

Board of Education--Tax Request
Hearing
Monday, September 10, 2018 6:15 PM

Virginia Moon Administrative Center
8545 Park Drive
Ralston, NE 68127-3621

Agenda

1. Call To Order
2. 2018/2019 District Tax Request Hearing
Speaker(s): Mr. Jason Buckingham
3. Adjourn

**Ralston Public Schools
District #54**

School District Budget Information

2018/2019 School Year

Budget Hearing

September 10, 2018 @ 6:00 PM

Tax Request Hearing

September 10, 2018 @ 6:15 PM

**Board of Education Meeting
September 10, 2018**

Presented by: Jason Buckingham

Ralston Public Schools
School District Budget Information Document

September 10, 2018

Budget Hearing- 6:00pm

Tax Request Hearing- 6:15pm

Board of Education Meeting -6:30pm

School Budget Supporting Documents

<u>Page</u>	<u>Description</u>
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Page 2	School District Income and Disbursements
Pages 3-6	Report of Funds and Levies
Page 7	District Valuation History
Page 8	District Levy History
Pages 9-117	2018-2019 Budget Projection by building
BL 9-20	KW 21-34 MEA 35-49 MB 50-62 SEY 63-75
WW 76-87	RMS 88-97 RHS 98-108 DW 109-116 Totals 117
Pages 118-119	2018-2019 State Aid Certification
Pages 120-130	Budget Hearing/Tax Request Hearing PPT.

Respectfully Submitted by

Jason Buckingham

Executive Director of Fiscal Affairs

Ralston Public Schools
2018/2019
Budget Notes

- Valuation certified at \$1,658,699,445 an increase of 2.87%.
- Cash reserve commitment at \$6,060
- State Aid Certified at \$11,425,321 (increase of \$655,821)
- Open enrollment transportation is about the same as last year – we have 7 routes currently with First Student and drive one route internally.

- Line of credit level is at \$3,000,000 available upon request.
- Proposed 2018/2019 levy is \$1.2575, below last year's asking. The decrease is partially due to repayment of a bond and a slight increase in district valuation.
- General Fund Operating Budget is at \$34,869,236 which represents a 3.2 % increase from the previous year. Majority of increase is in increase cost of salary and benefits from the prior year, health care was at 0% increase for the year.
- The Voluntary Separation requirement for 2018/2019 is \$335,218 up from \$119,886 in 2017/2018 an increase of \$215,332.

INCOME TOTALS										2012-13	2012-13	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Difference
Local District Taxes	\$1,276,500	\$1,501,600	\$1,472,772	\$1,498,962	\$1,547,819	\$1,550,181	\$16,593,696	\$17,242,180	3.9%									
Common Levy Proceeds	\$10,221,918	\$9,859,938	\$9,220,924	\$10,168,587	\$10,723,924	\$11,346,236	\$0	\$0	-									
Pro-Rata Motor Vehicle Tax	\$33,000	\$33,000	\$35,000	\$8,000	\$25,000	\$25,000	\$25,000	\$25,000	0.0%									
Motor Vehicle Tax	\$1,500,000	\$2,000,000	\$2,000,000	\$2,100,000	\$2,164,822	\$2,175,000	\$2,300,000	\$2,600,000	13.0%									
Homestead Exemption Tax	\$253,000	\$253,000	\$240,000	\$240,000	\$235,000	\$210,000	\$200,000	\$225,000	12.5%									
Tuition From Individuals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-									
Tuition From Other Districts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-									
Interest On Investments	\$25,000	\$12,000	\$0	\$9,000	\$9,000	\$9,000	\$10,000	\$10,000	0.0%									
Local Fees & Fines	\$65,000	\$65,000	\$60,000	\$60,000	\$45,000	\$35,000	\$44,000	\$40,675	-7.6%									
Other Local Revenue	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$12,000	\$10,000	-16.7%									
County Fees & Licenses	\$140,000	\$140,000	\$125,000	\$140,000	\$120,000	\$110,000	\$95,000	\$90,000	-5.3%									
State Aid	\$10,971,246	\$10,926,337	\$11,192,422	\$11,746,714	\$13,143,209	\$13,623,218	\$10,723,037	\$11,425,321	6.5%									
Special Education Program	\$2,350,000	\$2,500,000	\$2,230,749	\$2,200,000	\$2,346,236	\$2,451,291	\$2,300,000	\$2,200,000	-4.3%									
Special Education Transportation	\$170,000	\$160,000	\$204,053	\$155,000	\$175,000	\$175,000	\$230,000	\$225,000	-2.2%									
Federal Grant Reimbursement									-									
State Apportionment	\$390,000	\$365,000	\$425,555	\$405,000	\$410,000	\$410,000	\$425,000	\$430,000	1.2%									
Public Power Sales Tax	\$395,000	\$395,000	\$341,099	\$340,000	\$325,000	\$305,000	\$305,000	\$340,000	11.5%									
EduJobs Funding	\$626,929	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-									
Income from Cash Balance	\$2,279,292	\$2,666,355	\$1,936,280	\$1,454,869	\$255,569	\$0	\$521,449	\$6,060	-98.8%									
Tax Anticipation Notes	\$0	\$0	0	0	0	\$0	\$0	\$0	-									
Total	\$30,706,885	\$30,887,230	\$29,493,854	\$30,536,132	\$31,535,579	\$32,434,926	\$33,784,182	\$34,869,236	3.2%									
DISBURSEMENTS																		
Instruction	\$16,284,647	\$15,680,286	\$15,445,874	\$15,217,445	\$15,666,026	\$15,692,946	\$16,530,056	\$17,152,498	3.8%									
Special Education	\$5,205,889	\$5,297,708	\$4,479,586	\$5,172,462	\$5,143,217	\$5,058,535	\$5,164,136	\$5,593,252	8.3%									
Pupil Support Services	\$602,126	\$791,445	\$749,623	\$789,323	\$802,974	\$1,067,837	\$1,081,358	\$1,244,128	15.1%									
Staff Support Services	\$1,276,330	\$1,596,976	\$1,457,255	\$1,550,179	\$1,849,068	\$2,034,568	\$2,163,431	\$2,230,089	3.1%									
Board of Education	\$170,000	\$170,000	\$195,200	\$197,500	\$199,000	\$269,000	\$214,000	\$218,500	2.1%									
General Administration	\$551,569	\$504,295	\$505,646	\$510,187	\$549,461	\$690,106	\$702,111	\$642,703	-8.5%									
Building Administration	\$1,939,977	\$1,946,249	\$1,735,340	\$1,883,020	\$1,941,514	\$2,063,174	\$2,120,211	\$2,130,108	0.5%									
Business	\$641,440	\$633,756	\$636,459	\$679,566	\$670,107	\$743,837	\$766,859	\$729,241	-4.9%									
Operation Of Plant	\$2,579,548	\$2,573,533	\$2,578,489	\$2,647,021	\$2,720,032	\$2,770,526	\$2,928,495	\$2,908,987	-0.7%									
Maintenance Of Plant	\$831,501	\$867,994	\$841,477	\$848,189	\$888,455	\$879,458	\$870,092	\$837,106	-3.8%									
Transportation	\$518,858	\$719,987	\$753,906	\$926,240	\$990,726	\$1,049,939	\$1,128,433	\$1,182,624	4.8%									
Title Funding																		
Total	\$30,706,885	\$30,887,230	\$29,493,854	\$30,536,132	\$31,420,580	\$32,319,926	\$33,784,182	\$34,869,236	3.2%									

Valuation \$1,514,102,990 \$ 1,563,453,035 \$ 1,573,788,825 \$ 1,612,439,630 \$ 1,658,699,455

General Fund	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
General Fund Budget	\$30,536,132	\$31,554,760	\$32,434,926	\$33,784,181	\$35,073,613
(Budget +/-)	\$1,042,278	\$1,018,628	\$880,166	\$1,349,255	\$1,289,432
Tax Requirement	\$1,498,962	\$1,547,819	\$1,558,051	\$16,761,310	\$17,242,181
1% Treasurer's Fee	\$15,140	\$15,478	\$15,581	\$167,613	\$172,422
Total	\$1,514,102	\$1,563,297	\$1,573,631	\$16,928,923	\$17,414,603
Estimated Levy	\$0.100	\$0.100	\$0.100	\$1.050	\$1.050

Special Building Fund	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Amount of Fund	0	\$0	\$0	\$0	\$0
Auto Tax Estimate					
Total Tax Funds	0	\$0	\$0	\$0	\$0
1% Treasurer's Fee	0	\$0	\$0	\$0	\$0
Total	0	\$0	0	0	0
Estimated Levy	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000

Learning Community Levies \$0.95 \$0.95 \$0.95 \$0.00 \$0.00 \$0.00

Budget Total (Under The Lid) \$1.05 \$1.05 \$1.05 \$1.05 \$1.05

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Voluntary Separation					
Amount of Fund	\$280,436	\$227,098	\$68,806	\$119,886	\$335,218
Auto Tax Estimate					
Total Tax Funds	\$280,436	\$227,098	\$68,806	\$119,886	\$335,218
1% Treasurer's Fee	\$2,804	\$2,270.98	\$688.06	\$1,198.86	\$3,352.18
Total	\$283,240	\$229,368.98	\$69,494.06	\$121,085.11	\$338,570.18
Estimated Levy	\$0.0187	\$0.01467	\$0.00442	\$0.00751	\$0.02041
	\$1.0687	\$1.0647	\$1.0544	\$1.0575	\$1.0704
Lease/Purchase					
Bond Issue Make Up Lease/Purchase	\$0	\$0	\$0	\$0	\$0
State Of Nebraska Energy Loan	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
Auto Tax Estimate (Income)					
Amount Of Property Tax	\$0	\$0	\$0	\$0	\$0
1% Treasurer's Fee	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0

Estimated Levy	\$0.00						

General Obligation Bond Fund

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Tax Requirement	\$2,489,228	2,614,265	2,413,112	1,629,890	1,644,190
Auto Tax Estimate (Income)					
Amount Of Property Tax	\$2,489,228	\$2,614,265	\$2,413,112	\$1,629,890	\$1,644,190
1% Treasurer's Fee	\$24,892	26142.65	24131.12	16298.9	16441.9
Total	\$2,514,120	\$2,640,408	\$2,437,243	\$1,646,189	\$1,660,632
Estimated Levy	\$0.1661	\$0.1689	\$0.1549	\$0.1021	\$0.1001

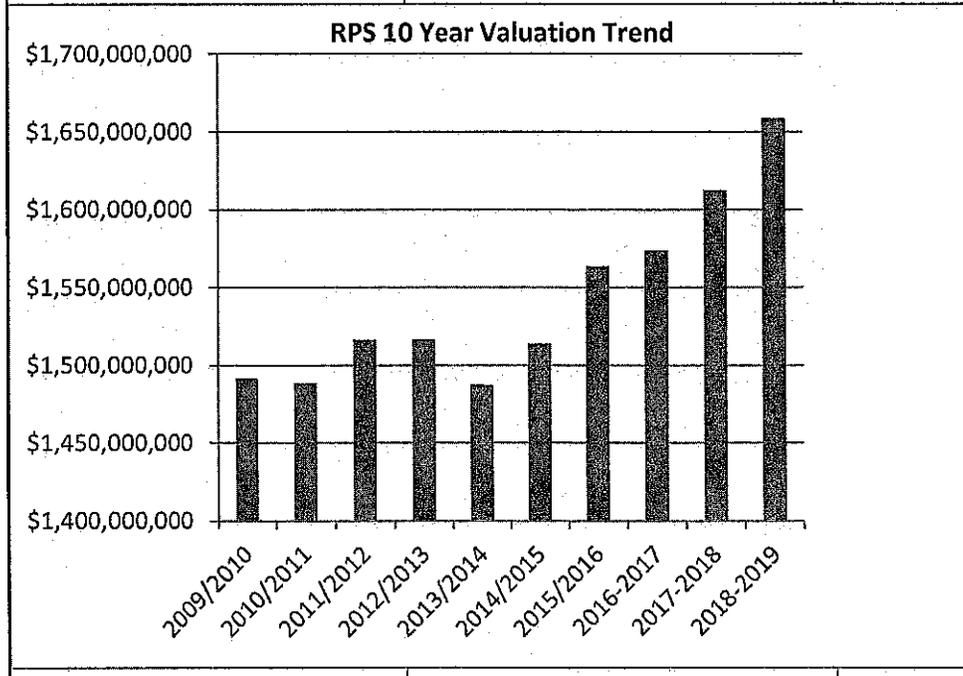
Limited Bond Fund (QCPUF, BABS, QSCB)

Tax Requirement	\$474,747	\$503,606	\$800,603	\$1,600,000	\$1,427,606
Auto Tax Estimate (Income)					
Amount Of Property Tax	\$470,000	\$503,606	\$800,603	\$1,600,000	\$1,427,606
1% Treasurer's Fee	\$4,700	\$5,036.06	\$8,006.03	\$16,000.00	\$14,276.06
Total	\$474,700	\$508,642.55	\$808,609.03	\$1,616,000.00	\$1,441,882.06

Estimated Levy	\$0.0314	\$0.0325	\$0.0514	\$0.1002	\$0.0869
Cooperative Fund	2014-2015	2015-2016	2016-2017	2016-2017	2018-2019
Amount of Fund	\$1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Total Tax Funds	\$0	\$0	\$0	\$0	\$0
Estimated Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Outside the lid total	\$0.2161	\$0.2161	\$0.2107	\$0.2098	\$0.2075
Total All Funds	\$33,808,192	\$34,933,179	\$35,750,272	\$37,167,455	\$38,514,697
Inc./(Dec.) All Funds	\$1,028,680	\$1,124,987	\$817,093	\$1,417,183	\$1,347,242
Total Tax Dollars (All Funds)	\$14,954,749	\$15,836,670	\$15,783,932	\$20,312,197	\$20,855,687
Inc./Dec. Budget Dollars	\$321,505	\$881,921	(\$52,738)	\$4,528,265	\$543,490
Est. School Tax Levy	\$1.2661	\$1.2661	\$1.2607	\$1.2598	\$1.2575
Inc/Dec	(\$0.0048)	(\$0.0000)	(\$0.0054)	(\$0.0008)	(\$0.0024)

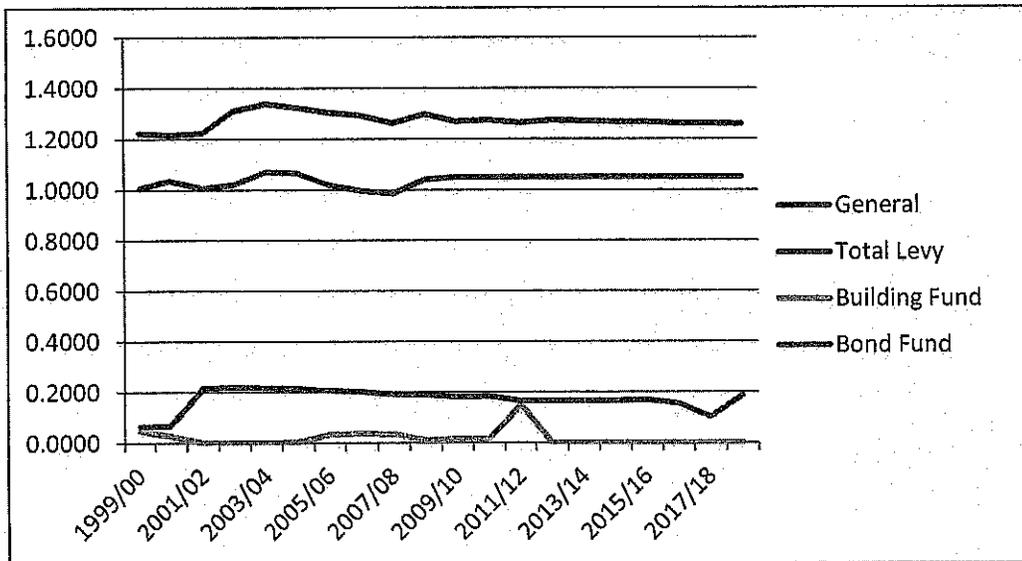
Ralston Public Schools
Valuation History

<u>Year</u>	<u>Valuation</u>	<u>Change %</u>
1994/1995	\$842,607,210	
1995/1996	\$877,558,880	4.15%
1996/1997	\$975,795,105	11.19%
1997/1998	\$914,370,145	-6.29%
1998/1999	\$945,115,760	3.36%
1999/2000	\$1,023,172,650	8.26%
2000/2001	\$1,270,768,530	24.20%
2001/2002	\$1,283,569,350	1.01%
2002/2003	\$1,256,495,695	-2.11%
2003/2004	\$1,273,636,940	1.36%
2004/2005	\$1,288,498,522	1.17%
2005/2006	\$1,336,507,405	3.73%
2006/2007	\$1,368,785,080	2.42%
2007/2008	\$1,439,522,425	5.17%
2008/2009	\$1,452,122,270	0.88%
2009/2010	\$1,491,535,585	2.71%
2010/2011	\$1,488,527,480	-0.20%
2011/2012	\$1,516,507,365	1.88%
2012/2013	\$1,516,616,800	0.01%
2013/2014	\$1,487,649,120	-1.91%
2014/2015	\$1,514,086,963	1.78%
2015/2016	\$1,563,453,035	3.26%
2016-2017	\$1,573,788,825	0.66%
2017-2018	\$1,612,439,630	2.46%
2018-2019	\$1,658,699,445	2.87%
10 year Valuation Average		1.35%



Ralston Public Schools Levy History

Year	General	Total Levy	Building Fund	Bond Fund
1999/00	1.0060	1.2226	0.0469	0.0661
2000/01	1.0354	1.2149	0.0278	0.0673
2001/02	1.0058	1.2226	0.0000	0.2159
2002/03	1.0204	1.3100	0.0000	0.2197
2003/04	1.0706	1.3387	0.0000	0.2170
2004/05	1.0665	1.3236	0.0043	0.2137
2005/06	1.0189	1.3026	0.0340	0.2062
2006/07	0.9959	1.2922	0.0369	0.2011
2007/08	0.9842	1.2620	0.0351	0.1912
2008/09	1.0396	1.2974	0.0104	0.1892
2009/10	1.0499	1.2678	0.0152	0.1811
2010/11	1.05	1.2747	0.0152	0.1835
2011/12	1.05	1.2627	0.1499	0.1648
2012/13	1.05	1.2724	0	0.1648
2013/14	1.05	1.2708	0	0.1663
2014/15	1.05	1.2661	0	0.1661
2015/16	1.05	1.2661	0	0.1689
2016/17	1.05	1.2607	0	0.1549
2017/18	1.05	1.2598	0	0.1021
2018/19	1.05	1.2575	0	0.187



BLUMFIELD ELEMENTARY

ORG Code	Account Code	Description	2018-2019		Totals
0116320110000		REGULAR EDUCATION			
0116320110000	20111	Salary Certified	\$ 602,894	Regular Education	\$ 1,800,547
0116320110000	20112	Salary Classified	\$ 47,057	SPED	\$ 825,874
0116320110000	20113	Salary Substitute	\$ 31,500	Pupil Services	\$ 91,259
0116320110000	20151	Unit Pay	\$ 9,000	Staff Services	\$ 79,998
0116320110000	20152	Unit Pay Classified		General Admin.	\$ -
0116320110000	20211	Health Ins. Certified	\$ 101,267	School Admin	\$ 147,616
0116320110000	20212	Health Ins. Classified	\$ 169	Fiscal	\$ -
0116320110000	20221	Soc. Sec. Certified	\$ 46,121	Operations	\$ 221,814
0116320110000	20222	Soc. Sec. Classified	\$ 35,999	Maintenance	\$ 42,125
0116320110000	20223	Soc. Sec. Substitute	\$ 24,098	Transportation	\$ -
0116320110000	20231	Retirement Certified	\$ 59,553	Early Childhood	\$ 21
0116320110000	20232	Retirement Classified	\$ 4,648	Title	\$ 165,176
0116320110000	20251	Tuition Reimbursement		IDEA	\$ 153,464
0116320110000	20261	Unemployment Certified		BOE	\$ -
0116320110000	20262	Unemployment Classified			
0116320110000	20271	Worker's Comp. Certified	\$ 3,738	TOTAL	\$ 3,209,232
0116320110000	20272	Worker's Comp. Classified	\$ 292		
0116320110000	20281	Cash in Lieu certified			
0116320110000	20282	Cash in lieu classified			
0116320110000	20291	Life Insurance Certified	\$ 341		
0116320110000	20292	Life Insurance Classified	\$ 93		
0116320110000	20330	Employee Training and Development Services	\$ 4,100		
0116320110000	20333	Mileage Paid to Staff	\$ 315		
0116320110000	20340	Other Professional Services(Outdoor Ed.)	\$ 7,193		
0116320110000	20531	Postage	\$ 800		
0116320110000	20610	General Supplies	\$ 12,975		
0116320110000	20640	Books and Periodicals	\$ 26,250		
0116320110000	20650	Supplies - Technology Related	\$ 500		
0116320110000	20733	Furniture and Fixtures	\$ 500		
0116320110000	20734	Technology-Related Hardware	\$ 28,350		
0116320110000	20810	Dues and Fees	\$ -		
0116320110050	20610	Sci. Supplies	\$ 300		
0116320110068	20610	PE Supplies	\$ 900		
0116320110090	20610	Art Supplies	\$ 1,500		
0116320110093	20610	Vocal Music Supplies	\$ 300		
0116320110094	20610	Band Supplies	\$ 2,100		
TOTAL			\$ 1,052,853		
0116320112500		FLEX FUNDING			
0116320112500	20111	Salary Certified	\$ 42,150		
0116320112500	20112	Salary Classified			
0116320112500	20211	Health Ins. Certified	\$ 14,876		
0116320112500	20212	Health Ins. Certified	\$ -		
0116320112500	20221	Soc. Sec. Certified	\$ 3,224		
0116320112500	20231	Retirement Certified	\$ 4,163		
0116320112500	20261	Unemployment Certified			
0116320112500	20271	Worker's Comp. Certified	\$ 261		
0116320112500	20281	Cash in Lieu certified			
0116320112500	20291	Life Insurance Certified	\$ 46		
0116320112500	20610	General Supplies			
TOTAL			\$ 64,721		
0116320115000		LEP			
0116320115000	20111	Salary Certified	\$ 58,308		

0116320115000	20112	Salary Classified	\$	12,108			
0116320115000	20113	Salary Substitute	\$	1,725			
0116320115000	20211	Health Ins. Certified	\$	47,294			
0116320115000	20212	Health Ins. Classified	\$	436			
0116320115000	20221	Soc. Sec. Certified	\$	4,461			
0116320115000	20222	Soc. Sec. Classified	\$	926			
0116320115000	20223	Soc. Sec. Substitute	\$	132			
0116320115000	20231	Retirement Certified	\$	5,759			
0116320115000	20232	Retirement Classified	\$	1,196			
0116320115000	20251	Tuition Reimbursement					
0116320115000	20261	Unemployment Certified					
0116320115000	20262	Unemployment Classified					
0116320115000	20271	Worker's Comp. Certified	\$	362			
0116320115000	20272	Worker's Comp. Classified	\$	44			
0116320115000	20281	Cash in Lieu certified					
0116320115000	20282	Cash in lieu classified					
0116320115000	20291	Life Insurance Certified	\$	140			
0116320115000	20292	Life Insurance Classified					
0116320115000	20320	Professional Educational Services					
0116320115000	20330	Employee Training and Development Services					
0116320115000	20333	Mileage Paid to Staff					
0116320115000	20610	General Supplies	\$	4,025			
0116320115000	20640	Books and Periodicals					
0116320115000	20650	Supplies - Technology Related					
0116320115000	20734	Technology-Related Hardware					
TOTAL			\$	136,915			
0116320116000		POVERTY					
0116320116000	20111	Salary Certified	\$	425,714			
0116320116000	20112	Salary Classified					
0116320116000	20113	Salary Substitute	\$	9,450			
0116320116000	20211	Health Ins. Certified	\$	53,972			
0116320116000	20212	Health Ins. Classified					
0116320116000	20221	Soc. Sec. Certified	\$	32,567			
0116320116000	20222	Soc. Sec. Classified	\$	-			
0116320116000	20223	Soc. Sec. Substitute	\$	723			
0116320116000	20231	Retirement Certified	\$	42,048			
0116320116000	20232	Retirement Classified					
0116320116000	20251	Tuition Reimbursement					
0116320116000	20261	Unemployment Certified					
0116320116000	20262	Unemployment Classified					
0116320116000	20271	Worker's Comp. Certified	\$	2,639			
0116320116000	20272	Worker's Comp. Classified	\$	-			
0116320116000	20281	Cash in Lieu certified	\$	4,000			
0116320116000	20282	Cash in lieu classified					
0116320116000	20291	Life Insurance Certified	\$	374			
0116320116000	20292	Life Insurance Classified					
0116320116000	20610	General Supplies	\$	105			
0116320116000	20640	Books and Periodicals					
TOTAL			\$	571,592			
0116320120000		SPED SCHOOL AGE					
0116320120000	20111	Salary Certified	\$	359,047			
0116320120000	20112	Salary Classified	\$	53,369			
0116320120000	20113	Salary Substitute	\$	3,780			
0116320120000	20211	Health Ins. Certified	\$	110,550			
0116320120000	20212	Health Ins. Classified	\$	192			
0116320120000	20221	Soc. Sec. Certified	\$	27,467			

0116320120000	20222	Soc. Sec. Classified	\$	4,083			
0116320120000	20223	Soc. Sec. Substitute	\$	289			
0116320120000	20231	Retirement Certified	\$	35,463			
0116320120000	20232	Retirement Classified	\$	5,271			
0116320120000	20251	Tuition Reimbursement					
0116320120000	20261	Unemployment Certified					
0116320120000	20262	Unemployment Classified					
0116320120000	20271	Worker's Comp. Certified	\$	2,226			
0116320120000	20272	Worker's Comp. Classified	\$	331			
0116320120000	20281	Cash in Lieu Certified	\$	799			
0116320120000	20282	Cash in Lieu Classified					
0116320120000	20291	Life Insurance Certified	\$	318			
0116320120000	20292	Life Insurance Classified					
0116320120000	20320	Professional Educational Services	\$	8,625			
0116320120000	20330	Employee Training and Development Services					
0116320120000	20333	Mileage Paid to Staff					
0116320120000	20563	Tuition to Private Schools					
0116320120000	20569	Tuition - Other	\$	103,500			
0116320120000	20610	General Supplies	\$	988			
0116320120000	20640	Books and Periodicals					
0116320120000	20733	Furniture and Fixtures					
0116320120000	20734	Technology-Related Hardware					
TOTAL			\$	716,298			
0116320129100		SPED 3-5					
0116320129100	20111	Salary Certified					
0116320129100	20112	Salary Classified					
0116320129100	20113	Salary Substitute					
0116320129100	20211	Health Ins. Certified	\$	-			
0116320129100	20212	Health Ins. Classified	\$	-			
0116320129100	20221	Soc. Sec. Certified	\$	-			
0116320129100	20222	Soc. Sec. Classified	\$	-			
0116320129100	20223	Soc. Sec. Substitute	\$	-			
0116320129100	20231	Retirement Certified	\$	-			
0116320129100	20232	Retirement Classified	\$	-			
0116320129100	20251	Tuition Reimbursement					
0116320129100	20261	Unemployment Certified					
0116320129100	20262	Unemployment Classified					
0116320129100	20271	Worker's Comp. Certified	\$	-			
0116320129100	20272	Worker's Comp. Classified	\$	-			
0116320129100	20281	Cash in Lieu Certified					
0116320129100	20282	Cash in Lieu Classified					
0116320129100	20291	Life Insurance Certified					
0116320129100	20292	Life Insurance Classified					
0116320129100	20320	Professional Educational Services					
0116320129100	20330	Employee Training and Development Services					
0116320129100	20561	Tuition to Other School Districts Within the State					
0116320129100	20610	General Supplies					
0116320129100	20630	Food	\$	2,415			
TOTAL			\$	2,415			
0116320129200		SPED BIRTH TO 2					
0116320129200	20111	Salary Certified					
0116320129200	20112	Salary Classified					
0116320129200	20211	Health Ins. Certified	\$	-			
0116320129200	20212	Health Ins. Classified	\$	-			

0116320129200	20221	Soc. Sec. Certified	\$	-				
0116320129200	20222	Soc. Sec. Classified	\$	-				
0116320129200	20231	Retirement Certified	\$	-				
0116320129200	20232	Retirement Classified	\$	-				
0116320129200	20251	Tuition Reimbursement						
0116320129200	20261	Unemployment Certified						
0116320129200	20262	Unemployment Classified						
0116320129200	20271	Worker's Comp. Certified	\$	-				
0116320129200	20272	Worker's Comp. Classified	\$	-				
0116320129200	20281	Cash in Lieu Certified						
0116320129200	20282	Cash in Lieu Classified						
0116320129200	20291	Life Insurance Certified						
0116320129200	20292	Life Insurance Classified						
0116320129200	20320	Professional Educational Services						
0116320129200	20330	Employee Training and Development Services						
0116320129200	20333	Mileage Paid to Staff						
	20610	General Supplies						
0116320129200	20734	Technology-Related Hardware						
0116320129200	20735	Technology Software						
TOTAL			\$	-				
0116320130000		SUMMER SCHOOL						
0116320130000	20111	Salary Certified						
0116320130000	20112	Salary Classified						
0116320130000	20211	Health Ins. Certified	\$	-				
0116320130000	20212	Health Ins. Classified	\$	-				
0116320130000	20221	Soc. Sec. Certified	\$	-				
0116320130000	20222	Soc. Sec. Classified	\$	-				
0116320130000	20231	Retirement Certified	\$	-				
0116320130000	20232	Retirement Classified	\$	-				
0116320130000	20271	Worker's Comp. Certified	\$	-				
0116320130000	20272	Worker's Comp. Classified	\$	-				
0116320130000	20281	Cash in Lieu Certified						
0116320130000	20282	Cash in Lieu Classified						
0116320130000	20291	Life Insurance Certified						
0116320130000	20292	Life Insurance Classified						
0116320130000	20610	General Supplies						
0116320130000	20630	Food						
0116320130000	20640	Textbooks						
TOTAL			\$	-				
0116320211000		SOCIAL WORK/ATTENDANCE						
0116320211000	20111	Salary Certified	\$	8,625				
0116320211000	20211	Health Ins. Certified	\$	31				
0116320211000	20221	Soc. Sec. Certified	\$	660				
0116320211000	20231	Retirement Certified	\$	852				
0116320211000	20251	Tuition Reimbursement						
0116320211000	20261	Unemployment Certified						
0116320211000	20271	Worker's Comp. Certified	\$	53				
0116320211000	20281	Cash in Lieu Certified						
0116320211000	20291	Life Insurance Certified						
0116320211000	20320	Professional Educational Services	\$	58				
0116320211000	20333	Mileage Paid to Staff	\$	81				
0116320211000	20610	General Supplies	\$	46				
TOTAL			\$	10,405				
0116320212000		GUIDANCE SERVICES						
0116320212000	20111	Salary Certified	\$	25,711				
0116320212000	20211	Health Ins. Certified	\$	7,726				

0116320212000	20221	Soc. Sec. Certified	\$	1,967				
0116320212000	20231	Retirement Certified	\$	2,539				
0116320212000	20251	Tuition Reimbursement						
0116320212000	20261	Unemployment Certified						
0116320212000	20271	Worker's Comp. Certified	\$	159				
0116320212000	20281	Cash in Lieu Certified						
0116320212000	20291	Life Insurance Certified	\$	18				
0116320212000	20320	Professional Educational Services	\$	100				
0116320212000	20333	Mileage Paid to Staff	\$	81				
0116320212000	20610	General Supplies	\$	971				
TOTAL			\$	39,272				
0116320213000		HEALTH SERVICES						
0116320213000	20111	Salary Certified	\$	13,320				
0116320213000	20112	Salary Classified	\$	16,327				
0116320213000	20211	Health Ins. Certified	\$	48				
0116320213000	20212	Health Ins. Classified	\$	59				
0116320213000	20221	Soc. Sec. Certified	\$	1,019				
0116320213000	20222	Soc. Sec. Classified	\$	1,249				
0116320213000	20231	Retirement Certified	\$	-				
0116320213000	20232	Retirement Classified	\$	1,613				
0116320213000	20251	Tuition Reimbursement						
0116320213000	20261	Unemployment Certified						
0116320213000	20262	Unemployment Classified						
0116320213000	20271	Worker's Comp. Certified	\$	83				
0116320213000	20272	Worker's Comp. Classified	\$	101				
0116320213000	20281	Cash in Lieu Certified						
0116320213000	20282	Cash in Lieu Classified						
0116320213000	20291	Life Insurance Certified						
0116320213000	20292	Life Insurance Classified	\$	46				
0116320213000	20330	Employee Training and Development Services	\$	138				
0116320213000	20333	Mileage Paid to Staff	\$	81				
0116320213000	20610	General Supplies	\$	599				
TOTAL			\$	34,682				
0116320214100		PSYCH SERVICES SCHOOL AGE						
0116320214100	20111	Salary Certified	\$	31,945				
0116320214100	20211	Health Ins. Certified	\$	115				
0116320214100	20221	Soc. Sec. Certified	\$	2,444				
0116320214100	20231	Retirement Certified	\$	3,155				
0116320214100	20251	Tuition Reimbursement						
0116320214100	20261	Unemployment Certified						
0116320214100	20271	Worker's Comp. Certified	\$	198				
0116320214100	20281	Cash in Lieu Certified						
0116320214100	20291	Life Insurance Certified						
0116320214100	20330	Employee Training and Development Services	\$	86				
0116320214100	20333	Mileage Paid to Staff	\$	58				
0116320214100	20610	General Supplies	\$	633				
TOTAL			\$	38,633				
0116320215000		SPEECH PATHOLOGY						
0116320215000	20111	Salary Certified						
0116320215000	20211	Health Ins. Certified	\$	-				
0116320215000	20221	Soc. Sec. Certified	\$	-				
0116320215000	20231	Retirement Certified	\$	-				
0116320215000	20251	Tuition Reimbursement						
0116320215000	20261	Unemployment Certified						
0116320215000	20271	Worker's Comp. Certified	\$	-				

0116320215000	20281	Cash in Lieu Certified						
0116320215000	20291	Life Insurance Certified						
0116320215000	20333	Mileage Paid to Staff						
0116320215000	20340	Other Professional Services	\$	3,680				
0116320215000	20610	General Supplies	\$	127				
TOTAL			\$	3,807				
0116320215100		SPEECH/AUD SCHOOL AGE						
0116320215100	20111	Salary Certified						
0116320215100	20112	Salary Classified						
0116320215100	20113	Salary Substitute						
0116320215100	20132	Overtime						
0116320215100	20211	Health Ins. Certified	\$	-				
0116320215100	20221	Soc. Sec. Certified	\$	-				
0116320215100	20222	Soc. Sec. Classified	\$	-				
0116320215100	20223	Soc. Sec. Substitute	\$	-				
0116320215100	20231	Retirement Certified	\$	-				
0116320215100	20232	Retirement Classified	\$	-				
0116320215100	20251	Tuition Reimbursement						
0116320215100	20261	Unemployment Certified						
0116320215100	20262	Unemployment Classified						
0116320215100	20271	Worker's Comp. Certified	\$	-				
0116320215100	20272	Worker's Comp. Classified	\$	-				
0116320215100	20281	Cash in Lieu Certified						
0116320215100	20282	Cash in Lieu Classified						
0116320215100	20291	Life Insurance Certified						
0116320215100	20292	Life Insurance Classified						
0116320215100	20320	Professional Educational Services						
0116320215100	20330	Employee Training and Development Services						
0116320215100	20333	Mileage Paid to Staff						
TOTAL			\$	-				
0116320218100		VISION SERVICES SPED						
0116320218100	20320	Professional Educational Services	\$	-				
TOTAL			\$	-				
0116320221100		SCHOOL IMPROVEMENT						
0116320221100	20111	Salary Certified						
0116320221100	20211	Health Ins. Certified	\$	-				
0116320221100	20221	Soc. Sec. Certified	\$	-				
0116320221100	20231	Retirement Certified	\$	-				
0116320221100	20251	Tuition Reimbursement						
0116320221100	20261	Unemployment Certified						
0116320221100	20271	Worker's Comp. Certified	\$	-				
0116320221100	20281	Cash in Lieu Certified						
0116320221100	20291	Life Insurance Certified						
0116320221100	20320	Professional Educational Services						
0116320221100	20330	Employee Training and Development Services						
0116320221100	20332	Mileage Paid to Parents						
0116320221100	20333	Mileage Paid to Staff						
0116320221100	20540	Advertising						
0116320221100	20610	General Supplies						
0116320221100	20733	Furniture and Fixtures						
0116320221100	20810	Dues and Fees						
TOTAL			\$	-				
0116320222000		LIBRARY/MEDIA SERVICES						
0116320222000	20111	Salary Certified	\$	30,348				
0116320222000	20112	Salary Classified	\$	14,741				

0116320222000	20113	Salary Substitute						
0116320222000	20211	Health Ins. Certified		\$	20,000			
0116320222000	20212	Health Ins. Classified		\$	53			
0116320222000	20221	Soc. Sec. Certified		\$	2,322			
0116320222000	20222	Soc. Sec. Classified		\$	1,128			
0116320222000	20223	Soc. Sec. Substitute		\$	-			
0116320222000	20231	Retirement Certified		\$	2,997			
0116320222000	20232	Retirement Classified		\$	1,456			
0116320222000	20251	Tuition Reimbursement						
0116320222000	20261	Unemployment Certified						
0116320222000	20262	Unemployment Classified						
0116320222000	20271	Worker's Comp. Certified		\$	188			
0116320222000	20272	Worker's Comp. Classified		\$	91			
0116320222000	20281	Cash in Lieu Certified						
0116320222000	20282	Cash in Lieu Classified						
0116320222000	20291	Life Insurance Certified		\$	28			
0116320222000	20292	Life Insurance Classified		\$	46			
0116320222000	20610	General Supplies		\$	250			
0116320222000	20640	Books and Periodicals		\$	5,500			
0116320222000	20642	Audio-Visual Materials		\$	550			
TOTAL				\$	79,698			
0116320223000		TECHNOLOGY-INSTRUCTION						
0116320223000	20642	Audio-Visual Materials		\$	300			
TOTAL				\$	300			
0116320241000		OFFICE OF THE PRINCIPAL						
0116320241000	20110	Salary Classified		\$	26,777			
0116320241000	20111	Salary Certified		\$	81,600			
0116320241000	20210	Health Ins. Classified		\$	1,294			
0116320241000	20211	Health Ins. Certified		\$	19,180			
0116320241000	20220	Soc. Sec. Classified		\$	6,242			
0116320241000	20221	Soc. Sec. Certified		\$	2,048			
0116320241000	20230	Retirement Classified		\$	8,060			
0116320241000	20231	Retirement Certified						
0116320241000	20251	Tuition Reimbursement						
0116320241000	20260	Unemployment Classified						
0116320241000	20261	Unemployment Certified						
0116320241000	20270	Worker's Comp. Classified		\$	166			
0116320241000	20271	Worker's Comp. Certified		\$	506			
0116320241000	20280	Cash in Lieu Classified						
0116320241000	20281	Cash in Lieu Certified						
0116320241000	20290	Life Insurance Classified		\$	46			
0116320241000	20291	Life Insurance Certified		\$	46			
0116320241000	20333	Mileage Paid to Staff		\$	1,000			
0116320241000	20810	Dues and Fees		\$	650			
TOTAL				\$	147,616			
0116320261000		OPERATIONS OF BUILDING						
0116320261000	20110	Salary Custodial/Maint.		\$	56,403			
0116320261000	20120	Salary Temp.						
0116320261000	20130	Overtime						
0116320261000	20210	Health Ins. Custodial/Maint.		\$	15,083			
0116320261000	20220	Soc. Sec. Custodial/Maint.		\$	4,315			
0116320261000	20230	Retirement Custodial/Main.		\$	5,571			
0116320261000	20260	Unemployment Custodial/Maint.						
0116320261000	20270	Worker's Comp. Custodial/Maint.		\$	350			
0116320261000	20280	Cash in Lieu Classified		\$	1,000			
0116320261000	20290	Life Insurance Custodial/Maint.						
0116320261000	20340	Other Professional Services		\$	1,150			

0116320261000	20352	Other Technical Services	\$	345			
0116320261000	20530	Communications	\$	173			
0116320261000	20610	General Supplies	\$	10,350			
0116320261000	20621	Natural Gas	\$	23,000			
0116320261000	20622	Electricity	\$	94,875			
0116320261000	20629	Water and Sewer	\$	8,050			
0116320261000	20730	Equipment	\$	1,150			
TOTAL			\$	221,814			
0116320262000		MAINTENANCE OF BUILDINGS					
0116320262000	20110	Salary Custodial/Maint.					
0116320262000	20120	Salary Temp.					
0116320262000	20130	Overtime					
0116320262000	20210	Health Ins. Custodial/Maint.	\$	-			
0116320262000	20220	Soc. Sec. Custodial/Maint.	\$	-			
0116320262000	20230	Retirement Custodial/Main.	\$	-			
0116320262000	20270	Worker's Comp. Custodial/Maint.	\$	-			
0116320262000	20280	Cash in Lieu Classified					
0116320262000	20290	Life Insurance Custodial/Maint.					
0116320262000	20352	Other Technical Services	\$	9,200			
0116320262000	20430	Repairs and Maintenance Services	\$	17,055			
0116320262000	20430	Property Ins.	\$	14,950			
0116320262000	20530	Communications	\$	460			
0116320262000	20610	General Supplies	\$	115			
0116320262000	20730	Equipment	\$	345			
0116320262000	20733	Furniture and Fixtures					
0116320262000	20810	Dues and Fees					
TOTAL			\$	42,125			
0116320266000		SECURITY					
0116302660000	20330	Professional Development	\$	115			
0116302660000	20340	School Resource Officer	\$	5,750			
0116302660000	20610	General Supplies	\$	1,035			
TOTAL			\$	6,900			
0116320350000		OTHER STATE CATEGORICAL PROGRAMS (Learning Community Grant)					
0116320350000	20111	Salary Certified					
0116320350000	20211	Health Ins. Certified	\$	-			
0116320350000	20221	Soc. Sec. Certified	\$	-			
0116320350000	20231	Retirement Certified	\$	-			
0116320350000	20261	Unemployment Certified					
0116320350000	20271	Worker's Comp. Certified	\$	-			
0116320350000	20281	Cash in Lieu Certified					
0116320350000	20291	Life Insurance Certified					
TOTAL			\$	-			
0116320353500		HAL					
0116320353500	20111	Salary Certified	\$	24,166			
0116320353500	20211	Health Ins. Certified	\$	10,087			
0116320353500	20221	Soc. Sec. Certified	\$	1,849			
0116320353500	20231	Retirement Certified	\$	2,387			
0116320353500	20251	Tuition Reimbursement					
0116320353500	20261	Unemployment Certified					
0116320353500	20271	Worker's Comp. Certified	\$	150			
0116320353500	20281	Cash in Lieu Certified					
0116320353500	20291	Life Insurance Certified	\$	46			
0116320353500	20333	Mileage Paid to Staff	\$	23			
0116320353500	20320	Professional Educational Services					
0116320353500	20610	General Supplies	\$	480			
TOTAL			\$	39,187			
0116320354000		STATE EARLY CHILDHOOD					

