

**Leslie Public Schools
General Fund
2023-24 Final Amendment
6/19/2024**

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-0111-0000-000-0000-00000-006100-	CITY OF LESLIE PROPERTY TAX	-283,194.00	-301,295.00	-286,619.72	-301,295.00
11-0111-0000-000-0000-00000-006200-	ONONDAGA TWNSHP PROPERTY TAX	-110,446.00	-125,511.00	-94,128.67	-125,511.00
11-0111-0000-000-0000-00000-006300-	LESLIE TWNSHP PROPERTY TAX	-541,576.00	-553,513.00	-537,017.10	-553,513.00
11-0111-0000-000-0000-00000-006400-	BUNKERHILL TWNSHP PROPERTY TAX	-352,902.00	-364,393.00	-347,244.22	-364,393.00
11-0111-0000-000-0000-00000-006500-	RIVES TWNSHP PROPERTY TAX	-92,884.00	-102,204.00	-89,631.12	-102,204.00
11-0111-0000-000-0000-00000-006600-	TOMPKINS TWNSHP PROPERTY TAX	-174,776.00	-175,958.00	-175,410.96	-175,958.00
11-0111-0000-000-0000-00000-006700-	DELINQUENT TAXES	0.00	0.00	-16,691.25	0.00
11-0111-0000-000-0000-00000-009000-	PROPERTY TAX ADJUSTMENTS	23,500.00	18,500.00	16,059.29	18,500.00
11-0131-0000-000-0000-00000-000000-	PRESCHOOL TUITION	0.00	0.00	0.00	0.00
11-0131-0000-000-0000-00000-008010-	HEADSTART-CACS	-70,510.00	0.00	0.00	0.00
11-0131-0000-000-7230-00000-000000-	CACS HEADSTART	0.00	-84,591.00	-93,304.45	-93,518.00
11-0141-0000-000-0000-00000-000000-	REACHING HIGHER REIMBURSEMENT	0.00	0.00	-8,385.03	-10,000.00
11-0151-0000-000-0000-00000-000000-	EARNINGS ON INVESTMENTS	-25,000.00	-75,000.00	-102,027.89	-105,000.00
11-0171-0000-000-0000-00000-005000-	GATE RECEIPTS/ATHLETICS	-50,000.00	-50,000.00	-46,946.50	-48,000.00
11-0171-1000-000-0000-00000-005000-	ENTRANCE FEES/ATHLETICS	-7,000.00	-7,000.00	-7,790.00	-7,800.00
11-0171-2000-000-0000-00000-005000-	ATHLETIC PASSES	-2,500.00	-3,100.00	-3,010.00	-3,010.00
11-0173-0000-000-0000-00000-005000-	PARTICIPATION FEES/ATHLETICS	-17,173.00	-17,173.00	-17,725.00	-17,725.00
11-0181-0000-000-0000-00000-000000-	DAYCARE	-90,000.00	-90,000.00	-78,133.50	-85,000.00
11-0191-0000-000-0000-00000-000000-	RENTAL OF SCHOOL BLDGS	-2,762.00	-2,762.00	-2,561.00	-2,762.00
11-0199-0000-000-0000-00000-000000-	MISCELLANEOUS REVENUE	-9,140.00	-5,000.00	-14,847.99	-5,000.00
11-0199-0000-000-0000-00000-000001-	INSURANCE CLAIMS/DIVIDENDS	-8,421.00	-8,421.00	0.00	-8,421.00
11-0199-0000-000-0000-00000-000003-	STUDENT TEACHING-MSU	0.00	0.00	-390.00	-390.00
11-0199-0000-000-0000-00000-000009-	BUILDING PURCHASE AGREEMENT	0.00	-800,000.00	-800,000.00	-800,000.00
11-0199-2000-000-0000-00000-005000-	FUND RAISERS/ATHLETICS	0.00	0.00	0.00	0.00
TOTAL LOCAL REVENUE		-1,814,784.00	-2,747,421.00	-2,705,805.11	-2,791,000.00
11-0311-0010-000-0000-00000-000000-	STATE AID SECTION 22 A	-3,546,382.00	-3,667,680.39	-2,694,343.99	-3,705,093.49
11-0311-0010-000-0000-00000-000001-	STATE AID SECTION 22 B	-4,788,588.00	-5,207,363.90	-3,789,495.53	-5,211,077.46
11-0311-0010-000-0000-00000-000002-	STATE AID 22A PY ADJUST	0.00	1,778.44	-1,778.44	1,778.44

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11-0311-0010-000-0000-000003-	STATE AID 22B PY ADJUST	0.00	-6.70	6.70	-6.70
11-0311-0010-000-0000-000005-	SP ED HEADLEE OBLIGATION - PY	0.00	0.00	0.00	0.00
11-0311-0010-000-0000-000009000-	11d SAF REVENUE SHORTFALL REDC	0.00	0.00	0.00	0.00
11-0311-0010-000-2690-00000-000000-	22L DIST TRANSPORTATION COSTS	0.00	-176,666.25	-90,898.75	-124,998.28
11-0312-0000-000-0000-000000-	147C MPSERS OFFSET	-1,144,845.00	-1,325,342.93	-963,789.38	-1,325,342.93
11-0312-0000-000-0000-0000008061-	HEADLEE OBLIG DATA COLLECTION	-29,344.00	-32,054.31	-23,322.38	-32,071.48
11-0312-0000-000-2080-00000-000000-	STATE AID MPSERS CREDIT	-144,690.00	-143,392.58	-262,423.24	-283,655.11
11-0312-0000-000-2080-00000-000002-	147e MPSERS REFORMS - DC CONTR	-14,922.00	-6,912.92	-23,614.96	-23,614.96
11-0312-0000-000-2440-00000-000000-	SAFETY GRANT 97	0.00	0.00	0.00	-54,330.24
11-0312-0000-000-2480-00000-000000-	27B GROW YOUR OWN GRANT	0.00	0.00	-13,707.00	-13,707.00
11-0312-0000-000-2490-00000-000000-	31AA MENTAL HEALTH	0.00	-242,000.00	-183,740.80	-168,176.00
11-0312-0000-000-2560-00000-000000-	CRITICAL INCIDENCE MAPPING	0.00	0.00	0.00	0.00
11-0312-0000-000-2630-00000-000000-	147C(2) MPSERS ONE TIME	0.00	0.00	0.00	0.00
11-0312-0000-000-2740-00000-000000-	27L EDUCATOR COMPENSATION PRGRM	0.00	-50,305.00	-41,081.53	0.00
11-0312-0000-000-2830-00000-000000-	67F FAFSA COMPLETION CHALLENGE	0.00	-3,650.00	-2,654.28	-3,650.00
11-0312-0000-000-2900-00000-000000-	23G MI KIDS BACK ON TRACK	0.00	-73,114.00	0.00	-73,059.00
11-0312-0000-000-3650-00000-000000-	35(a)4 ERLY LIT COACH - IISD	-49,888.00	-80,422.00	-25,149.36	-80,430.00
11-0312-0000-000-3676-00000-000000-	35a(5) EARLY LITERACY TARGETED	-72,388.00	-18,529.00	-13,474.29	-18,529.00
11-0312-0020-000-0000-0000008050-	AT RISK	0.00	0.00	0.00	0.00
11-0312-0020-000-3060-00000-000000-	AT RISK	-439,006.00	-491,945.00	-478,414.10	-568,915.00
11-0312-0070-000-3490-00000-000000-	99h FIRST ROBOTICS STATE AID	-15,353.00	-16,400.00	-12,464.00	-12,464.00
11-0312-0120-000-0000-000000-000000-	SPECIAL ED 51 C	-409,233.00	-423,908.10	-309,789.45	-426,003.10
11-0312-0120-000-0000-000000-000002-	SE 51C PRIOR YEAR	-16,500.00	0.00	-2,095.00	0.00
11-0312-0120-000-2020-00000-000000-	51f SPECIAL ED COST REIMBURSE	0.00	0.00	0.00	0.00
11-0312-0160-000-3270-00000-000000-	61d CTE ADDITIONAL PAYMENTS	-1,175.00	-2,480.00	-1,803.54	-2,480.12
11-0312-0160-000-3270-00000-000001-	61d CTE PRIOR YEAR ADJ	0.00	56.64	-56.64	56.64
11-0317-0100-000-0000-000000-000000-	GSRP OTHER SCHOOLS PY	0.00	0.00	0.00	0.00
11-0317-0100-000-0000-0000008062-	GSRP TRANSPORTATION AGREEMENT	0.00	0.00	0.00	0.00
11-0317-0100-000-0000-0000008063-	GSRP CURRENT YEAR	0.00	0.00	0.00	0.00
11-0317-0100-000-3400-00000-002223-	GSRP TRANSPORTATION CY	-56,000.00	-4,156.82	-4,156.82	0.00
11-0317-0100-000-3400-00000-002324-	GSRP TRANSPORTATION CY	0.00	-65,350.00	-41,586.36	-65,350.00
11-0317-0100-000-3400-04602-002223-	GSRP CURRENT YEAR	-478,432.00	-8,598.65	-8,598.65	0.00
11-0317-0100-000-3400-04602-002324-	GSRP CURRENT YEAR	0.00	-413,287.00	-257,485.91	-404,385.00
11-0321-0000-000-0000-000000-000000-	STATE PAYMENT IN LIEU OF TAXES	0.00	0.00	-5,958.99	0.00
TOTAL STATE REVENUE		-11,206,746.00	-12,451,730.47	-9,251,876.69	-12,595,503.79

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11-0414-0000-000-0000-000000-000000-	TITLE IV CURRENT YEAR	-27,730.00	-13,249.00	0.00	-21,386.00
11-0414-0000-000-0000-000000-000001-	TITLE IV - PRIOR YEAR	0.00	0.00	0.00	0.00
11-0414-0000-000-4440-000000-000000-	EMERGENCY CONNECTIVITY FUND	0.00	0.00	0.00	0.00
11-0414-0000-000-6181-000000-000000-	HRA GRANT	-224,000.00	0.00	-5,685.29	0.00
11-0414-0000-000-7010-000000-000000-	CHILD CARE STABILIZATION	-21,875.00	0.00	0.00	0.00
11-0414-0100-000-4390-04602-002122-	GSRP FEDERAL	0.00	0.00	0.00	0.00
11-0414-0140-000-0000-000000-008018-	TITLE IA CURRENT YR	-206,613.00	0.00	0.00	0.00
11-0414-0140-000-6010-000000-002324-	TITLE IA CURRENT YR	-206,613.00	-206,613.00	0.00	-211,339.00
11-0414-0140-000-0000-000000-008028-	TITLE I A PRIOR YR	0.00	0.00	0.00	0.00
11-0414-0140-000-6010-000000-002324-	TITLE I A PRIOR YR	0.00	0.00	0.00	0.00
11-0414-0210-000-7640-000000-002324-	TITLE IIA CURRENT	-75,408.00	-18,048.00	0.00	-39,778.00
11-0414-0210-000-0000-000000-008021-	TITLE IIA CURRENT	-75,408.00	-18,048.00	0.00	0.00
11-0414-0210-000-0000-000000-008031-	TITLE II A PRIOR YR	0.00	0.00	0.00	0.00
11-0414-0250-000-4320-000000-000000-	ESSER II CREDIT RECOVERY 9-12	0.00	0.00	-11,000.00	0.00
11-0414-0250-000-4350-000000-000000-	ESSER III	-547,440.00	-547,440.00	-599,428.71	-700,000.00
11-0414-0250-000-4850-000000-000000-	ESSER II	0.00	0.00	0.00	0.00
11-0414-0250-000-4990-000000-000000-	GEER II	0.00	0.00	0.00	0.00
11-0414-0250-000-7960-000000-000000-	ESSER COVID FUNDS	0.00	0.00	0.00	0.00
11-0417-0120-000-0000-000000-008012-	IDEA PRESCHOOL	-7,564.00	0.00	0.00	0.00
11-0418-0000-000-0000-000000-000000-	MEDICAID OUTREACH FUNDS	-8,061.00	-9,106.00	-7,762.40	-9,106.00
TOTAL FEDERAL REVENUE		-1,400,712.00	-794,456.00	-623,876.40	-981,609.00
11-0512-0000-000-0000-000000-000000-	WTC FIELD TRIP REIMBURSEMENT	0.00	-2,500.00	-7,392.06	-9,000.00
11-0512-0000-000-0000-000000-000001-	HOMELESS TRANS PMTS FROM OPS	0.00	0.00	0.00	0.00
11-0513-0000-000-0000-000000-000000-	COUNTY SPECIAL ED	-727,639.00	-407,164.00	-375,483.00	-407,164.00
11-0519-0000-000-0000-000000-000000-	MEDICAID FFS	-122,830.00	-117,804.00	-79,588.76	-80,000.00
11-0519-2000-000-0000-000000-000000-	OTHER PMTS FROM ISD	-5,500.00	-5,500.00	-3,741.00	-5,500.00
11-0541-0000-000-0000-000000-000000-	SET SEG EX-ORD INSUR REIMBURSE	0.00	0.00	-7,097.00	0.00
11-0593-0000-000-0000-000000-000000-	SALE OF SCHOOL PROPERTY	0.00	0.00	0.00	0.00
11-0597-0000-000-0000-000000-000000-	OTHER FINANCING LEASES	0.00	0.00	0.00	0.00
11-0625-0000-000-0000-000000-000000-	TRANSFER FROM FOOD SERVICE	-25,000.00	-25,000.00	0.00	-25,000.00
TOTAL TRANSFERS AND OTHERS		-880,969.00	-557,968.00	-473,301.82	-526,664.00
TOTAL REVENUES		-15,303,211.00	-16,551,575.47	-13,054,860.02	-16,894,776.79

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11-1-111-1240-000-0000-04602-000000-	WW TEACHER SALARIES	1,342,979.00	1,286,289.00	1,044,411.02	1,286,289.00
11-1-111-1870-000-0000-04602-000000-	WW SUBSTITUTE TEACHERS	15,000.00	15,000.00	5,751.99	8,000.00
11-1-111-1920-000-0000-04602-000000-	WW SCHEDULE B	2,000.00	2,000.00	1,943.34	2,000.00
11-1-111-2110-000-0000-04602-000000-	WW LIFE INS	1,645.00	1,592.00	1,448.80	1,821.00
11-1-111-2120-000-0000-04602-000000-	WW DISABILITY INS	5,194.00	5,025.00	2,533.12	5,025.00
11-1-111-2130-000-0000-04602-000000-	WW HEALTH INS	345,869.00	361,626.00	295,323.93	371,626.00
11-1-111-2140-000-0000-04602-000000-	WW DENTAL INS	28,453.00	27,181.00	26,042.30	31,181.00
11-1-111-2150-000-0000-04602-000000-	WW VISION INS	5,693.00	5,277.00	3,544.92	5,277.00
11-1-111-2820-000-0000-04602-000000-	WW RETIREMENT	374,441.00	357,365.00	314,516.90	372,365.00
11-1-111-2821-000-0000-04602-000000-	UAAL-ORS WW	486,046.00	486,046.00	0.00	486,046.00
11-1-111-2830-000-0000-04602-000000-	WW FICA	103,535.00	99,423.00	72,673.41	99,423.00
11-1-111-2840-000-0000-04602-000000-	WW WORKERS COMP	1,500.00	1,500.00	1,074.45	1,500.00
11-1-111-2920-000-0000-04602-000000-	WW CASH IN LIEU	5,880.00	8,820.00	4,655.00	6,820.00
11-1-111-3210-000-0000-04602-000000-	WW LOCAL TRAVEL	100.00	100.00	0.00	100.00
11-1-111-3220-000-0000-04602-000000-	WW WORKSHOP/CONF	500.00	500.00	125.00	200.00
11-1-111-3450-000-0000-04602-000000-	WW SOFTWARE	350.00	350.00	0.00	100.00
11-1-111-4120-000-0000-04602-000000-	WW EQUIP REP/MAINT	1,000.00	1,000.00	0.00	200.00
11-1-111-5110-000-0000-04602-000000-	WW TEACHING SUPPLIES	16,000.00	16,000.00	8,350.78	16,000.00
11-1-111-5111-000-0000-04602-000000-	WW COPY PAPER	4,000.00	4,000.00	4,338.00	4,350.00
11-1-111-5112-000-0000-04602-000000-	WW READING SUPPLIES	600.00	600.00	498.79	600.00
11-1-111-5113-000-0000-04602-000000-	WW PHYS ED SUPPLIES	300.00	300.00	0.00	300.00
11-1-111-5116-000-0000-04602-000000-	WW K CLUB SUPPLIES	200.00	200.00	0.00	100.00
11-1-111-5117-000-0000-04602-000000-	WW KDG SUPPLIES	400.00	400.00	138.48	400.00
11-1-111-5118-000-0000-04602-000000-	WW 1ST GRADE SUPPL	400.00	400.00	64.67	400.00
11-1-111-5119-000-0000-04602-000000-	WW 2ND GRADE SUPPL	400.00	400.00	230.03	400.00
11-1-111-5120-000-0000-04602-000000-	WW 3RD GRADE SUPPL	300.00	300.00	283.57	300.00
11-1-111-5121-000-0000-04602-000000-	WW 4TH GRADE SUPPL	300.00	300.00	234.09	300.00
11-1-111-5122-000-0000-04602-000000-	WW SCIENCE SUPPLIES	200.00	200.00	60.62	200.00
11-1-111-5124-000-0000-04602-000000-	WW MUSIC SUPPLIES	500.00	500.00	484.63	500.00
11-1-111-5210-000-0000-04602-000000-	WW TEXTBOOKS REPLACEMENT	2,000.00	1,000.00	0.00	500.00
11-1-111-5211-000-0000-04602-000000-	WW TEXTBOOKS CURRICULUM	0.00	4,000.00	3,836.93	4,000.00
11-1-111-5410-000-0000-04602-000000-	WW PERIODICALS	0.00	0.00	0.00	0.00
11-1-111-5990-000-0000-04602-000000-	WW MISC SUPPLIES	0.00	0.00	0.00	0.00
11-1-111-6410-000-0000-00000-000000-	CAPITAL OUTLAY- COPIER LEASE	0.00	0.00	0.00	0.00
11-1-111-6420-000-0000-04602-000000-	WW EQUIP/FURN	1,000.00	1,000.00	427.03	700.00
11-1-111-7410-000-0000-04602-000000-	WW DUES AND FEES	200.00	200.00	90.00	200.00

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11-1-111-7910-000-0000-04602-000000-	WW MISC EXPENSE	500.00	500.00	511.40	500.00
11-1-111-8220-000-0000-04602-000000-	WW SUBSTITUTE TEACHERS	60,000.00	60,000.00	49,842.16	60,000.00
11-1-111-8221-000-0000-04602-000000-	WW SUB SUPPORT STAFF	250.00	250.00	0.00	250.00
11-1-111-2821-000-2630-04602-000000-	147C2 UAAL ONE TIME	0.00	0.00	0.00	0.00
TOTAL ELEMENTARY INSTRUCTION		2,807,735.00	2,749,644.00	1,843,435.36	2,767,973.00
11-1-112-1240-000-0000-01846-000000-	MS TEACHER SALARIES	763,045.00	814,652.00	704,069.29	814,652.00
11-1-112-1241-000-0000-01846-000000-	MS HOMEBOUND TEACHING	0.00	3,000.00	1,702.40	3,000.00
11-1-112-1870-000-0000-01846-000000-	MS SUB TEACHERS	6,000.00	6,000.00	1,262.09	4,000.00
11-1-112-1920-000-0000-01846-000000-	MS SCHEDULE B	8,150.00	8,150.00	1,966.23	8,150.00
11-1-112-2110-000-0000-01846-000000-	MS LIFE INS	1,075.00	1,066.00	949.30	1,228.00
11-1-112-2120-000-0000-01846-000000-	MS DISABILITY INS	3,387.00	3,334.00	1,730.22	3,334.00
11-1-112-2130-000-0000-01846-000000-	MS HEALTH INS	216,184.00	228,598.00	187,290.66	243,598.00
11-1-112-2140-000-0000-01846-000000-	MS DENTAL INS	17,961.00	18,094.00	18,475.78	23,094.00
11-1-112-2150-000-0000-01846-000000-	MS VISION INS	3,596.00	3,509.00	2,367.93	3,509.00
11-1-112-2820-000-0000-01846-000000-	MS RETIREMENT	214,406.00	232,219.00	216,468.32	262,219.00
11-1-112-2821-000-0000-01846-000000-	UAAL - ORS MS	198,227.00	150,000.00	0.00	150,000.00
11-1-112-2830-000-0000-01846-000000-	MS FICA	58,907.00	63,088.00	49,559.12	63,088.00
11-1-112-2840-000-0000-01846-000000-	MS WORKERS COMP	1,500.00	1,500.00	1,074.45	1,500.00
11-1-112-2920-000-0000-01846-000000-	MS CASH IN LIEU	2,440.00	5,498.00	4,352.33	5,498.00
11-1-112-2990-000-0000-01846-000000-	MS OTHER BENEFITS	0.00	0.00	0.00	0.00
11-1-112-3191-000-0000-01846-000000-	MS PURCH SVC VOCAL MUSIC	250.00	250.00	480.00	480.00
11-1-112-3192-000-0000-01846-000000-	MS GIFTED AND TALENTED	100.00	100.00	0.00	100.00
11-1-112-3210-000-0000-01846-000000-	MS LOCAL TRAVEL	100.00	100.00	0.00	100.00
11-1-112-3220-000-0000-01846-000000-	MS WORKSHOP/CONFERENCES	500.00	500.00	950.00	1,000.00
11-1-112-3450-000-0000-01846-000000-	MS SOFTWARE	350.00	1,500.00	0.00	1,500.00
11-1-112-4120-000-0000-01846-000000-	MS EQUIP REP/MAINT	500.00	500.00	0.00	500.00
11-1-112-5110-000-0000-01846-000000-	MS TEACHING SUPPLIES	10,000.00	10,000.00	7,229.78	10,000.00
11-1-112-5111-000-0000-01846-000000-	MS VOCAL MUSIC SUPPLIES	500.00	500.00	0.00	500.00
11-1-112-5112-000-0000-01846-000000-	MS COPY PAPER	5,000.00	5,000.00	4,338.00	5,000.00
11-1-112-5113-000-0000-01846-000000-	MS BAND SUPPLIES	525.00	525.00	500.00	525.00
11-1-112-5114-000-0000-01846-000000-	MS PHYS ED SUPPLIES	800.00	800.00	737.90	800.00
11-1-112-5115-000-0000-01846-000000-	MS ART SUPPLIES	500.00	500.00	0.00	100.00
11-1-112-5117-000-0000-01846-000000-	MS 5TH GRADE SUPPLIES	300.00	300.00	0.00	300.00
11-1-112-5118-000-0000-01846-000000-	MS 6TH GRADE SUPPLIES	400.00	400.00	0.00	200.00
11-1-112-5119-000-0000-01846-000000-	MS 7TH GRADE SUPPLIES	400.00	400.00	0.00	100.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-112-5120-000-0000-01846-000000-	MS 8TH GRADE SUPPLIES	400.00	400.00	285.12	500.00
11-1-112-5123-000-0000-01846-000000-	MS SCIENCE SUPPLIES	1,500.00	1,500.00	2,424.80	2,500.00
11-1-112-5128-000-0000-01846-000000-	MS GIFTED AND TALENTED	300.00	300.00	0.00	0.00
11-1-112-5210-000-0000-01846-000000-	MS TEXTBOOKS REPLACEMENT	500.00	500.00	138.24	500.00
11-1-112-5211-000-0000-01846-000000-	MS TEXTBOOKS CURRICULUM	500.00	2,500.00	2,012.23	2,500.00
11-1-112-5410-000-0000-01846-000000-	MS PERIODICALS	250.00	250.00	59.95	250.00
11-1-112-5990-000-0000-01846-000000-	MS MISC SUPPLIES	300.00	300.00	427.49	450.00
11-1-112-6410-000-0000-01846-000000-	MS EQUIP/FURN	4,000.00	7,360.00	-725.25	7,360.00
11-1-112-6420-000-0000-01846-000000-	MS NEW EQUIP/FURN UNDER \$5000	500.00	500.00	0.00	500.00
11-1-112-7410-000-0000-01846-000000-	MS DUES AND FEES	500.00	500.00	90.00	500.00
11-1-112-7411-000-0000-01846-000000-	MS CHOIR FEES	500.00	500.00	195.00	500.00
11-1-112-7412-000-0000-01846-000000-	MS BAND FEES	500.00	500.00	478.16	500.00
11-1-112-7910-000-0000-01846-000000-	MS MISC EXPENSE	400.00	400.00	149.36	400.00
11-1-112-8220-000-0000-01846-000000-	MS SUB TEACHERS	30,000.00	90,000.00	78,612.93	95,000.00
11-1-112-8220-000-0000-01846-000001-	MS INST COURSES -ONLINE GENNET	1,500.00	1,500.00	1,580.00	2,000.00
11-1-112-2821-000-2630-01846-000000-	147C2 UAAL ONE TIME	0.00	0.00	0.00	0.00
TOTAL MIDDLE SCHOOL INSTRUCTION		1,556,753.00	1,667,093.00	1,291,231.83	1,721,535.00
11-1-113-1240-000-0000-02164-000000-	HS TEACHER SALARIES	1,055,323.00	992,485.00	729,734.87	992,485.00
11-1-113-1241-000-0000-02164-000000-	HOMEBOUND TEACHER	0.00	0.00	0.00	0.00
11-1-113-1290-000-0000-02164-000001-	IVHS COACH/MENTOR GENERAL FUND	3,000.00	3,000.00	2,256.25	3,000.00
11-1-113-1870-000-0000-02164-000000-	HS SUB TEACHERS	15,000.00	15,000.00	727.50	10,000.00
11-1-113-1920-000-0000-02164-000000-	HS SCHEDULE B	46,000.00	46,000.00	27,745.92	46,000.00
11-1-113-2110-000-0000-02164-000000-	HS LIFE INS	1,279.00	1,190.00	911.50	1,358.00
11-1-113-2120-000-0000-02164-000000-	HS DISABILITY INS	4,035.00	3,754.00	1,680.63	3,754.00
11-1-113-2130-000-0000-02164-000000-	HS HEALTH INS	204,736.00	231,657.00	119,414.54	191,972.00
11-1-113-2140-000-0000-02164-000000-	HS DENTAL INS	21,675.00	19,819.00	16,188.50	19,594.00
11-1-113-2150-000-0000-02164-000000-	HS VISION INS	4,065.00	3,669.00	2,039.19	3,669.00
11-1-113-2820-000-0000-02164-000000-	HS RETIREMENT	295,943.00	275,931.00	225,952.13	300,931.00
11-1-113-2821-000-0000-02164-000000-	UAAL - ORS HS	217,850.00	190,000.00	0.00	190,000.00
11-1-113-2830-000-0000-02164-000000-	HS FICA	81,866.00	76,891.00	55,135.29	78,284.00
11-1-113-2830-000-0000-02164-000001-	IVHS COACH/MENTOR FICA	220.00	220.00	172.52	230.00
11-1-113-2840-000-0000-02164-000000-	HS WORKERS COMP	1,500.00	1,500.00	1,074.45	1,500.00
11-1-113-2920-000-0000-02164-000000-	HS CASH IN LIEU	10,290.00	8,085.00	4,189.50	8,230.00
11-1-113-2990-000-0000-02164-000000-	HS OTHER BENEFITS	467.00	467.00	443.65	467.00
11-1-113-3191-000-0000-02164-000000-	HS PURCH SVC VOCAL MUSIC	2,000.00	2,000.00	4,270.00	4,270.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-113-3192-000-0000-02164-000000-	HS PURCH SVC BAND	500.00	500.00	500.00	500.00
11-1-113-3194-000-0000-02164-000000-	HS PURCH SVC BAND CAMP	2,500.00	2,500.00	2,500.00	2,500.00
11-1-113-3210-000-0000-02164-000000-	HS LOCAL TRAVEL	500.00	500.00	61.06	500.00
11-1-113-3220-000-0000-02164-000000-	HS WORKSHOP/CONFERENCE	500.00	900.00	824.55	900.00
11-1-113-3450-000-0000-02164-000000-	HS SOFTWARE	350.00	350.00	0.00	350.00
11-1-113-3710-000-0000-02164-000000-	HS DUAL ENROLLMENT	15,000.00	15,000.00	6,700.25	0.00
11-1-113-3720-000-0000-02164-000000-	HS DUAL ENROLLMENT	0.00	0.00	15,429.05	24,000.00
11-1-113-4120-000-0000-02164-000000-	HS EQUIP REPAIR/MAINT	200.00	200.00	93.46	200.00
11-1-113-4121-000-0000-02164-000000-	HS BAND EQU REPAIR/MNT	500.00	500.00	142.99	500.00
11-1-113-4122-000-0000-02164-000000-	HS CHOIR INST REP/MNT	500.00	500.00	0.00	0.00
11-1-113-4123-000-0000-02164-000000-	REPT & MAINT TECH ED EQUIP	300.00	300.00	0.00	300.00
11-1-113-5110-000-0000-02164-000000-	HS TEACHING SUPPLIES	6,400.00	6,400.00	5,021.29	6,400.00
11-1-113-5112-000-0000-02164-000000-	HS BAND SUPPLIES	2,800.00	47,800.00	35,073.67	35,100.00
11-1-113-5114-000-0000-02164-000000-	HS PHYS ED SUPPLIES	1,485.00	1,485.00	1,383.50	1,485.00
11-1-113-5115-000-0000-02164-000000-	HS ART SUPPLIES	2,575.00	2,575.00	2,942.03	2,943.00
11-1-113-5116-000-0000-02164-000000-	HS TECH ED SUPPLIES	4,500.00	4,500.00	4,500.00	4,500.00
11-1-113-5118-000-0000-02164-000000-	HS LIFE SKILLS SUPPLIES	800.00	800.00	736.64	800.00
11-1-113-5119-000-0000-02164-000000-	HS LANGUAGE ART SUPPL	1,485.00	1,485.00	170.79	200.00
11-1-113-5120-000-0000-02164-000000-	HS VOCAL MUSIC SUPPLIES	970.00	970.00	461.68	462.00
11-1-113-5121-000-0000-02164-000000-	HS SCIENCE SUPPLIES	3,500.00	3,500.00	1,567.88	3,500.00
11-1-113-5122-000-0000-02164-000000-	HS MATH SUPPLIES	800.00	800.00	344.88	800.00
11-1-113-5123-000-0000-02164-000000-	HS SOC STUDIES SUPPLIES	800.00	800.00	90.35	800.00
11-1-113-5124-000-0000-02164-000000-	HS COPY PAPER	5,000.00	5,000.00	4,338.00	4,400.00
11-1-113-5128-000-0000-02164-000000-	HS FOREIGN LANGUAGE SUPPLIES	50.00	50.00	0.00	50.00
11-1-113-5210-000-0000-02164-000000-	HS TEXTBOOKS REPL	5,000.00	20,000.00	17,447.40	18,000.00
11-1-113-5211-000-0000-02164-000000-	HS TEXTBOOKS CURRIC	5,000.00	5,000.00	3,503.10	5,000.00
11-1-113-5410-000-0000-02164-000000-	HS PERIODICALS	250.00	250.00	0.00	100.00
11-1-113-5990-000-0000-02164-000000-	HS MISC SUPPLIES	500.00	500.00	77.28	100.00
11-1-113-5994-000-0000-02164-000000-	HS GIFTED/TALENTED SUPPLIES	480.00	480.00	0.00	0.00
11-1-113-6410-000-0000-02164-000000-	HS FURN/EQUIPMENT	0.00	7,360.00	1,040.25	5,000.00
11-1-113-6420-000-0000-02164-000000-	NEW EQUIP/FURN UNDER \$5000	500.00	25,000.00	11,412.26	25,000.00
11-1-113-7410-000-0000-02164-000000-	HS DUES AND FEES	500.00	500.00	850.00	900.00
11-1-113-7410-000-3490-02164-000000-	HS ROBOTICS DUES AND FEES	500.00	500.00	2,882.00	2,900.00
11-1-113-7411-000-0000-02164-000000-	HS BAND DUES AND FEES	700.00	700.00	1,056.50	1,060.00
11-1-113-7412-000-0000-02164-000000-	HS VOCAL MUSIC DUES AND FEE	1,100.00	1,100.00	0.00	0.00
11-1-113-7413-000-0000-02164-000000-	GIFTED DUES & FEES	600.00	600.00	0.00	0.00
11-1-113-7910-000-0000-02164-000000-	HS MISC EXPENSE	600.00	600.00	655.80	660.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-113-7911-000-0000-02164-000000-	HS ROBOTICS	0.00	0.00	0.00	0.00
11-1-113-8220-000-0000-02164-000000-	HS SUB TEACHERS	30,000.00	30,000.00	14,636.35	30,000.00
11-1-113-8220-000-0000-02164-000001-	HS INS COURSES-GENNET	30,000.00	30,000.00	7,350.00	13,000.00
11-1-249-5990-000-0000-02164-000000-	GRADUATION SUPPLIES	1,000.00	1,000.00	1,026.60	1,500.00
11-1-249-7910-000-0000-02164-000000-	GRADUATION EXPENSES	2,000.00	2,000.00	2,332.56	2,500.00
11-1-113-2821-000-2630-02164-000000-	147C2 UAAL ONE TIME	0.00	0.00	0.00	0.00
TOTAL HIGH SCHOOL INSTRUCTION		2,095,994.00	2,094,173.00	1,339,088.61	2,052,654.00
11-1-118-1240-000-0000-04602-002122-	HDST TEACHER SALARY	0.00	0.00	0.00	0.00
11-1-118-1240-000-0000-04602-008010-	HEAD START TEACHER SALARY	0.00	0.00	0.00	0.00
11-1-118-1630-000-0000-04602-002122-	HDST AIDES	0.00	0.00	0.00	0.00
11-1-118-1630-000-0000-04602-008010-	HEAD START AIDE	0.00	0.00	0.00	0.00
11-1-118-2110-000-0000-04602-002122-	HDST GROUP LIFE INS	0.00	0.00	0.00	0.00
11-1-118-2110-000-0000-04602-008010-	HEAD START LIFE INS	0.00	0.00	0.00	0.00
11-1-118-2120-000-0000-04602-002122-	HDST GROUP DISABILITY	0.00	0.00	0.00	0.00
11-1-118-2120-000-0000-04602-008010-	HEAD START DISABILITY	0.00	0.00	0.00	0.00
11-1-118-2130-000-0000-04602-002122-	HDST HEALTH INS	0.00	0.00	0.00	0.00
11-1-118-2130-000-0000-04602-008010-	HEAD START HEALTH	0.00	0.00	0.00	0.00
11-1-118-2140-000-0000-04602-002122-	HDST DENTAL HEALTH CARE	0.00	0.00	0.00	0.00
11-1-118-2140-000-0000-04602-008010-	HEAD START DENTAL	0.00	0.00	0.00	0.00
11-1-118-2150-000-0000-04602-002122-	HDST VISION CARE	0.00	0.00	0.00	0.00
11-1-118-2150-000-0000-04602-008010-	HEAD START VISION	0.00	0.00	0.00	0.00
11-1-118-2820-000-0000-04602-002122-	HDST RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00
11-1-118-2820-000-0000-04602-008010-	HEAD START RETIREMENT	0.00	0.00	0.00	0.00
11-1-118-2821-000-0000-04602-002122-	HDST UAAL-ORS	0.00	0.00	0.00	0.00
11-1-118-2821-000-0000-04602-008010-	UAAL - ORS HEADSTART	0.00	0.00	0.00	0.00
11-1-118-2830-000-0000-04602-002122-	HDST FICA	0.00	0.00	0.00	0.00
11-1-118-2830-000-0000-04602-008010-	HEAD START FICA	0.00	0.00	0.00	0.00
11-1-118-2920-000-0000-04602-002122-	HEAD START CASH IN LIEU	0.00	0.00	0.00	0.00
11-1-118-2920-000-0000-04602-008010-	HEAD START CASH FOR HEALTH	0.00	0.00	0.00	0.00
11-1-118-5110-000-0000-04602-000001-	TUITION PRESCHOOL SUPPLIES	0.00	0.00	0.00	0.00
11-1-118-5110-000-0000-04602-002122-	HDST SUPPLIES	0.00	0.00	0.00	0.00
11-1-118-5110-000-0000-04602-008010-	HEAD START SUPPLIES	0.00	0.00	0.00	0.00
11-1-118-7910-000-0000-04602-002122-	HDST MISC EXPENDITURES	0.00	0.00	0.00	0.00
11-1-118-7910-000-0000-04602-008010-	HEAD START MISC EXP	0.00	0.00	0.00	0.00
11-1-118-8220-000-0000-04602-002122-	HDST SUB TEACHER	0.00	0.00	0.00	0.00

