



National District of Character

School Budget

2026 - 2027



FOX C-6 SCHOOL DISTRICT

2026-2027 School Budget

This requested budget approved by action of the
Fox C-6 School Board of Education on June 16, 2026

Board of Education



Todd Scott, President



Curtiss Frazier, Vice President



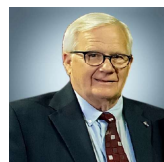
Michael Myers, Treasurer



Travis Lintner, Board Member



April Moeckel, Board Member



Jim Chellew, Board Member



Joe Looney, Board Member

Dr. Paul Fregeau, Superintendent of Schools

Susie Graham, Secretary _____, Secretary

Michael Myers, Treasurer _____, Treasurer

FOX C-6 SCHOOL DISTRICT

2026-2027 SCHOOL REQUESTED BUDGET



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



Don Earl Early Childhood Center



Antonia Elementary School



Clyde Hamrick Elementary



Indians

Fox Elementary School



George Guffey Elementary



Lone Dell Elementary



Meramec Heights Elementary



Ray & Nancy Hodge Elementary



Richard Simpson Elementary



Rockport Heights Elementary



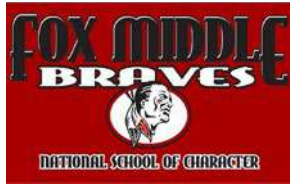
Seckman Elementary



Sherwood Elementary



Antonia Middle School



Fox Middle School



Ridgewood Middle School



Seckman Middle School



Fox Senior High School



Seckman Senior High School



Achievement Character Excellence



School Budget

2026-2027

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Budget Message For The 2026-2027 School Year

BUDGET MESSAGE FOR THE 2026-2027 FISCAL YEAR

The mission of the Fox C-6 School District is to motivate and inspire success to build a foundation for life-long learning through achievement, character, and excellence. The following budget represents the financial plan for the 2026-27 fiscal year. Its primary purpose is to provide timely and useful information concerning the past, present, and projected financial status of the District to support the mission, goals, and objectives of the Board of Education. The budget provides a framework by which resources are allocated to accomplish the mission of the Fox C-6 School District. Local, state, and national economic conditions and legislation play a role in the budgeting process. Budgeting to support students and staff, while also providing for the upkeep of safety and security, technology, and facility maintenance is an ongoing challenge.

The development of the detailed budget for the upcoming year is truly teamwork. It includes an ongoing process with input from members of our Board of Education, district administrators, school principals, department directors, teachers, and support staff. The budget is officially adopted by the Board of Education in June of each year, but in the fall and spring, there are normally budget adjustments that are presented to the Board of Education for their approval. It is encouraged that all budget leaders monitor their budget on a regular basis. Monthly reporting is presented to the Board of Education and includes a comparison to the budget with actual, up to date information. Budget preparation for the upcoming fiscal year begins with a comprehensive review of the future revenue projections and is completed by the Chief Operations Officer and the Executive Director of Finance. Once revenues are projected, the targets for the total expenditures are developed. Salaries and benefits are one of the first expenditures to be projected and then we begin planning operational budgets. District administrators are responsible for their budgets based on the programs they lead. Budget program leaders play a vital role in the development of the next year's budget. All budget program leaders are building a budget that will meet their goals for the upcoming year utilizing a zero-based budgeting approach or a student-based budgeting approach at the school level.

In April of 2026, the district passed a ballot measure for a \$48 million bond issue (Prop M) with support of 65% of the vote. Funds will be used for building safety projects including interior door hardware, exterior door hardware, and additional cameras and video surveillance equipment. Improvements to building roofs, HVAC, and temperature controls will also be addressed using these bond funds. The construction and planning of these projects has started and the projects should be completed in 2029.

Fiscal responsibility is a priority for the District as we incorporate the following factors in protecting the District's financial position:

- Careful forecasting of revenue and expense drivers
- Operational and program necessity
- Sustainability of expenditure trends

- Review of our self-insured health insurance fund
- Maintenance of our fund balance

The District invests in our staff by allocating 86% of our operating expenditure budget to salaries and benefits. All staff employed by the District are committed to the mission of the District in serving our students. When reviewing the budget for salaries and benefits, the District uses benchmarks from other area school districts. Each specific employee group is treated with careful analysis in determining the salary increases to be allocated to our employee groups.

KEY ASSUMPTIONS AND BUDGET ESTIMATES

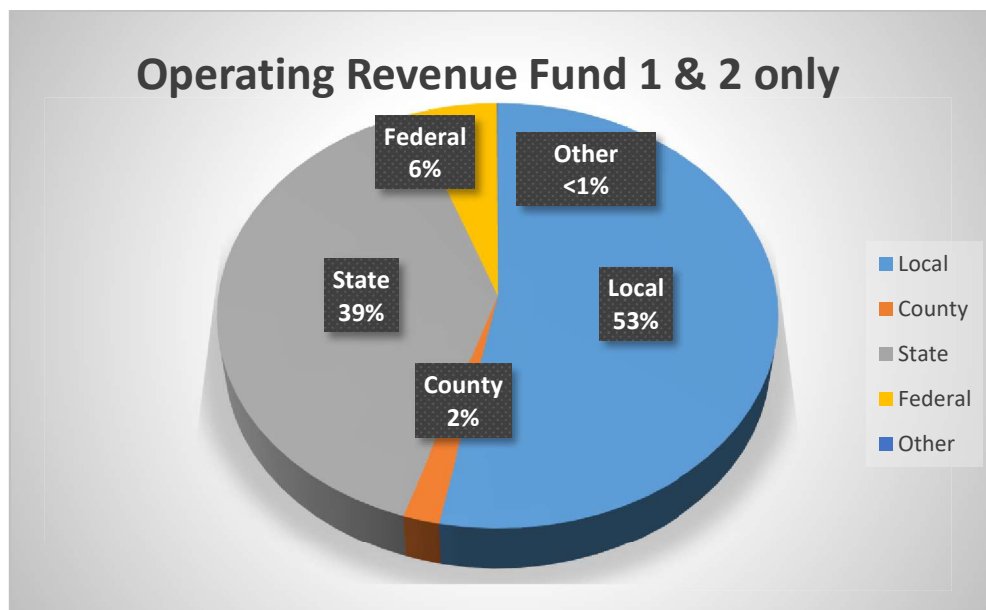
The following are assumptions and budget estimates, with some data unavailable until after the 2026-27 fiscal year begins. Once actual data is available then budget adjustments may occur. Examples are:

- State revenue withholding due to budget shortfalls for basic formula, cigarette tax, and gaming revenue
- Potential increase in the loss of funds from SB190 “Senior Tax Freeze”. Only one year of data exists as this was first enacted the last fiscal year, and the District lost \$359,261.96 in revenue.
- Formation of a state task force to review the State’s methods of funding Missouri K-12 public schools will result in changes to funding that are currently unknown.
- The impact of legislative bills that reduce the State of Missouri’s general revenue sources used to fund public education affect State funding beyond the Basic Formula, including only 75% reimbursement of a District’s transportation costs.
- Inflation and increased operational costs (i.e. gasoline, utilities, insurance)
- Tax levy assessed value that is finalized in September by the county
- Possible loss of future Title II, III, and IV funding
- DESE predicts a decrease in Prop C Funding (\$1495 to 1452)
- DESE predicts a decrease in Classroom Trust Fund (\$579 to 505 ADA)
- Unforeseen facility emergencies (HVAC, roofing leaks, pipes, etc.)
- Estimated State Adequacy Target of \$6760 (Fully funded is \$7,145)
- Estimated Formula Weighted Average Daily Attendance of 10,486

REVENUES

Local Revenue

Local taxes (53%) produce the majority of District funding. With revenue from local taxes as our largest source of revenue, we are very deliberate in our budget planning. The chart below depicts our breakdown of operating revenue by source. As stated previously, our largest source of revenue is through our local revenue with our local property tax collections being the major component of our local revenue. Local property tax revenue was projected at a 1% increase due to a non-reassessment year.



State Revenue

State revenues provide 39% of the district's total operating revenue. The foundation formula and classroom trust fund revenues provided to the District both project a decrease for the fiscal year. The District could experience decreases in relation to declining enrollment and a decrease in WADA, per DESE. The State does provide aid for the transportation of students at a rate up to 75% of the incurred cost.

Federal Revenue

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

Federal COVID-19 assistance was previously completed and this and future budgets will be managed without the addition of those funds.

County Revenue

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

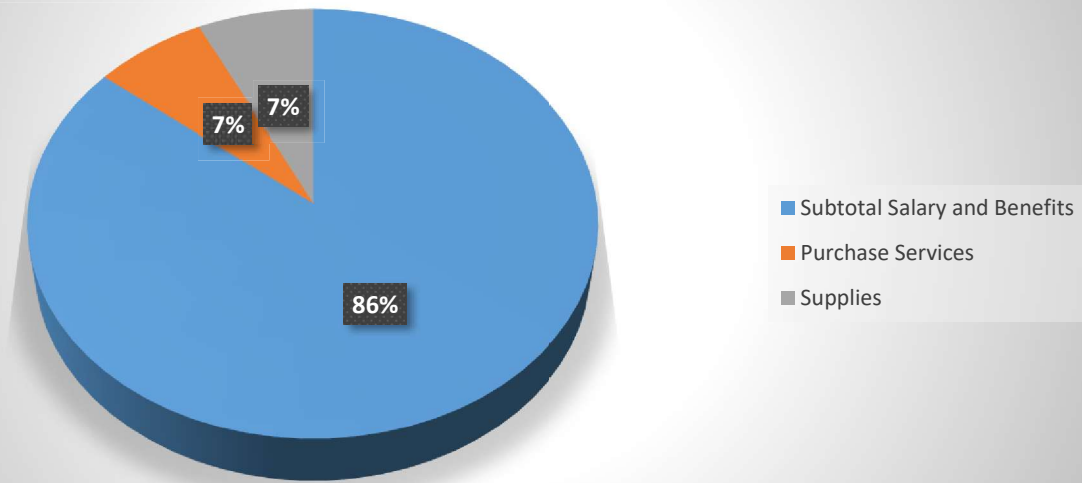
Predicting future revenue is a challenging task, but the District uses a variety of methods to make informed estimates:

- **Historical Data:** Analyzing past trends in property values, enrollment, and state and federal funding.
- **Economic Forecasts:** Monitoring local, state, and national economic indicators.
- **Legislative Updates:** Staying informed about changes in state and federal education funding policies.
- **Enrollment Projections:** Estimating future student enrollment.

EXPENDITURES

The 2026-2027 budget is prepared with the understanding that providing for the learning needs of students is essential. The support, recruitment, and retention of qualified educators and support staff have the most significant impact on student achievement and the comprise the majority expenses of the budget. Salary and benefits account for 86% of the current operating budget. The salaries and benefits align with the two-year collective bargaining agreement and the previous approved wage increase for classified staff. This increase aligns with the District's CSIP goals in relation to resources. As a public school district in the state of Missouri, Fox C-6 offers an excellent retirement plan through PSRS/Peers. The district maintains matching contributions with the employees, while also offering health, dental, vision, and life insurance for employees with options for families and dependents. Purchase services and supplies complete the rest of the District's expenditures.

Operating Expenditures Fund 1 & 2 only



In the 2026-2027 fiscal year, funds have been allocated for capital improvements to maintain our existing facilities. A portion of the capital budget will be used for asphalt repairs, maintenance of heating and cooling systems, and upgrades at Rickman Auditorium. Additionally, \$290,000 has been earmarked for building-specific projects in half of the District's buildings. This process was started in the 2023-2024 budget year and is in the fourth year of existence. A budget is also in place for updating curriculum and continued costs of licenses and equipment in the technology department.

SUMMARY

The development of the budget for the 2026-2027 fiscal year is a process that extends over several months and involves input from personnel at various levels of responsibility in the District. Zero-based budgeting is the driving factor throughout the budget cycle. Importance and priority is given to both the instructional needs of our District with due consideration to the limitations of funding. The enacting of this budget is with the process to continue operating the District in a fiscally responsible manner and maintaining District reserves. This budget has been prepared with the understanding that it will be amended, as necessary, throughout the fiscal year.

Fox C-6 School District
Preliminary Budgeted Revenues/Expenditures by
Function for the Year Ending June 30, 2027

DRAFT

Revenue Source	Operating Funds		3 Debt Service	4 Capital Projects	5 S/A	Total All Fund
	1 General (Incidental)	2 Teacher (Special)				
Local	\$ 67,982,104	\$ 7,576,833	\$ 5,558,641	\$ 2,329,535	\$ 2,330,000	\$ 85,777,113
County	2,571,508	178,881	266,697	220,771	-	\$ 3,237,857
State	17,521,198	39,398,260	-	-	-	\$ 56,919,458
Federal	4,354,753	3,643,975	-	-	-	\$ 7,998,728
Other	92,000	0	-	35,000		\$ 127,000
Total Revenues	92,521,563	50,797,949	5,825,338	2,585,306	\$ 2,330,000	\$ 154,060,156
Expenditure Type						
Instructional	13,130,947	76,052,952	-	55,000	\$ 1,609,000	\$ 90,847,897
Support Services	33,552,928	17,888,720	-	3,319,029	-	\$ 54,760,677
Community	2,476,988	216,977	-	33,500	-	\$ 2,727,465
Capital Improvement-	-	-	-	-		\$ -
Debt Service	-	-	5,724,115	-	-	\$ 5,724,115
Total Expenditures	49,160,863	94,158,649	5,724,115	3,407,529	1,609,000	\$ 154,060,156
Transfers	(43,360,700)	43,360,700	-	-		-
Net Change	-		101,223	(822,223)	721,000	-
7/1/2026 Beg Fund BAL (EST)	30,640,532	-	4,596,749	5,867,082	-	41,104,363
6/30/2027 End Fund BAL (EST) Fund Balance 21.38%	\$ 30,640,532	\$ -	\$ 4,697,972	\$ 5,044,859	\$ 721,000	\$ 41,104,363
Restricted Student Activities						
\$ 2,444,221						

DRAFT

Revenue Source	Operating Funds		3 Debt Service	4 Capital Projects	5 S/A	Total All Fund
	1 General (Incidental)	2 Teacher (Special)				
Local	\$ 67,982,104	\$ 7,576,833	\$ 5,558,641	\$ 2,329,535	\$ 2,330,000	\$ 85,777,113
County	2,571,508	178,881	266,697	220,772	-	\$ 3,237,857
State	17,521,198	39,398,260	-	-	-	\$ 56,919,458
Federal	4,354,753	3,643,975	-	-	-	\$ 7,998,728
Other	92,000	0	-	35,000	-	\$ 127,000
Total Revenues	92,521,563	50,797,949	5,825,338	2,585,306	\$ 2,330,000	\$ 154,060,156
Expenditure Type						
Salaries & Wages	22,037,532	72,509,008	-	-	-	94,546,540
Employee Benefits	8,364,312	20,566,641	-	-	-	28,930,953
<u>Subtotal Salary and Benefits</u>	30,401,843	93,075,648				123,477,491
Purchase Services	8,938,653	1,083,000	-	-	-	10,021,653
Supplies	9,820,366	0	-		1,609,000	11,429,366
Capital Improvement	0	0	-	3,407,529	-	3,407,529
Debt Service	0	0	5,724,115	-	-	5,724,115
Total Expenditures	49,160,683	94,158,649	5,724,115	3,407,529	1,609,000	154,060,156
Transfers	(43,360,700)	43,360,700	-	-		
Net Change	-		101,223	(822,223)	721,000	-
7/1/2026 Beg Fund BAL (EST)	\$ 30,640,532	-	4,596,749	5,867,082		41,104,363
6/30/2027 End Fund BAL (EST) Fund Balance 21.38%	\$ 30,640,532	\$ -	\$ 4,697,972	\$ 5,044,859	\$ 721,000	\$ 41,104,363
Restrict S/A \$2,444,221						

Fox C-6 School District

Budget 2026-2027

Budget Assumptions June 30, 2027

1	Formula Weighted Average Daily Attendance estimated to be combined WADA/WAM	10,486
2	Assessed Valuation estimated to be up 1% (Non-Assessment year)	\$1,394,550,260
3	Operating Tax Levy <u>estimated</u> to be *** Note Revenue <u>increase</u> \$581,491	\$3.7996
4	Prop C Funding estimated to be DESE predicts decrease (\$1495 to \$1452) (-143,356)	\$15,153,665
5	Collection rate on taxes is	96.00%
6	Debt Service Levy estimated to be	\$0.3901
7	State Adequacy Target with full funding (SAT 7145) decrease (actual paid 25-26 \$6900)	6760.00
8	Classroom Trust Fund estimated to be DESE predicts a decrease (579-505.81per ADA)	\$4,826,371
	(Gaming revenues short appropriation by 40-55 million est. revenue loss (-\$646,020))	
9	Cap Projects levy .47- Consistent of levy moved from Fund 4 to Fund 1	\$ 0.1000
10	Salary & benefits reduced by attrition	\$1.9M
11	Salaries & benefits are included in alignment with our CBA documents.	
12	Title/IDEA ~ preliminary est. budgets – FY27 estimated decrease prior (-235,795)	\$1,764,729
13	District ADA for budgeting estimate 25.26 decreasing from prior years closely monitor	9,796.21
14	Formula & Classroom Trust. (26-27) Est. decrease 25.26 SAT funding (-50,000)	\$50,577,236
15	CPI as of 2.1.2026for the 2025 to 2026 period \$ 2027	2.7%
16.	Estimated Senior Tax Freeze decrease in local tax revenue	\$359,261.96



REVENUE SCHEDULE



**BUDGET 2026-2027 REVENUES
FUND/OBJECT**

Account Code	Account Description	3Rd Prior Year Actual	2Nd Prior Year Actual	1St Prior Year Actual	Budget to be Adopted
001-0000-5111-0000-00000-1	CURRENT TAXES	42,716,854.54	42,830,432.32	47,900,129.47	50,255,266.03
001-0000-5112-0000-00000-1	TAXES - DELINQUENT	1,215,778.23	1,041,538.02	887,750.67	1,346,577.00
001-0000-5113-0000-00000-1	PROP C TRUST FUND	7,597,104.32	6,667,542.05	6,371,514.21	7,576,832.98
001-0000-5116-0000-00000-1	IN LIEU OF TAX	0.00	314.61	55,156.78	50,000.00
001-0000-5141-0000-00000-1	EARNINGS ON INVESTMENTS	2,532,471.28	2,111,489.23	1,921,082.84	2,548,600.00
001-0000-5151-0000-00000-1	FOOD SERVICE - STUDENTS	1,477,140.35	1,622,649.12	1,546,432.43	1,800,000.00
001-0000-5161-0000-00000-1	FOOD SERVICE SALES TO ADULTS	24,754.75	21,967.78	29,811.63	30,000.00
001-0000-5165-0000-00000-1	FOOD SERVICE - ALA CARTE	307,899.50	292,520.80	284,117.14	375,000.00
001-0000-5171-1070-00000-1	OTH LOC REC ATHLETICS SHS	49,777.00	30,902.00	53,962.00	50,000.00
001-0000-5181-0000-00000-1	OLR PRE-SCHOOL TUITION BBLK	778,782.07	713,166.69	88,803.64	852,755.00
001-0000-5181-4010-00000-1	BBLK - PRESCHOOL TUITION ANTONIA ELEM	0.00	0.00	1,459.22	0.00
001-0000-5181-4020-00000-1	BBLK - PRESCHOOL TUITION FOX ELEM	0.00	745.91	133,020.99	0.00
001-0000-5181-4060-00000-1	BBLK - PRESCHOOL TUITION MERAMEC HEIGHTS ELEM	0.00	577.32	177,503.05	0.00
001-0000-5181-4080-00000-1	BBLK - PRESCHOOL TUITION ROCKPORT HEIGHTS	0.00	769.76	154,698.13	0.00
001-0000-5181-4090-00000-1	BBLK - PRESCHOOL TUITION SECKMAN ELEM	0.00	1,010.31	171,121.95	0.00
001-0000-5181-7500-00000-1	C/S - INCLUSION SUPPLIES	77,138.93	2,039.44	0.00	2,000.00
001-0000-5191-0000-00000-1	OTH LOC REC BLDG RENTAL	88,244.64	49,134.30	75,177.18	85,000.00
001-0000-5191-1020-00000-1	OTH LOC REC BLDG RENTAL- RICKMAN	27,592.00	62,812.77	39,330.00	60,000.00
001-0000-5191-1050-00000-1	OTH LOC REC BLDG RENTAL - FHS	10,544.85	12,270.40	9,391.60	15,000.00
001-0000-5191-2100-00000-1	OTH LOC REC BLDG RENTAL - RMS	0.00	60.00	0.00	0.00
001-0000-5191-2150-00000-1	OTH LOC REC BLDG RENTAL - SMS	0.00	375.00	0.00	0.00
001-0000-5191-2200-00000-1	OTH LOC REC BLDG RENTAL - AMS	225.00	1,965.00	3,040.00	0.00
001-0000-5191-4010-00000-1	OTH LOC REC BLDG RENTAL - AES	0.00	0.00	260.00	0.00
001-0000-5191-4040-00000-1	OTH LOC REC BLDG RENTAL - GUF	0.00	0.00	60.00	0.00
001-0000-5191-4070-00000-1	OTH LOC REC BLDG RENTAL - HDE	0.00	0.00	1,743.75	0.00
001-0000-5191-5010-00000-1	OTH LOC REC BLDG RENTAL - SIM	0.00	0.00	175.00	0.00
001-0000-5195-0000-00000-1	PRIOR PERIOD ADJUSTMENTS	8,912.38	(1,227.03)	250.00	10,000.00
001-0000-5198-0000-00000-1	LOCAL REVENUE MISC	216,463.15	342,747.86	104,064.62	195,000.00
001-0000-5198-1000-00000-1	OTH LOCAL - PAYPAL CARD FEE/INT	808.00	0.00	0.00	0.00
001-0000-5171-4060-00045-1	S/A CHOIR ALL EL SCHOOLS	6,961.93	0.00	0.00	0.00
001-0000-5181-0000-00102-1	COMM OUTREACH - ART	190.83	0.00	(6.10)	0.00
001-0000-5181-0000-00104-1	COMM OUTREACH - SCI	868.92	0.00	0.00	0.00
001-0000-5181-0000-00107-1	COMM OUTREACH - PHYS ED	565.46	0.00	0.00	0.00
001-0000-5198-0000-00209-4	SPED MENTAL HEALTH MISC REV	0.00	133.96	0.00	0.00
001-0000-5171-1050-00401-1	S/A REVOLVING FHS	36,715.86	0.00	0.00	0.00
001-0000-5171-1070-00401-1	S/A REVOLVING SHS	38,190.26	0.00	0.00	0.00
001-0000-5171-2050-00401-1	S/A REVOLVING FMS	32,423.32	0.00	0.00	0.00
001-0000-5171-2100-00401-1	S/A REVOLVING RMS	26,355.18	0.00	0.00	0.00
001-0000-5171-2150-00401-1	S/A REVOLVING SMS	60,259.68	0.00	0.00	0.00
001-0000-5171-2200-00401-1	S/A REVOLVING AMS	13,297.02	0.00	0.00	0.00
001-0000-5171-4010-00401-1	S/A REVOLVING ANT ELEM	40,634.37	0.00	0.00	0.00
001-0000-5171-4020-00401-1	S/A REVOLVING FOX ELEM	62,076.51	0.00	0.00	0.00
001-0000-5171-4030-00401-1	S/A REVOLVING HAM ELEM	48,873.93	0.00	0.00	0.00
001-0000-5171-4040-00401-1	S/A REVOLVING GUF ELEM	60,894.62	0.00	0.00	0.00
001-0000-5171-4050-00401-1	S/A REVOLVING LND ELEM	3,056.19	0.00	0.00	0.00
001-0000-5171-4060-00401-1	S/A REVOLVING MER ELEM	42,031.24	0.00	0.00	0.00
001-0000-5171-4070-00401-1	S/A REVOLVING HOD ELEM	29,250.98	0.00	0.00	0.00
001-0000-5171-4080-00401-1	S/A REVOLVING RKP	60,156.91	900.00	0.00	0.00
001-0000-5171-4090-00401-1	S/A REVOLVING SEC	105,585.54	0.00	0.00	0.00
001-0000-5171-5000-00401-1	S/A REVOLVING SHW	39,642.31	0.00	0.00	0.00
001-0000-5171-5010-00401-1	S/A REVOLVING SIM	46,025.25	0.00	0.00	0.00
001-0000-5171-7500-00401-1	S/A REVOLVING ECC	17,269.31	2,475.23	633.62	2,500.00
001-0000-5171-1070-00402-1	S/A PARENTS CLUB SHS	3,974.00	0.00	0.00	0.00
001-0000-5171-2200-00402-1	S/A PARENTS CLUB AMS	27,467.41	0.00	0.00	0.00
001-0000-5171-4010-00402-1	S/A PARENTS CLUB ANT	15,037.00	0.00	0.00	0.00
001-0000-5171-4020-00402-1	S/A PARENTS CLUB FOX	2,999.00	0.00	0.00	0.00
001-0000-5171-2150-00403-1	S/A PARENTS CLUB SMS	1,695.36	0.00	0.00	0.00

001-0000-5171-4040-00403-1	S/A COMM ORG GUF	17,281.16	0.00	0.00	0.00
001-0000-5171-4050-00403-1	S/A PARENTS CLUB LND	5,207.04	0.00	0.00	0.00
001-0000-5171-4080-00403-1	S/A PARENTS CLUB RKP	45,556.22	0.00	0.00	0.00
001-0000-5171-4090-00403-1	S/A PTO - SES	9,120.48	0.00	0.00	0.00
001-0000-5171-5000-00403-1	S/A PARTY DAY FUND SWE	1,632.00	0.00	0.00	0.00
001-0000-5171-1050-00404-1	S/A RENAISSANCE FHS	415.00	0.00	0.00	0.00
001-0000-5171-5010-00407-1	S/A GRADE 4 FUND SIM	(188.00)	0.00	0.00	0.00
001-0000-5171-1050-00409-1	S/A LIBRARY CLUB FHS	718.74	0.00	0.00	0.00
001-0000-5171-1070-00409-1	S/A LIBRARY CLUB SHS	1,085.24	0.00	0.00	0.00
001-0000-5171-2050-00409-1	S/A LIBRARY CLUB FMS	3,945.35	0.00	0.00	0.00
001-0000-5171-2100-00409-1	S/A LIBRARY CLUB RMS	1,829.30	0.00	0.00	0.00
001-0000-5171-2150-00409-1	S/A LIBRARY CLUB SMS	5,586.30	0.00	0.00	0.00
001-0000-5171-2200-00409-1	S/A LIBRARY CLUB AMS	4,461.00	0.00	0.00	0.00
001-0000-5171-4020-00409-1	S/A LIBRARY	3,242.50	0.00	0.00	0.00
001-0000-5171-4030-00409-1	S/A LIBRARY CLUB HAM	8,590.15	0.00	0.00	0.00
001-0000-5171-4040-00409-1	S/A LIBRARY CLUB GUF	9,490.65	0.00	0.00	0.00
001-0000-5171-4050-00409-1	S/A LIBRARY CLUB LND	4,705.45	0.00	0.00	0.00
001-0000-5171-4060-00409-1	S/A LIBRARY CLUB MER	5,804.02	0.00	0.00	0.00
001-0000-5171-4070-00409-1	S/A LIBRARY CLUB HOD	8,433.83	0.00	0.00	0.00
001-0000-5171-4080-00409-1	S/A LIBRARY CLUB RKP	3,855.86	0.00	0.00	0.00
001-0000-5171-4090-00409-1	S/A LIBRARY CLUB SEC	13,586.19	0.00	0.00	0.00
001-0000-5171-5000-00409-1	S/A LIBRARY CLUB R SHW	9,109.07	0.00	0.00	0.00
001-0000-5171-5010-00409-1	S/A LIBRARY CLUB SIM	7,684.84	0.00	0.00	0.00
001-0000-5171-2200-00410-1	S/A BAND PARENTS AMS	1,009.00	0.00	0.00	0.00
001-0000-5171-1050-00411-1	S/A ADV PLACEMENT FHS	3,007.75	0.00	0.00	0.00
001-0000-5171-4010-00411-1	S/A ACCELERATED READ ANT	12,616.59	0.00	0.00	0.00
001-0000-5171-1050-00412-1	S/A BAND FHS	519.00	0.00	0.00	0.00
001-0000-5171-1070-00412-1	S/A BAND SHS	11,939.73	0.00	0.00	0.00
001-0000-5171-2050-00412-1	S/A BAND FMS	5,327.00	0.00	0.00	0.00
001-0000-5171-2100-00412-1	S/A BAND RMS	7,418.70	0.00	0.00	0.00
001-0000-5171-2150-00412-1	S/A BAND SMS	7,785.00	0.00	0.00	0.00
001-0000-5171-2200-00412-1	S/A BAND AMS	20,572.85	0.00	0.00	0.00
001-0000-5171-1050-00413-1	S/A CHOIR FHS	13,315.21	0.00	0.00	0.00
001-0000-5171-1070-00413-1	S/A CHOIR SHS	33,897.59	0.00	0.00	0.00
001-0000-5171-2050-00413-1	S/A CHOIR FMS	6,220.00	0.00	0.00	0.00
001-0000-5171-2100-00413-1	S/A CHOIR RMS	6,947.65	0.00	0.00	0.00
001-0000-5171-2150-00413-1	S/A CHOIR SMS	690.00	0.00	0.00	0.00
001-0000-5171-2200-00413-1	S/A CHOIR AMS	7,024.41	0.00	0.00	0.00
001-0000-5171-4010-00413-1	S/A CHOIR ANT	674.30	0.00	0.00	0.00
001-0000-5171-4030-00413-1	S/A CHOIR HAM	284.40	0.00	0.00	0.00
001-0000-5171-4060-00413-1	S/A CHOIR MER	390.00	0.00	0.00	0.00
001-0000-5171-4080-00413-1	S/A CHOIR RKP	300.00	0.00	0.00	0.00
001-0000-5171-5000-00413-1	S/A CHOIR SHW	422.00	0.00	0.00	0.00
001-0000-5171-1050-00415-1	S/A YEARBOOK HA-KO FHS	3,925.00	0.00	0.00	0.00
001-0000-5171-1070-00415-1	S/A YEARBOOK SHS	3,079.93	0.00	0.00	0.00
001-0000-5171-2100-00415-1	S/A YEARBOOK RMS	2,383.73	0.00	0.00	0.00
001-0000-5171-2150-00415-1	S/A YEARBOOK SMS	52.00	0.00	0.00	0.00
001-0000-5171-2200-00415-1	S/A YEARBOOK AMS	2,955.13	0.00	0.00	0.00
001-0000-5171-4010-00416-1	S/A ART CLUB ANT	1,083.19	0.00	0.00	0.00
001-0000-5171-4030-00416-1	S/A ART CLUB HAM	657.53	0.00	0.00	0.00
001-0000-5171-4050-00416-1	S/A ART CLUB LND	718.11	0.00	0.00	0.00
001-0000-5171-4080-00416-1	S/A ART CLUB RKP	2,431.92	0.00	0.00	0.00
001-0000-5171-4090-00416-1	S/A ART CLUB SES	174.30	0.00	0.00	0.00
001-0000-5171-5010-00416-1	SA-ART CLUB	533.81	0.00	0.00	0.00
001-0000-5171-1050-00417-1	S/A SCIENCE DISCOVERY FHS	1,937.69	0.00	0.00	0.00
001-0000-5171-2200-00417-1	S/A SCIENCE CLUB AMS	896.95	0.00	0.00	0.00
001-0000-5171-1050-00420-1	S/A HONOR SOCIETY FHS	3,083.20	0.00	0.00	0.00
001-0000-5171-1070-00420-1	S/A HONOR SOCIETY SHS	10,097.22	0.00	0.00	0.00
001-0000-5171-2050-00420-1	S/A HONOR SOCIETY FMS	8,440.15	0.00	0.00	0.00
001-0000-5171-1050-00421-1	S/A STUDENT COUNCIL FHS	32,628.40	0.00	0.00	0.00
001-0000-5171-1070-00421-1	S/A STUDENT COUNCIL SHS	41,464.72	0.00	0.00	0.00

001-0000-5171-2100-00421-1	S/A STUDENT COUNCIL RMS	11,286.46	0.00	0.00	0.00
001-0000-5171-2150-00421-1	S/A STUDENT COUNCIL SMS	5,637.50	0.00	0.00	0.00
001-0000-5171-2200-00421-1	S/A STUDENT COUNCIL AMS	3,076.51	0.00	0.00	0.00
001-0000-5171-4010-00421-1	S/A STUDENT COUNCIL ANT	947.00	0.00	0.00	0.00
001-0000-5171-4030-00421-1	S/A STUDENT COUNCIL HAM	4,062.20	0.00	0.00	0.00
001-0000-5171-4040-00421-1	S/A STUDENT COUNCIL GUF	987.35	0.00	0.00	0.00
001-0000-5171-4070-00421-1	S/A STUDENT COUNCIL HOD	840.09	0.00	0.00	0.00
001-0000-5171-4090-00421-1	S/A STUDENT COUNCIL SEC	299.35	0.00	0.00	0.00
001-0000-5171-5010-00421-1	S/A STUDENT COUNCIL SIM	584.00	0.00	0.00	0.00
001-0000-5171-1050-00425-1	S/A IND ART FEES FHS	6,460.28	0.00	0.00	0.00
001-0000-5171-1070-00425-1	S/A IND ART FEES SHS	168.24	0.00	0.00	0.00
001-0000-5171-4070-00427-1	S/A TECHNOLOGY HOD	2,111.00	0.00	0.00	0.00
001-0000-5171-1050-00428-1	S/A DECA CLUB FHS	34,384.90	0.00	0.00	0.00
001-0000-5171-1070-00428-1	S/A DECA CLUB SHS	14,939.09	0.00	0.00	0.00
001-0000-5171-4090-00428-1	STEAM SES	361.00	0.00	0.00	0.00
001-0000-5171-1050-00430-1	S/A FUTURE MOMEMAKE FHS	1,100.00	0.00	0.00	0.00
001-0000-5171-1070-00430-1	S/A FCCLA SHS	196.00	0.00	0.00	0.00
001-0000-5171-1050-00431-1	S/A H/E CHLD DV LAB FHS	1,063.88	0.00	0.00	0.00
001-0000-5171-1070-00431-1	S/A H/E CHLD DV LAB SHS	850.00	0.00	0.00	0.00
001-0000-5181-0000-00431-1	COMM OUTREACH	0.00	0.00	(5.76)	0.00
001-0000-5171-1070-00432-1	S/A H/E FACS FD LAB SHS	860.00	0.00	0.00	0.00
001-0000-5171-1050-00433-1	S/A JUNIOR CLASS FHS	44,972.18	0.00	0.00	0.00
001-0000-5171-1050-00434-1	S/A SENIOR CLASS FHS	2,867.92	0.00	0.00	0.00
001-0000-5171-1070-00434-1	S/A SHS SENIOR CLASS	28,060.24	0.00	0.00	0.00
001-0000-5171-1070-00435-1	S/A PROJECT GRAD SHS	1,751.00	0.00	0.00	0.00
001-0000-5171-1050-00437-1	S/A F B L A FHS	17.25	0.00	0.00	0.00
001-0000-5171-1070-00437-1	S/A FB LA SHS	2,570.00	0.00	0.00	0.00
001-0000-5171-1070-00441-1	S/A SPANISH CLUB R SHS	3,090.20	0.00	0.00	0.00
001-0000-5171-1050-00442-1	S/A DRAMA PROD FHS	9,802.00	0.00	0.00	0.00
001-0000-5171-1070-00442-1	S/A DRAMA PROD SHS	7,513.29	0.00	0.00	0.00
001-0000-5171-5010-00442-1	S/A DRAMA CLUB SIM	1,359.00	0.00	0.00	0.00
001-0000-5171-1050-00445-1	S/A SCHOLARSHIP FHS	3,055.51	0.00	0.00	0.00
001-0000-5171-1050-00454-1	S/A SPECIAL FUND FHS	2,425.00	0.00	0.00	0.00
001-0000-5181-0000-00454-1	COMM OUTREACH - SPEC EVENT- TEAM LEADERSHIP	391.18	5,400.00	10,271.92	0.00
001-0000-5171-1050-00455-1	S/A MOTAP SCHOOL STORE FHS	5,051.00	0.00	0.00	0.00
001-0000-5171-1070-00460-1	S/A SADD CHAPTER SHS	809.51	0.00	0.00	0.00
001-0000-5171-4080-00460-1	S/A MAKE A DIFFERENCE RKP	175.00	0.00	0.00	0.00
001-0000-5171-5010-00461-1	S/A PERFECT ATTEND SIM	1,504.00	0.00	0.00	0.00
001-0000-5171-1050-00462-1	S/A HIIP	3,012.75	0.00	0.00	0.00
001-0000-5171-4080-00463-1	S/A RED RIBBON ACCT RKP	293.10	0.00	0.00	0.00
001-0000-5171-1070-00473-1	S/A HOSP/CONCESSIONS SHS	86,296.97	0.00	0.00	0.00
001-0000-5171-1050-00475-1	S/A FUNCTIONAL LCCE FHS	2,840.00	0.00	0.00	0.00
001-0000-5171-1070-00477-1	S/A KEY CLUB SHS	542.00	0.00	0.00	0.00
001-0000-5171-1050-00484-1	S/A KEY CLUB - FHS - FUNDRAISERS	832.61	0.00	0.00	0.00
001-0000-5174-1000-00500-1	S/A FOX HIGH ALUMNI	2,543.60	28.74	85.83	500.00
001-0000-5171-1050-00501-1	S/A WARRIOR ACCT FHS	61,265.10	0.00	0.00	0.00
001-0000-5171-1070-00501-1	S/A JAGUARS ACCT SHS	133,040.04	0.00	0.00	0.00
001-0000-5171-4030-00504-1	S/A PE CLUB HAM	625.00	0.00	0.00	0.00
001-0000-5171-4040-00504-1	S/A PE CLUB GUF	9,209.90	0.00	0.00	0.00
001-0000-5171-4070-00504-1	S/A PE CLUB HOD	562.00	0.00	0.00	0.00
001-0000-5171-4080-00504-1	S/A PE CLUB RKP	784.75	0.00	0.00	0.00
001-0000-5171-1050-00506-1	S/A BOYS CROSS CNRY FHS	12,409.00	0.00	0.00	0.00
001-0000-5171-1070-00506-1	S/A BOYS CROSS CNRY SHS	195.00	0.00	0.00	0.00
001-0000-5171-2050-00506-1	S/A B/G CROSS COUNTRY FMS	545.37	0.00	0.00	0.00
001-0000-5171-2100-00506-1	S/A B/G CROSS CNTRY RMS	180.00	0.00	0.00	0.00
001-0000-5171-2200-00506-1	S/A B/G CROSS CNTRY AMS	646.00	0.00	0.00	0.00
001-0000-5171-1050-00507-1	S/A BOYS SOCCER FHS	6,662.70	0.00	0.00	0.00
001-0000-5171-1070-00507-1	S/A BOYS SOCCER SHS	7,542.00	0.00	0.00	0.00
001-0000-5171-1050-00508-1	S/A BOYS TRACK FHS	8,221.00	0.00	0.00	0.00
001-0000-5171-1070-00508-1	S/A BOYS TRACK SHS	517.80	0.00	0.00	0.00
001-0000-5171-4080-00508-1	S/A ELEMENTARY TRACK MEET - RKP	243.00	0.00	0.00	0.00

001-0000-5171-1050-00509-1	S/A BOYS VOLLEYBALL FHS	2,343.21	0.00	0.00	0.00
001-0000-5171-1070-00509-1	S/A BOYS VOLLEYBALL SHS	7,017.80	0.00	0.00	0.00
001-0000-5171-1050-00510-1	S/A GIRLS BASKETBALL FHS	3,391.00	0.00	0.00	0.00
001-0000-5171-1070-00510-1	S/A GIRL BASKETBALL SHS	10,092.50	0.00	0.00	0.00
001-0000-5171-1050-00512-1	S/A GIRLS SOCCER FHS	4,681.00	0.00	0.00	0.00
001-0000-5171-1070-00512-1	S/A GIRLS SOCCER SHS	3,759.94	0.00	0.00	0.00
001-0000-5171-1050-00513-1	S/A GIRLS TRACK FHS	220.00	0.00	0.00	0.00
001-0000-5171-1070-00513-1	S/A GIRLS TRACK SHS	90.00	0.00	0.00	0.00
001-0000-5171-1050-00514-1	S/A GIRLS VOLLEYBALL FHS	6,630.17	0.00	0.00	0.00
001-0000-5171-1070-00514-1	S/A GIRLS VOLLEYBALL SHS	21,705.26	0.00	0.00	0.00
001-0000-5171-1050-00515-1	S/A GIRLS SOFTBALL FHS	4,837.51	0.00	0.00	0.00
001-0000-5171-1070-00515-1	S/A GIRLS SOFTBALL SHS	1,165.00	0.00	0.00	0.00
001-0000-5171-1050-00518-1	S/A CHEERLEADERS FB FHS	53,840.46	0.00	0.00	0.00
001-0000-5171-1070-00518-1	S/A CHEERLEADERS FB SHS	14,302.00	0.00	0.00	0.00
001-0000-5171-2050-00518-1	S/A CHEERLEADING CLUB FMS	1,263.00	0.00	0.00	0.00
001-0000-5171-2100-00518-1	S/A CHEERLEADING CLUB RMS	3,460.00	0.00	0.00	0.00
001-0000-5171-2150-00518-1	S/A CHEERLEADING CLUB SMS	7,280.00	0.00	0.00	0.00
001-0000-5171-2200-00518-1	S/A CHEERLEADING CLUB AMS	9,895.00	0.00	0.00	0.00
001-0000-5171-1050-00520-1	S/A POM PON FHS	44,605.91	0.00	0.00	0.00
001-0000-5171-1070-00520-1	S/A POM PON SHS	18,110.00	0.00	0.00	0.00
001-0000-5171-2050-00520-1	S/A POM PON CLUB FMS	5,474.29	0.00	0.00	0.00
001-0000-5171-2100-00520-1	S/A POM PON RMS	14,467.00	0.00	0.00	0.00
001-0000-5171-2200-00520-1	S/A POM PON R AMS	1,717.00	0.00	0.00	0.00
001-0000-5171-4080-00520-1	POM PON RKP	690.00	0.00	0.00	0.00
001-0000-5171-1050-00522-1	S/A BOYS GOLF FHS	3,540.00	0.00	0.00	0.00
001-0000-5171-1070-00522-1	S/A BOYS GOLF SHS	1,125.00	0.00	0.00	0.00
001-0000-5171-1050-00524-1	S/A BOYS BASKETBALL FHS	3,031.14	0.00	0.00	0.00
001-0000-5171-1070-00524-1	S/A BOYS BASKETBALL SHS	2,078.36	0.00	0.00	0.00
001-0000-5171-1050-00525-1	S/A TOUCHDOWN CLUB FHS	7,007.94	0.00	0.00	0.00
001-0000-5171-1070-00525-1	S/A FOOTBALL CLUB SHS	26,081.00	0.00	0.00	0.00
001-0000-5171-1050-00527-1	S/A BASEBALL FHS	9,572.13	0.00	0.00	0.00
001-0000-5171-1070-00527-1	S/A BASEBALL SHS	22,215.50	0.00	0.00	0.00
001-0000-5171-4090-00528-1	S/A INTRAMURALS SEC	1,098.00	0.00	0.00	0.00
001-0000-5171-1050-00529-1	S/A WRESTLING FHS	3,996.00	0.00	0.00	0.00
001-0000-5171-1070-00529-1	S/A WRESTLING SHS	11,578.00	0.00	0.00	0.00
001-0000-5171-1070-00531-1	S/A CHEERLEADERS WRS SHS	11,140.00	0.00	0.00	0.00
001-0000-5171-1070-00533-1	S/A LETTERMANS CLUB SHS	275.00	0.00	0.00	0.00
001-0000-5171-1050-00536-1	S/A ARCHERY NASP	3,202.04	0.00	0.00	0.00
001-0000-5171-1070-00536-1	S/A ARCHERY NASP SHS	5,420.00	0.00	0.00	0.00
001-0000-5171-2100-00536-1	S/A ARCHERY CLUB RMS	3,787.80	0.00	0.00	0.00
001-0000-5171-2150-00536-1	S/A ARCHERY CLUB SMS	9,141.45	0.00	0.00	0.00
001-0000-5171-4050-00536-1	S/A ARCHERY CLUB LDE	4,645.51	0.00	0.00	0.00
001-0000-5171-4060-00536-1	SA ARCHERY MHE	1,778.00	0.00	0.00	0.00
001-0000-5171-5010-00536-1	S/A ARCHERY CLUB SIM	1,373.00	0.00	0.00	0.00
001-0000-5171-1070-00537-1	S/A ACADEMIC TEAM SHS	395.00	0.00	0.00	0.00
001-0000-5171-1050-00539-1	S/A GIRLS GOLF FHS	785.00	0.00	0.00	0.00
001-0000-5174-7800-00552-1	S/A FOOD SERV REV	10,733.05	693.67	436.10	750.00
001-0000-5174-7600-00553-1	S/A MAINTENANCE REV	2,405.90	0.00	0.00	0.00
001-0000-5174-1000-00554-1	S/A P A T REVOLVING	120.00	0.00	0.00	0.00
001-0000-5174-1000-00555-1	S/A RET EMP MED INS	313,342.98	2,369.01	1,622,457.88	0.00
001-0000-5171-2100-00559-1	S/A REACH MS DIST REV RMS	270.00	0.00	0.00	0.00
001-0000-5174-1000-00559-1	S/A REACH ELEM DIST	1,343.00	0.00	0.00	0.00
001-0000-5174-1000-00567-1	S/A RICKMAN REVOLVING	1,786.76	1,389.83	0.00	1,300.00
001-0000-5174-1000-00580-1	S/A TRANS FIELD TRIP	166.00	0.00	558.50	0.00
001-0000-5174-7800-00580-1	S/A FOOD SERVICE CATERING	12,631.85	2,335.80	581.98	5,000.00
001-0000-5179-1000-00580-1	TRANSPORTATION FIELDTRIP-OTHER PUPIL ACTVY	60,509.33	33,673.50	25,399.75	35,000.00
001-0000-5171-1050-00605-1	S/A ESPORTS FHS - STUDENT REVENUE	1,460.80	0.00	0.00	0.00
001-0000-5173-1050-00605-1	S/A ESPORTS FHS-STUD ORGANIZATION DUES/FEES	570.00	0.00	0.00	0.00
001-0000-5179-1050-00607-1	S/A TEXTBOOK REPLACEMENT - FHS	737.25	0.00	12.00	0.00
001-0000-5179-1070-00607-1	S/A TEXTBOOK REPLACEMENT - SHS	190.80	41.44	0.00	0.00
001-0000-5179-2050-00607-1	S/A TEXTBOOK REPLACEMENT - FMS	17.99	0.00	0.00	0.00

001-0000-5171-1050-00608-1	S/A WRESTLING - GIRLS FHS	2,163.00	0.00	0.00	0.00
001-0000-5171-5010-00702-1	SA COUNSELOR ACCOUNT SIM	900.00	0.00	0.00	0.00
001-0000-5192-5010-00702-1	S/A BACK-TO-SCHOOL SUPPLY DONATION	120.00	0.00	0.00	0.00
001-0000-5181-0000-00790-1	OLR BEFORE/AFTER PROGRAM CKC	1,893,683.29	1,640,169.63	295,005.01	2,434,172.85
001-0000-5181-4010-00790-1	CKC TUITION PROGRAM - ANTONIA ELEM	0.00	0.00	125,413.69	0.00
001-0000-5181-4020-00790-1	CKC TUITION PROGRAM - FOX ELEM	0.00	0.00	124,014.17	0.00
001-0000-5181-4030-00790-1	CKC TUITION PROGRAM - HAMRICK ELEM	0.00	0.00	84,495.96	0.00
001-0000-5181-4040-00790-1	CKC TUITION PROGRAM - GUFFEY ELEM	0.00	19.01	201,093.29	0.00
001-0000-5181-4050-00790-1	CKC TUITION PROGRAM - LONE DELL ELEM	0.00	0.00	97,204.93	0.00
001-0000-5181-4060-00790-1	CKC TUITION PROGRAM - MERAMEC HEIGHTS ELEM	0.00	0.00	100,378.48	0.00
001-0000-5181-4070-00790-1	CKC TUITION PROGRAM - HODGE ELEM	0.00	0.00	134,391.65	0.00
001-0000-5181-4080-00790-1	CKC TUITION PROGRAM - ROCKPORT HEIGHTS ELEM	0.00	0.00	183,713.42	0.00
001-0000-5181-4090-00790-1	CKC TUITION PROGRAM - SECKMAN ELEM	0.00	0.00	197,292.59	0.00
001-0000-5181-5000-00790-1	CKC TUITION PROGRAM - SHERWOOD ELEM	0.00	0.00	119,624.97	0.00
001-0000-5181-5010-00790-1	CKC TUITION PROGRAM - SIMPSON ELEM	0.00	0.00	133,252.57	0.00
001-0000-5181-0000-00792-1	COMMUNITY SERVICES	0.00	0.00	0.00	5,000.00
001-0000-5171-2100-00800-1	S/A M/S GRANTS RMS	2,460.00	0.00	0.00	0.00
001-0000-5171-2200-00800-1	S/A GRANT	3,586.00	0.00	0.00	0.00
001-0000-5171-4070-00800-1	S/A ELEM GRANTS HOD	1,941.85	0.00	0.00	0.00
001-0000-5192-4010-00800-1	S/A ELEM GRANTS DONATIONS AES	1,023.00	0.00	0.00	0.00
001-0000-5192-7200-00800-1	NURSE DEPT GRANT ACTIVITY CLUB	5,123.63	0.00	0.00	0.00
001-0000-5198-0000-00854-1	OTHER LOCAL 941 TAX	0.00	1,926.64	0.00	0.00
001-0000-5179-1135-00875-1	CHROMEBOOK REVOLVING REVENUE	35,813.53	49,868.55	50,056.44	50,000.00
001-0000-5171-5000-00900-1	S/A KINDERGARTEN SHW	609.00	0.00	0.00	0.00
001-0000-5171-5000-00901-1	S/A GRADE 1 FUND SHW	592.00	0.00	0.00	0.00
001-0000-5171-5000-00902-1	S/A GRADE 2 FUND SHW	1,274.00	0.00	0.00	0.00
001-0000-5171-5000-00903-1	S/A GRADE 3 FUND SHW	98.00	0.00	0.00	0.00
001-0000-5171-5000-00904-1	S/A GRADE 4 FUND SHW	528.00	0.00	0.00	0.00
001-0000-5171-5000-00905-1	S/A GRADE 5 FUND SHW	895.00	0.00	0.00	0.00
001-0000-5198-0000-00918-1	MISC - SUNSHINE REQUEST	0.00	0.00	178.01	1,000.00
001-0000-5198-0000-00924-1	AMEREN BIZSAVER MHE	0.00	0.00	0.00	10,000.00
001-0000-5198-0000-00927-1	AMEREN BIZSAVERS LDE	0.00	0.00	0.00	10,000.00
001-0000-5198-0000-00928-1	AMEREN BIZSAVERS SMS	0.00	0.00	24,057.17	10,000.00
001-0000-5198-0000-00929-1	AMEREN BIZSAVERS RMS	0.00	0.00	0.00	10,000.00
001-0000-5198-0000-01427-1	USAC ERATE FUNDING - TECHNOLOGY- COMM	0.00	85,889.52	85,889.50	86,000.00
001-0000-5198-1221-01517-3	SPED PHYSICAL THERAPY GRANT REIMB	0.00	0.00	8,983.93	0.00
001-0000-5198-0000-01519-1	PROJECT SERV GRANT - COUNSELING	0.00	0.00	0.00	68,849.00
001-0000-5198-0000-01526-1	LEAD OUT OF DRINKING WATER GRANT	0.00	0.00	154,597.58	0.00
001-0000-5198-4020-01526-1	BBLK & CKC ENHANCEMENT GRANT - FES	0.00	9,485.03	0.00	0.00
001-0000-5198-4060-01526-1	BBLK & CKC ENHANCEMENT GRANT - MHE	0.00	14,118.05	0.00	0.00
001-0000-5198-4070-01526-1	BBLK & CKC ENHANCEMENT GRANT - HDG	0.00	4,915.52	0.00	0.00
001-0000-5198-4080-01526-1	BBLK & CKE ENHANCEMENT GRANT - RKP	0.00	4,952.14	0.00	0.00
001-0000-5198-4090-01526-1	BBLK & CKC ENHANCEMENT GRANT - SES	0.00	9,993.69	0.00	0.00
FUND 001 TOTAL	GENERAL FUND	61,657,084.68	57,676,582.62	63,790,125.38	67,982,102.86
002-0000-5113-0000-00000-1	PROP C TRUST FUND	7,597,104.32	6,667,542.02	6,371,514.25	7,576,832.98
FUND 002 TOTAL	TEACHERS FUND	7,597,104.32	6,667,542.02	6,371,514.25	7,576,832.98
003-0000-5111-0000-00000-1	CURRENT TAXES	4,889,762.93	4,902,626.09	3,955,621.77	5,269,318.80
003-0000-5112-0000-00000-1	TAXES - DELINQUENT	141,724.03	121,423.24	99,969.08	134,333.10
003-0000-5141-0000-00000-1	EARNINGS ON INVESTMENTS	234,803.75	146,898.15	165,107.81	154,989.00
FUND 003 TOTAL	DEBT SERVICE FUND	5,266,290.71	5,170,947.48	4,220,698.66	5,558,640.90
004-0000-5111-0000-00000-1	CURRENT TAXES	5,891,297.36	5,906,763.56	4,309,046.59	1,907,901.00
004-0000-5112-0000-00000-1	TAXES - DELINQUENT	192,173.16	164,744.72	89,408.69	55,782.00
004-0000-5114-0000-00000-1	FINANCIAL INSTITUTION TAX	100,203.87	0.00	4,525.00	50,000.00
004-0000-5115-0000-00000-1	M & M SURTAX	187,361.18	189,628.93	283,253.18	200,852.00
004-0000-5141-0000-00000-1	EARNINGS ON INVESTMENTS	108,616.53	165,293.39	57,898.52	115,000.00
004-0000-5195-0000-00000-1	PRIOR PERIOD ADJUSTMENTS	0.00	14,705.19	0.00	0.00
004-0000-5198-0000-00000-1	OTHER LOCAL RECEIPTS	0.00	(109,087.50)	0.00	0.00
004-0000-5141-0000-00321-1	COP SER 2015 LRF INTEREST	400.01	0.00	0.00	0.00
004-0000-5141-0000-00322-1	COP SE 2015 RF INTEREST	17,610.89	0.00	0.00	0.00
004-0000-5198-0000-00921-1	PROP P SETLMT FUNDS	0.00	50,000.00	0.00	0.00
004-0000-5198-0000-00924-1	AMEREN BIZSAVER MHE	0.00	21,249.00	0.00	0.00

004-0000-5198-0000-00925-1	AMEREN BIZSAVER FHS	0.00	0.00	6,157.67	0.00
004-0000-5198-0000-00927-1	AMEREN BIZSAVERS LDE	0.00	144,400.00	0.00	0.00
004-0000-5198-0000-00928-1	AMEREN BIZSAVERS SMS	0.00	179,370.14	0.00	0.00
004-0000-5198-0000-00929-1	AMEREN BIZSAVERS RMS	0.00	79,709.74	0.00	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	6,497,663.00	6,806,777.17	4,750,289.65	2,329,535.00
005-0000-5171-1135-00000-1	S/A DISTRICT BUDGET CONTROL ACCOUNT	0.00	0.00	0.00	2,330,000.00
005-0000-5171-4060-00045-1	S/A CHOIR ALL EL SCHOOLS MHE	0.00	255.50	175.75	0.00
005-0000-5171-1050-00401-1	S/A FHS REVOLVING	0.00	25,284.85	24,387.17	0.00
005-0000-5171-1070-00401-1	S/A REVOLVING SHS	0.00	39,971.97	36,261.15	0.00
005-0000-5171-2050-00401-1	S/A REVOLVING FMS	0.00	4,419.49	28,583.62	0.00
005-0000-5171-2100-00401-1	S/A REVOLVING RMS	0.00	17,728.43	18,787.94	0.00
005-0000-5171-2150-00401-1	S/A REVOLVING SMS	0.00	36,765.86	43,780.24	0.00
005-0000-5171-2200-00401-1	S/A REVOLVING AMS	0.00	9,760.84	10,201.58	0.00
005-0000-5171-4010-00401-1	S/A REVOLVING AES	0.00	45,534.41	37,420.46	0.00
005-0000-5171-4020-00401-1	S/A REVOLVING FES	0.00	54,816.20	46,559.99	0.00
005-0000-5171-4030-00401-1	S/A REVOLVING CHE	0.00	38,890.55	52,740.69	0.00
005-0000-5171-4040-00401-1	S/A REVOLVING GUF	0.00	70,304.76	60,608.57	0.00
005-0000-5171-4050-00401-1	S/A REVOLVING LDE	0.00	54,046.13	41,511.06	0.00
005-0000-5171-4060-00401-1	S/A REVOLVING MHE	0.00	40,597.74	27,417.97	0.00
005-0000-5171-4070-00401-1	S/A REVOLVING HOD	0.00	54,559.95	45,211.34	0.00
005-0000-5171-4080-00401-1	S/A REVOLVING RKP	0.00	76,026.77	21,451.16	0.00
005-0000-5171-4090-00401-1	S/A REVOLVING SES	0.00	49,266.96	54,671.72	0.00
005-0000-5171-5000-00401-1	S/A REVOLVING SHW	0.00	29,499.70	34,577.27	0.00
005-0000-5171-5010-00401-1	S/A REVOLVING SIM	0.00	5,672.35	33,193.13	0.00
005-0000-5171-1070-00402-1	S/A PARENTS CLUB SHS	0.00	5,848.10	688.02	0.00
005-0000-5171-2200-00402-1	S/A PARENTS CLUB AMS	0.00	1,367.08	21,776.65	0.00
005-0000-5171-4010-00402-1	S/A PARENTS CLUB AES	0.00	15,616.62	11,084.36	0.00
005-0000-5171-4020-00402-1	S/A PARENTS CLUB FES	0.00	7,038.84	5,884.07	0.00
005-0000-5171-2100-00403-1	S/A PARENTS CLUB RMS	0.00	53.53	5,115.96	0.00
005-0000-5171-2150-00403-1	S/A PARENS CLUB SMS	0.00	1,205.56	1,490.40	0.00
005-0000-5171-4030-00403-1	S/A P.T.O. CHE	0.00	35,950.96	22,603.46	0.00
005-0000-5171-4040-00403-1	S/A COMM ORG GUF	0.00	9,683.96	9,480.35	0.00
005-0000-5171-4050-00403-1	S/A PARENTS CLUB LDE	0.00	21,370.35	16,331.95	0.00
005-0000-5171-4080-00403-1	S/A PARENTS CLUB RKP	0.00	45,122.31	0.00	0.00
005-0000-5171-4090-00403-1	S/A PTO SES	0.00	14,265.12	13,043.29	0.00
005-0000-5171-5000-00403-1	S/A PARTY DAY FUND SHW	0.00	1,693.00	1,270.00	0.00
005-0000-5171-1050-00404-1	S/A RENAISSANCE FHS	0.00	0.00	9,377.00	0.00
005-0000-5171-4060-00405-1	S/A SCHOOL STORE MHE	0.00	661.00	173.30	0.00
005-0000-5171-5010-00407-1	S/A GRADE 4 FUND SIM	0.00	920.00	1,260.00	0.00
005-0000-5171-1050-00409-1	S/A LIBRARY CLUB FHS	0.00	541.92	383.74	0.00
005-0000-5171-1070-00409-1	S/A LIBRARY CLUB SHS	0.00	717.04	811.80	0.00
005-0000-5171-2050-00409-1	S/A LIBRARY CLUB FMS	0.00	2,217.98	1,674.21	0.00
005-0000-5171-2100-00409-1	S/A LIBRARY CLUB RMS	0.00	3,680.31	3,886.16	0.00
005-0000-5171-2150-00409-1	S/A LIBRARY CLUB SMS	0.00	2,808.52	4,101.72	0.00
005-0000-5171-2200-00409-1	S/A LIBRARY CLUB AMS	0.00	3,791.00	4,122.88	0.00
005-0000-5171-4020-00409-1	S/A LIBRARY FES	0.00	3,692.70	6,895.99	0.00
005-0000-5171-4030-00409-1	S/A LIBRARY CLUB CHE	0.00	8,057.76	4,451.00	0.00
005-0000-5171-4040-00409-1	S/A LIBRARY CLUB GUF	0.00	9,115.77	7,557.58	0.00
005-0000-5171-4050-00409-1	S/A LIBRARY CLUB LDE	0.00	9,327.66	8,697.65	0.00
005-0000-5171-4060-00409-1	S/A LIBRARY CLUB MHE	0.00	7,147.32	6,476.22	0.00
005-0000-5171-4070-00409-1	S/A LIBRARY CLUB HOD	0.00	5,666.02	4,884.31	0.00
005-0000-5171-4080-00409-1	S/A LIBRARY CLUB RKP	0.00	3,448.46	3,397.81	0.00
005-0000-5171-4090-00409-1	S/A LIBRARY CLUB SES	0.00	9,152.22	1,861.61	0.00
005-0000-5171-5000-00409-1	S/A LIBRARY CLUB SHW	0.00	9,639.53	8,988.57	0.00
005-0000-5171-5010-00409-1	S/A LIBRARY CLUB SIM	0.00	8,271.21	8,684.20	0.00
005-0000-5171-2200-00410-1	S/A BAND PARENTS AMS	0.00	440.00	6,171.50	0.00
005-0000-5171-1050-00411-1	S/A ADV PLACEMENT FHS	0.00	900.00	1,041.75	0.00
005-0000-5171-4010-00411-1	S/A ACCELERATED READING AES	0.00	10,662.00	13,608.95	0.00
005-0000-5171-1050-00412-1	S/A BAND FHS	0.00	300.00	1,800.00	0.00
005-0000-5171-1070-00412-1	S/A BAND SHS	0.00	16,827.50	67,228.60	0.00
005-0000-5171-2050-00412-1	S/A BAND FMS	0.00	4,218.00	4,148.00	0.00

005-0000-5171-2100-00412-1	S/A BAND RMS	0.00	3,568.00	10,379.74	0.00
005-0000-5171-2150-00412-1	S/A BAND SMS	0.00	8,510.59	12,459.21	0.00
005-0000-5171-2200-00412-1	S/A BAND AMS	0.00	1,528.00	0.00	0.00
005-0000-5171-1050-00413-1	S/A CHOIR FHS	0.00	10,306.80	8,871.78	0.00
005-0000-5171-1070-00413-1	S/A CHOIR SHS	0.00	27,439.69	44,520.80	0.00
005-0000-5171-2050-00413-1	S/A CHOIR FMS	0.00	817.66	4,052.64	0.00
005-0000-5171-2100-00413-1	S/A CHOIR RMS	0.00	3,634.00	13,187.54	0.00
005-0000-5171-2150-00413-1	S/A CHOIR SMS	0.00	2,065.00	6,672.00	0.00
005-0000-5171-2200-00413-1	S/A CHOIR AMS	0.00	3,594.00	8,617.00	0.00
005-0000-5171-4010-00413-1	S/A CHOIR AES	0.00	599.29	679.80	0.00
005-0000-5171-4030-00413-1	S/A CHOIR CHE	0.00	173.00	165.00	0.00
005-0000-5171-4060-00413-1	S/A CHOIR MHE	0.00	275.00	0.00	0.00
005-0000-5171-4080-00413-1	S/A CHOIR RKP	0.00	354.75	182.00	0.00
005-0000-5171-4090-00413-1	S/A CHOIR SES	0.00	140.00	0.00	0.00
005-0000-5171-5000-00413-1	S/A CHOIR SHW	0.00	436.00	2,103.00	0.00
005-0000-5171-1050-00415-1	S/A YEARBOOK HA-KO FHS	0.00	1,264.87	2,755.00	0.00
005-0000-5171-1070-00415-1	S/A YEARBOOK SHS	0.00	3,670.00	2,153.00	0.00
005-0000-5171-2100-00415-1	S/A YEARBOOK RMS	0.00	673.00	851.90	0.00
005-0000-5171-2200-00415-1	S/A YEARBOOK AMS	0.00	140.00	150.00	0.00
005-0000-5171-2150-00416-1	S/A ROCKET CLUB SMS	0.00	867.21	0.00	0.00
005-0000-5171-4010-00416-1	S/A ART CLUB AES	0.00	1,206.33	1,087.95	0.00
005-0000-5171-4020-00416-1	S/A ART FES	0.00	0.00	648.83	0.00
005-0000-5171-4030-00416-1	S/A ART CLUB - CHE	0.00	1,030.18	440.17	0.00
005-0000-5171-4040-00416-1	S/A ART CLUB GUF	0.00	1,295.31	619.98	0.00
005-0000-5171-4050-00416-1	S/A ART CLUB LDE	0.00	941.66	631.95	0.00
005-0000-5171-4080-00416-1	S/A ART CLUB RKP	0.00	378.59	1,797.10	0.00
005-0000-5171-4090-00416-1	S/A ART CLUB SES	0.00	0.00	415.87	0.00
005-0000-5171-5000-00416-1	S/A ART CLUB SHW	0.00	500.00	195.79	0.00
005-0000-5171-5010-00416-1	S/A ART CLUB	0.00	809.26	812.46	0.00
005-0000-5171-1050-00417-1	S/A SCIENCE DISCOVERY FHS	0.00	0.00	2,930.00	0.00
005-0000-5171-1050-00420-1	S/A HONOR SOCIETY FHS	0.00	1,089.50	0.00	0.00
005-0000-5171-1070-00420-1	S/A HONOR SOCIETY SHS	0.00	11,030.42	8,665.39	0.00
005-0000-5171-2050-00420-1	S/A HONOR SOCIETY FMS	0.00	3,000.00	4,173.05	0.00
005-0000-5171-2150-00420-1	S/A HONOR SOCIETY SMS	0.00	0.00	992.90	0.00
005-0000-5171-2200-00420-1	S/A HONOR SOCIETY AMS	0.00	544.00	0.00	0.00
005-0000-5171-1050-00421-1	S/A STUDENT COUNCIL FHS	0.00	20,817.58	26,027.57	0.00
005-0000-5171-1070-00421-1	S/A STUDENT COUNCIL SHS	0.00	27,337.20	25,120.50	0.00
005-0000-5171-2100-00421-1	S/A STUDENT COUNCIL RMS	0.00	5,060.00	2,283.50	0.00
005-0000-5171-2150-00421-1	S/A STUDENT COUNCIL SMS	0.00	1,471.00	9,112.36	0.00
005-0000-5171-2200-00421-1	S/A STUDENT COUNCIL AMS	0.00	2,493.44	72.99	0.00
005-0000-5171-4010-00421-1	S/A STUDENT COUNCIL AES	0.00	25.57	1,921.61	0.00
005-0000-5171-4030-00421-1	S/A STUDENT COUNCIL CHE	0.00	2,766.95	2,924.67	0.00
005-0000-5171-4040-00421-1	S/A STUDENT COUNCIL GUF	0.00	1,306.00	1,220.90	0.00
005-0000-5171-4070-00421-1	S/A STUDENT COUNCIL HOD	0.00	581.80	998.50	0.00
005-0000-5171-5010-00421-1	S/A STUDENT COUNCIL SIM	0.00	481.00	2,161.30	0.00
005-0000-5171-1050-00425-1	S/A IND ART FEES FHS	0.00	4,558.22	5,638.88	0.00
005-0000-5171-4070-00427-1	S/A TECHNOLOGY HOD	0.00	2,744.85	494.00	0.00
005-0000-5171-1050-00428-1	S/A DECA CLUB FHS	0.00	28,820.57	19,752.50	0.00
005-0000-5171-1070-00428-1	S/A DECA CLUB SHS	0.00	7,326.96	8,388.14	0.00
005-0000-5171-1070-00430-1	S/A FCCLA SHS	0.00	0.00	799.00	0.00
005-0000-5171-1050-00431-1	S/A CHILD DEV LAB FEES FHS	0.00	568.00	890.00	0.00
005-0000-5171-1070-00431-1	S/A H/E CHLD DV LAB SHS	0.00	1,729.24	1,569.56	0.00
005-0000-5171-1050-00433-1	S/A JUNIOR CLASS FHS	0.00	45,822.81	35,716.43	0.00
005-0000-5171-1070-00434-1	S/A SHS SENIOR CLASS	0.00	19,796.82	29,004.05	0.00
005-0000-5171-1070-00437-1	S/A FBLA SHS	0.00	1,630.00	8,929.00	0.00
005-0000-5171-1050-00441-1	S/A SPANISH CLUB FHS	0.00	310.00	0.00	0.00
005-0000-5171-1070-00441-1	S/A SPANISH CLUB R SHS	0.00	2,941.00	1,560.00	0.00
005-0000-5171-1050-00442-1	S/A DRAMA PROD FHS	0.00	3,466.00	5,544.77	0.00
005-0000-5171-1070-00442-1	S/A DRAMA PRODUCTION SHS	0.00	12,887.13	9,854.12	0.00
005-0000-5171-5010-00442-1	S/A DRAMA CLUB SIM	0.00	1,023.00	939.00	0.00
005-0000-5171-1050-00445-1	S/A SCHOLARSHIP FHS	0.00	508.00	1,150.00	0.00

005-0000-5171-2200-00445-1	S/A SCHOLARSHIP AMS	0.00	126.00	0.00	0.00
005-0000-5171-1050-00450-1	S/A WOOD SHOP FHS	0.00	0.00	251.00	0.00
005-0000-5171-1070-00450-1	S/A CERAMIC FEES SHS	0.00	110.00	150.00	0.00
005-0000-5171-1050-00454-1	S/A SPECIAL FUND FHS	0.00	0.00	6,500.00	0.00
005-0000-5171-1050-00455-1	S/A MOTAP SCHOOL STORE FHS	0.00	4,217.00	3,391.96	0.00
005-0000-5171-1070-00455-1	S/A MOTAP SCHOOL STORE SHS	0.00	2,095.00	1,140.00	0.00
005-0000-5171-1050-00457-1	S/A SCIENCE DEPT ACCT FHS	0.00	0.00	287.43	0.00
005-0000-5171-1070-00460-1	S/A SADD CHAPTER SHS	0.00	977.00	1,574.50	0.00
005-0000-5171-4080-00460-1	S/A MAKE A DIFFERENCE RKP	0.00	1,645.00	313.00	0.00
005-0000-5171-5010-00461-1	S/A PERFECT ATTENDANCE SIM	0.00	604.00	1,424.00	0.00
005-0000-5171-1050-00462-1	S/A HIIP	0.00	0.00	1,609.00	0.00
005-0000-5171-1070-00473-1	S/A HOSP/CONCESSIONS SHS	0.00	61,454.41	88,433.16	0.00
005-0000-5171-1050-00475-1	S/A FUNCTIONAL LCCE FHS	0.00	7,979.48	9,602.52	0.00
005-0000-5171-1070-00477-1	S/A KEY CLUB SHS	0.00	747.00	946.00	0.00
005-0000-5171-1050-00480-1	S/A SERVICE LEARNING FHS	0.00	0.00	788.00	0.00
005-0000-5171-1050-00484-1	S/A KEY CLUB FUNDRAISERS FHS	0.00	7,089.43	6,271.33	0.00
005-0000-5171-1050-00487-1	S/A AMNESTY CLUB	0.00	0.00	100.00	0.00
005-0000-5171-4090-00488-1	S/A CUB CUTIES	0.00	0.00	2,158.72	0.00
005-0000-5171-2150-00489-1	S/A MIDWEST BANK GRANT	0.00	0.00	150.00	0.00
005-0000-5171-1050-00490-1	S/A LEGO CLUB	0.00	0.00	1,531.20	0.00
005-0000-5174-1000-00500-1	S/A FOX HIGH ALUMNI	0.00	22,889.42	11,230.70	0.00
005-0000-5171-1050-00501-1	S/A WARRIOR ACCT FHS	0.00	47,391.13	81,295.05	0.00
005-0000-5171-1070-00501-1	S/A JAGUARS ACCT SHS	0.00	119,294.21	123,558.13	0.00
005-0000-5171-4030-00504-1	S/A PE CLUB CHE	0.00	0.00	2,709.00	0.00
005-0000-5171-4040-00504-1	S/A PE CLUB GUF	0.00	8,189.20	7,865.00	0.00
005-0000-5171-4080-00504-1	S/A PE CLUB RKP	0.00	970.00	243.00	0.00
005-0000-5171-5000-00504-1	S/A PE CLUB SHW	0.00	0.00	643.00	0.00
005-0000-5171-1050-00506-1	S/A BOYS CROSS COUNTRY FHS	0.00	2,509.00	8,079.00	0.00
005-0000-5171-1070-00506-1	S/A BOYS CROSS COUNTRY SHS	0.00	0.00	38.25	0.00
005-0000-5171-2050-00506-1	S/A B/G CROSS COUNTRY FMS	0.00	779.51	593.52	0.00
005-0000-5171-2100-00506-1	S/A B/G CROSS COUNTRY RMS	0.00	1,155.00	689.00	0.00
005-0000-5171-2150-00506-1	S/A B/G CROSS COUNTRY SMS	0.00	0.00	187.61	0.00
005-0000-5171-2200-00506-1	S/A B/G CROSS COUNTRY AMS	0.00	240.00	200.00	0.00
005-0000-5171-1050-00507-1	S/A BOYS SOCCER FHS	0.00	7,316.28	6,433.25	0.00
005-0000-5171-1070-00507-1	S/A BOYS SOCCER SHS	0.00	0.00	3,373.40	0.00
005-0000-5171-1050-00508-1	S/A BOYS TRACK FHS	0.00	5,614.15	7,082.00	0.00
005-0000-5171-1070-00508-1	S/A BOYS TRACK SHS	0.00	111.00	10,154.40	0.00
005-0000-5171-4080-00508-1	S/A ELEM TRACK MEET RKP	0.00	549.00	0.00	0.00
005-0000-5171-1050-00509-1	S/A BOYS VOLLEYBALL FHS	0.00	0.00	9.00	0.00
005-0000-5171-1070-00509-1	S/A BOYS VOLLEYBALL SHS	0.00	120.00	10,610.36	0.00
005-0000-5171-1050-00510-1	S/A GIRLS BASKETBALL FHS	0.00	1,743.00	2,374.70	0.00
005-0000-5171-1070-00510-1	S/A GIRLS BASKETBALL SHS	0.00	4,937.40	1,351.75	0.00
005-0000-5171-1070-00511-1	S/A GIRLS CROSS COUNTRY SHS	0.00	105.00	107.25	0.00
005-0000-5171-1050-00512-1	S/A GIRLS SOCCER FHS	0.00	3,679.00	3,116.00	0.00
005-0000-5171-1070-00512-1	S/A GIRLS SOCCER SHS	0.00	1,815.00	3,306.09	0.00
005-0000-5171-1050-00514-1	S/A GIRLS VOLLEYBALL FHS	0.00	5,806.38	12,763.81	0.00
005-0000-5171-1070-00514-1	S/A GIRLS VOLLEYBALL SHS	0.00	15,834.03	15,535.50	0.00
005-0000-5171-1050-00515-1	S/A GIRLS SOFTBALL FHS	0.00	4,601.00	3,000.00	0.00
005-0000-5171-1070-00515-1	S/A GIRLS SOFTBALL SHS	0.00	4,108.60	500.00	0.00
005-0000-5171-1050-00518-1	S/A CHEERLEADERS FB FHS	0.00	14,374.00	14,254.35	0.00
005-0000-5171-1070-00518-1	S/A CHEERLEADERS FB SHS	0.00	4,330.54	1,929.00	0.00
005-0000-5171-2050-00518-1	S/A CHEERLEADING CLUB FMS	0.00	1,590.00	7,273.00	0.00
005-0000-5171-2100-00518-1	S/A CHEERLEADING CLUB RMS	0.00	6,594.00	0.00	0.00
005-0000-5171-2150-00518-1	S/A CHEERLEADING CLUB SMS	0.00	2,382.00	3,167.00	0.00
005-0000-5171-2200-00518-1	S/A CHEERLEADING CLUB AMS	0.00	1,267.99	2,720.00	0.00
005-0000-5171-1050-00520-1	S/A POM POM FHS	0.00	40,814.09	40,701.44	0.00
005-0000-5171-1070-00520-1	S/A POM PON SHS	0.00	44,323.82	55,640.61	0.00
005-0000-5171-2050-00520-1	S/A POM PON CLUB FMS	0.00	76.00	694.00	0.00
005-0000-5171-2100-00520-1	S/A POM PON RMS	0.00	1,336.00	900.00	0.00
005-0000-5171-2150-00520-1	S/A POM PON SMS	0.00	4,525.00	2,494.50	0.00
005-0000-5171-2200-00520-1	S/A POM PON R AMS	0.00	70.00	2,625.61	0.00

005-0000-5171-4080-00520-1	S/A POM PON RKP	0.00	518.00	0.00	0.00
005-0000-5171-1050-00521-1	S/A F/C/A FHS	0.00	335.00	0.00	0.00
005-0000-5171-1050-00522-1	S/A BOYS GOLF FHS	0.00	3,365.00	9,173.80	0.00
005-0000-5171-1070-00522-1	S/A BOYS GOLF SHS	0.00	2,590.00	70.00	0.00
005-0000-5171-2050-00522-1	S/A GOLF CLUB FMS	0.00	0.00	39.92	0.00
005-0000-5171-1050-00524-1	S/A BOYS BASKETBALL FHS	0.00	4,450.00	531.40	0.00
005-0000-5171-1070-00524-1	S/A BOYS BASKETBALL SHS	0.00	3,500.85	4,851.80	0.00
005-0000-5171-1050-00525-1	S/A TOUCHDOWN CLUB FHS	0.00	16,600.50	14,700.82	0.00
005-0000-5171-1070-00525-1	S/A FOOTBALL CLUB SHS	0.00	28,978.99	40,002.00	0.00
005-0000-5171-1050-00527-1	S/A BASEBALL FHS	0.00	15,392.23	4,312.00	0.00
005-0000-5171-1070-00527-1	S/A BASEBALL SHS	0.00	8,375.00	5,815.00	0.00
005-0000-5171-1050-00529-1	S/A WRESTLING FHS	0.00	0.00	376.00	0.00
005-0000-5171-1070-00529-1	S/A WRESTLING SHS	0.00	7,421.68	702.58	0.00
005-0000-5171-1070-00531-1	S/A CHEERLEADERS WRS SHS	0.00	1,245.00	6,810.00	0.00
005-0000-5171-1070-00533-1	S/A LETTERMANS CLUB SHS	0.00	0.00	10,441.00	0.00
005-0000-5171-1050-00536-1	S/A ARCHERY NASP FHS	0.00	575.16	3,363.40	0.00
005-0000-5171-1070-00536-1	S/A ARCHERY NASP SHS	0.00	5,275.00	9,486.35	0.00
005-0000-5171-2100-00536-1	S/A ARCHERY CLUB RMS	0.00	4,027.25	3,974.90	0.00
005-0000-5171-2150-00536-1	S/A ARCHERY CLUB SMS	0.00	8,823.75	6,156.50	0.00
005-0000-5171-4050-00536-1	S/A ARCHERY CLUB LDE	0.00	5,192.25	3,266.00	0.00
005-0000-5171-4060-00536-1	S/A ARCHERY MHE	0.00	785.00	1,115.00	0.00
005-0000-5171-5010-00536-1	S/A ARCHERY CLUB SIM	0.00	2,650.00	2,040.00	0.00
005-0000-5171-1050-00539-1	S/A GIRLS GOLF FHS	0.00	1,730.00	1,148.00	0.00
005-0000-5171-1070-00539-1	S/A GIRLS GOLF SHS	0.00	21.00	0.00	0.00
005-0000-5171-1070-00541-1	S/A PROJECT PROM SHS	0.00	335.00	0.00	0.00
005-0000-5171-7900-00548-1	REVOLVING CKC	0.00	6,200.00	0.00	0.00
005-0000-5174-1000-00552-1	S/A SOCIAL WORKER REVOLVING	0.00	192.00	1,677.56	0.00
005-0000-5174-7800-00552-1	S/A FOOD SVC REVOLVING	0.00	1,171.90	1,916.50	0.00
005-0000-5174-1000-00554-1	S/A PAT REVOLVING	0.00	0.00	4,773.08	0.00
005-0000-5174-1000-00555-1	S/A FOX DIST REVOLVING	0.00	2,157.70	0.00	0.00
005-0000-5171-2050-00559-1	REACH-GIFTED ACTIVITY CLUB FMS	0.00	794.98	0.00	0.00
005-0000-5171-2100-00559-1	S/A REACH MS DIST REV RMS	0.00	1,675.00	0.00	0.00
005-0000-5174-1000-00559-1	S/A REACH ELEM DIST	0.00	1,877.00	4,083.74	0.00
005-0000-5174-1000-00567-1	S/A REVOLVING RICKMAN	0.00	839.60	0.00	0.00
005-0000-5174-1000-00568-1	S/A FOX FOLLIES	0.00	675.00	0.00	0.00
005-0000-5174-7800-00580-1	S/A FOOD SVC CATERING	0.00	9,789.25	16,636.47	0.00
005-0000-5171-1050-00605-1	S/A ESPORTS FHS	0.00	3,005.80	3,477.78	0.00
005-0000-5173-1050-00605-1	S/A ESPORTS DUES FHS	0.00	364.18	56.88	0.00
005-0000-5171-1050-00608-1	S/A WRESTLING GIRLS FHS	0.00	1,600.00	0.00	0.00
005-0000-5171-1050-00609-1	S/A ROCKET CLUB	0.00	2,717.21	0.00	0.00
005-0000-5171-1050-00611-1	S/A STUDENT SENATE FHS	0.00	0.00	819.00	0.00
005-0000-5171-2100-00800-1	S/A M/S GRANTS RMS	0.00	3,850.00	650.00	0.00
005-0000-5171-2200-00800-1	S/A GRANT AMS	0.00	1,598.10	0.00	0.00
005-0000-5171-4010-00800-1	S/A ELEM GRANTS AES	0.00	150.00	0.00	0.00
005-0000-5171-4070-00800-1	S/A ELEM GRANT HOD	0.00	300.00	738.00	0.00
005-0000-5192-4010-00800-1	S/A ELEM DONATIONS AES	0.00	1,200.00	0.00	0.00
005-0000-5171-5000-00900-1	S/A KINDERGARTEN SHW	0.00	2,155.55	1,284.00	0.00
005-0000-5171-5000-00901-1	S/A GRADE 1 FUND SHW	0.00	649.00	1,002.00	0.00
005-0000-5171-5000-00902-1	S/A GRADE FUND 2 SHW	0.00	2,014.85	630.00	0.00
005-0000-5171-5000-00903-1	S/A GRADE 3 FUND SHW	0.00	149.00	164.00	0.00
005-0000-5171-5000-00904-1	S/A GRADE 4 FUND SHW	0.00	751.00	715.00	0.00
005-0000-5171-5000-00905-1	S/A GRADE 5 FUND SHW	0.00	2,117.00	1,707.00	0.00
005-0000-5171-4040-01000-1	S/A FESTIVAL OF NATIONS - GGE	0.00	0.00	312.80	0.00
005-0000-5171-5010-01000-1	S/A FESTIVAL OF NATIONS - SMP	0.00	0.00	800.00	0.00
005-0000-5192-1221-01221-1	S/A DONATIONS SMITH MEMORIAL	0.00	4,602.20	0.00	0.00
005-0000-5198-0000-01529-1	DEJAVOO	0.00	0.00	(14.80)	0.00
FUND 005 TOTAL	STUDENT ACTIVITIES	0.00	1,866,445.11	1,997,154.65	2,330,000.00
007-0000-5141-1000-00000-0	EARNINGS ON INVESTMENTS	27,884.84	60,629.53	87,485.98	0.00
007-0000-5174-1000-00555-1	S/A RET EMP MED INS	1,441,743.66	1,499,467.24	148,257.82	0.00
007-0000-5174-1000-00590-0	S/A HSA	3,085,379.16	1,932,386.14	2,254,736.57	0.00
007-0000-5174-1000-00595-0	S/A BASE	7,372,004.12	5,122,393.50	5,812,622.70	0.00

007-0000-5174-1000-00596-0	S/A BASE RETIREE	376,969.62	0.00	0.00	0.00
007-0000-5174-1000-00597-0	S/A BASE PLUS	2,084,136.00	1,243,665.02	1,196,611.84	0.00
FUND 007 TOTAL	SF HEALTH INSURANCE	14,388,117.40	9,858,541.43	9,499,714.91	0.00
008-0000-5141-1000-00000-0	EARNINGS ON INVESTMENTS	139.68	3,536.30	0.00	0.00
008-0000-5174-1000-00790-0	S/A FLEX MEDICAL	0.00	0.00	169,582.32	0.00
008-0000-5174-1000-00791-0	S/A FLEX CHILDCARE	0.00	0.00	25,313.89	0.00
FUND 008 TOTAL	FLEX SPENDING MEDICAL/CHILDCARE	139.68	3,536.30	194,896.21	0.00
041-0000-5141-0000-00921-1	EARNINGS ON INVESTMENTS - 2021 BONDS - PROP P	771,125.82	60,412.14	0.00	0.00
041-0000-5198-0000-00923-1	PROP P AES AMEREN BIZSAVER GRANT	18,464.00	0.00	0.00	0.00
FUND 041 TOTAL	PROP P BONDS	789,589.82	60,412.14	0.00	0.00
OBJ-HUNDREDS 51xx TOTAL		96,195,989.61	88,110,784.27	90,824,393.71	85,777,111.74
001-0000-5221-0000-00000-2	STATE ASSESSED UTILITIES	2,551,186.38	2,726,074.99	2,377,508.15	2,571,508.00
FUND 001 TOTAL	GENERAL FUND	2,551,186.38	2,726,074.99	2,377,508.15	2,571,508.00
002-0000-5211-0000-00000-2	FINES FORFEITURE ESCHEATS	184,750.18	241,943.92	176,880.50	178,880.50
FUND 002 TOTAL	TEACHERS FUND	184,750.18	241,943.92	176,880.50	178,880.50
003-0000-5221-0000-00000-2	STATE ASSESSED UTILITIES	306,928.66	312,105.77	266,697.81	266,697.18
FUND 003 TOTAL	DEBT SERVICE FUND	306,928.66	312,105.77	266,697.81	266,697.18
004-0000-5221-0000-00000-2	STATE ASSESSED UTILITIES	487,812.87	376,528.99	218,771.56	220,771.56
FUND 004 TOTAL	CAPITAL PROJECTS FUND	487,812.87	376,528.99	218,771.56	220,771.56
OBJ-HUNDREDS 52xx TOTAL		3,530,678.09	3,656,653.67	3,039,858.02	3,237,857.24
001-0000-5311-0000-00000-3	BASIC FRMULA-STATE MONIES	10,435,836.23	10,142,300.00	9,852,996.79	10,941,501.00
001-0000-5312-0000-00000-3	TRANSPORTATION	3,252,922.92	2,434,361.00	2,451,193.00	2,571,216.00
001-0000-5314-0000-00000-3	EARLY CHILDHOOD SP ED	3,450,277.06	1,094,051.93	2,249,634.68	3,051,634.68
001-0000-5319-0000-00000-3	BASIC FRMLA-CLSRM TRST FD	234,427.95	222,577.47	202,105.07	237,475.00
001-0000-5333-0000-00000-3	FOOD SERVICE - STATE	25,293.23	0.00	0.00	27,000.00
001-0000-5342-0000-00000-3	EVIDENCE BASE READING -STATE	0.00	0.00	27,500.00	20,000.00
001-0000-5369-0000-00000-3	RESIDENTIAL PLACEMENT/EXCESS COST	43,292.87	17,553.64	38,746.70	40,000.00
001-0000-5397-0000-00000-3	OTHER STATE REVENUE	14,039.82	9,034.15	4,346.32	12,000.00
001-0000-5384-1135-01523-1	School Safety Grant	299,998.89	0.00	0.00	0.00
001-0000-5397-0000-01525-3	OTHER STATE REV -FEMININE HYGIENE GRANT	0.00	0.00	3,308.72	3,000.00
001-0000-5324-0000-32400-3	ED SCREENING ENTITLEMENT-PAT	233,804.22	164,272.00	154,286.00	200,000.00
001-0000-5332-0000-33200-3	CTE BASE AND PERFORMANCE GRANT	101,723.70	0.00	64,621.76	102,372.00
001-0000-5381-0000-38100-3	HIGH NEED FUND - STATE	180,941.11	366,890.45	317,751.26	315,000.00
FUND 001 TOTAL	GENERAL FUND	18,272,558.00	14,451,040.64	15,366,490.30	17,521,198.68
002-0000-5311-0000-00000-3	BASIC FRMULA-STATE MONIES	34,428,842.45	24,226,299.83	28,907,860.80	34,302,475.00
002-0000-5319-0000-00000-3	BASIC FRMLA-CLSRM TRST FD	4,454,131.14	4,726,878.52	3,839,995.38	4,588,896.00
002-0000-5311-0000-01727-3	BASIC FORMULA MONIES SB 727	0.00	0.00	478,056.42	506,889.00
FUND 002 TOTAL	TEACHERS FUND	38,882,973.59	28,953,178.35	33,225,912.60	39,398,260.00
OBJ-HUNDREDS 53xx TOTAL		57,155,531.59	43,404,218.99	48,592,402.90	56,919,458.68
001-0000-5412-0000-00000-4	MEDICAID	1,316,277.25	996,602.71	1,012,590.70	1,215,300.00
001-0000-5444-0000-00000-4	Food & Nut Equipment Relief	25,000.00	0.00	0.00	0.00
001-0000-5445-0000-00000-4	FOOD SERVICE - FEDERAL	1,987,569.10	1,330,347.21	1,386,146.69	1,800,000.00
001-0000-5446-0000-00000-4	BREAKFAST PROGRAM - FED	507,160.19	314,583.60	425,780.16	505,000.00
001-0000-5497-0000-00851-4	JEFFERSON CTY CARES	0.00	100.00	0.00	0.00
001-0000-5497-0000-00894-4	SUBSTITUTE ASSESSMENT	0.00	0.00	271.04	300.00
001-0000-5497-0000-00895-4	KINDERGARTEN ENTRY ASSESSMENT	3,500.00	0.00	0.00	0.00
001-0000-5497-0000-00896-4	PD Reimb Parent Ed Program	9,350.00	0.00	0.00	0.00
001-0000-5497-0000-00897-4	CHILD CARE SUBSIDY FEDERAL 93.575	1,386.43	0.00	0.00	0.00
001-0000-5497-0000-01520-4	AFGHAN REFUGEE	0.00	8,441.95	0.00	0.00
001-0000-5497-0000-01524-4	RETENTION CHILD CARE STAFF GRANT	181,350.00	0.00	0.00	0.00
001-0000-5497-0000-01527-4	REFUGEE GRANT (RSI)	0.00	12,575.99	0.00	0.00
001-0000-5422-0000-42200-4	ESSER III	3,338,003.15	1,806,958.86	0.00	0.00
001-0000-5422-0000-42207-4	IMMEDIATE RESPONSIVE SVC GRANT	0.00	112,291.00	0.00	0.00
001-0000-5422-0000-42209-4	EMS CERTIFICATE COMPLETION GRANT	0.00	999.95	0.00	0.00
001-0000-5423-0000-42300-4	ESSER II	572,976.37	0.00	0.00	0.00
001-0000-5426-0000-42600-4	GEER II - CTE PARENT REIMBURSEMENT	44,090.90	0.00	0.00	0.00
001-0000-5427-0000-42702-4	VOC/ED CARL PERKINS	0.00	0.00	0.00	101,733.00
001-0000-5437-0000-43700-4	ASSISTIVE TECHNOLOGY REIM - FED	0.00	0.00	4,895.00	4,000.00
001-0000-5437-0000-43703-4	HIGH NEED FUND - FED	12,050.41	27,329.56	14,064.78	15,000.00
001-0000-5439-0000-43900-4	ARP IDEA 611 FUNDS	158,030.90	0.00	0.00	0.00
001-0000-5445-0000-44501-4	SUPPLY CHAIN ASSISTANCE	54,759.55	0.00	0.00	0.00

001-0000-5451-0000-45100-4	TITLE I-ESEA	144,933.87	260,503.51	778,485.53	335,000.00
001-0000-5461-0000-46100-4	TITLE IV STUDENT SUPPORT ENRICHMENT GRANT	95,569.55	34,454.94	92,398.88	79,361.00
001-0000-5462-0000-46200-4	TITLE III IMMIGRANT ED	24,734.49	20,493.89	45,211.72	26,934.00
001-0000-5465-0000-46500-4	TITLE II A	191,574.99	67,900.42	283,226.33	272,125.00
001-0000-5468-0000-46800-4	HCY II GRANT	11,022.05	33,339.95	0.00	0.00
FUND 001 TOTAL	GENERAL FUND	8,679,339.20	5,026,923.54	4,043,070.83	4,354,753.00
002-0000-5422-0000-42200-4	ESSER III	217,723.82	660,734.53	0.00	0.00
002-0000-5423-0000-42302-4	GYO GRANT	5,000.00	0.00	0.00	0.00
002-0000-5441-0000-44100-4	SPECIAL EDUCATION IDEA PARTB FEDERAL	1,958,240.32	2,179,062.63	966,484.58	2,371,613.34
002-0000-5442-0000-44200-4	EARLY CHILD SPED ED - FED 611	162,612.07	131,003.24	122,873.94	151,000.00
002-0000-5442-0000-44201-4	EARLY CHILD SPED ED - FED 619	39,618.65	48,784.07	62,242.82	70,053.00
002-0000-5443-0000-44300-4	ARP IDEA ECSE 619 FUNDS	29,025.25	0.00	0.00	0.00
002-0000-5451-0000-45100-4	TITLE I-ESEA	1,015,024.01	309,254.13	362,456.26	1,018,309.00
002-0000-5461-0000-46100-4	TITLE IV STUDENT SUPPORT ENRICHMENT GRANT	343.15	0.00	0.00	0.00
002-0000-5462-0000-46200-4	TITLE III IMMIGRANT ED	2,848.40	0.00	7,580.66	3,000.00
002-0000-5465-0000-46500-4	TITLE II A	29,482.46	24,600.08	25,577.62	30,000.00
FUND 002 TOTAL	TEACHERS FUND	3,459,918.13	3,353,438.68	1,547,215.88	3,643,975.34
004-0000-5422-0000-42200-4	ESSER III	134,353.12	950,131.78	0.00	0.00
004-0000-5423-0000-42300-4	ESSER II	1,876,002.56	0.00	0.00	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	2,010,355.68	950,131.78	0.00	0.00
OBJ-HUNDREDS 54xx TOTAL		14,149,613.01	9,330,494.00	5,590,286.71	7,998,728.34
001-0000-5631-0000-00000-1	NET INSURANCE RECOVERY	(171,973.57)	0.00	0.00	0.00
FUND 001 TOTAL	GENERAL FUND	(171,973.57)	0.00	0.00	0.00
003-0000-5691-0000-00000-0	TEMP DIRECT DEPOSIT REVENUE	439,595.00	0.00	0.00	0.00
FUND 003 TOTAL	DEBT SERVICE FUND	439,595.00	0.00	0.00	0.00
004-0000-5641-0000-00000-1	SALE OF BUSES	91,000.00	117,200.00	0.00	35,000.00
004-0000-5651-0000-00000-1	SALE OF PROPERTY/VEHICLES	0.00	16,575.00	66,800.00	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	91,000.00	133,775.00	66,800.00	35,000.00
OBJ-HUNDREDS 56xx TOTAL		358,621.43	133,775.00	66,800.00	35,000.00
001-0000-5831-0000-00000-1	CONTRACTED ED SERV FROM OTHER LEAS-CNTR	55,433.23	0.00	4,850.40	10,000.00
001-0000-5831-1050-00000-1	CONTR ED SERV OTHR LEAS-FHS	(1,425.21)	6,702.01	10,834.99	0.00
001-0000-5831-1070-00000-1	CONTR ED SERV OTHR LEAS-SHS	2,097.62	213.60	4,877.21	0.00
001-0000-5831-1135-00000-1	CONTRACTED ED SERV FROM OTHER LEAS-CNTRL	0.00	0.00	0.00	82,000.00
001-0000-5831-2050-00000-1	CONTR ED SERV OTHR LEAS-FMS	4,888.67	2,677.61	9,882.32	0.00
001-0000-5831-2100-00000-1	CONTR ED SERV OTHR LEAS-RMS	(1,563.43)	4,653.09	9,460.88	0.00
001-0000-5831-2150-00000-1	CONTR ED SERV OTHR LEAS-SMS	4,210.76	0.00	1,927.03	0.00
001-0000-5831-2200-00000-1	CONTR ED SERV OTHR LEAS-AMS	320.70	0.00	0.00	0.00
001-0000-5831-4010-00000-1	CONTR ED SERV OTHR LEAS-AES	(2,211.12)	3,954.34	6,130.22	0.00
001-0000-5831-4020-00000-1	CONTR ED SERV OTHR LEAS-FES	3,960.22	0.00	5,594.83	0.00
001-0000-5831-4030-00000-1	CONTR ED SERV OTHR LEAS-CHE	(3,886.91)	304.47	0.00	0.00
001-0000-5831-4040-00000-1	CONTR ED SERV OTHR LEAS-GGE	(2,881.87)	4,619.97	5,685.92	0.00
001-0000-5831-4050-00000-1	CONTR ED SERV OTHR LEAS-LDE	(1,359.37)	4,662.00	4,946.40	0.00
001-0000-5831-4060-00000-1	CONTR ED SERV OTHR LEAS-MHE	701.81	3,305.32	4,335.09	0.00
001-0000-5831-4090-00000-1	CONTR ED SERV OTHR LEAS-SES	(990.98)	0.00	6,374.00	0.00
001-0000-5831-5000-00000-1	CONTR ED SERV OTHR LEAS-SWE	0.00	13,051.91	12,112.64	0.00
FUND 001 TOTAL	GENERAL FUND	57,294.12	44,144.32	87,011.93	92,000.00
OBJ-HUNDREDS 58xx TOTAL		57,294.12	44,144.32	87,011.93	92,000.00
GRAND TOTAL		171,447,727.85	168,198,637.00	148,200,753.27	154,060,156.00



EXPENDITURE SCHEDULE

BUDGET 2026-2027 EXPENDITURES
FUND/FUNCTION

Account Code	Account Description	3Rd Prior Year Actual	2Nd Prior Year Actual	1St Prior Year Actual	Budget to be Adopted
001-1111-6131-1100-00000-1	ELEM CLASS SUPP PAY - TUTOR CONTROL	50.00	0.00	0.00	5,000.00
001-1111-6131-4010-00000-1	ELEM CLASS SUPP PAY - AES	2,120.00	750.00	0.00	0.00
001-1111-6131-4020-00000-1	ELEM CLASS SUPP PAY - FES	7,871.68	1,087.14	755.12	14,000.00
001-1111-6131-4030-00000-1	ELEM CLASS SUPP PAY - CHE	67.96	85.85	201.77	0.00
001-1111-6131-4050-00000-1	ELEM CLASS SUPP PAY - LDE	175.41	139.20	0.00	0.00
001-1111-6131-4080-00000-1	ELEM CLASS SUPP PAY - RKP	600.00	0.00	0.00	0.00
001-1111-6131-4090-00000-1	ELEM CLASS SUPP PAY - SES	69.72	0.00	0.00	0.00
001-1111-6131-5010-00000-1	ELEM CLASS SUPP PAY - SIM	189.50	650.00	0.00	0.00
001-1111-6151-4010-00000-1	SALARY AIDES ANT	17,393.68	14,785.68	18,372.74	21,879.00
001-1111-6151-4020-00000-1	SALARY AIDES FOX	0.00	19,336.31	22,624.73	24,635.00
001-1111-6151-4030-00000-1	SALARY AIDES HAM	17,648.89	16,023.00	48,351.24	21,095.00
001-1111-6151-4040-00000-1	SALARY AIDES GUF	19,310.06	15,924.04	10,389.37	23,459.00
001-1111-6151-4050-00000-1	SALARY AIDES LND	40,608.52	17,178.86	19,563.43	24,243.00
001-1111-6151-4060-00000-1	SALARY AIDES MER	17,774.45	14,190.12	18,269.52	21,879.00
001-1111-6151-4070-00000-1	SALARY AIDES HOD	19,643.31	15,245.13	19,297.10	22,283.00
001-1111-6151-4080-00000-1	SALARY AIDES RKP	41,535.60	36,837.13	35,425.90	42,189.00
001-1111-6151-4090-00000-1	SALARY AIDES SEC	16,290.56	13,899.32	16,244.54	20,703.00
001-1111-6151-5000-00000-1	SALARY AIDES SHW	40,097.45	39,326.94	45,831.26	48,363.00
001-1111-6151-5010-00000-1	SALARY AIDES SIM	38,278.94	38,837.92	36,369.90	46,379.00
001-1111-6153-4010-00000-1	SUPPLEMENTAL SALARY	275.00	475.00	500.00	0.00
001-1111-6153-4020-00000-1	ELEM SAL SUPPLEMENTAL FOX	12,703.67	18,354.48	12,714.35	4,000.00
001-1111-6153-4030-00000-1	ELEM CLASS SUPP PAY - CHE	2,176.00	1,142.06	1,801.36	0.00
001-1111-6153-4040-00000-1	SUPPLEMENTAL SALARY	389.20	2,046.11	3,249.68	0.00
001-1111-6153-4050-00000-1	ELEM SAL SUPPLEMENTAL LND	3,286.15	969.57	524.51	0.00
001-1111-6153-4060-00000-1	SUPPLEMENTAL SALARY	65.00	102.06	928.48	0.00
001-1111-6153-4070-00000-1	ELEM SAL SUPPLEMENTAL HDG	231.28	1,211.77	870.45	0.00
001-1111-6153-4080-00000-1	ELEM SAL SUPPLEMENTAL RKP	2,627.10	1,414.42	355.00	0.00
001-1111-6153-4090-00000-1	SUPPLEMENTAL SALARY	389.20	331.18	2,321.20	0.00
001-1111-6153-5000-00000-1	ELEM SAL SUPPLEMENTAL SHW	712.10	1,912.86	1,242.12	0.00
001-1111-6153-5010-00000-1	SUPPLEMENTAL SALARY	1,270.60	1,122.12	780.30	0.00
001-1111-6171-4010-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) AES	0.00	0.00	0.00	1,274.00
001-1111-6171-4020-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) FES	7,717.50	7,402.50	420.00	1,274.00
001-1111-6171-4030-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) CHE	840.00	0.00	0.00	1,274.00
001-1111-6171-4040-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) GGE	840.00	813.75	0.00	1,274.00
001-1111-6171-4050-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) LDE	0.00	1,050.00	0.00	1,274.00
001-1111-6171-4060-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) MHE	78.75	0.00	0.00	1,274.00
001-1111-6171-4070-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) HDE	47,199.95	31,989.66	20,735.16	1,274.00
001-1111-6171-4080-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) RKP	0.00	0.00	0.00	1,274.00
001-1111-6171-4090-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) SES	105.00	0.00	0.00	1,274.00
001-1111-6171-5000-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) SWE	0.00	0.00	0.00	1,274.00
001-1111-6171-5010-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) SIM	2,765.00	525.00	0.00	1,260.00
001-1111-6211-4020-00000-1	TEACHER RETIREMENT	(2,491.95)	0.00	0.00	0.00
001-1111-6211-4080-00000-1	TEACHER RETIREMENT	87.00	0.00	0.00	0.00
001-1111-6221-1100-00000-1	NON-TEACHER RETIREMENT	0.00	72.86	0.00	393.00
001-1111-6221-4010-00000-1	NT RETIRE AIDES ANT	1,887.62	1,180.88	1,737.51	2,133.00
001-1111-6221-4020-00000-1	NT RETIRE AIDES FOX	1,274.28	1,447.90	2,130.72	3,283.00
001-1111-6221-4030-00000-1	NT RETIRE AIDES HAM	1,227.39	1,460.21	4,292.52	2,079.00
001-1111-6221-4040-00000-1	NT RETIRE AIDES GUF	1,854.84	1,181.90	981.95	2,241.00
001-1111-6221-4050-00000-1	NT RETIRE AIDES LND	3,328.08	1,559.16	1,807.06	2,295.00
001-1111-6221-4060-00000-1	NT RETIRE AIDES MER	1,262.28	973.42	1,253.25	2,133.00
001-1111-6221-4070-00000-1	NT RETIRE AIDES HOD	1,638.36	1,416.92	(41.81)	2,161.00
001-1111-6221-4080-00000-1	NT RETIRE AIDES RKP	3,676.93	3,136.63	3,250.97	4,159.00
001-1111-6221-4090-00000-1	NT RETIRE AIDES SEC	1,122.33	955.23	1,607.95	2,052.00
001-1111-6221-5000-00000-1	NT RETIRE AIDES SHW	3,290.91	3,337.49	4,261.06	4,582.00
001-1111-6221-5010-00000-1	NT RETIRE AIDES SIM	3,892.83	3,621.65	3,388.20	3,814.00
001-1111-6231-1100-00000-1	OASDI	3.10	0.00	0.00	310.00
001-1111-6231-4010-00000-1	ELEM TEACH FICA ANT	1,220.68	991.92	1,170.16	1,435.00
001-1111-6231-4020-00000-1	ELEM TEACH FICA FOX	2,390.10	2,859.25	2,290.29	2,722.00
001-1111-6231-4030-00000-1	ELEM TEACH FICA HAM	1,290.23	1,069.55	3,122.01	1,387.00
001-1111-6231-4040-00000-1	ELEM TEACH FICA GUF	1,267.25	1,160.16	842.69	1,533.00
001-1111-6231-4050-00000-1	ELEM TEACH FICA LND	2,287.40	899.89	1,115.59	1,582.00
001-1111-6231-4060-00000-1	ELEM TEACH FICA MER	1,110.53	886.13	1,190.33	1,435.00
001-1111-6231-4070-00000-1	ELEM TEACH FICA HOD	4,158.15	3,003.62	2,535.99	1,461.00
001-1111-6231-4080-00000-1	ELEM TEACH FICA RKP	2,580.87	2,399.90	2,213.41	2,695.00
001-1111-6231-4090-00000-1	ELEM TEACH FICA SEC	1,044.95	882.33	1,141.67	1,363.00
001-1111-6231-5000-00000-1	ELEM TEACH FICA SHW	2,508.58	2,405.96	2,877.95	3,078.00

001-1111-6231-5010-00000-1	ELEM TEACH FICA SIM	2,621.19	2,545.09	2,297.75	2,954.00
001-1111-6232-1100-00000-1	MEDICARE TAX	0.72	0.00	0.00	73.00
001-1111-6232-4010-00000-1	ELEM TEACH MED TAX ANT	285.57	232.03	273.60	336.00
001-1111-6232-4020-00000-1	ELEM TEACH MED TAX FOX	309.72	668.68	535.64	637.00
001-1111-6232-4030-00000-1	ELEM TEACH MED TAX HAM	301.75	250.13	730.08	324.00
001-1111-6232-4040-00000-1	ELEM TEACH MED TAX GUF	296.43	271.34	197.11	359.00
001-1111-6232-4050-00000-1	ELEM TEACH MED TAX LND	535.05	210.41	260.85	370.00
001-1111-6232-4060-00000-1	ELEM TEACH MED TAX MER	259.74	207.26	278.28	336.00
001-1111-6232-4070-00000-1	ELEM TEACH MED TAX HOD	972.35	702.54	593.05	342.00
001-1111-6232-4080-00000-1	ELEM TEACH MED TAX RKP	612.32	561.29	517.55	630.00
001-1111-6232-4090-00000-1	ELEM TEACH MED TAX SEC	244.34	206.35	266.97	319.00
001-1111-6232-5000-00000-1	ELEM TEACH MED TAX SHW	586.71	562.70	673.03	720.00
001-1111-6232-5010-00000-1	ELEM TEACH MED TAX SIM	613.09	595.16	537.31	691.00
001-1111-6241-4010-00000-1	ELEM INS ANT	7,762.20	1,226.85	5,845.67	9,216.00
001-1111-6241-4020-00000-1	ELEM INS FOX	0.00	895.66	6,822.27	9,216.00
001-1111-6241-4030-00000-1	ELEM INS HAM	29.41	5,201.14	14,089.18	9,216.00
001-1111-6241-4040-00000-1	ELEM INS GUF	7,762.20	1,226.85	6,479.63	9,216.00
001-1111-6241-4050-00000-1	ELEM INS LND	7,762.20	5,433.13	6,803.16	9,216.00
001-1111-6241-4060-00000-1	ELEM INS MER	592.31	31.14	26.42	9,216.00
001-1111-6241-4070-00000-1	ELEM INS HOD	604.42	4,303.10	6,804.92	9,216.00
001-1111-6241-4080-00000-1	ELEM INS RKP	14,566.30	8,291.15	12,015.30	18,432.00
001-1111-6241-4090-00000-1	ELEM INS SEC	7.80	19.50	6,290.96	9,216.00
001-1111-6241-5000-00000-1	ELEM INS SHE	8,996.68	10,041.47	16,266.96	18,432.00
001-1111-6241-5010-00000-1	ELEM INS SIM	18,274.69	13,310.98	12,942.01	9,216.00
001-1111-6241-1135-42200-4	EMPLOYEE INSURANCE	18,167.16	0.00	0.00	0.00
001-1111-6363-4010-00000-1	PRINTING SERVICES CONTRACT - AES	932.80	636.79	656.66	636.79
001-1111-6363-4020-00000-1	PRINTING SERVICES CONTRACT - FES	1,690.44	993.50	1,289.02	744.16
001-1111-6363-4030-00000-1	PRINTING SERVICES CONTRACT - CHE	539.73	211.96	155.56	281.28
001-1111-6363-4040-00000-1	PRINTING SERVICES CONTRACT - GGE	1,301.23	799.64	814.35	799.64
001-1111-6363-4050-00000-1	PRINTING SERVICES CONTRACT - LDE	988.18	466.99	743.99	466.99
001-1111-6363-4060-00000-1	PRINTING SERVICES CONTRACT - MHE	862.13	610.64	721.56	610.64
001-1111-6363-4070-00000-1	PRINTING SERVICES CONTRACT - HDE	1,142.86	777.38	938.13	777.38
001-1111-6363-4080-00000-1	PRINTING SERVICES CONTRACT - RKP	814.20	343.37	507.65	343.37
001-1111-6363-4090-00000-1	PRINTING SERVICES CONTRACT - SES	1,887.75	1,166.95	1,014.12	1,000.00
001-1111-6363-5000-00000-1	PRINTING SERVICES CONTRACT - SWE	1,894.44	1,257.66	1,402.36	1,000.00
001-1111-6363-5010-00000-1	PRINTING SERVICES CONTRACT - SMP	641.41	388.44	462.87	388.44
001-1111-6319-1100-00085-1	OASIS STAFF REGISTRATIONS-CONTROL	(333.77)	79.50	0.00	100.00
001-1111-6319-5010-00085-1	OASIS STAFF REGISTRATIONS-SMP	41.75	0.00	0.00	0.00
001-1111-6371-1100-00085-1	OASIS DUES & MEMBERSHIPS - CONTROL	1,500.00	1,500.00	1,500.00	1,500.00
001-1111-6319-4040-00101-1	INSTR STAFF REGISTRATIONS - GGE - GENERAL	505.30	0.00	0.00	0.00
001-1111-6319-4060-00101-1	INSTR STAFF REGISTRATION - MHE - GENERAL	0.00	0.00	369.00	0.00
001-1111-6311-1100-00704-1	DISTRICT ELEMENTARY TESTING FEES - CONTROL	60,535.00	111,293.50	70,955.84	95,000.00
001-1111-6343-1100-00705-1	DISTRICT ELEMENTARY TRAVEL - CONTROL	1,100.10	1,635.84	3,452.47	2,000.00
001-1111-6343-4020-00705-1	DISTRICT ELEMENTARY TRAVEL - FES	33.60	0.00	0.00	0.00
001-1111-6343-4040-00705-1	DISTRICT ELEMENTARY TRAVEL - GGE	0.00	0.00	24.92	0.00
001-1111-6343-4070-00705-1	DISTRICT ELEMENTARY TRAVEL - HDG	0.00	0.00	460.60	0.00
001-1111-6343-4080-00705-1	DISTRICT ELEMENTARY TRAVEL - RKP	52.68	15.96	0.00	0.00
001-1111-6343-5010-00705-1	DISTRICT ELEMENTARY TRAVEL - SMP	111.30	0.00	0.00	0.00
001-1111-6334-4010-00804-1	ELEM COPIER ALLOW AES	7,135.20	6,585.58	6,745.73	6,585.58
001-1111-6334-4020-00804-1	ELEM COPIER ALLOW FES	5,351.40	4,939.18	5,059.30	4,939.18
001-1111-6334-4030-00804-1	ELEM COPIER ALLOW CHE	5,351.40	4,939.18	5,059.30	4,939.18
001-1111-6334-4040-00804-1	ELEM COPIER ALLOW GGE	3,567.60	3,292.79	3,372.86	3,292.79
001-1111-6334-4050-00804-1	ELEM COPIER ALLOW LDE	3,567.60	3,292.79	3,372.86	3,292.79
001-1111-6334-4060-00804-1	ELEM COPIER ALLOW MHE	3,567.60	3,292.79	3,372.86	3,292.79
001-1111-6334-4070-00804-1	ELEM COPIER ALLOW HDE	3,567.60	3,292.79	3,372.86	3,292.79
001-1111-6334-4080-00804-1	ELEM COPIER ALLOW RKP	5,351.40	4,939.18	5,059.30	4,539.18
001-1111-6334-4090-00804-1	ELEM COPIER ALLOW SES	7,450.92	6,585.58	6,745.73	6,585.58
001-1111-6334-5000-00804-1	ELEM COPIER ALLOW SWE	5,351.40	4,939.18	5,059.30	4,939.18
001-1111-6334-5010-00804-1	ELEM COPIER ALLOW SIM	5,351.40	4,939.18	5,059.30	4,939.18
001-1111-6319-1100-00825-1	ELEM SUB SERVICES- KELLY SERVICES- CONTR	0.00	0.00	0.00	3,000.00
001-1111-6319-4010-00825-1	ELEM SUB SERVICES - KELLY SERVICES - AES	303.60	0.00	179.40	0.00
001-1111-6319-4030-00825-1	ELEM SUB SERVICES - KELLY SERVICES - CHE	0.00	717.60	3,408.60	0.00
001-1111-6319-4040-00825-1	ELEM SUB SERVICES - KELLY SERVICES - GES	1,713.20	(336.26)	0.00	0.00
001-1111-6319-4050-00825-1	ELEM SUB SERVICES - KELLY SERVICES - LDE	151.80	0.00	0.00	0.00
001-1111-6319-4060-00825-1	ELEM SUB SERVICES - KELLY SERVICES - MHE	151.80	130.78	0.00	0.00
001-1111-6319-4090-00825-1	ELEM SUB SERVICES - KELLY SERVICES - SES	151.80	179.40	0.00	0.00
001-1111-6319-5010-00825-1	ELEM SUB SERVICES - KELLY SERVICES - SMP	0.00	0.00	717.60	0.00
001-1111-6319-4060-01100-1	INSTR STAFF REGISTRATION - CONTROL - MHE	0.00	0.00	0.00	350.00
001-1111-6371-4070-01100-1	INSTR DUES & MBRSH - CONTROL - HDG	1,239.50	0.00	1,695.00	1,500.00
001-1111-6343-1100-42200-4	BEHAVIOR SPECIALIST TRAVEL-ELEM-ESSER III 20%	390.10	0.00	0.00	0.00

001-1111-6319-1005-46100-4	TITLE IV PURCH SVC	0.00	1,270.00	560.15	2,500.00
001-1111-6319-1100-46100-4	TITLE IV INSTR PURCHASE SERV ELEM	1,813.00	0.00	0.00	0.00
001-1111-6411-4020-00080-1	SUPPLIES PAPER- FES- AMI	0.00	0.00	111.76	0.00
001-1111-6411-4030-00080-1	SUPPLIES PAPER- CHE-AMI	0.00	0.00	27.94	0.00
001-1111-6411-4060-00080-1	SUPPLIES PAPER MHE- AMI	0.00	0.00	84.45	0.00
001-1111-6411-4070-00080-1	SUPPLIES PAPER -HDG -AMI	0.00	0.00	84.45	0.00
001-1111-6411-1100-00085-1	OASIS GENERAL SUPPLIES - CONTROL	55.86	457.34	351.65	800.00
001-1111-6411-5000-00085-1	OASIS GENERAL SUPPLIES - SHW	364.83	0.00	0.00	0.00
001-1111-6411-5010-00085-1	OASIS GENERAL SUPPLIES - SIM	572.99	0.00	0.00	0.00
001-1111-6411-4020-00101-1	SUPPLIES-GENERAL - FES	0.00	43.89	0.00	0.00
001-1111-6411-4040-00101-1	SUPPLIES-GENERAL - GGE	142.05	388.94	3,506.83	0.00
001-1111-6411-4050-00101-1	SUPPLIES-GENERAL - LDE	2,908.18	0.00	0.00	0.00
001-1111-6411-4060-00101-1	SUPPLIES-GENERAL - MHE	2,264.09	4,746.95	0.00	0.00
001-1111-6411-4070-00101-1	SUPPLIES-GENERAL - HDE	1,138.15	0.00	0.00	0.00
001-1111-6411-4080-00101-1	SUPPLIES-GENERAL - RKP	0.00	0.00	15.64	0.00
001-1111-6411-4090-00101-1	SUPPLIES-GENERAL - SES	1,773.66	5,244.38	84.98	0.00
001-1111-6411-5000-00101-1	INSTR SUPPLIES-GENERAL - SHW	119.94	0.00	1,892.24	0.00
001-1111-6412-4040-00101-1	INSTR TECH SUPPLIES - GGE - GENERAL	0.00	320.78	0.00	0.00
001-1111-6412-4050-00101-1	INSTR TECH SUPPLIES - LDE - GENERAL	4,675.00	0.00	0.00	0.00
001-1111-6412-4090-00101-1	INSTR TECH SUPPLIES - SES - GENERAL	0.00	0.00	375.00	0.00
001-1111-6412-5010-00101-1	INSTR TECH SUPPLIES - SMP - GENERAL	0.00	415.00	106.00	0.00
001-1111-6411-4040-00102-1	SUPPLIES-ART - GGE	1,362.46	3,206.68	0.00	0.00
001-1111-6411-4080-00102-1	SUPPLIES-ART - RKP	0.00	0.00	384.40	0.00
001-1111-6411-4090-00102-1	SUPPLIES-ART - SES	0.00	1,117.30	1,594.40	0.00
001-1111-6411-5000-00102-1	INSTR SUPPLIES-ART - SHW	499.73	617.75	1,019.89	0.00
001-1111-6412-4090-00102-1	INSTR TECH SUPPLIES - SES - ART	0.00	756.57	0.00	0.00
001-1111-6411-4090-00103-1	SUPPLIES-MUSIC - SES	0.00	174.40	0.00	0.00
001-1111-6411-5010-00103-1	SUPPLIES-MUSIC - SMP	22.60	0.00	0.00	0.00
001-1111-6412-4090-00103-1	INSTR TECH SUPPLIES - SES - MUSIC	0.00	13.08	0.00	0.00
001-1111-6411-5000-00104-1	SUPPLIES-SCIENCE - SWE	0.00	1,760.42	4,499.00	0.00
001-1111-6412-4040-00104-1	INSTR TECH SUPPLIES - GGE - SCIENCE	540.00	0.00	0.00	0.00
001-1111-6431-1100-00104-1	ELEMENTARY TEXTBOOKS ONLY - SCIENCE- CONTROL	0.00	135,450.00	0.00	135,500.00
001-1111-6411-4090-00105-1	SUPPLIES-MATH - SES	0.00	43.90	0.00	0.00
001-1111-6411-5000-00105-1	SUPPLIES-MATH - SHW	0.00	13.99	0.00	0.00
001-1111-6412-4040-00105-1	INSTR TECH SUPPLIES - GGE - MATH	0.00	7,287.50	0.00	0.00
001-1111-6431-1100-00105-1	ELEM TEXTBOOKS ONLY - MATH - CONTROL	0.00	0.00	6,748.63	0.00
001-1111-6411-4040-00106-1	SUPPLIES-COMM ARTS - GGE	1,853.90	0.00	135.00	0.00
001-1111-6411-4060-00106-1	SUPPLIES-COMM ARTS - MHE	445.00	0.00	0.00	0.00
001-1111-6411-4090-00106-1	SUPPLIES-COMM ARTS - SES	645.84	5,154.69	0.00	0.00
001-1111-6411-5000-00106-1	INSTR SUPPLIES-COMM ARTS - SHW	0.00	620.85	0.00	0.00
001-1111-6412-4070-00106-1	INSTR TECH SUPPLIES - HDG - COMM ARTS	3,551.91	0.00	0.00	0.00
001-1111-6412-4090-00106-1	INSTR TECH SUPPLIES - SES - COMM ARTS	2,245.32	0.00	135.00	0.00
001-1111-6431-1100-00106-1	ELEM TEXTBOOKS - ELA - CONTROL	18,605.97	122,675.04	855,479.50	858,693.41
001-1111-6411-4090-00107-1	SUPPLIES-PE - SES	65.99	0.00	0.00	0.00
001-1111-6411-5000-00107-1	INSTR SUPPLIES-PE - SHW	505.86	0.00	61.54	0.00
001-1111-6412-4040-00107-1	INSTR TECH SUPPLIES - GGE - PE	202.98	0.00	0.00	0.00
001-1111-6411-4040-00108-1	SUPPLIES-TECHNOLOGY - GGE	0.00	427.00	0.00	0.00
001-1111-6411-4060-00108-1	SUPPLIES-TECHNOLOGY - MHE	294.00	0.00	0.00	0.00
001-1111-6411-4090-00108-1	SUPPLIES-TECHNOLOGY - SES	1,287.00	208.00	0.00	0.00
001-1111-6412-4040-00108-1	INSTR TECH SUPPLIES - GGE - TECHNOLOGY	0.00	2,177.66	3,633.99	0.00
001-1111-6411-5000-00109-1	INSTR SUPPLIES-FIELD TRIPS - SWE	0.00	0.00	820.00	0.00
001-1111-6411-4020-00110-1	SUPPLIES-SOCIAL STUDIES - FES	99.29	0.00	0.00	0.00
001-1111-6411-5000-00110-1	INSTR SUPPLIES-SOCIAL STUDIES - SWE	0.00	117.48	900.00	0.00
001-1111-6431-1100-00110-1	ELEM TEXTBOOKS ONLY - SOCIAL STUDIES - CONTRO	384,761.57	0.00	0.00	0.00
001-1111-6411-4090-00112-1	SUPPLIES-FACS - SES	0.00	3,488.36	0.00	0.00
001-1111-6412-1100-00427-1	TECH INSTR EL CB CYCLE, SOFTWARE & SUPPLIES	23,359.82	63,813.22	210,102.52	0.00
001-1111-6411-1100-00704-1	DISTRICT ELEM TESTING SUPPLIES-CONTROL	429.54	0.00	0.00	6,500.00
001-1111-6412-1100-00704-1	DISTRICT TESTING ELEM TECH SUPPLIES-CONTROL	0.00	0.00	0.00	6,500.00
001-1111-6411-4010-00801-1	SUPPLIES-PAPER - AES	4,735.30	3,141.00	3,076.27	2,553.00
001-1111-6411-4020-00801-1	SUPPLIES-PAPER - FES	3,538.26	3,003.90	1,711.69	2,530.00
001-1111-6411-4030-00801-1	SUPPLIES-PAPER - CHE	2,989.80	846.00	2,343.81	2,350.00
001-1111-6411-4040-00801-1	SUPPLIES-PAPER - GGE	4,207.80	3,712.80	2,946.30	3,002.00
001-1111-6411-4050-00801-1	SUPPLIES-PAPER - LDE	4,934.83	1,852.50	1,964.20	2,000.00
001-1111-6411-4060-00801-1	SUPPLIES-PAPER - MHE	4,024.05	2,160.90	2,439.60	2,850.00
001-1111-6411-4070-00801-1	SUPPLIES-PAPER - HDE	4,189.32	1,848.60	2,302.00	2,432.95
001-1111-6411-4080-00801-1	SUPPLIES-PAPER - RKP	3,307.76	2,891.40	560.90	2,189.00
001-1111-6411-4090-00801-1	SUPPLIES-PAPER - SES	6,106.80	3,163.20	2,942.10	2,948.00
001-1111-6411-5000-00801-1	SUPPLIES-PAPER - SHW	3,907.25	2,416.50	2,653.25	2,533.00
001-1111-6411-5010-00801-1	SUPPLIES-PAPER - SMP	2,986.08	2,855.10	2,440.23	2,866.41
001-1111-6411-4010-01100-1	INSTR SUPPLIES - AES - CONTROL	8,762.36	26,569.12	24,674.10	13,041.00

001-1111-6411-4020-01100-1	SUPPLIES- FES- CONTROL	5,601.50	3,760.27	8,785.57	4,656.00
001-1111-6411-4030-01100-1	SUPPLIES - GENERAL -CONTROL	14,003.33	7,554.47	10,604.29	7,355.52
001-1111-6411-4040-01100-1	SUPPLIES-GENERAL - CONTROL	2,301.44	0.00	8,280.61	5,300.00
001-1111-6411-4050-01100-1	SUPPLIES-GENERAL - CONTROL	0.00	14,929.27	6,056.79	2,800.00
001-1111-6411-4060-01100-1	SUPPLIES-GENERAL-MHE - CONTROL	10,708.66	9,673.88	9,660.09	11,001.91
001-1111-6411-4070-01100-1	INSTR SUPPLIES - CONTROL - HDG	1,805.14	4,328.49	2,329.70	4,000.00
001-1111-6411-4080-01100-1	ELEM SUPPLIES RKP-CONTROL	9,635.86	5,141.40	7,446.12	12,056.84
001-1111-6411-4090-01100-1	SUPPLIES - SES - CONTROL	3,790.81	0.00	0.00	3,400.00
001-1111-6411-5000-01100-1	INSTR SUPPLIES - SHW - CONTROL	8,268.42	4,205.97	3,176.58	9,632.04
001-1111-6411-5010-01100-1	INSTR SUPPLIES - CONTROL - SMP	6,158.49	203.43	7,296.58	6,643.37
001-1111-6412-4010-01100-1	INSTR TECH SUPPLIES - AES - CONTROL	3,738.00	7,057.00	3,019.00	3,000.00
001-1111-6412-4020-01100-1	INSTR TECH SUPPLIES - FES - CONTROL	7,176.27	2,779.78	0.00	5,100.00
001-1111-6412-4030-01100-1	INSTR TECH SUPPLIES - CONTROL - CHE	3,176.60	1,349.00	249.95	1,000.00
001-1111-6412-4040-01100-1	INSTR TECH SUPPLIES - CONTROL - GGE	2,859.00	0.00	2,395.00	10,286.08
001-1111-6412-4050-01100-1	INSTR TECH SUPPLIES - CONTROL - LDE	2,877.42	0.00	5,300.00	7,000.00
001-1111-6412-4060-01100-1	INSTR TECH SUPPLIES - CONTROL - MHE	0.00	139.00	0.00	300.00
001-1111-6412-4070-01100-1	INSTR TECH SUPPLIES - CONTROL - HDG	0.00	102.05	54.63	1,400.00
001-1111-6412-4080-01100-1	INSTR TECH SUPPLIES - CONTROL - RKP	2,018.02	0.00	0.00	0.00
001-1111-6412-4090-01100-1	INSTR TECH SUPPLIES - CONTROL - SES	0.00	0.00	3,610.75	6,261.00
001-1111-6412-5010-01100-1	INSTR TECH SUPPLIES - CONTROL - SMP	3,340.22	3,336.94	1,189.12	3,000.00
001-1111-6412-1100-07003-1	ELEM ONLINE CURRICULUM - MUSIC - CONTROL	0.00	0.00	3,960.00	2,500.00
001-1111-6412-1100-07004-1	ELEM ONLINE CURRICULUM - SCIENCE - CONTROL	0.00	130,000.00	2,502.50	0.00
001-1111-6412-1100-07005-1	ELEM ONLINE CURRICULUM - MATH - CONTROL	0.00	20,172.50	31,220.25	95,000.00
001-1111-6412-1100-07006-1	ELEM ONLINE CURRICULUM - ELA - CONTROL	0.00	17,605.00	41,290.00	95,000.00
001-1111-6411-1100-42200-4	ELEM INSTR SUPPLIES - ESSER III 20%	894.64	0.00	0.00	0.00
001-1111-6411-1100-42404-4	TEACH RET GRANT-ELEM INSTR SUPP-CONTROL	9,151.65	0.00	0.00	0.00
001-1111-6411-4010-46100-4	TITLE IV INST SUPP-AES	9,263.94	0.00	0.00	0.00
001-1111-6412-1100-46100-4	TITLE IV INSTR TECH SUPPLIES - CONTROL	12,406.72	0.00	0.00	0.00
001-1111-6412-4010-46100-4	TITLE IV INSTR TECH SUPPLIES - AES	157.45	0.00	0.00	0.00
001-1111-6412-4020-46100-4	TITLE IV INSTR TECH SUPPLIES - FES	157.45	0.00	0.00	0.00
001-1111-6412-4030-46100-4	TITLE IV INSTR TECH SUPPLIES - CHE	157.45	0.00	0.00	0.00
001-1111-6412-4040-46100-4	TITLE IV INSTR TECH SUPPLIES - GGE	157.45	0.00	0.00	0.00
001-1111-6412-4050-46100-4	TITLE IV INSTR TECH SUPPLIES - LDE	157.45	0.00	0.00	0.00
001-1111-6412-4060-46100-4	TITLE IV INSTR TECH SUPPLIES - MHE	157.50	0.00	0.00	0.00
001-1111-6412-4070-46100-4	TITLE IV INSTR TECH SUPPLIES - HDG	157.45	0.00	0.00	0.00
001-1111-6412-4080-46100-4	TITLE IV INSTR TECH SUPPLIES - RKP	157.45	0.00	0.00	0.00
001-1111-6412-4090-46100-4	TITLE IV INSTR TECH SUPPLIES - SES	157.45	0.00	0.00	0.00
001-1111-6412-5000-46100-4	TITLE IV INSTR TECH SUPPLIES - SHW	157.45	0.00	0.00	0.00
001-1111-6412-5010-46100-4	TITLE IV INSTR TECH SUPPLIES - SMP	157.45	0.00	0.00	0.00
FUND 001 TOTAL	GENERAL FUND	1,264,635.04	1,231,774.59	1,927,802.44	2,041,950.44
002-1111-6111-1100-00000-3	ELEM SAL ADV CONTRACT CHG	0.00	24,813.60	27,901.93	100,727.00
002-1111-6111-4010-00000-3	ELEM TEACHERS SALARY ANT	2,006,848.27	1,572,776.97	1,675,426.65	2,051,574.00
002-1111-6111-4020-00000-3	ELEM TEACHERS SALARY FOX	1,407,627.38	1,198,143.60	1,319,424.13	1,801,168.00
002-1111-6111-4030-00000-3	ELEM TEACHERS SALARY HAM	1,486,941.75	1,251,774.27	1,343,266.54	1,690,647.00
002-1111-6111-4040-00000-3	ELEM TEACHERS SALARY GUF	1,556,191.72	1,331,048.89	1,507,306.61	2,002,943.00
002-1111-6111-4050-00000-3	ELEM TEACHERS SALARY LND	1,740,288.78	1,413,205.48	1,450,911.96	1,790,054.00
002-1111-6111-4060-00000-3	ELEM TEACHERS SALARY MHE	1,660,871.25	1,384,858.84	1,536,467.87	1,895,571.00
002-1111-6111-4070-00000-3	ELEM TEACHERS SALARY HOD	1,339,664.83	1,158,896.83	1,246,503.82	1,612,076.00
002-1111-6111-4080-00000-3	ELEM TEACHERS SALARY RKP	1,798,110.28	1,466,309.53	1,723,073.65	1,855,487.00
002-1111-6111-4090-00000-3	ELEM TEACHERS SALARY SEC	2,030,143.44	1,485,810.00	1,531,979.78	1,889,604.00
002-1111-6111-5000-00000-3	ELEM TEACHERS SALARY SHW	1,503,169.38	1,327,348.19	1,400,949.80	1,735,021.00
002-1111-6111-5010-00000-3	ELEM TEACHERS SALARY SIM	1,436,830.43	1,248,579.37	1,311,435.28	1,646,958.00
002-1111-6121-1100-00000-3	ELEM SALARY SUB TEACH - CONTROL	0.00	0.00	0.00	700,000.00
002-1111-6121-4010-00000-3	ELEM SALARY SUB TEACH ANT	35,306.00	34,016.40	35,783.83	0.00
002-1111-6121-4020-00000-3	ELEM SALARY SUB TEACH FOX	153,110.04	344,149.60	379,289.14	0.00
002-1111-6121-4030-00000-3	ELEM SALARY SUB TEACH HAM	31,338.70	33,482.50	31,980.00	0.00
002-1111-6121-4040-00000-3	ELEM SALARY SUB TEACH GUF	67,088.00	55,447.50	74,520.60	0.00
002-1111-6121-4050-00000-3	ELEM SALARY SUB TEACH LND	33,590.00	40,909.12	46,767.06	0.00
002-1111-6121-4060-00000-3	ELEM SALARY SUB TEACH MER	39,256.70	34,735.00	36,125.00	0.00
002-1111-6121-4070-00000-3	ELEM SALARY SUB TEACH HOD	22,653.90	56,359.65	29,353.75	0.00
002-1111-6121-4080-00000-3	ELEM SALARY SUB TEACH RKP	26,077.50	34,737.50	40,955.04	0.00
002-1111-6121-4090-00000-3	ELEM SALARY SUB TEACH SEC	46,761.65	28,626.85	39,158.73	0.00
002-1111-6121-5000-00000-3	ELEM SALARY SUB TEACH SHW	17,835.00	27,312.50	21,167.50	0.00
002-1111-6121-5010-00000-3	ELEM SALARY SUB TEACH SIM	18,360.50	28,354.50	30,737.11	0.00
002-1111-6131-1100-00000-3	ELEM CERT SUPP PAY - DEPT CHAIR-CONTROL	0.00	0.00	0.00	36,495.00
002-1111-6131-4010-00000-3	ELEM CERT SUPP PAY - AES	3,830.56	6,254.19	3,376.16	5,919.00
002-1111-6131-4020-00000-3	ELEM CERT SUPP PAY - FES	18,652.97	23,077.68	30,583.27	5,919.00
002-1111-6131-4030-00000-3	ELEM CERT SUPP PAY - CHE	6,157.62	11,046.02	7,607.60	5,919.00
002-1111-6131-4040-00000-3	ELEM CERT SUPP PAY - GGE	7,044.00	6,973.60	4,638.48	5,919.00
002-1111-6131-4050-00000-3	ELEM CERT SUPP PAY - LDE	8,828.64	8,192.89	6,364.60	5,919.00

002-1111-6131-4060-00000-3	ELEM CERT SUPP PAY - MHE	6,145.00	12,630.50	1,686.00	7,571.00
002-1111-6131-4070-00000-3	ELEM CERT SUPP PAY - HDE	7,549.28	12,236.95	14,300.00	7,573.00
002-1111-6131-4080-00000-3	ELEM CERT SUPP PAY - RKP	5,568.92	9,757.39	9,261.48	6,039.00
002-1111-6131-4090-00000-3	ELEM CERT SUPP PAY - SES	4,681.04	8,601.73	5,950.13	5,919.00
002-1111-6131-5000-00000-3	ELEM CERT SUPP PAY - SWE	2,853.25	5,548.35	3,035.00	5,919.00
002-1111-6131-5010-00000-3	ELEM CERT SUPP PAY - SIM	3,800.00	6,663.50	2,081.00	5,799.00
002-1111-6141-1100-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) CONTROL	58,986.25	1,949.50	0.00	12,000.00
002-1111-6141-4030-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) CHE	0.00	3,910.00	0.00	0.00
002-1111-6141-4040-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) GGE	0.00	0.00	3,520.00	0.00
002-1111-6141-4050-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) LDE	7,065.00	665.00	735.00	0.00
002-1111-6141-4060-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) MHE	0.00	0.00	960.00	0.00
002-1111-6141-4070-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) HDE	8,115.00	1,000.00	0.00	0.00
002-1111-6141-4080-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) RKP	11,645.00	17,985.00	16,860.00	0.00
002-1111-6141-4090-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) SES	7,840.00	0.00	1,120.00	0.00
002-1111-6141-5000-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) SWE	595.00	1,490.00	700.00	0.00
002-1111-6141-5010-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) SIM	490.00	0.00	0.00	0.00
002-1111-6131-4010-00895-1	ELEM CERT KOF STIPEND - AES	400.00	0.00	0.00	0.00
002-1111-6131-4020-00895-1	ELEM CERT KOF STIPEND - FES	300.00	0.00	0.00	0.00
002-1111-6131-4030-00895-1	ELEM CERT KOF STIPEND - CHE	300.00	0.00	0.00	0.00
002-1111-6131-4040-00895-1	ELEM CERT KOF STIPEND - GGE	200.00	0.00	0.00	0.00
002-1111-6131-4050-00895-1	ELEM KOF SUMMER STIPEND	300.00	0.00	0.00	0.00
002-1111-6131-4060-00895-1	ELEM CERT KOF STIPEND - MHE	200.00	0.00	0.00	0.00
002-1111-6131-4070-00895-1	ELEM CERT KOF STIPEND - HDE	300.00	0.00	0.00	0.00
002-1111-6131-4080-00895-1	ELEM CERT KOF STIPEND - RKP	200.00	0.00	0.00	0.00
002-1111-6131-4090-00895-1	ELEM CERT KOF STIPEND - SES	300.00	0.00	0.00	0.00
002-1111-6131-5000-00895-1	ELEM CERT KOF STIPEND - SWE	200.00	0.00	0.00	0.00
002-1111-6131-5010-00895-1	ELEM CERT KOF STIPEND SIM	100.00	0.00	0.00	0.00
002-1111-6111-1100-42200-4	BEHAVIOR SPECIAL SALARY-ELEM-ESSER III 20%	30,630.08	0.00	0.00	0.00
002-1111-6111-4010-42200-4	ELEM INTERVENT SALARY - AES - ESSER III	40,177.99	0.00	0.00	0.00
002-1111-6111-4020-42200-4	ELEM INTERVENT SALARY - FES - ESSER III	43,688.00	0.00	0.00	0.00
002-1111-6111-4030-42200-4	ELEM INTERVENT SALARY - CHE - ESSER III	57,250.49	6,330.33	0.00	0.00
002-1111-6111-4040-42200-4	ELEM INTERVENT SALARY - GGE - ESSER III	26,735.50	0.00	0.00	0.00
002-1111-6111-4050-42200-4	ELEM INTERVENT SALARY - LDE - ESSER III	43,663.00	10.96	0.00	0.00
002-1111-6111-4060-42200-4	ELEM INTERVENT SALARY - MHE - ESSER III	29,874.61	0.00	0.00	0.00
002-1111-6111-4070-42200-4	ELEM INTERVENT SALARY - HDG - ESSER III	76,006.64	25.00	0.00	0.00
002-1111-6111-4080-42200-4	ELEM INTERVENT SALARY - RKP - ESSER III	86,450.27	0.00	0.00	0.00
002-1111-6111-4090-42200-4	ELEM INTERVENT SALARY - SES - ESSER III	25,016.10	25.00	0.00	0.00
002-1111-6111-5000-42200-4	ELEM INTERVENT SALARY - SHW - ESSER III	16,162.40	6,862.70	0.00	0.00
002-1111-6111-5010-42200-4	ELEM INTERVENT SALARY - SIM - ESSER III	84,037.90	6,862.70	0.00	0.00
002-1111-6121-1135-42200-4	CERTIFIED SUBSTITUTES - ELEM	10,970.00	0.00	0.00	0.00
002-1111-6121-4010-42200-4	CERTIFIED SUB & OTHER P/T SALARIES	2,472.50	0.00	0.00	0.00
002-1111-6121-4020-42200-4	CERTIFIED SUB & OTHER P/T SALARIES	78,594.09	0.00	0.00	0.00
002-1111-6121-4070-42200-4	CERTIFIED SUB & OTHER P/T SALARIES	220.00	0.00	0.00	0.00
002-1111-6121-4080-42200-4	CERTIFIED SUB & OTHER P/T SALARIES	140.00	0.00	0.00	0.00
002-1111-6121-4090-42200-4	CERTIFIED SUB & OTHER P/T SALARIES	220.00	0.00	0.00	0.00
002-1111-6121-5000-42200-4	CERTIFIED SUB & OTHER P/T SALARIES	328.75	0.00	0.00	0.00
002-1111-6121-5010-42200-4	CERTIFIED SUB & OTHER P/T SALARIES	673.75	0.00	0.00	0.00
002-1111-6131-4050-42200-4	ELEM CERT TUTORING - LDE - ESSER III 20%	383.40	0.00	0.00	0.00
002-1111-6121-1100-42300-4	ESSER II - SUBS FOR LETR	11,710.00	0.00	0.00	0.00
002-1111-6121-1100-42300-4	ESSER II - STIPENDS FOR LETR	65,625.00	2,365.00	0.00	0.00
002-1111-6121-4040-42404-4	TEACH RET GRANT - ELEM CERT INSTR SUBS - GGE	345.00	0.00	0.00	0.00
002-1111-6121-4070-42404-4	TEACH RET GRANT - ELEM CERT INSTR SUBS - HDG	115.00	0.00	0.00	0.00
002-1111-6121-4080-42404-4	TEACH RET GRANT - ELEM CERT INSTR SUBS - RKP	255.00	0.00	0.00	0.00
002-1111-6121-5000-42404-4	TEACH RET GRANT - ELEM CERT INSTR SUBS - SHW	115.00	0.00	0.00	0.00
002-1111-6121-5010-42404-4	TEACH RET GRANT - ELEM CERT INSTR SUBS - SMP	345.00	390.00	0.00	0.00
002-1111-6211-1100-00000-3	TEACHER RETIREMENT	0.00	3,934.31	4,468.38	20,472.00
002-1111-6211-4010-00000-3	ELEM RETIREMENT TEACH ANT	321,163.78	251,434.23	268,160.97	334,150.00
002-1111-6211-4020-00000-3	ELEM RETIREMENT TEACH FES	229,399.09	196,561.99	215,649.89	290,959.00
002-1111-6211-4030-00000-3	ELEM RETIREMENT TEACH CHE	241,964.04	200,844.27	216,657.21	277,005.00
002-1111-6211-4040-00000-3	ELEM RETIREMENT TEACH GUF	252,497.64	214,921.48	246,501.79	326,698.00
002-1111-6211-4050-00000-3	ELEM RETIREMENT TEACH LND	280,057.96	225,395.04	234,031.92	288,479.00
002-1111-6211-4060-00000-3	ELEM RETIREMENT TEACH MER	266,100.38	222,317.88	245,597.33	306,958.00
002-1111-6211-4070-00000-3	ELEM RETIREMENT TEACH HGE	215,381.53	186,652.91	203,631.96	264,382.00
002-1111-6211-4080-00000-3	ELEM RETIREMENT TEACH RKP	288,960.72	235,131.71	274,603.81	299,454.00
002-1111-6211-4090-00000-3	ELEM RETIREMENT TEACH SEC	326,880.04	240,115.59	246,901.72	308,486.00
002-1111-6211-5000-00000-3	ELEM RETIREMENT TEACH SHW	242,348.03	213,268.97	224,992.73	281,969.00
002-1111-6211-5010-00000-3	ELEM RETIREMENT TEACH SIM	231,419.58	201,943.72	212,328.92	269,450.00
002-1111-6221-4010-00000-3	NON-TEACHER RETIREMENT	113.50	86.26	38.12	0.00
002-1111-6221-4020-00000-3	NON-TEACHER RETIREMENT	359.65	256.58	199.96	0.00
002-1111-6221-4030-00000-3	NON-TEACHER RETIREMENT	0.00	17.17	5.15	0.00

002-1111-6221-4040-00000-3	NON-TEACHER RETIREMENT	145.08	190.09	(1,864.77)	0.00
002-1111-6221-4050-00000-3	NON-TEACHER RETIREMENT	50.07	51.45	(1,984.03)	0.00
002-1111-6221-4060-00000-3	NON-TEACHER RETIREMENT	157.10	147.54	184.23	0.00
002-1111-6221-4070-00000-3	NON-TEACHER RETIREMENT	160.24	85.61	189.35	0.00
002-1111-6221-4080-00000-3	NON-TEACHER RETIREMENT	7.88	39.45	0.00	0.00
002-1111-6221-4090-00000-3	NON-TEACHER RETIREMENT	0.00	21.81	0.00	0.00
002-1111-6221-5000-00000-3	NON-TEACHER RETIREMENT	197.25	255.21	166.93	0.00
002-1111-6221-5010-00000-3	NON-TEACHER RETIREMENT	11.52	(308.81)	(2,418.04)	0.00
002-1111-6231-1100-00000-3	OASDI	3,657.15	120.87	0.00	58,714.00
002-1111-6231-4010-00000-3	ELEM TEACH FICA ANT	2,189.19	2,232.00	2,482.50	0.00
002-1111-6231-4020-00000-3	ELEM TEACH FICA FOX	14,314.04	21,292.18	23,492.44	0.00
002-1111-6231-4030-00000-3	ELEM TEACH FICA HAM	1,943.10	4,552.61	4,908.89	4,315.00
002-1111-6231-4040-00000-3	ELEM TEACH FICA GUF	4,229.79	3,512.75	4,915.57	0.00
002-1111-6231-4050-00000-3	ELEM TEACH FICA LND	2,955.59	3,004.46	3,299.19	0.00
002-1111-6231-4060-00000-3	ELEM TEACH FICA MER	2,434.07	2,215.57	2,317.89	0.00
002-1111-6231-4070-00000-3	ELEM TEACH FICA HOD	1,954.24	3,790.91	1,906.82	0.00
002-1111-6231-4080-00000-3	ELEM TEACH FICA RKP	2,230.15	3,304.28	3,894.61	0.00
002-1111-6231-4090-00000-3	ELEM TEACH FICA SEC	3,442.81	1,909.03	2,559.36	0.00
002-1111-6231-5000-00000-3	ELEM TEACH FICA SHW	1,121.09	1,912.87	1,329.45	0.00
002-1111-6231-5010-00000-3	ELEM TEACH FICA SIM	1,148.80	1,829.32	1,973.94	0.00
002-1111-6232-1100-00000-3	MEDICARE TAX	855.32	379.67	393.93	15,721.00
002-1111-6232-4010-00000-3	ELEM TEACH MED TAX AES	28,336.42	22,392.17	24,168.50	29,834.00
002-1111-6232-4020-00000-3	ELEM TEACH MED TAX FES	22,780.47	21,669.99	24,071.66	26,203.00
002-1111-6232-4030-00000-3	ELEM TEACH MED TAX CHE	21,688.06	18,532.07	19,714.97	24,600.00
002-1111-6232-4040-00000-3	ELEM TEACH MED TAX GUF	22,749.14	19,720.62	22,486.93	29,128.00
002-1111-6232-4050-00000-3	ELEM TEACH MED TAX LND	24,940.84	20,442.20	21,074.82	26,042.00
002-1111-6232-4060-00000-3	ELEM TEACH MED TAX MHE	23,886.97	20,328.54	22,247.51	27,596.00
002-1111-6232-4070-00000-3	ELEM TEACH MED TAX HGE	18,958.84	17,293.70	17,910.35	23,485.00
002-1111-6232-4080-00000-3	ELEM TEACH MED TAX RKP	26,118.66	21,251.52	24,979.95	26,992.00
002-1111-6232-4090-00000-3	ELEM TEACH MED TAX SES	29,681.23	21,358.19	22,160.37	27,485.00
002-1111-6232-5000-00000-3	ELEM TEACH MED TAX SHW	21,156.28	19,018.19	20,035.52	25,244.00
002-1111-6232-5010-00000-3	ELEM TEACH MED TAX SIM	20,153.93	17,783.76	18,442.16	23,965.00
002-1111-6241-1050-00000-3	EMPLOYEE INSURANCE	(154.72)	0.00	0.00	0.00
002-1111-6241-1100-00000-3	EMPLOYEE INSURANCE	0.00	2,330.11	2,925.40	3,963.00
002-1111-6241-4010-00000-3	ELEM INS AES	187,919.11	161,313.00	175,574.30	246,989.00
002-1111-6241-4020-00000-3	ELEM INS FOX	156,217.28	133,554.10	146,240.24	199,526.00
002-1111-6241-4030-00000-3	ELEM INS HAM	168,895.50	144,566.66	163,192.48	213,811.00
002-1111-6241-4040-00000-3	ELEM INS GUF	188,619.01	146,063.68	175,651.52	244,224.00
002-1111-6241-4050-00000-3	ELEM INS LDE	189,855.43	139,834.03	148,897.44	193,536.00
002-1111-6241-4060-00000-3	ELEM INS MHE	168,829.02	136,231.25	156,519.85	213,811.00
002-1111-6241-4070-00000-3	ELEM INS HGE	135,550.23	121,245.41	145,839.23	203,674.00
002-1111-6241-4080-00000-3	ELEM INS RKP	174,746.56	145,351.42	167,093.23	203,674.00
002-1111-6241-4090-00000-3	ELEM INS SES	217,502.46	164,038.89	166,504.35	231,967.00
002-1111-6241-5000-00000-3	ELEM INS SHE	161,829.04	139,841.90	147,339.03	203,674.00
002-1111-6241-5010-00000-3	ELEM INS SIM	156,984.70	138,901.74	152,497.49	205,517.00
002-1111-6211-4010-00895-1	TEACHER RETIREMENT-CERTIFIED	58.00	0.00	0.00	0.00
002-1111-6211-4020-00895-1	TEACHER RETIREMENT-CERTIFIED	43.50	0.00	0.00	0.00
002-1111-6211-4030-00895-1	TEACHER RETIREMENT-CERTIFIED	43.50	0.00	0.00	0.00
002-1111-6211-4040-00895-1	TEACHER RETIREMENT-CERTIFIED	29.00	0.00	0.00	0.00
002-1111-6211-4050-00895-1	TEACHER RETIREMENT-CERTIFIED	43.50	0.00	0.00	0.00
002-1111-6211-4060-00895-1	TEACHER RETIREMENT-CERTIFIED	29.00	0.00	0.00	0.00
002-1111-6211-4070-00895-1	TEACHER RETIREMENT-CERTIFIED	43.50	0.00	0.00	0.00
002-1111-6211-4080-00895-1	TEACHER RETIREMENT-CERTIFIED	29.00	0.00	0.00	0.00
002-1111-6211-4090-00895-1	TEACHER RETIREMENT-CERTIFIED	43.50	0.00	0.00	0.00
002-1111-6211-5000-00895-1	TEACHER RETIREMENT-CERTIFIED	29.00	0.00	0.00	0.00
002-1111-6211-5010-00895-1	TEACHER RETIREMENT-CERTIFIED	14.50	0.00	0.00	0.00
002-1111-6232-4010-00895-1	MEDICARE TAX	5.80	0.00	0.00	0.00
002-1111-6232-4020-00895-1	MEDICARE TAX	4.35	0.00	0.00	0.00
002-1111-6232-4030-00895-1	MEDICARE TAX	4.35	0.00	0.00	0.00
002-1111-6232-4040-00895-1	MEDICARE TAX	2.90	0.00	0.00	0.00
002-1111-6232-4050-00895-1	MEDICARE TAX	4.35	0.00	0.00	0.00
002-1111-6232-4060-00895-1	MEDICARE TAX	2.90	0.00	0.00	0.00
002-1111-6232-4070-00895-1	MEDICARE TAX	4.35	0.00	0.00	0.00
002-1111-6232-4080-00895-1	MEDICARE TAX	2.90	0.00	0.00	0.00
002-1111-6232-4090-00895-1	MEDICARE TAX	4.35	0.00	0.00	0.00
002-1111-6232-5000-00895-1	MEDICARE TAX	2.90	0.00	0.00	0.00
002-1111-6232-5010-00895-1	MEDICARE TAX	1.45	0.00	0.00	0.00
002-1111-6211-1100-42200-4	BEHAVIOR SPECIAL RETIRE-ELEM-ESSER III 20%	4,903.80	0.00	0.00	0.00
002-1111-6211-4010-42200-4	TEACHER RETIREMENT - ESSER III	6,946.88	0.00	7.26	0.00
002-1111-6211-4020-42200-4	TEACHER RETIREMENT - ESSER III	7,455.85	0.00	0.00	0.00

002-1111-6211-4030-42200-4	TEACHER RETIREMENT - ESSER III	8,280.55	1,461.00	0.00	0.00
002-1111-6211-4040-42200-4	TEACHER RETIREMENT - ESSER III	3,876.60	0.00	0.00	0.00
002-1111-6211-4050-42200-4	TEACHER RETIREMENT - ESSER III	7,462.04	0.00	0.00	0.00
002-1111-6211-4060-42200-4	TEACHER RETIREMENT - ESSER III	4,248.87	0.00	0.00	0.00
002-1111-6211-4070-42200-4	TEACHER RETIREMENT - ESSER III	12,025.18	3.63	0.00	0.00
002-1111-6211-4080-42200-4	TEACHER RETIREMENT - ESSER III	12,535.18	0.00	0.00	0.00
002-1111-6211-4090-42200-4	TEACHER RETIREMENT - ESSER III	3,650.32	3.62	0.00	0.00
002-1111-6211-5000-42200-4	TEACHER RETIREMENT - ESSER III	2,343.60	1,066.69	0.00	0.00
002-1111-6211-5010-42200-4	TEACHER RETIREMENT - ESSER III	13,299.84	1,066.68	0.00	0.00
002-1111-6221-1135-42200-4	NON-TEACHER RETIREMENT	23.67	0.00	0.00	0.00
002-1111-6221-5000-42200-4	NON-TEACHER RETIREMENT-CLASSIFIED	3.95	0.00	0.00	0.00
002-1111-6221-5010-42200-4	NON-TEACHER RETIREMENT-CLASSIFIED	3.95	0.00	0.00	0.00
002-1111-6231-1135-42200-4	OASDI	680.07	0.00	0.00	0.00
002-1111-6231-4010-42200-4	OASDI	153.30	0.00	0.00	0.00
002-1111-6231-4020-42200-4	OASDI - ESSER III	7.13	0.00	0.00	0.00
002-1111-6231-4030-42200-4	OASDI - ESSER III	293.79	0.00	0.00	0.00
002-1111-6231-4060-42200-4	OASDI - ESSER III	1,175.28	0.00	0.00	0.00
002-1111-6231-4070-42200-4	OASDI - ESSER III	13.64	0.00	0.00	0.00
002-1111-6231-4080-42200-4	OASDI - ESSER III	8.68	0.00	0.00	0.00
002-1111-6231-4090-42200-4	OASDI	13.64	0.00	0.00	0.00
002-1111-6231-5000-42200-4	OASDI	20.40	0.00	0.00	0.00
002-1111-6231-5010-42200-4	OASDI - ESSER III	41.79	0.00	0.00	0.00
002-1111-6232-1100-42200-4	BEHAVIOR SPECIAL MEDIC-ELEM-ESSER III 20%	434.91	0.00	0.00	0.00
002-1111-6232-1135-42200-4	MEDICARE TAX	159.16	0.00	0.00	0.00
002-1111-6232-4010-42200-4	MEDICARE TAX - ESSER III	618.44	0.00	0.72	0.00
002-1111-6232-4020-42200-4	MEDICARE TAX - ESSER III	635.13	0.00	0.00	0.00
002-1111-6232-4030-42200-4	MEDICARE TAX - ESSER III	829.79	146.10	0.00	0.00
002-1111-6232-4040-42200-4	MEDICARE TAX - ESSER III	387.66	0.00	0.00	0.00
002-1111-6232-4050-42200-4	MEDICARE TAX - ESSER III	638.67	0.00	0.00	0.00
002-1111-6232-4060-42200-4	MEDICARE TAX - ESSER III	431.91	0.00	0.00	0.00
002-1111-6232-4070-42200-4	MEDICARE TAX - ESSER III	1,071.72	0.37	0.00	0.00
002-1111-6232-4080-42200-4	MEDICARE TAX - ESSER III	1,255.62	0.00	0.00	0.00
002-1111-6232-4090-42200-4	MEDICARE TAX - ESSER III	357.64	0.36	0.00	0.00
002-1111-6232-5000-42200-4	MEDICARE TAX - ESSER III	239.16	99.38	0.00	0.00
002-1111-6232-5010-42200-4	MEDICARE TAX - ESSER III	1,226.83	99.37	0.00	0.00
002-1111-6241-1100-42200-4	BEHAVIOR SPECIAL INS-ELEM-ESSER III 20%	3,357.04	0.00	0.00	0.00
002-1111-6241-1135-42200-4	EMPLOYEE INSURANCE	77.58	0.00	0.00	0.00
002-1111-6241-4010-42200-4	EMPLOYEE INSURANCE - ESSER III	25,616.60	0.00	0.00	0.00
002-1111-6241-4020-42200-4	EMPLOYEE INSURANCE - ESSER III	7,762.20	0.00	0.00	0.00
002-1111-6241-4030-42200-4	EMPLOYEE INSURANCE - ESSER III	9,368.50	1.30	0.00	0.00
002-1111-6241-4040-42200-4	EMPLOYEE INSURANCE - ESSER III	3,903.54	0.00	0.00	0.00
002-1111-6241-4050-42200-4	EMPLOYEE INSURANCE - ESSER III	7,807.08	0.00	0.00	0.00
002-1111-6241-4060-42200-4	EMPLOYEE INSURANCE - ESSER III	7,276.29	0.00	0.00	0.00
002-1111-6241-4070-42200-4	EMPLOYEE INSURANCE - ESSER III	14,347.18	0.00	0.00	0.00
002-1111-6241-4080-42200-4	EMPLOYEE INSURANCE - ESSER III	3,903.54	0.00	0.00	0.00
002-1111-6241-4090-42200-4	EMPLOYEE INSURANCE - ESSER III	3,903.54	0.00	0.00	0.00
002-1111-6241-5000-42200-4	EMPLOYEE INSURANCE - ESSER III	3,903.54	477.32	0.00	0.00
002-1111-6241-5010-42200-4	EMPLOYEE INSURANCE - ESSER III	7,717.20	477.31	0.00	0.00
002-1111-6211-1100-42300-4	ESSER II - SUBS & STIPENDS FOR LETR	9,526.75	0.00	0.00	0.00
002-1111-6221-1100-42300-4	NON-TEACHER RETIREMENT	7.89	0.00	0.00	0.00
002-1111-6231-1100-42300-4	OASDI	726.02	146.63	0.00	0.00
002-1111-6232-1100-42300-4	MEDICARE TAX	1,121.70	34.31	0.00	0.00
002-1111-6231-4040-42404-4	OASDI	21.39	0.00	0.00	0.00
002-1111-6231-4070-42404-4	OASDI	7.13	0.00	0.00	0.00
002-1111-6231-4080-42404-4	OASDI	15.81	0.00	0.00	0.00
002-1111-6231-5000-42404-4	OASDI	7.13	0.00	0.00	0.00
002-1111-6231-5010-42404-4	OASDI	21.38	24.18	0.00	0.00
002-1111-6232-4040-42404-4	MEDICARE TAX	4.99	0.00	0.00	0.00
002-1111-6232-4070-42404-4	MEDICARE TAX	1.66	0.00	0.00	0.00
002-1111-6232-4080-42404-4	MEDICARE TAX	3.70	0.00	0.00	0.00
002-1111-6232-5000-42404-4	MEDICARE TAX	1.67	0.00	0.00	0.00
002-1111-6232-5010-42404-4	MEDICARE TAX	5.00	5.64	0.00	0.00
FUND 002 TOTAL	TEACHERS FUND	24,678,630.67	19,984,148.69	21,580,357.90	26,890,892.00
FUNCTION 1111 TOTAL	ELEMENTARY	25,943,265.71	21,215,923.28	23,508,160.34	28,932,842.44
001-1131-6121-2100-00000-1	M/S SUB TEACHER - RMS	529.80	197.70	426.42	0.00
001-1131-6131-1030-00000-1	M/S CLASS SUPP PAY - CONTROL	0.00	0.00	0.00	5,000.00
001-1131-6131-2050-00000-1	M/S CLASS SUPP PAY - FMS	2,895.00	0.00	0.00	0.00
001-1131-6131-2100-00000-1	M/S CLASS SUPP PAY - RMS	670.00	90.00	150.00	0.00
001-1131-6131-2150-00000-1	M/S CLASS SUPP PAY - SMS	6,257.60	2,699.25	5,981.25	0.00
001-1131-6131-2200-00000-1	M/S CLASS SUPP PAY - AMS	0.00	0.00	0.00	14,000.00

001-1131-6151-2050-00000-1	M/S SALARY AIDES FMS	50,140.58	17,639.96	23,557.60	24,304.00
001-1131-6151-2100-00000-1	M/S SALARY AIDES RMS	36,696.78	15,828.70	24,301.38	24,304.00
001-1131-6151-2150-00000-1	M/S SALARY AIDES SMS	175.82	205.30	248.54	0.00
001-1131-6153-2050-00000-1	M/S SAL SUPPLEMENTAL FMS	680.00	600.00	2,925.00	250.00
001-1131-6153-2100-00000-1	M/S SAL SUPPLEMENTAL RMS	115.00	337.50	290.00	250.00
001-1131-6153-2150-00000-1	M/S SAL SUPPLEMENTAL SMS	180.00	0.00	0.00	250.00
001-1131-6153-2200-00000-1	M/S SAL SUPPLEMENTAL AMS	260.00	325.00	400.00	250.00
001-1131-6171-2050-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) SMS	2,047.50	0.00	0.00	7,000.00
001-1131-6171-2100-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) RMS	0.00	0.00	0.00	7,000.00
001-1131-6171-2150-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) SMS	0.00	0.00	0.00	7,000.00
001-1131-6171-2200-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) AMS	0.00	0.00	0.00	7,000.00
001-1131-6211-2050-00000-1	TEACHER RETIREMENT	370.48	0.00	0.00	0.00
001-1131-6211-2150-00000-1	TEACHER RETIREMENT	626.09	382.71	867.32	0.00
001-1131-6221-1030-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	343.00
001-1131-6221-2050-00000-1	M/S NT RETIRE AIDES FMS	4,496.31	1,614.55	2,372.66	2,299.00
001-1131-6221-2100-00000-1	M/S NT RETIRE AIDES RMS	3,695.57	1,408.23	2,250.47	2,299.00
001-1131-6221-2150-00000-1	M/S NT RETIRE AIDES SMS	157.50	18.20	17.05	0.00
001-1131-6221-2200-00000-1	M/S NT RETIRE AIDES AMS	17.84	22.32	27.46	960.00
001-1131-6231-1030-00000-1	OASDI	0.00	0.00	0.00	310.00
001-1131-6231-2050-00000-1	M/S SOC SEC AIDES FMS	3,142.12	1,121.43	1,636.31	1,956.00
001-1131-6231-2100-00000-1	M/S SOC SEC AIDES RMS	2,509.06	1,016.19	1,554.77	1,956.00
001-1131-6231-2150-00000-1	M/S SOC SEC AIDES SMS	142.35	16.45	15.41	450.00
001-1131-6231-2200-00000-1	M/S SOC SEC AIDES AMS	16.12	20.15	24.80	1,318.00
001-1131-6232-1030-00000-1	MEDICARE TAX	0.00	0.00	0.00	73.00
001-1131-6232-2050-00000-1	M/S MED TAX AIDES FMS	771.96	262.28	382.70	458.00
001-1131-6232-2100-00000-1	M/S MED TAX AIDES RMS	586.83	237.65	363.62	458.00
001-1131-6232-2150-00000-1	M/S MED TAX AIDES SMS	95.92	42.12	90.30	105.00
001-1131-6232-2200-00000-1	M/S MED TAX AIDES AMS	3.77	4.72	5.81	308.00
001-1131-6241-2050-00000-1	M/S TEACHER INS FMS	14,809.65	5,316.11	8,133.21	9,216.00
001-1131-6241-2100-00000-1	M/S TEACHER INS RMS	13,602.60	5,444.52	8,133.21	9,216.00
001-1131-6363-2050-00000-1	PRINTING SERVICES CONTRACT - FMS	1,021.61	505.12	418.09	375.70
001-1131-6363-2100-00000-1	PRINTING SERVICES CONTRACT - RMS	1,016.51	733.51	736.20	483.75
001-1131-6363-2150-00000-1	PRINTING SERVICES CONTRACT - SMS	955.85	356.41	499.10	401.72
001-1131-6363-2200-00000-1	PRINTING SERVICES CONTRACT - AMS	1,504.08	847.47	960.85	847.47
001-1131-6332-2050-00412-1	BAND INSTRUM REPAIRS FMS	0.00	0.00	3,808.00	3,000.00
001-1131-6332-2100-00412-1	BAND INSTRUM REPAIRS RMS	0.00	0.00	2,826.00	3,000.00
001-1131-6332-2150-00412-1	BAND INSTRUMENT REPAIRS- SMS	0.00	0.00	5,180.59	3,000.00
001-1131-6332-2200-00412-1	BAND INSTRUM REPAIRS AMS	0.00	0.00	3,007.70	3,000.00
001-1131-6311-1030-00704-1	DISTRICT MS TESTING FEES - CONTROL	1,942.50	20,000.00	38,550.20	30,000.00
001-1131-6343-1030-00705-1	DISTRICT MS TRAVEL - CONTROL	0.00	0.00	843.99	1,000.00
001-1131-6343-2050-00705-1	DISTRICT MS TRAVEL - FMS	234.38	386.65	291.96	0.00
001-1131-6343-2100-00705-1	DISTRICT MS TRAVEL - RMS	0.00	0.00	403.20	0.00
001-1131-6343-2150-00705-1	DISTRICT MS TRAVEL - SMS	341.50	191.35	0.00	0.00
001-1131-6343-2200-00705-1	DISTRICT MS TRAVEL - AMS	859.35	351.00	336.07	0.00
001-1131-6334-2050-00804-1	M/S COPIER ALLOW FMS	5,351.40	4,939.18	5,059.30	4,939.18
001-1131-6334-2100-00804-1	M/S COPIER ALLOW RMS	5,351.40	4,974.96	5,059.30	4,974.96
001-1131-6334-2150-00804-1	M/S COPIER ALLOW SMS	5,351.40	4,939.18	5,059.30	4,939.18
001-1131-6334-2200-00804-1	M/S COPIER ALLOW AMS	3,567.60	3,292.79	3,372.86	3,292.79
001-1131-6319-0000-00825-1	MS SUB SERVICES - KELLY SERVICES - CONTR	0.00	0.00	0.00	10,000.00
001-1131-6319-2100-00825-1	MS SUB SERVICES - KELLY SERVICES - RMS	0.00	25,965.96	34,026.54	0.00
001-1131-6319-2150-00825-1	MS SUB SERVICES - KELLY SERVICES - SMS	3,339.60	0.00	0.00	0.00
001-1131-6371-2200-01100-1	INSTR DUES & MEMBERSHIPS - AMS - CONTROL	0.00	0.00	506.60	500.00
001-1131-6398-2200-01100-1	INSTR STUDENT REG/TRAV - AMS - CONTROL	0.00	0.00	264.62	200.00
001-1131-6319-1005-46100-4	TITLE IV PURCH SVC MS	0.00	0.00	0.00	2,500.00
001-1131-6411-2100-00080-1	SUPPLIES PAPER- RMS-AMI	0.00	0.00	27.94	0.00
001-1131-6411-2050-00101-1	SUPPLIES-GENERAL - FMS	2,150.90	16,947.49	23,030.56	0.00
001-1131-6411-2100-00101-1	SUPPLIES-GENERAL - RMS	3,694.01	3,474.74	4,624.32	0.00
001-1131-6411-2150-00101-1	SUPPLIES-GENERAL - SMS	12,290.79	0.00	0.00	0.00
001-1131-6411-2200-00101-1	SUPPLIES-GENERAL - AMS	594.97	4,365.66	0.00	0.00
001-1131-6412-2100-00101-1	INSTR TECH SUPPLIES - RMS - GENERAL	4,132.58	2,893.99	1,000.00	0.00
001-1131-6412-2200-00101-1	INSTR TECH SUPPLIES - AMS - GENERAL	5,270.99	4,176.77	0.00	0.00
001-1131-6411-2050-00102-1	SUPPLIES-ART - FMS	0.00	2,812.48	80.15	0.00
001-1131-6411-2100-00102-1	SUPPLIES-ART - RMS	1,410.81	2,089.71	2,660.99	0.00
001-1131-6411-2150-00102-1	SUPPLIES-ART - SMS	1,942.44	0.00	0.00	0.00
001-1131-6411-2200-00102-1	SUPPLIES-ART - AMS	1,628.19	462.72	0.00	0.00
001-1131-6411-2050-00103-1	SUPPLIES-MUSIC - FMS	1,772.84	238.79	3,796.29	0.00
001-1131-6411-2100-00103-1	SUPPLIES-MUSIC - RMS	661.51	978.92	979.33	0.00
001-1131-6411-2150-00103-1	SUPPLIES-MUSIC - SMS	341.98	0.00	0.00	0.00
001-1131-6411-2200-00103-1	SUPPLIES-MUSIC - AMS	2,854.96	2,523.04	0.00	0.00
001-1131-6412-2200-00103-1	INSTR TECH SUPPLIES - AMS - MUSIC	0.00	636.02	0.00	0.00

001-1131-6411-2050-00104-1	SUPPLIES-SCIENCE - FMS	134.78	2,600.00	2,611.75	0.00
001-1131-6411-2100-00104-1	SUPPLIES-SCIENCE - RMS	651.87	601.03	4,829.22	0.00
001-1131-6411-2150-00104-1	SUPPLIES-SCIENCE - SMS	1,766.72	0.00	5,448.87	0.00
001-1131-6411-2200-00104-1	SUPPLIES-SCIENCE - AMS	587.54	1,340.54	969.95	0.00
001-1131-6412-2100-00104-1	INSTR TECH SUPPLIES - RMS - SCIENCE	578.00	474.00	177.16	0.00
001-1131-6412-2200-00104-1	INSTR TECH SUPPLIES - AMS - SCIENCE	349.00	0.00	0.00	0.00
001-1131-6431-1030-00104-1	MS TEXTBOOK ONLY - SCIENCE - CONTROL	0.00	0.00	375,751.31	0.00
001-1131-6411-2050-00105-1	SUPPLIES-MATH - FMS	686.95	0.00	0.00	0.00
001-1131-6411-2100-00105-1	SUPPLIES-MATH - RMS	534.10	279.92	452.29	0.00
001-1131-6411-2150-00105-1	SUPPLIES-MATH - SMS	194.71	0.00	65.77	0.00
001-1131-6411-2200-00105-1	SUPPLIES-MATH - AMS	551.77	1,524.16	225.00	0.00
001-1131-6412-2100-00105-1	INSTR TECH SUPPLIES - RMS - MATH	300.00	0.00	0.00	0.00
001-1131-6431-1030-00105-1	MS TEXTBOOK ONLY - MATH - CONTROL	239,179.50	0.00	0.00	170,000.00
001-1131-6411-2050-00106-1	SUPPLIES-COMM ARTS - FMS	0.00	475.74	300.92	0.00
001-1131-6411-2100-00106-1	SUPPLIES-COMM ARTS - RMS	1,211.98	931.07	1,734.10	0.00
001-1131-6411-2150-00106-1	SUPPLIES-COMM ARTS - SMS	1,197.71	0.00	32.97	0.00
001-1131-6411-2200-00106-1	SUPPLIES-COMM ARTS - AMS	530.43	2,329.82	0.00	0.00
001-1131-6412-2100-00106-1	INSTR TECH SUPPLIES - RMS - COMM ARTS	1,060.45	0.00	0.00	0.00
001-1131-6431-1030-00106-1	MS TEXTBOOK ONLY - ELA - CONTROL	23,440.71	6,240.00	0.00	0.00
001-1131-6411-2050-00107-1	SUPPLIES-PE - FMS	362.67	0.00	929.37	0.00
001-1131-6411-2100-00107-1	SUPPLIES-PE - RMS	1,005.82	1,041.70	1,185.98	0.00
001-1131-6411-2150-00107-1	SUPPLIES-PE - SMS	893.78	0.00	545.00	0.00
001-1131-6411-2200-00107-1	SUPPLIES-PE - AMS	754.60	750.56	0.00	0.00
001-1131-6411-2200-00108-1	SUPPLIES-TECHNOLOGY - AMS	0.00	37.49	0.00	0.00
001-1131-6411-2050-00110-1	SUPPLIES-SOCIAL STUDIES - FMS	88.77	0.00	119.00	0.00
001-1131-6411-2100-00110-1	SUPPLIES-SOCIAL STUDIES - RMS	453.63	477.20	563.73	0.00
001-1131-6411-2150-00110-1	SUPPLIES-SOCIAL STUDIES - SMS	656.22	0.00	94.98	0.00
001-1131-6411-2200-00110-1	SUPPLIES-SOCIAL STUDIES - AMS	145.09	1,371.45	0.00	0.00
001-1131-6412-1030-00110-1	INSTR SUPPLIES MS ONLINE C/I SOCIAL STUDIES	0.00	301,953.70	0.00	0.00
001-1131-6412-2100-00110-1	INSTR TECH SUPPLIES - RMS - SOC STUDIES	1,200.00	1,200.00	1,200.00	0.00
001-1131-6412-2150-00110-1	INSTR TECH SUPPLIES - SMS - SOCIAL STUDIES	273.60	0.00	0.00	0.00
001-1131-6411-2100-00111-1	SUPPLIES-MODERN LANGUAGE - RMS	293.00	0.00	69.65	0.00
001-1131-6411-2150-00111-1	SUPPLIES-MODERN LANGUAGE - SMS	240.63	0.00	0.00	0.00
001-1131-6411-2200-00111-1	SUPPLIES-MODERN LANGUAGE - AMS	0.00	191.77	0.00	0.00
001-1131-6412-2100-00111-1	INSTR TECH SUPPLIES - RMS - MOD LANGUAGE	228.00	413.00	149.00	0.00
001-1131-6412-2200-00111-1	INSTR TECH SUPPLIES - AMS - MOD LANGUAGE	150.00	0.00	0.00	0.00
001-1131-6411-2050-00112-1	SUPPLIES-FACS - FMS	3,552.77	2,340.57	2,313.77	0.00
001-1131-6411-2100-00112-1	SUPPLIES-FACS - RMS	3,676.77	2,725.00	4,679.39	0.00
001-1131-6411-2150-00112-1	SUPPLIES-FACS - SMS	4,480.47	3,816.17	4,608.68	0.00
001-1131-6411-2200-00112-1	SUPPLIES-FACS - AMS	5,448.51	3,794.46	2,882.82	0.00
001-1131-6411-2050-00113-1	SUPPLIES-IND TECH - FMS	25.40	0.00	0.00	0.00
001-1131-6411-2150-00113-1	SUPPLIES-IND TECH - SMS	63.96	0.00	0.00	0.00
001-1131-6411-2200-00113-1	SUPPLIES-IND TECH - AMS	1,312.12	40.51	0.00	0.00
001-1131-6411-2200-00114-1	SUPPLIES-BUSINESS ED - AMS	0.00	0.00	56.37	0.00
001-1131-6411-2050-00412-1	BAND INSTRUMENTS < \$1,000 - FMS	3,150.00	0.00	500.00	1,500.00
001-1131-6411-2100-00412-1	BAND INSTRUMENTS < \$1,000 - RMS	2,813.40	0.00	1,257.55	1,500.00
001-1131-6411-2150-00412-1	BAND INSTRUMENTS < \$1,000 - SMS	2,653.17	1,537.83	1,550.40	1,500.00
001-1131-6411-2200-00412-1	BAND INSTRUMENTS < \$1,000 - AMS	3,521.87	4,000.00	643.48	1,500.00
001-1131-6412-1030-00427-1	TECH INSTR MS - CB CYCLE, SOFTWARE & SUPPLIES	16,450.79	217,063.90	249,068.92	250,000.00
001-1131-6411-1030-00704-1	DISTRICT TESTING MS SUPPLIES-CONTROL	0.00	0.00	0.00	1,350.00
001-1131-6412-1030-00704-1	DISTRICT TESTING MS TECH SUPPLIES-CONTROL	0.00	0.00	0.00	1,350.00
001-1131-6411-2050-00801-1	SUPPLIES-PAPER - FMS	3,228.20	2,316.60	1,403.30	2,105.00
001-1131-6411-2100-00801-1	SUPPLIES-PAPER - RMS	3,451.50	1,722.60	1,796.56	2,025.00
001-1131-6411-2150-00801-1	SUPPLIES-PAPER - SMS	4,810.00	3,220.71	2,496.74	3,005.00
001-1131-6411-2200-00801-1	SUPPLIES-PAPER - AMS	3,239.00	1,997.40	3,088.10	2,033.00
001-1131-6411-2050-01100-1	INSTR SUPPLIES - FMS - CONTROL	97.93	0.00	709.84	26,234.24
001-1131-6411-2100-01100-1	INSTR SUPPLIES - RMS - CONTROL	0.00	193.34	0.00	20,552.85
001-1131-6411-2150-01100-1	INSTR SUPPLIES - SMS - CONTROL	5,436.14	26,241.50	24,172.36	28,960.97
001-1131-6411-2200-01100-1	INSTR SUPPLIES - AMS - CONTROL	0.00	0.00	18,010.25	18,251.17
001-1131-6412-2100-01100-1	INSTR TECH SUPPLIES - RMS - CONTROL	0.00	0.00	6,579.35	2,000.00
001-1131-6412-2200-01100-1	INSTR TECH SUPPLIES - AMS - CONTROL	0.00	0.00	4,014.97	5,110.14
001-1131-6412-1030-07003-1	MS ONLINE CURRICULUM - MUSIC - CONTROL	0.00	0.00	2,370.00	0.00
001-1131-6412-1030-07004-1	MS ONLINE CURRICULUM - SCIENCE - CONTROL	0.00	0.00	2,800.00	0.00
001-1131-6412-1030-07005-1	MS ONLINE CURRICULUM - MATH CONTROL	(4,125.00)	20,649.00	0.00	0.00
001-1131-6412-1030-07006-1	MS ONLINE CURRICULUM - ELA - CONTROL	0.00	0.00	97,600.00	0.00
001-1131-6412-1030-07011-1	MS ONLINE CURRICULUM - WORLD LANG - CONTROL	0.00	0.00	5,800.00	3,800.00
001-1131-6412-2050-42200-4	MS ONLINE CURRICULUM - ESSER III 20% - FMS	8,775.00	0.00	0.00	0.00
001-1131-6412-2100-42200-4	MS ONLINE CURRICULUM - ESSER III 20% - RMS	8,775.00	0.00	0.00	0.00
001-1131-6412-2150-42200-4	MS ONLINE CURRICULUM - ESSER III 20% - SMS	9,945.00	0.00	0.00	0.00
001-1131-6412-2200-42200-4	MS ONLINE CURRICULUM - ESSER III 20% - AMS	7,800.00	0.00	0.00	0.00

FUND 001 TOTAL	GENERAL FUND	593,560.43	779,827.69	1,067,424.21	747,565.12
002-1131-6111-1030-00000-1	M/S SAL BEHAVIOR SPECIALIST	0.00	13,849.60	15,573.18	88,596.00
002-1131-6111-2050-00000-1	M/S SALARY FMS	1,972,269.32	1,649,907.36	1,877,651.52	2,225,145.00
002-1131-6111-2100-00000-1	M/S SALARY RMS	2,113,136.46	1,712,959.20	1,908,073.10	2,398,748.00
002-1131-6111-2150-00000-1	M/S SALARY SMS	2,424,603.06	1,960,212.68	2,302,433.03	2,862,422.00
002-1131-6111-2200-00000-1	M/S SALARY AMS	1,988,226.34	1,594,466.66	1,765,063.52	2,212,282.00
002-1131-6121-1030-00000-1	M/S SALARY SUB- CONTROL	0.00	0.00	0.00	88,000.00
002-1131-6121-2050-00000-1	M/S SALARY SUB FMS	27,836.00	27,979.00	39,777.50	0.00
002-1131-6121-2100-00000-1	M/S SALARY SUB RMS	37,983.70	46,252.30	47,711.40	0.00
002-1131-6121-2150-00000-1	M/S SALARY SUB SMS	53,284.60	66,770.40	54,301.58	0.00
002-1131-6121-2200-00000-1	M/S SALARY SUB AMS	34,895.08	35,301.00	51,780.60	0.00
002-1131-6131-1030-00000-1	MS CERT SUPP PAY - CONTROL	0.00	0.00	0.00	39,494.00
002-1131-6131-2050-00000-1	M/S CERT SUPP PAY - FMS	46,246.12	38,303.50	40,016.13	24,022.00
002-1131-6131-2100-00000-1	M/S CERT SUPP PAY - RMS	15,746.79	18,725.99	11,251.16	23,782.00
002-1131-6131-2150-00000-1	M/S CERT SUPP PAY - SMS	32,623.23	40,292.39	35,303.46	23,782.00
002-1131-6131-2200-00000-1	M/S CERT SUPP PAY - AMS	35,790.58	27,380.09	18,200.59	28,293.00
002-1131-6141-1030-00000-1	CERT UNUSED LVE/SEVERANCE (SICK PAY) CONTROL	0.00	0.00	0.00	18,000.00
002-1131-6141-2050-00000-1	CERT UNUSED LVE/SEVERANCE (SICK PAY) SMS	420.00	2,080.00	2,380.00	0.00
002-1131-6141-2100-00000-1	CERT UNUSED LVE/SEVERANCE (SICK PAY) RMS	3,500.00	2,730.00	0.00	0.00
002-1131-6141-2150-00000-1	CERT UNUSED LVE/SEVERANCE (SICK PAY) SMS	3,255.00	1,625.00	0.00	0.00
002-1131-6141-2200-00000-1	CERT UNUSED LVE/SEVERANCE (SICK PAY) AMS	10,355.00	2,720.00	5,230.00	0.00
002-1131-6111-1030-42200-4	BEHAVIOR SPECIAL SALARY-MS-ESSER III 20%	17,516.94	0.00	0.00	0.00
002-1131-6111-2050-42200-4	MS INTERVENT SALARY - FMS - ESSER III 20%	42,803.35	11.00	0.00	0.00
002-1131-6111-2100-42200-4	MS INTERVENT SALARY - RMS - ESSER III 20%	47,052.38	11.00	0.00	0.00
002-1131-6121-1135-42200-4	CERTIFIED SUBSTITUTES - M/S	1,287.50	0.00	0.00	0.00
002-1131-6121-2050-42200-4	CERTIFIED SUB & OTHER P/T SALARIES	443.75	0.00	0.00	0.00
002-1131-6121-2100-42200-4	CERTIFIED SUB & OTHER P/T SALARIES	443.75	0.00	0.00	0.00
002-1131-6211-1030-00000-1	TEACHER RETIREMENT	0.00	2,195.99	2,494.05	18,894.00
002-1131-6211-2050-00000-1	M/S RETIRE TEACH FMS	328,291.16	271,698.78	310,930.07	366,753.00
002-1131-6211-2100-00000-1	M/S RETIRE TEACH RMS	342,011.64	277,839.92	306,676.43	390,902.00
002-1131-6211-2150-00000-1	M/S RETIRE TEACH SMS	398,231.40	321,768.20	377,300.26	469,614.00
002-1131-6211-2200-00000-1	M/S RETIRE TEACH AMS	323,670.41	259,146.17	284,625.09	360,630.00
002-1131-6221-2050-00000-1	NON-TEACHER RETIREMENT	458.98	125.22	238.49	0.00
002-1131-6221-2100-00000-1	NON-TEACHER RETIREMENT	5.02	0.00	0.00	0.00
002-1131-6221-2150-00000-1	NON-TEACHER RETIREMENT	85.25	53.51	22.30	0.00
002-1131-6221-2200-00000-1	NON-TEACHER RETIREMENT	43.57	34.07	84.47	0.00
002-1131-6231-1030-00000-1	OASDI	0.00	0.00	0.00	6,572.00
002-1131-6231-2050-00000-1	M/S SOC SEC TEACH FMS	1,680.51	1,829.77	2,432.11	0.00
002-1131-6231-2100-00000-1	M/S SOC SEC TEACH RMS	2,402.83	2,959.45	3,884.01	0.00
002-1131-6231-2150-00000-1	M/S SOC SEC TEACH SMS	2,667.82	4,840.70	2,959.08	0.00
002-1131-6231-2200-00000-1	M/S SOC SEC TEACH AMS	3,086.92	2,202.12	3,570.08	0.00
002-1131-6232-1030-00000-1	MEDICARE TAX	0.00	196.27	219.84	3,394.00
002-1131-6232-2050-00000-1	M/S MED TAX TEACH FMS	28,250.57	23,899.51	27,168.18	32,613.00
002-1131-6232-2100-00000-1	M/S MED TAX TEACH RMS	30,708.77	25,061.10	27,577.00	35,127.00
002-1131-6232-2150-00000-1	M/S MED TAX TEACH SMS	34,548.11	28,570.07	33,037.96	41,850.00
002-1131-6232-2200-00000-1	M/S MED TAX TEACH AMS	28,712.30	23,069.92	25,816.23	32,488.00
002-1131-6241-1030-00000-1	EMPLOYEE INSURANCE	0.00	1,300.69	1,632.80	2,212.00
002-1131-6241-2050-00000-1	M/S TEACHER INS FMS	236,724.58	185,527.82	224,598.62	280,166.00
002-1131-6241-2100-00000-1	M/S TEACHER INS RMS	227,190.02	183,401.22	211,749.41	273,347.00
002-1131-6241-2150-00000-1	M/S TEACHER INS SMS	273,579.93	217,750.21	258,569.87	352,512.00
002-1131-6241-2200-00000-1	M/S TEACHER INS AMS	208,878.38	162,879.58	181,235.43	246,528.00
002-1131-6211-1030-42200-4	BEHAVIOR SPECIAL RETIRE-MS-ESSER III 20%	2,737.08	0.00	0.00	0.00
002-1131-6211-2050-42200-4	TEACHER RETIREMENT ESSER III	6,602.17	0.00	0.00	0.00
002-1131-6211-2100-42200-4	TEACHER RETIREMENT ESSER III	6,602.29	0.00	0.00	0.00
002-1131-6231-1135-42200-4	OASDI	79.84	0.00	0.00	0.00
002-1131-6231-2050-42200-4	OASDI	27.54	0.00	0.00	0.00
002-1131-6231-2100-42200-4	OASDI	27.53	0.00	0.00	0.00
002-1131-6232-1030-42200-4	BEHAVIOR SPECIAL RETIRE-MEDIC-ESSER III 20%	242.77	0.00	0.00	0.00
002-1131-6232-1135-42200-4	MEDICARE TAX	18.67	0.00	0.00	0.00
002-1131-6232-2050-42200-4	MEDICARE TAX ESSER III	626.50	0.00	0.00	0.00
002-1131-6232-2100-42200-4	MEDICARE TAX ESSER III	626.60	0.00	0.00	0.00
002-1131-6241-1030-42200-4	BEHAVIOR SPECIAL RETIRE-INS-ESSER III 20%	1,787.28	0.00	0.00	0.00
002-1131-6241-2050-42200-4	EMPLOYEE INSURANCE ESSER III	3,903.54	0.00	0.00	0.00
002-1131-6241-2100-42200-4	EMPLOYEE INSURANCE ESSER III	3,903.54	0.00	0.00	0.00
FUND 002 TOTAL	TEACHERS FUND	11,408,132.47	9,237,927.46	10,461,568.55	12,946,168.00
004-1131-6542-2100-00412-1	BAND INSTRUMENTS >=LEASE PURCH \$1,000 - RMS	1,155.00	0.00	2,000.00	0.00
004-1131-6542-2150-00412-1	BAND INSTRUMENTS >= LEASE PURCH \$1,000 - SMS	0.00	0.00	1,272.00	0.00
004-1131-6542-2200-00412-1	BAND INSTRUMENTS >=LEASE PURCH \$1,000 - AMS	0.00	0.00	1,672.50	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	1,155.00	0.00	4,944.50	0.00
FUNCTION 1131 TOTAL	MIDDLE SCHOOL JUNIOR HIGH	12,002,847.90	10,017,755.15	11,533,937.26	13,693,733.12

