svcs	0.00	250.00	179.65	379.50	0.00
100-2542-6411-0000-00000-1-000	BLDG UPKP General Supplies	1,000.00	3,793.00	3,792.70	1,228.88	2,581.22
100-2542-6411-0000-00000-1-671	BLDG UPKP Med Clinic Gen Supply	0.00	0.00	0.00	557.59	0.00
100-2542-6411-0000-06124-1-000	BLDG UPKP HVAC General Supp	10,000.00	8,129.85	8,129.85	5,112.47	17,910.78
100-2542-6411-0000-12210-3-000	BLDG UPKP SPED General Supplies	1,000.00	1,457.50	1,449.30	746.59	1,101.80
100-2542-6411-1050-00000-1-000	BLDG UPKP HS Supplies	100,000.00	100,717.01	100,717.68	92,474.13	100,578.95
100-2542-6411-1050-00000-1-219	BLDG UPKP SMTI General Supplies	40,000.00	43,991.14	43,981.42	26,182.03	29,167.54
100-2542-6411-1050-00000-1-670	BLDG UPKP ZPA General Supplies	5,000.00	6,090.00	6,055.85	1,743.81	1,886.58
100-2542-6411-1050-00000-1-670	BLDG UPKP HS ATH Facilty Gen Supply	10,000.00	14,129.50	14,119.26	3,924.04	5,446.84
100-2542-6411-1050-06124-1-000	BLDG UPKP HS HVAC General Supplies	3,000.00	2,060.47	2,060.47	0.00	0.00
100-2542-6411-1050-42200-4-000	BLDG UPKP ESSER III HS Gen Supply	0.00	0.00	0.00	0.00	1,770.24
100-2542-6411-3000-00000-1-000	BLDG UPKP MS Supplies	65,000.00	72,160.00	72,064.19	58,583.80	50,983.40
100-2542-6411-3000-42200-4-000	BLDG UPKP ESSER III MS Gen Supplies	0.00	0.00	0.00	0.00	456.00
100-2542-6411-4030-00000-1-000	BLDG UPKP EL Supplies	75,000.00	79,844.83	79,844.66	60,687.27	53,850.01
100-2542-6411-4030-00000-1-671	BLDG UPKP PAT House Supplies	2,500.00	3,016.63	2,766.63	0.00	0.00
100-2542-6411-4030-06124-1-000	BLDG UPKP EL HVAC General Supply	5,000.00	4,933.91	4,827.06	0.00	0.00
100-2542-6411-4030-12810-3-000	BLDG UPKP ECSE General Supplies	2,500.00	2,193.58	2,193.50	1,289.99	1,206.76
100-2542-6411-4030-42200-4-000	BLDG UPKP ESSER III EL Gen Supplies	0.00	0.00	0.00	0.00	448.00
100-2542-6411-5000-00000-1-000	BLDG UPKP SF Supplies	35,000.00	35,260.00	34,993.48	23,142.46	20,105.39
100-2542-6411-5000-42200-4-000	BLDG UPKP ESSER III SF Gen Supplies	0.00	0.00	0.00	0.00	256.00
100-2542-6481-0000-00000-1-000	BLDG UPKP Distr Electric	10,000.00	9,000.00	7,811.53	10,132.09	2,797.10
100-2542-6481-0000-00000-1-671	BLDG UPKP Med Clinic Electric	4,500.00	3,600.00	3,441.33	3,865.65	0.00
100-2542-6481-0000-00000-1-671	BLDG UPKP 1st St Electric	15,000.00	13,100.00	12,049.48	14,007.20	0.00
100-2542-6481-0000-00000-1-671	BLDG UPKP Tech Hse Electric	4,000.00	3,240.00	3,268.50	3,422.15	0.00
100-2542-6481-0000-12210-3-000	BLDG UPKP SPED Electric	3,000.00	3,000.00	2,146.19	2,266.60	2,503.02
100-2542-6481-1050-00000-1-000	BLDG UPKP HS Electric	125,000.00	109,000.00	100,955.57	112,784.48	117,625.40
100-2542-6481-1050-00000-1-120	BLDG UPKP HS Athl Baseball Electric	3,000.00	2,500.00	1,329.77	2,854.60	3,067.06
100-2542-6481-1050-00000-1-120	BLDG UPKP HS Athl Ftball Electric	3,000.00	2,895.00	0.00	2,118.80	7,524.05
100-2542-6481-1050-00000-1-120	BLDG UPKP HS Athl Soccer Electric	2,000.00	2,000.00	1,216.34	819.02	893.92
100-2542-6481-1050-00000-1-120	BLDG UPKP SH Athl Tennis Electric	1,000.00	1,000.00	321.67	28.67	1,086.10
100-2542-6481-1050-00000-1-120	BLDG UPKP HS XC Bldg Electric	10,000.00	10,050.00	9,991.23	561.96	2,200.96
100-2542-6481-1050-00000-1-219	BLDG UPKP SMTI Electric	45,000.00	40,500.00	40,461.53	40,135.50	42,482.50
100-2542-6481-1050-00000-1-670	BLDG UPKP ZPA Electric	10,000.00	8,850.00	8,756.63	8,539.16	10,201.59
100-2542-6481-1050-00000-1-671	BLDG UPKP HS PAT Electric	1,000.00	1,000.00	668.05	235.81	0.00
100-2542-6481-1050-00000-1-671	BLDG UPKP HS SWAT Electric	500.00	400.00	284.68	0.00	0.00
100-2542-6481-3000-00000-1-000	BLDG UPKP MS Electric	55,000.00	56,800.00	50,744.75	55,980.55	63,055.33
100-2542-6481-4030-00000-1-000	BLDG UPKP EL Electric	90,000.00	84,900.00	84,306.68	81,353.96	99,101.12
100-2542-6481-4030-12810-3-000	BLDG UPKP ECSE Electric	10,000.00	11,706.42	5,329.05	5,465.66	6,375.53
100-2542-6481-5000-00000-1-000	BLDG UPKP SF Electric	20,000.00	24,850.00	15,762.11	17,042.57	18,889.39
100-2542-6484-0000-00000-1-000	BLDG UPKP ADM Fuel Oil	0.00	0.00	0.00	10,085.81	104.64
100-2542-6484-0000-00000-1-671	BLDG UPKP 1st St Fuel Oil	0.00	0.00	0.00	3,225.89	0.00
100-2542-6484-1050-00000-1-000	BLDG UPKP HS Fuel Oil	45,000.00	45,000.00	42,675.47	35,051.73	55,544.37
100-2542-6484-1050-00000-1-219	BLDG UPKP SMTI Fuel Oil	20,000.00	20,000.00	15,016.50	14,986.07	19,584.24
100-2542-6484-1050-00000-1-670	BLDG UPKP ZPA Fuel Oil	2,500.00	5,000.00	0.00	3,703.97	0.00
100-2542-6484-3000-00000-1-000	BLDG UPKP MS Fuel Oil	20,000.00	28,000.00	12,155.38	17,815.94	16,312.86
100-2542-6484-4030-00000-1-000	BLDG UPKP EL Fuel Oil	2,500.00	4,000.00	1,984.75	1,486.06	2,277.17
100-2542-6484-5000-00000-1-000	BLDG UPKP SF Fuel Oil	10,000.00	9,000.00	8,976.49	7,056.43	8,467.58
400-2542-6541-0000-01405-3-000	BLDG UPKP Get the Lead Out Equip	0.00	0.00	0.00	12,166.00	0.00
400-2542-6541-1050-00000-1-000	BLDG UPKP HS Equip	0.00	5,000.00	0.00	4,886.99	1,039.00
400-2542-6541-1050-00000-1-219	BLDG UPKP MSTI Equip	0.00	0.00	0.00	0.00	7,950.00

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
400-2542-6541-1050-06124-1-000	BLDG UPKP HS Equipment - HVAC	5,000.00	9,700.00	9,700.00	16,665.65	0.00
400-2542-6541-1050-06124-1-219	BLDG UPKP SMTI Reg Equip HVAC	0.00	0.00	0.00	15,840.00	0.00
400-2542-6541-3000-06124-1-000	BLDG UPKP MS Equip - HVAC	0.00	0.00	0.00	1,078.00	0.00
400-2542-6541-4030-00000-1-000	BLDG UPKP EL Equip	0.00	0.00	0.00	0.00	1,000.00
400-2542-6541-5000-06124-1-000	BLDG UPKP SF Equipment HVAC	0.00	0.00	0.00	5,471.00	0.00
FUNCTION 2542 TOTAL	**Care and Upkeep of Buildings Servic**	**2,753,149.1**	**2,672,432.3**	**2,358,644.0**	**2,186,650.8**	**2,113,287.47**
100-2543-6151-0000-00000-1-000	GRND UPKP CL Salary - Reg	100,000.00	123,985.52	96,443.25	98,642.21	84,904.00
100-2543-6221-0000-00000-1-000	GRND UPKP Non-Tchr (PEERS) Retire	5,910.02	7,387.93	7,061.19	6,899.18	5,700.02
100-2543-6231-0000-00000-1-000	GRND UPKP OASDI	4,557.24	7,687.10	5,779.81	5,858.70	5,116.15
