



2023 - 2024 BUDGET

**BOARD OF EDUCATION APPROVED
AUGUST 28, 2023**



701 South Eighth Street * Clinton, MO 64735 *
Telephone (660) 885-2237 * Fax (660) 885-7033

Brian Wishard, Superintendent Dr. Christian Meier, Assistant Superintendent

August 28, 2023

Dear Board Members and Community Patrons,

The district budget contains the financial plans for the education of the students in our school district as well as the plan for paying for the bonds that were passed to enable the construction of new facilities. This booklet contains the proposed final budget for the 2023-2024 school year. You will find information concerning the tax rate, estimated revenues and expenditures, debt information, and other pertinent information that impacts the district finances within this booklet.

In July of 2023 the Clinton School District approved a \$3,020,000 Energy Performance Contract. This funding will be used to provide the following throughout the district: Solar PV @ High School, Middle School, Intermediate and Henry Elementary, LED Lighting retrofit, building envelope improvements, water conservation improvements and window film. This will also provide Building Automation System(BAS), Caged Ladder, and resolve humidity issues in Henry Elementary. BAS at the High School, Middle School, and the Early Childhood Center. The Technical School will replace remaining Trane RTU, add Economizer to Diakin Unit, add humidity control & C02 sensors in 7 locations. These projects have an anticipated completion date of June 30, 2024.

The tax rate that is shown in the budget remains very stable as compared to previous years. You will notice that the operating levy has decreased by .0325, which is reflected in the total levy. The funds in our operating budget pays for our staff salaries and benefits, utilities, materials, professional development, repairs and everything else that goes into operating the school district.

At this time of year, we operate on very conservative estimates on our revenues and expenditures and we update the budget a couple of times throughout the year to reflect the current conditions. Our carryover from last year of 16.92% is showing a downward trend towards the Board's goal of 20-25% carryover.

Our revenues are impacted by the number of students we have attending our schools on a daily basis. We are using the same number this year as we had last year. If our attendance increases, then our budget is impacted positively. This year our budget will be affected by the money that we receive from the American Recovery Plan. This money should provide us the opportunity to continue to provide money for our students who have experienced learning loss due to COVID-19.

Our assessed valuation increased this year to around \$263,665,515. We are beginning to see some growth in the new construction which is a positive sign in the community.

As you review the budget, if questions arise, please contact me at 660-885-2237. I will be glad to sit down with you and go over the budget and answer any questions that you may have. I feel very fortunate that the Board of Education has entrusted me with the operation of the Clinton School District.

It's a great day to be a Cardinal!

Brian Wishard
Superintendent

**Clinton School District
Directory
2023-2024**

School District Address

701 S. 8th Street

Clinton, Missouri 64735

Phone: 660-885-2237

Fax: 660-885-7033

Website: www.ClintonCardinals.org

Clinton School District 124 Board of Education

Archie Goucher, President (Term Expires 2024)

Ryan Parks, Vice-President (Term Expires 2026)

Scott Bernard (Term Expires 2026)

Parker Mills (Term Expires 2024)

Marilyn Parratt (Term Expires 2025)

Eric Townsend (Term Expires 2026)

Cody Westendorff (Term Expires 2025)

Sarah McKinley, Board Appointed Secretary

Teresa Plumlee, Board Appointed Treasurer

Administration

Brian Wishard, Superintendent

Dr. Christian Meier, Assistant Superintendent

Jill Ragan, Clinton Early Childhood Center Principal

Morgan Patrick, Henry Elementary Principal

Jordan Townsend, Henry Elementary Asst. Principal

Miranda White, Clinton Intermediate School Principal

Alyssa Bush, Clinton Intermediate School Asst. Principal

Jill Chapman, Clinton Middle School Principal

Jacob Kenney, Clinton Middle School Asst. Principal

Jennifer Corson, Clinton High School Principal

Dr. Robert Anthony, Clinton High School Asst. Principal

Kevin LaFavor, Clinton High School Activities Director

Melissa Batusic, Director of Technical School

Jennifer Sewell, Director of Special Services

Dr. Skip Cooley, Director of Technology

Megan Gretzinger, Director of Instructional Technology

CLINTON SCHOOL DISTRICT

2023-2024

BUDGET DATA:

Levy Information

	2023-2024	2022-2023
Operating Fund (001)	\$3.0511	\$3.0836
Special Revenue Fund (002)	\$0.0000	\$0.0000
Debt Service Fund (003)	\$0.8168	\$0.8268
Capital Projects Fund (004)	\$0.0000	\$0.0000
TOTAL	\$3.8679	\$3.9104

Assessed Valuation Est. for 2023-2024 **\$263,665,515**

Revenues By Source:

	2023-2024 Budgeted		2022-2023 Actual	
Local --- (51XX)	\$13,510,705	49.93%	\$12,868,616	49.90%
County --- (52XX)	\$800,000	2.96%	\$816,382	3.17%
State --- (53XX)	\$6,924,702	25.59%	\$6,940,065	26.91%
Federal --- (54XX)	\$5,088,146	18.80%	\$4,522,377	17.54%
Non-Current --- (56XX)	\$0	0.00%	\$8,625	0.03%
Other LEA's --- (58XX)	\$735,000	2.72%	\$634,332	2.46%
TOTAL	\$27,058,554	100.00%	\$25,790,398	100.00%

REVENUES

SUMMARY OF REVENUES BY FUND

Account Code	Account Description	Working Budget	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
GRAND TOTAL		27,058,553.93	25,790,398.08	25,667,190.73	36,993,020.44
FUND 001 TOTAL	GENERAL FUND	17,852,620.86	16,185,687.32	15,775,465.72	14,584,151.18
FUND 002 TOTAL	TEACHERS FUND	6,216,093.83	6,205,153.10	6,167,006.26	5,942,865.79
FUND 003 TOTAL	DEBT SERVICE FUND	2,220,547.53	2,081,289.74	1,928,205.04	11,684,484.78
FUND 004 TOTAL	CAPITAL PROJECTS FUND	769,291.71	1,318,267.92	1,796,513.71	4,781,518.69

SUMMARY OF REVENUES BY FUND AND OBJECT

Account Code	Account Description	Working Budget	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actua
GRAND TOTAL		27,058,553.93	25,790,398.08	25,667,190.73	36,993,020.44
OBJ-HUNDREDS 51xx TOTAL		10,023,981.62	9,569,403.91	8,518,206.90	7,973,540.28
OBJ-HUNDREDS 52xx TOTAL		580,000.00	589,810.37	561,814.96	641,673.89
OBJ-HUNDREDS 53xx TOTAL		1,965,745.28	1,933,525.96	1,726,996.36	1,487,060.54
OBJ-HUNDREDS 54xx TOTAL		4,547,893.96	3,456,697.51	4,189,285.89	3,752,696.02
OBJ-HUNDREDS 56xx TOTAL		0.00	1,917.56	540.00	4,763.59
OBJ-HUNDREDS 58xx TOTAL		735,000.00	634,332.01	778,621.61	724,416.86
FUND 001 TOTAL	GENERAL FUND	17,852,620.86	16,185,687.32	15,775,465.72	14,584,151.18
OBJ-HUNDREDS 51xx TOTAL		1,175,176.07	1,112,671.41	1,050,504.44	904,596.10
OBJ-HUNDREDS 52xx TOTAL		110,000.00	109,655.37	134,511.32	111,177.68
OBJ-HUNDREDS 53xx TOTAL		4,858,162.76	4,909,273.26	4,913,336.32	4,854,129.10
OBJ-HUNDREDS 54xx TOTAL		72,755.00	73,553.06	68,654.18	72,821.81
OBJ-HUNDREDS 58xx TOTAL		0.00	0.00	0.00	141.10
FUND 002 TOTAL	TEACHERS FUND	6,216,093.83	6,205,153.10	6,167,006.26	5,942,865.79
OBJ-HUNDREDS 51xx TOTAL		2,110,547.53	1,964,373.23	1,817,742.05	2,755,684.75
OBJ-HUNDREDS 52xx TOTAL		110,000.00	116,916.51	110,462.99	113,800.03
OBJ-HUNDREDS 56xx TOTAL		0.00	0.00	0.00	8,815,000.00
FUND 003 TOTAL	DEBT SERVICE FUND	2,220,547.53	2,081,289.74	1,928,205.04	11,684,484.78
OBJ-HUNDREDS 51xx TOTAL		201,000.00	222,167.69	260,559.41	609,412.77
OBJ-HUNDREDS 53xx TOTAL		100,794.23	97,266.10	116,532.59	106,331.18
OBJ-HUNDREDS 54xx TOTAL		467,497.48	992,126.58	1,143,453.91	45,903.74
OBJ-HUNDREDS 56xx TOTAL		0.00	6,707.55	275,967.80	4,019,871.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	769,291.71	1,318,267.92	1,796,513.71	4,781,518.69

REVENUE DETAILS BY FUNCTION AND OBJECT

Account Code	Account Description	Working Budget	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
GRAND TOTAL		27,058,553.93	25,790,398.08	25,667,190.73	36,993,020.44
001-0000-5111-0000-00000-1	TAXES, CURRENT AD VALOREM	7,410,776.28	6,835,180.22	6,395,457.91	6,173,028.28
003-0000-5111-0000-00197-1	TAXES, CURRENT AD VALOREM	1,983,914.68	1,832,746.41	1,741,464.03	1,538,254.39
OBJECT 5111 TOTAL	TAXES, CURRENT YEAR	9,394,690.96	8,667,926.63	8,136,921.94	7,711,282.67
001-0000-5112-0000-00000-1	DELINQUENT TAX	473,028.27	300,422.86	274,812.74	336,901.71
003-0000-5112-0000-00197-1	DELINQUENT TAX	126,632.85	81,077.92	71,375.92	83,961.58
OBJECT 5112 TOTAL	TAXES, PRIOR YEAR	599,661.12	381,500.78	346,188.66	420,863.29
001-0000-5113-0000-00000-1	PROP C	1,175,176.07	1,112,536.61	1,050,250.76	904,511.64
002-0000-5113-0000-00000-1	PROP C	1,175,176.07	1,112,536.68	1,050,250.80	904,511.68
OBJECT 5113 TOTAL	TAXES, STATE TRUST FUND (PROP C)	2,350,352.14	2,225,073.29	2,100,501.56	1,809,023.32
004-0000-5114-0000-00000-1	FINANCIAL INST TAX	1,000.00	664.51	23,679.61	1,292.26
OBJECT 5114 TOTAL	TAXES, INTANGIBLE	1,000.00	664.51	23,679.61	1,292.26
004-0000-5115-0000-00000-1	M & M SURTAX	170,000.00	177,837.87	169,371.33	158,988.25
OBJECT 5115 TOTAL	TAXES, M & M SURTAX	170,000.00	177,837.87	169,371.33	158,988.25
004-0000-5116-0000-00000-1	IN LIEU OF TAX	30,000.00	33,078.98	30,344.90	28,210.91
OBJECT 5116 TOTAL	IN LIEU OF TAX	30,000.00	33,078.98	30,344.90	28,210.91
001-0000-5121-1050-00000-1	REGULAR DAY TUITION- INDIVIDUAL HS	0.00	2,000.00	7,500.00	7,000.00
001-0000-5121-4070-00000-1	REGULAR DAY TUITION- INDIVIDUAL HE	0.00	4,000.00	0.00	0.00
OBJECT 5121 TOTAL	TUITION, REG DAY SCHOOL (K-12)	0.00	6,000.00	7,500.00	7,000.00
001-0000-5123-1100-00001-1	ADULT ED TUITION- PS PN 2022	0.00	4,837.00	57,526.15	8,916.00
001-0000-5123-1100-00011-1	ADULT ED TUITION- PS PN 2023	15,000.00	15,849.86	1,389.00	39,821.00
OBJECT 5123 TOTAL	TUITION, ADULT/CONTINUING EDUCATION	15,000.00	20,686.86	58,915.15	48,737.00
001-0000-5141-0000-00000-1	INVESTMENT EARNINGS	0.00	221,087.41	31,477.71	31,688.65
002-0000-5141-0000-00000-1	INVESTMENT EARNINGS	0.00	10.73	13.64	84.42
003-0000-5141-0000-00197-1	INVESTMENT EARNINGS	0.00	50,548.90	4,902.10	3,942.23
004-0000-5141-0000-00000-1	INVESTMENT EARNINGS	0.00	3,331.59	581.42	1,869.05
004-0000-5141-0000-00193-1	INVESTMENT EARNINGS-2020	0.00	186.74	2,134.65	419,052.30
OBJECT 5141 TOTAL	EARNINGS/TEMP DEPOSITS	0.00	275,175.37	39,109.52	456,636.65
003-0000-5143-0000-00191-1	PREMIUM ON BONDS SOLD- DEBT SERV 2020C	0.00	0.00	0.00	581,597.90
003-0000-5143-0000-00192-1	PREMIUM ON BONDS SOLD- DEBT SERV 2020B	0.00	0.00	0.00	547,928.65
OBJECT 5143 TOTAL	EARNINGS/PREMIUM ON BONDS SOLD	0.00	0.00	0.00	1,129,526.55
001-0000-5151-0000-15100-1	FOOD SERVICE PUPIL	500.00	0.00	0.00	0.00
001-0000-5151-1050-15100-1	FOOD SERVICE PUPIL- HS	112,000.00	67,484.95	0.00	0.00
001-0000-5151-3000-15100-1	FOOD SERVICE PUPIL- MS	40,000.00	24,484.64	0.00	0.00
001-0000-5151-4070-15100-1	FOOD SERVICE PUPIL- HE	55,000.00	36,058.29	0.00	0.00
001-0000-5151-4080-15100-1	FOOD SERVICE PUPIL- CIS	40,000.00	27,262.80	0.00	0.00
001-0000-5151-7500-15100-1	FOOD SERVICE PUPIL- CECC	7,500.00	7,232.02	0.00	0.00
OBJECT 5151 TOTAL	FOOD SERVICE, SALES TO PUPILS	255,000.00	162,522.70	0.00	0.00
001-0000-5161-0000-16100-1	SALES TO ADULTS	0.00	34,460.24	0.00	0.00
OBJECT 5161 TOTAL	FOOD SERVICE, SALES TO ADULTS NON- P	0.00	34,460.24	0.00	0.00
001-0000-5166-1050-16500-1	FOOD SERVICE - NON- PROGRAM FOOD SALES HS	0.00	35,378.94	20,099.94	12,059.52
001-0000-5166-3000-16500-1	FOOD SERVICE - NON- PROGRAM FOOD SALES MS	0.00	10,613.88	670.86	2,791.35
001-0000-5166-4070-16500-1	FOOD SERVICE - NON- PROGRAM FOOD SALES HE	0.00	11,792.98	2,773.74	5,122.96
001-0000-5166-4080-16500-1	FOOD SERVICE - NON- PROGRAM FOOD SALES CIS	0.00	1,179.30	87.00	2,333.10
001-0000-5166-7500-16500-1	FOOD SERVICE - NON- PROGRAM FOOD SALES CECC	0.00	0.00	0.00	38.40
OBJECT 5166 TOTAL	FOOD SERVICE, NON- PROGRAM RECEIPTS	0.00	58,964.90	23,631.54	22,345.33
001-0000-5173-1050-00601-1	JR OPTIMIST CLUB HS	0.00	86.00	0.00	0.00
001-0000-5173-1050-00603-1	FUTURE TEACHERS OF AMERICA (FTA) HS	0.00	0.00	400.00	0.00
001-0000-5173-1050-00607-1	BASS FISHING- HS	0.00	0.00	1,000.00	0.00
001-0000-5173-1050-00609-1	STRENGTH & CONDITIONING HS	0.00	2,875.00	279.30	0.00
001-0000-5173-1050-00800-1	MISCELLANEOUS- HS	0.00	1,250.00	6,796.29	3,707.00
001-0000-5173-1050-00801-1	SCHOLARSHIPS- HS	0.00	7,000.00	11,000.00	1,000.00
001-0000-5173-1050-00802-1	PUBLICATIONS- HS	0.00	2,205.00	7,354.00	6,359.10
001-0000-5173-1050-00803-1	ART CLUB- HS	0.00	1,236.00	529.00	110.00
001-0000-5173-1050-00804-1	TEXTBOOKS- HS	0.00	80.70	297.33	353.21
001-0000-5173-1050-00805-1	ATHLETICS- HS	0.00	59,806.29	33,069.58	24,305.88
001-0000-5173-1050-00806-1	BAND MISCELLANEOUS- HS	0.00	10,163.86	8,629.20	35,030.00
001-0000-5173-1050-00807-1	SHOP- WOOD- HS	0.00	10.00	48.65	159.97
001-0000-5173-1050-00808-1	STUDENT COUNCIL- HS	0.00	2,916.29	2,097.10	1,689.80
001-0000-5173-1050-00809-1	DRAMA- HS	0.00	472.00	5,719.00	0.00
001-0000-5173-1050-00810-1	HOSPITALITY- HS	0.00	6,801.29	5,842.49	4,106.47
001-0000-5173-1050-00811-1	POM PON GIRLS- HS	0.00	3,780.00	4,025.00	10,191.20
001-0000-5173-1050-00812-1	FLAGS- HS	0.00	450.00	0.00	0.00
001-0000-5173-1050-00814-1	ADVENTURE CLUB- HS	0.00	265.00	728.45	0.00
001-0000-5173-1050-00815-1	VOCAL MUSIC- HS	0.00	0.00	2,174.00	2,926.00
001-0000-5173-1050-00816-1	CLASS OF 2027- HS	0.00	7,482.68	6,185.37	475.00
001-0000-5173-1050-00817-1	CLASS OF 2024- HS	0.00	9,084.10	1,116.00	307.00
001-0000-5173-1050-00818-1	CLASS OF 2026- HS	0.00	1,622.00	0.00	- 6,770.00
001-0000-5173-1050-00819-1	CLASS OF 2025- HS	0.00	2,398.50	1,350.00	4,450.00
001-0000-5173-1050-00821-1	FCCLA HS	0.00	3,909.44	3,700.00	1,150.00
001-0000-5173-1050-00824-1	JROTC- HS	0.00	2,778.68	5,362.76	15.10
001-0000-5173-1050-00825-1	S.T.A.R.T.- HS	0.00	0.00	0.00	- 30.00
001-0000-5173-1050-00828-1	BOYS BASKETBALL- HS	0.00	5,571.21	12,789.00	825.00
001-0000-5173-1050-00829-1	GIRLS BASKETBALL HS	0.00	1,500.00	5,430.00	4,141.00

REVENUE DETAILS BY FUNCTION AND OBJECT

Account Code	Account Description	Working Budget	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-0000-5173-1050-00830-1	WRESTLING- HS	0.00	9,428.15	500.00	1,270.45
001-0000-5173-1050-00831-1	VOLLEYBALL- HS	0.00	11,500.00	3,126.00	3,062.07
001-0000-5173-1050-00832-1	BOYS GOLF- HS	0.00	3,550.00	0.00	30.00
001-0000-5173-1050-00833-1	BOYS TENNIS- HS	0.00	0.00	0.00	30.00
001-0000-5173-1050-00834-1	GIRLS TENNIS- HS	0.00	30.00	295.00	0.00
001-0000-5173-1050-00835-1	CROSS COUNTRY- HS	0.00	3,718.50	30.00	30.00
001-0000-5173-1050-00836-1	TRACK- HS	0.00	3,885.87	7,542.20	204.33
001-0000-5173-1050-00837-1	BASEBALL- HS	0.00	18,174.60	42,570.20	1,330.00
001-0000-5173-1050-00838-1	SOFTBALL- HS	0.00	13,016.25	2,870.00	0.00
001-0000-5173-1050-00839-1	BOYS SOCCER- HS	0.00	3,953.00	690.00	754.00
001-0000-5173-1050-00840-1	GIRLS SOCCER- HS	0.00	2,760.00	95.00	837.00
001-0000-5173-1050-00841-1	FOOTBALL- HS	0.00	36,346.42	6,206.00	577.50
001-0000-5173-1050-00842-1	WEIGHTLIFTING- HS	0.00	- 1,230.00	1,230.00	0.00
001-0000-5173-1050-00843-1	CHEERLEADING- HS	0.00	12,462.00	14,520.25	12,862.50
001-0000-5173-1050-00844-1	SPEECH/DEBATE- HS	0.00	0.00	30.00	0.00
001-0000-5173-1050-00852-1	MEDIA CTR ACTIVITY - HS	0.00	695.93	713.59	341.27
001-0000-5173-1050-00877-1	NATIONAL HONOR SOCIETY CHS	0.00	5,457.94	11,359.00	2,925.40
001-0000-5173-1050-00887-1	ARCHERY - HS	0.00	1,483.00	3,002.00	5,934.00
001-0000-5173-1050-00890-1	CLASS OF GRADS- HS	0.00	30.00	6,292.00	7,120.00
001-0000-5173-1050-00893-1	EPSILON BETA - CHS	0.00	0.00	0.00	27.00
001-0000-5173-1100-00610-1	CTS- BUILDING TRADES- RESALE	0.00	0.00	- 165.00	0.00
001-0000-5173-1100-00611-1	CTS- SCHOOL FARM	0.00	500.00	8,750.00	0.00
001-0000-5173-1100-00800-1	CTS- GENERAL OFFICE	0.00	2,790.03	4,328.36	3,807.55
001-0000-5173-1100-00861-1	CTS- HEALTH OCC 1	0.00	1,930.00	4,730.00	3,832.00
001-0000-5173-1100-00862-1	CTS- SCHOOL STORE	0.00	13,049.66	17,662.90	4,999.08
001-0000-5173-1100-00863-1	CTS- DECA	0.00	28,752.00	9,346.00	8,247.71
001-0000-5173-1100-00864-1	CTE- FFA	0.00	19,843.81	19,927.36	4,763.98
001-0000-5173-1100-00865-1	CTS- AG RESALE	0.00	2,628.20	3,645.47	3,269.50
001-0000-5173-1100-00866-1	CTS- SKILLS USA	0.00	27,436.96	18,459.25	4,158.00
001-0000-5173-1100-00867-1	CTS- AUTOMECH	0.00	6,045.74	5,942.73	4,467.88
001-0000-5173-1100-00868-1	CTS- MACH SHOP	0.00	17,186.90	281.50	619.00
001-0000-5173-1100-00869-1	CTS- FBLA	0.00	15,762.37	19,756.37	2,765.00
001-0000-5173-1100-00870-1	CTS- CARPENTRY	0.00	2,501.00	2,086.00	0.00
001-0000-5173-1100-00871-1	CTS- GREENHOUSE	0.00	0.00	1,751.50	4,439.00
001-0000-5173-1100-00872-1	CTS- COMP REP/NETWORK	0.00	500.00	200.00	10.00
001-0000-5173-1100-00874-1	CTS- PS- PN	0.00	1,890.00	3,522.00	2,583.18
001-0000-5173-1100-00875-1	CTS- PS- PN- FUNDRAISING	0.00	1,386.00	840.00	0.00
001-0000-5173-1100-00889-1	CTS- CAREER READINESS CERTIFICATION	0.00	2,100.00	0.00	0.00
001-0000-5173-1100-08161-1	CTS- HEALTH OCC 2	0.00	500.00	3,125.00	3,511.00
001-0000-5173-3000-00601-1	JR OPTIMIST CLUB MS	0.00	0.00	0.00	60.00
001-0000-5173-3000-00602-1	HAPPY ART HOUR CLUB MS	0.00	0.00	45.00	0.00
001-0000-5173-3000-00605-1	DUNGEONS AND DRAGONS MS	0.00	510.00	0.00	750.00
001-0000-5173-3000-00612-1	MATH DEPT- MS	0.00	0.00	300.00	0.00
001-0000-5173-3000-00800-1	GENERAL OFFICE- MS	0.00	5,614.60	1,310.98	2,782.83
001-0000-5173-3000-00802-1	YEARBOOK- MS	0.00	1,740.00	1,231.80	1,467.00
001-0000-5173-3000-00803-1	ART- MS	0.00	0.00	284.65	708.00
001-0000-5173-3000-00805-1	SPORT FEES ATH- MS	0.00	4,230.00	2,090.00	8,699.77
001-0000-5173-3000-00806-1	BAND- MS	0.00	7,812.80	553.45	1,058.53
001-0000-5173-3000-00807-1	TECHNOLOGY- MS	0.00	0.00	405.74	0.00
001-0000-5173-3000-00808-1	STUDENT COUNCIL- MS	0.00	6,340.27	3,836.95	2,179.17
001-0000-5173-3000-00809-1	DRAMA- MS	0.00	0.00	90.52	0.00
001-0000-5173-3000-00813-1	COMPUTER LITERACY/CARDINAL TV- CMS	0.00	0.00	345.12	344.00
001-0000-5173-3000-00814-1	ACTIVITY BABY JACKS MS	0.00	1,191.10	0.00	0.00
001-0000-5173-3000-00815-1	VOCAL MUSIC - MS	0.00	0.00	67.92	1,054.00
001-0000-5173-3000-00821-1	FCCLA MS	0.00	14,448.36	7,479.25	1,874.00
001-0000-5173-3000-00831-1	VOLLEYBALL - CMS	0.00	1,360.00	0.00	34.00
001-0000-5173-3000-00838-1	ACTIVITY SOFTBALL- MS	0.00	726.00	0.00	0.00
001-0000-5173-3000-00841-1	FOOTBALL - CMS	0.00	1,120.00	57.00	985.00
001-0000-5173-3000-00843-1	CHEERLEADING- MS	0.00	4,529.76	0.00	0.00
001-0000-5173-3000-00849-1	ANIME CLUB MS	0.00	0.00	100.40	0.00
001-0000-5173-3000-00851-1	CONSUMER SCIENCE- MS	0.00	0.00	289.99	396.00
001-0000-5173-3000-00852-1	MEDIA CENTER- MS	0.00	2,412.64	3,030.94	2,371.34
001-0000-5173-3000-00854-1	GATE ATHLETICS- MS	0.00	3,118.55	4,148.30	359.00
001-0000-5173-3000-00855-1	SCIENCE DEPT- MS	0.00	1,501.74	2,675.97	296.10
001-0000-5173-3000-00877-1	NATIONAL JUNIOR HONOR SOCIETY CMS	0.00	935.00	688.00	1,038.60
001-0000-5173-3000-00883-1	ART COUNCIL - CMS	0.00	500.00	0.00	100.00
001-0000-5173-3000-00887-1	ARCHERY - CMS	0.00	4,492.00	3,969.00	6,486.00
001-0000-5173-3000-00894-1	MAJOR SAVER - CMS	0.00	10,178.25	9,980.48	1,882.40
001-0000-5173-3000-00895-1	P.E. ACTIVITY (UNIFORM) - CMS	0.00	660.00	1,337.42	640.00
001-0000-5173-3000-00899-1	SCIENCE OLYMPIAD - CMS	0.00	435.00	100.00	0.00
001-0000-5173-4080-00808-1	STUDENT COUNCIL (CIA) CIS	0.00	1,077.39	3,025.46	0.00
001-0000-5173-4080-00858-1	POP FUND- CIS	0.00	2,602.74	2,365.40	2,237.24
001-0000-5173-4080-00859-1	BUILDING IMPROVEMENT FUNDRAISER- CIS	0.00	1,492.55	2,190.77	110.00
001-0000-5173-4080-00883-1	ART COUNCIL - CIS	0.00	1,098.50	921.00	0.00

REVENUE DETAILS BY FUNCTION AND OBJECT

Account Code	Account Description	Working Budget	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-0000-5173-4080-00887-1	ARCHERY - CIS	0.00	0.00	212.00	60.00
001-0000-5173-4080-00894-1	MAJOR SAVER - CIS	0.00	2,230.88	1,473.75	2,090.00
004-0000-5173-1050-00806-1	BAND MISC EQUIPT- HS	0.00	7,068.00	0.00	0.00
004-0000-5173-1100-00610-1	CTS- BUILDING TRADES - RESALE	0.00	0.00	7,500.00	0.00
OBJECT 5173 TOTAL	STUDENT ORGANIZATIONS DUES & FEES	0.00	584,703.50	413,290.46	223,373.11
001-0000-5174-3000-00615-1	ACTIVITY- SNACK CART MS	0.00	3,727.18	0.00	0.00
OBJECT 5174 TOTAL	REVENUE FROM ENTERPRISE ACTIVITIES	0.00	3,727.18	0.00	0.00
001-0000-5179-0000-00099-1	ACTIVITY ACCOUNT- BUDGET ONLY	392,000.00	0.00	0.00	0.00
001-0000-5179-1050-00862-1	SPED EMPYABILTY STORE	0.00	18,478.02	13,142.69	5,372.39
001-0000-5179-3000-00848-1	OTHER PUPIL SOC W - MS	0.00	0.00	0.00	165.18
001-0000-5179-3000-00857-1	GUIDANCE - MS	0.00	1,000.00	3,170.00	0.00
001-0000-5179-4070-00800-1	OTHER PUPIL ACT- HE	0.00	14,718.04	23,053.56	21,488.98
001-0000-5179-4070-00852-1	OTHER PUPIL MEDIA- HE	0.00	1,505.00	45.00	55.00
001-0000-5179-4070-00888-1	OTHER PUPIL ACT- F/D BALL	0.00	3,607.55	5,599.14	250.00
001-0000-5179-4080-00614-1	OTHER PUPIL ACTIVITY SUMMER SCHOOL CIS	0.00	124.78	0.00	0.00
001-0000-5179-4080-00800-1	OTHER PUPIL ACT- CIS	0.00	14,041.89	17,705.95	4,935.16
001-0000-5179-4080-00848-1	OTHER PUPIL SOC W- CIS	0.00	220.00	0.00	0.00
001-0000-5179-4080-00852-1	OTHER PUPIL MEDIA- CIS	0.00	0.00	1,585.00	870.00
001-0000-5179-7500-00800-1	OTHER PUPIL ACT- CECC	0.00	3,150.00	1,770.00	349.00
001-0000-5179-7500-00878-1	OTHER PUPIL ACT- PAT	0.00	300.00	1,763.88	250.00
OBJECT 5179 TOTAL	OTHER PUPIL ACTIVITY INCOME	392,000.00	57,145.28	67,835.22	33,735.71
001-0000-5181-4070-00064-1	COMMUNITY SERVICES, LATCHKEY TUITION	0.00	6,879.00	32,795.00	23,590.00
001-0000-5181-4080-00064-1	COMMUNITY SERVICES, LATCHKEY TUITION	0.00	254.00	1,113.00	8.00
001-0000-5181-7500-00064-1	COMMUNITY SERVICES, LATCHKEY TUITION	13,000.00	7,481.00	11,040.00	8,422.00
OBJECT 5181 TOTAL	COMMUNITY SERVICES	13,000.00	14,614.00	44,948.00	32,020.00
001-0000-5182-7500-00000-1	COMMUNITY SERVICES, PRESCHOOL TUITION	48,000.00	52,450.00	41,915.50	32,512.50
OBJECT 5182 TOTAL	PRESCHOOL TUITION	48,000.00	52,450.00	41,915.50	32,512.50
001-0000-5191-0000-00000-1	RENTALS	0.00	0.00	0.00	125.00
OBJECT 5191 TOTAL	OTHER REVENUE LOCAL, RENTALS	0.00	0.00	0.00	125.00
001-0000-5192-0000-00000-1	GIFTS LOCAL	0.00	1,075.00	2,449.72	4,259.14
001-0000-5192-0000-00002-1	GIFTS- EDUCATION FOUNDATION	0.00	2,417.84	12,601.24	0.00
001-0000-5192-0000-00005-1	GIFTS - PATTERSON FOUNDATION MICROGRANT	0.00	0.00	18,250.00	18,500.00
001-0000-5192-0000-00556-1	GIFTS - CF OF THE OZARKS	0.00	4,200.00	3,413.35	0.00
001-0000-5192-0000-00881-1	GIFTS- CARE CLOSET	0.00	700.00	500.00	0.00
001-0000-5192-0000-00897-1	GIFTS BRIGHT FUTURES	0.00	0.00	617.86	0.00
001-0000-5192-0000-12210-1	GIFTS- SPED LOCAL	0.00	0.00	0.00	2,208.62
001-0000-5192-0000-19200-1	GIFTS - TO SUPPORT SCHOOL FOOD SERVICE	0.00	0.00	0.00	6,000.00
001-0000-5192-1050-00556-1	GIFTS - CF OF THE OZARKS	0.00	0.00	1,586.65	0.00
001-0000-5192-1050-00883-1	GIFTS - ART COUNCIL HS	0.00	0.00	5,500.00	0.00
001-0000-5192-3000-00000-1	GIFTS- MS	0.00	0.00	0.00	1,000.00
001-0000-5192-3000-00880-1	GIFT OF A BOOK- MS	0.00	250.00	25.00	0.00
001-0000-5192-4070-00000-1	GIFTS- HENRY	0.00	0.00	0.00	500.00
001-0000-5192-4070-00064-1	GIFTS- LATCHKEY PROGRAM	0.00	0.00	0.00	75.00
001-0000-5192-4070-00880-1	GIFT OF A BOOK- HE	0.00	250.00	1,500.00	1,036.74
001-0000-5192-4080-00880-1	GIFT OF A BOOK- CIS	0.00	350.00	0.00	50.00
004-0000-5192-0000-00002-1	GIFTS- EDUCATION FOUNDATION	0.00	0.00	19,750.00	0.00
OBJECT 5192 TOTAL	OTHER REVENUE LOCAL, GIFTS	0.00	9,242.84	66,193.82	33,629.50
001-0000-5195-0000-00000-1	PRIOR PERIOD ADJUSTMENT	20,000.00	22,677.71	17,167.11	47,527.17
001-0000-5195-0000-00066-1	PRIOR PERIOD ADJUSTMENT- UNCLAIMED PROPERTY	0.00	0.00	0.60	0.00
001-0000-5195-1100-00000-1	PRIOR YEAR ADJUSTMENTS CTS	0.00	29,441.56	- 975.55	1,250.00
OBJECT 5195 TOTAL	PRIOR YEAR ADJUSTMENTS	20,000.00	52,119.27	16,192.16	48,777.17
001-0000-5198-0000-00000-1	MISC LOCAL REVENUE	10,000.00	11,944.91	17,857.47	18,026.59
001-0000-5198-0000-00065-1	MISC LOCAL REV - REVTRAK SERVICE FEES	1,500.00	4,372.47	1,085.75	770.65
001-0000-5198-0000-00099-1	MISC LOCAL REVENUE BENEFITS	0.00	- 646.03	8,661.00	- 588.86
001-0000-5198-1050-00000-1	MISC LOCAL REVENUE- CHS	0.00	1,600.00	- 500.00	200.00
001-0000-5198-1050-00010-1	MISC LOCAL REVENUE ROOTED	192,501.00	0.00	0.00	0.00
001-0000-5198-1050-00015-1	MISC LOCAL- STUDENT TECH INSURANCE FEE HS	12,000.00	14,290.25	8,787.00	11,212.00
001-0000-5198-1050-00098-1	MISC LOCAL- STUDENT TECH REPAIR/REPLACEMT FEE	0.00	1,171.50	2,534.00	640.00
001-0000-5198-1050-08117-1	MISC LOCAL- STUDENT PAID TESTING FEES HS	0.00	5,560.49	7,075.00	7,262.00
001-0000-5198-1100-00000-1	MISC. LOCAL REVENUE- CTS	0.00	255.00	0.00	0.00
001-0000-5198-1100-00011-1	MISC LOCAL REV- PS PN 2023	0.00	2,350.00	0.00	0.00
001-0000-5198-3000-00015-1	MISC LOCAL- STUDENT TECH INSURANCE FEE MS	6,000.00	8,569.00	6,850.00	1,866.00
001-0000-5198-3000-00021-1	MISC LOCAL REV- MISC STUDENT FEES MS	0.00	0.00	305.71	5,576.30
001-0000-5198-3000-00098-1	MISC LOCAL- STUDENT TECH REPAIR/REPLACEMT FEE	0.00	1,070.45	360.00	80.00
001-0000-5198-4070-00015-1	MISC LOCAL- STUDENT TECH INSURANCE FEE HE	0.00	0.00	20.00	20.00
001-0000-5198-4080-00015-1	MISC LOCAL- STUDENT TECH INSURANCE FEE CIS	0.00	0.00	0.00	70.00
001-0000-5198-7500-00015-1	MISC. LOCAL- STUDENT TECH INSURANCE FEE CECC	0.00	80.00	0.00	0.00
002-0000-5198-0000-00000-1	MISC LOCAL REV- DIST	0.00	124.00	240.00	0.00
004-0000-5198-0000-00000-1	MISC LOCAL REVENUE	0.00	0.00	7,197.50	0.00
OBJECT 5198 TOTAL	MISCELLANEOUS LOCAL REVENUE	222,001.00	50,722.04	60,473.43	45,154.68
002-0000-5211-0000-00000-2	FINES FORFEITURES	110,000.00	109,655.37	134,511.32	111,177.68
OBJECT 5211 TOTAL	FINES, ESCHEATS, OVERPLUS ETC	110,000.00	109,655.37	134,511.32	111,177.68
001-0000-5221-0000-00000-2	RAILROADS/UTILITIES	580,000.00	587,687.98	557,462.30	628,206.51
003-0000-5221-0000-00197-2	RAILROADS/UTILITIES	110,000.00	116,347.42	109,277.78	110,444.10

REVENUE DETAILS BY FUNCTION AND OBJECT

Account Code	Account Description	Working Budget	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
OBJECT 5221 TOTAL	ST ASSESSED RR & UTILITIES (SARRU)	690,000.00	704,035.40	666,740.08	738,650.61
001-0000-5231-0000-00000-2	FEDERAL FLOOD CONTROL	0.00	2,122.39	4,352.66	13,467.38
003-0000-5231-0000-00197-2	FEDERAL FLOOD CONTROL	0.00	569.09	1,185.21	3,355.93
OBJECT 5231 TOTAL	FEDERAL PROPERTIES	0.00	2,691.48	5,537.87	16,823.31
002-0000-5311-0000-00000-3	BASIC FORMULA- STATE MONIES	4,822,045.00	4,839,644.21	4,892,271.47	4,833,735.47
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	4,822,045.00	4,839,644.21	4,892,271.47	4,833,735.47
001-0000-5312-0000-00000-3	TRANSPORTATION	498,729.00	399,748.00	161,163.00	127,177.00
OBJECT 5312 TOTAL	TRANSPORTATION- STATE	498,729.00	399,748.00	161,163.00	127,177.00
001-0000-5314-4070-12810-3	ECSE	392,067.28	363,037.65	355,567.66	282,139.28
OBJECT 5314 TOTAL	EARLY CHILD SPECIAL EDUCATION	392,067.28	363,037.65	355,567.66	282,139.28
001-0000-5319-0000-00000-3	BASIC FORMULA- CLASSROOM TRUST FUND	710,475.00	681,078.48	688,205.13	663,326.51
OBJECT 5319 TOTAL	BASIC FORMULA - CLASSROOM TRUST	710,475.00	681,078.48	688,205.13	663,326.51
001-0000-5324-4070-32400-3	EDUCATIONAL SCREENING PROG/PAT	40,000.00	49,939.49	33,431.28	36,054.99
OBJECT 5324 TOTAL	EDUC/SCREENING PROGRAM/PAT	40,000.00	49,939.49	33,431.28	36,054.99
001-0000-5332-1100-33200-3	CAREER EDUCATION CTE BASE AND PERFORMANCE	242,400.00	281,562.92	266,563.00	268,409.00
001-0000-5332-1100-33201-3	CAREER EDUCATION CTE ENHANCEMENT GRANT	0.00	0.00	29,222.20	0.00
002-0000-5332-1100-33209-3	CAREER EDUCATION CTE INCENTIVE PAYMENT	0.00	21,262.60	21,064.85	20,193.63
002-0000-5332-1100-33210-3	CAREER EDUCATION CTE MENTORING PAYMENT	0.00	200.00	0.00	200.00
004-0000-5332-1100-33201-3	CAREER EDUCATION CTE ENHANCEMENT GRANT	100,794.23	92,376.10	76,732.59	101,418.18
OBJECT 5332 TOTAL	STATE CAREER EDUCATION	343,194.23	395,401.62	393,582.64	390,220.81
001-0000-5333-0000-33300-3	FOOD SERVICE- STATE	7,000.00	3,708.30	2,280.86	7,525.34
OBJECT 5333 TOTAL	STATE FOOD SERVICE	7,000.00	3,708.30	2,280.86	7,525.34
002-0000-5341-0000-34100-3	TEACHER BASELINE SALARY GRANT	36,117.76	48,166.45	0.00	0.00
OBJECT 5341 TOTAL	TEACHER BASELINE SALARY GRANT	36,117.76	48,166.45	0.00	0.00
001-0000-5369-0000-00000-3	RESIDENTIAL PLACEMENT/EXCESS COST	0.00	2,321.88	297.51	0.00
OBJECT 5369 TOTAL	RESIDENTIAL PLACEMENT/EXCESS COST	0.00	2,321.88	297.51	0.00
001-0000-5381-0000-00000-3	HIGH NEED FUND- SPECIAL EDUCATION	0.00	68,123.89	28,961.85	86,373.44
OBJECT 5381 TOTAL	HIGH NEED FUND- SPECIAL EDUC	0.00	68,123.89	28,961.85	86,373.44
001-0000-5397-0000-00000-3	OTHER STATE REVENUE	0.00	426.18	455.48	486.98
001-0000-5397-0000-00385-3	OTHER STATE REVENUE GET THE LEAD OUT GRANT	28,974.00	0.00	0.00	0.00
001-0000-5397-0000-00397-3	OTHER STATE EMINTS	1,100.00	34,270.03	132,509.39	0.00
001-0000-5397-1050-00020-3	OTHER STATE DUAL CREDIT CHS	0.00	0.00	0.00	1,600.00
001-0000-5397-1050-00887-3	OTHER STATE REVENUE/ARCHERY HS	0.00	0.00	0.00	1,400.00
001-0000-5397-1100-00000-3	OTHER STATE REVENUE CTS	0.00	2,334.50	1,513.00	2,145.00
001-0000-5397-1100-00001-3	OTHER STATE- PS PN 2022	0.00	28,516.00	16,482.00	398.00
001-0000-5397-1100-00011-3	OTHER STATE- PS PN 2023	45,000.00	18,440.64	10,344.00	7,170.00
001-0000-5397-1100-00864-3	OTHER STATE REVENUE CTE- FFA	0.00	18.00	0.00	0.00
001-0000-5397-3000-00887-3	OTHER STATE REVENUE/ARCHERY MS	0.00	0.00	0.00	1,494.00
001-0000-5397-4080-00887-3	OTHER STATE REVENUE/ARCHERY- CIS	0.00	0.00	0.00	1,361.00
004-0000-5397-0000-00384-3	OTHER STATE NKHM AFTERSCHOOL GRANT	0.00	0.00	0.00	4,913.00
004-0000-5397-0000-00397-3	OTHER STATE EMINTS	0.00	4,890.00	39,800.00	0.00
OBJECT 5397 TOTAL	OTHER STATE DUAL CREDIT	75,074.00	88,895.35	201,103.87	20,967.98
001-0000-5412-0000-00095-4	MEDICAID	45,000.00	100,208.85	100,184.63	52,484.35
OBJECT 5412 TOTAL	MEDICAID	45,000.00	100,208.85	100,184.63	52,484.35
002-0000-5418-1050-00096-4	ROTC	72,755.00	72,298.70	67,961.88	69,201.75
OBJECT 5418 TOTAL	ROTC	72,755.00	72,298.70	67,961.88	69,201.75
001-0000-5422-0000-42200-4	ARP- ESSER III	1,982,029.96	606,519.93	55,000.00	0.00
001-0000-5422-0000-42207-4	ARP IRSG ESSER III	36,605.00	0.00	0.00	0.00
004-0000-5422-0000-42200-4	ARP - ESSER III	47,497.48	84,127.00	100,000.00	0.00
OBJECT 5422 TOTAL	ARP - ESSER III	2,066,132.44	1,447,789.93	155,000.00	0.00
001-0000-5423-0000-42300-4	CRRSA - ESSER II FUND	0.00	27,770.49	778,389.58	112,095.75
001-0000-5423-0000-42301-4	CRRSA - ESSER II FUND TEACHER RETENTION GRANT	0.00	19,328.08	0.00	0.00
004-0000-5423-0000-42300-4	CRRSA - ESSER II FUND	0.00	35,210.63	584,292.55	3,700.00
OBJECT 5423 TOTAL	CRRSA - ESSER II FUND	0.00	82,309.20	1,362,682.13	115,795.75
001-0000-5424-0000-42400-4	CARES - ESSER I FUND	0.00	17.62	3,241.21	394,020.92
004-0000-5424-0000-42400-4	CARES - ESSER I FUND	0.00	0.00	0.00	3,014.14
OBJECT 5424 TOTAL	CARES - ESSER FUND	0.00	17.62	3,241.21	397,035.06
001-0000-5425-0000-42500-4	CARES STUDENT CONNECTIVITY - GEER	0.00	0.00	0.00	59,561.01
001-0000-5425-0000-42501-4	CARES TRANSPORTATION SUPPLEMENT - GEER	0.00	0.00	600.80	21,089.99
OBJECT 5425 TOTAL	CARES - GEER FUND	0.00	0.00	600.80	80,651.00
001-0000-5426-1100-42600-4	CRRSA - GEER II CTE PARENT REIMBURSED GRANT	0.00	8,404.49	0.00	0.00
001-0000-5426-1100-42601-4	CRRSA - GEER II CTE EQUIPMENT AND EXPANSION	0.00	33,712.76	0.00	0.00
004-0000-5426-1100-42601-4	CRRSA - GEER II CTE EQUIPMENT AND EXPANSION	0.00	79,397.97	0.00	0.00
OBJECT 5426 TOTAL	CRRSA - GEER II	0.00	121,515.22	0.00	0.00
001-0000-5427-1100-42700-4	PERKINS BASIC GRANT- POSTSECONDARY	4,263.00	9,742.00	11,213.00	0.00
001-0000-5427-1100-42701-4	PERKINS BASIC GRANT- SECONDARY	135,133.00	160,496.63	185,711.56	0.00
004-0000-5427-1100-42701-4	PERKINS BASIC GRANT- SECONDARY	20,000.00	36,247.98	0.00	0.00
OBJECT 5427 TOTAL	CAREER EDUC FEDERAL PERKINS GRANT	159,396.00	206,486.61	196,924.56	0.00
001-0000-5428-0000-42800-4	CARES STUDENT ACCESS - CRF	0.00	0.00	0.00	10,898.37
001-0000-5428-0000-42804-4	CARES K- 12 SUPPORT - CRF	0.00	0.00	0.00	124,159.00
001-0000-5428-0000-42805-4	CARES SUB TEACHER FINGERPRINTING - CRF	0.00	0.00	0.00	334.00
OBJECT 5428 TOTAL	OA CRF	0.00	0.00	0.00	135,391.37
001-0000-5437-0000-43708-4	IDEA GRANTS - SPECIAL EDUC MO MODEL DISTRICT	0.00	7,192.25	0.00	0.00
002-0000-5437-0000-43703-4	IDEA GRANTS - HIGH NEEDS	0.00	1,254.36	692.30	3,620.06

