CLINTON
SCHOOL DISTRICT

2019-2020 BUDGET

BOARD OF EDUCATION APPROVED
AUGUST 26, 2019

CLINTON SCHOOL DISTRICT

701 SOUTH EIGHTH STREET * CLINTON, MO 64735 *
TELEPHONE (660) 885-2237 * FAX (660) 885-7033

DESTRY BROWN, SUPERINTENDENT LORI SHANNON, ASSISTANT SUPERINTENDENT

August 26, 2019

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 2019-20 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.

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 increased by a fraction of a cent, 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 was in the range that the Board has set for their 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.

Our assessed valuation has remained at around $180,000,000. We have seen little growth in the last few years. There are plans for some possible new growth in and around Clinton. If those should come to fruition, then we will see a positive impact on our assessed valuation.

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 operations of the school district.

It is a great day to be a Clinton Cardinal!

Destry Brown
Superintendent of Schools

Clinton School District 124 Directory
2019-2020

School District Address

701 S. 8th Street
Clinton, Missouri 64735
Phone: (660) 885-2237
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Clinton School District 124 Board of Education

Parker Mills, President (Term Expires 2021)
Susan Jones-Hard, Vice President (Term Expires 2020)
Dr. Kyle Johnson, Treasurer (Term Expires 2020)
Marilyn Parratt (Term Expires 2022)
Ryan Parks (Term Expires 2020)
Cody Westendorff (Term Expires 2022)
Archie Goucher (Term Expires 2021)

Amanda Cothern, Board Appointed Secretary

Administration

Destry Brown, Superintendent
Lori Shannon, Assistant Superintendent
Jill Ragan, Clinton Early Childhood Center Principal
Sherri Swope, Henry Elementary Principal
Jacob Kenney, Henry Elementary Asst. Principal
Jarrod Boyles, Clinton Intermediate School Principal
Jennifer Paschall, Clinton Middle School Principal
Dr. Robert Anthony, Clinton Middle School Asst. Principal
Dr. Jarrod Steffens, Clinton High School Principal
Deanna Krause, Clinton High School Asst. Principal
Jason Abner, Clinton High School Activities Director
Tammy Prewitt, Director of Special Services
Donnie Sage, Director of Technology

CLINTON SCHOOL DISTRICT

2019-2020

BUDGET DATA:

Levy Information

	2019-2020	2018-2019
Operating Fund (001)	$3.5179	$3.5166
Special Revenue Fund (002)	$0.0000	$0.0000
Debt Service Fund (003)	$0.8768	$0.8768
Capital Projects Fund (004)	$0.0000	$0.0000
TOTAL	$4.3947	$4.3934

Assessed Valuation Est. for 2019-2020 ***$184,174,403***

Revenues By Source:

	2019-2020 Budgeted		2018-2019 Actual	
Local - - - (51XX)	$10,695,561	51.16%	$10,691,959	52.19%
County - - - (52XX)	$777,129	3.72%	$782,982	3.82%
State - - - (53XX)	$6,243,809	29.87%	$6,189,464	30.21%
Federal - - - (54XX)	$2,501,523	11.97%	$2,069,401	10.10%
Non-Current - - - (56XX)	$2,000	0.01%	$134,222	0.66%
Other LEA's - - - (58XX)	$686,500	3.28%	$620,401	3.03%
TOTAL	$20,906,522	100.00%	$20,488,429	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		**20,906,521.61**	**20,488,429.30**	**20,117,208.79**	**19,181,443.89**
FUND 001 TOTAL	**GENERAL FUND**	**13,237,594.76**	**12,858,375.30**	**12,618,011.61**	**12,088,600.29**
FUND 002 TOTAL	**TEACHERS FUND**	**5,666,203.62**	**5,571,103.95**	**5,411,519.21**	**5,340,700.85**
FUND 003 TOTAL	**DEBT SERVICE FUND**	**1,672,544.34**	**1,673,990.94**	**1,762,069.33**	**1,447,595.90**
FUND 004 TOTAL	**CAPITAL PROJECTS FUND**	**330,178.89**	**384,959.11**	**325,608.64**	**304,546.85**

REVENUE DETAILS BY FUNCTION AND OBJECT

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
GRAND TOTAL		**20,906,521.61**	**20,488,429.30**	**20,117,208.79**	**19,181,443.89**
001-0000-5111-0000-00000-1	TAXES, CURRENT AD VALOREM	5,968,520.50	5,904,291.57	5,711,736.53	5,251,531.82
003-0000-5111-0000-00197-1	TAXES, CURRENT AD VALOREM	1,487,591.68	1,472,126.50	1,554,032.02	1,259,753.87
OBJECT 5111 TOTAL	**TAXES, CURRENT YEAR**	**7,456,112.18**	**7,376,418.07**	**7,265,768.55**	**6,511,285.69**
001-0000-5112-0000-00000-1	DELINQUENT TAX	380,969.39	324,422.02	343,572.08	296,541.38
003-0000-5112-0000-00197-1	DELINQUENT TAX	94,952.66	78,576.84	87,218.75	71,483.43
OBJECT 5112 TOTAL	**TAXES, PRIOR YEAR**	**475,922.05**	**402,998.86**	**430,790.83**	**368,024.81**
001-0000-5113-0000-00000-1	PROP C	856,607.62	827,623.08	805,858.79	793,358.76
002-0000-5113-0000-00000-1	PROP C	856,607.62	827,623.14	805,858.84	793,358.76
OBJECT 5113 TOTAL	**TAXES, STATE TRUST FUND (PROP C)**	**1,713,215.24**	**1,655,246.22**	**1,611,717.63**	**1,586,717.52**
004-0000-5114-0000-00000-1	FINANCIAL INST TAX	12,000.00	2,108.04	10,369.74	12,079.40
OBJECT 5114 TOTAL	**TAXES, INTANGIBLE**	**12,000.00**	**2,108.04**	**10,369.74**	**12,079.40**
004-0000-5115-0000-00000-1	M & M SURTAX	134,000.00	148,547.48	143,452.97	128,237.67
OBJECT 5115 TOTAL	**TAXES, M & M SURTAX**	**134,000.00**	**148,547.48**	**143,452.97**	**128,237.67**
004-0000-5116-0000-00000-1	IN LIEU OF TAX	0.00	24,145.72	25,182.59	25,635.71
OBJECT 5116 TOTAL	**IN LIEU OF TAX**	**0.00**	**24,145.72**	**25,182.59**	**25,635.71**
001-0000-5123-1100-00000-1	ADULT ED TUITION	100.00	524.00	50.00	521.75
001-0000-5123-1100-00001-1	ADULT ED TUITION-PS PN 2018	5,000.00	5,061.00	28,938.00	10,033.38
001-0000-5123-1100-00011-1	ADULT ED TUITION-PS PN 2019	20,000.00	18,650.83	8,606.00	28,356.99
OBJECT 5123 TOTAL	**TUITION, ADULT/CONTINUING EDUCATION**	**25,100.00**	**24,235.83**	**37,594.00**	**38,912.12**
001-0000-5141-0000-00000-1	INVESTMENT EARNINGS	20,000.00	35,293.07	28,944.60	24,795.80
002-0000-5141-0000-00000-1	INVESTMENT EARNINGS	0.00	3.32	2.84	13.21
003-0000-5141-0000-00197-1	INVESTMENT EARNINGS	0.00	13,845.74	6,770.48	2,396.40
004-0000-5141-0000-00000-1	INVESTMENT EARNINGS	0.00	83.60	1,780.45	87.30
OBJECT 5141 TOTAL	**EARNINGS/TEMP DEPOSITS**	**20,000.00**	**49,225.73**	**37,498.37**	**27,292.71**
001-0000-5151-1050-00445-1	FOOD SERVICE PUPIL-HS	102,000.00	104,444.40	106,570.56	123,540.87
001-0000-5151-3000-00445-1	FOOD SERVICE PUPIL-MS	54,000.00	62,078.65	56,407.04	53,823.79
001-0000-5151-4070-00445-1	FOOD SERVICE PUPIL-HE	46,500.00	54,990.02	45,508.83	44,446.92
001-0000-5151-4080-00445-1	FOOD SERVICE PUPIL-CIS	35,000.00	38,459.76	35,695.76	31,444.33
001-0000-5151-7500-00445-1	FOOD SERVICE PUPIL-CECC	2,500.00	2,780.30	35.00	0.00
OBJECT 5151 TOTAL	**FOOD SERVICE, SALES TO PUPILS**	**240,000.00**	**262,753.13**	**244,217.19**	**253,255.91**
001-0000-5171-1050-00000-1	ADMISSIONS-HS-CO SPLT	16,000.00	16,490.71	18,623.09	19,084.58
001-0000-5171-3000-00000-1	ADMISSIONS-MS-CO SPLT	2,000.00	2,362.00	1,427.50	2,136.28
OBJECT 5171 TOTAL	**ADMISSIONS-STUDENT ACTIVITIES**	**18,000.00**	**18,852.71**	**20,050.59**	**21,220.86**
001-0000-5173-0000-00800-1	ACTIVITY ACCOUNT-BUDGET ONLY	392,000.00	450,899.62	0.00	0.00
001-0000-5173-1050-00800-1	MISCELLANEOUS-HS	0.00	0.00	6,174.00	941.50
001-0000-5173-1050-00801-1	SCHOLARSHIPS-HS	0.00	0.00	12,000.00	7,200.00
001-0000-5173-1050-00802-1	PUBLICATIONS-HS	0.00	0.00	11,639.00	12,455.00
001-0000-5173-1050-00803-1	ART CLUB-HS	0.00	0.00	430.00	782.85
001-0000-5173-1050-00804-1	TEXTBOOKS-HS	0.00	0.00	209.00	200.99
001-0000-5173-1050-00805-1	ATHLETICS-HS	0.00	0.00	57,521.02	78,391.55
001-0000-5173-1050-00806-1	BAND MISCELLANEOUS-HS	0.00	0.00	15,134.87	38,847.75
001-0000-5173-1050-00807-1	SHOP-WOOD-HS	0.00	0.00	1,418.84	1,197.87
001-0000-5173-1050-00808-1	STUDENT COUNCIL-HS	0.00	0.00	3,157.10	2,514.00
001-0000-5173-1050-00809-1	DRAMA-HS	0.00	0.00	3,088.00	3,310.30
001-0000-5173-1050-00810-1	HOSPITALITY-HS	0.00	0.00	5,726.01	5,050.10
001-0000-5173-1050-00811-1	POM PON GIRLS-HS	0.00	0.00	8,351.50	11,732.91
001-0000-5173-1050-00812-1	FLAGS-HS	0.00	0.00	984.00	1,738.50
001-0000-5173-1050-00814-1	ADVENTURE CLUB-HS	0.00	0.00	0.00	290.00
001-0000-5173-1050-00815-1	VOCAL MUSIC-HS	0.00	0.00	5,186.00	39,200.05
001-0000-5173-1050-00816-1	CLASS OF 2023-HS	0.00	0.00	4,709.00	7,868.00
001-0000-5173-1050-00817-1	CLASS OF GRADS-HS	0.00	0.00	6,052.00	1,753.05
001-0000-5173-1050-00818-1	CLASS OF 2020-HS	0.00	0.00	1,684.00	2,020.00
001-0000-5173-1050-00819-1	CLASS OF 2021-HS	0.00	0.00	1,525.00	50.00
001-0000-5173-1050-00820-1	SPANISH CLUB-HS	0.00	0.00	2,233.67	1,720.00
001-0000-5173-1050-00821-1	FCCLA-HS	0.00	0.00	5,228.05	10,828.00
001-0000-5173-1050-00824-1	JROTC-HS	0.00	0.00	5,636.50	4,798.95
001-0000-5173-1050-00825-1	S.T.A.R.T.-HS	0.00	0.00	0.00	327.84
001-0000-5173-1050-00827-1	GRAD NIGHT TRIP-HS	0.00	0.00	365.00	500.00

REVENUE DETAILS BY FUNCTION AND OBJECT

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
001-0000-5173-1050-00828-1	BOYS BASKETBALL-HS	0.00	0.00	1,552.00	4,592.00
001-0000-5173-1050-00829-1	GIRLS BASKETBALL-HS	0.00	0.00	5,030.00	710.00
001-0000-5173-1050-00830-1	WRESTLING-HS	0.00	0.00	1,611.00	1,324.85
001-0000-5173-1050-00831-1	VOLLEYBALL-HS	0.00	0.00	12,503.55	15,710.53
001-0000-5173-1050-00832-1	BOYS GOLF-HS	0.00	0.00	500.00	0.00
001-0000-5173-1050-00833-1	BOYS TENNIS-HS	0.00	0.00	60.00	1,430.00
001-0000-5173-1050-00834-1	GIRLS TENNIS-HS	0.00	0.00	0.00	822.30
001-0000-5173-1050-00835-1	CROSS COUNTRY-HS	0.00	0.00	530.00	527.25
001-0000-5173-1050-00836-1	TRACK-HS	0.00	0.00	1,169.21	3,588.95
001-0000-5173-1050-00837-1	BASEBALL-HS	0.00	0.00	676.00	519.00
001-0000-5173-1050-00838-1	SOFTBALL-HS	0.00	0.00	1,367.52	224.00
001-0000-5173-1050-00839-1	BOYS SOCCER-HS	0.00	0.00	1,280.00	2,074.00
001-0000-5173-1050-00840-1	GIRLS SOCCER-HS	0.00	0.00	2,563.00	3,895.00
001-0000-5173-1050-00841-1	FOOTBALL-HS	0.00	0.00	1,387.00	9,995.00
001-0000-5173-1050-00843-1	CHEERLEADING-HS	0.00	0.00	16,514.50	17,224.00
001-0000-5173-1050-00844-1	SPEECH/DEBATE-HS	0.00	0.00	0.00	30.00
001-0000-5173-1050-00845-1	TSA -HS	0.00	0.00	940.00	0.00
001-0000-5173-1050-00849-1	ANIME CLUB-HS	0.00	0.00	5.00	5.00
001-0000-5173-1050-00852-1	MEDIA CTR ACTIVITY - HS	0.00	0.00	1,347.03	1,119.03
001-0000-5173-1050-00877-1	NATIONAL HONOR SOCIETY CHS	0.00	0.00	3,065.79	2,157.41
001-0000-5173-1050-00890-1	CLASS OF 2022-HS	0.00	0.00	40.00	4,504.00
001-0000-5173-1050-00892-1	BAND UNIFORMS - HS	0.00	0.00	2,300.00	5,000.00
001-0000-5173-1050-00893-1	EPSILON BETA - CHS	0.00	0.00	2,530.50	2,736.38
001-0000-5173-1050-00898-1	TRADING CARD GAMES	0.00	0.00	0.00	50.00
001-0000-5173-1100-00800-1	CTS-GENERAL OFFICE	0.00	0.00	3,678.83	1,552.51
001-0000-5173-1100-00861-1	CTS-HEALTH OCC	0.00	0.00	2,361.00	3,619.00
001-0000-5173-1100-00862-1	CTS-SCHOOL STORE	0.00	0.00	124.86	4,191.50
001-0000-5173-1100-00863-1	CTS-DECA	0.00	0.00	7,516.50	19,650.25
001-0000-5173-1100-00864-1	CTS-FFA	0.00	0.00	19,202.25	13,105.82
001-0000-5173-1100-00865-1	CTS-AG RESALE	0.00	0.00	3,256.08	3,796.89
001-0000-5173-1100-00866-1	CTS-SKILLS USA	0.00	0.00	22,065.20	13,221.80
001-0000-5173-1100-00867-1	CTS-AUTOMECH	0.00	0.00	8,120.29	8,329.55
001-0000-5173-1100-00868-1	CTS-MACH SHOP	0.00	0.00	166.00	120.00
001-0000-5173-1100-00869-1	CTS-FBLA	0.00	0.00	37,623.86	20,939.78
001-0000-5173-1100-00871-1	CTS-GREENHOUSE	0.00	0.00	0.00	3,472.00
001-0000-5173-1100-00874-1	CTS-PS-PN	0.00	0.00	3,158.00	3,316.38
001-0000-5173-1100-00875-1	CTS-PS-PN-FUNDRAISING	0.00	0.00	775.00	1,036.80
001-0000-5173-3000-00600-1	EF TOUR - NYC/DC TRIP MS	0.00	0.00	0.00	1,712.00
001-0000-5173-3000-00800-1	GENERAL OFFICE-MS	0.00	0.00	845.86	1,661.15
001-0000-5173-3000-00802-1	YEARBOOK-MS	0.00	0.00	3,180.00	2,745.00
001-0000-5173-3000-00803-1	ART-MS	0.00	0.00	296.00	380.00
001-0000-5173-3000-00805-1	SPORT FEES ATH-MS	0.00	0.00	3,947.00	4,440.00
001-0000-5173-3000-00806-1	BAND-MS	0.00	0.00	5,627.21	3,342.00
001-0000-5173-3000-00807-1	TECHNOLOGY-MS	0.00	0.00	278.00	332.00
001-0000-5173-3000-00808-1	STUDENT COUNCIL-MS	0.00	0.00	2,906.15	336.00
001-0000-5173-3000-00813-1	COMPUTER LITERACY/CARDINAL TV-CMS	0.00	0.00	152.00	2,029.00
001-0000-5173-3000-00815-1	VOCAL MUSIC - MS	0.00	0.00	0.00	8,102.42
001-0000-5173-3000-00826-1	CAPS-MS	0.00	0.00	0.00	1,393.00
001-0000-5173-3000-00851-1	CONSUMER SCIENCE-MS	0.00	0.00	374.00	496.00
001-0000-5173-3000-00852-1	MEDIA CENTER-MS	0.00	0.00	2,890.50	3,800.45
001-0000-5173-3000-00854-1	GATE ATHLETICS-MS	0.00	0.00	1,427.50	2,136.28
001-0000-5173-3000-00855-1	SCIENCE DEPT-MS	0.00	0.00	3,705.00	2,324.20
001-0000-5173-3000-00877-1	NATIONAL JUNIOR HONOR SOCIETY CMS	0.00	0.00	1,117.50	1,738.50
001-0000-5173-3000-00887-1	ARCHERY - CMS	0.00	0.00	6,094.50	3,989.65
001-0000-5173-3000-00894-1	MAJOR SAVER - CMS	0.00	0.00	12,546.91	24,009.49
001-0000-5173-3000-00895-1	P.E. UNIFORM - CMS	0.00	0.00	4,700.00	5,564.05
001-0000-5173-3000-00899-1	SCIENCE OLYMPIAD - CMS	0.00	0.00	1,497.27	522.00
001-0000-5173-4080-00858-1	POP FUND-CIS	0.00	0.00	1,232.17	1,287.14

REVENUE DETAILS BY FUNCTION AND OBJECT

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
001-0000-5173-4080-00859-1	BUILDING IMPROVEMENT FUNDRAISER-CIS	0.00	0.00	30,255.68	0.00
001-0000-5173-4080-00883-1	ART COUNCIL - CIS	0.00	0.00	500.00	500.00
001-0000-5173-4080-00887-1	ARCHERY - CIS	0.00	0.00	1,679.00	1,967.00
001-0000-5173-4080-00894-1	MAJOR SAVER - CIS	0.00	0.00	4,999.78	3,202.91
OBJECT 5173 TOTAL	**STUDENT ORGANIZATIONS DUES & FEES**	**392,000.00**	**450,899.62**	**413,724.56**	**486,320.43**
001-0000-5179-1050-00862-1	SPED EMPYABILTY STORE	10,000.00	12,914.24	9,618.67	10,304.86
001-0000-5179-4070-00800-1	OTHER PUPIL ACT-HE	0.00	10,000.00	19,158.85	15,179.35
001-0000-5179-4070-00852-1	OTHER PUPIL MEDIA-HE	0.00	0.00	14.00	5.00
001-0000-5179-4070-00888-1	OTHER PUPIL ACT-F/D BALL	0.00	0.00	4,948.17	4,711.43
001-0000-5179-4080-00800-1	OTHER PUPIL ACT-CIS	0.00	0.00	5,659.72	3,256.50
001-0000-5179-4080-00852-1	OTHER PUPIL MEDIA-CIS	0.00	0.00	223.51	0.00
001-0000-5179-4080-00857-1	GUIDANCE - CIS	0.00	0.00	0.00	11,835.92
001-0000-5179-7500-00800-1	OTHER PUPIL ACT-CECC	0.00	0.00	1,327.21	1,424.03
001-0000-5179-7500-00878-1	OTHER PUPIL ACT-PAT	0.00	0.00	0.00	1,212.10
OBJECT 5179 TOTAL	**OTHER PUPIL ACTIVITY INCOME**	**10,000.00**	**22,914.24**	**40,950.13**	**47,929.19**
001-0000-5181-4070-00064-1	COMMUNITY SERVICES, LATCHKEY TUITION	11,200.00	22,801.44	15,884.00	0.00
OBJECT 5181 TOTAL	**COMMUNITY SERVICES**	**11,200.00**	**22,801.44**	**15,884.00**	**0.00**
001-0000-5182-7500-00000-1	COMMUNITY SERVICES, PRESCHOOL TUITION	41,140.00	35,830.00	15,690.00	13,325.00
OBJECT 5182 TOTAL	**PRESCHOOL TUITION**	**41,140.00**	**35,830.00**	**15,690.00**	**13,325.00**
001-0000-5191-0000-00000-1	RENTALS	0.00	0.00	1,693.50	172.50
OBJECT 5191 TOTAL	**OTHER REVENUE LOCAL, RENTALS**	**0.00**	**0.00**	**1,693.50**	**172.50**
001-0000-5192-0000-00000-1	GIFTS LOCAL	0.00	5,770.00	425.00	0.00
001-0000-5192-0000-00002-1	GIFTS-EDUCATION FOUNDATION	0.00	3,381.18	12,005.06	0.00
001-0000-5192-0000-00881-1	GIFTS-CARE CLOSET	0.00	0.00	1,526.00	0.00
001-0000-5192-0000-00897-1	GIFTS BRIGHT FUTURES	0.00	0.00	0.00	600.00
001-0000-5192-0000-12210-1	GIFTS-SPED	0.00	795.29	0.00	714.28
001-0000-5192-1050-00000-1	GIFTS-HS	0.00	0.00	104.08	0.00
001-0000-5192-3000-00000-1	GIFTS-MS	0.00	0.00	2,700.00	0.00
001-0000-5192-3000-00880-1	GIFT OF A BOOK-MS	0.00	0.00	0.00	20.00
001-0000-5192-4070-00064-1	GIFTS-LATCHKEY PROGRAM	0.00	0.00	125.64	0.00
001-0000-5192-4070-00880-1	GIFT OF A BOOK-HE	0.00	0.00	0.00	13.45
001-0000-5192-4080-00880-1	GIFT OF A BOOK-CIS	0.00	325.00	0.00	0.00
004-0000-5192-7500-00000-1	GIFTS-CECC	0.00	0.00	0.00	1,668.68
OBJECT 5192 TOTAL	**OTHER REVENUE LOCAL, GIFTS**	**0.00**	**10,271.47**	**16,885.78**	**3,016.41**
001-0000-5195-0000-00000-1	PRIOR PERIOD ADJUSTMENT	24,576.00	133,609.42	26,968.00	26,002.70
001-0000-5195-0000-00066-1	PRIOR PERIOD ADJUSTMENT-UNCLAIMED PROPERTY	0.00	40.00	101.23	289.45
001-0000-5195-1100-00000-1	PRIOR YEAR ADJUSTMENTS CTS	0.00	1,249.00	0.00	0.00
004-0000-5195-0000-00000-1	PRIOR PERIOD ADJUST	0.00	21,363.88	0.00	0.00
OBJECT 5195 TOTAL	**PRIOR YEAR ADJUSTMENTS**	**24,576.00**	**156,262.30**	**27,069.23**	**26,292.15**
001-0000-5198-0000-00000-1	MISC LOCAL REVENUE	8,000.00	7,093.91	12,246.30	10,495.80
001-0000-5198-0000-00065-1	MISC LOCAL REV - REVTRAK	1,500.00	2,087.74	1,556.78	1,352.84
001-0000-5198-1050-00000-1	MISC. LOCAL REVENUE-CHS	0.00	620.00	800.00	2,755.60
001-0000-5198-1050-08117-1	MISC. LOCAL REVENUE-TESTING FEES	3,000.00	9,168.25	0.00	0.00
001-0000-5198-1100-00000-1	MISC. LOCAL REVENUE-CTS	0.00	125.00	0.00	0.00
002-0000-5198-0000-00000-1	MISC LOCAL REV-DIST	0.00	225.00	0.00	530.34
004-0000-5198-0000-00000-1	MISC LOCAL REVENUE	109,795.20	0.00	0.00	0.00
OBJECT 5198 TOTAL	**MISCELLANEOUS LOCAL REVENUE**	**122,295.20**	**19,319.90**	**14,603.08**	**15,134.58**
002-0000-5211-0000-00000-2	FINES FORFEITURES	100,000.00	96,632.98	111,896.93	92,541.87
OBJECT 5211 TOTAL	**FINES, ESCHEATS, OVERPLUS ETC**	**100,000.00**	**96,632.98**	**111,896.93**	**92,541.87**
001-0000-5221-0000-00000-2	RAILROADS/UTILITIES	577,128.86	566,446.22	548,133.61	602,731.41
003-0000-5221-0000-00197-2	RAILROADS/UTILITIES	90,000.00	106,833.56	110,883.39	111,942.41
OBJECT 5221 TOTAL	**ST ASSESSED RR & UTILITIES (SARRU)**	**667,128.86**	**673,279.78**	**659,017.00**	**714,673.82**
001-0000-5231-0000-00000-2	FEDERAL FLOOD CONTROL	10,000.00	10,461.15	11,631.25	8,419.89
003-0000-5231-0000-00197-2	FEDERAL FLOOD CONTROL	0.00	2,608.30	3,164.69	2,019.79
OBJECT 5231 TOTAL	**FEDERAL PROPERTIES**	**10,000.00**	**13,069.45**	**14,795.94**	**10,439.68**
002-0000-5311-0000-00000-3	BASIC FORMULA-STATE MONIES	4,613,884.00	4,501,933.21	4,398,940.14	4,346,679.28
OBJECT 5311 TOTAL	**BASIC FORMULA - STATE MONIES**	**4,613,884.00**	**4,501,933.21**	**4,398,940.14**	**4,346,679.28**
001-0000-5312-0000-00000-3	TRANSPORTATION	163,396.00	163,560.00	143,915.00	121,371.00
OBJECT 5312 TOTAL	**TRANSPORTATION-STATE**	**163,396.00**	**163,560.00**	**143,915.00**	**121,371.00**

REVENUE DETAILS BY FUNCTION AND OBJECT

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
001-0000-5314-4070-12810-3	ECSE	319,400.00	220,227.98	237,475.75	216,003.60
OBJECT 5314 TOTAL	**EARLY CHILD SPECIAL EDUCATION**	**319,400.00**	**220,227.98**	**237,475.75**	**216,003.60**
001-0000-5319-0000-00000-3	BASIC FORMULA-CLASSROOM TRUST FUND	629,823.00	630,666.28	628,688.53	618,527.65
OBJECT 5319 TOTAL	**BASIC FORMULA - CLASSROOM TRUST**	**629,823.00**	**630,666.28**	**628,688.53**	**618,527.65**
001-0000-5322-1100-00322-3	CAREER EDUCATION/AT RISK	0.00	0.00	20,000.00	20,000.00
OBJECT 5322 TOTAL	**CAREER EDUCATION/AT RISK**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
001-0000-5324-4070-32400-3	EDUCATIONAL SCREENING PROG/PAT	40,425.00	53,218.04	50,395.94	41,316.75
OBJECT 5324 TOTAL	**EDUC/SCREENING PROGRAM/PAT**	**40,425.00**	**53,218.04**	**50,395.94**	**41,316.75**
001-0000-5332-1100-00011-3	CAREER EDUC-PS PN 2019	0.00	0.00	0.00	877.00
001-0000-5332-1100-33200-3	CAREER EDUCATION CTE BASE AND PERFORMANCE	282,655.00	284,243.00	298,129.00	269,729.00
001-0000-5332-1100-33201-3	CAREER EDUCATION CTE ENHANCEMENT GRANT	25,053.39	24,055.75	9,308.89	0.00
002-0000-5332-1100-33209-3	CAREER EDUCATION CTE INCENTIVE PAYMENT	0.00	23,287.00	0.00	0.00
004-0000-5332-1100-33201-3	CAREER EDUCATION CTE ENHANCEMENT GRANT	65,492.26	54,488.57	142,067.89	125,109.09
OBJECT 5332 TOTAL	**STATE, CAREER EDUCATION**	**373,200.65**	**386,074.32**	**449,505.78**	**395,715.09**
001-0000-5333-0000-00445-3	FOOD SERVICE-STATE	6,800.00	6,736.59	6,880.38	7,146.94
OBJECT 5333 TOTAL	**STATE, FOOD SERVICE**	**6,800.00**	**6,736.59**	**6,880.38**	**7,146.94**
001-0000-5369-0000-00000-3	RESIDENTIAL PLACEMENT/EXCESS COST	500.00	674.99	2,158.43	1,894.03
OBJECT 5369 TOTAL	**RESIDENTIAL PLACEMENT/EXCESS COST**	**500.00**	**674.99**	**2,158.43**	**1,894.03**
001-0000-5381-0000-00000-3	HIGH NEED FUND-SPECIAL EDUCATION	70,000.00	128,194.57	90,242.39	120,662.40
OBJECT 5381 TOTAL	**HIGH NEED FUND-SPECIAL EDUC**	**70,000.00**	**128,194.57**	**90,242.39**	**120,662.40**
001-0000-5382-7500-38200-3	MISSOURI PRESCHOOL PROGRAM	0.00	34,760.00	40,000.00	70,000.00
001-0000-5382-7500-38201-3	MISSOURI PRESCHOOL PROGRAM 2	0.00	35,200.00	69,390.43	40,000.00
OBJECT 5382 TOTAL	**MO PRESCHOOL PROGRAM**	**0.00**	**69,960.00**	**109,390.43**	**110,000.00**
001-0000-5397-0000-00000-3	OTHER STATE REVENUE	400.00	602.28	497.15	629.23
001-0000-5397-1050-00560-3	OTHER STATE REVENUE-MDC HS	0.00	0.00	750.00	0.00
001-0000-5397-1100-00001-3	OTHER STATE-PS PN 2018	19,000.00	19,246.00	4,230.00	11,030.50
001-0000-5397-1100-00011-3	OTHER STATE-PS PN 2019	6,980.00	7,170.00	5,141.00	2,688.00
002-0000-5397-1100-00000-3	OTHER STATE, DUAL CREDIT CTS	0.00	1,200.00	0.00	0.00
OBJECT 5397 TOTAL	**OTHER STATE, DUAL CREDIT**	**26,380.00**	**28,218.28**	**10,618.15**	**14,347.73**
001-0000-5412-0000-00000-4	MEDICAID	40,000.00	39,834.24	66,109.42	69,438.57
OBJECT 5412 TOTAL	**MEDICAID**	**40,000.00**	**39,834.24**	**66,109.42**	**69,438.57**
002-0000-5418-1050-00000-4	ROTC	65,712.00	61,868.98	60,598.66	54,230.91
OBJECT 5418 TOTAL	**ROTC**	**65,712.00**	**61,868.98**	**60,598.66**	**54,230.91**
001-0000-5427-1100-42700-4	PERKINS BASIC GRANT-POSTSECONDARY	8,978.00	6,805.80	3,658.45	5,072.56
001-0000-5427-1100-42701-4	PERKINS BASIC GRANT-SECONDARY	114,672.00	105,376.00	94,895.00	179,552.00
OBJECT 5427 TOTAL	**CAREER EDUC FEDERAL PERKINS GRANT**	**123,650.00**	**112,181.80**	**98,553.45**	**184,624.56**
001-0000-5437-4080-43705-4	IDEA GRANTS	0.00	0.00	0.00	700.00
002-0000-5437-0000-43703-4	IDEA GRANTS - HIGH NEEDS	0.00	3,639.31	1,919.86	8,875.88
OBJECT 5437 TOTAL	**IDEA GRANTS**	**0.00**	**3,639.31**	**1,919.86**	**9,575.88**
001-0000-5441-0000-44100-4	IDEA	379,193.00	369,408.59	386,583.51	367,156.88
OBJECT 5441 TOTAL	**IDEA ENTITLEMENT FUNDS, PART B IDEA**	**379,193.00**	**369,408.59**	**386,583.51**	**367,156.88**
001-0000-5442-0000-44200-4	FEDERAL ECSE 611	55,918.00	48,643.00	0.00	0.00
001-0000-5442-0000-44201-4	FEDERAL ECSE 619	12,342.00	12,076.00	33,133.00	31,638.00
OBJECT 5442 TOTAL	**FEDERAL, EARLY CHILD SPECIAL EDUC**	**68,260.00**	**60,719.00**	**33,133.00**	**31,638.00**
004-0000-5444-0000-00445-4	SCHOOL LUNCH PROGM EQUIPT GRANT	6,891.43	0.00	0.00	0.00
OBJECT 5444 TOTAL	**SCHOOL LUNCH PROGM EQUIPT GRANT**	**6,891.43**	**0.00**	**0.00**	**0.00**
001-0000-5445-0000-00445-4	SCHOOL LUNCH	460,200.00	453,774.21	470,399.22	461,941.61
OBJECT 5445 TOTAL	**SCHOOL LUNCH PROGRAM**	**460,200.00**	**453,774.21**	**470,399.22**	**461,941.61**
001-0000-5446-0000-00445-4	SCHOOL BREAKFAST	172,000.00	186,070.53	172,990.16	172,371.73
OBJECT 5446 TOTAL	**SCHOOL BREAKFAST PROGRAM**	**172,000.00**	**186,070.53**	**172,990.16**	**172,371.73**
001-0000-5447-0000-00445-4	SPECIAL MILK PROGRAM	3,100.00	2,905.86	3,168.56	4,029.05
OBJECT 5447 TOTAL	**SPECIAL MILK PROGRAM**	**3,100.00**	**2,905.86**	**3,168.56**	**4,029.05**
001-0000-5451-4070-45100-4	TITLE I	471,602.00	463,697.25	512,140.08	450,247.28
OBJECT 5451 TOTAL	**TITLE I**	**471,602.00**	**463,697.25**	**512,140.08**	**450,247.28**
001-0000-5461-0000-46100-4	TITLE IV.A STUDENT SUPPORT/ACADEMIC ENRICHMT	34,192.96	6,719.12	8,790.04	0.00
OBJECT 5461 TOTAL	**TITLE IV.A STUDENT SUPPORT/ACADEMIC**	**34,192.96**	**6,719.12**	**8,790.04**	**0.00**
001-0000-5465-0000-46500-4	TITLE II.A	72,839.04	76,324.97	74,577.49	71,559.17
OBJECT 5465 TOTAL	**TITLE II. A**	**72,839.04**	**76,324.97**	**74,577.49**	**71,559.17**
001-0000-5483-7500-00483-4	HEAD START	360,000.00	0.00	0.00	0.00
OBJECT 5483 TOTAL	**HEAD START**	**360,000.00**	**0.00**	**0.00**	**0.00**

REVENUE DETAILS BY FUNCTION AND OBJECT

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
001-0000-5484-1100-00001-4	PELL GRANT-PS PN 2018	30,000.00	29,278.00	57,203.00	11,206.00
001-0000-5484-1100-00011-4	PELL GRANT-PS PN 2019	50,000.00	52,271.00	25,109.00	70,017.08
OBJECT 5484 TOTAL	**PELL GRANTS**	**80,000.00**	**81,549.00**	**82,312.00**	**81,223.08**
001-0000-5492-0000-49201-4	TITLE V.B, REAP	35,843.00	20,797.37	31,853.38	31,689.54
OBJECT 5492 TOTAL	**TITLE V.B, REAP**	**35,843.00**	**20,797.37**	**31,853.38**	**31,689.54**
001-0000-5497-0000-00000-4	OTHER FEDERAL REVENUE	0.00	0.00	0.00	58.34
001-0000-5497-1100-00001-4	OTHER FEDERAL-PS PN 2018	48,040.00	0.00	114,327.08	18,690.00
001-0000-5497-1100-00011-4	OTHER FEDERAL-PS PN 2019	80,000.00	139,039.00	26,928.08	99,243.00
OBJECT 5497 TOTAL	**OTHER FEDERAL REVENUE**	**128,040.00**	**139,039.00**	**141,255.16**	**117,991.34**
001-0000-5651-0000-00000-1	SALE-OTHER PROPERTY-SUPPLIES	0.00	0.00	1,770.00	706.00
004-0000-5651-0000-00000-1	SALE-OTHER PROPERTY	2,000.00	134,221.84	2,755.00	11,729.00
OBJECT 5651 TOTAL	**SALE OF OTHER PROPERTY**	**2,000.00**	**134,221.84**	**4,525.00**	**12,435.00**
001-0000-5811-1050-00000-1	TUITION REGULAR FROM LEA	442,000.00	366,496.43	412,171.43	447,741.87
OBJECT 5811 TOTAL	**TUITION FROM OTHER LEAs-REGULAR**	**442,000.00**	**366,496.43**	**412,171.43**	**447,741.87**
001-0000-5821-1100-00000-1	AREA CAREER CENTER FEES FROM OTHER LEA	214,500.00	199,213.56	216,762.90	172,906.32
OBJECT 5821 TOTAL	**ACC FEES FROM OTHER LEAs**	**214,500.00**	**199,213.56**	**216,762.90**	**172,906.32**
002-0000-5831-1050-00000-1	CONTRACTED EDUC SERVICES FROM OTHER LEAs	30,000.00	48,033.59	32,301.94	44,470.60
002-0000-5831-3000-00000-1	CONTRACTED EDUC SERVICES FROM OTHER LEAs	0.00	4,276.14	0.00	0.00
002-0000-5831-4080-00000-1	CONTRACTED EDUC SERVICES FROM OTHER LEAs	0.00	2,381.28	0.00	0.00
OBJECT 5831 TOTAL	**CONTRACTED EDUC SERVICES/ LEAs**	**30,000.00**	**54,691.01**	**32,301.94**	**44,470.60**
FUNCTION 0000 TOTAL	**REVENUE**	**20,906,521.61**	**20,488,429.30**	**20,117,208.79**	**19,181,443.89**

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		**21,637,333.15**	**20,101,199.82**	**19,648,841.84**	**19,513,456.47**
FUND 001 TOTAL	**GENERAL FUND**	**8,419,477.54**	**7,307,093.97**	**7,267,585.15**	**7,093,543.47**
FUND 002 TOTAL	**TEACHERS FUND**	**11,019,419.52**	**10,749,847.56**	**10,474,224.83**	**10,255,271.68**
FUND 003 TOTAL	**DEBT SERVICE FUND**	**1,585,975.00**	**1,548,775.00**	**1,524,475.00**	**1,466,275.00**
FUND 004 TOTAL	**CAPITAL PROJECTS FUND**	**612,461.09**	**495,483.29**	**382,556.86**	**698,366.32**