0116320354000	20111	Salary Certified					
0116320354000	20112	Salary Classified					
0116320354000	20113	Salary Substitute					
0116320354000	20211	Health Ins. Certified	\$	-			
0116320354000	20212	Health Ins. Classified	\$	-			
0116320354000	20221	Soc. Sec. Certified	\$	-			
0116320354000	20222	Soc. Sec. Classified	\$	-			
0116320354000	20223	Soc. Sec. Substitute	\$	-			
0116320354000	20231	Retirement Certified	\$	-			
0116320354000	20232	Retirement Classified	\$	-			
0116320354000	20251	Tuition Reimbursement					
0116320354000	20261	Unemployment Certified					
0116320354000	20262	Unemployment Classified					
0116320354000	20271	Worker's Comp. Certified	\$	-			
0116320354000	20272	Worker's Comp. Classified	\$	-			
0116320354000	20281	Cash in Lieu Certified					
0116320354000	20282	Cash in Lieu Certified					
0116320354000	20291	Life Insurance Certified					
0116320354000	20292	Life Insurance Classified					
0116320354000	20333	Mileage Paid to Staff	\$	21			
TOTAL			\$	21			
0116320620000		TITLE 1 PART A BASIC PROG					
0116320620000	20111	Salary Certified	\$	96,092			
0116320620000	20112	Salary Classified	\$	21,215			
0116320620000	20113	Salary Substitute					
0116320620000	20211	Health Ins. Certified	\$	6,911			
0116320620000	20212	Health Ins. Classified	\$	76			
0116320620000	20221	Soc. Sec. Certified	\$	7,351			
0116320620000	20222	Soc. Sec. Classified	\$	1,623			
0116320620000	20223	Soc. Sec. Substitute	\$	-			
0116320620000	20231	Retirement Certified	\$	9,491			
0116320620000	20232	Retirement Classified	\$	2,095			
0116320620000	20251	Tuition Reimbursement					
0116320620000	20261	Unemployment Certified					
0116320620000	20262	Unemployment Classified					
0116320620000	20271	Worker's Comp. Certified	\$	596			
0116320620000	20272	Worker's Comp. Classified	\$	132			
0116320620000	20281	Cash in Lieu Certified	\$	899			
0116320620000	20282	Cash in Lieu Classified					
0116320620000	20291	Life Insurance Certified	\$	46			
0116320620000	20292	Life Insurance Classified	\$	93			
0116320620000	20320	Professional Educational Services	\$	777			
0116320620000	20330	Employee Training and Development Services	\$	274			
0116320620000	20333	Mileage Paid to Staff	\$	103			
0116320620000	20590	Interagency Purchased Services					
0116320620000	20610	General Supplies	\$	2,218			
TOTAL			\$	149,991			
0116320621000		TITLE 1 ACCOUNTABILITY					
0116320621000	20111	Salary Certified					
0116320621000	20211	Health Ins. Certified	\$	-			
0116320621000	20221	Soc. Sec. Certified	\$	-			
0116320621000	20231	Retirement Certified	\$	-			
0116320621000	20251	Tuition Reimbursement					
0116320621000	20261	Unemployment Certified					
0116320621000	20271	Worker's Comp. Certified	\$	-			
0116320621000	20281	Cash in Lieu Certified					

0116320621000	20291	Life Insurance Certified						
0116320621000	20320	Professional Educational Services		\$	7,517			
0116320621000	20330	Employee Training and Development Services						
0116320621000	20610	General Supplies		\$	1,824			
TOTAL				\$	9,340			
0116320631000		TITLE 2 EFFECTIVE INSTR.						
0116320631000	20111	Salary Certified						
0116320631000	20113	Salary Substitute						
0116320631000	02211	Health Ins. Certified		\$	-			
0116320631000	20221	Soc. Sec. Certified		\$	-			
0116320631000	20223	Soc. Sec. Classified		\$	-			
0116320631000	20231	Retirement Certified		\$	-			
0116320631000	20251	Tuition Reimbursement						
0116320631000	20261	Unemployment Certified						
0116320631000	20271	Worker's Comp. Certified		\$	-			
0116320631000	20281	Cash in Lieu Certified						
0116320631000	20291	Life Insurance Certified						
0116320631000	20320	Professional Educational Services						
0116320631000	20330	Employee Training and Development Services		\$	896			
0116320631000	20610	General Supplies		\$	71			
TOTAL				\$	967			
0116320640400		IDEA BIRTH THROUGH 4						
0116320640400	20111	Salary Certified		\$	89,920			
0116320640400	20112	Salary Classified		\$	9,156			
0116320640400	20113	Salary Substitute						
0116320640400	20211	Health Ins. Certified		\$	7,619			
0116320640400	20212	Health Ins. Classified						
0116320640400	20221	Soc. Sec. Certified		\$	6,879			
0116320640400	20222	Soc. Sec. Classified		\$	700			
0116320640400	20223	Soc. Sec. Substitute		\$	-			
0116320640400	20231	Retirement Certified		\$	8,881			
0116320640400	20232	Retirement Classified		\$	904			
0116320640400	20251	Tuition Reimbursement						
0116320640400	20261	Unemployment Certified						
0116320640400	20262	Unemployment Classified						
0116320640400	20271	Worker's Comp. Certified		\$	558			
0116320640400	20272	Worker's Comp. Classified		\$	57			
0116320640400	20281	Cash in Lieu Certified						
0116320640400	20282	Cash in Lieu Classified						
0116320640400	20291	Life Insurance Certified		\$	46			
0116320640400	20292	Life Insurance Classified						
0116320640400	20333	Mileage Paid to Staff						
TOTAL				\$	124,720			
0116320640600		IDEA PRESCHOOL BASE						
0116320640600	20111	Salary Certified						
0116320640600	20112	Salary Classified						
0116320640600	20113	Salary Substitute						
0116320640600	20281	Health Ins. Certified		\$	-			
0116320640600	20282	Health Ins. Classified		\$	-			
0116320640600	20221	Soc. Sec. Certified		\$	-			
0116320640600	20222	Soc. Sec. Classified		\$	-			
0116320640600	20223	Soc. Sec. Substitute		\$	-			
0116320640600	20231	Retirement Certified		\$	-			
0116320640600	20232	Retirement Classified		\$	-			
0116320640600	20251	Tuition Reimbursement						

0116320640600	20261	Unemployment Certified					
0116320640600	20262	Unemployment Classified					
0116320640600	20271	Worker's Comp. Certified	\$	-			
0116320640600	20272	Worker's Comp. Classified	\$	-			
0116320640600	20281	Cash in Lieu Certified					
0116320640600	20282	Cash in Lieu Classified					
0116320640600	20291	Life Insurance Certified					
0116320640600	20292	Life Insurance Certified					
TOTAL			\$	-			
0116320641000		IDEA E/P					
0116320641000	20111	Salary Certified					
0116320641000	20112	Salary Classified	\$	9,156			
0116320641000	20113	Salary Substitute					
0116320641000	20132	Overtime					
0116320641000	20211	Health Ins. Certified	\$	-			
0116320641000	20212	Health Ins. Classified	\$	33			
0116320641000	20221	Soc. Sec. Certified	\$	-			
0116320641000	20222	Soc. Sec. Classified	\$	700			
0116320641000	20223	Soc. Sec. Substitute	\$	-			
0116320641000	20231	Retirement Certified	\$	-			
0116320641000	20232	Retirement Classified					
0116320641000	20251	Tuition Reimbursement					
0116320641000	20261	Unemployment Certified					
0116320641000	20262	Unemployment Classified					
0116320641000	20271	Worker's Comp. Certified	\$	-			
0116320641000	20272	Worker's Comp. Classified	\$	57			
0116320641000	20281	Cash in Lieu Certified	\$	199			
0116320641000	20282	Cash in Lieu Classified					
0116320641000	20291	Life Insurance Certified	\$	10			
0116320641000	20292	Life Insurance Classified	\$	46			
0116320641000	20329	Professional Educational Services	\$	18,152			
0116320641000	20610	General Supplies	\$	392			
TOTAL			\$	28,744			
0116320641200		IDEA PART B PROPOR.					
0116320641200	20320	Professional Educational Services					
TOTAL			\$	-			
0116320692500		TITLE 3 ENG. LANG. ACQ.					
0116320692500	20111	Salary Certified					
0116320692500	20112	Salary Classified					
0116320692500	20113	Salary Substitute					
0116320692500	20211	Health Ins. Certified	\$	-			
0116320692500	20212	Health Ins. Classified	\$	-			
0116320692500	20221	Soc. Sec. Certified	\$	-			
0116320692500	20222	Soc. Sec. Classified	\$	-			
0116320692500	20223	Soc. Sec. Substitute	\$	-			
0116320692500	20231	Retirement Certified	\$	-			
0116320692500	20232	Retirement Classified	\$	-			
0116320692500	20251	Tuition Reimbursement					
0116320692500	20261	Unemployment Certified					
0116320692500	20262	Unemployment Classified					
0116320692500	20272	Worker's Comp. Certified	\$	-			
0116320692500	20273	Worker's Comp. Classified	\$	-			
0116320692500	20281	Cash in Lieu Certified					
0116320692500	20282	Cash in Lieu Classified					
0116320692500	20291	Life Insurance Certified					
0116320692500	20292	Life Insurance Classified					
0116320692500	20320	Professional Educational Services	\$	471			

0116320692500	20330	Employee Training and Development Services	\$	-82			
0116320692500	20610	General Supplies	\$	4,325			
TOTAL			\$	4,877			
0616320310000		FOOD SERVICE					
0616320310000	20110	Salary Food Service	\$	43,739			
0616320310000	20130	Overtime					
0616320310000	20210	Health Ins. Food Service	\$	157			
0616320310000	20220	Soc. Sec. Food Service	\$	3,346			
0616320310000	20230	Retirement Food Service	\$	4,320			
0616320310000	20260	Unemployment Food Service					
0616320310000	20270	Worker's Comp. Food Service	\$	271			
0616320310000	20280	Cash in Lieu Classified					
0616320310000	20290	Life Insurance Food Service	\$	140			
0616320310000	20333	Mileage Paid to Staff	\$	163			
0616320310000	20340	Other Professional Services	\$	141,795			
0616320310000	20530	Communications	\$	126			
0616320310000	20610	General Supplies	\$	1,287			
0616320310000	20733	Furniture and Fixtures	\$	1,625			
TOTAL			\$	196,970			
Title IV Student Support and Academic Enrichment							
0116320696900	20111	Salary Certified					
0116320696900	20112	Salary Classified					
0116320696900	20113	Salary Substitute					
0116320696900	20211	Health Ins. Certified	\$	-			
0116320696900	20212	Health Ins. Classified	\$	-			
0116320696900	20221	Soc. Sec. Certified	\$	-			
0116320696900	20222	Soc. Sec. Classified	\$	-			
0116320696900	20223	Soc. Sec. Substitute	\$	-			
0116320696900	20231	Retirement Certified	\$	-			
0116320696900	20232	Retirement Classified	\$	-			
0116320696900	20251	Tuition Reimbursement					
0116320696900	20261	Unemployment Certified					
0116320696900	20262	Unemployment Classified					
0116320696900	20272	Worker's Comp. Certified	\$	-			
0116320696900	20273	Worker's Comp. Classified	\$	-			
0116320696900	20281	Cash in Lieu Certified					
0116320696900	20282	Cash in Lieu Classified					
0116320696900	20291	Life Insurance Certified					
0116320696900	20292	Life Insurance Classified					
0116320696900	20320	Professional Educational Services					
0116320696900	20330	Employee Training and Development Services					
0116320696900	20610	General Supplies					
TOTAL			\$	-			
CATEGORICAL RECEIPTS McKinney							
0116320699000	20111	Salary Certified					
0116320699000	20211	Health Ins. Certified	\$	-			
0116320699000	20221	Soc. Sec. Certified	\$	-			
0116320699000	20231	Retirement Certified	\$	-			
0116320699000	20261	Unemployment Certified					
0116320699000	20271	Worker's Comp. Certified	\$	-			
0116320699000	20281	Cash in Lieu Certified					
0116320699000	20291	Life Insurance Certified					
TOTAL			\$	-			

KAREN WESTERN ELEMENTARY						
ORG Code	Account Code	Description	2018-2019			Totals
0116420110000		REGULAR EDUCATION				
0116420110000	20111	Salary Certified	\$ 305,196		Regular Education	975551.6962
0116420110000	20112	Salary Classified	\$ 19,642		SPED	550111.3479
0116420110000	20113	Salary Substitute	\$ 15,000		Pupil Services	314180.3697
0116420110000	20151	Unit Pay	\$ 6,000		Staff Services	34711.90772
0116420110000	20152	Unit Pay Classified			General Admin.	0
0116420110000	20211	Health Ins. Certified	\$ 70,497		School Admin	146866.3482
0116420110000	20212	Health Ins. Classified	\$ 71		Fiscal	0
0116420110000	20221	Soc. Sec. Certified	\$ 23,347		Operations	145945.2018
0116420110000	20222	Soc. Sec. Classified	\$ 1,503		Maintenance	28000
0116420110000	20223	Soc. Sec. Substitute	\$ 1,148		Transportation	0
0116420110000	20231	Retirement Certified	\$ 30,144		Early Childhood	21
0116420110000	20232	Retirement Classified	\$ 1,940		Title	114611.6254
0116420110000	20251	Tuition Reimbursement			IDEA	161071.8745
0116420110000	20261	Unemployment Certified			BOE	0
0116420110000	20262	Unemployment Classified				
0116420110000	20271	Worker's Comp. Certified	\$ 1,892		TOTAL	2195366.872
0116420110000	20272	Worker's Comp. Classified	\$ 122			
0116420110000	20281	Cash in Lieu certified				
0116420110000	20282	Cash in lieu classified				
0116420110000	20291	Life Insurance Certified	\$ 289			
0116420110000	20292	Life Insurance Classified	\$ 46			
0116420110000	20330	Employee Training and Development Services	\$ 3,000			
0116420110000	20333	Mileage Paid to Staff	\$ 150			
0116420110000	20340	Other Professional Services(Outdoor Ed.)	\$ 3,425			
0116420110000	20531	Postage	\$ 800			
0116420110000	20610	General Supplies	\$ 8,000			
0116420110000	20640	Books and Periodicals	\$ 12,500			
0116420110000	20650	Supplies - Technology Related	\$ 500			
0116420110000	20733	Furniture and Fixtures	\$ 800			
0116420110000	20734	Technology-Related Hardware	\$ 13,000			
0116420110000	20810	Dues and Fees	\$ -			
0116420110050	20610	Sci. Supplies	\$ -			
0116420110068	20610	PE Supplies	\$ 300			
0116420110090	20610	Art Supplies	\$ 500			
0116420110093	20610	Vocal Music Supplies	\$ 300			
0116420110094	20610	Band Supplies	\$ 1,000			
TOTAL			\$ 521,112			
0116420112500		FLEX FUNDING				
0116420112500	20111	Salary Certified	\$ 27,322			
0116420112500	20112	Salary Classified				
0116420112500	20211	Health ins. certified	\$ 98			
0116420112500	20221	Soc. Sec. Certified	\$ 2,090			
0116420112500	20231	Retirement Certified	\$ 2,699			
0116420112500	20261	Unemployment Certified				
0116420112500	20271	Worker's Comp. Certified	\$ 169	*.0036		
0116420112500	20281	Cash in Lieu certified				
0116420112500	20291	Life Insurance Certified				
0116420112500	20610	General Supplies				
TOTAL			\$ 32,378			

0116420115000		LEP					
0116420115000	20111	Salary Certified		\$ 19,670			
0116420115000	20112	Salary Classified		\$ 1,020			
0116420115000	20113	Salary Substitute					
0116420115000	20211	Health Ins. Certified		\$ 7,704			
0116420115000	20212	Health Ins. Classified					
0116420115000	20221	Soc. Sec. Certified		\$ 1,505			
0116420115000	20222	Soc. Sec. Classified		\$ 78			
0116420115000	20223	Soc. Sec. Substitute		\$ -			
0116420115000	20231	Retirement Certified		\$ 1,943			
0116420115000	20232	Retirement Classified		\$ 101			
0116420115000	20251	Tuition Reimbursement					
0116420115000	20261	Unemployment Certified					
0116420115000	20262	Unemployment Classified					
0116420115000	20271	Worker's Comp. Certified		\$ 122			
0116420115000	20272	Worker's Comp. Classified		\$ 6			
0116420115000	20281	Cash in Lieu certified					
0116420115000	20282	Cash in lieu classified					
0116420115000	20291	Life Insurance Certified		\$ 18			
0116420115000	20292	Life Insurance Classified					
0116420115000	20320	Professional Educational Services					
0116420115000	20330	Employee Training and Development Services					
0116420115000	20333	Mileage Paid to Staff					
0116420115000	20610	General Supplies		\$ 2,100			
0116420115000	20640	Books and Periodicals					
0116420115000	20650	Supplies - Technology Related					
0116420115000	20734	Technology-Related Hardware					
TOTAL				\$ 34,266			
0116420116000		POVERTY					
0116420116000	20111	Salary Certified		\$ 200,916			
0116420116000	20112	Salary Classified					
0116420116000	20113	Salary Substitute		\$ 4,500			
0116420116000	20211	Health Ins. Certified		\$ 80,202			
0116420116000	20212	Health Ins. Classified					
0116420116000	20221	Soc. Sec. Certified		\$ 15,370			
0116420116000	20222	Soc. Sec. Classified		\$ -			
0116420116000	20223	Soc. Sec. Substitute		\$ 344			
0116420116000	20231	Retirement Certified		\$ 19,844			
0116420116000	20232	Retirement Classified		\$ -			
0116420116000	20251	Tuition Reimbursement					
0116420116000	20261	Unemployment Certified					
0116420116000	20262	Unemployment Classified					
0116420116000	20271	Worker's Comp. Certified		\$ 1,246			
0116420116000	20272	Worker's Comp. Classified		\$ -			
0116420116000	20281	Cash in Lieu certified		\$ 1,000			
0116420116000	20282	Cash in lieu classified					
0116420116000	20291	Life Insurance Certified		\$ 280			
0116420116000	20292	Life Insurance Classified					
0116420116000	20610	General Supplies		\$ 50			
0116420116000	20640	Books and Periodicals					
TOTAL				\$ 323,753			
0116420120000		SPED SCHOOL AGE					
0116420120000	20111	Salary Certified		\$ 50,580			
0116420120000	20112	Salary Classified		\$ 12,487			

0116420120000	20113	Salary Substitute		\$ 1,800				
0116420120000	20211	Health Ins. Certified		\$ 19,266				
0116420120000	20212	Health Ins. Classified		\$ 45				
0116420120000	20221	Soc. Sec. Certified		\$ 3,869				
0116420120000	20222	Soc. Sec. Classified		\$ 955				
0116420120000	20223	Soc. Sec. Substitute		\$ 138				
0116420120000	20231	Retirement Certified		\$ 4,996				
0116420120000	20232	Retirement Classified		\$ 1,233				
0116420120000	20251	Tuition Reimbursement						
0116420120000	20261	Unemployment Certified						
0116420120000	20262	Unemployment Classified						
0116420120000	20271	Worker's Comp. Certified		\$ 314				
0116420120000	20272	Worker's Comp. Classified		\$ 77				
0116420120000	20281	Cash in Lieu Certified						
0116420120000	20282	Cash in Lieu Classified						
0116420120000	20291	Life Insurance Certified		\$ 46				
0116420120000	20292	Life Insurance Classified		\$ 93				
0116420120000	20320	Professional Educational Services		\$ 4,500				
0116420120000	20330	Employee Training and Development Services						
0116420120000	20333	Mileage Paid to Staff						
0116420120000	20563	Tuition to Private Schools						
0116420120000	20569	Tuition - Other		\$ 54,000				
0116420120000	20610	General Supplies		\$ 680				
0116420120000	20640	Books and Periodicals						
0116420120000	20733	Furniture and Fixtures						
0116420120000	20734	Technology-Related Hardware						
TOTAL				\$ 155,080				
0116420129100		SPED 3-5						
0116420129100	20111	Salary Certified						
0116420129100	20112	Salary Classified						
0116420129100	20113	Salary Substitute						
0116420129100	20211	Health Ins. Certified		\$ -				
0116420129100	20212	Health Ins. Classified		\$ -				
0116420129100	20221	Soc. Sec. Certified		\$ -				
0116420129100	20222	Soc. Sec. Classified		\$ -				
0116420129100	20223	Soc. Sec. Substitute		\$ -				
0116420129100	20231	Retirement Certified		\$ -				
0116420129100	20232	Retirement Classified		\$ -				
0116420129100	20251	Tuition Reimbursement						
0116420129100	20261	Unemployment Certified						
0116420129100	20262	Unemployment Classified						
0116420129100	20271	Worker's Comp. Certified		\$ -				
0116420129100	20272	Worker's Comp. Classified		\$ -				
0116420129100	20281	Cash in Lieu Certified						
0116420129100	20282	Cash in Lieu Classified						
0116420129100	20291	Life Insurance Certified						
0116420129100	20292	Life Insurance Classified						
0116420129100	20320	Professional Educational Services						
0116420129100	20330	Employee Training and Development Services						
0116420129100	20561	Tuition to Other School Districts Within the State						
0116420129100	20640	General Supplies						
0116420129100	20630	Food		\$ 2,415				

TOTAL				\$ 2,415				
0116420129200		SPED BIRTH TO 2						
0116420129200	20111	Salary Certified						
0116420129200	20112	Salary Classified						
0116420129200	20211	Health Ins. Certified		\$ -				
0116420129200	20212	Health Ins. Classified		\$ -				
0116420129200	20221	Soc. Sec. Certified		\$ -				
0116420129200	20222	Soc. Sec. Classified		\$ -				
0116420129200	20231	Retirement Certified		\$ -				
0116420129200	20232	Retirement Classified						
0116420129200	20251	Tuition Reimbursement						
0116420129200	20261	Unemployment Certified						
0116420129200	20262	Unemployment Classified						
0116420129200	20271	Worker's Comp. Certified		\$ -				
0116420129200	20272	Worker's Comp. Classified		\$ -				
0116420129200	20281	Cash in Lieu Certified						
0116420129200	20282	Cash in Lieu Classified						
0116420129200	20291	Life Insurance Certified						
0116420129200	20292	Life Insurance Classified						
0116420129200	20320	Professional Educational Services						
0116420129200	20330	Employee Training and Development Services						
0116420129200	20333	Mileage Paid to Staff						
	20610	General Supplies						
0116420129200	20734	Technology-Related Hardware						
0116420129200	20735	Technology Software						
TOTAL				\$ -				
0116420130000		SUMMER SCHOOL						
0116420130000	20111	Salary Certified		\$ 16,319				
0116420130000	20112	Salary Classified						
0116420130000	20211	Health Ins. Certified		\$ 59				
0116420130000	20212	Health Ins. Classified		\$ -				
0116420130000	20221	Soc. Sec. Certified		\$ 1,248				
0116420130000	20222	Soc. Sec. Classified		\$ -				
0116420130000	20231	Retirement Certified		\$ 1,612				
0116420130000	20232	Retirement Classified		\$ -				
0116420130000	20271	Worker's Comp. Certified		\$ 101				
0116420130000	20272	Worker's Comp. Classified		\$ -				
0116420130000	20281	Cash in Lieu Certified						
0116420130000	20282	Cash in Lieu Classified						
0116420130000	20291	Life Insurance Certified						
0116420130000	20292	Life Insurance Classified						
0116420130000	20610	General Supplies						
0116420130000	20630	Food						
0116420130000	20640	Textbooks						
TOTAL				\$ 19,339				
0116420211000		SOCIAL WORK/ATTENDANCE						
0116420211000	20111	Salary Certified		\$ 8,625				
0116420211000	20211	Health Ins. Certified		\$ 31				
0116420211000	20221	Soc. Sec. Certified		\$ 660				
0116420211000	20231	Retirement Certified		\$ 852				
0116420211000	20251	Tuition Reimbursement						
0116420211000	20261	Unemployment Certified						
0116420211000	20271	Worker's Comp. Certified		\$ 53				
0116420211000	20281	Cash in Lieu Certified						

0116420211000	20291	Life Insurance Certified					
0116420211000	20320	Professional Educational Services		\$ 30			
0116420211000	20333	Mileage Paid to Staff		\$ 42			
0116420211000	20610	General Supplies		\$ 24			
TOTAL				\$ 10,317			
0116420212000		GUIDANCE SERVICES					
0116420212000	20111	Salary Certified		\$ 29,926			
0116420212000	20211	Health Ins. Certified		\$ 230,009			
0116420212000	20221	Soc. Sec. Certified		\$ 2,289			
0116420212000	20231	Retirement Certified		\$ 2,956			
0116420212000	20251	Tuition Reimbursement					
0116420212000	20261	Unemployment Certified					
0116420212000	20271	Worker's Comp. Certified		\$ 186			
0116420212000	20281	Cash in Lieu Certified					
0116420212000	20291	Life Insurance Certified		\$ 56			
0116420212000	20320	Professional Educational Services		\$ 100			
0116420212000	20333	Mileage Paid to Staff		\$ 42			
0116420212000	20610	General Supplies		\$ 949			
TOTAL				\$ 266,512			
0116420213000		HEALTH SERVICES					
0116420213000	20111	Salary Certified		\$ 13,320			
0116420213000	20112	Salary Classified		\$ 14,741			
0116420213000	20211	Health Ins. Certified		\$ 48			
0116420213000	20212	Health Ins. Classified		\$ 53			
0116420213000	20221	Soc. Sec. Certified		\$ 1,019			
0116420213000	20222	Soc. Sec. Classified		\$ 1,128			
0116420213000	20231	Retirement Certified		\$ 1,316			
0116420213000	20232	Retirement Classified		\$ 1,456			
0116420213000	20251	Tuition Reimbursement					
0116420213000	20261	Unemployment Certified					
0116420213000	20262	Unemployment Classified					
0116420213000	20271	Worker's Comp. Certified		\$ 48			
0116420213000	20272	Worker's Comp. Classified		\$ 53			
0116420213000	20281	Cash in Lieu Certified					
0116420213000	20282	Cash in Lieu Classified					
0116420213000	20291	Life Insurance Certified					
0116420213000	20292	Life Insurance Classified					
0116420213000	20330	Employee Training and Development Services		\$ 72			
0116420213000	20333	Mileage Paid to Staff		\$ 42			
0116420213000	20610	General Supplies		\$ 456			
TOTAL				\$ 33,751			
0116420214100		PSYCH SERVICES SCHOOL AGE					
0116420214100	20111	Salary Certified		\$ 22,480			
0116420214100	20211	Health Ins. Certified		\$ 7,581			
0116420214100	20221	Soc. Sec. Certified		\$ 1,720			
0116420214100	20231	Retirement Certified		\$ 2,220			
0116420214100	20251	Tuition Reimbursement					
0116420214100	20261	Unemployment Certified					
0116420214100	20271	Worker's Comp. Certified		\$ 139			
0116420214100	20281	Cash in Lieu Certified					
0116420214100	20291	Life Insurance Certified		\$ 46			
0116420214100	20330	Employee Training and Development Services		\$ 45			
0116420214100	20333	Mileage Paid to Staff		\$ 30			
0116420214100	20610	General Supplies		\$ 330			

TOTAL				\$ 34,591				
0116420215100		SPEECH/AUD SCHOOL AGE						
0116420215100	20111	Salary Certified		\$ 25,288				
0116420215100	20112	Salary Classified		\$ 36,635				
0116420215100	20113	Salary Substitute		\$ 18,503				
0116420215100	20132	Overtime						
0116420215100	20211	Health Ins. Certified		\$ 20,000				
0116420215100	20212	Health Ins. Classified		\$ 45,000				
0116420215100	20221	Soc. Sec. Certified		\$ 1,935				
0116420215100	20222	Soc. Sec. Classified		\$ 2,803				
0116420215100	20223	Soc. Sec. Substitute		\$ 1,415				
0116420215100	20231	Retirement Certified		\$ 2,498				
0116420215100	20232	Retirement Classified						
0116420215100	20251	Tuition Reimbursement						
0116420215100	20261	Unemployment Certified						
0116420215100	20262	Unemployment Classified						
0116420215100	20271	Worker's Comp. Certified		\$ 157				
0116420215100	20272	Worker's Comp. Classified		\$ 227				
0116420215100	20281	Cash in Lieu Certified						
0116420215100	20282	Cash in Lieu Classified		\$ 1,333				
0116420215100	20291	Life Insurance Certified		\$ 273				
0116420215100	20292	Life Insurance Classified		\$ 608				
0116420215100	20320	Professional Educational Services		\$ 147,411				
0116420215100	20330	Employee Training and Development Services						
0116420215100	20333	Mileage Paid to Staff						
TOTAL				\$ 304,085				
0116420215200		SPEECH/AUD 3-5						
0116420215200	20111	Salary Certified						
0116420215200	20112	Salary Classified						
0116420215200	20113	Salary Substitute						
0116420215200	20132	Overtime						
0116420215200	20211	Health Ins. Certified		\$ -				
0116420215200	20221	Soc. Sec. Certified		\$ -				
0116420215200	20222	Soc. Sec. Classified		\$ -				
0116420215200	20223	Soc. Sec. Substitute		\$ -				
0116420215200	20231	Retirement Certified		\$ -				
0116420215200	20232	Retirement Classified						
0116420215200	20251	Tuition Reimbursement						
0116420215200	20261	Unemployment Certified						
0116420215200	20262	Unemployment Classified						
0116420215200	20271	Worker's Comp. Certified		\$ -				
0116420215200	20272	Worker's Comp. Classified		\$ -				
0116420215200	20281	Cash in Lieu Certified						
0116420215200	20282	Cash in Lieu Classified						
0116420215200	20291	Life Insurance Certified						
0116420215200	20292	Life Insurance Classified						
0116420215200	20320	Professional Educational Services						
0116420215200	20330	Employee Training and Development Services						
0116420215200	20333	Mileage Paid to Staff						
TOTAL				\$ -				
0116420215300		SPEECH/AUD BIRTH-2						
0116420215300	20111	Salary Certified		\$ 18,194				
0116420215300	20112	Salary Classified						
0116420215300	20113	Salary Substitute						

0116420215300	20132	Overtime						
0116420215300	20211	Health Ins. Certified		\$	65			
0116420215300	20221	Soc. Sec. Certified		\$	1,392			
0116420215300	20222	Soc. Sec. Classified		\$	-			
0116420215300	20223	Soc. Sec. Substitute		\$	-			
0116420215300	20231	Retirement Certified		\$	1,797			
0116420215300	20232	Retirement Classified						
0116420215300	20251	Tuition Reimbursement						
0116420215300	20261	Unemployment Certified						
0116420215300	20262	Unemployment Classified						
0116420215300	20271	Worker's Comp. Certified		\$	113			
0116420215300	20272	Worker's Comp. Classified		\$	-			
0116420215300	20281	Cash in Lieu Certified						
0116420215300	20282	Cash in Lieu Classified						
0116420215300	20291	Life Insurance Certified						
0116420215300	20292	Life Insurance Classified						
0116420215300	20320	Professional Educational Services						
0116420215300	20330	Employee Training and Development Services						
0116420215300	20333	Mileage Paid to Staff						
TOTAL				\$	21,561			
0116420218100		VISION SERVICES SPED						
0116420218100	20320	Professional Educational Services		\$	-			
TOTAL				\$	-			
0116420221100		SCHOOL IMPROVEMENT						
0116420221100	20111	Salary Certified						
0116420221100	20211	Health Ins. Certified		\$	-			
0116420221100	20221	Soc. Sec. Certified		\$	-			
0116420221100	20231	Retirement Certified		\$	-			
0116420221100	20251	Tuition Reimbursement						
0116420221100	20261	Unemployment Certified						
0116420221100	20271	Worker's Comp. Certified		\$	-			
0116420221100	20281	Cash in Lieu Certified						
0116420221100	20291	Life Insurance Certified						
0116420221100	20320	Professional Educational Services						
0116420221100	20330	Employee Training and Development Services						
0116420221100	20332	Mileage Paid to Parents						
0116420221100	20333	Mileage Paid to Staff						
0116420221100	20540	Advertising						
0116420221100	20610	General Supplies						
0116420221100	20733	Furniture and Fixtures						
0116420221100	20810	Dues and Fees						
TOTAL				\$	-			
0116420222000		LIBRARY/MEDIA SERVICES						
0116420222000	20111	Salary Certified						
0116420222000	20112	Salary Classified		\$	14,881			
0116420222000	20113	Salary Substitute						
0116420222000	20211	Health Ins. Certified		\$	-			
0116420222000	20212	Health Ins. Classified		\$	15,000			
0116420222000	20221	Soc. Sec. Certified		\$	-			
0116420222000	20222	Soc. Sec. Classified		\$	1,138			
0116420222000	20223	Soc. Sec. Substitute		\$	-			
0116420222000	20231	Retirement Certified		\$	-			

0116420222000	20232	Retirement Classified					
0116420222000	20251	Tuition Reimbursement					
0116420222000	20261	Unemployment Certified					
0116420222000	20262	Unemployment Classified					
0116420222000	20271	Worker's Comp. Certified		\$	-		
0116420222000	20272	Worker's Comp. Classified		\$	92		
0116420222000	20281	Cash in Lieu Certified					
0116420222000	20282	Cash in Lieu Classified					
0116420222000	20291	Life Insurance Certified		\$	200		
0116420222000	20292	Life Insurance Classified		\$	2,500		
0116420222000	20610	General Supplies		\$	300		
0116420222000	20640	Books and Periodicals					
0116420222000	20642	Audio-Visual Materials		\$	300		
TOTAL				\$	34,412		
0116420223000		TECHNOLOGY-INSTRUCTION					
0116420223000	20642	Audio-Visual Materials		\$	300		
TOTAL				\$	300		
0116420241000		OFFICE OF THE PRINCIPAL					
0116420241000	20110	Salary Classified		\$	22,481		
0116420241000	20111	Salary Certified		\$	82,200		
0116420241000	20210	Health Ins. Classified		\$	7,416		
0116420241000	20211	Health Ins. Certified		\$	13,797		
0116420241000	20220	Soc. Sec. Classified		\$	1,720		
0116420241000	20221	Soc. Sec. Certified		\$	6,288		
0116420241000	20230	Retirement Classified		\$	2,220		
0116420241000	20231	Retirement Certified		\$	8,119		
0116420241000	20251	Tuition Reimbursement					
0116420241000	20260	Unemployment Classified					
0116420241000	20261	Unemployment Certified					
0116420241000	20270	Worker's Comp. Classified		\$	139		
0116420241000	20271	Worker's Comp. Certified		\$	510		
0116420241000	20280	Cash in Lieu Classified					
0116420241000	20281	Cash in Lieu Certified					
0116420241000	20290	Life Insurance Classified		\$	46		
0116420241000	20291	Life Insurance Certified		\$	280		
0116420241000	20333	Mileage Paid to Staff		\$	1,000		
0116420241000	20810	Dues and Fees		\$	650		
TOTAL				\$	146,866		
0116420261000		OPERATIONS OF BUILDING					
0116420261000	20110	Salary Custodial/Maint.		\$	55,431		
0116420261000	20120	Salary Temp.					
0116420261000	20130	Overtime					
0116420261000	20210	Health Ins. Custodial/Maint.		\$	7,839		
0116420261000	20220	Soc. Sec. Custodial/Maint.		\$	4,241		
0116420261000	20230	Retirement Custodial/Main.		\$	5,475		
0116420261000	20260	Unemployment Custodial/Maint.					
0116420261000	20270	Worker's Comp. Custodial/Maint.		\$	344		
0116420261000	20280	Cash in Lieu Classified					
0116420261000	20290	Life Insurance Custodial/Maint.		\$	46		
0116420261000	20340	Other Professional Services		\$	600		
0116420261000	20352	Other Technical Services		\$	180		
0116420261000	20530	Communications		\$	90		

0116420261000	20610	General Supplies		\$ 5,400				
0116420261000	20621	Natural Gas		\$ 12,000				
0116420261000	20622	Electricity		\$ 49,500				
0116420261000	20629	Water and Sewer		\$ 4,200				
0116420261000	20730	Equipment		\$ 600				
TOTAL				\$ 145,945				
0116420262000		MAINTENANCE OF BUILDINGS						
0116420262000	20110	Salary Custodial/Maint.						
0116420262000	20120	Salary Temp.						
0116420262000	20130	Overtime						
0116420262000	20210	Health Ins. Custodial/Maint.		\$ -				
0116420262000	20220	Soc. Sec. Custodial/Maint.		\$ -				
0116420262000	20230	Retirement Custodial/Main.		\$ -				
0116420262000	20270	Worker's Comp. Custodial/Maint.		\$ -				
0116420262000	20280	Cash in Lieu Classified						
0116420262000	20290	Life Insurance Custodial/Maint.						
0116420262000	20352	Other Technical Services		\$ 4,800				
0116420262000	20430	Repairs and Maintenance Services		\$ 14,920				
0116420262000	20430	Property Ins.		\$ 7,800				
0116420262000	20530	Communications		\$ 240				
0116420262000	20610	General Supplies		\$ 60				
0116420262000	20730	Equipment		\$ 180				
0116420262000	20733	Furniture and Fixtures						
0116420262000	20810	Dues and Fees						
TOTAL				\$ 28,000				
0116420266000		SECURITY						
0116402660000	20330	Professional Development		\$ 60				
0116402660000	20340	School Resource Officer		\$ 3,000				
0116402660000	20610	General Supplies		\$ 540				
TOTAL				\$ 3,600				
0116420350000		OTHER STATE CATEGORICAL PROGRAMS Learning Community Grant						
0116420350000	20111	Salary Certified						
0116420350000	20211	Health Ins. Certified		\$ -				
0116420350000	20221	Soc. Sec. Certified		\$ -				
0116420350000	20231	Retirement Certified		\$ -				
0116420350000	20261	Unemployment Certified						
0116420350000	20271	Worker's Comp. Certified						
0116420350000	20281	Cash in Lieu Certified						
0116420350000	20291	Life Insurance Certified						
TOTAL				\$ -				
0116420353500		HAL						
0116420353500	20111	Salary Certified		\$ 56,263				
0116420353500	20211	Health Ins. Certified		\$ 10,181				
0116420353500	20221	Soc. Sec. Certified		\$ 4,304				
0116420353500	20231	Retirement Certified		\$ 5,557				
0116420353500	20251	Tuition Reimbursement						
0116420353500	20261	Unemployment Certified						
0116420353500	20271	Worker's Comp. Certified		\$ 349				
0116420353500	20281	Cash in Lieu Certified						
0116420353500	20291	Life Insurance Certified		\$ 46				
0116420353500	20333	Mileage Paid to Staff		\$ 12				
0116420353500	20320	Professional Educational Services						

0116420353500	20610	General Supplies		\$ 370				
TOTAL				\$ 77,082				
0116420354000		STATE EARLY CHILDHOOD						
0116420354000	20111	Salary Certified						
0116420354000	20112	Salary Classified						
0116420354000	20113	Salary Substitute						
0116420354000	20211	Health Ins. Certified		\$ -				
0116420354000	20212	Health Ins. Classified		\$ -				
0116420354000	20221	Soc. Sec. Certified		\$ -				
0116420354000	20222	Soc. Sec. Classified		\$ -				
0116420354000	20223	Soc. Sec. Substitute						
0116420354000	20231	Retirement Certified						
0116420354000	20232	Retirement Classified						
0116420354000	20251	Tuition Reimbursement						
0116420354000	20261	Unemployment Certified						
0116420354000	20262	Unemployment Classified						
0116420354000	20271	Worker's Comp. Certified		\$ -				
0116420354000	20272	Worker's Comp. Classified		\$ -				
0116420354000	20281	Cash in Lieu Certified						
0116420354000	20282	Cash in Lieu Certified						
0116420354000	20291	Life Insurance Certified						
0116420354000	20292	Life Insurance Classified						
0116420354000	20333	Mileage Paid to Staff		\$ 21				
TOTAL				\$ 21				
0116420620000		TITLE 1 PART A BASIC PROG						
0116420620000	20111	Salary Certified		\$ 31,875				
0116420620000	20112	Salary Classified						
0116420620000	20113	Salary Substitute						
0116420620000	20211	Health Ins. Certified		\$ 9,657				
0116420620000	20212	Health Ins. Classified		\$ -				
0116420620000	20221	Soc. Sec. Certified		\$ 2,438				
0116420620000	20222	Soc. Sec. Classified		\$ -				
0116420620000	20223	Soc. Sec. Substitute		\$ -				
0116420620000	20231	Retirement Certified		\$ 3,148				
0116420620000	20232	Retirement Classified		\$ -				
0116420620000	20251	Tuition Reimbursement						
0116420620000	20261	Unemployment Certified						
0116420620000	20262	Unemployment Classified						
0116420620000	20271	Worker's Comp. Certified		\$ 198				
0116420620000	20272	Worker's Comp. Classified		\$ -				
0116420620000	20281	Cash in Lieu Certified						
0116420620000	20282	Cash in Lieu Classified						
0116420620000	20291	Life Insurance Certified		\$ 23				
0116420620000	20292	Life Insurance Classified						
0116420620000	20320	Professional Educational Services		\$ 405				
0116420620000	20330	Employee Training and Development Services		\$ 143				
0116420620000	20333	Mileage Paid to Staff		\$ 54				
0116420620000	20590	Interagency Purchased Services						
0116420620000	20610	General Supplies		\$ 1,157				
TOTAL				\$ 49,098				
0116420621000		TITLE 1 ACCOUNTABILITY						
0116420621000	20111	Salary Certified						
0116420621000	20211	Health Ins. Certified		\$ -				
0116420621000	20221	Soc. Sec. Certified		\$ -				