REVENUE DETAILS BY FUNCTION AND OBJECT

Account Code	Account Description	Working Budget	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
OBJECT 5437 TOTAL	IDEA GRANTS	0.00	8,446.61	692.30	3,620.06
001-0000-5439-0000-43900-4	ARP IDEA PART B 611 ENTITLEMENT	0.00	93,155.00	0.00	0.00
OBJECT 5439 TOTAL	ARP - IDEA 611 ENTITLEMENT FUNDS	0.00	93,155.00	0.00	0.00
001-0000-5441-0000-44100-4	IDEA	549,483.00	297,954.48	427,978.39	375,871.80
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	549,483.00	297,954.48	427,978.39	375,871.80
001-0000-5442-0000-44200-4	FEDERAL ECSE 611	47,272.00	44,669.00	81,055.30	17,333.70
001-0000-5442-0000-44201-4	FEDERAL ECSE 619	13,476.00	0.00	25,211.00	0.00
OBJECT 5442 TOTAL	FEDERAL EARLY CHILD SPECIAL EDUC	60,748.00	44,669.00	106,266.30	17,333.70
001-0000-5443-0000-44300-4	ARP IDEA ECSE SECTION 619	0.00	6,528.00	0.00	0.00
OBJECT 5443 TOTAL	ARP - IDEA ECSE 619	0.00	6,528.00	0.00	0.00
001-0000-5445-0000-44500-4	SCHOOL LUNCH	600,000.00	586,119.76	686,375.90	0.00
001-0000-5445-0000-44501-4	LUNCH SUPPLY CHAIN	0.00	57,608.26	36,796.58	0.00
OBJECT 5445 TOTAL	NATIONAL SCHOOL LUNCH PROGRAM	600,000.00	643,728.02	723,172.48	0.00
001-0000-5446-0000-44600-4	SCHOOL BREAKFAST	190,000.00	216,560.79	317,216.92	0.00
OBJECT 5446 TOTAL	NATIONAL SCHOOL BREAKFAST PROGRAM	190,000.00	216,560.79	317,216.92	0.00
001-0000-5447-0000-44700-4	SPECIAL MILK PROGRAM	0.00	0.00	0.00	3,282.59
OBJECT 5447 TOTAL	SPECIAL MILK PROGRAM	0.00	0.00	0.00	3,282.59
001-0000-5449-0000-44900-4	FRESH FRUITS AND VEGETABLE PROGRAM	10,000.00	10,907.22	10,829.63	12,832.66
OBJECT 5449 TOTAL	FRESH FRUITS AND VEGETABLE PROGRAM	10,000.00	10,907.22	10,829.63	12,832.66
001-0000-5451-4070-45100-4	TITLE I	652,467.00	707,281.36	547,264.21	426,164.96
OBJECT 5451 TOTAL	TITLE I	652,467.00	707,281.36	547,264.21	426,164.96
001-0000-5461-0000-46100-4	TITLE IV.A STUDENT SUPPORT/ACADEMIC ENRICHMT	50,115.00	73,597.27	18,953.29	31,335.73
OBJECT 5461 TOTAL	TITLE IV.A STUDENT SUPPORT/ACADEMIC	50,115.00	73,597.27	18,953.29	31,335.73
001-0000-5465-0000-46500-4	TITLE II.A	73,500.00	97,944.68	82,886.07	72,606.23
OBJECT 5465 TOTAL	TITLE II. A	73,500.00	97,944.68	82,886.07	72,606.23
001-0000-5471-0000-47100-4	CHILD NUTRITION PROGRAM - CNEOC	0.00	0.00	13,262.89	0.00
OBJECT 5471 TOTAL	CHILD NUTRITION PROGRAM - CNEOC	0.00	0.00	13,262.89	0.00
001-0000-5473-0000-47300-4	CARES - SCHOOL LUNCH PROGRAM	0.00	0.00	0.00	13,026.48
OBJECT 5473 TOTAL	CARES - SCHOOL LUNCH PROGRAM	0.00	0.00	0.00	13,026.48
001-0000-5474-0000-47400-4	CARES - SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	6,248.56
OBJECT 5474 TOTAL	CARES - SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	6,248.56
001-0000-5476-0000-47600-4	CARES - SPECIAL MILK PROGRAM	0.00	0.00	0.00	727.11
OBJECT 5476 TOTAL	CARES - SPECIAL MILK PROGRAM	0.00	0.00	0.00	727.11
001-0000-5477-0000-00490-4	FEMA- 4451- DR- MO	0.00	4,861.77	0.00	25,045.83
OBJECT 5477 TOTAL	FEMA	0.00	4,861.77	0.00	25,045.83
001-0000-5481-0000-48100-4	DEPT OF HEALTH FOOD SERVICE - SUMMER PROGRAM	20,000.00	38,101.71	183,875.49	1,294,719.82
OBJECT 5481 TOTAL	DEPT OF HEALTH FOOD SERVICE	20,000.00	38,101.71	183,875.49	1,294,719.82
001-0000-5483-7500-00483-4	HEAD START	0.00	18,771.32	353,770.66	271,468.03
004-0000-5483-7500-00482-4	HEAD START STARTUP	0.00	0.00	20,000.00	0.00
OBJECT 5483 TOTAL	HEAD START	0.00	18,771.32	373,770.66	271,468.03
001-0000-5484-1100-00001-4	PELL GRANT- PS PN 2022	0.00	22,431.00	67,781.00	25,286.00
001-0000-5484-1100-00011-4	PELL GRANT- PS PN 2023	70,000.00	46,387.00	30,781.00	61,840.00
OBJECT 5484 TOTAL	PELL GRANTS	70,000.00	68,818.00	98,562.00	87,126.00
001-0000-5492-0000-49201-4	TITLE V.B. REAP	0.00	0.00	33,750.00	36,659.90
OBJECT 5492 TOTAL	TITLE V.B. REAP	0.00	0.00	33,750.00	36,659.90
001-0000-5497-0000-00097-4	OTHER FEDERAL REVENUE ERATE	0.00	15,481.37	0.00	0.00
001-0000-5497-0000-00425-4	OTHER FEDERAL- CARES ACT HC FUND	0.00	0.00	0.00	209,351.73
001-0000-5497-1100-00001-4	OTHER FEDERAL- PS PN 2022	0.00	-10,650.89	75,835.00	17,001.50
001-0000-5497-1100-00011-4	OTHER FEDERAL- PS PN 2023	68,550.00	125,956.75	4,869.00	45,250.00
001-0000-5497-1100-01422-4	OTHER FEDERAL- PSPN- ARP- HEERF III INSTITUTION	0.00	29,638.56	2,727.72	0.00
001-0000-5497-1100-01423-4	OTHER FEDERAL- PSPN- CRRSA- HEERF II- INSTITUTE	0.00	0.00	40,728.76	0.00
001-0000-5497-1100-02424-4	OTHER FEDERAL- PSPN- CARES- HEERF I- FIPSE	0.00	0.00	0.00	32,000.00
001-0000-5497-1100-49701-4	OTHER FEDERAL- CRRSA - CTE EANS	0.00	0.00	12,996.30	0.00
004-0000-5497-1100-01422-4	OTHER FEDERAL- PSPN- ARP- HEERF III INSTITUTION	0.00	0.00	68,255.72	0.00
004-0000-5497-1100-01423-4	OTHER FEDERAL- PSPN- CRRSA- HEERF II- INSTITUTE	0.00	0.00	35,405.24	0.00
004-0000-5497-1100-02424-4	OTHER FEDERAL- PSPN- CARES- HEERF I - FIPSE	0.00	0.00	335,500.40	39,189.60
004-0000-5497-1100-49704-4	OTHER FEDERAL ARP- MO CAREER OPPORTUNITY	400,000.00	0.00	0.00	0.00
OBJECT 5497 TOTAL	OTHER FEDERAL REVENUE	468,550.00	160,425.79	576,318.14	342,792.83
004-0000-5611-0000-00193-1	SALE OF BONDS- 2020	0.00	0.00	0.00	4,000,000.00
OBJECT 5611 TOTAL	SALE OF BONDS	0.00	0.00	0.00	4,000,000.00
001-0000-5651-0000-00000-1	SALE- OTHER PROPERTY- SUPPLIES	0.00	411.00	540.00	3,714.26
001-0000-5651-0000-00098-1	SALE OF OTHER PROPERTY TECHNOLOGY	0.00	154.00	0.00	0.00
001-0000-5651-0000-12560-1	SALE- OTHER PROPERTY- SUPPLIES FOOD SERVICE	0.00	0.00	0.00	1,049.33
001-0000-5651-1100-00865-1	SALE OF OTHER PROPERTY WELDING	0.00	1,274.56	0.00	0.00
001-0000-5651-1100-00870-1	SALE OF OTHER PROPERTY BLDG TRADES	0.00	78.00	0.00	0.00
004-0000-5651-0000-00000-1	SALE- OTHER PROPERTY	0.00	0.00	255,383.80	0.00
004-0000-5651-0000-12560-1	SALE OF OTHER PROPERTY EQUIP FOOD SERVICE	0.00	0.00	825.00	6,450.00
004-0000-5651-1100-00000-1	SALE OF OTHER PROPERTY EQUIP CTE	0.00	6,104.00	19,759.00	13,421.00
004-0000-5651-1100-00870-1	SALE OF OTHER PROPERTY EQUIP BLDG TRADES	0.00	603.55	0.00	0.00
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	0.00	8,625.11	276,507.80	24,634.59
003-0000-5692-0000-00191-1	REFUNDING BONDS- DEBT SERV 2020C	0.00	0.00	0.00	4,040,000.00
003-0000-5692-0000-00192-1	REFUNDING BONDS- DEBT SERV 2020B	0.00	0.00	0.00	4,775,000.00
OBJECT 5692 TOTAL	REFUNDING BONDS	0.00	0.00	0.00	8,815,000.00
001-0000-5811-1050-00000-1	TUITION REGULAR FROM LEA	459,000.00	389,118.83	489,336.93	437,390.97

REVENUE DETAILS BY FUNCTION AND OBJECT

Account Code	Account Description	Working Budget	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAs- REGULAR	459,000.00	389,118.83	489,336.93	437,390.97
001-0000-5821-1100-00000-1	AREA CAREER CENTER FEES FROM OTHER LEA	276,000.00	245,213.18	289,284.68	287,025.89
OBJECT 5821 TOTAL	ACC FEES FROM OTHER LEAs	276,000.00	245,213.18	289,284.68	287,025.89
002-0000-5831-1050-00000-1	CONTRACTED EDUC SERVICES FROM OTHER LEAs	0.00	0.00	0.00	141.10
OBJECT 5831 TOTAL	CONTRACTED EDUC SERVICES/ LEAs	0.00	0.00	0.00	141.10
FUNCTION 0000 TOTAL	REVENUE	27,058,553.93	25,790,398.08	25,667,190.73	36,993,020.44

EXPENDITURES

SUMMARY OF EXPENDITURES BY FUND

Account Code	Account Description	Working Budget	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
GRAND TOTAL		27,011,631.24	26,488,658.93	27,534,868.93	35,778,905.11
FUND 001 TOTAL	GENERAL FUND	10,617,353.50	10,225,725.89	9,338,436.36	8,871,095.24
FUND 002 TOTAL	TEACHERS FUND	13,271,475.81	12,595,659.53	11,920,330.69	11,828,238.32
FUND 003 TOTAL	DEBT SERVICE FUND	1,712,450.00	2,220,772.22	1,722,820.16	11,638,395.83
FUND 004 TOTAL	CAPITAL PROJECTS FUND	1,410,351.93	1,446,501.29	4,553,281.72	3,441,175.72

SUMMARY OF EXPENDITURES BY FUND AND OBJECT

Account Code	Account Description	Working Budget	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
GRAND TOTAL		27,011,631.24	26,488,658.93	27,534,868.93	35,778,905.11
OBJ-HUNDREDS 61xx TOTAL		2,063,396.13	2,139,501.58	2,058,998.23	1,859,755.66
OBJ-HUNDREDS 62xx TOTAL		953,763.61	884,607.48	881,206.55	804,181.17
OBJ-HUNDREDS 63xx TOTAL		5,259,532.53	4,964,724.61	3,865,025.08	3,964,567.93
OBJ-HUNDREDS 64xx TOTAL		2,340,661.23	2,236,892.22	2,533,206.50	2,242,590.48
FUND 001 TOTAL	GENERAL FUND	10,617,353.50	10,225,725.89	9,338,436.36	8,871,095.24
OBJ-HUNDREDS 61xx TOTAL		9,794,762.61	9,507,599.58	8,891,014.12	8,599,958.60
OBJ-HUNDREDS 62xx TOTAL		3,091,713.20	2,826,277.40	2,692,196.37	2,603,178.33
OBJ-HUNDREDS 63xx TOTAL		385,000.00	261,782.55	337,120.20	625,101.39
FUND 002 TOTAL	TEACHERS FUND	13,271,475.81	12,595,659.53	11,920,330.69	11,828,238.32
OBJ-HUNDREDS 66xx TOTAL		1,712,450.00	2,220,772.22	1,722,820.16	11,638,395.83
FUND 003 TOTAL	DEBT SERVICE FUND	1,712,450.00	2,220,772.22	1,722,820.16	11,638,395.83
OBJ-HUNDREDS 65xx TOTAL		1,233,516.16	1,389,721.64	4,496,502.06	3,312,096.06
OBJ-HUNDREDS 66xx TOTAL		176,835.77	56,779.65	56,779.66	129,079.66
FUND 004 TOTAL	CAPITAL PROJECTS FUND	1,410,351.93	1,446,501.29	4,553,281.72	3,441,175.72

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
GRAND TOTAL		27,011,631.24	26,488,658.93	27,534,868.93	35,778,905.11
002-1 111-6111-4070-00000-3	INSTRUCT ELEM SALARY-REGULAR-CERTIFIED	980,603.00	941,707.81	954,913.36	928,512.60
002-1 111-6111-4070-14341-1	INSTRUCT CERT REG SALARIES BASELINE LOCAL	0.00	4,350.07	0.00	0.00
002-1 111-6111-4070-34100-3	INSTRUCT CERT REG SALARIES BASELINE STATE	9,284.76	10,273.45	0.00	0.00
002-1 111-6111-4070-42200-4	INSTRUCT CERT REG SALARIES ARP ESSER III	0.00	25,333.40	0.00	0.00
002-1 111-6111-4070-46500-4	INSTRUCT ELEM SALARY-TITLE II A	44,232.00	41,807.00	33,358.00	32,643.96
002-1 111-6111-4080-00000-3	INSTRUCT ELEM SALARY-REGULAR-CERTIFIED	775,842.00	754,146.61	803,703.42	811,684.13
002-1 111-6111-4080-14341-1	INSTRUCT CERT REG SALARIES BASELINE LOCAL	0.00	3,898.51	0.00	0.00
002-1 111-6111-4080-34100-3	INSTRUCT CERT REG SALARIES BASELINE STATE	4,857.22	8,896.00	0.00	0.00
002-1 111-6111-4080-42200-4	INSTRUCT CERT REG SALARIES ARP ESSER III	0.00	21,977.30	0.00	0.00
002-1 111-6111-4080-46500-4	INSTRUCT-ELEM SALARY-TITLE II A	44,232.00	41,807.00	33,358.00	31,857.96
002-1 111-6121-4070-00000-3	CERTIFICATED SUBSTITUTE SALARIES	44,000.00	66,707.05	44,601.21	33,505.78
002-1 111-6121-4070-42200-4	CERTIFICATED SUBSTITUTE SALARIES ESSER III	0.00	1,631.56	5,433.75	0.00
002-1 111-6121-4070-42300-4	CERTIFICATED SUBSTITUTE SALARIES ESSER II	0.00	0.00	0.00	16,207.50
002-1 111-6121-4070-46500-4	CERTIFICATED SUBSTITUTE SALARIES T.II.A	0.00	57.50	0.00	0.00
002-1 111-6121-4080-00000-3	CERTIFICATED SUBSTITUTE SALARIES	44,000.00	32,829.76	27,254.95	14,606.25
002-1 111-6121-4080-42200-4	CERTIFICATED SUBSTITUTE SALARIES ESSER III	0.00	575.00	5,175.00	0.00
002-1 111-6121-4080-42300-4	CERTIFICATED SUBSTITUTE SALARIES ESSER II	0.00	0.00	0.00	13,805.00
002-1 111-6121-4080-45100-4	CERTIFICATED SUBSTITUTE SALARIES T.I.A	0.00	575.00	0.00	0.00
002-1 111-6121-4080-46500-4	CERTIFICATED SUBSTITUTE SALARIES	0.00	115.00	0.00	0.00
001-1 111-6131-4070-00000-3	SUPPLEMENTAL	0.00	0.00	0.00	1,795.50
002-1 111-6131-4070-00000-3	SALARY-SUPPLEMENTAL	0.00	0.00	8,368.15	9,231.00
002-1 111-6131-4070-45100-4	CERTIFICATED SUPPLEMENTAL PAY T.I	0.00	3,318.75	0.00	0.00
002-1 111-6131-4080-00000-3	SALARY-SUPPLEMENTAL	0.00	0.00	8,854.25	1,270.41
002-1 111-6131-4080-00008-3	SALARY-SUPPLEMENTAL HOMEBOUND	0.00	1,381.25	787.50	0.00
002-1 111-6131-4080-42200-4	CERTIFICATED SUPPLEMENTAL PAY ESSER III	0.00	312.50	0.00	0.00
002-1 111-6141-4070-00000-3	CERTIFICATED UNUSED LEAVE/SEVERANCE	12,750.00	10,356.50	17,522.74	1,851.50
002-1 111-6141-4080-00000-3	CERTIFICATED UNUSED LEAVE/SEVERANCE	12,750.00	356.50	5,631.30	12,246.35
001-1 111-6151-4070-00095-4	SALARY-REGULAR-CLASSIFIED	30,627.80	27,886.30	29,754.84	30,214.81
001-1 111-6151-4070-45100-4	CLASSIFIED SALARIES - REGULAR T.I	0.00	575.00	0.00	0.00
001-1 111-6151-4080-00000-1	SALARY-REGULAR-CLASSIFIED	29,283.45	26,061.50	34,331.77	33,442.94
001-1 111-6152-4070-00018-1	CLASSIFIED INSTRUCT AIDE SALARIES	0.00	22,955.93	20,766.09	19,583.32
002-1 111-6152-4070-00018-1	SALARY-REGULAR-CLASSIFIED-SUB CERT	40,222.50	0.00	0.00	0.00
001-1 111-6152-4080-00018-1	CLASSIFIED INSTRUCT AIDE SALARIES	0.00	1,808.80	0.00	0.00
001-1 111-6153-4070-00000-1	CLASSIFIED SUBSTITUTE SALARIES	1,600.00	1,702.50	946.61	127.50
002-1 111-6153-4070-00000-3	CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	115.00	0.00
001-1 111-6153-4070-00095-4	SALARY-CLASSIFIED SUBSTITUTE SALARIES	0.00	172.50	0.00	402.50
001-1 111-6153-4070-42200-4	CLASSIFIED SUBSTITUTE SALARIES ESSER III	0.00	1,495.00	4,279.64	0.00
001-1 111-6153-4070-42300-4	CLASSIFIED SUBSTITUTE SALARIES ESSER II	0.00	0.00	0.00	1,610.00
001-1 111-6153-4080-00000-3	SALARIES SUBS	0.00	0.00	575.89	1,940.28
001-1 111-6153-4080-42200-4	CLASSIFIED SUBSTITUTE SALARIES ESSER III	0.00	316.25	1,412.86	0.00
002-1 111-6161-4070-00000-3	CLASSIFIED SALARIES - PART-TIME	0.00	0.00	0.00	371.25
001-1 111-6161-4080-00000-1	SALARY-PART-TIME	0.00	0.00	0.00	1,056.00
001-1 111-6171-4070-00095-4	INSTRUCT CLASSIFIED UNUSED LEAVE/SEVERANCE	0.00	252.50	0.00	180.00
001-1 111-6171-4080-00000-1	INSTRUCT CLASSIFIED UNUSED LEAVE/SEVERANCE	0.00	378.12	4,878.53	392.76
002-1 111-6211-4070-00000-3	RETIREMENT-PSRS	156,228.75	159,270.96	153,892.23	160,134.17
001-1 111-6211-4070-00095-4	CERTIFIED RETIREMENT	0.00	1,003.25	0.00	0.00
002-1 111-6211-4070-14341-1	CERTIFIED RETIREMENT	0.00	2,035.69	0.00	0.00
002-1 111-6211-4070-34100-3	CERTIFIED RETIREMENT	1,346.29	0.00	0.00	0.00
002-1 111-6211-4070-45100-4	CERTIFIED RETIREMENT	0.00	481.27	0.00	0.00
002-1 111-6211-4070-46500-4	RETIREMENT-PSRS-TITLE II A	7,520.28	7,295.54	4,836.96	0.00
002-1 111-6211-4080-00000-3	RETIREMENT-PSRS	114,564.61	134,998.32	125,288.75	140,529.15
002-1 111-6211-4080-00008-3	CERTIFIED RETIREMENT	0.00	182.17	114.20	0.00
002-1 111-6211-4080-14341-1	CERTIFIED RETIREMENT	0.00	1,855.07	0.00	0.00
002-1 111-6211-4080-34100-3	CERTIFIED RETIREMENT	704.30	0.00	0.00	0.00
002-1 111-6211-4080-42200-4	CERTIFIED RETIREMENT	0.00	45.31	0.00	0.00
002-1 111-6211-4080-46500-4	RETIREMENT-PSRS-TITLE II A	7,520.28	898.25	4,836.96	0.00
001-1 111-6221-4070-00000-1	CLASSIFIED RETIREMENT	0.00	209.76	196.79	119.19
001-1 111-6221-4070-00000-3	CLASSIFIED RETIREMENT	0.00	0.00	0.00	88.03

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-1111-6221-4070-00000-3	RETIREMENT-PEERS	4,613.46	1,022.62	499.59	289.72
001-1111-6221-4070-00018-1	CLASSIFIED RETIREMENT	0.00	2,106.89	1,995.69	1,657.10
002-1111-6221-4070-00018-1	CLASSIFIED RETIREMENT	3,806.37	0.00	0.00	0.00
001-1111-6221-4070-00095-4	RETIREMENT-PEERS	3,148.17	2,186.76	3,021.62	2,856.97
002-1111-6221-4070-14341-1	CLASSIFIED RETIREMENT	0.00	40.02	0.00	0.00
001-1111-6221-4070-45100-4	CLASSIFIED RETIREMENT	0.00	39.45	0.00	0.00
001-1111-6221-4080-00000-1	RETIREMENT-PEERS	3,055.95	2,810.01	2,759.83	2,686.28
001-1111-6221-4080-00000-3	CLASSIFIED RETIREMENT	0.00	0.00	128.54	127.26
002-1111-6221-4080-00000-3	RETIREMENT-PEERS	7,660.53	610.53	3,259.46	69.49
001-1111-6221-4080-00018-1	CLASSIFIED RETIREMENT	0.00	175.41	0.00	0.00
001-1111-6231-4070-00000-1	OASDI	99.20	198.26	324.06	107.73
001-1111-6231-4070-00000-3	OASDI	0.00	0.00	0.00	111.33
002-1111-6231-4070-00000-3	OASDI	6,187.82	4,589.83	5,894.89	4,324.95
001-1111-6231-4070-00018-1	OASDI	0.00	1,423.26	1,287.50	1,007.51
002-1111-6231-4070-00018-1	OASDI	2,493.79	0.00	0.00	0.00
001-1111-6231-4070-00095-4	OASDI	1,898.92	1,718.75	1,816.63	1,883.64
002-1111-6231-4070-14341-1	OASDI	0.00	36.16	0.00	0.00
001-1111-6231-4070-45100-4	OASDI	0.00	35.65	0.00	0.00
002-1111-6231-4070-46500-4	OASDI T.II.A	0.00	3.55	0.00	0.00
001-1111-6231-4080-00000-1	OASDI	1,815.57	1,690.66	2,415.92	2,144.78
001-1111-6231-4080-00000-3	OASDI	0.00	0.00	123.32	118.59
002-1111-6231-4080-00000-3	OASDI	8,468.55	2,208.84	5,978.93	1,829.39
002-1111-6231-4080-00008-3	OASDI	0.00	7.75	0.00	0.00
001-1111-6231-4080-00018-1	OASDI	0.00	112.15	0.00	0.00
002-1111-6231-4080-45100-4	OASDI	0.00	35.65	0.00	0.00
002-1111-6231-4080-46500-4	OASDI	0.00	7.13	0.00	0.00
001-1111-6232-4070-00000-1	MEDICARE TAX	23.20	46.37	75.79	25.20
001-1111-6232-4070-00000-3	MEDICARE TAX	0.00	0.00	0.00	26.04
002-1111-6232-4070-00000-3	MEDICARE	15,041.61	14,535.53	14,295.57	14,186.57
001-1111-6232-4070-00018-1	MEDICARE TAX	0.00	332.87	301.11	235.64
002-1111-6232-4070-00018-1	MEDICARE TAX	583.22	0.00	0.00	0.00
001-1111-6232-4070-00095-4	MEDICARE	444.10	401.95	424.87	440.51
002-1111-6232-4070-14341-1	MEDICARE TAX	0.00	212.07	0.00	0.00
002-1111-6232-4070-34100-3	MEDICARE TAX	134.63	0.00	0.00	0.00
001-1111-6232-4070-45100-4	MEDICARE TAX	0.00	8.35	0.00	0.00
002-1111-6232-4070-45100-4	MEDICARE TAX	0.00	48.13	0.00	0.00
002-1111-6232-4070-46500-4	MEDICARE-TITLE II A	641.36	620.65	483.54	0.00
001-1111-6232-4080-00000-1	MEDICARE	424.61	395.39	565.00	501.60
001-1111-6232-4080-00000-3	MEDICARE TAX	0.00	0.00	28.85	27.73
002-1111-6232-4080-00000-3	MEDICARE	12,072.60	11,151.46	11,777.51	12,549.93
002-1111-6232-4080-00008-3	MEDICARE TAX	0.00	20.02	11.42	0.00
001-1111-6232-4080-00018-1	MEDICARE TAX	0.00	26.23	0.00	0.00
002-1111-6232-4080-14341-1	MEDICARE TAX	0.00	185.54	0.00	0.00
002-1111-6232-4080-34100-3	MEDICARE TAX	70.43	0.00	0.00	0.00
002-1111-6232-4080-42200-4	MEDICARE TAX	0.00	4.53	0.00	0.00
002-1111-6232-4080-45100-4	MEDICARE TAX T.I.A	0.00	8.34	0.00	0.00
002-1111-6232-4080-46500-4	MEDICARE-TITLE II A	641.36	609.75	483.72	0.00
002-1111-6241-4070-00000-3	INSURANCE	164,526.60	160,539.72	150,437.50	155,466.88
001-1111-6241-4070-00018-1	EMPLOYEE INSURANCE	0.00	7,777.63	8,349.50	4,586.40
002-1111-6241-4070-00018-1	EMPLOYEE INSURANCE	15,304.80	0.00	0.00	0.00
001-1111-6241-4070-00095-4	INSURANCE	15,304.80	14,385.06	14,332.64	11,466.00
002-1111-6241-4070-46500-4	INSURANCE-TITLE II A	7,652.40	0.00	20.40	1,848.80
001-1111-6241-4080-00000-1	INSURANCE	15,304.80	12,554.08	5,925.30	5,744.10
002-1111-6241-4080-00000-3	INSURANCE	126,264.60	127,990.08	126,042.49	122,662.83
001-1111-6241-4080-00018-1	EMPLOYEE INSURANCE	0.00	750.27	0.00	0.00
002-1111-6241-4080-46500-4	INSURANCE-TITLE II A	7,652.40	0.00	20.40	1,848.79
002-1111-6271-4070-00000-3	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	311.06
001-1111-6311-4080-00017-1	INSTRUCT PURCH INSTRUCTIONAL SERV-TESTING FEE	750.00	601.35	1,224.00	0.00
001-1111-6312-4070-49201-4	INSTRUCTION PROGRAM IMPROVE SERV T.V.B HE	0.00	0.00	0.00	458.70

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1 111-6312-4080-49201-4	INSTRUCTION PROGRAM IMPROVE SERV T.V.B CIS	0.00	0.00	0.00	479.55
001-1 111-6338-4070-00099-1	INSTRUCTION RENTAL-EQUIP(COPIERS) HE	11,500.00	11,119.40	11,326.20	11,838.08
001-1 111-6338-4080-00099-1	INSTRUCTION RENTAL-EQUIP(COPIERS) CIS	8,500.00	8,533.80	9,087.08	8,588.32
001-1 111-6343-4070-00000-1	INSTRUCTION TRAVEL HE	218.12	218.12	0.00	0.00
001-1 111-6411-4070-00000-1	INSTRUCTION GENERAL SUPPLIES HE	8,946.88	9,929.24	12,065.54	9,477.79
001-1 111-6411-4070-00002-1	GENERAL SUPPLIES-EDUC FOUNDATION HE	0.00	0.00	4,718.79	0.00
001-1 111-6411-4070-00005-1	GENERAL SUPPLIES-PATTERSON FOUNDATION GRANT	0.00	0.00	0.00	3,638.61
001-1 111-6411-4070-00099-1	INSTRUCTION GENERAL SUPPLIES-PAPER	3,500.00	4,820.40	0.00	0.00
001-1 111-6411-4070-00718-1	INSTRUCTION CURRICULUM GENERAL SUPPLIES	3,000.00	2,171.81	3,370.06	3,913.95
001-1 111-6411-4070-42300-4	INSTRUCTION GENERAL SUPPLIES HE ESSER II	0.00	0.00	15,968.27	14,854.33
001-1 111-6411-4070-45100-4	INSTRUCTION GENERAL SUPPLIES T.I HE	0.00	3,350.83	0.00	0.00
001-1 111-6411-4080-00000-1	INSTRUCTION GENERAL SUPPLIES CIS	8,264.00	5,440.51	6,010.52	5,574.64
001-1 111-6411-4080-00002-1	GENERAL SUPPLIES-EDUC FOUNDATION CIS	0.00	2,417.84	5,097.50	0.00
001-1 111-6411-4080-00005-1	GENERAL SUPPLIES-PATTERSON FOUNDATION GRANT	0.00	0.00	0.00	2,585.23
001-1 111-6411-4080-00099-1	INSTRUCTION GENERAL SUPPLIES-PAPER	3,500.00	4,820.40	0.00	0.00
001-1 111-6411-4080-42200-4	INSTRUCTION GENERAL SUPPLIES CIS ESSER III	0.00	3,091.23	0.00	0.00
001-1 111-6411-4080-42300-4	INSTRUCTION GENERAL SUPPLIES CIS ESSER II	0.00	0.00	21,935.65	492.83
001-1 111-6412-4070-00000-1	INSTRUCTION SUPPLIES-TECH RELATED HE	0.00	1,611.00	1,902.00	570.70
001-1 111-6412-4070-00098-1	TECHNOLOGY SUPPLIES-TECH RELATED HE	0.00	0.00	0.00	15,438.00
001-1 111-6412-4070-00425-4	INSTRUCT SUPPLIES-TECH RELATED-CARES HC FUND	0.00	0.00	0.00	2,441.23
001-1 111-6412-4070-42200-4	INSTRUCT SUPPLIES-TECH RELATED HE ESSER III	53,898.00	28,500.00	0.00	0.00
001-1 111-6412-4070-42300-4	INSTRUCT SUPPLIES-TECH RELATED HE ESSER II	0.00	0.00	11,120.84	28,588.94
001-1 111-6412-4070-42400-4	INSTRUCT SUPPLIES-TECH RELATED-CARES ESSER	0.00	0.00	0.00	61,863.21
001-1 111-6412-4070-42800-4	INSTRUCT SUPPLIES-TECH RELATED-CARES ACCESS	0.00	0.00	0.00	2,441.23
001-1 111-6412-4070-45100-4	INSTRUCTION SUPPLY TECH RELATED HE T.I.A	102,050.00	10,404.02	0.00	0.00
001-1 111-6412-4070-46100-4	INSTRUCTION SUPPLY TECH RELATED HE T.I.VA	0.00	0.00	2,162.50	1,795.00
001-1 111-6412-4070-49201-4	INSTRUCTION SUPPLIES-TECH RELATED T.V.B HE	0.00	0.00	7,121.25	6,623.10
001-1 111-6412-4080-00000-1	INSTRUCTION SUPPLIES-TECH RELATED CIS	0.00	6,831.10	3,866.88	3,364.26
001-1 111-6412-4080-00098-1	TECHNOLOGY SUPPLIES-TECH RELATED CIS	0.00	0.00	0.00	20,838.00
001-1 111-6412-4080-00425-4	INSTRUCT SUPPLIES-TECH RELATED-CARES HC FUND	0.00	0.00	0.00	2,463.03
001-1 111-6412-4080-42200-4	INSTRUCT SUPPLIES-TECH RELATED CIS ESSER III	17,817.00	0.00	0.00	0.00
001-1 111-6412-4080-42300-4	INSTRUCT SUPPLIES-TECH RELATED CIS ESSER II	0.00	0.00	9,126.17	0.00
001-1 111-6412-4080-42400-4	INSTRUCT SUPPLIES-TECH RELATED-CARES ESSER	0.00	0.00	0.00	109,745.72
001-1 111-6412-4080-42800-4	INSTRUCT SUPPLIES-TECH RELATED-CARES ACCESS	0.00	0.00	0.00	2,463.03
001-1 111-6412-4080-45100-4	INSTRUCTION SUPPLIES TECH RELATED CIS T.I.A	95,150.00	7,448.63	0.00	0.00
001-1 111-6412-4080-49201-4	INSTRUCTION SUPPLIES-TECH RELATED T.V.B CIS	0.00	0.00	6,750.00	6,924.15
001-1 111-6431-4070-42300-4	INSTRUCTION TEXTBOOKS HE ESSER II	0.00	0.00	4,470.66	48,310.20
001-1 111-6431-4080-42200-4	INSTRUCTION TEXTBOOKS CIS ARP ESSER III	2,600.00	2,579.58	0.00	0.00
001-1 111-6431-4080-42300-4	INSTRUCTION TEXTBOOKS CIS ESSER II	0.00	0.00	47,384.89	0.00
001-1 111-6491-4070-00000-1	INSTRUCTION OTHER SUPPLY/FURNITURE HE	0.00	0.00	0.00	799.90
001-1 111-6491-4070-42300-4	INSTRUCT OTHER SUPPLY/FURNITURE HE ESSER II	0.00	0.00	601.09	502.84
001-1 111-6491-4080-00000-1	INSTRUCTION OTHER SUPPLY/FURNITURE CIS	1,500.00	0.00	0.00	528.37
001-1 111-6491-4080-00490-4	INSTRUCTION OTHER SUPPLY/FURNITURE FEMA	0.00	0.00	1,801.88	139.22
001-1 111-6491-4080-42300-4	INSTRUCT OTHER SUPPLY/FURNITURE CIS ESSER II	0.00	0.00	3,828.74	0.00
004-1 111-6542-4070-42300-4	INSTRUCTION EQUIPMT-CLASSROOM HE ESSER II	0.00	0.00	1,500.00	0.00
004-1 111-6542-4080-42300-4	INSTRUCTION EQUIPMT-CLASSROOM CIS ESSER II	0.00	0.00	1,650.55	0.00
004-1 111-6543-4070-42200-4	INSTRUCT TECH RELATED HARDWARE ARP ESSER III	0.00	0.00	25,812.83	0.00
004-1 111-6543-4080-42200-4	INSTRUCT TECH RELATED HARDWARE ARP ESSER III	0.00	0.00	30,975.39	0.00
FUNCTION 1111 TOTAL	INSTRUCTION, ELEMENTARY	3,108,699.09	2,851,846.14	2,949,149.62	3,028,294.82
002-1 131-6111-3000-00000-3	INSTRUCT MS SALARY-REGULAR-CERTIFIED	1,022,056.60	994,047.79	931,876.01	892,482.64
002-1 131-6111-3000-14341-1	INSTRUCT CERT REG SALARIES BASELINE LOCAL	0.00	3,499.26	0.00	0.00
002-1 131-6111-3000-34100-3	INSTRUCT CERT REG SALARIES BASELINE STATE	8,497.01	10,548.00	0.00	0.00
002-1 131-6111-3000-42200-4	INSTRUCT CERT REG SALARIES ARP ESSER III	0.00	21,477.30	0.00	0.00
002-1 131-6121-3000-00000-3	CERTIFICATED SUBSTITUTE SALARIES	44,000.00	34,741.75	26,845.62	32,869.50
002-1 131-6121-3000-42200-4	CERTIFICATED SUBSTITUTE SALARIES ESSER III	0.00	1,725.00	8,553.13	0.00
002-1 131-6121-3000-42300-4	CERTIFICATED SUBSTITUTE SALARIES ESSER II	0.00	0.00	0.00	8,395.00
001-1 131-6131-3000-00000-1	SALARY-SUPPLEMENTAL	0.00	4,912.50	1,846.00	6,408.50
002-1 131-6131-3000-00000-3	SALARY-SUPPLEMENTAL	0.00	1,281.25	412.50	368.75
002-1 131-6131-3000-00008-3	SALARY-SUPPLEMENTAL HOMEBOUND MS	0.00	400.00	0.00	0.00

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-1 131-6131-3000-00397-3	CERTIFICATED SUPPLEMENTAL PAY EMINTS	0.00	9,320.00	320.00	0.00
002-1 131-6131-3000-42200-4	SALARY-SUPPLEMENTAL ESSER III	0.00	4,608.75	0.00	0.00
002-1 131-6141-3000-00000-3	CERTIFICATED UNUSED LEAVE/SEVERANCE	12,750.00	9,165.50	230.00	7,804.55
001-1 131-6151-3000-42200-4	SALARY-REGULAR-CLASSIFIED ESSER III	0.00	3,835.00	0.00	0.00
001-1 131-6152-3000-00018-1	CLASSIFIED INSTRUCT AIDE SALARIES	0.00	17,945.47	19,168.04	18,668.66
002-1 131-6152-3000-00018-1	SALARY-REGULAR-CLASSIFIED-SUB CERT	23,355.00	0.00	0.00	0.00
001-1 131-6153-3000-00018-1	CLASSIFIED SUBSTITUTE SALARIES	0.00	2,570.00	1,392.50	6,758.50
001-1 131-6153-3000-42200-4	CLASSIFIED SUBSTITUTE SALARIES ESSER III	0.00	734.28	690.00	0.00
001-1 131-6153-3000-42300-4	CLASSIFIED SUBSTITUTE SALARIES ESSER II	0.00	0.00	0.00	4,255.00
001-1 131-6171-3000-00000-1	INSTRUCT CLASSIFIED UNUSED LEAVE/SEVERANCE	0.00	19.32	2,000.76	0.00
001-1 131-6211-3000-00000-1	RETIREMENT-PSRS	0.00	0.00	7.25	10.88
002-1 131-6211-3000-00000-3	RETIREMENT-PSRS	149,334.90	156,660.89	155,257.43	151,031.27
002-1 131-6211-3000-00008-3	CERTIFIED RETIREMENT	0.00	58.00	0.00	0.00
002-1 131-6211-3000-00397-3	CERTIFIED RETIREMENT	0.00	1,273.10	46.40	0.00
002-1 131-6211-3000-14341-1	CERTIFIED RETIREMENT	0.00	998.61	0.00	0.00
002-1 131-6211-3000-34100-3	CERTIFIED RETIREMENT	1,232.07	0.00	0.00	0.00
002-1 131-6211-3000-42200-4	CERTIFIED RETIREMENT	0.00	668.26	0.00	0.00
001-1 131-6221-3000-00000-1	RETIREMENT-PEERS	0.00	887.60	123.21	428.50
002-1 131-6221-3000-00000-3	RETIREMENT-PEERS	10,718.67	6,333.59	1,267.83	20.75
001-1 131-6221-3000-00018-1	CLASSIFIED RETIREMENT	0.00	1,673.98	1,916.45	2,337.10
002-1 131-6221-3000-00018-1	CLASSIFIED RETIREMENT	2,125.71	0.00	0.00	0.00
002-1 131-6221-3000-00397-3	CLASSIFIED RETIREMENT	0.00	37.04	0.00	0.00
002-1 131-6221-3000-14341-1	CLASSIFIED RETIREMENT	0.00	491.26	0.00	0.00
001-1 131-6221-3000-42200-4	CLASSIFIED RETIREMENT	0.00	263.08	0.00	0.00
001-1 131-6231-3000-00000-1	OASDI	0.00	305.78	235.39	392.69
002-1 131-6231-3000-00000-3	OASDI	10,759.29	6,405.46	2,772.07	2,207.47
001-1 131-6231-3000-00018-1	OASDI	0.00	1,251.84	1,290.72	1,812.10
002-1 131-6231-3000-00018-1	OASDI	1,448.01	0.00	0.00	0.00
002-1 131-6231-3000-00397-3	OASDI	0.00	33.48	0.00	0.00
002-1 131-6231-3000-14341-1	OASDI	0.00	453.84	0.00	0.00
001-1 131-6231-3000-42200-4	OASDI	0.00	237.77	0.00	0.00
001-1 131-6232-3000-00000-1	MEDICARE	0.00	71.51	55.80	92.94
002-1 131-6232-3000-00000-3	MEDICARE	15,642.71	14,696.08	13,393.72	13,061.51
002-1 131-6232-3000-00008-3	MEDICARE TAX	0.00	5.80	0.00	0.00
001-1 131-6232-3000-00018-1	MEDICARE TAX	0.00	292.75	301.87	423.84
002-1 131-6232-3000-00018-1	MEDICARE TAX	338.65	0.00	0.00	0.00
002-1 131-6232-3000-00397-3	MEDICARE TAX	0.00	135.14	4.64	0.00
002-1 131-6232-3000-14341-1	MEDICARE TAX	0.00	203.80	0.00	0.00
002-1 131-6232-3000-34100-3	MEDICARE TAX	123.21	0.00	0.00	0.00
001-1 131-6232-3000-42200-4	MEDICARE TAX	0.00	55.61	0.00	0.00
002-1 131-6232-3000-42200-4	MEDICARE TAX	0.00	66.83	0.00	0.00
002-1 131-6241-3000-00000-3	INSURANCE	164,526.60	153,087.08	150,502.92	145,239.78
001-1 131-6241-3000-00018-1	EMPLOYEE INSURANCE	0.00	5,626.89	7,166.32	6,879.60
002-1 131-6241-3000-00018-1	EMPLOYEE INSURANCE	7,652.40	0.00	0.00	0.00
002-1 131-6271-3000-00000-3	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	503.32
001-1 131-6311-3000-00017-1	INSTRUCT PURCH INSTRUCTIONAL SERV-TESTING FEE	1,000.00	719.85	1,465.20	0.00
001-1 131-6312-3000-42200-4	INSTRUCTION PROGRAM IMPROVE SERV MS ESSER III	0.00	1,650.00	0.00	0.00
001-1 131-6312-3000-49201-4	INSTRUCTION PROGRAM IMPROVE SERV T.V.B MS	0.00	0.00	0.00	521.25
001-1 131-6319-3000-00000-1	INSTRUCTION OTHER PROFESSION SERVICES MS	0.00	0.00	0.00	60.00
001-1 131-6338-3000-00099-1	INSTRUCTION RENTAL-EQUIP(COPIERS) MS	9,000.00	8,989.92	9,855.00	9,645.60
001-1 131-6343-3000-00397-3	INSTRUCTION TRAVEL MS EMINTS	0.00	1,565.90	0.00	0.00
001-1 131-6343-3000-42200-4	INSTRUCT TRAVEL MS ESSER III	0.00	1,591.34	0.00	0.00
001-1 131-6411-3000-00000-1	INSTRUCTION GENERAL SUPPLIES MS	6,000.00	4,924.61	3,576.21	5,035.19
001-1 131-6411-3000-00005-1	GENERAL SUPPLIES-PATTERSON FOUNDATION GRANT	0.00	0.00	0.00	2,852.83
001-1 131-6411-3000-00099-1	INSTRUCTION GENERAL SUPPLIES-PAPER	3,500.00	4,820.40	0.00	0.00
001-1 131-6411-3000-00700-1	INSTRUCTION LANGUAGE ARTS SUPPLIES	777.80	713.70	665.91	1,535.34
001-1 131-6411-3000-00701-1	INSTRUCTION SOCIAL STUDIES SUPPLIES	391.17	343.90	586.50	589.85
001-1 131-6411-3000-00702-1	INSTRUCTION MATH SUPPLIES	618.33	552.40	598.13	549.32
001-1 131-6411-3000-00703-1	INSTRUCTION SCIENCE SUPPLIES	1,799.00	1,616.83	1,750.80	1,756.40

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1 131-6411-3000-00704-1	INSTRUCTION INSTRUMENTAL MUSIC SUPPLIES	2,503.76	2,503.76	2,338.62	2,705.21
001-1 131-6411-3000-00705-1	INSTRUCTION VOCAL MUSIC SUPPLIES	1,043.34	961.35	915.70	3,092.14
001-1 131-6411-3000-00706-1	INSTRUCTION ART SUPPLIES	1,425.15	1,425.15	1,366.49	2,542.17
001-1 131-6411-3000-00707-1	INSTRUCTION S.T.E.M. SUPPLIES	1,072.45	1,209.67	2,027.57	2,153.33
001-1 131-6411-3000-00708-1	INSTRUCTION PE SUPPLIES	390.67	390.67	402.46	377.05
001-1 131-6411-3000-00710-1	INSTRUCTION HEALTH SUPPLIES	1,009.06	1,009.06	674.74	1,000.00
001-1 131-6411-3000-00712-1	INSTRUCTION FACs SUPPLIES	1,223.10	1,223.10	1,136.80	2,361.36
001-1 131-6411-3000-00713-1	INSTRUCT COMPUTER LITERACY/CARD TV SUPPLIES	293.44	293.44	288.78	218.98
001-1 131-6411-3000-42200-4	INSTRUCTION GENERAL SUPPLIES MS ESSER III	25,000.00	8,762.41	0.00	0.00
001-1 131-6411-3000-42300-4	INSTRUCTION GENERAL SUPPLIES MS ESSER II	0.00	0.00	18,240.20	1,757.86
001-1 131-6411-3000-46100-4	INSTRUCTION GENERAL SUPPLIES T. I.V.A CMS	3,000.00	29.99	0.00	304.40
001-1 131-6412-3000-00000-1	INSTRUCTION SUPPLIES-TECH RELATED MS	0.00	6,444.00	550.00	544.21
001-1 131-6412-3000-00015-1	INSTRUCT SUPPLY-TECH RELATED MS CHROMEBOOKS	0.00	0.00	2,416.50	0.00
001-1 131-6412-3000-00098-1	TECHNOLOGY SUPPLIES-TECH RELATED MS	0.00	415.31	200.00	28,557.00
001-1 131-6412-3000-00397-3	TECHNOLOGY SUPPLIES-TECH RELATED MS EMINTS	0.00	39.00	135,248.39	0.00
001-1 131-6412-3000-00425-4	INSTRUCT SUPPLIES-TECH RELATED-CARES HC FUND	0.00	0.00	0.00	2,724.60
001-1 131-6412-3000-42200-4	INSTRUCT SUPPLIES-TECH RELATED MS ESSER III	35,000.00	34,502.12	0.00	0.00
001-1 131-6412-3000-42300-4	INSTRUCT SUPPLIES-TECH RELATED MS ESSER II	0.00	0.00	2,761.59	28,800.00
001-1 131-6412-3000-42400-4	INSTRUCT SUPPLIES-TECH RELATED-CARES ESSER	0.00	0.00	0.00	81,300.21
001-1 131-6412-3000-42800-4	INSTRUCT SUPPLIES-TECH RELATED-CARES ACCESS	0.00	0.00	0.00	2,724.59
001-1 131-6412-3000-46100-4	INSTRUCTION SUPPLIES TECH RELATED MS T.I.V. A	10,000.00	9,166.53	950.00	950.00
001-1 131-6412-3000-49201-4	INSTRUCTION SUPPLIES TECH RELATED MS T.V.B	0.00	0.00	7,931.25	7,526.25
001-1 131-6431-3000-42300-4	INSTRUCTION TEXTBOOKS MS ESSER II	0.00	0.00	7,425.00	0.00
001-1 131-6491-3000-00000-1	INSTRUCTION OTHER SUPPLY/FURNITURE MS	4,245.00	4,302.50	367.79	3,745.00
001-1 131-6491-3000-42300-4	INSTRUCT OTHER SUPPLY/FURNITURE MS ESSER II	0.00	0.00	57.97	0.00
004-1 131-6543-3000-00098-1	INSTRUCTION TECH RELATED HARDWARE MS	0.00	33,297.75	0.00	0.00
004-1 131-6543-3000-00397-3	INSTRUCTION TECH RELATED HARDWARE MS EMINTS	0.00	0.00	44,690.00	0.00
004-1 131-6543-3000-42200-4	INSTRUCT TECH RELATED HARDWARE ARP ESSER III	0.00	0.00	23,231.54	0.00
FUNCTION 1131 TOTAL	INSTRUCTION, MIDDLE SCHOOL	1,583,853.10	1,606,570.90	1,599,395.72	1,498,382.99
002-1 151-6111-1050-00000-1	INSTRUCT HS SALARY-REGULAR-CERTIFIED	1,468,352.26	1,274,006.37	1,163,214.56	1,068,715.61
002-1 151-6111-1050-00018-2	INSTRUCT HS SALARY-AT RISK	49,782.00	47,357.00	45,290.00	42,864.96
002-1 151-6111-1050-00096-4	INSTRUCT HS SALARY-REGULAR-CERTIFIED	0.00	72,298.70	67,961.88	69,201.75
002-1 151-6111-1050-14341-1	INSTRUCT CERT REG SALARIES BASELINE LOCAL	0.00	4,633.25	0.00	0.00
002-1 151-6111-1050-34100-3	INSTRUCT CERT REG SALARIES BASELINE STATE	7,282.71	14,099.00	0.00	0.00
002-1 151-6111-1050-42200-4	INSTRUCT HS SALARY ARP ESSER III	0.00	57,643.96	0.00	0.00
002-1 151-6121-1050-00000-1	CERTIFICATED SUBSTITUTE SALARIES	44,000.00	60,765.99	62,752.09	13,231.75
002-1 151-6121-1050-00018-2	CERTIFICATED SUBSTITUTE SALARIES	0.00	115.00	0.00	632.50
002-1 151-6121-1050-42200-4	CERTIFICATED SUBSTITUTE SALARIES ESSER III	0.00	1,056.56	8,855.00	0.00
002-1 151-6121-1050-42300-4	CERTIFICATED SUBSTITUTE SALARIES ESSER II	0.00	0.00	0.00	30,015.00
001-1 151-6131-1050-00000-1	SALARY-SUPPLEMENTAL	0.00	0.00	667.50	850.00
002-1 151-6131-1050-00000-1	SALARY-SUPPLEMENTAL	0.00	1,331.25	5,876.50	587.50
002-1 151-6131-1050-00008-3	SALARY-SUPPLEMENTAL HOMEBOUND	0.00	1,537.50	627.00	0.00
002-1 151-6131-1050-00010-1	CERTIFICATED SUPPLEMENTAL PAY ROOTED	2,000.00	0.00	0.00	0.00
002-1 151-6131-1050-42200-4	SALARY-SUPPLEMENTAL HS ESSER III	0.00	562.50	0.00	0.00
002-1 151-6141-1050-00000-1	CERTIFICATED UNUSED LEAVE/SEVERANCE	18,750.00	3,996.00	2,736.50	782.00
001-1 151-6152-1050-00018-1	CLASSIFIED INSTRUCT AIDE SALARIES	19,332.75	17,841.25	35,990.64	19,420.33
001-1 151-6153-1050-00018-1	CLASSIFIED SUBSTITUTE SALARIES	0.00	115.00	0.00	912.50
001-1 151-6153-1050-42200-4	CLASSIFIED SUBSTITUTE SALARIES ESSER III	0.00	0.00	1,380.00	0.00
001-1 151-6153-1050-42300-4	CLASSIFIED SUBSTITUTE SALARIES ESSER II	0.00	0.00	0.00	2,185.00
001-1 151-6171-1050-00018-2	INSTRUCT CLASS UNUSED LEAVE/SEVERANCE AT RISK	0.00	0.00	5,359.92	0.00
001-1 151-6211-1050-00000-1	RETIREMENT-PSRS	0.00	0.00	14.50	0.00
002-1 151-6211-1050-00000-1	RETIREMENT-PSRS	211,965.90	229,281.12	202,441.90	192,354.63
002-1 151-6211-1050-00008-3	CERTIFIED RETIREMENT	0.00	81.57	90.91	0.00
001-1 151-6211-1050-00018-1	CERTIFIED RETIREMENT	0.00	0.00	16.68	0.00
002-1 151-6211-1050-00018-2	RETIREMENT-PSRS-AT RISK	8,325.03	8,100.26	7,603.22	7,215.28
002-1 151-6211-1050-14341-1	CERTIFIED RETIREMENT	0.00	2,322.43	0.00	0.00
002-1 151-6211-1050-34100-3	CERTIFIED RETIREMENT	1,055.99	0.00	0.00	0.00
002-1 151-6211-1050-42200-4	CERTIFIED RETIREMENT	0.00	4,141.53	0.00	0.00
001-1 151-6221-1050-00000-1	RETIREMENT-PEERS	0.00	0.00	38.93	27.44

