Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Current Year Budget Sec Cd Object **Description** 000 District wide Revenue Kev: 100000 - General Fund Revenue 51110 **Current Taxes** 95,415,997.00 51120 Delinquent Taxes 2,151,469.00 **Intangible Taxes** 51140 155,000.00 51150 M&M Surtax 4,021,425.00 County TIF 51160 502,959.00 51215 **Preschool Tuition** 13,000.00 51221 Summer Camps 0.00 51230 Adult Education Tuition 2,500.00 51310 Transportation Fees Patrons 35,000.00 **Investment Earnings** 111,104.00 51410 51510 Sales to Pupils 950,000.00 Cash Over/Short 51550 0.00 Special Function 51570 0.00 Sales to Adults 51610 0.00 51650 Food Service NonProgram 49,000.00 51700 Student Activities 1,500,000.00 Student Parking 51790 0.00 51910 Rentals 50,000.00 E-Rate 51930 500,000.00 51940 CSD Ins Trust Membr Credit 0.00 51950 Transcript fees 5,000.00 Other Local OASIS 51980 0.00 Other Local 200,000.00 51990 Fines Forfeitures & Escheats 52110 0.00 State Assessed Utilities 52210 2,510,000.00 53110 Minimum Guarantee 12,738,010.00 53120 Transportation Aid 1,655,000.00 53140 Early Childhood Special Ed 4,084,016.00 Early Childhood Ed (PAT) 53240 220,000.00 Vocational/Technical 53320 66,049.00 53330 Food Service 74,500.00 Other State 53970 0.00Medicaid 610,000.00 54120 1,131,533.00 54240 **CARES Act Funding** Classroom Trust - Jobs Bill 54250 0.00 Federal Education Jobs Bill Cl 54260 0.00 54270 Vocational Ed Basic Grant 247,384.91 54280 CARES Student Access 0.00 54370 Special Ed MIM 0.00 Collaborative Work Initiative 0.00 54380 Early Childhood Special Ed 54420 0.00 54450 School Lunch Program 4,656,000.00 School Breakfast Program 54460 1,325,000.00 After School Snack Program 54480 31,000.00 54510 Title I ESEA 3,461,115.46 Title I Comp School Reform 54540 376,531.00 54610 Title IV Drug Free Schools 187,889.00 Title III English Language 54620 60,719.56 54630 Homeless Grant 0.00 54650 Title IIA Teach&Prin Quality 749,505.52

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 1
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description			Current Year Budget		
54710	CNEOC Food Service			0.00		
54730	CARES Food Lunch			0.00		
54740	CARES Breakfast Program			0.00		
54970	Emergency Impact Aid			0.00		
54980	Jobs for Americas Grads Grant			0.00		
54990	Other Federal			0.00		
55100	Transfer to			0.00		
56510	Sale of Property			0.00		
58100	Tuition From Other Districts			800,000.00		
58110	Tuition From Transfer Students			15,000.00		
			Key Total:	140,661,707.45		
Key: 200000 -	Special Fund Revenue					
51130	Sales Tax Proposition C			19,730,000.00		
51410	Investment Earnings			3,950.00		
52110	Fines Forfeitures & Escheats			180,000.00		
53110	Minimum Guarantee			35,111,437.00		
53140	Early Childhood Special Ed			4,040,940.00		
53190	Classroom Trust Fund			5,688,481.00		
53690	Public Placement			130,000.00		
54240	CARES Act Funding			4,444,158.00		
54270	Vocational Ed Basic Grant			0.00		
54370	Special Ed MIM			0.00		
54420	Early Childhood Special Ed			118,000.00		
54510	Title I ESEA			2,020,934.90		
54540	Title I Comp School Reform			628,222.56		
54610	Title IV Drug Free Schools			135,500.00		
54620	Title III English Language			0.00		
54650	Title IIA Teach&Prin Quality			212,028.86		
55100	Transfer to			0.00		
			Key Total:	72,443,652.32		
Key: 300000 -	Debt Service Revenue					
51110	Current Taxes			24,623,264.00		
51120	Delinquent Taxes			150,000.00		
51160	County TIF			80,000.00		
51410	Investment Earnings			50,000.00		
52210	State Assessed Utilities			500,000.00		
54990	Other Federal			0.00		
			Key Total:	25,403,264.00		
Key: 400000 -	Capital Projects Revenue					
51150	M&M Surtax			2,978,575.00		
51410	Investment Earnings			0.00		
51990	Other Local			0.00		
53190	Classroom Trust Fund			0.00		
53590	Vocational Tech Enhance Grant			0.00		
54270	Vocational Ed Basic Grant			35,735.65		
54440	Equipment grant			0.00		
54510	Title I ESEA			131,000.00		
54610	Title IV Drug Free Schools			0.00		
56510	Sale of Property			0.00		
			Key Total:	3,145,310.65		
	District wide Revenue Total:			241,653,934.42		
User: 27276 - MYE	ERS, JACOB L	Page			Date:	09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 2
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Current Year Budget Sec Cd Object **Description Expenditure** Key: 0000 - Pool Fund Admin Certified Salaries FT 61110 0.00 61120 Certified Salaries Admin 0.00 Cert Salary Extra Duty 61150 0.00 Certified Salaries Substitutes 61210 0.00 **Teacher Substitute Hours** 61215 0.00 Salaries Temp/Stipends 61310 0.00 61510 Support Salary FT 0.00 61511 Support Salary Admin 0.00 Support Salary Clerical 61512 0.00 61513 Support Salary Prof/Tech 0.00 61514 Support Bus Drivers 0.00 61516 Support Food Service Worker 0.00 Support Building aides 61517 0.00 Support Custodians 61519 0.00 61536 Support Security officer 0.00 61537 Support Nurse 0.00 61538 Support Clinic Aide 0.00 61540 Support Social Worker 0.00 61710 Support Salary PT 0.00 61713 Support Crossing guard 0.00 **Key Total:** 0.00 Kev: 1000110010 - Title IV Well Rounded 63190 Other Purchased Services 74,250.00 64110 General Supplies 21,110.00 New Equipment Inst 65410 0.00 **Key Total:** 95,360.00 **Key:** 1000111100 - Elementary Instruction Certified Salaries FT 85,000.00 61110 85,000.00 61514 Support Bus Drivers 62110 Teacher Retirement 0.00 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 0.00 62410 Life Insurance 0.00 62440 Vision Insurance 0.00 Medical Insurance 62510 0.00 Worker Compensation Insurance 0.00 62610 Dental Insurance 0.00 62810 **Key Total:** 170,000.00 **Kev:** 1000111199 - Turnover cost estimate 63190 Other Purchased Services 0.00 **Key Total:** 0.00 Key: 1000115106 - HS Instr ELL District Funded 63440 Local Mileage & Expenses 800.00 **Key Total:** 800.00 **Key:** 1000119101 - Summer school 2,500.00 63650 Postage 2,500.00 **Key Total:**

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 3
 Time:
 09:44:14

Hazelwood Budget Detail Report

For the Year Ended June 30, 2023

Ledger: GL

Current Year Budget Sec Cd Object **Description Key:** 1000119102 - Summer School TI Marygrove 61512 Support Salary Clerical 0.00 61517 Support Building aides 0.00 62110 **Teacher Retirement** 0.00 62310 FICASocial Security 0.00 Medicare Non Certified 62320 0.00 64110 General Supplies 5,000.00 Food Service Food Only 64710 100.00 **Key Total:** 5,100.00 Key: 1000119105 - Summer School Title I Preschoo 61517 Support Building aides 0.00 **Teacher Retirement** 0.00 62110 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 0.00 64110 General Supplies 3,500.00 General Supplies Vocational 0.00 64115 **Key Total:** 3,500.00 Key: 1000119106 - Summer School Title I 61510 Support Salary FT 0.00 62110 **Teacher Retirement** 0.00 62210 NonTeacher Retirement 0.00 FICASocial Security 62310 0.00 62320 Medicare Non Certified 0.00 Other Purchased Services 63190 66,279.95 General Supplies 35,000.00 64110 **Key Total:** 101,279.95 Key: 1000121100 - Gifted Instruction 63440 Local Mileage & Expenses 0.00 0.00 **Kev Total:** Key: 1000125000 - ELL District Funded 63430 Travel Conference Fees 711.00 63440 Local Mileage & Expenses 3,000.00 63650 Postage 600.00 64110 General Supplies 10,928.00 64210 **Textbook Adoptions** 1.000.00 64240 Computer Software 500.00 **Key Total:** 16,739.00 Kev: 1000125008 - Instruction Title III 61510 Support Salary FT 29,974.40 62110 **Teacher Retirement** 0.00 62210 NonTeacher Retirement 3,404.11 62310 FICASocial Security 1,858.41 Medicare Non Certified 62320 434.63 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 Medical Insurance 18.810.24 62510 Worker Compensation Insurance 314.27 62610 Dental Insurance 62810 735.44 63190 Other Purchased Services 4,000.00 64110 General Supplies 1,506.37

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 4
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Obje	ect Description		Current Year Budget	
	•	Key Total:	61,209.49	
Kev: 1000	125104 - Instr Title I			
63630	Printing And Binding		0.00	
64122	General Supplies Literacy		0.00	
0.1122	General Supplies Enteracy	Key Total:	0.00	
T 7 1000	105105 1			
•	125105 - Instruction Title I Homeles		1 200 00	
63430	Travel Conference Fees		1,300.00	
63431	Travel Airline		1,000.00	
63432	Travel Lodging		1,200.00	
63440	Local Mileage & Expenses		4,000.00	
63463	Admin PD Travel Meals		800.00	
63464	Admin PD Travel Transport		0.00	
63650	Postage		0.00	
64110	General Supplies		30,000.00	
64240	Computer Software	Vor Totale	0.00 38,300.00	
		Key Total:	38,300.00	
•	125170 - Sup Instruct TIII Immigrant			
63190	Other Purchased Services		0.00	
63430	Travel Conference Fees		0.00	
64110	General Supplies		0.00	
		Key Total:	0.00	
Kev: 1000	125401 - Instr Title I Marygrove			
61510	Support Salary FT		50,843.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		4,161.76	
62310	FICASocial Security		3,152.27	
62320	Medicare Non Certified		737.22	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		533.06	
62810	Dental Insurance		367.72	
63190	Other Purchased Services		3,000.00	
63440	Local Mileage & Expenses		750.00	
64110	General Supplies		63,716.00	
64710	Food Service Food Only		500.00	
	·	Key Total:	137,251.96	
Kev · 1000	132101 - Health Occupations Perkins Gr			
61110	Certified Salaries FT		0.00	
62110	Teacher Retirement		0.00	
63420	Field Trips		5,000.00	
63430	Travel Conference Fees		10,000.00	
63431	Travel Airline		0.00	
63434	Travel Transportation		0.00	
64110	General Supplies		8,226.72	
64111	General Supplies Physical Ed		0.00	
	rr	Key Total:	23,226.72	
W erra 1000	122102 CTE Page Creat	•	,	
Key: 1000 64110	132103 - CTE Base Grant		2 400 22	
04110	General Supplies	Key Total:	2,498.32 2,498.32	
		Key Total.	<u> </u>	
User: 27276 - N	MVERS IACOR I Po	ana		Date: 09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 5
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

Cd Object	Description		Current Year Budget	
	101 - Business Education Perkins		Dunget	
63420	Field Trips		5,000.00	
63430	Travel Conference Fees		25,000.00	
63432	Travel Lodging		0.00	
63434	Travel Transportation		0.00	
63435	Travel Miscellaneous		0.00	
64110	General Supplies		38,500.00	
		Key Total:	68,500.00	
Kowe 10001221	103 - CTE Base Grant	•	<u> </u>	
64110			0.00	
04110	General Supplies	Key Total:	0.00	
		Key Total:	0.00	
	501 - Marketing Education Perkins			
63420	Field Trips		5,000.00	
63430	Travel Conference Fees		25,000.00	
64110	General Supplies		9,000.00	
		Key Total:	39,000.00	
Key: 10001335	503 - CTE Base Grant			
64110	General Supplies		0.00	
		Key Total:	0.00	
Z 10001241	101 FACC Builting Count	-		
-	101 - FACS Perkins Grant		7 000 00	
63420	Field Trips		5,000.00	
63430	Travel Conference Fees		25,000.00	
63432	Travel Lodging		0.00	
63433	Travel Meals		0.00	
63434	Travel Transportation		0.00	
63440	Local Mileage & Expenses		0.00	
64110	General Supplies		45,000.00	
64111	General Supplies Physical Ed		0.00	
64115	General Supplies Vocational		0.00	
		Key Total:	75,000.00	
Key: 10001341	103 - CTE Base Grant			
64110	General Supplies		0.00	
		Key Total:	0.00	
Kowe 10001251	101 - Industrial Perkins Grant	•		
63420	Field Trips		5,000.00	
63430	Travel Conference Fees		25,000.00	
63432				
	Travel Mools		0.00	
63433	Travel Travers satetion		0.00	
63434	Travel Missellangers		0.00	
63435	Travel Miscellaneous		0.00	
63440	Local Mileage & Expenses		0.00	
63460	Admin PD Travel Conf		7,000.00	
64110	General Supplies Vocational		70,000.00	
64115	General Supplies Vocational		0.00	
64311	Elementary Textbook Adoptions	Key Total:	0.00	
		Key 10tal:	107,000.00	
Z 10001251	103 - CTE Base Grant			
-	General Supplies		45,725.40	
64110	Concrat Supplies			
-	concini supplies	Key Total:	45,725.40	

6

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd O	bject Description	Current Year Budget
63111	Contracted Educational Serv	0.00
00111	20111112000 2000011011111 201	Key Total: 0.00
Kev · 10	00212900 - Guid Elementary Intervention	·
61540	Support Social Worker	509,867.00
62110	Teacher Retirement	0.00
62210	NonTeacher Retirement	44,469.44
62310	FICASocial Security	31,611.75
62320	Medicare Non Certified	•
		7,393.07
62410	Life Insurance	552.67
62440	Vision Insurance	820.28
62510	Medical Insurance	131,671.68
62610	Worker Compensation Insurance	5,345.69
62810	Dental Insurance	5,883.53
		Key Total: 737,615.11
Key: 10	00212901 - Guidance services SSHS El 1-3	
61540	Support Social Worker	47,436.00
62110	Teacher Retirement	0.00
62210	NonTeacher Retirement	3,254.11
62310	FICASocial Security	2,941.03
62320	Medicare Non Certified	687.82
62410	Life Insurance	0.00
62440	Vision Insurance	0.00
62510	Medical Insurance	0.00
62610		497.34
	Worker Compensation Insurance	
62810	Dental Insurance	0.00
63190	Other Purchased Services	0.00 54.916.20
		Key Total: <u>54,816.30</u>
•	00212904 - Guidance Perkins Grant	
63430	Travel Conference Fees	0.00
		Key Total: 0.00
Kev: 10	00212910 - Guidance FOCUS Title Ia	
63190	Other Purchased Services	0.00
64110	General Supplies	0.00
01110	General Supplies	Key Total: 0.00
I Z 10	00010011 HH I G.C. G.L	<u> </u>
	00212911 - Healthy and Safe Schools	256,000,00
63190	Other Purchased Services	256,000.00 256,000.00
		Key Total: 256,000.00
Key: 10	00213900 - Health Services District Wide	
61210	Certified Salaries Substitutes	75,000.00
61510	Support Salary FT	0.00
61537	Support Nurse	0.00
62110	Teacher Retirement	0.00
62210	NonTeacher Retirement	0.00
62310	FICASocial Security	0.00
62320	Medicare Non Certified	0.00
62410	Life Insurance	0.00
62440	Vision Insurance	0.00
62510	Medical Insurance	0.00
62610	Worker Compensation Insurance	0.00
62810	Dental Insurance	0.00
02010	Dental insurance	0.00
User: 27276	S - MVERS IACOR I	Page Date: 09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 7
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description			Current Year Budget			
see eu object	Description		Key Total:	75,000.00			
W ove 10002120	000 Turnayar Cost Estimate		220, 200020	75,000.00			
61510	999 - Turnover Cost Estimate Support Salary FT			0.00			
01310	Support Salary 1.1		Key Total:	0.00			
TT 1000010			ney rotan	0.00			
	101 - Other Support Srv Title IV			0.00			
63190	Other Purchased Services		Van Tatal.	0.00			
			Key Total:	0.00			
	908 - Improvement of Inst. Title III						
63190	Other Purchased Services			1,000.00			
63430	Travel Conference Fees			0.00			
64110	General Supplies		T7	0.00			
			Key Total:	1,000.00			
Key: 10002219	910 - Improv Instr Title IV						
63190	Other Purchased Services			0.00			
			Key Total:	0.00			
Kev: 10002219	911 - Improv Inst TI Prof Develop						
63460	Admin PD Travel Conf			0.00			
			Key Total:	0.00			
K ov. 10002210	945 - Improve Inst. Leadership		•				
63190	Other Purchased Services			0.00			
03190	Other I drenased Services		Key Total:	0.00			
** 4000004			ixcy Total.				
	970 - Improv Inst T III Immigrant			0.00			
63430	Travel Conference Fees		T7 70 4 1	0.00			
			Key Total:	0.00			
Key: 10002219	999 - Federal Program Offset/Turnove						
61510	Support Salary FT			(400,000.00)			
63190	Other Purchased Services			0.00			
			Key Total:	(400,000.00)			
Key: 10002321	01 - Exec Admin Admin Pool Title I						
63190	Other Purchased Services			0.00			
63410	Contracted Transportation			1,500.00			
63440	Local Mileage & Expenses			2,500.00			
63460	Admin PD Travel Conf			4,500.00			
63461	Admin PD Travel Airline			2,750.00			
63462	Admin PD Travel Lodging			3,500.00			
63463	Admin PD Travel Meals			2,500.00			
63464	Admin PD Travel Transport			2,000.00			
63465	Admin PD Travel Misc			250.00			
63630	Printing And Binding			0.00			
63650	Postage			0.00			
63710	Dues And Memberships			500.00			
63910	Meeting Expenses			0.00			
64110 64240	General Supplies Computer Software			10,000.00 0.00			
04240	Computer Software		Key Total:	30,000.00			
			Key Total:	30,000.00			
	101 - Building Admin District wide			0.00			
61510	Support Salary FT			0.00			
61512	Support Salary Clerical			0.00			
62110	Teacher Retirement			0.00			
User: 27276 - MYE	RS, JACOB L	Page			Date:	09/30/2022	

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 8
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description			Current Year Budget		
62210	NonTeacher Retirement			0.00		
62310	FICASocial Security			0.00		
62320	Medicare Non Certified			0.00		
62410	Life Insurance			0.00		
62440	Vision Insurance			0.00		
62510	Medical Insurance			0.00		
62610	Worker Compensation Insurance			0.00		
62810	Dental Insurance			0.00		
64110	General Supplies			0.00		
			Key Total:	0.00		
Kev: 10002411	02 - Bldg Admin Title I Marygrove					
64110	General Supplies			0.00		
	Communication of the communica		Key Total:	0.00		
			neg roun			
	03 - Bldg Admin Title I Admin Pool					
61512	Support Salary Clerical			65,625.76		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			5,175.86		
62310	FICASocial Security			4,068.80		
62320	Medicare Non Certified			951.57		
62410	Life Insurance			34.54		
62440	Vision Insurance			51.27		
62510	Medical Insurance			9,405.12		
62610	Worker Compensation Insurance			688.05		
62810	Dental Insurance			367.72		
02010	Bental Historiane		Key Total:	86,368.69		
Kev: 10002550	005 - Contract transportation FIT					
63410	Contracted Transportation			100,000.00		
05410	Contracted Transportation		Key Total:	100,000.00		
			Key Total.	100,000.00		
-	99 - Turnover Cost Savings					
61510	Support Salary FT			0.00		
			Key Total:	0.00		
Kev: 10003550	002 - Instruction Title I Preschool					
61110	Certified Salaries FT			0.00		
61510	Support Salary FT			0.00		
61517	Support Building aides			201,977.60		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			19,247.13		
62310	FICASocial Security			12,522.61		
62320	Medicare Non Certified			2,928.68		
62410	Life Insurance			276.34		
62440	Vision Insurance			410.14		
62510	Medical Insurance			75,240.96		
62610	Worker Compensation Insurance			2,117.63		
62810	Dental Insurance			2,941.77		
62915	Health Low Contribution			0.00		
63190	Other Purchased Services			15,000.00		
63350	Water			0.00		
63360	Waste Removal			0.00		
63370	Sewer			0.00		
63420	Field Trips			0.00		
63430	Travel Conference Fees			0.00		
User: 27276 - MYER		Page			Date:	09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 9
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

c Cd Object	Description	Current Year Budget	
63440	Local Mileage & Expenses	500.00	
63650	Postage	0.00	
63910	Meeting Expenses	0.00	
64110	General Supplies	65,000.00	
64710	Food Service Food Only	12,000.00	
64810	Electric	0.00	
64820	Gas Natural	0.00	
0.020	Gus i (utaru)	Key Total: 410,162.86	
V. 10002711	101 Junta Title I Near Dealtin		
63190	101 - Instr Title I Non Public Other Purchased Services	8,000.00	
63440		1,000.00	
63650	Local Mileage & Expenses	500.00	
64110	Postage Conoral Supplies	5,000.00	
64155	General Supplies General Supplies-CARES	0.00	
64240	Computer Software	0.00	
04240	Computer Software		
		Key Total: 14,500.00	
•	110 - Instr Title III Non Public		
63190	Other Purchased Services	0.00	
		Key Total: 0.00	
Key: 10003711	128 - CARES Connect Non Public		
63190	Other Purchased Services	0.00	
64110	General Supplies	0.00	
		Key Total: 0.00	
Kow 10003012	204 - Parent Involvement Title I	· · · · · · · · · · · · · · · · · · ·	
63120	Inservice/Consultant	0.00	
63190	Other Purchased Services	5,000.00	
63420	Field Trips	0.00	
63430	Travel Conference Fees	1,000.00	
63432	Travel Lodging	0.00	
63433	Travel Meals	0.00	
63440	Local Mileage & Expenses	1,500.00	
63620	Advertising	0.00	
63630	Printing And Binding	0.00	
63650	Postage	0.00	
63910	Meeting Expenses	3,000.00	
64110	General Supplies	50,000.00	
64240	Computer Software	0.00	
65410	New Equipment Inst	0.00	
02 110	Tien Equipment hist	Key Total: 60,500.00	
T Z 10002012	200 December 1 - 1 - 1 - 1 Till III		
	208 - Parent Involvement Title III	0.00	
63190 64110	Other Purchased Services	0.00	
04110	General Supplies	Key Total: 0.00 0.00	
		Key Ital.	
•	210 - ELL Dist Fd Parent Involve		
63190	Other Purchased Services	25,500.00	
64110	General Supplies	0.00	
		Key Total: 25,500.00	
Key: 10003912	270 - Parent Involve III Immigrant		
	Other Purchased Services	0.00	
63190			
63190 64110	General Supplies	1,000.00	

Hazelwood Budget Detail Report

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

c Cd	Object	Description		Current Year Budget	
<u> </u>	Object	Description	Key Total:	1,000.00	
Kov.	12001121	101 - Middle School Activities	·	·	
6115		Cert Salary Extra Duty		148,800.00	
6319		Other Purchased Services		0.00	
6371		Dues And Memberships		0.00	
6412		Student Activity Supplies		24,000.00	
0412	20	Student Activity Supplies	Key Total:	172,800.00	
Key:	13001131	102 - Middle School Basketball			
6412		Student Activity Supplies		6,000.00	
		7 11	Key Total:	6,000.00	
Kov.	12001121	103 Middle School Volleyball	·		
6412		103 - Middle School Volleyball Student Activity Supplies		6,000,00	
0412	20	Student Activity Supplies	Vor Totale	6,000.00 6,000.00	
			Key Total:	0,000.00	
Key:	13001131	104 - Middle School Track			
6412	20	Student Activity Supplies		0.00	
			Key Total:	0.00	
Kev:	13001131	105 - Middle School Cheerleading			
6412		Student Activity Supplies		1,000.00	
0112	20	Student Flett vity Supplies	Key Total:	1,000.00	
			ncy roun.	1,000.00	
-		106 - Middle School E-Sports		4 # 0 000 00	
6412	20	Student Activity Supplies		150,000.00	
			Key Total:	150,000.00	
Key:	13001131	107 - Middle School Dance/Step			
6412	20	Student Activity Supplies		30,000.00	
		• 11	Key Total:	30,000.00	
Vor.	12001121	108 - Middle School Football	•		
6412		Student Activity Supplies		245,000.00	
0412	20	Student Activity Supplies	Key Total:	245,000.00	
Kev.	13001131	109 - Middle School Soccer	·		
6412		Student Activity Supplies		65,000.00	
0412	20	Student Activity Supplies	Key Total:	65,000.00	
			Key Total.	05,000.00	
-		010 - Title IV Well Rounded			
6111		Certified Salaries FT		113,390.00	
6211		Teacher Retirement		22,139.53	
6221		NonTeacher Retirement		0.00	
6231		FICASocial Security		0.00	
6232		Medicare Non Certified		1,644.16	
6241		Life Insurance		138.17	
6244		Vision Insurance		205.07	
6251		Medical Insurance		37,620.48	
6261		Worker Compensation Insurance		1,188.83	
6281		Dental Insurance		1,470.88	
6332		Repairs & Maintenance		0.00	
6411	10	General Supplies		0.00	
			Key Total:	177,797.12	
Kev:	20001111	100 - Elementary Instruction			
6111		Certified Salaries FT		195,000.00	
6121		Certified Salaries Substitutes		2,800,000.00	
6131		Salaries Temp/Stipends		50,000.00	
() () (

11

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Objec	t Description		Current Year Budget		
62110	Teacher Retirement		35,525.00		
62210	NonTeacher Retirement		0.00		
62310	FICASocial Security		0.00		
62320	Medicare Non Certified		3,552.50		
62410	Life Insurance		0.00		
62440	Vision Insurance		0.00		
62510	Medical Insurance		0.00		
62610	Worker Compensation Insurance		2,568.69		
62810	Dental Insurance		0.00		
02810	Dental Institute	Key Total:	3,086,646.19		
Kev · 200011	11199 - Turnover cost estimate				
61110	Certified Salaries FT		(400,000.00)		
01110	Continue Sularies 1 1	Key Total:	(400,000.00)		
		ncy roun.	(100,000.00)		
	15100 - High School Instruction				
61110	Certified Salaries FT		112,593.03		
62110	Teacher Retirement		16,325.99		
62210	NonTeacher Retirement		0.00		
62310	FICASocial Security		0.00		
62320	Medicare Non Certified		1,632.60		
62410	Life Insurance		0.00		
62440	Vision Insurance		0.00		
62510	Medical Insurance		0.00		
62610	Worker Compensation Insurance		1,180.48		
62810	Dental Insurance		0.00		
		Key Total:	131,732.10		
Kev: 200011	19101 - Summer school				
61110	Certified Salaries FT		600,000.00		
62110	Teacher Retirement		87,000.00		
62210	NonTeacher Retirement		0.00		
62310	FICASocial Security		0.00		
62320	Medicare Non Certified		0.00		
62410	Life Insurance		0.00		
62440	Vision Insurance		0.00		
62510	Medical Insurance		0.00		
62610	Worker Compensation Insurance		6,290.68		
62810	Dental Insurance		0.00		
02010	Bental Insurance	Key Total:	693,290.68		
Kov. 200011	10102 Summer School TI Marygrova	•			
61310	19102 - Summer School TI Marygrove Salaries Temp/Stipends		40,791.00		
62110	Teacher Retirement		0.00		
62320	Medicare Non Certified				
02320	Medicare Non Certified	Key Total:	<u>0.00</u> 40,791.00		
Kev: 200011	19105 - Summer School Title I Preschoo	ney roun.			
61310	Salaries Temp/Stipends		46,380.00		
62110	Teacher Retirement		0.00		
62320	Medicare Non Certified		0.00		
02320	MEGICALE MOII CELUTIEU	Key Total:	46,380.00		
		Key Total:	40,300.00		
-	19106 - Summer School Title I				
61310	Salaries Temp/Stipends		58,273.00		
62110	Teacher Retirement		0.00		
User: 27276 - M	YERS, JACOB L	Page		Date:	09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 12
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

Sec Cd Object	Description		Current Year Budget	
62320	Medicare Non Certified		0.00	
02320	Medicare Tron Certified	Key Total:	58,273.00	
IZ 2000125	000 FIL Division Front d	110, 10001		
•	000 - ELL District Funded		1 200 000 42	
61110	Certified Salaries FT		1,290,888.43	
61310	Salaries Temp/Stipends		0.00	
62110	Teacher Retirement		215,729.49	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		18,717.88	
62410	Life Insurance		725.38	
62440	Vision Insurance		1,076.62	
62510	Medical Insurance		188,102.40	
62610	Worker Compensation Insurance		13,534.29	
62810	Dental Insurance		7,722.14	
63430	Travel Conference Fees		1,875.00	
		Key Total:	1,738,371.63	
Key: 2000125	104 - Instr Title I			
61110	Certified Salaries FT		0.00	
61120	Certified Salaries Admin		0.00	
61310	Salaries Temp/Stipends		0.00	
62110	Teacher Retirement		0.00	
62320	Medicare Non Certified		0.00	
62410	Life Insurance		0.00	
62440	Vision Insurance		0.00	
62510	Medical Insurance		0.00	
62810	Dental Insurance		0.00	
		Key Total:	0.00	
Key: 2000125	105 - Instruction Title I Homeles	=== y = = x		
61110	Certified Salaries FT		130,386.00	
61310	Salaries Temp/Stipends		0.00	
61510	Support Salary FT		0.00	
62110	Teacher Retirement			
62210	NonTeacher Retirement		21,754.96	
62310			0.00 0.00	
	FICASocial Security Medicare Non Certified		1,890.60	
62320			· · · · · · · · · · · · · · · · · · ·	
62410	Life Insurance		69.08	
62440	Vision Insurance		102.54	
62510	Medical Insurance		18,810.24	
62610	Worker Compensation Insurance		1,367.03	
62810	Dental Insurance	Vov. Totale	735.44	
		Key Total:	175,115.89	
Key: 2000125	110 - Title IV Well Rounded			
63320	Repairs & Maintenance		0.00	
64110	General Supplies	_	0.00	
		Key Total:	0.00	
Kev: 2000125	401 - Instr Title I Marygrove			
61110	Certified Salaries FT		82,671.00	
62110	Teacher Retirement		13,411.79	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		1,198.73	
		² ngo	1,170.75	Date: 09/30/2022
		age		Date: 09/30/2022

13

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

: Cd Object	Description		Current Year Budget	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		866.76	
62810	Dental Insurance		367.72	
		Key Total:	108,006.93	
Kev: 200013	2101 - Health Occupations Perkins Gr	·		
61110	Certified Salaries FT		1,500.00	
62110	Teacher Retirement		217.50	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		21.75	
62410	Life Insurance		0.00	
62440	Vision Insurance		0.00	
62510	Medical Insurance		0.00	
62610	Worker Compensation Insurance		15.73	
62810	Dental Insurance		0.00	
0 2 010	Zema mgarane	Key Total:	1,754.98	
Z 200012	2101 Projecto Padrica			
•	3101 - Business Perkins		7.254.00	
61110	Certified Salaries FT		7,354.00	
61150	Cert Salary Extra Duty		1,000.00	
62110	Teacher Retirement		1,211.33	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		121.13	
62410	Life Insurance		0.00	
62440	Vision Insurance		0.00	
62510	Medical Insurance		0.00	
62610	Worker Compensation Insurance		87.58	
62810	Dental Insurance		0.00	
64110	General Supplies	Von Total	0.00	
		Key Total:	9,774.04	
-	3501 - Marketing Education Perkins			
61110	Certified Salaries FT		13,708.00	
61150	Cert Salary Extra Duty		1,000.00	
62110	Teacher Retirement		2,132.66	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		213.27	
62410	Life Insurance		0.00	
62440	Vision Insurance		0.00	
62510	Medical Insurance		0.00	
62610	Worker Compensation Insurance		154.20	
62810	Dental Insurance		0.00	
64110	General Supplies	T7 TD 4 1	0.00	
		Key Total:	17,208.13	
•	4101 - FACS Perkins Grant			
61110	Certified Salaries FT		7,604.00	
61150	Cert Salary Extra Duty		1,250.00	
01150			1 202 02	
62110 62210	Teacher Retirement		1,283.83 0.00	

14

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description	Current Y Budge	
62310	FICASocial Security		0.00
62320	Medicare Non Certified	12	8.39
62410	Life Insurance		0.00
62440	Vision Insurance		0.00
62510	Medical Insurance		0.00
62610	Worker Compensation Insurance	g	2.83
62810	Dental Insurance		0.00
64110	General Supplies		0.00
		Key Total: 10,35	9.05
Key: 2000134	1103 - CTE Base Grant		
61110	Certified Salaries FT	2,50	0.00
62110	Teacher Retirement	36	2.50
62210	NonTeacher Retirement		0.00
62310	FICASocial Security		0.00
62320	Medicare Non Certified	3	6.25
62410	Life Insurance		0.00
62440	Vision Insurance		0.00
62510	Medical Insurance		0.00
62610	Worker Compensation Insurance	2	6.21
62810	Dental Insurance		0.00
		Key Total: 2,92	4.96
Kev. 2000134	5101 - Industrial Perkins Grant		
61110	Certified Salaries FT	12,20	8.00
61150	Cert Salary Extra Duty		0.00
62110	Teacher Retirement		5.16
62210	NonTeacher Retirement		0.00
62310	FICASocial Security		0.00
62320	Medicare Non Certified		1.52
62410	Life Insurance		0.00
62440	Vision Insurance		0.00
62510	Medical Insurance		0.00
62610	Worker Compensation Insurance		8.47
62810	Dental Insurance		0.00
64110	General Supplies		0.00
01110	Concrai Supplies	Key Total: 15,45	
Kow 200021	2999 - Turnover cost estimate		
61110	Certified Salaries FT	(110,000	0.00)
01110	Certified Salaries 1 1	Key Total: (110,000	
		110,000 (110,000)	<u></u>
•	1900 - Improvement of Instruction	00.45	4.00
61110	Certified Salaries FT	82,67	
61150	Cert Salary Extra Duty	27,00	
62110	Teacher Retirement	17,32	
62210	NonTeacher Retirement		0.00
62310	FICASocial Security		0.00
62320	Medicare Non Certified		0.23
62410	Life Insurance		4.54
62440 62510	Vision Insurance		1.27
62510	Medical Insurance		5.12 0.84
62610	Worker Compensation Insurance		9.84
62810	Dental Insurance		77.72
		Key Total: 139,59	<u>0.51</u>
TI 07076 MM	EDG TIGODI	D	D. 4. 00/20/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 15
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description		Current Year Budget		
	910 - Title IV Technology Cert		J		
63320	Repairs & Maintenance		0.00		
64110	General Supplies		0.00		
		Key Total:	0.00		
Kev: 2000232	101 - Exec Admin Admin Pool Title I				
61110	Certified Salaries FT		215,116.00		
61310	Salaries Temp/Stipends		0.00		
62110	Teacher Retirement		34,040.81		
62210	NonTeacher Retirement		0.00		
62310	FICASocial Security		0.00		
62320	Medicare Non Certified		3,119.18		
62410	Life Insurance		69.08		
62440	Vision Insurance		102.54		
62510	Medical Insurance		18,810.24		
62610	Worker Compensation Insurance		2,255.38		
62810	Dental Insurance		735.44		
0_000		Key Total:	274,248.67		
TZ 2000255	000 I ((T'(I I D				
•	002 - Instruction Title I Preschool		60 5 22 0 00		
61110	Certified Salaries FT		605,328.00		
62110	Teacher Retirement		103,442.01		
62210	NonTeacher Retirement		0.00		
62310	FICASocial Security		0.00		
62320	Medicare Non Certified		8,777.26		
62410	Life Insurance		379.96		
62440	Vision Insurance		563.94		
62510	Medical Insurance		103,456.32		
62610	Worker Compensation Insurance		6,346.55		
62810	Dental Insurance	T7 (T) (1	4,044.93		
		Key Total:	832,338.97		
Key: 2000371	101 - Instr Title I Non Public				
61110	Certified Salaries FT		72,490.00		
61310	Salaries Temp/Stipends		0.00		
62110	Teacher Retirement		11,935.55		
62210	NonTeacher Retirement		0.00		
62310	FICASocial Security		0.00		
62320	Medicare Non Certified		1,051.11		
62410	Life Insurance		34.54		
62440	Vision Insurance		51.27		
62510	Medical Insurance		9,405.12		
62610	Worker Compensation Insurance		760.02		
62810	Dental Insurance		367.72		
		Key Total:	96,095.33		
Kev: 2000391	204 - Parent Involvement Title I				
61110	Certified Salaries FT		0.00		
61310	Salaries Temp/Stipends		0.00		
61540	Support Social Worker		0.00		
62110	Teacher Retirement		0.00		
62210	NonTeacher Retirement		0.00		
62310	FICASocial Security		0.00		
62320	Medicare Non Certified		0.00		
62410	Life Insurance		0.00		
	ERS, JACOB L	Page		Date:	09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 16
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Current Year Budget Sec Cd Object **Description** 62440 Vision Insurance 0.00 62510 Medical Insurance 0.00 62810 Dental Insurance 0.00 **Key Total:** 0.00 **Key:** 3000511101 - Debt Prinicipal 66100 Redemption Of Principal 14,293,982.00 **Key Total:** 14,293,982.00 **Key:** 3000511102 - Debt Interest 66200 Interest 6,755,380.50 **Key Total:** 6,755,380.50 **Key:** 3000511103 - Debt Fees 66300 Fees To Paying Agent 25,000.00 25,000.00 **Key Total:** Key: 4000110010 - Title IV Well Rounded 65410 New Equipment Inst 75,000.00 **Key Total:** 75,000.00 Kev: 4000125008 - Instruction Title III 65410 New Equipment Inst 0.00 **Key Total:** 0.00 **Key:** 4000125401 - Instr Title I Marygrove 65410 New Equipment Inst 0.00 0.00 **Key Total: Kev:** 4000132103 - CTE Base Grant 65410 New Equipment Inst 13,494.00 13,494.00 **Key Total: Key:** 4000133101 - Business Perkins 65410 New Equipment Inst 0.00 **Key Total:** 0.00 **Key:** 4000133103 - CTE Base Grant 65410 New Equipment Inst 0.00 **Key Total:** 0.00 **Key:** 4000133501 - Marketing Education Perkins New Equipment Inst 65410 0.00 **Key Total:** 0.00 **Key:** 4000133503 - CTE Base Grant 65410 New Equipment Inst 0.00 **Key Total:** 0.00 Key: 4000134101 - FACS Perkins Grant 65410 0.00 New Equipment Inst **Key Total:** 0.00 Kev: 4000134103 - FACS Other State Grant 64110 General Supplies 0.00 65410 New Equipment Inst 0.00 0.00 **Key Total:** Key: 4000135101 - Industrial Perkins Grant 65410 New Equipment Inst 12,144.00 **Key Total:** 12,144.00

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 17
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description			Current Year Budget			
•	5103 - CTE Base Grant						
65410	New Equipment Inst			26,114.28			
			Key Total:	26,114.28			
Key: 4000232	2101 - Exec Admin Admin Pool Title I						
65410	New Equipment Inst			0.00			
			Key Total:	0.00			
K ove 4000241	101 - Administration Perkins		•				
65410	New Equipment Inst			0.00			
05410	New Equipment hist		Key Total:	0.00			
			Key Total.	<u> </u>			
•	5000 - Pre-K Instruction Title I PreS			15,000,00			
65410	New Equipment Inst		T7 70 4 1	15,000.00			
			Key Total:	15,000.00			
Key: 4000412	2100 - Land Acquisition & Development						
65218	Improvement To Sites			0.00			
			Key Total:	0.00			
Kev: 4000511	101 - Debt Prinicipal						
66100	Redemption Of Principal			505,000.00			
	r · · · · · · · · · · · · · · · · · · ·		Key Total:	505,000.00			
TZ 4000511	102 Dela Internati		•				
•	102 - Debt Interest			267.712.22			
66200	Interest		Von Totale	367,713.33			
			Key Total:	367,713.33			
•	9900 - Student Activity Control						
64199	Student Activity Control			1,500,000.00			
			Key Total:	1,500,000.00			
Key: S000294	1001 - Pepsi escrow						
64110	General Supplies			0.00			
	11		Key Total:	0.00			
Kow \$227211	1501 - Twillman Girls' Club		·				
64110	General Supplies			0.00			
04110	General Supplies		Key Total:	0.00			
			Key Total.	0.00			
•	9001 - Middle School Sports						
64110	General Supplies			0.00			
64120	Student Activity Supplies		TZ 70 4 1	0.00			
			Key Total:	0.00			
	District wide Expenditure			33,856,240.24			
146 East ECE	Center						
Expenditure							
•	3001 - Instruction ECSE East						
61510	Support Salary FT			86,706.00			
61517	Support Building aides			48,047.20			
62110	Teacher Retirement			0.00			
62210	NonTeacher Retirement			11,939.80			
62310	FICASocial Security			8,354.70			
62320	Medicare Non Certified			1,953.92			
62410	Life Insurance			138.16			
62440	Vision Insurance			205.08			
62510	Medical Insurance			37,620.48			
62610 62810	Worker Compensation Insurance			1,412.82			
	Dental Insurance ERS, JACOB L	Page		1,470.88	Date:	09/30/2022	
	Detail_All - Budget Detail Report	18			Time:	09:44:14	
r Do_Daaget_						->	

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

Sec Cd Object	Description			Current Year Budget		
64110	General Supplies			6,000.00		
01110	General Supplies	Key To	tal:	203,849.04		
W 11460106	001 C 11 FCCF F	220, 20				
•	901 - Guidance ECSE East			72 200 50		
61540	Support Social Worker			73,309.50		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			6,376.90		
62310	FICASocial Security			4,545.19		
62320	Medicare Non Certified			1,062.99		
62410	Life Insurance			69.08		
62440	Vision Insurance			102.54		
62510	Medical Insurance			18,810.24		
62610	Worker Compensation Insurance			768.61		
62810	Dental Insurance	TZ m		735.44		
		Key To	tal:	105,780.49		
Key: 11462137	701 - Occupational Therapist ECSE Ea					
61510	Support Salary FT			57,804.00		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			4,639.29		
62310	FICASocial Security			3,583.85		
62320	Medicare Non Certified			838.16		
62410	Life Insurance			34.54		
62440	Vision Insurance			51.27		
62510	Medical Insurance			9,405.12		
62610	Worker Compensation Insurance			606.04		
62810	Dental Insurance			367.72		
02010	Benear mourance	Key To	tal:	77,329.99		
T7 11460106	001 O 1. The ECCE. E	Tiej 10		11,527.77		
	301 - Occupational Therapist ECSE Ea			22.074.00		
61510	Support Salary FT			22,074.00		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			2,188.21		
62310	FICASocial Security			1,368.59		
62320	Medicare Non Certified			320.07		
62410	Life Insurance			34.54		
62440	Vision Insurance			51.27		
62510	Medical Insurance			9,405.12		
62610	Worker Compensation Insurance			231.43		
62810	Dental Insurance			367.72		
		Key To	tal:	36,040.95		
Kev: 11462214	101 - Prof Develop ECSE East					
63430	Travel Conference Fees			4,550.00		
		Key To	tal:	4,550.00		
Warr 11460540	001 Cooks Hall ECE East					
61519	201 - Custodial ECE East			32,425.12		
62110	Support Custodians Teacher Retirement					
				0.00		
62210	NonTeacher Retirement			2,898.30		
62310	FICASocial Security			2,010.36		
62320	Medicare Non Certified			470.16		
62410	Life Insurance			34.54		
62440	Vision Insurance			51.27		
62510	Medical Insurance			9,405.12		
62610	Worker Compensation Insurance			339.96		
User: 27276 - MYE		Page			Date:	09/30/2022
Donants DII Dudant F	Natail All Budget Dateil Deport	10			Time	00.44.14

19

Time:

Budget Detail Report

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

Sec Cd Object	Description		Current Year Budget	
62810	Dental Insurance		367.72	
02010	Bental insurance	Key Total:	48,002.55	
Kev · 1146355	003 - Instruct PS Dist Fund ECE E	·		
64110	General Supplies		8,600.00	
01110	General Supplies	Key Total:	8,600.00	
T7 2146120	001 Late d'az ECCE Fact	220, 200020		
•	001 - Instruction ECSE East		50 745 01	
61110	Certified Salaries FT		58,745.01	
61510	Support Salary FT		26,007.20	
62110	Teacher Retirement		15,138.06	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		1,228.90	
62410	Life Insurance		69.08	
62440	Vision Insurance		102.54	
62510	Medical Insurance		18,810.24	
62610	Worker Compensation Insurance		888.58	
62810	Dental Insurance	_	735.44	
		Key Total:	121,725.05	
Key: S146294	001 - Soft drink fund			
64110	General Supplies		0.00	
	••	Key Total:	0.00	
W ove \$146200	001 Student activities	·		
64110	001 - Student activities		0.00	
04110	General Supplies	Von Total	0.00	
		Key Total:		
	East ECE Center Expenditure		605,878.07	
162 Central EC	E Center			
Revenue				
•	501 - ECE booster club			
51700	Student Activities		0.00	
51704	Fund Raising	_	0.00	
		Key Total:	0.00	
Kev: S162300	001 - Student activities			
51700	Student Activities		0.00	
		Key Total:	0.00	
	Central ECE Center Revenue Total:	_	0.00	
Expenditure	Central ECE Center Revenue Total.		0.00	
_	101 - Summer school			
64110	General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
		Key Total.	0.00	
•	001 - Instruction ECSE Central			
61510	Support Salary FT		88,296.00	
61517	Support Building aides		562,281.21	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		58,782.21	
62310	FICASocial Security		40,335.79	
62320	Medicare Non Certified		9,433.37	
62410	Life Insurance		725.38	
62440	Vision Insurance		1,076.62	
62510	Medical Insurance		197,507.52	
62610	Worker Compensation Insurance		6,820.96	
	ERS, JACOB L Page			Date: 09/30/2022
. DIL D 1	Datail All Budget Datail Remont 20			Times 00.44.14

20

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description			Current Year Budget		
62810	Dental Insurance			7,722.14		
63111	Contracted Educational Serv			0.00		
63440	Local Mileage & Expenses			0.00		
64110	General Supplies			8,905.00		
01110	General Supplies		Key Total:	981,886.20		
Kev: 1162212	2901 - Guidance ECSE Central					
61310	Salaries Temp/Stipends			0.00		
61510	Support Salary FT			0.00		
61540	Support Social Worker			231,965.50		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			18,608.57		
62310	FICASocial Security			14,381.86		
62320	Medicare Non Certified			3,363.50		
62410	Life Insurance			138.17		
62440	Vision Insurance			205.07		
62510	Medical Insurance			37,620.48		
62610	Worker Compensation Insurance			2,432.04		
62810	Dental Insurance			1,470.88		
64110	General Supplies			0.00		
			Key Total:	310,186.07		
Key: 1162213	3701 - Occupational Therapist ECSE Cn					
61510	Support Salary FT			337,521.00		
61710	Support Salary PT			0.00		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			27,197.54		
62310	FICASocial Security			20,926.30		
62320	Medicare Non Certified			4,894.05		
62410	Life Insurance			207.25		
62440	Vision Insurance			307.61		
62510	Medical Insurance			56,430.72		
62610	Worker Compensation Insurance			3,538.73		
62810	Dental Insurance			2,206.32		
62915	Health Low Contribution			0.00		
63190	Other Purchased Services			0.00		
			Key Total:	453,229.52		
	3801 - Physical Therapist ECSE Cn					
61310	Salaries Temp/Stipends			0.00		
61510	Support Salary FT			222,831.75		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			17,981.99		
62310	FICASocial Security			13,815.57		
62320	Medicare Non Certified			3,231.06		
62410	Life Insurance			138.17		
62440	Vision Insurance			205.07		
62510	Medical Insurance			37,620.48		
62610	Worker Compensation Insurance			2,336.27		
62810	Dental Insurance			1,470.88		
62915	Health Low Contribution		Vor Total.	0.00		
			Key Total:	299,631.24		
•	3901 - Health Services ECSE Central					
61110	Certified Salaries FT			0.00		
User: 27276 - MY	ERS, JACOB L	Page			Date:	09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 21
 Time:
 09:44:14

Hazelwood Budget Detail Report

For the Year Ended June 30, 2023

Ledger: GL

Sec Cd Object	Description			Current Year Budget		
61510	Support Salary FT			0.00		
61537	Support Nurse			103,472.50		
61710	Support Salary PT			0.00		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			8,446.08		
62310	FICASocial Security			6,415.30		
62320	Medicare Non Certified			1,500.35		
62410	Life Insurance			69.08		
62440	Vision Insurance			102.54		
62510	Medical Insurance			18,810.24		
62610	Worker Compensation Insurance			1,084.85		
62810	Dental Insurance			735.44		
63190	Other Purchased Services			0.00		
63710	Dues And Memberships			0.00		
64110	General Supplies			0.00		
]	Key Total:	140,636.38		
Key: 1162213	903 - Health Preschl District Fund					
63190	Other Purchased Services			2,200.00		
]	Key Total:	2,200.00		
Kev: 1162221	401 - Prof Develop ECSE Central					
63430	Travel Conference Fees			3,500.00		
64110	General Supplies			0.00		
64111	General Supplies Physical Ed			0.00		
04111	General Supplies Physical Ed	1	Key Total:	3,500.00		
			xey Total:			
	901 - Imp Instruction ECSE Central					
63190	Other Purchased Services			0.00		
63430	Travel Conference Fees			0.00		
63710	Dues And Memberships			0.00		
64110	General Supplies			2,000.00		
64240	Computer Software			0.00		
]	Key Total:	2,000.00		
Kev: 1162241	102 - Building Admin ECSE Central					
61512	Support Salary Clerical			93,481.60		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			7,760.71		
62310	FICASocial Security			5,795.86		
62320	Medicare Non Certified			1,355.48		
62410	Life Insurance			69.08		
62440	Vision Insurance			102.54		
62510	Medical Insurance			18,810.24		
62610	Worker Compensation Insurance			980.11		
62810	Dental Insurance			735.44		
02010	Demai mourance	1	Key Total:	129,091.06		
Key: 1162241	103 - Building Ad Dist Fund ECE C					
61510	Support Salary FT			15,745.74		
61512	Support Salary Clerical			49,528.48		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			5,151.75		
62310	FICASocial Security			4,047.01		
62320	Medicare Non Certified			946.47		
62410	Life Insurance			34.54		
User: 27276 - MYF		Page			Date:	09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 22
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description			Current Year Budget		
62440	Vision Insurance			51.27		
62510	Medical Insurance			9,405.12		
62610	Worker Compensation Insurance			684.37		
62810	Dental Insurance			367.72		
63710	Dues And Memberships			0.00		
	-		Key Total:	85,962.47		
Kev: 1162254	103 - Utilities ECSE Central					
63350	Water			0.00		
63360	Waste Removal			0.00		
64810	Electric			50,000.00		
64820	Gas Natural			30,910.00		
			Key Total:	80,910.00		
Kev: 1162254	201 - Custodial ECSE Central					
61519	Support Custodians			36,428.48		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			3,172.93		
62310	FICASocial Security			2,258.57		
62320	Medicare Non Certified			528.21		
62410	Life Insurance			34.54		
62440	Vision Insurance			51.27		
62510	Medical Insurance			9,405.12		
62610	Worker Compensation Insurance			381.93		
62810	Dental Insurance			367.72		
63190	Other Purchased Services			0.00		
63350	Water			0.00		
63370	Sewer			0.00		
64110	General Supplies			1,000.00		
			Key Total:	53,628.77		
Kev: 1162255	902 - Transportation ECSE		·			
61510	Support Salary FT			0.00		
61512	Support Salary 1 1 Support Salary Clerical			51,938.88		
61539	Support Bus Aide			185,280.00		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			16,947.15		
62310	FICASocial Security			14,707.57		
62320	Medicare Non Certified			3,439.67		
62410	Life Insurance			34.54		
62440	Vision Insurance			51.27		
62510	Medical Insurance			9,405.12		
62610	Worker Compensation Insurance			2,487.11		
62810	Dental Insurance			367.72		
63190	Other Purchased Services			459,633.00		
64110	General Supplies			0.00		
	••		Key Total:	744,292.03		
Kev • 1162350	001 - Parents As Teachers		-			
61510	Support Salary FT			396,975.36		
61512	Support Salary 11 Support Salary Clerical			29,722.12		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			34,017.73		
62310	FICASocial Security			26,455.24		
62320	Medicare Non Certified			6,187.11		
				<u></u>		
User: 27276 - MYE	ERS, JACOB L	Page			Date:	09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 23
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description			Current Year Budget		
62410	Life Insurance			276.34		
62440	Vision Insurance			410.14		
62510	Medical Insurance			65,835.84		
62610	Worker Compensation Insurance			4,473.70		
62810	Dental Insurance			2,941.77		
63190	Other Purchased Services			3,000.00		
63430	Travel Conference Fees			3,000.00		
63440	Local Mileage & Expenses			6,000.00		
63630	Printing And Binding			1,500.00		
63650	Postage			250.00		
63710	Dues And Memberships			0.00		
64110	General Supplies			5,350.00		
04110	General Supplies	K	ey Total:	586,395.35		
Kev. 1162355	003 - Instruct PS Dist Fund ECE C		•			
61510	Support Salary FT			85,172.90		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			5,842.86		
62310				5,280.72		
62320	FICASocial Security Medicare Non Certified					
				1,235.01		
62410 62440	Life Insurance			0.00		
	Vision Insurance			0.00		
62510	Medical Insurance			0.00		
62610	Worker Compensation Insurance			892.99		
62810	Dental Insurance			0.00		
63320	Repairs & Maintenance			1,000.00		
63650	Postage			2,850.00		
63710	Dues And Memberships			0.00		
64110	General Supplies	K	ey Total:	<u>16,650.00</u> 118,924.48		
TT 1001100	200 1515 1 61111		cy Total.	110,724.40		
	200 - ADA Early Child-Armstrong			22 50 7 50		
61517	Support Building aides			23,605.60		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			2,293.28		
62310	FICASocial Security			1,463.55		
62320	Medicare Non Certified			342.28		
62410	Life Insurance			34.54		
62440	Vision Insurance			51.27		
62510	Medical Insurance			9,405.12		
62610	Worker Compensation Insurance			247.49		
62810	Dental Insurance			367.72		
64110	General Supplies			400.00		
		K	ey Total:	38,210.85		
	200 - ADA Early Child-Arrowpoint					
61517	Support Building aides			23,605.60		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			2,293.28		
62310	FICASocial Security			1,463.55		
62320	Medicare Non Certified			342.28		
62410	Life Insurance			34.54		
62440	Vision Insurance			51.27		
62510	Medical Insurance			9,405.12		
62610	Worker Compensation Insurance			247.49		
User: 27276 - MYE	RS, JACOB L	Page			Date:	09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 24
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description		Current Year Budget	
62810	Dental Insurance		367.72	
64110	General Supplies		400.00	
	The state of the s	Key Total:	38,210.85	
Kow 122/128	200 - ADA Early Child-Brown	•		
61517	Support Building aides		0.00	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		0.00	
62410	Life Insurance		0.00	
02410	Life insurance	Key Total:	0.00	
		Key Total.	0.00	
	200 - ADA Early Child-Lawson			
61517	Support Building aides		24,016.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		2,321.43	
62310	FICASocial Security		1,488.99	
62320	Medicare Non Certified		348.23	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		251.80	
62810	Dental Insurance	_	367.72	
		Key Total:	38,285.10	
Key: 12261282	200 - ADA Early Child-Cold Water			
61510	Support Salary FT		0.00	
61517	Support Building aides		27,177.60	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		2,538.32	
62310	FICASocial Security		1,685.01	
62320	Medicare Non Certified		394.08	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		284.94	
62810	Dental Insurance		367.72	
64110	General Supplies		400.00	
		Key Total:	42,338.60	
Kow 1228128	200 - ADA Early Child-Garrett			
61517	Support Building aides		23,605.60	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		2,293.28	
62310	FICASocial Security		1,463.55	
62320	Medicare Non Certified		342.28	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		247.49	
62810	Dental Insurance		367.72	
64110	General Supplies		400.00	
-	1 1	Key Total:	38,210.85	
Kowa 1000100	200 ADA Forly Child Iona	- J —	,	
61210	200 - ADA Early Child-Jana		0.00	
	Certified Salaries Substitutes		0.00	
J ser: 27276 - MYE	RS, JACOB L Pag	e		Date: 09/30/2022

Time:

09:44:14

Report: BU_Budget_Detail_All - Budget Detail Report 25

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Coo CJ	Object	Description	Current Year
Sec Cd 61517		Description Support Building aides	Budget 51,619.20
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,888.94
62310		FICASocial Security	3,200.39
62320		Medicare Non Certified	748.48
62410		Life Insurance	69.08
62440		Vision Insurance	102.54
62510		Medical Insurance	18,810.24
62610			541.20
62810		Worker Compensation Insurance Dental Insurance	735.44
64110			400.00
04110	U	General Supplies	Key Total: 81,115.51
Kow.	12201282	200 - ADA Early Child-Jury	
61517			24.016.00
62110		Support Building aides Teacher Retirement	24,016.00
		NonTeacher Retirement	0.00
62210			2,321.43
62310		FICASocial Security	1,488.99
62320		Medicare Non Certified	348.23
62410		Life Insurance	34.54
62440		Vision Insurance	51.27
62510		Medical Insurance	9,405.12
62610		Worker Compensation Insurance	251.80
62810		Dental Insurance	367.72
64110	U	General Supplies	Key Total: $\frac{400.00}{38,685.10}$
V	1021100	000 ADA Faula Child Laginaan	<u> </u>
-		200 - ADA Early Child-Larimore	40 000 40
61517		Support Building aides	48,898.40
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	4,702.30
62310		FICASocial Security	3,031.70
62320		Medicare Non Certified	709.03
62410		Life Insurance	69.08
62440		Vision Insurance	102.54
62510		Medical Insurance	18,810.24
62610		Worker Compensation Insurance	512.67
62810		Dental Insurance	735.44
64110	Ü	General Supplies	400.00
			Key Total: 77,971.40
-		200 - ADA Early Child-Lusher	
61517		Support Building aides	24,016.00
62110		Teacher Retirement	0.00
62210		NonTeacher Retirement	1,676.24
62310		FICASocial Security	1,488.99
62320		Medicare Non Certified	348.23
62410		Life Insurance	34.54
62440		Vision Insurance	51.27
62510		Medical Insurance	0.00
62610		Worker Compensation Insurance	251.80
62810	U	Dental Insurance	367.72 Way Tatala 28 224 70
			Key Total: 28,234.79
Key:	12331282	200 - ADA Early Child-McCurdy	

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 26
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description		Current Year Budget	
61517	Support Building aides		23,195.20	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		2,265.12	
62310	FICASocial Security		1,438.10	
62320	Medicare Non Certified		336.33	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		243.19	
62810	Dental Insurance		367.72	
64110	General Supplies		400.00	
		Key Total:	37,736.59	
W ove 1225129	200 - ADA Early Child-Russell	v		
61517	Support Building aides		24,441.60	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement			
			1,705.44 1,515.38	
62310	FICASocial Security		,	
62320	Medicare Non Certified		354.40	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		0.00	
62610	Worker Compensation Insurance		256.26	
62810	Dental Insurance		367.72	
64110	General Supplies	Key Total:	400.00 29,126.61	
Key • 1236128	200 - ADA Early Child-Townsend	•		
61517	Support Building aides		54,416.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		5,080.81	
62310	FICASocial Security		3,373.79	
62320	Medicare Non Certified		789.03	
62410	Life Insurance		69.08	
62440	Vision Insurance		102.54	
62510	Medical Insurance		18,810.24	
62610	Worker Compensation Insurance		570.52	
62810	Dental Insurance		735.44	
64110	General Supplies		400.00	
04110	General Supplies	Key Total:	84,347.45	
Kov. 1238128	200 - ADA Early Child-Walker	Key Total.	<u> </u>	
61517	Support Building aides		24,016.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		2,321.43	
62310	FICASocial Security		1,488.99	
62320	Medicare Non Certified		348.23	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		251.80	
62810	Dental Insurance		367.72	
64110	General Supplies		400.00	
0.110	General Supplies	Key Total:	38,685.10	

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 27
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	et Description		Current Year Budget	
	28200 - ADA Early Child-Jamestown			
61517	Support Building aides		23,605.60	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		2,293.28	
62310	FICASocial Security		1,463.55	
62320	Medicare Non Certified		342.28	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		247.49	
62810	Dental Insurance		367.72	
		Key Total:	37,810.85	
Kev: 21621	23101 - Speech lang ECSE Central			
61110	Certified Salaries FT		743,262.00	
61310	Salaries Temp/Stipends		0.00	
62110	Teacher Retirement		123,442.44	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		10,777.30	
62410	Life Insurance		379.96	
62440	Vision Insurance		563.94	
62510	Medical Insurance		103,456.32	
62610	Worker Compensation Insurance		7,792.71	
62810	Dental Insurance		4,044.93	
02010	Dental insurance	Key Total:	993,719.60	
		Key Total.	993,719.00	
	28001 - Instruction ECSE Central			
61110	Certified Salaries FT		1,381,661.00	
61310	Salaries Temp/Stipends		0.00	
62110	Teacher Retirement		228,830.76	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		20,034.08	
62410	Life Insurance		690.84	
62440	Vision Insurance		1,025.35	
62510	Medical Insurance		188,102.40	
62610	Worker Compensation Insurance		14,485.99	
62810	Dental Insurance		7,354.42	
64110	General Supplies	_	0.00	
		Key Total:	1,842,184.84	
Kev: 21622	14201 - Psych Ed Diagnost ECSE Central			
61110	Certified Salaries FT		248,682.00	
61310	Salaries Temp/Stipends		0.00	
62110	Teacher Retirement		40,332.38	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		3,605.89	
62410	Life Insurance		103.63	
62440	Vision Insurance		153.80	
62510	Medical Insurance		28,215.36	
62610	Worker Compensation Insurance		2,607.30	
62810	Dental Insurance		1,103.16	
0_010			1,100.10	
TI 07076 M	VEDG IACOD I			D. 4. 00/20/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 28
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

e Cd	Object	Description		Current Year Budget	
. cu	Object	Description	Key Total:	324,803.52	
Vora	21622152	201 Speech Dath Diggs ECSE Control	noy roun.	321,003.32	
Key: 6111		201 - Speech Path Diagn ECSE Central Certified Salaries FT		169,441.00	
				,	
6131		Salaries Temp/Stipends		0.00	
6211		Teacher Retirement		27,417.94	
6221		NonTeacher Retirement		0.00	
6231		FICASocial Security		0.00	
6232		Medicare Non Certified		2,456.89	
6241		Life Insurance		69.08	
6244		Vision Insurance		102.54	
6251		Medical Insurance		18,810.24	
6261		Worker Compensation Insurance		1,776.50	
6281	10	Dental Insurance	_	735.44	
			Key Total:	220,809.63	
Key:	21622411	02 - Building Admin ECSE Central			
6111	10	Certified Salaries FT		0.00	
6112	20	Certified Salaries Admin		214,332.00	
6211	10	Teacher Retirement		33,927.13	
6221	10	NonTeacher Retirement		0.00	
6231	10	FICASocial Security		0.00	
6232		Medicare Non Certified		3,107.81	
6241		Life Insurance		69.08	
6244		Vision Insurance		102.54	
6251		Medical Insurance		18,810.24	
6261		Worker Compensation Insurance		2,247.16	
6281		Dental Insurance		735.44	
0201		Dental Insurance	Key Total:	273,331.40	
[/ ov.	21622411	02 Duilding Ad Diet Fund ECE C	2203 200020		
6111		103 - Building Ad Dist Fund ECE C Certified Salaries FT		41 225 50	
				41,335.50	
6112		Certified Salaries Admin		102,205.00	
6211		Teacher Retirement		23,662.36	
6221		NonTeacher Retirement		0.00	
6231		FICASocial Security		0.00	
6232		Medicare Non Certified		2,081.33	
6241		Life Insurance		69.08	
6244		Vision Insurance		102.54	
6251		Medical Insurance		18,810.24	
6261		Worker Compensation Insurance		1,504.95	
6281	10	Dental Insurance		735.44	
			Key Total:	190,506.44	
		001 - Parents As Teachers			
6111	10	Certified Salaries FT		51,217.92	
6112	20	Certified Salaries Admin		12,345.00	
6211	10	Teacher Retirement		12,065.61	
6221	10	NonTeacher Retirement		0.00	
6231	10	FICASocial Security		0.00	
6232	20	Medicare Non Certified		921.66	
6241		Life Insurance		69.08	
6244		Vision Insurance		102.54	
6251		Medical Insurance		18,810.24	
		Worker Compensation Insurance		666.42	
6261	10	Worker Compensation insurance		000.72	