0116420621000	20231	Retirement Certified		\$ -				
0116420621000	20251	Tuition Reimbursement						
0116420621000	20261	Unemployment Certified						
0116420621000	20271	Worker's Comp. Certified		\$ -				
0116420621000	20281	Cash in Lieu Certified						
0116420621000	20291	Life Insurance Certified						
0116420621000	20320	Professional Educational Services		\$ 3,579				
0116420621000	20330	Employee Training and Development Services						
0116420621000	20610	General Supplies		\$ 868				
TOTAL				\$ 4,448				
0116420631000		TITLE 2 EFFECTIVE INSTR.						
0116420631000	20111	Salary Certified		\$ 36,530				
0116420631000	20113	Salary Substitute						
0116420631000	02211	Health Ins. Certified		\$ 14,856				
0116420631000	20221	Soc. Sec. Certified		\$ 2,795				
0116420631000	20223	Soc. Sec. Classified		\$ -				
0116420631000	20231	Retirement Certified		\$ 3,608				
0116420631000	20251	Tuition Reimbursement						
0116420631000	20261	Unemployment Certified						
0116420631000	20271	Worker's Comp. Certified		\$ 226				
0116420631000	20281	Cash in Lieu Certified						
0116420631000	20291	Life Insurance Certified		\$ 46				
0116420631000	20320	Professional Educational Services		\$ 427				
0116420631000	20330	Employee Training and Development Services		\$ 34				
0116420631000	20610	General Supplies						
TOTAL				\$ 58,521				
0116420640400		IDEA BIRTH THROUGH 4						
0116420640400	20111	Salary Certified		\$ 100,599				
0116420640400	20112	Salary Classified						
0116420640400	20113	Salary Substitute						
0116420640400	20211	Health Ins. Certified		\$ 362				
0116420640400	20212	Health Ins. Classified		\$ -				
0116420640400	20221	Soc. Sec. Certified		\$ 7,696				
0116420640400	20222	Soc. Sec. Classified		\$ -				
0116420640400	20223	Soc. Sec. Substitute		\$ -				
0116420640400	20231	Retirement Certified		\$ 9,936				
0116420640400	20232	Retirement Classified						
0116420640400	20251	Tuition Reimbursement						
0116420640400	20261	Unemployment Certified						
0116420640400	20262	Unemployment Classified						
0116420640400	20271	Worker's Comp. Certified		\$ 624				
0116420640400	20272	Worker's Comp. Classified		\$ -				
0116420640400	20281	Cash in Lieu Certified		\$ 1,000				
0116420640400	20282	Cash in Lieu Classified						
0116420640400	20291	Life Insurance Certified		\$ 54				
0116420640400	20292	Life Insurance Classified						
0116420640400	20333	Mileage Paid to Staff						
TOTAL				\$ 120,271				
0116420640600		IDEA PRESCHOOL BASE						
0116420640600	20111	Salary Certified						
0116420640600	20112	Salary Classified						
0116420640600	20113	Salary Substitute						
0116420640600	20281	Health Ins. Certified		\$ -				
0116420640600	20282	Health Ins. Classified		\$ -				

0116420640600	20221	Soc. Sec. Certified		\$ -			
0116420640600	20222	Soc. Sec. Classified		\$ -			
0116420640600	20223	Soc. Sec. Substitute		\$ -			
0116420640600	20231	Retirement Certified		\$ -			
0116420640600	20232	Retirement Classified					
0116420640600	20251	Tuition Reimbursement					
0116420640600	20261	Unemployment Certified					
0116420640600	20262	Unemployment Classified					
0116420640600	20271	Worker's Comp. Certified		\$ -			
0116420640600	20272	Worker's Comp. Classified		\$ -			
0116420640600	20281	Cash in Lieu Certified					
0116420640600	20282	Cash in Lieu Classified					
0116420640600	20291	Life Insurance Certified					
0116420640600	20292	Life Insurance Classified					
TOTAL				\$ -			
0116420641000		IDEA E/P					
0116420641000	20111	Salary Certified		\$ -			
0116420641000	20112	Salary Classified		\$ 10,957			
0116420641000	20113	Salary Substitute					
0116420641000	20132	Overtime					
0116420641000	20211	Health Ins. Certified		\$ 19,084			
0116420641000	20212	Health Ins. Classified		\$ 39			
0116420641000	20221	Soc. Sec. Certified		\$ -			
0116420641000	20222	Soc. Sec. Classified		\$ 838			
0116420641000	20223	Soc. Sec. Substitute		\$ -			
0116420641000	20231	Retirement Certified		\$ -			
0116420641000	20232	Retirement Classified					
0116420641000	20251	Tuition Reimbursement					
0116420641000	20261	Unemployment Certified					
0116420641000	20262	Unemployment Classified					
0116420641000	20271	Worker's Comp. Certified		\$ -			
0116420641000	20272	Worker's Comp. Classified		\$ 68			
0116420641000	20281	Cash in Lieu Certified					
0116420641000	20282	Cash in Lieu Classified					
0116420641000	20291	Life Insurance Certified		\$ 94			
0116420641000	20292	Life Insurance Classified		\$ 46			
0116420641000	20329	Professional Educational Services		\$ 9,470			
0116420641000	20610	General Supplies		\$ 204			
TOTAL				\$ 40,801			
0116420641200		IDEA PART B PROPOR.					
0116420641200	20320	Professional Educational Services					
TOTAL				\$ -			
0116420692500		TITLE 3 ENG. LANG. ACQ.					
0116420692500	20111	Salary Certified					
0116420692500	20112	Salary Classified					
0116420692500	20113	Salary Substitute					
0116420692500	20211	Health Ins. Certified		\$ -			
0116420692500	20212	Health Ins. Classified		\$ -			
0116420692500	20221	Soc. Sec. Certified		\$ -			
0116420692500	20222	Soc. Sec. Classified		\$ -			
0116420692500	20223	Soc. Sec. Substitute		\$ -			
0116420692500	20231	Retirement Certified		\$ -			
0116420692500	20232	Retirement Classified		\$ -			
0116420692500	20251	Tuition Reimbursement					
0116420692500	20261	Unemployment Certified					

0116420692500	20262	Unemployment Classified					
0116420692500	20272	Worker's Comp. Certified		\$ -			
0116420692500	20273	Worker's Comp. Classified		\$ -			
0116420692500	20281	Cash in Lieu Certified					
0116420692500	20282	Cash in Lieu Classified					
0116420692500	20291	Life Insurance Certified					
0116420692500	20292	Life Insurance Classified					
0116420692500	20320	Professional Educational Services		\$ 246			
0116420692500	20330	Employee Training and Development Services		\$ 43			
0116420692500	20610	General Supplies		\$ 2,256			
TOTAL				\$ 2,545			
0616320310000		FOOD SERVICE					
0616420310000	20110	Salary Food Service		\$ 47,415			
0616420310000	20130	Overtime					
0616420310000	20210	Health Ins. Food Service		\$ 171			
0616420310000	20220	Soc. Sec. Food Service		\$ 3,627			
0616420310000	20230	Retirement Food Service		\$ 4,683			
0616420310000	20260	Unemployment Food Service					
0616420310000	20270	Worker's Comp. Food Service		\$ 294			
0616420310000	20280	Cash in Lieu Classified					
0616420310000	20290	Life Insurance Food Service		\$ 85			
0616420310000	20333	Mileage Paid to Staff					
0616420310000	20340	Other Professional Services		\$ 73,980			
0616420310000	20530	Communications		\$ 66			
0616420310000	20610	General Supplies		\$ 671			
0616420310000	20733	Furniture and Fixtures		\$ 848			
TOTAL				\$ 131,841			
Title IV Student Support and Academic Enrichment							
0116420696900	20111	Salary Certified					
0116420696900	20112	Salary Classified					
0116420696900	20113	Salary Substitute					
0116420696900	20211	Health Ins. Certified		\$ -			
0116420696900	20212	Health Ins. Classified		\$ -			
0116420696900	20221	Soc. Sec. Certified		\$ -			
0116420696900	20222	Soc. Sec. Classified		\$ -			
0116420696900	20223	Soc. Sec. Substitute		\$ -			
0116420696900	20231	Retirement Certified		\$ -			
0116420696900	20232	Retirement Classified					
0116420696900	20251	Tuition Reimbursement					
0116420696900	20261	Unemployment Certified					
0116420696900	20262	Unemployment Classified					
0116420696900	20272	Worker's Comp. Certified		\$ -			
0116420696900	20273	Worker's Comp. Classified		\$ -			
0116420696900	20281	Cash in Lieu Certified					
0116420696900	20282	Cash in Lieu Classified					
0116420696900	20291	Life Insurance Certified					
0116420696900	20292	Life Insurance Classified					
0116420696900	20320	Professional Educational Services					
0116420696900	20330	Employee Training and Development Services					
0116420696900	20610	General Supplies					

TOTAL				\$ -				
FEDERAL CATEGORICAL RECEIPTS								
0116420699000	20111	Salary Certified						
0116420699000	20211	Health Ins. Certified		\$ -				
0116420699000	20221	Soc. Sec. Certified		\$ -				
0116420699000	20231	Retirement Certified		\$ -				
0116420699000	20261	Unemployment Certified						
0116420699000	20271	Worker's Comp. Certified		\$ -				
0116420699000	20281	Cash in Lieu Certified						
0116420699000	20291	Life Insurance Certified						
Total								

MEADOWS ELEMENTARY					
org code	account code	Amount			Totals
0116620110000	REGULAR EDUCATION				
0116620110000	20111	Salary Certified	\$ 475,261	Regular Education	1693312.952
0116620110000	20112	Salary Classified	\$ 11,541	SPED	333043.6575
0116620110000	20113	Salary Substitute	\$ 28,500	Pupil Services	84017.26572
0116620110000	20151	Unit Pay	\$ 7,500	Staff Services	57813.86462
0116620110000	20152	Unit Pay Classified		General Admin.	0
0116620110000	20211	Health Ins. Certified	\$ 91,254	School Admin	155755.5178
0116620110000	20212	Health Ins. Classified	\$ 42	Fiscal	0
0116620110000	20221	Soc. Sec. Certified	\$ 36,357	Operations	205109.5392
0116620110000	20222	Soc. Sec. Classified	\$ 883	Maintenance	39862.2
0116620110000	20223	Soc. Sec. Substitute	\$ 2,180	Transportation	0
0116620110000	20231	Retirement Certified	\$ 46,942	Early Childhood	0
0116620110000	20232	Retirement Classified	\$ 1,140	Title	108584.0271
0116620110000	20251	Tuition Reimbursement		IDEA	107809.0048
0116620110000	20261	Unemployment Certified		BOE	0
0116620110000	20262	Unemployment Classified			
0116620110000	20271	Worker's Comp. Certified	\$ 2,947	TOTAL	2568914.997
0116620110000	20272	Worker's Comp. Classified	\$ 72		
0116620110000	20281	Cash in Lieu certified	\$ 2,449		
0116620110000	20282	Cash in lieu classified			
0116620110000	20291	Life Insurance Certified	\$ 395		
0116620110000	20292	Life Insurance Classified	\$ 46		
0116620110000	20330	Employee Training and Development Services	\$ 3,900		
0116620110000	20333	Mileage Paid to Staff	\$ 285		
0116620110000	20340	Other Professional Services(Outdoor Ed.)	\$ 6,508		
0116620110000	20531	Postage	\$ 500		
0116620110000	20610	General Supplies	\$ 12,300		
0116620110000	20640	Books and Periodicals	\$ 23,750		
0116620110000	20650	Supplies - Technology Related	\$ 500		
0116620110000	20733	Furniture and Fixtures	\$ 1,000		
0116620110000	20734	Technology-Related Hardware	\$ 24,750		
0116620110000	20810	Dues and Fees	\$ -		
0116620110050	20610	Sci. Supplies	\$ 300		
0116620110068	20610	PE Supplies	\$ 900		
0116620110090	20610	Art Supplies	\$ 1,500		
0116620110093	20610	Vocal Music Supplies	\$ 300		
0116620110094	20610	Band Supplies	\$ 2,300		
TOTAL			\$ 786,301		
0116620112500	FLEX FUNDING				
0116620112500	20111	Salary Certified			
0116620112500	20112	Salary Classified			
0116620112500	20211	Health Ins. Certified	\$ -		
0116620112500	20221	Soc. Sec. Certified	\$ -		
0116620112500	20231	Retirement Certified	\$ -		

0116620112500	20261	Unemployment Certified					
0116620112500	20271	Worker's Comp. Certified	\$ -				
0116620112500	20281	Cash in Lieu certified					
0116620112500	20291	Life Insurance Certified					
0116620112500	20610	General Supplies					
TOTAL			\$ -				
0116620115000		LEP					
0116620115000	20111	Salary Certified	\$ 47,770				
0116620115000	20112	Salary Classified					
0116620115000	20113	Salary Substitute	\$ 1,632				
0116620115000	20211	Health Ins. Certified	\$ 172				
0116620115000	20212	Health Ins. Classified	\$ -				
0116620115000	20221	Soc. Sec. Certified	\$ 3,654				
0116620115000	20222	Soc. Sec. Classified	\$ -				
0116620115000	20223	Soc. Sec. Substitute	\$ 125				
0116620115000	20231	Retirement Certified	\$ 4,718				
0116620115000	20232	Retirement Classified	\$ -				
0116620115000	20251	Tuition Reimbursement					
0116620115000	20261	Unemployment Certified					
0116620115000	20262	Unemployment Classified					
0116620115000	20271	Worker's Comp. Certified	\$ 296				
0116620115000	20272	Worker's Comp. Classified	\$ -				
0116620115000	20281	Cash in Lieu certified					
0116620115000	20282	Cash in lieu classified					
0116620115000	20291	Life Insurance Certified	\$ 46				
0116620115000	20292	Life Insurance Classified					
0116620115000	20320	Professional Educational Services					
0116620115000	20330	Employee Training and Development Services					
0116620115000	20333	Mileage Paid to Staff					
0116620115000	20610	General Supplies	\$ 6,650				
0116620115000	20640	Books and Periodicals					
0116620115000	20650	Supplies - Technology Related					
0116620115000	20734	Technology-Related Hardware					
TOTAL			\$ 65,064				
0116620116000		POVERTY					
0116620116000	20111	Salary Certified	\$ 467,866				
0116620116000	20112	Salary Classified					
0116620116000	20113	Salary Substitute	\$ 8,550				
0116620116000	20211	Health Ins. Certified	\$ 124,113				
0116620116000	20212	Health Ins. Classified	\$ 122,429				
0116620116000	20221	Soc. Sec. Certified	\$ 35,792				
0116620116000	20222	Soc. Sec. Classified	\$ -				
0116620116000	20223	Soc. Sec. Substitute	\$ 654				
0116620116000	20231	Retirement Certified	\$ 46,211				
0116620116000	20232	Retirement Classified	\$ -				
0116620116000	20251	Tuition Reimbursement					

0116620116000	20261	Unemployment Certified					
0116620116000	20262	Unemployment Classified					
0116620116000	20271	Worker's Comp. Certified	\$	2,901			
0116620116000	20272	Worker's Comp. Classified	\$	-			
0116620116000	20281	Cash in Lieu certified	\$	1,000			
0116620116000	20282	Cash in lieu classified					
0116620116000	20291	Life Insurance Certified	\$	374			
0116620116000	20292	Life Insurance Classified					
0116620116000	20610	General Supplies	\$	95			
0116620116000	20640	Books and Periodicals					
TOTAL			\$	809,985			
0116620120000		SPED SCHOOL AGE					
0116620120000	20111	Salary Certified	\$	110,995			
0116620120000	20112	Salary Classified	\$	36,989			
0116620120000	20113	Salary Substitute	\$	3,420			
0116620120000	20211	Health Ins. Certified	\$	7,735			
0116620120000	20212	Health Ins. Classified	\$	133			
0116620120000	20221	Soc. Sec. Certified	\$	8,491			
0116620120000	20222	Soc. Sec. Classified	\$	2,830			
0116620120000	20223	Soc. Sec. Substitute	\$	262			
0116620120000	20231	Retirement Certified	\$	10,963			
0116620120000	20232	Retirement Classified	\$	3,653			
0116620120000	20251	Tuition Reimbursement					
0116620120000	20261	Unemployment Certified					
0116620120000	20262	Unemployment Classified					
0116620120000	20271	Worker's Comp. Certified	\$	688			
0116620120000	20272	Worker's Comp. Classified	\$	229			
0116620120000	20281	Cash in Lieu Certified	\$	1,000			
0116620120000	20282	Cash in Lieu Classified					
0116620120000	20291	Life Insurance Certified	\$	93			
0116620120000	20292	Life Insurance Classified	\$	46			
0116620120000	20320	Professional Educational Services	\$	7,200			
0116620120000	20330	Employee Training and Development Services					
0116620120000	20333	Mileage Paid to Staff					
0116620120000	20563	Tuition to Private Schools					
0116620120000	20569	Tuition - Other	\$	86,400			
0116620120000	20610	General Supplies	\$	932			
0116620120000	20640	Books and Periodicals					
0116620120000	20733	Furniture and Fixtures					
0116620120000	20734	Technology-Related Hardware					
TOTAL			\$	282,060			
0116620129100		SPED 3-5					
0116620129100	20111	Salary Certified					
0116620129100	20112	Salary Classified					

0116620129100	20113	Salary Substitute					
0116620129100	20211	Health Ins. Certified	\$	-			
0116620129100	20212	Health Ins. Classified	\$	-			
0116620129100	20221	Soc. Sec. Certified	\$	-			
0116620129100	20222	Soc. Sec. Classified	\$	-			
0116620129100	20223	Soc. Sec. Substitute	\$	-			
0116620129100	20231	Retirement Certified	\$	-			
0116620129100	20232	Retirement Classified	\$	-			
0116620129100	20251	Tuition Reimbursement					
0116620129100	20261	Unemployment Certified					
0116620129100	20262	Unemployment Classified					
0116620129100	20271	Worker's Comp. Certified	\$	-			
0116620129100	20272	Worker's Comp. Classified	\$	-			
0116620129100	20281	Cash in Lieu Certified					
0116620129100	20282	Cash in Lieu Classified					
0116620129100	20291	Life Insurance Certified					
0116620129100	20292	Life Insurance Classified					
0116620129100	20320	Professional Educational Services					
0116620129100	20330	Employee Training and Development Services					
0116620129100	20561	Tuition to Other School Districts Within the State					
0116620129100	20610	General Supplies					
0116620129100	20630	Food	\$	2,415			
TOTAL			\$	2,415			
0116620129200		SPED BIRTH TO 2					
0116620129200	20111	Salary Certified					
0116620129200	20112	Salary Classified					
0116620129200	20211	Health Ins. Certified	\$	-			
0116620129200	20212	Health Ins. Classified	\$	-			
0116620129200	20221	Soc. Sec. Certified	\$	-			
0116620129200	20222	Soc. Sec. Classified	\$	-			
0116620129200	20231	Retirement Certified	\$	-			
0116620129200	20232	Retirement Classified	\$	-			
0116620129200	20251	Tuition Reimbursement					
0116620129200	20261	Unemployment Certified					
0116620129200	20262	Unemployment Classified					
0116620129200	20271	Worker's Comp. Certified	\$	-			
0116620129200	20272	Worker's Comp. Classified	\$	-			
0116620129200	20281	Cash in Lieu Certified					
0116620129200	20282	Cash in Lieu Classified					
0116620129200	20291	Life Insurance Certified					
0116620129200	20292	Life Insurance Classified					
0116620129200	20320	Professional Educational Services					

0116620129200	20330	Employee Training and Development Services					
0116620129200	20333	Mileage Paid to Staff					
	20610	General Supplies					
0116620129200	20734	Technology-Related Hardware					
0116620129200	20735	Technology Software					
TOTAL			\$	-			
0116620130000		SUMMER SCHOOL					
0116620130000	20111	Salary Certified					
0116620130000	20112	Salary Classified					
0116620130000	20211	Health Ins. Certified	\$	-			
0116620130000	20212	Health Ins. Classified	\$	-			
0116620130000	20221	Soc. Sec. Certified	\$	-			
0116620130000	20222	Soc. Sec. Classified	\$	-			
0116620130000	20231	Retirement Certified	\$	-			
0116620130000	20232	Retirement Classified	\$	-			
0116620130000	20271	Worker's Comp. Certified	\$	-			
0116620130000	20272	Worker's Comp. Classified	\$	-			
0116620130000	20281	Cash in Lieu Certified					
0116620130000	20282	Cash in Lieu Classified					
0116620130000	20291	Life Insurance Certified					
0116620130000	20292	Life Insurance Classified					
0116620130000	20610	General Supplies					
0116620130000	20630	Food					
0116620130000	20640	Books and Periodicals					
TOTAL			\$	-			
0116620211000		SOCIAL WORK/ATTENDANCE					
0116620211000	20111	Salary Certified	\$	8,844			
0116620211000	20211	Health Ins. Certified	\$	32			
0116620211000	20221	Soc. Sec. Certified	\$	677			
0116620211000	20231	Retirement Certified	\$	874			
0116620211000	20251	Tuition Reimbursement					
0116620211000	20261	Unemployment Certified					
0116620211000	20271	Worker's Comp. Certified	\$	55			
0116620211000	20281	Cash in Lieu Certified					
0116620211000	20291	Life Insurance Certified					
0116620211000	20320	Professional Educational Services	\$	30			
0116620211000	20333	Mileage Paid to Staff	\$	42			
0116620211000	20610	General Supplies	\$	24			
TOTAL			\$	10,577			
0116620212000		GUIDANCE SERVICES					
0116620212000	20111	Salary Certified	\$	19,951			
0116620212000	20211	Health Ins. Certified	\$	7,705			
0116620212000	20221	Soc. Sec. Certified	\$	1,526			
0116620212000	20231	Retirement Certified	\$	1,971			
0116620212000	20261	Unemployment Certified					
0116620212000	20271	Worker's Comp. Certified	\$	124			
0116620212000	20281	Cash in Lieu Certified					
0116620212000	20291	Life Insurance Certified	\$	19			

0116620212000	20320	Professional Educational Services	\$ 48				
0116620212000	20333	Mileage Paid to Staff	\$ 67				
0116620212000	20610	General Supplies	\$ 38				
TOTAL			\$ 31,449				
0116620213000		HEALTH SERVICES					
0116620213000	20111	Salary Certified	\$ 13,320				
0116620213000	20112	Salary Classified	\$ 16,648				
0116620213000	20211	Health Ins. Certified	\$ 48				
0116620213000	20212	Health Ins. Classified					
0116620213000	20221	Soc. Sec. Certified	\$ 1,019				
0116620213000	20222	Soc. Sec. Classified	\$ 1,274				
0116620213000	20231	Retirement Certified	\$ 1,316				
0116620213000	20232	Retirement Classified	\$ 1,644				
0116620213000	20251	Tuition Reimbursement					
0116620213000	20261	Unemployment Certified					
0116620213000	20262	Unemployment Classified					
0116620213000	20271	Worker's Comp. Certified	\$ 83				
0116620213000	20272	Worker's Comp. Classified	\$ 103				
0116620213000	20281	Cash in Lieu Certified					
0116620213000	20282	Cash in Lieu Classified					
0116620213000	20291	Life Insurance Certified					
0116620213000	20292	Life Insurance Classified	\$ 46				
0116620213000	20330	Employee Training and Development Services	\$ 115				
0116620213000	20333	Mileage Paid to Staff	\$ 67				
0116620213000	20610	General Supplies	\$ 550				
TOTAL			\$ 36,232				
0116620214100		PSYCH SERVICES SCHOOL AGE					
0116620214100	20111	Salary Certified	\$ 33,720				
0116620214100	20211	Health Ins. Certified	\$ 121				
0116620214100	20221	Soc. Sec. Certified	\$ 2,580				
0116620214100	20231	Retirement Certified	\$ 3,331				
0116620214100	20251	Tuition Reimbursement					
0116620214100	20261	Unemployment Certified					
0116620214100	20271	Worker's Comp. Certified	\$ 209				
0116620214100	20281	Cash in Lieu Certified					
0116620214100	20291	Life Insurance Certified					
0116620214100	20330	Employee Training and Development Services	\$ 72				
0116620214100	20333	Mileage Paid to Staff	\$ 48				
0116620214100	20610	General Supplies	\$ 528				
TOTAL			\$ 6,889				
0116620215000		SPEECH PATHOLOGY					
0116620215000	20111	Salary Certified					
0116620215000	20211	Health Ins. Certified	\$ -				
0116620215000	20221	Soc. Sec. Certified	\$ -				
0116620215000	20231	Retirement Certified	\$ -				
0116620215000	20251	Tuition Reimbursement					

0116620215000	20261	Unemployment Certified					
0116620215000	20271	Worker's Comp. Certified	\$ -				
0116620215000	20281	Cash in Lieu Certified					
0116620215000	20291	Life Insurance Certified					
0116620215000	20333	Mileage Paid to Staff					
0116620215000	20340	Other Professional Services	\$ 3,072				
0116620215000	20610	General Supplies	\$ 106				
TOTAL			\$ 3,178				
0116620215100		SPEECH/AUD SCHOOL AGE					
0116620215100	20111	Salary Certified	\$ 32,490				
0116620215100	20112	Salary Classified					
0116620215100	20113	Salary Substitute					
0116620215100	20132	Overtime					
0116620215100	20211	Health Ins. Certified	\$ 117				
0116620215100	20221	Soc. Sec. Certified	\$ 2,485				
0116620215100	20222	Soc. Sec. Classified	\$ -				
0116620215100	20223	Soc. Sec. Substitute	\$ -				
0116620215100	20231	Retirement Certified	\$ 3,209				
0116620215100	20232	Retirement Classified	\$ -				
0116620215100	20251	Tuition Reimbursement					
0116620215100	20261	Unemployment Certified					
0116620215100	20262	Unemployment Classified					
0116620215100	20271	Worker's Comp. Certified	\$ 201				
0116620215100	20272	Worker's Comp. Classified	\$ -				
0116620215100	20281	Cash in Lieu Certified					
0116620215100	20282	Cash in Lieu Classified					
0116620215100	20291	Life Insurance Certified					
0116620215100	20292	Life Insurance Classified					
0116620215100	20320	Professional Educational Services					
0116620215100	20330	Employee Training and Development Services					
0116620215100	20333	Mileage Paid to Staff					
TOTAL			\$ 38,503				
0116620218100		VISION SERVICES SPED					
0116620218100	20320	Professional Educational Services	\$ -				
TOTAL			\$ -				
0116620221100		SCHOOL IMPROVEMENT					
0116620221100	20111	Salary Certified					
0116620221100	20211	Health Ins. Certified	\$ -				
0116620221100	20221	Soc. Sec. Certified	\$ -				
0116620221100	20231	Retirement Certified	\$ -				
0116620221100	20251	Tuition Reimbursement					
0116620221100	20261	Unemployment Certified					
0116620221100	20271	Worker's Comp. Certified	\$ -				
0116620221100	20281	Cash in Lieu Certified					

0116620221100	20291	Life Insurance Certified					
0116620221100	20320	Professional Educational Services					
0116620221100	20330	Employee Training and Development Services					
0116620221100	20332	Mileage Paid to Parents					
0116620221100	20333	Mileage Paid to Staff					
0116620221100	20540	Advertising					
0116620221100	20610	General Supplies					
0116620221100	20733	Furniture and Fixtures					
0116620221100	20810	Dues and Fees					
TOTAL			\$ -				
0116620222000		LIBRARY/MEDIA SERVICES					
0116620222000	20111	Salary Certified	\$ 18,265				
0116620222000	20112	Salary Classified	\$ 14,741				
0116620222000	20113	Salary Substitute					
0116620222000	20211	Health Ins. Certified	\$ 7,566				
0116620222000	20212	Health Ins. Classified	\$ 7,553				
0116620222000	20221	Soc. Sec. Certified	\$ 1,397				
0116620222000	20222	Soc. Sec. Classified	\$ 1,128				
0116620222000	20223	Soc. Sec. Substitute	\$ -				
0116620222000	20222	Retirement Certified	\$ 1,804				
0116620222000	20232	Retirement Classified	\$ 1,456				
0116620222000	20251	Tuition Reimbursement					
0116620222000	20261	Unemployment Certified					
0116620222000	20262	Unemployment Classified					
0116620222000	20271	Worker's Comp. Certified	\$ 113				
0116620222000	20272	Worker's Comp. Classified	\$ 91				
0116620222000	20281	Cash in Lieu Certified					
0116620222000	20282	Cash in Lieu Classified					
0116620222000	20291	Life Insurance Certified					
0116620222000	20292	Life Insurance Classified					
0116620222000	20610	General Supplies	\$ 100				
0116620222000	20640	Books and Periodicals	\$ 3,500				
0116620222000	20642	Audio-Visual Materials	\$ 100				
TOTAL			\$ 57,814				
0116620223000		TECHNOLOGY-INSTRUCTION					
0116620223000	20642	Audio-Visual Materials					
TOTAL			\$ -				
0116620241000		OFFICE OF THE PRINCIPAL					
0116620241000	20110	Salary Classified	\$ 22,153				
0116620241000	20111	Salary Certified	\$ 95,327				
0116620241000	20210	Health Ins. Classified	\$ 7,415				
0116620241000	20211	Health Ins. Certified	\$ 7,678				
0116620241000	20220	Soc. Sec. Classified	\$ 1,695				
0116620241000	20221	Soc. Sec. Certified	\$ 7,293				
0116620241000	20230	Retirement Classified	\$ 2,188				
0116620241000	20231	Retirement Certified	\$ 9,415				
0116620241000	20251	Tuition Reimbursement					
0116620241000	20260	Unemployment Classified					

0116620241000	20261	Unemployment Certified				
0116620241000	20270	Worker's Comp. Classified	\$	137		
0116620241000	20271	Worker's Comp. Certified	\$	591		
0116620241000	20280	Cash in Lieu Classified				
0116620241000	20281	Cash in Lieu Certified				
0116620241000	20290	Life Insurance Classified	\$	46		
0116620241000	20291	Life Insurance Certified	\$	167		
0116620241000	20333	Mileage Paid to Staff	\$	1,000		
0116620241000	20810	Dues and Fees	\$	650		
TOTAL			\$	155,756		
0116620261000		OPERATIONS OF BUILDING				
0116620261000	20110	Salary Custodial/Maint.	\$	57,480		
0116620261000	20120	Salary Temp.				
0116620261000	20130	Overtime				
0116620261000	20210	Health Ins. Custodial/Maint.	\$	20,994		
0116620261000	20220	Soc. Sec. Custodial/Maint.	\$	4,397		
0116620261000	20230	Retirement Custodial/Main.	\$	5,677		
0116620261000	20260	Unemployment Custodial/Maint.				
0116620261000	20270	Worker's Comp. Custodial/Maint.	\$	356		
0116620261000	20280	Cash in Lieu Classified				
0116620261000	20290	Life Insurance Custodial/Maint.	\$	93		
0116620261000	20340	Other Professional Services	\$	960		
0116620261000	20352	Other Technical Services	\$	288		
0116620261000	20530	Communications	\$	144		
0116620261000	20610	General Supplies	\$	8,640		
0116620261000	20621	Natural Gas	\$	19,200		
0116620261000	20622	Electricity	\$	79,200		
0116620261000	20629	Other	\$	6,720		
0116620261000	20730	Equipment	\$	960		
TOTAL			\$	205,110		
0116620262000		MAINTENANCE OF BUILDINGS				
0116620262000	20110	Salary Custodial/Maint.				
0116620262000	20120	Salary Temp.				
0116620262000	20130	Overtime				
0116620262000	20210	Health Ins. Custodial/Maint.	\$	-		
0116620262000	20220	Soc. Sec. Custodial/Maint.	\$	-		
0116620262000	20230	Retirement Custodial/Main.	\$	-		
0116620262000	20270	Worker's Comp. Custodial/Maint.	\$	-		
0116620262000	20280	Cash in Lieu Classified				
0116620262000	20290	Life Insurance Custodial/Maint.				
0116620262000	20352	Other Technical Services	\$	7,680		

0116620262000	20430	Repairs and Maintenance Services	\$ 18,972				
0116620262000	20530	Communications	\$ 362				
0116620262000	20430	Property Ins.	\$ 12,480				
0116620262000	02610	General Supplies	\$ 96				
0116620262000	20730	Equipment	\$ 272				
0116620262000	20733	Furniture and Fixtures					
0116620262000	20810	Dues and Fees					
TOTAL			\$ 39,862				
0116620266000		SECURITY					
0116602660000	20330	Professional Development	\$ 96				
0116602660000	20340	School Resource Officer	\$ 4,800				
0116602660000	20610	General Supplies	\$ 864				
TOTAL			\$ 5,760				
0116620350000		OTHER STATE CATEGORICAL PROGRAMS Learning Community Grant					
0116620350000	20111	Salary Certified					
0116620350000	20211	Health Ins. Certified	\$ -				
0116620350000	20221	Soc. Sec. Certified	\$ -				
0116620350000	20231	Retirement Certified	\$ -				
0116620350000	20261	Unemployment Certified					
0116620350000	20271	Worker's Comp. Certified	\$ -				
0116620350000	20281	Cash in Lieu Certified					
0116620350000	20291	Life Insurance Certified					
TOTAL			\$ -				
0116620353500		HAL					
0116620353500	20111	Salary Certified	\$ 22,480				
0116620353500	20211	Health Ins. Certified	\$ 5,367				
0116620353500	20221	Soc. Sec. Certified	\$ 1,720				
0116620353500	20231	Retirement Certified	\$ 2,220				
0116620353500	20251	Tuition Reimbursement					
0116620353500	20261	Unemployment Certified					
0116620353500	20271	Worker's Comp. Certified	\$ 139				
0116620353500	20281	Cash in Lieu Certified					
0116620353500	20291	Life Insurance Certified	\$ 18				
0116620353500	20333	Mileage Paid to Staff	\$ 19				
0116620353500	20320	Professional Educational Services					
0116620353500	20610	General Supplies	\$ 442				
TOTAL			\$ 31,964				
0116620354000		STATE EARLY CHILDHOOD					
0116620354000	20111	Salary Certified					
0116620354000	20112	Salary Classified					
0116620354000	20113	Salary Substitute					
0116620354000	20211	Health Ins. Certified	\$ -				
0116620354000	20212	Health Ins. Classified	\$ -				
0116620354000	20221	Soc. Sec. Certified	\$ -				
0116620354000	20222	Soc. Sec. Classified	\$ -				
0116620354000	20223	Soc. Sec. Substitute	\$ -				
0116620354000	20231	Retirement Certified	\$ -				
0116620354000	20232	Retirement Classified	\$ -				

0116620354000	20251	Tuition Reimbursement				
0116620354000	20261	Unemployment Certified				
0116620354000	20262	Unemployment Classified				
0116620354000	20271	Worker's Comp. Certified	\$	-		
0116620354000	20272	Worker's Comp. Classified	\$	-		
0116620354000	20281	Cash in Lieu Certified				
0116620354000	20282	Cash in Lieu Certified				
0116620354000	20291	Life Insurance Certified				
0116620354000	2092	Life Insurance Classified				
0116620354000	20333	Mileage Paid to Staff				
TOTAL			\$	-		
0116620620000		TITLE 1 PART A BASIC PROG				
0116620620000	20111	Salary Certified	\$	38,427		
0116620620000	20112	Salary Classified	\$	23,083		
0116620620000	20113	Salary Substitute				
0116620620000	20211	Health Ins. Certified	\$	19,222		
0116620620000	20212	Health Ins. Classified	\$	83		
0116620620000	20221	Soc. Sec. Certified	\$	2,940		
0116620620000	20222	Soc. Sec. Classified	\$	1,766		
0116620620000	20223	Soc. Sec. Substitute	\$	-		
0116620620000	20231	Retirement Certified	\$	3,795		
0116620620000	20232	Retirement Classified	\$	2,280		
0116620620000	20251	Tuition Reimbursement				
0116620620000	20261	Unemployment Certified				
0116620620000	20262	Unemployment Classified				
0116620620000	20271	Worker's Comp. Certified	\$	238		
0116620620000	20272	Worker's Comp. Classified	\$	143		
0116620620000	20281	Cash in Lieu Certified	\$	199		
0116620620000	20282	Cash in Lieu Classified				
0116620620000	20291	Life Insurance Certified	\$	56		
0116620620000	20292	Life Insurance Classified	\$	140		
0116620620000	20320	Professional Educational Services	\$	649		
0116620620000	20330	Employee Training and Development Services	\$	229		
0116620620000	20333	Mileage Paid to Staff	\$	86		
0116620620000	20590	Interagency Purchased Services				
0116620620000	20610	General Supplies	\$	1,851		
TOTAL			\$	95,187		
0116620621000		TITLE 1 ACCOUNTABILITY				
0116620621000	20111	Salary Certified				
0116620621000	20211	Health Ins. Certified	\$	-		
0116620621000	20221	Soc. Sec. Certified	\$	-		
0116620621000	20231	Retirement Certified	\$	-		
0116620621000	20251	Tuition Reimbursement				

0116620621000	20261	Unemployment Certified					
0116620621000	20271	Worker's Comp. Certified	\$ -				
0116620621000	20281	Cash in Lieu Certified					
0116620621000	20291	Life Insurance Certified					
0116620621000	20320	Professional Educational Services	\$ 6,801				
0116620621000	20330	Employee Training and Development Services					
0116620621000	20610	General Supplies	\$ 1,650				
TOTAL			\$ 8,451				
0116620631000		TITLE 2 EFFECTIVE INSTR					
0116620631000	20111	Salary Certified					
0116620631000	20113	Salary Substitute					
0116620631000	20211	Health Ins. Certified	\$ -				
0116620631000	20221	Soc. Sec. Certified	\$ -				
0116620631000	20223	Soc. Sec. Classified	\$ -				
0116620631000	20231	Retirement Certified	\$ -				
0116620631000	20251	Tuition Reimbursement					
0116620631000	20261	Unemployment Certified					
0116620631000	20271	Worker's Comp. Certified	\$ -				
0116620631000	20281	Cash in Lieu Certified					
0116620631000	20291	Life Insurance Certified					
0116620631000	20320	Professional Educational Services	\$ 811				
0116620631000	20330	Employee Training and Development Services	\$ 65				
0116620631000	20610	General Supplies					
TOTAL			\$ 875				
0116620640400		IDEA BIRTH THROUGH 4					
0116620640400	20111	Salary Certified	\$ 37,935				
0116620640400	20112	Salary Classified					
0116620640400	20113	Salary Substitute					
0116620640400	20211	Health Ins. Certified	\$ 137				
0116620640400	20212	Health Ins. Classified	\$ -				
0116620640400	20221	Soc. Sec. Certified	\$ 2,902				
0116620640400	20222	Soc. Sec. Classified	\$ -				
0116620640400	20223	Soc. Sec. Substitute	\$ -				
0116620640400	20231	Retirement Certified	\$ 3,747				
0116620640400	20232	Retirement Classified	\$ -				
0116620640400	20251	Tuition Reimbursement					
0116620640400	20261	Unemployment Certified					
0116620640400	20262	Unemployment Classified					
0116620640400	20271	Worker's Comp. Certified	\$ 235				
0116620640400	20272	Worker's Comp. Classified	\$ -				
0116620640400	20281	Cash in Lieu Certified					
0116620640400	20282	Cash in Lieu Classified					
0116620640400	20291	Life Insurance Certified					
0116620640400	20292	Life Insurance Classified					

0116620640400	20333	Mileage Paid to Staff					
TOTAL			\$	44,956			
0116620640600		IDEA PRESCHOOL BASE					
0116620640600	20111	Salary Certified	\$	14,038			
0116620640600	20112	Salary Classified					
0116620640600	20113	Salary Substitute					
0116620640600	20211	Health Ins. Certified	\$	4,249			
0116620640600	20212	Health Ins. Classified	\$	-			
0116620640600	20221	Soc. Sec. Certified	\$	1,074			
0116620640600	20222	Soc. Sec. Classified	\$	-			
0116620640600	20223	Soc. Sec. Substitute	\$	-			
0116620640600	20231	Retirement Certified	\$	1,387			
0116620640600	20232	Retirement Classified					
0116620640600	20251	Tuition Reimbursement					
0116620640600	20261	Unemployment Certified					
0116620640600	20262	Unemployment Classified					
0116620640600	20271	Worker's Comp. Certified	\$	87			
0116620640600	20272	Worker's Comp. Classified	\$	-			
0116620640600	20281	Cash in Lieu Certified					
0116620640600	20282	Cash in Lieu Classified					
0116620640600	20291	Life Insurance Certified	\$	10			
0116620640600	20292	Life Insurance Classified					
TOTAL			\$	20,844			
0116620641000		IDEA E/P					
0116620641000	20111	Salary Certified	\$	17,867			
0116620641000	20112	Salary Classified					
0116620641000	20113	Salary Substitute					
0116620641000	20132	Overtime					
0116620641000	20211	Health Ins. Certified	\$	5,407			
0116620641000	20212	Health Ins. Classified	\$	-			
0116620641000	20221	Soc. Sec. Certified	\$	1,367			
0116620641000	20222	Soc. Sec. Classified	\$	-			
0116620641000	20223	Soc. Sec. Substitute	\$	-			
0116620641000	20231	Retirement Certified	\$	1,765			
0116620641000	20232	Retirement Classified	\$	-			
0116620641000	20251	Tuition Reimbursement					
0116620641000	20261	Unemployment Certified					
0116620641000	20262	Unemployment Classified					
0116620641000	20271	Worker's Comp. Certified	\$	111			
0116620641000	20272	Worker's Comp. Classified	\$	-			
0116620641000	20281	Cash in Lieu Certified					
0116620641000	20282	Cash in Lieu Classified					
0116620641000	20291	Life Insurance Certified	\$	13			
0116620641000	20292	Life Insurance Classified					
0116620641000	20329	Professional Educational Services	\$	15,153			
0116620641000	20610	General Supplies	\$	327			
TOTAL			\$	42,009			