001-1151-6131-1005-00000-1	H/S CLASS SUPP PAY - CONTROL	0.00	0.00	0.00	5,000.00
001-1151-6131-1050-00000-1	H/S CLASS SUPP PAY - FHS	107,576.50	100,917.27	111,213.56	67,041.00
001-1151-6131-1070-00000-1	H/S CLASS SUPP PAY - SHS	79,094.03	74,795.80	78,889.14	78,837.00
001-1151-6151-1050-00000-1	H/S SALARY AIDES FHS	5,716.58	1,134.89	1,534.87	0.00
001-1151-6151-1070-00000-1	H/S SALARY AIDES SHS	10,017.96	3,969.75	5,814.29	0.00
001-1151-6153-1050-00000-1	H/S SAL SUPPLEMENTAL FHS	5,209.50	4,632.00	9,692.00	9,492.00
001-1151-6153-1070-00000-1	H/S SAL SUPPLEMENTAL SHS	4,650.50	4,955.50	5,070.00	5,270.00
001-1151-6171-1050-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) FHS	10,547.50	0.00	2,047.50	10,500.00
001-1151-6171-1070-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) SHS	65,028.41	40,646.88	10,657.50	10,500.00
001-1151-6211-1050-00000-1	TEACHER RETIREMENT	2,816.77	3,348.20	4,932.92	3,540.00
001-1151-6211-1070-00000-1	TEACHER RETIREMENT	2,957.03	5,004.11	3,959.09	3,959.00
001-1151-6221-1005-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	343.00
001-1151-6221-1050-00000-1	H/S NT RETIRE AIDES FHS	4,357.14	3,180.95	4,205.81	1,750.00
001-1151-6221-1070-00000-1	H/S NT RETIRE AIDES SHS	1,895.98	1,970.75	2,082.01	1,913.00
001-1151-6231-1005-00000-1	OASDI	0.00	0.00	0.00	310.00
001-1151-6231-1050-00000-1	H/S AIDES FICA FHS	6,795.53	5,182.79	5,609.04	3,882.00
001-1151-6231-1070-00000-1	H/S AIDES FICA SHS	8,580.67	5,571.15	4,533.92	4,173.00
001-1151-6232-1005-00000-1	MEDICARE TAX	0.00	0.00	0.00	73.00
001-1151-6232-1050-00000-1	H/S MED TAX TEACH FHS	1,870.97	1,546.94	1,805.11	1,262.00
001-1151-6232-1070-00000-1	H/S MED TAX TEACH SHS	2,302.50	1,803.36	1,456.27	1,372.00
001-1151-6241-1050-00000-1	H/S TEACHER INS FHS	1,688.96	0.00	0.00	0.00
001-1151-6363-1050-00000-1	PRINTING SERVICES CONTRACT - FHS	5,635.14	2,775.07	3,453.76	3,867.50
001-1151-6363-1070-00000-1	PRINTING SERVICES CONTRACT - SHS	6,037.05	3,961.60	3,854.57	3,781.09
001-1151-6398-1005-00051-1	INSTR STATE & BEYOND COMPETITION- STUD TRAVEL	0.00	0.00	0.00	2,000.00
001-1151-6398-1050-00051-1	STUD TRAVEL/REG - STATE & BEYOND COMP - FHS	0.00	0.00	820.00	0.00
001-1151-6398-1070-00051-1	STUD TRAVEL/REG - STATE & BEYOND COMP-SHS	0.00	6,700.00	0.00	0.00
001-1151-6363-1050-00090-1	PRINTING SERVICES CONTRACT - ALT BRIDGES	87.17	74.40	37.96	80.00
001-1151-6332-1050-00412-1	BAND INSTRUM REPAIRS - FHS	10,797.10	8,987.15	950.30	3,000.00
001-1151-6332-1070-00412-1	BAND INSTRUM REPAIRS - SHS	7,885.90	6,085.00	5,896.70	6,000.00
001-1151-6311-1005-00704-1	DISTRICT HS TESTING FEES - CONTROL	77,694.68	34,980.20	42,724.64	55,000.00
001-1151-6311-1050-00704-1	DISTRICT HS TESTING FEES - FHS	805.32	1,528.48	0.00	0.00
001-1151-6311-1070-00704-1	DISTRICT HS TESTING FEES - SHS	2,517.41	4,240.89	(4,039.35)	0.00
001-1151-6334-1005-00704-1	DISTRICT HS TESTING RENTALS - CONTROL	0.00	0.00	0.00	3,000.00
001-1151-6398-1005-00704-1	MO OPTIONS PROGRAM-EQUIVALENCY TEST REG	4,395.50	2,912.00	5,740.00	4,500.00
001-1151-6343-1005-00705-1	DISTRICT HS TRAVEL - CONTROL	0.00	0.00	0.00	2,000.00
001-1151-6343-1050-00705-1	DISTRICT HS TRAVEL - FHS	273.08	0.00	0.00	0.00
001-1151-6343-1070-00705-1	DISTRICT HS TRAVEL - SHS	3,337.85	1,848.23	2,502.59	0.00
001-1151-6334-1050-00804-1	H/S COPIER ALLOW FHS	17,839.20	16,465.05	16,865.44	16,465.05
001-1151-6334-1060-00804-1	H/S ALTERN ED COPY ALLOW	1,783.80	1,646.37	0.00	1,500.00
001-1151-6334-1070-00804-1	H/S COPIER ALLOW SHS	10,703.16	9,950.25	10,118.93	9,950.25
001-1151-6319-0000-00825-1	HS SUB SERVICES - KELLY SERVICES - CONTR	0.00	0.00	0.00	5,000.00
001-1151-6319-1050-00825-1	HS SUB SERVICES - KELLY SERVICES - FHS	1,062.60	7,435.50	0.00	0.00
001-1151-6319-1070-00825-1	HS SUB SERVICES - KELLY SERVICES - SHS	303.60	0.00	0.00	0.00
001-1151-6319-1005-01522-4	UKRAINE REFUGEE GRANT INSTR SVC	0.00	659.10	0.00	0.00
001-1151-6319-1005-46100-4	TITLE IV INSTRUCTION PURCHASE SERV	772.00	5,000.00	0.00	2,500.00
001-1151-6411-1050-00090-1	H/S ALTERN ED OTH INSTR	222.72	111.59	497.29	0.00
001-1151-6411-1050-00101-1	SUPPLIES-GENERAL - FHS	0.00	0.00	391.25	0.00
001-1151-6411-1070-00101-1	SUPPLIES-GENERAL - SHS	10,727.67	23,682.12	32,796.65	0.00
001-1151-6412-1050-00101-1	TECH SUPPLIES-GENERAL-FHS	10,056.86	12,314.30	4,178.65	0.00
001-1151-6411-1050-00102-1	SUPPLIES-ART - FHS	4,629.92	8,500.52	11,996.25	0.00
001-1151-6411-1070-00102-1	SUPPLIES-ART - SHS	16,041.90	15,891.86	13,880.10	0.00
001-1151-6412-1050-00102-1	TECH SUPPLIES-ART-FHS	679.93	1,042.94	911.37	0.00
001-1151-6411-1050-00103-1	SUPPLIES-MUSIC - FHS	807.57	249.61	1,809.05	0.00
001-1151-6411-1070-00103-1	SUPPLIES-MUSIC - SHS	3,362.47	3,632.60	5,853.15	0.00
001-1151-6412-1050-00103-1	TECH SUPPLIES-MUSIC-FHS	23.60	0.00	1,385.98	0.00
001-1151-6411-1050-00104-1	SUPPLIES-SCIENCE - FHS	6,905.02	10,852.36	17,706.84	0.00
001-1151-6411-1070-00104-1	SUPPLIES-SCIENCE - SHS	8,623.79	12,063.78	17,543.28	0.00
001-1151-6412-1050-00104-1	TECH SUPPLIES-SCIENCE-FHS	263.98	1,738.62	1,817.35	0.00
001-1151-6431-1005-00104-1	HS TEXTBOOK ONLY - SCIENCE - CONTROL	0.00	0.00	5,000.00	0.00
001-1151-6411-1070-00105-1	SUPPLIES-MATH - SHS	2,534.41	3,459.76	2,520.97	0.00
001-1151-6412-1050-00105-1	TECH SUPPLIES-MATH-FHS	293.92	139.83	0.00	0.00
001-1151-6431-1005-00105-1	HS TEXTBOOK ONLY - MATH - CONTROL	7,159.43	0.00	3,772.60	345,000.00
001-1151-6411-1050-00106-1	SUPPLIES-COMM ARTS - FHS	759.50	1,219.98	0.00	0.00
001-1151-6411-1070-00106-1	SUPPLIES-COMM ARTS - SHS	264.00	1,386.24	1,642.68	0.00
001-1151-6412-1005-00106-1	HS Online Curriculum-ELA-Control	0.00	3,600.00	0.00	0.00
001-1151-6412-1050-00106-1	TECH SUPPLIES-COMM ARTS-FHS	0.00	0.00	592.31	0.00
001-1151-6431-1005-00106-1	HS TEXTBOOK ONLY - ELA - CONTROL	9,158.54	0.00	0.00	0.00
001-1151-6411-1050-00107-1	SUPPLIES-PE - FHS	63.00	2,624.06	1,642.73	0.00
001-1151-6411-1070-00107-1	SUPPLIES-PE - SHS	924.17	673.00	509.19	0.00
001-1151-6411-1070-00108-1	SUPPLIES-TECHNOLOGY - SHS	0.00	191.55	0.00	0.00

001-1151-6411-1050-00110-1	SUPPLIES-SOCIAL STUDIES - FHS	7,069.00	1,588.17	299.00	0.00
001-1151-6411-1070-00110-1	SUPPLIES-SOCIAL STUDIES - SHS	424.00	0.00	0.00	0.00
001-1151-6412-1050-00110-1	TECH SUPPLIES-SOCIAL STUDIES-FHS	0.00	89.99	3,628.85	0.00
001-1151-6431-1005-00110-1	HS TEXTBOOK ONLY - SOCIAL STUDIES - CONTROL	46,562.99	0.00	11,792.80	95,000.00
001-1151-6411-1050-00111-1	SUPPLIES-MODERN LANGUAGE - FHS	13.97	87.96	0.00	0.00
001-1151-6411-1070-00111-1	SUPPLIES-MODERN LANGUAGE - SHS	4,331.57	1,807.00	1,183.38	0.00
001-1151-6412-1050-00111-1	TECH SUPPLIES-MODERN LANGUAGE-FHS	348.00	35.99	0.00	0.00
001-1151-6431-1005-00111-1	HS TEXTBOOK ONLY - WORLD LANG - CONTROL	0.00	4,049.00	0.00	4,000.00
001-1151-6411-1050-00112-1	SUPPLIES-FACS - FHS	20,632.39	16,630.05	16,526.83	0.00
001-1151-6411-1070-00112-1	SUPPLIES-FACS - SHS	15,226.22	12,002.89	15,616.04	0.00
001-1151-6411-1050-00113-1	SUPPLIES-IND TECH - FHS	11,461.99	12,205.73	25,489.94	0.00
001-1151-6411-1070-00113-1	SUPPLIES-IND TECH - SHS	13,984.40	11,159.31	14,148.23	0.00
001-1151-6411-1050-00114-1	SUPPLIES-BUSINESS ED - FHS	109.38	369.42	215.04	0.00
001-1151-6411-1070-00114-1	SUPPLIES-BUSINESS ED - SHS	0.00	524.85	0.00	0.00
001-1151-6412-1005-00114-1	HS ONLINE CURRICULUM BUSINESS	0.00	98,209.01	0.00	0.00
001-1151-6412-1050-00114-1	TECH SUPPLIES-BUSINESS ED- FHS	1,265.12	584.11	1,284.71	0.00
001-1151-6411-1050-00412-1	BAND INSTRUMENTS < \$1,000 - FHS	7,995.85	0.00	0.00	7,000.00
001-1151-6411-1070-00412-1	BAND INSTRUMENTS < \$1,000 - SHS	11,543.19	8,169.23	9,942.25	7,000.00
001-1151-6412-1005-00427-1	TECH INSTR HS -CB CYCLE, SOFTWARE & SUPPLIES	10,174.88	243,102.48	272,888.65	275,000.00
001-1151-6431-1070-00607-1	S/A TEXTBOOK REPLACEMENT - SHS	0.00	(8.89)	0.00	0.00
001-1151-6411-1005-00704-1	DISTRICT TESTING HS SUPPLIES-CONTROL	0.00	0.00	0.00	1,350.00
001-1151-6412-1005-00704-1	DISTRICT TESTING HS TECH SUPPLIES-CONTROL	0.00	0.00	0.00	1,350.00
001-1151-6411-1050-00801-1	SUPPLIES-PAPER - FHS	7,588.05	5,718.00	5,728.75	6,805.00
001-1151-6411-1070-00801-1	SUPPLIES-PAPER - SHS	11,766.16	6,214.50	6,871.55	6,505.00
001-1151-6412-1050-00875-1	CHROMEBOOK SUPPLIES-REPAIR - FHS	40.00	0.00	0.00	0.00
001-1151-6412-1070-00875-1	CHROMEBOOK SUPPLIES-REPAIR - SHS	(15.00)	0.00	1,548.28	1,000.00
001-1151-6411-1050-01100-1	SUPPLIES - FHS - CONTROL	10,643.37	8,331.54	2,373.32	54,554.51
001-1151-6411-1070-01100-1	SUPPLIES-SHS-CONTROL	0.00	(620.36)	2,106.32	94,668.24
001-1151-6412-1050-01100-1	TECHNOLOGY RELATED SUPPLIES	5,579.60	0.00	0.00	7,000.00
001-1151-6412-1070-01100-1	TECH SUPPLIES SHS CONTROL	4,615.00	0.00	0.00	0.00
001-1151-6411-1005-01522-4	UKRAINE REFUGEE GRANT-INSTR MATERIALS	4,980.00	6,140.58	0.00	0.00
001-1151-6412-1005-07003-1	HS ONLINE CURRICULUM - MUSIC - CONTROL	0.00	0.00	1,593.00	3,300.00
001-1151-6412-1005-07004-1	HS ONLINE CURRICULUM - SCIENCE - CONTROL	0.00	0.00	2,229.30	12,000.00
001-1151-6412-1005-07005-1	HS ONLINE CURRICULUM - MATH - CONTROL	0.00	0.00	0.00	5,000.00
001-1151-6412-1005-07006-1	HS ONLINE CURRICULUM - ELA - CONTROL	0.00	0.00	86,100.00	82,500.00
001-1151-6412-1005-07010-1	HS ONLINE CURRICULUM - SS - CONTROL	0.00	12,800.00	31,973.60	0.00
001-1151-6412-1005-07011-1	HS ONLINE CURRICULUM - WORLD LANG - CONTROL	0.00	0.00	15,496.80	0.00
001-1151-6411-1005-46100-4	TITLE IV INSTRUCTION SUPPLIES-CONTROL	2,425.57	0.00	0.00	0.00
001-1151-6412-1005-46100-4	TITLE IV INSTR TECH SUPPLIES - CONTROL	591.60	0.00	0.00	0.00
FUND 001 TOTAL	GENERAL FUND	755,896.79	926,474.91	997,912.90	1,336,893.64
002-1151-6111-1005-00000-3	H/S SAL ADV CONTRACT CHG	0.00	19,043.00	21,413.07	96,243.00
002-1151-6111-1050-00000-3	H/S SALARY FHS	4,054,980.88	3,313,393.66	3,398,071.41	4,290,682.00
002-1151-6111-1070-00000-3	H/S SALARY SHS	4,398,552.96	3,484,567.50	3,870,559.39	4,860,291.00
002-1151-6121-1005-00000-3	H/S SALARY SUB - CONTROL	0.00	0.00	0.00	77,000.00
002-1151-6121-1050-00000-3	H/S SALARY SUB FHS	69,914.05	72,909.15	56,209.00	0.00
002-1151-6121-1070-00000-3	H/S SALARY SUB SHS	71,363.11	87,401.53	144,279.70	23,814.00
002-1151-6131-1005-00000-3	HS CERT SUPP PAY - CONTROL	0.00	225.00	0.00	133,967.00
002-1151-6131-1050-00000-3	H/S CERT SUPP PAY - FHS	368,520.69	512,786.46	469,127.76	390,855.00
002-1151-6131-1070-00000-3	H/S CERT SUPP PAY - SHS	438,614.20	460,953.87	457,807.05	452,422.00
002-1151-6141-1005-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) CONTROL	0.00	0.00	0.00	84,000.00
002-1151-6141-1050-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) FHS	11,715.00	5,055.00	700.00	0.00
002-1151-6141-1070-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) SHS	166,245.00	35,145.00	24,260.00	0.00
002-1151-6111-1050-00090-3	ALTN ED SALARY BRIDGES	373,837.80	271,617.02	286,867.87	358,347.00
002-1151-6131-1050-00090-3	EXTRA DUTY ALTN ED SALARY BRIDGES	260.00	0.00	0.00	0.00
002-1151-6111-1005-42200-4	BEHAVIOR SPECIAL SALARY-HS-ESSER III 20%	23,506.86	0.00	0.00	0.00
002-1151-6111-1050-42200-4	HS INTERVENT SALARY - FHS - ESSER III 20%	28,050.13	5,536.15	0.00	0.00
002-1151-6111-1070-42200-4	HS INTERVENT SALARY - SHS - ESSER III 20%	28,050.12	5,536.15	0.00	0.00
002-1151-6121-1135-42200-4	CERTIFIED SUBSTITUTES - H/S	1,397.50	0.00	0.00	0.00
002-1151-6121-1050-42404-4	TEACH RET GRANT - HS CERT INSTR SUBS - FHS	370.00	0.00	0.00	0.00
002-1151-6121-1070-42404-4	TEACH RET GRANT - HS CERT INSTR SUBS - SHS	110.00	0.00	0.00	0.00
002-1151-6211-1005-00000-3	H/S RET SUPPLEMENTAL	0.00	3,052.03	3,429.21	33,821.00
002-1151-6211-1050-00000-3	H/S RETIREMENT TEACH FHS	702,327.66	596,720.63	606,988.98	747,808.00
002-1151-6211-1070-00000-3	H/S RETIREMENT TEACH SHS	770,391.44	621,921.42	684,385.97	847,677.00
002-1151-6221-1050-00000-3	NON-TEACHER RETIREMENT	1,020.69	2,429.96	1,843.56	1,162.00
002-1151-6221-1070-00000-3	H/S RETIRE NON-TEACHER SHS RETIREMENT	1,352.56	2,341.45	3,352.32	2,601.00
002-1151-6231-1005-00000-3	OASDI	0.00	0.00	0.00	9,982.00
002-1151-6231-1050-00000-3	H/S AIDES FICA FHS	6,418.59	7,712.67	6,274.40	2,387.00
002-1151-6231-1070-00000-3	H/S AIDES FICA SHS	17,924.36	12,147.86	13,951.81	4,219.00
002-1151-6232-1005-00000-3	H/S MED TAX SUPPLEMENTAL	0.00	272.93	302.32	5,673.00
002-1151-6232-1050-00000-3	H/S MED TAX TEACH FHS	62,813.89	54,191.64	54,648.03	67,882.00

002-1151-6232-1070-00000-3	H/S MED TAX TEACH SHS	70,886.24	57,150.69	63,424.56	77,380.00
002-1151-6241-1005-00000-3	EMPLOYEE INSURANCE	0.00	1,788.19	2,244.96	3,041.00
002-1151-6241-1050-00000-3	H/S TEACHER INS FHS	438,860.45	358,187.44	381,198.04	514,253.00
002-1151-6241-1070-00000-3	H/S TEACHER INS SHS	510,341.14	398,835.32	451,727.65	577,567.00
002-1151-6211-1050-00090-3	TEACHER RETIREMENT	59,922.84	44,387.19	46,508.97	58,642.00
002-1151-6231-1050-00090-3	OASDI	31.00	0.00	0.00	0.00
002-1151-6232-1050-00090-3	MEDICARE TAX	5,153.94	3,787.72	3,957.82	5,196.00
002-1151-6241-1050-00090-3	EMPLOYEE INSURANCE	39,915.30	33,772.67	34,007.97	46,080.00
002-1151-6211-1005-42200-4	BEHAVIOR SPECIAL RETIRE-HS-ESSER III 20%	3,763.32	0.00	0.00	0.00
002-1151-6211-1050-42200-4	TEACHER RETIREMENT ESSER III	4,623.44	874.34	0.00	0.00
002-1151-6211-1070-42200-4	TEACHER RETIREMENT ESSER III	4,623.30	874.33	0.00	0.00
002-1151-6231-1135-42200-4	OASDI	86.66	0.00	0.00	0.00
002-1151-6232-1005-42200-4	BEHAVIOR SPECIAL MEDIC-HS-ESSER III 20%	333.64	0.00	0.00	0.00
002-1151-6232-1050-42200-4	MEDICARE TAX ESSER III	335.21	70.88	0.00	0.00
002-1151-6232-1070-42200-4	MEDICARE TAX ESSER III	335.16	70.83	0.00	0.00
002-1151-6232-1135-42200-4	MEDICARE TAX	20.26	0.00	0.00	0.00
002-1151-6241-1005-42200-4	BEHAVIOR SPECIAL INS-HS-ESSER III 20%	2,576.34	0.00	0.00	0.00
002-1151-6241-1050-42200-4	EMPLOYEE INSURANCE ESSER III	3,851.10	477.32	0.00	0.00
002-1151-6241-1070-42200-4	EMPLOYEE INSURANCE ESSER III	3,851.10	477.31	0.00	0.00
002-1151-6211-1070-42404-4	TEACH RET GRANT - HS TEACH RETIRE - SHS	15.95	0.00	0.00	0.00
002-1151-6231-1050-42404-4	OASDI	22.94	0.00	0.00	0.00
002-1151-6232-1050-42404-4	MEDICARE TAX	5.36	0.00	0.00	0.00
002-1151-6232-1070-42404-4	MEDICARE TAX	1.60	0.00	0.00	0.00
FUND 002 TOTAL	TEACHERS FUND	12,747,293.78	10,475,714.31	11,087,541.82	13,772,992.00
004-1151-6542-1050-00000-1	INSTR EQUIPMENT-FHS	0.00	0.00	0.00	15,000.00
004-1151-6542-1070-00000-1	INSTR EQUIPMENT-SHS-CONTROL	0.00	0.00	0.00	15,000.00
004-1151-6542-1050-00412-1	BAND INSTRUMENTS >= LEASE PURCH \$1,000 - FHS	3,366.00	0.00	0.00	3,000.00
004-1151-6542-1070-00412-1	BAND INSTRUMENTS >= LEASE PURCH- \$1,000 - SHS	0.00	2,322.25	2,323.00	3,000.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	3,366.00	2,322.25	2,323.00	36,000.00
FUNCTION 1151 TOTAL	HIGH SCHOOL	13,506,556.57	11,404,511.47	12,087,777.72	15,145,885.64
001-1191-6151-1050-00152-1	H/S SALARY SUM SCH FHS	0.00	0.00	1.00	0.00
001-1191-6151-1135-00152-1	SALARY SUMMER SCHOOL	113,713.20	0.00	0.00	115,000.00
001-1191-6152-1130-00152-1	K-8 SALARY CLASS AIDE/TA - CONTROL	61,585.53	0.00	0.00	14,000.00
001-1191-6152-4040-00152-1	K-8 SALARY CLASS AIDE/TA - GGE	164.75	0.00	0.00	0.00
001-1191-6153-4050-00152-1	K-8 SUB SALARY CLASS - LDE	262.50	0.00	0.00	0.00
001-1191-6153-5010-00152-1	K-8 SUB SALARY CLASS - SIM	1,139.30	0.00	0.00	0.00
001-1191-6211-1050-00152-1	TEACHER RETIREMENT-FHS	0.00	0.00	0.15	0.00
001-1191-6211-1130-00152-1	TEACHER RETIREMENT-CERTIFIED	34.58	0.00	0.00	0.00
001-1191-6211-1135-00152-1	TEACHER RETIREMENT	1,192.63	0.00	0.00	0.00
001-1191-6221-1130-00152-1	NON-TEACHER RETIREMENT	3,161.17	0.00	0.00	960.00
001-1191-6221-1135-00152-1	NT RETIRE SUMMER SCHOOL	6,118.80	0.00	0.00	0.00
001-1191-6221-4050-00152-1	NT RETIRE SUMMER SCHOOL-LDE	18.01	0.00	0.00	0.00
001-1191-6231-1130-00152-1	OASDI	3,803.54	0.00	0.00	868.00
001-1191-6231-1135-00152-1	SOC SEC SUMMER SCHOOL	6,540.25	0.00	0.00	0.00
001-1191-6231-4040-00152-1	OASDI	10.21	0.00	0.00	0.00
001-1191-6231-4050-00152-1	SOC SEC SUMMER SCHOOL-LDE	16.28	0.00	0.00	0.00
001-1191-6231-5010-00152-1	SOC SEC SUMMER SCHOOL-SIM	70.64	0.00	0.00	0.00
001-1191-6232-1050-00152-1	H/S MED TAX SUM SCH FHS	0.00	0.00	0.01	0.00
001-1191-6232-1130-00152-1	MEDICARE TAX	892.97	0.00	0.00	203.00
001-1191-6232-1135-00152-1	MED TAX SUMMER SCHOOL	1,648.83	0.00	0.00	0.00
001-1191-6232-4040-00152-1	MEDICARE TAX	2.39	0.00	0.00	0.00
001-1191-6232-4050-00152-1	MED TAX SUMMER SCHOOL-LDE	3.81	0.00	0.00	0.00
001-1191-6232-5010-00152-1	MED TAX SUMMER SCHOOL-SIM	16.52	0.00	0.00	0.00
001-1191-6241-1130-00152-1	EMPLOYEE INSURANCE	16.30	0.00	0.00	0.00
001-1191-6343-1130-00152-1	TRAVEL	0.00	1,051.00	64.67	500.00
001-1191-6411-1130-00000-1	GENERAL SUPPLIES	24,711.38	12,154.92	15,151.15	30,000.00
001-1191-6411-1130-00152-1	SUMMER SCHOOL OTHER INSTR - CONTROL	2,564.59	0.00	0.00	0.00
001-1191-6411-1135-00801-1	SUMMER SCHOOL SUPPLIES-PAPER	0.00	0.00	0.00	1,000.00
FUND 001 TOTAL	GENERAL FUND	227,688.18	13,205.92	15,216.98	162,531.00
002-1191-6111-1005-00152-3	SALARY HS SUMMER SCHOOL	205,936.00	0.00	0.00	60,000.00
002-1191-6111-1050-00152-3	H/S SALARY SUM SCH FHS	0.00	0.00	4,725.00	0.00
002-1191-6111-1070-00152-3	H/S SALARY SUM SCH SHS	16,759.00	0.00	0.00	0.00
002-1191-6111-1130-00152-3	K-8 SALARY SUMMER SCHOOL	733,331.89	227.86	9,660.00	585,000.00
002-1191-6111-1135-00152-3	SALARY SUMMER SCHOOL	18,336.97	0.00	0.00	0.00
002-1191-6111-4040-00152-3	ELEM SALARY SUM SCH GUF	2,535.00	0.00	0.00	0.00
002-1191-6111-5010-00152-3	SALARY SUMMER SCHOOL-SIM	5,574.60	0.00	0.00	0.00
002-1191-6121-2050-00152-3	CERTIFIED SUB SALARIES K-8 SS FMS	455.72	0.00	0.00	0.00
002-1191-6121-4020-00152-3	CERTIFIED SUB SALARIES K-8 SS FES	1,822.88	0.00	0.00	0.00
002-1191-6121-5010-00152-3	CERTIFIED SUB SALARIES K-8 SS SIM	7,603.86	0.00	0.00	0.00
002-1191-6152-1130-00152-1	K-8 SALARY CERT AIDE/TA - CONTROL	1,622.03	0.00	0.00	65,000.00

002-1191-6211-1005-00152-3	TEACHER RETIREMENT	29,167.03	0.00	0.00	8,700.00
002-1191-6211-1050-00152-3	H/S TEACH RET SUM SCH FHS	0.00	0.00	685.13	0.00
002-1191-6211-1070-00152-3	H/S TEACH RET SUM SCH SHS	2,430.06	0.00	0.00	0.00
002-1191-6211-1130-00152-1	TEACHER RETIREMENT	235.19	0.00	0.00	9,425.00
002-1191-6211-1130-00152-3	TEACHER RETIREMENT	103,511.58	33.04	0.00	84,825.00
002-1191-6211-1135-00152-3	TEACH RET SUMMER SCHOOL	2,658.86	0.00	0.00	0.00
002-1191-6211-2050-00152-3	M/S TEACH RET SUM SCH FMS	66.08	0.00	0.00	0.00
002-1191-6211-4020-00152-3	ELEM TEACH RET SUM SCH	264.32	0.00	0.00	0.00
002-1191-6211-4040-00152-3	TEACHER RETIREMENT	367.58	0.00	0.00	0.00
002-1191-6211-5010-00152-3	TEACH RET SUMMER SCHOOL-SIM	843.29	0.00	0.00	0.00
002-1191-6221-1005-00152-3	NON-TEACHER RETIREMENT-CLASSIFIED	328.25	0.00	0.00	0.00
002-1191-6221-1130-00152-3	NON-TEACHER RETIREMENT-CLASSIFIED	689.54	0.00	306.64	0.00
002-1191-6221-5010-00152-3	NON-TEACHER RETIREMENT-SIM	496.91	0.00	0.00	0.00
002-1191-6231-1005-00152-3	OASDI	296.67	0.00	0.00	0.00
002-1191-6231-1130-00152-3	OASDI	1,399.86	0.00	598.92	0.00
002-1191-6231-5010-00152-3	SOC SEC SUMMER SCHOOL-SIM	456.49	0.00	0.00	0.00
002-1191-6232-1005-00152-3	MEDICARE TAX	2,986.00	0.00	0.00	870.00
002-1191-6232-1050-00152-3	H/S MED TAX SUM SCH FHS	0.00	0.00	68.51	0.00
002-1191-6232-1070-00152-3	H/S MED TAX SUM SCH SHS	243.00	0.00	0.00	0.00
002-1191-6232-1130-00152-1	MEDICARE TAX	23.52	0.00	0.00	943.00
002-1191-6232-1130-00152-3	MEDICARE TAX	10,633.08	3.30	140.08	8,483.00
002-1191-6232-1135-00152-3	MED TAX SUMMER SCHOOL	265.87	0.00	0.00	0.00
002-1191-6232-2050-00152-3	M/S MED TAX SUM SCH FMS	6.61	0.00	0.00	0.00
002-1191-6232-4020-00152-3	ELEM MED TAX SUM SCH FOX	26.43	0.00	0.00	0.00
002-1191-6232-4040-00152-3	MEDICARE TAX	36.76	0.00	0.00	0.00
002-1191-6232-5010-00152-3	MED TAX SUMMER SCHOOL-SIM	191.10	0.00	0.00	0.00
FUND 002 TOTAL	TEACHERS FUND	1,151,602.03	264.20	16,184.28	823,246.00
FUNCTION 1191 TOTAL	SUMMER SCHOOL	1,379,290.21	13,470.12	31,401.26	985,777.00
001-1195-6337-1035-42200-4	ESSER III-MS/HS SOFTWARE MAINT SUBSCRIP - CNT	30,230.00	0.00	0.00	0.00
001-1195-6412-1035-00000-4	DISTRICT LEARNING SERVICES	0.00	82,500.00	0.00	0.00
001-1195-6411-1035-42200-4	DISTRICT LEARNING SUPPLIES - ESSER III	250,836.78	33,153.84	0.00	0.00
001-1195-6412-1035-42200-4	DIST LEARNING ONLINE LIC - ESSER III	1,126,587.31	24,479.00	0.00	0.00
FUND 001 TOTAL	GENERAL FUND	1,407,654.09	140,132.84	0.00	0.00
002-1195-6131-1135-42200-4	ESSER III - CERTIFIED VIRTUAL INST STIPEND	41,849.00	0.00	0.00	0.00
002-1195-6211-1135-42200-4	ESSER III - RETIREMENT VIRTUAL INST	16,736.60	0.00	0.00	0.00
002-1195-6232-1135-42200-4	ESSER III - MEDICARE VIRTUAL INST	1,673.73	0.00	0.00	0.00
FUND 002 TOTAL	TEACHERS FUND	60,259.33	0.00	0.00	0.00
FUNCTION 1195 TOTAL	VIRTUAL INSTRUCTION	1,467,913.42	140,132.84	0.00	0.00
001-1211-6319-5010-00203-1	GIFTED INST STAFF REG/OTHER PS- SIM	99.00	0.00	0.00	0.00
001-1211-6363-1100-00203-1	GIFTED CONTRACTED PRINTING	0.00	0.00	0.00	50.00
001-1211-6411-1100-00203-1	GIFTED GENERAL SUPPLIES - CONTROL	0.00	533.75	4,135.35	8,000.00
001-1211-6411-2050-00203-1	GIFTED GENERAL SUPPLIES - FMS	634.87	77.86	0.00	0.00
001-1211-6411-2100-00203-1	GIFTED GENERAL SUPPLIES - RMS	869.46	1,125.00	0.00	0.00
001-1211-6411-2150-00203-1	GIFTED GENERAL SUPPLIES - SMS	885.73	41.01	0.00	0.00
001-1211-6411-2200-00203-1	GIFTED GENERAL SUPPLIES - AMS	995.69	477.10	0.00	0.00
001-1211-6411-4060-00203-1	GIFTED GENERAL SUPPLIES - MHE- REACH	0.00	0.00	95.00	0.00
001-1211-6411-5010-00203-1	GIFTED GENERAL SUPPLIES - SIM	3,377.76	2,921.17	2,964.26	0.00
001-1211-6411-1100-00801-1	SUPPLIES-PAPER - REACH	0.00	0.00	0.00	200.00
FUND 001 TOTAL	GENERAL FUND	6,862.51	5,175.89	7,194.61	8,250.00
002-1211-6111-1050-00203-3	GIFTED PROG SALARY FHS	0.00	0.00	31,921.41	40,490.00
002-1211-6111-1070-00203-3	GIFTED PROG SALARY SHS	0.00	0.00	31,921.26	40,490.00
002-1211-6111-2050-00203-3	GIFTED PROG SALARY FMS	5,590.40	4,530.80	5,149.90	6,735.00
002-1211-6111-2100-00203-3	GIFTED PROG SALARY RMS	19,565.87	15,857.20	18,025.07	23,573.00
002-1211-6111-2150-00203-3	GIFTED PROG SALARY SMS	52,654.96	42,438.16	46,945.55	67,733.00
002-1211-6111-2200-00203-3	GIFTED PROG SALARY AMS	18,483.26	14,901.12	16,506.74	23,700.00
002-1211-6111-4060-00203-3	GIFTED PROG SALARY MHE	0.00	0.00	332,291.33	435,230.00
002-1211-6111-5010-00203-3	GIFTED PROG SALARY SIM	348,851.52	295,689.38	1,600.00	0.00
002-1211-6121-2050-00203-3	CERTIFIED SUB & OTHER P/T SALARIES	142.25	169.75	149.00	0.00
002-1211-6121-2100-00203-3	CERTIFIED SUB & OTHER P/T SALARIES	496.15	592.50	521.50	0.00
002-1211-6121-2150-00203-3	CERTIFIED SUB & OTHER P/T SALARIES	712.95	2,215.35	3,684.25	0.00
002-1211-6121-2200-00203-3	CERTIFIED SUB & OTHER P/T SALARIES	262.15	758.40	1,246.75	0.00
002-1211-6121-4060-00203-3	CERTIFIED SUBS & OTHER P/T SALARIES	0.00	0.00	922.50	0.00
002-1211-6121-5010-00203-3	CERTIFIED SUB & OTHER P/T SALARIES	172.50	0.00	0.00	0.00
002-1211-6211-1050-00203-3	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	5,120.41	6,539.00
002-1211-6211-1070-00203-3	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	5,120.26	6,539.00
002-1211-6211-2050-00203-3	GIFTED RETIRE TEACH FMS	922.59	744.75	845.03	1,110.00
002-1211-6211-2100-00203-3	TEACHER RETIREMENT	3,229.32	2,606.70	2,957.56	3,886.00
002-1211-6211-2150-00203-3	GIFTED RETIRE TEACH SMS	8,587.30	6,900.00	7,642.58	10,957.00
002-1211-6211-2200-00203-3	GIFTED RETIRE TEACH AMS	3,016.21	2,424.14	2,688.37	3,837.00
002-1211-6211-4060-00203-3	GIFTED RETIREE TEACH MHE	0.00	0.00	53,098.80	69,790.00

002-1211-6211-5010-00203-3	TEACHER RETIREMENT	58,285.51	47,121.10	232.00	0.00
002-1211-6231-2050-00203-3	OASDI	8.83	10.55	9.25	0.00
002-1211-6231-2100-00203-3	OASDI	30.75	36.69	32.34	0.00
002-1211-6231-2150-00203-3	OASDI	44.22	137.37	228.47	0.00
002-1211-6231-2200-00203-3	OASDI	16.24	47.07	77.32	0.00
002-1211-6231-4060-00203-3	OASDI	0.00	0.00	57.20	0.00
002-1211-6231-5010-00203-3	OASDI	10.70	0.00	0.00	0.00
002-1211-6232-1050-00203-3	MEDICARE TAX	0.00	0.00	412.03	587.00
002-1211-6232-1070-00203-3	MEDICARE TAX	0.00	0.00	412.02	587.00
002-1211-6232-2050-00203-3	GIFTED MED TAX TEACH FMS	82.94	68.09	75.63	98.00
002-1211-6232-2100-00203-3	MEDICARE TAX	290.59	237.94	264.61	342.00
002-1211-6232-2150-00203-3	GIFTED MED TAX TEACH SMS	755.37	645.74	731.21	982.00
002-1211-6232-2200-00203-3	GIFTED MED TAX TEACH AMS	265.67	226.45	256.21	344.00
002-1211-6232-4060-00203-3	GIFTED MEDICARE TAX TEACH MHE	0.00	0.00	4,765.87	6,311.00
002-1211-6232-5010-00203-3	MEDICARE TAX	5,121.09	4,188.65	23.20	0.00
002-1211-6241-1050-00203-3	EMPLOYEE INSURANCE	0.00	0.00	3,403.61	4,608.00
002-1211-6241-1070-00203-3	EMPLOYEE INSURANCE	0.00	0.00	3,403.31	4,608.00
002-1211-6241-2050-00203-3	GIFTED INS FMS	776.22	608.04	680.32	922.00
002-1211-6241-2100-00203-3	EMPLOYEE INSURANCE	2,716.65	2,128.05	2,381.10	3,226.00
002-1211-6241-2150-00203-3	GIFTED INS SMS	6,597.99	5,168.43	5,782.74	7,834.00
002-1211-6241-2200-00203-3	GIFTED INS AMS	2,328.66	1,824.12	2,040.96	2,765.00
002-1211-6241-4060-00203-3	GIFTED INS MHE	0.00	0.00	34,032.60	46,080.00
002-1211-6241-5010-00203-3	EMPLOYEE INSURANCE	35,763.51	28,918.25	0.00	0.00
FUND 002 TOTAL	TEACHERS FUND	575,782.37	481,194.79	627,660.27	819,903.00
FUNCTION 1211 TOTAL	GIFTED	582,644.88	486,370.68	634,854.88	828,153.00
001-1221-6151-1221-00201-3	SP/ED SALARY ESY - CONTROL	55,196.47	164.64	0.00	0.00
001-1221-6151-2100-00201-3	SP/ED SALARY ESY-RMS	39,001.52	36,831.85	59,668.85	70,805.00
001-1221-6153-2100-00201-3	SUPPLEMENTAL SALARY	1,265.00	2,230.00	1,322.12	0.00
001-1221-6131-1050-12210-3	EXTRA DUTY SP/ED SALARY AIDES - FHS	2,087.39	452.40	0.00	0.00
001-1221-6131-1221-12210-3	EXTRA DUTY SP/ED SALARY AIDES - CONTROL	0.00	0.00	0.00	5,000.00
001-1221-6131-4030-12210-3	EXTRA DUTY SP/ED SALARY AIDES - CHE	136.60	376.50	0.00	0.00
001-1221-6131-5010-12210-3	EXTRA DUTY SP/ED SALARY AIDES - SMP	0.00	175.00	0.00	0.00
001-1221-6151-1050-12210-3	SP/ED SALARY AIDES FHS	297,178.37	209,794.12	275,601.68	275,643.00
001-1221-6151-1070-12210-3	SP/ED SALARY AIDES SHS	248,368.42	182,957.94	258,198.95	307,059.00
001-1221-6151-1221-12210-3	SP/ED SALARY DIAG SEC	78,414.43	89,343.83	118,389.90	161,692.00
001-1221-6151-2050-12210-3	SP/ED SALARY AIDES FMS	172,572.50	220,604.09	252,769.58	263,088.00
001-1221-6151-2100-12210-3	SP/ED SALARY AIDES RMS	159,419.24	150,142.81	191,166.08	222,131.00
001-1221-6151-2150-12210-3	SP/ED SALARY AIDES SMS	190,125.16	59,748.87	98,114.30	132,780.00
001-1221-6151-2200-12210-3	SP/ED SALARY AIDES AMS	74,430.35	82,447.93	93,176.76	111,111.00
001-1221-6151-4010-12210-3	SP/ED SALARY AIDES ANT	237,293.40	234,140.21	227,353.54	242,164.00
001-1221-6151-4020-12210-3	SP/ED SALARY AIDES FOX	176,232.70	159,111.31	203,024.79	219,635.00
001-1221-6151-4030-12210-3	SP/ED SALARY AIDES HAM	210,842.03	246,106.28	329,526.66	244,579.00
001-1221-6151-4040-12210-3	SP/ED SALARY AIDES GUF	126,820.75	164,746.10	274,794.61	359,724.00
001-1221-6151-4050-12210-3	SP/ED SALARY AIDES LND	320,120.23	246,363.31	346,940.95	362,145.00
001-1221-6151-4060-12210-3	SP/ED SALARY AIDES MER	271,504.92	256,933.43	263,940.57	311,646.00
001-1221-6151-4070-12210-3	SP/ED SALARY AIDES HOD	266,729.66	180,504.49	248,220.41	293,410.00
001-1221-6151-4080-12210-3	SP/ED SALARY AIDES RKP	193,785.91	149,807.89	207,722.45	222,090.00
001-1221-6151-4090-12210-3	SP/ED SALARY AIDES SEC	123,531.22	102,802.71	113,913.74	141,152.00
001-1221-6151-5000-12210-3	SP/ED SALARY AIDES SHW	102,580.67	76,984.12	143,887.08	160,048.00
001-1221-6151-5010-12210-3	SP/ED SALARY AIDES SIM	350,038.57	351,018.14	471,519.30	518,173.00
001-1221-6153-1050-12210-3	SUPPLEMENTAL SALARY	1,962.30	2,395.00	3,642.62	0.00
001-1221-6153-1070-12210-3	SUPPLEMENTAL SALARY	1,378.45	6,264.78	10,959.03	0.00
001-1221-6153-2050-12210-3	SUPPLEMENTAL SALARY	2,026.10	4,627.09	7,835.53	0.00
001-1221-6153-2100-12210-3	SUPPLEMENTAL SALARY	1,866.45	4,248.93	3,969.63	0.00
001-1221-6153-2150-12210-3	SUPPLEMENTAL SALARY	2,463.60	0.00	9,867.50	0.00
001-1221-6153-2200-12210-3	SUPPLEMENTAL SALARY	945.00	1,610.00	2,030.00	0.00
001-1221-6153-4010-12210-3	SUPPLEMENTAL SALARY	1,845.80	7,977.50	14,685.30	0.00
001-1221-6153-4020-12210-3	SUPPLEMENTAL SALARY	3,918.80	3,210.00	1,775.00	0.00
001-1221-6153-4030-12210-3	SUPPLEMENTAL SALARY	3,105.00	3,715.00	9,462.50	0.00
001-1221-6153-4040-12210-3	SUPPLEMENTAL SALARY	1,371.15	3,792.50	14,152.50	0.00
001-1221-6153-4050-12210-3	SUPPLEMENTAL SALARY	15,905.40	19,157.96	13,514.28	0.00
001-1221-6153-4060-12210-3	SUPPLEMENTAL SALARY	3,680.00	7,505.00	13,204.15	0.00
001-1221-6153-4070-12210-3	SUPPLEMENTAL SALARY	4,162.09	6,425.68	11,935.00	0.00
001-1221-6153-4080-12210-3	SUPPLEMENTAL SALARY	4,352.25	3,037.50	12,185.00	0.00
001-1221-6153-4090-12210-3	SUPPLEMENTAL SALARY	2,817.50	1,652.50	2,601.21	0.00
001-1221-6153-5000-12210-3	SUPPLEMENTAL SALARY	1,725.00	2,987.50	3,195.00	0.00
001-1221-6153-5010-12210-3	SUPPLEMENTAL SALARY	7,235.80	10,450.33	23,951.97	0.00
001-1221-6151-4050-43703-4	SP/ED SALARY HNF - LND	0.00	0.00	9,343.92	30,466.00
001-1221-6153-4050-43703-4	CLASSIFIED SUPPLEMENTAL SALARY	0.00	0.00	232.50	0.00
001-1221-6151-1070-43900-4	SP/ED ARP IDEA SALARY - SHS	793.82	16,493.08	5,917.41	20,311.00

001-1221-6151-2150-43900-4	SP/ED ARP IDEA SALARY - SMS	823.72	0.00	0.00	0.00
001-1221-6153-1070-43900-4	CLASSIFIED SUPPLEMENTAL SALARY	0.00	312.50	0.00	0.00
001-1221-6211-1221-00201-3	TEACHER RETIREMENT	563.45	0.00	0.00	0.00
001-1221-6211-2100-00201-3	TEACHER RETIREMENT-RMS	0.00	0.00	2,176.02	3,380.00
001-1221-6221-1221-00201-3	SP/ED NT RETIRE ESY	3,299.06	11.29	0.00	0.00
001-1221-6221-2100-00201-3	SP/ED NT RETIRE ESY-RMS	3,556.11	3,435.21	3,883.10	4,522.00
001-1221-6231-1221-00201-3	SP/ED SOC SEC ESY	3,284.90	10.21	0.00	0.00
001-1221-6231-2100-00201-3	SP/ED SOC SEC ESY-RMS	2,437.41	2,401.88	3,760.74	4,390.00
001-1221-6232-1221-00201-3	SP/ED MED TAX ESY	800.33	2.39	0.00	0.00
001-1221-6232-2100-00201-3	SP/ED MED TAX ESY-RMS	570.07	561.66	879.45	1,027.00
001-1221-6241-2100-00201-3	EMPLOYEE INSURANCE	13,139.41	13,300.91	19,569.44	18,432.00
001-1221-6211-1050-12210-3	TEACHER RETIREMENT	0.00	26.10	0.00	0.00
001-1221-6211-1070-12210-3	TEACHER RETIREMENT	0.00	0.00	1,923.24	2,303.00
001-1221-6211-2050-12210-3	TEACHER RETIREMENT	760.34	0.00	3,558.61	3,828.00
001-1221-6211-2150-12210-3	TEACHER RETIREMENT	3,751.41	32.78	0.00	0.00
001-1221-6211-4010-12210-3	TEACHER RETIREMENT	3,848.34	0.00	2,119.99	3,290.00
001-1221-6211-4030-12210-3	TEACHER RETIREMENT	701.89	5,662.64	10,145.58	0.00
001-1221-6211-4040-12210-3	TEACHER RETIREMENT	0.00	1,487.13	65.33	3,453.00
001-1221-6211-4060-12210-3	TEACHER RETIREMENT	79.10	6,079.74	0.00	0.00
001-1221-6211-4070-12210-3	TEACHER RETIREMENT	0.00	150.88	0.00	0.00
001-1221-6211-5010-12210-3	TEACHER RETIREMENT	0.00	25.38	0.00	0.00
001-1221-6221-1050-12210-3	SP/ED NT RETIRE FHS	24,800.63	17,343.38	23,060.97	23,967.00
001-1221-6221-1070-12210-3	SP/ED NT RETIRE SHS	22,125.43	15,440.32	21,801.70	25,753.00
001-1221-6221-1221-12210-3	SP/ED NT RETIRE	4,190.36	6,034.12	9,357.53	13,379.00
001-1221-6221-2050-12210-3	SP/ED NT RETIRE FMS	14,056.46	17,296.64	18,654.70	21,022.00
001-1221-6221-2100-12210-3	SP/ED NT RETIRE RMS	12,210.64	11,422.27	15,375.21	20,928.00
001-1221-6221-2150-12210-3	SP/ED NT RETIRE SMS	14,516.59	4,489.51	7,592.59	12,270.00
001-1221-6221-2200-12210-3	SP/ED NT RETIRE AMS	6,600.58	7,194.29	8,243.79	10,151.00
001-1221-6221-4010-12210-3	SP/ED NT RETIRE ANT	17,605.25	14,351.80	15,253.49	20,221.00
001-1221-6221-4020-12210-3	SP/ED NT RETIRE FOX	14,007.39	12,939.61	16,711.64	20,378.00
001-1221-6221-4030-12210-3	SP/ED NT RETIRE HAM	17,472.41	16,645.78	21,347.34	22,721.00
001-1221-6221-4040-12210-3	SP/ED NT RETIRE GUF	9,894.06	11,594.49	20,577.10	25,753.00
001-1221-6221-4050-12210-3	SP/ED NT RETIRE LND	28,205.18	21,833.40	29,988.44	33,315.00
001-1221-6221-4060-12210-3	SP/ED NT RETIRE MER	23,052.97	18,132.01	21,983.71	27,448.00
001-1221-6221-4070-12210-3	SP/ED NT RETIRE HOD	21,606.12	14,560.49	21,012.41	27,209.00
001-1221-6221-4080-12210-3	SP/ED NT RETIRE RKP	15,526.02	13,180.06	18,236.69	19,787.00
001-1221-6221-4090-12210-3	SP/ED NT RETIRE SEC	11,405.17	8,580.83	9,252.90	12,971.00
001-1221-6221-5000-12210-3	SP/ED NT RETIRE SHW	8,482.27	7,113.23	12,857.98	14,267.00
001-1221-6221-5010-12210-3	SP/ED NT RETIRE SIM	30,461.17	29,267.58	39,456.02	47,432.00
001-1221-6231-1050-12210-3	SP/ED SOC SEC TEACH FHS	18,513.50	13,104.89	17,208.07	17,090.00
001-1221-6231-1070-12210-3	SP/ED SOC SEC TEACH SHS	14,032.43	10,784.74	15,858.15	19,038.00
001-1221-6231-1221-12210-3	SP/ED SOC SEC DIAG SEC	3,204.64	5,497.73	7,268.84	10,335.00
001-1221-6231-2050-12210-3	SP/ED SOC SEC TEACH FMS	10,427.70	13,889.26	16,066.44	16,312.00
001-1221-6231-2100-12210-3	SP/ED SOC SEC TEACH RMS	9,288.04	9,109.32	11,399.71	13,772.00
001-1221-6231-2150-12210-3	SP/ED SOC SEC TEACH SMS	10,704.81	3,682.80	6,694.99	8,232.00
001-1221-6231-2200-12210-3	SP/ED SOC SEC TEACH AMS	4,638.23	5,194.47	5,841.06	6,889.00
001-1221-6231-4010-12210-3	SP/ED SOC SEC TEACH ANT	12,731.51	10,915.46	12,820.20	15,014.00
001-1221-6231-4020-12210-3	SP/ED SOC SEC TEACH FOX	11,152.02	10,053.90	12,426.97	13,617.00
001-1221-6231-4030-12210-3	SP/ED SOC SEC TEACH HAM	12,459.43	11,995.47	16,146.24	15,164.00
001-1221-6231-4040-12210-3	SP/ED SOC SEC TEACH GUF	7,931.66	10,434.00	17,884.53	22,303.00
001-1221-6231-4050-12210-3	SP/ED SOC SEC TEACH LND	19,482.31	15,435.85	21,252.47	22,453.00
001-1221-6231-4060-12210-3	SP/ED SOC SEC TEACH MER	15,815.89	15,440.30	16,024.29	19,322.00
001-1221-6231-4070-12210-3	SP/ED SOC SEC TEACH HOD	16,634.37	11,396.37	16,047.73	18,191.00
001-1221-6231-4080-12210-3	SP/ED SOC SEC TEACH RKP	10,914.09	8,779.21	13,012.55	13,770.00
001-1221-6231-4090-12210-3	SP/ED SOC SEC TEACH SEC	7,815.54	6,203.65	7,110.58	8,751.00
001-1221-6231-5000-12210-3	SP/ED SOC SEC TEACH SHW	6,227.15	4,918.33	8,802.94	9,923.00
001-1221-6231-5010-12210-3	SP/ED SOC SEC TEACH SIM	21,292.48	22,356.12	30,519.87	32,127.00
001-1221-6232-1050-12210-3	SP/ED MED TAX TEACH FHS	4,329.94	3,067.36	4,024.13	3,997.00
001-1221-6232-1070-12210-3	SP/ED MED TAX TEACH SHS	3,281.45	2,522.43	3,708.59	4,452.00
001-1221-6232-1221-12210-3	SP/ED MED TAX	749.41	1,285.78	1,699.98	2,417.00
001-1221-6232-2050-12210-3	SP/ED MED TAX TEACH FMS	2,502.71	3,248.47	3,757.38	3,815.00
001-1221-6232-2100-12210-3	SP/ED MED TAX TEACH RMS	2,172.46	2,130.56	2,665.96	3,221.00
001-1221-6232-2150-12210-3	SP/ED MED TAX TEACH SMS	2,779.86	866.45	1,565.59	1,925.00
001-1221-6232-2200-12210-3	SP/ED MED TAX TEACH AMS	1,084.73	1,214.82	1,366.02	1,611.00
001-1221-6232-4010-12210-3	SP/ED MED TAX TEACH ANT	3,362.22	2,552.68	2,998.22	3,511.00
001-1221-6232-4020-12210-3	SP/ED MED TAX TEACH FOX	2,608.29	2,351.14	2,906.09	3,185.00
001-1221-6232-4030-12210-3	SP/ED MED TAX TEACH HAM	2,971.97	3,371.71	4,731.73	3,546.00
001-1221-6232-4040-12210-3	SP/ED MED TAX TEACH GUF	1,855.15	2,439.81	4,182.43	5,216.00
001-1221-6232-4050-12210-3	SP/ED MED TAX TEACH LND	4,556.11	3,610.32	4,970.26	5,251.00
001-1221-6232-4060-12210-3	SP/ED MED TAX TEACH MER	3,698.89	3,610.75	3,747.51	4,519.00

001-1221-6232-4070-12210-3	SP/ED MED TAX TEACH HOD	3,890.00	2,680.30	3,752.70	4,254.00
001-1221-6232-4080-12210-3	SP/ED MED TAX TEACH RKP	2,552.50	2,052.94	3,043.14	3,220.00
001-1221-6232-4090-12210-3	SP/ED MED TAX TEACH SEC	1,828.02	1,450.86	1,662.70	2,047.00
001-1221-6232-5000-12210-3	SP/ED MED TAX TEACH SHW	1,456.59	1,150.31	2,058.63	2,321.00
001-1221-6232-5010-12210-3	SP/ED MED TAX TEACH SIM	4,979.80	5,230.97	7,137.55	7,514.00
001-1221-6241-1050-12210-3	SP/ED INS FHS	64,868.67	44,446.37	60,622.75	73,728.00
001-1221-6241-1070-12210-3	SP/ED INS SHS	74,622.40	73,161.20	109,165.92	92,160.00
001-1221-6241-1221-12210-3	SP/ED INS	9,112.23	14,187.95	31,011.65	46,080.00
001-1221-6241-2050-12210-3	SP/ED INS FMS	37,731.72	31,750.26	55,998.58	82,944.00
001-1221-6241-2100-12210-3	SP/ED INS RMS	20,099.73	17,265.23	33,491.62	82,944.00
001-1221-6241-2150-12210-3	SP/ED INS SMS	49,103.00	6,105.29	12,679.25	46,080.00
001-1221-6241-2200-12210-3	SP/ED INS AMS	22,188.51	22,494.10	31,432.45	36,864.00
001-1221-6241-4010-12210-3	SP/ED INS ANT	77,179.50	34,366.86	64,816.13	86,630.00
001-1221-6241-4020-12210-3	SP/ED INS FOX	23,907.92	29,676.81	40,585.49	77,414.00
001-1221-6241-4030-12210-3	SP/ED INS HAM	48,788.46	39,003.91	75,777.41	86,630.00
001-1221-6241-4040-12210-3	SP/ED INS GUF	17,530.00	20,165.97	60,472.02	86,630.00
001-1221-6241-4050-12210-3	SP/ED INS LND	90,757.45	72,003.14	91,010.42	123,494.00
001-1221-6241-4060-12210-3	SP/ED INS MER	89,753.26	58,561.68	58,890.85	88,474.00
001-1221-6241-4070-12210-3	SP/ED INS HOD	48,803.30	32,895.32	57,813.39	103,219.00
001-1221-6241-4080-12210-3	SP/ED INS RKP	32,899.88	42,548.20	84,597.83	66,355.00
001-1221-6241-4090-12210-3	SP/ED INS SEC	37,731.84	23,633.09	21,174.95	47,923.00
001-1221-6241-5000-12210-3	SP/ED INS SHW	22,989.04	25,576.40	43,009.51	47,923.00
001-1221-6241-5010-12210-3	SP/ED INS SIM	94,345.23	75,834.32	106,647.09	173,261.00
001-1221-6221-4050-43703-4	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	839.36	2,722.00
001-1221-6231-4050-43703-4	OASDI	0.00	0.00	579.38	1,889.00
001-1221-6232-4050-43703-4	MEDICARE TAX	0.00	0.00	135.53	442.00
001-1221-6241-4050-43703-4	EMPLOYEE INSURANCE	0.00	0.00	2,902.40	9,216.00
001-1221-6211-1070-43900-4	TEACHER RETIREMENT-CERTIFIED	0.00	2,163.67	0.00	0.00
001-1221-6221-1070-43900-4	SP/ED ARP IDEA NT RETIRE - SHS	54.46	12.02	405.92	2,026.00
001-1221-6221-2150-43900-4	SP/ED ARP IDEA NT RETIRE - SMS	56.50	0.00	0.00	0.00
001-1221-6231-1070-43900-4	SP/ED ARP IDEA SOC SEC - SHS	49.22	1,041.86	366.87	1,259.00
001-1221-6231-2150-43900-4	SP/ED ARP IDEA SOC SEC - SMS	51.09	0.00	0.00	0.00
001-1221-6232-1070-43900-4	SP/ED ARP IDEA MED TAX - SHS	11.51	243.60	85.81	295.00
001-1221-6232-2150-43900-4	SP/ED ARP IDEA MED TAX - SMS	11.92	0.00	0.00	0.00
001-1221-6241-1070-43900-4	SP/ED ARP IDEA INS - SHS	0.00	6,080.40	10.38	9,216.00
001-1221-6343-1221-00201-3	SPED ESY STAFF TRAVEL - CONTROL	0.00	58.63	0.00	100.00
001-1221-6391-1050-00201-3	ESY OTHER PURCHASED SERVICES - FHS	349.80	0.00	0.00	0.00
001-1221-6391-1221-00201-3	ESY OTHER PURCHASED SERVICES	0.00	0.00	0.00	2,000.00
001-1221-6391-5010-00201-3	ESY OTHER PURCHASED SERVICES - SMP	973.70	0.00	0.00	0.00
001-1221-6319-1221-12210-3	SPED INSTR STAFF REG & CONTRACT SRV - CONTROL	2,190.24	0.00	0.00	0.00
001-1221-6343-1221-12210-3	SP/ED INSTR STAFF TRAVEL-CONTROL	171.92	1,388.43	378.28	1,000.00
001-1221-6343-4080-12210-3	SP/ED INSTR STAFF TRAVEL-RKP	39.14	0.00	0.00	0.00
001-1221-6343-5010-12210-3	SP/ED INSTR STAFF TRAVEL-SIM	39.12	0.00	0.00	0.00
001-1221-6363-1221-12210-3	SP/ED SUPPLIES-PAPER - SPED	0.00	0.00	0.00	50.00
001-1221-6371-1221-12210-3	SPED INSTR DUES & MEMBERSHIPS - CONTROL	0.00	140.00	145.00	300.00
001-1221-6319-1100-42200-4	ESSER III SPED PURCH SVC - PARA ,SUBS SHC	190,055.50	0.00	0.00	0.00
001-1221-6411-1050-00201-3	SP/ED INSTRUCT SUPPLY ESY-FHS	843.93	0.00	0.00	0.00
001-1221-6411-1221-00201-3	SP/ED INSTRUCT SUPPLY ESY - CONTROL	551.77	(37.19)	0.00	1,000.00
001-1221-6411-2200-00201-3	SP/ED INSTRUCT SUPPLY ESY-AMS	453.00	0.00	0.00	0.00
001-1221-6411-4070-00201-3	SP/ED INSTRUCT SUPPLY ESY-HDE	225.00	0.00	0.00	0.00
001-1221-6411-5010-00201-3	SP/ED INSTRUCT SUPPLY ESY-SIM	337.12	0.00	0.00	0.00
001-1221-6491-1221-00801-3	SUPPLIES-PAPER - SPED-DIAG	0.00	225.60	225.20	0.00
001-1221-6411-1050-12210-3	SP/ED OTHER INST SUPP-FHS	1,131.05	1,691.52	1,500.00	0.00
001-1221-6411-1070-12210-3	SP/ED OTHER INST SUPP-SHS	966.10	259.77	650.51	0.00
001-1221-6411-1221-12210-3	SP/ED OTHER INST SUPP - CONTROL	2,928.46	3,363.76	1,409.84	35,000.00
001-1221-6411-2050-12210-3	SP/ED OTHER INST SUPP-FMS	864.76	121.00	0.00	0.00
001-1221-6411-2100-12210-3	SP/ED OTHER INST SUPP-RMS	699.85	1,428.61	0.00	0.00
001-1221-6411-2150-12210-3	SP/ED OTHER INST SUPP-SMS	137.00	491.40	0.00	0.00
001-1221-6411-2200-12210-3	SP/ED OTHER INST SUPP-AMS	681.04	275.14	0.00	0.00
001-1221-6411-4010-12210-3	SP/ED OTHER INST SUPP-AES	357.58	0.00	676.76	0.00
001-1221-6411-4020-12210-3	SP/ED OTHER INST SUPP-FES	748.02	0.00	614.90	0.00
001-1221-6411-4030-12210-3	SP/ED OTHER INST SUPP-CHE	572.35	348.47	300.73	0.00
001-1221-6411-4040-12210-3	SP/ED OTHER INST SUPP-GGE	8.89	637.29	71.96	0.00
001-1221-6411-4050-12210-3	SP/ED OTHER INST SUPP-LDE	0.00	334.64	496.72	0.00
001-1221-6411-4060-12210-3	SP/ED OTHER INST SUPP-MHE	39.95	674.72	107.49	0.00
001-1221-6411-4070-12210-3	SP/ED OTHER INST SUPP-HDE	879.98	0.00	89.98	0.00
001-1221-6411-4080-12210-3	SP/ED OTHER INST SUPP-RKP	796.35	15.98	0.00	0.00
001-1221-6411-4090-12210-3	SP/ED OTHER INST SUPP-SES	171.92	52.97	238.90	0.00
001-1221-6411-5000-12210-3	SP/ED OTHER INST SUPP-SWE	169.90	766.39	74.97	0.00
001-1221-6411-5010-12210-3	SP/ED OTHER INST SUPP-SIM	863.13	771.59	472.16	0.00

001-1221-6412-1050-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES - FHS	2,157.99	2,167.00	2,425.99	0.00
001-1221-6412-1070-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES - SHS	1,459.00	1,509.00	1,567.00	0.00
001-1221-6412-1221-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES - CONTROL	0.00	300.00	259.99	5,000.00
001-1221-6412-2100-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES - RM	290.00	290.00	640.00	0.00
001-1221-6412-2150-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES -SMS	173.95	125.00	621.00	0.00
001-1221-6412-2200-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES -AMS	0.00	0.00	248.00	0.00
001-1221-6411-1221-42200-4	SPED INSTR SUPPLIES - DIST - ESSER III 20%	45,561.87	0.00	0.00	0.00
FUND 001 TOTAL	GENERAL FUND	5,477,526.38	4,514,905.73	6,102,660.66	6,987,042.00
002-1221-6111-1221-00201-3	SP/ED SALARY ESY	197,074.74	0.00	0.00	144,283.00
002-1221-6111-1050-12210-3	SP/ED SALARY FHS	1,125,675.65	912,344.06	818,933.10	991,488.00
002-1221-6111-1070-12210-3	SP/ED SALARY SHS	849,590.85	636,598.91	763,392.28	987,923.00
002-1221-6111-1221-12210-3	SP/ED SALARY	36,322.78	40,853.12	0.00	0.00
002-1221-6111-2050-12210-3	SP/ED SALARY FMS	647,555.03	454,168.55	481,812.23	516,058.00
002-1221-6111-2100-12210-3	SP/ED SALARY RMS	520,133.29	446,377.46	470,089.40	604,398.00
002-1221-6111-2150-12210-3	SP/ED SALARY SMS	441,285.70	336,455.72	388,936.84	496,554.00
002-1221-6111-2200-12210-3	SP/ED SALARY AMS	369,904.17	288,774.43	305,617.84	377,120.00
002-1221-6111-4010-12210-3	SP/ED SALARY ANT	359,897.49	242,581.52	331,705.04	334,224.00
002-1221-6111-4020-12210-3	SP/ED SALARY FOX	310,561.99	249,480.16	282,796.64	371,537.00
002-1221-6111-4030-12210-3	SP/ED SALARY HAM	311,381.76	256,109.10	217,965.82	427,519.00
002-1221-6111-4040-12210-3	SP/ED SALARY GUF	272,817.06	223,228.05	225,594.38	345,040.00
002-1221-6111-4050-12210-3	SP/ED SALARY LND	441,972.30	296,565.90	327,348.58	482,952.00
002-1221-6111-4060-12210-3	SP/ED SALARY MER	326,626.00	265,362.28	262,120.64	357,662.00
002-1221-6111-4070-12210-3	SP/ED SALARY HOD	277,028.25	184,968.07	252,205.36	319,279.00
002-1221-6111-4080-12210-3	SP/ED SALARY RKP	409,297.64	310,917.50	339,021.65	378,503.00
002-1221-6111-4090-12210-3	SP/ED SALARY SEC	225,123.15	176,723.56	191,099.15	247,750.00
002-1221-6111-5000-12210-3	SP/ED SALARY SHW	317,327.39	271,579.85	224,661.64	291,691.00
002-1221-6111-5010-12210-3	SP/ED SALARY SIM	307,507.16	308,785.11	356,340.35	399,120.00
002-1221-6112-1221-12210-3	SP/ED ADMIN SALARY	217,002.28	203,278.04	226,034.88	260,831.00
002-1221-6121-1050-12210-3	SP/ED SALARY SUB FHS	15,737.70	13,642.50	17,104.31	0.00
002-1221-6121-1070-12210-3	SP/ED SALARY SUB SHS	5,300.00	18,580.00	14,240.00	0.00
002-1221-6121-1221-12210-3	PROF DEV SUB SALARY SPED	0.00	182.50	21,024.60	0.00
002-1221-6121-2050-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	1,685.00	6,760.00	5,490.56	0.00
002-1221-6121-2100-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	9,828.74	13,015.00	8,042.40	0.00
002-1221-6121-2150-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	5,832.50	8,442.50	9,469.11	0.00
002-1221-6121-2200-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	2,777.50	6,845.00	7,128.43	0.00
002-1221-6121-4010-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	2,055.00	4,645.00	5,300.00	0.00
002-1221-6121-4020-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	3,162.50	5,495.00	3,952.76	0.00
002-1221-6121-4030-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	5,922.50	3,697.50	4,132.56	0.00
002-1221-6121-4040-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	6,555.00	3,980.00	3,045.00	0.00
002-1221-6121-4050-12210-3	SP/ED SALARY SUB LND	4,593.45	7,594.50	10,450.00	0.00
002-1221-6121-4060-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	1,392.50	5,810.00	4,873.36	0.00
002-1221-6121-4070-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	1,680.00	3,457.50	6,604.80	0.00
002-1221-6121-4080-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	4,992.50	9,546.92	6,517.50	0.00
002-1221-6121-4090-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	772.50	2,020.00	3,913.40	0.00
002-1221-6121-5000-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	1,897.50	5,462.50	3,125.04	0.00
002-1221-6121-5010-12210-3	SP/ED SALARY SUB SIM	7,147.50	11,642.50	8,332.50	0.00
002-1221-6131-1050-12210-3	SP/ED CERT SUPP PAY - FHS	2,050.00	0.00	0.00	0.00
002-1221-6131-1221-12210-3	SP/ED CERT SUPP PAY - CONTROL	0.00	0.00	0.00	20,000.00
002-1221-6131-2050-12210-3	SP/ED CERT SUPP PAY - FMS	0.00	90.00	0.00	0.00
002-1221-6131-2200-12210-3	SP/ED CERT SUPP PAY - AMS	0.00	75.00	0.00	0.00
002-1221-6131-4060-12210-3	SP/ED CERT SUPP PAY - MHE	333.00	600.00	600.00	0.00
002-1221-6151-1070-12210-3	SP/ED SALARY AIDE SHS CERT	28,503.97	22,998.56	26,629.77	30,368.00
002-1221-6151-2100-12210-3	SP/ED SALARY RMS CERT	20,576.70	19,482.02	3,357.45	20,311.00
002-1221-6151-2150-12210-3	SP/ED SALARY AIDE SMS CERT	76,310.27	51,464.25	76,849.45	92,892.00
002-1221-6151-2200-12210-3	SP/ED SALARY AIDE AMS	24,573.20	50,209.95	59,683.50	73,917.00
002-1221-6151-4010-12210-3	SP/ED SALARY AIDE AES CERT	21,807.44	44,556.75	46,211.34	30,564.00
002-1221-6151-4020-12210-3	SP/ED SALARY AIDE FOX ELEM CERT	36,707.99	31,498.30	38,137.97	48,608.00
002-1221-6151-4030-12210-3	SP/ED SALARY AIDE HAM CERT	625.90	6,442.97	22,332.42	23,814.00
002-1221-6151-4050-12210-3	SP/ED SALARY AIDE LND CERT	19,626.71	16,807.71	14,561.12	25,296.00
002-1221-6151-4060-12210-3	SP/ED SALARY AIDE MER CERT	45,050.02	34,713.81	0.00	0.00
002-1221-6151-4090-12210-3	SP/ED SALARY AIDE SES CERT	50,039.56	8,037.83	41,080.65	75,901.00
002-1221-6151-5000-12210-3	SP/ED SALARY AIDE SHW CERT	50,879.27	30,628.80	44,764.25	48,118.00
002-1221-6151-5010-12210-3	SP/ED SALARY AIDE SIM	21,962.40	0.00	16,144.40	44,517.00
002-1221-6153-1070-12210-3	SUPPLEMENTAL SALARY	930.00	450.00	1,200.00	0.00
002-1221-6153-2100-12210-3	SUPPLEMENTAL SALARY	415.00	1,290.00	0.00	0.00
002-1221-6153-2150-12210-3	SUPPLEMENTAL SALARY	1,667.50	1,405.00	1,740.00	0.00
002-1221-6153-2200-12210-3	SUPPLEMENTAL SALARY	370.00	1,675.00	970.00	0.00
002-1221-6153-4010-12210-3	SUPPLEMENTAL SALARY	230.00	905.00	925.00	0.00
002-1221-6153-4020-12210-3	SUPPLEMENTAL SALARY	1,035.00	1,620.00	880.00	0.00
002-1221-6153-4030-12210-3	SUPPLEMENTAL SALARY	0.00	410.00	940.00	0.00

002-1221-6153-4050-12210-3	SUPPLEMENTAL SALARY	1,495.00	450.00	670.00	0.00
002-1221-6153-4060-12210-3	SUPPLEMENTAL SALARY	632.50	1,400.00	0.00	0.00
002-1221-6153-4090-12210-3	SUPPLEMENTAL SALARY	0.00	75.00	1,290.00	0.00
002-1221-6153-5000-12210-3	SUPPLEMENTAL SALARY	402.50	6,040.00	450.00	0.00
002-1221-6153-5010-12210-3	SUPPLEMENTAL SALARY	0.00	0.00	376.18	0.00
002-1221-6151-2150-43900-4	SP/ED ARP IDEA SALARY - SMS	120.00	0.00	0.00	0.00
002-1221-6111-1050-44100-4	SP/ED PART B FED SALARY-FHS	184,164.84	153,968.54	147,295.71	191,639.00
002-1221-6111-1070-44100-4	SP/ED PART B FED SALARY-SHS	334,665.37	301,351.09	249,915.75	326,156.00
002-1221-6111-2050-44100-4	SP/ED PART B FED SALARY-FMS	78,016.99	63,207.60	72,381.41	94,633.00
002-1221-6111-2100-44100-4	SP/ED PART B FED SALARY-RMS	93,654.95	72,466.16	89,361.86	116,687.00
002-1221-6111-2150-44100-4	SP/ED PART B FED SALARY-SMS	200,719.71	137,891.20	142,709.79	183,004.00
002-1221-6111-2200-44100-4	SP/ED PART B FED SALARY-AMS	72,833.00	93,276.20	106,972.10	182,433.00
002-1221-6111-4010-44100-4	SP/ED PART B FED SALARY-AES	42,256.06	37,649.53	50,886.15	66,684.00
002-1221-6111-4020-44100-4	SP/ED PART B FED SALARY-FES	115,819.99	93,838.40	110,483.17	142,967.00
002-1221-6111-4030-44100-4	SP/ED PART B FED SALARY-CHE	42,748.99	35,659.92	48,377.35	63,174.00
002-1221-6111-4040-44100-4	SP/ED PART B FED SALARY-GGE	46,594.95	37,762.40	43,372.00	56,615.00
002-1221-6111-4050-44100-4	SP/ED PART B FED SALARY-LDE	94,258.46	60,877.69	180.00	0.00
002-1221-6111-4060-44100-4	SP/ED PART B FED SALARY-MHE	148,142.94	126,122.41	98,142.03	129,054.00
002-1221-6111-4070-44100-4	SP/ED PART B FED SALARY-HDE	109,803.97	88,991.60	45,195.01	59,022.00
002-1221-6111-4080-44100-4	SP/ED PART B FED SALARY-RKP	0.00	22,203.46	0.00	0.00
002-1221-6111-4090-44100-4	SP/ED PART B FED SALARY-SES	101,226.84	81,990.00	97,932.13	125,796.00
002-1221-6111-5000-44100-4	SP/ED PART B FED SALARY-SWE	53,531.00	33,867.00	72,569.57	99,307.00
002-1221-6111-5010-44100-4	SP/ED PART B FED SALARY-SIM	92,596.83	82,975.70	94,877.84	120,979.00
002-1221-6121-1050-44100-4	SP/ED SALARY SUB FHS	6,687.50	745.00	(86.81)	0.00
002-1221-6121-1070-44100-4	SP/ED SALARY SUB SHS	6,267.50	1,015.00	0.00	0.00
002-1221-6121-2050-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	460.00	540.00	(225.86)	0.00
002-1221-6121-2100-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	1,347.50	675.00	(104.90)	0.00
002-1221-6121-2150-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	1,410.00	140.00	(217.86)	0.00
002-1221-6121-2200-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	305.00	(52.18)	0.00
002-1221-6121-4010-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	230.00	410.00	0.00	0.00
002-1221-6121-4020-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	977.50	65.00	(122.76)	0.00
002-1221-6121-4030-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	230.00	215.00	(55.06)	0.00
002-1221-6121-4040-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	460.00	0.00	0.00	0.00
002-1221-6121-4050-44100-4	SP/ED SALARY SUB LND	2,046.55	553.00	0.00	0.00
002-1221-6121-4060-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	2,530.00	1,030.00	(125.86)	0.00
002-1221-6121-4070-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	657.50	75.00	(114.80)	0.00
002-1221-6121-4080-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	3,418.64	0.00	0.00
002-1221-6121-4090-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	1,060.00	77.50	(48.40)	0.00
002-1221-6121-5000-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	1,150.00	150.00	(46.24)	0.00
002-1221-6121-5010-44100-4	SP/ED SALARY SUB SIM	747.50	0.00	0.00	0.00
002-1221-6211-1221-00201-3	SP/ED RETIRE OT/PT	27,882.16	0.00	0.00	20,921.00
002-1221-6231-1221-00201-3	SP/ED SOC SEC OT/PT	296.67	0.00	0.00	0.00
002-1221-6232-1221-00201-3	SP/ED MED TAX OT/PT	2,857.53	0.00	0.00	2,092.00
002-1221-6211-1050-12210-3	SP/ED RETIRE TEACH FHS	182,459.16	148,410.16	132,705.22	162,474.00
002-1221-6211-1070-12210-3	SP/ED RETIRE TEACH SHS	141,524.72	106,910.38	127,781.69	165,785.00
002-1221-6211-1221-12210-3	SP/ED RETIRE TEACH	39,609.05	37,863.61	35,037.07	43,393.00
002-1221-6211-2050-12210-3	SP/ED RETIRE TEACH FMS	105,008.17	73,946.98	77,628.54	82,351.00
002-1221-6211-2100-12210-3	SP/ED RETIRE TEACH RMS	83,263.33	67,370.21	75,977.42	98,328.00
002-1221-6211-2150-12210-3	SP/ED RETIRE TEACH SMS	73,783.83	54,801.06	64,735.28	82,023.00
002-1221-6211-2200-12210-3	SP/ED RETIRE TEACH AMS	60,352.03	46,986.96	49,715.93	62,259.00
002-1221-6211-4010-12210-3	SP/ED RETIRE TEACH ANT	55,365.48	39,274.17	54,037.63	55,144.00
002-1221-6211-4020-12210-3	SP/ED RETIRE TEACH FOX	52,783.49	40,018.11	45,818.46	60,554.00
002-1221-6211-4030-12210-3	SP/ED RETIRE TEACH HAM	50,053.26	42,027.49	38,513.36	71,866.00
002-1221-6211-4040-12210-3	SP/ED RETIRE TEACH GUF	43,969.07	36,462.29	36,634.58	56,712.00
002-1221-6211-4050-12210-3	SP/ED RETIRE TEACH LND	71,852.38	48,182.87	53,550.91	78,046.00
002-1221-6211-4060-12210-3	SP/ED RETIRE TEACH MER	56,483.27	45,426.47	43,009.14	58,543.00
002-1221-6211-4070-12210-3	SP/ED RETIRE TEACH HOD	44,494.20	29,464.64	41,254.76	51,641.00
002-1221-6211-4080-12210-3	SP/ED RETIRE TEACH RKP	65,249.87	49,473.46	53,697.79	60,228.00
002-1221-6211-4090-12210-3	SP/ED RETIRE TEACH SEC	39,428.98	28,431.07	32,467.57	43,606.00
002-1221-6211-5000-12210-3	SP/ED RETIRE TEACH SHW	56,040.15	44,905.41	37,657.55	48,977.00
002-1221-6211-5010-12210-3	SP/ED RETIRE TEACH SIM	49,198.70	49,041.08	57,816.54	64,554.00
002-1221-6221-1050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	17.84	0.00
002-1221-6221-1221-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	26.61	0.00
002-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	7.89	8.92	0.00	0.00
002-1221-6221-2100-12210-3	NON-TEACHER RETIREMENT	1,518.17	1,336.47	230.32	2,026.00
002-1221-6221-2150-12210-3	NON-TEACHER RETIREMENT	5,844.75	4,400.85	6,722.44	8,901.00
002-1221-6221-2200-12210-3	NON-TEACHER RETIREMENT	1,685.81	4,295.21	4,710.77	6,335.00
002-1221-6221-4010-12210-3	NON-TEACHER RETIREMENT	1,784.96	3,503.24	3,635.09	2,729.00
002-1221-6221-4020-12210-3	NON-TEACHER RETIREMENT	683.83	2,625.31	3,458.86	4,599.00
002-1221-6221-4030-12210-3	NON-TEACHER RETIREMENT	42.94	595.75	0.00	0.00

002-1221-6221-4040-12210-3	NON-TEACHER RETIREMENT	0.00	8.92	0.00	0.00
002-1221-6221-4050-12210-3	NON-TEACHER RETIREMENT	1,891.32	1,519.17	1,240.68	1,735.00
002-1221-6221-4060-12210-3	NON-TEACHER RETIREMENT	2,024.83	1,647.02	0.00	0.00
002-1221-6221-4070-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	40.83	0.00
002-1221-6221-4090-12210-3	NON-TEACHER RETIREMENT	2,308.85	772.62	2,088.17	3,865.00
002-1221-6221-5000-12210-3	NON-TEACHER RETIREMENT	1,915.10	3,066.53	3,657.63	4,565.00
002-1221-6221-5010-12210-3	NON-TEACHER RETIREMENT	2,007.29	17.84	1,405.09	4,318.00
002-1221-6231-1050-12210-3	SP/ED SOC SEC TEACH FHS	975.74	791.90	1,026.87	0.00
002-1221-6231-1070-12210-3	SP/ED SOC SEC TEACH SHS	2,147.35	2,574.28	2,603.54	1,883.00
002-1221-6231-1221-12210-3	SP/ED SOC SEC DIAG SEC	0.00	11.32	1,301.69	0.00
002-1221-6231-2050-12210-3	SP/ED SOC SEC TEACH FMS	135.37	419.12	364.25	0.00
002-1221-6231-2100-12210-3	SP/ED SOC SEC TEACH RMS	1,906.80	1,880.29	691.00	1,259.00
002-1221-6231-2150-12210-3	SP/ED SOC SEC TEACH SMS	4,942.43	3,772.26	5,430.14	5,759.00
002-1221-6231-2200-12210-3	SP/ED SOC SEC TEACH AMS	1,718.65	3,517.47	4,034.37	4,583.00
002-1221-6231-4010-12210-3	OASDI	3,110.48	2,766.09	2,889.33	1,895.00
002-1221-6231-4020-12210-3	SP/ED SOC SEC TEACH FOX	2,530.66	2,371.88	2,642.27	3,014.00
002-1221-6231-4030-12210-3	SP/ED SOC SEC TEACH HAM	406.02	646.90	1,679.36	1,476.00
002-1221-6231-4040-12210-3	SP/ED SOC SEC TEACH GUF	406.42	246.75	188.79	0.00
002-1221-6231-4050-12210-3	SP/ED SOC SEC TEACH LND	1,127.81	1,323.24	1,574.11	1,568.00
002-1221-6231-4060-12210-3	SP/ED SOC SEC TEACH MER	2,901.49	2,540.22	285.05	0.00
002-1221-6231-4070-12210-3	SP/ED SOC SEC TEACH HOD	104.20	201.03	393.08	0.00
002-1221-6231-4080-12210-3	SP/ED SOC SEC TEACH RKP	1,316.06	415.13	466.09	0.00
002-1221-6231-4090-12210-3	SP/ED SOC SEC TEACH SEC	3,133.85	609.03	2,862.61	4,706.00
002-1221-6231-5000-12210-3	SP/ED SOC SEC TEACH SHW	3,285.80	2,559.29	2,990.83	2,983.00
002-1221-6231-5010-12210-3	SP/ED SOC SEC TEACH SIM	2,811.22	717.83	1,459.21	2,760.00
002-1221-6232-1050-12210-3	SP/ED MED TAX TEACH FHS	15,742.88	12,850.47	11,672.10	14,377.00
002-1221-6232-1070-12210-3	SP/ED MED TAX TEACH SHS	12,324.34	9,620.48	11,494.66	14,765.00
002-1221-6232-1221-12210-3	SP/ED MED TAX	3,398.66	3,331.56	3,378.25	4,072.00
002-1221-6232-2050-12210-3	SP/ED MED TAX TEACH FMS	9,019.36	6,293.78	6,907.35	7,483.00
002-1221-6232-2100-12210-3	SP/ED MED TAX TEACH RMS	7,746.71	6,270.45	6,641.08	9,058.00
002-1221-6232-2150-12210-3	SP/ED MED TAX TEACH SMS	7,282.23	5,591.76	6,668.72	8,547.00
002-1221-6232-2200-12210-3	SP/ED MED TAX TEACH AMS	5,399.66	4,671.88	5,046.01	6,540.00
002-1221-6232-4010-12210-3	SP/ED MED TAX TEACH ANT	5,451.58	4,107.52	5,441.39	5,289.00
002-1221-6232-4020-12210-3	SP/ED MED TAX TEACH FOX	4,773.31	4,026.38	4,526.93	6,092.00
002-1221-6232-4030-12210-3	SP/ED MED TAX TEACH HAM	4,411.94	3,751.36	3,410.57	6,544.00
002-1221-6232-4040-12210-3	SP/ED MED TAX TEACH GUF	4,039.34	3,266.65	3,284.32	5,003.00
002-1221-6232-4050-12210-3	SP/ED MED TAX TEACH LND	6,133.35	4,302.86	4,741.39	7,370.00
002-1221-6232-4060-12210-3	SP/ED MED TAX TEACH MER	5,049.02	4,176.93	3,665.63	5,186.00
002-1221-6232-4070-12210-3	SP/ED MED TAX TEACH HOD	3,539.94	2,610.54	3,676.96	4,630.00
002-1221-6232-4080-12210-3	SP/ED MED TAX TEACH RKP	5,694.92	4,389.28	4,786.30	5,488.00
002-1221-6232-4090-12210-3	SP/ED MED TAX TEACH SEC	3,916.15	2,573.23	3,287.35	4,693.00
002-1221-6232-5000-12210-3	SP/ED MED TAX TEACH SHW	5,058.69	4,398.52	3,924.80	4,927.00
002-1221-6232-5010-12210-3	SP/ED MED TAX TEACH SIM	4,700.11	4,495.90	5,389.57	6,433.00
002-1221-6241-1050-12210-3	SP/ED INS FHS	131,439.20	110,994.15	96,644.48	129,024.00
002-1221-6241-1070-12210-3	SP/ED INS SHS	110,540.10	87,735.80	102,727.88	138,240.00
002-1221-6241-1221-12210-3	SP/ED INS	20,063.22	17,691.47	15,657.72	18,432.00
002-1221-6241-2050-12210-3	SP/ED INS FMS	77,605.78	55,634.42	54,764.33	51,877.00
002-1221-6241-2100-12210-3	SP/ED INS RMS	55,114.10	42,605.10	54,093.42	82,944.00
002-1221-6241-2150-12210-3	SP/ED INS SMS	76,720.75	54,116.68	78,970.79	105,984.00
002-1221-6241-2200-12210-3	SP/ED INS AMS	46,549.53	47,670.91	45,599.92	70,682.00
002-1221-6241-4010-12210-3	SP/ED INS ANT	38,557.20	34,877.67	47,943.95	55,296.00
002-1221-6241-4020-12210-3	SP/ED INS FOX	41,466.35	32,987.47	45,648.98	64,512.00
002-1221-6241-4030-12210-3	SP/ED INS HAM	33,954.00	35,019.02	35,576.24	55,296.00
002-1221-6241-4040-12210-3	SP/ED INS GUF	30,566.71	28,331.18	27,179.64	46,080.00
002-1221-6241-4050-12210-3	SP/ED INS LND	61,077.63	42,617.81	45,653.82	55,296.00
002-1221-6241-4060-12210-3	SP/ED INS MER	57,734.00	44,179.91	34,019.88	46,080.00
002-1221-6241-4070-12210-3	SP/ED INS HOD	29,952.90	18,255.73	32,433.99	36,864.00
002-1221-6241-4080-12210-3	SP/ED INS RKP	46,456.86	30,441.46	32,454.11	36,864.00
002-1221-6241-4090-12210-3	SP/ED INS SEC	41,071.44	22,391.22	28,541.20	46,080.00
002-1221-6241-5000-12210-3	SP/ED INS SHW	58,523.76	51,782.42	43,328.39	64,512.00
002-1221-6241-5010-12210-3	SP/ED INS SIM	44,630.96	29,305.80	46,932.42	64,512.00
002-1221-6211-2150-43900-4	TEACHER RETIREMENT	11.60	0.00	0.00	0.00
002-1221-6231-2150-43900-4	SP/ED ARP IDEA SOC SEC - SMS	7.44	0.00	0.00	0.00
002-1221-6232-2150-43900-4	SP/ED ARP IDEA MED TAX - SMS	1.74	0.00	0.00	0.00
002-1221-6211-1050-44100-4	SP/ED RETIRE TEACH FHS	28,927.81	23,973.84	23,323.83	31,797.00
002-1221-6211-1070-44100-4	SP/ED RETIRE TEACH SHS	53,928.27	48,564.67	41,144.15	53,974.00
002-1221-6211-2050-44100-4	SP/ED RETIRE TEACH FMS	12,438.34	9,922.12	11,839.74	15,554.00
002-1221-6211-2100-44100-4	SP/ED RETIRE TEACH RMS	14,143.37	12,262.67	14,923.23	19,592.00
002-1221-6211-2150-44100-4	SP/ED RETIRE TEACH SMS	32,506.86	22,770.55	23,641.85	30,545.00
002-1221-6211-2200-44100-4	SP/ED RETIRE TEACH AMS	11,681.69	15,281.53	17,476.71	30,235.00

002-1221-6211-4010-44100-4	SP/ED RETIRE TEACH AES	7,247.51	5,581.84	7,378.54	11,006.00
002-1221-6211-4020-44100-4	SP/ED RETIRE TEACH FES	19,035.14	15,363.13	17,985.78	23,403.00
002-1221-6211-4030-44100-4	SP/ED RETIRE TEACH CHE	5,500.58	5,850.12	7,997.60	10,497.00
002-1221-6211-4040-44100-4	SP/ED RETIRE TEACH GGE	7,876.59	6,351.74	7,271.88	9,546.00
002-1221-6211-4050-44100-4	SP/ED RETIRE TEACH LND	15,497.31	9,920.74	26.10	0.00
002-1221-6211-4060-44100-4	SP/ED RETIRE TEACH MHE	24,834.01	20,683.22	16,196.34	21,385.00
002-1221-6211-4070-44100-4	SP/ED RETIRE TEACH HDE	18,162.85	14,660.33	7,536.08	9,895.00
002-1221-6211-4080-44100-4	SP/ED RETIRE TEACH RKP	0.00	3,858.50	0.00	0.00
002-1221-6211-4090-44100-4	SP/ED RETIRE TEACH SES	16,920.80	13,600.22	16,166.56	20,913.00
002-1221-6211-5000-44100-4	SP/ED RETIRE TEACH SWE	8,733.26	5,885.08	12,321.63	15,736.00
002-1221-6211-5010-44100-4	SP/ED RETIRE TEACH SIM	15,662.17	13,786.91	15,723.26	20,215.00
002-1221-6221-1050-44100-4	NON-TEACHER RETIREMENT-CLASSIFIED	7.89	0.00	17.84	0.00
002-1221-6221-2150-44100-4	NON-TEACHER RETIREMENT	3.94	0.00	0.00	0.00
002-1221-6221-4020-44100-4	NON-TEACHER RETIREMENT	7.89	0.00	0.00	0.00
002-1221-6221-4050-44100-4	NON-TEACHER RETIREMENT	7.89	0.00	0.00	0.00
002-1221-6221-4060-44100-4	NON-TEACHER RETIREMENT	3.94	0.00	0.00	0.00
002-1221-6221-4070-44100-4	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	4.46	0.00	0.00
002-1221-6221-5000-44100-4	NON-TEACHER RETIREMENT	23.66	10.29	0.00	0.00
002-1221-6231-1050-44100-4	SP/ED SOC SEC TEACH FHS	414.61	162.13	28.21	0.00
002-1221-6231-1070-44100-4	SP/ED SOC SEC TEACH SHS	388.59	89.90	0.00	0.00
002-1221-6231-2050-44100-4	SP/ED SOC SEC TEACH FMS	28.52	33.48	24.16	0.00
002-1221-6231-2100-44100-4	SP/ED SOC SEC TEACH RMS	1,870.77	318.37	9.30	0.00
002-1221-6231-2150-44100-4	SP/ED SOC SEC TEACH SMS	1,307.83	25.58	16.12	0.00
002-1221-6231-2200-44100-4	SP/ED SOC SEC TEACH AMS	0.00	28.21	4.03	0.00
002-1221-6231-4010-44100-4	OASDI	14.27	25.42	0.00	0.00
002-1221-6231-4020-44100-4	SP/ED SOC SEC TEACH FES	60.61	21.39	9.30	0.00
002-1221-6231-4030-44100-4	SP/ED SOC SEC TEACH CHE	1,845.01	17.36	4.03	0.00
002-1221-6231-4040-44100-4	SP/ED SOC SEC TEACH GGE	28.53	0.00	0.00	0.00
002-1221-6231-4050-44100-4	SP/ED SOC SEC TEACH LND	126.88	46.57	0.00	0.00
002-1221-6231-4060-44100-4	SP/ED SOC SEC TEACH MHE	156.87	108.81	9.30	0.00
002-1221-6231-4070-44100-4	SP/ED SOC SEC TEACH HDE	40.77	17.98	9.30	0.00
002-1221-6231-4080-44100-4	SP/ED SOC SEC TEACH RKP	0.00	388.66	0.00	0.00
002-1221-6231-4090-44100-4	SP/ED SOC SEC TEACH SES	65.72	24.03	4.03	0.00
002-1221-6231-5000-44100-4	SP/ED SOC SEC TEACH SWE	71.32	49.29	3.39	0.00
002-1221-6231-5010-44100-4	SP/ED SOC SEC TEACH SIM	46.35	4.03	0.00	0.00
002-1221-6232-1050-44100-4	SP/ED MED TAX TEACH FHS	2,764.10	2,252.20	2,017.93	2,779.00
002-1221-6232-1070-44100-4	SP/ED MED TAX TEACH SHS	4,778.92	4,313.48	3,510.81	4,729.00
002-1221-6232-2050-44100-4	SP/ED MED TAX TEACH FMS	1,125.69	905.96	1,047.27	1,372.00
002-1221-6232-2100-44100-4	SP/ED MED TAX TEACH RMS	1,359.49	1,110.68	1,282.74	1,692.00
002-1221-6232-2150-44100-4	SP/ED MED TAX TEACH SMS	2,835.70	1,953.08	2,025.01	2,654.00
002-1221-6232-2200-44100-4	SP/ED MED TAX TEACH AMS	911.88	1,240.54	1,424.78	2,645.00
002-1221-6232-4010-44100-4	SP/ED MED TAX TEACH AES	584.72	550.46	737.91	967.00
002-1221-6232-4020-44100-4	SP/ED MED TAX TEACH FES	1,673.37	1,347.64	1,584.57	2,073.00
002-1221-6232-4030-44100-4	SP/ED MED TAX TEACH CHE	621.91	520.35	701.23	916.00
002-1221-6232-4040-44100-4	SP/ED MED TAX TEACH GGE	680.95	546.32	620.79	821.00
002-1221-6232-4050-44100-4	SP/ED MED TAX TEACH LND	1,306.02	835.90	2.61	0.00
002-1221-6232-4060-44100-4	SP/ED MED TAX TEACH MHE	2,154.10	1,852.12	1,423.35	1,871.00
002-1221-6232-4070-44100-4	SP/ED MED TAX TEACH HDE	1,598.90	1,292.30	655.13	856.00
002-1221-6232-4080-44100-4	SP/ED MED TAX TEACH RKP	0.00	395.00	0.00	0.00
002-1221-6232-4090-44100-4	SP/ED MED TAX TEACH SES	1,451.80	1,171.04	1,390.72	1,824.00
002-1221-6232-5000-44100-4	SP/ED MED TAX TEACH SWE	738.97	501.58	1,051.05	1,440.00
002-1221-6232-5010-44100-4	SP/ED MED TAX TEACH SIM	1,331.85	1,187.02	1,357.37	1,754.00
002-1221-6241-1050-44100-4	SP/ED INS FHS	15,431.70	11,473.10	13,632.82	27,648.00
002-1221-6241-1070-44100-4	SP/ED INS SHS	37,464.80	33,730.35	33,961.12	46,080.00
002-1221-6241-2050-44100-4	SP/ED INS FMS	7,800.20	5,243.85	9,305.37	12,635.00
002-1221-6241-2100-44100-4	SP/ED INS RMS	15,587.82	12,161.47	13,606.54	18,432.00
002-1221-6241-2150-44100-4	SP/ED INS SMS	30,030.41	19,128.15	20,411.32	27,648.00
002-1221-6241-2200-44100-4	SP/ED INS AMS	7,762.20	12,160.80	13,606.40	26,086.00
002-1221-6241-4010-44100-4	SP/ED INS AES	7,762.20	903.28	26.42	9,216.00
002-1221-6241-4020-44100-4	SP/ED INS FES	15,524.40	12,160.80	13,606.40	18,432.00
002-1221-6241-4030-44100-4	SP/ED INS CHE	7,713.30	4,704.10	6,803.16	9,216.00
002-1221-6241-4040-44100-4	SP/ED INS GGE	7,762.20	6,080.40	6,803.20	9,216.00
002-1221-6241-4050-44100-4	SP/ED INS LND	12,730.22	7,411.38	0.00	0.00
002-1221-6241-4060-44100-4	SP/ED INS MHE	23,226.60	16,587.17	13,606.36	18,432.00
002-1221-6241-4070-44100-4	SP/ED INS HDE	15,524.40	12,160.80	6,803.20	9,216.00
002-1221-6241-4080-44100-4	SP/ED INS RKP	0.00	4,423.90	0.00	0.00
002-1221-6241-4090-44100-4	SP/ED INS SES SES	15,534.90	11,798.25	13,610.12	18,432.00
002-1221-6241-5000-44100-4	SP/ED INS SWE	6,786.30	6,745.80	12,453.10	9,216.00
002-1221-6241-5010-44100-4	SP/ED INS SIM	15,479.40	12,099.30	13,608.40	18,432.00
FUND 002 TOTAL		13,329,074.33	10,480,977.11	11,015,707.18	14,192,939.00

004-1221-6541-1221-12210-3	SPED INSTR EQUIPMENT - CONTROL	2,941.85	0.00	3,500.00	0.00
004-1221-6541-5010-12210-3	SPED INSTR EQUIPMENT - SIM	11,102.00	0.00	0.00	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	14,043.85	0.00	3,500.00	0.00
FUNCTION 1221 TOTAL	SPECIAL EDUCATION	18,820,644.56	14,995,882.84	17,121,867.84	21,179,981.00
001-1224-6151-1050-43900-4	SP/ED ARP IDEA PROP SHARE SALARY- FHS	12,323.68	0.00	0.00	0.00
001-1224-6151-1221-44100-4	SPED PROPORTIONATE SHARE	11,168.36	5,874.62	8,377.88	10,922.00
001-1224-6221-1050-43900-4	SP/ED ARP IDEA PROP SHARE NT RETIRE- FHS	987.68	0.00	0.00	0.00
001-1224-6231-1050-43900-4	SP/ED ARP IDEA PROP SHARE SOC SEC- FHS	760.88	0.00	0.00	0.00
001-1224-6232-1050-43900-4	SP/ED ARP IDEA PROP SHARE MED TAX- FHS	177.92	0.00	0.00	0.00
001-1224-6241-1050-43900-4	SP/ED ARP IDEA PROP SHARE INS- FHS	2,081.92	0.00	0.00	0.00
001-1224-6221-1221-44100-4	NON-TEACHER RETIREMENT PROP SHARE PEERS	877.25	449.79	663.07	876.00
001-1224-6231-1221-44100-4	OASDI	689.97	362.79	518.35	677.00
001-1224-6232-1221-44100-4	MEDICARE TAX	161.34	84.83	121.21	158.00
001-1224-6241-1221-44100-4	EMPLOYEE INSURANCE	1,626.50	884.78	1,292.58	1,843.00
001-1224-6411-1221-44100-4	SP/ED PROPORTION SHARE SUPPLIES	0.00	0.00	8,410.87	0.00
FUND 001 TOTAL	GENERAL FUND	30,855.50	7,656.81	19,383.96	14,476.00
002-1224-6121-1221-12210-3	CERTIFIED GIFTED SUB & OTHER SALARIES	0.00	0.00	170.01	0.00
002-1224-6111-1221-44100-4	SPED PROPORTIONATE SHARE	28,593.94	25,243.54	27,692.53	36,320.00
002-1224-6121-1221-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	242.50	114.60	(27.52)	0.00
002-1224-6231-1221-12210-3	OASDI	0.00	0.00	8.70	0.00
002-1224-6232-1221-12210-3	MEDICARE TAX	0.00	0.00	2.02	0.00
002-1224-6211-1221-44100-4	SP/ED PROPRTION SHARE-PSRS	4,706.45	4,134.49	4,506.83	5,935.00
002-1224-6231-1221-44100-4	OASDI	15.04	7.11	2.02	0.00
002-1224-6232-1221-44100-4	SP/ED PROPRTION SHARE-MEDICARE	394.78	346.19	376.21	527.00
002-1224-6241-1221-44100-4	SP/ED PROPRTION SHARE-BENEFITS	3,881.10	3,288.52	3,401.57	4,608.00
FUND 002 TOTAL	TEACHERS FUND	37,833.81	33,134.45	36,132.37	47,390.00
FUNCTION 1224 TOTAL	PROPORTIONATE SHARE - SPECIAL EDUCATION	68,689.31	40,791.26	55,516.33	61,866.00
001-1251-6151-4020-46200-4	TITLE III CLASSIFIED SALARIES-FES	44.55	53.63	0.00	0.00
001-1251-6151-4040-46200-4	TITLE III CLASSIFIED SALARIES-GGE	44.55	53.63	0.00	0.00
001-1251-6151-4080-46200-4	TITLE III CLASSIFIED SALARIES-RKP	43.88	52.84	0.00	0.00
001-1251-6221-4020-46200-4	CLASS RETIREMENT PEERS-FES	3.06	3.68	0.00	0.00
001-1251-6221-4040-46200-4	CLASS RETIREMENT PEERS-GGE	3.05	3.68	0.00	0.00
001-1251-6221-4080-46200-4	CLASS RETIREMENT PEERS-RKP	3.01	3.62	0.00	0.00
001-1251-6231-4020-46200-4	OASDI-FES	2.76	3.33	0.00	0.00
001-1251-6231-4040-46200-4	OASDI-GGE	2.76	3.33	0.00	0.00
001-1251-6231-4080-46200-4	OASDI-RKP	2.72	3.27	0.00	0.00
001-1251-6232-4020-46200-4	MEDICARE TAX-FES	0.65	0.78	0.00	0.00
001-1251-6232-4040-46200-4	MEDICARE TAX-GGE	0.64	0.78	0.00	0.00
001-1251-6232-4080-46200-4	MEDICARE TAX-RKP	0.64	0.76	0.00	0.00
001-1251-6319-1135-01520-4	AFGHAN REFUGEE-INSTRUCTIONAL SVC	52.50	0.00	0.00	0.00
001-1251-6319-4020-45100-4	TITLE I INSTR PS - FES	1,490.00	0.00	0.00	0.00
001-1251-6319-4030-45100-4	TITLE I INSTR PS - CHE	775.00	1,400.00	0.00	0.00
001-1251-6319-4040-45100-4	TITLE I INSTR PS - GGE	450.00	410.00	0.00	0.00
001-1251-6319-4060-45100-4	TITLE I INSTR PS - MHE	0.00	0.00	395.00	0.00
001-1251-6398-4060-45100-4	T-1 STUDENT TRAVEL FEES MHE	680.00	0.00	0.00	0.00
001-1251-6398-5000-45100-4	T-1 STUDENT TRAVEL FEES SHW	2,871.31	3,102.50	2,200.46	0.00
001-1251-6319-1135-46200-4	TITLE III PS	0.00	350.00	0.00	0.00
001-1251-6411-1135-01520-4	AFGHAN REFUGEE - INSTR SUPPLIES	507.84	6,097.80	3,783.68	0.00
001-1251-6412-1135-01520-4	AFGHAN REFUGEE- TECH SUPPLIES	0.00	6,480.00	0.00	0.00
001-1251-6411-1005-01527-4	Refugee Grant (RSI) SUPPLIES & MATERIALS	0.00	147.96	2,880.54	0.00
001-1251-6411-1135-42404-4	T1 TEA RETENTION SUPPLIES MATERIALS	19,727.84	0.00	0.00	0.00
001-1251-6411-4020-45100-4	TITLE I INST SUPP FES	4,821.16	0.00	4,218.91	0.00
001-1251-6411-4030-45100-4	TITLE I INST SUPP CHE	6,369.13	12,515.72	2,275.12	0.00
001-1251-6411-4040-45100-4	TITLE I INST SUPP GGE	4,107.99	10,677.47	41,592.84	0.00
001-1251-6411-4060-45100-4	TITLE I INST SUPP MHE	9,502.60	3,022.92	10,827.72	0.00
001-1251-6411-5000-45100-4	TITLE I INST SUPP SHW	3,150.00	546.87	2,127.87	0.00
001-1251-6412-4020-45100-4	TITLE I TECH SUPPLIES - FES	999.99	15,886.31	871.42	0.00
001-1251-6412-4030-45100-4	TITLE I TECH SUPPLIES - CHE	43.13	1,240.00	1,237.90	0.00
001-1251-6412-4040-45100-4	TITLE I INST TECH SUPPLIES - GGE	8,719.30	13,307.46	1,504.40	0.00
001-1251-6412-4060-45100-4	TITLE I INST TECH SUPPLIES - MHE	9,352.50	1,240.00	6,212.00	0.00
001-1251-6412-5000-45100-4	TITLE I INST TECH SUPP SHW	0.00	10,960.00	646.00	0.00
001-1251-6411-1005-46100-4	TITLE IV INSTRUCTION SUPPLIES	0.00	897.58	8,302.16	4,000.00
001-1251-6411-1030-46100-4	TITLE IV INSTRUCTION SUPPLIES	0.00	0.00	3,179.00	2,000.00
001-1251-6411-1100-46100-4	TITLE IV INSTRUCTION SUPPLIES	0.00	186.87	650.91	2,000.00
001-1251-6412-1100-46100-4	TITLE IV INST TECH SUPPLIES	0.00	2,932.30	323.00	3,618.65
001-1251-6431-1005-46100-4	TITLE IV TEXTBOOK AP MATERIALS	0.00	2,429.68	0.00	3,000.00
001-1251-6411-1135-46200-4	TITLE III INSTR SUPPLIES - DISTRICT	14,521.28	21,074.13	14,242.07	0.00
001-1251-6412-1135-46200-4	TECHNOLOGY RELATED SUPPLIES	0.00	323.00	694.00	0.00
001-1251-6411-1135-46800-4	HCY II STUDENT GENERAL SUPPLIES - CONTROL	29.64	0.00	0.00	0.00
FUND 001 TOTAL	GENERAL FUND	88,323.48	115,411.90	108,165.00	14,618.65

002-1251-6121-1100-42404-4	TEACHER RET GRANT ELEM CERT INST SUBS	24,787.50	0.00	0.00	0.00
002-1251-6111-4020-45100-4	TITLE I SALARY FES	115,360.98	86,941.53	89,202.92	111,064.00
002-1251-6111-4030-45100-4	TITLE I SALARY CHE	155,827.92	124,525.40	137,487.17	173,558.00
002-1251-6111-4040-45100-4	TITLE I SALARY GGE	177,121.88	143,525.40	160,233.01	207,355.00
002-1251-6111-4060-45100-4	TITLE I SALARY MHE	120,825.89	97,943.20	97,204.12	128,651.00
002-1251-6111-5000-45100-4	TITLE I SALARY SHW	131,629.44	106,861.86	121,285.06	157,735.00
002-1251-6121-4030-45100-4	T-1 SUB SALARY CHE	0.00	1,095.00	0.00	0.00
002-1251-6121-4060-45100-4	T-1 SUB SALARY MHE	0.00	0.00	980.00	0.00
002-1251-6121-5000-45100-4	CERTIFIED SUB & OTHER P/T SALARIES	1,265.00	1,862.50	800.00	0.00
002-1251-6131-1135-46200-4	TITLE III CERT SALARY PAY	44,678.00	5,266.11	24,642.37	52,136.00
002-1251-6221-1100-42404-4	NON-TEACHER RETIREMENT-CLASSIFIED	31.56	0.00	0.00	0.00
002-1251-6231-1100-42404-4	OASDI	1,536.57	0.00	0.00	0.00
002-1251-6232-1100-42404-4	MEDICARE TAX	359.58	0.00	0.00	0.00
002-1251-6241-1100-42404-4	EMPLOYEE INSURANCE	326.77	0.00	0.00	0.00
002-1251-6211-4020-45100-4	TITLE I RETIRE TEACH FES	18,027.26	14,357.79	14,716.80	18,443.00
002-1251-6211-4030-45100-4	TITLE I RETIRE TEACH CHE	24,836.96	19,819.22	21,901.51	26,502.00
002-1251-6211-4040-45100-4	TITLE I RETIRE TEACH GGE	27,924.76	22,567.58	25,199.64	32,739.00
002-1251-6211-4060-45100-4	TITLE I RETIRE TEACH MHE	19,743.71	15,912.25	16,397.02	21,327.00
002-1251-6211-5000-45100-4	TITLE I RETIRE TEACH SHW	21,327.69	17,246.73	19,552.06	25,544.00
002-1251-6221-5000-45100-4	NON-TEACHER RETIREMENT	31.55	51.45	28.12	0.00
002-1251-6231-4030-45100-4	TITLE I FICA TAX CHE	0.00	67.89	0.00	0.00
002-1251-6231-4060-45100-4	TITLE I FICA TAX MHE	0.00	0.00	60.76	0.00
002-1251-6231-5000-45100-4	OASDI	78.44	115.48	49.60	0.00
002-1251-6232-4020-45100-4	TITLE I MED TAX FES	1,669.70	1,259.02	1,273.85	1,610.00
002-1251-6232-4030-45100-4	TITLE I MED TAX CHE	2,183.79	1,782.75	1,968.52	2,517.00
002-1251-6232-4040-45100-4	TITLE I MED TAX GGE	2,408.92	2,008.63	2,261.88	3,007.00
002-1251-6232-4060-45100-4	TITLE I MED TAX MHE	1,688.16	1,411.80	1,418.94	1,865.00
002-1251-6232-5000-45100-4	TITLE I MED TAX SHW	1,861.17	1,520.99	1,703.55	2,287.00
002-1251-6241-4020-45100-4	TITLE I INS FES	9,035.40	12,160.80	12,336.57	16,128.00
002-1251-6241-4030-45100-4	TITLE I INS CHE	15,524.40	12,205.80	13,606.40	9,216.00
002-1251-6241-4040-45100-4	TITLE I INS GGE	14,482.92	12,160.80	13,606.40	18,432.00
002-1251-6241-4060-45100-4	TITLE I INS MHE	15,404.40	11,767.25	14,688.36	18,432.00
002-1251-6241-5000-45100-4	TITLE I INS SHW	15,524.40	12,160.80	13,606.40	18,432.00
002-1251-6211-1135-46200-4	TEACHER RETIREMENT	3,512.66	908.88	479.24	8,896.00
002-1251-6221-1135-46200-4	TITLE III CERT RETIRMENT PSRS	0.00	0.00	4,076.77	0.00
002-1251-6232-1135-46200-4	MEDICARE TAX	299.53	73.62	313.59	756.00
002-1251-6241-1135-46200-4	EMPLOYEE INSURANCE	3,578.30	952.40	7,190.40	9,216.00
FUND 002 TOTAL	TEACHERS FUND	972,895.21	728,532.93	818,271.03	1,065,848.00
FUNCTION 1251 TOTAL	TITLE I	1,061,218.69	843,944.83	926,436.03	1,080,466.65
001-1281-6151-7500-00205-3	ECSE SALARY AIDES ESY FSC	119.21	0.00	0.00	0.00
001-1281-6152-7500-00205-3	ECSE SALARY CLASSIFIED TA ESY FSC	45,007.55	0.00	0.00	10,410.00
001-1281-6151-4060-12810-3	ECSE SALARY AIDES MHE	14,355.60	15,688.12	19,221.08	19,999.00
001-1281-6151-7500-12810-3	ECSE SALARY AIDES FSC	588,868.91	536,102.70	583,435.36	726,909.00
001-1281-6153-4060-12810-3	SUPPLEMENTAL SALARY	349.40	415.00	130.00	0.00
001-1281-6153-7500-12810-3	SUPPLEMENTAL SALARY	6,529.40	10,523.09	12,664.78	0.00
001-1281-6151-7500-44200-4	ECSE CLASS FED 611	0.00	0.00	18,324.27	0.00
001-1281-6151-7500-44201-4	ECSE CLASSIFIED FEDERAL 619	0.00	25,698.80	0.00	0.00
001-1281-6221-7500-00205-3	NON-TEACHER RETIREMENT	2,908.45	0.00	0.00	714.00
001-1281-6231-7500-00205-3	OASDI	2,797.84	0.00	0.00	645.00
001-1281-6232-7500-00205-3	MEDICARE TAX	654.34	0.00	0.00	151.00
001-1281-6211-7500-12810-3	TEACHER RETIREMENT	0.00	3,071.60	2,545.84	3,102.00
001-1281-6221-4060-12810-3	NON-TEACHER RETIREMENT	1,028.26	1,550.27	1,870.42	2,004.00
001-1281-6221-7500-12810-3	ECSE NT RETIRE FSC	51,100.71	43,510.55	48,388.23	60,223.00
001-1281-6231-4060-12810-3	OASDI	911.71	993.13	1,194.20	1,240.00
001-1281-6231-7500-12810-3	ECSE FICA FSC	36,002.50	31,723.54	35,942.91	45,068.00
001-1281-6232-4060-12810-3	MEDICARE TAX	213.24	232.24	279.28	290.00
001-1281-6232-7500-12810-3	ECSE MED TAX FSC	8,420.27	7,726.33	8,417.70	10,540.00
001-1281-6241-4060-12810-3	EMPLOYEE INSURANCE	636.10	6,937.54	8,073.24	9,216.00
001-1281-6241-7500-12810-3	ECSE INS FCS	152,375.54	118,184.10	156,809.04	200,909.00
001-1281-6221-7500-44200-4	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	1,696.63	0.00
001-1281-6231-7500-44200-4	OASDI	0.00	0.00	1,133.38	0.00
001-1281-6232-7500-44200-4	MEDICARE TAX	0.00	0.00	265.08	0.00
001-1281-6241-7500-44200-4	EMPLOYEE INSURANCE	0.00	0.00	1,622.97	0.00
001-1281-6221-7500-44201-4	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	2,178.41	0.00	0.00
001-1281-6231-7500-44201-4	OASDI	0.00	1,557.37	0.00	0.00
001-1281-6232-7500-44201-4	MEDICARE TAX	0.00	364.23	0.00	0.00
001-1281-6241-7500-44201-4	EMPLOYEE INSURANCE	0.00	6,072.30	0.00	0.00
001-1281-6334-7500-00804-3	ECSE COPIER LEASE FSC	3,688.56	3,404.43	0.00	3,500.00
001-1281-6343-1281-12810-3	INSTR STAFF TRAVEL - CONTROL	0.00	267.73	2,274.82	1,500.00
001-1281-6343-7500-12810-3	INSTR STAFF TRAVEL - FSC	0.00	222.48	0.00	0.00

001-1281-6363-7500-12810-3	ECSE PRINTING CONTRACT	334.26	208.31	64.98	100.00
001-1281-6491-7500-00801-3	SUPPLIES-PAPER - ECSE	995.20	1,404.80	842.40	1,000.00
001-1281-6411-1281-12810-3	INSTR GENERAL SUPPLIES - CONTROL	1,460.69	142.79	0.00	5,000.00
001-1281-6411-7500-12810-3	INSTR SUPPLIES - FSC	7,457.10	10,559.44	8,901.08	0.00
FUND 001 TOTAL	GENERAL FUND	926,214.84	828,739.30	914,097.69	1,102,520.00
002-1281-6111-7500-00205-3	ECSE SALARY ESY FSC	17,710.62	0.00	0.00	15,300.00
002-1281-6152-7500-00205-3	ECSE SALARY CERTIFIED TA ESY FSC	0.00	0.00	0.00	1,800.00
002-1281-6111-7500-12810-3	ECSE SALARY FSC	853,898.58	700,686.82	807,742.17	1,138,488.00
002-1281-6112-7500-12810-3	ECSE ADMIN SALARY	0.00	112,547.05	128,245.92	147,936.00
002-1281-6121-7500-12810-3	ECSE SALARY SUB FSC	4,198.55	4,630.00	4,832.50	10,000.00
002-1281-6151-7500-12810-3	ECSE SALARY AIDE FSC CERT	19,343.48	15,715.58	13,778.49	20,412.00
002-1281-6153-7500-12810-3	SUPPLEMENTAL SALARY	715.00	1,810.00	0.00	0.00
002-1281-6161-7500-12810-3	CLASSIFIED SALARIES - PART-TIME	156.41	214.06	0.00	0.00
002-1281-6111-7500-44200-4	ECSE FED SALARY FSC 611	55,676.38	62,508.59	33,659.85	44,080.00
002-1281-6112-7500-44200-4	ECSE FED ADMIN SALARY 611	125,456.73	2,500.00	0.00	0.00
002-1281-6121-7500-44200-4	CERTIFIED SUB & OTHER P/T SALARIES	413.55	0.00	0.00	0.00
002-1281-6111-7500-44201-4	ECSE FED SALARY FSC 619	58,967.98	0.00	29,352.07	31,587.00
002-1281-6121-7500-44201-4	CERTIFIED SUB & OTHER P/T SALARIES	110.40	0.00	0.00	0.00
002-1281-6211-7500-00205-3	TEACHER RETIREMENT	2,409.96	0.00	0.00	2,480.00
002-1281-6231-7500-00205-3	OASDI	67.60	0.00	0.00	0.00
002-1281-6232-7500-00205-3	MEDICARE TAX	256.81	0.00	0.00	248.00
002-1281-6211-7500-12810-3	ECSE TEACH RETIRE FSC	138,051.98	131,881.36	150,799.18	207,311.00
002-1281-6221-7500-12810-3	NON-TEACHER RETIREMENT	17.16	8.59	1,355.16	2,032.00
002-1281-6231-7500-12810-3	ECSE FICA FSC	3,337.79	1,386.85	1,144.47	1,886.00
002-1281-6232-7500-12810-3	ECSE MED TAX FSC	12,312.21	11,744.78	13,338.50	19,094.00
002-1281-6241-7500-12810-3	ECSE INS FCS	97,796.04	85,559.15	109,815.06	152,525.00
002-1281-6211-7500-44200-4	TEACHER RETIREMENT	28,564.09	10,496.27	5,382.31	7,073.00
002-1281-6231-7500-44200-4	OASDI	(129.37)	0.00	0.00	0.00
002-1281-6232-7500-44200-4	MEDICARE TAX	2,471.68	890.80	443.86	639.00
002-1281-6241-7500-44200-4	EMPLOYEE INSURANCE	13,481.18	7,247.27	3,471.57	4,700.00
002-1281-6211-7500-44201-4	TEACHER RETIREMENT	9,682.18	0.00	5,230.28	5,916.00
002-1281-6231-7500-44201-4	OASDI	6.84	0.00	0.00	0.00
002-1281-6232-7500-44201-4	MEDICARE TAX	838.99	0.00	415.40	458.00
002-1281-6241-7500-44201-4	EMPLOYEE INSURANCE	7,841.76	0.00	7,203.17	9,216.00
FUND 002 TOTAL	TEACHERS FUND	1,453,654.58	1,149,827.17	1,316,209.96	1,823,181.00
FUNCTION 1281 TOTAL	EARLY CHILDHOOD SPECIAL EDUCATION	2,379,869.42	1,978,566.47	2,230,307.65	2,925,701.00
001-1321-6412-1005-33200-3	CTE BUS EDUC-TECH SUPPLIES- CTE BASE & PER	99,749.52	1,215.70	96,516.84	100,000.00
FUND 001 TOTAL	GENERAL FUND	99,749.52	1,215.70	96,516.84	100,000.00
002-1321-6111-1050-00000-3	VOC/PROG SALARY FHS	422,699.75	320,229.27	365,290.71	410,408.00
002-1321-6111-1070-00000-3	VOC/PROG SALARY - SHS	440,147.27	353,496.79	400,658.87	494,185.00
002-1321-6111-2050-00000-1	M/S VOCATIONAL FMS	89,554.92	70,955.40	77,453.98	99,261.00
002-1321-6111-2100-00000-1	VOCATIONAL/BUSINESS RMS	67,713.00	54,901.60	63,563.17	80,980.00
002-1321-6111-2150-00000-1	VOCATIONAL/BUSINESS SMS	65,413.92	52,988.88	63,103.17	82,728.00
002-1321-6111-2200-00000-3	VOC/PROG SALARY - AMS	70,160.06	38,085.80	43,725.48	56,919.00
002-1321-6121-1050-00000-3	VOC/PROG SALARY SUB FHS	9,197.50	9,080.00	9,930.00	0.00
002-1321-6121-1070-00000-3	VOC/PROG SALARY SUB SHS	5,257.50	7,995.00	7,342.50	0.00
002-1321-6121-2050-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	287.50	1,080.00	1,760.00	0.00
002-1321-6121-2100-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	517.50	1,505.00	980.00	0.00
002-1321-6121-2150-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	185.00	775.00	852.50	0.00
002-1321-6121-2200-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	592.50	1,092.50	1,242.50	0.00
002-1321-6211-1050-00000-3	VOC RETIRE TEACH FHS	68,143.56	51,997.04	59,461.99	66,859.00
002-1321-6211-1070-00000-3	VOC RETIRE TEACH SHS	70,285.64	56,703.24	63,863.13	79,675.00
002-1321-6211-2050-00000-1	TEACHER RETIREMENT	14,106.45	11,166.79	12,213.77	15,729.00
002-1321-6211-2100-00000-1	TEACHER RETIREMENT	10,932.87	8,792.91	10,199.86	13,078.00
002-1321-6211-2150-00000-1	TEACHER RETIREMENT	10,606.04	8,561.14	10,132.82	13,332.00
002-1321-6211-2200-00000-3	TEACHER RETIREMENT	11,477.79	6,400.72	7,323.17	9,590.00
002-1321-6221-1050-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	13.38	0.00
002-1321-6231-1050-00000-3	VOC SOC SEC FHS	601.26	562.96	615.65	0.00
002-1321-6231-1070-00000-3	OASDI	325.99	495.73	517.26	0.00
002-1321-6231-2050-00000-1	OASDI	17.84	66.96	109.12	0.00
002-1321-6231-2100-00000-1	OASDI	32.10	93.32	60.76	0.00
002-1321-6231-2150-00000-1	OASDI	11.47	48.05	52.86	0.00
002-1321-6231-2200-00000-3	OASDI	36.74	67.71	77.03	0.00
002-1321-6232-1050-00000-3	VOC MED TAX FHS	5,900.95	4,528.03	5,217.47	5,951.00
002-1321-6232-1070-00000-3	VOC MED TAX SHS	5,871.53	4,871.76	5,457.99	7,166.00
002-1321-6232-2050-00000-1	MEDICARE TAX	1,148.14	863.27	1,039.59	1,439.00
002-1321-6232-2100-00000-1	MEDICARE TAX	974.38	806.50	923.71	1,174.00
002-1321-6232-2150-00000-1	MEDICARE TAX	853.49	706.04	849.83	1,200.00
002-1321-6232-2200-00000-3	MEDICARE TAX	1,017.38	568.08	651.95	825.00
002-1321-6241-1050-00000-3	VOC/PROG INS FHS	49,298.40	38,186.83	44,955.03	50,688.00

002-1321-6241-1070-00000-3	VOC/PROG INS SHS	45,582.30	37,171.30	40,922.64	55,296.00
002-1321-6241-2050-00000-1	EMPLOYEE INSURANCE	7,762.20	6,080.40	6,803.20	9,216.00
002-1321-6241-2100-00000-1	EMPLOYEE INSURANCE	7,717.20	5,724.85	6,804.92	9,216.00
002-1321-6241-2150-00000-1	EMPLOYEE INSURANCE	7,762.20	6,080.40	6,803.20	9,216.00
002-1321-6241-2200-00000-3	EMPLOYEE INSURANCE	9,063.40	6,080.40	6,803.20	9,216.00
FUND 002 TOTAL	TEACHERS FUND	1,501,255.74	1,168,809.67	1,327,776.41	1,583,347.00
FUNCTION 1321 TOTAL	BUSINESS EDUCATION	1,601,005.26	1,170,025.37	1,424,293.25	1,683,347.00
002-1331-6111-1050-00000-3	FACS SALARY FHS	166,709.19	125,846.47	136,780.61	188,028.00
002-1331-6111-1070-00000-3	FACS SALARY SHS	240,693.78	212,175.60	187,670.27	237,970.00
002-1331-6111-2050-00000-1	M/S FACS SALARY FMS	72,555.94	60,318.25	67,827.15	88,776.00
002-1331-6111-2100-00000-3	FACS SALARY RMS	71,232.98	57,706.20	64,888.18	84,964.00
002-1331-6111-2150-00000-3	FACS SALARY SMS	65,413.92	52,985.40	63,003.17	82,728.00
002-1331-6111-2200-00000-3	FACS SALARY AMS	50,422.86	59,065.96	67,286.15	92,455.00
002-1331-6121-1050-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	2,080.00	2,660.00	12,065.00	0.00
002-1331-6121-1070-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	8,710.00	9,185.00	4,860.00	0.00
002-1331-6121-2050-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	345.00	1,055.00	607.50	0.00
002-1331-6121-2100-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	1,225.00	1,967.50	1,470.00	0.00
002-1331-6121-2150-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	115.00	2,767.50	475.00	0.00
002-1331-6121-2200-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	732.50	775.00	370.00	0.00
002-1331-6211-1050-00000-3	TEACHER RETIREMENT	27,348.63	20,755.52	21,986.78	31,273.00
002-1331-6211-1070-00000-3	TEACHER RETIREMENT	39,146.56	34,233.63	30,160.73	38,515.00
002-1331-6211-2050-00000-1	TEACHER RETIREMENT	11,641.62	9,624.41	10,817.84	14,209.00
002-1331-6211-2100-00000-3	TEACHER RETIREMENT	11,441.09	9,199.66	10,391.88	13,656.00
002-1331-6211-2150-00000-3	TEACHER RETIREMENT	10,560.26	8,456.31	10,118.32	13,332.00
002-1331-6211-2200-00000-3	TEACHER RETIREMENT	8,109.90	9,442.84	10,597.75	14,742.00
002-1331-6221-2200-00000-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	8.92	0.00
002-1331-6231-1050-00000-3	OASDI	128.96	164.92	748.02	0.00
002-1331-6231-1070-00000-3	OASDI	540.00	569.44	301.32	0.00
002-1331-6231-2050-00000-1	OASDI	21.39	65.41	37.67	0.00
002-1331-6231-2100-00000-3	OASDI	75.95	122.00	91.14	0.00
002-1331-6231-2150-00000-3	OASDI	7.13	171.59	29.45	0.00
002-1331-6231-2200-00000-3	OASDI	45.42	48.05	84.94	0.00
002-1331-6232-1050-00000-3	MEDICARE TAX	2,419.69	1,832.46	2,149.98	2,726.00
002-1331-6232-1070-00000-3	MEDICARE TAX	3,486.42	3,115.09	2,778.24	3,451.00
002-1331-6232-2050-00000-1	MEDICARE TAX	950.86	809.45	907.07	1,287.00
002-1331-6232-2100-00000-3	MEDICARE TAX	1,048.93	864.45	961.03	1,232.00
002-1331-6232-2150-00000-3	MEDICARE TAX	950.15	808.34	920.42	1,200.00
002-1331-6232-2200-00000-3	MEDICARE TAX	711.01	860.11	978.41	1,341.00
002-1331-6241-1050-00000-3	EMPLOYEE INSURANCE	21,995.70	17,291.90	14,927.10	27,648.00
002-1331-6241-1070-00000-3	EMPLOYEE INSURANCE	29,432.00	23,982.25	20,434.30	27,648.00
002-1331-6241-2050-00000-1	EMPLOYEE INSURANCE	7,762.20	6,080.40	6,803.20	9,216.00
002-1331-6241-2100-00000-3	EMPLOYEE INSURANCE	7,702.20	5,724.85	6,804.92	9,216.00
002-1331-6241-2150-00000-3	EMPLOYEE INSURANCE	7,447.20	5,357.27	6,803.16	9,216.00
002-1331-6241-2200-00000-3	EMPLOYEE INSURANCE	5,530.10	6,086.85	6,826.99	9,216.00
FUND 002 TOTAL	TEACHERS FUND	878,739.54	752,175.08	773,972.61	1,004,045.00
FUNCTION 1331 TOTAL	FAMILY AND CONSUMER SCIENCES ED	878,739.54	752,175.08	773,972.61	1,004,045.00
001-1371-6391-1005-00000-1	DISTRICT PLTW-HS PARTICIPATION FEES - CONTROL	23,600.00	(4,162.25)	0.00	12,800.00
001-1371-6391-1030-00000-1	DISTRICT PLTW-MS PARTICIPATION FEES - CONTROL	7,600.00	3,800.00	0.00	3,800.00
001-1371-6391-1050-00000-1	DISTRICT PLTW-HS PARTICIPATION FEES - FHS	0.00	4,949.00	0.00	0.00
001-1371-6391-1070-00000-1	DISTRICT PLTW-HS PARTICIPATION FEES - SHS	0.00	2,400.00	0.00	0.00
001-1371-6391-1100-00000-1	DISTRICT PLTW-ELEM PARTICIPATION FEES-CONTROL	22,800.00	11,400.00	0.00	10,000.00
001-1371-6391-2050-00000-1	DISTRICT PLTW-MS PARTICIPATION FEES - FMS	0.00	1,200.00	0.00	0.00
001-1371-6319-4030-00820-1	PLTW GRANT STAFF REG- CHE	1,188.00	0.00	0.00	0.00
001-1371-6319-4050-00820-1	PLTW GRANT STAFF REG- LDE	1,000.00	0.00	500.00	0.00
001-1371-6319-4080-00820-1	PLTW GRANT STAFF REG- RKP	1,190.00	0.00	0.00	0.00
001-1371-6391-4030-00820-1	PLTW GRANT OTHER PURCH SERV - CHE	72.00	0.00	0.00	0.00
001-1371-6391-4080-00820-1	PLTW GRANT OTHER PURCH SERV - RKP	113.40	0.00	0.00	0.00
001-1371-6411-1005-00000-1	DISTRICT PLTW HS SUPPLIES - CONTROL	21,517.23	1,024.63	442.89	20,000.00
001-1371-6411-1030-00000-1	DISTRICT PLTW MS SUPPLIES - CONTROL	18,281.62	1,818.26	80.31	10,000.00
001-1371-6411-1050-00000-1	DISTRICT PLTW HS SUPPLIES - FHS	0.00	1,000.00	9,141.14	0.00
001-1371-6411-1070-00000-1	DISTRICT PLTW HS SUPPLIES - SHS	0.00	2,852.80	4,013.01	0.00
001-1371-6411-1100-00000-1	DISTRICT PLTW ELEM SUPPLIES-CONTROL	0.00	10,939.71	2,641.46	0.00
001-1371-6411-2050-00000-1	DISTRICT PLTW MS SUPPLIES - FMS	0.00	0.00	570.51	0.00
001-1371-6411-2100-00000-1	DISTRICT PLTW MS SUPPLIES - RMS	0.00	0.00	724.65	0.00
001-1371-6411-2150-00000-1	DISTRICT PLTW MS SUPPLIES - SMS	0.00	811.00	1,878.21	0.00
001-1371-6411-2200-00000-1	DISTRICT PLTW MS SUPPLIES - AMS	0.00	2,971.72	289.59	0.00
001-1371-6412-1005-00000-1	DISTRICT PLTW HS TECH SUPPLIES - CONTROL	0.00	0.00	0.00	3,000.00
001-1371-6411-1050-00820-1	PLTW GRANT SUPPLIES - FHS	68,212.73	0.00	0.00	0.00
001-1371-6411-1070-00820-1	PLTW SUPPLIES SHS	93,094.25	0.00	0.00	0.00
001-1371-6411-2050-00820-1	PLTW GRANT SUPPLIES - FMS	4,349.74	1,989.50	0.00	0.00

001-1371-6411-2100-00820-1	PLTW GRANT SUPPLIES - RMS	4,257.25	1,989.50	0.00	0.00
001-1371-6411-2150-00820-1	PLTW GRANT SUPPLIES - SMS	3,641.63	1,989.50	0.00	0.00
001-1371-6411-2200-00820-1	PLTW GRANT SUPPLIES - AMS	5,226.85	3,593.75	0.00	0.00
001-1371-6411-4030-00820-1	PLTW GRANT SUPPLIES - CHE	10,205.71	0.00	0.00	0.00
001-1371-6411-4040-00820-1	PLTW GRANT SUPPLIES - GGE	1,161.95	0.00	0.00	0.00
001-1371-6411-4060-00820-1	PLTW GRANT SUPPLIES - MHE	6,065.00	0.00	0.00	0.00
001-1371-6411-4070-00820-1	PLTW GRANT SUPPLIES - HDG	1,012.95	0.00	0.00	0.00
001-1371-6411-4080-00820-1	PLTW GRANT SUPPLIES - RKP	43.89	0.00	0.00	0.00
001-1371-6411-5010-00820-1	PLTW GRANT SUPPLIES - SMP	431.00	0.00	0.00	0.00
001-1371-6411-7500-00820-1	PLTW GRANT SUPPLIES - FSC	660.50	0.00	0.00	0.00
001-1371-6412-2050-00820-1	PLTW GRANT TECH SUPPLIES - FMS	6,142.65	0.00	0.00	0.00
001-1371-6412-2100-00820-1	PLTW GRANT TECH SUPPLIES - RMS	910.96	0.00	0.00	0.00
001-1371-6412-2150-00820-1	PLTW GRANT TECH SUPPLIES - SMS	1,611.02	0.00	0.00	0.00
001-1371-6412-2200-00820-1	PLTW GRANT TECH SUPPLIES - AMS	1,983.03	0.00	0.00	0.00
001-1371-6412-4010-00820-1	PLTW GRANT TECH SUPPLIES - AES	12,545.00	(952.25)	0.00	0.00
001-1371-6412-4020-00820-1	PLTW GRANT TECH SUPPLIES - FES	25,788.00	0.00	0.00	0.00
001-1371-6412-4040-00820-1	PLTW GRANT TECH SUPPLIES - GGE	15,535.00	0.00	0.00	0.00
001-1371-6412-4050-00820-1	PLTW GRANT TECH SUPPLIES- LDE	3,113.84	0.00	0.00	0.00
001-1371-6412-4080-00820-1	PLTW GRANT TECH SUPPLIES - RKP	4,296.00	0.00	0.00	0.00
001-1371-6412-5010-00820-1	PLTW GRANT TECH SUPPLIES - SIM	9,803.20	0.00	0.00	0.00
001-1371-6411-1050-00821-1	Lockheed Martin Supplies & Materials FHS	0.63	0.00	0.00	0.00
001-1371-6412-1050-00821-1	Lockheed Martin Supplies & Materials FHS	9,900.00	0.00	0.00	0.00
FUND 001 TOTAL	GENERAL FUND	387,355.03	49,614.87	20,281.77	59,600.00
002-1371-6131-1050-00820-1	PLTW GRANT STIPEND - FHS	4,000.00	2,000.00	150.00	0.00
002-1371-6131-2050-00820-1	PLTW GRANT STIPEND - FMS	0.00	1,200.00	0.00	0.00
002-1371-6131-2100-00820-1	PLTW GRANT STIPEND - RMS	0.00	0.00	1,200.00	0.00
002-1371-6131-2150-00820-1	PLTW GRANT STIPEND - SMS	800.00	0.00	0.00	0.00
002-1371-6131-4070-00820-1	PLTW GRANT STIPEND - HDG	0.00	0.00	480.00	0.00
002-1371-6211-1050-00820-1	PLTW GRANT RETIREMENT - FHS	580.00	290.00	21.75	0.00
002-1371-6211-2050-00820-1	PLTW GRANT RETIREMENT - FMS	0.00	174.00	0.00	0.00
002-1371-6211-2100-00820-1	PLTW GRANT RETIREMENT - RMS	0.00	0.00	174.00	0.00
002-1371-6211-2150-00820-1	PLTW GRANT RETIREMENT - SMS	116.00	0.00	0.00	0.00
002-1371-6211-4070-00820-1	PLTW GRANT RETIRMENT - HDG	0.00	0.00	69.60	0.00
002-1371-6232-1050-00820-1	PLTW GRANT MEDICARE - FHS	58.00	29.00	2.18	0.00
002-1371-6232-2050-00820-1	PLTW GRANT MEDICARE - FMS	0.00	17.40	0.00	0.00
002-1371-6232-2100-00820-1	PLTW GRANT MEDICARE - RMS	0.00	0.00	17.40	0.00
002-1371-6232-2150-00820-1	PLTW GRANT MEDICARE - SMS	11.60	0.00	0.00	0.00
002-1371-6232-4070-00820-1	PLTW GRANT MEDICARE - HDG	0.00	0.00	6.96	0.00
FUND 002 TOTAL	TEACHERS FUND	5,565.60	3,710.40	2,121.89	0.00
004-1371-6543-2100-00820-1	PLTW GRANT TECH EQUIPMENT - RMS	2,298.00	0.00	0.00	0.00
004-1371-6543-2150-00820-1	PLTW GRANT TECH EQUIPMENT - SMS	2,298.00	0.00	0.00	0.00
004-1371-6543-2200-00820-1	PLTW GRANT TECH EQUIPMENT - AMS	2,298.00	0.00	0.00	0.00
004-1371-6543-7500-00820-1	PLTW GRANT TECH EQUIPMENT - PRE-K	4,258.00	0.00	0.00	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	11,152.00	0.00	0.00	0.00
FUNCTION 1371 TOTAL	CCR TESTING & INST	404,072.63	53,325.27	22,403.66	59,600.00
001-1391-6411-1005-42600-4	OTHER CTE SUPPLIES-GEER II PARENT REIMB	50,763.65	0.00	0.00	0.00
FUND 001 TOTAL	GENERAL FUND	50,763.65	0.00	0.00	0.00
FUNCTION 1391 TOTAL	CTE BUS EDUC-TECH SUPPLIES- CTE BASE & PER	50,763.65	0.00	0.00	0.00
001-1411-6131-4050-00401-1	EXTRA DUTY S/A REVOLVING CLSS SAL - LDE	123.04	256.90	182.35	0.00
001-1411-6131-5000-00401-1	EXTRA DUTY S/A REVOLVING CLSS SAL SUPP - SHW	317.87	298.95	0.00	0.00
001-1411-6131-2050-00413-1	EXTRA DUTY S/A CHOIR CLASS SALARIES - FMS	580.00	525.00	0.00	0.00
001-1411-6131-1050-00421-1	EXTRA DUTY SALARY/STUCO - FHS	0.00	75.00	0.00	0.00
001-1411-6131-1070-00421-1	EXTRA DUTY SALARY/STUCO - SHS	2,308.20	718.75	0.00	0.00
001-1411-6221-4050-00401-1	NON-TEACHER RETIREMENT	8.43	17.62	12.51	0.00
001-1411-6221-5000-00401-1	NON-TEACHER RETIREMENT	21.81	20.50	0.00	0.00
001-1411-6231-4050-00401-1	OASDI	7.63	15.93	11.30	0.00
001-1411-6231-5000-00401-1	OASDI	19.71	18.53	0.00	0.00
001-1411-6232-4050-00401-1	MEDICARE TAX	1.78	3.73	2.64	0.00
001-1411-6232-5000-00401-1	MEDICARE TAX	4.61	4.33	0.00	0.00
001-1411-6211-2050-00413-1	TEACHER RETIREMENT	84.10	76.13	0.00	0.00
001-1411-6232-2050-00413-1	MEDICARE TAX	8.41	7.61	0.00	0.00
001-1411-6221-1050-00421-1	NON-TEACHER RETIREMENT	0.00	5.15	0.00	0.00
001-1411-6221-1070-00421-1	NON-TEACHER RETIREMENT - SHS	158.34	49.31	0.00	0.00
001-1411-6231-1050-00421-1	OASDI	0.00	4.65	0.00	0.00
001-1411-6231-1070-00421-1	OASDI - SHS	143.11	44.57	0.00	0.00
001-1411-6232-1050-00421-1	MEDICARE TAX	0.00	1.09	0.00	0.00
001-1411-6232-1070-00421-1	MEDICARE TAX - SHS	33.45	10.43	0.00	0.00
001-1411-6391-1050-00000-1	ACTIVITY OTH PUR - FHS - CONTROL	0.00	0.00	(160.64)	0.00
001-1411-6398-1050-00000-1	STUDENT REG/TRAVEL - CONTROL	0.00	300.00	12.00	3,000.00
001-1411-6371-1050-00037-1	DUES & MEMBERSHIPS-SPEECH/DEBATE	0.00	200.00	200.00	0.00

001-1411-6398-1050-00037-1	STUDENT REG/TRAVEL - SPEECH/DEBATE	50.00	12.00	285.00	0.00
001-1411-6398-1070-00037-1	ACT STUD REG/TRAVEL-SHS-SPEECH/DEBATE	736.99	99.00	0.00	0.00
001-1411-6391-1050-00044-1	ATHLETIC OTH PUR FHS - BAND	1,450.00	0.00	280.00	0.00
001-1411-6398-1050-00044-1	STUDENT REG/TRAVEL - BAND	4,165.00	3,076.00	3,949.00	0.00
001-1411-6398-1070-00044-1	ACT STUD REG/TRAVEL-SHS-BAND	3,472.62	600.00	0.00	0.00
001-1411-6319-2200-00045-1	ACTIVITY PURCHASED SERVICE - AMS	405.00	0.00	0.00	0.00
001-1411-6391-1050-00045-1	ATHLETIC OTH PUR FHS - CHOIR	430.00	0.00	0.00	0.00
001-1411-6398-1050-00045-1	STUDENT REG/TRAVEL - CHOIR	1,918.00	755.00	839.00	0.00
001-1411-6398-1070-00045-1	ACT STUD REG/TRAVEL-SHS-CHOIR	690.00	400.29	0.00	0.00
001-1411-6398-1050-00051-1	STUD ACT TRAVEL/REG - STATE & BEYOND COMP-FHS	25,990.45	13,739.00	12,193.70	14,000.00
001-1411-6398-1070-00051-1	STUD TRAVEL/REG - STATE & BEYOND COMP - SHS	1,004.56	13,927.55	15,440.00	14,000.00
001-1411-6411-1050-00000-1	ACTIVITY SUPPLIES FHS - CONTROL	417.00	0.00	0.00	0.00
001-1411-6411-1050-00044-1	ACTIVITY SUPPLIES FHS - BAND	390.00	1,031.79	0.00	0.00
001-1411-6411-1050-00045-1	ACTIVITY SUPPLIES FHS - CHOIR	0.00	62.44	0.00	0.00
001-1411-6491-4060-00045-1	S/A CHOIR ALL EL SCHOOLS	6,697.78	0.00	0.00	0.00
001-1411-6411-2050-00203-1	GIFTED FMS STUDENT ACTIVITY	(14.98)	14.98	0.00	0.00
001-1411-6491-1050-00401-1	S/A REVOLVING FHS	34,868.16	0.00	0.00	0.00
001-1411-6491-1070-00401-1	S/A REVOLVING SHS	32,594.93	0.00	0.00	0.00
001-1411-6491-2050-00401-1	S/A REVOLVING FMS	26,725.95	0.00	0.00	0.00
001-1411-6491-2100-00401-1	S/A REVOLVING RMS	25,150.06	0.00	0.00	0.00
001-1411-6491-2150-00401-1	S/A REVOLVING SMS	42,853.74	0.00	0.00	0.00
001-1411-6491-2200-00401-1	S/A REVOLVING AMS	6,852.86	0.00	0.00	0.00
001-1411-6491-4010-00401-1	S/A REVOLVING ANT ELEM	33,701.38	0.00	0.00	0.00
001-1411-6491-4020-00401-1	S/A REVOLVING FOX ELEM	57,069.80	0.00	0.00	0.00
001-1411-6491-4030-00401-1	S/A REVOLVING HAM ELEM	31,993.47	0.00	0.00	0.00
001-1411-6491-4040-00401-1	S/A REVOLVING GUF ELEM	47,941.39	0.00	0.00	0.00
001-1411-6491-4050-00401-1	S/A REVOLVING LND ELEM	14,890.69	0.00	0.00	0.00
001-1411-6491-4060-00401-1	S/A REVOLVING MER ELEM	29,563.22	0.00	0.00	0.00
001-1411-6491-4070-00401-1	S/A REVOLVING HOD ELEM	33,586.50	0.00	0.00	0.00
001-1411-6491-4080-00401-1	S/A REVOLVING RKP ELEM	80,814.20	0.00	0.00	0.00
001-1411-6491-4090-00401-1	S/A REVOLVING SEC ELEM	85,968.84	0.00	0.00	0.00
001-1411-6491-5000-00401-1	S/A REVOLVING SHW ELEM	31,808.29	0.00	0.00	0.00
001-1411-6491-5010-00401-1	S/A REVOLVING SIM ELEM	39,024.46	0.00	0.00	0.00
001-1411-6491-7500-00401-1	S/A REVOLVING ECC	17,677.25	6,441.43	5,022.47	0.00
001-1411-6411-1070-00402-1	S/A PARENTS CLUB SUPPLIES SHS	5,302.40	0.00	0.00	0.00
001-1411-6491-2200-00402-1	S/A PARENTS CLUB AMS	26,345.62	0.00	0.00	0.00
001-1411-6491-4010-00402-1	S/A PARENTS CLUB ANT	2,377.57	0.00	0.00	0.00
001-1411-6491-4020-00402-1	S/A PARENTS CLUB FOX	3,534.82	0.00	0.00	0.00
001-1411-6491-2100-00403-1	SA PARENTS CLUB RMS	471.39	0.00	0.00	0.00
001-1411-6491-2150-00403-1	S/A PARENTS CLUB SMS	294.42	0.00	0.00	0.00
001-1411-6491-4040-00403-1	S/A COMM ORG GUF	4,649.23	0.00	0.00	0.00
001-1411-6491-4050-00403-1	S/A PARENTS CLUB LND	2,967.17	0.00	0.00	0.00
001-1411-6491-4080-00403-1	S/A PARENTS CLUB RKP	44,702.75	0.00	0.00	0.00
001-1411-6491-4090-00403-1	S/A PTO - SES	6,846.14	0.00	0.00	0.00
001-1411-6491-5000-00403-1	S/A PARTY DAY FUND SWE	983.77	0.00	0.00	0.00
001-1411-6491-1050-00404-1	S/A RENAISSANCE FHS	1,851.47	0.00	0.00	0.00
001-1411-6491-4060-00405-1	S/A SCHOOL STORE MER	121.80	0.00	0.00	0.00
001-1411-6491-4010-00407-1	S/A 4TH GRADE FUND ANT	463.29	0.00	0.00	0.00
001-1411-6491-1050-00409-1	S/A LIBRARY CLUB FHS	406.94	38.90	0.00	0.00
001-1411-6491-1070-00409-1	S/A LIBRARY CLUB SHS	38.90	0.00	0.00	0.00
001-1411-6491-2050-00409-1	S/A LIBRARY CLUB FMS	4,033.71	0.00	0.00	0.00
001-1411-6491-2100-00409-1	S/A LIBRARY CLUB RMS	1,902.05	0.00	0.00	0.00
001-1411-6491-2150-00409-1	S/A LIBRARY CLUB SMS	4,866.24	0.00	0.00	0.00
001-1411-6491-2200-00409-1	S/A LIBRARY CLUB E AMS	4,553.80	0.00	0.00	0.00
001-1411-6491-4020-00409-1	S/A LIBRARY	1,294.95	0.00	0.00	0.00
001-1411-6491-4030-00409-1	S/A LIBRARY CLUB HAM	8,773.00	0.00	0.00	0.00
001-1411-6491-4040-00409-1	S/A LIBRARY CLUB GUF	6,471.16	0.00	0.00	0.00
001-1411-6491-4050-00409-1	S/A LIBRARY CLUB LND	3,928.82	0.00	0.00	0.00
001-1411-6491-4060-00409-1	S/A LIBRARY CLUB MER	5,168.38	0.00	0.00	0.00
001-1411-6491-4070-00409-1	S/A LIBRARY CLUB HOD	4,751.74	0.00	0.00	0.00
001-1411-6491-4080-00409-1	S/A LIBRARY CLUB RKP	2,141.46	0.00	0.00	0.00
001-1411-6491-4090-00409-1	S/A LIBRARY CLUB SEC	9,721.02	0.00	0.00	0.00
001-1411-6491-5000-00409-1	S/A LIBRARY CLUB SHW	9,184.64	0.00	0.00	0.00
001-1411-6491-5010-00409-1	S/A LIBRARY CLUB SIM	8,573.61	0.00	0.00	0.00
001-1411-6491-2200-00410-1	S/A BAND PARENTS AMS	1,038.37	0.00	0.00	0.00
001-1411-6491-1050-00411-1	S/A ADV PLACEMENT FHS	2,168.60	0.00	0.00	0.00
001-1411-6491-4010-00411-1	S/A ACCELERATED READ ANT	7,350.55	0.00	0.00	0.00
001-1411-6491-1050-00412-1	S/A BAND FHS	324.95	0.00	0.00	0.00
001-1411-6491-1070-00412-1	S/A BAND SHS	10,208.13	0.00	0.00	0.00
001-1411-6491-2050-00412-1	S/A BAND FMS	7,652.68	0.00	0.00	0.00

001-1411-6491-2100-00412-1	S/A BAND RMS	8,659.00	0.00	0.00	0.00
001-1411-6491-2150-00412-1	S/A BAND SMS	12,959.15	0.00	0.00	0.00
001-1411-6491-2200-00412-1	S/A BAND AMS	19,674.87	0.00	0.00	0.00
001-1411-6491-1050-00413-1	S/A CHOIR FHS	14,517.09	0.00	0.00	0.00
001-1411-6491-1070-00413-1	S/A CHOIR SHS	34,468.78	0.00	0.00	0.00
001-1411-6491-2050-00413-1	S/A CHOIR FMS	5,232.88	0.00	0.00	0.00
001-1411-6491-2100-00413-1	S/A CHOIR RMS	7,271.23	0.00	0.00	0.00
001-1411-6491-2150-00413-1	S/A CHOIR SMS	1,118.50	0.00	0.00	0.00
001-1411-6491-2200-00413-1	S/A CHOIR AMS	5,998.98	0.00	0.00	0.00
001-1411-6491-4010-00413-1	S/A CHOIR ANT	268.52	0.00	0.00	0.00
001-1411-6491-4030-00413-1	S/A CHOIR HAM	158.95	0.00	0.00	0.00
001-1411-6491-4060-00413-1	S/A CHOIR MER	1,511.25	0.00	0.00	0.00
001-1411-6491-4080-00413-1	S/A CHOIR RKP	711.94	0.00	0.00	0.00
001-1411-6491-4090-00413-1	S/A CHOIR SEC	168.07	0.00	0.00	0.00
001-1411-6491-5000-00413-1	S/A CHOIR SHW	1,309.73	0.00	0.00	0.00
001-1411-6491-1050-00415-1	S/A YEARBOOK HA-KO	11,748.39	0.00	0.00	0.00
001-1411-6491-1070-00415-1	S/A YEARBOOK SHS	75.00	0.00	0.00	0.00
001-1411-6491-2100-00415-1	S/A YEARBOOK RMS	1,645.81	0.00	0.00	0.00
001-1411-6491-2200-00415-1	S/A YEARBOOK AMS	528.00	0.00	0.00	0.00
001-1411-6411-4090-00416-1	S/A ART CLUB SES	423.20	0.00	0.00	0.00
001-1411-6491-4010-00416-1	S/A ART CLUB ANT	4,182.28	0.00	0.00	0.00
001-1411-6491-4020-00416-1	S/A ART	(585.98)	0.00	0.00	0.00
001-1411-6491-4030-00416-1	S/A ART CLUB HAM	16.29	0.00	0.00	0.00
001-1411-6491-4050-00416-1	S/A ART CLUB LND	1,545.30	0.00	0.00	0.00
001-1411-6491-4080-00416-1	S/A ART CLUB RKP	1,472.72	0.00	0.00	0.00
001-1411-6491-5000-00416-1	S/A ART CLUB SHW	1,120.68	0.00	0.00	0.00
001-1411-6491-5010-00416-1	SA-ART CLUB	72.06	0.00	0.00	0.00
001-1411-6491-1050-00417-1	S/A SCIENCE DISCOVERY FHS	3,006.49	0.00	0.00	0.00
001-1411-6491-2200-00417-1	S/A SCIENCE CLUB AMS	688.39	0.00	0.00	0.00
001-1411-6491-1050-00420-1	S/A HONOR SOCIETY FHS	2,072.33	0.00	0.00	0.00
001-1411-6491-1070-00420-1	S/A HONOR SOCIETY SHS	6,496.60	0.00	0.00	0.00
001-1411-6491-2050-00420-1	S/A HONOR SOCIETY FMS	9,324.37	0.00	0.00	0.00
001-1411-6491-1050-00421-1	S/A STUDENT COUNCIL FHS	24,665.98	0.00	0.00	0.00
001-1411-6491-1070-00421-1	S/A STUDENT COUNCIL SHS	32,753.91	0.00	0.00	0.00
001-1411-6491-2100-00421-1	S/A STUDENT COUNCIL RMS	13,457.40	0.00	0.00	0.00
001-1411-6491-2150-00421-1	S/A STUDENT COUNCIL SMS	2,318.60	0.00	0.00	0.00
001-1411-6491-2200-00421-1	S/A STUDENT COUNCIL AMS	5,101.89	0.00	0.00	0.00
001-1411-6491-4010-00421-1	S/A STUDENT COUNCIL ANT	1,343.10	0.00	0.00	0.00
001-1411-6491-4030-00421-1	S/A STUDENT COUNCIL HAM	3,092.57	0.00	0.00	0.00
001-1411-6491-4040-00421-1	S/A STUDENT COUNCIL GUF	979.71	0.00	0.00	0.00
001-1411-6491-4070-00421-1	S/A STUDENT COUNCIL HOD	1,250.06	0.00	0.00	0.00
001-1411-6491-4080-00421-1	S/A STUDENT COUNCIL RKP	60.91	0.00	0.00	0.00
001-1411-6491-5010-00421-1	S/A STUDENT COUNCIL SIM	210.00	0.00	0.00	0.00
001-1411-6491-1050-00425-1	S/A IND ART FEES FHS	4,440.42	0.00	0.00	0.00
001-1411-6491-1070-00425-1	S/A IND ART FEES SHS	14,405.58	0.00	0.00	0.00
001-1411-6491-4020-00427-1	S/A TECHNOLOGY	177.65	0.00	0.00	0.00
001-1411-6491-4070-00427-1	S/A TECHNOLOGY HOD	9.88	0.00	0.00	0.00
001-1411-6491-1050-00428-1	S/A DECA CLUB FHS	31,266.39	0.00	0.00	0.00
001-1411-6491-1070-00428-1	S/A DECA CLUB SHS	9,670.26	0.00	0.00	0.00
001-1411-6491-4090-00428-1	STEAM SES	49.69	0.00	0.00	0.00
001-1411-6491-1050-00429-1	S/A DECA SCHOLARSHIP FHS	3,450.00	0.00	0.00	0.00
001-1411-6491-1050-00430-1	S/A FUTURE HOMEMAKE FHS	187.00	0.00	0.00	0.00
001-1411-6491-1070-00430-1	S/A FCCLA SHS	372.50	0.00	0.00	0.00
001-1411-6491-1050-00431-1	S/A H/E CHLD DV LAB FHS	800.51	0.00	0.00	0.00
001-1411-6491-1070-00431-1	S/A H/E CHLD DV LAB SHS	(85.51)	0.00	0.00	0.00
001-1411-6491-1050-00432-1	S/A H/E FACS FD LAB FHS	9.50	0.00	0.00	0.00
001-1411-6491-1070-00432-1	S/A H/E FACS FD LAB SHS	121.60	0.00	0.00	0.00
001-1411-6491-1050-00433-1	S/A JUNIOR CLASS FHS	32,997.20	0.00	0.00	0.00
001-1411-6491-1050-00434-1	S/A SENIOR CLASS FHS	3,842.22	0.00	0.00	0.00
001-1411-6491-1070-00434-1	S/A SENIOR CLASS SHS	19,650.82	0.00	0.00	0.00
001-1411-6491-1050-00435-1	S/A PROJECT GRAD FHS	5,255.03	0.00	0.00	0.00
001-1411-6491-1050-00437-1	S/A F B L A FHS	46.00	0.00	205.00	0.00
001-1411-6491-1070-00437-1	S/A F B L A SHS	2,285.26	0.00	0.00	0.00
001-1411-6491-1050-00439-1	S/A FRENCH CLUB FHS	111.94	0.00	0.00	0.00
001-1411-6491-1050-00441-1	S/A SPANISH CLUB FHS	149.99	0.00	0.00	0.00
001-1411-6491-1070-00441-1	S/A SPANISH CLUB SHS	5,433.53	0.00	0.00	0.00
001-1411-6491-1050-00442-1	S/A DRAMA PROD FHS	9,368.30	0.00	0.00	0.00
001-1411-6491-1070-00442-1	S/A DRAMA PROD SHS	7,195.76	0.00	0.00	0.00
001-1411-6491-1050-00445-1	S/A SCHOLARSHIP FHS	2,523.44	0.00	0.00	0.00
001-1411-6491-1050-00454-1	S/A SPECIAL FUND FHS	2,615.50	0.00	0.00	0.00

001-1411-6491-1050-00455-1	S/A MOTAP SCHOOL STORE	5,249.88	0.00	0.00	0.00
001-1411-6491-1050-00457-1	S/A SCIENCE DEPT FHS	69.99	0.00	0.00	0.00
001-1411-6491-1070-00460-1	S/A SADD CHAPTER SHS	1,664.53	0.00	0.00	0.00
001-1411-6491-4080-00460-1	S/A MAKE A DIFFERENCE RKP	275.82	0.00	0.00	0.00
001-1411-6491-5010-00461-1	S/A PERFECT ATTEND SIM	1,144.59	0.00	0.00	0.00
001-1411-6491-1050-00462-1	S/A HIIP	4,368.36	0.00	0.00	0.00
001-1411-6491-4080-00463-1	S/A RED RIBBON ACCT RKP	256.25	0.00	0.00	0.00
001-1411-6491-5010-00463-1	S/A RED RIBBON ACCT SIM	84.00	0.00	0.00	0.00
001-1411-6491-1070-00473-1	S/A HOSP/CONCESSIONS SHS	67,224.02	0.00	0.00	0.00
001-1411-6491-1050-00475-1	S/A FUNCTIONAL LCCE FHS	1,895.06	0.00	0.00	0.00
001-1411-6491-1070-00477-1	S/A KEY CLUB SHS	945.25	0.00	0.00	0.00
001-1411-6411-1050-00484-1	S/A KEY CLUB - FHS - SUPPLIES	964.47	0.00	0.00	0.00
001-1411-6411-1070-00501-1	S/A JAGUARS ACCT SHS	47,712.55	0.00	0.00	0.00
001-1411-6491-4030-00504-1	S/A PE CLUB HAM	681.66	0.00	0.00	0.00
001-1411-6491-4040-00504-1	S/A PE CLUB GUF	7,396.54	0.00	0.00	0.00
001-1411-6491-4070-00504-1	S/A PE CLUB HOD	310.00	0.00	0.00	0.00
001-1411-6491-4080-00504-1	S/A PE CLUB RKP	78.48	0.00	0.00	0.00
001-1411-6491-2100-00506-1	S/A B/G CROSS CNTRY RMS	575.00	0.00	0.00	0.00
001-1411-6491-2150-00506-1	S/A B/G CROSS CNTRY SMS	730.60	0.00	0.00	0.00
001-1411-6491-2200-00506-1	S/A B/G CROSS CNTRY AMS	1,198.88	0.00	0.00	0.00
001-1411-6491-2050-00518-1	S/A CHEERLEADING CLUB FMS	1,274.00	0.00	0.00	0.00
001-1411-6491-2100-00518-1	S/A CHEERLEADING CLUB RMS	3,523.03	0.00	0.00	0.00
001-1411-6491-2150-00518-1	S/A CHEERLEADING CLUB SMS	4,896.51	0.00	0.00	0.00
001-1411-6491-2200-00518-1	S/A CHEERLEADING CLUB AMS	8,870.65	0.00	0.00	0.00
001-1411-6491-2050-00520-1	S/A POM PON CLUB FMS	6,790.29	0.00	0.00	0.00
001-1411-6491-2100-00520-1	S/A POM PON RMS	16,107.26	0.00	0.00	0.00
001-1411-6491-2200-00520-1	S/A POM PON AMS	3,193.10	0.00	0.00	0.00
001-1411-6411-1050-00521-1	S/A F/C/A FHS	216.00	0.00	0.00	0.00
001-1411-6411-1050-00525-1	S/A TOUCHDOWN CLUB FHS	11,026.93	0.00	0.00	0.00
001-1411-6411-1050-00533-1	S/A LETTERMANS CLUB FHS	1,367.54	0.00	0.00	0.00
001-1411-6411-1050-00536-1	S/A ARCHERY NASP	4,057.90	0.00	0.00	0.00
001-1411-6411-1070-00536-1	S/A ARCHERY NASP SHS	6,615.84	0.00	0.00	0.00
001-1411-6491-2100-00536-1	S/A ARCHERY CLUB E RMS	3,499.00	0.00	0.00	0.00
001-1411-6491-2150-00536-1	S/A ARCHERY CLUB SMS	9,314.62	0.00	0.00	0.00
001-1411-6491-4050-00536-1	S/A ARCHERY CLUB LDE	4,574.19	0.00	0.00	0.00
001-1411-6491-4060-00536-1	SA ARCHERY MHE	1,516.00	0.00	0.00	0.00
001-1411-6491-5010-00536-1	S/A ARCHERY CLUB SIM	1,209.13	0.00	0.00	0.00
001-1411-6491-1000-00551-1	FOX DISTRICT REVOLVING SUPPLIES	0.00	0.00	70.81	0.00
001-1411-6491-2100-00559-1	S/A REACH M/S REVOLVING	187.50	0.00	0.00	0.00
001-1411-6491-4010-00562-1	S/A NEEDEY FAMILIES - AES	481.96	0.00	0.00	0.00
001-1411-6491-4050-00562-1	S/A NEEDEY FAMILIES - LDE	997.41	0.00	0.00	0.00
001-1411-6411-1050-00606-1	S/A STROUP SCHOLARSHIP FUND RAIS EXP FHS	(30.95)	0.00	0.00	0.00
001-1411-6491-2100-00800-1	S/A M/S GRANTS RMS	2,659.34	0.00	0.00	0.00
001-1411-6491-2200-00800-1	S/A GRANTS	2,773.24	0.00	0.00	0.00
001-1411-6491-4010-00800-1	S/A ELEM GRANTS AES	765.92	0.00	0.00	0.00
001-1411-6491-4070-00800-1	S/A ELEM GRANTS HOD	818.10	0.00	0.00	0.00
001-1411-6491-5000-00900-1	KINDERGARTEN FUND	563.00	0.00	0.00	0.00
001-1411-6491-5000-00901-1	GRADE 1 FUND	641.10	0.00	0.00	0.00
001-1411-6491-5000-00902-1	GRADE 2 FUND	1,392.49	0.00	0.00	0.00
001-1411-6491-5000-00904-1	GRADE 4 FUND	602.50	0.00	0.00	0.00
001-1411-6491-5000-00905-1	GRADE 5 FUND	1,274.31	0.00	0.00	0.00
FUND 001 TOTAL	GENERAL FUND	1,573,622.94	42,852.56	38,545.14	31,000.00
002-1411-6131-1050-00421-1	S/A STUDENT COUNCIL FHS-CERT SALARIES	80.00	0.00	0.00	0.00
002-1411-6131-1070-00421-1	S/A STUDENT COUNCIL SHS - CERT SALARIES	323.20	331.00	606.25	0.00
002-1411-6211-1050-00421-1	TEACHER RETIREMENT	11.60	0.00	0.00	0.00
002-1411-6211-1070-00421-1	S/A TEACHER RETIREMENT-SHS	46.87	48.00	87.91	0.00
002-1411-6232-1050-00421-1	MEDICARE TAX	1.16	0.00	0.00	0.00
002-1411-6232-1070-00421-1	S/A MEDICARE TAX-SHS	4.69	4.80	8.79	0.00
FUND 002 TOTAL	TEACHERS FUND	467.52	383.80	702.95	0.00
005-1411-6491-1135-00000-1	S/A STUDENT ACTIVITY-Budgeted Control Account	0.00	0.00	0.00	1,609,000.00
005-1411-6491-4060-00045-1	S/A CHOIR ALL EL SCHOOLS	0.00	660.35	0.00	0.00
005-1411-6491-1050-00401-1	S/A REVOLVING FHS	0.00	31,241.80	18,882.29	0.00
005-1411-6491-1070-00401-1	S/A REVOLVING SHS	0.00	19,280.44	29,049.34	0.00
005-1411-6491-2050-00401-1	S/A REVOLVING FMS	0.00	32,181.22	37,027.41	0.00
005-1411-6491-2100-00401-1	S/A REVOLVING RMS	0.00	18,822.29	22,481.72	0.00
005-1411-6491-2150-00401-1	S/A REVOLVING SMS	0.00	17,821.60	62,888.70	0.00
005-1411-6491-2200-00401-1	S/A REVOLVING AMS	0.00	3,704.31	6,800.23	0.00
005-1411-6491-4010-00401-1	S/A REVOLVING AES	0.00	33,913.10	42,942.24	0.00
005-1411-6491-4020-00401-1	S/A REVOLVING - FES	0.00	55,353.45	54,417.03	0.00
005-1411-6491-4030-00401-1	S/A REVOLVING CHE	0.00	28,564.49	20,528.45	0.00

005-1411-6491-4040-00401-1	S/A REVOLVING GUF	0.00	62,104.08	84,340.29	0.00
005-1411-6491-4050-00401-1	S/A REVOLVING LDE	0.00	26,897.09	37,023.57	0.00
005-1411-6491-4060-00401-1	S/A REVOLVING MHE	0.00	33,859.36	17,517.60	0.00
005-1411-6491-4070-00401-1	S/A REVOLVING HOD	0.00	29,446.58	48,228.78	0.00
005-1411-6491-4080-00401-1	S/A REVOLVING RKP	0.00	52,023.74	24,351.56	0.00
005-1411-6491-4090-00401-1	S/A REVOLVING SES	0.00	42,082.15	43,491.14	0.00
005-1411-6491-5000-00401-1	S/A REVOLVING SHW	0.00	33,633.56	19,095.43	0.00
005-1411-6491-5010-00401-1	S/A REVOLVING SIM	0.00	22,793.77	28,769.47	0.00
005-1411-6411-1070-00402-1	S/A PARENTS CLUB SUPPLIES SHS	0.00	4,501.97	681.18	0.00
005-1411-6491-2200-00402-1	S/A PARENTS CLUB AMS	0.00	2,244.90	34,458.88	0.00
005-1411-6491-4010-00402-1	S/A PARENTS CLUB AES	0.00	10,998.25	11,459.27	0.00
005-1411-6491-4020-00402-1	S/A PARENTS CLUB - FES	0.00	766.62	1,303.55	0.00
005-1411-6491-2100-00403-1	S/A PARENTS CLUB RMS	0.00	75.30	2,016.64	0.00
005-1411-6491-2150-00403-1	S/A PARENTS CLUB SMS	0.00	173.68	900.88	0.00
005-1411-6491-4030-00403-1	S/A P.T.O. CHE	0.00	7,849.55	13,590.98	0.00
005-1411-6491-4040-00403-1	S/A COMM ORG GUF	0.00	1,205.00	31,320.03	0.00
005-1411-6491-4050-00403-1	S/A PARENTS CLUB LDE	0.00	26,762.56	16,409.70	0.00
005-1411-6491-4080-00403-1	S/A PARENTS CLUB RKP	0.00	23,213.98	52,114.38	0.00
005-1411-6491-4090-00403-1	S/A PTO SES	0.00	13,907.96	4,231.15	0.00
005-1411-6491-5000-00403-1	S/A PARTY DAY FUND SHW	0.00	2,518.32	803.37	0.00
005-1411-6491-1050-00404-1	S/A RENAISSANCE FHS	0.00	0.00	48.97	0.00
005-1411-6491-4060-00405-1	S/A SCHOOL STORE MHE	0.00	133.29	631.71	0.00
005-1411-6491-4010-00407-1	S/A 4TH GRADE FUND AES	0.00	132.00	320.25	0.00
005-1411-6491-5010-00407-1	S/A 4TH GRADE FUND SIM	0.00	631.63	1,205.28	0.00
005-1411-6491-1050-00409-1	S/A LIBRARY CLUB FHS	0.00	127.40	119.03	0.00
005-1411-6491-1070-00409-1	S/A LIBRARY CLUB SHS	0.00	16.27	614.54	0.00
005-1411-6491-2050-00409-1	S/A LIBRARY CLUB FMS	0.00	4,536.61	2,515.25	0.00
005-1411-6491-2100-00409-1	S/A LIBRARY CLUB RMS	0.00	1,178.29	3,400.66	0.00
005-1411-6491-2150-00409-1	S/A LIBRARY CLUB SMS	0.00	2,517.84	6,004.80	0.00
005-1411-6491-2200-00409-1	S/A LIBRARY CLUB E AMS	0.00	2,757.69	4,423.75	0.00
005-1411-6491-4020-00409-1	S/A LIBRARY- FES	0.00	2,072.41	7,480.51	0.00
005-1411-6491-4030-00409-1	S/A LIBRARY CLUB CHE	0.00	3,733.57	4,445.25	0.00
005-1411-6491-4040-00409-1	S/A LIBRARY CLUB GUF	0.00	6,905.16	6,568.94	0.00
005-1411-6491-4050-00409-1	S/A LIBRARY CLUB LDE	0.00	5,349.10	7,251.15	0.00
005-1411-6491-4060-00409-1	S/A LIBRARY CLUB MHE	0.00	5,402.10	7,432.83	0.00
005-1411-6491-4070-00409-1	S/A LIBRARY CLUB HOD	0.00	5,700.87	4,884.65	0.00
005-1411-6491-4080-00409-1	S/A LIBRARY CLUB RKP	0.00	1,546.46	1,093.28	0.00
005-1411-6491-4090-00409-1	S/A LIBRARY CLUB SES	0.00	7,424.05	840.83	0.00
005-1411-6491-5000-00409-1	S/A LIBRARY CLUB SHW	0.00	11,348.94	8,462.93	0.00
005-1411-6491-5010-00409-1	S/A LIBRARY CLUB SIM	0.00	1,858.33	12,175.44	0.00
005-1411-6491-2200-00410-1	S/A BAND PARENTS AMS	0.00	2,108.69	6,767.75	0.00
005-1411-6491-1050-00411-1	S/A ADV PLACEMENT FHS	0.00	396.96	2,277.96	0.00
005-1411-6491-4010-00411-1	S/A ACCELERATED READING AES	0.00	13,181.09	9,871.00	0.00
005-1411-6491-1050-00412-1	S/A BAND FHS	0.00	375.00	0.00	0.00
005-1411-6491-1070-00412-1	S/A BAND SHS	0.00	18,120.35	70,504.37	0.00
005-1411-6491-2050-00412-1	S/A BAND FMS	0.00	4,588.65	4,121.20	0.00
005-1411-6491-2100-00412-1	S/A BAND RMS	0.00	2,825.00	9,074.90	0.00
005-1411-6491-2150-00412-1	S/A BAND SMS	0.00	11,630.32	10,652.53	0.00
005-1411-6491-2200-00412-1	S/A BAND AMS	0.00	4,129.09	603.53	0.00
005-1411-6491-1050-00413-1	S/A CHOIR FHS	0.00	10,370.65	5,321.54	0.00
005-1411-6491-1070-00413-1	S/A CHOIR SHS	0.00	20,421.13	43,800.47	0.00
005-1411-6491-2050-00413-1	S/A CHOIR FMS	0.00	4,626.88	1,107.90	0.00
005-1411-6491-2100-00413-1	S/A CHOIR RMS	0.00	3,197.55	13,272.81	0.00
005-1411-6491-2150-00413-1	S/A CHOIR SMS	0.00	3,312.00	11,220.00	0.00
005-1411-6491-2200-00413-1	S/A CHOIR AMS	0.00	1,603.25	7,448.50	0.00
005-1411-6491-4010-00413-1	S/A CHOIR AES	0.00	0.00	500.00	0.00
005-1411-6491-4030-00413-1	S/A CHOIR CHE	0.00	0.00	163.50	0.00
005-1411-6491-4060-00413-1	S/A CHOIR MHE	0.00	0.00	174.00	0.00
005-1411-6491-4080-00413-1	S/A CHOIR RKP	0.00	492.00	181.50	0.00
005-1411-6491-4090-00413-1	S/A CHOIR SES	0.00	21.60	0.00	0.00
005-1411-6491-5000-00413-1	S/A CHOIR SHW	0.00	0.00	2,068.00	0.00
005-1411-6491-1050-00415-1	S/A YEARBOOK HA-KO FHS	0.00	1,473.35	7,803.03	0.00
005-1411-6491-1070-00415-1	S/A YEARBOOK SHS	0.00	2,558.14	11,509.96	0.00
005-1411-6491-2100-00415-1	S/A YEARBOOK RMS	0.00	1,296.19	777.18	0.00
005-1411-6491-2150-00415-1	S/A YEARBOOK SMS	0.00	1,300.00	0.00	0.00
005-1411-6491-2200-00415-1	S/A YEARBOOK AMS	0.00	0.00	515.87	0.00
005-1411-6411-4090-00416-1	S/A ART CLUB SES	0.00	0.00	237.62	0.00
005-1411-6491-2150-00416-1	S/A ROCKET CLUB SMS	0.00	717.21	0.00	0.00
005-1411-6491-4010-00416-1	S/A ART CLUB AES	0.00	1,105.80	1,644.30	0.00
005-1411-6491-4020-00416-1	S/A ART- FES	0.00	(68.83)	784.28	0.00

005-1411-6491-4040-00416-1	S/A ART CLUB GUF	0.00	0.00	1,281.40	0.00
005-1411-6491-4050-00416-1	S/A ART CLUB LDE	0.00	0.00	1,010.78	0.00
005-1411-6491-4080-00416-1	S/A ART CLUB RKP	0.00	825.50	1,495.35	0.00
005-1411-6491-5000-00416-1	S/A ART CLUB SHW	0.00	584.89	0.00	0.00
005-1411-6491-5010-00416-1	S/A ART CLUB SIM	0.00	1,867.20	260.54	0.00
005-1411-6491-1050-00417-1	S/A SCIENCE DISCOVERY FHS	0.00	5,793.83	2,141.74	0.00
005-1411-6491-1050-00420-1	S/A HONOR SOCIETY FHS	0.00	1,550.61	2,064.68	0.00
005-1411-6491-1070-00420-1	S/A HONOR SOCIETY SHS	0.00	3,397.95	6,456.67	0.00
005-1411-6491-2050-00420-1	S/A HONOR SOCIETY FMS	0.00	3,948.61	4,976.86	0.00
005-1411-6491-2100-00420-1	S/A HONOR SOCIETY RMS	0.00	0.00	47.57	0.00
005-1411-6491-2150-00420-1	S/A HONOR SOCIETY SMS	0.00	0.00	361.69	0.00
005-1411-6491-2200-00420-1	S/A HONOR SOCIETY AMS	0.00	170.00	78.97	0.00
005-1411-6491-1050-00421-1	S/A STUDENT COUNCIL FHS	0.00	12,254.64	33,074.85	0.00
005-1411-6491-1070-00421-1	S/A STUDENT COUNCIL SHS	0.00	20,640.84	21,320.51	0.00
005-1411-6491-2100-00421-1	S/A STUDENT COUNCIL RMS	0.00	4,250.14	5,381.33	0.00
005-1411-6491-2150-00421-1	S/A STUDENT COUNCIL SMS	0.00	6,436.46	5,665.98	0.00
005-1411-6491-2200-00421-1	S/A STUDENT COUNCIL AMS	0.00	3,309.50	1,668.28	0.00
005-1411-6491-4010-00421-1	S/A STUDENT COUNCIL AES	0.00	729.56	1,294.64	0.00
005-1411-6491-4020-00421-1	S/A STUCO - FES	0.00	0.00	210.33	0.00
005-1411-6491-4030-00421-1	S/A STUDENT COUNCIL CHE	0.00	2,566.27	1,977.51	0.00
005-1411-6491-4040-00421-1	S/A STUDENT COUNCIL GUF	0.00	777.46	1,591.55	0.00
005-1411-6491-4070-00421-1	S/A SUTDENT COUNCIL HOD	0.00	601.00	284.45	0.00
005-1411-6491-4090-00421-1	S/A STUDENT COUNCIL SES	0.00	564.00	0.00	0.00
005-1411-6491-5010-00421-1	S/A STUDENT COUNCIL SIM	0.00	163.71	2,052.00	0.00
005-1411-6491-1050-00422-1	S/A ART FEES FHS	0.00	214.50	0.00	0.00
005-1411-6491-1050-00423-1	S/A BOE FEES FHS	0.00	390.09	0.00	0.00
005-1411-6491-1050-00425-1	S/A IND ART FEES FHS	0.00	3,097.15	7,136.19	0.00
005-1411-6491-1070-00425-1	S/A IND ART FEES SHS	0.00	0.00	(200.00)	0.00
005-1411-6491-1050-00427-1	S/A TECHNOLOGY FEES FHS	0.00	0.00	225.00	0.00
005-1411-6491-4090-00427-1	S/A TECHNOLOGY SES	0.00	2,016.00	0.00	0.00
005-1411-6491-1050-00428-1	S/A DECA CLUB FHS	0.00	24,725.81	20,330.05	0.00
005-1411-6491-1070-00428-1	S/A DECA CLUB SHS	0.00	8,298.16	12,508.39	0.00
005-1411-6491-1050-00430-1	S/A FUTURE HOMEMAKER FHS	0.00	481.78	189.00	0.00
005-1411-6491-1070-00430-1	S/A FCCLA SHS	0.00	361.20	3,229.57	0.00
005-1411-6491-1050-00431-1	S/A H/E CHILD DEV LAB FHS	0.00	325.92	1,176.25	0.00
005-1411-6491-1070-00431-1	S/A H/E CHILD DEV LAB SHS	0.00	540.58	644.63	0.00
005-1411-6491-1050-00432-1	S/A H/E FACS FD LAB FEES FHS	0.00	0.00	161.22	0.00
005-1411-6491-1050-00433-1	S/A JUNIOR CLASS FHS	0.00	35,879.11	31,282.12	0.00
005-1411-6491-1070-00433-1	S/A JUNIOR CLASS SHS	0.00	0.00	72.05	0.00
005-1411-6491-1070-00434-1	S/A SENIOR CLASS SHS	0.00	32,082.79	26,631.44	0.00
005-1411-6491-1070-00435-1	S/A PROJECT GRADUATION SHS	0.00	0.00	1,080.00	0.00
005-1411-6491-1070-00437-1	S/A FBLA SHS	0.00	1,360.00	4,760.08	0.00
005-1411-6491-1050-00441-1	S/A SPANISH CLUB FHS	0.00	406.40	19.88	0.00
005-1411-6491-1070-00441-1	S/A SPANISH CLUB SHS	0.00	0.00	4,519.55	0.00
005-1411-6491-1050-00442-1	S/A DRAMA PROD CLUB FHS	0.00	5,136.48	5,984.39	0.00
005-1411-6491-1070-00442-1	S/A DRAMA PROD SHS	0.00	6,889.08	8,481.36	0.00
005-1411-6491-5010-00442-1	S/A DRAMA CLUB SIM	0.00	832.00	1,508.98	0.00
005-1411-6491-1050-00445-1	S/A SCHOLARSHIP FHS	0.00	2,126.74	870.03	0.00
005-1411-6491-1070-00449-1	S/A FRESHMAN CLASS SHS	0.00	0.00	137.50	0.00
005-1411-6491-1050-00454-1	S/A SPECIAL FUND FHS	0.00	95.00	450.00	0.00
005-1411-6491-1050-00455-1	S/A MOTAP TRIP FHS	0.00	6,691.26	4,163.10	0.00
005-1411-6491-1070-00455-1	S/A MOTAP SCHOOL STORE SHS	0.00	0.00	1,186.18	0.00
005-1411-6491-1050-00457-1	S/A SCIENCE DEPT FHS	0.00	0.00	287.43	0.00
005-1411-6491-1070-00460-1	S/A SADD CHAPTER SHS	0.00	0.00	493.50	0.00
005-1411-6491-4080-00460-1	S/A MAKE A DIFFERENCE RKP	0.00	1,621.73	350.35	0.00
005-1411-6491-5010-00461-1	S/A PERFECT ATTEND SIM	0.00	292.87	1,439.82	0.00
005-1411-6491-1050-00462-1	S/A HIIP FHS	0.00	1,988.91	4,417.54	0.00
005-1411-6491-5010-00463-1	S/A RED RIBBON ACCT SIM	0.00	0.00	205.47	0.00
005-1411-6491-1070-00473-1	S/A HOSP/CONCESSIONS SHS	0.00	62,637.21	83,469.25	0.00
005-1411-6491-1050-00475-1	S/A FUNCTIONAL LCCE FHS	0.00	3,570.99	7,193.97	0.00
005-1411-6491-1070-00477-1	S/A KEY CLUB SHS	0.00	1,392.78	462.98	0.00
005-1411-6411-1050-00484-1	S/A KEY CLUB	0.00	2,156.44	4,257.06	0.00
005-1411-6491-4090-00488-1	S/A CUB CUTIES	0.00	0.00	(57.98)	0.00
005-1411-6491-2150-00489-1	S/A MIDWEST BANK GRANT	0.00	0.00	149.99	0.00
005-1411-6491-1050-00490-1	S/A LEGO CLUB	0.00	0.00	1,373.86	0.00
005-1411-6411-1070-00501-1	S/A JAGUARS ACCT SHS	0.00	57,011.36	145,614.08	0.00
005-1411-6491-4030-00504-1	S/A PE CLUB CHE	0.00	0.00	763.25	0.00
005-1411-6491-4040-00504-1	S/A PE CLUB GUF	0.00	6,799.20	8,046.91	0.00
005-1411-6491-4080-00504-1	S/A PE CLUB RKP	0.00	518.99	0.00	0.00
005-1411-6491-5000-00504-1	S/A PE CLUB SHW	0.00	0.00	643.00	0.00

005-1411-6411-2050-00506-1	S/A B/G CROSS COUNTRY FMS	0.00	100.00	12.34	0.00
005-1411-6491-2100-00506-1	S/A B/G CROSS COUNTRY RMS	0.00	565.20	1,112.90	0.00
005-1411-6491-2150-00506-1	S/A B/G CROSS COUNTRY SMS	0.00	0.00	185.00	0.00
005-1411-6491-2200-00506-1	S/A B/G CROSS COUNTRY AMS	0.00	341.08	51.02	0.00
005-1411-6491-2050-00518-1	S/A CHEERLEADING CLUB FMS	0.00	1,504.35	7,583.38	0.00
005-1411-6491-2100-00518-1	S/A CHEERLEADING CLUB RMS	0.00	6,172.57	0.00	0.00
005-1411-6491-2150-00518-1	S/A CHEERLEADING CLUB SMS	0.00	8,622.07	8,248.00	0.00
005-1411-6491-2200-00518-1	S/A CHEERLEADING CLUB AMS	0.00	9,903.71	10,215.95	0.00
005-1411-6491-2050-00520-1	S/A POM PON CLUB FMS	0.00	5,515.42	691.30	0.00
005-1411-6491-2100-00520-1	S/A POM PON RMS	0.00	8,348.34	13,128.40	0.00
005-1411-6491-2150-00520-1	S/A POM PON SMS	0.00	3,270.58	4,233.51	0.00
005-1411-6491-2200-00520-1	S/A POM PON AMS	0.00	17.45	5,372.69	0.00
005-1411-6411-1050-00525-1	S/A TOUCHDOWN CLUB FHS	0.00	17,263.20	15,240.10	0.00
005-1411-6411-1050-00533-1	S/A LETTERMANS CLUB FHS	0.00	46.38	0.00	0.00
005-1411-6411-1070-00533-1	S/A LETTERMANS CLUB SHS	0.00	0.00	10,441.00	0.00
005-1411-6411-1050-00536-1	S/A ARCHERY NASP FHS	0.00	789.35	3,597.70	0.00
005-1411-6411-1070-00536-1	S/A ARCHERY NASP SHS	0.00	5,048.50	4,331.00	0.00
005-1411-6491-2100-00536-1	S/A ARCHERY CLUB E RMS	0.00	5,058.25	3,396.55	0.00
005-1411-6491-2150-00536-1	S/A ARCHERY CLUB SMS	0.00	5,602.35	4,377.81	0.00
005-1411-6491-4050-00536-1	S/A ARCHERY CLUB LDE	0.00	6,826.06	4,670.96	0.00
005-1411-6491-4060-00536-1	S/A ARCHERY MHE	0.00	1,160.00	1,250.00	0.00
005-1411-6491-5010-00536-1	S/A ARCHERY CLUB SIM	0.00	1,784.00	2,355.13	0.00
005-1411-6491-2050-00559-1	REACH-GIFTED ACTIVITY CLUB	0.00	79.41	0.00	0.00
005-1411-6491-2100-00559-1	S/A REACH M/S REVOLVING RMS	0.00	1,299.84	0.00	0.00
005-1411-6491-1050-00609-1	S/A ROCKET CLUB	0.00	2,336.04	0.00	0.00
005-1411-6491-2100-00800-1	S/A M/S GRANTS RMS	0.00	2,005.73	834.28	0.00
005-1411-6491-2200-00800-1	S/A GRANTS	0.00	1,019.30	0.00	0.00
005-1411-6491-4010-00800-1	S/A ELEM GRANTS AES	0.00	1,278.87	172.00	0.00
005-1411-6491-4070-00800-1	S/A ELEM GRANTS HOD	0.00	281.43	685.85	0.00
005-1411-6491-5000-00900-1	S/A KINDERGARTEN FUND SHW	0.00	993.25	1,304.58	0.00
005-1411-6491-5000-00901-1	S/A GRADE 1 FUND SHW	0.00	536.00	1,005.00	0.00
005-1411-6491-5000-00902-1	S/A GRADE 2 FUND SHW	0.00	1,698.99	828.28	0.00
005-1411-6491-5000-00903-1	S/A GRADE 3 FUND SHW	0.00	196.46	192.79	0.00
005-1411-6491-5000-00904-1	S/A GRADE 4 FUND SHW	0.00	800.00	881.47	0.00
005-1411-6491-5000-00905-1	S/A GRADE 5 FUND SHW	0.00	1,820.08	1,800.95	0.00
005-1411-6491-1221-01221-1	S/A DONATIONS SMITH MEMORIAL	0.00	1,365.02	800.00	0.00
FUND 005 TOTAL	STUDENT ACTIVITIES	0.00	1,255,777.53	1,668,804.07	1,609,000.00
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	1,574,090.46	1,299,013.89	1,708,052.16	1,640,000.00
007-1417-6494-1000-00590-0	S/A HSA CLAIMS	254,472.12	287,283.91	305,666.53	0.00
007-1417-6495-1000-00590-0	S/A HSA PHARM	105,825.18	49,119.81	127,471.35	0.00
007-1417-6496-1000-00590-0	S/A HSA ADMIN FEES	94,411.71	35,578.66	66,818.58	0.00
007-1417-6494-1000-00591-0	S/A HSA RET CLAIMS	13,693.46	22,305.02	15,724.07	0.00
007-1417-6495-1000-00591-0	S/A HSA RET PHARM	6,584.98	55,989.85	16,188.74	0.00
007-1417-6494-1000-00592-0	S/A BUY-UP CLAIMS	(187.99)	150.13	351.42	0.00
007-1417-6495-1000-00592-0	S/A BUY-UP PHARM	(54,822.71)	40,782.08	0.00	0.00
007-1417-6494-1000-00593-0	S/A BUY-UP RET CLAIMS	62,907.52	(1,876.25)	21.74	0.00
007-1417-6495-1000-00593-0	S/A BUY-UP RET PHARM	13,352.78	0.00	0.00	0.00
007-1417-6494-1000-00595-0	S/A BASE CLAIMS	3,299,628.87	3,013,252.14	3,929,627.47	0.00
007-1417-6495-1000-00595-0	S/A BASE PHARM	2,387,863.38	1,830,563.57	1,312,049.62	0.00
007-1417-6496-1000-00595-0	S/A BASE ADMIN FEES	442,693.30	339,864.30	473,209.30	0.00
007-1417-6494-1000-00596-0	S/A BASE RETIREE CLAIMS	643,461.01	482,963.12	958,713.52	0.00
007-1417-6495-1000-00596-0	S/A BASE RETIREE PHARM	435,383.56	640,817.81	631,297.97	0.00
007-1417-6496-1000-00596-0	S/A BASE RETIREE ADMIN FEES	3,650.45	(4.60)	282.38	0.00
007-1417-6494-1000-00597-0	S/A BASE PLUS CLAIMS	2,623,667.21	1,050,720.89	1,202,690.74	0.00
007-1417-6495-1000-00597-0	S/A BASE PLUS PHARM	372,088.11	396,925.25	225,236.79	0.00
007-1417-6496-1000-00597-0	S/A BASE PLUS ADMIN	71,916.57	39,070.65	60,484.36	0.00
007-1417-6494-1000-00598-0	S/A BASE PLUS RETIREE CLAIMS	342,616.22	206,320.90	268,847.88	0.00
007-1417-6495-1000-00598-0	S/A BASE PLUS RETIREE PHARM	291,897.68	222,511.86	342,128.85	0.00
007-1417-6496-1000-00598-0	S/A BASE PLUS RETIREE ADMIN	189.44	94.72	0.00	0.00
007-1417-6494-1000-00599-0	S/A HSA COBRA CLAIMS	650.78	0.00	(1,109.04)	0.00
007-1417-6496-1000-00599-0	S/A HSA COBRA ADMIN	4,194.67	2,714.68	4,846.67	0.00
007-1417-6494-1000-00601-0	S/A BASE COBRA CLAIMS	10,759.96	112.44	(7,767.27)	0.00
007-1417-6495-1000-00601-0	S/A BASE COBRA PHARM	15,445.92	781.08	0.00	0.00
007-1417-6496-1000-00601-0	S/A BASE COBRA ADMIN	43,816.27	25,508.75	36,863.39	0.00
007-1417-6494-1000-00602-0	S/A BASE PLUS COBRA CLAIMS	38,013.88	39,791.76	(3,511.96)	0.00
007-1417-6495-1000-00602-0	S/A BASE PLUS COBRA PHARM	1,765.63	1,629.86	0.00	0.00
007-1417-6496-1000-00602-0	S/A BASE PLUS COBRA ADMIN	21,459.42	11,795.57	18,132.61	0.00
007-1417-6494-1000-00603-0	S/A HSA PLUS CLAIMS	516,286.87	746,169.34	811,363.64	0.00
007-1417-6495-1000-00603-0	S/A HSA PLUS PHARM	248,444.23	158,955.43	247,122.60	0.00
007-1417-6496-1000-00603-0	S/A HSA PLUS ADMIN FEES	91,908.06	54,379.33	100,910.65	0.00