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		21,637,333.15	20,101,199.82	19,648,841.84	19,513,456.47
OBJ-HUNDREDS 61xx TOTAL		1,722,319.00	1,399,301.23	1,296,510.32	1,227,105.77
OBJ-HUNDREDS 62xx TOTAL		762,514.00	539,196.87	454,480.10	411,192.93
OBJ-HUNDREDS 63xx TOTAL		4,059,946.53	3,691,965.95	3,858,457.76	3,968,546.95
OBJ-HUNDREDS 64xx TOTAL		1,874,698.01	1,676,629.92	1,658,136.97	1,486,697.82
FUND 001 TOTAL	GENERAL FUND	8,419,477.54	7,307,093.97	7,267,585.15	7,093,543.47
OBJ-HUNDREDS 61xx TOTAL		8,301,300.71	8,159,853.19	8,012,271.34	7,840,483.44
OBJ-HUNDREDS 62xx TOTAL		2,539,118.81	2,423,668.17	2,316,878.30	2,324,116.19
OBJ-HUNDREDS 63xx TOTAL		179,000.00	166,326.20	145,075.19	90,672.05
FUND 002 TOTAL	TEACHERS FUND	11,019,419.52	10,749,847.56	10,474,224.83	10,255,271.68
OBJ-HUNDREDS 63xx TOTAL		1,500.00	0.00	1,400.00	1,400.00
OBJ-HUNDREDS 66xx TOTAL		1,584,475.00	1,548,775.00	1,523,075.00	1,464,875.00
FUND 003 TOTAL	DEBT SERVICE FUND	1,585,975.00	1,548,775.00	1,524,475.00	1,466,275.00
OBJ-HUNDREDS 65xx TOTAL		555,681.43	438,703.63	325,777.20	641,586.66
OBJ-HUNDREDS 66xx TOTAL		56,779.66	56,779.66	56,779.66	56,779.66
FUND 004 TOTAL	CAPITAL PROJECTS FUND	612,461.09	495,483.29	382,556.86	698,366.32

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
GRAND TOTAL		**21,637,333.15**	**20,101,199.82**	**19,648,841.84**	**19,513,456.47**
002-1111-6111-4070-00000-3	INSTRUCT ELEM SALARY-REGULAR-CERTIFIED	954,133.00	908,827.67	888,201.88	882,444.07
002-1111-6111-4070-46500-4	INSTRUCT ELEM SALARY-TITLE II A	31,858.00	63,502.00	62,716.00	61,602.19
002-1111-6111-4080-00000-3	INSTRUCT ELEM SALARY-REGULAR-CERTIFIED	823,284.00	810,784.60	805,351.98	765,196.05
002-1111-6111-4080-45100-4	INSTRUCT ELEM CERT REGULAR SALARIES T.I.A	0.00	38,664.96	0.00	0.00
002-1111-6111-4080-46500-4	INSTRUCT-ELEM SALARY-TITLE II A	32,644.00	0.00	0.00	0.00
002-1111-6121-4070-00000-3	CERTIFICATED SUBSTITUTE SALARIES	41,800.00	22,536.80	34,681.32	30,889.38
002-1111-6121-4080-00000-3	CERTIFICATED SUBSTITUTE SALARIES	41,800.00	16,417.50	24,406.60	30,322.02
002-1111-6121-4080-45100-4	CERTIFICATED SUBSTITUTE SALARIES T.I.A	3,000.00	0.00	0.00	0.00
002-1111-6131-4070-00000-3	SALARY-SUPPLEMENTAL	0.00	537.50	1,505.00	0.00
002-1111-6131-4080-00000-3	SALARY-SUPPLEMENTAL	0.00	193.50	86.00	150.50
002-1111-6141-4070-00000-3	CERTIFICATED UNUSED LEAVE/SEVERANCE	10,200.00	2,211.15	5,999.50	3,965.86
002-1111-6141-4080-00000-3	CERTIFICATED UNUSED LEAVE/SEVERANCE	10,200.00	791.15	0.00	500.00
001-1111-6151-4070-00000-4	SALARY-REGULAR-CLASSIFIED	23,605.00	27,106.63	34,019.71	46,989.94
002-1111-6151-4070-00000-3	SALARY-REGULAR-CLASSIFIED	0.00	0.00	14,637.45	0.00
001-1111-6151-4080-00000-1	SALARY-REGULAR-CLASSIFIED	27,137.00	28,894.57	67,044.08	51,773.46
001-1111-6153-4070-00000-1	CLASSIFIED SUBSTITUTE SALARIES	1,064.00	180.00	0.00	0.00
001-1111-6153-4070-00000-4	SALARY-CLASSIFIED SUBSTITUTE SALARIES	0.00	180.00	0.00	0.00
002-1111-6153-4070-00000-3	CLASSIFIED SUBSTITUTE SALARIES	0.00	180.00	0.00	0.00
001-1111-6161-4070-00000-4	SALARY-PART-TIME	0.00	0.00	0.00	789.83
002-1111-6161-4070-00000-3	CLASSIFIED SALARIES - PART-TIME	0.00	0.00	135.00	0.00
001-1111-6161-4080-00000-1	SALARY-PART-TIME	0.00	0.00	86.00	405.82
001-1111-6171-4080-00000-1	SALARY-UNUSED LEAVE	0.00	3,896.72	0.00	0.00
002-1111-6211-4070-00000-3	RETIREMENT-PSRS	164,794.00	151,850.77	158,373.57	147,629.08
002-1111-6211-4070-46500-4	RETIREMENT-PSRS-TITLE II A	930.00	7,546.04	0.00	10,657.04
002-1111-6211-4080-00000-3	RETIREMENT-PSRS	142,124.00	133,948.26	132,439.12	126,509.19
002-1111-6211-4080-45100-4	CERTIFIED RETIREMENT T.I.A	0.00	6,515.08	0.00	0.00
001-1111-6221-4070-00000-4	RETIREMENT-PEERS	2,516.00	2,277.21	2,533.06	3,279.63
002-1111-6221-4070-00000-3	RETIREMENT-PEERS	0.00	84.08	1,266.22	0.00
001-1111-6221-4080-00000-1	RETIREMENT-PEERS	2,759.00	2,727.92	5,609.81	4,400.03
002-1111-6221-4080-00000-3	RETIREMENT-PEERS	0.00	1.54	0.00	0.00
001-1111-6231-4070-00000-1	OASDI	66.00	11.16	0.00	0.00
001-1111-6231-4070-00000-4	OASDI	1,464.00	1,658.56	2,055.76	2,831.35
002-1111-6231-4070-00000-3	OASDI	2,592.00	4,705.97	3,066.21	1,881.67
001-1111-6231-4080-00000-1	OASDI	1,683.00	1,828.32	3,262.00	2,002.42
002-1111-6231-4080-00000-3	OASDI	2,592.00	1,017.86	1,513.24	1,878.35
001-1111-6232-4070-00000-1	MEDICARE TAX	15.00	2.61	0.00	0.00
001-1111-6232-4070-00000-4	MEDICARE	342.00	387.90	480.79	662.17
002-1111-6232-4070-00000-3	MEDICARE	15,051.00	13,718.45	13,904.96	12,590.02
002-1111-6232-4070-46500-4	MEDICARE-TITLE II A	0.00	0.00	0.00	875.08
001-1111-6232-4080-00000-1	MEDICARE	393.00	427.58	762.84	468.33
002-1111-6232-4080-00000-3	MEDICARE	13,165.00	11,334.68	11,453.49	11,014.06
002-1111-6232-4080-45100-4	MEDICARE TAX T.I.A	600.00	529.30	0.00	0.00
001-1111-6241-4070-00000-4	INSURANCE	13,118.00	6,038.31	2,936.08	3,011.02
002-1111-6241-4070-00000-3	INSURANCE	150,861.00	144,820.21	137,017.51	133,318.24
002-1111-6241-4070-46500-4	INSURANCE-TITLE II A	0.00	0.00	3,870.86	11,935.40
001-1111-6241-4080-00000-1	INSURANCE	13,118.00	10,899.48	14,704.27	12,015.68
002-1111-6241-4080-00000-3	INSURANCE	124,625.00	113,169.40	107,877.27	106,943.76
002-1111-6241-4080-45100-4	EMPLOYEE INSURANCE T.I.A	0.00	6,287.20	0.00	0.00
002-1111-6271-4070-00000-3	UNEMPLOYMENT COMPENSATION	0.00	90.53	49.75	0.00
001-1111-6311-4080-00017-1	INSTRUCT PURCH INSTRUCTIONAL SERV-TESTING FEE	750.00	441.00	0.00	0.00
001-1111-6312-4070-00000-1	INSTRUCTION PROGRAM IMPROVE SERV-HE	0.00	0.00	0.00	996.72
001-1111-6312-4080-00000-1	INSTRUCTION PROGRAM IMPROVE SERV CIS	0.00	0.00	0.00	1,220.98
001-1111-6337-4070-00000-1	INSTRUCTION TECH RELATED REPAIRS & MAINT HE	0.00	0.00	3,251.00	0.00
001-1111-6338-4070-00000-1	INSTRUCTION RENTAL-EQUIP(COPIERS) HE	10,039.01	15,404.36	15,765.21	15,432.32
001-1111-6338-4080-00000-1	INSTRUCTION RENTAL-EQUIP(COPIERS) CIS	8,365.84	12,367.61	12,186.54	12,404.62
001-1111-6343-4070-00000-1	INSTRUCTION TRAVEL HE	250.00	0.00	0.00	0.00
001-1111-6371-4080-00000-1	INSTRUCTION DUES & MEMBERSHIPS CIS	0.00	0.00	0.00	248.00

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1111-6411-4070-00000-1	INSTRUCTION GENERAL SUPPLIES HE	12,000.00	8,916.18	8,313.92	11,760.04
001-1111-6411-4070-00002-1	GENERAL SUPPLIES-EDUC FOUNDATION HE	0.00	598.68	990.29	1,016.93
001-1111-6411-4070-00099-1	INSTRUCTION GENERAL SUPPLIES-PAPER	3,360.00	3,165.00	3,000.00	3,289.00
001-1111-6411-4070-00718-1	INSTRUCTION CURRICULUM GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00
001-1111-6411-4070-46100-4	INSTRUCTION GENERAL SUPPLIES T.IV.A HE	0.00	114.00	0.00	0.00
001-1111-6411-4080-00000-1	INSTRUCTION GENERAL SUPPLIES CIS	10,450.93	8,441.53	5,116.79	10,965.92
001-1111-6411-4080-00002-1	GENERAL SUPPLIES-EDUC FOUNDATION CIS	0.00	2,346.28	3,369.39	1,703.64
001-1111-6411-4080-00099-1	INSTRUCTION GENERAL SUPPLIES-PAPER	3,360.00	3,165.00	3,000.00	3,289.00
001-1111-6411-4080-46100-4	INSTRUCTION GENERAL SUPPLIES T.IV.A CIS	0.00	152.00	0.00	0.00
001-1111-6412-4070-00000-1	INSTRUCTION SUPPLIES-TECH RELATED HE	560.00	460.00	460.00	0.00
001-1111-6412-4070-45100-4	INSTRUCTION SUPPLY TECH RELATED HE T.I.A	0.00	0.00	20,771.92	0.00
001-1111-6412-4080-00000-1	INSTRUCTION SUPPLIES-TECH RELATED CIS	1,440.00	1,012.03	11,883.40	0.00
001-1111-6412-4080-45100-4	INSTRUCTION SUPPLIES TECH RELATED CIS T.I.A	0.00	0.00	17,646.00	0.00
001-1111-6431-4070-00000-1	INSTRUCTION TEXTBOOKS HE	3,000.00	0.00	0.00	0.00
001-1111-6431-4080-00000-1	INSTRUCTION TEXTBOOKS CIS	5,000.00	0.00	1,745.17	0.00
001-1111-6491-4070-00000-1	INSTRUCTION OTHER SUPPLY/FURNITURE HE	750.00	636.40	3,526.09	0.00
001-1111-6491-4080-00000-1	INSTRUCTION OTHER SUPPLY/FURNITURE CIS	3,000.00	0.00	2,012.30	832.64
004-1111-6541-4070-00000-1	INSTRUCTION REGULAR EQUIPMENT HE	0.00	1,473.35	0.00	7,666.13
004-1111-6541-4080-00000-1	INSTRUCTION REGULAR EQUIPMENT CIS	0.00	0.00	0.00	2,198.00
004-1111-6542-4070-00000-1	INSTRUCTION EQUIPMENT INSTRUCTIONAL HE	0.00	0.00	2,979.64	0.00
FUNCTION 1111 TOTAL	**INSTRUCTION, ELEMENTARY**	**2,720,858.78**	**2,605,476.59**	**2,658,064.99**	**2,541,955.58**
002-1131-6111-3000-00000-3	INSTRUCT MS SALARY-REGULAR-CERTIFIED	872,786.00	825,263.95	800,242.36	825,847.83
002-1131-6121-3000-00000-3	CERTIFICATED SUBSTITUTE SALARIES	41,800.00	34,933.04	19,807.50	27,188.20
002-1131-6131-3000-00000-3	SALARY-SUPPLEMENTAL	0.00	645.00	215.00	301.00
002-1131-6141-3000-00000-3	CERTIFICATED UNUSED LEAVE/SEVERANCE	10,200.00	804.00	2,902.90	4,817.50
001-1131-6151-3000-00000-1	SALARY-REGULAR-CLASSIFIED	0.00	0.00	14,315.11	20,395.06
001-1131-6152-3000-00018-1	CLASSIFIED INSTRUCT AIDE SALARIES	16,498.00	0.00	0.00	0.00
001-1131-6161-3000-00000-1	SALARY-PART-TIME	0.00	0.00	0.00	474.83
002-1131-6211-3000-00000-3	RETIREMENT-PSRS	146,465.00	137,798.86	132,120.35	137,404.39
001-1131-6221-3000-00000-1	RETIREMENT-PEERS	0.00	0.00	1,132.17	1,635.68
001-1131-6221-3000-00018-1	CLASSIFIED RETIREMENT	1,580.00	0.00	0.00	0.00
001-1131-6231-3000-00000-1	OASDI	0.00	0.00	879.39	1,243.37
002-1131-6231-3000-00000-3	OASDI	2,592.00	2,037.51	1,181.56	1,621.58
001-1131-6231-3000-00018-1	OASDI	1,023.00	0.00	0.00	0.00
001-1131-6232-3000-00000-1	MEDICARE	0.00	0.00	205.67	290.78
002-1131-6232-3000-00000-3	MEDICARE	13,409.00	12,083.35	11,480.49	11,948.13
001-1131-6232-3000-00018-1	MEDICARE TAX	239.00	0.00	0.00	0.00
001-1131-6241-3000-00000-1	INSURANCE	0.00	0.00	2,196.68	2,983.88
002-1131-6241-3000-00000-3	INSURANCE	144,303.00	128,340.60	110,386.27	120,869.20
001-1131-6241-3000-00018-1	EMPLOYEE INSURANCE	6,559.00	0.00	0.00	0.00
002-1131-6311-3000-00008-2	INSTRUCTION PURCH INSTRUCT SERVICES-HOMEBOUND	0.00	0.00	30.00	80.00
001-1131-6311-3000-00017-1	INSTRUCT PURCH INSTRUCTIONAL SERV-TESTING FEE	1,000.00	928.80	0.00	0.00
001-1131-6332-3000-00000-1	INSTRUCTION REPAIR/MAINTENANCE MS	0.00	0.00	751.85	0.00
001-1131-6338-3000-00000-1	INSTRUCTION RENTAL-EQUIP(COPIERS) MS	10,039.01	14,993.77	15,649.68	15,153.96
001-1131-6371-3000-00000-1	INSTRUCTION DUES & MEMBERSHIPS MS	0.00	0.00	770.00	0.00
001-1131-6411-3000-00000-1	INSTRUCTION GENERAL SUPPLIES MS	7,000.00	6,555.35	1,627.51	914.01
001-1131-6411-3000-00002-1	GENERAL SUPPLIES-EDUC FOUNDATION MS	0.00	759.99	593.77	0.00
001-1131-6411-3000-00099-1	INSTRUCTION GENERAL SUPPLIES-PAPER	3,400.00	3,165.00	3,000.00	3,289.00
001-1131-6411-3000-00700-1	INSTRUCTION LANGUAGE ARTS SUPPLIES	800.00	808.75	351.88	1,580.42
001-1131-6411-3000-00701-1	INSTRUCTION SOCIAL STUDIES SUPPLIES	600.00	525.99	534.28	407.77
001-1131-6411-3000-00702-1	INSTRUCTION MATH SUPPLIES	600.00	444.25	615.46	983.88
001-1131-6411-3000-00703-1	INSTRUCTION SCIENCE SUPPLIES	1,800.00	1,855.66	338.33	1,286.01
001-1131-6411-3000-00704-1	INSTRUCTION INSTRUMENTAL MUSIC SUPPLIES	2,500.00	2,569.76	1,910.07	1,180.53
001-1131-6411-3000-00705-1	INSTRUCTION VOCAL MUSIC SUPPLIES	1,300.00	852.02	0.00	977.86
001-1131-6411-3000-00706-1	INSTRUCTION ART SUPPLIES	1,500.00	1,515.72	1,402.22	1,140.79
001-1131-6411-3000-00707-1	INSTRUCTION S.T.E.M. SUPPLIES	2,200.00	2,239.32	3,775.44	2,593.47
001-1131-6411-3000-00708-1	INSTRUCTION PE SUPPLIES	400.00	315.91	1,272.62	958.22
001-1131-6411-3000-00709-1	INSTRUCTION ARCHERY SUPPLIES	0.00	0.00	675.00	497.00

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1131-6411-3000-00710-1	INSTRUCTION HEALTH SUPPLIES	1,000.00	0.00	0.00	0.00
001-1131-6411-3000-00712-1	INSTRUCTION FACS SUPPLIES	1,200.00	1,253.58	1,505.68	611.25
001-1131-6411-3000-00713-1	INSTRUCT COMPUTER LITERACY/CARD TV SUPPLIES	300.00	359.86	0.00	495.46
001-1131-6411-3000-00714-1	INSTRUCTION INTRO DESKTOP PUBLISHING SUPPLIES	0.00	0.00	0.00	499.98
001-1131-6411-3000-46100-4	INSTRUCTION GENERAL SUPPLIES T. IV.A	1,000.00	3,763.50	0.00	0.00
001-1131-6412-3000-00000-1	INSTRUCTION SUPPLIES-TECH RELATED MS	3,655.62	6,636.64	4,967.07	0.00
001-1131-6412-3000-46100-4	INSTRUCTION SUPPLIES TECH RELATED MS T.IV. A	750.00	0.00	0.00	0.00
001-1131-6412-3000-49201-4	INSTRUCTION SUPPLIES TECH RELATED MS T.V.B	0.00	750.00	10,337.04	0.00
001-1131-6431-3000-00000-1	INSTRUCTION TEXTBOOKS MS	5,000.00	0.00	393.75	0.00
001-1131-6491-3000-00000-1	INSTRUCTION OTHER SUPPLY/FURNITURE MS	10,000.00	716.55	1,124.53	7,109.51
004-1131-6541-3000-00000-1	INSTRUCTION REGULAR EQUIPMENT MS	0.00	0.00	0.00	1,386.51
004-1131-6542-3000-00000-1	INSTRUCTION EQUIPMENT INSTRUCTIONAL MS	0.00	0.00	1,658.99	0.00
004-1131-6543-3000-00000-1	INSTRUCTION TECH RELATED HARDWARE MS	0.00	27,321.00	0.00	0.00
FUNCTION 1131 TOTAL	**INSTRUCTION, MIDDLE SCHOOL**	**1,313,498.63**	**1,220,237.73**	**1,150,350.62**	**1,198,167.06**
002-1151-6111-1050-00000-1	INSTRUCT HS SALARY-REGULAR-CERTIFIED	1,079,837.00	1,163,831.17	1,234,642.83	1,230,721.63
002-1151-6111-1050-00000-4	INSTRUCT HS SALARY-REGULAR-CERTIFIED	65,712.00	61,868.98	0.00	0.00
002-1151-6111-1050-00018-2	INSTRUCT HS SALARY-AT RISK	41,940.00	43,290.00	0.00	0.00
002-1151-6121-1050-00000-1	CERTIFICATED SUBSTITUTE SALARIES	41,800.00	34,595.76	31,328.88	34,111.08
002-1151-6121-1050-00018-2	CERTIFICATED SUBSTITUTE SALARIES	0.00	945.00	0.00	0.00
001-1151-6131-1050-00000-1	SALARY-SUPPLEMENTAL	0.00	0.00	500.00	0.00
002-1151-6131-1050-00000-1	SALARY-SUPPLEMENTAL	0.00	7,342.68	4,202.88	4,085.00
002-1151-6141-1050-00000-1	CERTIFICATED UNUSED LEAVE/SEVERANCE	15,000.00	19,813.20	11,618.56	22,950.94
001-1151-6151-1050-00000-1	SALARY-REGULAR-CLASSIFIED	0.00	0.00	20,583.06	20,395.06
001-1151-6152-1050-00018-1	CLASSIFIED INSTRUCT AIDE SALARIES	17,326.00	0.00	0.00	0.00
001-1151-6161-1050-00000-1	SALARY-PART-TIME	0.00	0.00	86.00	405.81
001-1151-6211-1050-00000-1	RETIREMENT-PSRS	0.00	0.00	72.50	0.00
002-1151-6211-1050-00000-1	RETIREMENT-PSRS	192,652.00	200,085.26	200,694.79	204,127.39
002-1151-6211-1050-00018-2	RETIREMENT-PSRS-AT RISK	7,029.00	7,185.76	0.00	0.00
001-1151-6221-1050-00000-1	RETIREMENT-PEERS	0.00	0.00	1,617.18	1,630.96
001-1151-6221-1050-00018-1	CLASSIFIED RETIREMENT	1,189.00	0.00	0.00	0.00
001-1151-6231-1050-00000-1	OASDI	0.00	0.00	1,092.99	1,049.42
002-1151-6231-1050-00000-1	OASDI	2,592.00	5,299.31	5,242.59	1,996.97
001-1151-6231-1050-00018-1	OASDI	1,074.00	0.00	0.00	0.00
002-1151-6231-1050-00018-2	OASDI	0.00	58.59	0.00	0.00
001-1151-6232-1050-00000-1	MEDICARE	0.00	0.00	262.84	245.44
002-1151-6232-1050-00000-1	MEDICARE	17,434.00	18,062.22	17,933.22	18,304.42
001-1151-6232-1050-00018-1	MEDICARE TAX	251.00	0.00	0.00	0.00
002-1151-6232-1050-00018-2	MEDICARE-AT RISK	608.00	629.79	0.00	0.00
001-1151-6241-1050-00000-1	INSURANCE	0.00	0.00	2,915.54	2,983.98
002-1151-6241-1050-00000-1	INSURANCE	183,658.00	165,615.96	165,187.06	171,148.02
002-1151-6241-1050-00018-2	INSURANCE-AT RISK	6,559.00	6,287.20	0.00	0.00
001-1151-6311-1050-00000-1	INSTRUCT PURCHASE INSTRUCT SERVICES	0.00	16.48	0.00	0.00
002-1151-6311-1050-00008-2	INSTRUCT PURCH INSTRUCTIONAL SERV HOMEBOUND	0.00	0.00	90.00	0.00
001-1151-6311-1050-00017-1	INSTRUCT PURCH INSTRUCTIONAL SERV-TESTING FEE	7,500.00	4,239.25	0.00	0.00
001-1151-6311-1050-08117-1	INSTRUCT PURCH SERV-STUDENT PAID TESTING FEES	0.00	11,478.75	0.00	0.00
001-1151-6312-1050-00000-1	INSTRUCTION PROGRAM IMPROVE SERV HS	2,250.00	630.00	250.00	0.00
001-1151-6312-1050-00018-2	INSTRUCTION PROGRAM IMPROVE SERV HS AT RISK	0.00	335.04	0.00	20,000.00
001-1151-6319-1050-00018-2	INSTRUCT OTHER PROFESSIONAL SERVICES AT RISK	250.00	250.00	0.00	0.00
001-1151-6332-1050-00000-1	INSTRUCTION REPAIRS/MAINTENANCE HS	400.00	269.45	195.00	0.00
001-1151-6334-1050-00000-1	INSTRUCTION RENTAL EQUIPMENT HS	250.00	0.00	0.00	0.00
001-1151-6338-1050-00000-1	INSTRUCTION RENTAL-EQUIP(COPIERS) HS	21,751.19	16,180.05	16,309.79	15,952.25
001-1151-6343-1050-00000-1	INSTRUCTION TRAVEL HS	1,350.00	0.00	1,455.00	0.00
001-1151-6343-1050-00018-2	INSTRUCTION TRAVEL HS AT RISK	280.00	504.08	529.74	0.00
001-1151-6363-1050-00000-1	INSTRUCTION PRINTING & BINDING HS	1,800.00	0.00	0.00	0.00
001-1151-6371-1050-00000-1	INSTRUCTION DUES/MEMBERSHIPS HS	0.00	0.00	0.00	100.00
001-1151-6411-1050-00000-1	INSTRUCTION GENERAL SUPPLIES HS	550.00	0.00	0.00	0.00
001-1151-6411-1050-00002-1	GENERAL SUPPLIES-EDUC FOUNDATION HS	0.00	0.00	0.00	3,592.63
001-1151-6411-1050-00018-2	INSTRUCTION SUPPLIES-HS AT RISK	0.00	0.00	624.00	2,122.22

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1151-6411-1050-00099-1	INSTRUCTION GENERAL SUPPLIES-PAPER	3,360.00	3,165.00	3,000.00	3,289.00
001-1151-6411-1050-00700-1	INSTRUCTION LANGUAGE ARTS/COLL SK SUPPLIES	0.00	0.00	0.00	88.31
001-1151-6411-1050-00701-1	INSTRUCTION SOCIAL STUDIES SUPPLIES	469.70	0.00	261.00	215.01
001-1151-6411-1050-00702-1	INSTRUCTION MATH SUPPLIES	360.00	350.67	0.00	55.37
001-1151-6411-1050-00703-1	INSTRUCTION SCIENCE SUPPLIES	4,625.53	4,472.75	4,722.25	1,479.44
001-1151-6411-1050-00704-1	INSTRUCTION INSTRUMENTAL MUSIC SUPPLIES	12,628.67	12,251.36	3,247.12	4,082.91
001-1151-6411-1050-00705-1	INSTRUCTION VOCAL MUSIC SUPPLIES	2,936.00	1,800.60	590.51	2,966.82
001-1151-6411-1050-00706-1	INSTRUCTION ART SUPPLIES	2,406.00	1,258.84	2,535.44	3,282.91
001-1151-6411-1050-00707-1	INSTRUCTION INDUSTRIAL ARTS SUPPLIES	3,000.00	1,595.93	2,513.52	1,657.32
001-1151-6411-1050-00708-1	INSTRUCTION PHYSICAL EDUCATION SUPPLIES	600.00	516.89	4,219.18	5,014.05
001-1151-6411-1050-00710-1	INSTRUCTION HEALTH SUPPLIES	0.00	0.00	59.78	77.03
001-1151-6411-1050-00712-1	INSTRUCTION FAM/CONSUMER SCIENCE SUPPLIES	2,800.00	2,654.44	2,604.99	2,185.26
001-1151-6411-1050-00714-1	INSTRUCTION PUBLICATIONS SUPPLIES	1,510.00	1,564.52	2,355.41	2,265.96
001-1151-6411-1050-00715-1	INSTRUCTION DRAMA AND SPEECH SUPPLIES	222.95	424.95	937.10	763.88
001-1151-6411-1050-00716-1	INSTRUCTION FOREIGN LANGUAGE SUPPLIES	0.00	0.00	0.00	99.08
001-1151-6411-1050-00717-1	INSTRUCTION JROTC INSTRUCT SUPPLIES	3,669.85	3,376.20	1,047.95	1,865.54
001-1151-6411-1050-00718-1	INSTRUCTION CURRICULUM GENERAL SUPPLIES	7,690.42	6,968.66	9,153.57	19,841.58
001-1151-6411-1050-00735-1	INSTRUCTION GRADUATION SUPPLIES	4,000.00	1,093.23	3,345.98	0.00
001-1151-6411-1050-00736-1	INSTRUCTION FRESHMAN MENTORING SUPPLIES	1,000.00	0.00	427.16	0.00
001-1151-6411-1050-46100-4	INSTRUCTION GENERAL SUPPLIES HS T.IV.A	1,000.00	4,436.75	0.00	0.00
001-1151-6412-1050-00000-1	INSTRUCTION SUPPLIES-TECH RELATED HS	15,114.00	13,715.64	2,550.00	0.00
001-1151-6412-1050-00018-2	INSTRUCTION SUPPLIES-TECH RELATED AT RISK	0.00	18,635.60	17,500.00	0.00
001-1151-6412-1050-46100-4	INSTRUCTION SUPPLIES-TECH RELATED T.IV.A	3,000.00	3,000.00	0.00	0.00
001-1151-6431-1050-00000-1	INSTRUCTION TEXTBOOKS HS	8,000.00	6,248.41	0.00	6,096.63
001-1151-6491-1050-00000-1	INSTRUCTION OTHER SUPPLY/FURNITURE HS	1,500.00	119.92	1,199.14	4,898.99
004-1151-6541-1050-00000-1	INSTRUCTION REGULAR EQUIPMENT HS	0.00	0.00	0.00	4,550.18
004-1151-6543-1050-00000-1	INSTRUCTION TECH RELATED HARDWARE HS	0.00	46,167.25	0.00	0.00
004-1151-6543-1050-46100-4	INSTRUCTION TECH RELATED HARDWARE HS T.IV.A	1,800.00	0.00	0.00	0.00
FUNCTION 1151 TOTAL	**INSTRUCTION, HIGH SCHOOL**	**1,792,735.31**	**1,902,631.59**	**1,779,704.55**	**1,820,698.49**
002-1191-6111-1050-00019-3	SUMMER SCH SALARY-REGULAR-CERTIFIED	860.00	7,159.50	6,009.25	4,108.22
002-1191-6111-3000-00019-3	SUMMER SCH SALARY-REGULAR-CERTIFIED	11,604.64	10,212.51	7,111.13	7,154.13
002-1191-6111-4070-00019-3	SUMMER SCH SALARY-REGULAR-CERTIFIED	49,916.56	40,500.68	41,281.79	56,146.11
002-1191-6111-4080-00019-3	SUMMER SCH SALARY-REGULAR-CERTIFIED	25,017.00	21,734.81	20,842.56	36,822.50
002-1191-6111-7500-00019-3	SUMMER SCH CERTIFICATED REGULAR SALARIES	6,502.51	0.00	0.00	0.00
001-1191-6151-4070-00019-3	SUMMER SCH SALARY-REGULAR-CLASSIFIED	0.00	0.00	0.00	1,989.48
002-1191-6211-1050-00019-3	SUMMER SCH RETIREMENT-PSRS	124.70	1,038.13	871.34	595.71
002-1191-6211-3000-00019-3	SUMMER SCH RETIREMENT-PSRS	1,595.39	1,021.77	962.54	1,037.34
002-1191-6211-4070-00019-3	SUMMER SCH RETIREMENT-PSRS	6,538.93	5,740.11	5,809.75	6,543.39
002-1191-6211-4080-00019-3	SUMMER SCH RETIREMENT-PSRS	3,053.59	3,107.92	2,956.71	4,669.56
002-1191-6211-7500-00019-3	CERTIFIED RETIREMENT	904.08	0.00	0.00	0.00
001-1191-6221-4070-00019-3	SUMMER SCH RETIREMENT-PEERS	0.00	0.00	0.00	136.48
002-1191-6221-4070-00019-3	SUMMER SCH RETIREMENT-PEERS	40.31	0.00	0.00	38.35
002-1191-6221-4080-00019-3	SUMMER SCH RETIREMENT-PEERS	10.32	0.00	0.00	147.44
002-1191-6231-3000-00019-3	SUMMER SCH OASDI	37.32	196.29	29.33	0.00
001-1191-6231-4070-00019-3	SUMMER SCH OASDI	0.00	0.00	0.00	123.35
002-1191-6231-4070-00019-3	SUMMER SCH OASDI	364.15	56.65	75.32	683.21
002-1191-6231-4080-00019-3	SUMMER SCH OASDI	245.38	18.66	27.99	286.37
002-1191-6231-7500-00019-3	OASDI	16.58	0.00	0.00	0.00
002-1191-6232-1050-00019-3	SUMMER SCH MEDICARE	12.47	103.81	87.13	59.57
002-1191-6232-3000-00019-3	SUMMER SCH MEDICARE	168.27	148.08	103.11	103.72
001-1191-6232-4070-00019-3	SUMMER SCH MEDICARE	0.00	0.00	0.00	28.85
002-1191-6232-4070-00019-3	SUMMER SCH MEDICARE	723.83	587.25	598.58	814.12
002-1191-6232-4080-00019-3	SUMMER SCH MEDICARE	362.74	315.15	302.23	533.91
002-1191-6232-7500-00019-3	MEDICARE TAX	94.29	0.00	0.00	0.00
001-1191-6411-1050-00019-3	SUMMER SCH GENERAL SUPPLY-HS	0.00	0.00	0.00	12.40
001-1191-6411-3000-00019-3	SUMMER SCH GENERAL SUPPLY-MS	306.31	178.38	289.93	134.87
001-1191-6411-4070-00019-3	SUMMER SCH GENERAL SUPPLY-HE	2,013.53	1,409.98	1,463.83	2,585.65
001-1191-6411-4080-00019-3	SUMMER SCH GENERAL SUPPLY-CIS	1,220.07	771.26	478.08	871.79

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1191-6412-3000-00019-3	SUMMER SCH SUPPLIES TECH RELATED	0.00	1,140.00	400.00	0.00
FUNCTION 1191 TOTAL	**INSTRUCTION, SUMMER SCHOOL**	**111,732.97**	**95,440.94**	**89,700.60**	**125,626.52**
002-1194-6111-1050-12210-3	RESIDENTIAL SALARY-REGULAR-CERTIFIED	15,294.00	13,980.47	0.00	0.00
002-1194-6121-1050-12210-3	RESIDENTIAL CERTIFICATED SUBSTITUTE SALARIES	0.00	190.35	0.00	0.00
002-1194-6211-1050-12210-3	RESIDENTIAL CERTIFIED RETIREMENT	2,530.00	2,334.94	0.00	0.00
002-1194-6231-1050-12210-3	RESIDENTIAL OASDI	0.00	8.43	0.00	0.00
002-1194-6232-1050-12210-3	RESIDENTIAL MEDICARE TAX	222.00	205.42	0.00	0.00
002-1194-6241-1050-12210-3	RESIDENTIAL EMPLOYEE INSURANCE	2,165.00	2,074.80	0.00	0.00
FUNCTION 1194 TOTAL	**INSTRUCTION, RESIDENTIAL**	**20,211.00**	**18,794.41**	**0.00**	**0.00**
002-1195-6111-1050-00000-3	VIRTUAL INSTRUCT HS SALARY-REGULAR-CERTIFIED	48,195.00	0.00	0.00	0.00
002-1195-6211-1050-00000-3	CERTIFIED RETIREMENT	7,936.00	0.00	0.00	0.00
002-1195-6232-1050-00000-3	MEDICARE TAX	699.00	0.00	0.00	0.00
002-1195-6241-1050-00000-3	EMPLOYEE INSURANCE	6,559.00	0.00	0.00	0.00
002-1195-6311-1050-00000-3	VIRTUAL PURCH INSTRUCTIONAL SERVICES HS	20,000.00	0.00	0.00	0.00
001-1195-6371-1050-00000-3	VIRTUAL DUES & MEMBERSHIPS HS	0.00	1,800.00	0.00	0.00
001-1195-6371-3000-00000-3	VIRTUAL DUES & MEMBERSHIPS MS	0.00	200.00	0.00	0.00
FUNCTION 1195 TOTAL	**INSTRUCTION, VIRTUAL INSTRUCTION**	**83,389.00**	**2,000.00**	**0.00**	**0.00**
002-1211-6111-3000-00000-3	INSTRUCTION GIFTED SALARY-REGULAR-CERTIFIED	18,367.00	17,801.54	17,203.20	16,894.92
002-1211-6111-4070-00000-3	INSTRUCTION GIFTED SALARY-REGULAR-CERTIFIED	18,924.00	17,806.93	17,208.48	16,900.06
002-1211-6111-4080-00000-3	INSTRUCTION GIFTED SALARY-REGULAR-CERTIFIED	18,367.00	17,801.53	17,203.32	16,895.02
002-1211-6121-3000-00000-3	INSTRUCTION GIFTED CERTIFICATED SUB SALARIES	0.00	43.20	55.20	28.80
002-1211-6121-4070-00000-3	INSTRUCTION GIFTED CERTIFICATED SUBS SALARIES	0.00	45.90	54.90	30.60
002-1211-6121-4080-00000-3	INSTRUCTION GIFTED CERTIFICATED SUB SALARIES	0.00	45.90	54.90	30.60
002-1211-6211-3000-00000-3	INSTRUCTION GIFTED RETIREMENT-PSRS	2,979.00	2,884.09	2,776.86	2,737.19
002-1211-6211-4070-00000-3	INSTRUCTION GIFTED RETIREMENT-PSRS	3,060.00	2,884.94	2,777.56	2,738.03
002-1211-6211-4080-00000-3	INSTRUCTION GIFTED RETIREMENT-PSRS	2,979.00	2,884.10	2,776.72	2,737.19
002-1211-6231-3000-00000-3	INSTRUCTION GIFTED OASDI	0.00	2.67	2.79	1.78
002-1211-6231-4070-00000-3	INSTRUCTION GIFTED OASDI	0.00	2.85	2.79	1.90
002-1211-6231-4080-00000-3	INSTRUCTION GIFTED OASDI	0.00	2.85	2.79	1.90
002-1211-6232-3000-00000-3	INSTRUCTION GIFTED MEDICARE	266.00	243.41	236.35	236.10
002-1211-6232-4070-00000-3	INSTRUCTION GIFTED MEDICARE	274.00	243.45	236.43	236.22
002-1211-6232-4080-00000-3	INSTRUCTION GIFTED MEDICARE	266.00	243.33	236.31	236.12
002-1211-6241-3000-00000-3	INSTRUCTION GIFTED EMPLOYEE INSURANCE	2,186.00	2,095.56	1,943.42	1,988.94
002-1211-6241-4070-00000-3	INSTRUCTION GIFTED EMPLOYEE INSURANCE	2,187.00	2,096.12	1,944.20	1,989.68
002-1211-6241-4080-00000-3	INSTRUCTION GIFTED EMPLOYEE INSURANCE	2,186.00	2,095.52	1,943.60	1,989.08
FUNCTION 1211 TOTAL	**SPECIAL PROGRAMS, GIFTED/TALENTED**	**72,041.00**	**69,223.89**	**66,659.82**	**65,674.13**
002-1221-6111-0000-12210-3	SALARY-REGULAR-CERTIFIED	0.00	0.00	39,077.11	38,789.62
002-1221-6111-1050-12210-3	SALARY-REGULAR-CERTIFIED	169,621.00	160,796.53	231,796.10	229,012.00
002-1221-6111-1050-44100-4	SALARY-IDEA	49,120.00	46,824.96	43,290.00	42,365.00
002-1221-6111-3000-12210-3	SALARY-REGULAR-CERTIFIED	118,135.00	110,847.22	132,473.91	119,375.95
002-1221-6111-3000-44100-4	SALARY-IDEA	32,644.00	31,358.00	49,764.96	48,840.00
002-1221-6111-4070-12210-3	SALARY-REGULAR-CERTIFIED	87,165.00	96,078.12	176,703.00	177,942.64
002-1221-6111-4070-44100-4	SALARY-IDEA	35,527.00	34,502.00	34,502.00	33,716.00
002-1221-6111-4080-12210-3	SALARY-REGULAR-CERTIFIED	45,215.00	42,933.25	114,016.95	94,255.39
002-1221-6111-4080-44100-4	SALARY-IDEA	77,412.00	75,035.82	64,704.82	89,261.50
002-1221-6121-1050-12210-3	CERTIFICATED SUBSTITUTE SALARIES	0.00	7,924.65	5,430.00	3,640.87
002-1221-6121-1050-44100-4	CERTIFICATED SUBSTITUTE SALARIES	0.00	30.00	0.00	0.00
002-1221-6121-3000-12210-3	CERTIFICATED SUBSTITUTE SALARIES	0.00	2,172.60	4,170.00	3,127.50
002-1221-6121-3000-44100-4	CERTIFICATED SUBSTITUTE SALARIES	0.00	15.00	0.00	0.00
002-1221-6121-4070-12210-3	CERTIFICATED SUBSTITUTE SALARIES	0.00	1,440.00	2,115.00	945.00
002-1221-6121-4080-12210-3	CERTIFICATED SUBSTITUTE SALARIES	0.00	4,455.00	17,554.08	3,680.00
002-1221-6121-4080-44100-4	CERTIFICATED SUBSTITUTE SALARIES	0.00	45.00	0.00	0.00
002-1221-6131-0000-12210-3	SALARY-SUPPLEMENTAL	0.00	0.00	4,052.76	451.50
002-1221-6131-1050-12210-3	SALARY-SUPPLEMENTAL	0.00	881.50	0.00	0.00
002-1221-6131-3000-12210-3	SALARY-SUPPLEMENTAL	0.00	1,295.38	0.00	0.00
002-1221-6131-3000-44100-4	SALARY-SUPPLEMENTAL	0.00	236.50	0.00	0.00
002-1221-6131-4070-12210-3	SALARY-SUPPLEMENTAL	0.00	322.50	0.00	0.00
002-1221-6131-4080-12210-3	SALARY-SUPPLEMENTAL	0.00	666.50	0.00	0.00