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-1 151-6221-1050-00000-1	RETIREMENT-PEERS	12,290.16	34.66	2,409.47	115.85
002-1 151-6221-1050-00008-3	CLASSIFIED RETIREMENT	0.00	66.89	0.00	0.00
001-1 151-6221-1050-00018-1	CLASSIFIED RETIREMENT	1,849.78	1,738.90	3,217.76	1,838.69
002-1 151-6221-1050-14341-1	CLASSIFIED RETIREMENT	0.00	186.23	0.00	0.00
001-1 151-6231-1050-00000-1	OASDI	0.00	0.00	35.19	52.70
002-1 151-6231-1050-00000-1	OASDI	15,908.13	3,555.11	5,670.59	2,134.71
002-1 151-6231-1050-00008-3	OASDI	0.00	60.45	0.00	0.00
001-1 151-6231-1050-00018-1	OASDI	1,198.63	1,113.27	2,304.04	1,389.67
001-1 151-6231-1050-00018-2	OASDI-AT RISK	0.00	0.00	332.32	0.00
002-1 151-6231-1050-00018-2	OASDI	0.00	7.13	0.00	39.23
002-1 151-6231-1050-14341-1	OASDI	0.00	168.24	0.00	0.00
001-1 151-6232-1050-00000-1	MEDICARE	0.00	0.00	9.68	12.33
002-1 151-6232-1050-00000-1	MEDICARE	22,200.98	19,829.43	18,019.53	16,171.54
002-1 151-6232-1050-00008-3	MEDICARE TAX	0.00	22.29	9.09	0.00
001-1 151-6232-1050-00018-1	MEDICARE TAX	280.32	260.35	540.53	325.00
001-1 151-6232-1050-00018-2	MEDICARE-AT RISK	0.00	0.00	77.72	0.00
002-1 151-6232-1050-00018-2	MEDICARE-AT RISK	721.84	689.75	578.88	541.93
002-1 151-6232-1050-14341-1	MEDICARE TAX	0.00	271.59	0.00	0.00
002-1 151-6232-1050-34100-3	MEDICARE TAX	105.60	0.00	0.00	0.00
002-1 151-6232-1050-42200-4	MEDICARE TAX	0.00	414.12	0.00	0.00
002-1 151-6241-1050-00000-1	INSURANCE	241,050.60	207,061.60	183,941.13	179,861.46
001-1 151-6241-1050-00018-1	EMPLOYEE INSURANCE	7,652.40	7,527.50	10,715.86	4,586.40
002-1 151-6241-1050-00018-2	INSURANCE-AT RISK	7,652.40	7,527.50	7,166.32	6,916.18
002-1 151-6271-1050-00000-1	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	4,998.40
001-1 151-6311-1050-00017-1	INSTRUCT PURCH INSTRUCTIONAL SERV-TESTING FEE	6,500.00	2,321.75	6,214.35	3,168.40
001-1 151-6311-1050-08117-1	INSTRUCT PURCH SERV-STUDENT PAID TESTING FEES	0.00	9,474.50	2,625.50	5,612.50
001-1 151-6311-1050-42200-4	INSTRUCT PURCH INSTRUCT SERV-TESTING FEE EIII	0.00	941.40	0.00	0.00
001-1 151-6312-1050-00000-1	INSTRUCTION PROGRAM IMPROVE SERV HS	2,250.00	0.00	0.00	0.00
001-1 151-6312-1050-49201-4	INSTRUCTION PROGRAM IMPROVE SERV T.V.B HS	0.00	0.00	0.00	625.50
001-1 151-6319-1050-00000-1	INSTRUCT OTHER PROFESSIONAL SERVICES HS	0.00	0.00	0.00	508.61
001-1 151-6319-1050-00018-2	INSTRUCT OTHER PROFESSIONAL SERVICES AT RISK	250.00	0.00	0.00	0.00
001-1 151-6332-1050-00000-1	INSTRUCTION REPAIRS/MAINTENANCE HS	400.00	0.00	0.00	0.00
001-1 151-6334-1050-00000-1	INSTRUCTION RENTAL EQUIPMENT HS	250.00	318.25	0.00	0.00
001-1 151-6338-1050-00099-1	INSTRUCTION RENTAL-EQUIP(COPIERS) HS	21,000.00	20,741.12	20,008.08	19,172.36
001-1 151-6343-1050-00000-1	INSTRUCTION TRAVEL HS	1,350.00	0.00	0.00	0.00
001-1 151-6343-1050-00018-2	INSTRUCTION TRAVEL HS AT RISK	280.00	0.00	0.00	0.00
001-1 151-6343-1050-42200-4	INSTRUCT TRAVEL HS ESSER III	0.00	331.98	0.00	0.00
001-1 151-6363-1050-00000-1	INSTRUCTION PRINTING & BINDING HS	1,800.00	1,232.00	310.00	790.26
001-1 151-6411-1050-00000-1	INSTRUCTION GENERAL SUPPLIES HS	550.00	508.25	0.00	19.88
001-1 151-6411-1050-00005-1	GENERAL SUPPLIES-PATTERSON FOUNDATION GRANT	0.00	0.00	0.00	3,325.33
001-1 151-6411-1050-00099-1	INSTRUCTION GENERAL SUPPLIES-PAPER	3,500.00	7,580.80	0.00	0.00
001-1 151-6411-1050-00425-4	INSTRUCTIONAL GENERAL SUPPLIES CARES H.C.	0.00	0.00	0.00	1,184.89
001-1 151-6411-1050-00700-1	INSTRUCTION LANGUAGE ARTS/COLL SK SUPPLIES	0.00	0.00	360.76	0.00
001-1 151-6411-1050-00701-1	INSTRUCTION SOCIAL STUDIES SUPPLIES	470.00	472.85	39.06	0.00
001-1 151-6411-1050-00702-1	INSTRUCTION MATH SUPPLIES	360.00	239.57	209.54	0.00
001-1 151-6411-1050-00703-1	INSTRUCTION SCIENCE SUPPLIES	4,626.00	4,848.30	4,569.51	3,994.46
001-1 151-6411-1050-00704-1	INSTRUCTION INSTRUMENTAL MUSIC SUPPLIES	62,629.00	12,207.84	10,831.49	12,462.86
001-1 151-6411-1050-00705-1	INSTRUCTION VOCAL MUSIC SUPPLIES	2,936.00	2,583.66	1,342.49	1,438.32
001-1 151-6411-1050-00706-1	INSTRUCTION ART SUPPLIES	2,406.00	2,573.91	2,952.39	1,576.26
001-1 151-6411-1050-00707-1	INSTRUCTION INDUSTRIAL ARTS SUPPLIES	3,000.00	2,876.69	2,300.77	2,987.25
001-1 151-6411-1050-00708-1	INSTRUCTION PHYSICAL EDUCATION SUPPLIES	600.00	673.61	509.37	403.23
001-1 151-6411-1050-00712-1	INSTRUCTION FAM/CONSUMER SCIENCE SUPPLIES	1,800.00	1,748.82	1,670.52	1,743.75
001-1 151-6411-1050-00714-1	INSTRUCTION PUBLICATIONS SUPPLIES	1,510.00	49.56	2,394.78	341.40
001-1 151-6411-1050-00715-1	INSTRUCTION DRAMA AND SPEECH SUPPLIES	1,129.00	703.83	974.40	432.85
001-1 151-6411-1050-00717-1	INSTRUCTION JROTC INSTRUCT SUPPLIES	3,670.00	2,575.55	3,543.11	2,709.84
001-1 151-6411-1050-00718-1	INSTRUCTION CURRICULUM GENERAL SUPPLIES	9,190.00	10,296.70	8,395.15	4,641.17
001-1 151-6411-1050-00735-1	INSTRUCTION GRADUATION SUPPLIES	3,500.00	3,283.10	2,390.92	2,415.04
001-1 151-6411-1050-00736-1	INSTRUCTION FRESHMAN MENTORING SUPPLIES	94.00	0.00	0.00	0.00
001-1 151-6411-1050-08117-1	INSTRUCT SUPPLIES-STUDENT PAID TESTING FEES	0.00	0.00	0.00	794.50

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1 151-6411-1050-42200-4	INSTRUCTION GENERAL SUPPLIES HS ESSER III	2,392.77	2,392.77	0.00	0.00
001-1 151-6411-1050-42300-4	INSTRUCTION GENERAL SUPPLIES HS ESSER II	0.00	16,290.00	16,011.77	1,304.50
001-1 151-6411-1050-46100-4	INSTRUCTION GENERAL SUPPLIES HS T.I.V.A	3,000.00	0.00	0.00	96.29
001-1 151-6412-1050-00015-1	INSTRUCT SUPPLY-TECH RELATED HS CHROME BK INS	0.00	0.00	14,499.00	0.00
001-1 151-6412-1050-00098-1	INSTRUCTION SUPPLIES-TECH RELATED HS	0.00	0.00	1,500.00	18,670.38
001-1 151-6412-1050-00425-4	INSTRUCT SUPPLIES-TECH RELATED-CARES HC FUND	0.00	0.00	0.00	143,069.51
001-1 151-6412-1050-42200-4	INSTRUCT SUPPLY-TECH RELATED HS ARP ESSER III	0.00	36,750.00	0.00	0.00
001-1 151-6412-1050-42300-4	INSTRUCT SUPPLIES-TECH RELATED HS ESSER II	0.00	0.00	40,056.81	0.00
001-1 151-6412-1050-42400-4	INSTRUCT SUPPLIES-TECH RELATED-CARES ESSER	0.00	0.00	0.00	70,534.72
001-1 151-6412-1050-42800-4	INSTRUCT SUPPLIES-TECH RELATED-CARES ACCESS	0.00	0.00	0.00	3,269.52
001-1 151-6412-1050-46100-4	INSTRUCTION SUPPLIES-TECH RELATED HS T.I.V.A	12,402.00	14,833.68	3,200.00	3,200.00
001-1 151-6412-1050-49201-4	INSTRUCTION SUPPLIES-TECH RELATED T.V.B	52,073.00	0.00	9,551.25	9,031.50
001-1 151-6431-1050-00000-1	INSTRUCTION TEXTBOOKS HS	1,083.00	629.40	0.00	606.80
001-1 151-6431-1050-42300-4	INSTRUCTION TEXTBOOKS HS ESSER II	0.00	0.00	13,659.93	0.00
001-1 151-6491-1050-00000-1	INSTRUCTION OTHER SUPPLY/FURNITURE HS	500.00	89.37	0.00	0.00
001-1 151-6491-1050-42300-4	INSTRUCT OTHER SUPPLY/FURNITURE HS ESSER II	0.00	0.00	2,386.37	0.00
004-1 151-6542-1050-00000-1	INSTRUCTION EQUIPMENT-INSTRUCTIONAL HS	0.00	0.00	1,049.00	0.00
004-1 151-6542-1050-42300-4	INSTRUCTION EQUIPMT-CLASSROOM HS ESSER II	0.00	0.00	8,102.04	0.00
004-1 151-6543-1050-00002-1	INSTRUCTION TECH-RELATED HARDWARE EDUC FOUND	0.00	0.00	2,800.00	0.00
004-1 151-6543-1050-42200-4	INSTRUCT TECH RELATED HARDWARE ARP ESSER III	0.00	0.00	20,650.26	0.00
FUNCTION 1151 TOTAL	INSTRUCTION, HIGH SCHOOL	2,349,258.25	2,211,390.51	2,051,054.46	1,988,112.24
002-1 191-6111-1050-00019-3	SUMMER SCH SALARY-REGULAR-CERTIFIED	5,950.00	1,662.50	1,112.50	1,725.00
002-1 191-6111-3000-00019-3	SUMMER SCH SALARY-REGULAR-CERTIFIED	2,537.50	8,315.62	14,631.25	8,881.25
002-1 191-6111-4070-00019-3	SUMMER SCH SALARY-REGULAR-CERTIFIED	49,768.25	63,192.50	63,925.00	73,987.51
002-1 191-6111-4080-00019-3	SUMMER SCH SALARY-REGULAR-CERTIFIED	32,872.75	43,286.38	33,287.50	58,151.24
002-1 191-6111-7500-00019-3	SUMMER SCH CERTIFICATED REGULAR SALARIES	3,450.00	4,025.00	7,193.75	14,791.75
002-1 191-6121-4070-00019-3	CERTIFICATED SUBSTITUTE SALARIES	0.00	0.00	0.00	287.50
001-1 191-6151-4070-00019-3	SUMMER SCH SALARY-REGULAR-CLASSIFIED	2,238.50	4,633.98	9,128.80	4,043.06
001-1 191-6151-4080-00019-3	SUMMER SCH SALARY-REGULAR-CLASSIFIED	3,493.75	4,014.50	4,093.20	2,881.89
001-1 191-6151-7500-00019-3	CLASSIFIED SALARIES - REGULAR	0.00	0.00	867.00	0.00
001-1 191-6152-7500-00019-3	CLASSIFIED INSTRUCT AIDE SALARIES	1,638.00	1,794.00	0.00	2,053.37
002-1 191-6153-7500-00019-3	CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	0.00	145.75
002-1 191-6211-1050-00019-3	SUMMER SCH RETIREMENT-PSRS	862.76	241.06	161.32	250.13
002-1 191-6211-3000-00019-3	SUMMER SCH RETIREMENT-PSRS	353.44	1,129.64	1,751.78	1,118.32
002-1 191-6211-4070-00019-3	SUMMER SCH RETIREMENT-PSRS	5,223.28	7,192.01	8,600.57	9,719.58
002-1 191-6211-4080-00019-3	SUMMER SCH RETIREMENT-PSRS	4,269.02	4,793.62	4,695.30	6,903.11
002-1 191-6211-7500-00019-3	CERTIFIED RETIREMENT	500.25	583.63	848.25	1,770.22
002-1 191-6221-3000-00019-3	SUMMER SCH CLASSIFIED RETIREMENT	0.00	0.00	218.13	0.00
001-1 191-6221-4070-00019-3	SUMMER SCH RETIREMENT-PEERS	153.56	317.89	986.57	511.65
002-1 191-6221-4070-00019-3	SUMMER SCH RETIREMENT-PEERS	430.90	383.89	351.73	0.00
001-1 191-6221-4080-00019-3	SUMMER SCH RETIREMENT-PEERS	239.67	275.39	402.19	236.90
001-1 191-6221-7500-00019-3	CLASSIFIED RETIREMENT	112.37	123.07	0.00	180.07
002-1 191-6231-3000-00019-3	SUMMER SCH OASDI	6.20	32.55	155.31	72.46
001-1 191-6231-4070-00019-3	SUMMER SCH OASDI	138.79	287.31	549.42	249.80
002-1 191-6231-4070-00019-3	SUMMER SCH OASDI	852.25	842.76	380.96	449.12
001-1 191-6231-4080-00019-3	SUMMER SCH OASDI	216.61	248.90	249.87	178.68
002-1 191-6231-4080-00019-3	SUMMER SCH OASDI	212.74	634.07	56.19	653.72
001-1 191-6231-7500-00019-3	OASDI	101.56	111.23	53.76	153.23
002-1 191-6231-7500-00019-3	OASDI	0.00	0.00	83.31	169.22
002-1 191-6232-1050-00019-3	SUMMER SCH MEDICARE	86.28	24.11	16.13	25.01
002-1 191-6232-3000-00019-3	SUMMER SCH MEDICARE	36.79	120.56	211.51	128.77
001-1 191-6232-4070-00019-3	SUMMER SCH MEDICARE	32.46	67.19	128.49	58.41
002-1 191-6232-4070-00019-3	SUMMER SCH MEDICARE	721.66	916.32	926.67	1,076.96
001-1 191-6232-4080-00019-3	SUMMER SCH MEDICARE	50.66	58.21	58.44	41.79
002-1 191-6232-4080-00019-3	SUMMER SCH MEDICARE	476.68	627.67	482.67	843.20
001-1 191-6232-7500-00019-3	MEDICARE TAX	23.75	26.02	12.57	29.77
002-1 191-6232-7500-00019-3	MEDICARE TAX	50.03	58.36	104.30	216.60
002-1 191-6241-3000-00019-3	EMPLOYEE INSURANCE	0.00	0.00	1,183.18	0.00
001-1 191-6241-4070-00019-3	EMPLOYEE INSURANCE	0.00	0.00	5,267.72	5,065.58

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002-1 191-6241-4070-00019-3	SUMMER SCH EMPLOYEE INSURANCE	0.00	0.00	2,045.76	0.00
001-1 191-6241-4080-00019-3	EMPLOYEE INSURANCE	0.00	0.00	1,778.17	576.70
001-1 191-6241-7500-00019-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	1,151.70
001-1 191-6411-3000-00019-3	SUMMER SCH GENERAL SUPPLY-MS	306.00	310.91	770.22	261.12
001-1 191-6411-4070-00019-3	SUMMER SCH GENERAL SUPPLY-HE	2,014.00	1,381.12	3,676.63	2,370.84
001-1 191-6411-4080-00019-3	SUMMER SCH GENERAL SUPPLY-CIS	1,220.00	832.60	2,286.78	1,539.99
001-1 191-6411-7500-00019-3	SUMMER SCH GENERAL SUPPLY-CECC	0.00	99.86	439.72	0.00
001-1 191-6412-3000-00019-3	SUMMER SCH SUPPLIES TECH RELATED	0.00	0.00	0.00	27.99
FUNCTION 1191 TOTAL	INSTRUCTION, SUMMER SCHOOL	120,640.46	152,644.43	173,072.62	202,978.96
002-1 195-6111-1050-00000-3	VIRTUAL INSTRUCT HS SALARY-REGULAR-CERTIFIED	0.00	35,286.00	33,166.84	49,119.96
002-1 195-6121-1050-00000-3	CERTIFICATED SUBSTITUTE SALARIES	0.00	1,092.50	0.00	575.00
002-1 195-6141-1050-00000-3	CERTIFIED UNUSED LEAVE SEVERANCE	0.00	0.00	0.00	713.00
002-1 195-6211-1050-00000-3	CERTIFIED RETIREMENT	0.00	0.00	0.00	8,122.24
002-1 195-6221-1050-00000-3	CLASSIFIED RETIREMENT	0.00	2,935.60	2,684.52	0.00
002-1 195-6231-1050-00000-3	OASDI	0.00	1,853.96	1,763.56	35.65
002-1 195-6232-1050-00000-3	MEDICARE TAX	0.00	433.62	412.44	724.28
002-1 195-6241-1050-00000-3	EMPLOYEE INSURANCE	0.00	7,527.50	5,983.14	6,916.18
FUNCTION 1195 TOTAL	INSTRUCTION, VIRTUAL INSTRUCTION	0.00	49,129.18	44,010.50	66,206.31
002-1 211-6111-3000-00000-3	INSTRUCTION GIFTED SALARY-REGULAR-CERTIFIED	21,203.55	20,390.22	19,634.30	18,828.72
002-1 211-6111-4070-00000-3	INSTRUCTION GIFTED SALARY-REGULAR-CERTIFIED	21,209.91	20,396.46	19,640.29	18,834.46
002-1 211-6111-4080-00000-3	INSTRUCTION GIFTED SALARY-REGULAR-CERTIFIED	21,203.55	20,390.32	19,634.41	18,828.82
002-1 211-6121-3000-00000-3	INSTRUCTION GIFTED CERTIFICATED SUB SALARIES	0.00	0.00	0.00	117.30
002-1 211-6121-4070-00000-3	INSTRUCTION GIFTED CERTIFICATED SUBS SALARIES	0.00	0.00	0.00	113.85
002-1 211-6121-4080-00000-3	INSTRUCTION GIFTED CERTIFICATED SUB SALARIES	0.00	0.00	0.00	113.85
002-1 211-6211-3000-00000-3	INSTRUCTION GIFTED RETIREMENT-PSRS	3,443.36	3,367.69	3,192.28	3,063.45
002-1 211-6211-4070-00000-3	INSTRUCTION GIFTED RETIREMENT-PSRS	3,444.39	3,368.76	3,193.32	3,064.30
002-1 211-6211-4080-00000-3	INSTRUCTION GIFTED RETIREMENT-PSRS	3,443.36	3,367.70	3,192.36	3,063.44
002-1 211-6231-3000-00000-3	INSTRUCTION GIFTED OASDI	0.00	0.00	0.00	7.27
002-1 211-6231-4070-00000-3	INSTRUCTION GIFTED OASDI	0.00	0.00	0.00	7.06
002-1 211-6231-4080-00000-3	INSTRUCTION GIFTED OASDI	0.00	0.00	0.00	7.06
002-1 211-6232-3000-00000-3	INSTRUCTION GIFTED MEDICARE	307.45	289.44	273.60	262.86
002-1 211-6232-4070-00000-3	INSTRUCTION GIFTED MEDICARE	307.54	289.44	273.61	262.81
002-1 211-6232-4080-00000-3	INSTRUCTION GIFTED MEDICARE	307.45	289.32	273.60	262.69
002-1 211-6241-3000-00000-3	INSTRUCTION GIFTED EMPLOYEE INSURANCE	2,550.54	2,508.78	2,388.44	2,305.14
002-1 211-6241-4070-00000-3	INSTRUCTION GIFTED EMPLOYEE INSURANCE	2,551.31	2,509.72	2,389.30	2,305.88
002-1 211-6241-4080-00000-3	INSTRUCTION GIFTED EMPLOYEE INSURANCE	2,550.54	2,509.00	2,388.58	2,305.16
FUNCTION 1211 TOTAL	SPECIAL PROGRAMS, GIFTED/TALENTED	82,522.95	79,676.85	76,474.09	73,754.12
002-1 221-6111-1050-12210-3	SALARY-REGULAR-CERTIFIED	190,703.00	150,724.90	189,441.77	171,923.42
002-1 221-6111-1050-43900-4	CERT REG SALARIES ARP IDEA 611	0.00	61,435.13	0.00	0.00
002-1 221-6111-1050-44100-4	SALARY-IDEA	47,007.00	39,530.83	47,258.40	50,152.25
002-1 221-6111-3000-12210-3	SALARY-REGULAR-CERTIFIED	117,157.00	134,905.22	130,429.44	125,177.16
002-1 221-6111-3000-44100-4	SALARY-IDEA	47,790.00	47,302.00	40,665.00	34,215.96
002-1 221-6111-4070-12210-3	SALARY-REGULAR-CERTIFIED	99,247.00	55,849.00	135,618.41	133,901.46
002-1 221-6111-4070-44100-4	SALARY-IDEA	103,031.00	98,319.96	45,870.00	36,060.00
002-1 221-6111-4080-12210-3	SALARY-REGULAR-CERTIFIED	53,932.00	85,565.45	85,568.64	45,415.00
002-1 221-6111-4080-44100-4	SALARY-IDEA	134,898.00	79,025.27	84,011.00	78,870.00
002-1 221-6121-1050-12210-3	CERTIFICATED SUBSTITUTE SALARIES	0.00	2,870.65	3,222.50	3,751.00
002-1 221-6121-1050-42300-4	CERTIFICATED SUBSTITUTE SALARIES ESSER II	0.00	0.00	0.00	830.00
002-1 221-6121-1050-44100-4	CERTIFICATED SUBSTITUTE SALARIES	0.00	632.50	0.00	0.00
002-1 221-6121-3000-12210-3	CERTIFICATED SUBSTITUTE SALARIES	0.00	2,242.50	10,310.17	5,373.70
002-1 221-6121-3000-42300-4	CERTIFICATED SUBSTITUTE SALARIES ESSER II	0.00	0.00	0.00	920.00
002-1 221-6121-4070-12210-3	CERTIFICATED SUBSTITUTE SALARIES	0.00	805.00	1,955.00	0.00
002-1 221-6121-4070-42300-4	CERTIFICATED SUBSTITUTE SALARIES ESSER II	0.00	0.00	0.00	697.50
002-1 221-6121-4080-12210-3	CERTIFICATED SUBSTITUTE SALARIES	0.00	15,143.65	5,315.00	3,080.00
002-1 221-6121-4080-42300-4	CERTIFICATED SUBSTITUTE SALARIES ESSER II	0.00	0.00	0.00	1,260.00
002-1 221-6121-4080-44100-4	CERTIFICATED SUBSTITUTE SALARIES	0.00	575.00	0.00	0.00
002-1 221-6131-3000-12210-3	SALARY-SUPPLEMENTAL	0.00	0.00	525.00	0.00
002-1 221-6131-4070-12210-3	SALARY-SUPPLEMENTAL	0.00	0.00	0.00	275.00
002-1 221-6131-4080-12210-3	SALARY-SUPPLEMENTAL	0.00	0.00	550.00	780.50
002-1 221-6141-3000-12210-3	CERTIFICATED UNUSED LEAVE/SEVERANCE	0.00	46.00	0.00	13,298.71

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-1221-6141-4070-12210-3	CERTIFICATED UNUSED LEAVE/SEVERANCE	0.00	276.00	0.00	0.00
001-1221-6152-1050-12210-3	SALARY-REGULAR-CLASSIFIED	58,099.30	92,821.24	90,165.07	103,435.54
002-1221-6152-1050-12210-3	SALARY-REGULAR-CLASSIFIED-SUB CERT	40,973.45	0.00	0.00	0.00
001-1221-6152-3000-12210-3	SALARY-REGULAR-CLASSIFIED	47,870.55	63,979.89	61,847.95	55,940.09
002-1221-6152-3000-12210-3	SALARY-REGULAR-CLASSIFIED-SUB CERT	16,073.75	0.00	0.00	0.00
001-1221-6152-4070-12210-3	SALARY-REGULAR-CLASSIFIED	34,633.20	99,286.02	90,716.81	88,172.06
002-1221-6152-4070-12210-3	SALARY-REGULAR-CLASSIFIED-SUB CERT	59,326.75	0.00	0.00	0.00
001-1221-6152-4080-12210-3	SALARY-REGULAR-CLASSIFIED	60,877.25	76,802.00	67,473.79	57,203.98
002-1221-6152-4080-12210-3	SALARY-REGULAR-CLASSIFIED-SUB CERT	14,554.05	0.00	0.00	0.00
001-1221-6153-1050-12210-3	CLASSIFIED SUBSTITUTE SALARIES	9,200.00	2,415.00	2,575.18	3,802.50
001-1221-6153-1050-42200-4	CLASSIFIED SUBSTITUTE SALARIES ESSER III	0.00	977.50	299.82	0.00
001-1221-6153-3000-12210-3	CLASSIFIED SUBSTITUTE SALARIES	3,200.00	10,075.72	2,127.50	6,842.50
001-1221-6153-4070-12210-3	CLASSIFIED SUBSTITUTE SALARIES	3,200.00	4,312.50	4,657.50	607.50
001-1221-6153-4080-12210-3	CLASSIFIED SUBSTITUTE SALARIES	3,200.00	15,866.25	8,050.00	2,530.00
001-1221-6153-4080-42300-4	CLASSIFIED SUBSTITUTE SALARIES ESSER II	0.00	0.00	0.00	575.00
001-1221-6211-1050-12210-3	RETIREMENT-PSRS	0.00	0.00	16.68	0.00
002-1221-6211-1050-12210-3	RETIREMENT-PSRS	32,078.50	25,406.25	31,639.08	28,932.03
002-1221-6211-1050-43900-4	CERTIFIED RETIREMENT	0.00	13,771.61	0.00	0.00
002-1221-6211-1050-44100-4	CERTIFIED RETIREMENT	7,922.66	3,335.50	7,753.92	8,282.81
002-1221-6211-3000-12210-3	RETIREMENT-PSRS	7,654.41	22,173.31	21,060.73	20,830.33
002-1221-6211-3000-44100-4	RETIREMENT-PSRS-IDEA	8,036.19	8,092.33	6,932.56	5,961.17
002-1221-6211-4070-12210-3	RETIREMENT-PSRS	16,604.10	8,815.97	23,862.52	22,455.19
002-1221-6211-4070-44100-4	RETIREMENT-PSRS-IDEA	17,152.78	16,723.48	6,570.77	6,228.62
001-1221-6211-4080-12210-3	CERTIFIED RETIREMENT	0.00	0.00	2,261.64	0.00
002-1221-6211-4080-12210-3	RETIREMENT-PSRS	8,926.78	14,729.08	8,881.96	7,714.97
002-1221-6211-4080-44100-4	RETIREMENT-PSRS-IDEA	22,880.14	13,925.78	14,253.91	13,435.96
001-1221-6221-1050-12210-3	RETIREMENT-PEERS	5,556.27	8,432.31	9,000.59	9,448.37
002-1221-6221-1050-12210-3	CLASSIFIED RETIREMENT	3,857.89	0.00	0.00	0.00
001-1221-6221-3000-12210-3	RETIREMENT-PEERS	4,854.58	5,790.27	5,263.61	4,819.67
002-1221-6221-3000-12210-3	CLASSIFIED RETIREMENT	7,606.18	0.00	0.00	226.49
001-1221-6221-4070-12210-3	RETIREMENT-PEERS	3,422.94	8,248.87	7,846.91	7,732.47
002-1221-6221-4070-12210-3	RETIREMENT-PEERS	5,640.48	0.00	93.80	0.00
001-1221-6221-4080-12210-3	RETIREMENT-PEERS	5,746.84	6,790.09	6,423.09	5,222.11
002-1221-6221-4080-12210-3	RETIREMENT-PEERS	1,521.96	719.36	2,643.18	7.89
001-1221-6231-1050-12210-3	OASDI	4,172.56	5,491.38	5,219.51	6,282.10
002-1221-6231-1050-12210-3	OASDI	2,540.35	173.32	188.96	277.82
002-1221-6231-1050-44100-4	OASDI	0.00	39.18	0.00	0.00
001-1221-6231-3000-12210-3	OASDI	3,166.37	4,109.40	3,660.24	3,773.02
002-1221-6231-3000-12210-3	OASDI	5,460.57	139.06	639.23	384.66
001-1221-6231-4070-12210-3	OASDI	2,345.65	6,362.98	5,814.82	5,401.25
002-1221-6231-4070-12210-3	OASDI	3,678.27	270.40	130.49	43.25
001-1221-6231-4080-12210-3	OASDI	3,972.78	5,658.31	3,996.43	3,226.72
002-1221-6231-4080-12210-3	OASDI	902.35	938.94	2,314.16	183.84
002-1221-6231-4080-44100-4	OASDI-IDEA	0.00	35.65	0.00	78.12
001-1221-6232-1050-12210-3	MEDICARE	975.84	1,284.28	1,222.38	1,469.21
002-1221-6232-1050-12210-3	MEDICARE	3,359.31	2,175.56	2,714.13	2,475.59
002-1221-6232-1050-43900-4	MEDICARE TAX	0.00	1,080.13	0.00	0.00
002-1221-6232-1050-44100-4	MEDICARE TAX	681.60	401.71	595.90	645.53
001-1221-6232-3000-12210-3	MEDICARE	740.53	961.05	856.04	888.49
002-1221-6232-3000-12210-3	MEDICARE	1,931.85	1,803.38	1,882.26	2,060.41
002-1221-6232-3000-44100-4	MEDICARE-IDEA	692.96	603.46	574.62	389.90
001-1221-6232-4070-12210-3	MEDICARE	548.59	1,488.17	1,359.94	1,263.22
002-1221-6232-4070-12210-3	MEDICARE	2,299.33	825.62	1,995.29	1,805.72
002-1221-6232-4070-44100-4	MEDICARE-IDEA	1,493.95	1,341.62	546.14	517.32
001-1221-6232-4080-12210-3	MEDICARE	929.12	1,323.39	934.65	754.65
002-1221-6232-4080-12210-3	MEDICARE	993.04	1,406.78	1,232.81	634.12
002-1221-6232-4080-44100-4	MEDICARE-IDEA	1,956.03	1,080.59	1,083.94	1,026.25
001-1221-6241-1050-12210-3	INSURANCE	22,957.20	30,197.38	41,155.91	34,398.00
002-1221-6241-1050-12210-3	INSURANCE	45,914.40	21,603.90	28,665.28	27,664.72

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-1221-6241-1050-43900-4	EMPLOYEE INSURANCE	0.00	12,151.42	0.00	0.00
002-1221-6241-1050-44100-4	EMPLOYEE INSURANCE	7,652.40	2,903.58	6,234.70	6,916.18
001-1221-6241-3000-12210-3	INSURANCE	22,957.20	23,182.67	14,960.95	14,927.90
002-1221-6241-3000-12210-3	INSURANCE	30,609.60	15,075.40	14,353.04	19,108.74
002-1221-6241-3000-44100-4	INSURANCE-IDEA	7,652.40	7,527.50	7,166.32	6,916.18
001-1221-6241-4070-12210-3	INSURANCE	15,304.80	21,065.18	24,273.79	25,250.70
002-1221-6241-4070-12210-3	INSURANCE	38,262.00	7,488.02	22,682.14	20,748.54
002-1221-6241-4070-44100-4	INSURANCE-IDEA	15,304.80	15,055.00	7,166.32	6,916.18
001-1221-6241-4080-12210-3	INSURANCE	22,957.20	20,670.51	26,231.68	18,918.90
002-1221-6241-4080-12210-3	INSURANCE	15,304.80	15,065.20	13,622.73	6,916.18
002-1221-6241-4080-44100-4	INSURANCE-IDEA	22,957.20	15,055.00	14,332.64	13,832.36
001-1221-6271-4070-12210-3	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	3.83
001-1221-6319-0000-12210-3	SPED INSTRUCT OTHER PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00
001-1221-6319-1050-12210-3	SPED INSTRUCT OTHER PROFESSIONAL SERVICES	0.00	534.48	0.00	1,889.00
001-1221-6319-1050-44100-4	SPED INSTRUCT OTHER PROFESSIONAL SERVICES	0.00	0.00	571.81	0.00
001-1221-6319-3000-12210-3	SPED INSTRUCT OTHER PROFESSIONAL SERVICES	0.00	200.00	461.24	3,450.00
001-1221-6319-3000-44100-4	SPED INSTRUCT OTHER PROFESSIONAL SERVICES	0.00	0.00	970.73	0.00
001-1221-6319-4070-12210-3	SPED INSTRUCT OTHER PROFESSIONAL SERVICES	0.00	0.00	607.72	1,533.03
001-1221-6319-4080-12210-3	SPED INSTRUCT OTHER PROFESSIONAL SERVICES	0.00	0.00	272.72	552.84
001-1221-6343-0000-12210-3	SPED INSTRUCTION TRAVEL	10,000.00	0.00	0.00	0.00
001-1221-6343-1050-12210-3	SPED INSTRUCTION TRAVEL	0.00	0.00	60.23	74.91
001-1221-6343-3000-12210-3	SPED INSTRUCTION TRAVEL	0.00	55.10	0.00	164.96
001-1221-6343-4080-12210-3	SPED INSTRUCTION TRAVEL	0.00	990.79	0.00	0.00
001-1221-6411-0000-12210-3	SPED GENERAL SUPPLIES STATE	10,400.00	0.00	0.00	0.00
001-1221-6411-1050-12210-1	SPED GENERAL SUPPLIES	0.00	0.00	0.00	191.11
001-1221-6411-1050-12210-3	SPED GENERAL SUPPLIES STATE HS	0.00	1,145.70	0.00	0.00
001-1221-6411-1050-44100-4	SPED GENERAL SUPPLIES FED	0.00	0.00	433.15	496.91
001-1221-6411-3000-12210-1	SPED GENERAL SUPPLIES LOCAL MS	0.00	0.00	0.00	201.58
001-1221-6411-3000-12210-3	SPED GENERAL SUPPLIES STATE MS	0.00	923.17	0.00	85.43
001-1221-6411-3000-44100-4	SPED GENERAL SUPPLIES FED	0.00	0.00	160.86	0.00
001-1221-6411-4070-12210-3	SPED GENERAL SUPPLIES STATE HE	0.00	454.19	0.00	730.47
001-1221-6411-4070-44100-4	SPED GENERAL SUPPLIES FED	0.00	0.00	674.55	0.00
001-1221-6411-4080-12210-3	SPED GENERAL SUPPLIES STATE CIS	0.00	1,427.87	68.62	228.97
001-1221-6411-4080-44100-4	SPED GENERAL SUPPLIES FED	0.00	0.00	357.58	0.00
001-1221-6412-1050-12210-3	SPED SUPPLIES TECH RELATED STATE	0.00	1,473.00	0.00	0.00
001-1221-6412-1050-42300-4	SPED SUPPLIES-TECH RELATED-CRRSA ESSER II	0.00	0.00	1,150.44	0.00
001-1221-6412-3000-12210-1	SPED SUPPLIES TECH RELATED LOCAL	0.00	0.00	0.00	810.99
001-1221-6412-3000-12210-3	SPED SUPPLIES TECH RELATED STATE	0.00	0.00	380.85	0.00
001-1221-6412-4070-12210-3	SPED SUPPLIES TECH RELATED STATE	0.00	599.96	0.00	0.00
001-1221-6412-4070-42300-4	SPED SUPPLIES-TECH RELATED-CRRSA ESSER II	0.00	0.00	1,873.56	0.00
001-1221-6412-4070-42400-4	SPED SUPPLIES-TECH RELATED-CARES ESSER I	0.00	0.00	0.00	3,003.95
001-1221-6412-4080-12210-3	SPED SUPPLIES TECH RELATED STATE	0.00	459.00	391.00	0.00
001-1221-6412-4080-42300-4	SPED SUPPLIES-TECH RELATED-CRRSA ESSER II	0.00	0.00	0.00	783.95
FUNCTION 1221 TOTAL	SPECIAL EDUC & RELATED SERVICES	1,645,511.05	1,553,037.57	1,529,401.40	1,416,686.61
002-1224-6111-4070-43900-4	PROP SHARE SALARY-ARP IDEA 611	0.00	3,301.70	0.00	0.00
002-1224-6111-4070-44100-4	PROP SHARE SALARY-IDEA	0.00	23,266.35	21,000.00	9,000.00
002-1224-6211-4070-43900-4	PROP SHARE RETIREMENT-PSRS- ARP IDEA 611	0.00	1,415.01	0.00	0.00
002-1224-6211-4070-44100-4	PROP SHARE RETIREMENT-PSRS-IDEA	0.00	3,373.62	3,045.00	1,305.00
002-1224-6232-4070-44100-4	PROP SHARE MEDICARE-IDEA	0.00	337.36	304.50	130.50
002-1224-6241-4070-44100-4	PROP SHARE INSURANCE-IDEA	0.00	1,626.56	2,650.50	1,564.50
001-1224-6311-4070-44100-4	SPEECH/AUDIOLOGY SERVICES-INSTRUCTIONAL	0.00	0.00	10,329.06	6,096.40
FUNCTION 1224 TOTAL	PROPORTIONATE SHARE SERVICES	0.00	33,320.60	37,329.06	18,096.40
002-1251-6111-4070-45100-4	SALARY-TITLE I	151,846.00	140,055.96	154,450.14	131,981.11
002-1251-6111-4080-45100-4	SALARY-TITLE I	111,589.00	106,738.96	88,199.15	106,252.34
002-1251-6121-4070-45100-4	CERTIFICATED SUBSTITUTE SALARIES T.I.A	0.00	575.00	0.00	0.00
002-1251-6122-4070-42200-4	CERTIFICATED OTHER P.T. SALARIES HE ESSER III	11,928.00	11,321.75	0.00	0.00
002-1251-6122-4080-42200-4	CERTIFICATED OTHER P.T. SALARY CIS ESSER III	11,928.00	11,321.75	0.00	0.00
002-1251-6211-4070-42200-4	CERTIFIED RETIREMENT	1,729.56	1,641.72	0.00	0.00
002-1251-6211-4070-45100-4	RETIREMENT-PSRS-TITLE I	25,337.60	22,920.19	25,247.15	21,136.96

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-1251-6211-4080-42200-4	CERTIFIED RETIREMENT	1,729.56	1,641.60	0.00	0.00
002-1251-6211-4080-45100-4	RETIREMENT-PSRS-TITLE I	18,393.69	17,944.24	14,604.60	12,691.38
002-1251-6231-4070-45100-4	OASDI-TITLE I	0.00	35.65	0.00	0.00
002-1251-6231-4080-45100-4	OASDI-TITLE I	0.00	0.00	0.00	1,730.25
002-1251-6232-4070-42200-4	MEDICARE TAX	172.96	164.16	0.00	0.00
002-1251-6232-4070-45100-4	MEDICARE-TITLE I	2,201.77	2,048.33	2,166.72	1,887.72
002-1251-6232-4080-42200-4	MEDICARE TAX	172.96	164.16	0.00	0.00
002-1251-6232-4080-45100-4	MEDICARE-TITLE I	1,618.04	1,382.46	1,091.17	1,302.89
002-1251-6241-4070-45100-4	INSURANCE-TITLE I	22,957.20	15,075.40	19,744.59	13,852.76
002-1251-6241-4080-45100-4	INSURANCE-TITLE I	15,304.80	15,055.00	12,557.87	12,075.88
001-1251-6312-4080-45100-4	SUPPLE INSTRUCT PROGRAM IMPROVE SERV T.I CIS	0.00	1,500.00	0.00	0.00
001-1251-6411-4070-45100-4	SUPPLE INSTRUCT GENERAL SUPPLIES HE T.I.A	0.00	393.89	1,402.99	0.00
001-1251-6411-4080-45100-4	SUPPLE INSTRUCT GENERAL SUPPLIES CIS T.I.A	0.00	28,801.31	2,098.19	0.00
001-1251-6412-4070-45100-4	SUPPLE INSTRUCT SUPPLIES-TECH RELATED HE T.I	16,813.33	16,790.00	128.97	0.00
001-1251-6412-4080-45100-4	SUPPLE INSTRUCT SUPPLIES-TECH RELATED CIS T.I	16,813.32	10,788.59	0.00	0.00
001-1251-6431-4070-45100-4	SUPPLE INSTRUCT TEXTBOOKS HE T.I.A	0.00	17,280.60	127,204.00	0.00
001-1251-6431-4080-45100-4	SUPPLE INSTRUCT TEXTBOOKS CIS T.I.A	0.00	0.00	75,614.77	0.00
FUNCTION 1251 TOTAL	SUPPLEMENTAL INSTRUCTION	410,535.79	423,640.72	524,510.31	302,911.09
002-1271-6111-1050-00000-1	BILINGUAL CERT REG SALARY	0.00	7,585.71	7,061.60	0.00
002-1271-6211-1050-00000-1	CERTIFIED RETIREMENT	0.00	1,258.08	1,158.63	0.00
002-1271-6231-1050-00000-1	OASDI	0.00	0.93	0.00	0.00
002-1271-6232-1050-00000-1	MEDICARE TAX	0.00	100.03	89.05	0.00
002-1271-6241-1050-00000-1	EMPLOYEE INSURANCE	0.00	978.60	931.62	0.00
002-1271-6311-1050-00000-1	BILINGUAL PURCH INSTRUCTIONAL SERVICES HS	0.00	0.00	673.20	0.00
002-1271-6311-3000-00000-1	BILINGUAL PURCH INSTRUCTIONAL SERVICES MS	0.00	120.00	336.60	0.00
002-1271-6311-4070-00000-1	BILINGUAL PURCH INSTRUCTIONAL SERVICES HE	0.00	210.74	336.60	0.00
002-1271-6311-4080-00000-1	BILINGUAL PURCH INSTRUCTIONAL SERVICES CIS	0.00	0.00	336.60	0.00
FUNCTION 1271 TOTAL	BILINGUAL	0.00	10,254.09	10,923.90	0.00
002-1281-6111-7500-12810-3	SALARY-ECSE	96,234.00	89,779.21	94,089.90	92,646.71
002-1281-6121-7500-12810-3	CERTIFICATED SUBSTITUTE SALARIES	2,000.00	10,177.50	9,717.50	7,495.00
001-1281-6152-7500-12810-3	SALARY-ECSE	48,606.25	58,134.23	55,066.66	43,409.70
002-1281-6152-7500-12810-3	SALARY-ECSE-SUB CERT	14,904.75	0.00	0.00	0.00
001-1281-6153-7500-12810-3	CLASSIFIED SUBSTITUTE SALARIES	1,600.00	3,450.00	5,405.00	5,075.00
002-1281-6153-7500-12810-3	CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	632.50	0.00
001-1281-6211-7500-12810-3	RETIREMENT-PSRS-ECSE	0.00	260.09	0.00	0.00
002-1281-6211-7500-12810-3	RETIREMENT-PSRS-ECSE	16,167.21	11,971.57	14,679.20	15,433.59
001-1281-6221-7500-12810-3	RETIREMENT-PEERS-ECSE	4,905.05	4,412.94	4,884.65	4,479.16
002-1281-6221-7500-12810-3	RETIREMENT-PEERS-ECSE	1,546.02	3.95	0.00	3.94
001-1281-6231-7500-12810-3	OASDI-ECSE	3,112.79	3,667.10	3,728.29	2,939.43
002-1281-6231-7500-12810-3	OASDI-ECSE	1,048.09	3,743.86	641.73	464.73
001-1281-6232-7500-12810-3	MEDICARE-ECSE	727.99	883.60	871.91	687.46
002-1281-6232-7500-12810-3	MEDICARE-ECSE	1,640.52	1,443.31	1,499.25	1,308.93
001-1281-6241-7500-12810-3	INSURANCE-ECSE	22,957.20	18,230.83	16,063.97	22,740.36
002-1281-6241-7500-12810-3	INSURANCE-ECSE	22,956.80	7,542.00	7,186.72	13,832.36
001-1281-6319-7500-12810-3	INSTRUCTION ECSE OTHER PROFESSIONAL SERVICES	750.00	99.00	35.73	0.00
001-1281-6338-7500-12810-3	INSTRUCTION ECSE RENTAL-EQUIP(COPIERS)	2,457.00	2,077.36	2,604.10	2,181.64
001-1281-6343-7500-12810-3	INSTRUCTION ECSE TRAVEL	0.00	301.29	0.00	0.00
001-1281-6411-7500-12810-3	INSTRUCTION ECSE GENERAL SUPPLIES	1,500.00	2,352.90	956.00	420.56
FUNCTION 1281 TOTAL	EARLY CHILDHOOD SPECIAL EDUCATION	243,113.67	218,530.74	218,063.11	213,118.57
002-1311-6111-1100-00000-1	AGRIC EDUC SALARY-REGULAR-CERTIFIED	54,671.07	50,772.34	51,288.78	48,029.72
002-1311-6121-1100-00000-1	AGRIC EDUC CERTIFICATED SUBSTITUTE SALARIES	0.00	2,072.50	0.00	1,277.50
002-1311-6141-1100-00000-1	AGRIC EDUC CERT UNUSED LEAVE/SEVERANCE	0.00	0.00	0.00	13,947.80
002-1311-6211-1100-00000-1	AGRIC EDUC RETIREMENT-PSRS	9,033.95	7,478.02	8,463.23	7,969.03
002-1311-6221-1100-00000-1	CLASSIFIED RETIREMENT	0.00	453.02	0.00	0.00
002-1311-6231-1100-00000-1	AGRIC EDUC OASDI	0.00	652.62	0.00	74.83
002-1311-6232-1100-00000-1	AGRIC EDUC MEDICARE	792.73	763.37	737.16	910.52
002-1311-6241-1100-00000-1	AGRIC EDUC INSURANCE	7,652.40	6,252.10	7,099.08	7,452.90
001-1311-6311-1100-42701-4	AGRIC EDUC PURCH INSTRUCT SERVICES PERKINS	0.00	125.97	92.00	92.00
001-1311-6319-1100-42701-4	AGRIC EDUC OTHER PROFESSION SERVICES PERKINS	0.00	135.00	0.00	0.00
001-1311-6343-1100-42701-4	AGRIC EDUC TRAVEL PERKINS	2,000.00	1,182.13	80.00	36.03