007-1417-6494-1000-00604-0	S/A HSA PLUS RET CLAIMS	70,034.70	56,954.11	144,279.32	0.00
007-1417-6495-1000-00604-0	S/A HSA PLUS RET PHARM	87,219.53	54,457.93	89,311.19	0.00
007-1417-6496-1000-00604-0	S/A HSA PLUS RET ADMIN FEES	7,578.96	4,680.80	9,706.14	0.00
007-1417-6494-1000-00605-0	S/A HSA PLUS COBRA CLAIMS	0.00	1,241.49	0.00	0.00
007-1417-6495-1000-00605-0	S/A HSA PLUS COBRA PHARM	0.00	43.08	0.00	0.00
007-1417-6496-1000-00605-0	S/A HSA PLUS COBRA ADMIN FEES	0.00	47.36	0.00	0.00
FUND 007 TOTAL	SF HEALTH INSURANCE	12,568,871.73	9,871,696.83	11,386,959.25	0.00
FUNCTION 1417 TOTAL	SELF FUNDED INSURANCE	12,568,871.73	9,871,696.83	11,386,959.25	0.00
001-1421-6231-1050-00039-1	OASDI	0.00	35.34	0.00	0.00
001-1421-6232-1050-00039-1	MEDICARE TAX	0.00	8.26	0.00	0.00
001-1421-6319-1050-00000-1	STAFF REG & REFEREES FHS - CONTROL	0.00	334.43	400.00	40,000.00
001-1421-6319-1070-00000-1	STAFF REG & REFEREES SHS - CONTROL	43,394.87	47,134.00	44,930.00	40,000.00
001-1421-6332-1050-00000-1	REPAIRS AND MAINTENANCE-CONTROL	0.00	0.00	3,636.66	3,500.00
001-1421-6332-1070-00000-1	REPAIRS & MAINTENANCE-CONTROL	11,958.00	3,418.40	2,599.44	3,500.00
001-1421-6334-1050-00000-1	RENTALS - FHS - CONTROL	1,210.00	2,080.00	1,420.00	1,500.00
001-1421-6334-1070-00000-1	RENTAL SHS - CONTROL	340.00	0.00	0.00	1,500.00
001-1421-6343-1050-00000-1	STAFF TRAVEL - CONTROL	0.00	283.54	189.00	1,000.00
001-1421-6343-1070-00000-1	TRAVEL - SHS - CONTROL	2,971.55	1,998.42	399.00	1,000.00
001-1421-6371-1050-00000-1	DUES & MEMBERSHIPS - CONTROL	4,091.98	4,251.94	5,662.57	5,000.00
001-1421-6371-1070-00000-1	ATHLETIC MEMBERSHIP SHS - CONTROL	9,142.00	4,032.55	2,586.92	6,000.00
001-1421-6371-2050-00000-1	ATHLEIC MSHSAA FEES - FMS	0.00	0.00	100.00	500.00
001-1421-6371-2100-00000-1	ATHLETIC MSHSAA FEES - RMS	0.00	0.00	500.00	500.00
001-1421-6371-2150-00000-1	ATHLETIC MSHSAA FEES - SMS	0.00	0.00	0.00	500.00
001-1421-6371-2200-00000-1	ATHLETIC MSHSAA FEES - AMS	0.00	0.00	0.00	500.00
001-1421-6391-1050-00000-1	ATHLETIC OTH PUR FHS - CONTROL	50,880.45	55,498.75	51,486.14	55,000.00
001-1421-6391-1070-00000-1	ATHLETIC OTH PUR SHS - CONTROL	15.99	2,750.00	2,000.00	2,000.00
001-1421-6391-2100-00000-1	ATHLETIC CONTRACTED SVC - RMS	0.00	0.00	0.00	1,500.00
001-1421-6391-2150-00000-1	ATHLETIC CONTRACTED SVC - SMS	0.00	0.00	850.00	1,000.00
001-1421-6391-2200-00000-1	ATHLETIC CONTRACTED SVC - AMS	0.00	0.00	1,202.38	1,500.00
001-1421-6398-1070-00000-1	ATHLETIC STUDENT REG/TRAVEL - SHS - CONTROL	8,074.10	1,240.00	16,359.00	15,000.00
001-1421-6398-2050-00000-1	ATHLETIC STUDENT REG & TRAVEL - FMS	0.00	0.00	885.00	750.00
001-1421-6398-2100-00000-1	ATHLETIC STUDENT REG & TRAVEL - RMS	0.00	0.00	900.00	750.00
001-1421-6398-2150-00000-1	ATHLETIC STUDENT REG & TRAVEL - SMS	0.00	0.00	0.00	500.00
001-1421-6398-2200-00000-1	ATHLETIC STUDENT REG & TRAVEL - AMS	255.80	0.00	0.00	500.00
001-1421-6319-1050-00020-1	STAFF REG & REFEREES FHS - BASEBALL	7,991.50	5,322.00	8,572.00	0.00
001-1421-6319-1070-00020-1	STAFF REG & REFEREES SHS - BASEBALL	578.75	606.25	0.00	0.00
001-1421-6332-1070-00020-1	REPAIRS & MAINTENANCE-BASEBALL	300.00	0.00	0.00	0.00
001-1421-6343-1070-00020-1	TRAVEL - SHS - BASEBALL	37.77	0.00	0.00	0.00
001-1421-6391-1050-00020-1	ATHLETIC OTH PUR FHS - BASEBALL	387.60	2,190.25	2,295.00	0.00
001-1421-6398-1050-00020-1	STUDENT REG/TRAVEL - BASEBALL	350.00	0.00	0.00	0.00
001-1421-6398-1070-00020-1	ATHLETIC STUDENT REG/TRAVEL - SHS - BASEBALL	698.88	0.00	0.00	0.00
001-1421-6319-1050-00021-1	STAFF REG & REFEREES FHS - BASKETBALL BOYS	8,071.50	1,890.50	9,833.00	0.00
001-1421-6319-1070-00021-1	STAFF REG & REFEREES SHS - BASKETBALL BOYS	437.63	0.00	0.00	0.00
001-1421-6391-1050-00021-1	ATHLETIC OTH PUR FHS - BASKETBALL BOYS	0.00	2,339.98	285.00	0.00
001-1421-6398-1050-00021-1	STUDENT REG/TRAVEL - BASKETBALL BOYS	1,443.65	1,546.30	262.83	0.00
001-1421-6398-1070-00021-1	ATHLETIC STUD REG/TRAVEL-SHS-BASKETBALL BOYS	926.33	567.12	0.00	0.00
001-1421-6319-1050-00022-1	STAFF REG & REFEREES FHS - BASKETBALL GIRLS	5,476.50	1,015.00	11,272.00	0.00
001-1421-6319-1070-00022-1	STAFF REG & REFEREES SHS - BASKETBALL GIRLS	0.00	52.00	0.00	0.00
001-1421-6391-1050-00022-1	ATHLETIC OTH PUR FHS - BASKETBALL GIRLS	375.00	460.00	0.00	0.00
001-1421-6398-1050-00022-1	STUDENT REG/TRAVEL - BASKETBALL GIRLS	1,540.42	693.28	1,199.13	0.00
001-1421-6398-1070-00022-1	ATHLETIC STUD REG/TRAVEL-SHS-BASKETBALL GIRLS	699.42	600.00	0.00	0.00
001-1421-6319-1050-00025-1	STAFF REG & REFEREES FHS - CROSS COUNTRY BOYS	0.00	0.00	450.00	0.00
001-1421-6391-1050-00025-1	ATHLETIC OTH PUR FHS - CROSS COUNTRY BOYS	0.00	35.00	330.00	0.00
001-1421-6398-1050-00025-1	STUDENT REG/TRAVEL - CROSS CNTRY BOYS	1,000.00	1,327.00	875.00	0.00
001-1421-6398-1070-00025-1	ATHLETIC STUD REG/TRAVEL-SHS-CROSS COUNTRY BO	3,272.00	3,050.00	500.00	0.00
001-1421-6343-1070-00026-1	TRAVEL - SHS - CROSS COUNTRY GIRLS	78.34	0.00	0.00	0.00
001-1421-6398-1050-00026-1	STUDENT REG/TRAVEL - CROSS CNTRY GIRLS	225.00	1,130.00	1,075.00	0.00
001-1421-6398-1070-00026-1	ATHLETIC STUD REG/TRAVEL-SHS-CROSS COUNTRY GI	1,350.00	675.00	500.00	0.00
001-1421-6398-1050-00028-1	STUDENT REG/TRAVEL - FLAGS	1,020.00	0.00	0.00	0.00
001-1421-6319-1050-00029-1	STAFF REG & REFEREES FHS - FOOTBALL	6,269.48	11,828.50	940.25	0.00
001-1421-6319-1070-00029-1	STAFF REG & REFEREES SHS - FOOTBALL	458.00	0.00	0.00	0.00
001-1421-6332-1070-00029-1	REPAIRS & MAINTENANCE-FOOTBALL	0.00	114.10	400.56	0.00
001-1421-6334-1070-00029-1	RENTAL SHS - FOOTBALL	860.00	0.00	0.00	0.00
001-1421-6337-1050-00029-1	TECH REPAIRS & SOFT MAINT - FOOTBALL	899.00	0.00	0.00	0.00
001-1421-6343-1050-00029-1	STAFF TRAVEL - FOOTBALL	0.00	129.00	114.00	0.00
001-1421-6371-1050-00029-1	DUES & MEMBERSHIPS - FOOTBALL	125.00	175.00	125.00	0.00
001-1421-6371-1070-00029-1	ATHLETIC MEMBERSHIP - FOOTBALL	0.00	1,400.00	0.00	0.00
001-1421-6391-1050-00029-1	ATHLETIC OTH PUR FHS - FOOTBALL	2,012.34	1,613.98	12,727.18	0.00
001-1421-6391-1070-00029-1	ATHLETIC OTH PUR SHS - FOOTBALL	9,984.01	0.00	0.00	0.00
001-1421-6398-1050-00029-1	STUDENT REG/TRAVEL - FOOTBALL	1,294.40	0.00	0.00	0.00

001-1421-6319-1050-00030-1	STAFF REG & REFEREES FHS - GOLF	0.00	0.00	49.00	0.00
001-1421-6391-1050-00030-1	ATHLETIC OTH PUR FHS - GOLF	6,350.00	2,154.50	767.87	0.00
001-1421-6398-1050-00030-1	STUDENT REG/TRAVEL - GOLF	6,017.97	4,210.00	6,148.24	0.00
001-1421-6398-1070-00030-1	ATHLETIC STUD REG/TRAVEL-SHS-GOLF	8,884.00	9,435.00	1,451.00	0.00
001-1421-6398-1050-00031-1	STUDENT REG/TRAVEL - POMS	2,518.00	1,041.88	0.00	0.00
001-1421-6398-1070-00031-1	ATHLETIC STUD REG/TRAVEL-SHS-POMS	585.00	990.00	0.00	0.00
001-1421-6319-1050-00034-1	STAFF REG & REFEREES FHS - SOCCER BOYS	2,922.00	2,880.10	339.50	0.00
001-1421-6319-1070-00034-1	STAFF REG & REFEREES SHS - SOCCER BOYS	0.00	400.25	0.00	0.00
001-1421-6332-1070-00034-1	REPAIRS & MAINTENANCE-SOCCER BOYS	1,242.00	0.00	0.00	0.00
001-1421-6343-1050-00034-1	STAFF TRAVEL - SOCCER BOYS	0.00	454.35	0.00	0.00
001-1421-6371-1050-00034-1	DUES & MEMBERSHIPS - SOCCER BOYS	0.00	32.50	0.00	0.00
001-1421-6391-1050-00034-1	ATHLETIC OTH PUR FHS - SOCCER BOYS	0.00	434.00	64.75	0.00
001-1421-6398-1050-00034-1	STUDENT REG/TRAVEL - SOCCER BOYS	381.63	591.55	414.00	0.00
001-1421-6398-1070-00034-1	ATHLETIC STUD REG/TRAVEL-SHS-SOCCER BOYS	781.63	195.55	0.00	0.00
001-1421-6319-1050-00035-1	STAFF REG & REFEREES FHS - SOCCER GIRLS	3,522.00	2,018.25	9,882.50	0.00
001-1421-6319-1070-00035-1	STAFF REG & REFEREES SHS - SOCCER GIRLS	342.00	617.50	0.00	0.00
001-1421-6371-1050-00035-1	DUES & MEMBERSHIPS - SOCCER GIRLS	0.00	32.50	0.00	0.00
001-1421-6391-1050-00035-1	ATHLETIC OTH PUR FHS - SOCCER GIRLS	53.42	400.00	0.00	0.00
001-1421-6398-1050-00035-1	STUDENT REG/TRAVEL - SOCCER GIRLS	338.88	0.00	0.00	0.00
001-1421-6398-1070-00035-1	ATHLETIC STUD REG/TRAVEL-SHS-SOCCER GIRLS	685.59	0.00	0.00	0.00
001-1421-6319-1050-00036-1	STAFF REG & REFEREES FHS - SOFTBALL	4,895.75	4,350.25	629.00	0.00
001-1421-6319-1070-00036-1	STAFF REG & REFEREES SHS - SOFTBALL	592.50	523.75	70.00	0.00
001-1421-6343-1050-00036-1	STAFF TRAVEL - SOFTBALL	0.00	270.64	502.22	0.00
001-1421-6371-1050-00036-1	DUES & MEMBERSHIPS - SOFTBALL	0.00	200.00	100.00	0.00
001-1421-6391-1050-00036-1	ATHLETIC OTH PUR FHS - SOFTBALL	0.00	363.98	1,862.50	0.00
001-1421-6398-1050-00036-1	STUDENT REG/TRAVEL - SOFTBALL	709.17	150.00	875.00	0.00
001-1421-6398-1070-00036-1	ATHLETIC STUD REG/TRAVEL-SHS-SOFTBALL	585.83	1,352.25	250.00	0.00
001-1421-6319-1050-00039-1	STAFF REG & REFEREES FHS - TRACK BOYS	355.80	695.00	125.00	0.00
001-1421-6343-1050-00039-1	STAFF TRAVEL - TRACK BOYS	0.00	210.00	210.00	0.00
001-1421-6391-1050-00039-1	ATHLETIC OTH PUR FHS - TRACK BOYS	0.00	137.74	0.00	0.00
001-1421-6398-1050-00039-1	STUDENT REG/TRAVEL - TRACK BOYS	1,300.00	640.00	1,025.00	0.00
001-1421-6398-1070-00039-1	ATHLETIC STUD REG/TRAVEL-SHS-TRACK BOYS	2,405.00	2,440.00	0.00	0.00
001-1421-6398-1050-00040-1	STUDENT REG/TRAVEL - TRACK GIRLS	1,050.00	788.75	1,025.00	0.00
001-1421-6398-1070-00040-1	ATHLETIC STUD REG/TRAVEL-SHS-TRACK GIRLS	1,175.00	0.00	0.00	0.00
001-1421-6319-1050-00041-1	STAFF REG & REFEREES FHS - VOLLEYBALL BOYS	5,259.00	4,292.00	1,840.00	0.00
001-1421-6319-1070-00041-1	STAFF REG & REFEREES SHS - VOLLEYBALL BOYS	168.00	142.00	0.00	0.00
001-1421-6391-1050-00041-1	ATHLETIC OTH PUR FHS - VOLLEYBALL BOYS	53.42	37.40	3,180.64	0.00
001-1421-6398-1050-00041-1	STUDENT REG/TRAVEL - VOLLEYBALL BOYS	375.00	200.00	0.00	0.00
001-1421-6398-1070-00041-1	ATHLETIC STUD REG/TRAVEL-SHS-VOLLEYBALL BOYS	1,134.47	200.00	0.00	0.00
001-1421-6319-1050-00042-1	STAFF REG & REFEREES FHS - VOLLEYBALL GIRLS	5,357.50	5,409.00	228.00	0.00
001-1421-6319-1070-00042-1	STAFF REG & REFEREES SHS - VOLLEYBALL GIRLS	117.00	0.00	0.00	0.00
001-1421-6391-1050-00042-1	ATHLETIC OTH PUR FHS - VOLLEYBALL GIRLS	50.00	862.39	941.10	0.00
001-1421-6398-1050-00042-1	STUDENT REG/TRAVEL - VOLLEYBALL GIRLS	975.00	350.00	350.00	0.00
001-1421-6398-1070-00042-1	ATHLETIC STUD REG/TRAVEL-SHS-VOLLEYBALL GIRLS	894.19	1,140.00	150.00	0.00
001-1421-6319-1050-00043-1	STAFF REG & REFEREES FHS - WRESTLING	0.00	0.00	442.38	0.00
001-1421-6371-1050-00043-1	DUES & MEMBERSHIPS - WRESTLING	0.00	0.00	200.00	0.00
001-1421-6371-1070-00043-1	ATHLETIC MEMBERSHIP - WRESTLING	858.00	0.00	0.00	0.00
001-1421-6391-1050-00043-1	ATHLETIC OTH PUR FHS - WRESTLING	1,321.75	5,549.21	3,754.63	0.00
001-1421-6391-1070-00043-1	ATHLETIC OTH PUR SHS - WRESTLING	0.00	250.00	0.00	0.00
001-1421-6398-1050-00043-1	STUDENT REG/TRAVEL - WRESTLING	5,109.79	4,427.95	4,542.07	0.00
001-1421-6398-1070-00043-1	ATHLETIC STUD REG/TRAVEL-SHS-WRESTLING	8,315.69	6,475.18	1,700.00	0.00
001-1421-6398-1050-00051-1	STUD ATH TRAVEL/REG-STATE & BEYOND COMP-FHS	16,715.58	17,288.77	19,120.00	14,000.00
001-1421-6398-1070-00051-1	STUD TRAVEL/REG - STATE & BEYOND COMP - SHS	24,017.82	13,293.28	16,123.60	14,000.00
001-1421-6398-1070-00520-1	S/A POM PON - STUDENT REGISTRATION-SHS	7,730.00	0.00	0.00	0.00
001-1421-6391-1050-00655-1	ATHLETIC CONTRACTED SERVICES - FHS	28,045.00	21,954.87	30,566.88	35,000.00
001-1421-6391-1070-00655-1	ATHLETIC CONTRACTED SERVICES - SHS	41,211.89	31,145.63	45,444.00	40,000.00
001-1421-6411-1050-00000-1	ATHLETIC SUPPLIES FHS - CONTROL	23,951.94	2,509.97	0.00	50,000.00
001-1421-6411-1070-00000-1	ATHLETIC SUPPLIES SHS - CONTROL	31,748.75	37,750.17	24,995.10	35,000.00
001-1421-6412-1050-00000-1	TECH RELATED SUPPLIES - CONTROL	0.00	865.07	321.99	500.00
001-1421-6412-1070-00000-1	ATHLETIC TECH SUPPLIES-SHS-CONTROL	13,592.44	14,999.75	13,000.00	15,000.00
001-1421-6411-1050-00020-1	ATHLETIC SUPPLIES - FHS- BASEBALL	4,447.53	2,714.72	4,800.00	0.00
001-1421-6411-1070-00020-1	ATHLETIC SUPPLY - SHS - BASEBALL	2,334.41	4,143.12	0.00	0.00
001-1421-6411-1050-00021-1	ATHLETIC SUPPLIES - FHS- BASKETBALL BOYS	87.62	320.64	2,368.34	0.00
001-1421-6411-1070-00021-1	ATHLETIC SUPPLY - SHS - BASKETBALL BOYS	93.68	141.69	0.00	0.00
001-1421-6411-1050-00022-1	ATHLETIC SUPPLIES - FHS- BASKETBALL GIRLS	409.19	9,584.90	46.50	0.00
001-1421-6411-1070-00022-1	ATHLETIC SUPPLY - SHS - BASKETBALL GIRLS	744.32	64.95	0.00	0.00
001-1421-6411-1050-00023-1	ATHLETIC SUPPLIES - FHS- CHEERLEADING	1,277.02	0.00	0.00	0.00
001-1421-6411-1050-00025-1	ATHLETIC SUPPLIES - FHS- CROSS COUNTRY BO	400.00	0.00	0.00	0.00
001-1421-6411-1050-00029-1	ATHLETIC SUPPLIES - FHS- FOOTBALL	24,227.18	20,771.03	3,974.45	0.00
001-1421-6411-1070-00029-1	ATHLETIC SUPPLIES SHS - FOOTBALL	2,577.96	8,612.69	686.70	0.00

001-1421-6412-1050-00029-1	TECH RELATED SUPPLIES - FOOTBALL	600.00	3,900.00	643.98	0.00
001-1421-6412-1070-00029-1	ATHLETIC TECH SUPPLIES-SHS-FOOTBALL	0.00	0.00	1,400.00	0.00
001-1421-6411-1050-00030-1	ATHLETIC SUPPLIES - FHS- GOLF	2,494.85	200.00	405.50	0.00
001-1421-6411-1070-00030-1	ATHLETIC SUPPLY - SHS - GOLF	191.90	0.00	0.00	0.00
001-1421-6411-1050-00031-1	ATHLETIC SUPPLIES - FHS- POMS	963.00	0.00	0.00	0.00
001-1421-6411-1050-00034-1	ATHLETIC SUPPLIES - FHS- SOCCER BOYS	3,303.27	1,246.00	861.08	0.00
001-1421-6411-1070-00034-1	ATHLETIC SUPPLY - SHS - SOCCER BOYS	49.00	0.00	0.00	0.00
001-1421-6411-1070-00035-1	ATHLETIC SUPPLY - SHS - SOCCER GIRLS	0.00	449.40	0.00	0.00
001-1421-6411-1050-00036-1	ATHLETIC SUPPLIES - FHS- SOFTBALL	5,285.34	2,556.00	2,673.69	0.00
001-1421-6411-1070-00036-1	ATHLETIC SUPPLY - SHS - SOFTBALL	575.80	40.46	0.00	0.00
001-1421-6411-1050-00039-1	ATHLETIC SUPPLIES - FHS- TRACK BOYS	21,428.13	331.69	0.00	0.00
001-1421-6411-1050-00040-1	ATHLETIC SUPPLIES - FHS- TRACK GIRLS	76.00	0.00	0.00	0.00
001-1421-6411-1050-00041-1	ATHLETIC SUPPLIES - FHS- VOLLEYBALL BOYS	45.30	0.00	0.00	0.00
001-1421-6411-1050-00042-1	ATHLETIC SUPPLIES - FHS- VOLLEYBALL GIRLS	576.13	1,690.57	2,807.98	0.00
001-1421-6411-1070-00042-1	ATHLETIC SUPPLY - SHS - VOLLEYBALL GIRLS	446.40	38.95	0.00	0.00
001-1421-6411-1050-00043-1	ATHLETIC SUPPLIES - FHS- WRESTLING	11,417.22	656.00	0.00	0.00
001-1421-6411-1070-00043-1	ATHLETIC SUPPLY - SHS - WRESTLING	1,903.85	0.00	0.00	0.00
001-1421-6411-1050-00501-1	S/A WARRIOR ACCT FHS	25,105.74	0.00	0.00	0.00
001-1421-6411-1050-00506-1	S/A BOYS CROSS CNRY FHS	13,546.44	0.00	0.00	0.00
001-1421-6411-1050-00507-1	S/A BOYS SOCCER FHS	3,137.25	0.00	0.00	0.00
001-1421-6411-1070-00507-1	S/A BOYS SOCCER SHS	6,917.60	0.00	0.00	0.00
001-1421-6411-1050-00508-1	S/A BOYS TRACK FHS	354.74	0.00	0.00	0.00
001-1421-6411-1070-00508-1	S/A BOYS TRACK SHS	245.00	0.00	0.00	0.00
001-1421-6411-4080-00508-1	S/A ELEMENTARY TRACK MEET RKP	(19.06)	0.00	0.00	0.00
001-1421-6411-1050-00509-1	S/A BOYS VOLLEYBALL FHS	4,274.36	0.00	0.00	0.00
001-1421-6411-1070-00509-1	S/A BOYS VOLLEYBALL SHS	25,625.47	0.00	0.00	0.00
001-1421-6411-1050-00510-1	S/A GIRL BASKETBALL FHS	4,242.64	0.00	0.00	0.00
001-1421-6411-1070-00510-1	S/A GIRL BASKETBALL SHS	3,016.11	0.00	0.00	0.00
001-1421-6411-1050-00511-1	S/A GIRL CROSS CNRY FHS	1,090.00	0.00	0.00	0.00
001-1421-6411-1070-00511-1	S/A GIRL CROSS CNRY SHS	145.96	0.00	0.00	0.00
001-1421-6411-1050-00512-1	S/A GIRLS SOCCER FHS	2,832.00	0.00	0.00	0.00
001-1421-6411-1070-00512-1	S/A GIRLS SOCCER SHS	1,879.40	0.00	0.00	0.00
001-1421-6411-1050-00513-1	S/A GIRLS TRACK FHS	3,951.65	0.00	0.00	0.00
001-1421-6411-1050-00514-1	S/A GIRL VOLLEYBALL FHS	6,595.47	0.00	0.00	0.00
001-1421-6411-1070-00514-1	S/A GIRLS VOLLEYBALL SHS	14,270.21	0.00	0.00	0.00
001-1421-6411-1050-00515-1	S/A GIRLS SOFTBALL FHS	10,142.45	0.00	0.00	0.00
001-1421-6411-1070-00515-1	S/A SOFTBALL SHS	2,367.12	0.00	0.00	0.00
001-1421-6411-1050-00518-1	S/A CHEERLEADERS FB FHS	34,952.73	0.00	0.00	0.00
001-1421-6411-1070-00518-1	S/A CHEERLEADERS FB SHS	7,490.22	0.00	0.00	0.00
001-1421-6411-1050-00520-1	S/A POM PON FHS	45,004.19	0.00	0.00	0.00
001-1421-6411-1070-00520-1	S/A POM PON SHS	19,943.55	0.00	0.00	0.00
001-1421-6411-4080-00520-1	POM PON RKP	263.47	0.00	0.00	0.00
001-1421-6411-1050-00522-1	S/A BOYS GOLF FHS	4,032.00	0.00	0.00	0.00
001-1421-6411-1070-00522-1	S/A BOYS GOLF SHS	1,298.00	0.00	0.00	0.00
001-1421-6411-1050-00524-1	S/A BOYS BASKETBALL FHS	2,086.62	0.00	0.00	0.00
001-1421-6411-1070-00524-1	S/A BOYS BASKETBALL SHS	1,914.67	0.00	0.00	0.00
001-1421-6411-1070-00525-1	S/A FOOTBALL CLUB SHS	26,832.29	0.00	0.00	0.00
001-1421-6411-1050-00527-1	S/A BASEBALL FHS	19,815.74	0.00	0.00	0.00
001-1421-6411-1070-00527-1	S/A BASEBALL SHS	26,035.31	0.00	0.00	0.00
001-1421-6411-1050-00529-1	S/A WRESTLING FHS	7,411.86	0.00	0.00	0.00
001-1421-6411-1070-00529-1	S/A WRESTLING SHS	18,112.35	0.00	0.00	0.00
001-1421-6411-1070-00531-1	S/A CHEERLEADERS WRES SHS	5,268.45	0.00	0.00	0.00
001-1421-6411-1050-00539-1	S/A GIRLS GOLF FHS	498.00	0.00	0.00	0.00
001-1421-6411-1050-00605-1	S/A ESPORTS FHS-SUPPLIES	2,079.04	0.00	0.00	0.00
001-1421-6411-1050-00608-1	S/A WRESTLING - GIRLS FHS	2,148.00	0.00	0.00	0.00
001-1421-6411-1050-00650-1	H/S OTHER UNIFORMS	100,031.83	21,262.11	26,272.87	39,500.00
001-1421-6411-1070-00650-1	H/S OTHER UNIFORMS	120,000.00	33,909.31	34,026.86	38,000.00
001-1421-6411-1070-00655-1	ATHLETIC CONTRACTED SUPPLIES - SHS	1,723.48	0.00	0.00	0.00
FUND 001 TOTAL	GENERAL FUND	1,117,810.11	481,613.05	461,520.98	464,500.00
004-1421-6541-1050-00000-1	FHS ATHLETIC EQUIPMENT	0.00	23,922.80	0.00	19,000.00
004-1421-6541-1070-00000-1	SHS ATHLETIC EQUIPMENT-CONTROL	10,000.00	7,677.75	0.00	0.00
004-1421-6541-1050-00527-1	S/A BASEBALL EQUIPMENT - FHS	5,940.00	0.00	0.00	0.00
004-1421-6543-1050-00605-1	S/A ESPORTS FHS - TECH EQUIPMENT	0.00	0.00	386.96	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	15,940.00	31,600.55	386.96	19,000.00
005-1421-6411-1050-00501-1	S/A WARRIOR ACCOUNT FHS	0.00	20,756.35	127,980.65	0.00
005-1421-6411-1050-00506-1	S/A BOYS CROSS COUNTRY FHS	0.00	1,526.56	7,995.81	0.00
005-1421-6411-1050-00507-1	S/A BOYS SOCCER FHS	0.00	3,977.61	5,130.60	0.00
005-1421-6411-1070-00507-1	S/A BOYS SOCCER SHS	0.00	1,672.00	1,922.30	0.00
005-1421-6411-1050-00508-1	S/A BOYS TRACK FHS	0.00	607.00	2,863.54	0.00
005-1421-6411-1070-00508-1	S/A BOYS TRACK SHS	0.00	0.00	911.00	0.00

005-1421-6411-1070-00509-1	S/A BOYS VOLLEYBALL SHS	0.00	4,991.97	4,867.67	0.00
005-1421-6411-1050-00510-1	S/A GIRLS BASKETBALL FHS	0.00	1,003.00	1,199.00	0.00
005-1421-6411-1070-00510-1	S/A GIRLS BASKETBALL SHS	0.00	3,929.40	4,803.57	0.00
005-1421-6411-1070-00511-1	S/A GIRLS CROSS COUNTRY SHS	0.00	49.99	70.90	0.00
005-1421-6411-1050-00512-1	S/A GIRLS SOCCER FHS	0.00	1,779.00	675.00	0.00
005-1421-6411-1070-00512-1	S/A GIRLS SOCCER SHS	0.00	2,063.19	2,767.21	0.00
005-1421-6411-1050-00513-1	S/A GIRLS TRACK FHS	0.00	0.00	18.42	0.00
005-1421-6411-1050-00514-1	S/A GIRLS VOLLEYBALL FHS	0.00	2,552.00	11,026.82	0.00
005-1421-6411-1070-00514-1	S/A GIRLS VOLLEYBALL SHS	0.00	12,927.10	13,378.98	0.00
005-1421-6411-1050-00515-1	S/A GIRLS SOFTBALL FHS	0.00	7,012.98	6,442.00	0.00
005-1421-6411-1070-00515-1	S/A SOFTBALL SHS	0.00	3,909.39	3,315.41	0.00
005-1421-6411-1050-00518-1	S/A CHEERLEADERS FB FHS	0.00	34,678.48	35,980.78	0.00
005-1421-6411-1070-00518-1	S/A CHEERLEADERS FOOTBALL SHS	0.00	13,422.40	19,512.78	0.00
005-1421-6411-1050-00520-1	S/A POM POMS FHS	0.00	50,898.01	65,830.78	0.00
005-1421-6411-1070-00520-1	S/A POM PON SHS	0.00	30,554.03	58,536.94	0.00
005-1421-6411-4080-00520-1	S/A POM PON RKP	0.00	474.55	0.00	0.00
005-1421-6411-1050-00522-1	S/A BOYS GOLF FHS	0.00	4,828.00	7,488.51	0.00
005-1421-6411-1070-00522-1	S/A BOYS GOLF SHS	0.00	2,290.00	0.00	0.00
005-1421-6411-1050-00524-1	S/A BOYS BASKETBALL FHS	0.00	417.87	2,194.03	0.00
005-1421-6411-1070-00524-1	S/A BOYS BASKETBALL SHS	0.00	1,950.82	1,845.53	0.00
005-1421-6411-1070-00525-1	S/A FOOTBALL CLUB SHS	0.00	20,804.67	40,667.66	0.00
005-1421-6411-1050-00527-1	S/A BASEBALL FHS	0.00	7,696.07	8,075.92	0.00
005-1421-6411-1070-00527-1	S/A BASEBALL SHS	0.00	8,666.64	9,227.34	0.00
005-1421-6411-1050-00529-1	S/A WRESTLING FHS	0.00	708.00	0.00	0.00
005-1421-6411-1070-00529-1	S/A WRESTLING SHS	0.00	7,117.43	488.21	0.00
005-1421-6411-1070-00531-1	S/A CHEERLEADERS WRESTLING SHS	0.00	6,880.00	6,320.87	0.00
005-1421-6411-1050-00539-1	S/A GIRLS GOLF FHS	0.00	880.00	632.00	0.00
005-1421-6411-1050-00605-1	S/A ESPORTS SUPPLIES FHS	0.00	1,310.49	3,071.91	0.00
005-1421-6411-1050-00608-1	S/A WRESTLING -GIRLS FHS	0.00	1,017.60	0.00	0.00
FUND 005 TOTAL	STUDENT ACTIVITIES	0.00	263,352.60	455,242.14	0.00
FUNCTION 1421 TOTAL	SCHOOL-SPONSORED ATHLETICS	1,133,750.11	776,566.20	917,150.08	483,500.00
001-1491-6151-7500-00000-1	ECSE INCLUSION SUPPORT SALARY	9,704.19	41.65	81.77	0.00
001-1491-6221-7500-00000-1	NON-TEACHER RETIREMENT		767.40	2.12	0.00
001-1491-6231-7500-00000-1	OASDI	600.46	2.57	5.10	0.00
001-1491-6232-7500-00000-1	MEDICARE TAX	140.38	0.62	1.20	0.00
001-1491-6241-7500-00000-1	EMPLOYEE INSURANCE	1,543.44	0.00	0.00	0.00
001-1491-6319-1135-46800-4	HCY II STUDENT FEES - GRADUATION - CONTROL	0.00	713.34	0.00	0.00
FUND 001 TOTAL	GENERAL FUND	12,755.87	760.30	90.28	0.00
005-1491-6491-7900-00548-1	REVOLVING CKC	0.00	3,946.94	0.00	0.00
FUND 005 TOTAL	STUDENT ACTIVITIES	0.00	3,946.94	0.00	0.00
FUNCTION 1491 TOTAL	OTHER S/A ATHLETICS	12,755.87	4,707.24	90.28	0.00
001-1911-6311-1135-00000-1	TUITION INST SER CONTRACT-PEGS	0.00	0.00	0.00	60,000.00
FUND 001 TOTAL	GENERAL FUND	0.00	0.00	0.00	60,000.00
002-1911-6311-1050-00000-1	TUITION INST SER CONTRACT LTE-FHS	33,230.58	30,430.86	25,633.68	0.00
002-1911-6311-1070-00000-1	TUITION INST SER CONTRACT LTE-SHS	40,750.97	18,110.15	30,013.08	0.00
002-1911-6311-1135-00000-1	TUITION INST SER CONTRACT LTE-CONTROL	8,105.66	7,392.96	0.00	150,000.00
002-1911-6311-2050-00000-1	TUITION INST SER CONTRACT LTE-FMS	15,820.19	34.21	2,778.16	0.00
002-1911-6311-2100-00000-1	TUITION INST SER CONTRACT LTE-RMS	15,098.21	0.00	3,461.20	0.00
002-1911-6311-2150-00000-1	TUITION INST SER CONTRACT LTE-SMS	2,463.27	0.00	1,765.67	0.00
002-1911-6311-2200-00000-1	TUITION INST SER CONTRACT LTE-AMS	0.00	131.60	0.00	0.00
002-1911-6311-4010-00000-1	TUITION INST SER CONTRACT LTE -AES	9,625.04	0.00	5,844.95	0.00
002-1911-6311-4020-00000-1	TUITION INST SER CONTRACT LTE-FES	4,107.58	5,517.64	0.00	0.00
002-1911-6311-4030-00000-1	TUITION INST SER CONTRACT LTE-CHE	2,727.64	0.00	0.00	0.00
002-1911-6311-4040-00000-1	TUITION INST SER CONTRACT LTE-GGE	12,223.56	8,793.33	10,683.36	0.00
002-1911-6311-4050-00000-1	TUITION INST SER CONTRACT LTE-LDE	1,816.63	0.00	2,087.28	0.00
002-1911-6311-4060-00000-1	TUITION INST SER CONTRACT LTE-MHE	4,062.72	0.00	3,484.80	0.00
002-1911-6311-4080-00000-1	TUITION INST SER CONTRACT LTE-RKP	2,101.12	0.00	0.00	0.00
002-1911-6311-4090-00000-1	TUITION INST SER CONTRACT LTE-SES	0.00	0.00	1,101.90	0.00
002-1911-6311-5000-00000-1	TUITION INST SER CONTRACT LTE-SWE	3,707.31	0.00	0.00	0.00
002-1911-6311-5010-00000-1	TUITION INST SER CONTRACT LTE-SIM	5,078.18	5,544.00	6,170.64	0.00
002-1911-6311-1135-00088-1	PEGS TUITION - CONTROL	42,000.00	45,500.00	47,075.00	50,000.00
002-1911-6311-1050-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - FHS	11,925.00	11,395.00	27,491.00	0.00
002-1911-6311-1070-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - SHS	8,640.00	21,285.00	15,718.00	0.00
002-1911-6311-1135-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - CONTROL	0.00	0.00	(5,043.50)	75,000.00
002-1911-6311-2050-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - FMS	0.00	0.00	3,794.00	0.00
002-1911-6311-2100-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - RMS	23,585.00	20,230.00	10,027.00	0.00
002-1911-6311-2150-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - SMS	9,275.00	3,445.00	24,390.00	0.00
002-1911-6311-2200-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - AMS	1,855.00	9,805.00	7,588.00	0.00
002-1911-6311-4030-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - CHE	5,600.00	0.00	0.00	0.00
002-1911-6311-4060-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - MHE	6,130.00	5,600.00	5,720.00	0.00

002-1911-6311-4070-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - HDE	5,600.00	8,400.00	5,720.00	0.00
FUND 002 TOTAL	TEACHERS FUND	275,528.66	201,614.75	235,504.22	275,000.00
FUNCTION 1911 TOTAL	TUITION TO OTHER DISTRICTS	275,528.66	201,614.75	235,504.22	335,000.00
002-1921-6311-1005-00000-1	ATS/STL CAPS/SOCO TECH/EPEG TUITION - CONTROL	234,855.00	263,492.00	153,446.00	260,000.00
002-1921-6311-1005-00089-1	AREA VOC TUITION/JEFFCO - CCR- CONTROL	(29,813.96)	(19,150.51)	37,278.93	40,000.00
002-1921-6311-1005-42404-4	TEACH RET GRANT - JEFFCO TUITION	3,950.00	0.00	0.00	0.00
FUND 002 TOTAL	TEACHERS FUND	208,991.04	244,341.49	190,724.93	300,000.00
FUNCTION 1921 TOTAL	AREA CAREER CENTER FEES	208,991.04	244,341.49	190,724.93	300,000.00
002-1931-6311-1221-12210-3	TUITION SEV HANDCAP STATE - CONTROL	0.00	0.00	0.00	8,000.00
FUND 002 TOTAL	TEACHERS FUND	0.00	0.00	0.00	8,000.00
FUNCTION 1931 TOTAL	TUITION SEVERELY DISABLED	0.00	0.00	0.00	8,000.00
002-1933-6311-1050-12210-3	TUITION SER HANDICAP PRIVATE - FHS	8,872.00	0.00	0.00	0.00
002-1933-6311-1221-12210-3	TUITION SER HANDICAP PRIVATE - CONTROL	55,048.53	63,512.46	331,371.80	500,000.00
002-1933-6311-2100-12210-3	TUITION SER HANDICAP PRIVATE - RMS	0.00	0.00	100,197.21	0.00
002-1933-6311-2150-12210-3	TUITION SER HANDICAP PRIVATE - SMS	0.00	20,895.00	0.00	0.00
002-1933-6311-4020-12210-3	TUITION SER HANDICAP PRIVATE - FES	41,506.40	0.00	0.00	0.00
002-1933-6311-4040-12210-3	TUITION SER HANDICAP PRIVATE - GGE	21,232.48	7,288.98	0.00	0.00
002-1933-6311-4060-12210-3	TUITION SER HANDICAP PRIVATE - MHE	38,945.28	99,601.27	0.00	0.00
002-1933-6311-4090-12210-3	TUITION SER HANDICAP PRIVATE - SES	51,636.00	39,060.45	6,555.60	0.00
FUND 002 TOTAL	TEACHERS FUND	217,240.69	230,358.16	438,124.61	500,000.00
FUNCTION 1933 TOTAL	TUITION SPED ED SERV TO PRIVATE AG	217,240.69	230,358.16	438,124.61	500,000.00
001-2113-6151-1030-00000-1	SOCIAL WORKER SALARY MS	0.00	37,155.40	42,734.65	55,726.00
001-2113-6151-1070-00000-1	SOCIAL WORKER SALARY SHS	0.00	37,155.40	42,734.65	55,726.00
001-2113-6151-1100-00000-1	SOCIAL WORKER ELEM SALARY	60,519.46	38,018.39	81,401.20	111,529.00
001-2113-6151-1030-42200-4	SOCIAL WORKER SALARY - MS - ESSER III 20%	46,557.80	0.00	0.00	0.00
001-2113-6151-1050-42200-4	SOCIAL WORKER SALARY - FHS - ESSER III 20%	47,911.00	1.85	0.00	0.00
001-2113-6151-1070-42200-4	SOCIAL WORKER SALARY - SHS - ESSER III 20%	23,955.50	0.00	0.00	0.00
001-2113-6151-2050-42200-4	SOCIAL WORKER SALARY - FMS - ESSER III 20%	1,352.73	0.00	0.00	0.00
001-2113-6151-2100-42200-4	SOCIAL WORKER SALARY - RMS - ESSER III 20%	23,506.94	0.00	0.00	0.00
001-2113-6151-2150-42200-4	SOCIAL WORKER SALARY - SMS - ESSER III 20%	23,955.50	0.00	0.00	0.00
001-2113-6151-2200-42200-4	SOCIAL WORKER SALARY - AMS - ESSER III 20%	23,447.50	0.00	0.00	0.00
001-2113-6151-1030-42207-4	CLASSIFIED SALARY IM RESPONSIVE SVC GRANT	46,170.74	37,829.50	3,954.76	0.00
001-2113-6221-1030-00000-1	NON-TEACHER RETIREMENT	0.00	2,548.80	3,229.18	4,455.00
001-2113-6221-1070-00000-1	NON-TEACHER RETIREMENT	0.00	2,827.92	3,396.62	4,455.00
001-2113-6221-1100-00000-1	NON-TEACHER RETIREMENT	4,439.17	3,019.61	6,490.92	8,915.00
001-2113-6231-1030-00000-1	OASDI	0.00	2,303.60	2,646.58	3,455.00
001-2113-6231-1070-00000-1	OASDI	0.00	2,303.60	2,649.46	3,455.00
001-2113-6231-1100-00000-1	OASDI	3,593.00	2,353.60	4,958.71	6,915.00
001-2113-6232-1030-00000-1	MEDICARE TAX MS	0.00	538.80	619.02	808.00
001-2113-6232-1070-00000-1	MEDICARE TAX	0.00	538.80	619.74	808.00
001-2113-6232-1100-00000-1	MEDICARE TAX	840.31	550.40	1,159.62	1,617.00
001-2113-6241-1030-00000-1	EMPLOYEE INSURANCE	0.00	19.50	4,362.70	9,216.00
001-2113-6241-1050-00000-1	EMPLOYEE INSURANCE	(1,996.68)	0.00	0.00	0.00
001-2113-6241-1070-00000-1	EMPLOYEE INSURANCE	0.00	4,083.48	6,803.16	9,216.00
001-2113-6241-1100-00000-1	EMPLOYEE INSURANCE	6,786.30	6,080.40	13,266.10	18,432.00
001-2113-6221-1030-42200-4	NON-TEACHER RETIREMENT ESSER III	123.73	0.00	0.00	0.00
001-2113-6221-1050-42200-4	NON-TEACHER RETIREMENT ESSER III	2,471.85	0.00	0.00	0.00
001-2113-6221-1070-42200-4	NON-TEACHER RETIREMENT ESSER III	1,205.84	0.00	0.00	0.00
001-2113-6221-2050-42200-4	NON-TEACHER RETIREMENT	92.79	0.00	0.00	0.00
001-2113-6221-2100-42200-4	NON-TEACHER RETIREMENT	1,687.27	0.00	0.00	0.00
001-2113-6221-2150-42200-4	NON-TEACHER RETIREMENT	581.78	0.00	0.00	0.00
001-2113-6221-2200-42200-4	NON-TEACHER RETIREMENT	1,687.23	0.00	0.00	0.00
001-2113-6231-1030-42200-4	OASDI ESSER III	111.83	0.00	0.00	0.00
001-2113-6231-1050-42200-4	OASDI ESSER III	1,870.75	0.00	0.00	0.00
001-2113-6231-1070-42200-4	OASDI ESSER III	961.35	0.00	0.00	0.00
001-2113-6231-2050-42200-4	OASDI	83.88	0.00	0.00	0.00
001-2113-6231-2100-42200-4	OASDI	1,314.09	0.00	0.00	0.00
001-2113-6231-2150-42200-4	OASDI	474.97	0.00	0.00	0.00
001-2113-6231-2200-42200-4	OASDI	1,313.90	0.00	0.00	0.00
001-2113-6232-1030-42200-4	MEDICARE TAX	26.15	0.00	0.00	0.00
001-2113-6232-1050-42200-4	MEDICARE TAX	437.51	0.00	0.00	0.00
001-2113-6232-1070-42200-4	MEDICARE TAX	224.83	0.00	0.00	0.00
001-2113-6232-2050-42200-4	MEDICARE TAX	19.62	0.00	0.00	0.00
001-2113-6232-2100-42200-4	MEDICARE TAX	307.35	0.00	0.00	0.00
001-2113-6232-2150-42200-4	MEDICARE TAX	111.08	0.00	0.00	0.00
001-2113-6232-2200-42200-4	MEDICARE TAX	307.16	0.00	0.00	0.00
001-2113-6241-1030-42200-4	EMPLOYEE INSURANCE	325.30	0.00	0.00	0.00
001-2113-6241-1050-42200-4	EMPLOYEE INSURANCE	7,807.08	0.00	0.00	0.00
001-2113-6241-1070-42200-4	EMPLOYEE INSURANCE	2,054.45	0.00	0.00	0.00
001-2113-6241-2100-42200-4	EMPLOYEE INSURANCE	3,415.65	0.00	0.00	0.00

001-2113-6241-2150-42200-4	EMPLOYEE INSURANCE	813.25	0.00	0.00	0.00
001-2113-6241-2200-42200-4	EMPLOYEE INSURANCE	3,415.65	0.00	0.00	0.00
001-2113-6221-1030-42207-4	NON-TEACHER RETIREMENT IM RESPONSE GRANT	3,824.98	3,136.61	271.30	0.00
001-2113-6231-1030-42207-4	OASDI IMMEDIATE RESPONSIVE SVC GRANT	2,271.00	1,793.61	245.20	0.00
001-2113-6232-1030-42207-4	MEDICARE TAX IMMEDIATE RESPONSIVE SVC GRANT	531.09	419.47	57.34	0.00
001-2113-6241-1030-42207-4	EMPLOYEE INSURANCE IM RESPONSIVE GRANT	6,506.00	6,080.40	0.00	0.00
001-2113-6319-1135-01520-4	AFGHAN REFUGEE TRANSLATION	0.00	0.00	150.00	0.00
001-2113-6319-1135-42200-4	ESSER III - CONTRACTED COUNSELING SERVICES	4,766.00	0.00	0.00	0.00
001-2113-6319-1135-46100-4	TITLE IV SEL OTHER PURC (4108)-CONTROL	2,150.00	34,662.63	0.00	0.00
001-2113-6319-2200-46100-4	TITLE IV SEL OTHER PURC (4108)-AMS	106.93	0.00	0.00	0.00
001-2113-6319-4030-46100-4	TITLE IV SEL OTHER PURC (4108)-HES	0.00	1,687.50	0.00	0.00
001-2113-6319-4060-46100-4	TITLE IV SEL OTHER PURC (4108)-MHE	0.00	607.50	0.00	0.00
001-2113-6411-1135-46100-4	TITLE IV SEL OTHER SUPP (4108)	3,389.41	1,411.91	999.06	1,000.00
001-2113-6412-1135-46100-4	TITLE IV SEL INSTR TECH SUPPLIES	12,178.27	0.00	0.00	0.00
FUND 001 TOTAL	GENERAL FUND	380,009.29	227,128.68	222,749.97	295,728.00
FUNCTION 2113 TOTAL	SOCIAL WORK SERVICES	380,009.29	227,128.68	222,749.97	295,728.00
001-2119-6131-1135-46800-4	HCY II CLASSIFIED STIPENDS-CONTROL	1,162.50	1,837.50	0.00	0.00
001-2119-6211-1135-46800-4	TEACHER RETIREMENT-CERTIFIED	58.00	0.00	0.00	0.00
001-2119-6221-1135-46800-4	HCY II NON-TEACHER RETIREMENT - CONTROL	34.32	0.00	0.00	0.00
001-2119-6231-1135-46800-4	HCY II FICA TAX - CONTROL	31.00	0.00	0.00	0.00
001-2119-6232-1135-46800-4	HCY II MED TAX - CONTROL	13.04	0.00	0.00	0.00
001-2119-6319-1135-00000-1	EMPLOYEE ASSISTANCE PLUS	18,050.00	0.00	0.00	0.00
001-2119-6319-1135-42404-4	TEA RETENTION GRANT PURCH COUNSELING	822.00	0.00	0.00	0.00
001-2119-6319-1135-46800-4	HCY II MKV PROGRAMS/GUEST SPEAKERS - CONTROL	110.00	0.00	0.00	0.00
001-2119-6343-1135-46800-4	HCY II STAFF MILEAGE-SCHOOL VISITS - CONTROL	0.00	1,717.88	0.00	0.00
001-2119-6411-1135-42404-4	TEA RETENTION GRANT SUPPLIES MATERIALS	7,975.94	0.00	0.00	0.00
001-2119-6411-1135-46800-4	HCY II MKV GENERAL SUPPLIES - CONTROL	478.93	19.99	0.00	0.00
FUND 001 TOTAL	GENERAL FUND	28,735.73	3,575.37	0.00	0.00
FUNCTION 2119 TOTAL	OTHER ATTENDANCE AND SOC WORK SERV	28,735.73	3,575.37	0.00	0.00
002-2121-6111-1050-00000-3	GUIDANCE SALARY FHS	208,657.15	175,172.61	194,721.88	245,905.00
002-2121-6111-1070-00000-3	GUIDANCE SALARY SHS	370,365.07	295,909.64	308,856.22	351,143.00
002-2121-6111-2050-00000-3	GUIDANCE SALARY FMS	71,798.14	74,600.73	73,220.29	98,993.00
002-2121-6111-2100-00000-3	GUIDANCE SALARY RMS	107,097.12	73,358.62	61,088.83	85,965.00
002-2121-6111-2150-00000-3	GUIDANCE SALARY SMS	118,196.07	91,797.46	101,391.86	125,644.00
002-2121-6111-2200-00000-3	GUIDANCE SALARY AMS	103,498.94	82,515.17	94,062.71	115,498.00
002-2121-6111-4010-00000-3	GUIDANCE SALARY ANT	80,457.47	65,068.65	76,377.72	102,579.00
002-2121-6111-4020-00000-3	GUIDANCE SALARY FOX	77,198.37	62,496.00	74,905.06	94,562.00
002-2121-6111-4030-00000-3	GUIDANCE SALARY HAM	40,929.69	33,165.60	39,298.88	49,506.00
002-2121-6111-4040-00000-3	GUIDANCE SALARY GUF	104,277.40	84,939.21	100,865.26	133,602.00
002-2121-6111-4050-00000-3	GUIDANCE SALARY LND	51,158.00	41,457.00	50,782.06	65,310.00
002-2121-6111-4060-00000-3	GUIDANCE SALARY MER	77,874.99	37,158.88	43,699.86	55,726.00
002-2121-6111-4070-00000-3	GUIDANCE SALARY HOD	72,987.80	61,254.30	59,171.29	75,842.00
002-2121-6111-4080-00000-3	GUIDANCE SALARY RKP	84,534.16	71,175.60	81,587.19	100,990.00
002-2121-6111-4090-00000-3	GUIDANCE SALARY SEC	60,238.47	49,370.17	57,570.45	73,528.00
002-2121-6111-5000-00000-3	GUIDANCE SALARY SHW	53,471.00	43,334.60	50,396.77	64,551.00
002-2121-6111-5010-00000-3	GUIDANCE SALARY SIM	53,471.00	45,641.51	54,459.82	69,947.00
002-2121-6111-1050-00090-3	GUIDANCE SALARY BRIDGES/ALT	54,524.65	36,226.66	50,254.58	63,914.00
002-2121-6111-1005-00152-3	COUNSELOR - SUMMER SCHOOL - CONTROL	0.00	0.00	0.00	3,750.00
002-2121-6111-1050-12210-3	Counselor SPED	0.00	17,717.76	67,386.15	86,886.00
002-2121-6211-1050-00000-3	GUIDANCE RETIRE TEACH FHS	33,477.16	28,151.21	32,183.05	41,002.00
002-2121-6211-1070-00000-3	GUIDANCE RETIRE TEACH SHS	59,489.67	47,151.89	49,504.56	56,261.00
002-2121-6211-2050-00000-3	GUIDANCE RETIRE TEACH FMS	11,662.22	12,130.54	12,071.67	15,690.00
002-2121-6211-2100-00000-3	GUIDANCE RETIRE TEACH RMS	17,497.57	12,056.27	10,312.53	13,801.00
002-2121-6211-2150-00000-3	GUIDANCE RETIRE TEACH SMS	18,793.16	14,630.41	16,176.24	20,223.00
002-2121-6211-2200-00000-3	TEACHER RETIREMENT	16,653.41	13,301.52	15,113.69	18,752.00
002-2121-6211-4010-00000-3	GUIDANCE RETIRE TEACH ANT	12,618.61	10,181.50	12,162.09	16,544.00
002-2121-6211-4020-00000-3	GUIDANCE RETIRE TEACH FOX	12,196.28	9,841.06	11,754.10	14,914.00
002-2121-6211-4030-00000-3	GUIDANCE RETIRE TEACH HAM	6,830.97	5,511.69	6,484.73	8,247.00
002-2121-6211-4040-00000-3	GUIDANCE RETIRE TEACH GUF	16,465.29	13,370.02	16,056.82	21,510.00
002-2121-6211-4050-00000-3	GUIDANCE RETIRE TEACH LND	8,538.80	6,889.54	8,315.85	10,806.00
002-2121-6211-4060-00000-3	GUIDANCE RETIRE TEACH MER	12,271.36	6,214.47	7,319.40	9,417.00
002-2121-6211-4070-00000-3	GUIDANCE RETIRE TEACH HOD	11,703.60	9,760.10	9,562.67	12,333.00
002-2121-6211-4080-00000-3	GUIDANCE RETIRE TEACH RKP	13,664.92	11,417.04	13,065.15	16,314.00
002-2121-6211-4090-00000-3	GUIDANCE RETIRE TEACH SEC	9,846.49	7,993.60	9,456.86	12,265.00
002-2121-6211-5000-00000-3	GUIDANCE RETIRE TEACH SHW	8,694.20	7,155.21	8,487.00	10,696.00
002-2121-6211-5010-00000-3	GUIDANCE RETIRE TEACH SIM	8,874.20	7,496.32	8,879.52	11,479.00
002-2121-6231-1050-00000-3	OASDI	0.00	62.00	0.00	0.00
002-2121-6231-1070-00000-3	OASDI	0.00	62.00	62.00	0.00
002-2121-6232-1050-00000-3	GUIDANCE MED TAX FHS	2,920.76	2,453.85	2,707.89	3,566.00
002-2121-6232-1070-00000-3	GUIDANCE MED TAX SHS	4,948.67	3,930.46	4,278.85	5,092.00

002-2121-6232-2050-00000-3	GUIDANCE MED TAX FMS	982.39	1,033.86	1,042.25	1,435.00
002-2121-6232-2100-00000-3	GUIDANCE MED TAX RMS	1,496.28	989.07	798.83	1,246.00
002-2121-6232-2150-00000-3	GUIDANCE MED TAX SMS	1,707.09	1,325.76	1,464.37	1,822.00
002-2121-6232-2200-00000-3	MEDICARE TAX	1,391.19	1,120.39	1,271.69	1,675.00
002-2121-6232-4010-00000-3	GUIDANCE MED TAX ANT	1,165.35	942.52	1,064.74	1,487.00
002-2121-6232-4020-00000-3	GUIDANCE MED TAX FOX	1,118.10	887.51	1,071.68	1,371.00
002-2121-6232-4030-00000-3	GUIDANCE MED TAX HAM	591.16	479.05	531.07	718.00
002-2121-6232-4040-00000-3	GUIDANCE MED TAX GUF	1,511.41	1,231.18	1,411.02	1,937.00
002-2121-6232-4050-00000-3	GUIDANCE MED TAX LND	741.78	601.20	733.34	947.00
002-2121-6232-4060-00000-3	GUIDANCE MED TAX MER	1,120.91	537.78	632.60	808.00
002-2121-6232-4070-00000-3	GUIDANCE MED TAX HOD	1,026.97	883.38	856.85	1,100.00
002-2121-6232-4080-00000-3	GUIDANCE MED TAX RKP	1,188.60	989.96	1,049.22	1,464.00
002-2121-6232-4090-00000-3	GUIDANCE MED TAX SEC	840.50	700.49	798.09	1,066.00
002-2121-6232-5000-00000-3	GUIDANCE MED TAX SHW	598.92	510.31	704.29	936.00
002-2121-6232-5010-00000-3	GUIDANCE MED TAX SIM	773.88	660.56	788.40	1,014.00
002-2121-6241-1050-00000-3	GUIDANCE INS FHS	22,310.70	19,834.29	27,329.62	36,864.00
002-2121-6241-1070-00000-3	GUIDANCE INS SHS	38,811.00	30,402.00	33,676.99	36,864.00
002-2121-6241-2050-00000-3	GUIDANCE INS FMS	8,695.92	9,091.59	10,068.46	9,216.00
002-2121-6241-2100-00000-3	GUIDANCE INS RMS	13,659.78	9,827.46	10,068.18	9,216.00
002-2121-6241-2150-00000-3	GUIDANCE INS SMS	11,458.15	9,097.25	10,205.58	13,824.00
002-2121-6241-2200-00000-3	EMPLOYEE INSURANCE	11,398.15	9,050.85	10,207.46	13,824.00
002-2121-6241-4010-00000-3	GUIDANCE INS ANT	6,597.99	5,168.43	7,526.01	11,520.00
002-2121-6241-4020-00000-3	GUIDANCE INS FOX	6,945.48	5,360.61	6,179.96	8,294.00
002-2121-6241-4030-00000-3	GUIDANCE INS HAM	6,209.76	4,864.32	5,442.56	7,373.00
002-2121-6241-4040-00000-3	GUIDANCE INS GUF	9,314.64	7,296.48	9,906.96	14,746.00
002-2121-6241-4050-00000-3	GUIDANCE INS LND	7,762.20	6,080.40	6,803.20	9,216.00
002-2121-6241-4060-00000-3	GUIDANCE INS MER	6,786.30	5,724.97	6,803.16	9,216.00
002-2121-6241-4070-00000-3	GUIDANCE INS HOD	7,762.20	6,080.40	6,803.20	9,216.00
002-2121-6241-4080-00000-3	GUIDANCE INS RKP	9,751.63	7,588.06	8,548.19	11,520.00
002-2121-6241-4090-00000-3	GUIDANCE INS SEC	7,702.20	5,724.85	7,676.48	11,059.00
002-2121-6241-5000-00000-3	GUIDANCE INS SHW	6,516.30	6,035.00	8,158.80	9,216.00
002-2121-6241-5010-00000-3	GUIDANCE INS SIM	7,762.20	6,080.40	6,803.20	9,216.00
002-2121-6211-1050-00090-3	TEACHER RETIREMENT	9,017.78	6,134.00	8,270.30	10,604.00
002-2121-6232-1050-00090-3	MEDICARE TAX	764.16	483.46	679.39	927.00
002-2121-6241-1050-00090-3	EMPLOYEE INSURANCE	7,702.20	6,025.35	6,806.92	9,216.00
002-2121-6211-1005-00152-3	TEACHER RETIREMENT	0.00	0.00	0.00	544.00
002-2121-6232-1005-00152-3	MEDICARE TAX	0.00	0.00	0.00	54.00
002-2121-6211-1050-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	2,864.40	10,754.05	13,935.00
002-2121-6232-1050-12210-3	MEDICARE TAX	0.00	256.92	977.16	1,260.00
002-2121-6241-1050-12210-3	EMPLOYEE INSURANCE	0.00	2,044.38	6,804.92	9,216.00
FUND 002 TOTAL	TEACHERS FUND	2,301,066.10	1,856,129.76	2,124,770.74	2,677,935.00
FUNCTION 2121 TOTAL	GUIDANCE SERVICES	2,301,066.10	1,856,129.76	2,124,770.74	2,677,935.00
001-2122-6319-1135-01519-1	COUNSELING SVC - PROJECT SERV GRANT	0.00	0.00	19,875.12	0.00
001-2122-6319-1135-42200-4	CHESTNUT COUNSELING SVC	14,734.00	0.00	0.00	0.00
001-2122-6319-1030-42207-4	PURCH SVC-COUNSELING IM RESPONSIVE GRANT	33,976.06	13,084.22	0.00	0.00
001-2122-6319-1135-42300-4	CHESTNUT COUNSELING SERV-ESSER II	1,102.00	0.00	0.00	0.00
001-2122-6319-1135-46100-4	PURCHASE SVC TITLE IV COUNSELING	0.00	0.00	0.00	3,000.00
FUND 001 TOTAL	GENERAL FUND	49,812.06	13,084.22	19,875.12	3,000.00
FUNCTION 2122 TOTAL	COUNSELING SERVICES	49,812.06	13,084.22	19,875.12	3,000.00
001-2123-6319-1005-00089-1	CCR EXAMS FEES - CONTROL	0.00	0.00	0.00	35,000.00
001-2123-6334-1005-00089-1	CCR RENTAL HS - CONTROL	7,936.50	732.50	9,338.45	6,000.00
001-2123-6371-1005-00089-1	CCR DUES & MEMBERSHIP - CONTROL	400.00	400.00	500.00	500.00
001-2123-6411-1005-00089-1	CCR GENERAL SUPPLIES - CONTROL	0.00	0.00	0.00	1,500.00
FUND 001 TOTAL	GENERAL FUND	8,336.50	1,132.50	9,838.45	43,000.00
FUNCTION 2123 TOTAL	APPRAISAL/TESTING	8,336.50	1,132.50	9,838.45	43,000.00
001-2125-6316-0000-00427-1	CUSTOM PROGRAMMING (IC-QUALTRICS)	0.00	0.00	960.00	0.00
001-2125-6337-0000-00427-1	TECH SOFT - SIS & CORE	0.00	223,324.66	0.00	0.00
001-2125-6337-1135-00427-1	STUDENT INFORMATION SOFTWARE	273,988.75	0.00	237,244.55	275,000.00
FUND 001 TOTAL	GENERAL FUND	273,988.75	223,324.66	238,204.55	275,000.00
FUNCTION 2125 TOTAL	RECORD MAINTENANCE SERVICES	273,988.75	223,324.66	238,204.55	275,000.00
001-2131-6221-1050-00000-1	NON-TEACHER RETIREMENT	6,720.10	4,072.18	0.00	0.00
001-2131-6221-1070-00000-1	NON-TEACHER RETIREMENT	9,056.33	5,193.26	0.00	0.00
001-2131-6221-1135-00000-1	HEALTH SER NT RETIRE NUR	9,182.26	6,848.85	0.00	0.00
001-2131-6221-2050-00000-1	NON-TEACHER RETIREMENT	3,812.70	2,320.64	0.00	0.00
001-2131-6221-2100-00000-1	NON-TEACHER RETIREMENT	3,273.34	1,974.88	0.00	0.00
001-2131-6221-2150-00000-1	NON-TEACHER RETIREMENT	3,064.98	1,894.98	0.00	0.00
001-2131-6221-2200-00000-1	NON-TEACHER RETIREMENT	4,326.68	2,533.24	0.00	0.00
001-2131-6221-4010-00000-1	HEALTH SER NT RETIRE NUR ANT	3,671.40	3,273.69	0.00	0.00
001-2131-6221-4020-00000-1	NON-TEACHER RETIREMENT	3,376.84	2,083.95	0.00	0.00
001-2131-6221-4030-00000-1	NON-TEACHER RETIREMENT	3,392.02	1,731.54	0.00	0.00

001-2131-6221-4040-00000-1	NON-TEACHER RETIREMENT	4,135.04	1,982.50	0.00	0.00
001-2131-6221-4050-00000-1	NON-TEACHER RETIREMENT	3,529.01	2,106.00	0.00	0.00
001-2131-6221-4060-00000-1	NON-TEACHER RETIREMENT	3,167.88	1,892.62	0.00	0.00
001-2131-6221-4070-00000-1	NON-TEACHER RETIREMENT	3,371.42	2,018.17	0.00	0.00
001-2131-6221-4080-00000-1	NON-TEACHER RETIREMENT	3,276.02	1,949.97	0.00	0.00
001-2131-6221-4090-00000-1	NON-TEACHER RETIREMENT	3,655.79	2,024.74	0.00	0.00
001-2131-6221-5000-00000-1	NON-TEACHER RETIREMENT	3,623.50	2,024.74	0.00	0.00
001-2131-6221-5010-00000-1	NON-TEACHER RETIREMENT	3,136.50	1,188.50	0.00	0.00
001-2131-6231-1050-00000-1	OASDI	5,209.24	3,151.48	0.00	0.00
001-2131-6231-1070-00000-1	OASDI	7,228.12	4,166.20	0.00	0.00
001-2131-6231-1135-00000-1	HEALTH SER SOC SEC NURSES	10,228.29	7,744.66	0.00	0.00
001-2131-6231-2050-00000-1	OASDI	2,954.49	1,820.02	0.00	0.00
001-2131-6231-2100-00000-1	OASDI	2,473.27	1,511.19	0.00	0.00
001-2131-6231-2150-00000-1	OASDI	2,384.68	1,451.97	0.00	0.00
001-2131-6231-2200-00000-1	OASDI	3,406.49	2,005.44	0.00	0.00
001-2131-6231-4010-00000-1	HEALTH SER SOC SEC NURSES ANT	2,773.75	2,396.06	0.00	0.00
001-2131-6231-4020-00000-1	OASDI	1,886.65	1,443.05	0.00	0.00
001-2131-6231-4030-00000-1	OASDI	2,584.11	1,333.83	0.00	0.00
001-2131-6231-4040-00000-1	OASDI	3,329.75	1,520.90	0.00	0.00
001-2131-6231-4050-00000-1	OASDI	2,461.60	1,599.12	0.00	0.00
001-2131-6231-4060-00000-1	OASDI	2,409.68	1,462.65	0.00	0.00
001-2131-6231-4070-00000-1	OASDI	2,584.11	1,562.71	0.00	0.00
001-2131-6231-4080-00000-1	OASDI	2,558.44	1,524.15	0.00	0.00
001-2131-6231-4090-00000-1	OASDI	3,111.49	1,720.98	0.00	0.00
001-2131-6231-5000-00000-1	OASDI	2,783.58	1,552.50	0.00	0.00
001-2131-6231-5010-00000-1	OASDI	2,414.20	906.01	0.00	0.00
001-2131-6232-1050-00000-1	MEDICARE TAX	1,218.36	737.03	0.00	0.00
001-2131-6232-1070-00000-1	MEDICARE TAX	1,690.57	974.35	0.00	0.00
001-2131-6232-1135-00000-1	HEALTH SER MED TAX NURSES	2,392.10	1,811.33	0.00	0.00
001-2131-6232-2050-00000-1	MEDICARE TAX	691.05	425.62	0.00	0.00
001-2131-6232-2100-00000-1	MEDICARE TAX	578.46	353.39	0.00	0.00
001-2131-6232-2150-00000-1	MEDICARE TAX	557.77	339.56	0.00	0.00
001-2131-6232-2200-00000-1	MEDICARE TAX	796.60	468.98	0.00	0.00
001-2131-6232-4010-00000-1	HEALTH SER MED TAX NURSES ANT	648.68	560.32	0.00	0.00
001-2131-6232-4020-00000-1	MEDICARE TAX	441.29	337.46	0.00	0.00
001-2131-6232-4030-00000-1	MEDICARE TAX	604.36	311.97	0.00	0.00
001-2131-6232-4040-00000-1	MEDICARE TAX	778.77	355.75	0.00	0.00
001-2131-6232-4050-00000-1	MEDICARE TAX	575.80	374.04	0.00	0.00
001-2131-6232-4060-00000-1	MEDICARE TAX	563.68	342.08	0.00	0.00
001-2131-6232-4070-00000-1	MEDICARE TAX	604.36	365.50	0.00	0.00
001-2131-6232-4080-00000-1	MEDICARE TAX	598.45	356.40	0.00	0.00
001-2131-6232-4090-00000-1	MEDICARE TAX	727.69	402.50	0.00	0.00
001-2131-6232-5000-00000-1	MEDICARE TAX	650.98	363.12	0.00	0.00
001-2131-6232-5010-00000-1	MEDICARE TAX	564.65	211.90	0.00	0.00
001-2131-6241-1050-00000-1	EMPLOYEE INSURANCE	13,918.50	8,513.50	0.00	0.00
001-2131-6241-1070-00000-1	EMPLOYEE INSURANCE	15,333.40	8,412.50	0.00	0.00
001-2131-6241-1135-00000-1	HEALTH SER INS NUR	15,104.40	12,319.30	0.00	0.00
001-2131-6241-2050-00000-1	EMPLOYEE INSURANCE	7,762.20	4,378.90	0.00	0.00
001-2131-6241-2100-00000-1	EMPLOYEE INSURANCE	7,762.20	4,378.90	0.00	0.00
001-2131-6241-2150-00000-1	EMPLOYEE INSURANCE	6,165.70	4,046.97	0.00	0.00
001-2131-6241-2200-00000-1	EMPLOYEE INSURANCE	7,762.20	4,378.90	0.00	0.00
001-2131-6241-4010-00000-1	EMPLOYEE HEALTH INS	7,762.20	8,462.38	0.00	0.00
001-2131-6241-4020-00000-1	EMPLOYEE INSURANCE	14,818.20	4,672.90	0.00	0.00
001-2131-6241-4030-00000-1	EMPLOYEE INSURANCE	7,702.20	3,644.80	0.00	0.00
001-2131-6241-4040-00000-1	EMPLOYEE INSURANCE	6,516.30	4,333.90	0.00	0.00
001-2131-6241-4050-00000-1	EMPLOYEE INSURANCE	7,762.20	4,423.90	0.00	0.00
001-2131-6241-4060-00000-1	EMPLOYEE INSURANCE	7,342.20	3,976.20	0.00	0.00
001-2131-6241-4070-00000-1	EMPLOYEE INSURANCE	7,402.20	4,179.60	0.00	0.00
001-2131-6241-4080-00000-1	EMPLOYEE INSURANCE	6,516.30	3,821.90	0.00	0.00
001-2131-6241-4090-00000-1	EMPLOYEE INSURANCE	10,121.01	4,388.00	0.00	0.00
001-2131-6241-5000-00000-1	EMPLOYEE INSURANCE	7,762.20	4,378.90	0.00	0.00
001-2131-6241-5010-00000-1	EMPLOYEE INSURANCE	6,726.30	2,722.32	0.00	0.00
001-2131-6221-7500-12810-3	NON-TEACHER RETIREMENT	6,243.06	3,651.28	0.00	0.00
001-2131-6231-7500-12810-3	OASDI	4,666.85	2,847.55	0.00	0.00
001-2131-6232-7500-12810-3	MEDICARE TAX	1,091.33	665.97	0.00	0.00
001-2131-6241-7500-12810-3	EMPLOYEE INSURANCE	15,209.40	7,047.75	0.00	0.00
001-2131-6363-1135-00000-1	NURSE PRINTING CONTRACT	38.11	0.00	63.24	50.00
FUND 001 TOTAL	GENERAL FUND	346,726.03	204,724.99	63.24	50.00
FUNCTION 2131 TOTAL	HEALTH SERVICES	346,726.03	204,724.99	63.24	50.00
001-2134-6131-1135-00000-1	EXTRA DUTY HEALTH SER SAL SUPPLEMENTAL	700.00	1,112.40	60.00	7,000.00

001-2134-6151-1050-00000-1	HEALTH SER SALARY FHS	84,101.43	67,711.30	80,057.21	104,378.00
001-2134-6151-1070-00000-1	HEALTH SER SALARY SHS	116,779.91	89,497.17	107,585.95	141,959.00
001-2134-6151-1135-00000-1	HEALTH SER SALARY NUR	30,201.14	114,644.48	120,322.17	144,548.00
001-2134-6151-2050-00000-1	HEALTH SER SALARY FMS	47,850.78	38,457.41	44,509.55	53,006.00
001-2134-6151-2100-00000-1	HEALTH SER SALARY RMS	39,990.09	32,443.84	37,511.01	50,706.00
001-2134-6151-2150-00000-1	HEALTH SER SALARY SMS	38,538.15	31,406.00	36,674.67	49,718.00
001-2134-6151-2200-00000-1	HEALTH SER SALARY AMS	55,340.10	43,420.60	39,804.85	49,718.00
001-2134-6151-4010-00000-1	HEALTH SER SALARY ANT	45,788.77	49,915.46	82,383.31	102,793.00
001-2134-6151-4020-00000-1	HEALTH SER SALARY FOX ELEM	34,437.13	34,297.20	39,718.35	53,671.00
001-2134-6151-4030-00000-1	HEALTH SER SALARY HAM	41,778.09	27,862.70	37,201.69	49,718.00
001-2134-6151-4040-00000-1	HEALTH SER SALARY GUF	53,788.92	30,063.44	29,824.28	49,718.00
001-2134-6151-4050-00000-1	HEALTH SER SALARY LND	43,711.98	35,057.40	41,016.35	54,660.00
001-2134-6151-4060-00000-1	HEALTH SER SALARY MER	38,867.10	31,406.00	37,174.67	49,718.00
001-2134-6151-4070-00000-1	HEALTH SER SALARY HDG	41,778.09	33,640.60	39,569.51	52,683.00
001-2134-6151-4080-00000-1	HEALTH SER SALARY RKP	41,266.78	32,776.60	38,621.51	51,695.00
001-2134-6151-4090-00000-1	HEALTH SER SALARY SEC ELEM	50,279.72	37,249.94	40,734.41	52,683.00
001-2134-6151-5000-00000-1	HEALTH SER SALARY SHW	45,092.46	33,536.80	39,954.91	52,683.00
001-2134-6151-5010-00000-1	HEALTH SER SALARY SIM	39,025.34	22,508.41	36,683.62	40,910.00
001-2134-6153-1135-00000-1	HEALTH SER SAL SUPPLEMENTAL	51,346.20	56,651.40	37,767.90	1,000.00
001-2134-6151-1005-00152-1	HS NURSE - SUMMER SCHOOL - CONTROL	0.00	0.00	0.00	24,750.00
001-2134-6151-1130-00152-1	K-8 NURSE - SUMMER SCHOOL - CONTROL	0.00	0.00	0.00	14,000.00
001-2134-6151-4050-00152-1	K-8 NURSE - SUMMER SCHOOL - LDE	2,475.00	0.00	0.00	0.00
001-2134-6151-5010-00152-1	K-8 NURSE - SUMMER SCHOOL - SIM	225.00	0.00	0.00	0.00
001-2134-6151-7500-12810-3	HEALTH SERV AIDE -SERV CTR	75,867.88	60,859.05	71,214.85	87,863.00
001-2134-6221-1050-00000-1	NON-TEACHER RETIREMENT	0.00	1,381.70	6,378.45	8,425.00
001-2134-6221-1070-00000-1	NON-TEACHER RETIREMENT	0.00	1,754.82	8,728.78	11,635.00
001-2134-6221-1135-00000-1	NON-TEACHER RETIREMENT	6.87	1,970.99	9,271.99	11,661.00
001-2134-6221-2050-00000-1	NON-TEACHER RETIREMENT	0.00	733.04	3,518.29	4,268.00
001-2134-6221-2100-00000-1	NON-TEACHER RETIREMENT	0.00	665.35	3,038.22	4,111.00
001-2134-6221-2150-00000-1	NON-TEACHER RETIREMENT	0.00	652.65	2,981.08	3,411.00
001-2134-6221-2200-00000-1	NON-TEACHER RETIREMENT	0.00	860.95	3,049.37	4,043.00
001-2134-6221-4010-00000-1	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	938.06	7,102.23	8,948.00
001-2134-6221-4020-00000-1	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	704.45	3,189.75	4,314.00
001-2134-6221-4030-00000-1	NON-TEACHER RETIREMENT	0.00	432.60	2,896.42	4,043.00
001-2134-6221-4040-00000-1	NON-TEACHER RETIREMENT	0.00	399.25	2,510.94	4,043.00
001-2134-6221-4050-00000-1	NON-TEACHER RETIREMENT	0.00	717.50	3,278.69	4,382.00
001-2134-6221-4060-00000-1	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	652.45	3,015.26	4,043.00
001-2134-6221-4070-00000-1	NON-TEACHER RETIREMENT	0.00	686.15	3,159.39	4,246.00
001-2134-6221-4080-00000-1	NON-TEACHER RETIREMENT	0.00	673.25	3,094.45	4,178.00
001-2134-6221-4090-00000-1	NON-TEACHER RETIREMENT	0.00	691.45	3,187.60	4,246.00
001-2134-6221-5000-00000-1	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	691.45	3,205.97	4,246.00
001-2134-6221-5010-00000-1	NON-TEACHER RETIREMENT	0.00	696.64	3,072.41	3,439.00
001-2134-6231-1050-00000-1	OASDI	0.00	1,042.15	4,953.74	6,471.00
001-2134-6231-1070-00000-1	OASDI	0.00	1,373.23	6,661.13	8,801.00
001-2134-6231-1135-00000-1	OASDI	43.40	2,582.13	9,756.25	9,458.00
001-2134-6231-2050-00000-1	OASDI	0.00	554.70	2,749.23	3,286.00
001-2134-6231-2100-00000-1	OASDI	0.00	495.00	2,321.06	3,144.00
001-2134-6231-2150-00000-1	OASDI	0.00	480.00	2,250.97	3,083.00
001-2134-6231-2200-00000-1	OASDI	0.00	667.75	2,345.71	3,083.00
001-2134-6231-4010-00000-1	OASDI	0.00	642.71	4,829.67	6,373.00
001-2134-6231-4020-00000-1	OASDI	0.00	471.25	2,388.53	3,328.00
001-2134-6231-4030-00000-1	OASDI	0.00	390.96	2,298.31	3,083.00
001-2134-6231-4040-00000-1	OASDI	0.00	339.57	1,582.74	3,083.00
001-2134-6231-4050-00000-1	OASDI	0.00	543.40	2,543.02	3,389.00
001-2134-6231-4060-00000-1	OASDI	0.00	484.45	2,304.73	3,083.00
001-2134-6231-4070-00000-1	OASDI	0.00	518.60	2,448.66	3,266.00
001-2134-6231-4080-00000-1	OASDI	0.00	508.05	2,394.55	3,205.00
001-2134-6231-4090-00000-1	OASDI	0.00	584.12	2,520.88	3,266.00
001-2134-6231-5000-00000-1	OASDI	0.00	517.10	2,466.85	3,266.00
001-2134-6231-5010-00000-1	OASDI	0.00	489.51	2,274.39	2,536.00
001-2134-6232-1050-00000-1	MEDICARE TAX	0.00	243.73	1,158.62	1,513.00
001-2134-6232-1070-00000-1	MEDICARE TAX	0.00	321.16	1,557.86	2,058.00
001-2134-6232-1135-00000-1	MEDICARE TAX	10.17	603.90	2,281.76	2,212.00
001-2134-6232-2050-00000-1	MEDICARE TAX	0.00	129.72	643.08	769.00
001-2134-6232-2100-00000-1	MEDICARE TAX	0.00	115.75	542.76	735.00
001-2134-6232-2150-00000-1	MEDICARE TAX	0.00	112.25	526.46	721.00
001-2134-6232-2200-00000-1	MEDICARE TAX	0.00	156.15	548.59	721.00
001-2134-6232-4010-00000-1	MEDICARE TAX	0.00	150.29	1,129.41	1,491.00
001-2134-6232-4020-00000-1	MEDICARE TAX	0.00	110.20	558.54	778.00
001-2134-6232-4030-00000-1	MEDICARE TAX	0.00	91.45	537.49	721.00

001-2134-6232-4040-00000-1	MEDICARE TAX	0.00	79.42	370.15	721.00
001-2134-6232-4050-00000-1	MEDICARE TAX	0.00	127.10	594.83	793.00
001-2134-6232-4060-00000-1	MEDICARE TAX	0.00	113.30	539.05	721.00
001-2134-6232-4070-00000-1	MEDICARE TAX	0.00	121.30	572.75	764.00
001-2134-6232-4080-00000-1	MEDICARE TAX	0.00	118.80	559.97	750.00
001-2134-6232-4090-00000-1	MEDICARE TAX	0.00	136.62	589.64	764.00
001-2134-6232-5000-00000-1	MEDICARE TAX	0.00	120.95	577.00	764.00
001-2134-6232-5010-00000-1	MEDICARE TAX	0.00	114.48	531.89	593.00
001-2134-6241-1050-00000-1	EMPLOYEE INSURANCE	0.00	3,325.85	12,972.93	18,432.00
001-2134-6241-1070-00000-1	EMPLOYEE INSURANCE	0.00	3,409.40	19,717.45	27,648.00
001-2134-6241-1135-00000-1	EMPLOYEE INSURANCE	0.00	3,325.85	15,540.19	18,432.00
001-2134-6241-2050-00000-1	EMPLOYEE INSURANCE	0.00	1,701.50	6,803.20	9,216.00
001-2134-6241-2100-00000-1	EMPLOYEE INSURANCE	0.00	1,701.50	6,803.20	9,216.00
001-2134-6241-2150-00000-1	EMPLOYEE INSURANCE	0.00	1,706.15	6,806.92	9,216.00
001-2134-6241-2200-00000-1	EMPLOYEE INSURANCE	0.00	1,701.50	6,694.35	9,216.00
001-2134-6241-4010-00000-1	EMPLOYEE INSURANCE	0.00	3,062.66	21,224.80	27,648.00
001-2134-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	1,701.50	6,803.20	9,216.00
001-2134-6241-4030-00000-1	EMPLOYEE INSURANCE	0.00	0.00	5,435.25	9,216.00
001-2134-6241-4040-00000-1	EMPLOYEE INSURANCE	0.00	340.30	6,803.20	9,216.00
001-2134-6241-4050-00000-1	EMPLOYEE INSURANCE	0.00	1,701.50	6,803.20	9,216.00
001-2134-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	1,703.65	6,804.92	9,216.00
001-2134-6241-4070-00000-1	EMPLOYEE INSURANCE	0.00	1,624.35	6,510.03	9,216.00
001-2134-6241-4080-00000-1	EMPLOYEE INSURANCE	0.00	1,626.50	6,511.75	9,216.00
001-2134-6241-4090-00000-1	EMPLOYEE INSURANCE	0.00	1,705.40	6,804.50	9,216.00
001-2134-6241-5000-00000-1	EMPLOYEE INSURANCE	0.00	1,701.50	6,803.20	9,216.00
001-2134-6241-5010-00000-1	EMPLOYEE INSURANCE	0.00	2,268.60	8,133.24	9,216.00
001-2134-6221-1005-00152-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	1,698.00
001-2134-6221-1130-00152-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	960.00
001-2134-6221-4050-00152-1	NON-TEACHER RETIREMENT	169.79	0.00	0.00	0.00
001-2134-6231-1005-00152-1	OASDI	0.00	0.00	0.00	1,535.00
001-2134-6231-1130-00152-1	OASDI	0.00	0.00	0.00	868.00
001-2134-6231-4050-00152-1	OASDI	153.45	0.00	0.00	0.00
001-2134-6231-5010-00152-1	OASDI	13.95	0.00	0.00	0.00
001-2134-6232-1005-00152-1	MEDICARE TAX	0.00	0.00	0.00	359.00
001-2134-6232-1130-00152-1	MEDICARE TAX	0.00	0.00	0.00	203.00
001-2134-6232-4050-00152-1	MEDICARE TAX	35.89	0.00	0.00	0.00
001-2134-6232-5010-00152-1	MEDICARE TAX	3.26	0.00	0.00	0.00
001-2134-6221-7500-12810-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	1,237.32	5,815.35	7,292.00
001-2134-6231-7500-12810-3	OASDI	0.00	901.57	4,387.04	5,448.00
001-2134-6232-7500-12810-3	MEDICARE TAX	0.00	210.85	1,025.97	1,274.00
001-2134-6241-7500-12810-3	EMPLOYEE INSURANCE	0.00	3,402.95	13,606.36	18,432.00
001-2134-6319-1135-00000-1	NURSE STAFF REGISTRATIONS & PHYSICALS-CONTROL	150.00	150.00	150.00	1,500.00
001-2134-6319-7800-00000-1	OTHER PROF/TECHNICAL SVC DO NOT USE	954.62	0.00	0.00	0.00
001-2134-6337-1135-00000-1	TECH REPAIRS & SOFT MAINT	1,665.00	2,723.00	0.00	2,500.00
001-2134-6343-1135-00000-1	NURSE TRAVEL/WKSHOP-CONTROL	356.35	467.08	1,116.10	1,500.00
001-2134-6343-7800-00000-1	TRAVEL-DO NOT USE ACCT	0.00	38.35	0.00	0.00
001-2134-6371-1135-00000-1	NURSE DUES & MEMBERSHIPS - CONTROL	70.00	0.00	170.50	1,000.00
001-2134-6371-7800-00000-1	DUES & MEMBERSHIPS-DO NOT USE ACCT	166.00	0.00	0.00	0.00
001-2134-6319-1221-12210-3	SPED NURSING REG & CONTRACT SERV - CONTROL	3,132.00	0.00	37,425.00	50,000.00
001-2134-6319-4020-12210-3	SPED NURSING REG & CONTRACT SERV - FES	0.00	0.00	373.75	0.00
001-2134-6319-7500-12810-3	NURSING PURCH SERVICE - ECSE	18,712.70	16,815.31	38,974.25	30,000.00
001-2134-6411-1050-00000-1	NURSE HEALTH SUPP-FHS	0.00	0.00	139.95	0.00
001-2134-6411-1070-00000-1	NURSE HEALTH SUPP-SHS	0.00	0.00	89.58	0.00
001-2134-6411-1135-00000-1	NURSE HEALTH SUPP-CONTROL	0.00	0.00	27,392.34	25,000.00
001-2134-6411-7800-00000-1	GENERAL SUPPLIES	28,423.71	16,007.40	(384.33)	0.00
001-2134-6411-1135-00800-1	NURSE DEPT GRANT - SUPPLIES - DISTRICT	702.94	917.29	665.00	0.00
001-2134-6411-1135-00801-1	SUPPLIES-PAPER NURSE DIST	143.56	173.88	0.00	200.00
001-2134-6411-1135-01525-1	NURSE FEMININE HYGIENE GRANT- SUPPLIES DIST	5,707.37	0.00	3,307.80	0.00
FUND 001 TOTAL	GENERAL FUND	1,079,851.09	1,012,824.91	1,484,210.52	1,901,006.00
004-2134-6541-1135-00000-1	C/P BUILDING FURNITURE - NURSE DEPT	0.00	0.00	12,702.75	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	0.00	0.00	12,702.75	0.00
FUNCTION 2134 TOTAL	NURSING SERVICES	1,079,851.09	1,012,824.91	1,496,913.27	1,901,006.00
001-2142-6311-1211-00704-1	REACH TESTING FEES - CONTROL	3,962.76	3,371.00	1,289.25	3,500.00
FUND 001 TOTAL	GENERAL FUND	3,962.76	3,371.00	1,289.25	3,500.00
002-2142-6111-1050-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - FHS	0.00	27,735.60	82,500.40	99,338.00
002-2142-6111-1070-12210-3	SP ED DIAGNOSTICIAN CERT SAL SHS	0.00	24,049.02	69,475.94	91,950.00
002-2142-6111-1221-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - ADMIN	0.00	17,508.48	20,704.63	14,528.00
002-2142-6111-2050-12210-3	SP/ED DIAGNOSTICIAN CERT SAL FMS	0.00	13,105.54	29,906.90	36,982.00
002-2142-6111-2100-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - RMS	0.00	11,194.32	42,353.77	55,053.00
002-2142-6111-2150-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - SMS	0.00	6,609.48	25,964.34	32,793.00

002-2142-6111-2200-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - AMS	0.00	7,394.10	27,965.06	36,508.00
002-2142-6111-4010-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - AES	0.00	7,692.54	34,175.55	43,883.00
002-2142-6111-4020-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - FES	0.00	10,409.88	45,439.52	56,562.00
002-2142-6111-4030-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - CHE	0.00	14,006.76	59,560.66	74,491.00
002-2142-6111-4040-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - GUF	0.00	9,085.32	39,908.64	50,705.00
002-2142-6111-4050-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - LDE	0.00	7,394.10	33,307.62	42,470.00
002-2142-6111-4060-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - MHE	0.00	7,354.50	45,964.22	61,435.00
002-2142-6111-4070-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - HDG	0.00	7,394.04	33,307.61	42,470.00
002-2142-6111-4080-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - RKP	0.00	14,003.46	59,298.87	75,262.00
002-2142-6111-4090-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - SES	0.00	10,409.88	45,439.31	56,562.00
002-2142-6111-5000-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - SHW	0.00	10,572.90	73,639.04	92,393.00
002-2142-6111-5010-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - SIMPSON	0.00	7,354.50	49,525.20	64,080.00
002-2142-6111-7500-12810-3	ECSE DIAGNOSTICIAN CERT SALARY	0.00	0.00	2,091.99	19,268.00
002-2142-6111-7500-44200-4	ECSE	0.00	17,621.52	0.00	0.00
002-2142-6111-7500-44201-4	ECSE CERT FEDERAL 619	0.00	0.00	21,914.58	12,319.00
002-2142-6211-1050-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	4,464.00	12,788.16	16,008.00
002-2142-6211-1070-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	3,929.52	11,214.14	14,936.00
002-2142-6211-1221-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	2,834.04	3,297.11	2,374.00
002-2142-6211-2050-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	2,018.23	4,749.32	5,897.00
002-2142-6211-2100-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	1,829.64	6,829.29	8,918.00
002-2142-6211-2150-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	1,105.86	4,256.30	5,423.00
002-2142-6211-2200-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	1,220.04	4,546.70	5,962.00
002-2142-6211-4010-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	1,262.88	5,514.04	7,031.00
002-2142-6211-4020-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	1,656.90	7,147.47	8,870.00
002-2142-6211-4030-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	2,266.92	9,489.90	11,870.00
002-2142-6211-4040-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	1,317.38	5,854.02	8,154.00
002-2142-6211-4050-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	1,219.80	5,388.37	6,826.00
002-2142-6211-4060-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	1,213.86	7,302.14	9,710.00
002-2142-6211-4070-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	1,219.80	5,388.31	6,826.00
002-2142-6211-4080-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	2,325.78	9,648.62	12,249.00
002-2142-6211-4090-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	1,656.90	7,147.42	8,870.00
002-2142-6211-5000-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	1,710.06	11,727.88	14,733.00
002-2142-6211-5010-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	1,213.86	8,034.71	10,361.00
002-2142-6231-4010-12210-3	OASDI	0.00	0.00	5.64	0.00
002-2142-6231-4020-12210-3	OASDI	0.00	0.00	5.64	0.00
002-2142-6231-4030-12210-3	OASDI	0.00	0.00	5.64	0.00
002-2142-6231-4040-12210-3	OASDI	0.00	0.00	5.60	0.00
002-2142-6231-4050-12210-3	OASDI	0.00	0.00	5.64	0.00
002-2142-6231-4060-12210-3	OASDI	0.00	0.00	5.64	0.00
002-2142-6231-4070-12210-3	OASDI	0.00	0.00	5.64	0.00
002-2142-6231-4080-12210-3	OASDI	0.00	0.00	5.64	0.00
002-2142-6231-4090-12210-3	OASDI	0.00	0.00	5.64	0.00
002-2142-6231-5000-12210-3	OASDI	0.00	0.00	5.64	0.00
002-2142-6231-5010-12210-3	OASDI	0.00	0.00	5.64	0.00
002-2142-6232-1050-12210-3	MEDICARE TAX	0.00	387.48	1,189.59	1,440.00
002-2142-6232-1070-12210-3	MEDICARE TAX	0.00	339.98	979.50	1,333.00
002-2142-6232-1221-12210-3	MEDICARE TAX	0.00	251.34	282.62	211.00
002-2142-6232-2050-12210-3	MEDICARE TAX	0.00	188.90	414.22	536.00
002-2142-6232-2100-12210-3	MEDICARE TAX	0.00	160.92	609.70	798.00
002-2142-6232-2150-12210-3	MEDICARE TAX	0.00	95.70	375.98	475.00
002-2142-6232-2200-12210-3	MEDICARE TAX	0.00	103.44	393.47	529.00
002-2142-6232-4010-12210-3	MEDICARE TAX	0.00	110.16	490.36	636.00
002-2142-6232-4020-12210-3	MEDICARE TAX	0.00	147.96	613.26	820.00
002-2142-6232-4030-12210-3	MEDICARE TAX	0.00	203.10	863.16	1,080.00
002-2142-6232-4040-12210-3	MEDICARE TAX	0.00	131.74	578.04	735.00
002-2142-6232-4050-12210-3	MEDICARE TAX	0.00	97.68	454.90	616.00
002-2142-6232-4060-12210-3	MEDICARE TAX	0.00	93.90	639.34	891.00
002-2142-6232-4070-12210-3	MEDICARE TAX	0.00	97.62	454.74	616.00
002-2142-6232-4080-12210-3	MEDICARE TAX	0.00	199.02	846.46	1,091.00
002-2142-6232-4090-12210-3	MEDICARE TAX	0.00	147.96	613.19	820.00
002-2142-6232-5000-12210-3	MEDICARE TAX	0.00	151.62	1,058.21	1,340.00
002-2142-6232-5010-12210-3	MEDICARE TAX	0.00	93.84	650.63	929.00
002-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	0.00	3,062.64	5,724.94	11,059.00
002-2142-6241-1070-12210-3	EMPLOYEE INSURANCE	0.00	3,062.76	7,891.60	11,059.00
002-2142-6241-1221-12210-3	EMPLOYEE INSURANCE	0.00	2,044.38	2,042.10	1,843.00
002-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	0.00	819.84	2,857.36	3,686.00
002-2142-6241-2100-12210-3	EMPLOYEE INSURANCE	0.00	1,429.32	4,762.43	6,451.00
002-2142-6241-2150-12210-3	EMPLOYEE INSURANCE	0.00	1,020.96	3,401.79	4,608.00
002-2142-6241-2200-12210-3	EMPLOYEE INSURANCE	0.00	1,023.72	3,403.63	4,608.00
002-2142-6241-4010-12210-3	EMPLOYEE INSURANCE	0.00	1,020.84	3,957.90	4,608.00

002-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	1,020.96	3,958.28	4,608.00
002-2142-6241-4030-12210-3	EMPLOYEE INSURANCE	0.00	1,633.44	5,999.05	7,373.00
002-2142-6241-4040-12210-3	EMPLOYEE INSURANCE	0.00	4.68	571.23	5,530.00
002-2142-6241-4050-12210-3	EMPLOYEE INSURANCE	0.00	1,022.22	3,959.93	4,608.00
002-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	0.00	1,020.96	4,502.33	5,530.00
002-2142-6241-4070-12210-3	EMPLOYEE INSURANCE	0.00	1,022.16	3,958.78	4,608.00
002-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	2,044.50	7,361.19	9,216.00
002-2142-6241-4090-12210-3	EMPLOYEE INSURANCE	0.00	1,020.84	3,957.90	4,608.00
002-2142-6241-5000-12210-3	EMPLOYEE INSURANCE	0.00	1,225.08	7,359.69	9,216.00
002-2142-6241-5010-12210-3	EMPLOYEE INSURANCE	0.00	1,020.84	6,000.13	7,373.00
002-2142-6211-7500-12810-3	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	303.33	2,794.00
002-2142-6232-7500-12810-3	MEDICARE TAX	0.00	0.00	30.33	279.00
002-2142-6211-7500-44200-4	TEACHER RETIREMENT-CERTIFIED	0.00	2,850.84	0.00	0.00
002-2142-6232-7500-44200-4	MEDICARE TAX	0.00	228.90	0.00	0.00
002-2142-6241-7500-44200-4	EMPLOYEE INSURANCE	0.00	2,047.38	0.00	0.00
002-2142-6211-7500-44201-4	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	3,177.63	1,786.00
002-2142-6232-7500-44201-4	MEDICARE TAX	0.00	0.00	317.85	179.00
FUND 002 TOTAL	TEACHERS FUND	0.00	298,011.03	1,069,836.52	1,354,596.00
FUNCTION 2142 TOTAL	INTERPERTING & PSYCHOLOGICAL SERVICES	3,962.76	301,382.03	1,071,125.77	1,358,096.00
001-2152-6151-1050-12210-3	SP/ED SPCH/AUD CLSS SAL FHS	5,317.63	20,783.80	33,481.88	71,940.00
001-2152-6151-1070-12210-3	SP/ED SPCH/AUD CLSS SAL SHS	20,928.50	6,674.16	5,987.38	7,896.00
001-2152-6151-2050-12210-3	SP/ED SPCH/AUD CLSS SAL FMS	10,500.05	4,384.83	14,207.42	61,788.00
001-2152-6151-2100-12210-3	SP/ED SPCH/AUD CLSS SAL RMS	0.00	7,369.15	1,334.57	0.00
001-2152-6151-2150-12210-3	SP/ED SPCH/AUD CLSS SAL SMS	7,175.59	2,935.16	4,236.45	5,743.00
001-2152-6151-2200-12210-3	SP/ED SPCH/AUD CLSS SAL AMS	0.00	1,646.62	2,693.11	3,589.00
001-2152-6151-4010-12210-3	SP/ED SPCH/AUD CLSS SAL AES	62,006.17	37,056.44	86,859.42	102,274.00
001-2152-6151-4020-12210-3	SP/ED SPCH/AUD CLSS SAL FES	2,391.95	2,350.53	2,993.68	3,948.00
001-2152-6151-4030-12210-3	SP/ED SPCH/AUD CLSS SAL CHE	0.00	0.00	24,654.52	166,951.00
001-2152-6151-4040-12210-3	SP/ED SPCH/AUD CLSS SAL GGE	0.00	4,116.38	3,253.40	3,948.00
001-2152-6151-4050-12210-3	SP/ED SPCH/AUD CLSS SAL LDE	11,959.24	5,577.81	3,253.40	3,948.00
001-2152-6151-4060-12210-3	SP/ED SPCH/AUD CLSS SAL MHE	4,783.64	2,642.82	11,578.76	63,289.00
001-2152-6151-4070-12210-3	SP/ED SPCH/AUD CLSS SAL HDE	38,328.68	31,028.40	43,191.59	58,091.00
001-2152-6151-4080-12210-3	SP/ED SPCH/AUD CLSS SAL RKP	0.00	0.00	1,988.28	2,871.00
001-2152-6151-4090-12210-3	SP/ED SPCH/AUD CLSS SAL SES	23,447.58	18,980.40	23,469.74	30,638.00
001-2152-6151-5000-12210-3	SP/ED SPCH/AUD CLSS SAL SWE	3,866.15	292.34	0.00	0.00
001-2152-6151-5010-12210-3	SP/ED SPCH/AUD CLSS SAL SIM	26,436.58	30,459.75	36,305.17	47,148.00
001-2152-6153-1050-12210-3	SUPPLEMENTAL SALARY	437.85	420.00	260.00	0.00
001-2152-6153-4010-12210-3	SUPPLEMENTAL SALARY	672.30	270.00	1,859.15	0.00
001-2152-6211-4010-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	2,915.72	3,194.00
001-2152-6211-4030-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	2,461.20	16,571.00
001-2152-6221-1050-12210-3	NON-TEACHER RETIREMENT	402.93	1,865.30	2,950.73	6,108.00
001-2152-6221-1070-12210-3	NON-TEACHER RETIREMENT	1,769.57	516.58	461.74	611.00
001-2152-6221-2050-12210-3	NON-TEACHER RETIREMENT	851.83	341.06	1,120.16	4,934.00
001-2152-6221-2100-12210-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	584.22	100.84	0.00
001-2152-6221-2150-12210-3	NON-TEACHER RETIREMENT	606.64	227.33	327.16	445.00
001-2152-6221-2200-12210-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	127.72	207.81	278.00
001-2152-6221-4010-12210-3	NON-TEACHER RETIREMENT	5,770.15	3,288.42	5,023.89	7,352.00
001-2152-6221-4020-12210-3	NON-TEACHER RETIREMENT	202.22	182.29	230.76	306.00
001-2152-6221-4030-12210-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	725.29	4,877.00
001-2152-6221-4040-12210-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	319.54	249.77	306.00
001-2152-6221-4050-12210-3	NON-TEACHER RETIREMENT	1,011.22	431.82	249.77	306.00
001-2152-6221-4060-12210-3	NON-TEACHER RETIREMENT	404.42	204.82	918.92	5,009.00
001-2152-6221-4070-12210-3	NON-TEACHER RETIREMENT	3,053.64	2,460.92	3,418.63	4,617.00
001-2152-6221-4080-12210-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	154.11	222.00
001-2152-6221-4090-12210-3	NON-TEACHER RETIREMENT	1,841.93	1,509.83	1,831.03	2,418.00
001-2152-6221-5000-12210-3	NON-TEACHER RETIREMENT	316.06	22.51	0.00	0.00
001-2152-6221-5010-12210-3	NON-TEACHER RETIREMENT	2,094.86	2,400.60	2,819.20	3,696.00
001-2152-6231-1050-12210-3	OASDI	339.53	1,273.53	2,059.81	4,460.00
001-2152-6231-1070-12210-3	OASDI	1,146.32	330.94	319.91	490.00
001-2152-6231-2050-12210-3	OASDI	633.69	208.06	833.22	3,831.00
001-2152-6231-2100-12210-3	OASDI	0.00	456.95	82.75	0.00
001-2152-6231-2150-12210-3	OASDI	393.11	142.71	226.37	356.00
001-2152-6231-2200-12210-3	OASDI	0.00	74.44	143.89	223.00
001-2152-6231-4010-12210-3	OASDI	3,700.85	2,153.83	5,412.51	6,341.00
001-2152-6231-4020-12210-3	OASDI	130.99	109.58	159.95	245.00
001-2152-6231-4030-12210-3	OASDI	0.00	0.00	522.25	3,837.00
001-2152-6231-4040-12210-3	OASDI	0.00	186.01	173.83	245.00
001-2152-6231-4050-12210-3	OASDI	655.06	269.09	173.83	245.00
001-2152-6231-4060-12210-3	OASDI	261.95	126.14	670.94	3,924.00
001-2152-6231-4070-12210-3	OASDI	2,376.40	1,923.60	2,631.30	3,602.00

001-2152-6231-4080-12210-3	OASDI	0.00	0.00	106.31	178.00
001-2152-6231-4090-12210-3	OASDI	1,451.19	1,174.19	1,343.08	1,900.00
001-2152-6231-5000-12210-3	OASDI	222.39	16.57	0.00	0.00
001-2152-6231-5010-12210-3	OASDI	1,614.81	1,697.13	2,028.62	2,923.00
001-2152-6232-1050-12210-3	MEDICARE TAX	79.51	297.80	481.68	1,043.00
001-2152-6232-1070-12210-3	MEDICARE TAX	268.18	77.39	74.78	114.00
001-2152-6232-2050-12210-3	MEDICARE TAX	148.22	48.57	194.85	896.00
001-2152-6232-2100-12210-3	MEDICARE TAX	0.00	106.78	19.36	0.00
001-2152-6232-2150-12210-3	MEDICARE TAX	91.99	33.36	52.93	83.00
001-2152-6232-2200-12210-3	MEDICARE TAX	0.00	17.33	33.72	52.00
001-2152-6232-4010-12210-3	MEDICARE TAX	865.60	503.69	1,265.85	1,483.00
001-2152-6232-4020-12210-3	MEDICARE TAX	30.74	25.61	37.44	57.00
001-2152-6232-4030-12210-3	MEDICARE TAX	0.00	0.00	346.78	2,421.00
001-2152-6232-4040-12210-3	MEDICARE TAX	0.00	43.50	40.62	57.00
001-2152-6232-4050-12210-3	MEDICARE TAX	153.28	63.15	40.62	57.00
001-2152-6232-4060-12210-3	MEDICARE TAX	61.28	29.50	156.86	918.00
001-2152-6232-4070-12210-3	MEDICARE TAX	555.88	450.00	615.41	842.00
001-2152-6232-4080-12210-3	MEDICARE TAX	0.00	0.00	24.79	42.00
001-2152-6232-4090-12210-3	MEDICARE TAX	339.45	274.66	314.19	444.00
001-2152-6232-5000-12210-3	MEDICARE TAX	52.10	3.86	0.00	0.00
001-2152-6232-5010-12210-3	MEDICARE TAX	376.78	396.84	474.55	684.00
001-2152-6241-1050-12210-3	EMPLOYEE INSURANCE	557.40	6,435.71	9,566.56	17,096.00
001-2152-6241-1070-12210-3	EMPLOYEE INSURANCE	4,877.79	873.60	744.97	1,014.00
001-2152-6241-2050-12210-3	EMPLOYEE INSURANCE	1,923.66	591.57	2,128.12	10,138.00
001-2152-6241-2100-12210-3	EMPLOYEE INSURANCE	0.00	1,151.02	136.12	0.00
001-2152-6241-2150-12210-3	EMPLOYEE INSURANCE	1,672.44	384.93	533.98	737.00
001-2152-6241-2200-12210-3	EMPLOYEE INSURANCE	0.00	217.16	336.77	461.00
001-2152-6241-4010-12210-3	EMPLOYEE INSURANCE	22,196.78	10,852.70	16,630.66	37,924.00
001-2152-6241-4020-12210-3	EMPLOYEE INSURANCE	557.40	309.35	372.48	507.00
001-2152-6241-4030-12210-3	EMPLOYEE INSURANCE	0.00	0.00	2,902.40	18,432.00
001-2152-6241-4040-12210-3	EMPLOYEE INSURANCE	0.00	542.98	389.44	507.00
001-2152-6241-4050-12210-3	EMPLOYEE INSURANCE	2,787.24	731.58	389.44	507.00
001-2152-6241-4060-12210-3	EMPLOYEE INSURANCE	1,114.80	347.13	1,823.63	9,723.00
001-2152-6241-4070-12210-3	EMPLOYEE INSURANCE	6,209.76	4,864.32	6,667.08	9,216.00
001-2152-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	0.00	258.48	369.00
001-2152-6241-4090-12210-3	EMPLOYEE INSURANCE	3,415.65	3,040.35	3,231.63	4,608.00
001-2152-6241-5000-12210-3	EMPLOYEE INSURANCE	743.58	37.78	0.00	0.00
001-2152-6241-5010-12210-3	EMPLOYEE INSURANCE	4,112.58	4,553.32	4,809.91	6,728.00
001-2152-6319-1005-00089-1	CCR INTERPRETER SERVICES HS - CONTROL	0.00	0.00	0.00	8,000.00
001-2152-6319-1221-12210-3	SPED SPEECH & AUDIO STAFF REG&CONTR SER - CON	130,376.70	0.00	0.00	50,000.00
001-2152-6319-2200-12210-3	SPED SPEECH & AUDIO STAFF REG&CONTR SER - AMS	0.00	12,066.00	0.00	0.00
001-2152-6319-4030-12210-3	SPED SPEECH & AUDIO STAFF REG&CONTR SER - CHE	0.00	2,064.00	0.00	0.00
001-2152-6319-4040-12210-3	SPED SPEECH & AUDIO STAFF REG&CONTR SER - GGE	0.00	10,322.00	0.00	0.00
001-2152-6319-4060-12210-3	SPED SPEECH & AUDIO STAFF REG&CONTR SER - MHE	0.00	6,602.50	28,880.00	0.00
001-2152-6319-4090-12210-3	SPED SPEECH & AUDIO STAFF REG&CONTR SER - SES	0.00	18,900.00	0.00	0.00
001-2152-6332-1221-12210-3	SPED SPEECH & AUDIOLOGY REP & MAINT - CONTROL	51.98	0.00	247.04	400.00
001-2152-6332-2150-12210-3	SPED SPEECH & AUDIOLOGY REP & MAINT - SMS	0.00	0.00	238.99	0.00
001-2152-6332-4090-12210-3	SPED SPEECH & AUDIOLOGY REP & MAINT - SES	179.00	0.00	238.99	0.00
001-2152-6337-2150-12210-3	SPED SPEECH & AUDIO TECH REL REP & MT - SMS	178.99	0.00	0.00	0.00
001-2152-6337-4090-12210-3	SPED SPEECH & AUDIO TECH REL REP & MT - SES	219.00	0.00	0.00	0.00
001-2152-6343-1221-12210-3	SPED SPEECH & AUDIO STAFF TRAVEL - CONTROL	467.19	813.76	1,333.12	1,200.00
001-2152-6371-1050-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - SHS	450.00	0.00	0.00	0.00
001-2152-6371-1070-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - SHS	0.00	250.00	250.00	0.00
001-2152-6371-1221-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - CONT	900.00	500.00	500.00	14,500.00
001-2152-6371-2100-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - RMS	270.00	250.00	0.00	0.00
001-2152-6371-2150-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - SMS	180.00	250.00	250.00	0.00
001-2152-6371-2200-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - AMS	90.00	0.00	250.00	0.00
001-2152-6371-4010-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - AES	360.00	500.00	500.00	0.00
001-2152-6371-4020-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - FES	225.00	500.00	500.00	0.00
001-2152-6371-4030-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - CHE	225.00	500.00	500.00	0.00
001-2152-6371-4040-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - GGE	675.00	500.00	500.00	0.00
001-2152-6371-4050-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - LDE	450.00	500.00	500.00	0.00
001-2152-6371-4060-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - MHE	450.00	500.00	500.00	0.00
001-2152-6371-4070-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - HDG	0.00	250.00	500.00	0.00
001-2152-6371-4080-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - RKP	225.00	250.00	250.00	0.00
001-2152-6371-4090-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - SES	225.00	500.00	500.00	0.00
001-2152-6371-5000-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - SHW	225.00	475.00	500.00	0.00
001-2152-6371-5010-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - SMP	0.00	500.00	750.00	0.00
001-2152-6343-1281-12810-3	SPEECH & AUDIO TRAVEL - CONTROL	0.00	50.38	0.00	0.00
001-2152-6371-1281-12810-3	SPEECH & AUDIO DUES & MEMBERSHIPS-CONTROL	450.00	500.00	1,481.64	1,200.00

001-2152-6371-7500-12810-3	SPEECH & AUDIO DUES & MEMBERSHIPS-FSC	0.00	250.00	0.00	0.00
001-2152-6412-1050-05412-4	SLP TOOLKIT - FHS	225.00	0.00	398.00	0.00
001-2152-6412-1070-05412-4	SLP TOOLKIT - SHS	180.00	225.00	0.00	0.00
001-2152-6412-1135-05412-4	SLP TOOLKIT - CONTROL	796.00	796.00	1,947.00	0.00
001-2152-6412-1221-05412-4	SLP TOOLKIT - IEP	199.00	0.00	0.00	0.00
001-2152-6412-2050-05412-4	SLP TOOLKIT - FMS	270.00	56.25	199.00	0.00
001-2152-6412-2100-05412-4	SLP TOOLKIT - RMS	264.80	264.80	0.00	0.00
001-2152-6412-2150-05412-4	SLP TOOLKIT - SMS	159.20	159.20	199.00	0.00
001-2152-6412-2200-05412-4	SLP TOOLKIT - AMS	79.60	199.00	0.00	0.00
001-2152-6412-4010-05412-4	SLP TOOLKIT - AES	318.40	0.00	0.00	0.00
001-2152-6412-4020-05412-4	SLP TOOLKIT - FES	424.00	424.00	199.00	0.00
001-2152-6412-4030-05412-4	SLP TOOLKIT - CHE	244.00	199.00	0.00	0.00
001-2152-6412-4040-05412-4	SLP TOOLKIT - GGE	424.00	623.00	398.00	0.00
001-2152-6412-4050-05412-4	SLP TOOLKIT - LDE	398.00	398.00	597.00	0.00
001-2152-6412-4060-05412-4	SLP TOOLKIT - MHE	199.00	199.00	199.00	0.00
001-2152-6412-4070-05412-4	SLP TOOLKIT - HDG	199.00	424.00	199.00	0.00
001-2152-6412-4080-05412-4	SLP TOOLKIT - RKP	180.00	0.00	0.00	0.00
001-2152-6412-5010-05412-4	SLP TOOLKIT - SIM	424.00	623.00	0.00	0.00
001-2152-6411-1050-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - FHS	351.20	0.00	83.89	0.00
001-2152-6411-1070-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - SHS	52.53	0.00	2,365.21	0.00
001-2152-6411-1221-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - CONTROL	1,886.51	941.92	915.85	5,000.00
001-2152-6411-2050-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - FMS	65.02	0.00	294.12	0.00
001-2152-6411-2100-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - RMS	0.00	0.00	144.03	0.00
001-2152-6411-2150-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - SMS	175.84	0.00	1,752.61	0.00
001-2152-6411-2200-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - AMS	0.00	0.00	93.29	0.00
001-2152-6411-4010-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - AES	73.00	1,242.10	88.16	0.00
001-2152-6411-4020-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - FES	73.00	56.25	103.97	0.00
001-2152-6411-4030-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - RKP	0.00	206.25	100.87	0.00
001-2152-6411-4040-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - GGE	54.00	310.25	857.22	0.00
001-2152-6411-4050-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - LDE	279.28	206.25	88.00	0.00
001-2152-6411-4060-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - MHE	0.00	0.00	944.96	0.00
001-2152-6411-4070-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - HDG	216.55	725.00	396.81	0.00
001-2152-6411-4080-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - RKP	43.75	136.25	1,102.27	0.00
001-2152-6411-4090-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - SES	1,202.42	2,211.21	6,652.82	0.00
001-2152-6411-5000-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - SHW	153.75	80.00	1,191.85	0.00
001-2152-6411-5010-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - SMP	153.75	775.42	1,245.26	0.00
001-2152-6412-1050-12210-3	SPED SPEECH & AUDIO TECH SUPPLIES - FHS	299.99	419.94	19.95	0.00
001-2152-6412-1221-12210-3	SPED SPEECH & AUDIO TECH SUPPLIES - CONTROL	0.00	0.00	0.00	200.00
001-2152-6412-4090-12210-3	SPED SPEECH & AUDIO TECH SUPPLIES - SES	3,351.93	0.00	2,000.00	0.00
001-2152-6412-5010-12210-3	SPED SPEECH & AUDIO TECH SUPPLIES - SMP	1,597.09	0.00	0.00	0.00
FUND 001 TOTAL	GENERAL FUND	454,582.23	308,614.59	463,705.24	935,772.00
002-2152-6111-1221-00201-3	SP/SLP SALARY ESY	0.00	0.00	0.00	9,717.00
002-2152-6111-7500-00205-3	ECSE SLP SALARY ESY FSC	0.00	0.00	0.00	900.00
002-2152-6111-1050-12210-3	SP/ED SPCH/AUD CERT SAL FHS	55,205.02	39,482.25	47,489.25	62,076.00
002-2152-6111-1070-12210-3	SP/ED SPCH/AUD CERT SAL SHS	42,906.64	33,884.12	40,816.51	53,238.00
002-2152-6111-2050-12210-3	SP/ED SPCH/AUD CERT SAL FMS	39,515.51	660.11	861.49	1,105.00
002-2152-6111-2100-12210-3	SP/ED SPCH/AUD CERT SAL RMS	68,574.26	46,479.95	62,073.29	83,371.00
002-2152-6111-2150-12210-3	SP/ED SPCH/AUD CERT SAL SMS	55,503.38	56,649.89	64,521.52	83,395.00
002-2152-6111-2200-12210-3	SP/ED SPCH/AUD CERT SAL AMS	34,491.23	23,219.47	37,365.60	49,693.00
002-2152-6111-4010-12210-3	SP/ED SPCH/AUD CERT SAL AES	95,847.02	78,510.69	77,371.19	100,471.00
002-2152-6111-4020-12210-3	SP/ED SPCH/AUD CERT SAL FES	147,653.00	123,606.49	140,006.65	183,378.00
002-2152-6111-4030-12210-3	SP/ED SPCH/AUD CERT SAL CHE	15,244.75	660.11	1,421.28	1,832.00
002-2152-6111-4040-12210-3	SP/ED SPCH/AUD CERT SAL GGE	120,109.87	94,288.70	111,675.62	145,995.00
002-2152-6111-4050-12210-3	SP/ED SPCH/AUD CERT SAL LDE	122,040.19	101,204.04	105,740.54	136,063.00
002-2152-6111-4060-12210-3	SP/ED SPCH/AUD CERT SAL MHE	96,165.68	77,041.26	35,631.25	62,277.00
002-2152-6111-4070-12210-3	SP/ED SPCH/AUD CERT SAL HDE	69,366.01	52,790.12	59,645.11	78,068.00
002-2152-6111-4080-12210-3	SP/ED SPCH/AUD CERT SAL RKP	86,904.32	74,759.10	83,557.81	109,322.00
002-2152-6111-4090-12210-3	SP/ED SPCH/AUD CERT SAL SES	114,966.28	99,391.17	124,468.24	114,991.00
002-2152-6111-5000-12210-3	SP/ED SPCH/AUD CERT SAL SWE	176,333.29	140,780.37	115,647.75	150,101.00
002-2152-6111-5010-12210-3	SP/ED SPCH/AUD CERT SAL SIM	61,151.08	113,435.09	156,845.40	204,977.00
002-2152-6111-7500-12810-3	ECSE SPCH/AUD CERT SAL FSC	524,159.23	388,682.11	321,457.26	476,419.00
002-2152-6121-7500-12810-3	CERTIFIED SUB & OTHER P/T SALARIES	345.00	0.00	0.00	0.00
002-2152-6111-7500-44200-4	ECSE CERT FEDERAL 611	0.00	0.00	54,776.39	37,791.00
002-2152-6211-1221-00201-3	TEACHER RETIREMENT	0.00	0.00	0.00	1,409.00
002-2152-6232-1221-00201-3	MEDICARE TAX	0.00	0.00	0.00	141.00
002-2152-6211-7500-00205-3	TEACHER RETIREMENT	0.00	0.00	0.00	131.00
002-2152-6232-7500-00205-3	MEDICARE TAX	0.00	0.00	0.00	13.00
002-2152-6211-1050-12210-3	TEACHER RETIREMENT	9,018.27	364.16	404.22	521.00
002-2152-6211-1070-12210-3	TEACHER RETIREMENT	6,953.78	5,475.30	6,577.07	8,615.00
002-2152-6211-2050-12210-3	TEACHER RETIREMENT	0.00	103.51	134.80	174.00

002-2152-6211-2100-12210-3	TEACHER RETIREMENT	11,466.13	7,599.06	10,170.70	13,706.00
002-2152-6211-2150-12210-3	TEACHER RETIREMENT	9,746.23	9,261.93	10,387.63	13,495.00
002-2152-6211-2200-12210-3	TEACHER RETIREMENT	5,541.49	3,728.43	6,007.87	8,021.00
002-2152-6211-4010-12210-3	TEACHER RETIREMENT	15,676.79	12,786.77	12,523.52	16,334.00
002-2152-6211-4020-12210-3	TEACHER RETIREMENT	23,518.62	19,726.52	22,244.56	29,237.00
002-2152-6211-4030-12210-3	TEACHER RETIREMENT	2,237.08	103.51	134.80	174.00
002-2152-6211-4040-12210-3	TEACHER RETIREMENT	19,657.40	15,428.57	18,087.47	23,750.00
002-2152-6211-4050-12210-3	TEACHER RETIREMENT	19,948.63	16,362.98	17,050.06	22,042.00
002-2152-6211-4060-12210-3	TEACHER RETIREMENT	15,120.70	11,920.30	269.56	347.00
002-2152-6211-4070-12210-3	TEACHER RETIREMENT	11,236.42	8,564.93	9,560.75	12,564.00
002-2152-6211-4080-12210-3	TEACHER RETIREMENT	14,116.24	12,068.54	13,410.63	17,617.00
002-2152-6211-4090-12210-3	TEACHER RETIREMENT	17,991.22	15,549.21	19,247.21	17,170.00
002-2152-6211-5000-12210-3	TEACHER RETIREMENT	27,820.88	22,170.71	11,256.35	14,742.00
002-2152-6211-5010-12210-3	TEACHER RETIREMENT	9,818.70	18,238.29	13,284.43	17,439.00
002-2152-6221-1050-12210-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	2,941.94	3,545.66	4,663.00
002-2152-6221-2050-12210-3	NON-TEACHER RETIREMENT	2,710.74	0.00	0.00	0.00
002-2152-6221-4010-12210-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	38.30	50.00
002-2152-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	38.30	50.00
002-2152-6221-4030-12210-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	38.30	50.00
002-2152-6221-4040-12210-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	38.90	50.00
002-2152-6221-4050-12210-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	38.30	50.00
002-2152-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2,767.70	4,753.00
002-2152-6221-4070-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	38.30	50.00
002-2152-6221-4080-12210-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	38.30	50.00
002-2152-6221-4090-12210-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	38.30	50.00
002-2152-6221-5000-12210-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	3,446.70	4,587.00
002-2152-6221-5010-12210-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	5,404.74	7,107.00
002-2152-6231-1050-12210-3	OASDI	0.00	2,246.65	2,720.56	3,643.00
002-2152-6231-2050-12210-3	OASDI	2,449.92	0.00	0.00	0.00
002-2152-6231-4010-12210-3	OASDI	0.00	0.00	34.68	45.00
002-2152-6231-4020-12210-3	OASDI	0.00	0.00	34.68	45.00
002-2152-6231-4030-12210-3	OASDI	0.00	0.00	34.68	45.00
002-2152-6231-4040-12210-3	OASDI	0.00	0.00	34.80	45.00
002-2152-6231-4050-12210-3	OASDI	0.00	0.00	34.68	45.00
002-2152-6231-4060-12210-3	OASDI	0.00	62.00	2,102.30	3,724.00
002-2152-6231-4070-12210-3	OASDI	0.00	0.00	34.68	45.00
002-2152-6231-4080-12210-3	OASDI	0.00	0.00	34.68	45.00
002-2152-6231-4090-12210-3	OASDI	0.00	0.00	96.68	45.00
002-2152-6231-5000-12210-3	OASDI	0.00	0.00	2,767.69	3,574.00
002-2152-6231-5010-12210-3	OASDI	0.00	0.00	4,485.50	5,852.00
002-2152-6232-1050-12210-3	MEDICARE TAX	799.07	558.39	672.79	900.00
002-2152-6232-1070-12210-3	MEDICARE TAX	619.80	489.40	588.88	772.00
002-2152-6232-2050-12210-3	MEDICARE TAX	573.04	9.30	12.21	16.00
002-2152-6232-2100-12210-3	MEDICARE TAX	876.07	651.43	894.64	1,209.00
002-2152-6232-2150-12210-3	MEDICARE TAX	729.63	757.59	872.42	1,209.00
002-2152-6232-2200-12210-3	MEDICARE TAX	485.04	324.63	519.30	721.00
002-2152-6232-4010-12210-3	MEDICARE TAX	1,369.13	1,119.43	1,105.39	1,457.00
002-2152-6232-4020-12210-3	MEDICARE TAX	2,072.49	1,693.41	1,939.53	2,659.00
002-2152-6232-4030-12210-3	MEDICARE TAX	220.95	9.30	20.30	27.00
002-2152-6232-4040-12210-3	MEDICARE TAX	1,700.45	1,334.29	1,584.34	2,117.00
002-2152-6232-4050-12210-3	MEDICARE TAX	1,756.99	1,441.93	1,503.56	1,973.00
002-2152-6232-4060-12210-3	MEDICARE TAX	1,309.33	1,092.46	515.91	903.00
002-2152-6232-4070-12210-3	MEDICARE TAX	908.00	689.09	775.91	1,132.00
002-2152-6232-4080-12210-3	MEDICARE TAX	1,258.07	1,082.51	1,210.10	1,585.00
002-2152-6232-4090-12210-3	MEDICARE TAX	1,648.77	1,426.16	1,788.74	1,667.00
002-2152-6232-5000-12210-3	MEDICARE TAX	2,401.44	1,924.91	1,673.61	2,176.00
002-2152-6232-5010-12210-3	MEDICARE TAX	885.97	1,576.93	2,202.73	2,972.00
002-2152-6241-1050-12210-3	EMPLOYEE INSURANCE	7,017.63	5,933.53	7,011.23	9,492.00
002-2152-6241-1070-12210-3	EMPLOYEE INSURANCE	5,074.83	3,897.33	4,558.48	6,175.00
002-2152-6241-2050-12210-3	EMPLOYEE INSURANCE	23.40	54.26	68.09	92.00
002-2152-6241-2100-12210-3	EMPLOYEE INSURANCE	10,552.44	5,897.47	8,098.95	11,151.00
002-2152-6241-2150-12210-3	EMPLOYEE INSURANCE	11,786.43	7,241.45	7,143.69	9,677.00
002-2152-6241-2200-12210-3	EMPLOYEE INSURANCE	3,741.59	2,516.15	4,081.95	5,622.00
002-2152-6241-4010-12210-3	EMPLOYEE INSURANCE	12,322.42	9,740.59	9,592.54	12,902.00
002-2152-6241-4020-12210-3	EMPLOYEE INSURANCE	14,642.40	12,486.59	14,014.87	18,985.00
002-2152-6241-4030-12210-3	EMPLOYEE INSURANCE	186.18	54.26	68.09	92.00
002-2152-6241-4040-12210-3	EMPLOYEE INSURANCE	15,524.40	12,215.06	13,674.49	18,524.00
002-2152-6241-4050-12210-3	EMPLOYEE INSURANCE	15,601.59	11,579.49	12,451.61	16,681.00
002-2152-6241-4060-12210-3	EMPLOYEE INSURANCE	8,147.67	6,218.93	6,599.12	9,400.00
002-2152-6241-4070-12210-3	EMPLOYEE INSURANCE	8,164.38	6,115.44	6,875.01	9,308.00

002-2152-6241-4080-12210-3	EMPLOYEE INSURANCE	10,494.72	8,512.56	9,524.48	12,902.00
002-2152-6241-4090-12210-3	EMPLOYEE INSURANCE	9,148.50	7,848.92	9,866.49	4,147.00
002-2152-6241-5000-12210-3	EMPLOYEE INSURANCE	15,601.59	12,166.78	13,268.89	18,432.00
002-2152-6241-5010-12210-3	EMPLOYEE INSURANCE	6,591.33	12,393.20	13,609.06	18,893.00
002-2152-6211-7500-12810-3	TEACHER RETIREMENT	82,167.49	54,538.11	36,801.55	52,810.00
002-2152-6221-7500-12810-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	2,604.18	6,268.25	10,764.00
002-2152-6231-7500-12810-3	OASDI	21.39	1,944.88	5,211.97	8,586.00
002-2152-6232-7500-12810-3	MEDICARE TAX	7,393.87	5,554.89	4,580.51	6,908.00
002-2152-6241-7500-12810-3	EMPLOYEE INSURANCE	42,688.10	26,295.98	23,821.77	44,698.00
002-2152-6211-7500-44200-4	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	8,632.57	5,947.00
002-2152-6232-7500-44200-4	MEDICARE TAX	0.00	0.00	775.50	548.00
002-2152-6241-7500-44200-4	EMPLOYEE INSURANCE	0.00	0.00	4,775.47	3,226.00
FUND 002 TOTAL	TEACHERS FUND	2,458,017.59	1,962,219.56	2,089,266.18	2,740,942.00
FUNCTION 2152 TOTAL	SPEECH PATHOLOGY AND AUDIOLOGY SRV	2,912,599.82	2,270,834.15	2,552,971.42	3,676,714.00
001-2162-6151-7500-00205-3	ECSE OT ESY FSC	0.00	0.00	0.00	3,895.00
001-2162-6131-4060-12210-3	EXTRA DUTY SP/ED OCC THRPY CLSS SAL - MHE	300.00	560.00	720.00	0.00
001-2162-6131-4080-12210-3	EXTRA DUTY SP/ED OCC THRPY CLSS SAL - RKPO	225.00	420.00	540.00	0.00
001-2162-6131-4090-12210-3	EXTRA DUTY SP/ED OCC THRPYCLSS SAL - SES	225.00	420.00	540.00	0.00
001-2162-6151-1050-12210-3	SP/ED OCC THRPY CLSS SAL FHS	0.00	0.00	1,342.76	9,282.00
001-2162-6151-1070-12210-3	SP/ED OCC THRPY CLSS SAL SHS	3,442.05	1,262.54	6,635.72	8,689.00
001-2162-6151-2050-12210-3	SP/ED OCC THRPY CLSS SAL FMS	0.00	0.00	1,416.84	9,797.00
001-2162-6151-2100-12210-3	SP/ED OCC THRPY CLSS SAL RMS	0.00	0.00	841.20	5,809.00
001-2162-6151-2150-12210-3	SP/ED OCC THRPY CLSS SAL SMS	3,641.56	1,262.54	6,635.72	8,689.00
001-2162-6151-2200-12210-3	SP/ED OCC THRPY CLSS SAL AMS	3,697.54	761.47	4,360.09	5,692.00
001-2162-6151-4010-12210-3	SP/ED OCC THRPY CLSS SAL AES	18,667.77	8,762.55	15,260.21	19,922.00
001-2162-6151-4020-12210-3	SP/ED OCC THRPY CLSS SAL FES	0.00	0.00	4,250.56	29,390.00
001-2162-6151-4030-12210-3	SP/ED OCC THRPY CLSS SAL CHE	0.00	0.00	3,364.72	23,236.00
001-2162-6151-4040-12210-3	SP/ED OCC THRPY CLSS SAL GGE	0.00	0.00	3,778.28	26,124.00
001-2162-6151-4050-12210-3	SP/ED OCC THRPY CLSS SAL LDE	24,168.87	20,957.34	23,980.18	31,305.00
001-2162-6151-4060-12210-3	SP/ED OCC THRPY CLSS SAL MHE	32,214.79	46,365.65	56,283.08	73,455.00
001-2162-6151-4070-12210-3	SP/ED OCC THRPY CLSS SAL HDE	0.00	0.00	21,606.06	28,428.00
001-2162-6151-4080-12210-3	SP/ED OCC THRPY CLSS SAL RKP	3,361.52	0.00	4,205.92	29,046.00
001-2162-6151-4090-12210-3	SP/ED OCC THRPY CLSS SAL SES	30,533.81	10,233.56	6,684.30	8,689.00
001-2162-6151-5000-12210-3	SP/ED OCC THRPY CLSS SAL SWE	0.00	0.00	16,804.62	22,111.00
001-2162-6151-5010-12210-3	SP/ED OCC THRPY CLSS SAL SIM	0.00	0.00	7,608.92	52,600.00
001-2162-6151-7500-12810-3	ECSE OCC THRPY CLSS SAL FSC	114,493.61	83,794.58	99,091.78	134,393.00
001-2162-6151-7500-44200-4	ECSE CLASS SAL FEDERAL 611	0.00	0.00	43,055.82	59,820.00
001-2162-6221-7500-00205-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	267.00
001-2162-6231-7500-00205-3	OASDI	0.00	0.00	0.00	241.00
001-2162-6232-7500-00205-3	MEDICARE TAX	0.00	0.00	0.00	56.00
001-2162-6221-1050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	107.00	732.00
001-2162-6221-1070-12210-3	NON-TEACHER RETIREMENT	262.45	96.32	501.25	659.00
001-2162-6221-2050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	97.84	767.00
001-2162-6221-2100-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	67.64	462.00
001-2162-6221-2150-12210-3	NON-TEACHER RETIREMENT	276.15	96.30	501.25	659.00
001-2162-6221-2200-12210-3	NON-TEACHER RETIREMENT	295.79	62.34	345.54	454.00
001-2162-6221-4010-12210-3	NON-TEACHER RETIREMENT	1,494.11	720.11	1,209.53	1,588.00
001-2162-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	293.48	2,301.00
001-2162-6221-4030-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	270.48	1,847.00
001-2162-6221-4040-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	260.88	2,045.00
001-2162-6221-4050-12210-3	NON-TEACHER RETIREMENT	1,929.58	1,724.07	1,900.94	2,495.00
001-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	2,463.96	3,540.49	4,326.17	5,608.00
001-2162-6221-4070-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	1,691.50	2,235.00
001-2162-6221-4080-12210-3	NON-TEACHER RETIREMENT	265.12	28.81	375.16	2,309.00
001-2162-6221-4090-12210-3	NON-TEACHER RETIREMENT	2,334.18	810.12	541.76	659.00
001-2162-6221-5000-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	1,315.49	1,738.00
001-2162-6221-5010-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	606.28	4,146.00
001-2162-6231-1050-12210-3	OASDI	0.00	0.00	82.92	576.00
001-2162-6231-1070-12210-3	OASDI	169.44	62.30	327.84	539.00
001-2162-6231-2050-12210-3	OASDI	0.00	0.00	87.68	607.00
001-2162-6231-2100-12210-3	OASDI	0.00	0.00	52.04	360.00
001-2162-6231-2150-12210-3	OASDI	175.73	62.47	327.84	539.00
001-2162-6231-2200-12210-3	OASDI	229.20	47.19	270.43	353.00
001-2162-6231-4010-12210-3	OASDI	1,157.38	543.26	946.18	1,235.00
001-2162-6231-4020-12210-3	OASDI	0.00	0.00	263.12	1,822.00
001-2162-6231-4030-12210-3	OASDI	0.00	0.00	208.24	1,441.00
001-2162-6231-4040-12210-3	OASDI	0.00	0.00	233.84	1,620.00
001-2162-6231-4050-12210-3	OASDI	1,498.62	1,299.42	1,486.61	1,941.00
001-2162-6231-4060-12210-3	OASDI	1,570.45	2,309.96	2,938.78	4,554.00
001-2162-6231-4070-12210-3	OASDI	0.00	0.00	1,315.10	1,763.00

001-2162-6231-4080-12210-3	OASDI	185.87	26.04	293.76	1,801.00
001-2162-6231-4090-12210-3	OASDI	1,480.04	531.85	364.49	539.00
001-2162-6231-5000-12210-3	OASDI	0.00	0.00	1,023.01	1,371.00
001-2162-6231-5010-12210-3	OASDI	0.00	0.00	469.92	3,261.00
001-2162-6232-1050-12210-3	MEDICARE TAX	0.00	0.00	19.40	135.00
001-2162-6232-1070-12210-3	MEDICARE TAX	39.60	14.54	76.69	126.00
001-2162-6232-2050-12210-3	MEDICARE TAX	0.00	0.00	20.52	142.00
001-2162-6232-2100-12210-3	MEDICARE TAX	0.00	0.00	12.16	84.00
001-2162-6232-2150-12210-3	MEDICARE TAX	41.08	14.52	76.69	126.00
001-2162-6232-2200-12210-3	MEDICARE TAX	53.70	11.08	63.32	83.00
001-2162-6232-4010-12210-3	MEDICARE TAX	270.66	127.10	221.30	289.00
001-2162-6232-4020-12210-3	MEDICARE TAX	0.00	0.00	61.52	426.00
001-2162-6232-4030-12210-3	MEDICARE TAX	0.00	0.00	48.72	337.00
001-2162-6232-4040-12210-3	MEDICARE TAX	0.00	0.00	54.68	379.00
001-2162-6232-4050-12210-3	MEDICARE TAX	350.31	303.79	347.51	454.00
001-2162-6232-4060-12210-3	MEDICARE TAX	367.29	540.31	687.31	1,065.00
001-2162-6232-4070-12210-3	MEDICARE TAX	0.00	0.00	307.63	412.00
001-2162-6232-4080-12210-3	MEDICARE TAX	43.47	6.09	68.71	421.00
001-2162-6232-4090-12210-3	MEDICARE TAX	346.13	124.46	85.21	126.00
001-2162-6232-5000-12210-3	MEDICARE TAX	0.00	0.00	239.22	321.00
001-2162-6232-5010-12210-3	MEDICARE TAX	0.00	0.00	109.88	763.00
001-2162-6241-1050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	217.68	1,382.00
001-2162-6241-1070-12210-3	EMPLOYEE INSURANCE	385.23	125.19	674.48	922.00
001-2162-6241-2050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	10.04	1,382.00
001-2162-6241-2100-12210-3	EMPLOYEE INSURANCE	0.00	0.00	145.12	922.00
001-2162-6241-2150-12210-3	EMPLOYEE INSURANCE	385.23	125.02	674.48	922.00
001-2162-6241-2200-12210-3	EMPLOYEE INSURANCE	615.87	147.70	680.32	922.00
001-2162-6241-4010-12210-3	EMPLOYEE INSURANCE	3,125.68	1,741.48	2,381.14	3,226.00
001-2162-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	30.12	4,147.00
001-2162-6241-4030-12210-3	EMPLOYEE INSURANCE	0.00	0.00	580.48	3,686.00
001-2162-6241-4040-12210-3	EMPLOYEE INSURANCE	0.00	0.00	26.76	3,686.00
001-2162-6241-4050-12210-3	EMPLOYEE INSURANCE	3,974.09	4,191.22	3,741.74	5,069.00
001-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	3,419.10	4,558.47	6,082.44	8,294.00
001-2162-6241-4070-12210-3	EMPLOYEE INSURANCE	0.00	0.00	3,062.22	4,147.00
001-2162-6241-4080-12210-3	EMPLOYEE INSURANCE	279.27	0.00	725.60	4,608.00
001-2162-6241-4090-12210-3	EMPLOYEE INSURANCE	3,279.93	1,015.17	674.52	922.00
001-2162-6241-5000-12210-3	EMPLOYEE INSURANCE	0.00	0.00	2,381.70	3,226.00
001-2162-6241-5010-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,233.52	7,834.00
001-2162-6221-7500-12810-3	NON-TEACHER RETIREMENT	8,910.28	6,531.22	7,716.13	10,484.00
001-2162-6231-7500-12810-3	OASDI	6,927.17	5,096.08	5,937.01	8,332.00
001-2162-6232-7500-12810-3	MEDICARE TAX	1,620.08	1,191.76	1,388.49	1,949.00
001-2162-6241-7500-12810-3	EMPLOYEE INSURANCE	15,464.40	11,442.20	13,436.36	18,432.00
001-2162-6221-7500-44200-4	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	3,407.02	4,736.00
001-2162-6231-7500-44200-4	OASDI	0.00	0.00	2,568.63	3,709.00
001-2162-6232-7500-44200-4	MEDICARE TAX	0.00	0.00	600.78	867.00
001-2162-6241-7500-44200-4	EMPLOYEE INSURANCE	0.00	0.00	6,632.94	9,216.00
001-2162-6319-1221-12210-3	SPED OT STAFF REG & CONTRACT SERV - CONTROL	23,988.10	0.00	4,907.50	25,000.00
001-2162-6319-4020-12210-3	SPED OT STAFF REG & CONTRACT SERV - FES	0.00	0.00	2,096.00	0.00
001-2162-6319-4050-12210-3	SPED OT STAFF REG & CONTRACT SERV - LDE	0.00	3,450.00	0.00	0.00
001-2162-6319-4060-12210-3	SPED OT STAFF REG & CONTRACT SERV - MHE	0.00	5,220.00	450.00	0.00
001-2162-6343-1221-12210-3	SPED OT STAFF TRAVEL - CONTROL	496.40	1,120.18	1,154.65	2,000.00
001-2162-6343-4020-12210-3	SPED OT STAFF TRAVEL - FES	0.00	0.00	552.50	0.00
001-2162-6411-1050-12210-3	SPED OT SUPPLIES - FHS	0.00	0.00	14.78	0.00
001-2162-6411-1070-12210-3	SPED OT SUPPLIES - SHS	0.00	64.35	17.60	0.00
001-2162-6411-1221-12210-3	SPED OT SUPPLIES - CONTROL	312.42	366.53	801.65	1,000.00
001-2162-6411-2050-12210-3	SPED OT SUPPLIES - FMS	35.72	0.00	17.60	0.00
001-2162-6411-2100-12210-3	SPED OT SUPPLIES - RMS	28.86	0.00	43.56	0.00
001-2162-6411-2150-12210-3	SPED OT SUPPLIES - SMS	19.75	0.00	17.60	0.00
001-2162-6411-2200-12210-3	SPED OT SUPPLIES - AMS	19.75	0.00	325.92	0.00
001-2162-6411-4010-12210-3	SPED OT SUPPLIES - AES	0.00	229.25	66.00	0.00
001-2162-6411-4020-12210-3	SPED OT SUPPLIES - FES	403.36	186.50	130.99	0.00
001-2162-6411-4030-12210-3	SPED OT SUPPLIES - CHE	6.77	0.00	25.96	0.00
001-2162-6411-4040-12210-3	SPED OT SUPPLIES - GGE	30.03	41.50	44.00	0.00
001-2162-6411-4050-12210-3	SPED OT SUPPLIES - LDE	254.48	848.20	44.00	0.00
001-2162-6411-4060-12210-3	SPED OT SUPPLIES - MHE	411.96	1,746.07	44.00	0.00
001-2162-6411-4070-12210-3	SPED OT SUPPLIES - HDG	250.36	229.25	0.00	0.00
001-2162-6411-4080-12210-3	SPED OT SUPPLIES - RKP	1.82	0.00	22.00	0.00
001-2162-6411-4090-12210-3	SPED OT SUPPLIES - SES	0.00	41.50	22.00	0.00
001-2162-6411-5000-12210-3	SPED OT SUPPLIES - SHW	14.98	72.50	22.00	0.00
001-2162-6411-5010-12210-3	SPED OT SUPPLIES - SMP	164.49	110.21	44.00	0.00

FUND 001 TOTAL	GENERAL FUND	327,097.41	237,794.72	432,485.27	792,673.00
FUNCTION 2162 TOTAL	OCCUPATIONAL THERAPY-RELATED SRV	327,097.41	237,794.72	432,485.27	792,673.00
001-2172-6151-7500-00205-3	ECSE PT ESY FSC	0.00	0.00	0.00	3,895.00
001-2172-6151-1050-12210-3	SP/ED PHYS THRPY CLSS SAL FHS	2,330.07	795.96	4.00	0.00
001-2172-6151-1070-12210-3	SP/ED PHYS THRPY CLSS SAL SHS	12,341.68	7,037.34	8,227.62	10,723.00
001-2172-6151-2050-12210-3	SP/ED PHYS THRPY CLSS SAL FMS	3,672.73	937.38	4.00	0.00
001-2172-6151-2100-12210-3	SP/ED PHYS THRPY CLSS SAL RMS	2,721.60	803.84	4.00	0.00
001-2172-6151-2150-12210-3	SP/ED PHYS THRPY CLSS SAL SMS	7,594.82	1,271.16	2,236.93	2,924.00
001-2172-6151-2200-12210-3	SP/ED PHYS THRPY CLSS SAL AMS	4,113.98	6,369.78	7,483.31	9,748.00
001-2172-6151-4010-12210-3	SP/ED PHYS THRPY CLSS SAL AES	4,112.93	937.32	4.00	0.00
001-2172-6151-4020-12210-3	SP/ED PHYS THRPY CLSS SAL FES	3,322.83	2,144.54	2,244.93	2,924.00
001-2172-6151-4030-12210-3	SP/ED PHYS THRPY CLSS SAL CHE	4,113.98	937.40	2,236.93	2,924.00
001-2172-6151-4040-12210-3	SP/ED PHYS THRPY CLSS SAL GGE	3,672.73	6,370.06	5,250.38	6,824.00
001-2172-6151-4050-12210-3	SP/ED PHYS THRPY CLSS SAL LDE	22,468.06	7,101.34	5,246.38	6,824.00
001-2172-6151-4060-12210-3	SP/ED PHYS THRPY CLSS SAL MHE	7,594.82	6,099.98	5,990.69	7,799.00
001-2172-6151-4070-12210-3	SP/ED PHYS THRPY CLSS SAL HDE	3,481.06	333.80	0.00	0.00
001-2172-6151-4080-12210-3	SP/ED PHYS THRPY CLSS SAL RKP	3,638.96	294.34	0.00	0.00
001-2172-6151-4090-12210-3	SP/ED PHYS THRPY CLSS SAL SES	1,582.21	0.00	3,721.55	4,874.00
001-2172-6151-5000-12210-3	SP/ED PHYS THRPY CLSS SAL SWE	790.99	1,810.76	12.00	0.00
001-2172-6151-5010-12210-3	SP/ED PHYS THRPY CLSS SAL SIM	24,184.54	31,156.62	47,522.40	51,156.00
001-2172-6151-7500-12810-3	ECSE PHYS THRPY CLSS SAL FSC	78,183.32	22,067.88	56,779.97	68,514.00
001-2172-6221-7500-00205-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	267.00
001-2172-6231-7500-00205-3	OASDI	0.00	0.00	0.00	241.00
001-2172-6232-7500-00205-3	MEDICARE TAX	0.00	0.00	0.00	56.00
001-2172-6221-1050-12210-3	NON-TEACHER RETIREMENT	169.25	59.00	0.27	0.00
001-2172-6221-1070-12210-3	NON-TEACHER RETIREMENT	926.24	525.32	615.51	805.00
001-2172-6221-2050-12210-3	NON-TEACHER RETIREMENT	274.25	69.35	0.27	0.00
001-2172-6221-2100-12210-3	NON-TEACHER RETIREMENT	203.87	59.76	0.27	0.00
001-2172-6221-2150-12210-3	NON-TEACHER RETIREMENT	570.82	93.30	167.38	220.00
001-2172-6221-2200-12210-3	NON-TEACHER RETIREMENT	308.80	477.40	559.92	732.00
001-2172-6221-4010-12210-3	NON-TEACHER RETIREMENT	308.03	69.39	0.27	0.00
001-2172-6221-4020-12210-3	NON-TEACHER RETIREMENT	250.25	159.94	167.97	220.00
001-2172-6221-4030-12210-3	NON-TEACHER RETIREMENT	308.80	69.34	167.40	220.00
001-2172-6221-4040-12210-3	NON-TEACHER RETIREMENT	274.25	477.01	392.66	512.00
001-2172-6221-4050-12210-3	NON-TEACHER RETIREMENT	1,683.46	527.90	392.39	512.00
001-2172-6221-4060-12210-3	NON-TEACHER RETIREMENT	570.82	456.00	448.24	586.00
001-2172-6221-4070-12210-3	NON-TEACHER RETIREMENT	262.22	23.97	0.00	0.00
001-2172-6221-4080-12210-3	NON-TEACHER RETIREMENT	249.60	20.20	0.00	0.00
001-2172-6221-4090-12210-3	NON-TEACHER RETIREMENT	117.10	0.00	278.59	366.00
001-2172-6221-5000-12210-3	NON-TEACHER RETIREMENT	58.67	135.96	0.82	0.00
001-2172-6221-5010-12210-3	NON-TEACHER RETIREMENT	1,659.14	2,155.18	3,459.45	3,750.00
001-2172-6231-1050-12210-3	OASDI	136.92	45.84	0.25	0.00
001-2172-6231-1070-12210-3	OASDI	699.90	402.50	499.31	665.00
001-2172-6231-2050-12210-3	OASDI	209.51	54.03	0.25	0.00
001-2172-6231-2100-12210-3	OASDI	154.54	46.13	0.25	0.00
001-2172-6231-2150-12210-3	OASDI	430.14	73.77	135.80	181.00
001-2172-6231-2200-12210-3	OASDI	233.22	363.01	454.21	604.00
001-2172-6231-4010-12210-3	OASDI	233.42	54.03	0.25	0.00
001-2172-6231-4020-12210-3	OASDI	187.81	122.74	136.29	181.00
001-2172-6231-4030-12210-3	OASDI	233.22	54.06	135.91	181.00
001-2172-6231-4040-12210-3	OASDI	209.51	363.24	318.61	423.00
001-2172-6231-4050-12210-3	OASDI	1,275.90	407.70	318.36	423.00
001-2172-6231-4060-12210-3	OASDI	430.14	348.46	363.65	484.00
001-2172-6231-4070-12210-3	OASDI	196.71	19.75	0.00	0.00
001-2172-6231-4080-12210-3	OASDI	225.68	18.24	0.00	0.00
001-2172-6231-4090-12210-3	OASDI	90.86	0.00	225.83	302.00
001-2172-6231-5000-12210-3	OASDI	45.44	103.02	0.74	0.00
001-2172-6231-5010-12210-3	OASDI	1,499.25	1,917.10	2,946.41	3,172.00
001-2172-6232-1050-12210-3	MEDICARE TAX	31.80	10.73	0.06	0.00
001-2172-6232-1070-12210-3	MEDICARE TAX	163.76	94.09	116.76	155.00
001-2172-6232-2050-12210-3	MEDICARE TAX	48.94	12.64	0.06	0.00
001-2172-6232-2100-12210-3	MEDICARE TAX	36.16	10.79	0.06	0.00
001-2172-6232-2150-12210-3	MEDICARE TAX	100.48	17.26	31.75	42.00
001-2172-6232-2200-12210-3	MEDICARE TAX	54.50	84.85	106.18	141.00
001-2172-6232-4010-12210-3	MEDICARE TAX	54.93	12.64	0.06	0.00
001-2172-6232-4020-12210-3	MEDICARE TAX	43.89	28.68	31.86	42.00
001-2172-6232-4030-12210-3	MEDICARE TAX	54.50	12.63	31.77	42.00
001-2172-6232-4040-12210-3	MEDICARE TAX	48.94	85.12	74.49	99.00
001-2172-6232-4050-12210-3	MEDICARE TAX	298.42	95.31	74.43	99.00
001-2172-6232-4060-12210-3	MEDICARE TAX	100.48	81.45	85.22	113.00

001-2172-6232-4070-12210-3	MEDICARE TAX	45.97	4.62	0.00	0.00
001-2172-6232-4080-12210-3	MEDICARE TAX	52.78	4.26	0.00	0.00
001-2172-6232-4090-12210-3	MEDICARE TAX	21.25	0.00	52.78	71.00
001-2172-6232-5000-12210-3	MEDICARE TAX	10.67	24.05	0.17	0.00
001-2172-6232-5010-12210-3	MEDICARE TAX	350.75	448.38	688.99	742.00
001-2172-6241-1050-12210-3	EMPLOYEE INSURANCE	136.71	64.01	0.00	0.00
001-2172-6241-1070-12210-3	EMPLOYEE INSURANCE	1,164.45	624.31	748.37	1,014.00
001-2172-6241-2050-12210-3	EMPLOYEE INSURANCE	325.40	73.77	0.00	0.00
001-2172-6241-2100-12210-3	EMPLOYEE INSURANCE	251.52	67.26	0.00	0.00
001-2172-6241-2150-12210-3	EMPLOYEE INSURANCE	729.69	90.03	204.04	276.00
001-2172-6241-2200-12210-3	EMPLOYEE INSURANCE	388.23	591.78	680.32	922.00
001-2172-6241-4010-12210-3	EMPLOYEE INSURANCE	387.23	73.77	0.00	0.00
001-2172-6241-4020-12210-3	EMPLOYEE INSURANCE	325.40	188.94	204.04	276.00
001-2172-6241-4030-12210-3	EMPLOYEE INSURANCE	388.23	73.78	204.16	276.00
001-2172-6241-4040-12210-3	EMPLOYEE INSURANCE	325.40	591.88	476.13	645.00
001-2172-6241-4050-12210-3	EMPLOYEE INSURANCE	2,080.29	599.34	476.13	645.00
001-2172-6241-4060-12210-3	EMPLOYEE INSURANCE	729.69	550.54	544.51	737.00
001-2172-6241-4070-12210-3	EMPLOYEE INSURANCE	341.67	16.27	0.00	0.00
001-2172-6241-4090-12210-3	EMPLOYEE INSURANCE	125.58	0.00	340.18	461.00
001-2172-6241-5000-12210-3	EMPLOYEE INSURANCE	62.71	172.68	0.00	0.00
001-2172-6241-5010-12210-3	EMPLOYEE INSURANCE	0.00	260.24	2,917.10	3,502.00
001-2172-6221-7500-12810-3	NON-TEACHER RETIREMENT	5,893.65	1,653.41	4,439.80	5,364.00
001-2172-6231-7500-12810-3	OASDI	4,847.36	1,258.98	3,478.39	4,248.00
001-2172-6232-7500-12810-3	MEDICARE TAX	1,133.70	294.48	813.41	993.00
001-2172-6241-7500-12810-3	EMPLOYEE INSURANCE	7,762.20	2,041.80	7,964.85	9,677.00
001-2172-6319-1221-12210-3	SPED PT STAFF REG & CONTRACT SERV - CONTROL	0.00	0.00	0.00	5,000.00
001-2172-6343-1221-12210-3	SPED PT STAFF TRAVEL - CONTROL	0.00	806.85	647.33	1,200.00
001-2172-6411-1070-12210-3	SPED PT SUPPLIES - SHS	0.00	0.00	3,337.50	0.00
001-2172-6411-1221-12210-3	SPED PT SUPPLIES - CONTROL	115.72	28.95	0.00	500.00
001-2172-6411-4040-12210-3	SPED PT SUPPLIES - GGE	39.19	0.00	0.00	0.00
001-2172-6411-5010-12210-3	SPED PT SUPPLIES - SMP	763.58	24.24	5,694.87	0.00
FUND 001 TOTAL	GENERAL FUND	234,444.87	117,416.95	193,622.39	231,514.00
FUNCTION 2172 TOTAL	PHYSICAL THERAPY SERVICES	234,444.87	117,416.95	193,622.39	231,514.00
001-2182-6343-1221-12210-3	SPED VISION IMPAIRED STAFF TRAVEL - CONTROL	0.00	228.81	1,711.43	1,700.00
001-2182-6411-1221-12210-3	SPED VISION IMPAIRED SUPPLIES - CONTROL	0.00	0.00	0.00	5,000.00
001-2182-6412-1221-12210-3	SPED VISION IMPAIRED TECH SUPPLIES - CONTROL	1,900.00	0.00	0.00	0.00
001-2182-6412-4010-12210-3	SPED VISION IMPAIRED TECH SUPPLIES - AES	0.00	0.00	100.00	0.00
FUND 001 TOTAL	GENERAL FUND	1,900.00	228.81	1,811.43	6,700.00
002-2182-6111-1050-12210-1	SP/ED VIS IMP CERT SAL FHS	602.07	604.00	32.11	0.00
002-2182-6111-1070-12210-1	SP/ED VIS IMP CERT SAL SHS	0.00	11,293.10	16,202.39	21,306.00
002-2182-6111-2050-12210-1	SP/ED VIS IMP CERT SAL FMS	630.74	604.00	32.10	0.00
002-2182-6111-2100-12210-1	SP/ED VIS IMP CERT SAL RMS	1,347.48	1,207.80	2,001.12	2,663.00
002-2182-6111-2150-12210-1	SP/ED VIS IMP CERT SAL SMS	13,474.69	2,325.13	12,945.50	17,755.00
002-2182-6111-2200-12210-1	SP/ED VIS IMP CERT SAL AMS	630.74	604.00	32.10	0.00
002-2182-6111-4010-12210-1	SP/ED VIS IMP CERT SAL AES	1,146.80	2,747.83	3,388.91	4,439.00
002-2182-6111-4020-12210-1	SP/ED VIS IMP CERT SAL FES	286.70	0.00	0.00	0.00
002-2182-6111-4030-12210-1	SP/ED VIS IMP CERT SAL CHE	602.07	604.00	32.10	0.00
002-2182-6111-4050-12210-1	SP/ED VIS IMP CERT SAL LDE	45,211.82	30,829.51	24,849.12	31,959.00
002-2182-6111-4060-12210-1	SP/ED VIS IMP CERT SAL MHE	1,920.85	694.57	32.10	0.00
002-2182-6111-4070-12210-1	SP/ED VIS IMP CERT SAL HDE	1,204.14	1,721.20	96.30	0.00
002-2182-6111-4090-12210-1	SP/ED VIS IMP CERT SAL SES	286.70	0.00	0.00	0.00
002-2182-6111-5000-12210-1	SP/ED VIS IMP CERT SAL SWE	602.06	1,630.63	96.30	0.00
002-2182-6111-5010-12210-1	SP/ED VIS IMP CERT SAL SIM	3,583.75	0.00	3,874.04	5,327.00
002-2182-6111-5010-12210-3	SP/ED VIS IMP CERT SAL SIM	0.00	3,019.60	160.51	0.00
002-2182-6211-1050-12210-1	TEACHER RETIREMENT	96.76	96.36	5.12	0.00
002-2182-6211-1070-12210-1	TEACHER RETIREMENT	0.00	1,810.08	2,584.19	3,410.00
002-2182-6211-2050-12210-1	TEACHER RETIREMENT	101.38	96.36	5.15	0.00
002-2182-6211-2100-12210-1	TEACHER RETIREMENT	215.94	192.72	319.21	426.00
002-2182-6211-2150-12210-1	TEACHER RETIREMENT	2,159.93	363.77	2,064.38	2,842.00
002-2182-6211-2200-12210-1	TEACHER RETIREMENT	101.38	96.36	5.15	0.00
002-2182-6211-4010-12210-1	TEACHER RETIREMENT	184.06	439.54	540.45	710.00
002-2182-6211-4020-12210-1	TEACHER RETIREMENT	45.19	0.00	0.00	0.00
002-2182-6211-4030-12210-1	TEACHER RETIREMENT	96.76	96.36	5.15	0.00
002-2182-6211-4050-12210-1	TEACHER RETIREMENT	7,229.29	4,916.07	3,963.99	5,115.00
002-2182-6211-4060-12210-1	TEACHER RETIREMENT	306.29	110.44	5.15	0.00
002-2182-6211-4070-12210-1	TEACHER RETIREMENT	193.31	274.98	15.44	0.00
002-2182-6211-4090-12210-1	TEACHER RETIREMENT	45.19	0.00	0.00	0.00
002-2182-6211-5000-12210-1	TEACHER RETIREMENT	96.78	260.90	15.44	0.00
002-2182-6211-5010-12210-1	TEACHER RETIREMENT	573.79	0.00	617.71	853.00
002-2182-6211-5010-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	481.75	25.73	0.00

002-2182-6232-1050-12210-1	MEDICARE TAX	7.82	7.90	0.42	0.00
002-2182-6232-1070-12210-1	MEDICARE TAX	0.00	147.72	214.29	309.00
002-2182-6232-2050-12210-1	MEDICARE TAX	8.19	7.90	0.42	0.00
002-2182-6232-2100-12210-1	MEDICARE TAX	17.54	15.83	26.48	39.00
002-2182-6232-2150-12210-1	MEDICARE TAX	175.71	31.16	171.30	257.00
002-2182-6232-2200-12210-1	MEDICARE TAX	8.19	7.90	0.42	0.00
002-2182-6232-4010-12210-1	MEDICARE TAX	14.89	36.01	44.82	64.00
002-2182-6232-4020-12210-1	MEDICARE TAX	3.79	0.00	0.00	0.00
002-2182-6232-4030-12210-1	MEDICARE TAX	7.82	7.90	0.42	0.00
002-2182-6232-4050-12210-1	MEDICARE TAX	590.98	405.59	328.58	463.00
002-2182-6232-4060-12210-1	MEDICARE TAX	25.14	9.14	0.42	0.00
002-2182-6232-4070-12210-1	MEDICARE TAX	15.63	22.65	1.26	0.00
002-2182-6232-4090-12210-1	MEDICARE TAX	3.79	0.00	0.00	0.00
002-2182-6232-5000-12210-1	MEDICARE TAX	7.83	21.41	1.26	0.00
002-2182-6232-5010-12210-1	MEDICARE TAX	46.66	0.00	51.25	77.00
002-2182-6232-5010-12210-3	MEDICARE TAX	0.00	39.66	2.10	0.00
002-2182-6241-1050-12210-1	EMPLOYEE INSURANCE	65.00	60.75	3.39	0.00
002-2182-6241-1070-12210-1	EMPLOYEE INSURANCE	0.00	1,194.62	1,625.93	2,212.00
002-2182-6241-2050-12210-1	EMPLOYEE INSURANCE	68.26	60.75	3.40	0.00
002-2182-6241-2100-12210-1	EMPLOYEE INSURANCE	142.74	121.68	200.64	276.00
002-2182-6241-2150-12210-1	EMPLOYEE INSURANCE	1,426.82	184.37	1,295.98	1,843.00
002-2182-6241-2200-12210-1	EMPLOYEE INSURANCE	68.26	60.75	3.40	0.00
002-2182-6241-4010-12210-1	EMPLOYEE INSURANCE	123.69	284.59	340.18	461.00
002-2182-6241-4020-12210-1	EMPLOYEE INSURANCE	25.14	0.00	0.00	0.00
002-2182-6241-4030-12210-1	EMPLOYEE INSURANCE	65.00	60.75	3.40	0.00
002-2182-6241-4050-12210-1	EMPLOYEE INSURANCE	4,662.93	3,085.89	2,496.81	3,318.00
002-2182-6241-4060-12210-1	EMPLOYEE INSURANCE	193.00	67.27	3.40	0.00
002-2182-6241-4070-12210-1	EMPLOYEE INSURANCE	130.20	175.93	10.21	0.00
002-2182-6241-4090-12210-1	EMPLOYEE INSURANCE	25.14	0.00	0.00	0.00
002-2182-6241-5000-12210-1	EMPLOYEE INSURANCE	64.98	169.41	10.21	0.00
002-2182-6241-5010-12210-1	EMPLOYEE INSURANCE	375.64	0.00	387.81	553.00
002-2182-6241-5010-12210-3	EMPLOYEE INSURANCE	0.00	304.11	17.02	0.00
FUND 002 TOTAL	TEACHERS FUND	91,347.44	73,712.70	81,192.18	106,677.00
004-2182-6541-1135-00000-1	VISION, HEARING & AED EQUIPMENT	15,763.72	0.00	0.00	12,000.00
004-2182-6543-2150-43700-4	ASSISTIVE TECH - FED - SMS	0.00	1,936.00	0.00	0.00
004-2182-6543-4010-43700-4	ASSISTIVE TECH - FED AES	0.00	3,050.00	0.00	0.00
004-2182-6543-5010-43700-4	ASSISTIVE TECH - FED - SMP	0.00	3,761.00	0.00	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	15,763.72	8,747.00	0.00	12,000.00
FUNCTION 2182 TOTAL	VISUALLY IMPAIRED/VISION SERVICES	109,011.16	82,688.51	83,003.61	125,377.00
001-2191-6319-1050-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - FHS	0.00	26,269.25	0.00	0.00
001-2191-6319-1070-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - SHS	0.00	30,147.50	13,429.25	0.00
001-2191-6319-1221-12210-3	SPED OTHR SUP SRV REG&CONTR SRV - CON - SHC	31,362.75	16,245.00	8,532.75	250,000.00
001-2191-6319-2050-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - FMS	0.00	7,207.55	6,497.20	0.00
001-2191-6319-2100-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - RMS	0.00	17,578.75	1,830.39	0.00
001-2191-6319-2150-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - SMS	0.00	34,653.15	34,681.58	0.00
001-2191-6319-2200-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - AMS	0.00	5,069.75	0.00	0.00
001-2191-6319-4020-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - FES	0.00	0.00	1,660.00	0.00
001-2191-6319-4030-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - CHE	0.00	59,149.00	31,869.06	0.00
001-2191-6319-4040-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - GGE	0.00	54,350.90	20,795.11	0.00
001-2191-6319-4050-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - LDE	0.00	6,860.00	0.00	0.00
001-2191-6319-4060-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - MHE	0.00	7,017.50	15,996.00	0.00
001-2191-6319-4070-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - HDG	0.00	7,385.00	0.00	0.00
001-2191-6319-4080-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - RKP	0.00	22,041.25	4,161.75	0.00
001-2191-6319-4090-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - SES	0.00	72,253.30	153,376.80	0.00
001-2191-6319-5000-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - SHW	0.00	16,660.00	4,275.90	0.00
001-2191-6319-5010-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - SMP	0.00	26,197.50	56,072.67	0.00
001-2191-6343-1221-12210-3	SPED OTHR SUPPORT SRV STAFF TRAVEL - CONTROL	0.00	0.00	1,431.57	500.00
001-2191-6371-1221-12210-3	SPED OTHR SUPPORT SRV/DUES & MBRSHPS - CONT	0.00	230.00	470.00	300.00
001-2191-6411-1050-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - FHS	1,050.30	2,220.00	296.00	0.00
001-2191-6411-1070-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - SHS	1,190.30	2,050.20	399.00	0.00
001-2191-6411-1221-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - CONT	5,428.81	7,286.61	24,863.85	35,000.00
001-2191-6411-2050-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - FMS	1,018.40	444.00	254.80	0.00
001-2191-6411-2100-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - RMS	717.40	296.00	296.00	0.00
001-2191-6411-2150-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - SMS	1,625.40	0.00	0.00	0.00
001-2191-6411-2200-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - AMS	953.40	103.00	0.00	0.00
001-2191-6411-4010-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - AES	815.40	622.90	399.00	0.00
001-2191-6411-4020-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - FES	4,026.80	647.70	148.00	0.00
001-2191-6411-4030-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - CHE	1,202.40	622.90	206.00	0.00
001-2191-6411-4040-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - GGE	1,384.60	1,595.50	680.80	0.00
001-2191-6411-4050-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - LDE	687.40	406.90	206.00	0.00

001-2191-6411-4060-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - MHE	1,209.40	555.40	206.00	0.00
001-2191-6411-4070-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - HDG	1,225.80	650.00	0.00	0.00
001-2191-6411-4080-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - RKP	883.40	201.40	0.00	0.00
001-2191-6411-4090-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - SES	518.40	826.10	45.00	0.00
001-2191-6411-5000-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - SHW	1,194.40	499.70	247.50	0.00
001-2191-6411-5010-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - SMP	861.20	717.50	93.00	0.00
001-2191-6412-1221-12210-3	SPED OTH SUP SERVICES TECH SUPPLIES - CONT	0.00	0.00	933.96	2,000.00
001-2191-6411-1281-12810-3	OTHER SUPPORT GENERAL SUPPLIES-CONTROL	1,903.35	0.00	0.00	0.00
FUND 001 TOTAL	GENERAL FUND	59,259.31	429,061.21	384,354.94	287,800.00
FUNCTION 2191 TOTAL	OTHER SUPPORT SERVICES OT/PT	59,259.31	429,061.21	384,354.94	287,800.00
002-2211-6111-1135-00000-3	Instructional Coaches Certified Salary	0.00	30,709.20	123,863.17	150,633.00
002-2211-6211-1135-00000-3	TEACHER RETIREMENT-CERTIFIED	0.00	4,747.74	19,876.78	24,514.00
002-2211-6232-1135-00000-3	MEDICARE TAX	0.00	445.28	1,796.01	2,184.00
002-2211-6241-1135-00000-3	EMPLOYEE INSURANCE	0.00	2,049.60	13,267.40	18,432.00
FUND 002 TOTAL	TEACHERS FUND	0.00	37,951.82	158,803.36	195,763.00
FUNCTION 2211 TOTAL	IMPROVEMENT INSTRUCTIONAL TITLE I	0.00	37,951.82	158,803.36	195,763.00
001-2212-6151-1135-00000-1	C/I CLASSIFIED SALARY	90,637.44	84,945.31	102,563.65	115,540.00
001-2212-6221-1135-00000-1	NON-TEACHER RETIREMENT-CONTROL	7,238.66	6,764.77	8,082.34	9,191.00
001-2212-6231-1135-00000-1	OASDI-CONTROL	5,599.53	5,257.61	6,353.62	7,164.00
001-2212-6232-1135-00000-1	MEDICARE TAX-CONTROL	1,309.56	1,229.68	1,485.81	1,675.00
001-2212-6241-1135-00000-1	EMPLOYEE INSURANCE-CONTROL	15,427.40	14,066.05	15,651.21	18,432.00
001-2212-6319-1135-00106-1	CURRICULUM STAFF REGS- ELA CONTROL	0.00	0.00	0.00	15,000.00
001-2212-6319-1135-00703-1	CURRICULUM STAFF REG/OTHER PS	0.00	0.00	87,260.00	0.00
001-2212-6343-1135-00703-1	CURRICULUM STAFF TRAVEL	0.00	0.00	131.11	2,000.00
001-2212-6371-1135-00703-1	CURRICULUM STAFF DUES & MEMBERSHIPS	0.00	0.00	3,995.00	4,000.00
001-2212-6411-1135-00104-1	C/I OTHER SUPPLIES-SCIENCE- Control	10,739.78	5,347.54	2,438.45	8,000.00
001-2212-6411-1135-00105-1	C/I OTHER SUPPLIES-MATH	1,312.35	2,893.32	26,318.55	0.00
001-2212-6411-1135-00106-1	C/I OTHER SUPPLIES-ELA	2,473.50	6,419.80	43,171.00	25,000.00
001-2212-6411-1135-00703-1	CURRICULUM STAFF GENERAL SUPPLIES	8,789.25	52,960.30	14,400.76	15,000.00
FUND 001 TOTAL	GENERAL FUND	143,527.47	179,884.38	311,851.50	221,002.00
002-2212-6111-1135-00000-3	C/I SALARY CERT-CO	0.00	53,533.12	226,072.11	322,948.00
002-2212-6112-1135-00000-3	CHIEF TEACHING & LEARNING ADMIN SALARY CERT	125,660.00	115,636.58	141,552.96	164,368.00
002-2212-6131-2200-00000-3	C/I CURR CERT SUPP PAY - DIST-AMS	100.00	0.00	0.00	0.00
002-2212-6131-4020-00000-3	C/I CURR CERT SUPP PAY - DIST-FES	260.00	0.00	60.00	0.00
002-2212-6131-4050-00000-3	C/I CURR CERT SUPP PAY - DIST-LDE	60.00	0.00	0.00	0.00
002-2212-6131-4060-00000-3	C/I CURR CERT SUPP PAY - DIST-MHE	200.00	330.00	0.00	0.00
002-2212-6131-4070-00000-3	C/I CURR CERT SUPP PAY - DIST-HDE	240.00	25.00	0.00	0.00
002-2212-6121-1050-00103-3	C/I SUBS/STIPENDS-MUSIC-FHS	0.00	130.00	0.00	0.00
002-2212-6121-2050-00103-3	C/I SUBS/STIPENDS-MUSIC-FMS	0.00	130.00	0.00	0.00
002-2212-6121-2100-00103-3	C/I SUBS/STIPENDS-MUSIC-RMS	0.00	130.00	0.00	0.00
002-2212-6121-4020-00103-3	C/I SUBS/STIPENDS-MUSIC-FES	0.00	130.00	0.00	0.00
002-2212-6121-4040-00103-3	C/I SUBS/STIPENDS-MUSIC-GGE	0.00	130.00	0.00	0.00
002-2212-6121-4050-00103-3	C/I SUBS/STIPENDS-MUSIC-LDE	0.00	130.00	0.00	0.00
002-2212-6121-4060-00103-3	C/I SUBS/STIPENDS-MUSIC-MHE	0.00	155.00	0.00	0.00
002-2212-6121-4080-00103-3	C/I SUBS/STIPENDS-MUSIC-RKP	0.00	130.00	0.00	0.00
002-2212-6121-4090-00103-3	C/I SUBS/STIPENDS-MUSIC-SES	0.00	130.00	0.00	0.00
002-2212-6121-5000-00103-3	C/I SUBS/STIPENDS-MUSIC-SWE	0.00	130.00	0.00	0.00
002-2212-6121-5010-00103-3	C/I SUBS/STIPENDS-MUSIC-SIM	0.00	65.00	0.00	0.00
002-2212-6121-1050-00104-3	C/I SUBS/STIPENDS-SCIENCE-FHS	460.00	0.00	1,355.00	0.00
002-2212-6121-1070-00104-3	C/I SUBS/STIPENDS-SCIENCE-SHS	300.00	0.00	1,305.00	0.00
002-2212-6121-2050-00104-3	C/I SUBS/STIPENDS-SCIENCE-FMS	230.00	1,832.50	0.00	0.00
002-2212-6121-2100-00104-3	C/I SUBS/STIPENDS-SCIENCE-RMS	230.00	1,810.00	0.00	0.00
002-2212-6121-2150-00104-3	C/I SUBS/STIPENDS-SCIENCE-SMS	280.00	1,815.00	0.00	0.00
002-2212-6121-2200-00104-3	C/I SUBS/STIPENDS-SCIENCE-AMS	140.00	1,765.00	0.00	0.00
002-2212-6121-1050-00105-3	C/I SUBS/STIPENDS-MATH-FHS	0.00	650.00	2,665.00	0.00
002-2212-6121-1070-00105-3	C/I SUBS/STIPENDS-MATH-SHS	0.00	755.00	2,625.00	0.00
002-2212-6121-1135-00105-3	C/I SUBS/STIPENDS-MATH	0.00	0.00	0.00	41,178.00
002-2212-6121-2050-00105-3	C/I SUBS/STIPENDS-MATH-FMS	0.00	0.00	155.00	0.00
002-2212-6121-2150-00105-3	C/I SUBS/STIPENDS-MATH-SMS	0.00	0.00	260.00	0.00
002-2212-6121-2200-00105-3	C/I SUBS/STIPENDS-MATH-AMS	0.00	0.00	260.00	0.00
002-2212-6121-4010-00105-3	C/I SUBS/STIPENDS-MATH-AES	0.00	280.00	0.00	0.00
002-2212-6121-4020-00105-3	C/I SUBS/STIPENDS-MATH-FES	0.00	280.00	0.00	0.00
002-2212-6121-4030-00105-3	C/I SUBS/STIPENDS-MATH-CHE	0.00	312.50	0.00	0.00
002-2212-6121-4040-00105-3	C/I SUBS/STIPENDS-MATH-GGE	0.00	205.00	0.00	0.00
002-2212-6121-4050-00105-3	C/I SUBS/STIPENDS-MATH-LDE	0.00	150.00	0.00	0.00
002-2212-6121-4060-00105-3	C/I SUBS/STIPENDS-MATH-MHE	0.00	225.00	0.00	0.00
002-2212-6121-4070-00105-3	C/I SUBS/STIPENDS-MATH-HDE	0.00	640.00	0.00	0.00
002-2212-6121-4080-00105-3	C/I SUBS/STIPENDS-MATH-RKP	0.00	140.00	0.00	0.00
002-2212-6121-4090-00105-3	C/I SUBS/STIPENDS-MATH-SES	0.00	300.00	0.00	0.00
002-2212-6121-5010-00105-3	C/I SUBS/STIPENDS-MATH-SIM	0.00	227.50	0.00	0.00

002-2212-6121-1050-00106-3	C/I SUBS/STIPENDS-ELA-FHS	1,845.00	2,417.50	3,415.00	0.00
002-2212-6121-1070-00106-3	C/I SUBS/STIPENDS-ELA-SHS	1,290.00	2,360.00	2,270.00	0.00
002-2212-6121-1135-00106-3	C/I SUBS/STIPENDS-ELA	0.00	20,447.50	0.00	18,822.00
002-2212-6121-2050-00106-3	C/I SUBS/STIPENDS-ELA-FMS	1,085.00	1,085.00	2,770.00	0.00
002-2212-6121-2100-00106-3	C/I SUBS/STIPENDS-ELA-RMS	695.00	280.00	2,765.00	0.00
002-2212-6121-2150-00106-3	C/I SUBS/STIPENDS-ELA-SMS	1,155.00	1,347.50	3,235.00	0.00
002-2212-6121-2200-00106-3	C/I SUBS/STIPENDS-ELA-AMS	905.00	1,567.50	2,540.00	0.00
002-2212-6121-4010-00106-3	C/I SUBS/STIPENDS-ELA-AES	510.00	832.50	280.00	0.00
002-2212-6121-4020-00106-3	C/I SUBS/STIPENDS-ELA-FES	345.00	710.00	0.00	0.00
002-2212-6121-4030-00106-3	C/I SUBS/STIPENDS-ELA-CHE	510.00	675.00	150.00	0.00
002-2212-6121-4040-00106-3	C/I SUBS/STIPENDS-ELA-GGE	460.00	475.00	150.00	0.00
002-2212-6121-4050-00106-3	C/I SUBS/STIPENDS-ELA-LDE	690.00	1,162.50	600.00	0.00
002-2212-6121-4060-00106-3	C/I SUBS/STIPENDS-ELA-MHE	345.00	1,262.50	450.00	0.00
002-2212-6121-4070-00106-3	C/I SUBS/STIPENDS-ELA-HDE	690.00	767.50	625.00	0.00
002-2212-6121-4080-00106-3	C/I SUBS/STIPENDS-ELA-RKP	255.00	0.00	0.00	0.00
002-2212-6121-4090-00106-3	C/I SUBS/STIPENDS-ELA-SES	690.00	1,085.00	150.00	0.00
002-2212-6121-5000-00106-3	C/I SUBS/STIPENDS-ELA-SWE	460.00	195.00	0.00	0.00
002-2212-6121-5010-00106-3	C/I SUBS/STIPENDS-ELA-SIM	230.00	745.00	450.00	0.00
002-2212-6131-1050-00106-3	C/I CURR CERT SUPP PAY - ELA-FHS	5,200.00	500.00	300.00	0.00
002-2212-6131-1070-00106-3	C/I CURR CERT SUPP PAY - ELA-SHS	1,525.00	687.50	425.00	0.00
002-2212-6131-1135-00106-3	C/I CURR CERT SUPP PAY - ELA - CONTROL	10,650.00	32,329.50	57,110.40	50,000.00
002-2212-6131-2050-00106-3	C/I CURR CERT SUPP PAY - ELA-FMS	4,900.00	0.00	0.00	0.00
002-2212-6131-2100-00106-3	C/I CURR CERT SUPP PAY - ELA-RMS	2,325.00	0.00	0.00	0.00
002-2212-6131-2150-00106-3	C/I CURR CERT SUPP PAY - ELA-SMS	2,350.00	0.00	0.00	0.00
002-2212-6131-2200-00106-3	C/I CURR CERT SUPP PAY - ELA-AMS	2,100.00	0.00	0.00	0.00
002-2212-6131-4010-00106-3	C/I CURR CERT SUPP PAY - ELA-AES	2,450.00	300.00	0.00	0.00
002-2212-6131-4020-00106-3	C/I CURR CERT SUPP PAY - ELA-FES	1,400.00	450.00	0.00	0.00
002-2212-6131-4030-00106-3	C/I CURR CERT SUPP PAY - ELA-CHE	2,500.00	350.00	0.00	0.00
002-2212-6131-4040-00106-3	C/I CURR CERT SUPP PAY - ELA-GGE	1,100.00	400.00	0.00	0.00
002-2212-6131-4050-00106-3	C/I CURR CERT SUPP PAY - ELA-LDE	2,000.00	950.00	0.00	0.00
002-2212-6131-4060-00106-3	C/I CURR CERT SUPP PAY - ELA-MHE	2,700.00	500.00	0.00	0.00
002-2212-6131-4070-00106-3	C/I CURR CERT SUPP PAY - ELA-HDE	2,200.00	200.00	0.00	0.00
002-2212-6131-4080-00106-3	C/I CURR CERT SUPP PAY - ELA-RKP	1,300.00	200.00	0.00	0.00
002-2212-6131-4090-00106-3	C/I CURR CERT SUPP PAY - ELA-SES	3,475.00	650.00	0.00	0.00
002-2212-6131-5000-00106-3	C/I CURR CERT SUPP PAY - ELA-SWE	1,250.00	0.00	0.00	0.00
002-2212-6131-5010-00106-3	C/I CURR CERT SUPP PAY - ELA-SIM	825.00	250.00	0.00	0.00
002-2212-6121-1050-00107-3	C/I SUBS/STIPENDS-PE-FHS	0.00	755.00	0.00	0.00
002-2212-6121-1070-00107-3	C/I SUBS/STIPENDS-PE-SHS	0.00	380.00	0.00	0.00
002-2212-6121-1050-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-FHS	140.00	2,170.00	3,790.00	0.00
002-2212-6121-1070-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-SHS	255.00	2,585.00	3,725.00	0.00
002-2212-6121-2050-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-FMS	600.00	0.00	0.00	0.00
002-2212-6121-2100-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-RMS	600.00	0.00	0.00	0.00
002-2212-6121-2150-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-SMS	535.00	0.00	0.00	0.00
002-2212-6121-2200-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-AMS	765.00	0.00	0.00	0.00
002-2212-6121-4010-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-AES	57.50	0.00	0.00	0.00
002-2212-6121-4020-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-FES	57.50	0.00	0.00	0.00
002-2212-6121-4030-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-CHE	57.50	0.00	0.00	0.00
002-2212-6121-4040-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-GGE	57.50	0.00	0.00	0.00
002-2212-6121-4070-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-HDE	57.50	0.00	0.00	0.00
002-2212-6121-4080-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-RKP	70.00	0.00	0.00	0.00
002-2212-6121-4090-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-RKP	57.50	0.00	0.00	0.00
002-2212-6121-5000-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-SWE	57.50	0.00	0.00	0.00
002-2212-6131-1050-00110-3	C/I CURR CERT SUPP PAY - SOC ST-FHS	300.00	0.00	0.00	0.00
002-2212-6131-1135-00110-3	C/I CURR CERT SUPP PAY - SOC ST- CONTROL	587.50	625.00	0.00	0.00
002-2212-6131-2050-00110-3	C/I CURR CERT SUPP PAY - SOC ST-FMS	2,125.00	0.00	0.00	0.00
002-2212-6131-2100-00110-3	C/I CURR CERT SUPP PAY - SOC ST-RMS	1,475.00	300.00	0.00	0.00
002-2212-6131-2150-00110-3	C/I CURR CERT SUPP PAY - SOC ST-SMS	1,000.00	300.00	0.00	0.00
002-2212-6131-2200-00110-3	C/I CURR CERT SUPP PAY - SOC ST-AMS	1,900.00	300.00	0.00	0.00
002-2212-6121-1050-00111-3	C/I SUBS/STIPENDS-WORLD LANGUAGES-FHS	0.00	390.00	0.00	0.00
002-2212-6121-1070-00111-3	C/I SUBS/STIPENDS-WORLD LANGUAGES-SHS	0.00	175.00	0.00	0.00
002-2212-6121-2050-00111-3	C/I SUBS/STIPENDS-WORLD LANGUAGES-FMS	0.00	0.00	150.00	0.00
002-2212-6121-2100-00111-3	C/I SUBS/STIPENDS-WORLD LANGUAGES-RMS	0.00	0.00	150.00	0.00
002-2212-6121-2150-00111-3	C/I SUBS/STIPENDS-WORLD LANGUAGES-SMS	0.00	175.00	325.00	0.00
002-2212-6121-2200-00111-3	C/I SUBS/STIPENDS-WORLD LANGUAGES-AMS	0.00	0.00	150.00	0.00
002-2212-6121-1070-00409-3	C/I SUBS -LIBRARY-SHS	0.00	150.00	0.00	0.00
002-2212-6131-1070-42200-4	CERT CURR FAC SALARY - ESSER III 20% - SHS	250.00	0.00	0.00	0.00
002-2212-6131-1135-42200-4	CERT CURR FAC SALARY - ESSER III 20% - CONTR	28,225.00	150.00	0.00	0.00
002-2212-6131-2050-42200-4	CERT CURR FAC SALARY - ESSER III 20% - FMS	1,525.00	800.00	0.00	0.00
002-2212-6131-2200-42200-4	CERT CURR FAC SALARY - ESSER III 20% - AMS	500.00	0.00	0.00	0.00
002-2212-6211-1135-00000-3	TEACHER RETIREMENT - CONTROL	19,335.23	26,427.09	57,433.83	76,006.00

002-2212-6211-2200-00000-3	TEACHER RETIREMENT-AMS	14.50	0.00	0.00	0.00
002-2212-6211-4020-00000-3	TEACHER RETIREMENT-FES	37.70	0.00	8.70	0.00
002-2212-6211-4050-00000-3	TEACHER RETIREMENT-LDE	8.70	0.00	0.00	0.00
002-2212-6211-4060-00000-3	TEACHER RETIREMENT-MHE	29.00	47.85	0.00	0.00
002-2212-6211-4070-00000-3	TEACHER RETIREMENT-HDE	34.80	3.63	0.00	0.00
002-2212-6232-1135-00000-3	MEDICARE TAX-CONTROL	1,790.64	2,400.64	5,270.52	7,066.00
002-2212-6232-2200-00000-3	MEDICARE TAX-AMS	1.45	0.00	0.00	0.00
002-2212-6232-4020-00000-3	MEDICARE TAX-FES	3.77	0.00	0.87	0.00
002-2212-6232-4050-00000-3	MEDICARE TAX-LDE	0.87	0.00	0.00	0.00
002-2212-6232-4060-00000-3	MEDICARE TAX-MHE	2.90	4.80	0.00	0.00
002-2212-6232-4070-00000-3	MEDICARE TAX-HDE	3.48	0.36	0.00	0.00
002-2212-6241-1135-00000-3	EMPLOYEE INSURANCE-CONTROL	7,717.20	13,136.70	28,574.00	36,864.00
002-2212-6231-1050-00103-3	OASDI	0.00	8.06	0.00	0.00
002-2212-6231-2050-00103-3	OASDI	0.00	8.06	0.00	0.00
002-2212-6231-2100-00103-3	OASDI	0.00	8.06	0.00	0.00
002-2212-6231-4020-00103-3	OASDI	0.00	8.06	0.00	0.00
002-2212-6231-4040-00103-3	OASDI	0.00	8.06	0.00	0.00
002-2212-6231-4050-00103-3	OASDI	0.00	8.06	0.00	0.00
002-2212-6231-4060-00103-3	OASDI	0.00	9.61	0.00	0.00
002-2212-6231-4080-00103-3	OASDI	0.00	8.06	0.00	0.00
002-2212-6231-4090-00103-3	OASDI	0.00	8.06	0.00	0.00
002-2212-6231-5000-00103-3	OASDI	0.00	8.06	0.00	0.00
002-2212-6231-5010-00103-3	OASDI	0.00	4.03	0.00	0.00
002-2212-6232-1050-00103-3	MEDICARE TAX-FHS	0.00	1.89	0.00	0.00
002-2212-6232-2050-00103-3	MEDICARE TAX-FMS	0.00	1.88	0.00	0.00
002-2212-6232-2100-00103-3	MEDICARE TAX-RMS	0.00	1.89	0.00	0.00
002-2212-6232-4020-00103-3	MEDICARE TAX-FES	0.00	1.88	0.00	0.00
002-2212-6232-4040-00103-3	MEDICARE TAX-GGE	0.00	1.89	0.00	0.00
002-2212-6232-4050-00103-3	MEDICARE TAX-LDE	0.00	1.89	0.00	0.00
002-2212-6232-4060-00103-3	MEDICARE TAX-MHE	0.00	2.25	0.00	0.00
002-2212-6232-4080-00103-3	MEDICARE TAX-RKP	0.00	1.89	0.00	0.00
002-2212-6232-4090-00103-3	MEDICARE TAX-SES	0.00	1.88	0.00	0.00
002-2212-6232-5000-00103-3	MEDICARE TAX-SWE	0.00	1.88	0.00	0.00
002-2212-6232-5010-00103-3	MEDICARE TAX-SIM	0.00	0.94	0.00	0.00
002-2212-6231-1050-00104-3	OASDI	28.53	0.00	84.01	0.00
002-2212-6231-1070-00104-3	OASDI	18.60	0.00	80.91	0.00
002-2212-6231-2050-00104-3	OASDI	14.26	113.62	0.00	0.00
002-2212-6231-2100-00104-3	OASDI	14.26	112.22	0.00	0.00
002-2212-6231-2150-00104-3	OASDI	17.36	112.53	0.00	0.00
002-2212-6231-2200-00104-3	OASDI	8.68	109.43	0.00	0.00
002-2212-6232-1050-00104-3	MEDICARE TAX-FHS	6.68	0.00	19.67	0.00
002-2212-6232-1070-00104-3	MEDICARE TAX-SHS	4.36	0.00	18.92	0.00
002-2212-6232-2050-00104-3	MEDICARE TAX-FMS	3.34	26.56	0.00	0.00
002-2212-6232-2100-00104-3	MEDICARE TAX-RMS	3.34	26.28	0.00	0.00
002-2212-6232-2150-00104-3	MEDICARE TAX-SMS	4.06	26.33	0.00	0.00
002-2212-6232-2200-00104-3	MEDICARE TAX-AMS	2.03	25.59	0.00	0.00
002-2212-6231-1050-00105-3	OASDI-FHS	0.00	40.30	165.22	0.00
002-2212-6231-1070-00105-3	OASDI-SHS	0.00	46.81	162.75	0.00
002-2212-6231-1135-00105-3	OASDI-CONTROL	0.00	0.00	0.00	2,553.00
002-2212-6231-2050-00105-3	OASDI-FMS	0.00	0.00	9.61	0.00
002-2212-6231-2150-00105-3	OASDI-SMS	0.00	0.00	16.12	0.00
002-2212-6231-2200-00105-3	OASDI-AMS	0.00	0.00	16.12	0.00
002-2212-6231-4010-00105-3	OASDI-AES	0.00	17.36	0.00	0.00
002-2212-6231-4020-00105-3	OASDI-FES	0.00	17.36	0.00	0.00
002-2212-6231-4030-00105-3	OASDI-CHE	0.00	19.37	0.00	0.00
002-2212-6231-4040-00105-3	OASDI-GGE	0.00	12.71	0.00	0.00
002-2212-6231-4050-00105-3	OASDI-LDE	0.00	9.30	0.00	0.00
002-2212-6231-4060-00105-3	OASDI-MHE	0.00	13.95	0.00	0.00
002-2212-6231-4070-00105-3	OASDI-HDE	0.00	39.68	0.00	0.00
002-2212-6231-4080-00105-3	OASDI-RKP	0.00	8.68	0.00	0.00
002-2212-6231-4090-00105-3	OASDI-SES	0.00	18.59	0.00	0.00
002-2212-6231-5010-00105-3	OASDI-SIM	0.00	14.10	0.00	0.00
002-2212-6232-1050-00105-3	MEDICARE TAX-FHS	0.00	9.42	38.65	0.00
002-2212-6232-1070-00105-3	MEDICARE TAX-SHS	0.00	10.97	38.06	0.00
002-2212-6232-1135-00105-3	MEDICARE TAX-CONTROL	0.00	0.00	0.00	597.00
002-2212-6232-2050-00105-3	MEDICARE TAX-FMS	0.00	0.00	2.25	0.00
002-2212-6232-2150-00105-3	MEDICARE TAX-SMS	0.00	0.00	3.78	0.00
002-2212-6232-2200-00105-3	MEDICARE TAX-AMS	0.00	0.00	3.77	0.00
002-2212-6232-4010-00105-3	MEDICARE TAX-AES	0.00	4.07	0.00	0.00
002-2212-6232-4020-00105-3	MEDICARE TAX-FES	0.00	4.07	0.00	0.00