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11-1-118-8221-000-0000-04602-002122-	HDST ASSOC TEACHER SUB	0.00	0.00	0.00	0.00
11-1-226-1160-000-0000-04602-002122-	HDST SUPERVISION AND DIRECTION	0.00	0.00	0.00	0.00
11-1-226-1160-000-0000-04602-008010-	HDST SUPERVISION AND DIRECTION	0.00	0.00	0.00	0.00
11-1-226-2110-000-0000-04602-002122-	HDST DIR/SUP GROUP LIFE	0.00	0.00	0.00	0.00
11-1-226-2110-000-0000-04602-008010-	HDST DIR/SUP LIFE INS	0.00	0.00	0.00	0.00
11-1-226-2120-000-0000-04602-002122-	HDST DIR/SUP GROUP DISABILITY	0.00	0.00	0.00	0.00
11-1-226-2120-000-0000-04602-008010-	HDST DIR/SUP DISABILITY	0.00	0.00	0.00	0.00
11-1-226-2130-000-0000-04602-002122-	HDST DIR/SUP HEALTH INSURANCE	0.00	0.00	0.00	0.00
11-1-226-2130-000-0000-04602-008010-	HDST DIR/SUP HEALTH INSURANCE	0.00	0.00	0.00	0.00
11-1-226-2140-000-0000-04602-002122-	HDST DIR/SUP DENTAL INS	0.00	0.00	0.00	0.00
11-1-226-2140-000-0000-04602-008010-	HDST DIR/SUP DENTAL INS	0.00	0.00	0.00	0.00
11-1-226-2150-000-0000-04602-002122-	HDST DIR/SUP VISION CARE	0.00	0.00	0.00	0.00
11-1-226-2150-000-0000-04602-008010-	HEAD START DIR VISION	0.00	0.00	0.00	0.00
11-1-226-2820-000-0000-04602-002122-	HDST DIR/SUP RETIREMENT	0.00	0.00	0.00	0.00
11-1-226-2820-000-0000-04602-008010-	HDST DIR/SUP RETIREMENT	0.00	0.00	0.00	0.00
11-1-226-2821-000-0000-04602-002122-	HDST DIR/SUP UAAL-ORS	0.00	0.00	0.00	0.00
11-1-226-2830-000-0000-04602-002122-	HDST DIR/SUP FICA	0.00	0.00	0.00	0.00
11-1-226-2830-000-0000-04602-008010-	HEADSTART DIR/SUP FICA	0.00	0.00	0.00	0.00
11-1-118-1240-000-6430-04602-000000-	TEACHING	30,102.00	0.00	-4,916.04	0.00
11-1-118-1630-000-6430-04602-000000-	AIDES	10,684.00	0.00	-164.56	0.00
11-1-118-2110-000-6430-04602-000000-	GROUP LIFE	76.00	0.00	-10.51	0.00
11-1-118-2120-000-6430-04602-000000-	GROUP DISABILITY	133.00	0.00	-13.19	0.00
11-1-118-2130-000-6430-04602-000000-	GROUP HEALTH AND ACCIDENT	4,709.00	0.00	-841.34	0.00
11-1-118-2140-000-6430-04602-000000-	DENTAL HEALTH CARE	801.00	0.00	-79.36	0.00
11-1-118-2150-000-6430-04602-000000-	VISION CARE	171.00	0.00	-15.50	0.00
11-1-118-2820-000-6430-04602-000000-	RETIREMENT CONTRIBUTION	9,032.00	0.00	-1,481.90	0.00
11-1-118-2821-000-6430-04602-000000-	RETIREMENT CONTRIBUTION	6,500.00	0.00	0.00	0.00
11-1-118-2830-000-6430-04602-000000-	FICA	3,463.00	0.00	-375.55	0.00
11-1-118-2920-000-6430-04602-000000-	CASH IN LIEU OF BENEFITS	1,000.00	0.00	-133.28	0.00
11-1-118-3210-000-6430-04602-000000-	LOCAL TRAVEL	100.00	0.00	0.00	0.00
11-1-118-3220-000-6430-04602-000000-	WORKSHOPS AND CONFERENCES	200.00	0.00	0.00	0.00
11-1-118-5110-000-6430-04602-000000-	TEACHING/TESTING SUPPL & MTRL	400.00	0.00	0.00	0.00
11-1-118-5111-000-6430-04602-000000-	HEAD START MEALS	9,000.00	0.00	0.00	0.00
11-1-118-7910-000-6430-04602-000000-	MISCELLANEOUS EXPENDITURES	500.00	0.00	0.00	0.00
11-1-118-8220-000-6430-04602-000000-	PYMT TO PUBLIC SCHL FOR SERV	500.00	0.00	0.00	0.00
11-1-118-8221-000-6430-04602-000000-	PYMT TO PUBLIC SCHL FOR SERV	1,000.00	0.00	0.00	0.00
11-1-226-1160-000-6430-04602-000000-	SUPERVISION AND DIRECTION	1,897.00	0.00	-305.32	0.00