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1311-6371-1100-42701-4	AGRIC EDUC DUES/MEMBERSHIPS PERKINS	0.00	230.00	0.00	0.00
001-1311-6411-1100-00725-1	AGRIC EDUC GENERAL SUPPLIES	500.00	531.87	200.00	537.48
001-1311-6411-1100-42600-4	AGRIC EDUC GENERAL SUPPLIES GEER II PARENT RE	0.00	4,310.05	0.00	0.00
001-1311-6411-1100-42601-4	AGRIC EDUC GENERAL SUPPLIES GEER II	0.00	2,496.80	0.00	0.00
001-1311-6411-1100-42701-4	AGRIC EDUC GENERAL SUPPLIES-PERKINS	100.00	124.44	0.00	779.32
004-1311-6542-1100-42601-4	AGRIC EDUC EQUIPMENT INSTRUCT GEER II	0.00	0.00	6,582.38	0.00
FUNCTION 1311 TOTAL	CAREER EDUC, AGRICULTURAL ED	74,750.15	77,580.23	74,542.63	81,107.13
002-1321-6111-1100-00000-1	SALARY-REGULAR-CERTIFIED	91,972.43	92,070.14	80,831.95	80,567.97
002-1321-6121-1100-00000-1	CERTIFICATED SUBSTITUTE SALARIES	0.00	1,955.00	37.50	1,610.00
002-1321-6131-1100-00000-1	SALARY-SUPPLEMENTAL	0.00	0.00	275.00	0.00
002-1321-6141-1100-00000-1	CERTIFICATED UNUSED LEAVE/SEVERANCE	0.00	0.00	0.00	759.00
002-1321-6211-1100-00000-1	RETIREMENT-PSRS	15,549.28	8,688.75	13,838.40	13,715.46
002-1321-6231-1100-00000-1	OASDI	0.00	2,116.18	0.00	85.56
002-1321-6232-1100-00000-1	MEDICARE	1,333.60	1,267.60	1,051.47	1,197.56
002-1321-6241-1100-00000-1	INSURANCE	15,304.80	8,777.92	14,332.64	13,832.36
001-1321-6311-1100-42701-4	BUSINESS EDUC PURCH INSTRUCT SERVICES PERKINS	0.00	45.00	115.00	23.00
001-1321-6343-1100-42701-4	BUSINESS EDUC TRAVEL PERKINS	4,000.00	162.86	50.88	0.00
001-1321-6411-1100-00727-1	BUSINESS EDUC BUSINESS 1 GENERAL SUPPLIES	150.00	82.13	240.75	0.00
001-1321-6411-1100-00728-1	BUSINESS EDUC BUSINESS 2 GENERAL SUPPLIES	150.00	0.00	0.00	0.00
001-1321-6411-1100-42600-4	BUSINESS EDUC GENERAL SUPPLY GEER II PARENT	0.00	3,232.36	0.00	0.00
001-1321-6411-1100-42701-4	BUSINESS EDUC GENERAL SUPPLIES-PERKINS	2,000.00	0.00	0.00	1,217.96
001-1321-6412-1100-42701-4	BUSINESS EDUC SUPPLIES TECH RELATED PERKINS	0.00	3,099.50	5,401.88	5,888.70
001-1321-6431-1100-42701-4	BUSINESS EDUC TEXTBOOKS PERKINS	0.00	0.00	0.00	2,567.12
001-1321-6491-1100-42300-4	BUSINESS EDUC OTHER SUPPLY/FURNITURE ESSER II	0.00	0.00	472.89	0.00
004-1321-6543-1100-13201-1	BUSINESS EDUC EQUIPMENT INSTRUCT ENHANCEMENT	8,000.00	0.00	0.00	8,235.44
004-1321-6543-1100-33201-3	BUSINESS EDUC EQUIPMENT INSTRUCT ENHANCEMENT	16,800.00	0.00	0.00	24,706.32
004-1321-6543-1100-42601-4	BUSINESS EDUC TECH-RELATED HARDWARE GEER II	0.00	0.00	7,000.00	0.00
FUNCTION 1321 TOTAL	CAREER EDUC, BUSINESS EDUC	155,260.11	121,497.44	123,648.36	154,406.45
002-1341-6111-1100-00000-1	SALARY-REGULAR-CERTIFIED	94,014.00	62,351.36	78,468.15	77,901.37
002-1341-6111-1100-33209-3	CERT REGULAR SALARIES CTE INCENTIVE PAYMENT	0.00	21,262.60	21,064.85	20,193.63
002-1341-6121-1100-00000-1	CERTIFICATED SUBSTITUTE SALARIES	0.00	460.00	0.00	1,765.00
002-1341-6121-1100-42300-4	CERTIFICATED SUBSTITUTE SALARIES ESSER II	0.00	0.00	0.00	575.00
002-1341-6141-1100-00000-1	SALARY - UNUSED LEAVE	0.00	920.00	0.00	0.00
002-1341-6211-1100-00000-1	RETIREMENT-PSRS	15,845.32	12,408.95	16,504.62	16,223.52
002-1341-6221-1100-00000-1	CLASSIFIED RETIREMENT	0.00	1,032.39	0.00	0.00
002-1341-6231-1100-00000-1	OASDI	0.00	672.65	0.00	145.09
002-1341-6232-1100-00000-1	MEDICARE	1,363.20	1,225.15	1,386.02	1,396.12
002-1341-6241-1100-00000-1	INSURANCE	15,304.80	15,055.00	14,325.56	13,825.28
001-1341-6311-1100-42701-4	HEALTH SERVICES EDUC PURCH INSTRUCT SERVICES	0.00	210.29	322.00	0.00
001-1341-6319-1100-42701-4	HEALTH SERVICES OTHER PROFESNL SERVICES PERKI	0.00	25.00	0.00	150.00
001-1341-6343-1100-42701-4	HEALTH SCIENCES EDUC TRAVEL PERKINS	4,000.00	304.32	0.00	0.00
001-1341-6411-1100-00724-1	HEALTH OCCUPATIONS 1 GENERAL SUPPLIES	938.50	938.50	5,251.34	1,692.48
001-1341-6411-1100-00733-1	EMT GENERAL SUPPLIES	1,500.00	2,739.85	1,022.96	1,036.70
001-1341-6411-1100-42601-4	HEALTH SERVICES GENERAL SUPPLIES GEER II	0.00	5,116.76	3,726.95	0.00
001-1341-6411-1100-42701-4	HEALTH SCIENCES EDUC GENERAL SUPPLIES PERKINS	2,964.00	6,415.73	5,096.46	3,016.68
004-1341-6542-1100-13201-1	HEALTH SCIENCES EQUIP CLASSRM ENHANCEMENT	8,397.25	8,919.00	0.00	952.50
004-1341-6542-1100-33201-3	HEALTH SCIENCES EQUIP CLASSRM ENHANCEMENT	17,634.23	41,080.00	0.00	2,857.50
004-1341-6542-1100-42601-4	HEALTH SCIENCES EQUIP INSTRUCT GEER II	0.00	9,307.88	4,839.20	0.00
004-1341-6542-1100-42701-4	HEALTH SCIENCES EQUIP CLASSRM PERKINS SEC	3,459.20	12,247.98	0.00	0.00
FUNCTION 1341 TOTAL	CAREER EDUC, HEALTH SERVICES EDUC	165,420.50	202,693.41	152,008.11	141,730.87
002-1351-6111-1100-00000-1	SALARY-REGULAR-CERTIFIED	0.00	0.00	45,958.26	43,358.71
002-1351-6121-1100-00000-1	CERTIFICATED SUBSTITUTE SALARIES	0.00	1,265.00	0.00	0.00
002-1351-6121-1100-42300-4	CERTIFICATED SUBSTITUTE SALARIES ESSER II	0.00	0.00	0.00	1,125.00
002-1351-6122-1100-00000-1	MARKETING CERT OTHER P.T. SALARIES	34,237.83	32,968.15	0.00	0.00
002-1351-6141-1100-00000-1	CERTIFICATED UNUSED LEAVE/SEVERANCE	0.00	0.00	0.00	378.00
002-1351-6211-1100-00000-1	RETIREMENT-PSRS	6,071.13	4,883.99	7,700.07	7,286.90
002-1351-6231-1100-00000-1	OASDI	0.00	78.42	0.00	93.19
002-1351-6232-1100-00000-1	MEDICARE	496.45	506.75	666.36	650.47
002-1351-6241-1100-00000-1	INSURANCE	7,652.40	0.00	7,166.32	6,916.18
001-1351-6311-1100-42701-4	MARKETING PURCH INSTRUCT SERVICES PERKINS	0.00	302.74	132.00	231.00

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1351-6319-1100-42701-4	MARKETING OTHER PROFESSION SERVICES PERKINS	0.00	104.50	0.00	0.00
001-1351-6343-1100-42701-4	MARKETING TRAVEL PERKINS	2,000.00	0.00	283.11	0.00
001-1351-6411-1100-00722-1	MARKETING GENERAL SUPPLIES	250.00	208.61	0.00	412.38
001-1351-6411-1100-42701-4	MARKETING GENERAL SUPPLIES PERKINS	1,000.00	0.00	0.00	814.02
001-1351-6412-1100-42701-4	MARKETING SUPPLIES TECH RELATED PERKINS	0.00	0.00	0.00	1,804.31
004-1351-6543-1100-13201-1	MARKETING TECH RELATED HARDWARE	0.00	0.00	632.00	0.00
004-1351-6543-1100-33201-3	MARKETING TECH RELATED HARDWARE ENHANCEMNT	0.00	0.00	1,875.00	0.00
004-1351-6543-1100-42601-4	MARKETING TECH RELATED HARDWARE GEER II	0.00	0.00	33,023.91	0.00
FUNCTION 1351 TOTAL	CAREER EDUC, MARKETING & COOP EDUC	51,707.81	40,318.16	97,437.03	63,070.16
002-1361-6111-1100-00000-1	SALARY-REGULAR-CERTIFIED	1,447.15	20,287.38	19,311.71	16,538.92
002-1361-6111-1100-33200-3	CERTIFICATED REGULAR SALARIES CTE B&P	250,760.00	218,044.36	206,586.00	206,675.00
002-1361-6121-1100-00000-1	CERTIFICATED SUBSTITUTE SALARIES	0.00	3,910.00	0.00	1,445.00
002-1361-6121-1100-42300-4	CERTIFICATED SUBSTITUTE SALARIES ESSER II	0.00	0.00	0.00	1,725.00
002-1361-6131-1100-00000-1	CERTIFICATED SUPPLEMENTAL PAY	0.00	0.00	175.00	0.00
002-1361-6141-1100-00000-1	CERTIFICATED UNUSED LEAVE/SEVERANCE	0.00	0.00	0.00	15,797.30
002-1361-6211-1100-00000-1	RETIREMENT-PSRS	209.84	195.12	213.54	6,496.98
002-1361-6211-1100-33200-3	CERTIFIED RETIREMENT CTE B&P	41,893.42	35,976.24	37,747.82	30,868.47
002-1361-6221-1100-33200-3	CLASSIFIED RETIREMENT	0.00	2,338.92	0.00	0.00
002-1361-6231-1100-00000-1	OASDI	0.00	149.73	0.00	196.54
002-1361-6231-1100-33200-3	OASDI	0.00	1,765.90	0.00	0.00
002-1361-6232-1100-00000-1	MEDICARE	20.98	54.60	21.38	296.63
002-1361-6232-1100-33200-3	MEDICARE TAX CTE B&P	3,636.02	3,430.64	3,159.30	3,089.16
002-1361-6241-1100-00000-1	INSURANCE	0.00	17,634.04	16,761.72	6,804.53
002-1361-6241-1100-33200-3	EMPLOYEE INSURANCE CTE B&P	38,262.00	20,006.86	19,069.88	27,776.37
001-1361-6311-1100-42701-4	TRADE/INDUST PURCH INSTRUCT SERVICES PERKINS	0.00	15,927.00	5,572.00	7,596.00
001-1361-6319-1100-42701-4	TRADE/INDUST OTHER PROFESSIONAL SERV PERKINS	0.00	50.00	0.00	0.00
001-1361-6332-1100-00000-1	TRADE/INDUST REPAIRS/MAINTENANCE CTS	880.42	684.52	0.00	198.00
001-1361-6343-1100-42701-4	TRADE/INDUST TRAVEL PERKINS	10,000.00	1,001.45	885.60	385.77
001-1361-6371-1100-42701-4	TRADE/INDUST DUES/MEMBERSHIP PERKINS	0.00	0.00	0.00	264.00
001-1361-6411-1100-00721-1	COMPUTER REPAIR/NET GENERAL SUPPLIES	1,000.00	35.94	837.97	718.18
001-1361-6411-1100-00726-1	WELDING GENERAL SUPPLIES	11,500.00	12,484.77	10,297.91	4,849.19
001-1361-6411-1100-00729-1	AUTO MECHANICS GENERAL SUPPLIES	4,533.92	4,376.14	4,450.92	4,019.91
001-1361-6411-1100-00730-1	MACHINE SHOP GENERAL SUPPLIES	3,900.00	3,981.07	3,936.15	3,493.57
001-1361-6411-1100-00732-1	BUILDING TRADES CLASS GENERAL SUPPLIES	3,400.00	3,280.69	2,607.89	1,320.00
001-1361-6411-1100-42300-4	TRADE/INDUST GENERAL SUPPLIES ESSER II	0.00	0.00	1,687.51	0.00
001-1361-6411-1100-42600-4	TRADE/INDUST GENERAL SUPPLY GEER II PARENT	0.00	862.08	0.00	0.00
001-1361-6411-1100-42601-4	TRADE/INDUST GENERAL SUPPLIES GEER II	0.00	0.00	27,294.16	0.00
001-1361-6411-1100-42701-4	TRADE/INDUST GENERAL SUPPLIES PERKINS	5,000.00	4,700.33	132.84	17,955.81
001-1361-6411-1100-49701-4	TRADE/INDUST GENERAL SUPPLIES GEER II EANS	0.00	2,644.39	10,335.25	0.00
001-1361-6412-1100-00000-1	TRADE/INDUST SUPPLIES TECH RELATED CTS	0.00	0.00	0.00	529.28
001-1361-6412-1100-13201-1	TRADE/INDUST SUPPLY TECH RELATED ENHANCEMENT	0.00	0.00	695.33	0.00
001-1361-6412-1100-33201-3	TRADE/INDUST SUPPLY TECH RELATED ENHANCEMENT	0.00	0.00	28,875.87	0.00
001-1361-6412-1100-42601-4	TRADE/INDUST SUPPLIES TECH RELATED GEER II	0.00	0.00	194.85	0.00
001-1361-6412-1100-42701-4	TRADE/INDUST SUPPLIES TECH RELATED PERKINS	0.00	0.00	4,432.40	1,599.80
001-1361-6491-1100-13201-1	TRADE/INDUST EDUC SUPPLY/FURN ENHANCEMENT	0.00	0.00	346.33	0.00
001-1361-6491-1100-33201-3	TRADE/INDUST EDUC SUPPLY/FURN ENHANCEMENT	0.00	0.00	346.33	0.00
001-1361-6491-1100-42300-4	TRADE/INDUST OTHR SUPPLY/FURNITURE ESSER II	0.00	0.00	279.99	0.00
004-1361-6521-1100-00006-1	TRADES HOUSE 2022-2023-CO	70,000.00	106,741.62	14,535.14	0.00
004-1361-6521-1100-00007-1	TRADES HOUSE 2018-2022	0.00	20.98	63,096.31	38,994.69
004-1361-6542-1100-13201-1	TRADE/INDUST EQUIPMENT INSTRUCT ENHANCEMENT	31,600.00	28,033.11	34,447.35	24,620.35
004-1361-6542-1100-33201-3	TRADE/INDUST EQUIPMENT INSTRUCT ENHANCEMENT	66,363.00	51,296.10	74,857.59	73,854.36
004-1361-6542-1100-42601-4	TRADE/INDUST EQUIPMENT INSTRUCT GEER II	0.00	6,677.12	11,829.60	0.00
004-1361-6542-1100-42701-4	TRADE/INDUST EQUIPMENT INSTRUCT PERKINS	20,000.00	24,000.00	0.00	0.00
004-1361-6543-1100-42601-4	TRADE/INDUST TECH RELATED HARDWARE GEER II	0.00	0.00	3,390.00	0.00
FUNCTION 1361 TOTAL	CAREER EDUC, TRADE & INDUSTRIAL ED	564,406.75	590,591.10	608,411.64	498,108.81
002-1391-6111-1100-00000-1	CERTIFICATED REGULAR SALARIES	800.00	0.00	0.00	0.00
002-1391-6111-1100-42200-4	INSTRUCT CERT REG SALARIES ARP ESSER III	0.00	15,714.30	0.00	0.00
002-1391-6121-1100-00000-1	CERTIFICATED SUBSTITUTE SALARIES	14,000.00	1,725.00	7,582.50	1,262.50
002-1391-6121-1100-42200-4	CERTIFICATED SUBSTITUTE SALARIES ESSER III	0.00	460.00	1,725.00	0.00

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-1391-6141-1 100-00000-1	CERTIFICATED UNUSED LEAVE/SEVERANCE	12,000.00	0.00	1,505.20	0.00
002-1391-6211-1 100-00000-1	CERTIFIED RETIREMENT	116.00	0.00	20.31	47.52
002-1391-6221-1 100-00000-1	CLASSIFIED RETIREMENT	0.00	0.00	23.67	25.38
002-1391-6231-1 100-00000-1	OASDI	868.00	135.47	639.77	57.97
002-1391-6232-1 100-00000-1	MEDICARE TAX	388.60	31.70	173.48	18.32
001-1391-6312-1 100-42701-4	OTHER CAREER EDUC PROGM IMPROV SERV PERKINS	0.00	0.00	750.00	644.17
001-1391-6338-1 100-00099-1	OTHER CAREER EDUC RENTAL-EQUIP(COPIERS) CTS	5,700.00	5,658.88	6,212.28	5,613.84
001-1391-6343-1 100-42701-4	OTHER CAREER EDUC TRAVEL PERKINS	10,000.00	0.00	0.00	0.00
001-1391-6411-1 100-00005-1	GENERAL SUPPLIES-PATTERSON FOUNDATION GRANT	0.00	0.00	0.00	737.90
001-1391-6411-1 100-00099-1	OTHER CAREER EDUC GENERAL SUPPLIES-PAPER	1,800.00	0.00	0.00	0.00
001-1391-6411-1 100-00700-1	ENGLISH GENERAL SUPPLIES	200.00	155.50	0.00	0.00
001-1391-6411-1 100-42300-4	INSTRUCTION GENERAL SUPPLIES CTE ESSER II	0.00	0.00	3,506.81	0.00
001-1391-6411-1 100-42701-4	OTHER CAREER EDUC GENERAL SUPPLIES PERKINS	5,296.53	430.89	0.00	672.27
001-1391-6412-1 100-00000-1	OTHER CAREER EDUC SUPPLIES TECH REL CTE	0.00	0.00	0.00	240.00
001-1391-6412-1 100-42400-4	INSTRUCT SUPPLIES-TECH RELATED-CARES ESSER	0.00	0.00	0.00	7,214.46
001-1391-6412-1 100-42701-4	OTHER CAREER EDUC SUPPLIES TECH REL PERKINS	0.00	2,791.88	0.00	240.00
FUNCTION 1391 TOTAL	CAREER EDUC, OTHER CAREER EDUCATION	51,169.13	27,103.62	22,139.02	16,774.33
001-1411-6131-1 1050-00000-1	SALARY-SUPPLEMENTAL HS	0.00	0.00	100.00	375.00
002-1411-6131-1 1050-00000-1	SALARY-SUPPLEMENTAL HS	83,340.00	32,662.83	32,979.73	30,785.36
002-1411-6131-3 3000-00000-1	SALARY-SUPPLEMENTAL MS	13,320.00	11,235.03	10,284.72	11,428.21
002-1411-6131-4 0700-00000-1	SALARY-SUPPLEMENTAL HE	0.00	0.00	0.00	8,662.50
002-1411-6131-4 0800-00000-1	SALARY-SUPPLEMENTAL CIS	4,320.00	2,201.00	2,201.00	2,739.00
001-1411-6151-1 1050-00000-1	CLASSIFIED SALARIES - REGULAR HS	2,160.00	1,996.50	0.00	0.00
001-1411-6151-3 3000-00000-1	CLASSIFIED SALARIES - REGULAR MS	2,880.00	1,657.48	1,624.00	1,552.00
001-1411-6161-1 1050-00000-1	SPONSOR CLASSIFIED SALARIES - PART-TIME	1,080.00	0.00	0.00	0.00
001-1411-6211-1 1050-00000-1	CERTIFIED RETIREMENT	0.00	0.00	0.00	54.38
002-1411-6211-1 1050-00000-1	CERTIFIED RETIREMENT	11,666.70	4,685.91	4,781.61	4,463.74
002-1411-6211-3 3000-00000-1	CERTIFIED RETIREMENT	1,931.40	1,465.77	1,491.22	1,647.82
002-1411-6211-4 0700-00000-1	CERTIFIED RETIREMENT	0.00	0.00	0.00	1,256.09
002-1411-6211-4 0800-00000-1	CERTIFIED RETIREMENT	522.00	319.14	319.11	397.08
001-1411-6221-1 1050-00000-1	CLASSIFIED RETIREMENT	148.18	66.03	6.86	0.00
002-1411-6221-1 1050-00000-1	CLASSIFIED RETIREMENT	197.57	23.64	0.00	0.00
001-1411-6221-3 3000-00000-1	CLASSIFIED RETIREMENT	197.56	65.64	111.40	106.50
002-1411-6221-3 3000-00000-1	CLASSIFIED RETIREMENT	0.00	77.26	0.00	0.00
002-1411-6221-4 0800-00000-1	CLASSIFIED RETIREMENT	49.39	0.00	0.00	0.00
001-1411-6231-1 1050-00000-1	OASDI	200.88	123.78	6.20	0.00
002-1411-6231-1 1050-00000-1	OASDI	178.56	21.36	0.00	0.00
001-1411-6231-3 3000-00000-1	OASDI	178.56	102.73	100.70	96.20
002-1411-6231-3 3000-00000-1	OASDI	0.00	69.83	0.00	3.88
002-1411-6231-4 0800-00000-1	OASDI	44.64	0.00	0.00	0.00
001-1411-6232-1 1050-00000-1	MEDICARE TAX	46.98	28.96	1.45	5.44
002-1411-6232-1 1050-00000-1	MEDICARE TAX	1,208.43	473.60	478.21	446.40
001-1411-6232-3 3000-00000-1	MEDICARE TAX	41.76	24.06	23.60	22.50
002-1411-6232-3 3000-00000-1	MEDICARE TAX	193.14	162.95	149.28	165.93
002-1411-6232-4 0700-00000-1	MEDICARE TAX	0.00	0.00	0.00	125.65
002-1411-6232-4 0800-00000-1	MEDICARE TAX	62.64	31.97	31.96	39.72
001-1411-6319-1 1050-00805-1	ACTIVITY ATHLETICS PROF SERVICES HS	0.00	22,214.41	7,679.60	6,380.45
001-1411-6411-1 1050-00601-1	JR OPTIMIST CLUB HS	0.00	136.93	0.00	310.00
001-1411-6411-1 1050-00603-1	FUTURE TEACHERS OF AMERICA (FTA) HS	0.00	0.00	128.00	0.00
001-1411-6411-1 1050-00609-1	STRENGTH & CONDITIONING HS	0.00	2,935.00	0.00	0.00
001-1411-6411-1 1050-00802-1	PUBLICATIONS HS	0.00	6,321.10	5,381.14	14,129.73
001-1411-6411-1 1050-00803-1	ART CLUB HS	0.00	508.84	193.62	0.00
001-1411-6411-1 1050-00804-1	TEXTBOOKS HS	0.00	2,034.51	210.54	405.25
001-1411-6411-1 1050-00805-1	ATHLETICS SUPPLIES HS	0.00	31,945.16	30,707.67	32,444.68
001-1411-6411-1 1050-00806-1	BAND MISCELLANEOUS HS	0.00	107,031.07	3,885.18	35,087.90
001-1411-6411-1 1050-00807-1	SHOP-WOOD HS	0.00	571.93	-29.26	121.54
001-1411-6411-1 1050-00808-1	STUDENT COUNCIL HS	0.00	2,018.79	1,907.76	2,399.05
001-1411-6411-1 1050-00809-1	DRAMA HS	0.00	2,210.81	3,997.00	415.02
001-1411-6411-1 1050-00811-1	POM PON GIRLS HS	0.00	7,289.46	4,002.32	8,872.96

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1411-6411-1050-00812-1	FLAGS HS	0.00	408.04	0.00	0.00
001-1411-6411-1050-00814-1	ADVENTURE CLUB HS	0.00	144.88	809.99	0.00
001-1411-6411-1050-00815-1	VOCAL MUSIC HS	0.00	189.94	1,629.51	4,342.25
001-1411-6411-1050-00816-1	CLASS OF 2027	0.00	9,507.41	4,168.07	579.48
001-1411-6411-1050-00817-1	CLASS OF 2024	0.00	4,961.58	742.43	354.93
001-1411-6411-1050-00818-1	CLASS OF 2026	0.00	1,058.24	0.00	379.00
001-1411-6411-1050-00819-1	CLASS OF 2025	0.00	660.71	229.06	7,003.32
001-1411-6411-1050-00821-1	FCCLA HS	0.00	8,315.09	3,822.54	1,570.78
001-1411-6411-1050-00824-1	JROTC HS	0.00	4,691.04	2,956.02	887.61
001-1411-6411-1050-00828-1	BOYS BASKETBALL HS	0.00	7,701.03	10,020.75	579.34
001-1411-6411-1050-00829-1	GIRLS BASKETBALL HS	0.00	4,134.04	2,239.38	2,551.01
001-1411-6411-1050-00830-1	WRESTLING HS	0.00	7,405.79	2,357.04	825.70
001-1411-6411-1050-00831-1	VOLLEYBALL HS	0.00	9,670.66	7,340.37	2,850.30
001-1411-6411-1050-00832-1	BOYS GOLF HS	0.00	3,425.26	50.00	0.00
001-1411-6411-1050-00834-1	GIRLS TENNIS HS	0.00	52.50	0.00	0.00
001-1411-6411-1050-00835-1	CROSS COUNTRY HS	0.00	2,506.38	1,067.60	139.16
001-1411-6411-1050-00836-1	TRACK HS	0.00	6,516.71	2,422.62	156.80
001-1411-6411-1050-00837-1	BASEBALL HS	0.00	10,958.79	40,115.66	1,140.03
001-1411-6411-1050-00838-1	SOFTBALL HS	0.00	9,533.79	1,354.78	278.00
001-1411-6411-1050-00839-1	BOYS SOCCER HS	0.00	632.00	0.00	813.60
001-1411-6411-1050-00840-1	GIRLS SOCCER HS	0.00	2,294.32	175.00	814.40
001-1411-6411-1050-00841-1	FOOTBALL HS	0.00	30,300.00	1,462.35	1,110.94
001-1411-6411-1050-00843-1	CHEERS HS	0.00	9,829.06	15,737.30	5,904.69
001-1411-6411-1050-00850-1	PEP BUS - HS	0.00	198.00	1,019.69	17.77
001-1411-6411-1050-00852-1	MEDIA CTR ACTIVITY - HS	0.00	0.00	31.59	360.85
001-1411-6411-1050-00862-1	SPED EMPYABILITY STORE	0.00	13,916.85	10,264.03	5,125.26
001-1411-6411-1050-00877-1	NATIONAL HONOR SOCIETY HS	0.00	4,509.74	10,253.28	3,401.25
001-1411-6411-1050-00883-1	ART COUNCIL - HS	0.00	0.00	5,003.03	0.00
001-1411-6411-1050-00887-1	ARCHERY ACTIVITY - HS	0.00	3,502.80	3,377.12	8,613.72
001-1411-6411-1050-00890-1	CLASS OF GRADS	0.00	0.00	10,340.11	3,067.44
001-1411-6411-1050-00893-1	EPSILON BETA HS	0.00	0.00	0.00	186.03
001-1411-6411-1100-00611-1	SCHOOL FARM CTS	0.00	853.80	0.00	0.00
001-1411-6411-1100-00861-1	HEALTH OCCUPATIONS 1 CTS	0.00	3,490.45	2,234.68	6,114.60
001-1411-6411-1100-00862-1	SCHOOL STORE CTS	0.00	17,886.16	7,933.53	1,804.46
001-1411-6411-1100-00863-1	DECA CTS	0.00	21,095.52	15,332.93	2,787.25
001-1411-6411-1100-00864-1	FFA CTS	0.00	21,164.30	18,362.31	8,272.80
001-1411-6411-1100-00865-1	RESALE CTS	0.00	3,446.75	4,908.52	1,586.05
001-1411-6411-1100-00866-1	VICA CTS	0.00	23,829.80	26,322.44	4,202.19
001-1411-6411-1100-00867-1	AUTO MECHANICS CTS	0.00	5,698.08	4,729.57	4,257.02
001-1411-6411-1100-00868-1	MACHINE CTS	0.00	3,503.73	1,538.57	723.25
001-1411-6411-1100-00869-1	FBLA CTS	0.00	23,148.86	16,407.71	2,390.62
001-1411-6411-1100-00870-1	CARPENTRY CTS	0.00	2,725.35	2,620.99	0.00
001-1411-6411-1100-00871-1	GREENHOUSE CTS	0.00	3,327.49	2,268.55	1,720.67
001-1411-6411-1100-00872-1	COMPUTER REPR/NETWORK CTS	0.00	504.94	0.00	0.00
001-1411-6411-1100-00873-1	CUSTOMIZED TRAINING CTS	0.00	19,444.46	0.00	0.00
001-1411-6411-1100-00874-1	PS PN PROGRAM CTS	0.00	4,500.00	4,004.00	1,328.02
001-1411-6411-1100-00875-1	PS PN FUNDRAISING CTS	0.00	0.00	853.70	0.00
001-1411-6411-1100-00876-1	BUSINESS AND OFFICE CTS	0.00	28.08	0.00	0.00
001-1411-6411-1100-00889-1	CAREER READINESS CERTIFICATION CTS	0.00	6,060.09	0.00	0.00
001-1411-6411-1100-08161-1	HEALTH OCCUPATIONS 2 CTS	0.00	777.25	1,465.25	4,934.70
001-1411-6411-3000-00601-1	JR OPTIMIST CLUB MS	0.00	0.00	0.00	138.50
001-1411-6411-3000-00602-1	HAPPY ART HOUR CLUB MS	0.00	41.92	44.03	70.02
001-1411-6411-3000-00605-1	DUNGEONS AND DRAGONS MS	0.00	283.00	-36.11	319.62
001-1411-6411-3000-00802-1	YEARBOOK ACTIVITY-MS	0.00	1,662.25	747.55	1,295.92
001-1411-6411-3000-00803-1	ART ACTIVITY-MS	0.00	157.09	192.89	680.19
001-1411-6411-3000-00805-1	SPORT FEES ATH ACT-MS	0.00	4,015.93	15,338.02	7,068.64
001-1411-6411-3000-00806-1	BAND ACTIVITY-MS	0.00	2,995.42	5,500.00	1,395.08
001-1411-6411-3000-00807-1	TECHNOLOGY ACT-MS	0.00	0.00	56.30	46.27
001-1411-6411-3000-00808-1	STUDENT COUNCIL ACT MS	0.00	5,924.48	6,216.21	2,545.44

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1411-6411-3000-00809-1	DRAMAS	0.00	0.00	22.74	0.00
001-1411-6411-3000-00813-1	COMPUTER LITERACY/CARDINAL TV-MS	0.00	203.97	199.90	411.48
001-1411-6411-3000-00814-1	ACTIVITY BABY JACKS MS	0.00	856.00	0.00	0.00
001-1411-6411-3000-00815-1	VOCAL MUSIC - MS	0.00	0.00	0.00	919.88
001-1411-6411-3000-00821-1	FCCLA MS	0.00	12,615.88	7,307.60	1,049.67
001-1411-6411-3000-00841-1	FOOTBALL - MS	0.00	295.00	196.74	186.48
001-1411-6411-3000-00843-1	CHEERS MS	0.00	638.04	0.00	0.00
001-1411-6411-3000-00848-1	SOCIAL WORKER NEEDS-MS	0.00	55.95	0.00	0.00
001-1411-6411-3000-00851-1	CONSUMER SCIENCE ACT MS	0.00	145.83	709.11	1,018.72
001-1411-6411-3000-00852-1	MEDIA CTR ACTIVITY-MS	0.00	2,625.67	3,106.86	2,860.33
001-1411-6411-3000-00854-1	GATE ATHLETICS ACT-MS	0.00	4,585.51	5,071.70	10,442.54
001-1411-6411-3000-00855-1	SCIENCE DEPT ACTMITY-MS	0.00	1,770.67	2,011.52	580.17
001-1411-6411-3000-00857-1	GUIDANCE ACTIVITY-MS	0.00	667.47	3,172.49	0.00
001-1411-6411-3000-00877-1	NATIONAL JUNIOR HONOR SOCIETY MS	0.00	1,274.00	578.00	1,239.95
001-1411-6411-3000-00883-1	ART COUNCIL - MS	0.00	410.93	21.98	553.56
001-1411-6411-3000-00887-1	ARCHERY ACTIVITY - CMS	0.00	3,291.89	4,882.00	6,601.18
001-1411-6411-3000-00894-1	MAJOR SAVER MS	0.00	8,404.72	12,704.75	1,354.62
001-1411-6411-3000-00895-1	P.E. ACTIVITY (UNIFORM) - MS	0.00	1,434.70	0.00	11,125.14
001-1411-6411-3000-00899-1	SCIENCE OLYMPIAD ACTIVITY-MS	0.00	0.00	210.00	0.00
001-1411-6411-4070-00848-1	SOCIAL WORKER ACT-HE	0.00	50.00	0.00	0.00
001-1411-6411-4070-00852-1	MEDIA CTR ACTIVITY-HE	0.00	1,500.00	0.00	0.00
001-1411-6411-4070-00888-1	F/D BALL ACTIVITY	0.00	4,283.87	4,451.59	1,332.59
001-1411-6411-4080-00808-1	STUDENT COUNCIL (CIA) CIS	0.00	1,882.61	2,957.05	0.00
001-1411-6411-4080-00848-1	SOCIAL WORKER ACT-CIS	0.00	270.00	0.00	0.00
001-1411-6411-4080-00852-1	MEDIA CTR ACTIVITY - CIS	0.00	1,164.79	0.00	741.58
001-1411-6411-4080-00859-1	BUILDING IMPROVEMENT FUNDRAISER-CIS	0.00	0.00	3,628.89	0.00
001-1411-6411-4080-00883-1	ACT COUNCIL - CIS	0.00	988.49	0.00	0.00
001-1411-6411-4080-00887-1	ARCHERY ACTIVITY - CIS	0.00	0.00	1,148.00	1,581.00
001-1411-6411-4080-00897-1	BRIGHT FUTURES CIS	0.00	0.00	617.86	0.00
001-1411-6411-7500-00878-1	PAT ACTIVITY	0.00	543.12	0.00	313.53
004-1411-6541-1050-00805-1	ATHLETICS REG EQUIP HS	0.00	8,005.81	7,405.45	0.00
004-1411-6541-1050-00806-1	BAND MISC EQUIPMENT HS	0.00	10,136.00	0.00	0.00
004-1411-6541-1100-00610-1	BUILDING TRADES - RESALE CTS	0.00	0.00	7,584.44	0.00
FUNCTION 1411 TOTAL	SCHOOL SPONSORED STUDENT ACTIVITIES	123,968.39	644,404.25	456,774.25	313,987.37
002-1421-6112-1050-00000-1	SALARY-ADMIN-CERTIFIED	80,000.00	83,000.00	85,242.32	78,729.72
001-1421-6131-1050-00000-1	SALARY-SUPPLEMENTAL-GATE HS	0.00	8,272.00	6,943.81	6,381.50
002-1421-6131-1050-00000-1	SALARY-SUPPLEMENTAL HS	153,887.00	162,678.75	164,791.16	189,848.95
001-1421-6131-3000-00000-1	SALARY-SUPPLEMENTAL-GATE MS	0.00	2,712.00	1,449.91	1,774.00
002-1421-6131-3000-00000-1	SALARY-SUPPLEMENTAL MS	38,520.00	32,251.75	33,517.00	43,660.40
002-1421-6141-1050-00000-1	CERTIFICATED UNUSED LEAVE/SEVERANCE	0.00	0.00	0.00	3,358.00
001-1421-6151-1050-00000-1	ATHLETICS CLASSIFIED SALARIES - FULL TIME HS	10,260.00	37,940.50	19,502.50	0.00
002-1421-6151-1050-00000-1	ATHLETICS CLASS SALARIES-FULL TIME HS-SUBCERT	17,460.00	0.00	0.00	0.00
001-1421-6151-3000-00000-1	ATHLETICS CLASSIFIED SALARIES - FULL TIME MS	5,400.00	9,512.00	0.00	0.00
002-1421-6151-3000-00000-1	ATHLETICS SALARIES CLASS-FULLTIME-MS-SUB CERT	4,680.00	0.00	0.00	0.00
001-1421-6161-1050-00000-1	ATHLETICS CLASSIFIED SALARIES - PART-TIME HS	23,400.00	25,824.50	17,819.26	7,523.13
002-1421-6161-1050-00000-1	ATHLETICS CLASS SALARIES-P/T HS-SUB CERT	2,880.00	0.00	0.00	0.00
001-1421-6161-3000-00000-1	ATHLETICS CLASSIFIED SALARIES - PART-TIME MS	16,200.00	11,040.00	4,837.00	1,593.00
002-1421-6161-3000-00000-1	ATHLETICS CLASS SALARIES-P/T MS-SUB CERT	2,340.00	0.00	0.00	0.00
001-1421-6211-1050-00000-1	RETIREMENT-PSRS	0.00	1,015.74	1,184.03	785.81
002-1421-6211-1050-00000-1	CERTIFIED RETIREMENT	33,760.22	35,943.75	35,165.41	39,125.19
001-1421-6211-3000-00000-1	RETIREMENT-PSRS	0.00	314.17	155.92	226.78
002-1421-6211-3000-00000-1	CERTIFIED RETIREMENT	5,081.12	4,297.03	4,770.73	5,963.76
001-1421-6221-1050-00000-1	CLASSIFIED RETIREMENT	1,173.06	2,560.96	1,678.99	359.28
002-1421-6221-1050-00000-1	CLASSIFIED RETIREMENT	1,691.67	137.05	1,003.25	385.99
001-1421-6221-3000-00000-1	CLASSIFIED RETIREMENT	370.44	689.87	25.71	123.71
002-1421-6221-3000-00000-1	CLASSIFIED RETIREMENT	345.75	179.51	42.25	0.00
001-1421-6231-1050-00000-1	OASDI	2,086.92	4,017.86	2,239.29	524.14
002-1421-6231-1050-00000-1	OASDI	1,997.64	490.92	906.69	348.85
001-1421-6231-3000-00000-1	OASDI	1,339.20	1,311.13	323.14	111.83

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-1421-6231-3000-00000-1	OASDI	1,037.88	174.71	38.18	157.03
001-1421-6232-1050-00000-1	MEDICARE	488.07	1,044.58	642.10	201.54
002-1421-6232-1050-00000-1	MEDICARE TAX	3,686.29	3,547.85	3,647.23	3,938.36
001-1421-6232-3000-00000-1	MEDICARE	313.20	337.30	91.20	48.87
002-1421-6232-3000-00000-1	MEDICARE TAX	660.33	467.67	486.05	633.20
001-1421-6241-1050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	2,366.36	0.00
002-1421-6241-1050-00000-1	EMPLOYEE INSURANCE	7,652.40	7,515.01	7,132.70	6,897.89
001-1421-6271-1050-00000-1	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	34.82
002-1421-6291-1050-00000-1	OTHER EMPLOYER PROVIDED BENEFITS	0.00	0.00	2,563.75	0.00
001-1421-6319-1050-00912-1	ATHLETICS - OFFICIALS PROF SERVICES HS	50,000.00	49,241.00	31,355.80	30,527.50
001-1421-6319-3000-00912-1	ATHLETICS - OFFICIALS PROF SERVICES CMS	10,000.00	9,935.00	4,385.00	4,275.00
001-1421-6411-1050-00900-1	ATHLETICS - FOOTBALL HS	5,790.00	16,470.14	15,365.22	16,896.27
001-1421-6411-1050-00901-1	ATHLETICS - BASKETBALL BOYS HS	2,460.00	430.00	0.00	2,165.75
001-1421-6411-1050-00902-1	ATHLETICS - BASKETBALL GIRLS HS	2,246.00	450.00	0.00	1,970.96
001-1421-6411-1050-00903-1	ATHLETICS - WRESTLING HS	11,615.50	3,624.49	2,427.61	1,335.12
001-1421-6411-1050-00904-1	ATHLETICS - VOLLEYBALL HS	1,155.00	576.97	1,097.98	785.98
001-1421-6411-1050-00905-1	ATHLETICS - GOLF-BOYS HS	1,215.00	754.88	2,519.50	219.00
001-1421-6411-1050-00906-1	ATHLETICS - TENNIS-BOYS HS	740.00	0.00	27.94	541.28
001-1421-6411-1050-00907-1	ATHLETICS - CROSS COUNTRY HS	1,610.00	1,122.00	1,402.00	1,455.97
001-1421-6411-1050-00908-1	ATHLETICS - TRACK HS	5,195.00	3,794.43	5,712.43	2,106.10
001-1421-6411-1050-00909-1	ATHLETICS - BASEBALL HS	2,280.00	958.78	2,720.48	2,314.96
001-1421-6411-1050-00911-1	ATHLETICS - CLINTON TOURNAMENT HS	256.00	0.00	0.00	0.00
001-1421-6411-1050-00913-1	ATHLETICS - POST SEASON/AWARDS HS	6,000.00	11,775.55	5,000.71	60.90
001-1421-6411-1050-00914-1	ATHLETICS - RESERVES/UNIFORMS HS	13,803.00	14,885.97	19,968.59	15,587.40
001-1421-6411-1050-00915-1	ATHLETICS - CLINICS HS	1,900.00	1,985.00	487.00	0.00
001-1421-6411-1050-00916-1	ATHLETICS - TENNIS-GIRLS HS	440.00	730.00	323.99	179.13
001-1421-6411-1050-00917-1	ATHLETICS - GOLF-GIRLS HS	600.00	0.00	599.96	0.00
001-1421-6411-1050-00918-1	ATHLETICS - SOFTBALL-GIRLS HS	1,650.00	2,042.64	989.00	563.86
001-1421-6411-1050-00919-1	ATHLETICS - SOCCER-BOYS HS	870.00	350.00	967.00	325.00
001-1421-6411-1050-00920-1	ATHLETICS - SOCCER-GIRLS HS	695.00	0.00	1,576.55	375.00
001-1421-6411-3000-00914-1	ATHLETICS - RESERVES/UNIFORMS MS	7,446.00	3,493.80	6,478.93	5,981.31
001-1421-6412-1050-00912-1	ATHLETICS TECH RELATED SUPPLIES HS	1,500.00	1,370.00	0.00	0.00
004-1421-6541-1050-00921-1	ATHLETICS EQUIPMENT-HS	8,096.00	6,225.00	5,390.00	0.00
FUNCTION 1421 TOTAL	SCHOOL-SPONSORED ATHLETICS	554,263.69	567,492.26	507,361.63	480,402.24
001-1491-6411-0000-00099-1	MISC ACTIVITY - BUDGET PURPOSES ONLY	392,000.00	0.00	0.00	0.00
001-1491-6411-1050-00800-1	MISCELLANEOUS HS	0.00	883.00	8,293.70	812.65
001-1491-6411-1050-00801-1	SCHOLARSHIPS - HS	0.00	1,000.00	8,500.00	6,000.00
001-1491-6411-1050-00810-1	HOSPITALITY HS	0.00	6,508.08	6,636.17	6,389.31
001-1491-6411-1100-00800-1	GENERAL OFFICE CTS	0.00	2,754.32	4,148.74	4,199.73
001-1491-6411-3000-00615-1	SNACK CART-MS	0.00	1,242.43	0.00	0.00
001-1491-6411-3000-00800-1	GENERAL OFFICE ACT-MS	0.00	331.69	3,142.93	2,074.29
001-1491-6411-4070-00800-1	MISCELLANEOUS-HE	0.00	28,823.77	23,453.81	11,958.95
001-1491-6411-4070-00856-1	K-2 SNACK PROGAM	0.00	0.00	0.00	55.08
001-1491-6411-4080-00800-1	MISCELLANEOUS-CIS	0.00	23,076.41	11,707.25	3,804.56
001-1491-6411-4080-00858-1	POP FUND-CIS	0.00	2,168.13	1,276.87	433.44
001-1491-6411-7500-00800-1	MISCELLANEOUS ACT-CECC	0.00	2,722.19	392.75	226.99
FUNCTION 1491 TOTAL	OTHER STUDENT ACTIVITIES	392,000.00	69,510.02	67,552.22	35,955.00
002-1621-6111-1100-00001-4	SALARY-PS PN-2022	49,782.00	156,909.82	91,359.24	87,917.03
002-1621-6111-1100-00011-4	SALARY-PS PN-2023	140,039.41	31,679.08	91,670.96	83,629.83
002-1621-6131-1100-00011-4	SALARY-SUPPLEMENTAL-PS PN-2023	0.00	75.00	0.00	0.00
002-1621-6211-1100-00001-4	RETIREMENT-PSRS-PS PN-2022	8,325.03	25,899.15	14,786.63	13,654.05
002-1621-6211-1100-00011-4	RETIREMENT-PSRS-PS PN-2023	22,518.99	5,146.78	14,831.91	13,120.89
002-1621-6231-1100-00011-4	OASDI-PS PN-2023	0.00	1.09	0.00	0.00
002-1621-6232-1100-00001-4	MEDICARE-PS PN-2022	721.84	2,216.20	1,266.24	1,207.32
002-1621-6232-1100-00011-4	MEDICARE-PS PN-2023	2,030.57	438.86	1,270.71	1,153.92
002-1621-6241-1100-00001-4	INSURANCE-P S PN-2022	7,652.40	18,756.30	10,648.62	8,038.10
002-1621-6241-1100-00011-4	INSURANCE-P S PN-2023	15,304.80	3,751.26	10,648.62	6,889.80
001-1621-6312-1100-00001-3	PS-PN-PROGRAM IMPROVE SERV 2022	0.00	0.00	228.00	0.00
001-1621-6312-1100-42700-4	PS-PN-PROGRAM IMPROVE SERVICE PERKINS P S	0.00	0.00	21.00	0.00

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1621-6319-1100-00001-3	PS-PN OTHER PROFESSION SERVICES 2022	0.00	4,604.65	1,643.00	1,943.66
001-1621-6319-1100-00011-3	PS-PN OTHER PROFESSION SERVICES 2023	2,779.50	0.00	8,333.66	778.00
001-1621-6319-1100-42700-4	PS-PN OTHER PROFESSION SERVICES PERKINS	0.00	0.00	0.00	4,982.00
001-1621-6343-1100-00001-3	PS-PN-TRAVEL 2022	0.00	283.01	0.00	0.00
001-1621-6343-1100-00011-3	PS-PN-TRAVEL 2023	1,000.00	0.00	0.00	0.00
001-1621-6361-1100-01422-4	PS-PN COMMUNICATION HOTSPOTS HEERF III	0.00	933.57	997.64	0.00
001-1621-6361-1100-01424-4	PS-PN COMMUNICATION HOTSPOTS CARES HEERF I	0.00	0.00	443.71	464.10
001-1621-6362-1100-00011-3	PS-PN-ADVERTISING 2023	1,000.00	0.00	0.00	0.00
001-1621-6371-1100-00011-3	PS-PN-DUES & MEMBERSHIPS 2023	0.00	0.00	0.00	45.00
001-1621-6371-1100-42700-4	PS-PN DUES/MEMBERSHIP PERKINS PS	4,263.00	0.00	3,155.00	3,055.00
001-1621-6411-1100-00001-3	PS-PN-GENERAL SUPPLIES 2022	0.00	3,178.85	5,908.62	6,031.49
001-1621-6411-1100-00011-3	PS-PN-GENERAL SUPPLIES 2023	6,301.08	1,347.72	5,162.49	4,450.78
001-1621-6411-1100-01422-4	PS-PN-GENERAL SUPPLIES HEERF III	0.00	419.74	5,707.33	0.00
001-1621-6411-1100-01423-4	PS-PN-GENERAL SUPPLIES HEERF II	0.00	0.00	932.56	0.00
001-1621-6412-1100-00001-3	PS-PN TECH RELATED SUPPLIES 2022	0.00	0.00	2,692.00	0.00
001-1621-6412-1100-00011-3	PS-PN TECH RELATED SUPPLIES 2023	0.00	3,037.00	0.00	0.00
001-1621-6412-1100-01422-4	PS-PN TECH RELATED SUPPLIES CARES HEERF III	0.00	42.89	0.00	0.00
001-1621-6412-1100-01423-4	PS-PN TECH RELATED SUPPLIES CARES HEERF II	0.00	0.00	16,366.36	0.00
001-1621-6412-1100-01424-4	PS-PN TECH RELATED SUPPLIES CARES HEERF I	0.00	0.00	0.00	676.62
001-1621-6431-1100-00001-3	PS-PN-TEXTBOOKS 2022	0.00	0.00	77,514.14	128.22
001-1621-6431-1100-00011-3	PS-PN TEXTBOOKS 2023	40,000.00	49,776.00	1,062.11	39,131.52
001-1621-6491-1100-01423-4	PSPN OTHER SUPPLIES & MATERIALS HEERF II	0.00	0.00	19,452.29	0.00
004-1621-6542-1100-01422-4	PSPN EQUIPMENT-CLASSROOM INSTRUCT ESSER III	0.00	0.00	2,667.44	0.00
004-1621-6542-1100-01423-4	PSPN EQUIPMENT-CLASSROOM INSTRUCT ESSER II	0.00	0.00	24,271.45	0.00
004-1621-6543-1100-01424-4	PSPN TECH-RELATED HARDWARE CARES HEERF I	0.00	0.00	0.00	1,787.35
004-1621-6544-1100-00011-3	PSPN TECH TECHNOLOGY SOFTWARE 2023	0.00	5,000.00	0.00	0.00
004-1621-6544-1100-01423-4	PSPN TECH TECHNOLOGY SOFTWARE HEERF II	0.00	0.00	13,000.00	0.00
FUNCTION 1621 TOTAL	ADULT CAREER AND TECH EDUCATION	301,718.62	313,496.97	426,041.73	279,084.68
002-1671-6111-1100-00000-1	SALARY-REGULAR-CERTIFIED	62,464.09	59,659.61	57,701.74	54,646.30
002-1671-6211-1100-00000-1	RETIREMENT-PSRS	10,163.93	9,884.09	9,402.86	8,923.58
002-1671-6232-1100-00000-1	MEDICARE	905.73	879.03	835.92	791.66
002-1671-6241-1100-00000-1	INSURANCE	7,652.40	7,527.50	7,166.32	6,916.18
FUNCTION 1671 TOTAL	COMMUNITY EDUC/LIFE ENRICHMENT	81,186.15	77,950.23	75,106.84	71,277.72
002-1911-6311-0000-00000-1	TUITION TO OTHER DIST W/IN STATE	9,000.00	0.00	0.00	0.00
002-1911-6311-1050-00016-3	TUITION OTHER DIST IN STATE CONTRACTED VIRTUA	100,000.00	98,137.08	144,993.63	37,178.92
002-1911-6311-1050-00099-1	TUITION TO OTHER DIST W/IN STATE	20,000.00	4,101.95	36,908.32	20,048.78
002-1911-6311-1050-42300-4	TUITION OTHER DIST IN STATE VIRTUAL ESSER II	0.00	0.00	1,125.00	195,687.27
002-1911-6311-3000-00016-3	TUITION OTHER DIST IN STATE CONTRACTED VIRTUA	6,000.00	5,724.86	21,370.54	16,379.19
002-1911-6311-3000-00099-1	TUITION TO OTHER DIST W/IN STATE	0.00	2,862.16	0.00	9,951.77
002-1911-6311-3000-00425-4	TUITION OTHER DIST IN STATE VIRTUAL CARE HC F	0.00	0.00	0.00	1,728.58
002-1911-6311-3000-42300-4	TUITION OTHER DIST IN STATE VIRTUAL ESSER II	0.00	0.00	0.00	81,997.86
002-1911-6311-3000-42400-4	TUITION OTHER DIST IN STATE VIRTUAL ESSER	0.00	0.00	0.00	12,746.96
002-1911-6311-3000-42804-4	TUITION OTHER DIST IN STATE VIRTUAL K12 SUPPO	0.00	0.00	0.00	7,159.00
002-1911-6311-4070-00016-3	TUITION OTHER DIST IN STATE CONTRACTED VIRTUA	0.00	0.00	2,401.50	1,450.50
002-1911-6311-4070-00099-1	TUITION TO OTHER DIST W/IN STATE	0.00	5,846.76	0.00	2,652.65
002-1911-6311-4070-42300-4	TUITION OTHER DIST IN STATE VIRTUAL ESSER II	0.00	0.00	2,475.71	25,800.00
002-1911-6311-4070-42400-4	TUITION OTHER DIST IN STATE VIRTUAL ESSER I	0.00	0.00	1,911.79	0.00
002-1911-6311-4070-42804-4	TUITION OTHER DIST IN STATE VIRTUAL K12 SUPPO	0.00	0.00	0.00	51,750.00
002-1911-6311-4080-00016-3	TUITION OTHER DIST IN STATE CONTRACTED VIRTUA	0.00	3,067.98	32,556.96	867.00
002-1911-6311-4080-00099-1	TUITION TO OTHER DIST W/IN STATE	0.00	6,338.52	0.00	1,311.66
002-1911-6311-4080-42300-4	TUITION OTHER DIST IN STATE VIRTUAL ESSER II	0.00	0.00	7,312.50	45,150.00
002-1911-6311-4080-42804-4	TUITION OTHER DIST IN STATE VIRTUAL K12 SUPPO	0.00	0.00	0.00	65,250.00
FUNCTION 1911 TOTAL	TUITION OTHER DISTRICTS IN STATE	135,000.00	126,079.31	251,055.95	577,110.14
002-1913-6311-3000-00000-1	TUITION TO PRIVATE AGENCIES	0.00	0.00	0.00	7,800.00
FUNCTION 1913 TOTAL	TUITION TO PRIVATE AGENCIES	0.00	0.00	0.00	7,800.00
002-1933-6311-3000-12210-3	TUITION SPED PRIVATE MS	100,000.00	68,213.75	77,481.25	900.00
002-1933-6311-4070-12210-3	TUITION SPED PRIVATE HE	50,000.00	0.00	0.00	7,150.00
002-1933-6311-4080-12210-3	TUITION SPED PRIVATE CIS	100,000.00	65,904.39	6,207.70	28,521.19
002-1933-6311-4080-43703-4	TUITION SPED PRIVATE - HIGH NEEDS	0.00	1,254.36	692.30	3,620.06
FUNCTION 1933 TOTAL	TUITION SPED TO PRIVATE AGENCIES	250,000.00	135,372.50	84,381.25	40,191.25