002-2212-6232-4030-00105-3	MEDICARE TAX-CHE	0.00	4.54	0.00	0.00
002-2212-6232-4040-00105-3	MEDICARE TAX-GGE	0.00	2.97	0.00	0.00
002-2212-6232-4050-00105-3	MEDICARE TAX-LDE	0.00	2.17	0.00	0.00
002-2212-6232-4060-00105-3	MEDICARE TAX-MHE	0.00	3.28	0.00	0.00
002-2212-6232-4070-00105-3	MEDICARE TAX-HDE	0.00	9.28	0.00	0.00
002-2212-6232-4080-00105-3	MEDICARE TAX-RKP	0.00	2.04	0.00	0.00
002-2212-6232-4090-00105-3	MEDICARE TAX-SES	0.00	4.36	0.00	0.00
002-2212-6232-5010-00105-3	MEDICARE TAX-SIM	0.00	3.30	0.00	0.00
002-2212-6211-1050-00106-3	TEACHER RETIREMENT-FHS	754.01	72.50	43.50	0.00
002-2212-6211-1070-00106-3	TEACHER RETIREMENT-SHS	221.13	99.69	61.63	0.00
002-2212-6211-1135-00106-3	TEACHER RETIREMENT-CONTROL	1,544.28	4,687.88	8,865.37	7,250.00
002-2212-6211-2050-00106-3	TEACHER RETIREMENT-FMS	710.51	0.00	18.85	0.00
002-2212-6211-2100-00106-3	TEACHER RETIREMENT-RMS	337.13	0.00	0.00	0.00
002-2212-6211-2150-00106-3	TEACHER RETIREMENT-SMS	340.76	0.00	0.00	0.00
002-2212-6211-2200-00106-3	TEACHER RETIREMENT-AMS	304.51	0.00	0.00	0.00
002-2212-6211-4010-00106-3	TEACHER RETIREMENT-AES	355.25	43.50	0.00	0.00
002-2212-6211-4020-00106-3	TEACHER RETIREMENT-FES	203.00	65.25	0.00	0.00
002-2212-6211-4030-00106-3	TEACHER RETIREMENT-CHE	362.50	50.75	0.00	0.00
002-2212-6211-4040-00106-3	TEACHER RETIREMENT-GGE	170.62	58.00	0.00	0.00
002-2212-6211-4050-00106-3	TEACHER RETIREMENT-LDE	290.00	137.75	0.00	0.00
002-2212-6211-4060-00106-3	TEACHER RETIREMENT-MHE	391.50	72.50	0.00	0.00
002-2212-6211-4070-00106-3	TEACHER RETIREMENT-HDE	319.00	29.00	0.00	0.00
002-2212-6211-4080-00106-3	TEACHER RETIREMENT-RKP	188.50	29.00	0.00	0.00
002-2212-6211-4090-00106-3	TEACHER RETIREMENT-SES	503.88	94.25	0.00	0.00
002-2212-6211-5000-00106-3	TEACHER RETIREMENT-SWE	181.25	0.00	0.00	0.00
002-2212-6211-5010-00106-3	TEACHER RETIREMENT-SIM	119.63	36.25	0.00	0.00
002-2212-6221-1135-00106-3	NON-TEACHER RETIREMENT	0.00	8.92	0.00	0.00
002-2212-6221-4070-00106-3	NON-TEACHER RETIREMENT	7.89	0.00	0.00	0.00
002-2212-6231-1050-00106-3	OASDI - FHS	114.40	149.88	211.73	0.00
002-2212-6231-1070-00106-3	OASDI - SHS	79.99	146.32	140.74	0.00
002-2212-6231-1135-00106-3	OASDI-CONTROL	0.00	1,267.74	20.46	1,167.00
002-2212-6231-2050-00106-3	OASDI - FMS	67.27	67.27	163.68	0.00
002-2212-6231-2100-00106-3	OASDI - RMS	43.09	17.36	171.42	0.00
002-2212-6231-2150-00106-3	OASDI - SMS	71.61	83.55	200.57	0.00
002-2212-6231-2200-00106-3	OASDI - AMS	56.11	97.20	157.48	0.00
002-2212-6231-4010-00106-3	OASDI - AES	31.62	51.61	17.36	0.00
002-2212-6231-4020-00106-3	OASDI - FES	21.39	44.02	0.00	0.00
002-2212-6231-4030-00106-3	OASDI - HES	31.62	41.85	9.30	0.00
002-2212-6231-4040-00106-3	OASDI - GES	28.52	29.45	9.30	0.00
002-2212-6231-4050-00106-3	OASDI - LDE	42.78	72.08	37.20	0.00
002-2212-6231-4060-00106-3	OASDI - MES	21.39	78.28	27.90	0.00
002-2212-6231-4070-00106-3	OASDI - HES	42.78	47.59	38.75	0.00
002-2212-6231-4080-00106-3	OASDI - RKP	15.81	0.00	0.00	0.00
002-2212-6231-4090-00106-3	OASDI - SES	42.78	67.26	9.30	0.00
002-2212-6231-5000-00106-3	OASDI - SWE	28.52	12.09	0.00	0.00
002-2212-6231-5010-00106-3	OASDI - RSE	14.26	46.19	27.90	0.00
002-2212-6232-1050-00106-3	MEDICARE TAX-FHS	102.18	42.28	53.91	0.00
002-2212-6232-1070-00106-3	MEDICARE TAX-SHS	40.85	44.20	39.12	0.00
002-2212-6232-1135-00106-3	MEDICARE TAX-CONTROL	154.44	766.51	888.32	998.00
002-2212-6232-2050-00106-3	MEDICARE TAX-FMS	86.84	15.74	40.20	0.00
002-2212-6232-2100-00106-3	MEDICARE TAX-RMS	43.82	4.07	40.14	0.00
002-2212-6232-2150-00106-3	MEDICARE TAX-SMS	50.86	19.54	46.95	0.00
002-2212-6232-2200-00106-3	MEDICARE TAX-AMS	43.63	22.74	36.85	0.00
002-2212-6232-4010-00106-3	MEDICARE TAX-AES	42.94	16.43	4.06	0.00
002-2212-6232-4020-00106-3	MEDICARE TAX-FES	25.34	16.84	0.00	0.00
002-2212-6232-4030-00106-3	MEDICARE TAX-CHE	43.66	14.88	2.17	0.00
002-2212-6232-4040-00106-3	MEDICARE TAX-GGE	22.66	12.70	2.18	0.00
002-2212-6232-4050-00106-3	MEDICARE TAX-LDE	39.02	30.64	8.70	0.00
002-2212-6232-4060-00106-3	MEDICARE TAX-MHE	44.19	25.58	6.54	0.00
002-2212-6232-4070-00106-3	MEDICARE TAX-HDE	41.91	14.03	9.08	0.00
002-2212-6232-4080-00106-3	MEDICARE TAX-RKP	22.57	2.91	0.00	0.00
002-2212-6232-4090-00106-3	MEDICARE TAX-SES	60.44	25.21	2.18	0.00
002-2212-6232-5000-00106-3	MEDICARE TAX-SWE	24.82	2.81	0.00	0.00
002-2212-6232-5010-00106-3	MEDICARE TAX-SIM	15.31	14.43	6.51	0.00
002-2212-6241-1135-00106-3	EMPLOYEE INSURANCE	0.00	0.37	0.00	0.00
002-2212-6231-1050-00107-3	OASDI	0.00	46.81	0.00	0.00
002-2212-6231-1070-00107-3	OASDI	0.00	23.56	0.00	0.00
002-2212-6232-1050-00107-3	MEDICARE TAX	0.00	10.96	0.00	0.00
002-2212-6232-1070-00107-3	MEDICARE TAX	0.00	5.51	0.00	0.00
002-2212-6211-1050-00110-3	TEACHER RETIREMENT-FHS	43.50	0.00	18.85	0.00

002-2212-6211-1135-00110-3	TEACHER RETIREMENT	85.19	90.63	0.00	0.00
002-2212-6211-2050-00110-3	TEACHER RETIREMENT-FMS	308.13	0.00	0.00	0.00
002-2212-6211-2100-00110-3	TEACHER RETIREMENT-RMS	213.88	43.50	0.00	0.00
002-2212-6211-2150-00110-3	TEACHER RETIREMENT-SMS	145.00	43.50	0.00	0.00
002-2212-6211-2200-00110-3	TEACHER RETIREMENT-AMS	275.50	43.50	0.00	0.00
002-2212-6221-4020-00110-3	NON-TEACHER RETIREMENT	3.94	0.00	0.00	0.00
002-2212-6221-4070-00110-3	NON-TEACHER RETIREMENT	3.95	0.00	0.00	0.00
002-2212-6231-1050-00110-3	OASDI	8.68	134.54	226.92	0.00
002-2212-6231-1070-00110-3	OASDI	15.81	160.27	230.95	0.00
002-2212-6231-2050-00110-3	OASDI	37.20	0.00	0.00	0.00
002-2212-6231-2100-00110-3	OASDI	37.20	0.00	0.00	0.00
002-2212-6231-2150-00110-3	OASDI	33.17	0.00	0.00	0.00
002-2212-6231-2200-00110-3	OASDI	47.43	0.00	0.00	0.00
002-2212-6231-4010-00110-3	OASDI	3.57	0.00	0.00	0.00
002-2212-6231-4020-00110-3	OASDI	3.56	0.00	0.00	0.00
002-2212-6231-4030-00110-3	OASDI	3.57	0.00	0.00	0.00
002-2212-6231-4040-00110-3	OASDI	3.57	0.00	0.00	0.00
002-2212-6231-4070-00110-3	OASDI	3.57	0.00	0.00	0.00
002-2212-6231-4080-00110-3	OASDI	4.34	0.00	0.00	0.00
002-2212-6231-4090-00110-3	OASDI	3.57	0.00	0.00	0.00
002-2212-6231-5000-00110-3	OASDI	3.57	0.00	0.00	0.00
002-2212-6232-1050-00110-3	MEDICARE TAX-FHS	6.38	31.51	54.99	0.00
002-2212-6232-1070-00110-3	MEDICARE TAX-SHS	3.69	37.51	54.03	0.00
002-2212-6232-1135-00110-3	MEDICARE TAX	8.53	9.07	0.00	0.00
002-2212-6232-2050-00110-3	MEDICARE TAX-FMS	39.53	0.00	0.00	0.00
002-2212-6232-2100-00110-3	MEDICARE TAX-RMS	30.10	4.35	0.00	0.00
002-2212-6232-2150-00110-3	MEDICARE TAX-SMS	22.27	4.35	0.00	0.00
002-2212-6232-2200-00110-3	MEDICARE TAX-AMS	38.66	4.35	0.00	0.00
002-2212-6232-4010-00110-3	MEDICARE TAX-AES	0.83	0.00	0.00	0.00
002-2212-6232-4020-00110-3	MEDICARE TAX-FES	0.83	0.00	0.00	0.00
002-2212-6232-4030-00110-3	MEDICARE TAX-CHE	0.83	0.00	0.00	0.00
002-2212-6232-4040-00110-3	MEDICARE TAX-GGE	0.83	0.00	0.00	0.00
002-2212-6232-4070-00110-3	MEDICARE TAX-HDE	0.83	0.00	0.00	0.00
002-2212-6232-4080-00110-3	MEDICARE TAX-RKP	1.02	0.00	0.00	0.00
002-2212-6232-4090-00110-3	MEDICARE TAX-SES	0.83	0.00	0.00	0.00
002-2212-6232-5000-00110-3	MEDICARE TAX-SWE	0.83	0.00	0.00	0.00
002-2212-6231-1050-00111-3	OASDI	0.00	24.18	0.00	0.00
002-2212-6231-1070-00111-3	OASDI	0.00	10.85	0.00	0.00
002-2212-6231-2050-00111-3	OASDI	0.00	0.00	9.30	0.00
002-2212-6231-2100-00111-3	OASDI	0.00	0.00	9.30	0.00
002-2212-6231-2150-00111-3	OASDI	0.00	10.85	20.15	0.00
002-2212-6231-2200-00111-3	OASDI	0.00	0.00	9.30	0.00
002-2212-6232-1050-00111-3	MEDICARE TAX-FHS	0.00	5.66	0.00	0.00
002-2212-6232-1070-00111-3	MEDICARE TAX-SHS	0.00	2.54	0.00	0.00
002-2212-6232-2050-00111-3	MEDICARE TAX-FMS	0.00	0.00	2.18	0.00
002-2212-6232-2100-00111-3	MEDICARE TAX-RMS	0.00	0.00	2.17	0.00
002-2212-6232-2150-00111-3	MEDICARE TAX-SMS	0.00	2.54	4.72	0.00
002-2212-6232-2200-00111-3	MEDICARE TAX-AMS	0.00	0.00	2.16	0.00
002-2212-6231-1070-00409-3	OASDI	0.00	9.30	0.00	0.00
002-2212-6232-1070-00409-3	MEDICARE TAX	0.00	2.18	0.00	0.00
002-2212-6211-1070-42200-4	TEACHER RETIREMENT	36.25	0.00	0.00	0.00
002-2212-6211-1135-42200-4	TEACHER RETIREMENT	21.75	21.75	0.00	0.00
002-2212-6211-2050-42200-4	TEACHER RETIREMENT	221.13	116.00	0.00	0.00
002-2212-6211-2200-42200-4	TEACHER RETIREMENT	72.50	0.00	0.00	0.00
002-2212-6232-1070-42200-4	MEDICARE TAX	3.63	0.00	0.00	0.00
002-2212-6232-1135-42200-4	CERT CURR FAC MED- ESSER III 20% - CONTR	2.19	2.18	0.00	0.00
002-2212-6232-2050-42200-4	MEDICARE TAX	22.11	11.60	0.00	0.00
002-2212-6232-2200-42200-4	MEDICARE TAX	7.25	0.00	0.00	0.00
FUND 002 TOTAL	TEACHERS FUND	271,726.21	319,548.29	566,297.60	729,817.00
004-2212-6541-1135-00000-1	C/P FURNITURE CI CLASSROOM	0.00	0.00	8,000.00	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	0.00	0.00	8,000.00	0.00
FUNCTION 2212 TOTAL	INSTR AND CURRICULUM DEVELOPMENT	415,253.68	499,432.67	886,149.10	950,819.00
001-2213-6131-1221-12210-3	SP/ED CSPD 94-142 TV/WK CLSS STPNPD	30.00	30.00	0.00	0.00
001-2213-6131-1135-46500-4	TITLE II CLASS SUPP PAY - CONTROL	3,071.60	7,941.25	1,095.00	0.00
001-2213-6131-2100-46500-4	TITLE II CLASS SUPP PAY -RMS	40.00	0.00	0.00	0.00
001-2213-6221-1221-12210-3	NON-TEACHER RETIREMENT	2.06	2.06	0.00	0.00
001-2213-6231-1221-12210-3	OASDI	1.86	1.86	0.00	0.00
001-2213-6232-1221-12210-3	MEDICARE TAX	0.44	0.44	0.00	0.00
001-2213-6211-1135-46500-4	TEACHER RETIREMENT	27.80	47.86	0.00	0.00
001-2213-6221-1135-46500-4	TITLE II NON-TEACHER RETIREMENT-CONTROL	193.58	516.92	75.11	100.00

001-2213-6221-2100-46500-4	TITLE II NTRS-RMS	2.74	0.00	0.00	0.00
001-2213-6231-1135-46500-4	TITLE II OASDI-CONTROL	185.83	481.21	67.89	0.00
001-2213-6231-2100-46500-4	TITLE II OASDI-RMS	2.48	0.00	0.00	0.00
001-2213-6232-1135-46500-4	MEDICARE TAX-CONTROL	44.53	115.33	15.89	0.00
001-2213-6232-2100-46500-4	MEDICARE TAX-RMS	0.58	0.00	0.00	0.00
001-2213-6343-1135-00000-3	INSTRCTIOANL STAFF PD TRAVEL CONTROL	0.00	0.00	1,317.70	0.00
001-2213-6319-1135-00060-3	PD- TUITION REIMB ALL OTHERS THAN 1% DIST	0.00	0.00	0.00	5,000.00
001-2213-6319-1135-01520-4	AFGHAN REFUGEE - PD REGISTRATION	0.00	0.00	725.00	0.00
001-2213-6319-1050-12210-3	SP/ED CSPD 94-142 TRV/WKS-FHS	178.00	348.00	1,033.00	0.00
001-2213-6319-1070-12210-3	SP/ED CSPD 94-142 TRV/WKS-SHS	133.50	689.03	453.00	0.00
001-2213-6319-1221-12210-3	SP/ED CSPD 94-142 TRV/WKS - CONTROL	4,907.06	3,888.16	9,725.20	18,000.00
001-2213-6319-2050-12210-3	SP/ED CSPD 94-142 TRV/WKS-FMS	444.50	216.50	99.00	0.00
001-2213-6319-2100-12210-3	SP/ED CSPD 94-142 TRV/WKS-RMS	337.00	1,005.50	354.00	0.00
001-2213-6319-2150-12210-3	SP/ED CSPD 94-142 TRV/WKS-SMS	283.66	213.66	99.00	0.00
001-2213-6319-2200-12210-3	SP/ED CSPD 94-142 TRV/WKS-AMS	1,160.50	813.50	99.00	0.00
001-2213-6319-4010-12210-3	SP/ED CSPD 94-142 TRV/WKS-AES	133.50	220.50	184.00	0.00
001-2213-6319-4020-12210-3	SP/ED CSPD 94-142 TRV/WKS-FES	587.00	178.00	297.00	0.00
001-2213-6319-4030-12210-3	SP/ED CSPD 94-142 TRV/WKS-CHE	207.67	186.90	198.00	0.00
001-2213-6319-4040-12210-3	SP/ED CSPD 94-142 TRV/WKS-GGE	578.00	195.80	198.00	0.00
001-2213-6319-4050-12210-3	SP/ED CSPD 94-142 TRV/WKS-LDE	445.00	329.30	495.00	0.00
001-2213-6319-4060-12210-3	SP/ED CSPD 94-142 TRV/WKS-MHE	629.91	262.55	396.00	0.00
001-2213-6319-4070-12210-3	SP/ED CSPD 94-142 TRV/WKS-HDE	178.00	178.00	297.00	0.00
001-2213-6319-4080-12210-3	SP/ED CSPD 94-142 TRV/WKS-RKP	250.25	268.10	198.00	0.00
001-2213-6319-4090-12210-3	SP/ED CSPD 94-142 TRV/WKS-SES	296.67	324.85	396.00	0.00
001-2213-6319-5000-12210-3	SP/ED CSPD 94-142 TRV/WKS-SWE	229.92	207.67	198.00	0.00
001-2213-6319-5010-12210-3	SP/ED CSPD 94-142 TRV/WKS-SIM	711.92	1,091.17	744.00	0.00
001-2213-6319-7500-12210-3	SP/ED CSPD 94-142 TRV/WKS-ECSE	712.00	712.00	1,089.00	0.00
001-2213-6343-1050-12210-3	INSTRUCTIONAL STAFF PD TRAVEL - FHS	0.00	0.00	215.46	0.00
001-2213-6343-1070-12210-3	INSTRUCTIONAL STAFF PD TRAVEL - SHS	0.00	504.50	0.00	0.00
001-2213-6343-1221-12210-3	INSTRUCTIONAL STAFF PD TRAVEL - CONTROL	2,625.64	2,446.46	725.00	6,000.00
001-2213-6371-1221-12210-3	INSTRUCT STAFF PD DUES & MBRSHPS - CONTROL	400.00	765.00	200.00	2,500.00
001-2213-6319-1281-12810-3	PD STAFF REG & CONTR SERV - CONTROL	4,668.75	85.00	2,225.00	2,000.00
001-2213-6319-7500-12810-3	PD STAFF REG & CONTR SERV - FSC	1,600.00	994.98	1,067.87	0.00
001-2213-6343-1281-12810-3	PD STAFF TRAVEL - CONTROL	1,331.06	67.97	1,834.32	2,000.00
001-2213-6319-1035-42200-4	DIST LEARNING PD PS - ESSER III	2,504.56	0.00	0.00	0.00
001-2213-6319-2050-42200-4	DIST LEARNING PD PS - ESSER III 20% -FMS	825.00	0.00	0.00	0.00
001-2213-6319-2100-42200-4	DIST LEARNING PD PS - ESSER III 20% -RMS	825.00	0.00	0.00	0.00
001-2213-6319-2150-42200-4	DIST LEARNING PD PS - ESSER III 20% -SMS	825.00	0.00	0.00	0.00
001-2213-6319-2200-42200-4	DIST LEARNING PD PS - ESSER III 20% -AMS	825.00	0.00	0.00	0.00
001-2213-6319-1135-42404-4	TMC TRAINING - TEACHER RETENTION - ESSER I	4,878.00	0.00	0.00	0.00
001-2213-6343-1135-42404-4	INSTR COACH MILEAGE-TEACH RET FUNDS - FHS	59.30	0.00	0.00	0.00
001-2213-6319-5000-45100-4	TITLE I PROF DEV SHW	500.00	0.00	0.00	0.00
001-2213-6371-4060-45100-4	Title 1 Staff memberships	538.00	0.00	0.00	0.00
001-2213-6319-1135-46100-4	TITLE IV STAFF REG - CONTROL	356.00	1,847.00	9,795.00	16,003.56
001-2213-6343-1135-46100-4	TITLE IV STAFF TRAVEL - CONTROL	0.00	0.48	2,580.86	2,500.00
001-2213-6319-1135-46200-4	TITLE III PROF DEVELOPMENT-CONTROL	558.00	0.00	0.00	0.00
001-2213-6343-1135-46200-4	TITLE III STAFF TRAVEL - CONTROL	421.09	1,492.98	85.68	0.00
001-2213-6371-1135-46200-4	TITLE III PS	0.00	1,257.42	574.21	0.00
001-2213-6319-1135-46500-4	TITLE II PROF DEV- PD SERV-CONTROL	101,150.25	150,720.00	135,314.94	105,853.70
001-2213-6343-1135-46500-4	TITLE II TRAVEL	12,852.66	3,621.71	17,054.09	5,000.00
001-2213-6371-1135-46500-4	TITLE II PROF DEV-DUES/MEMBERSHIPS-CONTROL	101,844.40	33,335.00	108,477.36	106,667.36
001-2213-6319-1135-46800-4	HCY II STAFF PD REG - CONTROL	0.00	1,814.00	0.00	0.00
001-2213-6343-1135-46800-4	HCY II STAFF TRAVEL - CONTROL	0.00	1,374.06	0.00	0.00
001-2213-6371-1135-46800-4	HCY II DUES & MEMBERSHIPS - CONTROL	0.00	852.00	0.00	0.00
001-2213-6411-1135-01520-4	AFGHAN REFUGEE - PD SUPPLIES	739.90	0.00	0.00	0.00
001-2213-6411-1005-01522-4	UKRAINE REFUGEE GRANT PD SUPPLIES	88.92	0.00	0.00	0.00
001-2213-6411-1221-12210-3	INSTRUCTIONAL STAFF PD SUPPLIES - CONTROL	6,622.50	254.15	0.00	0.00
001-2213-6411-1281-12810-3	INSTRUCTIONAL STAFF PD SUPPLIES - CONTROL	0.00	0.00	1,369.38	3,000.00
001-2213-6411-4020-45100-4	TITLE I PD OTHER MAT SUP FES	384.48	0.00	0.00	0.00
001-2213-6411-4030-45100-4	TITLE I PD OTHER MAT SUP CHE	609.00	147.36	0.00	0.00
001-2213-6411-4040-45100-4	TITLE I PD OTHER MAT SUP GGE	212.50	0.00	0.00	0.00
001-2213-6411-4060-45100-4	TITLE I PD OTHER MAT SUP MHE	0.00	1,826.28	0.00	0.00
001-2213-6411-1135-46100-4	TITLE IV INSTRUCTION SUPPLIES	0.00	0.00	481.15	1,000.00
001-2213-6411-1135-46200-4	TITLE III SUPPLIES	0.00	455.94	0.00	0.00
001-2213-6411-1135-46500-4	TITLE II PDC MATERIALS AND SUPPLIES-CONTROL	22,429.37	2,069.84	996.25	2,000.00
FUND 001 TOTAL	GENERAL FUND	286,681.94	226,398.25	302,845.36	277,624.62
002-2213-6131-1135-01520-4	AFGHAN REFUGEE- SOCIAL WORKER STIPEND	375.00	0.00	0.00	0.00
002-2213-6131-1135-01527-4	REFUGEE GRANT STIPENDS TUTORING	0.00	0.00	900.00	0.00
002-2213-6121-1050-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	287.50	435.00	285.00	0.00
002-2213-6121-1070-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	0.00	415.00	130.00	0.00

002-2213-6121-1221-12210-3	SPED SUB CSPD 94-142-CONTROL	0.00	0.00	350.00	5,300.00
002-2213-6121-2050-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	0.00	130.00	0.00	0.00
002-2213-6121-2100-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	0.00	130.00	150.00	0.00
002-2213-6121-2150-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	115.00	1,020.00	0.00	0.00
002-2213-6121-2200-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	0.00	260.00	0.00	0.00
002-2213-6121-4010-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	0.00	130.00	280.00	0.00
002-2213-6121-4020-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	115.00	65.00	0.00	0.00
002-2213-6121-4030-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	140.00	65.00	0.00	0.00
002-2213-6121-4040-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	0.00	195.00	260.00	0.00
002-2213-6121-4050-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	115.00	195.00	150.00	0.00
002-2213-6121-4060-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	0.00	260.00	0.00	0.00
002-2213-6121-4070-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	0.00	200.00	0.00	0.00
002-2213-6121-4080-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	0.00	130.00	0.00	0.00
002-2213-6121-4090-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	57.50	195.00	0.00	0.00
002-2213-6121-5000-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	402.50	675.00	0.00	0.00
002-2213-6121-5010-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	0.00	0.00	150.00	0.00
002-2213-6131-1070-12210-3	SP/ED SUPP PAY CSPD 94-142-SHS	175.00	0.00	0.00	0.00
002-2213-6131-1221-12210-3	SP/ED SUPP PAY CSPD 94-142-CONTROL	863.75	770.00	1,207.50	0.00
002-2213-6131-2050-12210-3	SP/ED SUPP PAY CSPD 94-142-FMS	20.00	0.00	0.00	0.00
002-2213-6131-2100-12210-3	SP/ED SUPP PAY CSPD 94-142-RMS	30.00	0.00	0.00	0.00
002-2213-6131-2150-12210-3	SP/ED SUPP PAY CSPD 94-142-SMS	320.00	25.00	0.00	0.00
002-2213-6131-2200-12210-3	SP/ED SUPP PAY CSPD 94-142-AMS	109.05	0.00	0.00	0.00
002-2213-6131-4040-12210-3	SP/ED SUPP PAY CSPD 94-142-GGE	140.00	0.00	0.00	0.00
002-2213-6131-4080-12210-3	SP/ED SUPP PAY CSPD 94-142-RKP	200.00	0.00	0.00	0.00
002-2213-6131-5000-12210-3	SP/ED SUPP PAY CSPD 94-142-SWE	120.00	0.00	0.00	0.00
002-2213-6131-5010-12210-3	SP/ED SUPP PAY CSPD 94-142-SIM	60.00	0.00	0.00	0.00
002-2213-6131-7500-12810-3	ECSE PD STIPEND- CERTIFIED	80.00	225.00	0.00	0.00
002-2213-6111-1050-42404-4	INSTR COACH SALARY-TEACH RET FUNDS - FHS	7,455.90	3,848.89	0.00	0.00
002-2213-6111-1135-42404-4	INSTR COACH SALARY-TEACH RET FUNDS - CONTROL	76,428.79	12,671.61	0.00	0.00
002-2213-6131-1135-42404-4	INSTR COACH STIPEND-TEACH RET FUNDS	2,000.00	87.60	0.00	0.00
002-2213-6131-4040-45100-4	SALARY TITLE I TUTORING RSP PD PLAN	0.00	0.00	1,550.00	0.00
002-2213-6131-1135-46100-4	TITLE IV PD SUPP PAY-CONTROL	0.00	1,080.00	0.00	2,000.00
002-2213-6131-1135-46200-4	TITLE III CERT SUPP PAY PD-CONTROL	450.00	465.00	0.00	0.00
002-2213-6121-1050-46500-4	PD SUBSTITUTE TITLE II FHS	0.00	2,440.00	4,710.00	0.00
002-2213-6121-1070-46500-4	PD SUBSTITUTE TITLE II SHS	230.00	3,255.00	2,850.00	0.00
002-2213-6121-1135-46500-4	PD SUBSTITUTE TITLE II - CONTROL	2,115.00	130.00	0.00	10,900.00
002-2213-6121-2050-46500-4	PD SUBSTITUTE TITLE II FMS	0.00	1,725.00	1,140.00	0.00
002-2213-6121-2100-46500-4	PD SUBSTITUTE TITLE II RMS	0.00	950.00	1,185.00	0.00
002-2213-6121-2150-46500-4	PD SUBSTITUTE TITLE II SMS	0.00	755.00	1,340.00	0.00
002-2213-6121-2200-46500-4	PD SUBSTITUTE TITLE II AMS	0.00	800.00	2,237.50	0.00
002-2213-6121-4010-46500-4	PD SUBSTITUTE TITLE II AES	0.00	480.00	610.00	0.00
002-2213-6121-4020-46500-4	PD SUBSTITUTE TITLE II FES	0.00	830.00	1,810.00	0.00
002-2213-6121-4030-46500-4	PD SUBSTITUTE TITLE II CHE	0.00	1,160.00	1,855.00	0.00
002-2213-6121-4040-46500-4	PD SUBSTITUTE TITLE II GGE	0.00	1,102.50	2,920.00	0.00
002-2213-6121-4050-46500-4	PD SUBSTITUTE TITLE II LDE	0.00	465.00	902.50	0.00
002-2213-6121-4060-46500-4	PD SUBSTITUTE TITLE II MHE	0.00	375.00	1,192.50	0.00
002-2213-6121-4070-46500-4	PD SUBSTITUTE TITLE II HDE	0.00	2,240.00	1,357.50	0.00
002-2213-6121-4080-46500-4	PD SUBSTITUTE TITLE II RKP	690.00	1,795.00	1,915.00	0.00
002-2213-6121-4090-46500-4	PD SUBSTITUTE TITLE II SES	0.00	600.00	2,717.50	0.00
002-2213-6121-5000-46500-4	PD SUBSTITUTE TITLE II SWE	0.00	567.50	1,510.00	0.00
002-2213-6121-5010-46500-4	PD SUBSTITUTE TITLE II SIM	575.00	1,247.50	1,405.00	0.00
002-2213-6131-1070-46500-4	TITLE II CERT SUPP PAY SHS	85.00	0.00	0.00	0.00
002-2213-6131-1135-46500-4	TITLE STIPENDS TITLE COORDINATORS PD-CONTROL	2,698.42	1,080.00	120.00	30,000.00
002-2213-6131-2050-46500-4	TITLE II CERT SUPP PAY FMS	310.00	20.00	0.00	0.00
002-2213-6131-2100-46500-4	TITLE II CERT SUPP PAY RMS	24.00	12.00	0.00	0.00
002-2213-6131-2150-46500-4	TITLE II CERT SUPP PAY SMS	20.00	20.00	0.00	0.00
002-2213-6131-2200-46500-4	TITLE II CERT SUPP PAY AMS	390.00	390.00	70.00	0.00
002-2213-6131-4010-46500-4	TITLE II CERT SUPP PAY AES	1,875.00	300.00	0.00	0.00
002-2213-6131-4020-46500-4	TITLE II CERT SUPP PAY FES	140.00	0.00	0.00	0.00
002-2213-6131-4030-46500-4	TITLE II CERT SUPP PAY CHE	152.60	31.20	0.00	0.00
002-2213-6131-4040-46500-4	TITLE II CERT SUPP PAY GGE	65.00	30.00	0.00	0.00
002-2213-6131-4050-46500-4	TITLE II CERT SUPP PAY LDE	114.00	12.00	0.00	0.00
002-2213-6131-4060-46500-4	TITLE II CERT SUPP PAY MHE	19.60	9.80	0.00	0.00
002-2213-6131-4070-46500-4	TITLE II CERT SUPP PAY HDE	60.00	0.00	0.00	0.00
002-2213-6131-4090-46500-4	TITLE II CERT SUPP PAY SES	0.00	40.00	0.00	0.00
002-2213-6131-5000-46500-4	TITLE II CERT SUPP PAY SWE	30.00	0.00	0.00	0.00
002-2213-6131-5010-46500-4	TITLE II CERT SUPP PAY SIM	90.00	345.00	120.00	0.00
002-2213-6211-1135-01520-4	AFGHAN REFUGEE RETIREMENT	54.40	0.00	0.00	0.00
002-2213-6232-1135-01520-4	AFGHAN REFUGEE-MEDICARE	5.45	0.00	0.00	0.00
002-2213-6211-1135-01527-4	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	65.25	0.00

002-2213-6221-1135-01527-4	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	20.58	0.00
002-2213-6231-1135-01527-4	OASDI	0.00	0.00	27.90	0.00
002-2213-6232-1135-01527-4	MEDICARE TAX	0.00	0.00	13.07	0.00
002-2213-6211-1070-12210-3	TEACHER RETIREMENT-SHS	25.38	0.00	0.00	0.00
002-2213-6211-1221-12210-3	TEACHER RETIREMENT-CONTROL	120.91	111.66	208.44	0.00
002-2213-6211-2050-12210-3	TEACHER RETIREMENT-FMS	2.90	0.00	0.00	0.00
002-2213-6211-2100-12210-3	TEACHER RETIREMENT-RMS	4.35	0.00	0.00	0.00
002-2213-6211-2150-12210-3	TEACHER RETIREMENT-SMS	46.40	3.63	0.00	0.00
002-2213-6211-4040-12210-3	TEACHER RETIREMENT-GGE	20.30	0.00	0.00	0.00
002-2213-6211-4080-12210-3	TEACHER RETIREMENT-RKP	29.00	0.00	0.00	0.00
002-2213-6211-5000-12210-3	TEACHER RETIREMENT-SWE	17.40	0.00	0.00	0.00
002-2213-6211-5010-12210-3	TEACHER RETIREMENT-SIM	8.70	0.00	0.00	0.00
002-2213-6221-1221-12210-3	NON-TEACHER RETIREMENT-CONTROL	2.06	0.00	8.23	0.00
002-2213-6221-2200-12210-3	NON-TEACHER RETIREMENT-AMS	7.48	0.00	0.00	0.00
002-2213-6221-5000-12210-3	NON-TEACHER RETIREMENT-SWE	0.00	4.46	0.00	0.00
002-2213-6231-1050-12210-3	OASDI-FHS	17.83	26.97	17.67	0.00
002-2213-6231-1070-12210-3	OASDI-SHS	0.00	25.73	8.06	0.00
002-2213-6231-1221-12210-3	OASDIC-CONTROL	1.86	0.00	7.44	329.00
002-2213-6231-2050-12210-3	OASDI-FMS	0.00	8.06	0.00	0.00
002-2213-6231-2100-12210-3	OASDI-RMS	0.00	8.06	9.30	0.00
002-2213-6231-2150-12210-3	OASDI-SMS	7.13	63.24	0.00	0.00
002-2213-6231-2200-12210-3	OASDI-AMS	6.76	16.12	0.00	0.00
002-2213-6231-4010-12210-3	OASDI-AES	0.00	8.06	17.36	0.00
002-2213-6231-4020-12210-3	OASDI-FES	7.13	4.03	0.00	0.00
002-2213-6231-4030-12210-3	OASDI-CHE	8.68	4.03	0.00	0.00
002-2213-6231-4040-12210-3	OASDI-GGE	0.00	12.09	16.12	0.00
002-2213-6231-4050-12210-3	OASDI-LDE	7.13	12.09	9.30	0.00
002-2213-6231-4060-12210-3	OASDI-MHE	0.00	16.12	0.00	0.00
002-2213-6231-4070-12210-3	OASDI-HDE	0.00	12.40	0.00	0.00
002-2213-6231-4080-12210-3	OASDI-RKP	0.00	8.06	0.00	0.00
002-2213-6231-4090-12210-3	OASDI-SES	3.57	12.09	0.00	0.00
002-2213-6231-5000-12210-3	OASDI-SWE	24.96	41.85	0.00	0.00
002-2213-6231-5010-12210-3	OASDI-SIM	0.00	0.00	9.30	0.00
002-2213-6232-1050-12210-3	MEDICARE TAX-FHS	4.17	6.32	4.12	0.00
002-2213-6232-1070-12210-3	MEDICARE TAX-SHS	2.54	6.03	1.89	0.00
002-2213-6232-1221-12210-3	MEDICARE TAX-CONTROL	12.53	11.18	22.60	77.00
002-2213-6232-2050-12210-3	MEDICARE TAX-FMS	0.29	1.88	0.00	0.00
002-2213-6232-2100-12210-3	MEDICARE TAX-RMS	0.44	1.89	2.18	0.00
002-2213-6232-2150-12210-3	MEDICARE TAX-SMS	6.31	15.15	0.00	0.00
002-2213-6232-2200-12210-3	MEDICARE TAX-AMS	1.58	3.77	0.00	0.00
002-2213-6232-4010-12210-3	MEDICARE TAX-AES	0.00	1.89	4.07	0.00
002-2213-6232-4020-12210-3	MEDICARE TAX-FES	1.67	0.94	0.00	0.00
002-2213-6232-4030-12210-3	MEDICARE TAX-CHE	2.03	0.94	0.00	0.00
002-2213-6232-4040-12210-3	MEDICARE TAX-GGE	2.03	2.83	3.78	0.00
002-2213-6232-4050-12210-3	MEDICARE TAX-LDE	1.67	2.83	2.17	0.00
002-2213-6232-4060-12210-3	MEDICARE TAX-MHE	0.00	3.78	0.00	0.00
002-2213-6232-4070-12210-3	MEDICARE TAX-HDE	0.00	2.90	0.00	0.00
002-2213-6232-4080-12210-3	MEDICARE TAX-RKP	2.90	1.88	0.00	0.00
002-2213-6232-4090-12210-3	MEDICARE TAX-SES	0.83	2.83	0.00	0.00
002-2213-6232-5000-12210-3	MEDICARE TAX-SWE	7.58	9.81	0.00	0.00
002-2213-6232-5010-12210-3	MEDICARE TAX-SIM	0.87	0.00	2.17	0.00
002-2213-6241-4040-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.87	0.00
002-2213-6211-7500-12810-3	TEACHER RETIREMENT	11.60	0.00	0.00	0.00
002-2213-6221-7500-12810-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	15.44	0.00	0.00
002-2213-6231-7500-12810-3	OASDI	0.00	13.95	0.00	0.00
002-2213-6232-7500-12810-3	MEDICARE TAX	1.16	3.26	0.00	0.00
002-2213-6211-1050-42404-4	INSTR COACH RETIREMENT -TEACH RET FUNDS - FHS	1,081.10	558.09	0.00	0.00
002-2213-6211-1135-42404-4	TEACHER RETIREMENT	12,722.86	2,345.81	0.00	0.00
002-2213-6232-1050-42404-4	INSTR COACH MEDICARE-TEACH RET FUNDS - FHS	108.12	55.81	0.00	0.00
002-2213-6232-1135-42404-4	MEDICARE TAX	1,129.81	216.22	0.00	0.00
002-2213-6241-1135-42404-4	EMPLOYEE INSURANCE	9,354.00	1,271.20	0.00	0.00
002-2213-6211-4040-45100-4	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	224.79	0.00
002-2213-6232-4040-45100-4	MEDICARE TAX	0.00	0.00	22.51	0.00
002-2213-6211-1135-46100-4	TITLE IV PD RETIRE TEACH-CONTROL	0.00	156.61	0.00	300.00
002-2213-6232-1135-46100-4	TITLE IV MEDICARE TAX-CONTROL	0.00	15.68	0.00	0.00
002-2213-6211-1135-46200-4	PSRS PD-CONTROL	952.47	67.43	0.00	0.00
002-2213-6232-1135-46200-4	MEDICARE TAX-CONTROL	81.15	6.75	0.00	0.00
002-2213-6241-1135-46200-4	EMPLOYEE INSURANCE	975.90	0.00	0.00	0.00
002-2213-6211-1070-46500-4	TEACHER RETIREMENT	12.33	0.00	0.00	0.00
002-2213-6211-1135-46500-4	TEACHER RETIREMENT-CONTROL	368.12	130.54	17.40	0.00

002-2213-6211-2050-46500-4	TEACHER RETIREMENT	33.35	2.90	0.00	0.00
002-2213-6211-2100-46500-4	TEACHER RETIREMENT	3.48	1.74	0.00	0.00
002-2213-6211-2150-46500-4	TEACHER RETIREMENT	2.90	2.90	0.00	0.00
002-2213-6211-2200-46500-4	TEACHER RETIREMENT	56.55	56.55	10.15	0.00
002-2213-6211-4010-46500-4	TEACHER RETIREMENT	271.88	43.50	0.00	0.00
002-2213-6211-4020-46500-4	TEACHER RETIREMENT	20.30	0.00	0.00	0.00
002-2213-6211-4030-46500-4	TEACHER RETIREMENT	22.12	4.52	0.00	0.00
002-2213-6211-4040-46500-4	TEACHER RETIREMENT	9.43	4.35	0.00	0.00
002-2213-6211-4050-46500-4	TEACHER RETIREMENT	16.53	1.74	0.00	0.00
002-2213-6211-4060-46500-4	TEACHER RETIREMENT	2.84	1.43	0.00	0.00
002-2213-6211-4070-46500-4	TEACHER RETIREMENT	8.70	0.00	0.00	0.00
002-2213-6211-4090-46500-4	TEACHER RETIREMENT	0.00	5.80	0.00	0.00
002-2213-6211-5000-46500-4	TEACHER RETIREMENT	4.35	0.00	0.00	0.00
002-2213-6211-5010-46500-4	TEACHER RETIREMENT	13.05	50.02	17.40	0.00
002-2213-6221-1135-46500-4	NON-TEACHER RETIREMENT	10.97	12.35	0.00	0.00
002-2213-6221-2050-46500-4	NON-TEACHER RETIREMENT-FMS	5.49	0.00	0.00	0.00
002-2213-6221-4070-46500-4	NON-TEACHER RETIREMENT-HDE	0.00	0.00	4.46	0.00
002-2213-6221-5000-46500-4	NON-TEACHER RETIREMENT-SWE	0.00	0.00	39.24	0.00
002-2213-6231-1050-46500-4	OASDI-FHS	0.00	151.28	292.02	300.00
002-2213-6231-1070-46500-4	OASDI	14.26	201.81	176.70	0.00
002-2213-6231-1135-46500-4	OASDI-CONTROL	141.05	19.22	0.00	676.00
002-2213-6231-2050-46500-4	OASDI-FMS	4.96	106.95	70.68	0.00
002-2213-6231-2100-46500-4	OASDI-RMS	0.00	58.90	73.47	0.00
002-2213-6231-2150-46500-4	OASDI-SMS	0.00	46.81	83.07	0.00
002-2213-6231-2200-46500-4	OASDI-AMS	0.00	49.60	138.73	0.00
002-2213-6231-4010-46500-4	OASDI-AES	0.00	29.76	37.82	0.00
002-2213-6231-4020-46500-4	OASDI-FES	0.00	51.46	112.22	0.00
002-2213-6231-4030-46500-4	OASDI-CHE	0.00	71.92	115.01	0.00
002-2213-6231-4040-46500-4	OASDI-GGE	0.00	68.36	181.04	0.00
002-2213-6231-4050-46500-4	OASDI-LDE	0.00	28.83	55.96	0.00
002-2213-6231-4060-46500-4	OASDI-MHE	0.00	23.25	73.94	0.00
002-2213-6231-4070-46500-4	OASDI-HDE	0.00	138.87	84.16	0.00
002-2213-6231-4080-46500-4	OASDI-RKP	42.77	111.19	118.73	0.00
002-2213-6231-4090-46500-4	OASDI-SES	0.00	37.20	168.50	0.00
002-2213-6231-5000-46500-4	OASDI-SWE	0.00	35.19	93.62	0.00
002-2213-6231-5010-46500-4	OASDI-SIM	35.64	77.35	87.11	0.00
002-2213-6232-1050-46500-4	MEDICARE TAX	0.00	35.40	68.26	0.00
002-2213-6232-1070-46500-4	MEDICARE TAX	4.56	47.24	41.33	0.00
002-2213-6232-1135-46500-4	MEDICARE TAX - CONTROL	69.81	17.59	1.74	158.00
002-2213-6232-2050-46500-4	MEDICARE TAX	4.50	25.32	16.53	0.00
002-2213-6232-2100-46500-4	MEDICARE TAX-RMS	0.35	13.96	17.19	0.00
002-2213-6232-2150-46500-4	MEDICARE TAX	0.29	11.24	19.44	0.00
002-2213-6232-2200-46500-4	MEDICARE TAX	5.66	17.27	33.44	0.00
002-2213-6232-4010-46500-4	MEDICARE TAX	27.20	11.30	8.84	0.00
002-2213-6232-4020-46500-4	MEDICARE TAX-FES	2.03	12.04	26.26	0.00
002-2213-6232-4030-46500-4	MEDICARE TAX-CHE	2.21	17.31	26.89	0.00
002-2213-6232-4040-46500-4	MEDICARE TAX	0.94	16.39	42.40	0.00
002-2213-6232-4050-46500-4	MEDICARE TAX-LDE	1.67	6.93	13.08	0.00
002-2213-6232-4060-46500-4	MEDICARE TAX	0.29	5.59	17.33	0.00
002-2213-6232-4070-46500-4	MEDICARE TAX	0.87	32.49	19.68	0.00
002-2213-6232-4080-46500-4	MEDICARE TAX-RKP	9.99	26.02	27.76	0.00
002-2213-6232-4090-46500-4	MEDICARE TAX-SES	0.00	9.28	39.42	0.00
002-2213-6232-5000-46500-4	MEDICARE TAX-SWE	0.44	8.23	21.91	0.00
002-2213-6232-5010-46500-4	MEDICARE TAX-SIM	9.62	23.09	22.13	0.00
002-2213-6241-4080-46500-4	EMPLOYEE INSURANCE	0.00	125.40	0.00	0.00
FUND 002 TOTAL	TEACHERS FUND	127,880.50	54,170.83	40,624.23	50,040.00
FUNCTION 2213 TOTAL	INSTR STAFF TRAIN SERV	414,562.44	280,569.08	343,469.59	327,664.62
001-2214-6319-1050-00000-3	PROFESSIONAL DEVELOPMENT PUR SERV-FHS	865.57	1,862.93	1,835.00	0.00
001-2214-6319-1070-00000-3	PROFESSIONAL DEVELOPMENT-SHS	1,857.00	4,494.00	1,445.00	0.00
001-2214-6319-2050-00000-3	PROFESSIONAL DEVELOPMENT-FMS	595.00	1,290.00	567.77	0.00
001-2214-6319-2100-00000-3	PROFESSIONAL DEVELOPMENT-RMS	50.00	1,708.88	840.00	0.00
001-2214-6319-2150-00000-3	PROFESSIONAL DEVELOPMENT-SMS	100.00	1,215.00	0.00	0.00
001-2214-6319-2200-00000-3	PROFESSIONAL DEVELOPMENT-AMS	50.00	1,440.00	578.40	0.00
001-2214-6319-4020-00000-3	PROFESSIONAL DEVELOPMENT-FES	405.00	975.00	249.00	0.00
001-2214-6319-4030-00000-3	PROFESSIONAL DEVELOPMENT-CHE	600.00	100.00	600.00	0.00
001-2214-6319-4040-00000-3	PROFESSIONAL DEVELOPMENT-GGE	627.00	200.00	1,074.00	0.00
001-2214-6319-4050-00000-3	PROFESSIONAL DEVELOPMENT-LDE	0.00	395.00	384.00	0.00
001-2214-6319-4060-00000-3	PROFESSIONAL DEVELOPMENT-MHE	705.00	495.00	0.00	0.00
001-2214-6319-4070-00000-3	PROFESSIONAL DEVELOPMENT-HDE	279.00	395.00	290.00	0.00
001-2214-6319-4080-00000-3	PROFESSIONAL DEVELOPMENT-RKP	655.00	668.14	369.00	0.00

001-2214-6319-4090-00000-3	PROFESSIONAL DEVELOPMENT-SES	1,195.00	1,190.00	407.77	0.00
001-2214-6319-5000-00000-3	PROFESSIONAL DEVELOPMENT-SWE	0.00	0.00	295.00	0.00
001-2214-6319-5010-00000-3	PROFESSIONAL DEVELOPMENT-SIM	646.50	300.00	0.00	0.00
001-2214-6343-1050-00000-3	PD TRAVEL- FHS	1,503.38	720.90	643.15	0.00
001-2214-6343-1070-00000-3	PD TRAVEL- SHS	463.51	940.12	1,887.91	0.00
001-2214-6343-2050-00000-3	PD TRAVEL- FMS	723.58	711.67	424.00	0.00
001-2214-6343-2100-00000-3	PD TRAVEL- RMS	0.00	547.82	827.39	0.00
001-2214-6343-2150-00000-3	PD TRAVEL- SMS	0.00	565.48	0.00	0.00
001-2214-6343-2200-00000-3	PD TRAVEL- AMS	0.00	11.64	139.16	0.00
001-2214-6343-4010-00000-3	PD TRAVEL- AES	0.00	475.17	0.00	0.00
001-2214-6343-4020-00000-3	PD TRAVEL- FES	148.17	131.00	0.00	0.00
001-2214-6343-4040-00000-3	PD TRAVEL- GES	0.00	305.15	0.00	0.00
001-2214-6343-4050-00000-3	PD TRAVEL- LDE	0.00	162.52	874.55	0.00
001-2214-6343-4060-00000-3	PD TRAVEL- MHE	148.17	0.00	0.00	0.00
001-2214-6343-4070-00000-3	PD TRAVEL- HDG	0.00	0.00	130.29	0.00
001-2214-6343-4080-00000-3	PD TRAVEL- RKP	528.02	262.00	300.00	0.00
001-2214-6343-4090-00000-3	PD TRAVEL- SES	148.17	0.00	71.50	0.00
001-2214-6343-5010-00000-3	PD TRAVEL- SIM	277.20	413.78	0.00	0.00
001-2214-6319-1135-00060-3	PD - TUITION REIMBURSEMENT-CONTROL ACCT	93,946.89	1,305.90	0.00	105,000.00
001-2214-6319-1135-00075-3	ELECTIVE PLC PD - CONTROL ACCOUNT	759.00	1,219.00	1,208.00	4,000.00
001-2214-6343-1135-00075-3	ELECTIVE PD TRAVEL - CONTROL	1,463.43	1,464.23	1,194.24	1,500.00
001-2214-6319-1135-00999-3	DISTRICT PD STAFF REG/OTHER PS - CONTROL	169,205.79	11,739.86	46,731.23	58,320.52
001-2214-6343-1135-00999-3	DISTRICT PD TRAVEL - CONTROL	15,039.59	17,779.71	4,300.54	2,000.00
001-2214-6371-1135-00999-3	DISTRICT PD DUES & MEMBERSHIPS-CONTROL	74,817.83	0.00	625.00	0.00
001-2214-6411-1050-00000-3	PROFESSIONAL DEVELOPMENT - SUPPLIES - FHS	0.00	942.10	1,290.00	0.00
001-2214-6411-1070-00000-3	GENERAL SUPPLIES	111.22	598.29	441.53	0.00
001-2214-6411-2050-00000-3	GENERAL SUPPLIES	0.00	329.00	0.00	0.00
001-2214-6411-2150-00000-3	GENERAL SUPPLIES	607.10	267.50	889.80	0.00
001-2214-6411-2200-00000-3	GENERAL SUPPLIES	0.00	607.00	102.55	0.00
001-2214-6411-4010-00000-3	GENERAL SUPPLIES	0.00	98.00	0.00	0.00
001-2214-6411-4020-00000-3	GENERAL SUPPLIES	0.00	0.00	86.00	0.00
001-2214-6411-4030-00000-3	GENERAL SUPPLIES	0.00	649.16	363.96	0.00
001-2214-6411-4040-00000-3	GENERAL SUPPLIES	258.00	0.00	86.00	0.00
001-2214-6411-4060-00000-3	GENERAL SUPPLIES	0.00	0.00	1,094.00	0.00
001-2214-6411-4070-00000-3	GENERAL SUPPLIES	0.00	342.50	0.00	0.00
001-2214-6411-4080-00000-3	GENERAL SUPPLIES	0.00	563.00	0.00	0.00
001-2214-6411-4090-00000-3	GENERAL SUPPLIES	0.00	507.95	0.00	0.00
001-2214-6411-5000-00000-3	GENERAL SUPPLIES	1,796.18	1,215.20	0.00	0.00
001-2214-6411-5010-00000-3	GENERAL SUPPLIES	0.00	229.00	366.60	0.00
001-2214-6411-1135-00999-3	DISTRICT PD GENERAL SUPPLIES- CONTROL	3,694.31	849.24	800.96	1,000.00
001-2214-6411-4070-00999-3	DISTRICT PD GENERAL SUPPLIES- HDG	0.00	0.00	342.50	0.00
001-2214-6411-4090-00999-3	DISTRICT PD GENERAL SUPPLIES- SES	85.10	0.00	0.00	0.00
FUND 001 TOTAL	GENERAL FUND	374,354.71	62,682.84	74,155.80	171,820.52
002-2214-6121-1050-00000-3	PROF DEV SUB-FHS	510.00	791.75	1,795.00	2,052.00
002-2214-6121-1070-00000-3	PROF DEV SUB-SHS	230.00	2,598.25	1,505.00	2,161.00
002-2214-6121-2050-00000-3	PROF DEV SUB-FMS	625.00	1,110.00	900.00	1,052.00
002-2214-6121-2100-00000-3	PROF DEV SUB-RMS	575.00	675.00	1,100.00	999.00
002-2214-6121-2150-00000-3	PROF DEV SUB-SMS	625.00	565.00	450.00	1,107.00
002-2214-6121-2200-00000-3	PROF DEV SUB-AMS	625.00	625.00	175.00	917.00
002-2214-6121-4010-00000-3	PROF DEV SUB-AES	0.00	350.00	0.00	729.00
002-2214-6121-4020-00000-3	PROF DEV SUB-FES	0.00	730.00	325.00	729.00
002-2214-6121-4030-00000-3	PROF DEV SUB-CHE	0.00	760.00	305.00	675.00
002-2214-6121-4040-00000-3	PROF DEV SUB-GGE	345.00	565.00	1,815.00	702.00
002-2214-6121-4050-00000-3	PROF DEV SUB-LDE	657.50	0.00	150.00	622.00
002-2214-6121-4060-00000-3	PROF DEV SUB-MHE	287.50	755.00	600.00	782.00
002-2214-6121-4070-00000-3	PROF DEV SUB-HDE	0.00	300.00	625.00	594.00
002-2214-6121-4080-00000-3	PROF DEV SUB-RKP	0.00	300.00	800.00	729.00
002-2214-6121-4090-00000-3	PROF DEV SUB-SES	57.50	740.00	300.00	757.00
002-2214-6121-5000-00000-3	PROF DEV SUB-SWE	345.00	130.00	450.00	757.00
002-2214-6121-5010-00000-3	PROF DEV SUB-SIM	287.50	435.00	150.00	700.00
002-2214-6131-1070-00000-3	PD STIPEND SALARY - SHS	120.00	0.00	0.00	0.00
002-2214-6131-2050-00000-3	PD STIPEND SALARY - FMS	30.00	0.00	0.00	0.00
002-2214-6131-4010-00000-3	PD STIPEND SALARY - AES	60.00	60.00	0.00	0.00
002-2214-6131-4030-00000-3	PD STIPEND SALARY - CHE	210.00	0.00	0.00	0.00
002-2214-6131-4040-00000-3	PD STIPEND SALARY - GES	30.00	0.00	0.00	0.00
002-2214-6131-4060-00000-3	PD STIPEND SALARY - MHE	120.00	0.00	0.00	0.00
002-2214-6131-4070-00000-3	PD STIPEND SALARY - HDG	165.00	0.00	0.00	0.00
002-2214-6112-1135-00999-3	PROF DEV ADMIN SALARY CERT - DISTRICT	116,077.70	105,508.24	103,859.52	118,715.00
002-2214-6121-1135-00999-3	PROF DEV SUB SALARY - DISTRICT - CONTROL	867.50	500.00	260.00	36,625.00
002-2214-6131-1050-00999-3	PD STIPENDS - DISTRICT - FHS	3,130.00	300.00	60.00	0.00

002-2214-6131-1070-00999-3	PD STIPENDS - DISTRICT - SHS	1,370.00	465.00	240.00	0.00
002-2214-6131-1135-00999-3	PD STIPENDS - DISTRICT - CONTROL	59,650.75	123,345.20	93,036.35	99,459.00
002-2214-6131-2050-00999-3	PD STIPENDS - DISTRICT - FMS	4,326.00	1,730.00	0.00	0.00
002-2214-6131-2100-00999-3	PD STIPENDS - DISTRICT - RMS	2,979.00	507.50	0.00	0.00
002-2214-6131-2150-00999-3	PD STIPENDS - DISTRICT - SMS	2,325.00	883.75	0.00	0.00
002-2214-6131-2200-00999-3	PD STIPENDS - DISTRICT - AMS	1,887.50	993.75	0.00	0.00
002-2214-6131-4010-00999-3	PD STIPENDS - DISTRICT - AES	1,350.00	480.00	0.00	0.00
002-2214-6131-4020-00999-3	PD STIPENDS - DISTRICT - FES	1,120.00	225.00	0.00	0.00
002-2214-6131-4030-00999-3	PD STIPENDS - DISTRICT - CHE	2,187.50	1,230.00	0.00	0.00
002-2214-6131-4040-00999-3	PD STIPENDS - DISTRICT - GES	1,010.00	2,355.00	0.00	0.00
002-2214-6131-4050-00999-3	PD STIPENDS - DISTRICT - LDE	1,700.00	227.40	210.00	0.00
002-2214-6131-4060-00999-3	PD STIPENDS - DISTRICT - MHE	740.00	729.90	0.00	0.00
002-2214-6131-4070-00999-3	PD STIPENDS - DISTRICT - HDG	2,146.80	501.25	90.00	0.00
002-2214-6131-4080-00999-3	PD STIPENDS - DISTRICT - RKP	1,920.00	45.00	0.00	0.00
002-2214-6131-4090-00999-3	PD STIPENDS - DISTRICT - SES	1,095.00	1,110.00	0.00	0.00
002-2214-6131-5000-00999-3	PD STIPENDS - DISTRICT - SHW	3,562.50	955.00	0.00	0.00
002-2214-6131-5010-00999-3	PD STIPENDS - DISTRICT - SIM	2,972.50	790.00	0.00	0.00
002-2214-6131-7500-00999-3	PD DISTRICT STIPENDS - ECSE	700.00	25.00	0.00	0.00
002-2214-6211-1070-00000-3	TEACHER RETIREMENT	17.40	0.00	0.00	0.00
002-2214-6211-4010-00000-3	TEACHER RETIREMENT	8.70	8.70	0.00	0.00
002-2214-6211-4040-00000-3	TEACHER RETIREMENT	4.35	0.00	0.00	0.00
002-2214-6211-4060-00000-3	TEACHER RETIREMENT	17.40	0.00	0.00	0.00
002-2214-6211-4070-00000-3	TEACHER RETIREMENT	10.88	0.00	0.00	0.00
002-2214-6221-1050-00000-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	8.91	0.00
002-2214-6221-2050-00000-3	NON-TEACHER RETIREMENT	2.06	0.00	0.00	0.00
002-2214-6221-4030-00000-3	NON-TEACHER RETIREMENT	14.41	0.00	0.00	0.00
002-2214-6221-4040-00000-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	8.92	0.00
002-2214-6221-4070-00000-3	NON-TEACHER RETIREMENT	6.18	0.00	0.00	0.00
002-2214-6231-1050-00000-3	OASDI	31.62	169.88	111.29	127.00
002-2214-6231-1070-00000-3	OASDI	14.26	40.30	93.31	134.00
002-2214-6231-2050-00000-3	OASDI	40.61	68.82	55.80	65.00
002-2214-6231-2100-00000-3	OASDI	35.64	41.85	68.20	62.00
002-2214-6231-2150-00000-3	OASDI	38.75	35.03	27.90	69.00
002-2214-6231-2200-00000-3	OASDI	38.75	38.75	10.85	57.00
002-2214-6231-4010-00000-3	OASDI	0.00	21.70	0.00	45.00
002-2214-6231-4020-00000-3	OASDI	0.00	45.26	20.15	45.00
002-2214-6231-4030-00000-3	OASDI	13.02	47.11	18.91	42.00
002-2214-6231-4040-00000-3	OASDI	21.38	35.03	112.53	44.00
002-2214-6231-4050-00000-3	OASDI	40.77	0.00	9.30	39.00
002-2214-6231-4060-00000-3	OASDI	17.83	46.81	37.20	49.00
002-2214-6231-4070-00000-3	OASDI	5.58	18.60	38.75	37.00
002-2214-6231-4080-00000-3	OASDI	0.00	18.60	49.60	45.00
002-2214-6231-4090-00000-3	OASDI	3.57	45.88	18.60	47.00
002-2214-6231-5000-00000-3	OASDI	21.39	8.06	27.89	47.00
002-2214-6231-5010-00000-3	OASDI	17.84	26.97	9.30	43.00
002-2214-6232-1050-00000-3	MEDICARE TAX-FHS	7.39	39.76	26.04	30.00
002-2214-6232-1070-00000-3	MEDICARE TAX-SHS	5.07	9.41	21.84	31.00
002-2214-6232-2050-00000-3	MEDICARE TAX-FMS	9.51	16.09	13.06	15.00
002-2214-6232-2100-00000-3	MEDICARE TAX-RMS	8.35	9.79	15.96	14.00
002-2214-6232-2150-00000-3	MEDICARE TAX-SMS	9.07	8.21	6.53	16.00
002-2214-6232-2200-00000-3	MEDICARE TAX-AMS	9.07	9.06	2.54	13.00
002-2214-6232-4010-00000-3	MEDICARE TAX-AES	0.88	5.95	0.00	11.00
002-2214-6232-4020-00000-3	MEDICARE TAX-FES	0.00	10.58	4.71	11.00
002-2214-6232-4030-00000-3	MEDICARE TAX	3.06	10.99	4.43	10.00
002-2214-6232-4040-00000-3	MEDICARE TAX-GGE	5.45	8.20	26.31	10.00
002-2214-6232-4050-00000-3	MEDICARE TAX-LDE	9.55	0.00	2.18	9.00
002-2214-6232-4060-00000-3	MEDICARE TAX-MHE	5.90	10.96	8.70	11.00
002-2214-6232-4070-00000-3	MEDICARE TAX-HDE	2.41	4.34	9.05	9.00
002-2214-6232-4080-00000-3	MEDICARE TAX-RKP	0.00	4.35	11.61	11.00
002-2214-6232-4090-00000-3	MEDICARE TAX-SES	0.84	10.74	4.36	11.00
002-2214-6232-5000-00000-3	MEDICARE TAX-SWE	5.00	1.89	6.53	11.00
002-2214-6232-5010-00000-3	MEDICARE TAX-SIM	4.16	6.32	2.18	10.00
002-2214-6211-1050-00999-3	PD DISTRICT TEACHER RETIREMENT-FHS	453.86	43.50	8.70	0.00
002-2214-6211-1070-00999-3	PD DISTRICT TEACHER RETIREMENT-SHS	152.26	36.98	34.80	0.00
002-2214-6211-1135-00999-3	PD DISTRICT TEACHER RETIREMENT - CONTROL	26,000.30	33,525.18	28,450.44	32,972.00
002-2214-6211-2050-00999-3	PD DISTRICT TEACHER RETIREMENT - FMS	528.68	161.68	0.00	0.00
002-2214-6211-2100-00999-3	PD DISTRICT TEACHER RETIREMENT-RMS	388.46	30.81	0.00	0.00
002-2214-6211-2150-00999-3	PD DISTRICT TEACHER RETIREMENT-SMS	314.65	128.16	0.00	0.00
002-2214-6211-2200-00999-3	PD DISTRICT TEACHER RETIREMENT-AMS	224.40	144.09	0.00	0.00
002-2214-6211-4010-00999-3	PD DISTRICT TEACHER RETIREMENT-AES	142.10	69.60	0.00	0.00

002-2214-6211-4020-00999-3	PD DISTRICT TEACHER RETIREMENT-FES	158.05	0.00	0.00	0.00
002-2214-6211-4030-00999-3	PD DISTRICT TEACHER RETIREMENT - CHE	308.49	165.30	0.00	0.00
002-2214-6211-4040-00999-3	PD DISTRICT TEACHER RETIREMENT-GGE	146.46	341.48	0.00	0.00
002-2214-6211-4050-00999-3	PD DISTRICT TEACHER RETIREMENT-LDE	188.50	0.00	30.45	0.00
002-2214-6211-4060-00999-3	PD DISTRICT TEACHER RETIREMENT-MHE	98.60	92.79	0.00	0.00
002-2214-6211-4070-00999-3	PD DISTRICT TEACHER RETIREMENT-HDE	241.68	50.03	13.05	0.00
002-2214-6211-4080-00999-3	PD DISTRICT TEACHER RETIREMENT-RKP	181.25	6.53	0.00	0.00
002-2214-6211-4090-00999-3	PD DISTRICT TEACHER RETIREMENT-SES	145.73	160.95	0.00	0.00
002-2214-6211-5000-00999-3	PD DISTRICT TEACHER RETIREMENT-SWE	507.87	138.48	0.00	0.00
002-2214-6211-5010-00999-3	PD DISTRICT TEACHER RETIREMENT-SIM	404.94	88.46	0.00	0.00
002-2214-6211-7500-00999-3	PD DISTRICT TEACHER RETIREMENT - FSC	66.70	3.63	0.00	0.00
002-2214-6221-1070-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-SHS	21.95	14.41	0.00	0.00
002-2214-6221-1135-00999-3	NON-TEACHER RETIREMENT-DISTRICT -CONTROL	98.43	152.50	227.14	0.00
002-2214-6221-2050-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-FMS	46.63	42.19	0.00	0.00
002-2214-6221-2100-00999-3	NON-TEACHER RETIREMENT	20.58	14.07	0.00	0.00
002-2214-6221-2150-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-SMS	10.63	0.00	0.00	0.00
002-2214-6221-2200-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-AMS	23.32	0.00	0.00	0.00
002-2214-6221-4010-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-AES	21.96	0.00	0.00	0.00
002-2214-6221-4020-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-FES	2.06	15.44	0.00	0.00
002-2214-6221-4030-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-CHE	4.12	6.17	0.00	0.00
002-2214-6221-4050-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-LDE	27.44	15.60	0.00	0.00
002-2214-6221-4060-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-MHE	4.12	6.17	0.00	0.00
002-2214-6221-4070-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-HDG	32.92	10.72	0.00	0.00
002-2214-6221-4080-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-RKP	45.97	0.00	0.00	0.00
002-2214-6221-4090-00999-3	NON-TEACHER RETIREMENT	6.18	0.00	0.00	0.00
002-2214-6221-5000-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-SHW	4.12	0.00	0.00	0.00
002-2214-6221-5010-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-SIM	12.35	12.34	0.00	0.00
002-2214-6221-7500-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-FSC	16.47	0.00	0.00	0.00
002-2214-6231-1070-00999-3	DISTRICT PD OASDI - SHS	19.84	13.02	0.00	0.00
002-2214-6231-1135-00999-3	DISTRICT PD OASDI - CONTROL	239.50	259.13	301.99	2,271.00
002-2214-6231-2050-00999-3	DISTRICT PD OASDI - FMS	42.16	38.14	0.00	0.00
002-2214-6231-2100-00999-3	DISTRICT PD OASDI - RMS	18.60	18.29	0.00	0.00
002-2214-6231-2150-00999-3	DISTRICT PD OASDI - SMS	9.61	0.00	0.00	0.00
002-2214-6231-2200-00999-3	DISTRICT PD OASDI - AMS	21.08	0.00	0.00	0.00
002-2214-6231-4010-00999-3	DISTRICT PD OASDI - AES	29.14	0.00	0.00	0.00
002-2214-6231-4020-00999-3	DISTRICT PD OASDI - FES	9.30	13.95	0.00	0.00
002-2214-6231-4030-00999-3	DISTRICT PD OASDI - CHE	3.72	5.58	0.00	0.00
002-2214-6231-4050-00999-3	DISTRICT PD OASDI - LDE	24.80	14.10	0.00	0.00
002-2214-6231-4060-00999-3	DISTRICT PD OASDI - MHE	3.72	5.58	0.00	0.00
002-2214-6231-4070-00999-3	DISTRICT PD OASDI - HDG	29.76	9.69	0.00	0.00
002-2214-6231-4080-00999-3	DISTRICT PD OASDI - RKP	41.54	0.00	0.00	0.00
002-2214-6231-4090-00999-3	DISTRICT PD OASDI - SES	9.30	0.00	0.00	0.00
002-2214-6231-5000-00999-3	DISTRICT PD OASDI - SHW	3.72	0.00	0.00	0.00
002-2214-6231-5010-00999-3	DISTRICT PD OASDI - SIM	11.16	11.16	0.00	0.00
002-2214-6231-7500-00999-3	DISTRICT PD OASDI - FSC	14.88	0.00	0.00	0.00
002-2214-6232-1050-00999-3	DISTRICT PD MEDICARE - FHS	45.39	4.36	0.87	0.00
002-2214-6232-1070-00999-3	DISTRICT PD MEDICARE - SHS	19.88	6.75	3.48	0.00
002-2214-6232-1135-00999-3	DISTRICT PD MEDICARE TAX-CONTROL	2,537.92	3,320.01	2,803.13	3,695.00
002-2214-6232-2050-00999-3	DISTRICT PD MEDICARE - FMS	62.77	25.12	0.00	0.00
002-2214-6232-2100-00999-3	DISTRICT PD MEDICARE - RMS	43.21	7.38	0.00	0.00
002-2214-6232-2150-00999-3	DISTRICT PD MEDICARE - SMS	33.73	12.83	0.00	0.00
002-2214-6232-2200-00999-3	DISTRICT PD MEDICARE - AMS	27.37	14.42	0.00	0.00
002-2214-6232-4010-00999-3	DISTRICT PD MEDICARE - AES	19.63	6.98	0.00	0.00
002-2214-6232-4020-00999-3	DISTRICT PD MEDICARE - FES	16.27	3.26	0.00	0.00
002-2214-6232-4030-00999-3	DISTRICT PD MEDICARE - CHE	31.73	17.85	0.00	0.00
002-2214-6232-4040-00999-3	DISTRICT PD MEDICARE - GES	14.64	34.17	0.00	0.00
002-2214-6232-4050-00999-3	DISTRICT PD MEDICARE - LDE	24.65	3.30	3.05	0.00
002-2214-6232-4060-00999-3	DISTRICT PD MEDICARE - MHE	10.75	10.59	0.00	0.00
002-2214-6232-4070-00999-3	DISTRICT PD MEDICARE - HDG	31.19	7.28	1.31	0.00
002-2214-6232-4080-00999-3	DISTRICT PD MEDICARE - RKP	27.87	0.65	0.00	0.00
002-2214-6232-4090-00999-3	DISTRICT PD MEDICARE - SES	15.90	16.11	0.00	0.00
002-2214-6232-5000-00999-3	DISTRICT PD MEDICARE - SHW	51.70	13.86	0.00	0.00
002-2214-6232-5010-00999-3	DISTRICT PD MEDICARE - SIM	43.13	11.48	0.00	0.00
002-2214-6232-7500-00999-3	DISTRICT PD MEDICARE TAX-FSC	10.15	0.36	0.00	0.00
002-2214-6241-1135-00999-3	DISTRICT PD EMPLOYEE INSURANCE	7,717.20	7,056.30	7,824.10	9,216.00
FUND 002 TOTAL	TEACHERS FUND	261,899.99	301,719.94	249,796.82	320,247.00
FUNCTION 2214 TOTAL	PROFESSIONAL DEVELOPMENT	636,254.70	364,402.78	323,952.62	492,067.52
001-2222-6131-1050-00000-1	EXTRA DUTY CLASSIFIED SAL - PART TIME - FHS	150.69	118.10	147.91	0.00
001-2222-6151-1050-00000-1	LIBRARY SERV SAL AIDE FHS	20,960.03	17,065.20	20,213.97	25,431.00
001-2222-6151-1070-00000-1	LIBRARY AIDE SALARY	16,777.56	16,694.14	19,987.96	21,487.00

001-2222-6161-1050-00000-1	CLASSIFIED SALARIES - PART-TIME	126.61	152.12	192.04	0.00
001-2222-6221-1050-00000-1	NON-TEACHER RETIREMENT	1,986.99	1,560.31	1,874.97	2,377.00
001-2222-6221-1070-00000-1	NON-TEACHER RETIREMENT	1,150.96	1,145.22	1,371.15	2,106.00
001-2222-6231-1050-00000-1	OASDI	1,304.48	1,065.13	1,264.10	1,577.00
001-2222-6231-1070-00000-1	OASDI	1,040.21	1,035.03	1,239.27	1,332.00
001-2222-6232-1050-00000-1	MEDICARE TAX	305.00	249.19	295.59	369.00
001-2222-6232-1070-00000-1	MEDICARE TAX	243.24	242.07	289.82	312.00
001-2222-6241-1050-00000-1	EMPLOYEE INSURANCE	7,762.20	5,433.13	6,803.16	9,216.00
001-2222-6241-1070-00000-1	EMPLOYEE INSURANCE	27.68	27.68	29.41	9,216.00
001-2222-6319-4040-00000-1	LIBRARY STAFF REGISTRATIONS - GGE	33.00	0.00	0.00	0.00
001-2222-6319-4070-00000-1	LIBRARY STAFF REGISTRATIONS - HDG	50.00	0.00	0.00	0.00
001-2222-6343-4040-00000-1	LIBRARY STAFF TRAVEL - GGE	122.50	0.00	0.00	0.00
001-2222-6371-1050-00000-1	LIBRARY DUES & MEMBERSHIPS - FHS	0.00	0.00	865.83	875.00
001-2222-6371-4010-00000-1	LIBRARY DUES & MEMBERSHIPS - AES	0.00	0.00	80.00	100.00
001-2222-6371-1100-00427-1	TECH SOFT - MORENET	7,309.99	7,309.99	7,309.99	7,309.99
001-2222-6371-1050-00803-1	MORENET MEMBERSHIP - FHS	2,923.58	2,923.58	2,923.58	2,923.58
001-2222-6371-1070-00803-1	MORENET MEMBERSHIP - SHS	2,865.44	2,865.44	2,865.40	2,865.44
001-2222-6371-2050-00803-1	MORENET MEMBERSHIP - FMS	1,048.17	1,048.17	1,048.17	1,048.17
001-2222-6371-2100-00803-1	MORENET MEMBERSHIP - RMS	995.01	995.01	995.01	1,047.04
001-2222-6371-2150-00803-1	MORENET MEMBERSHIP - SMS	1,280.73	1,280.73	1,280.73	1,280.73
001-2222-6371-2200-00803-1	MORENET MEMBERSHIP - AMS	862.12	862.12	862.12	1,047.04
001-2222-6411-1050-00000-1	LIBRARY GEN SUPP - FHS	3,574.29	2,446.84	9,039.23	6,005.09
001-2222-6411-1070-00000-1	LIBRARY GEN SUPP - SHS	6,809.89	7,200.62	8,709.60	8,074.33
001-2222-6411-2050-00000-1	LIBRARY GEN SUPP - FMS	895.64	900.00	900.00	800.00
001-2222-6411-2100-00000-1	LIBRARY GEN SUPP - RMS	41.83	196.03	209.68	200.00
001-2222-6411-2150-00000-1	LIBRARY GEN SUPP - SMS	615.26	216.90	694.32	700.00
001-2222-6411-2200-00000-1	LIBRARY GEN SUPP - AMS	500.00	502.42	611.12	500.00
001-2222-6411-4010-00000-1	LIBRARY GEN SUPP - AES	999.91	594.03	680.00	400.91
001-2222-6411-4020-00000-1	LIBRARY GEN SUPP - FES	50.00	100.00	50.00	100.00
001-2222-6411-4030-00000-1	LIBRARY GEN SUPP - CHE	96.63	138.94	139.23	100.00
001-2222-6411-4040-00000-1	LIBRARY GEN SUPP - GGE	901.45	676.33	861.06	750.00
001-2222-6411-4050-00000-1	LIBRARY GEN SUPP - LDE	449.67	850.00	4,391.32	400.00
001-2222-6411-4060-00000-1	LIBRARY GEN SUPP - MHE	400.00	0.00	399.33	0.00
001-2222-6411-4070-00000-1	LIBRARY GEN SUPP - HDE	297.97	172.25	399.98	300.00
001-2222-6411-4090-00000-1	LIBRARY GEN SUPP - SES	2,061.79	1,242.63	4.73	1,000.00
001-2222-6411-5000-00000-1	LIBRARY GEN SUPP - SHW	321.98	324.53	329.48	300.00
001-2222-6411-5010-00000-1	LIBRARY GEN SUPP - SIM	276.05	378.27	385.16	265.00
001-2222-6412-1050-00000-1	LIBRARY TECH SUPPLIES - FHS	6,477.47	3,136.78	1,884.05	3,101.91
001-2222-6412-1070-00000-1	LIBRARY TECH SUPPLIES - SHS	5,683.74	3,485.84	2,860.71	3,407.00
001-2222-6412-2050-00000-1	LIBRARY TECH SUPPLIES - FMS	276.37	521.73	56.88	275.00
001-2222-6412-2100-00000-1	LIBRARY TECH SUPPLIES - RMS	0.00	240.00	15.19	100.00
001-2222-6412-2150-00000-1	LIBRARY TECH SUPPLIES - SMS	0.00	0.00	146.69	0.00
001-2222-6412-2200-00000-1	LIBRARY TECH SUPPLIES - AMS	3,000.00	2,865.32	1,999.25	2,000.00
001-2222-6412-4010-00000-1	LIBRARY TECH SUPPLIES - AES	150.00	150.00	0.00	150.00
001-2222-6412-4020-00000-1	LIBRARY TECH SUPPLIES - FES	0.00	150.00	0.00	0.00
001-2222-6412-4030-00000-1	LIBRARY TECH SUPPLIES - CHE	0.00	150.00	145.87	150.00
001-2222-6412-4040-00000-1	LIBRARY TECH SUPPLIES - GGE	150.00	150.00	150.00	150.00
001-2222-6412-4050-00000-1	LIBRARY TECH SUPPLIES - LDE	40.15	0.00	0.00	0.00
001-2222-6412-4060-00000-1	LIBRARY TECH SUPPLIES - MHE	1,990.00	0.00	0.00	0.00
001-2222-6412-4070-00000-1	LIBRARY TECH SUPPLIES - HDG	0.00	56.99	0.00	0.00
001-2222-6412-4090-00000-1	LIBRARY TECH SUPPLIES - SES	0.00	142.11	0.00	150.00
001-2222-6412-5000-00000-1	LIBRARY TECH SUPPLIES - SHW	1,200.00	0.00	0.00	0.00
001-2222-6441-1050-00000-1	LIBRARY BOOKS - FHS	7,362.29	6,437.96	11,638.63	6,069.38
001-2222-6441-1070-00000-1	LIBRARY BOOKS - SHS	5,220.97	6,920.13	7,951.23	5,587.85
001-2222-6441-2050-00000-1	LIBRARY BOOKS - FMS	5,577.88	4,900.51	5,270.92	3,965.51
001-2222-6441-2100-00000-1	LIBRARY BOOKS - RMS	5,599.01	4,209.54	5,609.35	4,157.15
001-2222-6441-2150-00000-1	LIBRARY BOOKS - SMS	5,393.73	3,631.27	4,031.97	5,114.04
001-2222-6441-2200-00000-1	LIBRARY BOOKS - AMS	2,504.73	2,985.91	3,128.89	2,000.63
001-2222-6441-4010-00000-1	LIBRARY BOOKS - AES	4,232.38	4,116.85	4,269.88	3,289.73
001-2222-6441-4020-00000-1	LIBRARY BOOKS - FES	3,639.91	4,148.80	3,031.23	3,031.96
001-2222-6441-4030-00000-1	LIBRARY BOOKS - CHE	4,264.87	3,542.60	2,862.75	2,505.29
001-2222-6441-4040-00000-1	LIBRARY BOOKS - GGE	3,423.34	947.35	3,735.60	3,669.30
001-2222-6441-4050-00000-1	LIBRARY BOOKS - LDE	4,031.94	843.15	185.60	2,502.96
001-2222-6441-4060-00000-1	LIBRARY BOOKS - MHE	1,733.45	1,222.15	2,804.87	2,907.48
001-2222-6441-4070-00000-1	LIBRARY BOOKS - HDE	3,227.93	1,386.13	3,064.92	2,035.00
001-2222-6441-4080-00000-1	LIBRARY BOOKS - RKP	4,055.72	3,676.67	(407.53)	3,071.11
001-2222-6441-4090-00000-1	LIBRARY BOOKS - SES	3,180.46	2,712.42	664.96	2,118.02
001-2222-6441-5000-00000-1	LIBRARY BOOKS - SHW	2,378.65	1,646.47	2,579.75	2,120.00
001-2222-6441-5010-00000-1	LIBRARY BOOKS - SIM	3,743.47	3,095.85	3,065.43	2,700.22
001-2222-6451-1050-00000-1	LIBRARY RESOURCE MAT - FHS	290.81	243.94	0.00	0.00

001-2222-6451-1070-00000-1	LIBRARY RESOURCE MAT - SHS	0.00	177.84	0.00	175.00
001-2222-6451-2100-00000-1	LIBRARY RESOURCE MAT - RMS	0.00	200.00	0.00	200.00
001-2222-6451-2150-00000-1	LIBRARY RESOURCE MAT - SMS	875.97	830.99	0.00	800.00
001-2222-6451-4010-00000-1	LIBRARY RESOURCE MAT - AES	0.00	198.81	0.00	0.00
001-2222-6451-4030-00000-1	LIBRARY RESOURCE MAT - CHE	69.97	200.00	0.00	0.00
001-2222-6451-4050-00000-1	LIBRARY RESOURCE MAT - LDE	128.40	0.00	120.00	130.00
001-2222-6451-4070-00000-1	LIBRARY RESOURCE MAT - HDE	0.00	0.00	26.08	0.00
001-2222-6451-4090-00000-1	LIBRARY RESOURCE MAT - SES	0.00	184.83	0.00	0.00
001-2222-6412-1050-00803-1	DESTINY LICENSE - FHS	899.90	967.39	1,019.04	1,069.04
001-2222-6412-1070-00803-1	DESTINY LICENSE - SHS	899.90	967.39	1,019.04	1,069.04
001-2222-6412-2050-00803-1	DESTINY LICENSE - FMS	899.90	967.39	1,019.04	1,069.04
001-2222-6412-2100-00803-1	DESTINY LICENSE - RMS	899.90	967.39	1,019.04	1,069.04
001-2222-6412-2150-00803-1	DESTINY LICENSE - SMS	899.90	967.39	1,019.04	1,069.04
001-2222-6412-2200-00803-1	DESTINY LICENSE - AMS	899.90	967.39	1,019.04	1,069.04
001-2222-6412-4010-00803-1	DESTINY LICENSE - AES	899.90	967.39	1,019.04	1,069.04
001-2222-6412-4020-00803-1	DESTINY LICENSE - FES	899.90	967.39	1,019.04	1,069.04
001-2222-6412-4030-00803-1	DESTINY LICENSE - CHE	899.90	967.39	1,019.04	1,069.04
001-2222-6412-4040-00803-1	DESTINY LICENSE - GGE	899.90	967.39	1,019.04	1,019.04
001-2222-6412-4050-00803-1	DESTINY LICENSE - LDE	899.90	967.39	1,019.04	1,069.04
001-2222-6412-4060-00803-1	DESTINY LICENSE - MHE	899.90	967.39	1,019.04	1,069.04
001-2222-6412-4070-00803-1	DESTINY LICENSE - HDG	899.90	967.39	1,019.04	1,069.04
001-2222-6412-4080-00803-1	DESTINY LICENSE - RKP	899.90	967.39	1,019.04	969.04
001-2222-6412-4090-00803-1	DESTINY LICENSE - SES	899.90	967.39	1,019.04	1,069.04
001-2222-6412-5000-00803-1	DESTINY LICENSE - SHW	899.90	967.39	1,019.04	1,069.04
001-2222-6412-5010-00803-1	DESTINY LICENSE - SIM	899.90	967.39	1,019.04	1,069.04
FUND 001 TOTAL	GENERAL FUND	192,820.46	163,966.72	187,961.27	197,473.54
002-2222-6111-1050-00000-1	LIBRARY SERV SALARY FHS	83,586.88	67,793.00	75,745.18	99,382.00
002-2222-6111-1070-00000-1	LIBRARY SERV SALARY SHS	78,731.60	60,224.14	67,777.15	88,776.00
002-2222-6111-2050-00000-1	LIBRARY SERV SALARY FMS	97,679.92	77,417.40	85,762.83	92,861.00
002-2222-6111-2100-00000-1	LIBRARY SERV SALARY RMS	98,284.92	64,699.20	72,413.32	94,982.00
002-2222-6111-2150-00000-1	LIBRARY SERV SALARY SMS	81,658.98	66,226.20	77,164.29	97,155.00
002-2222-6111-2200-00000-1	LIBRARY SERV SALARY AMS	62,218.87	50,438.90	57,015.49	74,573.00
002-2222-6111-4010-00000-1	LIBRARY SERV SALARY ANT	81,490.00	65,650.55	73,759.85	96,728.00
002-2222-6111-4020-00000-1	LIBRARY SERV SALARY FOX	64,727.00	53,815.38	60,782.68	79,616.00
002-2222-6111-4030-00000-1	LIBRARY SERV SALARY HAM	87,590.88	71,044.60	79,009.67	103,528.00
002-2222-6111-4040-00000-1	LIBRARY SERV SALARY GUF	58,446.96	47,420.00	53,825.00	70,292.00
002-2222-6111-4050-00000-1	LIBRARY SERV SALARY LND	66,235.87	53,775.00	62,169.89	81,331.00
002-2222-6111-4060-00000-1	LIBRARY SERV SALARY MER	97,683.91	77,418.80	84,137.83	107,973.00
002-2222-6111-4070-00000-1	LIBRARY SERV SALARY HOD	61,122.00	49,549.20	59,029.87	77,536.00
002-2222-6111-4080-00000-1	LIBRARY SERV SALARY RKP	83,208.00	67,484.60	75,413.17	98,493.00
002-2222-6111-4090-00000-1	LIBRARY SERV SALARY SEC	0.00	23,719.72	60,782.68	79,616.00
002-2222-6111-5000-00000-1	LIBRARY SERV SALARY SHW	48,953.00	39,667.00	46,405.66	60,572.00
002-2222-6111-5010-00000-1	LIBRARY SERV SALARY SIM	93,538.99	76,107.40	84,975.83	107,973.00
002-2222-6121-1050-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	345.00	542.50	1,252.50	0.00
002-2222-6121-1070-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	115.00	0.00	0.00	0.00
002-2222-6121-2050-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	1,300.00	960.00	1,635.00	0.00
002-2222-6121-2100-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	1,480.00	1,137.50	2,035.00	0.00
002-2222-6121-2150-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	460.00	1,005.00	1,100.00	0.00
002-2222-6121-2200-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	542.50	765.00	1,415.00	0.00
002-2222-6121-4010-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	1,462.50	1,565.00	4,947.50	0.00
002-2222-6121-4020-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	1,437.50	935.00	1,095.00	0.00
002-2222-6121-4030-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	472.50	2,465.00	4,255.00	0.00
002-2222-6121-4040-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	1,090.00	550.00	660.00	0.00
002-2222-6121-4050-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	1,977.50	2,052.50	2,145.00	0.00
002-2222-6121-4060-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	2,070.00	600.00	1,955.00	0.00
002-2222-6121-4070-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	1,422.50	777.50	1,395.00	0.00
002-2222-6121-4080-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	715.00	345.00	390.00	0.00
002-2222-6121-4090-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	0.00	387.50	1,125.00	0.00
002-2222-6121-5000-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	575.00	365.00	1,125.00	0.00
002-2222-6121-5010-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	1,167.50	1,232.50	970.00	0.00
002-2222-6131-2150-00000-1	EXTRA DUTY LIBRARY SERV SALARY SMS	0.00	275.00	0.00	0.00
002-2222-6211-1050-00000-1	LIBRARY SERV RETIRE FHS	13,241.14	10,708.19	11,965.97	15,747.00
002-2222-6211-1070-00000-1	LIBRARY SERV RETIRE SHS	12,528.43	9,775.59	10,811.11	14,209.00
002-2222-6211-2050-00000-1	LIBRARY SERV RETIRE FMS	15,284.51	12,103.77	13,273.57	14,801.00
002-2222-6211-2100-00000-1	LIBRARY SERV RETIRE RMS	15,044.00	10,214.64	11,483.32	15,109.00
002-2222-6211-2150-00000-1	LIBRARY SERV RETIRE SMS	12,961.64	10,520.87	12,171.68	15,424.00
002-2222-6211-2200-00000-1	LIBRARY SERV RETIRE AMS	10,142.20	8,184.94	9,250.10	12,149.00
002-2222-6211-4010-00000-1	LIBRARY SERV RETIRE ANT	12,907.85	10,437.54	11,678.12	15,362.00
002-2222-6211-4020-00000-1	LIBRARY SERV RETIRE FOX	10,506.46	8,635.69	9,796.87	12,881.00
002-2222-6211-4030-00000-1	LIBRARY SERV RETIRE HAM	13,821.72	11,179.74	12,439.33	16,348.00

002-2222-6211-4040-00000-1	LIBRARY SERV RETIRE GUF	9,595.71	7,747.79	8,787.48	11,529.00
002-2222-6211-4050-00000-1	LIBRARY SERV RETIRE LND	10,732.39	8,582.61	9,997.72	13,129.00
002-2222-6211-4060-00000-1	LIBRARY SERV RETIRE MER	15,284.51	12,100.14	13,182.92	16,992.00
002-2222-6211-4070-00000-1	LIBRARY SERV RETIRE HOD	9,983.62	8,069.48	9,542.20	12,579.00
002-2222-6211-4080-00000-1	LIBRARY SERV RETIRE RKP	13,179.54	10,617.46	11,917.97	15,618.00
002-2222-6211-4090-00000-1	LIBRARY SERV RETIRE SEC	0.00	3,590.10	9,796.55	12,881.00
002-2222-6211-5000-00000-1	LIBRARY SERV RETIRE SHW	8,219.23	6,629.99	7,711.64	10,119.00
002-2222-6211-5010-00000-1	LIBRARY SERV RETIRE SIM	14,674.90	11,867.84	13,304.71	16,992.00
002-2222-6221-4050-00000-1	NON-TEACHER RETIREMENT	7.89	0.00	0.00	0.00
002-2222-6221-4070-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	17.84	0.00
002-2222-6221-5000-00000-1	NON-TEACHER RETIREMENT-CLASSIFIED	7.89	25.04	8.92	0.00
002-2222-6231-1050-00000-1	OASDI	21.39	33.64	77.66	0.00
002-2222-6231-1070-00000-1	OASDI	7.13	0.00	0.00	0.00
002-2222-6231-2050-00000-1	OASDI	80.60	59.52	163.37	0.00
002-2222-6231-2100-00000-1	OASDI	122.77	70.53	126.17	0.00
002-2222-6231-2150-00000-1	OASDI	28.52	62.31	68.20	0.00
002-2222-6231-2200-00000-1	OASDI	33.64	47.43	87.73	0.00
002-2222-6231-4010-00000-1	OASDI	90.67	97.03	306.75	0.00
002-2222-6231-4020-00000-1	OASDI	89.13	57.97	67.89	0.00
002-2222-6231-4030-00000-1	OASDI	29.30	152.83	263.81	0.00
002-2222-6231-4040-00000-1	OASDI	67.59	34.12	40.92	0.00
002-2222-6231-4050-00000-1	OASDI	122.62	127.26	132.99	0.00
002-2222-6231-4060-00000-1	OASDI	128.35	37.20	121.21	0.00
002-2222-6231-4070-00000-1	OASDI	88.20	48.21	86.50	0.00
002-2222-6231-4080-00000-1	OASDI	44.33	21.39	24.18	0.00
002-2222-6231-4090-00000-1	LIBRARY SERV FICA SEC	0.00	86.03	69.75	0.00
002-2222-6231-5000-00000-1	OASDI	35.65	22.63	69.75	0.00
002-2222-6231-5010-00000-1	OASDI	72.39	76.42	60.14	0.00
002-2222-6232-1050-00000-1	LIBRARY SERV MED TAX FHS	1,181.93	961.92	1,078.94	1,441.00
002-2222-6232-1070-00000-1	LIBRARY SERV MED TAX SHS	995.42	749.86	845.02	1,287.00
002-2222-6232-2050-00000-1	LIBRARY SERV MED TAX FMS	1,433.90	1,135.26	1,265.90	1,346.00
002-2222-6232-2100-00000-1	LIBRARY SERV MED TAX RMS	1,248.36	946.28	1,070.63	1,377.00
002-2222-6232-2150-00000-1	LIBRARY SERV MED TAX SMS	1,086.47	896.27	1,046.62	1,409.00
002-2222-6232-2200-00000-1	LIBRARY SERV MED TAX AMS	907.18	739.58	839.45	1,081.00
002-2222-6232-4010-00000-1	LIBRARY SERV MED TAX ANT	1,198.59	973.13	1,134.41	1,403.00
002-2222-6232-4020-00000-1	LIBRARY SERV MED TAX FOX	738.30	684.39	789.03	1,154.00
002-2222-6232-4030-00000-1	LIBRARY SERV MED TAX HAM	1,262.06	1,054.48	1,195.27	1,501.00
002-2222-6232-4040-00000-1	LIBRARY SERV MED TAX GUF	703.81	601.70	697.23	1,019.00
002-2222-6232-4050-00000-1	LIBRARY SERV MED TAX LND	951.83	781.34	924.26	1,179.00
002-2222-6232-4060-00000-1	LIBRARY SERV MED TAX MER	1,443.62	1,128.59	1,246.01	1,566.00
002-2222-6232-4070-00000-1	LIBRARY SERV MED TAX HOD	651.30	657.99	776.64	1,124.00
002-2222-6232-4080-00000-1	LIBRARY SERV MED TAX RKP	1,216.77	983.61	1,099.17	1,428.00
002-2222-6232-4090-00000-1	LIBRARY SERV MED TAX SEC	0.00	349.22	891.31	1,154.00
002-2222-6232-5000-00000-1	LIBRARY SERV MED TAX SHW	703.26	569.04	677.04	878.00
002-2222-6232-5010-00000-1	LIBRARY SERV MED TAX SIM	1,330.60	1,067.18	1,173.74	1,566.00
002-2222-6241-1050-00000-1	LIBRARY SERV INS FHS	7,762.20	6,080.40	6,803.20	9,216.00
002-2222-6241-1070-00000-1	LIBRARY SERV INS SHS	7,702.20	6,947.75	6,806.92	9,216.00
002-2222-6241-2050-00000-1	LIBRARY SERV INS FJH	7,762.20	6,080.40	6,803.20	9,216.00
002-2222-6241-2100-00000-1	LIBRARY SERV INS RJH	6,099.30	5,716.35	6,806.92	9,216.00
002-2222-6241-2150-00000-1	LIBRARY SERV INS SJH	7,762.20	6,080.40	6,803.20	9,216.00
002-2222-6241-2200-00000-1	LIBRARY SERV INS AMS	7,762.20	6,080.40	6,803.20	9,216.00
002-2222-6241-4010-00000-1	LIBRARY SERV INS ANT	7,762.20	6,080.40	6,803.20	9,216.00
002-2222-6241-4020-00000-1	LIBRARY SERV INS FOX	7,762.20	5,769.85	6,806.92	9,216.00
002-2222-6241-4030-00000-1	LIBRARY SERV INS HAM	7,762.20	6,080.40	6,803.20	9,216.00
002-2222-6241-4040-00000-1	LIBRARY SERV INS GUF	7,762.20	6,080.40	6,803.20	9,216.00
002-2222-6241-4050-00000-1	LIBRARY SERV INS LND	7,815.70	5,438.85	6,804.92	9,216.00
002-2222-6241-4060-00000-1	LIBRARY SERV INS MER	7,762.20	6,080.40	6,803.20	9,216.00
002-2222-6241-4070-00000-1	LIBRARY SERV INS HOD	7,762.20	6,125.40	6,803.20	9,216.00
002-2222-6241-4080-00000-1	LIBRARY SERV INS RKP	7,717.20	5,724.85	6,804.92	9,216.00
002-2222-6241-4090-00000-1	LIBRARY SERV INS SEC	0.00	2,047.38	6,804.92	9,216.00
002-2222-6241-5000-00000-1	LIBRARY SERV INS SHW	7,762.20	6,080.40	6,803.20	9,216.00
002-2222-6241-5010-00000-1	LIBRARY SERV INS SIM	7,702.20	5,724.85	6,804.92	9,216.00
FUND 002 TOTAL	TEACHERS FUND	1,600,450.39	1,302,935.75	1,524,998.54	1,931,841.00
004-2222-6543-1050-00000-1	LIBRARY TECH RELATED EQUIPMENT - FHS	1,363.50	0.00	0.00	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	1,363.50	0.00	0.00	0.00
FUNCTION 2222 TOTAL	LIBRARY SERVICES	1,794,634.35	1,466,902.47	1,712,959.81	2,129,314.54
001-2225-6151-1135-00000-1	INSTR TECH SERV SALARY	614,435.30	615,367.03	718,253.80	799,240.00
001-2225-6161-1135-00000-1	INSTR TECH SERV PART-TIME SALARY- STUD WORKER	0.00	0.00	11,789.25	10,000.00
001-2225-6211-1135-00000-1	TEACHER RETIREMENT	17,789.54	16,183.03	0.00	0.00
001-2225-6221-1135-00000-1	NON-TEACHER RETIREMENT	37,616.07	38,687.28	53,770.07	62,414.00

001-2225-6231-1135-00000-1	OASDI	28,596.96	29,873.02	43,662.94	49,553.00
001-2225-6232-1135-00000-1	MEDICARE TAX	8,355.57	8,502.92	10,211.52	11,589.00
001-2225-6241-1135-00000-1	EMPLOYEE INSURANCE	49,027.74	65,477.33	71,225.63	110,592.00
001-2225-6363-4070-00000-1	INSTR TECH PRINTING SERV CONTR-HDE	0.00	43.13	0.00	30.00
001-2225-6337-1135-00427-1	TECH SOFT - DESKTOP & FILTER	0.00	0.00	81,142.49	150,000.00
001-2225-6412-1135-00427-1	TECH HARD-STAFF & CLASSROOM REPLACEMNT	50,968.90	71,044.82	116,896.38	171,400.01
001-2225-6412-1135-00875-1	CHROMEBOOK SUPPLIES-REPAIR-DISTRICT	68,830.81	51,388.75	7,944.80	5,000.00
001-2225-6412-1135-46100-4	TITLE IV TECH SUPPLIES (4109)	0.00	0.00	265.00	500.00
001-2225-6412-1135-46500-4	INSTRUCT TECH RELATED SUP - TITLE II - CONTRL	3,213.80	839.00	0.00	500.00
FUND 001 TOTAL	GENERAL FUND	878,834.69	897,406.31	1,115,161.88	1,370,818.01
002-2225-6112-1135-00000-3	INSTR TECH SERV CERT ADMIN SALARY	407,060.37	202,491.08	223,295.04	158,367.00
002-2225-6211-1135-00000-3	TEACHER RETIREMENT	20,650.31	19,301.05	21,015.07	24,300.00
002-2225-6221-1135-00000-3	NON-TEACHER RETIREMENT	20,032.26	5,764.23	6,445.30	7,458.00
002-2225-6231-1135-00000-3	OASDI	16,795.16	4,768.63	5,336.42	6,169.00
002-2225-6232-1135-00000-3	MEDICARE TAX	5,798.30	2,863.73	3,168.26	2,296.00
002-2225-6241-1135-00000-3	EMPLOYEE INSURANCE	27,596.30	14,700.45	15,648.13	9,216.00
FUND 002 TOTAL	TEACHERS FUND	497,932.70	249,889.17	274,908.22	207,806.00
004-2225-6542-1135-00427-1	TECH HARDWARE - PRESENTATION TECHNOLOGY	22,602.00	15,950.00	30,744.30	30,000.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	22,602.00	15,950.00	30,744.30	30,000.00
FUNCTION 2225 TOTAL	INSTR RELATED TECHNOLOGY	1,399,369.39	1,163,245.48	1,420,814.40	1,608,624.01
001-2311-6315-0000-00000-1	BOE SERV AUDIT	28,450.00	35,202.50	41,228.21	35,500.00
001-2311-6317-0000-00000-1	BOE SERV LEGAL FEES	60,736.34	55,657.64	90,751.31	70,000.00
001-2311-6318-0000-00000-1	BOE SCHOOL ELECTION	39,164.04	53,216.58	55,859.27	50,000.00
001-2311-6319-0000-00000-1	BOE OTHER CONTR SERVICES/REGISTRATIONS	3,264.40	2,746.80	3,097.86	4,000.00
001-2311-6343-0000-00000-1	BOE TRAVEL/WORKSHOP	2,600.29	5,355.89	5,959.35	5,000.00
001-2311-6352-0000-00000-1	LIABILITY INSURANCE DEDUCTIBLE	10,000.00	0.00	0.00	0.00
001-2311-6353-0000-00000-1	ADM TREASURER BOND INS	100.00	100.00	0.00	150.00
001-2311-6359-0000-00000-1	BOE AGREEMENTS/SETTLEMENTS	0.00	0.00	25,872.00	0.00
001-2311-6337-0000-00427-1	TECH SOFT- SCHOOL BOARD	12,000.00	0.00	6,640.00	14,000.00
001-2311-6411-0000-00000-1	BOE SUPPLIES	1,144.07	1,483.98	860.77	1,500.00
001-2311-6412-0000-00427-1	TECHNOLOGY RELATED SUPPLIES	0.00	0.00	0.00	12,000.00
FUND 001 TOTAL	GENERAL FUND	157,459.14	153,763.39	230,268.77	192,150.00
FUNCTION 2311 TOTAL	BOARD OF EDUCATION SERVICES	157,459.14	153,763.39	230,268.77	192,150.00
001-2321-6131-0000-00000-1	ADMIN EXTRA DUTY	746.94	104.71	0.00	14,500.00
001-2321-6151-0000-00000-1	ADM SERV SALARY SEC	436,615.85	429,899.34	509,783.95	567,681.00
001-2321-6161-0000-00000-1	CLASSIFIED SALARY PART-TIME -STUD WORKER- CO	0.00	0.00	2,866.35	3,000.00
001-2321-6211-0000-00000-1	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	21,658.74	25,025.00
001-2321-6221-0000-00000-1	ADM SERV RETIRE N/T SEC	33,908.33	27,657.82	27,058.25	31,398.00
001-2321-6231-0000-00000-1	ADM SERV SOC SEC SEC	26,502.23	25,915.02	22,474.40	26,152.00
001-2321-6232-0000-00000-1	ADM SERV MED TAX SEC	6,198.22	6,119.83	7,223.83	8,485.00
001-2321-6241-0000-00000-1	ADM SERV INS SEC	50,924.05	45,450.97	54,855.43	64,512.00
001-2321-6319-0000-00000-1	ADM PROF SERV REGISTRATIONS	6,185.15	3,290.00	9,851.20	6,000.00
001-2321-6343-0000-00000-1	ADM TRAVEL/WORKSHOP	3,990.42	1,615.99	6,487.12	3,500.00
001-2321-6359-0000-00000-1	ADMIN LEGAL OR SETTLEMENT CONTRACTS	0.00	27,698.74	4,457.75	5,000.00
001-2321-6361-0000-00000-1	ADM COMM POSTAGE & MACH	19,244.15	17,076.22	15,511.40	18,000.00
001-2321-6362-0000-00000-1	ADM LEGAL ADS/RECRUITMENT	18,999.40	13,224.78	18,371.25	15,000.00
001-2321-6363-0000-00000-1	ADM PRINTING CONTRACT	4,286.37	3,807.96	(8,305.97)	20,000.00
001-2321-6371-0000-00000-1	ADM DUES/MEMBERSHIPS/REGS	25,181.30	19,184.00	6,366.00	23,000.00
001-2321-6371-1000-00000-1	ADM/DIST EXTRA ALLOCATION	7,468.65	0.00	0.00	0.00
001-2321-6391-0000-00000-1	ADM OTHER EXPENSE PURCH SVC	47,257.34	7,795.60	8,000.00	6,000.00
001-2321-6398-0000-00000-1	ADM SERV PRIOR YEAR ADJ	0.00	(1,970.00)	0.00	0.00
001-2321-6361-0000-00427-1	TECH SOFT- DISTRICT COMMUNICATIONS	52,645.29	25,563.19	52,345.71	55,000.00
001-2321-6334-0000-00804-1	C/O COPIER ALLOW	3,809.52	3,516.07	22,730.58	25,000.00
001-2321-6411-1000-00000-1	ADM OFFICE SUPPLIES	21,738.40	12,413.52	16,597.65	15,000.00
001-2321-6412-1000-00000-1	TECHNOLOGY RELATED SUPPLIES	99.03	32.13	0.00	0.00
001-2321-6411-0000-00080-1	DISTRICT AMI PAPER SUPPLIES-CONTROL	0.00	20.80	0.00	0.00
001-2321-6412-0000-00427-1	ADMIN TECH SUPPLIES - TECH BUDGET	0.00	40,897.17	0.00	0.00
001-2321-6411-0000-00801-1	ADM SUPPLIES-PAPER	1,869.55	1,294.50	1,203.59	2,500.00
FUND 001 TOTAL	GENERAL FUND	767,670.19	710,608.36	799,537.23	934,753.00
002-2321-6112-0000-00000-3	EXEC ADM SALARY	540,021.95	473,010.60	543,652.00	608,526.00
002-2321-6121-0000-00000-3	CERTIFIED SUB PAY ADMIN SALARIES	0.00	0.00	540.00	0.00
002-2321-6141-0000-00000-3	EXEC ADM SAL SICK PAY	20,786.42	2,310.00	0.00	6,000.00
002-2321-6211-0000-00000-3	EXEC ADM RETIREMENT	81,466.51	70,724.70	81,133.98	89,865.00
002-2321-6231-0000-00000-3	EXEC ADM SOC SEC	1,350.82	538.13	507.56	818.00
002-2321-6232-0000-00000-3	EXEC ADM MED TAX	8,075.22	6,847.75	7,864.95	8,911.00
002-2321-6241-0000-00000-3	EXEC ADM INSURANCE	23,146.10	20,905.45	23,625.04	18,432.00
FUND 002 TOTAL	TEACHERS FUND	674,847.02	574,336.63	657,323.53	732,552.00
004-2321-6541-0000-00000-1	EXTRA ALLOCATION FOR BUILDINGS	30,051.80	0.00	29,352.00	375,000.00
004-2321-6544-0000-00000-1	ADMIN SOFTWARE FURN INITIAL PURCHASE	0.00	8,840.00	0.00	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	30,051.80	8,840.00	29,352.00	375,000.00

FUNCTION 2321 TOTAL	ADMINISTRATION SERVICES	1,472,569.01	1,293,784.99	1,486,212.76	2,042,305.00
001-2322-6319-0000-00000-1	PR - OTHER PROF/TECHNICAL SERVICES	681.60	3,773.64	607.96	2,500.00
001-2322-6343-0000-00000-1	PR -TRAVEL	429.38	253.76	902.48	1,000.00
001-2322-6362-0000-00000-1	ADVERTISING	4,142.39	1,235.00	9,532.99	4,000.00
001-2322-6371-0000-00000-1	PR - DUES & MEMBERSHIPS	250.00	250.00	442.70	600.00
001-2322-6398-1000-00481-1	S/A STUDENT TRAVEL - PROJ LEADER DISTRICT	(1,475.15)	0.00	0.00	0.00
001-2322-6343-1000-00551-1	S/A FOX DIST REVOLVING STAFF TRAVEL	312.79	1,104.25	0.00	1,000.00
001-2322-6411-0000-00000-1	COMM/PUBLIC RELATION SUPP	0.00	0.00	1,352.17	1,500.00
001-2322-6412-0000-00000-1	COMM/PUBLIC RELATION INST TECH SUPP	3,874.45	2,620.00	3,340.33	3,000.00
001-2322-6491-1000-00500-1	S/A FOX HIGH ALUMNI ASSOC	1,763.48	0.00	0.00	0.00
001-2322-6491-1000-00551-1	S/A FOX DIST REVOLVING	(2,389.25)	(885.25)	(225.00)	0.00
001-2322-6491-1000-00552-1	S/A SOCIAL WORKER REVOLVING	129.20	0.00	0.00	0.00
001-2322-6491-1000-00554-1	S/A P A T REVOLVING	450.00	0.00	0.00	0.00
001-2322-6491-1000-00555-1	S/A RET EMP MED INSURANCE	182,850.36	0.00	0.00	0.00
001-2322-6491-1000-00559-1	S/A REACH ELEM DISTRICT	3,360.27	0.00	0.00	0.00
001-2322-6491-1000-00567-1	S/A RICKMAN REVOLVING	2,419.41	0.00	0.00	0.00
001-2322-6491-1000-00573-1	S/A R FINOCCHIARO JR SCHOLARSHIP FD	250.00	0.00	0.00	0.00
001-2322-6491-1000-00580-1	S/A TRANS FIELD TRIPS	528.55	0.00	0.00	0.00
001-2322-6491-1000-00586-1	S/A NICOLE PARKIN SCHOLARSHIP FUND	1,020.80	0.00	0.00	0.00
FUND 001 TOTAL	GENERAL FUND	198,598.28	8,351.40	15,953.63	13,600.00
005-2322-6491-1000-00500-1	S/A FOX HIGH ALUMNI ASSOC	0.00	14,380.16	7,904.17	0.00
005-2322-6491-1000-00551-1	S/A FOX DIST REVOLVING	0.00	27.93	0.00	0.00
005-2322-6491-1000-00552-1	S/A SOCIAL WORKER REVOLGIN	0.00	105.12	92.75	0.00
005-2322-6491-1000-00554-1	S/A PAT REVOLVING	0.00	450.00	4,886.28	0.00
005-2322-6491-1000-00559-1	S/A REACH ELEM DISTRICT	0.00	3,571.50	2,764.36	0.00
005-2322-6491-1000-00567-1	S/A REVOLVING RICKMAN	0.00	7,343.47	1,294.81	0.00
005-2322-6491-1000-00573-1	S/A R FINOCCHIARO JR SCHOLARSHIP FD	0.00	250.00	0.00	0.00
005-2322-6491-1000-00580-1	S/A TRANSPORTATION FIELD TRIPS	0.00	417.00	0.00	0.00
FUND 005 TOTAL	STUDENT ACTIVITIES	0.00	26,545.18	16,942.37	0.00
FUNCTION 2322 TOTAL	COMMUNITY RELATIONS SERVICES	198,598.28	34,896.58	32,896.00	13,600.00
001-2323-6131-1135-42200-4	ESSER III - CLASSIFIED RECRUITMENT STIPEND	106,000.00	500.00	0.00	0.00
001-2323-6231-1135-42200-4	OASDI	3,689.00	31.00	0.00	0.00
001-2323-6232-1135-42200-4	MEDICARE TAX	877.25	7.25	0.00	0.00
001-2323-6391-0000-00805-1	SECRETARY PD - STAFF RELATIONS PS	595.00	400.00	453.27	800.00
001-2323-6491-0000-00000-1	STAFF RELATIONS SUPPLIES	11,727.06	9,503.83	9,732.09	11,000.00
001-2323-6491-0000-00805-1	SECRETARY PD - STAFF RELATIONS SUPPLIES	914.71	1,104.33	810.68	1,200.00
001-2323-6491-0000-00806-1	TEACHER APP WK - STAFF RELATIONS	2,076.58	0.00	209.85	2,000.00
001-2323-6491-0000-00807-1	EOY CELEBRATIONS - STAFF RELATIONS	8,500.48	9,270.00	9,261.82	10,500.00
001-2323-6491-0000-00808-1	YEARS OF SERVICE - STAFF RELATIONS-DISTWIDE	3,736.50	0.00	5,610.00	5,500.00
001-2323-6491-0000-00809-1	BACK TO SCHOOL - STAFF RELATIONS	9,546.37	9,733.19	10,413.75	11,000.00
FUND 001 TOTAL	GENERAL FUND	147,662.95	30,549.60	36,491.46	42,000.00
002-2323-6131-1135-42200-4	ESSER III - CERTIFIED RECRUITMENT STIPEND	45,500.00	0.00	0.00	0.00
002-2323-6231-1135-42200-4	OASDI	2,759.00	0.00	0.00	0.00
002-2323-6232-1135-42200-4	MEDICARE TAX	659.75	0.00	0.00	0.00
FUND 002 TOTAL	TEACHERS FUND	48,918.75	0.00	0.00	0.00
FUNCTION 2323 TOTAL	STAFF RELATIONS AND NEGOT SERV	196,581.70	30,549.60	36,491.46	42,000.00
001-2329-6151-4510-45100-4	TITLE I SALARY ADMIN SUPPORT	48,377.79	44,880.03	51,227.58	56,576.00
001-2329-6221-4510-45100-4	TITLE I RETIRE ADMIN SUPPORT	3,845.38	3,560.93	4,048.92	4,513.00
001-2329-6231-4510-45100-4	TITLE I OASDI ADMIN SUPPORT	2,963.18	2,750.83	3,161.75	3,508.00
001-2329-6232-4510-45100-4	TITLE I MEDICARE ADMIN SUPPORT	692.93	643.33	739.44	820.00
001-2329-6241-4510-45100-4	TITLE I INS ADMIN SUPPORT	7,717.20	7,056.30	7,824.10	9,216.00
001-2329-6343-1000-00000-1	EXEC ADMIN TRAVEL - DIRECTORS, COORDINATOR	0.00	0.00	1,324.05	1,500.00
001-2329-6319-4510-45100-4	TITLE I ADMIN - STAFF REGISTRATION	6,286.78	2,110.40	1,275.00	0.00
001-2329-6343-4510-45100-4	TITLE I ADMIN - STAFF TRAVEL	178.17	2,999.99	2,020.68	0.00
001-2329-6362-4510-45100-4	TITLE I ADMIN - RECRUITING	0.00	845.47	0.00	0.00
001-2329-6371-4510-45100-4	TITLE I ADMIN - DUES & MEMBERSHIPS	560.00	350.00	158.00	0.00
001-2329-6391-4510-45100-4	TITLE I COUNSELING SERVICES- DISTRICT	0.00	8,364.00	0.00	0.00
001-2329-6411-4510-45100-4	TITLE I ADMIN - GENERAL SUPPLIES	11,300.94	280.77	4,061.00	0.00
001-2329-6412-4510-45100-4	TITLE I ADMIN - TECH SUPPLIES	1,007.10	0.00	1,939.00	0.00
FUND 001 TOTAL	GENERAL FUND	82,929.47	73,842.05	77,779.52	76,133.00
002-2329-6112-4510-00000-3	FEDERAL PROGRAMS COORDINATOR - SALARY	0.00	0.00	0.00	14,661.00
002-2329-6111-7500-44200-4	ECSE Process Coordinator	0.00	6,354.90	0.00	0.00
002-2329-6112-4510-45100-4	TITLE I SALARY ADM	85,043.50	79,677.83	115,391.52	131,945.00
002-2329-6131-4510-45100-4	TITLE 1 SUPP PAY	0.00	750.00	0.00	0.00
002-2329-6112-1135-46100-4	TITLE IV ADMIN SALARIES	1,021.87	444.02	582.34	733.00
002-2329-6112-1135-46200-4	TITLE III ADMIN SALARIES	486.01	455.26	0.00	586.00
002-2329-6112-1135-46500-4	TITLE II - ADMIN SALARY	23,812.17	22,309.83	0.00	28,735.00
002-2329-6211-4510-00000-3	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	0.00	2,259.00
002-2329-6232-4510-00000-3	MEDICARE TAX	0.00	0.00	0.00	213.00
002-2329-6241-4510-00000-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	922.00

002-2329-6211-7500-44200-4	TEACHER RETIREMENT-CERTIFIED	0.00	1,203.36	0.00	0.00
002-2329-6232-7500-44200-4	MEDICARE TAX	0.00	91.80	0.00	0.00
002-2329-6241-7500-44200-4	EMPLOYEE INSURANCE	0.00	1,951.80	0.00	0.00
002-2329-6211-4510-45100-4	TITLE I RETIRE ADM	13,109.72	12,371.92	17,759.67	20,335.00
002-2329-6232-4510-45100-4	TITLE I MED TAX ADM	1,177.43	1,104.13	1,663.24	1,913.00
002-2329-6241-4510-45100-4	TITLE I INS ADM	5,402.04	4,939.41	7,114.05	8,294.00
002-2329-6211-1135-46100-4	TITLE IV ADMIN TEACHER RETIREMENT	93.58	87.51	89.54	113.00
002-2329-6232-1135-46100-4	MEDICARE TAX	8.63	7.75	8.32	11.00
002-2329-6241-1135-46100-4	EMPLOYEE INSURANCE	38.46	35.37	35.63	46.00
002-2329-6211-1135-46200-4	TITLE III ADM TEAC RET - PSRS	74.96	70.10	0.00	90.00
002-2329-6232-1135-46200-4	MEDICARE TAX	6.64	6.32	0.00	9.00
002-2329-6241-1135-46200-4	EMPLOYEE INSURANCE	31.08	28.26	0.00	37.00
002-2329-6211-1135-46500-4	TITLE II TEAC RET ADM	3,670.74	3,433.74	0.00	4,428.00
002-2329-6232-1135-46500-4	TITLE II MEDICARE ADMIN	329.65	306.11	0.00	417.00
002-2329-6241-1135-46500-4	TITLE II INSURANCE ADMIN	1,512.36	1,382.85	0.00	1,806.00
FUND 002 TOTAL	TEACHERS FUND	135,818.84	137,012.27	142,644.31	217,553.00
FUNCTION 2329 TOTAL	EXECUTIVE ADMIN SERV, OTHER	218,748.31	210,854.32	220,423.83	293,686.00
001-2331-6151-1135-00000-1	INSTR TECH SERV CLASSIFIED ADMIN SALARY	0.00	202,428.52	217,971.84	462,849.00
001-2331-6221-1135-00000-1	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	14,326.94	16,022.95	34,280.00
001-2331-6231-1135-00000-1	OASDI	0.00	11,977.31	13,443.08	28,697.00
001-2331-6232-1135-00000-1	MEDICARE TAX	0.00	2,801.09	3,143.94	6,711.00
001-2331-6241-1135-00000-1	EMPLOYEE INSURANCE	0.00	14,019.55	15,654.71	36,864.00
001-2331-6316-0000-00427-1	TECH SERV - ERATE	13,937.92	4,299.69	4,466.05	10,500.00
001-2331-6319-0000-00427-1	TECH SERV - PD & CONF REGISTRATIONS	1,605.00	2,347.96	1,696.13	6,000.00
001-2331-6337-0000-00427-1	TECH SOFT- SUPPORT, SERVER & HR MAINT	240,396.62	213,501.66	290,081.66	295,000.00
001-2331-6343-0000-00427-1	TECH SERV - TRAVEL	1,764.94	3,390.74	3,994.33	3,500.00
001-2331-6361-0000-00427-1	TECH SERV - INTERNET & NETWORK SERVICES	257,466.58	199,219.47	260,760.45	270,000.00
001-2331-6362-0000-00427-1	ADVERTISING	845.48	(285.16)	0.00	0.00
001-2331-6363-0000-00427-1	TECH SERV - PRINT CONTRACT OVERAGES	540.24	272.68	464.49	450.00
001-2331-6391-0000-00427-1	TECHNOLOGY PURCH SVCS	24,232.50	1,245.00	0.00	0.00
001-2331-6337-0000-42200-4	CYBER SECURITY - ESSER III	346,236.00	0.00	0.00	0.00
001-2331-6411-0000-00427-1	TECH- GENERAL OFFICE SUPPLIES	5,741.47	5,179.51	7,790.56	8,000.00
001-2331-6412-0000-00427-1	TECH HARDWARE - GEN PARTS & SUPPLIES	69,435.83	88,492.16	143,969.14	182,315.00
FUND 001 TOTAL	GENERAL FUND	962,202.58	763,217.12	979,459.33	1,345,166.00
004-2331-6543-0000-00427-1	TECH HARDWARE - INFRASTRUCTURE	88,704.62	84,098.00	171,218.87	162,000.00
004-2331-6551-0000-00427-1	TECHNOLOGY VEHICLE	2,406.00	0.00	0.00	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	91,110.62	84,098.00	171,218.87	162,000.00
FUNCTION 2331 TOTAL	ADMIN TECHNOLOGY SERVICES	1,053,313.20	847,315.12	1,150,678.20	1,507,166.00
001-2411-6151-1050-00000-1	BLDG LEVEL SALARY SEC-FHS	297,527.06	251,109.81	308,435.40	329,590.00
001-2411-6151-1070-00000-1	BLDG LEVEL SALARY SEC-SHS	264,859.58	209,951.71	243,473.95	298,485.00
001-2411-6151-2050-00000-1	BLDG LEVEL SALARY SEC-FMS	41,112.10	29,523.53	36,996.73	35,387.00
001-2411-6151-2100-00000-1	BLDG LEVEL SALARY SEC-RMS	35,598.00	28,772.40	34,195.49	38,602.00
001-2411-6151-2150-00000-1	BLDG LEVEL SALARY SEC-SMS	32,702.83	27,957.44	34,545.43	36,995.00
001-2411-6151-2200-00000-1	BLDG LEVEL SALARY SEC-AMS	41,142.57	35,202.01	36,012.55	36,995.00
001-2411-6151-4010-00000-1	BLDG LEVEL SALARY SEC-AES	44,207.84	34,762.26	42,133.35	42,630.00
001-2411-6151-4020-00000-1	BLDG LEVEL SALARY SEC-FES	33,519.99	27,081.79	38,353.29	36,995.00
001-2411-6151-4030-00000-1	BLDG LEVEL SALARY SEC-CHE	35,638.60	29,719.75	34,194.72	37,807.00
001-2411-6151-4040-00000-1	BLDG LEVEL SALARY SEC-GGE	39,267.73	30,370.90	37,203.76	35,387.00
001-2411-6151-4050-00000-1	BLDG LEVEL SALARY SEC-LDE	38,633.10	27,536.85	31,388.68	33,779.00
001-2411-6151-4060-00000-1	BLDG LEVEL SALARY SEC-MHE	35,267.33	26,918.62	33,248.12	36,199.00
001-2411-6151-4070-00000-1	BLDG LEVEL SALARY SEC-HDE	40,710.16	30,857.53	41,929.33	44,100.00
001-2411-6151-4080-00000-1	BLDG LEVEL SALARY SEC-RKP	37,360.64	29,380.70	33,318.14	34,591.00
001-2411-6151-4090-00000-1	BLDG LEVEL SALARY SEC-SES	35,049.67	31,055.17	37,851.60	41,022.00
001-2411-6151-5000-00000-1	BLDG LEVEL SALARY SEC-SWE	41,296.96	32,770.87	43,067.11	37,440.00
001-2411-6151-5010-00000-1	BLDG LEVEL SALARY SEC-SIM	35,348.82	28,155.37	31,360.13	35,387.00
001-2411-6153-1050-00000-1	CLASSIFIED SUPPLEMENTAL SALARY	0.00	0.00	584.00	0.00
001-2411-6153-1135-00000-1	BLDG LEVEL SALARY SUB SEC	5,046.03	9,612.32	15,411.75	5,000.00
001-2411-6153-2050-00000-1	SUPPLEMENTAL SALARY	373.68	0.00	0.00	0.00
001-2411-6153-2150-00000-1	SUPPLEMENTAL SALARY	444.80	0.00	584.00	0.00
001-2411-6153-4020-00000-1	CLASSIFIED SUPPLEMENTAL SALARY	1,722.16	9,092.25	0.00	0.00
001-2411-6153-5010-00000-1	SUPPLEMENTAL SALARY	373.68	0.00	0.00	0.00
001-2411-6161-1135-00000-1	BLDG LEVEL SALARY SUB SEC	123.00	188.33	173.55	0.00
001-2411-6151-1005-00152-1	HS SECRETARY - SUMMER SCHOOL - CONTROL	0.00	0.00	0.00	24,750.00
001-2411-6151-1130-00152-1	K-8 SECRETARY - SUMMER SCHOOL - CONTROL	0.00	0.00	0.00	14,000.00
001-2411-6151-5010-00152-1	K-8 SECRETARY - SUMMER SCHOOL - SIM	119.21	0.00	0.00	0.00
001-2411-6221-1050-00000-1	BLDG LEVEL NT RETIRE SEC-FHS	23,826.27	20,397.91	24,896.37	27,668.00
001-2411-6221-1070-00000-1	BLDG LEVEL NT RETIRE SEC-SHS	20,861.31	16,572.73	19,801.12	25,534.00
001-2411-6221-2050-00000-1	BLDG LEVEL NT RETIRE SEC-FMS	2,736.23	2,316.57	3,070.64	3,060.00
001-2411-6221-2100-00000-1	BLDG LEVEL NT RETIRE SEC-RMS	2,441.95	1,973.80	2,345.77	3,280.00
001-2411-6221-2150-00000-1	BLDG LEVEL NT RETIRE SEC-SMS	2,709.76	2,275.19	2,585.63	3,170.00

001-2411-6221-2200-00000-1	BLDG LEVEL NT RETIRE SEC-AMS	3,326.12	2,637.99	2,884.79	3,170.00
001-2411-6221-4010-00000-1	BLDG LEVEL NT RETIRE SEC-AES	3,558.08	2,800.13	3,315.46	3,557.00
001-2411-6221-4020-00000-1	BLDG LEVEL NT RETIRE SEC-FES	2,829.60	1,940.42	3,211.95	3,170.00
001-2411-6221-4030-00000-1	BLDG LEVEL NT RETIRE SEC-CHE	2,927.92	2,400.19	2,753.66	3,226.00
001-2411-6221-4040-00000-1	BLDG LEVEL NT RETIRE SEC-GGE	2,896.75	2,056.69	2,504.03	3,060.00
001-2411-6221-4050-00000-1	BLDG LEVEL NT RETIRE SEC-LDE	2,708.21	2,252.98	2,391.08	2,949.00
001-2411-6221-4060-00000-1	BLDG LEVEL NT RETIRE SEC-MHE	3,146.20	2,274.10	2,746.04	3,115.00
001-2411-6221-4070-00000-1	BLDG LEVEL NT RETIRE SEC-HDE	3,283.82	2,532.37	3,258.00	3,657.00
001-2411-6221-4080-00000-1	BLDG LEVEL NT RETIRE SEC-RKP	2,545.65	2,015.49	2,838.32	3,005.00
001-2411-6221-4090-00000-1	BLDG LEVEL NT RETIRE SEC-SES	2,837.65	2,535.59	3,122.24	3,446.00
001-2411-6221-5000-00000-1	BLDG LEVEL NT RETIRE SEC-SWE	3,306.14	2,642.54	3,338.76	2,568.00
001-2411-6221-5010-00000-1	BLDG LEVEL NT RETIRE SEC-SIM	2,951.11	2,349.42	2,589.36	3,060.00
001-2411-6231-1050-00000-1	BLDG LEVEL SOC SEC SEC-FHS	16,578.63	14,250.65	17,989.32	20,435.00
001-2411-6231-1070-00000-1	BLDG LEVEL SOC SEC SEC-SHS	13,628.66	10,753.47	13,512.70	18,506.00
001-2411-6231-1135-00000-1	BLDG LEVEL SOC SEC SEC	320.50	607.66	966.30	310.00
001-2411-6231-2050-00000-1	BLDG LEVEL SOC SEC SEC-FMS	2,570.98	1,830.48	2,234.16	2,194.00
001-2411-6231-2100-00000-1	BLDG LEVEL SOC SEC SEC-RMS	2,207.02	1,783.80	2,120.02	2,393.00
001-2411-6231-2150-00000-1	BLDG LEVEL SOC SEC SEC-SMS	2,049.98	1,728.84	2,175.04	2,294.00
001-2411-6231-2200-00000-1	BLDG LEVEL SOC SEC SEC-AMS	2,182.49	2,011.88	2,232.78	2,294.00
001-2411-6231-4010-00000-1	BLDG LEVEL SOC SEC SEC-AES	1,850.42	1,585.87	2,024.65	2,643.00
001-2411-6231-4020-00000-1	BLDG LEVEL SOC SEC SEC-FES	2,178.93	2,238.37	2,228.79	2,294.00
001-2411-6231-4030-00000-1	BLDG LEVEL SOC SEC SEC-CHE	2,209.68	1,842.61	2,120.10	2,344.00
001-2411-6231-4040-00000-1	BLDG LEVEL SOC SEC SEC-GGE	2,434.66	1,883.00	2,306.64	2,194.00
001-2411-6231-4050-00000-1	BLDG LEVEL SOC SEC SEC-LDE	2,395.21	1,703.04	1,943.61	2,094.00
001-2411-6231-4060-00000-1	BLDG LEVEL SOC SEC SEC-MHE	2,072.76	1,577.91	1,966.99	2,244.00
001-2411-6231-4070-00000-1	BLDG LEVEL SOC SEC SEC-HDE	2,477.57	1,877.46	2,561.86	2,734.00
001-2411-6231-4080-00000-1	BLDG LEVEL SOC SEC SEC-RKP	2,316.44	1,821.59	2,065.72	2,145.00
001-2411-6231-4090-00000-1	BLDG LEVEL SOC SEC SEC-SES	2,173.10	1,925.42	2,346.80	2,543.00
001-2411-6231-5000-00000-1	BLDG LEVEL SOC SEC SEC-SWE	2,554.30	2,024.01	2,656.33	2,321.00
001-2411-6231-5010-00000-1	BLDG LEVEL SOC SEC SEC-SIM	2,052.45	1,282.67	1,455.34	2,194.00
001-2411-6232-1050-00000-1	BLDG LEVEL MED TAX SEC-FHS	3,877.49	3,332.99	4,206.95	4,779.00
001-2411-6232-1070-00000-1	BLDG LEVEL MED TAX SEC-SHS	3,187.05	2,514.82	3,160.10	4,328.00
001-2411-6232-1135-00000-1	BLDG LEVEL MED TAX SEC	74.95	142.07	226.00	73.00
001-2411-6232-2050-00000-1	BLDG LEVEL MED TAX SEC-FMS	601.30	428.09	522.52	513.00
001-2411-6232-2100-00000-1	BLDG LEVEL MED TAX SEC-RMS	516.28	417.20	495.85	560.00
001-2411-6232-2150-00000-1	BLDG LEVEL MED TAX SEC-SMS	479.49	404.39	508.70	536.00
001-2411-6232-2200-00000-1	BLDG LEVEL MED TAX SEC-AMS	510.33	470.52	522.19	536.00
001-2411-6232-4010-00000-1	BLDG LEVEL MED TAX SEC-AES	432.72	370.91	473.59	618.00
001-2411-6232-4020-00000-1	BLDG LEVEL MED TAX SEC-FES	509.47	523.51	521.24	536.00
001-2411-6232-4030-00000-1	BLDG LEVEL MED TAX SEC-CHE	516.66	430.97	495.88	548.00
001-2411-6232-4040-00000-1	BLDG LEVEL MED TAX SEC-GGE	569.43	440.39	539.48	513.00
001-2411-6232-4050-00000-1	BLDG LEVEL MED TAX SEC-LDE	560.19	398.35	454.59	490.00
001-2411-6232-4060-00000-1	BLDG LEVEL MED TAX SEC-MHE	484.81	369.01	459.99	525.00
001-2411-6232-4070-00000-1	BLDG LEVEL MED TAX SEC-HDE	579.32	439.11	599.13	639.00
001-2411-6232-4080-00000-1	BLDG LEVEL MED TAX SEC-RKP	541.66	426.07	483.15	502.00
001-2411-6232-4090-00000-1	BLDG LEVEL MED TAX SEC-SES	508.22	450.31	548.84	595.00
001-2411-6232-5000-00000-1	BLDG LEVEL MED TAX SEC-SWE	597.42	473.34	621.22	543.00
001-2411-6232-5010-00000-1	BLDG LEVEL MED TAX SEC-SIM	479.96	299.91	340.30	513.00
001-2411-6241-1050-00000-1	BLDG LEVEL INS SEC-FHS	53,831.74	50,461.93	58,909.67	73,728.00
001-2411-6241-1070-00000-1	BLDG LEVEL INS SEC-SHS	43,321.31	33,062.89	46,565.83	73,728.00
001-2411-6241-2050-00000-1	BLDG LEVEL INS SEC-FMS	461.03	4,764.20	7,792.98	9,216.00
001-2411-6241-2100-00000-1	BLDG LEVEL INS SEC-RMS	31.20	23.40	24.70	9,216.00
001-2411-6241-2150-00000-1	BLDG LEVEL INS SEC-SMS	6,833.90	6,080.40	4,267.06	9,216.00
001-2411-6241-2200-00000-1	BLDG LEVEL INS SEC-AMS	7,702.20	3,680.47	6,484.10	9,216.00
001-2411-6241-4010-00000-1	BLDG LEVEL INS SEC-AES	7,762.20	6,080.40	6,803.20	9,216.00
001-2411-6241-4020-00000-1	BLDG LEVEL INS SEC-FES	7,762.20	1,226.85	8,497.48	9,216.00
001-2411-6241-4030-00000-1	BLDG LEVEL INS SEC-CHE	7,762.20	6,080.40	6,803.20	9,216.00
001-2411-6241-4040-00000-1	BLDG LEVEL INS SEC-GGE	3,814.17	27.68	29.41	9,216.00
001-2411-6241-4050-00000-1	BLDG LEVEL INS SEC-LDE	847.44	5,755.10	3,550.11	9,216.00
001-2411-6241-4060-00000-1	BLDG LEVEL INS SEC-MHE	10,840.31	6,202.14	6,806.92	9,216.00
001-2411-6241-4070-00000-1	BLDG LEVEL INS SEC-HDE	7,762.20	6,080.40	6,803.20	9,216.00
001-2411-6241-4080-00000-1	BLDG LEVEL INS SEC-RKP	31.20	23.40	8,131.53	9,216.00
001-2411-6241-4090-00000-1	BLDG LEVEL INS SEC-SES	7,033.24	6,275.42	8,125.23	9,216.00
001-2411-6241-5000-00000-1	BLDG LEVEL INS SEC-SWE	7,762.20	6,080.40	6,924.12	0.00
001-2411-6241-5010-00000-1	BLDG LEVEL INS SEC-SIM	7,702.20	6,066.97	6,803.20	9,216.00
001-2411-6221-1005-00152-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	1,698.00
001-2411-6221-1130-00152-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	960.00
001-2411-6221-5010-00152-1	NON-TEACHER RETIREMENT	8.18	0.00	0.00	0.00
001-2411-6231-1005-00152-1	OASDI	0.00	0.00	0.00	1,535.00
001-2411-6231-1130-00152-1	OASDI	0.00	0.00	0.00	868.00

001-2411-6231-5010-00152-1	OASDI	7.39	0.00	0.00	0.00
001-2411-6232-1005-00152-1	MEDICARE TAX	0.00	0.00	0.00	359.00
001-2411-6232-1130-00152-1	MEDICARE TAX	0.00	0.00	0.00	203.00
001-2411-6232-5010-00152-1	MEDICARE TAX	1.73	0.00	0.00	0.00
001-2411-6334-2200-00000-1	OFFICE OF THE PRINCIPAL RENTALS - AMS	0.00	0.00	145.77	0.00
001-2411-6371-2200-00000-1	OFFICE OF THE PRINCIPAL DUES&MBRSH - AMS	0.00	349.95	0.00	0.00
001-2411-6361-1135-00427-1	OFFICE OF THE PRINCIPAL SERVICES - CONTROL	2,825.01	0.00	0.00	0.00
001-2411-6411-1050-00000-1	OFFICE OF THE PRINCIPAL - SUPPLIES FHS	11,969.31	18,297.40	14,470.37	16,500.00
001-2411-6411-1070-00000-1	OFFICE OF THE PRINCIPAL -SUPPLIES SHS	13,993.27	11,884.28	9,135.47	7,015.00
001-2411-6411-2050-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - FMS	0.00	0.00	0.00	1,000.00
001-2411-6411-2100-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - RMS	6,506.06	2,380.11	3,455.95	3,512.91
001-2411-6411-2150-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - SMS	3,492.94	427.00	0.00	3,500.00
001-2411-6411-2200-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - AMS	1,454.66	1,489.39	3,836.02	1,500.00
001-2411-6411-4020-00000-1	OFFICE OF THE PRINCIPAL - FES - GENERAL SUPP	114.50	1,431.72	1,334.28	1,400.00
001-2411-6411-4030-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - CHE	3,430.84	3,753.09	4,885.01	3,700.00
001-2411-6411-4040-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - GGE	4,921.84	1,279.45	0.00	2,500.00
001-2411-6411-4050-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - LDE	1,303.59	0.00	276.04	1,903.46
001-2411-6411-4060-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - MHE	606.37	873.80	0.00	853.84
001-2411-6411-4070-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - HDG	4,662.38	6,665.35	3,926.50	4,971.96
001-2411-6411-4080-00000-1	OFFICE OF PRINC - GENERAL SUPPLIES-RKP	757.92	867.13	722.87	1,000.00
001-2411-6411-4090-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - SES	1,319.58	51.20	2,549.84	3,757.27
001-2411-6411-5000-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - SHW	1,508.83	682.37	1,490.37	1,000.00
001-2411-6411-5010-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES	2,798.38	1,148.67	4,658.74	2,576.00
001-2411-6412-1050-00000-1	TECHNOLOGY RELATED SUPPLIES	2,399.75	4,669.81	383.72	5,000.00
001-2411-6412-4090-00000-1	OFFICE OF THE PRINCIPAL TECH SUPPLIES - SES	0.00	0.00	292.24	0.00
FUND 001 TOTAL	GENERAL FUND	1,550,962.31	1,271,277.58	1,527,086.30	1,771,152.44
002-2411-6112-1050-00000-3	ADM SALARY PRINCIPAL FHS	635,394.63	673,914.67	716,307.52	816,408.00
002-2411-6112-1070-00000-3	ADM SALARY PRINCIPAL SHS	619,397.95	575,004.79	659,180.80	716,688.00
002-2411-6112-2050-00000-3	ADM SALARY PRINCIPAL FMS	205,745.18	187,149.23	212,385.36	245,102.00
002-2411-6112-2100-00000-3	ADM SALARY PRINCIPAL RMS	232,476.05	214,486.46	205,154.64	236,915.00
002-2411-6112-2150-00000-3	ADM SALARY PRINCIPAL SMS	210,089.33	194,530.01	217,023.84	250,358.00
002-2411-6112-2200-00000-3	ADM SALARY PRINCIPAL AMS	210,328.43	192,955.99	213,769.92	246,602.00
002-2411-6112-4010-00000-3	ADM SALARY PRINCIPAL ANT	237,217.03	220,045.89	243,420.96	278,314.00
002-2411-6112-4020-00000-3	ADM SALARY PRINCIPAL FOX ELEM	199,836.91	187,329.82	209,032.56	237,946.00
002-2411-6112-4030-00000-3	ADM SALARY PRINCIPAL HAM	186,659.46	195,456.21	218,272.56	251,917.00
002-2411-6112-4040-00000-3	ADM SALARY PRINCIPAL GUF	252,366.19	207,714.26	229,544.40	262,487.00
002-2411-6112-4050-00000-3	ADM SALARY PRINCIPAL LND	211,922.22	187,837.64	208,509.04	229,589.00
002-2411-6112-4060-00000-3	ADM SALARY PRINCIPAL MER	212,974.28	184,373.58	198,035.85	227,839.00
002-2411-6112-4070-00000-3	ADM SALARY PRINCIPAL HOD	166,444.78	186,033.94	207,602.30	239,115.00
002-2411-6112-4080-00000-3	ADM SALARY PRINCIPAL RKP	230,439.31	215,674.86	193,131.28	224,034.00
002-2411-6112-4090-00000-3	ADM SALARY PRINCIPAL SEC ELEM	237,301.77	216,788.59	193,709.52	223,534.00
002-2411-6112-5000-00000-3	ADM SALARY PRINCIPAL SHW	190,594.40	206,316.62	208,511.04	240,693.00
002-2411-6112-5010-00000-3	ADM SALARY PRINCIPAL SIM	156,198.71	163,307.62	204,198.48	235,614.00
002-2411-6121-2100-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	765.00	0.00	0.00	0.00
002-2411-6121-2150-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	510.00	0.00	0.00	0.00
002-2411-6121-4010-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	0.00	135.00	270.00	0.00
002-2411-6121-4030-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	0.00	270.00	425.00	0.00
002-2411-6121-4040-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	127.50	525.00	0.00	0.00
002-2411-6121-4050-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	382.50	135.00	0.00	0.00
002-2411-6121-4070-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	3,825.00	810.00	1,350.00	0.00
002-2411-6121-4080-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	0.00	405.00	270.00	0.00
002-2411-6121-5000-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	0.00	540.00	540.00	0.00
002-2411-6121-5010-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	637.50	270.00	810.00	0.00
002-2411-6112-1050-00090-3	ADMIN SALARY BRIDGES-FHS	121,279.76	0.00	0.00	0.00
002-2411-6112-1005-00152-3	HS PRINCIPAL - CERT ADMIN CONTROL	0.00	0.00	0.00	11,250.00
002-2411-6112-4020-00152-3	K-8 PRINCIPAL - SUMMER SCHOOL - FES	6,532.00	0.00	0.00	0.00
002-2411-6112-5010-00152-3	K-8 PRINCIPAL - SUMMER SCHOOL - SIM	6,531.80	0.00	0.00	0.00
002-2411-6211-1050-00000-3	TEACHER RETIREMENT	98,392.19	104,146.77	111,164.80	127,065.00
002-2411-6211-1070-00000-3	TEACHER RETIREMENT	96,182.11	88,963.11	101,604.52	109,933.00
002-2411-6211-2050-00000-3	TEACHER RETIREMENT	32,366.48	29,309.13	33,057.03	38,212.00
002-2411-6211-2100-00000-3	TEACHER RETIREMENT	35,885.93	32,783.18	32,009.05	37,025.00
002-2411-6211-2150-00000-3	TEACHER RETIREMENT	33,032.35	30,261.74	33,730.09	38,975.00
002-2411-6211-2200-00000-3	TEACHER RETIREMENT	32,721.07	29,807.54	33,257.74	38,430.00
002-2411-6211-4010-00000-3	TEACHER RETIREMENT	36,608.36	33,941.34	37,557.27	43,028.00
002-2411-6211-4020-00000-3	TEACHER RETIREMENT	31,195.94	29,231.48	32,586.56	35,838.00
002-2411-6211-4030-00000-3	TEACHER RETIREMENT	28,930.88	30,379.58	33,910.14	39,201.00
002-2411-6211-4040-00000-3	TEACHER RETIREMENT	39,181.79	32,110.90	35,545.11	40,733.00
002-2411-6211-4050-00000-3	TEACHER RETIREMENT	32,018.06	29,240.55	32,494.81	35,963.00
002-2411-6211-4060-00000-3	TEACHER RETIREMENT	33,418.04	28,807.50	30,975.92	35,709.00
002-2411-6211-4070-00000-3	TEACHER RETIREMENT	25,884.73	28,929.54	32,312.33	37,344.00

002-2411-6211-4080-00000-3	TEACHER RETIREMENT	35,634.84	33,162.46	30,317.20	35,158.00
002-2411-6211-4090-00000-3	TEACHER RETIREMENT	36,616.53	33,901.89	30,250.67	35,085.00
002-2411-6211-5000-00000-3	TEACHER RETIREMENT	29,581.49	32,287.47	32,494.84	37,573.00
002-2411-6211-5010-00000-3	TEACHER RETIREMENT	24,355.68	25,479.82	31,869.99	36,837.00
002-2411-6231-1050-00000-3	OASDI	(155.00)	62.00	0.00	0.00
002-2411-6231-1070-00000-3	OASDI	(155.00)	0.00	62.00	0.00
002-2411-6231-2050-00000-3	OASDI	(155.00)	0.00	0.00	0.00
002-2411-6231-2100-00000-3	OASDI	47.43	62.00	0.00	0.00
002-2411-6231-2150-00000-3	OASDI	(123.38)	0.00	0.00	0.00
002-2411-6231-4010-00000-3	OASDI	0.00	8.37	16.74	0.00
002-2411-6231-4030-00000-3	OASDI	0.00	16.74	26.35	0.00
002-2411-6231-4040-00000-3	OASDI	7.91	32.55	0.00	0.00
002-2411-6231-4050-00000-3	OASDI	54.72	8.37	0.00	0.00
002-2411-6231-4060-00000-3	OASDI	(155.00)	0.00	0.00	0.00
002-2411-6231-4070-00000-3	OASDI	237.18	72.46	105.94	0.00
002-2411-6231-4080-00000-3	OASDI	0.00	87.11	16.74	0.00
002-2411-6231-4090-00000-3	OASDI	0.00	62.00	0.00	0.00
002-2411-6231-5000-00000-3	OASDI	0.00	33.48	33.48	0.00
002-2411-6231-5010-00000-3	OASDI	39.53	16.74	50.22	0.00
002-2411-6232-1050-00000-3	MEDICARE TAX	8,928.38	9,583.71	10,263.88	11,838.00
002-2411-6232-1070-00000-3	MEDICARE TAX	8,683.98	8,091.84	9,208.34	10,392.00
002-2411-6232-2050-00000-3	MEDICARE TAX	2,913.57	2,665.19	3,030.56	3,554.00
002-2411-6232-2100-00000-3	MEDICARE TAX	3,378.20	3,108.71	2,961.46	3,435.00
002-2411-6232-2150-00000-3	MEDICARE TAX	3,017.63	2,782.38	3,069.71	3,630.00
002-2411-6232-2200-00000-3	MEDICARE TAX	2,857.90	2,705.35	3,062.15	3,576.00
002-2411-6232-4010-00000-3	MEDICARE TAX	3,172.86	2,954.94	3,278.40	4,036.00
002-2411-6232-4020-00000-3	MEDICARE TAX	2,865.10	2,661.46	2,988.71	3,450.00
002-2411-6232-4030-00000-3	MEDICARE TAX	2,603.47	2,716.57	3,043.88	3,653.00
002-2411-6232-4040-00000-3	MEDICARE TAX	3,526.89	2,974.40	3,281.65	3,806.00
002-2411-6232-4050-00000-3	MEDICARE TAX	2,870.17	2,632.20	2,924.01	3,329.00
002-2411-6232-4060-00000-3	MEDICARE TAX	2,947.39	2,614.33	2,838.70	3,304.00
002-2411-6232-4070-00000-3	MEDICARE TAX	2,265.81	2,493.37	2,816.00	3,467.00
002-2411-6232-4080-00000-3	MEDICARE TAX	3,340.49	3,132.77	2,816.76	3,249.00
002-2411-6232-4090-00000-3	MEDICARE TAX	3,199.40	2,986.69	2,741.83	3,241.00
002-2411-6232-5000-00000-3	MEDICARE TAX	2,756.84	2,870.74	2,899.33	3,490.00
002-2411-6232-5010-00000-3	MEDICARE TAX	2,248.48	2,369.76	2,969.77	3,416.00
002-2411-6241-1050-00000-3	EMPLOYEE INSURANCE	42,437.09	45,046.93	50,532.52	59,904.00
002-2411-6241-1070-00000-3	EMPLOYEE INSURANCE	42,197.60	38,364.25	42,695.48	41,472.00
002-2411-6241-2050-00000-3	EMPLOYEE INSURANCE	15,427.40	14,743.90	15,651.14	18,432.00
002-2411-6241-2100-00000-3	EMPLOYEE INSURANCE	15,119.40	12,666.34	15,654.64	18,432.00
002-2411-6241-2150-00000-3	EMPLOYEE INSURANCE	15,442.90	14,057.55	15,654.71	18,432.00
002-2411-6241-2200-00000-3	EMPLOYEE INSURANCE	15,434.40	13,847.05	15,651.21	18,432.00
002-2411-6241-4010-00000-3	EMPLOYEE INSURANCE	15,427.40	14,066.05	15,651.21	18,432.00
002-2411-6241-4020-00000-3	EMPLOYEE INSURANCE	15,427.40	14,267.55	15,759.71	9,216.00
002-2411-6241-4030-00000-3	EMPLOYEE INSURANCE	12,922.00	14,112.60	15,648.20	18,432.00
002-2411-6241-4040-00000-3	EMPLOYEE INSURANCE	17,984.80	13,757.05	15,651.21	18,432.00
002-2411-6241-4050-00000-3	EMPLOYEE INSURANCE	15,753.20	13,757.05	15,651.21	18,432.00
002-2411-6241-4060-00000-3	EMPLOYEE INSURANCE	15,157.40	14,257.62	15,648.06	18,432.00
002-2411-6241-4070-00000-3	EMPLOYEE INSURANCE	12,208.90	13,702.00	15,657.72	18,432.00
002-2411-6241-4080-00000-3	EMPLOYEE INSURANCE	15,434.40	14,112.60	14,967.60	18,432.00
002-2411-6241-4090-00000-3	EMPLOYEE INSURANCE	15,434.40	15,150.89	14,969.75	18,432.00
002-2411-6241-5000-00000-3	EMPLOYEE INSURANCE	13,863.20	16,416.95	15,648.13	18,432.00
002-2411-6241-5010-00000-3	EMPLOYEE INSURANCE	11,883.10	12,439.55	15,651.21	18,432.00
002-2411-6211-1050-00090-3	TEACHER RETIREMENT-FHS	18,676.88	0.00	0.00	0.00
002-2411-6232-1050-00090-3	MEDICARE TAX-FHS	1,587.94	0.00	0.00	0.00
002-2411-6241-1050-00090-3	EMPLOYEE INSURANCE-FHS	7,695.20	0.00	0.00	0.00
002-2411-6211-1005-00152-3	TEACHER RETIREMENT	0.00	0.00	0.00	1,631.00
002-2411-6211-4020-00152-3	TEACHER RETIREMENT	947.14	0.00	0.00	0.00
002-2411-6211-5010-00152-3	TEACHER RETIREMENT	947.11	0.00	0.00	0.00
002-2411-6232-1005-00152-3	MEDICARE TAX	0.00	0.00	0.00	163.00
002-2411-6232-4020-00152-3	MEDICARE TAX	94.71	0.00	0.00	0.00
002-2411-6232-5010-00152-3	MEDICARE TAX	94.71	0.00	0.00	0.00
FUND 002 TOTAL	TEACHERS FUND	5,616,802.79	5,219,326.34	5,637,843.46	6,421,814.00
FUNCTION 2411 TOTAL	PRINCIPAL SERVICES	7,167,765.10	6,490,603.92	7,164,929.76	8,192,966.44
001-2491-6319-1050-00000-1	GRADUATION P/S - FHS	525.00	595.00	0.00	0.00
001-2491-6319-1070-00000-1	GRADUATION P/S - SHS	525.00	595.00	0.00	0.00
001-2491-6333-1050-00000-1	GRADUATION RENTAL - FHS	16,044.15	2,167.50	6,750.00	18,000.00
001-2491-6333-1070-00000-1	GRADUATION RENTAL - SHS	16,044.15	2,167.50	6,750.00	18,000.00
FUND 001 TOTAL	GENERAL FUND	33,138.30	5,525.00	13,500.00	36,000.00
FUNCTION 2491 TOTAL	GRADUATION SERVICES	33,138.30	5,525.00	13,500.00	36,000.00

001-2521-6131-0000-00000-1	SERV DIR CLASS SUPP PAY - CO	219.64	0.00	0.00	0.00
001-2521-6151-0000-00000-1	SERVICE AREA SALARIES-BUS SERV	82,080.41	101,412.02	111,855.60	129,173.00
001-2521-6171-1000-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) CENTRAL	0.00	1,726.20	0.00	700.00
001-2521-6221-0000-00000-1	NON-TEACHER RETIREMENT	6,103.89	7,439.05	8,208.10	9,493.00
001-2521-6231-0000-00000-1	OASDI	5,097.40	6,282.32	6,929.54	8,009.00
001-2521-6231-1000-00000-1	OASDI	0.00	107.02	0.00	43.00
001-2521-6232-0000-00000-1	MEDICARE TAX	1,192.08	1,469.21	1,620.60	1,873.00
001-2521-6232-1000-00000-1	MEDICARE TAX	0.00	25.03	0.00	10.00
001-2521-6241-0000-00000-1	EMPLOYEE INSURANCE	6,786.30	7,056.30	7,824.10	9,216.00
001-2521-6319-0000-00000-1	OTHER PROF/TECHNICAL SERVICES - EXEC DIR	551.11	0.00	295.00	1,500.00
001-2521-6343-0000-00000-1	TRAVEL - EXEC DIR & COO	438.33	0.00	486.00	2,000.00
001-2521-6371-0000-00000-1	DUES & MEMBERSHIPS EXEC DIR & COO	0.00	0.00	0.00	92,000.00
001-2521-6411-1000-00000-1	GENERAL SUPPLIES - EXEC DIR & CO - AP	0.00	31.99	0.00	0.00
FUND 001 TOTAL	GENERAL FUND	102,469.16	125,549.14	137,218.94	254,017.00
FUNCTION 2521 TOTAL	SERVICE AREA DIRECTION	102,469.16	125,549.14	137,218.94	254,017.00
001-2523-6131-0000-00000-1	X DUTY AP/AR SERV DIR CLSS SUPP PAY BUS OFFIC	72,403.99	41,866.19	9,429.99	9,500.00
001-2523-6151-0000-00000-1	AP/AR SERV SALARY SEC	60,041.84	54,929.55	105,721.21	115,565.00
001-2523-6221-0000-00000-1	AP/AR SERV RETIRE N/T - BUS OFFICE	9,501.57	7,070.84	8,887.82	9,192.00
001-2523-6231-0000-00000-1	AP/AR SERV SOC SEC-BUS OFFICE	8,207.17	5,997.08	7,065.09	7,165.00
001-2523-6232-0000-00000-1	AP/AR SERV MED TAX-BUS OFFICE	1,919.46	1,402.50	1,652.27	1,676.00
001-2523-6241-0000-00000-1	AP/AR SERV INS-BUS OFFICE	8,081.00	7,396.60	15,670.70	18,432.00
001-2523-6319-0000-00000-1	OTHER PROF/TECHNICAL SERVICES AP& GENERALIST	214.77	1,905.00	295.00	500.00
001-2523-6343-0000-00000-1	TRAVEL - AP & ACCT GENERALIST	312.66	903.29	1,147.04	1,000.00
001-2523-6371-0000-00000-1	DUES & MEMBERSHIPS AP & ACCT GENERALIST	125.00	135.00	0.00	400.00
FUND 001 TOTAL	GENERAL FUND	160,807.46	121,606.05	149,869.12	163,430.00
FUNCTION 2523 TOTAL	RECEIVING/DISBURSING FUNDS SERVICES	160,807.46	121,606.05	149,869.12	163,430.00
001-2524-6151-0000-00000-1	PAYROLL SERVICE AREA SALARIES-BUS OFFICE	113,563.29	112,918.94	124,086.42	145,945.00
001-2524-6221-0000-00000-1	PAYROLL SERV RETIRE N/T-BUS OFFICE	8,951.93	8,726.02	9,748.53	11,276.00
001-2524-6231-0000-00000-1	PAYROLL SERV SOC SEC-BUS OFFICE	7,048.62	6,874.40	7,656.94	9,049.00
001-2524-6232-0000-00000-1	PAYROLL SERV MED TAX-BUS OFFICE	1,648.54	1,607.81	1,790.62	2,116.00
001-2524-6241-0000-00000-1	PAYROLL SERV INS-BUS OFFICE	18,819.66	14,224.50	15,784.79	18,432.00
001-2524-6319-0000-00000-1	OTHER PROF/TECHNICAL SERVICES - PAYROLL & BEN	11,834.00	3,421.25	0.00	2,000.00
001-2524-6343-0000-00000-1	TRAVEL - PAYROLL/BENEFITS	0.00	0.00	514.00	750.00
001-2524-6359-0000-00000-1	IRS PENALTY FOR LATE PAYMENT	0.00	0.00	442,950.46	0.00
001-2524-6371-0000-00000-1	DUES & MEMBERSHIPS PAYROLL/BENEFITS	125.00	135.00	0.00	400.00
001-2524-6337-0000-00427-1	TECH SOFT -PAYROLL SERVICES	15,019.34	77,407.30	81,095.27	83,500.00
FUND 001 TOTAL	GENERAL FUND	177,010.38	225,315.22	683,627.03	273,468.00
FUNCTION 2524 TOTAL	PAYROLL SERVICES	177,010.38	225,315.22	683,627.03	273,468.00
001-2525-6316-0000-00427-1	DATA PROCESSING - FINANCIAL SOFT DEVELOPMENT	0.00	0.00	0.00	10,000.00
001-2525-6337-0000-00427-1	TECH SOFT MAINT-FINANCIAL ACCT SVCS	45,197.72	115,201.36	45,123.86	52,000.00
FUND 001 TOTAL	GENERAL FUND	45,197.72	115,201.36	45,123.86	62,000.00
FUNCTION 2525 TOTAL	FINANCIAL -TECH SERVICES	45,197.72	115,201.36	45,123.86	62,000.00
001-2529-6319-0000-00000-1	BANKING FEES	4,865.89	39,565.81	(9,433.83)	5,000.00
001-2529-6319-0000-00000-3	OTHR FEES - MEDICAID BIL	214,830.87	98,288.37	168,245.76	100,000.00
FUND 001 TOTAL	GENERAL FUND	219,696.76	137,854.18	158,811.93	105,000.00
FUNCTION 2529 TOTAL	OTHER FISCAL SERV - MEDICAID FEES	219,696.76	137,854.18	158,811.93	105,000.00
001-2541-6151-0000-00000-1	MAINT SALARY	730,105.55	775,452.84	737,600.52	785,105.00
001-2541-6171-0000-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) MNT	0.00	0.00	0.00	1,575.00
001-2541-6211-0000-00000-1	TEACHER RETIREMENT-CERTIFIED	0.00	141.57	21.75	0.00
001-2541-6221-0000-00000-1	MAINT NT RETIRE	58,270.78	59,770.69	57,256.44	55,000.00
001-2541-6231-0000-00000-1	MAINT SOC SEC	44,626.47	46,955.95	44,637.85	50,000.00
001-2541-6232-0000-00000-1	MAINT MED TAX	10,436.76	10,996.03	10,441.76	10,500.00
001-2541-6241-0000-00000-1	MAINT INS	146,159.01	113,778.23	132,151.55	101,376.00
001-2541-6261-0000-00000-1	M/S WORKERS COMP INS	417,065.00	428,937.00	412,524.00	412,524.00
001-2541-6271-0000-00000-1	MAINT UNEMPLOYMENT INS TAX	2,736.48	209.60	3,739.81	0.00
001-2541-6351-0000-00000-1	MAINT INSURANCE	1,025,287.00	1,374,439.00	1,576,307.00	1,050,000.00
001-2541-6337-0000-00427-1	TECH SOFT -BUILDINGS SERVICES	17,889.04	7,920.97	7,920.97	8,000.00
001-2541-6334-0000-00804-1	MAINT COPIER ALLOW	1,904.17	1,729.27	1,778.54	1,900.00
001-2541-6411-7600-00801-1	MAINT SUPPLIES-PAPER	216.36	118.08	84.24	200.00
FUND 001 TOTAL	GENERAL FUND	2,454,696.62	2,820,449.23	2,984,464.43	2,476,180.00
FUNCTION 2541 TOTAL	MAINTENANCE SERVICES	2,454,696.62	2,820,449.23	2,984,464.43	2,476,180.00
001-2542-6131-1000-00000-1	EXTRA DUTY CUSTODIAL SUPP OVERTIME PAY - CO	1,410.89	1,566.56	785.19	0.00
001-2542-6131-1050-00000-1	EXTRA DUTY H/S CLASS SUPP OVERTIME PAY - FHS	2,803.92	2,303.76	785.18	0.00
001-2542-6131-1070-00000-1	EXTRA DUTY H/S CLASS SUPP PAY OVERTIME- SHS	652.24	0.00	0.00	0.00
001-2542-6131-2150-00000-1	EXTRA DUTY CUSTODIAL CLASS SUPP PAY - SES	0.00	315.90	0.00	0.00
001-2542-6131-2200-00000-1	EXTRA DUTY CUSTODIAL CLASS OVERTIME PAY- AMS	344.13	147.76	210.09	0.00
001-2542-6131-4010-00000-1	EXTRA DUTY ELEM CLASS SUPP PAY - AES	121.44	0.00	0.00	0.00
001-2542-6131-4030-00000-1	EXTRA DUTY ELEM CLASS SUPP PAY - CHE	0.00	0.00	153.84	0.00
001-2542-6131-7500-00000-1	EXTRA DUTY CUSTODIAL CLASS OVERTIME PAY - FSC	154.86	0.00	0.00	0.00
001-2542-6131-7600-00000-1	EXTRA DUTY CUSTODIAL CLASS OVERTIME PAY - M/S	4,413.48	6,483.70	5,947.95	0.00

001-2542-6151-7600-00000-1	MAINT SALARY CUSTODIANS	2,083,974.97	2,178,315.33	2,820,358.87	2,379,392.99
001-2542-6153-7600-00000-1	CUSTODIAL CLASS SUPP PAY - M/S	124,319.39	121,866.30	182,276.96	120,000.00
001-2542-6171-7600-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) CUST	682.50	735.00	2,633.40	1,575.00
001-2542-6151-7600-00815-1	CNR - CUSTODIAL EXTRA DUTY	2,148.16	3,465.28	1,563.59	0.00
001-2542-6211-7600-00000-1	TEACHER RETIREMENT	3,797.61	3,545.12	119.95	0.00
001-2542-6221-1000-00000-1	NON-TEACHER RETIREMENT	96.78	107.46	53.86	0.00
001-2542-6221-1050-00000-1	NON-TEACHER RETIREMENT	192.35	158.04	53.87	0.00
001-2542-6221-1070-00000-1	NON-TEACHER RETIREMENT	44.74	0.00	0.00	0.00
001-2542-6221-2150-00000-1	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	21.67	0.00	0.00
001-2542-6221-2200-00000-1	NON-TEACHER RETIREMENT	23.61	10.14	14.41	0.00
001-2542-6221-4010-00000-1	NON-TEACHER RETIREMENT-CLASSIFIED	8.33	0.00	0.00	0.00
001-2542-6221-4030-00000-1	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	10.55	0.00
001-2542-6221-7500-00000-1	NON-TEACHER RETIREMENT	10.62	0.00	0.00	0.00
001-2542-6221-7600-00000-1	MAINT NT RET CUSTODIANS	166,677.43	169,427.04	217,734.42	175,000.00
001-2542-6231-1000-00000-1	OASDI	87.47	97.13	48.68	0.00
001-2542-6231-1050-00000-1	OASDI	173.83	142.83	48.68	0.00
001-2542-6231-1070-00000-1	OASDI	40.43	0.00	0.00	0.00
001-2542-6231-2150-00000-1	OASDI	0.00	19.59	0.00	0.00
001-2542-6231-2200-00000-1	OASDI	21.34	9.16	13.03	0.00
001-2542-6231-4010-00000-1	OASDI	7.53	0.00	0.00	0.00
001-2542-6231-4030-00000-1	OASDI	0.00	0.00	9.54	0.00
001-2542-6231-7500-00000-1	OASDI	9.60	0.00	0.00	0.00
001-2542-6231-7600-00000-1	MAINT SOC SEC SUB CUSTODIAN	132,692.30	139,224.52	183,174.80	140,000.00
001-2542-6232-1000-00000-1	MEDICARE TAX	20.45	22.72	11.38	0.00
001-2542-6232-1050-00000-1	MEDICARE TAX	40.65	33.40	11.39	0.00
001-2542-6232-1070-00000-1	MEDICARE TAX	9.45	0.00	0.00	0.00
001-2542-6232-2150-00000-1	MEDICARE TAX	0.00	4.58	0.00	0.00
001-2542-6232-2200-00000-1	MEDICARE TAX	4.99	2.14	3.05	0.00
001-2542-6232-4010-00000-1	MEDICARE TAX	1.76	0.00	0.00	0.00
001-2542-6232-4030-00000-1	MEDICARE TAX	0.00	0.00	2.23	0.00
001-2542-6232-7500-00000-1	MEDICARE TAX	2.25	0.00	0.00	0.00
001-2542-6232-7600-00000-1	MAINT MED TAX SUB CUSTODIAN	31,054.15	32,572.45	42,851.14	35,000.00
001-2542-6241-7600-00000-1	MAINT INS CUSTODIANS	352,331.90	373,614.15	475,540.93	350,000.00
001-2542-6221-7600-00815-1	NON-TEACHER RETIREMENT	147.35	237.71	107.26	0.00
001-2542-6231-7600-00815-1	OASDI	133.16	214.83	96.94	0.00
001-2542-6232-7600-00815-1	MEDICARE TAX	31.16	50.25	22.67	0.00
001-2542-6319-1050-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - FHS	65,827.05	6,857.61	287.40	0.00
001-2542-6319-1070-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - SHS	67,053.08	8,328.32	2,916.70	0.00
001-2542-6319-2050-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - FMS	6,576.90	15,805.96	2,941.70	0.00
001-2542-6319-2100-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - RMS	2,061.50	4,242.89	0.00	0.00
001-2542-6319-2150-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - SMS	16,665.43	741.20	8,517.39	0.00
001-2542-6319-2200-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - AMS	17,738.72	2,625.03	2,972.67	0.00
001-2542-6319-4010-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - AES	30,821.94	350.00	2,790.47	0.00
001-2542-6319-4020-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - FES	36,651.08	1,215.89	2,972.04	0.00
001-2542-6319-4030-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - CHE	4,302.20	0.00	0.00	0.00
001-2542-6319-4040-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - GGE	51,987.07	3,924.33	6,792.26	0.00
001-2542-6319-4050-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - LDE	32,438.51	411.80	2,374.26	0.00
001-2542-6319-4060-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - MHE	21,711.70	1,650.00	5,200.34	0.00
001-2542-6319-4070-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - HDG	61,066.14	3,993.61	7,205.12	0.00
001-2542-6319-4080-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - RKP	23,977.40	1,160.33	1,931.23	0.00
001-2542-6319-4090-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - SES	17,659.93	752.54	7,210.97	0.00
001-2542-6319-5000-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - SHW	11,977.04	1,259.39	4,938.22	0.00
001-2542-6319-5010-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - SMP	3,038.39	910.04	0.00	0.00
001-2542-6319-7600-00000-1	MAINTENANCE CONTR SERV/STAFF REGS - CONTROL	979,592.70	909,667.37	557,232.10	929,125.03
001-2542-6332-1000-00000-1	MAINTENANCE CONTR REP & MAINT - ADMIN	0.00	290.40	0.00	0.00
001-2542-6332-1050-00000-1	MAINTENANCE CONTR REP & MAINT - FHS	77,627.88	195,417.38	131,881.38	0.00
001-2542-6332-1070-00000-1	MAINTENANCE CONTR REP & MAINT - SHS	171,373.40	127,545.12	91,345.26	0.00
001-2542-6332-2050-00000-1	MAINTENANCE CONTR REP & MAINT - FMS	27,921.93	77,805.58	65,935.01	0.00
001-2542-6332-2100-00000-1	MAINTENANCE CONTR REP & MAINT - RMS	22,694.63	46,337.87	26,445.84	0.00
001-2542-6332-2150-00000-1	MAINTENANCE CONTR REP & MAINT - SMS	18,362.80	15,765.93	24,072.06	0.00
001-2542-6332-2200-00000-1	MAINTENANCE CONTR REP & MAINT - AMS	39,753.00	76,388.40	68,975.74	0.00
001-2542-6332-4010-00000-1	MAINTENANCE CONTR REP & MAINT - AES	8,479.46	15,751.00	21,459.35	0.00
001-2542-6332-4020-00000-1	MAINTENANCE CONTR REP & MAINT - FES	15,105.81	34,329.32	5,363.31	0.00
001-2542-6332-4030-00000-1	MAINTENANCE CONTR REP & MAINT - CHE	24,299.01	98,078.53	43,832.88	0.00
001-2542-6332-4040-00000-1	MAINTENANCE CONTR REP & MAINT - GGE	32,271.89	25,795.86	38,473.77	0.00
001-2542-6332-4050-00000-1	MAINTENANCE CONTR REP & MAINT - LDE	4,987.24	22,306.34	17,817.93	0.00
001-2542-6332-4060-00000-1	MAINTENANCE CONTR REP & MAINT - MHE	46,573.93	29,559.23	49,764.42	0.00
001-2542-6332-4070-00000-1	MAINTENANCE CONTR REP & MAINT - HDG	13,436.91	19,492.04	18,323.13	0.00
001-2542-6332-4080-00000-1	MAINTENANCE CONTR REP & MAINT - RKP	44,363.94	36,584.28	56,345.27	0.00
001-2542-6332-4090-00000-1	MAINTENANCE CONTR REP & MAINT - SES	52,034.42	37,854.09	40,328.92	0.00

001-2542-6332-5000-00000-1	MAINTENANCE CONTR REP & MAINT - SHW	25,853.01	52,967.35	12,394.18	0.00
001-2542-6332-5010-00000-1	MAINTENANCE CONTR REP & MAINT - SMP	31,916.87	21,132.21	18,724.20	0.00
001-2542-6332-7500-00000-1	MAINTENANCE CONTR REP & MAINT - FSC	40,301.29	47,469.25	14,364.77	0.00
001-2542-6332-7600-00000-1	MAINTENANCE CONTR REP & MAINT - CONTROL	823,981.71	842,084.12	1,718,190.26	901,158.34
001-2542-6334-4010-00000-1	MAINTENANCE RENTAL - AES	218.05	0.00	0.00	0.00
001-2542-6334-4060-00000-1	MAINTENANCE RENTAL - MHE	12,099.24	0.00	0.00	0.00
001-2542-6334-7600-00000-1	MAINTENANCE RENTAL - CONTROL	15,578.74	38,107.26	35,932.08	35,000.00
001-2542-6335-1050-00000-1	MAINTENANCE WATER-SEWER - FHS	32,184.80	14,350.32	37,910.11	0.00
001-2542-6335-1070-00000-1	MAINTENANCE WATER-SEWER - SHS	36,819.25	18,706.09	19,973.10	0.00
001-2542-6335-2050-00000-1	MAINTENANCE WATER-SEWER - FMS	1,443.73	1,140.62	1,373.98	0.00
001-2542-6335-2100-00000-1	MAINTENANCE WATER-SEWER - RMS	6,282.48	4,513.27	4,711.82	0.00
001-2542-6335-2150-00000-1	MAINTENANCE WATER-SEWER - SMS	12,417.58	6,567.95	12,137.10	0.00
001-2542-6335-2200-00000-1	MAINTENANCE WATER-SEWER - AMS	9,306.66	6,531.42	8,183.34	0.00
001-2542-6335-4010-00000-1	MAINTENANCE WATER-SEWER - AES	6,493.61	4,517.59	10,029.49	0.00
001-2542-6335-4020-00000-1	MAINTENANCE WATER-SEWER - FES	9,009.70	5,300.15	7,926.19	0.00
001-2542-6335-4030-00000-1	MAINTENANCE WATER-SEWER - CHE	15,746.85	12,005.39	14,335.67	0.00
001-2542-6335-4040-00000-1	MAINTENANCE WATER-SEWER - GGE	19,323.27	13,674.69	16,933.87	0.00
001-2542-6335-4050-00000-1	MAINTENANCE WATER-SEWER - LDE	9,268.23	6,193.39	9,487.80	0.00
001-2542-6335-4060-00000-1	MAINTENANCE WATER-SEWER - MHE	5,953.66	4,988.99	6,076.53	0.00
001-2542-6335-4070-00000-1	MAINTENANCE WATER-SEWER - HDG	11,526.26	8,150.64	6,636.86	0.00
001-2542-6335-4080-00000-1	MAINTENANCE WATER-SEWER - RKP	6,328.19	8,950.25	7,023.06	0.00
001-2542-6335-4090-00000-1	MAINTENANCE WATER-SEWER - SES	5,106.18	3,958.29	5,351.63	0.00
001-2542-6335-5000-00000-1	MAINTENANCE WATER-SEWER - SHW	12,879.16	4,533.36	8,214.66	0.00
001-2542-6335-5010-00000-1	MAINTENANCE WATER-SEWER - SMP	8,830.10	7,898.14	8,553.11	0.00
001-2542-6335-7500-00000-1	MAINTENANCE WATER-SEWER - FSC	5,008.78	4,622.07	6,501.06	0.00
001-2542-6335-7600-00000-1	MAINTENANCE WATER-SEWER - CONTROL	7,877.57	12,996.88	8,104.66	205,000.00
001-2542-6336-7600-00000-1	TRASH REMOVAL	110,187.55	112,645.08	150,278.16	150,000.00
001-2542-6337-2100-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-RMS	267.84	0.00	0.00	0.00
001-2542-6337-2150-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-SMS	1,000.07	0.00	0.00	0.00
001-2542-6337-4010-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-AES	379.42	0.00	0.00	0.00
001-2542-6337-4020-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-FES	172.58	0.00	0.00	0.00
001-2542-6337-4040-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-GES	330.00	0.00	0.00	0.00
001-2542-6337-4050-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-LDE	692.00	0.00	0.00	0.00
001-2542-6337-4090-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-SES	1,376.96	0.00	0.00	0.00
001-2542-6337-5000-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-SHW	888.92	0.00	0.00	0.00
001-2542-6337-5010-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-SIM	380.40	0.00	0.00	0.00
001-2542-6337-7500-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-FSC	101.04	0.00	0.00	0.00
001-2542-6337-7600-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-CONTROL	3,171.77	0.00	0.00	0.00
001-2542-6343-7600-00000-1	TRAVEL	817.09	698.24	2,392.12	1,000.00
001-2542-6349-0000-00091-1	MAINT LEASE RENTAL - ENTERPRISE	0.00	0.00	316,323.55	270,405.00
001-2542-6332-0000-00092-1	REPAIRS & MAINT - BRIDGES	0.00	0.00	336,966.67	5,000.00
001-2542-6332-1060-00092-1	MAINTENANCE CONTR REP-BRIDGES	0.00	0.00	4,362.00	0.00
001-2542-6333-0000-00092-1	MAINT LEASE RENTAL - BRIDGES	0.00	0.00	40,133.31	68,800.00
001-2542-6391-1060-00092-1	OTHER PURCHASE SERVICES- BRIDGES	0.00	0.00	10,145.00	11,000.00
001-2542-6361-0000-00427-1	TECHNOLOGY - DISTRICT PHONE SERVICES	51,837.56	41,286.54	39,633.91	95,000.00
001-2542-6332-7600-00708-1	MAINT CONT SVC PAINTING - CONTROL	0.00	0.00	68,987.33	0.00
001-2542-6331-7600-00825-1	MAINTENANCE CONTRACTED - CUSTODIAL SVC-HES	0.00	686,653.25	317,122.27	0.00
001-2542-6411-1050-00000-1	MAINTENANCE SUPPLIES - FHS	12,758.97	31,338.93	14,493.85	0.00
001-2542-6411-1070-00000-1	MAINTENANCE SUPPLIES - SHS	28,463.83	8,098.42	2,068.44	0.00
001-2542-6411-2050-00000-1	MAINTENANCE SUPPLIES - FMS	1,632.18	13,271.30	594.44	0.00
001-2542-6411-2100-00000-1	MAINTENANCE SUPPLIES - RMS	1,869.72	5,788.54	0.00	0.00
001-2542-6411-2150-00000-1	MAINTENANCE SUPPLIES - SMS	1,698.37	3,811.75	15,513.72	0.00
001-2542-6411-2200-00000-1	MAINTENANCE SUPPLIES - AMS	2,570.44	10,167.46	(25.78)	0.00
001-2542-6411-4010-00000-1	MAINTENANCE SUPPLIES - AES	2,290.79	2,646.71	918.79	0.00
001-2542-6411-4020-00000-1	MAINTENANCE SUPPLIES - FES	1,481.01	4,543.58	3,550.96	0.00
001-2542-6411-4030-00000-1	MAINTENANCE SUPPLIES - CHE	2,274.67	1,288.41	737.38	0.00
001-2542-6411-4040-00000-1	MAINTENANCE SUPPLIES - GGE	2,553.81	2,895.01	1,433.87	0.00
001-2542-6411-4050-00000-1	MAINTENANCE SUPPLIES - LDE	1,816.38	10,492.50	47.83	0.00
001-2542-6411-4060-00000-1	MAINTENANCE SUPPLIES - MHE	4,280.67	2,888.38	3,463.31	0.00
001-2542-6411-4070-00000-1	MAINTENANCE SUPPLIES - HDG	2,304.89	7,726.13	680.21	0.00
001-2542-6411-4080-00000-1	MAINTENANCE SUPPLIES - RKP	3,347.60	2,601.49	920.49	0.00
001-2542-6411-4090-00000-1	MAINTENANCE SUPPLIES - SES	1,983.85	3,094.83	4,788.53	0.00
001-2542-6411-5000-00000-1	MAINTENANCE SUPPLIES - SHW	361.61	1,920.31	0.00	0.00
001-2542-6411-5010-00000-1	MAINTENANCE SUPPLIES - SMP	1,602.97	7,016.83	270.01	0.00
001-2542-6411-7500-00000-1	MAINTENANCE SUPPLIES - FSC	11,321.06	976.10	2,570.39	0.00
001-2542-6411-7600-00000-1	MAINTENANCE SUPPLIES - CONTROL	334,222.64	245,842.20	452,194.89	325,000.00
001-2542-6481-1050-00000-1	MAINTENANCE ELECTRIC - FHS	296,924.10	285,136.67	328,526.82	0.00
001-2542-6481-1070-00000-1	MAINTENANCE ELECTRIC - SHS	234,795.81	207,688.70	236,600.96	0.00
001-2542-6481-2050-00000-1	MAINTENANCE ELECTRIC - FMS	37,687.29	33,390.39	34,557.73	0.00
001-2542-6481-2100-00000-1	MAINTENANCE ELECTRIC - RMS	118,097.66	106,089.04	92,402.51	0.00

001-2542-6481-2150-00000-1	MAINTENANCE ELECTRIC - SMS	212,186.22	176,139.64	209,928.14	0.00
001-2542-6481-2200-00000-1	MAINTENANCE ELECTRIC - AMS	81,226.93	69,710.95	89,568.14	0.00
001-2542-6481-4010-00000-1	MAINTENANCE ELECTRIC - AES	53,428.06	49,663.32	64,677.33	0.00
001-2542-6481-4020-00000-1	MAINTENANCE ELECTRIC - FES	62,028.76	56,266.55	60,079.04	0.00
001-2542-6481-4030-00000-1	MAINTENANCE ELECTRIC - CHE	59,291.33	58,832.80	64,455.43	0.00
001-2542-6481-4040-00000-1	MAINTENANCE ELECTRIC - GGE	58,682.94	51,348.48	66,250.45	0.00
001-2542-6481-4050-00000-1	MAINTENANCE ELECTRIC - LDE	108,115.02	47,904.59	57,105.73	0.00
001-2542-6481-4060-00000-1	MAINTENANCE ELECTRIC - MHE	56,936.39	64,899.44	79,873.53	0.00
001-2542-6481-4070-00000-1	MAINTENANCE ELECTRIC - HDG	72,474.27	71,218.85	77,968.75	0.00
001-2542-6481-4080-00000-1	MAINTENANCE ELECTRIC - RKP	63,256.16	55,164.77	74,989.93	0.00
001-2542-6481-5000-00000-1	MAINTENANCE ELECTRIC - SHW	71,980.79	66,494.33	87,627.91	0.00
001-2542-6481-5010-00000-1	MAINTENANCE ELECTRIC - SMP	121,346.67	109,536.20	125,884.31	0.00
001-2542-6481-7500-00000-1	MAINTENANCE ELECTRIC - FSC	68,022.79	59,927.91	69,191.12	0.00
001-2542-6481-7600-00000-1	MAINTENANCE ELECTRIC - CONTROL	110,593.33	74,346.27	73,019.39	2,100,000.00
001-2542-6482-1050-00000-1	MAINTENANCE NATURAL GAS - FHS	66,250.93	58,023.65	90,854.41	0.00
001-2542-6482-1070-00000-1	MAINTENANCE NATURAL GAS - SHS	19,203.00	12,414.34	18,592.47	0.00
001-2542-6482-2200-00000-1	MAINTENANCE NATURAL GAS - AMS	10,910.48	9,261.29	15,398.19	0.00
001-2542-6482-4010-00000-1	MAINT UTILITY GAS-NATURAL AES	13,738.65	7,129.43	12,977.44	0.00
001-2542-6482-4040-00000-1	MAINTENANCE NATURAL GAS - GGE	4,810.10	4,007.59	5,636.68	0.00
001-2542-6482-4050-00000-1	MAINTENANCE NATURAL GAS - LDE	5,885.65	3,655.60	5,126.10	0.00
001-2542-6482-4060-00000-1	MAINTENANCE NATURAL GAS-MHE	5,884.13	4,992.81	5,181.88	0.00
001-2542-6482-4070-00000-1	MAINTENANCE NATURAL GAS - HDG	4,795.24	2,709.91	4,870.99	0.00
001-2542-6482-4080-00000-1	MAINTENANCE NATURAL GAS - RKP	12,604.37	10,165.01	15,655.33	0.00
001-2542-6482-5000-00000-1	MAINTENANCE NATURAL GAS - SHW	2,289.64	1,187.64	2,408.52	0.00
001-2542-6482-5010-00000-1	MAINTENANCE NATURAL GAS - SMP	2,912.67	2,751.22	4,879.00	0.00
001-2542-6482-7500-00000-1	MAINTENANCE NATURAL GAS - FSC	7,975.18	5,691.14	10,422.31	0.00
001-2542-6482-7600-00000-1	MAINTENANCE NATURAL GAS - CONTROL	(1,352.00)	27,106.97	0.00	185,000.00
001-2542-6483-4010-00000-1	MAINTENANCE GAS - LP - AES	0.00	12,692.13	1,601.57	0.00
001-2542-6483-4060-00000-1	MAINTENANCE GAS - LP - MHE	33,939.80	18,158.23	29,553.71	0.00
001-2542-6483-7600-00000-1	MAINTENANCE GAS - LP - CONTROL	0.00	0.00	0.00	25,000.00
001-2542-6483-7700-00000-1	MAINTENANCE GAS - LP - AES BUS GAR	1,484.57	0.00	0.00	0.00
001-2542-6481-1060-00092-1	MAINTENANCE ELECTRIC - BRIDGES	0.00	0.00	2,354.16	0.00
001-2542-6482-1060-00092-1	MAINTENANCE NATURAL GAS - BRIDGES	0.00	0.00	462.77	0.00
001-2542-6411-1050-00706-1	CUST CONSUMABLE SUPPLIES - FHS	37,140.56	38,237.43	45,570.55	0.00
001-2542-6411-1070-00706-1	CUST CONSUMABLE SUPPLIES - SHS	52,164.37	42,211.16	36,081.02	0.00
001-2542-6411-2050-00706-1	CUST CONSUMABLE SUPPLIES - FMS	20,843.51	13,413.35	11,513.00	0.00
001-2542-6411-2100-00706-1	CUST CONSUMABLE SUPPLIES - RMS	13,836.41	14,044.04	10,598.35	0.00
001-2542-6411-2150-00706-1	CUST CONSUMABLE SUPPLIES - SMS	14,751.25	11,858.65	17,304.85	0.00
001-2542-6411-2200-00706-1	CUST CONSUMABLE SUPPLIES - AMS	20,070.55	12,314.58	18,263.92	0.00
001-2542-6411-4010-00706-1	CUST CONSUMABLE SUPPLIES - AES	16,662.96	17,703.55	14,029.27	0.00
001-2542-6411-4020-00706-1	CUST CONSUMABLE SUPPLIES - FES	20,026.94	17,382.08	13,143.25	0.00
001-2542-6411-4030-00706-1	CUST CONSUMABLE SUPPLIES - CHE	15,136.30	13,059.52	11,432.94	0.00
001-2542-6411-4040-00706-1	CUST CONSUMABLE SUPPLIES - GGE	18,163.43	13,776.11	14,225.30	0.00
001-2542-6411-4050-00706-1	CUST CONSUMABLE SUPPLIES - LDE	18,792.97	13,150.86	12,310.13	0.00
001-2542-6411-4060-00706-1	CUST CONSUMABLE SUPPLIES - MHE	16,258.25	20,490.26	20,066.47	0.00
001-2542-6411-4070-00706-1	CUST CONSUMABLE SUPPLIES - HDG	12,464.18	14,021.29	12,168.62	0.00
001-2542-6411-4080-00706-1	CUST CONSUMABLE SUPPLIES - RKP	21,801.08	16,571.91	24,871.87	0.00
001-2542-6411-4090-00706-1	CUST CONSUMABLE SUPPLIES - SES	19,651.86	8,526.03	19,053.04	0.00
001-2542-6411-5000-00706-1	CUST CONSUMABLE SUPPLIES - SHW	16,383.71	13,082.31	12,619.38	0.00
001-2542-6411-5010-00706-1	CUST CONSUMABLE SUPPLIES - SMP	19,193.83	14,993.37	16,252.92	0.00
001-2542-6411-7500-00706-1	CUST CONSUMABLE SUPPLIES - FSC	0.00	5,230.37	0.00	0.00
001-2542-6411-7600-00706-1	CUST CONSUMABLE SUPPLIES - CONTROL	268,814.24	179,604.34	385,846.85	275,000.00
FUND 001 TOTAL	GENERAL FUND	9,421,877.21	9,520,340.95	11,854,960.65	8,782,456.36
004-2542-6541-7600-00000-1	MAINT EQUIPMENT - CAPITAL OVER \$1000	314,497.90	580,995.43	457,657.96	1,818,030.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	314,497.90	580,995.43	457,657.96	1,818,030.00
FUNCTION 2542 TOTAL	CUSTODIAL SERVICES	9,736,375.11	10,101,336.38	12,312,618.61	10,600,486.36
001-2543-6319-1050-00000-1	GROUND'S UPKEEP CONTRACTED SERV - FHS	0.00	0.00	2,500.00	0.00
001-2543-6319-1070-00000-1	GROUND'S UPKEEP CONTRACTED SERV - SHS	37,520.00	33,500.00	0.00	0.00
001-2543-6319-2100-00000-1	GROUND'S UPKEEP CONTRACTED SERV - RMS	8,840.00	0.00	0.00	0.00
001-2543-6319-2200-00000-1	GROUND'S UPKEEP CONTRACTED SERV - AMS	19,600.00	17,500.00	5,000.00	0.00
001-2543-6319-4010-00000-1	GROUND'S UPKEEP CONTRACTED SERV - AES	0.00	3,478.00	0.00	0.00
001-2543-6319-4020-00000-1	GROUND'S UPKEEP CONTRACTED SERV - FES	1,800.00	1,692.00	0.00	0.00
001-2543-6319-4030-00000-1	GROUND'S UPKEEP CONTRACTED SERV - CHE	0.00	1,880.00	0.00	0.00
001-2543-6319-4040-00000-1	GROUND'S UPKEEP CONTRACTED SERV - GGE	6,760.00	0.00	0.00	0.00
001-2543-6319-4050-00000-1	GROUND'S UPKEEP CONTRACTED SERV - LDE	32,305.00	29,228.00	1,250.00	0.00
001-2543-6319-4060-00000-1	GROUND'S UPKEEP CONTRACTED SERV - MHE	7,260.00	2,350.00	0.00	0.00
001-2543-6319-4070-00000-1	GROUND'S UPKEEP CONTRACTED SERV - HDG	1,575.00	2,115.00	0.00	0.00
001-2543-6319-4080-00000-1	GROUND'S UPKEEP CONTRACTED SERV - RKP	3,465.00	3,478.00	0.00	0.00
001-2543-6319-4090-00000-1	GROUND'S UPKEEP CONTRACTED SERV - SES	3,465.00	3,478.00	0.00	0.00
001-2543-6319-5000-00000-1	GROUND'S UPKEEP CONTRACTED SERV - SHW	14,215.00	3,478.00	0.00	0.00