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11-1-226-2110-000-6430-04602-000000-	GROUP LIFE	2.00	0.00	-0.37	0.00
11-1-226-2120-000-6430-04602-000000-	GROUP DISABILITY	6.00	0.00	-0.89	0.00
11-1-226-2130-000-6430-04602-000000-	GROUP HEALTH AND ACCIDENT	518.00	0.00	-92.56	0.00
11-1-226-2140-000-6430-04602-000000-	DENTAL HEALTH CARE	39.00	0.00	-6.39	0.00
11-1-226-2150-000-6430-04602-000000-	VISION CARE	8.00	0.00	-1.26	0.00
11-1-226-2820-000-6430-04602-000000-	RETIREMENT CONTRIBUTION	535.00	0.00	-86.20	0.00
11-1-226-2821-000-6430-04602-000000-	RETIREMENT CONTRIBUTION	1,300.00	0.00	0.00	0.00
11-1-226-2830-000-6430-04602-000000-	FICA	145.00	0.00	-20.88	0.00
11-1-118-1240-000-7230-04602-000000-	HEAD START TEACHING	0.00	31,835.00	29,997.92	32,835.00
11-1-118-1630-000-7230-04602-000000-	HEAD START AIDES	0.00	13,400.00	12,269.46	18,400.00
11-1-118-1890-000-7230-04602-000000-	ADDTNL HRS HD START ASSOC TCHR	0.00	500.00	513.06	600.00
11-1-118-1990-000-7230-04602-000000-	ADDTNL HRS HD STRT TEACHER	0.00	200.00	7.09	200.00
11-1-118-2110-000-7230-04602-000000-	HEAD START GROUP LIFE	0.00	77.00	69.12	83.00
11-1-118-2120-000-7230-04602-000000-	HEAD START GROUP DISABILITY	0.00	134.00	73.77	134.00
11-1-118-2130-000-7230-04602-000000-	HEAD START HEALTH	0.00	5,669.00	5,211.67	5,669.00
11-1-118-2140-000-7230-04602-000000-	HEAD START DENTAL	0.00	805.00	590.09	805.00
11-1-118-2150-000-7230-04602-000000-	HEAD START VISION CARE	0.00	172.00	84.03	172.00
11-1-118-2820-000-7230-04602-000000-	HEAD START RETIREMENT	0.00	14,247.00	13,034.67	16,247.00
11-1-118-2821-000-7230-04602-000000-	HEAD START UAAL	0.00	3,000.00	0.00	3,000.00
11-1-118-2830-000-7230-04602-000000-	HEAD START FICA	0.00	3,538.00	3,175.75	3,538.00
11-1-118-2920-000-7230-04602-000000-	HEAD START CIL	0.00	1,011.00	766.36	1,011.00
11-1-118-3220-000-7230-04602-000000-	HEAD START WORKSHOPS AND CONF	0.00	0.00	0.00	0.00
11-1-118-3210-000-7230-04602-000000-	LOCAL TRAVEL	0.00	100.00	0.00	100.00
11-1-118-5110-000-7230-04602-000000-	HEAD START TEACH/TEST SUPPL & MTRL	0.00	1,000.00	0.00	1,000.00
11-1-118-5111-000-7230-04602-000000-	HEAD START MEALS	0.00	2,000.00	2,008.31	3,000.00
11-1-118-7910-000-7230-04602-000000-	HDST FIELD TRIP	0.00	500.00	54.14	500.00
11-1-118-8220-000-7230-04602-000000-	HDST TEACHER SUB	0.00	500.00	456.62	500.00
11-1-118-8221-000-7230-04602-000000-	HDST AIDE SUB	0.00	1,000.00	221.92	500.00
11-1-226-1160-000-7230-04602-000000-	HDST SUPERVISION AND DIRECTION	0.00	2,463.00	2,178.97	2,763.00
11-1-226-2110-000-7230-04602-000000-	HDST GROUP LIFE	0.00	2.00	2.62	3.00
11-1-226-2120-000-7230-04602-000000-	HDST GROUP DISABILITY	0.00	8.00	5.99	8.00
11-1-226-2130-000-7230-04602-000000-	HDST HEALTH AND ACCIDENT	0.00	787.00	689.33	787.00
11-1-226-2140-000-7230-04602-000000-	HDST DENTAL HEALTH CARE	0.00	50.00	60.23	70.00
11-1-226-2150-000-7230-04602-000000-	HDST VISION CARE	0.00	10.00	8.19	10.00
11-1-226-2820-000-7230-04602-000000-	HDST RETIREMENT CONTRIBUTION	0.00	895.00	668.51	895.00
11-1-226-2821-000-7230-04602-000000-	UAAL - ORS HEADSTART	0.00	500.00	0.00	500.00
11-1-226-2830-000-7230-04602-000000-	HDST FICA	0.00	188.00	148.43	188.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-297-5610-000-0000-04602-000001-	PRESCHOOL FOOD	0.00	0.00	42.77	50.00
TOTAL HEAD START PRESCHOOL		82,821.00	84,591.00	63,793.92	93,568.00
11-1-122-1240-194-0000-01846-000000-	MS SP ED TEACHER	126,665.00	133,506.00	73,871.87	133,506.00
11-1-122-1630-194-0000-01846-000000-	MS SP ED AIDE	55,425.00	35,437.00	45,046.11	40,437.00
11-1-122-1870-194-0000-01846-000000-	MS SPEC ED TEACHING TEMP/SUB	0.00	0.00	-53.20	0.00
11-1-122-2110-194-0000-01846-000000-	MS SP ED LIFE INS	177.00	177.00	145.77	199.00
11-1-122-2120-194-0000-01846-000000-	MS SP ED DISABILITY	450.00	450.00	217.53	450.00
11-1-122-2130-194-0000-01846-000000-	MS SP ED HEALTH	6,813.00	8,113.00	7,134.35	8,313.00
11-1-122-2140-194-0000-01846-000000-	MS SP ED DENTAL	1,771.00	2,771.00	4,077.40	2,771.00
11-1-122-2150-194-0000-01846-000000-	MS SP ED VISION	381.00	401.00	466.34	401.00
11-1-122-2820-194-0000-01846-000000-	MS SP ED RETIREMENT	49,805.00	46,659.00	36,514.40	46,659.00
11-1-122-2821-194-0000-01846-000000-	UAAL - ORS SPECIAL ED - MS	5,000.00	24,000.00	0.00	24,000.00
11-1-122-2830-194-0000-01846-000000-	MS SP ED FICA	14,155.00	19,435.00	9,076.85	14,435.00
11-1-122-2920-194-0000-01846-000000-	MS SP ED CASH IN LIEU	5,383.00	2,940.00	2,695.00	2,940.00
11-1-122-3210-194-0000-01846-000000-	MS SP ED LOCAL TRAVEL	300.00	300.00	0.00	300.00
11-1-122-3220-194-0000-01846-000000-	MS SP ED WORKSHOPS/CONFERENCES	300.00	300.00	0.00	300.00
11-1-122-3450-194-0000-01846-000000-	MS SP ED SOFTWARE	1,075.00	1,075.00	627.00	1,075.00
11-1-122-5110-194-0000-01846-000000-	MS SP ED TEACHING SUPPLY	500.00	500.00	14.00	500.00
11-1-122-5211-194-0000-01846-000000-	SP ED MS CURRICULUM	355.00	355.00	0.00	355.00
11-1-122-8220-194-0000-01846-000000-	MS SE ED SUB TEACHERS	5,000.00	5,000.00	2,965.00	5,000.00
11-1-122-8221-194-0000-01846-000000-	MS SP ED SUBS SUPPORT STAFF	1,000.00	1,000.00	0.00	1,000.00
11-1-122-2821-194-2630-01846-000000-	147C2 UAAL ONE TIME	0.00	0.00	0.00	0.00
TOTAL MIDDLE SCHOOL SPECIAL ED		274,555.00	282,419.00	182,798.42	282,641.00
11-1-122-1240-194-0000-02164-000000-	HS SP ED TEACHER	218,947.00	225,423.00	206,651.42	225,423.00
11-1-122-1870-194-0000-02164-000000-	HS SE HOMEBOUND TEACHER	5,000.00	5,000.00	0.00	1,000.00
11-1-122-1630-194-0000-02164-000000-	HS SP ED AIDE	0.00	19,988.00	0.00	19,988.00
11-1-122-2110-194-0000-02164-000000-	HS SP ED LIFE INS	284.00	319.00	232.22	363.00
11-1-122-2120-194-0000-02164-000000-	HS SP ED DISABILITY	900.00	900.00	479.38	900.00
11-1-122-2130-194-0000-02164-000000-	HS SP ED HEALTH	22,523.00	35,034.00	39,560.40	45,148.00
11-1-122-2140-194-0000-02164-000000-	HS SP ED DENTAL	5,708.00	3,982.00	3,579.22	5,256.00
11-1-122-2150-194-0000-02164-000000-	HS SP ED VISION	841.00	643.00	470.36	944.00
11-1-122-2820-194-0000-02164-000000-	HS SP ED RETIREMENT	63,607.00	71,564.00	62,651.82	71,564.00
11-1-122-2821-194-0000-02164-000000-	UAAL - ORS SPECIAL ED - HS	5,000.00	40,000.00	0.00	40,000.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-122-2830-194-0000-02164-000000-	HS SP ED FICA	17,199.00	18,999.00	14,878.78	18,774.00
11-1-122-2920-194-0000-02164-000000-	HS SP ED CASH IN LIEU	5,880.00	5,383.00	1,960.00	2,443.00
11-1-122-3220-194-0000-02164-000000-	HS SP ED WKSHP/CONFER'	400.00	400.00	0.00	100.00
11-1-122-3450-194-0000-02164-000000-	HS SPECIAL ED SOFTWARE	1,075.00	1,075.00	881.62	1,075.00
11-1-122-5110-194-0000-02164-000000-	HS SP ED TEACHING SUPPLY	1,000.00	1,000.00	77.87	200.00
11-1-122-5211-194-0000-02164-000000-	SP ED HS CURRICULUM	355.00	355.00	0.00	200.00
11-1-122-5990-194-0000-02164-000000-	HS SP ED MISC SUPPLY	500.00	500.00	0.00	100.00
11-1-122-8220-194-0000-02164-000000-	HS SP ED SUB TEACHERS	7,000.00	7,000.00	3,140.06	5,500.00
11-1-122-2821-194-2630-02164-000000-	147C2 UAAL ONE TIME	0.00	0.00	0.00	0.00
TOTAL HIGH SCHOOL SPECIAL ED		356,219.00	437,565.00	334,563.15	438,978.00
11-1-122-1240-191-0000-04602-000000-	ECSE TEACHER	7,561.00	7,788.00	4,248.23	7,788.00
11-1-122-1240-194-0000-04602-000000-	WW SP ED TEACHER	133,249.00	137,157.00	108,961.59	137,157.00
11-1-122-1630-191-0000-04602-000000-	ECSE CLASSROOM AIDE	10,922.00	6,000.00	4,299.21	6,000.00
11-1-122-1630-194-0000-04602-000000-	WW SP ED AIDE	56,242.00	70,489.00	54,078.27	70,489.00
11-1-122-1890-191-0000-04602-000000-	ECSE SUB AIDE	0.00	100.00	30.87	100.00
11-1-122-2110-191-0000-04602-000000-	ECSE LIFE INS	13.00	23.00	17.45	26.00
11-1-122-2110-194-0000-04602-000000-	WW SP ED LIFE INS	248.00	283.00	187.85	305.00
11-1-122-2120-191-0000-04602-000000-	ECSE DISABILITY	43.00	43.00	8.54	43.00
11-1-122-2120-194-0000-04602-000000-	WW SP ED DISABILITY	450.00	450.00	234.88	450.00
11-1-122-2130-194-0000-04602-000000-	WW SP ED HEALTH	37,676.00	45,354.00	34,004.22	45,354.00
11-1-122-2140-191-0000-04602-000000-	ECSE DENTAL INS	247.00	247.00	43.17	247.00
11-1-122-2140-194-0000-04602-000000-	WW SP ED DENTAL	2,862.00	2,862.00	3,244.64	3,862.00
11-1-122-2150-191-0000-04602-000000-	ECSE VISION INS	55.00	55.00	6.55	55.00
11-1-122-2150-194-0000-04602-000000-	WW SP ED VISION	579.00	579.00	427.84	579.00
11-1-122-2820-191-0000-04602-000000-	ECSE RETIREMENT	2,219.00	2,286.00	2,643.33	3,786.00
11-1-122-2820-194-0000-04602-000000-	WW SP ED RETIREMENT	51,322.00	56,481.00	48,637.09	56,481.00
11-1-122-2821-191-0000-04602-000000-	UAAL - ORS ECSE	1,000.00	1,000.00	0.00	1,000.00
11-1-122-2821-194-0000-04602-000000-	UAAL - ORS SPECIAL ED - WW	5,000.00	25,000.00	0.00	25,000.00
11-1-122-2830-191-0000-04602-000000-	ECSE FICA	621.00	639.00	675.83	1,439.00
11-1-122-2830-194-0000-04602-000000-	WW SP ED FICA	14,496.00	15,885.00	11,535.60	15,885.00
11-1-122-2920-191-0000-04602-000000-	ECSE CASH IN LIEU	559.00	559.00	409.64	559.00
11-1-122-3210-191-0000-04602-000000-	ECSE LOCAL TRAVEL	15.00	15.00	0.00	15.00
11-1-122-3220-191-0000-04602-000000-	ECSE WORKSHOPS AND CONFERENCES	50.00	50.00	0.00	50.00
11-1-122-3450-194-0000-04602-000000-	WW SP ED SOFTWARE	1,075.00	1,075.00	627.00	1,075.00
11-1-122-5110-191-0000-04602-000000-	ECSE TEACHING SUPPLY	210.00	210.00	154.99	210.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-122-5110-194-0000-04602-000000-	WW SP ED TEACHING SUPPLIES	500.00	500.00	148.71	500.00
11-1-122-5211-194-0000-04602-000000-	SP ED WW CURRICULUM	355.00	355.00	234.00	355.00
11-1-122-5990-194-0000-04602-000000-	WW SP ED MISC SUPPLY	250.00	250.00	0.00	100.00
11-1-122-7410-191-0000-04602-000000-	ECSE DUES AND FEES	40.00	40.00	0.00	40.00
11-1-122-7410-194-0000-04602-000000-	WW SP ED DUES & FEES	50.00	50.00	0.00	50.00
11-1-122-7910-194-0000-04602-000000-	WW SP ED MISC EXPENSE	500.00	500.00	18.04	300.00
11-1-122-8220-191-0000-04602-000000-	ECSE SUBSTITUTE TEACHERS	200.00	200.00	113.51	200.00
11-1-122-8220-194-0000-04602-000000-	WW SP ED SUB TEACHERS	2,500.00	2,500.00	1,806.49	2,500.00
11-1-122-8221-191-0000-04602-000000-	EARLY CHILDHOOD SP ED SUB AIDE	500.00	500.00	0.00	500.00
11-1-122-8221-194-0000-04602-000000-	WW SP ED SUBS SUPPORT STAFF	8,000.00	8,000.00	1,327.58	8,000.00
11-1-122-2821-194-2630-04602-000000-	147C2 UAAL ONE TIME	0.00	0.00	0.00	0.00
TOTAL ELEMENTARY SPECIAL ED		339,609.00	387,525.00	278,125.12	390,500.00
11-1-212-1220-000-0000-01846-000000-	MS COUNSELOR SALARY	0.00	10,021.00	9,525.78	11,021.00
11-1-212-2110-000-0000-01846-000000-	MS COUNSELOR LIFE INS	0.00	18.00	17.09	23.00
11-1-212-2120-000-0000-01846-000000-	MS COUNSELOR DISABILITY	0.00	56.00	23.06	56.00
11-1-212-2130-000-0000-01846-000000-	MS COUNSELOR HEALTH	0.00	4,702.00	3,435.65	4,702.00
11-1-212-2140-000-0000-01846-000000-	MS COUNSELOR DENTAL	0.00	212.00	274.56	412.00
11-1-212-2150-000-0000-01846-000000-	MS COUNSELOR VISION	0.00	43.00	33.94	43.00
11-1-212-2820-000-0000-01846-000000-	MS COUNSELOR RETIREMENT	0.00	3,002.00	2,853.99	3,302.00
11-1-212-2821-000-0000-01846-000000-	UAAL - ORS COUNSELOR MS	0.00	7,000.00	0.00	7,000.00
11-1-212-2830-000-0000-01846-000000-	MS COUNSELOR FICA	0.00	767.00	662.63	767.00
11-1-212-2920-000-0000-01846-000000-	MS COUNSELOR CIL	0.00	0.00	0.00	0.00
TOTAL MIDDLE SCHOOL COUNSELOR		0.00	25,821.00	16,826.70	27,326.00
11-1-212-2821-000-0000-00356-000000-	IVHS 147C COUNSELOR	0.00	0.00	0.00	0.00
11-1-212-1220-000-0000-02164-000000-	HS COUNSELOR SALARY	13,335.00	17,465.00	20,699.99	26,465.00
11-1-212-1221-000-0000-02164-000000-	HS COUNSELOR SALARY CACC	0.00	0.00	5,717.76	
11-1-212-1840-000-0000-02164-000000-	HS COUNSELING TEMPORARY/SUB	0.00	0.00	115.12	400.00
11-1-212-1920-000-0000-02164-000000-	HS COUNSELING ADD'L HOURS	3,000.00	8,000.00	3,195.78	8,000.00
11-1-212-2110-000-0000-02164-000000-	HS COUNSELOR LIFE INS	18.00	18.00	9.77	18.00
11-1-212-2120-000-0000-02164-000000-	HS COUNSELOR DISABILITY	56.00	56.00	19.33	56.00
11-1-212-2130-000-0000-02164-000000-	HS COUNSELOR HEALTH	0.00	0.00	0.00	0.00
11-1-212-2140-000-0000-02164-000000-	HS COUNSELOR DENTAL	549.00	326.00	240.09	326.00
11-1-212-2150-000-0000-02164-000000-	HS COUNSELOR VISION	72.00	72.00	30.26	72.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-212-2820-000-0000-02164-000000-	HS COUNSELOR RETIREMENT	3,501.00	4,927.00	2,918.07	4,927.00
11-1-212-2821-000-0000-02164-000000-	UAAL - ORS COUNSELOR - HS	5,000.00	8,000.00	0.00	8,000.00
11-1-212-2830-000-0000-02164-000000-	HS COUNSELOR FICA	1,076.00	1,392.00	2,327.93	3,392.00
11-1-212-2920-000-0000-02164-000000-	HS COUNSELOR CASH IN LIEU	735.00	735.00	990.30	1,535.00
11-1-212-3210-000-0000-02164-000000-	HS COUNSELOR LOCAL TRAVEL	300.00	300.00	0.00	0.00
11-1-212-5990-000-0000-02164-000000-	HS COUNSELOR SUPPLIES	400.00	400.00	0.00	0.00
TOTAL HIGH SCHOOL COUNSELOR		28,042.00	41,691.00	36,264.40	53,191.00
11-1-212-1220-000-0000-04602-000000-	WW COUNSELOR SALARY	15,774.00	17,315.00	0.00	17,315.00
11-1-212-1920-000-0000-04602-000000-	WW COUNSELOR ADDITIONAL HRS	100.00	100.00	0.00	100.00
11-1-212-2110-000-0000-04602-000000-	WW COUNSELOR LIFE INS	18.00	18.00	0.00	18.00
11-1-212-2120-000-0000-04602-000000-	WW COUNSELOR LTD	26.00	56.00	0.00	56.00
11-1-212-2130-000-0000-04602-000000-	WW COUNSELOR HEALTH	0.00	5,669.00	0.00	5,669.00
11-1-212-2140-000-0000-04602-000000-	WW COUNSELOR DENTAL	326.00	358.00	0.00	358.00
11-1-212-2150-000-0000-04602-000000-	WW COUNSELOR VISION	72.00	72.00	0.00	72.00
11-1-212-2820-000-0000-04602-000000-	WW COUNSELOR RETIREMENT	4,450.00	5,188.00	0.00	5,188.00
11-1-212-2821-000-0000-04602-000000-	UAAL - ORS COUNSELOR - WW	3,000.00	4,000.00	0.00	4,000.00
11-1-212-2830-000-0000-04602-000000-	WW COUNSELOR FICA	1,263.00	1,325.00	0.00	1,325.00
11-1-212-2920-000-0000-04602-000000-	WW COUNSELOR CASH FOR HEALTH	735.00	0.00	0.00	0.00
TOTAL ELEMENTARY COUNSELOR		25,764.00	34,101.00	0.00	34,101.00
11-1-125-1630-000-2490-04602-000000-	31AA WW AIDE	0.00	10,929.00	1,356.07	0.00
11-1-125-2110-000-2490-04602-000000-	31AA WW LIFE	0.00	35.00	0.00	0.00
11-1-125-2820-000-2490-04602-000000-	31AA WW RETIREMENT	0.00	3,647.00	396.37	0.00
11-1-125-2830-000-2490-04602-000000-	31AA WW FICA	0.00	1,099.00	103.73	0.00
11-1-125-1630-000-2490-01846-000000-	31AA MS AIDE	0.00	14,364.00	9,112.56	0.00
11-1-125-2110-000-2490-01846-000000-	31AA MS LIFE	0.00	35.00	8.52	0.00
11-1-125-2820-000-2490-01846-000000-	31AA MS RETIREMENT	0.00	3,929.00	2,855.88	0.00
11-1-125-2830-000-2490-01846-000000-	31AA MS FICA	0.00	1,099.00	676.20	0.00
11-1-212-1220-000-2490-02164-000000-	COUNSELING	0.00	47,925.00	37,900.63	47,925.00
11-1-212-1920-000-2490-02164-000000-	PROFESSIONAL - EDUCATION OT	0.00	0.00	1,037.30	1,500.00
11-1-212-2110-000-2490-02164-000000-	GROUP LIFE	0.00	0.00	47.81	82.00
11-1-212-2120-000-2490-02164-000000-	GROUP DISABILITY	0.00	0.00	76.10	225.00
11-1-212-2130-000-2490-02164-000000-	GROUP HEALTH AND ACCIDENT	0.00	22,677.00	17,920.61	22,677.00
11-1-212-2140-000-2490-02164-000000-	DENTAL HEALTH CARE	0.00	1,431.00	1,622.32	1,931.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-212-2150-000-2490-02164-000000-	VISION CARE	0.00	290.00	213.92	290.00
11-1-212-2820-000-2490-02164-000000-	RETIREMENT CONTRIBUTION	0.00	13,520.00	12,046.79	14,020.00
11-1-212-2821-000-2490-02164-000000-	RETIREMENT CONTRIBUTION	0.00	7,006.00	0.00	7,006.00
11-1-212-2830-000-2490-02164-000000-	FICA	0.00	3,666.00	2,546.71	3,666.00
11-1-212-5990-000-2490-02164-000000-	MISC. SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
11-1-266- -2490-00000-000000-	SRO OFFICER				13,000.00
11-1-261-4114-000-2490-00000-000000-	31AA MAINTENANCE	0.00	110,348.00	43,970.40	0.00
11-1-266-4114-000-2490-00000-000000-	31 AA MAINTENANCE				51,279.00
11-1-266-5 -2490-00000-000000-	31AA PHONES				4,575.00
TOTAL 31AA GRANT		0.00	242,000.00	131,891.92	168,176.00
11-1-213-8220-011-0000-00000-000000-	OCCUPATIONAL THERAPIST	42,363.00	45,948.00	0.00	45,948.00
11-1-213-8220-013-0000-00000-000000-	PHYSICAL THERAPIST	9,971.00	10,698.00	0.00	10,698.00
11-1-213-8220-019-0000-00000-000000-	ASSISTIVE TECHNOLOGY	0.00	0.00	0.00	0.00
11-1-215-8220-031-0000-00000-000000-	AUDIOLOGIST	2,564.00	918.00	0.00	918.00
11-1-215-8220-031-0000-00000-000001-	SPEECH IISD ITINERANTS	96,556.00	154,089.00	0.00	154,089.00
11-1-216-8220-041-0000-00000-000000-	SOCIAL WORK SERVICES	49,644.00	53,729.00	0.00	53,729.00
11-1-218-8220-064-0000-00000-000000-	TEACHER CONSULT HEARING IMP	10,836.00	5,313.00	0.00	5,313.00
11-1-218-8220-067-0000-00000-000000-	TEACHER CONSULT AUTISTIC	17,041.00	18,335.00	0.00	18,335.00
11-1-219-8220-075-0000-00000-000000-	ADAPTIVE PHYSICAL EDUCATION	2,182.00	2,562.00	0.00	2,562.00
TOTAL ITINERANTS		231,157.00	291,592.00	0.00	291,592.00
11-1-213-6420-035-0000-00000-000000-	SP ED ASSISTIVE TECHNOLOGY	2,000.00	2,000.00	1,399.56	2,000.00
11-1-214-1430-000-0000-00000-000000-	PSYCHOLOGIST SALARY	73,790.00	54,257.00	42,913.85	54,257.00
11-1-214-2110-000-0000-00000-000000-	PSYCHOLOGIST LIFE INS	71.00	71.00	68.30	82.00
11-1-214-2120-000-0000-00000-000000-	PSYCHOLOGIST DISABILITY INS	225.00	225.00	98.40	225.00
11-1-214-2130-000-0000-00000-000000-	PSYCHOLOGIST HEALTH INS	6,813.00	8,113.00	6,395.78	8,113.00
11-1-214-2140-000-0000-00000-000000-	PSYCHOLOGIST DENTAL INS	469.00	469.00	451.62	469.00
11-1-214-2150-000-0000-00000-000000-	PSYCHOLOGIST VISION INS	91.00	91.00	67.44	91.00
11-1-214-2820-000-0000-00000-000000-	PSYCHOLOGIST RETIREMENT	20,816.00	16,364.00	12,942.77	16,364.00
11-1-214-2821-000-0000-00000-000000-	UAAL - ORS PSYCHOLOGIST	3,000.00	8,000.00	0.00	8,000.00
11-1-214-2830-000-0000-00000-000000-	PSYCHOLOGIST FICA	5,645.00	4,151.00	3,160.63	4,151.00
11-1-214-3220-000-0000-00000-000000-	PSYCHOLOGIST WRKSH/CONF	350.00	350.00	175.00	350.00
11-1-214-5990-000-0000-00000-000000-	PSYCHOLOGIST SUPPLIES	200.00	1,000.00	615.30	1,000.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
TOTAL PSYCHOLOGIST		113,470.00	95,091.00	68,288.65	95,102.00
11-1-215-1280-031-0000-00000-000000-	SPEECH THERAPIST	0.00	0.00	0.00	0.00
11-1-215-2110-031-0000-00000-000000-	SPEECH LIFE INS	0.00	0.00	0.00	0.00
11-1-215-2120-031-0000-00000-000000-	SPEECH DISABILITY INS	0.00	0.00	0.00	0.00
11-1-215-2130-031-0000-00000-000000-	SPEECH HEALTH INS	0.00	0.00	0.00	0.00
11-1-215-2140-031-0000-00000-000000-	SPEECH DENTAL INS	0.00	0.00	0.00	0.00
11-1-215-2150-031-0000-00000-000000-	SPEECH VISION INS	0.00	0.00	0.00	0.00
11-1-215-2820-031-0000-00000-000000-	SPEECH RETIREMENT	0.00	0.00	0.00	0.00
11-1-215-2821-031-0000-00000-000000-	UAAL - ORS SPEECH/AUDIOLOGY	0.00	0.00	0.00	0.00
11-1-215-2830-031-0000-00000-000000-	SPEECH FICA	0.00	0.00	17.87	0.00
11-1-215-2990-031-0000-00000-000000-	SPEECH OTHER BENEFITS	0.00	0.00	233.50	0.00
11-1-215-5990-031-0000-00000-000000-	SPEECH SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SPEECH		0.00	0.00	251.37	0.00
11-1-219-1630-000-0000-01846-000000-	MS NOON HOUR SALARY	18,089.00	17,065.00	15,359.31	17,065.00
11-1-219-1630-000-0000-02164-000000-	HS NOON HOUR SALARY	7,193.00	7,193.00	3,411.17	7,193.00
11-1-219-1630-000-0000-04602-000000-	WW NOON HOUR/PLYGRND	59,699.00	54,083.00	51,000.00	54,083.00
11-1-219-1890-000-0000-02164-000000-	HS NOON HOUR SUB	0.00	500.00	244.83	500.00
11-1-219-1890-000-0000-04602-000000-	WW NOON HOUR SUB	0.00	150.00	181.02	250.00
11-1-219-2110-000-0000-01846-000000-	NOON HOUR LIFE	141.00	141.00	27.17	141.00
11-1-219-2110-000-0000-02164-000000-	NOON HOUR LIFE	35.00	35.00	0.00	35.00
11-1-219-2110-000-0000-04602-000000-	WW NOON HOUR LIFE INS	352.00	381.00	116.88	381.00
11-1-219-2130-000-0000-04602-000000-	WW NOON HOUR HEALTH	15,710.00	18,807.00	17,797.43	19,307.00
11-1-219-2140-000-0000-04602-000000-	WW NOON HOUR DENTAL	1,017.00	1,017.00	1,058.61	1,617.00
11-1-219-2150-000-0000-04602-000000-	WW NOON HOUR VISION	171.00	171.00	134.73	171.00
11-1-219-2820-000-0000-01846-000000-	MS NOON HOUR RETIREMENT	5,044.00	4,682.00	4,704.55	5,682.00
11-1-219-2820-000-0000-02164-000000-	HS NOON HOUR RETIREMENT	1,826.00	1,826.00	1,069.56	2,326.00
11-1-219-2820-000-0000-04602-000000-	WW NOON HOUR RETIREMENT	16,192.00	16,165.00	15,653.91	18,165.00
11-1-219-2821-000-0000-01846-000000-	UAAL - ORS NOON AIDE - MS	8,000.00	3,000.00	0.00	3,000.00
11-1-219-2821-000-0000-02164-000000-	UAAL - ORS NOON AIDE - HS	1,000.00	1,000.00	0.00	1,000.00
11-1-219-2821-000-0000-04602-000000-	UAAL - ORS NOON AIDE - WW	10,000.00	10,300.00	0.00	10,300.00
11-1-219-2830-000-0000-01846-000000-	MS NOON HOUR FICA	1,384.00	1,305.00	1,155.48	1,305.00
11-1-219-2830-000-0000-02164-000000-	HS NOON HOUR FICA	550.00	550.00	279.67	550.00
11-1-219-2830-000-0000-04602-000000-	WW NOON HOUR FICA	4,567.00	4,372.00	3,490.79	4,372.00
11-1-219-3190-000-0000-04602-000000-	CITY OF LESLIE CROSSING GUARD	8,000.00	8,000.00	8,000.00	8,000.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-219-8221-000-0000-01846-000000-	MS NOON AIDE SUB	600.00	2,000.00	1,271.93	2,000.00
11-1-219-8221-000-0000-02164-000000-	HS NOON AIDE SUB	100.00	500.00	98.82	500.00
11-1-219-8221-000-0000-04602-000000-	WW NOON AIDE SUB -EDUSTAFF	2,500.00	2,500.00	1,602.26	2,500.00
TOTAL NOON WORKERS		162,170.00	155,743.00	126,658.12	160,443.00
11-1-222-1630-000-0000-01846-000000-	MS LIBRARY AIDE	18,205.00	18,205.00	15,476.72	18,705.00
11-1-222-1630-000-0000-02164-000000-	HS LIBRARY AIDE	25,370.00	25,370.00	23,038.02	26,370.00
11-1-222-1630-000-0000-04602-000000-	WW LIBRARY AIDE	18,205.00	18,205.00	17,046.13	19,205.00
11-1-222-1890-000-0000-01846-000000-	MS LIBRARY SUB AIDE	2,000.00	2,000.00	0.00	0.00
11-1-222-1990-000-0000-04602-000000-	WW LIBRARY AID OVERTIME	0.00	0.00	50.23	55.00
11-1-222-2110-000-0000-01846-000000-	GROUP LIFE	35.00	35.00	28.77	35.00
11-1-222-2110-000-0000-02164-000000-	HS LIBRARY LIFE INS	70.00	70.00	57.54	70.00
11-1-222-2110-000-0000-04602-000000-	WW LIBRARY LIFE INS	35.00	35.00	28.77	35.00
11-1-222-2820-000-0000-01846-000000-	MS LIBRARY RETIREMENT	4,979.00	4,979.00	4,805.47	4,979.00
11-1-222-2820-000-0000-02164-000000-	HS LIBRARY RETIREMENT	7,032.00	7,032.00	7,254.57	8,032.00
11-1-222-2820-000-0000-04602-000000-	WW LIBRARY RETIREMENT	5,090.00	5,090.00	5,337.05	5,090.00
11-1-222-2821-000-0000-01846-000000-	UAAL - ORS LIBRARY MS	2,000.00	3,100.00	0.00	3,100.00
11-1-222-2821-000-0000-02164-000000-	UAAL - ORS LIBRARY HS	2,000.00	4,300.00	0.00	4,300.00
11-1-222-2821-000-0000-04602-000000-	UAAL - ORS LIBRARY WW	2,000.00	3,100.00	0.00	3,100.00
11-1-222-2830-000-0000-01846-000000-	MS LIBRARY FICA	1,393.00	1,393.00	1,148.77	1,593.00
11-1-222-2830-000-0000-02164-000000-	HS LIBRARY FICA	1,941.00	1,941.00	1,729.68	2,341.00
11-1-222-2830-000-0000-04602-000000-	WW LIBRARY FICA	1,393.00	1,393.00	1,268.62	1,793.00
11-1-222-5310-000-0000-01846-000000-	MS LIBRARY BOOKS	1,500.00	1,500.00	852.00	1,000.00
11-1-222-5310-000-0000-02164-000000-	HS LIBRARY BOOKS	650.00	650.00	0.00	100.00
11-1-222-5310-000-0000-04602-000000-	WW LIBRARY BOOKS	500.00	500.00	305.50	500.00
11-1-222-5410-000-0000-01846-000000-	MS PERIODICALS	500.00	500.00	0.00	100.00
11-1-222-5410-000-0000-02164-000000-	HS PERIODICALS	500.00	500.00	270.07	280.00
11-1-222-5410-000-0000-04602-000000-	WW PERIODICALS	0.00	0.00	0.00	0.00
11-1-222-5990-000-0000-01846-000000-	MS LIBRARY SUPPLIES	400.00	400.00	119.00	200.00
11-1-222-5990-000-0000-02164-000000-	HS SUPPLIES	750.00	750.00	0.00	50.00
11-1-222-5990-000-0000-04602-000000-	WW LIBRARY SUPPLIES	100.00	100.00	121.08	130.00
11-1-222-7410-000-0000-01846-000000-	MS REMC MEMBERSHIP	1,515.00	1,700.00	1,666.28	1,700.00
11-1-222-7410-000-0000-02164-000000-	HS REMC	1,515.00	1,700.00	1,666.28	1,700.00
11-1-222-7410-000-0000-04602-000000-	WW REMC MEMBERSHIP	1,515.00	1,700.00	1,666.28	1,700.00
11-1-222-7411-000-0000-01846-000000-	MS LIBRARY SURPASS	950.00	1,100.00	1,800.94	1,801.00
11-1-222-7411-000-0000-02164-000000-	HS LIBRARY SURPASS	950.00	1,100.00	1,800.95	1,801.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-222-7411-000-0000-04602-000000-	WW LIBRARY SURPASS	950.00	1,100.00	1,800.94	1,801.00
11-1-222-8221-000-0000-01846-000000-	MS LIBRARY AIDE SUB	500.00	1,500.00	839.87	900.00
11-1-222-8221-000-0000-02164-000000-	HS LIBRARY AID SUB	200.00	200.00	0.00	0.00
11-1-222-8221-000-0000-04602-000000-	WW LIBRARY SUB	0.00	800.00	383.55	400.00
TOTAL LIBRARY COST		104,743.00	112,048.00	90,563.08	112,966.00
11-1-225-3610-000-0000-01846-000000-	MS PRINTING	14,000.00	14,000.00	12,651.87	14,000.00
11-1-225-3610-000-0000-02164-000000-	HS PRINTING	14,000.00	14,000.00	13,143.50	14,000.00
11-1-225-3610-000-0000-04602-000000-	WW PRINTING	14,000.00	14,000.00	12,561.87	14,000.00
11-1-225-6410-000-0000-00000-000000-	CHROMEBOOKS STUD OVER \$5,000	0.00	0.00	0.00	0.00
11-1-225-6420-000-0000-00000-000000-	TECH INSTRUCT COMPUTERS	15,000.00	15,000.00	0.00	5,000.00
11-1-225-7410-000-0000-01846-000000-	TECH INSTRUCT FEES	5,000.00	5,000.00	5,427.70	7,000.00
11-1-225-6410-000-4440-00000-000000-	EMERG CONN FUND CHROMEBOOKS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL TECHNOLOGY		62,000.00	62,000.00	43,784.94	54,000.00
11-1-226-1170-082-0000-00000-000000-	SPEC ED DIRECTOR	94,111.00	97,796.00	93,720.65	97,796.00
11-1-226-1620-082-0000-00000-000000-	SPEC ED DR SECRETARY	14,303.00	14,303.00	13,855.54	15,303.00
11-1-226-1980-082-0000-00000-000000-	SE DIRECTOR OFC SECRETARY OT	600.00	1,000.00	609.31	1,000.00
11-1-226-2110-082-0000-00000-000000-	SPEC ED DR LIFE	129.00	165.00	91.44	176.00
11-1-226-2120-082-0000-00000-000000-	SPEC ED DR DISABILITY	254.00	254.00	242.40	324.00
11-1-226-2130-082-0000-00000-000000-	SPEC ED DR HEALTH	18,838.00	22,677.00	21,554.77	22,677.00
11-1-226-2140-082-0000-00000-000000-	SPEC ED DR DENTAL	4,422.00	2,228.00	2,242.56	2,328.00
11-1-226-2150-082-0000-00000-000000-	SPEC ED DR VISION	607.00	317.00	260.94	317.00
11-1-226-2820-082-0000-00000-000000-	SPEC ED DR RETIREMENT	30,392.00	31,424.00	32,740.22	35,424.00
11-1-226-2821-082-0000-00000-000000-	UAAL - ORS SP ED SUPERVISOR	8,000.00	12,188.00	0.00	12,188.00
11-1-226-2830-082-0000-00000-000000-	SPEC ED DR FICA	8,294.00	8,575.00	7,618.31	9,075.00
11-1-226-2920-082-0000-00000-000000-	SPEC ED DR CASH IN LIEU	2,743.00	2,443.00	0.00	0.00
11-1-226-3220-082-0000-00000-000000-	SPEC ED DIR WRKSH/CONF	800.00	800.00	473.60	800.00
11-1-226-5910-082-0000-00000-000000-	SPEC ED DIRECTOR OFFICE SUPPLY	275.00	275.00	100.99	275.00
11-1-226-5990-082-0000-00000-000000-	SPEC ED DR OTHER SUPPLY	275.00	275.00	0.00	50.00
11-1-226-7410-082-0000-00000-000000-	SPEC ED DR DUES AND FEES	150.00	300.00	300.00	300.00
11-1-226-7910-082-0000-00000-000000-	SPEC ED DR MISC EXP	300.00	300.00	0.00	0.00
11-1-226-8221-082-0000-00000-000000-	SP ED SECRETARY SUB THIRD PART	200.00	200.00	0.00	0.00
TOTAL SPECIAL ED DIRECTOR		184,693.00	195,520.00	173,810.73	198,033.00