100-2543-6232-0000-00000-1-000	GRND UPKP Medicare	1,065.80	1,797.79	1,351.73	1,370.24	1,196.48
100-2543-6241-0000-00000-1-000	GRND UPKP Employee Insurance	12,780.00	18,270.00	16,290.00	10,952.75	6,981.50
100-2543-6411-0000-00000-1-000	GRND UPKP General Supplies	4,000.00	4,150.00	4,146.27	5,223.55	1,472.92
FUNCTION 2543 TOTAL	**Care and Upkeep of Grounds Services**	**128,313.0**	**163,278.34**	**131,072.25**	**128,946.6**	**105,371.07**
100-2544-6332-0000-00000-1-000	EQUIP UPKP Repairs/Maintenance	1,500.00	1,500.00	1,280.18	0.00	0.00
FUNCTION 2544 TOTAL	**Care and Upkeep of Equipment Servic**	**1,500.00**	**1,500.00**	**1,280.18**	**0.00**	**0.00**
100-2545-6332-0000-00000-1-000	VHC Mtce Repairs and Maintenance	3,000.00	3,039.00	2,946.59	2,992.72	4,081.57
100-2545-6349-0000-00000-1-000	VHC Mtce - Othr Transportation Svc	4,000.00	1,070.00	1,003.89	230.77	362.35
100-2545-6411-0000-00000-1-000	VHC Mtce General Supplies	15,000.00	20,491.00	20,489.67	20,129.69	14,207.07
400-2545-6551-0000-00000-1-000	VHC Mtce - Vehicles Except Buses	0.00	163,495.0	135,495.0	187,807.0	0.00
FUNCTION 2545 TOTAL	**Vehicle Servicing and Maintenance S**	**22,000.00**	**188,095.0**	**159,935.1**	**211,160.1**	**18,650.99**
100-2546-6319-1050-00000-1-000	SEC HS Other Prof Svcs	130,000.0	125,241.8	125,241.8	85,653.61	117,691.19
100-2546-6319-1050-00000-1-219	SEC SMTI Othr Prof Svcs	27,500.00	4,164.38	531.25	0.00	0.00
100-2546-6319-1050-00000-1-670	SEC ZPA Othr Prof Svcs	55,000.00	55,000.00	20,805.66	0.00	0.00
100-2546-6319-3000-00000-1-000	SEC MS Other Prof Svcs	55,000.00	55,000.00	28,574.26	51,930.98	49,390.70
100-2546-6319-4030-00000-1-000	SEC EL Other Prof Svcs	55,000.00	63,093.76	63,093.76	44,426.76	65,147.21
100-2546-6319-4030-12810-3-000	SEC ECSE Othr Prof Svcs	27,500.00	24,250.00	0.00	0.00	0.00
100-2546-6319-5000-00000-1-000	SEC SF Other Prof Svcs	55,000.00	55,000.00	27,166.10	40,304.21	43,299.33
100-2546-6339-1050-00000-1-000	SEC Other Property Services	1,000.00	1,000.00	0.00	0.00	0.00
100-2546-6411-0000-00000-1-000	SEC ADM Safety Supplies	14,000.00	27,700.00	27,698.70	17,543.21	10,411.86
100-2546-6411-0000-12210-1-000	SEC SPED Safety Supplies	0.00	800.00	0.00	0.00	0.00
100-2546-6411-0000-38400-3-000	SEC Sch Safety Grant Supplies	0.00	0.00	0.00	62,249.01	0.00
100-2546-6411-1050-00000-1-000	SEC HS Safety Supplies	0.00	8,000.00	0.00	5,058.51	31,383.58
100-2546-6411-1050-00000-1-219	SEC SMTI Safety Supplies	0.00	250.00	225.00	0.00	7,733.20
100-2546-6411-1050-00000-1-670	SEC ZPA Safety Supplies	0.00	950.41	950.41	0.00	0.00
100-2546-6411-3000-00000-1-000	SEC MS Safety Supplies	0.00	250.00	0.00	1,702.41	10,022.69
100-2546-6411-4030-00000-1-000	SEC EL Safety Supplies	0.00	10,215.22	10,215.22	877.83	9,019.78
100-2546-6411-4030-12810-3-000	SEC ECSE Safety Supplies	0.00	206.00	0.00	0.00	7,085.47
100-2546-6411-5000-00000-1-000	SEC SF Safety Supplies	0.00	250.00	0.00	0.00	9,677.55
100-2546-6412-1050-00000-1-671	SEC HS Tech Supply - Security Cameras	0.00	3,000.00	0.00	0.00	0.00
100-2546-6412-3000-00000-1-671	SEC MS Tech Supply - Security Cameras	0.00	3,200.00	0.00	0.00	0.00
100-2546-6412-4030-00000-1-671	SEC EL Tech Supply - Security Cameras	0.00	4,800.00	0.00	0.00	0.00
100-2546-6412-5000-00000-1-671	SEC SF Tech Supply - Security Cameras	0.00	1,800.00	0.00	0.00	0.00
400-2546-6541-0000-38400-3-000	SEC Sch Safety Grant Equipment	0.00	0.00	0.00	22,790.70	0.00
400-2546-6543-0000-00000-1-000	SEC ADM Tech Related Hdwre	0.00	0.00	0.00	0.00	4,450.00
400-2546-6543-1050-00000-1-000	SEC HS Tech Related Hdwre	0.00	0.00	0.00	0.00	35,191.03
400-2546-6543-1050-04242-4-219	SEC MSTI CRRSA (HEERF II) Tech Related Hdwre	0.00	0.00	0.00	0.00	24,119.88
400-2546-6543-3000-00000-1-000	SEC MS Tech Related Hdwre	0.00	0.00	0.00	0.00	30,521.75
400-2546-6543-4030-00000-1-000	SEC EL Tech Related Hdwre	0.00	0.00	0.00	0.00	31,676.75
400-2546-6543-4030-12810-3-000	SEC ECSE Tech Related Hdwre	0.00	0.00	0.00	0.00	4,050.00
FUNCTION 2546 TOTAL	**Security Services**	**420,000.0**	**444,171.63**	**304,502.22**	**332,537.23**	**490,871.97**
100-2552-6111-0000-00000-3-000	BUS Cert Salary -Reg	128,398.00	128,398.00	128,398.08	105,331.00	103,266.00
100-2552-6131-0000-00000-1-000	BUS Supplemental Pay	1,000.00	1,000.00	1,000.00	0.00	0.00
100-2552-6131-0000-00000-3-000	BUS CL Supplemental Pay	9,800.00	11,594.06	54,090.42	44,917.99	36,731.24
100-2552-6141-0000-00000-3-000	BUS Cert Unused Leave/Sev	0.00	0.00	0.00	15,335.84	0.00
100-2552-6151-0000-00000-3-000	BUS CL Salary Reg - Route	305,342.34	274,082.33	442,756.50	398,330.99	365,686.79
100-2552-6151-0000-06086-3-000	BUS CL Salary Non Route	160,000.0	160,000.0	141,718.1	133,122.05	130,377.94
100-2552-6153-0000-00000-3-000	BUS CL Substitute Salary	12,024.52	0.00	43,840.20	63,330.34	57,803.63
100-2552-6171-0000-00000-3-000	BUS CL Unused Leave/Sev	0.00	0.00	275.00	2,025.00	1,950.00
100-2552-6211-0000-00000-1-000	BUS Tchr (PSRS) Retire	145.00	145.00	145.00	0.00	0.00
100-2552-6211-0000-00000-3-000	BUS Tchr (PSRS) Retire	22,601.25	22,965.63	24,777.52	21,000.06	20,769.60
100-2552-6211-0000-06086-3-000	BUS Non-Rte Tchr (PSRS) Retire	0.00	0.00	956.23	1,166.52	982.58
100-2552-6221-0000-00000-3-000	BUS N-Tchr (PEERS) Retire-Route	26,675.37	22,912.58	37,669.88	34,761.90	30,320.76
100-2552-6221-0000-06086-3-000	BUS Non-Tchr (PEERS) Non Route	10,976.00	10,976.00	9,235.26	8,580.27	8,479.04
100-2552-6231-0000-00000-3-000	BUS OASDI - Route	18,973.14	16,226.32	29,673.48	27,262.41	24,125.41
100-2552-6231-0000-06086-3-000	BUS OASDI Non Route	9,920.00	9,920.00	8,377.66	7,754.74	7,663.35
100-2552-6232-0000-00000-1-000	BUS Medicare - Route	14.50	14.50	14.50	0.00	0.00
100-2552-6232-0000-00000-3-000	BUS Medicare - Route	6,605.71	6,004.09	9,321.31	8,572.60	7,585.50
100-2552-6232-0000-06086-3-000	BUS Medicare - Non Route	2,320.00	2,320.00	2,054.89	1,930.28	1,890.47
100-2552-6241-0000-00000-3-000	BUS Employee Ins - Route	102,480.96	79,500.00	90,605.91	77,350.50	64,438.25
100-2552-6261-0000-00000-3-000	BUS Workers Comp Ins	44,476.00	40,433.14	40,433.14	32,901.00	18,861.53