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
002-1221-6141-1050-44100-4	CERTIFICATED UNUSED LEAVE/SEVERANCE	7,811.00	0.00	500.00	0.00
002-1221-6141-3000-12210-3	CERTIFICATED UNUSED LEAVE/SEVERANCE	0.00	500.00	1,870.70	1,416.00
002-1221-6141-4080-12210-3	CERTIFICATED UNUSED LEAVE/SEVERANCE	0.00	0.00	2,529.30	0.00
001-1221-6152-1050-12210-3	SALARY-REGULAR-CLASSIFIED	86,990.00	66,888.23	63,613.15	60,270.85
001-1221-6152-3000-12210-3	SALARY-REGULAR-CLASSIFIED	55,772.00	65,837.61	51,991.23	56,511.74
001-1221-6152-4070-12210-3	SALARY-REGULAR-CLASSIFIED	70,138.00	71,139.01	61,373.44	61,093.07
001-1221-6152-4080-12210-3	SALARY-REGULAR-CLASSIFIED	54,767.00	54,526.92	68,453.30	70,660.55
001-1221-6153-1050-12210-3	CLASSIFIED SUBSTITUTE SALARIES	6,118.00	4,857.50	0.00	0.00
001-1221-6153-3000-12210-3	CLASSIFIED SUBSTITUTE SALARIES	2,128.00	2,085.00	0.00	0.00
001-1221-6153-4070-12210-3	CLASSIFIED SUBSTITUTE SALARIES	2,128.00	630.00	0.00	0.00
001-1221-6153-4080-12210-3	CLASSIFIED SUBSTITUTE SALARIES	2,128.00	1,530.00	0.00	0.00
001-1221-6161-1050-12210-3	SALARY-PART-TIME	0.00	0.00	2,220.00	5,543.34
001-1221-6161-3000-12210-3	SALARY-PART-TIME	0.00	0.00	3,420.00	2,185.00
001-1221-6161-4070-12210-3	SALARY-PART-TIME	0.00	0.00	7,117.50	1,790.00
001-1221-6161-4080-12210-3	SALARY-PART-TIME	0.00	0.00	970.00	1,037.10
001-1221-6171-4070-12210-3	SALARY-UNUSED LEAVE	0.00	609.39	0.00	0.00
002-1221-6211-0000-12210-3	RETIREMENT-PSRS	0.00	0.00	6,877.35	6,336.81
001-1221-6211-1050-12210-3	RETIREMENT-PSRS	0.00	113.30	0.00	9.92
002-1221-6211-1050-12210-3	RETIREMENT-PSRS	28,075.00	26,809.57	37,862.74	37,522.15
002-1221-6211-1050-44100-4	CERTIFIED RETIREMENT	8,071.00	7,702.64	7,119.60	7,005.29
001-1221-6211-3000-12210-3	CERTIFIED RETIREMENT	0.00	2.18	0.00	0.00
002-1221-6211-3000-12210-3	RETIREMENT-PSRS	19,671.00	18,717.25	21,779.66	19,900.42
002-1221-6211-3000-44100-4	RETIREMENT-PSRS-IDEA	5,682.00	5,492.05	8,058.48	7,944.16
001-1221-6211-4070-12210-3	CERTIFIED RETIREMENT	0.00	0.00	8.70	0.00
002-1221-6211-4070-12210-3	RETIREMENT-PSRS	14,535.00	15,795.46	29,185.95	29,479.55
002-1221-6211-4070-44100-4	RETIREMENT-PSRS-IDEA	6,100.00	5,911.47	5,845.31	5,751.17
001-1221-6211-4080-12210-3	CERTIFIED RETIREMENT	0.00	0.00	17.41	32.93
002-1221-6211-4080-12210-3	RETIREMENT-PSRS	7,504.00	7,230.64	18,647.62	15,330.33
002-1221-6211-4080-44100-4	RETIREMENT-PSRS-IDEA	13,121.00	12,697.52	11,067.27	15,029.92
001-1221-6221-1050-12210-3	RETIREMENT-PEERS	8,210.00	6,051.08	5,019.06	4,751.12
001-1221-6221-3000-12210-3	RETIREMENT-PEERS	5,620.00	6,104.75	4,483.86	4,640.82
001-1221-6221-4070-12210-3	RETIREMENT-PEERS	6,606.00	6,413.30	5,323.61	4,799.12
002-1221-6221-4070-12210-3	RETIREMENT-PEERS	0.00	9.27	0.00	0.00
001-1221-6221-4080-12210-3	RETIREMENT-PEERS	5,103.00	4,628.34	5,678.56	5,637.59
002-1221-6221-4080-12210-3	RETIREMENT-PEERS	0.00	0.00	0.00	27.29
001-1221-6231-1050-12210-3	OASDI	5,773.00	4,095.78	3,794.06	3,729.52
002-1221-6231-1050-12210-3	OASDI	0.00	477.96	327.83	224.88
001-1221-6231-3000-12210-3	OASDI	3,590.00	4,126.37	3,353.30	3,344.82
002-1221-6231-3000-12210-3	OASDI	0.00	125.63	272.62	192.98
001-1221-6231-4070-12210-3	OASDI	4,480.00	4,032.44	3,831.61	3,554.38
002-1221-6231-4070-12210-3	OASDI	0.00	89.28	131.12	64.17
001-1221-6231-4080-12210-3	OASDI	3,527.00	2,913.69	3,750.78	3,802.26
002-1221-6231-4080-12210-3	OASDI	0.00	276.21	1,088.31	252.82
002-1221-6231-4080-44100-4	OASDI-IDEA	0.00	2.79	0.00	0.00
002-1221-6232-0000-12210-3	MEDICARE	0.00	0.00	604.98	545.38
001-1221-6232-1050-12210-3	MEDICARE	1,350.00	968.90	887.37	873.31
002-1221-6232-1050-12210-3	MEDICARE	2,460.00	2,357.45	3,223.85	3,214.91
002-1221-6232-1050-44100-4	MEDICARE TAX	712.00	608.06	633.53	614.28
001-1221-6232-3000-12210-3	MEDICARE	840.00	965.25	784.24	782.22
002-1221-6232-3000-12210-3	MEDICARE	1,713.00	1,609.57	1,913.32	1,665.37
002-1221-6232-3000-44100-4	MEDICARE-IDEA	473.00	458.33	583.38	642.34
001-1221-6232-4070-12210-3	MEDICARE	1,048.00	943.07	896.17	831.29
002-1221-6232-4070-12210-3	MEDICARE	1,264.00	1,327.43	2,499.23	2,457.50
002-1221-6232-4070-44100-4	MEDICARE-IDEA	515.00	474.10	475.56	471.36
001-1221-6232-4080-12210-3	MEDICARE	825.00	681.41	877.23	892.50
002-1221-6232-4080-12210-3	MEDICARE	656.00	660.34	1,890.18	1,376.14
002-1221-6232-4080-44100-4	MEDICARE-IDEA	1,122.00	921.50	842.99	1,042.14
002-1221-6241-0000-12210-3	INSURANCE	0.00	0.00	4,315.10	4,475.77

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1221-6241-1050-12210-3	INSURANCE	32,796.00	21,614.67	9,629.20	9,062.56
002-1221-6241-1050-12210-3	INSURANCE	24,072.00	23,074.00	29,136.18	29,849.93
002-1221-6241-1050-44100-4	EMPLOYEE INSURANCE	6,559.00	6,287.20	5,831.22	5,967.70
001-1221-6241-3000-12210-3	INSURANCE	26,237.00	23,063.61	13,446.20	11,046.79
002-1221-6241-3000-12210-3	INSURANCE	17,579.00	16,849.76	17,473.47	17,914.69
002-1221-6241-3000-44100-4	INSURANCE-IDEA	6,559.00	6,287.20	5,831.22	5,967.70
001-1221-6241-4070-12210-3	INSURANCE	26,237.00	22,287.58	14,897.17	9,055.59
002-1221-6241-4070-12210-3	INSURANCE	13,118.00	12,574.40	22,316.24	23,226.61
002-1221-6241-4070-44100-4	INSURANCE-IDEA	6,559.00	6,287.20	5,831.22	5,967.70
001-1221-6241-4080-12210-3	INSURANCE	19,678.00	13,004.40	14,394.22	13,544.26
002-1221-6241-4080-12210-3	INSURANCE	6,559.00	6,287.20	14,577.98	11,910.10
002-1221-6241-4080-44100-4	INSURANCE-IDEA	13,118.00	12,574.40	11,662.44	14,443.95
001-1221-6271-3000-12210-3	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	1,847.00
002-1221-6271-3000-12210-3	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	5,440.00
001-1221-6313-0000-12210-3	SPED ISNTRUCT DIAGNOSTIC/THERAPY	0.00	0.00	76,433.50	110,568.03
001-1221-6313-0000-44100-4	SPED INSTRUCT DIAGNOSTIC THERAPY	0.00	0.00	98,600.00	57,799.38
001-1221-6319-0000-12210-3	SPED INSTRUCT OTHER PROFESSIONAL SERVICES	0.00	0.00	2,005.31	1,594.37
001-1221-6319-1050-12210-3	SPED INSTRUCT OTHER PROFESSIONAL SERVICES	1,500.00	1,917.19	0.00	0.00
001-1221-6319-3000-12210-3	SPED INSTRUCT OTHER PROFESSIONAL SERVICES	5,200.00	1,609.04	0.00	0.00
001-1221-6319-4070-12210-3	SPED INSTRUCT OTHER PROFESSIONAL SERVICES	4,900.00	1,329.74	0.00	0.00
001-1221-6319-4080-12210-3	SPED INSTRUCT OTHER PROFESSIONAL SERVICES	900.00	1,222.78	0.00	0.00
001-1221-6332-0000-12210-3	SPED INSTRUCT REPAIRS AND MAINTENANCE SPED	0.00	0.00	144.00	0.00
001-1221-6343-0000-12210-3	SPED INSTRUCTION TRAVEL	0.00	0.00	5,133.46	5,330.39
001-1221-6343-0000-44100-4	SPED INSTRUCTION TRAVEL	0.00	0.00	1,762.50	0.00
001-1221-6343-1050-12210-3	SPED INSTRUCTION TRAVEL	1,000.00	1,276.81	0.00	0.00
001-1221-6343-3000-12210-3	SPED INSTRUCTION TRAVEL	800.00	188.81	0.00	0.00
001-1221-6343-4070-12210-3	SPED INSTRUCTION TRAVEL	600.00	168.83	0.00	0.00
001-1221-6343-4080-12210-3	SPED INSTRUCTION TRAVEL	600.00	170.29	0.00	0.00
001-1221-6411-0000-12210-3	SPED GENERAL SUPPLIES STATE	0.00	0.00	4,362.86	5,420.26
001-1221-6411-0000-44100-4	SPED GENERAL SUPPLIES FED	2,641.80	0.00	3,418.12	4,236.70
001-1221-6411-1050-00004-1	SPED GENERAL SUPPLIES	0.00	116.43	0.00	0.00
001-1221-6411-1050-12210-3	SPED GENERAL SUPPLIES STATE HS	2,200.00	822.05	0.00	0.00
001-1221-6411-1100-12210-3	SPED GENERAL SUPPLIES STATE CTS	900.00	0.00	0.00	0.00
001-1221-6411-3000-12210-3	SPED GENERAL SUPPLIES STATE CMS	1,950.00	969.20	0.00	0.00
001-1221-6411-4070-12210-3	SPED GENERAL SUPPLIES STATE HE	1,200.00	404.48	0.00	0.00
001-1221-6411-4080-12210-3	SPED GENERAL SUPPLIES STATE CIS	1,200.00	576.92	0.00	0.00
001-1221-6412-0000-12210-3	SPED SUPPLIES TECH RELATED STATE	0.00	0.00	508.00	0.00
001-1221-6412-0000-44100-4	SPED SUPPLIES TECH RELATED PART B	0.00	0.00	994.99	0.00
001-1221-6412-1050-12210-3	SPED SUPPLIES TECH RELATED STATE	0.00	99.50	0.00	0.00
001-1221-6412-3000-12210-3	SPED SUPPLIES TECH RELATED STATE	0.00	99.50	0.00	0.00
001-1221-6412-4080-12210-3	SPED SUPPLIES TECH RELATED STATE	0.00	208.84	0.00	0.00
001-1221-6431-4080-12210-3	SPED INSTRUCT TEXTBOOKS CIS	0.00	2,359.00	0.00	0.00
001-1221-6491-1050-12210-3	SPED INSTRUCT OTHER SUPPLY/FURNITURE HS	0.00	449.99	0.00	0.00
FUNCTION 1221 TOTAL	**SPECIAL EDUC & RELATED SERVICES**	**1,286,127.80**	**1,222,439.59**	**1,746,050.75**	**1,695,353.26**
002-1224-6111-4070-44100-4	SALARY-IDEA	16,040.96	19,114.85	18,024.67	17,056.34
002-1224-6211-4070-44100-4	RETIREMENT-PSRS-IDEA	2,325.94	2,771.65	2,613.57	2,473.17
002-1224-6232-4070-44100-4	MEDICARE-IDEA	232.59	277.17	261.36	247.32
002-1224-6241-4070-44100-4	INSURANCE-IDEA	1,451.71	2,650.49	2,349.89	2,315.18
FUNCTION 1224 TOTAL	**PROPORTIONATE SHARE SERVICES**	**20,051.20**	**24,814.16**	**23,249.49**	**22,092.01**
002-1251-6111-4070-45100-4	SALARY-TITLE I	132,547.00	137,060.54	128,661.00	127,735.96
002-1251-6111-4080-45100-4	SALARY-TITLE I	107,596.00	56,945.00	100,843.84	108,559.92
002-1251-6121-4070-45100-4	CERTIFICATED SUBSTITUTE SALARIES T.I.A	0.00	720.00	0.00	0.00
002-1251-6121-4080-45100-4	CERTIFICATED SUBSTITUTE SALARIES T.I.A	0.00	90.00	1,035.00	0.00
002-1251-6141-4080-00000-3	CERTIFICATED UNUSED LEAVE/SEVERANCE	0.00	0.00	5,578.70	0.00
002-1251-6211-4070-45100-4	RETIREMENT-PSRS-TITLE I	22,064.00	18,943.39	20,341.04	20,246.38
002-1251-6211-4080-45100-4	RETIREMENT-PSRS-TITLE I	17,498.00	10,687.35	16,307.49	17,465.84
002-1251-6231-4070-45100-4	OASDI-TITLE I	0.00	3,146.18	0.00	0.00
002-1251-6231-4080-45100-4	OASDI-TITLE I	0.00	5.58	64.17	0.00

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
002-1251-6232-4070-45100-4	MEDICARE-TITLE I	1,922.00	1,968.37	1,840.40	1,823.58
002-1251-6232-4080-00000-3	MEDICARE TAX	0.00	0.00	80.89	0.00
002-1251-6232-4080-45100-4	MEDICARE-TITLE I	1,560.00	677.08	1,345.45	1,513.64
002-1251-6241-4070-45100-4	INSURANCE-TITLE I	19,678.00	12,594.80	11,682.84	11,955.80
002-1251-6241-4080-45100-4	INSURANCE-TITLE I	13,118.00	6,287.20	11,662.44	11,935.40
001-1251-6411-3000-49201-4	SUPPLE INSTRUCT GENERAL SUPPLIES MS T.V.B	0.00	0.00	0.00	14,621.70
001-1251-6411-4070-45100-4	SUPPLE INSTRUCT GENERAL SUPPLIES HE T.I.A	7,000.00	1,400.06	7,138.30	16,719.80
001-1251-6411-4080-45100-4	SUPPLE INSTRUCT GENERAL SUPPLIES CIS T.I.A	7,795.00	419.65	4,797.53	4,778.64
001-1251-6412-4070-45100-4	SUPPLE INSTRUCT SUPPLIES-TECH RELATED HE T.I	0.00	2,167.45	0.00	0.00
001-1251-6412-4080-45100-4	SUPPLE INSTRUCT SUPPLIES-TECH RELATED CIS T.I	0.00	923.00	3,992.45	0.00
001-1251-6431-3000-49201-4	SUPPLE INSTRUCT TEXTBOOKS MS T.V.B	19,800.00	14,906.83	16,389.08	0.00
001-1251-6431-4070-45100-4	SUPPLE INSTRUCT TEXTBOOKS HE T.I.A	0.00	0.00	2,542.50	0.00
001-1251-6431-4080-45100-4	SUPPLE INSTRUCT TEXTBOOKS CIS T.I.A	0.00	1,310.00	1,747.50	0.00
004-1251-6541-3000-49201-4	SUPPLE INSTRUCT REGULAR EQUIPMENT MS T. V.B	0.00	0.00	0.00	4,995.00
FUNCTION 1251 TOTAL	**SUPPLEMENTAL INSTRUCTION**	**350,578.00**	**270,252.48**	**336,050.62**	**342,351.66**
002-1271-6311-1050-00000-1	BILINGUAL PURCH INSTRUCTIONAL SERVICES HS	0.00	339.11	0.00	0.00
002-1271-6311-3000-00000-1	BILINGUAL PURCH INSTRUCTIONAL SERVICES MS	0.00	217.83	0.00	0.00
002-1271-6311-4070-00000-1	BILINGUAL PURCH INSTRUCTIONAL SERVICES HE	0.00	246.13	0.00	0.00
002-1271-6311-4080-00000-1	BILINGUAL PURCH INSTRUCTIONAL SERVICES CIS	0.00	282.51	0.00	0.00
002-1271-6311-7500-00000-1	BILINGUAL PURCH INSTRUCTIONAL SERVICES CECC	0.00	69.42	0.00	0.00
FUNCTION 1271 TOTAL	**BILINGUAL**	**0.00**	**1,155.00**	**0.00**	**0.00**
002-1281-6111-7500-12810-3	SALARY-ECSE	88,940.00	84,962.50	63,098.94	57,110.93
002-1281-6121-7500-12810-3	CERTIFICATED SUBSTITUTE SALARIES	1,900.00	3,210.00	1,080.00	870.00
002-1281-6131-7500-12810-3	SALARY-SUPPLEMENTAL	0.00	129.00	0.00	0.00
002-1281-6141-7500-12810-3	CERTIFICATED UNUSED LEAVE/SEVERANCE	0.00	0.00	1,094.00	0.00
001-1281-6152-7500-12810-3	SALARY-ECSE	44,679.00	30,086.07	29,620.67	32,896.21
002-1281-6152-7500-12810-3	SALARY-ECSE	0.00	6,128.06	0.00	0.00
001-1281-6153-7500-12810-3	CLASSIFIED SUBSTITUTE SALARIES	1,064.00	675.00	0.00	0.00
002-1281-6153-7500-12810-3	CLASSIFIED SUBSTITUTE SALARIES	0.00	90.00	0.00	0.00
001-1281-6161-7500-12810-3	SALARY-PART-TIME-ECSE	0.00	0.00	720.00	360.00
002-1281-6211-7500-12810-3	RETIREMENT-PSRS-ECSE	14,793.00	14,754.75	10,438.43	9,548.74
001-1281-6221-7500-12810-3	RETIREMENT-PEERS-ECSE	4,411.00	2,473.04	2,359.56	2,564.96
002-1281-6221-7500-12810-3	RETIREMENT-PEERS-ECSE	0.00	6.17	0.00	0.00
001-1281-6231-7500-12810-3	OASDI-ECSE	2,836.00	1,807.64	1,773.09	1,937.33
002-1281-6231-7500-12810-3	OASDI-ECSE	118.00	580.72	65.00	53.94
001-1281-6232-7500-12810-3	MEDICARE-ECSE	663.00	422.72	414.67	453.11
002-1281-6232-7500-12810-3	MEDICARE-ECSE	1,317.00	1,252.85	908.70	809.98
001-1281-6241-7500-12810-3	INSURANCE-ECSE	19,678.00	5,733.36	4,816.30	4,536.55
002-1281-6241-7500-12810-3	INSURANCE-ECSE	13,118.00	12,577.80	8,921.77	8,772.52
001-1281-6313-7500-12810-3	INSTRUCTION ECSE DIAGNOSTIC THERAPY-STATE	0.00	0.00	92,188.75	94,275.11
001-1281-6319-7500-12810-3	INSTRUCTION ECSE OTHER PROFESSIONAL SERVICES	600.00	924.24	0.00	0.00
001-1281-6332-7500-12810-3	INSTRUCTION ECSE REPAIRS AND MAINTENANCE	0.00	0.00	824.00	1,170.94
001-1281-6338-7500-12810-3	INSTRUCTION ECSE RENTAL-EQUIP(COPIERS)	478.09	131.96	125.00	97.16
001-1281-6343-7500-12810-3	INSTRUCTION ECSE TRAVEL	0.00	50.58	0.00	0.00
001-1281-6411-7500-12810-3	INSTRUCTION ECSE GENERAL SUPPLIES	1,650.00	10,089.70	694.58	1,204.18
001-1281-6411-7500-46100-4	INSTRUCTION GENERAL SUPPLIES T.IV.A CECC	0.00	133.00	0.00	0.00
FUNCTION 1281 TOTAL	**EARLY CHILDHOOD SPECIAL EDUCATION**	**196,245.09**	**176,219.16**	**219,143.46**	**216,661.66**
002-1311-6111-1100-00000-1	AGRIC EDUC SALARY-REGULAR-CERTIFIED	74,126.00	52,887.77	71,186.54	69,376.20
002-1311-6111-1100-33200-3	AGRIC EDUC CERTIFICATED REG SALARIES CTE B&P	0.00	18,399.36	0.00	0.00
002-1311-6121-1100-00000-1	AGRIC EDUC CERTIFICATED SUBSTITUTE SALARIES	0.00	1,650.00	1,620.00	1,440.00
002-1311-6211-1100-00000-1	AGRIC EDUC RETIREMENT-PSRS	11,696.00	8,355.17	11,166.10	10,928.61
002-1311-6211-1100-33200-3	AGRIC EDUC CERTIFIED RETIREMENT CTE B&P	0.00	2,884.40	0.00	0.00
002-1311-6231-1100-00000-1	AGRIC EDUC OASDI	0.00	101.37	94.86	89.28
002-1311-6232-1100-00000-1	AGRIC EDUC MEDICARE	1,075.00	760.43	997.45	980.16
002-1311-6232-1100-33200-3	AGRIC EDUC MEDICARE TAX CTE B&P	0.00	239.00	0.00	0.00
002-1311-6241-1100-00000-1	AGRIC EDUC INSURANCE	6,559.00	4,154.88	5,751.00	6,013.74
002-1311-6241-1100-33200-3	AGRIC EDUC EMPLOYEE INSURANCE CTE B&P	0.00	2,077.44	0.00	0.00
001-1311-6343-1100-42701-4	AGRIC EDUC TRAVEL PERKINS	200.00	0.00	0.00	252.00

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1311-6411-1100-00725-1	AGRIC EDUC GENERAL SUPPLIES	500.00	384.61	0.00	0.00
001-1311-6411-1100-42701-4	AGRIC EDUC GENERAL SUPPLIES-PERKINS	400.00	0.00	61.64	235.50
FUNCTION 1311 TOTAL	**CAREER EDUC, AGRICULTURAL ED**	**94,556.00**	**91,894.43**	**90,877.59**	**89,315.49**
002-1321-6111-1100-00000-1	SALARY-REGULAR-CERTIFIED	78,629.00	59,478.68	104,227.72	102,279.36
002-1321-6111-1100-33200-3	CERTIFICATED REGULAR SALARIES CTE B&P	0.00	36,192.54	0.00	0.00
002-1321-6121-1100-00000-1	CERTIFICATED SUBSTITUTE SALARIES	0.00	2,475.00	3,345.00	2,835.00
002-1321-6141-1100-00000-1	CERTIFICATED UNUSED LEAVE/SEVERANCE	0.00	9,586.40	6,684.80	0.00
002-1321-6211-1100-00000-1	RETIREMENT-PSRS	13,297.00	9,876.98	16,812.69	16,555.16
002-1321-6211-1100-33200-3	CERTIFIED RETIREMENT CTE B&P	0.00	5,819.26	0.00	0.00
002-1321-6231-1100-00000-1	OASDI	0.00	150.66	201.81	175.77
002-1321-6232-1100-00000-1	MEDICARE	1,140.00	1,046.51	1,557.45	1,403.97
002-1321-6232-1100-33200-3	MEDICARE TAX CTE B&P	0.00	514.36	0.00	0.00
002-1321-6241-1100-00000-1	INSURANCE	13,118.00	7,900.16	11,662.44	11,935.40
002-1321-6241-1100-33200-3	EMPLOYEE INSURANCE CTE B&P	0.00	4,674.24	0.00	0.00
001-1321-6312-1100-42701-4	BUSINESS EDUC PROGRAM IMPROVE SERV PERKINS	0.00	0.00	165.00	2,495.00
001-1321-6343-1100-42701-4	BUSINESS EDUC TRAVEL PERKINS	300.00	123.31	3,820.00	230.00
001-1321-6411-1100-00727-1	BUSINESS EDUC BUSINESS 1 GENERAL SUPPLIES	150.00	0.00	94.79	0.00
001-1321-6411-1100-00728-1	BUSINESS EDUC BUSINESS 2 GENERAL SUPPLIES	300.00	299.04	353.56	415.80
001-1321-6411-1100-42701-4	BUSINESS EDUC GENERAL SUPPLIES-PERKINS	3,500.00	0.00	0.00	1,866.96
001-1321-6412-1100-00000-1	BUSINESS EDUC SUPPLIES TECH RELATED	2,000.00	218.80	570.00	0.00
001-1321-6412-1100-33201-1	BUSINESS EDUC SUPPLIES TECH RELATED ENHANCEMT	0.00	1,247.50	0.00	0.00
001-1321-6412-1100-33201-3	BUSINESS EDUC SUPPLIES TECH RELATED ENHANCEMT	2,495.00	1,247.50	6,490.00	0.00
001-1321-6431-1100-00000-1	BUSINESS EDUC TEXTBOOKS CTS	1,000.00	152.50	0.00	0.00
001-1321-6431-1100-42701-4	BUSINESS EDUC TEXTBOOKS PERKINS	0.00	4,613.40	0.00	0.00
004-1321-6543-1100-00000-1	BUSINESS EDUC TECH-RELATED HARDWARE	1,750.00	1,756.00	0.00	0.00
FUNCTION 1321 TOTAL	**CAREER EDUC, BUSINESS EDUC**	**117,679.00**	**147,372.84**	**155,985.26**	**140,192.42**
002-1341-6111-1100-00000-1	SALARY-REGULAR-CERTIFIED	92,911.00	12,549.42	54,165.00	54,165.00
002-1341-6111-1100-33200-3	CERTIFICATED REGULAR SALARIES CTE B&P	0.00	18,328.58	0.00	0.00
002-1341-6111-1100-33209-3	CERT REGULAR SALARIES CTE INCENTIVE PAYMENT	0.00	23,287.00	0.00	0.00
002-1341-6121-1100-00000-1	CERTIFICATED SUBSTITUTE SALARIES	0.00	1,890.00	1,575.00	2,173.34
002-1341-6211-1100-00000-1	RETIREMENT-PSRS	15,368.00	5,811.74	8,711.73	8,719.68
002-1341-6211-1100-33200-3	CERTIFIED RETIREMENT CTE B&P	0.00	2,950.83	0.00	0.00
002-1341-6231-1100-00000-1	OASDI	0.00	117.18	94.86	133.30
002-1341-6232-1100-00000-1	MEDICARE	1,347.00	516.20	764.69	773.87
002-1341-6232-1100-33200-3	MEDICARE TAX CTE B&P	0.00	246.89	0.00	0.00
002-1341-6241-1100-00000-1	INSURANCE	13,118.00	4,205.04	5,831.22	5,967.70
002-1341-6241-1100-33200-3	EMPLOYEE INSURANCE CTE B&P	0.00	2,073.90	0.00	0.00
001-1341-6319-1100-42701-4	HEALTH SERVICES OTHER PROFESNL SERVICES PERKI	0.00	509.00	0.00	0.00
001-1341-6343-1100-42701-4	HEALTH SCIENCES EDUC TRAVEL PERKINS	350.00	0.00	854.40	549.92
001-1341-6411-1100-00724-1	HEALTH OCCUPATIONS GENERAL SUPPLIES	3,000.00	1,894.08	1,292.63	658.10
001-1341-6411-1100-42701-4	HEALTH SCIENCES EDUC GENERAL SUPPLIES PERKINS	5,500.00	0.00	242.00	515.87
001-1341-6491-1100-00000-1	HEALTH SCIENCES EDUC SUPPLY/FURNITURE CTS	1,000.00	899.90	0.00	0.00
001-1341-6491-1100-42701-4	HEALTH SCIENCES EDUC SUPPLY/FURNITURE PERKINS	0.00	881.91	0.00	0.00
004-1341-6542-1100-33201-3	HEALTH SCIENCES EQUIP CLASSRM ENHANCEMENT	7,000.00	0.00	0.00	0.00
FUNCTION 1341 TOTAL	**CAREER EDUC, HEALTH SERVICES EDUC**	**139,594.00**	**76,161.67**	**73,531.53**	**73,656.78**
002-1351-6111-1100-00000-1	SALARY-REGULAR-CERTIFIED	42,355.00	22,789.26	39,836.64	42,728.88
002-1351-6111-1100-33200-3	CERTIFICATED REGULAR SALARIES CTE B&P	0.00	18,060.18	0.00	0.00
002-1351-6121-1100-00000-1	CERTIFICATED SUBSTITUTE SALARIES	0.00	990.00	1,620.00	1,285.00
002-1351-6211-1100-00000-1	RETIREMENT-PSRS	7,090.00	4,133.66	6,621.02	7,058.02
002-1351-6211-1100-33200-3	CERTIFIED RETIREMENT CTE B&P	0.00	2,711.30	0.00	0.00
002-1351-6231-1100-00000-1	OASDI	0.00	55.80	99.51	79.67
002-1351-6232-1100-00000-1	MEDICARE	614.00	373.05	595.99	607.58
002-1351-6232-1100-33200-3	MEDICARE TAX CTE B&P	0.00	231.92	0.00	0.00
002-1351-6241-1100-00000-1	INSURANCE	6,559.00	3,690.40	5,831.22	5,967.70
002-1351-6241-1100-33200-3	EMPLOYEE INSURANCE CTE B&P	0.00	2,596.80	0.00	0.00
001-1351-6343-1100-42701-4	MARKETING TRAVEL PERKINS	250.00	0.00	2,237.40	1,350.00
001-1351-6411-1100-00722-1	MARKETING GENERAL SUPPLIES	250.00	405.31	457.13	0.00
001-1351-6411-1100-33201-3	MARKETING GENERAL SUPPLIES ENHANCEMENT	6,000.00	0.00	0.00	0.00

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1351-6411-1100-42701-4	MARKETING GENERAL SUPPLIES PERKINS	3,000.00	0.00	0.00	93.92
001-1351-6412-1100-33201-3	MARKETING SUPPLIES TECH RELATED ENHANCEMT	11,600.00	0.00	0.00	0.00
FUNCTION 1351 TOTAL	**CAREER EDUC, MARKETING & COOP EDUC**	**77,718.00**	**56,037.68**	**57,298.91**	**59,170.77**
002-1361-6111-1100-00000-1	SALARY-REGULAR-CERTIFIED	1,446.00	137,580.99	223,345.84	226,758.79
002-1361-6111-1100-33200-3	CERTIFICATED REGULAR SALARIES CTE B&P	219,000.00	89,498.67	0.00	0.00
002-1361-6121-1100-00000-1	CERTIFICATED SUBSTITUTE SALARIES	0.00	3,765.00	4,380.00	2,998.35
001-1361-6131-1100-00006-1	SALARY - SUPPLEMENTAL 2016-18	0.00	0.00	1,956.51	0.00
002-1361-6141-1100-00000-1	CERTIFICATED UNUSED LEAVE/SEVERANCE	0.00	8,179.70	0.00	500.00
002-1361-6211-1100-00000-1	RETIREMENT-PSRS	210.00	22,689.37	36,643.74	37,208.14
001-1361-6211-1100-00006-1	RETIREMENT-PSRS 2016-18	0.00	0.00	283.70	0.00
002-1361-6211-1100-33200-3	CERTIFIED RETIREMENT CTE B&P	36,488.00	14,791.45	0.00	0.00
002-1361-6231-1100-00000-1	OASDI	0.00	228.78	259.48	178.77
002-1361-6232-1100-00000-1	MEDICARE	21.00	2,092.38	3,191.52	3,202.29
001-1361-6232-1100-00006-1	MEDICARE 2016-18	0.00	0.00	28.37	0.00
002-1361-6232-1100-33200-3	MEDICARE TAX CTE B&P	3,175.00	1,249.78	0.00	0.00
002-1361-6241-1100-00000-1	INSURANCE	0.00	18,966.64	29,156.10	29,838.50
002-1361-6241-1100-33200-3	EMPLOYEE INSURANCE CTE B&P	32,796.00	12,461.10	0.00	0.00
001-1361-6311-1100-42701-4	TRADE/INDUST PURCH INSTRUCT SERVICES PERKINS	0.00	1,950.00	600.00	0.00
001-1361-6312-1100-42701-4	TRADE/INDUST PROGRAM IMPROVE SERV PERKINS	0.00	0.00	1,431.47	2,122.00
001-1361-6319-1100-42701-4	TRADE/INDUST OTHER PROFESSIONAL SERV PERKINS	0.00	600.67	0.00	0.00
001-1361-6332-1100-00000-1	TRADE/INDUST REPAIRS/MAINTENANCE CTS	400.00	931.91	0.00	0.00
001-1361-6343-1100-33201-3	TRADE/INDUST TRAVEL ENHANCEMENT	0.00	0.00	319.53	0.00
001-1361-6343-1100-42701-4	TRADE/INDUST TRAVEL PERKINS	5,500.00	1,184.45	3,898.14	0.00
001-1361-6411-1100-00721-1	COMPUTER REPAIR/NET GENERAL SUPPLIES	850.00	735.38	169.73	0.00
001-1361-6411-1100-00726-1	WELDING GENERAL SUPPLIES	13,000.00	7,694.97	9,522.15	11,718.11
001-1361-6411-1100-00729-1	AUTO MECHANICS GENERAL SUPPLIES	4,200.00	2,258.37	4,173.97	2,494.89
001-1361-6411-1100-00730-1	MACHINE SHOP GENERAL SUPPLIES	3,500.00	1,928.62	2,837.69	3,422.26
001-1361-6411-1100-00732-1	BUILDING TRADES CLASS GENERAL SUPPLIES	2,000.00	1,882.90	2,080.32	943.56
001-1361-6411-1100-42701-4	TRADE/INDUST GENERAL SUPPLIES PERKINS	13,211.90	11,072.14	6,176.64	2,993.45
001-1361-6412-1100-00000-1	TRADE/INDUST SUPPLIES TECH RELATED CTS	150.00	0.00	33.43	0.00
001-1361-6412-1100-33201-1	TRADE/INDUST SUPPLY TECH RELATED ENHANCEMENT	0.00	575.00	0.00	0.00
001-1361-6412-1100-33201-3	TRADE/INDUST SUPPLY TECH RELATED ENHANCEMENT	24,158.81	575.00	1,449.00	0.00
001-1361-6412-1100-42701-4	TRADE/INDUST SUPPLIES TECH RELATED PERKINS	0.00	1,597.78	3,547.33	0.00
001-1361-6431-1100-33201-1	TRADE/INDUST TEXTBOOKS ENHANCEMENT	0.00	833.60	0.00	0.00
001-1361-6431-1100-33201-3	TRADE/INDUST TEXTBOOKS ENHANCEMENT	0.00	833.59	0.00	0.00
001-1361-6431-1100-42701-4	TRADE/INDUST TEXTBOOKS PERKINS	0.00	477.11	0.00	0.00
001-1361-6491-1100-00000-1	TRADE/INDUST OTHER SUPPLY/FURNITURE CTS	900.00	899.90	0.00	0.00
001-1361-6491-1100-33201-1	TRADE/INDUST EDUC SUPPLY/FURN ENHANCEMENT	0.00	255.00	0.00	0.00
001-1361-6491-1100-33201-3	TRADE/INDUST EDUC SUPPLY/FURN ENHANCEMENT	0.00	254.99	0.00	0.00
001-1361-6491-1100-42701-4	TRADE/INDUST EDUC SUPPLY/FURNITURE PERKINS	0.00	2,276.63	0.00	0.00
004-1361-6521-1100-00006-1	TRADES HOUSE 2016-18	0.00	2,800.80	73,115.48	29,753.94
004-1361-6521-1100-00007-1	TRADES HOUSE 2018-20	60,000.00	58,077.06	0.00	0.00
004-1361-6542-1100-33201-1	TRADE/INDUST EQUIPMENT INSTRUCT ENHANCEMENT	0.00	7,617.20	0.00	0.00
004-1361-6542-1100-33201-3	TRADE/INDUST EQUIPMENT INSTRUCT ENHANCEMENT	63,050.00	21,111.90	169,083.68	0.00
004-1361-6543-1100-33201-1	INSTRUCTION TECH RELATED HARDWARE ENHANCEMENT	0.00	18,238.90	0.00	0.00
004-1361-6543-1100-33201-3	INSTRUCTION TECH RELATED HARDWARE ENHANCEMENT	7,850.00	44,521.24	0.00	0.00
FUNCTION 1361 TOTAL	**CAREER EDUC, TRADE & INDUSTRIAL ED**	**491,906.71**	**502,688.97**	**577,683.82**	**354,133.05**
002-1391-6111-1100-00000-1	CERTIFICATED REGULAR SALARIES	1,000.00	0.00	0.00	0.00
002-1391-6121-1100-00000-1	CERTIFICATED SUBSTITUTE SALARIES	13,300.00	0.00	0.00	0.00
002-1391-6141-1100-00000-1	CERTIFICATED UNUSED LEAVE/SEVERANCE	9,600.00	0.00	0.00	0.00
002-1391-6211-1100-00000-1	CERTIFIED RETIREMENT	145.00	0.00	0.00	0.00
002-1391-6231-1100-00000-1	OASDI	825.00	0.00	0.00	0.00
002-1391-6232-1100-00000-1	MEDICARE TAX	347.00	0.00	0.00	0.00
001-1391-6312-1100-42701-4	OTHER CAREER EDUC PROGM IMPROV SERV PERKINS	0.00	50.71	0.00	250.00
001-1391-6319-1100-42701-4	OTHER CAREER EDUC PROFESSION SERVICES PERKINS	0.00	312.19	0.00	0.00
001-1391-6338-1100-00000-1	OTHER CAREER EDUC RENTAL-EQUIP(COPIERS) CTS	5,019.50	8,222.37	8,502.74	8,523.05
001-1391-6343-1100-00000-1	OTHER CAREER EDUC TRAVEL CTS	0.00	487.77	0.00	397.16
001-1391-6343-1100-42701-4	OTHER CAREER EDUC TRAVEL PERKINS	250.00	1,184.45	0.00	1,957.02