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11-1-231-2820-000-0000-00000-000000-	BOARD RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00
11-1-231-2830-000-0000-00000-000000-	BOARD FICA	0.00	300.00	108.64	109.00
11-1-231-3150-000-0000-00000-000000-	BOARD MEMBER SALARY	4,500.00	4,500.00	1,420.00	4,500.00
11-1-231-3170-000-0000-00000-000000-	LEGAL SERVICES	25,000.00	40,000.00	31,268.32	40,000.00
11-1-231-3180-000-0000-00000-000000-	AUDIT SERVICES	45,000.00	45,000.00	37,992.88	45,000.00
11-1-231-3191-000-0000-00000-000000-	NEGOTIATION & POLICIES	7,000.00	7,000.00	3,465.00	3,500.00
11-1-231-3220-000-0000-00000-000000-	BOARD OF ED WKSHP/CONF	300.00	300.00	99.00	300.00
11-1-231-3510-000-0000-00000-000000-	ADVERTISING	12,000.00	12,000.00	844.05	7,000.00
11-1-231-4910-000-0000-00000-000000-	ELECTION COSTS	0.00	0.00	0.00	0.00
11-1-231-5910-000-0000-00000-000000-	SUPPLIES	200.00	200.00	0.00	200.00
11-1-231-7410-000-0000-00000-000000-	BOARD OF ED DUES/FEES	8,000.00	15,000.00	12,961.80	15,000.00
11-1-231-7910-000-0000-00000-000000-	BOARD OF ED MISC EXP	1,200.00	1,200.00	862.01	1,200.00
	TOTAL BOARD	103,200.00	125,500.00	89,021.70	116,809.00
11-1-221-5110-000-0000-00000-000000-	CURRICULUM	0.00	0.00	0.00	0.00
11-1-221-7910-000-0000-00000-000000-	CURRICULUM MISC EXP	0.00	0.00	0.00	0.00
11-1-232-1110-000-0000-00000-000000-	SUPT SALARY	120,790.00	126,790.00	118,424.91	126,790.00
11-1-232-1620-000-0000-00000-000000-	SUPT OFC SECRETARY	13,250.00	17,838.00	12,849.29	17,838.00
11-1-232-1980-000-0000-00000-000000-	SUPT SECRETARY OVERTIME	500.00	500.00	0.00	500.00
11-1-232-2110-000-0000-00000-000000-	SUPT OFC LIFE INS	211.00	211.00	82.68	211.00
11-1-232-2120-000-0000-00000-000000-	SUPT OFC DISABILITY	523.00	523.00	267.06	523.00
11-1-232-2130-000-0000-00000-000000-	SUPT OFC HEALTH	0.00	0.00	0.00	0.00
11-1-232-2140-000-0000-00000-000000-	SUPT OFC DENTAL	557.00	557.00	556.20	557.00
11-1-232-2150-000-0000-00000-000000-	SUPT OFC VISION	79.00	79.00	65.28	79.00
11-1-232-2820-000-0000-00000-000000-	SUPT OFC RETIREMENT	41,651.00	39,096.00	39,077.11	43,096.00
11-1-232-2821-000-0000-00000-000000-	UAAL - ORS SUPT OFFICE	25,000.00	24,000.00	0.00	24,000.00
11-1-232-2830-000-0000-00000-000000-	SUPT OFC FICA	10,560.00	10,681.00	9,893.67	11,481.00
11-1-232-2920-000-0000-00000-000000-	SUPT OFC CASH IN LIEU	613.00	613.00	214.41	613.00
11-1-232-2990-000-0000-00000-000000-	SUPT OFC OTHER BENEFITS	7,000.00	10,000.00	7,416.65	10,000.00
11-1-232-3210-000-0000-00000-000000-	SUPT OFC LOCAL TRAVEL	400.00	400.00	0.00	400.00
11-1-232-3220-000-0000-00000-000000-	SUPT OFC WKSHP/CONF	1,500.00	1,500.00	664.40	1,500.00
11-1-232-3610-000-0000-00000-000000-	SUPT OFC PRINTING	500.00	500.00	72.88	100.00
11-1-232-3610-000-0000-00000-000001-	NEWSLETTER PRINTING	1,500.00	1,500.00	0.00	0.00
11-1-232-5410-000-0000-00000-000000-	SUPT OFC PERIODICALS	150.00	150.00	0.00	0.00
11-1-232-5910-000-0000-00000-000000-	SUPT OFC OFFICE SUPPLIES	3,000.00	3,000.00	499.18	2,500.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-232-7410-000-0000-000000-000000-	SUPT OFC DUES/FEES	3,000.00	3,000.00	2,395.74	3,000.00
11-1-232-7910-000-0000-000000-000000-	SUPT OFC MISC EXP	6,000.00	6,000.00	5,587.07	6,000.00
11-1-232-2821-000-2630-00000-000000-	147C2 UAAL ONE TIME	0.00	0.00	0.00	0.00
TOTAL SUPT OFFICE		236,784.00	246,938.00	198,066.53	249,188.00
11-1-241-1150-000-0000-01846-000000-	MS PRINCIPAL SALARY	89,050.00	92,556.00	87,908.46	92,556.00
11-1-241-1620-000-0000-01846-000000-	MS PRNC OFC SECRETARY	26,235.00	26,235.00	22,711.78	26,235.00
11-1-241-1880-000-0000-01846-000000-	MS PRNC OFC SUB SECR	800.00	7,000.00	5,753.65	7,000.00
11-1-241-1980-000-0000-01846-000000-	MS PRNC OFC SECRETARY OT	400.00	2,000.00	973.02	2,000.00
11-1-241-2110-000-0000-01846-000000-	MS PRNC OFC LIFE	129.00	129.00	107.80	129.00
11-1-241-2120-000-0000-01846-000000-	MS PRNC OFC DISABILITY	288.00	291.00	275.94	291.00
11-1-241-2130-000-0000-01846-000000-	MS PRNC OFC HEALTH	18,838.00	22,677.00	21,554.77	22,677.00
11-1-241-2140-000-0000-01846-000000-	MS PRNC OFC DENTAL	4,027.00	4,027.00	2,242.56	4,027.00
11-1-241-2150-000-0000-01846-000000-	MS PRNC OFC VISION	607.00	607.00	260.94	607.00
11-1-241-2820-000-0000-01846-000000-	MS PRNC OFC RETIREMENT	32,109.00	33,091.00	35,756.60	39,091.00
11-1-241-2821-000-0000-01846-000000-	UAAL - ORS PRINCIPAL OFFICE MS	25,000.00	23,000.00	0.00	23,000.00
11-1-241-2830-000-0000-01846-000000-	MS PRNC OFC FICA	8,819.00	9,088.00	8,472.97	9,088.00
11-1-241-2840-000-0000-01846-000000-	MS PRNC OFC WRK COMP	115.00	115.00	71.63	80.00
11-1-241-2920-000-0000-01846-000000-	MS PRNC OFC CASH IN LIEU	2,443.00	2,443.00	2,314.44	2,443.00
11-1-241-2990-000-0000-01846-000000-	MS PRNC OFC OTHER BENEFITS	500.00	600.00	0.00	600.00
11-1-241-3210-000-0000-01846-000000-	MS PRNC OFC LOCAL TRAVEL	250.00	250.00	0.00	0.00
11-1-241-3220-000-0000-01846-000000-	MS PRNC OFC WKSH/CONF	800.00	800.00	1,471.94	1,500.00
11-1-241-5910-000-0000-01846-000000-	MS PRNC OFC OFFICE SUPP	1,000.00	1,000.00	333.66	1,000.00
11-1-241-6420-000-0000-01846-000000-	NEW EQUIP/FURN UNDER \$5000	500.00	500.00	0.00	500.00
11-1-241-7410-000-0000-01846-000000-	MS PRNC OFC DUES/FEES	600.00	600.00	50.00	600.00
11-1-241-7910-000-0000-01846-000000-	MS PRNC OFC MISC EXP	145.00	145.00	88.47	145.00
11-1-241-8221-000-0000-01846-000000-	MS SECRETARY SUB THIRD PARTY	500.00	500.00	85.32	500.00
11-1-241-2821-000-2630-01846-000000-	147C2 UAAL ONE TIME	0.00	0.00	0.00	0.00
TOTAL MIDDLE SCHOOL PRINCIPAL		213,155.00	227,654.00	190,433.95	234,069.00
11-1-241-1150-000-0000-02164-000000-	HS PRINCIPAL SALARY	101,183.00	105,665.00	102,995.58	107,665.00
11-1-241-1190-000-0000-02164-000000-	HS ATTENDANCE MONITOR	0.00	0.00	0.00	0.00
11-1-241-1620-000-0000-02164-000000-	HS PRNC OFC SECRETARY	26,900.00	26,900.00	26,624.81	27,100.00
11-1-241-1880-000-0000-02164-000000-	HS PRNC OFC SUB SECR	200.00	2,000.00	2,242.79	3,000.00
11-1-241-1980-000-0000-02164-000000-	HS PRNC OFC SECRETARY OT	500.00	2,300.00	1,376.32	2,300.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-241-2110-000-0000-02164-000000-	HS PRNC OFC LIFE	146.00	146.00	114.64	146.00
11-1-241-2120-000-0000-02164-000000-	HS PRNC OFC DISABILITY	285.00	261.00	230.34	261.00
11-1-241-2130-000-0000-02164-000000-	HS PRNC OFC HEALTH	18,838.00	22,677.00	21,554.77	24,677.00
11-1-241-2140-000-0000-02164-000000-	HS PRNC OFC DENTAL	4,027.00	4,027.00	3,019.70	4,027.00
11-1-241-2150-000-0000-02164-000000-	HS PRNC OFC VISION	896.00	896.00	332.63	896.00
11-1-241-2820-000-0000-02164-000000-	HS PRNC OFC RETIREMENT	35,428.00	38,682.00	40,087.48	44,682.00
11-1-241-2821-000-0000-02164-000000-	UAAL - ORS PRINCIPAL OFFICE HS	25,000.00	25,000.00	0.00	25,000.00
11-1-241-2830-000-0000-02164-000000-	HS PRNC OFC FICA	9,798.00	10,141.00	9,603.40	10,941.00
11-1-241-2840-000-0000-02164-000000-	HS PRNC OFC WRK COMP	175.00	175.00	71.63	175.00
11-1-241-2920-000-0000-02164-000000-	HS PRNC OFC CASH LIEU	2,443.00	2,443.00	1,157.22	2,443.00
11-1-241-2990-000-0000-02164-000000-	HS PRIN OFC OTHER BENEFITS	600.00	600.00	0.00	600.00
11-1-241-3210-000-0000-02164-000000-	HS PRNC OFC LOCAL TRAVEL	500.00	500.00	0.00	0.00
11-1-241-3220-000-0000-02164-000000-	HS PRNC OFC WKSH/CONF	1,000.00	1,000.00	35.00	400.00
11-1-241-4120-000-0000-02164-000000-	HS PRNC OFC EQU REP/MAINT	500.00	500.00	0.00	0.00
11-1-241-5910-000-0000-02164-000000-	HS PRNC OFC OFFICE SUPP	2,500.00	2,500.00	2,956.26	3,000.00
11-1-241-6420-000-0000-02164-000000-	NEW EQUIP/FURN UNDER \$5000	100.00	100.00	263.98	1,000.00
11-1-241-7410-000-0000-02164-000000-	HS PRNC OFC DUES/FEES	500.00	500.00	700.00	800.00
11-1-241-7910-000-0000-02164-000000-	HS PRNC OFC MISC EXP	2,000.00	2,000.00	54.22	500.00
11-1-241-8221-000-0000-02164-000000-	HS SEC SUB THIRD PARTY	1,000.00	1,000.00	0.00	0.00
11-1-241-2821-000-2630-02164-000000-	147C2 UAAL ONE TIME	0.00	0.00	0.00	0.00
TOTAL HIGH SCHOOL PRINCIPAL		234,519.00	250,013.00	213,420.77	259,613.00
11-1-241-1150-000-0000-04602-000000-	WW PRINCIPAL SALARY	89,876.00	92,556.00	88,724.27	92,556.00
11-1-241-1620-000-0000-04602-000000-	WW PRNC OFC SECRETARY	51,648.00	51,648.00	40,448.63	51,648.00
11-1-241-1880-000-0000-04602-000000-	WW PRNC OFC SUB SECR	225.00	7,000.00	3,780.76	7,000.00
11-1-241-1980-000-0000-04602-000000-	WW PRNC OFC SECRETARY OT	750.00	3,500.00	2,014.45	3,500.00
11-1-241-2110-000-0000-04602-000000-	WW PRNC OFC LIFE	160.00	160.00	126.96	160.00
11-1-241-2120-000-0000-04602-000000-	WW PRNC OFC DISABILITY	273.00	261.00	190.44	261.00
11-1-241-2130-000-0000-04602-000000-	WW PRNC OFC HEALTH	54,630.00	65,763.00	52,434.67	65,763.00
11-1-241-2140-000-0000-04602-000000-	WW PRNC OFC DENTAL	5,646.00	5,646.00	4,580.52	5,646.00
11-1-241-2150-000-0000-04602-000000-	WW PRNC OFC VISION	867.00	867.00	571.98	867.00
11-1-241-2820-000-0000-04602-000000-	WW PRNC OFC RETIREMENT	40,089.00	43,839.00	40,822.19	45,839.00
11-1-241-2821-000-0000-04602-000000-	UAAL - ORS PRINCIPAL OFFICE MS	25,000.00	25,000.00	0.00	25,000.00
11-1-241-2830-000-0000-04602-000000-	WW PRNC OFC FICA	10,640.00	10,845.00	8,873.63	10,845.00
11-1-241-2840-000-0000-04602-000000-	WW PRNC OFC WRKS COMP	120.00	120.00	71.63	120.00
11-1-241-2920-000-0000-04602-000000-	WW PRNC OFC CASH IN LIEU	0.00	0.00	0.00	0.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-241-2990-000-0000-04602-000000-	WW PRIN OFC OTHER BENEFITS	600.00	600.00	0.00	600.00
11-1-241-3210-000-0000-04602-000000-	WW PRNC OFC LOCAL TRAVEL	250.00	250.00	0.00	250.00
11-1-241-3220-000-0000-04602-000000-	WW PRNC OFC WKSH/CONF	900.00	900.00	0.00	900.00
11-1-241-4120-000-0000-04602-000000-	WW PRNC OFC EQU REP/MAINT	500.00	500.00	289.60	500.00
11-1-241-5910-000-0000-04602-000000-	WW PRNC OFC OFFICE SUPP	1,600.00	1,600.00	853.09	1,600.00
11-1-241-7410-000-0000-04602-000000-	WW PRNC OFC DUES/FEES	1,200.00	1,200.00	310.00	800.00
11-1-241-7910-000-0000-04602-000000-	WW PRNC OFC MISC EXP	500.00	500.00	76.56	200.00
11-1-241-8221-000-0000-04602-000000-	WW SEC SUB THIRD PARTY	800.00	800.00	510.21	800.00
11-1-241-2821-000-2630-04602-000000-	147C2 UAAL ONE TIME	0.00	0.00	0.00	0.00
TOTAL ELEMENTARY PRINCIPAL		286,274.00	313,555.00	244,679.59	314,855.00
11-1-252-1170-000-0000-00000-000000-	FINANCE DIRECTOR	83,422.00	86,519.00	82,339.09	86,519.00
11-1-252-1620-000-0000-00000-000000-	BUSINESS OFFICE TECHNICIAN	40,000.00	41,200.00	41,826.88	43,020.00
11-1-252-2110-000-0000-00000-000000-	FISCAL SVC LIFE INS	94.00	119.00	105.48	119.00
11-1-252-2120-000-0000-00000-000000-	FISCAL SVC DISABILITY	171.00	249.00	121.36	249.00
11-1-252-2140-000-0000-00000-000000-	FISCAL SVC DENTAL	2,228.00	4,455.00	4,467.36	4,555.00
11-1-252-2150-000-0000-00000-000000-	FISCAL SVC VISION	317.00	635.00	521.88	635.00
11-1-252-2820-000-0000-00000-000000-	FISCAL SVC RETIREMENT	34,558.00	35,761.00	35,842.26	38,761.00
11-1-252-2821-000-0000-00000-000000-	UAAL - ORS BUSINESS OFFICE	10,000.00	20,000.00	0.00	20,000.00
11-1-252-2830-000-0000-00000-000000-	FISCAL SVC FICA	9,442.00	9,771.00	9,669.51	10,571.00
11-1-252-2850-000-0000-00000-000000-	FISCAL SVC UNEMPLOYMENT	135.00	135.00	0.00	0.00
11-1-252-2920-000-0000-00000-000000-	FISCAL SVC CASH IN LIEU	4,161.00	4,161.00	2,817.50	3,070.00
11-1-252-2990-000-0000-00000-000000-	FISCAL SVS OTHER BENEFITS	600.00	600.00	600.00	600.00
11-1-252-3190-000-0000-00000-000000-	BUSINESS SERVICES	15,000.00	15,000.00	2,371.64	15,000.00
11-1-252-3210-000-0000-00000-000000-	LOCAL TRAVEL	400.00	400.00	0.00	0.00
11-1-252-3220-000-0000-00000-000000-	WORKSHOPS/CONFERENCES	3,000.00	3,000.00	2,300.00	3,500.00
11-1-252-3450-000-0000-00000-000000-	FINANCE SOFTWARE	13,000.00	13,000.00	8,568.00	11,000.00
11-1-252-5910-000-0000-00000-000000-	OFFICE SUPPLIES	300.00	300.00	0.00	300.00
11-1-252-7410-000-0000-00000-000000-	DUES AND FEES	300.00	300.00	0.00	300.00
11-1-252-7910-000-0000-00000-000000-	MISC EXPENSE	2,000.00	2,000.00	32.30	1,000.00
11-1-259-7210-000-0000-00000-000000-	INTEREST ON NOTES AND LOANS	15,521.00	33,000.00	0.00	33,000.00
11-1-259-7910-000-0000-00000-000000-	STATE AID NOTE ISSUANCE COSTS	16,669.00	16,669.00	600.00	16,669.00
11-1-252-2821-000-2630-00000-000000-	147C2 UAAL ONE TIME	0.00	0.00	0.00	0.00
TOTAL FISCAL SERVICES		251,318.00	287,274.00	192,183.26	288,868.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-261-1170-000-0000-000000-000000-	MAINTENANCE SUPERVISOR	59,655.00	63,267.00	61,181.39	68,267.00
11-1-261-1640-000-0000-000000-000000-	MAINTENANCE/HVAC WAGES	45,581.00	53,734.00	44,289.99	53,734.00
11-1-261-1860-000-0000-000000-000000-	TEMPORARY MAINTENANCE	4,000.00	4,000.00	3,999.83	8,000.00
11-1-261-1960-000-0000-000000-000000-	MAINTENANCE OVERTIME	600.00	600.00	466.78	800.00
11-1-261-2110-000-0000-000000-000000-	LIFE INSURANCE	129.00	129.00	69.87	129.00
11-1-261-2120-000-0000-000000-000000-	DISABILITY	163.00	261.00	0.00	261.00
11-1-261-2130-000-0000-000000-000000-	HEALTH INSURANCE	18,838.00	30,791.00	27,847.53	36,791.00
11-1-261-2140-000-0000-000000-000000-	DENTAL INSURANCE	4,027.00	2,783.00	2,553.68	2,783.00
11-1-261-2150-000-0000-000000-000000-	VISION INSURANCE	607.00	409.00	298.74	409.00
11-1-261-2820-000-0000-000000-000000-	RETIREMENT	29,083.00	36,037.00	32,696.02	37,037.00
11-1-261-2821-000-0000-000000-000000-	UAAL - ORS OPERATIONS	10,908.00	20,000.00	0.00	20,000.00
11-1-261-2830-000-0000-000000-000000-	FICA	8,051.00	9,374.00	7,652.51	9,374.00
11-1-261-2920-000-0000-000000-000000-	CASH IN LIEU	2,500.00	1,400.00	1,017.90	1,400.00
11-1-261-3190-000-0000-000000-000000-	CONTRACTED SERVICES	5,000.00	5,000.00	4,122.72	5,000.00
11-1-261-3220-000-0000-000000-000000-	WORKSHOP/CONFERENCES	100.00	100.00	0.00	100.00
11-1-261-3410-000-0000-000000-000000-	TELEPHONE DISTRICTWIDE	28,000.00	18,000.00	9,096.01	15,000.00
11-1-261-3430-000-0000-000000-000000-	POSTAGE ENTIRE DISTRICT	11,000.00	11,000.00	8,828.52	11,000.00
11-1-261-3430-000-0000-000000-000001-	NEWSLETTER POSTAGE	2,200.00	2,200.00	0.00	0.00
11-1-261-3830-000-0000-000000-000000-	WATER/SEWAGE DISTRICT	43,000.00	45,000.00	55,152.43	65,000.00
11-1-261-3840-000-0000-000000-000000-	WASTE DISPOSAL DISTRICT	13,000.00	14,500.00	11,199.37	14,500.00
11-1-261-3910-000-0000-000000-000000-	INSURANCE PROPERTY/BLDGS	55,000.00	65,000.00	68,005.00	80,000.00
11-1-261-3911-000-0000-000000-000000-	INSURANCE BOILERS	3,600.00	5,000.00	4,873.00	5,000.00
11-1-261-3913-000-0000-000000-000000-	INSURANCE GEN LIABILITY	18,525.00	18,525.00	30,611.00	35,000.00
11-1-261-4110-000-0000-000000-000000-	REPAIR MAINTENANCE WW	2,500.00	2,500.00	593.00	2,500.00
11-1-261-4111-000-0000-000000-000000-	REPAIR MAINTENANCE MS	2,500.00	2,500.00	723.00	2,500.00
11-1-261-4112-000-0000-000000-000000-	REPAIR MAINTENANCE HS	2,500.00	2,500.00	763.00	2,500.00
11-1-261-4114-000-0000-000000-000000-	REPAIR & MAINTENANCE OTHER	1,000.00	1,000.00	0.00	1,000.00
11-1-261-4120-000-0000-000000-000000-	REPT & MAINT TO EQUIPMENT	500.00	500.00	0.00	500.00
11-1-261-4130-000-0000-000000-000000-	REPAIR/MAINT TRUCK	1,000.00	1,000.00	69.98	1,000.00
11-1-261-4220-000-0000-000000-000000-	POSTAGE MACHINE RENT	1,700.00	1,700.00	2,266.92	2,500.00
11-1-261-4910-000-0000-000000-000000-	CONTRACTED CUSTODIAL SVC	438,288.00	448,288.00	399,232.05	448,288.00
11-1-261-4911-000-0000-000000-000000-	CONTRACTED GROUNDS SVC	60,000.00	60,000.00	40,646.00	65,000.00
11-1-261-4912-000-0000-000000-000000-	RENTAL CLEANING	0.00	2,000.00	887.47	2,000.00
11-1-261-5510-000-0000-000000-000000-	HEATING FUEL/GAS WOODWRTH	25,000.00	25,000.00	14,311.32	25,000.00
11-1-261-5512-000-0000-000000-000000-	HEATING FUEL/GAS MIDDLE	36,000.00	36,000.00	21,484.84	36,000.00
11-1-261-5513-000-0000-000000-000000-	HEATING FUEL/GAS GARAGE	4,500.00	4,500.00	2,879.68	4,500.00
11-1-261-5514-000-0000-000000-000000-	HEATING FUEL/GAS HGH SCH	60,000.00	60,000.00	30,835.98	50,000.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-261-5516-000-0000-000000-000000-	HEATING FUEL/GAS VOC AGRI	2,000.00	2,000.00	1,107.75	2,000.00
11-1-261-5517-000-0000-000000-000000-	HEAT FUEL/GAS FAM LRN CTR	1,600.00	1,600.00	1,105.73	1,600.00
11-1-261-5518-000-0000-000000-000000-	HEATING FUEL/GAS CONCESSION ST	1,500.00	1,500.00	1,606.86	2,000.00
11-1-261-5519-000-0000-000000-000000-	HEATING FUEL/GAS 510 RUSSEL	0.00	12,000.00	5,439.45	10,000.00
11-1-261-5520-000-0000-000000-000000-	ELECTRICITY WOODWORTH	30,000.00	32,000.00	29,890.63	32,000.00
11-1-261-5522-000-0000-000000-000000-	ELECTRICITY MIDDLE SCHOOL	34,000.00	36,000.00	34,095.50	38,000.00
11-1-261-5523-000-0000-000000-000000-	ELECTRICITY BUS GARAGE	7,500.00	8,500.00	4,956.81	8,500.00
11-1-261-5524-000-0000-000000-000000-	ELECTRICTY HIGH SCHOOL	120,000.00	122,000.00	104,626.02	122,000.00
11-1-261-5525-000-0000-000000-000000-	ELECTRICITY ATHLETIC	4,000.00	4,000.00	2,820.88	4,000.00
11-1-261-5526-000-0000-000000-000000-	ELECTRIC/AGRICULTURE BLDG	1,800.00	1,800.00	1,334.37	1,800.00
11-1-261-5527-000-0000-000000-000000-	ELECTRIC/FAMILY LRN CNTR	2,000.00	2,000.00	1,109.01	2,000.00
11-1-261-5528-000-0000-000000-000000-	ELECTRICITY/WILD 100	5,000.00	5,000.00	2,861.87	4,000.00
11-1-261-5529-000-0000-000000-000000-	ELECTRICITY/510 RUSSEL	0.00	15,000.00	2,051.09	5,000.00
11-1-261-5710-000-0000-000000-000000-	GAS MAINT VEHICLES	2,000.00	1,000.00	0.00	0.00
11-1-261-5990-000-0000-000000-000000-	MAINTENANCE SUPPLIES	8,000.00	15,000.00	10,618.95	15,000.00
11-1-261-5990-000-0000-000000-000001-	LED LIGHT UPGRADE	36,000.00	36,000.00	32,472.33	36,000.00
11-1-261-5990-000-0000-000000-000002-	510 RUSSELL MAINT SUPLIES	36,000.00	36,000.00	13,097.22	20,000.00
11-1-261-5991-000-0000-000000-000000-	WW REPAIR/MAINT SUPPLIES	14,000.00	14,000.00	13,174.73	14,000.00
11-1-261-5992-000-0000-000000-000000-	MS REPAIR/MAINT SUPPLIES	19,000.00	19,000.00	13,307.90	19,000.00
11-1-261-5993-000-0000-000000-000000-	HS REPAIR MAINT SUPPLIES	33,000.00	33,000.00	30,912.21	33,000.00
11-1-261-5994-000-0000-000000-000000-	ATHLET REPAIR/MAINT SUPPLIES	8,000.00	8,000.00	7,084.14	9,000.00
11-1-261-5995-000-0000-000000-000000-	BUS GRG REPAIR MAINT SUPPLIES	2,500.00	2,500.00	1,430.31	2,500.00
11-1-261-5996-000-0000-000000-000000-	CUSTODIAL SUPPLIES	6,000.00	6,000.00	3,716.05	6,000.00
11-1-261-5997-000-0000-000000-000000-	AUDITORIUM SUPPLIES	2,000.00	7,000.00	6,638.12	7,500.00
11-1-261-5998-000-0000-000000-000000-	GROUNDS SUPPLIES	1,500.00	1,500.00	0.00	800.00
11-1-261-5999-000-0000-000000-000000-	WILD 100 SUPPLIES	1,500.00	1,500.00	325.92	800.00
11-1-261-6410-000-0000-000000-000000-	EQUIPMENT/FURNITURE > \$5000	9,135.00	23,593.00	0.00	27,800.00
11-1-261-6411-000-0000-000000-000000-	AUDITORIUM EQUIPMENT	0.00	55,000.00	11,116.17	55,000.00
11-1-261-6550-000-0000-000000-000000-	MAINTENANCE TRUCK	4,000.00	4,000.00	0.00	1,000.00
11-1-261-6910-000-0000-000000-000000-	DISTRICT WIDE IMPROVEMENTS	40,000.00	65,000.00	37,487.56	65,000.00
11-1-261-7910-000-0000-000000-000000-	MISC EXPENSE	200.00	200.00	1,860.00	3,000.00
11-1-266-3190-000-0000-000000-000000-	SECURITY SERVICES	11,000.00	14,000.00	9,340.00	14,000.00
11-1-266-3192-000-0000-000000-000000-	SCHOOL RESOURCE OFFICER GRANT	26,250.00	26,250.00	10,000.00	13,000.00
11-1-261-4110-000-2440-000000-000000-	97 SAFETY GRANT REPR & MAINT	0.00	0.00	63,232.36	54,331.00
11-1-261-4110-000-2440-04602-000000-	97 SAFETY GRNT REPAIR MAINT WW	0.00	0.00	0.00	0.00
11-1-271-6410-000-2440-000000-000000-	SAFETY GR EQUIP/FURN OV \$5,000	0.00	0.00	0.00	0.00
11-1-261-6410-000-6360-000000-000000-	HOMLSS GRNT EQPMNT OVER \$5,000	0.00	0.00	7,600.00	7,600.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-261-2821-000-2630-00000-000000-	147C2 UAAL ONE TIME	0.00	0.00	0.00	0.00
TOTAL FACILITIES		1,468,540.00	1,640,541.00	1,355,075.47	1,750,104.00
11-1-271-1170-000-0000-00000-000000-	TRANSPORTATION SUPERVISOR	40,000.00	30,000.00	38,333.41	43,000.00
11-1-271-1610-000-0000-00000-000000-	BUS DRIVER SALARY	170,000.00	175,000.00	124,205.79	77,501.00
11-1-271-1610-000-0000-00000-000001-	VEHICLE OPERATION GSRP PORTION	0.00	0.00	0.00	0.00
11-1-271-1610-000-0000-00000-005000-	BUS DRIVER ATHLETICS	11,000.00	13,500.00	12,691.84	15,500.00
11-1-271-1613-000-0000-00000-000000-	BUS DRIVER REACHING HIGHER	0.00	7,000.00	5,463.26	12,000.00
11-1-271-1615-000-0000-00000-000000-	BUS DRIVER MUSIC	600.00	600.00	0.00	600.00
11-1-271-1617-000-0000-00000-000000-	WW EXTRA TRIPS	5,183.00	5,183.00	1,917.86	5,183.00
11-1-271-1618-000-0000-00000-000000-	MS EXTRA TRIPS	2,000.00	2,000.00	431.62	3,000.00
11-1-271-1619-000-0000-00000-000000-	HS EXTRA TRIPS	5,000.00	5,000.00	3,861.76	5,000.00
11-1-271-1630-000-0000-00000-000000-	BUS AIDE - GEN ED	5,000.00	5,000.00	3,764.32	5,000.00
11-1-271-1631-000-0000-00000-000000-	BUS AIDE SPEC ED	450.00	450.00	0.00	0.00
11-1-271-1690-000-0000-00000-000000-	BUS MECHANIC SALARY	47,059.00	53,917.00	42,662.32	53,917.00
11-1-271-1790-000-0000-00000-000000-	OTHER SPECIAL PAYMENTS	600.00	600.00	0.00	0.00
11-1-271-1890-000-0000-00000-000000-	BUS DRIVER SUBSTITUTE	8,000.00	8,000.00	10,966.35	15,000.00
11-1-271-1990-000-0000-00000-000000-	BUS DRIVER OVERTIME	3,000.00	5,000.00	2,134.91	5,000.00
11-1-271-1991-000-0000-00000-000000-	MECHANIC OVERTIME	1,500.00	1,500.00	296.31	1,500.00
11-1-271-2110-000-0000-00000-000000-	LIFE INSURANCE	225.00	225.00	48.20	225.00
11-1-271-2120-000-0000-00000-000000-	DISABILITY INSURANCE	65.00	65.00	0.00	65.00
11-1-271-2130-000-0000-00000-000000-	HEALTH INSURANCE	43,967.00	34,000.00	25,880.49	36,000.00
11-1-271-2140-000-0000-00000-000000-	DENTAL INSURANCE	5,559.00	3,000.00	2,089.68	3,000.00
11-1-271-2150-000-0000-00000-000000-	VISION INSURANCE	895.00	895.00	202.13	895.00
11-1-271-2410-000-0000-00000-000000-	BUS DRIVER PHYSICALS	2,000.00	2,000.00	1,170.00	2,000.00
11-1-271-2820-000-0000-00000-000000-	RETIREMENT	70,000.00	80,000.00	70,673.74	42,501.00
11-1-271-2820-000-0000-00000-005000-	ATHLETIC TRANS RETIREMENT	2,100.00	4,000.00	2,487.69	4,000.00
11-1-271-2821-000-0000-00000-000000-	UAAL - ORS TRANSPORTATION	14,700.00	49,000.00	0.00	49,000.00
11-1-271-2821-000-0000-00000-005000-	UAAL - ORS TRANSPORT - ATHLETI	0.00	0.00	0.00	0.00
11-1-271-2822-000-0000-00000-000001-	BUS RETIREMENT TO GSRP	0.00	0.00	0.00	0.00
11-1-271-2830-000-0000-00000-000000-	TRANSPORTATION FICA	19,000.00	23,000.00	8,633.73	10,000.00
11-1-271-2830-000-0000-00000-005000-	ATHLETIC TRANS FICA	842.00	1,000.00	960.04	1,300.00
11-1-271-2840-000-0000-00000-000000-	WORKERS COMP	2,500.00	2,500.00	1,934.01	2,500.00
11-1-271-2920-000-0000-00000-000000-	CASH IN LIEU	2,443.00	2,443.00	2,314.44	2,443.00
11-1-271-3210-000-0000-00000-000000-	LOCAL TRAVEL	2,200.00	2,200.00	1,258.02	2,200.00
11-1-271-3220-000-0000-00000-000000-	WORKSHOP/CONFERENCE	250.00	250.00	0.00	250.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-271-3930-000-0000-000000-000000-	INSURANCE BUS FLEET	17,000.00	17,000.00	2,236.25	17,000.00
11-1-271-3930-000-0000-000000-000001-	FLEET INSURANCE TO GSRP	0.00	0.00	0.00	0.00
11-1-271-4121-000-0000-000000-000000-	REPAIR/MAINT RADIO EQUIP	3,000.00	3,000.00	274.90	3,000.00
11-1-271-5710-000-0000-000000-000000-	GAS, OIL & GREASE	75,000.00	75,000.00	53,468.94	75,000.00
11-1-271-5714-000-0000-000000-000000-	GAS/OIL/GREASE/ETC GSRP	0.00	0.00	-8,040.44	0.00
11-1-271-5720-000-0000-000000-000000-	TIRES & BATTERIES BUS	8,000.00	8,000.00	7,936.92	9,500.00
11-1-271-5720-000-0000-000000-000001-	TIRES, TUBES, BATTERIES GSRP	0.00	0.00	0.00	0.00
11-1-271-5730-000-0000-000000-000000-	BUS PARTS	43,000.00	43,000.00	19,000.46	25,000.00
11-1-271-5790-000-0000-000000-000000-	BUS GARAGE SUPPLIES	3,000.00	3,000.00	2,468.66	3,500.00
11-1-271-5990-000-0000-000000-000000-	OTHER SUPPLIES BUS GARAGE	2,200.00	2,200.00	1,304.44	2,200.00
11-1-271-6610-000-0000-000000-000000-	SCHOOL BUS/PURCHASE	60,000.00	60,000.00	116,538.00	116,600.00
11-1-271-7410-000-0000-000000-000000-	DUES & FEES BUS GARAGE	3,200.00	3,200.00	522.50	600.00
11-1-271-7910-000-0000-000000-000000-	MISC EXPENSE	4,000.00	4,000.00	170.00	300.00
11-1-271-8221-000-0000-000000-000000-	TRANSP SECR SUB THIRD PARTY	0.00	0.00	0.00	0.00
11-1-271-2821-000-2630-000000-000000-	147C2 UAAL ONE TIME	0.00	0.00	0.00	0.00
11-1-271-1610-000-2690-000000-000000-	22L DIST TRANS GRNT SAL	0.00	0.00	0.00	72,499.00
11-1-271-2820-000-2690-000000-000000-	22L DIST TRANS GRNT RET	0.00	0.00	0.00	42,499.00
11-1-271-2830-000-2690-000000-000000-	22L DIST TRANS GRNT FICA	0.00	0.00	0.00	10,000.00
TOTAL TRANSPORTATION		684,538.00	735,728.00	560,262.55	776,278.00
11-1-281-3190-000-0000-000000-000000-	DISTRICT PLAN/EVALUATION	1,500.00	1,500.00	0.00	1,500.00
11-1-283-3450-000-0000-000000-000000-	PERSONNEL SVC SUB/APPL SFTWRE	1,500.00	1,500.00	1,718.20	3,000.00
11-1-284-1170-000-0000-000000-000000-	TECHNOLOGY COORDINATOR	6,500.00	6,500.00	0.00	0.00
11-1-284-1510-000-0000-000000-000000-	NETWORK SPECIALIST	73,505.00	73,543.00	68,264.98	73,543.00
11-1-284-2110-000-0000-000000-000000-	LIFE INSURANCE	94.00	94.00	75.12	94.00
11-1-284-2120-000-0000-000000-000000-	DISABILITY INSURANCE	171.00	203.00	216.78	253.00
11-1-284-2140-000-0000-000000-000000-	DENTAL INSURANCE	2,228.00	2,228.00	2,242.56	2,628.00
11-1-284-2150-000-0000-000000-000000-	VISION INSURANCE	317.00	317.00	260.94	367.00
11-1-284-2820-000-0000-000000-000000-	RETIREMENT	19,181.00	21,752.00	20,510.48	24,752.00
11-1-284-2821-000-0000-000000-000000-	UAAL - ORS TECHNOLOGY	5,000.00	5,000.00	0.00	5,000.00
11-1-284-2830-000-0000-000000-000000-	FICA	5,241.00	6,097.00	5,437.74	6,597.00
11-1-284-2920-000-0000-000000-000000-	CASH IN LIEU TECHNOLOGY	2,940.00	2,940.00	2,817.50	3,440.00
11-1-284-3220-000-0000-000000-000000-	WORKSHOP/CONFERENCE	500.00	500.00	0.00	0.00
11-1-284-3450-000-0000-000000-000000-	DISTRICT SOFTWARE LICENSES	20,000.00	20,000.00	16,610.51	17,000.00
11-1-284-4120-000-0000-000000-000000-	REPAIR/MAINT/COMPUTERS	25,000.00	25,000.00	32,310.48	40,000.00
11-1-284-4121-000-0000-000000-000000-	REPAIR/MAINT/NETWORK	35,000.00	35,000.00	19,366.57	28,000.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-284-5990-000-0000-000000-000000-	DISTRICT WIDE TECH SUPPLY	2,000.00	2,000.00	1,752.89	2,000.00
11-1-284-6410-000-0000-000000-000000-	SERVER EQUIPMENT-DISTRICT	5,000.00	5,000.00	4,312.55	5,000.00
11-1-284-6420-000-0000-000000-000000-	COMPUTERS NON INSTRUCT	1,000.00	1,000.00	0.00	1,000.00
11-1-284-7910-000-0000-000000-000000-	MISC EXPENSE	500.00	500.00	0.00	500.00
11-1-284-2821-000-2630-00000-000000-	147C2 UAAL ONE TIME	0.00	0.00	0.00	0.00
TOTAL TECHNOLOGY SUPPORT		207,177.00	210,674.00	175,897.30	214,674.00
11-1-285-3220-000-0000-00000-000000-	WORKSHOPS AND CONFERENCES	2,000.00	2,500.00	2,081.20	2,500.00
11-1-285-3450-000-0000-00000-000000-	POWERSCHOOL / SOFTWARE	13,000.00	16,000.00	14,631.99	16,000.00
11-1-289-1620-000-0000-00000-000000-	DATA COLLECTION SPECIALIST	44,241.00	102,594.00	81,171.83	92,594.00
11-1-289-2110-000-0000-00000-000000-	DATA COLLECTION LIFE INSR	70.00	108.00	40.90	108.00
11-1-289-2120-000-0000-00000-000000-	DATA COLLECTION DISABILITY	125.00	231.00	0.00	231.00
11-1-289-2130-000-0000-00000-000000-	DATA COLLECTION HEALTH INS	4,273.00	18,807.00	13,765.28	13,807.00
11-1-289-2140-000-0000-00000-000000-	DATA COLLECTION DENTAL	1,397.00	2,590.00	2,768.38	3,090.00
11-1-289-2150-000-0000-00000-000000-	DATA COLLECTION VISION	196.00	287.00	245.14	287.00
11-1-289-2820-000-0000-00000-000000-	DATA COLLECTION RETIREMENT	12,387.00	28,726.00	24,567.25	28,726.00
11-1-289-2821-000-0000-00000-000000-	UAAL - ORS DATA SPECIALIST	6,194.00	14,909.00	0.00	14,909.00
11-1-289-2830-000-0000-00000-000000-	DATA COLLECTION FICA	3,384.00	7,849.00	5,795.13	7,849.00
11-1-289-2920-000-0000-00000-000000-	DATA COLLECTION CASH IN LIEU	1,225.00	1,225.00	428.68	1,225.00
11-1-289-3220-000-0000-00000-000000-	DATA WORKSHOPS AND CONFERENCES	0.00	0.00	0.00	0.00
11-1-285-2821-000-2630-00000-000000-	147C2 UAAL ONE TIME	0.00	0.00	0.00	0.00
11-1-289-2821-000-2630-00000-000000-	147C2 UAAL ONE TIME	0.00	0.00	0.00	0.00
TOTAL DATA AND PUPIL ACCOUNTING		88,492.00	195,826.00	145,495.78	181,326.00
11-1-293-1170-000-0000-00000-005000-	ATHLETIC DIRECTOR	35,000.00	35,000.00	19,166.59	25,000.00
11-1-293-1560-000-0000-00000-005000-	ATHLETIC COACHES SALARIES	82,000.00	82,000.00	65,624.54	82,000.00
11-1-293-1620-000-0000-00000-005000-	ATHLETIC SECRETARY	16,309.00	17,309.00	12,867.28	17,309.00
11-1-293-1980-000-0000-00000-005000-	ATHLETIC SECRETARY OT	0.00	1,500.00	669.44	1,500.00
11-1-293-2110-000-0000-00000-005000-	GROUP LIFE	38.00	43.00	34.21	43.00
11-1-293-2120-000-0000-00000-005000-	GROUP DISABILITY	60.00	60.00	35.85	60.00
11-1-293-2130-000-0000-00000-005000-	GROUP HEALTH AND ACCIDENT	0.00	0.00	0.00	0.00
11-1-293-2140-000-0000-00000-005000-	DENTAL HEALTH CARE	900.00	900.00	1,185.89	1,600.00
11-1-293-2150-000-0000-00000-005000-	VISION CARE	145.00	145.00	128.39	145.00
11-1-293-2820-000-0000-00000-005000-	ATHLETIC RETIREMENT	46,849.00	41,584.00	30,110.40	41,584.00
11-1-293-2821-000-0000-00000-005000-	UAAL - ORS ATHLETICS	10,000.00	22,000.00	0.00	22,000.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-293-2830-000-0000-00000-005000-	ATHLETIC FICA	12,000.00	13,000.00	7,544.06	13,000.00
11-1-293-2920-000-0000-00000-005000-	ATHLETICS CASH IN LIEU	1,221.00	1,521.00	1,157.22	1,821.00
11-1-293-2990-000-0000-00000-005000-	ATHLETIC OTHER BENEFITS	0.00	0.00	0.00	0.00
11-1-293-3190-000-0000-00000-005000-	ATHLETIC OFFICIALS	50,000.00	50,000.00	41,931.25	45,000.00
11-1-293-3191-000-0000-00000-005000-	ATHLETIC TRAINER	27,250.00	27,250.00	26,393.75	26,400.00
11-1-293-3192-000-0000-00000-005000-	CONTRACTED COACHES	65,000.00	80,000.00	64,608.26	80,000.00
11-1-293-3210-000-0000-00000-005000-	ATHLETIC LOCAL TRAVEL	550.00	550.00	0.00	550.00
11-1-293-5990-000-0000-00000-005000-	ATHLETIC MISC SUPPLIES	27,000.00	27,203.00	27,797.67	27,800.00
11-1-293-6410-000-0000-00000-005000-	ATHLETIC EQUIPMENT >\$5,000	12,000.00	24,497.00	11,796.95	35,000.00
11-1-293-7410-000-0000-00000-005000-	ATHLETICS DUES AND FEES	13,000.00	15,000.00	14,094.90	15,000.00
11-1-293-7910-000-0000-00000-005000-	ATHLETIC MISC EXPENSE	14,000.00	14,000.00	14,092.38	14,100.00
11-1-293-2821-000-2630-00000-005000-	147C2 UAAL ONE TIME	0.00	0.00	0.00	0.00
	TOTAL ATHLETICS	413,322.00	453,562.00	339,239.03	449,912.00
11-1-321-1560-000-0000-00000-000000-	AUDITORIUM COORDINATOR	5,000.00	7,000.00	2,712.51	7,000.00
11-1-321-1990-000-0000-00000-000000-	AUDITORIUM OVERTIME SALARIES	0.00	150.00	105.00	150.00
11-1-321-2820-000-0000-00000-000000-	RETIREMENT	1,500.00	1,500.00	820.96	1,500.00
11-1-321-2821-000-0000-00000-000000-	UAAL - ORS COMMUNITY	0.00	0.00	0.00	0.00
11-1-321-2830-000-0000-00000-000000-	FICA	400.00	400.00	210.01	400.00
11-1-351-1170-000-0000-00000-000000-	DAYCARE DIRECTOR	0.00	0.00	0.00	0.00
11-1-351-1630-000-0000-00000-000000-	DAYCARE AIDE	13,000.00	20,000.00	14,624.70	20,000.00
11-1-351-1990-000-0000-00000-000000-	DAYCARE OVERTIME	0.00	700.00	333.26	700.00
11-1-351-2110-000-0000-00000-000000-	DAYCARE DIRECTOR LIFE	0.00	0.00	-1.77	0.00
11-1-351-2820-000-0000-00000-000000-	DAYCARE RETIREMENT	0.00	6,000.00	4,387.17	6,000.00
11-1-351-2821-000-0000-00000-000000-	UAAL - ORS DAYCARE	0.00	2,000.00	0.00	2,000.00
11-1-351-2830-000-0000-00000-000000-	DAYCARE FICA	0.00	1,500.00	1,140.65	1,500.00
11-1-351-5610-000-0000-00000-000000-	DAYCARE FOOD	8,000.00	5,000.00	2,645.87	5,000.00
11-1-351-5990-000-0000-00000-000000-	DAYCARE SUPPLIES	1,500.00	1,500.00	66.25	1,500.00
11-1-351-7910-000-0000-00000-000000-	DUES AND FEES	2,000.00	2,000.00	981.00	2,000.00
11-1-351-8221-000-0000-00000-000000-	EDUSTAFF DAYCARE AIDES	80,000.00	80,000.00	48,481.80	65,000.00
11-1-351-2821-000-2630-00000-000000-	147C2 UAAL ONE TIME	0.00	0.00	0.00	0.00
	TOTAL COMMUNITY SUPPORT	111,400.00	127,750.00	76,507.41	112,750.00
11-1-451-6110-000-0000-00000-000000-	LAND PURCHASE	20,000.00	20,000.00	0.00	20,000.00
11-1-511-7130-000-0000-00000-000000-	LAND LOAN INSTALLMENT PURCHASE	0.00	0.00	30,357.18	0.00