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
100-2552-6319-0000-00000-3-000	BUS Other Prof Svcs	4,000.00	7,734.00	7,712.41	3,599.38	3,117.88
100-2552-6319-0000-06038-3-000	BUS Othr Prof Svcs - Fuel Storage Tanks	0.00	1,201.00	1,200.25	62,280.45	0.00
100-2552-6332-0000-00000-3-000	BUS Repairs/Maint	10,000.00	12,500.00	12,500.00	11,511.82	13,354.49
100-2552-6334-0000-00000-3-000	BUS Rentals - Equip	0.00	63.25	63.25	571.17	0.00
100-2552-6335-0000-00000-3-000	BUS Water and Sewer	4,000.00	2,663.00	2,662.55	2,354.71	7,429.97
100-2552-6336-0000-00000-3-000	BUS Trash Removal	2,500.00	2,500.00	2,161.32	1,943.93	1,870.32
100-2552-6337-0000-00000-3-000	BUS Tech-Related Rep/Mtce	500.00	1,000.00	840.00	0.00	770.00
100-2552-6343-0000-00000-3-000	BUS Travel	1,500.00	1,863.00	668.13	833.58	1,303.09
100-2552-6351-0000-00000-3-000	BUS Property Ins	18,828.00	17,117.14	17,117.14	14,925.00	14,538.01
100-2552-6352-0000-00000-3-000	BUS Liability Ins	905.00	823.34	823.34	586.42	677.28
100-2552-6391-0000-00000-3-000	BUS Other Purch Svcs	0.00	0.00	0.00	0.00	500.00
100-2552-6411-0000-00000-3-000	BUS General Supply	50,000.00	59,938.09	59,933.34	73,122.65	75,286.07
100-2552-6412-0000-00000-3-000	BUS Supply-Tech Related	3,623.66	3,623.66	3,623.66	3,000.00	0.00
100-2552-6481-0000-00000-3-000	BUS Electric	6,000.00	6,000.00	5,656.46	5,727.93	5,064.01
100-2552-6484-0000-00000-3-000	BUS Fuel Oil	5,000.00	6,577.00	3,253.11	4,073.87	5,988.85
100-2552-6486-0000-00000-3-000	BUS Gasoline/Diesel	175,000.00	168,800.00	161,606.40	149,950.07	126,831.91
100-2552-6491-0000-00000-3-000	BUS Other Supplies/Materials	0.00	0.00	0.00	770.00	962.26
400-2552-6521-0000-00000-3-000	BUS Building-Storage	0.00	0.00	0.00	30,560.00	0.00
400-2552-6541-0000-00000-3-000	BUS Regular Equip	0.00	0.00	0.00	0.00	8,843.27
400-2552-6541-0000-06038-3-000	BUS Equipment - Fuel Storage Tanks	0.00	83,221.00	83,221.00	77,250.00	0.00
400-2552-6552-0000-00000-3-000	BUS Pupil Transport - Buses	0.00	626,150.00	626,150.00	201,562.00	0.00
400-2552-6552-0000-04249-4-000	BUS Pupil Transp ARPA Bus	0.00	0.00	0.00	100,000.00	0.00
400-2552-6552-0000-06026-3-000	BUS Pupil Trans - Bus (2017	0.00	0.00	0.00	109,329.97	105,996.99
FUNCTION 2552 TOTAL	**District Operated Non**	**1,143,609.45**	**1,788,266.13**	**2,054,535.45**	**1,837,626.44**	**1,253,466.49**
100-2554-6151-0000-12210-3-000	HBUS CL Salary-Reg	24,916.40	24,573.20	31,573.09	31,877.88	41,007.17
100-2554-6153-0000-12210-3-000	HBUS CL Substitute Salary	0.00	0.00	0.00	18,484.58	0.00
100-2554-6221-0000-12210-3-000	HBUS N-Tchr (PEERS) Retire	2,143.10	2,512.22	2,789.28	3,709.82	3,464.83
100-2554-6231-0000-12210-3-000	HBUS OASDI	1,544.82	1,523.54	1,860.48	2,897.90	2,292.81
100-2554-6232-0000-12210-3-000	HBUS Medicare	361.29	356.32	435.12	677.76	536.18
100-2554-6241-0000-12210-3-000	HBUS Employee Ins	6,456.00	12,180.00	9,240.00	11,640.00	9,615.50
100-2554-6332-0000-12210-3-000	HBUS Repairs/Maint	4,000.00	2,000.00	0.00	2,016.02	0.00
100-2554-6411-0000-12210-1-000	HBUS General Supplies	0.00	0.00	0.00	3,363.42	1,042.44
100-2554-6411-0000-12210-3-000	HBUS General Supplies	3,500.00	3,500.00	3,498.82	0.00	0.00
100-2554-6486-0000-12210-1-000	HBUS Gasoline/Diesel	0.00	0.00	0.00	7,571.79	8,507.31
100-2554-6486-0000-12210-3-000	HBUS Gasoline/Diesel	8,000.00	8,000.00	7,026.77	0.00	0.00
400-2554-6552-0000-12210-3-000	HBUS Pupil Transp-BUS	179,000.00	0.00	0.00	0.00	0.00
FUNCTION 2554 TOTAL	**District Operated Transportation Se**	**229,921.61**	**54,645.28**	**56,423.56**	**82,239.17**	**66,466.24**
100-2555-6349-1050-00000-1-000	BUS Othr Distr HS Othr Transp Svc	0.00	3,441.36	3,441.36	5,011.65	1,373.43
100-2555-6349-3000-00000-1-000	BUS Othr Dist MS Othr Transp Svc	0.00	1,720.68	1,720.68	3,579.75	3,433.58
100-2555-6349-4030-00000-1-000	BUS Othr Distr EL Othr Transp Svcs	0.00	1,147.12	1,147.12	1,431.90	686.72
FUNCTION 2555 TOTAL	**Payments to Other Districts for Non**	**0.00**	**6,309.16**	**6,309.16**	**10,023.30**	**5,493.73**
400-2558-6551-0000-00000-1-000	N-ALLOW TRANSP-Vehicles	0.00	0.00	0.00	0.00	77,591.00
FUNCTION 2558 TOTAL	**Non-Allowable Transportation Expens**	**0.00**	**0.00**	**0.00**	**0.00**	**77,591.00**
100-2559-6341-4030-12810-3-000	ECSE Contr Pupil Transport	8,000.00	10,191.30	10,187.60	6,740.16	6,394.96
FUNCTION 2559 TOTAL	**Early Childhood Special Education T**	**8,000.00**	**10,191.30**	**10,187.60**	**6,740.16**	**6,394.96**
100-2561-6111-0000-00000-1-000	SAD FD Svc Cert Salary	11,768.60	11,537.90	11,538.00	10,872.41	0.00
100-2561-6151-0000-00000-1-000	SAD FD Svc CL Salary-Reg	17,886.96	15,069.60	16,506.69	15,158.57	13,956.06
100-2561-6151-1050-00000-1-000	SAD FD Svc HS CL Salary-Reg	12,358.75	29,705.86	29,639.96	28,144.20	28,473.74
100-2561-6151-3000-00000-1-000	SAD FD Svc MS CL Salary-Reg	27,700.62	43,167.53	44,018.83	41,634.20	40,677.54
100-2561-6151-4030-00000-1-000	SAD FD Svc EL CL Salary-Reg	25,690.49	54,556.54	51,324.39	56,227.71	25,845.62
100-2561-6151-5000-00000-1-000	SAD FD Svc SF CL Salary-Reg	12,092.44	15,963.48	14,597.91	15,390.43	15,008.43
100-2561-6211-0000-00000-1-000	SAD FD Svc Tchr (PSRS)	1,798.15	1,760.34	1,760.76	1,659.54	0.00
100-2561-6211-1050-00000-1-000	SAD FD Svc HS Tchr (PSRS)	290.00	1,987.92	2,015.26	1,806.96	1,807.20
100-2561-6211-3000-00000-1-000	SAD FD Svc MS Tchr (PSRS)	986.00	3,478.86	3,447.67	3,261.85	3,388.50
100-2561-6211-4030-00000-1-000	SAD FD Svc EL Tchr (PSRS)	0.00	3,388.50	3,689.18	3,313.69	0.00
100-2561-6211-5000-00000-1-000	SAD FD Svc SF Tchr (PSRS)	0.00	451.80	482.73	451.92	281.00
100-2561-6221-0000-00000-1-000	SAD FD Svc N-Tchr (PEERS)	1,422.27	1,219.74	1,319.13	1,216.63	1,124.81
100-2561-6221-1050-00000-1-000	SAD FD Svc HS N-Tchr (PEERS)	819.07	1,200.64	1,113.55	1,131.58	1,214.23
100-2561-6221-3000-00000-1-000	SAD FD Svc MS N-Tchr (PEERS)	1,668.05	1,538.56	1,612.85	1,517.10	1,280.41
100-2561-6221-4030-00000-1-000	SAD FD Svc WPE N-Tchr (PEERS)	1,870.82	2,242.77	1,879.00	2,379.66	1,912.59