0116620641200		IDEA PART B PROPOR				
0116620641200	20320	Professional Educational Services				
TOTAL			\$ -			
0116620692500		TITLE 3 ENG. LANG. ACO				
0116620692500	20111	Salary Certified				
0116620692500	20112	Salary Classified				
0116620692500	20113	Salary Substitute				
0116620692500	20211	Health Ins. Certified	\$ -			
0116620692500	20212	Health Ins. Classified	\$ -			
0116620692500	20221	Soc. Sec. Certified	\$ -			
0116620692500	20222	Soc. Sec. Classified	\$ -			
0116620692500	20223	Soc. Sec. Substitute	\$ -			
0116620692500	20231	Retirement Certified	\$ -			
0116620692500	20232	Retirement Classified	\$ -			
0116620692500	20251	Tuition Reimbursement				
0116620692500	20261	Unemployment Certified				
0116620692500	20262	Unemployment Classified				
0116620692500	20272	Worker's Comp. Certified	\$ -			
0116620692500	20273	Worker's Comp. Classified	\$ -			
0116620692500	20281	Cash in Lieu Certified				
0116620692500	20282	Cash in Lieu Classified				
0116620692500	20291	Life Insurance Certified				
0116620692500	20292	Life Insurance Classified				
0116620692500	20320	Professional Educational Services	\$ 393			
0116620692500	20330	Employee Training and Development Services	\$ 68			
0116620692500	20610	General Supplies	\$ 3,610			
TOTAL			\$ 4,071			
Title IV Student Support and Academic Enrichment						
0116620696900	20111	Salary Certified				
0116620696900	20112	Salary Classified				
0116620696900	20113	Salary Substitute				
0116620696900	20211	Health Ins. Certified	\$ -			
0116620696900	20212	Health Ins. Classified	\$ -			
0116620696900	20221	Soc. Sec. Certified	\$ -			
0116620696900	20222	Soc. Sec. Classified	\$ -			
0116620696900	20223	Soc. Sec. Substitute	\$ -			
0116620696900	20231	Retirement Certified	\$ -			
0116620696900	20232	Retirement Classified				
0116620696900	20251	Tuition Reimbursement				
0116620696900	20261	Unemployment Certified				
0116620696900	20262	Unemployment Classified				
0116620696900	20272	Worker's Comp. Certified	\$ -			
0116620696900	20273	Worker's Comp. Classified	\$ -			
0116620696900	20281	Cash in Lieu Certified				
0116620696900	20282	Cash in Lieu Classified				

0116620696900	20291	Life Insurance Certified					
0116620696900	20292	Life Insurance Classified					
0116620696900	20320	Professional Educational Services					
0116620696900	20330	Employee Training and Development Services					
0116620696900	20610	General Supplies					
TOTAL			\$	-			
0616620310000		FOOD SERVICE					
0621660310000	20110	Salary Food Service	\$	44,267			
0621660310000	20130	Overtime					
0621660310000	20210	Health Ins. Food Service	\$	159			
0621660310000	20221	Soc. Sec. Food Service	\$	3,386			
0621660310000	20230	Retirement Food Service	\$	4,372			
0621660310000	20260	Unemployment Food Service					
0621660310000	20270	Worker's Comp. Food Service	\$	274			
0621660310000	20280	Cash in Lieu Classified					
0621660310000	20290	Life Insurance Food Service					
0621660310000	20333	Mileage Paid to Staff	\$	136			
0621660310000	20340	Other Professional Services	\$	118,368			
0621660310000	20530	Communications	\$	105			
0621660310000	20610	General Supplies	\$	1,074			
0621660310000	20733	Furniture and Fixtures	\$	1,357			
TOTAL			\$	173,499			
0616669900000		FEDERAL CATEGORICAL					
0116620699000	20111	Salary Certified					
0116620699000	20211	Health Ins. Certified	\$	-			
0116620699000	20221	Soc. Sec. Certified	\$	-			
0116620699000	20231	Retirement Certified	\$	-			
0116620699000	20261	Unemployment Certified					
0116620699000	20271	Worker's Comp. Certified	\$	-			
0116620699000	20281	Cash in Lieu Certified					
0116620699000	20291	Life Insurance Certified					
TOTAL			\$	-			

MOCKINGBIRD ELEMENTARY

org code	account code						Totals
0116720110000		REGULAR EDUCATION					
0116720110000	20111	Salary Certified	628138		Regular Education		2110250.009
0116720110000	20112	Salary Classified	69593.628	*divide 247	SPED		456501.8499
0116720110000	20113	Salary Substitute	31500	*divide 247	Pupil Services		90600.78606
0116720110000	20151	Unit Pay	9000		Staff Services		26516.88465
0116720110000	20152	Unit Pay Classified			General Admin.		0
0116720110000	20211	Health Ins. Certified	178720.2968		School Admin		182972.0791
0116720110000	20212	Health Ins. Classified	250.5370608		Fiscal		0
0116720110000	20221	Soc. Sec. Certified	48052.557		Operations		259808.1512
0116720110000	20222	Soc. Sec. Classified	5323.912542		Maintenance		47975
0116720110000	20223	Soc. Sec. Substitute	2409.75		Transportation		0
0116720110000	20231	Retirement Certified	62041.19026		Early Childhood		25774.59721
0116720110000	20232	Retirement Classified	6874.319387		Title		108558.3076
0116720110000	20251	Tuition Reimbursement			IDEA		17575.814
0116720110000	20261	Unemployment Certified			BOE		0
0116720110000	20262	Unemployment Classified					
0116720110000	20271	Worker's Comp. Certified	3894.4556		TOTAL		3174624.759
0116720110000	20272	Worker's Comp. Classified	431.4804936				
0116720110000	20281	Cash in Lieu certified	1000				
0116720110000	20282	Cash in lieu classified					
0116720110000	20291	Life Insurance Certified	529				
0116720110000	20292	Life Insurance Classified	234				
0116720110000	20330	Employee Training and Development Services	4100				
0116720110000	20333	Mileage Paid to Staff	315				
0116720110000	20340	Other Professional Services(Outdoor Ed.)	7192.5				
0116720110000	20531	Postage	800				
0116720110000	20610	General Supplies	13825				
0116720110000	20640	Books and Periodicals	26250				
0116720110000	20650	Supplies - Technology Related	1500				
0116720110000	20733	Furniture and Fixtures	1500				
0116720110000	20734	Technology-Related Hardware	26950				
0116720110000	20810	Dues and Fees	0				
0116720110050	20610	Sci. Supplies	300				
0116720110068	20610	PE Supplies	800				
0116720110090	20610	Art Supplies	1,100				
0116720110093	20610	Vocal Music Supplies	300				
0116720110094	20610	Band Supplies	2500				
TOTAL			1135425.627				
0116720112500		FLEX FUNDING					
0116720112500	20111	Salary Certified					
0116720112500	20112	Salary Classified					
0116720112500	20211	Health Ins. Certified	0				
0116720112500	20221	Soc. Sec. Certified	0				
0116720112500	20231	Retirement Certified	0				
0116720112500	20261	Unemployment Certified					
0116720112500	20271	Worker's Comp. Certified	0				
0116720112500	20281	Cash in Lieu certified					
0116720112500	20291	Life Insurance Certified					
0116720112500	20610	General Supplies					
TOTAL			0				

0116720115000		LEP					
0116720115000	20111	Salary Certified		128558			
0116720115000	20112	Salary Classified		17658.238			
0116720115000	20113	Salary Substitute		1853			
0116720115000	20211	Health Ins. Certified		19247.8088			
0116720115000	20212	Health Ins. Classified		63.5696568			
0116720115000	20221	Soc. Sec. Certified		9834.687			
0116720115000	20222	Soc. Sec. Classified		1350.855207			
0116720115000	20223	Soc. Sec. Substitute		141.7545			
0116720115000	20231	Retirement Certified		12697.67366			
0116720115000	20232	Retirement Classified		1744.104167			
0116720115000	20251	Tuition Reimbursement					
0116720115000	20261	Unemployment Certified					
0116720115000	20262	Unemployment Classified					
0116720115000	20271	Worker's Comp. Certified		797.0596			
0116720115000	20272	Worker's Comp. Classified		109.4810756			
0116720115000	20281	Cash in Lieu certified					
0116720115000	20282	Cash in lieu classified					
0116720115000	20291	Life Insurance Certified		121			
0116720115000	20292	Life Insurance Classified					
0116720115000	20320	Professional Educational Services					
0116720115000	20330	Employee Training and Development Services					
0116720115000	20333	Mileage Paid to Staff					
0116720115000	20610	General Supplies		7350			
0116720115000	20640	Books and Periodicals					
0116720115000	20650	Supplies - Technology Related					
0116720115000	20734	Technology-Related Hardware					
TOTAL				201527.2317			
0116720116000		POVERTY					
0116720116000	20111	Salary Certified		487183			
0116720116000	20112	Salary Classified					
0116720116000	20113	Salary Substitute		9450			
0116720116000	20211	Health Ins. Certified		150151.8588			
0116720116000	20212	Health Ins. Classified		0			
0116720116000	20221	Soc. Sec. Certified		37269.4995			
0116720116000	20222	Soc. Sec. Classified		0			
0116720116000	20223	Soc. Sec. Substitute		722.925			
0116720116000	20231	Retirement Certified		48119.06491			
0116720116000	20232	Retirement Classified					
0116720116000	20251	Tuition Reimbursement					
0116720116000	20261	Unemployment Certified					
0116720116000	20262	Unemployment Classified					
0116720116000	20271	Worker's Comp. Certified		3020.5346			
0116720116000	20272	Worker's Comp. Classified		0			
0116720116000	20281	Cash in Lieu certified					
0116720116000	20282	Cash in lieu classified					
0116720116000	20291	Life Insurance Certified		514			
0116720116000	20292	Life Insurance Classified					
0116720116000	20610	General Supplies		105			
0116720116000	20640	Books and Periodicals					
TOTAL				736535.8828			
0116720120000		SPED SCHOOL AGE					
0116720120000	20111	Salary Certified		134178			
0116720120000	20112	Salary Classified		40210.131			

0116720120000	20113	Salary Substitute	3780			
0116720120000	20211	Health Ins. Certified	22448.0408			
0116720120000	20212	Health Ins. Classified	5268.756472			
0116720120000	20221	Soc. Sec. Certified	10264.617			
0116720120000	20222	Soc. Sec. Classified	3076.075022			
0116720120000	20223	Soc. Sec. Substitute	289.17			
0116720120000	20231	Retirement Certified	13252.76106			
0116720120000	20232	Retirement Classified				
0116720120000	20251	Tuition Reimbursement				
0116720120000	20261	Unemployment Certified				
0116720120000	20262	Unemployment Classified				
0116720120000	20271	Worker's Comp. Certified	831.9036			
0116720120000	20272	Worker's Comp. Classified	249.3028122			
0116720120000	20281	Cash in Lieu Certified	1000			
0116720120000	20282	Cash in Lieu Classified				
0116720120000	20291	Life Insurance Certified	140			
0116720120000	20292	Life Insurance Classified	140			
0116720120000	20320	Professional Educational Services	8175			
0116720120000	20330	Employee Training and Development Services				
0116720120000	20333	Mileage Paid to Staff				
0116720120000	20563	Tuition to Private Schools				
0116720120000	20569	Tuition - Other	98100			
0116720120000	20610	General Supplies	988			
0116720120000	20640	Books and Periodicals				
0116720120000	20733	Furniture and Fixtures				
0116720120000	20734	Technology-Related Hardware				
TOTAL			342391.7578			
0116720129100		SPED 3-5				
0116720129100	20111	Salary Certified				
0116720129100	20112	Salary Classified				
0116720129100	20113	Salary Substitute				
0116720129100	20211	Health Ins. Certified	0			
0116720129100	20212	Health Ins. Classified	0			
0116720129100	20221	Soc. Sec. Certified	0			
0116720129100	20222	Soc. Sec. Classified	0			
0116720129100	20223	Soc. Sec. Substitute	0			
0116720129100	20231	Retirement Certified	0			
0116720129100	20232	Retirement Classified				
0116720129100	20251	Tuition Reimbursement				
0116720129100	20261	Unemployment Certified				
0116720129100	20262	Unemployment Classified				
0116720129100	20271	Worker's Comp. Certified	0			
0116720129100	20272	Worker's Comp. Classified	0			
0116720129100	20281	Cash in Lieu Certified				
0116720129100	20282	Cash in Lieu Classified				
0116720129100	20291	Life Insurance Certified				
0116720129100	20292	Life Insurance Classified				
0116720129100	20320	Professional Educational Services				
0116720129100	20330	Employee Training and Development Services				
0116720129100	20561	Tuition to Other School Districts Within the State				
0116720129100	20610	General Supplies				
0116720129100	20630	Food	2415			

TOTAL				2415				
0116720129200		SPED BIRTH TO 2						
0116720129200	20111	Salary Certified						
0116720129200	20112	Salary Classified						
0116720129200	20211	Health Ins. Certified		0				
0116720129200	20212	Health Ins. Classified		0				
0116720129200	20221	Soc. Sec. Certified		0				
0116720129200	20222	Soc. Sec. Classified		0				
0116720129200	20231	Retirement Certified		0				
0116720129200	20232	Retirement Classified		0				
0116720129200	20251	Tuition Reimbursement						
0116720129200	20261	Unemployment Certified						
0116720129200	20262	Unemployment Classified						
0116720129200	20271	Worker's Comp. Certified		0				
0116720129200	20272	Worker's Comp. Classified		0				
0116720129200	20281	Cash in Lieu Certified						
0116720129200	20282	Cash in Lieu Classified						
0116720129200	20291	Life Insurance Certified						
0116720129200	20292	Life Insurance Classified						
0116720129200	20320	Professional Educational Services						
0116720129200	20330	Employee Training and Development Services						
0116720129200	20333	Mileage Paid to Staff						
	20610	General Supplies						
0116720129200	20734	Technology-Related Hardware						
0116720129200	20735	Technology Software						
TOTAL				0				
0116720130000		SUMMER SCHOOL						
0116720130000	20111	Salary Certified						
0116720130000	20112	Salary Classified						
0116720130000	20211	Health Ins. Certified		0				
0116720130000	20212	Health Ins. Classified		0				
0116720130000	20221	Soc. Sec. Certified		0				
0116720130000	20222	Soc. Sec. Classified		0				
0116720130000	20231	Retirement Certified		0				
0116720130000	20232	Retirement Classified		0				
0116720130000	20271	Worker's Comp. Certified		0				
0116720130000	20272	Worker's Comp. Classified		0				
0116720130000	20281	Cash in Lieu Certified						
0116720130000	20282	Cash in Lieu Classified						
0116720130000	20291	Life Insurance Certified						
0116720130000	20292	Life Insurance Classified						
0116720130000	20610	General Supplies						
0116720130000	20630	Food						
0116720130000	20640	Books and Periodicals						
TOTAL				0				
0116720211000		SOCIAL WORK/ATTENDANCE						
0116720211000	20111	Salary Certified		8844				
0116720211000	20211	Health Ins. Certified		31.8384				
0116720211000	20221	Soc. Sec. Certified		676.566				
0116720211000	20231	Retirement Certified		873.52188				
0116720211000	20251	Tuition Reimbursement						
0116720211000	20261	Unemployment Certified						
0116720211000	20271	Worker's Comp. Certified		54.8328				
0116720211000	20281	Cash in Lieu Certified						

0116720211000	20291	Life Insurance Certified						
0116720211000	20320	Professional Educational Services			30			
0116720211000	20333	Mileage Paid to Staff			42			
0116720211000	20610	General Supplies			24			
TOTAL					10576.75908			
0116720212000		GUIDANCE SERVICES						
0116720212000	20111	Salary Certified			25852			
0116720212000	20211	Health Ins. Certified			7726.0672			
0116720212000	20221	Soc. Sec. Certified			1977.678			
0116720212000	20231	Retirement Certified			2553.40204			
0116720212000	20261	Unemployment Certified						
0116720212000	20271	Worker's Comp. Certified			160.2824			
0116720212000	20281	Cash in Lieu Certified						
0116720212000	20291	Life Insurance Certified			18			
0116720212000	20320	Professional Educational Services			54.5			
0116720212000	20333	Mileage Paid to Staff			76.3			
0116720212000	20610	General Supplies			43.6			
TOTAL					38461.82964			
0116720213000		HEALTH SERVICES						
0116720213000	20111	Salary Certified			13320			
0116720213000	20112	Salary Classified			15201.654			
0116720213000	20211	Health Ins. Certified			47.952			
0116720213000	20212	Health Ins. Classified			54.7259544			
0116720213000	20221	Soc. Sec. Certified			1018.98			
0116720213000	20222	Soc. Sec. Classified			1501.467366			
0116720213000	20231	Retirement Certified			1315.6164			
0116720213000	20232	Retirement Classified			1501.467366			
0116720213000	20251	Tuition Reimbursement						
0116720213000	20261	Unemployment Certified						
0116720213000	20262	Unemployment Classified						
0116720213000	20271	Worker's Comp. Certified			82.584			
0116720213000	20272	Worker's Comp. Classified			94.2502548			
0116720213000	20281	Cash in Lieu Certified						
0116720213000	20282	Cash in Lieu Classified						
0116720213000	20291	Life Insurance Certified						
0116720213000	20292	Life Insurance Classified			93			
0116720213000	20330	Employee Training and Development Services			130.8			
0116720213000	20333	Mileage Paid to Staff			76.3			
0116720213000	20610	General Supplies			583.4			
TOTAL					35022.19734			
0116720214100		PSYCH SERVICES SCHOOL AGE						
0116720214100	20111	Salary Certified			32832			
0116720214100	20211	Health Ins. Certified			10118.1952			
0116720214100	20221	Soc. Sec. Certified			2511.648			
0116720214100	20231	Retirement Certified			3242.81664			
0116720214100	20251	Tuition Reimbursement						
0116720214100	20261	Unemployment Certified						
0116720214100	20271	Worker's Comp. Certified			203.5584			
0116720214100	20281	Cash in Lieu Certified						
0116720214100	20291	Life Insurance Certified			46			
0116720214100	20330	Employee Training and Development Services			81.75			
0116720214100	20333	Mileage Paid to Staff			54.5			
0116720214100	20610	General Supplies			599.5			
TOTAL					49090.46824			

0116720215000		SPEECH PATHOLOGY						
0116720215000	20111	Salary Certified						
0116720215000	20211	Health Ins. Certified		0				
0116720215000	20221	Soc. Sec. Certified		0				
0116720215000	20231	Retirement Certified		0				
0116720215000	20251	Tuition Reimbursement						
0116720215000	20261	Unemployment Certified						
0116720215000	20271	Worker's Comp. Certified		0				
0116720215000	20281	Cash in Lieu Certified						
0116720215000	20291	Life Insurance Certified						
0116720215000	20333	Mileage Paid to Staff						
0116720215000	20340	Other Professional Services		3488				
0116720215000	20610	General Supplies		119.9				
TOTAL				3607.9				
0116720215100		SPEECH/AUD SCHOOL AGE						
0116720215100	20111	Salary Certified		43555				
0116720215100	20112	Salary Classified						
0116720215100	20113	Salary Substitute						
0116720215100	20132	Overtime						
0116720215100	20211	Health Ins. Certified		7491.798				
0116720215100	20221	Soc. Sec. Certified		3331.9575				
0116720215100	20222	Soc. Sec. Classified		0				
0116720215100	20223	Soc. Sec. Substitute		0				
0116720215100	20231	Retirement Certified		4301.92735				
0116720215100	20232	Retirement Classified		0				
0116720215100	20251	Tuition Reimbursement						
0116720215100	20261	Unemployment Certified						
0116720215100	20262	Unemployment Classified						
0116720215100	20271	Worker's Comp. Certified		270.041				
0116720215100	20272	Worker's Comp. Classified		0				
0116720215100	20281	Cash in Lieu Certified						
0116720215100	20282	Cash in Lieu Classified						
0116720215100	20291	Life Insurance Certified		46				
0116720215100	20292	Life Insurance Classified						
0116720215100	20320	Professional Educational Services						
0116720215100	20330	Employee Training and Development Services						
0116720215100	20333	Mileage Paid to Staff						
TOTAL				58996.72385				
0116720218100		VISION SERVICES SPED						
0116720218100	20320	Professional Educational Services		0				
TOTAL				0				
0116720221100		SCHOOL IMPROVEMENT						
0116720221100	20111	Salary Certified						
0116720221100	20211	Health Ins. Certified		0				
0116720221100	20221	Soc. Sec. Certified		0				
0116720221100	20231	Retirement Certified		0				
0116720221100	20251	Tuition Reimbursement						
0116720221100	20261	Unemployment Certified						
0116720221100	20271	Worker's Comp. Certified		0				
0116720221100	20281	Cash in Lieu Certified						
0116720221100	20291	Life Insurance Certified						
0116720221100	20320	Professional Educational Services						
0116720221100	20330	Employee Training and Development Services						

0116720221100	20332	Mileage Paid to Parents					
0116720221100	20333	Mileage Paid to Staff					
0116720221100	20540	Advertising					
0116720221100	20610	General Supplies					
0116720221100	20733	Furniture and Fixtures					
0116720221100	20810	Dues and Fees					
TOTAL				0			
0116720222000		LIBRARY/MEDIA SERVICES					
0116720222000	20111	Salary Certified		0			
0116720222000	20112	Salary Classified		16468.972			
0116720222000	20113	Salary Substitute					
0116720222000	20211	Health Ins. Certified		0			
0116720222000	20212	Health Ins. Classified		1059.288299			
0116720222000	20221	Soc. Sec. Certified		0			
0116720222000	20222	Soc. Sec. Classified		1259.876358			
0116720222000	20223	Soc. Sec. Substitute		0			
0116720222000	20222	Retirement Certified		0			
0116720222000	20232	Retirement Classified		1626.640364			
0116720222000	20251	Tuition Reimbursement					
0116720222000	20261	Unemployment Certified					
0116720222000	20262	Unemployment Classified					
0116720222000	20271	Worker's Comp. Certified		0			
0116720222000	20272	Worker's Comp. Classified		102.1076264			
0116720222000	20281	Cash in Lieu Certified					
0116720222000	20282	Cash in Lieu Classified					
0116720222000	20291	Life Insurance Certified					
0116720222000	20292	Life Insurance Classified					
0116720222000	20610	General Supplies		300			
0116720222000	20640	Books and Periodicals		4700			
0116720222000	20642	Audio-Visual Materials		1000			
TOTAL				26516.88465			
0116720223000		TECHNOLOGY-INSTRUCTION					
0116720223000	20642	Audio-Visual Materials					
TOTAL				0			
0116720241000		OFFICE OF THE PRINCIPAL					
0116720241000	20110	Salary Classified		24516.544			
0116720241000	20111	Salary Certified		106118			
0116720241000	20210	Health Ins. Classified		7717.0248			
0116720241000	20211	Health Ins. Certified		19172.25956			
0116720241000	20220	Soc. Sec. Classified		1875.515616			
0116720241000	20221	Soc. Sec. Certified		8118.027			
0116720241000	20230	Retirement Classified		2421.499051			
0116720241000	20231	Retirement Certified		10481.27486			
0116720241000	20251	Tuition Reimbursement					
0116720241000	20260	Unemployment Classified					
0116720241000	20261	Unemployment Certified					
0116720241000	20270	Worker's Comp. Classified		152.0025728			
0116720241000	20271	Worker's Comp. Certified		657.9316			
0116720241000	20280	Cash in Lieu Classified					
0116720241000	20281	Cash in Lieu Certified					
0116720241000	20290	Life Insurance Classified		46			
0116720241000	20291	Life Insurance Certified		46			
0116720241000	20333	Mileage Paid to Staff		1000			
0116720241000	20810	Dues and Fees		650			
TOTAL				182972.0791			
0116720261000		OPERATIONS OF BUILDING					
0116720261000	20110	Salary Custodial/Maint.		82552.635			

0116720261000	20120	Salary Temp.						
0116720261000	20130	Overtime						
0116720261000	20210	Health Ins. Custodial/Maint.		30299.18949				
0116720261000	20220	Soc. Sec. Custodial/Maint.		6315.276578				
0116720261000	20230	Retirement Custodial/Main.		8153.723759				
0116720261000	20260	Unemployment Custodial/Maint.						
0116720261000	20270	Worker's Comp. Custodial/Maint.		511.826337				
0116720261000	20280	Cash in Lieu Classified						
0116720261000	20290	Life Insurance Custodial/Maint.		140				
0116720261000	20340	Other Professional Services		1090				
0116720261000	20352	Other Technical Services		327				
0116720261000	20530	Communications		163.5				
0116720261000	20610	General Supplies		9810				
0116720261000	20621	Natural Gas		21800				
0116720261000	20622	Electricity		89925				
0116720261000	20629	Other		7630				
0116720261000	20730	Equipment		1090				
TOTAL				259808.1512				
0116720262000		MAINTENANCE OF BUILDINGS						
0116720262000	20110	Salary Custodial/Maint.						
0116720262000	20120	Salary Temp.						
0116720262000	20130	Overtime						
0116720262000	20210	Health Ins. Custodial/Maint.		0				
0116720262000	20220	Soc. Sec. Custodial/Maint.		0				
0116720262000	20230	Retirement Custodial/Main.		0				
0116720262000	20271	Worker's Comp. Custodial/Maint.		0				
0116720262000	20280	Cash in Lieu Classified						
0116720262000	20290	Life Insurance Custodial/Maint.						
0116720262000	20352	Other Technical Services		8720				
0116720262000	20430	Repairs and Maintenance Services		24213				
0116720262000	20430	Property Ins.		14170				
0116720262000	20530	Communications		436				
0116720262000	20610	General Supplies		109				
0116720262000	20730	Equipment		327				
0116720262000	20733	Furniture and Fixtures						
0116720262000	20810	Dues and Fees						
TOTAL				47975				
0116720266000		SECURITY						
0116720266000	20330	Professional Development		109				
0116720266000	20340	School Resource Officer		5450				
0116720266000	20610	General Supplies		981				
TOTAL				6540				
01167203500000		OTHER STATE CATEGORICAL PROGRAMS Learning Community Grant						
0116720350000	20111	Salary Certified						
0116720350000	20211	Health Ins. Certified		0				
0116720350000	20221	Soc. Sec. Certified		0				
0116720350000	20231	Retirement Certified		0				
0116720350000	20261	Unemployment Certified						
0116720350000	20271	Worker's Comp. Certified		0				
0116720350000	20281	Cash in Lieu Certified						
0116720350000	20291	Life Insurance Certified						
TOTAL				0				

0116720353500		HAL		
0116720353500	20111	Salary Certified		28100
0116720353500	20211	Health Ins. Certified		3035.16
0116720353500	20221	Soc. Sec. Certified		2149.65
0116720353500	20231	Retirement Certified		2775.437
0116720353500	20251	Tuition Reimbursement		
0116720353500	20261	Unemployment Certified		
0116720353500	20271	Worker's Comp. Certified		174.22
0116720353500	20281	Cash in Lieu Certified		
0116720353500	20291	Life Insurance Certified		37
0116720353500	20333	Mileage Paid to Staff		21.8
0116720353500	20320	Professional Educational Services		
0116720353500	20610	General Supplies		468
TOTAL				36761.267
0116720354000		STATE EARLY CHILDHOOD		
0116720354000	20111	Salary Certified		0
0116720354000	20112	Salary Classified		9230.676
0116720354000	20113	Salary Substitute		
0116720354000	20211	Health Ins. Certified		14742
0116720354000	20212	Health Ins. Classified		33.2304336
0116720354000	20221	Soc. Sec. Certified		0
0116720354000	20222	Soc. Sec. Classified		706.146714
0116720354000	20223	Soc. Sec. Substitute		0
0116720354000	20231	Retirement Certified		0
0116720354000	20232	Retirement Classified		911.7138685
0116720354000	20251	Tuition Reimbursement		
0116720354000	20261	Unemployment Certified		
0116720354000	20262	Unemployment Classified		
0116720354000	20271	Worker's Comp. Certified		0
0116720354000	20272	Worker's Comp. Classified		57.2301912
0116720354000	20281	Cash in Lieu Certified		
0116720354000	20282	Cash in Lieu Classified		
0116720354000	20291	Life Insurance Certified		93.6
0116720354000	20292	Life Insurance Classified		
0116720354000	20333	Mileage Paid to Staff		
TOTAL				25774.59721
0116720620000		TITLE 1 PART A BASIC PROG		
0116720620000	20111	Salary Certified		51844
0116720620000	20112	Salary Classified		15650.453
0116720620000	20113	Salary Substitute		
0116720620000	20211	Health Ins. Certified		9728.6384
0116720620000	20212	Health Ins. Classified		56.3416308
0116720620000	20221	Soc. Sec. Certified		3966.066
0116720620000	20222	Soc. Sec. Classified		1197.259655
0116720620000	20223	Soc. Sec. Substitute		0
0116720620000	20231	Retirement Certified		5120.63188
0116720620000	20232	Retirement Classified		1545.795243
0116720620000	20251	Tuition Reimbursement		
0116720620000	20261	Unemployment Certified		
0116720620000	20262	Unemployment Classified		
0116720620000	20271	Worker's Comp. Certified		321.4328
0116720620000	20272	Worker's Comp. Classified		97.0328086
0116720620000	20281	Cash in Lieu Certified		799
0116720620000	20282	Cash in Lieu Classified		
0116720620000	20291	Life Insurance Certified		60
0116720620000	20292	Life Insurance Classified		46

0116720620000	20320	Professional Educational Services		736.404				
0116720620000	20330	Employee Training and Development Services		259.747				
0116720620000	20333	Mileage Paid to Staff		97.446				
0116720620000	20590	Interagency Purchased Services						
0116720620000	20610	General Supplies		2101.956				
TOTAL				93628.20442				
0116720621000		TITLE 1 ACCOUNTABILITY						
0116720621000	20111	Salary Certified						
0116720621000	20211	Health Ins. Certified		0				
0116720621000	20221	Soc. Sec. Certified		0				
0116720621000	20231	Retirement Certified		0				
0116720621000	20251	Tuition Reimbursement						
0116720621000	20261	Unemployment Certified						
0116720621000	20271	Worker's Comp. Certified		0				
0116720621000	20281	Cash in Lieu Certified						
0116720621000	20291	Life Insurance Certified						
0116720621000	20320	Professional Educational Services		7516.53				
0116720621000	20330	Employee Training and Development Services						
0116720621000	20610	General Supplies		1823.6232				
TOTAL				9340.1532				
0116720631000		TITLE 2 EFFECTIVE INSTR.						
0116720631000	20111	Salary Certified						
0116720631000	20113	Salary Substitute						
0116720631000	20211	Health Ins. Certified		0				
0116720631000	20221	Soc. Sec. Certified		0				
0116720631000	20223	Soc. Sec. Classified		0				
0116720631000	20231	Retirement Certified		0				
0116720631000	20251	Tuition Reimbursement						
0116720631000	20261	Unemployment Certified						
0116720631000	20271	Worker's Comp. Certified		0				
0116720631000	20281	Cash in Lieu Certified						
0116720631000	20291	Life Insurance Certified						
0116720631000	20320	Professional Educational Services						
0116720631000	20330	Employee Training and Development Services		895.86				
0116720631000	20610	General Supplies		71.4				
TOTAL				967.26				
0116720640400		IDEA BIRTH THROUGH 4						
0116720640400	20111	Salary Certified						
0116720640400	20112	Salary Classified						
0116720640400	20113	Salary Substitute						
0116720640400	20211	Health Ins. Certified		0				
0116720640400	20212	Health Ins. Classified		0				
0116720640400	20221	Soc. Sec. Certified		0				
0116720640400	20222	Soc. Sec. Classified		0				
0116720640400	20223	Soc. Sec. Substitute		0				
0116720640400	20231	Retirement Certified		0				
0116720640400	20232	Retirement Classified		0				
0116720640400	20251	Tuition Reimbursement						
0116720640400	20261	Unemployment Certified						
0116720640400	20262	Unemployment Classified						
0116720640400	20271	Worker's Comp. Certified		0				

0116720640400	20272	Worker's Comp. Classified		0				
0116720640400	20281	Cash in Lieu Certified						
0116720640400	20282	Cash in Lieu Classified						
0116720640400	20291	Life Insurance Certified						
0116720640400	20292	Life Insurance Classified						
0116720640400	20333	Mileage Paid to Staff						
TOTAL				0				
0116720640600		IDEA-PRESCHOOL BASE						
0116720640600	20111	Salary Certified						
0116720640600	20112	Salary Classified						
0116720640600	20113	Salary Substitute						
0116720640600	20211	Health Ins. Certified		0				
0116720640600	20212	Health Ins. Classified		0				
0116720640600	20221	Soc. Sec. Certified		0				
0116720640600	20222	Soc. Sec. Classified		0				
0116720640600	20223	Soc. Sec. Substitute		0				
0116720640600	20231	Retirement Certified		0				
0116720640600	20232	Retirement Classified		0				
0116720640600	20251	Tuition Reimbursement						
0116720640600	20261	Unemployment Certified						
0116720640600	20262	Unemployment Classified						
0116720640600	20271	Worker's Comp. Certified		0				
0116720640600	20272	Worker's Comp. Classified		0				
0116720640600	20281	Cash in Lieu Certified						
0116720640600	20282	Cash in Lieu Classified						
0116720640600	20291	Life Insurance Certified						
0116720640600	20292	Life Insurance Classified						
TOTAL				0				
0116720641000		IDEA E/P						
0116720641000	20111	Salary Certified						
0116720641000	20112	Salary Classified						
0116720641000	20113	Salary Substitute						
0116720641000	20132	Overtime						
0116720641000	20211	Health Ins. Certified		0				
0116720641000	20212	Health Ins. Classified		0				
0116720641000	20221	Soc. Sec. Certified		0				
0116720641000	20222	Soc. Sec. Classified		0				
0116720641000	20223	Soc. Sec. Substitute		0				
0116720641000	20231	Retirement Certified		0				
0116720641000	20232	Retirement Classified						
0116720641000	20251	Tuition Reimbursement						
0116720641000	20261	Unemployment Certified						
0116720641000	20262	Unemployment Classified						
0116720641000	20271	Worker's Comp. Certified		0				
0116720641000	20272	Worker's Comp. Classified		0				
0116720641000	20281	Cash in Lieu Certified						
0116720641000	20282	Cash in Lieu Classified						
0116720641000	20291	Life Insurance Certified						
0116720641000	0292	Life Insurance Classified						
0116720641000	20329	Professional Educational Services		17204.669				
0116720641000	20610	General Supplies		371.145				
TOTAL				17575.814				
0116720641200		IDEA PART B PROPOR.						
0116720641200	20320	Professional Educational Services						
TOTAL				0				

0116720692500		TITLE 3 ENG. LANG. ACQ.					
0116720692500	20111	Salary Certified					
0116720692500	20112	Salary Classified					
0116720692500	20113	Salary Substitute					
0116720692500	20211	Health Ins. Certified		0			
0116720692500	20212	Health Ins. Classified		0			
0116720692500	20221	Soc. Sec. Certified		0			
0116720692500	20222	Soc. Sec. Classified		0			
0116720692500	20223	Soc. Sec. Substitute		0			
0116720692500	20231	Retirement Certified		0			
0116720692500	20232	Retirement Classified		0			
0116720692500	20251	Tuition Reimbursement					
0116720692500	20261	Unemployment Certified					
0116720692500	20262	Unemployment Classified					
0116720692500	20272	Worker's Comp. Certified		0			
0116720692500	20273	Worker's Comp. Classified		0			
0116720692500	20281	Cash in Lieu Certified					
0116720692500	20282	Cash in Lieu Classified					
0116720692500	20291	Life Insurance Certified					
0116720692500	20292	Life Insurance Classified					
0116720692500	20320	Professional Educational Services		446.246			
0116720692500	20330	Employee Training and Development Services		77.499			
0116720692500	20610	General Supplies		4098.945			
TOTAL				4622.69			
0616720310000		FOOD SERVICE					
0616720310000	20110	Salary Food Service		39744.12			
0616720310000	20130	Overtime					
0616720310000	20210	Health Ins. Food Service		143.078832			
0616720310000	20221	Soc. Sec. Food Service		3040.42518			
0616720310000	20230	Retirement Food Service		3925.526732			
0616720310000	20260	Unemployment Food Service					
0616720310000	20270	Worker's Comp. Food Service		246.413544			
0616720310000	20280	Cash in Lieu Classified					
0616720310000	20290	Life Insurance Food Service					
0616720310000	20333	Mileage Paid to Staff		154.344			
0616720310000	20340	Other Professional Services		134397			
0616720310000	20530	Communications		119.028			
0616720310000	20610	General Supplies		1219.601			
0616720310000	20733	Furniture and Fixtures		1540.606			
TOTAL				184530.1433			
Title IV Student Support and Academic Enrichment							
0116720696900	20111	Salary Certified					
0116720696900	20112	Salary Classified					
0116720696900	20113	Salary Substitute					
0116720696900	20211	Health Ins. Certified		0			
0116720696900	20212	Health Ins. Classified		0			
0116720696900	20221	Soc. Sec. Certified		0			
0116720696900	20222	Soc. Sec. Classified		0			
0116720696900	20223	Soc. Sec. Substitute		0			
0116720696900	20231	Retirement Certified		0			
0116720696900	20232	Retirement Classified		0			
0116720696900	20251	Tuition Reimbursement					
0116720696900	20261	Unemployment Certified					
0116720696900	20262	Unemployment Classified					

0116720696900	20272	Worker's Comp. Certified		0			
0116720696900	20273	Worker's Comp. Classified		0			
0116720696900	20281	Cash in Lieu Certified					
0116720696900	20282	Cash in Lieu Classified					
0116720696900	20291	Life Insurance Certified					
0116720696900	20292	Life Insurance Classified					
0116720696900	20320	Professional Educational Services					
0116720696900	20330	Employee Training and Development Services					
0116720696900	20610	General Supplies					
TOTAL				0			
CATEGORICAL RECEIPTS McKinney							
0116720699000	20111	Salary Certified					
0116720699000	20211	Health Ins. Certified		0			
0116720699000	20221	Soc. Sec. Certified		0			
0116720699000	20231	Retirement Certified		0			
0116720699000	20261	Unemployment Certified					
0116720699000	20271	Worker's Comp. Certified		0			
0116720699000	20281	Cash in Lieu Certified					
0116720699000	20291	Life Insurance Certified					
0116720340000	20111	Salary Certified		105677			

SEYMOUR ELEMENTARY						
org code	account code	Description				Totals
0116820110000		REGULAR EDUCATION				
0116820110000	20111	Salary Certified	\$ 256,811	Regular Education		914580.5235
0116820110000	20112	Salary Classified	\$ 11,541	SPED		411409.2767
0116820110000	20113	Salary Substitute	\$ 19,500	Pupil Services		90683.6366
0116820110000	20151	Unit Pay	\$ 6,000	Staff Services		56075.75554
0116820110000	20152	Unit Pay Classified		General Admin.		0
0116820110000	20211	Health Ins. Certified	\$ 87,748	School Admin		141748.9652
0116820110000	20212	Health Ins. Classified	\$ 42	Fiscal		0
0116820110000	20221	Soc. Sec. Certified	\$ 19,646	Operations		175120.3749
0116820110000	20222	Soc. Sec. Classified	\$ 883	Maintenance		30150
0116820110000	20223	Soc. Sec. Substitute	\$ 1,492	Transportation		0
0116820110000	20231	Retirement Certified	\$ 25,365	Early Childhood		0
0116820110000	20232	Retirement Classified	\$ 1,140	Title		141063.4694
0116820110000	20251	Tuition Reimbursement		IDEA		133497.3422
0116820110000	20261	Unemployment Certified		BOE		
0116820110000	20262	Unemployment Classified				
0116820110000	20271	Worker's Comp. Certified	\$ 1,592	TOTAL		1819768.532
0116820110000	20272	Worker's Comp. Classified	\$ 72			
0116820110000	20281	Cash in Lieu certified	\$ 1,000			
0116820110000	20282	Cash in lieu classified				
0116820110000	20291	Life Insurance Certified	\$ 308			
0116820110000	20292	Life Insurance Classified				
0116820110000	20330	Employee Training and Development Services	\$ 3,300			
0116820110000	20333	Mileage Paid to Staff	\$ 195			
0116820110000	20340	Other Professional Services(Outdoor Ed.)	\$ 4,453			
0116820110000	20531	Postage	\$ 900			
0116820110000	20610	General Supplies	\$ 8,950			
0116820110000	20640	Books and Periodicals	\$ 16,250			
0116820110000	20650	Supplies - Technology Related	\$ 500			
0116820110000	20733	Furniture and Fixtures	\$ 500			
0116820110000	20734	Technology-Related Hardware	\$ 16,750			
0116820110000	20810	Dues and Fees	\$ -			
0116820110050	20610	Sci. Supplies	\$ 500			
0116820110068	20610	PE Supplies	\$ 500			
0116820110090	20610	Art Supplies	\$ 400			
0116820110093	20610	Vocal Music Supplies	\$ 300			
0116820110094	20610	Band Supplies	\$ 1,700			
TOTAL			\$ 488,337			
0116820112500		FLEX FUNDING				
0116820112500	20111	Salary Certified				
0116820112500	20112	Salary Classified				
0116820112500	20211	Health Ins. Certified				
0116820112500	20221	Soc. Sec. Certified	\$ -			
0116820112500	20231	Retirement Certified	\$ -			
0116820112500	20261	Unemployment Certified				
0116820112500	20271	Worker's Comp. Certified	\$ -			
0116820112500	20281	Cash in Lieu certified				
0116820112500	20291	Life Insurance Certified				
0116820112500	20610	General Supplies				
TOTAL			\$ -			