29

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object Dental Insurance Rey Total: 735.44 62810 Dental Insurance 735.44 62110 Certified Salaries FT 64.407.00 62110 Cratified Salaries FT 64.407.00 62110 Tuacher Retirement 10.763.81 62210 Non Taceber Retirement 0.00 62320 Medicare Non Certified 933.90 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9405.12 62510 Morter Compensation Insurance 675.27 62810 Dental Insurance 75.27 62810 Dental Insurance 86363.32 Key: 2221128200 - ADA Farly Child-Armstrong Key Total: 86363.33 Key: 2221128200 - ADA Farly Child-Armstrong 62110 Certified Salaries FT 42.923.00 62110 Teacher Retirement 7.648.33 60.00 62210 NonTeacher Retirement 9.00 62320 Medicare Non Certified 9.22.32 6241		T	Current Year
Key: 2162355003 - Instruct Preschil DistF ECE C 61110 Clertified Saluries FT 64,407,00 62110 Teacher Retirement 10,763,31 62110 NonTeacher Retirement 0,00 62310 FICASocial Security 0,00 62320 Medicare Non Certified 933,90 62410 Life Insurance 34,54 62440 Vision Insurance 51,27 62510 Medical Insurance 675,27 62810 Dental Insurance 675,27 62810 Dental Insurance 675,27 62810 Certified Salaries FT 42,923,30 61110 Certified Salaries FT 42,923,00 61110 Certified Salaries FT 42,923,00 62110 NonTeacher Retirement 7,648,33 62210 NonTeacher Retirement 0,00 62320 Helchiaer Non Certified 622,38 62440 Vision Insurance 31,27 62410 Life Insurance 35,72 62810 Worker Compensation Insurance			
Company Comp	62810	Dental Insurance	
61110 Certified Saluries FT 64,407,00 62110 Teacher Retirement 10,763.51 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62310 Medicare Non Certified 933.90 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 675.27 62810 Dental Insurance 675.27 62810 Dental Insurance 675.27 62810 Dental Insurance 675.27 62810 Certified Salaries FT 42,923.00 61110 Certified Salaries FT 42,923.00 62110 Teacher Retirement 7,648.33 62210 NonTeacher Retirement 0.00 62310 PICASocial Security 0.00 63230 Medical Insurance 94.05.12 62440 Vision Insurance 9,405.12 62510 Werker Compensation Insurance 45.00 62810 Werker Compensation Insurance			Key Total: 96.933.91
Care	Key: 2162355	5003 - Instruct Preschl DistF ECE C	
Section First Associated Security 0.00	61110	Certified Salaries FT	64,407.00
Care FicAsocial Security 0.00	62110	Teacher Retirement	10,763.51
Medicare Non Certified 33,390 Section Section	62210	NonTeacher Retirement	0.00
Medicare Non Certified 33.90 Common	62310	FICASocial Security	0.00
1.25 Medical Insurance 9,405.12	62320		933.90
Medical Insurance	62410	Life Insurance	34.54
Company	62440	Vision Insurance	51.27
Key: 2221128200 - ADA Early Child-Armstrong 61110 Certified Salaries FT 42,923.00 62110 Teacher Retirement 7,648.33 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 622.38 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 450.03 62810 Dental Insurance 450.03 62810 Dental Insurance 109,957.00 61510 Support Salary FT 0.00 62110 Teacher Retirement 18,92.76 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62310 FICASocial Security 0.00 62320 Medicar Non Certified 1,594.38 62410 Life Insurance 69.08 62440 Vision Insurance 115.284 </td <td>62510</td> <td>Medical Insurance</td> <td>9,405.12</td>	62510	Medical Insurance	9,405.12
Key: 2221128200 - ADA Early Child-Armstrong 61110 Certified Salaries FT 42,923,00 62110 Teacher Retirement 7,648,33 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 622,38 62410 Life Insurance 34,54 62400 Vision Insurance 9,405,12 62510 Medical Insurance 450,03 62810 Dental Insurance 450,03 62810 Dental Insurance 61,502,39 Key: 2223128200 - ADA Early Child-Arrowpoint 61110 61110 Certified Salaries FT 109,957,00 61510 Support Salary FT 0.00 62110 Teacher Retirement 18,792,76 62210 NonTeacher Retirement 18,792,76 62310 FICASocial Security 0.00 62310 Jet Insurance 69,08 62410 Life Insurance 102,54	62610	Worker Compensation Insurance	
Rey: 2221128200 - ADA Early Child-Armstrong	62810		367.72
61110 Certified Salaries FT 42,923.00 62110 Teacher Retirement 7,648.33 62210 Non Teacher Retirement 0.00 62310 FICASocial Security 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 622.38 62410 Life Insurance 34.54 62440 Vision Insurance 9,405.12 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 450.03 62810 Dental Insurance 84.50.38 62810 Dental Insurance 84.50.39 Key: 2223128200 - ADA Early Child-Arrowpoint 61110 Certified Salaries FT 0.00 61510 Support Salary FT 0.00 62110 Teacher Retirement 18,792.76 62110 Teacher Retirement 18,792.76 62210 NonTeacher Retirement 0.00 62320 Medicare Non Certified 1,594.38 62410 Life Insurance 69.08 62440 Vision Insurance 18,810.24 62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 1,152.84 62610 Worker Compensation Insurance 1,152.84 62810 Dental Insurance 1,152.84 62810 Dental Insurance 1,152.84 62810 Certified Salaries FT 67,689.00 62110 Teacher Retirement 0.00 62110 Teacher Retirement 11,239.40 62210 NonTeacher Retirement 0.00 62320 Medicare Non Certified 981.49 62210 NonTeacher Retirement 0.00 62320 Medicare Non Certified 981.49 62410 Life Insurance 34,454 62440 Vision Insurance 34,454 62440 Vision Insurance 51.27 62510 Medical Insurance 799.68 62810 Dental Insurance 799.68			
61110 Certified Salaries FT 42,923.00 62110 Teacher Retirement 7,648.33 62210 Non Teacher Retirement 0.00 62310 FICASocial Security 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 622.38 62410 Life Insurance 34.54 62440 Vision Insurance 9,405.12 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 450.03 62810 Dental Insurance 84.50.38 62810 Dental Insurance 84.50.39 Key: 2223128200 - ADA Early Child-Arrowpoint 61110 Certified Salaries FT 0.00 61510 Support Salary FT 0.00 62110 Teacher Retirement 18,792.76 62110 Teacher Retirement 18,792.76 62210 NonTeacher Retirement 0.00 62320 Medicare Non Certified 1,594.38 62410 Life Insurance 69.08 62440 Vision Insurance 18,810.24 62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 1,152.84 62610 Worker Compensation Insurance 1,152.84 62810 Dental Insurance 1,152.84 62810 Dental Insurance 1,152.84 62810 Certified Salaries FT 67,689.00 62110 Teacher Retirement 0.00 62110 Teacher Retirement 11,239.40 62210 NonTeacher Retirement 0.00 62320 Medicare Non Certified 981.49 62210 NonTeacher Retirement 0.00 62320 Medicare Non Certified 981.49 62410 Life Insurance 34,454 62440 Vision Insurance 34,454 62440 Vision Insurance 51.27 62510 Medical Insurance 799.68 62810 Dental Insurance 799.68	Kev. 2221128	3200 - ADA Farly Child-Armstrong	
62110 Teacher Retirement 7,648.33 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 622.38 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 367.72 62810 Dental Insurance 367.72 Key: 2223128200 - ADA Early Child-Arrowpoint 61100 61110 Certified Salaries FT 109,957.00 61510 Support Salary FT 0.00 62110 Teacher Retirement 18,792.76 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62310 FICASocial Security 0.00 62400 Life Insurance 69.08 62440 Vision Insurance 18,810.24 62510 Medical Protectified 1,152.84 62610 Worker Compensation Insurance <td< td=""><td></td><td></td><td>42 923 00</td></td<>			42 923 00
NonTeacher Retirement 0.00			
Carrier Carr			
Care			
62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 450.03 62810 Dental Insurance 450.03 62810 Dental Insurance 367.72 Key: 2223128200 - ADA Early Child-Arrowpoint 61110 Certified Salaries FT 109,957.00 61510 Support Salary FT 0.00 62110 Teacher Retirement 18,792.76 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 1,594.38 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 1,152.84 62810 Dental Insurance 735.44 Key: 2226128200 - ADA Early Child-Cold Water 111.239.40 62110 Teacher Retirement 0.00 62310 FICASocial Security 0.00 62310 FICASocial Security 0.00 <		•	
1.27			
62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 450.03 62810 Dental Insurance 367.72 Key: 2223128200 - ADA Early Child-Arrowpoint 61.502.39 Key: 2223128200 - ADA Early Child-Arrowpoint 109,957.00 61510 Support Salary FT 0.00 62110 Teacher Retirement 18,792.76 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 1,594.38 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 1,152.84 62610 Worker Compensation Insurance 1,152.84 62810 Dental Insurance 4,810.24 Key: 2226128200 - ADA Early Child-Cold Water 61110 Certified Salaries FT 67,689.00 61310 Salaries Temp/Stipends 0.00 0.00 62110 Teacher Retirement 0.00 62210			
62610 Worker Compensation Insurance 450.03 a 367.72 62810 Dental Insurance 367.72 Key Total: 61.502.39 Key: 2223128200 - ADA Early Child-Arrowpoint 61110 Certified Salaries FT 109,957.00 61510 Support Salary FT 0.00 62110 Teacher Retirement 18,792.76 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicar Non Certified 1,594.38 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 1,352.44 62810 Dental Insurance 4,735.44 62810 Dental Insurance 4,735.44 Key: 2226128200 - ADA Early Child-Cold Water 61110 Certified Salaries FT 67,689.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 11,239.40 62210 NonTeacher Retirement 0.00 62310 FICASo			
62810 Dental Insurance 367.72 Key: 2223128200 - ADA Early Child-Arrowpoint 61110 Certified Salaries FT 109,957.00 61510 Support Salary FT 0.00 62110 Teacher Retirement 18,792.76 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 1,594.38 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 18,810.24 62810 Dental Insurance 1,152.84 62810 Dental Insurance 735.44 Key: 2226128200 - ADA Early Child-Cold Water Key Total: 151,214.28 Key: 2226128200 - ADA Early Child-Cold Water 61110 Certified Salaries FT 67,689.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 11,239.40 62210 NonTeacher Retirement 9,00 62310 FICASocial Security </td <td></td> <td></td> <td></td>			
Key: 2223128200 - ADA Early Child-Arrowpoint 61110 Certified Salaries FT 109,957.00 61510 Support Salary FT 0.00 62110 Teacher Retirement 18,792.76 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 63320 Medicare Non Certified 1,594.38 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 1,152.84 62810 Dental Insurance 1,152.84 62810 Dental Insurance 735.44 Key: 2226128200 - ADA Early Child-Cold Water 61110 61110 Certified Salaries FT 67,689.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 11,239.40 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicar Non Certified 981.49 62410 Life Insurance		=	
Key: 2223128200 - ADA Early Child-Arrowpoint 61110 Certified Salaries FT 109,957.00 61510 Support Salary FT 0.00 62110 Teacher Retirement 18,792.76 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 1,594.38 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 1,152.84 62810 Dental Insurance 4735.44 Key: 2226128200 - ADA Early Child-Cold Water 4735.44 61110 Certified Salaries FT 67,689.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 11,239.40 62210 NonTeacher Retirement 90.00 62310 FICASocial Security 0.00 62320 Medical Insurance 34.54 62410 Life Insurance<	02810	Dental histilance	
61110 Certified Salaries FT 109,957.00 61510 Support Salary FT 0.00 62110 Teacher Retirement 18,792.76 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 1,594.38 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 1,152.84 62610 Worker Compensation Insurance 1,152.84 62810 Dental Insurance 151,214.28 Key: 2226128200 - ADA Early Child-Cold Water 61110 Certified Salaries FT 67,689.00 61310 Salaries Temp/Stipends 0.00 62210 NomTeacher Retirement 11,239.40 62210 NomTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicar Non Certified 981.49 62410 Life Insurance 34.54 62440 Vision Insurance 9,405.12 62510 Medical Insurance 9,405.12 <td>T7 2222126</td> <td>2000 1015 1 61111</td> <td>110 10 10 10 10 10 10 10 10 10 10 10 10</td>	T7 2222126	2000 1015 1 61111	110 10 10 10 10 10 10 10 10 10 10 10 10
61510 Support Salary FT 0.00 62110 Teacher Retirement 18,792.76 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 1,594,38 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 1,152.84 62610 Worker Compensation Insurance 735.44 Key: 2226128200 - ADA Early Child-Cold Water 61110 Certified Salaries FT 67,689.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 11,239.40 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 981.49 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance	-	· · · · · · · · · · · · · · · · · · ·	100.057.00
62110 Teacher Retirement 18,792.76 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 1,594.38 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 1,152.84 62810 Dental Insurance 735.44 Key: 2226128200 - ADA Early Child-Cold Water 61110 Certified Salaries FT 67,689.00 61310 Salaries Temp/Stipends 0.00 62210 NonTeacher Retirement 11,239.40 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 981.49 62440 Vision Insurance 51.27 62510 Medical Insurance 51.27 62510 Medical Insurance 709.68 62810 Dental Insurance 367.72			
62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 1,594.38 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 1,152.84 62810 Dental Insurance 735.44 Key: 2226128200 - ADA Early Child-Cold Water 61110 Certified Salaries FT 67,689.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 11,239.40 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 981.49 62410 Life Insurance 34.54 6240 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 709.68 62810 Dental Insurance 367.72		* * *	
62310 FICASocial Security 0.00 62320 Medicare Non Certified 1,594.38 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 1,152.84 62810 Dental Insurance 735.44 Key: 2226128200 - ADA Early Child-Cold Water Key Total: 61110 Certified Salaries FT 67,689.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 11,239.40 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 981.49 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 709.68 62810 Dental Insurance 367.72			
62320 Medicare Non Certified 1,594.38 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 1,152.84 62810 Dental Insurance 735.44 Key: 2226128200 - ADA Early Child-Cold Water 61110 Certified Salaries FT 67,689.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 11,239.40 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 981.49 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 709.68 62810 Dental Insurance 367.72			
62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 1,152.84 62810 Dental Insurance 735.44 Key: 2226128200 - ADA Early Child-Cold Water 61110 Certified Salaries FT 67,689.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 11,239.40 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 981.49 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 709.68 62810 Dental Insurance 367.72			
62440 Vision Insurance 102.54 62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 1,152.84 62810 Dental Insurance 735.44 Key: 2226128200 - ADA Early Child-Cold Water 61110 Certified Salaries FT 67,689.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 11,239.40 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 981.49 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 709.68 62810 Dental Insurance 367.72			
62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 1,152.84 62810 Dental Insurance 735.44 Key: 2226128200 - ADA Early Child-Cold Water 61110 Certified Salaries FT 67,689.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 11,239.40 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 981.49 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 709.68 62810 Dental Insurance 367.72			
62610 Worker Compensation Insurance 1,152.84 62810 Dental Insurance 735.44 Key: 2226128200 - ADA Early Child-Cold Water 61110 Certified Salaries FT 67,689.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 11,239.40 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 981.49 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 709.68 62810 Dental Insurance 367.72			
Key: 22226128200 - ADA Early Child-Cold Water 61110 Certified Salaries FT 67,689.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 11,239.40 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 981.49 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 709.68 62810 Dental Insurance 367.72			
Key: 22226128200 - ADA Early Child-Cold Water 61110 Certified Salaries FT 67,689.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 11,239.40 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 981.49 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 709.68 62810 Dental Insurance 367.72			
Key: 2226128200 - ADA Early Child-Cold Water 61110 Certified Salaries FT 67,689.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 11,239.40 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 981.49 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 709.68 62810 Dental Insurance 367.72	62810	Dental Insurance	
61110 Certified Salaries FT 67,689.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 11,239.40 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 981.49 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 709.68 62810 Dental Insurance 367.72			Key Total: 151,214.28
61110 Certified Salaries FT 67,689.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 11,239.40 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 981.49 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 709.68 62810 Dental Insurance 367.72	Key: 2226128	3200 - ADA Early Child-Cold Water	
61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 11,239.40 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 981.49 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 709.68 62810 Dental Insurance 367.72			67,689.00
62110 Teacher Retirement 11,239.40 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 981.49 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 709.68 62810 Dental Insurance 367.72	61310	Salaries Temp/Stipends	0.00
62310 FICASocial Security 0.00 62320 Medicare Non Certified 981.49 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 709.68 62810 Dental Insurance 367.72	62110		11,239.40
62320 Medicare Non Certified 981.49 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 709.68 62810 Dental Insurance 367.72	62210	NonTeacher Retirement	0.00
62320 Medicare Non Certified 981.49 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 709.68 62810 Dental Insurance 367.72			
62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 709.68 62810 Dental Insurance 367.72			
62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 709.68 62810 Dental Insurance 367.72			
62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 709.68 62810 Dental Insurance 367.72			
62610Worker Compensation Insurance709.6862810Dental Insurance367.72			
62810 Dental Insurance 367.72			
		=	

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 30
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Soo Cd	Object	Description			Current Year Budget		
Sec Cd	Object	Description		Key Total:	90,478.22		
				Key Total.	<u> </u>		
		210 - Paid EC Barrington			42.055.00		
611		Certified Salaries FT			42,077.00		
621		Teacher Retirement			7,525.66		
622		NonTeacher Retirement			0.00		
623		FICASocial Security			0.00		
6232		Medicare Non Certified			610.12		
624		Life Insurance			34.54		
6244		Vision Insurance			51.27		
625		Medical Insurance			9,405.12		
626		Worker Compensation Insurance			441.16		
628	10	Dental Insurance			367.72		
				Key Total:	60,512.59		
Kev:	22281282	200 - ADA Early Child-Garrett					
611		Certified Salaries FT			64,407.00		
621		Teacher Retirement			10,763.51		
622		NonTeacher Retirement			0.00		
623		FICASocial Security			0.00		
6232		Medicare Non Certified			933.90		
624		Life Insurance			34.54		
6244		Vision Insurance			51.27		
625		Medical Insurance			9,405.12		
626		Worker Compensation Insurance			675.27		
628		Dental Insurance			367.72		
020	10	Dental insurance		Key Total:	86,638.33		
17	22201202	NOO ADAE 1 CE11 I		110, 100010			
		200 - ADA Early Child-Jana			110 222 00		
611		Certified Salaries FT			119,233.00		
613		Salaries Temp/Stipends			0.00		
615		Support Salary FT			0.00		
621		Teacher Retirement			20,137.78		
622		NonTeacher Retirement			0.00		
623		FICASocial Security			0.00		
6232		Medicare Non Certified			1,728.88		
624		Life Insurance			69.08		
6244		Vision Insurance			102.54		
625		Medical Insurance			18,810.24		
626		Worker Compensation Insurance			1,250.10		
628	10	Dental Insurance			735.44		
				Key Total:	162,067.06		
Kev:	22301282	200 - ADA Early Child-Jury					
611		Certified Salaries FT			55,557.00		
621		Teacher Retirement			9,480.26		
622	10	NonTeacher Retirement			0.00		
623		FICASocial Security			0.00		
6232		Medicare Non Certified			805.58		
624		Life Insurance			34.54		
6244		Vision Insurance			51.27		
625		Medical Insurance			9,405.12		
626		Worker Compensation Insurance			582.49		
628		Dental Insurance			367.72		
320	-			Key Total:	76,283.98		
					. 0,200.70		
User: 2	7276 - MYEI	RS. JACOB L	Page			Date:	09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 31
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

c Cd Object	Description		Current Year Budget	
	200 - ADA Early Child-Larimore			
61110	Certified Salaries FT		153,995.01	
62110	Teacher Retirement		26,602.76	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		2,232.93	
62410	Life Insurance		103.63	
62440	Vision Insurance		153.80	
62510	Medical Insurance		28,215.36	
62610	Worker Compensation Insurance		1,614.56	
62810	Dental Insurance		1,103.16	
		Key Total:	214,021.21	
Kov. 2232128	200 - ADA Early Child-Lusher	•		
61110	Certified Salaries FT		57,224.00	
62110	Teacher Retirement		9,721.98	
62210	NonTeacher Retirement		0.00	
62310			0.00	
62320	FICASocial Security Medicare Non Certified		829.75	
62320	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		599.96	
62810	Dental Insurance	- T T-4-1	367.72	
		Key Total:	78,234.34	
Key: 2233128	200 - ADA Early Child-McCurdy			
61110	Certified Salaries FT		98,480.00	
62110	Teacher Retirement		17,128.59	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		1,427.96	
62410	Life Insurance		69.08	
62440	Vision Insurance		102.54	
62510	Medical Insurance		18,810.24	
62610	Worker Compensation Insurance		1,032.51	
62810	Dental Insurance		735.44	
		Key Total:	137,786.36	
Way: 2224129	200 - ADA Early Child-McNair	·		
61510			24,016.00	
62110	Support Salary FT Teacher Retirement		4,906.82	
62210	NonTeacher Retirement			
62310	FICASocial Security		0.00 0.00	
62320	Medicare Non Certified		348.23	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510				
	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		251.80	
62810	Dental Insurance		367.72	
		Key Total:	39,381.50	
Key: 2235128	200 - ADA Early Child-Russell			
61110	Certified Salaries FT		42,923.00	
01110			7,648.33	

32

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

User: 27276 - MYERS, JACOB L

Report: BU_Budget_Detail_All - Budget Detail Report

Sec Cd Object	Description		Current Year Budget	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		622.38	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		450.03	
62810	Dental Insurance		367.72	
		Key Total:	61,502.39	
Key: 22361282	200 - ADA Early Child-Townsend			
61110	Certified Salaries FT		137,783.00	
61310	Salaries Temp/Stipends		0.00	
62110	Teacher Retirement		22,827.53	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		1,997.85	
62410	Life Insurance		69.08	
62440	Vision Insurance		102.54	
62510	Medical Insurance		18,810.24	
62610	Worker Compensation Insurance		1,444.58	
62810	Dental Insurance		735.44	
		Key Total:	183,770.26	
Key: 22381282	200 - ADA Early Child-Walker			
61110	Certified Salaries FT		44,211.00	
62110	Teacher Retirement		7,835.09	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		641.06	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		463.53	
62810	Dental Insurance		367.72	
		Key Total:	63,009.33	
Key: 22401282	200 - ADA Early Child-Jamestown			
61110	Certified Salaries FT		49,362.00	
62110	Teacher Retirement		8,581.99	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		715.75	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		517.53	
62810	Dental Insurance	Voy Totale	<u>367.72</u> 69,035.92	
V 9160006	501 ECE hooster slub	Key Total:	09,033.92	
	501 - ECE booster club		0.00	
64110	General Supplies		0.00	
64120	Student Activity Supplies	Key Total:	0.00	
Kev: \$162300	001 - Student activities	ney roun.		
110, 5102300	OUL Stadelli dell'illes			

Page

33

Date:

Time:

09/30/2022

Budget Detail Report

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

c Cd Object	Description		Current Year Budget	
64110	General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
	Control ECE Contan Evnanditura		10,205,809.05	
73 West ECE	Center Expenditure		10,203,809.03	
Expenditure	Center			
•	8001 - Instruction ECSE West			
61517	Support Building aides		91,929.60	
62110	Teacher Retirement			
			0.00	
62210	NonTeacher Retirement		9,002.11	
62310	FICASocial Security		5,699.64	
62320	Medicare Non Certified		1,332.98	
62410	Life Insurance		138.17	
62440	Vision Insurance		205.07	
62510	Medical Insurance		37,620.48	
62610	Worker Compensation Insurance		963.83	
62810	Dental Insurance		1,470.88	
63630	Printing And Binding		0.00	
64110	General Supplies		12,095.00	
64120	Student Activity Supplies		0.00	
	7 11	Key Total:	160,457.76	
T/ 1172016	2001 C. L. EGGEW	·		
•	2901 - Guidance ECSE West		02.454.00	
61540	Support Social Worker		83,171.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		6,379.46	
62310	FICASocial Security		5,156.60	
62320	Medicare Non Certified		1,205.98	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		872.00	
62810	Dental Insurance		367.72	
		Key Total:	106,643.69	
V 1172212	2701 Occupational Thomasist ECCE Wa	•		
•	3701 - Occupational Therapist ECSE We		0.00	
61510	Support Salary FT		0.00	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		0.00	
62410	Life Insurance		0.00	
62440	Vision Insurance		0.00	
62510	Medical Insurance		0.00	
62810	Dental Insurance		0.00	
		Key Total:	0.00	
Wor. 1172213	2001 Occupational Therenist ECSE We			
	3801 - Occupational Therapist ECSE We		11 610 25	
61510 62110	Support Salary FT		44,648.25	
	Teacher Retirement		0.00	
62210	NonTeacher Retirement		3,736.80	
62310	FICASocial Security		2,768.19	
62320	Medicare Non Certified		647.40	
62410	Life Insurance		34.54	
			51.27	
62440 62510	Vision Insurance Medical Insurance		51.27 9,405.12	

34

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	ct Description		Current Year Budget	
62610	Worker Compensation Insurance		468.11	
62810	Dental Insurance		367.72	
		Key Total:	62,127.40	
Kev: 11732	213901 - Health Services ECSE West			
61110	Certified Salaries FT		0.00	
61310	Salaries Temp/Stipends		0.00	
61510	Support Salary FT		0.00	
61537	Support Nurse		67,291.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		5,290.10	
62310	FICASocial Security		4,172.04	
62320	Medicare Non Certified		975.72	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		705.51	
62810	Dental Insurance		367.72	
02010	Dental insurance	Key Total:	88,293.02	
		Key Total.	00,273.02	
	21401 - Prof Develop ECSE West			
63430	Travel Conference Fees		1,925.00	
		Key Total:	1,925.00	
Key: 11733	55003 - Instruct PS Dist Fund ECE W			
61110	Certified Salaries FT		0.00	
61310	Salaries Temp/Stipends		0.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		0.00	
62410	Life Insurance		0.00	
62440	Vision Insurance		0.00	
62510	Medical Insurance		0.00	
62810	Dental Insurance		0.00	
62915	Health Low Contribution		0.00	
64110	General Supplies		155,500.00	
	11	Key Total:	155,500.00	
Warn 21721	20001 Instruction ECSE West	•		
61110	28001 - Instruction ECSE West Certified Salaries FT		200 227 00	
61310			288,237.00 0.00	
	Salaries Temp/Stipends			
62110	Teacher Retirement		47,492.35	
62210	NonTeacher Retirement		0.00	
62310 62320	FICASocial Security Medicare Non Certified		0.00 4,179.44	
62410	Life Insurance		138.17	
62440	Vision Insurance		205.07	
62510	Medical Insurance		37,620.48	
62610				
62810	Worker Compensation Insurance Dental Insurance		3,022.01	
02810	Dental Histratice	Voy Total.	1,470.88 382,365.40	
		Key Total:	<u></u>	
-	294001 - Soft drink fund			
64110	General Supplies		0.00	

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 35
 Time:
 09:44:14

Budget Detail Report

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

c Cd Object	Description		Current Year Budget	
o ou o aject	Zesserperon	Key Total:	0.00	
Key: S17330	0001 - Student activities			
64110	General Supplies		0.00	
	••	Key Total:	0.00	
	West ECE Center Expenditure	-	957,312.27	
21 Armstron	-		931,312.21	
Revenue	5			
	0001 - Student activities			
51701	Activity Cash Advance		0.00	
21,01	Then they cannot reach the terms of the term	Key Total:	0.00	
	A A D T. 4.1.			
E 1.4	Armstrong Revenue Total:		0.00	
Expenditure	1101 - Lauren aden			
61311	1101 - Instruction		2 100 00	
61511	Stipend Remedial Tutoring		2,100.00 0.00	
61510	Support Salary FT Support Salary Clerical		47,815.18	
61517	Support Salary Clerical Support Building aides		71,227.20	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		10,389.65	
62310	FICASocial Security		7,510.83	
62320	Medicare Non Certified		1,756.56	
62410	Life Insurance		172.71	
62440	Vision Insurance		256.34	
62510	Medical Insurance		28,215.36	
62610	Worker Compensation Insurance		1,270.12	
62810	Dental Insurance		1,838.60	
63320	Repairs & Maintenance		0.00	
63420	Field Trips		2,112.00	
63630	Printing And Binding		0.00	
64110	General Supplies		15,136.00	
64111	General Supplies Physical Ed		0.00	
64112	General Supplies Art & Music		0.00	
	Total and the second se	Key Total:	189,800.55	
Kev · 122111	1123 - ESSER3 Extended Learning			
63190	Other Purchased Services		0.00	
03170	other ratenasea services	Key Total:	0.00	
T7 100111	0101 0 1 1	ney roun	0.00	
-	9101 - Summer school		0.00	
61310	Salaries Temp/Stipends		0.00	
61512	Support Salary Clerical		0.00	
61517 62110	Support Building aides Teacher Retirement		0.00	
62110	NonTeacher Retirement		0.00 0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		0.00	
63190	Other Purchased Services		0.00	
64110	General Supplies		0.00	
0.110	Concrat Supplies	Key Total:	0.00	
V 100101	2001 Cuidanas au inc			
-	2901 - Guidance services		0.00	
64110	General Supplies	Vor Total.	0.00	
		Key Total:	0.00	

36

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description		Current Year Budget	
Key: 1221213	1901 - Health services			
61537	Support Nurse		42,076.00	
61590	Overtime		1,500.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		3,018.06	
62310	FICASocial Security		2,701.71	
62320	Medicare Non Certified		631.85	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		0.00	
62610	Worker Compensation Insurance		456.87	
62810	Dental Insurance		367.72	
64110	General Supplies		387.00	
		Key Total:	51,225.02	
Key: 1221221	401 - Professional development			
63430	Travel Conference Fees		4,112.50	
		Key Total:	4,112.50	
Key: 1221222	2201 - Library & media services			
64110	General Supplies		0.00	
64220	Library Books		7,392.00	
64230	Periodicals		1,056.00	
		Key Total:	8,448.00	
Kev: 1221241	101 - Building administration			
61512	Support Salary Clerical		45,108.80	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		3,768.40	
62310	FICASocial Security		2,796.75	
62320	Medicare Non Certified		654.08	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		472.94	
62810	Dental Insurance		367.72	
63440	Local Mileage & Expenses		0.00	
64110	General Supplies	** m . *	0.00	
		Key Total:	62,659.62	
Key: 2221111	101 - Instruction			
61110	Certified Salaries FT		1,745,288.70	
61150	Cert Salary Extra Duty		37,853.56	
61210	Certified Salaries Substitutes		5,000.00	
61310	Salaries Temp/Stipends		750.00	
61311	Stipend Remedial Tutoring		2,000.00	
61312	Stipend Intramural/Club		840.00	
61313	Stipend Detention		1,400.00	
62110	Teacher Retirement		297,101.82	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		26,000.43	
62410	Life Insurance		932.63	
62440	Vision Insurance		1,384.23	
62510	Medical Insurance		244,533.12	
User: 27276 - MVI		Рапа	2.1,555.12	Data: 09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 37
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description		Current Year Budget		
62610	Worker Compensation Insurance		18,800.05		
62810	Dental Insurance		9,928.46		
		Key Total:	2,391,813.00		
Kev: 2221119	101 - Summer school				
61310	Salaries Temp/Stipends		30,000.00		
62110	Teacher Retirement		4,350.00		
62210	NonTeacher Retirement		0.00		
62310	FICASocial Security		0.00		
62320	Medicare Non Certified		435.00		
62410	Life Insurance		0.00		
62440	Vision Insurance		0.00		
62510	Medical Insurance		0.00		
62610	Worker Compensation Insurance		314.53		
62810	Dental Insurance		0.00		
		Key Total:	35,099.53		
Kev: 2221212	901 - Guidance services				
61110	Certified Salaries FT		61,910.98		
61150	Cert Salary Extra Duty		866.24		
62110	Teacher Retirement		9,102.70		
62210	NonTeacher Retirement		0.00		
62310	FICASocial Security		0.00		
62320	Medicare Non Certified		910.27		
62410	Life Insurance		0.00		
62440	Vision Insurance		0.00		
62510	Medical Insurance		0.00		
62610	Worker Compensation Insurance		658.18		
62810	Dental Insurance		0.00		
		Key Total:	73,448.37		
Kov. 2221222	201 - Library & media services	·			
61110	Certified Salaries FT		74,665.00		
61150	Cert Salary Extra Duty		1,299.36		
62110	Teacher Retirement		12,439.33		
62210	NonTeacher Retirement		0.00		
62310	FICASocial Security		0.00		
62320	Medicare Non Certified		1,101.48		
62410	Life Insurance		34.54		
62440	Vision Insurance		51.27		
62510	Medical Insurance		9,405.12		
62610	Worker Compensation Insurance		796.44		
62810	Dental Insurance		367.72		
0_000		Key Total:	100,160.26		
Kev. 2221241	101 - Building administration				
61110	Certified Salaries FT		0.00		
61120	Certified Salaries Admin		208,260.00		
62110	Teacher Retirement		33,046.69		
62210	NonTeacher Retirement		0.00		
62310	FICASocial Security		0.00		
62320	Medicare Non Certified		3,019.77		
62410	Life Insurance		69.08		
62440	Vision Insurance		102.54		
62510	Medical Insurance		18,810.24		
					00/00/5000
User: 27276 - MYE	ERS, JACOB L	Page		Date:	09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 38
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

		Budget
Description Worker Compensation Insurance		2,183.50
Dental Insurance		735.44
		0.00
Treath Low Controllion	Key Total·	266,227.26
	ixcy Total.	200,227.20
General Supplies	_	0.00
	Key Total:	0.00
001 - Parent/Teacher Association		
		0.00
Concrar Supplies	Kev Total·	0.00
	ncy roun.	0.00
		0.00
Student Activity Supplies	_	0.00
	Key Total:	0.00
001 - Student activities		
		0.00
Concrar Supplies	Kev Total·	0.00
Armstrong Expenditure		3,182,994.11
Student Activities	_	0.00
	Key Total:	0.00
001 - Student activities		
		0.00
Stadent Territies	Kev Total:	0.00
W D W 1	-	
Keeven Kevenue Totai:		0.00
101 1		
		0.00
		0.00
		0.00
		46,457.18
		50,372.80
Teacher Retirement		0.00
NonTeacher Retirement		8,047.89
FICASocial Security		6,003.46
Medicare Non Certified		1,404.04
Life Insurance		138.16
Vision Insurance		205.08
Medical Insurance		18,810.24
Worker Compensation Insurance		1,015.21
Dental Insurance		1,470.88
Field Trips		1,794.00
General Supplies		12,857.00
1.1	Key Total:	148,575.94
122 FSSED2 F 1.11	110, 100010	
123 - ESSER3 Extended Learning	2203 200020	
123 - ESSER3 Extended Learning Other Purchased Services	Key Total:	0.00
	NonTeacher Retirement FICASocial Security Medicare Non Certified Life Insurance Vision Insurance Medical Insurance Worker Compensation Insurance Dental Insurance	Key Total: General Supplies Key Total: O01 - Parent/Teacher Association General Supplies Key Total: O01 - Soft drink fund General Supplies Student Activity Supplies General Supplies Key Total: O01 - Student activities General Supplies Key Total: Armstrong Expenditure Key Total: Key Total: Key Total: Key Total: Key Total: I01 - PBIS Student Activities Student Activities Key Total: Keeven Revenue Total: I101 - Instruction Certified Salaries Substitutes Support Salary FT Support Salary Clerical Support Building aides Teacher Retirement NonTeacher Retirement NonTeacher Retirement FICASocial Security Medicare Non Certified Life Insurance Vision Insurance Worker Compensation Insurance Worker Compensation Insurance Dental Insurance Worker Compensation Insurance Dental Insurance

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 39
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

S. Cl. Okt.4	Description		Current Year	
Sec Cd Object	Description		Budget	
61512	Support Salary Clerical		0.00	
61517	Support Building aides		0.00	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		0.00	
63190	Other Purchased Services		0.00	
64110	General Supplies	T7 70 4 1	1,200.00	
		Key Total:	1,200.00	
Key: 1222125	104 - Instr Title I			
63190	Other Purchased Services		10,000.00	
64110	General Supplies		30,000.00	
		Key Total:	40,000.00	
Kov. 1222212	901 - Guidance services			
64110	General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
		Key Total;	<u> </u>	
·	903 - Home School Communic Title I			
61540	Support Social Worker		103,211.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		8,428.14	
62310	FICASocial Security		6,399.08	
62320	Medicare Non Certified		1,496.56	
62410	Life Insurance		69.08	
62440	Vision Insurance		102.54	
62510	Medical Insurance		18,810.24	
62610	Worker Compensation Insurance		1,082.11	
62810	Dental Insurance		735.44	
63190	Other Purchased Services		0.00	
64110	General Supplies		2,000.00	
	11	Key Total:	142,334.19	
Kev: 12222139	901 - Health services			
61537	Support Nurse		38,943.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		2,700.23	
62310	FICASocial Security		2,414.47	
62320	Medicare Non Certified		564.67	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		0.00	
62610	Worker Compensation Insurance		408.30	
62810	Dental Insurance		367.72	
64110	General Supplies	Von Totale	329.00	
		Key Total:	45,813.20	
Key: 12222214	401 - Professional development			
63430	Travel Conference Fees		4,112.50	
		Key Total:	4,112.50	
Kew 122221	902 - Impr Instr Title I			
63190	Other Purchased Services		75,000.00	
63430	Travel Conference Fees		5,000.00	
63431	Travel Airline		0.00	
63432	Travel Lodging		0.00	
User: 27276 - MYE	RS_JACOB L	Page		Date: 09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 40
 Time:
 09:44:14

Hazelwood **Budget Detail Report**

Ledger: GL For the Year Ended June 30, 2023

Sec Cd	Object	Description			Current Year Budget			
6343		Travel Meals			0.00			_
6391	0	Meeting Expenses			0.00			
6411	0	General Supplies			10,000.00			
				Key Total:	90,000.00			
Kev:	12222219	950 - Ed Conference Leave						
6343		Travel Conference Fees			0.00			
				Key Total:	0.00			
Kev•	1222222	201 - Library & media services						
6411		General Supplies			0.00			
6422		Library Books			6,279.00			
6423		Periodicals			897.00			
0.23	Ü	Terrodiculs		Key Total:	7,176.00			
Kov.	1222241	101 - Building administration		,				
6151		Support Salary Clerical			38,305.20			
6159		Overtime			1,478.00			
6211		Teacher Retirement			0.00			
6221		NonTeacher Retirement			3,403.06			
6231		FICASocial Security			2,466.56			
6232		Medicare Non Certified			576.86			
6241		Life Insurance			34.54			
6244		Vision Insurance			51.27			
6251		Medical Insurance			9,405.12			
6261					9,403.12 417.11			
6281		Worker Compensation Insurance Dental Insurance			367.72			
6371		Dues And Memberships			0.00			
6411		General Supplies			0.00			
0411	U	General Supplies		Key Total:	56,505.44			
Kev:	12223913	201 - Parent Involv TI Cult Diff						
6319		Other Purchased Services			2,000.00			
6411		General Supplies			2,000.00			
		Total Corp.		Key Total:	4,000.00			
Kov.	2222111	101 - Instruction		v	<u> </u>			
6111		Certified Salaries FT			1,281,182.50			
6115		Cert Salary Extra Duty			33,461.00			
6131		Salaries Temp/Stipends			0.00			
6211		Teacher Retirement			221,962.21			
6221		NonTeacher Retirement			0.00			
6231		FICASocial Security			0.00			
6232		Medicare Non Certified			19,062.33			
6241		Life Insurance			759.92			
6244		Vision Insurance			1,127.89			
6251		Medical Insurance			206,912.64			
6261		Worker Compensation Insurance			13,783.35			
6281		Dental Insurance			8,089.86			
0201	Ü	Bontar Insurance		Key Total:	1,786,341.70			
Kow.	2222110	101 - Summer school		•				
Key: 6111		Certified Salaries FT			0.00			
6131		Salaries Temp/Stipends			0.00			
6211		Teacher Retirement			0.00			
6221		NonTeacher Retirement			0.00			
0221	v	110111 Cachel Rethement			0.00			
User: 27	276 - MYE	RS, JACOB L	Page			Date:	09/30/2022	_

User: 27276 - MYERS, JACOB L 09/30/2022 Page Report: BU_Budget_Detail_All - Budget Detail Report 41 Time: 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description	Current Year Budget	
62310	FICASocial Security	0.00	
62320	Medicare Non Certified	0.00	
62410	Life Insurance	0.00	
62440	Vision Insurance	0.00	
62510	Medical Insurance	0.00	
62810	Dental Insurance	0.00	
		Key Total: 0.00	
Key: 2222125	104 - Instr Title I		
61110	Certified Salaries FT	53,940.00	
61210	Certified Salaries Substitutes	0.00	
62110	Teacher Retirement	9,245.80	
62210	NonTeacher Retirement	0.00	
62310	FICASocial Security	0.00	
62320	Medicare Non Certified	782.13	
62410	Life Insurance	34.54	
62440	Vision Insurance	51.27	
62510	Medical Insurance	9,405.12	
62610	Worker Compensation Insurance	565.53	
62810	Dental Insurance	367.72	
		Key Total: 74,392.11	
Kev: 2222212	901 - Guidance services	• —	
61110	Certified Salaries FT	54,645.00	
61150	Cert Salary Extra Duty	435.28	
62110	Teacher Retirement	9,411.14	
62210	NonTeacher Retirement	0.00	
62310	FICASocial Security	0.00	
62320	Medicare Non Certified	798.66	
62410	Life Insurance	34.54	
62440	Vision Insurance	51.27	
62510	Medical Insurance	9,405.12	
62610	Worker Compensation Insurance	577.48	
62810	Dental Insurance	367.72	
02010	Dental insurance	Key Total: 75,726.21	
Kev: 222222	2201 - Library & media services	•	
61110	Certified Salaries FT	47,744.00	
62110	Teacher Retirement	8,347.38	
62210	NonTeacher Retirement	0.00	
62310	FICASocial Security	0.00	
62320	Medicare Non Certified	692.29	
62410	Life Insurance	34.54	
62440	Vision Insurance	51.27	
62510	Medical Insurance	9,405.12	
62610	Worker Compensation Insurance	500.57	
62810	Dental Insurance	367.72	
02010	Demai maurunee	Key Total: 67,142.89	
Kev: 2222241	101 - Building administration	<u> </u>	
61110	Certified Salaries FT	0.00	
61120	Certified Salaries Admin	214,505.00	
62110	Teacher Retirement	33,952.22	
62210	NonTeacher Retirement	0.00	
62310	FICASocial Security	0.00	
	•		
User: 27276 - MYI	ERS, JACOB L	Page	Date: 09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 42
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

Sec Cd Object	Description		Current Year	
62320	Medicare Non Certified		Budget 3,110.32	
62410	Life Insurance		69.08	
62440			102.54	
	Vision Insurance			
62510	Medical Insurance		18,810.24	
62610	Worker Compensation Insurance		2,248.97	
62810	Dental Insurance		735.44	
		Key Total:	273,533.81	
Key: 422212	5104 - Instr Title I			
65410	New Equipment Inst		36,000.00	
	• •	Key Total:	36,000.00	
IZ G22222	7001 E Coast		<u> </u>	
-	7901 - Emerson Grant		0.00	
64110	General Supplies		0.00	
		Key Total:	0.00	
Key: S22226	2201 - Lowes Grant			
64110	General Supplies		0.00	
	11	Key Total:	0.00	
		110, 100010		
•	3001 - Parent teacher association			
64110	General Supplies	_	0.00	
		Key Total:	0.00	
Key: S22227	3301 - PBIS			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
04120	Student Activity Supplies	Key Total:	0.00	
		Key Total.	0.00	
	4001 - Soft drink fund			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
		Key Total:	0.00	
Kov. \$22220	5001 - Social Committee	•		
64110			0.00	
04110	General Supplies	Von Total		
		Key Total:	0.00	
Key: S22230	0001 - Student activities			
62110	Teacher Retirement		0.00	
62320	Medicare Non Certified		0.00	
63200	Student Activity Officials		0.00	
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
01120	Student Florivity Supplies	Key Total:	0.00	
		Tity Total.		
	Keeven Expenditure		2,852,853.99	
223 Arrowpoi	nt			
Revenue				
Key: S22329	4001 - Soft drink fund			
51700	Student Activities		0.00	
		Key Total:	0.00	
Kow. \$22220	0001 - Student activities		· · · · · · · · · · · · · · · · · · ·	
-			0.00	
51700	Student Activities	TZ M 4 1	0.00	
		Key Total:	0.00	
	Arrowpoint Revenue Total:	_	0.00	
Expenditure				
_	1101 - Instruction			
	TERS, JACOB L Page			Date: 09/30/2022

43

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description			Current Year Budget		
61512	Support Salary Clerical			41,636.28		
61517	Support Building aides			23,605.60		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			6,497.39		
62310	FICASocial Security			4,045.00		
62320	Medicare Non Certified			946.01		
62410	Life Insurance			103.62		
62440	Vision Insurance			153.81		
62510	Medical Insurance			28,215.36		
62610	Worker Compensation Insurance			684.02		
62810	Dental Insurance			1,103.16		
63320	Repairs & Maintenance			0.00		
63420	Field Trips			1,704.00		
63630	Printing And Binding			0.00		
64110	General Supplies			12,212.00		
64112	General Supplies Art & Music			0.00		
64220	Library Books			0.00		
			Key Total:	120,906.25		
Vor. 1222110	0101 Summar sahaal		v			
	9101 - Summer school			0.00		
61310	Salaries Temp/Stipends			0.00		
61512	Support Salary Clerical			0.00		
61517	Support Building aides			0.00		
62210	NonTeacher Retirement			0.00		
62310	FICASocial Security			0.00		
62320	Medicare Non Certified			0.00		
63190	Other Purchased Services			0.00		
64110	General Supplies		Key Total:	1,200.00 1,200.00		
Kev: 1223125	5104 - Instr Title I					
63190	Other Purchased Services			22,000.00		
64110	General Supplies			40,000.00		
	11		Key Total:	62,000.00		
Key: 1223212	2901 - Guidance services					
61540	Support Social Worker			81,559.00		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			6,268.88		
62310	FICASocial Security			5,056.66		
62320	Medicare Non Certified			1,182.61		
62410	Life Insurance			34.54		
62440	Vision Insurance			51.27		
62510	Medical Insurance			9,405.12		
62610	Worker Compensation Insurance			855.10		
62810	Dental Insurance			367.72		
			Key Total:	104,780.90		
Kev: 122321	2903 - Home School Communic Title I					
61540	Support Social Worker			52,368.00		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			4,266.38		
62310	FICASocial Security			3,246.82		
62320	Medicare Non Certified			759.34		
62410	Life Insurance			34.54		
						00/00/0000
User: 27276 - MY	ERS, JACOB L	Page			Date:	09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 44
 Time:
 09:44:14

Hazelwood Budget Detail Report

For the Year Ended June 30, 2023

Ledger: GL For the Y

Sec Cd (Object	Description	Current Year Budget	
62440		Vision Insurance	51.27	
62510		Medical Insurance	9,405.12	
62610		Worker Compensation Insurance	549.05	
62810		Dental Insurance	367.72	
63190		Other Purchased Services	0.00	
64110		General Supplies	2,000.00	
		The state of the s	Key Total: 73.048.24	
Key: 1	2232139	901 - Health services		
61537		Support Nurse	51,375.00	
62110		Teacher Retirement	0.00	
62210		NonTeacher Retirement	4,198.26	
62310		FICASocial Security	3,185.25	
62320		Medicare Non Certified	744.94	
62410		Life Insurance	34.54	
62440		Vision Insurance	51.27	
62510		Medical Insurance	9,405.12	
62610		Worker Compensation Insurance	538.64	
62810		Dental Insurance	367.72	
64110		General Supplies	312.00	
04110		General Supplies	Key Total: 70,212.74	
Kow 1	2222214	IO1 Professional development	<u> </u>	
63430		101 - Professional development Travel Conference Fees	2 027 50	
03430		Traver Conference Fees	Key Total: 3,937.50 3,937.50	
			Key Total.	
		902 - Impr Instr Title I		
63190		Other Purchased Services	75,000.00	
63430		Travel Conference Fees	2,000.00	
63431		Travel Airline	0.00	
63432		Travel Lodging	0.00	
63433		Travel Meals	0.00	
63434		Travel Transportation	0.00	
63435		Travel Miscellaneous	0.00	
63910		Meeting Expenses	0.00	
64110		General Supplies	20,000.00	
			Key Total: 97,000.00	
Key: 1:	2232222	201 - Library & media services		
64220		Library Books	5,964.00	
64230		Periodicals	852.00	
			Key Total: 6,816.00	
Kev: 1:	2232411	01 - Building administration		
61512		Support Salary Clerical	45,108.80	
62110		Teacher Retirement	0.00	
62210		NonTeacher Retirement	3,768.40	
62310		FICASocial Security	2,796.75	
62320		Medicare Non Certified	654.08	
62410		Life Insurance	34.54	
62440		Vision Insurance	51.27	
62510		Medical Insurance	9,405.12	
62610		Worker Compensation Insurance	472.94	
62810		Dental Insurance	367.72	
02010		Demai monance	Key Total: 62,659.62	
			Ney 101ai. 02,037.02	

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 45
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

User: 27276 - MYERS, JACOB L

Report: BU_Budget_Detail_All - Budget Detail Report

Sec Cd Ob	ject Description		Current Year Budget	
	3391201 - Parent Involv TI Cult Diff			
63910	Meeting Expenses		500.00	
64110	General Supplies		3,000.00	
		Key Total:	3,500.00	
Kev: 222	3111101 - Instruction			
61110	Certified Salaries FT		1,469,616.60	
61150	Cert Salary Extra Duty		31,221.11	
61510	Support Salary FT		0.00	
62110	Teacher Retirement		253,294.61	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		21,762.15	
62410	Life Insurance		898.09	
62440	Vision Insurance		1,332.96	
62510	Medical Insurance		235,128.00	
62610	Worker Compensation Insurance		15,735.50	
62810	Dental Insurance		9,560.74	
		Key Total:	2,038,549.76	
Warn 222	2110101 Summar cabaal	·		
61310	3119101 - Summer school		0.00	
	Salaries Temp/Stipends			
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified	Key Total:	0.00	
		Key Total.	0.00	
-	3125104 - Instr Title I			
61110	Certified Salaries FT		85,770.00	
62110	Teacher Retirement		13,861.15	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		1,243.67	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		899.25	
62810	Dental Insurance	T7	367.72	
		Key Total:	111,632.72	
Key: 222	3212901 - Guidance services			
61110	Certified Salaries FT		85,770.00	
61150	Cert Salary Extra Duty		1,588.20	
62110	Teacher Retirement		14,091.43	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		1,266.70	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		915.90	
62810	Dental Insurance	<u>.</u>	367.72	
		Key Total:	113,490.88	
Key: 222	3221902 - Impr Instr Title I			
TI 0707.6	MVEDG IACODI			D. 4. 00/20/2022

Page

46

Date:

Time:

09/30/2022

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

cd Ob	oject Description		Current Year Budget	
61110	Certified Salaries FT		89,024.00	
62110	Teacher Retirement		14,332.98	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		1,290.85	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		933.37	
62810	Dental Insurance		367.72	
02010	Bonar Insurance	Key Total:	115,439.85	
Korn 222	2222201 Library & madia carriage	110, 100010		
-	23222201 - Library & media services		92 171 00	
61110	Certified Salaries FT		83,171.00	
61150	Cert Salary Extra Duty		1,299.36	
61310	Salaries Temp/Stipends		0.00	
62110	Teacher Retirement		13,672.70	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		1,224.82	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		885.62	
62810	Dental Insurance	_	367.72	
		Key Total:	110,112.15	
Key: 222	3241101 - Building administration			
61110	Certified Salaries FT		0.00	
61120	Certified Salaries Admin		370,119.00	
61510	Support Salary FT		0.00	
62110	Teacher Retirement		57,940.74	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		5,366.73	
62410	Life Insurance		103.63	
62440	Vision Insurance		153.80	
62510	Medical Insurance		28,215.36	
62610	Worker Compensation Insurance		3,880.50	
62810	Dental Insurance		1,103.16	
02010	Benai Insurance	Key Total:	466,882.92	
7 400	22125104 I . FELL I	Tiej Totan	100,002.72	
•	23125104 - Instr Title I		0.00	
65410	New Equipment Inst	Von Total.	0.00	
		Key Total:		
•	3213901 - Health services			
65411	New/Replace Equipment Non/Inst	<u></u>	0.00	
		Key Total:	0.00	
Kev: S22	23226801 - Dick's Sporting Grant			
64110	General Supplies		0.00	
0.110	Seneral Supplies	Key Total:	0.00	
ggg	2272001 Paratte 1	110, 10001		
Key: S22 64110	23273001 - Parent teacher association		0.00	
	General Supplies		0.00	

47

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

c Cd Object	Description		Current Year Budget	
c cu Object	Description	Key Total:	0.00	
Kow \$22220	4001 - Soft drink fund	neg roun		
64110			0.00	
	General Supplies			
64120	Student Activity Supplies	Var. Tatal.	0.00	
		Key Total:	0.00	
Key: S22330	0001 - Student activities			
64110	General Supplies	_	0.00	
		Key Total:	0.00	
	Arrowpoint Expenditure	-	3,562,169.53	
24 Brown	• •		, ,	
Revenue				
Key: S22430	0001 - Student activities			
51700	Student Activities		0.00	
		Key Total:	0.00	
	Brown Revenue Total:	_	0.00	
Expenditure	Diown Revenue Ioun.		0.00	
-	1101 - Instruction			
61512	Support Salary Clerical		46,796.68	
61517	Support Building aides		46,800.80	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		9,116.52	
62310	FICASocial Security		5,803.04	
62320	Medicare Non Certified		1,357.16	
62410	Life Insurance		138.16	
62440	Vision Insurance		205.08	
62510	Medical Insurance		37,620.48	
62610	Worker Compensation Insurance		981.32	
62810	Dental Insurance		1,470.88	
63320	Repairs & Maintenance		0.00	
63420	Field Trips		1,902.00	
63630	Printing And Binding		0.00	
64110	General Supplies		13,631.00	
64112	General Supplies Art & Music		0.00	
04112	General Supplies Art & Music	Key Total:	165,823.12	
		Key Total.	103,023.12	
•	1123 - ESSER3 Extended Learning		0.00	
63190	Other Purchased Services		0.00	
64110	General Supplies	TZ (D. 4.1	0.00	
		Key Total:	0.00	
Key: 122411	9101 - Summer school			
61512	Support Salary Clerical		0.00	
61517	Support Building aides		0.00	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		0.00	
63190	Other Purchased Services		0.00	
64110	General Supplies	=	1,200.00	
		Key Total:	1,200.00	
Kev: 122421	3901 - Health services			
61537	Support Nurse		42,498.00	
	Teacher Retirement		0.00	

48

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

			Current Year
Sec Cd Object	Description		Budget
62210	NonTeacher Retirement		3,589.30
62310	FICASocial Security		2,634.88
62320	Medicare Non Certified		616.22
62410	Life Insurance		34.54
62440	Vision Insurance		51.27
62510	Medical Insurance		9,405.12
62610	Worker Compensation Insurance		445.57
62810	Dental Insurance		367.72
63190	Other Purchased Services		0.00
64110	General Supplies		349.00
0.120	Time a appear	Key Total:	59,991.62
Kow 1224221	401 Professional development	v	
	401 - Professional development Travel Conference Fees		2.762.50
63430	Traver Conference Fees	Von Total.	3,762.50
		Key Total:	3,762.50
Key: 12242222	201 - Library & media services		
64220	Library Books		6,657.00
64230	Periodicals		951.00
		Key Total:	7,608.00
Key: 122/12/11	101 - Building administration	-	
61510	Support Salary FT		0.00
61512	Support Salary Clerical		61,400.16
62110	Teacher Retirement		0.00
62210	NonTeacher Retirement		
			4,885.98
62310	FICASocial Security		3,806.81
62320	Medicare Non Certified		890.30
62410	Life Insurance		34.54
62440	Vision Insurance		51.27
62510	Medical Insurance		9,405.12
62610	Worker Compensation Insurance		643.75
62810	Dental Insurance		367.72
		Key Total:	81,485.65
Key: 2224111	101 - Instruction		
61110	Certified Salaries FT		1,581,298.20
61150	Cert Salary Extra Duty		39,684.73
61310	Salaries Temp/Stipends		0.00
61510	Support Salary FT		0.00
62110	Teacher Retirement		273,564.66
62210	NonTeacher Retirement		0.00
62310	FICASocial Security		0.00
62320	Medicare Non Certified		23,504.25
62410	Life Insurance		967.18
62440	Vision Insurance		1,435.49
62510	Medical Insurance		253,938.24
62610	Worker Compensation Insurance		16,995.15
	Dental Insurance		
62810	Dental insurance	Vor Totale	10,296.18
		Key Total:	2,201,684.08
Key: 2224111	123 - ESSER3 Extended Learning		
61150	Cert Salary Extra Duty		0.00
		Key Total:	0.00
Kow 2224110	101 - Summer school	-	
1Xcy. 2224119	101 - Bullillet School		

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 49
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Objec	t Description		Current Year Budget	
61310	Salaries Temp/Stipends		0.00	
61517	Support Building aides		0.00	
61537	Support Nurse		0.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		0.00	
62410	Life Insurance		0.00	
62440	Vision Insurance		0.00	
62510	Medical Insurance		0.00	
62810	Dental Insurance		0.00	
02010	Dental Insurance	Key Total:	0.00	
Kev. 222421	2901 - Guidance services			
61110	Certified Salaries FT		86,270.00	
61310	Salaries Temp/Stipends		0.00	
62110	Teacher Retirement		13,933.65	
62210	NonTeacher Retirement		0.00	
62310			0.00	
62320	FICASocial Security Medicare Non Certified			
62320	Life Insurance		1,250.92 34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		904.50	
62810	Dental Insurance	Key Total:	<u>367.72</u> 112,217.72	
Kov. 222422	22201 - Library & media services	·		
61110	Certified Salaries FT		76,904.00	
61150	Cert Salary Extra Duty		1,299.36	
62110	Teacher Retirement		12,763.98	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		1,133.95	
62410 62440	Life Insurance		34.54 51.27	
	Vision Insurance			
62510	Medical Insurance		9,405.12	
62610 62810	Worker Compensation Insurance Dental Insurance		819.92 367.72	
02810	Dental Insurance	Key Total:	102,779.86	
W arra 222427	11101 Duilding administration	Key Total:	102,779.80	
	1101 - Building administration Certified Salaries Admin		207.791.00	
61120 62110	Teacher Retirement		206,781.00	
62210			32,832.24	
62310	NonTeacher Retirement		0.00	
	FICASocial Security Medicara Non Cartified		0.00	
62320	Medicare Non Certified		2,998.32	
62410	Life Insurance		69.08	
62440	Vision Insurance		102.54	
62510	Medical Insurance		18,810.24	
62610	Worker Compensation Insurance		2,167.99	
62810	Dental Insurance	Key Total:	735.44 264,496.85	
Vor. 922420	27001 Emargan Crant	iicy Ioun.	201,170.03	
Key: S22422	27901 - Emerson Grant			

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 50
 Time:
 09:44:14

Budget Detail Report

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

c Cd Object	Description		Current Year Budget	
	-			
64110	General Supplies	Key Total:	0.00	
		Key Total:	0.00	
-	001 - Soft drink fund			
64110	General Supplies		0.00	
64120	Student Activity Supplies	_	0.00	
		Key Total:	0.00	
Key: S224300	001 - Student activities			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
	7 11	Key Total:	0.00	
	Duoven Ermondituus	-	3,001,049.40	
25 Lawson	Brown Expenditure		3,001,049.40	
25 Lawson Revenue				
	001 - Student activities			
51700			0.00	
	Student Activities			
51710	Camp fees	Von Totale	0.00	
		Key Total:	0.00	
	Lawson Revenue Total:		0.00	
Expenditure				
Key: 1225111	101 - Instruction			
61210	Certified Salaries Substitutes		0.00	
61512	Support Salary Clerical		48,358.38	
61517	Support Building aides		71,730.72	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		10,962.59	
62310	FICASocial Security		7,445.52	
62320	Medicare Non Certified		1,741.30	
62410	Life Insurance		172.71	
62440	Vision Insurance		256.34	
62510	Medical Insurance		37,620.48	
62610	Worker Compensation Insurance		1,259.07	
62810	Dental Insurance		1,838.60	
63320	Repairs & Maintenance		0.00	
63420	Field Trips		2,082.00	
63630	Printing And Binding		0.00	
64110	General Supplies		14,921.00	
64112	General Supplies Art & Music		0.00	
0.112	Supplies The General	Key Total:	198,388.71	
I Z 1005111	102 EGGED2 E 4 1 . 1			
-	123 - ESSER3 Extended Learning		0.00	
63190	Other Purchased Services	TZ TZ - 4-1.	0.00	
		Key Total:	0.00	
•	101 - Summer school			
61512	Support Salary Clerical		0.00	
61517	Support Building aides		0.00	
61537	Support Nurse		0.00	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		0.00	
	Other Purchased Services		0.00	
63190				

51

Time:

Hazelwood Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

Cd Objec	et Description		Current Year Budget	
cu Objec	Description	Key Total:	1,200.00	
Kowe 12252	13901 - Health services	2203 20000		
61110	Certified Salaries FT		0.00	
61310			0.00	
61510	Salaries Temp/Stipends		0.00	
	Support Salary FT			
61537	Support Nurse Teacher Retirement		136,291.00	
62110			0.00	
62210	NonTeacher Retirement		10,023.50	
62310	FICASocial Security		8,450.04	
62320	Medicare Non Certified		1,976.22	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		1,428.94	
62810	Dental Insurance		367.72	
64110	General Supplies	_	382.00	
		Key Total:	168,410.35	
Key: 122522	21401 - Professional development			
63430	Travel Conference Fees		4,112.50	
64110	General Supplies		0.00	
	**	Key Total:	4,112.50	
Kev· 12252	22201 - Library & media services	-		
64220	Library Books		7,287.00	
64230	Periodicals		1,041.00	
0.1230	Torrodicals	Key Total:	8,328.00	
Kev. 12252	41101 - Building administration	•		
61512	Support Salary Clerical		43,021.12	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		3,625.18	
			2,667.31	
62310	FICASocial Security		,	
62320	Medicare Non Certified		623.81	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		451.05	
62810	Dental Insurance		367.72	
		Key Total:	60,247.12	
Key: 22251	11101 - Instruction			
61110	Certified Salaries FT		1,409,708.20	
61150	Cert Salary Extra Duty		27,753.98	
61210	Certified Salaries Substitutes		0.00	
61215	Teacher Substitute Hours		0.00	
61310	Salaries Temp/Stipends		0.00	
62110	Teacher Retirement		242,741.42	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		20,843.20	
62410	Life Insurance		898.09	
62440	Vision Insurance		1,332.96	
62510	Medical Insurance		225,722.88	
62610	Worker Compensation Insurance	nge	15,071.04	Date: 09/

52

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Current Year Budget Sec Cd Object **Description** 62810 Dental Insurance 9,560.74 62915 Health Low Contribution 0.00 **Key Total:** 1.953.632.51 Key: 2225119101 - Summer school 61310 Salaries Temp/Stipends 0.00 62110 **Teacher Retirement** 0.00 FICASocial Security 62310 0.00 62320 Medicare Non Certified 0.00 **Key Total:** 0.00 Key: 2225212901 - Guidance services Certified Salaries FT 61110 50,493.00 61150 Cert Salary Extra Duty 866.24 62110 **Teacher Retirement** 8.871.59 NonTeacher Retirement 62210 0.00 62310 FICASocial Security 0.00 Medicare Non Certified 744.71 62320 62410 Life Insurance 34.54 Vision Insurance 51.27 62440 62510 Medical Insurance 9,405.12 Worker Compensation Insurance 62610 538.47 62810 Dental Insurance 367.72 71,372.66 **Key Total: Key:** 2225222201 - Library & media services Certified Salaries FT 76,904.00 61110 61150 Cert Salary Extra Duty 1,299,36 62110 **Teacher Retirement** 12,763.98 62210 NonTeacher Retirement 0.00 FICASocial Security 0.00 62310 Medicare Non Certified 62320 1,133.95 Life Insurance 62410 34.54 62440 Vision Insurance 51.27 9,405.12 62510 Medical Insurance 819.92 62610 Worker Compensation Insurance 62810 **Dental Insurance** 367.72 102,779.86 **Key Total:** Kev: 2225241101 - Building administration 61120 Certified Salaries Admin 212,251.00 62110 **Teacher Retirement** 33,625.39 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 3,077.64 62410 Life Insurance 69.08 Vision Insurance 102.54 62440 62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 2,225.34 62810 **Dental Insurance** 735.44 **Key Total:** 270,896.67 Key: S225281501 - Reading activities 64110 General Supplies 0.00 0.00 **Key Total:**

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 53
 Time:
 09:44:14

Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2023

Sec Cd Object	Description		Current Year Budget	
	001 - Soft drink fund			
64110	General Supplies		0.00	
	11	Key Total:	0.00	
Kov. \$225300	001 - Student activities	· ·		
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
04120	Student Activity Supplies	Key Total:	0.00	
		ixey Total.		
	Lawson Expenditure		2,839,368.38	
226 Cold Water	•			
Revenue				
-	501 - Book Fairs		0.00	
51700	Student Activities		0.00	
		Key Total:	0.00	
Key: S226249	201 - IDEF Grant			
51700	Student Activities		0.00	
		Key Total:	0.00	
Kow \$226204	001 - Soft drink fund			
51700	Student Activities		0.00	
31700	Student Activities	Key Total:	0.00	
		Key Total:	0.00	
•	001 - Student activities			
51700	Student Activities		0.00	
51704	Fund Raising		0.00	
		Key Total:	0.00	
	Cold Water Revenue Total:	-	0.00	
Expenditure				
_	101 - Instruction			
61512	Support Salary Clerical		42,111.58	
61517	Support Building aides		46,390.40	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		8,121.78	
62310	FICASocial Security		5,487.12	
62320	Medicare Non Certified		1,283.28	
62410	Life Insurance		138.16	
62440	Vision Insurance		205.08	
62510	Medical Insurance		28,215.36	
62610	Worker Compensation Insurance		927.90	
62810	Dental Insurance		1,470.88	
63420	Field Trips		2,274.00	
63630	Printing And Binding		0.00	
64110	General Supplies		16,297.00	
64111	General Supplies Physical Ed		0.00	
64112	General Supplies Art & Music		0.00	
	11	Key Total:	152,922.54	
V. 10061111	102 ECCED2 Entended Learning	3		
	123 - ESSER3 Extended Learning		0.00	
63190	Other Purchased Services	Voy Totale	0.00	
		Key Total:	0.00	
	101 - Summer school			
61512	Support Salary Clerical		0.00	
61517	Support Building aides		0.00	
61537	Support Nurse		0.00	
User: 27276 - MYE		Page		Date: 09/30/2022
Report: BU_Budget_I	Detail_All - Budget Detail Report	54		Time: 09:44:14

Hazelwood Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description			Current Year Budget		
62210	NonTeacher Retirement			0.00		
62310	FICASocial Security			0.00		
62320	Medicare Non Certified			0.00		
63190	Other Purchased Services			0.00		
64110	General Supplies			1,200.00		
			Key Total:	1,200.00		
Key: 1226213	901 - Health services		•			
61310	Salaries Temp/Stipends			0.00		
61537	Support Nurse			64,291.00		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			5,084.30		
62310	FICASocial Security			3,986.04		
62320	Medicare Non Certified			932.22		
62410	Life Insurance			34.54		
62440	Vision Insurance			51.27		
62510	Medical Insurance			9,405.12		
62610	Worker Compensation Insurance			674.06		
62810	Dental Insurance			367.72		
64110	General Supplies			417.00		
01110	General Supplies		Key Total:	85,243.27		
			ncy rotan	05,215.21		
· ·	401 - Professional development					
63430	Travel Conference Fees			4,287.50		
			Key Total:	4,287.50		
Key: 1226222	201 - Library & media services					
64110	General Supplies			0.00		
64220	Library Books			7,959.00		
64230	Periodicals			1,137.00		
			Key Total:	9,096.00		
Kov. 1226241	101 - Building administration		-			
61512	Support Salary Clerical			42,014.56		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			3,556.13		
62310	FICASocial Security			2,604.90		
62320	Medicare Non Certified			609.21		
62410	Life Insurance			34.54		
62440	Vision Insurance			51.27		
62510	Medical Insurance			9,405.12		
62610				9,403.12 440.50		
62810	Worker Compensation Insurance Dental Insurance			367.72		
02810	Dental Insurance		Key Total:	59,083.95		
			Key Total:			
•	101 - Instruction					
61110	Certified Salaries FT			1,816,094.00		
61150	Cert Salary Extra Duty			37,196.49		
61310	Salaries Temp/Stipends			0.00		
61510	Support Salary FT			0.00		
62110	Teacher Retirement			308,613.00		
62210	NonTeacher Retirement			0.00		
62310	FICASocial Security			0.00		
62320	Medicare Non Certified			26,872.71		
62410	Life Insurance			967.18		
62440	Vision Insurance			1,435.49		
User: 27276 - MYE	RS, JACOB L	Page			Date:	09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 55
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Comment Comm	Sec Cd O	bject Description		Current Year Budget	
Colin		*		·	
Capabil Dental Insurance 10,296,18	62610	Worker Compensation Insurance			
Rey: 2226119101 - Summer school California Californ					
Rey: 2226119101 - Summer school G1310 Salaries TempStipends 0.00 G2110 Teacher Retirement 0.00 G2120 NonTeach Retirement 0.00 G230 Medicare Non Certified 0.00 G230 Medicare Non Certified Rey Total: 0.00 G230 Medicare Services G1110 Certified Salaries FT 48,389.00 G1150 Cert Salary Extra Duy 866.24 G2110 Teacher Retirement 8,566.51 G2210 NonTeacher Retirement 0.00 G230 F1CASocial Security 0.00 G230 F1CASocial Security 0.00 G230 F1CASocial Security 0.00 G230 Medicare Non Certified 714.20 G2410 Life Insurance 34,54 G2410 Life Insurance 51.27 G2510 Medical Insurance 9,405.12 G2610 Worker Compensation Insurance 9,405.12 G2610 Worker Compensation Insurance S62.01 G28.01 G	62915	Health Low Contribution			
6 310 Salaries Temp/Slipends 0.00 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62310 FICASocial Security 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified Key Total: 0.00			Key Tot		
6 310 Salaries Temp/Slipends 0.00 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62310 FICASocial Security 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified Key Total: 0.00	Key: 222	26119101 - Summer school			
Company Comp	-			0.00	
Company	62110	Teacher Retirement		0.00	
Key: 2226212901 - Guidance services 61110 Certified Salaries FT 48,389,00 61150 Cert Salary Extra Duty 866.24 62110 Teacher Retirement 8,566.51 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 714,20 62410 Life Insurance 34,54 6240 Vision Insurance 9,405,12 62510 Medical Insurance 9,405,12 62610 Worker Compensation Insurance 367,72 62810 Dental Insurance 8,911,01 Key Total: 68,911,01 Key Z226222201 - Library & media services 61110 Certified Salaries FT 64,293,00 61150 Cert Salary Extra Duty 1,299,36 62110 Teacher Retirement 10,935,39 62210 NonTeacher Retirement 90,00 62310 FICASocial Security 0,00 62310 Histinsurance 34,54	62210	NonTeacher Retirement		0.00	
Key: 2226212901 - Guidance services 61110 Certified Salaries FT 48,380.0 61115 Cert Salary Extra Duty 866.24 61110 Cert Salary Extra Duty 866.24 62110 Teacher Retirement 8,566.51 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 714.20 62410 Life Insurance 34.54 62440 Vision Insurance 9,405.12 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 16.64 62810 Dental Insurance 86.911.01 Key: 22262222201 - Library & media services Key Total: 61110 Cert field Salaries FT 64,293.00 61150 Cert Salary Extra Duty 1,299.36 62110 Teacher Retirement 10,935.39 62210 NonTeacher Retirement 9,005.23 62310 Hill Insurance 34.54 62410 Life Insur	62310	FICASocial Security		0.00	
Key: 2226212901 - Guidance services 61110	62320	· · · · · · · · · · · · · · · · · · ·		0.00	
61110 Certified Salaries FT 48,389,00 61150 Cert Salary Extra Duty 866,24 62110 Teacher Retirement 8,566,51 62210 NonTeacher Retirement 0,00 62310 FICASocial Security 0,00 62320 Medicare Non Certified 714,20 62410 Life Insurance 34,54 62440 Vision Insurance 51,27 62510 Medical Insurance 516,41 62810 Dental Insurance 367,72 62810 Dental Insurance 68,911,01 62810 Certified Salaries FT 64,293,00 61110 Certified Salaries FT 64,293,00 61110 Teacher Retirement 10,935,39 62210 NonTeacher Retirement 10,935,39 62310 FICASocial Security 0,00 62320 Medicare Non Certified 951,09 62410 Life Insurance 34,54 62440 Vision Insurance 31,27 62510 Medicare Non Certified 951,09 62410 Life Insurance 34,54 62440 Vision Insurance 51,27 62510 Medicare Non Certified 951,09 62410 Life Insurance 53,27 62510 Medicare Non Certified 951,09 62410 Life Insurance 51,27 62510 Medical Insurance 53,67,2 62510 Medical Insurance 687,70 62810 Dental Insurance 687,70 62910 NonTeacher Retirement 0,00 62101 Teacher Retirement 32,550,94 62101 NonTeacher Retirement 32,550,94 6210 NonTeacher Retirement 32,550,94 6210 NonTeacher Retirement 69,08 62400 Life Insurance 69,08 62410 Life Insurance 62,04 62510 Medical Insurance 62,24,40 62610 Worker Compensation Insurance 10,254 62610 Worker Compensation Insurance 12,47,65 62610 Worker Compensation Insurance 12,47,65 62610 Worker Compensation Insurance 73,544 62610 Worker Compensation Insurance 73,544			Key To		
1150	Key: 222	26212901 - Guidance services			
61150	•			48,389.00	
Carrier Carr	61150	Cert Salary Extra Duty			
Company	62110	•			
Carrier Carr		NonTeacher Retirement			
Medicare Non Certified 714.20		FICASocial Security			
62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 516.41 62810 Dental Insurance 367.72 Key Total: 68.911.01 Key 2226222201 - Library & media services 61110 Certified Salaries FT 64.293.00 61150 Cert Salary Extra Duty 1,299.36 62110 Teacher Retirement 10,935.39 62210 NonTeacher Retirement 0,00 62310 FICASocial Security 0,00 62320 Medicare Non Certified 951.09 62410 Life Insurance 34.54 62440 Vision Insurance 687.70 62510 Medical Insurance 687.70 62810 Dental Insurance 88,025.19 Key 2226241101 - Building administration 61110 Certified Salaries FT 0,00 62110 Teacher Retirement 32,550,94 62210<		· · · · · · · · · · · · · · · · · · ·			
Section State					
Company		Vision Insurance			
Section Worker Compensation Insurance Section Se		Medical Insurance			
Key: 2226222201 - Library & media services 61110 Certified Salaries FT 64,293.00 61150 Cert Salary Extra Duty 1,299.36 62110 Teacher Retirement 10,935.39 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 951.09 62440 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 367.72 Key: 2226241101 - Building administration 61110 Certified Salaries Admin 204,841.00 62110 Teacher Retirement 0.00 62110 Teacher Retirement 0.00 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 2,970.19 62410 Life Insurance 69.08 <td></td> <td></td> <td></td> <td></td> <td></td>					
Key: 2226222201 - Library & media services 61110 Certifacd Salaries FT 64,293.00 61150 Cert Salary Extra Duty 1,299.36 62110 Teacher Retirement 10,935.39 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 951.09 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 687.70 62810 Dental Insurance 88,025.19 Key Total: 88,025.19 Key: 2226241101 - Building administration 61110 Certified Salaries Admin 204,841.00 62110 Teacher Retirement 0.00 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 2,970.19 62410 Life Insurance 69.08 <		=			
61110 Cert Salary Extra Duty 1,299,36 62110 Teacher Retirement 10,935,39 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 951,09 62410 Life Insurance 34,54 62440 Vision Insurance 51,27 62510 Medical Insurance 9,405,12 62610 Worker Compensation Insurance 687,70 62810 Dental Insurance 88,025,19 Key: 2226241101 - Building administration 61110 Certified Salaries FT 0.00 61120 Certified Salaries Admin 204,841,00 62110 Teacher Retirement 32,550,94 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicar Non Certified 2,970,19 62410 Life Insurance 69,08 62440 Vision Insurance 102,54 62510 Medical Insurance 18,810,24	02010		Key To		
61110 Cert Salary Extra Duty 1,299,36 62110 Teacher Retirement 10,935,39 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 951,09 62410 Life Insurance 34,54 62440 Vision Insurance 51,27 62510 Medical Insurance 9,405,12 62610 Worker Compensation Insurance 687,70 62810 Dental Insurance 88,025,19 Key: 2226241101 - Building administration 61110 Certified Salaries FT 0.00 61120 Certified Salaries Admin 204,841.00 62110 Teacher Retirement 32,550.94 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicar Non Certified 2,970.19 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 1,17.65 </td <td>Kev: 222</td> <td>26222201 - Library & media services</td> <td></td> <td></td> <td></td>	Kev: 222	26222201 - Library & media services			
1,299.36 1,299.36	-	· ·		64.293.00	
62110 Teacher Retirement 10,935.39 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 951.09 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 687.70 62810 Dental Insurance 367.72 Key: 2226241101 - Building administration 61110 Certified Salaries FT 0.00 61120 Certified Salaries Admin 204.841.00 62110 Teacher Retirement 32,550.94 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 2,970.19 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 2,147.65 62810 Dental Insurance 735.44 Key Total: 262.227.08					
62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 951.09 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 687.70 62810 Dental Insurance 367.72 Key: 2226241101 - Building administration 88,025.19 61110 Certified Salaries FT 0.00 61120 Certified Salaries Admin 204,841.00 62110 Teacher Retirement 32,550.94 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 2,970.19 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 2,147.65 62810 Dental Insurance 735.44 Key Total: 262,227.08 <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td>		· · · · · · · · · · · · · · · · · · ·			
62310 FICASocial Security 0.00 62320 Medicare Non Certified 951.09 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 687.70 62810 Dental Insurance 367.72 Key: 2226241101 - Building administration Key Total: 88,025.19 Key: 2226241101 - Building administration 0.00 00 61110 Certified Salaries Admin 204,841.00 00 62110 Teacher Retirement 32,550.94 00 62210 NonTeacher Retirement 0.00 00 62310 FICASocial Security 0.00 00 62320 Medicare Non Certified 2,970.19 00 62440 Vision Insurance 69.08 00 62440 Vision Insurance 18,810.24 62510 Medical Insurance 2,147.65 62810 Dental Insurance 735.44 Key Total: 262.227.08					
62320 Medicare Non Certified 951.09 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 687.70 62810 Dental Insurance 367.72 Key: 2226241101 - Building administration 61110 Certified Salaries FT 0.00 61120 Certified Salaries Admin 204,841.00 62110 Teacher Retirement 32,550.94 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 2,970.19 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 2,147.65 62810 Dental Insurance 735.44 Key Total: 262.227.08					
62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 687.70 62810 Dental Insurance 367.72 Key: Dotal: 88,025.19 Key: 2226241101 - Building administration Key Total: 88,025.19 Key: 2226241101 - Building administration 204,841.00 61110 Certified Salaries FT 0.00 61120 Certified Salaries Admin 204,841.00 62110 Teacher Retirement 0.00 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 2,970.19 62410 Life Insurance 69.08 62440 Vision Insurance 18,810.24 62510 Medical Insurance 2,147.65 62810 Dental Insurance 735.44 Key Total: 262,227.08		· · · · · · · · · · · · · · · · · · ·			
62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 687.70 62810 Dental Insurance 367.72 Key Total: 88,025.19 Key: 2226241101 - Building administration 61110 Certified Salaries FT 0.00 61120 Certified Salaries Admin 204,841.00 62110 Teacher Retirement 32,550.94 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 2,970.19 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 2,147.65 62810 Dental Insurance 735.44 Key Total: 262,227.08					
62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 687.70 62810 Dental Insurance 367.72 Key Total: 88,025.19 Key: 2226241101 - Building administration 61110 Certified Salaries FT 0.00 61120 Certified Salaries Admin 204,841.00 62110 Teacher Retirement 32,550.94 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 2,970.19 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 2,147.65 62810 Dental Insurance 735.44 Key Total: 262,227.08					
62610 Worker Compensation Insurance 687.70 62810 Dental Insurance 367.72 Key: 2226241101 - Building administration 61110 Certified Salaries FT 0.00 61120 Certified Salaries Admin 204,841.00 62110 Teacher Retirement 32,550.94 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 2,970.19 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 2,147.65 62810 Dental Insurance 735.44 Key Total: 262,227.08					
Key: 2226241101 - Building administration 61110 Certified Salaries FT 0.00 61120 Certified Salaries Admin 204,841.00 62110 Teacher Retirement 32,550.94 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 2,970.19 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 2,147.65 62810 Dental Insurance 735.44 Key Total: 262,227.08					
Key: 2226241101 - Building administration 61110 Certified Salaries FT 0.00 61120 Certified Salaries Admin 204,841.00 62110 Teacher Retirement 32,550.94 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 2,970.19 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 2,147.65 62810 Dental Insurance 735.44 Key Total: 262.227.08					
Key: 2226241101 - Building administration 61110 Certified Salaries FT 0.00 61120 Certified Salaries Admin 204,841.00 62110 Teacher Retirement 32,550.94 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 2,970.19 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 2,147.65 62810 Dental Insurance 735.44 Key Total: 262,227.08	02010	Bental histrance	Key Tot		
61110 Certified Salaries FT 0.00 61120 Certified Salaries Admin 204,841.00 62110 Teacher Retirement 32,550.94 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 2,970.19 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 2,147.65 62810 Dental Insurance 735.44 Key Total: 262,227.08	Kev. 22	262/1101 - Ruilding administration	·		
61120 Certified Salaries Admin 204,841.00 62110 Teacher Retirement 32,550.94 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 2,970.19 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 2,147.65 62810 Dental Insurance 735.44 Key Total: 262,227.08				0.00	
62110 Teacher Retirement 32,550.94 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 2,970.19 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 2,147.65 62810 Dental Insurance 735.44 Key Total: 262,227.08					
62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 2,970.19 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 2,147.65 62810 Dental Insurance 735.44 Key Total: 262,227.08					
62310 FICASocial Security 0.00 62320 Medicare Non Certified 2,970.19 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 2,147.65 62810 Dental Insurance 735.44 Key Total: 262,227.08					
62320 Medicare Non Certified 2,970.19 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 2,147.65 62810 Dental Insurance 735.44 Key Total:					
62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 2,147.65 62810 Dental Insurance 735.44 Key Total: 262,227.08					
62440 Vision Insurance 102.54 62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 2,147.65 62810 Dental Insurance 735.44 Key Total: 262,227.08					
62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 2,147.65 62810 Dental Insurance 735.44 Key Total: 262,227.08					
62610 Worker Compensation Insurance 2,147.65 62810 Dental Insurance 735.44 Key Total: 262,227.08					
62810 Dental Insurance 735.44 Key Total: 262,227.08					
Key Total: 262,227.08					
· -	02010	Dental hisulance	Key To		
The page Marine (ACOD)					