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1391-6411-1100-00099-1	OTHER CAREER EDUC GENERAL SUPPLIES-PAPER	1,690.00	1,582.00	1,485.60	1,609.00
001-1391-6411-1100-00700-1	ENGLISH GENERAL SUPPLIES	350.00	0.00	0.00	0.00
001-1391-6411-1100-33201-3	OTHER CAREER EDUC GENERAL SUPPLIES ENHANCEMT	8,000.00	0.00	0.00	0.00
001-1391-6411-1100-42701-4	OTHER CAREER EDUC GENERAL SUPPLIES PERKINS	875.00	206.25	799.90	3,446.93
001-1391-6411-1100-46100-4	INSTRUCTION GENERAL SUPPLIES T.IV.A CTS	0.00	95.00	0.00	0.00
001-1391-6412-1100-42701-4	OTHER CAREER EDUC SUPPLIES TECH REL PERKINS	0.00	222.00	0.00	0.00
004-1391-6542-1100-33201-3	OTHER CAREER EDUC-EQUIPT CLASSROOM ENHANCEMT	0.00	0.00	0.00	179,360.40
FUNCTION 1391 TOTAL	**CAREER EDUC, OTHER CAREER EDUCATION**	**41,401.50**	**12,362.74**	**10,788.24**	**195,543.56**
001-1411-6131-0000-00000-1	SALARY-SUPPLEMENTAL	0.00	0.00	1,005.34	0.00
002-1411-6131-0000-00000-1	SALARY-SUPPLEMENTAL	350.00	0.00	41,977.54	40,270.73
001-1411-6131-1050-00000-1	SALARY-SUPPLEMENTAL HS	0.00	432.32	0.00	0.00
002-1411-6131-1050-00000-1	SALARY-SUPPLEMENTAL HS	34,085.00	37,124.12	0.00	0.00
002-1411-6131-3000-00000-1	SALARY-SUPPLEMENTAL MS	9,101.00	8,621.84	0.00	0.00
002-1411-6131-4080-00000-1	SALARY-SUPPLEMENTAL CIS	3,090.00	3,040.92	0.00	0.00
002-1411-6211-0000-00000-1	RETIREMENT-PSRS	51.00	0.00	6,072.47	5,839.77
001-1411-6211-1050-00000-1	CERTIFIED RETIREMENT	0.00	21.75	0.00	0.00
002-1411-6211-1050-00000-1	CERTIFIED RETIREMENT	4,942.00	5,382.89	0.00	0.00
002-1411-6211-3000-00000-1	CERTIFIED RETIREMENT	1,320.00	1,250.41	0.00	0.00
002-1411-6211-4080-00000-1	CERTIFIED RETIREMENT	448.00	441.00	0.00	0.00
001-1411-6221-1050-00000-1	CLASSIFIED RETIREMENT	0.00	19.36	0.00	0.00
001-1411-6231-0000-00000-1	OASDI	0.00	0.00	62.34	0.00
002-1411-6231-0000-00000-1	OASDI	0.00	0.00	6.29	0.00
001-1411-6231-1050-00000-1	OASDI	0.00	17.52	0.00	0.00
001-1411-6232-0000-00000-1	MEDICARE	0.00	0.00	14.58	0.00
002-1411-6232-0000-00000-1	MEDICARE	5.00	0.00	601.85	583.72
001-1411-6232-1050-00000-1	MEDICARE TAX	0.00	6.26	0.00	0.00
002-1411-6232-1050-00000-1	MEDICARE TAX	494.00	537.79	0.00	0.00
002-1411-6232-3000-00000-1	MEDICARE TAX	132.00	125.10	0.00	0.00
002-1411-6232-4080-00000-1	MEDICARE TAX	45.00	43.92	0.00	0.00
001-1411-6411-0000-00897-1	BRIGHT FUTURES	0.00	0.00	12.22	782.22
001-1411-6411-1050-00802-1	PUBLICATIONS HS	0.00	8,554.44	9,246.77	13,520.99
001-1411-6411-1050-00804-1	TEXTBOOKS HS	0.00	1,431.38	788.45	0.00
001-1411-6411-1050-00805-1	ATHLETICS HS	0.00	43,126.70	60,143.29	75,517.46
001-1411-6411-1050-00806-1	BAND MISCELLANEOUS HS	0.00	44,546.44	3,217.50	39,308.55
001-1411-6411-1050-00807-1	SHOP-WOOD HS	0.00	1,508.98	1,675.51	1,262.74
001-1411-6411-1050-00808-1	STUDENT COUNCIL HS	0.00	2,412.63	2,718.72	1,366.96
001-1411-6411-1050-00809-1	DRAMA HS	0.00	2,100.70	2,730.31	1,887.66
001-1411-6411-1050-00811-1	POM PON GIRLS HS	0.00	10,671.64	12,456.22	6,209.63
001-1411-6411-1050-00812-1	FLAGS HS	0.00	255.53	2,597.47	443.00
001-1411-6411-1050-00814-1	ADVENTURE CLUB HS	0.00	0.00	0.00	310.65
001-1411-6411-1050-00815-1	VOCAL MUSIC HS	0.00	4,591.00	5,812.74	45,648.54
001-1411-6411-1050-00816-1	CLASS OF 2023	0.00	2,542.60	6,558.03	4,386.84
001-1411-6411-1050-00817-1	CLASS OF GRADS	0.00	7,509.54	3,789.18	773.11
001-1411-6411-1050-00818-1	CLASS OF 2020	0.00	4,532.13	899.12	837.50
001-1411-6411-1050-00819-1	CLASS OF 2021	0.00	815.20	498.98	6,100.00
001-1411-6411-1050-00820-1	SPANISH CLUB - HS	0.00	1,894.29	2,155.27	1,870.28
001-1411-6411-1050-00821-1	FCCLA HS	0.00	2,654.78	2,943.18	11,509.89
001-1411-6411-1050-00824-1	JROTC HS	0.00	3,122.55	5,392.57	4,914.43
001-1411-6411-1050-00827-1	GRAD NIGHT TRIP HS	0.00	1,600.00	164.16	500.00
001-1411-6411-1050-00828-1	BOYS BASKETBALL HS	0.00	2,401.63	1,255.00	4,743.70
001-1411-6411-1050-00829-1	GIRLS BASKETBALL HS	0.00	2,944.30	4,635.50	1,132.99
001-1411-6411-1050-00830-1	WRESTLING HS	0.00	5,832.43	1,800.30	564.44
001-1411-6411-1050-00831-1	VOLLEYBALL HS	0.00	9,061.17	12,964.34	12,245.50
001-1411-6411-1050-00833-1	BOYS TENNIS HS	0.00	99.08	0.00	1,515.61
001-1411-6411-1050-00834-1	GIRLS TENNIS HS	0.00	0.00	2.00	1,770.61
001-1411-6411-1050-00835-1	CROSS COUNTRY HS	0.00	474.12	0.00	59.88
001-1411-6411-1050-00836-1	TRACK HS	0.00	1,038.96	646.41	4,402.19
001-1411-6411-1050-00837-1	BASEBALL HS	0.00	720.00	101.50	705.30

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1411-6411-1050-00838-1	SOFTBALL HS	0.00	90.12	1,232.83	297.00
001-1411-6411-1050-00839-1	BOYS SOCCER HS	0.00	1,204.49	753.50	2,578.81
001-1411-6411-1050-00840-1	GIRLS SOCCER HS	0.00	1,143.71	1,992.25	4,381.75
001-1411-6411-1050-00841-1	FOOTBALL HS	0.00	7,422.53	7,401.70	10,344.30
001-1411-6411-1050-00842-1	WEIGHTLIFTING HS	0.00	0.00	0.00	422.59
001-1411-6411-1050-00843-1	CHEERS HS	0.00	18,628.59	17,050.74	11,393.18
001-1411-6411-1050-00845-1	TSA ACTIVITY - HS	0.00	468.87	150.00	0.00
001-1411-6411-1050-00848-1	SOCIAL WORKER NEEDS-HS	0.00	37.00	0.00	0.00
001-1411-6411-1050-00850-1	PEP BUS - HS	0.00	0.00	0.00	37.29
001-1411-6411-1050-00852-1	MEDIA CTR ACTIVITY - HS	0.00	176.48	456.70	652.88
001-1411-6411-1050-00862-1	SPED EMPYABILTY STORE	10,000.00	10,500.03	11,752.07	9,448.93
001-1411-6411-1050-00877-1	NATIONAL HONOR SOCIETY HS	0.00	3,034.02	2,437.65	1,938.09
001-1411-6411-1050-00887-1	ARCHERY ACTIVITY - HS	0.00	3,728.71	0.00	0.00
001-1411-6411-1050-00890-1	CLASS OF 2022	0.00	915.11	1,373.75	6,421.22
001-1411-6411-1050-00891-1	CONCESSION STANDS	0.00	0.00	4,818.75	338.98
001-1411-6411-1050-00892-1	BAND UNIFORMS - HS	0.00	5,054.20	1,945.43	0.00
001-1411-6411-1050-00893-1	EPSILON BETA HS	0.00	1,154.37	2,366.29	2,250.88
001-1411-6411-1050-00898-1	TRADING CARD GAMES HS	0.00	0.00	0.00	93.19
001-1411-6411-1100-00861-1	HEALTH OCCUPATIONS CTS	0.00	4,910.00	3,201.75	4,406.49
001-1411-6411-1100-00862-1	SCHOOL STORE CTS	0.00	5,513.18	969.00	3,418.67
001-1411-6411-1100-00863-1	DECA CTS	0.00	6,340.35	9,342.12	18,783.44
001-1411-6411-1100-00864-1	FFA CTS	0.00	17,878.10	18,058.11	14,776.14
001-1411-6411-1100-00865-1	RESALE CTS	0.00	4,350.54	2,455.21	4,308.80
001-1411-6411-1100-00866-1	VICA CTS	0.00	27,548.07	23,291.46	12,481.84
001-1411-6411-1100-00867-1	AUTO MECHANICS CTS	0.00	12,706.72	9,578.27	8,481.13
001-1411-6411-1100-00868-1	MACHINE CTS	0.00	667.80	264.00	315.72
001-1411-6411-1100-00869-1	FBLA CTS	0.00	34,165.07	32,593.47	24,420.17
001-1411-6411-1100-00870-1	CARPENTRY CTS	0.00	234.00	0.00	0.00
001-1411-6411-1100-00871-1	GREENHOUSE CTS	0.00	2,573.87	3,282.57	2,476.26
001-1411-6411-1100-00873-1	CUSTOMIZED TRAINING CTS	0.00	0.00	7,250.00	0.00
001-1411-6411-1100-00874-1	PS PN PROGRAM CTS	0.00	2,142.28	4,457.89	5,329.69
001-1411-6411-1100-00875-1	PS PN FUNDRAISING CTS	0.00	296.47	421.82	1,305.85
001-1411-6411-3000-00600-1	EF TOUR - NYC/DC TRIP MS	0.00	0.00	0.00	1,712.00
001-1411-6411-3000-00601-1	JR OPTIMIST CLUB MS	0.00	686.61	0.00	0.00
001-1411-6411-3000-00802-1	YEARBOOK ACTIVITY-MS	0.00	3,415.22	2,994.69	2,708.09
001-1411-6411-3000-00803-1	ART ACTIVITY-MS	0.00	504.38	537.64	452.74
001-1411-6411-3000-00805-1	SPORT FEES ATH ACT-MS	0.00	9,457.24	3,449.89	2,569.39
001-1411-6411-3000-00806-1	BAND ACTIVITY-MS	0.00	6,416.09	5,059.62	2,524.26
001-1411-6411-3000-00807-1	TECHNOLOGY ACT-MS	0.00	809.00	757.16	409.97
001-1411-6411-3000-00808-1	STUDENT COUNCIL ACT MS	0.00	4,944.01	1,529.76	1,882.91
001-1411-6411-3000-00813-1	COMPUTER LITERACY/CARDINAL TV-MS	0.00	426.98	217.00	5.33
001-1411-6411-3000-00815-1	VOCAL MUSIC - MS	0.00	0.00	0.00	6,897.51
001-1411-6411-3000-00826-1	CAPS ACTIVITY-MS	0.00	541.82	417.12	1,131.63
001-1411-6411-3000-00848-1	SOCIAL WORKER NEEDS-MS	0.00	128.82	0.00	0.00
001-1411-6411-3000-00851-1	CONSUMER SCIENCE ACT MS	0.00	239.41	20.42	1,146.21
001-1411-6411-3000-00852-1	MEDIA CTR ACTIVITY-MS	0.00	3,513.47	2,720.10	3,710.43
001-1411-6411-3000-00854-1	GATE ATHLETICS ACT-MS	0.00	1,782.11	0.00	250.00
001-1411-6411-3000-00855-1	SCIENCE DEPT ACTIVITY-MS	0.00	5,079.61	2,220.82	1,773.97
001-1411-6411-3000-00877-1	NATIONAL JUNIOR HONOR SOCIETY MS	0.00	2,067.57	986.21	1,187.44
001-1411-6411-3000-00887-1	ARCHERY ACTIVITY - CMS	0.00	4,022.68	5,744.20	4,001.72
001-1411-6411-3000-00894-1	MAJOR SAVER MS	0.00	12,240.49	11,460.35	25,474.90
001-1411-6411-3000-00895-1	P.E. UNIFORM ACTIVITY - MS	0.00	4,708.50	4,375.00	3,938.09
001-1411-6411-3000-00896-1	FRIENDS OF RACHEL - MS	0.00	0.00	0.00	101.75
001-1411-6411-3000-00899-1	SCIENCE OLYMPIAD ACTIVITY-MS	0.00	2,231.71	1,495.87	550.10
001-1411-6411-4070-00888-1	F/D BALL ACTIVITY	0.00	5,015.61	4,305.85	4,361.43
001-1411-6411-4080-00808-1	STUDENT COUNCIL (CIA) CIS	0.00	168.47	29.00	0.00
001-1411-6411-4080-00852-1	MEDIA CTR ACTIVITY - CIS	0.00	0.00	453.34	0.00
001-1411-6411-4080-00857-1	GUIDANCE ACTIVITY-CIS	0.00	0.00	0.00	1,765.77

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1411-6411-4080-00859-1	BUILDING IMPROVEMENT FUNDRAISER-CIS	0.00	0.00	39,265.13	0.00
001-1411-6411-4080-00883-1	ACT COUNCIL - CIS	0.00	135.38	111.67	290.19
001-1411-6411-4080-00887-1	ARCHERY ACTIVITY - CIS	0.00	2,370.27	1,534.98	1,953.09
001-1411-6411-4080-00894-1	MAJOR SAVER CIS	0.00	1,268.83	2,667.27	5,340.60
001-1411-6411-7500-00878-1	PAT ACTIVITY	0.00	556.20	0.00	438.27
FUNCTION 1411 TOTAL	**SCHOOL SPONSORED STUDENT ACTIVITIES**	**64,063.00**	**469,122.58**	**456,195.57**	**518,665.97**
002-1421-6111-0000-00000-1	SALARY-REGULAR-CERTIFIED	0.00	0.00	73,451.64	71,906.00
002-1421-6112-1050-00000-1	SALARY-ADMIN-CERTIFIED	76,730.00	74,729.74	0.00	0.00
002-1421-6121-0000-00000-1	CERTIFICATED SUBSTITUTE SALARIES	0.00	0.00	0.00	105.00
002-1421-6121-1050-00000-1	CERTIFICATED SUBSTITUTE SALARIES	0.00	22.50	0.00	0.00
002-1421-6121-3000-00000-1	CERTIFICATED SUBSTITUTE SALARIES	0.00	22.50	0.00	0.00
001-1421-6131-0000-00000-1	SALARY-SUPPLEMENTAL	0.00	0.00	6,234.96	6,235.00
002-1421-6131-0000-00000-1	SALARY-SUPPLEMENTAL	0.00	0.00	129,860.24	141,024.08
001-1421-6131-1050-00000-1	SALARY-SUPPLEMENTAL-GATE HS	4,142.00	14,683.33	11,602.50	14,412.50
002-1421-6131-1050-00000-1	SALARY-SUPPLEMENTAL HS	125,360.00	117,220.48	0.00	0.00
001-1421-6131-3000-00000-1	SALARY-SUPPLEMENTAL-GATE MS	0.00	1,895.00	1,442.50	1,712.50
002-1421-6131-3000-00000-1	SALARY-SUPPLEMENTAL MS	30,108.00	23,909.84	0.00	0.00
001-1421-6161-1050-00000-1	ATHLETICS CLASSIFIED SALARIES - PART-TIME HS	4,142.00	0.00	0.00	0.00
001-1421-6161-3000-00000-1	ATHLETICS CLASSIFIED SALARIES - PART-TIME MS	1,434.00	0.00	0.00	0.00
002-1421-6211-0000-00000-1	RETIREMENT-PSRS	0.00	0.00	28,613.01	30,313.32
001-1421-6211-1050-00000-1	RETIREMENT-PSRS	0.00	1,800.28	1,660.61	2,005.38
002-1421-6211-1050-00000-1	CERTIFIED RETIREMENT	30,043.00	28,713.57	0.00	0.00
001-1421-6211-3000-00000-1	RETIREMENT-PSRS	0.00	256.66	209.17	245.45
002-1421-6211-3000-00000-1	CERTIFIED RETIREMENT	4,158.00	3,466.91	0.00	0.00
001-1421-6221-0000-00000-1	CLASSIFIED RETIREMENT	0.00	0.00	427.68	427.68
001-1421-6221-1050-00000-1	CLASSIFIED RETIREMENT	284.00	75.61	1.89	4.80
001-1421-6221-3000-00000-1	CLASSIFIED RETIREMENT	0.00	9.76	0.00	0.00
001-1421-6231-0000-00000-1	OASDI	0.00	0.00	386.52	386.54
002-1421-6231-0000-00000-1	OASDI	0.00	0.00	963.87	616.90
001-1421-6231-1050-00000-1	OASDI	514.00	168.91	7.14	77.29
002-1421-6231-1050-00000-1	OASDI	89.00	32.36	0.00	0.00
001-1421-6231-3000-00000-1	OASDI	89.00	7.67	0.00	1.24
002-1421-6231-3000-00000-1	OASDI	89.00	1.40	0.00	0.00
001-1421-6232-0000-00000-1	MEDICARE	0.00	0.00	90.36	90.42
002-1421-6232-0000-00000-1	MEDICARE	0.00	0.00	2,947.90	3,089.34
001-1421-6232-1050-00000-1	MEDICARE	120.00	212.07	168.32	208.93
002-1421-6232-1050-00000-1	MEDICARE TAX	2,930.00	2,783.03	0.00	0.00
001-1421-6232-3000-00000-1	MEDICARE	21.00	27.48	20.94	24.89
002-1421-6232-3000-00000-1	MEDICARE TAX	437.00	346.89	0.00	0.00
002-1421-6241-0000-00000-1	INSURANCE	0.00	0.00	5,791.11	5,990.72
001-1421-6241-1050-00000-1	EMPLOYEE INSURANCE	0.00	94.81	0.00	0.05
002-1421-6241-1050-00000-1	EMPLOYEE INSURANCE	6,559.00	6,259.76	0.00	0.00
001-1421-6241-3000-00000-1	EMPLOYEE INSURANCE	0.00	17.31	0.00	0.00
001-1421-6411-1050-00900-1	ATHLETICS - FOOTBALL HS	5,790.00	5,772.50	10,193.81	8,000.46
001-1421-6411-1050-00901-1	ATHLETICS - BASKETBALL BOYS HS	2,460.00	1,849.67	920.00	989.15
001-1421-6411-1050-00902-1	ATHLETICS - BASKETBALL GIRLS HS	2,246.00	2,037.29	974.25	998.89
001-1421-6411-1050-00903-1	ATHLETICS - WRESTLING HS	1,559.00	1,558.60	2,030.57	1,999.14
001-1421-6411-1050-00904-1	ATHLETICS - VOLLEYBALL HS	1,155.00	1,154.55	864.00	963.12
001-1421-6411-1050-00905-1	ATHLETICS - GOLF-BOYS HS	1,215.00	1,288.00	542.64	600.00
001-1421-6411-1050-00906-1	ATHLETICS - TENNIS-BOYS HS	740.00	308.98	169.72	450.14
001-1421-6411-1050-00907-1	ATHLETICS - CROSS COUNTRY HS	1,610.00	1,609.96	777.00	1,166.88
001-1421-6411-1050-00908-1	ATHLETICS - TRACK HS	5,195.00	5,044.84	2,439.15	1,658.64
001-1421-6411-1050-00909-1	ATHLETICS - BASEBALL HS	2,280.00	1,054.49	2,048.33	838.23
001-1421-6411-1050-00911-1	ATHLETICS - CLINTON TOURNAMENT HS	256.00	256.00	615.53	437.04
001-1421-6411-1050-00912-1	ATHLETICS - SUPPLIES OFFICIALS HS	31,000.00	29,574.80	30,597.15	29,214.20
001-1421-6411-1050-00913-1	ATHLETICS - POST SEASON/AWARDS HS	6,000.00	7,150.36	4,024.50	2,990.85
001-1421-6411-1050-00914-1	ATHLETICS - RESERVES/UNIFORMS HS	13,802.56	15,408.88	12,717.43	17,732.88
001-1421-6411-1050-00915-1	ATHLETICS - CLINICS HS	1,900.00	1,899.04	473.39	3,116.04

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1421-6411-1050-00916-1	ATHLETICS - TENNIS-GIRLS HS	440.00	439.74	269.46	324.41
001-1421-6411-1050-00917-1	ATHLETICS - GOLF-GIRLS HS	600.00	0.00	0.00	145.95
001-1421-6411-1050-00918-1	ATHLETICS - SOFTBALL-GIRLS HS	1,650.36	2,163.96	1,002.82	1,499.22
001-1421-6411-1050-00919-1	ATHLETICS - SOCCER-BOYS HS	870.00	869.38	160.00	1,081.67
001-1421-6411-1050-00920-1	ATHLETICS - SOCCER-GIRLS HS	695.00	375.00	563.29	781.00
001-1421-6411-3000-00914-1	ATHLETICS - RESERVES/UNIFORMS MS	7,446.00	1,500.00	0.00	0.00
001-1421-6412-1050-00912-1	ATHLETICS TECH RELATED SUPPLIES HS	1,500.00	1,599.00	36.99	0.00
004-1421-6541-1050-00921-1	ATHLETICS EQUIPMENT-HS	8,096.00	8,581.16	9,305.00	9,999.01
FUNCTION 1421 TOTAL	**SCHOOL-SPONSORED ATHLETICS**	**385,754.92**	**368,254.07**	**344,605.39**	**363,864.95**
001-1491-6411-1050-00800-1	MISCELLANEOUS HS	220,000.00	2,799.64	3,263.30	1,050.50
001-1491-6411-1050-00801-1	SCHOLARSHIPS - HS	0.00	7,500.00	13,500.00	7,200.00
001-1491-6411-1050-00810-1	HOSPITALITY HS	0.00	5,370.71	4,451.34	8,087.18
001-1491-6411-1100-00800-1	GENERAL OFFICE CTS	110,000.00	3,775.87	4,543.68	2,158.90
001-1491-6411-3000-00800-1	GENERAL OFFICE ACT-MS	40,000.00	890.76	1,908.85	3,402.77
001-1491-6411-4070-00800-1	MISCELLANEOUS-HE	10,000.00	30,550.15	15,672.35	15,393.20
001-1491-6411-4070-00856-1	K-2 SNACK PROGAM	0.00	654.72	480.84	463.08
001-1491-6411-4080-00800-1	MISCELLANEOUS-CIS	10,000.00	10,074.74	5,083.66	4,511.72
001-1491-6411-4080-00856-1	SNACK PROGRAM-CIS	0.00	302.24	440.95	398.51
001-1491-6411-4080-00858-1	POP FUND-CIS	0.00	711.23	1,417.29	1,143.89
001-1491-6411-7500-00800-1	MISCELLANEOUS ACT-CECC	0.00	1,559.89	990.88	1,287.35
FUNCTION 1491 TOTAL	**OTHER STUDENT ACTIVITIES**	**390,000.00**	**64,189.95**	**51,753.14**	**45,097.10**
002-1621-6111-1100-00001-4	SALARY-PS PN-2018	0.00	42,437.68	79,395.21	134,266.62
002-1621-6111-1100-00011-4	SALARY-PS PN-2019	167,454.00	81,276.54	77,657.98	22,544.04
002-1621-6111-1100-33200-3	CERTIFICATED REGULAR SALARIES CTE B&P	0.00	36,637.54	0.00	0.00
002-1621-6141-1100-00001-4	CERTIFICATED UNUSED LEAVE/SEVERANCE	0.00	500.00	0.00	0.00
002-1621-6211-1100-00001-4	RETIREMENT-PSRS-PS PN-2018	0.00	6,850.93	12,758.70	21,642.23
002-1621-6211-1100-00011-4	RETIREMENT-PSRS-PS PN-2019	27,125.00	12,910.92	12,506.80	3,630.17
002-1621-6211-1100-33200-3	CERTIFIED RETIREMENT CTE B&P	0.00	5,966.09	0.00	0.00
002-1621-6232-1100-00001-4	MEDICARE-PS PN-2018	0.00	569.11	1,015.54	1,729.89
002-1621-6232-1100-00011-4	MEDICARE-PS PN-2019	2,428.00	1,092.23	987.77	288.83
002-1621-6232-1100-33200-3	MEDICARE TAX CTE B&P	0.00	443.77	0.00	0.00
002-1621-6241-1100-00001-4	INSURANCE-PS PN-2018	0.00	4,154.88	8,626.50	15,041.10
002-1621-6241-1100-00011-4	INSURANCE-PS PN-2019	19,678.00	7,795.50	8,626.50	2,500.10
002-1621-6241-1100-33200-3	EMPLOYEE INSURANCE CTE B&P	0.00	5,193.60	0.00	0.00
001-1621-6312-1100-42700-4	PS-PN-PROGRAM IMPROVE SERVICE PERKINS PS	4,000.00	0.00	2,750.00	0.00
001-1621-6319-1100-00001-3	PS-PN OTHER PROFESSION SERVICES 2018	2,400.00	2,114.50	6,730.38	6,916.66
001-1621-6319-1100-00011-3	PS-PN OTHER PROFESSION SERVICES 2019	0.00	25.00	2,777.00	6,255.00
001-1621-6319-1100-42700-4	PS-PN OTHER PROFESSION SERVICES PERKINS	0.00	6,345.00	0.00	0.00
001-1621-6343-1100-00001-3	PS-PN-TRAVEL 2018	1,200.00	0.00	15.79	1,006.45
001-1621-6343-1100-00011-3	PS-PN-TRAVEL 2019	0.00	2,118.60	1,279.04	246.48
001-1621-6343-1100-42700-4	PS-PN-TRAVEL PERKINS PS	4,878.00	0.00	2,122.69	0.00
001-1621-6362-1100-00001-3	PS-PN-ADVERTISING 2018	1,000.00	0.00	0.00	0.00
001-1621-6371-1100-00001-3	PS-PN-DUES & MEMBERSHIPS 2018	625.00	0.00	650.00	0.00
001-1621-6371-1100-00011-3	PS-PN-DUES & MEMBERSHIPS 2019	0.00	100.00	0.00	600.00
001-1621-6411-1100-00001-3	PS-PN-GENERAL SUPPLIES 2018	12,700.00	7,983.71	3,607.18	5,897.91
001-1621-6411-1100-00011-3	PS-PN-GENERAL SUPPLIES 2019	0.00	3,055.83	7,266.53	54,268.86
001-1621-6411-1100-42700-4	PS-PN-GENERAL SUPPLIES PERKINS PS	0.00	460.80	0.00	399.63
001-1621-6412-1100-00001-3	PS-PN TECH RELATED SUPPLIES 2018	25,000.00	0.00	23,050.00	0.00
001-1621-6412-1100-00011-3	PS-PN TECH RELATED SUPPLIES 2019	0.00	26,680.00	0.00	0.00
001-1621-6412-1100-33201-3	PSPN TECH RELATED SUPPLY ENHANCEMENT	0.00	0.00	11,933.22	0.00
001-1621-6431-1100-00001-3	PS-PN-TEXTBOOKS 2018	30,000.00	0.00	22,551.68	0.00
001-1621-6431-1100-00011-3	PS-PN TEXTBOOKS 2019	0.00	27,876.95	0.00	0.00
001-1621-6491-1100-33201-3	PSPN EDUC SUPPLY/FURN ENHANCEMENT	1,000.00	0.00	0.00	0.00
004-1621-6542-1100-33201-3	PSPN EQUIPMENT CLASSRM ENHANCEMENT	15,600.00	0.00	6,860.00	0.00
FUNCTION 1621 TOTAL	**ADULT VOCATIONAL EDUCATION**	**315,088.00**	**282,589.18**	**293,168.51**	**277,233.97**
002-1671-6111-1100-00000-1	SALARY-REGULAR-CERTIFIED	54,082.00	51,323.47	50,337.65	49,586.04
001-1671-6131-1100-00000-1	SALARY-SUPPLEMENTAL	0.00	0.00	0.00	2,287.50
001-1671-6211-1100-00000-1	RETIREMENT-PSRS	0.00	0.00	0.00	331.69

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
002-1671-6211-1100-00000-1	RETIREMENT-PSRS	8,790.00	8,350.56	8,141.59	8,052.34
001-1671-6232-1100-00000-1	MEDICARE	0.00	0.00	0.00	33.17
002-1671-6232-1100-00000-1	MEDICARE	784.00	744.06	729.88	719.04
002-1671-6241-1100-00000-1	INSURANCE	6,559.00	6,287.20	5,831.22	5,967.70
001-1671-6343-1100-00000-1	COMMUNITY EDUC TRAVEL CTS	100.00	0.00	0.00	79.92
001-1671-6411-1100-00000-1	COMMUNITY EDUC GENERAL SUPPLIES CTS	250.00	0.00	0.00	245.78
FUNCTION 1671 TOTAL	**COMMUNITY EDUC/LIFE ENRICHMENT**	**70,565.00**	**66,705.29**	**65,040.34**	**67,303.18**
002-1911-6311-0000-00000-1	TUITION TO OTHER DIST W/IN STATE	9,000.00	0.00	16,782.54	10,002.15
002-1911-6311-0000-12210-3	TUITION TO OTHER DIST W/IN STATE SPED	0.00	0.00	19,487.35	10,401.60
002-1911-6311-1050-00000-1	TUITION TO OTHER DIST W/IN STATE	20,000.00	19,670.49	0.00	0.00
002-1911-6311-1050-00016-3	TUITION OTHER DIST IN STATE LAUNCH	0.00	8,940.00	0.00	0.00
002-1911-6311-3000-00000-1	TUITION TO OTHER DIST W/IN STATE	0.00	133.66	0.00	0.00
002-1911-6311-3000-00016-3	TUITION OTHER DIST IN STATE LAUNCH	0.00	1,275.00	0.00	0.00
002-1911-6311-3000-12210-3	TUITION TO OTHER DIST W/IN STATE SPED	0.00	4,738.39	0.00	0.00
002-1911-6311-4070-00000-1	TUITION TO OTHER DIST W/IN STATE	0.00	2,000.00	0.00	0.00
002-1911-6311-4080-00000-1	TUITION TO OTHER DIST W/IN STATE	0.00	183.66	0.00	0.00
FUNCTION 1911 TOTAL	**TUITION OTHER DISTRICTS IN STATE**	**29,000.00**	**36,941.20**	**36,269.89**	**20,403.75**
002-1913-6311-1050-00000-1	TUITION TO PRIVATE AGENCIES	0.00	0.00	2,302.80	0.00
002-1913-6311-3000-00000-1	TUITION TO PRIVATE AGENCIES	0.00	0.00	50.00	0.00
FUNCTION 1913 TOTAL	**TUITION TO PRIVATE AGENCIES**	**0.00**	**0.00**	**2,352.80**	**0.00**
002-1933-6311-0000-12210-3	TUITION SPED PRIVATE	0.00	0.00	104,412.64	61,312.42
002-1933-6311-0000-43703-4	TUITION SPED PRIVATE - HIGH NEEDS	0.00	0.00	1,919.86	8,875.88
002-1933-6311-1050-12210-3	TUITION SPED PRIVATE CHS	0.00	48,460.00	0.00	0.00
002-1933-6311-3000-12210-3	TUITION SPED PRIVATE MS	0.00	264.00	0.00	0.00
002-1933-6311-4070-12210-3	TUITION SPED PRIVATE HE	23,500.00	20,940.00	0.00	0.00
002-1933-6311-4080-12210-3	TUITION SPED PRIVATE CIS	106,500.00	54,926.69	0.00	0.00
002-1933-6311-4080-43703-4	TUITION SPED PRIVATE - HIGH NEEDS	0.00	3,639.31	0.00	0.00
FUNCTION 1933 TOTAL	**TUITION SPED TO PRIVATE AGENCIES**	**130,000.00**	**128,230.00**	**106,332.50**	**70,188.30**
001-2113-6131-1050-00018-2	SUPPLEMENTAL SALARY-AT RISK	0.00	392.38	0.00	0.00
001-2113-6131-3000-00018-2	SUPPLEMENTAL SALARY - AT RISK	0.00	80.62	0.00	0.00
001-2113-6131-4070-00018-2	SUPPLEMENTAL SALARY - AT RISK	0.00	344.00	0.00	0.00
001-2113-6131-4080-00018-2	SUPPLEMENTAL SALARY-AT RISK	0.00	80.63	0.00	0.00
001-2113-6151-1050-00018-2	SALARY-AT RISK	41,909.00	40,790.00	0.00	0.00
001-2113-6151-3000-00018-2	SALARY-AT RISK	16,322.00	15,715.59	0.00	0.00
001-2113-6151-4070-00018-2	SALARY-AT RISK	20,955.00	40,790.00	0.00	0.00
001-2113-6151-4080-00018-2	SALARY-AT RISK	16,322.00	15,715.56	0.00	0.00
001-2113-6221-1050-00018-2	RETIREMENT-PEERS-AT RISK	3,324.00	3,254.97	0.00	0.00
001-2113-6221-3000-00018-2	RETIREMENT-PEERS-AT RISK	1,344.00	1,298.58	0.00	0.00
001-2113-6221-4070-00018-2	RETIREMENT-PEERS-AT RISK	1,886.00	3,251.65	0.00	0.00
001-2113-6221-4080-00018-2	RETIREMENT-PEERS-AT RISK	1,344.00	1,298.56	0.00	0.00
001-2113-6231-1050-00018-2	OASDI-AT RISK	2,598.00	2,145.42	0.00	0.00
001-2113-6231-3000-00018-2	OASDI-AT RISK	1,012.00	970.39	0.00	0.00
001-2113-6231-4070-00018-2	OASDI-AT RISK	1,299.00	2,445.21	0.00	0.00
001-2113-6231-4080-00018-2	OASDI-AT RISK	1,012.00	970.29	0.00	0.00
001-2113-6232-1050-00018-2	MEDICARE-AT RISK	608.00	501.81	0.00	0.00
001-2113-6232-3000-00018-2	MEDICARE-AT RISK	237.00	226.97	0.00	0.00
001-2113-6232-4070-00018-2	MEDICARE-AT RISK	304.00	571.85	0.00	0.00
001-2113-6232-4080-00018-2	MEDICARE-AT RISK	237.00	226.88	0.00	0.00
001-2113-6241-1050-00018-2	INSURANCE-AT RISK	6,559.00	6,287.20	0.00	0.00
001-2113-6241-3000-00018-2	INSURANCE-AT RISK	3,280.00	3,143.70	0.00	0.00
001-2113-6241-4070-00018-2	INSURANCE-AT RISK	6,559.00	6,287.20	0.00	0.00
001-2113-6241-4080-00018-2	INSURANCE-AT RISK	3,280.00	3,143.50	0.00	0.00
001-2113-6319-1050-00018-2	SOCIAL WORKER OTHER PROFESSION SERVICES-HS	269.00	269.00	0.00	0.00
001-2113-6319-1050-46100-4	SOCIAL WORKER OTHER PROF SERVICES T.IV.A	250.00	0.00	0.00	0.00
001-2113-6319-3000-46100-4	SOCIAL WORKER OTHER PROF SERVICES T.IV.A	250.00	0.00	0.00	0.00
001-2113-6319-4070-46100-4	SOCIAL WORKER OTHER PROF SERVICES T.IV.A	250.00	0.00	0.00	0.00
001-2113-6319-4080-46100-4	SOCIAL WORKER OTHER PROF SERVICES T.IV.A	250.00	0.00	0.00	0.00
001-2113-6343-1050-00018-2	SOCIAL WORKER TRAVEL HS	1,214.00	494.17	195.00	102.48