0116820115000		LEP						
0116820115000	20111	Salary Certified		\$ 6,041				
0116820115000	20112	Salary Classified		\$ -				
0116820115000	20113	Salary Substitute		\$ 1,122				
0116820115000	20211	Health Ins. Certified		\$ 22				
0116820115000	20212	Health Ins. Classified		\$ -				
0116820115000	20221	Soc. Sec. Certified		\$ 462				
0116820115000	20222	Soc. Sec. Classified		\$ -				
0116820115000	20223	Soc. Sec. Substitute		\$ 86				
0116820115000	20231	Retirement Certified		\$ 597				
0116820115000	20232	Retirement Classified		\$ -				
0116820115000	20251	Tuition Reimbursement						
0116820115000	20261	Unemployment Certified						
0116820115000	20262	Unemployment Classified						
0116820115000	20271	Worker's Comp. Certified		\$ 22				
0116820115000	20272	Worker's Comp. Classified		\$ -				
0116820115000	20281	Cash in Lieu certified						
0116820115000	20282	Cash in lieu classified						
0116820115000	20291	Life Insurance Certified						
0116820115000	20292	Life Insurance Classified		\$ 46				
0116820115000	20320	Professional Educational Services						
0116820115000	20330	Employee Training and Development Services						
0116820115000	20333	Mileage Paid to Staff						
0116820115000	20610	General Supplies		\$ 4,550				
0116820115000	20640	Books and Periodicals						
0116820115000	20650	Supplies - Technology Related						
0116820115000	20734	Technology-Related Hardware						
TOTAL				\$ 12,947				
0116820116000		POVERTY						
0116820116000	20111	Salary Certified		\$ 293,645				
0116820116000	20112	Salary Classified						
0116820116000	20113	Salary Substitute		\$ 5,850				
0116820116000	20211	Health Ins. Certified		\$ 42,146				
0116820116000	20212	Health Ins. Classified		\$ -				
0116820116000	20221	Soc. Sec. Certified		\$ 22,464				
0116820116000	20222	Soc. Sec. Classified		\$ -				
0116820116000	20223	Soc. Sec. Substitute		\$ 448				
0116820116000	20231	Retirement Certified		\$ 29,003				
0116820116000	20232	Retirement Classified		\$ -				
0116820116000	20251	Tuition Reimbursement						
0116820116000	20261	Unemployment Certified						
0116820116000	20262	Unemployment Classified						
0116820116000	20271	Worker's Comp. Certified		\$ 1,821				
0116820116000	20272	Worker's Comp. Classified		\$ -				
0116820116000	20281	Cash in Lieu certified		\$ 1,000				
0116820116000	20282	Cash in lieu classified						
0116820116000	20291	Life Insurance Certified		\$ 233				
0116820116000	20292	Life Insurance Classified						
0116820116000	20610	General Supplies		\$ 65				
0116820116000	20640	Books and Periodicals						
TOTAL				\$ 396,674				
0116820120000		SPED SCHOOL AGE						
0116820120000	20111	Salary Certified		\$ 151,037				
0116820120000	20112	Salary Classified		\$ 66,928				

0116820120000	20113	Salary Substitute		\$ 2,340			
0116820120000	20211	Health Ins. Certified		\$ 20,254			
0116820120000	20212	Health Ins. Classified		\$ 241			
0116820120000	20221	Soc. Sec. Certified		\$ 11,554			
0116820120000	20222	Soc. Sec. Classified		\$ 5,120			
0116820120000	20223	Soc. Sec. Substitute		\$ 179			
0116820120000	20231	Retirement Certified		\$ 14,918			
0116820120000	20232	Retirement Classified		\$ 6,610			
0116820120000	20251	Tuition Reimbursement					
0116820120000	20261	Unemployment Certified					
0116820120000	20262	Unemployment Classified					
0116820120000	20271	Worker's Comp. Certified		\$ 936			
0116820120000	20272	Worker's Comp. Classified		\$ 415			
0116820120000	20281	Cash in Lieu Certified		\$ 1,000			
0116820120000	20282	Cash in Lieu Classified					
0116820120000	20291	Life Insurance Certified		\$ 140			
0116820120000	20292	Life Insurance Classified		\$ 187			
0116820120000	20320	Professional Educational Services		\$ 4,950			
0116820120000	20330	Employee Training and Development Services					
0116820120000	20333	Mileage Paid to Staff					
0116820120000	20563	Tuition to Private Schools					
0116820120000	20569	Tuition - Other		\$ 59,400			
0116820120000	20610	General Supplies		\$ 764			
0116820120000	20640	Books and Periodicals					
0116820120000	20733	Furniture and Fixtures					
0116820120000	20734	Technology-Related Hardware					
TOTAL				\$ 346,973			
0116820129100		SPED 3-5					
0116820129100	20111	Salary Certified					
0116820129100	20112	Salary Classified					
0116820129100	20113	Salary Substitute					
0116820129100	20211	Health Ins. Certified		\$ -			
0116820129100	20212	Health Ins. Classified		\$ -			
0116820129100	20221	Soc. Sec. Certified		\$ -			
0116820129100	20222	Soc. Sec. Classified		\$ -			
0116820129100	20223	Soc. Sec. Substitute		\$ -			
0116820129100	20231	Retirement Certified		\$ -			
0116820129100	20232	Retirement Classified					
0116820129100	20251	Tuition Reimbursement					
0116820129100	20261	Unemployment Certified					
0116820129100	20262	Unemployment Classified					
0116820129100	20271	Worker's Comp. Certified		\$ -			
0116820129100	20272	Worker's Comp. Classified		\$ -			
0116820129100	20281	Cash in Lieu Certified					
0116820129100	20282	Cash in Lieu Classified					
0116820129100	20291	Life Insurance Certified					
0116820129100	20292	Life Insurance Classified					
0116820129100	20320	Professional Educational Services					
0116820129100	20330	Employee Training and Development Services					
0116820129100	20561	Tuition to Other School Districts Within the State					
	20610	General Supplies					
0116820129100	20630	Food		\$ 2,415			

TOTAL			\$ 2,415				
0116820129200		SPED BIRTH TO 2					
0116820129200	20111	Salary Certified	\$ 29,505				
0116820129200	20112	Salary Classified					
0116820129200	20211	Health Ins. Certified	\$ 106				
0116820129200	20212	Health Ins. Classified	\$ -				
0116820129200	20221	Soc. Sec. Certified	\$ 2,257				
0116820129200	20222	Soc. Sec. Classified	\$ -				
0116820129200	20231	Retirement Certified	\$ 2,914				
0116820129200	20232	Retirement Classified	\$ -				
0116820129200	20251	Tuition Reimbursement					
0116820129200	20261	Unemployment Certified					
0116820129200	20262	Unemployment Classified					
0116820129200	20271	Worker's Comp. Certified	\$ 183				
0116820129200	20272	Worker's Comp. Classified	\$ -				
0116820129200	20281	Cash in Lieu Certified					
0116820129200	20282	Cash in Lieu Classified					
0116820129200	20291	Life Insurance Certified					
0116820129200	20292	Life Insurance Classified					
0116820129200	20320	Professional Educational Services					
0116820129200	20330	Employee Training and Development Services					
0116820129200	20333	Mileage Paid to Staff					
	20610	General Supplies					
0116820129200	20734	Technology-Related Hardware					
0116820129200	20735	Technology Software					
TOTAL			\$ 34,965				
0116820130000		SUMMER SCHOOL					
0116820130000	20111	Salary Certified					
0116820130000	20112	Salary Classified					
0116820130000	20211	Health Ins. Certified	\$ -				
0116820130000	20212	Health Ins. Classified	\$ -				
0116820130000	20221	Soc. Sec. Certified	\$ -				
0116820130000	20222	Soc. Sec. Classified	\$ -				
0116820130000	20231	Retirement Certified	\$ -				
0116820130000	20232	Retirement Classified	\$ -				
0116820130000	20271	Worker's Comp. Certified	\$ -				
0116820130000	20272	Worker's Comp. Classified	\$ -				
0116820130000	20281	Cash in Lieu Certified					
0116820130000	20282	Cash in Lieu Classified					
0116820130000	20291	Life Insurance Certified					
0116820130000	20292	Life Insurance Classified					
0116820130000	20610	General Supplies					
0116820130000	20630	Food					
0116820130000	20640	Books and Periodicals					
TOTAL			\$ -				
0116820211000		SOCIAL WORK/ATTENDANCE					
0116820211000	20111	Salary Certified	\$ 8,550				
0116820211000	20211	Health Ins. Certified	\$ 31				
0116820211000	20221	Soc. Sec. Certified	\$ 654				
0116820211000	20231	Retirement Certified	\$ 844				
0116820211000	20251	Tuition Reimbursement					
0116820211000	20261	Unemployment Certified					
0116820211000	20271	Worker's Comp. Certified	\$ 53				
0116820211000	20281	Cash in Lieu Certified					

0116820211000	20291	Life Insurance Certified						
0116820211000	20320	Professional Educational Services		\$	30			
0116820211000	20333	Mileage Paid to Staff		\$	42			
0116820211000	20610	General Supplies		\$	24			
TOTAL				\$	10,228			
0116820212000		GUIDANCE SERVICES						
0116820212000	20111	Salary Certified		\$	38,778			
0116820212000	20211	Health Ins. Certified		\$	3,956			
0116820212000	20221	Soc. Sec. Certified		\$	2,967			
0116820212000	20231	Retirement Certified		\$	3,830			
0116820212000	20261	Unemployment Certified						
0116820212000	20271	Worker's Comp. Certified		\$	240			
0116820212000	20281	Cash in Lieu Certified						
0116820212000	20291	Life Insurance Certified		\$	9			
0116820212000	20320	Professional Educational Services		\$	33			
0116820212000	20333	Mileage Paid to Staff		\$	46			
0116820212000	20610	General Supplies		\$	26			
TOTAL				\$	49,885			
0116820213000		HEALTH SERVICES						
0116820213000	20111	Salary Certified		\$	5,093			
0116820213000	20112	Salary Classified		\$	16,826			
0116820213000	20211	Health Ins. Certified		\$	18			
0116820213000	20212	Health Ins. Classified		\$	61			
0116820213000	20221	Soc. Sec. Certified		\$	390			
0116820213000	20222	Soc. Sec. Classified		\$	1,287			
0116820213000	20231	Retirement Certified		\$	503			
0116820213000	20232	Retirement Classified		\$	1,662			
0116820213000	20251	Tuition Reimbursement						
0116820213000	20261	Unemployment Certified						
0116820213000	20262	Unemployment Classified						
0116820213000	20271	Worker's Comp. Certified		\$	18			
0116820213000	20272	Worker's Comp. Classified		\$	104			
0116820213000	20281	Cash in Lieu Certified						
0116820213000	20282	Cash in Lieu Classified						
0116820213000	20291	Life Insurance Certified						
0116820213000	20292	Life Insurance Classified		\$	46			
0116820213000	20330	Employee Training and Development Services		\$	79			
0116820213000	20333	Mileage Paid to Staff		\$	46			
0116820213000	20610	General Supplies		\$	476			
TOTAL				\$	26,610			
0116820214100		PSYCH SERVICES SCHOOL AGE						
0116820214100	20111	Salary Certified						
0116820214100	20211	Health Ins. Certified		\$	-			
0116820214100	20221	Soc. Sec. Certified		\$	-			
0116820214100	20231	Retirement Certified		\$	-			
0116820214100	20251	Tuition Reimbursement						
0116820214100	20261	Unemployment Certified						
0116820214100	20271	Worker's Comp. Certified		\$	-			
0116820214100	20281	Cash in Lieu Certified						
0116820214100	20291	Life Insurance Certified						
0116820214100	20330	Employee Training and Development Services		\$	50			
0116820214100	20333	Mileage Paid to Staff		\$	33			
0116820214100	20610	General Supplies		\$	363			
TOTAL				\$	446			

0116820215000		SPEECH PATHOLOGY					
0116820215000	20111	Salary Certified					
0116820215000	20211	Health Ins. Certified		\$ -			
0116820215000	20221	Soc. Sec. Certified		\$ -			
0116820215000	20231	Retirement Certified		\$ -			
0116820215000	20251	Tuition Reimbursement					
0116820215000	20261	Unemployment Certified					
0116820215000	20271	Worker's Comp. Certified		\$ -			
0116820215000	20281	Cash in Lieu Certified					
0116820215000	20291	Life Insurance Certified					
0116820215000	20333	Mileage Paid to Staff					
0116820215000	20340	Other Professional Services		\$ 2,112			
0116820215000	20610	General Supplies		\$ 73			
TOTAL				\$ -			
0116820215100		SPEECH/AUD SCHOOL AGE					
0116820215100	20111	Salary Certified					
0116820215100	20112	Salary Classified					
0116820215100	20113	Salary Substitute					
0116820215100	20132	Overtime					
0116820215100	20211	Health Ins. Certified		\$ -			
0116820215100	20221	Soc. Sec. Certified		\$ -			
0116820215100	20222	Soc. Sec. Classified		\$ -			
0116820215100	20223	Soc. Sec. Substitute		\$ -			
0116820215100	20231	Retirement Certified		\$ -			
0116820215100	20232	Retirement Classified		\$ -			
0116820215100	20251	Tuition Reimbursement					
0116820215100	20261	Unemployment Certified					
0116820215100	20262	Unemployment Classified					
0116820215100	20271	Worker's Comp. Certified		\$ -			
0116820215100	20272	Worker's Comp. Classified		\$ -			
0116820215100	20281	Cash in Lieu Certified					
0116820215100	20282	Cash in Lieu Classified					
0116820215100	20291	Life Insurance Certified					
0116820215100	20292	Life Insurance Classified					
0116820215100	20320	Professional Educational Services					
0116820215100	20330	Employee Training and Development Services					
0116820215100	20333	Mileage Paid to Staff					
TOTAL				\$ -			
0116820218100		VISION SERVICES SPED					
0116820218100	20320	Professional Educational Services		\$ -			
TOTAL				\$ -			
0116820221100		SCHOOL IMPROVEMENT					
0116820221100	20111	Salary Certified					
0116820221100	20211	Health Ins. Certified		\$ -			
0116820221100	20221	Soc. Sec. Certified		\$ -			
0116820221100	20231	Retirement Certified		\$ -			
0116820221100	20251	Tuition Reimbursement					
0116820221100	20261	Unemployment Certified					
0116820221100	20271	Worker's Comp. Certified		\$ -			
0116820221100	20281	Cash in Lieu Certified					
0116820221100	20291	Life Insurance Certified					
0116820221100	20320	Professional Educational Services					
0116820221100	20330	Employee Training and Development Services					

0116820221100	20332	Mileage Paid to Parents						
0116820221100	20333	Mileage Paid to Staff						
0116820221100	20540	Advertising						
0116820221100	20610	General Supplies						
0116820221100	20733	Furniture and Fixtures						
0116820221100	20810	Dues and Fees						
TOTAL				\$ -				
0116820222000		LIBRARY/MEDIA SERVICES						
0116820222000	20111	Salary Certified		\$ 20,232				
0116820222000	20112	Salary Classified		\$ 15,189				
0116820222000	20113	Salary Substitute						
0116820222000	20211	Health Ins. Certified		\$ 3,008				
0116820222000	20212	Health Ins. Classified		\$ 7,555				
0116820222000	20221	Soc. Sec. Certified		\$ 1,548				
0116820222000	20222	Soc. Sec. Classified		\$ 1,162				
0116820222000	20223	Soc. Sec. Substitute		\$ -				
0116820222000	20222	Retirement Certified		\$ 1,998				
0116820222000	20232	Retirement Classified		\$ 1,500				
0116820222000	20251	Tuition Reimbursement						
0116820222000	20261	Unemployment Certified						
0116820222000	20262	Unemployment Classified						
0116820222000	20271	Worker's Comp. Certified		\$ 125				
0116820222000	20272	Worker's Comp. Classified		\$ 94				
0116820222000	20281	Cash in Lieu Certified						
0116820222000	20282	Cash in Lieu Classified						
0116820222000	20291	Life Insurance Certified		\$ 18				
0116820222000	20292	Life Insurance Classified		\$ 46				
0116820222000	20610	General Supplies		\$ 200				
0116820222000	20640	Books and Periodicals		\$ 3,300				
0116820222000	20642	Audio-Visual Materials		\$ 100				
TOTAL				\$ 56,076				
0116820223000		TECHNOLOGY-INSTRUCTION						
0116820223000	20642	Audio-Visual Materials						
TOTAL				\$ -				
0116820241000		OFFICE OF THE PRINCIPAL						
0116820241000	20110	Salary Classified		\$ 25,828				
0116820241000	20111	Salary Certified		\$ 85,000				
0116820241000	20210	Health Ins. Classified		\$ 7,428				
0116820241000	20211	Health Ins. Certified		\$ 1,639				
0116820241000	20220	Soc. Sec. Classified		\$ 1,976				
0116820241000	20221	Soc. Sec. Certified		\$ 6,503				
0116820241000	20230	Retirement Classified		\$ 2,551				
0116820241000	20231	Retirement Certified		\$ 8,395				
0116820241000	20251	Tuition Reimbursement						
0116820241000	20260	Unemployment Classified						
0116820241000	20261	Unemployment Certified						
0116820241000	20270	Worker's Comp. Classified		\$ 160				
0116820241000	20271	Worker's Comp. Certified		\$ 527				
0116820241000	20280	Cash in Lieu Classified						
0116820241000	20281	Cash in Lieu Certified						
0116820241000	20290	Life Insurance Classified		\$ 46				
0116820241000	20291	Life Insurance Certified		\$ 46				
0116820241000	20333	Mileage Paid to Staff		\$ 1,000				
0116820241000	20810	Dues and Fees		\$ 650				
TOTAL				\$ 141,749				
0116820261000		OPERATIONS OF BUILDING						
0116820261000	20110	Salary Custodial/Maint.		\$ 55,215				

0116820261000	20120	Salary Temp.						
0116820261000	20130	Overtime						
0116820261000	20210	Health Ins. Custodial/Maint.		\$	29,960			
0116820261000	20220	Soc. Sec. Custodial/Maint.		\$	4,224			
0116820261000	20230	Retirement Custodial/Main.		\$	5,459			
0116820261000	20260	Unemployment Custodial/Maint.						
0116820261000	20270	Worker's Comp. Custodial/Maint.		\$	342			
	20280	Cash in Lieu Classified						
0116820261000	20290	Life Insurance Custodial/Maint.		\$	93			
0116820261000	20340	Other Professional Services		\$	660			
0116820261000	20352	Other Technical Services		\$	198			
0116820261000	20530	Communications		\$	99			
0116820261000	20610	General Supplies		\$	5,940			
0116820261000	20621	Natural Gas		\$	13,200			
0116820261000	20622	Electricity		\$	54,450			
0116820261000	20629	Other		\$	4,620			
0116820261000	20730	Equipment		\$	660			
TOTAL				\$	175,120			
0116820262000		MAINTENANCE OF BUILDINGS						
0116820262000	20110	Salary Custodial/Maint.						
0116820262000	20120	Salary Temp.						
0116820262000	20130	Overtime						
0116820262000	20210	Health Ins. Custodial/Maint.		\$	-			
0116820262000	20220	Soc. Sec. Custodial/Maint.		\$	-			
0116820262000	20230	Retirement Custodial/Main.		\$	-			
0116820262000	20271	Worker's Comp. Custodial/Maint.		\$	-			
0116820262000	20280	Cash in Lieu Classified						
0116820262000	20290	Life Insurance Custodial/Maint.						
0116820262000	20352	Other Technical Services		\$	5,280			
0116820262000	20430	Repairs and Maintenance Services		\$	15,762			
0116820262000	20430	Property Ins.		\$	8,580			
0116820262000	20530	Communications		\$	264			
0116820262000	20610	General Supplies		\$	66			
0116820262000	20730	Equipment		\$	198			
0116820262000	20733	Furniture and Fixtures						
0116820262000	20810	Dues and Fees						
TOTAL				\$	30,150			
0116820266000		SECURITY						
0116820266000	20330	Professional Development		\$	66			
0116820266000	20340	School Resource Officer		\$	3,300			
0116820266000	20610	General Supplies		\$	594			
TOTAL				\$	3,960			
0116820350000		Learning Community Grant						
0116820350000	20111	Salary Certified						
0116820350000	20211	Health Ins. Certified		\$	-			
0116820350000	20221	Soc. Sec. Certified		\$	-			
0116820350000	20231	Retirement Certified		\$	-			
0116820350000	20261	Unemployment Certified						

0116820350000	20271	Worker's Comp. Certified		\$ -			
0116820350000	20281	Cash in Lieu Certified					
0116820350000	20291	Life Insurance Certified					
TOTAL				\$ -			
0116820353500		HAL					
0116820353500	20111	Salary Certified		\$ 13,066			
0116820353500	20210	Health Ins. Certified		\$ 780			
0116820353500	20221	Soc. Sec. Certified		\$ 1,000			
0116820353500	20231	Retirement Certified		\$ 1,291			
0116820353500	20251	Tuition Reimbursement					
0116820353500	20261	Unemployment Certified					
0116820353500	20271	Worker's Comp. Certified		\$ 81			
0116820353500	20281	Cash in Lieu Certified					
0116820353500	20291	Life Insurance Certified		\$ 10			
0116820353500	20333	Mileage Paid to Staff		\$ 13			
0116820353500	20320	Professional Educational Services					
0116820353500	20610	General Supplies		\$ 382			
TOTAL				\$ 16,622			
0116820354000		STATE EARLY CHILDHOOD					
0116820354000	20111	Salary Certified					
0116820354000	20112	Salary Classified					
0116820354000	20113	Salary Substitute					
0116820354000	20211	Health Ins. Certified		\$ -			
0116820354000	20212	Health Ins. Classified		\$ -			
0116820354000	20221	Soc. Sec. Certified		\$ -			
0116820354000	20222	Soc. Sec. Classified		\$ -			
0116820354000	20223	Soc. Sec. Substitute		\$ -			
0116820354000	20231	Retirement Certified		\$ -			
0116820354000	20232	Retirement Classified		\$ -			
0116820354000	20251	Tuition Reimbursement					
0116820354000	20261	Unemployment Certified					
0116820354000	20262	Unemployment Classified					
0116820354000	20271	Worker's Comp. Certified		\$ -			
0116820354000	20272	Worker's Comp. Classified		\$ -			
0116820354000	20281	Cash in Lieu Certified					
0116820354000	20282	Cash in Lieu Certified					
0116820354000	20291	Life Insurance Certified					
0116820354000	2092	Life Insurance Classified					
0116820354000	20333	Mileage Paid to Staff					
TOTAL				\$ -			
0116820620000		TITLE 1 PART A BASIC PROG					
0116820620000	20111	Salary Certified		\$ 31,612			
0116820620000	20112	Salary Classified		\$ 14,453			
0116820620000	20113	Salary Substitute					
0116820620000	20211	Health Ins. Certified		\$ 9,656			
0116820620000	20212	Health Ins. Classified		\$ 52			
0116820620000	20221	Soc. Sec. Certified		\$ 2,418			
0116820620000	20222	Soc. Sec. Classified		\$ 1,106			
0116820620000	20223	Soc. Sec. Substitute		\$ -			
0116820620000	20231	Retirement Certified		\$ 3,122			
0116820620000	20232	Retirement Classified		\$ 1,428			
0116820620000	20251	Tuition Reimbursement					
0116820620000	20261	Unemployment Certified					
0116820620000	20262	Unemployment Classified					
0116820620000	20271	Worker's Comp. Certified		\$ 193			
0116820620000	20272	Worker's Comp. Classified		\$ 90			

0116820620000	20281	Cash in Lieu Certified					
0116820620000	20282	Cash in Lieu Classified					
0116820620000	20291	Life Insurance Certified		\$	23		
0116820620000	20292	Life Insurance Classified		\$	46		
0116820620000	20320	Professional Educational Services		\$	446		
0116820620000	20330	Employee Training and Development Services		\$	157		
0116820620000	20333	Mileage Paid to Staff		\$	59		
0116820620000	20590	Interagency Purchased Services					
0116820620000	20610	General Supplies		\$	1,273		
TOTAL				\$	66,133		
0116820621000		TITLE 1 ACCOUNTABILITY					
0116820621000	20111	Salary Certified					
0116820621000	20211	Health Ins. Certified		\$	-		
0116820621000	20221	Soc. Sec. Certified		\$	-		
0116820621000	20231	Retirement Certified		\$	-		
0116820621000	20251	Tuition Reimbursement					
0116820621000	20261	Unemployment Certified					
0116820621000	20271	Worker's Comp. Certified		\$	-		
0116820621000	20281	Cash in Lieu Certified					
0116820621000	20291	Life Insurance Certified					
0116820621000	20320	Professional Educational Services		\$	4,653		
0116820621000	20330	Employee Training and Development Services					
0116820621000	20610	General Supplies		\$	1,129		
TOTAL				\$	5,782		
0116820631000		TITLE 2 EFFECTIVE INSTR.					
0116820631000	20111	Salary Certified		\$	39,340		
0116820631000	20113	Salary Substitute					
0116820631000	20211	Health Ins. Certified		\$	19,226		
0116820631000	20221	Soc. Sec. Certified		\$	3,010		
0116820631000	20223	Soc. Sec. Classified		\$	-		
0116820631000	20231	Retirement Certified		\$	3,886		
0116820631000	20251	Tuition Reimbursement					
0116820631000	20261	Unemployment Certified					
0116820631000	20271	Worker's Comp. Certified		\$	244		
0116820631000	20281	Cash in Lieu Certified					
0116820631000	20291	Life Insurance Certified		\$	46		
0116820631000	20320	Professional Educational Services		\$	555		
0116820631000	20330	Employee Training and Development Services		\$	44		
0116820631000	20610	General Supplies					
TOTAL				\$	66,349		
0116820640400		IDEA BIRTH THROUGH 4					
0116820640400	20111	Salary Certified		\$	66,738		
0116820640400	20112	Salary Classified					
0116820640400	20113	Salary Substitute					
0116820640400	20211	Health Ins. Certified		\$	14,964		
0116820640400	20212	Health Ins. Classified		\$	-		
0116820640400	20221	Soc. Sec. Certified		\$	5,105		
0116820640400	20222	Soc. Sec. Classified		\$	-		
0116820640400	20223	Soc. Sec. Substitute		\$	-		
0116820640400	20231	Retirement Certified		\$	6,592		
0116820640400	20232	Retirement Classified		\$	-		

0116820640400	20251	Tuition Reimbursement						
0116820640400	20261	Unemployment Certified						
0116820640400	20262	Unemployment Classified						
0116820640400	20271	Worker's Comp. Certified		\$	414			
0116820640400	20272	Worker's Comp. Classified		\$	-			
0116820640400	20281	Cash in Lieu Certified						
0116820640400	20282	Cash in Lieu Classified						
0116820640400	20291	Life Insurance Certified		\$	46			
0116820640400	20292	Life Insurance Classified						
0116820640400	20333	Mileage Paid to Staff						
TOTAL				\$	93,859			
0116820640600		IDEA PRESCHOOL BASE						
0116820640600	20111	Salary Certified						
0116820640600	20112	Salary Classified						
0116820640600	20113	Salary Substitute						
0116820640600	20211	Health Ins. Certified		\$	-			
0116820640600	20212	Health Ins. Classified		\$	-			
0116820640600	20221	Soc. Sec. Certified		\$	-			
0116820640600	20222	Soc. Sec. Classified		\$	-			
0116820640600	20223	Soc. Sec. Substitute		\$	-			
0116820640600	20231	Retirement Certified		\$	-			
0116820640600	20232	Retirement Classified		\$	-			
0116820640600	20251	Tuition Reimbursement						
0116820640600	20261	Unemployment Certified						
0116820640600	20262	Unemployment Classified						
0116820640600	20271	Worker's Comp. Certified		\$	-			
0116820640600	20272	Worker's Comp. Classified		\$	-			
0116820640600	20281	Cash in Lieu Certified						
0116820640600	20282	Cash in Lieu Classified						
0116820640600	20291	Life Insurance Certified						
0116820640600	20292	Life Insurance Classified						
TOTAL				\$	-			
0116820641000		IDEA E/P						
0116820641000	20111	Salary Certified		\$	-			
0116820641000	20112	Salary Classified		\$	24,389			
0116820641000	20113	Salary Substitute						
0116820641000	20132	Overtime						
0116820641000	20211	Health Ins. Certified		\$	-			
0116820641000	20212	Health Ins. Classified		\$	88			
0116820641000	20221	Soc. Sec. Certified		\$	-			
0116820641000	20222	Soc. Sec. Classified		\$	1,866			
0116820641000	20223	Soc. Sec. Substitute		\$	-			
0116820641000	20231	Retirement Certified		\$	-			
0116820641000	20232	Retirement Classified		\$	2,409			
0116820641000	20251	Tuition Reimbursement						
0116820641000	20261	Unemployment Certified						
0116820641000	20262	Unemployment Classified						
0116820641000	20271	Worker's Comp. Certified		\$	-			
0116820641000	20272	Worker's Comp. Classified		\$	151			
0116820641000	20281	Cash in Lieu Certified						
0116820641000	20282	Cash in Lieu Classified						
0116820641000	20291	Life Insurance Certified						
0116820641000	0292	Life Insurance Classified		\$	93			
0116820641000	20329	Professional Educational Services		\$	10,418			
0116820641000	20610	General Supplies		\$	225			
TOTAL				\$	39,638			

0116820641200		IDEA PART B-PROPOR.						
0116820641200	20320	Professional Educational Services						
TOTAL				\$	-			
0116820692500		TITLE 3 ENG. LANG. ACQ.						
0116820692500	20111	Salary Certified						
0116820692500	20112	Salary Classified						
0116820692500	20113	Salary Substitute						
0116820692500	20211	Health Ins. Certified		\$	-			
0116820692500	20212	Health Ins. Classified		\$	-			
0116820692500	20221	Soc. Sec. Certified		\$	-			
0116820692500	20222	Soc. Sec. Classified		\$	-			
0116820692500	20223	Soc. Sec. Substitute		\$	-			
0116820692500	20231	Retirement Certified		\$	-			
0116820692500	20232	Retirement Classified		\$	-			
0116820692500	20251	Tuition Reimbursement						
0116820692500	20261	Unemployment Certified						
0116820692500	20262	Unemployment Classified						
0116820692500	20272	Worker's Comp. Certified		\$	-			
0116820692500	20273	Worker's Comp. Classified		\$	-			
0116820692500	20281	Cash in Lieu Certified						
0116820692500	20282	Cash in Lieu Classified						
0116820692500	20291	Life Insurance Certified						
0116820692500	20292	Life Insurance Classified						
0116820692500	20320	Professional Educational Services		\$	270			
0116820692500	20330	Employee Training and Development Services		\$	47			
0116820692500	20610	General Supplies		\$	2,482			
TOTAL				\$	2,799			
0616820310000		FOOD SERVICE						
0616820310000	20110	Salary Food Service		\$	29,287			
0616820310000	20130	Overtime						
0616820310000	20210	Health Ins. Food Service		\$	105			
0616820310000	20221	Soc. Sec. Food Service		\$	2,240			
0616820310000	20230	Retirement Food Service		\$	2,893			
0616820310000	20260	Unemployment Food Service						
0616820310000	20270	Worker's Comp. Food Service		\$	182			
0616820310000	20280	Cash in Lieu Classified						
0616820310000	20290	Life Insurance Food Service		\$	93			
0616820310000	20333	Mileage Paid to Staff						
0616820310000	20340	Other Professional Services						
0616820310000	20530	Communications						
0616820310000	20610	General Supplies						
0616820310000	20733	Furniture and Fixtures						
TOTAL				\$	34,800			
Title IV-Student Support and Academic Enrichment								
0116820696900	20111	Salary Certified						
0116820696900	20112	Salary Classified						
0116820696900	20113	Salary Substitute						
0116820696900	20211	Health Ins. Certified		\$	-			
0116820696900	20212	Health Ins. Classified		\$	-			
0116820696900	20221	Soc. Sec. Certified		\$	-			
0116820696900	20222	Soc. Sec. Classified		\$	-			
0116820696900	20223	Soc. Sec. Substitute		\$	-			
0116820696900	20231	Retirement Certified		\$	-			

0116820696900	20232	Retirement Classified	\$ -				
0116820696900	20251	Tuition Reimbursement					
0116820696900	20261	Unemployment Certified					
0116820696900	20262	Unemployment Classified					
0116820696900	20272	Worker's Comp. Certified	\$ -				
0116820696900	20273	Worker's Comp. Classified	\$ -				
0116820696900	20281	Cash in Lieu Certified					
0116820696900	20282	Cash in Lieu Classified					
0116820696900	20291	Life Insurance Certified					
0116820696900	20292	Life Insurance Classified					
0116820696900	20320	Professional Educational Services					
0116820696900	20330	Employee Training and Development Services					
0116820696900	20610	General Supplies					
TOTAL			\$ -				
CATEGORICAL RECEIPTS McKinney-Vento							
0116820699000	20111	Salary Certified					
0116820699000	20211	Health Ins. Certified	\$ -				
0116820699000	20221	Soc. Sec. Certified	\$ -				
0116820699000	20231	Retirement Certified	\$ -				
0116820699000	20261	Unemployment Certified					
0116820699000	20271	Worker's Comp. Certified	\$ -				
0116820699000	20281	Cash in Lieu Certified					
0116820699000	20291	Life Insurance Certified					
TOTAL			\$ -				

WILDEWOOD ELEMENTARY

org code	account code	Description	Amount		Totals
0116920110000		REGULAR EDUCATION			
0116920110000	20111	Salary Certified	\$ 493,329	Regular Education	1326876.958
0116920110000	20112	Salary Classified	\$ 30,284	SPED	389606.2739
0116920110000	20113	Salary Substitute	\$ 24,000	Pupil Services	99688.01691
0116920110000	20151	Unit Pay	\$ 7,500	Staff Services	51249.60279
0116920110000	20152	Unit Pay Classified		General Admin.	0
0116920110000	20211	Health Ins. Certified	\$ 81,500	School Admin	154071.3887
0116920110000	20212	Health Ins. Classified	\$ 109	Fiscal	0
0116920110000	20221	Soc. Sec. Certified	\$ 37,740	Operations	191766.9595
0116920110000	20222	Soc. Sec. Classified	\$ 2,317	Maintenance	35525
0116920110000	20223	Soc. Sec. Substitute	\$ 1,836	Transportation	0
0116920110000	20231	Retirement Certified	\$ 48,726	Early Childhood	0
0116920110000	20232	Retirement Classified	\$ 2,991	Title	65222.968
0116920110000	20251	Tuition Reimbursement		IDEA	154278.8283
0116920110000	20261	Unemployment Certified		BOE	0
0116920110000	20262	Unemployment Classified			
0116920110000	20271	Worker's Comp. Certified	\$ 3,059	TOTAL	2248784.199
0116920110000	20272	Worker's Comp. Classified	\$ 188		
0116920110000	20281	Cash in Lieu certified	\$ 1,549		
0116920110000	20282	Cash in lieu classified			
0116920110000	20291	Life Insurance Certified	\$ 353		
0116920110000	20292	Life Insurance Classified	\$ 140		
0116920110000	20330	Employee Training and Development Services	\$ 3,600		
0116920110000	20333	Mileage Paid to Staff	\$ 240		
0116920110000	20340	Other Professional Services(Outdoor Ed.)	\$ 5,480		
0116920110000	20531	Postage	\$ 900		
0116920110000	20610	General Supplies	\$ 11,875		
0116920110000	20640	Books and Periodicals	\$ 20,000		
0116920110000	20650	Supplies - Technology Related	\$ 500		
0116920110000	20733	Furniture and Fixtures	\$ 1,000		
0116920110000	20734	Technology-Related Hardware	\$ 20,500		
0116920110000	20810	Dues and Fees	\$ -		
0116920110050	20610	Sci. Supplies	\$ 200		
0116920110068	20610	PE Supplies	\$ 600		
0116920110090	20610	Art Supplies	\$ 1,000		
0116920110093	20610	Vocal Music Supplies	\$ 300		
0116920110094	20610	Band Supplies	\$ 2,000		
TOTAL			\$ 803,815		
0116920112500		FLEX FUNDING			
0116920112500	20111	Salary Certified			
0116920112500	20112	Salary Classified			
0116920112500	20211	Health Ins. Certified	\$ -		
0116920112500	20221	Soc. Sec. Certified	\$ -		
0116920112500	20231	Retirement Certified	\$ -		
0116920112500	20261	Unemployment Certified			
0116920112500	20271	Worker's Comp. Certified	\$ -		
0116920112500	20281	Cash in Lieu certified			
0116920112500	20291	Life Insurance Certified			
0116920112500	20610	General Supplies			
TOTAL			\$ -		
0116920115000		LEP			
0116920115000	20111	Salary Certified			

0116920115000	20112	Salary Classified					
0116920115000	20113	Salary Substitute	\$	-			
0116920115000	20211	Health Ins. Certified	\$	-			
0116920115000	20212	Health Ins. Classified	\$	-			
0116920115000	20221	Soc. Sec. Certified	\$	-			
0116920115000	20222	Soc. Sec. Classified	\$	-			
0116920115000	20223	Soc. Sec. Substitute	\$	-			
0116920115000	20231	Retirement Certified	\$	-			
0116920115000	20232	Retirement Classified	\$	-			
0116920115000	20251	Tuition Reimbursement					
0116920115000	20261	Unemployment Certified					
0116920115000	20262	Unemployment Classified					
0116920115000	20271	Worker's Comp. Certified	\$	-			
0116920115000	20272	Worker's Comp. Classified	\$	-			
0116920115000	20281	Cash in Lieu certified					
0116920115000	20282	Cash in lieu classified					
0116920115000	20291	Life Insurance Certified					
0116920115000	20292	Life Insurance Classified					
0116920115000	20320	Professional Educational Services					
0116920115000	20330	Employee Training and Development Services					
0116920115000	20333	Mileage Paid to Staff					
0116920115000	20610	General Supplies	\$	5,600			
0116920115000	20640	Books and Periodicals					
0116920115000	20650	Supplies - Technology Related					
0116920115000	20734	Technology-Related Hardware					
TOTAL			\$	5,600			
0116920116000		POVERTY					
0116920116000	20111	Salary Certified	\$	317,179			
0116920116000	20112	Salary Classified					
0116920116000	20113	Salary Substitute	\$	7,200			
0116920116000	20211	Health Ins. Certified	\$	100,125			
0116920116000	20212	Health Ins. Classified	\$	-			
0116920116000	20221	Soc. Sec. Certified	\$	24,264			
0116920116000	20222	Soc. Sec. Classified	\$	-			
0116920116000		Soc. Sec. Substitute	\$	551			
0116920116000	20231	Retirement Certified	\$	31,328			
0116920116000	20232	Retirement Classified	\$	-			
0116920116000	20251	Tuition Reimbursement					
0116920116000	20261	Unemployment Certified					
0116920116000	20262	Unemployment Classified					
0116920116000	20271	Worker's Comp. Certified	\$	1,967			
0116920116000	20272	Worker's Comp. Classified	\$	-			
0116920116000	20281	Cash in Lieu certified	\$	2,000			
0116920116000	20282	Cash in lieu classified					
0116920116000	20291	Life Insurance Certified	\$	374			
0116920116000	20292	Life Insurance Classified					
0116920116000	20610	General Supplies	\$	80			
0116920116000	20640	Books and Periodicals					
TOTAL			\$	485,067			
0116920120000		SPED SCHOOL AGE					
0116920120000	20111	Salary Certified	\$	145,312			
0116920120000	20112	Salary Classified	\$	11,636			
0116920120000	20113	Salary Substitute	\$	2,880			
0116920120000	20211	Health Ins. Certified	\$	46,027			
0116920120000	20212	Health Ins. Classified	\$	42			
0116920120000	20221	Soc. Sec. Certified	\$	11,116			

0116920120000	20222	Soc. Sec. Classified		\$ 890				
0116920120000	20223	Soc. Sec. Substitute		\$ 220				
0116920120000	20231	Retirement Certified		\$ 14,352				
0116920120000	20232	Retirement Classified		\$ 1,149				
0116920120000	20251	Tuition Reimbursement						
0116920120000	20261	Unemployment Certified						
0116920120000	20262	Unemployment Classified						
0116920120000	20271	Worker's Comp. Certified		\$ 901				
0116920120000	20272	Worker's Comp. Classified		\$ 72				
0116920120000	20281	Cash in Lieu Certified						
0116920120000	20282	Cash in Lieu Classified						
0116920120000	20291	Life Insurance Certified		\$ 140				
0116920120000	20292	Life Insurance Classified						
0116920120000	20320	Professional Educational Services		\$ 6,825				
0116920120000	20330	Employee Training and Development Services						
0116920120000	20333	Mileage Paid to Staff						
0116920120000	20563	Tuition to Private Schools						
0116920120000	20569	Tuition - Other		\$ 81,900				
0116920120000	20610	General Supplies		\$ 848				
0116920120000	20640	Books and Periodicals						
0116920120000	20733	Furniture and Fixtures						
0116920120000	20734	Technology-Related Hardware						
TOTAL				\$ 324,312				
0116920129100		SPED 3-5						
0116920129100	20111	Salary Certified						
0116920129100	20112	Salary Classified						
0116920129100	20113	Salary Substitute						
0116920129100	20211	Health Ins. Certified		\$ -				
0116920129100	20212	Health Ins. Classified		\$ -				
0116920129100	20221	Soc. Sec. Certified		\$ -				
0116920129100	20222	Soc. Sec. Classified		\$ -				
0116920129100	20223	Soc. Sec. Substitute		\$ -				
0116920129100	20231	Retirement Certified		\$ -				
0116920129100	20232	Retirement Classified		\$ -				
0116920129100	20251	Tuition Reimbursement						
0116920129100	20261	Unemployment Certified						
0116920129100	20262	Unemployment Classified						
0116920129100	20271	Worker's Comp. Certified		\$ -				
0116920129100	20272	Worker's Comp. Classified		\$ -				
0116920129100	20281	Cash in Lieu Certified						
0116920129100	20282	Cash in Lieu Classified						
0116920129100	20291	Life Insurance Certified						
0116920129100	20292	Life Insurance Classified						
0116920129100	20320	Professional Educational Services						
0116920129100	20330	Employee Training and Development Services						
0116920129100	20561	Tuition to Other School Districts Within the State						
0116920129100	20610	General Supplies						
0116920129100	20630	Food		\$ 2,415				
TOTAL				\$ 2,415				
0116920129200		SPED BIRTH TO 2						
0116920129200	20111	Salary Certified						
0116920129200	20112	Salary Classified						
0116920129200	20211	Health Ins. Certified		\$ -				
0116920129200	20212	Health Ins. Classified		\$ -				