100-2561-6221-5000-00000-1-000	SAD FD Svc SFE N-Tchr (PEERS)	992.22	1,036.31	916.43	910.30	955.58
100-2561-6231-0000-00000-1-000	SAD FD Svc OASDI	1,108.99	934.32	968.28	870.97	791.54
100-2561-6231-1050-00000-1-000	SAD FD Svc HS OASDI	642.24	991.74	961.59	842.48	894.06
100-2561-6231-3000-00000-1-000	SAD FD Svc MS OASDI	1,295.83	1,188.86	1,245.92	1,164.63	1,055.10
100-2561-6231-4030-00000-1-000	SAD FD Svc WPE OASDI	1,592.81	1,933.61	1,604.25	2,030.96	1,579.26
100-2561-6231-5000-00000-1-000	SAD FD Svc SFE OASDI	749.73	796.54	688.08	730.95	701.19
100-2561-6232-0000-00000-1-000	SAD FD Svc Medicare	430.00	385.81	383.86	350.85	185.11
100-2561-6232-1050-00000-1-000	SAD FD Svc HS Medicare	179.20	430.73	423.58	377.79	389.92
100-2561-6232-3000-00000-1-000	SAD FD Svc MS Medicare	401.66	625.93	636.19	598.22	585.56
100-2561-6232-4030-00000-1-000	SAD FD Svc WPE Medicare	372.51	791.11	743.60	813.41	369.35

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
100-2561-6232-5000-00000-1-000	SAD FD Svc SFE Medicare	175.34	231.48	209.14	216.04	192.09
100-2561-6241-0000-00000-1-000	SAD FD Svc Employee Ins	3,514.50	3,349.50	3,363.18	3,186.12	2,471.00
100-2561-6241-1050-00000-1-000	SAD FD Svc HS Employee Ins	1,597.50	1,522.50	1,027.51	1,328.18	1,372.75
100-2561-6241-3000-00000-1-000	SAD FD Svc MS Employee Ins	3,450.60	3,288.60	3,309.48	3,016.04	1,391.95
100-2561-6241-4030-00000-1-000	SAD FD Svc WPE Employee Ins	1,630.50	1,539.00	1,553.66	1,344.81	2,059.16
100-2561-6241-5000-00000-1-000	SAD FD Svc SFE Employee Ins	2,396.25	2,283.75	2,112.24	1,928.81	2,062.25
100-2561-6335-1050-00000-1-000	SAD FD Svc Hs Water/Sewer	500.00	500.00	196.82	244.82	231.78
100-2561-6335-3000-00000-1-000	SAD FD Svc MS Water / Sewer	1,000.00	1,000.00	606.73	1,006.76	761.54
100-2561-6335-4030-00000-1-000	SAD FD Svc EL Water / Sewer	500.00	500.00	175.53	574.44	1,350.24
100-2561-6336-1050-00000-1-000	SAD FD Svc HS Trash Removal	750.00	2,000.00	459.26	484.53	500.93
100-2561-6336-3000-00000-1-000	SAD FD Svc Trash Removal	750.00	2,000.00	606.46	542.89	666.42
100-2561-6336-4030-00000-1-000	SAD FD Svc WPE Trash Removal	750.00	2,000.00	626.83	544.48	647.23
100-2561-6336-5000-00000-1-000	SAD FD Svc SF Trash Removal	500.00	1,850.00	387.66	317.44	379.71
100-2561-6361-1050-00000-1-000	SAD FD Svc HS Communication	1,500.00	2,000.00	1,069.87	3,569.56	891.85
100-2561-6481-1050-00000-1-000	SAD FD Svc HS Electric	5,000.00	8,000.00	4,327.10	4,553.29	4,834.40
100-2561-6481-3000-00000-1-000	SAD FD Svc MS Electric	7,500.00	7,500.00	6,080.28	5,316.12	8,207.33
100-2561-6481-4030-00000-1-000	SAD FD Svc EL Electric	7,500.00	6,400.00	6,189.97	5,570.77	6,958.78
100-2561-6481-5000-00000-1-000	SAD FD Svc SF Electric	2,000.00	2,000.00	1,445.43	1,330.78	1,723.21
FUNCTION 2561 TOTAL	**Service Area Direction**	**165,132.10**	**244,349.83**	**227,264.84**	**227,932.85**	**179,179.42**
100-2562-6151-5000-00000-1-000	FS SF CL Salary-Reg	25,939.20	25,939.20	27,740.76	28,731.82	26,340.81
100-2562-6221-5000-00000-1-000	FS SFE N-Tchr (PEERS) Retire	2,213.26	2,192.68	2,319.67	2,365.79	2,180.87
100-2562-6231-5000-00000-1-000	FS SF OASDI	1,608.23	1,608.23	1,670.02	1,707.28	1,541.76
100-2562-6232-5000-00000-1-000	FS SF Medicare	376.12	376.12	390.64	399.27	360.56
100-2562-6241-5000-00000-1-000	FS SF Employee Ins	6,390.00	6,090.00	6,140.00	5,820.00	5,516.00
100-2562-6332-1050-00000-1-000	FS HS Repairs/Maint	2,500.00	3,850.00	1,770.87	5,416.25	1,505.00
100-2562-6332-3000-00000-1-000	FS MS Repairs/Maint	2,500.00	2,150.00	2,121.79	855.60	473.00
100-2562-6332-4030-00000-1-000	FS EL Repairs/Maint	2,500.00	2,530.00	2,526.90	913.40	310.00
100-2562-6332-5000-00000-1-000	FS SF Repairs/Maint	2,500.00	3,470.00	2,778.28	608.19	340.00
100-2562-6391-0000-00000-1-609	FS OPS District Cater Events	5,000.00	2,438.00	2,438.00	2,910.00	0.00
100-2562-6391-1050-00000-1-608	FS OPS HS Ala Carte	30,000.00	31,202.24	31,202.24	22,883.80	18,679.20
100-2562-6391-1050-00000-1-608	FS OPS HS Food Loss	10,000.00	8,755.09	8,755.09	0.00	0.00
100-2562-6391-1050-06076-1-607	FS Othr Purch Svc	0.00	0.00	0.00	0.00	1,696.81
100-2562-6391-1050-12560-1-608	FS OPS HS Adult Meals Othr Fnds	11,018.00	9,763.59	9,763.59	9,997.74	10,366.60
100-2562-6391-1050-44500-4-607	FS OPS HS Stdnt Lunch	150,000.00	160,407.21	160,407.21	177,923.31	179,742.53
100-2562-6391-1050-44600-4-607	FS OPS HS Stdnt Bkfast	25,000.00	27,447.84	27,447.84	27,648.43	22,312.32
100-2562-6391-1050-44600-4-607	FS OPS HS Commodity Credit	-10,000.00	-16,324.00	-11,920.68	-11,844.65	-16,816.61
100-2562-6391-3000-00000-1-608	FS OPS MS Ala Carte	250.00	158.22	158.22	80.62	51.06
100-2562-6391-3000-00000-1-608	FS OPS MS Food Loss	2,500.00	1,634.74	1,634.74	0.00	0.00
100-2562-6391-3000-12560-1-608	FS OPS MS Adult Meals - Othr Fnds	8,000.00	8,873.32	8,873.32	7,782.76	6,911.33
100-2562-6391-3000-44500-4-607	FS OPS MS Commodity Credit	-20,000.00	-32,978.00	-24,825.80	-24,224.83	-21,542.58
100-2562-6391-3000-44500-4-607	FS OPS MS Stdnt Lunch	135,000.00	142,548.79	142,548.79	132,851.56	132,582.34
100-2562-6391-3000-44600-4-607	FS OPS MS Stdnt Bkfast	35,000.00	41,115.75	41,115.75	41,802.96	35,601.51
100-2562-6391-4030-00000-1-608	FS OPS - Snacks	3,190.00	2,898.62	2,898.62	2,841.30	3,403.17
100-2562-6391-4030-00000-1-608	FS OPS EL Food Loss	1,000.00	0.00	0.00	852.12	0.00
100-2562-6391-4030-12560-1-608	FS OPS EL Adult Meals -Othr Fnds	18,000.00	19,755.38	19,755.38	17,716.75	10,214.45
100-2562-6391-4030-44500-4-607	FS OPS EL Commodity Credit	-35,000.00	-54,186.00	-40,152.40	-39,657.68	-34,035.87
100-2562-6391-4030-44500-4-607	FS OPS EL Stdnt Lunch	175,000.00	211,204.75	211,204.75	191,559.14	177,551.81
100-2562-6391-4030-44600-4-607	FS OPS EL Stdnt Bkfast	125,000.00	131,310.85	131,310.85	123,579.13	113,140.55
100-2562-6391-5000-00000-1-608	FS OPS SF Food Loss	0.00	0.00	0.00	0.00	182.78
100-2562-6391-5000-12560-1-608	FS OPS SF Adult Meals - Othr Fnds	5,000.00	5,481.21	5,481.21	4,156.20	4,273.43
