

**ROCK PORT R-II
SCHOOL
DISTRICT**



**2022-2023
BUDGET
August 11, 2022**

August 11, 2022

Dear Board Members,

Submitted herewith is a financial budget for the Rock Port R-II School District for the 2022-23 school year. This budget has been prepared in compliance with the rules and regulations of the Board of Education, and the laws of the State of Missouri. There may be a few financial unknowns ahead of us during this upcoming year, but this will serve as a workable spending plan for the 2022-23 school year. I feel this budget is realistic and provides sound educational opportunities for Rock Port R-II students.

Throughout my five years, the valuable assistance of Debbie Young in preparing this budget has been extremely beneficial. Her experience and insight have been greatly appreciated, and her assistance throughout this process will be greatly missed. In addition, Jen Welch deserves a note of thanks. Jen is certainly starting off her bookkeeping career with a bang at our busiest time of year.

Your examination and evaluation of this budget is invited.

Respectfully submitted,

A handwritten signature in blue ink that reads "Ethan Sickels". The signature is written in a cursive style with a large, stylized "S" and "I".

Ethan Sickels
Superintendent
Rock Port R-II School District

Rock Port R-II School District

2022-23 Board of Education

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2022-23 Budget



FRONT SECTION

BUDGET MESSAGE

The 2022-23 school year is certainly the most positive outlook I have had for both local and state revenues in my five-year tenure. For the first time the state is not only planning to fully fund the formula, but full fund transportation as well. Furthermore, a significant increase in assessed valuation the past two years has improved local funding as well.

Our current reserve levels have risen significantly, due to both conscientious spending and CARES Act funding, with our reserve balance currently hovering around 44%. Our assessed valuation has risen the past two years due to Gaviion coming on the books and the addition of windmills on the eastern side of our District. This allowed us to provide a significant 9.27% raise for all staff this year. I will begin the three-year budget process early again this year to focus on upcoming expenses, including possible upcoming transportation changes. In addition, I envision a healthy percentage raise to faculty and staff again this school year, helping to narrow the gap in staying competitive with districts in our region. We will continue to spend the appropriate 1% of foundation monies on professional development as required by the state (this may be optional in any year the formula is underfunded).

The budget reflects a base salary schedule of \$31,800 for certified staff; however, due to utilizing the Teacher Baseline Salary state grant, all personnel slated to earn under \$38,000 on that salary schedule will earn \$38,000 this year. Staff are permitted to advance on the steps both down and across where appropriate. The proposed budget of all four funds reflects annual receipts of \$6,046,342 and expenses totaling \$5,751,766 through June 30, 2023. This budget anticipates a positive balance of \$294,576 exclusive of any major changes in anticipated expenditures or revenues.

The Educational Plan

District Goals, CSIP and Capital Projects Recap

Improvements completed this summer included replacing concrete sections and sidewalk on the east side of the elementary and added gravel in our parking lots and at the Bus Barn. In addition, we have replaced the fencing around our dumpster area. A storage shed was purchased to replace the current model at the football practice field. The Greenhouse is almost functional and purchasing equipment and materials/supplies for that endeavor during this school year will be the new focus. The upcoming Bond issue will be a huge determinant in the changes that may be in store towards the end of this school year and next summer.

ESSER III funding in combination with REAP funds were utilized to replace the High School Computer Lab last winter. In addition, this summer the District replaced 11 workstations for staff, added 34 mobile devices (Chromebooks) in the elementary and high school, and added 2 additional ActivPanel screens in elementary classrooms. District officials (teachers, community members, administration and Board) will continue to work together in strategic planning to establish long range goals and continue analyzing and improving our Technology, Safety, and Facility Plans for the Rock Port School District.