0116920129200	20221	Soc. Sec. Certified	\$ -				
0116920129200	20222	Soc. Sec. Classified	\$ -				
0116920129200	20231	Retirement Certified	\$ -				
0116920129200	20232	Retirement Classified	\$ -				
0116920129200	20251	Tuition Reimbursement					
0116920129200	20261	Unemployment Certified					
0116920129200	20262	Unemployment Classified					
0116920129200	20271	Worker's Comp. Certified	\$ -				
0116920129200	20272	Worker's Comp. Classified	\$ -				
0116920129200	20281	Cash in Lieu Certified					
0116920129200	20282	Cash in Lieu Classified					
0116920129200	20291	Life Insurance Certified					
0116920129200	20292	Life Insurance Classified					
0116920129200	20320	Professional Educational Services					
0116920129200	20330	Employee Training and Development Services					
0116920129200	20333	Mileage Paid to Staff					
	20610	General Supplies					
0116920129200	20734	Technology-Related Hardware					
0116920129200	20735	Technology Software					
TOTAL			\$ -				
0116920130000		SUMMER SCHOOL					
0116920130000	20111	Salary Certified					
0116920130000	20112	Salary Classified					
0116920130000	20211	Health Ins. Certified	\$ -				
0116920130000	20212	Health Ins. Classified	\$ -				
0116920130000	20221	Soc. Sec. Certified	\$ -				
0116920130000	20222	Soc. Sec. Classified	\$ -				
0116920130000	20231	Retirement Certified	\$ -				
0116920130000	20232	Retirement Classified	\$ -				
0116920130000	20271	Worker's Comp. Certified	\$ -				
0116920130000	20272	Worker's Comp. Classified	\$ -				
0116920130000	20281	Cash in Lieu Certified					
0116920130000	20282	Cash in Lieu Classified					
0116920130000	20291	Life Insurance Certified					
0116920130000	20292	Life Insurance Classified					
0116920130000	20610	General Supplies					
0116920130000	20630	Food					
0116920130000	20640	Books and Periodicals					
TOTAL			\$ -				
0116920211000		SOCIAL WORK/ATTENDANCE					
0116920211000	20111	Salary Certified	\$ 8,625				
0116920211000	20211	Health Ins. Certified	\$ 31				
0116920211000	20221	Soc. Sec. Certified	\$ 660				
0116920211000	20231	Retirement Certified	\$ 852				
0116920211000	20251	Tuition Reimbursement					
0116920211000	20261	Unemployment Certified					
0116920211000	20271	Worker's Comp. Certified	\$ 53				
0116920211000	20281	Cash in Lieu Certified					
0116920211000	20291	Life Insurance Certified					
0116920211000	20320	Professional Educational Services	\$ 30				
0116920211000	20333	Mileage Paid to Staff	\$ 42				
0116920211000	20610	General Supplies	\$ 24				
TOTAL			\$ 10,317				
0116920212000		GUIDANCE SERVICES					
0116920212000	20111	Salary Certified	\$ 38,567				
0116920212000	20211	Health Ins. Certified	\$ 7,772				

0116920212000	20221	Soc. Sec. Certified	\$	2,950				
0116920212000	20231	Retirement Certified	\$	3,809				
0116920212000	20261	Unemployment Certified						
0116920212000	20271	Worker's Comp. Certified	\$	239				
0116920212000	20281	Cash in Lieu Certified						
0116920212000	20291	Life Insurance Certified	\$	140				
0116820212000	20320	Professional Educational Services	\$	33				
0116920212000	20333	Mileage Paid to Staff	\$	64				
0116920212000	20610	General Supplies	\$	961				
TOTAL			\$	54,536				
0116920213000		HEALTH SERVICES						
0116920213000	20111	Salary Certified	\$	13,320				
0116920213000	20112	Salary Classified	\$	14,741				
0116920213000	20211	Health Ins. Certified	\$	48				
0116920213000	20212	Health Ins. Classified	\$	53				
0116920213000	20221	Soc. Sec. Certified	\$	1,019				
0116920213000	20222	Soc. Sec. Classified	\$	1,128				
0116920213000	20231	Retirement Certified	\$	1,316				
0116920213000	20232	Retirement Classified	\$	1,456				
0116920213000	20251	Tuition Reimbursement						
0116920213000	20261	Unemployment Certified						
0116920213000	20262	Unemployment Classified						
0116920213000	20271	Worker's Comp. Certified	\$	83				
0116920213000	20272	Worker's Comp. Classified	\$	91				
0116920213000	20281	Cash in Lieu Certified						
0116920213000	20282	Cash in Lieu Classified						
0116920213000	20291	Life Insurance Certified						
0116920213000	20292	Life Insurance Classified	\$	46				
0116920213000	20330	Employee Training and Development Services	\$	109				
0116920213000	20333	Mileage Paid to Staff	\$	64				
0116920213000	20610	General Supplies	\$	544				
TOTAL			\$	34,016				
0116920214100		PSYCH SERVICES SCHOOL AGE						
0116920214100	20111	Salary Certified	\$	21,296				
0116920214100	20211	Health Ins. Certified	\$	77				
0116920214100	20221	Soc. Sec. Certified	\$	1,629				
0116920214100	20231	Retirement Certified	\$	2,103				
0116920214100	20251	Tuition Reimbursement						
0116920214100	20261	Unemployment Certified						
0116920214100	20271	Worker's Comp. Certified	\$	132				
0116920214100	20281	Cash in Lieu Certified						
0116920214100	20291	Life Insurance Certified						
0116920214100	20330	Employee Training and Development Services	\$	68				
0116920214100	20333	Mileage Paid to Staff	\$	46				
0116920214100	20610	General Supplies	\$	501				
TOTAL			\$	25,852				
0116920215000		SPEECH PATHOLOGY						
0116920215000	20111	Salary Certified						
0116920215000	20211	Health Ins. Certified	\$	-				
0116920215000	20221	Soc. Sec. Certified	\$	-				
0116920215000	20231	Retirement Certified	\$	-				
0116920215000	20251	Tuition Reimbursement						
0116920215000	20261	Unemployment Certified						
0116920215000	20271	Worker's Comp. Certified	\$	-				
0116920215000	20281	Cash in Lieu Certified						

0116920215000	20291	Life Insurance Certified					
0116920215000	20333	Mileage Paid to Staff					
0116920215000	20340	Other Professional Services		\$	2,912		
0116920215000	20610	General Supplies		\$	100		
TOTAL				\$	3,012		
0116920215100		SPEECH/AUD SCHOOL AGE					
0116920215100	20111	Salary Certified					
0116920215100	20112	Salary Classified					
0116920215100	20113	Salary Substitute					
0116920215100	20132	Overtime					
0116920215100	20211	Health Ins. Certified		\$	-		
0116920215100	20221	Soc. Sec. Certified		\$	-		
0116920215100	20222	Soc. Sec. Classified		\$	-		
0116920215100	20223	Soc. Sec. Substitute		\$	-		
0116920215100	20231	Retirement Certified		\$	-		
0116920215100	20232	Retirement Classified		\$	-		
0116920215100	20251	Tuition Reimbursement					
0116920215100	20261	Unemployment Certified					
0116920215100	20262	Unemployment Classified					
0116920215100	20271	Worker's Comp. Certified		\$	-		
0116920215100	20272	Worker's Comp. Classified		\$	-		
0116920215100	20281	Cash in Lieu Certified					
0116920215100	20282	Cash in Lieu Classified					
0116920215100	20291	Life Insurance Certified					
0116920215100	20292	Life Insurance Classified					
0116920215100	20320	Professional Educational Services					
0116920215100	20330	Employee Training and Development Services					
0116920215100	20333	Mileage Paid to Staff					
TOTAL				\$	-		
0116920218100		VISION SERVICES SPED					
0116920218100	20320	Professional Educational Services		\$	-		
TOTAL				\$	-		
0116920221100		SCHOOL IMPROVEMENT					
0116920221100	20111	Salary Certified					
0116920221100	20211	Health Ins. Certified		\$	-		
0116920221100	20221	Soc. Sec. Certified		\$	-		
0116920221100	20231	Retirement Certified		\$	-		
0116920221100	20251	Tuition Reimbursement					
0116920221100	20261	Unemployment Certified					
0116920221100	20271	Worker's Comp. Certified		\$	-		
0116920221100	20281	Cash in Lieu Certified					
0116920221100	20291	Life Insurance Certified					
0116920221100	20320	Professional Educational Services					
0116920221100	20330	Employee Training and Development Services					
0116920221100	20332	Mileage Paid to Parents					
0116920221100	20333	Mileage Paid to Staff					
0116920221100	20540	Advertising					
0116920221100	20610	General Supplies					
0116920221100	20733	Furniture and Fixtures					
0116920221100	20810	Dues and Fees					
TOTAL				\$	-		
0116920222000		LIBRARY/MEDIA SERVICES					
0116920222000	20111	Salary Certified		\$	18,265		
0116920222000	20112	Salary Classified		\$	14,881		
0116920222000	20113	Salary Substitute					

0116920222000	20211	Health Ins. Certified	\$	7,566			
0116920222000	20212	Health Ins. Classified	\$	54			
0116920222000	20221	Soc. Sec. Certified	\$	1,397			
0116920222000	20222	Soc. Sec. Classified	\$	-1,138			
0116920222000	20223	Soc. Sec. Substitute	\$	-			
0116920222000	20222	Retirement Certified	\$	1,804			
0116920222000	20232	Retirement Classified	\$	1,470			
0116920222000	20251	Tuition Reimbursement					
0116920222000	20261	Unemployment Certified					
0116920222000	20262	Unemployment Classified					
0116920222000	20271	Worker's Comp. Certified	\$	113			
0116920222000	20272	Worker's Comp. Classified	\$	92			
0116920222000	20281	Cash in Lieu Certified	\$	500			
0116920222000	20282	Cash in Lieu Classified					
0116920222000	20291	Life Insurance Certified	\$	23			
0116920222000	20292	Life Insurance Classified	\$	46			
0116920222000	20610	General Supplies	\$	150			
0116920222000	20640	Books and Periodicals	\$	3,400			
0116920222000	20642	Audio-Visual Materials	\$	350			
TOTAL			\$	51,250			
0116920223000		TECHNOLOGY-INSTRUCTION					
0116920223000	20642	Audio-Visual Materials					
TOTAL			\$	-			
0116920241000		OFFICE OF THE PRINCIPAL					
0116920241000	20110	Salary Classified	\$	22,274			
0116920241000	20111	Salary Certified	\$	80,600			
0116920241000	20210	Health Ins. Classified	\$	29,164			
0116920241000	20211	Health Ins. Certified	\$	290			
0116920241000	20220	Soc. Sec. Classified	\$	1,704			
0116920241000	20221	Soc. Sec. Certified	\$	6,166			
0116920241000	20230	Retirement Classified	\$	2,200			
0116920241000	20231	Retirement Certified	\$	7,961			
0116920241000	20251	Tuition Reimbursement					
0116920241000	20260	Unemployment Classified					
0116920241000	20261	Unemployment Certified					
0116920241000	20270	Worker's Comp. Classified	\$	138			
0116920241000	20271	Worker's Comp. Certified	\$	500			
0116920241000	20280	Cash in Lieu Classified					
0116920241000	20281	Cash in Lieu Certified	\$	1,333			
0116920241000	20290	Life Insurance Classified	\$	46			
0116920241000	20291	Life Insurance Certified	\$	46			
0116920241000	20333	Mileage Paid to Staff	\$	1,000			
0116920241000	20810	Dues and Fees	\$	650			
TOTAL			\$	154,071			
0116920261000		OPERATIONS OF BUILDING					
0116920261000	20110	Salary Custodial/Maint.	\$	55,972			
0116920261000	20120	Salary Temp.					
0116920261000	20130	Overtime					
0116920261000	20280	Health Ins. Custodial/Maint.	\$	15,479			
0116920261000	20220	Soc. Sec. Custodial/Maint.	\$	4,282			
0116920261000	20230	Retirement Custodial/Main.	\$	5,528			
0116920261000	20260	Unemployment Custodial/Maint.					
0116920261000	20270	Worker's Comp. Custodial/Maint.	\$	347			
0116920261000	20280	Cash in Lieu Classified					
0116920261000	20290	Life Insurance Custodial/Maint.	\$	94			
0116920261000	20340	Other Professional Services	\$	910			
0116920261000	20352	Other Technical Services	\$	273			

0116920261000	20530	Communications	\$ 137			
0116920261000	20610	General Supplies	\$ 8,190			
0116920261000	20621	Natural Gas	\$ 18,200			
0116920261000	20622	Electricity	\$ 75,075			
0116920261000	20629	Other (water)	\$ 6,370			
0116920261000	20730	Equipment	\$ 910			
TOTAL			\$ 191,767			
0116920262000		MAINTENANCE OF BUILDINGS				
0116920262000	20110	Salary Custodial/Maint.				
0116920262000	20120	Salary Temp.				
0116920262000	20130	Overtime				
0116920262000	20210	Health Ins. Custodial/Maint.	\$ -			
0116920262000	20220	Soc. Sec. Custodial/Maint.	\$ -			
0116920262000	20230	Retirement Custodial/Main.	\$ -			
0116920262000	20271	Worker's Comp. Custodial/Maint.	\$ -			
0116920262000	20280	Cash in Lieu Classified				
0116920262000	20290	Life Insurance Custodial/Maint.				
0116920262000	20352	Other Technical Services	\$ 7,280			
0116920262000	20430	Repairs and Maintenance Services	\$ 15,687			
0116920262000	20430	Property Ins.	\$ 11,830			
0116920262000	20530	Communications	\$ 364			
0116920262000	02610	General Supplies	\$ 91			
0116920262000	20730	Equipment	\$ 273			
0116920262000	20733	Furniture and Fixtures				
0116920262000	20810	Dues and Fees				
TOTAL			\$ 35,525			
0116920660000		SECURITY				
0116920660000	20330	Professional Development	\$ 91			
0116920660000	20340	School Resource Officer	\$ 4,550			
0116920660000	20610	General Supplies	\$ 819			
TOTAL			\$ 5,460			
		1.1692E+11 OTHER STATE CATEGORICAL PROGRAMS Learning Community Grant				
0116920350000	20111	Salary Certified				
0116920350000	20211	Health Ins. Certified	\$ -			
0116920350000	20221	Soc. Sec. Certified	\$ -			
0116920350000	20231	Retirement Certified	\$ -			
0116920350000	20261	Unemployment Certified				
0116920350000	20271	Worker's Comp. Certified	\$ -			
0116920350000	20281	Cash in Lieu Certified				
0116920350000	20291	Life Insurance Certified				
TOTAL			\$ -			
0116920353500		HAL				
0116920353500	20111	Salary Certified	\$ 22,480			
0116920353500	20211	Health Ins. Certified	\$ 5,367			
0116920353500	20221	Soc. Sec. Certified	\$ 1,720			
0116920353500	20231	Retirement Certified	\$ 2,220			
0116920353500	20251	Tuition Reimbursement				
0116920353500	20261	Unemployment Certified				
0116920353500	20271	Worker's Comp. Certified	\$ 139			
0116920353500	20281	Cash in Lieu Certified				
0116920353500	20291	Life Insurance Certified	\$ 18			
0116920353500	20333	Mileage Paid to Staff	\$ 18			
0116920353500	20320	Professional Educational Services				
0116920353500	20610	General Supplies	\$ 432			
TOTAL			\$ 32,395			
0116920354000		STATE EARLY CHILDHOOD				

0116920354000	20111	Salary Certified						
0116920354000	20112	Salary Classified						
0116920354000	20113	Salary Substitute						
0116920354000	20211	Health Ins. Certified		\$	-			
0116920354000	20212	Health Ins. Classified		\$	-			
0116920354000	20221	Soc. Sec. Certified		\$	-			
0116920354000	20222	Soc. Sec. Classified		\$	-			
0116920354000	20223	Soc. Sec. Substitute		\$	-			
0116920354000	20231	Retirement Certified		\$	-			
0116920354000	20232	Retirement Classified		\$	-			
0116920354000	20251	Tuition Reimbursement						
0116920354000	20261	Unemployment Certified						
0116920354000	20262	Unemployment Classified						
0116920354000	20271	Worker's Comp. Certified		\$	-			
0116920354000	20272	Worker's Comp. Classified		\$	-			
0116920354000	20281	Cash in Lieu Certified						
0116920354000	20282	Cash in Lieu Certified						
0116920354000	20291	Life Insurance Certified						
0116920354000	2092	Life Insurance Classified						
0116920354000	20333	Mileage Paid to Staff						
TOTAL				\$	-			
0116920620000		TITLE 1 PART A BASIC PROG						
0116920620000	20111	Salary Certified		\$	35,300			
0116920620000	20112	Salary Classified						
0116920620000	20113	Salary Substitute						
0116920620000	20211	Health Ins. Certified		\$	10,398			
0116920620000	20212	Health Ins. Classified						
0116920620000	20221	Soc. Sec. Certified		\$	2,700			
0116920620000	20222	Soc. Sec. Classified		\$	-			
0116920620000	20223	Soc. Sec. Substitute		\$	-			
0116920620000	20231	Retirement Certified		\$	3,487			
0116920620000	20232	Retirement Classified		\$	-			
0116920620000	20251	Tuition Reimbursement						
0116920620000	20261	Unemployment Certified						
0116920620000	20262	Unemployment Classified						
0116920620000	20271	Worker's Comp. Certified		\$	219			
0116920620000	20272	Worker's Comp. Classified		\$	-			
0116920620000	20281	Cash in Lieu Certified		\$	100			
0116920620000	20282	Cash in Lieu Classified						
0116920620000	20291	Life Insurance Certified		\$	28			
0116920620000	20292	Life Insurance Classified						
0116920620000	20320	Professional Educational Services		\$	615			
0116920620000	20330	Employee Training and Development Services		\$	217			
0116920620000	20333	Mileage Paid to Staff		\$	81			
0116920620000	20590	Interagency Purchased Services						
0116920620000	20610	General Supplies		\$	1,755			
TOTAL				\$	54,900			
0116920621000		TITLE 1 ACCOUNTABILITY						
0116920621000	20111	Salary Certified						
0116920621000	20211	Health Ins. Certified		\$	-			
0116920621000	20221	Soc. Sec. Certified		\$	-			
0116920621000	20231	Retirement Certified		\$	-			
0116920621000	20251	Tuition Reimbursement						
0116920621000	20261	Unemployment Certified						
0116920621000	20271	Worker's Comp. Certified		\$	-			
0116920621000	20281	Cash in Lieu Certified						

0116920621000	20291	Life Insurance Certified					
0116920621000	20320	Professional Educational Services	\$	5,727			
0116920621000	20330	Employee Training and Development Services					
0116920621000	20610	General Supplies	\$	1,389			
TOTAL			\$	5,727			
0116920631000		TITLE 2 EFFECTIVE INSTR.					
0116920631000	20111	Salary Certified					
0116920631000	20113	Salary Substitute					
0116920631000	20211	Health Ins. Certified	\$	-			
0116920631000	20221	Soc. Sec. Certified	\$	-			
0116920631000	20223	Soc. Sec. Classified	\$	-			
0116920631000	20231	Retirement Certified	\$	-			
0116920631000	20251	Tuition Reimbursement					
0116920631000	20261	Unemployment Certified					
0116920631000	20271	Worker's Comp. Certified	\$	-			
0116920631000	20281	Cash in Lieu Certified					
0116920631000	20291	Life Insurance Certified					
0116920631000	20320	Professional Educational Services	\$	683			
0116920631000	20330	Employee Training and Development Services	\$	54			
0116920631000	20610	General Supplies					
TOTAL			\$	737			
0116920640400		IDEA BIRTH THROUGH 4					
0116920640400	20111	Salary Certified	\$	64,278			
0116920640400	20112	Salary Classified					
0116920640400	20113	Salary Substitute					
0116920640400	20211	Health Ins. Certified	\$	7,566			
0116920640400	20212	Health Ins. Classified	\$	-			
0116920640400	20221	Soc. Sec. Certified	\$	4,917			
0116920640400	20222	Soc. Sec. Classified	\$	-			
0116920640400	20223	Soc. Sec. Substitute	\$	-			
0116920640400	20231	Retirement Certified	\$	6,349			
0116920640400	20232	Retirement Classified	\$	-			
0116920640400	20251	Tuition Reimbursement					
0116920640400	20261	Unemployment Certified					
0116920640400	20262	Unemployment Classified					
0116920640400	20271	Worker's Comp. Certified	\$	399			
0116920640400	20272	Worker's Comp. Classified	\$	-			
0116920640400	20281	Cash in Lieu Certified					
0116920640400	20282	Cash in Lieu Classified					
0116920640400	20291	Life Insurance Certified	\$	46			
0116920640400	20292	Life Insurance Classified					
0116920640400	20333	Mileage Paid to Staff					
TOTAL			\$	83,555			
0116920640600		IDEA PRESCHOOL BASE					
0116920640600	20111	Salary Certified					
0116920640600	20112	Salary Classified					
0116920640600	20113	Salary Substitute					
0116920640600	20211	Health Ins. Certified	\$	-			
0116920640600	20212	Health Ins. Classified	\$	-			
0116920640600	20221	Soc. Sec. Certified	\$	-			
0116920640600	20222	Soc. Sec. Classified	\$	-			
0116920640600	20223	Soc. Sec. Substitute	\$	-			
0116920640600	20231	Retirement Certified	\$	-			
0116920640600	20232	Retirement Classified	\$	-			
0116920640600	20251	Tuition Reimbursement					

0116920640600	20261	Unemployment Certified						
0116920640600	20262	Unemployment Classified						
0116920640600	20271	Worker's Comp. Certified		\$ -				
0116920640600	20272	Worker's Comp. Classified		\$ -				
0116920640600	20281	Cash in Lieu Certified						
0116920640600	20282	Cash in Lieu Classified						
0116920640600	20291	Life Insurance Certified						
0116920640600	20292	Life Insurance Certified						
TOTAL				\$ -				
0116920641000		IDEA E/P						
0116920641000	20111	Salary Certified		\$ -				
0116920641000	20112	Salary Classified		\$ 30,997				
0116920641000	20113	Salary Substitute						
0116920641000	20132	Overtime						
0116920641000	20211	Health Ins. Certified		\$ 19,084				
0116920641000	20212	Health Ins. Classified		\$ 112				
0116920641000	20221	Soc. Sec. Certified		\$ -				
0116920641000	20222	Soc. Sec. Classified		\$ 2,371				
0116920641000	20223	Soc. Sec. Substitute		\$ -				
0116920641000	20231	Retirement Certified		\$ -				
0116920641000	20232	Retirement Classified		\$ 3,062				
0116920641000	20251	Tuition Reimbursement						
0116920641000	20261	Unemployment Certified						
0116920641000	20262	Unemployment Classified						
0116920641000	20271	Worker's Comp. Certified		\$ -				
0116920641000	20272	Worker's Comp. Classified		\$ 192				
0116920641000	20281	Cash in Lieu Certified		\$ 46				
0116920641000	20282	Cash in Lieu Classified		\$ 187				
0116920641000	20291	Life Insurance Certified						
0116920641000	0292	Life Insurance Classified						
0116920641000	20329	Professional Educational Services		\$ 14,364				
0116920641000	20610	General Supplies		\$ 310				
TOTAL				\$ 70,724				
0116920641200		IDEA PART B PROPOR.						
0116920641200	20320	Professional Educational Services						
TOTAL				\$ -				
0116920692500		TITLE 3 ENG. LANG. ACQ.						
0116920692500	20111	Salary Certified						
0116920692500	20112	Salary Classified						
0116920692500	20113	Salary Substitute						
0116920692500	20211	Health Ins. Certified		\$ -				
0116920692500	20212	Health Ins. Classified		\$ -				
0116920692500	20221	Soc. Sec. Certified		\$ -				
0116920692500	20222	Soc. Sec. Classified		\$ -				
0116920692500	20223	Soc. Sec. Substitute		\$ -				
0116920692500	20231	Retirement Certified		\$ -				
0116920692500	20232	Retirement Classified		\$ -				
0116920692500	20251	Tuition Reimbursement						
0116920692500	20261	Unemployment Certified						
0116920692500	20262	Unemployment Classified						
0116920692500	20272	Worker's Comp. Certified		\$ -				
0116920692500	20273	Worker's Comp. Classified		\$ -				
0116920692500	20281	Cash in Lieu Certified						
0116920692500	20282	Cash in Lieu Classified						
0116920692500	20291	Life Insurance Certified						
0116920692500	20292	Life Insurance Classified						
0116920692500	20320	Professional Educational Services		\$ 373				

0116920692500	20330	Employee Training and Development Services	\$	65				
0116920692500	20610	General Supplies	\$	3,422				
TOTAL			\$	3,859				
0616920310000		FOOD SERVICE						
0616920310000	20110	Salary Food Service	\$	38,997				
0616920310000	20130	Overtime						
0616920310000	20210	Health Ins. Food Service	\$	140				
0616920310000	20221	Soc. Sec. Food Service	\$	2,983				
0616920310000	20230	Retirement Food Service	\$	3,852				
0616920310000	20260	Unemployment Food Service						
0616920310000	20270	Worker's Comp. Food Service	\$	242				
0616920310000	20280	Cash in Lieu Classified						
0616920310000	20290	Life Insurance Food Service	\$	94				
0616920310000	20333	Mileage Paid to Staff	\$	129				
0616920310000	20340	Other Professional Services	\$	112,203				
0616920310000	20530	Communications	\$	99				
0616920310000	20610	General Supplies	\$	1,018				
0616920310000	20733	Furniture and Fixtures	\$	1,286				
TOTAL			\$	114,736				
Title IV Student Support and Academic Enrichment								
0116920696900	20111	Salary Certified						
0116920696900	20112	Salary Classified						
0116920696900	20113	Salary Substitute						
0116920696900	20211	Health Ins. Certified	\$	-				
0116920696900	20212	Health Ins. Classified	\$	-				
0116920696900	20221	Soc. Sec. Certified	\$	-				
0116920696900	20222	Soc. Sec. Classified	\$	-				
0116920696900	20223	Soc. Sec. Substitute	\$	-				
0116920696900	20231	Retirement Certified	\$	-				
0116920696900	20232	Retirement Classified	\$	-				
0116920696900	20251	Tuition Reimbursement						
0116920696900	20261	Unemployment Certified						
0116920696900	20262	Unemployment Classified						
0116920696900	20272	Worker's Comp. Certified	\$	-				
0116920696900	20273	Worker's Comp. Classified	\$	-				
0116920696900	20281	Cash in Lieu Certified						
0116920696900	20282	Cash in Lieu Classified						
0116920696900	20291	Life Insurance Certified						
0116920696900	20292	Life Insurance Classified						
0116920696900	20320	Professional Educational Services						
0116920696900	20330	Employee Training and Development Services						
0116920696900	20610	General Supplies						
TOTAL			\$	-				
CATEGORICAL RECEIPTS McKinney								
0116920699000	20111	Salary Certified						
0116920699000	20211	Health Ins. Certified	\$	-				
0116920699000	20221	Soc. Sec. Certified	\$	-				
0116920699000	20231	Retirement Certified	\$	-				
0116920699000	20261	Unemployment Certified						
0116920699000	20271	Worker's Comp. Certified	\$	-				
0116920699000	20281	Cash in Lieu Certified						
0116920699000	20291	Life Insurance Certified						
TOTAL			\$	-				

RALSTON MIDDLE SCHOOL

org code	account code	Description	Amount		Totals
0126020110000		REGULAR EDUCATION		Regular Education	2444536.872
0126020110000	20111	Salaries Certified	\$ 1,432,034	SPED	1114262.034
0126020110000	20112	Salaries Classified	\$ 19,391	Pupil Services	161823.5679
0126020110000	20113	Salaries Substitute	\$ 45,000	Staff Services	144149.5001
0126020110000	20151	Unit Pay	\$ 64,269	General Admin.	0
0126020110000	20152	Unit Pay		School Admin	373214.8618
0126020110000	20211	Health Ins. Certified	\$ 347,185	Fiscal	0
0126020110000	20212	Health Ins. Classified	\$ 5,194	Operations	397217.2169
0126020110000	20221	Soc. Sec. Certified	\$ 109,551	Maintenance	58775
0126020110000	20222	Soc. Sec. Classified	\$ 1,483	Transportation	0
0126020110000	20223	Soc. Sec. Substitutes	\$ 3,443	Early Childhood	0
0126020110000	20231	Retirement Certified	\$ 141,442	Title	27250.99191
0126020110000	20232	Retirement Classified	\$ 1,915	IDEA	34253.41157
0126020110000	20251	Tuition Reimbursement		BOE	0
0126020110000	20261	Unemployment Certified			
0126020110000	20262	Unemployment Classified		TOTAL	4693979.053
0126020110000	20271	Worker's Comp. Certified	\$ 8,879		
0126020110000	20272	Worker's Comp. Classified	\$ 120		
0126020110000	20281	Cash in Lieu certified	\$ 3,000		
0126020110000	20282	Cash in lieu classfied			
0126020110000	20291	Life Insurance Certified	\$ 1,298		
0126020110000	20292	Life Insurance Classified	\$ 94		
0126020110000	20330	Professional Development	\$ 12,000		
0126020110000	20333	Mileage Paid to Staff	\$ 900		
0126020110000	20531	Postage	\$ 2,200		
0126020110000	20610	General Supplies	\$ 23,325		
0126020110010	20610	General Supplies	\$ 2,000		
0126020110029	20610	General Supplies	\$ 1,000		
0126020110030	20610	General Supplies	\$ 2,000		
0126020110040	20610	General Supplies	\$ 2,000		
0126020110050	20610	General Supplies	\$ 7,000		
0126020110060	20610	General Supplies	\$ 4,300		
0126020110060	20630	Food	\$ 3,000		
0126020110068	20610	General Supplies	\$ 1,000		
0126020110080	20610	General Supplies	\$ 5,000		
0126020110085	20610	General Supplies	\$ 300		
0126020110090	20610	General Supplies	\$ 1,000		
0126020110093	20610	General Supplies	\$ 2,000		
0126020110094	20610	General Supplies	\$ 2,500		
0126020110000	20640	Books and Periodicals	\$ 37,500		
0126020110000	20650	Supplies - Technology Related	\$ 1,500		
0126020110000	20733	Furniture and Fixtures	\$ 1,000		
0126020110000	20734	Technology-Related Hardware	\$ 38,500		
0126020110000	20810	Dues and Fees			
0126020110094	20340	Professional Services	\$ 1,000		
0126020110094	20610	Band Supplies	\$ 1,500		
0126020110000	20913	Fund Transfers to Activities Fund	\$ 7,000		
TOTAL			\$ 2,343,822		
0126020112500		FLEX FUNDING			
0126020112500	20111	Salaries Certified			
0126020112500	20211	Health Ins. Certified	\$ -		
0126020112500	20221	Soc. Sec. Certified	\$ -		

0126020112500	20231	Retirement Certified		\$	-				
0126020112500	20251	Tuition Reimbursement							
0126020112500	20261	Unemployment Certified							
0126020112500	20271	Worker's Comp. Certified		\$	-				
0126020112500	20281	Cash in Lieu certified							
0126020112500	20291	Life Insurance Certified							
0126020112500	20610	General Supplies							
TOTAL				\$	-				
0126020115000		LEP							
0126020115000	20111	Salaries Certified		\$	54,373				
0126020115000	20112	Salaries Classified							
0126020115000	20113	Salaries Substitute		\$	2,397				
0126020115000	20211	Health Ins. Certified		\$	13,413				
0126020115000	20212	Health Ins. Classified		\$	-				
0126020115000	20221	Soc. Sec. Certified		\$	4,160				
0126020115000	20222	Soc. Sec. Classified		\$	-				
0126020115000	20223	Soc. Sec. Substitute		\$	183				
0126020115000	20231	Retirement Certified		\$	5,370				
0126020115000	20232	Retirement Classified		\$	-				
0126020115000	20251	Tuition Reimbursement							
0126020115000	20261	Unemployment Certified							
0126020115000	20262	Unemployment Classified							
0126020115000	20271	Worker's Comp. Certified		\$	337				
0126020115000	20272	Worker's Comp. Classified		\$	-				
0126020115000	20281	Cash in Lieu certified							
0126020115000	20282	Cash in lieu classified							
0126020115000	20291	Life Insurance Certified		\$	94				
0126020115000	20292	Life Insurance Classified							
0126020115000	20320	Professional Educational Services							
0126020115000	20330	Employee Training and Development Services							
0126020115000	20333	Mileage Paid to Staff							
0126020115000	20610	General Supplies		\$	564				
0126020115000	20640	Books and Periodicals							
0126020115000	20650	Supplies - Technology Related							
0126020115000	20734	Technology-Related Hardware							
TOTAL				\$	80,891				
0126020116000		POVERTY							
0126020116000	20111	Salaries Certified							
0126020116000	20112	Salaries Classified							
0126020116000	20113	Salaries of Regular Employees Paid to Substitute Teachers							
0126020116000	20211	Health Ins. Certified		\$	-				
0126020116000	20212	Health Ins. Classified		\$	-				
0126020116000	20221	Soc. Sec. Certified		\$	-				
0126020116000	20222	Soc. Sec. Classified		\$	-				
0126020116000	20231	Retirement Certified		\$	-				
0126020116000	20232	Retirement Classified							
0126020116000	20251	Tuition Reimbursement							
0126020116000	20261	Unemployment Certified							
0126020116000	20262	Unemployment Classified							
0126020116000	20271	Worker's Comp. Certified		\$	-				
0126020116000	20272	Worker's Comp. Classified		\$	-				
0126020116000	20291	Life Insurance Certified							
0126020116000	20292	Life Insurance Classified							
0126020116000	20610	General Supplies							
0126020116000	20640	Books and Periodicals							

TOTAL			\$	-				
0126020120000		SPED SCHOOL AGE						
0126020120000	20111	Salaries Certified	\$	270,637				
0126020120000	20112	Salaries Classified	\$	68,113				
0126020120000	20113	Salaries Substitute	\$	7,200				
0126020120000	20211	Health Ins. Certified	\$	87,528				
0126020120000	20212	Health Ins. Classified	\$	245				
0126020120000	20221	Soc. Sec. Certified	\$	20,704				
0126020120000	20222	Soc. Sec. Classified	\$	5,211				
0126020120000	20231	Retirement Certified	\$	26,731				
0126020120000	20232	Retirement Classified	\$	6,727				
0126020120000	20251	Tuition Reimbursement						
0126020120000	20261	Unemployment Certified						
0126020120000	20262	Unemployment Classified						
0126020120000	20271	Worker's Comp. Certified	\$	1,678				
0126020120000	20272	Worker's Comp. Classified	\$	422				
0126020120000	20281	Cash in Lieu Certified						
0126020120000	20282	Cash in Lieu Classified	\$	2,000				
0126020120000	20291	Life Insurance Certified	\$	238				
0126020120000	20292	Life Insurance Classified	\$	94				
0126020120000	20230	Professional Educational Services	\$	10,635				
0126020120000	20330	Employee Training and Development Services	\$	600				
0126020120000	20333	Mileage Paid to Staff	\$	1,140				
0126020120000	20563	Tuition to Private Schools						
0126020120000	20569	Tuition - Other						
0126020120000	20610	General Supplies	\$	5,000				
0126020120000	20640	Books and Periodicals						
0126020120000	20733	Furniture and Fixtures	\$	150				
0126020120000	20734	Technology-Related Hardware	\$	300				
TOTAL			\$	515,353				
0126020130000		SUMMER SCHOOL						
0126020130000	20111	Salaries Certified	\$	15,075				
0126020130000	20112	Salaries Classified	\$	739				
0126020130000	20211	Health Ins. Certified	\$	54				
0126020130000	20212	Health Ins. Classified	\$	3				
0126020130000	20221	Soc. Sec. Certified	\$	1,153				
0126020130000	20222	Soc. Sec. Classified	\$	57				
0126020130000	20231	Retirement Certified	\$	1,489				
0126020130000	20232	Retirement Classified	\$	73				
0126020130000	20251	Tuition Reimbursement						
0126020130000	20261	Unemployment Certified						
0126020130000	20262	Unemployment Classified						
0126020130000	20271	Worker's Comp. Certified	\$	93				
0126020130000	20272	Worker's Comp. Classified	\$	5				
0126020130000	20281	Cash in Lieu Certified						
0126020130000	20282	Cash in Lieu Classified						
0126020130000	20291	Life Insurance Certified						
0126020130000	20292	Life Insurance Classified						
0126020130000	20610	General Supplies	\$	300				
0126020130000	20630	Food						
0126020130000	20640	Books and Periodicals						
TOTAL			\$	19,041				
0126020211000		SOCIAL WORK/ATTENDANCE						
0126020211000	20111	Salary Certified	\$	8,625				
0126020211000	20211	Health Ins. Certified	\$	31				
0126020211000	20221	Soc. Sec. Certified	\$	660				

0126020211000	20231	Retirement Certified	\$	852			
0126020211000	20261	Unemployment Certified					
0126020211000	20271	Worker's Comp. Certified	\$	53			
0126020211000	20281	Cash in Lieu Certified					
0126020211000	20291	Life Insurance Certified	\$	71			
0126020211000	20320	Professional Educational Services	\$	99			
0126020211000	20333	Mileage Paid to Staff	\$	56			
0126020211000	20610	General Supplies					
TOTAL			\$	10,447			
0126020212000		GUIDANCE SERVICES					
0126020212000	20111	Salaries Certified	\$	64,936			
0126020212000	20211	Health Ins. Certified	\$	19,944			
0126020212000	20221	Soc. Sec. Certified	\$	4,968			
0126020212000	20231	Retirement Certified	\$	6,414			
0126020212000	20251	Tuition Reimbursement					
0126020212000	20261	Unemployment Certified					
0126020212000	20271	Worker's Comp. Certified	\$	403			
0126020212000	20281	Cash in Lieu Certified	\$	1,000			
0126020212000	20291	Life Insurance Certified	\$	46			
0126020212000	20320	Professional Educational Services	\$	7,245			
0126020212000	20333	Mileage Paid to Staff					
0126020212000	20610	General Supplies	\$	500			
TOTAL			\$	105,455			
0126020213000		HEALTH SERVICES					
0126020213000	20111	Salaries Certified	\$	13,321			
0126020213000	20112	Salaries Classified	\$	17,622			
0126020213000	20211	Health Ins. Certified	\$	48			
0126020213000	20212	Health Ins. Classified	\$	63			
0126020213000	20221	Soc. Sec. Certified	\$	1,019			
0126020213000	20222	Soc. Sec. Classified	\$	1,348			
0126020213000	20231	Retirement Certified	\$	1,316			
0126020213000	20232	Retirement Classified	\$	1,741			
0126020213000	20251	Tuition Reimbursement					
0126020213000	20261	Unemployment Certified					
0126020213000	20262	Unemployment Classified					
0126020213000	20271	Worker's Comp. Certified	\$	48			
0126020213000	20272	Worker's Comp. Classified	\$	109			
0126020213000	20281	Cash in Lieu Certified					
0126020213000	20282	Cash in Lieu Classified					
0126020213000	20291	Life Insurance Certified					
0126020213000	20292	Life Insurance Classified	\$	46			
0126020213000	20330	Employee Training and Development Services	\$	324			
0126020213000	20333	Mileage Paid to Staff	\$	56			
0126020213000	20610	General Supplies	\$	400			
TOTAL			\$	37,462			
0126020214100		PSYCH SERVICES SCHOOL AGE					
0126020214100	20111	Salaries Certified	\$	25,290			
0126020214100	20211	Health Ins. Certified	\$	3,091			
0126020214100	20221	Soc. Sec. Certified	\$	1,935			
0126020214100	20231	Retirement Certified	\$	2,498			
0126020214100	20251	Tuition Reimbursement					
0126020214100	20261	Unemployment Certified					
0126020214100	20271	Worker's Comp. Certified	\$	157			
0126020214100	20281	Cash in Lieu Certified					
0126020214100	20291	Life Insurance Certified	\$	46			

0126020214100	20330	Employee Training and Development Services	\$	106				
0126020214100	20333	Mileage Paid to Staff	\$	71				
0126020214100	20610	General Supplies	\$	776				
TOTAL			\$	33,968				
0126020215000		SPEECH PATHOLOGY						
0126020215000	20111	Salaries Certified	\$	48,612				
0126020215000	20211	Health Ins. Certified	\$	175				
0126020215000	20221	Soc. Sec. Certified	\$	3,719				
0126020215000	20231	Retirement Certified	\$	4,801				
0126020215000	20251	Tuition Reimbursement						
0126020215000	20261	Unemployment Certified						
0126020215000	20271	Worker's Comp. Certified	\$	301				
0126020215000	20281	Cash in Lieu Certified						
0126020215000	20291	Life Insurance Certified						
0126020215000	20333	Mileage Paid to Staff	\$	4,512				
0126020215000	20340	Other Professional Services	\$	4,512				
0126020215000	20610	General Supplies	\$	155				
TOTAL			\$	66,788				
0126020215100		SPEECH/AUD SCHOOL AGE						
0126020215100	20111	Salaries Certified	\$	191,080				
0126020215100	20112	Salaries Classified	\$	74,072				
0126020215100	20113	Salaries Substitute						
0126020215100	20211	Health Ins. Certified	\$	8,520				
0126020215100	20212	Health Ins. Classified	\$	26,673				
0126020215100	20221	Soc. Sec. Certified	\$	14,618				
0126020215100	20222	Soc. Sec. Classified	\$	5,667				
0126020215100	20223	Soc. Sec. Substitutes	\$	-				
0126020215100	20231	Retirement Certified	\$	18,873				
0126020215100	20232	Retirement Classified	\$	7,316				
0126020215100	20251	Tuition Reimbursement						
0126020215100	20261	Unemployment Certified						
0126020215100	20262	Unemployment Classified						
0126020215100	20271	Worker's Comp. Certified	\$	1,185				
0126020215100	20272	Worker's Comp. Classified	\$	459				
0126020215100	20281	Cash in Lieu Certified	\$	2,000				
0126020215100	20282	Cash in Lieu Classified						
0126020215100	20291	Life Insurance Certified	\$	140				
0126020215100	20292	Life Insurance Classified	\$	140				
0126020215100	20320	Professional Educational Services	\$	147,411				
0126020215100	20330	Employee Training and Development Services						
0126020215100	20333	Mileage Paid to Staff						
TOTAL			\$	498,153				
0126020218100		VISION SERVICES SPED						
0126020218100	20320	Professional Educational Services	\$	-				
TOTAL			\$	-				
0126020221100		SCHOOL IMPROVEMENT						
0126020221100	20111	Salaries Certified						
0126020221100	20211	Health Ins. Certified	\$	-				
0126020221100	20221	Soc. Sec. Certified	\$	-				
0126020221100	20231	Retirement Certified	\$	-				
0126020221100	20251	Tuition Reimbursement						
0126020221100	20261	Unemployment Certified						
0126020221100	20271	Worker's Comp. Certified	\$	-				
0126020221100	20281	Cash in Lieu Certified						
0126020221100	20291	Life Insurance Certified						