001-2543-6319-5010-00000-1	GROUNDS UPKEEP CONTRACTED SERV - SMP	3,465.00	3,478.00	1,250.00	0.00
001-2543-6319-7600-00000-1	GROUNDS UPKEEP CONTRACTED SERV - CONTROL	49,655.65	63,087.50	218,495.00	150,000.00
001-2543-6332-7600-00000-1	REPAIRS AND MAINTENANCE	175,190.83	29,760.74	24,232.50	30,000.00
001-2543-6411-7600-00000-1	GENERAL SUPPLIES	29,082.81	17,405.71	29,437.02	25,000.00
FUND 001 TOTAL	GENERAL FUND	394,199.29	215,908.95	282,164.52	205,000.00
004-2543-6531-0000-00000-1	OTHER THAN BUILD - IMPROVEMENT TO GROUNDS	0.00	12,675.00	0.00	0.00
004-2543-6531-2150-00000-1	OTHER IMPROVEMENT TO BUILDINGS SMS	12,820.00	0.00	0.00	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	12,820.00	12,675.00	0.00	0.00
FUNCTION 2543 TOTAL	UPKEEP OF GROUNDS	407,019.29	228,583.95	282,164.52	205,000.00
001-2544-6332-7600-00000-1	REPAIRS & MAINTENANCE EQUIPMENT DIST	72,407.89	7,533.05	151,730.21	147,593.00
001-2544-6411-7600-00000-1	GENERAL SUPPLIES	21,264.86	2,922.33	1,403.00	15,000.00
FUND 001 TOTAL	GENERAL FUND	93,672.75	10,455.38	153,133.21	162,593.00
004-2544-6541-1050-00000-1	Maintenance & Equipment Reg Fox High	0.00	36,081.38	0.00	50,000.00
004-2544-6541-1070-00000-1	Maintenance & Equipment Reg Seckman High	33,359.49	4,366.12	47,412.29	0.00
004-2544-6541-2050-00000-1	Maintenance & Equipment Reg Fox-Middle	0.00	35,226.00	0.00	30,000.00
004-2544-6541-2100-00000-1	Maintenance & Equipement Ridgewood Middle	29,348.02	0.00	26,640.00	0.00
004-2544-6541-2150-00000-1	Maintenance & Equipment Reg Seckman Middle	0.00	28,510.95	0.00	30,000.00
004-2544-6541-2200-00000-1	Maintenance & Equipment Reg Antonia Middle	24,077.66	0.00	33,012.91	0.00
004-2544-6541-4010-00000-1	Maintenance & Equipment Reg AES	0.00	5,550.00	6,550.00	30,000.00
004-2544-6541-4020-00000-1	Maintenance & Equipment Reg Fox Elementary	0.00	12,821.25	9,998.00	30,000.00
004-2544-6541-4030-00000-1	Maintenance & Equipment Hamrick Elementary	0.00	9,044.43	17,788.82	30,000.00
004-2544-6541-4040-00000-1	Maintenance & Equipment Reg GFE	0.00	0.00	30,000.00	0.00
004-2544-6541-4050-00000-1	Maintenance & Equipment Reg LDE	0.00	0.00	30,000.00	0.00
004-2544-6541-4060-00000-1	Maintenance & Equipment Meramec Heights Elem	0.00	0.00	30,000.00	0.00
004-2544-6541-4070-00000-1	Maintenance & Equipment Reg Hodge Elem	0.00	21,035.44	10,185.22	0.00
004-2544-6541-4080-00000-1	Maintenance & Equipment Reg Rockport Heights	29,823.52	0.00	15,000.00	0.00
004-2544-6541-4090-00000-1	Maintenance & Equipment Seckman Elementary	0.00	20,646.75	3,725.00	0.00
004-2544-6541-5000-00000-1	Maintenance & Equipment Sherwood Elementary	0.00	30,000.00	0.00	30,000.00
004-2544-6541-5010-00000-1	Maintenance & Equipment Reg Simpson Elem	0.00	31,537.52	0.00	30,000.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	116,608.69	234,819.84	260,312.24	260,000.00
FUNCTION 2544 TOTAL	UPKEEP OF EQUIPMENT	210,281.44	245,275.22	413,445.45	422,593.00
001-2545-6332-7600-00000-1	REPAIRS AND MAINTENANCE	36,859.34	6,773.20	1,414.32	3,000.00
001-2545-6411-7600-00000-1	M/S VEHICLE OTHER SUP- NON BUSES DIST	11,430.04	16,655.52	7,956.95	10,000.00
001-2545-6411-7600-00091-1	M/S VEHICLE OTHER SUP-NON BUS ENTERPRISE	0.00	0.00	10,684.16	10,000.00
FUND 001 TOTAL	GENERAL FUND	48,289.38	23,428.72	20,055.43	23,000.00
004-2545-6551-7600-00000-1	VEHICLES EXCEPT BUSES	77,735.02	70,171.00	0.00	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	77,735.02	70,171.00	0.00	0.00
FUNCTION 2545 TOTAL	NON BUS VEHICLE MAINTENANCE	126,024.40	93,599.72	20,055.43	23,000.00
001-2546-6131-0000-00000-1	SAFETY CLASS SUPP OVERTIME PAY	2,567.16	2,268.14	3,133.42	0.00
001-2546-6151-0000-00000-1	C/S SAFETY SALARY	168,913.01	142,968.13	161,973.56	165,000.00
001-2546-6151-0000-00152-1	SAFETY SALARY SUMMER SCHOOL	9,237.01	0.00	0.00	0.00
001-2546-6221-0000-00000-1	C/S SAFETY RETIRE NT	13,639.42	11,498.86	13,186.44	13,500.00
001-2546-6231-0000-00000-1	C/S SAFETY SOC SEC	10,600.45	8,991.17	10,191.77	11,151.00
001-2546-6232-0000-00000-1	C/S SAFETY MED TAX	2,479.26	2,102.96	2,383.43	2,508.00
001-2546-6241-0000-00000-1	C/S SAFETY INS	27,497.00	22,639.22	27,225.91	30,080.00
001-2546-6221-0000-00152-1	NON-TEACHER RETIREMENT	633.67	0.00	0.00	0.00
001-2546-6231-0000-00152-1	OASDI	572.70	0.00	0.00	0.00
001-2546-6232-0000-00152-1	MEDICARE TAX	133.93	0.00	0.00	0.00
001-2546-6319-0000-00000-1	SAFETY CONTRACTED SERVICES-OFFICERS	287,093.24	332,281.10	419,270.20	425,000.00
001-2546-6343-0000-00000-1	C/S SAFETY TRAVEL/WKSHOP	0.00	780.00	1,883.39	1,500.00
001-2546-6337-0000-00427-1	TECH SOFT - DIGITAL SECURITY	122,241.69	60,239.92	206,630.27	101,525.00
001-2546-6411-0000-00000-1	C/S SAFETY SUPPLIES	3,850.96	1,350.08	3,850.69	4,000.00
001-2546-6412-0000-00427-1	TECHNOLOGY HARD - SECURITY MONITORING	15,018.26	50,371.35	211,988.38	61,000.00
FUND 001 TOTAL	GENERAL FUND	664,477.76	635,490.93	1,061,717.46	815,264.00
004-2546-6542-0000-00427-1	TECH HARD - DOOR SECURITY	0.00	122,221.75	3,090.04	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	0.00	122,221.75	3,090.04	0.00
FUNCTION 2546 TOTAL	SECURITY SERVICES	664,477.76	757,712.68	1,064,807.50	815,264.00
001-2551-6341-7700-00000-1	CONTRACTED PUPIL TRANSPORTATION SERVICES	11,833.31	12,317.06	8,410.81	13,000.00
001-2551-6341-0000-45100-4	TITLE I TRANS - FOSTER CARE - CONTRACTED	0.00	16,097.25	9,869.77	0.00
FUND 001 TOTAL	GENERAL FUND	11,833.31	28,414.31	18,280.58	13,000.00
FUNCTION 2551 TOTAL	TRANSPORTATION SERVICES	11,833.31	28,414.31	18,280.58	13,000.00
001-2552-6131-7700-00000-1	T/S CLASS SUPP PAY FIELD TRIPS	57,543.57	46,064.63	48,687.09	50,000.00
001-2552-6151-7700-00000-1	T/S SALARY DRIVERS	1,633,912.35	1,377,203.57	1,615,450.32	1,445,833.00
001-2552-6153-7700-00000-1	T/S SALARY SUPPLEMENTAL SUBS SPORT TRIPS	87,852.61	71,775.85	86,541.44	7,500.00
001-2552-6171-7700-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) TRANS	4,966.50	10,552.50	1,386.00	1,575.00
001-2552-6151-7700-00152-1	T/S SALARY SUMMER SCHOOL	72,404.56	0.00	0.00	70,000.00
001-2552-6211-7700-00000-1	TEACHER RETIREMENT	645.82	477.49	324.53	0.00
001-2552-6221-7700-00000-1	T/S NT RET DRIVERS	141,513.42	110,628.36	134,900.55	145,000.00
001-2552-6231-7700-00000-1	T/S SOC SEC DRIVERS	104,510.45	89,638.34	105,283.85	108,432.00
001-2552-6232-7700-00000-1	T/S MED TAX DRIVERS	24,507.03	21,012.11	24,656.70	25,359.00

001-2552-6241-7700-00000-1	T/S INS DRIVERS	371,751.20	186,405.94	310,050.98	315,050.00
001-2552-6261-7700-00000-1	T/S WORKMEN COMPENSATION	79,589.00	84,130.00	77,894.00	77,894.00
001-2552-6221-7700-00152-1	NON-TEACHER RETIREMENT	4,828.61	0.00	0.00	2,000.00
001-2552-6231-7700-00152-1	OASDI	4,489.07	0.00	0.00	2,000.00
001-2552-6232-7700-00152-1	MEDICARE TAX	1,049.82	0.00	0.00	1,015.00
001-2552-6319-7700-00000-1	OTHER PROF/STAFF -BACKGROUND CHECKS	10,894.44	5,624.49	6,890.76	6,110.00
001-2552-6332-7700-00000-1	T/S MAINT & REPAIR BUS	529,142.68	464,651.70	546,128.26	450,000.00
001-2552-6343-7700-00000-1	TRAVEL	1,183.40	271.89	1,497.64	750.00
001-2552-6351-7700-00000-1	T/S INSURANCE	55,560.00	54,098.00	55,765.00	55,765.00
001-2552-6363-7700-00000-1	T/S MAINT PRINTING CONTRACT	621.62	630.81	663.06	500.00
001-2552-6371-7700-00000-1	DUES & MEMBERSHIPS	0.00	40.00	756.00	800.00
001-2552-6337-0000-00427-1	TECH SOFT - TRANSPORTATION SERVICES	10,238.06	10,647.58	0.00	53,500.00
001-2552-6334-7700-00804-1	T/S COPIER ALLOW	1,904.76	1,758.04	1,800.79	1,900.00
001-2552-6411-7700-00000-1	GENERAL SUPPLIES	37,743.16	45,069.88	30,012.58	50,000.00
001-2552-6412-7700-00000-1	TECHNOLOGY RELATED SUPPLIES	2,721.72	0.00	47,799.38	22,000.00
001-2552-6486-7700-00000-1	T/S GASOLINE-DIESEL FUEL	466,184.57	343,732.20	388,341.88	425,000.00
001-2552-6411-7700-00170-1	GENERAL PARTS MATERIALS & TIRES	0.00	0.00	11,753.39	5,000.00
001-2552-6411-7700-00801-1	T/S SUPPLIES-PAPER	330.90	86.94	167.92	200.00
FUND 001 TOTAL	GENERAL FUND	3,706,089.32	2,924,500.32	3,496,752.12	3,323,183.00
004-2552-6541-7700-00000-1	T/S EQUIPMENT	6,387.75	26,540.55	75,712.40	7,000.00
004-2552-6551-7700-00000-1	TRANS VEHICLE - NOT BUS	42,236.00	0.00	0.00	0.00
004-2552-6552-7700-00000-1	T/S PURCHASE NEW BUSES	967,786.00	0.00	0.00	580,000.00
004-2552-6552-7700-01518-1	T/S PUCHASE NEW BUS EM-ACT GRANT	0.00	0.00	164,204.62	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	1,016,409.75	26,540.55	239,917.02	587,000.00
FUNCTION 2552 TOTAL	TRANSPORTATION SERVICES DIST OWNED	4,722,499.07	2,951,040.87	3,736,669.14	3,910,183.00
001-2553-6341-7700-12210-3	CONTRACTED STUDENTS W/DISAB TRANS SERV	158,207.27	109,818.59	136,213.64	145,000.00
FUND 001 TOTAL	GENERAL FUND	158,207.27	109,818.59	136,213.64	145,000.00
FUNCTION 2553 TOTAL	CONTRACTED K12 DISABLED TRANS SERV	158,207.27	109,818.59	136,213.64	145,000.00
001-2554-6151-0000-12210-3	T/S SALARIES DRIVERS HDC	437,777.58	353,903.81	374,423.90	271,431.00
001-2554-6221-0000-12210-3	T/S NT RETIRE DRIVERS HDC	35,244.69	27,156.16	30,337.67	30,000.00
001-2554-6231-0000-12210-3	T/S FICA DRIVERS HDC	25,679.02	21,095.39	22,141.40	22,000.00
001-2554-6232-0000-12210-3	T/S MED TAX DRIVERS HDC	6,005.51	4,933.60	5,178.39	3,936.00
001-2554-6241-0000-12210-3	T/S INS DRIVER HDC	76,340.64	43,638.29	68,053.60	70,000.00
001-2554-6391-0000-12210-3	SPED/ED FIELD TRIP COSTS	8,926.80	2,806.75	3,576.00	9,000.00
FUND 001 TOTAL	GENERAL FUND	589,974.24	453,534.00	503,710.96	406,367.00
FUNCTION 2554 TOTAL	TRANSPORTATION HANDICAPPED	589,974.24	453,534.00	503,710.96	406,367.00
001-2555-6341-7700-00000-1	PYMNTS TO OTHER DIST FOR NON-DISABLED TRANS	2,090.00	0.00	0.00	0.00
001-2555-6341-0000-45100-4	TITLE I TRANS - FOSTER CARE - PD TO OTHER DIS	8,911.87	2,223.66	15,312.51	0.00
FUND 001 TOTAL	GENERAL FUND	11,001.87	2,223.66	15,312.51	0.00
FUNCTION 2555 TOTAL	PYMNTS TO OTHER DISTRICTS NON DIS	11,001.87	2,223.66	15,312.51	0.00
001-2558-6341-0000-45100-4	TITLE I TRANSPORTATION - HOMELESS	60,146.13	7,492.85	14,979.97	0.00
FUND 001 TOTAL	GENERAL FUND	60,146.13	7,492.85	14,979.97	0.00
FUNCTION 2558 TOTAL	T/S SERVICES OTHER NON-ALLOWABLE	60,146.13	7,492.85	14,979.97	0.00
001-2559-6131-0000-12810-3	T/S EXTRA DUTY SALARY ECSE FIELD TRIPS	70.00	0.00	0.00	40,000.00
001-2559-6151-0000-12810-3	T/S SALARY DRIVERS ECSE	196,527.60	162,293.60	184,054.40	127,557.00
001-2559-6221-0000-12810-3	T/S NT RET DRIVERS ECSE	15,421.16	12,318.51	14,844.78	15,000.00
001-2559-6231-0000-12810-3	T/S SOC SEC DRIVERS ECSE	11,641.22	9,760.98	10,967.44	12,000.00
001-2559-6232-0000-12810-3	T/S MED TAX DRIVERS ECSE	2,722.39	2,282.35	2,564.67	3,880.00
001-2559-6241-0000-12810-3	T/S INS DRIVE ECSE	28,378.19	17,572.09	32,551.29	35,000.00
001-2559-6491-0000-12810-3	T/S SUPPLIES ECSE - SAFETY HARNESSSES	0.00	618.31	0.00	0.00
FUND 001 TOTAL	GENERAL FUND	254,760.56	204,845.84	244,982.58	233,437.00
FUNCTION 2559 TOTAL	ECSE TRANSPORTATION SERVICES	254,760.56	204,845.84	244,982.58	233,437.00
001-2561-6131-7800-00000-1	EXTRA DUTY CLASSIFIED SALARIES - PART TIME	1,436.13	1,327.33	1,937.52	0.00
001-2561-6151-7800-00000-1	F/S SALARY	1,320,580.76	1,115,008.96	1,337,397.16	1,342,666.27
001-2561-6153-7800-00000-1	F/S SALARY SUPPLEMENTAL	37,333.86	40,377.77	42,271.25	11,280.00
001-2561-6161-7800-00000-1	CLASSIFIED SALARY - PART-TIME/STUD WKR FOOD SV	210,421.04	184,441.59	236,928.14	224,711.00
001-2561-6171-7800-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) FOOD	0.00	0.00	787.50	1,575.00
001-2561-6221-7800-00000-1	F/S NT RETIRE SUB	114,594.41	91,628.49	114,236.16	114,250.00
001-2561-6231-7800-00000-1	F/S SOC SEC SUB	93,211.95	79,993.79	96,508.13	105,000.00
001-2561-6232-7800-00000-1	F/S MEDICARE TAX SUB	21,799.87	18,708.45	22,570.48	23,000.00
001-2561-6241-7800-00000-1	F/S INSURANCE	340,175.21	204,752.29	327,162.25	330,000.00
001-2561-6363-0000-00000-1	F/S PRINTING CONTRACT	158.15	161.92	211.69	175.00
001-2561-6334-7800-00804-1	F/S COPIER ALLOW	1,783.80	1,646.40	1,686.43	1,750.00
001-2561-6491-7800-00580-1	S/A FOOD SERVICE CATERING	0.00	0.00	1,917.86	0.00
FUND 001 TOTAL	GENERAL FUND	2,141,495.18	1,738,046.99	2,183,614.57	2,154,407.27
FUNCTION 2561 TOTAL	FOOD SERVICE-PROGRAM	2,141,495.18	1,738,046.99	2,183,614.57	2,154,407.27
001-2562-6151-1005-00152-1	HS FOOD SERVICE - SUMMER SCHOOL - CONTROL	0.00	0.00	0.00	25,500.00
001-2562-6151-1130-00152-1	K-8 FOOD SERVICE - SUMMER SCHOOL - CONTROL	0.00	0.00	0.00	14,000.00
001-2562-6153-1130-00152-1	K-8 FOOD SERVICE - SUMMER SCHOOL SUB - CONTR	0.00	0.00	0.00	14,000.00
001-2562-6221-1005-00152-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	1,749.00

001-2562-6221-1130-00152-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	1,921.00
001-2562-6231-1005-00152-1	OASDI	0.00	0.00	0.00	1,581.00
001-2562-6231-1130-00152-1	OASDI	0.00	0.00	0.00	1,736.00
001-2562-6232-1005-00152-1	MEDICARE TAX	0.00	0.00	0.00	370.00
001-2562-6232-1130-00152-1	MEDICARE TAX	0.00	0.00	0.00	406.00
001-2562-6319-7800-00000-1	OTHER PROF/STAFF REGS & BACKGROUND CKS	215.00	170.32	0.00	1,800.00
001-2562-6336-7800-00000-1	TRASH REMOVAL	16,367.01	16,923.71	22,569.00	18,000.00
001-2562-6337-7800-00000-1	TECH REPAIRS & SOFT MAINT	0.00	0.00	65.00	0.00
001-2562-6343-7800-00000-1	TRAVEL	747.97	2,157.86	0.00	1,500.00
001-2562-6362-7800-00000-1	ADVERTISING	0.00	0.00	555.32	600.00
001-2562-6371-7800-00000-1	DUES & MEMBERSHIPS	236.00	308.10	311.49	470.00
001-2562-6391-7800-00000-1	Food Svc Other Purch Svc Commodity Delivery	1,240.00	0.00	0.00	0.00
001-2562-6337-0000-00427-1	SOFTWARE & MAINT AGREEMENTS - F/S	456.25	0.00	0.00	0.00
001-2562-6411-7800-00000-1	FS GENERAL SUPPLIES	192,295.99	155,862.61	149,818.07	185,000.00
001-2562-6412-7800-00000-1	TECHNOLOGY RELATED SUPPLIES	7,650.00	8,000.00	8,350.00	8,500.00
001-2562-6471-7800-00161-1	FOOD SUPPLIES	1,440,881.08	1,375,922.45	1,738,842.19	1,679,910.14
001-2562-6471-7800-00163-1	F/S FOOD EXP ALA CARTE	141,541.73	132,617.46	141,697.90	141,000.00
001-2562-6491-7800-00580-1	S/A FOOD SERVICE CATERING	4,375.15	3,032.32	2,819.34	5,000.00
001-2562-6411-7800-00801-1	F/S SUPPLIES-PAPER	242.32	169.20	0.00	200.00
001-2562-6471-7800-44501-4	SUPPLY CHAIN ASSISTANCE - MILK	249,621.02	94,513.93	0.00	0.00
FUND 001 TOTAL	GENERAL FUND	2,055,869.52	1,789,677.96	2,065,028.31	2,103,243.14
004-2562-6541-7800-00000-1	F/S EQUIPMENT	350,423.05	104,282.33	98,988.38	75,000.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	350,423.05	104,282.33	98,988.38	75,000.00
FUNCTION 2562 TOTAL	FOOD PREPARATION SERVICES	2,406,292.57	1,893,960.29	2,164,016.69	2,178,243.14
001-2574-6411-0000-00000-1	ADM/DIST PAPER	(8,012.90)	33,725.03	(3,332.84)	30,000.00
FUND 001 TOTAL	GENERAL FUND	(8,012.90)	33,725.03	(3,332.84)	30,000.00
FUNCTION 2574 TOTAL	PRINT, PUBL AND DUP SERV	(8,012.90)	33,725.03	(3,332.84)	30,000.00
001-2641-6319-0000-00000-1	HR PROF SERV REGISTRATIONS/OTHER	1,100.00	18,320.00	1,024.75	1,500.00
001-2641-6343-0000-00000-1	HR ADM TRAVEL/WORKSHOP	307.89	876.29	1,277.20	1,000.00
001-2641-6371-0000-00000-1	HR ADM DUES/MEMBERSHIPS	1,176.41	1,592.91	481.00	1,500.00
001-2641-6337-0000-00427-1	HR SOFTWARE MAINTENANCE	11,153.22	0.00	0.00	0.00
001-2641-6411-0000-00000-1	HR GENERAL SUPPLIES	0.00	4,135.32	1,429.10	10,000.00
001-2641-6412-0000-00000-1	HR TECH SUPPLIES	498.00	0.00	0.00	0.00
FUND 001 TOTAL	GENERAL FUND	14,235.52	24,924.52	4,212.05	14,000.00
002-2641-6112-0000-00000-3	SERV DIR - HR CERT	169,853.83	148,548.14	142,476.00	164,368.00
002-2641-6211-0000-00000-3	TEACHER RETIREMENT	24,430.84	22,322.36	21,743.48	25,170.00
002-2641-6231-0000-00000-3	OASDI	0.00	62.00	0.00	0.00
002-2641-6232-0000-00000-3	MEDICARE TAX	2,262.75	2,115.98	2,064.66	2,383.00
002-2641-6241-0000-00000-3	EMPLOYEE INSURANCE	7,717.20	7,056.30	7,506.30	9,216.00
FUND 002 TOTAL	TEACHERS FUND	204,264.62	180,104.78	173,790.44	201,137.00
FUNCTION 2641 TOTAL	HUMAN RESOURCES SERV DIR	218,500.14	205,029.30	178,002.49	215,137.00
001-2643-6151-0000-00000-1	HR SERV SALARY SEC	237,951.05	213,122.44	255,105.30	285,500.00
001-2643-6171-0000-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) HR	0.00	1,260.00	0.00	0.00
001-2643-6221-0000-00000-1	HR NON TEACHER RETIREMENT	16,788.67	16,249.09	19,694.55	26,424.00
001-2643-6231-0000-00000-1	HR OASDI	13,788.90	13,242.92	15,753.88	21,025.00
001-2643-6232-0000-00000-1	HR MEDICARE TAX	3,225.02	3,097.15	3,684.44	4,917.00
001-2643-6241-0000-00000-1	HR EMPLOYEE INSURANCE	22,217.84	24,608.56	33,083.96	35,080.00
001-2643-6319-0000-00000-1	HR - BACKGROUND CHECKS - OTHER PROF SERV	1,500.61	10,277.79	7,227.50	6,000.00
FUND 001 TOTAL	GENERAL FUND	295,472.09	281,857.95	334,549.63	378,946.00
FUNCTION 2643 TOTAL	HUMAN RESOURCE SERVICES	295,472.09	281,857.95	334,549.63	378,946.00
001-2644-6343-0000-00000-1	TRAVEL PROF DEV NON-INSTR STAFF	0.00	0.00	283.02	1,000.00
001-2644-6343-1221-12210-3	TRAVEL - NON INSTRUCTIONAL	0.00	0.00	1,651.46	1,500.00
001-2644-6371-1221-12210-3	Dues & Membership- Non Instructional	0.00	0.00	1,230.00	1,000.00
FUND 001 TOTAL	GENERAL FUND	0.00	0.00	3,164.48	3,500.00
FUNCTION 2644 TOTAL	PROFESSIONAL DEVELOPMENT NON-INSTRUCTIONAL	0.00	0.00	3,164.48	3,500.00
001-3111-6319-0000-00104-1	COMM OUTREACH - PROGRAMS PS - SCIENCE	468.00	0.00	0.00	0.00
001-3111-6319-0000-00107-1	COMM OUTREACH - PROGRAMS PS - PHYS ED	600.00	0.00	0.00	0.00
001-3111-6319-0000-00454-1	COMM OUTREACH - PROGRAMS PS - SPEC EVENT	165.00	0.00	0.00	0.00
FUND 001 TOTAL	GENERAL FUND	1,233.00	0.00	0.00	0.00
FUNCTION 3111 TOTAL	SERVICE AREA DIR - COMM OUTREACH	1,233.00	0.00	0.00	0.00
001-3511-6151-1100-00000-1	C/S SALARY PAT	22,572.47	16,692.36	20,444.51	0.00
001-3511-6161-1100-00000-1	CLASSIFIED SALAY- PAT SUPP PAY-CONTROL	132,318.62	158,504.04	181,031.45	206,917.00
001-3511-6211-1100-00000-1	TEACHER RETIREMENT	3,047.99	2,402.40	3,280.56	0.00
001-3511-6221-1100-00000-1	C/S NT RETIRE	3,478.51	4,702.71	4,363.42	3,790.00
001-3511-6231-1100-00000-1	C/S SOCIAL SECURITY	9,577.44	10,661.12	12,282.07	12,829.00
001-3511-6232-1100-00000-1	C/S MEDICARE TAX	2,239.92	2,493.41	2,872.41	3,000.00
001-3511-6241-1100-00000-1	C/S INSURANCE	636.25	6,377.90	6,806.92	9,216.00
001-3511-6319-1100-00000-1	C/S PAT PROFESSIONAL DEVELOPMENT	3,300.90	4,376.00	3,718.88	5,000.00
001-3511-6332-1100-00000-1	REPAIRS AND MAINTENANCE	50.00	0.00	0.00	0.00
001-3511-6337-1100-00000-1	TECH REPAIRS & SOFT MAINT	0.00	1,200.00	0.00	1,000.00

001-3511-6343-1100-00000-1	C/S PAT TRAVEL	5,807.79	11,851.72	11,759.09	11,000.00
001-3511-6371-1100-00000-1	DUES & MEMBERSHIPS	3,305.00	3,090.00	4,765.00	4,000.00
001-3511-6411-1100-00000-1	C/S PAT SUPPLIES	3,896.13	4,314.40	5,656.56	5,000.00
001-3511-6412-1100-00000-1	TECHNOLOGY RELATED SUPPLIES	1,685.78	801.00	0.00	0.00
001-3511-6411-1100-00801-3	PAT SUPPLIES-PAPER	296.70	0.00	0.00	225.00
FUND 001 TOTAL	GENERAL FUND	192,213.50	227,467.06	256,980.87	261,977.00
FUNCTION 3511 TOTAL	E/C PAT PROGRAM	192,213.50	227,467.06	256,980.87	261,977.00
001-3512-6151-4020-00000-1	E/C BBLK SALARY AIDE FES	61,412.65	38,504.96	49,198.44	49,574.00
001-3512-6151-4040-00000-1	E/C BBLK SALARY AIDE GGE	70,729.59	1,219.16	3,040.17	0.00
001-3512-6151-4060-00000-1	E/C BBLK SALARY AIDE - MHE	0.00	62,312.24	75,544.34	85,073.00
001-3512-6151-4070-00000-1	E/C BBLK SALARY AIDE HDE	29,242.96	18,949.52	458.39	0.00
001-3512-6151-4080-00000-1	E/C BBLK SALARY AIDE RKP	63,753.35	53,512.73	116,938.60	131,058.00
001-3512-6151-4090-00000-1	E/C BBLK AIDE SALARY SEC	72,324.14	56,147.19	76,743.22	83,390.00
001-3512-6151-7500-00000-1	E/C BBLK AIDE SALARY FSC	42,907.68	1,519.65	49.52	0.00
001-3512-6153-4040-00000-1	SUPPLEMENTAL SALARY	1,568.85	0.00	0.00	0.00
001-3512-6153-4060-00000-1	CLASSIFIED SUPPLEMENTAL SALARY	0.00	747.67	195.00	0.00
001-3512-6153-4080-00000-1	SUPPLEMENTAL SALARY	396.80	0.00	0.00	0.00
001-3512-6153-4090-00000-1	SUPPLEMENTAL SALARY	671.00	130.00	0.00	0.00
001-3512-6211-4070-00000-1	TEACHER RETIREMENT	1,724.05	46.45	28.38	0.00
001-3512-6211-4080-00000-1	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	3,594.50	4,266.00
001-3512-6221-4020-00000-1	E/C BBLK NT RETIREE FES	4,230.40	3,016.32	3,930.90	4,665.00
001-3512-6221-4040-00000-1	E/C BBLK NT RETIREE GGE	6,356.78	83.62	208.58	0.00
001-3512-6221-4060-00000-1	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	5,490.63	6,648.09	7,733.00
001-3512-6221-4070-00000-1	E/C BBLK NT RETIREE HDE	1,276.06	1,267.00	11.31	0.00
001-3512-6221-4080-00000-1	E/C BBLK NT RETIREE RKP	5,427.19	4,165.48	7,337.50	8,493.00
001-3512-6221-4090-00000-1	E/C BBLK NT RETIRE SEC	5,995.09	4,762.94	6,246.31	6,985.00
001-3512-6221-7500-00000-1	E/C BBLK NT RETIRE FSC	3,217.37	102.44	0.00	0.00
001-3512-6231-4020-00000-1	E/C BBLK FICA FES	3,807.47	2,377.16	3,038.00	3,074.00
001-3512-6231-4040-00000-1	E/C BBLK FICA GGE	4,354.47	75.62	188.52	0.00
001-3512-6231-4060-00000-1	OASDI	0.00	3,824.39	4,594.37	5,275.00
001-3512-6231-4070-00000-1	E/C BBLK FICA HDE	1,808.31	1,174.79	28.42	0.00
001-3512-6231-4080-00000-1	E/C BBLK FICA RKP	3,026.24	2,593.90	6,502.91	8,126.00
001-3512-6231-4090-00000-1	E/C BBLK FICA SEC	4,514.80	3,492.33	4,710.32	5,170.00
001-3512-6231-7500-00000-1	E/C BBLK FICA FSC	2,555.07	94.23	3.07	0.00
001-3512-6232-4020-00000-1	E/C BBLK FICA FES	890.45	555.98	710.43	719.00
001-3512-6232-4040-00000-1	E/C BBLK FICA GGE	1,018.47	17.68	44.06	0.00
001-3512-6232-4060-00000-1	MEDICARE TAX	0.00	894.45	1,074.47	1,234.00
001-3512-6232-4070-00000-1	E/C BBLK MEDICARE HDE	422.93	274.76	6.65	0.00
001-3512-6232-4080-00000-1	E/C BBLK MEDICARE RKP	707.66	606.57	1,520.87	1,900.00
001-3512-6232-4090-00000-1	E/C BBLK MEDICARE SEC	1,055.77	816.89	1,101.65	1,209.00
001-3512-6232-7500-00000-1	E/C BBLK MEDICARE FSC	597.58	22.03	0.72	0.00
001-3512-6241-4020-00000-1	E/C BBLK INS FES	333.00	5,516.80	8,162.62	18,432.00
001-3512-6241-4040-00000-1	E/C BBLK INS GGE	22,024.08	0.00	0.00	0.00
001-3512-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	17,799.35	21,446.39	27,648.00
001-3512-6241-4070-00000-1	E/C BBLK INS HDE	7,226.40	23.40	0.00	0.00
001-3512-6241-4080-00000-1	E/C BBLK INS RKP	15,539.02	7,260.04	27,303.65	36,864.00
001-3512-6241-4090-00000-1	E/C BBLK INS SEC	16,000.95	13,574.54	15,189.84	18,432.00
001-3512-6241-7500-00000-1	E/C BBLK INS FSC	4,087.80	0.00	0.00	0.00
001-3512-6319-4020-00000-1	BBLK STAFF REG/BACKGROUND CHKS/PS - FES	6.99	18.00	9.00	256.00
001-3512-6319-4060-00000-1	BBLK STAFF REG/BACKGROUND CHKS/PS - MHE	0.00	18.00	18.00	256.00
001-3512-6319-4070-00000-1	BBLK STAFF REG/BACKGROUND CHKS/PS - HDG	0.00	9.00	0.00	0.00
001-3512-6319-4080-00000-1	BBLK STAFF REG/BACKGROUND CHKS/PS - RKP	13.98	18.00	9.00	256.00
001-3512-6319-4090-00000-1	BBLK STAFF REG/BACKGROUND CHKS/PS - SES	6.99	9.00	18.00	256.00
001-3512-6332-4020-00000-1	BBLK REPAIRS AND MAINTENANCE - FES	0.00	0.00	0.00	200.00
001-3512-6332-4080-00000-1	BBLK REPAIRS AND MAINTENANCE - RKP	0.00	0.00	0.00	200.00
001-3512-6332-4090-00000-1	BBLK REPAIRS AND MAINTENANCE - SES	0.00	0.00	0.00	200.00
001-3512-6332-7500-00000-1	BBLK REPAIRS AND MAINTENANCE - FSC	0.00	0.00	0.00	200.00
001-3512-6343-7500-00000-1	BBLK STAFF TRAVEL - FSC	0.00	0.00	0.00	720.00
001-3512-6363-1100-00000-1	BBLK PRINTING CONTRACT	263.19	198.68	160.10	300.00
001-3512-6371-4020-00000-1	BBLK DUES & MEMBERSHIPS - FES	0.00	0.00	0.00	200.00
001-3512-6371-4080-00000-1	BBLK DUES & MEMBERSHIPS - RKP	0.00	0.00	0.00	200.00
001-3512-6371-4090-00000-1	BBLK DUES & MEMBERSHIPS - SES	0.00	0.00	0.00	200.00
001-3512-6371-7500-00000-1	BBLK DUES & MEMBERSHIPS - FSC	0.00	0.00	0.00	200.00
001-3512-6411-4020-00000-1	BBLK GENERAL SUPPLIES - FES	1,967.99	3,411.63	4,009.21	4,000.00
001-3512-6411-4040-00000-1	BBLK GENERAL SUPPLIES - GGE	3,465.73	0.00	0.00	0.00
001-3512-6411-4060-00000-1	BBLK GENERAL SUPPLIES - MHE	0.00	3,427.91	3,232.31	4,000.00
001-3512-6411-4070-00000-1	BBLK GENERAL SUPPLIES - HDG	1,901.32	1,632.21	0.00	0.00
001-3512-6411-4080-00000-1	BBLK GENERAL SUPPLIES - RKP	3,476.88	1,847.14	3,517.17	4,000.00
001-3512-6411-4090-00000-1	BBLK GENERAL SUPPLIES - SES	3,884.78	3,326.92	3,660.79	4,000.00
001-3512-6411-7500-00000-1	BBLK GENERAL SUPPLIES - FSC	0.00	0.00	110.00	10,000.00

001-3512-6412-4020-00000-1	BBLK TECH RELATED SUPPLIES - FES	0.00	0.00	774.72	1,500.00
001-3512-6412-4040-00000-1	BBLK TECH RELATED SUPPLIES - GGE	2,104.00	0.00	0.00	0.00
001-3512-6412-4060-00000-1	BBLK TECH RELATED SUPPLIES - MHE	0.00	0.00	0.00	1,500.00
001-3512-6412-4080-00000-1	BBLK TECH RELATED SUPPLIES - RKP	0.00	0.00	414.49	1,500.00
001-3512-6412-4090-00000-1	BBLK TECH RELATED SUPPLIES - SES	0.00	0.00	0.00	1,500.00
001-3512-6412-7500-00000-1	BBLK TECH RELATED SUPPLIES - FSC	0.00	0.00	769.23	1,500.00
001-3512-6471-4020-00000-1	BBLK FOOD SUPPLIES - FES	6,617.00	7,125.20	9,900.10	10,000.00
001-3512-6471-4040-00000-1	BBLK FOOD SUPPLIES - GGE	7,082.40	0.00	0.00	0.00
001-3512-6471-4060-00000-1	BBLK FOOD SUPPLIES - MHE	0.00	6,027.40	8,147.33	10,000.00
001-3512-6471-4070-00000-1	BBLK FOOD SUPPLIES - HDG	4,409.20	3,918.30	0.00	0.00
001-3512-6471-4080-00000-1	BBLK FOOD SUPPLIES - RKP	4,388.90	3,280.40	7,241.10	10,000.00
001-3512-6471-4090-00000-1	BBLK FOOD SUPPLIES - SES	6,683.30	6,207.20	8,107.80	10,000.00
001-3512-6411-7500-00750-1	ECC INCLUSION GENERAL SUPPLIES	1,660.01	134.41	408.98	1,500.00
001-3512-6411-1100-00801-1	BBLK SUPPLIES-PAPER	474.72	0.00	0.00	400.00
001-3512-6411-4020-01526-1	BBLK & CKC ENHANCEMENT GRANT - FES	0.00	9,485.03	0.00	0.00
001-3512-6411-4060-01526-1	BBLK & CKC ENHANCEMENT GRANT - MHE	0.00	13,952.56	0.00	0.00
001-3512-6411-4070-01526-1	BBLK & CKC ENHANCEMENT GRANT - HDG	0.00	4,609.56	0.00	0.00
001-3512-6411-4080-01526-1	BBLK & CKC ENHANCEMENT GRANT - RKP	0.00	4,830.15	0.00	0.00
001-3512-6411-4090-01526-1	BBLK & CKC ENHANCEMENT GRANT- SES	0.00	9,993.69	0.00	0.00
FUND 001 TOTAL	GENERAL FUND	509,611.81	396,453.30	496,307.54	588,364.00
002-3512-6151-4020-00000-3	E/C BBLK SALARY AIDE FES CERT	49,283.54	41,406.29	54,393.96	59,965.00
002-3512-6151-4040-00000-3	E/C BBLK SALARY AIDE GGE	32,986.39	1,069.94	699.51	0.00
002-3512-6151-4060-00000-1	E/C BBLK SALARY AIDE - MHE	0.00	26,497.40	30,747.42	38,889.00
002-3512-6151-4070-00000-1	E/C BBLK SALARY AIDE - HDG	0.00	23,215.21	0.00	0.00
002-3512-6151-4090-00000-3	E/C BBLK SALARY AIDE SEC ELEM	31,946.40	26,497.40	30,766.68	38,889.00
002-3512-6153-4020-00000-3	SUPPLEMENTAL SALARY	1,495.00	0.00	0.00	0.00
002-3512-6153-4040-00000-3	SUPPLEMENTAL SALARY	115.00	0.00	0.00	0.00
002-3512-6211-4040-00000-3	TEACHER RETIREMENT	4,146.59	103.47	67.64	0.00
002-3512-6211-4060-00000-1	TEACHER RETIREMENT-CERTIFIED	0.00	3,341.75	3,639.66	4,652.00
002-3512-6211-4070-00000-1	TEACHER RETIREMENT-CERTIFIED	0.00	2,400.10	0.00	0.00
002-3512-6211-4090-00000-3	E/C BBLK TEACH RETIRE SEC	3,836.82	3,148.07	3,630.59	4,652.00
002-3512-6221-4020-00000-3	NON-TEACHER RETIREMENT	4,420.09	3,627.04	4,752.27	5,378.00
002-3512-6231-4020-00000-3	OASDI	3,013.56	2,472.93	3,266.32	3,718.00
002-3512-6231-4040-00000-3	OASDI	2,052.26	66.35	43.37	0.00
002-3512-6231-4060-00000-1	OASDI	0.00	1,642.80	1,906.24	2,411.00
002-3512-6231-4070-00000-1	OASDI	0.00	1,439.37	0.00	0.00
002-3512-6231-4090-00000-3	OASDI	1,562.65	1,328.64	1,586.47	2,411.00
002-3512-6232-4020-00000-3	MEDICARE TAX	704.74	578.37	763.87	869.00
002-3512-6232-4040-00000-3	MEDICARE TAX	480.07	15.51	10.14	0.00
002-3512-6232-4060-00000-1	MEDICARE TAX	0.00	384.20	445.76	564.00
002-3512-6232-4070-00000-1	MEDICARE TAX	0.00	336.56	0.00	0.00
002-3512-6232-4090-00000-3	MEDICARE TAX	365.35	310.79	371.04	564.00
002-3512-6241-4020-00000-3	EMPLOYEE INSURANCE	15,214.10	11,513.53	14,934.69	18,432.00
002-3512-6241-4040-00000-3	EMPLOYEE INSURANCE	9,925.20	0.00	0.00	0.00
002-3512-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	8,090.70	6,916.62	9,216.00
002-3512-6241-4070-00000-1	EMPLOYEE INSURANCE	0.00	1,635.66	0.00	0.00
002-3512-6241-4090-00000-3	EMPLOYEE INSURANCE	7,762.20	6,080.40	6,803.20	9,216.00
FUND 002 TOTAL	TEACHERS FUND	169,309.96	167,202.48	165,745.45	199,826.00
FUNCTION 3512 TOTAL	E/C BEFORE/AFTER SCHOOL PROGRAM	678,921.77	563,655.78	662,052.99	788,190.00
001-3611-6131-0000-45100-4	EXTRA DUTY SUPP PAY TITLE I - DISTRICT	0.00	1,110.00	937.50	0.00
001-3611-6211-0000-45100-4	TEACHER RETIREMENT-CERTIFIED	0.00	39.15	34.44	0.00
001-3611-6221-0000-45100-4	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	57.63	48.04	0.00
001-3611-6231-0000-45100-4	OASDI	0.00	52.08	43.40	0.00
001-3611-6232-0000-45100-4	MEDICARE TAX	0.00	16.10	13.61	0.00
001-3611-6319-1135-45100-4	TITLE I PS TESTING FEE ONLINE SVC	0.00	965.00	0.00	0.00
001-3611-6411-0000-45100-4	TITLE I HOMELESS SUPPLIES	2,414.84	2,288.47	7,806.37	0.00
001-3611-6411-1135-46800-4	HCY II HOMELESS GENERAL SUPPLIES	6,748.65	11,101.39	0.00	0.00
FUND 001 TOTAL	GENERAL FUND	9,163.49	15,629.82	8,883.36	0.00
FUNCTION 3611 TOTAL	HOMELESS AND OTHER DIS SERV	9,163.49	15,629.82	8,883.36	0.00
001-3711-6319-0000-46500-4	TITLE II NON-PUBLIC P/S	0.00	1,475.00	0.00	2,000.00
001-3711-6319-6100-46500-4	TITLE II - NONPUBLIC - HOLY CHILD - PURCH SER	478.99	857.54	1,390.00	0.00
001-3711-6319-6200-46500-4	TITLE II - NONPUBLIC - ST JOHNS - PURCH SER	0.00	1,970.00	599.00	0.00
001-3711-6343-0000-46500-4	TITLE II NON-PUBLIC TRAVEL	0.00	0.00	0.00	500.00
001-3711-6343-6100-46500-4	TITLE II - NON PUBLIC HOLY CHILD TRAVEL	0.00	0.00	0.00	500.00
001-3711-6343-6200-46500-4	TITLE II - NON PUBLIC ST JOHNS -TRAVEL	0.00	0.00	0.00	2,000.00
001-3711-6411-6100-46100-4	TITLE IV - NONPUBLIC - HOLY CHILD - SUPPLIES	0.00	847.38	119.90	879.77
001-3711-6411-6200-46100-4	TITLE IV - NONPUBLIC - ST JOHNS - SUPPLIES	0.00	0.00	0.00	627.02
001-3711-6411-0000-46500-4	TITLE II NON-PUBLIC SERV MAT & SUPP	798.00	0.00	0.00	2,824.94
FUND 001 TOTAL	GENERAL FUND	1,276.99	5,149.92	2,108.90	9,331.73
FUNCTION 3711 TOTAL	NON-PUBLIC P/S	1,276.99	5,149.92	2,108.90	9,331.73

001-3812-6151-7900-00000-1	C/S BEFORE/AFTER SALARY	987,932.52	958,235.76	1,286,861.50	1,051,405.52
001-3812-6153-7900-00000-1	SUPPLEMENTAL SALARY	1,935.45	2,000.92	9,481.38	10,000.00
001-3812-6161-7900-00000-1	CLASSIFIED SALARIES - PART-TIME	184,109.23	104,590.17	65,853.16	95,000.00
001-3812-6131-1100-01524-1	CHILD RETENTION GRANT STIPENDS	156,000.00	0.00	0.00	0.00
001-3812-6211-7900-00000-1	TEACHER RETIREMENT	5,664.78	10,112.24	12,593.08	31,367.00
001-3812-6221-7900-00000-1	C/S BEFORE/AFTER NT RET	39,908.75	33,590.13	41,605.81	33,136.00
001-3812-6231-7900-00000-1	C/S BEFORE/AFTER FICA	72,371.54	63,224.32	80,742.16	63,834.00
001-3812-6232-7900-00000-1	C/S BEFORE/AFTER MED TAX	16,955.65	15,363.95	19,628.99	17,591.00
001-3812-6241-7900-00000-1	C/S BEFORE/AFTER INS	67,926.63	44,581.50	91,251.77	129,024.00
001-3812-6231-1100-01524-1	OASDI	9,610.00	0.00	0.00	0.00
001-3812-6232-1100-01524-1	MEDICARE TAX	2,247.50	0.00	0.00	0.00
001-3812-6319-7900-00000-1	CKC STAFF REG/BCKGRD CKS/PS	655.80	382.54	522.00	1,000.00
001-3812-6343-7900-00000-1	CKC STAFF TRAVEL	272.75	1,074.17	1,179.31	1,500.00
001-3812-6363-0000-00000-1	CKC PRINTER CONTRACT	204.82	224.40	253.06	225.00
001-3812-6391-7900-00000-1	CKC FIELD TRIPS/OTHER PS	19,881.25	15,594.00	15,911.00	20,000.00
001-3812-6334-7900-00804-1	CKC COPIER ALLOW/RENTALS	1,783.80	1,646.40	1,686.43	1,750.00
001-3812-6411-7900-00000-1	CKC GENERAL SUPPLIES	26,087.58	19,989.75	21,427.71	20,000.00
001-3812-6412-7900-00000-1	CKC TECH RELATED SUPPLIES	0.00	10,643.00	14,400.00	15,000.00
001-3812-6471-7900-00000-1	CKC FOOD SUPPLIES	48,161.96	42,694.30	52,920.63	50,000.00
001-3812-6491-7900-00000-1	CKC FOOD PERMIT/OTHER SUPPLIES	275.00	275.00	330.00	330.00
001-3812-6411-0000-00801-1	CKC SUPPLIES-PAPER	496.71	0.00	0.00	400.00
FUND 001 TOTAL	GENERAL FUND	1,642,481.72	1,324,222.55	1,716,647.99	1,541,562.52
002-3812-6131-1005-42302-4	GYO GRANT - HS STIPEND	2,521.50	0.00	0.00	0.00
002-3812-6211-1005-42302-4	GYO GRANT - HS TEACH RETIRE	478.50	0.00	0.00	0.00
FUND 002 TOTAL	TEACHERS FUND	3,000.00	0.00	0.00	0.00
004-3812-6542-7900-00000-4	CKC FURNITURE/EQUIPMENT	0.00	0.00	0.00	1,500.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	0.00	0.00	0.00	1,500.00
005-3812-6491-7900-00548-1	CKC REVOLVING ACCOUNT	0.00	0.00	604.31	0.00
FUND 005 TOTAL	STUDENT ACTIVITIES	0.00	0.00	604.31	0.00
FUNCTION 3812 TOTAL	AFTERSCHOOL PROGRAM	1,645,481.72	1,324,222.55	1,717,252.30	1,543,062.52
001-3911-6151-0000-00000-1	RICKMAN FULL TIME	42,443.66	39,807.71	44,544.00	51,441.00
001-3911-6161-0000-00000-1	CLASSIFIED SALARY - RICKMAN PART TIME STUD WKR	102,164.65	108,269.41	137,521.14	0.00
001-3911-6221-0000-00000-1	RICKMAN	4,591.02	5,268.46	5,974.86	4,161.00
001-3911-6231-0000-00000-1	RICKMAN - OASDI	8,858.71	9,047.37	11,143.36	3,189.00
001-3911-6232-0000-00000-1	RICKMAN - MEDICARE	2,071.84	2,116.01	2,606.00	746.00
001-3911-6241-0000-00000-1	RICKMAN - INS	12,032.40	13,920.27	15,960.35	9,216.00
001-3911-6398-1050-00606-1	S/A STROUP SCHOLARSHIP PAY TO STUDENT FHS	1,590.00	0.00	0.00	0.00
001-3911-6491-7600-00553-1	S/A MAINTENANCE REV	2,198.93	472.00	0.00	0.00
FUND 001 TOTAL	GENERAL FUND	175,951.21	178,901.23	217,749.71	68,753.00
002-3911-6112-0000-00000-3	HOMELESS - CERTIFIED SALARIES	11,541.51	10,813.47	11,062.70	13,927.00
002-3911-6211-0000-00000-3	HOMELESS - RETIREMENT TEACH	1,779.14	1,664.28	1,701.45	2,146.00
002-3911-6232-0000-00000-3	HOMELESS - TEACH MED TAX	159.79	148.31	159.40	202.00
002-3911-6241-0000-00000-3	HOMELESS - INS	733.26	670.41	674.42	876.00
FUND 002 TOTAL	TEACHERS FUND	14,213.70	13,296.47	13,597.97	17,151.00
004-3911-6531-1020-00000-1	IMPROVEMENT OTHER THAN BUILDING - GROUNDS	0.00	19,820.00	0.00	0.00
004-3911-6541-1020-00000-1	C/P BLDG EQUIPMENT - RICKMAN	45,000.00	0.00	0.00	0.00
004-3911-6541-7100-00000-1	C/P BLDG EQUIPMENT- RICKMAN	0.00	0.00	76,449.00	32,000.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	45,000.00	19,820.00	76,449.00	32,000.00
005-3911-6491-5010-01000-1	S/A FESTIVAL OF NATIONS - SMP	0.00	0.00	328.00	0.00
FUND 005 TOTAL	STUDENT ACTIVITIES	0.00	0.00	328.00	0.00
FUNCTION 3911 TOTAL	OTHER COMMUNITY SERVICES	235,164.91	212,017.70	308,124.68	117,904.00
001-3912-6131-4510-45100-4	SALARIES TI PARENTS STIPEND	0.00	0.00	825.00	0.00
001-3912-6131-1135-46800-4	HCY II PARENTAL INVOLVE-CLASS STIPENDS	194.07	0.00	525.00	0.00
001-3912-6211-4510-45100-4	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	10.88	0.00
001-3912-6221-4510-45100-4	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	51.45	0.00
001-3912-6231-4510-45100-4	OASDI	0.00	0.00	46.50	0.00
001-3912-6232-4510-45100-4	MEDICARE TAX	0.00	0.00	11.99	0.00
001-3912-6211-1135-46800-4	TEACHER RETIREMENT	0.00	0.00	76.16	0.00
001-3912-6232-1135-46800-4	HCY II PARENTAL INVOLVE-MED TAX	0.00	0.00	7.63	0.00
001-3912-6319-1135-00000-1	INTERPRETER SERVICES - DISTRICT	138.40	255.55	1,624.68	2,000.00
001-3912-6319-1221-12210-3	INTERPRETER SERVICES - SP/ED	1,312.55	1,460.03	2,720.47	2,500.00
001-3912-6319-1281-12810-3	INTERPRETER SERVICES - ESCE	101.25	0.00	2,116.79	2,500.00
001-3912-6319-4510-45100-4	PARENT INVOLVEMENT STAFF REG	700.00	120.00	1,723.96	0.00
001-3912-6411-1135-01520-4	AFGHAN REFUGEE - PARENTAL INVOLVEMENT SUPP	594.77	0.00	1,235.70	0.00
001-3912-6411-0000-01522-4	UKRAINE REFUGEE GRANT-PARENT INV SUPPLIES	1,956.22	0.00	0.00	0.00
001-3912-6411-4510-45100-4	PARENT INVOLVEMENT GENERAL SUPPLIES	3,846.70	2,067.62	1,915.15	0.00
001-3912-6471-4510-45100-4	PARENT INVOLV FOOD SUPP T1 - CONTROL	720.13	603.73	1,197.74	0.00
001-3912-6411-1135-46200-4	TITILE III SUPPLIES PARENT	0.00	679.99	942.74	0.00
001-3912-6411-1135-46800-4	HCY II PARENTAL INVOLVEMENT GENERAL SUPPLIES	0.00	1,340.60	0.00	0.00
001-3912-6471-1135-46800-4	HCY II PARENTAL INVOLVEMENT FOOD SUPPLIES	797.00	695.88	0.00	0.00

FUND 001 TOTAL	GENERAL FUND	10,361.09	7,223.40	15,031.84	7,000.00
FUNCTION 3912 TOTAL	PARENTAL INVOLVEMENT TITLE I	10,361.09	7,223.40	15,031.84	7,000.00
004-4051-6521-0000-00000-1	C/P BUILDING ACQ, CONST, IMPROVEMENT TO BUILD	1,263,822.84	2,482,985.90	5,163,361.65	0.00
004-4051-6541-0000-00000-1	C/P BUILDING FURNITURE	8,739.16	17,340.00	0.00	0.00
004-4051-6521-1135-01523-1	C/P SAFETY GRANT	299,998.89	0.00	0.00	0.00
004-4051-6521-0000-01526-1	C/P LEAD OUT OF DRINKING WATER GRANT	73,497.00	0.00	0.00	0.00
004-4051-6521-0000-01528-1	C/P MOLD IMPROVEMENT TO BUILD SMS	0.00	709,137.25	1,576,368.24	0.00
004-4051-6521-1135-42200-4	ESSER III - DISTR SWITCHES/INTE	1,162,825.27	284,158.00	0.00	0.00
004-4051-6531-1135-42300-4	ESSER II OUTDOR PLAYGROUND	904,021.38	0.00	0.00	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	3,712,904.54	3,493,621.15	6,739,729.89	0.00
FUNCTION 4051 TOTAL	BLDG ACQ,CONTRUCTION & IMPROVEMENTS	3,712,904.54	3,493,621.15	6,739,729.89	0.00
003-5111-6611-0000-00017-1	2017A BOND DEFEASANCE PRINCIPAL	2,715,408.00	1,723,135.00	207,086.00	0.00
003-5111-6611-0000-00317-1	PRINCIPAL BOND ISSUE 2017	1,250,000.00	1,300,000.00	0.00	0.00
003-5111-6611-0000-00318-1	PRINCIPAL BOND ISSUE 2017A	100,000.00	110,000.00	164,964.00	1,050,000.00
003-5111-6611-0000-00319-1	PRINCIPAL BOND ISSUE 2021A	0.00	0.00	0.00	900,000.00
003-5111-6611-0000-00320-1	PRINCIPAL BOND ISSUE 2021B	1,395,000.00	1,420,000.00	1,850,000.00	670,000.00
FUND 003 TOTAL	DEBT SERVICE FUND	5,460,408.00	4,553,135.00	2,222,050.00	2,620,000.00
FUNCTION 5111 TOTAL	PRINCIPAL - BOND ISSUE	5,460,408.00	4,553,135.00	2,222,050.00	2,620,000.00
004-5121-6612-0000-00086-1	C/P MO DNR ENERGY LOAN PRIN	7,811.86	0.00	0.00	0.00
004-5121-6612-0000-00091-1	ENTERPRISE LEASE PAYMENT	0.00	128,496.18	0.00	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	7,811.86	128,496.18	0.00	0.00
FUNCTION 5121 TOTAL	PRINCIPAL - SHORT TERM LOANS	7,811.86	128,496.18	0.00	0.00
004-5131-6613-1070-00000-1	C/P LEASE-PURCH 14 RFND 0504	440,000.00	460,000.00	0.00	0.00
004-5131-6613-0000-00015-1	C/P PRN LEASE-PURCH 15 RFND 060708	1,895,000.00	1,970,000.00	2,010,000.00	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	2,335,000.00	2,430,000.00	2,010,000.00	0.00
FUNCTION 5131 TOTAL	PRINCIPAL -LEASE PURCHASE	2,335,000.00	2,430,000.00	2,010,000.00	0.00
003-5211-6621-0000-00315-1	INTEREST BOND ISSUE 2026	0.00	0.00	0.00	1,700,000.00
003-5211-6621-0000-00317-1	INTEREST BOND ISSUE 2017	102,000.00	52,000.00	0.00	0.00
003-5211-6621-0000-00318-1	INTEREST BOND ISSUE 2017A	289,537.50	210,237.50	1,089,536.00	165,400.00
003-5211-6621-0000-00319-1	INTEREST BOND ISSUE 2021A	1,224,000.00	1,224,000.00	1,224,000.00	1,224,000.00
003-5211-6621-0000-00320-1	INTEREST BOND ISSUE 2021B	54,472.50	45,405.00	31,915.00	9,715.00
FUND 003 TOTAL	DEBT SERVICE FUND	1,670,010.00	1,531,642.50	2,345,451.00	3,099,115.00
FUNCTION 5211 TOTAL	INTEREST - BOND INDEBTEDNESS	1,670,010.00	1,531,642.50	2,345,451.00	3,099,115.00
004-5221-6622-0000-00086-1	C/P MO DNR ENERGY LOAN INT	97.65	0.00	0.00	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	97.65	0.00	0.00	0.00
FUNCTION 5221 TOTAL	INTEREST- SHORT TERM LOANS	97.65	0.00	0.00	0.00
004-5231-6623-1070-00000-1	C/P LEASE-PURCH 2014 RFND 0405	31,520.00	16,560.00	0.00	0.00
004-5231-6623-0000-00015-1	C/P INT LEASE-PURCH 15 RFND 060708	351,693.76	256,943.76	97,346.88	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	383,213.76	273,503.76	97,346.88	0.00
FUNCTION 5231 TOTAL	INTEREST -LEASE PURCHASE	383,213.76	273,503.76	97,346.88	0.00
003-5311-6631-0000-00000-1	GO BONDS FEES	1,236.00	6,133.33	3,075.40	5,000.00
003-5311-6631-0000-00017-1	COST OF ISSUANCE/DEFEASANCE 2017A	20,500.00	20,746.00	17,000.00	0.00
FUND 003 TOTAL	DEBT SERVICE FUND	21,736.00	26,879.33	20,075.40	5,000.00
004-5311-6631-0000-00000-1	COPS ADMIN FEES	4,136.17	0.00	0.00	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	4,136.17	0.00	0.00	0.00
FUNCTION 5311 TOTAL	OTHER PAYING AGENTS FEES	25,872.17	26,879.33	20,075.40	5,000.00
GRAND TOTAL		160,947,258.87	166,794,240.00	153,426,522.09	154,060,156.00

BUDGET 2026-2027 EXPENDITURES
FUND/OBJECT

Account Code	Account Description	3Rd Prior Year Actual	2Nd Prior Year Actual	1St Prior Year Actual	Budget to be Adopted
001-1111-6131-1100-00000-1	ELEM CLASS SUPP PAY - TUTOR CONTROL	50.00	0.00	0.00	5,000.00
001-1111-6131-4010-00000-1	ELEM CLASS SUPP PAY - AES	2,120.00	750.00	0.00	0.00
001-1111-6131-4020-00000-1	ELEM CLASS SUPP PAY - FES	7,871.68	1,087.14	755.12	14,000.00
001-1111-6131-4030-00000-1	ELEM CLASS SUPP PAY - CHE	67.96	85.85	201.77	0.00
001-1111-6131-4050-00000-1	ELEM CLASS SUPP PAY - LDE	175.41	139.20	0.00	0.00
001-1111-6131-4080-00000-1	ELEM CLASS SUPP PAY - RKP	600.00	0.00	0.00	0.00
001-1111-6131-4090-00000-1	ELEM CLASS SUPP PAY - SES	69.72	0.00	0.00	0.00
001-1111-6131-5010-00000-1	ELEM CLASS SUPP PAY - SIM	189.50	650.00	0.00	0.00
001-1111-6151-4010-00000-1	SALARY AIDES ANT	17,393.68	14,785.68	18,372.74	21,879.00
001-1111-6151-4020-00000-1	SALARY AIDES FOX	0.00	19,336.31	22,624.73	24,635.00
001-1111-6151-4030-00000-1	SALARY AIDES HAM	17,648.89	16,023.00	48,351.24	21,095.00
001-1111-6151-4040-00000-1	SALARY AIDES GUF	19,310.06	15,924.04	10,389.37	23,459.00
001-1111-6151-4050-00000-1	SALARY AIDES LND	40,608.52	17,178.86	19,563.43	24,243.00
001-1111-6151-4060-00000-1	SALARY AIDES MER	17,774.45	14,190.12	18,269.52	21,879.00
001-1111-6151-4070-00000-1	SALARY AIDES HOD	19,643.31	15,245.13	19,297.10	22,283.00
001-1111-6151-4080-00000-1	SALARY AIDES RKP	41,535.60	36,837.13	35,425.90	42,189.00
001-1111-6151-4090-00000-1	SALARY AIDES SEC	16,290.56	13,899.32	16,244.54	20,703.00
001-1111-6151-5000-00000-1	SALARY AIDES SHW	40,097.45	39,326.94	45,831.26	48,363.00
001-1111-6151-5010-00000-1	SALARY AIDES SIM	38,278.94	38,837.92	36,369.90	46,379.00
001-1111-6153-4010-00000-1	SUPPLEMENTAL SALARY	275.00	475.00	500.00	0.00
001-1111-6153-4020-00000-1	ELEM SAL SUPPLEMENTAL FOX	12,703.67	18,354.48	12,714.35	4,000.00
001-1111-6153-4030-00000-1	ELEM CLASS SUPP PAY - CHE	2,176.00	1,142.06	1,801.36	0.00
001-1111-6153-4040-00000-1	SUPPLEMENTAL SALARY	389.20	2,046.11	3,249.68	0.00
001-1111-6153-4050-00000-1	ELEM SAL SUPPLEMENTAL LND	3,286.15	969.57	524.51	0.00
001-1111-6153-4060-00000-1	SUPPLEMENTAL SALARY	65.00	102.06	928.48	0.00
001-1111-6153-4070-00000-1	ELEM SAL SUPPLEMENTAL HDG	231.28	1,211.77	870.45	0.00
001-1111-6153-4080-00000-1	ELEM SAL SUPPLEMENTAL RKP	2,627.10	1,414.42	355.00	0.00
001-1111-6153-4090-00000-1	SUPPLEMENTAL SALARY	389.20	331.18	2,321.20	0.00
001-1111-6153-5000-00000-1	ELEM SAL SUPPLEMENTAL SHW	712.10	1,912.86	1,242.12	0.00
001-1111-6153-5010-00000-1	SUPPLEMENTAL SALARY	1,270.60	1,122.12	780.30	0.00
001-1111-6171-4010-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) AES	0.00	0.00	0.00	1,274.00
001-1111-6171-4020-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) FES	7,717.50	7,402.50	420.00	1,274.00
001-1111-6171-4030-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) CHE	840.00	0.00	0.00	1,274.00
001-1111-6171-4040-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) GGE	840.00	813.75	0.00	1,274.00
001-1111-6171-4050-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) LDE	0.00	1,050.00	0.00	1,274.00
001-1111-6171-4060-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) MHE	78.75	0.00	0.00	1,274.00
001-1111-6171-4070-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) HDE	47,199.95	31,989.66	20,735.16	1,274.00
001-1111-6171-4080-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) RKP	0.00	0.00	0.00	1,274.00
001-1111-6171-4090-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) SES	105.00	0.00	0.00	1,274.00
001-1111-6171-5000-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) SWE	0.00	0.00	0.00	1,274.00
001-1111-6171-5010-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) SIM	2,765.00	525.00	0.00	1,260.00
001-1131-6121-2100-00000-1	M/S SUB TEACHER - RMS	529.80	197.70	426.42	0.00
001-1131-6131-1030-00000-1	M/S CLASS SUPP PAY - CONTROL	0.00	0.00	0.00	5,000.00
001-1131-6131-2050-00000-1	M/S CLASS SUPP PAY - FMS	2,895.00	0.00	0.00	0.00
001-1131-6131-2100-00000-1	M/S CLASS SUPP PAY - RMS	670.00	90.00	150.00	0.00
001-1131-6131-2150-00000-1	M/S CLASS SUPP PAY - SMS	6,257.60	2,699.25	5,981.25	0.00
001-1131-6131-2200-00000-1	M/S CLASS SUPP PAY - AMS	0.00	0.00	0.00	14,000.00
001-1131-6151-2050-00000-1	M/S SALARY AIDES FMS	50,140.58	17,639.96	23,557.60	24,304.00
001-1131-6151-2100-00000-1	M/S SALARY AIDES RMS	36,696.78	15,828.70	24,301.38	24,304.00
001-1131-6151-2150-00000-1	M/S SALARY AIDES SMS	175.82	205.30	248.54	0.00
001-1131-6153-2050-00000-1	M/S SAL SUPPLEMENTAL FMS	680.00	600.00	2,925.00	250.00
001-1131-6153-2100-00000-1	M/S SAL SUPPLEMENTAL RMS	115.00	337.50	290.00	250.00
001-1131-6153-2150-00000-1	M/S SAL SUPPLEMENTAL SMS	180.00	0.00	0.00	250.00
001-1131-6153-2200-00000-1	M/S SAL SUPPLEMENTAL AMS	260.00	325.00	400.00	250.00
001-1131-6171-2050-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) SMS	2,047.50	0.00	0.00	7,000.00
001-1131-6171-2100-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) RMS	0.00	0.00	0.00	7,000.00
001-1131-6171-2150-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) SMS	0.00	0.00	0.00	7,000.00
001-1131-6171-2200-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) AMS	0.00	0.00	0.00	7,000.00
001-1151-6131-1005-00000-1	H/S CLASS SUPP PAY - CONTROL	0.00	0.00	0.00	5,000.00
001-1151-6131-1050-00000-1	H/S CLASS SUPP PAY - FHS	107,576.50	100,917.27	111,213.56	67,041.00
001-1151-6131-1070-00000-1	H/S CLASS SUPP PAY - SHS	79,094.03	74,795.80	78,889.14	78,837.00
001-1151-6151-1050-00000-1	H/S SALARY AIDES FHS	5,716.58	1,134.89	1,534.87	0.00
001-1151-6151-1070-00000-1	H/S SALARY AIDES SHS	10,017.96	3,969.75	5,814.29	0.00
001-1151-6153-1050-00000-1	H/S SAL SUPPLEMENTAL FHS	5,209.50	4,632.00	9,692.00	9,492.00
001-1151-6153-1070-00000-1	H/S SAL SUPPLEMENTAL SHS	4,650.50	4,955.50	5,070.00	5,270.00
001-1151-6171-1050-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) FHS	10,547.50	0.00	2,047.50	10,500.00
001-1151-6171-1070-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) SHS	65,028.41	40,646.88	10,657.50	10,500.00
001-1191-6151-1050-00152-1	H/S SALARY SUM SCH FHS	0.00	0.00	1.00	0.00
001-1191-6151-1135-00152-1	SALARY SUMMER SCHOOL	113,713.20	0.00	0.00	115,000.00
001-1191-6152-1130-00152-1	K-8 SALARY CLASS AIDE/TA - CONTROL	61,585.53	0.00	0.00	14,000.00
001-1191-6152-4040-00152-1	K-8 SALARY CLASS AIDE/TA - GGE	164.75	0.00	0.00	0.00
001-1191-6153-4050-00152-1	K-8 SUB SALARY CLASS - LDE	262.50	0.00	0.00	0.00

001-1191-6153-5010-00152-1	K-8 SUB SALARY CLASS - SIM	1,139.30	0.00	0.00	0.00
001-1221-6151-1221-00201-3	SP/ED SALARY ESY - CONTROL	55,196.47	164.64	0.00	0.00
001-1221-6151-2100-00201-3	SP/ED SALARY ESY-RMS	39,001.52	36,831.85	59,668.85	70,805.00
001-1221-6153-2100-00201-3	SUPPLEMENTAL SALARY	1,265.00	2,230.00	1,322.12	0.00
001-1221-6131-1050-12210-3	EXTRA DUTY SP/ED SALARY AIDES - FHS	2,087.39	452.40	0.00	0.00
001-1221-6131-1221-12210-3	EXTRA DUTY SP/ED SALARY AIDES - CONTROL	0.00	0.00	0.00	5,000.00
001-1221-6131-4030-12210-3	EXTRA DUTY SP/ED SALARY AIDES - CHE	136.60	376.50	0.00	0.00
001-1221-6131-5010-12210-3	EXTRA DUTY SP/ED SALARY AIDES - SMP	0.00	175.00	0.00	0.00
001-1221-6151-1050-12210-3	SP/ED SALARY AIDES FHS	297,178.37	209,794.12	275,601.68	275,643.00
001-1221-6151-1070-12210-3	SP/ED SALARY AIDES SHS	248,368.42	182,957.94	258,198.95	307,059.00
001-1221-6151-1221-12210-3	SP/ED SALARY DIAG SEC	78,414.43	89,343.83	118,389.90	161,692.00
001-1221-6151-2050-12210-3	SP/ED SALARY AIDES FMS	172,572.50	220,604.09	252,769.58	263,088.00
001-1221-6151-2100-12210-3	SP/ED SALARY AIDES RMS	159,419.24	150,142.81	191,166.08	222,131.00
001-1221-6151-2150-12210-3	SP/ED SALARY AIDES SMS	190,125.16	59,748.87	98,114.30	132,780.00
001-1221-6151-2200-12210-3	SP/ED SALARY AIDES AMS	74,430.35	82,447.93	93,176.76	111,111.00
001-1221-6151-4010-12210-3	SP/ED SALARY AIDES ANT	237,293.40	234,140.21	227,353.54	242,164.00
001-1221-6151-4020-12210-3	SP/ED SALARY AIDES FOX	176,232.70	159,111.31	203,024.79	219,635.00
001-1221-6151-4030-12210-3	SP/ED SALARY AIDES HAM	210,842.03	246,106.28	329,526.66	244,579.00
001-1221-6151-4040-12210-3	SP/ED SALARY AIDES GUF	126,820.75	164,746.10	274,794.61	359,724.00
001-1221-6151-4050-12210-3	SP/ED SALARY AIDES LND	320,120.23	246,363.31	346,940.95	362,145.00
001-1221-6151-4060-12210-3	SP/ED SALARY AIDES MER	271,504.92	256,933.43	263,940.57	311,646.00
001-1221-6151-4070-12210-3	SP/ED SALARY AIDES HOD	266,729.66	180,504.49	248,220.41	293,410.00
001-1221-6151-4080-12210-3	SP/ED SALARY AIDES RKP	193,785.91	149,807.89	207,722.45	222,090.00
001-1221-6151-4090-12210-3	SP/ED SALARY AIDES SEC	123,531.22	102,802.71	113,913.74	141,152.00
001-1221-6151-5000-12210-3	SP/ED SALARY AIDES SHW	102,580.67	76,984.12	143,887.08	160,048.00
001-1221-6151-5010-12210-3	SP/ED SALARY AIDES SIM	350,038.57	351,018.14	471,519.30	518,173.00
001-1221-6153-1050-12210-3	SUPPLEMENTAL SALARY	1,962.30	2,395.00	3,642.62	0.00
001-1221-6153-1070-12210-3	SUPPLEMENTAL SALARY	1,378.45	6,264.78	10,959.03	0.00
001-1221-6153-2050-12210-3	SUPPLEMENTAL SALARY	2,026.10	4,627.09	7,835.53	0.00
001-1221-6153-2100-12210-3	SUPPLEMENTAL SALARY	1,866.45	4,248.93	3,969.63	0.00
001-1221-6153-2150-12210-3	SUPPLEMENTAL SALARY	2,463.60	0.00	9,867.50	0.00
001-1221-6153-2200-12210-3	SUPPLEMENTAL SALARY	945.00	1,610.00	2,030.00	0.00
001-1221-6153-4010-12210-3	SUPPLEMENTAL SALARY	1,845.80	7,977.50	14,685.30	0.00
001-1221-6153-4020-12210-3	SUPPLEMENTAL SALARY	3,918.80	3,210.00	1,775.00	0.00
001-1221-6153-4030-12210-3	SUPPLEMENTAL SALARY	3,105.00	3,715.00	9,462.50	0.00
001-1221-6153-4040-12210-3	SUPPLEMENTAL SALARY	1,371.15	3,792.50	14,152.50	0.00
001-1221-6153-4050-12210-3	SUPPLEMENTAL SALARY	15,905.40	19,157.96	13,514.28	0.00
001-1221-6153-4060-12210-3	SUPPLEMENTAL SALARY	3,680.00	7,505.00	13,204.15	0.00
001-1221-6153-4070-12210-3	SUPPLEMENTAL SALARY	4,162.09	6,425.68	11,935.00	0.00
001-1221-6153-4080-12210-3	SUPPLEMENTAL SALARY	4,352.25	3,037.50	12,185.00	0.00
001-1221-6153-4090-12210-3	SUPPLEMENTAL SALARY	2,817.50	1,652.50	2,601.21	0.00
001-1221-6153-5000-12210-3	SUPPLEMENTAL SALARY	1,725.00	2,987.50	3,195.00	0.00
001-1221-6153-5010-12210-3	SUPPLEMENTAL SALARY	7,235.80	10,450.33	23,951.97	0.00
001-1221-6151-4050-43703-4	SP/ED SALARY HNF - LND	0.00	0.00	9,343.92	30,466.00
001-1221-6153-4050-43703-4	CLASSIFIED SUPPLEMENTAL SALARY	0.00	0.00	232.50	0.00
001-1221-6151-1070-43900-4	SP/ED ARP IDEA SALARY - SHS	793.82	16,493.08	5,917.41	20,311.00
001-1221-6151-2150-43900-4	SP/ED ARP IDEA SALARY - SMS	823.72	0.00	0.00	0.00
001-1221-6153-1070-43900-4	CLASSIFIED SUPPLEMENTAL SALARY	0.00	312.50	0.00	0.00
001-1224-6151-1050-43900-4	SP/ED ARP IDEA PROP SHARE SALARY- FHS	12,323.68	0.00	0.00	0.00
001-1224-6151-1221-44100-4	SPED PROPORTIONATE SHARE	11,168.36	5,874.62	8,377.88	10,922.00
001-1251-6151-4020-46200-4	TITLE III CLASSIFIED SALARIES-FES	44.55	53.63	0.00	0.00
001-1251-6151-4040-46200-4	TITLE III CLASSIFIED SALARIES-GGE	44.55	53.63	0.00	0.00
001-1251-6151-4080-46200-4	TITLE III CLASSIFIED SALARIES-RKP	43.88	52.84	0.00	0.00
001-1281-6151-7500-00205-3	ECSE SALARY AIDES ESY FSC	119.21	0.00	0.00	0.00
001-1281-6152-7500-00205-3	ECSE SALARY CLASSIFIED TA ESY FSC	45,007.55	0.00	0.00	10,410.00
001-1281-6151-4060-12810-3	ECSE SALARY AIDES MHE	14,355.60	15,688.12	19,221.08	19,999.00
001-1281-6151-7500-12810-3	ECSE SALARY AIDES FSC	588,868.91	536,102.70	583,435.36	726,909.00
001-1281-6153-4060-12810-3	SUPPLEMENTAL SALARY	349.40	415.00	130.00	0.00
001-1281-6153-7500-12810-3	SUPPLEMENTAL SALARY	6,529.40	10,523.09	12,664.78	0.00
001-1281-6151-7500-44200-4	ECSE CLASS FED 611	0.00	0.00	18,324.27	0.00
001-1281-6151-7500-44201-4	ECSE CLASSIFIED FEDERAL 619	0.00	25,698.80	0.00	0.00
001-1411-6131-4050-00401-1	EXTRA DUTY S/A REVOLVING CLSS SAL - LDE	123.04	256.90	182.35	0.00
001-1411-6131-5000-00401-1	EXTRA DUTY S/A REVOLVING CLSS SAL SUPP - SHW	317.87	298.95	0.00	0.00
001-1411-6131-2050-00413-1	EXTRA DUTY S/A CHOIR CLASS SALARIES - FMS	580.00	525.00	0.00	0.00
001-1411-6131-1050-00421-1	EXTRA DUTY SALARY/STUCO - FHS	0.00	75.00	0.00	0.00
001-1411-6131-1070-00421-1	EXTRA DUTY SALARY/STUCO - SHS	2,308.20	718.75	0.00	0.00
001-1491-6151-7500-00000-1	ECSE INCLUSION SUPPORT SALARY	9,704.19	41.65	81.77	0.00
001-2113-6151-1030-00000-1	SOCIAL WORKER SALARY MS	0.00	37,155.40	42,734.65	55,726.00
001-2113-6151-1070-00000-1	SOCIAL WORKER SALARY SHS	0.00	37,155.40	42,734.65	55,726.00
001-2113-6151-1100-00000-1	SOCIAL WORKER ELEM SALARY	60,519.46	38,018.39	81,401.20	111,529.00
001-2113-6151-1030-42200-4	SOCIAL WORKER SALARY - MS - ESSER III 20%	46,557.80	0.00	0.00	0.00
001-2113-6151-1050-42200-4	SOCIAL WORKER SALARY - FHS - ESSER III 20%	47,911.00	1.85	0.00	0.00
001-2113-6151-1070-42200-4	SOCIAL WORKER SALARY - SHS - ESSER III 20%	23,955.50	0.00	0.00	0.00
001-2113-6151-2050-42200-4	SOCIAL WORKER SALARY - FMS - ESSER III 20%	1,352.73	0.00	0.00	0.00
001-2113-6151-2100-42200-4	SOCIAL WORKER SALARY - RMS - ESSER III 20%	23,506.94	0.00	0.00	0.00
001-2113-6151-2150-42200-4	SOCIAL WORKER SALARY - SMS - ESSER III 20%	23,955.50	0.00	0.00	0.00

001-2113-6151-2200-42200-4	SOCIAL WORKER SALARY - AMS - ESSER III 20%	23,447.50	0.00	0.00	0.00
001-2113-6151-1030-42207-4	CLASSIFIED SALARY IM RESPONSIVE SVC GRANT	46,170.74	37,829.50	3,954.76	0.00
001-2119-6131-1135-46800-4	HCY II CLASSIFIED STIPENDS-CONTROL	1,162.50	1,837.50	0.00	0.00
001-2134-6131-1135-00000-1	EXTRA DUTY HEALTH SER SAL SUPPLEMENTAL	700.00	1,112.40	60.00	7,000.00
001-2134-6151-1050-00000-1	HEALTH SER SALARY FHS	84,101.43	67,711.30	80,057.21	104,378.00
001-2134-6151-1070-00000-1	HEALTH SER SALARY SHS	116,779.91	89,497.17	107,585.95	141,959.00
001-2134-6151-1135-00000-1	HEALTH SER SALARY NUR	30,201.14	114,644.48	120,322.17	144,548.00
001-2134-6151-2050-00000-1	HEALTH SER SALARY FMS	47,850.78	38,457.41	44,509.55	53,006.00
001-2134-6151-2100-00000-1	HEALTH SER SALARY RMS	39,990.09	32,443.84	37,511.01	50,706.00
001-2134-6151-2150-00000-1	HEALTH SER SALARY SMS	38,538.15	31,406.00	36,674.67	49,718.00
001-2134-6151-2200-00000-1	HEALTH SER SALARY AMS	55,340.10	43,420.60	39,804.85	49,718.00
001-2134-6151-4010-00000-1	HEALTH SER SALARY ANT	45,788.77	49,915.46	82,383.31	102,793.00
001-2134-6151-4020-00000-1	HEALTH SER SALARY FOX ELEM	34,437.13	34,297.20	39,718.35	53,671.00
001-2134-6151-4030-00000-1	HEALTH SER SALARY HAM	41,778.09	27,862.70	37,201.69	49,718.00
001-2134-6151-4040-00000-1	HEALTH SER SALARY GUF	53,788.92	30,063.44	29,824.28	49,718.00
001-2134-6151-4050-00000-1	HEALTH SER SALARY LND	43,711.98	35,057.40	41,016.35	54,660.00
001-2134-6151-4060-00000-1	HEALTH SER SALARY MER	38,867.10	31,406.00	37,174.67	49,718.00
001-2134-6151-4070-00000-1	HEALTH SER SALARY HDG	41,778.09	33,640.60	39,569.51	52,683.00
001-2134-6151-4080-00000-1	HEALTH SER SALARY RKP	41,266.78	32,776.60	38,621.51	51,695.00
001-2134-6151-4090-00000-1	HEALTH SER SALARY SEC ELEM	50,279.72	37,249.94	40,734.41	52,683.00
001-2134-6151-5000-00000-1	HEALTH SER SALARY SHW	45,092.46	33,536.80	39,954.91	52,683.00
001-2134-6151-5010-00000-1	HEALTH SER SALARY SIM	39,025.34	22,508.41	36,683.62	40,910.00
001-2134-6153-1135-00000-1	HEALTH SER SAL SUPPLEMENTAL	51,346.20	56,651.40	37,767.90	1,000.00
001-2134-6151-1005-00152-1	HS NURSE - SUMMER SCHOOL - CONTROL	0.00	0.00	0.00	24,750.00
001-2134-6151-1130-00152-1	K-8 NURSE - SUMMER SCHOOL - CONTROL	0.00	0.00	0.00	14,000.00
001-2134-6151-4050-00152-1	K-8 NURSE - SUMMER SCHOOL - LDE	2,475.00	0.00	0.00	0.00
001-2134-6151-5010-00152-1	K-8 NURSE - SUMMER SCHOOL - SIM	225.00	0.00	0.00	0.00
001-2134-6151-7500-12810-3	HEALTH SERV AIDE - SERV CTR	75,867.88	60,859.05	71,214.85	87,863.00
001-2152-6151-1050-12210-3	SP/ED SPCH/AUD CLSS SAL FHS	5,317.63	20,783.80	33,481.88	71,940.00
001-2152-6151-1070-12210-3	SP/ED SPCH/AUD CLSS SAL SHS	20,928.50	6,674.16	5,987.38	7,896.00
001-2152-6151-2050-12210-3	SP/ED SPCH/AUD CLSS SAL FMS	10,500.05	4,384.83	14,207.42	61,788.00
001-2152-6151-2100-12210-3	SP/ED SPCH/AUD CLSS SAL RMS	0.00	7,369.15	1,334.57	0.00
001-2152-6151-2150-12210-3	SP/ED SPCH/AUD CLSS SAL SMS	7,175.59	2,935.16	4,236.45	5,743.00
001-2152-6151-2200-12210-3	SP/ED SPCH/AUD CLSS SAL AMS	0.00	1,646.62	2,693.11	3,589.00
001-2152-6151-4010-12210-3	SP/ED SPCH/AUD CLSS SAL AES	62,006.17	37,056.44	86,859.42	102,274.00
001-2152-6151-4020-12210-3	SP/ED SPCH/AUD CLSS SAL FES	2,391.95	2,350.53	2,993.68	3,948.00
001-2152-6151-4030-12210-3	SP/ED SPCH/AUD CLSS SAL CHE	0.00	0.00	24,654.52	166,951.00
001-2152-6151-4040-12210-3	SP/ED SPCH/AUD CLSS SAL GGE	0.00	4,116.38	3,253.40	3,948.00
001-2152-6151-4050-12210-3	SP/ED SPCH/AUD CLSS SAL LDE	11,959.24	5,577.81	3,253.40	3,948.00
001-2152-6151-4060-12210-3	SP/ED SPCH/AUD CLSS SAL MHE	4,783.64	2,642.82	11,578.76	63,289.00
001-2152-6151-4070-12210-3	SP/ED SPCH/AUD CLSS SAL HDE	38,328.68	31,028.40	43,191.59	58,091.00
001-2152-6151-4080-12210-3	SP/ED SPCH/AUD CLSS SAL RKP	0.00	0.00	1,988.28	2,871.00
001-2152-6151-4090-12210-3	SP/ED SPCH/AUD CLSS SAL SES	23,447.58	18,980.40	23,469.74	30,638.00
001-2152-6151-5000-12210-3	SP/ED SPCH/AUD CLSS SAL SWE	3,866.15	292.34	0.00	0.00
001-2152-6151-5010-12210-3	SP/ED SPCH/AUD CLSS SAL SIM	26,436.58	30,459.75	36,305.17	47,148.00
001-2152-6153-1050-12210-3	SUPPLEMENTAL SALARY	437.85	420.00	260.00	0.00
001-2152-6153-4010-12210-3	SUPPLEMENTAL SALARY	672.30	270.00	1,859.15	0.00
001-2162-6151-7500-00205-3	ECSE OT ESY FSC	0.00	0.00	0.00	3,895.00
001-2162-6131-4060-12210-3	EXTRA DUTY SP/ED OCC THRPY CLSS SAL - MHE	300.00	560.00	720.00	0.00
001-2162-6131-4080-12210-3	EXTRA DUTY SP/ED OCC THRPY CLSS SAL - RKPO	225.00	420.00	540.00	0.00
001-2162-6131-4090-12210-3	EXTRA DUTY SP/ED OCC THRPYCLSS SAL - SES	225.00	420.00	540.00	0.00
001-2162-6151-1050-12210-3	SP/ED OCC THRPY CLSS SAL FHS	0.00	0.00	1,342.76	9,282.00
001-2162-6151-1070-12210-3	SP/ED OCC THRPY CLSS SAL SHS	3,442.05	1,262.54	6,635.72	8,689.00
001-2162-6151-2050-12210-3	SP/ED OCC THRPY CLSS SAL FMS	0.00	0.00	1,416.84	9,797.00
001-2162-6151-2100-12210-3	SP/ED OCC THRPY CLSS SAL RMS	0.00	0.00	841.20	5,809.00
001-2162-6151-2150-12210-3	SP/ED OCC THRPY CLSS SAL SMS	3,641.56	1,262.54	6,635.72	8,689.00
001-2162-6151-2200-12210-3	SP/ED OCC THRPY CLSS SAL AMS	3,697.54	761.47	4,360.09	5,692.00
001-2162-6151-4010-12210-3	SP/ED OCC THRPY CLSS SAL AES	18,667.77	8,762.55	15,260.21	19,922.00
001-2162-6151-4020-12210-3	SP/ED OCC THRPY CLSS SAL FES	0.00	0.00	4,250.56	29,390.00
001-2162-6151-4030-12210-3	SP/ED OCC THRPY CLSS SAL CHE	0.00	0.00	3,364.72	23,236.00
001-2162-6151-4040-12210-3	SP/ED OCC THRPY CLSS SAL GGE	0.00	0.00	3,778.28	26,124.00
001-2162-6151-4050-12210-3	SP/ED OCC THRPY CLSS SAL LDE	24,168.87	20,957.34	23,980.18	31,305.00
001-2162-6151-4060-12210-3	SP/ED OCC THRPY CLSS SAL MHE	32,214.79	46,365.65	56,283.08	73,455.00
001-2162-6151-4070-12210-3	SP/ED OCC THRPY CLSS SAL HDE	0.00	0.00	21,606.06	28,428.00
001-2162-6151-4080-12210-3	SP/ED OCC THRPY CLSS SAL RKP	3,361.52	0.00	4,205.92	29,046.00
001-2162-6151-4090-12210-3	SP/ED OCC THRPY CLSS SAL SES	30,533.81	10,233.56	6,684.30	8,689.00
001-2162-6151-5000-12210-3	SP/ED OCC THRPY CLSS SAL SWE	0.00	0.00	16,804.62	22,111.00
001-2162-6151-5010-12210-3	SP/ED OCC THRPY CLSS SAL SIM	0.00	0.00	7,608.92	52,600.00
001-2162-6151-7500-12810-3	ECSE OCC THRPY CLSS SAL FSC	114,493.61	83,794.58	99,091.78	134,393.00
001-2162-6151-7500-44200-4	ECSE CLASS SAL FEDERAL 611	0.00	0.00	43,055.82	59,820.00
001-2172-6151-7500-00205-3	ECSE PT ESY FSC	0.00	0.00	0.00	3,895.00
001-2172-6151-1050-12210-3	SP/ED PHYS THRPY CLSS SAL FHS	2,330.07	795.96	4.00	0.00
001-2172-6151-1070-12210-3	SP/ED PHYS THRPY CLSS SAL SHS	12,341.68	7,037.34	8,227.62	10,723.00
001-2172-6151-2050-12210-3	SP/ED PHYS THRPY CLSS SAL FMS	3,672.73	937.38	4.00	0.00
001-2172-6151-2100-12210-3	SP/ED PHYS THRPY CLSS SAL RMS	2,721.60	803.84	4.00	0.00
001-2172-6151-2150-12210-3	SP/ED PHYS THRPY CLSS SAL SMS	7,594.82	1,271.16	2,236.93	2,924.00

001-2172-6151-2200-12210-3	SP/ED PHYS THRPY CLSS SAL AMS	4,113.98	6,369.78	7,483.31	9,748.00
001-2172-6151-4010-12210-3	SP/ED PHYS THRPY CLSS SAL AES	4,112.93	937.32	4.00	0.00
001-2172-6151-4020-12210-3	SP/ED PHYS THRPY CLSS SAL FES	3,322.83	2,144.54	2,244.93	2,924.00
001-2172-6151-4030-12210-3	SP/ED PHYS THRPY CLSS SAL CHE	4,113.98	937.40	2,236.93	2,924.00
001-2172-6151-4040-12210-3	SP/ED PHYS THRPY CLSS SAL GGE	3,672.73	6,370.06	5,250.38	6,824.00
001-2172-6151-4050-12210-3	SP/ED PHYS THRPY CLSS SAL LDE	22,468.06	7,101.34	5,246.38	6,824.00
001-2172-6151-4060-12210-3	SP/ED PHYS THRPY CLSS SAL MHE	7,594.82	6,099.98	5,990.69	7,799.00
001-2172-6151-4070-12210-3	SP/ED PHYS THRPY CLSS SAL HDE	3,481.06	333.80	0.00	0.00
001-2172-6151-4080-12210-3	SP/ED PHYS THRPY CLSS SAL RKP	3,638.96	294.34	0.00	0.00
001-2172-6151-4090-12210-3	SP/ED PHYS THRPY CLSS SAL SES	1,582.21	0.00	3,721.55	4,874.00
001-2172-6151-5000-12210-3	SP/ED PHYS THRPY CLSS SAL SWE	790.99	1,810.76	12.00	0.00
001-2172-6151-5010-12210-3	SP/ED PHYS THRPY CLSS SAL SIM	24,184.54	31,156.62	47,522.40	51,156.00
001-2172-6151-7500-12810-3	ECSE PHYS THRPY CLSS SAL FSC	78,183.32	22,067.88	56,779.97	68,514.00
001-2212-6151-1135-00000-1	C/I CLASSIFIED SALARY	90,637.44	84,945.31	102,563.65	115,540.00
001-2213-6131-1221-12210-3	SP/ED CSPD 94-142 TV/WK CLSS STPNDD	30.00	30.00	0.00	0.00
001-2213-6131-1135-46500-4	TITLE II CLASS SUPP PAY - CONTROL	3,071.60	7,941.25	1,095.00	0.00
001-2213-6131-2100-46500-4	TITLE II CLASS SUPP PAY -RMS	40.00	0.00	0.00	0.00
001-2222-6131-1050-00000-1	EXTRA DUTY CLASSIFIED SAL - PART TIME - FHS	150.69	118.10	147.91	0.00
001-2222-6151-1050-00000-1	LIBRARY SERV SAL AIDE FHS	20,960.03	17,065.20	20,213.97	25,431.00
001-2222-6151-1070-00000-1	LIBRARY AIDE SALARY	16,777.56	16,694.14	19,987.96	21,487.00
001-2222-6161-1050-00000-1	CLASSIFIED SALARIES - PART-TIME	126.61	152.12	192.04	0.00
001-2225-6151-1135-00000-1	INSTR TECH SERV SALARY	614,435.30	615,367.03	718,253.80	799,240.00
001-2225-6161-1135-00000-1	INSTR TECH SERV PART-TIME SALARY- STUD WORKER	0.00	0.00	11,789.25	10,000.00
001-2321-6131-0000-00000-1	ADMIN EXTRA DUTY	746.94	104.71	0.00	14,500.00
001-2321-6151-0000-00000-1	ADM SERV SALARY SEC	436,615.85	429,899.34	509,783.95	567,681.00
001-2321-6161-0000-00000-1	CLASSIFIED SALARY PART-TIME -STUD WORKER- CO	0.00	0.00	2,866.35	3,000.00
001-2323-6131-1135-42200-4	ESSER III - CLASSIFIED RECRUITMENT STIPEND	106,000.00	500.00	0.00	0.00
001-2329-6151-4510-45100-4	TITLE I SALARY ADMIN SUPPORT	48,377.79	44,880.03	51,227.58	56,576.00
001-2331-6151-1135-00000-1	INSTR TECH SERV CLASSIFIED ADMIN SALARY	0.00	202,428.52	217,971.84	462,849.00
001-2411-6151-1050-00000-1	BLDG LEVEL SALARY SEC-FHS	297,527.06	251,109.81	308,435.40	329,590.00
001-2411-6151-1070-00000-1	BLDG LEVEL SALARY SEC-SHS	264,859.58	209,951.71	243,473.95	298,485.00
001-2411-6151-2050-00000-1	BLDG LEVEL SALARY SEC-FMS	41,112.10	29,523.53	36,996.73	35,387.00
001-2411-6151-2100-00000-1	BLDG LEVEL SALARY SEC-RMS	35,598.00	28,772.40	34,195.49	38,602.00
001-2411-6151-2150-00000-1	BLDG LEVEL SALARY SEC-SMS	32,702.83	27,957.44	34,545.43	36,995.00
001-2411-6151-2200-00000-1	BLDG LEVEL SALARY SEC-AMS	41,142.57	35,202.01	36,012.55	36,995.00
001-2411-6151-4010-00000-1	BLDG LEVEL SALARY SEC-AES	44,207.84	34,762.26	42,133.35	42,630.00
001-2411-6151-4020-00000-1	BLDG LEVEL SALARY SEC-FES	33,519.99	27,081.79	38,353.29	36,995.00
001-2411-6151-4030-00000-1	BLDG LEVEL SALARY SEC-CHE	35,638.60	29,719.75	34,194.72	37,807.00
001-2411-6151-4040-00000-1	BLDG LEVEL SALARY SEC-GGE	39,267.73	30,370.90	37,203.76	35,387.00
001-2411-6151-4050-00000-1	BLDG LEVEL SALARY SEC-LDE	38,633.10	27,536.85	31,388.68	33,779.00
001-2411-6151-4060-00000-1	BLDG LEVEL SALARY SEC-MHE	35,267.33	26,918.62	33,248.12	36,199.00
001-2411-6151-4070-00000-1	BLDG LEVEL SALARY SEC-HDE	40,710.16	30,857.53	41,929.33	44,100.00
001-2411-6151-4080-00000-1	BLDG LEVEL SALARY SEC-RKP	37,360.64	29,380.70	33,318.14	34,591.00
001-2411-6151-4090-00000-1	BLDG LEVEL SALARY SEC-SES	35,049.67	31,055.17	37,851.60	41,022.00
001-2411-6151-5000-00000-1	BLDG LEVEL SALARY SEC-SWE	41,296.96	32,770.87	43,067.11	37,440.00
001-2411-6151-5010-00000-1	BLDG LEVEL SALARY SEC-SIM	35,348.82	28,155.37	31,360.13	35,387.00
001-2411-6153-1050-00000-1	CLASSIFIED SUPPLEMENTAL SALARY	0.00	0.00	584.00	0.00
001-2411-6153-1135-00000-1	BLDG LEVEL SALARY SUB SEC	5,046.03	9,612.32	15,411.75	5,000.00
001-2411-6153-2050-00000-1	SUPPLEMENTAL SALARY	373.68	0.00	0.00	0.00
001-2411-6153-2150-00000-1	SUPPLEMENTAL SALARY	444.80	0.00	584.00	0.00
001-2411-6153-4020-00000-1	CLASSIFIED SUPPLEMENTAL SALARY	1,722.16	9,092.25	0.00	0.00
001-2411-6153-5010-00000-1	SUPPLEMENTAL SALARY	373.68	0.00	0.00	0.00
001-2411-6161-1135-00000-1	BLDG LEVEL SALARY SUB SEC	123.00	188.33	173.55	0.00
001-2411-6151-1005-00152-1	HS SECRETARY - SUMMER SCHOOL - CONTROL	0.00	0.00	0.00	24,750.00
001-2411-6151-1130-00152-1	K-8 SECRETARY - SUMMER SCHOOL - CONTROL	0.00	0.00	0.00	14,000.00
001-2411-6151-5010-00152-1	K-8 SECRETARY - SUMMER SCHOOL - SIM	119.21	0.00	0.00	0.00
001-2521-6131-0000-00000-1	SERV DIR CLASS SUPP PAY - CO	219.64	0.00	0.00	0.00
001-2521-6151-0000-00000-1	SERVICE AREA SALARIES-BUS SERV	82,080.41	101,412.02	111,855.60	129,173.00
001-2521-6171-1000-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) CENTRAL	0.00	1,726.20	0.00	700.00
001-2523-6131-0000-00000-1	X DUTY AP/AR SERV DIR CLSS SUPP PAY BUS OFFIC	72,403.99	41,866.19	9,429.99	9,500.00
001-2523-6151-0000-00000-1	AP/AR SERV SALARY SEC	60,041.84	54,929.55	105,721.21	115,565.00
001-2524-6151-0000-00000-1	PAYROLL SERVICE AREA SALARIES-BUS OFFICE	113,563.29	112,918.94	124,086.42	145,945.00
001-2541-6151-0000-00000-1	MAINT SALARY	730,105.55	775,452.84	737,600.52	785,105.00
001-2541-6171-0000-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) MNT	0.00	0.00	0.00	1,575.00
001-2542-6131-1000-00000-1	EXTRA DUTY CUSTODIAL SUPP OVERTIME PAY - CO	1,410.89	1,566.56	785.19	0.00
001-2542-6131-1050-00000-1	EXTRA DUTY H/S CLASS SUPP OVERTIME PAY - FHS	2,803.92	2,303.76	785.18	0.00
001-2542-6131-1070-00000-1	EXTRA DUTY H/S CLASS SUPP PAY OVERTIME- SHS	652.24	0.00	0.00	0.00
001-2542-6131-2150-00000-1	EXTRA DUTY CUSTODIAL CLASS SUPP PAY - SES	0.00	315.90	0.00	0.00
001-2542-6131-2200-00000-1	EXTRA DUTY CUSTODIAL CLASS OVERTIME PAY- AMS	344.13	147.76	210.09	0.00
001-2542-6131-4010-00000-1	EXTRA DUTY ELEM CLASS SUPP PAY - AES	121.44	0.00	0.00	0.00
001-2542-6131-4030-00000-1	EXTRA DUTY ELEM CLASS SUPP PAY - CHE	0.00	0.00	153.84	0.00
001-2542-6131-7500-00000-1	EXTRA DUTY CUSTODIAL CLASS OVERTIME PAY - FSC	154.86	0.00	0.00	0.00
001-2542-6131-7600-00000-1	EXTRA DUTY CUSTODIAL CLASS OVERTIME PAY - M/S	4,413.48	6,483.70	5,947.95	0.00
001-2542-6151-7600-00000-1	MAINT SALARY CUSTODIANS	2,083,974.97	2,178,315.33	2,820,358.87	2,379,392.99
001-2542-6153-7600-00000-1	CUSTODIAL CLASS SUPP PAY - M/S	124,319.39	121,866.30	182,276.96	120,000.00
001-2542-6171-7600-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) CUST	682.50	735.00	2,633.40	1,575.00

001-2542-6151-7600-00815-1	CNR - CUSTODIAL EXTRA DUTY	2,148.16	3,465.28	1,563.59	0.00
001-2546-6131-0000-00000-1	SAFETY CLASS SUPP OVERTIME PAY	2,567.16	2,268.14	3,133.42	0.00
001-2546-6151-0000-00000-1	C/S SAFETY SALARY	168,913.01	142,968.13	161,973.56	165,000.00
001-2546-6151-0000-00152-1	SAFETY SALARY SUMMER SCHOOL	9,237.01	0.00	0.00	0.00
001-2552-6131-7700-00000-1	T/S CLASS SUPP PAY FIELD TRIPS	57,543.57	46,064.63	48,687.09	50,000.00
001-2552-6151-7700-00000-1	T/S SALARY DRIVERS	1,633,912.35	1,377,203.57	1,615,450.32	1,445,833.00
001-2552-6153-7700-00000-1	T/S SALARY SUPPLEMENTAL SUBS SPORT TRIPS	87,852.61	71,775.85	86,541.44	7,500.00
001-2552-6171-7700-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) TRANS	4,966.50	10,552.50	1,386.00	1,575.00
001-2552-6151-7700-00152-1	T/S SALARY SUMMER SCHOOL	72,404.56	0.00	0.00	70,000.00
001-2554-6151-0000-12210-3	T/S SALARIES DRIVERS HDC	437,777.58	353,903.81	374,423.90	271,431.00
001-2559-6131-0000-12810-3	T/S EXTRA DUTY SALARY ECSE FIELD TRIPS	70.00	0.00	0.00	40,000.00
001-2559-6151-0000-12810-3	T/S SALARY DRIVERS ECSE	196,527.60	162,293.60	184,054.40	127,557.00
001-2561-6131-7800-00000-1	EXTRA DUTY CLASSIFIED SALARIES - PART TIME	1,436.13	1,327.33	1,937.52	0.00
001-2561-6151-7800-00000-1	F/S SALARY	1,320,580.76	1,115,008.96	1,337,397.16	1,342,666.27
001-2561-6153-7800-00000-1	F/S SALARY SUPPLEMENTAL	37,333.86	40,377.77	42,271.25	11,280.00
001-2561-6161-7800-00000-1	CLASSIFIED SALARY- PART-TIME/STUD WKR FOOD SV	210,421.04	184,441.59	236,928.14	224,711.00
001-2561-6171-7800-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) FOOD	0.00	0.00	787.50	1,575.00
001-2562-6151-1005-00152-1	HS FOOD SERVICE - SUMMER SCHOOL - CONTROL	0.00	0.00	0.00	25,500.00
001-2562-6151-1130-00152-1	K-8 FOOD SERVICE - SUMMER SCHOOL - CONTROL	0.00	0.00	0.00	14,000.00
001-2562-6153-1130-00152-1	K-8 FOOD SERVICE - SUMMER SCHOOL SUB - CONTR	0.00	0.00	0.00	14,000.00
001-2643-6151-0000-00000-1	HR SERV SALARY SEC	237,951.05	213,122.44	255,105.30	285,500.00
001-2643-6171-0000-00000-1	CLSS UNUSED LVE/SEVERANCE (SICK PAY) HR	0.00	1,260.00	0.00	0.00
001-3511-6151-1100-00000-1	C/S SALARY PAT	22,572.47	16,692.36	20,444.51	0.00
001-3511-6161-1100-00000-1	CLASSIFIED SALAY- PAT SUPP PAY-CONTROL	132,318.62	158,504.04	181,031.45	206,917.00
001-3512-6151-4020-00000-1	E/C BBLK SALARY AIDE FES	61,412.65	38,504.96	49,198.44	49,574.00
001-3512-6151-4040-00000-1	E/C BBLK SALARY AIDE GGE	70,729.59	1,219.16	3,040.17	0.00
001-3512-6151-4060-00000-1	E/C BBLK SALARY AIDE - MHE	0.00	62,312.24	75,544.34	85,073.00
001-3512-6151-4070-00000-1	E/C BBLK SALARY AIDE HDE	29,242.96	18,949.52	458.39	0.00
001-3512-6151-4080-00000-1	E/C BBLK SALARY AIDE RKP	63,753.35	53,512.73	116,938.60	131,058.00
001-3512-6151-4090-00000-1	E/C BBLK AIDE SALARY SEC	72,324.14	56,147.19	76,743.22	83,390.00
001-3512-6151-7500-00000-1	E/C BBLK AIDE SALARY FSC	42,907.68	1,519.65	49.52	0.00
001-3512-6153-4040-00000-1	SUPPLEMENTAL SALARY	1,568.85	0.00	0.00	0.00
001-3512-6153-4060-00000-1	CLASSIFIED SUPPLEMENTAL SALARY	0.00	747.67	195.00	0.00
001-3512-6153-4080-00000-1	SUPPLEMENTAL SALARY	396.80	0.00	0.00	0.00
001-3512-6153-4090-00000-1	SUPPLEMENTAL SALARY	671.00	130.00	0.00	0.00
001-3611-6131-0000-45100-4	EXTRA DUTY SUPP PAY TITLE I - DISTRICT	0.00	1,110.00	937.50	0.00
001-3812-6151-7900-00000-1	C/S BEFORE/AFTER SALARY	987,932.52	958,235.76	1,286,861.50	1,051,405.52
001-3812-6153-7900-00000-1	SUPPLEMENTAL SALARY	1,935.45	2,000.92	9,481.38	10,000.00
001-3812-6161-7900-00000-1	CLASSIFIED SALARIES - PART-TIME	184,109.23	104,590.17	65,853.16	95,000.00
001-3812-6131-1100-01524-1	CHILD RETENTION GRANT STIPENDS	156,000.00	0.00	0.00	0.00
001-3911-6151-0000-00000-1	RICKMAN FULL TIME	42,443.66	39,807.71	44,544.00	51,441.00
001-3911-6161-0000-00000-1	CLASSIFIED SALARY - RICKMAN PART TIME STUD WKR	102,164.65	108,269.41	137,521.14	0.00
001-3912-6131-4510-45100-4	SALARIES TI PARENTS STIPEND	0.00	0.00	825.00	0.00
001-3912-6131-1135-46800-4	HCY II PARENTAL INVOLVE-CLASS STIPENDS	194.07	0.00	525.00	0.00
FUND 001 TOTAL	GENERAL FUND	19,548,636.70	17,093,411.24	20,898,501.47	22,037,531.78
002-1111-6111-1100-00000-3	ELEM SAL ADV CONTRACT CHG	0.00	24,813.60	27,901.93	100,727.00
002-1111-6111-4010-00000-3	ELEM TEACHERS SALARY ANT	2,006,848.27	1,572,776.97	1,675,426.65	2,051,574.00
002-1111-6111-4020-00000-3	ELEM TEACHERS SALARY FOX	1,407,627.38	1,198,143.60	1,319,424.13	1,801,168.00
002-1111-6111-4030-00000-3	ELEM TEACHERS SALARY HAM	1,486,941.75	1,251,774.27	1,343,266.54	1,690,647.00
002-1111-6111-4040-00000-3	ELEM TEACHERS SALARY GUF	1,556,191.72	1,331,048.89	1,507,306.61	2,002,943.00
002-1111-6111-4050-00000-3	ELEM TEACHERS SALARY LND	1,740,288.78	1,413,205.48	1,450,911.96	1,790,054.00
002-1111-6111-4060-00000-3	ELEM TEACHERS SALARY MHE	1,660,871.25	1,384,858.84	1,536,467.87	1,895,571.00
002-1111-6111-4070-00000-3	ELEM TEACHERS SALARY HOD	1,339,664.83	1,158,896.83	1,246,503.82	1,612,076.00
002-1111-6111-4080-00000-3	ELEM TEACHERS SALARY RKP	1,798,110.28	1,466,309.53	1,723,073.65	1,855,487.00
002-1111-6111-4090-00000-3	ELEM TEACHERS SALARY SEC	2,030,143.44	1,485,810.00	1,531,979.78	1,889,604.00
002-1111-6111-5000-00000-3	ELEM TEACHERS SALARY SHW	1,503,169.38	1,327,348.19	1,400,949.80	1,735,021.00
002-1111-6111-5010-00000-3	ELEM TEACHERS SALARY SIM	1,436,830.43	1,248,579.37	1,311,435.28	1,646,958.00
002-1111-6121-1100-00000-3	ELEM SALARY SUB TEACH - CONTROL	0.00	0.00	0.00	700,000.00
002-1111-6121-4010-00000-3	ELEM SALARY SUB TEACH ANT	35,306.00	34,016.40	35,783.83	0.00
002-1111-6121-4020-00000-3	ELEM SALARY SUB TEACH FOX	153,110.04	344,149.60	379,289.14	0.00
002-1111-6121-4030-00000-3	ELEM SALARY SUB TEACH HAM	31,338.70	33,482.50	31,980.00	0.00
002-1111-6121-4040-00000-3	ELEM SALARY SUB TEACH GUF	67,088.00	55,447.50	74,520.60	0.00
002-1111-6121-4050-00000-3	ELEM SALARY SUB TEACH LND	33,590.00	40,909.12	46,767.06	0.00
002-1111-6121-4060-00000-3	ELEM SALARY SUB TEACH MER	39,256.70	34,735.00	36,125.00	0.00
002-1111-6121-4070-00000-3	ELEM SALARY SUB TEACH HOD	22,653.90	56,359.65	29,353.75	0.00
002-1111-6121-4080-00000-3	ELEM SALARY SUB TEACH RKP	26,077.50	34,737.50	40,955.04	0.00
002-1111-6121-4090-00000-3	ELEM SALARY SUB TEACH SEC	46,761.65	28,626.85	39,158.73	0.00
002-1111-6121-5000-00000-3	ELEM SALARY SUB TEACH SHW	17,835.00	27,312.50	21,167.50	0.00
002-1111-6121-5010-00000-3	ELEM SALARY SUB TEACH SIM	18,360.50	28,354.50	30,737.11	0.00
002-1111-6131-1100-00000-3	ELEM CERT SUPP PAY - DEPT CHAIR-CONTROL	0.00	0.00	0.00	36,495.00
002-1111-6131-4010-00000-3	ELEM CERT SUPP PAY - AES	3,830.56	6,254.19	3,376.16	5,919.00
002-1111-6131-4020-00000-3	ELEM CERT SUPP PAY - FES	18,652.97	23,077.68	30,583.27	5,919.00
002-1111-6131-4030-00000-3	ELEM CERT SUPP PAY - CHE	6,157.62	11,046.02	7,607.60	5,919.00
002-1111-6131-4040-00000-3	ELEM CERT SUPP PAY - GGE	7,044.00	6,973.60	4,638.48	5,919.00
002-1111-6131-4050-00000-3	ELEM CERT SUPP PAY - LDE	8,828.64	8,192.89	6,364.60	5,919.00
002-1111-6131-4060-00000-3	ELEM CERT SUPP PAY - MHE	6,145.00	12,630.50	1,686.00	7,571.00

002-1111-6131-4070-00000-3	ELEM CERT SUPP PAY - HDE	7,549.28	12,236.95	14,300.00	7,573.00
002-1111-6131-4080-00000-3	ELEM CERT SUPP PAY - RKP	5,568.92	9,757.39	9,261.48	6,039.00
002-1111-6131-4090-00000-3	ELEM CERT SUPP PAY - SES	4,681.04	8,601.73	5,950.13	5,919.00
002-1111-6131-5000-00000-3	ELEM CERT SUPP PAY - SWE	2,853.25	5,548.35	3,035.00	5,919.00
002-1111-6131-5010-00000-3	ELEM CERT SUPP PAY - SIM	3,800.00	6,663.50	2,081.00	5,799.00
002-1111-6141-1100-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) CONTROL	58,986.25	1,949.50	0.00	12,000.00
002-1111-6141-4030-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) CHE	0.00	3,910.00	0.00	0.00
002-1111-6141-4040-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) GGE	0.00	0.00	3,520.00	0.00
002-1111-6141-4050-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) LDE	7,065.00	665.00	735.00	0.00
002-1111-6141-4060-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) MHE	0.00	0.00	960.00	0.00
002-1111-6141-4070-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) HDE	8,115.00	1,000.00	0.00	0.00
002-1111-6141-4080-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) RKP	11,645.00	17,985.00	16,860.00	0.00
002-1111-6141-4090-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) SES	7,840.00	0.00	1,120.00	0.00
002-1111-6141-5000-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) SWE	595.00	1,490.00	700.00	0.00
002-1111-6141-5010-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) SIM	490.00	0.00	0.00	0.00
002-1111-6131-4010-00895-1	ELEM CERT KOF STIPEND - AES	400.00	0.00	0.00	0.00
002-1111-6131-4020-00895-1	ELEM CERT KOF STIPEND - FES	300.00	0.00	0.00	0.00
002-1111-6131-4030-00895-1	ELEM CERT KOF STIPEND - CHE	300.00	0.00	0.00	0.00
002-1111-6131-4040-00895-1	ELEM CERT KOF STIPEND - GGE	200.00	0.00	0.00	0.00
002-1111-6131-4050-00895-1	ELEM KOF SUMMER STIPEND	300.00	0.00	0.00	0.00
002-1111-6131-4060-00895-1	ELEM CERT KOF STIPEND - MHE	200.00	0.00	0.00	0.00
002-1111-6131-4070-00895-1	ELEM CERT KOF STIPEND - HDE	300.00	0.00	0.00	0.00
002-1111-6131-4080-00895-1	ELEM CERT KOF STIPEND - RKP	200.00	0.00	0.00	0.00
002-1111-6131-4090-00895-1	ELEM CERT KOF STIPEND - SES	300.00	0.00	0.00	0.00
002-1111-6131-5000-00895-1	ELEM CERT KOF STIPEND - SWE	200.00	0.00	0.00	0.00
002-1111-6131-5010-00895-1	ELEM CERT KOF STIPEND SIM	100.00	0.00	0.00	0.00
002-1111-6111-1100-42200-4	BEHAVIOR SPECIAL SALARY-ELEM-ESSER III 20%	30,630.08	0.00	0.00	0.00
002-1111-6111-4010-42200-4	ELEM INTERVENT SALARY - AES - ESSER III	40,177.99	0.00	0.00	0.00
002-1111-6111-4020-42200-4	ELEM INTERVENT SALARY - FES - ESSER III	43,688.00	0.00	0.00	0.00
002-1111-6111-4030-42200-4	ELEM INTERVENT SALARY - CHE - ESSER III	57,250.49	6,330.33	0.00	0.00
002-1111-6111-4040-42200-4	ELEM INTERVENT SALARY - GGE - ESSER III	26,735.50	0.00	0.00	0.00
002-1111-6111-4050-42200-4	ELEM INTERVENT SALARY - LDE - ESSER III	43,663.00	10.96	0.00	0.00
002-1111-6111-4060-42200-4	ELEM INTERVENT SALARY - MHE - ESSER III	29,874.61	0.00	0.00	0.00
002-1111-6111-4070-42200-4	ELEM INTERVENT SALARY - HDG - ESSER III	76,006.64	25.00	0.00	0.00
002-1111-6111-4080-42200-4	ELEM INTERVENT SALARY - RKP - ESSER III	86,450.27	0.00	0.00	0.00
002-1111-6111-4090-42200-4	ELEM INTERVENT SALARY - SES - ESSER III	25,016.10	25.00	0.00	0.00
002-1111-6111-5000-42200-4	ELEM INTERVENT SALARY - SHW - ESSER III	16,162.40	6,862.70	0.00	0.00
002-1111-6111-5010-42200-4	ELEM INTERVENT SALARY - SIM - ESSER III	84,037.90	6,862.70	0.00	0.00
002-1111-6121-1135-42200-4	CERTIFIED SUBSTITUTES - ELEM	10,970.00	0.00	0.00	0.00
002-1111-6121-4010-42200-4	CERTIFIED SUB & OTHER P/T SALARIES	2,472.50	0.00	0.00	0.00
002-1111-6121-4020-42200-4	CERTIFIED SUB & OTHER P/T SALARIES	78,594.09	0.00	0.00	0.00
002-1111-6121-4070-42200-4	CERTIFIED SUB & OTHER P/T SALARIES	220.00	0.00	0.00	0.00
002-1111-6121-4080-42200-4	CERTIFIED SUB & OTHER P/T SALARIES	140.00	0.00	0.00	0.00
002-1111-6121-4090-42200-4	CERTIFIED SUB & OTHER P/T SALARIES	220.00	0.00	0.00	0.00
002-1111-6121-5000-42200-4	CERTIFIED SUB & OTHER P/T SALARIES	328.75	0.00	0.00	0.00
002-1111-6121-5010-42200-4	CERTIFIED SUB & OTHER P/T SALARIES	673.75	0.00	0.00	0.00
002-1111-6131-4050-42200-4	ELEM CERT TUTORING - LDE - ESSER III 20%	383.40	0.00	0.00	0.00
002-1111-6121-1100-42300-4	ESSER II - SUBS FOR LETR	11,710.00	0.00	0.00	0.00
002-1111-6131-1100-42300-4	ESSER II - STIPENDS FOR LETR	65,625.00	2,365.00	0.00	0.00
002-1111-6121-4040-42404-4	TEACH RET GRANT - ELEM CERT INSTR SUBS - GGE	345.00	0.00	0.00	0.00
002-1111-6121-4070-42404-4	TEACH RET GRANT - ELEM CERT INSTR SUBS - HDG	115.00	0.00	0.00	0.00
002-1111-6121-4080-42404-4	TEACH RET GRANT - ELEM CERT INSTR SUBS - RKP	255.00	0.00	0.00	0.00
002-1111-6121-5000-42404-4	TEACH RET GRANT - ELEM CERT INSTR SUBS - SHW	115.00	0.00	0.00	0.00
002-1111-6121-5010-42404-4	TEACH RET GRANT - ELEM CERT INSTR SUBS - SMP	345.00	390.00	0.00	0.00
002-1131-6111-1030-00000-1	M/S SAL BEHAVIOR SPECIALIST	0.00	13,849.60	15,573.18	88,596.00
002-1131-6111-2050-00000-1	M/S SALARY FMS	1,972,269.32	1,649,907.36	1,877,651.52	2,225,145.00
002-1131-6111-2100-00000-1	M/S SALARY RMS	2,113,136.46	1,712,959.20	1,908,073.10	2,398,748.00
002-1131-6111-2150-00000-1	M/S SALARY SMS	2,424,603.06	1,960,212.68	2,302,433.03	2,862,422.00
002-1131-6111-2200-00000-1	M/S SALARY AMS	1,988,226.34	1,594,466.66	1,765,063.52	2,212,282.00
002-1131-6121-1030-00000-1	M/S SALARY SUB- CONTROL	0.00	0.00	0.00	88,000.00
002-1131-6121-2050-00000-1	M/S SALARY SUB FMS	27,836.00	27,979.00	39,777.50	0.00
002-1131-6121-2100-00000-1	M/S SALARY SUB RMS	37,983.70	46,252.30	47,711.40	0.00
002-1131-6121-2150-00000-1	M/S SALARY SUB SMS	53,284.60	66,770.40	54,301.58	0.00
002-1131-6121-2200-00000-1	M/S SALARY SUB AMS	34,895.08	35,301.00	51,780.60	0.00
002-1131-6131-1030-00000-1	MS CERT SUPP PAY - CONTROL	0.00	0.00	0.00	39,494.00
002-1131-6131-2050-00000-1	M/S CERT SUPP PAY - FMS	46,246.12	38,303.50	40,016.13	24,022.00
002-1131-6131-2100-00000-1	M/S CERT SUPP PAY - RMS	15,746.79	18,725.99	11,251.16	23,782.00
002-1131-6131-2150-00000-1	M/S CERT SUPP PAY - SMS	32,623.23	40,292.39	35,303.46	23,782.00
002-1131-6131-2200-00000-1	M/S CERT SUPP PAY - AMS	35,790.58	27,380.09	18,200.59	28,293.00
002-1131-6141-1030-00000-1	CERT UNUSED LVE/SEVERANCE (SICK PAY) CONTROL	0.00	0.00	0.00	18,000.00
002-1131-6141-2050-00000-1	CERT UNUSED LVE/SEVERANCE (SICK PAY) SMS	420.00	2,080.00	2,380.00	0.00
002-1131-6141-2100-00000-1	CERT UNUSED LVE/SEVERANCE (SICK PAY) RMS	3,500.00	2,730.00	0.00	0.00
002-1131-6141-2150-00000-1	CERT UNUSED LVE/SEVERANCE (SICK PAY) SMS	3,255.00	1,625.00	0.00	0.00
002-1131-6141-2200-00000-1	CERT UNUSED LVE/SEVERANCE (SICK PAY) AMS	10,355.00	2,720.00	5,230.00	0.00
002-1131-6111-1030-42200-4	BEHAVIOR SPECIAL SALARY-MS-ESSER III 20%	17,516.94	0.00	0.00	0.00
002-1131-6111-2050-42200-4	MS INTERVENT SALARY - FMS - ESSER III 20%	42,803.35	11.00	0.00	0.00

002-1131-6111-2100-42200-4	MS INTERVENT SALARY - RMS - ESSER III 20%	47,052.38	11.00	0.00	0.00
002-1131-6121-1135-42200-4	CERTIFIED SUBSTITUTES - M/S	1,287.50	0.00	0.00	0.00
002-1131-6121-2050-42200-4	CERTIFIED SUB & OTHER P/T SALARIES	443.75	0.00	0.00	0.00
002-1131-6121-2100-42200-4	CERTIFIED SUB & OTHER P/T SALARIES	443.75	0.00	0.00	0.00
002-1151-6111-1005-00000-3	H/S SAL ADV CONTRACT CHG	0.00	19,043.00	21,413.07	96,243.00
002-1151-6111-1050-00000-3	H/S SALARY FHS	4,054,980.88	3,313,393.66	3,398,071.41	4,290,682.00
002-1151-6111-1070-00000-3	H/S SALARY SHS	4,398,552.96	3,484,567.50	3,870,559.39	4,860,291.00
002-1151-6121-1005-00000-3	H/S SALARY SUB - CONTROL	0.00	0.00	0.00	77,000.00
002-1151-6121-1050-00000-3	H/S SALARY SUB FHS	69,914.05	72,909.15	56,209.00	0.00
002-1151-6121-1070-00000-3	H/S SALARY SUB SHS	71,363.11	87,401.53	144,279.70	23,814.00
002-1151-6131-1005-00000-3	HS CERT SUPP PAY - CONTROL	0.00	225.00	0.00	133,967.00
002-1151-6131-1050-00000-3	H/S CERT SUPP PAY - FHS	368,520.69	512,786.46	469,127.76	390,855.00
002-1151-6131-1070-00000-3	H/S CERT SUPP PAY - SHS	438,614.20	460,953.87	457,807.05	452,422.00
002-1151-6141-1005-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) CONTROL	0.00	0.00	0.00	84,000.00
002-1151-6141-1050-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) FHS	11,715.00	5,055.00	700.00	0.00
002-1151-6141-1070-00000-3	CERT UNUSED LVE/SEVERANCE (SICK PAY) SHS	166,245.00	35,145.00	24,260.00	0.00
002-1151-6111-1050-00090-3	ALTN ED SALARY BRIDGES	373,837.80	271,617.02	286,867.87	358,347.00
002-1151-6131-1050-00090-3	EXTRA DUTY ALTN ED SALARY BRIDGES	260.00	0.00	0.00	0.00
002-1151-6111-1005-42200-4	BEHAVIOR SPECIAL SALARY-HS-ESSER III 20%	23,506.86	0.00	0.00	0.00
002-1151-6111-1050-42200-4	HS INTERVENT SALARY - FHS - ESSER III 20%	28,050.13	5,536.15	0.00	0.00
002-1151-6111-1070-42200-4	HS INTERVENT SALARY - SHS - ESSER III 20%	28,050.12	5,536.15	0.00	0.00
002-1151-6121-1135-42200-4	CERTIFIED SUBSTITUTES - H/S	1,397.50	0.00	0.00	0.00
002-1151-6121-1050-42404-4	TEACH RET GRANT - HS CERT INSTR SUBS - FHS	370.00	0.00	0.00	0.00
002-1151-6121-1070-42404-4	TEACH RET GRANT - HS CERT INSTR SUBS - SHS	110.00	0.00	0.00	0.00
002-1191-6111-1005-00152-3	SALARY HS SUMMER SCHOOL	205,936.00	0.00	0.00	60,000.00
002-1191-6111-1050-00152-3	H/S SALARY SUM SCH FHS	0.00	0.00	4,725.00	0.00
002-1191-6111-1070-00152-3	H/S SALARY SUM SCH SHS	16,759.00	0.00	0.00	0.00
002-1191-6111-1130-00152-3	K-8 SALARY SUMMER SCHOOL	733,331.89	227.86	9,660.00	585,000.00
002-1191-6111-1135-00152-3	SALARY SUMMER SCHOOL	18,336.97	0.00	0.00	0.00
002-1191-6111-4040-00152-3	ELEM SALARY SUM SCH GUF	2,535.00	0.00	0.00	0.00
002-1191-6111-5010-00152-3	SALARY SUMMER SCHOOL-SIM	5,574.60	0.00	0.00	0.00
002-1191-6121-2050-00152-3	CERTIFIED SUB SALARIES K-8 SS FMS	455.72	0.00	0.00	0.00
002-1191-6121-4020-00152-3	CERTIFIED SUB SALARIES K-8 SS FES	1,822.88	0.00	0.00	0.00
002-1191-6121-5010-00152-3	CERTIFIED SUB SALARIES K-8 SS SIM	7,603.86	0.00	0.00	0.00
002-1191-6152-1130-00152-1	K-8 SALARY CERT AIDE/TA - CONTROL	1,622.03	0.00	0.00	65,000.00
002-1195-6131-1135-42200-4	ESSER III - CERTIFIED VIRTUAL INST STIPEND	41,849.00	0.00	0.00	0.00
002-1211-6111-1050-00203-3	GIFTED PROG SALARY FHS	0.00	0.00	31,921.41	40,490.00
002-1211-6111-1070-00203-3	GIFTED PROG SALARY SHS	0.00	0.00	31,921.26	40,490.00
002-1211-6111-2050-00203-3	GIFTED PROG SALARY FMS	5,590.40	4,530.80	5,149.90	6,735.00
002-1211-6111-2100-00203-3	GIFTED PROG SALARY RMS	19,565.87	15,857.20	18,025.07	23,573.00
002-1211-6111-2150-00203-3	GIFTED PROG SALARY SMS	52,654.96	42,438.16	46,945.55	67,733.00
002-1211-6111-2200-00203-3	GIFTED PROG SALARY AMS	18,483.26	14,901.12	16,506.74	23,700.00
002-1211-6111-4060-00203-3	GIFTED PROG SALARY MHE	0.00	0.00	332,291.33	435,230.00
002-1211-6111-5010-00203-3	GIFTED PROG SALARY SIM	348,851.52	295,689.38	1,600.00	0.00
002-1211-6121-2050-00203-3	CERTIFIED SUB & OTHER P/T SALARIES	142.25	169.75	149.00	0.00
002-1211-6121-2100-00203-3	CERTIFIED SUB & OTHER P/T SALARIES	496.15	592.50	521.50	0.00
002-1211-6121-2150-00203-3	CERTIFIED SUB & OTHER P/T SALARIES	712.95	2,215.35	3,684.25	0.00
002-1211-6121-2200-00203-3	CERTIFIED SUB & OTHER P/T SALARIES	262.15	758.40	1,246.75	0.00
002-1211-6121-4060-00203-3	CERTIFIED SUBS & OTHER P/T SALARIES	0.00	0.00	922.50	0.00
002-1211-6121-5010-00203-3	CERTIFIED SUB & OTHER P/T SALARIES	172.50	0.00	0.00	0.00
002-1221-6111-1221-00201-3	SP/ED SALARY ESY	197,074.74	0.00	0.00	144,283.00
002-1221-6111-1050-12210-3	SP/ED SALARY FHS	1,125,675.65	912,344.06	818,933.10	991,488.00
002-1221-6111-1070-12210-3	SP/ED SALARY SHS	849,590.85	636,598.91	763,392.28	987,923.00
002-1221-6111-1221-12210-3	SP/ED SALARY	36,322.78	40,853.12	0.00	0.00
002-1221-6111-2050-12210-3	SP/ED SALARY FMS	647,555.03	454,168.55	481,812.23	516,058.00
002-1221-6111-2100-12210-3	SP/ED SALARY RMS	520,133.29	446,377.46	470,089.40	604,398.00
002-1221-6111-2150-12210-3	SP/ED SALARY SMS	441,285.70	336,455.72	388,936.84	496,554.00
002-1221-6111-2200-12210-3	SP/ED SALARY AMS	369,904.17	288,774.43	305,617.84	377,120.00
002-1221-6111-4010-12210-3	SP/ED SALARY ANT	359,897.49	242,581.52	331,705.04	334,224.00
002-1221-6111-4020-12210-3	SP/ED SALARY FOX	310,561.99	249,480.16	282,796.64	371,537.00
002-1221-6111-4030-12210-3	SP/ED SALARY HAM	311,381.76	256,109.10	217,965.82	427,519.00
002-1221-6111-4040-12210-3	SP/ED SALARY GUF	272,817.06	223,228.05	225,594.38	345,040.00
002-1221-6111-4050-12210-3	SP/ED SALARY LND	441,972.30	296,565.90	327,348.58	482,952.00
002-1221-6111-4060-12210-3	SP/ED SALARY MER	326,626.00	265,362.28	262,120.64	357,662.00
002-1221-6111-4070-12210-3	SP/ED SALARY HOD	277,028.25	184,968.07	252,205.36	319,279.00
002-1221-6111-4080-12210-3	SP/ED SALARY RKP	409,297.64	310,917.50	339,021.65	378,503.00
002-1221-6111-4090-12210-3	SP/ED SALARY SEC	225,123.15	176,723.56	191,099.15	247,750.00
002-1221-6111-5000-12210-3	SP/ED SALARY SHW	317,327.39	271,579.85	224,661.64	291,691.00
002-1221-6111-5010-12210-3	SP/ED SALARY SIM	307,507.16	308,785.11	356,340.35	399,120.00
002-1221-6112-1221-12210-3	SP/ED ADMIN SALARY	217,002.28	203,278.04	226,034.88	260,831.00
002-1221-6121-1050-12210-3	SP/ED SALARY SUB FHS	15,737.70	13,642.50	17,104.31	0.00
002-1221-6121-1070-12210-3	SP/ED SALARY SUB SHS	5,300.00	18,580.00	14,240.00	0.00
002-1221-6121-1221-12210-3	PROF DEV SUB SALARY SPED	0.00	182.50	21,024.60	0.00
002-1221-6121-2050-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	1,685.00	6,760.00	5,490.56	0.00
002-1221-6121-2100-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	9,828.74	13,015.00	8,042.40	0.00
002-1221-6121-2150-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	5,832.50	8,442.50	9,469.11	0.00

002-1221-6121-2200-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	2,777.50	6,845.00	7,128.43	0.00
002-1221-6121-4010-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	2,055.00	4,645.00	5,300.00	0.00
002-1221-6121-4020-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	3,162.50	5,495.00	3,952.76	0.00
002-1221-6121-4030-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	5,922.50	3,697.50	4,132.56	0.00
002-1221-6121-4040-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	6,555.00	3,980.00	3,045.00	0.00
002-1221-6121-4050-12210-3	SP/ED SALARY SUB LND	4,593.45	7,594.50	10,450.00	0.00
002-1221-6121-4060-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	1,392.50	5,810.00	4,873.36	0.00
002-1221-6121-4070-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	1,680.00	3,457.50	6,604.80	0.00
002-1221-6121-4080-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	4,992.50	9,546.92	6,517.50	0.00
002-1221-6121-4090-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	772.50	2,020.00	3,913.40	0.00
002-1221-6121-5000-12210-3	CERTIFIED SUB & OTHER P/T SALARIES	1,897.50	5,462.50	3,125.04	0.00
002-1221-6121-5010-12210-3	SP/ED SALARY SUB SIM	7,147.50	11,642.50	8,332.50	0.00
002-1221-6131-1050-12210-3	SP/ED CERT SUPP PAY - FHS	2,050.00	0.00	0.00	0.00
002-1221-6131-1221-12210-3	SP/ED CERT SUPP PAY - CONTROL	0.00	0.00	0.00	20,000.00
002-1221-6131-2050-12210-3	SP/ED CERT SUPP PAY - FMS	0.00	90.00	0.00	0.00
002-1221-6131-2200-12210-3	SP/ED CERT SUPP PAY - AMS	0.00	75.00	0.00	0.00
002-1221-6131-4060-12210-3	SP/ED CERT SUPP PAY - MHE	333.00	600.00	600.00	0.00
002-1221-6151-1070-12210-3	SP/ED SALARY AIDE SHS CERT	28,503.97	22,998.56	26,629.77	30,368.00
002-1221-6151-2100-12210-3	SP/ED SALARY RMS CERT	20,576.70	19,482.02	3,357.45	20,311.00
002-1221-6151-2150-12210-3	SP/ED SALARY AIDE SMS CERT	76,310.27	51,464.25	76,849.45	92,892.00
002-1221-6151-2200-12210-3	SP/ED SALARY AIDE AMS	24,573.20	50,209.95	59,683.50	73,917.00
002-1221-6151-4010-12210-3	SP/ED SALARY AIDE AES CERT	21,807.44	44,556.75	46,211.34	30,564.00
002-1221-6151-4020-12210-3	SP/ED SALARY AIDE FOX ELEM CERT	36,707.99	31,498.30	38,137.97	48,608.00
002-1221-6151-4030-12210-3	SP/ED SALARY AIDE HAM CERT	625.90	6,442.97	22,332.42	23,814.00
002-1221-6151-4050-12210-3	SP/ED SALARY AIDE LND CERT	19,626.71	16,807.71	14,561.12	25,296.00
002-1221-6151-4060-12210-3	SP/ED SALARY AIDE MER CERT	45,050.02	34,713.81	0.00	0.00
002-1221-6151-4090-12210-3	SP/ED SALARY AIDE SES CERT	50,039.56	8,037.83	41,080.65	75,901.00
002-1221-6151-5000-12210-3	SP/ED SALARY AIDE SHW CERT	50,879.27	30,628.80	44,764.25	48,118.00
002-1221-6151-5010-12210-3	SP/ED SALARY AIDE SIM	21,962.40	0.00	16,144.40	44,517.00
002-1221-6153-1070-12210-3	SUPPLEMENTAL SALARY	930.00	450.00	1,200.00	0.00
002-1221-6153-2100-12210-3	SUPPLEMENTAL SALARY	415.00	1,290.00	0.00	0.00
002-1221-6153-2150-12210-3	SUPPLEMENTAL SALARY	1,667.50	1,405.00	1,740.00	0.00
002-1221-6153-2200-12210-3	SUPPLEMENTAL SALARY	370.00	1,675.00	970.00	0.00
002-1221-6153-4010-12210-3	SUPPLEMENTAL SALARY	230.00	905.00	925.00	0.00
002-1221-6153-4020-12210-3	SUPPLEMENTAL SALARY	1,035.00	1,620.00	880.00	0.00
002-1221-6153-4030-12210-3	SUPPLEMENTAL SALARY	0.00	410.00	940.00	0.00
002-1221-6153-4050-12210-3	SUPPLEMENTAL SALARY	1,495.00	450.00	670.00	0.00
002-1221-6153-4060-12210-3	SUPPLEMENTAL SALARY	632.50	1,400.00	0.00	0.00
002-1221-6153-4090-12210-3	SUPPLEMENTAL SALARY	0.00	75.00	1,290.00	0.00
002-1221-6153-5000-12210-3	SUPPLEMENTAL SALARY	402.50	6,040.00	450.00	0.00
002-1221-6153-5010-12210-3	SUPPLEMENTAL SALARY	0.00	0.00	376.18	0.00
002-1221-6151-2150-43900-4	SP/ED ARP IDEA SALARY - SMS	120.00	0.00	0.00	0.00
002-1221-6111-1050-44100-4	SP/ED PART B FED SALARY-FHS	184,164.84	153,968.54	147,295.71	191,639.00
002-1221-6111-1070-44100-4	SP/ED PART B FED SALARY-SHS	334,665.37	301,351.09	249,915.75	326,156.00
002-1221-6111-2050-44100-4	SP/ED PART B FED SALARY-FMS	78,016.99	63,207.60	72,381.41	94,633.00
002-1221-6111-2100-44100-4	SP/ED PART B FED SALARY-RMS	93,654.95	72,466.16	89,361.86	116,687.00
002-1221-6111-2150-44100-4	SP/ED PART B FED SALARY-SMS	200,719.71	137,891.20	142,709.79	183,004.00
002-1221-6111-2200-44100-4	SP/ED PART B FED SALARY-AMS	72,833.00	93,276.20	106,972.10	182,433.00
002-1221-6111-4010-44100-4	SP/ED PART B FED SALARY-AES	42,256.06	37,649.53	50,886.15	66,684.00
002-1221-6111-4020-44100-4	SP/ED PART B FED SALARY-FES	115,819.99	93,838.40	110,483.17	142,967.00
002-1221-6111-4030-44100-4	SP/ED PART B FED SALARY-CHE	42,748.99	35,659.92	48,377.35	63,174.00
002-1221-6111-4040-44100-4	SP/ED PART B FED SALARY-GGE	46,594.95	37,762.40	43,372.00	56,615.00
002-1221-6111-4050-44100-4	SP/ED PART B FED SALARY-LDE	94,258.46	60,877.69	180.00	0.00
002-1221-6111-4060-44100-4	SP/ED PART B FED SALARY-MHE	148,142.94	126,122.41	98,142.03	129,054.00
002-1221-6111-4070-44100-4	SP/ED PART B FED SALARY-HDE	109,803.97	88,991.60	45,195.01	59,022.00
002-1221-6111-4080-44100-4	SP/ED PART B FED SALARY-RKP	0.00	22,203.46	0.00	0.00
002-1221-6111-4090-44100-4	SP/ED PART B FED SALARY-SES	101,226.84	81,990.00	97,932.13	125,796.00
002-1221-6111-5000-44100-4	SP/ED PART B FED SALARY-SWE	53,531.00	33,867.00	72,569.57	99,307.00
002-1221-6111-5010-44100-4	SP/ED PART B FED SALARY-SIM	92,596.83	82,975.70	94,877.84	120,979.00
002-1221-6121-1050-44100-4	SP/ED SALARY SUB FHS	6,687.50	745.00	(86.81)	0.00
002-1221-6121-1070-44100-4	SP/ED SALARY SUB SHS	6,267.50	1,015.00	0.00	0.00
002-1221-6121-2050-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	460.00	540.00	(225.86)	0.00
002-1221-6121-2100-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	1,347.50	675.00	(104.90)	0.00
002-1221-6121-2150-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	1,410.00	140.00	(217.86)	0.00
002-1221-6121-2200-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	305.00	(52.18)	0.00
002-1221-6121-4010-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	230.00	410.00	0.00	0.00
002-1221-6121-4020-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	977.50	65.00	(122.76)	0.00
002-1221-6121-4030-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	230.00	215.00	(55.06)	0.00
002-1221-6121-4040-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	460.00	0.00	0.00	0.00
002-1221-6121-4050-44100-4	SP/ED SALARY SUB LND	2,046.55	553.00	0.00	0.00
002-1221-6121-4060-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	2,530.00	1,030.00	(125.86)	0.00
002-1221-6121-4070-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	657.50	75.00	(114.80)	0.00
002-1221-6121-4080-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	0.00	3,418.64	0.00	0.00
002-1221-6121-4090-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	1,060.00	77.50	(48.40)	0.00
002-1221-6121-5000-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	1,150.00	150.00	(46.24)	0.00
002-1221-6121-5010-44100-4	SP/ED SALARY SUB SIM	747.50	0.00	0.00	0.00

002-1224-6121-1221-12210-3	CERTIFIED GIFTED SUB & OTHER SALARIES	0.00	0.00	170.01	0.00
002-1224-6111-1221-44100-4	SPED PROPORTIONATE SHARE	28,593.94	25,243.54	27,692.53	36,320.00
002-1224-6121-1221-44100-4	CERTIFIED SUB & OTHER P/T SALARIES	242.50	114.60	(27.52)	0.00
002-1251-6121-1100-42404-4	TEACHER RET GRANT ELEM CERT INST SUBS	24,787.50	0.00	0.00	0.00
002-1251-6111-4020-45100-4	TITLE I SALARY FES	115,360.98	86,941.53	89,202.92	111,064.00
002-1251-6111-4030-45100-4	TITLE I SALARY CHE	155,827.92	124,525.40	137,487.17	173,558.00
002-1251-6111-4040-45100-4	TITLE I SALARY GGE	177,121.88	143,525.40	160,233.01	207,355.00
002-1251-6111-4060-45100-4	TITLE I SALARY MHE	120,825.89	97,943.20	97,204.12	128,651.00
002-1251-6111-5000-45100-4	TITLE I SALARY SHW	131,629.44	106,861.86	121,285.06	157,735.00
002-1251-6121-4030-45100-4	T-1 SUB SALARY CHE	0.00	1,095.00	0.00	0.00
002-1251-6121-4060-45100-4	T-1 SUB SALARY MHE	0.00	0.00	980.00	0.00
002-1251-6121-5000-45100-4	CERTIFIED SUB & OTHER P/T SALARIES	1,265.00	1,862.50	800.00	0.00
002-1251-6131-1135-46200-4	TITLE III CERT SALARY PAY	44,678.00	5,266.11	24,642.37	52,136.00
002-1281-6111-7500-00205-3	ECSE SALARY ESY FSC	17,710.62	0.00	0.00	15,300.00
002-1281-6152-7500-00205-3	ECSE SALARY CERTIFIED TA ESY FSC	0.00	0.00	0.00	1,800.00
002-1281-6111-7500-12810-3	ECSE SALARY FSC	853,898.58	700,686.82	807,742.17	1,138,488.00
002-1281-6112-7500-12810-3	ECSE ADMIN SALARY	0.00	112,547.05	128,245.92	147,936.00
002-1281-6121-7500-12810-3	ECSE SALARY SUB FSC	4,198.55	4,630.00	4,832.50	10,000.00
002-1281-6151-7500-12810-3	ECSE SALARY AIDE FSC CERT	19,343.48	15,715.58	13,778.49	20,412.00
002-1281-6153-7500-12810-3	SUPPLEMENTAL SALARY	715.00	1,810.00	0.00	0.00
002-1281-6161-7500-12810-3	CLASSIFIED SALARIES - PART-TIME	156.41	214.06	0.00	0.00
002-1281-6111-7500-44200-4	ECSE FED SALARY FSC 611	55,676.38	62,508.59	33,659.85	44,080.00
002-1281-6112-7500-44200-4	ECSE FED ADMIN SALARY 611	125,456.73	2,500.00	0.00	0.00
002-1281-6121-7500-44200-4	CERTIFIED SUB & OTHER P/T SALARIES	413.55	0.00	0.00	0.00
002-1281-6111-7500-44201-4	ECSE FED SALARY FSC 619	58,967.98	0.00	29,352.07	31,587.00
002-1281-6121-7500-44201-4	CERTIFIED SUB & OTHER P/T SALARIES	110.40	0.00	0.00	0.00
002-1321-6111-1050-00000-3	VOC/PROG SALARY FHS	422,699.75	320,229.27	365,290.71	410,408.00
002-1321-6111-1070-00000-3	VOC/PROG SALARY - SHS	440,147.27	353,496.79	400,658.87	494,185.00
002-1321-6111-2050-00000-1	M/S VOCATIONAL FMS	89,554.92	70,955.40	77,453.98	99,261.00
002-1321-6111-2100-00000-1	VOCATIONAL/BUSINESS RMS	67,713.00	54,901.60	63,563.17	80,980.00
002-1321-6111-2150-00000-1	VOCATIONAL/BUSINESS SMS	65,413.92	52,988.88	63,103.17	82,728.00
002-1321-6111-2200-00000-3	VOC/PROG SALARY - AMS	70,160.06	38,085.80	43,725.48	56,919.00
002-1321-6121-1050-00000-3	VOC/PROG SALARY SUB FHS	9,197.50	9,080.00	9,930.00	0.00
002-1321-6121-1070-00000-3	VOC/PROG SALARY SUB SHS	5,257.50	7,995.00	7,342.50	0.00
002-1321-6121-2050-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	287.50	1,080.00	1,760.00	0.00
002-1321-6121-2100-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	517.50	1,505.00	980.00	0.00
002-1321-6121-2150-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	185.00	775.00	852.50	0.00
002-1321-6121-2200-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	592.50	1,092.50	1,242.50	0.00
002-1331-6111-1050-00000-3	FACS SALARY FHS	166,709.19	125,846.47	136,780.61	188,028.00
002-1331-6111-1070-00000-3	FACS SALARY SHS	240,693.78	212,175.60	187,670.27	237,970.00
002-1331-6111-2050-00000-1	M/S FACS SALARY FMS	72,555.94	60,318.25	67,827.15	88,776.00
002-1331-6111-2100-00000-3	FACS SALARY RMS	71,232.98	57,706.20	64,888.18	84,964.00
002-1331-6111-2150-00000-3	FACS SALARY SMS	65,413.92	52,985.40	63,003.17	82,728.00
002-1331-6111-2200-00000-3	FACS SALARY AMS	50,422.86	59,065.96	67,286.15	92,455.00
002-1331-6121-1050-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	2,080.00	2,660.00	12,065.00	0.00
002-1331-6121-1070-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	8,710.00	9,185.00	4,860.00	0.00
002-1331-6121-2050-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	345.00	1,055.00	607.50	0.00
002-1331-6121-2100-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	1,225.00	1,967.50	1,470.00	0.00
002-1331-6121-2150-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	115.00	2,767.50	475.00	0.00
002-1331-6121-2200-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	732.50	775.00	370.00	0.00
002-1371-6131-1050-00820-1	PLTW GRANT STIPEND - FHS	4,000.00	2,000.00	150.00	0.00
002-1371-6131-2050-00820-1	PLTW GRANT STIPEND - FMS	0.00	1,200.00	0.00	0.00
002-1371-6131-2100-00820-1	PLTW GRANT STIPEND - RMS	0.00	0.00	1,200.00	0.00
002-1371-6131-2150-00820-1	PLTW GRANT STIPEND - SMS	800.00	0.00	0.00	0.00
002-1371-6131-4070-00820-1	PLTW GRANT STIPEND - HDG	0.00	0.00	480.00	0.00
002-1411-6131-1050-00421-1	S/A STUDENT COUNCIL FHS-CERT SALARIES	80.00	0.00	0.00	0.00
002-1411-6131-1070-00421-1	S/A STUDENT COUNCIL SHS - CERT SALARIES	323.20	331.00	606.25	0.00
002-2121-6111-1050-00000-3	GUIDANCE SALARY FHS	208,657.15	175,172.61	194,721.88	245,905.00
002-2121-6111-1070-00000-3	GUIDANCE SALARY SHS	370,365.07	295,909.64	308,856.22	351,143.00
002-2121-6111-2050-00000-3	GUIDANCE SALARY FMS	71,798.14	74,600.73	73,220.29	98,993.00
002-2121-6111-2100-00000-3	GUIDANCE SALARY RMS	107,097.12	73,358.62	61,088.83	85,965.00
002-2121-6111-2150-00000-3	GUIDANCE SALARY SMS	118,196.07	91,797.46	101,391.86	125,644.00
002-2121-6111-2200-00000-3	GUIDANCE SALARY AMS	103,498.94	82,515.17	94,062.71	115,498.00
002-2121-6111-4010-00000-3	GUIDANCE SALARY ANT	80,457.47	65,068.65	76,377.72	102,579.00
002-2121-6111-4020-00000-3	GUIDANCE SALARY FOX	77,198.37	62,496.00	74,905.06	94,562.00
002-2121-6111-4030-00000-3	GUIDANCE SALARY HAM	40,929.69	33,165.60	39,298.88	49,506.00
002-2121-6111-4040-00000-3	GUIDANCE SALARY GUF	104,277.40	84,939.21	100,865.26	133,602.00
002-2121-6111-4050-00000-3	GUIDANCE SALARY LND	51,158.00	41,457.00	50,782.06	65,310.00
002-2121-6111-4060-00000-3	GUIDANCE SALARY MER	77,874.99	37,158.88	43,699.86	55,726.00
002-2121-6111-4070-00000-3	GUIDANCE SALARY HOD	72,987.80	61,254.30	59,171.29	75,842.00
002-2121-6111-4080-00000-3	GUIDANCE SALARY RKP	84,534.16	71,175.60	81,587.19	100,990.00
002-2121-6111-4090-00000-3	GUIDANCE SALARY SEC	60,238.47	49,370.17	57,570.45	73,528.00
002-2121-6111-5000-00000-3	GUIDANCE SALARY SHW	53,471.00	43,334.60	50,396.77	64,551.00
002-2121-6111-5010-00000-3	GUIDANCE SALARY SIM	53,471.00	45,641.51	54,459.82	69,947.00
002-2121-6111-1050-00090-3	GUIDANCE SALARY BRIDGES/ALT	54,524.65	36,226.66	50,254.58	63,914.00
002-2121-6111-1005-00152-3	COUNSELOR - SUMMER SCHOOL - CONTROL	0.00	0.00	0.00	3,750.00

002-2121-6111-1050-12210-3	Counselor SPED	0.00	17,717.76	67,386.15	86,886.00
002-2142-6111-1050-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - FHS	0.00	27,735.60	82,500.40	99,338.00
002-2142-6111-1070-12210-3	SP ED DIAGNOSTICIAN CERT SAL SHS	0.00	24,049.02	69,475.94	91,950.00
002-2142-6111-1221-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - ADMIN	0.00	17,508.48	20,704.63	14,528.00
002-2142-6111-2050-12210-3	SP/ED DIAGNOSTICIAN CERT SAL FMS	0.00	13,105.54	29,906.90	36,982.00
002-2142-6111-2100-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - RMS	0.00	11,194.32	42,353.77	55,053.00
002-2142-6111-2150-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - SMS	0.00	6,609.48	25,964.34	32,793.00
002-2142-6111-2200-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - AMS	0.00	7,394.10	27,965.06	36,508.00
002-2142-6111-4010-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - AES	0.00	7,692.54	34,175.55	43,883.00
002-2142-6111-4020-12210-3	SP/ED DIAGNOSTICIAN CERT SAL- FES	0.00	10,409.88	45,439.52	56,562.00
002-2142-6111-4030-12210-3	SP/ED DIAGNOSTICIAN CERT SAL- CHE	0.00	14,006.76	59,560.66	74,491.00
002-2142-6111-4040-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - GUF	0.00	9,085.32	39,908.64	50,705.00
002-2142-6111-4050-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - LDE	0.00	7,394.10	33,307.62	42,470.00
002-2142-6111-4060-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - MHE	0.00	7,354.50	45,964.22	61,435.00
002-2142-6111-4070-12210-3	SP/ED DIAGNOSTICIAN CERT SAL- HDG	0.00	7,394.04	33,307.61	42,470.00
002-2142-6111-4080-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - RKP	0.00	14,003.46	59,298.87	75,262.00
002-2142-6111-4090-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - SES	0.00	10,409.88	45,439.31	56,562.00
002-2142-6111-5000-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - SHW	0.00	10,572.90	73,639.04	92,393.00
002-2142-6111-5010-12210-3	SP/ED DIAGNOSTICIAN CERT SAL - SIMPSON	0.00	7,354.50	49,525.20	64,080.00
002-2142-6111-7500-12810-3	ECSE DIAGNOSTICIAN CERT SALARY	0.00	0.00	2,091.99	19,268.00
002-2142-6111-7500-44200-4	ECSE	0.00	17,621.52	0.00	0.00
002-2142-6111-7500-44201-4	ECSE CERT FEDERAL 619	0.00	0.00	21,914.58	12,319.00
002-2152-6111-1221-00201-3	SP/SLP SALARY ESY	0.00	0.00	0.00	9,717.00
002-2152-6111-7500-00205-3	ECSE SLP SALARY ESY FSC	0.00	0.00	0.00	900.00
002-2152-6111-1050-12210-3	SP/ED SPCH/AUD CERT SAL FHS	55,205.02	39,482.25	47,489.25	62,076.00
002-2152-6111-1070-12210-3	SP/ED SPCH/AUD CERT SAL SHS	42,906.64	33,884.12	40,816.51	53,238.00
002-2152-6111-2050-12210-3	SP/ED SPCH/AUD CERT SAL FMS	39,515.51	660.11	861.49	1,105.00
002-2152-6111-2100-12210-3	SP/ED SPCH/AUD CERT SAL RMS	68,574.26	46,479.95	62,073.29	83,371.00
002-2152-6111-2150-12210-3	SP/ED SPCH/AUD CERT SAL SMS	55,503.38	56,649.89	64,521.52	83,395.00
002-2152-6111-2200-12210-3	SP/ED SPCH/AUD CERT SAL AMS	34,491.23	23,219.47	37,365.60	49,693.00
002-2152-6111-4010-12210-3	SP/ED SPCH/AUD CERT SAL AES	95,847.02	78,510.69	77,371.19	100,471.00
002-2152-6111-4020-12210-3	SP/ED SPCH/AUD CERT SAL FES	147,653.00	123,606.49	140,006.65	183,378.00
002-2152-6111-4030-12210-3	SP/ED SPCH/AUD CERT SAL CHE	15,244.75	660.11	1,421.28	1,832.00
002-2152-6111-4040-12210-3	SP/ED SPCH/AUD CERT SAL GGE	120,109.87	94,288.70	111,675.62	145,995.00
002-2152-6111-4050-12210-3	SP/ED SPCH/AUD CERT SAL LDE	122,040.19	101,204.04	105,740.54	136,063.00
002-2152-6111-4060-12210-3	SP/ED SPCH/AUD CERT SAL MHE	96,165.68	77,041.26	35,631.25	62,277.00
002-2152-6111-4070-12210-3	SP/ED SPCH/AUD CERT SAL HDE	69,366.01	52,790.12	59,645.11	78,068.00
002-2152-6111-4080-12210-3	SP/ED SPCH/AUD CERT SAL RKP	86,904.32	74,759.10	83,557.81	109,322.00
002-2152-6111-4090-12210-3	SP/ED SPCH/AUD CERT SAL SES	114,966.28	99,391.17	124,468.24	114,991.00
002-2152-6111-5000-12210-3	SP/ED SPCH/AUD CERT SAL SWE	176,333.29	140,780.37	115,647.75	150,101.00
002-2152-6111-5010-12210-3	SP/ED SPCH/AUD CERT SAL SIM	61,151.08	113,435.09	156,845.40	204,977.00
002-2152-6111-7500-12810-3	ECSE SPCH/AUD CERT SAL FSC	524,159.23	388,682.11	321,457.26	476,419.00
002-2152-6121-7500-12810-3	CERTIFIED SUB & OTHER P/T SALARIES	345.00	0.00	0.00	0.00
002-2152-6111-7500-44200-4	ECSE CERT FEDERAL 611	0.00	0.00	54,776.39	37,791.00
002-2182-6111-1050-12210-1	SP/ED VIS IMP CERT SAL FHS	602.07	604.00	32.11	0.00
002-2182-6111-1070-12210-1	SP/ED VIS IMP CERT SAL SHS	0.00	11,293.10	16,202.39	21,306.00
002-2182-6111-2050-12210-1	SP/ED VIS IMP CERT SAL FMS	630.74	604.00	32.10	0.00
002-2182-6111-2100-12210-1	SP/ED VIS IMP CERT SAL RMS	1,347.48	1,207.80	2,001.12	2,663.00
002-2182-6111-2150-12210-1	SP/ED VIS IMP CERT SAL SMS	13,474.69	2,325.13	12,945.50	17,755.00
002-2182-6111-2200-12210-1	SP/ED VIS IMP CERT SAL AMS	630.74	604.00	32.10	0.00
002-2182-6111-4010-12210-1	SP/ED VIS IMP CERT SAL AES	1,146.80	2,747.83	3,388.91	4,439.00
002-2182-6111-4020-12210-1	SP/ED VIS IMP CERT SAL FES	286.70	0.00	0.00	0.00
002-2182-6111-4030-12210-1	SP/ED VIS IMP CERT SAL CHE	602.07	604.00	32.10	0.00
002-2182-6111-4050-12210-1	SP/ED VIS IMP CERT SAL LDE	45,211.82	30,829.51	24,849.12	31,959.00
002-2182-6111-4060-12210-1	SP/ED VIS IMP CERT SAL MHE	1,920.85	694.57	32.10	0.00
002-2182-6111-4070-12210-1	SP/ED VIS IMP CERT SAL HDE	1,204.14	1,721.20	96.30	0.00
002-2182-6111-4090-12210-1	SP/ED VIS IMP CERT SAL SES	286.70	0.00	0.00	0.00
002-2182-6111-5000-12210-1	SP/ED VIS IMP CERT SAL SWE	602.06	1,630.63	96.30	0.00
002-2182-6111-5010-12210-1	SP/ED VIS IMP CERT SAL SIM	3,583.75	0.00	3,874.04	5,327.00
002-2182-6111-5010-12210-3	SP/ED VIS IMP CERT SAL SIM	0.00	3,019.60	160.51	0.00
002-2211-6111-1135-00000-3	Instructional Coaches Certified Salary	0.00	30,709.20	123,863.17	150,633.00
002-2212-6111-1135-00000-3	C/I SALARY CERT-CO	0.00	53,533.12	226,072.11	322,948.00
002-2212-6112-1135-00000-3	CHIEF TEACHING & LEARNING ADMIN SALARY CERT	125,660.00	115,636.58	141,552.96	164,368.00
002-2212-6131-2200-00000-3	C/I CURR CERT SUPP PAY - DIST-AMS	100.00	0.00	0.00	0.00
002-2212-6131-4020-00000-3	C/I CURR CERT SUPP PAY - DIST-FES	260.00	0.00	60.00	0.00
002-2212-6131-4050-00000-3	C/I CURR CERT SUPP PAY - DIST-LDE	60.00	0.00	0.00	0.00
002-2212-6131-4060-00000-3	C/I CURR CERT SUPP PAY - DIST-MHE	200.00	330.00	0.00	0.00
002-2212-6131-4070-00000-3	C/I CURR CERT SUPP PAY - DIST-HDE	240.00	25.00	0.00	0.00
002-2212-6121-1050-00103-3	C/I SUBS/STIPENDS-MUSIC-FHS	0.00	130.00	0.00	0.00
002-2212-6121-2050-00103-3	C/I SUBS/STIPENDS-MUSIC-FMS	0.00	130.00	0.00	0.00
002-2212-6121-2100-00103-3	C/I SUBS/STIPENDS-MUSIC-RMS	0.00	130.00	0.00	0.00
002-2212-6121-4020-00103-3	C/I SUBS/STIPENDS-MUSIC-FES	0.00	130.00	0.00	0.00
002-2212-6121-4040-00103-3	C/I SUBS/STIPENDS-MUSIC-GGE	0.00	130.00	0.00	0.00
002-2212-6121-4050-00103-3	C/I SUBS/STIPENDS-MUSIC-LDE	0.00	130.00	0.00	0.00
002-2212-6121-4060-00103-3	C/I SUBS/STIPENDS-MUSIC-MHE	0.00	155.00	0.00	0.00
002-2212-6121-4080-00103-3	C/I SUBS/STIPENDS-MUSIC-RKP	0.00	130.00	0.00	0.00

002-2212-6121-4090-00103-3	C/I SUBS/STIPENDS-MUSIC-SES	0.00	130.00	0.00	0.00
002-2212-6121-5000-00103-3	C/I SUBS/STIPENDS-MUSIC-SWE	0.00	130.00	0.00	0.00
002-2212-6121-5010-00103-3	C/I SUBS/STIPENDS-MUSIC-SIM	0.00	65.00	0.00	0.00
002-2212-6121-1050-00104-3	C/I SUBS/STIPENDS-SCIENCE-FHS	460.00	0.00	1,355.00	0.00
002-2212-6121-1070-00104-3	C/I SUBS/STIPENDS-SCIENCE-SHS	300.00	0.00	1,305.00	0.00
002-2212-6121-2050-00104-3	C/I SUBS/STIPENDS-SCIENCE-FMS	230.00	1,832.50	0.00	0.00
002-2212-6121-2100-00104-3	C/I SUBS/STIPENDS-SCIENCE-RMS	230.00	1,810.00	0.00	0.00
002-2212-6121-2150-00104-3	C/I SUBS/STIPENDS-SCIENCE-SMS	280.00	1,815.00	0.00	0.00
002-2212-6121-2200-00104-3	C/I SUBS/STIPENDS-SCIENCE-AMS	140.00	1,765.00	0.00	0.00
002-2212-6121-1050-00105-3	C/I SUBS/STIPENDS-MATH-FHS	0.00	650.00	2,665.00	0.00
002-2212-6121-1070-00105-3	C/I SUBS/STIPENDS-MATH-SHS	0.00	755.00	2,625.00	0.00
002-2212-6121-1135-00105-3	C/I SUBS/STIPENDS-MATH	0.00	0.00	0.00	41,178.00
002-2212-6121-2050-00105-3	C/I SUBS/STIPENDS-MATH-FMS	0.00	0.00	155.00	0.00
002-2212-6121-2150-00105-3	C/I SUBS/STIPENDS-MATH-SMS	0.00	0.00	260.00	0.00
002-2212-6121-2200-00105-3	C/I SUBS/STIPENDS-MATH-AMS	0.00	0.00	260.00	0.00
002-2212-6121-4010-00105-3	C/I SUBS/STIPENDS-MATH-AES	0.00	280.00	0.00	0.00
002-2212-6121-4020-00105-3	C/I SUBS/STIPENDS-MATH-FES	0.00	280.00	0.00	0.00
002-2212-6121-4030-00105-3	C/I SUBS/STIPENDS-MATH-CHE	0.00	312.50	0.00	0.00
002-2212-6121-4040-00105-3	C/I SUBS/STIPENDS-MATH-GGE	0.00	205.00	0.00	0.00
002-2212-6121-4050-00105-3	C/I SUBS/STIPENDS-MATH-LDE	0.00	150.00	0.00	0.00
002-2212-6121-4060-00105-3	C/I SUBS/STIPENDS-MATH-MHE	0.00	225.00	0.00	0.00
002-2212-6121-4070-00105-3	C/I SUBS/STIPENDS-MATH-HDE	0.00	640.00	0.00	0.00
002-2212-6121-4080-00105-3	C/I SUBS/STIPENDS-MATH-RKP	0.00	140.00	0.00	0.00
002-2212-6121-4090-00105-3	C/I SUBS/STIPENDS-MATH-SES	0.00	300.00	0.00	0.00
002-2212-6121-5010-00105-3	C/I SUBS/STIPENDS-MATH-SIM	0.00	227.50	0.00	0.00
002-2212-6121-1050-00106-3	C/I SUBS/STIPENDS-ELA-FHS	1,845.00	2,417.50	3,415.00	0.00
002-2212-6121-1070-00106-3	C/I SUBS/STIPENDS-ELA-SHS	1,290.00	2,360.00	2,270.00	0.00
002-2212-6121-1135-00106-3	C/I SUBS/STIPENDS-ELA	0.00	20,447.50	0.00	18,822.00
002-2212-6121-2050-00106-3	C/I SUBS/STIPENDS-ELA-FMS	1,085.00	1,085.00	2,770.00	0.00
002-2212-6121-2100-00106-3	C/I SUBS/STIPENDS-ELA-RMS	695.00	280.00	2,765.00	0.00
002-2212-6121-2150-00106-3	C/I SUBS/STIPENDS-ELA-SMS	1,155.00	1,347.50	3,235.00	0.00
002-2212-6121-2200-00106-3	C/I SUBS/STIPENDS-ELA-AMS	905.00	1,567.50	2,540.00	0.00
002-2212-6121-4010-00106-3	C/I SUBS/STIPENDS-ELA-AES	510.00	832.50	280.00	0.00
002-2212-6121-4020-00106-3	C/I SUBS/STIPENDS-ELA-FES	345.00	710.00	0.00	0.00
002-2212-6121-4030-00106-3	C/I SUBS/STIPENDS-ELA-CHE	510.00	675.00	150.00	0.00
002-2212-6121-4040-00106-3	C/I SUBS/STIPENDS-ELA-GGE	460.00	475.00	150.00	0.00
002-2212-6121-4050-00106-3	C/I SUBS/STIPENDS-ELA-LDE	690.00	1,162.50	600.00	0.00
002-2212-6121-4060-00106-3	C/I SUBS/STIPENDS-ELA-MHE	345.00	1,262.50	450.00	0.00
002-2212-6121-4070-00106-3	C/I SUBS/STIPENDS-ELA-HDE	690.00	767.50	625.00	0.00
002-2212-6121-4080-00106-3	C/I SUBS/STIPENDS-ELA-RKP	255.00	0.00	0.00	0.00
002-2212-6121-4090-00106-3	C/I SUBS/STIPENDS-ELA-SES	690.00	1,085.00	150.00	0.00
002-2212-6121-5000-00106-3	C/I SUBS/STIPENDS-ELA-SWE	460.00	195.00	0.00	0.00
002-2212-6121-5010-00106-3	C/I SUBS/STIPENDS-ELA-SIM	230.00	745.00	450.00	0.00
002-2212-6131-1050-00106-3	C/I CURR CERT SUPP PAY - ELA-FHS	5,200.00	500.00	300.00	0.00
002-2212-6131-1070-00106-3	C/I CURR CERT SUPP PAY - ELA-SHS	1,525.00	687.50	425.00	0.00
002-2212-6131-1135-00106-3	C/I CURR CERT SUPP PAY - ELA - CONTROL	10,650.00	32,329.50	57,110.40	50,000.00
002-2212-6131-2050-00106-3	C/I CURR CERT SUPP PAY - ELA-FMS	4,900.00	0.00	0.00	0.00
002-2212-6131-2100-00106-3	C/I CURR CERT SUPP PAY - ELA-RMS	2,325.00	0.00	0.00	0.00
002-2212-6131-2150-00106-3	C/I CURR CERT SUPP PAY - ELA-SMS	2,350.00	0.00	0.00	0.00
002-2212-6131-2200-00106-3	C/I CURR CERT SUPP PAY - ELA-AMS	2,100.00	0.00	0.00	0.00
002-2212-6131-4010-00106-3	C/I CURR CERT SUPP PAY - ELA-AES	2,450.00	300.00	0.00	0.00
002-2212-6131-4020-00106-3	C/I CURR CERT SUPP PAY - ELA-FES	1,400.00	450.00	0.00	0.00
002-2212-6131-4030-00106-3	C/I CURR CERT SUPP PAY - ELA-CHE	2,500.00	350.00	0.00	0.00
002-2212-6131-4040-00106-3	C/I CURR CERT SUPP PAY - ELA-GGE	1,100.00	400.00	0.00	0.00
002-2212-6131-4050-00106-3	C/I CURR CERT SUPP PAY - ELA-LDE	2,000.00	950.00	0.00	0.00
002-2212-6131-4060-00106-3	C/I CURR CERT SUPP PAY - ELA-MHE	2,700.00	500.00	0.00	0.00
002-2212-6131-4070-00106-3	C/I CURR CERT SUPP PAY - ELA-HDE	2,200.00	200.00	0.00	0.00
002-2212-6131-4080-00106-3	C/I CURR CERT SUPP PAY - ELA-RKP	1,300.00	200.00	0.00	0.00
002-2212-6131-4090-00106-3	C/I CURR CERT SUPP PAY - ELA-SES	3,475.00	650.00	0.00	0.00
002-2212-6131-5000-00106-3	C/I CURR CERT SUPP PAY - ELA-SWE	1,250.00	0.00	0.00	0.00
002-2212-6131-5010-00106-3	C/I CURR CERT SUPP PAY - ELA-SIM	825.00	250.00	0.00	0.00
002-2212-6121-1050-00107-3	C/I SUBS/STIPENDS-PE-FHS	0.00	755.00	0.00	0.00
002-2212-6121-1070-00107-3	C/I SUBS/STIPENDS-PE-SHS	0.00	380.00	0.00	0.00
002-2212-6121-1050-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-FHS	140.00	2,170.00	3,790.00	0.00
002-2212-6121-1070-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-SHS	255.00	2,585.00	3,725.00	0.00
002-2212-6121-2050-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-FMS	600.00	0.00	0.00	0.00
002-2212-6121-2100-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-RMS	600.00	0.00	0.00	0.00
002-2212-6121-2150-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-SMS	535.00	0.00	0.00	0.00
002-2212-6121-2200-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-AMS	765.00	0.00	0.00	0.00
002-2212-6121-4010-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-AES	57.50	0.00	0.00	0.00
002-2212-6121-4020-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-FES	57.50	0.00	0.00	0.00
002-2212-6121-4030-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-CHE	57.50	0.00	0.00	0.00
002-2212-6121-4040-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-GGE	57.50	0.00	0.00	0.00
002-2212-6121-4070-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-HDE	57.50	0.00	0.00	0.00
002-2212-6121-4080-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-RKP	70.00	0.00	0.00	0.00
002-2212-6121-4090-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-RKP	57.50	0.00	0.00	0.00

002-2212-6121-5000-00110-3	C/I SUBS/STIPENDS-SOCIAL STUDIES-SWE	57.50	0.00	0.00	0.00
002-2212-6131-1050-00110-3	C/I CURR CERT SUPP PAY - SOC ST-FHS	300.00	0.00	0.00	0.00
002-2212-6131-1135-00110-3	C/I CURR CERT SUPP PAY - SOC ST- CONTROL	587.50	625.00	0.00	0.00
002-2212-6131-2050-00110-3	C/I CURR CERT SUPP PAY - SOC ST-FMS	2,125.00	0.00	0.00	0.00
002-2212-6131-2100-00110-3	C/I CURR CERT SUPP PAY - SOC ST-RMS	1,475.00	300.00	0.00	0.00
002-2212-6131-2150-00110-3	C/I CURR CERT SUPP PAY - SOC ST-SMS	1,000.00	300.00	0.00	0.00
002-2212-6131-2200-00110-3	C/I CURR CERT SUPP PAY - SOC ST-AMS	1,900.00	300.00	0.00	0.00
002-2212-6121-1050-00111-3	C/I SUBS/STIPENDS-WORLD LANGUAGES-FHS	0.00	390.00	0.00	0.00
002-2212-6121-1070-00111-3	C/I SUBS/STIPENDS-WORLD LANGUAGES-SHS	0.00	175.00	0.00	0.00
002-2212-6121-2050-00111-3	C/I SUBS/STIPENDS-WORLD LANGUAGES-FMS	0.00	0.00	150.00	0.00
002-2212-6121-2100-00111-3	C/I SUBS/STIPENDS-WORLD LANGUAGES-RMS	0.00	0.00	150.00	0.00
002-2212-6121-2150-00111-3	C/I SUBS/STIPENDS-WORLD LANGUAGES-SMS	0.00	175.00	325.00	0.00
002-2212-6121-2200-00111-3	C/I SUBS/STIPENDS-WORLD LANGUAGES-AMS	0.00	0.00	150.00	0.00
002-2212-6121-1070-00409-3	C/I SUBS - LIBRARY-SHS	0.00	150.00	0.00	0.00
002-2212-6131-1070-42200-4	CERT CURR FAC SALARY - ESSER III 20% - SHS	250.00	0.00	0.00	0.00
002-2212-6131-1135-42200-4	CERT CURR FAC SALARY - ESSER III 20% - CONTR	28,225.00	150.00	0.00	0.00
002-2212-6131-2050-42200-4	CERT CURR FAC SALARY - ESSER III 20% - FMS	1,525.00	800.00	0.00	0.00
002-2212-6131-2200-42200-4	CERT CURR FAC SALARY - ESSER III 20% - AMS	500.00	0.00	0.00	0.00
002-2213-6131-1135-01520-4	AFGHAN REFUGEE- SOCIAL WORKER STIPEND	375.00	0.00	0.00	0.00
002-2213-6131-1135-01527-4	REFUGEE GRANT STIPENDS TUTORING	0.00	0.00	900.00	0.00
002-2213-6121-1050-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	287.50	435.00	285.00	0.00
002-2213-6121-1070-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	0.00	415.00	130.00	0.00
002-2213-6121-1221-12210-3	SPED SUB CSPD 94-142-CONTROL	0.00	0.00	350.00	5,300.00
002-2213-6121-2050-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	0.00	130.00	0.00	0.00
002-2213-6121-2100-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	0.00	130.00	150.00	0.00
002-2213-6121-2150-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	115.00	1,020.00	0.00	0.00
002-2213-6121-2200-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	0.00	260.00	0.00	0.00
002-2213-6121-4010-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	0.00	130.00	280.00	0.00
002-2213-6121-4020-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	115.00	65.00	0.00	0.00
002-2213-6121-4030-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	140.00	65.00	0.00	0.00
002-2213-6121-4040-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	0.00	195.00	260.00	0.00
002-2213-6121-4050-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	115.00	195.00	150.00	0.00
002-2213-6121-4060-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	0.00	260.00	0.00	0.00
002-2213-6121-4070-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	0.00	200.00	0.00	0.00
002-2213-6121-4080-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	0.00	130.00	0.00	0.00
002-2213-6121-4090-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	57.50	195.00	0.00	0.00
002-2213-6121-5000-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	402.50	675.00	0.00	0.00
002-2213-6121-5010-12210-3	PD SUBSTITUTE SPED CSPD 94-142 SUB	0.00	0.00	150.00	0.00
002-2213-6131-1070-12210-3	SP/ED SUPP PAY CSPD 94-142-SHS	175.00	0.00	0.00	0.00
002-2213-6131-1221-12210-3	SP/ED SUPP PAY CSPD 94-142-CONTROL	863.75	770.00	1,207.50	0.00
002-2213-6131-2050-12210-3	SP/ED SUPP PAY CSPD 94-142-FMS	20.00	0.00	0.00	0.00
002-2213-6131-2100-12210-3	SP/ED SUPP PAY CSPD 94-142-RMS	30.00	0.00	0.00	0.00
002-2213-6131-2150-12210-3	SP/ED SUPP PAY CSPD 94-142-SMS	320.00	25.00	0.00	0.00
002-2213-6131-2200-12210-3	SP/ED SUPP PAY CSPD 94-142-AMS	109.05	0.00	0.00	0.00
002-2213-6131-4040-12210-3	SP/ED SUPP PAY CSPD 94-142-GGE	140.00	0.00	0.00	0.00
002-2213-6131-4080-12210-3	SP/ED SUPP PAY CSPD 94-142-RKP	200.00	0.00	0.00	0.00
002-2213-6131-5000-12210-3	SP/ED SUPP PAY CSPD 94-142-SWE	120.00	0.00	0.00	0.00
002-2213-6131-5010-12210-3	SP/ED SUPP PAY CSPD 94-142-SIM	60.00	0.00	0.00	0.00
002-2213-6131-7500-12810-3	ECSE PD STIPEND- CERTIFIED	80.00	225.00	0.00	0.00
002-2213-6111-1050-42404-4	INSTR COACH SALARY-TEACH RET FUNDS - FHS	7,455.90	3,848.89	0.00	0.00
002-2213-6111-1135-42404-4	INSTR COACH SALARY-TEACH RET FUNDS - CONTROL	76,428.79	12,671.61	0.00	0.00
002-2213-6131-1135-42404-4	INSTR COACH STIPEND-TEACH RET FUNDS	2,000.00	87.60	0.00	0.00
002-2213-6131-4040-45100-4	SALARY TITLE I TUTORING RSP PD PLAN	0.00	0.00	1,550.00	0.00
002-2213-6131-1135-46100-4	TITLE IV PD SUPP PAY-CONTROL	0.00	1,080.00	0.00	2,000.00
002-2213-6131-1135-46200-4	TITLE III CERT SUPP PAY PD-CONTROL	450.00	465.00	0.00	0.00
002-2213-6121-1050-46500-4	PD SUBSTITUTE TITLE II FHS	0.00	2,440.00	4,710.00	0.00
002-2213-6121-1070-46500-4	PD SUBSTITUTE TITLE II SHS	230.00	3,255.00	2,850.00	0.00
002-2213-6121-1135-46500-4	PD SUBSTITUTE TITLE II - CONTROL	2,115.00	130.00	0.00	10,900.00
002-2213-6121-2050-46500-4	PD SUBSTITUTE TITLE II FMS	0.00	1,725.00	1,140.00	0.00
002-2213-6121-2100-46500-4	PD SUBSTITUTE TITLE II RMS	0.00	950.00	1,185.00	0.00
002-2213-6121-2150-46500-4	PD SUBSTITUTE TITLE II SMS	0.00	755.00	1,340.00	0.00
002-2213-6121-2200-46500-4	PD SUBSTITUTE TITLE II AMS	0.00	800.00	2,237.50	0.00
002-2213-6121-4010-46500-4	PD SUBSTITUTE TITLE II AES	0.00	480.00	610.00	0.00
002-2213-6121-4020-46500-4	PD SUBSTITUTE TITLE II FES	0.00	830.00	1,810.00	0.00
002-2213-6121-4030-46500-4	PD SUBSTITUTE TITLE II CHE	0.00	1,160.00	1,855.00	0.00
002-2213-6121-4040-46500-4	PD SUBSTITUTE TITLE II GGE	0.00	1,102.50	2,920.00	0.00
002-2213-6121-4050-46500-4	PD SUBSTITUTE TITLE II LDE	0.00	465.00	902.50	0.00
002-2213-6121-4060-46500-4	PD SUBSTITUTE TITLE II MHE	0.00	375.00	1,192.50	0.00
002-2213-6121-4070-46500-4	PD SUBSTITUTE TITLE II HDE	0.00	2,240.00	1,357.50	0.00
002-2213-6121-4080-46500-4	PD SUBSTITUTE TITLE II RKP	690.00	1,795.00	1,915.00	0.00
002-2213-6121-4090-46500-4	PD SUBSTITUTE TITLE II SES	0.00	600.00	2,717.50	0.00
002-2213-6121-5000-46500-4	PD SUBSTITUTE TITLE II SWE	0.00	567.50	1,510.00	0.00
002-2213-6121-5010-46500-4	PD SUBSTITUTE TITLE II SIM	575.00	1,247.50	1,405.00	0.00
002-2213-6131-1070-46500-4	TITLE II CERT SUPP PAY SHS	85.00	0.00	0.00	0.00
002-2213-6131-1135-46500-4	TITLE STIPENDS TITLE COORDINATORS PD-CONTROL	2,698.42	1,080.00	120.00	30,000.00
002-2213-6131-2050-46500-4	TITLE II CERT SUPP PAY FMS	310.00	20.00	0.00	0.00

002-2213-6131-2100-46500-4	TITLE II CERT SUPP PAY RMS	24.00	12.00	0.00	0.00
002-2213-6131-2150-46500-4	TITLE II CERT SUPP PAY SMS	20.00	20.00	0.00	0.00
002-2213-6131-2200-46500-4	TITLE II CERT SUPP PAY AMS	390.00	390.00	70.00	0.00
002-2213-6131-4010-46500-4	TITLE II CERT SUPP PAY AES	1,875.00	300.00	0.00	0.00
002-2213-6131-4020-46500-4	TITLE II CERT SUPP PAY FES	140.00	0.00	0.00	0.00
002-2213-6131-4030-46500-4	TITLE II CERT SUPP PAY CHE	152.60	31.20	0.00	0.00
002-2213-6131-4040-46500-4	TITLE II CERT SUPP PAY GGE	65.00	30.00	0.00	0.00
002-2213-6131-4050-46500-4	TITLE II CERT SUPP PAY LDE	114.00	12.00	0.00	0.00
002-2213-6131-4060-46500-4	TITLE II CERT SUPP PAY MHE	19.60	9.80	0.00	0.00
002-2213-6131-4070-46500-4	TITLE II CERT SUPP PAY HDE	60.00	0.00	0.00	0.00
002-2213-6131-4090-46500-4	TITLE II CERT SUPP PAY SES	0.00	40.00	0.00	0.00
002-2213-6131-5000-46500-4	TITLE II CERT SUPP PAY SWE	30.00	0.00	0.00	0.00
002-2213-6131-5010-46500-4	TITLE II CERT SUPP PAY SIM	90.00	345.00	120.00	0.00
002-2214-6121-1050-00000-3	PROF DEV SUB-FHS	510.00	791.75	1,795.00	2,052.00
002-2214-6121-1070-00000-3	PROF DEV SUB-SHS	230.00	2,598.25	1,505.00	2,161.00
002-2214-6121-2050-00000-3	PROF DEV SUB-FMS	625.00	1,110.00	900.00	1,052.00
002-2214-6121-2100-00000-3	PROF DEV SUB-RMS	575.00	675.00	1,100.00	999.00
002-2214-6121-2150-00000-3	PROF DEV SUB-SMS	625.00	565.00	450.00	1,107.00
002-2214-6121-2200-00000-3	PROF DEV SUB-AMS	625.00	625.00	175.00	917.00
002-2214-6121-4010-00000-3	PROF DEV SUB-AES	0.00	350.00	0.00	729.00
002-2214-6121-4020-00000-3	PROF DEV SUB-FES	0.00	730.00	325.00	729.00
002-2214-6121-4030-00000-3	PROF DEV SUB-CHE	0.00	760.00	305.00	675.00
002-2214-6121-4040-00000-3	PROF DEV SUB-GGE	345.00	565.00	1,815.00	702.00
002-2214-6121-4050-00000-3	PROF DEV SUB-LDE	657.50	0.00	150.00	622.00
002-2214-6121-4060-00000-3	PROF DEV SUB-MHE	287.50	755.00	600.00	782.00
002-2214-6121-4070-00000-3	PROF DEV SUB-HDE	0.00	300.00	625.00	594.00
002-2214-6121-4080-00000-3	PROF DEV SUB-RKP	0.00	300.00	800.00	729.00
002-2214-6121-4090-00000-3	PROF DEV SUB-SES	57.50	740.00	300.00	757.00
002-2214-6121-5000-00000-3	PROF DEV SUB-SWE	345.00	130.00	450.00	757.00
002-2214-6121-5010-00000-3	PROF DEV SUB-SIM	287.50	435.00	150.00	700.00
002-2214-6131-1070-00000-3	PD STIPEND SALARY - SHS	120.00	0.00	0.00	0.00
002-2214-6131-2050-00000-3	PD STIPEND SALARY - FMS	30.00	0.00	0.00	0.00
002-2214-6131-4010-00000-3	PD STIPEND SALARY - AES	60.00	60.00	0.00	0.00
002-2214-6131-4030-00000-3	PD STIPEND SALARY - CHE	210.00	0.00	0.00	0.00
002-2214-6131-4040-00000-3	PD STIPEND SALARY - GES	30.00	0.00	0.00	0.00
002-2214-6131-4060-00000-3	PD STIPEND SALARY - MHE	120.00	0.00	0.00	0.00
002-2214-6131-4070-00000-3	PD STIPEND SALARY - HDG	165.00	0.00	0.00	0.00
002-2214-6112-1135-00999-3	PROF DEV ADMIN SALARY CERT - DISTRICT	116,077.70	105,508.24	103,859.52	118,715.00
002-2214-6121-1135-00999-3	PROF DEV SUB SALARY - DISTRICT - CONTROL	867.50	500.00	260.00	36,625.00
002-2214-6131-1050-00999-3	PD STIPENDS - DISTRICT - FHS	3,130.00	300.00	60.00	0.00
002-2214-6131-1070-00999-3	PD STIPENDS - DISTRICT - SHS	1,370.00	465.00	240.00	0.00
002-2214-6131-1135-00999-3	PD STIPENDS - DISTRICT - CONTROL	59,650.75	123,345.20	93,036.35	99,459.00
002-2214-6131-2050-00999-3	PD STIPENDS - DISTRICT - FMS	4,326.00	1,730.00	0.00	0.00
002-2214-6131-2100-00999-3	PD STIPENDS - DISTRICT - RMS	2,979.00	507.50	0.00	0.00
002-2214-6131-2150-00999-3	PD STIPENDS - DISTRICT - SMS	2,325.00	883.75	0.00	0.00
002-2214-6131-2200-00999-3	PD STIPENDS - DISTRICT - AMS	1,887.50	993.75	0.00	0.00
002-2214-6131-4010-00999-3	PD STIPENDS - DISTRICT - AES	1,350.00	480.00	0.00	0.00
002-2214-6131-4020-00999-3	PD STIPENDS - DISTRICT - FES	1,120.00	225.00	0.00	0.00
002-2214-6131-4030-00999-3	PD STIPENDS - DISTRICT - CHE	2,187.50	1,230.00	0.00	0.00
002-2214-6131-4040-00999-3	PD STIPENDS - DISTRICT - GES	1,010.00	2,355.00	0.00	0.00
002-2214-6131-4050-00999-3	PD STIPENDS - DISTRICT - LDE	1,700.00	227.40	210.00	0.00
002-2214-6131-4060-00999-3	PD STIPENDS - DISTRICT - MHE	740.00	729.90	0.00	0.00
002-2214-6131-4070-00999-3	PD STIPENDS - DISTRICT - HDG	2,146.80	501.25	90.00	0.00
002-2214-6131-4080-00999-3	PD STIPENDS - DISTRICT - RKP	1,920.00	45.00	0.00	0.00
002-2214-6131-4090-00999-3	PD STIPENDS - DISTRICT - SES	1,095.00	1,110.00	0.00	0.00
002-2214-6131-5000-00999-3	PD STIPENDS - DISTRICT - SHW	3,562.50	955.00	0.00	0.00
002-2214-6131-5010-00999-3	PD STIPENDS - DISTRICT - SIM	2,972.50	790.00	0.00	0.00
002-2214-6131-7500-00999-3	PD DISTRICT STIPENDS - ECSE	700.00	25.00	0.00	0.00
002-2222-6111-1050-00000-1	LIBRARY SERV SALARY FHS	83,586.88	67,793.00	75,745.18	99,382.00
002-2222-6111-1070-00000-1	LIBRARY SERV SALARY SHS	78,731.60	60,224.14	67,777.15	88,776.00
002-2222-6111-2050-00000-1	LIBRARY SERV SALARY FMS	97,679.92	77,417.40	85,762.83	92,861.00
002-2222-6111-2100-00000-1	LIBRARY SERV SALARY RMS	98,284.92	64,699.20	72,413.32	94,982.00
002-2222-6111-2150-00000-1	LIBRARY SERV SALARY SMS	81,658.98	66,226.20	77,164.29	97,155.00
002-2222-6111-2200-00000-1	LIBRARY SERV SALARY AMS	62,218.87	50,438.90	57,015.49	74,573.00
002-2222-6111-4010-00000-1	LIBRARY SERV SALARY ANT	81,490.00	65,650.55	73,759.85	96,728.00
002-2222-6111-4020-00000-1	LIBRARY SERV SALARY FOX	64,727.00	53,815.38	60,782.68	79,616.00
002-2222-6111-4030-00000-1	LIBRARY SERV SALARY HAM	87,590.88	71,044.60	79,009.67	103,528.00
002-2222-6111-4040-00000-1	LIBRARY SERV SALARY GUF	58,446.96	47,420.00	53,825.00	70,292.00
002-2222-6111-4050-00000-1	LIBRARY SERV SALARY LND	66,235.87	53,775.00	62,169.89	81,331.00
002-2222-6111-4060-00000-1	LIBRARY SERV SALARY MER	97,683.91	77,418.80	84,137.83	107,973.00
002-2222-6111-4070-00000-1	LIBRARY SERV SALARY HOD	61,122.00	49,549.20	59,029.87	77,536.00
002-2222-6111-4080-00000-1	LIBRARY SERV SALARY RKP	83,208.00	67,484.60	75,413.17	98,493.00
002-2222-6111-4090-00000-1	LIBRARY SERV SALARY SEC	0.00	23,719.72	60,782.68	79,616.00
002-2222-6111-5000-00000-1	LIBRARY SERV SALARY SHW	48,953.00	39,667.00	46,405.66	60,572.00
002-2222-6111-5010-00000-1	LIBRARY SERV SALARY SIM	93,538.99	76,107.40	84,975.83	107,973.00
002-2222-6121-1050-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	345.00	542.50	1,252.50	0.00