100-2562-6391-5000-44500-4-607	FS OPS SF Stdnt Lunch	45,000.00	46,973.37	46,973.37	46,471.71	37,310.78
100-2562-6391-5000-44600-4-607	FS OPS SF Stdnt Bkfast	35,000.00	36,632.13	36,632.13	39,520.98	33,816.13
100-2562-6391-5000-44600-4-607	FS OPS SF Commodity Credit	-10,000.00	-13,992.00	-10,217.73	-10,152.59	-8,876.98
100-2562-6411-1050-00000-1-000	FS HS General Supplies	3,000.00	6,767.05	6,107.61	3,522.13	547.37
100-2562-6411-3000-00000-1-000	FS MS General Supplies	500.00	1,400.01	384.70	3,868.19	29.26
100-2562-6411-4030-00000-1-000	FS EL General Supplies	500.00	1,650.00	219.75	976.95	2,592.32
100-2562-6411-5000-00000-1-000	FS SF General Supplies	500.00	350.00	269.07	0.00	0.00
100-2562-6412-1050-00000-1-000	FS HS Tech Related Supply	0.00	1,232.95	1,232.95	0.00	0.00
100-2562-6412-3000-00000-1-000	FS MS Tech Related Supply	0.00	599.99	599.99	0.00	0.00
100-2562-6471-1050-44501-4-000	FS HS Food Supplies - Local Supply Chain	35,479.42	35,479.42	35,479.42	0.00	0.00
100-2562-6471-3000-44501-4-000	FS MS Food Supplies Local Supply Chain	17,739.71	17,739.71	17,739.71	0.00	0.00
100-2562-6471-4030-44501-4-000	FS EL Food Supplies Local Supply Chain	26,609.56	26,609.56	26,609.56	0.00	0.00
100-2562-6471-5000-44501-4-000	FS SF Food Supplies Local Supply Chain	8,869.85	8,869.85	8,869.85	0.00	0.00
400-2562-6541-1050-00000-1-000	FS HS Regular Equip	5,000.00	0.00	0.00	16,374.56	0.00
400-2562-6541-3000-00000-1-000	FS MS Regular Equip	5,000.00	5,000.00	0.00	1,023.74	0.00
400-2562-6541-4030-00000-1-000	FS WPE Regular Equip	5,000.00	0.00	0.00	70,194.07	0.00
400-2562-6541-5000-00000-1-000	FS SFE Regular Equip	5,000.00	5,000.00	0.00	0.00	0.00
FUNCTION 2562 TOTAL	**Food Preparation and Dispensing Ser**	**903,683.35**	**930,025.87**	**946,456.03**	**907,476.00**	**748,301.71**
100-2569-6391-3000-06722-4-608	OTH FOOD MS CACFP OPS Stdnt Supper	5,000.00	6,470.27	6,470.27	0.00	0.00
100-2569-6391-3000-48100-4-607	OTH FOOD MS SFSP OPS Stdnt Bkfast	4,000.00	3,367.26	3,303.54	3,615.74	2,498.73

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
100-2569-6391-3000-48100-4-607	OTH FOOD MS SFSP OPS Commodity Credit	0.00	0.00	0.00	0.00	-853.55
100-2569-6391-3000-48100-4-607	OTH FOOD MS SFSP OPS Stdnt Lunch	0.00	7,954.52	7,870.97	6,163.10	5,193.64
100-2569-6391-3000-48100-4-608	OTH FOOD MS OPS Adult Meals	500.00	1,772.33	1,772.12	768.41	867.99
100-2569-6391-4030-06722-4-608	OTH FOOD EL CACFP OPS Stdnt Supper	7,500.00	11,943.97	11,943.97	0.00	0.00
100-2569-6391-4030-48100-4-607	OTH FOOD EL SFSP OPS Stdnt Bkfast	2,500.00	9,338.44	9,013.67	7,865.01	8,995.07
100-2569-6391-4030-48100-4-607	OTH FOOD EL SFSP OPS Commodity Credit	0.00	0.00	0.00	-2,902.70	-1,178.71
100-2569-6391-4030-48100-4-607	OTH FOOD EL SFSP OPS Stdnt Lunch	12,000.00	21,088.40	20,266.96	15,138.30	13,771.51
100-2569-6391-4030-48100-4-608	OTH FOOD EL OPS Adult Meals	500.00	2,263.00	2,390.64	1,871.25	1,204.47
100-2569-6391-5000-06722-4-608	OTH FOOD SF OPS CACFP Stdnt Supper	500.00	674.42	674.42	0.00	0.00
FUNCTION 2569 TOTAL	**Other Food Services**	**32,500.00**	**64,872.61**	**63,706.56**	**32,519.11**	**30,499.15**
100-2624-6343-0000-00000-1-000	PLAN SVC Travel	0.00	0.00	0.00	0.00	127.20
FUNCTION 2624 TOTAL	**Planning Services**	**0.00**	**0.00**	**0.00**	**0.00**	**127.20**
100-2633-6151-0000-00000-1-000	PUB CL Salary-Reg	81,453.00	79,855.00	79,854.96	78,290.00	76,755.00
100-2633-6221-0000-00000-1-000	PUB N-Tchr (PEERS)	6,021.50	5,891.30	5,893.00	5,763.54	5,637.62
100-2633-6231-0000-00000-1-000	PUB OASDI	5,050.09	4,951.01	4,932.96	4,814.65	4,704.03
100-2633-6232-0000-00000-1-000	PUB Medicare	1,181.07	1,157.90	1,153.68	1,126.04	1,100.20
100-2633-6241-0000-00000-1-000	PUB Employee Ins	6,390.00	6,090.00	6,115.00	5,793.00	5,491.00
100-2633-6319-0000-00000-1-000	PUBL Other Prof/Tech Svcs	15,000.00	3,598.00	2,490.00	26,782.93	28,398.03
100-2633-6337-0000-00000-1-000	PUB Tech-Related Rep/Mtce	28,680.00	28,680.00	28,680.00	17,700.00	0.00
100-2633-6343-0000-00000-1-000	PUB Travel	1,250.00	2,000.00	1,059.44	2,493.70	2,927.80
100-2633-6361-0000-00000-1-000	PUBL Communication	1,500.00	3,714.90	2,062.72	673.36	756.76
100-2633-6362-0000-00000-1-000	PUBL Advertising Expense	15,000.00	19,500.00	19,773.94	15,542.73	27,401.90
100-2633-6362-0000-06103-1-000	PUBL Advertising-Promo	1,000.00	1,000.00	1,000.00	0.00	1,572.41
100-2633-6363-0000-00000-1-000	PUB Printing and Binding	350.00	500.00	350.00	0.00	350.00
100-2633-6371-0000-00000-1-000	PUB Dues/Mbrship	2,250.00	2,350.00	2,288.35	3,037.60	2,563.00
100-2633-6391-0000-00000-1-000	PUB Other Purchased Svcs	2,500.00	2,750.00	2,439.86	3,020.00	2,335.59
100-2633-6411-0000-00000-1-000	PUB General Supplies	1,250.00	1,500.00	1,336.24	1,420.88	1,550.66
100-2633-6411-0000-06032-1-000	PUB Gen Supplies Ed Foundation	0.00	0.00	0.00	7.99	0.00
100-2633-6411-0000-06097-1-000	PUB Gen Supplies - End of Year Events	15,000.00	15,007.10	13,951.67	6,500.00	6,915.18
100-2633-6411-0000-06100-1-000	PUB Gen Supplies - Staff Appreciation	15,000.00	14,800.00	14,762.88	13,912.14	0.00
100-2633-6412-0000-00000-1-000	PUB Supplies-Tech Related	2,000.00	2,000.00	1,990.19	1,575.28	2,166.96
100-2633-6491-0000-00000-1-000	PUB Othr Supplies/Materials	0.00	0.00	0.00	118.96	971.66
100-2633-6491-0000-06032-1-000	PUB Othr Sup/Materials Ed Foundation	0.00	800.00	507.75	455.03	550.22
FUNCTION 2633 TOTAL	**Public Information Services**	**200,875.66**	**196,145.21**	**190,642.64**	**189,027.83**	**172,148.02**
100-2643-6337-0000-00000-1-000	HR Tech Related Rep/Mtce	12,400.00	12,400.00	12,358.16	11,468.67	10,433.42
100-2643-6491-0000-00000-1-000	HR Other Supplies/Materials	1,000.00	1,000.00	43.59	780.14	0.00
200-2643-6112-0000-00000-1-000	HR Administrators	105,917.40	103,841.10	103,841.04	97,851.59	102,453.00
200-2643-6131-0000-00000-1-000	HR Cert Supplemental Pay	1,000.00	1,000.00	1,000.00	1,000.00	0.00
200-2643-6211-0000-00000-1-000	HR Tchr (PSRS) Retire	16,328.31	15,988.09	15,991.38	15,080.81	15,642.26