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11-1-511-7290-000-0000-000000-	LAND LOAN INTEREST	8,000.00	8,000.00	3,820.83	8,000.00
11-1-455-6210-000-0000-000000-	TOTAL BUILDING		800,000.00	800,000.00	800,000.00
	TOTAL DEBT	28,000.00	828,000.00	834,178.01	828,000.00
11-1-111-2310-000-2480-04602-000000-	27B GROW YOUR OWN REIMB WW	0.00	0.00	8,372.39	8,207.00
11-1-112-2310-000-2480-01846-000000-	27B GROW YOUR OWN REIMB MS	0.00	0.00	5,500.00	5,500.00
	TOTAL 27B	0.00	0.00	13,872.39	13,707.00
11-1-119-1240-000-2900-04602-000000-	23G SUMMER SCHOOL ELEM	0.00	26,384.00	0.00	26,384.00
11-1-119-1240-000-2900-02164-000000-	23G SUMMER SCHOOL HS	0.00	5,194.00	0.00	5,194.00
11-1-119-2820-000-2900-04602-000000-	23G SMR SCHL RET ELEM	0.00	7,085.00	0.00	7,085.00
11-1-119-2820-000-2900-02164-000000-	23G SMR SCH RET HS	0.00	244.00	0.00	244.00
11-1-119-2821-000-2900-04602-000000-	23G SMMR SCHL UAAL	0.00	4,551.00	0.00	4,551.00
11-1-119-2830-000-2900-04602-000000-	23G FICA WW SMR SCHL	0.00	2,018.00	0.00	2,018.00
11-1-119-2830-000-2900-02164-000000-	23G FICA HS SMR SCHL	0.00	397.00	0.00	397.00
11-1-125-1160-000-2900-04602-000000-	23G COORD SUMMER SCHL WW	0.00	926.00	0.00	926.00
11-1-125-2820-000-2900-04602-000000-	23G SMMR SCHL WW RET CONTR	0.00	244.00	0.00	244.00
11-1-125-2830-000-2900-04602-000000-	23G FICA WW SMR SCHL	0.00	71.00	0.00	71.00
11-1-125-3450-000-2900-01846-000000-	23G SOFTWARE MS				12,945.00
11-1-125-3451-000-2900-02164-000000-	23G SOFTWARE	0.00	26,000.00	0.00	13,000.00
	TOTAL 23G	0.00	73,114.00	0.00	73,059.00
11-1-125-1240-000-3060-01846-000000-	MS AT RISK TEACHING	36,511.00	31,623.00	20,114.26	31,623.00
11-1-125-1240-000-3060-01846-002122-	AT RISK MS TEACHER	0.00	0.00	0.00	0.00
11-1-125-1240-000-3060-02164-000000-	HS AT RISK TEACHING	66,018.00	86,832.00	78,317.53	86,832.00
11-1-125-1240-000-3060-02164-002122-	AT RISK HS TEACHING	0.00	0.00	0.00	0.00
11-1-125-1240-000-3060-04602-000000-	WW AT RISK TEACHING	0.00	13,120.00	5,288.91	13,120.00
11-1-125-1290-000-3060-00356-000000-	IVHS AT RISK PROF EDUCATION	25,695.00	25,695.00	20,306.25	25,695.00
11-1-125-1290-000-3060-00356-002122-	AT RISK IVHS COACH/MENTOR	0.00	0.00	0.00	0.00
11-1-125-1290-000-3060-00356-008057-	31a AT RISK -IVHS COACH/MENTOR	0.00	0.00	0.00	0.00
11-1-125-1630-000-3060-04602-000000-	WW AT RISK AIDE	0.00	0.00	7,259.03	15,075.00
11-1-125-1630-000-3060-01846-000000-	MS AT RISK AIDE	0.00	0.00	1,730.47	15,075.00
11-1-125-1630-000-3060-02164-002122-	HS AT RISK AIDES	0.00	0.00	0.00	0.00
11-1-125-1920-000-3060-02164-008052-	AT RISK SUMMER HS TEACHER	2,000.00	0.00	0.00	0.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-125-2110-000-3060-01846-000000-	MS AT RISK GROUP LIFE	48.00	45.00	37.49	52.00
11-1-125-2110-000-3060-01846-002122-	MS AT RISK LIFE	0.00	0.00	0.00	0.00
11-1-125-2110-000-3060-02164-000000-	HS AT RISK GROUP LIFE	71.00	89.00	96.20	102.00
11-1-125-2110-000-3060-02164-002122-	AT RISK LIFE	0.00	0.00	0.00	0.00
11-1-125-2110-000-3060-02164-008052-	AT RISK LIFE INS	0.00	0.00	0.00	0.00
11-1-125-2110-000-3060-04602-000000-	WW AT RISK GROUP LIFE	0.00	14.00	6.53	16.00
11-1-125-2120-000-3060-01846-000000-	MS AT RISK GROUP DISABILITY	153.00	144.00	43.39	144.00
11-1-125-2120-000-3060-01846-002122-	MS AT RISK DISABILITY	0.00	0.00	0.00	0.00
11-1-125-2120-000-3060-02164-000000-	HS AT RISK GROUP DISABILITY	225.00	281.00	183.23	281.00
11-1-125-2120-000-3060-02164-002122-	AT RISK GROUP DISABILITY	0.00	0.00	0.00	0.00
11-1-125-2120-000-3060-02164-008052-	AT RISK DISABILITY	0.00	0.00	0.00	0.00
11-1-125-2120-000-3060-04602-000000-	WW AT RISK GROUP DISABILITY	0.00	45.00	8.73	45.00
11-1-125-2130-000-3060-01846-000000-	MS AT RISK HEALTH	7,563.00	8,432.00	4,133.77	8,432.00
11-1-125-2130-000-3060-01846-002122-	MS AT RISK HEALTH	0.00	0.00	0.00	0.00
11-1-125-2130-000-3060-02164-000000-	HS AT RISK HEALTH	7,375.00	22,677.00	10,047.48	17,008.00
11-1-125-2130-000-3060-02164-002122-	AT RISK GROUP HEALTH	0.00	0.00	0.00	0.00
11-1-125-2130-000-3060-02164-008052-	AT RISK HEALTH	0.00	0.00	0.00	0.00
11-1-125-2130-000-3060-04602-000000-	WW AT RISK HEALTH AND ACCIDENT	0.00	0.00	631.08	1,623.00
11-1-125-2140-000-3060-01846-000000-	MS AT RISK DENTAL	939.00	753.00	588.83	753.00
11-1-125-2140-000-3060-01846-002122-	MS AT RISK DENTAL	0.00	0.00	0.00	0.00
11-1-125-2140-000-3060-02164-000000-	HS AT RISK DENTAL	1,426.00	2,980.00	2,281.78	2,948.00
11-1-125-2140-000-3060-02164-002122-	AT RISK DENTAL CARE	0.00	0.00	0.00	0.00
11-1-125-2140-000-3060-02164-008052-	AT RISK DENTAL	0.00	0.00	0.00	0.00
11-1-125-2140-000-3060-04602-000000-	WW AT RISK DENTAL	0.00	0.00	43.23	0.00
11-1-125-2150-000-3060-01846-000000-	MS AT RISK VISION CARE	163.00	131.00	74.71	131.00
11-1-125-2150-000-3060-01846-002122-	MS AT RISK VISION	0.00	0.00	0.00	0.00
11-1-125-2150-000-3060-02164-000000-	HS AT RISK VISION CARE	256.00	362.00	276.24	362.00
11-1-125-2150-000-3060-02164-002122-	AT RISK VISION CARE	0.00	0.00	0.00	0.00
11-1-125-2150-000-3060-02164-008052-	AT RISK VISION	0.00	0.00	0.00	0.00
11-1-125-2150-000-3060-04602-000000-	WW AT RISK VISION CARE	0.00	18.00	6.41	18.00
11-1-125-2820-000-3060-01846-000000-	MS AT RISK RETIREMENT	10,143.00	9,342.00	6,563.47	9,342.00
11-1-125-2820-000-3060-01846-002122-	MS AT RISK RETIREMENT CONT	0.00	0.00	0.00	0.00
11-1-125-2820-000-3060-02164-000000-	HS AT RISK RETIREMENT	18,198.00	24,156.00	23,306.53	28,156.00
11-1-125-2820-000-3060-02164-002122-	AT RISK RETIREMENT CONT	0.00	0.00	0.00	0.00
11-1-125-2820-000-3060-02164-008052-	AT RISK HS RETIRE	0.00	0.00	0.00	0.00
11-1-125-2820-000-3060-04602-000000-	WW AT RISK RETIREMENT	0.00	3,594.00	3,657.47	7,594.00
11-1-125-2821-000-3060-00356-008057-	IVHS AT RISK 147C	2,000.00	0.00	0.00	0.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-125-2821-000-3060-01846-008056-	UAAL - ORS MS 31A	5,000.00	0.00	0.00	0.00
11-1-125-2821-000-3060-02164-008052-	UAAL - ORS AT RISK (31A) HS	15,000.00	0.00	0.00	0.00
11-1-125-2821-000-3060-04602-008050-	UAAL - ORS AT RISK (31A) WW	0.00	0.00	0.00	0.00
11-1-125-2821-000-3060-00356-000000-	IVHS AT RISK 147C	2,000.00	5,000.00	0.00	5,000.00
11-1-125-2821-000-3060-01846-000000-	UAAL - ORS MS 31A	5,000.00	7,000.00	0.00	7,000.00
11-1-125-2821-000-3060-02164-000000-	UAAL - ORS AT RISK (31A) HS	15,000.00	15,500.00	0.00	15,500.00
11-1-125-2821-000-3060-04602-000000-	UAAL - ORS AT RISK (31A) WW	0.00	2,000.00	0.00	2,000.00
11-1-125-2830-000-3060-00356-000000-	IVHS AT RISK FICA	2,396.00	1,966.00	1,553.63	1,966.00
11-1-125-2830-000-3060-00356-002122-	AT RISK IVHS FICA	0.00	0.00	0.00	0.00
11-1-125-2830-000-3060-00356-008057-	31a AT RISK -IVHS FICA	0.00	0.00	0.00	0.00
11-1-125-2830-000-3060-01846-000000-	MS AT RISK FICA	2,831.00	2,448.00	1,584.66	2,448.00
11-1-125-2830-000-3060-01846-002122-	MS AT RISK FICA	0.00	0.00	0.00	0.00
11-1-125-2830-000-3060-02164-000000-	HS AT RISK FICA	5,163.00	6,699.00	5,688.76	6,755.00
11-1-125-2830-000-3060-02164-002122-	AT RISK FICA	0.00	0.00	0.00	0.00
11-1-125-2830-000-3060-02164-008052-	AT RISK HS FICA	0.00	0.00	0.00	0.00
11-1-125-2830-000-3060-04602-000000-	WW AT RISK FICA	0.00	1,004.00	947.76	1,004.00
11-1-125-2920-000-3060-01846-000000-	AT RISK MS CASH IN LIEU	0.00	382.00	302.67	382.00
11-1-125-2920-000-3060-01846-008056-	AT RISK MS CASH FOR HEALTH	500.00	0.00	0.00	0.00
11-1-125-2920-000-3060-02164-000000-	HS AT RISK CASH IN LIEU	1,470.00	735.00	465.50	1,470.00
11-1-125-2920-000-3060-02164-002122-	AT RISK CASH IN LIEU OF BEN	0.00	0.00	0.00	0.00
11-1-125-2920-000-3060-02164-008052-	AT RISK HS CASH FOR HEALTH	0.00	0.00	0.00	0.00
11-1-125-3450-000-3060-02164-000000-	AT RISK SOFTWARE LICENSES	0.00	0.00	60.00	0.00
11-1-125-3450-000-3060-02164-002122-	AT RISK HS -LICENSE-READ 180	0.00	0.00	0.00	0.00
11-1-125-3451-000-3060-02164-000000-	SOFTWARE LICENSES	27,000.00	7,000.00	0.00	0.00
11-1-125-3451-000-3060-02164-008052-	AT RISK HS - EDGENUITY LICENSE	0.00	0.00	12,000.00	0.00
11-1-125-3490-000-3060-02164-000000-	AT RISK OTHER MISC COMM	4,050.00	4,050.00	2,542.15	4,050.00
11-1-125-3490-000-3060-02164-002122-	AT RISK IVHS HOTSPOT	0.00	0.00	0.00	0.00
11-1-125-3490-000-3060-02164-008053-	AT RISK IVHS HOTSPOT	0.00	0.00	0.00	0.00
11-1-125-5110-000-3060-02164-002122-	AT RISK TEACH/TEST SUPP & MTRL	8,005.00	0.00	0.00	0.00
11-1-125-8220-000-3060-00356-000000-	PYMT TO PUBLIC SCHL FOR SERV	30,600.00	30,600.00	10,920.00	30,600.00
11-1-125-8220-000-3060-00356-002122-	31A AT RISK COURSE-GENNET IVHS	0.00	0.00	0.00	0.00
11-1-125-8220-000-3060-00356-008057-	31a AT RISK COURSE-GENNET IVHS	0.00	0.00	18,160.00	0.00
	TOTAL AT RISK INSTRUCTION	302,799.00	314,717.00	239,228.15	342,602.00
11-1-212-1220-000-3060-00356-000000-	IVHS COUNSELOR	5,334.00	6,986.00	0.00	0.00
11-1-212-1220-000-3060-01846-000000-	31a AT RISK MS COUNSELOR	0.00	0.00	22,692.87	30,063.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-212-1220-000-3060-02164-000000-	31a AT RISK HS COUNSELOR	55,611.00	0.00	0.00	0.00
11-1-212-1220-000-3060-04602-000000-	31a AT RISK WW COUNSELOR	49,342.00	0.00	-0.06	0.00
11-1-212-1221-000-3060-04602-000000-	WW BEHAVIORAL INTERVENTIONIST	0.00	51,945.00	54,318.72	53,945.00
11-1-212-1221-000-3060-02164-000000-	HS BEHAVIORAL INTERVENTIONIST	0.00	31,436.00	14,866.16	36,436.00
11-1-212-1221-000-3060-00356-000000-	IVHS BEHAVIORAL INTERVENTION	0.00		2,287.12	6,986.00
11-1-212-1250-000-3060-04602-000000-	AT RISK INSTRUCT CONSULTING	0.00	5,848.00	4,582.84	5,848.00
11-1-212-2110-000-3060-00356-000000-	IVHS COUNSELOR LIFE	7.00	7.00	5.05	8.00
11-1-212-2110-000-3060-01846-000000-	MS AT RISK COUNSELOR LIFE	0.00	53.00	30.72	61.00
11-1-212-2110-000-3060-02164-000000-	HS AT RISK COUNSELOR LIFE	78.00	32.00	32.80	37.00
11-1-212-2110-000-3060-04602-000000-	WW AT RISK COUNSELOR LIFE	53.00	53.00	74.00	111.00
11-1-212-2120-000-3060-00356-000000-	IVHS COUNSELOR DISABILITY	23.00	23.00	10.02	23.00
11-1-212-2120-000-3060-01846-000000-	MS AT RISK COUNSELOR DISABILIT	0.00	169.00	41.92	169.00
11-1-212-2120-000-3060-02164-000000-	HS AT RISK COUNSELOR DISABILIT	248.00	101.00	65.06	101.00
11-1-212-2120-000-3060-04602-000000-	WW AT RISK COUNSELOR DISABILIT	169.00	169.00	135.40	169.00
11-1-212-2130-000-3060-01846-000000-	MS AT RISK COUNSELOR HEALTH	0.00	14,105.00	7,806.20	14,105.00
11-1-212-2130-000-3060-04602-000000-	WW AT RISK COUNSELOR HEALTH	0.00	17,008.00	17,920.61	17,008.00
11-1-212-2140-000-3060-00356-000000-	IVHS COUNSELOR DENTAL	219.00	130.00	121.32	130.00
11-1-212-2140-000-3060-01846-000000-	MS AT RISK COUNSELOR DENTAL	0.00	637.00	497.69	637.00
11-1-212-2140-000-3060-02164-000000-	HS AT RISK COUNSELOR DENTAL	2,070.00	886.00	788.65	1,086.00
11-1-212-2140-000-3060-04602-000000-	WW AT RISK COUNSELOR DENTAL	977.00	1,073.00	1,778.08	1,473.00
11-1-212-2150-000-3060-00356-000000-	IVHS COUNSELOR VISION	29.00	29.00	15.74	29.00
11-1-212-2150-000-3060-01846-000000-	MS AT RISK COUNSELOR VISION	0.00	128.00	64.11	128.00
11-1-212-2150-000-3060-02164-000000-	HS AT RISK COUNSELOR VISION	319.00	130.00	102.13	130.00
11-1-212-2150-000-3060-04602-000000-	WW AT RISK COUNSELOR VISION	217.00	217.00	231.68	217.00
11-1-212-2820-000-3060-00356-000000-	IVHS COUNSELOR RETIREMENT	1,400.00	1,971.00	1,684.62	1,971.00
11-1-212-2820-000-3060-01846-000000-	MS AT RISK COUNSELOR RETIREMEN	0.00	9,007.00	6,798.81	9,007.00
11-1-212-2820-000-3060-02164-000000-	HS AT RISK COUNSELOR RETIREMEN	15,008.00	10,868.00	10,949.63	13,868.00
11-1-212-2820-000-3060-04602-000000-	WW AT RISK COUNSELOR RETIREMEN	13,919.00	15,563.00	18,267.15	17,563.00
11-1-212-2830-000-3060-00356-000000-	IVHS COUNSELOR FICA	431.00	557.00	420.85	557.00
11-1-212-2830-000-3060-01846-000000-	MS AT RISK COUNSELOR FICA	0.00	0.00	1,585.71	2,300.00
11-1-212-2830-000-3060-02164-000000-	HS AT RISK COUNSELOR FICA	4,400.00	2,506.00	2,735.69	3,506.00
11-1-212-2830-000-3060-04602-000000-	WW AT RISK COUNSELOR FICA	3,943.00	3,974.00	4,042.90	4,974.00
11-1-212-2920-000-3060-00356-000000-	IVHS COUNSELOR CIL	294.00	294.00	3,377.54	2,094.00
11-1-212-2920-000-3060-01846-000000-	MS COUNSELOR CIL	0.00	0.00	0.00	0.00
11-1-212-2920-000-3060-02164-000000-	31a AT RISK HS COUN CIL	1,911.00	1,323.00	21,953.83	1,323.00
11-1-212-2920-000-3060-04602-000000-	31a AT RISK WW COUNS CIL	2,205.00	0.00	193.04	250.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
TOTAL COUNSELOR - AT RISK		158,207.00	177,228.00	200,478.60	226,313.00
11-1-221-1250-000-3060-04602-000000-	WW TEACHER CONSULT - MTSS COAC	575.00	0.00	0.00	0.00
11-1-221-1250-000-3060-04602-002122-	AT RISK INSTRUCTIONAL CONSULT	0.00	0.00	0.00	0.00
11-1-221-2130-000-3060-04602-000000-	WW AT RISK MTSS COACH HEALTH	70.00	0.00	0.00	0.00
11-1-221-2130-000-3060-04602-002122-	WW AT RISK HEALTH AND ACCIDENT	0.00	0.00	0.00	0.00
11-1-221-2140-000-3060-04602-000000-	WW AT RISK MTSS COACH DENTAL	4.00	0.00	0.00	0.00
11-1-221-2140-000-3060-04602-002122-	WW AT RISK DENTAL HEALTH CARE	0.00	0.00	0.00	0.00
11-1-221-2150-000-3060-04602-000000-	WW AT RISK MTSS COACH VISION	1.00	0.00	0.00	0.00
11-1-221-2150-000-3060-04602-002122-	WW AT RISK VISION CARE	0.00	0.00	0.00	0.00
11-1-221-2820-000-3060-04602-000000-	WW MTSS COACH RETIREMENT	180.00	0.00	0.00	0.00
11-1-221-2820-000-3060-04602-002122-	WW AT RISK RETIREMENT CONTR	0.00	0.00	0.00	0.00
11-1-221-2821-000-3060-04602-000000-	AT RISK UAAL	0.00	0.00	0.00	0.00
11-1-221-2830-000-3060-04602-000000-	WW MTSS COACH FICA	45.00	0.00	0.00	0.00
11-1-221-2830-000-3060-04602-002122-	WW AT RISK FICA	0.00	0.00	0.00	0.00
11-1-625-8110-000-3060-00000-000000-	AT RISK FOOD SERVICE TRANSFER	0.00	0.00	0.00	0.00
TOTAL AT RISK COACH		875.00	0.00	0.00	0.00
11-1-118-1240-000-3400-04602-002122-	TEACHING	18,776.00	0.00	0.00	0.00
11-1-118-1240-000-3400-04602-002223-	TEACHING	154,513.00	0.00	12,373.86	0.00
11-1-118-1240-000-3400-04602-002324-	GSRP TEACHING	0.00	159,004.00	115,286.23	159,004.00
11-1-118-1240-000-3400-04602-008063-	GSRP LEAD TEACHER SALARY	0.00	0.00	0.00	0.00
11-1-118-1630-000-3400-04602-002122-	AIDES	15,076.00	0.00	0.00	0.00
11-1-118-1630-000-3400-04602-002223-	AIDES	54,843.00	0.00	12,929.37	0.00
11-1-118-1630-000-3400-04602-002324-	GSRP ASSOC TEACHER	0.00	61,704.00	46,937.92	57,305.00
11-1-118-1630-000-3400-04602-008062-	GSRP ASSOC. TEACH SALARY	0.00	0.00	0.00	0.00
11-1-118-1630-000-3400-04602-008064-	GSRP LUNCH AIDES	0.00	0.00	0.00	0.00
11-1-118-1631-000-3400-04602-002122-	GSRP LUNCH AIDE	886.00	0.00	0.00	0.00
11-1-118-1631-000-3400-04602-002223-	AIDES	20,361.00	0.00	1,920.34	0.00
11-1-118-1631-000-3400-04602-002324-	GSRP LUNCH AIDES	0.00	15,670.00	8,181.15	9,500.00
11-1-118-1870-000-3400-04602-002122-	TEACHING TEMP/SUB	0.00	0.00	0.00	0.00
11-1-118-1890-000-3400-04602-002122-	OTHER TEMPORARY SALARIES TEMP	46.00	0.00	0.00	0.00
11-1-118-1890-000-3400-04602-002223-	OTHER TEMPORARY SALARIES TEMP	0.00	0.00	1,004.07	0.00
11-1-118-1890-000-3400-04602-002324-	GSRP ASSOC TEACHER SUB	0.00	0.00	2,551.17	2,600.00
11-1-118-1990-000-3400-04602-002122-	OTHER OVERTIME SALARIES	46.00	0.00	0.00	0.00
11-1-118-1990-000-3400-04602-002223-	OTHER OVERTIME SALARIES	0.00	0.00	0.00	0.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-118-1990-000-3400-04602-002324-	GSRP OTHER OVERTIME SALARIES	0.00	0.00	21.15	625.00
11-1-118-2110-000-3400-04602-002122-	GROUP LIFE	23.00	0.00	0.00	0.00
11-1-118-2110-000-3400-04602-002223-	GROUP LIFE	388.00	0.00	22.37	0.00
11-1-118-2110-000-3400-04602-002324-	GSRP GROUP LIFE	0.00	212.00	155.34	245.00
11-1-118-2110-000-3400-04602-008063-	GSRP LIFE INS	0.00	0.00	0.00	0.00
11-1-118-2111-000-3400-04602-002223-	ASSOC TEACH GSRP GROUP LIFE	0.00	0.00	12.24	0.00
11-1-118-2111-000-3400-04602-002324-	ASSOC TEACH GSRP GROUP LIFE	0.00	110.00	23.53	110.00
11-1-118-2112-000-3400-04602-002324-	ASSOC TEACH GSRP GROUP LIFE	0.00	70.00	21.61	70.00
11-1-118-2120-000-3400-04602-002122-	GROUP DISABILITY	16.00	0.00	0.00	0.00
11-1-118-2120-000-3400-04602-002223-	GROUP DISABILITY	673.00	0.00	21.09	0.00
11-1-118-2120-000-3400-04602-002324-	GSRP GROUP DISABILITY	0.00	672.00	218.76	672.00
11-1-118-2120-000-3400-04602-008063-	GSRP DISABILITY	0.00	0.00	0.00	0.00
11-1-118-2130-000-3400-04602-002122-	GROUP HEALTH AND ACCIDENT	1,196.00	0.00	0.00	0.00
11-1-118-2130-000-3400-04602-002223-	GROUP HEALTH AND ACCIDENT	10,361.00	0.00	757.64	0.00
11-1-118-2130-000-3400-04602-002324-	GSRP HEALTH	0.00	12,472.00	8,856.74	12,472.00
11-1-118-2130-000-3400-04602-008063-	GSRP HEALTH	0.00	0.00	0.00	0.00
11-1-118-2140-000-3400-04602-002122-	DENTAL HEALTH CARE	101.00	0.00	0.00	0.00
11-1-118-2140-000-3400-04602-002223-	DENTAL HEALTH CARE	3,555.00	0.00	47.60	0.00
11-1-118-2140-000-3400-04602-002324-	GSRP DENTAL	0.00	3,551.00	1,011.51	3,551.00
11-1-118-2140-000-3400-04602-008063-	GSRP DENTAL	0.00	0.00	0.00	0.00
11-1-118-2150-000-3400-04602-002122-	VISION CARE	20.00	0.00	0.00	0.00
11-1-118-2150-000-3400-04602-002223-	VISION CARE	576.00	0.00	9.30	0.00
11-1-118-2150-000-3400-04602-002324-	GSRP VISION	0.00	576.00	131.64	576.00
11-1-118-2150-000-3400-04602-008063-	GSRP VISION	0.00	0.00	0.00	0.00
11-1-118-2820-000-3400-04602-002122-	RETIREMENT CONTRIBUTION	12,894.00	0.00	0.00	0.00
11-1-118-2820-000-3400-04602-002223-	RETIREMENT CONTRIBUTION	62,986.00	0.00	4,473.61	0.00
11-1-118-2820-000-3400-04602-002324-	GSRP TEACHER RETIREMENT	0.00	44,223.00	29,609.78	44,223.00
11-1-118-2820-000-3400-04602-008062-	GSRP ASSOC. TEACH. RETIREMENT	0.00	0.00	0.00	0.00
11-1-118-2820-000-3400-04602-008063-	GSRP RETIREMENT	0.00	0.00	0.00	0.00
11-1-118-2820-000-3400-04602-008064-	GSPR AIDES RETIREMENT	0.00	0.00	0.00	0.00
11-1-118-2821-000-3400-04602-002122-	RETIREMENT CONTRIBUTION	1,771.00	0.00	0.00	0.00
11-1-118-2821-000-3400-04602-002223-	RETIREMENT CONTRIBUTION	0.00	0.00	1,797.82	0.00
11-1-118-2821-000-3400-04602-002324-	RETIREMENT CONTRIBUTION	0.00	47,289.11	8,576.21	44,720.00
11-1-118-2822-000-3400-04602-002223-	RETIREMENT	0.00	0.00	344.52	0.00
11-1-118-2822-000-3400-04602-002324-	RETIREMENT	0.00	4,121.00	2,564.13	4,121.00
11-1-118-2830-000-3400-04602-002122-	FICA	2,282.00	0.00	0.00	0.00
11-1-118-2830-000-3400-04602-002223-	FICA	18,122.00	0.00	1,552.65	0.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-118-2830-000-3400-04602-002324-	GSRP TEACHER FICA	0.00	12,712.00	10,174.57	12,849.00
11-1-118-2830-000-3400-04602-008062-	GSRP ASSOC. TEACH FICA	0.00	0.00	0.00	0.00
11-1-118-2830-000-3400-04602-008063-	GSRP FICA	0.00	0.00	0.00	0.00
11-1-118-2830-000-3400-04602-008064-	GSRP AIDES FICA	0.00	0.00	0.00	0.00
11-1-118-2831-000-3400-04602-002122-	GSRP LUNCH AIDE FICA	0.00	0.00	0.00	0.00
11-1-118-2831-000-3400-04602-002223-	FICA	0.00	0.00	499.69	0.00
11-1-118-2831-000-3400-04602-002324-	FICA	0.00	4,720.00	2,196.89	4,720.00
11-1-118-2832-000-3400-04602-002223-	GSRP AIDE FICA SOCIAL SECURITY	0.00	88.00	87.98	0.00
11-1-118-2832-000-3400-04602-002324-	GSRP AIDE FICA SOCIAL SECURITY	0.00	1,199.00	654.75	1,199.00
11-1-118-2920-000-3400-04602-002122-	CASH IN LIEU OF BENEFITS	596.00	0.00	0.00	0.00
11-1-118-2920-000-3400-04602-002223-	CASH IN LIEU OF BENEFITS	7,174.00	0.00	454.72	0.00
11-1-118-2920-000-3400-04602-002324-	GSRP TEACHER CASH IN LIEU	0.00	7,166.00	2,226.56	7,166.00
11-1-118-2920-000-3400-04602-008063-	GSRP CASH IN LIEU	0.00	0.00	0.00	0.00
11-1-118-3210-000-3400-04602-002122-	LOCAL TRAVEL	121.00	0.00	0.00	0.00
11-1-118-3210-000-3400-04602-002223-	LOCAL TRAVEL	0.00	336.26	336.26	0.00
11-1-118-3210-000-3400-04602-002324-	LOCAL TRAVEL	0.00	500.00	0.00	450.00
11-1-118-3220-000-3400-04602-002223-	WORKSHOPS AND CONFERENCES	0.00	-515.75	-515.75	0.00
11-1-118-5110-000-3400-04602-002122-	TEACHING/TESTING SUPPL & MTRL	0.00	0.00	0.00	0.00
11-1-118-5110-000-3400-04602-002223-	TEACHING/TESTING SUPPL & MTRL	3,000.00	630.00	630.16	0.00
11-1-118-5110-000-3400-04602-002324-	GSRP TEACHING SUPPL	0.00	1,000.00	0.00	0.00
11-1-118-5110-000-3400-04602-008063-	GSRP TEACHING SUPPL	4,278.00	0.00	0.00	0.00
11-1-118-5111-000-3400-04602-002122-	GSRP MEALS	2,801.00	0.00	0.00	0.00
11-1-118-5111-000-3400-04602-002223-	GSRP MEALS	24,453.00	0.00	610.94	0.00
11-1-118-5111-000-3400-04602-002324-	GSRP MEALS	0.00	4,000.00	2,320.14	3,500.00
11-1-118-6420-000-3400-04602-002122-	NEW EQUIP/FURN UNDER \$500	11,516.00	0.00	0.00	0.00
11-1-118-6420-000-3400-04602-002223-	NEW EQUIP/FURN UNDER \$500	0.00	260.00	259.99	0.00
11-1-118-7910-000-3400-04602-002122-	GSRP FIELD TRIPS	0.00	0.00	0.00	0.00
11-1-118-7910-000-3400-04602-002223-	MISCELLANEOUS EXPENDITURES	2,000.00	-250.00	-250.00	0.00
11-1-118-7910-000-3400-04602-002324-	GSRP FIELD TRIP NOT BUS	0.00	600.00	257.82	260.00
11-1-118-8220-000-3400-04602-002122-	PYMT TO PUBLIC SCHL FOR SERV	56.00	0.00	0.00	0.00
11-1-118-8220-000-3400-04602-002223-	PYMT TO PUBLIC SCHL FOR SERV	4,000.00	204.00	203.85	0.00
11-1-118-8220-000-3400-04602-002324-	GSRP SUB TEACHER	0.00	4,000.00	1,568.76	2,000.00
11-1-118-8221-000-3400-04602-002122-	PYMT TO PUBLIC SCHL FOR SERV	388.00	0.00	0.00	0.00
11-1-118-8221-000-3400-04602-002223-	PYMT TO PUBLIC SCHL FOR SERV	4,000.00	0.00	0.00	0.00
11-1-118-8221-000-3400-04602-002324-	GSRP ASSOC TEACHER SUB	0.00	4,000.00	2,496.03	3,160.00
11-1-118-8221-000-3400-04602-008064-	GSRP LUNCH AIDE SUB	0.00	0.00	0.00	0.00
11-1-221-1210-000-3400-04602-002122-	CURRICULUM	1,643.00	0.00	0.00	0.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-221-1210-000-3400-04602-002223-	CURRICULUM	100.00	0.00	0.00	0.00
11-1-221-1210-000-3400-04602-008063-	GSRP CURRICULUM	0.00	0.00	0.00	0.00
11-1-221-2821-000-3400-04602-000000-	UAAL	0.00	0.00	0.00	0.00
11-1-221-3220-000-3400-04602-002223-	WORKSHOPS AND CONFERENCES	500.00	0.00	515.75	0.00
11-1-221-3221-000-3400-04602-002122-	WORKSHOPS AND CONFERENCES	0.00	0.00	0.00	0.00
11-1-221-3221-000-3400-04602-002223-	WORKSHOPS AND CONFERENCES	600.00	0.00	0.00	0.00
11-1-221-5110-000-3400-04602-002223-	GSRP TEACHER TEST/SUPPL MAT	0.00	0.00	0.00	0.00
11-1-221-7410-000-3400-04602-002223-	DUES AND FEES	500.00	500.00	20.00	0.00
11-1-221-7410-000-3400-04602-002324-	DUES AND FEES	0.00	0.00	0.00	600.00
11-1-226-1160-000-3400-04602-002122-	SUPERVISION AND DIRECTION	1,460.00	0.00	0.00	0.00
11-1-226-1160-000-3400-04602-002223-	SUPERVISION AND DIRECTION	15,898.00	1,932.00	986.33	0.00
11-1-226-1160-000-3400-04602-002324-	GSRP SUPERVISION AND DIRECTION	0.00	11,731.00	8,033.83	11,732.00
11-1-226-1160-000-3400-04602-008063-	GSRP SUPERVISION AND DIRECTION	0.00	0.00	0.00	0.00
11-1-226-1620-000-3400-04602-002122-	SECRETARY-CLERICAL-BOOKKEEPER	1,460.00	0.00	0.00	0.00
11-1-226-2110-000-3400-04602-002122-	GROUP LIFE	5.00	0.00	0.00	0.00
11-1-226-2110-000-3400-04602-002223-	GROUP LIFE	12.00	2.00	0.61	0.00
11-1-226-2110-000-3400-04602-002324-	GSRP GROUP LIFE	0.00	12.00	10.17	12.00
11-1-226-2110-000-3400-04602-008063-	GSRP DIR/SUP LIFE INS	0.00	0.00	0.00	0.00
11-1-226-2120-000-3400-04602-002122-	GROUP DISABILITY	2.00	0.00	0.00	0.00
11-1-226-2120-000-3400-04602-002223-	GROUP DISABILITY	39.00	4.00	4.24	0.00
11-1-226-2120-000-3400-04602-002324-	GSRP SUPERVISION DISABILITY	0.00	37.00	20.44	37.00
11-1-226-2120-000-3400-04602-008063-	GSRP DIR/SUP DISABILITY	0.00	0.00	0.00	0.00
11-1-226-2130-000-3400-04602-002122-	GROUP HEALTH AND ACCIDENT	2,248.00	0.00	0.00	0.00
11-1-226-2130-000-3400-04602-002223-	GROUP HEALTH AND ACCIDENT	3,250.00	538.00	237.62	0.00
11-1-226-2130-000-3400-04602-002324-	GSRP SUPERVISION HEALTH	0.00	3,749.00	2,661.96	3,749.00
11-1-226-2130-000-3400-04602-008063-	GSRP DIR/SUP HEALTH INSURANCE	0.00	0.00	0.00	0.00
11-1-226-2140-000-3400-04602-002122-	DENTAL HEALTH CARE	192.00	0.00	0.00	0.00
11-1-226-2140-000-3400-04602-002223-	DENTAL HEALTH CARE	247.00	30.00	10.62	0.00
11-1-226-2140-000-3400-04602-002324-	DENTAL HEALTH CARE	0.00	237.00	248.43	237.00
11-1-226-2140-000-3400-04602-008063-	GSRP DIR/SUP DENTAL INS	0.00	0.00	0.00	0.00
11-1-226-2150-000-3400-04602-002122-	VISION CARE	31.00	0.00	0.00	0.00
11-1-226-2150-000-3400-04602-002223-	VISION CARE	50.00	6.00	2.09	0.00
11-1-226-2150-000-3400-04602-002324-	VISION CARE	0.00	48.00	31.47	48.00
11-1-226-2150-000-3400-04602-008063-	GSRP DIR/SUP VISION INS	0.00	0.00	0.00	0.00
11-1-226-2820-000-3400-04602-002122-	RETIREMENT CONTRIBUTION	882.00	0.00	0.00	0.00
11-1-226-2820-000-3400-04602-002223-	RETIREMENT CONTRIBUTION	3,656.00	620.00	278.45	0.00
11-1-226-2820-000-3400-04602-002324-	RETIREMENT CONTRIBUTION	0.00	3,309.00	2,562.63	3,309.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-226-2820-000-3400-04602-008063-	GSRP DIR/SUP RETIREMENT	0.00	0.00	0.00	0.00
11-1-226-2821-000-3400-04602-002223-	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00
11-1-226-2821-000-3400-04602-002324-	UAAL - ORS GSRP SUPERVISOR	0.00	0.00	0.00	1,643.00
11-1-226-2830-000-3400-04602-002122-	FICA	103.00	0.00	0.00	0.00
11-1-226-2830-000-3400-04602-002223-	FICA	1,010.00	144.00	68.66	0.00
11-1-226-2830-000-3400-04602-002324-	FICA	0.00	897.00	555.86	897.00
11-1-226-2830-000-3400-04602-008063-	GSRP SUP/DIR FICA	0.00	0.00	0.00	0.00
11-1-261-7410-000-3400-04602-002122-	DUES AND FEES	0.00	0.00	0.00	0.00
11-1-261-7410-000-3400-04602-002223-	DUES AND FEES	350.00	-20.00	-20.00	0.00
11-1-261-7410-000-3400-04602-002324-	DUES AND FEES	0.00	350.00	0.00	340.00
11-1-282-1620-000-3400-04602-002223-	CLERICAL GSRP ENROLLMENT	0.00	2,718.00	2,718.00	0.00
11-1-282-2110-000-3400-04602-002223-	CLERICAL GSRP LIFE	0.00	4.00	4.00	0.00
11-1-282-2130-000-3400-04602-002223-	GSRP CLERICAL HEALTH	0.00	1,884.00	1,884.00	0.00
11-1-282-2140-000-3400-04602-002223-	GSRP CLERICAL DENTAL	0.00	1,850.00	180.00	0.00
11-1-282-2150-000-3400-04602-002223-	GSRP CLERICAL VISION	0.00	29.00	29.00	0.00
11-1-282-2820-000-3400-04602-002223-	GSRP CLERICAL RETIREMENT	0.00	743.00	743.00	0.00
11-1-282-2830-000-3400-04602-002223-	GSRP CLERICAL FICA	0.00	208.00	208.00	0.00
11-1-282-1620-000-3400-04602-002324-	CLERICAL GSRP ENROLLMENT	0.00	0.00	2,720.00	2,720.00
11-1-282-2110-000-3400-04602-002324-	CLERICAL GSRP LIFE	0.00	0.00	0.00	4.00
11-1-282-2130-000-3400-04602-002324-	GSRP CLERICAL HEALTH	0.00	0.00	0.00	2,268.00
11-1-282-2140-000-3400-04602-002324-	GSRP CLERICAL DENTAL	0.00	0.00	0.00	180.00
11-1-282-2150-000-3400-04602-002324-	GSRP CLERICAL VISION	0.00	0.00	0.00	29.00
11-1-282-2820-000-3400-04602-002324-	GSRP CLERICAL RETIREMENT	0.00	0.00	0.00	743.00
11-1-282-2821-000-3400-04602-002324-	UAAL CLERICAL	0.00	0.00	0.00	381.00
11-1-282-2830-000-3400-04602-002324-	GSRP CLERICAL FICA	0.00	0.00	0.00	208.00
11-1-283-7410-000-3400-04602-002223-	GSRP MEDICAL DUES AND FEES	0.00	0.00	0.00	0.00
11-1-311-7910-000-3400-04602-002122-	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00
11-1-311-7910-000-3400-04602-002223-	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00
11-1-311-7910-000-3400-04602-002324-	GSRP PARENTAL INVOLVEMENT	0.00	0.00	0.00	150.00
11-1-311-7910-000-3400-04602-008063-	GSRP PARENTAL INVOLVEMENT	300.00	0.00	0.00	0.00
11-1-118-1240-000-4390-04602-002122-	FED TEACHING	0.00	0.00	0.00	0.00
11-1-118-1630-000-4390-04602-002122-	FEDERAL GSRP AIDES	0.00	0.00	0.00	0.00
11-1-118-1990-000-4390-04602-002122-	FED GSRP ASSOC TEACH OT	0.00	0.00	0.00	0.00
11-1-118-2820-000-4390-04602-002122-	GSRP FED TEACHER RTRMNT CONT	0.00	0.00	0.00	0.00
11-1-118-2821-000-4390-04602-002122-	GSRP FED ASSOC TEACH RETIRE	0.00	0.00	0.00	0.00
11-1-118-2830-000-4390-04602-002122-	GSRP FED FICA	0.00	0.00	0.00	0.00
11-1-118-2831-000-4390-04602-002122-	GSRP FED ASSOC TEACH FICA	0.00	0.00	0.00	0.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-118-5110-000-4390-04602-002122-	GSRP FED TEACH/TEST SUPPL&MTRL	0.00	0.00	0.00	0.00
11-1-118-8220-000-4390-04602-002122-	PYMT TO PUBLIC SCHL FOR SERV	0.00	0.00	0.00	0.00
TOTAL GSRP		478,432.00	421,885.62		404,385.00
11-1-271-1610-000-3400-00000-002223-	GSRP VEHICLE OPERATION	0.00	38,151.00	38,150.65	0.00
11-1-271-1610-000-3400-00000-002324-	VEHICLE OPERATION	0.00	3,963.85	157.46	38,000.00
11-1-271-1612-000-3400-00000-002122-	VEHICLE OPERATION	0.00	0.00	0.00	0.00
11-1-271-1612-000-3400-00000-002324-	VEHICLE OPERATION	0.00	2,000.00	4,722.13	5,000.00
11-1-271-1612-000-3400-00000-008064-	GSRP BUS DRIVER REGULAR RUN	33,346.00	408.00	408.26	408.00
11-1-271-1614-000-3400-00000-002122-	VEHICLE OPERATION	0.00	0.00	0.00	0.00
11-1-271-1614-000-3400-00000-002324-	VEHICLE OPERATION	0.00	500.00	38.50	38.00
11-1-271-1614-000-3400-00000-008062-	EXTRA TRIPS - GSRP	2,000.00	0.00	0.00	0.00
11-1-271-2110-000-3400-00000-002324-	GSRP BUS DRIVER LIFE	5.00	5.00	0.00	5.00
11-1-271-2130-000-3400-00000-002122-	GROUP HEALTH AND ACCIDENT	0.00	0.00	0.00	0.00
11-1-271-2130-000-3400-00000-002324-	GROUP HEALTH AND ACCIDENT	0.00	69.00	256.61	300.00
11-1-271-2130-000-3400-00000-008064-	GSRP BUS HEALTH	0.00	81.00	81.38	0.00
11-1-271-2140-000-3400-00000-002122-	DENTAL HEALTH CARE	0.00	0.00	0.00	0.00
11-1-271-2140-000-3400-00000-002223-	DENTAL HEALTH CARE	0.00	13.00	13.31	0.00
11-1-271-2140-000-3400-00000-002324-	DENTAL HEALTH CARE	0.00	6.00	44.35	50.00
11-1-271-2140-000-3400-00000-008064-	GSRP DENTAL BUS	0.00	0.00	0.36	0.00
11-1-271-2150-000-3400-00000-002122-	VISION CARE	0.00	0.00	0.00	0.00
11-1-271-2150-000-3400-00000-008064-	GSRP VISION BUS DRIVER	0.00	0.00	0.00	0.00
11-1-271-2820-000-3400-00000-002122-	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00
11-1-271-2820-000-3400-00000-002223-	RETIREMENT CONTRIBUTION	0.00	3,365.00	3,365.13	0.00
11-1-271-2820-000-3400-00000-002324-	RETIREMENT CONTRIBUTION	0.00	700.00	1,500.75	3,380.00
11-1-271-2820-000-3400-00000-008062-	GSRP TRANS. RETIREMENT	0.00	-55.00	-54.92	0.00
11-1-271-2820-000-3400-00000-008064-	GSRP BUS DRIVER RETIREMENT	12,000.00	145.00	144.90	0.00
11-1-271-2821-000-3400-00000-002122-	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00
11-1-271-2821-000-3400-00000-002223-	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00
11-1-271-2821-000-3400-00000-008064-	GSRP BUS DRIVER UAAL	2,149.00	500.00	0.00	0.00
11-1-271-2821-000-3400-00000-002324-	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	500.00
11-1-271-2830-000-3400-00000-002122-	FICA	0.00	0.00	0.00	0.00
11-1-271-2830-000-3400-00000-002223-	FICA	0.00	10,278.00	10,277.60	0.00
11-1-271-2830-000-3400-00000-002324-	FICA	0.00	83.00	340.33	10,278.00
11-1-271-2830-000-3400-00000-008062-	GSRP TRANS FICA	0.00	-15.00	-14.70	-15.00
11-1-271-2830-000-3400-00000-008064-	GSRP BUS DRIVER FICA	3,500.00	29.00	28.86	29.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-271-3930-000-3400-00000-002122-	FLEET INSURANCE GSRP PERCENTAG	0.00	0.00	0.00	0.00
11-1-271-3930-000-3400-00000-002223-	GSRP FLEET INSURANCE	0.00	909.00	908.75	909.00
11-1-271-5714-000-3400-00000-000000-	GSRP GAS/OIL/GREASE/ETC	3,000.00	0.00	0.00	0.00
11-1-271-5714-000-3400-00000-002122-	MOTOR FUEL, OIL, GREASE GSRP	0.00	0.00	0.00	0.00
11-1-271-5714-000-3400-00000-002223-	GSRP MOTOR FUEL, OIL, GREASE	0.00	8,371.00	8,370.76	6,468.00
TOTAL GSRP TRANSPORTATION		56,000.00	69,506.85	68,740.47	65,350.00
11-1-111-5990-000-3490-04602-000000-	ROBOTICS SUPPLIES WW	0.00	675.00	-152.41	513.00
11-1-111-5990-000-3490-04602-002223-	WW ROBOTIC MISC. SUPPL AND MAT	0.00	0.00	608.72	0.00
11-1-111-7410-000-3490-04602-000000-	DUES AND FEES	0.00	1,025.00	200.00	779.00
11-1-111-7410-000-3490-04602-002223-	WW ROBOTICS DUES AND FEES	0.00	0.00	722.00	0.00
11-1-112-5990-000-3490-01846-000000-	MS ROBOTICS MISC. SUPP AND MAT	0.00	3,525.00	3,628.68	2,679.00
11-1-112-7410-000-3490-01846-000000-	MS ROBOTICS DUES AND FEES	0.00	675.00	0.00	513.00
11-1-113-5990-000-3490-02164-000000-	MISC. SUPPLIES AND MATERIALS	0.00	2,500.00	0.00	1,875.00
11-1-113-5990-000-3490-02164-002223-	HS ROBOTICS MISC. SUP AND MAT	0.00	0.00	55.40	0.00
11-1-113-7410-000-3490-02164-000000-	HS ROBOTICS DUES AND FEES	0.00	3,500.00	2,882.00	2,625.00
11-1-291-1560-000-3490-00000-000000-	ROBOTICS COACH	1,944.00	4,500.00	5,759.50	3,420.00
11-1-291-1560-000-0000-00000-000000-	ROBOTICS COACH	1,944.00	4,500.00	0.00	2,339.50
11-1-291-2820-000-3490-00000-000000-	HS ROBOTICS RETIREMENT CONT	342.00	1,935.00	1,805.03	1,810.00
11-1-291-2821-000-3490-00000-000000-	UAAL ROBOTICS	0.00	0.00	0.00	0.00
11-1-291-2830-000-3490-00000-000000-	HS ROBOTICS FICA	14.00	525.00	427.39	430.00
11-1-291-5990-000-3490-00000-000000-	ROBOTICS SUPPLIES	3,440.00	0.00	0.00	0.00
11-1-291-7410-000-3490-00000-000000-	ROBOTICS DUES & FEES	5,379.00	0.00	0.00	0.00
TOTAL ROBOTICS		13,063.00	18,860.00	15,936.31	16,983.50
11-1-221-1250-000-3650-04602-000000-	35a(4) EARLY LIT COACH	49,999.00	51,497.00	41,410.62	51,497.00
11-1-221-1250-000-3650-04602-002122-	35A(4) EARLY LIT COACH	0.00	0.00	0.00	0.00
11-1-221-2110-000-3650-04602-000000-	EARLY LIT COACH LIFE	53.00	53.00	51.20	61.00
11-1-221-2120-000-3650-04602-000000-	EARLY LIT COACH DISABILITY	169.00	169.00	117.88	169.00
11-1-221-2130-000-3650-04602-000000-	EARLY LIT COACH HEALTH	0.00	0.00	0.00	0.00
11-1-221-2130-000-3650-04602-002122-	EARLY LIT COACH HEALTH	0.00	0.00	0.00	0.00
11-1-221-2140-000-3650-04602-000000-	EARLY LIT COACH DENTAL	352.00	1,646.00	1,407.60	1,646.00
11-1-221-2140-000-3650-04602-002122-	EARLY LIT COACH DENTAL	0.00	0.00	0.00	0.00
11-1-221-2150-000-3650-04602-000000-	EARLY LIT COACH VISION	68.00	217.00	160.40	217.00
11-1-221-2150-000-3650-04602-002122-	EARLY LIT COACH VISION CARE	0.00	0.00	0.00	0.00