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 56
 Time:
 09:44:14

Budget Detail Report

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

ec Cd Object	Description		Current Year Budget	
	501 - Book Fairs		Dauger	
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
0.120	Stadent Floring Supplies	Key Total:	0.00	
IZ G226206	500 Deel A.Mende	110, 100010		
-	502 - Book-A-Month		0.00	
64110	General Supplies	T7 70 ()	0.00	
		Key Total:	0.00	
Key: S2262110	001 - EL Program Social Committee			
64110	General Supplies		0.00	
	11	Key Total:	0.00	
IZ 9226229	501 E:-14 T.:	v		
Key: S2262285	•		0.00	
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
		Key Total:	0.00	
Kev: S2262492	201 - IDEF Grant			
64110	General Supplies		0.00	
J.110	~ upp	Key Total:	0.00	
		ncy roun.	0.00	
-	501 - Just Move Grant			
64110	General Supplies	_	0.00	
		Key Total:	0.00	
Kev: \$2262940	001 - Soft drink fund			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
04120	Student Activity Supplies	Key Total:	0.00	
		Key Total:	0.00	
Key: S2263000	001 - Student activities			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
	·	Key Total:	0.00	
	Cald Water Francischer	-	2 215 245 72	
27 D : .	Cold Water Expenditure		3,215,245.73	
27 Barrington				
Revenue	001 0 0 1 1 0 1			
	001 - Soft drink fund		0.00	
51700	Student Activities	_	0.00	
		Key Total:	0.00	
Kev: S2273000	001 - Student activities			
51700	Student Activities		0.00	
51704	Fund Raising		0.00	
21701	T dire Turoning	Key Total:	0.00	
		Rey Total.		
	Barrington Revenue Total:		0.00	
Expenditure				
Key: 12271111	101 - Instruction			
61210	Certified Salaries Substitutes		0.00	
61512	Support Salary Clerical		51,291.66	
61517	Support Building aides		53,382.40	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		9,231.18	
62310	FICASocial Security		6,489.79	
62320	Medicare Non Certified		1,517.77	
62410	Life Insurance		138.16	
			130.10	
er: 27276 - MYE	RS, JACOB L Page Page 1 All Pudget Detail Page 57	}		Date: 09/30/2022

57

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

Cd Object	Description		Current Year Budget	
62440	Vision Insurance		205.08	
62510	Medical Insurance		28,215.36	
62610	Worker Compensation Insurance		1,097.46	
62810	Dental Insurance		1,470.88	
63320	Repairs & Maintenance		0.00	
63420	Field Trips		2,814.00	
63630	Printing And Binding		0.00	
64110	General Supplies		20,167.00	
64112	General Supplies Art & Music		0.00	
64117	General Supplies Math		0.00	
64120	Student Activity Supplies		0.00	
			0.00	
64130	General Supplies Art	Vov Totale	176,020.74	
		Key Total:	170,020.74	
•	1123 - ESSER3 Extended Learning			
63190	Other Purchased Services		0.00	
64110	General Supplies	_	0.00	
		Key Total:	0.00	
Key: 122711	9101 - Summer school			
61512	Support Salary Clerical		0.00	
61517	Support Building aides		0.00	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		0.00	
63190	Other Purchased Services		0.00	
64110	General Supplies		1,200.00	
01110	General Supplies	Key Total:	1,200.00	
100701	2001 H. H	iioj rotari	1,200.00	
-	3901 - Health services		<i>52</i> 190 00	
61537	Support Nurse		53,189.00	
61538	Support Clinic Aide		32,512.48	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		7,226.99	
62310	FICASocial Security		5,313.49	
62320	Medicare Non Certified		1,242.67	
62410	Life Insurance		69.08	
62440	Vision Insurance		102.54	
62510	Medical Insurance		18,810.24	
62610	Worker Compensation Insurance		898.54	
62810	Dental Insurance		735.44	
64110	General Supplies	_	516.00	
		Key Total:	120,616.47	
Key: 122722	1401 - Professional development			
63430	Travel Conference Fees		4,987.50	
		Key Total:	4,987.50	
Kev: 122722	2201 - Library & media services	•		
64220	Library Books		9,849.00	
64230	Periodicals		1,407.00	
07 <i>23</i> 0	1 CHOGICAIS	Key Total:	11,256.00	
		ixcy iviai.	11,230.00	
-	1101 - Building administration			
61512	Support Salary Clerical		49,265.52	
62110	Teacher Retirement		0.00	

58

Time:

Budget Detail Report

For the Year Ended June 30, 2023

Ledger: GL

Current Year Budget Sec Cd Object **Description** 62210 NonTeacher Retirement 4.053.55 62310 FICASocial Security 3,054.46 62320 Medicare Non Certified 714.35 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 9,405.12 Medical Insurance 62510 62610 Worker Compensation Insurance 516.52 62810 **Dental Insurance** 367.72 64110 General Supplies 0.00 **Key Total:** 67,463.05 Kev: 2227111101 - Instruction 61110 Certified Salaries FT 2,034,033.60 61150 Cert Salary Extra Duty 26,739.24 61310 Salaries Temp/Stipends 0.00 Support Salary FT 61510 0.00 **Teacher Retirement** 341,668.44 62110 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 Medicare Non Certified 29,881.21 62320 62410 Life Insurance 1,105.34 62440 Vision Insurance 1,640.56 Medical Insurance 282,153.60 62510 62610 Worker Compensation Insurance 21,606.12 Dental Insurance 62810 11,767.07 2,750,595.18 **Key Total:** Key: 2227111123 - ESSER3 Extended Learning 61150 Cert Salary Extra Duty 0.00 **Key Total:** 0.00 **Key:** 2227119101 - Summer school 0.00 Salaries Temp/Stipends 61310 62110 **Teacher Retirement** 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 0.00 **Key Total:** 0.00 Key: 2227212901 - Guidance services 61110 Certified Salaries FT 86,770.00 1,301.52 61150 Cert Salary Extra Duty 62110 **Teacher Retirement** 14,194.87 NonTeacher Retirement 62210 0.00 62310 FICASocial Security 0.00 Medicare Non Certified 1,277.04 62320 62410 Life Insurance 34.54 Vision Insurance 51.27 62440 9,405.12 62510 Medical Insurance 62610 Worker Compensation Insurance 923.39 62810 **Dental Insurance** 367.72 **Key Total:** 114,325.47 Key: 2227222201 - Library & media services Certified Salaries FT 61110 82,671.00 61150 Cert Salary Extra Duty 652.92 62110 **Teacher Retirement** 13,506.46

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 59
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description		Current Year Budget	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		1,208.20	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		873.61	
62810	Dental Insurance		367.72	
		Key Total:	108,770.84	
Key: 2227241	101 - Building administration			
61110	Certified Salaries FT		0.00	
61120	Certified Salaries Admin		226,793.00	
62110	Teacher Retirement		35,733.98	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		3,288.50	
62410	Life Insurance		69.08	
62440	Vision Insurance		102.54	
62510	Medical Insurance		18,810.24	
62610	Worker Compensation Insurance		2,377.81	
62810	Dental Insurance	_	735.44	
		Key Total:	287,910.59	
Kev: 4227222	2201 - Library & media services			
64220	Library Books		0.00	
	Ž	Key Total:	0.00	
Kov. \$227262	2001 - Lost & damaged books	·		
64110	General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
		ney rotan.	0.00	
	3001 - Parent teacher association		0.00	
64110	General Supplies		0.00	
		Key Total:	0.00	
Key: S227294	1001 - Soft drink fund			
64110	General Supplies		0.00	
64120	Student Activity Supplies	_	0.00	
		Key Total:	0.00	
Kev: S227300	0001 - Student activities			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
	7 11	Key Total:	0.00	
Kev. \$227301	001 - Student council	-		
64110	General Supplies		0.00	
01110	General supplies	Key Total:	0.00	
T T	0004 T 1 1 G	neg rount		
	3901 - Technology Grant		0.00	
64110	General Supplies	Von Total.	0.00	
		Key Total:	0.00	
	Barrington Expenditure		3,643,145.84	
228 Garrett				
Revenue	2001 Lost & damaged books			

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 60
 Time:
 09:44:14

Key: S228262001 - Lost & damaged books

Hazelwood Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Current Year Budget Sec Cd **Object Description** 51700 Student Activities 0.00 **Key Total:** 0.00 Kev: S228294001 - Soft drink fund 51700 Student Activities 0.00 **Key Total:** 0.00 Key: S228300001 - Student activities 51700 Student Activities 0.00 51704 Fund Raising 0.00 **Key Total:** 0.00 **Garrett Revenue Total:** 0.00 **Expenditure** Key: 1228111101 - Instruction 61512 Support Salary Clerical 58,054.50 61517 Support Building aides 46,390.40 62110 **Teacher Retirement** 0.00 62210 NonTeacher Retirement 9,215.46 FICASocial Security 6,475.58 62310 Medicare Non Certified 62320 1,514.45 62410 Life Insurance 138.16 62440 Vision Insurance 205.08 62510 Medical Insurance 28,215.36 62610 Worker Compensation Insurance 1,095.05 62810 **Dental Insurance** 1,470.88 Repairs & Maintenance 63320 0.00 1,728.00 Field Trips 63420 63630 **Printing And Binding** 0.00 64110 General Supplies 12,384.00 166,886.92 **Key Total:** Key: 1228111123 - ESSER3 Extended Learning 63190 Other Purchased Services 0.00 **Key Total:** 0.00 Kev: 1228119101 - Summer school Support Salary Clerical 0.00 61512 61517 Support Building aides 0.00 61537 Support Nurse 0.00 NonTeacher Retirement 0.00 62210 62310 FICASocial Security 0.00 62320 Medicare Non Certified 0.00 63190 Other Purchased Services 0.00 64110 General Supplies 1,200.00 **Key Total:** 1,200.00 **Key:** 1228213901 - Health services Certified Salaries FT 61110 0.00 61510 Support Salary FT 0.00 61537 Support Nurse 85,669.00 **Teacher Retirement** 0.00 62110 62210 NonTeacher Retirement 6,550.83 62310 FICASocial Security 5,311.48 62320 Medicare Non Certified 1,242.20 62410 Life Insurance 34.54

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 61
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd C)biect	Description			Current Year Budget		
62440	- · · J - · · ·	Vision Insurance			51.27		
62510		Medical Insurance			9,405.12		
62610		Worker Compensation Insurance			898.19		
62810		Dental Insurance			367.72		
64110		General Supplies			317.00		
		11	Key	Total:	109,847.35		
Kev: 12	2282214	101 - Professional development	-				
63430		Travel Conference Fees			3,587.50		
			Key	Total:	3,587.50		
Kev • 13	228222	201 - Library & media services	-				
64110	2202222	General Supplies			0.00		
64220		Library Books			6,048.00		
64230		Periodicals			864.00		
64240		Computer Software			0.00		
0.2.0		Computer Bortware	Kev	Total:	6,912.00		
Vov. 1	2222411	01 Puilding administration	110,	200020			
61512	2202411	01 - Building administration Support Salary Clerical			46,189.92		
62110		Teacher Retirement			0.00		
62210		NonTeacher Retirement			3,842.56		
62310		FICASocial Security			2,863.78		
62320		Medicare Non Certified			2,803.78 669.75		
62410		Life Insurance			34.54		
62440		Vision Insurance			54.34 51.27		
62510		Medical Insurance					
62610					9,405.12 484.28		
62810		Worker Compensation Insurance Dental Insurance			367.72		
02810		Dental hisurance	Key	Total:	63,908.94		
Kev • 22	2281111	01 - Instruction	-				
61110	2201111	Certified Salaries FT			1,486,361.60		
61150		Cert Salary Extra Duty			37,079.56		
61310		Salaries Temp/Stipends			0.00		
62110		Teacher Retirement			255,086.87		
62210		NonTeacher Retirement			0.00		
62310		FICASocial Security			0.00		
62320		Medicare Non Certified			22,089.89		
62410		Life Insurance			829.01		
62440		Vision Insurance			1,230.42		
62510		Medical Insurance			225,722.88		
62610		Worker Compensation Insurance			15,972.48		
62810		Dental Insurance			8,825.30		
02010			Key	Total:	2,053,198.01		
Kev: 23	2281191	01 - Summer school	-				
61310		Salaries Temp/Stipends			0.00		
62110		Teacher Retirement			0.00		
62210		NonTeacher Retirement			0.00		
62310		FICASocial Security			0.00		
62320		Medicare Non Certified			0.00		
			Key	Total:	0.00		
Kev: 22	2282129	001 - Guidance services	_				
61110	,	Certified Salaries FT			86,770.00		
Hear: 2727	76 MAXIE	RS TACOB I	Page		-	Data	09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 62
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Coo Cd Ob	icat Description	Current Year	
Sec Cd Ob 61150	ject Description Cert Salary Extra Duty	Budget 435.28	
61310	Salaries Temp/Stipends	0.00	
62110	Teacher Retirement	14,069.26	
62210	NonTeacher Retirement	0.00	
62310	FICASocial Security	0.00	
62320	Medicare Non Certified	1,264.48	
62410	Life Insurance	34.54	
62440	Vision Insurance	51.27	
62510	Medical Insurance	9,405.12	
62610	Worker Compensation Insurance	914.30	
62810	Dental Insurance	367.72	
02010	Bondi Insurance	Key Total: 113,311.97	
Kev: 222	8222201 - Library & media services		
61110	Certified Salaries FT	76,904.00	
61150	Cert Salary Extra Duty	1,299.36	
62110	Teacher Retirement	12,763.98	
62210	NonTeacher Retirement	0.00	
62310	FICASocial Security	0.00	
62320	Medicare Non Certified	1,133.95	
62410	Life Insurance	34.54	
62440	Vision Insurance	51.27	
62510	Medical Insurance	9,405.12	
62610	Worker Compensation Insurance	819.92	
62810	Dental Insurance	367.72	
		Key Total: 102,779.86	
Kev: 222	8241101 - Building administration		
61110	Certified Salaries FT	0.00	
61120	Certified Salaries Admin	224,091.00	
62110	Teacher Retirement	35,342.19	
62210	NonTeacher Retirement	0.00	
62310	FICASocial Security	0.00	
62320	Medicare Non Certified	3,249.32	
62410	Life Insurance	69.08	
62440	Vision Insurance	102.54	
62510	Medical Insurance	18,810.24	
62610	Worker Compensation Insurance	2,349.48	
62810	Dental Insurance	735.44	
		Key Total: 284,749.29	
Key: S22	8256501 - Leader in Me		
64110	General Supplies	0.00	
	-	Key Total: 0.00	
Key: S22	8262001 - Lost & damaged books		
64110	General Supplies	0.00	
64120	Student Activity Supplies	0.00	
		Key Total: 0.00	
Key: S22	8275301 - Playground Fund Raiser		
64110	General Supplies	0.00	
64120	Student Activity Supplies	0.00	
		Key Total: 0.00	
Key: S22	8288501 - School store		

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 63
 Time:
 09:44:14

Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2023

ec Cd Object	Description		Current Year Budget	
64110	General Supplies		0.00	
		Key Total:	0.00	
Kev: S228294	4001 - Soft drink fund			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
0.1120	Stadent Heavity Supplies	Key Total:	0.00	
		neg roun		
-	0001 - Student activities			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
		Key Total:	0.00	
Kev: \$22832	1001 - Yearbook			
64110	General Supplies		0.00	
0.1110	General Supplies	Key Total:	0.00	
		ncy rotai.		
	Garrett Expenditure		2,906,381.84	
29 Jana				
Revenue				
Key: S229294	4001 - Soft drink fund			
51700	Student Activities		0.00	
		Key Total:	0.00	
Kev. \$229300	0001 - Student activities			
51700	Student Activities		0.00	
31700	Student retivities	Key Total:	0.00	
		Key Total.		
	Jana Revenue Total:		0.00	
Expenditure				
Key: 1229111	1101 - Instruction			
61512	Support Salary Clerical		56,424.90	
61517	Support Building aides		51,193.60	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		10,078.36	
62310	FICASocial Security		6,672.34	
62320	Medicare Non Certified		1,560.47	
62410	Life Insurance		138.16	
62440	Vision Insurance		205.08	
62510	Medical Insurance		37,620.48	
62610	Worker Compensation Insurance		1,128.33	
62810	Dental Insurance		1,470.88	
63420			2,604.00	
	Field Trips			
63630	Printing And Binding		0.00	
64110	General Supplies	T7 (D. 4.1	18,662.00	
		Key Total:	187,758.60	
Key: 1229111	1123 - ESSER3 Extended Learning			
63190	Other Purchased Services		0.00	
		Key Total:	0.00	
Kow 1220110	0101 Summar cahool	•		
-	9101 - Summer school		0.00	
61512	Support Salary Clerical		0.00	
61537	Support Nurse		0.00	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		0.00	
	Other Purchased Services		0.00	
63190	ERS, JACOB L Pag			 30/2022

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Cd Object	Description		Current Year Budget
5 4 110	General Supplies		1,200.00
74110	General Supplies	Key Total:	1,200.00
Zorre 1220212	001 Health samiles	110 <i>y</i> 1 0 0 0 1 0 1	
Key: 12292139 61537	901 - Health services		64 201 00
62110	Support Nurse Teacher Retirement		64,291.00 0.00
62210	NonTeacher Retirement		5,084.30
62310			,
62320	FICASocial Security Medicare Non Certified		3,986.04 932.22
62410	Life Insurance		34.54
62440	Vision Insurance		51.27
62510	Medical Insurance		9,405.12
62610			9,403.12 674.06
62810	Worker Compensation Insurance Dental Insurance		367.72
64110	General Supplies		477.00
04110	General Supplies	Key Total:	85,303.27
		Key Total:	65,505.27
	401 - Professional development		
63430	Travel Conference Fees		4,462.50
		Key Total:	4,462.50
Key: 12292222	201 - Library & media services		
64220	Library Books		9,114.00
64230	Periodicals		1,302.00
		Key Total:	10,416.00
Kev. 1229241	101 - Building administration		
61512	Support Salary Clerical		46,189.92
62110	Teacher Retirement		0.00
62210	NonTeacher Retirement		3,842.56
62310	FICASocial Security		2,863.78
62320	Medicare Non Certified		669.75
62410	Life Insurance		34.54
62440	Vision Insurance		51.27
62510	Medical Insurance		9,405.12
62610	Worker Compensation Insurance		484.28
62810	Dental Insurance		367.72
3_010	_ 5	Key Total:	63,908.94
ζον: 2220111	101 Instruction	-J = -	
Key: 2229111. 61110	101 - Instruction Certified Salaries FT		1 904 292 20
61150	Cert Salary Extra Duty		1,804,282.20
61310	•		34,755.36 0.00
61313	Salaries Temp/Stipends Stipend Detention		0.00
62110	Teacher Retirement		305,182.58
62210	NonTeacher Retirement		0.00
62310	FICASocial Security		0.00
62320	Medicare Non Certified		26,666.04
62410	Life Insurance		967.18
62440	Vision Insurance		1,435.49
62510	Medical Insurance		253,938.24
62610	Worker Compensation Insurance		19,281.34
62810	Dental Insurance		10,296.18
02010	Dental Histianice	_	
		Key Total:	2,456,804.61

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 65
 Time:
 09:44:14

Hazelwood Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description	Current Year Budget	
61310	Salaries Temp/Stipends	0.00	
62110	Teacher Retirement	0.00	
62210	NonTeacher Retirement	0.00	
62310	FICASocial Security	0.00	
62320	Medicare Non Certified	0.00	
		Key Total: 0.00	
Kev: 2229119	9108 - Summer Curriculum		
61310	Salaries Temp/Stipends	0.00	
62110	Teacher Retirement	0.00	
62320	Medicare Non Certified	0.00	
		Key Total: 0.00	
Kev. 2229212	2901 - Guidance services		
61110	Certified Salaries FT	83,671.00	
61150	Cert Salary Extra Duty	866.24	
61310	Salaries Temp/Stipends	0.00	
62110	Teacher Retirement	13,682.40	
62210	NonTeacher Retirement	0.00	
62310	FICASocial Security	0.00	
62320	Medicare Non Certified	1,225.79	
62410	Life Insurance	34.54	
62440	Vision Insurance	51.27	
62510	Medical Insurance	9,405.12	
62610	Worker Compensation Insurance	886.33	
62810	Dental Insurance	367.72	
02810	Dental filsurance	Key Total: 110,190.41	
Key: 2229222	2201 - Library & media services	•	
61110	Certified Salaries FT	82,671.00	
61150	Cert Salary Extra Duty	652.92	
62110	Teacher Retirement	13,506.46	
62210	NonTeacher Retirement	0.00	
62310	FICASocial Security	0.00	
62320	Medicare Non Certified	1,208.20	
62410	Life Insurance	34.54	
62440	Vision Insurance	51.27	
62510	Medical Insurance	9,405.12	
62610	Worker Compensation Insurance	873.61	
62810	Dental Insurance	367.72	
02010	Bonar insurance	Key Total: 108,770.84	
Warr 2220241	1101 Decilding a decimination		
	1101 - Building administration Certified Salaries Admin	226 702 00	
61120		226,793.00	
61310 61510	Salaries Temp/Stipends	0.00 0.00	
62110	Support Salary FT Teacher Retirement		
62210	NonTeacher Retirement	35,733.98	
		0.00	
62310 62320	FICASocial Security Medicare Non Certified	0.00	
		3,288.50	
62410	Life Insurance	69.08	
62440	Vision Insurance	102.54	
62510	Medical Insurance	18,810.24	
62610	Worker Compensation Insurance	2,377.81	
62810	Dental Insurance	735.44	
User: 27276 - MY	ERS. JACOB L	Page	Date: 09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 66
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

a Cd Object	t Decemination		Current Year	
c Cd Objec	t Description	Key Total:	Budget 287,910.59	
		Key Total:	207,910.39	
-	62001 - Lost & damaged books			
64110	General Supplies		0.00	
		Key Total:	0.00	
Key: S22929	94001 - Soft drink fund			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
		Key Total:	0.00	
Kev: \$22930	00001 - Student activities			
64110	General Supplies		0.00	
		Key Total:	0.00	
	Iona Ermandituna	_		
20	Jana Expenditure		3,316,725.76	
30 Jury				
Expenditure	11101 - Instruction			
61510	Support Salary FT		0.00	
61510	Support Salary F1 Support Salary Clerical		49,797.86	
61517	Support Salary Clerical Support Building aides		49,797.86 79,678.40	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		11,606.55	
62310	FICASocial Security		8,027.53	
62320	Medicare Non Certified		1,877.41	
62410	Life Insurance		1,877.41	
62440	Vision Insurance		256.34	
62510	Medical Insurance		37,620.48	
62610	Worker Compensation Insurance		1,357.49	
62810	Dental Insurance		1,838.60	
63420	Field Trips		2,388.00	
63630	Printing And Binding		0.00	
64110	General Supplies		17,114.00	
04110	General Supplies	Key Total:	211,735.37	
T7 100011	10101 0 1 1	ney roun.	211,733.37	
•	19101 - Summer school		0.00	
61310	Salaries Temp/Stipends		0.00	
61512	Support Salary Clerical		0.00	
61538	Support Clinic Aide		0.00	
62110 62210	Teacher Retirement NonTeacher Retirement		0.00	
62310			0.00 0.00	
62320	FICASocial Security Medicare Non Certified		0.00	
63190	Other Purchased Services		0.00	
64110	General Supplies		1,200.00	
04110	General Supplies	Key Total:	1,200.00	
		ixcy Ittai.	1,200.00	
•	25104 - Instr Title I			
63190	Other Purchased Services		20,000.00	
64110	General Supplies	=	46,000.00	
		Key Total:	66,000.00	
Key: 123021	12902 - Social workers TI Cult Diff			
61540	Support Social Worker		58,941.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		4,717.29	

67

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

c Cd Object	Description		Current Year Budget	
62310	FICASocial Security		3,654.34	
62320	Medicare Non Certified		854.64	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		617.97	
62810	Dental Insurance		367.72	
64110	General Supplies		2,000.00	
0.110	Central Supplies	Key Total:	80,643.89	
Kev: 1230213	901 - Health services	·		
61537	Support Nurse		42,076.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		3,560.35	
62310	FICASocial Security		2,608.71	
62320	Medicare Non Certified		610.10	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		441.14	
62810	Dental Insurance		367.72	
64110	General Supplies		438.00	
		Key Total:	59,592.95	
Kev: 1230221	401 - Professional development			
63430	Travel Conference Fees		4,287.50	
03 130	Traver comerence recs	Key Total:	4,287.50	
Kov. 1230221	902 - Impr Instr Title I			
63190	Other Purchased Services		100,000.00	
63430	Travel Conference Fees		8,000.00	
63431	Travel Airline		0.00	
63432	Travel Lodging		0.00	
63433	Travel Loughig Travel Meals		0.00	
63434	Travel Transportation		0.00	
63435	Travel Miscellaneous		0.00	
63910	Meeting Expenses		0.00	
64110	General Supplies		5,000.00	
04110	General Supplies	Key Total:	113,000.00	
		Kcy Total.	113,000.00	
	201 - Library & media services		0.250.00	
64220	Library Books		8,358.00	
64230	Periodicals	V T-4-1.	1,194.00	
		Key Total:	9,552.00	
-	101 - Building administration			
61512	Support Salary Clerical		44,046.32	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		3,695.51	
62310	FICASocial Security		2,730.87	
62320	Medicare Non Certified		638.67	
62410	Life Insurance		34.54	
CO 1 10	Vision Insurance		51.27	
62440				
62510	Medical Insurance		9,405.12	
	Medical Insurance Worker Compensation Insurance Dental Insurance		9,405.12 461.80 367.72	

68

Time:

Budget Detail Report

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

t Involv TI Cult Diff Expenses Supplies ction d Salaries FT ary Extra Duty Temp/Stipends Retirement cher Retirement cial Security e Non Certified urance nsurance	Key Total: Key Total:	8udget 61,431.82 4,500.00 4,998.53 9,498.53 1,579,191.80 34,092.52 0.00 272,387.61 0.00 0.00		
Expenses Supplies ction d Salaries FT ary Extra Duty Temp/Stipends Retirement cher Retirement cher Retirement coial Security e Non Certified urance	_	4,500.00 4,998.53 9,498.53 1,579,191.80 34,092.52 0.00 272,387.61 0.00		
Expenses Supplies ction d Salaries FT ary Extra Duty Temp/Stipends Retirement cher Retirement cher Retirement coial Security e Non Certified urance	Key Total:	4,998.53 9,498.53 1,579,191.80 34,092.52 0.00 272,387.61 0.00		
ction d Salaries FT ary Extra Duty Temp/Stipends Retirement cher Retirement ricial Security e Non Certified urance	Key Total:	4,998.53 9,498.53 1,579,191.80 34,092.52 0.00 272,387.61 0.00		
ction d Salaries FT ary Extra Duty Temp/Stipends Retirement cher Retirement cial Security de Non Certified urance	Key Total:	9,498.53 1,579,191.80 34,092.52 0.00 272,387.61 0.00		
d Salaries FT ary Extra Duty Temp/Stipends Retirement cher Retirement cial Security re Non Certified urance	Key Total:	1,579,191.80 34,092.52 0.00 272,387.61 0.00		
d Salaries FT ary Extra Duty Temp/Stipends Retirement cher Retirement cial Security re Non Certified urance		34,092.52 0.00 272,387.61 0.00		
ary Extra Duty Temp/Stipends Retirement cher Retirement cial Security e Non Certified urance		34,092.52 0.00 272,387.61 0.00		
Temp/Stipends Retirement cher Retirement cial Security re Non Certified urance		0.00 272,387.61 0.00		
Retirement cher Retirement cial Security re Non Certified urance		272,387.61 0.00		
cher Retirement scial Security re Non Certified urance		0.00		
cial Security re Non Certified urance				
e Non Certified urance		0.00		
urance				
		23,392.62		
nsurance		932.63		
		1,384.23		
Insurance		253,938.24		
Compensation Insurance		16,914.44		
nsurance		9,928.46		
	Key Total:	2,192,162.55		
ince services				
d Salaries FT		50,843.00		
ary Extra Duty		866.24		
Retirement		8,922.34		
cher Retirement		0.00		
cial Security		0.00		
re Non Certified		749.78		
urance		34.54		
nsurance		51.27		
Insurance		9,405.12		
Compensation Insurance		542.14		
nsurance		367.72		
	Key Total:	71,782.15		
Instr Title I				
d Salaries FT		82,671.00		
Retirement		13,411.79		
cher Retirement		0.00		
icial Security		0.00		
e Non Certified		1,198.73		
urance		34.54		
nsurance		51.27		
Insurance		9,405.12		
Compensation Insurance		866.76		
nsurance		367.72		
	Key Total:	108,006.93		
v & media services	-			
d Salaries FT		42,923 00		
· ·				
cher Retirement				
cher Retirement				
ry d S ary Re	& media services alaries FT y Extra Duty etirement er Retirement al Security Non Certified	Key Total: & media services alaries FT / Extra Duty etirement er Retirement al Security Non Certified	Key Total: 108,006.93 & media services 42,923.00 y Extra Duty 652.92 etirement 7,743.00 er Retirement 0.00 al Security 0.00 Non Certified 631.85	Key Total: 108,006.93 & media services 42,923.00 y Extra Duty 652.92 etirement 7,743.00 er Retirement 0.00 al Security 0.00

69

Time:

Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2023

Soc Cd Object	Description		Current Year	
Sec Cd Object 62410	Life Insurance		Budget 34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		456.88	
62810	Dental Insurance	<u>-</u>	367.72	
		Key Total:	62,266.30	
Key: 2230241	101 - Building administration			
61120	Certified Salaries Admin		207,260.00	
62110	Teacher Retirement		32,901.69	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		3,005.27	
62410	Life Insurance		69.08	
62440	Vision Insurance		102.54	
62510	Medical Insurance		18,810.24	
			2,173.01	
62610	Worker Compensation Insurance			
62810	Dental Insurance		735.44	
		Key Total:	265,057.27	
Key: 4230125	104 - Instr Title I			
65410	New Equipment Inst		18,000.00	
		Key Total:	18,000.00	
Key: S230202	001 - Art Grant			
64110	General Supplies		0.00	
0.110	Supplies	Key Total:	0.00	
W 9220262	201 1 1 1 1 1 1 1 1 1	•		
•	001 - Lost and damaged books		0.00	
64110	General Supplies	T7 (D. 4.1	0.00	
		Key Total:	0.00	
•	501 - Outdoor education			
64110	General Supplies	-	0.00	
		Key Total:	0.00	
Kev: S230273	001 - Parent teacher association			
64110	General Supplies		0.00	
0.110	Seneral Supplies	Key Total:	0.00	
T7 G22224	001 0 0 1 1 0 1	ney roun.	0.00	
•	001 - Soft drink fund		0.00	
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
		Key Total:	0.00	
Key: S230300	001 - Student activities			
64110	General Supplies		0.00	
		Key Total:	0.00	
Kev: \$2303010	001 - Student council			
64110	General Supplies		0.00	
01110	General Supplies	Key Total:	0.00	
	T T W	-		
021 I'	Jury Expenditure		3,334,217.26	
231 Larimore				
Revenue	001 Student activities			
•	001 - Student activities Student Activities		0.00	
51700 51704			0.00	
51704	Fund Raising		0.00	
User: 27276 - MYE		nge		Date: 09/30/2022
Report: BU_Budget_I	Detail_All - Budget Detail Report 7	0		Time: 09:44:14

Hazelwood Budget Detail Report

For the Year Ended June 30, 2023

Current Year

Ledger: GL

Sec Cd	Object	Description		Budget
	<u> </u>	•	Key Total:	0.00
		Larimore Revenue Total:	_	0.00
Expen	nditure			
_		101 - Instruction		
615		Support Salary FT		0.00
615	12	Support Salary Clerical		49,050.96
615	17	Support Building aides		25,764.00
621	10	Teacher Retirement		0.00
622	10	NonTeacher Retirement		7,154.11
623	10	FICASocial Security		4,638.53
6232	20	Medicare Non Certified		1,084.82
624	10	Life Insurance		103.62
6244	40	Vision Insurance		153.81
625	10	Medical Insurance		28,215.36
626	10	Worker Compensation Insurance		784.39
628	10	Dental Insurance		1,103.16
6342	20	Field Trips		2,058.00
6363	30	Printing And Binding		0.00
641	10	General Supplies		14,749.00
			Key Total:	134,859.76
Kev:	1231111	123 - ESSER3 Extended Learning		
6319		Other Purchased Services		0.00
		2000	Key Total:	0.00
Key:	1231119	101 - Summer school		
615	12	Support Salary Clerical		0.00
615	17	Support Building aides		0.00
621	10	Teacher Retirement		0.00
622	10	NonTeacher Retirement		0.00
623	10	FICASocial Security		0.00
6232		Medicare Non Certified		0.00
6319		Other Purchased Services		0.00
641	10	General Supplies	_	1,200.00
			Key Total:	1,200.00
Key:	1231125	104 - Instr Title I		
6319	90	Other Purchased Services		125,000.00
641	10	General Supplies	_	40,000.00
			Key Total:	165,000.00
Key:	12312129	903 - Home School Communic Title I		
6154	40	Support Social Worker		171,348.00
621	10	Teacher Retirement		0.00
622	10	NonTeacher Retirement		13,776.27
623	10	FICASocial Security		10,623.58
6232	20	Medicare Non Certified		2,484.55
624	10	Life Insurance		103.63
6244		Vision Insurance		153.80
625	10	Medical Insurance		28,215.36
626		Worker Compensation Insurance		1,796.49
628		Dental Insurance		1,103.16
6319		Other Purchased Services		0.00
641	10	General Supplies		2,000.00

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 71
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description		Current Year Budget	
	•	Key Total:	231,604.84	
Kev: 123121	3901 - Health services			
61110	Certified Salaries FT		0.00	
61510	Support Salary FT		0.00	
61537	Support Nurse		71,327.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		5,566.97	
62310	FICASocial Security		4,422.27	
62320	Medicare Non Certified		1,034.24	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		747.83	
62810	Dental Insurance		367.72	
64110	General Supplies		377.00	
04110	General Supplies	Key Total:	93,333.96	
		Key Total.	75,555.70	
	1401 - Professional development			
63430	Travel Conference Fees		4,287.50	
		Key Total:	4,287.50	
Kev: 123122	1902 - Impr Instr Title I			
63190	Other Purchased Services		10,000.00	
63430	Travel Conference Fees		10,000.00	
63431	Travel Airline		0.00	
63432	Travel Lodging		0.00	
63433	Travel Meals		0.00	
63910	Meeting Expenses		0.00	
64110	General Supplies		15,000.00	
04110	General Supplies	Key Total:	35,000.00	
Key: 123122	1930 - Imp. of Instr. FOCUS Title Ia			
64110	General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
		Key Total.	0.00	
	2201 - Library & media services			
64220	Library Books		7,203.00	
64230	Periodicals	_	1,029.00	
		Key Total:	8,232.00	
Kev: 123124	1101 - Building administration			
61512	Support Salary Clerical		44,046.32	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		3,695.51	
62310	FICASocial Security		2,730.87	
62320	Medicare Non Certified		638.67	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		461.80	
62810	Dental Insurance		367.72	
64110	General Supplies		0.00	
	TI	Key Total:	61,431.82	
Va 100100	1201 Deposit Investor TI Costs D'CC		,	
•	1201 - Parent Involv TI Cult Diff		2 000 00	
63910	Meeting Expenses		3,000.00	
User: 27276 - MY	TERS, JACOB L Pa	nge		Date: 09/30/2022
Report: BU_Budget	_Detail_All - Budget Detail Report	72		Time: 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

	Sec Cd	Object	Description		Current Year Budget	
Certifical Salaries FT	6411	10	General Supplies		3,549.91	
61110 Certified Salaries Armin 1,455,152,80 61120 Certified Salaries Admin 49,557,00 61150 Cert Salary Extrn Duly 28,301,52 61310 Support Salary FT 0,00 62110 Teacher Retirement 0,00 62110 NonTeacher Retirement 0,00 62210 Noff Eacher Retirement 0,00 62310 FICASocial Security 0,00 62320 Medicare Non Certified 22,228,67 62440 Life Insurance 898,09 62440 Vision Insurance 16,072,82 62510 Medical Insurance 16,072,82 62810 Dental Insurance 16,072,82 62810 Dental Insurance 8,560,74 Key: 2231119101 - Summer school 6310 Salaries Temp/Stipends 0,00 62110 Teacher Retirement 0,00 62320 Medicare Non Certified Key Total: 0,00 Key: 2231125104 - Instr Title I 52,368,00 61110 Certified Salaries FT 0,00				Key Total:	6,549.91	
61110 Certified Salaries Armin 1,455,152,80 61120 Certified Salaries Admin 49,557,00 61150 Cert Salary Extrn Duly 28,301,52 61310 Support Salary FT 0,00 62110 Teacher Retirement 0,00 62110 NonTeacher Retirement 0,00 62210 Noff Eacher Retirement 0,00 62310 FICASocial Security 0,00 62320 Medicare Non Certified 22,228,67 62440 Life Insurance 898,09 62440 Vision Insurance 16,072,82 62510 Medical Insurance 16,072,82 62810 Dental Insurance 16,072,82 62810 Dental Insurance 8,560,74 Key: 2231119101 - Summer school 6310 Salaries Temp/Stipends 0,00 62110 Teacher Retirement 0,00 62320 Medicare Non Certified Key Total: 0,00 Key: 2231125104 - Instr Title I 52,368,00 61110 Certified Salaries FT 0,00	Kev:	22311111	01 - Instruction			
Certified Salaries Admin 49,557,00 Cart Salary Extra Duty 28,201,52 Galio Salaries Temp/Stipends 0,00 Galio Support Salary FT 0,00 Galio Teacher Retirement 259,323,53 Galio Teacher Retirement 0,00 Galio Medical Insurance 898,09 Galio Urit Insurance 1,332,96 Galio Worker Compensation Insurance 16,072,82 Galio Salaries Temp/Stipends 0,00 Galio Teacher Retirement 0,00 Galio Teacher Retirement 0,00 Galio Certified Salaries FT 52,268,00 Galio Certified Salaries FT 52,268,00 Galio Certified Salaries Tomp/Stipends 0,00 Galio Salaries Temp/Stipends 0	-				1,455,152,80	
Carrier Salary Extra Duty						
Salaries Temp/Stipends 0.00						
Support Salary FT 0.00						
Teacher Retirement			* *			
Company Comp						
FICASocial Security						
Medicare Non Certified 22,228,67						
1.1 1.1						
1,332.96 1,332.96 244,533.12 62510 Medical Insurance 244,533.12 62610 Worker Compensation Insurance 16,072.82 9,560.74						
Medical Insurance 244,533,12						
Commerce Commerce						
Key: 29,560.74 Key: 2231119101 - Summer school 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 0.00 62320 Medicare Non Certified 0.00 Key: 2231125104 - Instr Title I Key Total: 0.00 Key: 2231125104 - Instr Title I 52,368.00 61120 Certified Salaries Admin 0.00 61120 Certified Salaries Admin 0.00 <						
Key: 2231119101 - Summer school 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 0.00 62320 Medicare Non Certified 0.00 Key: 2231125104 - Instr Title I 0.00 61110 Certified Salaries FT \$2,368.00 61120 Certified Salaries Admin 0.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 9,017.86 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 759.34 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 549.05 62810 Dental Insurance 549.05 62810 Dental Insurance 549.05 6110 Cert Salary Extra Duty 435.28 62110 Teacher Retirement 0.00 62310 FICASocial Security 0.00						
Key: 2231119101 - Summer school 61310 Salaries Temp/Stipends 0.00 62320 Medicare Non Certified 0.00 Key: 2231125104 - Instr Title I 0.00 Key: 2231125104 - Instr Title I 52,368.00 61120 Certified Salaries Admin 0.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 9,017.86 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 759.34 6240 Uside Insurance 34.54 6240 Uside Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 367.72 Key 2231212901 - Guidance services 459.05 6110 Certified Salaries FT 74,665.00 6110 Cert Salary Extra Duty 435.28 62110 Teacher Retirement 0.00 62310 FICASocial Security	0201	10	Dental Insurance	Key Total		
Salaries Temp/Stipends 0.00				ney rotan	2,000,701.23	
Carrell						
62320 Medicare Non Certified Key Total: 0.00 Key: 2231125104 - Instr Title I 52,368.00 61110 Certified Salaries FT 52,368.00 61120 Certified Salaries Admin 0.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 9,017.86 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 759.34 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 549.05 62810 Dental Insurance 549.05 62810 Dental Insurance 435.28 61110 Certified Salaries FT 74,665.00 61150 Cert Salary Extra Duty 435.28 62110 Teacher Retirement 0.00 62310 NonTeacher Retirement 0.00 62320 Medicare Non Certified 1,088.95 62410 Life Insurance						
Key: 2231125104 - Instr Title I 61110 Certified Salaries FT 52,368.00 61120 Certified Salaries Admin 0.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 9.017.86 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 759.34 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 549.05 62810 Dental Insurance 367.72 Key: 2231212901 - Guidance services 61110 Certified Salaries FT 74,665.00 61110 Certified Salaries FT 74,665.00 61150 Cert Salary Extra Duty 435.28 62110 Teacher Retirement 12,314.04 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 1,088.95						
Key: 2231125104 - Instr Title I 61110 Certified Salaries FT 52,368.00 61120 Certified Salaries Admin 0.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 9,017.86 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 759.34 62410 Life Insurance 34.54 62440 Vision Insurance 9,405.12 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 549.05 62810 Dental Insurance Te,552.90 Key: 2231212901 - Guidance services Key Total: 72,552.90 Key: 2231212901 - Guidance services Te,665.00 61110 Cert Salary Extra Duty 435.28 62110 Teacher Retirement 1,314.04 62210 NonTeacher Retirement 0,00 62310 FICASocial Security 0,00 62320	6232	20	Medicare Non Certified			
61110 Certified Salaries HT 52,368.00 61120 Certified Salaries Admin 0.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 9,017.86 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 759.34 62410 Life Insurance 34.54 62440 Vision Insurance 9,405.12 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 549.05 62810 Dental Insurance 72,552.90 Key: 2231212901 - Guidance services 61110 Certified Salaries FT 74,665.00 61150 Cert Salary Extra Duty 435.28 62110 Teacher Retirement 12,314.04 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicar Non Certified 1,088.95 62440 Vision Insurance 51				Key Total:	0.00	
61110 Certified Salaries HT 52,368.00 61120 Certified Salaries Admin 0.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 9,017.86 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 759.34 62410 Life Insurance 34.54 62440 Vision Insurance 9,405.12 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 549.05 62810 Dental Insurance 72,552.90 Key: 2231212901 - Guidance services 61110 Certified Salaries FT 74,665.00 61150 Cert Salary Extra Duty 435.28 62110 Teacher Retirement 12,314.04 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicar Non Certified 1,088.95 62440 Vision Insurance 51	Key:	22311251	04 - Instr Title I			
Certified Salaries Admin 0.00	-				52,368.00	
62110 Teacher Retirement 9,017.86 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 759.34 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 367.72 Key: 2231212901 - Guidance services 61110 Certified Salaries FT 74,665.00 61150 Cert Salary Extra Duty 435.28 62110 Teacher Retirement 12,314.04 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 1,088.95 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 787.38 62810 Dental Insurance 367.72 Key Total: 99,149.30	6112	20	Certified Salaries Admin		0.00	
Care	6131	10	Salaries Temp/Stipends		0.00	
62310 FICASocial Security 0.00 62320 Medicare Non Certified 759.34 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 549.05 62810 Dental Insurance 367.72 Key: 2231212901 - Guidance services 61110 Certified Salaries FT 74,665.00 61150 Cert Salary Extra Duty 435.28 62110 Teacher Retirement 12,314.04 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 1,088.95 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 787.38 62810 Dental Insurance 787.38 62810 Dental Insurance 490.512 Key Total: 99,149.30	6211	10			9,017.86	
62320 Medicare Non Certified 759.34 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 367.72 Key: 2231212901 Guidance services 61110 Certified Salaries FT 74,665.00 61150 Cert Salary Extra Duty 435.28 62110 Teacher Retirement 12,314.04 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 1,088.95 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 787.38 62810 Dental Insurance 367.72 Key: 2231222201 - Library & media services	6221	10	NonTeacher Retirement		0.00	
62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 549.05 62810 Dental Insurance 367.72 Key Total: 72,552.90 Key: 2231212901 - Guidance services 61110 Certified Salaries FT 74,665.00 61150 Cert Salary Extra Duty 435.28 62110 Teacher Retirement 12,314.04 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 1,088.95 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 787.38 62810 Dental Insurance 367.72 Key Total: 99,149.30 Key Total: 99,149.30	6231	10	FICASocial Security		0.00	
62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 549.05 62810 Dental Insurance 367.72 Key Total: 72,552.90 Key: 2231212901 - Guidance services 61110 Certified Salaries FT 74,665.00 61150 Cert Salary Extra Duty 435.28 62110 Teacher Retirement 12,314.04 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 1,088.95 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 787.38 62810 Dental Insurance 367.72 Key Total: 99,149.30 Key Total: 99,149.30	6232	20	Medicare Non Certified		759.34	
62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 549.05 62810 Dental Insurance 367.72 Key Total: 72,552.90 Key: 2231212901 - Guidance services 61110 Certified Salaries FT 74,665.00 61150 Cert Salary Extra Duty 435.28 62110 Teacher Retirement 12,314.04 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 1,088.95 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 787.38 62810 Dental Insurance 367.72 Key Total: 99,149.30 Key Total: 99,149.30	6241	10	Life Insurance		34.54	
62610 Worker Compensation Insurance 549.05 62810 Dental Insurance 367.72 Key: 2231212901 - Guidance services 61110 Certified Salaries FT 74,665.00 61150 Cert Salary Extra Duty 435.28 62110 Teacher Retirement 12,314.04 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 1,088.95 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 787.38 62810 Dental Insurance 367.72 Key: 2231222201 - Library & media services	6244	10	Vision Insurance		51.27	
Key: 2231212901 - Guidance services 61110 Certified Salaries FT 74,665.00 61150 Cert Salary Extra Duty 435.28 62110 Teacher Retirement 12,314.04 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 1,088.95 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 787.38 62810 Dental Insurance 367.72 Key: 2231222201 - Library & media services Key Total: 99,149.30	6251	10	Medical Insurance		9,405.12	
Key: 2231212901 - Guidance services 61110 Certified Salaries FT 74,665.00 61150 Cert Salary Extra Duty 435.28 62110 Teacher Retirement 12,314.04 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 1,088.95 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 787.38 62810 Dental Insurance 367.72 Key: 2231222201 - Library & media services	6261	10	Worker Compensation Insurance		549.05	
Key: 2231212901 - Guidance services 61110 Certified Salaries FT 74,665.00 61150 Cert Salary Extra Duty 435.28 62110 Teacher Retirement 12,314.04 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 1,088.95 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 787.38 62810 Dental Insurance 367.72 Key: 2231222201 - Library & media services	6281	10	•		367.72	
Key: 2231212901 - Guidance services 61110 Certified Salaries FT 74,665.00 61150 Cert Salary Extra Duty 435.28 62110 Teacher Retirement 12,314.04 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 1,088.95 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 787.38 62810 Dental Insurance 367.72 Key: 2231222201 - Library & media services				Key Total:	72,552.90	
61110 Certified Salaries FT 74,665.00 61150 Cert Salary Extra Duty 435.28 62110 Teacher Retirement 12,314.04 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 1,088.95 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 787.38 62810 Dental Insurance 367.72 Key Total: 99,149.30 Key Total: 99,149.30	Vor	22212120	001 Guidanaa sarriaas	·	<u> </u>	
61150 Cert Salary Extra Duty 435.28 62110 Teacher Retirement 12,314.04 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 1,088.95 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 787.38 62810 Dental Insurance 367.72 Key: 2231222201 - Library & media services	-				74 665 00	
62110 Teacher Retirement 12,314.04 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 1,088.95 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 787.38 62810 Dental Insurance 367.72 Key: 2231222201 - Library & media services Key Total: 99,149.30					*	
62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 1,088.95 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 787.38 62810 Dental Insurance 367.72 Key: 2231222201 - Library & media services Key Total: 99,149.30			· · · · · · · · · · · · · · · · · · ·			
62310 FICASocial Security 0.00 62320 Medicare Non Certified 1,088.95 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 787.38 62810 Dental Insurance 367.72 Key: 2231222201 - Library & media services Key Total: 99,149.30						
62320 Medicare Non Certified 1,088.95 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 787.38 62810 Dental Insurance 367.72 Key: 2231222201 - Library & media services Key Total: 99,149.30						
62410 Life Insurance 34.54 62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 787.38 62810 Dental Insurance 367.72 Key: 2231222201 - Library & media services Key Total: 99,149.30			•			
62440 Vision Insurance 51.27 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 787.38 62810 Dental Insurance 367.72 Key: 2231222201 - Library & media services Key Total: 99,149.30						
62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 787.38 62810 Dental Insurance 367.72 Key: 2231222201 - Library & media services Key Total: 99,149.30						
62610 Worker Compensation Insurance 787.38 62810 Dental Insurance 367.72 Key Total: 99,149.30 Key: 2231222201 - Library & media services						
62810 Dental Insurance 367.72 Key Total: 99,149.30 Key: 2231222201 - Library & media services						
Key: 2231222201 - Library & media services Mey Total: 99,149.30			=			
Key: 2231222201 - Library & media services	0281	ıv	Dental Insurance	Von Total.		
				Key 10tal:	<u> </u>	
	Key:		*			

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 73
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

ec Cd Object	Description		Current Year Budget	
61110	Certified Salaries FT		81,853.43	
61150	Cert Salary Extra Duty		652.92	
62110	Teacher Retirement		11,963.42	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		1,196.34	
62410	Life Insurance		0.00	
62440	Vision Insurance		0.00	
62510	Medical Insurance		0.00	
62610	Worker Compensation Insurance		865.04	
62810	Dental Insurance		0.00	
		Key Total:	96,531.15	
Kev: 22312411	01 - Building administration			
61120	Certified Salaries Admin		225,807.00	
61510	Support Salary FT		0.00	
62110	Teacher Retirement		35,591.01	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		3,274.20	
62410	Life Insurance		69.08	
62440	Vision Insurance		102.54	
62510	Medical Insurance		18,810.24	
62610	Worker Compensation Insurance		2,367.47	
62810	Dental Insurance		735.44	
		Key Total:	286,756.98	
Key: 42311251	04 - Instr Title I			
65410	New Equipment Inst		0.00	
05410	New Equipment hist	Key Total:	0.00	
		ikcy Total.	0.00	
•	01 - Parent teacher association			
64110	General Supplies		0.00	
		Key Total:	0.00	
Kev. \$2312940	01 - Soft drink fund			
64110	General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
		Key Total:	0.00	
Key: S2313000	01 - Student activities			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
		Key Total:	0.00	
	Larimore Expenditure	·	3,383,451.37	
)22 I1	Larimore Expenditure		3,383,431.37	
232 Lusher				
Revenue				
v	01 - Soft drink fund			
51700	Student Activities		0.00	
		Key Total:	0.00	
Kev: S2323000	01 - Student activities			
51700	Student Activities		0.00	
51700	Stadent Henvines	Key Total:	0.00	
		iicy ioui.		
	Lusher Revenue Total:		0.00	
Expenditure				
Key: 12321111	01 - Instruction			
ser: 27276 - MYER	S, JACOB L Page			Date: 09/30/2022

74

Time:

Hazelwood Budget Detail Report

For the Year Ended June 30, 2023

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

	Demonstration		Current Year	
Cd Object	Description		Budget	
61512	Support Salary Clerical		49,797.86	
61517	Support Building aides		48,077.60	
62110	Teacher Retirement NonTeacher Retirement		0.00	
62210			9,409.99	
62310	FICASocial Security		6,068.28	
62320	Medicare Non Certified		1,419.20	
62410	Life Insurance		138.16	
62440	Vision Insurance		205.08	
62510	Medical Insurance		37,620.48	
62610	Worker Compensation Insurance		1,026.17	
62810	Dental Insurance		1,470.88	
63420	Field Trips		2,238.00	
63630	Printing And Binding		0.00	
64110	General Supplies	Voy Total	16,039.00	
		Key Total:	173,510.70	
•	101 - Summer school			
61512	Support Salary Clerical		0.00	
61517	Support Building aides		0.00	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		0.00	
63190	Other Purchased Services		0.00	
64110	General Supplies	_	1,200.00	
		Key Total:	1,200.00	
Key: 1232213	901 - Health services			
61110	Certified Salaries FT		0.00	
61510	Support Salary FT		0.00	
61537	Support Nurse		128,895.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		9,516.13	
62310	FICASocial Security		7,991.49	
62320	Medicare Non Certified		1,868.98	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		1,351.40	
62810	Dental Insurance		367.72	
64110	General Supplies		410.00	
OT110	Concrui Supplies	Key Total:	159,891.65	
V 1000001	401 Professional 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	ity ioui.	107,071.05	
	401 - Professional development		4 207 50	
63430	Travel Conference Fees	Key Total:	4,287.50 4,287.50	
		Key Total:	4,287.30	
•	201 - Library & media services			
64220	Library Books		7,833.00	
64230	Periodicals	_	1,119.00	
		Key Total:	8,952.00	
Key: 1232241	101 - Building administration			
61512	Support Salary Clerical		51,315.92	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		4,194.21	
62310	FICASocial Security		3,181.59	

75

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

c Cd Object	Description		Current Year Budget	
62320	Medicare Non Certified		744.08	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		538.02	
62810	Dental Insurance		367.72	
63440	Local Mileage & Expenses		0.00	
64110	General Supplies		0.00	
	11	Key Total:	69,832.47	
Kev: 2232111	1101 - Instruction			
61110	Certified Salaries FT		2,022,558.20	
61150	Cert Salary Extra Duty		31,605.28	
61210	Certified Salaries Substitutes		0.00	
61310	Salaries Temp/Stipends		0.00	
61510	Support Salary FT		0.00	
62110	Teacher Retirement		337,739.58	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		29,785.37	
62410	Life Insurance		967.18	
62440	Vision Insurance		1,435.49	
62510	Medical Insurance		263,343.36	
62610	Worker Compensation Insurance		21,536.82	
62810	Dental Insurance		10,296.18	
02010	201141 1115 41 41140	Key Total:	2,719,267.46	
W 2222110	0101 C	•	<u> </u>	
-	9101 - Summer school		0.00	
61110	Certified Salaries FT		0.00	
61310	Salaries Temp/Stipends		0.00	
62110	Teacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		0.00	
62410	Life Insurance		0.00	
62440	Vision Insurance		0.00	
62510	Medical Insurance		0.00	
62810	Dental Insurance	T7 (5) ()	0.00	
		Key Total:	0.00	
•	2901 - Guidance services			
61110	Certified Salaries FT		72,490.00	
62110	Teacher Retirement		11,935.55	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		1,051.11	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		760.02	
62810	Dental Insurance		367.72	
		Key Total:	96,095.33	
Kev: 223222	2201 - Library & media services			
61110	Certified Salaries FT		86,270.00	
01110			· · · · · · · · · · · · · · · · · ·	

76

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

User: 27276 - MYERS, JACOB L

Report: BU_Budget_Detail_All - Budget Detail Report

Sec Cd Object	Description		Current Year Budget	
62110	Teacher Retirement		14,122.05	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		1,269.76	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		918.12	
62810	Dental Insurance		367.72	
		Key Total:	113,737.94	
Kev: 223224	1101 - Building administration			
61120	Certified Salaries Admin		207,260.00	
61510	Support Salary FT		0.00	
62110	Teacher Retirement		32,901.69	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		3,005.27	
62410	Life Insurance		69.08	
62440	Vision Insurance		102.54	
62510	Medical Insurance		18,810.24	
62610	Worker Compensation Insurance		2,173.01	
62810	Dental Insurance		735.44	
		Key Total:	265,057.27	
Key: S232262	2001 - Lost & damaged books			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
	• • • • • • • • • • • • • • • • • • • •	Key Total:	0.00	
Kev: S232294	4001 - Soft drink fund			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
	J - II	Key Total:	0.00	
Kow \$22220	2001 Student estivities	·		
64110	0001 - Student activities General Supplies		0.00	
64120	Student Activity Supplies		0.00	
04120	Student Activity Supplies	Key Total:	0.00	
T T G00000	1004 . 0 . 1	icy Ioui.	0.00	
•	1001 - Student council		0.00	
64110	General Supplies	Von Totale	0.00	
		Key Total:	0.00	
	Lusher Expenditure		3,611,832.32	
233 McCurdy				
Revenue				
•	4001 - Soft Drink Fund		0.00	
51700	Student Activities		0.00	
		Key Total:	0.00	
Key: S233300	0001 - Student activities			
51700	Student Activities		0.00	
		Key Total:	0.00	
	McCurdy Revenue Total:	•	0.00	
Expenditure	- -			
Key: 1233111	1101 - Instruction			
	EDG IACODI			D. 4. 00/20/2022

Page

77

Date:

Time:

09/30/2022

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

			Current Year	
Sec Cd Object			Budget	
61512	Support Salary Clerical		43,537.48	
61517	Support Building aides		51,102.40	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		8,542.84	
62310	FICASocial Security		5,867.67	
62320	Medicare Non Certified		1,372.27	
62410	Life Insurance		138.16	
62440	Vision Insurance		205.08	
62510	Medical Insurance		28,215.36	
62610	Worker Compensation Insurance		992.25	
62810	Dental Insurance		1,470.88	
63420	Field Trips		2,052.00	
63630	Printing And Binding		0.00	
64110	General Supplies		14,706.00	
64120	Student Activity Supplies		0.00	
		Key Total:	158,202.39	
	123 - ESSER3 Extended Learning			
63190	Other Purchased Services		0.00	
		Key Total:	0.00	
Key: 1233119	9101 - Summer school			
61512	Support Salary Clerical		0.00	
61517	Support Building aides		0.00	
61537	Support Nurse		0.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		0.00	
63190	Other Purchased Services		0.00	
64110	General Supplies		1,200.00	
	11	Key Total:	1,200.00	
Kev: 1233213	3901 - Health services			
61537	Support Nurse		47,743.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		3,949.10	
62310	FICASocial Security		2,960.07	
62320	Medicare Non Certified		692.27	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		500.56	
62810	Dental Insurance		367.72	
64110	General Supplies		379.00	
04110	General Supplies	Key Total:	66,082.65	
Kev: 1233221	1401 - Professional development	-		
63430	Travel Conference Fees		4,112.50	
		Key Total:	4,112.50	
Key: 1233222	2201 - Library & media services	-		
64110	General Supplies		0.00	
64220	Library Books		7,182.00	
64230	Periodicals		1,026.00	
2.20			1,020.00	

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 78
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

c Cd O	bject Description	Current Year Budget
	T.	Key Total: 8,208.00
Kev: 12	33241101 - Building administration	
61512	Support Salary Clerical	40,113.28
62110	Teacher Retirement	0.00
62210	NonTeacher Retirement	3,425.70
62310	FICASocial Security	2,487.02
62320	Medicare Non Certified	581.64
62410	Life Insurance	34.54
62440	Vision Insurance	51.27
62510	Medical Insurance	9,405.12
62610	Worker Compensation Insurance	420.57
62810	Dental Insurance	367.72
62915	Health Low Contribution	0.00
02913	Ticalui Low Contribution	Key Total: 56,886.86
Key: 22	33111101 - Instruction	
61110	Certified Salaries FT	1,690,748.80
61150	Cert Salary Extra Duty	36,358.52
61210	Certified Salaries Substitutes	0.00
61310	Salaries Temp/Stipends	0.00
61510	Support Salary FT	0.00
62110	Teacher Retirement	291,740.94
62210	NonTeacher Retirement	0.00
62310	FICASocial Security	0.00
62320	Medicare Non Certified	25,043.06
62410	Life Insurance	1,001.72
62440	Vision Insurance	1,486.76
62510	Medical Insurance	272,748.48
62610	Worker Compensation Insurance	18,107.81
62810	Dental Insurance	10,663.90
02010	Dental Histratice	Key Total: 2.347,899.99
Kev: 22	33119101 - Summer school	
61310	Salaries Temp/Stipends	0.00
62110	Teacher Retirement	0.00
62210	NonTeacher Retirement	0.00
62310	FICASocial Security	0.00
62320	Medicare Non Certified	0.00
02320	Wedicare Non Certified	Key Total: 0.00
Key: 22	33212901 - Guidance services	
61110	Certified Salaries FT	72,490.00
61150	Cert Salary Extra Duty	866.24
62110	Teacher Retirement	12,061.15
62210	NonTeacher Retirement	0.00
62310	FICASocial Security	0.00
62320	Medicare Non Certified	1,063.67
62410	Life Insurance	34.54
62440	Vision Insurance	51.27
62510	Medical Insurance	9,405.12
62610	Worker Compensation Insurance	769.10
62810	Dental Insurance	367.72
		Key Total: 97,108.81
Kov. 22	3322201 Library & madia carviage	
	33222201 - Library & media services	
: 2727 <i>6</i>	6 - MYERS, JACOB L	Page Date: 09/30/2022

79

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd O	bject Description		Current Year Budget	
61110	Certified Salaries FT		82,671.00	
61150	Cert Salary Extra Duty		652.92	
62110	Teacher Retirement		13,506.46	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		1,208.20	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		873.61	
62810	Dental Insurance	_	367.72	
		Key Total:	108,770.84	
Key: 22:	33241101 - Building administration			
61120	Certified Salaries Admin		230,292.00	
62110	Teacher Retirement		36,241.33	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		3,339.23	
62410	Life Insurance		69.08	
62440	Vision Insurance		102.54	
62510	Medical Insurance		18,810.24	
62610	Worker Compensation Insurance		2,414.49	
62810	Dental Insurance		735.44	
		Key Total:	292,004.35	
Kev. 12	33111101 - Instruction			
65410	New Equipment Inst		0.00	
05410	New Equipment hist	Key Total:	0.00	
Key: S2	33242501 - GoFundMe Refund			
64110	General Supplies		0.00	
	••	Key Total:	0.00	
Kov. S2	33262001 - Lost & damaged books			
64110	General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
		Key Total.	0.00	
-	33282001 - Recycling			
64110	General Supplies		0.00	
		Key Total:	0.00	
Key: S2	33294001 - Soft Drink Fund			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
	, ,,	Key Total:	0.00	
Kov. S2	33300001 - Student activities	·		
64110	General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
		Key Total.		
224 3533	McCurdy Expenditure		3,140,476.39	
234 McN	aır			
Revenue				
	34294001 - Soft drink fund		0.00	
51700	Student Activities		0.00	
		Key Total:	0.00	
	AWERG LACOR I			D. 4. 00/20/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 80
 Time:
 09:44:14

Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2023

Sec Cd Object	Description		Current Year Budget		
•	0001 - Student activities				
51700	Student Activities		0.00		
51704	Fund Raising		0.00		
51710	Camp fees		0.00		
	1	Key Total:	0.00		
	McNair Revenue Total:	-	0.00		
Expenditure	vicivali Revenue Iotai.		0.00		
_	1101 - Instruction				
61510	Support Salary FT		0.00		
61512	Support Salary Clerical		51,250.92		
61517	Support Saidly Clerical Support Building aides		75,635.20		
61711	Support Building aldes Support Substitute		0.00		
62110	Teacher Retirement		0.00		
62210	NonTeacher Retirement		12,074.06		
62310	FICASocial Security Medicare Non Certified		7,866.94		
62320			1,839.85		
62410	Life Insurance		172.71		
62440	Vision Insurance		256.34		
62510	Medical Insurance		47,025.60		
62610	Worker Compensation Insurance		1,330.34		
62810	Dental Insurance		1,838.60		
63320	Repairs & Maintenance		0.00		
63420	Field Trips		2,286.00		
63630	Printing And Binding		0.00		
63710	Dues And Memberships		0.00		
64110	General Supplies		16,383.00		
64112	General Supplies Art & Music		0.00		
64130	General Supplies Art	_	0.00		
		Key Total:	217,959.56		
Key: 1234111	1123 - ESSER3 Extended Learning				
63190	Other Purchased Services		0.00		
		Key Total:	0.00		
W ove 1224110	0101 Summer school	·			
-	9101 - Summer school		0.00		
61512	Support Salary Clerical		0.00		
61517	Support Building aides		0.00		
61537	Support Nurse		0.00		
62210	NonTeacher Retirement		0.00		
62310	FICASocial Security		0.00		
62320	Medicare Non Certified		0.00		
63190	Other Purchased Services		0.00		
64110	General Supplies	TZ 7D 4 1	1,200.00		
		Key Total:	1,200.00		
Key: 1234213	3901 - Health services				
61110	Certified Salaries FT		0.00		
61510	Support Salary FT		0.00		
61537	Support Nurse		130,940.00		
62110	Teacher Retirement		0.00		
62210	NonTeacher Retirement		9,656.42		
62310	FICASocial Security		8,118.28		
62320	Medicare Non Certified		1,898.63		
62410	Life Insurance		34.54		
	ERS, JACOB L Pag	e		Date:	09/30/2022
keport: BU_Budget_	_Detail_All - Budget Detail Report 81			Time:	09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description			Current Year Budget		
62440	Vision Insurance			51.27		
62510	Medical Insurance			9,405.12		
62610	Worker Compensation Insurance			1,372.84		
62810	Dental Insurance			367.72		
64110	General Supplies			419.00		
			Key Total:	162,263.82		
Key: 1234221	401 - Professional development					
63430	Travel Conference Fees			4,462.50		
			Key Total:	4,462.50		
Kev: 1234222	2201 - Library & media services					
64220	Library Books			8,001.00		
64230	Periodicals			1,143.00		
			Key Total:	9,144.00		
Kev. 123/2/1	101 - Building administration		·			
61512	Support Salary Clerical			40,113.28		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			3,425.70		
62310	FICASocial Security			2,487.02		
62320	Medicare Non Certified			581.64		
62410	Life Insurance			34.54		
62440	Vision Insurance			51.27		
62510	Medical Insurance			9,405.12		
62610	Worker Compensation Insurance			420.57		
62810	Dental Insurance			367.72		
02010	Dental Institute		Key Total:	56,886.86		
Kov. 2224111	101 - Instruction		·			
61110	Certified Salaries FT			1,812,561.80		
61150	Cert Salary Extra Duty			25,625.52		
61310	Salaries Temp/Stipends			0.00		
62110	Teacher Retirement			308,029.80		
62210	NonTeacher Retirement			0.00		
62310	FICASocial Security			0.00		
62320	Medicare Non Certified			26,653.72		
62410	Life Insurance			1,105.34		
62440	Vision Insurance			1,640.56		
62510	Medical Insurance			272,748.48		
62610	Worker Compensation Insurance			19,272.43		
62810	Dental Insurance			11,767.07		
62915	Health Low Contribution			0.00		
63320	Repairs & Maintenance			0.00		
64110	General Supplies			0.00		
0.110	Seneral Supplies		Key Total:	2,479,404.72		
Kev: 2234119	9101 - Summer school		-			
61210	Certified Salaries Substitutes			0.00		
61310	Salaries Temp/Stipends			0.00		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			0.00		
62310	FICASocial Security			0.00		
62320	Medicare Non Certified			0.00		
62410	Life Insurance			0.00		
62440	Vision Insurance			0.00		
	ERS, JACOB L	Page			Date:	09/30/2022
		_				

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 82
 Time:
 09:44:14

Hazelwood **Budget Detail Report**

Ledger: GL For the Year Ended June 30, 2023

ec Cd Obje	ect Description		Current Year Budget	
62510	Medical Insurance		0.00	
62810	Dental Insurance		0.00	
		Key Total:	0.00	
Kev: 22342	212901 - Guidance services			
61110	Certified Salaries FT		85,770.00	
61150	Cert Salary Extra Duty		866.24	
62110	Teacher Retirement		13,986.75	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		1,256.23	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		908.33	
62810	Dental Insurance		367.72	
02010	Dental histrance	Key Total:	112,646.20	
		Key Total.	112,040.20	
	222201 - Library & media services			
61110	Certified Salaries FT		48,873.00	
61150	Cert Salary Extra Duty		1,299.36	
61310	Salaries Temp/Stipends		0.00	
62110	Teacher Retirement		8,699.49	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		727.50	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		526.03	
62810	Dental Insurance		367.72	
		Key Total:	69,984.03	
Kov. 22342	241101 - Building administration	•		
61110	Certified Salaries FT		0.00	
61120	Certified Salaries Admin		207,260.00	
62110	Teacher Retirement		32,901.69	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		3,005.27	
62410	Life Insurance		69.08	
62440	Vision Insurance		102.54 18,810.24	
62510 62610	Medical Insurance Worker Compensation Insurance		2,173.01	
62810	Dental Insurance		735.44	
02810	Dental insurance	Key Total:	265,057.27	
T 7 (22)	212001 H H	iscy Iviai.	200,001.21	
	213901 - Health services		0.5-	
•			0.00	
Key: 42342 64110	General Supplies			
•		Key Total:	0.00	
64110	General Supplies	Key Total:		
64110	General Supplies 262001 - Lost & damaged books	Key Total:		
64110 Key: S2342	General Supplies	Key Total: Key Total:	0.00	