002-2222-6121-1070-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	115.00	0.00	0.00	0.00
002-2222-6121-2050-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	1,300.00	960.00	1,635.00	0.00
002-2222-6121-2100-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	1,480.00	1,137.50	2,035.00	0.00
002-2222-6121-2150-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	460.00	1,005.00	1,100.00	0.00
002-2222-6121-2200-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	542.50	765.00	1,415.00	0.00
002-2222-6121-4010-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	1,462.50	1,565.00	4,947.50	0.00
002-2222-6121-4020-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	1,437.50	935.00	1,095.00	0.00
002-2222-6121-4030-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	472.50	2,465.00	4,255.00	0.00
002-2222-6121-4040-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	1,090.00	550.00	660.00	0.00
002-2222-6121-4050-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	1,977.50	2,052.50	2,145.00	0.00
002-2222-6121-4060-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	2,070.00	600.00	1,955.00	0.00
002-2222-6121-4070-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	1,422.50	777.50	1,395.00	0.00
002-2222-6121-4080-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	715.00	345.00	390.00	0.00
002-2222-6121-4090-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	0.00	387.50	1,125.00	0.00
002-2222-6121-5000-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	575.00	365.00	1,125.00	0.00
002-2222-6121-5010-00000-1	CERTIFIED SUB & OTHER P/T SALARIES	1,167.50	1,232.50	970.00	0.00
002-2222-6131-2150-00000-1	EXTRA DUTY LIBRARY SERV SALARY SMS	0.00	275.00	0.00	0.00
002-2225-6112-1135-00000-3	INSTR TECH SERV CERT ADMIN SALARY	407,060.37	202,491.08	223,295.04	158,367.00
002-2321-6112-0000-00000-3	EXEC ADM SALARY	540,021.95	473,010.60	543,652.00	608,526.00
002-2321-6121-0000-00000-3	CERTIFIED SUB PAY ADMIN SALARIES	0.00	0.00	540.00	0.00
002-2321-6141-0000-00000-3	EXEC ADM SAL SICK PAY	20,786.42	2,310.00	0.00	6,000.00
002-2323-6131-1135-42200-4	ESSER III - CERTIFIED RECRUITMENT STIPEND	45,500.00	0.00	0.00	0.00
002-2329-6112-4510-00000-3	FEDERAL PROGRAMS COORDINATOR - SALARY	0.00	0.00	0.00	14,661.00
002-2329-6111-7500-44200-4	ECSE Process Coordinator	0.00	6,354.90	0.00	0.00
002-2329-6112-4510-45100-4	TITLE I SALARY ADM	85,043.50	79,677.83	115,391.52	131,945.00
002-2329-6131-4510-45100-4	TITLE 1 SUPP PAY	0.00	750.00	0.00	0.00
002-2329-6112-1135-46100-4	TITLE IV ADMIN SALARIES	1,021.87	444.02	582.34	733.00
002-2329-6112-1135-46200-4	TITLE III ADMIN SALARIES	486.01	455.26	0.00	586.00
002-2329-6112-1135-46500-4	TITLE II - ADMIN SALARY	23,812.17	22,309.83	0.00	28,735.00
002-2411-6112-1050-00000-3	ADM SALARY PRINCIPAL FHS	635,394.63	673,914.67	716,307.52	816,408.00
002-2411-6112-1070-00000-3	ADM SALARY PRINCIPAL SHS	619,397.95	575,004.79	659,180.80	716,688.00
002-2411-6112-2050-00000-3	ADM SALARY PRINCIPAL FMS	205,745.18	187,149.23	212,385.36	245,102.00
002-2411-6112-2100-00000-3	ADM SALARY PRINCIPAL RMS	232,476.05	214,486.46	205,154.64	236,915.00
002-2411-6112-2150-00000-3	ADM SALARY PRINCIPAL SMS	210,089.33	194,530.01	217,023.84	250,358.00
002-2411-6112-2200-00000-3	ADM SALARY PRINCIPAL AMS	210,328.43	192,955.99	213,769.92	246,602.00
002-2411-6112-4010-00000-3	ADM SALARY PRINCIPAL ANT	237,217.03	220,045.89	243,420.96	278,314.00
002-2411-6112-4020-00000-3	ADM SALARY PRINCIPAL FOX ELEM	199,836.91	187,329.82	209,032.56	237,946.00
002-2411-6112-4030-00000-3	ADM SALARY PRINCIPAL HAM	186,659.46	195,456.21	218,272.56	251,917.00
002-2411-6112-4040-00000-3	ADM SALARY PRINCIPAL GUF	252,366.19	207,714.26	229,544.40	262,487.00
002-2411-6112-4050-00000-3	ADM SALARY PRINCIPAL LND	211,922.22	187,837.64	208,509.04	229,589.00
002-2411-6112-4060-00000-3	ADM SALARY PRINCIPAL MER	212,974.28	184,373.58	198,035.85	227,839.00
002-2411-6112-4070-00000-3	ADM SALARY PRINCIPAL HOD	166,444.78	186,033.94	207,602.30	239,115.00
002-2411-6112-4080-00000-3	ADM SALARY PRINCIPAL RKP	230,439.31	215,674.86	193,131.28	224,034.00
002-2411-6112-4090-00000-3	ADM SALARY PRINCIPAL SEC ELEM	237,301.77	216,788.59	193,709.52	223,534.00
002-2411-6112-5000-00000-3	ADM SALARY PRINCIPAL SHW	190,594.40	206,316.62	208,511.04	240,693.00
002-2411-6112-5010-00000-3	ADM SALARY PRINCIPAL SIM	156,198.71	163,307.62	204,198.48	235,614.00
002-2411-6121-2100-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	765.00	0.00	0.00	0.00
002-2411-6121-2150-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	510.00	0.00	0.00	0.00
002-2411-6121-4010-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	0.00	135.00	270.00	0.00
002-2411-6121-4030-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	0.00	270.00	425.00	0.00
002-2411-6121-4040-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	127.50	525.00	0.00	0.00
002-2411-6121-4050-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	382.50	135.00	0.00	0.00
002-2411-6121-4070-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	3,825.00	810.00	1,350.00	0.00
002-2411-6121-4080-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	0.00	405.00	270.00	0.00
002-2411-6121-5000-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	0.00	540.00	540.00	0.00
002-2411-6121-5010-00000-3	CERTIFIED SUB & OTHER P/T SALARIES	637.50	270.00	810.00	0.00
002-2411-6112-1050-00090-3	ADMIN SALARY BRIDGES-FHS	121,279.76	0.00	0.00	0.00
002-2411-6112-1005-00152-3	HS PRINCIPAL - CERT ADMIN CONTROL	0.00	0.00	0.00	11,250.00
002-2411-6112-4020-00152-3	K-8 PRINCIPAL - SUMMER SCHOOL - FES	6,532.00	0.00	0.00	0.00
002-2411-6112-5010-00152-3	K-8 PRINCIPAL - SUMMER SCHOOL - SIM	6,531.80	0.00	0.00	0.00
002-2641-6112-0000-00000-3	SERV DIR - HR CERT	169,853.83	148,548.14	142,476.00	164,368.00
002-3512-6151-4020-00000-3	E/C BBLK SALARY AIDE FES CERT	49,283.54	41,406.29	54,393.96	59,965.00
002-3512-6151-4040-00000-3	E/C BBLK SALARY AIDE GGE	32,986.39	1,069.94	699.51	0.00
002-3512-6151-4060-00000-1	E/C BBLK SALARY AIDE - MHE	0.00	26,497.40	30,747.42	38,889.00
002-3512-6151-4070-00000-1	E/C BBLK SALARY AIDE - HDG	0.00	23,215.21	0.00	0.00
002-3512-6151-4090-00000-3	E/C BBLK SALARY AIDE SEC ELEM	31,946.40	26,497.40	30,766.68	38,889.00
002-3512-6153-4020-00000-3	SUPPLEMENTAL SALARY	1,495.00	0.00	0.00	0.00
002-3512-6153-4040-00000-3	SUPPLEMENTAL SALARY	115.00	0.00	0.00	0.00
002-3812-6131-1005-42302-4	GVO GRANT - HS STIPEND	2,521.50	0.00	0.00	0.00
002-3911-6112-0000-00000-3	HOMELESS - CERTIFIED SALARIES	11,541.51	10,813.47	11,062.70	13,927.00
FUND 002 TOTAL	TEACHERS FUND	65,434,671.32	52,916,367.67	58,082,316.12	72,509,007.00
OBJ-HUNDREDS 61xx TOTAL		84,983,308.02	70,009,778.91	78,980,817.59	94,546,538.78
001-1111-6211-4020-00000-1	TEACHER RETIREMENT	(2,491.95)	0.00	0.00	0.00
001-1111-6211-4080-00000-1	TEACHER RETIREMENT	87.00	0.00	0.00	0.00
001-1111-6221-1100-00000-1	NON-TEACHER RETIREMENT	0.00	72.86	0.00	393.00
001-1111-6221-4010-00000-1	NT RETIRE AIDES ANT	1,887.62	1,180.88	1,737.51	2,133.00

001-1111-6221-4020-00000-1	NT RETIRE AIDES FOX	1,274.28	1,447.90	2,130.72	3,283.00
001-1111-6221-4030-00000-1	NT RETIRE AIDES HAM	1,227.39	1,460.21	4,292.52	2,079.00
001-1111-6221-4040-00000-1	NT RETIRE AIDES GUF	1,854.84	1,181.90	981.95	2,241.00
001-1111-6221-4050-00000-1	NT RETIRE AIDES LND	3,328.08	1,559.16	1,807.06	2,295.00
001-1111-6221-4060-00000-1	NT RETIRE AIDES MER	1,262.28	973.42	1,253.25	2,133.00
001-1111-6221-4070-00000-1	NT RETIRE AIDES HOD	1,638.36	1,416.92	(41.81)	2,161.00
001-1111-6221-4080-00000-1	NT RETIRE AIDES RKP	3,676.93	3,136.63	3,250.97	4,159.00
001-1111-6221-4090-00000-1	NT RETIRE AIDES SEC	1,122.33	955.23	1,607.95	2,052.00
001-1111-6221-5000-00000-1	NT RETIRE AIDES SHW	3,290.91	3,337.49	4,261.06	4,582.00
001-1111-6221-5010-00000-1	NT RETIRE AIDES SIM	3,892.83	3,621.65	3,388.20	3,814.00
001-1111-6231-1100-00000-1	OASDI	3.10	0.00	0.00	310.00
001-1111-6231-4010-00000-1	ELEM TEACH FICA ANT	1,220.68	991.92	1,170.16	1,435.00
001-1111-6231-4020-00000-1	ELEM TEACH FICA FOX	2,390.10	2,859.25	2,290.29	2,722.00
001-1111-6231-4030-00000-1	ELEM TEACH FICA HAM	1,290.23	1,069.55	3,122.01	1,387.00
001-1111-6231-4040-00000-1	ELEM TEACH FICA GUF	1,267.25	1,160.16	842.69	1,533.00
001-1111-6231-4050-00000-1	ELEM TEACH FICA LND	2,287.40	899.89	1,115.59	1,582.00
001-1111-6231-4060-00000-1	ELEM TEACH FICA MER	1,110.53	886.13	1,190.33	1,435.00
001-1111-6231-4070-00000-1	ELEM TEACH FICA HOD	4,158.15	3,003.62	2,535.99	1,461.00
001-1111-6231-4080-00000-1	ELEM TEACH FICA RKP	2,580.87	2,399.90	2,213.41	2,695.00
001-1111-6231-4090-00000-1	ELEM TEACH FICA SEC	1,044.95	882.33	1,141.67	1,363.00
001-1111-6231-5000-00000-1	ELEM TEACH FICA SHW	2,508.58	2,405.96	2,877.95	3,078.00
001-1111-6231-5010-00000-1	ELEM TEACH FICA SIM	2,621.19	2,545.09	2,297.75	2,954.00
001-1111-6232-1100-00000-1	MEDICARE TAX	0.72	0.00	0.00	73.00
001-1111-6232-4010-00000-1	ELEM TEACH MED TAX ANT	285.57	232.03	273.60	336.00
001-1111-6232-4020-00000-1	ELEM TEACH MED TAX FOX	309.72	668.68	535.64	637.00
001-1111-6232-4030-00000-1	ELEM TEACH MED TAX HAM	301.75	250.13	730.08	324.00
001-1111-6232-4040-00000-1	ELEM TEACH MED TAX GUF	296.43	271.34	197.11	359.00
001-1111-6232-4050-00000-1	ELEM TEACH MED TAX LND	535.05	210.41	260.85	370.00
001-1111-6232-4060-00000-1	ELEM TEACH MED TAX MER	259.74	207.26	278.28	336.00
001-1111-6232-4070-00000-1	ELEM TEACH MED TAX HOD	972.35	702.54	593.05	342.00
001-1111-6232-4080-00000-1	ELEM TEACH MED TAX RKP	612.32	561.29	517.55	630.00
001-1111-6232-4090-00000-1	ELEM TEACH MED TAX SEC	244.34	206.35	266.97	319.00
001-1111-6232-5000-00000-1	ELEM TEACH MED TAX SHW	586.71	562.70	673.03	720.00
001-1111-6232-5010-00000-1	ELEM TEACH MED TAX SIM	613.09	595.16	537.31	691.00
001-1111-6241-4010-00000-1	ELEM INS ANT	7,762.20	1,226.85	5,845.67	9,216.00
001-1111-6241-4020-00000-1	ELEM INS FOX	0.00	895.66	6,822.27	9,216.00
001-1111-6241-4030-00000-1	ELEM INS HAM	29.41	5,201.14	14,089.18	9,216.00
001-1111-6241-4040-00000-1	ELEM INS GUF	7,762.20	1,226.85	6,479.63	9,216.00
001-1111-6241-4050-00000-1	ELEM INS LND	7,762.20	5,433.13	6,803.16	9,216.00
001-1111-6241-4060-00000-1	ELEM INS MER	592.31	31.14	26.42	9,216.00
001-1111-6241-4070-00000-1	ELEM INS HOD	604.42	4,303.10	6,804.92	9,216.00
001-1111-6241-4080-00000-1	ELEM INS RKP	14,566.30	8,291.15	12,015.30	18,432.00
001-1111-6241-4090-00000-1	ELEM INS SEC	7.80	19.50	6,290.96	9,216.00
001-1111-6241-5000-00000-1	ELEM INS SHE	8,996.68	10,041.47	16,266.96	18,432.00
001-1111-6241-5010-00000-1	ELEM INS SIM	18,274.69	13,310.98	12,942.01	9,216.00
001-1111-6241-1135-42200-4	EMPLOYEE INSURANCE	18,167.16	0.00	0.00	0.00
001-1131-6211-2050-00000-1	TEACHER RETIREMENT	370.48	0.00	0.00	0.00
001-1131-6211-2150-00000-1	TEACHER RETIREMENT	626.09	382.71	867.32	0.00
001-1131-6221-1030-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	343.00
001-1131-6221-2050-00000-1	M/S NT RETIRE AIDES FMS	4,496.31	1,614.55	2,372.66	2,299.00
001-1131-6221-2100-00000-1	M/S NT RETIRE AIDES RMS	3,695.57	1,408.23	2,250.47	2,299.00
001-1131-6221-2150-00000-1	M/S NT RETIRE AIDES SMS	157.50	18.20	17.05	0.00
001-1131-6221-2200-00000-1	M/S NT RETIRE AIDES AMS	17.84	22.32	27.46	960.00
001-1131-6231-1030-00000-1	OASDI	0.00	0.00	0.00	310.00
001-1131-6231-2050-00000-1	M/S SOC SEC AIDES FMS	3,142.12	1,121.43	1,636.31	1,956.00
001-1131-6231-2100-00000-1	M/S SOC SEC AIDES RMS	2,509.06	1,016.19	1,554.77	1,956.00
001-1131-6231-2150-00000-1	M/S SOC SEC AIDES SMS	142.35	16.45	15.41	450.00
001-1131-6231-2200-00000-1	M/S SOC SEC AIDES AMS	16.12	20.15	24.80	1,318.00
001-1131-6232-1030-00000-1	MEDICARE TAX	0.00	0.00	0.00	73.00
001-1131-6232-2050-00000-1	M/S MED TAX AIDES FMS	771.96	262.28	382.70	458.00
001-1131-6232-2100-00000-1	M/S MED TAX AIDES RMS	586.83	237.65	363.62	458.00
001-1131-6232-2150-00000-1	M/S MED TAX AIDES SMS	95.92	42.12	90.30	105.00
001-1131-6232-2200-00000-1	M/S MED TAX AIDES AMS	3.77	4.72	5.81	308.00
001-1131-6241-2050-00000-1	M/S TEACHER INS FMS	14,809.65	5,316.11	8,133.21	9,216.00
001-1131-6241-2100-00000-1	M/S TEACHER INS RMS	13,602.60	5,444.52	8,133.21	9,216.00
001-1151-6211-1050-00000-1	TEACHER RETIREMENT	2,816.77	3,348.20	4,932.92	3,540.00
001-1151-6211-1070-00000-1	TEACHER RETIREMENT	2,957.03	5,004.11	3,959.09	3,959.00
001-1151-6221-1005-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	343.00
001-1151-6221-1050-00000-1	H/S NT RETIRE AIDES FHS	4,357.14	3,180.95	4,205.81	1,750.00
001-1151-6221-1070-00000-1	H/S NT RETIRE AIDES SHS	1,895.98	1,970.75	2,082.01	1,913.00
001-1151-6231-1005-00000-1	OASDI	0.00	0.00	0.00	310.00
001-1151-6231-1050-00000-1	H/S AIDES FICA FHS	6,795.53	5,182.79	5,609.04	3,882.00
001-1151-6231-1070-00000-1	H/S AIDES FICA SHS	8,580.67	5,571.15	4,533.92	4,173.00
001-1151-6232-1005-00000-1	MEDICARE TAX	0.00	0.00	0.00	73.00
001-1151-6232-1050-00000-1	H/S MED TAX TEACH FHS	1,870.97	1,546.94	1,805.11	1,262.00
001-1151-6232-1070-00000-1	H/S MED TAX TEACH SHS	2,302.50	1,803.36	1,456.27	1,372.00

001-1151-6241-1050-00000-1	H/S TEACHER INS FHS	1,688.96	0.00	0.00	0.00
001-1191-6211-1050-00152-1	TEACHER RETIREMENT-FHS	0.00	0.00	0.15	0.00
001-1191-6211-1130-00152-1	TEACHER RETIREMENT-CERTIFIED	34.58	0.00	0.00	0.00
001-1191-6211-1135-00152-1	TEACHER RETIREMENT	1,192.63	0.00	0.00	0.00
001-1191-6221-1130-00152-1	NON-TEACHER RETIREMENT	3,161.17	0.00	0.00	960.00
001-1191-6221-1135-00152-1	NT RETIRE SUMMER SCHOOL	6,118.80	0.00	0.00	0.00
001-1191-6221-4050-00152-1	NT RETIRE SUMMER SCHOOL-LDE	18.01	0.00	0.00	0.00
001-1191-6231-1130-00152-1	OASDI	3,803.54	0.00	0.00	868.00
001-1191-6231-1135-00152-1	SOC SEC SUMMER SCHOOL	6,540.25	0.00	0.00	0.00
001-1191-6231-4040-00152-1	OASDI	10.21	0.00	0.00	0.00
001-1191-6231-4050-00152-1	SOC SEC SUMMER SCHOOL-LDE	16.28	0.00	0.00	0.00
001-1191-6231-5010-00152-1	SOC SEC SUMMER SCHOOL-SIM	70.64	0.00	0.00	0.00
001-1191-6232-1050-00152-1	H/S MED TAX SUM SCH FHS	0.00	0.00	0.01	0.00
001-1191-6232-1130-00152-1	MEDICARE TAX	892.97	0.00	0.00	203.00
001-1191-6232-1135-00152-1	MED TAX SUMMER SCHOOL	1,648.83	0.00	0.00	0.00
001-1191-6232-4040-00152-1	MEDICARE TAX	2.39	0.00	0.00	0.00
001-1191-6232-4050-00152-1	MED TAX SUMMER SCHOOL-LDE	3.81	0.00	0.00	0.00
001-1191-6232-5010-00152-1	MED TAX SUMMER SCHOOL-SIM	16.52	0.00	0.00	0.00
001-1191-6241-1130-00152-1	EMPLOYEE INSURANCE	16.30	0.00	0.00	0.00
001-1221-6211-1221-00201-3	TEACHER RETIREMENT	563.45	0.00	0.00	0.00
001-1221-6211-2100-00201-3	TEACHER RETIREMENT-RMS	0.00	0.00	2,176.02	3,380.00
001-1221-6221-1221-00201-3	SP/ED NT RETIRE ESY	3,299.06	11.29	0.00	0.00
001-1221-6221-2100-00201-3	SP/ED NT RETIRE ESY-RMS	3,556.11	3,435.21	3,883.10	4,522.00
001-1221-6231-1221-00201-3	SP/ED SOC SEC ESY	3,284.90	10.21	0.00	0.00
001-1221-6231-2100-00201-3	SP/ED SOC SEC ESY-RMS	2,437.41	2,401.88	3,760.74	4,390.00
001-1221-6232-1221-00201-3	SP/ED MED TAX ESY	800.33	2.39	0.00	0.00
001-1221-6232-2100-00201-3	SP/ED MED TAX ESY-RMS	570.07	561.66	879.45	1,027.00
001-1221-6241-2100-00201-3	EMPLOYEE INSURANCE	13,139.41	13,300.91	19,569.44	18,432.00
001-1221-6211-1050-12210-3	TEACHER RETIREMENT	0.00	26.10	0.00	0.00
001-1221-6211-1070-12210-3	TEACHER RETIREMENT	0.00	0.00	1,923.24	2,303.00
001-1221-6211-2050-12210-3	TEACHER RETIREMENT	760.34	0.00	3,558.61	3,828.00
001-1221-6211-2150-12210-3	TEACHER RETIREMENT	3,751.41	32.78	0.00	0.00
001-1221-6211-4010-12210-3	TEACHER RETIREMENT	3,848.34	0.00	2,119.99	3,290.00
001-1221-6211-4030-12210-3	TEACHER RETIREMENT	701.89	5,662.64	10,145.58	0.00
001-1221-6211-4040-12210-3	TEACHER RETIREMENT	0.00	1,487.13	65.33	3,453.00
001-1221-6211-4060-12210-3	TEACHER RETIREMENT	79.10	6,079.74	0.00	0.00
001-1221-6211-4070-12210-3	TEACHER RETIREMENT	0.00	150.88	0.00	0.00
001-1221-6211-5010-12210-3	TEACHER RETIREMENT	0.00	25.38	0.00	0.00
001-1221-6221-1050-12210-3	SP/ED NT RETIRE FHS	24,800.63	17,343.38	23,060.97	23,967.00
001-1221-6221-1070-12210-3	SP/ED NT RETIRE SHS	22,125.43	15,440.32	21,801.70	25,753.00
001-1221-6221-1221-12210-3	SP/ED NT RETIRE	4,190.36	6,034.12	9,357.53	13,379.00
001-1221-6221-2050-12210-3	SP/ED NT RETIRE FMS	14,056.46	17,296.64	18,654.70	21,022.00
001-1221-6221-2100-12210-3	SP/ED NT RETIRE RMS	12,210.64	11,422.27	15,375.21	20,928.00
001-1221-6221-2150-12210-3	SP/ED NT RETIRE SMS	14,516.59	4,489.51	7,592.59	12,270.00
001-1221-6221-2200-12210-3	SP/ED NT RETIRE AMS	6,600.58	7,194.29	8,243.79	10,151.00
001-1221-6221-4010-12210-3	SP/ED NT RETIRE ANT	17,605.25	14,351.80	15,253.49	20,221.00
001-1221-6221-4020-12210-3	SP/ED NT RETIRE FOX	14,007.39	12,939.61	16,711.64	20,378.00
001-1221-6221-4030-12210-3	SP/ED NT RETIRE HAM	17,472.41	16,645.78	21,347.34	22,721.00
001-1221-6221-4040-12210-3	SP/ED NT RETIRE GUF	9,894.06	11,594.49	20,577.10	25,753.00
001-1221-6221-4050-12210-3	SP/ED NT RETIRE LND	28,205.18	21,833.40	29,988.44	33,315.00
001-1221-6221-4060-12210-3	SP/ED NT RETIRE MER	23,052.97	18,132.01	21,983.71	27,448.00
001-1221-6221-4070-12210-3	SP/ED NT RETIRE HOD	21,606.12	14,560.49	21,012.41	27,209.00
001-1221-6221-4080-12210-3	SP/ED NT RETIRE RKP	15,526.02	13,180.06	18,236.69	19,787.00
001-1221-6221-4090-12210-3	SP/ED NT RETIRE SEC	11,405.17	8,580.83	9,252.90	12,971.00
001-1221-6221-5000-12210-3	SP/ED NT RETIRE SHW	8,482.27	7,113.23	12,857.98	14,267.00
001-1221-6221-5010-12210-3	SP/ED NT RETIRE SIM	30,461.17	29,267.58	39,456.02	47,432.00
001-1221-6231-1050-12210-3	SP/ED SOC SEC TEACH FHS	18,513.50	13,104.89	17,208.07	17,090.00
001-1221-6231-1070-12210-3	SP/ED SOC SEC TEACH SHS	14,032.43	10,784.74	15,858.15	19,038.00
001-1221-6231-1221-12210-3	SP/ED SOC SEC DIAG SEC	3,204.64	5,497.73	7,268.84	10,335.00
001-1221-6231-2050-12210-3	SP/ED SOC SEC TEACH FMS	10,427.70	13,889.26	16,066.44	16,312.00
001-1221-6231-2100-12210-3	SP/ED SOC SEC TEACH RMS	9,288.04	9,109.32	11,399.71	13,772.00
001-1221-6231-2150-12210-3	SP/ED SOC SEC TEACH SMS	10,704.81	3,682.80	6,694.99	8,232.00
001-1221-6231-2200-12210-3	SP/ED SOC SEC TEACH AMS	4,638.23	5,194.47	5,841.06	6,889.00
001-1221-6231-4010-12210-3	SP/ED SOC SEC TEACH ANT	12,731.51	10,915.46	12,820.20	15,014.00
001-1221-6231-4020-12210-3	SP/ED SOC SEC TEACH FOX	11,152.02	10,053.90	12,426.97	13,617.00
001-1221-6231-4030-12210-3	SP/ED SOC SEC TEACH HAM	12,459.43	11,995.47	16,146.24	15,164.00
001-1221-6231-4040-12210-3	SP/ED SOC SEC TEACH GUF	7,931.66	10,434.00	17,884.53	22,303.00
001-1221-6231-4050-12210-3	SP/ED SOC SEC TEACH LND	19,482.31	15,435.85	21,252.47	22,453.00
001-1221-6231-4060-12210-3	SP/ED SOC SEC TEACH MER	15,815.89	15,440.30	16,024.29	19,322.00
001-1221-6231-4070-12210-3	SP/ED SOC SEC TEACH HOD	16,634.37	11,396.37	16,047.73	18,191.00
001-1221-6231-4080-12210-3	SP/ED SOC SEC TEACH RKP	10,914.09	8,779.21	13,012.55	13,770.00
001-1221-6231-4090-12210-3	SP/ED SOC SEC TEACH SEC	7,815.54	6,203.65	7,110.58	8,751.00
001-1221-6231-5000-12210-3	SP/ED SOC SEC TEACH SHW	6,227.15	4,918.33	8,802.94	9,923.00
001-1221-6231-5010-12210-3	SP/ED SOC SEC TEACH SIM	21,292.48	22,356.12	30,519.87	32,127.00
001-1221-6232-1050-12210-3	SP/ED MED TAX TEACH FHS	4,329.94	3,067.36	4,024.13	3,997.00
001-1221-6232-1070-12210-3	SP/ED MED TAX TEACH SHS	3,281.45	2,522.43	3,708.59	4,452.00

001-1221-6232-1221-12210-3	SP/ED MED TAX	749.41	1,285.78	1,699.98	2,417.00
001-1221-6232-2050-12210-3	SP/ED MED TAX TEACH FMS	2,502.71	3,248.47	3,757.38	3,815.00
001-1221-6232-2100-12210-3	SP/ED MED TAX TEACH RMS	2,172.46	2,130.56	2,665.96	3,221.00
001-1221-6232-2150-12210-3	SP/ED MED TAX TEACH SMS	2,779.86	866.45	1,565.59	1,925.00
001-1221-6232-2200-12210-3	SP/ED MED TAX TEACH AMS	1,084.73	1,214.82	1,366.02	1,611.00
001-1221-6232-4010-12210-3	SP/ED MED TAX TEACH ANT	3,362.22	2,552.68	2,998.22	3,511.00
001-1221-6232-4020-12210-3	SP/ED MED TAX TEACH FOX	2,608.29	2,351.14	2,906.09	3,185.00
001-1221-6232-4030-12210-3	SP/ED MED TAX TEACH HAM	2,971.97	3,371.71	4,731.73	3,546.00
001-1221-6232-4040-12210-3	SP/ED MED TAX TEACH GUF	1,855.15	2,439.81	4,182.43	5,216.00
001-1221-6232-4050-12210-3	SP/ED MED TAX TEACH LND	4,556.11	3,610.32	4,970.26	5,251.00
001-1221-6232-4060-12210-3	SP/ED MED TAX TEACH MER	3,698.89	3,610.75	3,747.51	4,519.00
001-1221-6232-4070-12210-3	SP/ED MED TAX TEACH HOD	3,890.00	2,680.30	3,752.70	4,254.00
001-1221-6232-4080-12210-3	SP/ED MED TAX TEACH RKP	2,552.50	2,052.94	3,043.14	3,220.00
001-1221-6232-4090-12210-3	SP/ED MED TAX TEACH SEC	1,828.02	1,450.86	1,662.70	2,047.00
001-1221-6232-5000-12210-3	SP/ED MED TAX TEACH SHW	1,456.59	1,150.31	2,058.63	2,321.00
001-1221-6232-5010-12210-3	SP/ED MED TAX TEACH SIM	4,979.80	5,230.97	7,137.55	7,514.00
001-1221-6241-1050-12210-3	SP/ED INS FHS	64,868.67	44,446.37	60,622.75	73,728.00
001-1221-6241-1070-12210-3	SP/ED INS SHS	74,622.40	73,161.20	109,165.92	92,160.00
001-1221-6241-1221-12210-3	SP/ED INS	9,112.23	14,187.95	31,011.65	46,080.00
001-1221-6241-2050-12210-3	SP/ED INS FMS	37,731.72	31,750.26	55,998.58	82,944.00
001-1221-6241-2100-12210-3	SP/ED INS RMS	20,099.73	17,265.23	33,491.62	82,944.00
001-1221-6241-2150-12210-3	SP/ED INS SMS	49,103.00	6,105.29	12,679.25	46,080.00
001-1221-6241-2200-12210-3	SP/ED INS AMS	22,188.51	22,494.10	31,432.45	36,864.00
001-1221-6241-4010-12210-3	SP/ED INS ANT	77,179.50	34,366.86	64,816.13	86,630.00
001-1221-6241-4020-12210-3	SP/ED INS FOX	23,907.92	29,676.81	40,585.49	77,414.00
001-1221-6241-4030-12210-3	SP/ED INS HAM	48,788.46	39,003.91	75,777.41	86,630.00
001-1221-6241-4040-12210-3	SP/ED INS GUF	17,530.00	20,165.97	60,472.02	86,630.00
001-1221-6241-4050-12210-3	SP/ED INS LND	90,757.45	72,003.14	91,010.42	123,494.00
001-1221-6241-4060-12210-3	SP/ED INS MER	89,753.26	58,561.68	58,890.85	88,474.00
001-1221-6241-4070-12210-3	SP/ED INS HOD	48,803.30	32,895.32	57,813.39	103,219.00
001-1221-6241-4080-12210-3	SP/ED INS RKP	32,899.88	42,548.20	84,597.83	66,355.00
001-1221-6241-4090-12210-3	SP/ED INS SEC	37,731.84	23,633.09	21,174.95	47,923.00
001-1221-6241-5000-12210-3	SP/ED INS SHW	22,989.04	25,576.40	43,009.51	47,923.00
001-1221-6241-5010-12210-3	SP/ED INS SIM	94,345.23	75,834.32	106,647.09	173,261.00
001-1221-6221-4050-43703-4	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	839.36	2,722.00
001-1221-6231-4050-43703-4	OASDI	0.00	0.00	579.38	1,889.00
001-1221-6232-4050-43703-4	MEDICARE TAX	0.00	0.00	135.53	442.00
001-1221-6241-4050-43703-4	EMPLOYEE INSURANCE	0.00	0.00	2,902.40	9,216.00
001-1221-6211-1070-43900-4	TEACHER RETIREMENT-CERTIFIED	0.00	2,163.67	0.00	0.00
001-1221-6221-1070-43900-4	SP/ED ARP IDEA NT RETIRE - SHS	54.46	12.02	405.92	2,026.00
001-1221-6221-2150-43900-4	SP/ED ARP IDEA NT RETIRE - SMS	56.50	0.00	0.00	0.00
001-1221-6231-1070-43900-4	SP/ED ARP IDEA SOC SEC - SHS	49.22	1,041.86	366.87	1,259.00
001-1221-6231-2150-43900-4	SP/ED ARP IDEA SOC SEC - SMS	51.09	0.00	0.00	0.00
001-1221-6232-1070-43900-4	SP/ED ARP IDEA MED TAX - SHS	11.51	243.60	85.81	295.00
001-1221-6232-2150-43900-4	SP/ED ARP IDEA MED TAX - SMS	11.92	0.00	0.00	0.00
001-1221-6241-1070-43900-4	SP/ED ARP IDEA INS - SHS	0.00	6,080.40	10.38	9,216.00
001-1224-6221-1050-43900-4	SP/ED ARP IDEA PROP SHARE NT RETIRE- FHS	987.68	0.00	0.00	0.00
001-1224-6231-1050-43900-4	SP/ED ARP IDEA PROP SHARE SOC SEC- FHS	760.88	0.00	0.00	0.00
001-1224-6232-1050-43900-4	SP/ED ARP IDEA PROP SHARE MED TAX- FHS	177.92	0.00	0.00	0.00
001-1224-6241-1050-43900-4	SP/ED ARP IDEA PROP SHARE INS- FHS	2,081.92	0.00	0.00	0.00
001-1224-6221-1221-44100-4	NON-TEACHER RETIREMENT PROP SHARE PEERS	877.25	449.79	663.07	876.00
001-1224-6231-1221-44100-4	OASDI	689.97	362.79	518.35	677.00
001-1224-6232-1221-44100-4	MEDICARE TAX	161.34	84.83	121.21	158.00
001-1224-6241-1221-44100-4	EMPLOYEE INSURANCE	1,626.50	884.78	1,292.58	1,843.00
001-1251-6221-4020-46200-4	CLASS RETIREMENT PEERS-FES	3.06	3.68	0.00	0.00
001-1251-6221-4040-46200-4	CLASS RETIREMENT PEERS-GGE	3.05	3.68	0.00	0.00
001-1251-6221-4080-46200-4	CLASS RETIREMENT PEERS-RKP	3.01	3.62	0.00	0.00
001-1251-6231-4020-46200-4	OASDI-FES	2.76	3.33	0.00	0.00
001-1251-6231-4040-46200-4	OASDI-GGE	2.76	3.33	0.00	0.00
001-1251-6231-4080-46200-4	OASDI-RKP	2.72	3.27	0.00	0.00
001-1251-6232-4020-46200-4	MEDICARE TAX-FES	0.65	0.78	0.00	0.00
001-1251-6232-4040-46200-4	MEDICARE TAX-GGE	0.64	0.78	0.00	0.00
001-1251-6232-4080-46200-4	MEDICARE TAX-RKP	0.64	0.76	0.00	0.00
001-1281-6221-7500-00205-3	NON-TEACHER RETIREMENT	2,908.45	0.00	0.00	714.00
001-1281-6231-7500-00205-3	OASDI	2,797.84	0.00	0.00	645.00
001-1281-6232-7500-00205-3	MEDICARE TAX	654.34	0.00	0.00	151.00
001-1281-6211-7500-12810-3	TEACHER RETIREMENT	0.00	3,071.60	2,545.84	3,102.00
001-1281-6221-4060-12810-3	NON-TEACHER RETIREMENT	1,028.26	1,550.27	1,870.42	2,004.00
001-1281-6221-7500-12810-3	ECSE NT RETIRE FSC	51,100.71	43,510.55	48,388.23	60,223.00
001-1281-6231-4060-12810-3	OASDI	911.71	993.13	1,194.20	1,240.00
001-1281-6231-7500-12810-3	ECSE FICA FSC	36,002.50	31,723.54	35,942.91	45,068.00
001-1281-6232-4060-12810-3	MEDICARE TAX	213.24	232.24	279.28	290.00
001-1281-6232-7500-12810-3	ECSE MED TAX FSC	8,420.27	7,726.33	8,417.70	10,540.00
001-1281-6241-4060-12810-3	EMPLOYEE INSURANCE	636.10	6,937.54	8,073.24	9,216.00
001-1281-6241-7500-12810-3	ECSE INS FCS	152,375.54	118,184.10	156,809.04	200,909.00
001-1281-6221-7500-44200-4	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	1,696.63	0.00

001-1281-6231-7500-44200-4	OASDI	0.00	0.00	1,133.38	0.00
001-1281-6232-7500-44200-4	MEDICARE TAX	0.00	0.00	265.08	0.00
001-1281-6241-7500-44200-4	EMPLOYEE INSURANCE	0.00	0.00	1,622.97	0.00
001-1281-6221-7500-44201-4	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	2,178.41	0.00	0.00
001-1281-6231-7500-44201-4	OASDI	0.00	1,557.37	0.00	0.00
001-1281-6232-7500-44201-4	MEDICARE TAX	0.00	364.23	0.00	0.00
001-1281-6241-7500-44201-4	EMPLOYEE INSURANCE	0.00	6,072.30	0.00	0.00
001-1411-6221-4050-00401-1	NON-TEACHER RETIREMENT	8.43	17.62	12.51	0.00
001-1411-6221-5000-00401-1	NON-TEACHER RETIREMENT	21.81	20.50	0.00	0.00
001-1411-6231-4050-00401-1	OASDI	7.63	15.93	11.30	0.00
001-1411-6231-5000-00401-1	OASDI	19.71	18.53	0.00	0.00
001-1411-6232-4050-00401-1	MEDICARE TAX	1.78	3.73	2.64	0.00
001-1411-6232-5000-00401-1	MEDICARE TAX	4.61	4.33	0.00	0.00
001-1411-6211-2050-00413-1	TEACHER RETIREMENT	84.10	76.13	0.00	0.00
001-1411-6232-2050-00413-1	MEDICARE TAX	8.41	7.61	0.00	0.00
001-1411-6221-1050-00421-1	NON-TEACHER RETIREMENT	0.00	5.15	0.00	0.00
001-1411-6221-1070-00421-1	NON-TEACHER RETIREMENT - SHS	158.34	49.31	0.00	0.00
001-1411-6231-1050-00421-1	OASDI	0.00	4.65	0.00	0.00
001-1411-6231-1070-00421-1	OASDI - SHS	143.11	44.57	0.00	0.00
001-1411-6232-1050-00421-1	MEDICARE TAX	0.00	1.09	0.00	0.00
001-1411-6232-1070-00421-1	MEDICARE TAX - SHS	33.45	10.43	0.00	0.00
001-1421-6231-1050-00039-1	OASDI	0.00	35.34	0.00	0.00
001-1421-6232-1050-00039-1	MEDICARE TAX	0.00	8.26	0.00	0.00
001-1491-6221-7500-00000-1	NON-TEACHER RETIREMENT	767.40	2.12	2.21	0.00
001-1491-6231-7500-00000-1	OASDI	600.46	2.57	5.10	0.00
001-1491-6232-7500-00000-1	MEDICARE TAX	140.38	0.62	1.20	0.00
001-1491-6241-7500-00000-1	EMPLOYEE INSURANCE	1,543.44	0.00	0.00	0.00
001-2113-6221-1030-00000-1	NON- TEACHER RETIREMENT	0.00	2,548.80	3,229.18	4,455.00
001-2113-6221-1070-00000-1	NON-TEACHER RETIREMENT	0.00	2,827.92	3,396.62	4,455.00
001-2113-6221-1100-00000-1	NON-TEACHER RETIREMENT	4,439.17	3,019.61	6,490.92	8,915.00
001-2113-6231-1030-00000-1	OASDI	0.00	2,303.60	2,646.58	3,455.00
001-2113-6231-1070-00000-1	OASDI	0.00	2,303.60	2,649.46	3,455.00
001-2113-6231-1100-00000-1	OASDI	3,593.00	2,353.60	4,958.71	6,915.00
001-2113-6232-1030-00000-1	MEDICARE TAX MS	0.00	538.80	619.02	808.00
001-2113-6232-1070-00000-1	MEDICARE TAX	0.00	538.80	619.74	808.00
001-2113-6232-1100-00000-1	MEDICARE TAX	840.31	550.40	1,159.62	1,617.00
001-2113-6241-1030-00000-1	EMPLOYEE INSURANCE	0.00	19.50	4,362.70	9,216.00
001-2113-6241-1050-00000-1	EMPLOYEE INSURANCE	(1,996.68)	0.00	0.00	0.00
001-2113-6241-1070-00000-1	EMPLOYEE INSURANCE	0.00	4,083.48	6,803.16	9,216.00
001-2113-6241-1100-00000-1	EMPLOYEE INSURANCE	6,786.30	6,080.40	13,266.10	18,432.00
001-2113-6221-1030-42200-4	NON-TEACHER RETIREMENT ESSER III	123.73	0.00	0.00	0.00
001-2113-6221-1050-42200-4	NON-TEACHER RETIREMENT ESSER III	2,471.85	0.00	0.00	0.00
001-2113-6221-1070-42200-4	NON-TEACHER RETIREMENT ESSER III	1,205.84	0.00	0.00	0.00
001-2113-6221-2050-42200-4	NON-TEACHER RETIREMENT	92.79	0.00	0.00	0.00
001-2113-6221-2100-42200-4	NON-TEACHER RETIREMENT	1,687.27	0.00	0.00	0.00
001-2113-6221-2150-42200-4	NON-TEACHER RETIREMENT	581.78	0.00	0.00	0.00
001-2113-6221-2200-42200-4	NON-TEACHER RETIREMENT	1,687.23	0.00	0.00	0.00
001-2113-6231-1030-42200-4	OASDI ESSER III	111.83	0.00	0.00	0.00
001-2113-6231-1050-42200-4	OASDI ESSER III	1,870.75	0.00	0.00	0.00
001-2113-6231-1070-42200-4	OASDI ESSER III	961.35	0.00	0.00	0.00
001-2113-6231-2050-42200-4	OASDI	83.88	0.00	0.00	0.00
001-2113-6231-2100-42200-4	OASDI	1,314.09	0.00	0.00	0.00
001-2113-6231-2150-42200-4	OASDI	474.97	0.00	0.00	0.00
001-2113-6231-2200-42200-4	OASDI	1,313.90	0.00	0.00	0.00
001-2113-6232-1030-42200-4	MEDICARE TAX	26.15	0.00	0.00	0.00
001-2113-6232-1050-42200-4	MEDICARE TAX	437.51	0.00	0.00	0.00
001-2113-6232-1070-42200-4	MEDICARE TAX	224.83	0.00	0.00	0.00
001-2113-6232-2050-42200-4	MEDICARE TAX	19.62	0.00	0.00	0.00
001-2113-6232-2100-42200-4	MEDICARE TAX	307.35	0.00	0.00	0.00
001-2113-6232-2150-42200-4	MEDICARE TAX	111.08	0.00	0.00	0.00
001-2113-6232-2200-42200-4	MEDICARE TAX	307.16	0.00	0.00	0.00
001-2113-6241-1030-42200-4	EMPLOYEE INSURANCE	325.30	0.00	0.00	0.00
001-2113-6241-1050-42200-4	EMPLOYEE INSURANCE	7,807.08	0.00	0.00	0.00
001-2113-6241-1070-42200-4	EMPLOYEE INSURANCE	2,054.45	0.00	0.00	0.00
001-2113-6241-2100-42200-4	EMPLOYEE INSURANCE	3,415.65	0.00	0.00	0.00
001-2113-6241-2150-42200-4	EMPLOYEE INSURANCE	813.25	0.00	0.00	0.00
001-2113-6241-2200-42200-4	EMPLOYEE INSURANCE	3,415.65	0.00	0.00	0.00
001-2113-6221-1030-42207-4	NON-TEACHER RETIREMENT IM RESPONSE GRANT	3,824.98	3,136.61	271.30	0.00
001-2113-6231-1030-42207-4	OASDI IMMEDIATE RESPONSIVE SVC GRANT	2,271.00	1,793.61	245.20	0.00
001-2113-6232-1030-42207-4	MEDICARE TAX IMMEDIATE RESPONSIVE SVC GRANT	531.09	419.47	57.34	0.00
001-2113-6241-1030-42207-4	EMPLOYEE INSURANCE IM RESPONSIVE GRANT	6,506.00	6,080.40	0.00	0.00
001-2119-6211-1135-46800-4	TEACHER RETIREMENT-CERTIFIED	58.00	0.00	0.00	0.00
001-2119-6221-1135-46800-4	HCY II NON-TEACHER RETIREMENT - CONTROL	34.32	0.00	0.00	0.00
001-2119-6231-1135-46800-4	HCY II FICA TAX - CONTROL	31.00	0.00	0.00	0.00
001-2119-6232-1135-46800-4	HCY II MED TAX - CONTROL	13.04	0.00	0.00	0.00
001-2131-6221-1050-00000-1	NON-TEACHER RETIREMENT	6,720.10	4,072.18	0.00	0.00

001-2131-6221-1070-00000-1	NON-TEACHER RETIREMENT	9,056.33	5,193.26	0.00	0.00
001-2131-6221-1135-00000-1	HEALTH SER NT RETIRE NUR	9,182.26	6,848.85	0.00	0.00
001-2131-6221-2050-00000-1	NON-TEACHER RETIREMENT	3,812.70	2,320.64	0.00	0.00
001-2131-6221-2100-00000-1	NON-TEACHER RETIREMENT	3,273.34	1,974.88	0.00	0.00
001-2131-6221-2150-00000-1	NON-TEACHER RETIREMENT	3,064.98	1,894.98	0.00	0.00
001-2131-6221-2200-00000-1	NON-TEACHER RETIREMENT	4,326.68	2,533.24	0.00	0.00
001-2131-6221-4010-00000-1	HEALTH SER NT RETIRE NUR ANT	3,671.40	3,273.69	0.00	0.00
001-2131-6221-4020-00000-1	NON-TEACHER RETIREMENT	3,376.84	2,083.95	0.00	0.00
001-2131-6221-4030-00000-1	NON-TEACHER RETIREMENT	3,392.02	1,731.54	0.00	0.00
001-2131-6221-4040-00000-1	NON-TEACHER RETIREMENT	4,135.04	1,982.50	0.00	0.00
001-2131-6221-4050-00000-1	NON-TEACHER RETIREMENT	3,529.01	2,106.00	0.00	0.00
001-2131-6221-4060-00000-1	NON-TEACHER RETIREMENT	3,167.88	1,892.62	0.00	0.00
001-2131-6221-4070-00000-1	NON-TEACHER RETIREMENT	3,371.42	2,018.17	0.00	0.00
001-2131-6221-4080-00000-1	NON-TEACHER RETIREMENT	3,276.02	1,949.97	0.00	0.00
001-2131-6221-4090-00000-1	NON-TEACHER RETIREMENT	3,655.79	2,024.74	0.00	0.00
001-2131-6221-5000-00000-1	NON-TEACHER RETIREMENT	3,623.50	2,024.74	0.00	0.00
001-2131-6221-5010-00000-1	NON-TEACHER RETIREMENT	3,136.50	1,188.50	0.00	0.00
001-2131-6231-1050-00000-1	OASDI	5,209.24	3,151.48	0.00	0.00
001-2131-6231-1070-00000-1	OASDI	7,228.12	4,166.20	0.00	0.00
001-2131-6231-1135-00000-1	HEALTH SER SOC SEC NURSES	10,228.29	7,744.66	0.00	0.00
001-2131-6231-2050-00000-1	OASDI	2,954.49	1,820.02	0.00	0.00
001-2131-6231-2100-00000-1	OASDI	2,473.27	1,511.19	0.00	0.00
001-2131-6231-2150-00000-1	OASDI	2,384.68	1,451.97	0.00	0.00
001-2131-6231-2200-00000-1	OASDI	3,406.49	2,005.44	0.00	0.00
001-2131-6231-4010-00000-1	HEALTH SER SOC SEC NURSES ANT	2,773.75	2,396.06	0.00	0.00
001-2131-6231-4020-00000-1	OASDI	1,886.65	1,443.05	0.00	0.00
001-2131-6231-4030-00000-1	OASDI	2,584.11	1,333.83	0.00	0.00
001-2131-6231-4040-00000-1	OASDI	3,329.75	1,520.90	0.00	0.00
001-2131-6231-4050-00000-1	OASDI	2,461.60	1,599.12	0.00	0.00
001-2131-6231-4060-00000-1	OASDI	2,409.68	1,462.65	0.00	0.00
001-2131-6231-4070-00000-1	OASDI	2,584.11	1,562.71	0.00	0.00
001-2131-6231-4080-00000-1	OASDI	2,558.44	1,524.15	0.00	0.00
001-2131-6231-4090-00000-1	OASDI	3,111.49	1,720.98	0.00	0.00
001-2131-6231-5000-00000-1	OASDI	2,783.58	1,552.50	0.00	0.00
001-2131-6231-5010-00000-1	OASDI	2,414.20	906.01	0.00	0.00
001-2131-6232-1050-00000-1	MEDICARE TAX	1,218.36	737.03	0.00	0.00
001-2131-6232-1070-00000-1	MEDICARE TAX	1,690.57	974.35	0.00	0.00
001-2131-6232-1135-00000-1	HEALTH SER MED TAX NURSES	2,392.10	1,811.33	0.00	0.00
001-2131-6232-2050-00000-1	MEDICARE TAX	691.05	425.62	0.00	0.00
001-2131-6232-2100-00000-1	MEDICARE TAX	578.46	353.39	0.00	0.00
001-2131-6232-2150-00000-1	MEDICARE TAX	557.77	339.56	0.00	0.00
001-2131-6232-2200-00000-1	MEDICARE TAX	796.60	468.98	0.00	0.00
001-2131-6232-4010-00000-1	HEALTH SER MED TAX NURSES ANT	648.68	560.32	0.00	0.00
001-2131-6232-4020-00000-1	MEDICARE TAX	441.29	337.46	0.00	0.00
001-2131-6232-4030-00000-1	MEDICARE TAX	604.36	311.97	0.00	0.00
001-2131-6232-4040-00000-1	MEDICARE TAX	778.77	355.75	0.00	0.00
001-2131-6232-4050-00000-1	MEDICARE TAX	575.80	374.04	0.00	0.00
001-2131-6232-4060-00000-1	MEDICARE TAX	563.68	342.08	0.00	0.00
001-2131-6232-4070-00000-1	MEDICARE TAX	604.36	365.50	0.00	0.00
001-2131-6232-4080-00000-1	MEDICARE TAX	598.45	356.40	0.00	0.00
001-2131-6232-4090-00000-1	MEDICARE TAX	727.69	402.50	0.00	0.00
001-2131-6232-5000-00000-1	MEDICARE TAX	650.98	363.12	0.00	0.00
001-2131-6232-5010-00000-1	MEDICARE TAX	564.65	211.90	0.00	0.00
001-2131-6241-1050-00000-1	EMPLOYEE INSURANCE	13,918.50	8,513.50	0.00	0.00
001-2131-6241-1070-00000-1	EMPLOYEE INSURANCE	15,333.40	8,412.50	0.00	0.00
001-2131-6241-1135-00000-1	HEALTH SER INS NUR	15,104.40	12,319.30	0.00	0.00
001-2131-6241-2050-00000-1	EMPLOYEE INSURANCE	7,762.20	4,378.90	0.00	0.00
001-2131-6241-2100-00000-1	EMPLOYEE INSURANCE	7,762.20	4,378.90	0.00	0.00
001-2131-6241-2150-00000-1	EMPLOYEE INSURANCE	6,165.70	4,046.97	0.00	0.00
001-2131-6241-2200-00000-1	EMPLOYEE INSURANCE	7,762.20	4,378.90	0.00	0.00
001-2131-6241-4010-00000-1	EMPLOYEE HEALTH INS	7,762.20	8,462.38	0.00	0.00
001-2131-6241-4020-00000-1	EMPLOYEE INSURANCE	14,818.20	4,672.90	0.00	0.00
001-2131-6241-4030-00000-1	EMPLOYEE INSURANCE	7,702.20	3,644.80	0.00	0.00
001-2131-6241-4040-00000-1	EMPLOYEE INSURANCE	6,516.30	4,333.90	0.00	0.00
001-2131-6241-4050-00000-1	EMPLOYEE INSURANCE	7,762.20	4,423.90	0.00	0.00
001-2131-6241-4060-00000-1	EMPLOYEE INSURANCE	7,342.20	3,976.20	0.00	0.00
001-2131-6241-4070-00000-1	EMPLOYEE INSURANCE	7,402.20	4,179.60	0.00	0.00
001-2131-6241-4080-00000-1	EMPLOYEE INSURANCE	6,516.30	3,821.90	0.00	0.00
001-2131-6241-4090-00000-1	EMPLOYEE INSURANCE	10,121.01	4,388.00	0.00	0.00
001-2131-6241-5000-00000-1	EMPLOYEE INSURANCE	7,762.20	4,378.90	0.00	0.00
001-2131-6241-5010-00000-1	EMPLOYEE INSURANCE	6,726.30	2,722.32	0.00	0.00
001-2131-6221-7500-12810-3	NON-TEACHER RETIREMENT	6,243.06	3,651.28	0.00	0.00
001-2131-6231-7500-12810-3	OASDI	4,666.85	2,847.55	0.00	0.00
001-2131-6232-7500-12810-3	MEDICARE TAX	1,091.33	665.97	0.00	0.00
001-2131-6241-7500-12810-3	EMPLOYEE INSURANCE	15,209.40	7,047.75	0.00	0.00
001-2134-6221-1050-00000-1	NON-TEACHER RETIREMENT	0.00	1,381.70	6,378.45	8,425.00

001-2134-6221-1070-00000-1	NON-TEACHER RETIREMENT	0.00	1,754.82	8,728.78	11,635.00
001-2134-6221-1135-00000-1	NON-TEACHER RETIREMENT	6.87	1,970.99	9,271.99	11,661.00
001-2134-6221-2050-00000-1	NON-TEACHER RETIREMENT	0.00	733.04	3,518.29	4,268.00
001-2134-6221-2100-00000-1	NON-TEACHER RETIREMENT	0.00	665.35	3,038.22	4,111.00
001-2134-6221-2150-00000-1	NON-TEACHER RETIREMENT	0.00	652.65	2,981.08	3,411.00
001-2134-6221-2200-00000-1	NON-TEACHER RETIREMENT	0.00	860.95	3,049.37	4,043.00
001-2134-6221-4010-00000-1	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	938.06	7,102.23	8,948.00
001-2134-6221-4020-00000-1	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	704.45	3,189.75	4,314.00
001-2134-6221-4030-00000-1	NON-TEACHER RETIREMENT	0.00	432.60	2,896.42	4,043.00
001-2134-6221-4040-00000-1	NON-TEACHER RETIREMENT	0.00	399.25	2,510.94	4,043.00
001-2134-6221-4050-00000-1	NON-TEACHER RETIREMENT	0.00	717.50	3,278.69	4,382.00
001-2134-6221-4060-00000-1	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	652.45	3,015.26	4,043.00
001-2134-6221-4070-00000-1	NON-TEACHER RETIREMENT	0.00	686.15	3,159.39	4,246.00
001-2134-6221-4080-00000-1	NON-TEACHER RETIREMENT	0.00	673.25	3,094.45	4,178.00
001-2134-6221-4090-00000-1	NON-TEACHER RETIREMENT	0.00	691.45	3,187.60	4,246.00
001-2134-6221-5000-00000-1	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	691.45	3,205.97	4,246.00
001-2134-6221-5010-00000-1	NON-TEACHER RETIREMENT	0.00	696.64	3,072.41	3,439.00
001-2134-6231-1050-00000-1	OASDI	0.00	1,042.15	4,953.74	6,471.00
001-2134-6231-1070-00000-1	OASDI	0.00	1,373.23	6,661.13	8,801.00
001-2134-6231-1135-00000-1	OASDI	43.40	2,582.13	9,756.25	9,458.00
001-2134-6231-2050-00000-1	OASDI	0.00	554.70	2,749.23	3,286.00
001-2134-6231-2100-00000-1	OASDI	0.00	495.00	2,321.06	3,144.00
001-2134-6231-2150-00000-1	OASDI	0.00	480.00	2,250.97	3,083.00
001-2134-6231-2200-00000-1	OASDI	0.00	667.75	2,345.71	3,083.00
001-2134-6231-4010-00000-1	OASDI	0.00	642.71	4,829.67	6,373.00
001-2134-6231-4020-00000-1	OASDI	0.00	471.25	2,388.53	3,328.00
001-2134-6231-4030-00000-1	OASDI	0.00	390.96	2,298.31	3,083.00
001-2134-6231-4040-00000-1	OASDI	0.00	339.57	1,582.74	3,083.00
001-2134-6231-4050-00000-1	OASDI	0.00	543.40	2,543.02	3,389.00
001-2134-6231-4060-00000-1	OASDI	0.00	484.45	2,304.73	3,083.00
001-2134-6231-4070-00000-1	OASDI	0.00	518.60	2,448.66	3,266.00
001-2134-6231-4080-00000-1	OASDI	0.00	508.05	2,394.55	3,205.00
001-2134-6231-4090-00000-1	OASDI	0.00	584.12	2,520.88	3,266.00
001-2134-6231-5000-00000-1	OASDI	0.00	517.10	2,466.85	3,266.00
001-2134-6231-5010-00000-1	OASDI	0.00	489.51	2,274.39	2,536.00
001-2134-6232-1050-00000-1	MEDICARE TAX	0.00	243.73	1,158.62	1,513.00
001-2134-6232-1070-00000-1	MEDICARE TAX	0.00	321.16	1,557.86	2,058.00
001-2134-6232-1135-00000-1	MEDICARE TAX	10.17	603.90	2,281.76	2,212.00
001-2134-6232-2050-00000-1	MEDICARE TAX	0.00	129.72	643.08	769.00
001-2134-6232-2100-00000-1	MEDICARE TAX	0.00	115.75	542.76	735.00
001-2134-6232-2150-00000-1	MEDICARE TAX	0.00	112.25	526.46	721.00
001-2134-6232-2200-00000-1	MEDICARE TAX	0.00	156.15	548.59	721.00
001-2134-6232-4010-00000-1	MEDICARE TAX	0.00	150.29	1,129.41	1,491.00
001-2134-6232-4020-00000-1	MEDICARE TAX	0.00	110.20	558.54	778.00
001-2134-6232-4030-00000-1	MEDICARE TAX	0.00	91.45	537.49	721.00
001-2134-6232-4040-00000-1	MEDICARE TAX	0.00	79.42	370.15	721.00
001-2134-6232-4050-00000-1	MEDICARE TAX	0.00	127.10	594.83	793.00
001-2134-6232-4060-00000-1	MEDICARE TAX	0.00	113.30	539.05	721.00
001-2134-6232-4070-00000-1	MEDICARE TAX	0.00	121.30	572.75	764.00
001-2134-6232-4080-00000-1	MEDICARE TAX	0.00	118.80	559.97	750.00
001-2134-6232-4090-00000-1	MEDICARE TAX	0.00	136.62	589.64	764.00
001-2134-6232-5000-00000-1	MEDICARE TAX	0.00	120.95	577.00	764.00
001-2134-6232-5010-00000-1	MEDICARE TAX	0.00	114.48	531.89	593.00
001-2134-6241-1050-00000-1	EMPLOYEE INSURANCE	0.00	3,325.85	12,972.93	18,432.00
001-2134-6241-1070-00000-1	EMPLOYEE INSURANCE	0.00	3,409.40	19,717.45	27,648.00
001-2134-6241-1135-00000-1	EMPLOYEE INSURANCE	0.00	3,325.85	15,540.19	18,432.00
001-2134-6241-2050-00000-1	EMPLOYEE INSURANCE	0.00	1,701.50	6,803.20	9,216.00
001-2134-6241-2100-00000-1	EMPLOYEE INSURANCE	0.00	1,701.50	6,803.20	9,216.00
001-2134-6241-2150-00000-1	EMPLOYEE INSURANCE	0.00	1,706.15	6,806.92	9,216.00
001-2134-6241-2200-00000-1	EMPLOYEE INSURANCE	0.00	1,701.50	6,694.35	9,216.00
001-2134-6241-4010-00000-1	EMPLOYEE INSURANCE	0.00	3,062.66	21,224.80	27,648.00
001-2134-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	1,701.50	6,803.20	9,216.00
001-2134-6241-4030-00000-1	EMPLOYEE INSURANCE	0.00	0.00	5,435.25	9,216.00
001-2134-6241-4040-00000-1	EMPLOYEE INSURANCE	0.00	340.30	6,803.20	9,216.00
001-2134-6241-4050-00000-1	EMPLOYEE INSURANCE	0.00	1,701.50	6,803.20	9,216.00
001-2134-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	1,703.65	6,804.92	9,216.00
001-2134-6241-4070-00000-1	EMPLOYEE INSURANCE	0.00	1,624.35	6,510.03	9,216.00
001-2134-6241-4080-00000-1	EMPLOYEE INSURANCE	0.00	1,626.50	6,511.75	9,216.00
001-2134-6241-4090-00000-1	EMPLOYEE INSURANCE	0.00	1,705.40	6,804.50	9,216.00
001-2134-6241-5000-00000-1	EMPLOYEE INSURANCE	0.00	1,701.50	6,803.20	9,216.00
001-2134-6241-5010-00000-1	EMPLOYEE INSURANCE	0.00	2,268.60	8,133.24	9,216.00
001-2134-6221-1005-00152-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	1,698.00
001-2134-6221-1130-00152-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	960.00
001-2134-6221-4050-00152-1	NON-TEACHER RETIREMENT	169.79	0.00	0.00	0.00
001-2134-6231-1005-00152-1	OASDI	0.00	0.00	0.00	1,535.00
001-2134-6231-1130-00152-1	OASDI	0.00	0.00	0.00	868.00

001-2134-6231-4050-00152-1	OASDI	153.45	0.00	0.00	0.00
001-2134-6231-5010-00152-1	OASDI	13.95	0.00	0.00	0.00
001-2134-6232-1005-00152-1	MEDICARE TAX	0.00	0.00	0.00	359.00
001-2134-6232-1130-00152-1	MEDICARE TAX	0.00	0.00	0.00	203.00
001-2134-6232-4050-00152-1	MEDICARE TAX	35.89	0.00	0.00	0.00
001-2134-6232-5010-00152-1	MEDICARE TAX	3.26	0.00	0.00	0.00
001-2134-6221-7500-12810-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	1,237.32	5,815.35	7,292.00
001-2134-6231-7500-12810-3	OASDI	0.00	901.57	4,387.04	5,448.00
001-2134-6232-7500-12810-3	MEDICARE TAX	0.00	210.85	1,025.97	1,274.00
001-2134-6241-7500-12810-3	EMPLOYEE INSURANCE	0.00	3,402.95	13,606.36	18,432.00
001-2152-6211-4010-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	2,915.72	3,194.00
001-2152-6211-4030-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	2,461.20	16,571.00
001-2152-6221-1050-12210-3	NON-TEACHER RETIREMENT	402.93	1,865.30	2,950.73	6,108.00
001-2152-6221-1070-12210-3	NON-TEACHER RETIREMENT	1,769.57	516.58	461.74	611.00
001-2152-6221-2050-12210-3	NON-TEACHER RETIREMENT	851.83	341.06	1,120.16	4,934.00
001-2152-6221-2100-12210-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	584.22	100.84	0.00
001-2152-6221-2150-12210-3	NON-TEACHER RETIREMENT	606.64	227.33	327.16	445.00
001-2152-6221-2200-12210-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	127.72	207.81	278.00
001-2152-6221-4010-12210-3	NON-TEACHER RETIREMENT	5,770.15	3,288.42	5,023.89	7,352.00
001-2152-6221-4020-12210-3	NON-TEACHER RETIREMENT	202.22	182.29	230.76	306.00
001-2152-6221-4030-12210-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	725.29	4,877.00
001-2152-6221-4040-12210-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	319.54	249.77	306.00
001-2152-6221-4050-12210-3	NON-TEACHER RETIREMENT	1,011.22	431.82	249.77	306.00
001-2152-6221-4060-12210-3	NON-TEACHER RETIREMENT	404.42	204.82	918.92	5,009.00
001-2152-6221-4070-12210-3	NON-TEACHER RETIREMENT	3,053.64	2,460.92	3,418.63	4,617.00
001-2152-6221-4080-12210-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	154.11	222.00
001-2152-6221-4090-12210-3	NON-TEACHER RETIREMENT	1,841.93	1,509.83	1,831.03	2,418.00
001-2152-6221-5000-12210-3	NON-TEACHER RETIREMENT	316.06	22.51	0.00	0.00
001-2152-6221-5010-12210-3	NON-TEACHER RETIREMENT	2,094.86	2,400.60	2,819.20	3,696.00
001-2152-6231-1050-12210-3	OASDI	339.53	1,273.53	2,059.81	4,460.00
001-2152-6231-1070-12210-3	OASDI	1,146.32	330.94	319.91	490.00
001-2152-6231-2050-12210-3	OASDI	633.69	208.06	833.22	3,831.00
001-2152-6231-2100-12210-3	OASDI	0.00	456.95	82.75	0.00
001-2152-6231-2150-12210-3	OASDI	393.11	142.71	226.37	356.00
001-2152-6231-2200-12210-3	OASDI	0.00	74.44	143.89	223.00
001-2152-6231-4010-12210-3	OASDI	3,700.85	2,153.83	5,412.51	6,341.00
001-2152-6231-4020-12210-3	OASDI	130.99	109.58	159.95	245.00
001-2152-6231-4030-12210-3	OASDI	0.00	0.00	522.25	3,837.00
001-2152-6231-4040-12210-3	OASDI	0.00	186.01	173.83	245.00
001-2152-6231-4050-12210-3	OASDI	655.06	269.09	173.83	245.00
001-2152-6231-4060-12210-3	OASDI	261.95	126.14	670.94	3,924.00
001-2152-6231-4070-12210-3	OASDI	2,376.40	1,923.60	2,631.30	3,602.00
001-2152-6231-4080-12210-3	OASDI	0.00	0.00	106.31	178.00
001-2152-6231-4090-12210-3	OASDI	1,451.19	1,174.19	1,343.08	1,900.00
001-2152-6231-5000-12210-3	OASDI	222.39	16.57	0.00	0.00
001-2152-6231-5010-12210-3	OASDI	1,614.81	1,697.13	2,028.62	2,923.00
001-2152-6232-1050-12210-3	MEDICARE TAX	79.51	297.80	481.68	1,043.00
001-2152-6232-1070-12210-3	MEDICARE TAX	268.18	77.39	74.78	114.00
001-2152-6232-2050-12210-3	MEDICARE TAX	148.22	48.57	194.85	896.00
001-2152-6232-2100-12210-3	MEDICARE TAX	0.00	106.78	19.36	0.00
001-2152-6232-2150-12210-3	MEDICARE TAX	91.99	33.36	52.93	83.00
001-2152-6232-2200-12210-3	MEDICARE TAX	0.00	17.33	33.72	52.00
001-2152-6232-4010-12210-3	MEDICARE TAX	865.60	503.69	1,265.85	1,483.00
001-2152-6232-4020-12210-3	MEDICARE TAX	30.74	25.61	37.44	57.00
001-2152-6232-4030-12210-3	MEDICARE TAX	0.00	0.00	346.78	2,421.00
001-2152-6232-4040-12210-3	MEDICARE TAX	0.00	43.50	40.62	57.00
001-2152-6232-4050-12210-3	MEDICARE TAX	153.28	63.15	40.62	57.00
001-2152-6232-4060-12210-3	MEDICARE TAX	61.28	29.50	156.86	918.00
001-2152-6232-4070-12210-3	MEDICARE TAX	555.88	450.00	615.41	842.00
001-2152-6232-4080-12210-3	MEDICARE TAX	0.00	0.00	24.79	42.00
001-2152-6232-4090-12210-3	MEDICARE TAX	339.45	274.66	314.19	444.00
001-2152-6232-5000-12210-3	MEDICARE TAX	52.10	3.86	0.00	0.00
001-2152-6232-5010-12210-3	MEDICARE TAX	376.78	396.84	474.55	684.00
001-2152-6241-1050-12210-3	EMPLOYEE INSURANCE	557.40	6,435.71	9,566.56	17,096.00
001-2152-6241-1070-12210-3	EMPLOYEE INSURANCE	4,877.79	873.60	744.97	1,014.00
001-2152-6241-2050-12210-3	EMPLOYEE INSURANCE	1,923.66	591.57	2,128.12	10,138.00
001-2152-6241-2100-12210-3	EMPLOYEE INSURANCE	0.00	1,151.02	136.12	0.00
001-2152-6241-2150-12210-3	EMPLOYEE INSURANCE	1,672.44	384.93	533.98	737.00
001-2152-6241-2200-12210-3	EMPLOYEE INSURANCE	0.00	217.16	336.77	461.00
001-2152-6241-4010-12210-3	EMPLOYEE INSURANCE	22,196.78	10,852.70	16,630.66	37,924.00
001-2152-6241-4020-12210-3	EMPLOYEE INSURANCE	557.40	309.35	372.48	507.00
001-2152-6241-4030-12210-3	EMPLOYEE INSURANCE	0.00	0.00	2,902.40	18,432.00
001-2152-6241-4040-12210-3	EMPLOYEE INSURANCE	0.00	542.98	389.44	507.00
001-2152-6241-4050-12210-3	EMPLOYEE INSURANCE	2,787.24	731.58	389.44	507.00
001-2152-6241-4060-12210-3	EMPLOYEE INSURANCE	1,114.80	347.13	1,823.63	9,723.00
001-2152-6241-4070-12210-3	EMPLOYEE INSURANCE	6,209.76	4,864.32	6,667.08	9,216.00

001-2152-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	0.00	258.48	369.00
001-2152-6241-4090-12210-3	EMPLOYEE INSURANCE	3,415.65	3,040.35	3,231.63	4,608.00
001-2152-6241-5000-12210-3	EMPLOYEE INSURANCE	743.58	37.78	0.00	0.00
001-2152-6241-5010-12210-3	EMPLOYEE INSURANCE	4,112.58	4,553.32	4,809.91	6,728.00
001-2162-6221-7500-00205-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	267.00
001-2162-6231-7500-00205-3	OASDI	0.00	0.00	0.00	241.00
001-2162-6232-7500-00205-3	MEDICARE TAX	0.00	0.00	0.00	56.00
001-2162-6221-1050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	107.00	732.00
001-2162-6221-1070-12210-3	NON-TEACHER RETIREMENT	262.45	96.32	501.25	659.00
001-2162-6221-2050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	97.84	767.00
001-2162-6221-2100-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	67.64	462.00
001-2162-6221-2150-12210-3	NON-TEACHER RETIREMENT	276.15	96.30	501.25	659.00
001-2162-6221-2200-12210-3	NON-TEACHER RETIREMENT	295.79	62.34	345.54	454.00
001-2162-6221-4010-12210-3	NON-TEACHER RETIREMENT	1,494.11	720.11	1,209.53	1,588.00
001-2162-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	293.48	2,301.00
001-2162-6221-4030-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	270.48	1,847.00
001-2162-6221-4040-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	260.88	2,045.00
001-2162-6221-4050-12210-3	NON-TEACHER RETIREMENT	1,929.58	1,724.07	1,900.94	2,495.00
001-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	2,463.96	3,540.49	4,326.17	5,608.00
001-2162-6221-4070-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	1,691.50	2,235.00
001-2162-6221-4080-12210-3	NON-TEACHER RETIREMENT	265.12	28.81	375.16	2,309.00
001-2162-6221-4090-12210-3	NON-TEACHER RETIREMENT	2,334.18	810.12	541.76	659.00
001-2162-6221-5000-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	1,315.49	1,738.00
001-2162-6221-5010-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	606.28	4,146.00
001-2162-6231-1050-12210-3	OASDI	0.00	0.00	82.92	576.00
001-2162-6231-1070-12210-3	OASDI	169.44	62.30	327.84	539.00
001-2162-6231-2050-12210-3	OASDI	0.00	0.00	87.68	607.00
001-2162-6231-2100-12210-3	OASDI	0.00	0.00	52.04	360.00
001-2162-6231-2150-12210-3	OASDI	175.73	62.47	327.84	539.00
001-2162-6231-2200-12210-3	OASDI	229.20	47.19	270.43	353.00
001-2162-6231-4010-12210-3	OASDI	1,157.38	543.26	946.18	1,235.00
001-2162-6231-4020-12210-3	OASDI	0.00	0.00	263.12	1,822.00
001-2162-6231-4030-12210-3	OASDI	0.00	0.00	208.24	1,441.00
001-2162-6231-4040-12210-3	OASDI	0.00	0.00	233.84	1,620.00
001-2162-6231-4050-12210-3	OASDI	1,498.62	1,299.42	1,486.61	1,941.00
001-2162-6231-4060-12210-3	OASDI	1,570.45	2,309.96	2,938.78	4,554.00
001-2162-6231-4070-12210-3	OASDI	0.00	0.00	1,315.10	1,763.00
001-2162-6231-4080-12210-3	OASDI	185.87	26.04	293.76	1,801.00
001-2162-6231-4090-12210-3	OASDI	1,480.04	531.85	364.49	539.00
001-2162-6231-5000-12210-3	OASDI	0.00	0.00	1,023.01	1,371.00
001-2162-6231-5010-12210-3	OASDI	0.00	0.00	469.92	3,261.00
001-2162-6232-1050-12210-3	MEDICARE TAX	0.00	0.00	19.40	135.00
001-2162-6232-1070-12210-3	MEDICARE TAX	39.60	14.54	76.69	126.00
001-2162-6232-2050-12210-3	MEDICARE TAX	0.00	0.00	20.52	142.00
001-2162-6232-2100-12210-3	MEDICARE TAX	0.00	0.00	12.16	84.00
001-2162-6232-2150-12210-3	MEDICARE TAX	41.08	14.52	76.69	126.00
001-2162-6232-2200-12210-3	MEDICARE TAX	53.70	11.08	63.32	83.00
001-2162-6232-4010-12210-3	MEDICARE TAX	270.66	127.10	221.30	289.00
001-2162-6232-4020-12210-3	MEDICARE TAX	0.00	0.00	61.52	426.00
001-2162-6232-4030-12210-3	MEDICARE TAX	0.00	0.00	48.72	337.00
001-2162-6232-4040-12210-3	MEDICARE TAX	0.00	0.00	54.68	379.00
001-2162-6232-4050-12210-3	MEDICARE TAX	350.31	303.79	347.51	454.00
001-2162-6232-4060-12210-3	MEDICARE TAX	367.29	540.31	687.31	1,065.00
001-2162-6232-4070-12210-3	MEDICARE TAX	0.00	0.00	307.63	412.00
001-2162-6232-4080-12210-3	MEDICARE TAX	43.47	6.09	68.71	421.00
001-2162-6232-4090-12210-3	MEDICARE TAX	346.13	124.46	85.21	126.00
001-2162-6232-5000-12210-3	MEDICARE TAX	0.00	0.00	239.22	321.00
001-2162-6232-5010-12210-3	MEDICARE TAX	0.00	0.00	109.88	763.00
001-2162-6241-1050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	217.68	1,382.00
001-2162-6241-1070-12210-3	EMPLOYEE INSURANCE	385.23	125.19	674.48	922.00
001-2162-6241-2050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	10.04	1,382.00
001-2162-6241-2100-12210-3	EMPLOYEE INSURANCE	0.00	0.00	145.12	922.00
001-2162-6241-2150-12210-3	EMPLOYEE INSURANCE	385.23	125.02	674.48	922.00
001-2162-6241-2200-12210-3	EMPLOYEE INSURANCE	615.87	147.70	680.32	922.00
001-2162-6241-4010-12210-3	EMPLOYEE INSURANCE	3,125.68	1,741.48	2,381.14	3,226.00
001-2162-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	30.12	4,147.00
001-2162-6241-4030-12210-3	EMPLOYEE INSURANCE	0.00	0.00	580.48	3,686.00
001-2162-6241-4040-12210-3	EMPLOYEE INSURANCE	0.00	0.00	26.76	3,686.00
001-2162-6241-4050-12210-3	EMPLOYEE INSURANCE	3,974.09	4,191.22	3,741.74	5,069.00
001-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	3,419.10	4,558.47	6,082.44	8,294.00
001-2162-6241-4070-12210-3	EMPLOYEE INSURANCE	0.00	0.00	3,062.22	4,147.00
001-2162-6241-4080-12210-3	EMPLOYEE INSURANCE	279.27	0.00	725.60	4,608.00
001-2162-6241-4090-12210-3	EMPLOYEE INSURANCE	3,279.93	1,015.17	674.52	922.00
001-2162-6241-5000-12210-3	EMPLOYEE INSURANCE	0.00	0.00	2,381.70	3,226.00
001-2162-6241-5010-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,233.52	7,834.00
001-2162-6221-7500-12810-3	NON-TEACHER RETIREMENT	8,910.28	6,531.22	7,716.13	10,484.00

001-2162-6231-7500-12810-3	OASDI	6,927.17	5,096.08	5,937.01	8,332.00
001-2162-6232-7500-12810-3	MEDICARE TAX	1,620.08	1,191.76	1,388.49	1,949.00
001-2162-6241-7500-12810-3	EMPLOYEE INSURANCE	15,464.40	11,442.20	13,436.36	18,432.00
001-2162-6221-7500-44200-4	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	3,407.02	4,736.00
001-2162-6231-7500-44200-4	OASDI	0.00	0.00	2,568.63	3,709.00
001-2162-6232-7500-44200-4	MEDICARE TAX	0.00	0.00	600.78	867.00
001-2162-6241-7500-44200-4	EMPLOYEE INSURANCE	0.00	0.00	6,632.94	9,216.00
001-2172-6221-7500-00205-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	267.00
001-2172-6231-7500-00205-3	OASDI	0.00	0.00	0.00	241.00
001-2172-6232-7500-00205-3	MEDICARE TAX	0.00	0.00	0.00	56.00
001-2172-6221-1050-12210-3	NON-TEACHER RETIREMENT	169.25	59.00	0.27	0.00
001-2172-6221-1070-12210-3	NON-TEACHER RETIREMENT	926.24	525.32	615.51	805.00
001-2172-6221-2050-12210-3	NON-TEACHER RETIREMENT	274.25	69.35	0.27	0.00
001-2172-6221-2100-12210-3	NON-TEACHER RETIREMENT	203.87	59.76	0.27	0.00
001-2172-6221-2150-12210-3	NON-TEACHER RETIREMENT	570.82	93.30	167.38	220.00
001-2172-6221-2200-12210-3	NON-TEACHER RETIREMENT	308.80	477.40	559.92	732.00
001-2172-6221-4010-12210-3	NON-TEACHER RETIREMENT	308.03	69.39	0.27	0.00
001-2172-6221-4020-12210-3	NON-TEACHER RETIREMENT	250.25	159.94	167.97	220.00
001-2172-6221-4030-12210-3	NON-TEACHER RETIREMENT	308.80	69.34	167.40	220.00
001-2172-6221-4040-12210-3	NON-TEACHER RETIREMENT	274.25	477.01	392.66	512.00
001-2172-6221-4050-12210-3	NON-TEACHER RETIREMENT	1,683.46	527.90	392.39	512.00
001-2172-6221-4060-12210-3	NON-TEACHER RETIREMENT	570.82	456.00	448.24	586.00
001-2172-6221-4070-12210-3	NON-TEACHER RETIREMENT	262.22	23.97	0.00	0.00
001-2172-6221-4080-12210-3	NON-TEACHER RETIREMENT	249.60	20.20	0.00	0.00
001-2172-6221-4090-12210-3	NON-TEACHER RETIREMENT	117.10	0.00	278.59	366.00
001-2172-6221-5000-12210-3	NON-TEACHER RETIREMENT	58.67	135.96	0.82	0.00
001-2172-6221-5010-12210-3	NON-TEACHER RETIREMENT	1,659.14	2,155.18	3,459.45	3,750.00
001-2172-6231-1050-12210-3	OASDI	136.92	45.84	0.25	0.00
001-2172-6231-1070-12210-3	OASDI	699.90	402.50	499.31	665.00
001-2172-6231-2050-12210-3	OASDI	209.51	54.03	0.25	0.00
001-2172-6231-2100-12210-3	OASDI	154.54	46.13	0.25	0.00
001-2172-6231-2150-12210-3	OASDI	430.14	73.77	135.80	181.00
001-2172-6231-2200-12210-3	OASDI	233.22	363.01	454.21	604.00
001-2172-6231-4010-12210-3	OASDI	233.42	54.03	0.25	0.00
001-2172-6231-4020-12210-3	OASDI	187.81	122.74	136.29	181.00
001-2172-6231-4030-12210-3	OASDI	233.22	54.06	135.91	181.00
001-2172-6231-4040-12210-3	OASDI	209.51	363.24	318.61	423.00
001-2172-6231-4050-12210-3	OASDI	1,275.90	407.70	318.36	423.00
001-2172-6231-4060-12210-3	OASDI	430.14	348.46	363.65	484.00
001-2172-6231-4070-12210-3	OASDI	196.71	19.75	0.00	0.00
001-2172-6231-4080-12210-3	OASDI	225.68	18.24	0.00	0.00
001-2172-6231-4090-12210-3	OASDI	90.86	0.00	225.83	302.00
001-2172-6231-5000-12210-3	OASDI	45.44	103.02	0.74	0.00
001-2172-6231-5010-12210-3	OASDI	1,499.25	1,917.10	2,946.41	3,172.00
001-2172-6232-1050-12210-3	MEDICARE TAX	31.80	10.73	0.06	0.00
001-2172-6232-1070-12210-3	MEDICARE TAX	163.76	94.09	116.76	155.00
001-2172-6232-2050-12210-3	MEDICARE TAX	48.94	12.64	0.06	0.00
001-2172-6232-2100-12210-3	MEDICARE TAX	36.16	10.79	0.06	0.00
001-2172-6232-2150-12210-3	MEDICARE TAX	100.48	17.26	31.75	42.00
001-2172-6232-2200-12210-3	MEDICARE TAX	54.50	84.85	106.18	141.00
001-2172-6232-4010-12210-3	MEDICARE TAX	54.93	12.64	0.06	0.00
001-2172-6232-4020-12210-3	MEDICARE TAX	43.89	28.68	31.86	42.00
001-2172-6232-4030-12210-3	MEDICARE TAX	54.50	12.63	31.77	42.00
001-2172-6232-4040-12210-3	MEDICARE TAX	48.94	85.12	74.49	99.00
001-2172-6232-4050-12210-3	MEDICARE TAX	298.42	95.31	74.43	99.00
001-2172-6232-4060-12210-3	MEDICARE TAX	100.48	81.45	85.22	113.00
001-2172-6232-4070-12210-3	MEDICARE TAX	45.97	4.62	0.00	0.00
001-2172-6232-4080-12210-3	MEDICARE TAX	52.78	4.26	0.00	0.00
001-2172-6232-4090-12210-3	MEDICARE TAX	21.25	0.00	52.78	71.00
001-2172-6232-5000-12210-3	MEDICARE TAX	10.67	24.05	0.17	0.00
001-2172-6232-5010-12210-3	MEDICARE TAX	350.75	448.38	688.99	742.00
001-2172-6241-1050-12210-3	EMPLOYEE INSURANCE	136.71	64.01	0.00	0.00
001-2172-6241-1070-12210-3	EMPLOYEE INSURANCE	1,164.45	624.31	748.37	1,014.00
001-2172-6241-2050-12210-3	EMPLOYEE INSURANCE	325.40	73.77	0.00	0.00
001-2172-6241-2100-12210-3	EMPLOYEE INSURANCE	251.52	67.26	0.00	0.00
001-2172-6241-2150-12210-3	EMPLOYEE INSURANCE	729.69	90.03	204.04	276.00
001-2172-6241-2200-12210-3	EMPLOYEE INSURANCE	388.23	591.78	680.32	922.00
001-2172-6241-4010-12210-3	EMPLOYEE INSURANCE	387.23	73.77	0.00	0.00
001-2172-6241-4020-12210-3	EMPLOYEE INSURANCE	325.40	188.94	204.04	276.00
001-2172-6241-4030-12210-3	EMPLOYEE INSURANCE	388.23	73.78	204.16	276.00
001-2172-6241-4040-12210-3	EMPLOYEE INSURANCE	325.40	591.88	476.13	645.00
001-2172-6241-4050-12210-3	EMPLOYEE INSURANCE	2,080.29	599.34	476.13	645.00
001-2172-6241-4060-12210-3	EMPLOYEE INSURANCE	729.69	550.54	544.51	737.00
001-2172-6241-4070-12210-3	EMPLOYEE INSURANCE	341.67	16.27	0.00	0.00
001-2172-6241-4090-12210-3	EMPLOYEE INSURANCE	125.58	0.00	340.18	461.00
001-2172-6241-5000-12210-3	EMPLOYEE INSURANCE	62.71	172.68	0.00	0.00

001-2172-6241-5010-12210-3	EMPLOYEE INSURANCE	0.00	260.24	2,917.10	3,502.00
001-2172-6221-7500-12810-3	NON-TEACHER RETIREMENT	5,893.65	1,653.41	4,439.80	5,364.00
001-2172-6231-7500-12810-3	OASDI	4,847.36	1,258.98	3,478.39	4,248.00
001-2172-6232-7500-12810-3	MEDICARE TAX	1,133.70	294.48	813.41	993.00
001-2172-6241-7500-12810-3	EMPLOYEE INSURANCE	7,762.20	2,041.80	7,964.85	9,677.00
001-2212-6221-1135-00000-1	NON-TEACHER RETIREMENT-CONTROL	7,238.66	6,764.77	8,082.34	9,191.00
001-2212-6231-1135-00000-1	OASDI-CONTROL	5,599.53	5,257.61	6,353.62	7,164.00
001-2212-6232-1135-00000-1	MEDICARE TAX-CONTROL	1,309.56	1,229.68	1,485.81	1,675.00
001-2212-6241-1135-00000-1	EMPLOYEE INSURANCE-CONTROL	15,427.40	14,066.05	15,651.21	18,432.00
001-2213-6221-1221-12210-3	NON-TEACHER RETIREMENT	2.06	2.06	0.00	0.00
001-2213-6231-1221-12210-3	OASDI	1.86	1.86	0.00	0.00
001-2213-6232-1221-12210-3	MEDICARE TAX	0.44	0.44	0.00	0.00
001-2213-6211-1135-46500-4	TEACHER RETIREMENT	27.80	47.86	0.00	0.00
001-2213-6221-1135-46500-4	TITLE II NON-TEACHER RETIREMENT-CONTROL	193.58	516.92	75.11	100.00
001-2213-6221-2100-46500-4	TITLE II NTRS-RMS	2.74	0.00	0.00	0.00
001-2213-6231-1135-46500-4	TITLE II OASDI-CONTROL	185.83	481.21	67.89	0.00
001-2213-6231-2100-46500-4	TITLE II OASDI-RMS	2.48	0.00	0.00	0.00
001-2213-6232-1135-46500-4	MEDICARE TAX-CONTROL	44.53	115.33	15.89	0.00
001-2213-6232-2100-46500-4	MEDICARE TAX-RMS	0.58	0.00	0.00	0.00
001-2222-6221-1050-00000-1	NON-TEACHER RETIREMENT	1,986.99	1,560.31	1,874.97	2,377.00
001-2222-6221-1070-00000-1	NON-TEACHER RETIREMENT	1,150.96	1,145.22	1,371.15	2,106.00
001-2222-6231-1050-00000-1	OASDI	1,304.48	1,065.13	1,264.10	1,577.00
001-2222-6231-1070-00000-1	OASDI	1,040.21	1,035.03	1,239.27	1,332.00
001-2222-6232-1050-00000-1	MEDICARE TAX	305.00	249.19	295.59	369.00
001-2222-6232-1070-00000-1	MEDICARE TAX	243.24	242.07	289.82	312.00
001-2222-6241-1050-00000-1	EMPLOYEE INSURANCE	7,762.20	5,433.13	6,803.16	9,216.00
001-2222-6241-1070-00000-1	EMPLOYEE INSURANCE	27.68	27.68	29.41	9,216.00
001-2225-6211-1135-00000-1	TEACHER RETIREMENT	17,789.54	16,183.03	0.00	0.00
001-2225-6221-1135-00000-1	NON-TEACHER RETIREMENT	37,616.07	38,687.28	53,770.07	62,414.00
001-2225-6231-1135-00000-1	OASDI	28,596.96	29,873.02	43,662.94	49,553.00
001-2225-6232-1135-00000-1	MEDICARE TAX	8,355.57	8,502.92	10,211.52	11,589.00
001-2225-6241-1135-00000-1	EMPLOYEE INSURANCE	49,027.74	65,477.33	71,225.63	110,592.00
001-2321-6211-0000-00000-1	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	21,658.74	25,025.00
001-2321-6221-0000-00000-1	ADM SERV RETIRE N/T SEC	33,908.33	27,657.82	27,058.25	31,398.00
001-2321-6231-0000-00000-1	ADM SERV SOC SEC SEC	26,502.23	25,915.02	22,474.40	26,152.00
001-2321-6232-0000-00000-1	ADM SERV MED TAX SEC	6,198.22	6,119.83	7,223.83	8,485.00
001-2321-6241-0000-00000-1	ADM SERV INS SEC	50,924.05	45,450.97	54,855.43	64,512.00
001-2323-6231-1135-42200-4	OASDI	3,689.00	31.00	0.00	0.00
001-2323-6232-1135-42200-4	MEDICARE TAX	877.25	7.25	0.00	0.00
001-2329-6221-4510-45100-4	TITLE I RETIRE ADMIN SUPPORT	3,845.38	3,560.93	4,048.92	4,513.00
001-2329-6231-4510-45100-4	TITLE I OASDI ADMIN SUPPORT	2,963.18	2,750.83	3,161.75	3,508.00
001-2329-6232-4510-45100-4	TITLE I MEDICARE ADMIN SUPPORT	692.93	643.33	739.44	820.00
001-2329-6241-4510-45100-4	TITLE I INS ADMIN SUPPORT	7,717.20	7,056.30	7,824.10	9,216.00
001-2331-6221-1135-00000-1	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	14,326.94	16,022.95	34,280.00
001-2331-6231-1135-00000-1	OASDI	0.00	11,977.31	13,443.08	28,697.00
001-2331-6232-1135-00000-1	MEDICARE TAX	0.00	2,801.09	3,143.94	6,711.00
001-2331-6241-1135-00000-1	EMPLOYEE INSURANCE	0.00	14,019.55	15,654.71	36,864.00
001-2411-6221-1050-00000-1	BLDG LEVEL NT RETIRE SEC-FHS	23,826.27	20,397.91	24,896.37	27,668.00
001-2411-6221-1070-00000-1	BLDG LEVEL NT RETIRE SEC-SHS	20,861.31	16,572.73	19,801.12	25,534.00
001-2411-6221-2050-00000-1	BLDG LEVEL NT RETIRE SEC-FMS	2,736.23	2,316.57	3,070.64	3,060.00
001-2411-6221-2100-00000-1	BLDG LEVEL NT RETIRE SEC-RMS	2,441.95	1,973.80	2,345.77	3,280.00
001-2411-6221-2150-00000-1	BLDG LEVEL NT RETIRE SEC-SMS	2,709.76	2,275.19	2,585.63	3,170.00
001-2411-6221-2200-00000-1	BLDG LEVEL NT RETIRE SEC-AMS	3,326.12	2,637.99	2,884.79	3,170.00
001-2411-6221-4010-00000-1	BLDG LEVEL NT RETIRE SEC-AES	3,558.08	2,800.13	3,315.46	3,557.00
001-2411-6221-4020-00000-1	BLDG LEVEL NT RETIRE SEC-FES	2,829.60	1,940.42	3,211.95	3,170.00
001-2411-6221-4030-00000-1	BLDG LEVEL NT RETIRE SEC-CHE	2,927.92	2,400.19	2,753.66	3,226.00
001-2411-6221-4040-00000-1	BLDG LEVEL NT RETIRE SEC-GGE	2,896.75	2,056.69	2,504.03	3,060.00
001-2411-6221-4050-00000-1	BLDG LEVEL NT RETIRE SEC-LDE	2,708.21	2,252.98	2,391.08	2,949.00
001-2411-6221-4060-00000-1	BLDG LEVEL NT RETIRE SEC-MHE	3,146.20	2,274.10	2,746.04	3,115.00
001-2411-6221-4070-00000-1	BLDG LEVEL NT RETIRE SEC-HDE	3,283.82	2,532.37	3,258.00	3,657.00
001-2411-6221-4080-00000-1	BLDG LEVEL NT RETIRE SEC-RKP	2,545.65	2,015.49	2,838.32	3,005.00
001-2411-6221-4090-00000-1	BLDG LEVEL NT RETIRE SEC-SES	2,837.65	2,535.59	3,122.24	3,446.00
001-2411-6221-5000-00000-1	BLDG LEVEL NT RETIRE SEC-SWE	3,306.14	2,642.54	3,338.76	2,568.00
001-2411-6221-5010-00000-1	BLDG LEVEL NT RETIRE SEC-SIM	2,951.11	2,349.42	2,589.36	3,060.00
001-2411-6231-1050-00000-1	BLDG LEVEL SOC SEC SEC-FHS	16,578.63	14,250.65	17,989.32	20,435.00
001-2411-6231-1070-00000-1	BLDG LEVEL SOC SEC SEC-SHS	13,628.66	10,753.47	13,512.70	18,506.00
001-2411-6231-1135-00000-1	BLDG LEVEL SOC SEC SEC	320.50	607.66	966.30	310.00
001-2411-6231-2050-00000-1	BLDG LEVEL SOC SEC SEC-FMS	2,570.98	1,830.48	2,234.16	2,194.00
001-2411-6231-2100-00000-1	BLDG LEVEL SOC SEC SEC-RMS	2,207.02	1,783.80	2,120.02	2,393.00
001-2411-6231-2150-00000-1	BLDG LEVEL SOC SEC SEC-SMS	2,049.98	1,728.84	2,175.04	2,294.00
001-2411-6231-2200-00000-1	BLDG LEVEL SOC SEC SEC-AMS	2,182.49	2,011.88	2,232.78	2,294.00
001-2411-6231-4010-00000-1	BLDG LEVEL SOC SEC SEC-AES	1,850.42	1,585.87	2,024.65	2,643.00
001-2411-6231-4020-00000-1	BLDG LEVEL SOC SEC SEC-FES	2,178.93	2,238.37	2,228.79	2,294.00
001-2411-6231-4030-00000-1	BLDG LEVEL SOC SEC SEC-CHE	2,209.68	1,842.61	2,120.10	2,344.00
001-2411-6231-4040-00000-1	BLDG LEVEL SOC SEC SEC-GGE	2,434.66	1,883.00	2,306.64	2,194.00
001-2411-6231-4050-00000-1	BLDG LEVEL SOC SEC SEC-LDE	2,395.21	1,703.04	1,943.61	2,094.00

001-2411-6231-4060-00000-1	BLDG LEVEL SOC SEC SEC-MHE	2,072.76	1,577.91	1,966.99	2,244.00
001-2411-6231-4070-00000-1	BLDG LEVEL SOC SEC SEC-HDE	2,477.57	1,877.46	2,561.86	2,734.00
001-2411-6231-4080-00000-1	BLDG LEVEL SOC SEC SEC-RKP	2,316.44	1,821.59	2,065.72	2,145.00
001-2411-6231-4090-00000-1	BLDG LEVEL SOC SEC SEC-SES	2,173.10	1,925.42	2,346.80	2,543.00
001-2411-6231-5000-00000-1	BLDG LEVEL SOC SEC SEC-SWE	2,554.30	2,024.01	2,656.33	2,321.00
001-2411-6231-5010-00000-1	BLDG LEVEL SOC SEC SEC-SIM	2,052.45	1,282.67	1,455.34	2,194.00
001-2411-6232-1050-00000-1	BLDG LEVEL MED TAX SEC-FHS	3,877.49	3,332.99	4,206.95	4,779.00
001-2411-6232-1070-00000-1	BLDG LEVEL MED TAX SEC-SHS	3,187.05	2,514.82	3,160.10	4,328.00
001-2411-6232-1135-00000-1	BLDG LEVEL MED TAX SEC	74.95	142.07	226.00	73.00
001-2411-6232-2050-00000-1	BLDG LEVEL MED TAX SEC-FMS	601.30	428.09	522.52	513.00
001-2411-6232-2100-00000-1	BLDG LEVEL MED TAX SEC-RMS	516.28	417.20	495.85	560.00
001-2411-6232-2150-00000-1	BLDG LEVEL MED TAX SEC-SMS	479.49	404.39	508.70	536.00
001-2411-6232-2200-00000-1	BLDG LEVEL MED TAX SEC-AMS	510.33	470.52	522.19	536.00
001-2411-6232-4010-00000-1	BLDG LEVEL MED TAX SEC-AES	432.72	370.91	473.59	618.00
001-2411-6232-4020-00000-1	BLDG LEVEL MED TAX SEC-FES	509.47	523.51	521.24	536.00
001-2411-6232-4030-00000-1	BLDG LEVEL MED TAX SEC-CHE	516.66	430.97	495.88	548.00
001-2411-6232-4040-00000-1	BLDG LEVEL MED TAX SEC-GGE	569.43	440.39	539.48	513.00
001-2411-6232-4050-00000-1	BLDG LEVEL MED TAX SEC-LDE	560.19	398.35	454.59	490.00
001-2411-6232-4060-00000-1	BLDG LEVEL MED TAX SEC-MHE	484.81	369.01	459.99	525.00
001-2411-6232-4070-00000-1	BLDG LEVEL MED TAX SEC-HDE	579.32	439.11	599.13	639.00
001-2411-6232-4080-00000-1	BLDG LEVEL MED TAX SEC-RKP	541.66	426.07	483.15	502.00
001-2411-6232-4090-00000-1	BLDG LEVEL MED TAX SEC-SES	508.22	450.31	548.84	595.00
001-2411-6232-5000-00000-1	BLDG LEVEL MED TAX SEC-SWE	597.42	473.34	621.22	543.00
001-2411-6232-5010-00000-1	BLDG LEVEL MED TAX SEC-SIM	479.96	299.91	340.30	513.00
001-2411-6241-1050-00000-1	BLDG LEVEL INS SEC-FHS	53,831.74	50,461.93	58,909.67	73,728.00
001-2411-6241-1070-00000-1	BLDG LEVEL INS SEC-SHS	43,321.31	33,062.89	46,565.83	73,728.00
001-2411-6241-2050-00000-1	BLDG LEVEL INS SEC-FMS	461.03	4,764.20	7,792.98	9,216.00
001-2411-6241-2100-00000-1	BLDG LEVEL INS SEC-RMS	31.20	23.40	24.70	9,216.00
001-2411-6241-2150-00000-1	BLDG LEVEL INS SEC-SMS	6,833.90	6,080.40	4,267.06	9,216.00
001-2411-6241-2200-00000-1	BLDG LEVEL INS SEC-AMS	7,702.20	3,680.47	6,484.10	9,216.00
001-2411-6241-4010-00000-1	BLDG LEVEL INS SEC-AES	7,762.20	6,080.40	6,803.20	9,216.00
001-2411-6241-4020-00000-1	BLDG LEVEL INS SEC-FES	7,762.20	1,226.85	8,497.48	9,216.00
001-2411-6241-4030-00000-1	BLDG LEVEL INS SEC-CHE	7,762.20	6,080.40	6,803.20	9,216.00
001-2411-6241-4040-00000-1	BLDG LEVEL INS SEC-GGE	3,814.17	27.68	29.41	9,216.00
001-2411-6241-4050-00000-1	BLDG LEVEL INS SEC-LDE	847.44	5,755.10	3,550.11	9,216.00
001-2411-6241-4060-00000-1	BLDG LEVEL INS SEC-MHE	10,840.31	6,202.14	6,806.92	9,216.00
001-2411-6241-4070-00000-1	BLDG LEVEL INS SEC-HDE	7,762.20	6,080.40	6,803.20	9,216.00
001-2411-6241-4080-00000-1	BLDG LEVEL INS SEC-RKP	31.20	23.40	8,131.53	9,216.00
001-2411-6241-4090-00000-1	BLDG LEVEL INS SEC-SES	7,033.24	6,275.42	8,125.23	9,216.00
001-2411-6241-5000-00000-1	BLDG LEVEL INS SEC-SWE	7,762.20	6,080.40	6,924.12	0.00
001-2411-6241-5010-00000-1	BLDG LEVEL INS SEC-SIM	7,702.20	6,066.97	6,803.20	9,216.00
001-2411-6221-1005-00152-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	1,698.00
001-2411-6221-1130-00152-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	960.00
001-2411-6221-5010-00152-1	NON-TEACHER RETIREMENT	8.18	0.00	0.00	0.00
001-2411-6231-1005-00152-1	OASDI	0.00	0.00	0.00	1,535.00
001-2411-6231-1130-00152-1	OASDI	0.00	0.00	0.00	868.00
001-2411-6231-5010-00152-1	OASDI	7.39	0.00	0.00	0.00
001-2411-6232-1005-00152-1	MEDICARE TAX	0.00	0.00	0.00	359.00
001-2411-6232-1130-00152-1	MEDICARE TAX	0.00	0.00	0.00	203.00
001-2411-6232-5010-00152-1	MEDICARE TAX	1.73	0.00	0.00	0.00
001-2521-6221-0000-00000-1	NON-TEACHER RETIREMENT	6,103.89	7,439.05	8,208.10	9,493.00
001-2521-6231-0000-00000-1	OASDI	5,097.40	6,282.32	6,929.54	8,009.00
001-2521-6231-1000-00000-1	OASDI	0.00	107.02	0.00	43.00
001-2521-6232-0000-00000-1	MEDICARE TAX	1,192.08	1,469.21	1,620.60	1,873.00
001-2521-6232-1000-00000-1	MEDICARE TAX	0.00	25.03	0.00	10.00
001-2521-6241-0000-00000-1	EMPLOYEE INSURANCE	6,786.30	7,056.30	7,824.10	9,216.00
001-2523-6221-0000-00000-1	AP/AR SERV RETIRE N/T - BUS OFFICE	9,501.57	7,070.84	8,887.82	9,192.00
001-2523-6231-0000-00000-1	AP/AR SERV SOC SEC-BUS OFFICE	8,207.17	5,997.08	7,065.09	7,165.00
001-2523-6232-0000-00000-1	AP/AR SERV MED TAX-BUS OFFICE	1,919.46	1,402.50	1,652.27	1,676.00
001-2523-6241-0000-00000-1	AP/AR SERV INS-BUS OFFICE	8,081.00	7,396.60	15,670.70	18,432.00
001-2524-6221-0000-00000-1	PAYROLL SERV RETIRE N/T-BUS OFFICE	8,951.93	8,726.02	9,748.53	11,276.00
001-2524-6231-0000-00000-1	PAYROLL SERV SOC SEC-BUS OFFICE	7,048.62	6,874.40	7,656.94	9,049.00
001-2524-6232-0000-00000-1	PAYROLL SERV MED TAX-BUS OFFICE	1,648.54	1,607.81	1,790.62	2,116.00
001-2524-6241-0000-00000-1	PAYROLL SERV INS-BUS OFFICE	18,819.66	14,224.50	15,784.79	18,432.00
001-2541-6211-0000-00000-1	TEACHER RETIREMENT-CERTIFIED	0.00	141.57	21.75	0.00
001-2541-6221-0000-00000-1	MAINT NT RETIRE	58,270.78	59,770.69	57,256.44	55,000.00
001-2541-6231-0000-00000-1	MAINT SOC SEC	44,626.47	46,955.95	44,637.85	50,000.00
001-2541-6232-0000-00000-1	MAINT MED TAX	10,436.76	10,996.03	10,441.76	10,500.00
001-2541-6241-0000-00000-1	MAINT INS	146,159.01	113,778.23	132,151.55	101,376.00
001-2541-6261-0000-00000-1	M/S WORKERS COMP INS	417,065.00	428,937.00	412,524.00	412,524.00
001-2541-6271-0000-00000-1	MAINT UNEMPLOYMENT INS TAX	2,736.48	209.60	3,739.81	0.00
001-2542-6211-7600-00000-1	TEACHER RETIREMENT	3,797.61	3,545.12	119.95	0.00
001-2542-6221-1000-00000-1	NON-TEACHER RETIREMENT	96.78	107.46	53.86	0.00
001-2542-6221-1050-00000-1	NON-TEACHER RETIREMENT	192.35	158.04	53.87	0.00
001-2542-6221-1070-00000-1	NON-TEACHER RETIREMENT	44.74	0.00	0.00	0.00
001-2542-6221-2150-00000-1	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	21.67	0.00	0.00

001-2542-6221-2200-00000-1	NON-TEACHER RETIREMENT	23.61	10.14	14.41	0.00
001-2542-6221-4010-00000-1	NON-TEACHER RETIREMENT-CLASSIFIED	8.33	0.00	0.00	0.00
001-2542-6221-4030-00000-1	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	10.55	0.00
001-2542-6221-7500-00000-1	NON-TEACHER RETIREMENT	10.62	0.00	0.00	0.00
001-2542-6221-7600-00000-1	MAINT NT RET CUSTODIANS	166,677.43	169,427.04	217,734.42	175,000.00
001-2542-6231-1000-00000-1	OASDI	87.47	97.13	48.68	0.00
001-2542-6231-1050-00000-1	OASDI	173.83	142.83	48.68	0.00
001-2542-6231-1070-00000-1	OASDI	40.43	0.00	0.00	0.00
001-2542-6231-2150-00000-1	OASDI	0.00	19.59	0.00	0.00
001-2542-6231-2200-00000-1	OASDI	21.34	9.16	13.03	0.00
001-2542-6231-4010-00000-1	OASDI	7.53	0.00	0.00	0.00
001-2542-6231-4030-00000-1	OASDI	0.00	0.00	9.54	0.00
001-2542-6231-7500-00000-1	OASDI	9.60	0.00	0.00	0.00
001-2542-6231-7600-00000-1	MAINT SOC SEC SUB CUSTODIAN	132,692.30	139,224.52	183,174.80	140,000.00
001-2542-6232-1000-00000-1	MEDICARE TAX	20.45	22.72	11.38	0.00
001-2542-6232-1050-00000-1	MEDICARE TAX	40.65	33.40	11.39	0.00
001-2542-6232-1070-00000-1	MEDICARE TAX	9.45	0.00	0.00	0.00
001-2542-6232-2150-00000-1	MEDICARE TAX	0.00	4.58	0.00	0.00
001-2542-6232-2200-00000-1	MEDICARE TAX	4.99	2.14	3.05	0.00
001-2542-6232-4010-00000-1	MEDICARE TAX	1.76	0.00	0.00	0.00
001-2542-6232-4030-00000-1	MEDICARE TAX	0.00	0.00	2.23	0.00
001-2542-6232-7500-00000-1	MEDICARE TAX	2.25	0.00	0.00	0.00
001-2542-6232-7600-00000-1	MAINT MED TAX SUB CUSTODIAN	31,054.15	32,572.45	42,851.14	35,000.00
001-2542-6241-7600-00000-1	MAINT INS CUSTODIANS	352,331.90	373,614.15	475,540.93	350,000.00
001-2542-6221-7600-00815-1	NON-TEACHER RETIREMENT	147.35	237.71	107.26	0.00
001-2542-6231-7600-00815-1	OASDI	133.16	214.83	96.94	0.00
001-2542-6232-7600-00815-1	MEDICARE TAX	31.16	50.25	22.67	0.00
001-2546-6221-0000-00000-1	C/S SAFETY RETIRE NT	13,639.42	11,498.86	13,186.44	13,500.00
001-2546-6231-0000-00000-1	C/S SAFETY SOC SEC	10,600.45	8,991.17	10,191.77	11,151.00
001-2546-6232-0000-00000-1	C/S SAFETY MED TAX	2,479.26	2,102.96	2,383.43	2,508.00
001-2546-6241-0000-00000-1	C/S SAFETY INS	27,497.00	22,639.22	27,225.91	30,080.00
001-2546-6221-0000-00152-1	NON-TEACHER RETIREMENT	633.67	0.00	0.00	0.00
001-2546-6231-0000-00152-1	OASDI	572.70	0.00	0.00	0.00
001-2546-6232-0000-00152-1	MEDICARE TAX	133.93	0.00	0.00	0.00
001-2552-6211-7700-00000-1	TEACHER RETIREMENT	645.82	477.49	324.53	0.00
001-2552-6221-7700-00000-1	T/S NT RET DRIVERS	141,513.42	110,628.36	134,900.55	145,000.00
001-2552-6231-7700-00000-1	T/S SOC SEC DRIVERS	104,510.45	89,638.34	105,283.85	108,432.00
001-2552-6232-7700-00000-1	T/S MED TAX DRIVERS	24,507.03	21,012.11	24,656.70	25,359.00
001-2552-6241-7700-00000-1	T/S INS DRIVERS	371,751.20	186,405.94	310,050.98	315,050.00
001-2552-6261-7700-00000-1	T/S WORKMEN COMPENSATION	79,589.00	84,130.00	77,894.00	77,894.00
001-2552-6221-7700-00152-1	NON-TEACHER RETIREMENT	4,828.61	0.00	0.00	2,000.00
001-2552-6231-7700-00152-1	OASDI	4,489.07	0.00	0.00	2,000.00
001-2552-6232-7700-00152-1	MEDICARE TAX	1,049.82	0.00	0.00	1,015.00
001-2554-6221-0000-12210-3	T/S NT RETIRE DRIVERS HDC	35,244.69	27,156.16	30,337.67	30,000.00
001-2554-6231-0000-12210-3	T/S FICA DRIVERS HDC	25,679.02	21,095.39	22,141.40	22,000.00
001-2554-6232-0000-12210-3	T/S MED TAX DRIVERS HDC	6,005.51	4,933.60	5,178.39	3,936.00
001-2554-6241-0000-12210-3	T/S INS DRIVER HDC	76,340.64	43,638.29	68,053.60	70,000.00
001-2559-6221-0000-12810-3	T/S NT RET DRIVERS ECSE	15,421.16	12,318.51	14,844.78	15,000.00
001-2559-6231-0000-12810-3	T/S SOC SEC DRIVERS ECSE	11,641.22	9,760.98	10,967.44	12,000.00
001-2559-6232-0000-12810-3	T/S MED TAX DRIVERS ECSE	2,722.39	2,282.35	2,564.67	3,880.00
001-2559-6241-0000-12810-3	T/S INS DRIVE ECSE	28,378.19	17,572.09	32,551.29	35,000.00
001-2561-6221-7800-00000-1	F/S NT RETIRE SUB	114,594.41	91,628.49	114,236.16	114,250.00
001-2561-6231-7800-00000-1	F/S SOC SEC SUB	93,211.95	79,993.79	96,508.13	105,000.00
001-2561-6232-7800-00000-1	F/S MEDICARE TAX SUB	21,799.87	18,708.45	22,570.48	23,000.00
001-2561-6241-7800-00000-1	F/S INSURANCE	340,175.21	204,752.29	327,162.25	330,000.00
001-2562-6221-1005-00152-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	1,749.00
001-2562-6221-1130-00152-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	1,921.00
001-2562-6231-1005-00152-1	OASDI	0.00	0.00	0.00	1,581.00
001-2562-6231-1130-00152-1	OASDI	0.00	0.00	0.00	1,736.00
001-2562-6232-1005-00152-1	MEDICARE TAX	0.00	0.00	0.00	370.00
001-2562-6232-1130-00152-1	MEDICARE TAX	0.00	0.00	0.00	406.00
001-2643-6221-0000-00000-1	HR NON TEACHER RETIREMENT	16,788.67	16,249.09	19,694.55	26,424.00
001-2643-6231-0000-00000-1	HR OASDI	13,788.90	13,242.92	15,753.88	21,025.00
001-2643-6232-0000-00000-1	HR MEDICARE TAX	3,225.02	3,097.15	3,684.44	4,917.00
001-2643-6241-0000-00000-1	HR EMPLOYEE INSURANCE	22,217.84	24,608.56	33,083.96	35,080.00
001-3511-6211-1100-00000-1	TEACHER RETIREMENT	3,047.99	2,402.40	3,280.56	0.00
001-3511-6221-1100-00000-1	C/S NT RETIRE	3,478.51	4,702.71	4,363.42	3,790.00
001-3511-6231-1100-00000-1	C/S SOCIAL SECURITY	9,577.44	10,661.12	12,282.07	12,829.00
001-3511-6232-1100-00000-1	C/S MEDICARE TAX	2,239.92	2,493.41	2,872.41	3,000.00
001-3511-6241-1100-00000-1	C/S INSURANCE	636.25	6,377.90	6,806.92	9,216.00
001-3512-6211-4070-00000-1	TEACHER RETIREMENT	1,724.05	46.45	28.38	0.00
001-3512-6211-4080-00000-1	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	3,594.50	4,266.00
001-3512-6221-4020-00000-1	E/C BBLK NT RETIRE FES	4,230.40	3,016.32	3,930.90	4,665.00
001-3512-6221-4040-00000-1	E/C BBLK NT RETIRE GGE	6,356.78	83.62	208.58	0.00
001-3512-6221-4060-00000-1	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	5,490.63	6,648.09	7,733.00
001-3512-6221-4070-00000-1	E/C BBLK NT RETIRE HDE	1,276.06	1,267.00	11.31	0.00

001-3512-6221-4080-00000-1	E/C BBLK NT RETIRE RKP	5,427.19	4,165.48	7,337.50	8,493.00
001-3512-6221-4090-00000-1	E/C BBLK NT RETIRE SEC	5,995.09	4,762.94	6,246.31	6,985.00
001-3512-6221-7500-00000-1	E/C BBLK NT RETIRE FSC	3,217.37	102.44	0.00	0.00
001-3512-6231-4020-00000-1	E/C BBLK FICA FES	3,807.47	2,377.16	3,038.00	3,074.00
001-3512-6231-4040-00000-1	E/C BBLK FICA GGE	4,354.47	75.62	188.52	0.00
001-3512-6231-4060-00000-1	OASDI	0.00	3,824.39	4,594.37	5,275.00
001-3512-6231-4070-00000-1	E/C BBLK FICA HDE	1,808.31	1,174.79	28.42	0.00
001-3512-6231-4080-00000-1	E/C BBLK FICA RKP	3,026.24	2,593.90	6,502.91	8,126.00
001-3512-6231-4090-00000-1	E/C BBLK FICA SEC	4,514.80	3,492.33	4,710.32	5,170.00
001-3512-6231-7500-00000-1	E/C BBLK FICA FSC	2,555.07	94.23	3.07	0.00
001-3512-6232-4020-00000-1	E/C BBLK FICA FES	890.45	555.98	710.43	719.00
001-3512-6232-4040-00000-1	E/C BBLK FICA GGE	1,018.47	17.68	44.06	0.00
001-3512-6232-4060-00000-1	MEDICARE TAX	0.00	894.45	1,074.47	1,234.00
001-3512-6232-4070-00000-1	E/C BBLK MEDICARE HDE	422.93	274.76	6.65	0.00
001-3512-6232-4080-00000-1	E/C BBLK MEDICARE RKP	707.66	606.57	1,520.87	1,900.00
001-3512-6232-4090-00000-1	E/C BBLK MEDICARE SEC	1,055.77	816.89	1,101.65	1,209.00
001-3512-6232-7500-00000-1	E/C BBLK MEDICARE FSC	597.58	22.03	0.72	0.00
001-3512-6241-4020-00000-1	E/C BBLK INS FES	333.00	5,516.80	8,162.62	18,432.00
001-3512-6241-4040-00000-1	E/C BBLK INS GGE	22,024.08	0.00	0.00	0.00
001-3512-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	17,799.35	21,446.39	27,648.00
001-3512-6241-4070-00000-1	E/C BBLK INS HDE	7,226.40	23.40	0.00	0.00
001-3512-6241-4080-00000-1	E/C BBLK INS RKP	15,539.02	7,260.04	27,303.65	36,864.00
001-3512-6241-4090-00000-1	E/C BBLK INS SEC	16,000.95	13,574.54	15,189.84	18,432.00
001-3512-6241-7500-00000-1	E/C BBLK INS FSC	4,087.80	0.00	0.00	0.00
001-3611-6211-0000-45100-4	TEACHER RETIREMENT-CERTIFIED	0.00	39.15	34.44	0.00
001-3611-6221-0000-45100-4	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	57.63	48.04	0.00
001-3611-6231-0000-45100-4	OASDI	0.00	52.08	43.40	0.00
001-3611-6232-0000-45100-4	MEDICARE TAX	0.00	16.10	13.61	0.00
001-3812-6211-7900-00000-1	TEACHER RETIREMENT	5,664.78	10,112.24	12,593.08	31,367.00
001-3812-6221-7900-00000-1	C/S BEFORE/AFTER NT RET	39,908.75	33,590.13	41,605.81	33,136.00
001-3812-6231-7900-00000-1	C/S BEFORE/AFTER FICA	72,371.54	63,224.32	80,742.16	63,834.00
001-3812-6232-7900-00000-1	C/S BEFORE/AFTER MED TAX	16,955.65	15,363.95	19,628.99	17,591.00
001-3812-6241-7900-00000-1	C/S BEFORE/AFTER INS	67,926.63	44,581.50	91,251.77	129,024.00
001-3812-6231-1100-01524-1	OASDI	9,610.00	0.00	0.00	0.00
001-3812-6232-1100-01524-1	MEDICARE TAX	2,247.50	0.00	0.00	0.00
001-3911-6221-0000-00000-1	RICKMAN	4,591.02	5,268.46	5,974.86	4,161.00
001-3911-6231-0000-00000-1	RICKMAN - OASDI	8,858.71	9,047.37	11,143.36	3,189.00
001-3911-6232-0000-00000-1	RICKMAN - MEDICARE	2,071.84	2,116.01	2,606.00	746.00
001-3911-6241-0000-00000-1	RICKMAN - INS	12,032.40	13,920.27	15,960.35	9,216.00
001-3912-6211-4510-45100-4	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	10.88	0.00
001-3912-6221-4510-45100-4	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	51.45	0.00
001-3912-6231-4510-45100-4	OASDI	0.00	0.00	46.50	0.00
001-3912-6232-4510-45100-4	MEDICARE TAX	0.00	0.00	11.99	0.00
001-3912-6211-1135-46800-4	TEACHER RETIREMENT	0.00	0.00	76.16	0.00
001-3912-6232-1135-46800-4	HCY II PARENTAL INVOLVE-MED TAX	0.00	0.00	7.63	0.00
FUND 001 TOTAL	GENERAL FUND	6,681,948.14	5,531,940.95	7,236,894.99	8,364,312.00
002-1111-6211-1100-00000-3	TEACHER RETIREMENT	0.00	3,934.31	4,468.38	20,472.00
002-1111-6211-4010-00000-3	ELEM RETIREMENT TEACH ANT	321,163.78	251,434.23	268,160.97	334,150.00
002-1111-6211-4020-00000-3	ELEM RETIREMENT TEACH FES	229,399.09	196,561.99	215,649.89	290,959.00
002-1111-6211-4030-00000-3	ELEM RETIREMENT TEACH CHE	241,964.04	200,844.27	216,657.21	277,005.00
002-1111-6211-4040-00000-3	ELEM RETIREMENT TEACH GUF	252,497.64	214,921.48	246,501.79	326,698.00
002-1111-6211-4050-00000-3	ELEM RETIREMENT TEACH LND	280,057.96	225,395.04	234,031.92	288,479.00
002-1111-6211-4060-00000-3	ELEM RETIREMENT TEACH MER	266,100.38	222,317.88	245,597.33	306,958.00
002-1111-6211-4070-00000-3	ELEM RETIREMENT TEACH HGE	215,381.53	186,652.91	203,631.96	264,382.00
002-1111-6211-4080-00000-3	ELEM RETIREMENT TEACH RKP	288,960.72	235,131.71	274,603.81	299,454.00
002-1111-6211-4090-00000-3	ELEM RETIREMENT TEACH SEC	326,880.04	240,115.59	246,901.72	308,486.00
002-1111-6211-5000-00000-3	ELEM RETIREMENT TEACH SHW	242,348.03	213,268.97	224,992.73	281,969.00
002-1111-6211-5010-00000-3	ELEM RETIREMENT TEACH SIM	231,419.58	201,943.72	212,328.92	269,450.00
002-1111-6221-4010-00000-3	NON-TEACHER RETIREMENT	113.50	86.26	38.12	0.00
002-1111-6221-4020-00000-3	NON-TEACHER RETIREMENT	359.65	256.58	199.96	0.00
002-1111-6221-4030-00000-3	NON-TEACHER RETIREMENT	0.00	17.17	5.15	0.00
002-1111-6221-4040-00000-3	NON-TEACHER RETIREMENT	145.08	190.09	(1,864.77)	0.00
002-1111-6221-4050-00000-3	NON-TEACHER RETIREMENT	50.07	51.45	(1,984.03)	0.00
002-1111-6221-4060-00000-3	NON-TEACHER RETIREMENT	157.10	147.54	184.23	0.00
002-1111-6221-4070-00000-3	NON-TEACHER RETIREMENT	160.24	85.61	189.35	0.00
002-1111-6221-4080-00000-3	NON-TEACHER RETIREMENT	7.88	39.45	0.00	0.00
002-1111-6221-4090-00000-3	NON-TEACHER RETIREMENT	0.00	21.81	0.00	0.00
002-1111-6221-5000-00000-3	NON-TEACHER RETIREMENT	197.25	255.21	166.93	0.00
002-1111-6221-5010-00000-3	NON-TEACHER RETIREMENT	11.52	(308.81)	(2,418.04)	0.00
002-1111-6231-1100-00000-3	OASDI	3,657.15	120.87	0.00	58,714.00
002-1111-6231-4010-00000-3	ELEM TEACH FICA ANT	2,189.19	2,232.00	2,482.50	0.00
002-1111-6231-4020-00000-3	ELEM TEACH FICA FOX	14,314.04	21,292.18	23,492.44	0.00
002-1111-6231-4030-00000-3	ELEM TEACH FICA HAM	1,943.10	4,552.61	4,908.89	4,315.00
002-1111-6231-4040-00000-3	ELEM TEACH FICA GUF	4,229.79	3,512.75	4,915.57	0.00
002-1111-6231-4050-00000-3	ELEM TEACH FICA LND	2,955.59	3,004.46	3,299.19	0.00
002-1111-6231-4060-00000-3	ELEM TEACH FICA MER	2,434.07	2,215.57	2,317.89	0.00

002-1111-6231-4070-00000-3	ELEM TEACH FICA HOD	1,954.24	3,790.91	1,906.82	0.00
002-1111-6231-4080-00000-3	ELEM TEACH FICA RKP	2,230.15	3,304.28	3,894.61	0.00
002-1111-6231-4090-00000-3	ELEM TEACH FICA SEC	3,442.81	1,909.03	2,559.36	0.00
002-1111-6231-5000-00000-3	ELEM TEACH FICA SHW	1,121.09	1,912.87	1,329.45	0.00
002-1111-6231-5010-00000-3	ELEM TEACH FICA SIM	1,148.80	1,829.32	1,973.94	0.00
002-1111-6232-1100-00000-3	MEDICARE TAX	855.32	379.67	393.93	15,721.00
002-1111-6232-4010-00000-3	ELEM TEACH MED TAX AES	28,336.42	22,392.17	24,168.50	29,834.00
002-1111-6232-4020-00000-3	ELEM TEACH MED TAX FES	22,780.47	21,669.99	24,071.66	26,203.00
002-1111-6232-4030-00000-3	ELEM TEACH MED TAX CHE	21,688.06	18,532.07	19,714.97	24,600.00
002-1111-6232-4040-00000-3	ELEM TEACH MED TAX GUF	22,749.14	19,720.62	22,486.93	29,128.00
002-1111-6232-4050-00000-3	ELEM TEACH MED TAX LND	24,940.84	20,442.20	21,074.82	26,042.00
002-1111-6232-4060-00000-3	ELEM TEACH MED TAX MHE	23,886.97	20,328.54	22,247.51	27,596.00
002-1111-6232-4070-00000-3	ELEM TEACH MED TAX HGE	18,958.84	17,293.70	17,910.35	23,485.00
002-1111-6232-4080-00000-3	ELEM TEACH MED TAX RKP	26,118.66	21,251.52	24,979.95	26,992.00
002-1111-6232-4090-00000-3	ELEM TEACH MED TAX SES	29,681.23	21,358.19	22,160.37	27,485.00
002-1111-6232-5000-00000-3	ELEM TEACH MED TAX SHW	21,156.28	19,018.19	20,035.52	25,244.00
002-1111-6232-5010-00000-3	ELEM TEACH MED TAX SIM	20,153.93	17,783.76	18,442.16	23,965.00
002-1111-6241-1050-00000-3	EMPLOYEE INSURANCE	(154.72)	0.00	0.00	0.00
002-1111-6241-1100-00000-3	EMPLOYEE INSURANCE	0.00	2,330.11	2,925.40	3,963.00
002-1111-6241-4010-00000-3	ELEM INS AES	187,919.11	161,313.00	175,574.30	246,989.00
002-1111-6241-4020-00000-3	ELEM INS FOX	156,217.28	133,554.10	146,240.24	199,526.00
002-1111-6241-4030-00000-3	ELEM INS HAM	168,895.50	144,566.66	163,192.48	213,811.00
002-1111-6241-4040-00000-3	ELEM INS GUF	188,619.01	146,063.68	175,651.52	244,224.00
002-1111-6241-4050-00000-3	ELEM INS LDE	189,855.43	139,834.03	148,897.44	193,536.00
002-1111-6241-4060-00000-3	ELEM INS MHE	168,829.02	136,231.25	156,519.85	213,811.00
002-1111-6241-4070-00000-3	ELEM INS HGE	135,550.23	121,245.41	145,839.23	203,674.00
002-1111-6241-4080-00000-3	ELEM INS RKP	174,746.56	145,351.42	167,093.23	203,674.00
002-1111-6241-4090-00000-3	ELEM INS SES	217,502.46	164,038.89	166,504.35	231,967.00
002-1111-6241-5000-00000-3	ELEM INS SHE	161,829.04	139,841.90	147,339.03	203,674.00
002-1111-6241-5010-00000-3	ELEM INS SIM	156,984.70	138,901.74	152,497.49	205,517.00
002-1111-6211-4010-00895-1	TEACHER RETIREMENT-CERTIFIED	58.00	0.00	0.00	0.00
002-1111-6211-4020-00895-1	TEACHER RETIREMENT-CERTIFIED	43.50	0.00	0.00	0.00
002-1111-6211-4030-00895-1	TEACHER RETIREMENT-CERTIFIED	43.50	0.00	0.00	0.00
002-1111-6211-4040-00895-1	TEACHER RETIREMENT-CERTIFIED	29.00	0.00	0.00	0.00
002-1111-6211-4050-00895-1	TEACHER RETIREMENT-CERTIFIED	43.50	0.00	0.00	0.00
002-1111-6211-4060-00895-1	TEACHER RETIREMENT-CERTIFIED	29.00	0.00	0.00	0.00
002-1111-6211-4070-00895-1	TEACHER RETIREMENT-CERTIFIED	43.50	0.00	0.00	0.00
002-1111-6211-4080-00895-1	TEACHER RETIREMENT-CERTIFIED	29.00	0.00	0.00	0.00
002-1111-6211-4090-00895-1	TEACHER RETIREMENT-CERTIFIED	43.50	0.00	0.00	0.00
002-1111-6211-5000-00895-1	TEACHER RETIREMENT-CERTIFIED	29.00	0.00	0.00	0.00
002-1111-6211-5010-00895-1	TEACHER RETIREMENT-CERTIFIED	14.50	0.00	0.00	0.00
002-1111-6232-4010-00895-1	MEDICARE TAX	5.80	0.00	0.00	0.00
002-1111-6232-4020-00895-1	MEDICARE TAX	4.35	0.00	0.00	0.00
002-1111-6232-4030-00895-1	MEDICARE TAX	4.35	0.00	0.00	0.00
002-1111-6232-4040-00895-1	MEDICARE TAX	2.90	0.00	0.00	0.00
002-1111-6232-4050-00895-1	MEDICARE TAX	4.35	0.00	0.00	0.00
002-1111-6232-4060-00895-1	MEDICARE TAX	2.90	0.00	0.00	0.00
002-1111-6232-4070-00895-1	MEDICARE TAX	4.35	0.00	0.00	0.00
002-1111-6232-4080-00895-1	MEDICARE TAX	2.90	0.00	0.00	0.00
002-1111-6232-4090-00895-1	MEDICARE TAX	4.35	0.00	0.00	0.00
002-1111-6232-5000-00895-1	MEDICARE TAX	2.90	0.00	0.00	0.00
002-1111-6232-5010-00895-1	MEDICARE TAX	1.45	0.00	0.00	0.00
002-1111-6211-1100-42200-4	BEHAVIOR SPECIAL RETIRE-ELEM-ESSER III 20%	4,903.80	0.00	0.00	0.00
002-1111-6211-4010-42200-4	TEACHER RETIREMENT - ESSER III	6,946.88	0.00	7.26	0.00
002-1111-6211-4020-42200-4	TEACHER RETIREMENT - ESSER III	7,455.85	0.00	0.00	0.00
002-1111-6211-4030-42200-4	TEACHER RETIREMENT - ESSER III	8,280.55	1,461.00	0.00	0.00
002-1111-6211-4040-42200-4	TEACHER RETIREMENT - ESSER III	3,876.60	0.00	0.00	0.00
002-1111-6211-4050-42200-4	TEACHER RETIREMENT - ESSER III	7,462.04	0.00	0.00	0.00
002-1111-6211-4060-42200-4	TEACHER RETIREMENT - ESSER III	4,248.87	0.00	0.00	0.00
002-1111-6211-4070-42200-4	TEACHER RETIREMENT - ESSER III	12,025.18	3.63	0.00	0.00
002-1111-6211-4080-42200-4	TEACHER RETIREMENT - ESSER III	12,535.18	0.00	0.00	0.00
002-1111-6211-4090-42200-4	TEACHER RETIREMENT - ESSER III	3,650.32	3.62	0.00	0.00
002-1111-6211-5000-42200-4	TEACHER RETIREMENT - ESSER III	2,343.60	1,066.69	0.00	0.00
002-1111-6211-5010-42200-4	TEACHER RETIREMENT - ESSER III	13,299.84	1,066.68	0.00	0.00
002-1111-6221-1135-42200-4	NON-TEACHER RETIREMENT	23.67	0.00	0.00	0.00
002-1111-6221-5000-42200-4	NON-TEACHER RETIREMENT-CLASSIFIED	3.95	0.00	0.00	0.00
002-1111-6221-5010-42200-4	NON-TEACHER RETIREMENT-CLASSIFIED	3.95	0.00	0.00	0.00
002-1111-6231-1135-42200-4	OASDI	680.07	0.00	0.00	0.00
002-1111-6231-4010-42200-4	OASDI	153.30	0.00	0.00	0.00
002-1111-6231-4020-42200-4	OASDI - ESSER III	7.13	0.00	0.00	0.00
002-1111-6231-4030-42200-4	OASDI - ESSER III	293.79	0.00	0.00	0.00
002-1111-6231-4060-42200-4	OASDI - ESSER III	1,175.28	0.00	0.00	0.00
002-1111-6231-4070-42200-4	OASDI - ESSER III	13.64	0.00	0.00	0.00
002-1111-6231-4080-42200-4	OASDI - ESSER III	8.68	0.00	0.00	0.00
002-1111-6231-4090-42200-4	OASDI	13.64	0.00	0.00	0.00
002-1111-6231-5000-42200-4	OASDI	20.40	0.00	0.00	0.00

002-1111-6231-5010-42200-4	OASDI - ESSER III	41.79	0.00	0.00	0.00
002-1111-6232-1100-42200-4	BEHAVIOR SPECIAL MEDIC-ELEM-ESSER III 20%	434.91	0.00	0.00	0.00
002-1111-6232-1135-42200-4	MEDICARE TAX	159.16	0.00	0.00	0.00
002-1111-6232-4010-42200-4	MEDICARE TAX - ESSER III	618.44	0.00	0.72	0.00
002-1111-6232-4020-42200-4	MEDICARE TAX - ESSER III	635.13	0.00	0.00	0.00
002-1111-6232-4030-42200-4	MEDICARE TAX - ESSER III	829.79	146.10	0.00	0.00
002-1111-6232-4040-42200-4	MEDICARE TAX - ESSER III	387.66	0.00	0.00	0.00
002-1111-6232-4050-42200-4	MEDICARE TAX - ESSER III	638.67	0.00	0.00	0.00
002-1111-6232-4060-42200-4	MEDICARE TAX - ESSER III	431.91	0.00	0.00	0.00
002-1111-6232-4070-42200-4	MEDICARE TAX - ESSER III	1,071.72	0.37	0.00	0.00
002-1111-6232-4080-42200-4	MEDICARE TAX - ESSER III	1,255.62	0.00	0.00	0.00
002-1111-6232-4090-42200-4	MEDICARE TAX - ESSER III	357.64	0.36	0.00	0.00
002-1111-6232-5000-42200-4	MEDICARE TAX - ESSER III	239.16	99.38	0.00	0.00
002-1111-6232-5010-42200-4	MEDICARE TAX - ESSER III	1,226.83	99.37	0.00	0.00
002-1111-6241-1100-42200-4	BEHAVIOR SPECIAL INS-ELEM-ESSER III 20%	3,357.04	0.00	0.00	0.00
002-1111-6241-1135-42200-4	EMPLOYEE INSURANCE	77.58	0.00	0.00	0.00
002-1111-6241-4010-42200-4	EMPLOYEE INSURANCE - ESSER III	25,616.60	0.00	0.00	0.00
002-1111-6241-4020-42200-4	EMPLOYEE INSURANCE - ESSER III	7,762.20	0.00	0.00	0.00
002-1111-6241-4030-42200-4	EMPLOYEE INSURANCE - ESSER III	9,368.50	1.30	0.00	0.00
002-1111-6241-4040-42200-4	EMPLOYEE INSURANCE - ESSER III	3,903.54	0.00	0.00	0.00
002-1111-6241-4050-42200-4	EMPLOYEE INSURANCE - ESSER III	7,807.08	0.00	0.00	0.00
002-1111-6241-4060-42200-4	EMPLOYEE INSURANCE - ESSER III	7,276.29	0.00	0.00	0.00
002-1111-6241-4070-42200-4	EMPLOYEE INSURANCE - ESSER III	14,347.18	0.00	0.00	0.00
002-1111-6241-4080-42200-4	EMPLOYEE INSURANCE - ESSER III	3,903.54	0.00	0.00	0.00
002-1111-6241-4090-42200-4	EMPLOYEE INSURANCE - ESSER III	3,903.54	0.00	0.00	0.00
002-1111-6241-5000-42200-4	EMPLOYEE INSURANCE - ESSER III	3,903.54	477.32	0.00	0.00
002-1111-6241-5010-42200-4	EMPLOYEE INSURANCE - ESSER III	7,717.20	477.31	0.00	0.00
002-1111-6211-1100-42300-4	ESSER II - SUBS & STIPENDS FOR LETR	9,526.75	0.00	0.00	0.00
002-1111-6221-1100-42300-4	NON-TEACHER RETIREMENT	7.89	0.00	0.00	0.00
002-1111-6231-1100-42300-4	OASDI	726.02	146.63	0.00	0.00
002-1111-6232-1100-42300-4	MEDICARE TAX	1,121.70	34.31	0.00	0.00
002-1111-6231-4040-42404-4	OASDI	21.39	0.00	0.00	0.00
002-1111-6231-4070-42404-4	OASDI	7.13	0.00	0.00	0.00
002-1111-6231-4080-42404-4	OASDI	15.81	0.00	0.00	0.00
002-1111-6231-5000-42404-4	OASDI	7.13	0.00	0.00	0.00
002-1111-6231-5010-42404-4	OASDI	21.38	24.18	0.00	0.00
002-1111-6232-4040-42404-4	MEDICARE TAX	4.99	0.00	0.00	0.00
002-1111-6232-4070-42404-4	MEDICARE TAX	1.66	0.00	0.00	0.00
002-1111-6232-4080-42404-4	MEDICARE TAX	3.70	0.00	0.00	0.00
002-1111-6232-5000-42404-4	MEDICARE TAX	1.67	0.00	0.00	0.00
002-1111-6232-5010-42404-4	MEDICARE TAX	5.00	5.64	0.00	0.00
002-1131-6211-1030-00000-1	TEACHER RETIREMENT	0.00	2,195.99	2,494.05	18,894.00
002-1131-6211-2050-00000-1	M/S RETIRE TEACH FMS	328,291.16	271,698.78	310,930.07	366,753.00
002-1131-6211-2100-00000-1	M/S RETIRE TEACH RMS	342,011.64	277,839.92	306,676.43	390,902.00
002-1131-6211-2150-00000-1	M/S RETIRE TEACH SMS	398,231.40	321,768.20	377,300.26	469,614.00
002-1131-6211-2200-00000-1	M/S RETIRE TEACH AMS	323,670.41	259,146.17	284,625.09	360,630.00
002-1131-6221-2050-00000-1	NON-TEACHER RETIREMENT	458.98	125.22	238.49	0.00
002-1131-6221-2100-00000-1	NON-TEACHER RETIREMENT	5.02	0.00	0.00	0.00
002-1131-6221-2150-00000-1	NON-TEACHER RETIREMENT	85.25	53.51	22.30	0.00
002-1131-6221-2200-00000-1	NON-TEACHER RETIREMENT	43.57	34.07	84.47	0.00
002-1131-6231-1030-00000-1	OASDI	0.00	0.00	0.00	6,572.00
002-1131-6231-2050-00000-1	M/S SOC SEC TEACH FMS	1,680.51	1,829.77	2,432.11	0.00
002-1131-6231-2100-00000-1	M/S SOC SEC TEACH RMS	2,402.83	2,959.45	3,884.01	0.00
002-1131-6231-2150-00000-1	M/S SOC SEC TEACH SMS	2,667.82	4,840.70	2,959.08	0.00
002-1131-6231-2200-00000-1	M/S SOC SEC TEACH AMS	3,086.92	2,202.12	3,570.08	0.00
002-1131-6232-1030-00000-1	MEDICARE TAX	0.00	196.27	219.84	3,394.00
002-1131-6232-2050-00000-1	M/S MED TAX TEACH FMS	28,250.57	23,899.51	27,168.18	32,613.00
002-1131-6232-2100-00000-1	M/S MED TAX TEACH RMS	30,708.77	25,061.10	27,577.00	35,127.00
002-1131-6232-2150-00000-1	M/S MED TAX TEACH SMS	34,548.11	28,570.07	33,037.96	41,850.00
002-1131-6232-2200-00000-1	M/S MED TAX TEACH AMS	28,712.30	23,069.92	25,816.23	32,488.00
002-1131-6241-1030-00000-1	EMPLOYEE INSURANCE	0.00	1,300.69	1,632.80	2,212.00
002-1131-6241-2050-00000-1	M/S TEACHER INS FMS	236,724.58	185,527.82	224,598.62	280,166.00
002-1131-6241-2100-00000-1	M/S TEACHER INS RMS	227,190.02	183,401.22	211,749.41	273,347.00
002-1131-6241-2150-00000-1	M/S TEACHER INS SMS	273,579.93	217,750.21	258,569.87	352,512.00
002-1131-6241-2200-00000-1	M/S TEACHER INS AMS	208,878.38	162,879.58	181,235.43	246,528.00
002-1131-6211-1030-42200-4	BEHAVIOR SPECIAL RETIRE-MS-ESSER III 20%	2,737.08	0.00	0.00	0.00
002-1131-6211-2050-42200-4	TEACHER RETIREMENT ESSER III	6,602.17	0.00	0.00	0.00
002-1131-6211-2100-42200-4	TEACHER RETIREMENT ESSER III	6,602.29	0.00	0.00	0.00
002-1131-6231-1135-42200-4	OASDI	79.84	0.00	0.00	0.00
002-1131-6231-2050-42200-4	OASDI	27.54	0.00	0.00	0.00
002-1131-6231-2100-42200-4	OASDI	27.53	0.00	0.00	0.00
002-1131-6232-1030-42200-4	BEHAVIOR SPECIAL RETIRE-MEDIC-ESSER III 20%	242.77	0.00	0.00	0.00
002-1131-6232-1135-42200-4	MEDICARE TAX	18.67	0.00	0.00	0.00
002-1131-6232-2050-42200-4	MEDICARE TAX ESSER III	626.50	0.00	0.00	0.00
002-1131-6232-2100-42200-4	MEDICARE TAX ESSER III	626.60	0.00	0.00	0.00
002-1131-6241-1030-42200-4	BEHAVIOR SPECIAL RETIRE-INS-ESSER III 20%	1,787.28	0.00	0.00	0.00

002-1131-6241-2050-42200-4	EMPLOYEE INSURANCE ESSER III	3,903.54	0.00	0.00	0.00
002-1131-6241-2100-42200-4	EMPLOYEE INSURANCE ESSER III	3,903.54	0.00	0.00	0.00
002-1151-6211-1005-00000-3	H/S RET SUPPLEMENTAL	0.00	3,052.03	3,429.21	33,821.00
002-1151-6211-1050-00000-3	H/S RETIREMENT TEACH FHS	702,327.66	596,720.63	606,988.98	747,808.00
002-1151-6211-1070-00000-3	H/S RETIREMENT TEACH SHS	770,391.44	621,921.42	684,385.97	847,677.00
002-1151-6221-1050-00000-3	NON-TEACHER RETIREMENT	1,020.69	2,429.96	1,843.56	1,162.00
002-1151-6221-1070-00000-3	H/S RETIRE NON-TEACHER SHS RETIREMENT	1,352.56	2,341.45	3,352.32	2,601.00
002-1151-6231-1005-00000-3	OASDI	0.00	0.00	0.00	9,982.00
002-1151-6231-1050-00000-3	H/S AIDES FICA FHS	6,418.59	7,712.67	6,274.40	2,387.00
002-1151-6231-1070-00000-3	H/S AIDES FICA SHS	17,924.36	12,147.86	13,951.81	4,219.00
002-1151-6232-1005-00000-3	H/S MED TAX SUPPLEMENTAL	0.00	272.93	302.32	5,673.00
002-1151-6232-1050-00000-3	H/S MED TAX TEACH FHS	62,813.89	54,191.64	54,648.03	67,882.00
002-1151-6232-1070-00000-3	H/S MED TAX TEACH SHS	70,886.24	57,150.69	63,424.56	77,380.00
002-1151-6241-1005-00000-3	EMPLOYEE INSURANCE	0.00	1,788.19	2,244.96	3,041.00
002-1151-6241-1050-00000-3	H/S TEACHER INS FHS	438,860.45	358,187.44	381,198.04	514,253.00
002-1151-6241-1070-00000-3	H/S TEACHER INS SHS	510,341.14	398,835.32	451,727.65	577,567.00
002-1151-6211-1050-00090-3	TEACHER RETIREMENT	59,922.84	44,387.19	46,508.97	58,642.00
002-1151-6231-1050-00090-3	OASDI	31.00	0.00	0.00	0.00
002-1151-6232-1050-00090-3	MEDICARE TAX	5,153.94	3,787.72	3,957.82	5,196.00
002-1151-6241-1050-00090-3	EMPLOYEE INSURANCE	39,915.30	33,772.67	34,007.97	46,080.00
002-1151-6211-1005-42200-4	BEHAVIOR SPECIAL RETIRE-HS-ESSER III 20%	3,763.32	0.00	0.00	0.00
002-1151-6211-1050-42200-4	TEACHER RETIREMENT ESSER III	4,623.44	874.34	0.00	0.00
002-1151-6211-1070-42200-4	TEACHER RETIREMENT ESSER III	4,623.30	874.33	0.00	0.00
002-1151-6231-1135-42200-4	OASDI	86.66	0.00	0.00	0.00
002-1151-6232-1005-42200-4	BEHAVIOR SPECIAL MEDIC-HS-ESSER III 20%	333.64	0.00	0.00	0.00
002-1151-6232-1050-42200-4	MEDICARE TAX ESSER III	335.21	70.88	0.00	0.00
002-1151-6232-1070-42200-4	MEDICARE TAX ESSER III	335.16	70.83	0.00	0.00
002-1151-6232-1135-42200-4	MEDICARE TAX	20.26	0.00	0.00	0.00
002-1151-6241-1005-42200-4	BEHAVIOR SPECIAL INS-HS-ESSER III 20%	2,576.34	0.00	0.00	0.00
002-1151-6241-1050-42200-4	EMPLOYEE INSURANCE ESSER III	3,851.10	477.32	0.00	0.00
002-1151-6241-1070-42200-4	EMPLOYEE INSURANCE ESSER III	3,851.10	477.31	0.00	0.00
002-1151-6211-1070-42404-4	TEACH RET GRANT - HS TEACH RETIRE - SHS	15.95	0.00	0.00	0.00
002-1151-6231-1050-42404-4	OASDI	22.94	0.00	0.00	0.00
002-1151-6232-1050-42404-4	MEDICARE TAX	5.36	0.00	0.00	0.00
002-1151-6232-1070-42404-4	MEDICARE TAX	1.60	0.00	0.00	0.00
002-1191-6211-1005-00152-3	TEACHER RETIREMENT	29,167.03	0.00	0.00	8,700.00
002-1191-6211-1050-00152-3	H/S TEACH RET SUM SCH FHS	0.00	0.00	685.13	0.00
002-1191-6211-1070-00152-3	H/S TEACH RET SUM SCH SHS	2,430.06	0.00	0.00	0.00
002-1191-6211-1130-00152-1	TEACHER RETIREMENT	235.19	0.00	0.00	9,425.00
002-1191-6211-1130-00152-3	TEACHER RETIREMENT	103,511.58	33.04	0.00	84,825.00
002-1191-6211-1135-00152-3	TEACH RET SUMMER SCHOOL	2,658.86	0.00	0.00	0.00
002-1191-6211-2050-00152-3	M/S TEACH RET SUM SCH FMS	66.08	0.00	0.00	0.00
002-1191-6211-4020-00152-3	ELEM TEACH RET SUM SCH	264.32	0.00	0.00	0.00
002-1191-6211-4040-00152-3	TEACHER RETIREMENT	367.58	0.00	0.00	0.00
002-1191-6211-5010-00152-3	TEACH RET SUMMER SCHOOL-SIM	843.29	0.00	0.00	0.00
002-1191-6221-1005-00152-3	NON-TEACHER RETIREMENT-CLASSIFIED	328.25	0.00	0.00	0.00
002-1191-6221-1130-00152-3	NON-TEACHER RETIREMENT-CLASSIFIED	689.54	0.00	306.64	0.00
002-1191-6221-5010-00152-3	NON-TEACHER RETIREMENT-SIM	496.91	0.00	0.00	0.00
002-1191-6231-1005-00152-3	OASDI	296.67	0.00	0.00	0.00
002-1191-6231-1130-00152-3	OASDI	1,399.86	0.00	598.92	0.00
002-1191-6231-5010-00152-3	SOC SEC SUMMER SCHOOL-SIM	456.49	0.00	0.00	0.00
002-1191-6232-1005-00152-3	MEDICARE TAX	2,986.00	0.00	0.00	870.00
002-1191-6232-1050-00152-3	H/S MED TAX SUM SCH FHS	0.00	0.00	68.51	0.00
002-1191-6232-1070-00152-3	H/S MED TAX SUM SCH SHS	243.00	0.00	0.00	0.00
002-1191-6232-1130-00152-1	MEDICARE TAX	23.52	0.00	0.00	943.00
002-1191-6232-1130-00152-3	MEDICARE TAX	10,633.08	3.30	140.08	8,483.00
002-1191-6232-1135-00152-3	MED TAX SUMMER SCHOOL	265.87	0.00	0.00	0.00
002-1191-6232-2050-00152-3	M/S MED TAX SUM SCH FMS	6.61	0.00	0.00	0.00
002-1191-6232-4020-00152-3	ELEM MED TAX SUM SCH FOX	26.43	0.00	0.00	0.00
002-1191-6232-4040-00152-3	MEDICARE TAX	36.76	0.00	0.00	0.00
002-1191-6232-5010-00152-3	MED TAX SUMMER SCHOOL-SIM	191.10	0.00	0.00	0.00
002-1195-6211-1135-42200-4	ESSER III - RETIREMENT VIRTUAL INST	16,736.60	0.00	0.00	0.00
002-1195-6232-1135-42200-4	ESSER III - MEDICARE VIRTUAL INST	1,673.73	0.00	0.00	0.00
002-1211-6211-1050-00203-3	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	5,120.41	6,539.00
002-1211-6211-1070-00203-3	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	5,120.26	6,539.00
002-1211-6211-2050-00203-3	GIFTED RETIRE TEACH FMS	922.59	744.75	845.03	1,110.00
002-1211-6211-2100-00203-3	TEACHER RETIREMENT	3,229.32	2,606.70	2,957.56	3,886.00
002-1211-6211-2150-00203-3	GIFTED RETIRE TEACH SMS	8,587.30	6,900.00	7,642.58	10,957.00
002-1211-6211-2200-00203-3	GIFTED RETIRE TEACH AMS	3,016.21	2,424.14	2,688.37	3,837.00
002-1211-6211-4060-00203-3	GIFTED RETIREEE TEACH MHE	0.00	0.00	53,098.80	69,790.00
002-1211-6211-5010-00203-3	TEACHER RETIREMENT	58,285.51	47,121.10	232.00	0.00
002-1211-6231-2050-00203-3	OASDI	8.83	10.55	9.25	0.00
002-1211-6231-2100-00203-3	OASDI	30.75	36.69	32.34	0.00
002-1211-6231-2150-00203-3	OASDI	44.22	137.37	228.47	0.00
002-1211-6231-2200-00203-3	OASDI	16.24	47.07	77.32	0.00
002-1211-6231-4060-00203-3	OASDI	0.00	0.00	57.20	0.00

002-1211-6231-5010-00203-3	OASDI	10.70	0.00	0.00	0.00
002-1211-6232-1050-00203-3	MEDICARE TAX	0.00	0.00	412.03	587.00
002-1211-6232-1070-00203-3	MEDICARE TAX	0.00	0.00	412.02	587.00
002-1211-6232-2050-00203-3	GIFTED MED TAX TEACH FMS	82.94	68.09	75.63	98.00
002-1211-6232-2100-00203-3	MEDICARE TAX	290.59	237.94	264.61	342.00
002-1211-6232-2150-00203-3	GIFTED MED TAX TEACH SMS	755.37	645.74	731.21	982.00
002-1211-6232-2200-00203-3	GIFTED MED TAX TEACH AMS	265.67	226.45	256.21	344.00
002-1211-6232-4060-00203-3	GIFTED MEDICARE TAX TEACH MHE	0.00	0.00	4,765.87	6,311.00
002-1211-6232-5010-00203-3	MEDICARE TAX	5,121.09	4,188.65	23.20	0.00
002-1211-6241-1050-00203-3	EMPLOYEE INSURANCE	0.00	0.00	3,403.61	4,608.00
002-1211-6241-1070-00203-3	EMPLOYEE INSURANCE	0.00	0.00	3,403.31	4,608.00
002-1211-6241-2050-00203-3	GIFTED INS FMS	776.22	608.04	680.32	922.00
002-1211-6241-2100-00203-3	EMPLOYEE INSURANCE	2,716.65	2,128.05	2,381.10	3,226.00
002-1211-6241-2150-00203-3	GIFTED INS SMS	6,597.99	5,168.43	5,782.74	7,834.00
002-1211-6241-2200-00203-3	GIFTED INS AMS	2,328.66	1,824.12	2,040.96	2,765.00
002-1211-6241-4060-00203-3	GIFTED INS MHE	0.00	0.00	34,032.60	46,080.00
002-1211-6241-5010-00203-3	EMPLOYEE INSURANCE	35,763.51	28,918.25	0.00	0.00
002-1221-6211-1221-00201-3	SP/ED RETIRE OT/PT	27,882.16	0.00	0.00	20,921.00
002-1221-6231-1221-00201-3	SP/ED SOC SEC OT/PT	296.67	0.00	0.00	0.00
002-1221-6232-1221-00201-3	SP/ED MED TAX OT/PT	2,857.53	0.00	0.00	2,092.00
002-1221-6211-1050-12210-3	SP/ED RETIRE TEACH FHS	182,459.16	148,410.16	132,705.22	162,474.00
002-1221-6211-1070-12210-3	SP/ED RETIRE TEACH SHS	141,524.72	106,910.38	127,781.69	165,785.00
002-1221-6211-1221-12210-3	SP/ED RETIRE TEACH	39,609.05	37,863.61	35,037.07	43,393.00
002-1221-6211-2050-12210-3	SP/ED RETIRE TEACH FMS	105,008.17	73,946.98	77,628.54	82,351.00
002-1221-6211-2100-12210-3	SP/ED RETIRE TEACH RMS	83,263.33	67,370.21	75,977.42	98,328.00
002-1221-6211-2150-12210-3	SP/ED RETIRE TEACH SMS	73,783.83	54,801.06	64,735.28	82,023.00
002-1221-6211-2200-12210-3	SP/ED RETIRE TEACH AMS	60,352.03	46,986.96	49,715.93	62,259.00
002-1221-6211-4010-12210-3	SP/ED RETIRE TEACH ANT	55,365.48	39,274.17	54,037.63	55,144.00
002-1221-6211-4020-12210-3	SP/ED RETIRE TEACH FOX	52,783.49	40,018.11	45,818.46	60,554.00
002-1221-6211-4030-12210-3	SP/ED RETIRE TEACH HAM	50,053.26	42,027.49	38,513.36	71,866.00
002-1221-6211-4040-12210-3	SP/ED RETIRE TEACH GUF	43,969.07	36,462.29	36,634.58	56,712.00
002-1221-6211-4050-12210-3	SP/ED RETIRE TEACH LND	71,852.38	48,182.87	53,550.91	78,046.00
002-1221-6211-4060-12210-3	SP/ED RETIRE TEACH MER	56,483.27	45,426.47	43,009.14	58,543.00
002-1221-6211-4070-12210-3	SP/ED RETIRE TEACH HOD	44,494.20	29,464.64	41,254.76	51,641.00
002-1221-6211-4080-12210-3	SP/ED RETIRE TEACH RKP	65,249.87	49,473.46	53,697.79	60,228.00
002-1221-6211-4090-12210-3	SP/ED RETIRE TEACH SEC	39,428.98	28,431.07	32,467.57	43,606.00
002-1221-6211-5000-12210-3	SP/ED RETIRE TEACH SHW	56,040.15	44,905.41	37,657.55	48,977.00
002-1221-6211-5010-12210-3	SP/ED RETIRE TEACH SIM	49,198.70	49,041.08	57,816.54	64,554.00
002-1221-6221-1050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	17.84	0.00
002-1221-6221-1221-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	26.61	0.00
002-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	7.89	8.92	0.00	0.00
002-1221-6221-2100-12210-3	NON-TEACHER RETIREMENT	1,518.17	1,336.47	230.32	2,026.00
002-1221-6221-2150-12210-3	NON-TEACHER RETIREMENT	5,844.75	4,400.85	6,722.44	8,901.00
002-1221-6221-2200-12210-3	NON-TEACHER RETIREMENT	1,685.81	4,295.21	4,710.77	6,335.00
002-1221-6221-4010-12210-3	NON-TEACHER RETIREMENT	1,784.96	3,503.24	3,635.09	2,729.00
002-1221-6221-4020-12210-3	NON-TEACHER RETIREMENT	683.83	2,625.31	3,458.86	4,599.00
002-1221-6221-4030-12210-3	NON-TEACHER RETIREMENT	42.94	595.75	0.00	0.00
002-1221-6221-4040-12210-3	NON-TEACHER RETIREMENT	0.00	8.92	0.00	0.00
002-1221-6221-4050-12210-3	NON-TEACHER RETIREMENT	1,891.32	1,519.17	1,240.68	1,735.00
002-1221-6221-4060-12210-3	NON-TEACHER RETIREMENT	2,024.83	1,647.02	0.00	0.00
002-1221-6221-4070-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	40.83	0.00
002-1221-6221-4090-12210-3	NON-TEACHER RETIREMENT	2,308.85	772.62	2,088.17	3,865.00
002-1221-6221-5000-12210-3	NON-TEACHER RETIREMENT	1,915.10	3,066.53	3,657.63	4,565.00
002-1221-6221-5010-12210-3	NON-TEACHER RETIREMENT	2,007.29	17.84	1,405.09	4,318.00
002-1221-6231-1050-12210-3	SP/ED SOC SEC TEACH FHS	975.74	791.90	1,026.87	0.00
002-1221-6231-1070-12210-3	SP/ED SOC SEC TEACH SHS	2,147.35	2,574.28	2,603.54	1,883.00
002-1221-6231-1221-12210-3	SP/ED SOC SEC DIAG SEC	0.00	11.32	1,301.69	0.00
002-1221-6231-2050-12210-3	SP/ED SOC SEC TEACH FMS	135.37	419.12	364.25	0.00
002-1221-6231-2100-12210-3	SP/ED SOC SEC TEACH RMS	1,906.80	1,880.29	691.00	1,259.00
002-1221-6231-2150-12210-3	SP/ED SOC SEC TEACH SMS	4,942.43	3,772.26	5,430.14	5,759.00
002-1221-6231-2200-12210-3	SP/ED SOC SEC TEACH AMS	1,718.65	3,517.47	4,034.37	4,583.00
002-1221-6231-4010-12210-3	OASDI	3,110.48	2,766.09	2,889.33	1,895.00
002-1221-6231-4020-12210-3	SP/ED SOC SEC TEACH FOX	2,530.66	2,371.88	2,642.27	3,014.00
002-1221-6231-4030-12210-3	SP/ED SOC SEC TEACH HAM	406.02	646.90	1,679.36	1,476.00
002-1221-6231-4040-12210-3	SP/ED SOC SEC TEACH GUF	406.42	246.75	188.79	0.00
002-1221-6231-4050-12210-3	SP/ED SOC SEC TEACH LND	1,127.81	1,323.24	1,574.11	1,568.00
002-1221-6231-4060-12210-3	SP/ED SOC SEC TEACH MER	2,901.49	2,540.22	285.05	0.00
002-1221-6231-4070-12210-3	SP/ED SOC SEC TEACH HOD	104.20	201.03	393.08	0.00
002-1221-6231-4080-12210-3	SP/ED SOC SEC TEACH RKP	1,316.06	415.13	466.09	0.00
002-1221-6231-4090-12210-3	SP/ED SOC SEC TEACH SEC	3,133.85	609.03	2,862.61	4,706.00
002-1221-6231-5000-12210-3	SP/ED SOC SEC TEACH SHW	3,285.80	2,559.29	2,990.83	2,983.00
002-1221-6231-5010-12210-3	SP/ED SOC SEC TEACH SIM	2,811.22	717.83	1,459.21	2,760.00
002-1221-6232-1050-12210-3	SP/ED MED TAX TEACH FHS	15,742.88	12,850.47	11,672.10	14,377.00
002-1221-6232-1070-12210-3	SP/ED MED TAX TEACH SHS	12,324.34	9,620.48	11,494.66	14,765.00
002-1221-6232-1221-12210-3	SP/ED MED TAX	3,398.66	3,331.56	3,378.25	4,072.00
002-1221-6232-2050-12210-3	SP/ED MED TAX TEACH FMS	9,019.36	6,293.78	6,907.35	7,483.00

002-1221-6232-2100-12210-3	SP/ED MED TAX TEACH RMS	7,746.71	6,270.45	6,641.08	9,058.00
002-1221-6232-2150-12210-3	SP/ED MED TAX TEACH SMS	7,282.23	5,591.76	6,668.72	8,547.00
002-1221-6232-2200-12210-3	SP/ED MED TAX TEACH AMS	5,399.66	4,671.88	5,046.01	6,540.00
002-1221-6232-4010-12210-3	SP/ED MED TAX TEACH ANT	5,451.58	4,107.52	5,441.39	5,289.00
002-1221-6232-4020-12210-3	SP/ED MED TAX TEACH FOX	4,773.31	4,026.38	4,526.93	6,092.00
002-1221-6232-4030-12210-3	SP/ED MED TAX TEACH HAM	4,411.94	3,751.36	3,410.57	6,544.00
002-1221-6232-4040-12210-3	SP/ED MED TAX TEACH GUF	4,039.34	3,266.65	3,284.32	5,003.00
002-1221-6232-4050-12210-3	SP/ED MED TAX TEACH LND	6,133.35	4,302.86	4,741.39	7,370.00
002-1221-6232-4060-12210-3	SP/ED MED TAX TEACH MER	5,049.02	4,176.93	3,665.63	5,186.00
002-1221-6232-4070-12210-3	SP/ED MED TAX TEACH HOD	3,539.94	2,610.54	3,676.96	4,630.00
002-1221-6232-4080-12210-3	SP/ED MED TAX TEACH RKP	5,694.92	4,389.28	4,786.30	5,488.00
002-1221-6232-4090-12210-3	SP/ED MED TAX TEACH SEC	3,916.15	2,573.23	3,287.35	4,693.00
002-1221-6232-5000-12210-3	SP/ED MED TAX TEACH SHW	5,058.69	4,398.52	3,924.80	4,927.00
002-1221-6232-5010-12210-3	SP/ED MED TAX TEACH SIM	4,700.11	4,495.90	5,389.57	6,433.00
002-1221-6241-1050-12210-3	SP/ED INS FHS	131,439.20	110,994.15	96,644.48	129,024.00
002-1221-6241-1070-12210-3	SP/ED INS SHS	110,540.10	87,735.80	102,727.88	138,240.00
002-1221-6241-1221-12210-3	SP/ED INS	20,063.22	17,691.47	15,657.72	18,432.00
002-1221-6241-2050-12210-3	SP/ED INS FMS	77,605.78	55,634.42	54,764.33	51,877.00
002-1221-6241-2100-12210-3	SP/ED INS RMS	55,114.10	42,605.10	54,093.42	82,944.00
002-1221-6241-2150-12210-3	SP/ED INS SMS	76,720.75	54,116.68	78,970.79	105,984.00
002-1221-6241-2200-12210-3	SP/ED INS AMS	46,549.53	47,670.91	45,599.92	70,682.00
002-1221-6241-4010-12210-3	SP/ED INS ANT	38,557.20	34,877.67	47,943.95	55,296.00
002-1221-6241-4020-12210-3	SP/ED INS FOX	41,466.35	32,987.47	45,648.98	64,512.00
002-1221-6241-4030-12210-3	SP/ED INS HAM	33,954.00	35,019.02	35,576.24	55,296.00
002-1221-6241-4040-12210-3	SP/ED INS GUF	30,566.71	28,331.18	27,179.64	46,080.00
002-1221-6241-4050-12210-3	SP/ED INS LND	61,077.63	42,617.81	45,653.82	55,296.00
002-1221-6241-4060-12210-3	SP/ED INS MER	57,734.00	44,179.91	34,019.88	46,080.00
002-1221-6241-4070-12210-3	SP/ED INS HOD	29,952.90	18,255.73	32,433.99	36,864.00
002-1221-6241-4080-12210-3	SP/ED INS RKP	46,456.86	30,441.46	32,454.11	36,864.00
002-1221-6241-4090-12210-3	SP/ED INS SEC	41,071.44	22,391.22	28,541.20	46,080.00
002-1221-6241-5000-12210-3	SP/ED INS SHW	58,523.76	51,782.42	43,328.39	64,512.00
002-1221-6241-5010-12210-3	SP/ED INS SIM	44,630.96	29,305.80	46,932.42	64,512.00
002-1221-6211-2150-43900-4	TEACHER RETIREMENT	11.60	0.00	0.00	0.00
002-1221-6231-2150-43900-4	SP/ED ARP IDEA SOC SEC - SMS	7.44	0.00	0.00	0.00
002-1221-6232-2150-43900-4	SP/ED ARP IDEA MED TAX - SMS	1.74	0.00	0.00	0.00
002-1221-6211-1050-44100-4	SP/ED RETIRE TEACH FHS	28,927.81	23,973.84	23,323.83	31,797.00
002-1221-6211-1070-44100-4	SP/ED RETIRE TEACH SHS	53,928.27	48,564.67	41,144.15	53,974.00
002-1221-6211-2050-44100-4	SP/ED RETIRE TEACH FMS	12,438.34	9,922.12	11,839.74	15,554.00
002-1221-6211-2100-44100-4	SP/ED RETIRE TEACH RMS	14,143.37	12,262.67	14,923.23	19,592.00
002-1221-6211-2150-44100-4	SP/ED RETIRE TEACH SMS	32,506.86	22,770.55	23,641.85	30,545.00
002-1221-6211-2200-44100-4	SP/ED RETIRE TEACH AMS	11,681.69	15,281.53	17,476.71	30,235.00
002-1221-6211-4010-44100-4	SP/ED RETIRE TEACH AES	7,247.51	5,581.84	7,378.54	11,006.00
002-1221-6211-4020-44100-4	SP/ED RETIRE TEACH FES	19,035.14	15,363.13	17,985.78	23,403.00
002-1221-6211-4030-44100-4	SP/ED RETIRE TEACH CHE	5,500.58	5,850.12	7,997.60	10,497.00
002-1221-6211-4040-44100-4	SP/ED RETIRE TEACH GGE	7,876.59	6,351.74	7,271.88	9,546.00
002-1221-6211-4050-44100-4	SP/ED RETIRE TEACH LND	15,497.31	9,920.74	26.10	0.00
002-1221-6211-4060-44100-4	SP/ED RETIRE TEACH MHE	24,834.01	20,683.22	16,196.34	21,385.00
002-1221-6211-4070-44100-4	SP/ED RETIRE TEACH HDE	18,162.85	14,660.33	7,536.08	9,895.00
002-1221-6211-4080-44100-4	SP/ED RETIRE TEACH RKP	0.00	3,858.50	0.00	0.00
002-1221-6211-4090-44100-4	SP/ED RETIRE TEACH SES	16,920.80	13,600.22	16,166.56	20,913.00
002-1221-6211-5000-44100-4	SP/ED RETIRE TEACH SWE	8,733.26	5,885.08	12,321.63	15,736.00
002-1221-6211-5010-44100-4	SP/ED RETIRE TEACH SIM	15,662.17	13,786.91	15,723.26	20,215.00
002-1221-6221-1050-44100-4	NON-TEACHER RETIREMENT-CLASSIFIED	7.89	0.00	17.84	0.00
002-1221-6221-2150-44100-4	NON-TEACHER RETIREMENT	3.94	0.00	0.00	0.00
002-1221-6221-4020-44100-4	NON-TEACHER RETIREMENT	7.89	0.00	0.00	0.00
002-1221-6221-4050-44100-4	NON-TEACHER RETIREMENT	7.89	0.00	0.00	0.00
002-1221-6221-4060-44100-4	NON-TEACHER RETIREMENT	3.94	0.00	0.00	0.00
002-1221-6221-4070-44100-4	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	4.46	0.00	0.00
002-1221-6221-5000-44100-4	NON-TEACHER RETIREMENT	23.66	10.29	0.00	0.00
002-1221-6231-1050-44100-4	SP/ED SOC SEC TEACH FHS	414.61	162.13	28.21	0.00
002-1221-6231-1070-44100-4	SP/ED SOC SEC TEACH SHS	388.59	89.90	0.00	0.00
002-1221-6231-2050-44100-4	SP/ED SOC SEC TEACH FMS	28.52	33.48	24.16	0.00
002-1221-6231-2100-44100-4	SP/ED SOC SEC TEACH RMS	1,870.77	318.37	9.30	0.00
002-1221-6231-2150-44100-4	SP/ED SOC SEC TEACH SMS	1,307.83	25.58	16.12	0.00
002-1221-6231-2200-44100-4	SP/ED SOC SEC TEACH AMS	0.00	28.21	4.03	0.00
002-1221-6231-4010-44100-4	OASDI	14.27	25.42	0.00	0.00
002-1221-6231-4020-44100-4	SP/ED SOC SEC TEACH FES	60.61	21.39	9.30	0.00
002-1221-6231-4030-44100-4	SP/ED SOC SEC TEACH CHE	1,845.01	17.36	4.03	0.00
002-1221-6231-4040-44100-4	SP/ED SOC SEC TEACH GGE	28.53	0.00	0.00	0.00
002-1221-6231-4050-44100-4	SP/ED SOC SEC TEACH LND	126.88	46.57	0.00	0.00
002-1221-6231-4060-44100-4	SP/ED SOC SEC TEACH MHE	156.87	108.81	9.30	0.00
002-1221-6231-4070-44100-4	SP/ED SOC SEC TEACH HDE	40.77	17.98	9.30	0.00
002-1221-6231-4080-44100-4	SP/ED SOC SEC TEACH RKP	0.00	388.66	0.00	0.00
002-1221-6231-4090-44100-4	SP/ED SOC SEC TEACH SES	65.72	24.03	4.03	0.00
002-1221-6231-5000-44100-4	SP/ED SOC SEC TEACH SWE	71.32	49.29	3.39	0.00
002-1221-6231-5010-44100-4	SP/ED SOC SEC TEACH SIM	46.35	4.03	0.00	0.00

002-1221-6232-1050-44100-4	SP/ED MED TAX TEACH FHS	2,764.10	2,252.20	2,017.93	2,779.00
002-1221-6232-1070-44100-4	SP/ED MED TAX TEACH SHS	4,778.92	4,313.48	3,510.81	4,729.00
002-1221-6232-2050-44100-4	SP/ED MED TAX TEACH FMS	1,125.69	905.96	1,047.27	1,372.00
002-1221-6232-2100-44100-4	SP/ED MED TAX TEACH RMS	1,359.49	1,110.68	1,282.74	1,692.00
002-1221-6232-2150-44100-4	SP/ED MED TAX TEACH SMS	2,835.70	1,953.08	2,025.01	2,654.00
002-1221-6232-2200-44100-4	SP/ED MED TAX TEACH AMS	911.88	1,240.54	1,424.78	2,645.00
002-1221-6232-4010-44100-4	SP/ED MED TAX TEACH AES	584.72	550.46	737.91	967.00
002-1221-6232-4020-44100-4	SP/ED MED TAX TEACH FES	1,673.37	1,347.64	1,584.57	2,073.00
002-1221-6232-4030-44100-4	SP/ED MED TAX TEACH CHE	621.91	520.35	701.23	916.00
002-1221-6232-4040-44100-4	SP/ED MED TAX TEACH GGE	680.95	546.32	620.79	821.00
002-1221-6232-4050-44100-4	SP/ED MED TAX TEACH LND	1,306.02	835.90	2.61	0.00
002-1221-6232-4060-44100-4	SP/ED MED TAX TEACH MHE	2,154.10	1,852.12	1,423.35	1,871.00
002-1221-6232-4070-44100-4	SP/ED MED TAX TEACH HDE	1,598.90	1,292.30	655.13	856.00
002-1221-6232-4080-44100-4	SP/ED MED TAX TEACH RKP	0.00	395.00	0.00	0.00
002-1221-6232-4090-44100-4	SP/ED MED TAX TEACH SES	1,451.80	1,171.04	1,390.72	1,824.00
002-1221-6232-5000-44100-4	SP/ED MED TAX TEACH SWE	738.97	501.58	1,051.05	1,440.00
002-1221-6232-5010-44100-4	SP/ED MED TAX TEACH SIM	1,331.85	1,187.02	1,357.37	1,754.00
002-1221-6241-1050-44100-4	SP/ED INS FHS	15,431.70	11,473.10	13,632.82	27,648.00
002-1221-6241-1070-44100-4	SP/ED INS SHS	37,464.80	33,730.35	33,961.12	46,080.00
002-1221-6241-2050-44100-4	SP/ED INS FMS	7,800.20	5,243.85	9,305.37	12,635.00
002-1221-6241-2100-44100-4	SP/ED INS RMS	15,587.82	12,161.47	13,606.54	18,432.00
002-1221-6241-2150-44100-4	SP/ED INS SMS	30,030.41	19,128.15	20,411.32	27,648.00
002-1221-6241-2200-44100-4	SP/ED INS AMS	7,762.20	12,160.80	13,606.40	26,086.00
002-1221-6241-4010-44100-4	SP/ED INS AES	7,762.20	903.28	26.42	9,216.00
002-1221-6241-4020-44100-4	SP/ED INS FES	15,524.40	12,160.80	13,606.40	18,432.00
002-1221-6241-4030-44100-4	SP/ED INS CHE	7,713.30	4,704.10	6,803.16	9,216.00
002-1221-6241-4040-44100-4	SP/ED INS GGE	7,762.20	6,080.40	6,803.20	9,216.00
002-1221-6241-4050-44100-4	SP/ED INS LND	12,730.22	7,411.38	0.00	0.00
002-1221-6241-4060-44100-4	SP/ED INS MHE	23,226.60	16,587.17	13,606.36	18,432.00
002-1221-6241-4070-44100-4	SP/ED INS HDE	15,524.40	12,160.80	6,803.20	9,216.00
002-1221-6241-4080-44100-4	SP/ED INS RKP	0.00	4,423.90	0.00	0.00
002-1221-6241-4090-44100-4	SP/ED INS SES SES	15,534.90	11,798.25	13,610.12	18,432.00
002-1221-6241-5000-44100-4	SP/ED INS SWE	6,786.30	6,745.80	12,453.10	9,216.00
002-1221-6241-5010-44100-4	SP/ED INS SIM	15,479.40	12,099.30	13,608.40	18,432.00
002-1224-6231-1221-12210-3	OASDI	0.00	0.00	8.70	0.00
002-1224-6232-1221-12210-3	MEDICARE TAX	0.00	0.00	2.02	0.00
002-1224-6211-1221-44100-4	SP/ED PROPRTION SHARE-PSRS	4,706.45	4,134.49	4,506.83	5,935.00
002-1224-6231-1221-44100-4	OASDI	15.04	7.11	2.02	0.00
002-1224-6232-1221-44100-4	SP/ED PROPRTION SHARE-MEDICARE	394.78	346.19	376.21	527.00
002-1224-6241-1221-44100-4	SP/ED PROPRTION SHARE-BENEFITS	3,881.10	3,288.52	3,401.57	4,608.00
002-1251-6221-1100-42404-4	NON-TEACHER RETIREMENT-CLASSIFIED	31.56	0.00	0.00	0.00
002-1251-6231-1100-42404-4	OASDI	1,536.57	0.00	0.00	0.00
002-1251-6232-1100-42404-4	MEDICARE TAX	359.58	0.00	0.00	0.00
002-1251-6241-1100-42404-4	EMPLOYEE INSURANCE	326.77	0.00	0.00	0.00
002-1251-6211-4020-45100-4	TITLE I RETIRE TEACH FES	18,027.26	14,357.79	14,716.80	18,443.00
002-1251-6211-4030-45100-4	TITLE I RETIRE TEACH CHE	24,836.96	19,819.22	21,901.51	26,502.00
002-1251-6211-4040-45100-4	TITLE I RETIRE TEACH GGE	27,924.76	22,567.58	25,199.64	32,739.00
002-1251-6211-4060-45100-4	TITLE I RETIRE TEACH MHE	19,743.71	15,912.25	16,397.02	21,327.00
002-1251-6211-5000-45100-4	TITLE I RETIRE TEACH SHW	21,327.69	17,246.73	19,552.06	25,544.00
002-1251-6221-5000-45100-4	NON-TEACHER RETIREMENT	31.55	51.45	28.12	0.00
002-1251-6231-4030-45100-4	TITLE I FICA TAX CHE	0.00	67.89	0.00	0.00
002-1251-6231-4060-45100-4	TITLE I FICA TAX MHE	0.00	0.00	60.76	0.00
002-1251-6231-5000-45100-4	OASDI	78.44	115.48	49.60	0.00
002-1251-6232-4020-45100-4	TITLE I MED TAX FES	1,669.70	1,259.02	1,273.85	1,610.00
002-1251-6232-4030-45100-4	TITLE I MED TAX CHE	2,183.79	1,782.75	1,968.52	2,517.00
002-1251-6232-4040-45100-4	TITLE I MED TAX GGE	2,408.92	2,008.63	2,261.88	3,007.00
002-1251-6232-4060-45100-4	TITLE I MED TAX MHE	1,688.16	1,411.80	1,418.94	1,865.00
002-1251-6232-5000-45100-4	TITLE I MED TAX SHW	1,861.17	1,520.99	1,703.55	2,287.00
002-1251-6241-4020-45100-4	TITLE I INS FES	9,035.40	12,160.80	12,336.57	16,128.00
002-1251-6241-4030-45100-4	TITLE I INS CHE	15,524.40	12,205.80	13,606.40	9,216.00
002-1251-6241-4040-45100-4	TITLE I INS GGE	14,482.92	12,160.80	13,606.40	18,432.00
002-1251-6241-4060-45100-4	TITLE I INS MHE	15,404.40	11,767.25	14,688.36	18,432.00
002-1251-6241-5000-45100-4	TITLE I INS SHW	15,524.40	12,160.80	13,606.40	18,432.00
002-1251-6211-1135-46200-4	TEACHER RETIREMENT	3,512.66	908.88	479.24	8,896.00
002-1251-6221-1135-46200-4	TITLE III CERT RETIRMENT PSRS	0.00	0.00	4,076.77	0.00
002-1251-6232-1135-46200-4	MEDICARE TAX	299.53	73.62	313.59	756.00
002-1251-6241-1135-46200-4	EMPLOYEE INSURANCE	3,578.30	952.40	7,190.40	9,216.00
002-1281-6211-7500-00205-3	TEACHER RETIREMENT	2,409.96	0.00	0.00	2,480.00
002-1281-6231-7500-00205-3	OASDI	67.60	0.00	0.00	0.00
002-1281-6232-7500-00205-3	MEDICARE TAX	256.81	0.00	0.00	248.00
002-1281-6211-7500-12810-3	ECSE TEACH RETIRE FSC	138,051.98	131,881.36	150,799.18	207,311.00
002-1281-6221-7500-12810-3	NON-TEACHER RETIREMENT	17.16	8.59	1,355.16	2,032.00
002-1281-6231-7500-12810-3	ECSE FICA FSC	3,337.79	1,386.85	1,144.47	1,886.00
002-1281-6232-7500-12810-3	ECSE MED TAX FSC	12,312.21	11,744.78	13,338.50	19,094.00
002-1281-6241-7500-12810-3	ECSE INS FCS	97,796.04	85,559.15	109,815.06	152,525.00
002-1281-6211-7500-44200-4	TEACHER RETIREMENT	28,564.09	10,496.27	5,382.31	7,073.00

002-1281-6231-7500-44200-4	OASDI	(129.37)	0.00	0.00	0.00
002-1281-6232-7500-44200-4	MEDICARE TAX	2,471.68	890.80	443.86	639.00
002-1281-6241-7500-44200-4	EMPLOYEE INSURANCE	13,481.18	7,247.27	3,471.57	4,700.00
002-1281-6211-7500-44201-4	TEACHER RETIREMENT	9,682.18	0.00	5,230.28	5,916.00
002-1281-6231-7500-44201-4	OASDI	6.84	0.00	0.00	0.00
002-1281-6232-7500-44201-4	MEDICARE TAX	838.99	0.00	415.40	458.00
002-1281-6241-7500-44201-4	EMPLOYEE INSURANCE	7,841.76	0.00	7,203.17	9,216.00
002-1321-6211-1050-00000-3	VOC RETIRE TEACH FHS	68,143.56	51,997.04	59,461.99	66,859.00
002-1321-6211-1070-00000-3	VOC RETIRE TEACH SHS	70,285.64	56,703.24	63,863.13	79,675.00
002-1321-6211-2050-00000-1	TEACHER RETIREMENT	14,106.45	11,166.79	12,213.77	15,729.00
002-1321-6211-2100-00000-1	TEACHER RETIREMENT	10,932.87	8,792.91	10,199.86	13,078.00
002-1321-6211-2150-00000-1	TEACHER RETIREMENT	10,606.04	8,561.14	10,132.82	13,332.00
002-1321-6211-2200-00000-3	TEACHER RETIREMENT	11,477.79	6,400.72	7,323.17	9,590.00
002-1321-6221-1050-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	13.38	0.00
002-1321-6231-1050-00000-3	VOC SOC SEC FHS	601.26	562.96	615.65	0.00
002-1321-6231-1070-00000-3	OASDI	325.99	495.73	517.26	0.00
002-1321-6231-2050-00000-1	OASDI	17.84	66.96	109.12	0.00
002-1321-6231-2100-00000-1	OASDI	32.10	93.32	60.76	0.00
002-1321-6231-2150-00000-1	OASDI	11.47	48.05	52.86	0.00
002-1321-6231-2200-00000-3	OASDI	36.74	67.71	77.03	0.00
002-1321-6232-1050-00000-3	VOC MED TAX FHS	5,900.95	4,528.03	5,217.47	5,951.00
002-1321-6232-1070-00000-3	VOC MED TAX SHS	5,871.53	4,871.76	5,457.99	7,166.00
002-1321-6232-2050-00000-1	MEDICARE TAX	1,148.14	863.27	1,039.59	1,439.00
002-1321-6232-2100-00000-1	MEDICARE TAX	974.38	806.50	923.71	1,174.00
002-1321-6232-2150-00000-1	MEDICARE TAX	853.49	706.04	849.83	1,200.00
002-1321-6232-2200-00000-3	MEDICARE TAX	1,017.38	568.08	651.95	825.00
002-1321-6241-1050-00000-3	VOC/PROG INS FHS	49,298.40	38,186.83	44,955.03	50,688.00
002-1321-6241-1070-00000-3	VOC/PROG INS SHS	45,582.30	37,171.30	40,922.64	55,296.00
002-1321-6241-2050-00000-1	EMPLOYEE INSURANCE	7,762.20	6,080.40	6,803.20	9,216.00
002-1321-6241-2100-00000-1	EMPLOYEE INSURANCE	7,717.20	5,724.85	6,804.92	9,216.00
002-1321-6241-2150-00000-1	EMPLOYEE INSURANCE	7,762.20	6,080.40	6,803.20	9,216.00
002-1321-6241-2200-00000-3	EMPLOYEE INSURANCE	9,063.40	6,080.40	6,803.20	9,216.00
002-1331-6211-1050-00000-3	TEACHER RETIREMENT	27,348.63	20,755.52	21,986.78	31,273.00
002-1331-6211-1070-00000-3	TEACHER RETIREMENT	39,146.56	34,233.63	30,160.73	38,515.00
002-1331-6211-2050-00000-1	TEACHER RETIREMENT	11,641.62	9,624.41	10,817.84	14,209.00
002-1331-6211-2100-00000-3	TEACHER RETIREMENT	11,441.09	9,199.66	10,391.88	13,656.00
002-1331-6211-2150-00000-3	TEACHER RETIREMENT	10,560.26	8,456.31	10,118.32	13,332.00
002-1331-6211-2200-00000-3	TEACHER RETIREMENT	8,109.90	9,442.84	10,597.75	14,742.00
002-1331-6221-2200-00000-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	8.92	0.00
002-1331-6231-1050-00000-3	OASDI	128.96	164.92	748.02	0.00
002-1331-6231-1070-00000-3	OASDI	540.00	569.44	301.32	0.00
002-1331-6231-2050-00000-1	OASDI	21.39	65.41	37.67	0.00
002-1331-6231-2100-00000-3	OASDI	75.95	122.00	91.14	0.00
002-1331-6231-2150-00000-3	OASDI	7.13	171.59	29.45	0.00
002-1331-6231-2200-00000-3	OASDI	45.42	48.05	84.94	0.00
002-1331-6232-1050-00000-3	MEDICARE TAX	2,419.69	1,832.46	2,149.98	2,726.00
002-1331-6232-1070-00000-3	MEDICARE TAX	3,486.42	3,115.09	2,778.24	3,451.00
002-1331-6232-2050-00000-1	MEDICARE TAX	950.86	809.45	907.07	1,287.00
002-1331-6232-2100-00000-3	MEDICARE TAX	1,048.93	864.45	961.03	1,232.00
002-1331-6232-2150-00000-3	MEDICARE TAX	950.15	808.34	920.42	1,200.00
002-1331-6232-2200-00000-3	MEDICARE TAX	711.01	860.11	978.41	1,341.00
002-1331-6241-1050-00000-3	EMPLOYEE INSURANCE	21,995.70	17,291.90	14,927.10	27,648.00
002-1331-6241-1070-00000-3	EMPLOYEE INSURANCE	29,432.00	23,982.25	20,434.30	27,648.00
002-1331-6241-2050-00000-1	EMPLOYEE INSURANCE	7,762.20	6,080.40	6,803.20	9,216.00
002-1331-6241-2100-00000-3	EMPLOYEE INSURANCE	7,702.20	5,724.85	6,804.92	9,216.00
002-1331-6241-2150-00000-3	EMPLOYEE INSURANCE	7,447.20	5,357.27	6,803.16	9,216.00
002-1331-6241-2200-00000-3	EMPLOYEE INSURANCE	5,530.10	6,086.85	6,826.99	9,216.00
002-1371-6211-1050-00820-1	PLTW GRANT RETIREMENT - FHS	580.00	290.00	21.75	0.00
002-1371-6211-2050-00820-1	PLTW GRANT RETIREMENT - FMS	0.00	174.00	0.00	0.00
002-1371-6211-2100-00820-1	PLTW GRANT RETIREMENT - RMS	0.00	0.00	174.00	0.00
002-1371-6211-2150-00820-1	PLTW GRANT RETIREMENT - SMS	116.00	0.00	0.00	0.00
002-1371-6211-4070-00820-1	PLTW GRANT RETIRMENT - HDG	0.00	0.00	69.60	0.00
002-1371-6232-1050-00820-1	PLTW GRANT MEDICARE - FHS	58.00	29.00	2.18	0.00
002-1371-6232-2050-00820-1	PLTW GRANT MEDICARE - FMS	0.00	17.40	0.00	0.00
002-1371-6232-2100-00820-1	PLTW GRANT MEDICARE - RMS	0.00	0.00	17.40	0.00
002-1371-6232-2150-00820-1	PLTW GRANT MEDICARE - SMS	11.60	0.00	0.00	0.00
002-1371-6232-4070-00820-1	PLTW GRANT MEDICARE- HDG	0.00	0.00	6.96	0.00
002-1411-6211-1050-00421-1	TEACHER RETIREMENT	11.60	0.00	0.00	0.00
002-1411-6211-1070-00421-1	S/A TEACHER RETIREMENT-SHS	46.87	48.00	87.91	0.00
002-1411-6232-1050-00421-1	MEDICARE TAX	1.16	0.00	0.00	0.00
002-1411-6232-1070-00421-1	S/A MEDICARE TAX-SHS	4.69	4.80	8.79	0.00
002-2121-6211-1050-00000-3	GUIDANCE RETIRE TEACH FHS	33,477.16	28,151.21	32,183.05	41,002.00
002-2121-6211-1070-00000-3	GUIDANCE RETIRE TEACH SHS	59,489.67	47,151.89	49,504.56	56,261.00
002-2121-6211-2050-00000-3	GUIDANCE RETIRE TEACH FMS	11,662.22	12,130.54	12,071.67	15,690.00
002-2121-6211-2100-00000-3	GUIDANCE RETIRE TEACH RMS	17,497.57	12,056.27	10,312.53	13,801.00
002-2121-6211-2150-00000-3	GUIDANCE RETIRE TEACH SMS	18,793.16	14,630.41	16,176.24	20,223.00