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2 113-6151-1050-00018-2	SOCIAL WRK SALARY REG-AT RISK	53,260.00	52,347.67	46,872.55	44,450.01
001-2 113-6151-3000-00018-2	SOCIAL WRK SALARY REG-AT RISK	45,157.00	43,551.45	36,585.85	16,715.04
001-2 113-6151-4070-00005-1	SOCIAL WRK CLASS SALARIES REG HE PATTERSON	0.00	6,899.44	1,065.90	0.00
001-2 113-6151-4070-00018-2	SOCIAL WRK SALARY REG-AT RISK	0.00	257.25	23,423.75	21,847.84
001-2 113-6151-4070-42200-4	SOCIAL WRK CLASS SALARIES REG HE ESSER III	0.00	10,350.56	0.00	0.00
001-2 113-6151-4080-00005-1	SOCIAL WRK CLASS SALARIES REG CIS PATTERSON	0.00	6,899.44	1,065.90	0.00
001-2 113-6151-4080-00018-2	SOCIAL WRK SALARY REG-AT RISK	0.00	257.25	1,853.35	16,714.92
001-2 113-6151-4080-42200-4	SOCIAL WRK CLASS SALARIES REG CIS ESSER III	36,786.00	10,350.56	0.00	0.00
001-2 113-6151-7500-45100-4	SOCIAL WRK CLASS SALARIES REG CECC T.I	13,360.00	0.00	0.00	0.00
001-2 113-6221-1050-00018-2	SOCIAL WRK RETIREMENT-PEERS-AT RISK	4,177.19	4,106.03	3,705.65	3,522.32
001-2 113-6221-3000-00018-2	SOCIAL WRK RETIREMENT-PEERS-AT RISK	3,621.33	3,502.63	2,979.77	1,383.18
001-2 113-6221-4070-00005-1	CLASSIFIED RETIREMENT	0.00	473.00	73.12	0.00
001-2 113-6221-4070-00018-2	SOCIAL WRK RETIREMENT-PEERS-AT RISK	0.00	17.65	2,097.04	1,740.94
001-2 113-6221-4070-42200-4	CLASSIFIED RETIREMENT	0.00	710.44	0.00	0.00
001-2 113-6221-4080-00005-1	CLASSIFIED RETIREMENT	0.00	473.00	73.12	0.00
001-2 113-6221-4080-00018-2	SOCIAL WRK RETIREMENT-PEERS-AT RISK	0.00	17.64	147.37	1,383.16
001-2 113-6221-4080-42200-4	CLASSIFIED RETIREMENT	3,047.07	710.32	0.00	0.00
001-2 113-6221-7500-45100-4	CLASSIFIED RETIREMENT	916.50	0.00	0.00	0.00
001-2 113-6231-1050-00018-2	SOCIAL WRK OASDI-AT RISK	3,302.12	3,189.78	2,850.28	2,356.07
001-2 113-6231-3000-00018-2	SOCIAL WRK OASDI-AT RISK	2,799.73	2,676.29	2,222.32	1,020.20
001-2 113-6231-4070-00005-1	OASDI	0.00	428.00	66.09	0.00
001-2 113-6231-4070-00018-2	SOCIAL WRK OASDI-AT RISK	0.00	15.95	1,430.78	1,335.25
001-2 113-6231-4070-42200-4	OASDI	0.00	641.56	0.00	0.00
001-2 113-6231-4080-00005-1	OASDI	0.00	428.00	66.08	0.00
001-2 113-6231-4080-00018-2	SOCIAL WRK OASDI-AT RISK	0.00	15.95	112.69	1,020.18
001-2 113-6231-4080-42200-4	OASDI	2,280.73	641.44	0.00	0.00
001-2 113-6231-7500-45100-4	OASDI	828.32	0.00	0.00	0.00
001-2 113-6232-1050-00018-2	SOCIAL WRK MEDICARE-AT RISK	772.27	745.98	666.58	551.02
001-2 113-6232-3000-00018-2	SOCIAL WRK MEDICARE-AT RISK	654.78	625.92	519.75	238.66
001-2 113-6232-4070-00005-1	MEDICARE TAX	0.00	100.00	15.46	0.00
001-2 113-6232-4070-00018-2	SOCIAL WRK MEDICARE-AT RISK	0.00	3.73	334.61	312.30
001-2 113-6232-4070-42200-4	MEDICARE TAX	0.00	150.20	0.00	0.00
001-2 113-6232-4080-00005-1	MEDICARE TAX	0.00	100.00	15.45	0.00
001-2 113-6232-4080-00018-2	SOCIAL WRK MEDICARE-AT RISK	0.00	3.73	26.35	238.56
001-2 113-6232-4080-42200-4	MEDICARE TAX	533.40	150.08	0.00	0.00
001-2 113-6232-7500-45100-4	MEDICARE TAX	193.72	0.00	0.00	0.00
001-2 113-6241-1050-00018-2	SOCIAL WRK INSURANCE-AT RISK	7,652.40	7,527.50	7,166.32	6,916.18
001-2 113-6241-3000-00018-2	SOCIAL WRK INSURANCE-AT RISK	7,652.40	7,527.50	6,870.53	3,458.10
001-2 113-6241-4070-00005-1	EMPLOYEE INSURANCE	0.00	4.00	0.00	0.00
001-2 113-6241-4070-00018-2	SOCIAL WRK INSURANCE-AT RISK	0.00	0.00	7,166.32	3,481.48
001-2 113-6241-4070-42200-4	EMPLOYEE INSURANCE	0.00	4.50	0.00	0.00
001-2 113-6241-4080-00005-1	EMPLOYEE INSURANCE	0.00	4.00	0.00	0.00
001-2 113-6241-4080-00018-2	SOCIAL WRK INSURANCE-AT RISK	0.00	0.00	295.79	3,458.08
001-2 113-6241-4080-42200-4	EMPLOYEE INSURANCE	7,652.40	4.50	0.00	0.00
001-2 113-6271-3000-00018-2	SOCIAL WRK UNEMPLOYMENT COMPENSATION-AT RISK	0.00	0.00	0.00	150.81
001-2 113-6319-1050-00018-2	SOCIAL WORKER OTHER PROFESSION SERVICES-HS	269.00	90.00	0.00	150.00
001-2 113-6319-4070-00018-2	SOCIAL WORKER OTHER PROFESSION SERVICES-HE	99.00	0.00	0.00	0.00
001-2 113-6343-1050-00018-2	SOCIAL WORKER TRAVEL HS	1,214.00	256.75	0.00	0.00
001-2 113-6343-3000-00018-2	SOCIAL WORKER TRAVEL MS	200.00	25.00	0.00	0.00
001-2 113-6343-4070-00018-2	SOCIAL WORKER TRAVEL HE	500.00	0.00	0.00	0.00
001-2 113-6343-4080-00018-2	SOCIAL WORKER TRAVEL CIS	323.00	0.00	0.00	107.45
001-2 113-6371-1050-00018-2	SOCIAL WORKER DUES/MEMBERSHIP-HS	50.00	0.00	0.00	0.00
001-2 113-6371-3000-00018-2	SOCIAL WORKER DUES/MEMBERSHIP-CMS	25.00	0.00	0.00	0.00
001-2 113-6371-4070-00018-2	SOCIAL WORKER DUES/MEMBERSHIP-HE	50.00	0.00	0.00	0.00
001-2 113-6371-4080-00018-2	SOCIAL WORKER DUES/MEMBERSHIP-CIS	25.00	0.00	0.00	0.00
001-2 113-6411-1050-00881-1	SUPPLIES-CARE CLOSET	0.00	236.57	0.00	866.24
001-2 113-6411-3000-00018-2	SOCIAL WORKER GENERAL SUPPLIES CMS	200.00	129.69	11.37	197.56
001-2 113-6411-3000-00881-1	SUPPLIES-CARE CLOSET	0.00	0.00	155.43	0.00
001-2 113-6411-4070-00881-1	SUPPLIES-CARE CLOSET	0.00	182.80	816.71	287.56

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2 113-6411-4080-00881-1	SUPPLIES-CARE CLOSET	0.00	154.39	0.00	0.00
001-2 113-6411-4080-42300-4	SOCIAL WORKER GENERAL SUPPLIES CIS ESSER II	0.00	0.00	130.62	0.00
001-2 113-6412-3000-00018-2	SOCIAL WORKER SUPPLY TECH RELATED MS	0.00	0.00	159.00	0.00
FUNCTION 2113 TOTAL	SOCIAL WORK SERVICES	197,602.36	166,988.14	151,041.90	133,903.11
001-2 119-6151-4070-42207-4	OTHER SOCIAL WRK SALARIES REG ARP IRSG E III	36,000.00	0.00	0.00	0.00
001-2 119-6221-4070-42207-4	CLASSIFIED RETIREMENT	2,993.16	0.00	0.00	0.00
001-2 119-6231-4070-42207-4	OASDI	2,232.00	0.00	0.00	0.00
001-2 119-6232-4070-42207-4	MEDICARE TAX	522.00	0.00	0.00	0.00
001-2 119-6241-4070-42207-4	EMPLOYEE INSURANCE	7,652.40	0.00	0.00	0.00
FUNCTION 2119 TOTAL	OTHER SOCIAL WORK SERVICES	49,399.56	0.00	0.00	0.00
002-2 122-6111-1050-00000-1	SALARY-REGULAR-CERTIFIED	127,416.56	121,646.40	118,630.22	110,659.35
002-2 122-6111-1100-42701-4	GUIDANCE SALARY PERKINS	65,526.02	62,950.94	60,574.32	58,042.29
002-2 122-6111-3000-00000-2	SALARY-REGULAR-CERTIFIED	54,353.86	51,524.56	49,324.64	46,549.29
002-2 122-6111-4070-00000-2	SALARY-REGULAR-CERTIFIED	46,803.63	43,087.90	42,017.36	59,654.52
002-2 122-6111-4080-00000-2	SALARY-REGULAR-CERTIFIED	62,464.09	59,823.27	57,701.74	55,093.00
002-2 122-6121-4070-00000-2	CERTIFICATED SUBSTITUTE SALARIES	0.00	6,587.59	0.00	1,272.50
002-2 122-6141-4070-00000-2	CERTIFICATED UNUSED LEAVE/SEVERANCE	0.00	0.00	0.00	902.50
001-2 122-6151-1050-00000-1	SALARY-REGULAR-CLASSIFIED	28,739.20	26,717.37	36,880.59	36,018.31
002-2 122-6211-1050-00000-1	RETIREMENT-PSRS	20,688.68	20,105.79	19,273.70	18,093.14
002-2 122-6211-1100-42701-4	GUIDANCE RETIREMENT-PSRS PERKINS	10,607.92	10,361.41	9,819.50	9,415.96
002-2 122-6211-3000-00000-2	RETIREMENT-PSRS	8,987.95	8,704.58	8,188.24	7,749.52
002-2 122-6211-4070-00000-2	RETIREMENT-PSRS	7,893.17	7,481.24	7,128.74	9,649.72
002-2 122-6211-4080-00000-2	RETIREMENT-PSRS	10,163.93	9,907.82	9,402.86	8,997.16
001-2 122-6221-1050-00000-1	RETIREMENT-PEERS	2,418.23	2,347.80	2,941.32	2,942.66
001-2 122-6231-1050-00000-1	OASDI	1,781.83	1,631.53	2,171.23	2,008.21
002-2 122-6231-4070-00000-2	OASDI	0.00	408.43	0.00	78.95
001-2 122-6232-1050-00000-1	MEDICARE	416.72	381.57	507.80	469.67
002-2 122-6232-1050-00000-1	MEDICARE	1,847.53	1,758.60	1,450.74	1,347.60
002-2 122-6232-1100-42701-4	GUIDANCE MEDICARE PERKINS	950.13	884.88	835.92	799.20
002-2 122-6232-3000-00000-2	MEDICARE	788.13	669.96	627.90	593.52
002-2 122-6232-4070-00000-2	MEDICARE	678.65	719.82	594.62	782.77
002-2 122-6232-4080-00000-2	MEDICARE	905.73	726.14	684.12	648.62
001-2 122-6241-1050-00000-1	INSURANCE	7,652.40	7,527.50	6,013.03	6,897.89
002-2 122-6241-1050-00000-1	INSURANCE	15,304.80	15,055.00	14,332.64	13,832.36
002-2 122-6241-1100-42701-4	GUIDANCE INSURANCE PERKINS	7,652.40	7,527.50	7,166.32	6,916.18
002-2 122-6241-3000-00000-2	INSURANCE	7,652.40	7,527.50	7,166.32	6,916.18
002-2 122-6241-4070-00000-2	INSURANCE	7,652.40	7,527.50	7,166.32	6,916.18
002-2 122-6241-4080-00000-2	INSURANCE	7,652.40	7,527.50	7,166.32	6,916.18
001-2 122-6319-0000-00000-2	GUIDANCE OTHER PROFESSION SERVICES	165.00	0.00	0.00	0.00
001-2 122-6319-1050-00000-1	GUIDANCE OTHER PROFESSION SERVICES-HS	830.00	1,095.00	465.00	378.00
001-2 122-6319-1100-00000-1	GUIDANCE OTHER PROFESSION SERVICES-CTS	165.00	0.00	0.00	189.00
001-2 122-6319-3000-00000-2	GUIDANCE OTHER PROFESSION SERVICES-MS	715.00	650.00	465.00	289.00
001-2 122-6319-4070-00000-2	GUIDANCE OTHER PROFESSION SERVICES-HE	240.00	290.00	165.00	89.00
001-2 122-6319-4080-00000-2	GUIDANCE OTHER PROFESSION SERVICES-CIS	0.00	0.00	0.00	99.00
001-2 122-6334-1100-00000-1	GUIDANCE RENTAL-EQUIPMENT CTS	300.00	240.00	0.00	0.00
001-2 122-6343-0000-00000-2	GUIDANCE TRAVEL	585.00	0.00	0.00	0.00
001-2 122-6343-1050-00000-1	GUIDANCE TRAVEL HS	476.00	850.46	798.17	0.00
001-2 122-6343-1100-00000-1	GUIDANCE TRAVEL CTS	500.00	0.00	0.00	0.00
001-2 122-6343-1100-42701-4	GUIDANCE TRAVEL PERKINS	2,000.00	200.00	0.00	0.00
001-2 122-6343-3000-00000-2	GUIDANCE TRAVEL MS	1,120.00	557.22	1,171.25	0.00
001-2 122-6343-4070-00000-2	GUIDANCE TRAVEL HE	550.00	107.65	163.74	0.00
001-2 122-6343-4080-00000-2	GUIDANCE TRAVEL CIS	725.00	544.72	333.58	0.00
001-2 122-6371-0000-00000-2	GUIDANCE DUES/MEMBERSHIPS	50.00	0.00	0.00	0.00
001-2 122-6371-1050-00000-1	GUIDANCE DUES/MEMBERSHIPS HS	100.00	0.00	65.19	114.15
001-2 122-6371-1100-00000-1	GUIDANCE DUES/MEMBERSHIPS CTS	50.00	0.00	0.00	50.00
001-2 122-6371-3000-00000-2	GUIDANCE DUES/MEMBERSHIP MS	50.00	0.00	60.68	61.75
001-2 122-6371-4070-00000-2	GUIDANCE DUES/MEMBERSHIPS HE	50.00	50.00	60.85	60.55
001-2 122-6371-4080-00000-2	GUIDANCE DUES/MEMBERSHIPS CIS	50.00	0.00	59.72	60.00
001-2 122-6371-7500-00000-2	GUIDANCE DUES/MEMBERSHIPS CECC	0.00	0.00	3.58	3.55

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2 122-6411-0000-00000-2	GUIDANCE GENERAL SUPPLIES	800.00	0.00	0.00	0.00
001-2 122-6411-1050-00000-1	GUIDANCE GENERAL SUPPLIES HS	2,100.00	1,029.70	2,354.96	369.43
001-2 122-6411-1050-00556-1	GUIDANCE GENERAL SUPPLIES CF OZARKS	0.00	1,586.36	0.00	0.00
001-2 122-6411-1100-00000-1	GUIDANCE GENERAL SUPPLIES CTS	850.00	251.06	2,349.37	2,695.51
001-2 122-6411-1100-00000-3	GUIDANCE GENERAL SUPPLIES CTS	0.00	2,334.50	0.00	0.00
001-2 122-6411-1100-42300-4	GUIDANCE GENERAL SUPPLIES CTS ESSER II	0.00	0.00	245.00	0.00
001-2 122-6411-1100-42701-4	GUIDANCE GENERAL SUPPLIES CTS PERKINS	1,000.00	1,925.05	2,040.74	1,123.41
001-2 122-6411-3000-00000-2	GUIDANCE GENERAL SUPPLIES MS	100.00	271.39	523.91	102.15
001-2 122-6411-4070-00000-2	GUIDANCE GENERAL SUPPLIES HENRY	191.00	0.00	29.93	49.58
001-2 122-6411-4080-00000-2	GUIDANCE GENERAL SUPPLIES-CIS	75.00	65.79	75.28	47.00
001-2 122-6411-7500-00000-2	GUIDANCE GENERAL SUPPLIES	0.00	0.00	9.87	16.69
001-2 122-6412-1050-00000-2	GUIDANCE SUPPLIES-TECH RELATED HS	0.00	0.00	0.00	1,872.00
001-2 122-6412-3000-00000-2	GUIDANCE SUPPLIES-TECH RELATED MS	0.00	0.00	0.00	1,016.93
001-2 122-6431-3000-00000-2	GUIDANCE TEXTBOOK MS	0.00	0.00	0.00	195.74
001-2 122-6491-3000-00000-2	GUIDANCE OTHER SUPPLY/FURN MS	450.00	428.82	95.92	203.94
001-2 122-6491-4080-00000-1	GUIDANCE OTHER SUPPLY/FURN	0.00	0.00	1,362.76	0.00
FUNCTION 2122 TOTAL	COUNSELING SERVICES	521,285.76	503,597.82	490,666.01	489,249.81
001-2 123-6312-0000-00000-1	APPRAISAL SERVICES INSTRUCT PROGM IMPROVE	7,000.00	0.00	0.00	0.00
001-2 123-6312-1050-42300-4	APPRAISAL SERVICES INSTRUCT PROGM IMPROVE EII	0.00	0.00	538.50	0.00
001-2 123-6312-3000-42300-4	APPRAISAL SERVICES INSTRUCT PROGM IMPROVE EII	0.00	0.00	170.52	0.00
001-2 123-6312-4070-42200-4	APPRAISAL SERVICE INSTRUCT PROGM IMPROVE EIII	0.00	0.00	3,500.00	0.00
001-2 123-6312-4070-42300-4	APPRAISAL SERVICES INSTRUCT PROGM IMPROVE EII	0.00	0.00	130.19	0.00
001-2 123-6312-4070-45100-4	APPRAISAL SERVICES INSTRUCT PROGM HE T.I.	5,201.00	0.00	0.00	0.00
001-2 123-6312-4080-42200-4	APPRAISAL SERVICE INSTRUCT PROGM IMPROVE EIII	0.00	0.00	3,500.00	0.00
001-2 123-6312-4080-42300-4	APPRAISAL SERVICES INSTRUCT PROGM IMPROVE EII	0.00	0.00	7.87	0.00
001-2 123-6312-4080-45100-4	APPRAISAL SERVICES INSTRUCT PROGM CIS T.I.	5,200.00	0.00	0.00	0.00
001-2 123-6312-7500-42300-4	APPRAISAL SERVICE INSTRUCT PROGM IMPROVE EII	0.00	0.00	2.89	0.00
001-2 123-6411-0000-00000-1	APPRAISAL SERVICES GENERAL SUPPLIES TESTING	18,325.00	0.00	0.00	0.00
001-2 123-6412-1050-42200-4	APPRAISAL SERVICE SUPPLY TECH RELATED EIII	20,000.00	0.00	0.00	0.00
001-2 123-6412-1050-42300-4	APPRAISAL SERVICES SUPPLY TECH RELATED HS EII	0.00	0.00	2,085.05	0.00
001-2 123-6412-1050-46100-4	ASSESS TECH SUPPLY T IV	0.00	4,255.00	0.00	0.00
001-2 123-6412-3000-42200-4	APPRAISAL SERVICE SUPPLY TECH RELATED EIII	20,000.00	0.00	0.00	0.00
001-2 123-6412-3000-46100-4	APPRAISAL SERVICES SUPPLIES TECH RELATED T.IV	4,938.00	5,230.00	5,850.79	5,452.90
001-2 123-6412-4070-42200-4	APPRAISAL SERVICE SUPPLY TECH RELATED EIII	24,500.00	0.00	24,415.00	0.00
001-2 123-6412-4070-45100-4	APPRAISAL SERVICES SUPPLY TECH RELATED HE T.I	0.00	0.00	5,363.23	0.00
001-2 123-6412-4070-46100-4	APPRAISAL SERVICES SUPPLIES TECH RELATED T.IV	0.00	0.00	0.00	4,985.50
001-2 123-6412-4080-42200-4	APPRAISAL SERVICE SUPPLY TECH RELATED EIII	24,500.00	0.00	24,415.00	0.00
001-2 123-6412-4080-45100-4	APPRAISAL SERVICE SUPPLY TECH RELATED CIS T.I	0.00	0.00	5,038.18	0.00
001-2 123-6412-4080-46100-4	APPRAISAL SERVICES SUPPLIES TECH RELATED T.IV	0.00	0.00	0.00	5,141.30
FUNCTION 2123 TOTAL	APPRAISAL SERVICES /ASSESSMENT	129,664.00	9,485.00	75,017.22	15,579.70
001-2 124-6319-0000-46100-4	OTHER PROF SERV T.IV.A	6,750.00	0.00	0.00	0.00
FUNCTION 2124 TOTAL	INFORMATION SERVICES	6,750.00	0.00	0.00	0.00
001-2 125-6337-1050-00009-2	RECORD MAINT SERVICES -TECH RELATED REPMOINT	461.00	312.50	625.00	625.00
001-2 125-6337-1050-12210-3	RECORD MAINT SERVICES -TECH RELATED REPMOINT	2,103.00	2,350.00	2,350.00	2,350.00
001-2 125-6337-3000-00009-2	RECORD MAINT SERVICES -TECH RELATED REPMOINT	461.00	312.50	0.00	0.00
001-2 125-6337-3000-12210-3	RECORD MAINT SERVICES -TECH RELATED REPMOINT	2,103.00	2,350.00	2,350.00	2,350.00
001-2 125-6337-4070-00009-2	RECORD MAINT SERVICES -TECH RELATED REPMOINT	461.00	312.50	312.50	312.50
001-2 125-6337-4070-12210-3	RECORD MAINT SERVICES -TECH RELATED REPMOINT	2,103.00	2,350.00	2,350.00	2,350.00
001-2 125-6337-4080-00009-2	RECORD MAINT SERVICES -TECH RELATED REPMOINT	461.00	312.50	312.50	312.50
001-2 125-6337-4080-12210-3	RECORD MAINT SERVICES -TECH RELATED REPMOINT	2,103.00	2,350.00	2,350.00	2,350.00
001-2 125-6337-7500-12810-3	RECORD MAINT SERVICES -TECH RELATED REPMOINT	2,103.00	2,350.00	2,350.00	2,350.00
FUNCTION 2125 TOTAL	RECORD MAINTENANCE SERVICES	12,359.00	13,000.00	13,000.00	13,000.00
001-2 129-6151-1050-00010-1	OTHER GUIDANCE SERVICES CLAS SALARY ROOTED	127,150.35	0.00	0.00	0.00
001-2 129-6221-1050-00010-1	CLASSIFIED RETIREMENT	9,789.62	0.00	0.00	0.00
001-2 129-6231-1050-00010-1	OASDI	7,883.32	0.00	0.00	0.00
001-2 129-6232-1050-00010-1	MEDICARE TAX	1,843.68	0.00	0.00	0.00
001-2 129-6241-1050-00010-1	EMPLOYEE INSURANCE	15,304.03	0.00	0.00	0.00
001-2 129-6319-1050-00010-1	OTHER GUIDANCE SERVICES PROF SERVICES ROOTED	1,000.00	0.00	0.00	0.00
001-2 129-6343-1050-00010-1	OTHER GUIDANCE SERVICES TRAVEL ROOTED	1,000.00	0.00	0.00	0.00
001-2 129-6398-1050-00010-1	OTHER GUIDANCE SERVICES OTHER EXPENSES ROOTED	2,500.00	0.00	0.00	0.00

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2129-6411-1050-00010-1	OTHER GUIDANCE SERVICE GENERAL SUPPLY ROOTED	24,050.00	0.00	0.00	0.00
FUNCTION 2129 TOTAL	OTHER GUIDANCE SERVICES	190,501.00	0.00	0.00	0.00
001-2132-6313-4080-12210-3	MEDICAL SERVICE PUPIL SERVICES STATE CIS	0.00	0.00	55.00	0.00
001-2132-6313-7500-00483-4	MEDICAL PUPIL SERVICES HEAD START	0.00	0.00	420.00	0.00
001-2132-6319-1050-42200-4	MEDICAL SERVICES OTHER PROF SERV HS ESSER III	0.00	30.33	0.00	0.00
001-2132-6319-1050-42300-4	MEDICAL SERVICES OTHER PROF SERV ESSER II	0.00	0.00	23.58	0.00
001-2132-6319-3000-42200-4	MEDICAL SERVICE OTHER PROF SERV CMS ESSER III	0.00	19.67	0.00	0.00
001-2132-6319-3000-42300-4	MEDICAL SERVICES OTHER PROF SERV ESSER II	0.00	0.00	16.57	0.00
001-2132-6319-4070-42200-4	MEDICAL SERVICES OTHER PROF SERV HE ESSER III	0.00	20.55	0.00	0.00
001-2132-6319-4070-42300-4	MEDICAL SERVICES OTHER PROF SERV ESSER II	0.00	0.00	16.84	0.00
001-2132-6319-4080-42200-4	MEDICAL SERVICE OTHER PROF SERV CIS ESSER III	0.00	19.96	0.00	0.00
001-2132-6319-4080-42300-4	MEDICAL SERVICES OTHER PROF SERV ESSER II	0.00	0.00	15.09	0.00
001-2132-6319-7500-42200-4	MEDICAL SERVICE OTHER PROF SERV CECC ESSR III	0.00	7.34	0.00	0.00
001-2132-6319-7500-42300-4	MEDICAL SERVICES OTHER PROF SERV ESSER II	0.00	0.00	5.55	0.00
001-2132-6411-1050-00425-4	MEDICAL PUPIL SERVICES GENERAL SUPPLY CARES H	0.00	0.00	0.00	8,874.60
001-2132-6411-1050-42300-4	MEDICAL PUPIL SERVICE GENERAL SUPPLY ESSER II	0.00	0.00	1,234.23	0.00
001-2132-6411-1050-42400-4	MEDICAL PUPIL SERVICES GENERAL SUPPLY ESSER I	0.00	17.62	0.00	455.47
001-2132-6411-1100-42300-4	MEDICAL PUPIL SERVICE GENERAL SUPPLY ESSER II	0.00	0.00	125.57	0.00
001-2132-6411-3000-00425-4	MEDICAL PUPIL SERVICES GENERAL SUPPLY CARES H	0.00	0.00	0.00	7,372.13
001-2132-6411-3000-42300-4	MEDICAL PUPIL SERVICE GENERAL SUPPLY ESSER II	0.00	0.00	904.95	0.00
001-2132-6411-3000-42400-4	MEDICAL PUPIL SERVICES GENERAL SUPPLY ESSER I	0.00	0.00	0.00	378.22
001-2132-6411-4070-00425-4	MEDICAL PUPIL SERVICES GENERAL SUPPLY CARES H	0.00	0.00	0.00	6,818.37
001-2132-6411-4070-42300-4	MEDICAL PUPIL SERVICE GENERAL SUPPLY ESSER II	0.00	0.00	917.37	0.00
001-2132-6411-4070-42400-4	MEDICAL PUPIL SERVICES GENERAL SUPPLY ESSER I	0.00	0.00	0.00	339.59
001-2132-6411-4080-00425-4	MEDICAL PUPIL SERVICES GENERAL SUPPLY CARES H	0.00	0.00	0.00	6,293.12
001-2132-6411-4080-42300-4	MEDICAL PUPIL SERVICE GENERAL SUPPLY ESSER II	0.00	0.00	918.22	0.00
001-2132-6411-4080-42400-4	MEDICAL PUPIL SERVICES GENERAL SUPPLY ESSER I	0.00	0.00	0.00	321.89
001-2132-6411-7500-00425-4	MEDICAL PUPIL SERVICES GENERAL SUPPLY CARES H	0.00	0.00	0.00	2,248.42
001-2132-6411-7500-42300-4	MEDICAL PUPIL SERVICE GENERAL SUPPLY ESSER II	0.00	0.00	386.58	0.00
001-2132-6411-7500-42400-4	MEDICAL PUPIL SERVICES GENERAL SUPPLY ESSER I	0.00	0.00	0.00	114.27
FUNCTION 2132 TOTAL	MEDICAL SERVICES	0.00	115.47	5,039.55	33,016.08
001-2134-6151-1050-00000-2	NURSE SERVICES SALARY-REGULAR-CLASSIFIED	59,080.00	56,222.15	58,533.11	64,474.80
001-2134-6151-1050-42200-4	NURSE SALARY-REGULAR-CLASSIFIED ARP ESSER III	34,692.00	34,512.55	0.00	0.00
001-2134-6151-1050-42300-4	NURSE SALARY-REGULAR-CLASSIFIED ESSER II	0.00	0.00	20,524.20	18,522.82
001-2134-6151-3000-00000-2	NURSE SERVICES SALARY-REGULAR-CLASSIFIED	34,692.00	36,301.97	29,752.29	27,997.44
001-2134-6151-4070-00000-2	NURSE SERVICES SALARY-REGULAR-CLASSIFIED	28,320.00	25,895.22	22,065.19	24,149.17
001-2134-6151-4070-45100-4	NURSE SALARY-REGULAR-CLASSIFIED HE T.I	10,000.50	0.00	0.00	0.00
001-2134-6151-4080-00000-2	NURSE SERVICES SALARY-REGULAR-CLASSIFIED	40,002.00	41,734.23	21,776.30	27,070.00
001-2134-6151-4080-45100-4	NURSE SALARY-REGULAR-CLASSIFIED CIS T.I	10,000.50	0.00	0.00	0.00
001-2134-6151-7500-00000-2	NURSE SERVICES CLASSIFIED SALARIES - REGULAR	0.00	0.00	0.00	624.46
001-2134-6151-7500-12810-3	NURSE SALARY-REGULAR-CLASSIFIED CECC ECSE	20,001.00	0.00	0.00	0.00
001-2134-6153-1050-00000-2	NURSE SERVICES CLASSIFIED SUBSTITUTE SALARIES	9,200.00	0.00	2,968.78	664.57
001-2134-6153-1050-42200-4	CLASSIFIED SUBSTITUTE SALARIES ESSER III	0.00	0.00	143.75	0.00
001-2134-6153-3000-00000-2	NURSE SERVICES CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	674.03	747.50
001-2134-6153-4070-00000-2	NURSE SERVICES CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	421.86	18.30
001-2134-6153-4080-00000-2	NURSE SERVICES CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	317.46	115.00
001-2134-6153-7500-00000-2	NURSE SERVICES CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	229.77	0.00
001-2134-6161-7500-00000-2	NURSE SERVICES CLASS SALARIES-P-T CECC	0.00	1,763.47	19,813.38	15,855.36
001-2134-6161-7500-00483-4	NURSE SERVICES CLASS SALARIES-P-T HEAD START	0.00	440.87	4,125.76	8,013.57
001-2134-6171-1050-00000-1	NURSE SERVICES CLASS UNUSED LEAVE/SEVERANCE	0.00	0.00	427.24	0.00
001-2134-6171-1050-00000-2	NURSE SERVICES CLASS UNUSED LEAVE/SEVERANCE	0.00	0.00	195.58	0.00
001-2134-6171-3000-00000-1	NURSE SERVICES CLASS UNUSED LEAVE/SEVERANCE	0.00	0.00	300.35	0.00
001-2134-6171-3000-00000-2	NURSE SERVICES CLASS UNUSED LEAVE/SEVERANCE	0.00	0.00	137.49	0.00
001-2134-6171-4070-00000-1	NURSE SERVICES CLASS UNUSED LEAVE/SEVERANCE	0.00	0.00	305.13	0.00
001-2134-6171-4070-00000-2	NURSE SERVICES CLASS UNUSED LEAVE/SEVERANCE	0.00	0.00	139.68	0.00
001-2134-6171-4080-00000-1	NURSE SERVICES CLASS UNUSED LEAVE/SEVERANCE	0.00	0.00	273.48	0.00
001-2134-6171-4080-00000-2	NURSE SERVICES CLASS UNUSED LEAVE/SEVERANCE	0.00	0.00	125.19	0.00
001-2134-6171-7500-00000-1	NURSE SERVICES CLASS UNUSED LEAVE/SEVERANCE	0.00	0.00	100.58	0.00
001-2134-6171-7500-00000-2	NURSE SERVICES CLASS UNUSED LEAVE/SEVERANCE	0.00	0.00	46.05	0.00

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2134-6221-1050-00000-2	NURSE SERVICES CLASSIFIED RETIREMENT	4,433.76	3,856.87	4,298.64	4,933.44
001-2134-6221-1050-42200-4	NURSE SERVICE CLASS RETIREMENT ARP ESSER III	2,903.43	2,882.54	0.00	0.00
001-2134-6221-1050-42300-4	NURSE SERVICES CLASSIFIED RETIREMENT ESSER II	0.00	0.00	1,731.71	1,505.92
001-2134-6221-3000-00000-2	NURSE SERVICES CLASSIFIED RETIREMENT	2,903.43	3,176.40	2,612.15	2,312.75
001-2134-6221-4070-00000-2	NURSE SERVICES CLASSIFIED RETIREMENT	2,466.31	2,291.41	2,003.89	2,127.17
001-2134-6221-4070-45100-4	CLASSIFIED RETIREMENT	816.92	0.00	0.00	0.00
001-2134-6221-4080-00000-2	NURSE SERVICES CLASSIFIED RETIREMENT	3,267.69	3,377.96	1,817.59	2,241.23
001-2134-6221-4080-45100-4	CLASSIFIED RETIREMENT	816.92	0.00	0.00	0.00
001-2134-6221-7500-00000-2	NURSE SERVICES CLASSIFIED RETIREMENT	0.00	120.98	1,794.37	1,488.37
001-2134-6221-7500-00483-4	NURSE SERVICES CLASSIFIED RETIREMENT	0.00	30.24	378.53	702.90
001-2134-6221-7500-12810-3	CLASSIFIED RETIREMENT	1,633.85	0.00	0.00	0.00
001-2134-6231-1050-00000-1	NURSE SERVICES OASDI	0.00	0.00	26.49	0.00
001-2134-6231-1050-00000-2	NURSE SERVICES OASDI	4,233.36	3,485.81	3,825.63	4,027.98
001-2134-6231-1050-42200-4	NURSE SERVICES OASDI ARP ESSER III	2,150.90	2,111.63	0.00	0.00
001-2134-6231-1050-42300-4	NURSE SERVICES OASDI ESSER II	0.00	0.00	1,259.96	1,135.87
001-2134-6231-3000-00000-1	NURSE SERVICES OASDI	0.00	0.00	18.62	0.00
001-2134-6231-3000-00000-2	NURSE SERVICES OASDI	2,150.90	2,041.32	1,870.40	1,758.32
001-2134-6231-4070-00000-1	OASDI	0.00	0.00	18.92	0.00
001-2134-6231-4070-00000-2	NURSE SERVICES OASDI	1,755.84	1,548.46	1,340.41	1,358.55
001-2134-6231-4070-45100-4	OASDI	620.03	0.00	0.00	0.00
001-2134-6231-4080-00000-1	NURSE SERVICES SALARY-UNUSED LEAVE	0.00	0.00	16.96	0.00
001-2134-6231-4080-00000-2	NURSE SERVICES OASDI	2,480.12	2,587.51	1,038.15	1,349.60
001-2134-6231-4080-45100-4	OASDI	620.03	0.00	0.00	0.00
001-2134-6231-7500-00000-1	OASDI	0.00	0.00	6.24	0.00
001-2134-6231-7500-00000-2	NURSE SERVICES OASDI	0.00	109.34	1,245.51	1,021.78
001-2134-6231-7500-00483-4	NURSE SERVICES OASDI	0.00	27.33	255.80	496.81
001-2134-6231-7500-12810-3	OASDI	1,240.06	0.00	0.00	0.00
001-2134-6232-1050-00000-1	NURSE SERVICES MEDICARE TAX	0.00	0.00	6.20	0.00
001-2134-6232-1050-00000-2	NURSE SERVICES MEDICARE TAX	990.06	815.23	894.73	942.03
001-2134-6232-1050-42200-4	NURSE SERVICES MEDICARE TAX ARP ESSER III	503.03	493.86	0.00	0.00
001-2134-6232-1050-42300-4	NURSE SERVICES MEDICARE TAX ESSER II	0.00	0.00	294.66	265.65
001-2134-6232-3000-00000-1	NURSE SERVICES MEDICARE TAX	0.00	0.00	4.36	0.00
001-2134-6232-3000-00000-2	NURSE SERVICES MEDICARE TAX	503.03	477.41	437.43	411.22
001-2134-6232-4070-00000-1	NURSE SERVICES MEDICARE TAX	0.00	0.00	4.42	0.00
001-2134-6232-4070-00000-2	NURSE SERVICES MEDICARE TAX	410.64	362.14	313.49	317.72
001-2134-6232-4070-45100-4	MEDICARE TAX	145.01	0.00	0.00	0.00
001-2134-6232-4080-00000-1	NURSE SERVICES MEDICARE TAX	0.00	0.00	3.97	0.00
001-2134-6232-4080-00000-2	MEDICARE TAX	580.03	605.16	242.81	315.63
001-2134-6232-4080-45100-4	MEDICARE TAX	145.01	0.00	0.00	0.00
001-2134-6232-7500-00000-1	NURSE SERVICES MEDICARE TAX	0.00	0.00	1.46	0.00
001-2134-6232-7500-00000-2	MEDICARE TAX	0.00	25.57	291.30	238.97
001-2134-6232-7500-00483-4	MEDICARE TAX	0.00	6.39	59.83	116.19
001-2134-6232-7500-12810-3	MEDICARE TAX	290.01	0.00	0.00	0.00
001-2134-6241-1050-00000-2	EMPLOYEE INSURANCE	7,652.40	20.40	4,144.53	8,044.49
001-2134-6241-1050-42200-4	EMPLOYEE INSURANCE ARP ESSER III	7,652.40	7,527.50	0.00	0.00
001-2134-6241-1050-42300-4	EMPLOYEE INSURANCE ESSER II	0.00	0.00	4,732.72	3,439.80
001-2134-6241-3000-00000-2	EMPLOYEE INSURANCE	7,652.40	10,021.54	8,349.50	5,733.00
001-2134-6241-4070-00000-2	EMPLOYEE INSURANCE	7,652.40	7,527.50	7,166.32	6,879.60
001-2134-6241-4070-45100-4	EMPLOYEE INSURANCE	1,913.10	0.00	0.00	0.00
001-2134-6241-4080-00000-2	EMPLOYEE INSURANCE	7,652.40	7,527.50	4,732.72	6,879.60
001-2134-6241-4080-45100-4	EMPLOYEE INSURANCE	1,913.10	0.00	0.00	0.00
001-2134-6241-7500-00000-2	EMPLOYEE INSURANCE	0.00	0.00	6,361.77	5,231.66
001-2134-6241-7500-00483-4	EMPLOYEE INSURANCE	0.00	0.00	1,396.14	2,239.53
001-2134-6241-7500-12810-3	EMPLOYEE INSURANCE	3,826.20	0.00	0.00	0.00
001-2134-6271-1050-00000-2	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	930.71
001-2134-6319-1050-00000-2	HEALTH SERVICES OTHER PROFESSION SERVICES	1,200.00	150.00	376.00	0.00
001-2134-6319-4070-00000-2	HEALTH SERVICES OTHER PROFESSION SERVICES	0.00	0.00	70.00	0.00
001-2134-6319-4080-00000-2	HEALTH SERVICES OTHER PROFESSION SERVICES	0.00	0.00	35.00	0.00
001-2134-6319-7500-00483-4	HEALTH SERVICE OTHER PROF SERVICES HEAD START	0.00	0.00	35.00	0.00

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2 134-6343-0000-00000-2	HEALTH SERVICES TRAVEL	900.00	0.00	0.00	0.00
001-2 134-6411-0000-00000-2	HEALTH SERVICES GENERAL SUPPLIES	9,070.00	0.00	0.00	0.00
001-2 134-6411-1050-00000-2	HEALTH SERVICES GENERAL SUPPLIES	0.00	1,795.26	1,994.11	1,167.80
001-2 134-6411-1100-00000-2	HEALTH SERVICES GENERAL SUPPLIES	0.00	0.00	18.98	0.00
001-2 134-6411-3000-00000-2	HEALTH SERVICES GENERAL SUPPLIES	0.00	1,164.03	1,396.68	969.73
001-2 134-6411-4070-00000-2	HEALTH SERVICES GENERAL SUPPLIES	0.00	1,216.15	1,590.09	870.68
001-2 134-6411-4080-00000-2	HEALTH SERVICES GENERAL SUPPLIES	0.00	1,181.40	1,314.69	825.30
001-2 134-6411-7500-00000-2	HEALTH SERVICES GENERAL SUPPLIES	0.00	477.88	629.67	334.11
001-2 134-6411-7500-00483-4	HEALTH SERVICES GENERAL SUPPLIES HEAD START	0.00	0.00	214.75	0.00
001-2 134-6412-1050-00556-1	NURSE SERVICES SUPPLIES-TECH RELATED CF OZARK	0.00	0.00	1,040.17	0.00
001-2 134-6412-3000-00556-1	NURSE SERVICES SUPPLIES-TECH RELATED CF OZARK	0.00	0.00	731.24	0.00
001-2 134-6412-4070-00556-1	NURSE SERVICES SUPPLIES-TECH RELATED CF OZARK	0.00	0.00	742.88	0.00
001-2 134-6412-4080-00556-1	NURSE SERVICES SUPPLIES-TECH RELATED CF OZARK	0.00	0.00	665.82	0.00
001-2 134-6412-7500-00556-1	NURSE SERVICES SUPPLIES-TECH RELATED CF OZARK	0.00	0.00	244.89	0.00
001-2 134-6491-0000-00000-2	HEALTH SUPPLIES-OTHER SUPPLIES/FURNITURE	1,600.00	0.00	0.00	0.00
001-2 134-6491-4070-42300-4	HEALTH SUPPLIES-OTHER SUPPLY/FURN ESSER II	0.00	0.00	270.63	0.00
004-2 134-6541-0000-00000-2	HEALTH SERVICES-EQUIPMENT	1,500.00	0.00	0.00	0.00
FUNCTION 2134 TOTAL	HEALTH SERVICES-NURSING	344,232.77	265,913.18	259,765.58	260,867.10
001-2 139-6151-1050-00099-1	OTHER HEALTH CLASS SALARIES - REG ALTH TRN	50,000.00	36,318.68	0.00	0.00
001-2 139-6221-1050-00099-1	CLASSIFIED RETIREMENT	3,953.56	2,920.07	0.00	0.00
001-2 139-6231-1050-00099-1	OASDI	3,100.00	2,230.72	0.00	0.00
001-2 139-6232-1050-00099-1	MEDICARE TAX	725.00	521.70	0.00	0.00
001-2 139-6241-1050-00099-1	EMPLOYEE INSURANCE	7,632.00	6,264.59	0.00	0.00
FUNCTION 2139 TOTAL	OTHER HEALTH SERVICES	65,410.56	48,255.76	0.00	0.00
001-2 142-6319-0000-12210-3	PSYCHOLOGICAL-OTHER PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00
FUNCTION 2142 TOTAL	PSYCHOLOGICAL SERVICES	3,000.00	0.00	0.00	0.00
002-2 152-6111-3000-12210-3	CERTIFICATED REGULAR SALARIES	0.00	0.00	0.00	16,972.80
002-2 152-6111-4070-12210-3	CERTIFICATED REGULAR SALARIES	59,032.00	30,038.91	33,540.00	43,843.13
002-2 152-6111-4080-12210-3	CERTIFICATED REGULAR SALARIES	59,032.00	57,105.48	54,931.91	52,843.12
002-2 152-6121-3000-12210-3	CERTIFICATED SUBSTITUTE SALARIES	0.00	0.00	0.00	463.80
002-2 152-6131-4070-12210-3	CERTIFICATED SUPPLEMENTAL PAY	0.00	0.00	0.00	206.25
002-2 152-6141-3000-12210-3	CERTIFICATED UNUSED LEAVE/SEVERANCE	0.00	0.00	0.00	5,489.74
002-2 152-6211-3000-12210-3	CERTIFIED RETIREMENT	0.00	0.00	0.00	2,781.02
002-2 152-6211-4070-12210-3	CERTIFIED RETIREMENT	9,666.28	4,652.87	5,899.46	7,387.11
002-2 152-6211-4080-12210-3	CERTIFIED RETIREMENT	9,666.28	9,513.79	9,001.29	8,662.18
002-2 152-6231-3000-12210-3	OASDI	0.00	0.00	0.00	28.77
002-2 152-6232-3000-12210-3	MEDICARE TAX	0.00	0.00	0.00	330.14
002-2 152-6232-4070-12210-3	MEDICARE TAX	855.96	496.88	486.14	638.70
002-2 152-6232-4080-12210-3	MEDICARE TAX	855.96	830.79	784.72	754.43
002-2 152-6241-3000-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	2,213.10
002-2 152-6241-4070-12210-3	EMPLOYEE INSURANCE	7,652.40	5,900.94	4,515.82	5,351.68
002-2 152-6241-4080-12210-3	EMPLOYEE INSURANCE	7,652.40	7,527.50	7,166.32	6,916.18
001-2 152-6311-1050-12210-3	SPEECH/AUDIOLOGY SERVICES-INSTRUCT STATE	0.00	8,103.43	7,275.00	8,640.00
001-2 152-6311-3000-12210-3	SPEECH/AUDIOLOGY SERVICES-INSTRUCT STATE	0.00	27,137.50	19,788.10	0.00
001-2 152-6311-4070-12210-3	SPEECH/AUDIOLOGY SERVICES-INSTRUCT STATE	53,000.00	65,298.60	50,669.64	63,668.60
001-2 152-6311-4070-42200-4	SPEECH/AUDIO SERVICE-INSTRUCT ESSER III	0.00	2,419.93	0.00	0.00
001-2 152-6311-4080-12210-3	SPEECH/AUDIOLOGY SERVICES-INSTRUCT STATE	0.00	4,677.87	6,589.95	0.00
001-2 152-6311-7500-12810-3	SPEECH/AUDIOLOGY SERVICES-INSTRUCT STATE	63,000.00	46,720.00	44,981.63	54,510.00
001-2 152-6319-4070-12210-3	SPEECH/AUDIOLOGY OTHER PROF SERVICE HE	0.00	761.25	864.00	689.00
001-2 152-6319-4080-12210-3	SPEECH/AUDIOLOGY OTHER PROF SERVICE CIS	0.00	279.00	702.00	144.00
001-2 152-6371-4070-12210-3	SPEECH/AUDIOLOGY DUES/MEMBERSHIP FEES HE	0.00	0.00	253.00	0.00
001-2 152-6371-4080-12210-3	SPEECH/AUDIOLOGY DUES/MEMBERSHIP FEES CIS	0.00	541.00	253.00	0.00
001-2 152-6411-3000-12210-3	SPEECH/AUDIOLOGY GENERAL SUPPLIES STATE	200.00	75.00	0.00	203.01
001-2 152-6411-4070-12210-3	SPEECH/AUDIOLOGY GENERAL SUPPLIES STATE	400.00	0.00	0.00	203.01
001-2 152-6411-4080-12210-3	SPEECH/AUDIOLOGY GENERAL SUPPLIES STATE	200.00	149.95	9.95	324.00
001-2 152-6411-7500-12810-3	SPEECH/AUDIOLOGY GENERAL SUPPLIES STATE	0.00	351.92	0.00	111.17
001-2 152-6412-4070-12210-3	SPEECH/AUDIOLOGY SUPPLIES TECH RELATED STATE	0.00	99.00	-84.96	84.96
001-2 152-6412-4070-42300-4	SPEECH/AUDIOLOGY SUPPLY TECH RELATD ESSER II	0.00	0.00	199.00	0.00
001-2 152-6412-4080-12210-3	SPEECH/AUDIOLOGY SUPPLIES TECH RELATED STATE	0.00	0.00	199.00	0.00
FUNCTION 2152 TOTAL	SPEECH PATHOLOGY/AUDIOLOGY SERVICES	271,213.28	272,681.61	248,024.97	283,459.90