User: 27276 - MYERS, JACOB L Page Date: 09/30/2022 Report: BU_Budget_Detail_All - Budget Detail Report 83 Time: 09:44:14

Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2023

ec Cd Object	Description		Current Year Budget		
64110	General Supplies		0.00		
01110	General Supplies	Key Total:	0.00		
Wow \$224272	001 - Parent teacher association	,			
64110	General Supplies		0.00		
04110	General Supplies	Key Total:	0.00		
		Key Total.	0.00		
-	001 - Soft drink fund				
64110	General Supplies		0.00		
64120	Student Activity Supplies		0.00		
		Key Total:	0.00		
Key: S234300	001 - Student activities				
63200	Student Activity Officials		0.00		
64110	General Supplies		0.00		
		Key Total:	0.00		
Kev: S234301	001 - Student council				
64110	General Supplies		0.00		
0.110	Central Supplies	Key Total:	0.00		
	MaNain Ermandianna	110, 10001			
35 Russell	McNair Expenditure		3,379,008.96		
35 Russell Revenue					
	001 - Student activities				
51700	Student Activities		0.00		
31700	Student Activities	Key Total:	0.00		
		Key Total.			
	Russell Revenue Total:		0.00		
Expenditure					
-	101 - Instruction		45.050.44		
61512	Support Salary Clerical		45,058.44		
61517	Support Building aides		47,621.60		
62110	Teacher Retirement		0.00		
62210	NonTeacher Retirement		9,053.59		
62310	FICASocial Security		5,746.16		
62320	Medicare Non Certified		1,343.86		
62410	Life Insurance		138.16		
62440	Vision Insurance		205.08		
62510	Medical Insurance		37,620.48		
62610	Worker Compensation Insurance		971.70		
62810	Dental Insurance		1,470.88		
62915	Health Low Contribution		0.00		
63420	Field Trips		2,460.00		
63630	Printing And Binding		0.00		
64110	General Supplies		17,630.00		
		Key Total:	169,319.95		
Key: 1235111	123 - ESSER3 Extended Learning				
63190	Other Purchased Services		0.00		
		Key Total:	0.00		
Kev. 1235110	101 - Summer school	-			
61512	Support Salary Clerical		0.00		
61517	Support Building aides		0.00		
61537	Support Nurse		0.00		
62210	NonTeacher Retirement		0.00		
62310	FICASocial Security		0.00		
	ERS, JACOB L Page	<u> </u>	0.00	Date: 09/30/2022	
. 4/4/U-WIIE	rage	•		Date. 07/30/2022	

Hazelwood Budget Detail Report

For the Year Ended June 30, 2023

Ledger: GL

Sec Cd Object	Description			Current Year Budget		
62320	Medicare Non Certified			0.00		
63190	Other Purchased Services			0.00		
64110	General Supplies			1,200.00		
			Key Total:	1,200.00		
Kev: 1235213	901 - Health services					
61537	Support Nurse			42,076.00		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			2,915.16		
62310	FICASocial Security			2,608.71		
62320	Medicare Non Certified			610.10		
62410	Life Insurance			34.54		
62440	Vision Insurance			51.27		
62510	Medical Insurance			0.00		
62610	Worker Compensation Insurance			441.14		
62810	Dental Insurance			367.72		
64110	General Supplies			451.00		
			Key Total:	49,555.64		
Kev: 1235221	401 - Professional development					
63430	Travel Conference Fees			4,287.50		
00.00	114,61 00,000,000 1 66		Key Total:	4,287.50		
V 1025000	201 Library & madic comics		110, 10001			
	2201 - Library & media services			0.610.00		
64220	Library Books			8,610.00		
64230	Periodicals		Von Total	1,230.00		
			Key Total:	9,840.00		
	101 - Building administration					
61512	Support Salary Clerical			43,021.12		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			3,625.18		
62310	FICASocial Security			2,667.31		
62320	Medicare Non Certified			623.81		
62410	Life Insurance			34.54		
62440	Vision Insurance			51.27		
62510	Medical Insurance			9,405.12		
62610	Worker Compensation Insurance			451.05		
62810	Dental Insurance			367.72		
64110	General Supplies		**	0.00		
			Key Total:	60,247.12		
Key: 2235111	101 - Instruction					
61110	Certified Salaries FT			1,828,497.00		
61150	Cert Salary Extra Duty			41,541.25		
61210	Certified Salaries Substitutes			0.00		
61310	Salaries Temp/Stipends			0.00		
62110	Teacher Retirement			309,677.68		
62210	NonTeacher Retirement			0.00		
62310	FICASocial Security			0.00		
62320	Medicare Non Certified			27,115.56		
62410	Life Insurance			967.18		
62440	Vision Insurance			1,435.49		
62510	Medical Insurance			253,938.24		
62610	Worker Compensation Insurance			19,606.37		
62810	Dental Insurance			10,296.18		
User: 27276 - MYI	ERS, JACOB L	Page			Date:	09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 85
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description		Current Year Budget	
64110	General Supplies		0.00	
	• •	Key Total:	2,493,074.95	
Kev: 2235119	101 - Summer school			
61310	Salaries Temp/Stipends		0.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		0.00	
02320	Wedted Ton Certified	Key Total:	0.00	
Kev: 2235212	901 - Guidance services	v		
61110	Certified Salaries FT		82,671.00	
61150	Cert Salary Extra Duty		866.24	
62110	Teacher Retirement		13,537.40	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		1,211.29	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		875.84	
62810	Dental Insurance		367.72	
02010	Dental Histrance	Key Total:	109,020.42	
		Key Total.	109,020.42	
	201 - Library & media services			
61110	Certified Salaries FT		85,770.00	
61150	Cert Salary Extra Duty		652.92	
62110	Teacher Retirement		13,955.82	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		1,253.14	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		906.10	
62810	Dental Insurance		367.72	
		Key Total:	112,396.63	
Key: 2235241	101 - Building administration			
61120	Certified Salaries Admin		89,668.00	
62110	Teacher Retirement		14,426.36	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		1,300.19	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		940.12	
62810	Dental Insurance		367.72	
		Key Total:	116,193.32	
•	501 - Fund Raisers			
64110	General Supplies		0.00	
		Key Total:	0.00	

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 86
 Time:
 09:44:14

Budget Detail Report

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

c Cd Object	Description		Current Year Budget	
	001 - Lost & damaged books		Duaget	
64110	General Supplies		0.00	
		Key Total:	0.00	
Vov. \$225272	001 Parant tanahar association	v		
•	001 - Parent teacher association		0.00	
64110	General Supplies	Vor Totale	0.00	
		Key Total:	0.00	
Key: S235294	001 - Soft Drink Fund			
64110	General Supplies	_	0.00	
		Key Total:	0.00	
Kev: S235300	001 - Student activities			
64110	General Supplies		0.00	
		Key Total:	0.00	
	D 11E 14			
26 T 1	Russell Expenditure		3,125,135.53	
Townsend				
Revenue	001 0 0 1 1 0 1			
•	001 - Soft drink fund		0.00	
51700	Student Activities	- T	0.00	
		Key Total:	0.00	
	Townsend Revenue Total:		0.00	
Expenditure				
Key: 1236111	101 - Instruction			
61512	Support Salary Clerical		18,790.65	
61517	Support Building aides		49,764.80	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		5,405.58	
62310	FICASocial Security		4,250.44	
62320	Medicare Non Certified		994.05	
62410	Life Insurance		69.08	
62440	Vision Insurance		102.54	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		718.77	
62810	Dental Insurance		735.44	
63420	Field Trips		1,974.00	
63630	Printing And Binding		0.00	
64110	General Supplies		14,147.00	
		Key Total:	106,357.47	
Key: 1236111	123 - ESSER3 Extended Learning			
64110	General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
		icy roun.	0.00	
	101 - Summer school			
61512	Support Salary Clerical		0.00	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		0.00	
63190	Other Purchased Services		0.00	
64110	General Supplies	TZ 700 / 1	1,200.00	
		Key Total:	1,200.00	
Key: 1236125	104 - Instr Title I			
63190	Other Purchased Services		0.00	
64110	General Supplies		0.00	
	RS, JACOB L Page			Date: 09/30/2022

87

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd	Object	Description		Current Year Budget	
	j	<u>F</u>	Key Total:	0.00	
Kov.	1236125	130 - Supp Instr. FOCUS Title Ia	•		
64110		General Supplies		0.00	
0+110	U	General Supplies	Key Total:	0.00	
			Key Total.	0.00	
-		901 - Health services			
6153		Support Nurse		44,210.00	
62110		Teacher Retirement		0.00	
62210		NonTeacher Retirement		3,706.74	
62310		FICASocial Security		2,741.02	
62320		Medicare Non Certified		641.05	
62410		Life Insurance		34.54	
62440	0	Vision Insurance		51.27	
62510	0	Medical Insurance		9,405.12	
62610	0	Worker Compensation Insurance		463.52	
62810	0	Dental Insurance		367.72	
64110	0	General Supplies		362.00	
			Key Total:	61,982.98	
Kev.	1236221/	401 - Professional development			
63430		Travel Conference Fees		3,587.50	
05450	U	Traver Comerciae rees	Key Total:	3,587.50	
			Key Iotai.	3,367.30	
		902 - Impr Instr Title I			
63190		Other Purchased Services		0.00	
63430		Travel Conference Fees		0.00	
63910	0	Meeting Expenses		0.00	
64110	0	General Supplies	_	0.00	
			Key Total:	0.00	
Kev:	12362219	930 - Imp. of Instr. FOCUS Title Ia			
64110		General Supplies		0.00	
		T	Key Total:	0.00	
T 7	100 (000)	201 1.11 0 11 1			
		201 - Library & media services			
64220		Library Books		6,909.00	
64230		Periodicals		987.00	
64240	0	Computer Software		0.00	
			Key Total:	7,896.00	
Key:	1236241	101 - Building administration			
61512		Support Salary Clerical		56,441.92	
62110	0	Teacher Retirement		0.00	
62210		NonTeacher Retirement		4,545.85	
62310		FICASocial Security		3,499.40	
62320		Medicare Non Certified		818.41	
62410		Life Insurance		34.54	
62440		Vision Insurance		51.27	
62510		Medical Insurance		9,405.12	
62610		Worker Compensation Insurance		591.76	
62810		Dental Insurance		367.72	
02010	U	Dental Insurance	Key Total:	75,755.99	
			Acy Ittal:	13,133.77	
-		201 - Parent Involv TI Cult Diff			
63910		Meeting Expenses		0.00	
64110	0	General Supplies		0.00	
Heart 27	276 MVE	RS TACOR I	Рада		Date: 09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 88
 Time:
 09:44:14

Hazelwood Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Cols Object Description Rey Total: 0.00	
Key: 2236111101 - Instruction 61110 Certified Salaries FT 1,600,691.60 61150 Cert Salary Extra Duty 41,384.42 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 275,137.91 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicar Non Certified 23,810.10 62410 Life Insurance 898.09 62440 Vision Insurance 1,332.96 62510 Medical Insurance 244,533.12 62610 Worker Compensation Insurance 17,216.30 62810 Dental Insurance 9,560.74 Key: 2236119101 - Summer school Key Total: 2,214,565.24 Key: 2236119101 - Summer school 0.00 0.00 62310 FICASocial Security 0.00 0.00 62320 Medicare Non Certified Key Total: 0.00 Key: 2236119108 - Summer Curriculum 0.00 0.00 62310	
61110 Certified Salaries FT 1,600,691.60 61150 Cert Salary Extra Duty 41,384.42 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 275,137.91 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 23,810.10 62410 Life Insurance 898.09 62440 Vision Insurance 1,332.96 62510 Medical Insurance 244.533.12 62610 Worker Compensation Insurance 17,216.30 62810 Dental Insurance 9,560.74 Key: 2236119101 - Summer school Key Total: 0.00 62310 FICASocial Security 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified Key Total: 0.00 Key: 2236119108 - Summer Curriculum 62110 Teacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 0.00 62320 Medicare Retirement 0	
1150 Cert Salary Extra Duty	
61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 275,137.91 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 23,810.10 62410 Life Insurance 898.09 62440 Vision Insurance 1,332.96 62510 Medical Insurance 244,533.12 62610 Worker Compensation Insurance 17,216.30 62810 Dental Insurance 9,560.74 Key: 2236119101 - Summer school Key Total: 2,214,565.24 Key: 2236119101 - Summer school 0.00 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 0.00 Key: 2236119108 - Summer Curriculum 61310 Salaries Temp/Stipends 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 0.00 62320 Medicare Non Certified 6.00 62320 Medicare Non Certified 6.00 62320 Medicare Non Certified 0.00	
62110 Teacher Retirement 275,137.91 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 23,810.10 62410 Life Insurance 898.09 62440 Vision Insurance 1,332.96 62510 Medical Insurance 244,533.12 62610 Worker Compensation Insurance 17,216.30 62810 Dental Insurance 9,560.74 Key: 2236119101 - Summer school 61310 Salaries Temp/Stipends 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified Key Total: 0.00 Key: 2236119108 - Summer Curriculum Key Total: 0.00 62310 FICASocial Security 0.00 0.00 62320 Medicare Non Certified Key Total: 0.00 Key:	
62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 23,810.10 62410 Life Insurance 898.09 62440 Vision Insurance 1,332.96 62510 Medical Insurance 244,533.12 62610 Worker Compensation Insurance 17,216.30 62810 Dental Insurance 9,560.74 Key: 2236119101 - Summer school Key Total: 2,214,565.24 Key: 223611910 - Summer school 0.00 62310 FICASocial Security 0.00 62320 Medicare Retirement 0.00 62320 Medicare Non Certified Key Total: 0.00 Key: 2236119108 - Summer Curriculum 62310 FICASocial Security 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 0.00 62320 Medicare Non Certified 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 0.00 62320 Medicare Non Certified 0.00	
Company	
Medicare Non Certified 23,810.10	
Comparison of	
1,332.96 1,332.96	
62510 Medical Insurance 244,533.12 62610 Worker Compensation Insurance 17,216.30 62810 Dental Insurance 9,560.74 Key: 2236119101 - Summer school 61310 Salaries Temp/Stipends 0.00 62310 Teacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified Key Total: 0.00 Key: 2236119108 - Summer Curriculum 0.00 Key Total: 0.00 62310 FICASocial Security 0.00 0.00 62310 FICASocial Security 0.00 0.00 62320 Medicare Non Certified 0.00 0.00 62320 Medicare Non Certified 0.00 0.00 Key: 2236212901 - Guidance services 61110 Certified Salaries FT 50,843.00 61150 Cert Salary Extra Duty 866.24	
17,216.30	
September Sept	
Key: 2236119101 - Summer school 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 0.00 Key: 2236119108 - Summer Curriculum 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 0.00 Key: 2236212901 - Guidance services 61110 Certified Salaries FT 50,843.00 61150 Cert Salary Extra Duty 866.24	
Key: 2236119101 - Summer school 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified Key Total: 0.00 Key: 2236119108 - Summer Curriculum Key: 0.00 0.00 62110 Teacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 0.00 Key: 2236212901 - Guidance services 0.00 61110 Certified Salaries FT 50,843.00 61150 Cert Salary Extra Duty 866.24	
61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 0.00 Key: 2236119108 - Summer Curriculum 61310 Salaries Temp/Stipends 0.00 62310 Teacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified Key Total: 0.00 Key: 2236212901 - Guidance services 50,843.00 61110 Cert Salary Extra Duty 866.24	
62110 Teacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 0.00 Key: 2236119108 - Summer Curriculum 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified Key Total: 0.00 Key: 2236212901 - Guidance services Key Total: 50,843.00 61110 Cert Salary Extra Duty 866.24	
62110 Teacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 0.00 Key: 2236119108 - Summer Curriculum 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified Key Total: 0.00 Key: 2236212901 - Guidance services Key Total: 50,843.00 61110 Cert Salary Extra Duty 866.24	
62320 Medicare Non Certified 0.00 Key: 2236119108 - Summer Curriculum Key: 2236119108 - Summer Curriculum 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified Key Total: 0.00 Key: 2236212901 - Guidance services Key Total: 50,843.00 61110 Certified Salaries FT 50,843.00 61150 Cert Salary Extra Duty 866.24	
62320 Medicare Non Certified 0.00 Key: 2236119108 - Summer Curriculum 0.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified Key Total: 0.00 Key: 2236212901 - Guidance services Key Total: 50,843.00 61110 Certified Salaries FT 50,843.00 61150 Cert Salary Extra Duty 866.24	
Key: 2236119108 - Summer Curriculum 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified Key Total: 0.00 Key: 2236212901 - Guidance services 50,843.00 61110 Certified Salaries FT 50,843.00 61150 Cert Salary Extra Duty 866.24	
Key: 2236119108 - Summer Curriculum 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified Key Total: 0.00 Key: 2236212901 - Guidance services 61110 Certified Salaries FT 50,843.00 61150 Cert Salary Extra Duty 866.24	
61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 0.00 Key: 2236212901 - Guidance services Key Total: 0.00 61110 Certified Salaries FT 50,843.00 61150 Cert Salary Extra Duty 866.24	
62110 Teacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 0.00 Key: 2236212901 - Guidance services 61110 Certified Salaries FT 50,843.00 61150 Cert Salary Extra Duty 866.24	
62310 FICASocial Security 0.00 62320 Medicare Non Certified 0.00 Key: 0.00 Key Total: 0.00 Key: 2236212901 - Guidance services 50,843.00 61110 Certified Salaries FT 50,843.00 61150 Cert Salary Extra Duty 866.24	
62320 Medicare Non Certified 0.00 Key: 2236212901 - Guidance services 61110 Certified Salaries FT 50,843.00 61150 Cert Salary Extra Duty 866.24	
Key: 2236212901 - Guidance services 61110 Certified Salaries FT 50,843.00 61150 Cert Salary Extra Duty 866.24	
Key: 2236212901 - Guidance services 61110 Certified Salaries FT 50,843.00 61150 Cert Salary Extra Duty 866.24	
61110 Certified Salaries FT 50,843.00 61150 Cert Salary Extra Duty 866.24	
61150 Cert Salary Extra Duty 866.24	
62110 Teacher Retirement 8,922.34	
NonTeacher Retirement 0.00	
62310 FICASocial Security 0.00	
62320 Medicare Non Certified 749.78	
62410 Life Insurance 34.54	
62440 Vision Insurance 51.27	
62510 Medical Insurance 9,405.12	
62610 Worker Compensation Insurance 542.14	
62810 Dental Insurance 367.72	
Key Total: 71,782.15	
Key: 2236222201 - Library & media services	
61110 Certified Salaries FT 0.00	
61150 Cert Salary Extra Duty 1,299.36	
62110 Teacher Retirement 188.41	
62210 NonTeacher Retirement 0.00	
62310 FICASocial Security 0.00	
62320 Medicare Non Certified 18.84	
62410 Life Insurance 0.00	
62440 Vision Insurance 0.00	
Medical Insurance 0.00	
Worker Compensation Insurance 13.62	
ser: 27276 - MYERS, JACOB L Page Date:	09/30/202

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 89
 Time:
 09:44:14

Budget Detail Report

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

See Cl. Obline	Description		Current Year	
Sec Cd Object	Description		Budget	
62810	Dental Insurance	Key Tot	al: 0.00 1,520.23	
T7 000 (0.41)	101 B 111 1 1 1 1 1 1	Key 100	ai. 1,320.23	
	101 - Building administration		0.00	
61110	Certified Salaries FT		0.00	
61120	Certified Salaries Admin		226,793.00	
61310	Salaries Temp/Stipends		0.00	
62110	Teacher Retirement		35,733.98	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		3,288.50	
62410	Life Insurance		69.08	
62440	Vision Insurance		102.54	
62510	Medical Insurance		18,810.24	
62610	Worker Compensation Insurance		2,377.81	
62810	Dental Insurance		735.44	
		Key Tot	al: 287,910.59	
Key: 1236125	104 - Instr Title I			
65410	New Equipment Inst		0.00	
03410	New Equipment hist	Key Tot		
		Key 10t	ai: 0.00	
•	101 - PTA Scholarship			
64110	General Supplies		0.00	
		Key Tot	al: 0.00	
Kev: \$236294	001 - Soft drink fund			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
04120	Student Activity Supplies	Key Tot		
		Key 10t	ai. <u>0.00</u>	
-	001 - Student activities			
64110	General Supplies		0.00	
		Key Tot	al: 0.00	
Kev: \$2363010	001 - Student council			
64110	General Supplies		0.00	
01110	General Supplies	Key Tot		
		icy for		
	Townsend Expenditure		2,832,558.15	
237 Twillman				
Revenue				
-	001 - Soft drink fund			
51700	Student Activities		0.00	
		Key Tot	al: 0.00	
Kev: S237300	001 - Student activities			
51700	Student Activities		0.00	
31700	Student Fietry ties	Key Tot		
		110, 100		
- W	Twillman Revenue Total:		0.00	
Expenditure	101 I			
Key: 1237111			0.00	
61210	Certified Salaries Substitutes		0.00	
61512	Support Salary Clerical		65,156.84	
61517	Support Building aides		70,816.80	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		12,052.27	
User: 27276 - MYE	RS, JACOB L	Page		Date: 09/30/2022

90

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Cd Object	Description		Current Year Budget	
62310	FICASocial Security		8,430.36	
62320	Medicare Non Certified		1,971.61	
62410	Life Insurance		172.71	
62440	Vision Insurance		256.34	
62510	Medical Insurance		37,620.48	
62610	Worker Compensation Insurance		1,425.62	
62810	Dental Insurance		1,838.60	
63320	Repairs & Maintenance		0.00	
63420	Field Trips		2,130.00	
63630	Printing And Binding		0.00	
64110	General Supplies		15,265.00	
64112	General Supplies Art & Music		0.00	
04112	General Supplies Art & Music	Key Total:	217,136.63	
Kev: 1237119	101 - Summer school	V	<u> </u>	
61512	Support Salary Clerical		0.00	
61517	Support Building aides		0.00	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		0.00	
63190	Other Purchased Services		0.00	
64110	General Supplies		1,200.00	
0.110	Conoral Supplies	Key Total:	1,200.00	
Key: 1237120	1801 - Title I	·		
64110	General Supplies		0.00	
01110	General Supplies	Key Total:	0.00	
Kev · 1237125	104 - Instr Title I	V		
63190	Other Purchased Services		15,000.00	
64110	General Supplies		75,000.00	
04110	General Supplies	Key Total:	90,000.00	
IZ 1007010	000 C	neg roun.		
-	1902 - Social workers TI Cult Diff		50.042.00	
61540	Support Social Worker		50,843.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		4,161.76	
62310	FICASocial Security		3,152.27	
62320	Medicare Non Certified		737.22	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		533.06	
62810	Dental Insurance		367.72	
64110	General Supplies	77 m . 1	5,000.00	
		Key Total:	74,285.96	
•	901 - Health services			
61537	Support Nurse		55,040.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		4,449.68	
62310	FICASocial Security		3,412.48	
62320	Medicare Non Certified		798.08	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 91
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description		Current Year Budget	
62610	Worker Compensation Insurance		577.07	
62810	Dental Insurance		367.72	
64110	General Supplies		391.00	
		Key Total:	74,526.96	
Kev: 123722	1401 - Professional development			
63430	Travel Conference Fees		4,287.50	
		Key Total:	4,287.50	
Key: 123722	1902 - Impr Instr Title I			
63190	Other Purchased Services		30,000.00	
63430	Travel Conference Fees		5,000.00	
63431	Travel Airline		0.00	
63432	Travel Lodging		0.00	
63433	Travel Meals		0.00	
63435	Travel Miscellaneous		0.00	
63910	Meeting Expenses		0.00	
64110	General Supplies		20,000.00	
	Community of the Commun	Key Total:	55,000.00	
IZ 100700	2201 L'I			
	2201 - Library & media services		0.00	
64110	General Supplies		0.00	
64220	Library Books		7,455.00	
64230	Periodicals	T7 (D. 4.1	1,065.00	
		Key Total:	8,520.00	
Key: 123724	1101 - Building administration			
61512	Support Salary Clerical		43,021.12	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		3,625.18	
62310	FICASocial Security		2,667.31	
62320	Medicare Non Certified		623.81	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		451.05	
62810	Dental Insurance		367.72	
		Key Total:	60,247.12	
Key: 123739	1201 - Parent Involv TI Cult Diff			
63190	Other Purchased Services		0.00	
63910	Meeting Expenses		2,409.42	
64110	General Supplies		2,476.94	
	••	Key Total:	4,886.36	
Key: 223711	1101 - Instruction			
61110	Certified Salaries FT		1,637,126.60	
61150	Cert Salary Extra Duty		19,870.56	
61210	Certified Salaries Substitutes		0.00	
61310	Salaries Temp/Stipends		0.00	
62110	Teacher Retirement		271,907.26	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		24,026.46	
62410	Life Insurance		932.63	
62440	Vision Insurance		1,384.23	
	The IACODI		,	D 4 00/20/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 92
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description			Current Year Budget			
62510	Medical Insurance			206,912.64			_
62610	Worker Compensation Insurance			17,372.74			
62810	Dental Insurance			9,928.46			
			Key Total:	2,189,461.58			
Warr 2227110	101 Cummar sahaal		•				
61110	9101 - Summer school Certified Salaries FT			0.00			
61310				0.00			
62110	Salaries Temp/Stipends Teacher Retirement			0.00			
62210	NonTeacher Retirement			0.00			
62310				0.00			
62320	FICASocial Security Medicare Non Certified			0.00			
02320	Medicare Non Certified		Key Total:	0.00			
			Key Total:	0.00			
•	5104 - Instr Title I						
61110	Certified Salaries FT			52,368.00			
61150	Cert Salary Extra Duty			0.00			
62110	Teacher Retirement			9,017.86			
62210	NonTeacher Retirement			0.00			
62310	FICASocial Security			0.00			
62320	Medicare Non Certified			759.34			
62410	Life Insurance			34.54			
62440	Vision Insurance			51.27			
62510	Medical Insurance			9,405.12			
62610	Worker Compensation Insurance			549.05			
62810	Dental Insurance			367.72			
			Key Total:	72,552.90			
Key: 2237212	2901 - Guidance services						
61110	Certified Salaries FT			77,665.00			
61150	Cert Salary Extra Duty			435.28			
62110	Teacher Retirement			12,749.04			
62210	NonTeacher Retirement			0.00			
62310	FICASocial Security			0.00			
62320	Medicare Non Certified			1,132.45			
62410	Life Insurance			34.54			
62440	Vision Insurance			51.27			
62510	Medical Insurance			9,405.12			
62610	Worker Compensation Insurance			818.84			
62810	Dental Insurance			367.72			
			Key Total:	102,659.26			
Kov. 2227221	1902 - Impr Instr Title I		-				
61110	Certified Salaries FT			0.00			
62110	Teacher Retirement			0.00			
62320	Medicare Non Certified			0.00			
62410	Life Insurance			0.00			
62440	Vision Insurance			0.00			
62510	Medical Insurance			0.00			
62810	Dental Insurance			0.00			
02010	Dental Insurance		Key Total:	0.00			
We 2027020	2201 Library & modio comi		iscy iotai.	0.00			
	2201 - Library & media services			1 200 26			
61150	Cert Salary Extra Duty Teacher Retirement			1,299.36			
62110				188.41			
62210	NonTeacher Retirement			0.00			
User: 27276 - MY	ERS, JACOB L	Page			Date:	09/30/2022	

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 93
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

ec Cd Object	Description		Current Year Budget	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		18.84	
62410	Life Insurance		0.00	
62440	Vision Insurance		0.00	
62510	Medical Insurance		0.00	
62610	Worker Compensation Insurance		13.62	
62810	Dental Insurance		0.00	
		Key Total:	1,520.23	
Wor. 2227241	101 Puilding administration	v		
61120	101 - Building administration Certified Salaries Admin		235,491.00	
62110	Teacher Retirement		36,995.19	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		3,414.62	
62410	Life Insurance		69.08	
62440	Vision Insurance		102.54	
62510	Medical Insurance		18,810.24	
62610 62810	Worker Compensation Insurance Dental Insurance		2,469.00	
02810	Dental Insurance	Von Total.	735.44 298,087.11	
		Key Total:	298,087.11	
Key: 4237125	104 - Instr Title I			
65410	New Equipment Inst	_	0.00	
		Key Total:	0.00	
Kev: S237293	501 - Social Committee			
64110	General Supplies		0.00	
0.110	Constant Supplies	Key Total:	0.00	
TZ 0007004	001 0 0 1 1 0 1			
•	2001 - Soft drink fund		0.00	
64110	General Supplies		0.00	
64120	Student Activity Supplies	TZ 70 4 1	0.00	
		Key Total:	0.00	
Key: S237300	001 - Student activities			
64110	General Supplies	_	0.00	
		Key Total:	0.00	
	Twillman Expenditure	-	3,254,371.61	
238 Walker	1 William Experiencer		3,23 1,37 1.01	
Revenue				
	001 - Soft drink fund			
51700	Student Activities		0.00	
31700	Student Fietryties	Key Total:	0.00	
TT 000000		ncy roun.	0.00	
	0001 - Student activities		0.00	
51700	Student Activities		0.00	
		Key Total:	0.00	
Key: S238301	001 - Student council			
51700	Student Activities		0.00	
		Key Total:	0.00	
	Walker Revenue Total:		0.00	
Expenditure	vvaikti keveilue lutai:		0.00	
_	101 - Instruction			
Acy: 1230111			52,133.62	
61512	Support Salary Clerical			

94

Time:

Budget Detail Report

For the Year Ended June 30, 2023

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

				Current Year		
Sec Cd Object	Description			Budget		
61517	Support Building aides			70,816.80		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			9,868.49		
62310	FICASocial Security			7,622.92		
62320	Medicare Non Certified			1,782.78		
62410	Life Insurance			172.71		
62440	Vision Insurance			256.34		
62510	Medical Insurance			18,810.24		
62610	Worker Compensation Insurance			1,289.07		
62810	Dental Insurance			1,838.60		
63420	Field Trips			2,904.00		
63630	Printing And Binding			0.00		
64110	General Supplies			20,812.00		
64120	Student Activity Supplies			0.00		
			Key Total:	188,307.57		
Key: 1238111	123 - ESSER3 Extended Learning					
63190	Other Purchased Services			0.00		
64110	General Supplies			0.00		
			Key Total:	0.00		
Kev: 1238119	101 - Summer school					
61512	Support Salary Clerical			0.00		
61517	Support Building aides			0.00		
61537	Support Building aides Support Nurse			0.00		
62210	NonTeacher Retirement			0.00		
62310	FICASocial Security			0.00		
62320	Medicare Non Certified			0.00		
63190	Other Purchased Services			0.00		
64110	General Supplies			1,200.00		
04110	General Supplies		Key Total:	1,200.00		
** 1000010	004 77 11		ixcy Total.	1,200.00		
•	901 - Health services					
61110	Certified Salaries FT			0.00		
61510	Support Salary FT			0.00		
61537	Support Nurse			64,291.00		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			5,084.30		
62310	FICASocial Security			3,986.04		
62320	Medicare Non Certified			932.22		
62410	Life Insurance			34.54		
62440	Vision Insurance			51.27		
62510	Medical Insurance			9,405.12		
62610	Worker Compensation Insurance			674.06		
62810	Dental Insurance			367.72		
64110	General Supplies		Key Total:	532.00		
			Key Total:	85,358.27		
-	401 - Professional development					
63430	Travel Conference Fees			4,462.50		
			Key Total:	4,462.50		
Key: 1238222	201 - Library & media services					
64110	General Supplies			0.00		
64220	Library Books			10,164.00		
64230	Periodicals			1,452.00		
	ERS, JACOB L	Page		,	Date:	09/30/2022
2/2/0 - WITI	AND, WACOD E	1 agt			Date.	0713012022

95

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	et Description			Current Year Budget		
	•		Key Total:	11,616.00		
Kev: 12382	41101 - Building administration					
61512	Support Salary Clerical			48,277.60		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			3,985.78		
62310	FICASocial Security			2,993.21		
62320	Medicare Non Certified			700.03		
62410	Life Insurance			34.54		
62440	Vision Insurance			51.27		
62510	Medical Insurance			9,405.12		
62610	Worker Compensation Insurance			506.17		
62810	Dental Insurance			367.72		
			Key Total:	66,321.44		
W 22201	11101 Toda d'an		3			
	11101 - Instruction			1 717 257 00		
61110 61150	Certified Salaries FT			1,717,257.00		
	Cert Salary Extra Duty			34,578.56		
61210	Certified Salaries Substitutes			0.00		
61310	Salaries Temp/Stipends			0.00		
62110	Teacher Retirement			293,902.04		
62210	NonTeacher Retirement			0.00		
62310	FICASocial Security			0.00		
62320 62410	Medicare Non Certified Life Insurance			25,401.62		
				967.18		
62440	Vision Insurance			1,435.49		
62510	Medical Insurance			263,343.36		
62610	Worker Compensation Insurance			18,367.08		
62810	Dental Insurance		Key Total:	10,296.18 2,365,548.51		
			Key Total.	<u>2,303,346.31</u>		
-	19101 - Summer school					
61210	Certified Salaries Substitutes			0.00		
61310	Salaries Temp/Stipends			0.00		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			0.00		
62310	FICASocial Security			0.00		
62320	Medicare Non Certified			0.00		
62410	Life Insurance			0.00		
62440	Vision Insurance			0.00		
62510	Medical Insurance			0.00		
62810	Dental Insurance			0.00		
			Key Total:	0.00		
Key: 22382	12901 - Guidance services					
61110	Certified Salaries FT			82,671.00		
61150	Cert Salary Extra Duty			866.24		
62110	Teacher Retirement			13,537.40		
62210	NonTeacher Retirement			0.00		
62310	FICASocial Security			0.00		
62320	Medicare Non Certified			1,211.29		
62410	Life Insurance			34.54		
62440	Vision Insurance			51.27		
62510	Medical Insurance			9,405.12		
62610	Worker Compensation Insurance			875.84		
User: 27276 - M	YERS, JACOB L	Page			Date:	09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 96
 Time:
 09:44:14

Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2023

Sec Cd Object	Description		Current Year Budget	
62810	Dental Insurance		367.72	
02810	Dental fisurance	Key Total:	109,020.42	
Kev: 2238222	2201 - Library & media services	·		
61110	Certified Salaries FT		48,873.00	
61150	Cert Salary Extra Duty		1,299.36	
62110	Teacher Retirement		8,699.49	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		727.50	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		526.03	
62810	Dental Insurance		367.72	
		Key Total:	69,984.03	
Key: 2238241	1101 - Building administration			
61110	Certified Salaries FT		0.00	
61120	Certified Salaries Admin		217,454.00	
62110	Teacher Retirement		34,379.82	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		3,153.08	
62410	Life Insurance		69.08	
62440	Vision Insurance		102.54	
62510	Medical Insurance		18,810.24	
62610	Worker Compensation Insurance		2,279.89	
62810	Dental Insurance		735.44	
02810	Dental insurance	Key Total:	276,984.09	
Key: 4238111	1101 - Instruction	•		
65410	New Equipment Inst		0.00	
03410	New Equipment first	Key Total:	0.00	
		Key Total:	0.00	
	2001 - Lost & damaged books			
64110	General Supplies	_	0.00	
		Key Total:	0.00	
Key: S238273	3001 - Parent Teacher Association			
64110	General Supplies		0.00	
	11	Key Total:	0.00	
TZ (22222	4001 G G 1 1 G 1	•		
•	4001 - Soft drink fund		0.00	
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
		Key Total:	0.00	
Key: S238300	0001 - Student activities			
63200	Student Activity Officials		0.00	
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
		Key Total:	0.00	
Kev: \$23830	1001 - Student council			
64110	General Supplies		0.00	
0.110		Key Total:	0.00	
		iicj ioui.		
	EDC IACODI			D-4 00/20/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 97
 Time:
 09:44:14

Budget Detail Report

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

c Cd Object	Description		Current Year Budget	
- ou object	Walker Expenditure	_	3,178,802.83	
9 Grannemar	-			
Revenue				
Key: S239294	001 - Soft drink fund			
51700	Student Activities		0.00	
		Key Total:	0.00	
Kev: \$239300	001 - Student activities			
51700	Student Activities		0.00	
51704	Fund Raising		0.00	
31701	Tuna Taising	Key Total:	0.00	
	C			
1 104	Grannemann Revenue Total:		0.00	
Expenditure	101 1			
-	101 - Instruction		40.506.00	
61512	Support Salary Clerical		42,586.88	
61517	Support Building aides Teacher Retirement		24,882.40	
62110 62210	NonTeacher Retirement		0.00 6,650.19	
62310	FICASocial Security		4,183.10	
62320	Medicare Non Certified		978.30	
62410	Life Insurance		103.62 153.81	
62440 62510	Vision Insurance			
62610	Medical Insurance		28,215.36 707.38	
62810	Worker Compensation Insurance Dental Insurance			
63420			1,103.16	
63630	Field Trips		2,310.00 0.00	
63710	Printing And Binding Dues And Memberships		0.00	
64110	*		16,555.00	
64112	General Supplies		0.00	
04112	General Supplies Art & Music	Key Total:	128,429.20	
Kev. 1239111	123 - ESSER3 Extended Learning	v		
64110	General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
1220110	101 0 1 1	2203 200020	0.00	
•	101 - Summer school		0.00	
61510	Support Salary FT		0.00	
61517	Support Building aides		0.00	
61537 62210	Support Nurse NonTeacher Retirement		0.00 0.00	
62310			0.00	
62320	FICASocial Security Medicare Non Certified		0.00	
63190	Other Purchased Services		0.00	
64110			1,200.00	
04110	General Supplies	Vov Totale	1,200.00	
		Key Total:	1,200.00	
-	104 - Instr Title I			
63190	Other Purchased Services		20,000.00	
64110	General Supplies		50,000.00	
65410	New Equipment Inst	<u>.</u>	0.00	
		Key Total:	70,000.00	
Key: 1239125	130 - Culturally Diff FOCUS Title Ia			
61510	Support Salary FT		23,195.20	

98

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description		Current Year Budget	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		2,265.12	
62310	FICASocial Security		1,438.10	
62320	Medicare Non Certified		336.33	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		243.19	
62810	Dental Insurance		367.72	
63190	Other Purchased Services		65,000.00	
64110	General Supplies		48,560.70	
0.120	Title Suffered	Key Total:	150,897.29	
Kev: 123921	2901 - Guidance services			
61540	Support Social Worker		41,426.72	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		2,841.87	
62310	FICASocial Security		2,568.46	
62320	Medicare Non Certified		600.69	
62410	Life Insurance		0.00	
62440	Vision Insurance		0.00	
62510	Medical Insurance		0.00	
62610	Worker Compensation Insurance		434.34	
62810	Dental Insurance		0.00	
02810	Dentai fiisurance	Key Total:	47,872.08	
Word 122021	2902 - Home School Communic Title I	·		
61540			195,236.00	
62110	Support Social Worker Teacher Retirement			
62210			0.00	
	NonTeacher Retirement		15,414.99	
62310	FICASocial Security		12,104.63	
62320	Medicare Non Certified		2,830.92	
62410	Life Insurance		103.63	
62440	Vision Insurance		153.80	
62510	Medical Insurance		28,215.36	
62610	Worker Compensation Insurance		2,046.95	
62810	Dental Insurance		1,103.16	
63190	Other Purchased Services		500.00	
64110	General Supplies		6,000.00	
		Key Total:	263,709.44	
-	3901 - Health services			
61510	Support Salary FT		0.00	
61537	Support Nurse		47,743.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		3,949.10	
62310	FICASocial Security		2,960.07	
62320	Medicare Non Certified		692.27	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		500.56	
62810	Dental Insurance		367.72	
64110	General Supplies		424.00	
User: 27276 - MV	ERS IACORI	Рада		Date: 09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 99
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

Current Year Budget **Object Description** Sec Cd **Key Total:** 66,127,65 Key: 1239221401 - Professional development 63430 Travel Conference Fees 4,637.50 63710 **Dues And Memberships** 0.00 **Key Total:** 4,637.50 Key: 1239221902 - Impr Instr Title I 63190 Other Purchased Services 150,000.00 Travel Conference Fees 63430 5,000.00 63431 Travel Airline 0.00 63432 Travel Lodging 0.00 Travel Meals 63433 0.00 63910 Meeting Expenses 0.00 64110 General Supplies 20,000.00 **Key Total:** 175,000.00 Key: 1239221930 - Impr of Instr. FOCUS Title Ia 63190 Other Purchased Services 35,000.00 64110 General Supplies 15,000.00 50,000.00 **Key Total:** Key: 1239222201 - Library & media services 64110 General Supplies 0.00 Library Books 64220 8,085.00 64230 Periodicals 1,155.00 9,240.00 **Key Total: Key:** 1239241101 - Building administration 61512 Support Salary Clerical 40,113.28 62110 **Teacher Retirement** 0.00 62210 NonTeacher Retirement 3,425.70 FICASocial Security 2,487.02 62310 62320 Medicare Non Certified 581.64 62410 Life Insurance 34.54 Vision Insurance 51.27 62440 62510 Medical Insurance 9,405.12 Worker Compensation Insurance 62610 420.57 62810 **Dental Insurance** 367.72 63710 **Dues And Memberships** 0.00 0.00 Meeting Expenses 63910 General Supplies 0.00 64110 **Key Total:** 56,886.86 **Kev:** 1239391201 - Parent Involv TI Cult Diff Other Purchased Services 63190 0.00 63910 Meeting Expenses 1,000.00 64110 General Supplies 5,000.00 **Key Total:** 6,000.00 **Key:** 2239111101 - Instruction 61110 Certified Salaries FT 1,573,409.80 61150 Cert Salary Extra Duty 27,564,28 61210 Certified Salaries Substitutes 0.00 61310 Salaries Temp/Stipends 0.00 62110 **Teacher Retirement** 269,238.88 62210 NonTeacher Retirement 0.00 27276 - MYERS, JACOB L

Page

100

Date:

Time:

09/30/2022

Budget Detail Report

For the Year Ended June 30, 2023

Ledger: GL

Sec Cd Object	Description		Current Year Budget		
62310	FICASocial Security		0.00		
62320	Medicare Non Certified		23,214.12		
62410	Life Insurance		932.63		
62440	Vision Insurance		1,384.23		
62510	Medical Insurance		244,533.12		
62610	Worker Compensation Insurance		16,785.38		
62810	Dental Insurance		9,928.46		
		Key Total:	2,166,990.90		
Kev: 2239119	101 - Summer school				
61310	Salaries Temp/Stipends		0.00		
62110	Teacher Retirement		0.00		
62210	NonTeacher Retirement		0.00		
62310	FICASocial Security		0.00		
62320	Medicare Non Certified		0.00		
62410	Life Insurance		0.00		
62440	Vision Insurance		0.00		
62810	Dental Insurance		0.00		
		Key Total:	0.00		
Warra 2220125	104 Insta Title I	•			
61110	104 - Instr Title I Certified Salaries FT		0.00		
62110	Teacher Retirement		0.00		
62320	Medicare Non Certified				
	Life Insurance		0.00		
62410	Vision Insurance		0.00		
62440	Medical Insurance		0.00		
62510 62810	Dental Insurance		0.00		
02810	Dental insurance	Key Total:	0.00		
		Key Total.	0.00		
	901 - Guidance services		40.000.00		
61110	Certified Salaries FT		192,309.00		
61150	Cert Salary Extra Duty		870.56		
62110	Teacher Retirement		32,284.52		
62210	NonTeacher Retirement		0.00		
62310	FICASocial Security		0.00		
62320	Medicare Non Certified		2,801.10		
62410	Life Insurance		103.63		
62440	Vision Insurance		153.80		
62510	Medical Insurance		28,215.36		
62610	Worker Compensation Insurance		2,025.39		
62810	Dental Insurance	T7 TF 4 1	1,103.16		
		Key Total:	259,866.52		
•	902 - Impr Instr Title I				
61110	Certified Salaries FT		70,378.00		
62110	Teacher Retirement		11,629.31		
62210	NonTeacher Retirement		0.00		
62310	FICASocial Security		0.00		
62320	Medicare Non Certified		1,020.48		
62410	Life Insurance		34.54		
62440	Vision Insurance		51.27		
62510	Medical Insurance		9,405.12		
62610	Worker Compensation Insurance		737.88		
62810	Dental Insurance		367.72		
User: 27276 - MYE	RS, JACOB L	Page		Date:	09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 101
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

ec Cd	Object	Description		Current Year Budget	
		•	Key Total:	93,624.32	
Kev:	22392222	201 - Library & media services			
6111		Certified Salaries FT		75,642.00	
6115		Cert Salary Extra Duty		652.92	
6211		Teacher Retirement		12,487.26	
6221		NonTeacher Retirement		0.00	
6231		FICASocial Security		0.00	
6232		Medicare Non Certified		1,106.28	
6241		Life Insurance		34.54	
6244		Vision Insurance		51.27	
6251		Medical Insurance		9,405.12	
6261		Worker Compensation Insurance		799.92	
6281		Dental Insurance		367.72	
0201	10	Dental histrance	Key Total:	100,547.03	
Kev:	22392411	101 - Building administration	·	· · · · · · · · · · · · · · · · · · ·	
6112		Certified Salaries Admin		212,778.00	
6211		Teacher Retirement		33,701.80	
6221		NonTeacher Retirement		0.00	
6231		FICASocial Security		0.00	
6232		Medicare Non Certified		3,085.28	
6241		Life Insurance		69.08	
6244		Vision Insurance		102.54	
6251		Medical Insurance		18,810.24	
6261		Worker Compensation Insurance		2,230.87	
6281		Dental Insurance		735.44	
0201	10	Dental histrance	Key Total:	271,513.25	
Kow.	42301251	104 - Instr Title I	·		
6541				30,000.00	
0541	10	New Equipment Inst	Key Total:	30,000.00	
			Key Total.	30,000.00	
Key:	S2392733	301 - PBIS			
6411	10	General Supplies		0.00	
			Key Total:	0.00	
Kev.	S2392940	001 - Soft drink fund			
6411		General Supplies		0.00	
6412		Student Activity Supplies		0.00	
0412	20	Student Netry Supplies	Key Total:	0.00	
Kev.	\$2393000	001 - Student activities			
6411		General Supplies		0.00	
6412		Student Activity Supplies		0.00	
0412	20	Student Metry Supplies	Key Total:	0.00	
			Key Total.	0.00	
-		001 - Student council			
6411	10	General Supplies		0.00	
			Key Total:	0.00	
		Grannemann Expenditure	_	3,952,542.04	
	amestown				
Reven	ue				
		001 - Student activities			
)4	Fund Raising	_	0.00	
5170			TT 75 . 1	0.00	
5170			Key Total:	0.00	

102

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

c Cd Ob	oject Description		Current Year Budget	
	Jamestown Revenue Total:	_	0.00	
Expenditu				
Key: 124	10111101 - Instruction			
61512	Support Salary Clerical		48,399.12	
61517	Support Building aides		72,960.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		11,049.71	
62310	FICASocial Security		7,524.27	
62320	Medicare Non Certified		1,759.71	
62410	Life Insurance		172.71	
62440	Vision Insurance		256.34	
62510	Medical Insurance		37,620.48	
62610	Worker Compensation Insurance		1,272.39	
62810	Dental Insurance		1,838.60	
63190	Other Purchased Services		0.00	
63420	Field Trips		1,848.00	
63630	Printing And Binding		0.00	
64110	General Supplies		13,244.00	
64111	General Supplies Physical Ed		0.00	
64120	Student Activity Supplies		0.00	
04120	Student Netry Supplies	Key Total:	197,945.33	
		ixcy Total.	177,773.33	
	40111121 - Language Immersion			
64110	General Supplies	_	55,425.62	
		Key Total:	55,425.62	
Kev: 124	40119101 - Summer school			
61512	Support Salary Clerical		0.00	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		0.00	
63190	Other Purchased Services		0.00	
64110	General Supplies		1,200.00	
0.110	Surviva Supplies	Key Total:	1,200.00	
IZ 10.4	10010001 H 14	iicy i otait	1,200.00	
·	40213901 - Health services		40.07.6.00	
61537	Support Nurse		42,076.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		2,915.16	
62310	FICASocial Security		2,608.71	
62320	Medicare Non Certified		610.10	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		0.00	
62610	Worker Compensation Insurance		441.14	
62810	Dental Insurance		367.72	
64110	General Supplies		339.00	
		Key Total:	49,443.64	
Key: 124	40221401 - Professional development			
Key: 124 63430	40221401 - Professional development Travel Conference Fees		3,937.50	
-		Key Total:	3,937.50 3,937.50	
63430	Travel Conference Fees	Key Total:		
63430 Key: 124	Travel Conference Fees 40222201 - Library & media services	Key Total:	3,937.50	
63430	Travel Conference Fees	Key Total:		

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object 64230	Description				
04230	Periodicals		Budget 924.00		
	Periodicais	Key Total:	7,392.00		
		Key Total:			
•	101 - Building administration				
61512	Support Salary Clerical		43,021.12		
62110	Teacher Retirement		0.00		
62210	NonTeacher Retirement		3,625.18		
62310	FICASocial Security		2,667.31		
62320	Medicare Non Certified		623.81		
62410	Life Insurance		34.54		
62440	Vision Insurance		51.27		
62510	Medical Insurance		9,405.12		
62610	Worker Compensation Insurance		451.05		
62810	Dental Insurance		367.72		
		Key Total:	60,247.12		
Kev: 2240111	101 - Instruction				
61110	Certified Salaries FT		1,502,236.20		
61150	Cert Salary Extra Duty		22,762.52		
61310	Salaries Temp/Stipends		0.00		
61510	Support Salary FT		0.00		
62110	Teacher Retirement		252,585.23		
62210	NonTeacher Retirement		0.00		
62310	FICASocial Security		0.00		
62320	Medicare Non Certified		22,112.48		
62410	Life Insurance		829.01		
62440	Vision Insurance		1,230.42		
62510	Medical Insurance		206,912.64		
62610	Worker Compensation Insurance		15,988.81		
62810	Dental Insurance		8,825.30		
02010	Dental Insurance	Key Total:	2,033,482.61		
T7 2240111	120 I	ncy roun.	2,033,102.01		
	120 - Language Immersion Program		04.070.00		
61110	Certified Salaries FT		94,870.00		
62110	Teacher Retirement		12,325.00		
62320	Medicare Non Certified		1,232.50		
62410	Life Insurance		69.08		
62440	Vision Insurance		102.54		
62510	Medical Insurance		18,679.87		
62810	Dental Insurance	TZ 70 ()	695.39		
		Key Total:	127,974.38		
Key: 2240119	101 - Summer school				
61310	Salaries Temp/Stipends		0.00		
62110	Teacher Retirement		0.00		
62320	Medicare Non Certified		0.00		
62410	Life Insurance		0.00		
62440	Vision Insurance		0.00		
62510	Medical Insurance		0.00		
62810	Dental Insurance		0.00		
		Key Total:	0.00		
Key: 2240212	901 - Guidance services				
61110	Certified Salaries FT		50,843.00		
61150	Cert Salary Extra Duty		5,866.24		
62110	Teacher Retirement		9,647.34		
		nge		Date:	09/30/2022
		04		Time:	09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

See Cd. Object	Description		Current Year	
Sec Cd Object 62210	Description NonTeacher Retirement		Budget 0.00	
62310			0.00	
62320	FICASocial Security Medicare Non Certified		822.28	
62410	Life Insurance		34.54	
	Vision Insurance		51.27	
62440				
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance Dental Insurance		594.56	
62810	Dentai Insurance	Von Totale	367.72	
		Key Total:	77,632.07	
	201 - Library & media services			
61110	Certified Salaries FT		52,368.00	
61150	Cert Salary Extra Duty		1,299.36	
62110	Teacher Retirement		9,206.26	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		778.18	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		562.67	
62810	Dental Insurance		367.72	
		Key Total:	74,073.12	
W ow 2240241	101 Duilding administration	-		
61120	101 - Building administration Certified Salaries Admin		214,825.00	
62110	Teacher Retirement		33,998.62	
62210	NonTeacher Retirement		0.00	
62310			0.00	
62320	FICASocial Security Medicare Non Certified			
			3,114.96	
62410	Life Insurance		69.08	
62440	Vision Insurance		102.54	
62510	Medical Insurance		18,810.24	
62610	Worker Compensation Insurance		2,252.33	
62810	Dental Insurance	T7 70 4 1	735.44	
		Key Total:	273,908.21	
Key: S240159	900 - Kindgergarten class			
64110	General Supplies		0.00	
		Key Total:	0.00	
Kov. \$2/0159	901 - First Grade Student Act			
64110	General Supplies		0.00	
04110	General Supplies	Key Total:		
		Key I otai.	0.00	
	902 - Second Grade Student Act			
64110	General Supplies		0.00	
		Key Total:	0.00	
Kev: S240159	903 - Third Grade Student Act			
64110	General Supplies		0.00	
	TI	Key Total:		
TZ 0240150				
	904 - Fourth Grade Student Act		0.00	
64110	General Supplies	T7 (D) ()	0.00	
		Key Total:	0.00	
Key: S240159	905 - Fifth Grade Student Act			
	RS, JACOB L	Page		Date: 09/30/2022
	Detail_All - Budget Detail Report	105		Time: 09:44:14
	-			

Budget Detail Report

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

		-		Current Year	
	Object	Description		Budget	
641	10	General Supplies	T7 70 4 1	0.00	
			Key Total:	0.00	
Key:	S2402620	001 - Lost & damaged books			
641	10	General Supplies		0.00	
			Key Total:	0.00	
Vov.	S2402733	201 DRIC			
641		General Supplies		0.00	
041	10	General Supplies	Key Total:	0.00	
			Key Total.	0.00	
•		601 - PE Fundraisers			
641	10	General Supplies		0.00	
			Key Total:	0.00	
Kev:	S2402940	001 - Soft drink fund			
641		General Supplies		0.00	
0.11	10	General Supplies	Key Total:	0.00	
T 7	02402000	001 G. 1	ney rount		
		001 - Student activities		0.00	
641		General Supplies		0.00	
641	20	Student Activity Supplies		0.00	
			Key Total:	0.00	
Kev:	S2403000	002 - NAACP Donation			
641		General Supplies		0.00	
		Communication of the communica	Key Total:	0.00	
T 7	02402010	001 G. 1	110, 10,011		
-		001 - Student council		0.00	
641	10	General Supplies	***	0.00	
			Key Total:	0.00	
		Jamestown Expenditure		2,962,661.60	
311 N	Northwest N	Middle School			
Reven	nue				
Kev:	S3112490	001 - PBIS			
5170		Student Activities		0.00	
			Key Total:	0.00	
17	02112710	001 NIIIIG	3		
-	S3112710			0.00	
5170	00	Student Activities	T7 (T) ()	0.00	
			Key Total:	0.00	
Key:	S3112980	001 - Music			
5170	00	Student Activities		0.00	
5170	04	Fund Raising		0.00	
		Č	Key Total:	0.00	
I Z	02112000	001 Ct. dant a stinitica	•		
-		001 - Student activities		0.00	
5170		Student Activities		0.00	
5170	03	Ticket Sales	T7 (T) ()	0.00	
			Key Total:	0.00	
	Nor	thwest Middle School Revenue Total:		0.00	
Exper	nditure				
_		01 - Instruction - General			
615		Support Building aides		115,200.80	
621		Teacher Retirement		0.00	
622		NonTeacher Retirement		9,308.13	
623		FICASocial Security		7,142.45	
		•		.,112.10	
User: 2	27276 - MYEF	RS, JACOB L	Page		Date: 09/30/2022

106

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

ec Cd Object	Description		Current Year Budget	
62320	Medicare Non Certified		1,670.41	
62410	Life Insurance		138.17	
62440	Vision Insurance		205.07	
62510	Medical Insurance		18,810.24	
62610	Worker Compensation Insurance		1,207.82	
62810	Dental Insurance		1,470.88	
63111	Contracted Educational Serv		0.00	
63420	Field Trips		4,626.00	
63440	Local Mileage & Expenses		0.00	
63630	Printing And Binding		0.00	
64110	General Supplies		60,909.00	
04110	General Supplies	Key Total:	220,688.97	
Key: 1311119	101 - Summer school	•		
61537	Support Nurse		0.00	
62110	Teacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		0.00	
63190	Other Purchased Services		0.00	
64110	General Supplies		1,800.00	
01110	General Supplies	Key Total:	1,800.00	
Kev: 1311211	901 - Attendance			
61512	Support Salary Clerical		43,729.44	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		3,673.77	
62310	FICASocial Security		2,711.23	
62320	Medicare Non Certified		634.08	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		458.48	
62810	Dental Insurance		367.72	
02010	Dental Histrance	Key Total:	61,065.65	
Kev: 1311212	901 - Guidance services			
61540	Support Social Worker		32,203.50	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		2,883.09	
62310	FICASocial Security		1,996.62	
62320	Medicare Non Certified		466.95	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		337.64	
62810	Dental Insurance		367.72	
02010		Key Total:	47,746.45	
Key: 13112139	901 - Health services			
61537	Support Nurse		49,556.00	
61538	Support Clinic Aide		29,102.08	
	Teacher Retirement		0.00	
62110				
62110 62210	NonTeacher Retirement		0,743.81	
	NonTeacher Retirement FICASocial Security		6,743.81 4,876.80	

107

Time:

Budget Detail Report

For the Year Ended June 30, 2023

Ledger: GL

Current Year Budget Sec Cd Object **Description** 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 18.810.24 62610 Worker Compensation Insurance 824.69 735.44 62810 Dental Insurance 64110 General Supplies 578.00 112,539.22 **Key Total: Key:** 1311221401 - Professional development 63430 Travel Conference Fees 9,712.50 **Key Total:** 9,712.50 Key: 1311222201 - Library & media services 64220 Library Books 16,191.00 Periodicals 64230 2.313.00 18,504.00 **Key Total: Key:** 1311241101 - Building administration 61512 Support Salary Clerical 117,794.48 62110 Teacher Retirement 0.00 62210 NonTeacher Retirement 10,102.50 FICASocial Security 62310 7,303.26 62320 Medicare Non Certified 1,708.02 62410 Life Insurance 103.63 62440 Vision Insurance 153.80 62510 Medical Insurance 28,215.36 Worker Compensation Insurance 1,235.01 62610 Dental Insurance 62810 1,103.16 **Key Total:** 167,719.22 **Key:** 2311113101 - Instruction 61110 Certified Salaries FT 2,919,797.00 61150 Cert Salary Extra Duty 82,421.27 61210 Certified Salaries Substitutes 0.00 **Teacher Substitute Hours** 61215 0.00 Salaries Temp/Stipends 0.00 61310 61510 Support Salary FT 0.00 Teacher Retirement 500,969.96 62110 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 Medicare Non Certified 43,532.17 62320 62410 Life Insurance 1.658.02 Vision Insurance 2,460.84 62440 62510 Medical Insurance 432,635.52 62610 Worker Compensation Insurance 31,476.68 Dental Insurance 62810 17,650.60 Health Low Contribution 62915 0.00 **Key Total:** 4,032,602.06 **Key:** 2311119101 - Summer school 61310 Salaries Temp/Stipends 0.00 62110 **Teacher Retirement** 0.00 62320 Medicare Non Certified 0.00 **Key Total:** $\overline{0.00}$ Kev: 2311121101 - Gifted Education - SAIL

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 108
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd	Object	Description	Current Year Budget
61110		Certified Salaries FT	64,407.00
62110		Teacher Retirement	10,763.51
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	933.90
62410		Life Insurance	34.54
62440		Vision Insurance	51.27
62510		Medical Insurance	9,405.12
62610		Worker Compensation Insurance	675.27
62810		Dental Insurance	367.72
02010	,	Dentai insurance	Key Total: 86,638.33
T 7 0	22112126	201 G : 1	Acy Itial.
-		901 - Guidance services	400 = 44.00
61110		Certified Salaries FT	189,764.00
61150		Cert Salary Extra Duty	10,255.96
62110		Teacher Retirement	33,276.38
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	2,900.29
62410		Life Insurance	103.63
62440		Vision Insurance	153.80
62510		Medical Insurance	28,215.36
62610		Worker Compensation Insurance	2,097.11
62810)	Dental Insurance	1,103.16
			Key Total: 267,869.69
Key: 2	23112219	901 - Improvement of Instruction	
61110)	Certified Salaries FT	85,770.00
61150)	Cert Salary Extra Duty	16,000.00
62110)	Teacher Retirement	16,181.15
62210)	NonTeacher Retirement	0.00
62310)	FICASocial Security	0.00
62320)	Medicare Non Certified	1,475.67
62410)	Life Insurance	34.54
62440)	Vision Insurance	51.27
62510)	Medical Insurance	9,405.12
62610)	Worker Compensation Insurance	1,067.00
62810)	Dental Insurance	367.72
			Key Total: 130,352.47
Kev: 2	23112222	201 - Library & media services	
61110		Certified Salaries FT	75,642.00
61150		Cert Salary Extra Duty	5,632.64
62110		Teacher Retirement	13,209.32
62210		NonTeacher Retirement	0.00
62310		FICASocial Security	0.00
62320		Medicare Non Certified	1,178.48
62410		Life Insurance	34.54
62440		Vision Insurance	51.27
62510		Medical Insurance	9,405.12
62610		Worker Compensation Insurance	852.13
62810		Dental Insurance	367.72
			Key Total: 106,373.22
Vario C	22112411	101 Duilding of desired the state of	<u> </u>
Key: 2	2311 <u>2</u> 411	101 - Building administration	

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 109
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	d Description		ent Year idget
61110	Certified Salaries FT		0.00
61120	Certified Salaries Admin	32	28,312.00
62110	Teacher Retirement		51,878.73
62210	NonTeacher Retirement		0.00
62310	FICASocial Security		0.00
62320	Medicare Non Certified		4,760.52
62410	Life Insurance		103.63
62440	Vision Insurance		153.80
62510	Medical Insurance	2	28,215.36
62610	Worker Compensation Insurance		3,442.18
62810	Dental Insurance		1,103.16
62915	Health Low Contribution		0.00
		Key Total: 41	7,969.38
Key: S31124	9001 - PRIS	•	
64110	General Supplies		0.00
04110	General Supplies	Key Total:	0.00
		Key Iotal.	0.00
	2001 - Lost & damaged books		
64110	General Supplies		0.00
		Key Total:	0.00
Key: S31127	1001 - NJHS		
64110	General Supplies		0.00
64120	Student Activity Supplies		0.00
	7 11	Key Total:	0.00
Worn \$21127	22001 Dorant toocher association		
64110	3001 - Parent teacher association		0.00
04110	General Supplies	Vov. Totale	0.00
		Key Total:	0.00
-	30001 - 8th Grade Celebration		
64110	General Supplies		0.00
		Key Total:	0.00
Kev: S31128	2001 - Library Club		
64110	General Supplies		0.00
	Common a approximation of the common and the common	Key Total:	0.00
W 021120	14001 C.C. 12-1 C 1		
-	4001 - Soft drink fund		0.00
64110	General Supplies	TZ 70 4 1	0.00
		Key Total:	0.00
Key: S31129	8001 - Music		
64110	General Supplies		0.00
		Key Total:	0.00
Kev: \$31130	0001 - Student activities		
64110	General Supplies		0.00
64120	Student Activity Supplies		0.00
07120	Student Relivity Supplies	Key Total:	0.00
-	1001 - Student council		0.00
64110	General Supplies		0.00
		Key Total:	0.00
Key: S31130	9001 - Sports/Extra-Curriculars		
64110	General Supplies		0.00
		Key Total:	0.00
Hear: 27276 - MV	VEDC IACODI	ane	Date: 09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 110
 Time:
 09:44:14

Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2023

obotics oplies c oplies e School Expenditure Basketball ivities	Key Total: Key Total:	0.00 0.00 0.00 0.00 0.00 5,681,581.16	
e School Expenditure Basketball ivities	_	0.00 0.00 0.00	
e School Expenditure Basketball ivities	_	0.00	
e School Expenditure Basketball ivities	Key Total: -	0.00	
e School Expenditure Basketball ivities	Key Total:	0.00	
Basketball ivities	Key Total: -		
Basketball ivities	-	5,681,581.16	
Basketball ivities		3,001,301.10	
ivities			
ivities			
ivities			
		0.00	
,		0.00	
	Key Total:	0.00	
	ney roun.	0.00	
nd speech		0.00	
ivities		0.00	
3		0.00	
	Key Total:	0.00	
Skills			
ivities		0.00	
g		0.00	
	Key Total:	0.00	
	·		
ivities		0.00	
ivides	Key Total:	0.00	
	Key Total.	0.00	
nes			
ivities	_	0.00	
	Key Total:	0.00	
honor society			
ivities		0.00	
g		0.00	
	Key Total:	0.00	
	·		
ivities		0.00	
ivides	Key Total:	0.00	
	Key Total:	0.00	
ommittee			
ivities	_	0.00	
	Key Total:	0.00	
ivities		0.00	
	Key Total:	0.00	
- C	•		
c fund		0.00	
ivities	Vor Total		
	Key Total:	0.00	
ctivities			
ivities	_	0.00	
	Key Total:	0.00	
ouncil			
VILLE II		0.00	
ivities		0.00	Date: 09/30/2022
ct iv	vities uncil vities	Key Total: divities vities Key Total: Key Total: Page	Key Total: 0.00

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

c Cd Object	Description		Current Year Budget	
51704	Fund Raising		0.00	
31704	Fulld Raising	Key Total:	0.00	
T/ 0212200/	201 T	ncy roun.	0.00	
Key: S3123082			0.00	
51700	Student Activities	TZ 70 4 1	0.00	
		Key Total:	0.00	
Key: S3123150	001 - Volleyball Club			
51700	Student Activities		0.00	
51703	Ticket Sales		0.00	
		Key Total:	0.00	
Key: S3123210	001 Vaarbook	•		
51700	Student Activities		0.00	
31700	Student Activities	Key Total:	0.00	
		Key Total:		
	West Middle School Revenue Total:		0.00	
Expenditure				
	101 - Instruction			
61215	Teacher Substitute Hours		0.00	
61517	Support Building aides		105,488.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		7,996.64	
62310	FICASocial Security		6,540.26	
62320	Medicare Non Certified		1,529.58	
62410	Life Insurance		138.17	
62440	Vision Insurance		205.07	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		1,105.99	
62810	Dental Insurance		1,470.88	
63111	Contracted Educational Serv		0.00	
63340	Rent/Lease Equipment		0.00	
63420	Field Trips		4,254.00	
63630	Printing And Binding		0.00	
63710	Dues And Memberships		0.00	
64110	General Supplies		56,011.00	
		Key Total:	194,144.71	
Key: 13121101	101 - Summer school			
61512	Support Salary Clerical		0.00	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		0.00	
63190	Other Purchased Services		0.00	
64110			1,800.00	
04110	General Supplies	Key Total:	1,800.00	
		Key Total;	1,800.00	
•	901 - Attendance			
61512	Support Salary Clerical		20,358.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		1,396.56	
	FICASocial Security		1,262.20	
62310	· · · · · · · · · · · · · · · · · · ·		207.10	
62310 62320	Medicare Non Certified		295.19	
62310 62320 62410	Medicare Non Certified Life Insurance		0.00	
62310 62320	Medicare Non Certified			

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 112
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description		Current Year Budget	
62610	Worker Compensation Insurance		213.44	
62810	Dental Insurance		0.00	
		Key Total:	23,525.39	
Kev: 131221	2901 - Guidance services			
61540	Support Social Worker		32,203.50	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		2,883.09	
62310	FICASocial Security		1,996.62	
62320	Medicare Non Certified		466.95	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610			337.64	
	Worker Compensation Insurance			
62810	Dental Insurance	Von Total.	367.72	
		Key Total:	47,746.45	
Key: 131221	3901 - Health services			
61537	Support Nurse		53,189.00	
61538	Support Clinic Aide		31,083.36	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		6,483.76	
62310	FICASocial Security		5,224.89	
62320	Medicare Non Certified		1,221.95	
62410	Life Insurance		69.08	
62440	Vision Insurance		102.54	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		883.55	
62810	Dental Insurance		735.44	
64110	General Supplies		532.00	
	The state of the s	Key Total:	108,930.69	
Kev: 131222	1401 - Professional development			
63430	Travel Conference Fees		9,712.50	
03430	Traver Conference rees	Key Total:	9,712.50	
		Key Total.	9,712.30	
-	2201 - Library & media services			
64110	General Supplies		0.00	
64116	General Supplies Library		0.00	
64220	Library Books		14,889.00	
64230	Periodicals	_	2,127.00	
		Key Total:	17,016.00	
Kev: 131224	1101 - Building administration			
61512	Support Salary Clerical		157,254.80	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		12,838.22	
62310	FICASocial Security		9,749.80	
62320	Medicare Non Certified		2,280.19	
62410	Life Insurance		138.17	
62440	Vision Insurance		205.07	
62510	Medical Insurance		28,215.36	
62610			1,648.73	
62810	Worker Compensation Insurance Dental Insurance		1,470.88	
63440				
03440	Local Mileage & Expenses		0.00	

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 113
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd	Object	Description			Current Year Budget			
Sec Cu	Object	Description		Key Total:	213,801.22			
W	02101121	IO1 Instruction		110, 10001	213,001.22			
6111		101 - Instruction Certified Salaries FT			3,481,787.00			
6115					96,116.40			
6121		Cert Salary Extra Duty Certified Salaries Substitutes			0.00			
6131		Salaries Temp/Stipends			0.00			
6151		Support Salary FT			0.00			
6211		Teacher Retirement			588,778.54			
6221		NonTeacher Retirement			0.00			
6231		FICASocial Security			0.00			
6232		Medicare Non Certified			51,879.60			
6241		Life Insurance			1,796.18			
6244		Vision Insurance			2,665.92			
6251		Medical Insurance			460,850.88			
6261		Worker Compensation Insurance			37,512.44			
6281		Dental Insurance			19,121.48			
0201	10	Dental Insurance		Key Total:	4,740,508.44			
				ney roun.	1,710,300.11			
		123 - ESSER3 Extended Learning			0.00			
6115		Cert Salary Extra Duty			0.00			
6131		Salaries Temp/Stipends			0.00			
6211		Teacher Retirement			16,881.80			
6221		NonTeacher Retirement			0.00			
6231		FICASocial Security			0.00			
6232		Medicare Non Certified			1,403.28			
6241		Life Insurance			69.08			
6244		Vision Insurance			102.54			
6251		Medical Insurance			18,810.24			
6261		Worker Compensation Insurance			1,014.67			
6281	10	Dental Insurance			735.44			
				Key Total:	39,017.05			
Key:	23121191	101 - Summer school						
6131	10	Salaries Temp/Stipends			0.00			
6211	10	Teacher Retirement			0.00			
6231	10	FICASocial Security			0.00			
6232	20	Medicare Non Certified			0.00			
				Key Total:	0.00			
Kev•	23121211	101 - Gifted Education - SAIL						
6111		Certified Salaries FT			138,638.00			
6131		Salaries Temp/Stipends			0.00			
6211		Teacher Retirement			24,376.00			
6221		NonTeacher Retirement			0.00			
6231		FICASocial Security			0.00			
6232		Medicare Non Certified			2,010.25			
6241		Life Insurance			103.63			
6244		Vision Insurance			153.80			
6251		Medical Insurance			28,215.36			
6261		Worker Compensation Insurance			1,453.55			
6281		Dental Insurance			1,103.16			
020	-			Key Total:	196,053.75			
V.	22122120	001 Guidanaa sawiisas		<i>y</i>				
Key: 6111		901 - Guidance services Certified Salaries FT			227 824 00			
					227,824.00			
		RS, JACOB L	Page			Date:	09/30/2022	
Report: B	BU_Budget_□	Detail_All - Budget Detail Report	114			Time:	09:44:14	