002-2121-6211-2200-00000-3	TEACHER RETIREMENT	16,653.41	13,301.52	15,113.69	18,752.00
002-2121-6211-4010-00000-3	GUIDANCE RETIRE TEACH ANT	12,618.61	10,181.50	12,162.09	16,544.00
002-2121-6211-4020-00000-3	GUIDANCE RETIRE TEACH FOX	12,196.28	9,841.06	11,754.10	14,914.00
002-2121-6211-4030-00000-3	GUIDANCE RETIRE TEACH HAM	6,830.97	5,511.69	6,484.73	8,247.00
002-2121-6211-4040-00000-3	GUIDANCE RETIRE TEACH GUF	16,465.29	13,370.02	16,056.82	21,510.00
002-2121-6211-4050-00000-3	GUIDANCE RETIRE TEACH LND	8,538.80	6,889.54	8,315.85	10,806.00
002-2121-6211-4060-00000-3	GUIDANCE RETIRE TEACH MER	12,271.36	6,214.47	7,319.40	9,417.00
002-2121-6211-4070-00000-3	GUIDANCE RETIRE TEACH HOD	11,703.60	9,760.10	9,562.67	12,333.00
002-2121-6211-4080-00000-3	GUIDANCE RETIRE TEACH RKP	13,664.92	11,417.04	13,065.15	16,314.00
002-2121-6211-4090-00000-3	GUIDANCE RETIRE TEACH SEC	9,846.49	7,993.60	9,456.86	12,265.00
002-2121-6211-5000-00000-3	GUIDANCE RETIRE TEACH SHW	8,694.20	7,155.21	8,487.00	10,696.00
002-2121-6211-5010-00000-3	GUIDANCE RETIRE TEACH SIM	8,874.20	7,496.32	8,879.52	11,479.00
002-2121-6231-1050-00000-3	OASDI	0.00	62.00	0.00	0.00
002-2121-6231-1070-00000-3	OASDI	0.00	62.00	62.00	0.00
002-2121-6232-1050-00000-3	GUIDANCE MED TAX FHS	2,920.76	2,453.85	2,707.89	3,566.00
002-2121-6232-1070-00000-3	GUIDANCE MED TAX SHS	4,948.67	3,930.46	4,278.85	5,092.00
002-2121-6232-2050-00000-3	GUIDANCE MED TAX FMS	982.39	1,033.86	1,042.25	1,435.00
002-2121-6232-2100-00000-3	GUIDANCE MED TAX RMS	1,496.28	989.07	798.83	1,246.00
002-2121-6232-2150-00000-3	GUIDANCE MED TAX SMS	1,707.09	1,325.76	1,464.37	1,822.00
002-2121-6232-2200-00000-3	MEDICARE TAX	1,391.19	1,120.39	1,271.69	1,675.00
002-2121-6232-4010-00000-3	GUIDANCE MED TAX ANT	1,165.35	942.52	1,064.74	1,487.00
002-2121-6232-4020-00000-3	GUIDANCE MED TAX FOX	1,118.10	887.51	1,071.68	1,371.00
002-2121-6232-4030-00000-3	GUIDANCE MED TAX HAM	591.16	479.05	531.07	718.00
002-2121-6232-4040-00000-3	GUIDANCE MED TAX GUF	1,511.41	1,231.18	1,411.02	1,937.00
002-2121-6232-4050-00000-3	GUIDANCE MED TAX LND	741.78	601.20	733.34	947.00
002-2121-6232-4060-00000-3	GUIDANCE MED TAX MER	1,120.91	537.78	632.60	808.00
002-2121-6232-4070-00000-3	GUIDANCE MED TAX HOD	1,026.97	883.38	856.85	1,100.00
002-2121-6232-4080-00000-3	GUIDANCE MED TAX RKP	1,188.60	989.96	1,049.22	1,464.00
002-2121-6232-4090-00000-3	GUIDANCE MED TAX SEC	840.50	700.49	798.09	1,066.00
002-2121-6232-5000-00000-3	GUIDANCE MED TAX SHW	598.92	510.31	704.29	936.00
002-2121-6232-5010-00000-3	GUIDANCE MED TAX SIM	773.88	660.56	788.40	1,014.00
002-2121-6241-1050-00000-3	GUIDANCE INS FHS	22,310.70	19,834.29	27,329.62	36,864.00
002-2121-6241-1070-00000-3	GUIDANCE INS SHS	38,811.00	30,402.00	33,676.99	36,864.00
002-2121-6241-2050-00000-3	GUIDANCE INS FMS	8,695.92	9,091.59	10,068.46	9,216.00
002-2121-6241-2100-00000-3	GUIDANCE INS RMS	13,659.78	9,827.46	10,068.18	9,216.00
002-2121-6241-2150-00000-3	GUIDANCE INS SMS	11,458.15	9,097.25	10,205.58	13,824.00
002-2121-6241-2200-00000-3	EMPLOYEE INSURANCE	11,398.15	9,050.85	10,207.46	13,824.00
002-2121-6241-4010-00000-3	GUIDANCE INS ANT	6,597.99	5,168.43	7,526.01	11,520.00
002-2121-6241-4020-00000-3	GUIDANCE INS FOX	6,945.48	5,360.61	6,179.96	8,294.00
002-2121-6241-4030-00000-3	GUIDANCE INS HAM	6,209.76	4,864.32	5,442.56	7,373.00
002-2121-6241-4040-00000-3	GUIDANCE INS GUF	9,314.64	7,296.48	9,906.96	14,746.00
002-2121-6241-4050-00000-3	GUIDANCE INS LND	7,762.20	6,080.40	6,803.20	9,216.00
002-2121-6241-4060-00000-3	GUIDANCE INS MER	6,786.30	5,724.97	6,803.16	9,216.00
002-2121-6241-4070-00000-3	GUIDANCE INS HOD	7,762.20	6,080.40	6,803.20	9,216.00
002-2121-6241-4080-00000-3	GUIDANCE INS RKP	9,751.63	7,588.06	8,548.19	11,520.00
002-2121-6241-4090-00000-3	GUIDANCE INS SEC	7,702.20	5,724.85	7,676.48	11,059.00
002-2121-6241-5000-00000-3	GUIDANCE INS SHW	6,516.30	6,035.00	8,158.80	9,216.00
002-2121-6241-5010-00000-3	GUIDANCE INS SIM	7,762.20	6,080.40	6,803.20	9,216.00
002-2121-6211-1050-00090-3	TEACHER RETIREMENT	9,017.78	6,134.00	8,270.30	10,604.00
002-2121-6232-1050-00090-3	MEDICARE TAX	764.16	483.46	679.39	927.00
002-2121-6241-1050-00090-3	EMPLOYEE INSURANCE	7,702.20	6,025.35	6,806.92	9,216.00
002-2121-6211-1005-00152-3	TEACHER RETIREMENT	0.00	0.00	0.00	544.00
002-2121-6232-1005-00152-3	MEDICARE TAX	0.00	0.00	0.00	54.00
002-2121-6211-1050-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	2,864.40	10,754.05	13,935.00
002-2121-6232-1050-12210-3	MEDICARE TAX	0.00	256.92	977.16	1,260.00
002-2121-6241-1050-12210-3	EMPLOYEE INSURANCE	0.00	2,044.38	6,804.92	9,216.00
002-2142-6211-1050-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	4,464.00	12,788.16	16,008.00
002-2142-6211-1070-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	3,929.52	11,214.14	14,936.00
002-2142-6211-1221-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	2,834.04	3,297.11	2,374.00
002-2142-6211-2050-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	2,018.23	4,749.32	5,897.00
002-2142-6211-2100-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	1,829.64	6,829.29	8,918.00
002-2142-6211-2150-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	1,105.86	4,256.30	5,423.00
002-2142-6211-2200-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	1,220.04	4,546.70	5,962.00
002-2142-6211-4010-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	1,262.88	5,514.04	7,031.00
002-2142-6211-4020-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	1,656.90	7,147.47	8,870.00
002-2142-6211-4030-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	2,266.92	9,489.90	11,870.00
002-2142-6211-4040-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	1,317.38	5,854.02	8,154.00
002-2142-6211-4050-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	1,219.80	5,388.37	6,826.00
002-2142-6211-4060-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	1,213.86	7,302.14	9,710.00
002-2142-6211-4070-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	1,219.80	5,388.31	6,826.00
002-2142-6211-4080-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	2,325.78	9,648.62	12,249.00
002-2142-6211-4090-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	1,656.90	7,147.42	8,870.00
002-2142-6211-5000-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	1,710.06	11,727.88	14,733.00
002-2142-6211-5010-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	1,213.86	8,034.71	10,361.00
002-2142-6231-4010-12210-3	OASDI	0.00	0.00	5.64	0.00
002-2142-6231-4020-12210-3	OASDI	0.00	0.00	5.64	0.00

002-2142-6231-4030-12210-3	OASDI	0.00	0.00	5.64	0.00
002-2142-6231-4040-12210-3	OASDI	0.00	0.00	5.60	0.00
002-2142-6231-4050-12210-3	OASDI	0.00	0.00	5.64	0.00
002-2142-6231-4060-12210-3	OASDI	0.00	0.00	5.64	0.00
002-2142-6231-4070-12210-3	OASDI	0.00	0.00	5.64	0.00
002-2142-6231-4080-12210-3	OASDI	0.00	0.00	5.64	0.00
002-2142-6231-4090-12210-3	OASDI	0.00	0.00	5.64	0.00
002-2142-6231-5000-12210-3	OASDI	0.00	0.00	5.64	0.00
002-2142-6231-5010-12210-3	OASDI	0.00	0.00	5.64	0.00
002-2142-6232-1050-12210-3	MEDICARE TAX	0.00	387.48	1,189.59	1,440.00
002-2142-6232-1070-12210-3	MEDICARE TAX	0.00	339.98	979.50	1,333.00
002-2142-6232-1221-12210-3	MEDICARE TAX	0.00	251.34	282.62	211.00
002-2142-6232-2050-12210-3	MEDICARE TAX	0.00	188.90	414.22	536.00
002-2142-6232-2100-12210-3	MEDICARE TAX	0.00	160.92	609.70	798.00
002-2142-6232-2150-12210-3	MEDICARE TAX	0.00	95.70	375.98	475.00
002-2142-6232-2200-12210-3	MEDICARE TAX	0.00	103.44	393.47	529.00
002-2142-6232-4010-12210-3	MEDICARE TAX	0.00	110.16	490.36	636.00
002-2142-6232-4020-12210-3	MEDICARE TAX	0.00	147.96	613.26	820.00
002-2142-6232-4030-12210-3	MEDICARE TAX	0.00	203.10	863.16	1,080.00
002-2142-6232-4040-12210-3	MEDICARE TAX	0.00	131.74	578.04	735.00
002-2142-6232-4050-12210-3	MEDICARE TAX	0.00	97.68	454.90	616.00
002-2142-6232-4060-12210-3	MEDICARE TAX	0.00	93.90	639.34	891.00
002-2142-6232-4070-12210-3	MEDICARE TAX	0.00	97.62	454.74	616.00
002-2142-6232-4080-12210-3	MEDICARE TAX	0.00	199.02	846.46	1,091.00
002-2142-6232-4090-12210-3	MEDICARE TAX	0.00	147.96	613.19	820.00
002-2142-6232-5000-12210-3	MEDICARE TAX	0.00	151.62	1,058.21	1,340.00
002-2142-6232-5010-12210-3	MEDICARE TAX	0.00	93.84	650.63	929.00
002-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	0.00	3,062.64	5,724.94	11,059.00
002-2142-6241-1070-12210-3	EMPLOYEE INSURANCE	0.00	3,062.76	7,891.60	11,059.00
002-2142-6241-1221-12210-3	EMPLOYEE INSURANCE	0.00	2,044.38	2,042.10	1,843.00
002-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	0.00	819.84	2,857.36	3,686.00
002-2142-6241-2100-12210-3	EMPLOYEE INSURANCE	0.00	1,429.32	4,762.43	6,451.00
002-2142-6241-2150-12210-3	EMPLOYEE INSURANCE	0.00	1,020.96	3,401.79	4,608.00
002-2142-6241-2200-12210-3	EMPLOYEE INSURANCE	0.00	1,023.72	3,403.63	4,608.00
002-2142-6241-4010-12210-3	EMPLOYEE INSURANCE	0.00	1,020.84	3,957.90	4,608.00
002-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	1,020.96	3,958.28	4,608.00
002-2142-6241-4030-12210-3	EMPLOYEE INSURANCE	0.00	1,633.44	5,999.05	7,373.00
002-2142-6241-4040-12210-3	EMPLOYEE INSURANCE	0.00	4.68	571.23	5,530.00
002-2142-6241-4050-12210-3	EMPLOYEE INSURANCE	0.00	1,022.22	3,959.93	4,608.00
002-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	0.00	1,020.96	4,502.33	5,530.00
002-2142-6241-4070-12210-3	EMPLOYEE INSURANCE	0.00	1,022.16	3,958.78	4,608.00
002-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	2,044.50	7,361.19	9,216.00
002-2142-6241-4090-12210-3	EMPLOYEE INSURANCE	0.00	1,020.84	3,957.90	4,608.00
002-2142-6241-5000-12210-3	EMPLOYEE INSURANCE	0.00	1,225.08	7,359.69	9,216.00
002-2142-6241-5010-12210-3	EMPLOYEE INSURANCE	0.00	1,020.84	6,000.13	7,373.00
002-2142-6211-7500-12810-3	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	303.33	2,794.00
002-2142-6232-7500-12810-3	MEDICARE TAX	0.00	0.00	30.33	279.00
002-2142-6211-7500-44200-4	TEACHER RETIREMENT-CERTIFIED	0.00	2,850.84	0.00	0.00
002-2142-6232-7500-44200-4	MEDICARE TAX	0.00	228.90	0.00	0.00
002-2142-6241-7500-44200-4	EMPLOYEE INSURANCE	0.00	2,047.38	0.00	0.00
002-2142-6211-7500-44201-4	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	3,177.63	1,786.00
002-2142-6232-7500-44201-4	MEDICARE TAX	0.00	0.00	317.85	179.00
002-2152-6211-1221-00201-3	TEACHER RETIREMENT	0.00	0.00	0.00	1,409.00
002-2152-6232-1221-00201-3	MEDICARE TAX	0.00	0.00	0.00	141.00
002-2152-6211-7500-00205-3	TEACHER RETIREMENT	0.00	0.00	0.00	131.00
002-2152-6232-7500-00205-3	MEDICARE TAX	0.00	0.00	0.00	13.00
002-2152-6211-1050-12210-3	TEACHER RETIREMENT	9,018.27	364.16	404.22	521.00
002-2152-6211-1070-12210-3	TEACHER RETIREMENT	6,953.78	5,475.30	6,577.07	8,615.00
002-2152-6211-2050-12210-3	TEACHER RETIREMENT	0.00	103.51	134.80	174.00
002-2152-6211-2100-12210-3	TEACHER RETIREMENT	11,466.13	7,599.06	10,170.70	13,706.00
002-2152-6211-2150-12210-3	TEACHER RETIREMENT	9,746.23	9,261.93	10,387.63	13,495.00
002-2152-6211-2200-12210-3	TEACHER RETIREMENT	5,541.49	3,728.43	6,007.87	8,021.00
002-2152-6211-4010-12210-3	TEACHER RETIREMENT	15,676.79	12,786.77	12,523.52	16,334.00
002-2152-6211-4020-12210-3	TEACHER RETIREMENT	23,518.62	19,726.52	22,244.56	29,237.00
002-2152-6211-4030-12210-3	TEACHER RETIREMENT	2,237.08	103.51	134.80	174.00
002-2152-6211-4040-12210-3	TEACHER RETIREMENT	19,657.40	15,428.57	18,087.47	23,750.00
002-2152-6211-4050-12210-3	TEACHER RETIREMENT	19,948.63	16,362.98	17,050.06	22,042.00
002-2152-6211-4060-12210-3	TEACHER RETIREMENT	15,120.70	11,920.30	269.56	347.00
002-2152-6211-4070-12210-3	TEACHER RETIREMENT	11,236.42	8,564.93	9,560.75	12,564.00
002-2152-6211-4080-12210-3	TEACHER RETIREMENT	14,116.24	12,068.54	13,410.63	17,617.00
002-2152-6211-4090-12210-3	TEACHER RETIREMENT	17,991.22	15,549.21	19,247.21	17,170.00
002-2152-6211-5000-12210-3	TEACHER RETIREMENT	27,820.88	22,170.71	11,256.35	14,742.00
002-2152-6211-5010-12210-3	TEACHER RETIREMENT	9,818.70	18,238.29	13,284.43	17,439.00
002-2152-6221-1050-12210-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	2,941.94	3,545.66	4,663.00
002-2152-6221-2050-12210-3	NON-TEACHER RETIREMENT	2,710.74	0.00	0.00	0.00
002-2152-6221-4010-12210-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	38.30	50.00

002-2152-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	38.30	50.00
002-2152-6221-4030-12210-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	38.30	50.00
002-2152-6221-4040-12210-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	38.90	50.00
002-2152-6221-4050-12210-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	38.30	50.00
002-2152-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2,767.70	4,753.00
002-2152-6221-4070-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	38.30	50.00
002-2152-6221-4080-12210-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	38.30	50.00
002-2152-6221-4090-12210-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	38.30	50.00
002-2152-6221-5000-12210-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	3,446.70	4,587.00
002-2152-6221-5010-12210-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	5,404.74	7,107.00
002-2152-6231-1050-12210-3	OASDI	0.00	2,246.65	2,720.56	3,643.00
002-2152-6231-2050-12210-3	OASDI	2,449.92	0.00	0.00	0.00
002-2152-6231-4010-12210-3	OASDI	0.00	0.00	34.68	45.00
002-2152-6231-4020-12210-3	OASDI	0.00	0.00	34.68	45.00
002-2152-6231-4030-12210-3	OASDI	0.00	0.00	34.68	45.00
002-2152-6231-4040-12210-3	OASDI	0.00	0.00	34.80	45.00
002-2152-6231-4050-12210-3	OASDI	0.00	0.00	34.68	45.00
002-2152-6231-4060-12210-3	OASDI	0.00	62.00	2,102.30	3,724.00
002-2152-6231-4070-12210-3	OASDI	0.00	0.00	34.68	45.00
002-2152-6231-4080-12210-3	OASDI	0.00	0.00	34.68	45.00
002-2152-6231-4090-12210-3	OASDI	0.00	0.00	96.68	45.00
002-2152-6231-5000-12210-3	OASDI	0.00	0.00	2,767.69	3,574.00
002-2152-6231-5010-12210-3	OASDI	0.00	0.00	4,485.50	5,852.00
002-2152-6232-1050-12210-3	MEDICARE TAX	799.07	558.39	672.79	900.00
002-2152-6232-1070-12210-3	MEDICARE TAX	619.80	489.40	588.88	772.00
002-2152-6232-2050-12210-3	MEDICARE TAX	573.04	9.30	12.21	16.00
002-2152-6232-2100-12210-3	MEDICARE TAX	876.07	651.43	894.64	1,209.00
002-2152-6232-2150-12210-3	MEDICARE TAX	729.63	757.59	872.42	1,209.00
002-2152-6232-2200-12210-3	MEDICARE TAX	485.04	324.63	519.30	721.00
002-2152-6232-4010-12210-3	MEDICARE TAX	1,369.13	1,119.43	1,105.39	1,457.00
002-2152-6232-4020-12210-3	MEDICARE TAX	2,072.49	1,693.41	1,939.53	2,659.00
002-2152-6232-4030-12210-3	MEDICARE TAX	220.95	9.30	20.30	27.00
002-2152-6232-4040-12210-3	MEDICARE TAX	1,700.45	1,334.29	1,584.34	2,117.00
002-2152-6232-4050-12210-3	MEDICARE TAX	1,756.99	1,441.93	1,503.56	1,973.00
002-2152-6232-4060-12210-3	MEDICARE TAX	1,309.33	1,092.46	515.91	903.00
002-2152-6232-4070-12210-3	MEDICARE TAX	908.00	689.09	775.91	1,132.00
002-2152-6232-4080-12210-3	MEDICARE TAX	1,258.07	1,082.51	1,210.10	1,585.00
002-2152-6232-4090-12210-3	MEDICARE TAX	1,648.77	1,426.16	1,788.74	1,667.00
002-2152-6232-5000-12210-3	MEDICARE TAX	2,401.44	1,924.91	1,673.61	2,176.00
002-2152-6232-5010-12210-3	MEDICARE TAX	885.97	1,576.93	2,202.73	2,972.00
002-2152-6241-1050-12210-3	EMPLOYEE INSURANCE	7,017.63	5,933.53	7,011.23	9,492.00
002-2152-6241-1070-12210-3	EMPLOYEE INSURANCE	5,074.83	3,897.33	4,558.48	6,175.00
002-2152-6241-2050-12210-3	EMPLOYEE INSURANCE	23.40	54.26	68.09	92.00
002-2152-6241-2100-12210-3	EMPLOYEE INSURANCE	10,552.44	5,897.47	8,098.95	11,151.00
002-2152-6241-2150-12210-3	EMPLOYEE INSURANCE	11,786.43	7,241.45	7,143.69	9,677.00
002-2152-6241-2200-12210-3	EMPLOYEE INSURANCE	3,741.59	2,516.15	4,081.95	5,622.00
002-2152-6241-4010-12210-3	EMPLOYEE INSURANCE	12,322.42	9,740.59	9,592.54	12,902.00
002-2152-6241-4020-12210-3	EMPLOYEE INSURANCE	14,642.40	12,486.59	14,014.87	18,985.00
002-2152-6241-4030-12210-3	EMPLOYEE INSURANCE	186.18	54.26	68.09	92.00
002-2152-6241-4040-12210-3	EMPLOYEE INSURANCE	15,524.40	12,215.06	13,674.49	18,524.00
002-2152-6241-4050-12210-3	EMPLOYEE INSURANCE	15,601.59	11,579.49	12,451.61	16,681.00
002-2152-6241-4060-12210-3	EMPLOYEE INSURANCE	8,147.67	6,218.93	6,599.12	9,400.00
002-2152-6241-4070-12210-3	EMPLOYEE INSURANCE	8,164.38	6,115.44	6,875.01	9,308.00
002-2152-6241-4080-12210-3	EMPLOYEE INSURANCE	10,494.72	8,512.56	9,524.48	12,902.00
002-2152-6241-4090-12210-3	EMPLOYEE INSURANCE	9,148.50	7,848.92	9,866.49	4,147.00
002-2152-6241-5000-12210-3	EMPLOYEE INSURANCE	15,601.59	12,166.78	13,268.89	18,432.00
002-2152-6241-5010-12210-3	EMPLOYEE INSURANCE	6,591.33	12,393.20	13,609.06	18,893.00
002-2152-6211-7500-12810-3	TEACHER RETIREMENT	82,167.49	54,538.11	36,801.55	52,810.00
002-2152-6221-7500-12810-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	2,604.18	6,268.25	10,764.00
002-2152-6231-7500-12810-3	OASDI	21.39	1,944.88	5,211.97	8,586.00
002-2152-6232-7500-12810-3	MEDICARE TAX	7,393.87	5,554.89	4,580.51	6,908.00
002-2152-6241-7500-12810-3	EMPLOYEE INSURANCE	42,688.10	26,295.98	23,821.77	44,698.00
002-2152-6211-7500-44200-4	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	8,632.57	5,947.00
002-2152-6232-7500-44200-4	MEDICARE TAX	0.00	0.00	775.50	548.00
002-2152-6241-7500-44200-4	EMPLOYEE INSURANCE	0.00	0.00	4,775.47	3,226.00
002-2182-6211-1050-12210-1	TEACHER RETIREMENT	96.76	96.36	5.12	0.00
002-2182-6211-1070-12210-1	TEACHER RETIREMENT	0.00	1,810.08	2,584.19	3,410.00
002-2182-6211-2050-12210-1	TEACHER RETIREMENT	101.38	96.36	5.15	0.00
002-2182-6211-2100-12210-1	TEACHER RETIREMENT	215.94	192.72	319.21	426.00
002-2182-6211-2150-12210-1	TEACHER RETIREMENT	2,159.93	363.77	2,064.38	2,842.00
002-2182-6211-2200-12210-1	TEACHER RETIREMENT	101.38	96.36	5.15	0.00
002-2182-6211-4010-12210-1	TEACHER RETIREMENT	184.06	439.54	540.45	710.00
002-2182-6211-4020-12210-1	TEACHER RETIREMENT	45.19	0.00	0.00	0.00
002-2182-6211-4030-12210-1	TEACHER RETIREMENT	96.76	96.36	5.15	0.00
002-2182-6211-4050-12210-1	TEACHER RETIREMENT	7,229.29	4,916.07	3,963.99	5,115.00
002-2182-6211-4060-12210-1	TEACHER RETIREMENT	306.29	110.44	5.15	0.00

002-2182-6211-4070-12210-1	TEACHER RETIREMENT	193.31	274.98	15.44	0.00
002-2182-6211-4090-12210-1	TEACHER RETIREMENT	45.19	0.00	0.00	0.00
002-2182-6211-5000-12210-1	TEACHER RETIREMENT	96.78	260.90	15.44	0.00
002-2182-6211-5010-12210-1	TEACHER RETIREMENT	573.79	0.00	617.71	853.00
002-2182-6211-5010-12210-3	TEACHER RETIREMENT-CERTIFIED	0.00	481.75	25.73	0.00
002-2182-6232-1050-12210-1	MEDICARE TAX	7.82	7.90	0.42	0.00
002-2182-6232-1070-12210-1	MEDICARE TAX	0.00	147.72	214.29	309.00
002-2182-6232-2050-12210-1	MEDICARE TAX	8.19	7.90	0.42	0.00
002-2182-6232-2100-12210-1	MEDICARE TAX	17.54	15.83	26.48	39.00
002-2182-6232-2150-12210-1	MEDICARE TAX	175.71	31.16	171.30	257.00
002-2182-6232-2200-12210-1	MEDICARE TAX	8.19	7.90	0.42	0.00
002-2182-6232-4010-12210-1	MEDICARE TAX	14.89	36.01	44.82	64.00
002-2182-6232-4020-12210-1	MEDICARE TAX	3.79	0.00	0.00	0.00
002-2182-6232-4030-12210-1	MEDICARE TAX	7.82	7.90	0.42	0.00
002-2182-6232-4050-12210-1	MEDICARE TAX	590.98	405.59	328.58	463.00
002-2182-6232-4060-12210-1	MEDICARE TAX	25.14	9.14	0.42	0.00
002-2182-6232-4070-12210-1	MEDICARE TAX	15.63	22.65	1.26	0.00
002-2182-6232-4090-12210-1	MEDICARE TAX	3.79	0.00	0.00	0.00
002-2182-6232-5000-12210-1	MEDICARE TAX	7.83	21.41	1.26	0.00
002-2182-6232-5010-12210-1	MEDICARE TAX	46.66	0.00	51.25	77.00
002-2182-6232-5010-12210-3	MEDICARE TAX	0.00	39.66	2.10	0.00
002-2182-6241-1050-12210-1	EMPLOYEE INSURANCE	65.00	60.75	3.39	0.00
002-2182-6241-1070-12210-1	EMPLOYEE INSURANCE	0.00	1,194.62	1,625.93	2,212.00
002-2182-6241-2050-12210-1	EMPLOYEE INSURANCE	68.26	60.75	3.40	0.00
002-2182-6241-2100-12210-1	EMPLOYEE INSURANCE	142.74	121.68	200.64	276.00
002-2182-6241-2150-12210-1	EMPLOYEE INSURANCE	1,426.82	184.37	1,295.98	1,843.00
002-2182-6241-2200-12210-1	EMPLOYEE INSURANCE	68.26	60.75	3.40	0.00
002-2182-6241-4010-12210-1	EMPLOYEE INSURANCE	123.69	284.59	340.18	461.00
002-2182-6241-4020-12210-1	EMPLOYEE INSURANCE	25.14	0.00	0.00	0.00
002-2182-6241-4030-12210-1	EMPLOYEE INSURANCE	65.00	60.75	3.40	0.00
002-2182-6241-4050-12210-1	EMPLOYEE INSURANCE	4,662.93	3,085.89	2,496.81	3,318.00
002-2182-6241-4060-12210-1	EMPLOYEE INSURANCE	193.00	67.27	3.40	0.00
002-2182-6241-4070-12210-1	EMPLOYEE INSURANCE	130.20	175.93	10.21	0.00
002-2182-6241-4090-12210-1	EMPLOYEE INSURANCE	25.14	0.00	0.00	0.00
002-2182-6241-5000-12210-1	EMPLOYEE INSURANCE	64.98	169.41	10.21	0.00
002-2182-6241-5010-12210-1	EMPLOYEE INSURANCE	375.64	0.00	387.81	553.00
002-2182-6241-5010-12210-3	EMPLOYEE INSURANCE	0.00	304.11	17.02	0.00
002-2211-6211-1135-00000-3	TEACHER RETIREMENT-CERTIFIED	0.00	4,747.74	19,876.78	24,514.00
002-2211-6232-1135-00000-3	MEDICARE TAX	0.00	445.28	1,796.01	2,184.00
002-2211-6241-1135-00000-3	EMPLOYEE INSURANCE	0.00	2,049.60	13,267.40	18,432.00
002-2212-6211-1135-00000-3	TEACHER RETIREMENT - CONTROL	19,335.23	26,427.09	57,433.83	76,006.00
002-2212-6211-2200-00000-3	TEACHER RETIREMENT-AMS	14.50	0.00	0.00	0.00
002-2212-6211-4020-00000-3	TEACHER RETIREMENT-FES	37.70	0.00	8.70	0.00
002-2212-6211-4050-00000-3	TEACHER RETIREMENT-LDE	8.70	0.00	0.00	0.00
002-2212-6211-4060-00000-3	TEACHER RETIREMENT-MHE	29.00	47.85	0.00	0.00
002-2212-6211-4070-00000-3	TEACHER RETIREMENT-HDE	34.80	3.63	0.00	0.00
002-2212-6232-1135-00000-3	MEDICARE TAX-CONTROL	1,790.64	2,400.64	5,270.52	7,066.00
002-2212-6232-2200-00000-3	MEDICARE TAX-AMS	1.45	0.00	0.00	0.00
002-2212-6232-4020-00000-3	MEDICARE TAX-FES	3.77	0.00	0.87	0.00
002-2212-6232-4050-00000-3	MEDICARE TAX-LDE	0.87	0.00	0.00	0.00
002-2212-6232-4060-00000-3	MEDICARE TAX-MHE	2.90	4.80	0.00	0.00
002-2212-6232-4070-00000-3	MEDICARE TAX-HDE	3.48	0.36	0.00	0.00
002-2212-6241-1135-00000-3	EMPLOYEE INSURANCE-CONTROL	7,717.20	13,136.70	28,574.00	36,864.00
002-2212-6231-1050-00103-3	OASDI	0.00	8.06	0.00	0.00
002-2212-6231-2050-00103-3	OASDI	0.00	8.06	0.00	0.00
002-2212-6231-2100-00103-3	OASDI	0.00	8.06	0.00	0.00
002-2212-6231-4020-00103-3	OASDI	0.00	8.06	0.00	0.00
002-2212-6231-4040-00103-3	OASDI	0.00	8.06	0.00	0.00
002-2212-6231-4050-00103-3	OASDI	0.00	8.06	0.00	0.00
002-2212-6231-4060-00103-3	OASDI	0.00	9.61	0.00	0.00
002-2212-6231-4080-00103-3	OASDI	0.00	8.06	0.00	0.00
002-2212-6231-4090-00103-3	OASDI	0.00	8.06	0.00	0.00
002-2212-6231-5000-00103-3	OASDI	0.00	8.06	0.00	0.00
002-2212-6231-5010-00103-3	OASDI	0.00	4.03	0.00	0.00
002-2212-6232-1050-00103-3	MEDICARE TAX-FHS	0.00	1.89	0.00	0.00
002-2212-6232-2050-00103-3	MEDICARE TAX-FMS	0.00	1.88	0.00	0.00
002-2212-6232-2100-00103-3	MEDICARE TAX-RMS	0.00	1.89	0.00	0.00
002-2212-6232-4020-00103-3	MEDICARE TAX-FES	0.00	1.88	0.00	0.00
002-2212-6232-4040-00103-3	MEDICARE TAX-GGE	0.00	1.89	0.00	0.00
002-2212-6232-4050-00103-3	MEDICARE TAX-LDE	0.00	1.89	0.00	0.00
002-2212-6232-4060-00103-3	MEDICARE TAX-MHE	0.00	2.25	0.00	0.00
002-2212-6232-4080-00103-3	MEDICARE TAX-RKP	0.00	1.89	0.00	0.00
002-2212-6232-4090-00103-3	MEDICARE TAX-SES	0.00	1.88	0.00	0.00
002-2212-6232-5000-00103-3	MEDICARE TAX-SWE	0.00	1.88	0.00	0.00
002-2212-6232-5010-00103-3	MEDICARE TAX-SIM	0.00	0.94	0.00	0.00
002-2212-6231-1050-00104-3	OASDI	28.53	0.00	84.01	0.00

002-2212-6231-1070-00104-3	OASDI	18.60	0.00	80.91	0.00
002-2212-6231-2050-00104-3	OASDI	14.26	113.62	0.00	0.00
002-2212-6231-2100-00104-3	OASDI	14.26	112.22	0.00	0.00
002-2212-6231-2150-00104-3	OASDI	17.36	112.53	0.00	0.00
002-2212-6231-2200-00104-3	OASDI	8.68	109.43	0.00	0.00
002-2212-6232-1050-00104-3	MEDICARE TAX-FHS	6.68	0.00	19.67	0.00
002-2212-6232-1070-00104-3	MEDICARE TAX-SHS	4.36	0.00	18.92	0.00
002-2212-6232-2050-00104-3	MEDICARE TAX-FMS	3.34	26.56	0.00	0.00
002-2212-6232-2100-00104-3	MEDICARE TAX-RMS	3.34	26.28	0.00	0.00
002-2212-6232-2150-00104-3	MEDICARE TAX-SMS	4.06	26.33	0.00	0.00
002-2212-6232-2200-00104-3	MEDICARE TAX-AMS	2.03	25.59	0.00	0.00
002-2212-6231-1050-00105-3	OASDI-FHS	0.00	40.30	165.22	0.00
002-2212-6231-1070-00105-3	OASDI-SHS	0.00	46.81	162.75	0.00
002-2212-6231-1135-00105-3	OASDI-CONTROL	0.00	0.00	0.00	2,553.00
002-2212-6231-2050-00105-3	OASDI-FMS	0.00	0.00	9.61	0.00
002-2212-6231-2150-00105-3	OASDI-SMS	0.00	0.00	16.12	0.00
002-2212-6231-2200-00105-3	OASDI-AMS	0.00	0.00	16.12	0.00
002-2212-6231-4010-00105-3	OASDI-AES	0.00	17.36	0.00	0.00
002-2212-6231-4020-00105-3	OASDI-FES	0.00	17.36	0.00	0.00
002-2212-6231-4030-00105-3	OASDI-CHE	0.00	19.37	0.00	0.00
002-2212-6231-4040-00105-3	OASDI-GGE	0.00	12.71	0.00	0.00
002-2212-6231-4050-00105-3	OASDI-LDE	0.00	9.30	0.00	0.00
002-2212-6231-4060-00105-3	OASDI-MHE	0.00	13.95	0.00	0.00
002-2212-6231-4070-00105-3	OASDI-HDE	0.00	39.68	0.00	0.00
002-2212-6231-4080-00105-3	OASDI-RKP	0.00	8.68	0.00	0.00
002-2212-6231-4090-00105-3	OASDI-SES	0.00	18.59	0.00	0.00
002-2212-6231-5010-00105-3	OASDI-SIM	0.00	14.10	0.00	0.00
002-2212-6232-1050-00105-3	MEDICARE TAX-FHS	0.00	9.42	38.65	0.00
002-2212-6232-1070-00105-3	MEDICARE TAX-SHS	0.00	10.97	38.06	0.00
002-2212-6232-1135-00105-3	MEDICARE TAX-CONTROL	0.00	0.00	0.00	597.00
002-2212-6232-2050-00105-3	MEDICARE TAX-FMS	0.00	0.00	2.25	0.00
002-2212-6232-2150-00105-3	MEDICARE TAX-SMS	0.00	0.00	3.78	0.00
002-2212-6232-2200-00105-3	MEDICARE TAX-AMS	0.00	0.00	3.77	0.00
002-2212-6232-4010-00105-3	MEDICARE TAX-AES	0.00	4.07	0.00	0.00
002-2212-6232-4020-00105-3	MEDICARE TAX-FES	0.00	4.07	0.00	0.00
002-2212-6232-4030-00105-3	MEDICARE TAX-CHE	0.00	4.54	0.00	0.00
002-2212-6232-4040-00105-3	MEDICARE TAX-GGE	0.00	2.97	0.00	0.00
002-2212-6232-4050-00105-3	MEDICARE TAX-LDE	0.00	2.17	0.00	0.00
002-2212-6232-4060-00105-3	MEDICARE TAX-MHE	0.00	3.28	0.00	0.00
002-2212-6232-4070-00105-3	MEDICARE TAX-HDE	0.00	9.28	0.00	0.00
002-2212-6232-4080-00105-3	MEDICARE TAX-RKP	0.00	2.04	0.00	0.00
002-2212-6232-4090-00105-3	MEDICARE TAX-SES	0.00	4.36	0.00	0.00
002-2212-6232-5010-00105-3	MEDICARE TAX-SIM	0.00	3.30	0.00	0.00
002-2212-6211-1050-00106-3	TEACHER RETIREMENT-FHS	754.01	72.50	43.50	0.00
002-2212-6211-1070-00106-3	TEACHER RETIREMENT-SHS	221.13	99.69	61.63	0.00
002-2212-6211-1135-00106-3	TEACHER RETIREMENT-CONTROL	1,544.28	4,687.88	8,865.37	7,250.00
002-2212-6211-2050-00106-3	TEACHER RETIREMENT-FMS	710.51	0.00	18.85	0.00
002-2212-6211-2100-00106-3	TEACHER RETIREMENT-RMS	337.13	0.00	0.00	0.00
002-2212-6211-2150-00106-3	TEACHER RETIREMENT-SMS	340.76	0.00	0.00	0.00
002-2212-6211-2200-00106-3	TEACHER RETIREMENT-AMS	304.51	0.00	0.00	0.00
002-2212-6211-4010-00106-3	TEACHER RETIREMENT-AES	355.25	43.50	0.00	0.00
002-2212-6211-4020-00106-3	TEACHER RETIREMENT-FES	203.00	65.25	0.00	0.00
002-2212-6211-4030-00106-3	TEACHER RETIREMENT-CHE	362.50	50.75	0.00	0.00
002-2212-6211-4040-00106-3	TEACHER RETIREMENT-GGE	170.62	58.00	0.00	0.00
002-2212-6211-4050-00106-3	TEACHER RETIREMENT-LDE	290.00	137.75	0.00	0.00
002-2212-6211-4060-00106-3	TEACHER RETIREMENT-MHE	391.50	72.50	0.00	0.00
002-2212-6211-4070-00106-3	TEACHER RETIREMENT-HDE	319.00	29.00	0.00	0.00
002-2212-6211-4080-00106-3	TEACHER RETIREMENT-RKP	188.50	29.00	0.00	0.00
002-2212-6211-4090-00106-3	TEACHER RETIREMENT-SES	503.88	94.25	0.00	0.00
002-2212-6211-5000-00106-3	TEACHER RETIREMENT-SWE	181.25	0.00	0.00	0.00
002-2212-6211-5010-00106-3	TEACHER RETIREMENT-SIM	119.63	36.25	0.00	0.00
002-2212-6221-1135-00106-3	NON-TEACHER RETIREMENT	0.00	8.92	0.00	0.00
002-2212-6221-4070-00106-3	NON-TEACHER RETIREMENT	7.89	0.00	0.00	0.00
002-2212-6231-1050-00106-3	OASDI - FHS	114.40	149.88	211.73	0.00
002-2212-6231-1070-00106-3	OASDI - SHS	79.99	146.32	140.74	0.00
002-2212-6231-1135-00106-3	OASDI-CONTROL	0.00	1,267.74	20.46	1,167.00
002-2212-6231-2050-00106-3	OASDI - FMS	67.27	67.27	163.68	0.00
002-2212-6231-2100-00106-3	OASDI - RMS	43.09	17.36	171.42	0.00
002-2212-6231-2150-00106-3	OASDI - SMS	71.61	83.55	200.57	0.00
002-2212-6231-2200-00106-3	OASDI - AMS	56.11	97.20	157.48	0.00
002-2212-6231-4010-00106-3	OASDI - AES	31.62	51.61	17.36	0.00
002-2212-6231-4020-00106-3	OASDI - FES	21.39	44.02	0.00	0.00
002-2212-6231-4030-00106-3	OASDI - HES	31.62	41.85	9.30	0.00
002-2212-6231-4040-00106-3	OASDI - GES	28.52	29.45	9.30	0.00
002-2212-6231-4050-00106-3	OASDI - LDE	42.78	72.08	37.20	0.00
002-2212-6231-4060-00106-3	OASDI - MES	21.39	78.28	27.90	0.00

002-2212-6231-4070-00106-3	OASDI - HES	42.78	47.59	38.75	0.00
002-2212-6231-4080-00106-3	OASDI - RKP	15.81	0.00	0.00	0.00
002-2212-6231-4090-00106-3	OASDI - SES	42.78	67.26	9.30	0.00
002-2212-6231-5000-00106-3	OASDI - SWE	28.52	12.09	0.00	0.00
002-2212-6231-5010-00106-3	OASDI - RSE	14.26	46.19	27.90	0.00
002-2212-6232-1050-00106-3	MEDICARE TAX-FHS	102.18	42.28	53.91	0.00
002-2212-6232-1070-00106-3	MEDICARE TAX-SHS	40.85	44.20	39.12	0.00
002-2212-6232-1135-00106-3	MEDICARE TAX-CONTROL	154.44	766.51	888.32	998.00
002-2212-6232-2050-00106-3	MEDICARE TAX-FMS	86.84	15.74	40.20	0.00
002-2212-6232-2100-00106-3	MEDICARE TAX-RMS	43.82	4.07	40.14	0.00
002-2212-6232-2150-00106-3	MEDICARE TAX-SMS	50.86	19.54	46.95	0.00
002-2212-6232-2200-00106-3	MEDICARE TAX-AMS	43.63	22.74	36.85	0.00
002-2212-6232-4010-00106-3	MEDICARE TAX-AES	42.94	16.43	4.06	0.00
002-2212-6232-4020-00106-3	MEDICARE TAX-FES	25.34	16.84	0.00	0.00
002-2212-6232-4030-00106-3	MEDICARE TAX-CHE	43.66	14.88	2.17	0.00
002-2212-6232-4040-00106-3	MEDICARE TAX-GGE	22.66	12.70	2.18	0.00
002-2212-6232-4050-00106-3	MEDICARE TAX-LDE	39.02	30.64	8.70	0.00
002-2212-6232-4060-00106-3	MEDICARE TAX-MHE	44.19	25.58	6.54	0.00
002-2212-6232-4070-00106-3	MEDICARE TAX-HDE	41.91	14.03	9.08	0.00
002-2212-6232-4080-00106-3	MEDICARE TAX-RKP	22.57	2.91	0.00	0.00
002-2212-6232-4090-00106-3	MEDICARE TAX-SES	60.44	25.21	2.18	0.00
002-2212-6232-5000-00106-3	MEDICARE TAX-SWE	24.82	2.81	0.00	0.00
002-2212-6232-5010-00106-3	MEDICARE TAX-SIM	15.31	14.43	6.51	0.00
002-2212-6241-1135-00106-3	EMPLOYEE INSURANCE	0.00	0.37	0.00	0.00
002-2212-6231-1050-00107-3	OASDI	0.00	46.81	0.00	0.00
002-2212-6231-1070-00107-3	OASDI	0.00	23.56	0.00	0.00
002-2212-6232-1050-00107-3	MEDICARE TAX	0.00	10.96	0.00	0.00
002-2212-6232-1070-00107-3	MEDICARE TAX	0.00	5.51	0.00	0.00
002-2212-6211-1050-00110-3	TEACHER RETIREMENT-FHS	43.50	0.00	18.85	0.00
002-2212-6211-1135-00110-3	TEACHER RETIREMENT	85.19	90.63	0.00	0.00
002-2212-6211-2050-00110-3	TEACHER RETIREMENT-FMS	308.13	0.00	0.00	0.00
002-2212-6211-2100-00110-3	TEACHER RETIREMENT-RMS	213.88	43.50	0.00	0.00
002-2212-6211-2150-00110-3	TEACHER RETIREMENT-SMS	145.00	43.50	0.00	0.00
002-2212-6211-2200-00110-3	TEACHER RETIREMENT-AMS	275.50	43.50	0.00	0.00
002-2212-6221-4020-00110-3	NON-TEACHER RETIREMENT	3.94	0.00	0.00	0.00
002-2212-6221-4070-00110-3	NON-TEACHER RETIREMENT	3.95	0.00	0.00	0.00
002-2212-6231-1050-00110-3	OASDI	8.68	134.54	226.92	0.00
002-2212-6231-1070-00110-3	OASDI	15.81	160.27	230.95	0.00
002-2212-6231-2050-00110-3	OASDI	37.20	0.00	0.00	0.00
002-2212-6231-2100-00110-3	OASDI	37.20	0.00	0.00	0.00
002-2212-6231-2150-00110-3	OASDI	33.17	0.00	0.00	0.00
002-2212-6231-2200-00110-3	OASDI	47.43	0.00	0.00	0.00
002-2212-6231-4010-00110-3	OASDI	3.57	0.00	0.00	0.00
002-2212-6231-4020-00110-3	OASDI	3.56	0.00	0.00	0.00
002-2212-6231-4030-00110-3	OASDI	3.57	0.00	0.00	0.00
002-2212-6231-4040-00110-3	OASDI	3.57	0.00	0.00	0.00
002-2212-6231-4070-00110-3	OASDI	3.57	0.00	0.00	0.00
002-2212-6231-4080-00110-3	OASDI	4.34	0.00	0.00	0.00
002-2212-6231-4090-00110-3	OASDI	3.57	0.00	0.00	0.00
002-2212-6231-5000-00110-3	OASDI	3.57	0.00	0.00	0.00
002-2212-6232-1050-00110-3	MEDICARE TAX-FHS	6.38	31.51	54.99	0.00
002-2212-6232-1070-00110-3	MEDICARE TAX-SHS	3.69	37.51	54.03	0.00
002-2212-6232-1135-00110-3	MEDICARE TAX	8.53	9.07	0.00	0.00
002-2212-6232-2050-00110-3	MEDICARE TAX-FMS	39.53	0.00	0.00	0.00
002-2212-6232-2100-00110-3	MEDICARE TAX-RMS	30.10	4.35	0.00	0.00
002-2212-6232-2150-00110-3	MEDICARE TAX-SMS	22.27	4.35	0.00	0.00
002-2212-6232-2200-00110-3	MEDICARE TAX-AMS	38.66	4.35	0.00	0.00
002-2212-6232-4010-00110-3	MEDICARE TAX-AES	0.83	0.00	0.00	0.00
002-2212-6232-4020-00110-3	MEDICARE TAX-FES	0.83	0.00	0.00	0.00
002-2212-6232-4030-00110-3	MEDICARE TAX-CHE	0.83	0.00	0.00	0.00
002-2212-6232-4040-00110-3	MEDICARE TAX-GGE	0.83	0.00	0.00	0.00
002-2212-6232-4070-00110-3	MEDICARE TAX-HDE	0.83	0.00	0.00	0.00
002-2212-6232-4080-00110-3	MEDICARE TAX-RKP	1.02	0.00	0.00	0.00
002-2212-6232-4090-00110-3	MEDICARE TAX-SES	0.83	0.00	0.00	0.00
002-2212-6232-5000-00110-3	MEDICARE TAX-SWE	0.83	0.00	0.00	0.00
002-2212-6231-1050-00111-3	OASDI	0.00	24.18	0.00	0.00
002-2212-6231-1070-00111-3	OASDI	0.00	10.85	0.00	0.00
002-2212-6231-2050-00111-3	OASDI	0.00	0.00	9.30	0.00
002-2212-6231-2100-00111-3	OASDI	0.00	0.00	9.30	0.00
002-2212-6231-2150-00111-3	OASDI	0.00	10.85	20.15	0.00
002-2212-6231-2200-00111-3	OASDI	0.00	0.00	9.30	0.00
002-2212-6232-1050-00111-3	MEDICARE TAX-FHS	0.00	5.66	0.00	0.00
002-2212-6232-1070-00111-3	MEDICARE TAX-SHS	0.00	2.54	0.00	0.00
002-2212-6232-2050-00111-3	MEDICARE TAX-FMS	0.00	0.00	2.18	0.00
002-2212-6232-2100-00111-3	MEDICARE TAX-RMS	0.00	0.00	2.17	0.00
002-2212-6232-2150-00111-3	MEDICARE TAX-SMS	0.00	2.54	4.72	0.00

002-2212-6232-2200-00111-3	MEDICARE TAX-AMS	0.00	0.00	2.16	0.00
002-2212-6231-1070-00409-3	OASDI	0.00	9.30	0.00	0.00
002-2212-6232-1070-00409-3	MEDICARE TAX	0.00	2.18	0.00	0.00
002-2212-6211-1070-42200-4	TEACHER RETIREMENT	36.25	0.00	0.00	0.00
002-2212-6211-1135-42200-4	TEACHER RETIREMENT	21.75	21.75	0.00	0.00
002-2212-6211-2050-42200-4	TEACHER RETIREMENT	221.13	116.00	0.00	0.00
002-2212-6211-2200-42200-4	TEACHER RETIREMENT	72.50	0.00	0.00	0.00
002-2212-6232-1070-42200-4	MEDICARE TAX	3.63	0.00	0.00	0.00
002-2212-6232-1135-42200-4	CERT CURR FAC MED- ESSER III 20% - CONTR	2.19	2.18	0.00	0.00
002-2212-6232-2050-42200-4	MEDICARE TAX	22.11	11.60	0.00	0.00
002-2212-6232-2200-42200-4	MEDICARE TAX	7.25	0.00	0.00	0.00
002-2213-6211-1135-01520-4	AFGHAN REFUGEE RETIREMENT	54.40	0.00	0.00	0.00
002-2213-6232-1135-01520-4	AFGHAN REFUGEE-MEDICARE	5.45	0.00	0.00	0.00
002-2213-6211-1135-01527-4	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	65.25	0.00
002-2213-6221-1135-01527-4	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	20.58	0.00
002-2213-6231-1135-01527-4	OASDI	0.00	0.00	27.90	0.00
002-2213-6232-1135-01527-4	MEDICARE TAX	0.00	0.00	13.07	0.00
002-2213-6211-1070-12210-3	TEACHER RETIREMENT-SHS	25.38	0.00	0.00	0.00
002-2213-6211-1221-12210-3	TEACHER RETIREMENT-CONTROL	120.91	111.66	208.44	0.00
002-2213-6211-2050-12210-3	TEACHER RETIREMENT-FMS	2.90	0.00	0.00	0.00
002-2213-6211-2100-12210-3	TEACHER RETIREMENT-RMS	4.35	0.00	0.00	0.00
002-2213-6211-2150-12210-3	TEACHER RETIREMENT-SMS	46.40	3.63	0.00	0.00
002-2213-6211-4040-12210-3	TEACHER RETIREMENT-GGE	20.30	0.00	0.00	0.00
002-2213-6211-4080-12210-3	TEACHER RETIREMENT-RKP	29.00	0.00	0.00	0.00
002-2213-6211-5000-12210-3	TEACHER RETIREMENT-SWE	17.40	0.00	0.00	0.00
002-2213-6211-5010-12210-3	TEACHER RETIREMENT-SIM	8.70	0.00	0.00	0.00
002-2213-6221-1221-12210-3	NON-TEACHER RETIREMENT-CONTROL	2.06	0.00	8.23	0.00
002-2213-6221-2200-12210-3	NON-TEACHER RETIREMENT-AMS	7.48	0.00	0.00	0.00
002-2213-6221-5000-12210-3	NON-TEACHER RETIREMENT-SWE	0.00	4.46	0.00	0.00
002-2213-6231-1050-12210-3	OASDI-FHS	17.83	26.97	17.67	0.00
002-2213-6231-1070-12210-3	OASDI-SHS	0.00	25.73	8.06	0.00
002-2213-6231-1221-12210-3	OASDIC-CONTROL	1.86	0.00	7.44	329.00
002-2213-6231-2050-12210-3	OASDI-FMS	0.00	8.06	0.00	0.00
002-2213-6231-2100-12210-3	OASDI-RMS	0.00	8.06	9.30	0.00
002-2213-6231-2150-12210-3	OASDI-SMS	7.13	63.24	0.00	0.00
002-2213-6231-2200-12210-3	OASDI-AMS	6.76	16.12	0.00	0.00
002-2213-6231-4010-12210-3	OASDI-AES	0.00	8.06	17.36	0.00
002-2213-6231-4020-12210-3	OASDI-FES	7.13	4.03	0.00	0.00
002-2213-6231-4030-12210-3	OASDI-CHE	8.68	4.03	0.00	0.00
002-2213-6231-4040-12210-3	OASDI-GGE	0.00	12.09	16.12	0.00
002-2213-6231-4050-12210-3	OASDI-LDE	7.13	12.09	9.30	0.00
002-2213-6231-4060-12210-3	OASDI-MHE	0.00	16.12	0.00	0.00
002-2213-6231-4070-12210-3	OASDI-HDE	0.00	12.40	0.00	0.00
002-2213-6231-4080-12210-3	OASDI-RKP	0.00	8.06	0.00	0.00
002-2213-6231-4090-12210-3	OASDI-SES	3.57	12.09	0.00	0.00
002-2213-6231-5000-12210-3	OASDI-SWE	24.96	41.85	0.00	0.00
002-2213-6231-5010-12210-3	OASDI-SIM	0.00	0.00	9.30	0.00
002-2213-6232-1050-12210-3	MEDICARE TAX-FHS	4.17	6.32	4.12	0.00
002-2213-6232-1070-12210-3	MEDICARE TAX-SHS	2.54	6.03	1.89	0.00
002-2213-6232-1221-12210-3	MEDICARE TAX-CONTROL	12.53	11.18	22.60	77.00
002-2213-6232-2050-12210-3	MEDICARE TAX-FMS	0.29	1.88	0.00	0.00
002-2213-6232-2100-12210-3	MEDICARE TAX-RMS	0.44	1.89	2.18	0.00
002-2213-6232-2150-12210-3	MEDICARE TAX-SMS	6.31	15.15	0.00	0.00
002-2213-6232-2200-12210-3	MEDICARE TAX-AMS	1.58	3.77	0.00	0.00
002-2213-6232-4010-12210-3	MEDICARE TAX-AES	0.00	1.89	4.07	0.00
002-2213-6232-4020-12210-3	MEDICARE TAX-FES	1.67	0.94	0.00	0.00
002-2213-6232-4030-12210-3	MEDICARE TAX-CHE	2.03	0.94	0.00	0.00
002-2213-6232-4040-12210-3	MEDICARE TAX-GGE	2.03	2.83	3.78	0.00
002-2213-6232-4050-12210-3	MEDICARE TAX-LDE	1.67	2.83	2.17	0.00
002-2213-6232-4060-12210-3	MEDICARE TAX-MHE	0.00	3.78	0.00	0.00
002-2213-6232-4070-12210-3	MEDICARE TAX-HDE	0.00	2.90	0.00	0.00
002-2213-6232-4080-12210-3	MEDICARE TAX-RKP	2.90	1.88	0.00	0.00
002-2213-6232-4090-12210-3	MEDICARE TAX-SES	0.83	2.83	0.00	0.00
002-2213-6232-5000-12210-3	MEDICARE TAX-SWE	7.58	9.81	0.00	0.00
002-2213-6232-5010-12210-3	MEDICARE TAX-SIM	0.87	0.00	2.17	0.00
002-2213-6241-4040-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.87	0.00
002-2213-6211-7500-12810-3	TEACHER RETIREMENT	11.60	0.00	0.00	0.00
002-2213-6221-7500-12810-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	15.44	0.00	0.00
002-2213-6231-7500-12810-3	OASDI	0.00	13.95	0.00	0.00
002-2213-6232-7500-12810-3	MEDICARE TAX	1.16	3.26	0.00	0.00
002-2213-6211-1050-42404-4	INSTR COACH RETIREMENT -TEACH RET FUNDS - FHS	1,081.10	558.09	0.00	0.00
002-2213-6211-1135-42404-4	TEACHER RETIREMENT	12,722.86	2,345.81	0.00	0.00
002-2213-6232-1050-42404-4	INSTR COACH MEDICARE-TEACH RET FUNDS - FHS	108.12	55.81	0.00	0.00
002-2213-6232-1135-42404-4	MEDICARE TAX	1,129.81	216.22	0.00	0.00
002-2213-6241-1135-42404-4	EMPLOYEE INSURANCE	9,354.00	1,271.20	0.00	0.00
002-2213-6211-4040-45100-4	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	224.79	0.00

002-2213-6232-4040-45100-4	MEDICARE TAX	0.00	0.00	22.51	0.00
002-2213-6211-1135-46100-4	TITLE IV PD RETIRE TEACH-CONTROL	0.00	156.61	0.00	300.00
002-2213-6232-1135-46100-4	TITLE IV MEDICARE TAX-CONTROL	0.00	15.68	0.00	0.00
002-2213-6211-1135-46200-4	PSRS PD-CONTROL	952.47	67.43	0.00	0.00
002-2213-6232-1135-46200-4	MEDICARE TAX-CONTROL	81.15	6.75	0.00	0.00
002-2213-6241-1135-46200-4	EMPLOYEE INSURANCE	975.90	0.00	0.00	0.00
002-2213-6211-1070-46500-4	TEACHER RETIREMENT	12.33	0.00	0.00	0.00
002-2213-6211-1135-46500-4	TEACHER RETIREMENT-CONTROL	368.12	130.54	17.40	0.00
002-2213-6211-2050-46500-4	TEACHER RETIREMENT	33.35	2.90	0.00	0.00
002-2213-6211-2100-46500-4	TEACHER RETIREMENT	3.48	1.74	0.00	0.00
002-2213-6211-2150-46500-4	TEACHER RETIREMENT	2.90	2.90	0.00	0.00
002-2213-6211-2200-46500-4	TEACHER RETIREMENT	56.55	56.55	10.15	0.00
002-2213-6211-4010-46500-4	TEACHER RETIREMENT	271.88	43.50	0.00	0.00
002-2213-6211-4020-46500-4	TEACHER RETIREMENT	20.30	0.00	0.00	0.00
002-2213-6211-4030-46500-4	TEACHER RETIREMENT	22.12	4.52	0.00	0.00
002-2213-6211-4040-46500-4	TEACHER RETIREMENT	9.43	4.35	0.00	0.00
002-2213-6211-4050-46500-4	TEACHER RETIREMENT	16.53	1.74	0.00	0.00
002-2213-6211-4060-46500-4	TEACHER RETIREMENT	2.84	1.43	0.00	0.00
002-2213-6211-4070-46500-4	TEACHER RETIREMENT	8.70	0.00	0.00	0.00
002-2213-6211-4090-46500-4	TEACHER RETIREMENT	0.00	5.80	0.00	0.00
002-2213-6211-5000-46500-4	TEACHER RETIREMENT	4.35	0.00	0.00	0.00
002-2213-6211-5010-46500-4	TEACHER RETIREMENT	13.05	50.02	17.40	0.00
002-2213-6221-1135-46500-4	NON-TEACHER RETIREMENT	10.97	12.35	0.00	0.00
002-2213-6221-2050-46500-4	NON-TEACHER RETIREMENT-FMS	5.49	0.00	0.00	0.00
002-2213-6221-4070-46500-4	NON-TEACHER RETIREMENT-HDE	0.00	0.00	4.46	0.00
002-2213-6221-5000-46500-4	NON-TEACHER RETIREMENT-SWE	0.00	0.00	39.24	0.00
002-2213-6231-1050-46500-4	OASDI-FHS	0.00	151.28	292.02	300.00
002-2213-6231-1070-46500-4	OASDI	14.26	201.81	176.70	0.00
002-2213-6231-1135-46500-4	OASDI-CONTROL	141.05	19.22	0.00	676.00
002-2213-6231-2050-46500-4	OASDI-FMS	4.96	106.95	70.68	0.00
002-2213-6231-2100-46500-4	OASDI-RMS	0.00	58.90	73.47	0.00
002-2213-6231-2150-46500-4	OASDI-SMS	0.00	46.81	83.07	0.00
002-2213-6231-2200-46500-4	OASDI-AMS	0.00	49.60	138.73	0.00
002-2213-6231-4010-46500-4	OASDI-AES	0.00	29.76	37.82	0.00
002-2213-6231-4020-46500-4	OASDI-FES	0.00	51.46	112.22	0.00
002-2213-6231-4030-46500-4	OASDI-CHE	0.00	71.92	115.01	0.00
002-2213-6231-4040-46500-4	OASDI-GGE	0.00	68.36	181.04	0.00
002-2213-6231-4050-46500-4	OASDI-LDE	0.00	28.83	55.96	0.00
002-2213-6231-4060-46500-4	OASDI-MHE	0.00	23.25	73.94	0.00
002-2213-6231-4070-46500-4	OASDI-HDE	0.00	138.87	84.16	0.00
002-2213-6231-4080-46500-4	OASDI-RKP	42.77	111.19	118.73	0.00
002-2213-6231-4090-46500-4	OASDI-SES	0.00	37.20	168.50	0.00
002-2213-6231-5000-46500-4	OASDI-SWE	0.00	35.19	93.62	0.00
002-2213-6231-5010-46500-4	OASDI-SIM	35.64	77.35	87.11	0.00
002-2213-6232-1050-46500-4	MEDICARE TAX	0.00	35.40	68.26	0.00
002-2213-6232-1070-46500-4	MEDICARE TAX	4.56	47.24	41.33	0.00
002-2213-6232-1135-46500-4	MEDICARE TAX - CONTROL	69.81	17.59	1.74	158.00
002-2213-6232-2050-46500-4	MEDICARE TAX	4.50	25.32	16.53	0.00
002-2213-6232-2100-46500-4	MEDICARE TAX-RMS	0.35	13.96	17.19	0.00
002-2213-6232-2150-46500-4	MEDICARE TAX	0.29	11.24	19.44	0.00
002-2213-6232-2200-46500-4	MEDICARE TAX	5.66	17.27	33.44	0.00
002-2213-6232-4010-46500-4	MEDICARE TAX	27.20	11.30	8.84	0.00
002-2213-6232-4020-46500-4	MEDICARE TAX-FES	2.03	12.04	26.26	0.00
002-2213-6232-4030-46500-4	MEDICARE TAX-CHE	2.21	17.31	26.89	0.00
002-2213-6232-4040-46500-4	MEDICARE TAX	0.94	16.39	42.40	0.00
002-2213-6232-4050-46500-4	MEDICARE TAX-LDE	1.67	6.93	13.08	0.00
002-2213-6232-4060-46500-4	MEDICARE TAX	0.29	5.59	17.33	0.00
002-2213-6232-4070-46500-4	MEDICARE TAX	0.87	32.49	19.68	0.00
002-2213-6232-4080-46500-4	MEDICARE TAX-RKP	9.99	26.02	27.76	0.00
002-2213-6232-4090-46500-4	MEDICARE TAX-SES	0.00	9.28	39.42	0.00
002-2213-6232-5000-46500-4	MEDICARE TAX-SWE	0.44	8.23	21.91	0.00
002-2213-6232-5010-46500-4	MEDICARE TAX-SIM	9.62	23.09	22.13	0.00
002-2213-6241-4080-46500-4	EMPLOYEE INSURANCE	0.00	125.40	0.00	0.00
002-2214-6211-1070-00000-3	TEACHER RETIREMENT	17.40	0.00	0.00	0.00
002-2214-6211-4010-00000-3	TEACHER RETIREMENT	8.70	8.70	0.00	0.00
002-2214-6211-4040-00000-3	TEACHER RETIREMENT	4.35	0.00	0.00	0.00
002-2214-6211-4060-00000-3	TEACHER RETIREMENT	17.40	0.00	0.00	0.00
002-2214-6211-4070-00000-3	TEACHER RETIREMENT	10.88	0.00	0.00	0.00
002-2214-6221-1050-00000-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	8.91	0.00
002-2214-6221-2050-00000-3	NON-TEACHER RETIREMENT	2.06	0.00	0.00	0.00
002-2214-6221-4030-00000-3	NON-TEACHER RETIREMENT	14.41	0.00	0.00	0.00
002-2214-6221-4040-00000-3	NON-TEACHER RETIREMENT-CLASSIFIED	0.00	0.00	8.92	0.00
002-2214-6221-4070-00000-3	NON-TEACHER RETIREMENT	6.18	0.00	0.00	0.00
002-2214-6231-1050-00000-3	OASDI	31.62	169.88	111.29	127.00
002-2214-6231-1070-00000-3	OASDI	14.26	40.30	93.31	134.00
002-2214-6231-2050-00000-3	OASDI	40.61	68.82	55.80	65.00

002-2214-6231-2100-00000-3	OASDI	35.64	41.85	68.20	62.00
002-2214-6231-2150-00000-3	OASDI	38.75	35.03	27.90	69.00
002-2214-6231-2200-00000-3	OASDI	38.75	38.75	10.85	57.00
002-2214-6231-4010-00000-3	OASDI	0.00	21.70	0.00	45.00
002-2214-6231-4020-00000-3	OASDI	0.00	45.26	20.15	45.00
002-2214-6231-4030-00000-3	OASDI	13.02	47.11	18.91	42.00
002-2214-6231-4040-00000-3	OASDI	21.38	35.03	112.53	44.00
002-2214-6231-4050-00000-3	OASDI	40.77	0.00	9.30	39.00
002-2214-6231-4060-00000-3	OASDI	17.83	46.81	37.20	49.00
002-2214-6231-4070-00000-3	OASDI	5.58	18.60	38.75	37.00
002-2214-6231-4080-00000-3	OASDI	0.00	18.60	49.60	45.00
002-2214-6231-4090-00000-3	OASDI	3.57	45.88	18.60	47.00
002-2214-6231-5000-00000-3	OASDI	21.39	8.06	27.89	47.00
002-2214-6231-5010-00000-3	OASDI	17.84	26.97	9.30	43.00
002-2214-6232-1050-00000-3	MEDICARE TAX-FHS	7.39	39.76	26.04	30.00
002-2214-6232-1070-00000-3	MEDICARE TAX-SHS	5.07	9.41	21.84	31.00
002-2214-6232-2050-00000-3	MEDICARE TAX-FMS	9.51	16.09	13.06	15.00
002-2214-6232-2100-00000-3	MEDICARE TAX-RMS	8.35	9.79	15.96	14.00
002-2214-6232-2150-00000-3	MEDICARE TAX-SMS	9.07	8.21	6.53	16.00
002-2214-6232-2200-00000-3	MEDICARE TAX-AMS	9.07	9.06	2.54	13.00
002-2214-6232-4010-00000-3	MEDICARE TAX-AES	0.88	5.95	0.00	11.00
002-2214-6232-4020-00000-3	MEDICARE TAX-FES	0.00	10.58	4.71	11.00
002-2214-6232-4030-00000-3	MEDICARE TAX	3.06	10.99	4.43	10.00
002-2214-6232-4040-00000-3	MEDICARE TAX-GGE	5.45	8.20	26.31	10.00
002-2214-6232-4050-00000-3	MEDICARE TAX-LDE	9.55	0.00	2.18	9.00
002-2214-6232-4060-00000-3	MEDICARE TAX-MHE	5.90	10.96	8.70	11.00
002-2214-6232-4070-00000-3	MEDICARE TAX-HDE	2.41	4.34	9.05	9.00
002-2214-6232-4080-00000-3	MEDICARE TAX-RKP	0.00	4.35	11.61	11.00
002-2214-6232-4090-00000-3	MEDICARE TAX-SES	0.84	10.74	4.36	11.00
002-2214-6232-5000-00000-3	MEDICARE TAX-SWE	5.00	1.89	6.53	11.00
002-2214-6232-5010-00000-3	MEDICARE TAX-SIM	4.16	6.32	2.18	10.00
002-2214-6211-1050-00999-3	PD DISTRICT TEACHER RETIREMENT-FHS	453.86	43.50	8.70	0.00
002-2214-6211-1070-00999-3	PD DISTRICT TEACHER RETIREMENT-SHS	152.26	36.98	34.80	0.00
002-2214-6211-1135-00999-3	PD DISTRICT TEACHER RETIREMENT - CONTROL	26,000.30	33,525.18	28,450.44	32,972.00
002-2214-6211-2050-00999-3	PD DISTRICT TEACHER RETIREMENT - FMS	528.68	161.68	0.00	0.00
002-2214-6211-2100-00999-3	PD DISTRICT TEACHER RETIREMENT-RMS	388.46	30.81	0.00	0.00
002-2214-6211-2150-00999-3	PD DISTRICT TEACHER RETIREMENT-SMS	314.65	128.16	0.00	0.00
002-2214-6211-2200-00999-3	PD DISTRICT TEACHER RETIREMENT-AMS	224.40	144.09	0.00	0.00
002-2214-6211-4010-00999-3	PD DISTRICT TEACHER RETIREMENT-AES	142.10	69.60	0.00	0.00
002-2214-6211-4020-00999-3	PD DISTRICT TEACHER RETIREMENT-FES	158.05	0.00	0.00	0.00
002-2214-6211-4030-00999-3	PD DISTRICT TEACHER RETIREMENT - CHE	308.49	165.30	0.00	0.00
002-2214-6211-4040-00999-3	PD DISTRICT TEACHER RETIREMENT-GGE	146.46	341.48	0.00	0.00
002-2214-6211-4050-00999-3	PD DISTRICT TEACHER RETIREMENT-LDE	188.50	0.00	30.45	0.00
002-2214-6211-4060-00999-3	PD DISTRICT TEACHER RETIREMENT-MHE	98.60	92.79	0.00	0.00
002-2214-6211-4070-00999-3	PD DISTRICT TEACHER RETIREMENT-HDE	241.68	50.03	13.05	0.00
002-2214-6211-4080-00999-3	PD DISTRICT TEACHER RETIREMENT-RKP	181.25	6.53	0.00	0.00
002-2214-6211-4090-00999-3	PD DISTRICT TEACHER RETIREMENT-SES	145.73	160.95	0.00	0.00
002-2214-6211-5000-00999-3	PD DISTRICT TEACHER RETIREMENT-SWE	507.87	138.48	0.00	0.00
002-2214-6211-5010-00999-3	PD DISTRICT TEACHER RETIREMENT-SIM	404.94	88.46	0.00	0.00
002-2214-6211-7500-00999-3	PD DISTRICT TEACHER RETIREMENT - FSC	66.70	3.63	0.00	0.00
002-2214-6221-1070-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-SHS	21.95	14.41	0.00	0.00
002-2214-6221-1135-00999-3	NON-TEACHER RETIREMENT-DISTRICT -CONTROL	98.43	152.50	227.14	0.00
002-2214-6221-2050-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-FMS	46.63	42.19	0.00	0.00
002-2214-6221-2100-00999-3	NON-TEACHER RETIREMENT	20.58	14.07	0.00	0.00
002-2214-6221-2150-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-SMS	10.63	0.00	0.00	0.00
002-2214-6221-2200-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-AMS	23.32	0.00	0.00	0.00
002-2214-6221-4010-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-AES	21.96	0.00	0.00	0.00
002-2214-6221-4020-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-FES	2.06	15.44	0.00	0.00
002-2214-6221-4030-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-CHE	4.12	6.17	0.00	0.00
002-2214-6221-4050-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-LDE	27.44	15.60	0.00	0.00
002-2214-6221-4060-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-MHE	4.12	6.17	0.00	0.00
002-2214-6221-4070-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-HDG	32.92	10.72	0.00	0.00
002-2214-6221-4080-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-RKP	45.97	0.00	0.00	0.00
002-2214-6221-4090-00999-3	NON-TEACHER RETIREMENT	6.18	0.00	0.00	0.00
002-2214-6221-5000-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-SHW	4.12	0.00	0.00	0.00
002-2214-6221-5010-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-SIM	12.35	12.34	0.00	0.00
002-2214-6221-7500-00999-3	PD DISTRICT NON-TEACHER RETIREMENT-FSC	16.47	0.00	0.00	0.00
002-2214-6231-1070-00999-3	DISTRICT PD OASDI - SHS	19.84	13.02	0.00	0.00
002-2214-6231-1135-00999-3	DISTRICT PD OASDI - CONTROL	239.50	259.13	301.99	2,271.00
002-2214-6231-2050-00999-3	DISTRICT PD OASDI - FMS	42.16	38.14	0.00	0.00
002-2214-6231-2100-00999-3	DISTRICT PD OASDI - RMS	18.60	18.29	0.00	0.00
002-2214-6231-2150-00999-3	DISTRICT PD OASDI - SMS	9.61	0.00	0.00	0.00
002-2214-6231-2200-00999-3	DISTRICT PD OASDI - AMS	21.08	0.00	0.00	0.00
002-2214-6231-4010-00999-3	DISTRICT PD OASDI - AES	29.14	0.00	0.00	0.00
002-2214-6231-4020-00999-3	DISTRICT PD OASDI - FES	9.30	13.95	0.00	0.00
002-2214-6231-4030-00999-3	DISTRICT PD OASDI - CHE	3.72	5.58	0.00	0.00

002-2214-6231-4050-00999-3	DISTRICT PD OASDI - LDE	24.80	14.10	0.00	0.00
002-2214-6231-4060-00999-3	DISTRICT PD OASDI - MHE	3.72	5.58	0.00	0.00
002-2214-6231-4070-00999-3	DISTRICT PD OASDI - HDG	29.76	9.69	0.00	0.00
002-2214-6231-4080-00999-3	DISTRICT PD OASDI - RKP	41.54	0.00	0.00	0.00
002-2214-6231-4090-00999-3	DISTRICT PD OASDI - SES	9.30	0.00	0.00	0.00
002-2214-6231-5000-00999-3	DISTRICT PD OASDI - SHW	3.72	0.00	0.00	0.00
002-2214-6231-5010-00999-3	DISTRICT PD OASDI - SIM	11.16	11.16	0.00	0.00
002-2214-6231-7500-00999-3	DISTRICT PD OASDI - FSC	14.88	0.00	0.00	0.00
002-2214-6232-1050-00999-3	DISTRICT PD MEDICARE - FHS	45.39	4.36	0.87	0.00
002-2214-6232-1070-00999-3	DISTRICT PD MEDICARE - SHS	19.88	6.75	3.48	0.00
002-2214-6232-1135-00999-3	DISTRICT PD MEDICARE TAX-CONTROL	2,537.92	3,320.01	2,803.13	3,695.00
002-2214-6232-2050-00999-3	DISTRICT PD MEDICARE - FMS	62.77	25.12	0.00	0.00
002-2214-6232-2100-00999-3	DISTRICT PD MEDICARE - RMS	43.21	7.38	0.00	0.00
002-2214-6232-2150-00999-3	DISTRICT PD MEDICARE - SMS	33.73	12.83	0.00	0.00
002-2214-6232-2200-00999-3	DISTRICT PD MEDICARE - AMS	27.37	14.42	0.00	0.00
002-2214-6232-4010-00999-3	DISTRICT PD MEDICARE - AES	19.63	6.98	0.00	0.00
002-2214-6232-4020-00999-3	DISTRICT PD MEDICARE - FES	16.27	3.26	0.00	0.00
002-2214-6232-4030-00999-3	DISTRICT PD MEDICARE - CHE	31.73	17.85	0.00	0.00
002-2214-6232-4040-00999-3	DISTRICT PD MEDICARE - GES	14.64	34.17	0.00	0.00
002-2214-6232-4050-00999-3	DISTRICT PD MEDICARE - LDE	24.65	3.30	3.05	0.00
002-2214-6232-4060-00999-3	DISTRICT PD MEDICARE - MHE	10.75	10.59	0.00	0.00
002-2214-6232-4070-00999-3	DISTRICT PD MEDICARE - HDG	31.19	7.28	1.31	0.00
002-2214-6232-4080-00999-3	DISTRICT PD MEDICARE - RKP	27.87	0.65	0.00	0.00
002-2214-6232-4090-00999-3	DISTRICT PD MEDICARE - SES	15.90	16.11	0.00	0.00
002-2214-6232-5000-00999-3	DISTRICT PD MEDICARE - SHW	51.70	13.86	0.00	0.00
002-2214-6232-5010-00999-3	DISTRICT PD MEDICARE - SIM	43.13	11.48	0.00	0.00
002-2214-6232-7500-00999-3	DISTRICT PD MEDICARE TAX-FSC	10.15	0.36	0.00	0.00
002-2214-6241-1135-00999-3	DISTRICT PD EMPLOYEE INSURANCE	7,717.20	7,056.30	7,824.10	9,216.00
002-2222-6211-1050-00000-1	LIBRARY SERV RETIRE FHS	13,241.14	10,708.19	11,965.97	15,747.00
002-2222-6211-1070-00000-1	LIBRARY SERV RETIRE SHS	12,528.43	9,775.59	10,811.11	14,209.00
002-2222-6211-2050-00000-1	LIBRARY SERV RETIRE FMS	15,284.51	12,103.77	13,273.57	14,801.00
002-2222-6211-2100-00000-1	LIBRARY SERV RETIRE RMS	15,044.00	10,214.64	11,483.32	15,109.00
002-2222-6211-2150-00000-1	LIBRARY SERV RETIRE SMS	12,961.64	10,520.87	12,171.68	15,424.00
002-2222-6211-2200-00000-1	LIBRARY SERV RETIRE AMS	10,142.20	8,184.94	9,250.10	12,149.00
002-2222-6211-4010-00000-1	LIBRARY SERV RETIRE ANT	12,907.85	10,437.54	11,678.12	15,362.00
002-2222-6211-4020-00000-1	LIBRARY SERV RETIRE FOX	10,506.46	8,635.69	9,796.87	12,881.00
002-2222-6211-4030-00000-1	LIBRARY SERV RETIRE HAM	13,821.72	11,179.74	12,439.33	16,348.00
002-2222-6211-4040-00000-1	LIBRARY SERV RETIRE GUF	9,595.71	7,747.79	8,787.48	11,529.00
002-2222-6211-4050-00000-1	LIBRARY SERV RETIRE LND	10,732.39	8,582.61	9,997.72	13,129.00
002-2222-6211-4060-00000-1	LIBRARY SERV RETIRE MER	15,284.51	12,100.14	13,182.92	16,992.00
002-2222-6211-4070-00000-1	LIBRARY SERV RETIRE HOD	9,983.62	8,069.48	9,542.20	12,579.00
002-2222-6211-4080-00000-1	LIBRARY SERV RETIRE RKP	13,179.54	10,617.46	11,917.97	15,618.00
002-2222-6211-4090-00000-1	LIBRARY SERV RETIRE SEC	0.00	3,590.10	9,796.55	12,881.00
002-2222-6211-5000-00000-1	LIBRARY SERV RETIRE SHW	8,219.23	6,629.99	7,711.64	10,119.00
002-2222-6211-5010-00000-1	LIBRARY SERV RETIRE SIM	14,674.90	11,867.84	13,304.71	16,992.00
002-2222-6221-4050-00000-1	NON-TEACHER RETIREMENT	7.89	0.00	0.00	0.00
002-2222-6221-4070-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	17.84	0.00
002-2222-6221-5000-00000-1	NON-TEACHER RETIREMENT-CLASSIFIED	7.89	25.04	8.92	0.00
002-2222-6231-1050-00000-1	OASDI	21.39	33.64	77.66	0.00
002-2222-6231-1070-00000-1	OASDI	7.13	0.00	0.00	0.00
002-2222-6231-2050-00000-1	OASDI	80.60	59.52	163.37	0.00
002-2222-6231-2100-00000-1	OASDI	122.77	70.53	126.17	0.00
002-2222-6231-2150-00000-1	OASDI	28.52	62.31	68.20	0.00
002-2222-6231-2200-00000-1	OASDI	33.64	47.43	87.73	0.00
002-2222-6231-4010-00000-1	OASDI	90.67	97.03	306.75	0.00
002-2222-6231-4020-00000-1	OASDI	89.13	57.97	67.89	0.00
002-2222-6231-4030-00000-1	OASDI	29.30	152.83	263.81	0.00
002-2222-6231-4040-00000-1	OASDI	67.59	34.12	40.92	0.00
002-2222-6231-4050-00000-1	OASDI	122.62	127.26	132.99	0.00
002-2222-6231-4060-00000-1	OASDI	128.35	37.20	121.21	0.00
002-2222-6231-4070-00000-1	OASDI	88.20	48.21	86.50	0.00
002-2222-6231-4080-00000-1	OASDI	44.33	21.39	24.18	0.00
002-2222-6231-4090-00000-1	LIBRARY SERV FICA SEC	0.00	86.03	69.75	0.00
002-2222-6231-5000-00000-1	OASDI	35.65	22.63	69.75	0.00
002-2222-6231-5010-00000-1	OASDI	72.39	76.42	60.14	0.00
002-2222-6232-1050-00000-1	LIBRARY SERV MED TAX FHS	1,181.93	961.92	1,078.94	1,441.00
002-2222-6232-1070-00000-1	LIBRARY SERV MED TAX SHS	995.42	749.86	845.02	1,287.00
002-2222-6232-2050-00000-1	LIBRARY SERV MED TAX FMS	1,433.90	1,135.26	1,265.90	1,346.00
002-2222-6232-2100-00000-1	LIBRARY SERV MED TAX RMS	1,248.36	946.28	1,070.63	1,377.00
002-2222-6232-2150-00000-1	LIBRARY SERV MED TAX SMS	1,086.47	896.27	1,046.62	1,409.00
002-2222-6232-2200-00000-1	LIBRARY SERV MED TAX AMS	907.18	739.58	839.45	1,081.00
002-2222-6232-4010-00000-1	LIBRARY SERV MED TAX ANT	1,198.59	973.13	1,134.41	1,403.00
002-2222-6232-4020-00000-1	LIBRARY SERV MED TAX FOX	738.30	684.39	789.03	1,154.00
002-2222-6232-4030-00000-1	LIBRARY SERV MED TAX HAM	1,262.06	1,054.48	1,195.27	1,501.00
002-2222-6232-4040-00000-1	LIBRARY SERV MED TAX GUF	703.81	601.70	697.23	1,019.00
002-2222-6232-4050-00000-1	LIBRARY SERV MED TAX LND	951.83	781.34	924.26	1,179.00

002-2222-6232-4060-00000-1	LIBRARY SERV MED TAX MER	1,443.62	1,128.59	1,246.01	1,566.00
002-2222-6232-4070-00000-1	LIBRARY SERV MED TAX HOD	651.30	657.99	776.64	1,124.00
002-2222-6232-4080-00000-1	LIBRARY SERV MED TAX RKP	1,216.77	983.61	1,099.17	1,428.00
002-2222-6232-4090-00000-1	LIBRARY SERV MED TAX SEC	0.00	349.22	891.31	1,154.00
002-2222-6232-5000-00000-1	LIBRARY SERV MED TAX SHW	703.26	569.04	677.04	878.00
002-2222-6232-5010-00000-1	LIBRARY SERV MED TAX SIM	1,330.60	1,067.18	1,173.74	1,566.00
002-2222-6241-1050-00000-1	LIBRARY SERV INS FHS	7,762.20	6,080.40	6,803.20	9,216.00
002-2222-6241-1070-00000-1	LIBRARY SERV INS SHS	7,702.20	6,947.75	6,806.92	9,216.00
002-2222-6241-2050-00000-1	LIBRARY SERV INS FJH	7,762.20	6,080.40	6,803.20	9,216.00
002-2222-6241-2100-00000-1	LIBRARY SERV INS RJH	6,099.30	5,716.35	6,806.92	9,216.00
002-2222-6241-2150-00000-1	LIBRARY SERV INS SJH	7,762.20	6,080.40	6,803.20	9,216.00
002-2222-6241-2200-00000-1	LIBRARY SERV INS AMS	7,762.20	6,080.40	6,803.20	9,216.00
002-2222-6241-4010-00000-1	LIBRARY SERV INS ANT	7,762.20	6,080.40	6,803.20	9,216.00
002-2222-6241-4020-00000-1	LIBRARY SERV INS FOX	7,762.20	5,769.85	6,806.92	9,216.00
002-2222-6241-4030-00000-1	LIBRARY SERV INS HAM	7,762.20	6,080.40	6,803.20	9,216.00
002-2222-6241-4040-00000-1	LIBRARY SERV INS GUF	7,762.20	6,080.40	6,803.20	9,216.00
002-2222-6241-4050-00000-1	LIBRARY SERV INS LND	7,815.70	5,438.85	6,804.92	9,216.00
002-2222-6241-4060-00000-1	LIBRARY SERV INS MER	7,762.20	6,080.40	6,803.20	9,216.00
002-2222-6241-4070-00000-1	LIBRARY SERV INS HOD	7,762.20	6,125.40	6,803.20	9,216.00
002-2222-6241-4080-00000-1	LIBRARY SERV INS RKP	7,717.20	5,724.85	6,804.92	9,216.00
002-2222-6241-4090-00000-1	LIBRARY SERV INS SEC	0.00	2,047.38	6,804.92	9,216.00
002-2222-6241-5000-00000-1	LIBRARY SERV INS SHW	7,762.20	6,080.40	6,803.20	9,216.00
002-2222-6241-5010-00000-1	LIBRARY SERV INS SIM	7,702.20	5,724.85	6,804.92	9,216.00
002-2225-6211-1135-00000-3	TEACHER RETIREMENT	20,650.31	19,301.05	21,015.07	24,300.00
002-2225-6221-1135-00000-3	NON-TEACHER RETIREMENT	20,032.26	5,764.23	6,445.30	7,458.00
002-2225-6231-1135-00000-3	OASDI	16,795.16	4,768.63	5,336.42	6,169.00
002-2225-6232-1135-00000-3	MEDICARE TAX	5,798.30	2,863.73	3,168.26	2,296.00
002-2225-6241-1135-00000-3	EMPLOYEE INSURANCE	27,596.30	14,700.45	15,648.13	9,216.00
002-2321-6211-0000-00000-3	EXEC ADM RETIREMENT	81,466.51	70,724.70	81,133.98	89,865.00
002-2321-6231-0000-00000-3	EXEC ADM SOC SEC	1,350.82	538.13	507.56	818.00
002-2321-6232-0000-00000-3	EXEC ADM MED TAX	8,075.22	6,847.75	7,864.95	8,911.00
002-2321-6241-0000-00000-3	EXEC ADM INSURANCE	23,146.10	20,905.45	23,625.04	18,432.00
002-2323-6231-1135-42200-4	OASDI	2,759.00	0.00	0.00	0.00
002-2323-6232-1135-42200-4	MEDICARE TAX	659.75	0.00	0.00	0.00
002-2329-6211-4510-00000-3	TEACHER RETIREMENT-CERTIFIED	0.00	0.00	0.00	2,259.00
002-2329-6232-4510-00000-3	MEDICARE TAX	0.00	0.00	0.00	213.00
002-2329-6241-4510-00000-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	922.00
002-2329-6211-7500-44200-4	TEACHER RETIREMENT-CERTIFIED	0.00	1,203.36	0.00	0.00
002-2329-6232-7500-44200-4	MEDICARE TAX	0.00	91.80	0.00	0.00
002-2329-6241-7500-44200-4	EMPLOYEE INSURANCE	0.00	1,951.80	0.00	0.00
002-2329-6211-4510-45100-4	TITLE I RETIRE ADM	13,109.72	12,371.92	17,759.67	20,335.00
002-2329-6232-4510-45100-4	TITLE I MED TAX ADM	1,177.43	1,104.13	1,663.24	1,913.00
002-2329-6241-4510-45100-4	TITLE I INS ADM	5,402.04	4,939.41	7,114.05	8,294.00
002-2329-6211-1135-46100-4	TITLE IV ADMIN TEACHER RETIREMENT	93.58	87.51	89.54	113.00
002-2329-6232-1135-46100-4	MEDICARE TAX	8.63	7.75	8.32	11.00
002-2329-6241-1135-46100-4	EMPLOYEE INSURANCE	38.46	35.37	35.63	46.00
002-2329-6211-1135-46200-4	TITLE III ADM TEAC RET - PSRS	74.96	70.10	0.00	90.00
002-2329-6232-1135-46200-4	MEDICARE TAX	6.64	6.32	0.00	9.00
002-2329-6241-1135-46200-4	EMPLOYEE INSURANCE	31.08	28.26	0.00	37.00
002-2329-6211-1135-46500-4	TITLE II TEAC RET ADM	3,670.74	3,433.74	0.00	4,428.00
002-2329-6232-1135-46500-4	TITLE II MEDICARE ADMIN	329.65	306.11	0.00	417.00
002-2329-6241-1135-46500-4	TITLE II INSURANCE ADMIN	1,512.36	1,382.85	0.00	1,806.00
002-2411-6211-1050-00000-3	TEACHER RETIREMENT	98,392.19	104,146.77	111,164.80	127,065.00
002-2411-6211-1070-00000-3	TEACHER RETIREMENT	96,182.11	88,963.11	101,604.52	109,933.00
002-2411-6211-2050-00000-3	TEACHER RETIREMENT	32,366.48	29,309.13	33,057.03	38,212.00
002-2411-6211-2100-00000-3	TEACHER RETIREMENT	35,885.93	32,783.18	32,009.05	37,025.00
002-2411-6211-2150-00000-3	TEACHER RETIREMENT	33,032.35	30,261.74	33,730.09	38,975.00
002-2411-6211-2200-00000-3	TEACHER RETIREMENT	32,721.07	29,807.54	33,257.74	38,430.00
002-2411-6211-4010-00000-3	TEACHER RETIREMENT	36,608.36	33,941.34	37,557.27	43,028.00
002-2411-6211-4020-00000-3	TEACHER RETIREMENT	31,195.94	29,231.48	32,586.56	35,838.00
002-2411-6211-4030-00000-3	TEACHER RETIREMENT	28,930.88	30,379.58	33,910.14	39,201.00
002-2411-6211-4040-00000-3	TEACHER RETIREMENT	39,181.79	32,110.90	35,545.11	40,733.00
002-2411-6211-4050-00000-3	TEACHER RETIREMENT	32,018.06	29,240.55	32,494.81	35,963.00
002-2411-6211-4060-00000-3	TEACHER RETIREMENT	33,418.04	28,807.50	30,975.92	35,709.00
002-2411-6211-4070-00000-3	TEACHER RETIREMENT	25,884.73	28,929.54	32,312.33	37,344.00
002-2411-6211-4080-00000-3	TEACHER RETIREMENT	35,634.84	33,162.46	30,317.20	35,158.00
002-2411-6211-4090-00000-3	TEACHER RETIREMENT	36,616.53	33,901.89	30,250.67	35,085.00
002-2411-6211-5000-00000-3	TEACHER RETIREMENT	29,581.49	32,287.47	32,494.84	37,573.00
002-2411-6211-5010-00000-3	TEACHER RETIREMENT	24,355.68	25,479.82	31,869.99	36,837.00
002-2411-6231-1050-00000-3	OASDI	(155.00)	62.00	0.00	0.00
002-2411-6231-1070-00000-3	OASDI	(155.00)	0.00	62.00	0.00
002-2411-6231-2050-00000-3	OASDI	(155.00)	0.00	0.00	0.00
002-2411-6231-2100-00000-3	OASDI	47.43	62.00	0.00	0.00
002-2411-6231-2150-00000-3	OASDI	(123.38)	0.00	0.00	0.00
002-2411-6231-4010-00000-3	OASDI	0.00	8.37	16.74	0.00
002-2411-6231-4030-00000-3	OASDI	0.00	16.74	26.35	0.00

002-2411-6231-4040-00000-3	OASDI	7.91	32.55	0.00	0.00
002-2411-6231-4050-00000-3	OASDI	54.72	8.37	0.00	0.00
002-2411-6231-4060-00000-3	OASDI	(155.00)	0.00	0.00	0.00
002-2411-6231-4070-00000-3	OASDI	237.18	72.46	105.94	0.00
002-2411-6231-4080-00000-3	OASDI	0.00	87.11	16.74	0.00
002-2411-6231-4090-00000-3	OASDI	0.00	62.00	0.00	0.00
002-2411-6231-5000-00000-3	OASDI	0.00	33.48	33.48	0.00
002-2411-6231-5010-00000-3	OASDI	39.53	16.74	50.22	0.00
002-2411-6232-1050-00000-3	MEDICARE TAX	8,928.38	9,583.71	10,263.88	11,838.00
002-2411-6232-1070-00000-3	MEDICARE TAX	8,683.98	8,091.84	9,208.34	10,392.00
002-2411-6232-2050-00000-3	MEDICARE TAX	2,913.57	2,665.19	3,030.56	3,554.00
002-2411-6232-2100-00000-3	MEDICARE TAX	3,378.20	3,108.71	2,961.46	3,435.00
002-2411-6232-2150-00000-3	MEDICARE TAX	3,017.63	2,782.38	3,069.71	3,630.00
002-2411-6232-2200-00000-3	MEDICARE TAX	2,857.90	2,705.35	3,062.15	3,576.00
002-2411-6232-4010-00000-3	MEDICARE TAX	3,172.86	2,954.94	3,278.40	4,036.00
002-2411-6232-4020-00000-3	MEDICARE TAX	2,865.10	2,661.46	2,988.71	3,450.00
002-2411-6232-4030-00000-3	MEDICARE TAX	2,603.47	2,716.57	3,043.88	3,630.00
002-2411-6232-4040-00000-3	MEDICARE TAX	3,526.89	2,974.40	3,281.65	3,806.00
002-2411-6232-4050-00000-3	MEDICARE TAX	2,870.17	2,632.20	2,924.01	3,329.00
002-2411-6232-4060-00000-3	MEDICARE TAX	2,947.39	2,614.33	2,838.70	3,304.00
002-2411-6232-4070-00000-3	MEDICARE TAX	2,265.81	2,493.37	2,816.00	3,467.00
002-2411-6232-4080-00000-3	MEDICARE TAX	3,340.49	3,132.77	2,816.76	3,249.00
002-2411-6232-4090-00000-3	MEDICARE TAX	3,199.40	2,986.69	2,741.83	3,241.00
002-2411-6232-5000-00000-3	MEDICARE TAX	2,756.84	2,870.74	2,899.33	3,490.00
002-2411-6232-5010-00000-3	MEDICARE TAX	2,248.48	2,369.76	2,969.77	3,416.00
002-2411-6241-1050-00000-3	EMPLOYEE INSURANCE	42,437.09	45,046.93	50,532.52	59,904.00
002-2411-6241-1070-00000-3	EMPLOYEE INSURANCE	42,197.60	38,364.25	42,695.48	41,472.00
002-2411-6241-2050-00000-3	EMPLOYEE INSURANCE	15,427.40	14,743.90	15,651.14	18,432.00
002-2411-6241-2100-00000-3	EMPLOYEE INSURANCE	15,119.40	12,666.34	15,654.64	18,432.00
002-2411-6241-2150-00000-3	EMPLOYEE INSURANCE	15,442.90	14,057.55	15,654.71	18,432.00
002-2411-6241-2200-00000-3	EMPLOYEE INSURANCE	15,434.40	13,847.05	15,651.21	18,432.00
002-2411-6241-4010-00000-3	EMPLOYEE INSURANCE	15,427.40	14,066.05	15,651.21	18,432.00
002-2411-6241-4020-00000-3	EMPLOYEE INSURANCE	15,427.40	14,267.55	15,759.71	9,216.00
002-2411-6241-4030-00000-3	EMPLOYEE INSURANCE	12,922.00	14,112.60	15,648.20	18,432.00
002-2411-6241-4040-00000-3	EMPLOYEE INSURANCE	17,984.80	13,757.05	15,651.21	18,432.00
002-2411-6241-4050-00000-3	EMPLOYEE INSURANCE	15,753.20	13,757.05	15,651.21	18,432.00
002-2411-6241-4060-00000-3	EMPLOYEE INSURANCE	15,157.40	14,257.62	15,648.06	18,432.00
002-2411-6241-4070-00000-3	EMPLOYEE INSURANCE	12,208.90	13,702.00	15,657.72	18,432.00
002-2411-6241-4080-00000-3	EMPLOYEE INSURANCE	15,434.40	14,112.60	14,967.60	18,432.00
002-2411-6241-4090-00000-3	EMPLOYEE INSURANCE	15,434.40	15,150.89	14,969.75	18,432.00
002-2411-6241-5000-00000-3	EMPLOYEE INSURANCE	13,863.20	16,416.95	15,648.13	18,432.00
002-2411-6241-5010-00000-3	EMPLOYEE INSURANCE	11,883.10	12,439.55	15,651.21	18,432.00
002-2411-6211-1050-00090-3	TEACHER RETIREMENT-FHS	18,676.88	0.00	0.00	0.00
002-2411-6232-1050-00090-3	MEDICARE TAX-FHS	1,587.94	0.00	0.00	0.00
002-2411-6241-1050-00090-3	EMPLOYEE INSURANCE-FHS	7,695.20	0.00	0.00	0.00
002-2411-6211-1005-00152-3	TEACHER RETIREMENT	0.00	0.00	0.00	1,631.00
002-2411-6211-4020-00152-3	TEACHER RETIREMENT	947.14	0.00	0.00	0.00
002-2411-6211-5010-00152-3	TEACHER RETIREMENT	947.11	0.00	0.00	0.00
002-2411-6232-1005-00152-3	MEDICARE TAX	0.00	0.00	0.00	163.00
002-2411-6232-4020-00152-3	MEDICARE TAX	94.71	0.00	0.00	0.00
002-2411-6232-5010-00152-3	MEDICARE TAX	94.71	0.00	0.00	0.00
002-2641-6211-0000-00000-3	TEACHER RETIREMENT	24,430.84	22,322.36	21,743.48	25,170.00
002-2641-6231-0000-00000-3	OASDI	0.00	62.00	0.00	0.00
002-2641-6232-0000-00000-3	MEDICARE TAX	2,262.75	2,115.98	2,064.66	2,383.00
002-2641-6241-0000-00000-3	EMPLOYEE INSURANCE	7,717.20	7,056.30	7,506.30	9,216.00
002-3512-6211-4040-00000-3	TEACHER RETIREMENT	4,146.59	103.47	67.64	0.00
002-3512-6211-4060-00000-1	TEACHER RETIREMENT-CERTIFIED	0.00	3,341.75	3,639.66	4,652.00
002-3512-6211-4070-00000-1	TEACHER RETIREMENT-CERTIFIED	0.00	2,400.10	0.00	0.00
002-3512-6211-4090-00000-3	E/C BBLK TEACH RETIRE SEC	3,836.82	3,148.07	3,630.59	4,652.00
002-3512-6221-4020-00000-3	NON-TEACHER RETIREMENT	4,420.09	3,627.04	4,752.27	5,378.00
002-3512-6231-4020-00000-3	OASDI	3,013.56	2,472.93	3,266.32	3,718.00
002-3512-6231-4040-00000-3	OASDI	2,052.26	66.35	43.37	0.00
002-3512-6231-4060-00000-1	OASDI	0.00	1,642.80	1,906.24	2,411.00
002-3512-6231-4070-00000-1	OASDI	0.00	1,439.37	0.00	0.00
002-3512-6231-4090-00000-3	OASDI	1,562.65	1,328.64	1,586.47	2,411.00
002-3512-6232-4020-00000-3	MEDICARE TAX	704.74	578.37	763.87	869.00
002-3512-6232-4040-00000-3	MEDICARE TAX	480.07	15.51	10.14	0.00
002-3512-6232-4060-00000-1	MEDICARE TAX	0.00	384.20	445.76	564.00
002-3512-6232-4070-00000-1	MEDICARE TAX	0.00	336.56	0.00	0.00
002-3512-6232-4090-00000-3	MEDICARE TAX	365.35	310.79	371.04	564.00
002-3512-6241-4020-00000-3	EMPLOYEE INSURANCE	15,214.10	11,513.53	14,934.69	18,432.00
002-3512-6241-4040-00000-3	EMPLOYEE INSURANCE	9,925.20	0.00	0.00	0.00
002-3512-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	8,090.70	6,916.62	9,216.00
002-3512-6241-4070-00000-1	EMPLOYEE INSURANCE	0.00	1,635.66	0.00	0.00
002-3512-6241-4090-00000-3	EMPLOYEE INSURANCE	7,762.20	6,080.40	6,803.20	9,216.00
002-3812-6211-1005-42302-4	GYO GRANT - HS TEACH RETIRE	478.50	0.00	0.00	0.00

002-3911-6211-0000-00000-3	HOMELESS - RETIREMENT TEACH	1,779.14	1,664.28	1,701.45	2,146.00
002-3911-6232-0000-00000-3	HOMELESS - TEACH MED TAX	159.79	148.31	159.40	202.00
002-3911-6241-0000-00000-3	HOMELESS - INS	733.26	670.41	674.42	876.00
FUND 002 TOTAL	TEACHERS FUND	17,844,012.26	14,328,000.21	15,953,330.65	20,566,641.00
OBJ-HUNDREDS 62xx TOTAL		24,525,960.40	19,859,941.16	23,190,225.64	28,930,953.00
001-1111-6363-4010-00000-1	PRINTING SERVICES CONTRACT - AES	932.80	636.79	656.66	636.79
001-1111-6363-4020-00000-1	PRINTING SERVICES CONTRACT - FES	1,690.44	993.50	1,289.02	744.16
001-1111-6363-4030-00000-1	PRINTING SERVICES CONTRACT - CHE	539.73	211.96	155.56	281.28
001-1111-6363-4040-00000-1	PRINTING SERVICES CONTRACT - GGE	1,301.23	799.64	814.35	799.64
001-1111-6363-4050-00000-1	PRINTING SERVICES CONTRACT - LDE	988.18	466.99	743.99	466.99
001-1111-6363-4060-00000-1	PRINTING SERVICES CONTRACT - MHE	862.13	610.64	721.56	610.64
001-1111-6363-4070-00000-1	PRINTING SERVICES CONTRACT - HDE	1,142.86	777.38	938.13	777.38
001-1111-6363-4080-00000-1	PRINTING SERVICES CONTRACT - RKP	814.20	343.37	507.65	343.37
001-1111-6363-4090-00000-1	PRINTING SERVICES CONTRACT - SES	1,887.75	1,166.95	1,014.12	1,000.00
001-1111-6363-5000-00000-1	PRINTING SERVICES CONTRACT - SWE	1,894.44	1,257.66	1,402.36	1,000.00
001-1111-6363-5010-00000-1	PRINTING SERVICES CONTRACT - SMP	641.41	388.44	462.87	388.44
001-1111-6319-1100-00085-1	OASIS STAFF REGISTRATIONS-CONTROL	(333.77)	79.50	0.00	100.00
001-1111-6319-5010-00085-1	OASIS STAFF REGISTRATIONS-SMP	41.75	0.00	0.00	0.00
001-1111-6371-1100-00085-1	OASIS DUES & MEMBERSHIPS - CONTROL	1,500.00	1,500.00	1,500.00	1,500.00
001-1111-6319-4040-00101-1	INSTR STAFF REGISTRATIONS - GGE - GENERAL	505.30	0.00	0.00	0.00
001-1111-6319-4060-00101-1	INSTR STAFF REGISTRATION - MHE - GENERAL	0.00	0.00	369.00	0.00
001-1111-6311-1100-00704-1	DISTRICT ELEMENTARY TESTING FEES - CONTROL	60,535.00	111,293.50	70,955.84	95,000.00
001-1111-6343-1100-00705-1	DISTRICT ELEMENTARY TRAVEL - CONTROL	1,100.10	1,635.84	3,452.47	2,000.00
001-1111-6343-4020-00705-1	DISTRICT ELEMENTARY TRAVEL - FES	33.60	0.00	0.00	0.00
001-1111-6343-4040-00705-1	DISTRICT ELEMENTARY TRAVEL - GGE	0.00	0.00	24.92	0.00
001-1111-6343-4070-00705-1	DISTRICT ELEMENTARY TRAVEL - HDG	0.00	0.00	460.60	0.00
001-1111-6343-4080-00705-1	DISTRICT ELEMENTARY TRAVEL - RKP	52.68	15.96	0.00	0.00
001-1111-6343-5010-00705-1	DISTRICT ELEMENTARY TRAVEL - SMP	111.30	0.00	0.00	0.00
001-1111-6334-4010-00804-1	ELEM COPIER ALLOW AES	7,135.20	6,585.58	6,745.73	6,585.58
001-1111-6334-4020-00804-1	ELEM COPIER ALLOW FES	5,351.40	4,939.18	5,059.30	4,939.18
001-1111-6334-4030-00804-1	ELEM COPIER ALLOW CHE	5,351.40	4,939.18	5,059.30	4,939.18
001-1111-6334-4040-00804-1	ELEM COPIER ALLOW GGE	3,567.60	3,292.79	3,372.86	3,292.79
001-1111-6334-4050-00804-1	ELEM COPIER ALLOW LDE	3,567.60	3,292.79	3,372.86	3,292.79
001-1111-6334-4060-00804-1	ELEM COPIER ALLOW MHE	3,567.60	3,292.79	3,372.86	3,292.79
001-1111-6334-4070-00804-1	ELEM COPIER ALLOW HDE	3,567.60	3,292.79	3,372.86	3,292.79
001-1111-6334-4080-00804-1	ELEM COPIER ALLOW RKP	5,351.40	4,939.18	5,059.30	4,539.18
001-1111-6334-4090-00804-1	ELEM COPIER ALLOW SES	7,450.92	6,585.58	6,745.73	6,585.58
001-1111-6334-5000-00804-1	ELEM COPIER ALLOW SWE	5,351.40	4,939.18	5,059.30	4,939.18
001-1111-6334-5010-00804-1	ELEM COPIER ALLOW SIM	5,351.40	4,939.18	5,059.30	4,939.18
001-1111-6319-1100-00825-1	ELEM SUB SERVICES - KELLY SERVICES- CONTR	0.00	0.00	0.00	3,000.00
001-1111-6319-4010-00825-1	ELEM SUB SERVICES - KELLY SERVICES - AES	303.60	0.00	179.40	0.00
001-1111-6319-4030-00825-1	ELEM SUB SERVICES - KELLY SERVICES - CHE	0.00	717.60	3,408.60	0.00
001-1111-6319-4040-00825-1	ELEM SUB SERVICES - KELLY SERVICES - GES	1,713.20	(336.26)	0.00	0.00
001-1111-6319-4050-00825-1	ELEM SUB SERVICES - KELLY SERVICES - LDE	151.80	0.00	0.00	0.00
001-1111-6319-4060-00825-1	ELEM SUB SERVICES - KELLY SERVICES - MHE	151.80	130.78	0.00	0.00
001-1111-6319-4090-00825-1	ELEM SUB SERVICES - KELLY SERVICES - SES	151.80	179.40	0.00	0.00
001-1111-6319-5010-00825-1	ELEM SUB SERVICES - KELLY SERVICES - SMP	0.00	0.00	717.60	0.00
001-1111-6319-4060-01100-1	INSTR STAFF REGISTRATION - CONTROL - MHE	0.00	0.00	0.00	350.00
001-1111-6371-4070-01100-1	INSTR DUES & MBRSHIP - CONTROL - HDG	1,239.50	0.00	1,695.00	1,500.00
001-1111-6343-1100-42200-4	BEHAVIOR SPECIALIST TRAVEL-ELEM-ESSER III 20%	390.10	0.00	0.00	0.00
001-1111-6319-1005-46100-4	TITLE IV PURCH SVC	0.00	1,270.00	560.15	2,500.00
001-1111-6319-1100-46100-4	TITLE IV INSTR PURCHASE SERV ELEM	1,813.00	0.00	0.00	0.00
001-1131-6363-2050-00000-1	PRINTING SERVICES CONTRACT - FMS	1,021.61	505.12	418.09	375.70
001-1131-6363-2100-00000-1	PRINTING SERVICES CONTRACT - RMS	1,016.51	733.51	736.20	483.75
001-1131-6363-2150-00000-1	PRINTING SERVICES CONTRACT - SMS	955.85	356.41	499.10	401.72
001-1131-6363-2200-00000-1	PRINTING SERVICES CONTRACT - AMS	1,504.08	847.47	960.85	847.47
001-1131-6332-2050-00412-1	BAND INSTRUM REPAIRS FMS	0.00	0.00	3,808.00	3,000.00
001-1131-6332-2100-00412-1	BAND INSTRUM REPAIRS RMS	0.00	0.00	2,826.00	3,000.00
001-1131-6332-2150-00412-1	BAND INSTRUMENT REPAIRS- SMS	0.00	0.00	5,180.59	3,000.00
001-1131-6332-2200-00412-1	BAND INSTRUM REPAIRS AMS	0.00	0.00	3,007.70	3,000.00
001-1131-6311-1030-00704-1	DISTRICT MS TESTING FEES - CONTROL	1,942.50	20,000.00	38,550.20	30,000.00
001-1131-6343-1030-00705-1	DISTRICT MS TRAVEL - CONTROL	0.00	0.00	843.99	1,000.00
001-1131-6343-2050-00705-1	DISTRICT MS TRAVEL - FMS	234.38	386.65	291.96	0.00
001-1131-6343-2100-00705-1	DISTRICT MS TRAVEL - RMS	0.00	0.00	403.20	0.00
001-1131-6343-2150-00705-1	DISTRICT MS TRAVEL - SMS	341.50	191.35	0.00	0.00
001-1131-6343-2200-00705-1	DISTRICT MS TRAVEL - AMS	859.35	351.00	336.07	0.00
001-1131-6334-2050-00804-1	M/S COPIER ALLOW FMS	5,351.40	4,939.18	5,059.30	4,939.18
001-1131-6334-2100-00804-1	M/S COPIER ALLOW RMS	5,351.40	4,974.96	5,059.30	4,974.96
001-1131-6334-2150-00804-1	M/S COPIER ALLOW SMS	5,351.40	4,939.18	5,059.30	4,939.18
001-1131-6334-2200-00804-1	M/S COPIER ALLOW AMS	3,567.60	3,292.79	3,372.86	3,292.79
001-1131-6319-0000-00825-1	MS SUB SERVICES - KELLY SERVICES - CONTR	0.00	0.00	0.00	10,000.00
001-1131-6319-2100-00825-1	MS SUB SERVICES - KELLY SERVICES - RMS	0.00	25,965.96	34,026.54	0.00
001-1131-6319-2150-00825-1	MS SUB SERVICES - KELLY SERVICES - SMS	3,339.60	0.00	0.00	0.00
001-1131-6371-2200-01100-1	INSTR DUES & MEMBERSHIPS - AMS - CONTROL	0.00	0.00	506.60	500.00
001-1131-6398-2200-01100-1	INSTR STUDENT REG/TRAV - AMS - CONTROL	0.00	0.00	264.62	200.00
001-1131-6319-1005-46100-4	TITLE IV PURCH SVC MS	0.00	0.00	0.00	2,500.00

001-1151-6363-1050-00000-1	PRINTING SERVICES CONTRACT - FHS	5,635.14	2,775.07	3,453.76	3,867.50
001-1151-6363-1070-00000-1	PRINTING SERVICES CONTRACT - SHS	6,037.05	3,961.60	3,854.57	3,781.09
001-1151-6398-1005-00051-1	INSTR STATE & BEYOND COMPETITION- STUD TRAVEL	0.00	0.00	0.00	2,000.00
001-1151-6398-1050-00051-1	STUD TRAVEL/REG - STATE & BEYOND COMP - FHS	0.00	0.00	820.00	0.00
001-1151-6398-1070-00051-1	STUD TRAVEL/REG - STATE & BEYOND COMP-SHS	0.00	6,700.00	0.00	0.00
001-1151-6363-1050-00090-1	PRINTING SERVICES CONTRACT - ALT BRIDGES	87.17	74.40	37.96	80.00
001-1151-6332-1050-00412-1	BAND INSTRUM REPAIRS - FHS	10,797.10	8,987.15	950.30	3,000.00
001-1151-6332-1070-00412-1	BAND INSTRUM REPAIRS - SHS	7,885.90	6,085.00	5,896.70	6,000.00
001-1151-6311-1005-00704-1	DISTRICT HS TESTING FEES - CONTROL	77,694.68	34,980.20	42,724.64	55,000.00
001-1151-6311-1050-00704-1	DISTRICT HS TESTING FEES - FHS	805.32	1,528.48	0.00	0.00
001-1151-6311-1070-00704-1	DISTRICT HS TESTING FEES - SHS	2,517.41	4,240.89	(4,039.35)	0.00
001-1151-6334-1005-00704-1	DISTRICT HS TESTING RENTALS - CONTROL	0.00	0.00	0.00	3,000.00
001-1151-6398-1005-00704-1	MO OPTIONS PROGRAM-EQUIVALENCY TEST REG	4,395.50	2,912.00	5,740.00	4,500.00
001-1151-6343-1005-00705-1	DISTRICT HS TRAVEL - CONTROL	0.00	0.00	0.00	2,000.00
001-1151-6343-1050-00705-1	DISTRICT HS TRAVEL - FHS	273.08	0.00	0.00	0.00
001-1151-6343-1070-00705-1	DISTRICT HS TRAVEL - SHS	3,337.85	1,848.23	2,502.59	0.00
001-1151-6334-1050-00804-1	H/S COPIER ALLOW FHS	17,839.20	16,465.05	16,865.44	16,465.05
001-1151-6334-1060-00804-1	H/S ALTERN ED COPY ALLOW	1,783.80	1,646.37	0.00	1,500.00
001-1151-6334-1070-00804-1	H/S COPIER ALLOW SHS	10,703.16	9,950.25	10,118.93	9,950.25
001-1151-6319-0000-00825-1	HS SUB SERVICES - KELLY SERVICES - CONTR	0.00	0.00	0.00	5,000.00
001-1151-6319-1050-00825-1	HS SUB SERVICES - KELLY SERVICES - FHS	1,062.60	7,435.50	0.00	0.00
001-1151-6319-1070-00825-1	HS SUB SERVICES - KELLY SERVICES - SHS	303.60	0.00	0.00	0.00
001-1151-6319-1005-01522-4	UKRAINE REFUGEE GRANT INSTR SVC	0.00	659.10	0.00	0.00
001-1151-6319-1005-46100-4	TITLE IV INSTRUCTION PURCHASE SERV	772.00	5,000.00	0.00	2,500.00
001-1191-6343-1130-00152-1	TRAVEL	0.00	1,051.00	64.67	500.00
001-1195-6337-1035-42200-4	ESSER III-MS/HS SOFTWARE MAINT SUBSCRIP - CNT	30,230.00	0.00	0.00	0.00
001-1211-6319-5010-00203-1	GIFTED INST STAFF REG/OTHER PS- SIM	99.00	0.00	0.00	0.00
001-1211-6363-1100-00203-1	GIFTED CONTRACTED PRINTING	0.00	0.00	0.00	50.00
001-1221-6343-1221-00201-3	SPED ESY STAFF TRAVEL - CONTROL	0.00	58.63	0.00	100.00
001-1221-6391-1050-00201-3	ESY OTHER PURCHASED SERVICES - FHS	349.80	0.00	0.00	0.00
001-1221-6391-1221-00201-3	ESY OTHER PURCHASED SERVICES	0.00	0.00	0.00	2,000.00
001-1221-6391-5010-00201-3	ESY OTHER PURCHASED SERVICES - SMP	973.70	0.00	0.00	0.00
001-1221-6319-1221-12210-3	SPED INSTR STAFF REG & CONTRACT SRV - CONTROL	2,190.24	0.00	0.00	0.00
001-1221-6343-1221-12210-3	SP/ED INSTR STAFF TRAVEL-CONTROL	171.92	1,388.43	378.28	1,000.00
001-1221-6343-4080-12210-3	SP/ED INSTR STAFF TRAVEL-RKP	39.14	0.00	0.00	0.00
001-1221-6343-5010-12210-3	SP/ED INSTR STAFF TRAVEL-SIM	39.12	0.00	0.00	0.00
001-1221-6363-1221-12210-3	SP/ED SUPPLIES-PAPER - SPED	0.00	0.00	0.00	50.00
001-1221-6371-1221-12210-3	SPED INSTR DUES & MEMBERSHIPS - CONTROL	0.00	140.00	145.00	300.00
001-1221-6319-1100-42200-4	ESSER III SPED PURCH SVC - PARA, SUBS SHC	190,055.50	0.00	0.00	0.00
001-1251-6319-1135-01520-4	AFGHAN REFUGEE-INSTRUCTIONAL SVC	52.50	0.00	0.00	0.00
001-1251-6319-4020-45100-4	TITLE I INSTR PS - FES	1,490.00	0.00	0.00	0.00
001-1251-6319-4030-45100-4	TITLE I INSTR PS - CHE	775.00	1,400.00	0.00	0.00
001-1251-6319-4040-45100-4	TITLE I INSTR PS - GGE	450.00	410.00	0.00	0.00
001-1251-6319-4060-45100-4	TITLE I INSTR PS - MHE	0.00	0.00	395.00	0.00
001-1251-6398-4060-45100-4	T-1 STUDENT TRAVEL FEES MHE	680.00	0.00	0.00	0.00
001-1251-6398-5000-45100-4	T-1 STUDENT TRAVEL FEES SHW	2,871.31	3,102.50	2,200.46	0.00
001-1251-6319-1135-46200-4	TITLE III PS	0.00	350.00	0.00	0.00
001-1281-6334-7500-00804-3	ECSE COPIER LEASE FSC	3,688.56	3,404.43	0.00	3,500.00
001-1281-6343-1281-12810-3	INSTR STAFF TRAVEL - CONTROL	0.00	267.73	2,274.82	1,500.00
001-1281-6343-7500-12810-3	INSTR STAFF TRAVEL - FSC	0.00	222.48	0.00	0.00
001-1281-6363-7500-12810-3	ECSE PRINTING CONTRACT	334.26	208.31	64.98	100.00
001-1371-6391-1005-00000-1	DISTRICT PLTW-HS PARTICIPATION FEES - CONTROL	23,600.00	(4,162.25)	0.00	12,800.00
001-1371-6391-1030-00000-1	DISTRICT PLTW-MS PARTICIPATION FEES - CONTROL	7,600.00	3,800.00	0.00	3,800.00
001-1371-6391-1050-00000-1	DISTRICT PLTW-HS PARTICIPATION FEES - FHS	0.00	4,949.00	0.00	0.00
001-1371-6391-1070-00000-1	DISTRICT PLTW-HS PARTICIPATION FEES - SHS	0.00	2,400.00	0.00	0.00
001-1371-6391-1100-00000-1	DISTRICT PLTW-ELEM PARTICIPATION FEES-CONTROL	22,800.00	11,400.00	0.00	10,000.00
001-1371-6391-2050-00000-1	DISTRICT PLTW-MS PARTICIPATION FEES - FMS	0.00	1,200.00	0.00	0.00
001-1371-6319-4030-00820-1	PLTW GRANT STAFF REG- CHE	1,188.00	0.00	0.00	0.00
001-1371-6319-4050-00820-1	PLTW GRANT STAFF REG- LDE	1,000.00	0.00	500.00	0.00
001-1371-6319-4080-00820-1	PLTW GRANT STAFF REG- RKP	1,190.00	0.00	0.00	0.00
001-1371-6391-4030-00820-1	PLTW GRANT OTHER PURCH SERV - CHE	72.00	0.00	0.00	0.00
001-1371-6391-4080-00820-1	PLTW GRANT OTHER PURCH SERV - RKP	113.40	0.00	0.00	0.00
001-1411-6391-1050-00000-1	ACTIVITY OTH PUR - FHS - CONTROL	0.00	0.00	(160.64)	0.00
001-1411-6398-1050-00000-1	STUDENT REG/TRAVEL - CONTROL	0.00	300.00	12.00	3,000.00
001-1411-6371-1050-00037-1	DUES & MEMBERSHIPS-SPEECH/DEBATE	0.00	200.00	200.00	0.00
001-1411-6398-1050-00037-1	STUDENT REG/TRAVEL - SPEECH/DEBATE	50.00	12.00	285.00	0.00
001-1411-6398-1070-00037-1	ACT STUD REG/TRAVEL-SHS-SPEECH/DEBATE	736.99	99.00	0.00	0.00
001-1411-6391-1050-00044-1	ATHLETIC OTH PUR FHS - BAND	1,450.00	0.00	280.00	0.00
001-1411-6398-1050-00044-1	STUDENT REG/TRAVEL - BAND	4,165.00	3,076.00	3,949.00	0.00
001-1411-6398-1070-00044-1	ACT STUD REG/TRAVEL-SHS-BAND	3,472.62	600.00	0.00	0.00
001-1411-6319-2200-00045-1	ACTIVITY PURCHASED SERVICE - AMS	405.00	0.00	0.00	0.00
001-1411-6391-1050-00045-1	ATHLETIC OTH PUR FHS - CHOIR	430.00	0.00	0.00	0.00
001-1411-6398-1050-00045-1	STUDENT REG/TRAVEL - CHOIR	1,918.00	755.00	839.00	0.00
001-1411-6398-1070-00045-1	ACT STUD REG/TRAVEL-SHS-CHOIR	690.00	400.29	0.00	0.00
001-1411-6398-1050-00051-1	STUD ACT TRAVEL/REG - STATE & BEYOND COMP-FHS	25,990.45	13,739.00	12,193.70	14,000.00
001-1411-6398-1070-00051-1	STUD TRAVEL/REG - STATE & BEYOND COMP - SHS	1,004.56	13,927.55	15,440.00	14,000.00

001-1421-6319-1050-00000-1	STAFF REG & REFEREES FHS - CONTROL	0.00	334.43	400.00	40,000.00
001-1421-6319-1070-00000-1	STAFF REG & REFEREES SHS - CONTROL	43,394.87	47,134.00	44,930.00	40,000.00
001-1421-6332-1050-00000-1	REPAIRS AND MAINTENANCE-CONTROL	0.00	0.00	3,636.66	3,500.00
001-1421-6332-1070-00000-1	REPAIRS & MAINTENANCE-CONTROL	11,958.00	3,418.40	2,599.44	3,500.00
001-1421-6334-1050-00000-1	RENTALS - FHS - CONTROL	1,210.00	2,080.00	1,420.00	1,500.00
001-1421-6334-1070-00000-1	RENTAL SHS - CONTROL	340.00	0.00	0.00	1,500.00
001-1421-6343-1050-00000-1	STAFF TRAVEL - CONTROL	0.00	283.54	189.00	1,000.00
001-1421-6343-1070-00000-1	TRAVEL - SHS - CONTROL	2,971.55	1,998.42	399.00	1,000.00
001-1421-6371-1050-00000-1	DUES & MEMBERSHIPS - CONTROL	4,091.98	4,251.94	5,662.57	5,000.00
001-1421-6371-1070-00000-1	ATHLETIC MEMBERSHIP SHS - CONTROL	9,142.00	4,032.55	2,586.92	6,000.00
001-1421-6371-2050-00000-1	ATHLEIC MSHSAA FEES - FMS	0.00	0.00	100.00	500.00
001-1421-6371-2100-00000-1	ATHLETIC MSHSAA FEES - RMS	0.00	0.00	500.00	500.00
001-1421-6371-2150-00000-1	ATHLETIC MSHSAA FEES - SMS	0.00	0.00	0.00	500.00
001-1421-6371-2200-00000-1	ATHLETIC MSHSAA FEES - AMS	0.00	0.00	0.00	500.00
001-1421-6391-1050-00000-1	ATHLETIC OTH PUR FHS - CONTROL	50,880.45	55,498.75	51,486.14	55,000.00
001-1421-6391-1070-00000-1	ATHLETIC OTH PUR SHS - CONTROL	15.99	2,750.00	2,000.00	2,000.00
001-1421-6391-2100-00000-1	ATHLETIC CONTRACTED SVC - RMS	0.00	0.00	0.00	1,500.00
001-1421-6391-2150-00000-1	ATHLETIC CONTRACTED SVC - SMS	0.00	0.00	850.00	1,000.00
001-1421-6391-2200-00000-1	ATHLETIC CONTRACTED SVC - AMS	0.00	0.00	1,202.38	1,500.00
001-1421-6398-1070-00000-1	ATHLETIC STUDENT REG/TRAVEL - SHS - CONTROL	8,074.10	1,240.00	16,359.00	15,000.00
001-1421-6398-2050-00000-1	ATHLETIC STUDENT REG & TRAVEL - FMS	0.00	0.00	885.00	750.00
001-1421-6398-2100-00000-1	ATHLETIC STUDENT REG & TRAVEL - RMS	0.00	0.00	900.00	750.00
001-1421-6398-2150-00000-1	ATHLETIC STUDENT REG & TRAVEL - SMS	0.00	0.00	0.00	500.00
001-1421-6398-2200-00000-1	ATHLETIC STUDENT REG & TRAVEL - AMS	255.80	0.00	0.00	500.00
001-1421-6319-1050-00020-1	STAFF REG & REFEREES FHS - BASEBALL	7,991.50	5,322.00	8,572.00	0.00
001-1421-6319-1070-00020-1	STAFF REG & REFEREES SHS - BASEBALL	578.75	606.25	0.00	0.00
001-1421-6332-1070-00020-1	REPAIRS & MAINTENANCE-BASEBALL	300.00	0.00	0.00	0.00
001-1421-6343-1070-00020-1	TRAVEL - SHS - BASEBALL	37.77	0.00	0.00	0.00
001-1421-6391-1050-00020-1	ATHLETIC OTH PUR FHS - BASEBALL	387.60	2,190.25	2,295.00	0.00
001-1421-6398-1050-00020-1	STUDENT REG/TRAVEL - BASEBALL	350.00	0.00	0.00	0.00
001-1421-6398-1070-00020-1	ATHLETIC STUDENT REG/TRAVEL - SHS - BASEBALL	698.88	0.00	0.00	0.00
001-1421-6319-1050-00021-1	STAFF REG & REFEREES FHS - BASKETBALL BOYS	8,071.50	1,890.50	9,833.00	0.00
001-1421-6319-1070-00021-1	STAFF REG & REFEREES SHS - BASKETBALL BOYS	437.63	0.00	0.00	0.00
001-1421-6391-1050-00021-1	ATHLETIC OTH PUR FHS - BASKETBALL BOYS	0.00	2,339.98	285.00	0.00
001-1421-6398-1050-00021-1	STUDENT REG/TRAVEL - BASKETBALL BOYS	1,443.65	1,546.30	262.83	0.00
001-1421-6398-1070-00021-1	ATHLETIC STUD REG/TRAVEL-SHS-BASKETBALL BOYS	926.33	567.12	0.00	0.00
001-1421-6319-1050-00022-1	STAFF REG & REFEREES FHS - BASKETBALL GIRLS	5,476.50	1,015.00	11,272.00	0.00
001-1421-6319-1070-00022-1	STAFF REG & REFEREES SHS - BASKETBALL GIRLS	0.00	52.00	0.00	0.00
001-1421-6391-1050-00022-1	ATHLETIC OTH PUR FHS - BASKETBALL GIRLS	375.00	460.00	0.00	0.00
001-1421-6398-1050-00022-1	STUDENT REG/TRAVEL - BASKETBALL GIRLS	1,540.42	693.28	1,199.13	0.00
001-1421-6398-1070-00022-1	ATHLETIC STUD REG/TRAVEL-SHS-BASKETBALL GIRLS	699.42	600.00	0.00	0.00
001-1421-6319-1050-00025-1	STAFF REG & REFEREES FHS - CROSS COUNTRY BOYS	0.00	0.00	450.00	0.00
001-1421-6391-1050-00025-1	ATHLETIC OTH PUR FHS - CROSS COUNTRY BOYS	0.00	35.00	330.00	0.00
001-1421-6398-1050-00025-1	STUDENT REG/TRAVEL - CROSS CNTRY BOYS	1,000.00	1,327.00	875.00	0.00
001-1421-6398-1070-00025-1	ATHLETIC STUD REG/TRAVEL-SHS-CROSS COUNTRY BO	3,272.00	3,050.00	500.00	0.00
001-1421-6343-1070-00026-1	TRAVEL - SHS - CROSS COUNTRY GIRLS	78.34	0.00	0.00	0.00
001-1421-6398-1050-00026-1	STUDENT REG/TRAVEL - CROSS CNTRY GIRLS	225.00	1,130.00	1,075.00	0.00
001-1421-6398-1070-00026-1	ATHLETIC STUD REG/TRAVEL-SHS-CROSS COUNTRY GI	1,350.00	675.00	500.00	0.00
001-1421-6398-1050-00028-1	STUDENT REG/TRAVEL - FLAGS	1,020.00	0.00	0.00	0.00
001-1421-6319-1050-00029-1	STAFF REG & REFEREES FHS - FOOTBALL	6,269.48	11,828.50	940.25	0.00
001-1421-6319-1070-00029-1	STAFF REG & REFEREES SHS - FOOTBALL	458.00	0.00	0.00	0.00
001-1421-6332-1070-00029-1	REPAIRS & MAINTENANCE-FOOTBALL	0.00	114.10	400.56	0.00
001-1421-6334-1070-00029-1	RENTAL SHS - FOOTBALL	860.00	0.00	0.00	0.00
001-1421-6337-1050-00029-1	TECH REPAIRS & SOFT MAINT - FOOTBALL	899.00	0.00	0.00	0.00
001-1421-6343-1050-00029-1	STAFF TRAVEL - FOOTBALL	0.00	129.00	114.00	0.00
001-1421-6371-1050-00029-1	DUES & MEMBERSHIPS - FOOTBALL	125.00	175.00	125.00	0.00
001-1421-6371-1070-00029-1	ATHLETIC MEMBERSHIP - FOOTBALL	0.00	1,400.00	0.00	0.00
001-1421-6391-1050-00029-1	ATHLETIC OTH PUR FHS - FOOTBALL	2,012.34	1,613.98	12,727.18	0.00
001-1421-6391-1070-00029-1	ATHLETIC OTH PUR SHS - FOOTBALL	9,984.01	0.00	0.00	0.00
001-1421-6398-1050-00029-1	STUDENT REG/TRAVEL - FOOTBALL	1,294.40	0.00	0.00	0.00
001-1421-6319-1050-00030-1	STAFF REG & REFEREES FHS - GOLF	0.00	0.00	49.00	0.00
001-1421-6391-1050-00030-1	ATHLETIC OTH PUR FHS - GOLF	6,350.00	2,154.50	767.87	0.00
001-1421-6398-1050-00030-1	STUDENT REG/TRAVEL - GOLF	6,017.97	4,210.00	6,148.24	0.00
001-1421-6398-1070-00030-1	ATHLETIC STUD REG/TRAVEL-SHS-GOLF	8,884.00	9,435.00	1,451.00	0.00
001-1421-6398-1050-00031-1	STUDENT REG/TRAVEL - POMS	2,518.00	1,041.88	0.00	0.00
001-1421-6398-1070-00031-1	ATHLETIC STUD REG/TRAVEL-SHS-POMS	585.00	990.00	0.00	0.00
001-1421-6319-1050-00034-1	STAFF REG & REFEREES FHS - SOCCER BOYS	2,922.00	2,880.10	339.50	0.00
001-1421-6319-1070-00034-1	STAFF REG & REFEREES SHS - SOCCER BOYS	0.00	400.25	0.00	0.00
001-1421-6332-1070-00034-1	REPAIRS & MAINTENANCE-SOCCER BOYS	1,242.00	0.00	0.00	0.00
001-1421-6343-1050-00034-1	STAFF TRAVEL - SOCCER BOYS	0.00	454.35	0.00	0.00
001-1421-6371-1050-00034-1	DUES & MEMBERSHIPS - SOCCER BOYS	0.00	32.50	0.00	0.00
001-1421-6391-1050-00034-1	ATHLETIC OTH PUR FHS - SOCCER BOYS	0.00	434.00	64.75	0.00
001-1421-6398-1050-00034-1	STUDENT REG/TRAVEL - SOCCER BOYS	381.63	591.55	414.00	0.00
001-1421-6398-1070-00034-1	ATHLETIC STUD REG/TRAVEL-SHS-SOCCER BOYS	781.63	195.55	0.00	0.00
001-1421-6319-1050-00035-1	STAFF REG & REFEREES FHS - SOCCER GIRLS	3,522.00	2,018.25	9,882.50	0.00
001-1421-6319-1070-00035-1	STAFF REG & REFEREES SHS - SOCCER GIRLS	342.00	617.50	0.00	0.00

001-1421-6371-1050-00035-1	DUES & MEMBERSHIPS - SOCCER GIRLS	0.00	32.50	0.00	0.00
001-1421-6391-1050-00035-1	ATHLETIC OTH PUR FHS - SOCCER GIRLS	53.42	400.00	0.00	0.00
001-1421-6398-1050-00035-1	STUDENT REG/TRAVEL - SOCCER GIRLS	338.88	0.00	0.00	0.00
001-1421-6398-1070-00035-1	ATHLETIC STUD REG/TRAVEL-SHS-SOCCER GIRLS	685.59	0.00	0.00	0.00
001-1421-6319-1050-00036-1	STAFF REG & REFEREES FHS - SOFTBALL	4,895.75	4,350.25	629.00	0.00
001-1421-6319-1070-00036-1	STAFF REG & REFEREES SHS - SOFTBALL	592.50	523.75	70.00	0.00
001-1421-6343-1050-00036-1	STAFF TRAVEL - SOFTBALL	0.00	270.64	502.22	0.00
001-1421-6371-1050-00036-1	DUES & MEMBERSHIPS - SOFTBALL	0.00	200.00	100.00	0.00
001-1421-6391-1050-00036-1	ATHLETIC OTH PUR FHS - SOFTBALL	0.00	363.98	1,862.50	0.00
001-1421-6398-1050-00036-1	STUDENT REG/TRAVEL - SOFTBALL	709.17	150.00	875.00	0.00
001-1421-6398-1070-00036-1	ATHLETIC STUD REG/TRAVEL-SHS-SOFTBALL	585.83	1,352.25	250.00	0.00
001-1421-6319-1050-00039-1	STAFF REG & REFEREES FHS - TRACK BOYS	355.80	695.00	125.00	0.00
001-1421-6343-1050-00039-1	STAFF TRAVEL - TRACK BOYS	0.00	210.00	210.00	0.00
001-1421-6391-1050-00039-1	ATHLETIC OTH PUR FHS - TRACK BOYS	0.00	137.74	0.00	0.00
001-1421-6398-1050-00039-1	STUDENT REG/TRAVEL - TRACK BOYS	1,300.00	640.00	1,025.00	0.00
001-1421-6398-1070-00039-1	ATHLETIC STUD REG/TRAVEL-SHS-TRACK BOYS	2,405.00	2,440.00	0.00	0.00
001-1421-6398-1050-00040-1	STUDENT REG/TRAVEL - TRACK GIRLS	1,050.00	788.75	1,025.00	0.00
001-1421-6398-1070-00040-1	ATHLETIC STUD REG/TRAVEL-SHS-TRACK GIRLS	1,175.00	0.00	0.00	0.00
001-1421-6319-1050-00041-1	STAFF REG & REFEREES FHS - VOLLEYBALL BOYS	5,259.00	4,292.00	1,840.00	0.00
001-1421-6319-1070-00041-1	STAFF REG & REFEREES SHS - VOLLEYBALL BOYS	168.00	142.00	0.00	0.00
001-1421-6391-1050-00041-1	ATHLETIC OTH PUR FHS - VOLLEYBALL BOYS	53.42	37.40	3,180.64	0.00
001-1421-6398-1050-00041-1	STUDENT REG/TRAVEL - VOLLEYBALL BOYS	375.00	200.00	0.00	0.00
001-1421-6398-1070-00041-1	ATHLETIC STUD REG/TRAVEL-SHS-VOLLEYBALL BOYS	1,134.47	200.00	0.00	0.00
001-1421-6319-1050-00042-1	STAFF REG & REFEREES FHS - VOLLEYBALL GIRLS	5,357.50	5,409.00	228.00	0.00
001-1421-6319-1070-00042-1	STAFF REG & REFEREES SHS - VOLLEYBALL GIRLS	117.00	0.00	0.00	0.00
001-1421-6391-1050-00042-1	ATHLETIC OTH PUR FHS - VOLLEYBALL GIRLS	50.00	862.39	941.10	0.00
001-1421-6398-1050-00042-1	STUDENT REG/TRAVEL - VOLLEYBALL GIRLS	975.00	350.00	350.00	0.00
001-1421-6398-1070-00042-1	ATHLETIC STUD REG/TRAVEL-SHS-VOLLEYBALL GIRLS	894.19	1,140.00	150.00	0.00
001-1421-6319-1050-00043-1	STAFF REG & REFEREES FHS - WRESTLING	0.00	0.00	442.38	0.00
001-1421-6371-1050-00043-1	DUES & MEMBERSHIPS - WRESTLING	0.00	0.00	200.00	0.00
001-1421-6371-1070-00043-1	ATHLETIC MEMBERSHIP - WRESTLING	858.00	0.00	0.00	0.00
001-1421-6391-1050-00043-1	ATHLETIC OTH PUR FHS - WRESTLING	1,321.75	5,549.21	3,754.63	0.00
001-1421-6391-1070-00043-1	ATHLETIC OTH PUR SHS - WRESTLING	0.00	250.00	0.00	0.00
001-1421-6398-1050-00043-1	STUDENT REG/TRAVEL - WRESTLING	5,109.79	4,427.95	4,542.07	0.00
001-1421-6398-1070-00043-1	ATHLETIC STUD REG/TRAVEL-SHS-WRESTLING	8,315.69	6,475.18	1,700.00	0.00
001-1421-6398-1050-00051-1	STUD ATH TRAVEL/REG-STATE & BEYOND COMP-FHS	16,715.58	17,288.77	19,120.00	14,000.00
001-1421-6398-1070-00051-1	STUD TRAVEL/REG - STATE & BEYOND COMP - SHS	24,017.82	13,293.28	16,123.60	14,000.00
001-1421-6398-1070-00520-1	S/A POM PON - STUDENT REGISTRATION-SHS	7,730.00	0.00	0.00	0.00
001-1421-6391-1050-00655-1	ATHLETIC CONTRACTED SERVICES - FHS	28,045.00	21,954.87	30,566.88	35,000.00
001-1421-6391-1070-00655-1	ATHLETIC CONTRACTED SERVICES - SHS	41,211.89	31,145.63	45,444.00	40,000.00
001-1491-6319-1135-46800-4	HCY II STUDENT FEES - GRADUATION - CONTROL	0.00	713.34	0.00	0.00
001-1911-6311-1135-00000-1	TUITION INST SER CONTRACT-PEGS	0.00	0.00	0.00	60,000.00
001-2113-6319-1135-01520-4	AFGHAN REFUGEE TRANSLATION	0.00	0.00	150.00	0.00
001-2113-6319-1135-42200-4	ESSER III - CONTRACTED COUNSELING SERVICES	4,766.00	0.00	0.00	0.00
001-2113-6319-1135-46100-4	TITLE IV SEL OTHER PURC (4108)-CONTROL	2,150.00	34,662.63	0.00	0.00
001-2113-6319-2200-46100-4	TITLE IV SEL OTHER PURC (4108)-AMS	106.93	0.00	0.00	0.00
001-2113-6319-4030-46100-4	TITLE IV SEL OTHER PURC (4108)-HES	0.00	1,687.50	0.00	0.00
001-2113-6319-4060-46100-4	TITLE IV SEL OTHER PURC (4108)-MHE	0.00	607.50	0.00	0.00
001-2119-6319-1135-00000-1	EMPLOYEE ASSISTANCE PLUS	18,050.00	0.00	0.00	0.00
001-2119-6319-1135-42404-4	TEA RETENTION GRANT PURCH COUNSELING	822.00	0.00	0.00	0.00
001-2119-6319-1135-46800-4	HCY II MKV PROGRAMS/GUEST SPEAKERS - CONTROL	110.00	0.00	0.00	0.00
001-2119-6343-1135-46800-4	HCY II STAFF MILEAGE-SCHOOL VISITS - CONTROL	0.00	1,717.88	0.00	0.00
001-2122-6319-1135-01519-1	COUNSELING SVC - PROJECT SERV GRANT	0.00	0.00	19,875.12	0.00
001-2122-6319-1135-42200-4	CHESTNUT COUNSELING SVC	14,734.00	0.00	0.00	0.00
001-2122-6319-1030-42207-4	PURCH SVC-COUNSELING IM RESPONSIVE GRANT	33,976.06	13,084.22	0.00	0.00
001-2122-6319-1135-42300-4	CHESTNUT COUNSELING SERV-ESSER II	1,102.00	0.00	0.00	0.00
001-2122-6319-1135-46100-4	PURCHASE SVC TITLE IV COUNSELING	0.00	0.00	0.00	3,000.00
001-2123-6319-1005-00089-1	CCR EXAMS FEES - CONTROL	0.00	0.00	0.00	35,000.00
001-2123-6334-1005-00089-1	CCR RENTAL HS - CONTROL	7,936.50	732.50	9,338.45	6,000.00
001-2123-6371-1005-00089-1	CCR DUES & MEMBERSHIP - CONTROL	400.00	400.00	500.00	500.00
001-2125-6316-0000-00427-1	CUSTOM PROGRAMMING (IC-QUALTRICS)	0.00	0.00	960.00	0.00
001-2125-6337-0000-00427-1	TECH SOFT - SIS & CORE	0.00	223,324.66	0.00	0.00
001-2125-6337-1135-00427-1	STUDENT INFORMATION SOFTWARE	273,988.75	0.00	237,244.55	275,000.00
001-2131-6363-1135-00000-1	NURSE PRINTING CONTRACT	38.11	0.00	63.24	50.00
001-2134-6319-1135-00000-1	NURSE STAFF REGISTRATIONS & PHYSICALS-CONTROL	150.00	150.00	150.00	1,500.00
001-2134-6319-7800-00000-1	OTHER PROF/TECHNICAL SVC DO NOT USE	954.62	0.00	0.00	0.00
001-2134-6337-1135-00000-1	TECH REPAIRS & SOFT MAINT	1,665.00	2,723.00	0.00	2,500.00
001-2134-6343-1135-00000-1	NURSE TRAVEL/WKSHOP-CONTROL	356.35	467.08	1,116.10	1,500.00
001-2134-6343-7800-00000-1	TRAVEL-DO NOT USE ACCT	0.00	38.35	0.00	0.00
001-2134-6371-1135-00000-1	NURSE DUES & MEMBERSHIPS - CONTROL	70.00	0.00	170.50	1,000.00
001-2134-6371-7800-00000-1	DUES & MEMBERSHIPS-DO NOT USE ACCT	166.00	0.00	0.00	0.00
001-2134-6319-1221-12210-3	SPED NURSING REG & CONTRACT SERV - CONTROL	3,132.00	0.00	37,425.00	50,000.00
001-2134-6319-4020-12210-3	SPED NURSING REG & CONTRACT SERV - FES	0.00	0.00	373.75	0.00
001-2134-6319-7500-12810-3	NURSING PURCH SERVICE - ECSE	18,712.70	16,815.31	38,974.25	30,000.00
001-2142-6311-1211-00704-1	REACH TESTING FEES - CONTROL	3,962.76	3,371.00	1,289.25	3,500.00
001-2152-6319-1005-00089-1	CCR INTERPRETER SERVICES HS - CONTROL	0.00	0.00	0.00	8,000.00

001-2152-6319-1221-12210-3	SPED SPEECH & AUDIO STAFF REG&CONTR SER - CON	130,376.70	0.00	0.00	50,000.00
001-2152-6319-2200-12210-3	SPED SPEECH & AUDIO STAFF REG&CONTR SER - AMS	0.00	12,066.00	0.00	0.00
001-2152-6319-4030-12210-3	SPED SPEECH & AUDIO STAFF REG&CONTR SER - CHE	0.00	2,064.00	0.00	0.00
001-2152-6319-4040-12210-3	SPED SPEECH & AUDIO STAFF REG&CONTR SER - GGE	0.00	10,322.00	0.00	0.00
001-2152-6319-4060-12210-3	SPED SPEECH & AUDIO STAFF REG&CONTR SER - MHE	0.00	6,602.50	28,880.00	0.00
001-2152-6319-4090-12210-3	SPED SPEECH & AUDIO STAFF REG&CONTR SER - SES	0.00	18,900.00	0.00	0.00
001-2152-6332-1221-12210-3	SPED SPEECH & AUDIOLOGY REP & MAINT - CONTROL	51.98	0.00	247.04	400.00
001-2152-6332-2150-12210-3	SPED SPEECH & AUDIOLOGY REP & MAINT - SMS	0.00	0.00	238.99	0.00
001-2152-6332-4090-12210-3	SPED SPEECH & AUDIOLOGY REP & MAINT - SES	179.00	0.00	238.99	0.00
001-2152-6337-2150-12210-3	SPED SPEECH & AUDIO TECH REL REP & MT - SMS	178.99	0.00	0.00	0.00
001-2152-6337-4090-12210-3	SPED SPEECH & AUDIO TECH REL REP & MT - SES	219.00	0.00	0.00	0.00
001-2152-6343-1221-12210-3	SPED SPEECH & AUDIO STAFF TRAVEL - CONTROL	467.19	813.76	1,333.12	1,200.00
001-2152-6371-1050-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - SHS	450.00	0.00	0.00	0.00
001-2152-6371-1070-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - SHS	0.00	250.00	250.00	0.00
001-2152-6371-1221-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - CONT	900.00	500.00	500.00	14,500.00
001-2152-6371-2100-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - RMS	270.00	250.00	0.00	0.00
001-2152-6371-2150-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - SMS	180.00	250.00	250.00	0.00
001-2152-6371-2200-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - AMS	90.00	0.00	250.00	0.00
001-2152-6371-4010-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - AES	360.00	500.00	500.00	0.00
001-2152-6371-4020-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - FES	225.00	500.00	500.00	0.00
001-2152-6371-4030-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - CHE	225.00	500.00	500.00	0.00
001-2152-6371-4040-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - GGE	675.00	500.00	500.00	0.00
001-2152-6371-4050-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - LDE	450.00	500.00	500.00	0.00
001-2152-6371-4060-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - MHE	450.00	500.00	500.00	0.00
001-2152-6371-4070-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - HDG	0.00	250.00	500.00	0.00
001-2152-6371-4080-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - RKP	225.00	250.00	250.00	0.00
001-2152-6371-4090-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - SES	225.00	500.00	500.00	0.00
001-2152-6371-5000-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - SHW	225.00	475.00	500.00	0.00
001-2152-6371-5010-12210-3	SPED SPEECH & AUDIO DUES & MEMBERSHIPS - SMP	0.00	500.00	750.00	0.00
001-2152-6343-1281-12810-3	SPEECH & AUDIO TRAVEL - CONTROL	0.00	50.38	0.00	0.00
001-2152-6371-1281-12810-3	SPEECH & AUDIO DUES & MEMBERSHIPS-CONTROL	450.00	500.00	1,481.64	1,200.00
001-2152-6371-7500-12810-3	SPEECH & AUDIO DUES & MEMBERSHIPS-FSC	0.00	250.00	0.00	0.00
001-2162-6319-1221-12210-3	SPED OT STAFF REG & CONTRACT SERV - CONTROL	23,988.10	0.00	4,907.50	25,000.00
001-2162-6319-4020-12210-3	SPED OT STAFF REG & CONTRACT SERV - FES	0.00	0.00	2,096.00	0.00
001-2162-6319-4050-12210-3	SPED OT STAFF REG & CONTRACT SERV - LDE	0.00	3,450.00	0.00	0.00
001-2162-6319-4060-12210-3	SPED OT STAFF REG & CONTRACT SERV - MHE	0.00	5,220.00	450.00	0.00
001-2162-6343-1221-12210-3	SPED OT STAFF TRAVEL - CONTROL	496.40	1,120.18	1,154.65	2,000.00
001-2162-6343-4020-12210-3	SPED OT STAFF TRAVEL - FES	0.00	0.00	552.50	0.00
001-2172-6319-1221-12210-3	SPED PT STAFF REG & CONTRACT SERV - CONTROL	0.00	0.00	0.00	5,000.00
001-2172-6343-1221-12210-3	SPED PT STAFF TRAVEL - CONTROL	0.00	806.85	647.33	1,200.00
001-2182-6343-1221-12210-3	SPED VISION IMPAIRED STAFF TRAVEL - CONTROL	0.00	228.81	1,711.43	1,700.00
001-2191-6319-1050-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - FHS	0.00	26,269.25	0.00	0.00
001-2191-6319-1070-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - SHS	0.00	30,147.50	13,429.25	0.00
001-2191-6319-1221-12210-3	SPED OTHR SUP SRV REG&CONTR SRV - CON - SHC	31,362.75	16,245.00	8,532.75	250,000.00
001-2191-6319-2050-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - FMS	0.00	7,207.55	6,497.20	0.00
001-2191-6319-2100-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - RMS	0.00	17,578.75	1,830.39	0.00
001-2191-6319-2150-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - SMS	0.00	34,653.15	34,681.58	0.00
001-2191-6319-2200-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - AMS	0.00	5,069.75	0.00	0.00
001-2191-6319-4020-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - FES	0.00	0.00	1,660.00	0.00
001-2191-6319-4030-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - CHE	0.00	59,149.00	31,869.06	0.00
001-2191-6319-4040-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - GGE	0.00	54,350.90	20,795.11	0.00
001-2191-6319-4050-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - LDE	0.00	6,860.00	0.00	0.00
001-2191-6319-4060-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - MHE	0.00	7,017.50	15,996.00	0.00
001-2191-6319-4070-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - HDG	0.00	7,385.00	0.00	0.00
001-2191-6319-4080-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - RKP	0.00	22,041.25	4,161.75	0.00
001-2191-6319-4090-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - SES	0.00	72,253.30	153,376.80	0.00
001-2191-6319-5000-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - SHW	0.00	16,660.00	4,275.90	0.00
001-2191-6319-5010-12210-3	SPED OTHR SUP SRV STFF REG&CONTR SRV - SMP	0.00	26,197.50	56,072.67	0.00
001-2191-6343-1221-12210-3	SPED OTHR SUPPORT SRV STAFF TRAVEL - CONTROL	0.00	0.00	1,431.57	500.00
001-2191-6371-1221-12210-3	SPED OTHR SUPPORT SRV/DUES & MBRSHPS - CONT	0.00	230.00	470.00	300.00
001-2212-6319-1135-00106-1	CURRICULUM STAFF REGS- ELA CONTROL	0.00	0.00	0.00	15,000.00
001-2212-6319-1135-00703-1	CURRICULUM STAFF REG/OTHER PS	0.00	0.00	87,260.00	0.00
001-2212-6343-1135-00703-1	CURRICULUM STAFF TRAVEL	0.00	0.00	131.11	2,000.00
001-2212-6371-1135-00703-1	CURRICULUM STAFF DUES & MEMBERSHIPS	0.00	0.00	3,995.00	4,000.00
001-2213-6343-1135-00000-3	INSTRCTIOANL STAFF PD TRAVEL CONTROL	0.00	0.00	1,317.70	0.00
001-2213-6319-1135-00060-3	PD- TUITION REIMB ALL OTHERS THAN 1% DIST	0.00	0.00	0.00	5,000.00
001-2213-6319-1135-01520-4	AFGHAN REFUGEE - PD REGISTRATION	0.00	0.00	725.00	0.00
001-2213-6319-1050-12210-3	SP/ED CSPD 94-142 TRV/WKS-FHS	178.00	348.00	1,033.00	0.00
001-2213-6319-1070-12210-3	SP/ED CSPD 94-142 TRV/WKS-SHS	133.50	689.03	453.00	0.00
001-2213-6319-1221-12210-3	SP/ED CSPD 94-142 TRV/WKS - CONTROL	4,907.06	3,888.16	9,725.20	18,000.00
001-2213-6319-2050-12210-3	SP/ED CSPD 94-142 TRV/WKS-FMS	444.50	216.50	99.00	0.00
001-2213-6319-2100-12210-3	SP/ED CSPD 94-142 TRV/WKS-RMS	337.00	1,005.50	354.00	0.00
001-2213-6319-2150-12210-3	SP/ED CSPD 94-142 TRV/WKS-SMS	283.66	213.66	99.00	0.00
001-2213-6319-2200-12210-3	SP/ED CSPD 94-142 TRV/WKS-AMS	1,160.50	813.50	99.00	0.00
001-2213-6319-4010-12210-3	SP/ED CSPD 94-142 TRV/WKS-AES	133.50	220.50	184.00	0.00
001-2213-6319-4020-12210-3	SP/ED CSPD 94-142 TRV/WKS-FES	587.00	178.00	297.00	0.00

001-2213-6319-4030-12210-3	SP/ED CSPD 94-142 TRV/WKS-CHE	207.67	186.90	198.00	0.00
001-2213-6319-4040-12210-3	SP/ED CSPD 94-142 TRV/WKS-GGE	578.00	195.80	198.00	0.00
001-2213-6319-4050-12210-3	SP/ED CSPD 94-142 TRV/WKS-LDE	445.00	329.30	495.00	0.00
001-2213-6319-4060-12210-3	SP/ED CSPD 94-142 TRV/WKS-MHE	629.91	262.55	396.00	0.00
001-2213-6319-4070-12210-3	SP/ED CSPD 94-142 TRV/WKS-HDE	178.00	178.00	297.00	0.00
001-2213-6319-4080-12210-3	SP/ED CSPD 94-142 TRV/WKS-RKP	250.25	268.10	198.00	0.00
001-2213-6319-4090-12210-3	SP/ED CSPD 94-142 TRV/WKS-SES	296.67	324.85	396.00	0.00
001-2213-6319-5000-12210-3	SP/ED CSPD 94-142 TRV/WKS-SWE	229.92	207.67	198.00	0.00
001-2213-6319-5010-12210-3	SP/ED CSPD 94-142 TRV/WKS-SIM	711.92	1,091.17	744.00	0.00
001-2213-6319-7500-12210-3	SP/ED CSPD 94-142 TRV/WKS-ECSE	712.00	712.00	1,089.00	0.00
001-2213-6343-1050-12210-3	INSTRUCTIONAL STAFF PD TRAVEL - FHS	0.00	0.00	215.46	0.00
001-2213-6343-1070-12210-3	INSTRUCTIONAL STAFF PD TRAVEL - SHS	0.00	504.50	0.00	0.00
001-2213-6343-1221-12210-3	INSTRUCTIONAL STAFF PD TRAVEL - CONTROL	2,625.64	2,446.46	725.00	6,000.00
001-2213-6371-1221-12210-3	INSTRUCT STAFF PD DUES & MBRSHPS - CONTROL	400.00	765.00	200.00	2,500.00
001-2213-6319-1281-12810-3	PD STAFF REG & CONTR SERV - CONTROL	4,668.75	85.00	2,225.00	2,000.00
001-2213-6319-7500-12810-3	PD STAFF REG & CONTR SERV - FSC	1,600.00	994.98	1,067.87	0.00
001-2213-6343-1281-12810-3	PD STAFF TRAVEL - CONTROL	1,331.06	67.97	1,834.32	2,000.00
001-2213-6319-1035-42200-4	DIST LEARNING PD PS - ESSER III	2,504.56	0.00	0.00	0.00
001-2213-6319-2050-42200-4	DIST LEARNING PD PS - ESSER III 20% -FMS	825.00	0.00	0.00	0.00
001-2213-6319-2100-42200-4	DIST LEARNING PD PS - ESSER III 20% -RMS	825.00	0.00	0.00	0.00
001-2213-6319-2150-42200-4	DIST LEARNING PD PS - ESSER III 20% -SMS	825.00	0.00	0.00	0.00
001-2213-6319-2200-42200-4	DIST LEARNING PD PS - ESSER III 20% -AMS	825.00	0.00	0.00	0.00
001-2213-6319-1135-42404-4	TMC TRAINING - TEACHER RETENTION - ESSER I	4,878.00	0.00	0.00	0.00
001-2213-6343-1135-42404-4	INSTR COACH MILEAGE-TEACH RET FUNDS - FHS	59.30	0.00	0.00	0.00
001-2213-6319-5000-45100-4	TITLE I PROF DEV SHW	500.00	0.00	0.00	0.00
001-2213-6371-4060-45100-4	Title 1 Staff memberships	538.00	0.00	0.00	0.00
001-2213-6319-1135-46100-4	TITLE IV STAFF REG - CONTROL	356.00	1,847.00	9,795.00	16,003.56
001-2213-6343-1135-46100-4	TITLE IV STAFF TRAVEL - CONTROL	0.00	0.48	2,580.86	2,500.00
001-2213-6319-1135-46200-4	TITLE III PROF DEVELOPMENT-CONTROL	558.00	0.00	0.00	0.00
001-2213-6343-1135-46200-4	TITLE III STAFF TRAVEL - CONTROL	421.09	1,492.98	85.68	0.00
001-2213-6371-1135-46200-4	TITLE III PS	0.00	1,257.42	574.21	0.00
001-2213-6319-1135-46500-4	TITLE II PROF DEV- PD SERV-CONTROL	101,150.25	150,720.00	135,314.94	105,853.70
001-2213-6343-1135-46500-4	TITLE II TRAVEL	12,852.66	3,621.71	17,054.09	5,000.00
001-2213-6371-1135-46500-4	TITLE II PROF DEV-DUES/MEMBERSHIPS-CONTROL	101,844.40	33,335.00	108,477.36	106,667.36
001-2213-6319-1135-46800-4	HCY II STAFF PD REG - CONTROL	0.00	1,814.00	0.00	0.00
001-2213-6343-1135-46800-4	HCY II STAFF TRAVEL - CONTROL	0.00	1,374.06	0.00	0.00
001-2213-6371-1135-46800-4	HCY II DUES & MEMBERSHIPS - CONTROL	0.00	852.00	0.00	0.00
001-2214-6319-1050-00000-3	PROFESSIONAL DEVELOPMENT PUR SERV-FHS	865.57	1,862.93	1,835.00	0.00
001-2214-6319-1070-00000-3	PROFESSIONAL DEVELOPMENT-SHS	1,857.00	4,494.00	1,445.00	0.00
001-2214-6319-2050-00000-3	PROFESSIONAL DEVELOPMENT-FMS	595.00	1,290.00	567.77	0.00
001-2214-6319-2100-00000-3	PROFESSIONAL DEVELOPMENT-RMS	50.00	1,708.88	840.00	0.00
001-2214-6319-2150-00000-3	PROFESSIONAL DEVELOPMENT-SMS	100.00	1,215.00	0.00	0.00
001-2214-6319-2200-00000-3	PROFESSIONAL DEVELOPMENT-AMS	50.00	1,440.00	578.40	0.00
001-2214-6319-4020-00000-3	PROFESSIONAL DEVELOPMENT-FES	405.00	975.00	249.00	0.00
001-2214-6319-4030-00000-3	PROFESSIONAL DEVELOPMENT-CHE	600.00	100.00	600.00	0.00
001-2214-6319-4040-00000-3	PROFESSIONAL DEVELOPMENT-GGE	627.00	200.00	1,074.00	0.00
001-2214-6319-4050-00000-3	PROFESSIONAL DEVELOPMENT-LDE	0.00	395.00	384.00	0.00
001-2214-6319-4060-00000-3	PROFESSIONAL DEVELOPMENT-MHE	705.00	495.00	0.00	0.00
001-2214-6319-4070-00000-3	PROFESSIONAL DEVELOPMENT-HDE	279.00	395.00	290.00	0.00
001-2214-6319-4080-00000-3	PROFESSIONAL DEVELOPMENT-RKP	655.00	668.14	369.00	0.00
001-2214-6319-4090-00000-3	PROFESSIONAL DEVELOPMENT-SES	1,195.00	1,190.00	407.77	0.00
001-2214-6319-5000-00000-3	PROFESSIONAL DEVELOPMENT-SWE	0.00	0.00	295.00	0.00
001-2214-6319-5010-00000-3	PROFESSIONAL DEVELOPMENT-SIM	646.50	300.00	0.00	0.00
001-2214-6343-1050-00000-3	PD TRAVEL- FHS	1,503.38	720.90	643.15	0.00
001-2214-6343-1070-00000-3	PD TRAVEL- SHS	463.51	940.12	1,887.91	0.00
001-2214-6343-2050-00000-3	PD TRAVEL- FMS	723.58	711.67	424.00	0.00
001-2214-6343-2100-00000-3	PD TRAVEL- RMS	0.00	547.82	827.39	0.00
001-2214-6343-2150-00000-3	PD TRAVEL- SMS	0.00	565.48	0.00	0.00
001-2214-6343-2200-00000-3	PD TRAVEL- AMS	0.00	11.64	139.16	0.00
001-2214-6343-4010-00000-3	PD TRAVEL- AES	0.00	475.17	0.00	0.00
001-2214-6343-4020-00000-3	PD TRAVEL- FES	148.17	131.00	0.00	0.00
001-2214-6343-4040-00000-3	PD TRAVEL- GES	0.00	305.15	0.00	0.00
001-2214-6343-4050-00000-3	PD TRAVEL- LDE	0.00	162.52	874.55	0.00
001-2214-6343-4060-00000-3	PD TRAVEL- MHE	148.17	0.00	0.00	0.00
001-2214-6343-4070-00000-3	PD TRAVEL- HDG	0.00	0.00	130.29	0.00
001-2214-6343-4080-00000-3	PD TRAVEL- RKP	528.02	262.00	300.00	0.00
001-2214-6343-4090-00000-3	PD TRAVEL- SES	148.17	0.00	71.50	0.00
001-2214-6343-5010-00000-3	PD TRAVEL- SIM	277.20	413.78	0.00	0.00
001-2214-6319-1135-00060-3	PD - TUITION REIMBURSEMENT-CONTROL ACCT	93,946.89	1,305.90	0.00	105,000.00
001-2214-6319-1135-00075-3	ELECTIVE PLC PD - CONTROL ACCOUNT	759.00	1,219.00	1,208.00	4,000.00
001-2214-6343-1135-00075-3	ELECTIVE PD TRAVEL - CONTROL	1,463.43	1,464.23	1,194.24	1,500.00
001-2214-6319-1135-00999-3	DISTRICT PD STAFF REG/OTHER PS - CONTROL	169,205.79	11,739.86	46,731.23	58,320.52
001-2214-6343-1135-00999-3	DISTRICT PD TRAVEL - CONTROL	15,039.59	17,779.71	4,300.54	2,000.00
001-2214-6371-1135-00999-3	DISTRICT PD DUES & MEMBERSHIPS-CONTROL	74,817.83	0.00	625.00	0.00
001-2222-6319-4040-00000-1	LIBRARY STAFF REGISTRATIONS - GGE	33.00	0.00	0.00	0.00
001-2222-6319-4070-00000-1	LIBRARY STAFF REGISTRATIONS - HDG	50.00	0.00	0.00	0.00

001-2222-6343-4040-00000-1	LIBRARY STAFF TRAVEL - GGE	122.50	0.00	0.00	0.00
001-2222-6371-1050-00000-1	LIBRARY DUES & MEMBERSHIPS - FHS	0.00	0.00	865.83	875.00
001-2222-6371-4010-00000-1	LIBRARY DUES & MEMBERSHIPS - AES	0.00	0.00	80.00	100.00
001-2222-6371-1100-00427-1	TECH SOFT - MORENET	7,309.99	7,309.99	7,309.99	7,309.99
001-2222-6371-1050-00803-1	MORENET MEMBERSHIP - FHS	2,923.58	2,923.58	2,923.58	2,923.58
001-2222-6371-1070-00803-1	MORENET MEMBERSHIP - SHS	2,865.44	2,865.44	2,865.40	2,865.44
001-2222-6371-2050-00803-1	MORENET MEMBERSHIP - FMS	1,048.17	1,048.17	1,048.17	1,048.17
001-2222-6371-2100-00803-1	MORENET MEMBERSHIP - RMS	995.01	995.01	995.01	1,047.04
001-2222-6371-2150-00803-1	MORENET MEMBERSHIP - SMS	1,280.73	1,280.73	1,280.73	1,280.73
001-2222-6371-2200-00803-1	MORENET MEMBERSHIP - AMS	862.12	862.12	862.12	1,047.04
001-2225-6363-4070-00000-1	INSTR TECH PRINTING SERV CONTR-HDE	0.00	43.13	0.00	30.00
001-2225-6337-1135-00427-1	TECH SOFT - DESKTOP & FILTER	0.00	0.00	81,142.49	150,000.00
001-2311-6315-0000-00000-1	BOE SERV AUDIT	28,450.00	35,202.50	41,228.21	35,500.00
001-2311-6317-0000-00000-1	BOE SERV LEGAL FEES	60,736.34	55,657.64	90,751.31	70,000.00
001-2311-6318-0000-00000-1	BOE SCHOOL ELECTION	39,164.04	53,216.58	55,859.27	50,000.00
001-2311-6319-0000-00000-1	BOE OTHER CONTR SERVICES/REGISTRATIONS	3,264.40	2,746.80	3,097.86	4,000.00
001-2311-6343-0000-00000-1	BOE TRAVEL/WORKSHOP	2,600.29	5,355.89	5,959.35	5,000.00
001-2311-6352-0000-00000-1	LIABILITY INSURANCE DEDUCTIBLE	10,000.00	0.00	0.00	0.00
001-2311-6353-0000-00000-1	ADM TREASURER BOND INS	100.00	100.00	0.00	150.00
001-2311-6359-0000-00000-1	BOE AGREEMENTS/SETTLEMENTS	0.00	0.00	25,872.00	0.00
001-2311-6337-0000-00427-1	TECH SOFT- SCHOOL BOARD	12,000.00	0.00	6,640.00	14,000.00
001-2321-6319-0000-00000-1	ADM PROF SERV REGISTRATIONS	6,185.15	3,290.00	9,851.20	6,000.00
001-2321-6343-0000-00000-1	ADM TRAVEL/WORKSHOP	3,990.42	1,615.99	6,487.12	3,500.00
001-2321-6359-0000-00000-1	ADMIN LEGAL OR SETTLEMENT CONTRACTS	0.00	27,698.74	4,457.75	5,000.00
001-2321-6361-0000-00000-1	ADM COMM POSTAGE & MACH	19,244.15	17,076.22	15,511.40	18,000.00
001-2321-6362-0000-00000-1	ADM LEGAL ADS/RECRUITMENT	18,999.40	13,224.78	18,371.25	15,000.00
001-2321-6363-0000-00000-1	ADM PRINTING CONTRACT	4,286.37	3,807.96	(8,305.97)	20,000.00
001-2321-6371-0000-00000-1	ADM DUES/MEMBERSHIPS/REGS	25,181.30	19,184.00	6,366.00	23,000.00
001-2321-6371-1000-00000-1	ADM/DIST EXTRA ALLOCATION	7,468.65	0.00	0.00	0.00
001-2321-6391-0000-00000-1	ADM OTHER EXPENSE PURCH SVC	47,257.34	7,795.60	8,000.00	6,000.00
001-2321-6398-0000-00000-1	ADM SERV PRIOR YEAR ADJ	0.00	(1,970.00)	0.00	0.00
001-2321-6361-0000-00427-1	TECH SOFT- DISTRICT COMMUNICATIONS	52,645.29	25,563.19	52,345.71	55,000.00
001-2321-6334-0000-00804-1	C/O COPIER ALLOW	3,809.52	3,516.07	22,730.58	25,000.00
001-2322-6319-0000-00000-1	PR - OTHER PROF/TECHNICAL SERVICES	681.60	3,773.64	607.96	2,500.00
001-2322-6343-0000-00000-1	PR -TRAVEL	429.38	253.76	902.48	1,000.00
001-2322-6362-0000-00000-1	ADVERTISING	4,142.39	1,235.00	9,532.99	4,000.00
001-2322-6371-0000-00000-1	PR - DUES & MEMBERSHIPS	250.00	250.00	442.70	600.00
001-2322-6398-1000-00481-1	S/A STUDENT TRAVEL - PROJ LEADER DISTRICT	(1,475.15)	0.00	0.00	0.00
001-2322-6343-1000-00551-1	S/A FOX DIST REVOLVING STAFF TRAVEL	312.79	1,104.25	0.00	1,000.00
001-2323-6391-0000-00805-1	SECRETARY PD - STAFF RELATIONS PS	595.00	400.00	453.27	800.00
001-2329-6343-1000-00000-1	EXEC ADMIN TRAVEL -DIRECTORS,COORDINATOR	0.00	0.00	1,324.05	1,500.00
001-2329-6319-4510-45100-4	TITLE I ADMIN - STAFF REGISTRATION	6,286.78	2,110.40	1,275.00	0.00
001-2329-6343-4510-45100-4	TITLE I ADMIN - STAFF TRAVEL	178.17	2,999.99	2,020.68	0.00
001-2329-6362-4510-45100-4	TITLE I ADMIN - RECRUITING	0.00	845.47	0.00	0.00
001-2329-6371-4510-45100-4	TITLE I ADMIN - DUES & MEMBERSHIPS	560.00	350.00	158.00	0.00
001-2329-6391-4510-45100-4	TITLE I COUNSELING SERVICES- DISTRICT	0.00	8,364.00	0.00	0.00
001-2331-6316-0000-00427-1	TECH SERV - ERATE	13,937.92	4,299.69	4,466.05	10,500.00
001-2331-6319-0000-00427-1	TECH SERV - PD & CONF REGISTRATIONS	1,605.00	2,347.96	1,696.13	6,000.00
001-2331-6337-0000-00427-1	TECH SOFT- SUPPORT, SERVER & HR MAINT	240,396.62	213,501.66	290,081.66	295,000.00
001-2331-6343-0000-00427-1	TECH SERV - TRAVEL	1,764.94	3,390.74	3,994.33	3,500.00
001-2331-6361-0000-00427-1	TECH SERV - INTERNET & NETWORK SERVICES	257,466.58	199,219.47	260,760.45	270,000.00
001-2331-6362-0000-00427-1	ADVERTISING	845.48	(285.16)	0.00	0.00
001-2331-6363-0000-00427-1	TECH SERV - PRINT CONTRACT OVERAGES	540.24	272.68	464.49	450.00
001-2331-6391-0000-00427-1	TECHNOLOGY PURCH SVCS	24,232.50	1,245.00	0.00	0.00
001-2331-6337-0000-42200-4	CYBER SECURITY - ESSER III	346,236.00	0.00	0.00	0.00
001-2411-6334-2200-00000-1	OFFICE OF THE PRINCIPAL RENTALS - AMS	0.00	0.00	145.77	0.00
001-2411-6371-2200-00000-1	OFFICE OF THE PRINCIPAL DUES&MBRSH - AMS	0.00	349.95	0.00	0.00
001-2411-6361-1135-00427-1	OFFICE OF THE PRINCIPAL SERVICES - CONTROL	2,825.01	0.00	0.00	0.00
001-2491-6319-1050-00000-1	GRADUATION P/S - FHS	525.00	595.00	0.00	0.00
001-2491-6319-1070-00000-1	GRADUATION P/S - SHS	525.00	595.00	0.00	0.00
001-2491-6333-1050-00000-1	GRADUATION RENTAL- FHS	16,044.15	2,167.50	6,750.00	18,000.00
001-2491-6333-1070-00000-1	GRADUATION RENTAL - SHS	16,044.15	2,167.50	6,750.00	18,000.00
001-2521-6319-0000-00000-1	OTHER PROF/TECHNICAL SERVICES - EXEC DIR	551.11	0.00	295.00	1,500.00
001-2521-6343-0000-00000-1	TRAVEL - EXEC DIR & COO	438.33	0.00	486.00	2,000.00
001-2521-6371-0000-00000-1	DUES & MEMBERSHIPS EXEC DIR & COO	0.00	0.00	0.00	92,000.00
001-2523-6319-0000-00000-1	OTHER PROF/TECHNICAL SERVICES AP& GENERALIST	214.77	1,905.00	295.00	500.00
001-2523-6343-0000-00000-1	TRAVEL - AP & ACCT GENERALIST	312.66	903.29	1,147.04	1,000.00
001-2523-6371-0000-00000-1	DUES & MEMBERSHIPS AP & ACCT GENERALIST	125.00	135.00	0.00	400.00
001-2524-6319-0000-00000-1	OTHER PROF/TECHNICAL SERVICES - PAYROLL & BEN	11,834.00	3,421.25	0.00	2,000.00
001-2524-6343-0000-00000-1	TRAVEL - PAYROLL/BENEFITS	0.00	0.00	514.00	750.00
001-2524-6359-0000-00000-1	IRS PENALTY FOR LATE PAYMENT	0.00	0.00	442,950.46	0.00
001-2524-6371-0000-00000-1	DUES & MEMBERSHIPS PAYROLL/BENEFITS	125.00	135.00	0.00	400.00
001-2524-6337-0000-00427-1	TECH SOFT -PAYROLL SERVICES	15,019.34	77,407.30	81,095.27	83,500.00
001-2525-6316-0000-00427-1	DATA PROCESSING - FINANCIAL SOFT DEVELOPMENT	0.00	0.00	0.00	10,000.00
001-2525-6337-0000-00427-1	TECH SOFT MAINT-FINANCIAL ACCT SVCS	45,197.72	115,201.36	45,123.86	52,000.00
001-2529-6319-0000-00000-1	BANKING FEES	4,865.89	39,565.81	(9,433.83)	5,000.00

001-2529-6319-0000-00000-3	OTHR FEES - MEDICAID BIL	214,830.87	98,288.37	168,245.76	100,000.00
001-2541-6351-0000-00000-1	MAINT INSURANCE	1,025,287.00	1,374,439.00	1,576,307.00	1,050,000.00
001-2541-6337-0000-00427-1	TECH SOFT - BUILDINGS SERVICES	17,889.04	7,920.97	7,920.97	8,000.00
001-2541-6334-0000-00804-1	MAINT COPIER ALLOW	1,904.17	1,729.27	1,778.54	1,900.00
001-2542-6319-1050-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - FHS	65,827.05	6,857.61	287.40	0.00
001-2542-6319-1070-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - SHS	67,053.08	8,328.32	2,916.70	0.00
001-2542-6319-2050-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - FMS	6,576.90	15,805.96	2,941.70	0.00
001-2542-6319-2100-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - RMS	2,061.50	4,242.89	0.00	0.00
001-2542-6319-2150-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - SMS	16,665.43	741.20	8,517.39	0.00
001-2542-6319-2200-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - AMS	17,738.72	2,625.03	2,972.67	0.00
001-2542-6319-4010-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - AES	30,821.94	350.00	2,790.47	0.00
001-2542-6319-4020-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - FES	36,651.08	1,215.89	2,972.04	0.00
001-2542-6319-4030-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - CHE	4,302.20	0.00	0.00	0.00
001-2542-6319-4040-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - GGE	51,987.07	3,924.33	6,792.26	0.00
001-2542-6319-4050-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - LDE	32,438.51	411.80	2,374.26	0.00
001-2542-6319-4060-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - MHE	21,711.70	1,650.00	5,200.34	0.00
001-2542-6319-4070-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - HDG	61,066.14	3,993.61	7,205.12	0.00
001-2542-6319-4080-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - RKP	23,977.40	1,160.33	1,931.23	0.00
001-2542-6319-4090-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - SES	17,659.93	752.54	7,210.97	0.00
001-2542-6319-5000-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - SHW	11,977.04	1,259.39	4,938.22	0.00
001-2542-6319-5010-00000-1	MAINTENANCE CONTRACTED SERV/STAFF REG - SMP	3,038.39	910.04	0.00	0.00
001-2542-6319-7600-00000-1	MAINTENANCE CONTR SERV/STAFF REGS - CONTROL	979,592.70	909,667.37	557,232.10	929,125.03
001-2542-6332-1000-00000-1	MAINTENANCE CONTR REP & MAINT - ADMIN	0.00	290.40	0.00	0.00
001-2542-6332-1050-00000-1	MAINTENANCE CONTR REP & MAINT - FHS	77,627.88	195,417.38	131,881.38	0.00
001-2542-6332-1070-00000-1	MAINTENANCE CONTR REP & MAINT - SHS	171,373.40	127,545.12	91,345.26	0.00
001-2542-6332-2050-00000-1	MAINTENANCE CONTR REP & MAINT - FMS	27,921.93	77,805.58	65,935.01	0.00
001-2542-6332-2100-00000-1	MAINTENANCE CONTR REP & MAINT - RMS	22,694.63	46,337.87	26,445.84	0.00
001-2542-6332-2150-00000-1	MAINTENANCE CONTR REP & MAINT - SMS	18,362.80	15,765.93	24,072.06	0.00
001-2542-6332-2200-00000-1	MAINTENANCE CONTR REP & MAINT - AMS	39,753.00	76,388.40	68,975.74	0.00
001-2542-6332-4010-00000-1	MAINTENANCE CONTR REP & MAINT - AES	8,479.46	15,751.00	21,459.35	0.00
001-2542-6332-4020-00000-1	MAINTENANCE CONTR REP & MAINT - FES	15,105.81	34,329.32	5,363.31	0.00
001-2542-6332-4030-00000-1	MAINTENANCE CONTR REP & MAINT - CHE	24,299.01	98,078.53	43,832.88	0.00
001-2542-6332-4040-00000-1	MAINTENANCE CONTR REP & MAINT - GGE	32,271.89	25,795.86	38,473.77	0.00
001-2542-6332-4050-00000-1	MAINTENANCE CONTR REP & MAINT - LDE	4,987.24	22,306.34	17,817.93	0.00
001-2542-6332-4060-00000-1	MAINTENANCE CONTR REP & MAINT - MHE	46,573.93	29,559.23	49,764.42	0.00
001-2542-6332-4070-00000-1	MAINTENANCE CONTR REP & MAINT - HDG	13,436.91	19,492.04	18,323.13	0.00
001-2542-6332-4080-00000-1	MAINTENANCE CONTR REP & MAINT - RKP	44,363.94	36,584.28	56,345.27	0.00
001-2542-6332-4090-00000-1	MAINTENANCE CONTR REP & MAINT - SES	52,034.42	37,854.09	40,328.92	0.00
001-2542-6332-5000-00000-1	MAINTENANCE CONTR REP & MAINT - SHW	25,853.01	52,967.35	12,394.18	0.00
001-2542-6332-5010-00000-1	MAINTENANCE CONTR REP & MAINT - SMP	31,916.87	21,132.21	18,724.20	0.00
001-2542-6332-7500-00000-1	MAINTENANCE CONTR REP & MAINT - FSC	40,301.29	47,469.25	14,364.77	0.00
001-2542-6332-7600-00000-1	MAINTENANCE CONTR REP & MAINT - CONTROL	823,981.71	842,084.12	1,718,190.26	901,158.34
001-2542-6334-4010-00000-1	MAINTENANCE RENTAL - AES	218.05	0.00	0.00	0.00
001-2542-6334-4060-00000-1	MAINTENANCE RENTAL - MHE	12,099.24	0.00	0.00	0.00
001-2542-6334-7600-00000-1	MAINTENANCE RENTAL - CONTROL	15,578.74	38,107.26	35,932.08	35,000.00
001-2542-6335-1050-00000-1	MAINTENANCE WATER-SEWER - FHS	32,184.80	14,350.32	37,910.11	0.00
001-2542-6335-1070-00000-1	MAINTENANCE WATER-SEWER - SHS	36,819.25	18,706.09	19,973.10	0.00
001-2542-6335-2050-00000-1	MAINTENANCE WATER-SEWER - FMS	1,443.73	1,140.62	1,373.98	0.00
001-2542-6335-2100-00000-1	MAINTENANCE WATER-SEWER - RMS	6,282.48	4,513.27	4,711.82	0.00
001-2542-6335-2150-00000-1	MAINTENANCE WATER-SEWER - SMS	12,417.58	6,567.95	12,137.10	0.00
001-2542-6335-2200-00000-1	MAINTENANCE WATER-SEWER - AMS	9,306.66	6,531.42	8,183.34	0.00
001-2542-6335-4010-00000-1	MAINTENANCE WATER-SEWER - AES	6,493.61	4,517.59	10,029.49	0.00
001-2542-6335-4020-00000-1	MAINTENANCE WATER-SEWER - FES	9,009.70	5,300.15	7,926.19	0.00
001-2542-6335-4030-00000-1	MAINTENANCE WATER-SEWER - CHE	15,746.85	12,005.39	14,335.67	0.00
001-2542-6335-4040-00000-1	MAINTENANCE WATER-SEWER - GGE	19,323.27	13,674.69	16,933.87	0.00
001-2542-6335-4050-00000-1	MAINTENANCE WATER-SEWER - LDE	9,268.23	6,193.39	9,487.80	0.00
001-2542-6335-4060-00000-1	MAINTENANCE WATER-SEWER - MHE	5,953.66	4,988.99	6,076.53	0.00
001-2542-6335-4070-00000-1	MAINTENANCE WATER-SEWER - HDG	11,526.26	8,150.64	6,636.86	0.00
001-2542-6335-4080-00000-1	MAINTENANCE WATER-SEWER - RKP	6,328.19	8,950.25	7,023.06	0.00
001-2542-6335-4090-00000-1	MAINTENANCE WATER-SEWER - SES	5,106.18	3,958.29	5,351.63	0.00
001-2542-6335-5000-00000-1	MAINTENANCE WATER-SEWER - SHW	12,879.16	4,533.36	8,214.66	0.00
001-2542-6335-5010-00000-1	MAINTENANCE WATER-SEWER - SMP	8,830.10	7,898.14	8,553.11	0.00
001-2542-6335-7500-00000-1	MAINTENANCE WATER-SEWER - FSC	5,008.78	4,622.07	6,501.06	0.00
001-2542-6335-7600-00000-1	MAINTENANCE WATER-SEWER - CONTROL	7,877.57	12,996.88	8,104.66	205,000.00
001-2542-6336-7600-00000-1	TRASH REMOVAL	110,187.55	112,645.08	150,278.16	150,000.00
001-2542-6337-2100-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-RMS	267.84	0.00	0.00	0.00
001-2542-6337-2150-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-SMS	1,000.07	0.00	0.00	0.00
001-2542-6337-4010-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-AES	379.42	0.00	0.00	0.00
001-2542-6337-4020-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-FES	172.58	0.00	0.00	0.00
001-2542-6337-4040-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-GES	330.00	0.00	0.00	0.00
001-2542-6337-4050-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-LDE	692.00	0.00	0.00	0.00
001-2542-6337-4090-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-SES	1,376.96	0.00	0.00	0.00
001-2542-6337-5000-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-SHW	888.92	0.00	0.00	0.00
001-2542-6337-5010-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-SIM	380.40	0.00	0.00	0.00
001-2542-6337-7500-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-FSC	101.04	0.00	0.00	0.00
001-2542-6337-7600-00000-1	MAINTENANCE TECH RELATED REPS & MAINT-CONTROL	3,171.77	0.00	0.00	0.00

001-2542-6343-7600-00000-1	TRAVEL	817.09	698.24	2,392.12	1,000.00
001-2542-6349-0000-00091-1	MAINT LEASE RENTAL - ENTERPRISE	0.00	0.00	316,323.55	270,405.00
001-2542-6332-0000-00092-1	REPAIRS & MAINT - BRIDGES	0.00	0.00	336,966.67	5,000.00
001-2542-6332-1060-00092-1	MAINTENANCE CONTR REP-BRIDGES	0.00	0.00	4,362.00	0.00
001-2542-6333-0000-00092-1	MAINT LEASE RENTAL - BRIDGES	0.00	0.00	40,133.31	68,800.00
001-2542-6391-1060-00092-1	OTHER PURCHASE SERVICES- BRIDGES	0.00	0.00	10,145.00	11,000.00
001-2542-6361-0000-00427-1	TECHNOLOGY - DISTRICT PHONE SERVICES	51,837.56	41,286.54	39,633.91	95,000.00
001-2542-6332-7600-00708-1	MAINT CONT SVC PAINTING - CONTROL	0.00	0.00	68,987.33	0.00
001-2542-6331-7600-00825-1	MAINTENANCE CONTRACTED - CUSTODIAL SVC-HES	0.00	686,653.25	317,122.27	0.00
001-2543-6319-1050-00000-1	GROUND UPKEEP CONTRACTED SERV - FHS	0.00	0.00	2,500.00	0.00
001-2543-6319-1070-00000-1	GROUND UPKEEP CONTRACTED SERV - SHS	37,520.00	33,500.00	0.00	0.00
001-2543-6319-2100-00000-1	GROUND UPKEEP CONTRACTED SERV - RMS	8,840.00	0.00	0.00	0.00
001-2543-6319-2200-00000-1	GROUND UPKEEP CONTRACTED SERV - AMS	19,600.00	17,500.00	5,000.00	0.00
001-2543-6319-4010-00000-1	GROUND UPKEEP CONTRACTED SERV - AES	0.00	3,478.00	0.00	0.00
001-2543-6319-4020-00000-1	GROUND UPKEEP CONTRACTED SERV - FES	1,800.00	1,692.00	0.00	0.00
001-2543-6319-4030-00000-1	GROUND UPKEEP CONTRACTED SERV - CHE	0.00	1,880.00	0.00	0.00
001-2543-6319-4040-00000-1	GROUND UPKEEP CONTRACTED SERV - GGE	6,760.00	0.00	0.00	0.00
001-2543-6319-4050-00000-1	GROUND UPKEEP CONTRACTED SERV - LDE	32,305.00	29,228.00	1,250.00	0.00
001-2543-6319-4060-00000-1	GROUND UPKEEP CONTRACTED SERV - MHE	7,260.00	2,350.00	0.00	0.00
001-2543-6319-4070-00000-1	GROUND UPKEEP CONTRACTED SERV - HDG	1,575.00	2,115.00	0.00	0.00
001-2543-6319-4080-00000-1	GROUND UPKEEP CONTRACTED SERV - RKP	3,465.00	3,478.00	0.00	0.00
001-2543-6319-4090-00000-1	GROUND UPKEEP CONTRACTED SERV - SES	3,465.00	3,478.00	0.00	0.00
001-2543-6319-5000-00000-1	GROUND UPKEEP CONTRACTED SERV - SHW	14,215.00	3,478.00	0.00	0.00
001-2543-6319-5010-00000-1	GROUND UPKEEP CONTRACTED SERV - SMP	3,465.00	3,478.00	1,250.00	0.00
001-2543-6319-7600-00000-1	GROUND UPKEEP CONTRACTED SERV - CONTROL	49,655.65	63,087.50	218,495.00	150,000.00
001-2543-6332-7600-00000-1	REPAIRS AND MAINTENANCE	175,190.83	29,760.74	24,232.50	30,000.00
001-2544-6332-7600-00000-1	REPAIRS & MAINTENANCE EQUIPMENT DIST	72,407.89	7,533.05	151,730.21	147,593.00
001-2545-6332-7600-00000-1	REPAIRS AND MAINTENANCE	36,859.34	6,773.20	1,414.32	3,000.00
001-2546-6319-0000-00000-1	SAFETY CONTRACTED SERVICES-OFFICERS	287,093.24	332,281.10	419,270.20	425,000.00
001-2546-6343-0000-00000-1	C/S SAFETY TRAVEL/WKSHOP	0.00	780.00	1,883.39	1,500.00
001-2546-6337-0000-00427-1	TECH SOFT - DIGITAL SECURITY	122,241.69	60,239.92	206,630.27	101,525.00
001-2551-6341-7700-00000-1	CONTRACTED PUPIL TRANSPORTATION SERVICES	11,833.31	12,317.06	8,410.81	13,000.00
001-2551-6341-0000-45100-4	TITLE I TRANS - FOSTER CARE - CONTRACTED	0.00	16,097.25	9,869.77	0.00
001-2552-6319-7700-00000-1	OTHER PROF/STAFF - BACKGROUND CHECKS	10,894.44	5,624.49	6,890.76	6,110.00
001-2552-6332-7700-00000-1	T/S MAINT & REPAIR BUS	529,142.68	464,651.70	546,128.26	450,000.00
001-2552-6343-7700-00000-1	TRAVEL	1,183.40	271.89	1,497.64	750.00
001-2552-6351-7700-00000-1	T/S INSURANCE	55,560.00	54,098.00	55,765.00	55,765.00
001-2552-6363-7700-00000-1	T/S MAINT PRINTING CONTRACT	621.62	630.81	663.06	500.00
001-2552-6371-7700-00000-1	DUES & MEMBERSHIPS	0.00	40.00	756.00	800.00
001-2552-6337-0000-00427-1	TECH SOFT - TRANSPORTATION SERVICES	10,238.06	10,647.58	0.00	53,500.00
001-2552-6334-7700-00804-1	T/S COPIER ALLOW	1,904.76	1,758.04	1,800.79	1,900.00
001-2553-6341-7700-12210-3	CONTRACTED STUDENTS W/DISAB TRANS SERV	158,207.27	109,818.59	136,213.64	145,000.00
001-2554-6391-0000-12210-3	SPED/ED FIELD TRIP COSTS	8,926.80	2,806.75	3,576.00	9,000.00
001-2555-6341-7700-00000-1	PYMNTS TO OTHER DIST FOR NON-DISABLED TRANS	2,090.00	0.00	0.00	0.00
001-2555-6341-0000-45100-4	TITLE I TRANS - FOSTER CARE - PD TO OTHER DIS	8,911.87	2,223.66	15,312.51	0.00
001-2558-6341-0000-45100-4	TITLE I TRANSPORTATION - HOMELESS	60,146.13	7,492.85	14,979.97	0.00
001-2561-6363-0000-00000-1	F/S PRINTING CONTRACT	158.15	161.92	211.69	175.00
001-2561-6334-7800-00804-1	F/S COPIER ALLOW	1,783.80	1,646.40	1,686.43	1,750.00
001-2562-6319-7800-00000-1	OTHER PROF/STAFF REGS & BACKGROUND CKS	215.00	170.32	0.00	1,800.00
001-2562-6336-7800-00000-1	TRASH REMOVAL	16,367.01	16,923.71	22,569.00	18,000.00
001-2562-6337-7800-00000-1	TECH REPAIRS & SOFT MAINT	0.00	0.00	65.00	0.00
001-2562-6343-7800-00000-1	TRAVEL	747.97	2,157.86	0.00	1,500.00
001-2562-6362-7800-00000-1	ADVERTISING	0.00	0.00	555.32	600.00
001-2562-6371-7800-00000-1	DUES & MEMBERSHIPS	236.00	308.10	311.49	470.00
001-2562-6391-7800-00000-1	Food Svc Other Purch Svc Commodity Delivery	1,240.00	0.00	0.00	0.00
001-2562-6337-0000-00427-1	SOFTWARE & MAINT AGREEMENTS - F/S	456.25	0.00	0.00	0.00
001-2641-6319-0000-00000-1	HR PROF SERV REGISTRATIONS/OTHER	1,100.00	18,320.00	1,024.75	1,500.00
001-2641-6343-0000-00000-1	HR ADM TRAVEL/WORKSHOP	307.89	876.29	1,277.20	1,000.00
001-2641-6371-0000-00000-1	HR ADM DUES/MEMBERSHIPS	1,176.41	1,592.91	481.00	1,500.00
001-2641-6337-0000-00427-1	HR SOFTWARE MAINTENANCE	11,153.22	0.00	0.00	0.00
001-2643-6319-0000-00000-1	HR - BACKGROUND CHECKS - OTHER PROF SERV	1,500.61	10,277.79	7,227.50	6,000.00
001-2644-6343-0000-00000-1	TRAVEL PROF DEV NON-INSTR STAFF	0.00	0.00	283.02	1,000.00
001-2644-6343-1221-12210-3	TRAVEL - NON INSTRUCTIONAL	0.00	0.00	1,651.46	1,500.00
001-2644-6371-1221-12210-3	Dues & Membership- Non Instructional	0.00	0.00	1,230.00	1,000.00
001-3111-6319-0000-00104-1	COMM OUTREACH - PROGRAMS PS - SCIENCE	468.00	0.00	0.00	0.00
001-3111-6319-0000-00107-1	COMM OUTREACH - PROGRAMS PS - PHYS ED	600.00	0.00	0.00	0.00
001-3111-6319-0000-00454-1	COMM OUTREACH - PROGRAMS PS - SPEC EVENT	165.00	0.00	0.00	0.00
001-3511-6319-1100-00000-1	C/S PAT PROFESSIONAL DEVELOPMENT	3,300.90	4,376.00	3,718.88	5,000.00
001-3511-6332-1100-00000-1	REPAIRS AND MAINTENANCE	50.00	0.00	0.00	0.00
001-3511-6337-1100-00000-1	TECH REPAIRS & SOFT MAINT	0.00	1,200.00	0.00	1,000.00
001-3511-6343-1100-00000-1	C/S PAT TRAVEL	5,807.79	11,851.72	11,759.09	11,000.00
001-3511-6371-1100-00000-1	DUES & MEMBERSHIPS	3,305.00	3,090.00	4,765.00	4,000.00
001-3512-6319-4020-00000-1	BBLK STAFF REG/BACKGROUND CHKS/PS - FES	6.99	18.00	9.00	256.00
001-3512-6319-4060-00000-1	BBLK STAFF REQ/BACKGROUND CHKS/PS - MHE	0.00	18.00	18.00	256.00
001-3512-6319-4070-00000-1	BBLK STAFF REG/BACKGROUND CHKS/PS - HDG	0.00	9.00	0.00	0.00
001-3512-6319-4080-00000-1	BBLK STAFF REG/BACKGROUND CHKS/PS - RKP	13.98	18.00	9.00	256.00