Ethan Sickels
2022-23
Superintendent Goal Statements

1. My focus for this school year will be handling details and informing our staff and community on the bond issue slated to run in April 2023. Communication will involve written articles by email and in the newspaper, and hosting community forums to explain the necessity of the project. In addition, various meetings with multiple contacts including the building company, LJ Hart, and other necessary stakeholders will occur frequently.
2. Continue as a positive public relations contact for the District. This includes attending community meetings, writing articles for the Atchison County Mail, and being visible at a variety of activities and athletic events.
3. Our Federal Programs review occurs again this school year (every three years). Time will be spent collecting, analyzing, and updating various data, handouts, and handbooks, to meet the review specifications. From previous experience, review submissions are due in October, December, and April.
4. During the school year conduct RFP's for contracting food service and investigating contracting transportation.
5. Continue attending various Professional Development opportunities in our region and state conferences when possible. Current plan for this year is attending the Cooperative Conference for School Administrators July 31-August 2, 2022; the Missouri Association of Rural Education (MARE) Conference Oct. 19-21, 2022; and the MASA Conference held March 22-23, 2023.
6. Continue communication between superintendent and Board through weekly emails.

Goals 2022-23

**Steve Waigand, Principal
Rock Port Elementary**

Building Principal

- 1) **STUDENTS** - Focus on recognizing and celebrating positive student behavior through common school wide expectations using Blue Jay P.R.I.D.E. - Positivity, Respect & Responsibility, Integrity, Determination, and Excellence.
- 2) **STAFF** - Intentional planning of the master schedule and specials activities to increase opportunities for staff members to engage and interact with other staff members throughout the school day.
- 3) **PROGRAMS** - Implement with fidelity the D'Nealian handwriting program into our grades PreK-3. This would include professional development on the program and beginning/end of year writing comparisons.

Special Education

- 1) Lead special education staff in our 3 year review process with the Department of Elementary and Secondary Education.

2022-23 Principal Goals
Donnie Parsons
Rock Port Jr. / Sr. High School

1. Students – Ensure that the students feel safe in their learning environment while keeping interactions positive and in a way that does not detract from the “fun” aspects of our school.

2. Community – Provide regular updates to our district’s Twitter account to serve as an information hub to stake holders in the community. Postings will include: classroom happenings, student academic and athletic accomplishments, schedule updates, and document links. Broadcast athletic events and student performances to the YouTube.

3. Staff – Develop and institute meaningful collaboration during Monday in-service days. Throughout the year, collaboration will increase in structure and hone in on improving student performance.

4. Personal –Continued work with RPDC, MLDS, and other professional organizations will further foster the knowledge and skills I am working to improve.

Curriculum

The following reports are presented in this document for consideration of the Board of Education and the community patrons of the District. The reports accurately reflect the educational programs of the District and the performance outcomes of our educational system.

These reports will indicate the strengths and concerns of the Rock Port R-II School system. Results may be interpreted differently by individual readers; therefore, any questions should be referred to the superintendent of schools for clarification. It is the desire of the Board of Education to continually monitor the status of the system and its achievements and shortcomings, thereby ensuring the best possible educational programs for our students and community.

Instructional Course Offerings

Elementary School: The following activities are in addition to the regular classroom instruction in Kindergarten through Sixth Grade.

Preschool (4-year-old), Early Childhood Special Education, STARS (remedial reading program), Title I Remedial Reading, Title I Remedial Mathematics, Special Education Services, Speech, 6th Grade Band, Art, Music, Physical Education, Guidance, Gifted Program, Parents as Teachers, and After School Tutoring.

High School:

Pass/Fail - Body Conditioning, Cadet Teaching, Dance, Twirling, Flags

Level 1.0 – Agriculture Science I, Agriculture Science II, Agriculture Construction, Agriculture Landscaping, Agriculture Power, Agriculture Structures, Algebra ½ (9), American Government, American History, Band, Child Development, Chorus, Consumer Math I, Creative Clothing, Current Events, Economics, Family Living, General Art, Geography, Hospitality Management, Housing, Introduction to Business, Language Arts I, Language Arts II, Music Appreciation, Music in Film, Nutrition & Wellness, Physical Education, Physical Science, and SAE. Vocational Technical Classes at both Maryville and Tarkio are also Level 1.0, which include the following – Auto Tech, Building Trades, Child Care, Collision Repair, Culinary Arts, Health Services, Mechanical Industrial Tech, Welding & Machine Shop, Plumbing and Wind Energy.