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description	Current Year Budget
61150	Cert Salary Extra Duty	6,503.28
61510	Support Salary FT	0.00
62110	Teacher Retirement	38,250.94
62210	NonTeacher Retirement	0.00
62310	FICASocial Security	0.00
62320	Medicare Non Certified	3,397.75
62410	Life Insurance	103.63
62440	Vision Insurance	153.80
62510	Medical Insurance	28,215.36
62610	Worker Compensation Insurance	2,456.79
62810	Dental Insurance	1,103.16
		Key Total: 308,008.71
Key: 231222	1901 - Improvement of Instruction	
61110	Certified Salaries FT	73,439.00
61150	Cert Salary Extra Duty	16,000.00
62110	Teacher Retirement	14,393.15
62210	NonTeacher Retirement	0.00
62310	FICASocial Security	0.00
62320	Medicare Non Certified	1,296.87
62410	Life Insurance	34.54
62440	Vision Insurance	51.27
62510	Medical Insurance	9,405.12
62610	Worker Compensation Insurance	937.72
62810	Dental Insurance	367.72
02010	Bental Instrume	Key Total: 115,925.39
Kov. 231222	2201 - Library & media services	<u> </u>
61110	Certified Salaries FT	89,770.00
61150	Cert Salary Extra Duty	1,299.36
61310	Salaries Temp/Stipends	0.00
62110	Teacher Retirement	14,629.55
62210	NonTeacher Retirement	0.00
62310		0.00
62320	FICASocial Security Medicare Non Certified	
		1,320.51
62410	Life Insurance	34.54
62440	Vision Insurance	51.27
62510	Medical Insurance	9,405.12
62610	Worker Compensation Insurance	954.81
62810	Dental Insurance	367.72 117.822.88
		Key Total: 117,832.88
	1101 - Building administration	*** ***
61120	Certified Salaries Admin	325,588.00
61310	Salaries Temp/Stipends	0.00
62110	Teacher Retirement	51,483.75
62210	NonTeacher Retirement	0.00
62310	FICASocial Security	0.00
62320	Medicare Non Certified	4,721.03
62410	Life Insurance	103.63
62440	Vision Insurance	153.80
62510	Medical Insurance	28,215.36
62610	Worker Compensation Insurance	3,413.62
62810	Dental Insurance	1,103.16
	Eng 14 COD I	D. 4 00/00/0000

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 115
 Time:
 09:44:14

Hazelwood Budget Detail Report

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

Sec Cd	Object	Description		Current Year Budget	
ec cu	Object	Description	Key Total:	414,782.35	
T /	6212202	201 A Clark	110, 10,411	111,702.33	
Key: 6411		001 - Art Club General Supplies		0.00	
0411	10	General Supplies	Key Total:	0.00	
			Key Iotai.	0.00	
-		001 - Band Club		0.00	
6411	10	General Supplies		0.00	
			Key Total:	0.00	
-		001 - Wildcat Basketball			
6411	10	General Supplies		0.00	
			Key Total:	0.00	
Kev:	S3122180	001 - Community Service			
6411		General Supplies		0.00	
		11	Key Total:	0.00	
Kow.	\$3122234	501 Danca Toom Club	•	_	
Key: 6411		501 - Dance Team Club General Supplies		0.00	
0411	10	Ocherai Supplies	Key Total:	0.00	
			Key Iotai:	0.00	
		001 - Drama and speech			
6411		General Supplies		0.00	
6412	20	Student Activity Supplies		0.00	
			Key Total:	0.00	
Key:	S3122270	001 - Ecology club			
6411	10	General Supplies		0.00	
			Key Total:	0.00	
Kov.	\$3122279	801 - ELL club			
6411		General Supplies		0.00	
0411	10	General Supplies	Key Total:	0.00	
•	G01000T		ixcy Total.	0.00	
-		901 - Essential Skills		0.00	
6411	10	General Supplies		0.00	
			Key Total:	0.00	
Key:	S312229	101 - Fall Run			
6411	10	General Supplies		0.00	
			Key Total:	0.00	
Kev:	S3122293	301 - FCS			
6411		General Supplies		0.00	
		11	Key Total:	0.00	
Vora	C212220	101 Familias in Maad	•		
6411		401 - Families in Need		0.00	
0411	10	General Supplies	Key Total:	0.00	
			Key Total:	0.00	
-		501 - GTT			
6411	10	General Supplies		0.00	
			Key Total:	0.00	
Key:	S3122437	701 - Harcourt Pencil/Pen			
6411		General Supplies		0.00	
			Key Total:	0.00	
Kev.	S3122470	001 - Hoops 4 Hearts	-		
6411		General Supplies		0.00	
0 111		Ceneral Supplies	Key Total:	0.00	
					_
ser: 2	7276 - MYE	RS, JACOB L	Page		Date: 09/30/2022

116

Time:

Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2023

Sec Cd Object	et Description	Current Year Budget
	49001 - ID cards	Duuget
64110	General Supplies	0.00
64120	Student Activity Supplies	0.00
04120	Student Activity Supplies	Key Total: 0.00
		<u> </u>
	60001 - Library fines	0.00
64110	General Supplies	0.00
64120	Student Activity Supplies	0.00
		Key Total: 0.00
Key: S3122	60501 - Library grant	
64110	General Supplies	0.00
		Key Total: 0.00
Kev. \$3122	62501 - MAP/GLA Incentives	
64110	General Supplies	0.00
04110	General Supplies	Key Total: 0.00
		1000 0.00
	62505 - Math 8	
64110	General Supplies	0.00
		Key Total: 0.00
Key: S3122	69001 - National honor society	
64110	General Supplies	0.00
64120	Student Activity Supplies	0.00
	·	Key Total: 0.00
Wow. \$2122	71501 - Outdoor club	·
64110	General Supplies	0.00
04110	General Supplies	Key Total: 0.00
		<u> </u>
-	72001 - Orchestra club	
64110	General Supplies	0.00
		Key Total: 0.00
Key: S3122	73001 - Parent teacher association	
64110	General Supplies	0.00
	••	Key Total: 0.00
Kow \$3122	73301 - PBIS	•
64110	General Supplies	0.00
04110	General Supplies	Key Total: 0.00
		Key Total.
-	74501 - PE Club	
64110	General Supplies	0.00
64120	Student Activity Supplies	0.00
		Key Total: 0.00
Kev: S3122	80001 - Quest program	
64110	General Supplies	0.00
	11	Key Total: 0.00
W ove 92122	95501 Dook Stor Doodon	·
Key: \$3122 64110	85501 - Rock Star Reader	0.00
04110	General Supplies	
		Key Total: 0.00
	87001 - Sail club	
64110	General Supplies	0.00
64120	Student Activity Supplies	0.00
		Key Total: 0.00

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 117
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Current Year Budget Sec Cd Object **Description Key:** S312287101 - Sail Trip 64110 General Supplies 0.00 **Key Total:** 0.00 Key: S312289501 - Science 6th 64110 General Supplies 0.00 **Key Total:** 0.00 **Key:** S312289601 - Science 8th 64110 General Supplies 0.00 **Key Total:** 0.00 Key: S312293501 - Social Committee 0.00 64110 General Supplies 64120 **Student Activity Supplies** 0.00 **Key Total:** 0.00 Key: S312293502 - Staff General Supplies 64110 0.00 64120 Student Activity Supplies 0.00 **Key Total:** 0.00 Key: S312294001 - Soft drink fund 0.00 64110 General Supplies 64120 Student Activity Supplies 0.00 **Key Total:** 0.00 **Key:** S312295001 - Spanish Club 64110 General Supplies 0.00 0.00 **Key Total:** Kev: S312300001 - Student activities 64110 General Supplies 0.00 64120 Student Activity Supplies 0.00 **Key Total:** 0.00 **Kev:** S312301001 - Student council 64110 0.00 General Supplies **Key Total:** 0.00 Kev: S312302002 - Teen Connect 64110 General Supplies 0.00 **Key Total:** 0.00 Key: S312308201 - Team 6A 64110 General Supplies 0.00 0.00 **Key Total:** Kev: S312308401 - Team 7A 64110 General Supplies 0.00 64120 **Student Activity Supplies** 0.00 **Key Total:** 0.00 Key: S312308501 - Team 7B 64110 General Supplies 0.00 0.00 **Key Total:** Kev: S312308601 - Team 8A 64110 General Supplies 0.00 **Key Total:** 0.00

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 118
 Time:
 09:44:14

Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2023

Sec Cd Object	Description			Current Year Budget			
Key: S312311	401 - University trip						
64110	General Supplies			0.00			
			Key Total:	0.00			
Kev: S312311	901 - Veteran's Fund						
64110	General Supplies			0.00			
	11		Key Total:	0.00			
I Z 9212214	001 W 1 M		v				
-	001 - Vocal Music			0.00			
64110	General Supplies		Von Totale	0.00			
			Key Total:	0.00			
Key: S312315	001 - Volleyball Club						
64110	General Supplies			0.00			
64120	Student Activity Supplies			0.00			
			Key Total:	0.00			
Kev: S312315	201 - Watch Dog Club						
64110	General Supplies			0.00			
01110	General Supplies		Key Total:	0.00			
T7 G212221	001 77 1 1		neg roun.				
Key: S312321				0.00			
64110	General Supplies		T7 70 4 1	0.00			
			Key Total:	0.00			
	West Middle School Expenditure			6,548,805.53			
313 Eight Grad	e Center						
Revenue							
Key: S313210	001 - Cheerleaders club						
51700	Student Activities			0.00			
			Key Total:	0.00			
Key: S313249	001 - I d cards		•				
51700	Student Activities			0.00			
31700	Student / retivities		Key Total:	0.00			
			ncy roun.				
•	001 - Soft drink fund						
51700	Student Activities			0.00			
			Key Total:	0.00			
Key: S313300	001 - Student activities						
51700	Student Activities			0.00			
			Key Total:	0.00			
	Eight Grade Center Revenue Total:		-	0.00			
Expenditure	Eight Grade Center Revenue Total.			0.00			
	101 - Instruction						
61517	Support Building aides			29,913.60			
62110	Teacher Retirement			0.00			
62210	NonTeacher Retirement			2,726.01			
62310	FICASocial Security			1,854.64			
62320	Medicare Non Certified			433.75			
62410	Life Insurance			34.54			
62440	Vision Insurance			51.27			
62510	Medical Insurance			9,405.12			
62610	Worker Compensation Insurance			313.63			
62810	Dental Insurance			367.72			
63111	Contracted Educational Serv			0.00			
63420	Field Trips			1,200.00			
		D- ·		1,200.00	D. 4	00/20/2022	
	RS, JACOB L	Page			Date:	09/30/2022	
keport: B∪_Budget_l	Detail_All - Budget Detail Report	119			Time:	09:44:14	

Hazelwood Budget Detail Report

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

c Cd Obje	ect Description		Current Year Budget	
63630	Printing And Binding		0.00	
63710	Dues And Memberships		0.00	
64110	General Supplies		15,800.00	
	**	Key Total:	62,100.28	
Kev: 13131	119101 - Summer school			
61512	Support Salary Clerical		0.00	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		0.00	
64110	General Supplies		1,800.00	
		Key Total:	1,800.00	
Kev: 13131	125104 - Instr Title I			
63190	Other Purchased Services		20,000.00	
64110	General Supplies		20,000.00	
01110	General Supplies	Key Total:	40,000.00	
Kev · 13132	212901 - Guidance services	-	<u> </u>	
61540	Support Social Worker		37,332.50	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		3,234.94	
62310	FICASocial Security		2,314.62	
62320	Medicare Non Certified		541.32	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		391.41	
62810	Dental Insurance		367.72	
		Key Total:	53,673.44	
Kev: 13132	212903 - Home School Communicator			
61540	Support Social Worker		68,328.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		5,361.23	
62310	FICASocial Security		4,236.34	
62320	Medicare Non Certified		990.76	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		716.38	
62810	Dental Insurance		367.72	
64110	General Supplies		2,000.00	
	11	Key Total:	91,491.36	
Kev: 13132	213901 - Health services			
64110	General Supplies		150.00	
	The state of the s	Key Total:	150.00	
Kev: 13132	221401 - Professional development	-		
63430	Travel Conference Fees		3,237.50	
		Key Total:	3,237.50	
	221902 - Impr Instr Title I	• -		
Kev • 13132				
-			0.00	
Key: 13132 63120 63190	Inservice/Consultant Other Purchased Services		0.00 10,000.00	

120

Time:

Hazelwood Budget Detail Report

For the Year Ended June 30, 2023

Ledger: GL

Sec Cd Object	Description		Current Year Budget
63431	Travel Airline		0.00
63432	Travel Lodging		0.00
63433	Travel Meals		0.00
63435	Travel Miscellaneous		0.00
63910	Meeting Expenses		0.00
64110	General Supplies		10,000.00
01110	Ceneral Supplies	Key Total:	25,000.00
Key: 13132222	201 - Library & media services		
64220	Library Books		4,200.00
64230	Periodicals		600.00
		Key Total:	4,800.00
Key: 1313241	101 - Building administration		
61512	Support Salary Clerical		91,105.76
62110	Teacher Retirement		0.00
62210	NonTeacher Retirement		7,597.72
62310	FICASocial Security		5,648.56
62320	Medicare Non Certified		1,321.03
62410	Life Insurance		69.08
62440	Vision Insurance		102.54
62510	Medical Insurance		18,810.24
62610	Worker Compensation Insurance		955.20
62810	Dental Insurance		735.44
		Key Total:	126,345.57
Key: 13133912	201 - Parent Involv TI Cult Diff		
63910	Meeting Expenses		2,000.00
64110	General Supplies		5,000.00
	11	Key Total:	7,000.00
Key: 2313113	101 - Instruction		
61110	Certified Salaries FT		862,630.51
61150	Cert Salary Extra Duty		35,385.20
61210	Certified Salaries Substitutes		0.00
61215	Teacher Substitute Hours		0.00
62110	Teacher Retirement		147,488.49
62210	NonTeacher Retirement		0.00
62310	FICASocial Security		0.00
62320	Medicare Non Certified		13,021.23
62410	Life Insurance		518.13
62440	Vision Insurance		769.01
62510	Medical Insurance		112,861.44
62610	Worker Compensation Insurance		9,415.23
62810	Dental Insurance		5,515.81
02010	Dentai Insurance	Key Total:	1,187,605.05
Kev: 2313119	101 - Summer school	· ·	, ,
61310	Salaries Temp/Stipends		0.00
61512	Support Salary Clerical		0.00
62110	Teacher Retirement		0.00
62210	NonTeacher Retirement		0.00
62310	FICASocial Security		0.00
62320	Medicare Non Certified		0.00
02320	Miculaic Mon Centilleu	Key Total:	0.00
		ixey i utal.	0.00

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 121
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description	Current Year Budget
Key: 2313121	101 - Gifted Education - SAIL	
61110	Certified Salaries FT	86,770.00
62110	Teacher Retirement	14,006.15
62210	NonTeacher Retirement	0.00
62310	FICASocial Security	0.00
62320	Medicare Non Certified	1,258.17
62410	Life Insurance	34.54
62440	Vision Insurance	51.27
62510	Medical Insurance	9,405.12
62610	Worker Compensation Insurance	909.74
62810	Dental Insurance	367.72
		Key Total: 112,802.71
Wore 2212212	2901 - Guidance services	•
61110	Certified Salaries FT	105,488.00
61150		2,598.72
	Cert Salary Extra Duty	
62110	Teacher Retirement	18,521.57
62210	NonTeacher Retirement	0.00
62310	FICASocial Security	0.00
62320	Medicare Non Certified	1,567.26
62410	Life Insurance	69.08
62440	Vision Insurance	102.54
62510	Medical Insurance	18,810.24
62610	Worker Compensation Insurance	1,133.24
62810	Dental Insurance	Key Total: 735.44 149,026.09
Wore 2212221	001 Improvement of Instruction	·
61110	901 - Improvement of Instruction Certified Salaries FT	89,524.00
61150		16,000.00
61310	Cert Salary Extra Duty	0.00
62110	Salaries Temp/Stipends Teacher Retirement	16,725.48
62210	NonTeacher Retirement	
		0.00
62310	FICASocial Security	0.00
62320	Medicare Non Certified	1,530.10
62410	Life Insurance	34.54
62440	Vision Insurance	51.27
62510	Medical Insurance	9,405.12
62610	Worker Compensation Insurance	1,106.36
62810	Dental Insurance	367.72
		Key Total: 134,744.59
	2201 - Library & media services	
61110	Certified Salaries FT	142,854.00
61150	Cert Salary Extra Duty	1,299.36
62110	Teacher Retirement	23,751.23
62210	NonTeacher Retirement	0.00
62310	FICASocial Security	0.00
62320	Medicare Non Certified	2,090.22
62410	Life Insurance	69.08
62440	Vision Insurance	102.54
62510	Medical Insurance	18,810.24
62610	Worker Compensation Insurance	1,511.37
62810	Dental Insurance	735.44

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 122
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

c Cd Objec	et Description		Current Year Budget	
		Key Total:	191,223.48	
Key: 231324	41101 - Building administration			
61110	Certified Salaries FT		0.00	
61120	Certified Salaries Admin		125,157.00	
62110	Teacher Retirement		19,572.26	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		1,814.78	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		1,312.21	
62810	Dental Insurance		367.72	
		Key Total:	157,714.90	
Kev: 431313	25104 - Instr Title I			
65410	New Equipment Inst		30,000.00	
	- · · · · - · · · · · · · · · · · · · ·	Key Total:	30,000.00	
Warra 92122	02001 Dand alub			
64110	03001 - Band club		0.00	
04110	General Supplies	Key Total:	0.00	
		Key Total:	0.00	
	05001 - Basketball club			
64110	General Supplies		0.00	
		Key Total:	0.00	
Kev: S3132	10001 - Cheerleaders club			
64110	General Supplies		0.00	
0.110	General Supplies	Key Total:	0.00	
TT G0100	40004 7.1		0.00	
•	49001 - I d cards		0.00	
64110	General Supplies		0.00	
		Key Total:	0.00	
Key: S3132	62001 - Lost & damaged books			
64110	General Supplies	_	0.00	
		Key Total:	0.00	
Kev. \$3132	69001 - National Honor Society			
64110	General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
		Key Total.	0.00	
•	72001 - Orchestra club			
64110	General Supplies		0.00	
		Key Total:	0.00	
Key: S3132	73301 - PBIS			
64110	General Supplies		0.00	
	11	Key Total:	0.00	
Key: \$3132	82001 - Recycling account	·		
64110	General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
		ixey i utai.	0.00	
-	94001 - Soft drink fund			
64110	General Supplies		0.00	
	Student Activity Supplies		0.00	
64120	Student Activity Supplies	Key Total:	0.00	

123

Time:

Budget Detail Report

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

Sec Cd Object	Description		Current Year Budget	
	501 - Sports Uniforms		Duugei	
64110	General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
TT 0010000	204 G. 1	icy Ioui.	0.00	
•	001 - Student activities		0.00	
64110	General Supplies		0.00	
64120	Student Activity Supplies	TT 70 . 1	0.00	
		Key Total:	0.00	
Key: S3133210	001 - Yearbook			
64110	General Supplies		0.00	
		Key Total:	0.00	
Kev. \$3133350	001 - Student Council			
64110	General Supplies		0.00	
01110	General Supplies	Key Total:	0.00	
		ncy roun.		
	Eight Grade Center Expenditure		2,378,714.97	
	fiddle School			
Revenue				
-	001 - Soft drink fund			
51700	Student Activities		0.00	
		Key Total:	0.00	
Key: S3143000	001 - Student activities			
51700	Student Activities		0.00	
51703	Ticket Sales		0.00	
		Key Total:	0.00	
Vov. \$21/2112	301 - Student Council	•		
51700	Student Activities		0.00	
31700	Student Activities	Key Total:	0.00	
		Key Iotai.		
	utheast Middle School Revenue Total:		0.00	
Expenditure				
Key: 13141131			0.00	
61210	Certified Salaries Substitutes		0.00	
61517	Support Building aides		101,505.60	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		8,368.64	
62310	FICASocial Security		6,293.35	
62320	Medicare Non Certified		1,471.83	
62410	Life Insurance		138.17	
62440	Vision Insurance		205.07	
62510	Medical Insurance		18,810.24	
62610	Worker Compensation Insurance		1,064.23	
62810	Dental Insurance		1,470.88	
63111	Contracted Educational Serv		0.00	
63320	Repairs & Maintenance		0.00	
63420	Field Trips		3,432.00	
64110	General Supplies		45,188.00	
		Key Total:	187,948.01	
Kev: 13141191	01 - Summer school			
61512	Support Salary Clerical		0.00	
61517	Support Building aides		0.00	
61537	Support Nurse		0.00	
62110	Teacher Retirement		0.00	
User: 27276 - MYEI		re		Date: 09/30/2022
	Note: I. All. Dudget Detail Report	,		Times 00:44:14

124

Time:

Hazelwood Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description			Current Year Budget		
62210	NonTeacher Retirement			0.00		
62310	FICASocial Security			0.00		
62320	Medicare Non Certified			0.00		
63190	Other Purchased Services			0.00		
64110	General Supplies			1,800.00		
			Key Total:	1,800.00		
Kov. 131/125	104 - Instr Title I		•			
63190	Other Purchased Services			65,000.00		
64110	General Supplies			65,000.00		
04110	General Supplies		Key Total:	130,000.00		
TT 101110	100 G I DIG TOGYG THE		ney roun.			
•	130 - Cult Different FOCUS Title Ia			10.000.00		
63190	Other Purchased Services			10,000.00		
64110	General Supplies		T7 70 4 1	15,000.00		
			Key Total:	25,000.00		
•	901 - Guidance services					
61540	Support Social Worker			37,332.50		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			3,234.94		
62310	FICASocial Security			2,314.62		
62320	Medicare Non Certified			541.32		
62410	Life Insurance			34.54		
62440	Vision Insurance			51.27		
62510	Medical Insurance			9,405.12		
62610	Worker Compensation Insurance			391.41		
62810	Dental Insurance			367.72		
			Key Total:	53,673.44		
Kev: 1314212	902 - Home School Communic Title I					
61540	Support Social Worker			191,056.00		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			15,128.24		
62310	FICASocial Security			11,845.47		
62320	Medicare Non Certified			2,770.31		
62410	Life Insurance			103.63		
62440	Vision Insurance			153.80		
62510	Medical Insurance			28,215.36		
62610	Worker Compensation Insurance			2,003.12		
62810	Dental Insurance			1,103.16		
64110	General Supplies			6,000.00		
0.110	Concrat Supplies		Key Total:	258,379.09		
Kov. 131/213	901 - Health services		•			
61310	Salaries Temp/Stipends			0.00		
61537	Support Nurse			51,319.00		
61538	Support Nuise Support Clinic Aide			30,401.28		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			6,953.88		
62310	FICASocial Security			5,066.66		
62320	Medicare Non Certified			1,184.95		
62410	Life Insurance			69.08		
62440	Vision Insurance			102.54		
62510	Medical Insurance			18,810.24		
62610	Worker Compensation Insurance			856.79		
	ERS, JACOB L	Page		030.17	Date:	09/30/2022
2,2,0 - WIII	,	- ugu			Date.	37,30,2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 125
 Time:
 09:44:14

Hazelwood Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

c Cd Object	Description		Current Year Budget	
62810	Dental Insurance		735.44	
64110	General Supplies		429.00	
	T T T T T T T T T T T T T T T T T T T	Key Total:	115,928.86	
Kov. 121/221	401 - Professional development	·		
63430	Travel Conference Fees		8,312.50	
03430	Traver Conference Pees	Key Total:	8,312.50	
		Key Iotai.	0,312.30	
-	902 - Improve Instr Title I			
63190	Other Purchased Services		50,000.00	
63430	Travel Conference Fees		5,000.00	
63431	Travel Airline		0.00	
63432	Travel Lodging		0.00	
63433	Travel Meals		0.00	
63434	Travel Transportation		0.00	
63435	Travel Miscellaneous		0.00	
63910	Meeting Expenses		0.00	
64110	General Supplies		50,000.00	
		Key Total:	105,000.00	
Kev. 1314221	930 - Impr of Instr. FOCUS Title Ia			
63190	Other Purchased Services		120,000.00	
64110	General Supplies		27,000.00	
04110	General Supplies	Key Total:	147,000.00	
		Kcy Total.	147,000.00	
Key: 1314222	2201 - Library & media services			
64220	Library Books		12,012.00	
64230	Periodicals	_	1,716.00	
		Key Total:	13,728.00	
Kev: 1314241	101 - Building administration			
61512	Support Salary Clerical		165,871.36	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		14,074.51	
62310	FICASocial Security		10,284.02	
62320	Medicare Non Certified		2,405.13	
62410	Life Insurance		138.17	
62440	Vision Insurance		205.07	
62510	Medical Insurance		37,620.48	
62610			1,739.07	
62810	Worker Compensation Insurance Dental Insurance			
63710			1,470.88	
03/10	Dues And Memberships	Vor Total.	0.00 233,808.69	
		Key Total:	433,808.09	
-	201 - Parent Involv TI Cult Diff			
63190	Other Purchased Services		0.00	
63910	Meeting Expenses		2,000.00	
64110	General Supplies	_	5,000.00	
		Key Total:	7,000.00	
Kev: 2314113	3101 - Instruction			
61110	Certified Salaries FT		2,560,252.50	
61150	Cert Salary Extra Duty		51,045.00	
61210	Certified Salaries Substitutes		0.00	
31210	Salaries Temp/Stipends		0.00	
61310	Summes Temp/Subellus		0.00	
61310 62110	Teacher Retirement		423,526.54	

126

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

c Cd Object	Description		Current Year Budget	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		37,863.81	
62410	Life Insurance		1,485.31	
62440	Vision Insurance		2,204.51	
62510	Medical Insurance		291,558.72	
62610	Worker Compensation Insurance		27,378.08	
62810	Dental Insurance		15,811.99	
		Key Total:	3,411,126.46	
Kev: 2314113	123 - ESSER3 Extended Learning			
62110	Teacher Retirement		16,881.80	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		1,403.28	
62410	Life Insurance		69.08	
62440	Vision Insurance		102.54	
62510	Medical Insurance		18,810.24	
62610	Worker Compensation Insurance		1,014.67	
62810	Dental Insurance		735.44	
02010	2011ML IIIS MAMILO	Key Total:	39,017.05	
Worn 2214110	101 - Summer school	•	,	
61110	Certified Salaries FT		0.00	
61310			0.00	
62110	Salaries Temp/Stipends Teacher Retirement		0.00	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		0.00	
62410	Life Insurance		0.00	
62440	Vision Insurance		0.00	
62510	Medical Insurance		0.00	
62810	Dental Insurance		0.00	
02010	Dental hisurance	Key Total:	0.00	
TZ 0014101	101 C'6 1E1 GAR	ikey rotui.	0.00	
-	101 - Gifted Education - SAIL		52.052.00	
61110	Certified Salaries FT		53,053.00	
62110	Teacher Retirement		9,117.18	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		769.27	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510 62610	Medical Insurance Worker Compensation Insurance		9,405.12 556.23	
62810	Dental Insurance		367.72	
02810	Dental histitatice	Key Total:	73,354.33	
		Key Total.	13,334.33	
•	130 - Culturally Diff FOCUS Title Ia		50 0 00 00	
61110	Certified Salaries FT		52,368.00	
62110	Teacher Retirement		9,017.86	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
(0000	Medicare Non Certified		759.34	
62320	T 'C. T		24.74	
62320 62410 62440	Life Insurance Vision Insurance		34.54 51.27	

127

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

Cd Objec	t Description		Current Year Budget	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		549.05	
62810	Dental Insurance		367.72	
		Key Total:	72,552.90	
Kov. 231/21	12901 - Guidance services	·		
61110	Certified Salaries FT		219,342.00	
61150	Cert Salary Extra Duty		5,197.44	
61310	Salaries Temp/Stipends		0.00	
61510	Support Salary FT		0.00	
62110	Teacher Retirement		36,831.71	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		3,255.82	
62410	Life Insurance		103.63	
62440	Vision Insurance		153.80	
62510	Medical Insurance		28,215.36	
62610	Worker Compensation Insurance		2,354.18	
62810	Dental Insurance		1,103.16	
02010	Dental Histrance	Key Total:	296,557.10	
		Key Total.	270,337.10	
•	21901 - Improvement of Instruction			
61110	Certified Salaries FT		75,642.00	
61150	Cert Salary Extra Duty		16,000.00	
62110	Teacher Retirement		14,712.59	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		1,328.81	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		960.82	
62810	Dental Insurance	_	367.72	
		Key Total:	118,502.87	
Xey: 231422	21902 - Impr Instr Title I			
61110	Certified Salaries FT		66,338.00	
61310	Salaries Temp/Stipends		0.00	
62110	Teacher Retirement		11,043.51	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		961.90	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		695.52	
62810	Dental Insurance		367.72	
		Key Total:	88,897.58	
Kov. 231/2	22201 - Library & media services	•		
61110	Certified Salaries FT		86,270.00	
01110	Cert Salary Extra Duty		646.44	
61150	VEH MAIALY EXHA DIIIV			
61150	· · · · · · · · · · · · · · · · · · ·		1400720	
62110	Teacher Retirement		14,027.38	
	· · · · · · · · · · · · · · · · · · ·		14,027.38 0.00 0.00	

128

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

c Cd Ob	eject Description		Current Year Budget	
62320	Medicare Non Certified		1,260.29	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		911.28	
62810	Dental Insurance		367.72	
02010	Bontai histrance	Key Total:	112,974.04	
Key: 231	4241101 - Building administration			
61110	Certified Salaries FT		0.00	
61120	Certified Salaries Admin		339,342.00	
61310	Salaries Temp/Stipends		0.00	
62110	Teacher Retirement		53,478.08	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		4,920.46	
62410	Life Insurance		103.63	
62440	Vision Insurance		153.80	
62510	Medical Insurance		28,215.36	
62610	Worker Compensation Insurance		3,557.82	
62810	Dental Insurance		1,103.16	
02010	Bental Histrance	Key Total:	430,874.31	
Key: 431	4125104 - Instr Title I			
65410	New Equipment Inst		30,000.00	
	1 1	Key Total:	30,000.00	
Key: S31	4260001 - Library fines			
64110	General Supplies		0.00	
	r	Key Total:	0.00	
Key: S31	4287001 - Sail club			
64110	General Supplies		0.00	
	11	Key Total:	0.00	
Key: S31	4294001 - Soft drink fund			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
	7 11	Key Total:	0.00	
Key: S31	4300001 - Student activities			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
	7 11	Key Total:	0.00	
Key: S31	4311301 - Student Council			
64110	General Supplies	_	0.00	
		Key Total:	0.00	
Key: S31	4321001 - Yearbook			
64110	General Supplies		0.00	
		Key Total:	0.00	
	Southeast Middle School Expenditure	-	5,961,435.23	
	al Middle School			
Revenue				
	5294001 - Soft drink fund			
51700	Student Activities		0.00	

129

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd	Object	Description			Current Year Budget			
500 04	o »jeet	2 0501.1911011		Key Total:	0.00			
Kev•	\$315300	001 - Student activities		· ·				
517		Student Activities			0.00			
517		Ticket Sales			0.00			
517	05	Tieket Baies		Key Total:	0.00			
				iioj iotaii				
Ermor		Central Middle School Revenue Total:			0.00			
_	nditure	101 - Instruction						
612		Certified Salaries Substitutes			0.00			
615		Support Building aides			106,187.20			
621		Teacher Retirement			0.00			
622		NonTeacher Retirement			8,689.79			
623		FICASocial Security			6,583.61			
623		Medicare Non Certified			1,539.71			
624		Life Insurance			138.17			
624		Vision Insurance			205.07			
625		Medical Insurance			18,810.24			
626		Worker Compensation Insurance			1,113.32			
628		Dental Insurance			1,470.88			
631		Contracted Educational Serv			0.00			
634	-20	Field Trips			4,356.00			
636	30	Printing And Binding			0.00			
641	10	General Supplies			57,354.00			
				Key Total:	206,447.99			
Kov.	1315110	101 - Summer school		·				
615		Support Salary Clerical			0.00			
615		Support Nurse			0.00			
622		NonTeacher Retirement			0.00			
623		FICASocial Security			0.00			
623		Medicare Non Certified			0.00			
631		Other Purchased Services			0.00			
641		General Supplies			1,800.00			
		11		Key Total:	1,800.00			
V ove	1215211	901 - Attendance		· ·				
615		Support Salary FT			0.00			
615		Support Salary Clerical			33,402.88			
621		Teacher Retirement			0.00			
622		NonTeacher Retirement			2,965.37			
623		FICASocial Security			2,070.98			
623		Medicare Non Certified			484.34			
624		Life Insurance			34.54			
624		Vision Insurance			51.27			
625	10	Medical Insurance			9,405.12			
626	510	Worker Compensation Insurance			350.21			
628	310	Dental Insurance			367.72			
				Key Total:	49,132.43			
Kev•	1315212	901 - Guidance services						
615		Support Social Worker			38,452.00			
621		Teacher Retirement			0.00			
622		NonTeacher Retirement			3,311.74			
623		FICASocial Security			2,384.02			
		RS, JACOB L	Page		,	Date:	09/30/2022	
		Detail_All - Budget Detail Report	130			Time:	09:44:14	
report. I	o o_buugci_l	Domi_rii Duagot Detaii Report	150			inne.	07.77.17	

Hazelwood **Budget Detail Report**

For the Year Ended June 30, 2023

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

Sec Cd Objec	t Description		Current Year Budget	
62320	Medicare Non Certified		557.55	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		403.15	
62810	Dental Insurance		367.72	
02010	Demai insurance	Key Total:	54,967.11	
Key: 131521	3901 - Health services			
61537	Support Nurse		42,922.00	
61538	Support Clinic Aide		52,209.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		6,583.47	
62310	FICASocial Security		5,898.12	
62320	Medicare Non Certified		1,379.40	
62410	Life Insurance		69.08	
62440	Vision Insurance		102.54	
62510	Medical Insurance		0.00	
62610	Worker Compensation Insurance		997.39	
62810	Dental Insurance		735.44	
64110			545.00	
04110	General Supplies	Key Total:	111,441.44	
		Key Total:	111,441.44	
Key: 131522	21401 - Professional development			
63430	Travel Conference Fees		9,012.50	
		Key Total:	9,012.50	
Kev: 131522	2201 - Library & media services			
64220	Library Books		15,246.00	
64230	Periodicals		2,178.00	
04230	Teriodicais	Key Total:	17,424.00	
Kev. 131524	1101 - Building administration	•		
61512	Support Salary Clerical		86,040.80	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		7,250.27	
62310			5,334.53	
	FICASocial Security			
62320	Medicare Non Certified		1,247.59	
62410	Life Insurance		69.08	
62440	Vision Insurance		102.54	
62510	Medical Insurance		18,810.24	
62610	Worker Compensation Insurance		902.09	
62810	Dental Insurance		735.44	
		Key Total:	120,492.58	
•	3101 - Instruction			
61110	Certified Salaries FT		3,131,123.00	
61150	Cert Salary Extra Duty		54,940.95	
61210	Certified Salaries Substitutes		0.00	
61310	Salaries Temp/Stipends		0.00	
61510	Support Salary FT		0.00	
62110	Teacher Retirement		531,779.56	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		46,197.92	
62410	Life Insurance		1,692.56	
User: 27276 - MY	YERS, JACOB L Pa	age		Date: 09/30/2022
)4. DII D 1		31		Time: 00:44:14

131

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd O	bject Description		Current Year Budget		
62440	Vision Insurance		2,512.11		
62510	Medical Insurance		460,850.88		
62610	Worker Compensation Insurance		33,404.21		
62810	Dental Insurance		18,018.32		
62915	Health Low Contribution		0.00		
02710	Training 2011 Continuential	Key Total:	4,280,519.51		
Warn 22	15110101 C		1,200,017,101		
-	15119101 - Summer school		0.00		
61310 62110	Salaries Temp/Stipends		0.00		
	Teacher Retirement		0.00		
62310	FICASocial Security		0.00		
62320	Medicare Non Certified		0.00		
62410	Life Insurance		0.00		
62440	Vision Insurance		0.00		
62510	Medical Insurance		0.00		
62810	Dental Insurance		0.00		
		Key Total:	0.00		
Key: 23	15121101 - Gifted Education - SAIL				
61110	Certified Salaries FT		85,770.00		
61210	Certified Salaries Substitutes		0.00		
62110	Teacher Retirement		13,861.15		
62210	NonTeacher Retirement		0.00		
62310	FICASocial Security		0.00		
62320	Medicare Non Certified		1,243.67		
62410	Life Insurance		34.54		
62440	Vision Insurance		51.27		
62510	Medical Insurance		9,405.12		
62610	Worker Compensation Insurance		899.25		
62810	Dental Insurance		367.72		
		Key Total:	111,632.72		
Kov. 23	15212901 - Guidance services	•			
61110	Certified Salaries FT		236,014.00		
61150	Cert Salary Extra Duty		10,296.16		
62110	Teacher Retirement		39,988.46		
62210					
62310	NonTeacher Retirement		0.00 0.00		
62320	FICASocial Security Medicare Non Certified				
62320	Life Insurance		3,571.49		
62440	Vision Insurance		103.63 153.80		
62510	Medical Insurance				
			28,215.36		
62610 62810	Worker Compensation Insurance		2,582.43		
02810	Dental Insurance	Key Total:	1,103.16 322,028.49		
		Key Total:	322,026.49		
	15221901 - Improvement of Instruction				
61110	Certified Salaries FT		89,524.00		
61150	Cert Salary Extra Duty		16,000.00		
62110	Teacher Retirement		16,725.48		
62210	NonTeacher Retirement		0.00		
62310	FICASocial Security		0.00		
62320	Medicare Non Certified		1,530.10		
62410	Life Insurance		34.54		
62440	Vision Insurance		51.27		
User: 27276	5 - MYERS, JACOB I.	Page		Date:	09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 132
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

	Description		Current Year	
Sec Cd Object	-		Budget	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		1,106.36	
62810	Dental Insurance	IZ /T- 4-1.	367.72	
		Key Total:	134,744.59	
Key: 2315222	2201 - Library & media services			
61110	Certified Salaries FT		85,770.00	
61150	Cert Salary Extra Duty		1,299.36	
62110	Teacher Retirement		14,049.55	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		1,262.51	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		912.87	
62810	Dental Insurance		367.72	
02010	Dental Insulance	Key Total:	113,152.94	
		Key Total.	113,132.94	
-	1101 - Building administration			
61110	Certified Salaries FT		0.00	
61120	Certified Salaries Admin		291,030.00	
62110	Teacher Retirement		46,472.84	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		4,219.94	
62410	Life Insurance		103.63	
62440	Vision Insurance		153.80	
62510	Medical Insurance		28,215.36	
62610	Worker Compensation Insurance		3,051.30	
62810	Dental Insurance		1,103.16	
		Key Total:	374,350.03	
W 021510/	2001 - Adda diseasi ida			
•	0001 - Athletic activities		0.00	
64110	General Supplies	IZ (T) - 4 - 1 -	0.00	
		Key Total:	0.00	
Key: S315203	3001 - Band club			
64110	General Supplies		0.00	
		Key Total:	0.00	
Key: \$315210	0001 - Cheerleading			
64110	General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
		Key Total.	0.00	
Key: S315210				
64110	General Supplies	_	0.00	
		Key Total:	0.00	
Kev: \$315217	2001 - Student Recognition			
64110	General Supplies		0.00	
0.110	Concini Supplies	Key Total:	0.00	
		neg roun		
-	5501 - District Intramurals		2.22	
64110	General Supplies	<u>.</u>	0.00	
		Key Total:	0.00	
Key: S315260	0001 - Library fines			
•	•			

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 133
 Time:
 09:44:14

Budget Detail Report

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

ec Cd Object	Description		Current Year Budget	
64110	General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
		Key Total.	0.00	
Key: S315273				
64110	General Supplies		0.00	
		Key Total:	0.00	
Kow. \$315200	0001 - Scoreboard			
64110			0.00	
04110	General Supplies	TZ TD-4-1.		
		Key Total: _	0.00	
Key: S315294	1001 - Soft drink fund			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
	J. I. I.	Key Total:	0.00	
		_	0.00	
-	0001 - Student activities			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
		Key Total:	0.00	
Vor. \$215201	001 Student Council	•		
	001 - Student Council		0.00	
64110	General Supplies		0.00	
		Key Total:	0.00	
Kev: S315321	001 - Yearbook			
64110	General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
		Key Total.		
	Central Middle School Expenditure		5,907,146.33	
16 North Mid	dle School			
Revenue				
Key: S316205	5001 - Basketball club			
51703	Ticket Sales		0.00	
		Key Total:	0.00	
TT 001 0010	2004	_		
Key: S316249				
51700	Student Activities		0.00	
51706	Student fines		0.00	
		Key Total: _	0.00	
Key: S316273	201 DRIC			
51700	Student Activities		0.00	
51704	Fund Raising	T T	0.00	
		Key Total:	0.00	
Kev: S316300	0001 - Student activities			
51700	Student Activities		0.00	
21700	Statem Hell villes	Key Total:	0.00	
		iicj iotai	0.00	
•	001 - Student council			
51700	Student Activities		0.00	
		Key Total:	0.00	
Kow \$216215	5001 Vollavball			
	5001 - Volleyball		0.00	
51703	Ticket Sales		0.00	
		Key Total: _	0.00	
	North Middle School Revenue Total:		0.00	
Expenditure				
	101 T			
Key: 1316113	101 - Instruction			

134

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description		Current Year Budget		
61210	Certified Salaries Substitutes		0.00		
61517	Support Building aides		75,528.80		
62110	Teacher Retirement		0.00		
62210	NonTeacher Retirement		7,203.08		
62310	FICASocial Security		4,682.79		
62320	Medicare Non Certified		1,095.17		
62410	Life Insurance		103.63		
62440	Vision Insurance		153.80		
62510	Medical Insurance		28,215.36		
62610	Worker Compensation Insurance		791.88		
62810	Dental Insurance		1,103.16		
63111	Contracted Educational Serv		0.00		
63420	Field Trips		4,500.00		
63630	Printing And Binding		0.00		
64110	General Supplies		59,250.00		
64230	Periodicals		0.00		
		Key Total:	182,627.67		
Kev: 1316113	123 - ESSER3 Extended Learning				
64110	General Supplies		0.00		
		Key Total:	0.00		
Kev: 1316119	101 - Summer school				
61517	Support Building aides		0.00		
61537	Support Nurse		0.00		
62210	NonTeacher Retirement		0.00		
62310	FICASocial Security		0.00		
62320	Medicare Non Certified		0.00		
63190	Other Purchased Services		0.00		
64110	General Supplies		1,800.00		
	Tr.	Key Total:	1,800.00		
Kev: 1316212	901 - Guidance services				
61540	Support Social Worker		38,452.00		
62110	Teacher Retirement		0.00		
62210	NonTeacher Retirement		3,311.74		
62310	FICASocial Security		2,384.02		
62320	Medicare Non Certified		557.55		
62410	Life Insurance		34.54		
62440	Vision Insurance		51.27		
62510	Medical Insurance		9,405.12		
62610	Worker Compensation Insurance		403.15		
62810	Dental Insurance		367.72		
		Key Total:	54,967.11		
Key: 1316213	901 - Health services				
61537	Support Nurse		53,189.00		
61538	Support Clinic Aide		28,468.72		
62110	Teacher Retirement		0.00		
62210	NonTeacher Retirement		6,304.40		
62310	FICASocial Security		5,062.78		
62320	Medicare Non Certified		1,184.04		
62410	Life Insurance		69.08		
62440	Vision Insurance		102.54		
62510	Medical Insurance		9,405.12		
User: 27276 - MYI	ERS, JACOB L	Page		Date:	09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 135
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description			Current Year Budget		
62610	Worker Compensation Insurance			856.14		
62810	Dental Insurance			735.44		
64110	General Supplies			563.00		
	11		Key Total:	105,940.26		
Kev • 131622	1401 - Professional development					
63430	Travel Conference Fees			9,187.50		
64110	General Supplies			0.00		
01110	General Supplies		Key Total:	9,187.50		
T7 101.000	1050 F1G C		2203 200020	<u></u>		
•	1950 - Ed Conference Leave			0.00		
63430	Travel Conference Fees		Von Totale	0.00		
			Key Total:	0.00		
Key: 1316222	2201 - Library & media services					
64220	Library Books			15,750.00		
64230	Periodicals			2,250.00		
			Key Total:	18,000.00		
Key: 1316241	1101 - Building administration					
61512	Support Salary Clerical			172,361.76		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			14,519.75		
62310	FICASocial Security			10,686.43		
62320	Medicare Non Certified			2,499.25		
62410	Life Insurance			138.17		
62440	Vision Insurance			205.07		
62510	Medical Insurance			37,620.48		
62610	Worker Compensation Insurance			1,807.12		
62810	Dental Insurance			1,470.88		
			Key Total:	241,308.91		
Kev: 2316113	3101 - Instruction					
61110	Certified Salaries FT			3,283,479.60		
61150	Cert Salary Extra Duty			75,722.05		
61210	Certified Salaries Substitutes			0.00		
61310	Salaries Temp/Stipends			0.00		
62110	Teacher Retirement			556,945.28		
62210	NonTeacher Retirement			0.00		
62310	FICASocial Security			0.00		
62320	Medicare Non Certified			48,708.42		
62410	Life Insurance			1,727.10		
62440	Vision Insurance			2,563.38		
62510	Medical Insurance			460,850.88		
62610	Worker Compensation Insurance			35,219.47		
62810	Dental Insurance			18,386.04		
			Key Total:	4,483,602.22		
Kev: 2316113	3123 - ESSER3 Extended Learning					
61150	Cert Salary Extra Duty			0.00		
	•		Key Total:	0.00		
Kev. 2316110	9101 - Summer school		-			
61210	Certified Salaries Substitutes			0.00		
61310	Salaries Temp/Stipends			0.00		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			0.00		
	ERS, JACOB L	Page			Date:	09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 136
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

c Cd Object	Description		Current Year Budget	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		0.00	
62410	Life Insurance		0.00	
62440	Vision Insurance		0.00	
62510	Medical Insurance			
			0.00	
62810	Dental Insurance	Key Total:	0.00	
Kev: 231612	1101 - Gifted Education - SAIL	•		
61110	Certified Salaries FT		86,770.00	
62110	Teacher Retirement		14,006.15	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		1,258.17	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		909.74	
62810	Dental Insurance		367.72	
02810	Dental insurance	Key Total:	112,802.71	
TT 001 (01)	2004	Key Total:	112,002.71	
-	2901 - Guidance services		224 500 00	
61110	Certified Salaries FT		224,598.00	
61150	Cert Salary Extra Duty		7,796.16	
62110	Teacher Retirement		37,970.64	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		3,369.71	
62410	Life Insurance		103.63	
62440	Vision Insurance		153.80	
62510	Medical Insurance		28,215.36	
62610	Worker Compensation Insurance		2,436.53	
62810	Dental Insurance		1,103.16	
		Key Total:	305,746.99	
•	1901 - Improvement of Instruction			
61110	Certified Salaries FT		90,024.00	
61150	Cert Salary Extra Duty		16,000.00	
61310	Salaries Temp/Stipends		0.00	
62110	Teacher Retirement		16,797.98	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		1,537.35	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		1,111.60	
62810	Dental Insurance		367.72	
		Key Total:	135,329.58	
Key: 2316222	2201 - Library & media services			
Key: 2316222	2201 - Library & media services Certified Salaries FT		85,770.00	
-			85,770.00 13,861.15	
61110	Certified Salaries FT			

137

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

c Cd Object	Description		Current Year Budget	
62320	Medicare Non Certified		1,243.67	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		899.25	
62810	Dental Insurance		367.72	
02010	Dental Histirance	Key Total:	111,632.72	
Key: 2316241	1101 - Building administration			
61110	Certified Salaries FT		0.00	
61120	Certified Salaries Admin		327,598.18	
61510	Support Salary FT		0.00	
62110	Teacher Retirement		51,775.22	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		4,750.17	
62410	Life Insurance		103.63	
62440	Vision Insurance		153.80	
62510	Medical Insurance		28,215.36	
62610	Worker Compensation Insurance		3,434.69	
62810	Dental Insurance			
02810	Dental Insurance	Var. Tatal.	1,103.16	
		Key Total:	417,134.21	
Key: S316100	0001 - Athletic fund			
64110	General Supplies		0.00	
		Key Total:	0.00	
Kov. \$316203	3001 - Band club	·		
•			0.00	
64110	General Supplies	Var. Tatal.		
		Key Total:	0.00	
Key: S316205	5001 - Basketball club			
64110	General Supplies		0.00	
		Key Total:	0.00	
Kev: S316210	0001 - Cheerleaders club			
64110	General Supplies		0.00	
0.110	Concius Supplies	Key Total:	0.00	
T Z G21.622	2001 F	110) 10001	0.00	
-	0001 - Future problem solvers		0.00	
64110	General Supplies		0.00	
		Key Total:	0.00	
Key: S316225	5501 - District Intramurals			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
	7 11	Key Total:	0.00	
TZ 001600	C001 D 11			
	6001 - Drama club		0.00	
64110	General Supplies	Key Total:	0.00	
Wow \$216240	9001 - I d cards	ney roun.	0.00	
64110			0.00	
04110	General Supplies	Key Total:	0.00	
Key: S316260	0001 - NIHS	•		
1102U	General Supplies		0.00	
64110	General Supplies			
64110 64120	Student Activity Supplies		0.00	

Budget Detail Report

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

c Cd Object	Description		Current Year Budget	
ec cu Object	Description	Key Total:	0.00	
Key: S316273	2201 PRIS			
64110	General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
TZ 921.620	2001 0	neg roun.	0.00	
	0001 - Quest program		0.00	
64110	General Supplies	Voy Total	0.00	
		Key Total:	0.00	
-	3501 - Social committee			
64110	General Supplies	TZ 70 ()	0.00	
		Key Total:	0.00	
Key: S316294	4001 - Soft drink fund			
64110	General Supplies		0.00	
		Key Total:	0.00	
Kev: \$316300	0001 - Student activities			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
64122	General Supplies Literacy		0.00	
		Key Total:	0.00	
Worn \$21,6201	1001 Student council	•		
64110	1001 - Student council General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
		Key Total.		
-	5001 - Volleyball			
64110	General Supplies		0.00	
		Key Total:	0.00	
Key: S316321	1001 - Yearbook			
64110	General Supplies	_	0.00	
		Key Total:	0.00	
	North Middle School Expenditure	-	6,180,079.88	
Ol Central Se			.,,	
Revenue				
Key: S401100	0001 - Athletic/Activities fund			
51700	Student Activities		0.00	
51702	Student Activity Fees		0.00	
51710	Camp fees	_	0.00	
		Key Total:	0.00	
Kev: S401205	5001 - Basketball club			
51700	Student Activities		0.00	
51703	Ticket Sales		0.00	
		Key Total:	0.00	
Kev. \$401211	1001 - Junior Class	-		
51700	Student Activities		0.00	
31700	Student Hervines	Key Total:	0.00	
T7 0401011	5501 See 'e Cle	220, 200011		
-	5501 - Senior Class		0.00	
51700	Student Activities	TZ 177 - 4 - 1 -	0.00	
		Key Total:	0.00	
	2001 - Cross country club			
51700	Student Activities		0.00	

139

Time:

Hazelwood Budget Detail Report

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

Cd Object	Description		rent Year Budget
object	Description	Key Total:	0.00
Kev: S401224	501 - Dance Team club	-	
51700	Student Activities		0.00
01,00	2000000110011000	Key Total:	0.00
T7 0401001	001 F 4 H		
Key: S401231			0.00
51700	Student Activities	V T-4-1	0.00
		Key Total:	0.00
	001 - Girls basketball club		
51700	Student Activities		0.00
		Key Total:	0.00
Key: S401239	001 - Girls soccer club		
51700	Student Activities		0.00
		Key Total:	0.00
Key: S401249	001 - I d cards	-	
51700	Student Activities		0.00
31700	Student Menvilles	Key Total:	0.00
		<u></u>	0.00
-	501 - International club		
51700	Student Activities		0.00
		Key Total:	0.00
Key: S401258	001 - Lettermens club		
51700	Student Activities		0.00
		Key Total:	0.00
Kev: S401260	001 - Library fines		
51700	Student Activities		0.00
51702	Student Activity Fees		0.00
01702	2000000110011109 1 000	Key Total:	0.00
Vor. 9401262	001 Lost & damaged books		
51700	001 - Lost & damaged books Student Activities		0.00
31700	Student Activities	Key Total:	0.00
		Key Total.	0.00
-	001 - Orchestra club		
51700	Student Activities		0.00
		Key Total:	0.00
Key: S401275	001 - Pep club		
51700	Student Activities		0.00
		Key Total:	0.00
Key: S401283	001 - PBIS		
51700	Student Activities		0.00
		Key Total:	0.00
Kow. 9401205	001 - Robotics club		
Key: 5401285 51700	Student Activities		0.00
51700	Student Activities Student Activity Fees		0.00
51702	Camp fees		0.00
21/10	Camp 1005	Key Total:	0.00
T7 040150	001		
	001 - Soft drink fund		0.00
51700	Student Activities	V T-4-1.	0.00
		Key Total:	0.00
Kev. S401296	501 - Special Olympics		

140

Time:

Budget Detail Report

For the Year Ended June 30, 2023

Ledger: GL

Current Year Budget Sec Cd **Object Description** 51700 Student Activities 0.00 **Key Total:** 0.00 Key: S401300001 - Student activities 51700 Student Activities 0.00 51790 Student Parking 0.00 **Key Total:** 0.00 Key: S401301001 - Student council 51700 **Student Activities** 0.00 51710 Camp fees 0.00 **Key Total:** 0.00 Key: S401304001 - Student workshop thea 51700 Student Activities 0.00 0.00 **Key Total:** Kev: S401311001 - Track club 51700 Student Activities 0.00 **Key Total:** 0.00 Key: S401315001 - Volleyball club 51700 Student Activities 0.00 **Key Total:** 0.00 **Key:** S401321001 - Yearbook 51700 Student Activities 0.00 **Key Total:** 0.00 **Central Senior High Revenue Total:** 0.00 **Expenditure** Kev: 1401115101 - Instruction General Certified Salaries Substitutes 0.00 61210 61510 Support Salary FT 0.00 61512 Support Salary Clerical 84,548.80 Support Building aides 77,155.20 61517 **Teacher Retirement** 62110 0.00 62210 NonTeacher Retirement 13,846.11 62310 FICASocial Security 10,025.65 62320 Medicare Non Certified 2,344.71 207.26 62410 Life Insurance 62440 Vision Insurance 307.60 62510 Medical Insurance 37,620.48 Worker Compensation Insurance 1,695.38 62610 62810 **Dental Insurance** 2,206.32 Contracted Educational Serv 0.00 63111 Field Trips 10,422.00 63420 State & Nat'l Competitions 63439 5,000.00 63440 Local Mileage & Expenses 0.00 Liability Insurance 8,290.00 63520 63630 Printing And Binding 0.00 149,382.00 64110 General Supplies 64120 Student Activity Supplies 129,666.67 0.00 65110 Land **Key Total:** 532,718.18 **Key:** 1401115103 - Instruction ELA 64110 General Supplies 0.00 27276 - MYERS, JACOB L Page Date: 09/30/2022

141

Report: BU_Budget_Detail_All - Budget Detail Report

Time:

Budget Detail Report

Ledger: GL

User: 27276 - MYERS, JACOB L

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

Current Year

Date:

Time:

09/30/2022

09:44:14

			Current Year	
Sec Cd Object	Description		Budget	
64113	General Supplies ELA		0.00	
		Key Total:	0.00	
Warr 14011151	OA Instruction Aut & Marsin	•		
	04 - Instruction Art & Music		0.00	
63320	Repairs & Maintenance		0.00	
64110	General Supplies		0.00	
64112	General Supplies Art & Music		0.00	
		Key Total:	0.00	
Kev · 14011151	06 - Instruction Math			
63630	Printing And Binding		0.00	
64110	General Supplies		0.00	
64117				
04117	General Supplies Math	TZ TT - 4 - 1 -	0.00	
		Key Total: _	0.00	
Key: 14011151	07 - Instruction Science			
64118	General Supplies Science		0.00	
	11	Key Total:	0.00	
•	08 - Instruction Social Studies			
64110	General Supplies		0.00	
64119	General Supplies Social Study		0.00	
		Key Total:	0.00	
K ove 14011151	13 - Instruct Physical Education			
			0.00	
64111	General Supplies Physical Ed	TZ TT - 4 - 1 -	0.00	
		Key Total:	0.00	
Key: 14011151	25 - Instruction Practical Arts			
64115	General Supplies Vocational		0.00	
	Tr	Key Total:	0.00	
TT 440444#4				
•	26 - Instruction Business Ed			
64115	General Supplies Vocational	<u> </u>	0.00	
		Key Total: _	0.00	
Kev: 14011151	27 - Instruction Drivers Ed			
64111	General Supplies Physical Ed		0.00	
04111	General Supplies I hysical Ed	Key Total:	0.00	
		Key Iotal.	0.00	
	28 - Drop Out Prevention			
64110	General Supplies		0.00	
		Key Total:	0.00	
V ove 14011101	01 - Summer school			
			0.00	
61512	Support Salary Clerical		0.00	
61517	Support Building aides		0.00	
61537	Support Nurse		0.00	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		0.00	
63190	Other Purchased Services		0.00	
64110	General Supplies		1,500.00	
		Key Total:	1,500.00	
IZ and 14011201	O1 Harlth annual and			
•	01 - Health occupations		0.00	
64115	General Supplies Vocational		0.00	
		Key Total:	0.00	
Kev: 14011331	01 - Business marketing & managmn			
	6			

Page

142

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	t Description		Current Year Budget		
64115	General Supplies Vocational		0.00		
0.1.2.0	Communication of the Communica	Key Total:	0.00		
Kev: 140113	4101 - Family & consumer sciences				
64115	General Supplies Vocational		0.00		
01110	General Supplies Vocational	Key Total:	0.00		
W ove 140121	2901 - Guidance services	·			
61540	Support Social Worker		85,770.00		
62110	Teacher Retirement		0.00		
	NonTeacher Retirement				
62210			6,557.76		
62310	FICASocial Security		5,317.74		
62320	Medicare Non Certified		1,243.67		
62410	Life Insurance		34.54		
62440	Vision Insurance		51.27		
62510	Medical Insurance		9,405.12		
62610	Worker Compensation Insurance		899.25		
62810	Dental Insurance		367.72		
64110	General Supplies		0.00		
		Key Total:	109,647.07		
Key: 140121	3901 - Health services				
61110	Certified Salaries FT		0.00		
61510	Support Salary FT		0.00		
61537	Support Nurse		165,763.00		
61538	Support Clinic Aide		39,641.84		
62110	Teacher Retirement		0.00		
62210	NonTeacher Retirement		16,112.57		
62310	FICASocial Security		12,735.10		
62320	Medicare Non Certified		2,978.37		
62410	Life Insurance		103.62		
62440	Vision Insurance		153.81		
62510	Medical Insurance		28,215.36		
62610	Worker Compensation Insurance		2,153.56		
62810	Dental Insurance		1,103.16		
64110	General Supplies		1,303.00		
0.1110	General Supplies	Key Total:	270,263.39		
T7 140100	1401 D C : 11 1	neg rotar	270,203.37		
Key: 140122	1401 - Professional development Travel Conference Fees		17 550 50		
03430	Travel Conference Fees	Key Total:	<u>17,552.50</u> <u>17,552.50</u>		
		Key Total:	17,332.30		
	2201 - Library & media services				
64116	General Supplies Library		0.00		
64220	Library Books		36,477.00		
64230	Periodicals		5,211.00		
64240	Computer Software		0.00		
		Key Total:	41,688.00		
Key: 140124	1101 - Building administration				
61512	Support Salary Clerical		279,805.92		
61590	Overtime		4,806.00		
62110	Teacher Retirement		0.00		
62210	NonTeacher Retirement		23,596.72		
62310	FICASocial Security		17,645.94		
62320	Medicare Non Certified		4,126.88		
User: 27276 - MY	YERS, JACOB L	Page		Date:	09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 143
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Cold	Sec Cd Object	Description		Current Year Budget			
102140		_		-			
62510 Medical Insurance S6,430,72	62440	Vision Insurance		358.87			
Control Worker Compensation Insurance 2,984.01	62510	Medical Insurance					
62810 Dental Insurance 2,574,05 63340 Printing And Binding 0.00 64110 General Supplies 0.00 Key: 1401254601 Security services 392,570,30 Key: 1401254601 Support Security officer 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 6.00 Key: 2401115101 Instruction General 0.00 61110 Certified Salaries FT 5.311,435,00 61150 Cen Salary Fatra Duly 429,879,94 61210 Certified Salaries Substitutes 0.00 61310 Salaries Temp Stipends 0.00 61310 Support Salaries Temp Stipends 0.00 61510 Support Salaries Temp Stipends 0.00 61510 Support Salaries Temp Stipends 0.00 62110 Teacher Retirement 90,681,51 62210 NorTeacher Retirement 90,681,51 62210 NorTeacher Retirement 0.00 62320 Medicare Non Certified 7,783,78	62610	Worker Compensation Insurance					
According Company Co	62810	=		2,574.05			
According Continue Continue	63340	Rent/Lease Equipment		0.00			
Key: 1401254601 - Security services Key 1401254601 - Security services 61536 Support Security officer 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 0.00 Key: 2401115101 - Instruction General Key Total: 0.00 61110 Cert Salary Extra Duty 429,879,94 61210 Certified Salaries TP 0.00 61310 Salaries Temp/Stipends 0.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 906,681,51 62210 NonTeacher Retirement 0.00 62310 FLASocial Security 0.00 62320 Medicare Non Certified 79,687,39 62410 Life Insurance 2,728,82 62440 Vision Insurance 4,050,14 62510 Worker Compensation Insurance 57,619,34 62810 Dental Insurance 724,194,24 62810 Summer school 60 63110 Salaries Temp/Stipends 0.00 62110<	63630			0.00			
Rey: 1401254601 - Security services 61536 Support Security officer 0.00 62310 FICASocial Security 0.00 Rey Total: 0.00 Condition 0.00 Conditi	64110	General Supplies		0.00			
Support Security officer 0.00			Key Tot	al: 392,570.90			
Support Security officer 0.00	Key: 140125	4601 - Security services					
FicAsocial Security	•	· · · · · · · · · · · · · · · · · · ·		0.00			
Key: 2401115101 - Instruction General Key Total: 0.00 61110 Certified Salaries FT 5.311,435.00 61150 Cert Salary Extra Duty 429,879.94 61210 Certified Salaries Substitutes 0.00 61310 Salaries Temp/Stipends 0.00 61310 Support Salary FT 0.00 62110 Teacher Retirement 906,681.51 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 79,687.39 62410 Life Insurance 2,728.82 62440 Vision Insurance 4,050.14 62510 Medical Insurance 57,619.34 62610 Worker Compensation Insurance 57,619.34 6210 Life Insurance 8,7619.34 6210 Journal Insurance 8,7619.34 6210 Vorter Compensation Insurance 9,049.94 6210 Journal Insurance 1,245.33.26.32 6240 Teacher Retirement 0.00 <t< td=""><td>62310</td><td></td><td></td><td>0.00</td><td></td><td></td><td></td></t<>	62310			0.00			
Key: 2401115101 - Instruction General							
61110 Certified Salaries FT 5,311,435.00 61150 Cert Salary Extra Duty 429,879.94 61210 Certified Salaries Substitutes 0.00 61310 Salaries Temp/Stipends 0.00 61510 Support Salary FT 0.00 62110 Teacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 79,687.39 62410 Life Insurance 2,728.82 62440 Vision Insurance 4,050.14 62510 Medical Insurance 724,194.24 62610 Worker Compensation Insurance 57,619.34 62810 Dental Insurance 29,049.94 Key: 2401119101 - Summer school Key Total: 7,545,326.32 Key: 2401119101 - Summer school 0.00 0.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 0.00 62210 NonTeacher Retirement 0.00 62310 FLCASocial Security 0.00 6240<			Key Tot				
61150 Cert Salary Extra Duty 61210 Certified Salaries Substitutes 0.00 61310	Key: 240111	5101 - Instruction General					
61210 Certified Salaries Substitutes 0.00 61310 Salaries Temp/Stipends 0.00 61310 Salaries Temp/Stipends 0.00 62310 Teacher Retirement 906,681,51 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 79,687,39 62410 Life Insurance 2,728,82 62440 Vision Insurance 4,050,14 62510 Medical Insurance 724,194,24 62610 Worker Compensation Insurance 57,619,34 62810 Dental Insurance 29,049,94 Key Total: 7,545,326,32 Key: 2401119101 - Summer school 61110 Certified Salaries FT 0.00 62310 Teacher Retirement 0.00 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62310 FICASocial Security 0.00 62310 Medical Insurance 0.00 6240 Vision Insurance 0.00 62510 Medical Insurance 0.00 62610 Dental Insurance 0.00 6270 Dental Insurance 0.00 62810 Dental Insurance 0.00 62910 Medicare Non Certified 0.00 62910 NonTeacher Retirement 0.00	61110	Certified Salaries FT		5,311,435.00			
Salaries Temp/Stipends	61150	Cert Salary Extra Duty		429,879.94			
Support Salary FT	61210	Certified Salaries Substitutes		0.00			
62110 Teacher Retirement 906,681.51 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 79,687.39 62410 Life Insurance 2,728.82 62440 Vision Insurance 4,050.14 62510 Medical Insurance 724,194.24 62610 Worker Compensation Insurance 57,619.34 62810 Dental Insurance 29,049.94 Key: 2401119101 - Summer school Key Total: 7,545,326.32 Key: 2401119101 - Summer school 61110 Certified Salaries FT 0.00 62110 Teacher Retirement 0.00 62110 Teacher Retirement 0.00 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62404 Vision Insurance 0.00 62404 Vision Insurance 0.00 62510 Medicar Mon Certified 0.00 62810 Dental Insurance 0.00	61310	Salaries Temp/Stipends		0.00			
62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 79,687,39 62410 Life Insurance 2,728,82 62440 Vision Insurance 4,050,14 62510 Medical Insurance 57,619,34 62610 Worker Compensation Insurance 57,619,34 62810 Dental Insurance 29,049,94 62810 Dental Insurance 8 62810 Summer school 0.00 61110 Certified Salaries FT 0.00 61110 Teacher Retirement 0.00 62110 Teacher Retirement 0.00 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62410 Life Insurance 0.00 62510 Medical Insurance 0.00 62510 Medical Insurance 0.00 62810 Dental Insurance 0.00 6110 Cert Salary Extra Duty 1,297,20	61510	Support Salary FT		0.00			
Carrier	62110	Teacher Retirement		906,681.51			
Medicare Non Certified 79,687.39	62210	NonTeacher Retirement		0.00			
62410 Life Insurance 2,728.82 62440 Vision Insurance 4,050.14 62510 Medical Insurance 724,194.24 62610 Worker Compensation Insurance 57,619.34 62810 Dental Insurance 29,049.94 Key: 2401119101 - Summer school 61110 Certified Salaries FT 0.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 0.00 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 0.00 62410 Life Insurance 0.00 62510 Medical Insurance 0.00 62810 Dental Insurance 0.00 Key: 2401132101 - Health occupations 51,508.00 61150 Cert Salary Extra Duty 1,297.20 62110 Teacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 765.68	62310	FICASocial Security		0.00			
Comparison Com	62320	Medicare Non Certified		79,687.39			
62510 Medical Insurance 724,194.24 62610 Worker Compensation Insurance 57,619.34 62810 Dental Insurance 29,049.94 Key: 2401119101 - Summer school 61110 Certified Salaries FT 0.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 0.00 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 0.00 62410 Life Insurance 0.00 62440 Vision Insurance 0.00 62810 Dental Insurance 0.00 62810 Dental Insurance 0.00 Key: 2401132101 - Health occupations Key Total: 0.00 61150 Cert Salary Extra Duty 1,297.20 62110 Teacher Retirement 7,717.51 62210 NonTeacher Retirement 0.00 62330 Medicare Non Certified 765.68 62410 Life Insurance 34.54 62440 Vision Insurance 51.27 <td>62410</td> <td>Life Insurance</td> <td></td> <td>2,728.82</td> <td></td> <td></td> <td></td>	62410	Life Insurance		2,728.82			
62610 Worker Compensation Insurance 57,619.34 29,049,94 62810 Dental Insurance 29,049,94 Key: 2401119101 - Summer school 61110 Certified Salaries FT 0.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 0.00 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 0.00 62410 Life Insurance 0.00 62440 Vision Insurance 0.00 62510 Medical Insurance 0.00 62810 Dental Insurance 0.00 Key: 2401132101 - Health occupations Key Total: 0.00 Key: 2401132101 - Health occupations 51,508.00 61110 Certified Salaries FT 51,508.00 61150 Cert Salary Extra Duty 1,297.20 62110 Teacher Retirement 7,717.51 62210 NonTeacher Retirement 0.00 62320 Medicare Non Certified <td< td=""><td>62440</td><td>Vision Insurance</td><td></td><td>4,050.14</td><td></td><td></td><td></td></td<>	62440	Vision Insurance		4,050.14			
62810 Dental Insurance 29,049.94 Key Total: Key: 2401119101 - Summer school 61110 Certified Salaries FT 0.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 0.00 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 0.00 62410 Life Insurance 0.00 62440 Vision Insurance 0.00 62510 Medical Insurance 0.00 62810 Dental Insurance 0.00 Key: 2401132101 - Health occupations 61110 Certified Salaries FT 51,508.00 61150 Cert Salary Extra Duty 1,297.20 62110 Teacher Retirement 7,717.51 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 765.68 62410 Life Insurance 34.54 6	62510	Medical Insurance		724,194.24			
Key: 2401119101 - Summer school 61110 Certified Salaries FT 0.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 0.00 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 0.00 62440 Life Insurance 0.00 62440 Vision Insurance 0.00 62510 Medical Insurance 0.00 62810 Dental Insurance 0.00 Key: 2401132101 - Health occupations 61110 Certified Salaries FT 51,508.00 61150 Cert Salary Extra Duty 1,297.20 62110 Teacher Retirement 7,717.51 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 765.68 62410 Life Insurance 34.54 62440 Vision Insurance 51.27	62610	Worker Compensation Insurance		57,619.34			
Key: 2401119101 - Summer school 61110 Certified Salaries FT 0.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 0.00 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 0.00 62410 Life Insurance 0.00 62440 Vision Insurance 0.00 62510 Medical Insurance 0.00 62810 Dental Insurance 0.00 Key: 2401132101 - Health occupations 61110 Cert fifed Salaries FT 51,508.00 61150 Cert Salary Extra Duty 1,297.20 62110 Teacher Retirement 7,717.51 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 765.68 62410 Life Insurance 34.54 62440 Vision Insurance 51.27	62810	Dental Insurance					
61110 Certified Salaries FT 0.00 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 0.00 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 0.00 62410 Life Insurance 0.00 62440 Vision Insurance 0.00 62510 Medical Insurance 0.00 62810 Dental Insurance 0.00 Key: 2401132101 - Health occupations Key Total: 0.00 6110 Cert field Salaries FT 51,508.00 61150 Cert Salary Extra Duty 1,297.20 62110 Teacher Retirement 7,717.51 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 765.68 62410 Life Insurance 51.27			Key Tot	al: 7,545,326.32			
61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 0.00 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 0.00 62410 Life Insurance 0.00 62440 Vision Insurance 0.00 62510 Medical Insurance 0.00 62810 Dental Insurance 0.00 Key: 2401132101 - Health occupations Key Total: 0.00 61110 Certified Salaries FT 51,508.00 61150 Cert Salary Extra Duty 1,297.20 62110 Teacher Retirement 7,717.51 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 765.68 62410 Life Insurance 34.54 62440 Vision Insurance 51.27	Key: 240111	9101 - Summer school					
62110 Teacher Retirement 0.00 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 0.00 62410 Life Insurance 0.00 62440 Vision Insurance 0.00 62510 Medical Insurance 0.00 62810 Dental Insurance 0.00 Key: 2401132101 - Health occupations Key Total: 0.00 61110 Certified Salaries FT 51,508.00 61150 Cert Salary Extra Duty 1,297.20 62110 Teacher Retirement 7,717.51 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 765.68 62410 Life Insurance 34.54 62440 Vision Insurance 51.27	61110	Certified Salaries FT		0.00			
62110 Teacher Retirement 0.00 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 0.00 62410 Life Insurance 0.00 62440 Vision Insurance 0.00 62510 Medical Insurance 0.00 62810 Dental Insurance 0.00 Key: 2401132101 - Health occupations Key Total: 0.00 61110 Certified Salaries FT 51,508.00 61150 Cert Salary Extra Duty 1,297.20 62110 Teacher Retirement 7,717.51 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 765.68 62410 Life Insurance 34.54 62440 Vision Insurance 51.27	61310	Salaries Temp/Stipends		0.00			
62310 FICASocial Security 0.00 62320 Medicare Non Certified 0.00 62410 Life Insurance 0.00 62440 Vision Insurance 0.00 62510 Medical Insurance 0.00 62810 Dental Insurance 0.00 Key: 2401132101 - Health occupations 61110 Certified Salaries FT 51,508.00 61150 Cert Salary Extra Duty 1,297.20 62110 Teacher Retirement 7,717.51 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 765.68 62410 Life Insurance 34.54 62440 Vision Insurance 51.27	62110			0.00			
62320 Medicare Non Certified 0.00 62410 Life Insurance 0.00 62440 Vision Insurance 0.00 62510 Medical Insurance 0.00 62810 Dental Insurance 0.00 Key: 2401132101 - Health occupations 61110 Certified Salaries FT 51,508.00 61150 Cert Salary Extra Duty 1,297.20 62110 Teacher Retirement 7,717.51 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 765.68 62410 Life Insurance 34.54 62440 Vision Insurance 51.27	62210	NonTeacher Retirement		0.00			
62410 Life Insurance 0.00 62440 Vision Insurance 0.00 62510 Medical Insurance 0.00 62810 Dental Insurance 0.00 Key: 2401132101 - Health occupations 61110 Certified Salaries FT 51,508.00 61150 Cert Salary Extra Duty 1,297.20 62110 Teacher Retirement 7,717.51 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 765.68 62410 Life Insurance 34.54 62440 Vision Insurance 51.27	62310	FICASocial Security		0.00			
62440 Vision Insurance 0.00 62510 Medical Insurance 0.00 62810 Dental Insurance 0.00 Key: 2401132101 - Health occupations 61110 Certified Salaries FT 51,508.00 61150 Cert Salary Extra Duty 1,297.20 62110 Teacher Retirement 7,717.51 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 765.68 62410 Life Insurance 34.54 62440 Vision Insurance 51.27	62320	Medicare Non Certified		0.00			
62510 Medical Insurance 0.00 62810 Dental Insurance 0.00 Key: 2401132101 - Health occupations 61110 Certified Salaries FT 51,508.00 61150 Cert Salary Extra Duty 1,297.20 62110 Teacher Retirement 7,717.51 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 765.68 62410 Life Insurance 34.54 62440 Vision Insurance 51.27	62410	Life Insurance		0.00			
Key: 2401132101 - Health occupations 61110 Certified Salaries FT 51,508.00 61150 Cert Salary Extra Duty 1,297.20 62110 Teacher Retirement 7,717.51 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 765.68 62410 Life Insurance 34.54 62440 Vision Insurance 51.27	62440	Vision Insurance		0.00			
Key: 2401132101 - Health occupations 61110 Certified Salaries FT 51,508.00 61150 Cert Salary Extra Duty 1,297.20 62110 Teacher Retirement 7,717.51 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 765.68 62410 Life Insurance 34.54 62440 Vision Insurance 51.27	62510	Medical Insurance		0.00			
Key: 2401132101 - Health occupations 61110 Certified Salaries FT 51,508.00 61150 Cert Salary Extra Duty 1,297.20 62110 Teacher Retirement 7,717.51 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 765.68 62410 Life Insurance 34.54 62440 Vision Insurance 51.27	62810	Dental Insurance		0.00			
61110 Certified Salaries FT 51,508.00 61150 Cert Salary Extra Duty 1,297.20 62110 Teacher Retirement 7,717.51 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 765.68 62410 Life Insurance 34.54 62440 Vision Insurance 51.27			Key Tot	al: 0.00			
61110 Certified Salaries FT 51,508.00 61150 Cert Salary Extra Duty 1,297.20 62110 Teacher Retirement 7,717.51 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 765.68 62410 Life Insurance 34.54 62440 Vision Insurance 51.27	Key: 240113	2101 - Health occupations					
61150 Cert Salary Extra Duty 1,297.20 62110 Teacher Retirement 7,717.51 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 765.68 62410 Life Insurance 34.54 62440 Vision Insurance 51.27	•	-		51,508.00			
62110 Teacher Retirement 7,717.51 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 765.68 62410 Life Insurance 34.54 62440 Vision Insurance 51.27	61150	Cert Salary Extra Duty					
62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 765.68 62410 Life Insurance 34.54 62440 Vision Insurance 51.27		•					
62310 FICASocial Security 0.00 62320 Medicare Non Certified 765.68 62410 Life Insurance 34.54 62440 Vision Insurance 51.27							
62320 Medicare Non Certified 765.68 62410 Life Insurance 34.54 62440 Vision Insurance 51.27							
62410 Life Insurance 34.54 62440 Vision Insurance 51.27		•					
62440 Vision Insurance 51.27							
User: 27276 - MYERS, JACOB L Page Date: 09/30/2022		Vision Insurance					
	User: 27276 - MY	TERS, JACOB L	Page		Date:	09/30/2022	

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 144
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Cd Object	Description		Current Year Budget	
62510	Medical Insurance		0.00	
62610	Worker Compensation Insurance		553.63	
62810	Dental Insurance		367.72	
		Key Total:	62,295.55	
Kov. 2401133	101 - Business marketing & managmn	•	·	
61110	Certified Salaries FT		318,569.64	
61210	Certified Salaries Substitutes		0.00	
61310	Salaries Temp/Stipends		0.00	
62110	Teacher Retirement		60,437.55	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		4,619.26	
62320	Life Insurance		4,619.26 345.42	
62440	Vision Insurance		543.42 512.68	
62510				
	Medical Insurance		94,051.20	
62610	Worker Compensation Insurance Dental Insurance		3,340.04	
62810	Dental Insurance	Von Total	3,677.21	
		Key Total:	485,553.00	
Key: 2401134	101 - Family & consumer sciences			
61110	Certified Salaries FT		295,316.30	
61210	Certified Salaries Substitutes		0.00	
61310	Salaries Temp/Stipends		0.00	
62110	Teacher Retirement		54,216.83	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		4,282.09	
62410	Life Insurance		276.34	
62440	Vision Insurance		410.14	
62510	Medical Insurance		75,240.96	
62610	Worker Compensation Insurance		3,096.24	
62810	Dental Insurance		2,941.77	
62915	Health Low Contribution		0.00	
		Key Total:	435,780.67	
Kev: 2401135	101 - Industrial oriented occupation			
61110	Certified Salaries FT		81,559.00	
61210	Certified Salaries Substitutes		0.00	
62110	Teacher Retirement		11,886.81	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		1,182.61	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		0.00	
62610	Worker Compensation Insurance		855.10	
62810	Dental Insurance		367.72	
		Key Total:	95,937.05	
Vov. 2401212	001 Guidanaa samiisas	•	,	
•	901 - Guidance services Certified Salaries FT		122 176 00	
61110			433,176.00	
61150	Cert Salary Extra Duty Support Salary FT		15,592.32 0.00	
	ADDUOOL ARISEV E I		U.UU	
61510 62110	Teacher Retirement		75,042.88	

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 145
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description		Current Year Budget	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		6,507.14	
62410	Life Insurance		241.79	
62440	Vision Insurance		358.87	
62510	Medical Insurance		65,835.84	
62610	Worker Compensation Insurance		4,705.10	
62810	Dental Insurance		2,574.05	
		Key Total:	604,033.99	
Kev: 2401221	901 - Improvement of Instruction			
61110	Certified Salaries FT		83,671.00	
61150	Cert Salary Extra Duty		16,480.00	
62110	Teacher Retirement		15,946.39	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		1,452.19	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		1,050.03	
62810	Dental Insurance		367.72	
02810	Dental Histitatice	Key Total:	128,458.26	
		Key Total:	120,430.20	
	201 - Library & media services			
61110	Certified Salaries FT		76,904.00	
61150	Cert Salary Extra Duty		2,598.72	
62110	Teacher Retirement		12,952.39	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		1,152.79	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		833.55	
62810	Dental Insurance		367.72	
62915	Health Low Contribution		0.00	
		Key Total:	104,300.10	
Key: 2401241	101 - Building administration			
61110	Certified Salaries FT		0.00	
61120	Certified Salaries Admin		805,868.26	
61310	Salaries Temp/Stipends		0.00	
61510	Support Salary FT		0.00	
62110	Teacher Retirement		128,246.86	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		11,685.09	
62410	Life Insurance		276.34	
62440	Vision Insurance		410.14	
62510	Medical Insurance		75,240.96	
62610	Worker Compensation Insurance		8,449.11	
62810	Dental Insurance		2,941.77	
02010	Zontai insurance	Key Total:	1,033,118.53	
		ncj roun.		