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2113-6343-1050-46100-4	SOCIAL WORKER TRAVEL T.IV.A.	625.00	0.00	0.00	0.00
001-2113-6343-3000-00018-2	SOCIAL WORKER TRAVEL MS	200.00	161.72	180.00	144.50
001-2113-6343-3000-46100-4	SOCIAL WORKER TRAVEL T.IV.A.	625.00	0.00	0.00	0.00
001-2113-6343-4070-00018-2	SOCIAL WORKER TRAVEL HE	870.00	310.89	195.00	95.00
001-2113-6343-4070-46100-4	SOCIAL WORKER TRAVEL T.IV.A.	625.00	0.00	0.00	0.00
001-2113-6343-4080-00018-2	SOCIAL WORKER TRAVEL CIS	322.50	147.85	0.00	45.00
001-2113-6343-4080-46100-4	SOCIAL WORKER TRAVEL T.IV.A.	625.00	0.00	0.00	0.00
001-2113-6371-1050-00018-2	SOCIAL WORKER DUES/MEMBERSHIP-HS	50.00	50.00	50.00	0.00
001-2113-6371-3000-00018-2	SOCIAL WORKER DUES/MEMBERSHIP-CMS	50.00	50.00	50.00	0.00
001-2113-6371-4070-00018-2	SOCIAL WORKER DUES/MEMBERSHIP-HE	50.00	0.00	50.00	0.00
001-2113-6371-4080-00018-2	SOCIAL WORKER DUES/MEMBERSHIP-CIS	25.00	0.00	0.00	0.00
001-2113-6411-0000-00881-1	SUPPLIES-CARE CLOSET	0.00	0.00	713.76	0.00
001-2113-6411-0000-45100-4	GENERAL SUPPLIES T.I-HOMELESS	0.00	0.00	0.00	94.08
001-2113-6411-1050-00881-1	SUPPLIES-CARE CLOSET	0.00	1,005.74	0.00	0.00
001-2113-6411-3000-00018-2	SOCIAL WORKER GENERAL SUPPLIES CMS	200.00	0.00	15.00	0.00
001-2113-6411-4070-00881-1	SUPPLIES-CARE CLOSET	0.00	569.49	0.00	0.00
001-2113-6412-1050-00018-2	SOCIAL WORKER TECHNOLOGY SUPPLIES CHS	227.12	227.12	0.00	0.00
FUNCTION 2113 TOTAL	**SOCIAL WORK SERVICES**	**137,368.62**	**153,218.94**	**1,448.76**	**481.06**
002-2122-6111-1050-00000-1	SALARY-REGULAR-CERTIFIED	108,801.00	104,599.40	102,481.62	100,422.15
002-2122-6111-1100-42701-4	GUIDANCE SALARY PERKINS	58,737.00	56,485.70	51,829.10	51,139.66
002-2122-6111-3000-00000-2	SALARY-REGULAR-CERTIFIED	45,466.00	40,975.00	39,922.54	38,786.40
002-2122-6111-4070-00000-2	SALARY-REGULAR-CERTIFIED	58,737.00	56,485.70	55,491.60	54,466.68
002-2122-6111-4080-00000-2	SALARY-REGULAR-CERTIFIED	54,082.00	51,599.40	50,606.84	49,586.04
002-2122-6121-4070-00000-2	CERTIFICATED SUBSTITUTE SALARIES	0.00	1,440.00	1,215.00	1,210.00
002-2122-6141-1100-00000-1	CERTIFICATED UNUSED LEAVE/SEVERANCE	0.00	0.00	1,959.80	0.00
001-2122-6151-1050-00000-1	SALARY-REGULAR-CLASSIFIED	33,435.00	30,959.02	30,878.46	29,848.64
002-2122-6211-1050-00000-1	RETIREMENT-PSRS	17,672.00	16,984.28	16,544.96	16,285.91
002-2122-6211-1100-42701-4	GUIDANCE RETIREMENT-PSRS PERKINS	9,465.00	9,099.14	8,357.85	8,277.58
002-2122-6211-3000-00000-2	RETIREMENT-PSRS	7,541.00	6,850.10	6,631.41	6,486.46
002-2122-6211-4070-00000-2	RETIREMENT-PSRS	9,465.00	9,099.14	8,893.23	8,760.06
002-2122-6211-4080-00000-2	RETIREMENT-PSRS	8,790.00	8,390.56	8,180.62	8,052.34
001-2122-6221-1050-00000-1	RETIREMENT-PEERS	2,663.00	2,549.94	2,478.64	2,390.24
002-2122-6221-4070-00000-2	RETIREMENT-PEERS	0.00	9.26	0.00	0.00
001-2122-6231-1050-00000-1	OASDI	2,073.00	1,705.24	1,727.19	1,610.50
002-2122-6231-4070-00000-2	OASDI	0.00	89.28	75.33	75.02
001-2122-6232-1050-00000-1	MEDICARE	485.00	398.82	403.95	376.64
002-2122-6232-1050-00000-1	MEDICARE	1,578.00	1,241.74	1,242.58	1,236.02
002-2122-6232-1100-00000-1	MEDICARE	0.00	0.00	28.42	0.00
002-2122-6232-1100-42701-4	GUIDANCE MEDICARE PERKINS	852.00	774.74	750.61	740.40
002-2122-6232-3000-00000-2	MEDICARE	659.00	524.52	515.12	485.46
002-2122-6232-4070-00000-2	MEDICARE	852.00	677.89	672.04	645.17
002-2122-6232-4080-00000-2	MEDICARE	784.00	625.45	645.20	632.55
001-2122-6241-1050-00000-1	INSURANCE	6,559.00	6,232.51	5,273.45	5,014.85
002-2122-6241-1050-00000-1	INSURANCE	13,118.00	12,574.40	11,662.44	11,935.40
002-2122-6241-1100-42701-4	GUIDANCE INSURANCE PERKINS	6,559.00	6,287.20	5,831.22	5,967.70
002-2122-6241-3000-00000-2	INSURANCE	6,559.00	6,287.20	5,831.22	5,967.70
002-2122-6241-4070-00000-2	INSURANCE	6,559.00	6,287.20	5,831.22	5,967.70
002-2122-6241-4080-00000-2	INSURANCE	6,559.00	6,287.20	5,831.22	5,967.70
001-2122-6319-0000-00000-2	GUIDANCE OTHER PROFESSION SERVICES	165.00	0.00	0.00	0.00
001-2122-6319-1050-00000-1	GUIDANCE OTHER PROFESSION SERVICES-HS	830.00	989.54	0.00	0.00
001-2122-6319-1100-00000-1	GUIDANCE OTHER PROFESSION SERVICES-CTS	165.00	165.00	0.00	0.00
001-2122-6319-1100-42701-4	GUIDANCE OTHER PROFESSION SERVICES PERKINS	0.00	469.00	0.00	0.00
001-2122-6319-3000-00000-2	GUIDANCE OTHER PROFESSION SERVICES-MS	315.00	352.78	0.00	0.00
001-2122-6319-4070-00000-2	GUIDANCE OTHER PROFESSION SERVICES-HE	240.00	249.82	0.00	0.00
001-2122-6319-4080-00000-2	GUIDANCE OTHER PROFESSION SERVICES-CIS	0.00	201.47	0.00	0.00
001-2122-6319-7500-00000-2	GUIDANCE OTHER PROFESSION SERVICES CECC	0.00	11.39	0.00	0.00
001-2122-6333-1100-00000-1	GUIDANCE RENTAL-LAND/BUILDINGS CTS	0.00	350.00	0.00	0.00
001-2122-6333-1100-42701-4	GUIDANCE RENTAL-LAND/BUILDINGS PERKINS	0.00	0.00	350.00	0.00

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2122-6334-1100-00000-1	GUIDANCE RENTAL-EQUIPMENT CTS	150.00	0.00	0.00	0.00
001-2122-6343-0000-00000-2	GUIDANCE TRAVEL	585.00	0.00	748.72	345.10
001-2122-6343-1050-00000-1	GUIDANCE TRAVEL HS	476.00	753.52	1,807.21	718.63
001-2122-6343-1100-00000-1	GUIDANCE TRAVEL CTS	1,000.00	354.45	0.00	106.48
001-2122-6343-1100-42701-4	GUIDANCE TRAVEL PERKINS	500.00	320.52	822.25	662.48
001-2122-6343-3000-00000-2	GUIDANCE TRAVEL MS	350.00	340.24	553.98	569.52
001-2122-6343-4070-00000-2	GUIDANCE TRAVEL HE	550.00	223.43	463.07	640.98
001-2122-6343-4080-00000-2	GUIDANCE TRAVEL CIS	725.00	298.17	297.06	548.28
001-2122-6343-7500-00000-2	GUIDANCE TRAVEL CECC	0.00	17.12	0.00	0.00
001-2122-6371-0000-00000-2	GUIDANCE DUES/MEMBERSHIPS	50.00	0.00	50.00	0.00
001-2122-6371-1050-00000-1	GUIDANCE DUES/MEMBERSHIPS HS	100.00	113.50	115.00	0.00
001-2122-6371-1100-00000-1	GUIDANCE DUES/MEMBERSHIPS CTS	50.00	100.00	50.00	0.00
001-2122-6371-3000-00000-2	GUIDANCE DUES/MEMBERSHIP MS	50.00	61.45	50.00	0.00
001-2122-6371-4070-00000-2	GUIDANCE DUES/MEMBERSHIPS HE	50.00	60.55	50.00	0.00
001-2122-6371-4080-00000-2	GUIDANCE DUES/MEMBERSHIPS CIS	50.00	61.05	50.00	0.00
001-2122-6371-7500-00000-2	GUIDANCE DUES/MEMBERSHIPS CECC	0.00	3.45	0.00	0.00
001-2122-6411-0000-00000-2	GUIDANCE GENERAL SUPPLIES	800.00	0.00	476.89	679.11
001-2122-6411-1050-00000-1	GUIDANCE GENERAL SUPPLIES HS	3,600.00	367.02	1,166.72	1,027.57
001-2122-6411-1100-00000-1	GUIDANCE GENERAL SUPPLIES CTS	1,200.00	1,012.98	0.00	185.83
001-2122-6411-1100-42701-4	GUIDANCE GENERAL SUPPLIES CTS PERKINS	2,400.00	872.85	799.39	1,015.79
001-2122-6411-3000-00000-2	GUIDANCE GENERAL SUPPLIES MS	100.00	135.72	212.13	391.89
001-2122-6411-4070-00000-2	GUIDANCE GENERAL SUPPLIES HENRY	191.17	125.06	137.92	158.45
001-2122-6411-4080-00000-2	GUIDANCE GENERAL SUPPLIES-CIS	74.89	191.14	0.00	194.18
001-2122-6411-7500-00000-2	GUIDANCE GENERAL SUPPLIES	0.00	40.90	0.00	0.00
001-2122-6412-1050-00000-2	GUIDANCE SUPPLIES-TECH RELATED HS	0.00	150.00	0.00	0.00
001-2122-6431-3000-00000-2	GUIDANCE TEXTBOOK MS	300.00	150.93	0.00	0.00
001-2122-6486-1100-42701-4	GUIDANCE GASOLINE/DIESEL CTS PERKINS	0.00	0.00	159.00	0.00
001-2122-6491-3000-00000-2	GUIDANCE OTHER SUPPLY/FURN MS	150.00	150.96	0.00	0.00
FUNCTION 2122 TOTAL	**COUNSELING SERVICES**	**483,267.06**	**454,214.04**	**440,152.22**	**429,579.26**
001-2123-6312-0000-00000-1	APPRAISAL SERVICES INSTRUCT PROGM IMPROVE	26,505.00	0.00	24,971.43	27,210.50
001-2123-6312-3000-00000-1	APPRAISAL SERVICES INSTRUCT PROGM IMPROVE MS	0.00	6,840.21	0.00	0.00
001-2123-6312-4070-00000-1	APPRAISAL SERVICES INSTRUCT PROGM IMPROVE HE	0.00	5,884.12	0.00	0.00
001-2123-6312-4080-00000-1	APPRAISAL SERVICES INSTRUCT PROGM IMPROVE CIS	0.00	9,694.04	0.00	0.00
001-2123-6411-0000-00000-1	APPRAISAL SERVICES GENERAL SUPPLIES TESTING	1,825.00	0.00	0.00	707.96
001-2123-6411-1050-00000-1	APPRAISAL SERVICES GENERAL SUPPLIES TESTING	0.00	109.99	0.00	0.00
FUNCTION 2123 TOTAL	**APPRAISAL SERVICES /ASSESSMENT**	**28,330.00**	**22,528.36**	**24,971.43**	**27,918.46**
001-2125-6337-0000-12210-3	RECORD MAINT SERVICES -TECH RELATED REP/MAINT	0.00	0.00	10,390.00	10,205.00
001-2125-6337-1050-00009-2	RECORD MAINT SERVICES -TECH RELATED REP/MAINT	461.25	461.25	0.00	0.00
001-2125-6337-1050-12210-3	RECORD MAINT SERVICES -TECH RELATED REP/MAINT	2,103.00	2,103.00	0.00	0.00
001-2125-6337-3000-00009-2	RECORD MAINT SERVICES -TECH RELATED REP/MAINT	461.25	461.25	0.00	0.00
001-2125-6337-3000-12210-3	RECORD MAINT SERVICES -TECH RELATED REP/MAINT	2,103.00	2,103.00	0.00	0.00
001-2125-6337-4070-00009-2	RECORD MAINT SERVICES -TECH RELATED REP/MAINT	461.25	461.25	0.00	0.00
001-2125-6337-4070-12210-3	RECORD MAINT SERVICES -TECH RELATED REP/MAINT	2,103.00	2,103.00	0.00	0.00
001-2125-6337-4080-00009-2	RECORD MAINT SERVICES -TECH RELATED REP/MAINT	461.25	461.25	0.00	0.00
001-2125-6337-4080-12210-3	RECORD MAINT SERVICES -TECH RELATED REP/MAINT	2,103.00	2,103.00	0.00	0.00
001-2125-6337-7500-12810-3	RECORD MAINT SERVICES -TECH RELATED REP/MAINT	2,103.00	2,103.00	0.00	0.00
FUNCTION 2125 TOTAL	**RECORD MAINTENANCE SERVICES**	**12,360.00**	**12,360.00**	**10,390.00**	**10,205.00**
001-2132-6313-7500-00483-4	MEDICAL PUPIL SERVICES HEAD START	7,500.00	0.00	0.00	0.00
FUNCTION 2132 TOTAL	**MEDICAL SERVICES**	**7,500.00**	**0.00**	**0.00**	**0.00**
001-2134-6151-0000-00000-2	SALARY-REGULAR-CLASSIFIED	0.00	0.00	127,442.54	114,041.42
001-2134-6151-1050-00000-2	SALARY-REGULAR-CLASSIFIED	60,287.00	55,852.21	0.00	0.00
001-2134-6151-3000-00000-2	SALARY-REGULAR-CLASSIFIED	27,063.00	26,324.24	0.00	0.00
001-2134-6151-4070-00000-2	SALARY-REGULAR-CLASSIFIED	25,552.00	25,237.66	0.00	0.00
001-2134-6151-4080-00000-2	SALARY-REGULAR-CLASSIFIED	22,919.00	22,397.16	0.00	0.00
001-2134-6153-1050-00000-2	CLASSIFIED SUBSTITUTE SALARIES	6,118.00	1,451.60	0.00	0.00
001-2134-6153-3000-00000-2	CLASSIFIED SUBSTITUTE SALARIES	0.00	343.30	0.00	0.00
001-2134-6153-4070-00000-2	CLASSIFIED SUBSTITUTE SALARIES	0.00	629.20	0.00	0.00
001-2134-6153-4080-00000-2	CLASSIFIED SUBSTITUTE SALARIES	0.00	675.00	0.00	0.00

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2134-6161-0000-00000-2	SALARY-PART-TIME	0.00	0.00	3,128.35	11,670.88
001-2134-6161-7500-00000-2	HEALTH SERVICES CLASS SALARIES-P-T CECC	8,717.00	0.00	0.00	0.00
001-2134-6161-7500-00483-4	HEALTH SERVICES CLASS SALARIES-P-T HEAD START	8,717.00	0.00	0.00	0.00
001-2134-6221-0000-00000-2	RETIREMENT-PEERS	0.00	0.00	9,790.85	8,577.32
001-2134-6221-1050-00000-2	CLASSIFIED RETIREMENT	4,442.00	4,257.61	0.00	0.00
001-2134-6221-3000-00000-2	CLASSIFIED RETIREMENT	2,305.00	2,230.80	0.00	0.00
001-2134-6221-4070-00000-2	CLASSIFIED RETIREMENT	2,201.00	2,157.46	0.00	0.00
001-2134-6221-4080-00000-2	CLASSIFIED RETIREMENT	2,021.00	1,536.46	0.00	0.00
001-2134-6221-7500-00000-2	CLASSIFIED RETIREMENT	822.00	0.00	0.00	0.00
001-2134-6221-7500-00483-4	CLASSIFIED RETIREMENT	822.00	0.00	0.00	0.00
001-2134-6231-0000-00000-2	OASDI	0.00	0.00	7,628.18	7,554.47
001-2134-6231-1050-00000-2	OASDI	4,117.00	3,552.83	0.00	0.00
001-2134-6231-3000-00000-2	OASDI	1,678.00	1,631.78	0.00	0.00
001-2134-6231-4070-00000-2	OASDI	1,584.00	1,283.80	0.00	0.00
001-2134-6231-4080-00000-2	OASDI	1,421.00	1,340.13	0.00	0.00
001-2134-6231-7500-00000-2	OASDI	540.00	0.00	0.00	0.00
001-2134-6231-7500-00483-4	OASDI	540.00	0.00	0.00	0.00
001-2134-6232-0000-00000-2	MEDICARE	0.00	0.00	1,784.00	1,766.79
001-2134-6232-1050-00000-2	MEDICARE TAX	963.00	830.91	0.00	0.00
001-2134-6232-3000-00000-2	MEDICARE TAX	392.00	381.62	0.00	0.00
001-2134-6232-4070-00000-2	MEDICARE TAX	371.00	300.25	0.00	0.00
001-2134-6232-4080-00000-2	MEDICARE TAX	332.00	313.45	0.00	0.00
001-2134-6232-7500-00000-2	MEDICARE TAX	126.00	0.00	0.00	0.00
001-2134-6232-7500-00483-4	MEDICARE TAX	126.00	0.00	0.00	0.00
001-2134-6241-0000-00000-2	INSURANCE	0.00	0.00	15,363.02	11,061.99
001-2134-6241-1050-00000-2	EMPLOYEE INSURANCE	6,559.00	6,232.32	0.00	0.00
001-2134-6241-3000-00000-2	EMPLOYEE INSURANCE	6,559.00	6,215.01	0.00	0.00
001-2134-6241-4070-00000-2	EMPLOYEE INSURANCE	6,559.00	6,232.32	0.00	0.00
001-2134-6241-4080-00000-2	EMPLOYEE INSURANCE	6,559.00	20.40	0.00	0.00
001-2134-6241-7500-00000-2	EMPLOYEE INSURANCE	3,280.00	0.00	0.00	0.00
001-2134-6241-7500-00483-4	EMPLOYEE INSURANCE	3,280.00	0.00	0.00	0.00
001-2134-6312-0000-00000-2	NURSING SERVICES PROGRAM IMPROVE SERV	0.00	0.00	0.00	60.00
001-2134-6319-1050-00000-2	HEALTH SERVICES OTHER PROFESSION SERVICES	500.00	190.00	0.00	0.00
001-2134-6319-7500-00483-4	HEALTH SERVICE OTHER PROF SERVICES HEAD START	7,500.00	0.00	0.00	0.00
001-2134-6343-0000-00000-2	HEALTH SERVICES TRAVEL	1,500.00	0.00	1,223.39	0.00
001-2134-6343-1050-00000-2	HEALTH SERVICES TRAVEL	0.00	111.02	0.00	0.00
001-2134-6343-3000-00000-2	HEALTH SERVICES TRAVEL	0.00	94.15	0.00	0.00
001-2134-6343-4070-00000-2	HEALTH SERVICES TRAVEL	0.00	86.75	0.00	0.00
001-2134-6343-4080-00000-2	HEALTH SERVICES TRAVEL	0.00	90.86	0.00	0.00
001-2134-6343-7500-00000-2	HEALTH SERVICES TRAVEL	0.00	28.37	0.00	0.00
001-2134-6343-7500-00483-4	HEALTH SERVICES TRAVEL HEAD START	500.00	0.00	0.00	0.00
001-2134-6411-0000-00000-2	HEALTH SERVICES GENERAL SUPPLIES	7,000.00	0.00	5,950.66	9,941.63
001-2134-6411-1050-00000-2	HEALTH SERVICES GENERAL SUPPLIES	0.00	2,917.65	0.00	0.00
001-2134-6411-3000-00000-2	HEALTH SERVICES GENERAL SUPPLIES	0.00	2,474.59	0.00	0.00
001-2134-6411-4070-00000-2	HEALTH SERVICES GENERAL SUPPLIES	0.00	2,280.08	0.00	0.00
001-2134-6411-4080-00000-2	HEALTH SERVICES GENERAL SUPPLIES	0.00	2,388.14	0.00	0.00
001-2134-6411-7500-00000-2	HEALTH SERVICES GENERAL SUPPLIES	0.00	745.62	0.00	0.00
001-2134-6491-0000-00000-2	HEALTH SUPPLIES-OTHER SUPPLIES	500.00	0.00	334.95	72.38
001-2134-6491-1050-00000-2	HEALTH SUPPLIES-OTHER SUPPLIES	0.00	537.88	0.00	0.00
001-2134-6491-3000-00000-2	HEALTH SUPPLIES-OTHER SUPPLIES	0.00	456.20	0.00	0.00
001-2134-6491-4070-00000-2	HEALTH SUPPLIES-OTHER SUPPLIES	0.00	420.34	0.00	0.00
001-2134-6491-4080-00000-2	HEALTH SUPPLIES-OTHER SUPPLIES	0.00	440.26	0.00	0.00
001-2134-6491-7500-00000-2	HEALTH SUPPLIES-OTHER SUPPLIES	0.00	137.46	0.00	0.00
004-2134-6541-0000-00000-2	HEALTH SERVICES-EQUIPMENT	10,000.00	0.00	1,409.07	0.00
FUNCTION 2134 TOTAL	**HEALTH SERVICES-NURSING**	**244,472.00**	**184,826.89**	**174,055.01**	**164,746.88**
002-2139-6131-0000-00000-1	OTHER HEALTH SERVICES	0.00	0.00	68.30	105.00
002-2139-6211-0000-00000-1	CERTIFIED RETIREMENT	0.00	0.00	9.91	15.22
002-2139-6232-0000-00000-1	MEDICARE TAX	0.00	0.00	0.99	1.52

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2139-6491-1050-00000-1	OTHER HEALTH SERVICES OTHER SUPPLY/FURN CHS	0.00	64.99	0.00	0.00
FUNCTION 2139 TOTAL	**OTHER HEALTH SERVICES**	**0.00**	**64.99**	**79.20**	**121.74**
001-2142-6319-0000-12210-3	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**
002-2152-6111-1050-12210-3	CERTIFICATED REGULAR SALARIES	0.00	5,971.80	0.00	0.00
002-2152-6111-3000-12210-3	CERTIFICATED REGULAR SALARIES	16,677.00	9,953.04	0.00	0.00
002-2152-6111-4070-12210-3	CERTIFICATED REGULAR SALARIES	35,149.04	84,060.15	0.00	0.00
002-2152-6111-4080-12210-3	CERTIFICATED REGULAR SALARIES	51,190.00	48,840.00	0.00	0.00
002-2152-6121-1050-12210-3	CERTIFICATED SUBSTITUTE SALARIES	0.00	23.40	0.00	0.00
002-2152-6121-3000-12210-3	CERTIFICATED SUBSTITUTE SALARIES	0.00	39.00	0.00	0.00
002-2152-6141-4070-12210-3	SALARY-UNUSED LEAVE/SEVERANCE	0.00	6,964.20	0.00	0.00
002-2152-6211-1050-12210-3	CERTIFIED RETIREMENT	0.00	976.02	0.00	0.00
002-2152-6211-3000-12210-3	CERTIFIED RETIREMENT	2,722.00	1,626.62	0.00	0.00
002-2152-6211-4070-12210-3	CERTIFIED RETIREMENT	6,045.06	14,006.10	0.00	0.00
002-2152-6211-4080-12210-3	CERTIFIED RETIREMENT	8,371.00	7,990.48	0.00	0.00
002-2152-6231-1050-12210-3	OASDI	0.00	1.00	0.00	0.00
002-2152-6231-3000-12210-3	OASDI	0.00	1.68	0.00	0.00
002-2152-6232-1050-12210-3	MEDICARE TAX	0.00	83.54	0.00	0.00
002-2152-6232-3000-12210-3	MEDICARE TAX	242.00	139.19	0.00	0.00
002-2152-6232-4070-12210-3	MEDICARE TAX	509.41	1,255.59	0.00	0.00
002-2152-6232-4080-12210-3	MEDICARE TAX	742.00	673.86	0.00	0.00
002-2152-6241-1050-12210-3	EMPLOYEE INSURANCE	0.00	754.42	0.00	0.00
002-2152-6241-3000-12210-3	EMPLOYEE INSURANCE	2,099.00	1,257.42	0.00	0.00
002-2152-6241-4070-12210-3	EMPLOYEE INSURANCE	5,107.29	9,923.91	0.00	0.00
002-2152-6241-4080-12210-3	EMPLOYEE INSURANCE	6,559.00	6,287.20	0.00	0.00
001-2152-6311-1050-12210-3	SPEECH/AUDIOLOGY SERVICES-INSTRUCT STATE	13,000.00	0.00	0.00	0.00
001-2152-6311-4070-12210-3	SPEECH/AUDIOLOGY SERVICES-INSTRUCTIONAL	52,838.00	0.00	0.00	0.00
001-2152-6311-7500-12810-3	SPEECH/AUDIOLOGY SERVICES-INSTRUCTIONAL	63,000.00	62,490.00	0.00	0.00
001-2152-6319-4070-12210-3	SPEECH/AUDIOLOGY OTHER PROF SERVICE HE	600.00	918.00	0.00	0.00
001-2152-6319-4080-12210-3	SPEECH/AUDIOLOGY OTHER PROF SERVICE CIS	300.00	390.00	0.00	0.00
001-2152-6343-4070-12210-3	SPEECH/AUDIOLOGY TRAVEL HE	0.00	304.26	0.00	0.00
001-2152-6343-4080-12210-3	SPEECH/AUDIOLOGY TRAVEL CIS	0.00	405.44	0.00	0.00
001-2152-6411-3000-12210-3	SPEECH/AUDIOLOGY GENERAL SUPPLIES STATE	150.00	0.00	0.00	0.00
001-2152-6411-4070-12210-3	SPEECH/AUDIOLOGY GENERAL SUPPLIES STATE	300.00	0.00	0.00	0.00
001-2152-6411-4070-44100-4	SPEECH/AUDIOLOGY GENERAL SUPPLIES FED	0.00	1,067.70	0.00	0.00
001-2152-6411-4080-12210-3	SPEECH/AUDIOLOGY GENERAL SUPPLIES STATE	150.00	0.00	0.00	0.00
001-2152-6411-4080-44100-4	SPEECH/AUDIOLOGY GENERAL SUPPLIES FED	0.00	77.89	0.00	0.00
FUNCTION 2152 TOTAL	**SPEECH PATHOLOGY/AUDIOLOGY SERVICES**	**265,750.80**	**266,481.91**	**0.00**	**0.00**
001-2162-6311-0000-12210-3	O.T. PURCHASED INSTRUCTIONAL SERVICES	30,000.00	0.00	0.00	0.00
001-2162-6311-0000-44100-4	O.T. PURCHASED INSTRUCTIONAL SERVICES	55,000.00	0.00	0.00	0.00
001-2162-6311-3000-12210-3	O.T. PURCHASED INSTRUCTIONAL SERVICES MS	0.00	13,715.00	0.00	0.00
001-2162-6311-3000-44100-4	O.T. PURCHASED INSTRUCTIONAL SERVICES MS	0.00	2,161.25	0.00	0.00
001-2162-6311-4070-12210-3	O.T. PURCHASED INSTRUCTIONAL SERVICES HE	0.00	2,876.25	0.00	0.00
001-2162-6311-4070-44100-4	O.T. PURCHASED INSTRUCTIONAL SERVICES HE	0.00	33,995.00	0.00	0.00
001-2162-6311-4080-12210-3	O.T. PURCHASED INSTRUCTIONAL SERVICES CIS	0.00	2,518.75	0.00	0.00
001-2162-6311-4080-44100-4	O.T. PURCHASED INSTRUCTIONAL SERVICES CIS	0.00	26,893.75	0.00	0.00
001-2162-6311-7500-12810-3	O.T. PURCHASED INSTRUCTIONAL SERVICES CECC	10,000.00	9,945.00	0.00	0.00
001-2162-6411-0000-12210-3	O.T. GENERAL SUPPLIES	150.00	0.00	0.00	0.00
001-2162-6411-0000-44100-4	O.T. GENERAL SUPPLIES	750.00	0.00	0.00	0.00
001-2162-6411-3000-12210-3	O.T. GENERAL SUPPLIES MS	0.00	9.05	0.00	0.00
001-2162-6411-4070-12210-3	O.T. GENERAL SUPPLIES HE	0.00	75.68	0.00	0.00
001-2162-6411-4080-12210-3	O.T. GENERAL SUPPLIES CIS	0.00	56.60	0.00	0.00
001-2162-6411-7500-12810-3	O.T. GENERAL SUPPLIES CECC	150.00	68.75	0.00	0.00
FUNCTION 2162 TOTAL	**O.T. - RELATED SERVICES**	**96,050.00**	**92,315.08**	**0.00**	**0.00**
001-2172-6311-0000-44100-4	P.T. PURCHASED INSTRUCTIONAL SERVICES	30,000.00	0.00	0.00	0.00
001-2172-6311-1050-12210-3	P.T. PURCHASED INSTRUCTIONAL SERVICES HS	0.00	65.00	0.00	0.00
001-2172-6311-1050-44100-4	P.T. PURCHASED INSTRUCTIONAL SERVICES HS	0.00	1,706.25	0.00	0.00
001-2172-6311-3000-12210-3	P.T. PURCHASED INSTRUCTIONAL SERVICES MS	0.00	97.50	0.00	0.00

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2172-6311-3000-44100-4	P.T. PURCHASED INSTRUCTIONAL SERVICES MS	0.00	2,795.00	0.00	0.00
001-2172-6311-4070-12210-3	P.T. PURCHASED INSTRUCTIONAL SERVICES HE	0.00	1,186.25	0.00	0.00
001-2172-6311-4070-44100-4	P.T. PURCHASED INSTRUCTIONAL SERVICES HE	0.00	17,728.75	0.00	0.00
001-2172-6311-4080-12210-3	P.T. PURCHASED INSTRUCTIONAL SERVICES CIS	0.00	373.75	0.00	0.00
001-2172-6311-4080-44100-4	P.T. PURCHASED INSTRUCTIONAL SERVICES CIS	0.00	4,582.50	0.00	0.00
001-2172-6311-7500-12810-3	P.T. PURCHASED INSTRUCTIONAL SERVICES CECC	12,000.00	13,113.75	0.00	0.00
001-2172-6411-0000-12210-3	P.T. GENERAL SUPPLIES	100.00	0.00	0.00	0.00
001-2172-6411-0000-44100-4	P.T. GENERAL SUPPLIES	750.00	0.00	0.00	0.00
001-2172-6411-4070-44100-4	P.T. GENERAL SUPPLIES HE	0.00	5.90	0.00	0.00
001-2172-6411-4080-44100-4	P.T. GENERAL SUPPLIES CIS	0.00	3.05	0.00	0.00
001-2172-6411-7500-12810-3	P.T. GENERAL SUPPLIES CECC	100.00	23.60	0.00	0.00
FUNCTION 2172 TOTAL	**P.T. - RELATED SERVICES**	**42,950.00**	**41,681.30**	**0.00**	**0.00**
001-2182-6311-0000-12210-3	V.I. PURCHASED INSTRUCTIONAL SERVICES	37,000.00	0.00	0.00	0.00
001-2182-6311-1050-12210-3	V.I. PURCHASED INSTRUCTIONAL SERVICES HS	0.00	36,450.00	0.00	0.00
001-2182-6311-7500-12810-3	V.I. PURCHASED INSTRUCTIONAL SERVICES CECC	4,000.00	3,350.00	0.00	0.00
FUNCTION 2182 TOTAL	**VISUALLY IMPAIRED/VISION SERVICES**	**41,000.00**	**39,800.00**	**0.00**	**0.00**
002-2191-6111-1050-12210-3	CERTIFICATED REGULAR SALARIES	0.00	4,886.78	0.00	0.00
002-2191-6111-3000-12210-3	CERTIFICATED REGULAR SALARIES	0.00	2,171.90	0.00	0.00
002-2191-6111-4070-12210-3	SALARY-REGULAR-CERTIFIED	56,913.00	18,461.17	0.00	0.00
002-2191-6111-4080-12210-3	CERTIFICATED REGULAR SALARIES	0.00	11,402.49	0.00	0.00
002-2191-6111-7500-12810-3	CERTIFICATED REGULAR SALARIES	0.00	17,375.22	0.00	0.00
002-2191-6211-1050-12210-3	CERTIFIED RETIREMENT	0.00	790.37	0.00	0.00
002-2191-6211-3000-12210-3	CERTIFIED RETIREMENT	0.00	351.27	0.00	0.00
002-2191-6211-4070-12210-3	CERTIFIED RETIREMENT	9,201.00	2,985.84	0.00	0.00
002-2191-6211-4080-12210-3	CERTIFIED RETIREMENT	0.00	1,844.19	0.00	0.00
002-2191-6211-7500-12810-3	CERTIFIED RETIREMENT	0.00	2,810.20	0.00	0.00
002-2191-6232-1050-12210-3	MEDICARE TAX	0.00	68.38	0.00	0.00
002-2191-6232-3000-12210-3	MEDICARE TAX	0.00	30.39	0.00	0.00
002-2191-6232-4070-12210-3	MEDICARE TAX	825.00	258.33	0.00	0.00
002-2191-6232-4080-12210-3	MEDICARE TAX	0.00	159.56	0.00	0.00
002-2191-6232-7500-12810-3	MEDICARE TAX	0.00	243.14	0.00	0.00
002-2191-6241-1050-12210-3	EMPLOYEE INSURANCE	0.00	565.85	0.00	0.00
002-2191-6241-3000-12210-3	EMPLOYEE INSURANCE	0.00	251.49	0.00	0.00
002-2191-6241-4070-12210-3	EMPLOYEE INSURANCE	6,559.00	2,137.65	0.00	0.00
002-2191-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	1,320.31	0.00	0.00
002-2191-6241-7500-12810-3	EMPLOYEE INSURANCE	0.00	2,011.90	0.00	0.00
001-2191-6311-0000-12210-3	OTHER PURCHASED INSTRUCTIONAL SERVICES	5,400.00	0.00	0.00	0.00
001-2191-6319-4070-12210-3	INSTRUCT OTHER PROFESSIONAL SERVICES	500.00	60.00	0.00	0.00
001-2191-6411-1050-12210-3	OTHER INSTRUCT SERVICES GENERAL SUPPLIES STAT	0.00	80.12	0.00	0.00
001-2191-6411-3000-12210-3	OTHER INSTRUCT SERVICES GENERAL SUPPLIES STAT	0.00	30.05	0.00	0.00
001-2191-6411-4070-12210-3	OTHER INSTRUCT SERVICES GENERAL SUPPLIES STAT	0.00	330.50	0.00	0.00
001-2191-6411-4070-44100-4	OTHER INSTRUCT SERVICES GENERAL SUPPLIES FED	0.00	1,407.84	0.00	0.00
001-2191-6411-4080-12210-3	OTHER INSTRUCT SERVICES GENERAL SUPPLIES STAT	0.00	200.30	0.00	0.00
001-2191-6411-7500-12810-3	OTHER INSTRUCT SERVICES GENERAL SUPPLIES STAT	0.00	360.55	0.00	0.00
001-2191-6412-4070-44100-4	OTHER INSTRUCT SUPPLIES TECH RELATED PART B	0.00	577.86	0.00	0.00
FUNCTION 2191 TOTAL	**OTHER SUPPORT SERVICES-STUDENTS**	**79,398.00**	**73,173.65**	**0.00**	**0.00**
001-2211-6312-0000-00000-1	INSTRUCT/CURRICULUM PROG IMPROVE SERVICES	0.00	0.00	500.00	0.00
001-2211-6319-0000-00000-1	INSTRUCT/CURRICULUM OTHER PROFESSIONAL SERVIC	330.00	0.00	0.00	0.00
001-2211-6319-1050-00000-1	INSTRUCT/CURRICULUM OTHER PROFESSIONAL SERVIC	0.00	62.10	0.00	0.00
001-2211-6319-3000-00000-1	INSTRUCT/CURRICULUM OTHER PROFESSIONAL SERVIC	0.00	52.67	0.00	0.00
001-2211-6319-4070-00000-1	INSTRUCT/CURRICULUM OTHER PROFESSIONAL SERVIC	0.00	48.53	0.00	0.00
001-2211-6319-4080-00000-1	INSTRUCT/CURRICULUM OTHER PROFESSIONAL SERVIC	0.00	50.83	0.00	0.00
001-2211-6319-7500-00000-1	INSTRUCT/CURRICULUM OTHER PROFESSIONAL SERVIC	0.00	15.87	0.00	0.00
001-2211-6343-0000-00000-1	IMPROVE INSTRUCT SERVICES TRAVEL	960.00	0.00	0.00	960.00
001-2211-6343-1050-00000-1	IMPROVE INSTRUCT SERVICES TRAVEL	0.00	150.89	0.00	0.00
001-2211-6343-3000-00000-1	IMPROVE INSTRUCT SERVICES TRAVEL	0.00	127.98	0.00	0.00
001-2211-6343-4070-00000-1	IMPROVE INSTRUCT SERVICES TRAVEL	0.00	117.92	0.00	0.00
001-2211-6343-4080-00000-1	IMPROVE INSTRUCT SERVICES TRAVEL	0.00	123.51	0.00	0.00