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11-1-221-2820-000-3650-04602-000000-	EARLY LIT COACH RETIREMENT	14,177.00	14,527.00	12,844.56	14,527.00
11-1-221-2820-000-3650-04602-002122-	EARLY LIT COACH RETIREMENT	0.00	0.00	0.00	0.00
11-1-221-2821-000-3650-04602-000000-	UAAL EARLY LIT COACH	0.00	6,000.00	0.00	6,000.00
11-1-221-2830-000-3650-04602-000000-	EARLY LIT COACH FICA	0.00	4,108.00	3,206.43	4,108.00
11-1-221-2830-000-3650-04602-002122-	EARLY LIT COACH FICA	0.00	0.00	0.00	0.00
11-1-221-2920-000-3650-04602-000000-	35A(4) CASH IN LIEU OF BEN	0.00	2,205.00	1,745.72	2,205.00
TOTAL EARLY LIT COACH		64,818.00	80,422.00	60,944.41	80,430.00
11-1-125-1240-000-3676-04602-000000-	TARGETED EARLY LITERACY TEACHE	49,999.00	11,425.00	8,203.55	11,425.00
11-1-125-1240-000-3676-04602-002122-	TARGETED EARLY LIT TEACHER	0.00	0.00	0.00	0.00
11-1-125-1630-000-3676-04602-000000-	EARLY LITERACY AIDE	0.00	0.00	0.00	0.00
11-1-125-2110-000-3676-04602-000000-	EARLY LITERACY LIFE	53.00	12.00	10.22	14.00
11-1-125-2110-000-3676-04602-002122-	EARLY LITERACY GROUP LIFE	0.00	0.00	0.00	0.00
11-1-125-2120-000-3676-04602-000000-	EARLY LITERACY DISABILITY	169.00	38.00	13.68	38.00
11-1-125-2120-000-3676-04602-002122-	EARLY LITERACY GRP DISABILITY	0.00	0.00	0.00	0.00
11-1-125-2130-000-3676-04602-000000-	EARLY LITERACY HEALTH	0.00	1,353.00	983.49	1,353.00
11-1-125-2130-000-3676-04602-002122-	EARLY LITERACY GROUP HEALTH	0.00	0.00	0.00	0.00
11-1-125-2140-000-3676-04602-000000-	EARLY LITERACY DENTAL	1,646.00	78.00	68.40	78.00
11-1-125-2140-000-3676-04602-002122-	EARLY LITERACY DENTAL HEALTH	0.00	0.00	0.00	0.00
11-1-125-2150-000-3676-04602-000000-	EARLY LITERACY VISION INS	217.00	15.00	10.00	15.00
11-1-125-2150-000-3676-04602-002122-	EARLY LITERACY VISION CARE	0.00	0.00	0.00	0.00
11-1-125-2820-000-3676-04602-000000-	EARLY LITERACY RETIREMENT	14,105.00	3,129.00	2,383.12	3,129.00
11-1-125-2820-000-3676-04602-002122-	EARLY LITERACY RETIREMENT	0.00	0.00	0.00	0.00
11-1-125-2821-000-3676-04602-000000-	EARLY LITERACY -ORS UAAL	0.00	1,605.00	0.00	1,605.00
11-1-125-2830-000-3676-04602-000000-	EARLY LITERACY FICA	3,994.00	874.00	608.78	874.00
11-1-125-2830-000-3676-04602-002122-	EARLY LITERACY FICA	0.00	0.00	0.00	0.00
11-1-125-2920-000-3676-04602-000000-	CASH IN LIEU OF BENEFITS	2,205.00	0.00	0.00	0.00
TOTAL EARLY LIT ADDITIONAL INSTRUCT		72,388.00	18,529.00	12,281.24	18,531.00
11-1-285-1620-000-3700-00000-008061-	152A PUPIL ACCTG	13,250.00	13,838.00	16,793.47	16,838.00
11-1-285-2110-000-3700-00000-008061-	152A LIFE INS	23.00	23.00	7.56	23.00
11-1-285-2120-000-3700-00000-008061-	152A DISABILITY	41.00	41.00	0.00	41.00
11-1-285-2130-000-3700-00000-008061-	152A HEALTH INS	342.00	0.00	0.00	0.00
11-1-285-2140-000-3700-00000-008061-	152A DENTAL	557.00	557.00	556.20	634.00
11-1-285-2150-000-3700-00000-008061-	152A VISION CARE	79.00	79.00	65.28	79.00