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 146
 Time:
 09:44:14

Budget Detail Report

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

Sec Cd (Object	Description		Current Year Budget	
		301 - Audiovisual Equipment		Duuget	
65414		New/Replace Audio Visual		0.00	
05414		New/Replace Madio Visual	Key Total:	0.00	
T 7 4	14010411	01 D 111 1 1 1 1 1		0.00	
-		01 - Building administration		0.00	
65411		New/Replace Equipment Non/Inst		0.00	
			Key Total:	0.00	
Key: S	\$4011000	001 - Athletic/Activities fund			
64110)	General Supplies		0.00	
64120)	Student Activity Supplies		0.00	
			Key Total: _	0.00	
Kev: S	S4011002	201 - AD Baseball Boy			
64110		General Supplies		0.00	
64120		Student Activity Supplies		0.00	
0.120		Statement Teat vity Supplies	Key Total:	0.00	
T T 0		101 17 7 1 1 17		0.00	
-		401 - AD Basketball Boys		0.00	
64110		General Supplies		0.00	
64120		Student Activity Supplies		0.00	
			Key Total: _	0.00	
Key: S	54011005	501 - AD Basketball Girls			
64110)	General Supplies		0.00	
64120)	Student Activity Supplies		0.00	
		• ••	Key Total:	0.00	
Vor. C	24011007	701 - AD Cross Country	_	_	
64110		General Supplies		0.00	
64120		Student Activity Supplies		0.00	
04120	•	Student Activity Supplies	Key Total:	0.00	
			Key Total.	0.00	
		001 - AD Football			
64110		General Supplies		0.00	
64120		Student Activity Supplies		0.00	
			Key Total: _	0.00	
Key: S	S 4011011	01 - AD Lacrosse			
64110)	General Supplies		0.00	
			Key Total:	0.00	
Kow. S	2/01/01/	201 - AD Soccer Boys	•		
64110		General Supplies		0.00	
64120		Student Activity Supplies		0.00	
04120	•	Student Activity Supplies	Key Total:	0.00	
			Key Ital.	0.00	
•		301 - AD Soccer Girls			
63200		Student Activity Officials		0.00	
64110)	General Supplies	<u> </u>	0.00	
			Key Total: _	0.00	
Key: S	S 4011014	101 - AD Softball			
64110		General Supplies		0.00	
64120		Student Activity Supplies		0.00	
		7 11	Key Total:	0.00	
TZ a=== C	14011017	501 AD Carinamina Dec	_	<u>-</u>	
		501 - AD Swimming Boys		0.00	
64110 64120		General Supplies		0.00 0.00	
04120	•	Student Activity Supplies		0.00	
J ser: 272	76 - MYEI	RS, JACOB L	Page		Date: 09/30/2022

147

Time:

Hazelwood Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

Cd Object	Description	C	Current Year Budget	
cu Object	Description	Key Total:	0.00	
Kev. \$401101	701 - AD Tennis Boy			
64110	General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
T7 04011016	001 ADT : C:1	<u></u>	0.00	
-	801 - AD Tennis Girls		0.00	
64110	General Supplies	Key Total:	0.00	
		Key Iotal:	0.00	
•	901 - AD Track Boys			
63210	Student Activity Tourn Fees		0.00	
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
		Key Total:	0.00	
Key: S4011020	001 - AD Track Girls			
64110	General Supplies		0.00	
		Key Total:	0.00	
Xey: S4011022	201 - AD Volleyball Girls			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
	7 11	Key Total:	0.00	
Zev. \$401102	301 - AD Wrestling			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
01120	Student Fietrity Supplies	Key Total:	0.00	
Z C401 2 000	201 A.I I .I		<u></u>	
	001 - Advanced placement		0.00	
64110	General Supplies	Key Total:	0.00	
		Key Iotal:	0.00	
•	501 - ACT workbooks			
64110	General Supplies		0.00	
		Key Total:	0.00	
Key: S4012020	001 - Art club			
64110	General Supplies		0.00	
		Key Total:	0.00	
Xev: S4012030	001 - Band club			
64110	General Supplies		0.00	
	11	Key Total:	0.00	
Zev. \$4012040	001 - Baseball club	_		
64110	General Supplies		0.00	
01110	General Supplies	Key Total:	0.00	
7 0401005	001 B 1 1 11 11		0.00	
-	001 - Basketball club		0.00	
64110	General Supplies		0.00	
64120	Student Activity Supplies	Key Total:	0.00	
		Key 10tai:	0.00	
	001 - Cheerleaders club			
64110	General Supplies		0.00	
		Key Total:	0.00	
Key: S4012110	001 - Junior Class			
61310	Salaries Temp/Stipends		0.00	

148

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

See Cd. Object	Description			Current Year		
Sec Cd Object 61512	Description Support Salary Clerical			Budget 0.00		
62210	NonTeacher Retirement			0.00		
62310	FICASocial Security			0.00		
62320	Medicare Non Certified			0.00		
64110				0.00		
64120	General Supplies Student Activity Supplies			0.00		
04120	Student Activity Supplies		Key Total:	0.00		
Key: S401215	001 - Class of 2018					
64110	General Supplies			0.00		
	11		Key Total:	0.00		
Key: S401215	501 - Senior Class					
64110	General Supplies			0.00		
64120	Student Activity Supplies			0.00		
	J 11		Key Total:	0.00		
Kev: S401216	501 - College and Career					
64110	General Supplies			0.00		
*	2		Key Total:	0.00		
IZ 0401001	001 Comment of Comment		_			
	001 - Cooperative office educat			0.00		
64110	General Supplies			0.00		
			Key Total:	0.00		
Key: S401222	001 - Cross country club					
63710	Dues And Memberships			0.00		
64110	General Supplies			0.00		
64120	Student Activity Supplies			0.00		
			Key Total:	0.00		
Kev: S401224	501 - Dance Team club					
64110	General Supplies			0.00		
64120	Student Activity Supplies			0.00		
	J are Fr		Key Total:	0.00		
Kev: S401225	001 - Distributive ed club					
64110	General Supplies			0.00		
64120	Student Activity Supplies			0.00		
0.1120	Stadent Heavily Supplies		Key Total:	0.00		
T7 040100	001 F 1 11		110, 10001	0.00		
	001 - Ecology club			0.00		
64110	General Supplies		TZ 70 4 1	0.00		
			Key Total:	0.00		
	001 - Faculty scholarship					
64110	General Supplies			0.00		
64120	Student Activity Supplies		_	0.00		
			Key Total:	0.00		
Key: S401229	001 - Family career & comm lea					
64110	General Supplies			0.00		
	11		Key Total:	0.00		
Key: S401229	201 - FCCLA					
64110	General Supplies			0.00		
0.110	Series Supplies		Key Total:	0.00		
Key: S401231	001 Football					
64110	General Supplies			0.00		
User: 27276 - MYE	CRS, JACOB L	Page			Date:	09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 149
 Time:
 09:44:14

Budget Detail Report

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

c Cd Object	Description		rrent Year Budget	
64120	Student Activity Supplies		0.00	
	Zumanni zupp	Key Total:	0.00	
Wow \$401222	001 - French club	•		
64110	General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
		Key Total:	0.00	
•	001 - French nhs			
64110	General Supplies		0.00	
		Key Total:	0.00	
Kev: S401234	001 - Future business leaders			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
0.120	Stadent Floritity Supplies	Key Total:	0.00	
			0.00	
-	001 - German club			
64110	General Supplies		0.00	
		Key Total:	0.00	
Key: S401238	001 - Girls basketball club			
64110	General Supplies		0.00	
0.110	Seneral Supplies	Key Total:	0.00	
			0.00	
	601 - Girls Lacrosse Club			
64110	General Supplies		0.00	
		Key Total:	0.00	
Key: S401239	001 - Girls soccer club			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
0.120	Student Herryty Supplies	Key Total:	0.00	
			0.00	
•	001 - Girls softball club			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
		Key Total:	0.00	
Kev: S401241	001 - Girls tennis			
64110	General Supplies		0.00	
	Time a appara	Key Total:	0.00	
T7 0101011	501 (31)		3.00	
•	501 - Girls track		0.00	
64110	General Supplies		0.00	
		Key Total:	0.00	
Key: S401242	001 - Golf club			
64110	General Supplies		0.00	
		Key Total:	0.00	
TZ 0401242	001 C 1 . 1			
	001 - Gospel choir		0.00	
64110	General Supplies		0.00	
		Key Total:	0.00	
Key: S401246	001 - Health occupations			
64110	General Supplies		0.00	
		Key Total:	0.00	
V 9401040	001 HOCADI TW			
•	001 - HOSA PLTW		0.00	
64110	General Supplies	T7 751 . 3	0.00	
		Key Total:	0.00	

150

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description		Current Year Budget	
Key: S401249	9001 - I d cards			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
	, 11	Key Tot	tal: 0.00	
Kow \$40125	1501 - International club	·		
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
04120	Student Activity Supplies	Key Tot		
		Key 100		
Key: S401258	8001 - Lettermens club			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
		Key Tot	tal: 0.00	
Kow \$40126	0001 - Library fines	·		
64110	General Supplies		0.00	
04110	General Supplies	Vor To		
		Key Tot	ual: 0.00	
Key: S401262	2001 - Lost & damaged books			
64110	General Supplies		0.00	
		Key Tot	tal: 0.00	
Kow \$40126	4001 - Math club	•		
64110	General Supplies		0.00	
04110	General Supplies	Vor To		
		Key Tot	tal: 0.00	
Key: S401269	9001 - National honor society			
64110	General Supplies		0.00	
		Key Tot	<u>0.00</u>	
Kov. \$40127	2001 - Orchestra club	·		
64110	General Supplies		0.00	
04110	General Supplies	Vor Tot		
		Key Tot		
Key: S401273	3401 - Peer Buddies			
64110	General Supplies		0.00	
		Key Tot	<u>0.00</u>	
Kev: \$40127	5001 - Pep club			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
04120	Student Activity Supplies	Key Tot		
		Key 100	<u> </u>	
	5101 - Pottery club			
64110	General Supplies		0.00	
		Key Tot	tal: <u>0.00</u>	
Kev: \$401279	9001 - Project graduation			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
04120	Student Activity Supplies	Key Tot		
		Key 100		
Key: S401279	9501 - Prom			
64110	General Supplies		0.00	
		Key Tot	tal: 0.00	
Key: S401283	3001 - PRIS	•		
63630	Printing And Binding		0.00	
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
			0.00	D. () () () () () () () () () (
	ERS, JACOB L	Page		Date: 09/30/2022
Keport: BU_Budget_	_Detail_All - Budget Detail Report	151		Time: 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

c Cd Object	Description	(Current Year Budget	
ca Object	Description	Key Total:	0.00	
Kow \$4012840	001 - Yearbook Rebates		0.00	
64110	General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
		Key Total.	0.00	
-	001 - Robotics club			
64110	General Supplies		0.00	
		Key Total:	0.00	
Key: S4012880	001 - School newspaper			
64110	General Supplies		0.00	
		Key Total:	0.00	
Kov. \$4012020	001 - Soccer club			
64110	General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
		Key Iotal.	0.00	
-	001 - Soft drink fund		_	
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
		Key Total:	0.00	
Kev: S4012965	501 - Special Olympics			
64110	General Supplies		0.00	
	11	Key Total:	0.00	
W owe \$4012000	001 - Student activities			
64 110			0.00	
64120	General Supplies		0.00	
04120	Student Activity Supplies	Voy Total	0.00	
		Key Total:	0.00	
-	001 - Student council			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
		Key Total:	0.00	
Kev: S4013020	001 - Student field trips			
64110	General Supplies		0.00	
0.110	Constant Supplies	Key Total:	0.00	
T7 G 401004	201 G. 1		0.00	
	001 - Student workshop thea		0.00	
64110	General Supplies		0.00	
64120	Student Activity Supplies	TZ (D. 4.1	0.00	
		Key Total:	0.00	
Key: S4013080	001 - Swimming Club - Boys			
64110	General Supplies		0.00	
		Key Total:	0.00	
Kev. \$4013084	501 - Swimming Club - Girls			
64110	General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
		Key Iotal.	0.00	
•	001 - Tennis club		0.00	
64110	General Supplies		0.00	
		Key Total:	0.00	
Key: S4013110	001 - Track club			
•	General Supplies		0.00	
64110				

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 152
 Time:
 09:44:14

Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2023

c Cd Object	Description		Current Year Budget	
e eu Object	Description	Key Total:		
Kev: \$401312	2501 - United Youth Empowerment	•		
64110	General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
		ikcy Total.	0.00	
•	-001 - Vocal music club		0.00	
64110	General Supplies		0.00	
		Key Total:	0.00	
Key: S401315	001 - Volleyball club			
64110	General Supplies	_	0.00	
		Key Total:	0.00	
Kev: S401318	3001 - Wrestling club			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
	The state of the s	Key Total:	0.00	
Kow 9401221	001 Vaarbook	·		
64110	001 - Yearbook General Supplies		0.00	
64120	Student Activity Supplies		0.00	
04120	Student Activity Supplies	Key Total:	0.00	
		ikcy Total.	0.00	
	2001 - Students for Change		0.00	
64110	General Supplies		0.00	
		Key Total:	0.00	
Key: S401325	001 - 1818 Credit			
64110	General Supplies	_	0.00	
		Key Total:	0.00	
	Central Senior High Expenditure	_	11,860,743.51	
02 West Senio				
Revenue				
Key: S402100	0001 - Athletic/Activities fund			
51700	Student Activities		0.00	
51703	Ticket Sales		0.00	
51710	Camp fees	_	0.00	
		Key Total:	0.00	
Kev: S402200	0001 - Advanced placement			
51700	Student Activities		0.00	
51702	Student Activity Fees		0.00	
	•	Key Total:	0.00	
Kov. \$402204	001 - Baseball club	·		
51700	Student Activities		0.00	
31700	Student Activities	Key Total:	0.00	
		Key Total.	0.00	
•	6001 - Basketball club		0.00	
51700	Student Activities		0.00	
51704	Fund Raising		0.00	
		Key Total:	0.00	
Key: S402208	3501 - Boys track club			
	Tournament Fees		0.00	
51705		Key Total:	0.00	
51705		2203 200020		
	0001 - Cheerleaders club	110, 10,000		
	0001 - Cheerleaders club Student Activities		0.00	

Budget Detail Report

Ledger: GL

User: 27276 - MYERS, JACOB L

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

Sec Cd Object	Description	Current Year Budget	
51710	Camp fees	0.00	
	1	Key Total: 0.00	
Key: S40221	5001 Sanjors	•	
51700	Student Activities	0.00	
31700	Student Activities	Key Total: 0.00	
		1000 <u>0.00</u>	
	0501 - Fine Arts Boosters		
51700	Student Activities	0.00	
		Key Total: 0.00	
Key: S40223	1001 - Football		
51700	Student Activities	0.00	
51710	Camp fees	0.00	
	•	Key Total: 0.00	
Kow \$40222	8001 - Girls basketball club	·	
51704	Fund Raising	0.00	
31704	rund Kaising		
		Key Total: 0.00	
	8501 - Girls softball club		
51700	Student Activities	0.00	
51704	Fund Raising	0.00	
51710	Camp fees	0.00	
		Key Total: 0.00	
Kev: S40223	9001 - Girls track club		
51700	Student Activities	0.00	
		Key Total:	
IZ 040224	0001 11		
	8001 - Hosa club	0.00	
51700	Student Activities	0.00	
		Key Total: 0.00	
Key: S40224	9001 - I d cards		
51700	Student Activities	0.00	
		Key Total: 0.00	
Kev: \$40225	8001 - Lettermens club		
51700	Student Activities	0.00	
51704	Fund Raising	0.00	
31701	Tuna Kaising	Key Total: 0.00	
		<u> </u>	
	9001 - Wildcat Activities		
51700	Student Activities	0.00	
51703	Ticket Sales	0.00	
		Key Total: 0.00	
Key: S40226	0001 - Library fines		
51700	Student Activities	0.00	
51706	Student fines	0.00	
		Key Total: 0.00	
Key: \$40226	2001 - Lost & damaged books		
51700	Student Activities	0.00	
31700	Student Activities	Key Total: 0.00	
		1xcy 10tal0.00	
	5001 - Pep club		
51700	Student Activities	0.00	
		Key Total: 0.00	
07076 1437			D 4 00/20/2022

Page

154

Date:

Time:

09/30/2022

Budget Detail Report

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

ec Cd Object	Description		Current Year	
	001 - Pridettes club		Budget	
51700	Student Activities		0.00	
51710	Camp fees		0.00	
31710	Camp ices	Key Total:	0.00	
		Key Total.	0.00	
Key: S402280				
51700	Student Activities		0.00	
		Key Total: _	0.00	
Kev: S402285	001 - Robotics club			
51702	Student Activity Fees		0.00	
51710	Camp fees		0.00	
31710	Camp ices	Key Total:	0.00	
		Key Total.	0.00	
Key: S402292	-			
51700	Student Activities		0.00	
51790	Student Parking		0.00	
		Key Total:	0.00	
Kev. \$402203	001 - Boys Soccer club			
51700	Student Activities		0.00	
51700	Camp fees		0.00	
31/10	Camp rees	Vov Totol	0.00	
		Key Total: _	0.00	
Key: S402294	001 - Soft drink fund			
51700	Student Activities		0.00	
		Key Total:	0.00	
Kow \$402300	001 - Student activities			
51700	Student Activities		0.00	
31700	Student Activities	Von Total	0.00	
		Key Total: _	0.00	
	001 - Student council			
51700	Student Activities		0.00	
51703	Ticket Sales		0.00	
51710	Camp fees		0.00	
	_	Key Total:	0.00	
Kow 9402204	001 Student workshop thes	-		
51700	001 - Student workshop thea		0.00	
	Student Activities			
51703	Ticket Sales	TZ 75 4 1	0.00	
		Key Total: _	0.00	
	001 - Volleyball club			
51700	Student Activities		0.00	
51710	Camp fees		0.00	
	•	Key Total:	0.00	
TZ 0400210	001 Wasseling alah	_		
	001 - Wrestling club		0.00	
51700	Student Activities		0.00	
		Key Total: _	0.00	
Key: S402320	001 - Writing club			
51700	Student Activities		0.00	
		Key Total:	0.00	
V 0400001	001 V	_		
Key: S402321			0.00	
51700	Student Activities		0.00	
		Key Total: _	0.00	
	West Senior High Revenue Total:		0.00	

155

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Current Year Budget Sec Cd Object **Description Expenditure** Key: 1402115101 - Instruction General 61510 Support Salary FT 0.00 61512 Support Salary Clerical 43,564.64 Support Building aides 61517 78,812.00 **Teacher Retirement** 62110 0.00 62210 NonTeacher Retirement 11.119.52 62310 FICASocial Security 7,587.35 62320 Medicare Non Certified 1,774.46 62410 Life Insurance 172.71 62440 Vision Insurance 256.34 62510 Medical Insurance 37,620,48 Worker Compensation Insurance 1,283.05 62610 62810 Dental Insurance 1,838.60 63190 Other Purchased Services 0.00 63320 Repairs & Maintenance 0.00 Field Trips 12,576.00 63420 63439 State & Nat'l Competitions 5,000.00 63440 Local Mileage & Expenses 0.00 Liability Insurance 8,300.00 63520 63630 **Printing And Binding** 0.00 **Dues And Memberships** 0.00 63710 64110 General Supplies 180,256.00 64120 Student Activity Supplies 129,666.67 Textbook Replacement 64211 0.00 519,827.82 **Key Total: Key:** 1402115103 - Instruction ELA 64110 General Supplies 0.00 General Supplies ELA 64113 0.00 Textbook Replacement 0.00 64211 64213 Disposable textbook ELA 0.00 0.00 **Key Total: Key:** 1402115104 - Instruction Art & Music 63190 Other Purchased Services 0.00 64112 General Supplies Art & Music 0.00 64117 General Supplies Math 0.00 64122 General Supplies Literacy 0.00 **Textbook Adoptions** 64210 0.00 **Key Total:** 0.00 Key: 1402115106 - Instruction Math 63430 0.00 Travel Conference Fees 64117 General Supplies Math 0.00 Disposable textbooks Math 64215 0.00 **Key Total:** 0.00 **Key:** 1402115107 - Instruction Science 64110 General Supplies 0.00 64118 General Supplies Science 0.00 64211 Textbook Replacement 0.00 **Key Total:** 0.00 **Key:** 1402115108 - Instruction Social Studies 64119 General Supplies Social Study 0.00 27276 - MYERS, JACOB L Page Date: 09/30/2022 Time: Report: BU_Budget_Detail_All - Budget Detail Report 156 09:44:14

Budget Detail Report

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

c Cd Object	Description		Current Year Budget	
64217	Disposable text Social Stdies		0.00	
04217	Disposable text Social Stules	Key Total:	0.00	
		Key Total: _	0.00	
-	5113 - Instruct Physical Education			
64110	General Supplies		0.00	
64111	General Supplies Physical Ed		0.00	
64120	Student Activity Supplies		0.00	
		Key Total:	0.00	
Kev: 1402115	5123 - ESSER3 Extended Learning			
64110	General Supplies		0.00	
	The state of the s	Key Total:	0.00	
Zova 1402115	5125 Instruction Descriped Auto	_		
-	5125 - Instruction Practical Arts		0.00	
63710	Dues And Memberships		0.00	
64110	General Supplies		0.00	
64115	General Supplies Vocational	- T	0.00	
		Key Total:	0.00	
Key: 1402115	5126 - Instruction Business Ed			
63440	Local Mileage & Expenses		0.00	
64115	General Supplies Vocational		0.00	
64214	Disposable textbooks Voc		0.00	
		Key Total:	0.00	
Kev· 1402119	9101 - Summer school			
61510	Support Salary FT		0.00	
61512	Support Salary T Support Salary Clerical		0.00	
61517	Support Building aides		0.00	
61537	Support Building aides Support Nurse		0.00	
62210	NonTeacher Retirement		0.00	
62310			0.00	
62320	FICASocial Security Medicare Non Certified		0.00	
	Other Purchased Services			
63190			0.00	
64110	General Supplies	Von Total.	1,500.00	
		Key Total:	1,500.00	
Key: 1402132	2101 - Health occupations			
63440	Local Mileage & Expenses		0.00	
64115	General Supplies Vocational		0.00	
		Key Total: _	0.00	
Key: 1402133	3101 - Business marketing & managmn			
63440	Local Mileage & Expenses		0.00	
64115	General Supplies Vocational		0.00	
	11	Key Total:	0.00	
Kow 1402124	1101 Family & consumer saigness	• –		
63430	1101 - Family & consumer sciences Travel Conference Fees		0.00	
63440			0.00	
	Local Mileage & Expenses			
64110	General Supplies		0.00	
64115	General Supplies Vocational	Key Total:	0.00	
		Acy Iolai.	0.00	
•	2901 - Guidance services			
61540	Support Social Worker		76,904.00	
60110	Teacher Retirement		0.00	
62110 62210	NonTeacher Retirement		5,949.55	

157

Time:

Budget Detail Report

For the Year Ended June 30, 2023

Ledger: GL

ec Cd Object	Description		Current Year Budget	
62310	FICASocial Security		4,768.05	
62320	Medicare Non Certified		1,115.11	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		806.30	
62810	Dental Insurance		367.72	
64110	General Supplies		0.00	
64114			0.00	
	General Supplies Counselor			
64219	Disposable text other	TZ (T) - 4 - 1 -	0.00	
		Key Total:	99,401.66	
Key: 1402213	901 - Health services			
61110	Certified Salaries FT		0.00	
61310	Salaries Temp/Stipends		0.00	
61510	Support Salary FT		0.00	
61537	Support Nurse		187,610.00	
61538	Support Clinic Aide		29,102.08	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		16,888.25	
62310	FICASocial Security		13,436.15	
62320	Medicare Non Certified		3,142.33	
62410	Life Insurance		103.62	
62440	Vision Insurance		153.81	
62510	Medical Insurance		28,215.36	
62610				
	Worker Compensation Insurance		2,272.11	
62810	Dental Insurance		1,103.16	
64110	General Supplies	Key Total:	1,572.00 283,598.87	
		Key Total.	203,370.01	
	401 - Professional development			
63430	Travel Conference Fees	_	19,827.50	
		Key Total:	19,827.50	
Kev: 1402221	901 - Improvement of Instruction			
64110	General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
		Key Total.	0.00	
•	950 - Ed Conference Leave			
63430	Travel Conference Fees		0.00	
63431	Travel Airline		0.00	
63432	Travel Lodging		0.00	
63433	Travel Meals		0.00	
63434	Travel Transportation		0.00	
63435	Travel Miscellaneous	_	0.00	
		Key Total:	0.00	
Kev: 1402222	201 - Library & media services			
	201 - Library & media services Travel Conference Fees		0.00	
63430	Travel Conference Fees		0.00	
63430 64110	Travel Conference Fees General Supplies		0.00	
63430 64110 64116	Travel Conference Fees General Supplies General Supplies Library		0.00 0.00	
63430 64110 64116 64220	Travel Conference Fees General Supplies General Supplies Library Library Books		0.00 0.00 44,016.00	
63430 64110 64116	Travel Conference Fees General Supplies General Supplies Library	Key Total:	0.00 0.00	

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 158
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Objec	et Description	Current Year Budget	
61512	Support Salary Clerical	454,904.00	
61590	Overtime	4,973.00	
62110	Teacher Retirement	0.00	
62210	NonTeacher Retirement	38,960.83	
62310	FICASocial Security	28,512.38	
62320	Medicare Non Certified	6,668.22	
62410	Life Insurance	379.96	
62440	Vision Insurance	563.94	
62510	Medical Insurance	103,456.32	
62610	Worker Compensation Insurance	4,821.57	
62810	Dental Insurance	4,044.93	
63340	Rent/Lease Equipment	0.00	
63440	Local Mileage & Expenses	0.00	
63650	Postage	0.00	
63710	Dues And Memberships	0.00	
63910	Meeting Expenses	0.00	
64110	General Supplies	0.00	
64120	Student Activity Supplies	0.00	
VV		Key Total: 647,285.15	
Key: 14022:	54601 - Security services		
61536	Support Security officer	0.00	
62310	FICASocial Security	0.00	
62320	Medicare Non Certified	0.00	
		Key Total: 0.00	
Key: 24021	15101 - Instruction General		
61110	Certified Salaries FT	6,087,233.00	
61150	Cert Salary Extra Duty	443,655.33	
61210	Certified Salaries Substitutes	5,000.00	
61215	Teacher Substitute Hours	1,000.00	
61310	Salaries Temp/Stipends	18,000.00	
61311	Stipend Remedial Tutoring	1,000.00	
61312	Stipend Intramural/Club	4,000.00	
61510	Support Salary FT	0.00	
62110	Teacher Retirement	1,043,771.66	
62210	NonTeacher Retirement	0.00	
62310	FICASocial Security	0.00	
62320	Medicare Non Certified	91,556.71	
62410	Life Insurance	3,108.78	
62440	Vision Insurance	4,614.09	
62510	Medical Insurance	846,460.80	
62610	Worker Compensation Insurance	66,201.65	
62810	Dental Insurance	33,094.87	
62915	Health Low Contribution	0.00	
63439	State & Nat'l Competitions	0.00	
64110	General Supplies	0.00	
64120	Student Activity Supplies	0.00	
		Key Total: 8,648,696.89	
•	19101 - Summer school		
61310	Salaries Temp/Stipends	71,000.00	
62110	Teacher Retirement	10,295.00	
62210	NonTeacher Retirement	0.00	
62310	FICASocial Security	0.00	
		age	Date: 09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 159
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

c Cd Object 62320 62410 62440	Description Medicare Non Certified		Budget	
62410			1,029.50	
	Life Insurance		0.00	
D / 44U	Vision Insurance		0.00	
62510	Medical Insurance		0.00	
62610	Worker Compensation Insurance		744.40	
62810	Dental Insurance		0.00	
02810	Dental insurance	Key Total:	83,068.90	
Kev: 2402132	101 - Health occupations		_	
61110	Certified Salaries FT		83,171.00	
61150	Cert Salary Extra Duty		1,732.48	
62110	Teacher Retirement		13,735.50	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified			
			1,231.10	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		890.16	
62810	Dental Insurance		367.72	
		Key Total:	110,618.89	
•	101 - Business marketing & managmn			
61110	Certified Salaries FT		569,335.66	
61310	Salaries Temp/Stipends		0.00	
62110	Teacher Retirement		111,043.59	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		8,255.37	
62410	Life Insurance		690.84	
62440	Vision Insurance		1,025.35	
62510	Medical Insurance		188,102.40	
62610	Worker Compensation Insurance		5,969.19	
62810	Dental Insurance		7,354.42	
62915	Health Low Contribution		0.00	
02913	Health Low Contribution	Von Total.		
T/ 0400104	101 5 1 0	Key Total:	891,776.82	
	101 - Family & consumer sciences		215.050.60	
61110	Certified Salaries FT		315,050.60	
61310	Salaries Temp/Stipends		0.00	
62110	Teacher Retirement		57,078.30	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		4,568.23	
62410	Life Insurance		276.34	
62440	Vision Insurance		410.14	
62510	Medical Insurance		75,240.96	
62610	Worker Compensation Insurance		3,303.14	
62810	Dental Insurance		2,941.77	
62915	Health Low Contribution		0.00	
02710	Tomai Don Controlation	Key Total:	458,869.48	
Kev: 2402135	101 - Industrial oriented occupation	-	<u> </u>	
61110	Certified Salaries FT		205,471.64	
62110	Teacher Retirement		35,552.12	

160

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description			Current Year Budget		
62210	NonTeacher Retirement			0.00		
62310	FICASocial Security			0.00		
62320	Medicare Non Certified			2,979.34		
62410	Life Insurance			172.71		
62440	Vision Insurance			256.34		
62510	Medical Insurance			37,620.48		
62610	Worker Compensation Insurance			2,154.26		
62810	Dental Insurance			1,838.60		
02010	Beiliai Ilisaranee		Key Total:	286,045.49		
Key: 24022129	901 - Guidance services					
61110	Certified Salaries FT			437,348.00		
61150	Cert Salary Extra Duty			12,993.60		
62110	Teacher Retirement			73,846.51		
62210	NonTeacher Retirement			0.00		
62310	FICASocial Security			0.00		
62320	Medicare Non Certified			6,529.96		
62410	Life Insurance			207.25		
62440	Vision Insurance			307.61		
62510	Medical Insurance			56,430.72		
62610	Worker Compensation Insurance			4,721.59		
62810	Dental Insurance			2,206.32		
			Key Total:	594,591.56		
Key: 24022219	901 - Improvement of Instruction					
61110	Certified Salaries FT			86,270.00		
61150	Cert Salary Extra Duty			32,000.00		
61310	Salaries Temp/Stipends			0.00		
62110	Teacher Retirement			18,573.65		
62210	NonTeacher Retirement			0.00		
62310	FICASocial Security			0.00		
62320	Medicare Non Certified			1,714.92		
62410	Life Insurance			34.54		
62440	Vision Insurance			51.27		
62510	Medical Insurance			9,405.12		
62610	Worker Compensation Insurance			1,240.00		
62810	Dental Insurance			367.72		
			Key Total:	149,657.22		
Key: 24022222	201 - Library & media services					
61110	Certified Salaries FT			137,611.00		
61150	Cert Salary Extra Duty			2,598.72		
62110	Teacher Retirement			23,179.40		
62210	NonTeacher Retirement			0.00		
62310	FICASocial Security			0.00		
62320	Medicare Non Certified			2,033.04		
62410	Life Insurance			69.08		
62440	Vision Insurance			102.54		
62510	Medical Insurance			18,810.24		
62610	Worker Compensation Insurance			1,470.03		
62810	Dental Insurance			735.44		
			Key Total:	186,609.49		
	101 - Building administration					
61110	Certified Salaries FT			0.00		
User: 27276 - MYE	RS, JACOB L	Page			Date:	09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 161
 Time:
 09:44:14

Budget Detail Report

For the Year Ended June 30, 2023

Ledger: GL

Current Year Budget Sec Cd Object **Description** 812,695.00 61120 Certified Salaries Admin 61310 Salaries Temp/Stipends 0.00 62110 Teacher Retirement 127.812.25 62210 NonTeacher Retirement 0.00 FICASocial Security 62310 0.00 Medicare Non Certified 11,784.08 62320 62410 Life Insurance 241.79 62440 Vision Insurance 358.87 62510 Medical Insurance 65,835.84 62610 Worker Compensation Insurance 8,520,68 Dental Insurance 2,574.05 62810 **Key Total:** 1,029,822.56 Kev: S402100001 - Athletic/Activities fund 63200 Student Activity Officials 0.00 Student Activity Tourn Fees 0.00 63210 State & Nat'l Competitions 0.00 63439 63710 **Dues And Memberships** 0.00 64110 General Supplies 0.00 Student Activity Supplies 0.00 64120 **Key Total:** 0.00 **Key:** S402100201 - AD Baseball Boy 64110 General Supplies 0.00 64120 Student Activity Supplies 0.00 **Key Total:** 0.00 **Key:** S402100401 - AD Basketball Boys 64110 General Supplies 0.00 64120 Student Activity Supplies 0.00 **Key Total:** 0.00 Key: S402100501 - AD Basketball Girls 64110 General Supplies 0.00 64120 Student Activity Supplies 0.00 0.00 **Key Total:** Kev: S402100601 - AD Cheer 64110 General Supplies 0.00 **Key Total:** 0.00 **Key:** S402101001 - AD Football 64110 0.00 General Supplies 64120 Student Activity Supplies 0.00 **Key Total:** 0.00 **Kev:** S402101101 - AD Lacrosse 64110 0.00 General Supplies **Key Total:** 0.00 **Key:** S402101150 - AD Pridettes 64110 General Supplies 0.00 **Key Total:** 0.00**Key:** S402101201 - AD Soccer Boys 64110 General Supplies 0.00 64120 Student Activity Supplies 0.00 **Key Total:** 0.00

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 162
 Time:
 09:44:14

Budget Detail Report

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

c Cd Object	Description	Current Year Budget	
	301 - AD Soccer Girls		
63200	Student Activity Officials	0.00	
64110	General Supplies	0.00	
64120	Student Activity Supplies	0.00	
01120	Student Netrvity Supplies	Key Total: 0.00	
Kov. \$402101	401 - AD Softball		
63210	Student Activity Tourn Fees	0.00	
64110	General Supplies	0.00	
64120	Student Activity Supplies	Key Total: 0.00 0.00	
		Key I otal: 0.00	
	501 - AD Swimming Boys		
64110	General Supplies	0.00	
64120	Student Activity Supplies	0.00	
		Key Total: 0.00	
Kev: S402101	601 - AD Swimming Girls		
64110	General Supplies	0.00	
	Community of the control of the cont	Key Total: 0.00	
TT 0400404	004 AP T		
•	801 - AD Tennis Girls	0.00	
64110	General Supplies	0.00	
64120	Student Activity Supplies	0.00	
		Key Total: 0.00	
Key: S402101	901 - AD Track Boys		
64110	General Supplies	0.00	
64120	Student Activity Supplies	0.00	
		Key Total: 0.00	
Kev: \$402102	001 - AD Track Girls		
64110	General Supplies	0.00	
64120	Student Activity Supplies	0.00	
01120	Student Fletting Supplies	Key Total: 0.00	
T. G.100100	101 AD II II II D	<u> </u>	
	101 - AD Volleyball Boys	0.00	
64110	General Supplies	0.00	
64120	Student Activity Supplies	0.00	
		Key Total: 0.00	
Key: S402102	201 - AD Volleyball Girls		
64110	General Supplies	0.00	
64120	Student Activity Supplies	0.00	
	7 11	Key Total: 0.00	
Kev. \$402102	301 - AD Wrestling		
64110	General Supplies	0.00	
64120	Student Activity Supplies	0.00	
04120	Student Activity Supplies	Key Total: 0.00	
		Key Iotal.	
	302 - AD Girls Wrestling		
64110	General Supplies	0.00	
		Key Total: 0.00	
Key: S402200	001 - Advanced placement		
64110	General Supplies	0.00	
64120	Student Activity Supplies	0.00	
	V 11	Key Total: 0.00	

163

Time:

Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2023

c Cd Object	Description		Current Year Budget	
	0801 - Ambassadors' Club		Duagei	
64110	General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
T T G 10220	2004	ncy Ioui.	0.00	
Key: S402202			0.00	
64110	General Supplies	** m . *	0.00	
		Key Total:	0.00	
Key: S402202	2301 - Art National Honor Society			
64110	General Supplies		0.00	
		Key Total:	0.00	
Kev: S402204	1001 - Baseball club			
62110	Teacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		0.00	
62410	Life Insurance		0.00	
62440	Vision Insurance		0.00	
62510	Medical Insurance		0.00	
62810	Dental Insurance		0.00	
62915	Health Low Contribution		0.00	
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
04120	Student Activity Supplies	Key Total:	0.00	
		Key I otal.	0.00	
-	5001 - Basketball club			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
		Key Total:	0.00	
Kev: S402208	3501 - Boys track club			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
01120	student retry supplies	Key Total:	0.00	
T T 0.400044	2004 61 1 1	110, 100111		
	0001 - Cheerleaders club		0.00	
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
		Key Total:	0.00	
Key: S402210	0201 - Chess club			
64110	General Supplies		0.00	
		Key Total:	0.00	
Kov. \$402210	0601 - Christian Athletes			
64110	General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
		Key Total.	0.00	
Key: S402214				
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
		Key Total:	0.00	
Key: S402215	5001 - Seniors			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
 -	Sappaes	Key Total:	0.00	
Kowe 940222	2101 Cross country slick have			
Key: S402222	2101 - Cross country club - boys		0.00	
	General Supplies ERS, JACOB L	Page	0.00	Date: 09/30/2022
		FAUE		1.00 P. 109/30/70/7

Hazelwood Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

Current Year Budget Object Description Sec Cd **Key Total:** 0.00 Key: S402222201 - Cross country club - girls 64110 General Supplies 0.00 **Key Total:** 0.00 Key: S402225001 - Distributive ed club General Supplies 0.00 64110 64120 Student Activity Supplies 0.00 0.00 **Key Total:** Key: S402226001 - ESOL club 64110 General Supplies 0.00 **Key Total:** 0.00Key: S402227101 - Entrepreneurship Club 0.00 64110 General Supplies 64120 Student Activity Supplies 0.00 **Key Total:** 0.00 **Key:** S402228501 - Field Trip 64110 General Supplies 0.00 **Key Total:** 0.00 Key: S402229001 - Family career & comm lea 64110 General Supplies 0.00 64120 Student Activity Supplies 0.00 0.00 **Key Total: Kev:** S402230501 - Fine Arts Boosters 64110 General Supplies 0.00 64120 Student Activity Supplies 0.00 **Key Total:** 0.00 Key: S402231001 - Football 64110 General Supplies 0.00 64120 Student Activity Supplies 0.00 0.00 **Key Total: Kev:** S402234001 - Future business leaders 64110 General Supplies 0.00 **Key Total:** 0.00 Key: S402234501 - Future educators of America 64110 General Supplies 0.00 **Key Total:** 0.00 Key: S402237001 - German club 64110 General Supplies 0.00 **Key Total:** 0.00 **Key:** S402238001 - Girls basketball club 0.00 64110 General Supplies 64120 Student Activity Supplies 0.00 **Key Total:** 0.00 Key: S402238501 - Girls softball club 62110 **Teacher Retirement** 0.00 62310 FICASocial Security 0.00 Medicare Non Certified 62320 0.00 62410 Life Insurance 0.00 27276 - MYERS, JACOB L Page Date: 09/30/2022

165

Time:

Budget Detail Report

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

c Cd Object	Description	Current Year Budget	
62440	Vision Insurance	0.00	
62510	Medical Insurance	0.00	
62810	Dental Insurance	0.00	
62915	Health Low Contribution	0.00	
64110	General Supplies	0.00	
64120	Student Activity Supplies	0.00	
	Substitution of the substi	Key Total: 0.00	
Key: S402239	001 - Girls track club		
64110	General Supplies	0.00	
64120	Student Activity Supplies	0.00	
		Key Total: 0.00	
Key: S402247	001 - Tennis Club Boys		
64110	General Supplies	0.00	
		Key Total: 0.00	
Kev: S402248	001 - Hosa club		
64110	General Supplies	0.00	
64120	Student Activity Supplies	0.00	
	7 11	Key Total: 0.00	
Key: S402249	001 - I d cards		
64110	General Supplies	0.00	
64120	Student Activity Supplies	0.00	
· · · · · ·	Continues of Coffees	Key Total: 0.00	
Kow \$402253	001 - Journalism club	•	
64110	General Supplies	0.00	
04110	General Supplies	Key Total: 0.00	
Key: S402254	001 - Key club	<u> </u>	
64110	General Supplies	0.00	
04110	General Supplies	Key Total: 0.00	
IZ C402255	501 I . C 1 I		
-	501 - LaCrosse club	0.00	
64110	General Supplies	Key Total: 0.00 0.00	
TZ C402250	001 1		
	001 - Lettermens club	0.00	
64110	General Supplies	0.00	
64120	Student Activity Supplies	Key Total: 0.00	
		Key 10tal: 0.00	
-	001 - Wildcat Activities	0.00	
64110	General Supplies	0.00	
64120	Student Activity Supplies	0.00	
		Key Total: 0.00	
	001 - Library fines		
64110	General Supplies	0.00	
		Key Total:	
Key: S402262	001 - Lost & damaged books		
64110	General Supplies	0.00	
		Key Total: 0.00	
Key: S402263	001 - Marching Band club		
64110	General Supplies	0.00	
64120	Student Activity Supplies	0.00	

166

Time:

Hazelwood Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

°C4 O	Cd Object Description		C	urrent Year Budget	
e Ca O	ыјест	Description	Key Total:	0.00	
I Z C /	1022650	01 Mathaniana haratan aluh	<u> </u>	0.00	
-	1022650	01 - Math\science booster club		0.00	
64110		General Supplies	V T-4-1.	0.00	
			Key Total:	0.00	
Key: S4	1022690	01 - National honor society			
64110		General Supplies		0.00	
			Key Total:	0.00	
Kev: S4	1022750	01 - Pep club			
64110	.022750	General Supplies		0.00	
64120		Student Activity Supplies		0.00	
0.1120		Student Fetting Supplies	Key Total:	0.00	
				0.00	
	1022770	01 - Pridettes club			
64110		General Supplies		0.00	
64120		Student Activity Supplies		0.00	
			Key Total:	0.00	
Key: S4	4022790	01 - Project graduation			
64110		General Supplies		0.00	
			Key Total:	0.00	
Kow. S/	1022705	01 - Prom			
64110	+022193	General Supplies		0.00	
04110		General Supplies	Key Total:	0.00	
			Key Iotai:	0.00	
	4022800	01 - PTSA			
64110		General Supplies		0.00	
64120		Student Activity Supplies		0.00	
			Key Total:	0.00	
Kev: S4	1022850	01 - Robotics club			
64110		General Supplies		0.00	
		11	Key Total:	0.00	
Kow. S/	102280	01 - School newspaper	•		
64110	+022000	General Supplies		0.00	
04110		General Supplies	Key Total:	0.00	
			Key Total:	0.00	
-	4022910	01 - Service club			
64110		General Supplies		0.00	
			Key Total:	0.00	
Kev: S4	4022920	01 - Shop club			
64110		General Supplies		0.00	
64120		Student Activity Supplies		0.00	
		Zurentitution and American	Key Total:	0.00	
T 7 0.4	4022020	01 B G 11			
	1022930	01 - Boys Soccer club		0.00	
64110		General Supplies		0.00	
64120		Student Activity Supplies		0.00	
			Key Total:	0.00	
-	4022930	02 - Girls Soccer club			
64110		General Supplies	_	0.00	
			Key Total:	0.00	
Kov. CA	1022040	01 - Soft drink fund			
64110	+U <i>LL</i> J 4 U	General Supplies		0.00	
04110		Ocherai Supplies		0.00	

167

Time:

Budget Detail Report

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

Cd Object	Description	C	urrent Year Budget	
64120	Student Activity Supplies		0.00	
04120	Student Activity Supplies	Key Total:	0.00	
		Key Total.	0.00	
	001 - Spanish club			
64110	General Supplies		0.00	
		Key Total:	0.00	
Kow \$402300	001 - Student activities			
64110	General Supplies		0.00	
64120	Student Activity Supplies	V T-4-1.	0.00	
		Key Total:	0.00	
Key: S402301	001 - Student council			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
	,	Key Total:	0.00	
			0.00	
-	001 - Student workshop thea			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
		Key Total:	0.00	
V C402207	2001 Series Clark have	•		
	001 - Swimming Club - boys		0.00	
64110	General Supplies		0.00	
		Key Total:	0.00	
Kev: S402308	001 - Swimming club-girls			
64110	General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
		Key Total.	0.00	
Key: S402310	001 - Tennis Club Girls			
62110	Teacher Retirement		0.00	
62320	Medicare Non Certified		0.00	
62410	Life Insurance		0.00	
62440	Vision Insurance		0.00	
62510	Medical Insurance		0.00	
62810	Dental Insurance		0.00	
62915	Health Low Contribution		0.00	
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
		Key Total:	0.00	
Kov. \$402311	001 - Ultimate Frisbee Club			
64110			0.00	
04110	General Supplies	Von Totale		
		Key Total:	0.00	
Key: S402312	001 - TRI-M			
64110	General Supplies		0.00	
	11	Key Total:	0.00	
	201 - VIP Club		_	
64110	General Supplies		0.00	
		Key Total:	0.00	
Kev. \$402315	001 - Volleyball club			
64110			0.00	
	General Supplies		0.00	
64120	Student Activity Supplies	TZ 7D 4 1	0.00	
		Key Total:	0.00	
		•		
Key: S402315	002 - Volleyball club - Boys	•		

168

Time:

Budget Detail Report

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

Cd Object	Description		Current Year Budget	
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
01120	Student Florivity Supplies	Key Total:	0.00	
	5401 W . B . 1	ncy roun.	0.00	
	5401 - West Prep academy		0.00	
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
		Key Total:	0.00	
Key: S40231	5701 - Wildcat Activity			
64110	General Supplies		0.00	
		Key Total:	0.00	
Kov. \$40231	9001 - Wrestling club	•		
63200	Student Activity Officials		0.00	
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
04120	Student Activity Supplies	Key Total:	0.00	
		Key 10tal;	0.00	
-	0001 - Writing club			
64110	General Supplies		0.00	
64120	Student Activity Supplies	_	0.00	
		Key Total:	0.00	
Kev. S40232	1001 - Yearbook			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
0+120	Student Activity Supplies	Key Total:	0.00	
			0.00	
	West Senior High Expenditure	Tiey Total.	14,061,502.30	
3 East Senio	~ <u>-</u>	ike, Islan		
3 East Senic	~ <u>-</u>	-		
Revenue Key: S40310	or High 0001 - Athletic/Activities fund	- Tety Totali –		
Revenue	or High	- Tety Totali		
Revenue Key: S40310	or High 0001 - Athletic/Activities fund	- Tety Totali	14,061,502.30	
Revenue Key: S40310 51700	or High 0001 - Athletic/Activities fund Student Activities	- Tety Totali	14,061,502.30	
Revenue Key: S40310 51700 51702	or High 0001 - Athletic/Activities fund Student Activities Student Activity Fees	Key Total:	0.00 0.00	
Revenue Key: S40310 51700 51702 51710	or High 0001 - Athletic/Activities fund Student Activities Student Activity Fees Camp fees	_	0.00 0.00 0.00 0.00	
Revenue Key: S40310 51700 51702 51710 Key: S40320	or High 0001 - Athletic/Activities fund Student Activities Student Activity Fees Camp fees 5001 - Boy's Basketball club	_	0.00 0.00 0.00 0.00 0.00	
Key: S40310 51700 51702 51710 Key: S40320 51700	or High 0001 - Athletic/Activities fund Student Activities Student Activity Fees Camp fees 5001 - Boy's Basketball club Student Activities	_	0.00 0.00 0.00 0.00 0.00	
Revenue Key: S40310 51700 51702 51710 Key: S40320	or High 0001 - Athletic/Activities fund Student Activities Student Activity Fees Camp fees 5001 - Boy's Basketball club	Key Total:	0.00 0.00 0.00 0.00 0.00 0.00	
Key: S40310 51700 51702 51710 Key: S40320 51700 51710	or High 0001 - Athletic/Activities fund Student Activities Student Activity Fees Camp fees 5001 - Boy's Basketball club Student Activities Camp fees	_	0.00 0.00 0.00 0.00 0.00	
Key: S40310 51700 51702 51710 Key: S40320 51700 51710 Key: S40321	or High 0001 - Athletic/Activities fund Student Activities Student Activity Fees Camp fees 5001 - Boy's Basketball club Student Activities Camp fees 0001 - Cheerleaders club	Key Total:	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Key: S40310 51700 51702 51710 Key: S40320 51700 51710 Key: S40321 51700	or High 0001 - Athletic/Activities fund Student Activities Student Activity Fees Camp fees 5001 - Boy's Basketball club Student Activities Camp fees 0001 - Cheerleaders club Student Activities	Key Total:	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Key: S40310 51700 51702 51710 Key: S40320 51700 51710 Key: S40321	or High 0001 - Athletic/Activities fund Student Activities Student Activity Fees Camp fees 5001 - Boy's Basketball club Student Activities Camp fees 0001 - Cheerleaders club	Key Total:	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Key: S40310 51700 51702 51710 Key: S40320 51700 51710 Key: S40321 51700	or High 0001 - Athletic/Activities fund Student Activities Student Activity Fees Camp fees 5001 - Boy's Basketball club Student Activities Camp fees 0001 - Cheerleaders club Student Activities	Key Total:	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Key: S40310 51700 51702 51710 Key: S40320 51700 51710 Key: S40321 51700 51710	or High 0001 - Athletic/Activities fund Student Activities Student Activity Fees Camp fees 5001 - Boy's Basketball club Student Activities Camp fees 0001 - Cheerleaders club Student Activities Camp fees	Key Total: Key Total:	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Key: S40310 51700 51702 51710 Key: S40320 51700 51710 Key: S40321 51700 51710 Key: S40321	or High 0001 - Athletic/Activities fund Student Activities Student Activity Fees Camp fees 5001 - Boy's Basketball club Student Activities Camp fees 0001 - Cheerleaders club Student Activities Camp fees	Key Total: Key Total:	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Key: S40310 51700 51702 51710 Key: S40320 51700 51710 Key: S40321 51700 51710	or High 0001 - Athletic/Activities fund Student Activities Student Activity Fees Camp fees 5001 - Boy's Basketball club Student Activities Camp fees 0001 - Cheerleaders club Student Activities Camp fees	Key Total: Key Total: Key Total:	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Key: S40310 51700 51702 51710 Key: S40320 51700 51710 Key: S40321 51700 51710 Key: S40321 51700	or High 0001 - Athletic/Activities fund Student Activities Student Activity Fees Camp fees 5001 - Boy's Basketball club Student Activities Camp fees 0001 - Cheerleaders club Student Activities Camp fees 0501 - Cheerleaders club - JV Student Activities	Key Total: Key Total:	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Key: S40310 51700 51702 51710 Key: S40320 51700 51710 Key: S40321 51700 51710 Key: S40321 51700 Key: S40321	or High 0001 - Athletic/Activities fund Student Activities Student Activity Fees Camp fees 5001 - Boy's Basketball club Student Activities Camp fees 0001 - Cheerleaders club Student Activities Camp fees 0501 - Cheerleaders club - JV Student Activities	Key Total: Key Total: Key Total:	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Key: S40310 51700 51702 51710 Key: S40320 51700 51710 Key: S40321 51700 51710 Key: S40321 51700	or High 0001 - Athletic/Activities fund Student Activities Student Activity Fees Camp fees 5001 - Boy's Basketball club Student Activities Camp fees 0001 - Cheerleaders club Student Activities Camp fees 0501 - Cheerleaders club - JV Student Activities	Key Total: Key Total: Key Total:	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Key: S40310 51700 51702 51710 Key: S40320 51700 51710 Key: S40321 51700 51710 Key: S40321 51700 Key: S40321	or High 0001 - Athletic/Activities fund Student Activities Student Activity Fees Camp fees 5001 - Boy's Basketball club Student Activities Camp fees 0001 - Cheerleaders club Student Activities Camp fees 0501 - Cheerleaders club - JV Student Activities	Key Total: Key Total: Key Total:	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Key: S40310 51700 51702 51710 Key: S40320 51700 51710 Key: S40321 51700 51710 Key: S40321 51700 Key: S40321 51700	or High 0001 - Athletic/Activities fund Student Activities Student Activity Fees Camp fees 5001 - Boy's Basketball club Student Activities Camp fees 0001 - Cheerleaders club Student Activities Camp fees 0501 - Cheerleaders club - JV Student Activities 5901 - Close-up Student Activities	Key Total: Key Total: Key Total:	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Key: S40310 51700 51702 51710 Key: S40320 51700 51710 Key: S40321 51700 51710 Key: S40321 51700 Key: S40321 51700 Key: S40321 51700 Key: S40321	or High 0001 - Athletic/Activities fund Student Activities Student Activity Fees Camp fees 5001 - Boy's Basketball club Student Activities Camp fees 0001 - Cheerleaders club Student Activities Camp fees 0501 - Cheerleaders club - JV Student Activities 5901 - Close-up Student Activities	Key Total: Key Total: Key Total:	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Key: S40310 51700 51702 51710 Key: S40320 51700 51710 Key: S40321 51700 51710 Key: S40321 51700 Key: S40321 51700	or High 0001 - Athletic/Activities fund Student Activities Student Activity Fees Camp fees 5001 - Boy's Basketball club Student Activities Camp fees 0001 - Cheerleaders club Student Activities Camp fees 0501 - Cheerleaders club - JV Student Activities 5901 - Close-up Student Activities	Key Total: Key Total: Key Total:	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	

169

Time:

Hazelwood Budget Detail Report

Ledger: GL

User: 27276 - MYERS, JACOB L

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

Sec Cd Object	Description	Current Year Budget
	001 - Football club	Duuger
51700	Student Activities	0.00
01700		Key Total: 0.00
T7 0400004	201 F	11cy 10tali
•	001 - Future business leaders	
51700	Student Activities	0.00
51710	Camp fees	0.00
		Key Total: 0.00
Key: S4032490	001 - I d cards	
51700	Student Activities	0.00
		Key Total: 0.00
T/ 0.4020576	201 1 1	
	001 - Letterman candy sales	0.00
51700	Student Activities	0.00
51704	Fund Raising	0.00
		Key Total: 0.00
Kev: S4032580	001 - Library club	
51700	Student Activities	0.00
21700	Stadent Fietrines	Key Total: 0.00
		<u> </u>
	001 - Marching band	
51700	Student Activities	0.00
		Key Total: 0.00
Kev: \$4032740	001 - Peer leadership	
51700	Student Activities	0.00
31700	Student Activities	Key Total: 0.00
		Key 10tal
	050 - Project Restore	
51700	Student Activities	0.00
51710	Camp fees	0.00
		Key Total: 0.00
Kev. \$4032850	001 - Robotics club	
51700	Student Activities	0.00
51710		0.00
31710	Camp fees	
		Key Total: 0.00
Key: S4032905	501 - Senior class	
51700	Student Activities	0.00
		Key Total: 0.00
Way: \$4022020	002 Pays Sagar Club	
51700	002 - Boys Soccer Club Student Activities	0.00
31700	Student Activities	0.00
		Key Total: <u>0.00</u>
Key: S4032940	001 - Soft drink fund	
51700	Student Activities	0.00
		Key Total: 0.00
Kow 94022040	001 Sporten Promotions/Marketine	
	001 - Spartan Promotions/Marketing	0.00
51700	Student Activities	0.00 Ware Tatale
		Key Total: <u>0.00</u>
Key: S4032970	001 - Spartanettes drill team	
51700	Student Activities	0.00
		Key Total: 0.00
TZ 0.4022000	201 Chadant and Was	· <u></u>
Key: \$4033000	001 - Student activities	
II 07076 MVE		D

Page

170

Date:

Time:

09/30/2022

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Current Year Budget Sec Cd **Object Description** 51700 Student Activities 0.00 **Key Total:** 0.00 Key: S403301001 - Student council 51700 Student Activities 0.00 51704 **Fund Raising** 0.00 51710 Camp fees 0.00 **Key Total:** 0.00 Key: S403321001 - Yearbook 51700 Student Activities 0.00 **Key Total:** 0.00 **East Senior High Revenue Total:** 0.00 **Expenditure Key:** 1403115101 - Instruction General 61210 Certified Salaries Substitutes 0.00 47,299.14 61512 Support Salary Clerical 61517 Support Building aides 86,016.80 Teacher Retirement 62110 0.00 62210 NonTeacher Retirement 11,224.76 FICASocial Security 62310 8,265.59 Medicare Non Certified 1,933.08 62320 62410 Life Insurance 172.71 62440 Vision Insurance 256.34 62510 Medical Insurance 28,215.36 Worker Compensation Insurance 1,397.75 62610 Dental Insurance 1.838.60 62810 63111 Contracted Educational Serv 0.00 63420 Field Trips 7,788.00 State & Nat'l Competitions 5,000.00 63439 Liability Insurance 63520 8,300.00 General Supplies 64110 111,628.00 64120 Student Activity Supplies 129,666.67 **Key Total:** 449,002.80 **Key:** 1403115103 - Instruction ELA 64113 General Supplies ELA 0.00 **Key Total:** 0.00 Key: 1403115104 - Instruction Art & Music 63320 Repairs & Maintenance 0.00 64110 General Supplies 0.00 64112 General Supplies Art & Music 0.00 **Key Total:** 0.00 Key: 1403115106 - Instruction Math 64117 General Supplies Math 0.00 **Key Total:** 0.00 Key: 1403115107 - Instruction Science 64118 General Supplies Science 0.00 **Key Total:** 0.00 Kev: 1403115108 - Instruction Social Studies 64119 General Supplies Social Study 0.00 **Key Total:** 0.00

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 171
 Time:
 09:44:14

Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2023

c Cd Object	Description		Current Year Budget	
	113 - Instruct Physical Education			
64111	General Supplies Physical Ed		0.00	
		Key Total:	0.00	
Kov. 1403115	125 - Instruction Practical Arts	·		
64115	General Supplies Vocational		0.00	
04113	General Supplies Vocational	Vor Total	0.00	
		Key Total:	0.00	
Key: 1403115	126 - Instruction Business Ed			
64115	General Supplies Vocational		0.00	
		Key Total:	0.00	
Kov. 1/03119	101 - Summer school			
61537	Support Nurse		0.00	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		0.00	
	Other Purchased Services			
63190			0.00	
64110	General Supplies	TZ (T) 4 1	1,250.00	
		Key Total:	1,250.00	
Key: 1403125	104 - Instr Title I			
63190	Other Purchased Services		30,000.00	
64110	General Supplies		70,000.00	
	11	Key Total:	100,000.00	
IZ 1402125	120 C.L	•		
-	130 - School Improvement (a)		10 000 00	
63190	Other Purchased Services		10,000.00	
64110	General Supplies		0.00	
		Key Total:	10,000.00	
Key: 1403133	101 - Business marketing & managmn			
63710	Dues And Memberships		0.00	
	1	Key Total:	0.00	
IZ 1402124	101 F 1 0	•		
-	101 - Family & consumer sciences		0.00	
64115	General Supplies Vocational		0.00	
		Key Total:	0.00	
Key: 1403211	901 - Attendance			
61512	Support Salary Clerical		50,309.36	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		4,125.16	
62310	FICASocial Security		3,119.18	
62320	Medicare Non Certified		729.49	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610			9,403.12 527.47	
	Worker Compensation Insurance		367.72	
62810	Dental Insurance	TZ TD - 4 - 1.		
		Key Total:	68,669.31	
-	901 - Guidance services			
61540	Support Social Worker		85,770.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		7,231.69	
62310	FICASocial Security		5,317.74	
	Medicare Non Certified		1,243.67	
62320	Medicare Non Certified			

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

Description		Current Year Budget	
Life Insurance		69.08	
Vision Insurance		102.54	
Medical Insurance			
<u>*</u>			
Dental insurance	Kev Total:		
202 - Social workers TI Cult Diff	_		
		67 207 00	
•			
<u> </u>			
Other Purchased Services			
General Supplies			
	Key Total:	90,195.94	
901 - Health services			
		99,117.00	
· · · · · · · · · · · · · · · · · · ·			
_			
		,	
General Supplies	Von Total		
	Key 1 otai: _	170,689.42	
<u> </u>			
· · · · · · · · · · · · · · · · · · ·			
Medicare Non Certified		0.00	
Life Insurance		0.00	
		0.00	
Dental Insurance		0.00	
	Key Total:	0.00	
101 - Professional development			
Travel Conference Fees		12,127.50	
	Key Total:	12,127.50	
910 - Impr Instr Title I	-		
=		30,000,00	
Travel Conference Fees		10,000.00	
LIGING VARIABLE AND		10,000,00	
	Vision Insurance Medical Insurance Worker Compensation Insurance Dental Insurance 202 - Social workers TI Cult Diff Support Social Worker Teacher Retirement NonTeacher Retirement FICASocial Security Medicare Non Certified Life Insurance Vision Insurance Medical Insurance Worker Compensation Insurance Dental Insurance Other Purchased Services General Supplies 201 - Health services Support Nurse Support Clinic Aide Teacher Retirement NonTeacher Retirement FICASocial Security Medicare Non Certified Life Insurance Vision Insurance Worker Compensation Insurance Dental Insurance Worker Compensation Insurance Dental Insurance Worker Compensation Insurance Dental Insurance Teacher Retirement FICASocial Security Medicare Non Certified Life Insurance Dental Insurance Dental Insurance Dental Insurance Ticasocial Security Medicare Non Certified Life Insurance Vision Insurance Medical Insurance Dental Insurance Dental Insurance Medical Insurance Dental Insurance	Life Insurance Vision Insurance Medical Insurance Worker Compensation Insurance Dental Insurance Worker Compensation Insurance Dental Insurance Worker STI Cult Diff Support Social Worker Teacher Retirement NonTeacher Retirement FICASocial Security Medicare Non Certified Life Insurance Worker Compensation Insurance Dental Insurance Worker Compensation Insurance Other Purchased Services General Supplies Key Total: 201 - Health services Support Nurse Support Clinic Aide Teacher Retirement NonTeacher Retirement FICASocial Security Medicare Non Certified Life Insurance Vision Insurance Worker Compensation Insurance Dental Insurance Dental Insurance Worker Compensation Insurance Dental Insurance Vision Insurance Worker Compensation Insurance Dental Insurance Vision Insura	Description Budget Life Insurance 69.08 Vision Insurance 102.54 Medical Insurance 889.25 Dental Insurance 735.44 Worker Compensation Insurance 735.44 Dental Insurance 67,207.00 Deal Insurance 67,207.00 Teacher Retirement 0.00 Non Teacher Retirement 9.00 Medicare Non Certified 974.50 Life Insurance 34.54 Vision Insurance 9.405.12 Worker Compensation Insurance 9.405.12 Worker Compensation Insurance 9.00 General Supplies 8.87 General Supplies 99,117.00 Support Nurse 99,117.00 Support Clinic Aide 29,102.08 Teacher Retirement 0.00 Non Teacher Retirement 10,172.44 FICASocial Security </td

173

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Current Year Budget Sec Cd Object **Description** 63432 **Travel Lodging** 0.00 63433 Travel Meals 0.00 63434 Travel Transportation 0.00 63435 Travel Miscellaneous 0.00 63910 Meeting Expenses 0.00 General Supplies 30,000.00 64110 **Key Total:** 70,000.00 Key: 1403221930 - School Improvement (a)PD 63190 Other Purchased Services 25,000.00 64110 General Supplies 5,390.55 30,390.55 **Kev Total:** Key: 1403222201 - Library & media services 64110 General Supplies 0.00 64220 Library Books 27,258.00 64230 Periodicals 3,894.00 **Key Total:** 31,152.00 Key: 1403241101 - Building administration 61510 Support Salary FT 0.00 61512 Support Salary Clerical 384,120.24 61590 Overtime 4,950.18 62110 **Teacher Retirement** 0.00 62210 NonTeacher Retirement 31,436.51 62310 FICASocial Security 24,122.36 Medicare Non Certified 5,641.52 62320 Life Insurance 276.34 62410 62440 Vision Insurance 410.14 62510 Medical Insurance 65,835.84 Worker Compensation Insurance 4,079.20 62610 2,941.77 62810 **Dental Insurance** Rent/Lease Equipment 63340 0.00 63440 Local Mileage & Expenses 0.00 63630 Printing And Binding 0.00 0.00 Postage 63650 64110 General Supplies 0.00 General Supplies Physical Ed 0.00 64111 523,814,10 **Key Total:** Key: 1403254601 - Security services 61536 Support Security officer 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 0.00 **Key Total:** 0.00 Key: 1403391201 - Parent Involv TI Cult Diff 0.00 63190 Other Purchased Services 63910 1,000.00 Meeting Expenses 64110 General Supplies 5,000.00 **Key Total:** 6,000.00 **Kev:** 2403115101 - Instruction General 61110 Certified Salaries FT 3,537,206.50 61120 Certified Salaries Admin 2,500.00 61150 Cert Salary Extra Duty 394,883.33