200-2643-6232-0000-00000-1-000	HR Medicare	1,550.30	1,520.20	1,432.08	1,338.96	1,378.02
200-2643-6241-0000-00000-1-000	HR Employee Ins	5,751.00	5,481.00	5,503.62	5,213.68	5,491.00
FUNCTION 2643 TOTAL	**Staff Accounting Services**	**143,947.01**	**141,230.39**	**140,169.87**	**132,733.85**	**135,397.70**
100-2644-6319-0000-00000-1-000	PD N-Instruct Staff Othr Prof Svcs	4,249.00	3,125.00	3,124.60	3,330.80	3,278.91
100-2644-6319-1050-00000-1-000	PD N-Instruct HS Othr Prof Svcs	1,961.00	895.00	895.00	490.34	509.94
100-2644-6319-3000-00000-1-000	PD N-Instruct MS Othr Prof Svcs	1,033.00	500.00	500.00	72.00	254.97
100-2644-6319-4030-00000-1-000	PD N-Instruct WPE Othr Prof Svcs	1,566.00	500.00	500.00	72.00	254.97
100-2644-6319-5000-00000-1-000	PD N-Instruct SFE Othr Prof Svcs	1,333.00	500.00	500.00	280.59	84.99
100-2644-6337-1050-00000-1-000	PD N-Instruct HS Tech Rel Rep/Mtce	0.00	0.00	0.00	5,307.68	0.00
100-2644-6337-1050-00000-1-219	PD N-Instruct SMTI Tech Rel Rep/Mtce	0.00	0.00	0.00	3,538.48	0.00
100-2644-6337-3000-00000-1-000	PD N-Instruct MS Tech Rel Rep/Mtce	0.00	0.00	0.00	5,307.68	0.00
100-2644-6337-4030-00000-1-000	PD N-Instruct EL Tech Rel Rep/Mtce	0.00	0.00	0.00	5,307.68	0.00
100-2644-6337-5000-00000-1-000	PD N-Instruct SF Tech Rel Rep/Mtce	0.00	0.00	0.00	1,769.24	0.00
100-2644-6343-0000-00000-1-000	PD N-Instruct Staff Travel	2,500.00	2,500.00	2,073.85	2,272.67	1,986.32
100-2644-6343-1050-00000-1-000	PD N-Instruct HS Travel	3,100.00	2,105.00	2,105.00	950.52	1,957.45
100-2644-6343-3000-00000-1-000	PD N-Instruct MS Travel	1,000.00	500.00	420.02	321.93	216.30
100-2644-6343-4030-00000-1-000	PD N-Instruct WPE Travel	1,425.00	500.00	500.00	194.89	340.03
100-2644-6343-5000-00000-1-000	PD N-Instruct SFE Travel	1,000.00	500.00	500.00	0.00	0.00
100-2644-6371-0000-00000-1-000	PD N-Instruct Staff Dues and Memberships	11,000.00	11,275.00	11,072.75	9,433.66	10,001.00
100-2644-6371-1050-00000-1-000	PD N-Instruct HS Dues and Memberships	2,000.00	700.00	25.00	0.00	500.00
100-2644-6371-3000-00000-1-000	PD N-Instruct MS Dues and Memberships	2,000.00	2,000.00	504.00	504.00	1,547.00
100-2644-6371-4030-00000-1-000	PD N-Instruct WPE Dues and Memberships	1,000.00	221.00	0.00	285.00	592.25
100-2644-6371-5000-00000-1-000	PD N-Instruct SFE Dues and Memberships	1,000.00	600.00	499.25	216.95	253.00
100-2644-6411-0000-00000-1-000	PD N-Instruct Staff Gen Supplies	0.00	0.00	0.00	0.00	4,284.00
FUNCTION 2644 TOTAL	**In-Service Training for Non-Instruc**	**36,167.00**	**26,421.00**	**23,219.47**	**39,656.11**	**26,061.13**
100-2645-6411-0000-38400-3-000	HLTH Svcs Sch Safety Grnt Supplies	0.00	0.00	0.00	6,428.73	0.00
400-2645-6541-0000-38400-3-000	HLTH Svc Sch Safety Grnt Equip	0.00	0.00	0.00	2,958.00	0.00
FUNCTION 2645 TOTAL	**Health Services**	**0.00**	**0.00**	**0.00**	**9,386.73**	**0.00**
100-2649-6319-0000-00000-1-000	Othr Staff Svc - Othr Prof Svcs	5,000.00	6,300.00	6,300.00	5,185.00	4,903.80
FUNCTION 2649 TOTAL	**Other Staff Services**	**5,000.00**	**6,300.00**	**6,300.00**	**5,185.00**	**4,903.80**
100-3511-6152-4030-00000-3-000	ECP Instructional Aide	0.00	64,046.80	47,923.92	41,714.50	32,339.28

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
100-3511-6221-4030-00000-3-000	ECP WPE N-Tchr (PEERS) Retire	0.00	4,393.61	3,287.52	2,861.58	2,592.38
100-3511-6231-4030-00000-3-000	ECP WPE OASDI	0.00	3,970.90	2,870.04	2,548.51	1,794.79
100-3511-6232-4030-00000-3-000	ECP WPE Medicare	0.00	928.68	671.28	596.00	419.81
100-3511-6241-4030-00000-3-000	ECP WPE Employee Insurance	0.00	66.00	66.00	55.00	5,516.00
100-3511-6371-4030-00000-3-000	ECP WPE Dues/Memberships	0.00	0.00	0.00	0.00	50.00
100-3511-6411-4030-00000-3-000	ECP WPE General Supplies	1,000.00	1,000.00	884.36	1,219.90	1,225.00
100-3511-6411-4030-04260-4-000	ECP PD Parent Ed General Supply	2,000.00	2,000.00	0.00	1,805.06	0.00
200-3511-6111-4030-00000-3-000	ECP WPE Certified Salary	44,721.00	0.00	0.00	0.00	0.00
200-3511-6211-4030-00000-3-000	ECP WPE Tchr (PSRS) Retire	7,401.53	0.00	0.00	0.00	0.00
200-3511-6232-4030-00000-3-000	ECP WPE Medicare	648.45	0.00	0.00	0.00	0.00
200-3511-6241-4030-00000-3-000	ECP WPE Employee Insurance	6,390.00	0.00	0.00	0.00	0.00
FUNCTION 3511 TOTAL	**Early Childhood Program**	**62,160.98**	**76,405.99**	**55,703.12**	**50,800.55**	**43,937.26**
100-3512-6152-4030-00000-1-000	ECPrpg ADA EL Instruct Aide Salary	21,228.75	20,808.00	16,611.24	21,438.08	20,917.53
100-3512-6152-4030-45100-4-000	ECPrpg TI WPE Instruct Aide Salary	20,808.00	20,400.00	20,236.48	20,240.13	19,431.00
100-3512-6152-5000-00000-1-000	ECPrpg ADA SF Instruct Aide Salary	0.00	22,529.25	8,640.91	2,876.03	2,124.63
100-3512-6152-5000-33800-3-000	ECPrgm SF MOQPK Instruct Aide Salary	0.00	0.00	14,933.64	0.00	0.00
100-3512-6152-5000-45100-4-000	ECPrpg SF TI Instruct Aide Salary	22,975.50	0.00	0.00	21,656.37	20,221.50
100-3512-6221-4030-00000-1-000	ECPrpg ADA WPE N-Tchr (PEERS) Retire	1,890.12	1,840.68	1,556.19	1,539.53	1,379.97
100-3512-6221-4030-45100-4-000	ECPrpg TI WPE N-Tchr (PEERS) Retire	1,427.43	1,399.44	1,388.21	1,380.36	1,696.66
100-3512-6221-5000-00000-1-000	ECPrpg ADA SFE N-Tchr (PEERS) Retire	0.00	1,958.75	747.70	210.02	0.00
100-3512-6221-5000-33800-3-000	ECPrgm SF MOQPK N-Tchr (PEERS)	0.00	0.00	1,286.11	0.00	0.00
100-3512-6221-5000-45100-4-000	ECPrpg TI SFE N-Tchr (PEERS) Retire	2,009.95	0.00	0.00	1,867.58	1,906.77
100-3512-6231-4030-00000-1-000	ECPrpg ADA WPE OASDI	1,316.18	1,290.10	932.44	1,312.67	1,247.17
100-3512-6231-4030-45100-4-000	ECPrpg TI WPE OASDI	1,290.10	1,264.80	1,254.66	1,256.83	1,217.84
100-3512-6231-5000-00000-1-000	ECPrpg ADA SFE OASDI	0.00	1,396.81	466.57	0.00	0.00
100-3512-6231-5000-33800-3-000	ECPrgm SF MOQPK OASDI	0.00	0.00	808.02	0.00	0.00
100-3512-6231-5000-45100-4-000	ECPrpg TI SFE OASDI	1,424.48	0.00	0.00	1,380.35	1,235.66
100-3512-6232-4030-00000-1-000	ECPrpg ADA WPE Medicare	307.82	301.72	218.05	307.08	291.75
100-3512-6232-4030-45100-4-000	ECPrpg TI WPE Medicare	301.72	295.80	293.49	293.88	284.80