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11-1-285-2820-000-3700-00000-008061-	152A RETIREMENT	3,650.00	3,795.00	3,756.11	3,795.00
11-1-285-2821-000-3700-00000-008061-	UAAL - ORS PUPIL ACCOUNTING	0.00	3,000.00	0.00	3,000.00
11-1-285-2830-000-3700-00000-008061-	152A FICA	861.00	1,182.00	966.92	1,182.00
11-1-285-2920-000-3700-00000-008061-	152A CASH FOR HEALTH	613.00	613.00	214.41	613.00
11-1-285-3220-000-3700-00000-008061-	152A WORKSHOP/CONFERENCES	1,000.00	1,426.00	110.00	150.00
11-1-285-3450-000-3700-00000-008061-	152A POWER SCHOOLS	7,000.00	7,000.00	5,215.50	5,216.00
11-1-285-7410-000-3700-00000-008060-	152A - DUES AND FEES	0.00	500.00	480.00	500.00
TOTAL 152A HEADLEE		27,416.00	32,054.00	28,165.45	32,071.00
11-1-111-1870-000-4350-04602-000000-	WW ESSER III IN HOUSE SUB	0.00	0.00	0.00	0.00
11-1-111-1890-000-4350-04602-000000-	ESSER III SUB WW	0.00	0.00	0.00	0.00
11-1-111-2820-000-4350-04602-000000-	WW ESSER III RETIRMENT	0.00	0.00	0.00	0.00
11-1-111-2821-000-4350-04602-000000-	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00
11-1-111-2830-000-4350-04602-000000-	WW ESSER III FICA	0.00	0.00	0.00	0.00
11-1-111-8220-000-4350-04602-000000-	ESSER III WW TEACHER SUBS	0.00	0.00	0.00	0.00
11-1-112-1870-000-4350-01846-000000-	MS ESSER II IN HOUSE SUB	0.00	0.00	0.00	0.00
11-1-112-2820-000-4350-01846-000000-	ESSER III MS RETIREMENT	0.00	0.00	0.00	0.00
11-1-112-2821-000-4350-01846-000000-	UAAL - ESSER III MS	0.00	0.00	0.00	0.00
11-1-112-2830-000-4350-01846-000000-	ESSER III MS FICA	0.00	0.00	0.00	0.00
11-1-112-8220-000-4350-01846-000000-	ESSER III MS SUBS	0.00	0.00	0.00	0.00
11-1-113-1870-000-4350-02164-000000-	HS ESSER III IN HOUSE SUB	0.00	0.00	-500.00	0.00
11-1-113-2820-000-4350-02164-000000-	HS ESSER III RETIREMENT	0.00	0.00	0.00	0.00
11-1-113-2821-000-4350-02164-000000-	UAAL ESSER III HS	0.00	0.00	0.00	0.00
11-1-113-2830-000-4350-02164-000000-	HS ESSER III FICA	0.00	0.00	-38.25	0.00
11-1-113-8220-000-4350-02164-000000-	ESSER III HS TEACHER SUBS	0.00	0.00	0.00	0.00
11-1-221-1290-000-4350-00000-000000-	CKLA PROFESSIONAL DEV ESSERIII	0.00	0.00	21,320.06	21,320.00
11-1-221-5210-000-4350-01846-000000-	TEXTBOOKS ESSER III MS	0.00	0.00	0.00	0.00
11-1-221-5210-000-4350-02164-000000-	TEXTBOOKS ESSER III	0.00	0.00	0.00	0.00
11-1-221-5211-000-4350-00000-000000-	ESSER III CKLA	47,440.00	47,440.00	8,902.60	8,903.00
11-1-456-6220-000-4350-00000-000000-	ESSER III CONSTRUCTION	500,000.00	500,000.00	601,482.02	669,777.00
TOTAL ESSER III		547,440.00	547,440.00	631,166.43	700,000.00
11-1-111-1240-000-4850-04602-000000-	ESSER II TEACHING	0.00	0.00	0.00	0.00
11-1-111-2110-000-4850-04602-000000-	ESSER II LIFE	0.00	0.00	0.00	0.00
11-1-111-2120-000-4850-04602-000000-	ESSER II DISABILITY	0.00	0.00	0.00	0.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-111-2130-000-4850-04602-000000-	ESSER II HEALTH AND ACCIDENT	0.00	0.00	0.00	0.00
11-1-111-2140-000-4850-04602-000000-	ESSER II DENTAL	0.00	0.00	0.00	0.00
11-1-111-2150-000-4850-04602-000000-	ESSER II VISION CARE	0.00	0.00	0.00	0.00
11-1-111-2820-000-4850-04602-000000-	ESSER II RETIREMENT CONTRIB	0.00	0.00	0.00	0.00
11-1-111-2821-000-4850-04602-000000-	ESSER II UAAL	0.00	0.00	0.00	0.00
11-1-111-2830-000-4850-04602-000000-	ESSER II FICA	0.00	0.00	0.00	0.00
11-1-112-1240-000-4850-01846-000000-	ESSER II TEACHING MS	0.00	0.00	0.00	0.00
11-1-112-2110-000-4850-01846-000000-	ESSER II LIFE	0.00	0.00	0.00	0.00
11-1-112-2120-000-4850-01846-000000-	ESSER II DISABILITY	0.00	0.00	0.00	0.00
11-1-112-2130-000-4850-01846-000000-	ESSER II HEALTH	0.00	0.00	0.00	0.00
11-1-112-2140-000-4850-01846-000000-	ESSER II DENTAL	0.00	0.00	0.00	0.00
11-1-112-2150-000-4850-01846-000000-	ESSER II VISION CARE	0.00	0.00	0.00	0.00
11-1-112-2820-000-4850-01846-000000-	ESSER II RETIREMENT CONTRIB	0.00	0.00	0.00	0.00
11-1-112-2830-000-4850-01846-000000-	ESSER II FICA	0.00	0.00	0.00	0.00
11-1-113-1240-000-4850-02164-000000-	ESSER II HS	0.00	0.00	0.00	0.00
11-1-113-2110-000-4850-02164-000000-	ESSER II LIFE	0.00	0.00	0.00	0.00
11-1-113-2120-000-4850-02164-000000-	ESSER II GROUP DISABILITY	0.00	0.00	0.00	0.00
11-1-113-2130-000-4850-02164-000000-	ESSER II HEALTH	0.00	0.00	0.00	0.00
11-1-113-2140-000-4850-02164-000000-	ESSER II DENTAL	0.00	0.00	0.00	0.00
11-1-113-2150-000-4850-02164-000000-	ESSER II VISION CARE	0.00	0.00	0.00	0.00
11-1-113-2820-000-4850-02164-000000-	ESSER II RETIREMENT CONTRIB	0.00	0.00	0.00	0.00
11-1-113-2830-000-4850-02164-000000-	ESSER II FICA	0.00	0.00	0.00	0.00
11-1-125-1240-000-4850-02164-000000-	ESSER II TEACHING	0.00	0.00	0.00	0.00
11-1-125-2820-000-4850-02164-000000-	ESSER II RETIREMENT	0.00	0.00	0.00	0.00
11-1-125-2830-000-4850-02164-000000-	ESSER II FICA	0.00	0.00	0.00	0.00
11-1-125-3450-000-4320-02164-000000-	ESSER II 23B EDGENUITY	0.00	0.00	0.00	0.00
TOTAL ESSER II		0.00	0.00	0.00	0.00
11-1-119-1920-000-4990-02164-000000-	GEER GRANT	0.00	0.00	0.00	0.00
11-1-111-5990-000-6010-04602-002122-	TITLE I MISC. SUPP & MATERIALS	0.00	0.00	0.00	0.00
11-1-125-1240-000-6010-04602-002122-	TEACHING	0.00	0.00	0.00	0.00
11-1-125-1240-000-6010-04602-002223-	TEACHING	114,035.00	0.00	7,595.09	0.00
11-1-125-1240-000-6010-04602-002324-	TEACHING	0.00	91,213.00	64,558.01	91,214.00
11-1-125-1250-000-6010-04602-002122-	TITLE INSTRUCTIONAL COACH	0.00	0.00	0.00	0.00
11-1-125-1250-000-6010-04602-002223-	INSTRUCTIONAL CONSULTING	5.00	5.00	0.00	0.00
11-1-125-1630-000-6010-04602-002122-	AIDES	0.00	0.00	0.00	0.00