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 174
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description			Current Year Budget		
61210	Certified Salaries Substitutes			12,000.00		
61215	Teacher Substitute Hours			0.00		
61310	Salaries Temp/Stipends			1,333.00		
61311	Stipend Remedial Tutoring			1,000.00		
61312	Stipend Intramural/Club			4,000.00		
61510	Support Salary FT			0.00		
62110	Teacher Retirement			608,903.27		
62210	NonTeacher Retirement			0.00		
62310	FICASocial Security			0.00		
62320	Medicare Non Certified			53,755.70		
62410	Life Insurance			1,796.18		
62440	Vision Insurance			2,665.92		
62510	Medical Insurance			470,256.00		
62610	Worker Compensation Insurance			38,868.98		
62810	Dental Insurance			19,121.48		
02010			Key Total:	5,148,290.36		
T7 0402110	101 0 1 1		neg roun.	3,110,270.30		
•	101 - Summer school			0.4.000.00		
61310	Salaries Temp/Stipends			84,000.00		
61512	Support Salary Clerical			0.00		
62110	Teacher Retirement			12,180.00		
62210	NonTeacher Retirement			0.00		
62310	FICASocial Security			0.00		
62320	Medicare Non Certified			1,218.00		
62410	Life Insurance			0.00		
62440	Vision Insurance			0.00		
62510	Medical Insurance			0.00		
62610	Worker Compensation Insurance			880.70		
62810	Dental Insurance		IZ T-4-1.	0.00		
			Key Total:	98,278.70		
Key: 2403125	104 - Instr Title I					
63190	Other Purchased Services			0.00		
			Key Total:	0.00		
Kev: 2403125	130 - School Imp a Supp Inst					
61310	Salaries Temp/Stipends			0.00		
0-0-0	Z		Key Total:	0.00		
T/ 0400100	101 II 14		• • • • • • • • • • • • • • • • • • • •			
-	101 - Health occupations			1 722 40		
61150	Cert Salary Extra Duty			1,732.48		
62110	Teacher Retirement			251.21		
62210	NonTeacher Retirement			0.00		
62310	FICASocial Security Medicare Non Certified			0.00		
62320 62410	Life Insurance			25.12 0.00		
62440	Vision Insurance			0.00		
62510	Medical Insurance			0.00		
62610	Worker Compensation Insurance			18.16		
62810	Dental Insurance			0.00		
02810	Dental Hisurance		Voy Total	2,026.97		
T7 0100100	101 D : 1 : 2		Key Total:			
	101 - Business marketing & managmn			0.50 1.50 0 :		
61110	Certified Salaries FT			252,470.31		
62110	Teacher Retirement			50,853.15		
62210	NonTeacher Retirement			0.00		
User: 27276 - MYE	RS, JACOB L	Page			Date:	09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 175
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

62310 FICASocial Security 0.000	Sec Cd Object	Description		Current Year Budget		
14-10				-		
12-04	62320	Medicare Non Certified		3,660.82		
According to Medical Insurance According to Memory According	62410	Life Insurance		345.42		
Capto	62440	Vision Insurance		512.68		
Key: 2403134101 - Family & consumer sciences 61110 Certified Salaries FT 182,878.32 61310 Salaries Temp/Stipends 0.00 61510 Support Salary FT 0.00 62110 Teacher Retirement 3.539.83 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Mechaere Non Certified 2,651.74 62410 13fe Insurance 172.71 62410 Vision Insurance 255.34 62510 Medical Insurance 47,025.60 62610 Worker Compensation Insurance 1,917.38 62810 Dental Insurance 1,917.38 62810 Dental Insurance 2,0477.66 61110 Certified Salaries FT 121,577.00 62110 Teacher Retirement 0,00 62210 NonTeacher Retirement 0,00 62310 FICASocial Security 0,00 6240 Vision Insurance 1,224.67 62410 Life Insurance 1,224.	62510	Medical Insurance		94,051.20		
Key 2403134101 - Family & consumer sciences 182,878.32	62610	Worker Compensation Insurance		2,647.02		
Key: 2403134101 - Family & consumer sciences 61110 Certified Salaries FT 182,878.32 61110 Salaries Empl'Stipends 0.00 61510 Support Salary FT 0.00 62110 Teacher Retirement 3.639,83 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 6240 Life Insurance 172,71 6240 Vision Insurance 256,34 62510 Medical Insurance 47,025,60 62610 Worker Compensation Insurance 1,838,60 62810 Dental Insurance 1,838,60 62810 Dental Insurance 20,477,66 62110 Certified Salaries FT 121,577,00 62110 Certified Salaries FT 121,577,00 62210 NonTeacher Retirement 0,00 62310 FICASocial Security 0,00 62310 FICASocial Security 0,00 62410 Life Insurance 69,08 62410 Worker Compensation Insurance 1,274,67 <tr< td=""><td>62810</td><td>Dental Insurance</td><td></td><td></td><td></td><td></td></tr<>	62810	Dental Insurance				
Certified Salaries FT			Key Total:	408,217.81		
Certified Salaries FT	Kev: 2403134	101 - Family & consumer sciences				
Salaries Temp/Stipends 0.00 Support Salary FT				182,878.32		
61510 Support Salary FT Support Salary F	61310	Salaries Temp/Stipends				
Care Teacher Retirement 33,639.83	61510			0.00		
Company	62110			33,639.83		
Accordance	62210	NonTeacher Retirement		0.00		
Company	62310	FICASocial Security		0.00		
Company	62320	Medicare Non Certified		2,651.74		
According to Medical Insurance	62410	Life Insurance		172.71		
1,917.38	62440	Vision Insurance		256.34		
Key: 2403135101 - Industrial oriented occupation 61110 Certified Salaries FT 121,577.00 62110 Teacher Retirement 20,477.66 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 1,762.87 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 18.810.24 62610 Worker Compensation Insurance 1,274.67 62810 Dental Insurance 735.44 Key: 2403212901 - Guidance services 4 61110 Certified Salaries FT 236,344.00 61150 Cert Salary Extra Duty 9,102.00 62110 Teacher Retirement 41,287.65 62210 NonTeacher Retirement 41,287.65 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medical Insurance 35,58.97 6240 Vision Insur	62510	Medical Insurance		47,025.60		
Key: 2403135101 - Industrial oriented occupation 61110 Certified Salaries FT 121,577.00 62110 Teacher Retirement 20,477.66 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 1,762.87 62410 Life Insurance 69.08 62440 Vision Insurance 192.54 62510 Medical Insurance 1,274.67 62810 Dental Insurance 1,274.67 62810 Dental Insurance 1,274.67 62810 Certified Salaries FT 236,344.00 61110 Certified Salaries FT 236,344.00 61150 Cert Salary Extra Duty 9,102.00 62110 Teacher Retirement 41,287.65 62210 NonTeacher Retirement 0.00 62310 FICASocial Secutity 0.00 62320 Medicar Non Certified 3,588.97 6240 Vision Insurance 205.07 62510 Medical Insurance	62610	Worker Compensation Insurance		1,917.38		
Key: 2403135101 - Industrial oriented occupation 61110 Certified Salaries FT 121,577.00 62110 Teacher Retirement 20,477.66 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 1,762.87 62410 Life Insurance 69.08 62440 Vision Insurance 18,810.24 62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 1,274.67 62810 Dental Insurance 735.44 Key: 2403212901 - Guidance services Key Total: 164.809.50 Key: 2403212901 - Guidance services Cert Salary Extra Duty 9,102.00 61150 Cert Salary Extra Duty 9,102.00 62110 Teacher Retirement 41,287.65 62210 Non Teacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 35,58.97 62410 Life Insurance	62810	Dental Insurance		1,838.60		
Certified Salaries FT 121,577.00			Key Total:	270,380.52		
Certified Salaries FT 121,577.00	Kev: 2403135	101 - Industrial oriented occupation				
62110 Teacher Retirement 20,477.66 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 1,762.87 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 1,274.67 62810 Dental Insurance 735.44 Key: 2403212901 - Guidance services Key Total: 164.809.50 Key: 2403212901 - Guidance services 4 Key Total: 164.809.50 Key: 2403212901 - Guidance services 9,102.00 61150 Cert Salary Extra Duty 9,102.00 61110 Certified Salaries FT 236,344.00 0 62110 76240re Retirement 0.00 62310 FICASocial Security 9,102.00 62310 FICASocial Security 0.00 62310 FICASocial Security 0.00 62310 FICASocial Security 0.00 62510 Medicar Non Certified 3,558.97 62410				121.577.00		
62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 1,762.87 62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 1,274.67 62810 Dental Insurance 735.44 Key: 2403212901 - Guidance services 61110 Cert Galaries FT 236,344.00 61150 Cert Salary Extra Duty 9,102.00 62110 Teacher Retirement 41,287.65 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 3,558.97 62410 Life Insurance 138.17 62440 Vision Insurance 205.07 62510 Medical Insurance 37,620.48 62610 Worker Compensation Insurance 2,573.37 62810 Dental Insurance 1,470.88						
Company						
Medicare Non Certified						
62410 Life Insurance 69.08 62440 Vision Insurance 102.54 62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 1,274.67 62810 Dental Insurance 735.44 Key: 2403212901 - Guidance services 61110 Certified Salaries FT 236,344.00 61150 Cert Salary Extra Duty 9,102.00 62110 Teacher Retirement 41,287.65 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 3,558.97 62410 Life Insurance 138.17 62440 Vision Insurance 205.07 62510 Medical Insurance 37,620.48 62610 Worker Compensation Insurance 2,573.37 62810 Dental Insurance 332,300.59 Key: 2403212902 - Social workers TI Cult Diff 61310 Salaries Temp/Stipends 0.00 61540 Support Social Worker 225,283.		· · · · · · · · · · · · · · · · · · ·				
62510 Medical Insurance 18,810.24 62610 Worker Compensation Insurance 1,274.67 62810 Dental Insurance 735.44 Key: 2403212901 - Guidance services 61110 Certified Salaries FT 236,344.00 61150 Cert Salary Extra Duty 9,102.00 62110 Teacher Retirement 41,287.65 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 3,558.97 62410 Life Insurance 138.17 62440 Vision Insurance 205.07 62510 Medical Insurance 37,620.48 62610 Worker Compensation Insurance 2,573.37 62810 Dental Insurance 1,470.88 Key: 2403212902 - Social workers TI Cult Diff 332,300.59 Key: 2403212902 - Social workers TI Cult Diff 61310 Salaries Temp/Stipends 0.00 61540 Support Social Worker 225,283.00 62110 Teacher Retirement 36,939.52						
62610 Worker Compensation Insurance 1,274.67 62810 Dental Insurance 735.44 Key: 2403212901 - Guidance services 61110 Certified Salaries FT 236,344.00 61150 Cert Salary Extra Duty 9,102.00 62110 Teacher Retirement 41,287.65 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 3,558.97 62410 Life Insurance 138.17 62440 Vision Insurance 205.07 62510 Medical Insurance 37,620.48 62610 Worker Compensation Insurance 2,573.37 62810 Dental Insurance 1,470.88 Key: 2403212902 - Social workers TI Cult Diff 41,470.88 61310 Salaries Temp/Stipends 0.00 61540 Support Social Worker 225,283.00 62110 Teacher Retirement 36,939.52	62440	Vision Insurance		102.54		
62810 Dental Insurance 735.44 (key Total: 164,809.50 Key: 2403212901 - Guidance services 4164,809.50 61110 Certified Salaries FT 236,344.00 61150 Cert Salary Extra Duty 9,102.00 62110 Teacher Retirement 41,287.65 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 3,558.97 62410 Life Insurance 138.17 62440 Vision Insurance 205.07 62510 Medical Insurance 37,620.48 62610 Worker Compensation Insurance 2,573.37 62810 Dental Insurance 1,470.88 Key: 2403212902 - Social workers TI Cult Diff Key Total: 332,300.59 Key: 2403212902 - Social workers TI Cult Diff 0.00 61540 Support Social Worker 225,283.00 62110 Teacher Retirement 36,939.52	62510	Medical Insurance		18,810.24		
62810 Dental Insurance 735.44 (key Total: 164,809.50 Key: 2403212901 - Guidance services Formula (septiment) 164,809.50 61110 Cert Galary Extra Duty 9,102.00 61150 Cert Salary Extra Duty 9,102.00 62110 Teacher Retirement 41,287.65 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 3,558.97 62410 Life Insurance 138.17 62440 Vision Insurance 205.07 62510 Medical Insurance 37,620.48 62610 Worker Compensation Insurance 2,573.37 62810 Dental Insurance 1,470.88 Key: 2403212902 - Social workers TI Cult Diff Salaries Temp/Stipends 0,00 61540 Support Social Worker 225,283.00 62110 Teacher Retirement 36,939.52	62610	Worker Compensation Insurance		1,274.67		
Key: 2403212901 - Guidance services 61110 Certified Salaries FT 236,344.00 61150 Cert Salary Extra Duty 9,102.00 62110 Teacher Retirement 41,287.65 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 3,558.97 62410 Life Insurance 138.17 62440 Vision Insurance 205.07 62510 Medical Insurance 37,620.48 62610 Worker Compensation Insurance 2,573.37 62810 Dental Insurance 1,470.88 Key: 2403212902 - Social workers TI Cult Diff Key Total: 332,300.59 Key: 2403212902 - Social workers TI Cult Diff 0.00 225,283.00 61540 Support Social Worker 225,283.00 62110 Teacher Retirement 36,939.52	62810			735.44		
61110 Certified Salaries FT 236,344.00 61150 Cert Salary Extra Duty 9,102.00 62110 Teacher Retirement 41,287.65 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 3,558.97 62410 Life Insurance 138.17 62440 Vision Insurance 205.07 62510 Medical Insurance 37,620.48 62610 Worker Compensation Insurance 2,573.37 62810 Dental Insurance 1,470.88 Key: 2403212902 - Social workers TI Cult Diff Salaries Temp/Stipends 0.00 61540 Support Social Worker 225,283.00 62110 Teacher Retirement 36,939.52			Key Total:	164,809.50		
61110 Certified Salaries FT 236,344.00 61150 Cert Salary Extra Duty 9,102.00 62110 Teacher Retirement 41,287.65 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 3,558.97 62410 Life Insurance 138.17 62440 Vision Insurance 205.07 62510 Medical Insurance 37,620.48 62610 Worker Compensation Insurance 2,573.37 62810 Dental Insurance 1,470.88 Key: 2403212902 - Social workers TI Cult Diff Salaries Temp/Stipends 0.00 61540 Support Social Worker 225,283.00 62110 Teacher Retirement 36,939.52	Kev: 2403212	901 - Guidance services				
61150 Cert Salary Extra Duty 9,102.00 62110 Teacher Retirement 41,287.65 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 3,558.97 62410 Life Insurance 138.17 62440 Vision Insurance 205.07 62510 Medical Insurance 37,620.48 62610 Worker Compensation Insurance 2,573.37 62810 Dental Insurance 1,470.88 Key: 2403212902 - Social workers TI Cult Diff Key Total: 332,300.59 Key: 2403212902 - Social workers Ti Cult Diff 0.00 61540 Support Social Worker 225,283.00 62110 Teacher Retirement 36,939.52	-			236.344.00		
62110 Teacher Retirement 41,287.65 62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 3,558.97 62410 Life Insurance 138.17 62440 Vision Insurance 205.07 62510 Medical Insurance 37,620.48 62610 Worker Compensation Insurance 2,573.37 62810 Dental Insurance 1,470.88 Key: 2403212902 - Social workers TI Cult Diff 8 61310 Salaries Temp/Stipends 0.00 61540 Support Social Worker 225,283.00 62110 Teacher Retirement 36,939.52						
62210 NonTeacher Retirement 0.00 62310 FICASocial Security 0.00 62320 Medicare Non Certified 3,558.97 62410 Life Insurance 138.17 62440 Vision Insurance 205.07 62510 Medical Insurance 37,620.48 62610 Worker Compensation Insurance 2,573.37 62810 Dental Insurance 1,470.88 Key: 2403212902 - Social workers TI Cult Diff 332,300.59 Key: 2403212902 - Social workers TI Cult Diff 0.00 61310 Salaries Temp/Stipends 0.00 61540 Support Social Worker 225,283.00 62110 Teacher Retirement 36,939.52		•				
62310 FICASocial Security 0.00 62320 Medicare Non Certified 3,558.97 62410 Life Insurance 138.17 62440 Vision Insurance 205.07 62510 Medical Insurance 37,620.48 62610 Worker Compensation Insurance 2,573.37 62810 Dental Insurance 1,470.88 Key: 2403212902 - Social workers TI Cult Diff Key Total: 332,300.59 Key: 2403212902 - Social workers TI Cult Diff 0.00 0.00 61540 Support Social Worker 225,283.00 62110 Teacher Retirement 36,939.52						
62320 Medicare Non Certified 3,558.97 62410 Life Insurance 138.17 62440 Vision Insurance 205.07 62510 Medical Insurance 37,620.48 62610 Worker Compensation Insurance 2,573.37 62810 Dental Insurance 1,470.88 Key: 2403212902 - Social workers TI Cult Diff Key Total: 332,300.59 Key: 2403212902 - Social workers TI Cult Diff 0.00 0.00 61540 Support Social Worker 225,283.00 62110 Teacher Retirement 36,939.52						
62440 Vision Insurance 205.07 62510 Medical Insurance 37,620.48 62610 Worker Compensation Insurance 2,573.37 62810 Dental Insurance 1,470.88 Key: 2403212902 - Social workers TI Cult Diff 61310 Salaries Temp/Stipends 0.00 61540 Support Social Worker 225,283.00 62110 Teacher Retirement 36,939.52						
62510 Medical Insurance 37,620.48 62610 Worker Compensation Insurance 2,573.37 62810 Dental Insurance 1,470.88 Key: 2403212902 - Social workers TI Cult Diff 332,300.59 Key: 2403212902 - Social workers TI Cult Diff 0.00 61310 Salaries Temp/Stipends 0.00 61540 Support Social Worker 225,283.00 62110 Teacher Retirement 36,939.52	62410	Life Insurance		138.17		
62610 Worker Compensation Insurance 2,573.37 62810 Dental Insurance 1,470.88 Key: 2403212902 - Social workers TI Cult Diff 61310 Salaries Temp/Stipends 0.00 61540 Support Social Worker 225,283.00 62110 Teacher Retirement 36,939.52	62440	Vision Insurance		205.07		
62810 Dental Insurance 1,470.88 Key: 2403212902 - Social workers TI Cult Diff 61310 Salaries Temp/Stipends 0.00 61540 Support Social Worker 225,283.00 62110 Teacher Retirement 36,939.52	62510	Medical Insurance		37,620.48		
Key: 2403212902 - Social workers TI Cult Diff 61310 Salaries Temp/Stipends 0.00 61540 Support Social Worker 225,283.00 62110 Teacher Retirement 36,939.52	62610	Worker Compensation Insurance		2,573.37		
Key: 2403212902 - Social workers TI Cult Diff 61310 Salaries Temp/Stipends 0.00 61540 Support Social Worker 225,283.00 62110 Teacher Retirement 36,939.52	62810	Dental Insurance		1,470.88		
61310 Salaries Temp/Stipends 0.00 61540 Support Social Worker 225,283.00 62110 Teacher Retirement 36,939.52			Key Total:	332,300.59		
61310 Salaries Temp/Stipends 0.00 61540 Support Social Worker 225,283.00 62110 Teacher Retirement 36,939.52	Kev: 2403212	902 - Social workers TI Cult Diff				
61540 Support Social Worker 225,283.00 62110 Teacher Retirement 36,939.52	•			0.00		
62110 Teacher Retirement 36,939.52						
Date 17.30 Exercise 100 Date 17.30 Date 17.3	User: 27276 - MV	ERS JACOB I. Page			Date	09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 176
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

c Cd Object	Description		Current Year Budget	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		3,266.60	
62410	Life Insurance		103.63	
62440	Vision Insurance		153.80	
62510	Medical Insurance		28,215.36	
62610	Worker Compensation Insurance		2,361.97	
62810	Dental Insurance		1,103.16	
		Key Total:	297,427.04	
Kev: 2403219	9130 - School Improvement (a)NonIns	-		
61110	Certified Salaries FT		76,439.00	
62110	Teacher Retirement		12,508.15	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		1,108.37	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		801.42	
62810	Dental Insurance		367.72	
		Key Total:	100,715.59	
Kov. 240322	1901 - Improvement of Instruction	•	<u> </u>	
61110	Certified Salaries FT		83,171.00	
61150	Cert Salary Extra Duty		24,000.00	
62110	Teacher Retirement		16,964.29	
62210			0.00	
	NonTeacher Retirement			
62310 62320	FICASocial Security Medicare Non Certified		0.00	
			1,553.98	
62410	Life Insurance		34.54 51.27	
62440	Vision Insurance			
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance Dental Insurance		1,123.63	
62810	Dental Insurance	Key Total:	367.72 136,671.55	
T7 0.40000	1010 I I I I I	Key Total.	130,071.33	
	1910 - Impr Instr Title I		77.011.00	
61110	Certified Salaries FT		77,911.00	
62110	Teacher Retirement		12,721.59	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		1,129.71	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		816.86	
62810	Dental Insurance		367.72	
63190	Other Purchased Services	Key Total:	0.00 102,437.81	
		Key Total:	104,437.01	
•	1930 - School Improvement (a)PD		400 700 00	
61110	Certified Salaries FT		193,530.00	
62110	Teacher Retirement		32,335.34	
62210	NonTeacher Retirement		0.00	

177

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description			Current Year Budget		
62310	FICASocial Security			0.00		
62320	Medicare Non Certified			2,806.19		
62410	Life Insurance			103.63		
62440	Vision Insurance			153.80		
62510	Medical Insurance			28,215.36		
62610	Worker Compensation Insurance			2,029.06		
62810	Dental Insurance			1,103.16		
02010	Dental histiance		Key Total:	260,276.54		
			Key Total.	200,270.34		
•	201 - Library & media services					
61110	Certified Salaries FT			86,770.00		
61310	Salaries Temp/Stipends			0.00		
62110	Teacher Retirement			14,006.15		
62210	NonTeacher Retirement			0.00		
62310	FICASocial Security			0.00		
62320	Medicare Non Certified			1,258.17		
62410	Life Insurance			34.54		
62440	Vision Insurance			51.27		
62510	Medical Insurance			9,405.12		
62610	Worker Compensation Insurance			909.74		
62810	Dental Insurance			367.72		
			Key Total:	112,802.71		
Wow. 24022411	101 Puilding administration		-			
61110	101 - Building administration Certified Salaries FT			0.00		
				724,238.00		
61120 61310	Certified Salaries Admin					
	Salaries Temp/Stipends			0.00		
61510	Support Salary FT			0.00		
62110	Teacher Retirement			113,561.48		
62210	NonTeacher Retirement			0.00		
62310	FICASocial Security			0.00		
62320	Medicare Non Certified			10,501.45		
62410	Life Insurance			207.25		
62440	Vision Insurance			307.61		
62510	Medical Insurance			56,430.72		
62610	Worker Compensation Insurance			7,593.26		
62810	Dental Insurance			2,206.32		
62915	Health Low Contribution			0.00		
			Key Total:	915,046.09		
Key: 44031251	104 - Instr Title I					
65410	New Equipment Inst			36,000.00		
	1 1		Key Total:	36,000.00		
TZ C4021000	001 Adhladia/Aadinidiaa firmd		·			
63200	001 - Athletic/Activities fund Student Activity Officials			0.00		
63210	Student Activity Officials Student Activity Tourn Fees			0.00		
	•			0.00		
63630	Printing And Binding					
63710	Dues And Memberships			0.00		
64110	General Supplies			0.00		
64120	Student Activity Supplies			0.00		
64210	Textbook Adoptions		IZ (ID) 1	0.00		
			Key Total:	0.00		
Key: S4032000	001 - Advanced placement					
64110	General Supplies			0.00		
User: 27276 - MYEI	RS, JACOB L	Page			Date:	09/30/2022
	Detail_All - Budget Detail Report	178			Time:	09:44:14
-F 20_2uugot_L						

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

e Cd	Object	Description	C	urrent Year Budget	
c Cu	Object	Description	Key Total:	0.00	
T/	64022020	202 D	<u></u>	0.00	
Key: 6411		002 - Drumline		0.00	
0411	10	General Supplies	Key Total:	0.00	
			Key Total:	0.00	
		001 - Baseball club			
6411	10	General Supplies		0.00	
			Key Total:	0.00	
Kev:	S4032050	001 - Boy's Basketball club			
6411		General Supplies		0.00	
6412		Student Activity Supplies		0.00	
		J. C. P. L.	Key Total:	0.00	
T 7	0.4022104	001 Cl 1 1 1 1			
-		001 - Cheerleaders club		0.00	
6411		General Supplies		0.00	
6412	20	Student Activity Supplies		0.00	
			Key Total:	0.00	
-		501 - Cheerleaders club - JV			
6411	10	General Supplies		0.00	
6412	20	Student Activity Supplies		0.00	
			Key Total:	0.00	
Kev•	S403210	601 - E-Sports			
6131		Salaries Temp/Stipends		0.00	
6211		Teacher Retirement		0.00	
6221		NonTeacher Retirement		0.00	
6231		FICASocial Security		0.00	
6232		Medicare Non Certified		0.00	
6241		Life Insurance		0.00	
6244		Vision Insurance		0.00	
6251		Medical Insurance		0.00	
6281		Dental Insurance		0.00	
0201	10	Bontal Institution	Key Total:	0.00	
	G 40001 F	004 61	<u></u>	0.00	
-		901 - Close-up		0.00	
6411		General Supplies		0.00	
6412	20	Student Activity Supplies		0.00	
			Key Total:	0.00	
Key:	S4032165	501 - College & Career			
6411	10	General Supplies		0.00	
			Key Total:	0.00	
Kev:	S4032170	001 - Community response team			
6411		General Supplies		0.00	
0111	10	General Supplies	Key Total:	0.00	
				0.00	
-		001 - Concert choir			
6411	10	General Supplies		0.00	
			Key Total:	0.00	
Kev:	S4032250	001 - Distributive ed club			
		General Supplies		0.00	
6411				0.00	
		Student Activity Supplies		0.00	
6411		Student Activity Supplies	Key Total:	0.00	
6411 6412	20	Student Activity Supplies 001 - Family career & comm lea	Key Total:		

179

Time:

Budget Detail Report

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

c Cd Object	Description	Current Y Budge	
64110	General Supplies	Dange	0.00
	11	Key Total:	0.00
Kev: S403229	701 - Food Pantry		
64110	General Supplies		0.00
	11	Key Total:	0.00
Kev: \$403230	001 - Football club	·	
64110	General Supplies		0.00
64120	Student Activity Supplies		0.00
0.120	Student Field vity Supplies	Key Total:	0.00
W orn \$402224	001 Future husiness leeders		
64110	001 - Future business leaders		0.00
04110	General Supplies	Key Total:	0.00
		Key Total:	0.00
	001 - Future problem solvers		
64110	General Supplies		0.00
		Key Total:	0.00
Key: S403238	001 - Girls basketball club		
64110	General Supplies		0.00
		Key Total:	0.00
Key: S403242	001 - Golf club		
64110	General Supplies		0.00
01110	General Supplies	Key Total:	0.00
T7 0402040	001 1 1		<u>0.00</u>
Key: S403249			0.00
64110	General Supplies	V T-4-1.	0.00
		Key Total:	0.00
	001 - Letterman candy sales		
64110	General Supplies		0.00
64120	Student Activity Supplies		0.00
		Key Total:	0.00
Key: S403258	001 - Library club		
64110	General Supplies		0.00
		Key Total:	0.00
Kev: \$403259	001 - National honor society		
64110	General Supplies		0.00
0.110	General Supplies	Key Total:	0.00
IZ 0.4022.60	001 I'		<u> </u>
-	801 - Literary Magazine		0.00
64110	General Supplies	Voy Totale	0.00
		Key Total:	0.00
	001 - Lost & damaged books		
64110	General Supplies		0.00
		Key Total:	0.00
	001 - Marching band		
64110	General Supplies		0.00
64120	Student Activity Supplies		0.00
		Key Total:	0.00
Key: S403264	001 - Math club		
64110	General Supplies		0.00
	**	Key Total:	0.00
		· — — — — — — — — — — — — — — — — — — —	

180

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Current Year Budget Sec Cd Object **Description Key:** S403270001 - Office practicum club 64110 General Supplies 0.00 **Key Total:** 0.00 Key: S403272001 - Orchestra club 64110 General Supplies 0.00 0.00 **Key Total: Key:** S403274001 - Peer leadership 64110 General Supplies 0.00 64120 Student Activity Supplies 0.00 **Key Total:** 0.00 **Key:** S403275001 - Pep club 64110 General Supplies 0.00 0.00 **Key Total: Key:** S403279001 - Project graduation 64110 General Supplies 0.00 **Key Total:** 0.00 Key: S403279050 - Project Restore 0.00 64110 General Supplies 64120 **Student Activity Supplies** 0.00 **Key Total:** 0.00 Key: S403279501 - Prom 0.00 64110 General Supplies 64120 Student Activity Supplies 0.00 0.00 **Key Total:** Key: S403282001 - Recycling account 64110 General Supplies 0.00 **Key Total:** 0.00 Key: S403285001 - Robotics club 0.00 64110 General Supplies 64120 0.00 Student Activity Supplies **Key Total:** 0.00 Kev: S403286001 - Sadd 64110 General Supplies 0.00 **Key Total:** 0.00 **Key:** S403290501 - Senior class 64110 0.00 General Supplies 64120 Student Activity Supplies 0.00 **Key Total:** 0.00 Key: S403293001 - Girls Soccer club 64110 General Supplies 0.00 **Key Total:** 0.00 Key: S403293002 - Boys Soccer Club 64110 General Supplies 0.00 0.00 **Key Total:** Kev: S403294001 - Soft drink fund 64110 General Supplies 0.00 64120 **Student Activity Supplies** 0.00

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 181
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

Cd Object	Description	•	Current Year Budget	
cu Object	Description	Key Total:	0.00	
Kov. \$403205	001 - Spanish club	• , •••• <u> </u>		
64110	General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
		Key Total.	0.00	
	001 - Spartan Promotions/Marketing			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
		Key Total:	0.00	
Kev. S403297	001 - Spartanettes drill team			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
04120	Student Activity Supplies	Key Total:	0.00	
		Key Total:	0.00	
Key: S403298	501 - STEM			
64110	General Supplies		0.00	
		Key Total:	0.00	
Kev: \$403300	001 - Student activities			
64110	General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
		Key Total.	0.00	
•	001 - Student council			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
		Key Total:	0.00	
Kow \$403303	001 - Special Olympics			
64110	General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
		Key Total.	0.00	
	001 - Student workshop thea			
64110	General Supplies		0.00	
		Key Total:	0.00	
Kev: \$403308	001 - Swimming club - girls			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
04120	Student Metry Supplies	Key Total:	0.00	
		Key Total.	0.00	
	101 - Transformers club			
64110	General Supplies		0.00	
		Key Total:	0.00	
Kev: S403315	001 - Volleyball club			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
01120	Student Fletivity Supplies	Key Total:	0.00	
		<u></u>	0.00	
	001 - Wrestling club			
64110	General Supplies		0.00	
		Key Total:	0.00	
Kev: S403321	001 - Yearbook			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
J.1 2 0	= .soenes .uj suppnes	Key Total:	0.00	
			0.00	
Kev: S403323	001 - Youth unlimited			

182

Time:

Budget Detail Report

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

c Cd Object	Description		Current Year Budget	
64110	General Supplies		0.00	
	Tr	Key Total:	0.00	
	East Senior High Expenditure		10,069,153.05	
)4 Opportunity			10,009,133.03	
Expenditure	y center			
_	101 - Instruction			
61517	Support Building aides		116,369.44	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		10,678.68	
62310	FICASocial Security		7,214.91	
62320	Medicare Non Certified		1,687.36	
62410	Life Insurance		138.17	
62440	Vision Insurance		205.07	
62510	Medical Insurance		37,620.48	
62610	Worker Compensation Insurance		1,220.07	
62810	Dental Insurance		1,470.88	
64110	General Supplies		17,200.00	
01110	General Supplies	Key Total:	193,805.06	
T7 1404010	201 G : 1	2203 200020		
Key: 14042129			0.00	
63320	Repairs & Maintenance		0.00	
63630 64110	Printing And Binding		0.00	
	General Supplies	V T-4-1.	3,000.00	
		Key Total:	3,000.00	
-	901 - Health services			
61537	Support Nurse		60,594.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		4,830.68	
62310	FICASocial Security		3,756.83	
62320	Medicare Non Certified		878.61	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		635.30	
62810	Dental Insurance		367.72	
		Key Total:	80,554.07	
Kev: 14042214	401 - Professional Develop Impr Inst			
61310	Salaries Temp/Stipends		0.00	
62110	Teacher Retirement		0.00	
62320	Medicare Non Certified		0.00	
62410	Life Insurance		0.00	
62440	Vision Insurance		0.00	
62510	Medical Insurance		0.00	
62810	Dental Insurance		0.00	
63430	Travel Conference Fees		4,375.00	
		Key Total:	4,375.00	
Kev • 1/10/2/11	101 - Building administration	·		
61510	Support Salary FT		0.00	
61512	Support Salary F1 Support Salary Clerical		53,196.48	
61590	Overtime		4,806.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		4,652.90	
04410	MONTE CACHE INCHIENTEN		+.U.14.7U	

183

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

Cd Object	Description		Current Year Budget	
62310	FICASocial Security		3,596.15	
62320	Medicare Non Certified		841.04	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		608.13	
62810	Dental Insurance		367.72	
		Key Total:	77,559.35	
Kev. 2000232	103 - Opportunity Center Admin	·		
61120	Certified Salaries Admin		184,751.50	
61510	Support Salary FT		0.00	
62110	Teacher Retirement		29,637.96	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		2,678.90	
62410	Life Insurance		69.08	
62440	Vision Insurance		102.54	
62510	Medical Insurance		18,810.24	
62610	Worker Compensation Insurance		1,937.02	
62810	Dental Insurance		735.44	
02010	Dental Insurance	Key Total:	238,722.68	
	101 0	ncy roun.	230,722.00	
•	101 - Summer school		0.00	
61310	Salaries Temp/Stipends		0.00	
62110	Teacher Retirement		0.00	
62320	Medicare Non Certified	TZ 70 ()	0.00	
		Key Total:	0.00	
Key: 2404125	101 - Instruction ASC			
61110	Certified Salaries FT		1,995,665.00	
61150	Cert Salary Extra Duty		20,000.00	
61210	Certified Salaries Substitutes		0.00	
61310	Salaries Temp/Stipends		0.00	
61510	Support Salary FT		0.00	
62110	Teacher Retirement		333,581.80	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		29,227.14	
62410	Life Insurance		1,001.72	
62440	Vision Insurance		1,486.76	
62510	Medical Insurance		272,748.48	
62610	Worker Compensation Insurance		21,133.19	
62810	Dental Insurance		10,663.90	
		Key Total:	2,685,507.99	
Key: 2404212	901 - Guidance ASC			
61150	Cert Salary Extra Duty		5,197.44	
62110	Teacher Retirement		753.63	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		75.36	
	Life Insurance		0.00	
62410				
62410 62440	Vision Insurance		0.00	

184

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

ec Cd Object	Description		Current Year Budget	
62610	Worker Compensation Insurance		54.49	
62810	Dental Insurance		0.00	
		Key Total:	6,080.92	
Kev: \$404300	0001 - Student activities	·		
64110	General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
		ikcy Total.	0.00	
	0002 - Vending Machine			
64110	General Supplies	_	0.00	
		Key Total:	0.00	
	Opportunity Center Expenditure	_	3,289,605.07	
41 Galactic				
Revenue				
Key: S541294	4001 - Soft drink fund			
51700	Student Activities		0.00	
		Key Total:	0.00	
Kow. 95/1200	2002 Galactic Cooking Class	•		
51700	0002 - Galactic Cooking Class Student Activities		0.00	
31700	Student Activities	Key Total:	0.00	
		Key Total:	0.00	
-	0005 - NEA Foundation Grant			
51700	Student Activities	_	0.00	
		Key Total:	0.00	
	Galactic Revenue Total:	_	0.00	
Expenditure			0.00	
_	1100 - Galactic instruction			
63440	Local Mileage & Expenses		1,000.00	
63650	Postage		600.00	
64110	General Supplies		23,858.00	
64240	Computer Software		400.00	
	1	Key Total:	25,858.00	
V 1541010	2001 Nouse Calastia	• • • • • • • • • • • • • • • • • • • •		
61537	3901 - Nurse Galactic Support Nurse		22 145 50	
	11		32,145.50	
62110	Teacher Retirement		0.00	
62210 62310	NonTeacher Retirement		2,879.12	
62310	FICASocial Security Medicare Non Certified		1,993.02 466.11	
62320 62410	Life Insurance		466.11 34.54	
62410 62440	Vision Insurance			
62440 62510	Medical Insurance		51.27	
62610			9,405.12 337.03	
	Worker Compensation Insurance Dental Insurance			
62810			367.72	
64110	General Supplies	Vor. Total.	0.00	
		Key Total:	47,679.43	
Key: 1541221	1401 - Prof Develop Galactic			
63430	Travel Conference Fees		2,275.00	
		Key Total:	2,275.00	
Kev: 1541241	1104 - Building Administration Gifted			
	Support Salary Clerical		82,146.88	
61512	Support Sulary Clotton			
61512 62110	Teacher Retirement		0.00	

185

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

\$\frac{\textbf{Budget}}{5,093.11}\$ 1,191.13 69.08 102.54 18,810.24 861.27 735.44 0.00 115,992.83 1,085,021.00 75,642.00 0.00 189,663.57 0.00 0.00 16,829.61 518.13 769.02
1,191.13 69.08 102.54 18,810.24 861.27 735.44 0.00 115,992.83 1,085,021.00 75,642.00 0.00 189,663.57 0.00 0.00 16,829.61 518.13
69.08 102.54 18,810.24 861.27 735.44 0.00 115,992.83 1,085,021.00 75,642.00 0.00 189,663.57 0.00 0.00 16,829.61 518.13
102.54 18,810.24 861.27 735.44 0.00 115,992.83 1,085,021.00 75,642.00 0.00 189,663.57 0.00 0.00 16,829.61 518.13
18,810.24 861.27 735.44 0.00 115,992.83 1,085,021.00 75,642.00 0.00 189,663.57 0.00 0.00 16,829.61 518.13
861.27 735.44 0.00 115,992.83 1,085,021.00 75,642.00 0.00 189,663.57 0.00 0.00 16,829.61 518.13
735.44 0.00 115,992.83 1,085,021.00 75,642.00 0.00 189,663.57 0.00 0.00 16,829.61 518.13
0.00 115,992.83 1,085,021.00 75,642.00 0.00 189,663.57 0.00 0.00 16,829.61 518.13
115,992.83 1,085,021.00 75,642.00 0.00 189,663.57 0.00 0.00 16,829.61 518.13
1,085,021.00 75,642.00 0.00 189,663.57 0.00 0.00 16,829.61 518.13
75,642.00 0.00 189,663.57 0.00 0.00 16,829.61 518.13
75,642.00 0.00 189,663.57 0.00 0.00 16,829.61 518.13
0.00 189,663.57 0.00 0.00 16,829.61 518.13
189,663.57 0.00 0.00 16,829.61 518.13
0.00 0.00 16,829.61 518.13
0.00 16,829.61 518.13
16,829.61 518.13
518.13
/09.02
141,076.80
12,168.95
5,515.81
1,527,204.89
95,869.00
15,325.50
0.00
0.00
1,390.10
34.54
51.27
9,405.12
1,005.14
367.72
123,448.39
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 186
 Time:
 09:44:14

Key: 1549221902 - Title II ASA Christian

Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2023

Column C	Sec Cd Object	Description		Current Year Budget	
ASA Christian Academy Expenditure Sey Total: Date					
ASA Christian Academy Expenditure					
NSA Christian Academy Expenditure Septembrian Septem		The state of the s	Key Total:		
Signature September Sept	A 9	SA Christian Academy Evnenditure	·		
Expenditure Key: 1551221910 - Title II Blossom Wood Ganeral Supplies Capa Ca				0.00	
Key: 1551221910 - Title II Blossom Wood 63430		ood			
Company	_	902 - Title II Blossom Wood			
Mathematical Supplies Math				2,683.72	
Key: 1551221910 - Title IV Blossomwood 63190					
Rey: 1551221910 - Title IV Blossomwood 3190		Communication of the communica	Kev Total:		
Company Comp	Worn 15510010	010 Title IV Placesmy and	v		
Rey Total: Space				2.015.70	
Blossom Wood Expenditure					
Blossom Wood Expenditure	04110	General Supplies	Koy Total		
Standard Standard			Kcy Total.		
Rey:				11,108.94	
New 1552221902 - Title II Christ Light 63430	_	it of Nations			
Travel Conference Fees 0.00	_	000 Tale H.Chala Link			
Care	•			0.00	
Company					
Standard Travel Transportation 0.00 63434 Travel Miscellaneous 0.00 64110 General Supplies 0.00					
Company Comp					
Company Com		-			
Key: 1552221910 - Title IV Christ Light Gal90 Other Purchased Services 0.00 Christ Light of Nations Expenditure 0.00 Christ Light of Nations Expenditure O.00 Christ Light of Nations Expenditure O.00 Christ Light of Nations Expenditure O.00 Other Purchased Services O.00					
New 1552221910 - Title IV Christ Light 63190	04110	General Supplies	Key Total		
Other Purchased Services O.00			ney roun.		
Christ Light of Nations Expenditure 0.00	•			0.00	
Christ Light of Nations Expenditure 0.00 Stangela Merici Expenditure Stangela Merici Expenditure Stangela Merici Stangel					
Christ Light of Nations Expenditure	64110	General Supplies	IZ T-4-1.		
St Angela Merici Expenditure Key: 1553221902 - Title II Oak Bridge St Angela Merici St Ferdinand St F			Key 1 otai:		
Name		-		0.00	
Key: 1553221902 - Title II Oak Bridge 63430 Travel Conference Fees 324.65 64110 General Supplies 324.65 Key: 1553221910 - Title IV Oak Bridge 63190 Other Purchased Services 380.47 64110 General Supplies 450.81 Key Total: 831.28 St Angela Merici Expenditure Expenditure Key: 1554221902 - Title II St Ferdinand 63430 Travel Conference Fees 3,722.58 64110 General Supplies 7,445.16 Key: 1554221910 - Title IV St. Ferdinand 63190 Other Purchased Services 5,169.26 64110 General Supplies 5,169.26 64110 General Supplies 5,169.26 Weer: 27276 - MYERS, JACOB L Page Date: 09/30/2022		Merici			
Stangela Merici Expenditure Stangela Supplies Stangela Supplies Stangela Supplies Stangela Supplies Stangela Merici Expenditure Stangela Supplies Stangela Supplies Stangela Supplies Stangela Merici Expenditure Stangela Supplies Stangela Suppl	_				
Mathematical Supplies September Sept	-				
Key: 1553221910 - Title IV Oak Bridge 63190 Other Purchased Services 380.47 64110 General Supplies 450.81 Key Total: 831.28 St Angela Merici Expenditure 554 St Ferdinand Expenditure Key: 1554221902 - Title II St Ferdinand 63430 Travel Conference Fees 3,722.58 64110 General Supplies 3,722.58 Key: 1554221910 - Title IV St. Ferdinand 5,169.26 63190 Other Purchased Services 5,169.26 64110 General Supplies 5,169.26 04110 General Supplies 5,169.26					
Key: 1553221910 - Title IV Oak Bridge 63190 Other Purchased Services 380.47 64110 General Supplies 450.81 Key Total: 831.28 554 St Ferdinand Expenditure Key: 1554221902 - Title II St Ferdinand 63430 Travel Conference Fees 3,722.58 64110 General Supplies 3,722.58 Key Total: 7,445.16 Key: 1554221910 - Title IV St. Ferdinand 63190 Other Purchased Services 5,169.26 64110 General Supplies 5,169.26 64110 General Supplies 5,169.26 04110 General Supplies 5,169.26	64110	General Supplies	T7 (T) 4 1		
August Company Compa			Key Total:	649.30	
A A A B A B B B B B	Key: 15532219	<u> </u>			
St Angela Merici Expenditure 1,480.58					
St Angela Merici Expenditure	64110	General Supplies			
554 St Ferdinand Expenditure Key: 1554221902 - Title II St Ferdinand 63430 Travel Conference Fees 3,722.58 64110 General Supplies 3,722.58 Key: 1554221910 - Title IV St. Ferdinand Key: 1554221910 - Title IV St. Ferdinand 63190 Other Purchased Services 5,169.26 64110 General Supplies 5,169.26 User: 27276 - MYERS, JACOB L Page			Key Total:	831.28	
554 St Ferdinand Expenditure Key: 1554221902 - Title II St Ferdinand 63430 Travel Conference Fees 3,722.58 64110 General Supplies 3,722.58 Key: 1554221910 - Title IV St. Ferdinand Key: 1554221910 - Title IV St. Ferdinand 63190 Other Purchased Services 5,169.26 64110 General Supplies 5,169.26 User: 27276 - MYERS, JACOB L Page		St Angela Merici Expenditure		1,480.58	
Key: 1554221902 - Title II St Ferdinand 63430 Travel Conference Fees 3,722.58 64110 General Supplies 3,722.58 Key: 1554221910 - Title IV St. Ferdinand Key: 1554221910 - Title IV St. Ferdinand 5,169.26 63190 Other Purchased Services 5,169.26 64110 General Supplies 5,169.26 User: 27276 - MYERS, JACOB L Page Date: 09/30/2022	554 St Ferdinan				
63430 Travel Conference Fees 64110 General Supplies Key: 1554221910 - Title IV St. Ferdinand 63190 Other Purchased Services 64110 General Supplies 5,169.26 General Supplies User: 27276 - MYERS, JACOB L Page 3,722.58 3,722.58 Key Total: 7,445.16 Fee Specific St. Ferdinand 5,169.26 Date: 09/30/2022	Expenditure				
64110 General Supplies 3,722.58 Key: 1554221910 - Title IV St. Ferdinand 63190 Other Purchased Services 5,169.26 64110 General Supplies 5,169.26 User: 27276 - MYERS, JACOB L Page Date: 09/30/2022	Key: 15542219	902 - Title II St Ferdinand			
Key: 1554221910 - Title IV St. Ferdinand 63190 Other Purchased Services 5,169.26 64110 General Supplies 5,169.26 User: 27276 - MYERS, JACOB L Page Date: 09/30/2022	63430	Travel Conference Fees		3,722.58	
Key: 1554221910 - Title IV St. Ferdinand 63190 Other Purchased Services 5,169.26 64110 General Supplies 5,169.26 User: 27276 - MYERS, JACOB L Page Date: 09/30/2022	64110	General Supplies		3,722.58	
63190 Other Purchased Services 5,169.26 64110 General Supplies 5,169.26 User: 27276 - MYERS, JACOB L Page Date: 09/30/2022			Key Total:	7,445.16	
63190 Other Purchased Services 5,169.26 64110 General Supplies 5,169.26 User: 27276 - MYERS, JACOB L Page Date: 09/30/2022	Kev: 1554221	910 - Title IV St. Ferdinand			
64110 General Supplies 5,169.26 User: 27276 - MYERS, JACOB L Page Date: 09/30/2022				5.169.26	
User: 27276 - MYERS, JACOB L Page Date: 09/30/2022					
· · · · · · · · · · · · · · · · · · ·			Page	-,	Date: 09/30/2022
	Report: BU_Budget_I	Detail_All - Budget Detail Report	_		Time: 09:44:14

Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2023

ec Cd Object	t Description		Current Year Budget	
	2 vooripuon	Key Total:	10,338.52	
	St Ferdinand Expenditure	_	17,783.68	
55 St Sabina			17,700.00	
Expenditure				
•	21902 - Title II St Sabina			
63430	Travel Conference Fees		0.00	
64110	General Supplies		0.00	
	11	Key Total:	0.00	
Word 155500	21010 Title IV St. Schine	_		
63190	21910 - Title IV St. Sabina Other Purchased Services		0.00	
64110			0.00	
04110	General Supplies	Key Total:	0.00	
		Key Total:		
	St Sabina Expenditure		0.00	
556 St Norber	rt			
Expenditure				
	71121 - Non-Public CARES Act			
63190	Other Purchased Services		0.00	
64110	General Supplies		0.00	
64155	General Supplies-CARES		0.00	
		Key Total:	0.00	
Kev: 155622	21902 - Title II St Norbert			
63190	Other Purchased Services		0.00	
63430	Travel Conference Fees		4,025.58	
64110	General Supplies		4,025.58	
0.1220	Table Aufferen	Key Total:	8,051.16	
Vor. 155600	21910 - Title IV St. Norbert	_	·	
63190	Other Purchased Services		5 500 02	
64110			5,590.03	
04110	General Supplies	Vov Totale	<u>0.00</u> 5,590.03	
		Key Total:	•	
	St Norbert Expenditure		13,641.19	
Salem Lu	theran			
Expenditure				
	21902 - Title II Salem Lutheran			
63430	Travel Conference Fees		2,813.58	
64110	General Supplies	_	2,813.58	
		Key Total:	5,627.16	
Key: 155722	21910 - Title IV Salem Lutheran			
63190	Other Purchased Services		0.00	
64110	General Supplies		7,814.00	
	•	Key Total:	7,814.00	
	Salem Lutheran Expenditure	_	13,441.16	
558 Trinity H	igh School		13,441.10	
Expenditure				
	21902 - Title II Trinity High			
63430	Travel Conference Fees		0.00	
63431	Travel Airline		0.00	
63432	Travel Lodging		0.00	
())4)	Travel Meals		0.00	
	Traver Mears		0.00	
63433			0.00	
	Travel Means Travel Miscellaneous General Supplies		0.00 0.00	

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

c Cd Object	Description		Current Year Budget	
Cu Object	Description	Key Total:	0.00	
Kov. 15582210	910 - Title IV Trinity Catholic			
63190	Other Purchased Services		0.00	
64110	General Supplies		0.00	
01110	General Supplies	Key Total:	0.00	
	Trinity High Cohool Ermanditure	_	0.00	
	Trinity High School Expenditure nt of Instruction		0.00	
Expenditure	OO Flammatan Instantian OAGIG			
64110	08 - Elementary Instruction - OASIS		800.00	
04110	General Supplies	Voy Total	800.00	
		Key Total:	800.00	
	.50 - Achieve 3000			
63190	Other Purchased Services	_	62,532.00	
		Key Total:	62,532.00	
Key: 10001131	00 - Middle School Instruction			
64110	General Supplies		6,000.00	
-	11 ***	Key Total:	6,000.00	
Kowe 10001121	50. Ashiaya 2000	v		
63190	50 - Achieve 3000 Other Purchased Services		52,812.00	
03190	Other Furchased Services	Key Total:	52,812.00	
		Key Total.	32,612.00	
	00 - High School Instruction			
63439	State & Nat'l Competitions	_	4,500.00	
		Key Total:	4,500.00	
Key: 10001151	50 - Achieve 3000			
63190	Other Purchased Services		46,656.00	
		Key Total:	46,656.00	
Kov. 12211111	90 - Textbook - Armstrong			
64211	Textbook Replacement		7,536.00	
04211	Textbook Replacement	Key Total:	7,536.00	
		Key Total.	7,330.00	
•	90 - Textbook - Keeven			
64211	Textbook Replacement		6,582.00	
		Key Total:	6,582.00	
Key: 12231111	90 - Textbook - Arrowpoint			
64211	Textbook Replacement		6,312.00	
	•	Key Total:	6,312.00	
Kev• 122/1111	90 - Textbook - Brown	-		
64211	Textbook Replacement		6,906.00	
01211	Toktoook Replacement	Key Total:	6,906.00	
T7 1005111	00 75 4 4 4	iij ioui.	3,200.00	
	90 - Textbook - Lawson		# 44< 00	
64211	Textbook Replacement	TZ 70 ()	7,446.00	
		Key Total:	7,446.00	
-	90 - Textbook - Cold Water			
64211	Textbook Replacement	_	8,022.00	
		Key Total:	8,022.00	
	90 - Textbook - Barrington			
Kev: 12271111				
	Textbook Replacement		9.642.00	
Key: 12271111 64211	Textbook Replacement	Key Total:	9,642.00 9,642.00	

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 189
 Time:
 09:44:14

Hazelwood Budget Detail Report

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

Sec Cd Object	Description	Current Year Budget
	1190 - Textbook - Garrett	Duager
64211	Textbook Replacement	6,384.00
0.211	1 the son respondent	Key Total: 6,384.00
Ware 122011	1100 Taythack Jane	
64211	1190 - Textbook - Jana Textbook Replacement	9,012.00
04211	Textbook Replacement	Key Total: 9,012.00
		Key Iotal. 9,012.00
-	1190 - Textbook - Jury	
64211	Textbook Replacement	8,364.00
		Key Total: 8,364.00
Key: 123111	1190 - Textbook - Larimore	
64211	Textbook Replacement	7,374.00
		Key Total: 7,374.00
Kev: 123211	1190 - Textbook - Lusher	
64211	Textbook Replacement	7,914.00
		Key Total: 7,914.00
Warr. 102211	1100 Taythaalt MaCanda	•
64211	1190 - Textbook - McCurdy Textbook Replacement	7,356.00
04211	Textbook Replacement	Key Total: 7,356.00
		Key 10tal. /,550.00
•	1190 - Textbook - McNair	
64211	Textbook Replacement	8,058.00
		Key Total: 8,058.00
Key: 123511	1190 - Textbook - Russell	
64211	Textbook Replacement	8,580.00
		Key Total: 8,580.00
Kev: 123611	1190 - Textbook - Townsend	
64211	Textbook Replacement	7,122.00
01211	Textbook Replacement	Key Total: 7,122.00
T7 100711	1100 77 4 1 77 11	
•	1190 - Textbook - Twillmann	7.500.00
64211	Textbook Replacement	7,590.00 Key Total: 7,590.00
		Key Total: 7,590.00
•	1190 - Textbook - Walker	
64211	Textbook Replacement	9,912.00
		Key Total: 9,912.00
Key: 123911	1190 - Textbook - Granemann	
64211	Textbook Replacement	8,130.00
		Key Total: 8,130.00
Kev · 124011	1190 - Textbook - Jamestown	
64211	Textbook Replacement	6,744.00
0.211	1 cmc o on 1 cop moonie	Key Total: 6,744.00
W orn 121111	2100 Touthook NWMS	
64211	3190 - Textbook - NWMS Textbook Replacement	15,420.00
04211	Textbook Replacement	
		Key Total: 15,420.00
	3190 - Textbook - WMS	
64211	Textbook Replacement	14,180.00
		Key Total: <u>14,180.00</u>
Key: 131311	3190 - Textbook - EMS	
64211	Textbook Replacement	4,000.00
J ser: 27276 - MY	ERS, JACOB L	Page Date: 09/30/2022
	Detail All Budget Detail Demont	100 Times 00:44:14

190

Time:

Hazelwood Budget Detail Report

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

Cd Object	Description		Current Year Budget	
	X ** -	Key Total:	4,000.00	
Kev: 1314113	3190 - Textbook - SEMS			
64211	Textbook Replacement		11,440.00	
0.211	10.0000 110p.mvv	Key Total:	11,440.00	
F7 1015110	2100 T. d. 1. CMG			
-	3190 - Textbook - CMS		14.500.00	
64211	Textbook Replacement	TZ (T) 4 1	14,520.00	
		Key Total:	14,520.00	
Key: 1316113	3190 - Textbook - NMS			
64211	Textbook Replacement	_	15,000.00	
		Key Total:	15,000.00	
Kev: 1401114	5190 - Textbook - CHS			
64211	Textbook Replacement		34,740.00	
0.211	Textoook replacement	Key Total:	34,740.00	
F7 1.401.116	2501 17: 11 ()	no roun	21,710.00	
	9501 - Virtual Instruction		0.00	
63190	Other Purchased Services	- T-4-1	0.00	
		Key Total:	0.00	
Key: 1402115	5190 - Textbook - WHS			
64211	Textbook Replacement		41,920.00	
		Key Total:	41,920.00	
Kev: 1403114	5140 - Dual Enrollment-East High			
63190	Other Purchased Services		0.00	
00170		Key Total:	0.00	
1.400114	7100 T d 1 FHG	110) 100010		
-	5190 - Textbook - EHS		25.060.00	
64211	Textbook Replacement	TZ (T) 4 1	25,960.00	
		Key Total:	25,960.00	
-	9501 - Virtual Instruction			
61110	Certified Salaries FT		82,124.09	
61510	Support Salary FT		0.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		5,633.71	
62310	FICASocial Security		5,091.69	
62320	Medicare Non Certified		1,190.80	
62410	Life Insurance		0.00	
62440	Vision Insurance		0.00	
62510	Medical Insurance		0.00	
62610	Worker Compensation Insurance		861.03	
62810	Dental Insurance		0.00	
		Key Total:	94,901.32	
Key: 1559221	1901 - Impr Inst Curriculum			
61512	Support Salary Clerical		118,570.72	
61590	Overtime		1,000.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		9,550.42	
62310	FICASocial Security		7,413.38	
62320	Medicare Non Certified		1,733.78	
62410	Life Insurance		69.08	
	Vision Insurance		102.54	
62440				
	Medical Insurance		18,810.24	

191

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description			Current Year Budget		
62810	Dental Insurance			735.44		
63120	Inservice/Consultant			8,500.00		
63190	Other Purchased Services			300,000.00		
63440	Local Mileage & Expenses			5,000.00		
63650	Postage			3,000.00		
64110	General Supplies			5,000.00		
64113	General Supplies ELA			0.00		
64210	Textbook Adoptions			110,889.00		
			Key Total:	591,628.23		
Kev: 15592219	905 - Improve Instruct ELA					
63440	Local Mileage & Expenses			4,000.00		
64110	General Supplies			0.00		
64112	General Supplies Art & Music			0.00		
64113	General Supplies ELA			2,600.00		
64120	Student Activity Supplies			0.00		
64210	Textbook Adoptions			0.00		
64311	Elementary Textbook Adoptions			30,000.00		
64312	Middle Textbook Adoptions			21,100.00		
64313	High Textbook Adoptions			0.00		
	8 t		Key Total:	57,700.00		
Warre 15502210	206 Immunia Institutot Aut & Music					
63120	906 - Improve Instruct Art & Music Inservice/Consultant			65 500 00		
63320				65,500.00 20,000.00		
63420	Repairs & Maintenance Field Trips			5,000.00		
63440	<u> </u>			0.00		
64112	Local Mileage & Expenses			63,100.00		
64240	General Supplies Art & Music					
04240	Computer Software		Key Total:	5,000.00 158,600.00		
			Key Total.	136,000.00		
	907 - Improve Instruct Social Studie					
63190	Other Purchased Services			0.00		
63420	Field Trips			3,600.00		
63440	Local Mileage & Expenses			1,000.00		
64110	General Supplies			0.00		
64113	General Supplies ELA			155,505.00		
64119	General Supplies Social Study			1,000.00		
64210	Textbook Adoptions			5,000.00		
64240	Computer Software			0.00		
64311	Elementary Textbook Adoptions			1,004,405.00		
64312	Middle Textbook Adoptions			0.00		
64313	High Textbook Adoptions		IZ TC - 4 - 1.	75,500.00		
			Key Total:	1,246,010.00		
Key: 15592219	908 - Improve Instruct Math					
63190	Other Purchased Services			0.00		
63430	Travel Conference Fees			0.00		
63440	Local Mileage & Expenses			1,500.00		
64110	General Supplies			0.00		
64117	General Supplies Math			10,000.00		
64210	Textbook Adoptions			0.00		
64240	Computer Software			45,000.00		
64311	Elementary Textbook Adoptions			0.00		
64312	Middle Textbook Adoptions			0.00		
User: 27276 - MYE	RS, JACOB L	Page			Date:	09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 192
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Coo Cd Obio	Description		Current Year	
Sec Cd Object			Budget	
64313	High Textbook Adoptions	Von Total	40,000.00	
		Key Total:	96,500.00	
•	1909 - Improve Instruct Science			
63440	Local Mileage & Expenses		1,500.00	
64118	General Supplies Science		64,100.00	
64240	Computer Software		0.00	
64311	Elementary Textbook Adoptions		0.00	
64313	High Textbook Adoptions		106,905.00	
	-	Key Total:	172,505.00	
Kev. 155922	1910 - Improve Instruct Vocational	-		
63190	Other Purchased Services		14,250.00	
63420	Field Trips		500.00	
63430	Travel Conference Fees		10,000.00	
63440	Local Mileage & Expenses		1,500.00	
64110	General Supplies		0.00	
64115	General Supplies Vocational		5,000.00	
64240	Computer Software		58,315.00	
64312	Middle Textbook Adoptions		0.00	
64313	High Textbook Adoptions		93,729.00	
		Key Total:	183,294.00	
Key: 155922	1915 - Improve Instruct Literacy			
63440	Local Mileage & Expenses		1,000.00	
64122	General Supplies Literacy		51,000.00	
	11 7	Key Total:	52,000.00	
155022	1016 I I I DE/II 14	• • • • • • • • • • • • • • • • • • • •		
	1916 - Improve Instruct PE/Health		4 000 00	
63440	Local Mileage & Expenses		1,980.00	
64111	General Supplies Physical Ed		11,700.00	
64112	General Supplies Art & Music		0.00	
64116	General Supplies Library		0.00	
64240	Computer Software		3,874.00	
64312	Middle Textbook Adoptions		1,615.00	
		Key Total:	19,169.00	
Kev: 155922	1925 - Improve Instruct AFCEA STEM			
64110	General Supplies		500.00	
0.110	Seneral Supplies	Key Total:	500.00	
		ncy roun.		
·	4102 - Contracted Ed Services -PEGS			
63111	Contracted Educational Serv		17,100.00	
		Key Total:	17,100.00	
Key: 240111	9501 - Virtual Instruction			
61110	Certified Salaries FT		167,839.00	
62110	Teacher Retirement		24,336.66	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		2,433.67	
62410	Life Insurance		0.00	
62440	Vision Insurance		0.00	
62510	Medical Insurance		0.00	
62610	Worker Compensation Insurance		1,759.70	
62810	Dental Insurance		0.00	
02010	Demai insurance	Key Total:	196,369.03	
		Key Total:	170,307.03	
User: 27276 - MY	ERS. JACOB L	Page		Date: 09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 193
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description			Current Year Budget		
Key: 2559111	101 - Instr Coordinator ELA					
61110	Certified Salaries FT			68,328.00		
62110	Teacher Retirement			11,332.06		
62210	NonTeacher Retirement			0.00		
62310	FICASocial Security			0.00		
62320	Medicare Non Certified			990.76		
62410	Life Insurance			34.54		
62440	Vision Insurance			51.27		
62510	Medical Insurance			9,405.12		
62610	Worker Compensation Insurance			716.38		
62810	Dental Insurance			367.72		
			Key Total:	91,225.85		
Kev. 2559111	121 - Additional Support - CARES Act					
61110	Certified Salaries FT			235,198.00		
62110	Teacher Retirement			39,801.69		
62210	NonTeacher Retirement			0.00		
62310	FICASocial Security			0.00		
62320	Medicare Non Certified			3,410.37		
62410	Life Insurance			138.17		
62440	Vision Insurance			205.07		
62510	Medical Insurance			37,620.48		
62610	Worker Compensation Insurance			2,465.93		
62810	Dental Insurance			1,470.88		
02010	Dental Histratice		Key Total:	320,310.59		
			Key Total.	320,310.37		
	901 - Impr Inst Curriculum					
61110	Certified Salaries FT			0.00		
61120	Certified Salaries Admin			265,138.00		
61150	Cert Salary Extra Duty			32,618.95		
62110	Teacher Retirement			46,023.75		
62210	NonTeacher Retirement			0.00		
62310	FICASocial Security			0.00		
62320	Medicare Non Certified			4,317.47		
62410	Life Insurance			69.08		
62440	Vision Insurance			102.54		
62510	Medical Insurance			18,810.24		
62610	Worker Compensation Insurance			3,121.82		
62810	Dental Insurance			735.44		
62910	Tuition reimbursement			0.00		
			Key Total:	370,937.29		
Key: 25592219	904 - Improvement Instruct Title II					
61110	Certified Salaries FT			161,855.00		
61150	Cert Salary Extra Duty			27,750.00		
61310	Salaries Temp/Stipends			0.00		
62110	Teacher Retirement			30,341.72		
62210	NonTeacher Retirement			0.00		
62310	FICASocial Security			0.00		
62320	Medicare Non Certified			2,749.28		
62410	Life Insurance			69.08		
62440	Vision Insurance			102.54		
62510	Medical Insurance			18,810.24		
62610	Worker Compensation Insurance			1,987.90		
62810	Dental Insurance			735.44		
User: 27276 - MYE		Page			Date:	09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 194
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

c Cd Object	Description		Current Year Budget	
62915	Health Low Contribution		0.00	
02)13	Treatal 20 W Collaboration	Key Total:	244,401.20	
K ov. 2550221	905 - Improve Instruct ELA	v		
61110	Certified Salaries FT		0.00	
61120	Certified Salaries Admin		355,177.67	
61150			31,100.00	
62110	Cert Salary Extra Duty Teacher Retirement		61,708.25	
62210	NonTeacher Retirement		· ·	
62310			0.00 0.00	
	FICASocial Security			
62320	Medicare Non Certified		5,601.03	
62410	Life Insurance		138.17	
62440	Vision Insurance		205.07	
62510	Medical Insurance		37,620.48	
62610	Worker Compensation Insurance		4,049.92	
62810	Dental Insurance		1,470.88	
		Key Total:	497,071.47	
Key: 2559221	907 - Improve Instruct Social Studie			
61120	Certified Salaries Admin		89,668.01	
62110	Teacher Retirement		14,426.36	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		1,300.19	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		940.12	
62810	Dental Insurance		367.72	
		Key Total:	116,193.33	
Kov. 2559221	908 - Improve Instruct Math	·		
61110	Certified Salaries FT		0.00	
61120	Certified Salaries Admin		285,656.01	
62110	Teacher Retirement		45,693.61	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		4,142.01	
62410	Life Insurance		103.63	
62440	Vision Insurance		153.80	
62510	Medical Insurance		28,215.36	
62610	Worker Compensation Insurance		2,994.95	
62810	Dental Insurance		2,994.95 1,103.16	
02010	Delital Hisulatice	Key Total:	368,062.53	
		ixy Iuai.	300,002.33	
•	909 - Improve Instruct Science		2.22	
61110	Certified Salaries FT		0.00	
61120	Certified Salaries Admin		105,778.00	
61210	Certified Salaries Substitutes		5,000.00	
61310	Salaries Temp/Stipends		25,200.00	
62110	Teacher Retirement		21,141.31	
62210	NonTeacher Retirement		0.00	
62310	FICASocial Security		0.00	
	Medicare Non Certified		1,971.68	
62320 62410	Life Insurance		34.54	

195

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

Sec Cd Object	Description		Current Year Budget		
62440	Vision Insurance		51.27		
62510	Medical Insurance		9,405.12		
62610	Worker Compensation Insurance		1,425.66		
62810	Dental Insurance		367.72		
		Key Total:	170,375.30		
Key: 2559221	1910 - Improve Instruct Vocational				
61110	Certified Salaries FT		0.00		
61120	Certified Salaries Admin		105,778.00		
61210	Certified Salaries Substitutes		4,000.00		
61310	Salaries Temp/Stipends		20,000.00		
62110	Teacher Retirement		20,242.31		
62210	NonTeacher Retirement		0.00		
62310	FICASocial Security		0.00		
62320	Medicare Non Certified		1,881.78		
62410	Life Insurance		34.54		
62440	Vision Insurance		51.27		
62510	Medical Insurance		9,405.12		
62610	Worker Compensation Insurance		1,360.66		
62810	Dental Insurance		367.72		
62915	Health Low Contribution		0.00		
02913	Health Low Contribution	Key Total:	163,121.40		
T. 055000	1016 J	Key Total.	103,121.40		
-	1916 - Improve Instruct PE/Health		2 000 00		
61210	Certified Salaries Substitutes		3,000.00		
62110	Teacher Retirement		435.00		
62210	NonTeacher Retirement		0.00		
62310	FICASocial Security		0.00		
62320	Medicare Non Certified		43.50		
62410	Life Insurance		0.00		
62440	Vision Insurance		0.00		
62510	Medical Insurance		0.00		
62610	Worker Compensation Insurance		31.45		
62810	Dental Insurance	_	0.00		
		Key Total:	3,509.95		
•	5001 - Gateway Robotices Challenge				
64110	General Supplies	_	0.00		
		Key Total:	0.00		
Impi	rovement of Instruction Expenditure	_	5,736,951.49		
	ing Center		, ,		
Revenue					
	4001 - Social Committee Fund				
51700	Student Activities	_	0.00		
		Key Total:	0.00		
	The Learning Center Revenue Total:	_	0.00		
Expenditure					
	9101 - Facilities acquis & construt				
65219	Concrete/Asphalt	_	0.00		
		Key Total:	0.00		
Key: S561200	6001 - Bond issue yes for haz1st				
64110	General Supplies		0.00		
	**	Key Total:	0.00		
		<u> </u>			
User: 27276 - MY	ERS, JACOB L Page			Date: 09/30/2022	

196

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

ec Cd Object	Description		Current Year Budget	
	7001 - Bright Futures			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
		Key Total:	0.00	
Kev: S561245	5001 - Hazelwood walk run			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
	J - II	Key Total:	0.00	
Vor. 9561051	001 Ingumana alaaming aaat	•		
64110	001 - Insurance clearing acct General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
		Key Total:	0.00	
•	1001 - Social Committee Fund			
64110	General Supplies		0.00	
64120	Student Activity Supplies		0.00	
		Key Total:	0.00	
Key: S561295	5005 - AASA Grant			
64110	General Supplies		0.00	
	••	Key Total:	0.00	
	The Learning Center Expenditure	-	0.00	
663 Technolog			0.00	
Revenue	y			
	0701 - Chromebook fees			
51700	Student Activities		0.00	
51710	Camp fees		0.00	
31710	camp rees	Key Total:	0.00	
T 114	Technology Revenue Total:		0.00	
Expenditure	015 1 1 1 1 1			
	915 - Improv Instr Assessment Test		10,000,00	
63190	Other Purchased Services		10,000.00	
63191	On-line Assessments		260,000.00	
63192	ACT & AP Reimbursements	Von Total	61,900.00	
		Key Total:	331,900.00	
Key: 1563115	101 - High School Inst Technology			
64110	General Supplies		0.00	
64250	Computer Hardware	_	0.00	
		Key Total:	0.00	
Key: 1563115	105 - E-Sports			
64110	General Supplies		0.00	
64250	Computer Hardware		0.00	
	1	Key Total:	0.00	
Vov. 1562266	101 Tashnalagy	•		
61310	5101 - Technology		0.00	
61510	Salaries Temp/Stipends Support Salary FT		0.00	
61511	Support Salary F1 Support Salary Admin		308,087.00	
61513	Support Salary Prof/Tech		1,097,401.88	
61515	Overtime		1,000.00	
01330	Teacher Retirement		0.00	
	reacher remember			
62110 62210	NonTeacher Retirement		111,311.68	