Level 1.1 – Accounting I, Art II, Applied Communication, Appreciation of Literature, Algebra I, Art Classes, Band 2, Band 3, Biology, Business Tech I, Desk Top Publishing, High School Health, Integrated Chemistry, Language Arts III, Multi Media I, Multi Media II, Personal Finance, Speech I

Level 1.2 – Accounting II, Agriculture Management, Agriculture Marketing/Sales, Algebra II, Band IV, Business Law, Business Tech I & II, Mass Media I & II, Spanish I, Speech II

Level 1.3 – Algebra III, Themes, Anatomy/Physiology, Biology II, Business Economics, Geometry, Mass Media II, Multi Media III, Spanish II

Level 1.4 – All college Dual credit courses are 1.4 – American History, Calculus, College Algebra, Information and Computer Systems, Mass Media Communications, Spanish III & IV, Statistics, Trigonometry, and Western Civilization.

Online College Dual Credit Courses are the following: American History to 1865, Psychology, Sociology, and Wellness.

Other 1.4 classes are the following: Physics and Research.

Extra-Curricular Activities

STUCO, Marching Band, FBLA, FCCLA, FFA, Dance, Flags, Twirling, Scholar Bowl, Art Club, School Play, NHS, Cheerleading, Cross Country, Volleyball, Golf, Football, Basketball, Wrestling, Track, and Baseball.

2022-23 Certified Staff

Dr. Stephen Waigand	Pre-K-6 Principal	Dr. Ethan Sickels	Superintendent
Mrs. Leigh Ann Lawrence	Kindergarten	Mr. Donnie Parsons	7-12 Principal
Ms. Sheena Roup	Kindergarten	Mr. Jeremy Palmer	Agriculture
Mrs. Kymm Bredensteiner	1 st Grade	Mrs. Jenny Rueckert	Art
Full-Time Substitute	1 st Grade	Mrs. Abby Palmer	Band/Choir
Mrs. Kendall Carpenter	2 nd Grade	Mrs. Stephanie Parsons	Business
Mrs. Jill Gilson	2 nd Grade	Mrs. Shauna Farmer	Counselor
Mrs. Kari Amthor	3 rd Grade	Mrs. Crystal Goins	FACS
Mrs. Jennifer Geib	3 rd Grade	Mrs. Megan Bebb	Language Arts
Mrs. Rachel Stanton	4 th Grade	Mrs. Kerri Rodriguez	Language Arts
Mrs. Jayme Wood	4 th Grade	Mrs. Amy Skillen	Lang. Arts/Library
Mrs. Kaitlea Hastert	5 th Grade	Mrs. Carrie Driskell	Mathematics
Mrs. Lisa Weber	5 th Grade	Mrs. Christin Dush	Mathematics
Ms. Katarina Bennett	6 th Grade	Mr. Wayne Moore	Mathematics (PT)
Ms. Danyal Coon	6 th Grade	Mr. Shawn Shineman	Physical Education
Mrs. Tiffanie Gaines	Computers	Mrs. Trudy Herron	Science
Mrs. Tawni Ellis	Counselor	Mrs. Rachel Jenkins	Science
Mrs. Lynn Hunter	Music (PT)	Mr. Thomas Herron	Social Studies
Mrs. Patricia Crawford	Special Education	Mr. Dalton Jones	Social Studies
Mrs. Tabitha Waigand	Special Education	Mrs. Jackie Miller	Spanish (PT)
Mrs. Molly Spiegel	STARS (PT)	Mrs. Jennifer Vogler	Special Education
Mr. Stephen Gaines	Title I Math		
Ms. Teresa Mertens	Title I Reading		

2022-23 Non-Certified Staff

Mrs. Debbie Young	Bookkeeper	Mrs. Wendy Hays	Nurse
Ms. Jennifer Welch	Bookkeeper	Mrs. Tyne Chaney	Paraprofessional
Mr. Steve Grossman	Bus Mechanic	Mr. Richard Fentiman	Paraprofessional
Mr. Danny Fischer	Bus Driver	Ms. Mary Hale	Paraprofessional
Mr. Dick Morgan	Bus Driver	Mrs. Carol Herron	Paraprofessional
Mrs. Debbie Clodfelter	Custodian (PT)	Ms. Maddy McPhillips	Paraprofessional
Mrs. Melissa Comstock	Custodian	Mrs. Brittany Paris	Paraprofessional
Ms. Georgia Criger	Custodian	Mrs. Dixie Teten	Paraprofessional
Ms. Todda Wren	Custodian	Mrs. Tisha Jackson	PAT Coordinator
Mr. Mark McMahon	Dir. Main./Trans.	Ms. Cindie Gaines	Pre-School
Mrs. Michelle Garst	Elem. Secretary	OPEN	Pre-School Para
Mrs. Kristi Herron	JH/HS Secretary		