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2211-6343-7500-00000-1	IMPROVE INSTRUCT SERVICES TRAVEL	0.00	38.56	0.00	0.00
001-2211-6411-0000-00000-1	IMPROVE INSTRUCT SERV GENERAL SUPPLIES	4,861.00	0.00	608.47	4,846.02
001-2211-6411-1050-00000-1	IMPROVE INSTRUCT SERV GENERAL SUPPLIES	0.00	160.47	0.00	0.00
001-2211-6411-3000-00000-1	IMPROVE INSTRUCT SERV GENERAL SUPPLIES	0.00	136.11	0.00	0.00
001-2211-6411-4070-00000-1	IMPROVE INSTRUCT SERV GENERAL SUPPLIES	0.00	125.41	0.00	0.00
001-2211-6411-4080-00000-1	IMPROVE INSTRUCT SERV GENERAL SUPPLIES	0.00	131.35	0.00	0.00
001-2211-6411-7500-00000-1	IMPROVE INSTRUCT SERV GENERAL SUPPLIES	0.00	41.01	0.00	0.00
FUNCTION 2211 TOTAL	**IMPROVEMENT OF INSTRUCT SERVICES**	**6,151.00**	**1,383.21**	**1,108.47**	**5,806.02**
002-2212-6131-1050-46100-4	INSTRUCT/CURR DEV SALARY-SUPPLEMENTAL T.IVA	0.00	200.00	0.00	0.00
002-2212-6131-1050-49201-4	INSTRUCT/CURR DEV SALARY-SUPPLEMENTAL T.V	1,125.00	1,100.00	0.00	0.00
002-2212-6131-3000-46100-4	INSTRUCT/CURR DEV SALARY-SUPPLEMENTAL T.IVA	0.00	1,750.00	0.00	0.00
002-2212-6131-3000-49201-4	INSTRUCT/CURR DEV SALARY-SUPPLEMENTAL T.V	1,125.00	0.00	0.00	0.00
002-2212-6131-4070-45100-4	INSTRUCT/CURR DEV SALARY-SUPPLEMENTAL-T.IA	0.00	1,100.00	0.00	0.00
002-2212-6131-4070-46100-4	INSTRUCT/CURR DEV SALARY-SUPPLEMENTAL T.IVA	0.00	1,050.00	0.00	0.00
002-2212-6131-4070-49201-4	INSTRUCT/CURR DEV SALARY-SUPPLEMENTAL T.V	1,125.00	0.00	0.00	0.00
002-2212-6131-4080-46100-4	INSTRUCT/CURR DEV SALARY-SUPPLEMENTAL T.IVA	0.00	400.00	0.00	0.00
002-2212-6131-4080-49201-4	INSTRUCT/CURR DEV SALARY-SUPPLEMENTAL T.V	1,125.00	0.00	0.00	0.00
002-2212-6211-1050-46100-4	CERTIFIED RETIREMENT	0.00	29.00	0.00	0.00
002-2212-6211-1050-49201-4	CERTIFIED RETIREMENT	0.00	159.50	0.00	0.00
002-2212-6211-3000-46100-4	CERTIFIED RETIREMENT	0.00	253.75	0.00	0.00
002-2212-6211-4070-45100-4	CERTIFIED RETIREMENT T.I.A	0.00	159.50	0.00	0.00
002-2212-6211-4070-46100-4	CERTIFIED RETIREMENT	0.00	152.25	0.00	0.00
002-2212-6211-4080-46100-4	CERTIFIED RETIREMENT	0.00	58.00	0.00	0.00
002-2212-6232-1050-46100-4	MEDICARE TAX	0.00	2.90	0.00	0.00
002-2212-6232-1050-49201-4	MEDICARE TAX	0.00	15.96	0.00	0.00
002-2212-6232-3000-46100-4	MEDICARE TAX	0.00	25.39	0.00	0.00
002-2212-6232-4070-45100-4	MEDICARE TAX T.I.A	0.00	15.95	0.00	0.00
002-2212-6232-4070-46100-4	MEDICARE TAX	0.00	15.23	0.00	0.00
002-2212-6232-4080-46100-4	MEDICARE TAX	0.00	5.80	0.00	0.00
001-2212-6312-4070-43705-4	PURCHASE SERV SPED HENRY	0.00	0.00	0.00	350.00
001-2212-6312-4080-43705-4	GRANTS PURCHASE SERV-SPED CIS	0.00	0.00	0.00	350.00
FUNCTION 2212 TOTAL	**INSTRUCT/CURR DEVELOPMENT SERVICES**	**4,500.00**	**6,493.23**	**0.00**	**700.00**
001-2213-6312-0000-46100-4	INSTRUCT STAFF TRNING PURCH IMPROVE SERV	2,000.00	0.00	200.00	0.00
001-2213-6319-1050-46100-4	INSTRUCT STAFF TRNING OTHER PROF SERV T.IV.A	0.00	2,628.00	0.00	0.00
001-2213-6319-1050-49201-4	INSTRUCT STAFF TRNING OTHER PROF SERV T.V.B	0.00	3,500.00	0.00	0.00
001-2213-6319-3000-46100-4	INSTRUCT STAFF TRNING OTHER PROF SERV T.IV.A	0.00	3,691.60	0.00	0.00
001-2213-6319-4070-45100-4	INSTRUCT STAFF TRNING OTHER PROF SERV T.I	0.00	1,137.00	0.00	0.00
001-2213-6319-4070-46100-4	INSTRUCT STAFF TRNING OTHER PROF SERV T.IV.A	0.00	204.40	0.00	0.00
001-2213-6319-4080-46100-4	INSTRUCT STAFF TRNING OTHER PROF SERV T.IV.A	0.00	88.40	0.00	0.00
001-2213-6319-7500-46100-4	INSTRUCT STAFF TRNING OTHER PROF SERV T.IV.A	0.00	27.60	0.00	0.00
001-2213-6343-0000-46100-4	INSTRUCT STAFF TRNING TRAVEL T.IV.A	0.00	0.00	415.00	0.00
001-2213-6343-1050-49201-4	INSTRUCT STAFF TRNING TRAVEL HS T.V.B	900.00	0.00	0.00	0.00
001-2213-6343-3000-49201-4	INSTRUCT STAFF TRNING TRAVEL MS T.V.B.	400.00	0.00	0.00	0.00
001-2213-6343-4070-49201-4	INSTRUCT STAFF TRNING TRAVEL HE T.V.B.	400.00	0.00	0.00	0.00
001-2213-6343-4080-49201-4	INSTRUCT STAFF TRNING TRAVEL CIS T.V.B.	400.00	0.00	0.00	0.00
001-2213-6343-7500-00483-4	INSTRUCT STAFF TRAINING TRAVEL HEAD START	6,000.00	0.00	0.00	0.00
001-2213-6343-7500-49201-4	INSTRUCT STAFF TRNING TRAVEL CECC T.V.B	400.00	0.00	0.00	0.00
001-2213-6411-0000-46100-4	INSTRUCT STAFF TRNING GENERAL SUPPLIES T.IV.A	8,000.00	0.00	0.00	0.00
001-2213-6412-1050-46100-4	INSTRUCT STAFF SUPPLIES TECH RELATED T.IV.A	0.00	4,400.00	0.00	0.00
FUNCTION 2213 TOTAL	**INSTRUCTIONAL STAFF TRNING SERVICES**	**18,500.00**	**15,677.00**	**615.00**	**0.00**
002-2214-6121-0000-00000-3	PDC CERTIFICATED SUBSTITUTE SALARIES	0.00	0.00	0.00	7,050.00
002-2214-6121-1050-00000-1	PDC CERTIFICATED SUBSTITUTE SALARIES	0.00	90.00	0.00	0.00
002-2214-6121-1050-00000-3	PDC CERTIFICATED SUBSTITUTE SALARIES	0.00	555.00	1,395.00	0.00
002-2214-6121-1100-00000-3	PDC CERTIFICATED SUBSTITUTE SALARIES	0.00	225.00	0.00	0.00
002-2214-6121-3000-00000-3	PDC CERTIFICATED SUBSTITUTE SALARIES	0.00	3,195.00	1,950.00	0.00
002-2214-6121-4070-00000-3	PDC CERTIFICATED SUBSTITUTE SALARIES	0.00	1,800.00	540.00	0.00
002-2214-6121-4080-00000-3	PDC CERTIFICATED SUBSTITUTE SALARIES	0.00	855.00	630.00	0.00
002-2214-6121-7500-00000-3	PDC CERTIFICATED SUBSTITUTE SALARIES	0.00	360.00	135.00	0.00

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
002-2214-6131-0000-00000-3	PDC CERTIFICATED SUPPLEMENTAL PAY	0.00	0.00	5,350.00	5,950.00
002-2214-6131-1050-00000-3	PDC CERTIFICATED SUPPLEMENTAL PAY	0.00	875.00	0.00	0.00
002-2214-6131-1100-00000-3	PDC CERTIFICATED SUPPLEMENTAL PAY	0.00	125.00	0.00	0.00
002-2214-6131-3000-00000-3	PDC CERTIFICATED SUPPLEMENTAL PAY	0.00	875.00	0.00	0.00
002-2214-6131-4070-00000-3	PDC CERTIFICATED SUPPLEMENTAL PAY	0.00	1,525.00	0.00	0.00
002-2214-6131-4080-00000-3	PDC CERTIFICATED SUPPLEMENTAL PAY	0.00	1,150.00	0.00	0.00
002-2214-6211-0000-00000-3	PDC RETIREMENT-PSRS	0.00	0.00	775.82	850.45
002-2214-6211-1050-00000-3	CERTIFIED RETIREMENT	0.00	126.88	0.00	0.00
002-2214-6211-1100-00000-3	PDC CERTIFIED RETIREMENT	0.00	18.13	0.00	0.00
002-2214-6211-3000-00000-3	PDC RETIREMENT-PSRS	0.00	126.88	8.72	0.00
002-2214-6211-4070-00000-3	PDC RETIREMENT-PSRS	0.00	221.14	17.41	0.00
002-2214-6211-4080-00000-3	PDC RETIREMENT-PSRS	0.00	166.75	8.70	0.00
002-2214-6231-0000-00000-3	PDC OASDI	0.00	0.00	0.00	438.29
002-2214-6231-1050-00000-1	PDC OASDI	0.00	5.58	0.00	0.00
002-2214-6231-1050-00000-3	PDC OASDI	0.00	34.41	89.10	0.00
002-2214-6231-1100-00000-3	PDC OASDI	0.00	13.95	0.00	0.00
002-2214-6231-3000-00000-3	PDC OASDI	0.00	198.09	117.18	0.00
002-2214-6231-4070-00000-3	PDC OASDI	0.00	111.60	33.48	0.00
002-2214-6231-4080-00000-3	PDC OASDI	0.00	53.01	39.06	0.00
002-2214-6231-7500-00000-3	PDC OASDI	0.00	22.32	10.33	0.00
002-2214-6232-0000-00000-3	PDC MEDICARE	0.00	0.00	77.59	188.58
002-2214-6232-1050-00000-1	PDC MEDICARE TAX	0.00	1.31	0.00	0.00
002-2214-6232-1050-00000-3	PDC MEDICARE	0.00	20.75	17.62	0.00
002-2214-6232-1100-00000-3	PDC MEDICARE TAX	0.00	5.08	0.00	0.00
002-2214-6232-3000-00000-3	PDC MEDICARE	0.00	59.06	28.29	0.00
002-2214-6232-4070-00000-3	PDC MEDICARE	0.00	48.19	7.83	0.00
002-2214-6232-4080-00000-3	PDC MEDICARE	0.00	29.08	9.14	0.00
002-2214-6232-7500-00000-3	PDC MEDICARE TAX	0.00	5.22	0.00	0.00
001-2214-6312-0000-00000-3	PDC INSTRUCT PROG IMPROVE SERV	10,242.79	0.00	0.00	0.00
001-2214-6312-1050-00000-3	PDC INSTRUCT PROG IMPROVE SERV HS	0.00	1,294.06	1,500.00	0.00
001-2214-6312-3000-00000-3	PDC INSTRUCT PROG IMPROVE SERV	0.00	1,239.91	0.00	0.00
001-2214-6312-4070-00000-3	PDC INSTRUCT PROG IMPROVE SERV	0.00	1,216.46	0.00	0.00
001-2214-6312-4080-00000-3	PDC INSTRUCT PROG IMPROVE SERV	0.00	1,229.60	0.00	0.00
001-2214-6312-7500-00000-3	PDC INSTRUCT PROG IMPROVE SERV	0.00	559.97	0.00	0.00
001-2214-6319-0000-00000-3	PDC OTHER PROFESSIONAL SERVICES	47,159.73	0.00	0.00	2,062.00
001-2214-6319-1050-00000-3	PDC OTHER PROFESSIONAL SERVICES	0.00	2,615.74	0.00	0.00
001-2214-6319-1100-00000-3	PDC OTHER PROFESSIONAL SERVICES	0.00	220.00	0.00	0.00
001-2214-6319-3000-00000-3	PDC OTHER PROFESSIONAL SERVICES	0.00	6,792.30	0.00	0.00
001-2214-6319-4070-00000-3	PDC OTHER PROFESSIONAL SERVICES	0.00	5,078.50	0.00	0.00
001-2214-6319-4080-00000-3	PDC OTHER PROFESSIONAL SERVICES	0.00	1,504.53	0.00	0.00
001-2214-6319-7500-00000-3	PDC OTHER PROFESSIONAL SERVICES	0.00	1,717.53	0.00	0.00
001-2214-6343-0000-00000-3	PDC TRAVEL	0.00	0.00	3,776.70	7,605.27
001-2214-6343-1050-00000-3	PDC TRAVEL HS	0.00	2,460.01	2,871.27	2,166.69
001-2214-6343-1100-00000-3	PDC TRAVEL CTS	0.00	316.76	775.08	741.08
001-2214-6343-3000-00000-3	PDC TRAVEL MS	0.00	5,718.48	1,865.34	2,047.69
001-2214-6343-4070-00000-3	PDC TRAVEL HE	0.00	7,474.96	6,203.87	3,366.15
001-2214-6343-4080-00000-3	PDC TRAVEL CIS	0.00	3,854.31	3,581.59	1,742.22
001-2214-6343-7500-00000-3	PDC TRAVEL CECC	0.00	165.18	22.67	0.00
001-2214-6411-0000-00000-3	PDC GENERAL SUPPLIES	0.00	0.00	0.00	64.01
001-2214-6411-1050-00000-3	PDC GENERAL SUPPLIES HS	0.00	0.00	1,457.35	0.00
001-2214-6411-1100-00000-3	PDC GENERAL SUPPLIES CTS	0.00	0.00	0.00	220.86
001-2214-6411-3000-00000-3	PDC GENERAL SUPPLIES MS	0.00	0.00	0.00	277.90
001-2214-6411-4070-00000-3	PDC GENERAL SUPPLIES HE	0.00	340.00	0.00	4,818.96
FUNCTION 2214 TOTAL	**PROFESSIONAL DEVELOPMENT (PDC)**	**57,402.52**	**56,695.73**	**33,294.14**	**39,590.15**
002-2219-6121-0000-46100-4	CERTIFICATED SUBSTITUTE SALARIES T.IV.A	6,500.00	0.00	0.00	0.00
002-2219-6121-0000-49201-4	CERTIFICATED SUBSTITUTE SALARIES T.V.B.	0.00	0.00	0.00	6,776.67
002-2219-6121-1050-46100-4	CERTIFICATED SUBSTITUTE SALARIES T.IV.A	0.00	0.00	1,515.00	0.00
002-2219-6121-3000-46100-4	CERTIFICATED SUBSTITUTE SALARIES T.IV.A	0.00	0.00	1,260.00	0.00

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
002-2219-6121-4070-45100-4	CERTIFICATED SUBSTITUTE SALARIES T.I.A	0.00	0.00	1,305.00	0.00
002-2219-6121-4070-46100-4	CERTIFICATED SUBSTITUTE SALARIES T.IV.A	0.00	0.00	540.00	0.00
002-2219-6121-4080-45100-4	CERTIFICATED SUBSTITUTE SALARIES T.I.A	0.00	0.00	1,440.00	0.00
002-2219-6121-4080-46100-4	CERTIFICATED SUBSTITUTE SALARIES T.IV.A	0.00	0.00	1,620.00	0.00
002-2219-6131-0000-46100-4	SALARY-SUPPLEMENTAL T.IV.A	0.00	0.00	2,862.50	0.00
002-2219-6131-0000-49201-4	SALARY-SUPPLEMENTAL-TITLE V.B	0.00	0.00	2,200.00	0.00
002-2219-6131-3000-45100-4	SALARY-SUPPLEMENTAL-T.IA	0.00	0.00	1,800.00	0.00
002-2219-6131-4070-45100-4	SALARY-SUPPLEMENTAL-T.IA	0.00	0.00	10,430.00	0.00
002-2219-6131-4080-45100-4	SALARY-SUPPLEMENTAL-T.IA	0.00	0.00	7,250.00	0.00
002-2219-6211-0000-49201-4	RETIREMENT-PSRS-TITLE V.B	0.00	0.00	679.72	6.03
002-2219-6211-3000-45100-4	CERTIFIED RETIREMENT T.I.A	0.00	0.00	261.00	0.00
002-2219-6211-4070-45100-4	CERTIFIED RETIREMENT T.I.A	0.00	0.00	1,457.27	0.00
002-2219-6211-4080-45100-4	CERTIFIED RETIREMENT T.I.A	0.00	0.00	1,051.26	0.00
002-2219-6231-0000-49201-4	OASDI-TITLE V.B	0.00	0.00	23.25	417.57
002-2219-6231-1050-46100-4	OASDI-TITLE IV.A CHS	0.00	0.00	93.93	0.00
002-2219-6231-3000-46100-4	OASDI-TITLE IV.A MS	0.00	0.00	78.12	0.00
002-2219-6231-4070-45100-4	OASDI T.I.A	0.00	0.00	111.90	0.00
002-2219-6231-4070-46100-4	OASDI-TITLE IV.A HE	0.00	0.00	33.48	0.00
002-2219-6231-4080-45100-4	OASDI T.I.A	0.00	0.00	89.27	0.00
002-2219-6231-4080-46100-4	OASDI-TITLE IV.A CIS	0.00	0.00	100.44	0.00
002-2219-6232-0000-46100-4	MEDICARE-T.IV.A	1,852.96	0.00	0.00	0.00
002-2219-6232-0000-49201-4	MEDICARE-TITLE V.B	1,000.00	0.00	73.42	98.26
002-2219-6232-1050-46100-4	MEDICARE-T.IV.A HS	0.00	0.00	21.98	0.00
002-2219-6232-3000-45100-4	MEDICARE TAX	0.00	0.00	26.12	0.00
002-2219-6232-3000-46100-4	MEDICARE-T.IV.A MS	0.00	0.00	18.27	0.00
002-2219-6232-4070-45100-4	MEDICARE TAX	0.00	0.00	170.22	0.00
002-2219-6232-4070-46100-4	MEDICARE-T.IV.A HE	0.00	0.00	7.83	0.00
002-2219-6232-4080-45100-4	MEDICARE TAX	0.00	0.00	126.05	0.00
002-2219-6232-4080-46100-4	MEDICARE-T.IV.A CIS	0.00	0.00	23.49	0.00
001-2219-6312-0000-49201-4	OTHER IMPROVE INSTRUCT PURCH SERV T V.B	0.00	0.00	950.00	5,050.00
001-2219-6312-3000-49201-4	OTHER IMPROVE INSTRUCT PURCH SERV T V.B MS	7,593.00	0.00	0.00	0.00
001-2219-6312-4070-00000-1	OTHER IMPROVE INSTRUCT PURCH SERV	0.00	8,225.00	0.00	0.00
001-2219-6312-4070-45100-4	OTHER IMPROVE INSTRUCT PURCH SERV T. I HE	5,250.00	11,657.50	4,913.72	425.00
001-2219-6312-4080-45100-4	OTHER IMPROVE INSTRUCT PURCH SERV T. I CIS	5,250.00	11,657.50	825.00	0.00
001-2219-6319-1100-42700-4	IMPROVE INSTRUCT OTHER PURCH SERV PERKINS PS	100.00	0.00	0.00	0.00
001-2219-6319-1100-42701-4	IMPROVE INSTRUCT OTHER PURCH SERV PERKINS	0.00	1,557.25	250.00	0.00
001-2219-6319-4070-45100-4	IMPROVE INSTRUCT OTHER PURCH SERV HE T.I	0.00	2,350.00	0.00	0.00
001-2219-6319-4080-45100-4	IMPROVE INSTRUCT OTHER PURCH SERV CIS T.I	0.00	2,350.00	0.00	0.00
001-2219-6343-0000-49201-4	OTHER IMPROVE INSTRUCT TRAVEL T V.B	0.00	0.00	765.87	246.17
001-2219-6343-1100-42701-4	OTHER IMPROVE INSTRUCT TRAVEL PERKINS	5,974.10	1,779.02	1,672.56	4,134.27
001-2219-6343-4070-45100-4	OTHER IMPROVE INSTRUCT SERV-TRAVEL T.I HE	0.00	0.00	5,387.38	0.00
001-2219-6371-0000-49201-4	DUES & MEMBERSHIP T.V.B.	0.00	0.00	435.00	0.00
001-2219-6371-1050-49201-4	OTHER IMPROVE INSTRUCT DUES/MEMBERSHIP T.V.B.	90.00	117.45	0.00	0.00
001-2219-6371-3000-49201-4	OTHER IMPROVE INSTRUCT DUES/MEMBERSHIP T.V.B.	90.00	99.62	0.00	0.00
001-2219-6371-4070-49201-4	OTHER IMPROVE INSTRUCT DUES/MEMBERSHIP T.V.B.	90.00	91.79	0.00	0.00
001-2219-6371-4080-49201-4	OTHER IMPROVE INSTRUCT DUES/MEMBERSHIP T.V.B.	90.00	96.14	0.00	0.00
001-2219-6371-7500-49201-4	OTHER IMPROVE INSTRUCT DUES/MEMBERSHIP T.V.B.	90.00	30.00	0.00	0.00
001-2219-6411-1100-42701-4	IMPROVE INSTRUCT GENERAL SUPPLIES PERKINS	250.00	325.00	239.10	1,223.22
001-2219-6411-4070-45100-4	IMPROVE INSTRUCT SERV-GENERAL SUPPLY T.I CIS	0.00	0.00	17.30	0.00
001-2219-6411-4080-45100-4	IMPROVE INSTRUCT SERV-GENERAL SUPPLY T.I CIS	0.00	0.00	17.29	0.00
FUNCTION 2219 TOTAL	**OTHER IMPROVEMENT INSTR SERVICE**	**34,220.06**	**40,336.27**	**52,142.74**	**18,377.19**
002-2222-6111-1050-00000-1	SALARY-REGULAR-CERTIFIED	53,910.00	51,560.00	50,634.96	49,710.00
002-2222-6111-3000-00000-1	SALARY-REGULAR-CERTIFIED	57,389.00	55,955.00	55,955.00	55,955.00
002-2222-6111-4080-00000-1	SALARY-REGULAR-CERTIFIED	54,774.00	52,539.97	51,615.00	50,690.00
002-2222-6121-1050-00000-1	CERTIFICATED SUBSTITUTE SALARIES	0.00	855.00	1,110.00	1,165.00
002-2222-6121-3000-00000-1	CERTIFICATED SUBSTITUTE SALARIES	0.00	495.00	630.00	510.00
002-2222-6121-4080-00000-1	CERTIFICATED SUBSTITUTE SALARIES	0.00	1,305.00	675.00	205.00
001-2222-6151-4070-00000-1	SALARY-REGULAR-CLASSIFIED	17,917.00	21,533.15	20,819.88	18,573.02

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
002-2222-6211-1050-00000-1	RETIREMENT-PSRS	8,765.00	8,391.45	8,188.96	8,072.52
002-2222-6211-3000-00000-1	RETIREMENT-PSRS	9,270.00	9,022.12	8,956.06	8,975.85
002-2222-6211-4080-00000-1	RETIREMENT-PSRS	8,890.00	8,527.00	8,326.78	8,212.41
001-2222-6221-4070-00000-1	RETIREMENT-PEERS	1,678.00	1,903.31	1,755.84	1,582.39
002-2222-6231-1050-00000-1	OASDI	0.00	50.22	66.96	71.30
002-2222-6231-3000-00000-1	OASDI	0.00	30.69	39.06	31.62
001-2222-6231-4070-00000-1	OASDI	1,111.00	1,219.27	1,181.51	969.20
002-2222-6231-4080-00000-1	OASDI	0.00	80.91	41.85	12.71
002-2222-6232-1050-00000-1	MEDICARE	782.00	694.27	715.67	678.45
002-2222-6232-3000-00000-1	MEDICARE	832.00	799.19	811.77	808.29
001-2222-6232-4070-00000-1	MEDICARE	260.00	285.15	276.32	226.67
002-2222-6232-4080-00000-1	MEDICARE	794.00	770.24	747.70	727.29
002-2222-6241-1050-00000-1	INSURANCE	6,559.00	6,287.20	5,831.22	5,967.70
002-2222-6241-3000-00000-1	INSURANCE	6,559.00	6,287.20	5,831.22	5,967.70
001-2222-6241-4070-00000-1	INSURANCE	6,559.00	6,232.32	4,795.90	4,514.28
002-2222-6241-4080-00000-1	INSURANCE	6,559.00	6,287.20	5,831.22	5,967.70
001-2222-6312-1050-00000-1	MEDIA CTR INSTRUCT SERVICES HS	0.00	0.00	0.00	550.00
001-2222-6312-3000-00000-1	MEDIA CTR INSTRUCT SERVICES MS	300.00	300.00	750.00	750.00
001-2222-6312-4070-00000-1	MEDIA CTR INSTRUCT SERVICES HE	0.00	0.00	0.00	550.00
001-2222-6312-4080-00000-1	MEDIA CTR INSTRUCT SERVICES CIS	0.00	0.00	0.00	550.00
001-2222-6319-3000-00000-1	MEDIA SERVICES OTHER PROFESSION SERVICES-MS	220.00	217.00	0.00	0.00
001-2222-6343-1050-00000-1	MEDIA SERVICES TRAVEL-HS	400.00	351.81	351.81	0.00
001-2222-6343-3000-00000-1	MEDIA SERVICES TRAVEL-MS	300.00	289.65	575.90	16.00
001-2222-6343-4080-00000-1	MEDIA SERVICES TRAVEL-CIS	75.00	50.00	0.00	0.00
001-2222-6371-1050-00000-1	MEDIA CTR DUES & MEMBERSHIPS HS	80.00	80.00	199.88	116.73
001-2222-6371-3000-00000-1	MEDIA CTR DUES & MEMBERSHIPS CMS	0.00	0.00	0.00	170.00
001-2222-6371-4070-00000-1	MEDIA CTR DUES & MEMBERSHIPS HE	0.00	0.00	0.00	67.50
001-2222-6371-4080-00000-1	MEDIA CTR DUES & MEMBERSHIPS CIS	0.00	0.00	0.00	648.80
001-2222-6411-1050-00000-1	MEDIA SERVICES GENERAL SUPPLIES-CHS	650.00	58.28	0.00	9,223.29
001-2222-6411-3000-00000-1	MEDIA SERVICES GENERAL SUPPLIES-CMS	550.00	526.09	677.60	5,225.30
001-2222-6411-3000-00880-1	MEDIA SERVICES GIFT OF A BOOK-MS	0.00	0.00	0.00	20.73
001-2222-6411-4070-00000-1	MEDIA SERVICES GENERAL SUPPLIES-HE	800.00	711.09	77.37	2,320.56
001-2222-6411-4080-00000-1	MEDIA SERVICES GENERAL SUPPLIES-CIS	387.46	367.49	0.00	2,221.78
001-2222-6411-4080-00880-1	MEDIA SERVICES GIFT OF A BOOK-CIS	0.00	74.68	0.00	0.00
001-2222-6441-1050-00000-1	MEDIA CTR LIBRARY BOOKS HS	7,500.00	5,053.00	9,347.23	0.00
001-2222-6441-3000-00000-1	MEDIA CTR LIBRARY BOOKS MS	3,600.00	3,927.36	5,209.08	0.00
001-2222-6441-4070-00000-1	MEDIA CTR LIBRARY BOOKS HE	7,000.00	6,917.07	1,552.86	0.00
001-2222-6441-4080-00000-1	MEDIA CTR LIBRARY BOOKS CIS	5,675.83	5,658.23	439.12	0.00
001-2222-6451-1050-00000-1	MEDIA CTR RESOURCE MATERIALS HS	1,007.50	991.01	944.41	326.64
001-2222-6451-3000-00000-1	MEDIA CTR RESOURCE MATERIALS MS	1,200.00	1,064.87	1,153.50	313.50
001-2222-6451-4070-00000-1	MEDIA CTR RESOURCE MATERIALS HE	75.00	74.32	655.90	0.00
001-2222-6451-4080-00000-1	MEDIA CTR RESOURCE MATERIALS CIS	765.00	703.16	312.50	852.14
001-2222-6491-3000-00000-1	MEDIA SERVICES OTHER SUPPLY/FURNITURE MS	0.00	0.00	626.30	0.00
FUNCTION 2222 TOTAL	**MEDIA SERVICES**	**273,193.79**	**268,525.97**	**257,711.34**	**253,517.07**
001-2225-6312-0000-00098-1	TECHNOLOGY INSTRUCT SERVICES	0.00	0.00	0.00	44,728.06
001-2225-6316-0000-00098-1	TECHNOLOGY DATA PROCESS/TECH SERVICES	0.00	0.00	0.00	29,336.12
001-2225-6316-1050-00098-1	TECHNOLOGY DATA PROCESS/TECH SERVICES HS	0.00	0.00	577.50	0.00
001-2225-6316-3000-00098-1	TECHNOLOGY DATA PROCESS/TECH SERVICES MS	0.00	0.00	777.50	0.00
001-2225-6316-4070-00098-1	TECHNOLOGY DATA PROCESS/TECH SERVICES HE	0.00	0.00	577.50	0.00
001-2225-6316-4080-00098-1	TECHNOLOGY DATA PROCESS/TECH SERVICES CIS	0.00	0.00	577.50	0.00
001-2225-6319-0000-00098-1	TECHNOLOGY OTHER PROFESSIONAL SERV	0.00	0.00	0.00	226,450.00
001-2225-6337-0000-00098-1	TECHNOLOGY-TECH RELATED REPAIRS & MAINT	0.00	0.00	109.40	2,177.29
001-2225-6337-1050-00098-1	TECHNOLOGY-TECH RELATED REPAIRS & MAINT HS	500.00	79.90	0.00	0.00
001-2225-6337-3000-00098-1	TECHNOLOGY-TECH RELATED REPAIRS & MAINT MS	500.00	794.83	190.60	0.00
001-2225-6337-4070-00098-1	TECHNOLOGY-TECH RELATED REPAIRS & MAINT HE	630.00	594.83	0.00	0.00
001-2225-6337-4080-00098-1	TECHNOLOGY-TECH RELATED REPAIRS & MAINT CIS	600.00	594.83	0.00	0.00
001-2225-6411-0000-00098-1	TECHNOLOGY GENERAL SUPPLIES	0.00	0.00	8.77	9,597.15
001-2225-6412-0000-00098-1	TECHNOLOGY SUPPLIES-TECH RELATED	0.00	0.00	7,560.51	0.00

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2225-6412-1050-00098-1	TECHNOLOGY SUPPLIES-TECH RELATED HS	3,670.00	714.71	42,269.29	0.00
001-2225-6412-1100-00098-1	TECHNOLOGY SUPPLIES-TECH RELATED CTS	0.00	0.00	9,899.79	0.00
001-2225-6412-3000-00098-1	TECHNOLOGY SUPPLIES-TECH RELATED MS	6,260.00	2,872.13	23,274.11	0.00
001-2225-6412-3000-00098-4	SUPPLIES-TECH RELATED T.IV.A MS	4,788.00	0.00	0.00	0.00
001-2225-6412-4070-00098-1	TECHNOLOGY SUPPLIES-TECH RELATED HE	0.00	27.90	26,939.93	0.00
001-2225-6412-4080-00098-1	TECHNOLOGY SUPPLIES-TECH RELATED CIS	0.00	0.00	21,156.56	0.00
001-2225-6412-7500-00098-1	TECHNOLOGY SUPPLIES-TECH RELATED CECC	0.00	0.00	7,163.20	0.00
004-2225-6543-0000-00098-1	TECHNOLOGY-TECH RELATED HARDWARE	0.00	0.00	0.00	22,809.20
004-2225-6543-1050-00098-1	TECHNOLOGY-TECH RELATED HARDWARE HS	0.00	0.00	7,200.20	449.00
004-2225-6543-1100-00098-1	TECHNOLOGY-TECH RELATED HARDWARE CTS	0.00	0.00	2,874.90	0.00
004-2225-6543-3000-00098-1	TECHNOLOGY-TECH RELATED HARDWARE CMS	0.00	0.00	4,674.95	49,364.02
004-2225-6543-4070-00098-1	TECHNOLOGY-TECH RELATED HARDWARE HENRY	0.00	0.00	4,674.95	10,216.82
004-2225-6543-4080-00098-1	TECHNOLOGY-TECH RELATED HARDWARE CIS	0.00	0.00	5,749.80	399.99
004-2225-6543-7500-00098-1	TECHNOLOGY-TECH RELATED HARDWARE CECC	0.00	0.00	1,800.05	0.00
FUNCTION 2225 TOTAL	**INSTRUCTION-RELATED TECHNOLOGY**	**16,948.00**	**5,679.13**	**168,057.01**	**395,527.65**
001-2311-6241-0000-00000-1	BOE SERVICES INSURANCE	0.00	0.00	0.00	300.00
001-2311-6319-0000-00000-1	BOE SERVICES OTHER PROFESSIONAL SERVICES	30,000.00	32,275.00	58,127.76	36,376.15
001-2311-6319-0000-00065-1	BOE SERVICES OTHER PROFESSION SERVICE-REVTRAK	2,500.00	2,331.83	1,802.65	1,453.76
001-2311-6343-0000-00000-1	BOE SERVICES TRAVEL	1,500.00	0.00	1,549.68	1,657.14
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	415.10	209.06	301.36
001-2311-6371-0000-00000-1	BOE SERVICES DUES & MEMBERSHIPS	11,000.00	10,970.00	10,970.00	22,752.00
001-2311-6411-0000-00000-1	BOE SERVICES GENERAL SUPPLIES	1,000.00	1,055.56	955.31	914.37
FUNCTION 2311 TOTAL	**BOARD OF EDUCATION SERVICES**	**47,450.00**	**47,465.49**	**74,032.46**	**64,172.78**
002-2321-6112-0000-00000-1	SALARY-REGULAR-CERTIFIED	218,500.00	210,999.96	217,249.97	217,486.97
001-2321-6131-0000-00003-1	SALARY-SUPPLEMENTAL-INCENTIVE	0.00	507.36	0.00	0.00
002-2321-6141-0000-00000-1	CERTIFICATED UNUSED LEAVE/SEVERANCE	4,800.00	1,350.00	9,493.90	20,659.84
001-2321-6151-0000-00000-1	SALARY-REGULAR-CLASSIFIED	44,750.00	54,600.76	196,909.00	198,729.83
001-2321-6151-0000-00003-1	SALARY-INCENTIVE	0.00	541.42	0.00	0.00
001-2321-6161-0000-00000-1	SALARIES-PARTTIME-CLASSIFIED	0.00	0.00	1,320.85	0.00
002-2321-6211-0000-00000-1	RETIREMENT-PSRS	33,579.00	32,401.18	34,069.42	34,251.89
001-2321-6221-0000-00000-1	RETIREMENT-PEERS	3,518.00	4,277.89	15,401.65	15,506.46
001-2321-6231-0000-00000-1	OASDI	2,774.00	3,029.28	11,635.67	11,772.51
001-2321-6231-0000-00003-1	OASDI-INCENTIVE	0.00	33.57	0.00	0.00
001-2321-6232-0000-00000-1	MEDICARE	649.00	708.46	2,721.24	2,753.24
002-2321-6232-0000-00000-1	MEDICARE	3,238.00	3,073.43	3,408.30	3,582.93
001-2321-6232-0000-00003-1	MEDICARE-INCENTIVE	0.00	15.21	0.00	0.00
001-2321-6241-0000-00000-1	INSURANCE	6,559.00	7,784.48	28,277.45	28,061.32
002-2321-6241-0000-00000-1	INSURANCE	24,778.00	23,570.90	21,725.76	25,229.04
001-2321-6261-0000-00000-1	WORKER COMPENSATION	65,441.00	54,771.00	70,021.00	66,637.00
001-2321-6271-0000-00000-1	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	660.00
001-2321-6291-0000-00000-1	OTHER EMPLOYER-PROVIDED BENEFITS	0.00	0.00	1,502.40	2,688.70
002-2321-6291-0000-00000-1	OTHER EMPLOYER PROVIDED BENEFITS	0.00	6,415.60	4,000.00	4,000.00
001-2321-6312-0000-00000-1	SUPT SERVICES INSTRUCT IMPROVE SERVICES	2,000.00	7,632.00	0.00	0.00
001-2321-6315-0000-00000-1	SUPT SERVICES AUDIT SERVICES	11,750.00	10,500.00	10,250.00	11,750.00
001-2321-6317-0000-00000-1	SUPT SERVICES LEGAL SERVICES	10,000.00	4,731.25	12,285.00	21,370.00
001-2321-6318-0000-00000-1	SUPT SERVICES ELECTION SERVICES	5,500.00	3,178.04	5,554.32	45.00
001-2321-6319-0000-00000-1	SUPT SERVICES OTHER PROFESSIONAL SERVICES	15,000.00	10,650.70	6,721.10	9,321.20
001-2321-6333-0000-00000-1	SUPT SERVICES RENTAL LAND/BUILDINGS	0.00	50.00	0.00	0.00
001-2321-6338-0000-00000-1	SUPT SERVICES RENTAL-EQUIP(COPIERS)	5,020.28	2,755.36	2,417.44	2,627.72
001-2321-6343-0000-00000-1	SUPT SERVICES TRAVEL	7,500.00	5,635.83	6,460.94	15,335.58
001-2321-6362-0000-00000-1	SUPT SERVICES NEWSPAPER RADIO LEGAL	3,000.00	2,599.99	1,823.21	2,292.48
001-2321-6363-0000-00000-1	SUPT SERVICES PRINTING AND BINDING	1,000.00	1,930.50	2,073.00	0.00
001-2321-6371-0000-00000-1	SUPT SERVICES DUES & MEMBERSHIPS	5,500.00	5,309.00	6,990.60	18,789.95
003-2321-6391-0000-00197-1	SUPT SERVICES OTHER PURCHASE SERV-BANK FEES	1,500.00	0.00	1,400.00	1,400.00
001-2321-6398-0000-00000-1	SUPT SERVICES PRIOR YEAR ADJUSTMENT	0.00	206.12	0.00	0.00
001-2321-6411-0000-00000-1	SUPT SERVICES GENERAL SUPPLIES CO	15,000.00	16,695.19	13,824.57	23,901.84
001-2321-6411-0000-00099-1	SUPT SERVICES GENERAL SUPPLIES-PAPER	1,690.00	1,582.80	1,485.60	1,598.60