0126020221100	20320	Professional Educational Services						
0126020221100	20330	Employee Training and Development Services						
0126020221100	20332	Mileage Paid to Parents						
0126020221100	20333	Mileage Paid to Staff						
0126020221100	20540	Advertising						
0126020221100	20610	General Supplies						
0126020221100	20733	Furniture and Fixtures						
0126020221100	20810	Dues and Fees						
TOTAL				\$	-			
0126020222000		LIBRARY/MEDIA SERVICES						
0126020222000	20111	Salaries Certified		\$	72,357			
0126020222000	20112	Salaries Classified		\$	15,970			
0126020222000	20113	Salaries Substitute						
0126020222000	20211	Health Ins. Certified		\$	19,344			
0126020222000	20212	Health Ins. Classified		\$	7,557			
0126020222000	20221	Soc. Sec. Certified		\$	5,535			
0126020222000	20222	Soc. Sec. Classified		\$	1,222			
0126020222000	20223	Soc. Sec. Substitutes		\$	-			
0126020222000	20231	Retirement Certified		\$	7,147			
0126020222000	20232	Retirement Classified		\$	1,577			
0126020222000	20251	Tuition Reimbursement						
0126020222000	20261	Unemployment Certified						
0126020222000	20261	Unemployment Classified						
0126020222000	20271	Worker's Comp. Certified		\$	449			
0126020222000	20272	Worker's Comp. Classified		\$	99			
0126020222000	20281	Cash in Lieu Certified						
0126020222000	20282	Cash in Lieu Classified						
0126020222000	20291	Life Insurance Certified		\$	46			
0126020222000	20292	Life Insurance Classified		\$	46			
0126020222000	20610	General Supplies		\$	2,000			
0126020222000	20640	Books and Periodicals		\$	9,000			
0126020222000	20642	Audio-Visual Materials		\$	1,000			
TOTAL				\$	143,350			
0126020223000		TECHNOLOGY-INSTRUCTION						
0126020223000	20642	Audio-Visual Materials		\$	800			
TOTAL				\$	800			
0126020241000		OFFICE OF THE PRINCIPAL						
0126020241000	20111	Salaries Certified		\$	195,123			
0126020241000	20112	Salaries Classified		\$	54,738			
0126020241000	20211	Health Ins. Certified		\$	38,871			
0126020241000	20212	Health Ins. Classified		\$	35,185			
0126020241000	20221	Soc. Sec. Certified		\$	14,927			
0126020241000	20222	Soc. Sec. Classified		\$	4,187			
0126020241000	20231	Retirement Certified		\$	19,272			
0126020241000	20232	Retirement Classified		\$	5,406			
0126020241000	20251	Tuition Reimbursement						
0126020241000	20261	Unemployment Certified						
0126020241000	20262	Unemployment Classified						
0126020241000	20271	Worker's Comp. Certified		\$	1,210			
0126020241000	20272	Worker's Comp. Classified		\$	339			
0126020241000	20280	Cash in Lieu Classified						
0126020241000	20281	Cash in Lieu Certified						
0126020241000	20291	Life Insurance Certified		\$	561			
0126020241000	20292	Life Insurance Classified		\$	94			
0126020241000	20333	Mileage Paid to Staff		\$	2,000			
0126020241000	20810	Dues and Fees		\$	1,300			

TOTAL			\$	373,215				
0126020261000		OPERATIONS OF BUILDING						
0126020261000	20110	Salary Grounds/Maint	\$	139,281				
0126020261000	20120	Salary Temporary						
0126020261000	20130	Overtime						
0126020261000	20210	Health Ins. Grounds/Maint.	\$	63,156				
0126020261000	20220	Soc. Sec. Grounds/Maint	\$	10,655				
0126020261000	20230	Retirement Grounds/Maint.	\$	13,757				
0126020261000	20260	Unemployment Grounds/Maint.						
0126020261000	20270	Worker's Comp Grounds/Maint.	\$	864				
0126020261000	20280	Cash in Lieu Classified						
0126020261000	20290	Life Insurance Ground/Maint.	\$	234				
0126020261000	20340	Other Professional Services	\$	1,410				
0126020261000	20352	Other Technical Services	\$	423				
0126020261000	20530	Communications	\$	212				
0126020261000	20610	General Supplies	\$	12,690				
0126020261000	20621	Natural Gas	\$	28,200				
0126020261000	20622	Electricity	\$	116,325				
0126020261000	20629	Other (water)	\$	9,870				
0126020261000	20730	Equipment	\$	141				
TOTAL			\$	397,217				
0126020262000		MAINTENANCE OF BUILDINGS						
0126020262000	20111	Salary Grounds/Maint.						
0126020262000	20120	Salaries Temporary						
0126020262000	20130	Overtime						
0126020262000	20210	Health Ins. Grounds/Maint.	\$	-				
0126020262000	20220	Soc. Sec. Grounds/Maint	\$	-				
0126020262000	20230	Retirement Grounds/Maint.	\$	-				
0126020262000	20260	Unemployment Grounds/Maint.						
0126020262000	20270	Worker's Comp Grounds/Maint.	\$	-				
0126020262000	20280	Cash in Lieu Classified						
0126020262000	20290	Life Insurance Ground/Maint.						
0126020262000	20352	Other Technical Services	\$	11,280				
0126020262000	20430	Repairs and Maintenance Services	\$	28,037				
0126020262000	20430	Property Ins.	\$	18,330				
0126020262000	20530	Communications	\$	564				
0126020262000	20610	General Supplies	\$	141				
0126020262000	20730	Equipment	\$	423				
0126020262000	20733	Furniture and Fixtures						
0126020262000	20810	Dues and Fees						
TOTAL			\$	58,775				
0126020660000		SECURITY						
0126002660000	20330	Professional Development	\$	141				
0126002660000	20340	School Resource Officer	\$	7,050				
0126002660000	20610	General Supplies	\$	1,269				
TOTAL			\$	8,460				
0626020310000		FOOD SERVICE						
0626020310000	20110	Salary Food Service	\$	648,597				
0626020310000	20130	Overtime						
0626020310000	20210	Health Ins. Food Service	\$	2,335				
0626020310000	20220	Soc. Sec. Food Service	\$	49,618				
0626020310000	20230	Retirement Food Service	\$	64,062				
0626020310000	20260	Unemployment Food Service						
0626020310000	20270	Worker's Comp. Food Service	\$	4,021				
0626020310000	20280	Cash in Lieu Classified						
0626020310000	20290	Life Insurance Food Service	\$	46				
0626020310000	20333	Mileage Paid to Staff	\$	200				

0626020310000	20340	Other Professional Services	\$	173,853				
0626020310000	20530	Communications	\$	154				
0626020310000	20610	General Supplies	\$	1,578				
0626020310000	20733	Furniture and Fixtures	\$	1,993				
TOTAL			\$	946,456				
0126020353500		HAL						
0126020353500	20610	General Supplies	\$	782				
TOTAL			\$	782				
0126020620000		TITLE 1 PART A BASIC PROG						
0126020620000	20111	Salaries Certified						
0126020620000	20112	Salaries Classified						
0126020620000	20113	Salaries Substitute						
0126020620000	20211	Health Ins. Certified	\$	-				
0126020620000	20212	Health Ins. Classified	\$	-				
0126020620000	20221	Soc. Sec. Certified	\$	-				
0126020620000	20222	Soc. Sec. Classified	\$	-				
0126020620000	20223	Soc. Sec. Substitutes	\$	-				
0126020620000	20231	Retirement Certified	\$	-				
0126020620000	20232	Retirement Classified	\$	-				
0126020620000	20251	Tuition Reimbursement						
0126020620000	20261	Unemployment Certified						
0126020620000	20262	Unemployment Classified						
0126020620000	20271	Worker's Comp. Certified	\$	-				
0126020620000	20272	Worker's Comp. Classified	\$	-				
0126020620000	20281	Cash in Lieu Certified						
0126020620000	20282	Cash in Lieu Classified						
0126020620000	20291	Life Insurance Certified						
0126020620000	20292	Life Insurance Classified						
0126020620000	20320	Professional Educational Services	\$	736				
0126020620000	20330	Employee Training and Development Services	\$	260				
0126020620000	20333	Mileage Paid to Staff	\$	97				
0126020620000	20590	Interagency Purchased Services						
0126020620000	20610	General Supplies	\$	2,102				
TOTAL			\$	3,196				
0126020621000		TITLE 1 ACCOUNTABILITY						
0126020621000	20111	Salaries Certified						
0126020621000	20211	Health Ins. Certified	\$	-				
0126020621000	20221	Soc. Sec. Certified	\$	-				
0126020621000	20231	Retirement Certified	\$	-				
0126020621000	20251	Tuition Reimbursement						
0126020621000	20261	Unemployment Certified						
0126020621000	20271	Worker's Comp. Certified	\$	-				
0126020621000	20281	Cash in Lieu Certified						
0126020621000	20291	Life Insurance Certified						
0126020621000	20320	Professional Educational Services						
0126020621000	20330	Employee Training and Development Services						
TOTAL			\$	-				
0126020631000		TITLE 2 EFFECTIVE INSTR.						
0126020631000	20111	Salaries Certified						
0126020631000	20113	Salaries Substitute						
0126020631000	20211	Health Ins. Certified	\$	-				
0126020631000	20221	Soc. Sec. Certified	\$	-				
0126020631000	20223	Soc. Sec. Substitutes	\$	-				
0126020631000	20231	Retirement Certified	\$	-				
0126020631000	20251	Tuition Reimbursement						

0126020631000	20261	Unemployment Certified						
0126020631000	20271	Worker's Comp. Certified		\$	-			
0126020631000	20281	Cash in Lieu Certified						
0126020631000	20291	Life Insurance Certified						
0126020631000	20320	Professional Educational Services						
0126020631000	20330	Employee Training and Development Services						
0126020631000	20610	General Supplies						
TOTAL				\$	-			
0126020641000		IDEA E/P						
0126020641000	20111	Salaries Certified		\$	26,621			
0126020641000	20112	Salaries Classified						
0126020641000	20113	Salaries Substitute						
0126020641000	20132	Overtime						
0126020641000	20211	Health Ins. Certified		\$	96			
0126020641000	20212	Health Ins. Classified		\$	-			
0126020641000	20221	Soc. Sec. Certified		\$	2,037			
0126020641000	20222	Soc. Sec. Classified		\$	-			
0126020641000	20223	Soc. Sec. Substitutes		\$	-			
0126020641000	20231	Retirement Certified		\$	2,629			
0126020641000	20232	Retirement Classified		\$	-			
0126020641000	20261	Unemployment Certified						
0126020641000	20262	Unemployment Classified						
0126020641000	20271	Worker's Comp. Certified		\$	165			
0126020641000	20272	Worker's Comp. Classified		\$	-			
0126020641000	20281	Cash in Lieu Certified						
0126020641000	20282	Cash in Lieu Classified						
0126020641000	20291	Life Insurance Certified						
0126020641000	20292	Life Insurance Classified						
0126020641000	20320	Professional Educational Services		\$	2,226			
0126020641000	20610	General Supplies		\$	480			
TOTAL				\$	34,253			
0126020641200		IDEA PART B PROPOR.						
0126020641200	20320	Professional Educational Services						
TOTAL				\$	-			
0126020692500		TITLE 3 ENG. LANG. ACQ.						
0126020692500	20111	Salaries Certified		\$	-			
0126020692500	20112	Salaries Classified		\$	15,214			
0126020692500	20113	Salaries Substitute						
0126020692500	20211	Health Ins. Certified		\$	-			
0126020692500	20212	Health Ins. Classified		\$	55			
0126020692500	20221	Soc. Sec. Certified		\$	-			
0126020692500	20222	Soc. Sec. Classified		\$	1,164			
0126020692500	20223	Soc. Sec. Substitutes		\$	-			
0126020692500	20231	Retirement Certified		\$	-			
0126020692500	20232	Retirement Classified		\$	1,503			
0126020692500	20261	Unemployment Certified						
0126020692500	20262	Unemployment Classified						
0126020692500	20272	Worker's Comp. Certified		\$	-			
0126020692500	20273	Worker's Comp. Classified		\$	94			
0126020692500	20281	Cash in Lieu Certified						
0126020692500	20282	Cash in Lieu Classified						
0126020692500	20291	Life Insurance Certified		\$	46			
0126020692500	20292	Life Insurance Classified						
0126020692500	20320	Professional Educational Services		\$	577			
0126020692500	20330	Employee Training and Development Services		\$	100			

0126020692500	20610	General Supplies		\$	5,302				
TOTAL				\$	24,055				
Title IV Student Support and Academic Enrichment									
0126020696700	20111	Salary Certified							
0126020696700	20112	Salary Classified							
0126020696700	20113	Salary Substitute							
0126020696700	20211	Health Ins. Certified		\$	-				
0126020696700	20212	Health Ins. Classified		\$	-				
0126020696700	20221	Soc. Sec. Certified		\$	-				
0126020696700	20222	Soc. Sec. Classified		\$	-				
0126020696700	20223	Soc. Sec. Substitute		\$	-				
0126020696700	20231	Retirement Certified		\$	-				
0126020696700	20232	Retirement Classified		\$	-				
0126020696700	20251	Tuition Reimbursement							
0126020696700	20261	Unemployment Certified							
0126020696700	20262	Unemployment Classified							
0126020696700	20272	Worker's Comp. Certified		\$	-				
0126020696700	20273	Worker's Comp. Classified		\$	-				
0126020696700	20281	Cash in Lieu Certified							
0126020696700	20282	Cash in Lieu Classified							
0126020696700	20291	Life Insurance Certified							
0126020696700	20292	Life Insurance Classified							
0126020696700	20320	Professional Educational Services							
0126020696700	20330	Employee Training and Development Services							
0126020696700	20610	General Supplies							
TOTAL				\$	-				
CATEGORICAL RECEIPTS McKinney-									
0126020699000	20111	Salary Certified							
0126020699000	20211	Health Ins. Certified		\$	-				
0126020699000	20221	Soc. Sec. Certified		\$	-				
0126020699000	20231	Retirement Certified		\$	-				
0126020699000	20261	Unemployment Certified							
0126020699000	20271	Worker's Comp. Certified		\$	-				
0126020699000	20281	Cash in Lieu Certified							
0126020699000	20291	Life Insurance Certified							
TOTAL				\$	-				

RALSTON HIGH SCHOOL

org code	account code				Totals
0136020110000		REGULAR EDUCATION		Regular Education	5887025.27
0136020110000	20111	Salaries Certified	3570904	SPED	1258314.685
0136020110000	20112	Salaries Classified	87713	Pupil Services	311875.3104
0136020110000	20113	Salaries Substitute	105000	Staff Services	134700.35
0136020110000	20151	Unit Pay		General Admin.	0
0136020110000	20152	Unit Pay		School Admin	827863.6182
0136020110000	20211	Health Ins. Certified	674360	Fiscal	0
0136020110000	20212	Health Ins. Classified	29081	Operations	932773.7797
0136020110000	20221	Soc. Sec. Certified	273174	Maintenance	76046
0136020110000	20222	Soc. Sec. Classified	6710	Transportation	0
0136020110000	20223	Soc. Sec. Substitutes	8033	Early Childhood	0
0136020110000	20231	Retirement Certified	352698	Title	16851.573
0136020110000	20232	Retirement Classified	8663	IDEA	139553.5833
0136020110000	20251	Tuition Reimbursement		BOE	0
0136020110000	20261	Unemployment Certified			
0136020110000	20262	Unemployment Classified		TOTAL	9428599.013
0136020110000	20271	Worker's Comp. Certified	22140		
0136020110000	20272	Worker's Comp. Classified	544		
0136020110000	20281	Cash in Lieu certified	11200		
0136020110000	20282	Cash in lieu classified			
0136020110000	20291	Life Insurance Certified	6600		
0136020110000	20292	Life Insurance Classified	187		
0136020110000	20330	Professional Develoment	25000		
0136020110000	20333	Mileage Paid to Staff	2100		
0136020110000	20441	Rentals of Land and Buildings	18000		
0136020110000	20610	General Supplies	3500		
0136020110000	20640	Books and Periodicals	1000		
0136020110000	20531	Postage	3800		
0136020110000	20540	Advertising (Blueprint)	10000		
0136020110000	20610	General Supplies	42050		
0136020110010	20610	General Supplies	7500		
0136020110010	20640	Books and Periodicals	2500		
0136020110012	20610	General Supplies	4000		
0136020110012	20640	Books and Periodicals	100		
0136020110012	20340	Other Professional Services	1000		
0136020110013	20610	General Supplies	5000		
0136020110013	20640	Books and Periodicals	1000		
0136020110029	20610	General Supplies	3000		
0136020110029	20640	Books and Periodicals	0		
0136020110030	20610	General Supplies	5000		
0136020110040	20610	General Supplies	4000		
0136020110040	20340	Other Professional Services	400		
0136020110050	20610	General Supplies	5000		
0136020110060	20610	General Supplies	10000		
0136020110060	20340	Other Professional Services	400		
0136020110068	20610	General Supplies	1500		
0136020110079	20610	General Supplies	5000		
0136020110080	20610	General Supplies	7000		
0136020110080	20733	Furniture and Fixtures	1000		
0136020110082	20610	General Supplies	2000		
0136020110083	20610	General Supplies	4000		
0136020110083	20640	Books and Periodicals	1000		

0136020110085	20610	General Supplies		1500				
0136020110085	20640	Books and Periodicals		1000				
0136020110090	20610	General Supplies		8000				
0136020110093	20610	General Supplies		4500				
0136020110094	20610	General Supplies		4000				
0136020110094	20340	Other Professional Services		3000				
0136020110000	20640	Books and Periodicals		90000				
0136020110000	20642	Audio-Visual Materials						
0136020110000	20650	Supplies - Technology Related		2000				
0136020110000	20733	Furniture and Fixtures		2500				
0136020110000	20734	Technology-Related Hardware		89500				
0136020110000	20810	Dues and Fees						
0136020110000	20913	Fund Transfers to Activities Fund		20000				
TOTAL				5558857				
0136020112500		FLEX FUNDING						
0136020112500	20111	Salaries Certified						
0136020112500	20211	Health Ins. Certified		0				
0136020112500	20221	Soc. Sec. Certified		0				
0136020112500	20231	Retirement Certified		0				
0136020112500	20251	Tuition Reimbursement						
0136020112500	20261	Unemployment Certified						
0136020112500	20271	Worker's Comp. Certified		0				
0136020112500	20281	Cash in Lieu certified						
0136020112500	20291	Life Insurance Certified						
0136020112500	20610	General Supplies		20000				
TOTAL				20000				
0136020115000		LEP						
0136020115000	20111	Salaries Certified		99857				
0136020115000	20112	Salaries Classified		53006				
0136020115000	20113	Salaries Substitute		5474				
0136020115000	20211	Health Ins. Certified		28986				
0136020115000	20212	Health Ins. Classified		19275				
0136020115000	20221	Soc. Sec. Certified		7639				
0136020115000	20222	Soc. Sec. Classified		4055				
0136020115000	20231	Retirement Certified		9863				
0136020115000	20232	Retirement Classified		5235				
0136020115000	20251	Tuition Reimbursement						
0136020115000	20261	Unemployment Certified						
0136020115000	20262	Unemployment Classified						
0136020115000	20271	Worker's Comp. Certified		619				
0136020115000	20272	Worker's Comp. Classified		329				
0136020115000	20281	Cash in Lieu certified						
0136020115000	20282	Cash in lieu classified						
0136020115000	20291	Life Insurance Certified		140				
0136020115000	20292	Life Insurance Classified		94				
0136020115000	20320	Professional Educational Services		69000				
0136020115000	20330	Employee Training and Development Services						
0136020115000	20333	Mileage Paid to Staff						
0136020115000	20610	General Supplies		1288				
0136020115000	20640	Books and Periodicals						
0136020115000	20650	Supplies - Technology Related						
0136020115000	20734	Technology-Related Hardware						
TOTAL				304860				
0136020116000		POVERTY						
0136020116000	20111	Salaries Certified						
0136020116000	20112	Salaries Classified						

0136020116000	20113	Salaries of Regular Employees Paid to Substitute Teachers					
0136020116000	20211	Health Ins. Certified		0			
0136020116000	20212	Health Ins. Classified		0			
0136020116000	20221	Soc. Sec. Certified		0			
0136020116000	20222	Soc. Sec. Classified		0			
0136020116000	20231	Retirement Certified		0			
0136020116000	20232	Retirement Classified		0			
0136020116000	20251	Tuition Reimbursement					
0136020116000	20261	Unemployment Certified					
0136020116000	20262	Unemployment Classified					
0136020116000	20271	Worker's Comp. Certified		0			
0136020116000	20272	Worker's Comp. Classified		0			
0136020116000	20291	Life Insurance Certified					
0136020116000	20292	Life Insurance Classified					
0136020116000	20610	General Supplies					
0136020116000	20640	Books and Periodicals					
TOTAL				0			
0136020120000		SPED SCHOOL AGE					
0136020120000	20111	Salaries Certified		567239			
0136020120000	20112	Salaries Classified		172748			
0136020120000	20113	Salaries Substitute		16800			
0136020120000	20211	Health Ins. Certified		79853			
0136020120000	20212	Health Ins. Classified		13080			
0136020120000	20221	Soc. Sec. Certified		43394			
0136020120000	20222	Soc. Sec. Classified		13215			
0136020120000	20231	Retirement Certified		56026			
0136020120000	20232	Retirement Classified		17062			
0136020120000	20251	Tuition Reimbursment					
0136020120000	20261	Unemployment Certified					
0136020120000	20262	Unemployment Classified					
0136020120000	20271	Worker's Comp. Certified		3517			
0136020120000	20272	Worker's Comp. Classified		1071			
0136020120000	20281	Cash in Lieu Certified		3000			
0136020120000	20282	Cash in Lieu Classified					
0136020120000	20291	Life Insurance Certified		468			
0136020120000	20292	Life Insurance Classified		421			
0136020120000	20320	Professional Educational Services		24290			
0136020120000	20330	Employee Training and Development Services					
0136020120000	20333	Mileage Paid to Staff		2660			
0136020120000	20563	Tuition to Private Schools					
0136020120000	20569	Tuition - Other					
0136020120000	20610	General Supplies		10000			
0136020120000	20640	Books and Periodicals					
0136020120000	20733	Furniture and Fixtures		350			
0136020120000	20734	Technology-Related Hardware		315			
TOTAL				1025509			
0136020130000		SUMMER SCHOOL					
0136020130000	20111	Salaries Certified		16485			
0136020130000	20112	Salaries Classified		2218			
0136020130000	20211	Health Ins. Certified		59			
0136020130000	20212	Health Ins. Classified		8			
0136020130000	20221	Soc. Sec. Certified		1261			
0136020130000	20222	Soc. Sec. Classified		170			
0136020130000	20231	Retirement Certified		1628			
0136020130000	20232	Retirement Classified		219			

0136020130000	20251	Tuition Reimbursement					
0136020130000	20261	Unemployment Certified					
0136020130000	20262	Unemployment Classified					
0136020130000	20271	Worker's Comp. Certified			102		
0136020130000	20272	Worker's Comp. Classified			14		
0136020130000	20281	Cash in Lieu Certified					
0136020130000	20282	Cash in Lieu Classified					
0136020130000	20291	Life Insurance Certified					
0136020130000	20292	Life Insurance Classified					
0136020130000	20610	General Supplies					
0136020130000	20630	Food					
0136020130000	20640	Books and Periodicals					
TOTAL					22165		
0136020211000		SOCIAL WORK/ATTENDANCE					
0126020211000	20111	Salary Certified			8844		
0126020211000	20211	Health Ins. Certified			32		
0126020211000	20221	Soc. Sec. Certified			677		
0126020211000	20231	Retirement Certified			874		
0126020211000	20261	Unemployment Certified					
0126020211000	20271	Worker's Comp. Certified			55		
0126020211000	20281	Cash in Lieu Certified					
0126020211000	20291	Life Insurance Certified			71		
0126020211000	20320	Professional Educational Services			99		
0126020211000	20333	Mileage Paid to Staff			56		
0126020211000	20610	General Supplies					
TOTAL					10706		
0136020212000		GUIDANCE SERVICES					
0136020212000	20111	Salary Certified			130429		
0136020212000	20211	Health Ins. Certified			19554		
0136020212000	20221	Soc. Sec. Certified			9978		
0136020212000	20231	Retirement Certified			12882		
0136020212000	20261	Unemployment Certified					
0136020212000	20271	Worker's Comp. Certified			809		
0136020212000	20281	Cash in Lieu Certified					
0136020212000	20291	Life Insurance Certified			94		
0136020212000	20320	Professional Educational Services			17066		
0136020212000	20333	Mileage Paid to Staff			225		
0136020212000	20610	General Supplies			2129		
TOTAL					193166		
0136020213000		HEALTH SERVICES					
0136020213000	20111	Salaries Certified			56875		
0136020213000	20112	Salaries Classified					
0136020213000	20211	Health Ins. Certified			19289		
0136020213000	20212	Health Ins. Classified			0		
0136020213000	20221	Soc. Sec. Certified			4351		
0136020213000	20222	Soc. Sec. Classified			0		
0136020213000	20231	Retirement Certified			5618		
0136020213000	20232	Retirement Classified			0		
0136020213000	20251	Tuition Reimbursement					
0136020213000	20261	Unemployment Certified					
0136020213000	20262	Unemployment Classified					
0136020213000	20271	Worker's Comp. Certified			353		
0136020213000	20272	Worker's Comp. Classified			0		
0136020213000	20281	Cash in Lieu Certified					
0136020213000	20282	Cash in Lieu Classified					
0136020213000	20291	Life Insurance Certified			46		

0136020213000	20292	Life Insurance Classified					
0136020213000	20330	Employee Training and Development Services		419			
0136020213000	20333	Mileage Paid to Staff		129			
0136020213000	20610	General Supplies		1605			
TOTAL				88683			
0136020214100		PSYCH SERVICES SCHOOL AGE					
0136020214100	20111	Salaries Certified		44368			
0136020214100	20211	Health Ins. Certified		160			
0136020214100	20221	Soc. Sec. Certified		3394			
0136020214100	20231	Retirement Certified		4382			
0136020214100	20261	Unemployment Certified					
0136020214100	20271	Worker's Comp. Certified		275			
0136020214100	20281	Cash in Lieu Certified					
0136020214100	20291	Life Insurance Certified					
0136020214100	20330	Employee Training and Development Services		161			
0136020214100	20333	Mileage Paid to Staff		161			
0136020214100	20610	General Supplies		1771			
TOTAL				54672			
0136020215000		SPEECH PATHOLOGY					
0136020215000	20111	Salaries Certified					
0136020215000	20211	Health Ins. Certified		0			
0136020215000	20221	Soc. Sec. Certified		0			
0136020215000	20231	Retirement Certified		0			
0136020215000	20251	Tuition Reimbursement					
0136020215000	20261	Unemployment Certified					
0136020215000	20271	Worker's Comp. Certified		0			
0136020215000	20281	Cash in Lieu Certified					
0136020215000	20291	Life Insurance Certified					
0136020215000	20333	Mileage Paid to Staff		64			
0136020215000	20340	Other Professional Services		10304			
0136020215000	20610	General Supplies		354			
TOTAL				10723			
0136020215100		SPEECH/AUD SCHOOL AGE					
0136020215100	20111	Salaries Certified		0			
0136020215100	20112	Salaries Classified		0			
0136020215100	20113	Salaries Substitute					
0136020215100	20211	Health Ins. Certified		0			
0136020215100	20212	Health Ins. Classified		0			
0136020215100	20221	Soc. Sec. Certified		0			
0136020215100	20222	Soc. Sec. Classified		0			
0136020215100	20223	Soc. Sec. Substitutes		0			
0136020215100	20231	Retirement Certified		0			
0136020215100	20232	Retirement Classified		0			
0136020215100	20251	Tuition Reimbursement					
0136020215100	20261	Unemployment Certified					
0136020215100	20262	Unemployment Classified					
0136020215100	20271	Worker's Comp. Certified		0			
0136020215100	20272	Worker's Comp. Classified		0			
0136020215100	20281	Cash in Lieu Certified					
0136020215100	20282	Cash in Lieu Classified		0			
0136020215100	20291	Life Insurance Certified		0			
0136020215100	20292	Life Insurance Classified		0			
0136020215100	20320	Professional Educational Services		147411			
0136020215100	20330	Employee Training and Development Services					

0136020215100	20333	Mileage Paid to Staff						
TOTAL				147411				
0136020218100		VISION SERVICES SPED						
0136020218100	20320	Professional Educational Services		0				
TOTAL				0				
0136020221100		SCHOOL IMPROVEMENT						
0136020221100	20111	Salaries Certified						
0136020221100	20211	Health Ins. Certified		0				
0136020221100	20221	Soc. Sec. Certified		0				
0136020221100	20231	Retirement Certified		0				
0136020221100	20251	Tuition Reimbursement						
0136020221100	20261	Unemployment Certified						
0136020221100	20271	Worker's Comp. Certified		0				
0136020221100	20281	Cash in Lieu Certified						
0136020221100	20291	Life Insurance Certified						
0136020221100	20320	Professional Educational Services						
0136020221100	20330	Employee Training and Development Services						
0136020221100	20333	Mileage Paid to Staff						
0136020221100	20540	Advertising						
0136020221100	20610	General Supplies						
0136020221100	20733	Furniture and Fixtures						
0136020221100	20810	Dues and Fees						
TOTAL				0				
0136020222000		LIBRARY/MEDIA SERVICES						
0136020222000	20111	Salaries Certified		63225				
0136020222000	20112	Salaries Classified		14881				
0136020222000	20113	Salaries Substitute						
0136020222000	20211	Health Ins. Certified		19312				
0136020222000	20212	Health Ins. Classified		5217				
0136020222000	20221	Soc. Sec. Certified		4837				
0136020222000	20222	Soc. Sec. Classified		1138				
0136020222000	20223	Soc. Sec. Substitutes		0				
0136020222000	20231	Retirement Certified		6245				
0136020222000	20232	Retirement Classified		1470				
0136020222000	20251	Tuition Reimbursement						
0136020222000	20261	Unemployment Certified						
0136020222000	20262	Unemployment Classified						
0136020222000	20271	Worker's Comp. Certified		392				
0136020222000	20272	Worker's Comp. Classified		92				
0136020222000	20281	Cash in Lieu Certified						
0136020222000	20282	Cash in Lieu Classified						
0136020222000	20291	Life Insurance Certified		46				
0136020222000	20292	Life Insurance Classified		46				
0136020222000	20610	General Supplies		2000				
0136020222000	20640	Books and Periodicals		15000				
0136020222000	20642	Audio-Visual Materials		800				
TOTAL				134700				
0136020223000		TECHNOLOGY-INSTRUTION						
0136020223000	20642	Audio-Visual Materials		0				
TOTAL				0				
0136020241000		OFFICE OF THE PRINCIPAL						
0136020241000	20111	Salaries Certified		444689				
0136020241000	20112	Salaries Classified		171007				
0136020241000	20211	Health Ins. Certified		45171				
0136020241000	20212	Health Ins. Classified		38785				
0136020241000	20221	Soc. Sec. Certified		34019				

0136020241000	20222	Soc. Sec. Classified		13082			
0136020241000	20231	Retirement Certified		43922			
0136020241000	20232	Retirement Classified		16890			
0136020241000	20251	Tuition Reimbursement					
0136020241000	20261	Unemployment Certified					
0136020241000	20262	Unemployment Classified					
0136020241000	20271	Worker's Comp. Certified		2757			
0136020241000	20272	Worker's Comp. Classified		1060			
0136020241000	20281	Cash in Lieu Certified		1000			
0136020241000	20282	Cash in Lieu Classified		2666			
0136020241000	20291	Life Insurance Certified		982			
0136020241000	20292	Life Insurance Classified		234			
0136020241000	20333	Mileage Paid to Staff		9000			
0136020241000	20810	Dues and Fees		2600			
TOTAL				827864			
0136020261000		OPERATIONS OF BUILDING					
0136020261000	20110	Salaires Grounds/Maint		355777			
0136020261000	20120	Salaries Temporary					
0136020261000	20130	Overtime					
0136020261000	20210	Health Ins. Grounds/Maint.		122344			
0136020261000	20220	Soc. Sec. Grounds/Maint		27217			
0136020261000	20230	Retirement Grounds/Maint.		35140			
0136020261000	20260	Unemployment Grounds/Maint.					
0136020261000	20270	Worker's Comp Grounds/Maint.		2206			
0136020261000	20280	Cash in Lieu Classified					
0136020261000	20290	Life Insurance Ground/Maint.		514			
0136020261000	20340	Other Professional Services		3220			
0136020261000	20352	Other Technical Services		966			
0136020261000	20530	Communications		600			
0136020261000	20610	General Supplies		28980			
0136020261000	20621	Natural Gas		64400			
0136020261000	20622	Electricity		265650			
0136020261000	20629	Other (water)		22540			
0136020261000	20730	Equipment		3220			
TOTAL				932774			
0136020262000		MAINTENANCE OF BUILDINGS					
0136020262000	20110	Salary Grounds/Maint.					
0136020262000	20120	Salaries Temporary					
0136020262000	20130	Overtime					
0136020262000	20214	Soc. Sec. Grounds/Maint		0			
0136020262000	20210	Health Ins. Grounds/Maint.		0			
0136020262000	20231	Retirement Grounds/Maint.		0			
0136020262000	20261	Unemployment Grounds/Maint.					
0136020262000	20271	Worker's Comp Grounds/Maint.		0			
0136020262000	20280	Cash in Lieu Classified					
0136020262000	20290	Life Insurance Ground/Maint.					
0136020262000	20352	Other Technical Services		25760			
0136020262000	20430	Repairs and Maintenance Services		47710			
0136020262000	20530	Communications		1288			
0136020262000	20610	General Supplies		322			
0136020262000	20730	Equipment		966			
0136020262000	20733	Furniture and Fixtures					
0136020262000	20810	Dues and Fees					
TOTAL				76046			
013602026600		SECURITY					
0136020266000	20330	Professional Development		322			
0136020266000	20340	School Resource Officer		16100			

0136020266000	20610	General Supplies		2898			
TOTAL				19320			
0636020310000		FOOD SERVICE					
0636020310000	20110	Salary Food Service		250966			
0636020310000	20130	Overtime					
0636020310000	20210	Health Ins. Food Service		903			
0636020310000	20220	Soc. Sec. Food Service		19199			
0636020310000	20230	Retirement Food Service		24788			
0636020310000	20260	Unemployment Food Service					
0636020310000	20270	Worker's Comp. Food Service		1556			
0636020310000	20280	Cash in Lieu Classified					
0636020310000	20290	Life Insurance Food Service		514			
0636020310000	20333	Mileage Paid to Staff		456			
0636020310000	20340	Other Professional Services		397026			
0636020310000	20530	Communications		352			
0636020310000	20610	General Supplies		3603			
0636020310000	20733	Furniture and Fixtures		4551			
TOTAL				703914			
0136020353500		HAL					
0136020353500	20610	General Supplies		1144			
TOTAL				1144			
0136020620000		TITLE 1 PART A BASIC PROG					
0136020620000	20111	Salaries Certified					
0136020620000	20112	Salaries Classified					
0136020620000	20113	Salaries Substitute					
0136020620000	20211	Health Ins. Certified		0			
0136020620000	20212	Health Ins. Classified		0			
0136020620000	20221	Soc. Sec. Certified		0			
0136020620000	20222	Soc. Sec. Classified		0			
0136020620000	20223	Soc. Sec. Substitutes		0			
0136020620000	20231	Retirement Certified		0			
0136020620000	20232	Retirement Classified		0			
0136020620000	20251	Tuition Reimbursement					
0136020620000	20261	Unemployment Certified					
0136020620000	20262	Unemployment Classified					
0136020620000	20271	Worker's Comp. Certified		0			
0136020620000	20271	Worker's Comp. Classified		0			
0136020620000	20281	Cash in Lieu Certified					
0136020620000	20282	Cash in Lieu Classified					
0136020620000	20291	Life Insurance Certified					
0136020620000	20292	Life Insurance Classified					
0136020620000	20320	Professional Educational Services		736			
0136020620000	20330	Employee Training and Development Services		260			
0136020620000	20333	Mileage Paid to Staff		97			
0136020620000	20590	Interagency Purchased Services					
0136020620000	20610	General Supplies		2102			
TOTAL				3196			
0136020621000		TITLE 1 ACCOUNTABILITY					
0136020621000	20111	Salaries Certified					
0136020621000	20211	Health Ins. Certified		0			
0136020621000	20221	Soc. Sec. Certified		0			
0136020621000	20231	Retirement Certified		0			
0136020621000	20251	Tuition Reimbursement					
0136020621000	20261	Unemployment Certified					
0136020621000	20271	Worker's Comp. Certified		0			
0136020621000	20281	Cash in Lieu Certified					

0136020621000	20291	Life Insurance Certified						
0136020621000	20320	Professional Educational Services						
0136020621000	20330	Employee Training and Development Services						
TOTAL					0			
0136020631000		TITLE 2 EFFECTIVE INSTR.						
0136020631000	20111	Salaries Certified						
0136020631000	20113	Salaries Substitute						
0136020631000	20211	Health Ins. Certified			0			
0136020631000	20221	Soc. Sec. Certified			0			
0136020631000	20223	Soc. Sec. Substitutes			0			
0136020631000	20231	Retirement Certified			0			
0136020631000	20251	Tuition Reimbursement						
0136020631000	20261	Unemployment Certified						
0136020631000	20271	Worker's Comp. Certified			0			
0136020631000	20281	Cash in Lieu Certified						
0136020631000	20291	Life Insurance Certified						
0136020631000	20320	Professional Educational Services						
0136020631000	20330	Employee Training and Development Services						
0136020631000	20610	General Supplies						
TOTAL					0			
0136020641000		IDEA E/P						
0136020641000	20111	Salaries Certified			73947			
0136020641000	20112	Salaries Classified						
0136020641000	20113	Salaries Substitute						
0136020641000	20211	Health Ins. Certified			266			
0136020641000	20212	Health Ins. Classified			0			
0136020641000	20221	Soc. Sec. Certified			5657			
0136020641000	20222	Soc. Sec. Classified			0			
0136020641000	20223	Soc. Sec. Substitutes			0			
0136020641000	20231	Retirement Certified			7304			
0136020641000	20232	Retirement Classified			0			
0136020641000	20261	Unemployment Certified						
0136020641000	20262	Unemployment Classified						
0136020641000	20271	Worker's Comp. Certified			458			
0136020641000	20272	Worker's Comp. Classified			0			
0136020641000	20281	Cash in Lieu Certified						
0136020641000	20282	Cash in Lieu Classified						
0136020641000	20291	Life Insurance Certified						
0136020641000	20292	Life Insurance Classified						
0136020641000	20320	Professional Educational Services			50825			
0136020641000	20610	General Supplies			1096			
TOTAL					139554			
0136020641200		IDEA PART B PROPOR.						
0136020641200	20320	Professional Educational Services						
TOTAL					0			
0136020670000		CARL PERKINS GRANT						
	20113	Substitutes						
	20223	Soc. Sec. Substitutes						
	20320	Professional Educational Services						
	20333	Travel and Mileage						
	20610	General Supplies						
	20810	Dues and Fees						
TOTAL								
0136020692500		TITLE 3 ENG. LANG. ACQ.						
0136020692500	20111	Salaries Certified						

0136020692500	20112	Salaries Classified						
0136020692500	20113	Salaries Substitute						
0136020692500	20211	Health Ins. Certified			0			
0136020692500	20212	Health Ins. Classified			0			
0136020692500	20221	Soc. Sec. Certified			0			
0136020692500	20222	Soc. Sec. Classified			0			
0136020692500	20223	Soc. Sec. Substitutes			0			
0136020692500	20231	Retirement Certified			0			
0136020692500	20232	Retirement Classified			0			
0136020692500	20261	Unemployment Certified						
0136020692500	20262	Unemployment Classified						
0136020692500	20272	Worker's Comp. Certified			0			
0136020692500	20273	Worker's Comp. Classified			0			
0136020692500	20281	Cash in Lieu Certified						
0136020692500	20282	Cash in Lieu Classified						
0136020692500	20291	Life Insurance Certified						
0136020692500	20292	Life Insurance Classified						
0136020692500	20320	Professional Educational Services			1318			
0136020692500	20330	Employee Training and Development Services			229			
0136020692500	20610	General Supplies			12109			
TOTAL					13656			
0136020696700		Title IV Student Support and Academic Enrichment						
0136020696700	20111	Salary Certified						
0136020696700	20112	Salary Classified						
0136020696700	20113	Salary Substitute						
0136020696700	20211	Health Ins. Certified			0			
0136020696700	20212	Health Ins. Classified			0			
0136020696700	20221	Soc. Sec. Certified			0			
0136020696700	20222	Soc. Sec. Classified			0			
0136020696700	20223	Soc. Sec. Substitute			0			
0136020696700	20231	Retirement Certified			0			
0136020696700	20232	Retirement Classified			0			
0136020696700	20251	Tuition Reimbursement						
0136020696700	20261	Unemployment Certified						
0136020696700	20262	Unemployment Classified						
0136020696700	20272	Worker's Comp. Certified			0			
0136020696700	20273	Worker's Comp. Classified			0			
0136020696700	20281	Cash in Lieu Certified						
0136020696700	20282	Cash in Lieu Classified						
0136020696700	20291	Life Insurance Certified						
0136020696700	20292	Life Insurance Classified						
0136020696700	20320	Professional Educational Services						
0136020696700	20330	Employee Training and Development Services						
0136020696700	20610	General Supplies						
TOTAL					0			
0136020699000		ReVision Grant/McKinney Vento						
	20111	Salary Certified						
	20113	Substitutes						
0136020699000	20211	Health Ins. Certified			0			
0136020699000	20221	Soc. Sec. Certified			0			
	20223	Soc. Sec. Substitutes						
0136020699000	20231	Retirement Certified			0			
0136020699000	20261	Unemployment Certified						
0136020699000	20271	Worker's Comp. Certified			0			
0136020699000	20281	Cash in Lieu Certified						