197

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

See Cd Object	Description			Current Year		
Sec Cd Object 62320	Description Medicare Non Certified			Budget 20,394.09		
62410	Life Insurance			20,394.09 759.92		
62440	Vision Insurance			1,127.89		
62510	Medical Insurance			206,912.64		
62610				14,746.29		
62810	Worker Compensation Insurance Dental Insurance			8,089.86		
63190	Other Purchased Services			1,425,509.00		
63191	On-line Assessments			0.00		
63320				250,000.00		
63430	Repairs & Maintenance Travel Conference Fees			1,500.00		
63440				20,000.00		
63450	Local Mileage & Expenses			0.00		
	Recruiting Expenses					
63610	Telephone Services			765,000.00		
63650	Postage			514.00		
63710	Dues And Memberships			500.00		
64110	General Supplies			122,300.00		
64240	Computer Software			580,786.00		
64250	Computer Hardware		T7 70 4 1	122,700.00		
			Key Total:	5,145,842.56		
Key: 1563266	102 - Student Information					
61513	Support Salary Prof/Tech			151,209.00		
62110	Teacher Retirement			0.00		
62210	NonTeacher Retirement			12,394.74		
62310	FICASocial Security			9,374.96		
62320	Medicare Non Certified			2,192.53		
62410	Life Insurance			103.63		
62440	Vision Insurance			153.80		
62510	Medical Insurance			28,215.36		
62610	Worker Compensation Insurance			1,585.35		
62810	Dental Insurance			1,103.16		
			Key Total:	206,332.53		
Kov. 2563266	101 - Student Information		-			
61120	Certified Salaries Admin			107,418.00		
62110	Teacher Retirement			17,000.11		
62210	NonTeacher Retirement			0.00		
62310				0.00		
62320	FICASocial Security Medicare Non Certified					
				1,557.56		
62410	Life Insurance Vision Insurance			34.54 51.27		
62440 62510	Medical Insurance			9,405.12		
62610	Worker Compensation Insurance			1,126.22		
62810	Dental Insurance			367.72		
02810	Dental insurance		Key Total:	136,960.54		
			Key Total:	130,900.34		
•	102 - Technology					
61110	Certified Salaries FT			225,750.00		
61150	Cert Salary Extra Duty			42,500.00		
62110	Teacher Retirement			41,745.24		
62210	NonTeacher Retirement			0.00		
62310	FICASocial Security			0.00		
62320	Medicare Non Certified			3,889.63		
62410	Life Insurance			69.08		
62440	Vision Insurance			102.54		
User: 27276 - MYE	ERS, JACOB L	Page			Date:	09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 198
 Time:
 09:44:14

Budget Detail Report

Ledger: GL

For the Year Ended June 30, 2023

Sec Cd Object	Description			Current Year Budget		
62510	Medical Insurance			18,810.24		
62610	Worker Compensation Insurance			2,812.46		
62810	Dental Insurance			735.44		
			Key Total:	336,414.63		
Kov. 4563266	101 - Student Information		·			
65411	New/Replace Equipment Non/Inst			60,000.00		
65430	Tech Capital Outlay Hardware			0.00		
03430	reen Capital Outlay Hardware		Key Total:	60,000.00		
			Key Total.	00,000.00		
	102 - Technology					
63450	Recruiting Expenses			0.00		
63610	Telephone Services			0.00		
65430	Tech Capital Outlay Hardware			2,885,220.00		
			Key Total:	2,885,220.00		
Key: 4563266	121 - CARES Connectivity Grant					
65430	Tech Capital Outlay Hardware			0.00		
			Key Total:	0.00		
Kev. 4563266	125 - Emergency Connectivity					
65430	Tech Capital Outlay Hardware			0.00		
05450	Teen Capital Outlay Hardware		Key Total:	0.00		
TT 05.0010	704 GL 1 1 6		ncy roun.	0.00		
	701 - Chromebook fees			0.00		
64110	General Supplies			0.00		
64120	Student Activity Supplies		T7 (D. 4.1	0.00		
			Key Total:	0.00		
	Technology Expenditure			9,102,670.26		
564 Transportat	ion					
Revenue						
Key: S5642940	001 - Soft drink fund					
51700	Student Activities			0.00		
			Key Total:	0.00		
	Transportation Revenue Total:			0.00		
Expenditure						
_	101 - Contracted Transportation					
63190	Other Purchased Services			1,100,504.00		
			Key Total:	1,100,504.00		
Vor. 1564255	102 Cont Transportation Intendict		·			
63190	102 - Cont Transportation Interdist Other Purchased Services			5,000.00		
03190	Other Furchased Services		Key Total:	5,000.00		
			Key Total.			
•	103 - Contracted Trans College					
63190	Other Purchased Services			3,000.00		
			Key Total:	3,000.00		
Key: 15642552	201 - Transportation District Owned					
61510	Support Salary FT			0.00		
61511	Support Salary Admin			163,136.00		
61512	Support Salary Clerical			49,528.48		
61513	Support Salary Prof/Tech			155,299.00		
61514	Support Bus Drivers			2,354,158.77		
61518	Support Mechanics			637,267.84		
61590	Overtime			100,000.00		
61710	Support Salary PT			576,647.20		
User: 27276 - MYE	RS, JACOB L	Page			Date:	09/30/2022

199

Time:

09:44:14

Report: BU_Budget_Detail_All - Budget Detail Report

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

8udget 0.00 0.00 335,820.57 250,234.32 58,522.53 3,385.12 5,024.24 818,245.44 42,315.74 36,036.63 40,000.00	
0.00 335,820.57 250,234.32 58,522.53 3,385.12 5,024.24 818,245.44 42,315.74 36,036.63	
335,820.57 250,234.32 58,522.53 3,385.12 5,024.24 818,245.44 42,315.74 36,036.63	
250,234.32 58,522.53 3,385.12 5,024.24 818,245.44 42,315.74 36,036.63	
58,522.53 3,385.12 5,024.24 818,245.44 42,315.74 36,036.63	
5,024.24 818,245.44 42,315.74 36,036.63	
818,245.44 42,315.74 36,036.63	
42,315.74 36,036.63	
36,036.63	
40,000.00	
7,500.00	
27,500.00	
0.00	
168,216.00	
39,588.00	
250.00	
0.00	
212,816.00	
0.00	
270,540.00	
Cotal: 6,352,031.88	
0.00	
5,978.00	
3,586.00	
Sotal: 9,564.00	
75 270 00	
75,279.00	
1,006,090.00	
Cotal: 1,081,369.00	
0.00	
Cotal: 0.00	
0.00	
0.00	
Cotal: 0.00	
8,551,468.88	
0.00	
0.00	
_	
0.00	
89,758.00	
Ι	0.00

200

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description		Current Year Budget		
61522	Support Building maintenance		177,237.76		
61526	Support General maintenance		929,576.00		
61590	Overtime		250,000.00		
62110	Teacher Retirement		0.00		
62210	NonTeacher Retirement		117,690.10		
62310	FICASocial Security		92,357.96		
62320	Medicare Non Certified		21,599.85		
62410	Life Insurance		794.47		
62440	Vision Insurance		1,179.16		
62510	Medical Insurance		216,317.76		
62610	Worker Compensation Insurance		15,618.15		
62810	Dental Insurance		8,457.57		
62915	Health Low Contribution		0.00		
63190	Other Purchased Services		1,050.00		
63320	Repairs & Maintenance		734,200.00		
63340	Rent/Lease Equipment		6,143.00		
63360	Waste Removal				
63510			1,168.00 23,411.00		
63630	Property Insurance		940.00		
	Printing And Binding				
63650	Postage		270.00		
64110	General Supplies		32,980.00		
64860	Gasoline/Diesel Fuel	Van Takalı	60,979.00		
		Key Total:	2,824,800.58		
	403 - Maintenance Services Asbestos				
63190	Other Purchased Services		5,012.00		
		Key Total:	5,012.00		
Kev: 1565254	404 - Maintenance Serv Electricians				
61524	Support Electrician		258,939.84		
62110	Teacher Retirement		0.00		
62210	NonTeacher Retirement		20,459.01		
62310	FICASocial Security		16,054.27		
62320	Medicare Non Certified		3,754.63		
62410	Life Insurance		138.17		
62440	Vision Insurance		205.07		
62510	Medical Insurance		37,620.48		
62610	Worker Compensation Insurance		2,714.85		
62810	Dental Insurance		1,470.88		
63320	Repairs & Maintenance		4,457.00		
64110	General Supplies		104,318.00		
0.120		Key Total:	450,132.20		
Kov. 1565254	405 - Maintenance Services HVAC	•			
61527	Support HVAC technician		447,433.12		
62110	Teacher Retirement		0.00		
62210	NonTeacher Retirement		35,411.45		
62310	FICASocial Security		27,740.85		
62320	Medicare Non Certified		6,487.78		
62410	Life Insurance		241.79		
62440	Vision Insurance		358.87		
62510	Medical Insurance		65,835.84		
62610	Worker Compensation Insurance		4,691.10		
62810	Dental Insurance		2,574.05		
63320	Repairs & Maintenance		130,091.00		
	CRS, JACOB L	Page	130,071.00	Date: 09/30/2	2022
	Dotail All Dudget Detail Demont	201		Date: 09/30/2	

 Coser:
 2/2/0 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 201
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description			Current Year Budget			
63340	Rent/Lease Equipment			480.00			-
64110	General Supplies			262,004.00			
	T. T		Key Total:	983,349.85			
Key: 1565254	406 - Maintenance Service Carpenters		·				
61510	Support Salary FT			0.00			
61523	Support Salary 1 1 Support Carpenter			137,979.68			
62110	Teacher Retirement			0.00			
62210	NonTeacher Retirement			10,813.27			
62310	FICASocial Security			8,554.74			
62320	Medicare Non Certified			2,000.71			
62410	Life Insurance			69.08			
62440	Vision Insurance			102.54			
62510	Medical Insurance			18,810.24			
62610	Worker Compensation Insurance			1,446.64			
62810	Dental Insurance			735.44			
63320	Repairs & Maintenance			7,980.00			
64110	General Supplies			51,247.00			
*****			Key Total:	239,739.34			
TZ 1565054	407 Maintenant Comit District						
-	407 - Maintenance ServicesPlumbers			0.00			
61510	Support Salary FT			0.00			
61532	Support Plumbers			137,023.72			
62110	Teacher Retirement			0.00			
62210	NonTeacher Retirement			10,747.69			
62310 62320	FICASocial Security Medicare Non Certified			8,495.47			
62410	Life Insurance			1,986.84 69.08			
62440	Vision Insurance			102.54			
62510	Medical Insurance			18,810.24			
62610	Worker Compensation Insurance			1,436.62			
62810	Dental Insurance			735.44			
63190	Other Purchased Services			3,085.00			
63320	Repairs & Maintenance			9,028.00			
64110	General Supplies			95,691.00			
04110	General Supplies		Key Total:	287,211.64			
			Key Total.	207,211.04			
•	408 - Maintenance Services Roofers			0.00			
61510	Support Salary FT			0.00			
61533	Support Roofers			141,878.24			
62110	Teacher Retirement			0.00			
62210	NonTeacher Retirement			11,080.71			
62310 62320	FICASocial Security Medicare Non Certified			8,796.45 2,057.23			
62410	Life Insurance			69.08			
62440	Vision Insurance			102.54			
62510	Medical Insurance			18,810.24			
62610	Worker Compensation Insurance			1,487.52			
62810	Dental Insurance			735.44			
63320	Repairs & Maintenance			2,590.00			
64110	General Supplies			52,410.00			
0+110	General Supplies		Key Total:	240,017.45			
Vor. 1565054	400 Maintanana Samina Bailan Car						
Key: 1565254 64110	409 - Maintenance Service Boiler Cre General Supplies			18,060.00			
User: 27276 - MYE	ERS, JACOB L	Page			Date:	09/30/2022	

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 202
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd	Object	Description		Current Year Budget	
			Key Total:	18,060.00	
Kev:	15652544	410 - Maintenance Service Locksmiths			
6152		Support Master locksmith		129,323.20	
621		Teacher Retirement		0.00	
622		NonTeacher Retirement		10,219.44	
623		FICASocial Security		8,018.04	
6232		Medicare Non Certified		1,875.19	
624		Life Insurance		69.08	
624		Vision Insurance		102.54	
625		Medical Insurance		18,810.24	
626		Worker Compensation Insurance		1,355.89	
628		Dental Insurance		735.44	
6332		Repairs & Maintenance		0.00	
641		-		22,130.00	
041	10	General Supplies	Key Total:	192,639.06	
	15.5051		Key Total.	172,037.00	
		411 - Maintenance Service Millwright		0.00	
615		Support Salary FT		0.00	
615.		Support Millwright		143,240.64	
621		Teacher Retirement		0.00	
622		NonTeacher Retirement		11,174.18	
623		FICASocial Security		8,880.92	
6232		Medicare Non Certified		2,076.99	
624		Life Insurance		69.08	
624		Vision Insurance		102.54	
625		Medical Insurance		18,810.24	
626		Worker Compensation Insurance		1,501.80	
628	10	Dental Insurance		735.44	
6332	20	Repairs & Maintenance		229.00	
641	10	General Supplies	_	35,034.00	
			Key Total:	221,854.83	
Kev:	15652544	412 - Maintenance Serv Pest Control			
6153		Support Pest Control tech		57,136.96	
621		Teacher Retirement		0.00	
622		NonTeacher Retirement		4,593.53	
623		FICASocial Security		3,542.49	
6232		Medicare Non Certified		828.49	
624		Life Insurance		34.54	
624		Vision Insurance		51.27	
625		Medical Insurance		9,405.12	
626		Worker Compensation Insurance		599.05	
628		Dental Insurance		367.72	
641		General Supplies		6,100.00	
041	10	General Supplies	Key Total:	82,659.17	
	15.5051	440 341	ncy roun.	02,037.17	
•		413 - Maintenance Serv Truck Tract		1 555 00	
6332		Repairs & Maintenance		1,575.00	
641	10	General Supplies		30,425.00	
			Key Total:	32,000.00	
Key:	15652544	414 - Maintenance Services Pool			
6332	20	Repairs & Maintenance		182.00	
641	10	General Supplies		17,095.00	
				•	
	7076 14375				D 4 00/20/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 203
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

User: 27276 - MYERS, JACOB L

Report: BU_Budget_Detail_All - Budget Detail Report

Sec Cd	Object	Description		Current Year Budget	
		•	Key Total:	17,277.00	
Kev:	15652544	415 - Maintenance Services Grounds			
63320		Repairs & Maintenance		6,116.00	
63340		Rent/Lease Equipment		230.00	
64110		General Supplies		202,897.00	
		The state of the s	Key Total:	209,243.00	
Kow.	1565254/	416 - Maintenance Serv Tool Crib	·		
61510		Support Salary FT		0.00	
61520		Support Galary 111 Support General maintenance		59,924.64	
62110		Teacher Retirement		0.00	
62210		NonTeacher Retirement		4,784.76	
62310		FICASocial Security		3,715.33	
62320		Medicare Non Certified		868.91	
62410		Life Insurance		34.54	
62440		Vision Insurance		51.27	
62510 62610		Medical Insurance		9,405.12 628.28	
62810		Worker Compensation Insurance Dental Insurance		367.72	
63320		Repairs & Maintenance		259.00	
64110	U	General Supplies	Von Total.	119,743.00	
			Key Total:	199,782.57	
-		417 - Maintenance Service Painters			
61530		Support Painters		367,030.56	
62110		Teacher Retirement		0.00	
62210	0	NonTeacher Retirement		29,250.64	
62310	0	FICASocial Security		22,755.89	
62320	0	Medicare Non Certified		5,321.94	
62410	0	Life Insurance		241.79	
62440	0	Vision Insurance		358.87	
62510	0	Medical Insurance		56,430.72	
62610	0	Worker Compensation Insurance		3,848.12	
62810	0	Dental Insurance		2,574.05	
63320	0	Repairs & Maintenance		8,126.00	
64110	0	General Supplies	_	25,374.00	
			Key Total:	521,312.58	
Kev:	15652544	418 - Maintenance Service Glaziers			
6152		Support Glazier		137,623.36	
62110		Teacher Retirement		0.00	
62210		NonTeacher Retirement		10,788.83	
62310		FICASocial Security		8,532.65	
62320		Medicare Non Certified		1,995.54	
62410		Life Insurance		69.08	
62440		Vision Insurance		102.54	
62510		Medical Insurance		18,810.24	
62610		Worker Compensation Insurance		1,442.91	
62810		Dental Insurance		735.44	
63320		Repairs & Maintenance		0.00	
63340		Rent/Lease Equipment		1,017.00	
64110		General Supplies		30,988.00	
		11	Key Total:	212,105.59	
Vo	1565054	110 Maintanance Come Audia Viewal	,	,	
	13632344	419 - Maintenance Serv Audio Visual			D 4 00/20/2022

Page

204

Date:

Time:

09/30/2022

Hazelwood Budget Detail Report

For the Year Ended June 30, 2023

Ledger: GL

Current Year Budget Sec Cd Object **Description** 61510 Support Salary FT 0.00 61520 Support AV Technicians 73,863.04 62110 Teacher Retirement 0.00 62210 NonTeacher Retirement 5,740.94 62310 FICASocial Security 4.579.51 Medicare Non Certified 1,071.01 62320 62410 34.54 Life Insurance 51.27 62440 Vision Insurance 62510 Medical Insurance 9,405.12 62610 Worker Compensation Insurance 774.42 367.72 62810 Dental Insurance 63320 Repairs & Maintenance 1,700.00 64110 General Supplies 8,852.00 **Key Total:** 106,439.57 Key: 1565254420 - Maintenance Elevator Repair 63320 Repairs & Maintenance 64,000.00 64,000.00 **Key Total: Key:** 1565254421 - Maintenance Security camaras 30.000.00 63320 Repairs & Maintenance 64110 General Supplies 0.00 **Key Total:** 30,000.00 Key: 4565254401 - Maintenance Services 64110 General Supplies 0.00 40,000.00 65411 New/Replace Equipment Non/Inst Vehicle purchases 75,000.00 65510 **Key Total:** 115,000.00 Key: S565294001 - Soft Drink Fund 64110 General Supplies 0.00 64120 Student Activity Supplies 0.00 **Key Total:** 0.00 7,052,636.43 **Maintenance Expenditure** Custodial 566 **Expenditure** Key: 1566254100 - Operation of Plant Utilities 63350 Water 0.00 Waste Removal 63360 0.00 63370 Sewer 0.00 Property Insurance 860,000.00 63510 64810 Electric 0.00 Gas Natural 0.00 64820 **Key Total:** 860,000.00 Key: 1566254201 - Custodial Services 61510 Support Salary FT 0.00 61511 Support Salary Admin 105,302.00 Support Salary Clerical 61512 63,466.88 61519 Support Custodians 5,428,796.99 61590 Overtime 250,000.00 Support Salary PT 75,959.52 61710 62110 **Teacher Retirement** 0.00 62210 NonTeacher Retirement 502,196.16

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 205
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

c Cd Object	Description		Current Year Budget	
62310	FICASocial Security		367,258.57	
62320	Medicare Non Certified		85,891.12	
62410	Life Insurance		5,077.67	
62440	Vision Insurance		7,536.35	
62510	Medical Insurance		1,335,527.04	
62610	Worker Compensation Insurance		62,105.07	
62810	Dental Insurance		54,054.95	
62915	Health Low Contribution		0.00	
63190	Other Purchased Services		2,149.00	
63320	Repairs & Maintenance		7,000.00	
63340	Rent/Lease Equipment		10,000.00	
63350	Water		285,000.00	
63370	Sewer			
			276,634.00	
63440	Local Mileage & Expenses		750.00	
64110	General Supplies		681,958.00	
64810	Electric		2,772,260.00	
64820	Gas Natural		484,364.00	
64860	Gasoline/Diesel Fuel		2,500.00	
65411	New/Replace Equipment Non/Inst		0.00	
		Key Total:	12,865,787.32	
Key: 1566254	4205 - Custodial Services Subs			
61711	Support Substitute		0.00	
63190	Other Purchased Services		0.00	
		Key Total:	0.00	
IZ 156605	4001 C 44 1'-1 G 45 CAREG	·		
-	4221 - Custodial Services-CARES		0.00	
61510	Support Salary FT		0.00	
61519	Support Custodians		129,700.48	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		10,948.00	
62310	FICASocial Security		8,041.43	
62320	Medicare Non Certified		1,880.66	
62410	Life Insurance		138.17	
62440	Vision Insurance		205.07	
62510	Medical Insurance		28,215.36	
62610	Worker Compensation Insurance		1,359.84	
62810	Dental Insurance		1,470.88	
64115	General Supplies Vocational		0.00	
64155	General Supplies-CARES		0.00	
		Key Total:	181,959.89	
Kev: 4566254	4201 - Custodial Services			
65411	New/Replace Equipment Non/Inst		30,000.00	
65510	Vehicle purchases		0.00	
	, F	Key Total:	30,000.00	
		110, 10001		
	Custodial Expenditure		13,937,747.21	
7 Food Serv	rice			
Revenue				
-	0001 - Lunch Heroes			
51700	Student Activities		0.00	
		Key Total:	0.00	
	Food Service Revenue Total:		0.00	

206

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

Sec Cd Object	t Description		Current Year Budget	
	6901 - Child Nutrition Services		Duuget	
61310	Salaries Temp/Stipends		0.00	
61510	Support Salary FT		0.00	
61511	Support Salary Admin		174,775.00	
61512	Support Salary Clerical		64,535.84	
61515	Support Food Service Manager		596,561.28	
61516	Support Food Service Worker		1,712,062.62	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		209,960.71	
62310	FICASocial Security		157,971.95	
62320	Medicare Non Certified		36,945.06	
62410	Life Insurance		1,174.42	
62440	Vision Insurance		1,743.10	
62510	Medical Insurance		498,471.36	
62610	Worker Compensation Insurance		26,713.75	
62810	Dental Insurance		12,502.50	
63190	Other Purchased Services		100,000.00	
63320	Repairs & Maintenance		60,000.00	
63360	Waste Removal		140,000.00	
63440	Local Mileage & Expenses		5,000.00	
63650	Postage		5,200.00	
64110	General Supplies		283,725.00	
64710	Food Service Food Only		3,219,334.00	
64860	Gasoline/Diesel Fuel		500.00	
		Key Total:	7,307,176.59	
Warra 156705	6005 Child Nutrition Subs	•		
61711	6905 - Child Nutrition Subs		0.00	
01/11	Support Substitute	Key Total:	0.00	
Key. 156725	6911 - PFI Warehouse			
64110	General Supplies		0.00	
64311	Elementary Textbook Adoptions		0.00	
64710	Food Service Food Only		240,000.00	
04710	1 ood Scrvice 1 ood Olly	Key Total:	240,000.00	
Key: 156725	6912 - FSI Warehouse			
64710	Food Service Food Only		0.00	
	•	Key Total:	0.00	
Vov. 456725	6901 - Child Nutrition Services	•		
65411	New/Replace Equipment Non/Inst		30,000.00	
03411	New/Replace Equipment Non/first	Key Total:	30,000.00	
Key: S56750	00001 - Lunch Heroes	•		
64110	General Supplies		0.00	
	11	Key Total:	0.00	
	Food Service Expenditure		7,577,176.59	
568 Security	•			
Expenditure				
Key: 156825	4601 - Security Services			
61510	Support Salary FT		0.00	
61511	Support Salary Admin		167,793.00	
61512	Support Salary Clerical		49,528.48	
61536	Support Security officer		1,610,021.44	
User: 27276 - MY	YERS, JACOB L Pa	ge		Date: 09/30/2022

207

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

- (1 - (1) -	Description		Current Year	
c Cd Object			Budget	
61590	Overtime Secret Select PT		225,000.00	
61710	Support Salary PT		559,123.52	
61713	Support Crossing guard		34,740.00	
61714	School Bus Monitors		138,960.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		231,670.90	
62310	FICASocial Security		172,680.33	
62320	Medicare Non Certified		40,384.91	
62410	Life Insurance		2,279.76	
62440	Vision Insurance		3,383.67	
62510	Medical Insurance		564,307.20	
62610	Worker Compensation Insurance		29,201.01	
62810	Dental Insurance		24,269.57	
63190	Other Purchased Services		150,000.00	
63320	Repairs & Maintenance		30,400.00	
63440	Local Mileage & Expenses		500.00	
63520	Liability Insurance		4,784.00	
63650	Postage		340.00	
63710	Dues And Memberships		0.00	
64110	General Supplies		16,760.00	
64860	Gasoline/Diesel Fuel		15,000.00	
		Key Total:	4,071,127.79	
•	4601 - Security Services			
65411	New/Replace Equipment Non/Inst	Key Total:	0.00	
	Security Expenditure	-	4,071,127.79	
69 Human R	· · · · · · · · · · · · · · · · · · ·		.,,	
Expenditure				
Key: 156922	1401 - New Teacher Induction			
61310	Salaries Temp/Stipends		0.00	
62110	Teacher Retirement		0.00	
62320	Medicare Non Certified		0.00	
62410	Life Insurance		0.00	
62440	Vision Insurance		0.00	
62510	Medical Insurance		0.00	
62810	Dental Insurance		0.00	
		Key Total:	0.00	
Key: 156922	1410 - Leadership Development			
63190	Other Purchased Services		19,000.00	
63430	Travel Conference Fees		4,000.00	
64110	General Supplies		7,000.00	
0.10	Time a afficient	Key Total:	30,000.00	
T7 15.0000	1001 T 1 F 1 d' '1 d	•		
Kev: 156922	1901 - Teacher Evaluation pilot			
			4.000.00	
63430	Travel Conference Fees		4,000.00	
		Kov Totale	1,000.00	
63430 64110	Travel Conference Fees General Supplies	Key Total:		
63430 64110 Key: 156922	Travel Conference Fees General Supplies 1904 - Teacher in Residency	Key Total:	1,000.00 5,000.00	
63430 64110 Key: 156922 63190	Travel Conference Fees General Supplies 1904 - Teacher in Residency Other Purchased Services	Key Total:	1,000.00 5,000.00	
63430 64110 Key: 156922	Travel Conference Fees General Supplies 1904 - Teacher in Residency	Key Total: Key Total:	1,000.00 5,000.00	

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 208
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

Sec Cd Ol	bject Description	Current Year Budget	
	69264301 - Human Resources	244900	
61110	Certified Salaries FT	0.00	
61510	Support Salary FT	0.00	
61511	Support Salary Admin	134,423.00	
61512	Support Salary Clerical	245,254.08	
61513	Support Salary Prof/Tech	160,148.00	
62110	Teacher Retirement	0.00	
62210	NonTeacher Retirement	42,423.47	
62310	FICASocial Security	33,469.16	
62320	Medicare Non Certified	7,827.46	
62410	Life Insurance	276.34	
62440	Vision Insurance	410.14	
62510	Medical Insurance	75,240.96	
62610	Worker Compensation Insurance	5,659.78	
62710	Unemployment compensation	0.00	
62810	Dental Insurance	2,941.76	
62912	Tuition reimbursement-Staff	0.00	
63120	Inservice/Consultant	5,000.00	
63190	Other Purchased Services		
63430		52,000.00	
	Travel Conference Fees	1,000.00	
63436	Training	33,230.00	
63440	Local Mileage & Expenses	3,000.00	
63450	Recruiting Expenses	3,700.00	
63620	Advertising	5,000.00	
63650	Postage	3,750.00	
63710	Dues And Memberships	500.00	
63910	Meeting Expenses	2,000.00	
64110	General Supplies	10,000.00 Key Total: 827,254.15	
		Rey Total. <u>827,234.13</u>	
	69264310 - Employee Assistance Program		
63190	Other Purchased Services	44,700.00	
63450	Recruiting Expenses	0.00	
		Key Total: 44,700.00	
Key: 150	69264501 - Health Services		
63190	Other Purchased Services	40,000.00	
		Key Total: 40,000.00	
Key: 250	69221401 - New Teacher Induction		
61110	Certified Salaries FT	8,000.00	
62110	Teacher Retirement	1,160.00	
62210	NonTeacher Retirement	0.00	
62310	FICASocial Security	0.00	
62320	Medicare Non Certified	116.00	
62410	Life Insurance	0.00	
62440	Vision Insurance	0.00	
62510	Medical Insurance	0.00	
62610	Worker Compensation Insurance	83.88	
62810	Dental Insurance	0.00	
02010	Dental Institute	Key Total: 9,359.88	
17. 25	C0221004 Total 1 B 11		
•	69221904 - Teacher in Residency	2.22	
61110	Certified Salaries FT	0.00	
62110	Teacher Retirement	0.00	
U ser: 27276	- MYERS, JACOB L	Page	Date: 09/30/2022
Donouts DII D	udget Detail All Budget Detail Remont	200	Times 00.44.14

209

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Ob	ject Description		Current Year Budget		
	,	Key Total:	0.00		
Key: 256	9264301 - Human Resources	•			
61120	Certified Salaries Admin		162,263.00		
61150	Cert Salary Extra Duty		0.00		
61510	Support Salary FT		0.00		
62110	Teacher Retirement		24,952.63		
62210	NonTeacher Retirement		0.00		
62310	FICASocial Security		0.00		
62320	Medicare Non Certified		2,352.81		
62410	Life Insurance		34.54		
62440	Vision Insurance		51.27		
62510	Medical Insurance		9,405.12		
62610			1,701.24		
62810	Worker Compensation Insurance Dental Insurance				
02810	Dental insurance	Vor Total	367.72		
		Key Total:	201,128.33		
	Human Resource Expenditure		1,157,442.36		
	ess Office				
Revenue					
-	0294001 - Business Office Activity				
51700	Student Activities		0.00		
		Key Total:	0.00		
Kev: S57	0294008 - RevTrak Holding Account				
51702	Student Activity Fees		0.00		
		Key Total:	0.00		
	Durain and Office Demonra Total.	·			
E 1:4	Business Office Revenue Total:		0.00		
Expenditu					
-	0252901 - Business Office -AP		0.00		
61510	Support Salary FT		0.00		
61511	Support Salary Admin		470,525.00		
61512	Support Salary Clerical		60,448.64		
61513	Support Salary Prof/Tech		392,728.00		
61590	Overtime		7,500.00		
62110	Teacher Retirement		0.00		
62210	NonTeacher Retirement		71,967.64		
62310	FICASocial Security		57,734.51		
62320	Medicare Non Certified		13,502.43		
62410	Life Insurance		414.50		
62440	Vision Insurance		615.21		
62510	Medical Insurance		112,861.44		
62610	Worker Compensation Insurance		9,763.16		
62810	Dental Insurance		4,412.65		
63190	Other Purchased Services		3,782.00		
63320	Repairs & Maintenance		200.00		
63430	Travel Conference Fees		0.00		
63440	Local Mileage & Expenses		2,200.00		
63620	Advertising		1,000.00		
63650	Postage		9,000.00		
63710	Dues And Memberships		3,250.00		
63910	Meeting Expenses		250.00		
64110	General Supplies		7,000.00		
64240	Computer Software		0.00		
User: 27276	- MYERS, JACOB L	Page		Date:	09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 210
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description		Current Year Budget	
	•	Key Total:	1,229,155.18	
Kev: 4404125	101 - HOC Capital Imp			
65410	New Equipment Inst		0.00	
65411	New/Replace Equipment Non/Inst		0.00	
	To P	Key Total:	0.00	
Kov. 4570252	901 - Business Services	·		
65411	New/Replace Equipment Non/Inst		25,000.00	
03411	rew/replace Equipment ron/mst	Key Total:	25,000.00	
		Key Total.	23,000.00	
-	001 - Business Office Activity		0.00	
64110	General Supplies		0.00	
64120	Student Activity Supplies	** m . 1	0.00	
		Key Total:	0.00	
Key: S570294	008 - RevTrak Holding Account			
64110	General Supplies		0.00	
		Key Total:	0.00	
	Business Office Expenditure		1,254,155.18	
571 Superinten			1,254,155.10	
Expenditure	dent			
	401 - Election Service			
63180	Election Services		48,608.00	
03100	Election Services	Key Total:	48,608.00	
TT 1000221	701 T 10	neg rotati	10,000.00	
	501 - Legal Services		204.000.00	
63170	Legal Services	T7 (D) ()	284,000.00	
		Key Total:	284,000.00	
Key: 1000231	701 - Audit Services			
63150	Audit Services		30,000.00	
63710	Dues And Memberships		0.00	
		Key Total:	30,000.00	
Kev: 1000231	901 - Other Board of Ed Services			
63120	Inservice/Consultant		87,000.00	
63190	Other Purchased Services		36,000.00	
63430	Travel Conference Fees		7,900.00	
63432	Travel Lodging		4,000.00	
63434	Travel Transportation		1,100.00	
63435	Travel Miscellaneous		3,000.00	
63440	Local Mileage & Expenses		600.00	
63520	Liability Insurance		836,000.00	
63710	Dues And Memberships		145,872.00	
63910	Meeting Expenses		14,000.00	
64110	General Supplies		3,400.00	
		Key Total:	1,138,872.00	
Kev: 1571232	101 - Office of Superintendent	-		
61512	Support Salary Clerical		46,153.92	
61513	Support Salary Prof/Tech		62,180.00	
61590	Overtime		1,000.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		8,848.17	
62310	FICASocial Security		6,778.70	
62320	Medicare Non Certified		1,585.34	
	ERS, JACOB L	Page	,	Date: 09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 211
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description			Current Year Budget			
62410	Life Insurance			69.08			
62440	Vision Insurance			102.54			
62510	Medical Insurance			18,810.24			
62610	Worker Compensation Insurance			1,146.30			
62810	Dental Insurance			735.44			
63120	Inservice/Consultant			7,451.00			
63190	Other Purchased Services			120,500.00			
63340	Rent/Lease Equipment			500.00			
63440	Local Mileage & Expenses			7,455.00			
63460	Admin PD Travel Conf			6,365.00			
63462	Admin PD Travel Colling Admin PD Travel Lodging			1,500.00			
63463	Admin PD Travel Loaging Admin PD Travel Meals			700.00			
63464				335.00			
	Admin PD Travel Transport						
63650	Postage			5,000.00			
63910	Meeting Expenses			7,624.00			
64110	General Supplies			9,895.00			
64120	Student Activity Supplies		T7 (D 4 1	0.00			
TT 0551000	101 000 00		Key Total:	314,734.73			
	101 - Office of Superintendent						
61120	Certified Salaries Admin			270,782.54			
62110	Teacher Retirement			40,687.96			
62210	NonTeacher Retirement			0.00			
62310	FICASocial Security			0.00			
62320	Medicare Non Certified			3,926.35			
62410	Life Insurance			34.54			
62440	Vision Insurance			51.27			
62510	Medical Insurance			9,405.12			
62610	Worker Compensation Insurance			2,839.01			
62810	Dental Insurance			367.72			
			Key Total:	328,094.51			
Kev: S571294	001 - Superintendent's soda fund						
64110	General Supplies			0.00			
01110	General Supplies		Key Total:	0.00			
	Superintendent Expenditure		·	2,144,309.24			
573 Deputy Sup				, ,			
Expenditure							
Key: 1573232	101 - Deputy Superintendent						
61512	Support Salary Clerical			47,956.48			
61590	Overtime			1,000.00			
62110	Teacher Retirement			0.00			
62210	NonTeacher Retirement			4,032.35			
62310	FICASocial Security			3,035.30			
62320	Medicare Non Certified			709.87			
62410	Life Insurance			34.54			
62440	Vision Insurance			51.27			
62510	Medical Insurance			9,405.12			
62610	Worker Compensation Insurance			513.28			
62810	Dental Insurance			367.72			
63440	Local Mileage & Expenses			2,440.00			
63650	Postage Control Postage			200.00			
63910	Meeting Expenses			100.00			
64110	General Supplies			2,400.00			
	RS, JACOB L	Page		2,100.00	Date:	09/30/2022	
	Detail_All - Budget Detail Report	212			Time:	09:44:14	
<u> </u>	=						

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

C C1	Object	Demonstration			Current Year		
Sec Cd	Object	Description		Von Totale	Budget		
				Key Total:	<u>72,245.93</u>		
-		101 - Deputy Superintendent					
611		Certified Salaries FT			0.00		
6112		Certified Salaries Admin			184,222.00		
621	10	Teacher Retirement			28,136.69		
622	10	NonTeacher Retirement			0.00		
623	10	FICASocial Security			0.00		
6232	20	Medicare Non Certified			2,671.22		
624	10	Life Insurance			34.54		
624	40	Vision Insurance			51.27		
625	10	Medical Insurance			9,405.12		
626	10	Worker Compensation Insurance			1,931.47		
628	10	Dental Insurance			367.72		
				Key Total:	226,820.03		
		Deputy Super Expenditure			299,065.96		
574 E	Elementary	Assistant Supt			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	nditure	•					
Key:	15592214	401 - Professional Develop Impr Inst					
621	10	Teacher Retirement			0.00		
6232	20	Medicare Non Certified			0.00		
624	10	Life Insurance			0.00		
624		Vision Insurance			0.00		
625		Medical Insurance			0.00		
628		Dental Insurance			0.00		
6319		Other Purchased Services			0.00		
6343		Travel Conference Fees			45,267.50		
641		General Supplies			0.00		
				Key Total:	45,267.50		
Kev.	15592214	407 - PD - Summer Institute		•			
613		Salaries Temp/Stipends			0.00		
015	10	Sularies Temp/Superiors		Key Total:	0.00		
				ixcy Total.			
•		109 - PD Dist Area Coord					
6343	30	Travel Conference Fees			0.00		
				Key Total:	0.00		
Key:	15592214	410 - PD ELL Prof Development					
6343	30	Travel Conference Fees			5,425.00		
				Key Total:	5,425.00		
Kev:	15592214	411 - PD-Education Plus					
6319		Other Purchased Services			0.00		
637		Dues And Memberships			0.00		
007		2 des 1 ma membersmps		Key Total:	0.00		
Kov.	15502210	904 - Improvement Instruct Title II		•			
622		NonTeacher Retirement			0.00		
623		FICASocial Security			0.00		
623		Medicare Non Certified			0.00		
624		Life Insurance			0.00		
624		Vision Insurance			0.00		
625		Medical Insurance			0.00		
628		Dental Insurance			0.00		
6319		Other Purchased Services			217,250.00		
					217,230.00		00/00/000
User: 2	:/276 - MYE	RS, JACOB L	Page			Date:	09/30/2022

213

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description		Current Year Budget		
63430	Travel Conference Fees		175,000.00		
63432	Travel Lodging		0.00		
63433	Travel Meals		0.00		
63434	Travel Transportation		0.00		
63435	Travel Miscellaneous		0.00		
63440	Local Mileage & Expenses		0.00		
63462	Admin PD Travel Lodging		0.00		
63910	Meeting Expenses		0.00		
64110	General Supplies		500.00		
	2	Key Total:	392,750.00		
Key: 1574221	901 - District Professional Developm				
63190	Other Purchased Services		0.00		
63440	Local Mileage & Expenses		0.00		
64110	General Supplies		0.00		
		Key Total:	0.00		
Key: 1574232	101 - Elementary Assistant Supt				
61512	Support Salary Clerical		66,841.44		
61590	Overtime		1,000.00		
62110	Teacher Retirement		0.00		
62210	NonTeacher Retirement		5,327.86		
62310	FICASocial Security		4,206.17		
62320	Medicare Non Certified		983.70		
62410	Life Insurance		34.54		
62440	Vision Insurance		51.27		
62510	Medical Insurance		9,405.12		
62610	Worker Compensation Insurance		711.28		
62810	Dental Insurance		367.72		
63440	Local Mileage & Expenses		1,440.00		
63650	Postage		75.00		
63910	Meeting Expenses		200.00		
64110	General Supplies		3,325.00		
	11	Key Total:	93,969.10		
Key: 2559221	401 - Professional Develop Impr Inst				
61120	Certified Salaries Admin		0.00		
61210	Certified Salaries Substitutes		0.00		
61310	Salaries Temp/Stipends		0.00		
62110	Teacher Retirement		0.00		
62210	NonTeacher Retirement		0.00		
62310	FICASocial Security		0.00		
62320	Medicare Non Certified		0.00		
62410	Life Insurance		0.00		
62440	Vision Insurance		0.00		
62510	Medical Insurance		0.00		
62810	Dental Insurance		0.00		
62915	Health Low Contribution		0.00		
		Key Total:	0.00		
Key: 2574232	101 - Elementary Assistant Supt				
61120	Certified Salaries Admin		167,593.00		
61510	Support Salary FT		0.00		
62110	Teacher Retirement		25,725.48		
62210	NonTeacher Retirement		0.00		
User: 27276 - MYE	ERS, JACOB L	Page		Date:	09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 214
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

c Cd Object	Description		Current Year Budget	
62310	FICASocial Security		0.00	
62320	Medicare Non Certified		2,430.10	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		1,757.12	
62810	Dental Insurance		367.72	
02010	Dental Histirance	Key Total:	207,364.35	
		Key Iotal.		
	mentary Assistant Supt Expenditure		744,775.95	
	ol Assistant Supt			
Expenditure				
	5119 - Jobs for Americas Grad		0.00	
63190	Other Purchased Services		0.00	
63430	Travel Conference Fees		0.00	
63440	Local Mileage & Expenses		0.00	
64110	General Supplies	_	0.00	
		Key Total:	0.00	
Key: 1575119	9301 - Dropout Prevention - CARES			
61510	Support Salary FT		191,109.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		14,515.43	
62310	FICASocial Security		11,848.76	
62320	Medicare Non Certified		2,771.08	
62410	Life Insurance		138.17	
62440	Vision Insurance		205.07	
62510	Medical Insurance		18,810.24	
62610	Worker Compensation Insurance		2,003.68	
62810	Dental Insurance			
02010	Dental histirance	Key Total:	1,470.88 242,872.31	
		Key Iotal.	242,072.31	
-	2101 - High School Asst Supt			
61512	Support Salary Clerical		75,623.68	
61590	Overtime		1,000.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		5,930.32	
62310	FICASocial Security		4,750.67	
62320	Medicare Non Certified		1,111.04	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		803.35	
62810	Dental Insurance		367.72	
63440	Local Mileage & Expenses		2,000.00	
63650	Postage		200.00	
63710	Dues And Memberships		0.00	
63910	Meeting Expenses		450.00	
64110	General Supplies		2,500.00	
	Community of the control of the cont	Key Total:	104,227.71	
	2101 High School Aget Supt	,		
Kov. 2575222	2101 - High School Asst Supt		0.00	
-	Cartified Salaries ET			
61110	Certified Salaries FT			
-	Certified Salaries FT Certified Salaries Admin Teacher Retirement		170,962.00 26,213.99	

215

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description		Current Year Budget		
62210	NonTeacher Retirement		0.00		
62310	FICASocial Security		0.00		
62320	Medicare Non Certified		2,478.95		
62410	Life Insurance		34.54		
62440	Vision Insurance		51.27		
	Medical Insurance				
62510			9,405.12		
62610	Worker Compensation Insurance		1,792.45		
62810	Dental Insurance	T7 (D) ()	367.72		
		Key Total:	211,306.04		
	School Assistant Supt Expenditure		558,406.06		
577 Communic	ation & Media Relat				
Revenue					
Key: S577794	002 - Communications SA				
51700	Student Activities		0.00		
		Key Total:	0.00		
Commun	ication & Media Relat Revenue Total:	·	0.00		
Expenditure	ilcation & Media Relat Revenue Total:		0.00		
-	101 - Adult Education				
•	General Supplies		500.00		
64110	General Supplies	Van Takalı	500.00		
		Key Total:	500.00		
Key: 1577257	401 - Printshop				
63190	Other Purchased Services		492,775.00		
63320	Repairs & Maintenance		800.00		
63340	Rent/Lease Equipment		8,690.00		
63341	Rent/Lease Copiers		35,000.00		
63630	Printing And Binding		0.00		
63650	Postage		50,000.00		
64110	General Supplies		45,000.00		
0.110	Sensial Supplies	Key Total:	632,265.00		
Wow. 15772620	001 Communications & Madia Polatio	•			
•	901 - Communications & Media Relatio		0.00		
61510	Support Salary FT		0.00		
61511	Support Salary Admin		110,485.00		
61512	Support Salary Clerical		50,723.20		
61513	Support Salary Prof/Tech		272,739.00		
61590	Overtime		3,000.00		
62110	Teacher Retirement		0.00		
62210	NonTeacher Retirement		34,018.18		
62310	FICASocial Security		27,090.73		
62320	Medicare Non Certified		6,335.74		
62410	Life Insurance		207.25		
62440	Vision Insurance		307.61		
62510	Medical Insurance		56,430.72		
62610	Worker Compensation Insurance		4,581.17		
62810	Dental Insurance		2,206.32		
63190	Other Purchased Services		14,000.00		
63340	Rent/Lease Equipment		2,000.00		
63440	Local Mileage & Expenses		5,000.00		
63620	Advertising		19,000.00		
63630	Printing And Binding		30,000.00		
63710	Dues And Memberships		1,000.00		
64110	General Supplies		45,000.00		
U 1 11U	Concrat Supplies		- 5,000.00		
User: 27276 - MYE	RS IACOR I	Page		Date:	09/30/2022

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 216
 Time:
 09:44:14

Budget Detail Report

Ledger: GL

Report: BU_Budget_Detail_All - Budget Detail Report

For the Year Ended June 30, 2023

Sec Cd Object Description Studget Sec	Coo Cd Object	Description		Current Year	
Key: 1577263903 - Communications - Audio Visual 64110 General Supplies Communications - Audio Visual 64110 General Supplies Communications - Audio Visual 6411 Communications - Bond Costs 6411 NewReplace Equipment Non/Inst 8. Communications - Bond Costs 62411 Communications Some 62411 Communic		-		-	
Key: 1577263903 - Communications - Audio Visual 64110 General Supplies Key Total: 0.00	04240	Computer Software	Voy Total		
Communication & Media Relat Expenditure Communication & Communication & Media Relat Expenditure Communication & Communicat			Key Total:	083,124.92	
Key: 4577257401 - Printshop Key 0.00 65411 NewReplace Equipment Non/Inst 0.00 Key: 9577263904 - Communications - Bond Costs 0.00 63195 Marketing 0.00 Key: S577794001 - 70th Anniversary GALA 64110 General Supplies 64110 General Supplies 0.00 Key: S577794002 - Communications SA 64110 General Supplies 64110 General Supplies Key Total: Communication & Media Relat Expenditure Key Total: 578 Student Services Expenditure Key: 1000125165 - ARPHCY1 Supp Instruct Homeless 63190 Other Purchased Services 63190 Other Purchased Services 0.00 64110 General Supplies Key Total: Key: 1000212955 - Support services Homeless 64110 General Supplies 64110 General Supplies Key Total: Key: 1000221965 - HCY I Impr Instr Homeless Key Total: 63190 Other Purchased Services 0.00 Key: 1000221965 - General Supplies Key Total: Key: 1000221965 - HCY I Transportation 6.500.00 64110 General Supplies Key Total: Key: 100025865 - HCY I Transportation 6.5	•				
Key: 4577257401 - Printshop	64110	General Supplies			
New/Replace Equipment Non/Inst New/Replace Equipment Non/Inst New Total:			Key Total:	0.00	
New/Replace Equipment Non/Inst New/Replace Equipment Non/Inst New Total:	Kev: 457725	7401 - Printshop			
Key: 9577263904 - Communications - Bond Costs 63195 Marketing	•	•		0.00	
Rey: 9577263904 - Communications - Bond Costs 63195 Marketing Marketing		1 11	Key Total:		
Marketing Mark	W ove 057726	3004 Communications Road Costs	v		
Key: S577794001 - 70th Anniversary GALA	-			0.00	
Key: S577794001 - 70th Anniversary GALA 0.00 64110 General Supplies Key Total: 0.00 Key: S577794002 - Communications SA 64110 General Supplies 0.00 Communication & Media Relat Expenditure Key Total: 0.00 Student Services Expenditure Key: Key: 1000125165 - ARPHCYI Supp Instruct Homeless 63190 0.00 64110 General Supplies Key Total: 0.00 Key: 1000212955 - Support services Homeless Key Total: 0.00 64110 General Supplies Key Total: 0.00 Key: 1000221965 - HCY I Impr Instr Homeless Key Total: 0.00 63190 Other Purchased Services Key Total: 0.00 Key: 1000232103 - Exce Admin Hearing Officer 2,500,00 64110 General Supplies Key Total: 6,500,00 Key: 1000255865 - HCY I Transportation Key Total: 0.00 Key: 1000300065 - HCY I Cmnnity Service Homeless Key Total: 0.00 64110 <td>03193</td> <td>Warketing</td> <td>Kov Total</td> <td></td> <td></td>	03193	Warketing	Kov Total		
Capability Cap			Key Total.	0.00	
Key: S577794002 - Communications SA 0.00 64110 General Supplies 0.00 Communication & Media Relat Expenditure 1,317,889.92 578 Student Services 1,317,889.92 Expenditure Key: 1000125165 - ARPHCYI Supp Instruct Homeless 0.00 63190 Other Purchased Services 0.00 64110 General Supplies Key Total: 0.00 Key: 1000212955 - Support services Homeless 6410 0.00 64110 General Supplies Key Total: 0.00 Key: 1000221965 - HCY I Impr Instr Homeless 0.00 63190 Other Purchased Services 0.00 63440 Local Mileage & Expenses 2,500.00 63440 Local Mileage & Expenses 2,500.00 Key: 1000255865 - HCY I Transportation 63190 Other Purchased Services 0.00 64110 General Supplies Key Total: 0.00 Key: 1000300065 - HCY I Cmmnity Service Homeless 63190 Other Purchased Services 0.00	Key: S57779				
Key: S5777794002 - Communications SA 0.00 64110 General Supplies Key Total: 0.00 Communication & Media Relat Expenditure Key Total: 0.00 578 Student Services 8 Expenditure Key: 1000125165 - ARPHCYI Supp Instruct Homeless 0.00 63190 Other Purchased Services 0.00 Key: 1000212955 - Support services Homeless 64110 0.00 Key: 1000212955 - Support services Homeless Key Total: 0.00 Key: 1000221965 - HCY I Impr Instr Homeless Key Total: 0.00 Key: 1000221965 - HCY I Impr Instr Homeless Key Total: 0.00 Key: 10000221965 - HCY I Impr Instr Homeless Key Total: 0.00 Key: 10000232103 - Exec Admin Hearing Officer Key Total: 0.00 Key: 10000232103 - Exec Admin Hearing Officer Key Total: 0.500.00 Key: 10000255865 - HCY I Transportation 63190 Other Purchased Services 0.00 Key: 1000300065 - HCY I Cmmnity Se	64110	General Supplies			
Communication & Media Relat Expenditure			Key Total:	0.00	
Communication & Media Relat Expenditure	Kev: S57779	4002 - Communications SA			
Communication & Media Relat Expenditure				0.00	
Communication & Media Relat Expenditure 1,317,889.92			Key Total:		
Student Services Expenditure Key: 1000125165 - ARPHCY1 Supp Instruct Homeless G3190	Commu	mination & Madia Dalat Ermanditure	v	1 217 990 02	
Expenditure Key: 1000125165 - ARPHCYI Supp Instruct Homeless 63190 Other Purchased Services 0.000				1,317,009.92	
Key: 1000125165 - ARPHCYI Supp Instruct Homeless 63190 Other Purchased Services 0.00 64110 General Supplies 0.00 Key: 1000212955 - Support services Homeless 0.00 64110 General Supplies 0.00 Key: 1000221965 - HCY I Impr Instr Homeless 0.00 63190 Other Purchased Services 0.00 Key: 1000232103 - Exec Admin Hearing Officer 63440 0.00 64110 General Supplies 2,500.00 64110 General Supplies 4,000.00 Key: 1000255865 - HCY I Transportation 63190 0.00 63190 Other Purchased Services 0.00 64110 General Supplies Key Total: 0.00 Key: 1000300065 - HCY I Cmmnity Service Homeless 63190 Other Purchased Services 0.00 Key: 1000361165 - HCY I Home Dis St. Act Serv 63190 Other Purchased Services 0.00 Key: 1000361165 - HCY I Home Dis St. Act Serv 63190 Other Purchased Services 0.00 <t< td=""><td></td><td>ervices</td><td></td><td></td><td></td></t<>		ervices			
Commons		5165 ADDIICVI Come Instruct Hamalana			
64110 General Supplies 0.00 Key: 1000212955 - Support services Homeless 0.00 64110 General Supplies 0.00 Key: 1000221965 - HCY I Impr Instr Homeless 0.00 63190 Other Purchased Services 0.00 Key: 1000232103 - Excc Admin Hearing Officer Key Total: 0.00 63440 Local Mileage & Expenses 2,500.00 64110 General Supplies Key Total: 6,500.00 Key: 1000255865 - HCY I Transportation 63190 Other Purchased Services 0.00 64110 General Supplies Key Total: 0.00 Key: 1000300065 - HCY I Cmmnity Service Homeless 63190 Other Purchased Services 0.00 63190 Other Purchased Services 0.00 Key: 1000361165 - HCY I Home Dis St. Act Serv 63190 Other Purchased Services 0.00 63190 Other Purchased Services 0.00 <t< td=""><td>•</td><td></td><td></td><td>0.00</td><td></td></t<>	•			0.00	
Key: 1000212955 - Support services Homeless					
Key: 1000212955 - Support services Homeless 0.00 64110 General Supplies 0.00 Key: 1000221965 - HCY I Impr Instr Homeless 0.00 63190 Other Purchased Services 0.00 Key: 1000232103 - Exec Admin Hearing Officer 2,500.00 63440 Local Mileage & Expenses 2,500.00 64110 General Supplies 4,000.00 Key: 1000255865 - HCY I Transportation 63190 63190 Other Purchased Services 0.00 64110 General Supplies 0.00 Key: 1000300065 - HCY I Cmmnity Service Homeless 0.00 63190 Other Purchased Services 0.00 Key: 100030065 - HCY I Home Dis St. Act Serv 63190 Other Purchased Services 0.00 Key: 10003006165 - HCY I Home Dis St. Act Serv 0.00 64110 General Supplies 0.00 Key: 1578211321 - Social Workers CARES Act 0.00 Key: 1578211321 - Social Workers CARES Act 0.00 61540 Support Socia	04110	General Supplies	Vor Totale		
Comparison Com			Key Total:	0.00	
Key: 1000221965 - HCY I Impr Instr Homeless 63190 Other Purchased Services 0.00 Key: 1000232103 - Exec Admin Hearing Officer 2,500.00 63440 Local Mileage & Expenses 2,500.00 64110 General Supplies 4,000.00 Key: 1000255865 - HCY I Transportation 63190 63190 Other Purchased Services 0.00 64110 General Supplies 0.00 Key: 1000300065 - HCY I Cmmnity Service Homeless 0.00 63190 Other Purchased Services 0.00 Key: 1000361165 - HCY I Home Dis St. Act Serv 0.00 63190 Other Purchased Services 0.00 64110 General Supplies 0.00 Key: 1578211321 - Social Workers CARES Act 61510 Support Salary FT 0.00 61540 Support Social Worker 101,841.00 101,841.00					
Key: 1000221965 - HCY I Impr Instr Homeless 63190 Other Purchased Services 0.00 Key: 1000232103 - Exec Admin Hearing Officer Key Total: 0.00 63440 Local Mileage & Expenses 2,500.00 64110 General Supplies 4,000.00 Key: 1000255865 - HCY I Transportation 5,500.00 63190 Other Purchased Services 0.00 64110 General Supplies 0.00 Key: 1000300065 - HCY I Cmmnity Service Homeless 63190 63190 Other Purchased Services 0.00 Key: 1000300165 - HCY I Home Dis St. Act Serv 63190 Other Purchased Services 0.00 64110 General Supplies 0.00 Key: 1578211321 - Social Workers CARES Act 61510 Support Salary FT 0.00 61540 Support Social Worker 101,841.00	64110	General Supplies			
Content			Key Total:	0.00	
Content	Kev: 100022	1965 - HCY I Impr Instr Homeless			
Key: 1000232103 - Exec Admin Hearing Officer 63440 Local Mileage & Expenses 2,500.00 64110 General Supplies 4,000.00 Key: 1000255865 - HCY I Transportation Key Total: 6,500.00 63190 Other Purchased Services 0.00 64110 General Supplies 0.00 Key: 1000300065 - HCY I Cmmnity Service Homeless 0.00 63190 Other Purchased Services 0.00 Key: 1000361165 - HCY I Home Dis St. Act Serv 0.00 63190 Other Purchased Services 0.00 64110 General Supplies 0.00 Key: 1000361165 - HCY I Home Dis St. Act Serv 0.00 64110 General Supplies 0.00 Key: 1578211321 - Social Workers CARES Act 61510 61510 Support Social Worker 101,841.00				0.00	
Key: 1000232103 - Exec Admin Hearing Officer 63440 Local Mileage & Expenses 2,500.00 64110 General Supplies 4,000.00 Key: 1000255865 - HCY I Transportation Key: 1000255865 - HCY I Transportation 0.00 63190 Other Purchased Services 0.00 Key: 1000300065 - HCY I Commity Service Homeless 0.00 63190 Other Purchased Services 0.00 Key: 1000361165 - HCY I Home Dis St. Act Serv 63190 63190 Other Purchased Services 0.00 64110 General Supplies 0.00 Key: 1578211321 - Social Workers CARES Act 61510 Support Salary FT 0.00 61540 Support Social Worker 101,841.00			Kev Total:		
63440 Local Mileage & Expenses 2,500.00 64110 General Supplies 4,000.00 Key: 1000255865 - HCY I Transportation 6,500.00 63190 Other Purchased Services 0.00 64110 General Supplies 0.00 Key: 1000300065 - HCY I Cmmnity Service Homeless Key Total: 0.00 63190 Other Purchased Services Key Total: 0.00 Key: 1000361165 - HCY I Home Dis St. Act Serv 63190 Other Purchased Services 0.00 64110 General Supplies 0.00 0.00 Key: 1578211321 - Social Workers CARES Act 61510 Support Salary FT 0.00 61540 Support Social Worker 101,841.00	Kow 100022	2102 Eyes Admin Hasring Officer	·		
A 000 000				2 500 00	
Key: 1000255865 - HCY I Transportation 63190 Other Purchased Services 0.00 64110 General Supplies 0.00 Key: 1000300065 - HCY I Cmmnity Service Homeless Key Total: 0.00 Key: 1000361165 - HCY I Home Dis St. Act Serv Key Total: 0.00 Key: 1000361165 - HCY I Home Dis St. Act Serv 0.00 0.00 63190 Other Purchased Services 0.00 0.00 64110 General Supplies 0.00 Key: 1578211321 - Social Workers CARES Act 0.00 61510 Support Salary FT 0.00 61540 Support Social Worker 101,841.00		0 1		,	
Key: 1000255865 - HCY I Transportation 63190 Other Purchased Services 0.00 64110 General Supplies 0.00 Key: 1000300065 - HCY I Cmmnity Service Homeless Key Total: 0.00 63190 Other Purchased Services Key Total: 0.00 Key: 1000361165 - HCY I Home Dis St. Act Serv 0.00 0.00 63190 Other Purchased Services 0.00 64110 General Supplies 0.00 Key: 1578211321 - Social Workers CARES Act 61510 Support Salary FT 0.00 61540 Support Social Worker 101,841.00	04110	General Supplies	Koy Total		
63190 Other Purchased Services 0.00 64110 General Supplies 0.00 Key: 1000300065 - HCY I Cmmnity Service Homeless 0.00 63190 Other Purchased Services 0.00 Key: 1000361165 - HCY I Home Dis St. Act Serv Key Total: 0.00 63190 Other Purchased Services 0.00 64110 General Supplies 0.00 Key: 1578211321 - Social Workers CARES Act Key Total: 0.00 61510 Support Salary FT 0.00 61540 Support Social Worker 101,841.00			Key Total.	0,300.00	
64110 General Supplies 0.00 Key: 1000300065 - HCY I Cmmnity Service Homeless 0.00 63190 Other Purchased Services 0.00 Key: 1000361165 - HCY I Home Dis St. Act Serv Key: 1000361165 - HCY I Home Dis St. Act Serv 63190 Other Purchased Services 0.00 64110 General Supplies 0.00 Key: 1578211321 - Social Workers CARES Act 61510 Support Salary FT 0.00 61540 Support Social Worker 101,841.00					
Key: 1000300065 - HCY I Cmmnity Service Homeless 0.00					
Key: 1000300065 - HCY I Cmmnity Service Homeless 63190 Other Purchased Services 0.00 Key: 1000361165 - HCY I Home Dis St. Act Serv 63190 Other Purchased Services 0.00 64110 General Supplies 0.00 Key: 1578211321 - Social Workers CARES Act Key Total: 0.00 61510 Support Salary FT 0.00 61540 Support Social Worker 101,841.00	64110	General Supplies			
Comparison of the Purchased Services Comparison of th			Key Total:	0.00	
Comparison of the Purchased Services Comparison of th	Kev: 100030	0065 - HCY I Cmmnity Service Homeless			
Key: 1000361165 - HCY I Home Dis St. Act Serv 63190 Other Purchased Services 0.00 64110 General Supplies 0.00 Key: 1578211321 - Social Workers CARES Act 61510 Support Salary FT 0.00 61540 Support Social Worker 101,841.00				0.00	
Key: 1000361165 - HCY I Home Dis St. Act Serv 63190 Other Purchased Services 0.00 64110 General Supplies 0.00 Key: 1578211321 - Social Workers CARES Act Key: 1578211321 - Social Workers CARES Act 0.00 61510 Support Salary FT 0.00 61540 Support Social Worker 101,841.00			Key Total:		
63190 Other Purchased Services 0.00 64110 General Supplies 0.00 Key Total: 0.00 Key: 1578211321 - Social Workers CARES Act 0.00 61510 Support Salary FT 0.00 61540 Support Social Worker 101,841.00	W erra 100026	1165 HCV I Home Die St. A et S	•		
General Supplies 0.00 Key: 1578211321 - Social Workers CARES Act 61510 Support Salary FT 0.00 61540 Support Social Worker 101,841.00	•			0.00	
Key Total: 0.00 Key: 1578211321 - Social Workers CARES Act 61510 Support Salary FT 0.00 61540 Support Social Worker 101,841.00					
Key: 1578211321 - Social Workers CARES Act 61510 Support Salary FT 0.00 61540 Support Social Worker 101,841.00	04110	General Supplies	Vor Tatal		
61510 Support Salary FT 0.00 61540 Support Social Worker 101,841.00			Key 10tai:	<u> </u>	
Support Social Worker 101,841.00	-				
User: 27276 - MYERS, JACOB L Page Date: 09/30/2022				101,841.00	
	User: 27276 - MY	TERS, JACOB L Page)		Date: 09/30/2022

217

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

ec Cd Object	Description		Current Year Budget	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		8,334.16	
62310	FICASocial Security		6,314.14	
62320	Medicare Non Certified		1,476.69	
62410	Life Insurance		69.08	
62440	Vision Insurance		102.54	
62510	Medical Insurance		18,810.24	
62610	Worker Compensation Insurance		1,067.75	
62810	Dental Insurance		735.44	
02010	Bellia Histratice	Key Total:	138,751.04	
Kev: 1578212	2901 - Student Services Guidance			
63190	Other Purchased Services		0.00	
63430	Travel Conference Fees		785.00	
63440	Local Mileage & Expenses		2,375.00	
64110	General Supplies		0.00	
64114	General Supplies Counselor		2,100.00	
04114	General Supplies Counselor	Key Total:	5,260.00	
Way: 1579212	2908 - SSD Dispro MTSS	v		
63430	Travel Conference Fees		0.00	
64110	General Supplies		0.00	
04110	General Supplies	Key Total:	0.00	
T7 1570010	2010 GGHG G . ' L'II'. DI	ncy roun.	0.00	
-	2910 - SSHS Sustainability Plan		5 000 00	
64110	General Supplies		5,800.00	
64114	General Supplies Counselor	Kov Total	0.00 5,800.00	
		Key Total:	3,800.00	
	2101 - Asst Supt-Student Services			
61512	Support Salary Clerical		65,500.00	
61590	Overtime		2,000.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		5,304.43	
62310	FICASocial Security		4,185.00	
62320	Medicare Non Certified		978.75	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		707.70	
62810	Dental Insurance		367.72	
63190	Other Purchased Services		17,212.00	
63436	Training		0.00	
63440	Local Mileage & Expenses		1,815.00	
63650	Postage		100.00	
64110	General Supplies	_	5,080.00	
		Key Total:	112,741.53	
Key: 1578391	1201 - Bright Futures			
63190	Other Purchased Services		253.00	
63440	Local Mileage & Expenses		500.00	
		Key Total:	753.00	
Key: 2000194	4101 - Payments to Other Districts			
63111	Contracted Educational Serv		1,421,685.00	
		Key Total:	1,421,685.00	
or: 27276 - MV	ERS IACORI Po	ogo.		Data: 09/30/2022
11116 MV				

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 218
 Time:
 09:44:14

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object	Description			Current Year Budget			
Key: 2578212	935 - Behavior Specialists						
61110	Certified Salaries FT			141,595.42			
61310	Salaries Temp/Stipends			0.00			
62110	Teacher Retirement			23,380.33			
62210	NonTeacher Retirement			0.00			
62310	FICASocial Security			0.00			
62320	Medicare Non Certified			2,053.13			
62410	Life Insurance			69.08			
62440	Vision Insurance			102.54			
62510	Medical Insurance			18,810.24			
62610	Worker Compensation Insurance			1,484.55			
62810	Dental Insurance			735.44			
02010	Dental Insurance		Key Total:	188,230.73			
TT 0550000	101		Kcy Total.	100,230.73			
•	101 - Asst Supt-Student Services			** ***			
61110	Certified Salaries FT			51,938.88			
61120	Certified Salaries Admin			164,291.00			
62110	Teacher Retirement			34,202.32			
62210	NonTeacher Retirement			0.00			
62310	FICASocial Security			0.00			
62320	Medicare Non Certified			3,135.33			
62410	Life Insurance			69.08			
62440	Vision Insurance			102.54			
62510	Medical Insurance			18,810.24			
62610	Worker Compensation Insurance			2,267.05			
62810	Dental Insurance			735.44			
02010	Dental insurance		Key Total:	275,551.88			
	Student Services Expenditure			2,155,273.18			
579 Data & Res	search						
Expenditure							
Key: 1579232	101 - Data & Technology						
61511	Support Salary Admin			122,583.00			
62110	Teacher Retirement			0.00			
62210	NonTeacher Retirement			9,083.13			
62310	FICASocial Security			7,600.15			
62320	Medicare Non Certified			1,777.45			
62410	Life Insurance			34.54			
62440	Vision Insurance			51.27			
62510	Medical Insurance						
				9,405.12			
62610	Worker Compensation Insurance			1,285.22			
62810	Dental Insurance			367.72			
63440	Local Mileage & Expenses			750.00			
			Key Total:	<u>152,937.60</u>			
	Data & Research Expenditure			152,937.60			
580 Residency							
Expenditure							
	104 - Summer enrollment						
61710	Support Salary PT			17,000.00			
62110	Teacher Retirement			0.00			
62210	NonTeacher Retirement			1,166.20			
62310	FICASocial Security			1,054.00			
62320	Medicare Non Certified			246.50			
62410	Life Insurance			0.00			
	ERS, JACOB L	Page			Date:	09/30/2022	
	Detail_All - Budget Detail Report	219			Time:	09:44:14	
		-				= .	

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Report: BU_Budget_Detail_All - Budget Detail Report

Sec Cd Object	Description		Current Year Budget		
62440	Vision Insurance		0.00		
62510	Medical Insurance		0.00		
62610	Worker Compensation Insurance		178.24		
62810	Dental Insurance		0.00		
64110	General Supplies		350.00		
*****		Key Total:	19,994.94		
Key: 15802547	701 - Residency	•			
61511	Support Salary Admin		81,191.00		
61512	Support Salary Clerical		111,297.60		
61513	Support Salary Prof/Tech		53,366.00		
61590	Overtime		800.00		
62110	Teacher Retirement		0.00		
62210	NonTeacher Retirement		19,616.24		
62310	FICASocial Security		15,292.58		
62320	Medicare Non Certified		3,576.50		
62410	Life Insurance		138.16		
62440	Vision Insurance		205.08		
62510	Medical Insurance		37,620.48		
62610	Worker Compensation Insurance		2,586.04		
62810	Dental Insurance		1,470.88		
63430	Travel Conference Fees		0.00		
63431	Travel Airline		0.00		
63432	Travel Lodging		0.00		
63440	Local Mileage & Expenses		175.00		
63650	Postage		700.00		
64110	General Supplies		1,925.00		
	11	Key Total:	329,960.56		
	Residency Expenditure		349,955.50		
581 Warehouse					
Expenditure	201 W 1				
-	301 - Warehouse		0.00		
61510	Support Salary FT		0.00		
61512	Support Salary Clerical		41,961.92		
61535	Support Warehouse workers		114,190.08		
61590	Overtime		8,550.00		
62110	Teacher Retirement		0.00		
62210	NonTeacher Retirement		13,320.36		
62310	FICASocial Security		10,211.52		
62320	Medicare Non Certified		2,388.19		
62410	Life Insurance		103.62		
62440	Vision Insurance		153.81		
62510	Medical Insurance		28,215.36		
62610	Worker Compensation Insurance Dental Insurance		1,726.81		
62810	Health Low Contribution		1,103.16 0.00		
62915					
63190	Other Purchased Services		57,000.00		
63320	Repairs & Maintenance		4,000.00		
63340	Rent/Lease Equipment		600.00		
63710	Dues And Memberships		0.00		
64110	General Supplies		600.00		
64860	Gasoline/Diesel Fuel	Key Total:	3,000.00 287,124.83		
User: 27276 - MYE	RS, JACOB L Pa;	<u>-</u>		Date:	09/30/2022
2/2/U-WIIE	rs, areon i	5 ~		Date.	0713012022

220

Time:

Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

	D 1.4		Current Year	
Sec Cd Object	Description 211 CSS West to the second secon		Budget	
•	311 - CSS Warehouse		0.00	
64110	General Supplies		0.00	
64600	Warehouse Inventory	T7 70 ()	0.00	
		Key Total:	0.00	
Key: 15812573	312 - HKS Warehouse			
64600	Warehouse Inventory		0.00	
		Key Total:	0.00	
Vov. 1501257	315 - Archive Warehouse			
64600			0.00	
04000	Warehouse Inventory	Vor Totale		
		Key Total:	0.00	
	Warehouse Expenditure		287,124.83	
582 Nursing Ser	rvices			
Revenue				
Key: S5822094	401 - Care to Learn			
51700	Student Activities		0.00	
		Key Total:	0.00	
	Numaina Couriosa Davanua Tatala	·	0.00	
E 1:4	Nursing Services Revenue Total:		0.00	
Expenditure	201 Ct. dant Camina Namina ann			
	901 - Student Services Nursing serv		100 400 00	
61511	Support Salary Admin		102,400.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		7,698.57	
62310	FICASocial Security		6,348.80	
62320	Medicare Non Certified		1,484.80	
62410	Life Insurance		34.54	
62440	Vision Insurance		51.27	
62510	Medical Insurance		9,405.12	
62610	Worker Compensation Insurance		1,073.61	
62810	Dental Insurance		367.72	
63190	Other Purchased Services		405.00	
63320	Repairs & Maintenance		5,805.00	
63440	Local Mileage & Expenses		400.00	
63710	Dues And Memberships		350.00	
64110	General Supplies		9,470.00	
		Key Total:	145,294.43	
Kev. 15822130	902 - CARES Act Nursing			
61537	Support Nurse		177,603.00	
62110	Teacher Retirement		0.00	
62210	NonTeacher Retirement		13,588.92	
62310	FICASocial Security		11,011.39	
62320	Medicare Non Certified		2,575.24	
62410	Life Insurance		138.17	
	Vision Insurance			
62440 62510			205.07	
62510	Medical Insurance		18,810.24	
62610 62810	Worker Compensation Insurance		1,862.07	
62810	Dental Insurance		1,470.88	
63190	Other Purchased Services		0.00	
64110	General Supplies		0.00	
64155	General Supplies-CARES	17 m 4 1	0.00	
		Key Total:	227,264.98	

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 221
 Time:
 09:44:14

Hazelwood Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

 Sec Cd
 Object
 Description
 Budget

 Key:
 \$582209401 - Care to Learn
 0.00

 64110
 General Supplies
 Key Total:
 0.00

 Nursing Services Expenditure
 372,559.41

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 222
 Time:
 09:44:14

Hazelwood Budget Detail Report

Ledger: GL For the Year Ended June 30, 2023

Sec Cd Object Description Current Year
Budget

Revenue Total: 241,653,934.42

Expenditure Total: 250,962,587.23

Revenue over (under) Expenditure: (9,308,652.81)

 User:
 27276 - MYERS, JACOB L
 Page
 Date:
 09/30/2022

 Report:
 BU_Budget_Detail_All - Budget Detail Report
 223
 Time:
 09:44:14