100-3512-6232-5000-00000-1-000	ECPrpg ADA SFE Medicare	0.00	326.67	109.13	0.00	0.00
100-3512-6232-5000-33800-3-000	ECPrgm SF MOQPK Medicare	0.00	0.00	188.99	0.00	0.00
100-3512-6232-5000-45100-4-000	ECPrpg TI SFE Medicare	333.14	0.00	0.00	322.87	289.02
100-3512-6241-4030-00000-1-000	ECPrpg ADA WPE Employee Ins	6,390.00	6,090.00	6,140.00	1,070.00	66.00
100-3512-6241-4030-45100-4-000	ECPrpg TI WPE Employee Ins	66.00	66.00	66.00	-54.10	4,566.00
100-3512-6241-5000-00000-1-000	ECPrpg ADA SFE Employee Ins	0.00	6,090.00	2,283.75	0.00	0.00
100-3512-6241-5000-33800-3-000	ECPrgm SF MOQPK Employee Insurance	0.00	0.00	3,856.25	0.00	0.00
100-3512-6241-5000-45100-4-000	ECPrpg TI SFE Employee Ins	6,390.00	0.00	0.00	5,820.00	5,516.00
100-3512-6333-4030-45100-4-000	ECPrpg TI Rental- Land Bldgs	0.00	0.00	0.00	0.00	130.00
100-3512-6411-4030-45100-4-000	ECPrpg WPE TI General Supplies	4,000.00	4,000.00	2,652.82	2,497.01	4,000.00
100-3512-6411-5000-00000-1-000	ECPrpg SFE General Supplies	500.00	500.00	347.42	0.00	0.00
100-3512-6411-5000-45100-4-000	ECPrpg SFE T1 General Supplies	0.00	0.00	0.00	2,100.90	2,802.68
200-3512-6111-4030-00000-1-000	ECPrpg ADA EL Certified Salaries	35,090.00	34,402.00	34,402.08	0.00	0.00
200-3512-6111-4030-00000-3-000	ECPrpg EL Cert Reg Salary	0.00	0.00	0.00	33,728.00	33,066.00
200-3512-6111-4030-14341-1-000	ECPrpg WPE Tchr Base Mtch Cert Sal	0.00	0.00	0.00	0.00	1,480.20
200-3512-6111-4030-34100-3-000	ECPrpg WPE Tchr Base Cert Salary	19,144.00	3,598.00	14,439.00	0.00	3,453.80
200-3512-6111-4030-45100-4-000	ECPrpg TI EL Cert Salary -Reg	49,604.00	48,631.00	48,630.96	47,678.00	46,744.00
200-3512-6111-5000-00000-1-000	ECPrpg ADA SF Certified Salaries	0.00	56,427.00	21,160.17	0.00	0.00
200-3512-6111-5000-33800-3-000	ECPrgm SF MOQPK Cert Reg Salary	0.00	0.00	35,266.95	0.00	0.00
200-3512-6111-5000-45100-4-000	ECPrpg TI SFE Cert Salary -Reg	57,555.00	0.00	0.00	55,320.00	54,236.00
200-3512-6131-4030-00000-1-000	ECPrpg EL Local Cert Suppl Pay	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
200-3512-6131-5000-00000-1-000	ECPrpg SFE Local Cert Suppl Pay	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
200-3512-6211-4030-00000-1-000	ECPrpg ADA WPE Tchr (PSRS) Retire	6,150.03	5,133.29	6,159.61	145.00	145.00
200-3512-6211-4030-00000-3-000	ECPrpg EL Tchr (PSRS) Retire	0.00	0.00	0.00	5,579.29	5,584.84
200-3512-6211-4030-14341-1-000	ECPrpg EL Tchr Base Mtch Tchr (PSRS)	0.00	0.00	0.00	0.00	715.44
200-3512-6211-4030-34100-3-000	ECPrpg Tchr Base EL Tchr (PSRS)	1,584.28	521.71	811.72	0.00	0.00
200-3512-6211-4030-45100-4-000	ECPrpg TI WPE Tchr (PSRS) Retire	8,109.56	7,924.98	7,932.28	7,747.61	7,568.19
200-3512-6211-5000-00000-1-000	ECPrpg ADA SFE Tchr (PSRS) Retire	145.00	9,200.40	3,540.79	145.00	145.00
200-3512-6211-5000-33800-3-000	ECPrgm SF MOQPK Tchr (PSRS) Retire	0.00	0.00	5,666.89	0.00	0.00
200-3512-6211-5000-45100-4-000	ECPrpg TI SFE Tchr (PSRS) Retire	9,262.46	0.00	0.00	8,855.68	8,654.45
200-3512-6221-4030-34100-3-000	ECPrpg WPE Tchr Base N-Tchr (PEERS) Retire	563.75	0.00	606.50	0.00	0.00
200-3512-6231-4030-34100-3-000	ECPrpg WPE Tchr Base OASDI	509.52	0.00	548.14	0.00	0.00
200-3512-6232-4030-00000-1-000	ECPrpg ADA WPE Medicare	523.31	513.33	500.26	14.50	14.50
200-3512-6232-4030-00000-3-000	ECPrpg EL Medicare	0.00	0.00	0.00	464.32	449.80
200-3512-6232-4030-14341-1-000	ECPrpg EL Tchr Base Mtch Medicare	0.00	0.00	0.00	0.00	71.54
200-3512-6232-4030-34100-3-000	ECPrpg Tchr Base EL Medicare	277.60	52.17	209.38	0.00	0.00
200-3512-6232-4030-45100-4-000	ECPrpg TI WPE Medicare	719.26	705.15	627.00	621.70	604.76
200-3512-6232-5000-00000-1-000	ECPrpg ADA SFE Medicare	14.50	832.69	316.00	14.50	14.50
200-3512-6232-5000-33800-3-000	ECPrgm SF MOQPK Medicare	0.00	0.00	502.50	0.00	0.00
200-3512-6232-5000-45100-4-000	ECPrpg TI SFE Medicare	834.55	0.00	0.00	777.12	756.36
200-3512-6241-4030-00000-1-000	ECPrpg ADA WPE Employee Ins	6,390.00	66.00	7,144.00	0.00	0.00

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
200-3512-6241-4030-00000-3-000	ECPrpg EL Employee Ins	0.00	0.00	0.00	4,816.00	5,516.00
200-3512-6241-4030-45100-4-000	ECPrpg TI WPE Employee Ins	6,390.00	6,090.00	6,140.00	5,820.00	5,516.00
200-3512-6241-5000-00000-1-000	ECPrpg ADA SFE Employee Ins	0.00	6,090.00	2,283.75	0.00	0.00
200-3512-6241-5000-33800-3-000	ECPgrm SF MOQPK Employee Insurance	0.00	0.00	3,856.25	0.00	0.00
200-3512-6241-5000-45100-4-000	ECPrpg TI SFE Employee Ins	6,390.00	0.00	0.00	5,820.00	5,516.00
FUNCTION 3512 TOTAL	**Early Childhood Instruction**	**303,916.01**	**272,745.74**	**287,762.30**	**267,062.31**	**271,577.36**
100-3611-6151-0000-46300-4-000	HOMELESS EHCY CL Salary	0.00	0.00	0.00	54,000.00	0.00
100-3611-6161-0000-00000-1-000	HOMELESS CL Salary - Part Time	14,750.00	14,750.00	14,749.92	-0.08	0.00
100-3611-6161-0000-46700-4-000	HOMELSS HCY1 CL Sal-Part time	0.00	0.00	0.00	14,750.08	14,749.92
100-3611-6171-0000-00000-1-000	HOMELESS CL Unused Leave/Sev	0.00	0.00	0.00	25.00	0.00
100-3611-6211-0000-00000-1-000	HOMELESS Tchr (PSRS) Retire	0.00	398.17	398.17	0.00	0.00
100-3611-6211-0000-46300-4-000	HOMELESS EHCY Tchr (PSRS)	0.00	0.00	0.00	4,585.49	0.00
100-3611-6221-0000-00000-1-000	HOMELESS N-Tchr (PEERS)	1,011.85	1,011.85	1,011.84	434.17	0.00
100-3611-6221-0000-46300-4-000	HOMELESS EHCY N-Tchr (PEERS)	0.00	0.00	0.00	2,078.96	0.00
100-3611-6221-0000-46700-4-000	HOMELESS HCY1 Non-Tchr (PEERS)	0.00	0.00	0.00	577.68	969.68
100-3611-6231-0000-00000-1-000	HOMELESS OASDI	914.50	914.50	476.76	374.14	0.00
100-3611-6231-0000-46300-4-000	HOMELESS EHCY OASDI	0.00	0.00	0.00	1,645.68	0.00
100-3611-6231-0000-46700-4-000	HOMELESS HCY1 OASDI	0.00	0.00	0.00	99.69	475.24
100-3611-6232-0000-00000-1-000	HOMELESS Medicare	213.88	625.07	642.91	87.57	0.00
100-3611-6232-0000-46300-4-000	HOMELESS EHCY Medicare	0.00	0.00	0.00	781.14	0.00
100-3611-6232-0000-46700-4-000	HOMELESS HCY1 Medicare	0.00	0.00	0.00	23.31	111.16
100-3611-6241-0000-00000-1-000	HOMELESS Employee Ins	0.00	4,313.75	4,313.75	0.00	0.00