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2321-6412-0000-00000-1	SUPT SERVICES SUPPLIES TECH RELATED	0.00	0.00	1,650.46	0.00
001-2321-6491-0000-00000-1	SUPPLIES/FURNITURE CO	2,000.00	0.00	0.00	0.00
FUNCTION 2321 TOTAL	**OFFICE OF SUPERINTENDENT SERVICES**	**500,046.28**	**477,537.28**	**690,672.85**	**740,452.10**
001-2322-6151-0000-00000-1	CLASSIFIED SALARIES - REGULAR	28,387.00	6,741.96	0.00	0.00
001-2322-6221-0000-00000-1	CLASSIFIED RETIREMENT	2,396.00	462.48	0.00	0.00
001-2322-6231-0000-00000-1	OASDI	1,760.00	417.96	0.00	0.00
001-2322-6232-0000-00000-1	MEDICARE TAX	412.00	97.80	0.00	0.00
001-2322-6241-0000-00000-1	EMPLOYEE INSURANCE	6,559.00	0.00	0.00	0.00
001-2322-6319-0000-00000-1	COMMUNITY RELATION OTHER PROF SERVICES	0.00	90.00	60.00	60.00
001-2322-6411-0000-00000-1	COMMUNITY RELATIONS SERV/SUPPLIES	0.00	0.00	0.00	7,500.56
FUNCTION 2322 TOTAL	**COMMUNITY RELATIONS SERVICES**	**39,514.00**	**7,810.20**	**60.00**	**7,560.56**
002-2329-6111-0000-12210-3	SALARY-REGULAR-CERTIFIED	115,006.00	95,899.46	0.00	0.00
002-2329-6111-7500-12810-3	CERTIFICATED REGULAR SALARIES	0.00	13,686.54	0.00	0.00
002-2329-6112-0000-12210-1	SALARY-REGULAR-CERTIFIED SPED ADMIN	74,000.00	81,780.12	80,381.51	78,690.00
002-2329-6131-0000-12210-3	SALARY-SUPPLEMENTAL-CERTIFIED	0.00	1,333.00	0.00	0.00
002-2329-6141-0000-12210-1	SALARY-UNUSED LEAVE/SEVERANCE	0.00	500.00	0.00	0.00
001-2329-6151-0000-12210-3	CLASSIFIED SALARIES - REGULAR	16,539.00	0.00	0.00	0.00
002-2329-6211-0000-12210-1	RETIREMENT-PSRS	11,678.00	12,762.86	12,492.06	12,275.72
002-2329-6211-0000-12210-3	CERTIFIED RETIREMENT	18,572.00	15,657.70	0.00	0.00
002-2329-6211-7500-12810-3	CERTIFIED RETIREMENT	0.00	2,238.98	0.00	0.00
001-2329-6221-0000-12210-3	CLASSIFIED RETIREMENT	1,320.00	0.00	0.00	0.00
001-2329-6231-0000-12210-3	OASDI	1,025.00	0.00	0.00	0.00
001-2329-6232-0000-12210-3	MEDICARE TAX	240.00	0.00	0.00	0.00
002-2329-6232-0000-12210-1	MEDICARE-SPED ADMIN	1,073.00	1,175.86	1,147.68	1,118.24
002-2329-6232-0000-12210-3	MEDICARE TAX	1,668.00	1,305.58	0.00	0.00
002-2329-6232-7500-12810-3	MEDICARE TAX	0.00	193.95	0.00	0.00
001-2329-6241-0000-12210-3	EMPLOYEE INSURANCE	3,280.00	0.00	0.00	0.00
002-2329-6241-0000-12210-1	INSURANCE-SPED ADMIN	6,559.00	6,259.76	5,791.11	5,990.72
002-2329-6241-0000-12210-3	EMPLOYEE INSURANCE	13,118.00	10,786.54	0.00	0.00
002-2329-6241-7500-12810-3	EMPLOYEE INSURANCE	0.00	1,760.42	0.00	0.00
001-2329-6319-0000-12210-1	OTHER PROFESSIONAL SERVICES	1,250.00	0.00	0.00	0.00
001-2329-6319-0000-12210-3	OTHER EXEC ADMIN OTHER PROFESSIONAL SERVICES	1,000.00	1,185.00	0.00	0.00
001-2329-6343-0000-12210-1	SPECIAL ED ADMIN TRAVEL	750.00	29.20	2,453.78	1,689.89
001-2329-6343-0000-12210-3	OTHER EXEC ADMIN TRAVEL	550.00	681.53	0.00	0.00
001-2329-6371-0000-12210-1	ADMIN DUES/MEMBERSHIPS	500.00	300.00	0.00	0.00
001-2329-6371-0000-12210-3	OTHER EXEC ADMIN DUES/MEMBERSHIPS	0.00	30.00	0.00	0.00
001-2329-6411-0000-12210-1	SUPPLIES-SPECIAL ED ADMIN	2,000.00	877.09	1,171.72	958.16
001-2329-6411-0000-12210-3	OTHER EXEC ADMIN GENERAL SUPPLIES	0.00	605.92	0.00	0.00
001-2329-6412-0000-12210-3	OTHER EXEC ADMIN SUPPLIES-TECHNOLOGY RELATED	0.00	275.00	0.00	0.00
FUNCTION 2329 TOTAL	**OTHER EXEC ADMINISTRATIVE SERVICES**	**270,128.00**	**249,324.51**	**103,437.86**	**100,722.73**
002-2331-6112-0000-00098-1	SALARY-REGULAR-CERTIFIED	0.00	92,000.00	95,192.25	0.00
002-2331-6141-0000-00098-1	SALARY-UNUSED LEAVE/SEVERANCE	0.00	300.00	0.00	0.00
001-2331-6151-0000-00098-1	SALARY-REGULAR-CLASSIFIED	163,030.00	89,304.63	57,328.11	0.00
002-2331-6211-0000-00098-1	CERTIFIED RETIREMENT	0.00	14,240.75	14,633.76	0.00
001-2331-6221-0000-00098-1	CLASSIFIED RETIREMENT	12,530.00	6,978.61	4,587.91	0.00
001-2331-6231-0000-00098-1	OASDI	10,108.00	5,393.23	3,428.75	0.00
001-2331-6232-0000-00098-1	MEDICARE TAX	2,364.00	1,261.31	801.86	0.00
002-2331-6232-0000-00098-1	MEDICARE TAX	0.00	1,330.59	1,380.29	0.00
001-2331-6241-0000-00098-1	EMPLOYEE INSURANCE	19,678.00	12,464.64	9,585.00	0.00
002-2331-6241-0000-00098-1	EMPLOYEE INSURANCE	0.00	6,824.88	6,297.60	0.00
001-2331-6316-0000-00098-1	ADMIN TECH DATA PROCESS/TECH SERVICES	44,129.00	42,104.84	179,192.42	818.06
001-2331-6319-0000-00098-1	ADMIN TECH OTHER PROFESSIONAL SERVICES	1,000.00	7,712.11	0.00	0.00
001-2331-6337-0000-00098-1	ADMIN TECH REPAIR & MAINT	23,421.10	22,416.45	2,875.60	0.00
001-2331-6339-0000-00098-1	ADMIN TECH OTHER PROPERTY SERVICES	0.00	0.00	50.00	0.00
001-2331-6343-0000-00098-1	ADMIN TECHNOLOGY TRAVEL	1,500.00	1,835.83	158.12	0.00
001-2331-6361-0000-00098-1	ADMIN TECH SERVICES - COMMUNICATION	66,190.78	57,350.09	64,046.64	0.00
001-2331-6411-0000-00098-1	ADMIN TECH GENERAL SUPPLIES	500.00	378.19	734.90	13,412.91
001-2331-6412-0000-00098-1	ADMIN TECH SUPPLIES TECH RELATED	224,223.39	122,798.40	24,548.19	0.00

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2331-6412-1050-00098-1	ADMIN TECH SUPPLIES TECHNOLOGY RELATED HS	0.00	0.00	930.00	0.00
001-2331-6412-4070-00098-1	ADMIN TECH SUPPLIES TECHNOLOGY RELATED HE	0.00	0.00	212.74	0.00
004-2331-6543-0000-00098-1	ADMIN TECH TECHNOLOGY RELATED HARDWARE	124,744.00	0.00	0.00	0.00
004-2331-6544-0000-00098-1	ADMIN TECH TECHNOLOGY SOFTWARE	47,100.00	0.00	0.00	0.00
FUNCTION 2331 TOTAL	**ADMINISTRATIVE TECHNOLOGY SERVICES**	**740,518.27**	**484,694.55**	**465,984.14**	**14,230.97**
002-2411-6112-0000-00019-3	SALARY-REGULAR-CERTIFIED	0.00	0.00	3,000.00	4,736.13
002-2411-6112-1050-00000-1	SALARY-REGULAR-CERTIFIED	171,393.00	166,467.12	163,620.11	160,176.96
002-2411-6112-1100-00000-1	SALARY-REGULAR-CERTIFIED	80,162.00	78,162.45	76,825.68	75,209.00
002-2411-6112-3000-00000-1	SALARY-REGULAR-CERTIFIED	154,944.00	150,944.20	149,000.00	137,490.42
002-2411-6112-4070-00000-1	SALARY-REGULAR-CERTIFIED	137,567.00	112,353.64	131,282.60	128,519.96
002-2411-6112-4070-00019-3	ADMIN SALARY-REGULAR-CERTIFIED	1,500.00	1,666.62	0.00	0.00
002-2411-6112-4080-00000-1	SALARY-REGULAR-CERTIFIED	77,291.00	75,290.95	71,372.05	72,446.00
002-2411-6112-4080-00019-3	ADMIN SALARY-REGULAR-CERTIFIED	1,500.00	1,666.63	0.00	0.00
002-2411-6112-7500-00000-1	ADMIN SALARY-REGULAR-CERTIFIED	22,570.00	23,046.65	0.00	0.00
002-2411-6112-7500-00483-4	CERT ADMINISTRATOR SALARIES HEADSTART	20,500.00	0.00	0.00	0.00
002-2411-6131-0000-00000-1	SALARY-SUPPLEMENTAL	0.00	0.00	0.00	3,190.00
002-2411-6141-3000-00000-1	CERTIFICATED UNUSED LEAVE/SEVERANCE	0.00	0.00	0.00	500.00
002-2411-6141-4080-00000-1	CERTIFICATED UNUSED LEAVE/SEVERANCE	0.00	0.00	0.00	47.88
001-2411-6151-1050-00000-1	SALARY-REGULAR-CLASSIFIED	66,480.00	60,531.44	59,619.77	57,502.08
001-2411-6151-1100-00000-1	SALARY-REGULAR-CLASSIFIED	64,231.00	61,084.36	59,959.49	57,430.34
001-2411-6151-1100-00003-1	SALARY-INCENTIVE	1,088.00	0.00	0.00	0.00
001-2411-6151-3000-00000-1	SALARY-REGULAR-CLASSIFIED	55,470.00	52,118.29	50,846.12	48,634.16
001-2411-6151-4070-00000-1	SALARY-REGULAR-CLASSIFIED	54,659.00	52,620.40	52,986.75	52,014.71
001-2411-6151-4080-00000-1	SALARY-REGULAR-CLASSIFIED	53,308.00	47,724.46	43,485.86	45,584.78
001-2411-6171-0000-00000-1	SALARY-UNUSED LEAVE	0.00	0.00	0.00	22,160.26
001-2411-6171-4070-00000-1	SALARY-UNUSED LEAVE	0.00	1,468.80	0.00	0.00
002-2411-6211-0000-00000-1	CERTIFIED RETIREMENT	0.00	0.00	0.00	462.54
002-2411-6211-0000-00019-3	RETIREMENT-PSRS	0.00	0.00	435.00	686.74
002-2411-6211-1050-00000-1	RETIREMENT-PSRS	26,748.00	25,947.16	25,398.47	24,884.47
002-2411-6211-1100-00000-1	RETIREMENT-PSRS	12,572.00	12,238.22	11,976.53	11,770.99
002-2411-6211-3000-00000-1	RETIREMENT-PSRS	24,363.00	23,696.31	23,139.95	21,667.51
001-2411-6211-4070-00000-1	CERTIFIED RETIREMENT	0.00	0.00	11.60	0.00
002-2411-6211-4070-00000-1	RETIREMENT-PSRS	21,843.00	17,768.81	20,709.47	20,366.80
002-2411-6211-4070-00019-3	CERTIFIED RETIREMENT	217.50	241.66	0.00	0.00
002-2411-6211-4080-00000-1	RETIREMENT-PSRS	12,155.00	11,821.93	11,185.69	11,370.38
002-2411-6211-4080-00019-3	CERTIFIED RETIREMENT	217.50	241.66	0.00	0.00
002-2411-6211-7500-00000-1	CERTIFIED RETIREMENT	3,273.00	3,673.61	0.00	0.00
002-2411-6211-7500-00483-4	CERTIFIED RETIREMENT	818.00	0.00	0.00	0.00
001-2411-6221-1050-00000-1	RETIREMENT-PEERS	5,309.00	5,002.98	4,417.55	4,321.44
001-2411-6221-1100-00000-1	RETIREMENT-PEERS	5,223.00	5,042.64	4,833.93	4,693.34
001-2411-6221-3000-00000-1	RETIREMENT-PEERS	4,572.00	4,427.59	3,848.39	3,713.11
001-2411-6221-4070-00000-1	RETIREMENT-PEERS	4,518.00	4,355.49	4,317.34	4,115.93
001-2411-6221-4080-00000-1	RETIREMENT-PEERS	4,434.00	3,700.03	3,338.46	3,503.89
001-2411-6231-0000-00000-1	OASDI	0.00	0.00	0.00	1,373.94
001-2411-6231-1050-00000-1	OASDI	4,122.00	3,500.44	3,098.36	3,369.03
001-2411-6231-1100-00000-1	OASDI	4,050.00	3,447.43	3,338.72	3,123.08
001-2411-6231-3000-00000-1	OASDI	3,439.00	3,080.69	3,042.83	2,877.96
001-2411-6231-4070-00000-1	OASDI	3,389.00	3,043.54	3,217.34	3,075.72
001-2411-6231-4080-00000-1	OASDI	3,305.00	2,826.31	2,563.52	2,750.15
001-2411-6232-0000-00000-1	MEDICARE	0.00	0.00	0.00	321.32
002-2411-6232-0000-00000-1	MEDICARE TAX	0.00	0.00	0.00	46.26
002-2411-6232-0000-00019-3	MEDICARE	0.00	0.00	43.50	68.68
001-2411-6232-1050-00000-1	MEDICARE	964.00	818.66	724.63	787.89
002-2411-6232-1050-00000-1	MEDICARE	2,485.00	2,302.01	2,248.26	2,209.06
001-2411-6232-1100-00000-1	MEDICARE	931.00	806.26	780.81	730.38
002-2411-6232-1100-00000-1	MEDICARE	1,162.00	1,015.91	1,005.30	984.31
001-2411-6232-1100-00003-1	MEDICARE-INCENTIVE	16.00	0.00	0.00	0.00
001-2411-6232-3000-00000-1	MEDICARE	804.00	720.47	711.62	673.07

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
002-2411-6232-3000-00000-1	MEDICARE	2,247.00	2,159.89	2,151.24	1,934.49
001-2411-6232-4070-00000-1	MEDICARE	777.00	711.79	753.60	719.30
002-2411-6232-4070-00000-1	MEDICARE	1,995.00	1,451.48	1,674.70	1,632.15
001-2411-6232-4070-00003-1	MEDICARE-INCENTIVE	16.00	0.00	0.00	0.00
002-2411-6232-4070-00019-3	MEDICARE TAX	21.75	24.17	0.00	0.00
001-2411-6232-4080-00000-1	MEDICARE	773.00	660.98	599.54	643.17
002-2411-6232-4080-00000-1	MEDICARE	1,121.00	1,085.70	1,022.58	1,019.29
002-2411-6232-4080-00019-3	MEDICARE TAX	21.75	24.16	0.00	0.00
002-2411-6232-7500-00000-1	MEDICARE TAX	327.00	275.66	0.00	0.00
002-2411-6232-7500-00483-4	MEDICARE TAX	82.00	0.00	0.00	0.00
001-2411-6241-1050-00000-1	INSURANCE	13,118.00	12,438.88	4,816.30	5,535.22
002-2411-6241-1050-00000-1	INSURANCE	13,118.00	12,519.52	11,582.22	11,479.17
001-2411-6241-1100-00000-1	INSURANCE	13,118.00	12,457.56	10,546.90	11,028.04
002-2411-6241-1100-00000-1	INSURANCE	6,559.00	6,259.76	5,791.11	5,990.72
001-2411-6241-3000-00000-1	INSURANCE	13,118.00	12,464.64	5,293.67	5,533.57
002-2411-6241-3000-00000-1	INSURANCE	13,118.00	12,519.52	10,627.12	11,981.44
001-2411-6241-4070-00000-1	INSURANCE	13,118.00	10,906.56	10,069.17	8,025.17
002-2411-6241-4070-00000-1	INSURANCE	13,118.00	10,223.30	11,582.22	11,981.44
001-2411-6241-4080-00000-1	INSURANCE	13,118.00	6,252.72	5,288.75	5,533.57
002-2411-6241-4080-00000-1	INSURANCE	6,559.00	6,259.76	5,791.11	5,990.72
002-2411-6241-7500-00000-1	EMPLOYEE INSURANCE	0.00	2,296.22	0.00	0.00
002-2411-6291-3000-00000-1	OTHER EMPLOYER PROVIDED BENEFITS	0.00	3,000.00	0.00	0.00
001-2411-6319-1050-00000-1	BLDG ADMIN OTHER PROFESSIONAL SERVICES-HS	1,834.00	1,207.00	0.00	0.00
001-2411-6319-3000-00000-1	BLDG ADMIN OTHER PROFESSION SERVICES-MS	1,000.00	837.00	0.00	0.00
001-2411-6319-4070-00000-1	BLDG ADMIN OTHER PROFESSIONAL SERVICES-HE	1,315.00	598.00	0.00	0.00
001-2411-6319-4080-00000-1	BLDG ADMIN OTHER PROFESSIONAL SERVICES-CIS	0.00	299.00	0.00	0.00
001-2411-6343-1050-00000-1	BLDG ADMIN TRAVEL-HS	3,766.00	3,259.17	4,210.02	8,040.55
001-2411-6343-1100-00000-1	BLDG ADMIN TRAVEL-CTS	2,750.00	795.98	322.63	1,434.77
001-2411-6343-3000-00000-1	BLDG ADMIN TRAVEL-MS	700.00	704.82	1,043.50	4,703.39
001-2411-6343-4070-00000-1	BLDG ADMIN TRAVEL-HE	3,500.00	360.14	4,627.28	3,148.85
001-2411-6343-4080-00000-1	BLDG ADMIN TRAVEL-CIS	2,000.00	210.00	1,074.83	1,349.01
001-2411-6363-1050-00000-1	PRINTING BINDING - HS	379.00	369.26	413.10	3,830.17
001-2411-6371-1050-00000-1	BLDG ADMIN DUES/MEMBERSHIPS-HS	1,000.00	955.00	910.00	0.00
001-2411-6371-1100-00000-1	BLDG ADMIN DUES/MEMBERSHIPS-CTS	300.00	299.00	289.00	0.00
001-2411-6371-3000-00000-1	BLDG ADMIN DUES/MEMBERSHIPS-MS	600.00	598.00	518.00	0.00
001-2411-6371-4070-00000-1	BLDG ADMIN DUES/MEMBERSHIPS-HE	640.00	1,280.00	640.00	0.00
001-2411-6371-4080-00000-1	BLDG ADMIN DUES/MEMBERSHIPS-CIS	330.00	320.00	320.00	0.00
001-2411-6371-7500-00000-1	BLDG ADMIN DUES/MEMBERSHIPS CECC	0.00	320.00	0.00	0.00
001-2411-6411-1050-00000-1	BLDG ADMIN GENERAL SUPPLIES HS	8,500.00	8,641.18	8,609.02	7,937.88
001-2411-6411-1050-00099-1	BDLG ADMIN SUPPLIES-PAPER	700.00	738.96	620.00	629.00
001-2411-6411-1100-00000-1	BLDG ADMIN GENERAL SUPPLIES CTS	2,000.00	1,936.61	2,161.45	3,157.36
001-2411-6411-1100-00099-1	BLDG ADMIN SUPPLIES-PAPER	350.00	369.48	275.00	279.00
001-2411-6411-3000-00000-1	BLDG ADMIN GENERAL SUPPLIES MS	5,000.00	2,881.20	4,190.18	5,320.15
001-2411-6411-3000-00099-1	BLDG ADMIN SUPPLIES-PAPER	700.00	738.96	620.00	629.00
001-2411-6411-4070-00000-1	BLDG ADMIN GENERAL SUPPLIES HENRY	2,500.00	1,954.30	1,689.66	1,920.36
001-2411-6411-4070-00099-1	BLDG ADMIN SUPPLIES-PAPER	700.00	738.96	620.00	629.00
001-2411-6411-4080-00000-1	BLDG ADMIN GENERAL SUPPLIES-CIS	2,500.00	731.87	414.60	770.44
001-2411-6411-4080-00099-1	BLDG ADMIN SUPPLIES-PAPER	700.00	738.96	620.00	629.00
001-2411-6411-7500-00000-1	BLDG ADMIN GENERAL SUPPLIES CECC	1,000.00	0.00	0.00	0.00
001-2411-6411-7500-00099-1	BLDG ADMIN SUPPLIES-PAPER	350.00	369.48	275.00	279.00
001-2411-6412-4070-00000-1	BLDG ADMIN SUPPLY TECH RELATED HE	200.00	150.00	0.00	0.00
001-2411-6491-1050-00000-1	BLDG ADMIN OTHER SUPPLY/FURN HS	99.76	99.76	0.00	0.00
001-2411-6491-3000-00000-1	BLDG ADMIN OTHE SUPPLY/FURN MS	650.00	594.40	0.00	0.00
001-2411-6491-4070-00000-1	BLDG ADMIN OTHER SUPPLY/FURN HE	80.00	73.99	0.00	0.00
001-2411-6491-4080-00000-1	BLDG ADMIN OTHER SUPPLY/FURN CIS	862.88	562.88	0.00	0.00
FUNCTION 2411 TOTAL	**BUILDING LEVEL ADMINISTRATION**	**1,286,043.14**	**1,172,591.45**	**1,118,439.20**	**1,133,305.06**
001-2523-6151-0000-00000-1	SALARY-REGULAR-CLASSIFIED	39,824.00	37,941.05	0.00	0.00
001-2523-6221-0000-00000-1	CLASSIFIED RETIREMENT	3,180.00	3,028.88	0.00	0.00

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2523-6231-0000-00000-1	OASDI	2,469.00	2,291.05	0.00	0.00
001-2523-6232-0000-00000-1	MEDICARE TAX	577.00	535.79	0.00	0.00
001-2523-6241-0000-00000-1	EMPLOYEE INSURANCE	6,559.00	6,232.32	0.00	0.00
FUNCTION 2523 TOTAL	**RECEIVING/DISBURSING FUNDS SERVICES**	**52,609.00**	**50,029.09**	**0.00**	**0.00**
001-2524-6151-0000-00000-1	SALARY-REGULAR-CLASSIFIED	43,471.00	44,431.78	0.00	0.00
001-2524-6221-0000-00000-1	CLASSIFIED RETIREMENT	3,431.00	3,474.16	0.00	0.00
001-2524-6231-0000-00000-1	OASDI	2,695.00	2,634.13	0.00	0.00
001-2524-6232-0000-00000-1	MEDICARE TAX	630.00	616.06	0.00	0.00
001-2524-6241-0000-00000-1	EMPLOYEE INSURANCE	6,559.00	6,232.32	0.00	0.00
FUNCTION 2524 TOTAL	**PAYROLL SERVICES**	**56,786.00**	**57,388.45**	**0.00**	**0.00**
001-2525-6151-0000-00000-1	SALARY-REGULAR-CLASSIFIED	55,600.00	58,502.14	0.00	0.00
001-2525-6221-0000-00000-1	CLASSIFIED RETIREMENT	4,263.00	4,439.37	0.00	0.00
001-2525-6231-0000-00000-1	OASDI	3,447.00	3,618.25	0.00	0.00
001-2525-6232-0000-00000-1	MEDICARE TAX	806.00	846.24	0.00	0.00
001-2525-6241-0000-00000-1	EMPLOYEE INSURANCE	6,559.00	6,232.32	0.00	0.00
FUNCTION 2525 TOTAL	**FINANCIAL ACCOUNTING SERVICES**	**70,675.00**	**73,638.32**	**0.00**	**0.00**
001-2529-6319-0000-00000-1	OTHER PROFESSIONAL SERVICES	751.00	1,060.87	0.00	750.65
001-2529-6398-0000-00000-1	OTHER EXPENSES	462.00	0.00	0.00	461.60
FUNCTION 2529 TOTAL	**OTHER FISCAL SERVICES**	**1,213.00**	**1,060.87**	**0.00**	**1,212.25**
001-2541-6131-0000-00000-2	SALARY-SUPPLEMENTAL	0.00	0.00	0.00	1,057.50
001-2541-6153-0000-00000-2	SALARY-CLASSIFIED SUBSTITUTE	4,788.00	1,602.66	0.00	0.00
001-2541-6161-0000-00000-2	SALARY-PART-TIME	13,409.00	11,753.00	13,218.29	13,216.33
001-2541-6211-0000-00000-2	RETIREMENT-PSRS	0.00	0.00	0.00	153.34
001-2541-6231-0000-00000-2	OASDI	1,128.00	828.04	819.53	819.42
001-2541-6232-0000-00000-2	MEDICARE	264.00	193.66	191.67	206.95
001-2541-6411-0000-00000-2	SUPPLIES-CUSTODIAL CO	0.00	0.00	30,445.49	10,080.67
001-2541-6411-1050-00000-2	SUPPLIES CUSTODIAL-HS	0.00	0.00	0.00	335.12
001-2541-6411-1100-00000-2	SUPPLIES CUSTODIALCTS	0.00	0.00	0.00	156.29
001-2541-6411-3000-00000-2	SUPPLIES CUSTODIAL-MS	0.00	0.00	11.96	110.09
001-2541-6411-4070-00000-2	SUPPLIES CUSTODIAL-HE	0.00	0.00	40.00	708.15
001-2541-6411-4080-00000-2	SUPPLIES CUSTODIAL-CIS	0.00	0.00	11.94	456.81
001-2541-6411-7500-00000-2	SUPPLIES CUSTODIAL-CECC	0.00	0.00	138.89	234.31
FUNCTION 2541 TOTAL	**OPERATION/MAINT OF PLANT SERVICES**	**19,589.00**	**14,377.36**	**44,877.77**	**27,534.98**
001-2542-6131-1100-00006-1	SALARY-SUPPLEMENTAL 2016-18	0.00	4,989.73	661.13	0.00
001-2542-6131-1100-00007-1	SALARY - SUPPLEMENTAL 2018-20	0.00	559.00	0.00	0.00
001-2542-6211-1100-00006-1	CERTIFIED RETIREMENT	0.00	723.51	95.86	0.00
001-2542-6211-1100-00007-1	CERTIFIED RETIREMENT	0.00	81.06	0.00	0.00
001-2542-6232-1100-00006-1	MEDICARE TAX	0.00	72.36	9.59	0.00
001-2542-6232-1100-00007-1	MEDICARE TAX	0.00	8.11	0.00	0.00
001-2542-6319-7500-00483-4	CARE/UPKEEP BLDG OTHER PROF SERV HEAD START	1,000.00	0.00	0.00	0.00
001-2542-6332-0000-00000-1	CARE/UPKEEP BLDG REPAIR&MAINT CO	5,000.00	2,665.77	10,135.89	4,386.70
001-2542-6332-1050-00000-1	CARE/UPKEEP BLDG REPAIR&MAINT HS	10,500.00	9,984.91	12,935.28	11,102.00
001-2542-6332-1100-00000-1	CARE/UPKEEP BLDG REPAIR&MAINT CTS	6,000.00	8,275.83	5,613.58	7,530.30
001-2542-6332-3000-00000-1	CARE/UPKEEP BLDG REPAIR&MAINT MS	10,000.00	23,637.45	6,915.46	8,274.69
001-2542-6332-4070-00000-1	CARE/UPKEEP BLDG REPAIR&MAINT HE	5,000.00	7,576.92	4,840.00	6,665.20
001-2542-6332-4080-00000-1	CARE/UPKEEP BLDG REPAIR&MAINT CIS	5,000.00	5,312.35	4,913.36	7,428.72
001-2542-6332-7500-00000-1	CARE/UPKEEP BLDG REPAIR&MAINT CECC	5,000.00	3,051.51	5,652.42	4,083.13
001-2542-6332-7500-00483-4	CARE/UPKEEP BLDG REPAIR&MAINT HEAD START	11,000.00	0.00	0.00	0.00
001-2542-6335-0000-00000-1	CARE/UPKEEP BLDG WATER AND SEWER CO	300.00	252.38	251.36	250.70
001-2542-6335-1050-00000-1	CARE/UPKEEP BLDG WATER AND SEWER-HS	7,400.00	6,999.63	8,795.81	7,825.76
001-2542-6335-1100-00000-1	CARE/UPKEEP BLDG WATER AND SEWER CTS	1,700.00	1,598.78	1,702.91	1,643.50
001-2542-6335-3000-00000-1	CARE/UPKEEP BLDG WATER AND SEWER-MS	8,500.00	7,742.12	5,498.18	5,079.41
001-2542-6335-4070-00000-1	CARE/UPKEEP BLDG WATER AND SEWER HE	5,500.00	5,508.17	5,637.61	5,393.36
001-2542-6335-4080-00000-1	CARE/UPKEEP BLDG WATER AND SEWER-CIS	4,500.00	4,642.88	4,778.52	4,763.55
001-2542-6335-7500-00000-1	CARE/UPKEEP BLDG WATER AND SEWER - CECC	2,250.00	2,006.81	1,955.30	1,864.49
001-2542-6335-7500-00483-4	CARE/UPKEEP BLDG WATER AND SEWER HEAD START	750.00	0.00	0.00	0.00
001-2542-6336-0000-00000-1	CARE/UPKEEP BLDG TRASH REMOVAL CO	740.00	594.50	594.50	1,054.50
001-2542-6336-1050-00000-1	CARE/UPKEEP BLDG TRASH REMOVAL-HS	2,250.00	2,140.20	2,140.20	2,215.20

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2542-6336-1100-00000-1	CARE/UPKEEP BLDG TRASH REMOVAL-CTS	2,250.00	2,140.20	2,140.20	2,140.20
001-2542-6336-3000-00000-1	CARE/UPKEEP BLDG TRASH REMOVAL-MS	2,250.00	2,140.20	2,140.20	2,140.20
001-2542-6336-4070-00000-1	CARE/UPKEEP BLDG TRASH REMOVAL-HE	2,250.00	2,140.20	2,140.20	2,140.20
001-2542-6336-4080-00000-1	CARE/UPKEEP BLDG TRASH REMOVAL-CIS	2,250.00	2,140.20	2,140.20	2,140.20
001-2542-6336-7500-00000-1	CARE/UPKEEP BLDG TRASH REMOVAL-CECC	750.00	654.50	594.50	594.50
001-2542-6336-7500-00483-4	CARE/UPKEEP BLDG TRASH REMOVAL HEAD START	250.00	0.00	0.00	0.00
001-2542-6351-0000-00000-1	CARE/UPKEEP BLDG PROPERTY INSURANCE	120,000.00	114,773.00	107,748.00	99,068.00
001-2542-6352-0000-00000-1	CARE/UPKEEP BLDG LIABILITY INSURANCE	35,900.00	35,433.00	33,800.00	33,126.00
001-2542-6352-4070-00064-1	CARE/UPKEEP BLDG LIABILITY INSURANCE LATCHKEY	1,200.00	1,200.00	0.00	0.00
001-2542-6352-7500-00483-4	LIABILITY INSURANCE HEAD START	2,500.00	0.00	0.00	0.00
001-2542-6361-0000-00000-1	CARE/UPKEEP BLDG COMMUNICATION CO	20,000.00	7,654.78	8,197.72	42,505.98
001-2542-6361-0000-12210-3	CARE/UPKEEP BLDG COMMUNICATION SPED	5,500.00	6,379.86	6,830.46	6,123.74
001-2542-6361-1050-00000-1	CARE/UPKEEP BLDG COMMUNICATION HS	18,000.00	20,004.02	21,910.60	17,506.28
001-2542-6361-1100-00000-1	CARE/UPKEEP BLDG COMMUNICATION CTS	5,000.00	5,947.12	6,271.03	4,807.29
001-2542-6361-3000-00000-1	CARE/UPKEEP BLDG COMMUNICATION MS	9,000.00	10,055.55	10,480.87	9,001.86
001-2542-6361-4070-00000-1	CARE/UPKEEP BLDG COMMUNICATION HE	800.00	9,135.92	10,165.98	7,669.86
001-2542-6361-4070-00064-1	CARE/UPKEEP BLDG COMMUNICATION LATCHKEY	0.00	1.41	0.00	0.00
001-2542-6361-4080-00000-1	CARE/UPKEEP BLDG COMMUNICATION CIS	7,000.00	8,265.85	9,118.66	6,717.23
001-2542-6361-7500-00000-1	CARE/UPKEEP BLDG COMMUNICATION CECC	1,800.00	3,321.20	3,229.31	1,516.68
001-2542-6361-7500-00483-4	CARE/UPKEEP BLDG COMMUNICATION HEAD START	1,200.00	0.00	0.00	0.00
001-2542-6411-0000-00000-1	CARE/UPKEEP BLDG GENERAL SUPPLIES CO	35,000.00	37,183.46	8,544.51	1,916.81
001-2542-6411-1050-00000-1	CARE/UPKEEP BLDG GENERAL SUPPLIES HS	9,000.00	9,514.60	8,176.83	8,070.42
001-2542-6411-1100-00000-1	CARE/UPKEEP BLDG GENERAL SUPPLIES CTS	4,000.00	3,381.59	1,677.95	3,868.26
001-2542-6411-3000-00000-1	CARE/UPKEEP BLDG GENERAL SUPPLIES MS	6,000.00	6,773.05	3,028.76	4,499.45
001-2542-6411-4070-00000-1	CARE/UPKEEP BLDG GENERAL SUPPLIES HE	6,000.00	7,385.31	3,146.95	4,316.53
001-2542-6411-4080-00000-1	CARE/UPKEEP BLDG GENERAL SUPPLIES CIS	5,000.00	3,379.40	2,083.26	1,948.24
001-2542-6411-7500-00000-1	CARE/UPKEEP BLDG GENERAL SUPPLIES CECC	5,000.00	5,803.95	1,129.81	3,380.94
001-2542-6411-7500-00483-4	CARE/UPKEEP BLDG GENERAL SUPPLIES HEAD START	5,000.00	0.00	0.00	0.00
001-2542-6481-0000-00000-1	CARE/UPKEEP BLDG ELECTRIC CO	3,289.00	3,290.14	3,174.53	3,859.45
001-2542-6481-1050-00000-1	CARE/UPKEEP BLDG ELECTRIC HS	108,084.00	109,219.15	107,060.27	105,774.16
001-2542-6481-1100-00000-1	CARE/UPKEEP BLDG ELECTRIC CTS	36,549.00	36,669.47	34,159.72	33,884.84
001-2542-6481-3000-00000-1	CARE/UPKEEP BLDG ELECTRIC MS	90,403.00	89,990.99	90,168.92	72,712.22
001-2542-6481-4070-00000-1	CARE/UPKEEP BLDG ELECTRIC HE	64,610.00	63,648.14	62,683.33	57,229.77
001-2542-6481-4080-00000-1	CARE/UPKEEP BLDG ELECTRIC CIS	45,513.00	44,635.05	43,133.57	37,709.16
001-2542-6481-7500-00000-1	CARE/UPKEEP BLDG ELECTRIC CECC	12,196.00	19,131.97	17,743.50	18,163.15
001-2542-6481-7500-00483-4	CARE/UPKEEP BLDG ELECTRIC HEAD START	7,000.00	0.00	0.00	0.00
001-2542-6482-0000-00000-1	CARE/UPKEEP BLDG GAS-NATURAL CO	2,200.00	1,959.33	2,227.17	1,720.62
001-2542-6482-1050-00000-1	CARE/UPKEEP BLDG GAS-NATURAL HS	5,000.00	1,281.50	1,524.30	4,893.16
001-2542-6482-1100-00000-1	CARE/UPKEEP BLDG GAS-NATURAL CTS	12,000.00	11,125.93	11,395.30	9,285.26
001-2542-6482-3000-00000-1	CARE/UPKEEP BLDG GAS-NATURAL MS	4,500.00	3,882.29	4,702.39	4,294.66
001-2542-6482-4070-00000-1	CARE/UPKEEP BLDG GAS-NATURAL HE	3,000.00	1,621.34	1,984.14	2,122.21
001-2542-6482-7500-00000-1	CARE/UPKEEP BLDG GAS-NATURAL CECC	0.00	0.00	0.00	242.58
001-2542-6491-0000-00000-1	CARE/UPKEEP BLDG OTHER SUPPLY/FURNITURE CO	959.00	0.00	549.70	458.88
001-2542-6491-1050-00000-1	CARE/UPKEEP BLDG OTHER SUPPLY/FURNITURE CHS	1,026.00	0.00	149.97	1,050.79
001-2542-6491-1100-00000-1	CARE/UPKEEP BLDG OTHER SUPPLY/FURNITURE CTS	200.00	0.00	0.00	53.37
001-2542-6491-3000-00000-1	CARE/UPKEEP BLDG OTHER SUPPLY/FURNITURE CMS	336.00	0.00	0.00	308.97
001-2542-6491-4070-00000-1	CARE/UPKEEP BLDG OTHER SUPPLY/FURNITURE HE	500.00	0.00	0.00	761.51
001-2542-6491-4080-00000-1	CARE/UPKEEP BLDG OTHER SUPPLY/FURNITURE CIS	592.00	0.00	0.00	1,592.42
004-2542-6541-0000-00000-1	CARE/UPKEEP BLDG EQUIPMENT CO	5,000.00	0.00	1,026.45	11,785.31
004-2542-6541-1050-00000-1	CARE/UPKEEP BLDG EQUIPMENT HS	5,000.00	1,719.20	4,578.64	5,136.60
004-2542-6541-1100-00000-1	CARE/UPKEEP BLDG EQUIPMENT CTS	5,000.00	3,989.00	4,650.00	4,280.51
004-2542-6541-3000-00000-1	CARE/UPKEEP BLDG EQUIPMENT MS	5,000.00	3,948.72	11,558.20	14,084.52
004-2542-6541-4070-00000-1	CARE/UPKEEP BLDG EQUIPMENT HE	5,000.00	5,576.00	2,728.00	3,070.03
004-2542-6541-4080-00000-1	CARE/UPKEEP BLDG EQUIPMENT CIS	8,000.00	5,000.00	0.00	3,000.00
004-2542-6541-7500-00000-1	CARE/UPKEEP BLDG EQUIPMENT CECC	6,000.00	0.00	0.00	3,531.32
FUNCTION 2542 TOTAL	**CARE/UPKEEP OF BUILDING SERVICES**	**842,247.00**	**809,920.57**	**743,021.06**	**745,765.55**
001-2543-6332-0000-00000-1	UPKEEP GROUNDS REPAIR&MAINT CO	16,500.00	27,307.50	1,842.02	739.79
001-2543-6332-0000-00013-1	UPKEEP GROUNDS CONTRACT FACILITY MGM	809,500.00	810,001.07	787,481.50	798,830.54