001-3512-6319-4090-00000-1	BBLK STAFF REG/BACKGROUND CHKS/PS - SES	6.99	9.00	18.00	256.00
001-3512-6332-4020-00000-1	BBLK REPAIRS AND MAINTENANCE - FES	0.00	0.00	0.00	200.00
001-3512-6332-4080-00000-1	BBLK REPAIRS AND MAINTENANCE - RKP	0.00	0.00	0.00	200.00
001-3512-6332-4090-00000-1	BBLK REPAIRS AND MAINTENANCE - SES	0.00	0.00	0.00	200.00
001-3512-6332-7500-00000-1	BBLK REPAIRS AND MAINTENANCE - FSC	0.00	0.00	0.00	200.00
001-3512-6343-7500-00000-1	BBLK STAFF TRAVEL - FSC	0.00	0.00	0.00	720.00
001-3512-6363-1100-00000-1	BBLK PRINTING CONTRACT	263.19	198.68	160.10	300.00
001-3512-6371-4020-00000-1	BBLK DUES & MEMBERSHIPS - FES	0.00	0.00	0.00	200.00
001-3512-6371-4080-00000-1	BBLK DUES & MEMBERSHIPS - RKP	0.00	0.00	0.00	200.00
001-3512-6371-4090-00000-1	BBLK DUES & MEMBERSHIPS - SES	0.00	0.00	0.00	200.00
001-3512-6371-7500-00000-1	BBLK DUES & MEMBERSHIPS - FSC	0.00	0.00	0.00	200.00
001-3611-6319-1135-45100-4	TITLE I PS TESTING FEE ONLINE SVC	0.00	965.00	0.00	0.00
001-3711-6319-0000-46500-4	TITLE II NON-PUBLIC P/S	0.00	1,475.00	0.00	2,000.00
001-3711-6319-6100-46500-4	TITLE II - NONPUBLIC - HOLY CHILD - PURCH SER	478.99	857.54	1,390.00	0.00
001-3711-6319-6200-46500-4	TITLE II - NONPUBLIC - ST JOHNS - PURCH SER	0.00	1,970.00	599.00	0.00
001-3711-6343-0000-46500-4	TITLE II NON-PUBLIC TRAVEL	0.00	0.00	0.00	500.00
001-3711-6343-6100-46500-4	TITLE II - NON PUBLIC HOLY CHILD TRAVEL	0.00	0.00	0.00	500.00
001-3711-6343-6200-46500-4	TITLE II - NON PUBLIC ST JOHNS -TRAVEL	0.00	0.00	0.00	2,000.00
001-3812-6319-7900-00000-1	CKC STAFF REG/BCKGRD CKS/PS	655.80	382.54	522.00	1,000.00
001-3812-6343-7900-00000-1	CKC STAFF TRAVEL	272.75	1,074.17	1,179.31	1,500.00
001-3812-6363-0000-00000-1	CKC PRINTER CONTRACT	204.82	224.40	253.06	225.00
001-3812-6391-7900-00000-1	CKC FIELD TRIPS/OTHER PS	19,881.25	15,594.00	15,911.00	20,000.00
001-3812-6334-7900-00804-1	CKC COPIER ALLOW/RENTALS	1,783.80	1,646.40	1,686.43	1,750.00
001-3911-6398-1050-00606-1	S/A STROUP SCHOLARSHIP PAY TO STUDENT FHS	1,590.00	0.00	0.00	0.00
001-3912-6319-1135-00000-1	INTERPRETER SERVICES - DISTRICT	138.40	255.55	1,624.68	2,000.00
001-3912-6319-1221-12210-3	INTERPRETER SERVICES - SP/ED	1,312.55	1,460.03	2,720.47	2,500.00
001-3912-6319-1281-12810-3	INTERPRETER SERVICES - ESCE	101.25	0.00	2,116.79	2,500.00
001-3912-6319-4510-45100-4	PARENT INVOLVEMENT STAFF REG	700.00	120.00	1,723.96	0.00
FUND 001 TOTAL	GENERAL FUND	10,089,804.84	9,454,535.83	11,837,050.76	8,938,653.05
002-1911-6311-1050-00000-1	TUITION INST SER CONTRACT LTE-FHS	33,230.58	30,430.86	25,633.68	0.00
002-1911-6311-1070-00000-1	TUITION INST SER CONTRACT LTE-SHS	40,750.97	18,110.15	30,013.08	0.00
002-1911-6311-1135-00000-1	TUITION INST SER CONTRACT LTE-CONTROL	8,105.66	7,392.96	0.00	150,000.00
002-1911-6311-2050-00000-1	TUITION INST SER CONTRACT LTE-FMS	15,820.19	34.21	2,778.16	0.00
002-1911-6311-2100-00000-1	TUITION INST SER CONTRACT LTE-RMS	15,098.21	0.00	3,461.20	0.00
002-1911-6311-2150-00000-1	TUITION INST SER CONTRACT LTE-SMS	2,463.27	0.00	1,765.67	0.00
002-1911-6311-2200-00000-1	TUITION INST SER CONTRACT LTE-AMS	0.00	131.60	0.00	0.00
002-1911-6311-4010-00000-1	TUITION INST SER CONTRACT LTE-AES	9,625.04	0.00	5,844.95	0.00
002-1911-6311-4020-00000-1	TUITION INST SER CONTRACT LTE-FES	4,107.58	5,517.64	0.00	0.00
002-1911-6311-4030-00000-1	TUITION INST SER CONTRACT LTE-CHE	2,727.64	0.00	0.00	0.00
002-1911-6311-4040-00000-1	TUITION INST SER CONTRACT LTE-GGE	12,223.56	8,793.33	10,683.36	0.00
002-1911-6311-4050-00000-1	TUITION INST SER CONTRACT LTE-LDE	1,816.63	0.00	2,087.28	0.00
002-1911-6311-4060-00000-1	TUITION INST SER CONTRACT LTE-MHE	4,062.72	0.00	3,484.80	0.00
002-1911-6311-4080-00000-1	TUITION INST SER CONTRACT LTE-RKP	2,101.12	0.00	0.00	0.00
002-1911-6311-4090-00000-1	TUITION INST SER CONTRACT LTE-SES	0.00	0.00	1,101.90	0.00
002-1911-6311-5000-00000-1	TUITION INST SER CONTRACT LTE-SWE	3,707.31	0.00	0.00	0.00
002-1911-6311-5010-00000-1	TUITION INST SER CONTRACT LTE-SIM	5,078.18	5,544.00	6,170.64	0.00
002-1911-6311-1135-00088-1	PEGS TUITION - CONTROL	42,000.00	45,500.00	47,075.00	50,000.00
002-1911-6311-1050-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - FHS	11,925.00	11,395.00	27,491.00	0.00
002-1911-6311-1070-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - SHS	8,640.00	21,285.00	15,718.00	0.00
002-1911-6311-1135-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - CONTROL	0.00	0.00	(5,043.50)	75,000.00
002-1911-6311-2050-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - FMS	0.00	0.00	3,794.00	0.00
002-1911-6311-2100-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - RMS	23,585.00	20,230.00	10,027.00	0.00
002-1911-6311-2150-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - SMS	9,275.00	3,445.00	24,390.00	0.00
002-1911-6311-2200-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - AMS	1,855.00	9,805.00	7,588.00	0.00
002-1911-6311-4030-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - CHE	5,600.00	0.00	0.00	0.00
002-1911-6311-4060-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - MHE	6,130.00	5,600.00	5,720.00	0.00
002-1911-6311-4070-00690-1	DISTANCE LEARNING PROGRAM - LAUNCH - HDE	5,600.00	8,400.00	5,720.00	0.00
002-1921-6311-1005-00000-1	ATS/STL CAPS/SOCO TECH/EPEG TUITION - CONTROL	234,855.00	263,492.00	153,446.00	260,000.00
002-1921-6311-1005-00089-1	AREA VOC TUITION/JEFFCO - CCR- CONTROL	(29,813.96)	(19,150.51)	37,278.93	40,000.00
002-1921-6311-1005-42404-4	TEACH RET GRANT - JEFFCO TUITION	3,950.00	0.00	0.00	0.00
002-1931-6311-1221-12210-3	TUITION SEV HANDCAP STATE - CONTROL	0.00	0.00	0.00	8,000.00
002-1933-6311-1050-12210-3	TUITION SER HANDICAP PRIVATE - FHS	8,872.00	0.00	0.00	0.00
002-1933-6311-1221-12210-3	TUITION SER HANDICAP PRIVATE - CONTROL	55,048.53	63,512.46	331,371.80	500,000.00
002-1933-6311-2100-12210-3	TUITION SER HANDICAP PRIVATE - RMS	0.00	0.00	100,197.21	0.00
002-1933-6311-2150-12210-3	TUITION SER HANDICAP PRIVATE - SMS	0.00	20,895.00	0.00	0.00
002-1933-6311-4020-12210-3	TUITION SER HANDICAP PRIVATE - FES	41,506.40	0.00	0.00	0.00
002-1933-6311-4040-12210-3	TUITION SER HANDICAP PRIVATE - GGE	21,232.48	7,288.98	0.00	0.00
002-1933-6311-4060-12210-3	TUITION SER HANDICAP PRIVATE - MHE	38,945.28	99,601.27	0.00	0.00
002-1933-6311-4090-12210-3	TUITION SER HANDICAP PRIVATE - SES	51,636.00	39,060.45	6,555.60	0.00
FUND 002 TOTAL	TEACHERS FUND	701,760.39	676,314.40	864,353.76	1,083,000.00
OBJ-HUNDREDS 63xx TOTAL		10,791,565.23	10,130,850.23	12,701,404.52	10,021,653.05
001-1111-6411-4020-00080-1	SUPPLIES PAPER- FES- AMI	0.00	0.00	111.76	0.00
001-1111-6411-4030-00080-1	SUPPLIES PAPER- CHE-AMI	0.00	0.00	27.94	0.00
001-1111-6411-4060-00080-1	SUPPLIES PAPER MHE- AMI	0.00	0.00	84.45	0.00
001-1111-6411-4070-00080-1	SUPPLIES PAPER-HDG- AMI	0.00	0.00	84.45	0.00
001-1111-6411-1100-00085-1	OASIS GENERAL SUPPLIES - CONTROL	55.86	457.34	351.65	800.00

001-1111-6411-5000-00085-1	OASIS GENERAL SUPPLIES - SHW	364.83	0.00	0.00	0.00
001-1111-6411-5010-00085-1	OASIS GENERAL SUPPLIES - SIM	572.99	0.00	0.00	0.00
001-1111-6411-4020-00101-1	SUPPLIES-GENERAL - FES	0.00	43.89	0.00	0.00
001-1111-6411-4040-00101-1	SUPPLIES-GENERAL - GGE	142.05	388.94	3,506.83	0.00
001-1111-6411-4050-00101-1	SUPPLIES-GENERAL - LDE	2,908.18	0.00	0.00	0.00
001-1111-6411-4060-00101-1	SUPPLIES-GENERAL - MHE	2,264.09	4,746.95	0.00	0.00
001-1111-6411-4070-00101-1	SUPPLIES-GENERAL - HDE	1,138.15	0.00	0.00	0.00
001-1111-6411-4080-00101-1	SUPPLIES-GENERAL - RKP	0.00	0.00	15.64	0.00
001-1111-6411-4090-00101-1	SUPPLIES-GENERAL - SES	1,773.66	5,244.38	84.98	0.00
001-1111-6411-5000-00101-1	INSTR SUPPLIES-GENERAL - SHW	119.94	0.00	1,892.24	0.00
001-1111-6412-4040-00101-1	INSTR TECH SUPPLIES - GGE - GENERAL	0.00	320.78	0.00	0.00
001-1111-6412-4050-00101-1	INSTR TECH SUPPLIES - LDE - GENERAL	4,675.00	0.00	0.00	0.00
001-1111-6412-4090-00101-1	INSTR TECH SUPPLIES - SES - GENERAL	0.00	0.00	375.00	0.00
001-1111-6412-5010-00101-1	INSTR TECH SUPPLIES - SMP - GENERAL	0.00	415.00	106.00	0.00
001-1111-6411-4040-00102-1	SUPPLIES-ART - GGE	1,362.46	3,206.68	0.00	0.00
001-1111-6411-4080-00102-1	SUPPLIES-ART - RKP	0.00	0.00	384.40	0.00
001-1111-6411-4090-00102-1	SUPPLIES-ART - SES	0.00	1,117.30	1,594.40	0.00
001-1111-6411-5000-00102-1	INSTR SUPPLIES-ART - SHW	499.73	617.75	1,019.89	0.00
001-1111-6412-4090-00102-1	INSTR TECH SUPPLIES - SES - ART	0.00	756.57	0.00	0.00
001-1111-6411-4090-00103-1	SUPPLIES-MUSIC - SES	0.00	174.40	0.00	0.00
001-1111-6411-5010-00103-1	SUPPLIES-MUSIC - SMP	22.60	0.00	0.00	0.00
001-1111-6412-4090-00103-1	INSTR TECH SUPPLIES - SES - MUSIC	0.00	13.08	0.00	0.00
001-1111-6411-5000-00104-1	SUPPLIES-SCIENCE - SWE	0.00	1,760.42	4,499.00	0.00
001-1111-6412-4040-00104-1	INSTR TECH SUPPLIES - GGE - SCIENCE	540.00	0.00	0.00	0.00
001-1111-6431-1100-00104-1	ELEMENTARY TEXTBOOKS ONLY - SCIENCE- CONTROL	0.00	135,450.00	0.00	135,500.00
001-1111-6411-4090-00105-1	SUPPLIES-MATH - SES	0.00	43.90	0.00	0.00
001-1111-6411-5000-00105-1	SUPPLIES-MATH - SHW	0.00	13.99	0.00	0.00
001-1111-6412-4040-00105-1	INSTR TECH SUPPLIES - GGE - MATH	0.00	7,287.50	0.00	0.00
001-1111-6431-1100-00105-1	ELEM TEXTBOOKS ONLY - MATH - CONTROL	0.00	0.00	6,748.63	0.00
001-1111-6411-4040-00106-1	SUPPLIES-COMM ARTS - GGE	1,853.90	0.00	135.00	0.00
001-1111-6411-4060-00106-1	SUPPLIES-COMM ARTS - MHE	445.00	0.00	0.00	0.00
001-1111-6411-4090-00106-1	SUPPLIES-COMM ARTS - SES	645.84	5,154.69	0.00	0.00
001-1111-6411-5000-00106-1	INSTR SUPPLIES-COMM ARTS - SHW	0.00	620.85	0.00	0.00
001-1111-6412-4070-00106-1	INSTR TECH SUPPLIES - HDG - COMM ARTS	3,551.91	0.00	0.00	0.00
001-1111-6412-4090-00106-1	INSTR TECH SUPPLIES - SES - COMM ARTS	2,245.32	0.00	135.00	0.00
001-1111-6431-1100-00106-1	ELEM TEXTBOOKS - ELA - CONTROL	18,605.97	122,675.04	855,479.50	858,693.41
001-1111-6411-4090-00107-1	SUPPLIES-PE - SES	65.99	0.00	0.00	0.00
001-1111-6411-5000-00107-1	INSTR SUPPLIES-PE - SHW	505.86	0.00	61.54	0.00
001-1111-6412-4040-00107-1	INSTR TECH SUPPLIES - GGE - PE	202.98	0.00	0.00	0.00
001-1111-6411-4040-00108-1	SUPPLIES-TECHNOLOGY - GGE	0.00	427.00	0.00	0.00
001-1111-6411-4060-00108-1	SUPPLIES-TECHNOLOGY - MHE	294.00	0.00	0.00	0.00
001-1111-6411-4090-00108-1	SUPPLIES-TECHNOLOGY - SES	1,287.00	208.00	0.00	0.00
001-1111-6412-4040-00108-1	INSTR TECH SUPPLIES - GGE - TECHNOLOGY	0.00	2,177.66	3,633.99	0.00
001-1111-6411-5000-00109-1	INSTR SUPPLIES-FIELD TRIPS - SWE	0.00	0.00	820.00	0.00
001-1111-6411-4020-00110-1	SUPPLIES-SOCIAL STUDIES - FES	99.29	0.00	0.00	0.00
001-1111-6411-5000-00110-1	INSTR SUPPLIES-SOCIAL STUDIES - SWE	0.00	117.48	900.00	0.00
001-1111-6431-1100-00110-1	ELEM TEXTBOOKS ONLY - SOCIAL STUDIES - CONTROL	384,761.57	0.00	0.00	0.00
001-1111-6411-4090-00112-1	SUPPLIES-FACS - SES	0.00	3,488.36	0.00	0.00
001-1111-6412-1100-00427-1	TECH INSTR EL CB CYCLE, SOFTWARE & SUPPLIES	23,359.82	63,813.22	210,102.52	0.00
001-1111-6411-1100-00704-1	DISTRICT ELEM TESTING SUPPLIES-CONTROL	429.54	0.00	0.00	6,500.00
001-1111-6412-1100-00704-1	DISTRICT TESTING ELEM TECH SUPPLIES-CONTROL	0.00	0.00	0.00	6,500.00
001-1111-6411-4010-00801-1	SUPPLIES-PAPER - AES	4,735.30	3,141.00	3,076.27	2,553.00
001-1111-6411-4020-00801-1	SUPPLIES-PAPER - FES	3,538.26	3,003.90	1,711.69	2,530.00
001-1111-6411-4030-00801-1	SUPPLIES-PAPER - CHE	2,989.80	846.00	2,343.81	2,350.00
001-1111-6411-4040-00801-1	SUPPLIES-PAPER - GGE	4,207.80	3,712.80	2,946.30	3,002.00
001-1111-6411-4050-00801-1	SUPPLIES-PAPER - LDE	4,934.83	1,852.50	1,964.20	2,000.00
001-1111-6411-4060-00801-1	SUPPLIES-PAPER - MHE	4,024.05	2,160.90	2,439.60	2,850.00
001-1111-6411-4070-00801-1	SUPPLIES-PAPER - HDE	4,189.32	1,848.60	2,302.00	2,432.95
001-1111-6411-4080-00801-1	SUPPLIES-PAPER - RKP	3,307.76	2,891.40	560.90	2,189.00
001-1111-6411-4090-00801-1	SUPPLIES-PAPER - SES	6,106.80	3,163.20	2,942.10	2,948.00
001-1111-6411-5000-00801-1	SUPPLIES-PAPER - SHW	3,907.25	2,416.50	2,653.25	2,533.00
001-1111-6411-5010-00801-1	SUPPLIES-PAPER - SMP	2,986.08	2,855.10	2,440.23	2,866.41
001-1111-6411-4010-01100-1	INSTR SUPPLIES - AES - CONTROL	8,762.36	26,569.12	24,674.10	13,041.00
001-1111-6411-4020-01100-1	SUPPLIES- FES- CONTROL	5,601.50	3,760.27	8,785.57	4,656.00
001-1111-6411-4030-01100-1	SUPPLIES - GENERAL -CONTROL	14,003.33	7,554.47	10,604.29	7,355.52
001-1111-6411-4040-01100-1	SUPPLIES-GENERAL - CONTROL	2,301.44	0.00	8,280.61	5,300.00
001-1111-6411-4050-01100-1	SUPPLIES-GENERAL - CONTROL	0.00	14,929.27	6,056.79	2,800.00
001-1111-6411-4060-01100-1	SUPPLIES-GENERAL-MHE - CONTROL	10,708.66	9,673.88	9,660.09	11,001.91
001-1111-6411-4070-01100-1	INSTR SUPPLIES - CONTROL - HDG	1,805.14	4,328.49	2,329.70	4,000.00
001-1111-6411-4080-01100-1	ELEM SUPPLIES RKP-CONTROL	9,635.86	5,141.40	7,446.12	12,056.84
001-1111-6411-4090-01100-1	SUPPLIES - SES - CONTROL	3,790.81	0.00	0.00	3,400.00
001-1111-6411-5000-01100-1	INSTR SUPPLIES - SHW - CONTROL	8,268.42	4,205.97	3,176.58	9,632.04
001-1111-6411-5010-01100-1	INSTR SUPPLIES - CONTROL - SMP	6,158.49	203.43	7,296.58	6,643.37
001-1111-6412-4010-01100-1	INSTR TECH SUPPLIES - AES - CONTROL	3,738.00	7,057.00	3,019.00	3,000.00
001-1111-6412-4020-01100-1	INSTR TECH SUPPLIES - FES - CONTROL	7,176.27	2,779.78	0.00	5,100.00
001-1111-6412-4030-01100-1	INSTR TECH SUPPLIES - CONTROL - CHE	3,176.60	1,349.00	249.95	1,000.00

001-1111-6412-4040-01100-1	INSTR TECH SUPPLIES - CONTROL - GGE	2,859.00	0.00	2,395.00	10,286.08
001-1111-6412-4050-01100-1	INSTR TECH SUPPLIES - CONTROL - LDE	2,877.42	0.00	5,300.00	7,000.00
001-1111-6412-4060-01100-1	INSTR TECH SUPPLIES - CONTROL - MHE	0.00	139.00	0.00	300.00
001-1111-6412-4070-01100-1	INSTR TECH SUPPLIES - CONTROL - HDG	0.00	102.05	54.63	1,400.00
001-1111-6412-4080-01100-1	INSTR TECH SUPPLIES - CONTROL - RKP	2,018.02	0.00	0.00	0.00
001-1111-6412-4090-01100-1	INSTR TECH SUPPLIES - CONTROL - SES	0.00	0.00	3,610.75	6,261.00
001-1111-6412-5010-01100-1	INSTR TECH SUPPLIES - CONTROL - SMP	3,340.22	3,336.94	1,189.12	3,000.00
001-1111-6412-1100-07003-1	ELEM ONLINE CURRICULUM - MUSIC - CONTROL	0.00	0.00	3,960.00	2,500.00
001-1111-6412-1100-07004-1	ELEM ONLINE CURRICULUM - SCIENCE - CONTROL	0.00	130,000.00	2,502.50	0.00
001-1111-6412-1100-07005-1	ELEM ONLINE CURRICULUM - MATH - CONTROL	0.00	20,172.50	31,220.25	95,000.00
001-1111-6412-1100-07006-1	ELEM ONLINE CURRICULUM - ELA - CONTROL	0.00	17,605.00	41,290.00	95,000.00
001-1111-6411-1100-42200-4	ELEM INSTR SUPPLIES - ESSER III 20%	894.64	0.00	0.00	0.00
001-1111-6411-1100-42404-4	TEACH RET GRANT-ELEM INSTR SUPP-CONTROL	9,151.65	0.00	0.00	0.00
001-1111-6411-4010-46100-4	TITLE IV INST SUPP-AES	9,263.94	0.00	0.00	0.00
001-1111-6412-1100-46100-4	TITLE IV INSTR TECH SUPPLIES - CONTROL	12,406.72	0.00	0.00	0.00
001-1111-6412-4010-46100-4	TITLE IV INSTR TECH SUPPLIES - AES	157.45	0.00	0.00	0.00
001-1111-6412-4020-46100-4	TITLE IV INSTR TECH SUPPLIES - FES	157.45	0.00	0.00	0.00
001-1111-6412-4030-46100-4	TITLE IV INSTR TECH SUPPLIES - CHE	157.45	0.00	0.00	0.00
001-1111-6412-4040-46100-4	TITLE IV INSTR TECH SUPPLIES - GGE	157.45	0.00	0.00	0.00
001-1111-6412-4050-46100-4	TITLE IV INSTR TECH SUPPLIES - LDE	157.45	0.00	0.00	0.00
001-1111-6412-4060-46100-4	TITLE IV INSTR TECH SUPPLIES - MHE	157.50	0.00	0.00	0.00
001-1111-6412-4070-46100-4	TITLE IV INSTR TECH SUPPLIES - HDG	157.45	0.00	0.00	0.00
001-1111-6412-4080-46100-4	TITLE IV INSTR TECH SUPPLIES - RKP	157.45	0.00	0.00	0.00
001-1111-6412-4090-46100-4	TITLE IV INSTR TECH SUPPLIES - SES	157.45	0.00	0.00	0.00
001-1111-6412-5000-46100-4	TITLE IV INSTR TECH SUPPLIES - SHW	157.45	0.00	0.00	0.00
001-1111-6412-5010-46100-4	TITLE IV INSTR TECH SUPPLIES - SMP	157.45	0.00	0.00	0.00
001-1131-6411-2100-00080-1	SUPPLIES PAPER- RMS-AMI	0.00	0.00	27.94	0.00
001-1131-6411-2050-00101-1	SUPPLIES-GENERAL - FMS	2,150.90	16,947.49	23,030.56	0.00
001-1131-6411-2100-00101-1	SUPPLIES-GENERAL - RMS	3,694.01	3,474.74	4,624.32	0.00
001-1131-6411-2150-00101-1	SUPPLIES-GENERAL - SMS	12,290.79	0.00	0.00	0.00
001-1131-6411-2200-00101-1	SUPPLIES-GENERAL - AMS	594.97	4,365.66	0.00	0.00
001-1131-6412-2100-00101-1	INSTR TECH SUPPLIES - RMS - GENERAL	4,132.58	2,893.99	1,000.00	0.00
001-1131-6412-2200-00101-1	INSTR TECH SUPPLIES - AMS - GENERAL	5,270.99	4,176.77	0.00	0.00
001-1131-6411-2050-00102-1	SUPPLIES-ART - FMS	0.00	2,812.48	80.15	0.00
001-1131-6411-2100-00102-1	SUPPLIES-ART - RMS	1,410.81	2,089.71	2,660.99	0.00
001-1131-6411-2150-00102-1	SUPPLIES-ART - SMS	1,942.44	0.00	0.00	0.00
001-1131-6411-2200-00102-1	SUPPLIES-ART - AMS	1,628.19	462.72	0.00	0.00
001-1131-6411-2050-00103-1	SUPPLIES-MUSIC - FMS	1,772.84	238.79	3,796.29	0.00
001-1131-6411-2100-00103-1	SUPPLIES-MUSIC - RMS	661.51	978.92	979.33	0.00
001-1131-6411-2150-00103-1	SUPPLIES-MUSIC - SMS	341.98	0.00	0.00	0.00
001-1131-6411-2200-00103-1	SUPPLIES-MUSIC - AMS	2,854.96	2,523.04	0.00	0.00
001-1131-6412-2200-00103-1	INSTR TECH SUPPLIES - AMS - MUSIC	0.00	636.02	0.00	0.00
001-1131-6411-2050-00104-1	SUPPLIES-SCIENCE - FMS	134.78	2,600.00	2,611.75	0.00
001-1131-6411-2100-00104-1	SUPPLIES-SCIENCE - RMS	651.87	601.03	4,829.22	0.00
001-1131-6411-2150-00104-1	SUPPLIES-SCIENCE - SMS	1,766.72	0.00	5,448.87	0.00
001-1131-6411-2200-00104-1	SUPPLIES-SCIENCE - AMS	587.54	1,340.54	969.95	0.00
001-1131-6412-2100-00104-1	INSTR TECH SUPPLIES - RMS - SCIENCE	578.00	474.00	177.16	0.00
001-1131-6412-2200-00104-1	INSTR TECH SUPPLIES - AMS - SCIENCE	349.00	0.00	0.00	0.00
001-1131-6431-1030-00104-1	MS TEXTBOOK ONLY - SCIENCE - CONTROL	0.00	0.00	375,751.31	0.00
001-1131-6411-2050-00105-1	SUPPLIES-MATH - FMS	686.95	0.00	0.00	0.00
001-1131-6411-2100-00105-1	SUPPLIES-MATH - RMS	534.10	279.92	452.29	0.00
001-1131-6411-2150-00105-1	SUPPLIES-MATH - SMS	194.71	0.00	65.77	0.00
001-1131-6411-2200-00105-1	SUPPLIES-MATH - AMS	551.77	1,524.16	225.00	0.00
001-1131-6412-2100-00105-1	INSTR TECH SUPPLIES - RMS - MATH	300.00	0.00	0.00	0.00
001-1131-6431-1030-00105-1	MS TEXTBOOK ONLY - MATH - CONTROL	239,179.50	0.00	0.00	170,000.00
001-1131-6411-2050-00106-1	SUPPLIES-COMM ARTS - FMS	0.00	475.74	300.92	0.00
001-1131-6411-2100-00106-1	SUPPLIES-COMM ARTS - RMS	1,211.98	931.07	1,734.10	0.00
001-1131-6411-2150-00106-1	SUPPLIES-COMM ARTS - SMS	1,197.71	0.00	32.97	0.00
001-1131-6411-2200-00106-1	SUPPLIES-COMM ARTS - AMS	530.43	2,329.82	0.00	0.00
001-1131-6412-2100-00106-1	INSTR TECH SUPPLIES - RMS - COMM ARTS	1,060.45	0.00	0.00	0.00
001-1131-6431-1030-00106-1	MS TEXTBOOK ONLY - ELA - CONTROL	23,440.71	6,240.00	0.00	0.00
001-1131-6411-2050-00107-1	SUPPLIES-PE - FMS	362.67	0.00	929.37	0.00
001-1131-6411-2100-00107-1	SUPPLIES-PE - RMS	1,005.82	1,041.70	1,185.98	0.00
001-1131-6411-2150-00107-1	SUPPLIES-PE - SMS	893.78	0.00	545.00	0.00
001-1131-6411-2200-00107-1	SUPPLIES-PE - AMS	754.60	750.56	0.00	0.00
001-1131-6411-2200-00108-1	SUPPLIES-TECHNOLOGY - AMS	0.00	37.49	0.00	0.00
001-1131-6411-2050-00110-1	SUPPLIES-SOCIAL STUDIES - FMS	88.77	0.00	119.00	0.00
001-1131-6411-2100-00110-1	SUPPLIES-SOCIAL STUDIES - RMS	453.63	477.20	563.73	0.00
001-1131-6411-2150-00110-1	SUPPLIES-SOCIAL STUDIES - SMS	656.22	0.00	94.98	0.00
001-1131-6411-2200-00110-1	SUPPLIES-SOCIAL STUDIES - AMS	145.09	1,371.45	0.00	0.00
001-1131-6412-1030-00110-1	INSTR SUPPLIES MS ONLINE C/I SOCIAL STUDIES	0.00	301,953.70	0.00	0.00
001-1131-6412-2100-00110-1	INSTR TECH SUPPLIES - RMS - SOC STUDIES	1,200.00	1,200.00	1,200.00	0.00
001-1131-6412-2150-00110-1	INSTR TECH SUPPLIES - SMS - SOCIAL STUDIES	273.60	0.00	0.00	0.00
001-1131-6411-2100-00111-1	SUPPLIES-MODERN LANGUAGE - RMS	293.00	0.00	69.65	0.00
001-1131-6411-2150-00111-1	SUPPLIES-MODERN LANGUAGE - SMS	240.63	0.00	0.00	0.00
001-1131-6411-2200-00111-1	SUPPLIES-MODERN LANGUAGE - AMS	0.00	191.77	0.00	0.00

001-1131-6412-2100-00111-1	INSTR TECH SUPPLIES - RMS - MOD LANGUAGE	228.00	413.00	149.00	0.00
001-1131-6412-2200-00111-1	INSTR TECH SUPPLIES - AMS - MOD LANGUAGE	150.00	0.00	0.00	0.00
001-1131-6411-2050-00112-1	SUPPLIES-FACS - FMS	3,552.77	2,340.57	2,313.77	0.00
001-1131-6411-2100-00112-1	SUPPLIES-FACS - RMS	3,676.77	2,725.00	4,679.39	0.00
001-1131-6411-2150-00112-1	SUPPLIES-FACS - SMS	4,480.47	3,816.17	4,608.68	0.00
001-1131-6411-2200-00112-1	SUPPLIES-FACS - AMS	5,448.51	3,794.46	2,882.82	0.00
001-1131-6411-2050-00113-1	SUPPLIES-IND TECH - FMS	25.40	0.00	0.00	0.00
001-1131-6411-2150-00113-1	SUPPLIES-IND TECH - SMS	63.96	0.00	0.00	0.00
001-1131-6411-2200-00113-1	SUPPLIES-IND TECH - AMS	1,312.12	40.51	0.00	0.00
001-1131-6411-2200-00114-1	SUPPLIES-BUSINESS ED - AMS	0.00	0.00	56.37	0.00
001-1131-6411-2050-00412-1	BAND INSTRUMENTS < \$1,000 - FMS	3,150.00	0.00	500.00	1,500.00
001-1131-6411-2100-00412-1	BAND INSTRUMENTS < \$1,000 - RMS	2,813.40	0.00	1,257.55	1,500.00
001-1131-6411-2150-00412-1	BAND INSTRUMENTS < \$1,000 - SMS	2,653.17	1,537.83	1,550.40	1,500.00
001-1131-6411-2200-00412-1	BAND INSTRUMENTS < \$1,000 - AMS	3,521.87	4,000.00	643.48	1,500.00
001-1131-6412-1030-00427-1	TECH INSTR MS - CB CYCLE, SOFTWARE & SUPPLIES	16,450.79	217,063.90	249,068.92	250,000.00
001-1131-6411-1030-00704-1	DISTRICT TESTING MS SUPPLIES-CONTROL	0.00	0.00	0.00	1,350.00
001-1131-6412-1030-00704-1	DISTRICT TESTING MS TECH SUPPLIES-CONTROL	0.00	0.00	0.00	1,350.00
001-1131-6411-2050-00801-1	SUPPLIES-PAPER - FMS	3,228.20	2,316.60	1,403.30	2,105.00
001-1131-6411-2100-00801-1	SUPPLIES-PAPER - RMS	3,451.50	1,722.60	1,796.56	2,025.00
001-1131-6411-2150-00801-1	SUPPLIES-PAPER - SMS	4,810.00	3,220.71	2,496.74	3,005.00
001-1131-6411-2200-00801-1	SUPPLIES-PAPER - AMS	3,239.00	1,997.40	3,088.10	2,033.00
001-1131-6411-2050-01100-1	INSTR SUPPLIES - FMS - CONTROL	97.93	0.00	709.84	26,234.24
001-1131-6411-2100-01100-1	INSTR SUPPLIES - RMS - CONTROL	0.00	193.34	0.00	20,552.85
001-1131-6411-2150-01100-1	INSTR SUPPLIES - SMS - CONTROL	5,436.14	26,241.50	24,172.36	28,960.97
001-1131-6411-2200-01100-1	INSTR SUPPLIES - AMS - CONTROL	0.00	0.00	18,010.25	18,251.17
001-1131-6412-2100-01100-1	INSTR TECH SUPPLIES - RMS - CONTROL	0.00	0.00	6,579.35	2,000.00
001-1131-6412-2200-01100-1	INSTR TECH SUPPLIES - AMS - CONTROL	0.00	0.00	4,014.97	5,110.14
001-1131-6412-1030-07003-1	MS ONLINE CURRICULUM - MUSIC - CONTROL	0.00	0.00	2,370.00	0.00
001-1131-6412-1030-07004-1	MS ONLINE CURRICULUM - SCIENCE - CONTROL	0.00	0.00	2,800.00	0.00
001-1131-6412-1030-07005-1	MS ONLINE CURRICULUM - MATH CONTROL	(4,125.00)	20,649.00	0.00	0.00
001-1131-6412-1030-07006-1	MS ONLINE CURRICULUM - ELA - CONTROL	0.00	0.00	97,600.00	0.00
001-1131-6412-1030-07011-1	MS ONLINE CURRICULUM - WORLD LANG - CONTROL	0.00	0.00	5,800.00	3,800.00
001-1131-6412-2050-42200-4	MS ONLINE CURRICULUM - ESSER III 20% - FMS	8,775.00	0.00	0.00	0.00
001-1131-6412-2100-42200-4	MS ONLINE CURRICULUM - ESSER III 20% - RMS	8,775.00	0.00	0.00	0.00
001-1131-6412-2150-42200-4	MS ONLINE CURRICULUM - ESSER III 20% - SMS	9,945.00	0.00	0.00	0.00
001-1131-6412-2200-42200-4	MS ONLINE CURRICULUM - ESSER III 20% - AMS	7,800.00	0.00	0.00	0.00
001-1151-6411-1050-00090-1	H/S ALTERN ED OTH INSTR	222.72	111.59	497.29	0.00
001-1151-6411-1050-00101-1	SUPPLIES-GENERAL - FHS	0.00	0.00	391.25	0.00
001-1151-6411-1070-00101-1	SUPPLIES-GENERAL - SHS	10,727.67	23,682.12	32,796.65	0.00
001-1151-6412-1050-00101-1	TECH SUPPLIES-GENERAL-FHS	10,056.86	12,314.30	4,178.65	0.00
001-1151-6411-1050-00102-1	SUPPLIES-ART - FHS	4,629.92	8,500.52	11,996.25	0.00
001-1151-6411-1070-00102-1	SUPPLIES-ART - SHS	16,041.90	15,891.86	13,880.10	0.00
001-1151-6412-1050-00102-1	TECH SUPPLIES-ART-FHS	679.93	1,042.94	911.37	0.00
001-1151-6411-1050-00103-1	SUPPLIES-MUSIC - FHS	807.57	249.61	1,809.05	0.00
001-1151-6411-1070-00103-1	SUPPLIES-MUSIC - SHS	3,362.47	3,632.60	5,853.15	0.00
001-1151-6412-1050-00103-1	TECH SUPPLIES-MUSIC-FHS	23.60	0.00	1,385.98	0.00
001-1151-6411-1050-00104-1	SUPPLIES-SCIENCE - FHS	6,905.02	10,852.36	17,706.84	0.00
001-1151-6411-1070-00104-1	SUPPLIES-SCIENCE - SHS	8,623.79	12,063.78	17,543.28	0.00
001-1151-6412-1050-00104-1	TECH SUPPLIES-SCIENCE-FHS	263.98	1,738.62	1,817.35	0.00
001-1151-6431-1005-00104-1	HS TEXTBOOK ONLY - SCIENCE - CONTROL	0.00	0.00	5,000.00	0.00
001-1151-6411-1070-00105-1	SUPPLIES-MATH - SHS	2,534.41	3,459.76	2,520.97	0.00
001-1151-6412-1050-00105-1	TECH SUPPLIES-MATH-FHS	293.92	139.83	0.00	0.00
001-1151-6431-1005-00105-1	HS TEXTBOOK ONLY - MATH - CONTROL	7,159.43	0.00	3,772.60	345,000.00
001-1151-6411-1050-00106-1	SUPPLIES-COMM ARTS - FHS	759.50	1,219.98	0.00	0.00
001-1151-6411-1070-00106-1	SUPPLIES-COMM ARTS - SHS	264.00	1,386.24	1,642.68	0.00
001-1151-6412-1005-00106-1	HS Online Curriculum-ELA-Control	0.00	3,600.00	0.00	0.00
001-1151-6412-1050-00106-1	TECH SUPPLIES-COMM ARTS-FHS	0.00	0.00	592.31	0.00
001-1151-6431-1005-00106-1	HS TEXTBOOK ONLY - ELA - CONTROL	9,158.54	0.00	0.00	0.00
001-1151-6411-1050-00107-1	SUPPLIES-PE - FHS	63.00	2,624.06	1,642.73	0.00
001-1151-6411-1070-00107-1	SUPPLIES-PE - SHS	924.17	673.00	509.19	0.00
001-1151-6411-1070-00108-1	SUPPLIES-TECHNOLOGY - SHS	0.00	191.55	0.00	0.00
001-1151-6411-1050-00110-1	SUPPLIES-SOCIAL STUDIES - FHS	7,069.00	1,588.17	299.00	0.00
001-1151-6411-1070-00110-1	SUPPLIES-SOCIAL STUDIES - SHS	424.00	0.00	0.00	0.00
001-1151-6412-1050-00110-1	TECH SUPPLIES-SOCIAL STUDIES-FHS	0.00	89.99	3,628.85	0.00
001-1151-6431-1005-00110-1	HS TEXTBOOK ONLY - SOCIAL STUDIES - CONTROL	46,562.99	0.00	11,792.80	95,000.00
001-1151-6411-1050-00111-1	SUPPLIES-MODERN LANGUAGE - FHS	13.97	87.96	0.00	0.00
001-1151-6411-1070-00111-1	SUPPLIES-MODERN LANGUAGE - SHS	4,331.57	1,807.00	1,183.38	0.00
001-1151-6412-1050-00111-1	TECH SUPPLIES-MODERN LANGUAGE-FHS	348.00	35.99	0.00	0.00
001-1151-6431-1005-00111-1	HS TEXTBOOK ONLY - WORLD LANG - CONTROL	0.00	4,049.00	0.00	4,000.00
001-1151-6411-1050-00112-1	SUPPLIES-FACS - FHS	20,632.39	16,630.05	16,526.83	0.00
001-1151-6411-1070-00112-1	SUPPLIES-FACS - SHS	15,226.22	12,002.89	15,616.04	0.00
001-1151-6411-1050-00113-1	SUPPLIES-IND TECH - FHS	11,461.99	12,205.73	25,489.94	0.00
001-1151-6411-1070-00113-1	SUPPLIES-IND TECH - SHS	13,984.40	11,159.31	14,148.23	0.00
001-1151-6411-1050-00114-1	SUPPLIES-BUSINESS ED - FHS	109.38	369.42	215.04	0.00
001-1151-6411-1070-00114-1	SUPPLIES-BUSINESS ED - SHS	0.00	524.85	0.00	0.00
001-1151-6412-1005-00114-1	HS ONLINE CURRICULUM BUSINESS	0.00	98,209.01	0.00	0.00

001-1151-6412-1050-00114-1	TECH SUPPLIES-BUSINESS ED- FHS	1,265.12	584.11	1,284.71	0.00
001-1151-6411-1050-00412-1	BAND INSTRUMENTS < \$1,000 - FHS	7,995.85	0.00	0.00	7,000.00
001-1151-6411-1070-00412-1	BAND INSTRUMENTS < \$1,000 - SHS	11,543.19	8,169.23	9,942.25	7,000.00
001-1151-6412-1005-00427-1	TECH INSTR HS -CB CYCLE, SOFTWARE & SUPPLIES	10,174.88	243,102.48	272,888.65	275,000.00
001-1151-6431-1070-00607-1	S/A TEXTBOOK REPLACEMENT - SHS	0.00	(8.89)	0.00	0.00
001-1151-6411-1005-00704-1	DISTRICT TESTING HS SUPPLIES-CONTROL	0.00	0.00	0.00	1,350.00
001-1151-6412-1005-00704-1	DISTRICT TESTING HS TECH SUPPLIES-CONTROL	0.00	0.00	0.00	1,350.00
001-1151-6411-1050-00801-1	SUPPLIES-PAPER - FHS	7,588.05	5,718.00	5,728.75	6,805.00
001-1151-6411-1070-00801-1	SUPPLIES-PAPER - SHS	11,766.16	6,214.50	6,871.55	6,505.00
001-1151-6412-1050-00875-1	CHROMEBOOK SUPPLIES-REPAIR - FHS	40.00	0.00	0.00	0.00
001-1151-6412-1070-00875-1	CHROMEBOOK SUPPLIES-REPAIR - SHS	(15.00)	0.00	1,548.28	1,000.00
001-1151-6411-1050-01100-1	SUPPLIES - FHS - CONTROL	10,643.37	8,331.54	2,373.32	54,554.51
001-1151-6412-1070-01100-1	SUPPLIES-SHS-CONTROL	0.00	(620.36)	2,106.32	94,668.24
001-1151-6412-1050-01100-1	TECHNOLOGY RELATED SUPPLIES	5,579.60	0.00	0.00	7,000.00
001-1151-6412-1070-01100-1	TECH SUPPLIES SHS CONTROL	4,615.00	0.00	0.00	0.00
001-1151-6411-1005-01522-4	UKRAINE REFUGEE GRANT-INSTR MATERIALS	4,980.00	6,140.58	0.00	0.00
001-1151-6412-1005-07003-1	HS ONLINE CURRICULUM - MUSIC - CONTROL	0.00	0.00	1,593.00	3,300.00
001-1151-6412-1005-07004-1	HS ONLINE CURRICULUM - SCIENCE - CONTROL	0.00	0.00	2,229.30	12,000.00
001-1151-6412-1005-07005-1	HS ONLINE CURRICULUM - MATH - CONTROL	0.00	0.00	0.00	5,000.00
001-1151-6412-1005-07006-1	HS ONLINE CURRICULUM - ELA - CONTROL	0.00	0.00	86,100.00	82,500.00
001-1151-6412-1005-07010-1	HS ONLINE CURRICULUM - SS - CONTROL	0.00	12,800.00	31,973.60	0.00
001-1151-6412-1005-07011-1	HS ONLINE CURRICULUM - WORLD LANG - CONTROL	0.00	0.00	15,496.80	0.00
001-1151-6411-1005-46100-4	TITLE IV INSTRUCTION SUPPLIES-CONTROL	2,425.57	0.00	0.00	0.00
001-1151-6412-1005-46100-4	TITLE IV INSTR TECH SUPPLIES - CONTROL	591.60	0.00	0.00	0.00
001-1191-6411-1130-00000-1	GENERAL SUPPLIES	24,711.38	12,154.92	15,151.15	30,000.00
001-1191-6411-1130-00152-1	SUMMER SCHOOL OTHERINSTR - CONTROL	2,564.59	0.00	0.00	0.00
001-1191-6411-1135-00801-1	SUMMER SCHOOL SUPPLIES-PAPER	0.00	0.00	0.00	1,000.00
001-1195-6412-1035-00000-4	DISTRICT LEARNING SERVICES	0.00	82,500.00	0.00	0.00
001-1195-6411-1035-42200-4	DISTRICT LEARNING SUPPLIES - ESSER III	250,836.78	33,153.84	0.00	0.00
001-1195-6412-1035-42200-4	DIST LEARNING ONLINE LIC - ESSER III	1,126,587.31	24,479.00	0.00	0.00
001-1211-6411-1100-00203-1	GIFTED GENERAL SUPPLIES - CONTROL	0.00	533.75	4,135.35	8,000.00
001-1211-6411-2050-00203-1	GIFTED GENERAL SUPPLIES - FMS	634.87	77.86	0.00	0.00
001-1211-6411-2100-00203-1	GIFTED GENERAL SUPPLIES - RMS	869.46	1,125.00	0.00	0.00
001-1211-6411-2150-00203-1	GIFTED GENERAL SUPPLIES - SMS	885.73	41.01	0.00	0.00
001-1211-6411-2200-00203-1	GIFTED GENERAL SUPPLIES - AMS	995.69	477.10	0.00	0.00
001-1211-6411-4060-00203-1	GIFTED GENERAL SUPPLIES - MHE- REACH	0.00	0.00	95.00	0.00
001-1211-6411-5010-00203-1	GIFTED GENERAL SUPPLIES - SIM	3,377.76	2,921.17	2,964.26	0.00
001-1211-6411-1100-00801-1	SUPPLIES-PAPER - REACH	0.00	0.00	0.00	200.00
001-1221-6411-1050-00201-3	SP/ED INSTRUCT SUPPLY ESY-FHS	843.93	0.00	0.00	0.00
001-1221-6411-1221-00201-3	SP/ED INSTRUCT SUPPLY ESY - CONTROL	551.77	(37.19)	0.00	1,000.00
001-1221-6411-2200-00201-3	SP/ED INSTRUCT SUPPLY ESY-AMS	453.00	0.00	0.00	0.00
001-1221-6411-4070-00201-3	SP/ED INSTRUCT SUPPLY ESY-HDE	225.00	0.00	0.00	0.00
001-1221-6411-5010-00201-3	SP/ED INSTRUCT SUPPLY ESY-SIM	337.12	0.00	0.00	0.00
001-1221-6491-1221-00801-3	SUPPLIES-PAPER - SPED-DIAG	0.00	225.60	225.20	0.00
001-1221-6411-1050-12210-3	SP/ED OTHER INST SUPP-FHS	1,131.05	1,691.52	1,500.00	0.00
001-1221-6411-1070-12210-3	SP/ED OTHER INST SUPP-SHS	966.10	259.77	650.51	0.00
001-1221-6411-1221-12210-3	SP/ED OTHER INST SUPP - CONTROL	2,928.46	3,363.76	1,409.84	35,000.00
001-1221-6411-2050-12210-3	SP/ED OTHER INST SUPP-FMS	864.76	121.00	0.00	0.00
001-1221-6411-2100-12210-3	SP/ED OTHER INST SUPP-RMS	699.85	1,428.61	0.00	0.00
001-1221-6411-2150-12210-3	SP/ED OTHER INST SUPP-SMS	137.00	491.40	0.00	0.00
001-1221-6411-2200-12210-3	SP/ED OTHER INST SUPP-AMS	681.04	275.14	0.00	0.00
001-1221-6411-4010-12210-3	SP/ED OTHER INST SUPP-AES	357.58	0.00	676.76	0.00
001-1221-6411-4020-12210-3	SP/ED OTHER INST SUPP-FES	748.02	0.00	614.90	0.00
001-1221-6411-4030-12210-3	SP/ED OTHER INST SUPP-CHE	572.35	348.47	300.73	0.00
001-1221-6411-4040-12210-3	SP/ED OTHER INST SUPP-GGE	8.89	637.29	71.96	0.00
001-1221-6411-4050-12210-3	SP/ED OTHER INST SUPP-LDE	0.00	334.64	496.72	0.00
001-1221-6411-4060-12210-3	SP/ED OTHER INST SUPP-MHE	39.95	674.72	107.49	0.00
001-1221-6411-4070-12210-3	SP/ED OTHER INST SUPP-HDE	879.98	0.00	89.98	0.00
001-1221-6411-4080-12210-3	SP/ED OTHER INST SUPP-RKP	796.35	15.98	0.00	0.00
001-1221-6411-4090-12210-3	SP/ED OTHER INST SUPP-SES	171.92	52.97	238.90	0.00
001-1221-6411-5000-12210-3	SP/ED OTHER INST SUPP-SWE	169.90	766.39	74.97	0.00
001-1221-6411-5010-12210-3	SP/ED OTHER INST SUPP-SIM	863.13	771.59	472.16	0.00
001-1221-6412-1050-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES - FHS	2,157.99	2,167.00	2,425.99	0.00
001-1221-6412-1070-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES - SHS	1,459.00	1,509.00	1,567.00	0.00
001-1221-6412-1221-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES - CONTROL	0.00	300.00	259.99	5,000.00
001-1221-6412-2100-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES - RM	290.00	290.00	640.00	0.00
001-1221-6412-2150-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES -SMS	173.95	125.00	621.00	0.00
001-1221-6412-2200-12210-3	INSTRUCTIONAL SPED TECH SUPPLIES -AMS	0.00	0.00	248.00	0.00
001-1221-6411-1221-42200-4	SPED INSTR SUPPLIES - DIST - ESSER III 20%	45,561.87	0.00	0.00	0.00
001-1224-6411-1221-44100-4	SP/ED PROPORTION SHARE SUPPLIES	0.00	0.00	8,410.87	0.00
001-1251-6411-1135-01520-4	AFGHAN REFUGEE - INSTR SUPPLIES	507.84	6,097.80	3,783.68	0.00
001-1251-6412-1135-01520-4	AFGHAN REFUGEE- TECH SUPPLIES	0.00	6,480.00	0.00	0.00
001-1251-6411-1005-01527-4	Refugee Grant (RSI) SUPPLIES & MATERIALS	0.00	147.96	2,880.54	0.00
001-1251-6411-1135-42404-4	T1 TEA RETENTION SUPPLIES MATERIALS	19,727.84	0.00	0.00	0.00
001-1251-6411-4020-45100-4	TITLE I INST SUPP FES	4,821.16	0.00	4,218.91	0.00
001-1251-6411-4030-45100-4	TITLE I INST SUPP CHE	6,369.13	12,515.72	2,275.12	0.00

001-1251-6411-4040-45100-4	TITLE I INST SUPP GGE	4,107.99	10,677.47	41,592.84	0.00
001-1251-6411-4060-45100-4	TITLE I INST SUPP MHE	9,502.60	3,022.92	10,827.72	0.00
001-1251-6411-5000-45100-4	TITLE I INST SUPP SHW	3,150.00	546.87	2,127.87	0.00
001-1251-6412-4020-45100-4	TITLE I TECH SUPPLIES - FES	999.99	15,886.31	871.42	0.00
001-1251-6412-4030-45100-4	TITLE I TECH SUPPLIES - CHE	43.13	1,240.00	1,237.90	0.00
001-1251-6412-4040-45100-4	TITLE I INST TECH SUPPLIES - GGE	8,719.30	13,307.46	1,504.40	0.00
001-1251-6412-4060-45100-4	TITLE I INST TECH SUPPLIES - MHE	9,352.50	1,240.00	6,212.00	0.00
001-1251-6412-5000-45100-4	TITLE I INST TECH SUPP SHW	0.00	10,960.00	646.00	0.00
001-1251-6411-1005-46100-4	TITLE IV INSTRUCTION SUPPLIES	0.00	897.58	8,302.16	4,000.00
001-1251-6411-1030-46100-4	TITLE IV INSTRUCTION SUPPLIES	0.00	0.00	3,179.00	2,000.00
001-1251-6411-1100-46100-4	TITLE IV INSTRUCTION SUPPLIES	0.00	186.87	650.91	2,000.00
001-1251-6412-1100-46100-4	TITLE IV INST TECH SUPPLIES	0.00	2,932.30	323.00	3,618.65
001-1251-6431-1005-46100-4	TITLE IV TEXTBOOK AP MATERIALS	0.00	2,429.68	0.00	3,000.00
001-1251-6411-1135-46200-4	TITLE III INSTR SUPPLIES - DISTRICT	14,521.28	21,074.13	14,242.07	0.00
001-1251-6412-1135-46200-4	TECHNOLOGY RELATED SUPPLIES	0.00	323.00	694.00	0.00
001-1251-6411-1135-46800-4	HCY II STUDENT GENERAL SUPPLIES - CONTROL	29.64	0.00	0.00	0.00
001-1281-6491-7500-00801-3	SUPPLIES-PAPER - ECSE	995.20	1,404.80	842.40	1,000.00
001-1281-6411-1281-12810-3	INSTR GENERAL SUPPLIES - CONTROL	1,460.69	142.79	0.00	5,000.00
001-1281-6411-7500-12810-3	INSTR SUPPLIES - FSC	7,457.10	10,559.44	8,901.08	0.00
001-1321-6412-1005-33200-3	CTE BUS EDUC-TECH SUPPLIES- CTE BASE & PER	99,749.52	1,215.70	96,516.84	100,000.00
001-1371-6411-1005-00000-1	DISTRICT PLTW HS SUPPLIES - CONTROL	21,517.23	1,024.63	442.89	20,000.00
001-1371-6411-1030-00000-1	DISTRICT PLTW MS SUPPLIES - CONTROL	18,281.62	1,818.26	80.31	10,000.00
001-1371-6411-1050-00000-1	DISTRICT PLTW HS SUPPLIES - FHS	0.00	1,000.00	9,141.14	0.00
001-1371-6411-1070-00000-1	DISTRICT PLTW HS SUPPLIES - SHS	0.00	2,852.80	4,013.01	0.00
001-1371-6411-1100-00000-1	DISTRICT PLTW ELEM SUPPLIES-CONTROL	0.00	10,939.71	2,641.46	0.00
001-1371-6411-2050-00000-1	DISTRICT PLTW MS SUPPLIES - FMS	0.00	0.00	570.51	0.00
001-1371-6411-2100-00000-1	DISTRICT PLTW MS SUPPLIES - RMS	0.00	0.00	724.65	0.00
001-1371-6411-2150-00000-1	DISTRICT PLTW MS SUPPLIES - SMS	0.00	811.00	1,878.21	0.00
001-1371-6411-2200-00000-1	DISTRICT PLTW MS SUPPLIES - AMS	0.00	2,971.72	289.59	0.00
001-1371-6412-1005-00000-1	DISTRICT PLTW HS TECH SUPPLIES - CONTROL	0.00	0.00	0.00	3,000.00
001-1371-6411-1050-00820-1	PLTW GRANT SUPPLIES - FHS	68,212.73	0.00	0.00	0.00
001-1371-6411-1070-00820-1	PLTW SUPPLIES SHS	93,094.25	0.00	0.00	0.00
001-1371-6411-2050-00820-1	PLTW GRANT SUPPLIES - FMS	4,349.74	1,989.50	0.00	0.00
001-1371-6411-2100-00820-1	PLTW GRANT SUPPLIES - RMS	4,257.25	1,989.50	0.00	0.00
001-1371-6411-2150-00820-1	PLTW GRANT SUPPLIES - SMS	3,641.63	1,989.50	0.00	0.00
001-1371-6411-2200-00820-1	PLTW GRANT SUPPLIES - AMS	5,226.85	3,593.75	0.00	0.00
001-1371-6411-4030-00820-1	PLTW GRANT SUPPLIES - CHE	10,205.71	0.00	0.00	0.00
001-1371-6411-4040-00820-1	PLTW GRANT SUPPLIES - GGE	1,161.95	0.00	0.00	0.00
001-1371-6411-4060-00820-1	PLTW GRANT SUPPLIES - MHE	6,065.00	0.00	0.00	0.00
001-1371-6411-4070-00820-1	PLTW GRANT SUPPLIES - HDG	1,012.95	0.00	0.00	0.00
001-1371-6411-4080-00820-1	PLTW GRANT SUPPLIES - RKP	43.89	0.00	0.00	0.00
001-1371-6411-5010-00820-1	PLTW GRANT SUPPLIES - SMP	431.00	0.00	0.00	0.00
001-1371-6411-7500-00820-1	PLTW GRANT SUPPLIES - FSC	660.50	0.00	0.00	0.00
001-1371-6412-2050-00820-1	PLTW GRANT TECH SUPPLIES - FMS	6,142.65	0.00	0.00	0.00
001-1371-6412-2100-00820-1	PLTW GRANT TECH SUPPLIES - RMS	910.96	0.00	0.00	0.00
001-1371-6412-2150-00820-1	PLTW GRANT TECH SUPPLIES - SMS	1,611.02	0.00	0.00	0.00
001-1371-6412-2200-00820-1	PLTW GRANT TECH SUPPLIES - AMS	1,983.03	0.00	0.00	0.00
001-1371-6412-4010-00820-1	PLTW GRANT TECH SUPPLIES - AES	12,545.00	(952.25)	0.00	0.00
001-1371-6412-4020-00820-1	PLTW GRANT TECH SUPPLIES - FES	25,788.00	0.00	0.00	0.00
001-1371-6412-4040-00820-1	PLTW GRANT TECH SUPPLIES - GGE	15,535.00	0.00	0.00	0.00
001-1371-6412-4050-00820-1	PLTW GRANT TECH SUPPLIES- LDE	3,113.84	0.00	0.00	0.00
001-1371-6412-4080-00820-1	PLTW GRANT TECH SUPPLIES - RKP	4,296.00	0.00	0.00	0.00
001-1371-6412-5010-00820-1	PLTW GRANT TECH SUPPLIES - SIM	9,803.20	0.00	0.00	0.00
001-1371-6411-1050-00821-1	Lockheed Martin Supplies & Materials FHS	0.63	0.00	0.00	0.00
001-1371-6412-1050-00821-1	Lockheed Martin Supplies & Materials FHS	9,900.00	0.00	0.00	0.00
001-1391-6411-1005-42600-4	OTHER CTE SUPPLIES-GEER II PARENT REIMB	50,763.65	0.00	0.00	0.00
001-1411-6411-1050-00000-1	ACTIVITY SUPPLIES FHS - CONTROL	417.00	0.00	0.00	0.00
001-1411-6411-1050-00044-1	ACTIVITY SUPPLIES FHS - BAND	390.00	1,031.79	0.00	0.00
001-1411-6411-1050-00045-1	ACTIVITY SUPPLIES FHS - CHOIR	0.00	62.44	0.00	0.00
001-1411-6491-4060-00045-1	S/A CHOIR ALL EL SCHOOLS	6,697.78	0.00	0.00	0.00
001-1411-6411-2050-00203-1	GIFTED FMS STUDENT ACTIVITY	(14.98)	14.98	0.00	0.00
001-1411-6491-1050-00401-1	S/A REVOLVING FHS	34,868.16	0.00	0.00	0.00
001-1411-6491-1070-00401-1	S/A REVOLVING SHS	32,594.93	0.00	0.00	0.00
001-1411-6491-2050-00401-1	S/A REVOLVING FMS	26,725.95	0.00	0.00	0.00
001-1411-6491-2100-00401-1	S/A REVOLVING RMS	25,150.06	0.00	0.00	0.00
001-1411-6491-2150-00401-1	S/A REVOLVING SMS	42,853.74	0.00	0.00	0.00
001-1411-6491-2200-00401-1	S/A REVOLVING AMS	6,852.86	0.00	0.00	0.00
001-1411-6491-4010-00401-1	S/A REVOLVING ANT ELEM	33,701.38	0.00	0.00	0.00
001-1411-6491-4020-00401-1	S/A REVOLVING FOX ELEM	57,069.80	0.00	0.00	0.00
001-1411-6491-4030-00401-1	S/A REVOLVING HAM ELEM	31,993.47	0.00	0.00	0.00
001-1411-6491-4040-00401-1	S/A REVOLVING GUF ELEM	47,941.39	0.00	0.00	0.00
001-1411-6491-4050-00401-1	S/A REVOLVING LND ELEM	14,890.69	0.00	0.00	0.00
001-1411-6491-4060-00401-1	S/A REVOLVING MER ELEM	29,563.22	0.00	0.00	0.00
001-1411-6491-4070-00401-1	S/A REVOLVING HOD ELEM	33,586.50	0.00	0.00	0.00
001-1411-6491-4080-00401-1	S/A REVOLVING RKP ELEM	80,814.20	0.00	0.00	0.00
001-1411-6491-4090-00401-1	S/A REVOLVING SEC ELEM	85,968.84	0.00	0.00	0.00

001-1411-6491-5000-00401-1	S/A REVOLVING SHW ELEM	31,808.29	0.00	0.00	0.00
001-1411-6491-5010-00401-1	S/A REVOLVING SIM ELEM	39,024.46	0.00	0.00	0.00
001-1411-6491-7500-00401-1	S/A REVOLVING ECC	17,677.25	6,441.43	5,022.47	0.00
001-1411-6411-1070-00402-1	S/A PARENTS CLUB SUPPLIES SHS	5,302.40	0.00	0.00	0.00
001-1411-6491-2200-00402-1	S/A PARENTS CLUB AMS	26,345.62	0.00	0.00	0.00
001-1411-6491-4010-00402-1	S/A PARENTS CLUB ANT	2,377.57	0.00	0.00	0.00
001-1411-6491-4020-00402-1	S/A PARENTS CLUB FOX	3,534.82	0.00	0.00	0.00
001-1411-6491-2100-00403-1	SA PARENTS CLUB RMS	471.39	0.00	0.00	0.00
001-1411-6491-2150-00403-1	S/A PARENTS CLUB SMS	294.42	0.00	0.00	0.00
001-1411-6491-4040-00403-1	S/A COMM ORG GUF	4,649.23	0.00	0.00	0.00
001-1411-6491-4050-00403-1	S/A PARENTS CLUB LND	2,967.17	0.00	0.00	0.00
001-1411-6491-4080-00403-1	S/A PARENTS CLUB RKP	44,702.75	0.00	0.00	0.00
001-1411-6491-4090-00403-1	S/A PTO - SES	6,846.14	0.00	0.00	0.00
001-1411-6491-5000-00403-1	S/A PARTY DAY FUND SWE	983.77	0.00	0.00	0.00
001-1411-6491-1050-00404-1	S/A RENAISSANCE FHS	1,851.47	0.00	0.00	0.00
001-1411-6491-4060-00405-1	S/A SCHOOL STORE MER	121.80	0.00	0.00	0.00
001-1411-6491-4010-00407-1	S/A 4TH GRADE FUND ANT	463.29	0.00	0.00	0.00
001-1411-6491-1050-00409-1	S/A LIBRARY CLUB FHS	406.94	38.90	0.00	0.00
001-1411-6491-1070-00409-1	S/A LIBRARY CLUB SHS	38.90	0.00	0.00	0.00
001-1411-6491-2050-00409-1	S/A LIBRARY CLUB FMS	4,033.71	0.00	0.00	0.00
001-1411-6491-2100-00409-1	S/A LIBRARY CLUB RMS	1,902.05	0.00	0.00	0.00
001-1411-6491-2150-00409-1	S/A LIBRARY CLUB SMS	4,866.24	0.00	0.00	0.00
001-1411-6491-2200-00409-1	S/A LIBRARY CLUB E AMS	4,553.80	0.00	0.00	0.00
001-1411-6491-4020-00409-1	S/A LIBRARY	1,294.95	0.00	0.00	0.00
001-1411-6491-4030-00409-1	S/A LIBRARY CLUB HAM	8,773.00	0.00	0.00	0.00
001-1411-6491-4040-00409-1	S/A LIBRARY CLUB GUF	6,471.16	0.00	0.00	0.00
001-1411-6491-4050-00409-1	S/A LIBRARY CLUB LND	3,928.82	0.00	0.00	0.00
001-1411-6491-4060-00409-1	S/A LIBRARY CLUB MER	5,168.38	0.00	0.00	0.00
001-1411-6491-4070-00409-1	S/A LIBRARY CLUB HOD	4,751.74	0.00	0.00	0.00
001-1411-6491-4080-00409-1	S/A LIBRARY CLUB RKP	2,141.46	0.00	0.00	0.00
001-1411-6491-4090-00409-1	S/A LIBRARY CLUB SEC	9,721.02	0.00	0.00	0.00
001-1411-6491-5000-00409-1	S/A LIBRARY CLUB SHW	9,184.64	0.00	0.00	0.00
001-1411-6491-5010-00409-1	S/A LIBRARY CLUB SIM	8,573.61	0.00	0.00	0.00
001-1411-6491-2200-00410-1	S/A BAND PARENTS AMS	1,038.37	0.00	0.00	0.00
001-1411-6491-1050-00411-1	S/A ADV PLACEMENT FHS	2,168.60	0.00	0.00	0.00
001-1411-6491-4010-00411-1	S/A ACCELERATED READ ANT	7,350.55	0.00	0.00	0.00
001-1411-6491-1050-00412-1	S/A BAND FHS	324.95	0.00	0.00	0.00
001-1411-6491-1070-00412-1	S/A BAND SHS	10,208.13	0.00	0.00	0.00
001-1411-6491-2050-00412-1	S/A BAND FMS	7,652.68	0.00	0.00	0.00
001-1411-6491-2100-00412-1	S/A BAND RMS	8,659.00	0.00	0.00	0.00
001-1411-6491-2150-00412-1	S/A BAND SMS	12,959.15	0.00	0.00	0.00
001-1411-6491-2200-00412-1	S/A BAND AMS	19,674.87	0.00	0.00	0.00
001-1411-6491-1050-00413-1	S/A CHOIR FHS	14,517.09	0.00	0.00	0.00
001-1411-6491-1070-00413-1	S/A CHOIR SHS	34,468.78	0.00	0.00	0.00
001-1411-6491-2050-00413-1	S/A CHOIR FMS	5,232.88	0.00	0.00	0.00
001-1411-6491-2100-00413-1	S/A CHOIR RMS	7,271.23	0.00	0.00	0.00
001-1411-6491-2150-00413-1	S/A CHOIR SMS	1,118.50	0.00	0.00	0.00
001-1411-6491-2200-00413-1	S/A CHOIR AMS	5,998.98	0.00	0.00	0.00
001-1411-6491-4010-00413-1	S/A CHOIR ANT	268.52	0.00	0.00	0.00
001-1411-6491-4030-00413-1	S/A CHOIR HAM	158.95	0.00	0.00	0.00
001-1411-6491-4060-00413-1	S/A CHOIR MER	1,511.25	0.00	0.00	0.00
001-1411-6491-4080-00413-1	S/A CHOIR RKP	711.94	0.00	0.00	0.00
001-1411-6491-4090-00413-1	S/A CHOIR SEC	168.07	0.00	0.00	0.00
001-1411-6491-5000-00413-1	S/A CHOIR SHW	1,309.73	0.00	0.00	0.00
001-1411-6491-1050-00415-1	S/A YEARBOOK HA-KO	11,748.39	0.00	0.00	0.00
001-1411-6491-1070-00415-1	S/A YEARBOOK SHS	75.00	0.00	0.00	0.00
001-1411-6491-2100-00415-1	S/A YEARBOOK RMS	1,645.81	0.00	0.00	0.00
001-1411-6491-2200-00415-1	S/A YEARBOOK AMS	528.00	0.00	0.00	0.00
001-1411-6411-4090-00416-1	S/A ART CLUB SES	423.20	0.00	0.00	0.00
001-1411-6491-4010-00416-1	S/A ART CLUB ANT	4,182.28	0.00	0.00	0.00
001-1411-6491-4020-00416-1	S/A ART	(585.98)	0.00	0.00	0.00
001-1411-6491-4030-00416-1	S/A ART CLUB HAM	16.29	0.00	0.00	0.00
001-1411-6491-4050-00416-1	S/A ART CLUB LND	1,545.30	0.00	0.00	0.00
001-1411-6491-4080-00416-1	S/A ART CLUB RKP	1,472.72	0.00	0.00	0.00
001-1411-6491-5000-00416-1	S/A ART CLUB SHW	1,120.68	0.00	0.00	0.00
001-1411-6491-5010-00416-1	SA-ART CLUB	72.06	0.00	0.00	0.00
001-1411-6491-1050-00417-1	S/A SCIENCE DISCOVERY FHS	3,006.49	0.00	0.00	0.00
001-1411-6491-2200-00417-1	S/A SCIENCE CLUB AMS	688.39	0.00	0.00	0.00
001-1411-6491-1050-00420-1	S/A HONOR SOCIETY FHS	2,072.33	0.00	0.00	0.00
001-1411-6491-1070-00420-1	S/A HONOR SOCIETY SHS	6,496.60	0.00	0.00	0.00
001-1411-6491-2050-00420-1	S/A HONOR SOCIETY FMS	9,324.37	0.00	0.00	0.00
001-1411-6491-1050-00421-1	S/A STUDENT COUNCIL FHS	24,665.98	0.00	0.00	0.00
001-1411-6491-1070-00421-1	S/A STUDENT COUNCIL SHS	32,753.91	0.00	0.00	0.00
001-1411-6491-2100-00421-1	S/A STUDENT COUNCIL RMS	13,457.40	0.00	0.00	0.00
001-1411-6491-2150-00421-1	S/A STUDENT COUNCIL SMS	2,318.60	0.00	0.00	0.00
001-1411-6491-2200-00421-1	S/A STUDENT COUNCIL AMS	5,101.89	0.00	0.00	0.00

001-1411-6491-4010-00421-1	S/A STUDENT COUNCIL ANT	1,343.10	0.00	0.00	0.00
001-1411-6491-4030-00421-1	S/A STUDENT COUNCIL HAM	3,092.57	0.00	0.00	0.00
001-1411-6491-4040-00421-1	S/A STUDENT COUNCIL GUF	979.71	0.00	0.00	0.00
001-1411-6491-4070-00421-1	S/A STUDENT COUNCIL HOD	1,250.06	0.00	0.00	0.00
001-1411-6491-4080-00421-1	S/A STUDENT COUNCIL RKP	60.91	0.00	0.00	0.00
001-1411-6491-5010-00421-1	S/A STUDENT COUNCIL SIM	210.00	0.00	0.00	0.00
001-1411-6491-1050-00425-1	S/A IND ART FEES FHS	4,440.42	0.00	0.00	0.00
001-1411-6491-1070-00425-1	S/A IND ART FEES SHS	14,405.58	0.00	0.00	0.00
001-1411-6491-4020-00427-1	S/A TECHNOLOGY	177.65	0.00	0.00	0.00
001-1411-6491-4070-00427-1	S/A TECHNOLOGY HOD	9.88	0.00	0.00	0.00
001-1411-6491-1050-00428-1	S/A DECA CLUB FHS	31,266.39	0.00	0.00	0.00
001-1411-6491-1070-00428-1	S/A DECA CLUB SHS	9,670.26	0.00	0.00	0.00
001-1411-6491-4090-00428-1	STEAM SES	49.69	0.00	0.00	0.00
001-1411-6491-1050-00429-1	S/A DECA SCHOLARSH FHS	3,450.00	0.00	0.00	0.00
001-1411-6491-1050-00430-1	S/A FUTURE HOMEMAKE FHS	187.00	0.00	0.00	0.00
001-1411-6491-1070-00430-1	S/A FCCLA SHS	372.50	0.00	0.00	0.00
001-1411-6491-1050-00431-1	S/A H/E CHLD DV LAB FHS	800.51	0.00	0.00	0.00
001-1411-6491-1070-00431-1	S/A H/E CHLD DV LAB SHS	(85.51)	0.00	0.00	0.00
001-1411-6491-1050-00432-1	S/A H/E FACS FD LAB FHS	9.50	0.00	0.00	0.00
001-1411-6491-1070-00432-1	S/A H/E FACS FD LAB SHS	121.60	0.00	0.00	0.00
001-1411-6491-1050-00433-1	S/A JUNIOR CLASS FHS	32,997.20	0.00	0.00	0.00
001-1411-6491-1050-00434-1	S/A SENIOR CLASS FHS	3,842.22	0.00	0.00	0.00
001-1411-6491-1070-00434-1	S/A SENIOR CLASS SHS	19,650.82	0.00	0.00	0.00
001-1411-6491-1050-00435-1	S/A PROJECT GRAD FHS	5,255.03	0.00	0.00	0.00
001-1411-6491-1050-00437-1	S/A F B L A FHS	46.00	0.00	205.00	0.00
001-1411-6491-1070-00437-1	S/A F B L A SHS	2,285.26	0.00	0.00	0.00
001-1411-6491-1050-00439-1	S/A FRENCH CLUB FHS	111.94	0.00	0.00	0.00
001-1411-6491-1050-00441-1	S/A SPANISH CLUB FHS	149.99	0.00	0.00	0.00
001-1411-6491-1070-00441-1	S/A SPANISH CLUB SHS	5,433.53	0.00	0.00	0.00
001-1411-6491-1050-00442-1	S/A DRAMA PROD FHS	9,368.30	0.00	0.00	0.00
001-1411-6491-1070-00442-1	S/A DRAMA PROD SHS	7,195.76	0.00	0.00	0.00
001-1411-6491-1050-00445-1	S/A SCHOLARSHIP FHS	2,523.44	0.00	0.00	0.00
001-1411-6491-1050-00454-1	S/A SPECIAL FUND FHS	2,615.50	0.00	0.00	0.00
001-1411-6491-1050-00455-1	S/A MOTAP SCHOOL STORE	5,249.88	0.00	0.00	0.00
001-1411-6491-1050-00457-1	S/A SCIENCE DEPT FHS	69.99	0.00	0.00	0.00
001-1411-6491-1070-00460-1	S/A SADD CHAPTER SHS	1,664.53	0.00	0.00	0.00
001-1411-6491-4080-00460-1	S/A MAKE A DIFFERENCE RKP	275.82	0.00	0.00	0.00
001-1411-6491-5010-00461-1	S/A PERFECT ATTEND SIM	1,144.59	0.00	0.00	0.00
001-1411-6491-1050-00462-1	S/A HIIP	4,368.36	0.00	0.00	0.00
001-1411-6491-4080-00463-1	S/A RED RIBBON ACCT RKP	256.25	0.00	0.00	0.00
001-1411-6491-5010-00463-1	S/A RED RIBBON ACCT SIM	84.00	0.00	0.00	0.00
001-1411-6491-1070-00473-1	S/A HOSP/CONCESSIONS SHS	67,224.02	0.00	0.00	0.00
001-1411-6491-1050-00475-1	S/A FUNCTIONAL LCCE FHS	1,895.06	0.00	0.00	0.00
001-1411-6491-1070-00477-1	S/A KEY CLUB SHS	945.25	0.00	0.00	0.00
001-1411-6411-1050-00484-1	S/A KEY CLUB - FHS - SUPPLIES	964.47	0.00	0.00	0.00
001-1411-6411-1070-00501-1	S/A JAGUARS ACCT SHS	47,712.55	0.00	0.00	0.00
001-1411-6491-4030-00504-1	S/A PE CLUB HAM	681.66	0.00	0.00	0.00
001-1411-6491-4040-00504-1	S/A PE CLUB GUF	7,396.54	0.00	0.00	0.00
001-1411-6491-4070-00504-1	S/A PE CLUB HOD	310.00	0.00	0.00	0.00
001-1411-6491-4080-00504-1	S/A PE CLUB RKP	78.48	0.00	0.00	0.00
001-1411-6491-2100-00506-1	S/A B/G CROSS CNTRY RMS	575.00	0.00	0.00	0.00
001-1411-6491-2150-00506-1	S/A B/G CROSS CNTRY SMS	730.60	0.00	0.00	0.00
001-1411-6491-2200-00506-1	S/A B/G CROSS CNTRY AMS	1,198.88	0.00	0.00	0.00
001-1411-6491-2050-00518-1	S/A CHEERLEADING CLUB FMS	1,274.00	0.00	0.00	0.00
001-1411-6491-2100-00518-1	S/A CHEERLEADING CLUB RMS	3,523.03	0.00	0.00	0.00
001-1411-6491-2150-00518-1	S/A CHEERLEADING CLUB SMS	4,896.51	0.00	0.00	0.00
001-1411-6491-2200-00518-1	S/A CHEERLEADING CLUB AMS	8,870.65	0.00	0.00	0.00
001-1411-6491-2050-00520-1	S/A POM PON CLUB FMS	6,790.29	0.00	0.00	0.00
001-1411-6491-2100-00520-1	S/A POM PON RMS	16,107.26	0.00	0.00	0.00
001-1411-6491-2200-00520-1	S/A POM PON AMS	3,193.10	0.00	0.00	0.00
001-1411-6411-1050-00521-1	S/A F/C/A FHS	216.00	0.00	0.00	0.00
001-1411-6411-1050-00525-1	S/A TOUCHDOWN CLUB FHS	11,026.93	0.00	0.00	0.00
001-1411-6411-1050-00533-1	S/A LETTERMANS CLUB FHS	1,367.54	0.00	0.00	0.00
001-1411-6411-1050-00536-1	S/A ARCHERY NASP	4,057.90	0.00	0.00	0.00
001-1411-6411-1070-00536-1	S/A ARCHERY NASP SHS	6,615.84	0.00	0.00	0.00
001-1411-6491-2100-00536-1	S/A ARCHERY CLUB E RMS	3,499.00	0.00	0.00	0.00
001-1411-6491-2150-00536-1	S/A ARCHERY CLUB SMS	9,314.62	0.00	0.00	0.00
001-1411-6491-4050-00536-1	S/A ARCHERY CLUB LDE	4,574.19	0.00	0.00	0.00
001-1411-6491-4060-00536-1	SA ARCHERY MHE	1,516.00	0.00	0.00	0.00
001-1411-6491-5010-00536-1	S/A ARCHERY CLUB SIM	1,209.13	0.00	0.00	0.00
001-1411-6491-1000-00551-1	FOX DISTRICT REVOLVING SUPPLIES	0.00	0.00	70.81	0.00
001-1411-6491-2100-00559-1	S/A REACH M/S REVOLVING	187.50	0.00	0.00	0.00
001-1411-6491-4010-00562-1	S/A NEEDY FAMILIES - AES	481.96	0.00	0.00	0.00
001-1411-6491-4050-00562-1	S/A NEEDY FAMILIES - LDE	997.41	0.00	0.00	0.00
001-1411-6411-1050-00606-1	S/A STROUP SCHOLARSHIP FUND RAIS EXP FHS	(30.95)	0.00	0.00	0.00
001-1411-6491-2100-00800-1	S/A M/S GRANTS RMS	2,659.34	0.00	0.00	0.00

001-1411-6491-2200-00800-1	S/A GRANTS	2,773.24	0.00	0.00	0.00
001-1411-6491-4010-00800-1	S/A ELEM GRANTS AES	765.92	0.00	0.00	0.00
001-1411-6491-4070-00800-1	S/A ELEM GRANTS HOD	818.10	0.00	0.00	0.00
001-1411-6491-5000-00900-1	KINDERGARTEN FUND	563.00	0.00	0.00	0.00
001-1411-6491-5000-00901-1	GRADE 1 FUND	641.10	0.00	0.00	0.00
001-1411-6491-5000-00902-1	GRADE 2 FUND	1,392.49	0.00	0.00	0.00
001-1411-6491-5000-00904-1	GRADE 4 FUND	602.50	0.00	0.00	0.00
001-1411-6491-5000-00905-1	GRADE 5 FUND	1,274.31	0.00	0.00	0.00
001-1421-6411-1050-00000-1	ATHLETIC SUPPLIES FHS - CONTROL	23,951.94	2,509.97	0.00	50,000.00
001-1421-6411-1070-00000-1	ATHLETIC SUPPLIES SHS - CONTROL	31,748.75	37,750.17	24,995.10	35,000.00
001-1421-6412-1050-00000-1	TECH RELATED SUPPLIES - CONTROL	0.00	865.07	321.99	500.00
001-1421-6412-1070-00000-1	ATHLETIC TECH SUPPLIES-SHS-CONTROL	13,592.44	14,999.75	13,000.00	15,000.00
001-1421-6411-1050-00020-1	ATHLETIC SUPPLIES - FHS- BASEBALL	4,447.53	2,714.72	4,800.00	0.00
001-1421-6411-1070-00020-1	ATHLETIC SUPPLY - SHS - BASEBALL	2,334.41	4,143.12	0.00	0.00
001-1421-6411-1050-00021-1	ATHLETIC SUPPLIES - FHS- BASKETBALL BOYS	87.62	320.64	2,368.34	0.00
001-1421-6411-1070-00021-1	ATHLETIC SUPPLY - SHS - BASKETBALL BOYS	93.68	141.69	0.00	0.00
001-1421-6411-1050-00022-1	ATHLETIC SUPPLIES - FHS- BASKETBALL GIRLS	409.19	9,584.90	46.50	0.00
001-1421-6411-1070-00022-1	ATHLETIC SUPPLY - SHS - BASKETBALL GIRLS	744.32	64.95	0.00	0.00
001-1421-6411-1050-00023-1	ATHLETIC SUPPLIES - FHS- CHEERLEADING	1,277.02	0.00	0.00	0.00
001-1421-6411-1050-00025-1	ATHLETIC SUPPLIES - FHS- CROSS COUNTRY BO	400.00	0.00	0.00	0.00
001-1421-6411-1050-00029-1	ATHLETIC SUPPLIES - FHS- FOOTBALL	24,227.18	20,771.03	3,974.45	0.00
001-1421-6411-1070-00029-1	ATHLETIC SUPPLIES SHS - FOOTBALL	2,577.96	8,612.69	686.70	0.00
001-1421-6412-1050-00029-1	TECH RELATED SUPPLIES - FOOTBALL	600.00	3,900.00	643.98	0.00
001-1421-6412-1070-00029-1	ATHLETIC TECH SUPPLIES-SHS-FOOTBALL	0.00	0.00	1,400.00	0.00
001-1421-6411-1050-00030-1	ATHLETIC SUPPLIES - FHS- GOLF	2,494.85	200.00	405.50	0.00
001-1421-6411-1070-00030-1	ATHLETIC SUPPLY - SHS - GOLF	191.90	0.00	0.00	0.00
001-1421-6411-1050-00031-1	ATHLETIC SUPPLIES - FHS- POMS	963.00	0.00	0.00	0.00
001-1421-6411-1050-00034-1	ATHLETIC SUPPLIES - FHS- SOCCER BOYS	3,303.27	1,246.00	861.08	0.00
001-1421-6411-1070-00034-1	ATHLETIC SUPPLY - SHS - SOCCER BOYS	49.00	0.00	0.00	0.00
001-1421-6411-1070-00035-1	ATHLETIC SUPPLY - SHS - SOCCER GIRLS	0.00	449.40	0.00	0.00
001-1421-6411-1050-00036-1	ATHLETIC SUPPLIES - FHS- SOFTBALL	5,285.34	2,556.00	2,673.69	0.00
001-1421-6411-1070-00036-1	ATHLETIC SUPPLY - SHS - SOFTBALL	575.80	40.46	0.00	0.00
001-1421-6411-1050-00039-1	ATHLETIC SUPPLIES - FHS- TRACK BOYS	21,428.13	331.69	0.00	0.00
001-1421-6411-1050-00040-1	ATHLETIC SUPPLIES - FHS- TRACK GIRLS	76.00	0.00	0.00	0.00
001-1421-6411-1050-00041-1	ATHLETIC SUPPLIES - FHS- VOLLEYBALL BOYS	45.30	0.00	0.00	0.00
001-1421-6411-1050-00042-1	ATHLETIC SUPPLIES - FHS- VOLLEYBALL GIRLS	576.13	1,690.57	2,807.98	0.00
001-1421-6411-1070-00042-1	ATHLETIC SUPPLY - SHS - VOLLEYBALL GIRLS	446.40	38.95	0.00	0.00
001-1421-6411-1050-00043-1	ATHLETIC SUPPLIES - FHS- WRESTLING	11,417.22	656.00	0.00	0.00
001-1421-6411-1070-00043-1	ATHLETIC SUPPLY - SHS - WRESTLING	1,903.85	0.00	0.00	0.00
001-1421-6411-1050-00501-1	S/A WARRIOR ACCT FHS	25,105.74	0.00	0.00	0.00
001-1421-6411-1050-00506-1	S/A BOYS CROSS CNRY FHS	13,546.44	0.00	0.00	0.00
001-1421-6411-1050-00507-1	S/A BOYS SOCCER FHS	3,137.25	0.00	0.00	0.00
001-1421-6411-1070-00507-1	S/A BOYS SOCCER SHS	6,917.60	0.00	0.00	0.00
001-1421-6411-1050-00508-1	S/A BOYS TRACK FHS	354.74	0.00	0.00	0.00
001-1421-6411-1070-00508-1	S/A BOYS TRACK SHS	245.00	0.00	0.00	0.00
001-1421-6411-4080-00508-1	S/A ELEMENTARY TRACK MEET RKP	(19.06)	0.00	0.00	0.00
001-1421-6411-1050-00509-1	S/A BOYS VOLLEYBALL FHS	4,274.36	0.00	0.00	0.00
001-1421-6411-1070-00509-1	S/A BOYS VOLLEYBALL SHS	25,625.47	0.00	0.00	0.00
001-1421-6411-1050-00510-1	S/A GIRL BASKETBALL FHS	4,242.64	0.00	0.00	0.00
001-1421-6411-1070-00510-1	S/A GIRL BASKETBALL SHS	3,016.11	0.00	0.00	0.00
001-1421-6411-1050-00511-1	S/A GIRL CROSS CNRY FHS	1,090.00	0.00	0.00	0.00
001-1421-6411-1070-00511-1	S/A GIRL CROSS CNRY SHS	145.96	0.00	0.00	0.00
001-1421-6411-1050-00512-1	S/A GIRLS SOCCER FHS	2,832.00	0.00	0.00	0.00
001-1421-6411-1070-00512-1	S/A GIRLS SOCCER SHS	1,879.40	0.00	0.00	0.00
001-1421-6411-1050-00513-1	S/A GIRLS TRACK FHS	3,951.65	0.00	0.00	0.00
001-1421-6411-1050-00514-1	S/A GIRL VOLLEYBALL FHS	6,595.47	0.00	0.00	0.00
001-1421-6411-1070-00514-1	S/A GIRLS VOLLEYBALL SHS	14,270.21	0.00	0.00	0.00
001-1421-6411-1050-00515-1	S/A GIRLS SOFTBALL FHS	10,142.45	0.00	0.00	0.00
001-1421-6411-1070-00515-1	S/A SOFTBALL SHS	2,367.12	0.00	0.00	0.00
001-1421-6411-1050-00518-1	S/A CHEERLEADERS FB FHS	34,952.73	0.00	0.00	0.00
001-1421-6411-1070-00518-1	S/A CHEERLEADERS FB SHS	7,490.22	0.00	0.00	0.00
001-1421-6411-1050-00520-1	S/A POM PON FHS	45,004.19	0.00	0.00	0.00
001-1421-6411-1070-00520-1	S/A POM PON SHS	19,943.55	0.00	0.00	0.00
001-1421-6411-4080-00520-1	POM PON RKP	263.47	0.00	0.00	0.00
001-1421-6411-1050-00522-1	S/A BOYS GOLF FHS	4,032.00	0.00	0.00	0.00
001-1421-6411-1070-00522-1	S/A BOYS GOLF SHS	1,298.00	0.00	0.00	0.00
001-1421-6411-1050-00524-1	S/A BOYS BASKETBALL FHS	2,086.62	0.00	0.00	0.00
001-1421-6411-1070-00524-1	S/A BOYS BASKETBALL SHS	1,914.67	0.00	0.00	0.00
001-1421-6411-1070-00525-1	S/A FOOTBALL CLUB SHS	26,832.29	0.00	0.00	0.00
001-1421-6411-1050-00527-1	S/A BASEBALL FHS	19,815.74	0.00	0.00	0.00
001-1421-6411-1070-00527-1	S/A BASEBALL SHS	26,035.31	0.00	0.00	0.00
001-1421-6411-1050-00529-1	S/A WRESTLING FHS	7,411.86	0.00	0.00	0.00
001-1421-6411-1070-00529-1	S/A WRESTLING SHS	18,112.35	0.00	0.00	0.00
001-1421-6411-1070-00531-1	S/A CHEERLEADERS WRES SHS	5,268.45	0.00	0.00	0.00
001-1421-6411-1050-00539-1	S/A GIRLS GOLF FHS	498.00	0.00	0.00	0.00
001-1421-6411-1050-00605-1	S/A ESPORTS FHS-SUPPLIES	2,079.04	0.00	0.00	0.00

001-1421-6411-1050-00608-1	S/A WRESTLING - GIRLS FHS	2,148.00	0.00	0.00	0.00
001-1421-6411-1050-00650-1	H/S OTHER UNIFORMS	100,031.83	21,262.11	26,272.87	39,500.00
001-1421-6411-1070-00650-1	H/S OTHER UNIFORMS	120,000.00	33,909.31	34,026.86	38,000.00
001-1421-6411-1070-00655-1	ATHLETIC CONTRACTED SUPPLIES - SHS	1,723.48	0.00	0.00	0.00
001-2113-6411-1135-46100-4	TITLE IV SEL OTHER SUPP (4108)	3,389.41	1,411.91	999.06	1,000.00
001-2113-6412-1135-46100-4	TITLE IV SEL INSTR TECH SUPPLIES	12,178.27	0.00	0.00	0.00
001-2119-6411-1135-42404-4	TEA RETENTION GRANT SUPPLIES MATERIALS	7,975.94	0.00	0.00	0.00
001-2119-6411-1135-46800-4	HCY II MKV GENERAL SUPPLIES - CONTROL	478.93	19.99	0.00	0.00
001-2123-6411-1005-00089-1	CCR GENERAL SUPPLIES - CONTROL	0.00	0.00	0.00	1,500.00
001-2134-6411-1050-00000-1	NURSE HEALTH SUPP-FHS	0.00	0.00	139.95	0.00
001-2134-6411-1070-00000-1	NURSE HEALTH SUPP-SHS	0.00	0.00	89.58	0.00
001-2134-6411-1135-00000-1	NURSE HEALTH SUPP-CONTROL	0.00	0.00	27,392.34	25,000.00
001-2134-6411-7800-00000-1	GENERAL SUPPLIES	28,423.71	16,007.40	(384.33)	0.00
001-2134-6411-1135-00800-1	NURSE DEPT GRANT - SUPPLIES - DISTRICT	702.94	917.29	665.00	0.00
001-2134-6411-1135-00801-1	SUPPLIES-PAPER NURSE DIST	143.56	173.88	0.00	200.00
001-2134-6411-1135-01525-1	NURSE FEMININE HYGIENE GRANT- SUPPLIES DIST	5,707.37	0.00	3,307.80	0.00
001-2152-6412-1050-05412-4	SLP TOOLKIT - FHS	225.00	0.00	398.00	0.00
001-2152-6412-1070-05412-4	SLP TOOLKIT - SHS	180.00	225.00	0.00	0.00
001-2152-6412-1135-05412-4	SLP TOOLKIT - CONTROL	796.00	796.00	1,947.00	0.00
001-2152-6412-1221-05412-4	SLP TOOLKIT - IEP	199.00	0.00	0.00	0.00
001-2152-6412-2050-05412-4	SLP TOOLKIT - FMS	270.00	56.25	199.00	0.00
001-2152-6412-2100-05412-4	SLP TOOLKIT - RMS	264.80	264.80	0.00	0.00
001-2152-6412-2150-05412-4	SLP TOOLKIT - SMS	159.20	159.20	199.00	0.00
001-2152-6412-2200-05412-4	SLP TOOLKIT - AMS	79.60	199.00	0.00	0.00
001-2152-6412-4010-05412-4	SLP TOOLKIT - AES	318.40	0.00	0.00	0.00
001-2152-6412-4020-05412-4	SLP TOOLKIT - FES	424.00	424.00	199.00	0.00
001-2152-6412-4030-05412-4	SLP TOOLKIT - CHE	244.00	199.00	0.00	0.00
001-2152-6412-4040-05412-4	SLP TOOLKIT - GGE	424.00	623.00	398.00	0.00
001-2152-6412-4050-05412-4	SLP TOOLKIT - LDE	398.00	398.00	597.00	0.00
001-2152-6412-4060-05412-4	SLP TOOLKIT - MHE	199.00	199.00	199.00	0.00
001-2152-6412-4070-05412-4	SLP TOOLKIT - HDG	199.00	424.00	199.00	0.00
001-2152-6412-4080-05412-4	SLP TOOLKIT - RKP	180.00	0.00	0.00	0.00
001-2152-6412-5010-05412-4	SLP TOOLKIT - SIM	424.00	623.00	0.00	0.00
001-2152-6411-1050-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - FHS	351.20	0.00	83.89	0.00
001-2152-6411-1070-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - SHS	52.53	0.00	2,365.21	0.00
001-2152-6411-1221-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - CONTROL	1,886.51	941.92	915.85	5,000.00
001-2152-6411-2050-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - FMS	65.02	0.00	294.12	0.00
001-2152-6411-2100-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - RMS	0.00	0.00	144.03	0.00
001-2152-6411-2150-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - SMS	175.84	0.00	1,752.61	0.00
001-2152-6411-2200-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - AMS	0.00	0.00	93.29	0.00
001-2152-6411-4010-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - AES	73.00	1,242.10	88.16	0.00
001-2152-6411-4020-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - FES	73.00	56.25	103.97	0.00
001-2152-6411-4030-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - CHE	0.00	206.25	100.87	0.00
001-2152-6411-4040-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - GGE	54.00	310.25	857.22	0.00
001-2152-6411-4050-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - LDE	279.28	206.25	88.00	0.00
001-2152-6411-4060-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - MHE	0.00	0.00	944.96	0.00
001-2152-6411-4070-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - HDG	216.55	725.00	396.81	0.00
001-2152-6411-4080-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - RKP	43.75	136.25	1,102.27	0.00
001-2152-6411-4090-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - SES	1,202.42	2,211.21	6,652.82	0.00
001-2152-6411-5000-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - SHW	153.75	80.00	1,191.85	0.00
001-2152-6411-5010-12210-3	SPED SPEECH & AUDIOLOGY SUPPLIES - SMP	153.75	775.42	1,245.26	0.00
001-2152-6412-1050-12210-3	SPED SPEECH & AUDIO TECH SUPPLIES - FHS	299.99	419.94	19.95	0.00
001-2152-6412-1221-12210-3	SPED SPEECH & AUDIO TECH SUPPLIES - CONTROL	0.00	0.00	0.00	200.00
001-2152-6412-4090-12210-3	SPED SPEECH & AUDIO TECH SUPPLIES - SES	3,351.93	0.00	2,000.00	0.00
001-2152-6412-5010-12210-3	SPED SPEECH & AUDIO TECH SUPPLIES - SMP	1,597.09	0.00	0.00	0.00
001-2162-6411-1050-12210-3	SPED OT SUPPLIES - FHS	0.00	0.00	14.78	0.00
001-2162-6411-1070-12210-3	SPED OT SUPPLIES - SHS	0.00	64.35	17.60	0.00
001-2162-6411-1221-12210-3	SPED OT SUPPLIES - CONTROL	312.42	366.53	801.65	1,000.00
001-2162-6411-2050-12210-3	SPED OT SUPPLIES - FMS	35.72	0.00	17.60	0.00
001-2162-6411-2100-12210-3	SPED OT SUPPLIES - RMS	28.86	0.00	43.56	0.00
001-2162-6411-2150-12210-3	SPED OT SUPPLIES - SMS	19.75	0.00	17.60	0.00
001-2162-6411-2200-12210-3	SPED OT SUPPLIES - AMS	19.75	0.00	325.92	0.00
001-2162-6411-4010-12210-3	SPED OT SUPPLIES - AES	0.00	229.25	66.00	0.00
001-2162-6411-4020-12210-3	SPED OT SUPPLIES - FES	403.36	186.50	130.99	0.00
001-2162-6411-4030-12210-3	SPED OT SUPPLIES - CHE	6.77	0.00	25.96	0.00
001-2162-6411-4040-12210-3	SPED OT SUPPLIES - GGE	30.03	41.50	44.00	0.00
001-2162-6411-4050-12210-3	SPED OT SUPPLIES - LDE	254.48	848.20	44.00	0.00
001-2162-6411-4060-12210-3	SPED OT SUPPLIES - MHE	411.96	1,746.07	44.00	0.00
001-2162-6411-4070-12210-3	SPED OT SUPPLIES - HDG	250.36	229.25	0.00	0.00
001-2162-6411-4080-12210-3	SPED OT SUPPLIES - RKP	1.82	0.00	22.00	0.00
001-2162-6411-4090-12210-3	SPED OT SUPPLIES - SES	0.00	41.50	22.00	0.00
001-2162-6411-5000-12210-3	SPED OT SUPPLIES - SHW	14.98	72.50	22.00	0.00
001-2162-6411-5010-12210-3	SPED OT SUPPLIES - SMP	164.49	110.21	44.00	0.00
001-2172-6411-1070-12210-3	SPED PT SUPPLIES - SHS	0.00	0.00	3,337.50	0.00
001-2172-6411-1221-12210-3	SPED PT SUPPLIES - CONTROL	115.72	28.95	0.00	500.00
001-2172-6411-4040-12210-3	SPED PT SUPPLIES - GGE	39.19	0.00	0.00	0.00

001-2172-6411-5010-12210-3	SPED PT SUPPLIES - SMP	763.58	24.24	5,694.87	0.00
001-2182-6411-1221-12210-3	SPED VISION IMPAIRED SUPPLIES - CONTROL	0.00	0.00	0.00	5,000.00
001-2182-6412-1221-12210-3	SPED VISION IMPAIRED TECH SUPPLIES - CONTROL	1,900.00	0.00	0.00	0.00
001-2182-6412-4010-12210-3	SPED VISION IMPAIRED TECH SUPPLIES - AES	0.00	0.00	100.00	0.00
001-2191-6411-1050-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - FHS	1,050.30	2,220.00	296.00	0.00
001-2191-6411-1070-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - SHS	1,190.30	2,050.20	399.00	0.00
001-2191-6411-1221-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - CONT	5,428.81	7,286.61	24,863.85	35,000.00
001-2191-6411-2050-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - FMS	1,018.40	444.00	254.80	0.00
001-2191-6411-2100-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - RMS	717.40	296.00	296.00	0.00
001-2191-6411-2150-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - SMS	1,625.40	0.00	0.00	0.00
001-2191-6411-2200-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - AMS	953.40	103.00	0.00	0.00
001-2191-6411-4010-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - AES	815.40	622.90	399.00	0.00
001-2191-6411-4020-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - FES	4,026.80	647.70	148.00	0.00
001-2191-6411-4030-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - CHE	1,202.40	622.90	206.00	0.00
001-2191-6411-4040-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - GGE	1,384.60	1,595.50	680.80	0.00
001-2191-6411-4050-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - LDE	687.40	406.90	206.00	0.00
001-2191-6411-4060-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - MHE	1,209.40	555.40	206.00	0.00
001-2191-6411-4070-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - HDG	1,225.80	650.00	0.00	0.00
001-2191-6411-4080-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - RKP	883.40	201.40	0.00	0.00
001-2191-6411-4090-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - SES	518.40	826.10	45.00	0.00
001-2191-6411-5000-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - SHW	1,194.40	499.70	247.50	0.00
001-2191-6411-5010-12210-3	SPED OTHER SUPPORT SERVICES/SUPPLIES - SMP	861.20	717.50	93.00	0.00
001-2191-6412-1221-12210-3	SPED OTH SUP SERVICES TECH SUPPLIES - CONT	0.00	0.00	933.96	2,000.00
001-2191-6411-1281-12810-3	OTHER SUPPORT GENERAL SUPPLIES-CONTROL	1,903.35	0.00	0.00	0.00
001-2212-6411-1135-00104-1	C/I OTHER SUPPLIES-SCIENCE- Control	10,739.78	5,347.54	2,438.45	8,000.00
001-2212-6411-1135-00105-1	C/I OTHER SUPPLIES-MATH	1,312.35	2,893.32	26,318.55	0.00
001-2212-6411-1135-00106-1	C/I OTHER SUPPLIES-ELA	2,473.50	6,419.80	43,171.00	25,000.00
001-2212-6411-1135-00703-1	CURRICULUM STAFF GENERAL SUPPLIES	8,789.25	52,960.30	14,400.76	15,000.00
001-2213-6411-1135-01520-4	AFGHAN REFUGEE - PD SUPPLIES	739.90	0.00	0.00	0.00
001-2213-6411-1005-01522-4	UKRAINE REFUGEE GRANT PD SUPPLIES	88.92	0.00	0.00	0.00
001-2213-6411-1221-12210-3	INSTRUCTIONAL STAFF PD SUPPLIES - CONTROL	6,622.50	254.15	0.00	0.00
001-2213-6411-1281-12810-3	INSTRUCTIONAL STAFF PD SUPPLIES - CONTROL	0.00	0.00	1,369.38	3,000.00
001-2213-6411-4020-45100-4	TITLE I PD OTHER MAT SUP FES	384.48	0.00	0.00	0.00
001-2213-6411-4030-45100-4	TITLE I PD OTHER MAT SUP CHE	609.00	147.36	0.00	0.00
001-2213-6411-4040-45100-4	TITLE I PD OTHER MAT SUP GGE	212.50	0.00	0.00	0.00
001-2213-6411-4060-45100-4	TITLE I PD OTHER MAT SUP MHE	0.00	1,826.28	0.00	0.00
001-2213-6411-1135-46100-4	TITLE IV INSTRUCTION SUPPLIES	0.00	0.00	481.15	1,000.00
001-2213-6411-1135-46200-4	TITLE III SUPPLIES	0.00	455.94	0.00	0.00
001-2213-6411-1135-46500-4	TITLE II PDC MATERIALS AND SUPPLIES-CONTROL	22,429.37	2,069.84	996.25	2,000.00
001-2214-6411-1050-00000-3	PROFESSIONAL DEVELOPMENT - SUPPLIES - FHS	0.00	942.10	1,290.00	0.00
001-2214-6411-1070-00000-3	GENERAL SUPPLIES	111.22	598.29	441.53	0.00
001-2214-6411-2050-00000-3	GENERAL SUPPLIES	0.00	329.00	0.00	0.00
001-2214-6411-2150-00000-3	GENERAL SUPPLIES	607.10	267.50	889.80	0.00
001-2214-6411-2200-00000-3	GENERAL SUPPLIES	0.00	607.00	102.55	0.00
001-2214-6411-4010-00000-3	GENERAL SUPPLIES	0.00	98.00	0.00	0.00
001-2214-6411-4020-00000-3	GENERAL SUPPLIES	0.00	0.00	86.00	0.00
001-2214-6411-4030-00000-3	GENERAL SUPPLIES	0.00	649.16	363.96	0.00
001-2214-6411-4040-00000-3	GENERAL SUPPLIES	258.00	0.00	86.00	0.00
001-2214-6411-4060-00000-3	GENERAL SUPPLIES	0.00	0.00	1,094.00	0.00
001-2214-6411-4070-00000-3	GENERAL SUPPLIES	0.00	342.50	0.00	0.00
001-2214-6411-4080-00000-3	GENERAL SUPPLIES	0.00	563.00	0.00	0.00
001-2214-6411-4090-00000-3	GENERAL SUPPLIES	0.00	507.95	0.00	0.00
001-2214-6411-5000-00000-3	GENERAL SUPPLIES	1,796.18	1,215.20	0.00	0.00
001-2214-6411-5010-00000-3	GENERAL SUPPLIES	0.00	229.00	366.60	0.00
001-2214-6411-1135-00999-3	DISTRICT PD GENERAL SUPPLIES- CONTROL	3,694.31	849.24	800.96	1,000.00
001-2214-6411-4070-00999-3	DISTRICT PD GENERAL SUPPLIES- HDG	0.00	0.00	342.50	0.00
001-2214-6411-4090-00999-3	DISTRICT PD GENERAL SUPPLIES- SES	85.10	0.00	0.00	0.00
001-2222-6411-1050-00000-1	LIBRARY GEN SUPP - FHS	3,574.29	2,446.84	9,039.23	6,005.09
001-2222-6411-1070-00000-1	LIBRARY GEN SUPP - SHS	6,809.89	7,200.62	8,709.60	8,074.33
001-2222-6411-2050-00000-1	LIBRARY GEN SUPP - FMS	895.64	900.00	900.00	800.00
001-2222-6411-2100-00000-1	LIBRARY GEN SUPP - RMS	41.83	196.03	209.68	200.00
001-2222-6411-2150-00000-1	LIBRARY GEN SUPP - SMS	615.26	216.90	694.32	700.00
001-2222-6411-2200-00000-1	LIBRARY GEN SUPP - AMS	500.00	502.42	611.12	500.00
001-2222-6411-4010-00000-1	LIBRARY GEN SUPP - AES	999.91	594.03	680.00	400.91
001-2222-6411-4020-00000-1	LIBRARY GEN SUPP - FES	50.00	100.00	50.00	100.00
001-2222-6411-4030-00000-1	LIBRARY GEN SUPP - CHE	96.63	138.94	139.23	100.00
001-2222-6411-4040-00000-1	LIBRARY GEN SUPP - GGE	901.45	676.33	861.06	750.00
001-2222-6411-4050-00000-1	LIBRARY GEN SUPP - LDE	449.67	850.00	4,391.32	400.00
001-2222-6411-4060-00000-1	LIBRARY GEN SUPP - MHE	400.00	0.00	399.33	0.00
001-2222-6411-4070-00000-1	LIBRARY GEN SUPP - HDE	297.97	172.25	399.98	300.00
001-2222-6411-4090-00000-1	LIBRARY GEN SUPP - SES	2,061.79	1,242.63	4.73	1,000.00
001-2222-6411-5000-00000-1	LIBRARY GEN SUPP - SHW	321.98	324.53	329.48	300.00
001-2222-6411-5010-00000-1	LIBRARY GEN SUPP - SIM	276.05	378.27	385.16	265.00
001-2222-6412-1050-00000-1	LIBRARY TECH SUPPLIES - FHS	6,477.47	3,136.78	1,884.05	3,101.91
001-2222-6412-1070-00000-1	LIBRARY TECH SUPPLIES - SHS	5,683.74	3,485.84	2,860.71	3,407.00
001-2222-6412-2050-00000-1	LIBRARY TECH SUPPLIES - FMS	276.37	521.73	56.88	275.00

001-2222-6412-2100-00000-1	LIBRARY TECH SUPPLIES - RMS	0.00	240.00	15.19	100.00
001-2222-6412-2150-00000-1	LIBRARY TECH SUPPLIES - SMS	0.00	0.00	146.69	0.00
001-2222-6412-2200-00000-1	LIBRARY TECH SUPPLIES - AMS	3,000.00	2,865.32	1,999.25	2,000.00
001-2222-6412-4010-00000-1	LIBRARY TECH SUPPLIES - AES	150.00	150.00	0.00	150.00
001-2222-6412-4020-00000-1	LIBRARY TECH SUPPLIES - FES	0.00	150.00	0.00	0.00
001-2222-6412-4030-00000-1	LIBRARY TECH SUPPLIES - CHE	0.00	150.00	145.87	150.00
001-2222-6412-4040-00000-1	LIBRARY TECH SUPPLIES - GGE	150.00	150.00	150.00	150.00
001-2222-6412-4050-00000-1	LIBRARY TECH SUPPLIES - LDE	40.15	0.00	0.00	0.00
001-2222-6412-4060-00000-1	LIBRARY TECH SUPPLIES - MHE	1,990.00	0.00	0.00	0.00
001-2222-6412-4070-00000-1	LIBRARY TECH SUPPLIES - HDG	0.00	56.99	0.00	0.00
001-2222-6412-4090-00000-1	LIBRARY TECH SUPPLIES - SES	0.00	142.11	0.00	150.00
001-2222-6412-5000-00000-1	LIBRARY TECH SUPPLIES - SHW	1,200.00	0.00	0.00	0.00
001-2222-6441-1050-00000-1	LIBRARY BOOKS - FHS	7,362.29	6,437.96	11,638.63	6,069.38
001-2222-6441-1070-00000-1	LIBRARY BOOKS - SHS	5,220.97	6,920.13	7,951.23	5,587.85
001-2222-6441-2050-00000-1	LIBRARY BOOKS - FMS	5,577.88	4,900.51	5,270.92	3,965.51
001-2222-6441-2100-00000-1	LIBRARY BOOKS - RMS	5,599.01	4,209.54	5,609.35	4,157.15
001-2222-6441-2150-00000-1	LIBRARY BOOKS - SMS	5,393.73	3,631.27	4,031.97	5,114.04
001-2222-6441-2200-00000-1	LIBRARY BOOKS - AMS	2,504.73	2,985.91	3,128.89	2,000.63
001-2222-6441-4010-00000-1	LIBRARY BOOKS - AES	4,232.38	4,116.85	4,269.88	3,289.73
001-2222-6441-4020-00000-1	LIBRARY BOOKS - FES	3,639.91	4,148.80	3,031.23	3,031.96
001-2222-6441-4030-00000-1	LIBRARY BOOKS - CHE	4,264.87	3,542.60	2,862.75	2,505.29
001-2222-6441-4040-00000-1	LIBRARY BOOKS - GGE	3,423.34	947.35	3,735.60	3,669.30
001-2222-6441-4050-00000-1	LIBRARY BOOKS - LDE	4,031.94	843.15	185.60	2,502.96
001-2222-6441-4060-00000-1	LIBRARY BOOKS - MHE	1,733.45	1,222.15	2,804.87	2,907.48
001-2222-6441-4070-00000-1	LIBRARY BOOKS - HDE	3,227.93	1,386.13	3,064.92	2,035.00
001-2222-6441-4080-00000-1	LIBRARY BOOKS - RKP	4,055.72	3,676.67	(407.53)	3,071.11
001-2222-6441-4090-00000-1	LIBRARY BOOKS - SES	3,180.46	2,712.42	664.96	2,118.02
001-2222-6441-5000-00000-1	LIBRARY BOOKS - SHW	2,378.65	1,646.47	2,579.75	2,120.00
001-2222-6441-5010-00000-1	LIBRARY BOOKS - SIM	3,743.47	3,095.85	3,065.43	2,700.22
001-2222-6451-1050-00000-1	LIBRARY RESOURCE MAT - FHS	290.81	243.94	0.00	0.00
001-2222-6451-1070-00000-1	LIBRARY RESOURCE MAT - SHS	0.00	177.84	0.00	175.00
001-2222-6451-2100-00000-1	LIBRARY RESOURCE MAT - RMS	0.00	200.00	0.00	200.00
001-2222-6451-2150-00000-1	LIBRARY RESOURCE MAT - SMS	875.97	830.99	0.00	800.00
001-2222-6451-4010-00000-1	LIBRARY RESOURCE MAT - AES	0.00	198.81	0.00	0.00
001-2222-6451-4030-00000-1	LIBRARY RESOURCE MAT - CHE	69.97	200.00	0.00	0.00
001-2222-6451-4050-00000-1	LIBRARY RESOURCE MAT - LDE	128.40	0.00	120.00	130.00
001-2222-6451-4070-00000-1	LIBRARY RESOURCE MAT - HDE	0.00	0.00	26.08	0.00
001-2222-6451-4090-00000-1	LIBRARY RESOURCE MAT - SES	0.00	184.83	0.00	0.00
001-2222-6412-1050-00803-1	DESTINY LICENSE - FHS	899.90	967.39	1,019.04	1,069.04
001-2222-6412-1070-00803-1	DESTINY LICENSE - SHS	899.90	967.39	1,019.04	1,069.04
001-2222-6412-2050-00803-1	DESTINY LICENSE - FMS	899.90	967.39	1,019.04	1,069.04
001-2222-6412-2100-00803-1	DESTINY LICENSE - RMS	899.90	967.39	1,019.04	1,069.04
001-2222-6412-2150-00803-1	DESTINY LICENSE - SMS	899.90	967.39	1,019.04	1,069.04
001-2222-6412-2200-00803-1	DESTINY LICENSE - AMS	899.90	967.39	1,019.04	1,069.04
001-2222-6412-4010-00803-1	DESTINY LICENSE - AES	899.90	967.39	1,019.04	1,069.04
001-2222-6412-4020-00803-1	DESTINY LICENSE - FES	899.90	967.39	1,019.04	1,069.04
001-2222-6412-4030-00803-1	DESTINY LICENSE - CHE	899.90	967.39	1,019.04	1,069.04
001-2222-6412-4040-00803-1	DESTINY LICENSE - GGE	899.90	967.39	1,019.04	1,019.04
001-2222-6412-4050-00803-1	DESTINY LICENSE - LDE	899.90	967.39	1,019.04	1,069.04
001-2222-6412-4060-00803-1	DESTINY LICENSE - MHE	899.90	967.39	1,019.04	1,069.04
001-2222-6412-4070-00803-1	DESTINY LICENSE - HDG	899.90	967.39	1,019.04	1,069.04
001-2222-6412-4080-00803-1	DESTINY LICENSE - RKP	899.90	967.39	1,019.04	969.04
001-2222-6412-4090-00803-1	DESTINY LICENSE - SES	899.90	967.39	1,019.04	1,069.04
001-2222-6412-5000-00803-1	DESTINY LICENSE - SHW	899.90	967.39	1,019.04	1,069.04
001-2222-6412-5010-00803-1	DESTINY LICENSE - SIM	899.90	967.39	1,019.04	1,069.04
001-2225-6412-1135-00427-1	TECH HARD-STAFF & CLASSROOM REPLACEMNT	50,968.90	71,044.82	116,896.38	171,400.01
001-2225-6412-1135-00875-1	CHROMEBOOK SUPPLIES-REPAIR-DISTRICT	68,830.81	51,388.75	7,944.80	5,000.00
001-2225-6412-1135-46100-4	TITLE IV TECH SUPPLIES (4109)	0.00	0.00	265.00	500.00
001-2225-6412-1135-46500-4	INSTRUCT TECH RELATED SUP - TITLE II - CONTRL	3,213.80	839.00	0.00	500.00
001-2311-6411-0000-00000-1	BOE SUPPLIES	1,144.07	1,483.98	860.77	1,500.00
001-2311-6412-0000-00427-1	TECHNOLOGY RELATED SUPPLIES	0.00	0.00	0.00	12,000.00
001-2321-6411-1000-00000-1	ADM OFFICE SUPPLIES	21,738.40	12,413.52	16,597.65	15,000.00
001-2321-6412-1000-00000-1	TECHNOLOGY RELATED SUPPLIES	99.03	32.13	0.00	0.00
001-2321-6411-0000-00080-1	DISTRICT AMI PAPER SUPPLIES-CONTROL	0.00	20.80	0.00	0.00
001-2321-6412-0000-00427-1	ADMIN TECH SUPPLIES - TECH BUDGET	0.00	40,897.17	0.00	0.00
001-2321-6411-0000-00801-1	ADM SUPPLIES-PAPER	1,869.55	1,294.50	1,203.59	2,500.00
001-2322-6411-0000-00000-1	COMM/PUBLIC RELATION SUPP	0.00	0.00	1,352.17	1,500.00
001-2322-6412-0000-00000-1	COMM/PUBLIC RELATION INST TECH SUPP	3,874.45	2,620.00	3,340.33	3,000.00
001-2322-6491-1000-00500-1	S/A FOX HIGH ALUMNI ASSOC	1,763.48	0.00	0.00	0.00
001-2322-6491-1000-00551-1	S/A FOX DIST REVOLVING	(2,389.25)	(885.25)	(225.00)	0.00
001-2322-6491-1000-00552-1	S/A SOCIAL WORKER REVOLVING	129.20	0.00	0.00	0.00
001-2322-6491-1000-00554-1	S/A P A T REVOLVING	450.00	0.00	0.00	0.00
001-2322-6491-1000-00555-1	S/A RET EMP MED INSURANCE	182,850.36	0.00	0.00	0.00
001-2322-6491-1000-00559-1	S/A REACH ELEM DISTRICT	3,360.27	0.00	0.00	0.00
001-2322-6491-1000-00567-1	S/A RICKMAN REVOLVING	2,419.41	0.00	0.00	0.00
001-2322-6491-1000-00573-1	S/A R FINOCCHIO JR SCHOLARSHIP FD	250.00	0.00	0.00	0.00

001-2322-6491-1000-00580-1	S/A TRANS FIELD TRIPS	528.55	0.00	0.00	0.00
001-2322-6491-1000-00586-1	S/A NICOLE PARKIN SCHOLARSHIP FUND	1,020.80	0.00	0.00	0.00
001-2323-6491-0000-00000-1	STAFF RELATIONS SUPPLIES	11,727.06	9,503.83	9,732.09	11,000.00
001-2323-6491-0000-00805-1	SECRETARY PD - STAFF RELATIONS SUPPLIES	914.71	1,104.33	810.68	1,200.00
001-2323-6491-0000-00806-1	TEACHER APP WK - STAFF RELATIONS	2,076.58	0.00	209.85	2,000.00
001-2323-6491-0000-00807-1	EOY CELEBRATIONS - STAFF RELATIONS	8,500.48	9,270.00	9,261.82	10,500.00
001-2323-6491-0000-00808-1	YEARS OF SERVICE - STAFF RELATIONS-DISTWIDE	3,736.50	0.00	5,610.00	5,500.00
001-2323-6491-0000-00809-1	BACK TO SCHOOL - STAFF RELATIONS	9,546.37	9,733.19	10,413.75	11,000.00
001-2329-6411-4510-45100-4	TITLE I ADMIN - GENERAL SUPPLIES	11,300.94	280.77	4,061.00	0.00
001-2329-6412-4510-45100-4	TITLE I ADMIN - TECH SUPPLIES	1,007.10	0.00	1,939.00	0.00
001-2331-6411-0000-00427-1	TECH- GENERAL OFFICE SUPPLIES	5,741.47	5,179.51	7,790.56	8,000.00
001-2331-6412-0000-00427-1	TECH HARDWARE - GEN PARTS & SUPPLIES	69,435.83	88,492.16	143,969.14	182,315.00
001-2411-6411-1050-00000-1	OFFICE OF THE PRINCIPAL - SUPPLIES FHS	11,969.31	18,297.40	14,470.37	16,500.00
001-2411-6411-1070-00000-1	OFFICE OF THE PRINCIPAL - SUPPLIES SHS	13,993.27	11,884.28	9,135.47	7,015.00
001-2411-6411-2050-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - FMS	0.00	0.00	0.00	1,000.00
001-2411-6411-2100-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - RMS	6,506.06	2,380.11	3,455.95	3,512.91
001-2411-6411-2150-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - SMS	3,492.94	427.00	0.00	3,500.00
001-2411-6411-2200-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - AMS	1,454.66	1,489.39	3,836.02	1,500.00
001-2411-6411-4020-00000-1	OFFICE OF THE PRINCIPAL - FES - GENERAL SUPP	114.50	1,431.72	1,334.28	1,400.00
001-2411-6411-4030-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - CHE	3,430.84	3,753.09	4,885.01	3,700.00
001-2411-6411-4040-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - GGE	4,921.84	1,279.45	0.00	2,500.00
001-2411-6411-4050-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - LDE	1,303.59	0.00	276.04	1,903.46
001-2411-6411-4060-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - MHE	606.37	873.80	0.00	853.84
001-2411-6411-4070-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - HDG	4,662.38	6,665.35	3,926.50	4,971.96
001-2411-6411-4080-00000-1	OFFICE OF PRINC - GENERAL SUPPLIES-RKP	757.92	867.13	722.87	1,000.00
001-2411-6411-4090-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - SES	1,319.58	51.20	2,549.84	3,757.27
001-2411-6411-5000-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES - SHW	1,508.83	682.37	1,490.37	1,000.00
001-2411-6411-5010-00000-1	OFFICE OF THE PRINCIPAL SUPPLIES	2,798.38	1,148.67	4,658.74	2,576.00
001-2411-6412-1050-00000-1	TECHNOLOGY RELATED SUPPLIES	2,399.75	4,669.81	383.72	5,000.00
001-2411-6412-4090-00000-1	OFFICE OF THE PRINCIPAL TECH SUPPLIES - SES	0.00	0.00	292.24	0.00
001-2521-6411-1000-00000-1	GENERAL SUPPLIES - EXEC DIR & CO - AP	0.00	31.99	0.00	0.00
001-2541-6411-7600-00801-1	MAINT SUPPLIES-PAPER	216.36	118.08	84.24	200.00
001-2542-6411-1050-00000-1	MAINTENANCE SUPPLIES - FHS	12,758.97	31,338.93	14,493.85	0.00
001-2542-6411-1070-00000-1	MAINTENANCE SUPPLIES - SHS	28,463.83	8,098.42	2,068.44	0.00
001-2542-6411-2050-00000-1	MAINTENANCE SUPPLIES - FMS	1,632.18	13,271.30	594.44	0.00
001-2542-6411-2100-00000-1	MAINTENANCE SUPPLIES - RMS	1,869.72	5,788.54	0.00	0.00
001-2542-6411-2150-00000-1	MAINTENANCE SUPPLIES - SMS	1,698.37	3,811.75	15,513.72	0.00
001-2542-6411-2200-00000-1	MAINTENANCE SUPPLIES - AMS	2,570.44	10,167.46	(25.78)	0.00
001-2542-6411-4010-00000-1	MAINTENANCE SUPPLIES - AES	2,290.79	2,646.71	918.79	0.00
001-2542-6411-4020-00000-1	MAINTENANCE SUPPLIES - FES	1,481.01	4,543.58	3,550.96	0.00
001-2542-6411-4030-00000-1	MAINTENANCE SUPPLIES - CHE	2,274.67	1,288.41	737.38	0.00
001-2542-6411-4040-00000-1	MAINTENANCE SUPPLIES - GGE	2,553.81	2,895.01	1,433.87	0.00
001-2542-6411-4050-00000-1	MAINTENANCE SUPPLIES - LDE	1,816.38	10,492.50	47.83	0.00
001-2542-6411-4060-00000-1	MAINTENANCE SUPPLIES - MHE	4,280.67	2,888.38	3,463.31	0.00
001-2542-6411-4070-00000-1	MAINTENANCE SUPPLIES - HDG	2,304.89	7,726.13	680.21	0.00
001-2542-6411-4080-00000-1	MAINTENANCE SUPPLIES - RKP	3,347.60	2,601.49	920.49	0.00
001-2542-6411-4090-00000-1	MAINTENANCE SUPPLIES - SES	1,983.85	3,094.83	4,788.53	0.00
001-2542-6411-5000-00000-1	MAINTENANCE SUPPLIES - SHW	361.61	1,920.31	0.00	0.00
001-2542-6411-5010-00000-1	MAINTENANCE SUPPLIES - SMP	1,602.97	7,016.83	270.01	0.00
001-2542-6411-7500-00000-1	MAINTENANCE SUPPLIES - FSC	11,321.06	976.10	2,570.39	0.00
001-2542-6411-7600-00000-1	MAINTENANCE SUPPLIES - CONTROL	334,222.64	245,842.20	452,194.89	325,000.00
001-2542-6481-1050-00000-1	MAINTENANCE ELECTRIC - FHS	296,924.10	285,136.67	328,526.82	0.00
001-2542-6481-1070-00000-1	MAINTENANCE ELECTRIC - SHS	234,795.81	207,688.70	236,600.96	0.00
001-2542-6481-2050-00000-1	MAINTENANCE ELECTRIC - FMS	37,687.29	33,390.39	34,557.73	0.00
001-2542-6481-2100-00000-1	MAINTENANCE ELECTRIC - RMS	118,097.66	106,089.04	92,402.51	0.00
001-2542-6481-2150-00000-1	MAINTENANCE ELECTRIC - SMS	212,186.22	176,139.64	209,928.14	0.00
001-2542-6481-2200-00000-1	MAINTENANCE ELECTRIC - AMS	81,226.93	69,710.95	89,568.14	0.00
001-2542-6481-4010-00000-1	MAINTENANCE ELECTRIC - AES	53,428.06	49,663.32	64,677.33	0.00
001-2542-6481-4020-00000-1	MAINTENANCE ELECTRIC - FES	62,028.76	56,266.55	60,079.04	0.00
001-2542-6481-4030-00000-1	MAINTENANCE ELECTRIC - CHE	59,291.33	58,832.80	64,455.43	0.00
001-2542-6481-4040-00000-1	MAINTENANCE ELECTRIC - GGE	58,682.94	51,348.48	66,250.45	0.00
001-2542-6481-4050-00000-1	MAINTENANCE ELECTRIC - LDE	108,115.02	47,904.59	57,105.73	0.00
001-2542-6481-4060-00000-1	MAINTENANCE ELECTRIC - MHE	56,936.39	64,899.44	79,873.53	0.00
001-2542-6481-4070-00000-1	MAINTENANCE ELECTRIC - HDG	72,474.27	71,218.85	77,968.75	0.00
001-2542-6481-4080-00000-1	MAINTENANCE ELECTRIC - RKP	63,256.16	55,164.77	74,989.93	0.00
001-2542-6481-5000-00000-1	MAINTENANCE ELECTRIC - SHW	71,980.79	66,494.33	87,627.91	0.00
001-2542-6481-5010-00000-1	MAINTENANCE ELECTRIC - SMP	121,346.67	109,536.20	125,884.31	0.00
001-2542-6481-7500-00000-1	MAINTENANCE ELECTRIC - FSC	68,022.79	59,927.91	69,191.12	0.00
001-2542-6481-7600-00000-1	MAINTENANCE ELECTRIC - CONTROL	110,593.33	74,346.27	73,019.39	2,100,000.00
001-2542-6482-1050-00000-1	MAINTENANCE NATURAL GAS - FHS	66,250.93	58,023.65	90,854.41	0.00
001-2542-6482-1070-00000-1	MAINTENANCE NATURAL GAS - SHS	19,203.00	12,414.34	18,592.47	0.00
001-2542-6482-2200-00000-1	MAINTENANCE NATURAL GAS - AMS	10,910.48	9,261.29	15,398.19	0.00
001-2542-6482-4010-00000-1	MAINT UTILITY GAS-NATURAL AES	13,738.65	7,129.43	12,977.44	0.00
001-2542-6482-4040-00000-1	MAINTENANCE NATURAL GAS - GGE	4,810.10	4,007.59	5,636.68	0.00
001-2542-6482-4050-00000-1	MAINTENANCE NATURAL GAS - LDE	5,885.65	3,655.60	5,126.10	0.00
001-2542-6482-4060-00000-1	MAINTENANCE NATURAL GAS-MHE	5,884.13	4,992.81	5,181.88	0.00

001-2542-6482-4070-00000-1	MAINTENANCE NATURAL GAS - HDG	4,795.24	2,709.91	4,870.99	0.00
001-2542-6482-4080-00000-1	MAINTENANCE NATURAL GAS - RKP	12,604.37	10,165.01	15,655.33	0.00
001-2542-6482-5000-00000-1	MAINTENANCE NATURAL GAS - SHW	2,289.64	1,187.64	2,408.52	0.00
001-2542-6482-5010-00000-1	MAINTENANCE NATURAL GAS - SMP	2,912.67	2,751.22	4,879.00	0.00
001-2542-6482-7500-00000-1	MAINTENANCE NATURAL GAS - FSC	7,975.18	5,691.14	10,422.31	0.00
001-2542-6482-7600-00000-1	MAINTENANCE NATURAL GAS - CONTROL	(1,352.00)	27,106.97	0.00	185,000.00
001-2542-6483-4010-00000-1	MAINTENANCE GAS - LP - AES	0.00	12,692.13	1,601.57	0.00
001-2542-6483-4060-00000-1	MAINTENANCE GAS - LP - MHE	33,939.80	18,158.23	29,553.71	0.00
001-2542-6483-7600-00000-1	MAINTENANCE GAS - LP - CONTROL	0.00	0.00	0.00	25,000.00
001-2542-6483-7700-00000-1	MAINTENANCE GAS - LP - AES BUS GAR	1,484.57	0.00	0.00	0.00
001-2542-6481-1060-00092-1	MAINTENANCE ELECTRIC - BRIDGES	0.00	0.00	2,354.16	0.00
001-2542-6482-1060-00092-1	MAINTENANCE NATURAL GAS - BRIDGES	0.00	0.00	462.77	0.00
001-2542-6411-1050-00706-1	CUST CONSUMABLE SUPPLIES - FHS	37,140.56	38,237.43	45,570.55	0.00
001-2542-6411-1070-00706-1	CUST CONSUMABLE SUPPLIES - SHS	52,164.37	42,211.16	36,081.02	0.00
001-2542-6411-2050-00706-1	CUST CONSUMABLE SUPPLIES - FMS	20,843.51	13,413.35	11,513.00	0.00
001-2542-6411-2100-00706-1	CUST CONSUMABLE SUPPLIES - RMS	13,836.41	14,044.04	10,598.35	0.00
001-2542-6411-2150-00706-1	CUST CONSUMABLE SUPPLIES - SMS	14,751.25	11,858.65	17,304.85	0.00
001-2542-6411-2200-00706-1	CUST CONSUMABLE SUPPLIES - AMS	20,070.55	12,314.58	18,263.92	0.00
001-2542-6411-4010-00706-1	CUST CONSUMABLE SUPPLIES - AES	16,662.96	17,703.55	14,029.27	0.00
001-2542-6411-4020-00706-1	CUST CONSUMABLE SUPPLIES - FES	20,026.94	17,382.08	13,143.25	0.00
001-2542-6411-4030-00706-1	CUST CONSUMABLE SUPPLIES - CHE	15,136.30	13,059.52	11,432.94	0.00
001-2542-6411-4040-00706-1	CUST CONSUMABLE SUPPLIES - GGE	18,163.43	13,776.11	14,225.30	0.00
001-2542-6411-4050-00706-1	CUST CONSUMABLE SUPPLIES - LDE	18,792.97	13,150.86	12,310.13	0.00
001-2542-6411-4060-00706-1	CUST CONSUMABLE SUPPLIES - MHE	16,258.25	20,490.26	20,066.47	0.00
001-2542-6411-4070-00706-1	CUST CONSUMABLE SUPPLIES - HDG	12,464.18	14,021.29	12,168.62	0.00
001-2542-6411-4080-00706-1	CUST CONSUMABLE SUPPLIES - RKP	21,801.08	16,571.91	24,871.87	0.00
001-2542-6411-4090-00706-1	CUST CONSUMABLE SUPPLIES - SES	19,651.86	8,526.03	19,053.04	0.00
001-2542-6411-5000-00706-1	CUST CONSUMABLE SUPPLIES - SHW	16,383.71	13,082.31	12,619.38	0.00
001-2542-6411-5010-00706-1	CUST CONSUMABLE SUPPLIES - SMP	19,193.83	14,993.37	16,252.92	0.00
001-2542-6411-7500-00706-1	CUST CONSUMABLE SUPPLIES - FSC	0.00	5,230.37	0.00	0.00
001-2542-6411-7600-00706-1	CUST CONSUMABLE SUPPLIES - CONTROL	268,814.24	179,604.34	385,846.85	275,000.00
001-2543-6411-7600-00000-1	GENERAL SUPPLIES	29,082.81	17,405.71	29,437.02	25,000.00
001-2544-6411-7600-00000-1	GENERAL SUPPLIES	21,264.86	2,922.33	1,403.00	15,000.00
001-2545-6411-7600-00000-1	M/S VEHICLE OTHER SUP- NON BUSES DIST	11,430.04	16,655.52	7,956.95	10,000.00
001-2545-6411-7600-00091-1	M/S VEHICLE OTHER SUP-NON BUS ENTERPRISE	0.00	0.00	10,684.16	10,000.00
001-2546-6411-0000-00000-1	C/S SAFETY SUPPLIES	3,850.96	1,350.08	3,850.69	4,000.00
001-2546-6412-0000-00427-1	TECHNOLOGY HARD - SECURITY MONITORING	15,018.26	50,371.35	211,988.38	61,000.00
001-2552-6411-7700-00000-1	GENERAL SUPPLIES	37,743.16	45,069.88	30,012.58	50,000.00
001-2552-6412-7700-00000-1	TECHNOLOGY RELATED SUPPLIES	2,721.72	0.00	47,799.38	22,000.00
001-2552-6486-7700-00000-1	T/S GASOLINE-DIESEL FUEL	466,184.57	343,732.20	388,341.88	425,000.00
001-2552-6411-7700-00170-1	GENERAL PARTS MATERIALS & TIRES	0.00	0.00	11,753.39	5,000.00
001-2552-6411-7700-00801-1	T/S SUPPLIES-PAPER	330.90	86.94	167.92	200.00
001-2559-6491-0000-12810-3	T/S SUPPLIES ECSE - SAFETY HARNESSSES	0.00	618.31	0.00	0.00
001-2561-6491-7800-00580-1	S/A FOOD SERVICE CATERING	0.00	0.00	1,917.86	0.00
001-2562-6411-7800-00000-1	FS GENERAL SUPPLIES	192,295.99	155,862.61	149,818.07	185,000.00
001-2562-6412-7800-00000-1	TECHNOLOGY RELATED SUPPLIES	7,650.00	8,000.00	8,350.00	8,500.00
001-2562-6471-7800-00161-1	FOOD SUPPLIES	1,440,881.08	1,375,922.45	1,738,842.19	1,679,910.14
001-2562-6471-7800-00163-1	F/S FOOD EXP ALA CARTE	141,541.73	132,617.46	141,697.90	141,000.00
001-2562-6491-7800-00580-1	S/A FOOD SERVICE CATERING	4,375.15	3,032.32	2,819.34	5,000.00
001-2562-6411-7800-00801-1	F/S SUPPLIES-PAPER	242.32	169.20	0.00	200.00
001-2562-6471-7800-44501-4	SUPPLY CHAIN ASSISTANCE - MILK	249,621.02	94,513.93	0.00	0.00
001-2574-6411-0000-00000-1	ADM/DIST PAPER	(8,012.90)	33,725.03	(3,332.84)	30,000.00
001-2641-6411-0000-00000-1	HR GENERAL SUPPLIES	0.00	4,135.32	1,429.10	10,000.00
001-2641-6412-0000-00000-1	HR TECH SUPPLIES	498.00	0.00	0.00	0.00
001-3511-6411-1100-00000-1	C/S PAT SUPPLIES	3,896.13	4,314.40	5,656.56	5,000.00
001-3511-6412-1100-00000-1	TECHNOLOGY RELATED SUPPLIES	1,685.78	801.00	0.00	0.00
001-3511-6411-1100-00801-3	PAT SUPPLIES-PAPER	296.70	0.00	0.00	225.00
001-3512-6411-4020-00000-1	BBLK GENERAL SUPPLIES - FES	1,967.99	3,411.63	4,009.21	4,000.00
001-3512-6411-4040-00000-1	BBLK GENERAL SUPPLIES - GGE	3,465.73	0.00	0.00	0.00
001-3512-6411-4060-00000-1	BBLK GENERAL SUPPLIES - MHE	0.00	3,427.91	3,232.31	4,000.00
001-3512-6411-4070-00000-1	BBLK GENERAL SUPPLIES - HDG	1,901.32	1,632.21	0.00	0.00
001-3512-6411-4080-00000-1	BBLK GENERAL SUPPLIES - RKP	3,476.88	1,847.14	3,517.17	4,000.00
001-3512-6411-4090-00000-1	BBLK GENERAL SUPPLIES - SES	3,884.78	3,326.92	3,660.79	4,000.00
001-3512-6411-7500-00000-1	BBLK GENERAL SUPPLIES - FSC	0.00	0.00	110.00	10,000.00
001-3512-6412-4020-00000-1	BBLK TECH RELATED SUPPLIES - FES	0.00	0.00	774.72	1,500.00
001-3512-6412-4040-00000-1	BBLK TECH RELATED SUPPLIES - GGE	2,104.00	0.00	0.00	0.00
001-3512-6412-4060-00000-1	BBLK TECH RELATED SUPPLIES - MHE	0.00	0.00	0.00	1,500.00
001-3512-6412-4080-00000-1	BBLK TECH RELATED SUPPLIES - RKP	0.00	0.00	414.49	1,500.00
001-3512-6412-4090-00000-1	BBLK TECH RELATED SUPPLIES - SES	0.00	0.00	0.00	1,500.00
001-3512-6412-7500-00000-1	BBLK TECH RELATED SUPPLIES - FSC	0.00	0.00	769.23	1,500.00
001-3512-6471-4020-00000-1	BBLK FOOD SUPPLIES - FES	6,617.00	7,125.20	9,900.10	10,000.00
001-3512-6471-4040-00000-1	BBLK FOOD SUPPLIES - GGE	7,082.40	0.00	0.00	0.00
001-3512-6471-4060-00000-1	BBLK FOOD SUPPLIES - MHE	0.00	6,027.40	8,147.33	10,000.00
001-3512-6471-4070-00000-1	BBLK FOOD SUPPLIES - HDG	4,409.20	3,918.30	0.00	0.00
001-3512-6471-4080-00000-1	BBLK FOOD SUPPLIES - RKP	4,388.90	3,280.40	7,241.10	10,000.00
001-3512-6471-4090-00000-1	BBLK FOOD SUPPLIES - SES	6,683.30	6,207.20	8,107.80	10,000.00

001-3512-6411-7500-00750-1	ECC INCLUSION GENERAL SUPPLIES	1,660.01	134.41	408.98	1,500.00
001-3512-6411-1100-00801-1	BBLK SUPPLIES-PAPER	474.72	0.00	0.00	400.00
001-3512-6411-4020-01526-1	BBLK &CKC ENHANCEMENT GRANT - FES	0.00	9,485.03	0.00	0.00
001-3512-6411-4060-01526-1	BBLK & CKC ENHANCEMENT GRANT - MHE	0.00	13,952.56	0.00	0.00
001-3512-6411-4070-01526-1	BBLK & CKC ENHANCEMENT GRANT - HDG	0.00	4,609.56	0.00	0.00
001-3512-6411-4080-01526-1	BBLK & CKC ENHANCEMENT GRANT - RKP	0.00	4,830.15	0.00	0.00
001-3512-6411-4090-01526-1	BBLK & CKC ENHANCEMENT GRANT- SES	0.00	9,993.69	0.00	0.00
001-3611-6411-0000-45100-4	TITLE I HOMELESS SUPPLIES	2,414.84	2,288.47	7,806.37	0.00
001-3611-6411-1135-46800-4	HCY II HOMELESS GENERAL SUPPLIES	6,748.65	11,101.39	0.00	0.00
001-3711-6411-6100-46100-4	TITLE IV - NONPUBLIC - HOLY CHILD - SUPPLIES	0.00	847.38	119.90	879.77
001-3711-6411-6200-46100-4	TITLE IV - NONPUBLIC - ST JOHNS - SUPPLIES	0.00	0.00	0.00	627.02
001-3711-6411-0000-46500-4	TITLE II NON-PUBLIC SERV MAT & SUPP	798.00	0.00	0.00	2,824.94
001-3812-6411-7900-00000-1	CKC GENERAL SUPPLIES	26,087.58	19,989.75	21,427.71	20,000.00
001-3812-6412-7900-00000-1	CKC TECH RELATED SUPPLIES	0.00	10,643.00	14,400.00	15,000.00
001-3812-6471-7900-00000-1	CKC FOOD SUPPLIES	48,161.96	42,694.30	52,920.63	50,000.00
001-3812-6491-7900-00000-1	CKC FOOD PERMIT/OTHER SUPPLIES	275.00	275.00	330.00	330.00
001-3812-6411-0000-00801-1	CKC SUPPLIES-PAPER	496.71	0.00	0.00	400.00
001-3911-6491-7600-00553-1	S/A MAINTENANCE REV	2,198.93	472.00	0.00	0.00
001-3912-6411-1135-01520-4	AFGHAN REFUGEE - PARENTAL INVOLVEMENT SUPP	594.77	0.00	1,235.70	0.00
001-3912-6411-0000-01522-4	UKRAINE REFUGEE GRANT-PARENT INV SUPPLIES	1,956.22	0.00	0.00	0.00
001-3912-6411-4510-45100-4	PARENT INVOLVEMENT GENERAL SUPPLIES	3,846.70	2,067.62	1,915.15	0.00
001-3912-6471-4510-45100-4	PARENT INVOLV FOOD SUPP T1 - CONTROL	720.13	603.73	1,197.74	0.00
001-3912-6411-1135-46200-4	TITLE III SUPPLIES PARENT	0.00	679.99	942.74	0.00
001-3912-6411-1135-46800-4	HCY II PARENTAL INVOLVEMENT GENERAL SUPPLIES	0.00	1,340.60	0.00	0.00
001-3912-6471-1135-46800-4	HCY II PARENTAL INVOLVEMENT FOOD SUPPLIES	797.00	695.88	0.00	0.00
FUND 001 TOTAL	GENERAL FUND	12,342,192.61	8,094,939.06	10,190,954.01	9,820,366.17
005-1411-6491-1135-00000-1	S/A STUDENT ACTIVITY-Budgeted Control Account	0.00	0.00	0.00	1,609,000.00
005-1411-6491-4060-00045-1	S/A CHOIR ALL EL SCHOOLS	0.00	660.35	0.00	0.00
005-1411-6491-1050-00401-1	S/A REVOLVING FHS	0.00	31,241.80	18,882.29	0.00
005-1411-6491-1070-00401-1	S/A REVOLVING SHS	0.00	19,280.44	29,049.34	0.00
005-1411-6491-2050-00401-1	S/A REVOLVING FMS	0.00	32,181.22	37,027.41	0.00
005-1411-6491-2100-00401-1	S/A REVOLVING RMS	0.00	18,822.29	22,481.72	0.00
005-1411-6491-2150-00401-1	S/A REVOLVING SMS	0.00	17,821.60	62,888.70	0.00
005-1411-6491-2200-00401-1	S/A REVOLVING AMS	0.00	3,704.31	6,800.23	0.00
005-1411-6491-4010-00401-1	S/A REVOLVING AES	0.00	33,913.10	42,942.24	0.00
005-1411-6491-4020-00401-1	S/A REVOLVING - FES	0.00	55,353.45	54,417.03	0.00
005-1411-6491-4030-00401-1	S/A REVOLVING CHE	0.00	28,564.49	20,528.45	0.00
005-1411-6491-4040-00401-1	S/A REVOLVING GUF	0.00	62,104.08	84,340.29	0.00
005-1411-6491-4050-00401-1	S/A REVOLVING LDE	0.00	26,897.09	37,023.57	0.00
005-1411-6491-4060-00401-1	S/A REVOLVING MHE	0.00	33,859.36	17,517.60	0.00
005-1411-6491-4070-00401-1	S/A REVOLVING HOD	0.00	29,446.58	48,228.78	0.00
005-1411-6491-4080-00401-1	S/A REVOLVING RKP	0.00	52,023.74	24,351.56	0.00
005-1411-6491-4090-00401-1	S/A REVOLVING SES	0.00	42,082.15	43,491.14	0.00
005-1411-6491-5000-00401-1	S/A REVOLVING SHW	0.00	33,633.56	19,095.43	0.00
005-1411-6491-5010-00401-1	S/A REVOLVING SIM	0.00	22,793.77	28,769.47	0.00
005-1411-6411-1070-00402-1	S/A PARENTS CLUB SUPPLIES SHS	0.00	4,501.97	681.18	0.00
005-1411-6491-2200-00402-1	S/A PARENTS CLUB AMS	0.00	2,244.90	34,458.88	0.00
005-1411-6491-4010-00402-1	S/A PARENTS CLUB AES	0.00	10,998.25	11,459.27	0.00
005-1411-6491-4020-00402-1	S/A PARENTS CLUB - FES	0.00	766.62	1,303.55	0.00
005-1411-6491-2100-00403-1	S/A PARENTS CLUB RMS	0.00	75.30	2,016.64	0.00
005-1411-6491-2150-00403-1	S/A PARENTS CLUB SMS	0.00	173.68	900.88	0.00
005-1411-6491-4030-00403-1	S/A P.T.O. CHE	0.00	7,849.55	13,590.98	0.00
005-1411-6491-4040-00403-1	S/A COMM ORG GUF	0.00	1,205.00	31,320.03	0.00
005-1411-6491-4050-00403-1	S/A PARENTS CLUB LDE	0.00	26,762.56	16,409.70	0.00
005-1411-6491-4080-00403-1	S/A PARENTS CLUB RKP	0.00	23,213.98	52,114.38	0.00
005-1411-6491-4090-00403-1	S/A PTO SES	0.00	13,907.96	4,231.15	0.00
005-1411-6491-5000-00403-1	S/A PARTY DAY FUND SHW	0.00	2,518.32	803.37	0.00
005-1411-6491-1050-00404-1	S/A RENAISSANCE FHS	0.00	0.00	48.97	0.00
005-1411-6491-4060-00405-1	S/A SCHOOL STORE MHE	0.00	133.29	631.71	0.00
005-1411-6491-4010-00407-1	S/A 4TH GRADE FUND AES	0.00	132.00	320.25	0.00
005-1411-6491-5010-00407-1	S/A 4TH GRADE FUND SIM	0.00	631.63	1,205.28	0.00
005-1411-6491-1050-00409-1	S/A LIBRARY CLUB FHS	0.00	127.40	119.03	0.00
005-1411-6491-1070-00409-1	S/A LIBRARY CLUB SHS	0.00	16.27	614.54	0.00
005-1411-6491-2050-00409-1	S/A LIBRARY CLUB FMS	0.00	4,536.61	2,515.25	0.00
005-1411-6491-2100-00409-1	S/A LIBRARY CLUB RMS	0.00	1,178.29	3,400.66	0.00
005-1411-6491-2150-00409-1	S/A LIBRARY CLUB SMS	0.00	2,517.84	6,004.80	0.00
005-1411-6491-2200-00409-1	S/A LIBRARY CLUB E AMS	0.00	2,757.69	4,423.75	0.00
005-1411-6491-4020-00409-1	S/A LIBRARY- FES	0.00	2,072.41	7,480.51	0.00
005-1411-6491-4030-00409-1	S/A LIBRARY CLUB CHE	0.00	3,733.57	4,445.25	0.00
005-1411-6491-4040-00409-1	S/A LIBRARY CLUB GUF	0.00	6,905.16	6,568.94	0.00
005-1411-6491-4050-00409-1	S/A LIBRARY CLUB LDE	0.00	5,349.10	7,251.15	0.00
005-1411-6491-4060-00409-1	S/A LIBRARY CLUB MHE	0.00	5,402.10	7,432.83	0.00
005-1411-6491-4070-00409-1	S/A LIBRARY CLUB HOD	0.00	5,700.87	4,884.65	0.00
005-1411-6491-4080-00409-1	S/A LIBRARY CLUB RKP	0.00	1,546.46	1,093.28	0.00
005-1411-6491-4090-00409-1	S/A LIBRARY CLUB SES	0.00	7,424.05	840.83	0.00
005-1411-6491-5000-00409-1	S/A LIBRARY CLUB SHW	0.00	11,348.94	8,462.93	0.00

005-1411-6491-5010-00409-1	S/A LIBRARY CLUB SIM	0.00	1,858.33	12,175.44	0.00
005-1411-6491-2200-00410-1	S/A BAND PARENTS AMS	0.00	2,108.69	6,767.75	0.00
005-1411-6491-1050-00411-1	S/A ADV PLACEMENT FHS	0.00	396.96	2,277.96	0.00
005-1411-6491-4010-00411-1	S/A ACCELERATED READING AES	0.00	13,181.09	9,871.00	0.00
005-1411-6491-1050-00412-1	S/A BAND FHS	0.00	375.00	0.00	0.00
005-1411-6491-1070-00412-1	S/A BAND SHS	0.00	18,120.35	70,504.37	0.00
005-1411-6491-2050-00412-1	S/A BAND FMS	0.00	4,588.65	4,121.20	0.00
005-1411-6491-2100-00412-1	S/A BAND RMS	0.00	2,825.00	9,074.90	0.00
005-1411-6491-2150-00412-1	S/A BAND SMS	0.00	11,630.32	10,652.53	0.00
005-1411-6491-2200-00412-1	S/A BAND AMS	0.00	4,129.09	603.53	0.00
005-1411-6491-1050-00413-1	S/A CHOIR FHS	0.00	10,370.65	5,321.54	0.00
005-1411-6491-1070-00413-1	S/A CHOIR SHS	0.00	20,421.13	43,800.47	0.00
005-1411-6491-2050-00413-1	S/A CHOIR FMS	0.00	4,626.88	1,107.90	0.00
005-1411-6491-2100-00413-1	S/A CHOIR RMS	0.00	3,197.55	13,272.81	0.00
005-1411-6491-2150-00413-1	S/A CHOIR SMS	0.00	3,312.00	11,220.00	0.00
005-1411-6491-2200-00413-1	S/A CHOIR AMS	0.00	1,603.25	7,448.50	0.00
005-1411-6491-4010-00413-1	S/A CHOIR AES	0.00	0.00	500.00	0.00
005-1411-6491-4030-00413-1	S/A CHOIR CHE	0.00	0.00	163.50	0.00
005-1411-6491-4060-00413-1	S/A CHOIR MHE	0.00	0.00	174.00	0.00
005-1411-6491-4080-00413-1	S/A CHOIR RKP	0.00	492.00	181.50	0.00
005-1411-6491-4090-00413-1	S/A CHOIR SES	0.00	21.60	0.00	0.00
005-1411-6491-5000-00413-1	S/A CHOIR SHW	0.00	0.00	2,068.00	0.00
005-1411-6491-1050-00415-1	S/A YEARBOOK HA-KO FHS	0.00	1,473.35	7,803.03	0.00
005-1411-6491-1070-00415-1	S/A YEARBOOK SHS	0.00	2,558.14	11,509.96	0.00
005-1411-6491-2100-00415-1	S/A YEARBOOK RMS	0.00	1,296.19	777.18	0.00
005-1411-6491-2150-00415-1	S/A YEARBOOK SMS	0.00	1,300.00	0.00	0.00
005-1411-6491-2200-00415-1	S/A YEARBOOK AMS	0.00	0.00	515.87	0.00
005-1411-6411-4090-00416-1	S/A ART CLUB SES	0.00	0.00	237.62	0.00
005-1411-6491-2150-00416-1	S/A ROCKET CLUB SMS	0.00	717.21	0.00	0.00
005-1411-6491-4010-00416-1	S/A ART CLUB AES	0.00	1,105.80	1,644.30	0.00
005-1411-6491-4020-00416-1	S/A ART- FES	0.00	(68.83)	784.28	0.00
005-1411-6491-4040-00416-1	S/A ART CLUB GUF	0.00	0.00	1,281.40	0.00
005-1411-6491-4050-00416-1	S/A ART CLUB LDE	0.00	0.00	1,010.78	0.00
005-1411-6491-4080-00416-1	S/A ART CLUB RKP	0.00	825.50	1,495.35	0.00
005-1411-6491-5000-00416-1	S/A ART CLUB SHW	0.00	584.89	0.00	0.00
005-1411-6491-5010-00416-1	S/A ART CLUB SIM	0.00	1,867.20	260.54	0.00
005-1411-6491-1050-00417-1	S/A SCIENCE DISCOVERY FHS	0.00	5,793.83	2,141.74	0.00
005-1411-6491-1050-00420-1	S/A HONOR SOCIETY FHS	0.00	1,550.61	2,064.68	0.00
005-1411-6491-1070-00420-1	S/A HONOR SOCIETY SHS	0.00	3,397.95	6,456.67	0.00
005-1411-6491-2050-00420-1	S/A HONOR SOCIETY FMS	0.00	3,948.61	4,976.86	0.00
005-1411-6491-2100-00420-1	S/A HONOR SOCIETY RMS	0.00	0.00	47.57	0.00
005-1411-6491-2150-00420-1	S/A HONOR SOCIETY SMS	0.00	0.00	361.69	0.00
005-1411-6491-2200-00420-1	S/A HONOR SOCIETY AMS	0.00	170.00	78.97	0.00
005-1411-6491-1050-00421-1	S/A STUDENT COUNCIL FHS	0.00	12,254.64	33,074.85	0.00
005-1411-6491-1070-00421-1	S/A STUDENT COUNCIL SHS	0.00	20,640.84	21,320.51	0.00
005-1411-6491-2100-00421-1	S/A STUDENT COUNCIL RMS	0.00	4,250.14	5,381.33	0.00
005-1411-6491-2150-00421-1	S/A STUDENT COUNCIL SMS	0.00	6,436.46	5,665.98	0.00
005-1411-6491-2200-00421-1	S/A STUDENT COUNCIL AMS	0.00	3,309.50	1,668.28	0.00
005-1411-6491-4010-00421-1	S/A STUDENT COUNCIL AES	0.00	729.56	1,294.64	0.00
005-1411-6491-4020-00421-1	S/A STUCO - FES	0.00	0.00	210.33	0.00
005-1411-6491-4030-00421-1	S/A STUDENT COUNCIL CHE	0.00	2,566.27	1,977.51	0.00
005-1411-6491-4040-00421-1	S/A STUDENT COUNCIL GUF	0.00	777.46	1,591.55	0.00
005-1411-6491-4070-00421-1	S/A SUTDENT COUNCIL HOD	0.00	601.00	284.45	0.00
005-1411-6491-4090-00421-1	S/A STUDENT COUNCIL SES	0.00	564.00	0.00	0.00
005-1411-6491-5010-00421-1	S/A STUDENT COUNCIL SIM	0.00	163.71	2,052.00	0.00
005-1411-6491-1050-00422-1	S/A ART FEES FHS	0.00	214.50	0.00	0.00
005-1411-6491-1050-00423-1	S/A BOE FEES FHS	0.00	390.09	0.00	0.00
005-1411-6491-1050-00425-1	S/A IND ART FEES FHS	0.00	3,097.15	7,136.19	0.00
005-1411-6491-1070-00425-1	S/A IND ART FEES SHS	0.00	0.00	(200.00)	0.00
005-1411-6491-1050-00427-1	S/A TECHNOLOGY FEES FHS	0.00	0.00	225.00	0.00
005-1411-6491-4090-00427-1	S/A TECHNOLOGY SES	0.00	2,016.00	0.00	0.00
005-1411-6491-1050-00428-1	S/A DECA CLUB FHS	0.00	24,725.81	20,330.05	0.00
005-1411-6491-1070-00428-1	S/A DECA CLUB SHS	0.00	8,298.16	12,508.39	0.00
005-1411-6491-1050-00430-1	S/A FUTURE HOMEMAKER FHS	0.00	481.78	189.00	0.00
005-1411-6491-1070-00430-1	S/A FCCLA SHS	0.00	361.20	3,229.57	0.00
005-1411-6491-1050-00431-1	S/A H/E CHILD DEV LAB FHS	0.00	325.92	1,176.25	0.00
005-1411-6491-1070-00431-1	S/A H/E CHILD DEV LAB SHS	0.00	540.58	644.63	0.00
005-1411-6491-1050-00432-1	S/A H/E FACS FD LAB FEES FHS	0.00	0.00	161.22	0.00
005-1411-6491-1050-00433-1	S/A JUNIOR CLASS FHS	0.00	35,879.11	31,282.12	0.00
005-1411-6491-1070-00433-1	S/A JUNIOR CLASS SHS	0.00	0.00	72.05	0.00
005-1411-6491-1070-00434-1	S/A SENIOR CLASS SHS	0.00	32,082.79	26,631.44	0.00
005-1411-6491-1070-00435-1	S/A PROJECT GRADUATION SHS	0.00	0.00	1,080.00	0.00
005-1411-6491-1070-00437-1	S/A FBIA SHS	0.00	1,360.00	4,760.08	0.00
005-1411-6491-1050-00441-1	S/A SPANISH CLUB FHS	0.00	406.40	19.88	0.00
005-1411-6491-1070-00441-1	S/A SPANISH CLUB SHS	0.00	0.00	4,519.55	0.00
005-1411-6491-1050-00442-1	S/A DRAMA PROD CLUB FHS	0.00	5,136.48	5,984.39	0.00

005-1411-6491-1070-00442-1	S/A DRAMA PROD SHS	0.00	6,889.08	8,481.36	0.00
005-1411-6491-5010-00442-1	S/A DRAMA CLUB SIM	0.00	832.00	1,508.98	0.00
005-1411-6491-1050-00445-1	S/A SCHOLARSHIP FHS	0.00	2,126.74	870.03	0.00
005-1411-6491-1070-00449-1	S/A FRESHMAN CLASS SHS	0.00	0.00	137.50	0.00
005-1411-6491-1050-00454-1	S/A SPECIAL FUND FHS	0.00	95.00	450.00	0.00
005-1411-6491-1050-00455-1	S/A MOTAP TRIP FHS	0.00	6,691.26	4,163.10	0.00
005-1411-6491-1070-00455-1	S/A MOTAP SCHOOL STORE SHS	0.00	0.00	1,186.18	0.00
005-1411-6491-1050-00457-1	S/A SCIENCE DEPT FHS	0.00	0.00	287.43	0.00
005-1411-6491-1070-00460-1	S/A SADD CHAPTER SHS	0.00	0.00	493.50	0.00
005-1411-6491-4080-00460-1	S/A MAKE A DIFFERENCE RKP	0.00	1,621.73	350.35	0.00
005-1411-6491-5010-00461-1	S/A PERFECT ATTEND SIM	0.00	292.87	1,439.82	0.00
005-1411-6491-1050-00462-1	S/A HIIP FHS	0.00	1,988.91	4,417.54	0.00
005-1411-6491-5010-00463-1	S/A RED RIBBON ACCT SIM	0.00	0.00	205.47	0.00
005-1411-6491-1070-00473-1	S/A HOSP/CONCESSIONS SHS	0.00	62,637.21	83,469.25	0.00
005-1411-6491-1050-00475-1	S/A FUNCTIONAL LCCE FHS	0.00	3,570.99	7,193.97	0.00
005-1411-6491-1070-00477-1	S/A KEY CLUB SHS	0.00	1,392.78	462.98	0.00
005-1411-6411-1050-00484-1	S/A KEY CLUB	0.00	2,156.44	4,257.06	0.00
005-1411-6491-4090-00488-1	S/A CUB CUTIES	0.00	0.00	(57.98)	0.00
005-1411-6491-2150-00489-1	S/A MIDWEST BANK GRANT	0.00	0.00	149.99	0.00
005-1411-6491-1050-00490-1	S/A LEGO CLUB	0.00	0.00	1,373.86	0.00
005-1411-6411-1070-00501-1	S/A JAGUARS ACCT SHS	0.00	57,011.36	145,614.08	0.00
005-1411-6491-4030-00504-1	S/A PE CLUB CHE	0.00	0.00	763.25	0.00
005-1411-6491-4040-00504-1	S/A PE CLUB GUF	0.00	6,799.20	8,046.91	0.00
005-1411-6491-4080-00504-1	S/A PE CLUB RKP	0.00	518.99	0.00	0.00
005-1411-6491-5000-00504-1	S/A PE CLUB SHW	0.00	0.00	643.00	0.00
005-1411-6411-2050-00506-1	S/A B/G CROSS COUNTRY FMS	0.00	100.00	12.34	0.00
005-1411-6491-2100-00506-1	S/A B/G CROSS COUNTRY RMS	0.00	565.20	1,112.90	0.00
005-1411-6491-2150-00506-1	S/A B/G CROSS COUNTRY SMS	0.00	0.00	185.00	0.00
005-1411-6491-2200-00506-1	S/A B/G CROSS COUNTRY AMS	0.00	341.08	51.02	0.00
005-1411-6491-2050-00518-1	S/A CHEERLEADING CLUB FMS	0.00	1,504.35	7,583.38	0.00
005-1411-6491-2100-00518-1	S/A CHEERLEADING CLUB RMS	0.00	6,172.57	0.00	0.00
005-1411-6491-2150-00518-1	S/A CHEERLEADING CLUB SMS	0.00	8,622.07	8,248.00	0.00
005-1411-6491-2200-00518-1	S/A CHEERLEADING CLUB AMS	0.00	9,903.71	10,215.95	0.00
005-1411-6491-2050-00520-1	S/A POM PON CLUB FMS	0.00	5,515.42	691.30	0.00
005-1411-6491-2100-00520-1	S/A POM PON RMS	0.00	8,348.34	13,128.40	0.00
005-1411-6491-2150-00520-1	S/A POM PON SMS	0.00	3,270.58	4,233.51	0.00
005-1411-6491-2200-00520-1	S/A POM PON AMS	0.00	17.45	5,372.69	0.00
005-1411-6411-1050-00525-1	S/A TOUCHDOWN CLUB FHS	0.00	17,263.20	15,240.10	0.00
005-1411-6411-1050-00533-1	S/A LETTERMANS CLUB FHS	0.00	46.38	0.00	0.00
005-1411-6411-1070-00533-1	S/A LETTERMANS CLUB SHS	0.00	0.00	10,441.00	0.00
005-1411-6411-1050-00536-1	S/A ARCHERY NASP FHS	0.00	789.35	3,597.70	0.00
005-1411-6411-1070-00536-1	S/A ARCHERY NASP SHS	0.00	5,048.50	4,331.00	0.00
005-1411-6491-2100-00536-1	S/A ARCHERY CLUB E RMS	0.00	5,058.25	3,396.55	0.00
005-1411-6491-2150-00536-1	S/A ARCHERY CLUB SMS	0.00	5,602.35	4,377.81	0.00
005-1411-6491-4050-00536-1	S/A ARCHERY CLUB LDE	0.00	6,826.06	4,670.96	0.00
005-1411-6491-4060-00536-1	S/A ARCHERY MHE	0.00	1,160.00	1,250.00	0.00
005-1411-6491-5010-00536-1	S/A ARCHERY CLUB SIM	0.00	1,784.00	2,355.13	0.00
005-1411-6491-2050-00559-1	REACH-GIFTED ACTIVITY CLUB	0.00	79.41	0.00	0.00
005-1411-6491-2100-00559-1	S/A REACH M/S REVOLVING RMS	0.00	1,299.84	0.00	0.00
005-1411-6491-1050-00609-1	S/A ROCKET CLUB	0.00	2,336.04	0.00	0.00
005-1411-6491-2100-00800-1	S/A M/S GRANTS RMS	0.00	2,005.73	834.28	0.00
005-1411-6491-2200-00800-1	S/A GRANTS	0.00	1,019.30	0.00	0.00
005-1411-6491-4010-00800-1	S/A ELEM GRANTS AES	0.00	1,278.87	172.00	0.00
005-1411-6491-4070-00800-1	S/A ELEM GRANTS HOD	0.00	281.43	685.85	0.00
005-1411-6491-5000-00900-1	S/A KINDERGARTEN FUND SHW	0.00	993.25	1,304.58	0.00
005-1411-6491-5000-00901-1	S/A GRADE 1 FUND SHW	0.00	536.00	1,005.00	0.00
005-1411-6491-5000-00902-1	S/A GRADE 2 FUND SHW	0.00	1,698.99	828.28	0.00
005-1411-6491-5000-00903-1	S/A GRADE 3 FUND SHW	0.00	196.46	192.79	0.00
005-1411-6491-5000-00904-1	S/A GRADE 4 FUND SHW	0.00	800.00	881.47	0.00
005-1411-6491-5000-00905-1	S/A GRADE 5 FUND SHW	0.00	1,820.08	1,800.95	0.00
005-1411-6491-1221-01221-1	S/A DONATIONS SMITH MEMORIAL	0.00	1,365.02	800.00	0.00
005-1421-6411-1050-00501-1	S/A WARRIOR ACCOUNT FHS	0.00	20,756.35	127,980.65	0.00
005-1421-6411-1050-00506-1	S/A BOYS CROSS COUNTRY FHS	0.00	1,526.56	7,995.81	0.00
005-1421-6411-1050-00507-1	S/A BOYS SOCCER FHS	0.00	3,977.61	5,130.60	0.00
005-1421-6411-1070-00507-1	S/A BOYS SOCCER SHS	0.00	1,672.00	1,922.30	0.00
005-1421-6411-1050-00508-1	S/A BOYS TRACK FHS	0.00	607.00	2,863.54	0.00
005-1421-6411-1070-00508-1	S/A BOYS TRACK SHS	0.00	0.00	911.00	0.00
005-1421-6411-1070-00509-1	S/A BOYS VOLLEYBALL SHS	0.00	4,991.97	4,867.67	0.00
005-1421-6411-1050-00510-1	S/A GIRLS BASKETBALL FHS	0.00	1,003.00	1,199.00	0.00
005-1421-6411-1070-00510-1	S/A GIRLS BASKETBALL SHS	0.00	3,929.40	4,803.57	0.00
005-1421-6411-1070-00511-1	S/A GIRLS CROSS COUNTRY SHS	0.00	49.99	70.90	0.00
005-1421-6411-1050-00512-1	S/A GIRLS SOCCER FHS	0.00	1,779.00	675.00	0.00
005-1421-6411-1070-00512-1	S/A GIRLS SOCCER SHS	0.00	2,063.19	2,767.21	0.00
005-1421-6411-1050-00513-1	S/A GIRLS TRACK FHS	0.00	0.00	18.42	0.00
005-1421-6411-1050-00514-1	S/A GIRLS VOLLEYBALL FHS	0.00	2,552.00	11,026.82	0.00
005-1421-6411-1070-00514-1	S/A GIRLS VOLLEYBALL SHS	0.00	12,927.10	13,378.98	0.00

005-1421-6411-1050-00515-1	S/A GIRLS SOFTBALL FHS	0.00	7,012.98	6,442.00	0.00
005-1421-6411-1070-00515-1	S/A SOFTBALL SHS	0.00	3,909.39	3,315.41	0.00
005-1421-6411-1050-00518-1	S/A CHEERLEADERS FB FHS	0.00	34,678.48	35,980.78	0.00
005-1421-6411-1070-00518-1	S/A CHEERLEADERS FOOTBALL SHS	0.00	13,422.40	19,512.78	0.00
005-1421-6411-1050-00520-1	S/A POM POMS FHS	0.00	50,898.01	65,830.78	0.00
005-1421-6411-1070-00520-1	S/A POM PON SHS	0.00	30,554.03	58,536.94	0.00
005-1421-6411-4080-00520-1	S/A POM PON RKP	0.00	474.55	0.00	0.00
005-1421-6411-1050-00522-1	S/A BOYS GOLF FHS	0.00	4,828.00	7,488.51	0.00
005-1421-6411-1070-00522-1	S/A BOYS GOLF SHS	0.00	2,290.00	0.00	0.00
005-1421-6411-1050-00524-1	S/A BOYS BASKETBALL FHS	0.00	417.87	2,194.03	0.00
005-1421-6411-1070-00524-1	S/A BOYS BASKETBALL SHS	0.00	1,950.82	1,845.53	0.00
005-1421-6411-1070-00525-1	S/A FOOTBALL CLUB SHS	0.00	20,804.67	40,667.66	0.00
005-1421-6411-1050-00527-1	S/A BASEBALL FHS	0.00	7,696.07	8,075.92	0.00
005-1421-6411-1070-00527-1	S/A BASEBALL SHS	0.00	8,666.64	9,227.34	0.00
005-1421-6411-1050-00529-1	S/A WRESTLING FHS	0.00	708.00	0.00	0.00
005-1421-6411-1070-00529-1	S/A WRESTLING SHS	0.00	7,117.43	488.21	0.00
005-1421-6411-1070-00531-1	S/A CHEERLEADERS WRESTLING SHS	0.00	6,880.00	6,320.87	0.00
005-1421-6411-1050-00539-1	S/A GIRLS GOLF FHS	0.00	880.00	632.00	0.00
005-1421-6411-1050-00605-1	S/A ESPORTS SUPPLIES FHS	0.00	1,310.49	3,071.91	0.00
005-1421-6411-1050-00608-1	S/A WRESTLING -GIRLS FHS	0.00	1,017.60	0.00	0.00
005-1491-6491-7900-00548-1	REVOLVING CKC	0.00	3,946.94	0.00	0.00
005-2322-6491-1000-00500-1	S/A FOX HIGH ALUMNI ASSOC	0.00	14,380.16	7,904.17	0.00
005-2322-6491-1000-00551-1	S/A FOX DIST REVOLVING	0.00	27.93	0.00	0.00
005-2322-6491-1000-00552-1	S/A SOCIAL WORKER REVOLGIN	0.00	105.12	92.75	0.00
005-2322-6491-1000-00554-1	S/A PAT REVOLVING	0.00	450.00	4,886.28	0.00
005-2322-6491-1000-00559-1	S/A REACH ELEM DISTRICT	0.00	3,571.50	2,764.36	0.00
005-2322-6491-1000-00567-1	S/A REVOLVING RICKMAN	0.00	7,343.47	1,294.81	0.00
005-2322-6491-1000-00573-1	S/A R FINOCCHIARO JR SCHOLARSHIP FD	0.00	250.00	0.00	0.00
005-2322-6491-1000-00580-1	S/A TRANSPORTATION FIELD TRIPS	0.00	417.00	0.00	0.00
005-3812-6491-7900-00548-1	CKC REVOLVING ACCOUNT	0.00	0.00	604.31	0.00
005-3911-6491-5010-01000-1	S/A FESTIVAL OF NATIONS - SMP	0.00	0.00	328.00	0.00
FUND 005 TOTAL	STUDENT ACTIVITIES	0.00	1,549,622.25	2,141,920.89	1,609,000.00
007-1417-6494-1000-00590-0	S/A HSA CLAIMS	254,472.12	287,283.91	305,666.53	0.00
007-1417-6495-1000-00590-0	S/A HSA PHARM	105,825.18	49,119.81	127,471.35	0.00
007-1417-6496-1000-00590-0	S/A HSA ADMIN FEES	94,411.71	35,578.66	66,818.58	0.00
007-1417-6494-1000-00591-0	S/A HSA RET CLAIMS	13,693.46	22,305.02	15,724.07	0.00
007-1417-6495-1000-00591-0	S/A HSA RET PHARM	6,584.98	55,989.85	16,188.74	0.00
007-1417-6494-1000-00592-0	S/A BUY-UP CLAIMS	(187.99)	150.13	351.42	0.00
007-1417-6495-1000-00592-0	S/A BUY-UP PHARM	(54,822.71)	40,782.08	0.00	0.00
007-1417-6494-1000-00593-0	S/A BUY-UP RET CLAIMS	62,907.52	(1,876.25)	21.74	0.00
007-1417-6495-1000-00593-0	S/A BUY-UP RET PHARM	13,352.78	0.00	0.00	0.00
007-1417-6494-1000-00595-0	S/A BASE CLAIMS	3,299,628.87	3,013,252.14	3,929,627.47	0.00
007-1417-6495-1000-00595-0	S/A BASE PHARM	2,387,863.38	1,830,563.57	1,312,049.62	0.00
007-1417-6496-1000-00595-0	S/A BASE ADMIN FEES	442,693.30	339,864.30	473,209.30	0.00
007-1417-6494-1000-00596-0	S/A BASE RETIREE CLAIMS	643,461.01	482,963.12	958,713.52	0.00
007-1417-6495-1000-00596-0	S/A BASE RETIREE PHARM	435,383.56	640,817.81	631,297.97	0.00
007-1417-6496-1000-00596-0	S/A BASE RETIREE ADMIN FEES	3,650.45	(4.60)	282.38	0.00
007-1417-6494-1000-00597-0	S/A BASE PLUS CLAIMS	2,623,667.21	1,050,720.89	1,202,690.74	0.00
007-1417-6495-1000-00597-0	S/A BASE PLUS PHARM	372,088.11	396,925.25	225,236.79	0.00
007-1417-6496-1000-00597-0	S/A BASE PLUS ADMIN	71,916.57	39,070.65	60,484.36	0.00
007-1417-6494-1000-00598-0	S/A BASE PLUS RETIREE CLAIMS	342,616.22	206,320.90	268,847.88	0.00
007-1417-6495-1000-00598-0	S/A BASE PLUS RETIREE PHARM	291,897.68	222,511.86	342,128.85	0.00
007-1417-6496-1000-00598-0	S/A BASE PLUS RETIREE ADMIN	189.44	94.72	0.00	0.00
007-1417-6494-1000-00599-0	S/A HSA COBRA CLAIMS	650.78	0.00	(1,109.04)	0.00
007-1417-6496-1000-00599-0	S/A HSA COBRA ADMIN	4,194.67	2,714.68	4,846.67	0.00
007-1417-6494-1000-00601-0	S/A BASE COBRA CLAIMS	10,759.96	112.44	(7,767.27)	0.00
007-1417-6495-1000-00601-0	S/A BASE COBRA PHARM	15,445.92	781.08	0.00	0.00
007-1417-6496-1000-00601-0	S/A BASE COBRA ADMIN	43,816.27	25,508.75	36,863.39	0.00
007-1417-6494-1000-00602-0	S/A BASE PLUS COBRA CLAIMS	38,013.88	39,791.76	(3,511.96)	0.00
007-1417-6495-1000-00602-0	S/A BASE PLUS COBRA PHARM	1,765.63	1,629.86	0.00	0.00
007-1417-6496-1000-00602-0	S/A BASE PLUS COBRA ADMIN	21,459.42	11,795.57	18,132.61	0.00
007-1417-6494-1000-00603-0	S/A HSA PLUS CLAIMS	516,286.87	746,169.34	811,363.64	0.00
007-1417-6495-1000-00603-0	S/A HSA PLUS PHARM	248,444.23	158,955.43	247,122.60	0.00
007-1417-6496-1000-00603-0	S/A HSA PLUS ADMIN FEES	91,908.06	54,379.33	100,910.65	0.00
007-1417-6494-1000-00604-0	S/A HSA PLUS RET CLAIMS	70,034.70	56,954.11	144,279.32	0.00
007-1417-6495-1000-00604-0	S/A HSA PLUS RET PHARM	87,219.53	54,457.93	89,311.19	0.00
007-1417-6496-1000-00604-0	S/A HSA PLUS RET ADMIN FEES	7,578.96	4,680.80	9,706.14	0.00
007-1417-6494-1000-00605-0	S/A HSA PLUS COBRA CLAIMS	0.00	1,241.49	0.00	0.00
007-1417-6495-1000-00605-0	S/A HSA PLUS COBRA PHARM	0.00	43.08	0.00	0.00
007-1417-6496-1000-00605-0	S/A HSA PLUS COBRA ADMIN FEES	0.00	47.36	0.00	0.00
FUND 007 TOTAL	SF HEALTH INSURANCE	12,568,871.73	12,073,049.09	11,386,959.25	0.00
OBJ-HUNDREDS 64xx TOTAL		24,911,064.34	19,516,258.14	23,719,834.15	11,429,366.17
004-1131-6542-2100-00412-1	BAND INSTRUMENTS >=LEASE PURCH \$1,000 - RMS	1,155.00	0.00	2,000.00	0.00
004-1131-6542-2150-00412-1	BAND INSTRUMENTS >= LEASE PURCH \$1,000 - SMS	0.00	0.00	1,272.00	0.00
004-1131-6542-2200-00412-1	BAND INSTRUMENTS >=LEASE PURCH \$1,000 - AMS	0.00	0.00	1,672.50	0.00
004-1151-6542-1050-00000-1	INSTR EQUIPMENT-FHS	0.00	0.00	0.00	15,000.00

004-1151-6542-1070-00000-1	INSTR EQUIPMENT-SHS-CONTROL	0.00	0.00	0.00	15,000.00
004-1151-6542-1050-00412-1	BAND INSTRUMENTS >= LEASE PURCH \$1,000 - FHS	3,366.00	0.00	0.00	3,000.00
004-1151-6542-1070-00412-1	BAND INSTRUMENTS >= LEASE PURCH- \$1,000 - SHS	0.00	2,322.25	2,323.00	3,000.00
004-1221-6541-1221-12210-3	SPED INSTR EQUIPMENT - CONTROL	2,941.85	0.00	3,500.00	0.00
004-1221-6541-5010-12210-3	SPED INSTR EQUIPMENT - SIM	11,102.00	0.00	0.00	0.00
004-1371-6543-2100-00820-1	PLTW GRANT TECH EQUIPMENT - RMS	2,298.00	0.00	0.00	0.00
004-1371-6543-2150-00820-1	PLTW GRANT TECH EQUIPMENT - SMS	2,298.00	0.00	0.00	0.00
004-1371-6543-2200-00820-1	PLTW GRANT TECH EQUIPMENT - AMS	2,298.00	0.00	0.00	0.00
004-1371-6543-7500-00820-1	PLTW GRANT TECH EQUIPMENT - PRE-K	4,258.00	0.00	0.00	0.00
004-1421-6541-1050-00000-1	FHS ATHLETIC EQUIPMENT	0.00	23,922.80	0.00	19,000.00
004-1421-6541-1070-00000-1	SHS ATHLETIC EQUIPMENT-CONTROL	10,000.00	7,677.75	0.00	0.00
004-1421-6541-1050-00527-1	S/A BASEBALL EQUIPMENT - FHS	5,940.00	0.00	0.00	0.00
004-1421-6543-1050-00605-1	S/A ESPTS FHS - TECH EQUIPMENT	0.00	0.00	386.96	0.00
004-2134-6541-1135-00000-1	C/P BUILDING FURNITURE - NURSE DEPT	0.00	0.00	12,702.75	0.00
004-2182-6541-1135-00000-1	VISION, HEARING & AED EQUIPMENT	15,763.72	0.00	0.00	12,000.00
004-2182-6543-2150-43700-4	ASSISTIVE TECH - FED - SMS	0.00	1,936.00	0.00	0.00
004-2182-6543-4010-43700-4	ASSISTIVE TECH - FED AES	0.00	3,050.00	0.00	0.00
004-2182-6543-5010-43700-4	ASSISTIVE TECH - FED - SMP	0.00	3,761.00	0.00	0.00
004-2212-6541-1135-00000-1	C/P FURNITURE CI CLASSROOM	0.00	0.00	8,000.00	0.00
004-2222-6543-1050-00000-1	LIBRARY TECH RELATED EQUIPMENT - FHS	1,363.50	0.00	0.00	0.00
004-2225-6542-1135-00427-1	TECH HARDWARE - PRESENTATION TECHNOLOGY	22,602.00	15,950.00	30,744.30	30,000.00
004-2321-6541-0000-00000-1	EXTRA ALLOCATION FOR BUILDINGS	30,051.80	0.00	29,352.00	375,000.00
004-2321-6544-0000-00000-1	ADMIN SOFTWARE FURN INITIAL PURCHASE	0.00	8,840.00	0.00	0.00
004-2331-6543-0000-00427-1	TECH HARDWARE - INFRASTRUCTURE	88,704.62	84,098.00	171,218.87	162,000.00
004-2331-6551-0000-00427-1	TECHNOLOGY VEHICLE	2,406.00	0.00	0.00	0.00
004-2542-6541-7600-00000-1	MAINT EQUIPMENT - CAPITAL OVER \$1000	314,497.90	580,995.43	457,657.96	1,818,030.00
004-2543-6531-0000-00000-1	OTHER THAN BUILD - IMPROVEMENT TO GROUNDS	0.00	12,675.00	0.00	0.00
004-2543-6531-2150-00000-1	OTHER IMPROVEMENT TO BUILDINGS SMS	12,820.00	0.00	0.00	0.00
004-2544-6541-1050-00000-1	Maintenance & Equipment Reg Fox High	0.00	36,081.38	0.00	50,000.00
004-2544-6541-1070-00000-1	Maintenance & Equipment Reg Seckman High	33,359.49	4,366.12	47,412.29	0.00
004-2544-6541-2050-00000-1	Maintenance & Equipment Reg Fox-Middle	0.00	35,226.00	0.00	30,000.00
004-2544-6541-2100-00000-1	Maintenance & Equipement Ridgewood Middle	29,348.02	0.00	26,640.00	0.00
004-2544-6541-2150-00000-1	Maintenance & Equipment Reg Seckman Middle	0.00	28,510.95	0.00	30,000.00
004-2544-6541-2200-00000-1	Maintenance & Equipment Reg Antonia Middle	24,077.66	0.00	33,012.91	0.00
004-2544-6541-4010-00000-1	Maintenance & Equipment Reg AES	0.00	5,550.00	6,550.00	30,000.00
004-2544-6541-4020-00000-1	Maintenance & Equipment Reg Fox Elementary	0.00	12,821.25	9,998.00	30,000.00
004-2544-6541-4030-00000-1	Maintenance & Equipment Hamrick Elementary	0.00	9,044.43	17,788.82	30,000.00
004-2544-6541-4040-00000-1	Maintenance & Equipment Reg GFE	0.00	0.00	30,000.00	0.00
004-2544-6541-4050-00000-1	Maintenance & Equipment Reg LDE	0.00	0.00	30,000.00	0.00
004-2544-6541-4060-00000-1	Maintenance & Equipment Meramec Heights Elem	0.00	0.00	30,000.00	0.00
004-2544-6541-4070-00000-1	Maintenance & Equipment Reg Hodge Elem	0.00	21,035.44	10,185.22	0.00
004-2544-6541-4080-00000-1	Maintenance & Equipment Reg Rockport Heights	29,823.52	0.00	15,000.00	0.00
004-2544-6541-4090-00000-1	Maintenance & Equipment Seckman Elementary	0.00	20,646.75	3,725.00	0.00
004-2544-6541-5000-00000-1	Maintenance & Equipment Sherwood Elementary	0.00	30,000.00	0.00	30,000.00
004-2544-6541-5010-00000-1	Maintenance & Equipment Reg Simpson Elem	0.00	31,537.52	0.00	30,000.00
004-2545-6551-7600-00000-1	VEHICLES EXCEPT BUSES	77,735.02	70,171.00	0.00	0.00
004-2546-6542-0000-00427-1	TECH HARD - DOOR SECURITY	0.00	122,221.75	3,090.04	0.00
004-2552-6541-7700-00000-1	T/S EQUIPMENT	6,387.75	26,540.55	75,712.40	7,000.00
004-2552-6551-7700-00000-1	TRANS VEHICLE - NOT BUS	42,236.00	0.00	0.00	0.00
004-2552-6552-7700-00000-1	T/S PURCHASE NEW BUSES	967,786.00	0.00	0.00	580,000.00
004-2552-6552-7700-01518-1	T/S PUCHASE NEW BUS EM-ACT GRANT	0.00	0.00	164,204.62	0.00
004-2562-6541-7800-00000-1	F/S EQUIPMENT	350,423.05	104,282.33	98,988.38	75,000.00
004-3812-6542-7900-00000-4	CKC FURNITURE/EQUIPMENT	0.00	0.00	0.00	1,500.00
004-3911-6531-1020-00000-1	IMPROVEMENT OTHER THAN BUILDING - GROUNDS	0.00	19,820.00	0.00	0.00
004-3911-6541-1020-00000-1	C/P BLDG EQUIPMENT - RICKMAN	45,000.00	0.00	0.00	0.00
004-3911-6541-7100-00000-1	C/P BLDG EQUIPMENT- RICKMAN	0.00	0.00	76,449.00	32,000.00
004-4051-6521-0000-00000-1	C/P BUILDING ACQ, CONST, IMPROVEMENT TO BUILD	1,263,822.84	2,482,985.90	5,163,361.65	0.00
004-4051-6541-0000-00000-1	C/P BUILDING FURNITURE	8,739.16	17,340.00	0.00	0.00
004-4051-6521-1135-01523-1	C/P SAFETY GRANT	299,998.89	0.00	0.00	0.00
004-4051-6521-0000-01526-1	C/P LEAD OUT OF DRINKING WATER GRANT	73,497.00	0.00	0.00	0.00
004-4051-6521-0000-01528-1	C/P MOLD IMPOVEMENT TO BUILD SMS	0.00	709,137.25	1,576,368.24	0.00
004-4051-6521-1135-42200-4	ESSER III - DISTR SWITCHES/INTE	1,162,825.27	284,158.00	0.00	0.00
004-4051-6531-1135-42300-4	ESSER II OUTDOR PLAYGROUND	904,021.38	0.00	0.00	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	5,852,947.44	4,816,704.85	8,139,316.91	3,407,530.00
OBJ-HUNDREDS 65xx TOTAL		5,852,947.44	4,816,704.85	8,139,316.91	3,407,530.00
003-5111-6611-0000-00017-1	2017A BOND DEFEASANCE PRINCIPAL	2,715,408.00	1,723,135.00	207,086.00	0.00
003-5111-6611-0000-00317-1	PRINCIPAL BOND ISSUE 2017	1,250,000.00	1,300,000.00	0.00	0.00
003-5111-6611-0000-00318-1	PRINCIPAL BOND ISSUE 2017A	100,000.00	110,000.00	164,964.00	1,050,000.00
003-5111-6611-0000-00319-1	PRINCIPAL BOND ISSUE 2021A	0.00	0.00	0.00	900,000.00
003-5111-6611-0000-00320-1	PRINCIPAL BOND ISSUE 2021B	1,395,000.00	1,420,000.00	1,850,000.00	670,000.00
003-5211-6621-0000-00315-1	INTEREST BOND ISSUE 2026	0.00	0.00	0.00	1,700,000.00
003-5211-6621-0000-00317-1	INTEREST BOND ISSUE 2017	102,000.00	52,000.00	0.00	0.00
003-5211-6621-0000-00318-1	INTEREST BOND ISSUE 2017A	289,537.50	210,237.50	1,089,536.00	165,400.00
003-5211-6621-0000-00319-1	INTEREST BOND ISSUE 2021A	1,224,000.00	1,224,000.00	1,224,000.00	1,224,000.00
003-5211-6621-0000-00320-1	INTEREST BOND ISSUE 2021B	54,472.50	45,405.00	31,915.00	9,715.00
003-5311-6631-0000-00000-1	GO BONDS FEES	1,236.00	6,133.33	3,075.40	5,000.00

003-5311-6631-0000-00017-1	COST OF ISSUANCE/DEFEASANCE 2017A	20,500.00	20,746.00	17,000.00	0.00
FUND 003 TOTAL	DEBT SERVICE FUND	7,152,154.00	6,111,656.83	4,587,576.40	5,724,115.00
004-5121-6612-0000-00086-1	C/P MO DNR ENERGY LOAN PRIN	7,811.86	0.00	0.00	0.00
004-5121-6612-0000-00091-1	ENTERPRISE LEASE PAYMENT	0.00	128,496.18	0.00	0.00
004-5131-6613-1070-00000-1	C/P LEASE-PURCH 14 RFND 0504	440,000.00	460,000.00	0.00	0.00
004-5131-6613-0000-00015-1	C/P PRN LEASE-PURCH 15 RFND 060708	1,895,000.00	1,970,000.00	2,010,000.00	0.00
004-5221-6622-0000-00086-1	C/P MO DNR ENERGY LOAN INT	97.65	0.00	0.00	0.00
004-5231-6623-1070-00000-1	C/P LEASE-PURCH 2014 RFND 0405	31,520.00	16,560.00	0.00	0.00
004-5231-6623-0000-00015-1	C/P INT LEASE-PURCH 15 RFND 060708	351,693.76	256,943.76	97,346.88	0.00
004-5311-6631-0000-00000-1	COPS ADMIN FEES	4,136.17	0.00	0.00	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	2,730,259.44	2,831,999.94	2,107,346.88	0.00
OBJ-HUNDREDS 66xx TOTAL		9,882,413.44	8,943,656.77	6,694,923.28	5,724,115.00
GRAND TOTAL		160,947,258.00	166,794,240.00	153,426,522.00	154,060,156.00



DEBT SCHEDULE



Debt Service Fund and Capital Project Fund Payment Schedules

Capital Projects Fund
All Outstanding Capital Projects Debt



Continuous School Improvement Plan



2023-2027



OUR STORY



Continuous Improvement.

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

OUR MISSION

The mission of the Fox C-6 School District is to motivate and inspire success, to build a foundation for life-long learning through achievement, character, and excellence.



OUR PROCESS



Stakeholder Engagement. Full Transparency.

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





OUR PLAN



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

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

OUR STRATEGIC PILLARS



The focus areas of our growth.



Pillar #1: Our Students

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



Pillar #2: Our Community

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



Pillar #3: Our Resources

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

OUR CSIP GOALS



The focus areas of our growth.



Pillar: Our Students

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

Pillar: Our Community

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

Pillar: Our Resources

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



COMMUNICATING THE STRATEGIC PLAN



Stakeholder Engagement. Full Transparency.

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

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