100-3611-6241-0000-46300-4-000	HOMELESS EHCY Employee Insurance	0.00	0.00	0.00	5,966.62	0.00
100-3611-6411-0000-46700-4-000	HOMELESS HCY1 General Supplies	0.00	2,396.93	2,393.09	0.00	7,904.40
100-3611-6411-0000-46800-4-000	HOMELESS ARP - HCY II General Supply	0.00	4,311.00	4,300.00	8,780.00	0.00
100-3611-6411-1050-45100-4-000	HOMELESS HS General Supplies	900.00	900.00	827.29	675.72	150.20
100-3611-6411-3000-45100-4-000	HOMELESS MS General Supplies	600.00	600.00	235.75	0.00	389.06
100-3611-6411-4030-45100-4-000	HOMELESS EL General Supplies	900.00	900.00	534.30	900.00	500.82
100-3611-6411-5000-45100-4-000	HOMELESS SF General Supplies	600.00	600.00	235.76	499.36	137.08
400-3611-6551-0000-46800-4-000	HOMELESS HCYII Vehicles except Buses	0.00	0.00	0.00	30,000.00	0.00
FUNCTION 3611 TOTAL	**Welfare Activities Services**	**19,890.23**	**31,721.27**	**30,119.54**	**126,284.53**	**25,387.56**
100-3911-6319-1050-42302-4-000	OTH COM SVC GYO Othr Prof Svc	0.00	0.00	0.00	0.00	370.00
100-3911-6343-1050-42302-4-000	OTH COM SVC GYO Travel	0.00	0.00	0.00	0.00	3,325.26
100-3911-6398-1050-42600-4-000	OTHRED GEERII General Supplies	0.00	0.00	0.00	120.76	4,681.99
100-3911-6411-1050-42302-4-000	OTH COM SVC GYO Gen Supply	0.00	0.00	0.00	0.00	1,051.41
FUNCTION 3911 TOTAL	**Other Community Services**	**0.00**	**0.00**	**0.00**	**120.76**	**9,428.66**
100-3912-6411-3000-45100-4-000	PARENT MS T1 Gen Supplies	3,000.00	3,000.00	3,000.00	4,200.00	6,250.00
100-3912-6411-4030-45100-4-000	PARENT WPE T1 Gen Supplies	5,000.00	5,000.00	657.42	4,866.98	3,070.17
100-3912-6411-5000-45100-4-000	PARENT SF T1 General Suppli	2,000.00	2,000.00	1,859.79	1,727.40	1,021.79
FUNCTION 3912 TOTAL	**Parental Involvement**	**10,000.00**	**10,000.00**	**5,517.21**	**10,794.38**	**10,341.96**
400-4021-6511-1050-13209-1-219	FAC SMTI MACCO Match Land	0.00	0.00	0.00	0.00	6,516.23
400-4021-6511-1050-49704-4-219	FAC SMTI MACCO Grant Land	0.00	0.00	0.00	0.00	19,548.70
FUNCTION 4021 TOTAL	**Land Acquisition and Development Se**	**0.00**	**0.00**	**0.00**	**0.00**	**26,064.93**
400-4051-6521-0000-00000-1-000	FAC Buildings - Admin/Mtce	25,000.00	115,396.96	115,396.65	755,779.94	202,270.44
400-4051-6521-0000-06030-1-000	Bldg Acq Constr/Impr L-P 2019 Series	220,000.00	215,000.00	215,000.00	0.00	0.00
400-4051-6521-0000-38400-3-000	FAC Sch Safety Grant Bldgs	0.00	0.00	0.00	86,082.62	0.00
400-4051-6521-1050-00000-1-000	FAC HS Buildings	20,000.00	24,688.49	24,153.20	109,625.16	53,074.09
400-4051-6521-1050-00000-1-219	FAC SMTI Buildings	0.00	541.01	0.00	4,227.67	0.00
400-4051-6521-1050-04245-4-219	FAC MSTI HEERF III Buildings	0.00	0.00	0.00	0.00	169,355.86
400-4051-6521-1050-06034-1-000	FAC HS Bldg - Special Projects	0.00	97,322.90	97,322.90	0.00	0.00
400-4051-6521-1050-06035-1-000	FAC HS Bldgs-Bball/Sball Renov	0.00	269,059.12	269,059.12	1,101,015.00	0.00
400-4051-6521-1050-06035-1-200	FAC HS Bldg Bball/Softball Pressbox/Restrooms	100,000.00	61,794.34	57,817.46	0.00	0.00
400-4051-6521-1050-06036-1-000	FAC HS Bldgs - E Wing HS Connect	0.00	484,571.79	484,571.79	1,279,464.89	0.00
400-4051-6521-1050-13209-1-219	FAC SMTI MACCO Mtch Bldgs	0.00	0.00	0.00	33,954.27	0.00
400-4051-6521-1050-42200-4-000	FAC ESSER III HS Buildings	0.00	0.00	0.00	161,240.66	2,250,320.75
400-4051-6521-1050-42200-4-219	FAC ESSER III MSTI Buildings	0.00	0.00	0.00	10,000.00	97,930.00
400-4051-6521-1050-49704-4-219	FAC SMTI MACCO Bldgs	0.00	0.00	0.00	101,862.59	0.00
400-4051-6521-3000-00000-1-000	FAC MS Buildings	65,000.00	101,027.67	101,027.18	116,278.16	1,603.80
400-4051-6521-3000-42200-4-000	FAC MS ESSER III Buildings	0.00	0.00	0.00	0.00	1,508,448.22
400-4051-6521-4030-00000-1-000	FACS EL Buildings	600,000.00	572,178.00	572,178.00	1,722.60	65,924.03
400-4051-6521-4030-42200-4-000	FAC ESSER III EL Buildings	0.00	0.00	0.00	0.00	17,835.00
400-4051-6521-5000-00000-1-000	FAC SF Buildings	0.00	872.24	0.00	12,850.00	0.00
400-4051-6521-5000-42200-4-000	FAC ESSER III SF Buildings	0.00	0.00	0.00	0.00	765,996.16
400-4051-6531-0000-00000-1-000	FAC Improve N-Bldg	5,000.00	298,937.85	266,000.00	11,418.32	0.00
400-4051-6531-1050-00000-1-000	FAC HS Improve N-Bldg	75,000.00	62,519.43	62,519.43	47,338.58	22,369.30
400-4051-6531-1050-00000-1-219	FAC MSTI Improve N-Bldg	0.00	0.00	0.00	0.00	9,968.40
400-4051-6531-1050-06028-1-219	Bldg Acq Constr/Improv - 2014 Serie	0.00	0.00	0.00	420,000.00	405,000.00
400-4051-6531-1050-13209-1-219	FAC SMTI MACCO Mtch Improve N-Bldg	0.00	0.00	0.00	5,275.00	0.00
400-4051-6531-1050-49704-4-219	FAC SMTI MACCO Improve N-Bldg	0.00	0.00	0.00	15,825.00	0.00
400-4051-6531-3000-00000-1-000	FAC MS Improve N-Bldg	0.00	0.00	0.00	652.50	22,940.18

All Expense Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actual
400-4051-6531-4030-00000-1-000	FAC WPE Improve N-Bldg	0.00	2,901.53	0.00	2,396.33	0.00
400-4051-6531-4030-12810-3-000	FAC ECSE Improve N-Bldg	0.00	6,859.59	6,859.59	0.00	0.00
400-4051-6531-5000-00000-1-000	FAC SFE Improve N-Bldg	0.00	17,095.47	17,095.47	0.00	8,675.00
400-4051-6544-1050-00000-1-000	FAC HS Technology Software	0.00	3,000.00	0.00	0.00	0.00
FUNCTION 4051 TOTAL	**Building Acquisition, Construction**	**1,110,000.0(**	**2,333,766.4:**	**2,289,000.8:**	**4,277,009.2:**	**5,601,711.23**
400-5231-6623-0000-06026-1-000	Interest L- P 2017 Bus	0.00	0.00	0.00	3,437.82	6,770.80
400-5231-6623-0000-06030-1-000	Interest - Lease Purchase Series 2019	117,400.0(	123,850.0(	124,620.0(	123,839.9:	124,417.81
400-5231-6623-1050-06028-1-000	Interest L P 2014 Series	0.00	0.00	0.00	12,007.46	26,779.18
FUNCTION 5231 TOTAL	**Interest Lease Purchase Agreements**	**117,400.0(**	**123,850.0(**	**124,620.0(**	**139,285.27**	**157,967.79**
400-5331-6633-0000-06028-1-000	Fees L-P 2014 Series	0.00	0.00	0.00	2,676.50	2,650.00
400-5331-6633-0000-06030-1-000	Fees- Lease Purchase Series 2019	2,000.00	2,000.00	1,908.00	1,908.00	1,908.00
FUNCTION 5331 TOTAL	**Fees - Lease Purchase Agreements**	**2,000.00**	**2,000.00**	**1,908.00**	**4,584.50**	**4,558.00**