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2543-6332-0000-12210-3	UPKEEP GROUNDS REPAIR&MAINT SPED	1,000.00	0.00	0.00	0.00
001-2543-6332-1050-00000-1	UPKEEP GROUNDS REPAIR&MAINT HS	6,000.00	6,975.00	7,679.58	1,811.86
001-2543-6332-1100-00000-1	UPKEEP GROUNDS REPAIR&MAINT CTS	2,000.00	0.00	3,419.58	1,711.86
001-2543-6332-3000-00000-1	UPKEEP GROUNDS REPAIR&MAINT MS	2,000.00	440.00	3,419.58	2,061.86
001-2543-6332-4070-00000-1	UPKEEP GROUNDS REPAIR&MAINT HE	2,000.00	0.00	4,755.43	1,726.86
001-2543-6332-4080-00000-1	UPKEEP GROUNDS REPAIR&MAINT CIS	2,000.00	0.00	3,449.58	1,711.86
001-2543-6332-7500-00000-1	UPKEEP GROUNDS REPAIR&MAINT CECC	2,000.00	0.00	1,086.08	1,257.91
001-2543-6332-7500-12810-3	UPKEEP GROUNDS CONTRACT FACILITY MGM ECSE	0.00	3,463.20	0.00	0.00
001-2543-6334-0000-00000-1	UPKEEP GROUNDS RENTALS - EQUIPMENT	500.00	0.00	220.00	0.00
001-2543-6411-0000-00000-1	UPKEEP GROUNDS GENERAL SUPPLIES CO	3,000.00	3,841.92	3,052.76	1,374.37
001-2543-6411-1050-00000-1	UPKEEP GROUNDS GENERAL SUPPLIES HS	1,500.00	1,508.57	1,621.21	536.76
001-2543-6411-1100-00000-1	UPKEEP GROUNDS GENERAL SUPPLIES CTS	500.00	262.40	0.00	109.92
001-2543-6411-3000-00000-1	UPKEEP GROUNDS GENERAL SUPPLIES MS	1,000.00	1,450.74	17.99	92.00
001-2543-6411-4070-00000-1	UPKEEP GROUNDS GENERAL SUPPLIES HE	500.00	342.37	39.22	677.82
001-2543-6411-4080-00000-1	UPKEEP GROUNDS GENERAL SUPPLIES CIS	1,000.00	1,455.15	492.50	9.54
001-2543-6411-7500-00000-1	UPKEEP GROUNDS GENERAL SUPPLIES CECC	500.00	312.64	182.78	244.66
004-2543-6541-0000-00000-1	UPKEEP GROUNDS REGULAR EQUIPMENT CO	15,000.00	0.00	0.00	0.00
004-2543-6541-1100-00000-1	UPKEEP GROUNDS REGULAR EQUIPMENT CTS	0.00	0.00	0.00	2,475.00
004-2543-6541-3000-00000-1	UPKEEP GROUNDS REGULAR EQUIPMENT CMS	0.00	0.00	0.00	2,475.00
004-2543-6541-4070-00000-1	UPKEEP GROUNDS REGULAR EQUIPMENT HE	0.00	2,683.92	0.00	0.00
FUNCTION 2543 TOTAL	**CARE/UPKEEP OF GROUNDS SERVICES**	**866,500.00**	**860,044.48**	**818,759.81**	**817,847.61**
001-2544-6332-0000-00000-1	CARE/UPKEEP EQUIP REPAIR&MAINT CO	1,000.00	286.31	2,049.78	3,060.08
001-2544-6332-1050-00000-1	CARE/UPKEEP EQUIP REPAIR&MAINT HS	1,200.00	203.52	2,204.40	1,911.95
001-2544-6332-1100-00000-1	CARE/UPKEEP EQUIP REPAIR&MAINT CTS	2,500.00	0.00	0.00	257.16
001-2544-6332-3000-00000-1	CARE/UPKEEP EQUIP REPAIR&MAINT MS	500.00	0.00	457.90	640.50
001-2544-6332-4070-00000-1	CARE/UPKEEP EQUIP REPAIR&MAINT HE	1,000.00	0.00	1,028.35	174.00
001-2544-6332-4080-00000-1	CARE/UPKEEP EQUIP REPAIR&MAINT CIS	1,000.00	0.00	2,062.26	234.61
001-2544-6332-7500-00000-1	CARE/UPKEEP EQUIP REPAIR&MAINT CECC	500.00	0.00	388.00	0.00
001-2544-6338-0000-00000-1	CARE/UPKEEP EQUIP RENTAL TECH REL(COPIERS) CO	0.00	327.12	327.12	633.12
001-2544-6411-0000-00000-1	CARE/UPKEEP EQUIP GENERAL SUPPLIES CO	2,000.00	1,890.28	2,231.07	1,210.00
001-2544-6411-1050-00000-1	CARE/UPKEEP EQUIP GENERAL SUPPLIES HS	250.00	154.87	42.69	1,021.85
001-2544-6411-1100-00000-1	CARE/UPKEEP EQUIP GENERAL SUPPLIES CTS	500.00	305.06	377.45	559.70
001-2544-6411-3000-00000-1	CARE/UPKEEP EQUIP GENERAL SUPPLIES MS	650.00	0.00	615.18	407.70
001-2544-6411-4070-00000-1	CARE/UPKEEP EQUIP GENERAL SUPPLIES HE	250.00	10.44	121.93	1,201.24
001-2544-6411-4080-00000-1	CARE/UPKEEP EQUIP GENERAL SUPPLIES CIS	250.00	0.00	150.19	687.15
001-2544-6411-7500-00000-1	CARE/UPKEEP EQUIP GENERAL SUPPLIES CECC	250.00	0.00	5.58	447.00
FUNCTION 2544 TOTAL	**CARE/UPKEEP OF EQUIPMENT SERVICES**	**11,850.00**	**3,177.60**	**12,061.90**	**12,446.06**
001-2545-6332-0000-00000-1	VEHICLE SERVICE/MAINT REPAIRS&MAINT	4,000.00	494.23	823.69	5,483.16
001-2545-6351-0000-00000-1	INSURANCE-VEHICLES	1,000.00	0.00	0.00	0.00
001-2545-6411-0000-00000-1	VEHICLE SERVICE/MAINT SUPPLIES	1,000.00	1,423.27	329.56	584.00
001-2545-6486-0000-00000-1	SERVICE/MAINT VEHICLE GASOLINE	8,000.00	8,783.56	8,450.50	6,369.15
FUNCTION 2545 TOTAL	**VEHICLE SERVICING & MAINT SERVICES**	**14,000.00**	**10,701.06**	**9,603.75**	**12,436.31**
001-2546-6312-0000-00000-2	SECURITY SERVICES INSTRUCT SERV - COP	25,000.00	21,437.13	53,510.64	0.00
001-2546-6332-0000-00000-2	SECURITY SERVICES REPAIR&MAINT CO	1,675.00	525.30	1,673.88	411.80
001-2546-6332-1050-00000-2	SECURITY SERVICES REPAIR&MAINT HS	3,474.00	3,454.00	7,906.48	4,962.30
001-2546-6332-1100-00000-2	SECURITY SERVICES REPAIR&MAINT CTS	2,214.00	2,194.00	2,263.88	2,876.80
001-2546-6332-3000-00000-2	SECURITY SERVICES REPAIR & MAINT MS	5,430.00	5,869.00	5,470.00	7,382.88
001-2546-6332-4070-00000-2	SECURITY SERVICES REPAIR&MAINT HE	2,154.00	2,719.75	2,163.88	2,091.80
001-2546-6332-4080-00000-2	SECURITY SERVICES REPAIR&MAINT CIS	1,746.00	1,961.00	1,755.88	2,121.30
001-2546-6332-7500-00000-2	SECURITY SERVICES REPAIR&MAINT CECC	16,668.00	16,768.00	16,668.00	16,440.00
001-2546-6332-7500-00483-4	SECURITY SERVICES REPAIR&MAINT HEAD START	3,200.00	0.00	0.00	0.00
001-2546-6337-0000-00000-2	SECURITY SERVICES TECH RELATED REP/MAINT	10,000.00	1,800.00	8,690.40	0.00
001-2546-6411-0000-00000-2	SECURITY SERVICES SUPPLIES	6,000.00	1,254.62	1,070.45	421.94
001-2546-6412-1100-00098-2	SECURITY SERVICES SUPPLIES TECH RELATED CTS	0.00	8,853.50	0.00	0.00
004-2546-6541-0000-00000-2	SECURITY SERVICES REG EQUIPMENT	30,000.00	30,407.40	0.00	0.00
FUNCTION 2546 TOTAL	**SCHOOL SECURITY SERVICES**	**107,561.00**	**97,243.70**	**101,173.49**	**36,708.82**
002-2551-6111-0000-00000-1	SALARY-REGULAR-CERTIFIED	0.00	0.00	6,250.00	6,250.00
001-2551-6341-0000-00000-1	CONTRACT TRANSPORTATION ROUTES	554,771.00	494,587.04	463,244.88	461,552.71

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2551-6342-0000-00000-1	CONTRACT TRANS NON ROUTE	79,603.00	72,582.58	62,823.92	72,153.32
001-2551-6342-3000-00000-1	CONTRACT TRANS NON ROUTE MS	300.00	0.00	0.00	0.00
001-2551-6411-0000-00000-1	CONTRACT TRANS GENERAL SUPPLIES	0.00	0.00	128.63	1,444.87
001-2551-6486-0000-00000-1	CONTRACT TRANS BUS GASOLINE	70,000.00	68,733.83	63,114.81	48,736.65
FUNCTION 2551 TOTAL	**CONTRACTED PUPIL TRANSPORTATION**	**704,674.00**	**635,903.45**	**595,562.24**	**590,137.55**
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	280,000.00	231,674.09	277,553.37	276,470.70
001-2553-6411-0000-12210-3	CONTRACT TRANS W/ DISABILTY GENERAL SUPPLIES	0.00	400.91	0.00	0.00
001-2553-6486-0000-12210-3	CONTRACT TRANS W/ DISABILTY BUS GASOLINE	23,000.00	8,010.92	7,115.01	9,930.11
FUNCTION 2553 TOTAL	**CONTRACTED TRANSPORTATION - HANDI**	**303,000.00**	**240,085.92**	**284,668.38**	**286,400.81**
001-2558-6319-0000-00000-1	NON-ALLOWABLE TRANS PROF SERVICES	130.00	0.00	130.00	0.00
FUNCTION 2558 TOTAL	**NON-ALLOWABLE TRANS EXPENSE**	**130.00**	**0.00**	**130.00**	**0.00**
001-2559-6341-7500-12810-3	CONTRACT TRANS ECSE ROUTE	13,000.00	11,851.78	28,670.52	25,847.76
001-2559-6341-7500-44200-4	CONTRACT TRANS ECSE ROUTE FED 611	55,918.00	48,643.00	0.00	0.00
001-2559-6341-7500-44201-4	CONTRACT TRANS ECSE ROUTE FED 619	12,342.00	12,076.00	33,133.00	31,638.00
FUNCTION 2559 TOTAL	**ECSE TRANSPORTATION**	**81,260.00**	**72,570.78**	**61,803.52**	**57,485.76**
001-2561-6151-0000-00445-1	SALARY-FS	16,539.00	21,936.61	0.00	0.00
001-2561-6221-0000-00445-1	RETIREMENT-PEERS-FS	1,320.00	1,823.22	0.00	0.00
001-2561-6231-0000-00445-1	OASDI-FS	1,025.00	1,360.04	0.00	0.00
001-2561-6232-0000-00445-1	MEDICARE-FS	240.00	318.06	0.00	0.00
001-2561-6241-0000-00445-1	INSURANCE-FS	3,280.00	4,656.01	0.00	0.00
001-2561-6332-0000-00445-1	FS REPAIRS AND MAINTENANCE	3,145.00	1,171.82	3,070.00	1,056.50
001-2561-6343-0000-00445-1	FS TRAVEL/EXPENSE	0.00	133.60	0.00	0.00
001-2561-6361-0000-00445-1	FS TELEPONE/POSTAGE	1,100.00	1,079.07	1,172.42	1,653.48
001-2561-6391-0000-00445-1	FS OTHER PURCHASED SERVICES	255,800.00	191,604.33	0.00	0.00
001-2561-6391-0000-00445-4	FS OTHER PURCHASED SERVICES	634,200.00	642,750.60	884,960.03	975,828.06
001-2561-6391-7500-00483-4	FS OTHER PURCHASED SERVICES HEAD START	25,000.00	0.00	0.00	0.00
001-2561-6411-0000-00445-1	FS GENERAL SUPPLIES	750.00	720.08	676.56	0.00
001-2561-6491-0000-00445-1	FS NON FOOD SUPPLIES	5,000.00	2,335.11	3,003.19	5,379.45
004-2561-6541-0000-00445-1	KITCHEN EQUIPMENT	10,718.50	9,998.00	0.00	0.00
004-2561-6541-3000-00445-1	KITCHEN EQUIPMENT-MS	0.00	2,242.03	0.00	0.00
004-2561-6541-3000-00445-4	KITCHEN EQUIPMENT-MS	2,081.50	0.00	0.00	0.00
004-2561-6541-4070-00445-1	KITCHEN EQUIPMENT-HE	0.00	0.00	3,000.00	0.00
004-2561-6541-4070-00445-4	KITCHEN EQUIPMENT-HE	2,081.50	0.00	0.00	0.00
004-2561-6541-4080-00445-1	KITCHEN EQUIPMENT-CIS	2,081.50	2,081.50	0.00	0.00
004-2561-6541-4080-00445-4	KITCHEN EQUIPMENT-CIS	2,728.43	0.00	0.00	0.00
FUNCTION 2561 TOTAL	**FOOD SERVICE-PROGRAM**	**967,090.43**	**884,210.08**	**895,882.20**	**983,917.49**
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	43,374.00	46,563.70	40,837.56	36,973.88
001-3511-6171-7500-32400-3	PAT SALARY-UNUSED LEAVE	0.00	0.00	0.00	360.00
001-3511-6221-7500-32400-3	PAT RETIREMENT-PEERS	3,817.00	3,797.95	2,801.44	2,776.48
001-3511-6231-7500-32400-3	PAT OASDI	2,689.00	2,886.93	2,531.92	2,297.49
001-3511-6232-7500-32400-3	PAT MEDICARE	629.00	675.18	592.14	537.30
001-3511-6241-7500-32400-3	PAT INSURANCE	13,118.00	8,829.12	20.40	3,530.09
001-3511-6271-7500-32400-3	PAT UNEMPLOYMENT COMPENSATION	0.00	0.00	103.26	0.00
001-3511-6312-7500-32400-3	PAT INSTRUCT IMPROVE SERVICES	275.00	250.00	215.01	499.00
001-3511-6319-7500-32400-3	PAT INSTRUCT OTHER PROFESSIONAL SERVICES	0.00	895.00	0.00	0.00
001-3511-6343-7500-32400-3	PAT TRAVEL	0.00	1,073.64	2,690.02	57.56
001-3511-6361-7500-32400-3	PAT TELEPHONE/POSTAGE	500.00	106.29	101.32	73.46
001-3511-6371-7500-32400-3	PAT DUES/MEMBERSHIP FEES	0.00	210.42	0.00	0.00
001-3511-6411-7500-00002-1	PAT GENERAL SUPPLIES-EDUC FOUNDATION	0.00	0.00	1,005.05	301.60
001-3511-6411-7500-32400-3	PAT GENERAL SUPPLIES	600.00	179.20	1,354.26	600.35
001-3511-6412-7500-32400-3	PAT SUPPLIES-TECHNOLOGY RELATED	225.00	240.00	225.00	0.00
FUNCTION 3511 TOTAL	**EARLY CHILDHOOD PROGRAM (PAT)**	**65,227.00**	**65,707.43**	**52,477.38**	**48,007.21**
002-3512-6111-7500-00000-1	SALARY-REGULAR-CERTIFIED	129,133.00	59,785.40	91,094.04	85,731.96
002-3512-6111-7500-00383-3	CERTIFICATED REGULAR SALARIES	35,527.00	34,502.00	0.00	0.00

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
002-3512-6111-7500-38200-3	SALARY-MPP	0.00	34,760.00	34,502.00	34,502.00
002-3512-6111-7500-38201-3	SALARY-MPP2	0.00	35,200.00	39,590.00	38,664.96
002-3512-6111-7500-45100-4	SALARY-TITLE I	53,040.00	50,690.00	49,764.96	48,840.00
002-3512-6121-7500-00000-1	CERTIFICATED SUBSTITUTE SALARIES	7,600.00	9,225.00	3,788.39	160.00
002-3512-6121-7500-38200-3	CERTIFICATED SUBSTITUTE SALARIES MPP	0.00	0.00	0.00	1,125.00
002-3512-6121-7500-38201-3	CERTIFICATED SUBSTITUTE SALARIES MPP2	0.00	0.00	0.00	315.00
002-3512-6121-7500-45100-4	CERTIFICATED SUBSTITUTE SALARIES	0.00	0.00	5,106.61	7,515.00
001-3512-6151-7500-00000-1	SALARY-REGULAR-CLASSIFIED	18,495.00	21,214.10	43,689.67	21,428.73
001-3512-6151-7500-00483-4	CLASSIFIED SALARIES - REGULAR HEAD START	64,427.00	0.00	0.00	0.00
001-3512-6152-7500-00483-4	CLASSIFIED INSTRUCT AIDE SALARIES HEAD START	57,315.00	0.00	0.00	0.00
001-3512-6152-7500-45100-4	SALARY-TITLE I	42,288.00	40,565.63	37,203.20	36,769.56
001-3512-6153-7500-00000-1	CLASSIFIED SUBSTITUTE SALARIES	1,064.00	675.00	0.00	0.00
001-3512-6153-7500-00483-4	CLASSIFIED SUBSTITUTE SALARIES HEAD START	14,535.00	0.00	0.00	0.00
001-3512-6161-7500-00000-1	SALARY-PART-TIME	0.00	0.00	270.00	0.00
001-3512-6161-7500-45100-4	SALARY-PART-TIME-TITLE I	0.00	0.00	675.00	495.00
002-3512-6211-7500-00000-1	RETIREMENT-PSRS	22,517.00	13,772.26	15,241.08	14,155.84
002-3512-6211-7500-00383-3	CERTIFIED RETIREMENT	6,100.00	5,911.47	0.00	0.00
002-3512-6211-7500-38200-3	RETIREMENT-PSRS-MPP	0.00	0.00	5,498.00	5,865.16
002-3512-6211-7500-38201-3	RETIREMENT-PSRS-MPP2	0.00	0.00	6,583.07	6,468.78
002-3512-6211-7500-45100-4	RETIREMENT-PSRS-TITLE I	8,639.00	8,258.78	8,058.48	7,944.16
001-3512-6221-7500-00000-1	CLASSIFIED RETIREMENT	1,574.00	1,810.39	3,556.75	1,812.63
001-3512-6221-7500-00483-4	CLASSIFIED RETIREMENT	10,684.00	0.00	0.00	0.00
001-3512-6221-7500-45100-4	RETIREMENT-PEERS-TITLE I	3,798.00	3,208.94	2,748.67	2,522.39
001-3512-6231-7500-00000-1	OASDI	1,213.00	1,357.11	2,671.94	1,275.73
002-3512-6231-7500-00000-1	OASDI	471.00	571.95	209.25	9.92
001-3512-6231-7500-00483-4	OASDI	7,548.00	0.00	0.00	0.00
002-3512-6231-7500-38200-3	OASDI MPP	0.00	0.00	0.00	69.74
002-3512-6231-7500-38201-3	OASDI MPP2	0.00	0.00	0.00	19.53
001-3512-6231-7500-45100-4	OASDI-TITLE I	2,622.00	2,515.07	2,348.45	2,310.38
002-3512-6231-7500-45100-4	OASDI-TITLE I	0.00	0.00	342.24	465.92
001-3512-6232-7500-00000-1	MEDICARE TAX	284.00	317.43	624.89	298.36
002-3512-6232-7500-00000-1	MEDICARE	1,983.00	1,819.96	1,681.81	1,198.84
002-3512-6232-7500-00383-3	MEDICARE TAX	515.00	443.34	0.00	0.00
001-3512-6232-7500-00483-4	MEDICARE TAX	1,765.00	0.00	0.00	0.00
002-3512-6232-7500-38200-3	MEDICARE-MPP	0.00	0.00	0.00	437.10
002-3512-6232-7500-38201-3	MEDICARE-MPP2	0.00	0.00	567.21	558.80
001-3512-6232-7500-45100-4	MEDICARE-TITLE I	613.00	588.20	549.24	540.36
002-3512-6232-7500-45100-4	MEDICARE-TITLE I	769.00	735.00	801.61	817.28
001-3512-6241-7500-00000-1	EMPLOYEE INSURANCE	5,247.00	5,193.60	8,188.99	5,014.85
002-3512-6241-7500-00000-1	INSURANCE	26,237.00	18,861.60	20,477.48	11,935.40
002-3512-6241-7500-00383-3	EMPLOYEE INSURANCE	6,559.00	6,287.20	0.00	0.00
001-3512-6241-7500-00483-4	EMPLOYEE INSURANCE	34,108.00	0.00	0.00	0.00
002-3512-6241-7500-38200-3	INSURANCE-MPP	0.00	0.00	0.00	5,967.70
002-3512-6241-7500-38201-3	INSURANCE-MPP2	0.00	0.00	5,831.22	5,967.70
001-3512-6241-7500-45100-4	INSURANCE-TITLE I	13,118.00	6,252.72	2,906.10	34.00
002-3512-6241-7500-45100-4	INSURANCE-TITLE I	6,559.00	6,287.20	2,847.40	5,967.70
001-3512-6312-7500-45100-4	EARLY CHILDHOOD INSTR PURCH SERV CECC T I	0.00	425.00	0.00	5,227.26
001-3512-6319-7500-00383-3	EARLY CHILDHOOD INSTR OTHER PROF SERVICE CECC	0.00	500.00	0.00	0.00
001-3512-6319-7500-45100-4	EARLY CHILDHOOD INSTR OTHER PROF SERVICES T.I	300.00	160.00	0.00	0.00
001-3512-6338-7500-00000-1	EARLY CHILDHOOD INS RENTAL-EQUIP COPIERS-CECC	956.03	1,641.49	1,585.25	1,211.40
001-3512-6338-7500-00483-4	RENTALS-COMPUTERS & RELATED EQUIPT HEAD START	250.00	0.00	0.00	0.00
001-3512-6338-7500-45100-4	EARLY CHILDHOOD INSTR RENTAL-COPIER CECC T I	240.00	354.75	306.11	261.75
001-3512-6343-7500-00000-1	EARLY CHILDHOOD INSTR TRAVEL CECC	0.00	0.00	320.32	0.00
001-3512-6343-7500-00383-3	EARLY CHILDHOOD INSTR TRAVEL CECC STATE	0.00	60.88	0.00	0.00
001-3512-6343-7500-00483-4	EC INSTRUCT TRAVEL HEADSTART	500.00	0.00	0.00	0.00
001-3512-6343-7500-38200-3	EARLY CHILDHOOD INSTR TRAVEL CECC MPP	0.00	0.00	0.00	3,319.50
001-3512-6343-7500-38201-3	EARLY CHILDHOOD INSTR TRAVEL CECC MPP2	0.00	0.00	550.00	0.00
001-3512-6343-7500-45100-4	EARLY CHILDHOOD INSTR TRAVEL CECC T.I	800.00	0.00	0.00	0.00

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
001-3512-6362-7500-00483-4	EC ADVERTISING HEAD START	2,500.00	0.00	0.00	0.00
001-3512-6371-7500-45100-4	EARLY CHILDHOOD INSTR DUES/MEMBERSHIP CECC TI	820.00	0.00	150.00	0.00
001-3512-6411-7500-00000-1	EARLY CHILDHOOD INSTR GENERAL SUPPLIES CECC	3,000.00	71.62	-24.89	0.00
001-3512-6411-7500-00099-1	EARLY CHILDHOOD INSTR GENERAL SUPPLIES-PAPER	1,680.00	1,581.20	0.00	0.00
001-3512-6411-7500-00383-3	EARLY CHILDHOOD INSTR GENERAL SUPPLIES	0.00	324.78	0.00	0.00
001-3512-6411-7500-00483-4	EC INSTRUCT GENERAL SUPPLIES HEAD START	1,750.00	0.00	0.00	0.00
001-3512-6411-7500-38200-3	EARLY CHILDHOOD INSTR GENERAL SUPPLIES MPP	0.00	0.00	0.00	16,738.61
001-3512-6411-7500-38201-3	EARLY CHILDHOOD INSTR GENERAL SUPPLIES MPP2	0.00	0.00	9,420.71	0.00
001-3512-6411-7500-45100-4	EARLY CHILDHOOD INSTR GENERAL SUPPLIES T I	3,000.00	3,644.33	3,907.20	7,733.00
001-3512-6412-7500-00483-4	EC INSTRUCT SUPPLIES-TECH RELATED HEAD START	5,000.00	0.00	0.00	0.00
004-3512-6541-7500-00000-1	EARLY CHILDHOOD INSTR EQUIPMENT - CECC	0.00	0.00	0.98	1,668.68
004-3512-6541-7500-38200-3	EARLY CHILDHOOD INSTR EQUIPMENT-MPP	0.00	0.00	0.00	3,519.00
004-3512-6541-7500-38201-3	EARLY CHILDHOOD INSTR EQUIPMENT MPP2	0.00	0.00	6,848.22	0.00
004-3512-6542-7500-00483-4	EQUIPMENT-CLASSROOM INSTRUCTIONAL HEAD START	5,000.00	0.00	0.00	0.00
FUNCTION 3512 TOTAL	**EARLY CHILDHOOD INSTRUCT**	**612,143.03**	**379,573.40**	**420,481.65**	**396,884.68**
001-3611-6411-0000-45100-4	HOMELESS GENERAL SUPPLIES T.I	1,000.00	0.00	0.00	0.00
001-3611-6411-1050-45100-4	HOMELESS GENERAL SUPPLIES T.I	0.00	90.48	0.00	0.00
FUNCTION 3611 TOTAL	**HOMELESS/OTHER DISADV STUDENT SERV**	**1,000.00**	**90.48**	**0.00**	**0.00**
001-3711-6319-0000-46500-4	NON PUBLIC OTHER PROFESSIONAL SERVICES T.II.A	0.00	2,613.00	0.00	0.00
001-3711-6343-0000-46100-4	NON PUBLIC TRAVEL T.IV.A	3,505.00	0.00	0.00	0.00
001-3711-6343-0000-46500-4	NONPUBLIC TRAVEL T.IIA	7,456.58	2,463.04	8,063.05	1,239.90
001-3711-6411-0000-46100-4	NONPUBLIC GENERAL SUPPLIES T.IV.A	1,285.00	0.00	0.00	0.00
001-3711-6412-0000-00000-1	NONPUBLIC SUPPLIES TECH RELATED	0.00	0.00	1,039.20	0.00
001-3711-6412-0000-46100-4	NONPUBLIC SUPPLIES TECH RELATED T.IV.A	0.00	4,604.12	0.00	0.00
FUNCTION 3711 TOTAL	**NON PUBLIC SCH STUDENT SERVICES**	**12,246.58**	**9,680.16**	**9,102.25**	**1,239.90**
001-3811-6161-4070-00064-1	SALARY-PART-TIME LATCHKEY	6,145.00	5,878.33	6,855.23	0.00
001-3811-6211-4070-00064-1	CERTIFIED RETIREMENT	0.00	260.74	715.81	0.00
001-3811-6221-4070-00064-1	CLASSIFIED RETIREMENT	422.00	62.72	4.55	0.00
001-3811-6231-4070-00064-1	OASDI	381.00	239.71	341.02	0.00
001-3811-6232-4070-00064-1	MEDICARE TAX	89.00	85.25	99.28	0.00
001-3811-6241-4070-00064-1	EMPLOYEE INSURANCE	0.00	0.00	6.23	0.00
001-3811-6411-4070-00064-1	LATCHKEY GENERAL SUPPLIES	100.00	348.26	47.36	0.00
FUNCTION 3811 TOTAL	**CUSTODY/CARE OF CHILDREN SERVICES**	**7,137.00**	**6,875.01**	**8,069.48**	**0.00**
001-3912-6151-7500-00483-4	PARENT INVOLVE CLASS SALARIES-REG HEAD START	25,610.00	0.00	0.00	0.00
001-3912-6221-7500-00483-4	CLASSIFIED RETIREMENT	2,205.00	0.00	0.00	0.00
001-3912-6231-7500-00483-4	OASDI	1,588.00	0.00	0.00	0.00
001-3912-6232-7500-00483-4	MEDICARE TAX	371.00	0.00	0.00	0.00
001-3912-6241-7500-00483-4	EMPLOYEE INSURANCE	6,559.00	0.00	0.00	0.00
001-3912-6411-4070-45100-4	PARENT INVOLVEMENT GENERAL SUPPLIES T.I HE	2,000.00	1,986.98	1,978.76	0.00
001-3912-6411-4080-45100-4	PARENT INVOLVEMENT GENERAL SUPPLIES T.I CIS	2,000.00	1,872.65	1,823.32	0.00
001-3912-6411-7500-00483-4	PARENT INVOLVE GENERAL SUPPLIES HEAD START	5,000.00	0.00	0.00	0.00
FUNCTION 3912 TOTAL	**PARENT INVOLVEMENT**	**45,333.00**	**3,859.63**	**3,802.08**	**0.00**
004-4051-6521-1100-33201-1	BUILDING CAPITAL OUTLAY, BUILDINGS ENHANCEMT	0.00	10,000.00	0.00	0.00
004-4051-6521-1100-33201-3	BUILDING CAPITAL OUTLAY, BUILDINGS ENHANCEMT	0.00	10,000.00	0.00	0.00
FUNCTION 4051 TOTAL	**BLDG ACQUISITION/CONSTRUCT/IMPROVE**	**0.00**	**20,000.00**	**0.00**	**0.00**
004-4091-6521-0000-00000-1	MISC BOE CAPITAL PROJECTS	27,000.00	0.00	0.00	251,972.47
004-4091-6521-1050-00000-1	BLDG REMODEL-CHS	73,000.00	0.00	0.00	0.00
004-4091-6521-1100-00000-1	BLDG REMODEL-CTS	0.00	60,356.69	0.00	0.00
004-4091-6521-4070-00000-1	BLDG REMODEL-HE	0.00	43,935.31	0.00	0.00
004-4091-6521-7500-00000-1	BLDG REMODEL- CECC	0.00	0.00	0.00	1,440.02
004-4091-6531-0000-00196-1	CPF IMPROVEMENTS-2013 A & B	0.00	0.00	0.00	10,000.00
004-4091-6531-1100-00000-1	OTHER THAN BLDG CPF IMPROVEMENTS CTS	0.00	9,100.00	0.00	0.00
FUNCTION 4091 TOTAL	**OTHER BLDG ACQUISITION/CONSTRUCT**	**100,000.00**	**113,392.00**	**0.00**	**263,412.49**
003-5111-6611-0000-00197-1	PRINCIPAL 2013-14 BOND DEBT SERVICE	805,000.00	735,000.00	680,000.00	595,000.00
FUNCTION 5111 TOTAL	**PRINCIPAL-BONDED INDEBTEDNESS**	**805,000.00**	**735,000.00**	**680,000.00**	**595,000.00**
004-5131-6613-0000-00198-1	PRINCIPAL-2012 ENERGY CONTRACT	43,048.81	41,537.97	40,080.15	38,673.50
FUNCTION 5131 TOTAL	**PRINC-LEASE PURCH-NOT CAPITALIZED**	**43,048.81**	**41,537.97**	**40,080.15**	**38,673.50**
003-5211-6621-0000-00197-1	INTEREST 2013-14 BOND DEBT SERVICE	779,475.00	812,375.00	843,075.00	869,875.00
FUNCTION 5211 TOTAL	**INTEREST-BONDED INDEBTEDNESS**	**779,475.00**	**812,375.00**	**843,075.00**	**869,875.00**

EXPENDITURE DETAILS BY FUNCTION

Account Code	Account Description	Working Budget	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual
004-5231-6623-0000-00198-1	INTEREST-2012 ENERGY CONTRACT	13,730.85	15,241.69	16,699.51	18,106.16
FUNCTION 5231 TOTAL	**INTEREST-LEASE PURCHASE AGREEMTS**	**13,730.85**	**15,241.69**	**16,699.51**	**18,106.16**
003-5311-6631-0000-00197-1	FEES-BONDED INDEBTEDNESS - DEBT SERVICE	0.00	1,400.00	0.00	0.00
FUNCTION 5311 TOTAL	**FEES-BONDED INDEBTEDNESS**	**0.00**	**1,400.00**	**0.00**	**0.00**

APPENDICIES

Projected FY19 Ending Fund Balances
BUDGET SUMMARY PAGE

2019-2020
Projected Year-End
As of August 26, 2019

	Incidental Fund 1	Teacher Fund 2	Debt Service Fund 3	Capital Projects Fund 4	Total All Funds
1 Beginning Balance 07/01/2019	3,760,011	0	1,085,768	202,241	5,048,021
2 Revenue Budgeted Projected 06/30/2020	13,237,595	5,666,204	1,672,544	330,179	20,906,522
3 Expense Budgeted Projected 06/30/2020	8,419,478	11,019,420	1,585,975	612,461	21,637,333
4 Net Transfers Estimated Projected 06/30/2020	(5,433,257) Transfers Out	5,353,216 Transfers In	0 Transfers Out	80,041 Transfers In	0
5 **Ending Projected 06/30/2020**	**3,144,871**	**0**	**1,172,337**	**(0)**	**4,317,208**

Transfer $ 50,000 to Fund 4	15.88%
Transfer $100,000 to Fund 4	15.58%
Transfer $150,000 to Fund 4	15.29%
Transfer $200,000 to Fund 4	15.00%
Transfer $250,000 to Fund 4	14.70%

Operating Expenses

	18-19 (6-24-19)	19-20 Projection
Fund 1 Expenses	7,307,094	8,419,478
Fund 2 Expenses	10,749,848	11,019,420
Total F1 & F2 Expenses	18,056,942	19,438,898
Ending Balance (F1&F2)	3,760,012	3,144,871
Less Restricted Fund Bal		
Balance as a percentage of Current Expenses	20.82%	16.18%

Clinton School District
Operating Budget 2019-2020
As of August 26, 2019

Revenue	**ACTUAL 2016-17**		**ACTUAL 2017-18**		**ACTUAL 2018-19**		**PROJECTION 2019-20**	
Current and Delinquent Property Tax	$ 5,548,073	-2.56%	$ 6,055,309	9.14%	$ 6,228,714	2.86%	$ 6,349,490	1.94%
Prop C	$ 1,586,718	1.74%	$ 1,611,718	1.58%	$ 1,655,246	2.70%	$ 1,713,215	3.50%
Other Local (Includes Student Activities)	$ 928,719	0.84%	$ 877,310	-5.54%	$ 1,047,201	19.37%	$ 794,516	-24.13%
County	$ 703,693	-2.39%	$ 671,662	-4.55%	$ 673,540	0.28%	$ 687,129	2.02%
State Revenue	$ 5,888,555	0.68%	$ 6,006,143	2.00%	$ 6,134,976	2.15%	$ 6,178,316	0.71%
Federal Revenue	$ 2,107,718	8.29%	$ 2,144,384	1.74%	$ 2,069,401	-3.50%	$ 2,494,632	20.55%
Tuition and Other Misc Revenue	$ 665,825	-1.83%	$ 663,006	-0.42%	$ 620,401	-6.43%	$ 686,500	10.65%
Total Operating Revenues-District	**$ 17,429,301**	**0.35%**	**$ 18,029,531**	**3.44%**	**$ 18,429,479**	**2.22%**	**$ 18,903,798**	
% Change	0.35%		3.44%		2.22%		2.57%	
Expenditures	**ACTUAL 2016-17**		**ACTUAL 2017-18**		**PROJECTED 2018-19**		**PROJECTION 2019-20**	
Salaries	$ 9,067,589	1.36%	$ 9,308,782	2.66%	$ 9,559,154	2.69%	$ 10,023,620	4.86%
Benefits	$ 2,735,309	5.89%	$ 2,771,358	1.32%	$ 2,962,865	6.91%	$ 3,301,633	11.43%
Purchase Services	$ 4,059,219	4.66%	$ 4,003,533	-1.37%	$ 3,858,292	-3.63%	$ 4,238,947	9.87%
Supplies	$ 1,486,698	0.77%	$ 1,658,137	11.53%	$ 1,676,630	1.12%	$ 1,874,698	11.81%
Total Expenditures-District	**$ 17,348,815**	**2.76%**	**$ 17,741,810**	**2.27%**	**$ 18,056,942**	**1.78%**	**$ 19,438,897**	**7.65%**
% Change	2.76%		2.27%		1.78%		7.65%	
Transfer Out to Fund 4	$ 162,428		$ 100,000		$ 100,000.00		$ 80,041	
Ending Bal Oper Fund	$ 3,299,753		$ 3,487,474		$ 3,760,011		$ 3,144,872	
Less Restricted Fund Bal	$ 9,676		$ 20,741		$ -			
Fund Balance %	**18.96%**		**19.54%**		**20.82%**		**16.18%**	
Chg in End Oper Bal	-2.48%		5.38%		7.25%		-19.56%	
20% Fund Balance	$ 3,469,763		$ 3,548,362		$ 3,611,388		$ 3,887,779	
Fund 4 Ending Balance	**$ 169,714**		**$ 212,765**		**$ 202,241**		**$ -**	

Clinton School District
Assessed Valuation History
2019-2020

Year	Actual
2019 (Current Year Est)	184,174,403
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 WADA History
2019-2020

Year	Formula WADA
2018-2019 (Estimated)	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
2009-2010	1731.7314
2008-2009	1736.4005

Clinton School District
Fund Balance History
2019-2020

Year	Fund Balance
2018-2019	$3,760,011
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
2019-2020

	Bonds	Lease Purchase
Beginning Balance (Principal & Interest)	$ 27,796,900.00	$ 454,236.70
Interest due this year	$ 779,475.00	$ 13,730.85
Principal due this year	$ 805,000.00	$ 43,048.81
Projected Ending Balance	$ 26,212,425.00	$ 397,457.04

Bonds	Original Issuance	Term Length	Maturity Date
2013A	$ 9,815,000.00	20	September 1, 2033
2013B	$ 2,250,000.00	7	September 1, 2020
2014A	$ 7,425,000.00	19	September 1, 2033
2014B	$ 2,450,000.00	7	September 1, 2021
2014C	$ 2,060,000.00	20	September 1, 2034
	$ 24,000,000.00		

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