Enrollment

Our September 2021 membership (enrollment) was 329 students. Our January 2022 membership (enrollment) was 324 students. The average daily attendance (ADA) for 2021-22 was 312.1427, while our WADA was 312.9112 (weighted ADA, which includes a weighted benefit for our Free/Reduced count we could claim). Our WADA of 315.2153, based on numbers from the 2020-21 school year, can be utilized for formula funding through the 2022-23 school year. Based on that number, our district qualifies for Hold Harmless status.

21 incoming Kindergarteners replace our 20 graduates from last year. Unfortunately, our spring enrollment numbers have shown a decline recently. Our January 2020 membership was 349 students, January 2021 consisted of 325 students, and January 2022 consisted of 324 students. This year we currently project 330 students enrolled, with an additional 20 students in our Pre-School program. This number includes students we know have either enrolled or dropped from the district as of early August 2022.

ESTIMATED ENROLLMENT 2022-23

Grade	Enrollment	Grade	Enrollment
Elementary		Junior High/High School	
K	21	7	34
1	32	8	28
2	21	9	19
3	22	10	34
4	29	11	21
5	20	12	21
6	28		
Total	173	Total	157

Estimated K-12 Enrollment: 330

Annual Performance Report/MSIP

Beginning with the 2022-23 school year, MSIP 6 will be the new standard for assessing Missouri school districts. In the past, the Annual Performance Report (APR) was heavily weighted by student assessment results. For the upcoming years, while assessments scores will still be important, a variety of factors will be considered for overall District performance.

In 2019-20 the Annual Performance Report (APR) changed significantly in communicating results. During the previous 19 years, a school earned a percentage scores, with a perfect score of 100% possible. In 2018-19 Rock Port scored a 100% and earned an Accredited with Distinction rating for the 18th consecutive year. The new scoring system is below, with our scores compared to state scores for the 2019-20 APR. Rock Port scored above the state average in every category. A maximum score of 500 is possible for Standards 1-2, while the scores in Standards 3-5 are based on an average percent.

Standard	Substandard	Rock Port average	State average
1	Academic Achievement		
	English Language Arts	396.2	341.2
	Mathematics	380.8	313.6
	Science	387.3	333.9
	Social Studies	Field Test year	
2	Subgroup Achievement		
	English Language Arts	371.8	305.2
	Mathematics	351.5	272.3
	Science	371.6	295.4
	Social Studies	Field Test year	
3	CCR-HSR		
	1-3 College Career Assessments	88.5	71.2
	4 Advanced Placement	68.1	59.3
	5-6 Postsecondary Placement	96.4	91.2
	High School Readiness	K-8 Districts only	40.9
4	Attendance	98.0	90.7
5	Graduation Rate		
	Four Year Graduation Rate	97.4	91.5
	Five Year Graduation Rate	98.3	93.1
	Six Year Graduation Rate	96.9	93.4
	Seven Year Graduation Rate	95.7	93.3

While APR scores were not available for the 2020-21 and 2021-22 school years, Rock Port’s performance on the Spring 2021 MAP (Grades 3-8) and EOC (Grades 9-11) remained significantly higher than state averages. Those scores are presented below. Spring 2022 scores should be released this upcoming Fall.