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11-1-125-1630-000-6010-04602-002223-	AIDES	17,077.00	0.00	623.88	0.00
11-1-125-1630-000-6010-04602-002324-	AIDES	0.00	17,347.00	14,553.30	17,347.00
11-1-125-2110-000-6010-04602-002122-	GROUP LIFE	0.00	0.00	0.00	0.00
11-1-125-2110-000-6010-04602-002223-	GROUP LIFE	138.00	0.00	4.06	0.00
11-1-125-2110-000-6010-04602-002324-	GROUP LIFE	0.00	137.00	117.29	153.00
11-1-125-2120-000-6010-04602-002122-	GROUP DISABILITY	0.00	0.00	0.00	0.00
11-1-125-2120-000-6010-04602-002223-	GROUP DISABILITY	472.00	0.00	5.95	0.00
11-1-125-2120-000-6010-04602-002324-	GROUP DISABILITY	0.00	324.00	120.93	324.00
11-1-125-2130-000-6010-04602-002122-	GROUP HEALTH AND ACCIDENT	0.00	0.00	0.00	0.00
11-1-125-2130-000-6010-04602-002223-	GROUP HEALTH AND ACCIDENT	25,242.00	0.00	1,484.00	0.00
11-1-125-2130-000-6010-04602-002324-	GROUP HEALTH AND ACCIDENT	0.00	26,247.00	18,631.68	26,247.00
11-1-125-2140-000-6010-04602-002122-	DENTAL HEALTH CARE	0.00	0.00	0.00	0.00
11-1-125-2140-000-6010-04602-002223-	DENTAL HEALTH CARE	1,872.00	0.00	56.09	0.00
11-1-125-2140-000-6010-04602-002324-	DENTAL HEALTH CARE	0.00	1,637.00	1,684.56	1,887.00
11-1-125-2150-000-6010-04602-002122-	VISION CARE	0.00	0.00	0.00	0.00
11-1-125-2150-000-6010-04602-002223-	VISION CARE	375.00	0.00	7.05	0.00
11-1-125-2150-000-6010-04602-002324-	VISION CARE	0.00	330.00	138.71	330.00
11-1-125-2820-000-6010-04602-002122-	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00
11-1-125-2820-000-6010-04602-002223-	RETIREMENT CONTRIBUTION	36,068.00	0.00	2,196.91	0.00
11-1-125-2820-000-6010-04602-002324-	RETIREMENT CONTRIBUTION	0.00	26,821.00	22,793.13	26,821.00
11-1-125-2821-000-6010-04602-002122-	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00
11-1-125-2821-000-6010-04602-002223-	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00
11-1-125-2821-000-6010-04602-002324-	UAAL TITLE I	0.00	18,000.00	0.00	18,000.00
11-1-125-2830-000-6010-04602-002122-	FICA	0.00	0.00	0.00	0.00
11-1-125-2830-000-6010-04602-002223-	FICA	10,030.00	0.00	577.67	0.00
11-1-125-2830-000-6010-04602-002324-	FICA	0.00	8,305.00	5,483.48	8,305.00
11-1-125-5111-000-6010-04602-002122-	TEACHING/TESTING SUPPL & MTRL	0.00	0.00	0.00	0.00
11-1-125-5990-000-6010-04602-002223-	TITLE I SUPPLIES	1,300.00	0.00	0.00	0.00
11-1-125-5990-000-6010-04602-002324-	TITLE I SUPPLIES	0.00	1,300.00	0.00	0.00
11-1-125-7910-000-6010-04602-002223-	MISCELLANEOUS EXPENDITURES	500.00	0.00	0.00	0.00
11-1-125-7910-000-6010-04602-002324-	MISCELLANEOUS EXPENDITURES	500.00	500.00	0.00	0.00
11-1-125-8220-000-6010-04602-002122-	PYMT TO PUBLIC SCHL FOR SERV	0.00	0.00	0.00	0.00
11-1-125-8220-000-6010-04602-002324-	PYMT TO PUBLIC SCHL FOR SERV	0.00	0.00	166.04	0.00
11-1-226-1160-000-6010-04602-002122-	SUPERVISION AND DIRECTION	0.00	0.00	0.00	0.00
11-1-226-1160-000-6010-04602-002223-	SUPERVISION AND DIRECTION	0.00	0.00	954.86	0.00
11-1-226-1160-000-6010-04602-002324-	SUPERVISION AND DIRECTION	0.00	11,766.00	8,265.86	11,273.00
11-1-226-2110-000-6010-04602-002223-	GROUP LIFE	0.00	0.00	1.14	0.00

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11-1-226-2110-000-6010-04602-002324-	GROUP LIFE	0.00	12.00	10.26	14.00
11-1-226-2120-000-6010-04602-002223-	GROUP DISABILITY	0.00	0.00	2.78	0.00
11-1-226-2120-000-6010-04602-002324-	GROUP DISABILITY	0.00	38.00	23.46	38.00
11-1-226-2130-000-6010-04602-002122-	GROUP HEALTH AND ACCIDENT	0.00	0.00	0.00	0.00
11-1-226-2140-000-6010-04602-002122-	DENTAL HEALTH CARE	0.00	0.00	0.00	0.00
11-1-226-2140-000-6010-04602-002223-	DENTAL HEALTH CARE	0.00	0.00	30.54	0.00
11-1-226-2140-000-6010-04602-002324-	DENTAL HEALTH CARE	0.00	366.00	282.90	366.00
11-1-226-2150-000-6010-04602-002122-	VISION CARE	0.00	0.00	0.00	0.00
11-1-226-2150-000-6010-04602-002223-	VISION CARE	0.00	0.00	3.93	0.00
11-1-226-2150-000-6010-04602-002324-	VISION CARE	0.00	48.00	31.83	48.00
11-1-226-2820-000-6010-04602-002122-	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00
11-1-226-2820-000-6010-04602-002223-	RETIREMENT CONTRIBUTION	0.00	0.00	269.56	0.00
11-1-226-2820-000-6010-04602-002324-	RETIREMENT CONTRIBUTION	0.00	3,319.00	2,590.58	3,319.00
11-1-226-2821-000-6010-04602-002324-	UAAL TITLE I FACILITATOR	0.00	2,000.00	0.00	1,358.00
11-1-226-2830-000-6010-04602-002122-	FICA	0.00	0.00	0.00	0.00
11-1-226-2830-000-6010-04602-002223-	FICA	0.00	0.00	80.26	0.00
11-1-226-2830-000-6010-04602-002324-	FICA	0.00	938.00	633.71	938.00
11-1-226-2920-000-6010-04602-002223-	TITLE I FACIL CASH IN LIEU	0.00	0.00	122.76	0.00
11-1-226-2920-000-6010-04602-002324-	TITLE I FACIL CASH IN LIEU	0.00	491.00	265.98	491.00
11-1-331-5990-000-6010-04602-002223-	MISC. SUPPLIES AND MATERIALS	1,985.00	0.00	0.00	0.00
11-1-361-5990-000-6010-00000-002122-	MISC. SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
11-1-361-5990-000-6010-00000-002223-	MISC. SUPPLIES AND MATERIALS	3,844.00	196.00	1,686.95	0.00
11-1-361-5990-000-6010-00000-002324-	MISC. SUPPLIES AND MATERIALS	3,844.00	196.00	0.00	2,866.00
TOTAL TITLE I		217,287.00	211,340.00	156,055.19	211,339.00
11-1-200-1620-000-6181-00000-000000-	SUPPORT SERVICES HRA	41,982.00	0.00	6,996.96	0.00
11-1-200-2110-000-6181-00000-000000-	GROUP LIFE	40.00	0.00	3.28	0.00
11-1-200-2120-000-6181-00000-000000-	GROUP DISABILITY	126.00	0.00	0.00	0.00
11-1-200-2130-000-6181-00000-000000-	GROUP HEALTH AND ACCIDENT	8,252.00	0.00	1,687.84	0.00
11-1-200-2140-000-6181-00000-000000-	DENTAL HEALTH CARE	729.00	0.00	204.82	0.00
11-1-200-2150-000-6181-00000-000000-	VISION CARE	162.00	0.00	15.52	0.00
11-1-200-2820-000-6181-00000-000000-	RETIREMENT CONTRIBUTION	11,755.00	0.00	1,975.24	0.00
11-1-200-2821-000-6181-00000-000000-	RETIREMENT CONTRIBUTION	5,877.00	0.00	0.00	0.00
11-1-200-2830-000-6181-00000-000000-	FICA	3,212.00	0.00	486.92	0.00
11-1-212-1220-000-6181-01846-000000-	HRA MS COUNSELING	37,545.00	0.00	688.56	0.00
11-1-212-1220-000-6181-02164-000000-	COUNSELING	19,835.00	0.00	0.00	0.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-212-1220-000-6181-04602-000000-	WW HRA COUNSELING	36,595.00	0.00	-0.06	0.00
11-1-212-2110-000-6181-01846-000000-	MS HRA COUNSELOR LIFE	71.00	0.00	0.00	0.00
11-1-212-2110-000-6181-02164-000000-	GROUP LIFE	18.00	0.00	5.99	0.00
11-1-212-2110-000-6181-04602-000000-	WW HRA GROUP LIFE	41.00	0.00	0.00	0.00
11-1-212-2120-000-6181-01846-000000-	HRA MS COUNSELOR DISABILITY	225.00	0.00	0.00	0.00
11-1-212-2120-000-6181-02164-000000-	GROUP DISABILITY	56.00	0.00	12.40	0.00
11-1-212-2120-000-6181-04602-000000-	WW HRA DISABILITY	131.00	0.00	0.00	0.00
11-1-212-2130-000-6181-01846-000000-	MS HRA COUNSELOR HEALTH	6,813.00	0.00	96.48	0.00
11-1-212-2130-000-6181-02164-000000-	GROUP HEALTH AND ACCIDENT	0.00	0.00	0.00	0.00
11-1-212-2140-000-6181-01846-000000-	MS HRA COUNSELOR DENTAL	469.00	0.00	11.95	0.00
11-1-212-2140-000-6181-02164-000000-	DENTAL HEALTH CARE	549.00	0.00	118.59	0.00
11-1-212-2140-000-6181-04602-000000-	WW HRA DENTAL	755.00	0.00	0.00	0.00
11-1-212-2150-000-6181-01846-000000-	MS HRA COUNSELOR VISION	91.00	0.00	2.27	0.00
11-1-212-2150-000-6181-02164-000000-	VISION CARE	72.00	0.00	19.96	0.00
11-1-212-2150-000-6181-04602-000000-	WW HRA VISION	168.00	0.00	0.00	0.00
11-1-212-2820-000-6181-01846-000000-	MS HRA COUNSELOR RETIREMENT	11,248.00	0.00	206.29	0.00
11-1-212-2820-000-6181-02164-000000-	RETIREMENT CONTRIBUTION	3,501.00	0.00	2,195.46	0.00
11-1-212-2820-000-6181-04602-000000-	WW HRA RETIREMENT CONTRIB	10,323.00	0.00	-0.02	0.00
11-1-212-2821-000-6181-01846-000000-	MS HRA COUNSELOR UAAL	5,256.00	0.00	0.00	0.00
11-1-212-2821-000-6181-02164-000000-	RETIREMENT CONTRIBUTION	2,777.00	0.00	0.00	0.00
11-1-212-2821-000-6181-04602-000000-	WW HRA UAAL COUNSELOR	5,123.00	0.00	0.00	0.00
11-1-212-2830-000-6181-01846-000000-	MS HRA COUNSELOR FICA	2,872.00	0.00	50.77	0.00
11-1-212-2830-000-6181-02164-000000-	FICA	1,574.00	0.00	553.80	0.00
11-1-212-2830-000-6181-04602-000000-	WW HRA FICA	2,930.00	0.00	0.00	0.00
11-1-212-2920-000-6181-02164-000000-	HS HRA COUNSELOR CIL	735.00	0.00	7,453.50	0.00
11-1-212-2920-000-6181-04602-000000-	WW HRA CASH IN LIEU	1,705.00	0.00	0.00	0.00
11-1-219-1620-000-6181-00000-000000-	SECRETARY-CLERICAL-BOOKKEEPER	0.00	0.00	0.00	0.00
11-1-219-2110-000-6181-00000-000000-	GROUP LIFE	0.00	0.00	0.00	0.00
11-1-219-2130-000-6181-00000-000000-	GROUP HEALTH AND ACCIDENT	0.00	0.00	0.00	0.00
11-1-219-2140-000-6181-00000-000000-	DENTAL HEALTH CARE	0.00	0.00	0.00	0.00
11-1-219-2150-000-6181-00000-000000-	VISION CARE	0.00	0.00	0.00	0.00
11-1-219-2820-000-6181-00000-000000-	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00
11-1-219-2821-000-6181-00000-000000-	HRA UAAL	0.00	0.00	0.00	0.00
11-1-219-2830-000-6181-00000-000000-	FICA	0.00	0.00	0.00	0.00
11-1-241-1150-000-6181-00000-000000-	SCHOOL DIRECT (PRINCIPALS HRA)	0.00	0.00	0.00	0.00
11-1-241-2110-000-6181-00000-000000-	GROUP LIFE HRA	0.00	0.00	0.00	0.00
11-1-241-2120-000-6181-00000-000000-	GROUP DISABILITY HRA	0.00	0.00	0.00	0.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-241-2130-000-6181-00000-000000-	GROUP HEALTH AND ACCIDENT HRA	0.00	0.00	0.00	0.00
11-1-241-2140-000-6181-00000-000000-	DENTAL HEALTH CARE HRA	0.00	0.00	0.00	0.00
11-1-241-2150-000-6181-00000-000000-	VISION CARE HRA	0.00	0.00	0.00	0.00
11-1-241-2820-000-6181-00000-000000-	RETIREMENT CONTRIBUTION HRA	0.00	0.00	0.00	0.00
11-1-241-2830-000-6181-00000-000000-	FICA HRA	0.00	0.00	0.00	0.00
	TOTAL HRA	223,613.00	0.00	22,786.52	0.00
11-1-351-2310-000-7010-00000-000000-	CHILDCARE STAB GRNT TUITION	951.50	0.00	0.00	0.00
11-1-351-4110-000-7010-00000-000000-	CHLDCR STAB GRANT REPAIR MAINT	4,000.00	0.00	0.00	0.00
11-1-351-6410-000-7010-00000-000000-	STABIL EQUIP/FURN OVER \$5,000	13,664.32	0.00	0.00	0.00
11-1-351-6410-000-7010-00000-002223-	STAB EQUIP/FURN OVER \$5,000	22,000.00	0.00	0.00	0.00
11-1-351-6420-000-7010-00000-002223-	NEW EQUIP/FURN UNDER \$5000	4,500.00	0.00	0.00	0.00
11-1-351-8220-000-7010-00000-000000-	CHLDCR STABILIZ GRANT BONUS	3,510.00	0.00	0.00	0.00
11-1-351-8221-000-7010-00000-000000-	CHILDCARE AIDE STAB GRANT	0.00	0.00	-494.43	0.00
11-1-351-8221-000-7010-00000-002122-	DAYCARE AIDE STABILIZATION GRA	0.00	0.00	0.00	0.00
	TOTAL CHILDCARE STABILIZATION	48,625.82	0.00	-494.43	0.00
11-1-111-5990-000-7530-04602-002324-	TITLE IV TRANSFER TO TITLE I SUPPLIES	0.00	0.00	0.00	16,449.00
11-1-119-1240-000-7530-04602-000000-	TITLE I SUMMER SCHOOL	0.00	0.00	0.00	0.00
11-1-119-1240-000-7530-04602-002122-	TITLE IV SMR SCHL WW TEACHER	0.00	0.00	0.00	0.00
11-1-119-1240-000-7530-04602-002223-	TITLE IV SUM SCHL TCHR	9,979.00	0.00	0.00	0.00
11-1-119-1240-000-7530-04602-002324-	TITLE IV SUM SCHL TCHR	0.00	0.00	0.00	0.00
11-1-119-2820-000-7530-04602-000000-	TITLE I RETIREMENT	0.00	0.00	0.00	0.00
11-1-119-2820-000-7530-04602-002122-	TITLE IV WW SMR SCH RET CONTR	0.00	0.00	0.00	0.00
11-1-119-2820-000-7530-04602-002223-	TITLE IV SMMR SCHL RETIREMENT	3,692.00	0.00	0.00	0.00
11-1-119-2830-000-7530-04602-000000-	TITLE IV FICA	0.00	0.00	0.00	0.00
11-1-119-2830-000-7530-04602-002122-	FICA TITLE IV WW SMR SCHL	0.00	0.00	0.00	0.00
11-1-119-5990-000-7530-04602-002324-	TITLE IV TO TTL I TRANS SMR SCHL SUP	0.00	0.00	1,550.18	4,721.00
11-1-119-5990-000-7530-04602-002223-	TITLE IV TO TTL I TRANS SUP	509.00	0.00	0.00	0.00
11-1-119-1160-000-7530-04602-002122-	TITLE IV COORD SUMMER SCHL WW	0.00	0.00	0.00	0.00
11-1-119-1160-000-7530-04602-002324-	TITLE IV COORD SUMMER SCHL WW	0.00	0.00	0.00	0.00
11-1-119-2820-000-7530-04602-002324-	FICA TITLE IV COORD	0.00	0.00	0.00	0.00
11-1-119-2830-000-7530-04602-002324-	TITLE IV SMMR SCHL WW RET CONTR	0.00	0.00	0.00	0.00
11-1-125-2820-000-7530-04602-002122-	TTL IV SMMR SCHL WW RET CONTR	0.00	0.00	0.00	0.00
11-1-125-2830-000-7530-04602-002122-	FICA TITLE IV WW SMR SCHL	0.00	0.00	0.00	0.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-125-5110-000-7530-04602-002223-	TITLE I TRANSFER SUPPLIES	1,550.00	1,550.00	0.00	0.00
11-1-219-5990-000-7530-04602-002324	TITLE IV SUPPLIES		0.00	0.00	216.00
11-1-266-3192-000-7530-00000-000000-	TITLE IV SRO	12,000.00	12,000.00	0.00	0.00
11-1-266-3192-000-7530-00000-002223-	TITLE IV SRO	0.00	0.00	0.00	0.00
TOTAL TITLE IV		27,730.00	13,550.00	1,550.18	21,386.00
11-1-111-5990-000-7640-04602-002122-	TITLE II SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00
11-1-125-1240-000-7640-04602-002122-	TEACHING	0.00	0.00	0.00	0.00
11-1-125-1240-000-7640-04602-002223-	TEACHING	0.00	0.00	4,916.34	0.00
11-1-125-1240-000-7640-04602-002324-	TEACHING	0.00	9,840.00	10,652.07	19,680.00
11-1-125-1240-000-7640-04602-008021-	TITLE II A TEACHER TITLE I A	0.00	0.00	0.00	0.00
11-1-125-2110-000-7640-04602-002122-	GROUP LIFE	0.00	0.00	0.00	0.00
11-1-125-2110-000-7640-04602-002223-	GROUP LIFE	0.00	0.00	4.64	0.00
11-1-125-2110-000-7640-04602-002324-	GROUP LIFE	0.00	0.00	14.35	25.00
11-1-125-2120-000-7640-04602-002122-	GROUP DISABILITY	0.00	0.00	0.00	0.00
11-1-125-2120-000-7640-04602-002223-	GROUP DISABILITY	0.00	0.00	6.28	0.00
11-1-125-2120-000-7640-04602-002324-	GROUP DISABILITY	0.00	0.00	18.76	68.00
11-1-125-2130-000-7640-04602-002122-	GROUP HEALTH AND ACCIDENT	0.00	0.00	0.00	0.00
11-1-125-2130-000-7640-04602-002223-	GROUP HEALTH AND ACCIDENT	0.00	0.00	485.01	0.00
11-1-125-2130-000-7640-04602-002324-	GROUP HEALTH AND ACCIDENT	0.00	1,217.00	1,333.65	2,434.00
11-1-125-2140-000-7640-04602-002122-	DENTAL HEALTH CARE	0.00	0.00	0.00	0.00
11-1-125-2140-000-7640-04602-002223-	DENTAL HEALTH CARE	0.00	0.00	22.64	0.00
11-1-125-2140-000-7640-04602-002324-	DENTAL HEALTH CARE	0.00	70.00	100.34	141.00
11-1-125-2150-000-7640-04602-002122-	VISION CARE	0.00	0.00	0.00	0.00
11-1-125-2150-000-7640-04602-002223-	VISION CARE	0.00	0.00	4.25	0.00
11-1-125-2150-000-7640-04602-002324-	VISION CARE	0.00	0.00	13.56	27.00
11-1-125-2820-000-7640-04602-002122-	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00
11-1-125-2820-000-7640-04602-002223-	RETIREMENT CONTRIBUTION	0.00	0.00	1,407.88	0.00
11-1-125-2820-000-7640-04602-002324-	RETIREMENT CONTRIBUTION	0.00	0.00	3,113.63	5,390.00
11-1-125-2821-000-7640-04602-002324-	UAAL - ORS TITLE II PART A WW	0.00	0.00	0.00	2,751.00
11-1-125-2821-000-7640-04602-008028-	UAAL - ORS TITLE II PART A WW	0.00	0.00	0.00	0.00
11-1-125-2830-000-7640-04602-002122-	FICA	0.00	0.00	0.00	0.00
11-1-125-2830-000-7640-04602-002223-	FICA	0.00	0.00	366.85	0.00
11-1-125-2830-000-7640-04602-002324-	FICA	0.00	0.00	789.45	1,506.00
11-1-125-5990-000-7640-04602-002223-	TITLE I TRANSFER SUPPLIES	4,047.00	0.00	0.00	0.00
11-1-221-1290-000-7640-00000-002223-	OTHER PROFESSIONAL EDUCATION	0.00	0.00	0.00	0.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
11-1-221-1290-000-7640-04602-002223-	TITLE II COACH	24,610.00	0.00	0.00	0.00
11-1-221-2110-000-7640-00000-002223-	GROUP LIFE	0.00	0.00	0.00	0.00
11-1-221-2120-000-7640-00000-002223-	GROUP DISABILITY	0.00	0.00	0.00	0.00
11-1-221-2130-000-7640-00000-002223-	GROUP HEALTH AND ACCIDENT	0.00	0.00	0.00	0.00
11-1-221-2140-000-7640-00000-002223-	DENTAL HEALTH CARE	0.00	0.00	0.00	0.00
11-1-221-2150-000-7640-00000-002223-	VISION CARE	0.00	0.00	0.00	0.00
11-1-221-2820-000-7640-00000-002223-	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00
11-1-221-2820-000-7640-04602-002223-	RETIREMENT CONTRIBUTION	28,124.00	0.00	0.00	0.00
11-1-221-2821-000-7640-00000-002223-	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00
11-1-221-2830-000-7640-00000-002223-	FICA	0.00	0.00	0.00	0.00
11-1-221-3220-000-7640-00000-002122-	WORKSHOPS AND CONFERENCES	0.00	0.00	175.00	0.00
11-1-221-3220-000-7640-00000-002223-	WORKSHOPS AND CONFERENCES	13,341.00	0.00	0.00	0.00
11-1-221-3220-000-7640-00000-008021-	TITLE II A WKSHP/CONFERENCES	0.00	0.00	0.00	0.00
11-1-221-3220-000-7640-00000-002324-	TITLE II A WKSHP/CONFERENCES	0.00	0.00	0.00	4,068.00
11-1-221-5990-000-7640-00000-002223-	MISC. SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
11-1-241-3220-000-7640-00000-002324-	WORKSHOPS AND CONFERENCES	0.00	0.00	0.00	3,688.00
11-1-241-3220-000-7640-00000-002223-	WORKSHOPS AND CONFERENCES	0.00	0.00	241.04	0.00
11-1-283-3220-000-7640-00000-002223-	WORKSHOPS AND CONFERENCES	5,286.00	5,286.00	579.00	0.00
TOTAL TITLE II		75,408.00	16,413.00	24,244.74	39,778.00
11-1-119-1240-000-4510-01846-000000-	SUMMER SCHOOL MS 98C TEACHING	0.00	0.00	1,498.02	0.00
11-1-119-1240-000-4510-02164-000000-	HS 98C SUMMER SCHOOL TEACHING	0.00	0.00	3,224.56	0.00
11-1-119-1240-000-4510-04602-000000-	WW 98C SUMMER SCHL TEACHING	0.00	0.00	14,980.18	0.00
11-1-119-2110-000-4510-04602-000000-	GROUP LIFE	0.00	0.00	-5.82	0.00
11-1-119-2120-000-4510-04602-000000-	GROUP DISABILITY	0.00	0.00	-11.66	0.00
11-1-119-2130-000-4510-01846-000000-	GROUP HEALTH AND ACCIDENT	0.00	0.00	-193.38	0.00
11-1-119-2130-000-4510-04602-000000-	GROUP HEALTH AND ACCIDENT	0.00	0.00	-3,601.66	0.00
11-1-119-2140-000-4510-04602-000000-	DENTAL HEALTH CARE	0.00	0.00	-91.66	0.00
11-1-119-2150-000-4510-04602-000000-	VISION CARE	0.00	0.00	-16.00	0.00
11-1-119-2820-000-4510-01846-000000-	SUMMER SCHOOL 98C RETIREMENT	0.00	0.00	422.89	0.00
11-1-119-2820-000-4510-02164-000000-	98C SUMMER SCHOOL RETIREMENT	0.00	0.00	963.85	0.00
11-1-119-2820-000-4510-04602-000000-	SUMMER SCHOOL 98C RETIREMENT	0.00	0.00	4,137.76	0.00
11-1-119-2830-000-4510-01846-000000-	SUMMER SCHOOL 98C FICA	0.00	0.00	107.47	0.00
11-1-119-2830-000-4510-02164-000000-	HS 98C SUMMER SCHOOL FICA	0.00	0.00	244.47	0.00
11-1-119-2830-000-4510-04602-000000-	SUMMBER SCHOOL 98C FICA	0.00	0.00	1,060.20	0.00
11-1-119-8220-000-4510-00000-000000-	SUMMER SCHOOL 98C SUB	0.00	0.00	0.00	0.00

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
TOTAL 98C SUMMER SCHOOL		0.00	0.00	22,719.22	0.00
11-1-111-1240-000-7960-04602-000000-	ESSER TEACHING	0.00	0.00	0.00	0.00
11-1-111-2110-000-7960-04602-000000-	ESSER GROUP LIFE	0.00	0.00	0.00	0.00
11-1-111-2120-000-7960-04602-000000-	ESSER DISABILITY	0.00	0.00	0.00	0.00
11-1-111-2130-000-7960-04602-000000-	ESSER HEALTH	0.00	0.00	0.00	0.00
11-1-111-2140-000-7960-04602-000000-	ESSER DENTAL	0.00	0.00	0.00	0.00
11-1-111-2150-000-7960-04602-000000-	ESSER VISION	0.00	0.00	0.00	0.00
11-1-111-2820-000-7960-04602-000000-	ESSER RETIREMENT	0.00	0.00	0.00	0.00
11-1-111-2830-000-7960-04602-000000-	ESSER FICA	0.00	0.00	0.00	0.00
11-1-261-5990-000-7980-00000-000000-	COVID-19 PPE	0.00	0.00	0.00	0.00
TOTAL ESSER I		0.00	0.00	0.00	0.00
11-1-111-1630-000-7980-04602-000000-	CARES - INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00
11-1-111-2820-000-7980-04602-000000-	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00
11-1-111-2830-000-7980-04602-000000-	FICA	0.00	0.00	0.00	0.00
11-1-241-8221-000-7980-04602-000000-	CARES WW SECRETARY	0.00	0.00	0.00	0.00
11-1-113-1870-000-7990-02164-000000-	HS COVID-19 IN HOUSE SUB	0.00	0.00	0.00	0.00
11-1-113-2820-000-7990-02164-000000-	HS COVID-19 RETIREMENT	0.00	0.00	0.00	0.00
11-1-113-2830-000-7990-02164-000000-	HS COVID FICA	0.00	0.00	0.00	0.00
11-1-261-4910-000-7990-00000-000000-	COVID ADDED CONTRACTED SVC	0.00	0.00	0.00	0.00
TOTAL CRF		0.00	0.00	0.00	0.00
11-1-221-3220-191-4370-04602-000000-	IDEA ARP WORKSHOP & CONF	335.00	0.00	0.00	0.00
11-1-225-6420-035-4370-04602-000000-	IDEA ARP TECHNOLOGY	0.00	0.00	0.00	0.00
11-1-122-1630-191-8050-04602-008012-	IDEA ECSE AIDE	2,000.00	0.00	0.00	0.00
11-1-122-2820-191-8050-04602-008012-	IDEA ECSE RETIREMENT	1,800.00	0.00	0.00	0.00
11-1-122-2830-191-8050-04602-008012-	IDEA ECSE FICA	672.00	0.00	0.00	0.00
TOTAL IDEA		4,807.00	0.00	0.00	0.00
Total Expenses		15,071,352.82	16,523,577.47		16,892,100.50
Total Revenue Over/Under Expenditures		-231,858.18	-27,998.00		-2,676.29

Account	Description	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Final Budget
	Beginning Fund Balance	2,425,304.65	2,425,304.65		2,425,304.65
	Ending Fund Balance	2,657,162.83	1,365,719.00		2,427,980.94
	Fund Balance Percent of Exp	18%	8%		14%