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2162-6311-0000-12210-3	O.T. PURCHASED INSTRUCTIONAL SERVICES	116,638.00	0.00	0.00	0.00
001-2162-6311-1050-12210-3	O.T. PURCHASED INSTRUCTIONAL SERVICES HS	0.00	1,348.75	0.00	0.00
001-2162-6311-3000-12210-3	O.T. PURCHASED INSTRUCTIONAL SERVICES MS	0.00	11,781.25	0.00	5,805.00
001-2162-6311-3000-44100-4	O.T. PURCHASED INSTRUCTIONAL SERVICES MS	0.00	0.00	16,065.00	7,815.00
001-2162-6311-4070-12210-3	O.T. PURCHASED INSTRUCTIONAL SERVICES HE	0.00	47,257.50	0.00	21,785.45
001-2162-6311-4070-44100-4	O.T. PURCHASED INSTRUCTIONAL SERVICES HE	0.00	0.00	44,831.60	30,045.00
001-2162-6311-4080-12210-3	O.T. PURCHASED INSTRUCTIONAL SERVICES CIS	0.00	37,303.75	0.00	8,288.95
001-2162-6311-4080-44100-4	O.T. PURCHASED INSTRUCTIONAL SERVICES CIS	0.00	0.00	32,445.00	12,750.00
001-2162-6311-7500-12810-3	O.T. PURCHASED INSTRUCTIONAL SERVICES CECC	10,000.00	25,845.00	30,293.90	24,813.10
001-2162-6411-0000-12210-3	O.T. GENERAL SUPPLIES	150.00	0.00	0.00	0.00
001-2162-6411-3000-12210-3	O.T. GENERAL SUPPLIES MS	0.00	106.01	0.00	8.00
001-2162-6411-3000-44100-4	O.T. GENERAL SUPPLIES MS	0.00	0.00	21.07	0.00
001-2162-6411-4070-12210-3	O.T. GENERAL SUPPLIES HE	0.00	58.68	0.00	12.85
001-2162-6411-4070-44100-4	O.T. GENERAL SUPPLIES HE	0.00	0.00	55.60	59.65
001-2162-6411-4080-12210-3	O.T. GENERAL SUPPLIES CIS	0.00	15.33	0.00	0.00
001-2162-6411-4080-44100-4	O.T. GENERAL SUPPLIES CIS	0.00	0.00	69.70	8.45
001-2162-6411-7500-12810-3	O.T. GENERAL SUPPLIES CECC	150.00	108.41	136.90	58.25
FUNCTION 2162 TOTAL	O.T. - RELATED SERVICES	126,938.00	123,824.68	123,918.77	111,449.70
001-2172-6311-0000-12210-3	P.T. PURCHASED INSTRUCTIONAL SERVICES	200,000.00	0.00	0.00	0.00
001-2172-6311-3000-12210-3	P.T. PURCHASED INSTRUCTIONAL SERVICES MS	0.00	780.00	0.00	0.00
001-2172-6311-3000-44100-4	P.T. PURCHASED INSTRUCTIONAL SERVICES MS	0.00	0.00	3,030.00	0.00
001-2172-6311-4070-12210-3	P.T. PURCHASED INSTRUCTIONAL SERVICES HE	0.00	10,662.50	0.00	9,645.00
001-2172-6311-4070-44100-4	P.T. PURCHASED INSTRUCTIONAL SERVICES HE	0.00	0.00	11,931.10	12,680.75
001-2172-6311-4080-12210-3	P.T. PURCHASED INSTRUCTIONAL SERVICES CIS	0.00	9,552.50	0.00	2,205.00
001-2172-6311-4080-44100-4	P.T. PURCHASED INSTRUCTIONAL SERVICES CIS	0.00	0.00	6,330.00	4,086.55
001-2172-6311-7500-12810-3	P.T. PURCHASED INSTRUCTIONAL SERVICES CECC	13,000.00	24,363.75	12,660.00	13,331.50
001-2172-6411-0000-12210-3	P.T. GENERAL SUPPLIES	100.00	0.00	0.00	0.00
001-2172-6411-3000-12210-3	P.T. GENERAL SUPPLIES MS	0.00	0.00	0.00	5.50
001-2172-6411-4070-12210-3	P.T. GENERAL SUPPLIES HE	0.00	0.00	0.00	16.50
001-2172-6411-4070-44100-4	P.T. GENERAL SUPPLIES HE	0.00	0.00	3.05	0.00
001-2172-6411-4080-12210-3	P.T. GENERAL SUPPLIES CIS	0.00	13.12	0.00	0.00
001-2172-6411-4080-44100-4	P.T. GENERAL SUPPLIES CIS	0.00	0.00	3.05	0.00
001-2172-6411-7500-12810-3	P.T. GENERAL SUPPLIES CECC	100.00	31.80	0.00	40.40
FUNCTION 2172 TOTAL	P.T. - RELATED SERVICES	213,200.00	45,403.67	33,957.20	42,011.20
001-2182-6311-0000-12210-3	V.I. PURCHASED INSTRUCTIONAL SERVICES	37,000.00	0.00	0.00	0.00
001-2182-6311-4070-12210-3	V.I. PURCHASED INSTRUCTIONAL SERVICES HE	0.00	0.00	0.00	750.00
001-2182-6311-4080-12210-3	V.I. PURCHASED INSTRUCTIONAL SERVICES CIS	0.00	2,913.75	0.00	0.00
001-2182-6311-7500-12810-3	V.I. PURCHASED INSTRUCTIONAL SERVICES CECC	4,000.00	0.00	0.00	0.00
FUNCTION 2182 TOTAL	VISUALLY IMPAIRED/VISION SERVICES	41,000.00	2,913.75	0.00	750.00
002-2191-6111-1050-12210-3	CERTIFICATED REGULAR SALARIES	0.00	9,287.71	8,172.66	7,560.25
002-2191-6111-3000-12210-3	CERTIFICATED REGULAR SALARIES	0.00	11,145.25	11,315.99	10,468.04
002-2191-6111-4070-12210-3	SALARY-REGULAR-CERTIFIED	64,740.84	14,799.20	18,859.98	17,446.74
002-2191-6111-4080-12210-3	CERTIFICATED REGULAR SALARIES	0.00	17,337.06	15,087.98	13,957.39
002-2191-6111-7500-12810-3	CERTIFICATED REGULAR SALARIES	0.00	9,287.71	9,429.99	8,723.37
002-2191-6131-4070-12210-3	CERTIFICATED SUPPLEMENTAL PAY	0.00	0.00	0.00	1,711.75
002-2191-6211-1050-12210-3	CERTIFIED RETIREMENT	0.00	1,509.99	1,319.73	1,258.49
002-2191-6211-3000-12210-3	CERTIFIED RETIREMENT	0.00	1,811.99	1,827.32	1,742.52
002-2191-6211-4070-12210-3	CERTIFIED RETIREMENT	10,494.07	2,552.11	3,045.54	2,904.20
002-2191-6211-4080-12210-3	CERTIFIED RETIREMENT	0.00	2,818.65	2,436.43	2,323.36
002-2191-6211-7500-12810-3	CERTIFIED RETIREMENT	0.00	1,509.99	1,522.77	1,452.10
002-2191-6232-1050-12210-3	MEDICARE TAX	0.00	97.79	117.66	112.00
002-2191-6232-3000-12210-3	MEDICARE TAX	0.00	117.36	162.92	155.08
002-2191-6232-4070-12210-3	MEDICARE TAX	938.75	170.09	271.52	258.46
002-2191-6232-4080-12210-3	MEDICARE TAX	0.00	182.55	217.21	206.77
002-2191-6232-7500-12810-3	MEDICARE TAX	0.00	97.80	135.77	129.23
002-2191-6241-1050-12210-3	EMPLOYEE INSURANCE	0.00	1,129.13	931.62	899.10
002-2191-6241-3000-12210-3	EMPLOYEE INSURANCE	0.00	1,354.95	1,289.94	1,244.91
002-2191-6241-4070-12210-3	EMPLOYEE INSURANCE	7,652.40	1,806.60	2,149.90	2,074.85
002-2191-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	2,107.70	1,719.92	1,659.88
002-2191-6241-7500-12810-3	EMPLOYEE INSURANCE	0.00	1,129.13	1,074.95	1,037.43

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2191-6311-0000-12210-3	OTHER PURCHASED INSTRUCTIONAL SERVICES	5,400.00	0.00	0.00	0.00
001-2191-6311-1050-12210-3	OTHER PURCHASED INSTRUCTIONAL SERVICES HS	0.00	1,650.19	521.24	200.00
001-2191-6311-3000-12210-3	OTHER PURCHASED INSTRUCTIONAL SERVICES MS	0.00	3,515.00	1,110.73	0.00
001-2191-6311-4070-12210-3	OTHER PURCHASED INSTRUCTIONAL SERVICES HE	0.00	5,859.39	2,855.96	1,208.75
001-2191-6311-4080-12210-3	OTHER PURCHASED INSTRUCTIONAL SERVICES CIS	0.00	4,851.10	1,966.25	0.00
001-2191-6311-7500-12810-3	OTHER PURCHASED INSTRUCTIONAL SERVICES CECC	0.00	977.93	647.41	0.00
001-2191-6319-4070-12210-3	INSTRUCT OTHER PROFESSIONAL SERVICES	500.00	0.00	220.00	0.00
001-2191-6343-4070-12210-3	OTHER PURCHASED INSTRUCT SERVICES TRAVEL	0.00	0.00	0.00	32.56
001-2191-6411-0000-12210-3	OTHER INSTRUCT SERVICES GENERAL SUPPLIES STAT	2,650.00	0.00	0.00	0.00
001-2191-6411-1050-12210-3	OTHER INSTRUCT SERVICES GENERAL SUPPLIES STAT	0.00	655.91	548.90	454.60
001-2191-6411-3000-12210-3	OTHER INSTRUCT SERVICES GENERAL SUPPLIES STAT	0.00	425.28	390.63	377.49
001-2191-6411-4070-12210-3	OTHER INSTRUCT SERVICES GENERAL SUPPLIES STAT	0.00	444.33	415.59	338.94
001-2191-6411-4080-12210-3	OTHER INSTRUCT SERVICES GENERAL SUPPLIES STAT	0.00	431.63	555.26	321.27
001-2191-6411-7500-12810-3	OTHER INSTRUCT SERVICES GENERAL SUPPLIES STAT	0.00	158.69	125.46	199.17
001-2191-6412-1050-12210-3	OTHER INSTRUCT SUPPLIES-TECH RELATED	0.00	0.00	0.00	77.83
001-2191-6412-1050-42400-4	OTHER INSTRUCT SUPPLIES TECH RELATED ESSER I	0.00	0.00	0.00	171.22
001-2191-6412-3000-12210-3	OTHER INSTRUCT SUPPLIES-TECH RELATED	0.00	0.00	0.00	64.63
001-2191-6412-3000-42400-4	OTHER INSTRUCT SUPPLIES TECH RELATED ESSER I	0.00	0.00	0.00	263.17
001-2191-6412-4070-12210-3	OTHER INSTRUCT SUPPLIES-TECH RELATED	0.00	0.00	0.00	58.03
001-2191-6412-4070-42400-4	OTHER INSTRUCT SUPPLIES TECH RELATED ESSER I	0.00	0.00	0.00	127.65
001-2191-6412-4080-12210-3	OTHER INSTRUCT SUPPLIES-TECH RELATED	0.00	0.00	0.00	55.00
001-2191-6412-7500-12810-3	OTHER INSTRUCT SUPPLIES-TECH RELATED	0.00	0.00	0.00	19.51
001-2191-6412-7500-42400-4	OTHER INSTRUCT SUPPLIES TECH RELATED ESSER I	0.00	0.00	0.00	42.95
FUNCTION 2191 TOTAL	OTHER SUPPORT SERVICES-STUDENTS	92,376.06	99,222.21	90,447.23	81,338.69
001-2211-6319-0000-00000-1	INSTRUCT/CURRICULUM OTHER PROFESSIONAL SERVIC	330.00	0.00	0.00	0.00
001-2211-6343-0000-00000-1	IMPROVE INSTRUCT SERVICES TRAVEL	960.00	0.00	0.00	0.00
001-2211-6411-0000-00000-1	IMPROVE INSTRUCT SERV GENERAL SUPPLIES	4,861.00	0.00	0.00	0.00
FUNCTION 2211 TOTAL	IMPROVEMENT OF INSTRUCT SERVICES	6,151.00	0.00	0.00	0.00
001-2212-6343-0000-00000-3	INSTRUCT TRAVEL	500.00	0.00	0.00	0.00
001-2212-6343-1050-00000-3	INSTRUCT TRAVEL HS	0.00	149.49	0.00	0.00
001-2212-6343-3000-00000-3	INSTRUCT TRAVEL CMS	0.00	96.93	0.00	0.00
001-2212-6343-4070-00000-3	INSTRUCT TRAVEL HE	0.00	101.27	0.00	0.00
001-2212-6343-4080-00000-3	INSTRUCT TRAVEL CIS	0.00	98.37	0.00	0.00
001-2212-6343-7500-00000-3	INSTRUCT TRAVEL CECC	0.00	36.17	0.00	0.00
001-2212-6411-0000-00000-3	INSTRUCT GENERAL SUPPLIES	500.00	0.00	0.00	0.00
001-2212-6411-1050-00000-3	INSTRUCT GENERAL SUPPLIES HS	0.00	99.31	0.00	0.00
001-2212-6411-3000-00000-3	INSTRUCT GENERAL SUPPLIES CMS	0.00	64.39	0.00	0.00
001-2212-6411-4070-00000-3	INSTRUCT GENERAL SUPPLIES HE	0.00	67.27	0.00	0.00
001-2212-6411-4080-00000-3	INSTRUCT GENERAL SUPPLIES CIS	0.00	65.35	0.00	0.00
001-2212-6411-7500-00000-3	INSTRUCT GENERAL SUPPLIES CECC	0.00	24.02	0.00	0.00
FUNCTION 2212 TOTAL	INSTRUCT/CURR DEVELOPMENT SERVICES	1,000.00	802.57	0.00	0.00
002-2213-6131-1050-42200-4	INSTRUCT STAFF TRN CERT SUPPLEMENT HEERF III	0.00	1,400.00	0.00	0.00
002-2213-6131-1050-42301-4	INSTRUCT STAFF TRN CERT SUPPLEMENTAL TRG EII	0.00	4,765.00	0.00	0.00
002-2213-6131-1100-42301-4	INSTRUCT STAFF TRN CERT SUPPLEMENTAL TRG EII	0.00	875.00	0.00	0.00
002-2213-6131-3000-42301-4	INSTRUCT STAFF TRN CERT SUPPLEMENTAL TRG EII	0.00	3,576.50	0.00	0.00
002-2213-6131-4070-42301-4	INSTRUCT STAFF TRN CERT SUPPLEMENTAL TRG EII	0.00	6,490.00	0.00	0.00
002-2213-6131-4080-42301-4	INSTRUCT STAFF TRN CERT SUPPLEMENTAL TRG EII	0.00	2,881.00	0.00	0.00
002-2213-6131-7500-42301-4	INSTRUCT STAFF TRN CERT SUPPLEMENTAL TRG EII	0.00	1,787.50	0.00	0.00
002-2213-6211-1050-42200-4	CERTIFIED RETIREMENT	0.00	203.04	0.00	0.00
002-2213-6211-1050-42301-4	CERTIFIED RETIREMENT	0.00	640.24	0.00	0.00
002-2213-6211-1100-42301-4	CERTIFIED RETIREMENT	0.00	90.65	0.00	0.00
002-2213-6211-3000-42301-4	CERTIFIED RETIREMENT	0.00	467.90	0.00	0.00
002-2213-6211-4070-42301-4	CERTIFIED RETIREMENT	0.00	941.11	0.00	0.00
002-2213-6211-4080-42301-4	CERTIFIED RETIREMENT	0.00	417.80	0.00	0.00
002-2213-6211-7500-42301-4	CERTIFIED RETIREMENT	0.00	222.93	0.00	0.00
002-2213-6221-1050-42301-4	CLASSIFIED RETIREMENT	0.00	24.01	0.00	0.00
002-2213-6221-1100-42301-4	CLASSIFIED RETIREMENT	0.00	17.15	0.00	0.00
002-2213-6221-3000-42301-4	CLASSIFIED RETIREMENT	0.00	24.01	0.00	0.00
002-2213-6221-7500-42301-4	CLASSIFIED RETIREMENT	0.00	17.15	0.00	0.00
002-2213-6231-1050-42301-4	OASDI	0.00	21.70	0.00	0.00

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-2213-6231-1100-42301-4	OASDI	0.00	15.50	0.00	0.00
002-2213-6231-3000-42301-4	OASDI	0.00	21.70	0.00	0.00
002-2213-6231-7500-42301-4	OASDI	0.00	15.50	0.00	0.00
002-2213-6232-1050-42200-4	MEDICARE TAX	0.00	20.40	0.00	0.00
002-2213-6232-1050-42301-4	MEDICARE TAX	0.00	69.18	0.00	0.00
002-2213-6232-1100-42301-4	MEDICARE TAX	0.00	12.71	0.00	0.00
002-2213-6232-3000-42301-4	MEDICARE TAX	0.00	51.93	0.00	0.00
002-2213-6232-4070-42301-4	MEDICARE TAX	0.00	94.24	0.00	0.00
002-2213-6232-4080-42301-4	MEDICARE TAX	0.00	41.84	0.00	0.00
002-2213-6232-7500-42301-4	MEDICARE TAX	0.00	25.95	0.00	0.00
001-2213-6312-0000-46100-4	INSTRUCT STAFF TRNING PURCH IMPROVE SERV	3,000.00	0.00	0.00	0.00
001-2213-6312-3000-00397-3	INSTRUCT STAFF TRNING PURCH IMPROVE SERV EMIN	0.00	17,000.00	0.00	0.00
001-2213-6319-1050-00000-3	INSTRUCT STAFF TRNING OTHER PROF SERVICES	0.00	0.00	5,059.30	185.35
001-2213-6319-1050-42200-4	INSTRUCT STAFF TRN OTHER PROF SERV ESSER III	43,519.25	7,930.00	0.00	0.00
001-2213-6319-1050-42300-4	INSTRUCT STAFF TRN OTHER PROF SERV ESSER II	0.00	0.00	2,816.33	0.00
001-2213-6319-1050-46100-4	INSTRUCT STAFF TRNING OTHER PROF SERV T.I.V.A	0.00	0.00	0.00	9,600.00
001-2213-6319-1100-00000-3	INSTRUCT STAFF TRNING OTHER PROF SERVICES	0.00	0.00	2,470.00	0.00
001-2213-6319-3000-00000-3	INSTRUCT STAFF TRNING OTHER PROF SERVICES	0.00	0.00	3,636.85	155.02
001-2213-6319-3000-42200-4	INSTRUCT STAFF TRN OTHER PROF SERV ESSER III	45,565.00	52,090.00	0.00	0.00
001-2213-6319-3000-42300-4	INSTRUCT STAFF TRN OTHER PROF SERV ESSER II	0.00	0.00	1,543.88	0.00
001-2213-6319-3000-46100-4	INSTRUCT STAFF TRNING OTHER PROF SERV T.I.V.A	3,570.00	3,570.00	0.00	0.00
001-2213-6319-3000-49201-4	INSTRUCT STAFF TRNING OTHER PROF SERV T.V.B	0.00	0.00	0.00	1,200.00
001-2213-6319-4070-00000-3	INSTRUCT STAFF TRNING OTHER PROF SERVICES	0.00	0.00	5,397.90	138.84
001-2213-6319-4070-42200-4	INSTRUCT STAFF TRN OTHER PROF SERV ESSER III	30,000.00	29,490.00	0.00	0.00
001-2213-6319-4070-42300-4	INSTRUCT STAFF TRN OTHER PROF SERV ESSER II	0.00	0.00	1,426.41	0.00
001-2213-6319-4070-45100-4	INSTRUCT STAFF TRNING OTHER PROF SERV T.I	4,800.00	777.00	4,609.00	0.00
001-2213-6319-4080-00000-3	INSTRUCT STAFF TRNING OTHER PROF SERVICES	0.00	0.00	4,833.45	139.52
001-2213-6319-4080-42200-4	INSTRUCT STAFF TRN OTHER PROF SERV ESSER III	20,000.00	0.00	0.00	0.00
001-2213-6319-4080-42300-4	INSTRUCT STAFF TRN OTHER PROF SERV ESSER II	0.00	0.00	1,493.25	0.00
001-2213-6319-4080-45100-4	INSTRUCT STAFF TRNING OTHER PROF SERV T.I	0.00	90.00	0.00	0.00
001-2213-6319-7500-00000-3	INSTRUCT STAFF TRNING OTHER PROF SERVICES	0.00	0.00	1,791.67	55.27
001-2213-6319-7500-00483-4	INSTRUCT STAFF TRNING OTHER PROF SERV H.S.	0.00	0.00	0.00	1,000.00
001-2213-6319-7500-42300-4	INSTRUCT STAFF TRN OTHER PROF SERV ESSER II	0.00	0.00	465.13	0.00
001-2213-6343-1050-00000-1	INSTRUCT STAFF TRNING TRAVEL HS	0.00	1,683.48	0.00	0.00
001-2213-6343-1050-42200-4	INSTRUCT STAFF TRNING TRAVEL HS ESSER III	0.00	729.28	0.00	0.00
001-2213-6343-1050-43708-4	INSTRUCT STAFF TRNING TRAVEL CHS	0.00	165.67	1,462.45	0.00
001-2213-6343-1100-43708-4	INSTRUCT STAFF TRNING TRAVEL CTE	0.00	0.00	528.69	0.00
001-2213-6343-3000-00000-1	INSTRUCT STAFF TRNING TRAVEL MS	0.00	1,193.61	0.00	0.00
001-2213-6343-3000-00000-3	INSTRUCT STAFF TRAINING TRAVEL	0.00	0.00	1,704.61	0.00
001-2213-6343-3000-42200-4	INSTRUCT STAFF TRNING TRAVEL MS ESSER III	0.00	156.20	0.00	0.00
001-2213-6343-3000-43708-4	INSTRUCT STAFF TRNING TRAVEL CMS	0.00	107.42	1,342.16	0.00
001-2213-6343-4070-00000-1	INSTRUCT STAFF TRNING TRAVEL HE	0.00	312.45	0.00	0.00
001-2213-6343-4070-43708-4	INSTRUCT STAFF TRNING TRAVEL HE	0.00	112.23	1,346.65	0.00
001-2213-6343-4070-45100-4	INSTRUCT STAFF TRNING TRAVEL T.I	0.00	46.97	0.00	0.00
001-2213-6343-4080-00000-1	INSTRUCT STAFF TRNING TRAVEL CIS	0.00	1,460.44	0.00	0.00
001-2213-6343-4080-43708-4	INSTRUCT STAFF TRNING TRAVEL CIS	0.00	109.02	1,316.71	0.00
001-2213-6343-7500-00000-1	INSTRUCT STAFF TRNING TRAVEL CECC	0.00	209.59	0.00	0.00
001-2213-6343-7500-43708-4	INSTRUCT STAFF TRNING TRAVEL CECC	0.00	40.07	95.35	0.00
FUNCTION 2213 TOTAL	INSTRUCTIONAL STAFF TRNING SERVICES	150,454.25	142,505.07	43,339.79	12,474.00
002-2214-6121-1050-00000-3	PDC CERTIFICATED SUBSTITUTE SALARIES	0.00	1,495.00	2,415.00	0.00
002-2214-6121-1100-00000-3	PDC CERTIFICATED SUBSTITUTE SALARIES	0.00	0.00	1,495.00	0.00
002-2214-6121-3000-00000-3	PDC CERTIFICATED SUBSTITUTE SALARIES	0.00	345.00	862.50	0.00
002-2214-6121-4070-00000-3	PDC CERTIFICATED SUBSTITUTE SALARIES	0.00	345.00	1,610.00	0.00
002-2214-6121-4080-00000-3	PDC CERTIFICATED SUBSTITUTE SALARIES	0.00	2,760.00	2,645.00	16.13
002-2214-6121-7500-00000-3	PDC CERTIFICATED SUBSTITUTE SALARIES	0.00	115.00	402.50	64.50
002-2214-6131-1050-00000-3	PDC CERTIFICATED SUPPLEMENTAL PAY	0.00	4,645.50	4,337.50	3,773.63
002-2214-6131-1100-00000-3	PDC CERTIFICATED SUPPLEMENTAL PAY	0.00	937.50	1,306.25	129.00
002-2214-6131-3000-00000-3	PDC CERTIFICATED SUPPLEMENTAL PAY	0.00	6,739.80	1,875.00	3,800.78
002-2214-6131-4070-00000-3	PDC CERTIFICATED SUPPLEMENTAL PAY	0.00	5,135.50	2,500.00	5,166.98

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-2214-6131-4080-00000-3	PDC CERTIFICATED SUPPLEMENTAL PAY	0.00	2,782.40	3,049.00	2,988.32
002-2214-6131-7500-00000-3	PDC CERTIFICATED SUPPLEMENTAL PAY	0.00	653.75	550.00	894.12
002-2214-6211-1050-00000-3	CERTIFIED RETIREMENT	0.00	664.64	628.96	522.26
002-2214-6211-1100-00000-3	PDC CERTIFIED RETIREMENT	0.00	110.57	189.41	6.24
002-2214-6211-3000-00000-3	PDC RETIREMENT-PSRS	0.00	854.40	250.13	560.20
002-2214-6211-4070-00000-3	PDC RETIREMENT-PSRS	0.00	716.83	362.51	733.66
002-2214-6211-4080-00000-3	PDC RETIREMENT-PSRS	0.00	426.57	442.13	368.10
002-2214-6211-7500-00000-3	CERTIFIED RETIREMENT	0.00	92.62	79.75	123.32
002-2214-6221-1050-00000-3	CLASSIFIED RETIREMENT	0.00	0.00	0.00	5.90
002-2214-6221-1100-00000-3	CLASSIFIED RETIREMENT	0.00	12.01	0.00	0.00
002-2214-6221-3000-00000-3	CLASSIFIED RETIREMENT	0.00	55.40	10.29	0.00
002-2214-6221-4070-00000-3	CLASSIFIED RETIREMENT	0.00	10.29	0.00	0.00
002-2214-6221-4080-00000-3	CLASSIFIED RETIREMENT	0.00	0.00	0.00	4.42
002-2214-6221-7500-00000-3	CLASSIFIED RETIREMENT	0.00	0.00	0.00	7.42
002-2214-6231-1050-00000-3	PDC OASDI	0.00	32.36	92.69	17.32
002-2214-6231-1100-00000-3	PDC OASDI	0.00	10.85	21.39	5.33
002-2214-6231-3000-00000-3	PDC OASDI	0.00	59.69	62.77	6.66
002-2214-6231-4070-00000-3	PDC OASDI	0.00	11.90	60.61	6.66
002-2214-6231-4080-00000-3	PDC OASDI	0.00	23.92	17.81	16.88
002-2214-6231-7500-00000-3	PDC OASDI	0.00	0.94	17.81	6.70
002-2214-6232-1050-00000-3	PDC MEDICARE	0.00	74.09	84.62	54.73
002-2214-6232-1100-00000-3	PDC MEDICARE TAX	0.00	13.60	23.96	1.87
002-2214-6232-3000-00000-3	PDC MEDICARE	0.00	99.44	39.76	55.10
002-2214-6232-4070-00000-3	PDC MEDICARE	0.00	74.57	50.47	74.94
002-2214-6232-4080-00000-3	PDC MEDICARE	0.00	48.27	48.44	43.56
002-2214-6232-7500-00000-3	PDC MEDICARE TAX	0.00	9.50	12.17	13.90
001-2214-6312-4070-00000-3	PDC INSTRUCT PROG IMPROVE SERV	0.00	2,500.00	0.00	0.00
001-2214-6319-0000-00000-3	PDC OTHER PROFESSIONAL SERVICES	48,220.45	0.00	0.00	0.00
001-2214-6319-1050-00000-3	PDC OTHER PROFESSIONAL SERVICES	0.00	3,143.92	855.01	504.50
001-2214-6319-1100-00000-3	PDC OTHER PROFESSIONAL SERVICES	0.00	26.16	0.00	430.00
001-2214-6319-3000-00000-3	PDC OTHER PROFESSIONAL SERVICES	0.00	2,080.28	0.00	320.22
001-2214-6319-4070-00000-3	PDC OTHER PROFESSIONAL SERVICES	0.00	2,429.38	3,911.74	4,071.09
001-2214-6319-4080-00000-3	PDC OTHER PROFESSIONAL SERVICES	0.00	1,737.51	1,373.00	576.00
001-2214-6319-7500-00000-3	PDC OTHER PROFESSIONAL SERVICES	0.00	539.65	223.32	87.69
001-2214-6343-1050-00000-3	PDC TRAVEL HS	0.00	526.20	4,800.66	0.00
001-2214-6343-1100-00000-3	PDC TRAVEL CTS	0.00	0.00	2,291.25	1,277.96
001-2214-6343-3000-00000-3	PDC TRAVEL MS	0.00	367.64	90.61	24.00
001-2214-6343-4070-00000-3	PDC TRAVEL HE	0.00	87.19	971.60	0.00
001-2214-6343-4080-00000-3	PDC TRAVEL CIS	0.00	1,834.19	1,798.16	0.00
001-2214-6343-7500-00000-3	PDC TRAVEL CECC	0.00	-1,264.23	272.51	0.00
001-2214-6371-1050-00000-3	PDC DUES/MEMBERSHIP HS	0.00	1,355.00	1,224.40	736.31
001-2214-6371-3000-00000-3	PDC DUES/MEMBERSHIP MS	0.00	913.38	1,026.96	615.83
001-2214-6371-4070-00000-3	PDC DUES/MEMBERSHIP HE	0.00	929.18	925.18	1,191.57
001-2214-6371-4080-00000-3	PDC DUES/MEMBERSHIP CIS	0.00	855.20	937.90	554.24
001-2214-6371-7500-00000-3	PDC DUES/MEMBERSHIP CECC	0.00	633.74	674.56	1,739.55
001-2214-6411-1050-00000-3	PDC GENERAL SUPPLIES HS	0.00	0.00	29.57	208.48
001-2214-6411-3000-00000-3	PDC GENERAL SUPPLIES MS	0.00	0.00	20.78	173.13
001-2214-6411-4070-00000-3	PDC GENERAL SUPPLIES HE	0.00	0.00	1,392.38	652.21
001-2214-6411-4080-00000-3	PDC GENERAL SUPPLIES CIS	0.00	295.34	452.82	147.34
001-2214-6411-7500-00000-3	PDC GENERAL SUPPLIES CECC	0.00	0.00	6.96	52.30
001-2214-6412-4070-00000-3	PDC INSTRUCTION SUPPLIES-TECH RELATED HE	0.00	0.00	14.95	0.00
FUNCTION 2214 TOTAL	PROFESSIONAL DEVELOPMENT (PDC)	48,220.45	48,346.64	48,837.75	32,831.05
001-2219-6319-1100-42700-4	IMPROVE INSTRUCT OTHER PURCH SERV PERKINS PS	0.00	2,854.85	0.00	0.00
001-2219-6319-1100-42701-4	IMPROVE INSTRUCT OTHER PURCH SERV PERKINS	0.00	0.00	0.00	300.00
001-2219-6319-4070-45100-4	IMPROVE INSTRUCT OTHER PURCH SERV HE T.I	0.00	0.00	1,905.00	0.00
001-2219-6371-1100-42700-4	IMPROVE INSTRUCT DUES/MEMBERSHIP PERKINS PS	0.00	6,887.15	0.00	0.00
FUNCTION 2219 TOTAL	OTHER IMPROVEMENT INSTR SERVICE	0.00	9,742.00	1,905.00	300.00
002-2222-6111-3000-00000-1	SALARY-REGULAR-CERTIFIED	48,857.00	46,432.00	44,365.00	58,250.00
002-2222-6111-4080-00000-1	SALARY-REGULAR-CERTIFIED	62,734.00	60,307.00	57,998.00	55,596.00

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-2222-6121-1050-00000-1	CERTIFICATED SUBSTITUTE SALARIES	0.00	0.00	1,495.00	0.00
002-2222-6121-3000-00000-1	CERTIFICATED SUBSTITUTE SALARIES	0.00	0.00	0.00	607.50
002-2222-6121-4080-00000-1	CERTIFICATED SUBSTITUTE SALARIES	0.00	690.00	0.00	747.50
002-2222-6121-4080-00019-3	CERTIFICATED SUBSTITUTE SALARIES	0.00	2,156.25	2,862.50	1,926.50
002-2222-6141-3000-00000-1	CERTIFICATED UNUSED LEAVE/SEVERANCE	0.00	0.00	0.00	12,627.90
001-2222-6151-4070-00000-1	SALARY-REGULAR-CLASSIFIED	23,547.00	23,810.83	23,135.48	25,731.22
001-2222-6153-4070-00000-1	CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	0.00	1,782.50
002-2222-6211-3000-00000-1	RETIREMENT-PSRS	8,190.91	7,966.21	7,469.08	9,446.17
002-2222-6211-4080-00000-1	RETIREMENT-PSRS	10,203.07	9,978.02	9,445.83	9,061.34
002-2222-6211-4080-00019-3	CERTIFIED RETIREMENT	0.00	269.16	415.06	0.00
001-2222-6221-4070-00000-1	RETIREMENT-PEERS	2,138.88	2,148.41	2,077.30	2,325.05
002-2222-6221-4080-00000-1	RETIREMENT-PEERS	0.00	0.00	0.00	7.89
002-2222-6231-1050-00000-1	OASDI	0.00	0.00	92.69	0.00
002-2222-6231-3000-00000-1	OASDI	0.00	0.00	0.00	37.67
001-2222-6231-4070-00000-1	OASDI	1,459.91	1,402.40	1,371.10	1,639.46
002-2222-6231-4080-00000-1	OASDI	0.00	42.79	0.00	46.35
002-2222-6231-4080-00019-3	OASDI	0.00	18.60	0.00	119.44
002-2222-6232-1050-00000-1	MEDICARE	0.00	0.00	21.68	0.00
002-2222-6232-3000-00000-1	MEDICARE	708.43	681.96	637.44	1,021.48
001-2222-6232-4070-00000-1	MEDICARE	341.43	327.97	320.66	383.44
002-2222-6232-4080-00000-1	MEDICARE	909.64	892.72	826.52	801.12
002-2222-6232-4080-00019-3	MEDICARE TAX	0.00	31.27	41.51	27.93
002-2222-6241-3000-00000-1	INSURANCE	7,652.40	7,527.50	7,166.32	6,916.18
001-2222-6241-4070-00000-1	INSURANCE	7,652.40	7,527.50	7,166.32	7,452.90
002-2222-6241-4080-00000-1	INSURANCE	7,644.14	7,527.50	7,166.32	6,916.18
001-2222-6319-3000-00000-1	MEDIA SERVICES OTHER PROFESSION SERVICES-MS	520.00	377.00	86.83	0.00
001-2222-6343-1050-00000-1	MEDIA SERVICES TRAVEL-HS	400.00	0.00	0.00	0.00
001-2222-6343-3000-00000-1	MEDIA SERVICES TRAVEL-MS	300.00	251.88	0.00	0.00
001-2222-6343-4080-00000-1	MEDIA SERVICES TRAVEL-CIS	75.00	0.00	0.00	0.00
001-2222-6371-1050-00000-1	MEDIA CTR DUES & MEMBERSHIPS HS	80.00	0.00	0.00	0.00
001-2222-6411-1050-00000-1	MEDIA SERVICES GENERAL SUPPLIES-CHS	650.00	300.91	262.92	725.07
001-2222-6411-3000-00000-1	MEDIA SERVICES GENERAL SUPPLIES-CMS	550.00	544.37	745.73	478.01
001-2222-6411-3000-00880-1	MEDIA SERVICES GIFT OF A BOOK-MS	0.00	290.68	0.00	0.00
001-2222-6411-4070-00000-1	MEDIA SERVICES GENERAL SUPPLIES-HE	828.00	816.16	421.63	572.57
001-2222-6411-4070-00880-1	MEDIA SERVICES GIFT OF A BOOK-HE	0.00	0.00	0.00	1,036.74
001-2222-6411-4080-00000-1	MEDIA SERVICES GENERAL SUPPLIES-CIS	232.00	152.99	41.89	39.60
001-2222-6411-4080-00880-1	MEDIA SERVICES GIFT OF A BOOK-CIS	0.00	344.35	0.00	0.00
001-2222-6411-4080-42300-4	MEDIA SERVICES GENERAL SUPPLIES-CIS ESSER II	0.00	0.00	956.66	0.00
001-2222-6412-1050-00556-1	MEDIA SERVICES SUPPLIES-TECH RELATED HS GRANT	0.00	1,100.87	0.00	0.00
001-2222-6412-3000-00556-1	MEDIA SERVICES SUPPLIES-TECH RELATED MS GRANT	0.00	1,100.87	0.00	0.00
001-2222-6412-4070-00556-1	MEDIA SERVICES SUPPLIES-TECH RELATED HE GRANT	0.00	1,100.87	0.00	0.00
001-2222-6412-4080-00556-1	MEDIA SERVICES SUPPLY-TECH RELATED CIS GRANT	0.00	1,100.87	0.00	0.00
001-2222-6441-1050-00000-1	MEDIA CTR LIBRARY BOOKS HS	7,500.00	6,393.70	4,829.68	4,431.61
001-2222-6441-3000-00000-1	MEDIA CTR LIBRARY BOOKS MS	3,600.00	3,349.62	2,969.04	3,543.24
001-2222-6441-4070-00000-1	MEDIA CTR LIBRARY BOOKS HE	7,047.00	6,359.50	6,928.44	7,526.67
001-2222-6441-4080-00000-1	MEDIA CTR LIBRARY BOOKS CIS	5,831.00	5,137.32	5,608.05	4,241.67
001-2222-6451-1050-00000-1	MEDIA CTR RESOURCE MATERIALS HS	1,008.00	294.38	1,165.34	388.36
001-2222-6451-3000-00000-1	MEDIA CTR RESOURCE MATERIALS MS	1,200.00	1,123.85	392.00	1,200.60
001-2222-6451-4070-00000-1	MEDIA CTR RESOURCE MATERIALS HE	0.00	0.00	0.00	27.08
001-2222-6451-4080-00000-1	MEDIA CTR RESOURCE MATERIALS CIS	765.00	593.87	0.00	390.13
001-2222-6491-4070-00000-1	MEDIA CTR OTHER SUPPLY/FURNITURE HE	0.00	0.00	0.00	227.22
001-2222-6491-4080-00490-4	MEDIA SERVICES OTHER SUPPLY/FURNITURE FEMA	0.00	0.00	8,445.56	0.00
FUNCTION 2222 TOTAL	MEDIA SERVICES	212,625.21	210,472.15	206,927.58	228,300.29
001-2225-6337-1050-00098-1	INSTRUCT TECH-TECH RELATED REPAIRS & MAINT HS	500.00	62.93	0.00	0.00
001-2225-6337-3000-00098-1	INSTRUCT TECH-TECH RELATED REPAIRS & MAINT MS	500.00	0.00	0.00	0.00
001-2225-6337-4070-00098-1	INSTRUCT TECH-TECH RELATED REPAIRS & MAINT HE	630.00	0.00	0.00	0.00
001-2225-6337-4080-00098-1	INSTRUCT TECH-TECH RELATED REPAIRS&MAINT CIS	600.00	0.00	0.00	0.00
001-2225-6412-1050-00098-1	INSTRUCT TECH SUPPLIES-TECH RELATED HS	3,670.00	821.79	907.36	612.67
001-2225-6412-3000-00098-1	INSTRUCT TECH SUPPLIES-TECH RELATED MS	3,260.00	869.79	839.39	812.67

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2225-6412-4070-00098-1	INSTRUCT TECH SUPPLIES-TECH RELATED HE	0.00	671.79	639.62	612.67
001-2225-6412-4070-42300-4	INSTRUCT TECH SUPPLIES-TECH RELATED E II	0.00	0.00	307.26	0.00
001-2225-6412-4080-00098-1	INSTRUCT TECH SUPPLIES-TECH RELATED CIS	0.00	671.79	638.10	612.67
001-2225-6412-7500-00098-1	INSTRUCT TECH SUPPLY-TECH RELATED CECC	0.00	0.00	733.79	0.00
FUNCTION 2225 TOTAL	INSTRUCTION-RELATED TECHNOLOGY	9,160.00	3,098.09	4,065.52	2,650.68
001-2311-6151-0000-00000-1	BOE CLASSIFIED SALARIES - REGULAR	0.00	1,125.25	2,233.15	601.88
001-2311-6221-0000-00000-1	CLASSIFIED RETIREMENT	0.00	77.19	153.21	41.29
001-2311-6231-0000-00000-1	OASDI	0.00	69.76	138.47	37.33
001-2311-6232-0000-00000-1	MEDICARE TAX	0.00	16.32	32.38	8.73
001-2311-6319-0000-00000-1	BOE SERVICES OTHER PROFESSIONAL SERVICES	15,000.00	9,975.00	20,629.00	7,380.00
001-2311-6319-0000-00065-1	BOE SERVICES OTHER PROFESSION SERVICE-REVTRAK	2,500.00	4,632.39	1,315.22	1,002.99
001-2311-6343-0000-00000-1	BOE SERVICES TRAVEL	1,500.00	0.00	0.00	0.00
001-2311-6353-0000-00000-1	BOE SERVICES FIDELITY PREM-TREAS	450.00	418.00	418.00	418.00
001-2311-6362-0000-00000-1	BOE SERVICES NEWSPAPER/RADIO/LEGAL	1,000.00	0.00	0.00	0.00
001-2311-6371-0000-00000-1	BOE SERVICES DUES & MEMBERSHIPS	15,000.00	20,360.00	3,479.00	10,970.00
001-2311-6411-0000-00000-1	BOE SERVICES GENERAL SUPPLIES	1,000.00	494.73	800.11	353.28
FUNCTION 2311 TOTAL	BOARD OF EDUCATION SERVICES	36,450.00	37,168.64	29,198.54	20,813.50
002-2321-6112-0000-00000-1	SALARY-REGULAR-CERTIFIED	260,500.00	255,500.00	254,000.00	222,999.96
001-2321-6131-0000-00003-1	SALARY-SUPPLEMENTAL-INCENTIVE	0.00	0.00	0.00	732.36
002-2321-6141-0000-00000-1	CERTIFICATED UNUSED LEAVE/SEVERANCE	6,000.00	230.00	1,288.00	0.00
001-2321-6151-0000-00000-1	SALARY-REGULAR-CLASSIFIED	50,918.40	45,272.57	42,879.15	45,252.88
002-2321-6211-0000-00000-1	RETIREMENT-PSRS	40,090.18	38,554.12	40,985.75	34,326.73
001-2321-6221-0000-00000-1	RETIREMENT-PEERS	4,016.56	3,618.97	3,427.09	3,421.48
001-2321-6221-0000-00003-1	RETIREMENT-PEERS-INCENTIVE	0.00	0.00	0.00	15.44
001-2321-6231-0000-00000-1	OASDI	3,156.94	2,758.60	2,614.50	2,388.34
001-2321-6231-0000-00003-1	OASDI-INCENTIVE	0.00	0.00	0.00	13.95
001-2321-6232-0000-00000-1	MEDICARE	738.32	645.15	611.45	558.54
002-2321-6232-0000-00000-1	MEDICARE	3,864.25	3,680.23	3,626.00	3,181.08
001-2321-6232-0000-00003-1	MEDICARE-INCENTIVE	0.00	0.00	0.00	10.62
001-2321-6241-0000-00000-1	INSURANCE	7,652.40	7,502.52	7,099.08	6,306.30
002-2321-6241-0000-00000-1	INSURANCE	29,016.80	25,061.43	35,572.44	25,850.42
001-2321-6261-0000-00000-1	WORKER COMPENSATION	160,000.00	158,616.00	123,789.54	119,521.78
001-2321-6271-0000-00000-1	UNEMPLOYMENT COMPENSATION	10,000.00	0.00	0.00	4.12
001-2321-6315-0000-00000-1	SUPT SERVICES AUDIT SERVICES	11,750.00	12,750.00	12,700.00	14,500.00
001-2321-6317-0000-00000-1	SUPT SERVICES LEGAL SERVICES	20,000.00	6,498.00	4,647.00	3,725.00
001-2321-6318-0000-00000-1	SUPT SERVICES ELECTION SERVICES	5,500.00	0.00	5,154.94	4,283.22
001-2321-6319-0000-00000-1	SUPT SERVICES OTHER PROFESSIONAL SERVICES	12,545.00	9,669.00	8,791.21	4,293.20
001-2321-6319-0000-42805-4	SUPT SERVICES OTHER PROFESSIONAL SERV CARES	0.00	0.00	0.00	334.00
001-2321-6319-7500-00483-4	SUPT SERVICES OTHER PROF SERVICES HEAD START	0.00	0.00	41.75	125.25
001-2321-6338-0000-00099-1	SUPT SERVICES RENTAL-EQUIP (COPIERS)	3,500.00	3,462.68	3,473.24	2,304.40
001-2321-6343-0000-00000-1	SUPT SERVICES TRAVEL	12,250.00	10,504.91	3,349.12	747.04
001-2321-6362-0000-00000-1	SUPT SERVICES NEWSPAPER RADIO LEGAL	3,000.00	586.25	1,042.40	1,589.16
001-2321-6363-0000-00000-1	SUPT SERVICES PRINTING AND BINDING	1,000.00	164.90	302.50	0.00
001-2321-6371-0000-00000-1	SUPT SERVICES DUES & MEMBERSHIPS	6,500.00	6,464.00	3,889.00	4,285.50
001-2321-6411-0000-00000-1	SUPT SERVICES GENERAL SUPPLIES CO	14,000.00	12,190.14	11,955.75	12,852.68
001-2321-6411-0000-00099-1	SUPT SERVICES GENERAL SUPPLIES-PAPER	1,800.00	2,719.20	38.24	0.00
001-2321-6491-0000-00000-1	SUPPLIES/FURNITURE CO	2,000.00	356.99	0.00	562.37
004-2321-6551-0000-00000-1	PURCHASE OF VEHICLE	55,000.00	0.00	0.00	0.00
FUNCTION 2321 TOTAL	OFFICE OF SUPERINTENDENT SERVICES	724,798.85	606,805.66	571,278.15	514,185.82
001-2322-6151-0000-00000-1	CLASSIFIED SALARIES - REGULAR	53,440.00	67,276.62	31,134.00	33,188.78
001-2322-6221-0000-00000-1	CLASSIFIED RETIREMENT	4,189.54	5,086.54	2,135.76	2,394.41
001-2322-6231-0000-00000-1	OASDI	3,313.28	4,151.41	1,930.32	2,057.67
001-2322-6232-0000-00000-1	MEDICARE TAX	774.88	970.88	451.44	481.25
001-2322-6241-0000-00000-1	EMPLOYEE INSURANCE	7,652.40	6,889.80	0.00	1,719.90
001-2322-6363-0000-00000-1	COMMUNITY RELATIONS PRINTING AND BINDING	9,000.00	5,340.08	0.00	0.00
001-2322-6411-0000-00000-1	COMMUNITY RELATIONS SERV/SUPPLIES	2,000.00	1,834.31	0.00	0.00
FUNCTION 2322 TOTAL	COMMUNITY RELATIONS SERVICES	80,370.10	91,549.64	35,651.52	39,842.01
002-2329-6111-0000-12210-3	SALARY-REGULAR-CERTIFIED	165,731.27	173,868.95	108,825.44	111,242.74
002-2329-6111-7500-12810-3	CERTIFICATED REGULAR SALARIES	21,220.74	17,847.49	15,275.35	8,668.12
002-2329-6112-0000-12210-1	SALARY-REGULAR-CERTIFIED SPED ADMIN	80,000.00	81,999.96	78,632.52	75,999.96