0136020699000	20291	Life Insurance Certified						
0136020699000	20330	Employee Training and Development Services						
0136020699000	20333	Travel/Mileage						
0136020699000	20610	Supplies						

DISTRICT WIDE ACCOUNTS

org code	account code		Amount			Totals
0180020221000		IMPROVEMENT OF INSTRUCTION				
0180020221000	20111	Salary Certified	\$ 107,420		Regular Education	0
0180020221000	20112	Salary Classified			SPED	254,129
0180020221000	20211	Health Ins. Certified	\$ 19,471		Pupil Services	0
0180020221000	20212	Health Ins. Classified			Staff Services	1644873.265
0180020221000	20221	Soc. Sec. Certified	\$ 8,218		General Admin.	642703.0899
0180020221000	20222	Soc. Sec. Classified	\$ -		School Admin	0
0180020221000	20231	Retirement Certified	\$ 10,610		Fiscal	729240.8304
0180020221000	20232	Retirement Classified	\$ -		Operations	379431.2574
0180020221000	20251	Tuition Reimbursement			Maintenance	478699.8728
0180020221000	20261	Unemployment Certified			Transportation	1182624.02
0180020221000	20262	Unemployment Classified			Early Childhood	0
0180020221000	20271	Worker's Comp. Certified	\$ 666		Title	0
0180020221000	20272	Worker's Comp. Classified	\$ -		IDEA	92205.67844
0180020221000	20281	Cash in Lieu Certified			BOE	218500
0180020221000	20282	Cash in Lieu Classified				
0180020221000	20291	Life Insurance Certified	\$ 280	TOTAL		5311701.621
0180020221000	20292	Life Insurance Classified				
0180020221000	20330	Employee Training and Development Services				
0180020221000	20333	Mileage Paid to Staff				
0180020221000	20580	Travel				
0180020221000	20540	Advertising				
0180020221000	20610	General Supplies				
0180020221000	20733	Furniture and Fixtures				
0180020221000	20810	Dues and Fees	\$ 3,250			
TOTAL			\$ 149,914			
0180020221200		CURRICULUM DEVELOPMENT				
0180020221200	20110	Salary Classified	\$ 29,677			
0180020221200	20111	Salary Certified	\$ 211,328			
0180020221200	20210	Health Ins. Classified	\$ 10,063			
0180020221200	20211	Health Ins. Certified	\$ 20,761			
0180020221200	20220	Soc. Sec. Classified	\$ 2,270			
0180020221200	20221	Soc. Sec. Certified	\$ 16,167			
0180020221200	20230	Retirement Classified	\$ 2,931			
0180020221200	20231	Retirement Certified	\$ 20,873			
0180020221200	20251	Tuition Reimbursement				
0180020221200	20260	Unemployment Classified				
0180020221200	20261	Unemployment Certified				
0180020221200	20270	Worker's Comp. Classified	\$ 107			
0180020221200	20271	Worker's Comp. Certified	\$ 761			
0180020221200	20280	Cash in Lieu Classified				
0180020221200	20281	Cash in Lieu Certified	\$ 1,000			
0180020221200	20290	Life Insurance Classified				
0180020221200	20291	Life Insurance Certified	\$ 561			
0180020221200	20320	Professional Educational Services	\$ 20,000			
0180020221200	20330	Employee Training and Development Services	\$ 4,500			
0180020221200	20333	Mileage Paid to Staff	\$ 3,000			
0180020221200	20340	Assessments	\$ 75,000			
0180020221200	20810	Dues and Fees	\$ 1,000			
TOTAL			\$ 419,998			
0180020231000		BOARD OF EDUCATION				
0180020231000	20810	Contracted Legal Services	\$ 80,000			
0180020231000	20320	Professional Educational Services	\$ 23,000			

0180020231000	20340	Other Professional Services	\$	2,500			
0180020231000	20520	Insurance (Other Than Employee Benefits)	\$	86,000			
0180020231000	20580	Travel	\$	10,000			
0180020231000	20610	General Supplies	\$	4,500			
0180020231000	20810	Dues and Fees	\$	12,500			
TOTAL			\$	218,500			
0180020232000		EXECUTIVE GENERAL ADMINISTRATION					
0180020232000	20105	Salaries Paid to Superintendent	\$	207,100			
0180020232000	20110	Salary Classified	\$	72,881			
0180020232000	20210	Health Ins. Classified	\$	38,431			
0180020232000	20211	Health Ins. Certified	\$	19,830			
0180020232000	20220	Soc. Sec. Classified	\$	15,843			
0180020232000	20221	Soc. Sec. Certified	\$	5,575			
0180020232000	20230	Retirement Classified	\$	20,455			
0180020232000	20231	Retirement Certified	\$	7,198			
0180020232000	20251	Tuition Reimbursement					
0180020232000	20260	Unemployment Classified					
0180020232000	20261	Unemployment Certified					
0180020232000	20270	Worker's Comp. Classified	\$	452			
0180020232000	20271	Worker's Comp. Certified	\$	1,284			
0180020232000	20280	Cash in Lieu Classified					
0180020232000	20281	Cash in Lieu Certified					
0180020232000	20290	Life Insurance Classified	\$	167			
0180020232000	20291	Life Insurance Certified	\$	327			
0180020232000	20320	Professional Educational Services	\$	12,000			
0180020232000	20330	Employee Training and Development Services	\$	7,500			
0180020232000	20333	Mileage Paid to Staff	\$	13,000			
0180020232000	20530	Communications	\$	600			
0180020232000	20531	Postage	\$	10,000			
0180020232000	20540	Advertising	\$	8,300			
0180020232000	20590	Interagency Purchased Services					
0180020232000	20610	General Supplies	\$	17,000			
0180020232000	20810	Dues and Fees					
TOTAL			\$	457,944			
0180020249000		SPED ADMINISTRATION					
0180020249000	20110	Salary Classified	\$	37,654			
0180020249000	20111	Salary Certified	\$	89,957			
0180020249000	20210	Health Ins. Classified	\$	41,467			
0180020249000	20211	Health Ins. Certified	\$	57,578			
0180020249000	20220	Soc. Sec. Classified	\$	2,881			
0180020249000	20221	Soc. Sec. Certified	\$	6,882			
0180020249000	20230	Retirement Classified	\$	3,719			
0180020249000	20231	Retirement Certified	\$	8,885			
0180020249000	20251	Tuition Reimbursement					
0180020249000	20260	Unemployment Classified					
0180020249000	20261	Unemployment Certified					
0180020249000	20270	Worker's Comp. Classified	\$	233			
0180020249000	20271	Worker's Comp. Certified	\$	324			
0180020249000	20280	Cash in Lieu Classified					
0180020249000	20281	Cash in Lieu Certified					
0180020249000	20290	Life Insurance Classified					
0180020249000	20291	Life Insurance Certified					
0180020249000	20320	Professional Educational Services					
0180020249000	20330	Employee Training and Development Services	\$	1,000			
0180020249000	20333	Mileage Paid to Staff	\$	1,800			
0180020249000	20530	Communications	\$	600			
0180020249000	20610	General Supplies	\$	500			

0180020249000	20810	Dues and Fees		\$	650			
TOTAL				\$	254,129			
0180020251000		FISCAL SERVICES						
0180020251000	20110	Salary Classified		\$	160,192			
0180020251000	20111	Salary Certified		\$	126,998			
0180020251000	20210	Health Ins. Classified		\$	55,577			
0180020251000	20211	Health Ins. Certified		\$	19,541			
0180020251000	20220	Soc. Sec. Classified		\$	12,255			
0180020251000	20221	Soc. Sec. Certified		\$	9,715			
0180020251000	20221	Retirement Classified		\$	15,822			
0180020251000	20231	Retirement Certified		\$	12,544			
0180020251000	20251	Tuition Reimbursement						
0180020251000	20260	Unemployment Classified						
0180020251000	20261	Unemployment Certified						
0180020251000	20270	Worker's Comp. Classified		\$	993			
0180020251000	20271	Worker's Comp. Certified		\$	787			
0180020251000	20280	Cash in Lieu Classified						
0180020251000	20281	Cash in Lieu Certified						
0180020251000	20290	Life Insurance Classified		\$	261			
0180020251000	20291	Life Insurance Certified		\$	280			
0180020251000	20333	Mileage Paid to Staff		\$	3,000			
0180020251000	20520	Insurance (property/liability)		\$	260,000			
0180020251000	20610	General Supplies		\$	3,000			
0180020251000	20733	Furniture and Fixtures		\$	1,000			
0180020251000	20810	Dues and Fees		\$	17,275			
0180020251000	20835	Interest on Short-Term Debt		\$	30,000			
TOTAL				\$	729,241			
0180020253000		DUPLICATING SERVICES						
0180020253000	20430	Repairs and Maintenance Services						
0180020253000	20442	Rentals of Equipment and Vehicles		\$	85,000			
TOTAL				\$	85,000			
0180020256000		PUBLIC INFORMATION SERVICES						
0180020256000	20110	Salary Classified		\$	78,573			
0180020256000	20210	Health Ins. Classified		\$	26,702			
0180020256000	20220	Soc. Sec. Classified		\$	6,011			
0180020256000	20230	Retirement Classified		\$	7,761			
0180020256000	20260	Unemployment Classified						
0180020256000	20270	Worker's Comp. Classified		\$	487			
0180020256000	20280	Cash in Lieu Classified						
0180020256000	20290	Life Insurance Classified		\$	561			
0180020256000	20320	Professional Educational Services		\$	30,000			
0180020256000	20333	Mileage Paid to Staff						
0180020256000	20531	Postage		\$	1,350			
0180020256000	20540	Advertising		\$	15,650			
0180020256000	20550	Printing and Binding		\$	7,600			
0180020256000	20610	General Supplies		\$	9,250			
0180020256000	20810	Dues and Fees		\$	815			
TOTAL				\$	184,759			
0180020257000		PERSONNEL SERVICES						
0180020257000	20110	Salary Classified		\$	39,319			
0180020257000	20210	Health Ins. Classified		\$	19,226			
0180020257000	20220	Soc. Sec. Classified		\$	3,008			
0180020257000	20230	Retirement Classified		\$	3,884			
0180020257000	20260	Unemployment Classified						
0180020257000	20270	Worker's Comp. Classified		\$	244			
0180020257000	20280	Cash in Lieu Classified						
0180020257000	20290	Life Insurance Classified		\$	280			

0180020257000	20330	Employee Training and Development Services	\$	3,250				
0180020257000	20340	Other Professional Services	\$	20,500				
0180020257000	20540	Advertising	\$	15,000				
0180020257000	20580	Travel	\$	3,000				
0180020257000	20610	General Supplies	\$	750				
0180020257000	20810	Dues and Fees	\$	7,450				
TOTAL			\$	115,909				
0180020258000		TECHNOLOGY SERVICES						
0180020258000	20111	Salary Certified	\$	77,010				
0180020258000	20114	Salary Classified	\$	292,234				
0180020258000	20211	Health Ins. Certified	\$	75,000				
0180020258000	20214	Health Ins. Classified	\$	49,584				
0180020258000	20221	Soc. Sec. Classified	\$	5,891				
0180020258000	20224	Soc. Sec. Classified	\$	22,356				
0180020258000	20231	Retirement Certified	\$	7,606				
0180020258000	20234	Retirement Classified	\$	28,864				
0180020258000	20251	Tuition Reimbursement						
0180020258000	20261	Unemployment Certified						
0180020258000	20264	Unemployment Classified						
0180020258000	20271	Worker's Comp. Certified	\$	477				
0180020258000	20274	Worker's Comp. Classified	\$	18,119				
0180020258000	20281	Cash in Lieu Certified						
0180020258000	20284	Cash in Lieu Classified						
0180020258000	20291	Life Insurance Certified	\$	46				
0180020258000	20294	Life Insurance Classified	\$	864				
0180020258000	20330	Employee Training and Development Services	\$	8,000				
0180020258000	20333	Mileage Paid to Staff	\$	2,500				
0180020258000	20340	Other Professional Services (computer repair)	\$	30,000				
0180020258000	20382	Distance Education & Telecommunications	\$	195,000				
0180020258000	20650	Supplies - Technology Related	\$	5,000				
0180020258000	20733	Furniture and Fixtures	\$	500				
0180020258000	20734	Technology-Related Hardware	\$	20,000				
0180020258000	20735	Technology Software	\$	35,000				
TOTAL			\$	874,051				
0180020261000		BUILDING OPERATIONS						
0180020261000	20110	Salary Classified	\$	125,212				
0180020261000	20130	Overtime						
0180020261000	20210	Health Benefits - Non-Instructional	\$	451				
0180020261000	20220	Soc. Sec. Classified	\$	9,579				
0180020261000	20230	Retirement Classified	\$	12,367				
0180020261000	20260	Unemployment Classified						
0180020261000	20270	Worker's Comp. Classified	\$	776				
0180020261000	20280	Cash in Lieu Classified						
0180020261000	20290	Life Insurance Classified	\$	46				
0180020261000	20340	Other Professional Services	\$	8,000				
0180020261000	20352	Other Technical Services	\$	2,500				
0180020261000	20530	Communications	\$	30,000				
0180020261000	20610	General Supplies	\$	165,000				
0180020261000	20621	Natural Gas	\$	5,000				
0180020261000	20622	Electricity	\$	500				
0180020261000	20629	Garbage	\$	20,000				
0180020261000	20730	Equipment	\$	30,000				
TOTAL			\$	379,431				
0180020262000		MAINTENANCE OF BUIDLINGS						
0180020262000	20110	Salary Classified	\$	287,768				
0180020262000	20120	Salary Temporary	\$	10,270				
0180020262000	20130	Salary Overtime	\$	15,000				

0180020262000	20210	Health Ins. Classified		\$	63,227			
0180020262000	20220	Soc. Sec. Classified		\$	23,947			
0180020262000	20231	Retirement Classified		\$	28,423			
0180020262000	20260	Unemployment Classified						
0180020262000	20270	Worker's Comp. Classified		\$	1,036			
0180020262000	20280	Cash in Lieu Classified						
0180020262000	20290	Life Insurance Classified						
0180020262000	20352	Other Technical Services						
0180020262000	20430	Repairs and Maintenance Services		\$	30,828			
0180020262000	20530	Communications		\$	4,200			
0180020262000	20610	General Supplies		\$	12,000			
0180020262000	20730	Equipment		\$	2,000			
0180020262000	20733	Furniture and Fixtures						
0180020262000	20810	Dues and Fees						
TOTAL				\$	478,700			
0180020265000		STUDENT TRANSPORTATION VEHICLES						
0180020265000	02610	General Supplies						
0180020265000	02732	Vehicles		\$	50,000			
TOTAL				\$	50,000			
0180020266000		SECURITY						
0180020266000	20340	Other Professional Services						
0180020266000	20610	General Supplies						
0180020266000	20626	Gasoline						
TOTAL				\$	-			
0180020271000		TRANSPORTATION REG. ED						
0180020271000	20110	Salary Classified						
0180020271000	20210	Health Ins. Classified						
0180020271000	20220	Soc. Sec. Classified		\$	-			
0180020271000	20230	Retirement Classified		\$	-			
0180020271000	20260	Unemployment Classified						
0180020271000	20270	Worker's Comp. Classified		\$	-			
0180020271000	20280	Cash in Lieu Classified						
0180020271000	20290	Life Insurance Classified						
0180020271000	20332	Mileage Paid to Parents		\$	2,000			
0180020271000	20340	Other Professional Services(Activity/Field Trips)		\$	65,000			
0180020271000	20510	Student Transportation Services(LC)		\$	430,000			
0180020271000	20530	Communications		\$	1,500			
0180020271000	20626	Gasoline		\$	40,000			
0180020271000	20810	Dues and Fees						
0180020271000	20340	Other Professional Services (tires and parts)		\$	8,000			
TOTAL				\$	546,500			
0180020271200		SPED TRANSPORTATION						
0180020271200	20110	Salary Driver		\$	209,145			
0180020271200	20112	Salary Classified		\$	20,844			
0180020271200	20130	Overtime Driver						
0180020271200	20132	Overtime						
0180020271200	20210	Health Ins. Driver		\$	65,000			
0180020271200	20212	Health Ins. Classified						
0180020271200	20220	Soc. Sec. Driver		\$	16,000			
0180020271200	20222	Soc. Sec. Classified		\$	1,595			
0180020271200	20230	Retirement Driver		\$	20,657			
0180020271200	20232	Retirement Classified		\$	2,059			
0180020271200	20260	Unemployment Driver						
0180020271200	20262	Unemployment Classified						
0180020271200	20270	Worker's Comp. Driver		\$	753			
0180020271200	20272	Worker's Comp. Classified		\$	75			

0180020271200	20280	Cash in Lieu Driver					
0180020271200	20282	Cash in Lieu Classified					
0180020271200	20290	Life Insurance Driver		\$	405		
0180020271200	20292	Life Insurance Classified		\$	92		
	20332	Mileage Paid to Parents		\$	3,000		
0180020271200	20430	Repairs and Maintenance Services		\$	50,000		
0180020271200	20510	Student Transportation Services					
0180020271200	20520	Insurance (vehicle Ins.)		\$	58,000		
0180020271200	20530	Communications		\$	7,500		
0180020271200	20626	Gasoline		\$	75,000		
0180020271200	20732	Vehicles		\$	56,000		
0180020271200	20810	Dues and Fees					
TOTAL				\$	586,124		
0180020340000		PRIVATE GRANTS AUTISM AND BUFFET					
0180020340000	20110	Salary Classified					
0180020340000	20111	Salary Certified		\$	85,498		
0180020340000	20112	Salary Classified					
0180020340000	20211	Health Ins. Certified		\$	19,084		
0180020340000	20212	Health Ins. Classified					
0180020340000	20221	Soc. Sec. Certified		\$	-		
0180020340000	20222	Soc. Sec. Classified		\$	6,541		
0180020340000	20223	Soc. Sec. Substitutes		\$	-		
0180020340000	20231	Retirement Certified		\$	-		
0180020340000	20251	Retirement Classified		\$	8,445		
0180020340000	20232	Tuition Reimbursement					
0180020340000	20261	Unemployment Certified					
0180020340000	20262	Unemployment Classified					
0180020340000	20271	Worker's Comp. Certified		\$	308		
0180020340000	20272	Worker's Comp. Classified		\$	-		
0180020340000	20281	Cash in Lieu Certified		\$	1,000		
0180020340000	20282	Cash in Lieu Classified					
0180020340000	20291	Life Insurance Certified		\$	93		
0180020340000	20292	Life Insurance Classified					
0180020340000	20330	Mileage Paid to Staff		\$	340		
0180020340000	20610	General Supplies		\$	11,531		
0180020340000	20734	Technology-Related Hardware		\$	916		
TOTAL				\$	133,755		
0180020350000		OTHER CATERGORICAL PROGRAMS (REGION 24)					
0180020350000	20111	Salary Certified		\$	62,523		
0180020350000	20211	Health Ins. Certified					
0180020350000	20221	Soc. Sec. Certified		\$	4,783		
0180020350000	20231	Retirement Certified		\$	6,175		
0180020350000	20251	Tuition Reimbursement					
0180020350000	20261	Unemployment Certified					
0180020350000	20271	Worker's Comp. Certified		\$	225		
0180020350000	20281	Cash in Lieu Certified					
0180020350000	20291	Life Insurance Certified		\$	46		
0180020350000	20330	Employee Training and Development Services		\$	5,557		
0180020350000	20340	Other Professional Services					
0180020350000	20610	General Supplies		\$	3,438		
0880020262000	20450	Building Improvements					
0280020110000	20734	Depreciation Technology					
0280020120000	20732	Depreciation Vehicles					
0980020262000	20450	QCPUF					
TOTAL				\$	82,747		

0180020640400		DW IDEA TRANSPORTATION PK					
0180020640400	20110	Salary Classified					
0180020640400	20210	Health Ins. Classified					
0180020640400	20220	Soc. Sec. Classified					
0180020640400	20230	Retirement Classified					
0180020640400	20260	Unemployment Classified					
0180020640400	20270	Worker's Comp. Classified					
0180020640400	20280	Cash in Lieu Classified					
0180020640400	20290	Life Insurance Classified					
TOTAL				\$	-		
0180020620000		TITLE ST. GERALD'S					
0180020620000	20112	Salary Classified					
0180020620000	20212	Health Ins. Classified					
0180020620000	20222	Soc. Sec. Classified					
0180020620000	20232	Retirement Classified					
0180020620000	20262	Unemployment Classified					
0180020620000	20272	Worker's Comp. Classified					
0180020620000	20282	Cash in Lieu Classified					
0180020620000	20292	Life Insurance Classified					
TOTAL				\$	-		
0180020631000		TITLE 2 ST. GERALD'S					
0180020631000	20330	Employee Training and Development Services					
0180020631000	20640	Books and Periodicals					
TOTAL				\$	-		
0180020641000		DW IDEA TRANSPORTATION					
0180020641000	20110	Salary Classified		\$	56,894		
0180020641000	20210	Health Ins. Classified		\$	25,000		
0180020641000	20220	Soc. Sec. Classified		\$	4,347		
0180020641000	20230	Retirement Classified		\$	5,620		
0180020641000	20260	Unemployment Classified					
0180020641000	20270	Worker's Comp. Classified		\$	205		
0180020641000	20280	Cash in Lieu Classified					
0180020641000	20290	Life Insurance Classified		\$	140		
Total				\$	92,206		
01080020215100		Suburban Schools/Cooperative Fund					
01080020215100	20111	Salary Certified					
01080020215100	20112	Salary Classified					
01080020215100	20113	Salary Substitute					
01080020215100	20211	Health Ins. Certified					
01080020215100	20212	Health Ins. Classified					
01080020215100	20221	Soc. Sec. Certified					
01080020215100	20222	Soc. Sec. Classified					
01080020215100	20223	Soc. Sec. Substitute					
01080020215100	20231	Retirement Certified					
01080020215100	20232	Retirement Classified					
01080020215100	20251	Tuition Reimbursement					
01080020215100	20261	Unemployment Certified					
01080020215100	20262	Unemployment Classified					
01080020215100	20272	Worker's Comp. Certified					
01080020215100	20273	Worker's Comp. Classified					
01080020215100	20281	Cash in Lieu Certified					
01080020215100	20282	Cash in Lieu Classified					
01080020215100	20291	Life Insurance Certified					
01080020215100	20292	Life Insurance Classified					
01080020215100	20320	Professional Educational Services					

01080020215100	20330	Employee Training and Development Services						
01080020215100	20333	Mileage to staff						
01080020215100	20610	General Supplies						
Total				\$	-			
0180020641200		DW IDEA Proportional						
	20320	Professional Educational Services						
Total				\$	-			

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2018/19 STATE AID CERTIFICATION

RALSTON PUBLIC SCHOOLS (28-0054-000)

FORMULA STUDENTS CALCULATION

(	Fall Membership	x	ADM/FM Ratio	)	+	Contracted Out	=	Formula Students
(	3,220	x	0.9982511251	)	+	2	=	3,216.37
KDG Adjustment	(	0 students	x .5	)	times ADM Factor		=	0.00
Early Childhood (002)	(	17 students	x 1,028.0 hours / 1,032 hours	x .6	)		=	10.16
Early Childhood (004)	(	20 students	x 1,028.0 hours / 1,032 hours	x .6	)		=	11.95
Early Childhood (006)	(	20 students	x 1,028.0 hours / 1,032 hours	x .6	)		=	11.95
Early Childhood (007)	(	40 students	x 1,028.0 hours / 1,032 hours	x .6	)		=	23.91
Early Childhood (008)	(	36 students	x 1,028.0 hours / 1,032 hours	x .6	)		=	21.52
Early Childhood (009)	(	18 students	x 1,028.0 hours / 1,032 hours	x .6	)		=	10.76
<i>Total Formula Students</i>								3,306.62

FORMULA NEEDS CALCULATION

Basic Funding	27,728,306.00
Poverty Allowance	2,387,168.00
Limited English Proficiency Allowance	966,277.00
Focus School & Program Allowance	0.00
Summer School Allowance	71,684.00
Special Receipts Allowance	2,434,081.00
Transportation Allowance	484,042.00
Elementary Site Allowance	0.00
Distance Education & Telecommunications Allowance	150,000.00
Averaging Adjustment	0.00
New School Adjustment	0.00
Student Growth Adjustment	0.00
Community Achievement Plan Adjustment	306,090.00
Limited English Proficiency Allowance Correction	0.00
Student Growth Adjustment Correction	0.00
Poverty Allowance Correction	0.00
Non Qualified LEP Adjustment	0.00
Total Calculated Formula Needs	34,527,648.00
Formula Needs Stabilization	0.00
Total Formula Needs	34,527,648.00

FORMULA RESOURCES CALCULATION

Yield From Local Effort Rate	1,640,311,439 / 100 x 1.0203000000	16,736,098.00
Net Option Funding		5,195,851.00
Allocated Income Tax Funds		281,802.00
Other Actual Receipts		6,358,280.00
Community Achievement Plan Aid		306,090.00
Total Formula Resources		28,878,121.00

Some numbers may be rounded for presentation. For questions, contact (402) 471-3323 or (402) 471-4320.

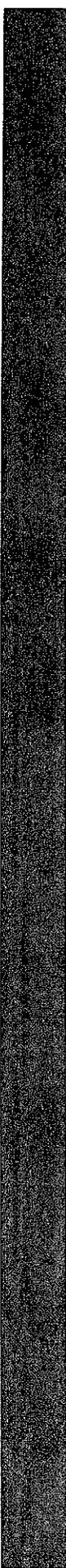
NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2018/19 STATE AID CERTIFICATION

RALSTON PUBLIC SCHOOLS (28-0054-000)

STATE AID CALCULATION

Equalization Aid	5,649,527.00
Net Option Funding	5,195,851.00
Allocated Income Tax Funds	281,802.00
Community Achievement Plan Aid	306,090.00
Transition Aid	98,163.00
Total State Aid Calculated	11,531,433.00
Prior Year (2017/18) State Aid Correction	(106,112.00)
Total State Aid	11,425,321.00
Carryover Adjustment from years prior to 2017/18	0.00

Some numbers may be rounded for presentation. For questions, contact (402) 471-3323 or (402) 471-4320.

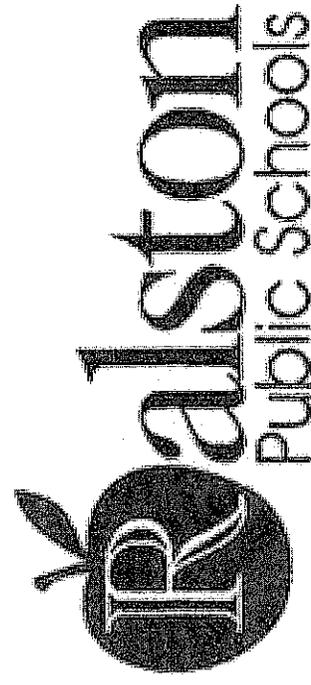


Ralston Public Schools

Budget Hearing 2018/2019

General Fund Budget Description

- General Fund Operating Budget - \$34,869,236-
- Voluntary Separation – \$335,218
- District Depreciation Fund beginning balance is at \$1,869,250
- Special Building Fund has a balance of \$2,319,880



Revenue History

INCOME TOTALS	2012-13	2012-13	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Difference
Local District Taxes	\$1,276,500	\$1,501,600	\$1,472,772	\$1,498,962	\$1,547,819	\$1,550,181	\$16,593,696	\$17,242,180	3.9%
Common Levy Proceeds	\$10,221,918	\$9,859,938	\$9,220,924	\$10,168,587	\$10,723,924	\$11,346,236	\$0	\$0	-
Pro-Rata Motor Vehicle Tax	\$33,000	\$33,000	\$35,000	\$8,000	\$25,000	\$25,000	\$25,000	\$25,000	0.0%
Motor Vehicle Tax	\$1,500,000	\$2,000,000	\$2,000,000	\$2,100,000	\$2,164,822	\$2,175,000	\$2,300,000	\$2,600,000	13.0%
Homestead Exemption Tax	\$253,000	\$253,000	\$240,000	\$240,000	\$235,000	\$210,000	\$200,000	\$225,000	12.5%
Tuition From Individuals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
Tuition From Other Districts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
Interest On Investments	\$25,000	\$12,000	\$0	\$9,000	\$9,000	\$9,000	\$10,000	\$10,000	0.0%
Local Fees & Fines	\$65,000	\$65,000	\$60,000	\$60,000	\$45,000	\$35,000	\$44,000	\$40,675	-7.6%
Other Local Revenue	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$12,000	\$10,000	-16.7%
County Fines & Licenses	\$140,000	\$140,000	\$125,000	\$140,000	\$120,000	\$110,000	\$95,000	\$90,000	-5.3%
State Aid	\$10,971,246	\$10,926,337	\$11,192,422	\$11,746,714	\$13,143,209	\$13,623,218	\$10,723,037	\$11,425,321	6.5%
Special Education Program	\$2,350,000	\$2,500,000	\$2,230,749	\$2,200,000	\$2,346,236	\$2,451,291	\$2,300,000	\$2,200,000	-4.3%
Special Education Transportation	\$170,000	\$160,000	\$204,053	\$155,000	\$175,000	\$175,000	\$230,000	\$225,000	-2.2%
Federal Grant									
Reimbursement									
State Apportionment	\$390,000	\$365,000	\$425,555	\$405,000	\$410,000	\$410,000	\$425,000	\$430,000	1.2%
Public Power Sales Tax	\$395,000	\$395,000	\$341,099	\$340,000	\$325,000	\$305,000	\$305,000	\$340,000	11.5%
EduJobs Funding	\$626,929	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
Income from Cash Balance	\$2,279,292	\$2,666,355	\$1,936,280	\$1,454,869	\$255,569	\$0	\$521,449	\$6,060	-98.8%
Tax Anticipation Notes	\$0	\$0	0	0	0	\$0	\$0	\$0	-
Total	\$30,706,885	\$30,887,230	\$29,493,854	\$30,536,132	\$31,535,579	\$32,434,926	\$33,784,182	\$34,869,236	3.2%

Disbursement History

DISBURSEMENTS	2012-13	2012-13	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Difference
Instruction	\$16,284,647	\$15,680,286	\$15,445,874	\$15,217,445	\$15,666,026	\$15,692,946	\$16,530,066	\$17,152,498	3.8%
Special Education	\$5,205,889	\$5,297,708	\$4,479,586	\$5,172,462	\$5,143,217	\$5,058,535	\$5,164,136	\$5,593,252	8.3%
Pupil Support Services	\$602,126	\$791,445	\$749,623	\$789,323	\$802,974	\$1,067,837	\$1,081,358	\$1,244,128	15.1%
Staff Support Services	\$1,276,330	\$1,596,976	\$1,457,255	\$1,550,179	\$1,849,068	\$2,034,568	\$2,163,431	\$2,230,089	3.1%
Board of Education	\$170,000	\$170,000	\$195,200	\$197,500	\$199,000	\$269,000	\$214,000	\$218,500	2.1%
General Administration	\$551,569	\$504,295	\$505,646	\$510,187	\$549,461	\$690,106	\$702,111	\$642,703	-8.5%
Building Administration	\$1,939,977	\$1,946,249	\$1,735,340	\$1,883,020	\$1,941,514	\$2,063,174	\$2,120,211	\$2,130,108	0.5%
Business	\$641,440	\$633,756	\$636,459	\$679,566	\$670,107	\$743,837	\$766,859	\$729,241	-4.9%
Operation Of Plant	\$2,579,548	\$2,573,533	\$2,578,489	\$2,647,021	\$2,720,032	\$2,770,526	\$2,928,495	\$2,908,987	-0.7%
Maintenance Of Plant	\$831,501	\$867,994	\$841,477	\$848,189	\$888,455	\$879,458	\$870,092	\$837,106	-3.8%
Transportation	\$518,858	\$719,987	\$753,906	\$926,240	\$990,726	\$1,049,939	\$1,128,433	\$1,182,624	4.8%
Title Funding									
Total	\$30,706,885	\$30,887,230	\$29,493,854	\$30,536,132	\$31,420,580	\$32,319,926	\$33,784,182	\$34,869,236	3.2%

Other Funds

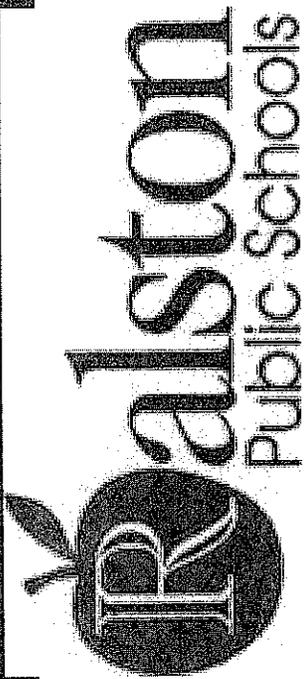
as of 9/10/2018



- Activity Funds - \$291,552
- Bond Fund -\$5,756,849
- Building Fund - \$ 2,132,658
- Depreciation Fund - \$1,809,803
- QCPUF - \$193,182

Tax Request Information

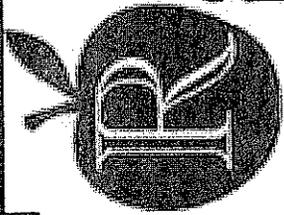
	2017-2018		2018-2019	
	Tax Request	Levy	Tax Request	Levy
General Fund	\$16,728,817	1.05	\$17,242,181	1.05
Building Fund	\$	0	\$0	0
Voluntary Separation	\$119,886	.00751	\$335,218	.02041
Bond Fund	\$1,629,980	.1021	\$1,644,190	.1021
QCPUF	\$1,390,579	.1002	\$1,427,606	.0869
Sub-Total	\$19,869,262	0.3107	\$20,669,195	1.2575
Learning Community Common Levy	\$0	0	\$0	0
Total Levy request		1.2575		



Levy History

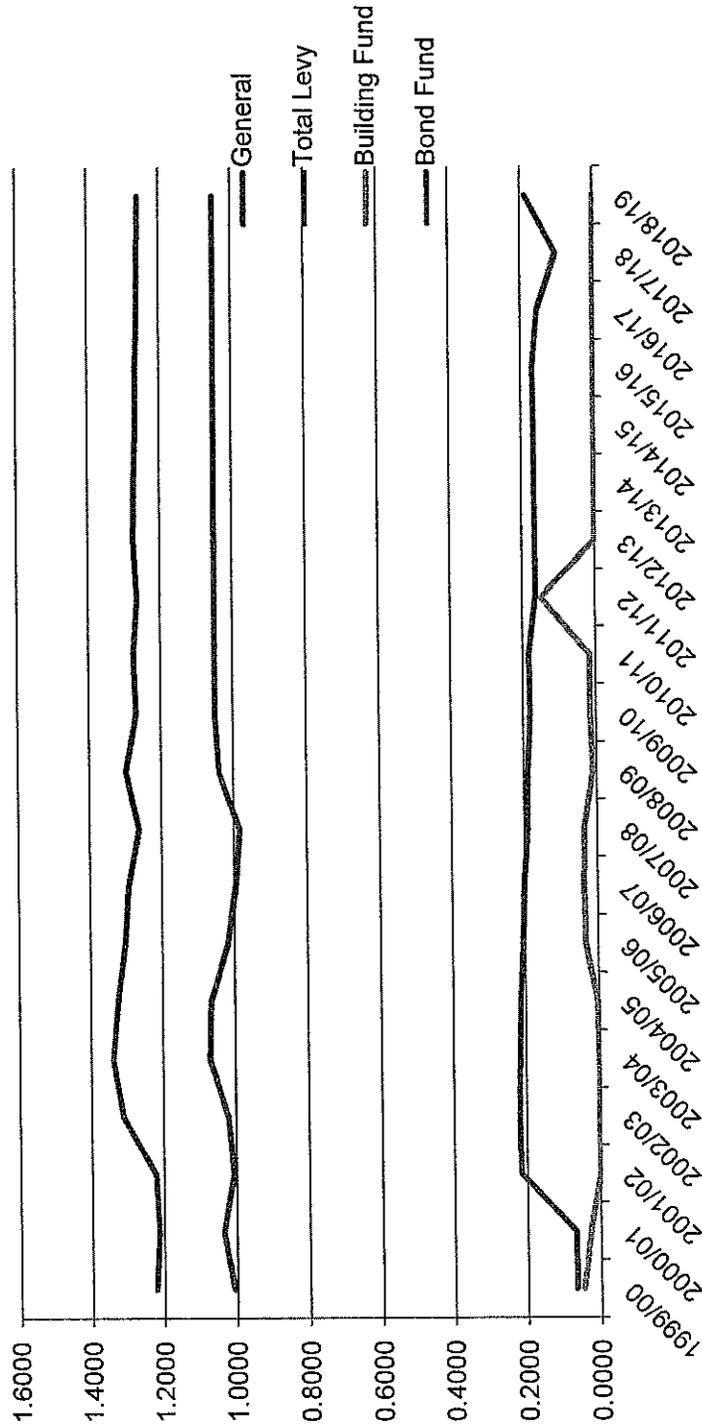
Ralston Public Schools Levy History

Year	General	Total Levy	Building Fund	Bond Fund
1999/00	1.0060	1.2226	0.0469	0.0661
2000/01	1.0354	1.2149	0.0278	0.0673
2001/02	1.0058	1.2226	0.0000	0.2159
2002/03	1.0204	1.3100	0.0000	0.2197
2003/04	1.0706	1.3387	0.0000	0.2170
2004/05	1.0665	1.3236	0.0043	0.2137
2005/06	1.0189	1.3026	0.0340	0.2062
2006/07	0.9959	1.2922	0.0369	0.2011
2007/08	0.9842	1.2620	0.0351	0.1912
2008/09	1.0396	1.2974	0.0104	0.1892
2009/10	1.0499	1.2678	0.0152	0.1811
2010/11	1.05	1.2747	0.0152	0.1835
2011/12	1.05	1.2627	0.1499	0.1648
2012/13	1.05	1.2724	0	0.1648
2013/14	1.05	1.2708	0	0.1663
2014/15	1.05	1.2661	0	0.1661
2015/16	1.05	1.2661	0	0.1689
2016/17	1.05	1.2607	0	0.1549
2017/18	1.05	1.2598	0	0.1021
2018/19	1.05	1.2575	0	0.187

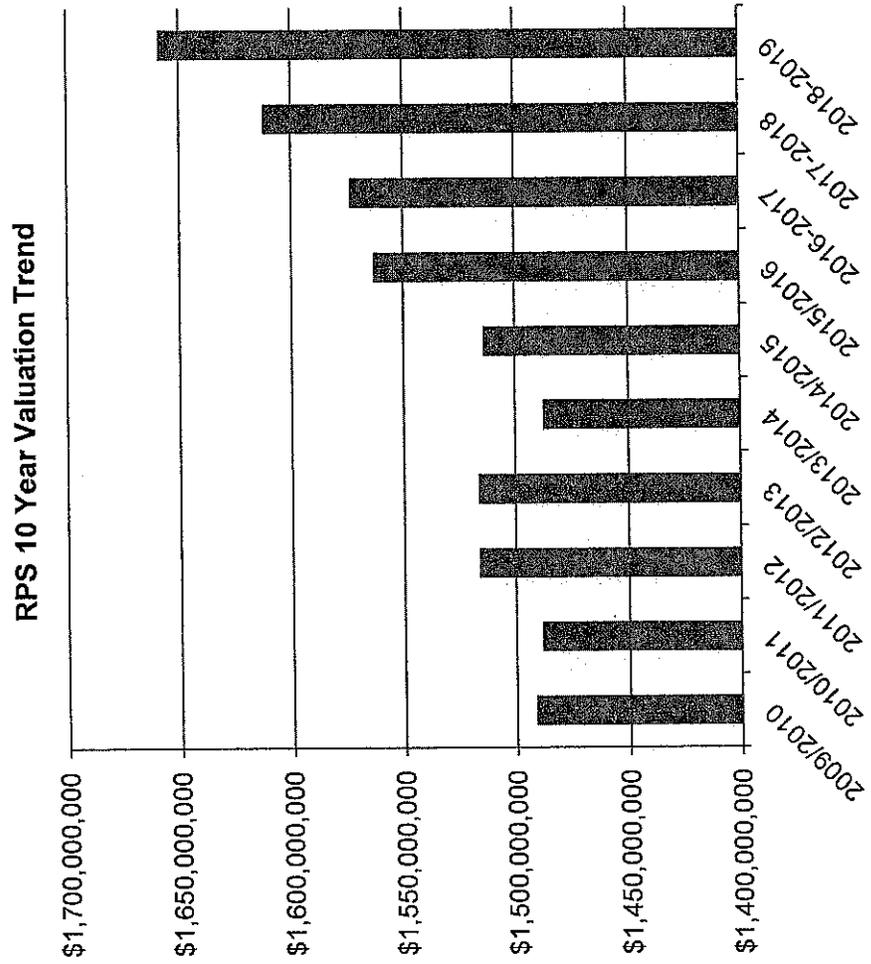


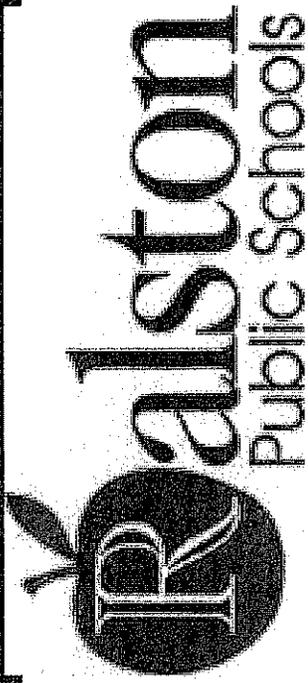
Ralston
Public Schools

Levy History



Valuation History





Summary

- Certified Valuation increased 2.87% to \$1,658,699,445
- The General Fund Levy at the lid of \$1.05.
- The levy outside the lid is \$0.2075.
- Total Levy for 2018/2019 is \$1.2575.
- This represents a decrease in the levy from 17-18.
- Total Budget All Funds increased by 3.2% from 17-18,
- Bond fund adjusted downward to account for 1997 Series Bond repayment and addition of QCPUF levy.
- Majority of increase is spending is for staff raises, addition of staff.

Questions or Comments