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-2329-6131-0000-12210-3	SALARY-SUPPLEMENTAL-CERTIFIED	0.00	0.00	0.00	1,286.75
002-2329-6141-0000-12210-1	SALARY-UNUSED LEAVE/SEVERANCE	0.00	253.00	0.00	0.00
001-2329-6151-0000-12210-3	CLASSIFIED SALARIES - REGULAR	20,515.25	18,732.33	17,234.09	17,115.50
002-2329-6211-0000-12210-1	RETIREMENT-PSRS	12,706.64	12,976.69	12,433.03	12,017.18
002-2329-6211-0000-12210-3	CERTIFIED RETIREMENT	26,985.77	27,930.83	17,563.73	18,145.23
002-2329-6211-7500-12810-3	CERTIFIED RETIREMENT	3,442.20	2,857.01	2,493.36	1,422.81
001-2329-6221-0000-12210-3	CLASSIFIED RETIREMENT	1,630.71	1,542.55	1,423.77	1,410.02
001-2329-6231-0000-12210-3	OASDI	1,271.95	1,161.37	1,068.48	1,061.14
001-2329-6232-0000-12210-3	MEDICARE TAX	297.47	271.59	249.87	248.15
002-2329-6232-0000-12210-1	MEDICARE-SPED ADMIN	1,160.00	1,159.63	1,107.55	1,073.62
002-2329-6232-0000-12210-3	MEDICARE TAX	2,403.10	2,434.97	1,495.35	1,550.52
002-2329-6232-7500-12810-3	MEDICARE TAX	307.70	258.83	221.51	126.32
001-2329-6241-0000-12210-3	EMPLOYEE INSURANCE	3,826.20	3,764.25	3,530.91	3,448.94
002-2329-6241-0000-12210-1	INSURANCE-SPED ADMIN	7,652.40	7,515.01	7,132.70	6,897.89
002-2329-6241-0000-12210-3	EMPLOYEE INSURANCE	20,431.91	18,810.68	12,339.57	12,692.12
002-2329-6241-7500-12810-3	EMPLOYEE INSURANCE	2,525.29	1,862.12	1,925.83	1,103.66
001-2329-6319-0000-12210-1	OTHER PROFESSIONAL SERVICES	1,250.00	0.00	31.46	2,397.00
001-2329-6319-0000-12210-3	OTHER EXEC ADMIN OTHER PROFESSIONAL SERVICES	1,200.00	9,485.07	2,252.82	1,045.00
001-2329-6343-0000-12210-1	SPECIAL ED ADMIN TRAVEL	750.00	0.00	529.08	0.00
001-2329-6343-0000-12210-3	OTHER EXEC ADMIN TRAVEL	800.00	739.50	136.74	0.00
001-2329-6371-0000-12210-1	ADMIN DUES/MEMBERSHIPS	500.00	330.00	10.00	10.00
001-2329-6371-0000-12210-3	OTHER EXEC ADMIN DUES/MEMBERSHIPS	0.00	285.00	195.00	210.00
001-2329-6411-0000-00005-1	GENERAL SUPPLIES-PATTERSON FOUNDATION GRANT	0.00	0.00	0.00	401.38
001-2329-6411-0000-12210-1	SUPPLIES-SPECIAL ED ADMIN	2,000.00	0.00	446.33	1,162.29
001-2329-6411-0000-12210-3	OTHER EXEC ADMIN GENERAL SUPPLIES	0.00	892.74	0.00	40.14
001-2329-6411-0000-42300-4	OTHER EXEC ADMIN GENERAL SUPPLIES ESSER II	0.00	0.00	311.47	0.00
FUNCTION 2329 TOTAL	OTHER EXEC ADMINISTRATIVE SERVICES	378,608.60	386,979.57	286,865.96	280,776.48
002-2331-6112-0000-00098-1	SALARY-REGULAR-CERTIFIED	65,000.00	63,000.00	60,500.00	57,500.00
002-2331-6131-0000-00098-1	CERTIFICATED SUPPLEMENTAL PAY	0.00	0.00	0.00	5,651.45
001-2331-6151-0000-00098-1	SALARY-REGULAR-CLASSIFIED	192,820.00	193,294.85	191,130.56	144,665.57
001-2331-6171-0000-00098-1	ADMIN TEC SRV CLASS UNUSED LEAVE/SEVERANCE	0.00	2,562.24	0.00	0.00
002-2331-6211-0000-00098-1	CERTIFIED RETIREMENT	10,531.64	10,221.73	9,803.83	10,154.15
001-2331-6221-0000-00098-1	CLASSIFIED RETIREMENT	15,321.67	15,270.36	14,932.59	11,178.82
001-2331-6231-0000-00098-1	OASDI	11,954.83	11,892.68	11,553.64	8,761.09
001-2331-6232-0000-00098-1	MEDICARE TAX	2,795.88	2,781.40	2,702.06	2,048.91
002-2331-6232-0000-00098-1	MEDICARE TAX	942.50	878.15	851.37	891.94
001-2331-6241-0000-00098-1	EMPLOYEE INSURANCE	30,609.60	29,384.87	26,621.55	18,918.90
002-2331-6241-0000-00098-1	EMPLOYEE INSURANCE	7,652.40	7,515.01	7,132.70	6,897.89
001-2331-6316-0000-00098-1	ADMIN TECH DATA PROCESS/TECH SERVICES	47,034.00	46,164.56	42,460.79	40,980.89
001-2331-6319-0000-00098-1	ADMIN TECH OTHER PROFESSIONAL SERVICES	2,000.00	9,572.93	11,144.41	4,455.59
001-2331-6337-0000-00098-1	ADMIN TECH REPAIR & MAINT	23,421.00	38,759.68	53,622.35	56,708.22
001-2331-6343-0000-00098-1	ADMIN TECHNOLOGY TRAVEL	2,000.00	1,582.35	2,412.92	0.00
001-2331-6361-0000-00098-1	ADMIN TECH SERVICES - COMMUNICATION	70,000.00	51,377.12	48,232.24	48,345.40
001-2331-6361-0000-42200-4	ADMIN TECH SERVICES - COMMUNICATION ESSER III	0.00	26,227.50	1,407.86	0.00
001-2331-6371-0000-00098-1	ADMIN TECH DUES/MEMBERSHIP	0.00	1,040.00	1,040.00	0.00
001-2331-6411-0000-00098-1	ADMIN TECH GENERAL SUPPLIES	500.00	0.00	4,812.54	3,078.86
001-2331-6411-0000-00425-4	ADMIN TECH GENERAL SUPPLIES CARES H.C. FUND	0.00	0.00	0.00	3,040.00
001-2331-6412-0000-00097-4	ADMIN TECH SUPPLIES TECH RELATED ERATE	0.00	12,948.02	16,989.50	0.00
001-2331-6412-0000-00098-1	ADMIN TECH SUPPLIES TECH RELATED	229,666.00	114,867.80	128,303.60	86,546.71
001-2331-6412-0000-42200-4	ADMIN TECH SUPPLIES TECH RELATED ESSER III	6,500.00	6,453.00	0.00	0.00
001-2331-6412-0000-42300-4	ADMIN TECH SUPPLIES TECH RELATED ESSER II	0.00	0.00	6,786.00	0.00
001-2331-6412-0000-42500-4	ADMIN TECH SUPPLIES TECH RELATED CARES GEER	0.00	0.00	0.00	55,890.00
001-2331-6412-1050-00098-1	ADMIN TECH SUPPLIES TECHNOLOGY RELATED HS	4,686.00	159.98	0.00	0.00
001-2331-6491-0000-00098-1	ADMIN TECH OTHER SUPPLY/FURNITURE	1,000.00	824.97	2,745.27	0.00
004-2331-6543-0000-00098-1	ADMIN TECH TECHNOLOGY RELATED HARDWARE	120,000.00	130,833.47	89,477.30	64,135.59
004-2331-6544-0000-00098-1	ADMIN TECH TECHNOLOGY SOFTWARE	0.00	14,977.20	16,417.50	0.00
FUNCTION 2331 TOTAL	ADMINISTRATIVE TECHNOLOGY SERVICES	844,435.52	792,589.87	751,080.58	629,849.98
002-2411-6112-1050-00000-1	SALARY-REGULAR-CERTIFIED	205,000.00	200,000.00	181,573.30	170,652.06
002-2411-6112-1100-00000-1	SALARY-REGULAR-CERTIFIED	87,500.00	80,000.00	84,999.96	82,162.44

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-2411-6112-3000-00000-1	SALARY-REGULAR-CERTIFIED	172,000.00	167,000.00	168,500.00	158,944.20
002-2411-6112-4070-00000-1	SALARY-REGULAR-CERTIFIED	148,000.00	143,000.00	147,566.98	141,566.98
002-2411-6112-4070-00019-3	ADMIN SALARY-REGULAR-CERTIFIED	0.00	2,100.00	1,750.00	2,110.71
002-2411-6112-4080-00000-1	SALARY-REGULAR-CERTIFIED	154,000.00	147,478.88	143,000.00	79,290.95
002-2411-6112-4080-00019-3	ADMIN SALARY-REGULAR-CERTIFIED	0.00	2,100.00	1,750.00	2,110.71
002-2411-6112-7500-00000-1	ADMIN SALARY-REGULAR-CERTIFIED	70,500.00	63,000.00	48,000.00	45,600.00
002-2411-6112-7500-00483-4	CERT ADMINISTRATOR SALARIES HEADSTART	0.00	0.00	12,000.00	11,400.00
001-2411-6131-4080-00003-1	SALARY-SUPPLEMENTAL-INCENTIVE	0.00	0.00	0.00	1,530.00
002-2411-6141-1100-00000-1	CERTIFICATED UNUSED LEAVE/SEVERANCE	0.00	0.00	0.00	1,380.00
001-2411-6151-0000-00000-1	SALARY-REGULAR-CLASSIFIED	3,240.00	0.00	0.00	0.00
001-2411-6151-1050-00000-1	SALARY-REGULAR-CLASSIFIED	89,762.00	109,851.64	93,208.55	68,157.40
001-2411-6151-1100-00000-1	SALARY-REGULAR-CLASSIFIED	35,888.00	56,498.31	71,616.30	69,915.35
001-2411-6151-3000-00000-1	SALARY-REGULAR-CLASSIFIED	60,965.20	56,263.15	51,772.17	49,851.92
001-2411-6151-4070-00000-1	SALARY-REGULAR-CLASSIFIED	62,787.00	58,709.07	60,922.05	58,665.73
001-2411-6151-4080-00000-1	SALARY-REGULAR-CLASSIFIED	66,912.80	61,423.74	57,773.87	51,725.42
001-2411-6161-3000-00000-1	CLASSIFIED SALARIES - PART-TIME	0.00	0.00	0.00	185.60
001-2411-6171-1050-00000-1	CLASS UNUSED LEAVE/SEVERANCE	0.00	3,659.92	0.00	0.00
001-2411-6171-3000-00000-1	CLASS UNUSED LEAVE/SEVERANCE	0.00	0.00	0.00	5,851.80
001-2411-6171-4070-00000-1	CLASS UNUSED LEAVE/SEVERANCE	0.00	1,896.22	0.00	0.00
001-2411-6211-1050-00000-1	CERTIFIED RETIREMENT	3,538.45	217.64	0.00	0.00
002-2411-6211-1050-00000-1	RETIREMENT-PSRS	31,938.28	31,173.49	28,390.67	26,739.02
002-2411-6211-1100-00000-1	RETIREMENT-PSRS	13,794.14	12,686.76	13,356.31	12,910.81
002-2411-6211-3000-00000-1	RETIREMENT-PSRS	27,153.28	26,298.08	26,495.06	25,041.38
002-2411-6211-4070-00000-1	RETIREMENT-PSRS	23,673.28	22,818.08	23,459.78	22,521.63
002-2411-6211-4070-00019-3	CERTIFIED RETIREMENT	0.00	304.50	253.75	306.06
002-2411-6211-4080-00000-1	RETIREMENT-PSRS	24,543.28	21,384.47	21,675.86	12,494.41
002-2411-6211-4080-00019-3	CERTIFIED RETIREMENT	0.00	304.50	253.75	306.06
002-2411-6211-7500-00000-1	CERTIFIED RETIREMENT	11,329.14	10,221.73	7,784.95	7,409.72
002-2411-6211-7500-00483-4	CERTIFIED RETIREMENT	0.00	0.00	1,946.29	1,852.49
001-2411-6221-0000-00000-1	RETIREMENT-PEERS	222.26	0.00	0.00	0.00
001-2411-6221-1050-00000-1	RETIREMENT-PEERS	5,064.46	8,122.06	7,407.89	5,655.28
001-2411-6221-1100-00000-1	RETIREMENT-PEERS	2,831.80	4,683.70	5,842.90	5,740.95
001-2411-6221-3000-00000-1	RETIREMENT-PEERS	5,097.61	4,422.23	4,563.39	3,971.33
001-2411-6221-4070-00000-1	RETIREMENT-PEERS	5,222.59	5,062.27	5,233.47	4,966.81
001-2411-6221-4080-00000-1	RETIREMENT-PEERS	5,516.59	4,731.82	4,447.17	4,020.15
001-2411-6231-0000-00000-1	OASDI	200.88	0.00	0.00	0.00
001-2411-6231-1050-00000-1	OASDI	5,565.24	6,823.65	5,435.82	3,875.24
001-2411-6231-1100-00000-1	OASDI	2,225.06	3,284.98	3,951.15	3,791.42
001-2411-6231-3000-00000-1	OASDI	3,779.84	3,435.89	3,076.19	3,334.60
001-2411-6231-4070-00000-1	OASDI	3,892.79	3,284.38	3,294.37	3,231.93
001-2411-6231-4080-00000-1	OASDI	4,148.60	3,677.45	3,445.41	3,096.11
001-2411-6231-4080-00003-1	OASDI-INCENTIVE	0.00	0.00	0.00	94.86
001-2411-6232-0000-00000-1	MEDICARE	46.98	0.00	0.00	0.00
001-2411-6232-1050-00000-1	MEDICARE	1,301.55	1,617.66	1,271.31	906.29
002-2411-6232-1050-00000-1	MEDICARE	2,972.50	2,876.34	2,636.10	2,452.93
001-2411-6232-1100-00000-1	MEDICARE	520.38	768.27	924.09	886.70
002-2411-6232-1100-00000-1	MEDICARE	1,268.75	1,160.04	1,232.18	1,153.20
001-2411-6232-3000-00000-1	MEDICARE	884.00	803.57	719.44	779.87
002-2411-6232-3000-00000-1	MEDICARE	2,494.00	2,158.32	2,422.86	2,256.85
001-2411-6232-4070-00000-1	MEDICARE	910.41	768.12	770.44	755.88
002-2411-6232-4070-00000-1	MEDICARE	2,146.00	1,998.27	1,881.85	1,765.63
002-2411-6232-4070-00019-3	MEDICARE TAX	0.00	30.45	25.38	30.61
001-2411-6232-4080-00000-1	MEDICARE	970.24	860.07	805.85	724.15
002-2411-6232-4080-00000-1	MEDICARE	2,233.00	2,133.85	2,070.12	1,125.06
001-2411-6232-4080-00003-1	MEDICARE-INCENTIVE	0.00	0.00	0.00	22.19
002-2411-6232-4080-00019-3	MEDICARE TAX	0.00	30.45	25.37	30.60
002-2411-6232-7500-00000-1	MEDICARE TAX	1,022.25	897.35	586.87	637.35
002-2411-6232-7500-00483-4	MEDICARE TAX	0.00	0.00	146.69	159.37
001-2411-6241-1050-00000-1	INSURANCE	22,957.20	10,119.77	14,837.02	14,942.38

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-2411-6241-1050-00000-1	INSURANCE	15,304.80	15,030.02	14,265.40	13,795.78
001-2411-6241-1100-00000-1	INSURANCE	7,652.40	11,809.52	13,634.88	15,507.42
002-2411-6241-1100-00000-1	INSURANCE	7,652.40	7,515.01	7,132.70	6,897.89
001-2411-6241-3000-00000-1	INSURANCE	15,304.80	8,240.26	14,820.02	8,079.78
002-2411-6241-3000-00000-1	INSURANCE	15,304.80	14,404.81	14,265.40	13,795.78
001-2411-6241-4070-00000-1	INSURANCE	15,304.80	13,224.98	15,411.61	13,777.49
002-2411-6241-4070-00000-1	INSURANCE	15,304.80	14,404.81	14,265.40	13,795.78
001-2411-6241-4080-00000-1	INSURANCE	15,304.80	7,594.40	7,097.51	7,397.47
002-2411-6241-4080-00000-1	INSURANCE	15,304.80	40.80	6,529.59	6,897.89
002-2411-6241-7500-00000-1	EMPLOYEE INSURANCE	7,652.40	7,515.01	5,706.14	5,518.31
002-2411-6241-7500-00483-4	EMPLOYEE INSURANCE	0.00	0.00	1,426.56	1,379.58
002-2411-6291-1050-00000-1	OTHER EMPLOYER PROVIDED BENEFITS	0.00	0.00	1,805.68	0.00
001-2411-6319-1050-00000-1	BLDG ADMIN OTHER PROFESSIONAL SERVICES-HS	1,834.00	2,165.00	2,246.50	244.00
001-2411-6319-1100-00000-1	BLDG ADMIN OTHER PROFESSIONAL SERVICES-CTS	0.00	395.00	0.00	0.00
001-2411-6319-3000-00000-1	BLDG ADMIN OTHER PROFESSION SERVICES-MS	681.00	763.00	723.00	1,148.33
001-2411-6319-4070-00000-1	BLDG ADMIN OTHER PROFESSIONAL SERVICES-HE	1,216.00	638.00	0.00	235.20
001-2411-6319-4080-00000-1	BLDG ADMIN OTHER PROFESSIONAL SERVICES-CIS	0.00	319.00	638.00	0.00
001-2411-6343-1050-00000-1	BLDG ADMIN TRAVEL-HS	3,766.00	8,007.05	6,336.35	3,653.37
001-2411-6343-1100-00000-1	BLDG ADMIN TRAVEL-CTS	1,200.00	1,828.54	564.14	88.05
001-2411-6343-3000-00000-1	BLDG ADMIN TRAVEL-MS	1,604.00	3,961.62	678.46	297.98
001-2411-6343-4070-00000-1	BLDG ADMIN TRAVEL-HE	2,600.00	1,925.71	137.16	0.00
001-2411-6343-4080-00000-1	BLDG ADMIN TRAVEL-CIS	1,200.00	624.22	348.36	0.00
001-2411-6363-1050-00000-1	PRINTING BINDING - HS	379.00	0.00	461.05	197.40
001-2411-6371-1050-00000-1	BLDG ADMIN DUES/MEMBERSHIPS-HS	1,000.00	1,154.50	2,126.30	1,200.00
001-2411-6371-1100-00000-1	BLDG ADMIN DUES/MEMBERSHIPS-CTS	500.00	400.00	568.00	0.00
001-2411-6371-3000-00000-1	BLDG ADMIN DUES/MEMBERSHIPS-MS	600.00	558.00	618.00	588.00
001-2411-6371-4070-00000-1	BLDG ADMIN DUES/MEMBERSHIPS-HE	640.00	640.00	0.00	640.00
001-2411-6371-4080-00000-1	BLDG ADMIN DUES/MEMBERSHIPS-CIS	330.00	809.00	480.00	0.00
001-2411-6411-1050-00000-1	BLDG ADMIN GENERAL SUPPLIES HS	7,500.00	6,863.04	6,453.31	5,944.38
001-2411-6411-1050-00099-1	BLDG ADMIN SUPPLIES-PAPER	900.00	1,400.80	23,800.00	0.00
001-2411-6411-1100-00000-1	BLDG ADMIN GENERAL SUPPLIES CTS	8,477.58	5,825.74	2,873.75	1,995.14
001-2411-6411-1100-00099-1	BLDG ADMIN SUPPLIES-PAPER	500.00	741.60	0.00	0.00
001-2411-6411-3000-00000-1	BLDG ADMIN GENERAL SUPPLIES MS	5,652.73	4,471.58	3,675.62	3,457.93
001-2411-6411-3000-00099-1	BLDG ADMIN SUPPLIES-PAPER	900.00	1,400.80	0.00	0.00
001-2411-6411-4070-00000-1	BLDG ADMIN GENERAL SUPPLIES HENRY	2,000.00	1,737.43	2,905.50	2,115.40
001-2411-6411-4070-00099-1	BLDG ADMIN SUPPLIES-PAPER	900.00	1,400.80	0.00	0.00
001-2411-6411-4080-00000-1	BLDG ADMIN GENERAL SUPPLIES-CIS	1,500.00	451.84	880.72	446.87
001-2411-6411-4080-00099-1	BLDG ADMIN SUPPLIES-PAPER	900.00	1,400.80	0.00	0.00
001-2411-6411-7500-00000-1	BLDG ADMIN GENERAL SUPPLIES CECC	800.00	756.51	0.00	0.00
001-2411-6411-7500-00099-1	BLDG ADMIN SUPPLIES-PAPER	500.00	741.60	0.00	0.00
001-2411-6412-1100-00000-1	BLDG ADMIN SUPPLIES TECH RELATED CTS	0.00	0.00	0.00	79.00
001-2411-6412-4070-00000-1	BLDG ADMIN SUPPLY TECH RELATED HE	150.00	108.09	150.00	150.00
001-2411-6491-1050-00000-1	BLDG ADMIN OTHER SUPPLY/FURN HS	0.00	1,863.71	2,099.05	1,141.95
001-2411-6491-1100-00000-1	BLDG ADMIN OTHER SUPPLY/FURN CTE	0.00	0.00	0.00	207.05
001-2411-6491-3000-00000-1	BLDG ADMIN OTHE SUPPLY/FURN MS	650.00	498.07	1,165.24	0.00
001-2411-6491-4070-00000-1	BLDG ADMIN	0.00	632.99	0.00	1,226.47
001-2411-6491-4080-00000-1	BLDG ADMIN OTHER SUPPLY/FURN CIS	863.00	0.00	1,693.44	1,841.74
001-2411-6491-7500-00483-4	BLDG ADMIN OTHER SUPPLY/FURN HEADSTART	0.00	0.00	272.09	0.00
FUNCTION 2411 TOTAL	BUILDING LEVEL ADMINISTRATION	1,555,853.94	1,506,404.80	1,503,357.86	1,314,832.03
001-2523-6151-0000-00000-1	SALARY-REGULAR-CLASSIFIED	39,776.88	40,769.04	46,957.33	41,388.52
001-2523-6171-0000-00000-1	RCV/DISB FNDS SRVCS UNUSED LEAVE/SEVERANCE	0.00	0.00	2,277.02	0.00
001-2523-6221-0000-00000-1	CLASSIFIED RETIREMENT	3,252.25	3,310.04	3,666.39	3,309.78
001-2523-6231-0000-00000-1	OASDI	2,466.17	2,453.26	3,029.31	2,510.33
001-2523-6232-0000-00000-1	MEDICARE TAX	576.76	573.76	708.46	587.09
001-2523-6241-0000-00000-1	EMPLOYEE INSURANCE	7,652.40	7,502.52	6,507.49	6,879.60
FUNCTION 2523 TOTAL	RECEIVING/DISBURSING FUNDS SERVICES	53,724.46	54,608.62	63,146.00	54,675.32
001-2524-6151-0000-00000-1	PAYROLL SERVICES SALARY-REGULAR-CLASSIFIED	56,000.00	49,124.99	54,000.00	31,511.53
001-2524-6171-0000-00000-1	PAYROLL CLASS UNUSED LEAVE/SEVERANCE	0.00	7,535.36	0.00	1,285.88
001-2524-6221-0000-00000-1	PAYROLL SERVICES CLASSIFIED RETIREMENT	4,365.16	3,915.88	4,190.04	2,351.30

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2524-6231-0000-00000-1	PAYROLL SERVICES OASDI	3,472.00	3,046.26	2,728.53	1,845.53
001-2524-6232-0000-00000-1	PAYROLL SERVICES MEDICARE TAX	812.00	712.45	638.14	431.62
001-2524-6241-0000-00000-1	PAYROLL SERVICES EMPLOYEE INSURANCE	7,652.40	5,626.89	7,099.08	2,772.38
001-2524-6319-0000-00000-1	PAYROLL SERVICES OTHER PROFESSIONAL SERVICES	15,000.00	10,969.80	10,966.80	68,306.60
001-2524-6359-0000-00000-1	PAYROLL SERVICES TAX FINES AND PENALTIES	0.00	7,048.99	0.00	0.00
FUNCTION 2524 TOTAL	PAYROLL SERVICES	87,301.56	87,980.62	79,622.59	108,504.84
001-2525-6151-0000-00000-1	SALARY-REGULAR-CLASSIFIED	67,365.00	64,865.00	62,364.96	60,154.40
001-2525-6221-0000-00000-1	CLASSIFIED RETIREMENT	5,144.79	4,962.96	4,763.88	4,595.76
001-2525-6231-0000-00000-1	OASDI	4,176.63	4,021.67	3,865.14	3,719.40
001-2525-6232-0000-00000-1	MEDICARE TAX	976.79	940.56	903.96	869.88
001-2525-6241-0000-00000-1	EMPLOYEE INSURANCE	7,652.40	7,502.52	7,099.08	7,452.90
FUNCTION 2525 TOTAL	FINANCIAL ACCOUNTING SERVICES	85,315.61	82,292.71	78,997.02	76,792.34
001-2529-6319-0000-00000-1	OTHER PROFESSIONAL SERVICES	751.00	1,047.24	1,447.46	2,184.21
001-2529-6398-0000-00000-1	OTHER EXPENSES	462.00	0.00	1,105.50	0.00
FUNCTION 2529 TOTAL	OTHER FISCAL SERVICES	1,213.00	1,047.24	2,552.96	2,184.21
001-2541-6153-0000-00000-2	SALARY-CLASSIFIED SUBSTITUTE	7,200.00	0.00	0.00	80.87
001-2541-6161-0000-00000-2	SALARY-PART-TIME	15,108.75	15,674.50	14,137.77	14,659.27
001-2541-6171-1100-00000-2	SALARY-UNUSED LEAVE	0.00	0.00	5,152.00	0.00
001-2541-6221-0000-00000-2	RETIREMENT-PEERS	0.00	0.00	0.00	63.26
001-2541-6231-0000-00000-2	OASDI	1,383.15	971.83	876.51	913.90
001-2541-6231-1100-00000-2	OASDI	0.00	0.00	319.42	0.00
001-2541-6232-0000-00000-2	MEDICARE	323.48	227.29	204.98	213.72
001-2541-6232-1100-00000-2	MEDICARE	0.00	0.00	74.70	0.00
FUNCTION 2541 TOTAL	OPERATION/MAINT OF PLANT SERVICES	24,015.38	16,873.62	20,765.38	15,931.02
001-2542-6319-4070-00000-1	CARE/UPKEEP BLDG OTHER PROF SERV HE	0.00	0.00	0.00	1,150.00
001-2542-6319-7500-00483-4	CARE/UPKEEP BLDG OTHER PROF SERV HEAD START	0.00	0.00	0.00	800.00
001-2542-6332-0000-00000-1	CARE/UPKEEP BLDG REPAIR&MAINT CO	5,000.00	2,272.85	3,520.99	7,838.14
001-2542-6332-0000-00385-3	CARE/UPKEEP BLDG REPAIR&MAINT GET LEAD OUT	4,620.00	24,354.00	0.00	0.00
001-2542-6332-1050-00000-1	CARE/UPKEEP BLDG REPAIR&MAINT HS	10,500.00	36,090.38	14,928.88	15,173.41
001-2542-6332-1100-00000-1	CARE/UPKEEP BLDG REPAIR&MAINT CTS	6,000.00	18,949.68	21,163.85	8,474.16
001-2542-6332-3000-00000-1	CARE/UPKEEP BLDG REPAIR&MAINT MS	10,000.00	20,458.90	14,168.19	20,012.24
001-2542-6332-4070-00000-1	CARE/UPKEEP BLDG REPAIR&MAINT HE	5,000.00	7,950.01	6,788.01	7,091.52
001-2542-6332-4080-00000-1	CARE/UPKEEP BLDG REPAIR&MAINT CIS	5,000.00	10,652.41	14,323.42	7,356.10
001-2542-6332-7500-00000-1	CARE/UPKEEP BLDG REPAIR&MAINT CECC	5,000.00	2,210.05	9,280.43	5,423.84
001-2542-6332-7500-00483-4	CARE/UPKEEP BLDG REPAIR&MAINT HEAD START	0.00	1,210.52	10,661.38	8,009.32
001-2542-6332-7500-12810-3	CONTRACT FACILITY MGM ECSE	0.00	17,545.50	7,942.71	7,500.00
001-2542-6335-0000-00000-1	CARE/UPKEEP BLDG WATER AND SEWER CO	425.00	262.50	126.95	367.47
001-2542-6335-1050-00000-1	CARE/UPKEEP BLDG WATER AND SEWER-HS	8,700.00	9,755.19	10,042.44	7,688.70
001-2542-6335-1100-00000-1	CARE/UPKEEP BLDG WATER AND SEWER CTS	2,100.00	1,972.64	1,800.85	1,855.96
001-2542-6335-3000-00000-1	CARE/UPKEEP BLDG WATER AND SEWER-MS	7,000.00	17,714.62	7,720.47	6,225.59
001-2542-6335-4070-00000-1	CARE/UPKEEP BLDG WATER AND SEWER HE	6,750.00	5,717.71	5,200.72	5,812.08
001-2542-6335-4080-00000-1	CARE/UPKEEP BLDG WATER AND SEWER-CIS	5,500.00	5,557.40	4,481.11	4,698.58
001-2542-6335-7500-00000-1	CARE/UPKEEP BLDG WATER AND SEWER - CECC	2,800.00	3,701.96	3,406.66	2,496.36
001-2542-6335-7500-00483-4	CARE/UPKEEP BLDG WATER AND SEWER HEAD START	0.00	51.84	851.65	624.03
001-2542-6336-0000-00000-1	CARE/UPKEEP BLDG TRASH REMOVAL CO	1,200.00	1,193.28	1,061.35	841.50
001-2542-6336-1050-00000-1	CARE/UPKEEP BLDG TRASH REMOVAL-HS	4,300.00	4,289.88	3,816.89	2,597.40
001-2542-6336-1100-00000-1	CARE/UPKEEP BLDG TRASH REMOVAL-CTS	5,500.00	5,476.04	4,913.62	3,247.40
001-2542-6336-3000-00000-1	CARE/UPKEEP BLDG TRASH REMOVAL-MS	4,300.00	4,289.88	3,816.89	2,597.40
001-2542-6336-4070-00000-1	CARE/UPKEEP BLDG TRASH REMOVAL-HE	4,300.00	4,289.76	3,816.81	2,597.40
001-2542-6336-4080-00000-1	CARE/UPKEEP BLDG TRASH REMOVAL-CIS	4,300.00	4,289.88	3,816.89	2,597.40
001-2542-6336-7500-00000-1	CARE/UPKEEP BLDG TRASH REMOVAL-CECC	1,200.00	1,153.42	848.74	577.20
001-2542-6336-7500-00483-4	CARE/UPKEEP BLDG TRASH REMOVAL HEAD START	0.00	39.86	212.61	144.30
001-2542-6338-0000-12210-3	RENTAL-EQUIP(COPIERS) SPED	0.00	0.00	394.24	0.00
001-2542-6351-0000-00000-1	CARE/UPKEEP BLDG PROPERTY INSURANCE	330,000.00	336,265.00	182,789.00	150,999.00
001-2542-6352-0000-00000-1	CARE/UPKEEP BLDG LIABILITY INSURANCE	45,000.00	45,013.00	45,817.00	37,705.00
001-2542-6352-4070-00064-1	CARE/UPKEEP BLDG LIABILITY INSURANCE LATCHKEY	0.00	1,259.00	0.00	0.00
001-2542-6352-7500-00483-4	LIABILITY INSURANCE HEAD START	0.00	37.50	300.00	300.00
001-2542-6361-0000-00000-1	CARE/UPKEEP BLDG COMMUNICATION CO	16,000.00	8,978.42	6,677.04	8,542.22
001-2542-6361-0000-00098-1	CARE/UPKEEP BLDG COMMUNICATION CELLPHONES	0.00	0.00	0.00	6.74
001-2542-6361-0000-12210-3	CARE/UPKEEP BLDG COMMUNICATION HOTSPOTS SPED	5,000.00	4,953.30	4,983.38	7,377.61

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2542-6361-0000-42200-4	POSTAGE ESSER III	0.00	1.51	0.00	0.00
001-2542-6361-0000-42300-4	CARE/UPKEEP BLDG COMMUNICATION CARES ESSER II	0.00	0.00	0.00	993.69
001-2542-6361-1050-00000-1	CARE/UPKEEP BLDG COMMUNICATION HS	14,000.00	15,508.22	16,017.75	21,814.97
001-2542-6361-1100-00000-1	CARE/UPKEEP BLDG COMMUNICATION CTS	5,000.00	5,080.61	4,956.62	6,498.82
001-2542-6361-3000-00000-1	CARE/UPKEEP BLDG COMMUNICATION MS	6,000.00	6,972.22	7,213.68	11,225.04
001-2542-6361-4070-00000-1	CARE/UPKEEP BLDG COMMUNICATION HE	7,000.00	7,288.49	7,550.25	10,399.20
001-2542-6361-4080-00000-1	CARE/UPKEEP BLDG COMMUNICATION CIS	5,000.00	5,032.73	5,167.41	8,356.00
001-2542-6361-7500-00000-1	CARE/UPKEEP BLDG COMMUNICATION CECC	2,500.00	2,917.17	2,285.63	2,787.92
001-2542-6361-7500-00483-4	CARE/UPKEEP BLDG COMMUNICATION HEAD START	0.00	52.00	529.17	609.62
001-2542-6411-0000-00000-1	CARE/UPKEEP BLDG GENERAL SUPPLIES CO	40,000.00	95,644.81	55,308.67	77,924.20
001-2542-6411-1050-00000-1	CARE/UPKEEP BLDG GENERAL SUPPLIES HS	9,000.00	28,482.57	18,054.45	12,057.86
001-2542-6411-1100-00000-1	CARE/UPKEEP BLDG GENERAL SUPPLIES CTS	4,000.00	8,333.19	10,089.18	7,745.46
001-2542-6411-3000-00000-1	CARE/UPKEEP BLDG GENERAL SUPPLIES MS	6,000.00	10,397.16	8,833.91	18,986.33
001-2542-6411-4070-00000-1	CARE/UPKEEP BLDG GENERAL SUPPLIES HE	6,000.00	4,458.89	6,278.24	4,778.21
001-2542-6411-4080-00000-1	CARE/UPKEEP BLDG GENERAL SUPPLIES CIS	5,000.00	8,693.17	10,959.92	6,199.89
001-2542-6411-7500-00000-1	CARE/UPKEEP BLDG GENERAL SUPPLIES CECC	5,000.00	2,194.79	3,518.01	3,592.24
001-2542-6411-7500-00483-4	CARE/UPKEEP BLDG GENERAL SUPPLIES HEAD START	0.00	26.40	811.40	1,045.63
001-2542-6411-7500-42200-4	CARE/UPKEEP BLDG GENERAL SUPPLIES CECC EIII	4,000.00	3,586.75	0.00	0.00
001-2542-6411-7500-42300-4	CARE/UPKEEP BLDG GENERAL SUPPLIES CECC E II	0.00	5,514.25	0.00	0.00
001-2542-6481-0000-00000-1	CARE/UPKEEP BLDG ELECTRIC CO	3,295.00	2,821.40	2,829.06	2,607.92
001-2542-6481-1050-00000-1	CARE/UPKEEP BLDG ELECTRIC HS	109,219.00	111,121.16	97,706.40	90,663.99
001-2542-6481-1100-00000-1	CARE/UPKEEP BLDG ELECTRIC CTS	36,669.00	37,771.94	35,601.31	35,506.65
001-2542-6481-3000-00000-1	CARE/UPKEEP BLDG ELECTRIC MS	90,127.00	90,917.21	82,732.82	82,566.82
001-2542-6481-4070-00000-1	CARE/UPKEEP BLDG ELECTRIC HE	63,773.00	59,065.48	55,937.54	61,014.01
001-2542-6481-4080-00000-1	CARE/UPKEEP BLDG ELECTRIC CIS	44,635.00	68,262.61	46,648.94	40,418.42
001-2542-6481-7500-00000-1	CARE/UPKEEP BLDG ELECTRIC CECC	17,700.00	20,489.68	17,132.21	16,712.77
001-2542-6481-7500-00483-4	CARE/UPKEEP BLDG ELECTRIC HEAD START	0.00	1,111.79	4,283.04	4,178.13
001-2542-6482-0000-00000-1	CARE/UPKEEP BLDG GAS-NATURAL CO	3,200.00	3,126.12	4,056.50	1,948.43
001-2542-6482-1050-00000-1	CARE/UPKEEP BLDG GAS-NATURAL HS	32,000.00	30,328.13	39,646.99	17,555.64
001-2542-6482-1100-00000-1	CARE/UPKEEP BLDG GAS-NATURAL CTS	20,000.00	17,708.35	32,508.05	12,619.80
001-2542-6482-3000-00000-1	CARE/UPKEEP BLDG GAS-NATURAL MS	7,000.00	6,573.25	7,589.30	4,762.09
001-2542-6482-4070-00000-1	CARE/UPKEEP BLDG GAS-NATURAL HE	4,191.00	4,049.75	4,191.38	2,885.66
001-2542-6491-0000-00000-1	CARE/UPKEEP BLDG OTHER SUPPLY/FURNITURE CO	1,000.00	0.00	0.00	1,313.94
001-2542-6491-0000-00425-4	CARE/UPKEEP BLDG OTHER SUPPLY/FURN CARES HC	0.00	0.00	0.00	3,294.15
001-2542-6491-1050-00000-1	CARE/UPKEEP BLDG OTHER SUPPLY/FURNITURE CHS	0.00	0.00	549.99	0.00
001-2542-6491-1050-00425-4	CARE/UPKEEP BLDG OTHER SUPPLY/FURN CARES HC	0.00	0.00	0.00	2,021.13
001-2542-6491-1050-42400-4	CARE/UPKEEP BLDG OTHER SUPPLY/FURNITURE ESSER	0.00	0.00	0.00	375.36
001-2542-6491-1100-00000-1	CARE/UPKEEP BLDG OTHER SUPPLY/FURNITURE CTS	0.00	132.36	0.00	0.00
001-2542-6491-1100-00425-4	CARE/UPKEEP BLDG OTHER SUPPLY/FURN CARES HC	0.00	0.00	0.00	842.51
001-2542-6491-1100-42400-4	CARE/UPKEEP BLDG OTHER SUPPLY/FURN ESSER I	0.00	0.00	0.00	187.69
001-2542-6491-3000-00425-4	CARE/UPKEEP BLDG OTHER SUPPLY/FURN CARES HC	0.00	0.00	0.00	3,630.45
001-2542-6491-3000-42300-4	CARE/UPKEEP BLDG OTHER SUPPLY/FURN ESSER II	0.00	0.00	5,700.00	0.00
001-2542-6491-3000-42400-4	CARE/UPKEEP BLDG OTHER SUPPLY/FURNITURE ESSER	0.00	0.00	0.00	375.38
001-2542-6491-4070-00000-1	CARE/UPKEEP BLDG OTHER SUPPLY/FURNITURE HE	0.00	0.00	0.00	458.00
001-2542-6491-4070-00425-4	CARE/UPKEEP BLDG OTHER SUPPLY/FURN CARES HC	0.00	0.00	0.00	842.51
001-2542-6491-4070-42300-4	CARE/UPKEEP BLDG OTHER SUPPLY/FURN ESSER II	0.00	0.00	449.93	0.00
001-2542-6491-4070-42400-4	CARE/UPKEEP BLDG OTHER SUPPLY/FURN ESSER I	0.00	0.00	0.00	187.69
001-2542-6491-4080-00000-1	CARE/UPKEEP BLDG OTHER SUPPLY/FURNITURE CIS	0.00	0.00	0.00	458.00
001-2542-6491-4080-00425-4	CARE/UPKEEP BLDG OTHER SUPPLY/FURN CARES HC	0.00	0.00	0.00	2,994.35
001-2542-6491-4080-42400-4	CARE/UPKEEP BLDG OTHER SUPPLY/FURNITURE ESSER	0.00	0.00	0.00	187.69
001-2542-6491-7500-00425-4	CARE/UPKEEP BLDG OTHER SUPPLY/FURN CARES HC	0.00	0.00	0.00	842.51
001-2542-6491-7500-42400-4	CARE/UPKEEP BLDG OTHER SUPPLY/FURNITURE ESSER	0.00	0.00	0.00	187.69
004-2542-6541-0000-00000-1	CARE/UPKEEP BLDG EQUIPMENT CO	5,000.00	0.00	110.99	0.00
004-2542-6541-1050-00000-1	CARE/UPKEEP BLDG EQUIPMENT HS	5,000.00	1,819.00	3,073.11	1,719.20
004-2542-6541-1100-00000-1	CARE/UPKEEP BLDG EQUIPMENT CTS	5,000.00	5,148.00	3,950.90	13,450.00
004-2542-6541-3000-00000-1	CARE/UPKEEP BLDG EQUIPMENT MS	5,000.00	1,559.00	1,892.94	10,231.43
004-2542-6541-4070-00000-1	CARE/UPKEEP BLDG EQUIPMENT HE	5,000.00	0.00	3,400.00	3,951.40
004-2542-6541-4080-00000-1	CARE/UPKEEP BLDG EQUIPMENT CIS	8,000.00	13,423.00	0.00	0.00
004-2542-6541-4080-42300-4	CARE/UPKEEP BLDG EQUIPMENT CIS EII	0.00	1,012.22	21,235.00	0.00

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
004-2542-6541-7500-00000-1	CARE/UPKEEP BLDG EQUIPMENT CECC	6,000.00	0.00	0.00	0.00
FUNCTION 2542 TOTAL	CARE/UPKEEP OF BUILDING SERVICES	1,095,804.00	1,294,581.76	1,028,473.86	954,734.56
001-2543-6319-0000-00490-4	UPKEEP GROUNDS OTHER PROF SERVICES FEMA	0.00	0.00	0.00	2,484.00
001-2543-6332-0000-00000-1	UPKEEP GROUNDS REPAIR&MAINT CO	26,000.00	26,390.76	22,327.00	26,210.00
001-2543-6332-0000-00013-1	UPKEEP GROUNDS CONTRACT FACILITY MGM	975,900.00	917,779.18	858,287.24	778,878.00
001-2543-6332-1050-00000-1	UPKEEP GROUNDS REPAIR&MAINT HS	6,000.00	165.00	6,422.20	6,219.50
001-2543-6332-1100-00000-1	UPKEEP GROUNDS REPAIR&MAINT CTS	2,000.00	0.00	847.15	298.00
001-2543-6332-3000-00000-1	UPKEEP GROUNDS REPAIR&MAINT MS	2,000.00	1,529.34	897.20	447.00
001-2543-6332-4070-00000-1	UPKEEP GROUNDS REPAIR&MAINT HE	2,000.00	230.00	727.20	80.00
001-2543-6332-4080-00000-1	UPKEEP GROUNDS REPAIR&MAINT CIS	2,000.00	55.00	767.20	0.00
001-2543-6332-7500-00000-1	UPKEEP GROUNDS REPAIR&MAINT CECC	2,000.00	175.00	301.60	0.00
001-2543-6332-7500-00483-4	UPKEEP GROUNDS REPAIR&MAINT HEAD START	0.00	0.00	75.40	0.00
001-2543-6334-0000-00000-1	UPKEEP GROUNDS RENTALS - EQUIPMENT	500.00	0.00	0.00	0.00
001-2543-6411-0000-00000-1	UPKEEP GROUNDS GENERAL SUPPLIES CO	3,000.00	4,359.12	1,713.70	5,250.18
001-2543-6411-1050-00000-1	UPKEEP GROUNDS GENERAL SUPPLIES HS	1,500.00	2,254.95	1,782.31	7,543.92
001-2543-6411-1100-00000-1	UPKEEP GROUNDS GENERAL SUPPLIES CTS	500.00	218.94	35.83	285.89
001-2543-6411-3000-00000-1	UPKEEP GROUNDS GENERAL SUPPLIES MS	1,000.00	1,187.97	265.92	1,438.44
001-2543-6411-4070-00000-1	UPKEEP GROUNDS GENERAL SUPPLIES HE	500.00	11.94	21.03	1,653.82
001-2543-6411-4080-00000-1	UPKEEP GROUNDS GENERAL SUPPLIES CIS	1,000.00	561.38	637.23	180.08
001-2543-6411-7500-00000-1	UPKEEP GROUNDS GENERAL SUPPLIES CECC	500.00	540.05	479.87	216.00
001-2543-6411-7500-00483-4	UPKEEP GROUNDS GENERAL SUPPLIES HEAD START	0.00	0.00	119.94	53.99
004-2543-6541-0000-00000-1	UPKEEP GROUNDS REGULAR EQUIPMENT CO	20,000.00	7,742.73	0.00	0.00
FUNCTION 2543 TOTAL	CARE/UPKEEP OF GROUNDS SERVICES	1,046,400.00	963,201.36	895,708.02	831,238.82
001-2544-6332-0000-00000-1	CARE/UPKEEP EQUIP REPAIR&MAINT CO	5,000.00	415.49	1,205.80	3,096.83
001-2544-6332-1050-00000-1	CARE/UPKEEP EQUIP REPAIR&MAINT HS	0.00	445.81	847.72	430.20
001-2544-6332-1100-00000-1	CARE/UPKEEP EQUIP REPAIR&MAINT CTS	0.00	443.17	1,488.25	394.45
001-2544-6332-3000-00000-1	CARE/UPKEEP EQUIP REPAIR&MAINT MS	0.00	410.82	928.16	253.82
001-2544-6332-4070-00000-1	CARE/UPKEEP EQUIP REPAIR&MAINT HE	0.00	415.49	562.72	373.51
001-2544-6332-4080-00000-1	CARE/UPKEEP EQUIP REPAIR&MAINT CIS	0.00	505.82	953.65	386.32
001-2544-6411-0000-00000-1	CARE/UPKEEP EQUIP GENERAL SUPPLIES CO	2,000.00	0.00	743.10	3,866.38
001-2544-6411-1050-00000-1	CARE/UPKEEP EQUIP GENERAL SUPPLIES HS	0.00	0.00	47.74	894.01
001-2544-6411-1100-00000-1	CARE/UPKEEP EQUIP GENERAL SUPPLIES CTS	0.00	0.00	311.69	0.00
001-2544-6411-3000-00000-1	CARE/UPKEEP EQUIP GENERAL SUPPLIES MS	0.00	0.00	5.58	8.86
001-2544-6411-4070-00000-1	CARE/UPKEEP EQUIP GENERAL SUPPLIES HE	0.00	0.00	0.00	6.99
004-2544-6541-1050-42200-4	CARE/UPKEEP EQUIP REG EQUIPMENT HS ESSER III	0.00	10,562.50	0.00	0.00
FUNCTION 2544 TOTAL	CARE/UPKEEP OF EQUIPMENT SERVICES	7,000.00	13,199.10	7,094.41	9,711.37
001-2545-6332-0000-00000-1	VEHICLE SERVICE/MAINT REPAIRS&MAINT	4,000.00	3,202.15	770.47	465.80
001-2545-6351-0000-00000-1	INSURANCE-VEHICLES	4,000.00	4,185.00	0.00	0.00
001-2545-6411-0000-00000-1	VEHICLE SERVICE/MAINT SUPPLIES	2,000.00	2,546.58	292.40	1,199.45
001-2545-6486-0000-00000-1	SERVICE/MAINT VEHICLE GASOLINE	10,000.00	12,590.87	11,875.82	6,409.30
001-2545-6486-1050-00000-1	SERVICE/MAINT VEHICLE GASOLINE HS	0.00	216.99	0.00	0.00
FUNCTION 2545 TOTAL	VEHICLE SERVICING & MAINT SERVICES	20,000.00	22,741.59	12,938.69	8,074.55
001-2546-6312-0000-00000-2	SECURITY SERVICES INSTRUCT SERV - COP	23,680.00	18,000.00	18,000.00	17,826.46
001-2546-6332-0000-00000-2	SECURITY SERVICES REPAIR&MAINT CO	1,890.00	714.00	690.00	396.00
001-2546-6332-1050-00000-2	SECURITY SERVICES REPAIR&MAINT HS	2,766.00	2,472.00	2,408.00	2,540.00
001-2546-6332-1100-00000-2	SECURITY SERVICES REPAIR&MAINT CTS	3,708.00	3,308.00	3,264.00	3,346.00
001-2546-6332-3000-00000-2	SECURITY SERVICES REPAIR & MAINT MS	5,319.00	5,319.00	5,321.12	5,485.00
001-2546-6332-4070-00000-2	SECURITY SERVICES REPAIR&MAINT HE	2,800.00	2,382.00	2,358.00	2,400.00
001-2546-6332-4080-00000-2	SECURITY SERVICES REPAIR&MAINT CIS	6,210.00	6,234.00	8,680.77	3,744.30
001-2546-6332-7500-00000-2	SECURITY SERVICES REPAIR&MAINT CECC	18,138.00	18,115.20	14,513.14	14,510.40
001-2546-6332-7500-00483-4	SECURITY SERVICES REPAIR&MAINT HEAD START	0.00	22.80	3,628.28	3,627.60
001-2546-6337-0000-00000-2	SECURITY SERVICES TECH RELATED REP/MAINT	5,000.00	0.00	0.00	0.00
001-2546-6343-0000-00000-1	SECURITY SERVICES TRAVEL	0.00	0.00	36.87	0.00
001-2546-6411-0000-00000-2	SECURITY SERVICES SUPPLIES	6,000.00	2,880.00	954.88	314.00
001-2546-6411-0000-46100-4	SECURITY SERVICES SUPPLIES T.IV	0.00	4,155.00	0.00	0.00
001-2546-6411-1050-00000-2	SECURITY SERVICES SUPPLIES HS	0.00	1,155.99	0.00	0.00
001-2546-6411-4070-42300-4	SECURITY SERVICES SUPPLIES CARES ESSER II	0.00	0.00	0.00	825.00
001-2546-6411-4070-42400-4	SECURITY SERVICES SUPPLIES CARES ESSER I	0.00	0.00	0.00	651.00
001-2546-6412-0000-00000-2	SECURITY SERVICES SUPPLIES TECH RELATED	0.00	0.00	0.00	200.00
001-2546-6412-3000-46100-4	SECURITY SERVICE SUPPLY TECH RELATED T.IV MS	0.00	24,715.90	0.00	0.00

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Account Code	Account Description	Working Budget	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
004-2546-6541-0000-00000-2	SECURITY SERVICES REG EQUIPMENT	8,000.00	1,040.53	0.00	33,025.00
004-2546-6541-3000-00000-2	SECURITY SERVICES REG EQUIPMENT MS	0.00	7,670.50	0.00	0.00
FUNCTION 2546 TOTAL	SCHOOL SECURITY SERVICES	83,511.00	98,184.92	59,855.06	88,890.76
001-2551-6341-0000-00000-1	CONTRACT TRANSPORTATION ROUTES	700,000.00	692,744.77	628,554.48	603,478.75
001-2551-6342-0000-00000-1	CONTRACT TRANS NON ROUTE	124,000.00	126,772.17	91,345.36	52,289.33
001-2551-6342-0000-00019-3	CONTRACT TRANS NON ROUTE SUMMER SCHOOL	0.00	0.00	730.40	0.00
001-2551-6411-0000-00000-1	CONTRACT TRANS GENERAL SUPPLIES	0.00	0.00	0.00	434.40
001-2551-6486-0000-00000-1	CONTRACT TRANS BUS GASOLINE	80,000.00	88,472.67	69,328.22	44,264.62
FUNCTION 2551 TOTAL	CONTRACTED PUPIL TRANSPORTATION	904,000.00	907,989.61	789,958.46	700,467.10
001-2552-6361-0000-00000-1	TELEPHONE/POSTAGE-TRANS	1,451.00	0.00	0.00	0.00
FUNCTION 2552 TOTAL	PUPIL TRANSP, DIST OWNED	1,451.00	0.00	0.00	0.00
001-2553-6341-0000-12210-1	CONTRACT TRANS W/DISABILITY ROUTE	260,000.00	191,308.73	157,387.05	145,409.92
001-2553-6342-0000-12210-1	CONTRACT TRANS W/ DISABILTY NON ROUTE	0.00	0.00	0.00	1,208.62
001-2553-6486-0000-12210-3	CONTRACT TRANS W/ DISABILTY BUS GASOLINE	20,000.00	11,581.81	9,072.53	4,717.47
FUNCTION 2553 TOTAL	CONTRACTED TRANSPORTATION - HANDI	280,000.00	202,890.54	166,459.58	151,336.01
001-2558-6319-0000-00000-1	NON-ALLOWABLE TRANS PROF SERVICES	130.00	0.00	0.00	0.00
001-2558-6341-0000-42200-4	NON ALLOWABLE TRANSPORTATION SUPPLE ESSER III	68,050.79	31,949.21	0.00	0.00
001-2558-6341-0000-42501-4	NON ALLOWABLE TRANSPORTATION SUPPLE GEER	0.00	448.25	0.00	19,844.20
001-2558-6343-1050-00000-1	NON-ALLOWABLE TRANS GENERAL EXPENSE HS	0.00	82.50	0.00	0.00
001-2558-6411-0000-42300-4	NON ALLOWABLE TRANSPORTN SUPPLIES ESSER II	0.00	0.00	125.54	0.00
FUNCTION 2558 TOTAL	NON-ALLOWABLE TRANS EXPENSE	68,180.79	32,479.96	125.54	19,844.20
001-2559-6341-7500-12810-3	CONTRACT TRANS ECSE ROUTE	17,200.00	44,206.32	18,616.00	12,242.95
001-2559-6341-7500-44200-4	CONTRACT TRANS ECSE ROUTE FED 611	47,272.00	44,669.00	46,736.00	51,653.00
001-2559-6341-7500-44201-4	CONTRACT TRANS ECSE ROUTE FED 619	13,476.00	13,157.00	12,759.00	12,452.00
001-2559-6341-7500-44300-4	CONTRACT TRANS ECSE ROUTE FED ARP 619	0.00	6,528.00	0.00	0.00
FUNCTION 2559 TOTAL	ECSE TRANSPORTATION	77,948.00	108,560.32	78,111.00	76,347.95
001-2561-6151-0000-00445-1	SALARY-FS	20,515.25	18,732.40	17,234.12	17,449.61
001-2561-6211-0000-00445-1	CERTIFIED RETIREMENT	0.00	0.00	0.00	48.44
001-2561-6221-0000-00445-1	RETIREMENT-PEERS-FS	1,630.71	1,542.58	1,423.82	1,410.04
001-2561-6231-0000-00445-1	OASDI-FS	1,271.95	1,161.45	1,068.56	1,061.18
001-2561-6232-0000-00445-1	MEDICARE-FS	297.47	271.65	249.92	253.03
001-2561-6241-0000-00445-1	INSURANCE-FS	3,826.20	3,764.47	3,531.20	3,448.95
FUNCTION 2561 TOTAL	FOOD SERVICE-PROGRAM	27,541.58	25,472.55	23,507.62	23,671.25
001-2562-6332-0000-00445-1	FS REPAIRS AND MAINTENANCE	6,200.00	6,430.08	0.00	4,372.17
001-2562-6332-0000-47100-4	FS REPAIRS AND MAINTENANCE CNEOC	0.00	0.00	5,686.27	0.00
001-2562-6361-0000-00445-1	FS TELEPHONE/POSTAGE	500.00	810.23	575.48	1,278.46
001-2562-6391-0000-00445-1	FS OTHER PURCHASED SERVICES	0.00	68,531.46	0.00	0.00
001-2562-6391-0000-00445-4	FS OTHER PURCHASED SERVICES	1,100,000.00	0.00	0.00	0.00
001-2562-6391-0000-16100-1	FS OTHER PURCHASED SERVICES ADULT	0.00	34,442.84	23,534.15	61,073.31
001-2562-6391-0000-16500-1	FS OTHER PURCHASED SERVICES ALACARTE	0.00	58,964.90	23,631.54	31,807.47
001-2562-6391-0000-33300-3	FS OTHER PURCHASED SERVICES STATE	0.00	3,708.30	2,280.86	7,525.34
001-2562-6391-0000-44500-4	FS OTHER PURCHASED SERVICES SNP LUNCH	0.00	586,119.76	331,132.30	0.00
001-2562-6391-0000-44501-4	FS OTHER PURCHASE SERVICE LUNCH SUPPLY CHAIN	0.00	66,149.82	7,443.34	0.00
001-2562-6391-0000-44600-4	FS OTHER PURCHASED SERVICES SNP BREAKFAST	0.00	216,560.79	183,894.80	0.00
001-2562-6391-0000-44700-4	FS OTHER PURCHASED SERVICES SPEC MILK	0.00	0.00	1,068.46	3,282.59
001-2562-6391-0000-44900-4	FS OTHER PURCHASED SERVICES FFVP	0.00	10,907.22	9,218.25	12,832.66
001-2562-6391-0000-47100-4	FS OTHER PURCHASED SERVICES CNEOC	0.00	0.00	7,423.56	0.00
001-2562-6391-0000-47300-4	OTHER PURCHASED SERVICES CARES LUNCH	0.00	0.00	0.00	13,026.48
001-2562-6391-0000-47400-4	FS OTHER PURCHASED SERVICES CARES BREAKFAST	0.00	0.00	0.00	6,248.56
001-2562-6391-0000-47600-4	FS OTHER PURCHASED SERVICES CARES SPEC MILK	0.00	0.00	0.00	727.11
001-2562-6411-0000-00445-1	FS GENERAL SUPPLIES	750.00	257.10	1,659.22	2,319.39
001-2562-6411-0000-47100-4	GENERAL SUPPLIES CNEOC	0.00	0.00	153.06	0.00
001-2562-6491-0000-00445-1	FS NON FOOD SUPPLIES	5,000.00	1,132.36	2,046.97	3,662.03
001-2562-6491-7500-00000-1	FS NON FOOD SUPPLIES CECC	0.00	0.00	169.97	0.00
004-2562-6541-0000-00445-1	KITCHEN EQUIPMENT	59,169.00	0.00	7,544.00	8,971.35
004-2562-6541-1050-00445-1	KITCHEN EQUIPMENT - CHS	0.00	11,080.00	0.00	0.00
004-2562-6541-3000-00445-1	KITCHEN EQUIPMENT-MS	0.00	6,273.14	0.00	0.00
FUNCTION 2562 TOTAL	FOOD PREP AND DISPENSING SERVICES	1,171,619.00	1,071,368.00	607,462.23	157,126.92
001-2644-6151-1050-00000-1	PD NON INSTRUCT CLASSIFIED SALARIES - REG HS	0.00	500.00	0.00	0.00
001-2644-6151-3000-00000-1	PD NON INSTRUCT CLASSIFIED SALARIES - REG MS	0.00	575.00	0.00	0.00

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Account Code	Account Description	Working Budget	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2644-6151-4070-00000-1	PD NON INSTRUCT CLASSIFIED SALARIES - REG HE	0.00	200.00	0.00	0.00
001-2644-6151-4080-00000-1	PD NON INSTRUCT CLASSIFIED SALARIES - REG CIS	0.00	400.00	0.00	0.00
001-2644-6221-3000-00000-1	CLASSIFIED RETIREMENT	0.00	12.01	0.00	0.00
001-2644-6221-4070-00000-1	CLASSIFIED RETIREMENT	0.00	13.72	0.00	0.00
001-2644-6221-4080-00000-1	CLASSIFIED RETIREMENT	0.00	27.44	0.00	0.00
001-2644-6231-1050-00000-1	OASDI	0.00	31.00	0.00	0.00
001-2644-6231-3000-00000-1	OASDI	0.00	35.65	0.00	0.00
001-2644-6231-4070-00000-1	OASDI	0.00	12.40	0.00	0.00
001-2644-6231-4080-00000-1	OASDI	0.00	24.80	0.00	0.00
001-2644-6232-1050-00000-1	MEDICARE TAX	0.00	7.26	0.00	0.00
001-2644-6232-3000-00000-1	MEDICARE TAX	0.00	8.35	0.00	0.00
001-2644-6232-4070-00000-1	MEDICARE TAX	0.00	2.92	0.00	0.00
001-2644-6232-4080-00000-1	MEDICARE TAX	0.00	5.81	0.00	0.00
001-2644-6319-0000-00000-1	PD NON INSTRUCT STAFF OTHER PROF SERVICES	0.00	50.00	0.00	0.00
001-2644-6319-3000-00000-1	PD NON INSTRUCT STAFF OTHER PROF SERVICES MS	0.00	0.00	279.00	0.00
001-2644-6343-3000-00000-1	PD NON INSTRUCT STAFF TRAVEL MS	0.00	0.00	131.72	0.00
FUNCTION 2644 TOTAL	Prof Development-Non-Instruct Staff	0.00	1,906.36	410.72	0.00
001-3111-6411-0000-00000-1	COMMUNITY SERVICES SUPPLIES	1,500.00	0.00	0.00	0.00
FUNCTION 3111 TOTAL	DIRECTION OF COMMUNITY SERVICES	1,500.00	0.00	0.00	0.00
001-3511-6151-7500-32400-3	PAT SALARY-REGULAR-CLASSIFIED	22,710.40	37,304.00	42,634.37	43,670.20
001-3511-6171-7500-32400-3	PAT CLASS UNUSED LEAVE/SEVERANCE	0.00	1,415.88	0.00	0.00
001-3511-6221-7500-32400-3	PAT RETIREMENT-PEERS	2,026.61	2,985.39	3,495.85	3,466.30
001-3511-6231-7500-32400-3	PAT OASDI	1,408.04	2,371.37	2,307.94	2,411.55
001-3511-6232-7500-32400-3	PAT MEDICARE	329.30	554.61	539.76	564.00
001-3511-6241-7500-32400-3	PAT INSURANCE	7,652.40	6,246.73	8,371.60	6,901.70
001-3511-6312-7500-32400-3	PAT INSTRUCT IMPROVE SERVICES	275.00	0.00	0.00	0.00
001-3511-6319-7500-32400-3	PAT INSTRUCT OTHER PROFESSIONAL SERVICES	1,900.00	1,900.00	510.00	305.00
001-3511-6343-7500-32400-3	PAT TRAVEL	500.00	0.00	211.12	185.99
001-3511-6361-7500-32400-3	PAT TELEPHONE/POSTAGE	500.00	0.00	2.79	0.00
001-3511-6371-7500-32400-3	PAT DUES/MEMBERSHIP FEES	0.00	310.00	0.00	221.66
001-3511-6411-7500-32400-3	PAT GENERAL SUPPLIES	500.00	93.51	0.00	0.00
001-3511-6411-7500-42300-4	INSTRUCTION GENERAL SUPPLIES CECC ESSER II	0.00	0.00	13,027.96	0.00
001-3511-6412-7500-32400-3	PAT SUPPLIES-TECHNOLOGY RELATED	325.00	300.00	275.00	265.00
FUNCTION 3511 TOTAL	EARLY CHILDHOOD PROGRAM (PAT)	38,126.75	53,481.49	71,376.39	57,991.44
002-3512-6111-7500-00000-1	EC CERTIFICATED REGULAR SALARIES	104,589.00	99,338.92	94,938.56	86,654.96
002-3512-6111-7500-00383-3	EC CERTIFICATED REGULAR SALARIES STATE	97,448.00	85,449.55	47,918.00	36,060.00
002-3512-6111-7500-00483-4	EC CERTIFICATED REG SALARIES HEAD START	0.00	0.00	38,869.32	51,583.26
002-3512-6111-7500-14341-1	EC INSTRUCT CERT REG SALARIES BASELINE LOCAL	0.00	1,863.98	0.00	0.00
002-3512-6111-7500-34100-3	EC CERTIFICATED REG SALARIES BASELINE STATE	1,214.30	4,350.00	0.00	0.00
002-3512-6111-7500-42200-4	EC CERTIFICATED REG SALARIES ESSER III	47,932.00	87,063.36	0.00	0.00
002-3512-6111-7500-45100-4	EC SALARY-TITLE I	45,315.00	59,381.96	57,141.00	53,964.96
002-3512-6121-7500-00000-1	CERTIFICATED SUBSTITUTE SALARIES	8,000.00	11,341.87	3,795.00	1,957.50
002-3512-6121-7500-00383-3	CERTIFICATED SUBSTITUTE SALARIES	0.00	1,092.50	0.00	2,570.00
002-3512-6121-7500-00483-4	CERTIFICATED SUBSTITUTE SALARIES	0.00	0.00	0.00	1,380.00
002-3512-6121-7500-42200-4	CERTIFICATED SUBSTITUTE SALARIES ESSER III	0.00	560.63	1,610.00	0.00
002-3512-6121-7500-42300-4	CERTIFICATED SUBSTITUTE SALARIES ESSER II	0.00	0.00	0.00	3,680.00
002-3512-6121-7500-45100-4	CERTIFICATED SUBSTITUTE SALARIES	0.00	115.00	0.00	237.50
002-3512-6131-7500-00000-1	SALARY-SUPPLEMENTAL-CECC	0.00	0.00	1,112.50	200.00
002-3512-6131-7500-42200-4	SALARY-SUPPLEMENTAL-CECC ESSER III	0.00	1,725.00	0.00	0.00
002-3512-6141-7500-00000-1	CERTIFICATED UNUSED LEAVE/SEVERANCE	0.00	7,369.20	0.00	0.00
002-3512-6141-7500-00383-3	CERTIFICATED UNUSED LEAVE/SEVERANCE	0.00	0.00	1,311.00	0.00
001-3512-6151-7500-00000-1	SALARY-REGULAR-CLASSIFIED	25,687.50	26,643.32	22,912.68	21,797.86
001-3512-6151-7500-00483-4	CLASSIFIED SALARIES - REGULAR HEAD START	0.00	513.72	38,622.37	39,767.51
001-3512-6152-7500-00383-3	PK CLASSIFIED INSTRUCT AIDE SALARIES STATE	33,374.95	17,330.27	0.00	0.00
001-3512-6152-7500-00483-4	CLASSIFIED INSTRUCT AIDE SALARIES HEAD START	0.00	4,669.84	58,023.25	50,036.39
001-3512-6152-7500-42200-4	EC CLASSIFIED INSTRUCT AIDE SALARIES EIII	0.00	24,198.64	0.00	0.00
001-3512-6152-7500-45100-4	SALARY-TITLE I	45,533.60	45,892.01	43,360.47	42,093.48
001-3512-6153-7500-00000-1	CLASSIFIED SUBSTITUTE SALARIES	1,600.00	2,185.00	969.29	172.50
001-3512-6153-7500-00483-4	CLASSIFIED SUBSTITUTE SALARIES HEAD START	0.00	0.00	172.50	2,990.00
001-3512-6153-7500-42200-4	CLASSIFIED SUBSTITUTE SALARIES ESSER III	0.00	862.50	2,940.71	0.00

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001-3512-6153-7500-42300-4	CLASSIFIED SUBSTITUTE SALARIES ESSER II	0.00	0.00	0.00	1,380.00
001-3512-6153-7500-45100-4	CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	0.00	262.50
001-3512-6161-7500-00000-1	SALARY-PART-TIME	0.00	1,791.36	0.00	0.00
001-3512-6171-7500-00000-1	PK CLASSIFIED UNUSED LEAVE/SEVERANCE	0.00	825.98	0.00	0.00
002-3512-6211-7500-00000-1	RETIREMENT-PSRS	17,378.69	16,871.20	16,563.95	14,593.70
002-3512-6211-7500-00383-3	CERTIFIED RETIREMENT	9,902.63	14,201.85	7,984.23	6,228.62
002-3512-6211-7500-00483-4	CERTIFIED RETIREMENT	0.00	0.00	6,188.70	8,308.39
002-3512-6211-7500-14341-1	CERTIFIED RETIREMENT	0.00	393.48	0.00	0.00
002-3512-6211-7500-34100-3	CERTIFIED RETIREMENT	176.07	0.00	0.00	0.00
002-3512-6211-7500-42200-4	CERTIFIED RETIREMENT	8,056.78	8,598.98	0.00	0.00
002-3512-6211-7500-45100-4	RETIREMENT-PSRS-TITLE I	7,677.32	9,843.88	9,321.62	8,824.82
001-3512-6221-7500-00000-1	CLASSIFIED RETIREMENT	2,230.84	2,317.85	1,958.27	1,883.68
002-3512-6221-7500-00000-1	CLASSIFIED RETIREMENT	0.00	11.83	19.72	0.00
001-3512-6221-7500-00383-3	CLASSIFIED RETIREMENT	3,336.63	1,688.07	0.00	0.00
002-3512-6221-7500-00383-3	CLASSIFIED RETIREMENT	3,047.07	240.62	0.00	0.00
001-3512-6221-7500-00483-4	CLASSIFIED RETIREMENT	0.00	507.92	8,705.47	7,933.80
002-3512-6221-7500-14341-1	CLASSIFIED RETIREMENT	0.00	240.13	0.00	0.00
001-3512-6221-7500-42200-4	CLASSIFIED RETIREMENT	0.00	2,256.66	0.00	0.00
002-3512-6221-7500-42200-4	CLASSIFIED RETIREMENT	0.00	2,726.60	0.00	0.00
001-3512-6221-7500-45100-4	RETIREMENT-PEERS-TITLE I	4,170.72	4,176.44	3,629.28	3,279.71
001-3512-6231-7500-00000-1	OASDI	1,691.83	1,683.90	1,663.06	1,422.17
002-3512-6231-7500-00000-1	OASDI	496.00	738.00	342.26	278.23
001-3512-6231-7500-00383-3	OASDI	2,069.25	1,071.51	0.00	0.00
002-3512-6231-7500-00383-3	OASDI	2,280.73	208.31	0.00	180.73
001-3512-6231-7500-00483-4	OASDI	0.00	316.09	5,538.36	5,212.84
002-3512-6231-7500-00483-4	OASDI	0.00	0.00	0.00	85.55
002-3512-6231-7500-14341-1	OASDI	0.00	217.03	0.00	0.00
001-3512-6231-7500-42200-4	OASDI	0.00	1,473.72	0.00	0.00
002-3512-6231-7500-42200-4	OASDI	0.00	1,912.64	0.00	0.00
001-3512-6231-7500-45100-4	OASDI-TITLE I	2,823.08	2,845.31	2,686.57	2,626.07
002-3512-6231-7500-45100-4	OASDI-TITLE I	0.00	7.13	0.00	64.64
001-3512-6232-7500-00000-1	MEDICARE TAX	395.67	393.83	388.94	332.59
002-3512-6232-7500-00000-1	MEDICARE	1,632.54	1,647.13	1,389.25	1,260.62
001-3512-6232-7500-00383-3	MEDICARE TAX	483.93	250.58	0.00	0.00
002-3512-6232-7500-00383-3	MEDICARE TAX	1,413.00	1,247.05	713.81	514.84
001-3512-6232-7500-00483-4	MEDICARE TAX	0.00	73.93	1,295.30	1,219.12
002-3512-6232-7500-00483-4	MEDICARE TAX	0.00	0.00	558.41	765.08
002-3512-6232-7500-14341-1	MEDICARE TAX	0.00	90.07	0.00	0.00
002-3512-6232-7500-34100-3	MEDICARE TAX	17.61	0.00	0.00	0.00
001-3512-6232-7500-42200-4	MEDICARE TAX	0.00	344.66	0.00	0.00
002-3512-6232-7500-42200-4	MEDICARE TAX	695.01	1,150.80	0.00	0.00
001-3512-6232-7500-45100-4	MEDICARE-TITLE I	660.24	665.46	628.30	614.16
002-3512-6232-7500-45100-4	MEDICARE-TITLE I	657.07	877.19	828.60	797.65
001-3512-6241-7500-00000-1	EMPLOYEE INSURANCE	7,652.40	6,383.87	5,649.63	12,786.37
002-3512-6241-7500-00000-1	INSURANCE	15,304.80	14,837.78	18,234.41	13,832.36
001-3512-6241-7500-00383-3	EMPLOYEE INSURANCE	15,304.80	7,527.50	0.00	0.00
002-3512-6241-7500-00383-3	EMPLOYEE INSURANCE	15,296.54	15,042.51	7,166.32	6,916.18
001-3512-6241-7500-00483-4	EMPLOYEE INSURANCE	0.00	2,226.55	30,343.26	27,252.94
002-3512-6241-7500-00483-4	EMPLOYEE INSURANCE	0.00	0.00	3,822.52	5,733.00
001-3512-6241-7500-42200-4	EMPLOYEE INSURANCE	0.00	8,721.09	0.00	0.00
002-3512-6241-7500-42200-4	EMPLOYEE INSURANCE	7,652.40	16,305.42	0.00	0.00
001-3512-6241-7500-45100-4	INSURANCE-TITLE I	15,304.80	15,030.00	9,620.32	5,750.00
002-3512-6241-7500-45100-4	INSURANCE-TITLE I	7,652.40	7,527.50	7,166.32	6,916.18
001-3512-6261-7500-00483-4	WORKER'S COMP INSURANCE HEAD START	0.00	0.00	1,744.46	2,178.22
001-3512-6271-7500-00483-4	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	705.77
001-3512-6319-7500-00000-1	EARLY CHILDHOOD INSTR OTHER PROF SERVICE CECC	0.00	72.00	0.00	0.00
001-3512-6319-7500-00483-4	EC OTHER PROFESSIONAL SERVICES HEAD START	0.00	0.00	0.00	17.00
001-3512-6319-7500-45100-4	EARLY CHILDHOOD INSTR OTHER PROF SERVICES T.I	387.00	0.00	0.00	0.00
001-3512-6338-7500-00099-1	EARLY CHILDHOOD INS RENTAL-EQUIP COPIERS-CECC	3,000.00	5,211.95	2,754.18	3,088.91

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-3512-6338-7500-00483-4	RENTALS-COMPUTERS & RELATED EQUIPT HEAD START	0.00	67.05	683.40	772.09
001-3512-6371-7500-00000-1	EARLY CHILDHOOD INSTR DUES/MEMBERSHIP CECC	0.00	0.00	150.00	0.00
001-3512-6371-7500-00483-4	EARLY CHILDHOOD DUES/MEMBERSHIP HEADSTART	0.00	0.00	585.00	150.00
001-3512-6411-7500-00000-1	EARLY CHILDHOOD INSTR GENERAL SUPPLIES CECC	2,000.00	1,915.22	1,916.54	1,227.21
001-3512-6411-7500-00005-1	GENERAL SUPPLIES-PATTERSON FOUNDATION GRANT	0.00	0.00	0.00	1,319.12
001-3512-6411-7500-00099-1	EARLY CHILDHOOD INSTR GENERAL SUPPLIES-PAPER	1,800.00	2,760.40	0.00	0.00
001-3512-6411-7500-00483-4	EC INSTRUCT GENERAL SUPPLIES HEAD START	0.00	661.00	4,156.03	3,194.12
001-3512-6411-7500-45100-4	EARLY CHILDHOOD INSTR GENERAL SUPPLIES T I	2,000.00	1,947.97	0.00	0.00
001-3512-6412-7500-00483-4	EC INSTRUCT SUPPLIES-TECH RELATED HEAD START	0.00	0.00	1,847.00	3,813.82
001-3512-6412-7500-42400-4	INSTRUCT SUPPLIES-TECH RELATED-CARES ESSER	0.00	0.00	0.00	5,272.24
001-3512-6412-7500-46100-4	INSTRUCT SUPPLIES-TECH RELATED CECC T.IV	0.00	2,764.44	0.00	0.00
001-3512-6412-7500-49201-4	INSTRUCT SUPPLIES-TECH RELATED CECC T.V	0.00	0.00	2,396.25	0.00
001-3512-6491-7500-42300-4	EARLY CHILDHOOD OTHER SUPPLY CECC ESSER II	0.00	0.00	273.99	0.00
004-3512-6543-7500-00098-1	EC TECHNOLOGY-TECH RELATED HARDWARE	0.00	0.00	4,590.00	0.00
FUNCTION 3512 TOTAL	EARLY CHILDHOOD INSTRUCT (PK)	575,342.20	674,856.71	587,200.38	564,140.96
001-3611-6319-0000-45100-4	HOMELESS OTHER PURCHASE SERVICES T.I	0.00	0.00	588.00	0.00
001-3611-6343-0000-45100-4	HOMELESS TRAVEL T.I	0.00	0.00	1,193.44	0.00
001-3611-6371-0000-45100-4	HOMELESS DUES/MEMBERSHIP T.I	0.00	0.00	50.00	0.00
001-3611-6411-0000-45100-4	HOMELESS GENERAL SUPPLIES T.I	5,000.00	0.00	0.00	0.00
FUNCTION 3611 TOTAL	HOMELESS/OTHER DISADV STUDENT SERV	5,000.00	0.00	1,831.44	0.00
001-3711-6319-0000-46100-4	NON PUBLIC OTHER PROFESSIONAL SERVICES T.IV.A	1,500.00	0.00	0.00	0.00
001-3711-6319-0000-46500-4	NON PUBLIC OTHER PROFESSIONAL SERVICES T.II.A	4,000.00	838.00	4,383.00	4,790.00
001-3711-6343-0000-46500-4	NONPUBLIC TRAVEL T.II.A	0.00	2,912.59	650.19	1,034.34
001-3711-6411-0000-42400-4	NON PUBLIC GENERAL SUPPLIES CARES ESSER I	0.00	0.00	895.36	9,664.29
001-3711-6411-0000-46100-4	NONPUBLIC GENERAL SUPPLIES T.IV.A	750.00	1,778.00	0.00	261.48
001-3711-6411-0000-46500-4	NON PUBLIC GENERAL SUPPLIES T.II.A.	4,724.82	0.00	10.00	0.00
001-3711-6412-0000-42400-4	NONPUBLIC SUPPLIES TECH RELATED CARES ESSER I	0.00	0.00	0.00	28,477.47
001-3711-6412-0000-42500-4	NONPUBLIC SUPPLIES TECH RELATED CARES GEER	0.00	0.00	0.00	3,671.01
001-3711-6412-0000-42501-4	NONPUBLIC SUPPLIES TECH RELATED CARES TRANSP	0.00	0.00	0.00	1,846.59
001-3711-6412-0000-46100-4	NONPUBLIC SUPPLIES TECH RELATED T.IV.A	750.00	5,708.51	1,990.00	2,572.06
004-3711-6543-0000-42400-4	NON PUBLIC TECH RELATED HARDWARE ESSER I	0.00	0.00	0.00	3,014.14
FUNCTION 3711 TOTAL	NON PUBLIC SCH STUDENT SERVICES	11,724.82	11,237.10	7,928.55	55,331.38
001-3811-6151-4070-00064-1	SALARY CLASSIFIED FULL-TIME LATCHKEY HE	0.00	1,381.68	0.00	0.00
001-3811-6151-7500-00064-1	SALARY CLASSIFIED FULL-TIME LATCHKEY CECC	11,206.80	7,498.05	0.00	0.00
001-3811-6161-4070-00064-1	SALARY CLASSIFIED PART-TIME LATCHKEY HE	0.00	4,552.92	10,445.90	9,841.72
001-3811-6161-7500-00064-1	SALARY CLASSIFIED PART-TIME LATCHKEY CECC	0.00	838.21	14,802.83	6,208.18
001-3811-6211-4070-00064-1	CERTIFIED RETIREMENT	0.00	80.18	60.74	0.00
001-3811-6211-7500-00064-1	CERTIFIED RETIREMENT	0.00	6.09	77.97	0.00
001-3811-6221-4070-00064-1	CLASSIFIED RETIREMENT	0.00	256.19	659.06	683.96
001-3811-6221-7500-00064-1	CLASSIFIED RETIREMENT	768.79	516.46	976.95	102.28
001-3811-6231-4070-00064-1	OASDI	0.00	333.65	621.17	610.18
001-3811-6231-7500-00064-1	OASDI	694.82	514.23	884.42	384.90
001-3811-6232-4070-00064-1	MEDICARE TAX	0.00	86.06	151.33	142.71
001-3811-6232-7500-00064-1	MEDICARE TAX	162.50	120.90	214.64	90.04
001-3811-6241-4070-00064-1	EMPLOYEE INSURANCE	0.00	0.00	355.32	0.00
001-3811-6411-4070-00064-1	LATCHKEY GENERAL SUPPLIES HE	0.00	0.00	475.86	267.66
001-3811-6411-7500-00064-1	LATCHKEY GENERAL SUPPLIES CECC	250.00	10.10	0.00	0.00
004-3811-6541-0000-00384-3	REGULAR-EQUIPMENT NKHM AFTERSCHOOL GRANT	0.00	0.00	0.00	4,913.00
FUNCTION 3811 TOTAL	CUSTODY/CARE OF CHILDREN SERVICES	13,082.91	16,194.72	29,726.19	23,244.63
001-3911-6391-0000-48100-4	FS OTHER COMMUNITY SERVICES DHSS	0.00	38,101.71	99,490.61	849,137.45
001-3911-6398-1100-01422-4	PSPN STUDENT PYMT FROM SCHOLARSHIP HEERF III	0.00	28,242.56	0.00	0.00
001-3911-6398-1100-02424-4	PSPN STUDENT PYMT FROM SCHOLARSHIP HEERF I	0.00	0.00	0.00	32,000.00
FUNCTION 3911 TOTAL	OTHER COMMUNITY SERVICES	0.00	66,344.27	99,490.61	881,137.45
001-3912-6151-7500-00483-4	PARENT INVOLVE CLASS SALARIES-REG HEAD START	0.00	2,930.21	27,614.40	30,077.30
001-3912-6221-7500-00483-4	CLASSIFIED RETIREMENT	0.00	248.61	2,333.29	2,535.09
001-3912-6231-7500-00483-4	OASDI	0.00	169.21	1,661.68	1,813.54
001-3912-6232-7500-00483-4	MEDICARE TAX	0.00	39.57	388.63	424.14
001-3912-6241-7500-00483-4	EMPLOYEE INSURANCE	0.00	695.78	6,416.76	6,897.89
001-3912-6271-7500-00483-4	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	135.03
001-3912-6319-7500-00483-4	PARENT INVOLVE OTHER PROF SERV HEAD START	0.00	0.00	0.00	168.00

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-3912-6411-4070-45100-4	PARENT INVOLVEMENT GENERAL SUPPLIES T.J HE	2,000.00	1,191.78	1,286.51	2,251.00
001-3912-6411-4080-45100-4	PARENT INVOLVEMENT GENERAL SUPPLIES T.J CIS	2,000.00	749.51	877.10	2,010.72
001-3912-6411-7500-00483-4	PARENT INVOLVE GENERAL SUPPLIES HEAD START	0.00	0.00	794.46	34.00
FUNCTION 3912 TOTAL	PARENT INVOLVEMENT	4,000.00	6,024.67	41,372.83	46,346.71
004-4031-6521-0000-00193-1	PROFESSIONAL SERVICES BLDG 2020 BOND	0.00	0.00	60,122.61	352,487.33
004-4031-6521-1100-01422-4	PROFESSIONAL SERVICES HEERF III INSTITUTE	0.00	0.00	5,619.41	0.00
004-4031-6521-1100-02424-4	PROFESSIONAL SERVICES CARES HEERF I	0.00	0.00	1,571.59	34,579.60
FUNCTION 4031 TOTAL	ARCHITECTS, ENGINEER,&LEGAL SERVICE	0.00	0.00	67,313.61	387,066.93
004-4051-6521-0000-00193-1	CPF BLDG IMPROVEMENTS 2020 BOND	0.00	24,586.61	1,831,517.33	1,154,578.77
004-4051-6521-0000-42200-4	CAPITAL OUTLAY, BUILDINGS ARP-ESSER III	47,497.48	793,770.00	0.00	0.00
004-4051-6521-1100-01422-4	CPF BLDG IMPROVEMENTS HEERF III INSTITUTIONAL	0.00	0.00	55,991.42	0.00
004-4051-6521-1100-01423-4	CPF BLDG IMPROVEMENTS CARES HEERF II	0.00	0.00	2,111.34	0.00
004-4051-6521-1100-02424-4	CPF BLDG IMPROVEMENTS CARES HEERF I	0.00	0.00	333,667.03	4,871.78
004-4051-6521-1100-13209-1	CPF BLDG IMPROVEMENTS ARPA MACCO LOCAL	133,000.00	0.00	0.00	0.00
004-4051-6521-1100-42200-4	CAPITAL OUTLAY, BUILDINGS CTE ARP-ESSER III	0.00	0.00	47,500.00	0.00
004-4051-6521-1100-42300-4	BUILDING CAPITAL OUTLAY, BUILDINGS ESSER II	0.00	0.00	476,922.45	0.00
004-4051-6521-1100-49704-4	CPF BLDG IMPROVEMENTS ARPA MACCO	400,000.00	0.00	0.00	0.00
004-4051-6543-0000-42300-4	BUILDING CAPITAL OUTLAY TECH HARDWARE ESSERII	0.00	0.00	66,415.00	0.00
FUNCTION 4051 TOTAL	BLDG ACQUISITION/CONSTRUCT/IMPROVE	580,497.48	818,356.61	2,814,124.57	1,159,450.55
004-4091-6521-0000-00000-1	MISC BOE CAPITAL PROJECTS	100,000.00	0.00	0.00	1,311,487.55
004-4091-6521-1050-00000-1	BLDG REMODEL-CHS	0.00	0.00	0.00	12,181.46
004-4091-6521-1100-00000-1	BLDG REMODEL-CTS	0.00	0.00	21,033.06	0.00
004-4091-6521-3000-00000-1	BLDG REMODEL-MS	0.00	0.00	0.00	5,265.00
004-4091-6521-4070-00000-1	BLDG REMODEL-HE	0.00	4,737.39	12,881.37	8,470.00
004-4091-6521-4080-00000-1	BLDG REMODEL-CIS	0.00	0.00	15,092.57	3,498.00
004-4091-6521-7500-00000-1	BLDG REMODEL- CECC	0.00	0.00	0.00	10,292.00
004-4091-6531-0000-00002-1	OTHER THAN BLDG CPF IMPROVEMENTS EDUC FOUN	0.00	0.00	19,750.00	0.00
004-4091-6531-0000-00193-1	CPF IMPROVEMENTS OTHER THAN BLDGS 2020 BOND	0.00	0.00	849,362.00	78,030.00
004-4091-6531-1050-42300-4	OTHER THAN BLDG CPF IMPROVEMENTS HS ESSER II	0.00	0.00	18,674.47	0.00
004-4091-6531-3000-42300-4	OTHER THAN BLDG CPF IMPROVEMENTS MS ESSER II	0.00	0.00	10,605.47	0.00
004-4091-6531-4070-00000-1	OTHER THAN BLDG CPF IMPROVEMENTS HE	0.00	2,498.00	0.00	0.00
004-4091-6531-4070-42300-4	OTHER THAN BLDG CPF IMPROVEMENTS HE ESSER II	0.00	0.00	13,385.98	3,700.00
004-4091-6531-4080-00490-4	OTHER THAN BLDG CPF IMPROVEMENTS CIS FEMA	0.00	0.00	18,837.50	0.00
004-4091-6531-7500-00000-1	OTHER THAN BLDG CPF IMPROVEMENTS CECC	0.00	0.00	257.67	0.00
004-4091-6531-7500-00482-4	OTHER THAN BLDG CPF IMPROVEMT H.S. STARTUP	0.00	0.00	6,603.18	13,234.95
FUNCTION 4091 TOTAL	OTHER BLDG ACQUISITION/CONSTRUCT	100,000.00	7,235.39	986,483.27	1,446,158.96
003-5111-6611-0000-00191-1	PRINCIPAL - 2020C BONDED INDEBTEDNESS	0.00	0.00	0.00	4,565,000.00
003-5111-6611-0000-00192-1	PRINCIPAL - 2020B BONDED INDEBTEDNESS	0.00	0.00	0.00	5,250,000.00
003-5111-6611-0000-00197-1	PRINCIPAL 2013-14 BOND DEBT SERVICE	1,100,000.00	1,535,000.00	965,026.00	895,000.00
FUNCTION 5111 TOTAL	PRINCIPAL-BONDED INDEBTEDNESS	1,100,000.00	1,535,000.00	965,026.00	10,710,000.00
004-5131-6613-0000-00190-1	PRINCIPAL-2023 ENERGY LEASE PURCHASE	40,000.00	0.00	0.00	0.00
004-5131-6613-0000-00198-1	PRINCIPAL-2012 ENERGY LEASE PURCHASE	49,662.11	47,919.15	46,237.37	44,614.62
FUNCTION 5131 TOTAL	PRINC-LEASE PURCH-NOT CAPITALIZED	89,662.11	47,919.15	46,237.37	44,614.62
003-5211-6621-0000-00191-1	INTEREST-2020C BONDED INDEBTEDNESS	121,200.00	121,200.00	142,073.33	0.00
003-5211-6621-0000-00192-1	INTEREST-2020B BONDED INDEBTEDNESS	143,250.00	143,250.00	167,920.83	0.00
003-5211-6621-0000-00193-1	INTEREST-2020 BONDED INDEBTEDNESS	120,000.00	120,000.00	120,000.00	55,333.33
003-5211-6621-0000-00197-1	INTEREST 2013-14 BOND DEBT SERVICE	226,100.00	291,222.22	326,100.00	743,775.00
FUNCTION 5211 TOTAL	INTEREST-BONDED INDEBTEDNESS	610,550.00	675,672.22	756,094.16	799,108.33
004-5231-6623-0000-00190-1	INTEREST-2023 ENERGY LEASE PURCHASE	80,056.11	0.00	0.00	0.00
004-5231-6623-0000-00198-1	INTEREST-2012 ENERGY LEASE PURCHASE	7,117.55	8,860.50	10,542.29	12,165.04
FUNCTION 5231 TOTAL	INTEREST-LEASE PURCHASE AGREEMTS	87,173.66	8,860.50	10,542.29	12,165.04
003-5311-6631-0000-00191-1	FEES - 2020C BONDED INDEBTEDNESS	350.00	350.00	300.00	55,600.00
003-5311-6631-0000-00192-1	FEES - 2020B BONDED INDEBTEDNESS	350.00	350.00	300.00	72,262.50
003-5311-6631-0000-00193-1	FEES - 2020 BONDED INDEBTEDNESS	400.00	400.00	350.00	175.00
004-5311-6631-0000-00193-1	FEES - 2020 BONDED INDEBTEDNESS	0.00	0.00	0.00	72,300.00
003-5311-6631-0000-00197-1	FEES-BONDED INDEBTEDNESS - DEBT SERVICE	800.00	9,000.00	750.00	1,250.00
FUNCTION 5311 TOTAL	FEES-BONDED INDEBTEDNESS	1,900.00	10,100.00	1,700.00	201,587.50

APPENDICIES

Projected FY23 Ending Fund Balances

BUDGET SUMMARY PAGE

2023-2024

Projected Year-End

As of August 28, 2023

	<u>Incidental Fund 1</u>	<u>Teacher Fund 2</u>	<u>Debt Service Fund 3</u>	<u>Capital Projects Fund 4</u>	<u>Total All Funds</u>
1 Beginning Balance 07/01/2023	3,861,430	0	1,307,056	80,520	5,249,005
2 Revenue Projected Projected 06/30/2024	17,852,621	6,216,094	2,220,548	769,292	27,058,554
3 Expense Projected Projected 06/30/2024	10,617,354	13,271,476	1,712,450	1,410,352	27,011,631
4 Net Transfers Estimated Projected 06/30/2024	(7,615,923) Transfers Out	7,055,382 Transfers In		560,541 Transfers In	0
5 Ending Projected 06/30/2024	3,480,774	0	1,815,153	0	5,295,928

Operating Expenses

	Fund 1 Expenses	22-23 Final	23-24 Projection
Transfer \$ 50,000 to Fund 4	14.33%	10,225,726	10,617,354
Transfer \$100,000 to Fund 4	14.09%	12,595,660	13,271,476
Transfer \$150,000 to Fund 4	13.86%	22,821,386	23,888,830
Transfer \$200,000 to Fund 4	13.62%		
Transfer \$250,000 to Fund 4	13.38%		
		Ending Balance (F1&F2)	3,480,774
		Less Restricted Fund Bal	
		Balance as a percentage of Current Expenses	14.57%

Clinton School District
Operating Budget 2023-24
As of August 28, 2023

Revenue	ACTUAL 2020-21		ACTUAL 2021-22		PROJECTION 2022-23		PROJECTION 2023-24	
Current and Delinquent Property Tax	\$ 6,509,930	3.31%	\$ 6,670,271	2.46%	\$ 7,135,603	6.98%	\$ 7,883,805	10.49%
Prop C	\$ 1,809,023	6.40%	\$ 2,100,502	16.11%	\$ 2,225,073	5.93%	\$ 2,350,352	5.63%
Other Local (Includes Student Activities)	\$ 559,183	-22.63%	\$ 797,939	42.70%	\$ 1,321,399	65.60%	\$ 965,001	-26.97%
County	\$ 752,852	1.96%	\$ 696,326	-7.51%	\$ 699,466	0.45%	\$ 690,000	-1.35%
State Revenue	\$ 6,341,190	1.93%	\$ 6,640,333	4.72%	\$ 6,842,799	3.05%	\$ 6,823,908	-0.28%
Federal Revenue	\$ 3,825,518	54.87%	\$ 4,257,940	11.30%	\$ 3,530,251	-17.09%	\$ 4,620,649	30.89%
Tuition and Other Misc Revenue	\$ 729,322	5.26%	\$ 779,162	6.83%	\$ 636,250	-18.34%	\$ 735,000	15.52%
Total Operating Revenues-District	\$ 20,527,017	8.92%	\$ 21,942,472	6.90%	\$ 22,390,840	2.04%	\$ 24,068,715	7.49%
% Change								
Expenditures	ACTUAL 2020-21		PROJECTION 2021-22		PROJECTION 2022-23		PROJECTION 2022-23	
Salaries (6100-6199)	\$ 10,459,714	5.94%	\$ 10,950,012	4.69%	\$ 11,647,101	6.37%	\$ 11,858,159	1.81%
Benefits (6200-6299)	\$ 3,407,360	7.21%	\$ 3,573,403	4.87%	\$ 3,710,885	3.85%	\$ 4,045,477	9.02%
Purchase Services (6300-6399)	\$ 4,589,669	20.45%	\$ 4,202,145	-8.44%	\$ 5,226,507	24.38%	\$ 5,644,533	8.00%
Supplies (6400-6499)	\$ 2,242,590	35.11%	\$ 2,533,207	12.96%	\$ 2,236,895	-11.70%	\$ 2,340,661	4.64%
Total Expenditures-District	\$ 20,699,334	11.76%	\$ 21,258,767	2.70%	\$ 22,821,388	7.35%	\$ 23,888,829	4.68%
% Change								
Transfer Out to Fund 4	\$ -		\$ 200,000		\$ -		\$ 560,541	
Ending Bal Oper Fund	\$ 3,808,270		\$ 4,291,975		\$ 3,861,427		\$ 3,480,771	
Less Restricted Fund Bal								
Fund Balance %	18.40%		20.19%		16.92%		14.57%	
Chg in End Oper Bal	-4.52%		11.27%		-11.15%		-10.94%	
20% Fund Balance	\$ 4,139,867		\$ 4,251,753		\$ 4,564,278		\$ 4,777,766	
Fund 4 Ending Balance	\$ 2,765,521		\$ 208,753		\$ 80,520		\$ -	

**Clinton School District
Assessed Valuation History
2023-2024**

<u>Year</u>	<u>Actual</u>
2023 (Current Year Est)	263,665,515
2022	239,329,950
2021	227,820,576
2020	187,117,645
2019	184,173,749
2018	180,632,165
2017	179,410,162
2016	162,894,456
2015	163,879,020
2014	163,642,615
2013	162,391,129
2012	159,978,936
2011	157,189,529
2010	152,085,844
2009	148,252,866
2008	152,032,264

Clinton School District
Formula Weighted ADA History
2023-2024

<u>Year</u>	<u>Formula WADA</u>
2022-2023 (Estimated)	1719.4558
2021-2022	1731.8554
2020-2021	1724.5153
2019-2020	1713.6304
2018-2019	1674.4295
2017-2018	1658.5790
2016-2017	1657.6492
2015-2016	1699.7465
2014-2015	1706.0145
2013-2014	1733.4349
2012-2013	1745.6254
2011-2012	1710.7366
2010-2011	1710.9108

**Clinton School District
Fund Balance History
2023-2024**

<u>Year</u>	<u>Fund Balance</u>
2023-2024 (Estimated)	\$3,480,771
2022-2023	\$3,861,430
2021-2022	\$4,291,975
2020-2021	\$3,808,269
2019-2020	\$3,980,586
2018-2019	\$3,755,378
2017-2018	\$3,487,474
2016-2017	\$3,299,753
2015-2016	\$3,381,694
2014-2015	\$3,311,366
2013-2014	\$3,326,401
2012-2013	\$3,271,564
2011-2012	\$3,391,336
2010-2011	\$2,069,851
2009-2010	\$1,369,441
2008-2009	\$1,485,878

**CLINTON SCHOOL DISTRICT
Long-Term Debt
2023-2024**

	Bonds	2012 Lease Purchase	2023 Lease Purchase
Beginning Balance (Principal & Interest)	\$ 28,849,827.78	\$ 227,118.09	\$ 4,169,218.67
Interest due this year	\$ 610,550.00	\$ 7,117.55	\$ 80,056.11
Principal due this year	\$ 1,100,000.00	\$ 49,662.11	\$ 40,000.00
Projected Ending Balance	\$ 27,139,277.78	\$ 170,338.43	\$ 4,049,162.56

<u>Bonds</u>	<u>Original Issuance</u>	<u>Term Length</u>	<u>Maturity Date</u>
2014A	\$ 7,425,000.00	19	September 1, 2033
2014C	\$ 2,060,000.00	20	March 1, 2034
2020	\$ 4,000,000.00	20	March 1, 2040
2020B	\$ 4,775,000.00	18	March 1, 2038
2020C	\$ 4,040,000.00	11	March 1, 2031
	<u>\$ 22,300,000.00</u>		

<u>2012 Lease Purchase</u>	<u>Original Issuance</u>	<u>Term Length</u>	<u>Maturity Date</u>
Schedule #1	\$ 562,350.00	15	May 21, 2027
Schedule #2	\$ 91,650.00	15	May 21, 2027
	<u>\$ 654,000.00</u>		

<u>2023 Lease Purchase</u>	<u>Original Issuance</u>	<u>Term Length</u>	<u>Maturity Date</u>
Schedule	\$ 3,020,000.00	19	April 1, 2043
	<u>\$ 3,020,000.00</u>		



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