2020-21 MAP & EOC Results Comparing Rock Port vs Missouri

ELA	Students Tested		% Below Basic		% Basic		% Proficient		% Advanced		+/- P & A
	MO	RP	MO	RP	MO	RP	MO	RP	MO	RP	RP vs MO
Third Grade	62,375	18	28.6	5.6	29.6	22.2	25.7	38.9	16.1	33.3	+30.4
Fourth Grade	62,988	28	13.3	10.7	38.2	46.4	27.2	14.3	21.3	28.6	-5.6
Fifth Grade	64,215	32	16.4	3.1	41.8	37.5	23.9	43.8	17.9	15.6	+17.6
Sixth Grade	65,823	29	16.6	10.3	40.3	31.0	24.1	37.9	19.0	20.7	+15.5
Seventh Grade	67,374	20	16.0	10.0	42.9	35.0	19.6	30.0	21.4	25.0	+14.0
Eighth Grade	67,720	30	16.3	3.3	38.0	36.7	28.7	33.3	17.0	26.7	+14.3
*English 1	5,683	21	8.5	4.8	29.7	23.8	41.2	42.9	20.6	28.6	+9.7
English 2	64,197	22	15.4	0.0	29.7	31.8	45.0	59.1	9.9	9.1	+13.3
Average	57,547	25	16.4	6.0	36.3	33.1	29.4	37.5	17.9	23.5	+13.7

Math	Students Tested		% Below Basic		% Basic		% Proficient		% Advanced		+/- P & A
	MO	RP	MO	RP	MO	RP	MO	RP	MO	RP	RP vs MO
Third Grade	62,327	18	33.5	5.6	29.3	22.2	21.0	22.2	16.1	50.0	+35.1
Fourth Grade	62,963	28	35.4	17.9	25.0	25.0	21.9	46.4	17.8	10.7	+17.4
Fifth Grade	64,167	32	33.3	6.3	33.8	21.9	21.3	53.1	11.6	18.8	+39.0
Sixth Grade	65,776	29	29.5	10.3	32.9	3.4	21.7	44.8	15.9	41.4	+48.6
Seventh Grade	66,669	20	27.8	20.0	38.0	35.0	21.1	10.0	13.1	35.0	+10.8
Eighth Grade	58,359	30	35.8	16.7	36.8	43.3	20.6	23.3	6.7	16.7	+12.7
**Algebra 1	68,858	28	32.4	21.4	32.0	42.9	19.6	25.0	16.0	10.7	+0.1
Average	64,160	26	32.5	14.0	32.5	27.7	21.0	32.1	13.9	26.2	+23.4

Science	Students Tested		% Below Basic		% Basic		% Proficient		% Advanced		+/- P & A
	MO	RP	MO	RP	MO	RP	MO	RP	MO	RP	RP vs MO
Fifth Grade	64,102	32	29.6	9.4	30.3	18.8	28.2	56.3	11.9	15.6	+31.8
Eighth Grade	67,613	30	24.3	6.7	38.4	40.0	24.3	33.3	13.0	20.0	+16.0
Biology 1	64,022	18	20.9	0.0	45.1	38.9	22.1	33.3	11.8	27.8	+27.2
Average	65,246	27	24.9	5.4	37.9	32.6	24.9	41.0	12.2	21.1	+25.0

Social Studies	Students Tested		% Below Basic		% Basic		% Proficient		% Advanced		+/- P & A
	MO	RP	MO	RP	MO	RP	MO	RP	MO	RP	RP vs MO
***American History	1,901	23	5.8	0.0	60.4	47.8	29.6	47.8	4.2	4.3	+18.3
Government	61,742	18	4.1	0.0	53.9	66.7	36.9	33.3	5.0	0.0	-8.6
Average	31,822	21	5.0	0.0	57.2	57.3	33.3	40.6	4.6	2.2	+4.8

* Not Required

** RP Tested All Eligible Students

*** Field Test year

Rock Port R-II School District

2022-2023 School Calendar
 600 S. Nebraska St.
 HS (660)-744-6296 ELEM (660)-744-6294
 FAX (660)-744-5539
 Rock Port, MO 64482

Jul 29-Aug 7	MSHSAA Dead Period
Aug 15-16	Student Registration
Aug 17	New Staff Contract Day
Aug 18-22	Teacher Contract Days
Aug 22	Back to School Night 5:00-7:00
Aug 23	First Quarter Begins
Sep 12	Teacher Contract Day
Sep 16	First Quarter Midterm
Sep 26	Teacher Contract Day (275 Conf)
Oct 14	End of First Quarter
Oct 18	Second Quarter Begins
Oct 24	P/T Conferences 12:30-7:00
Nov 14	Teacher Contract Day
Nov 18	Second Quarter Midterm
Nov 23-25	Thanksgiving Break
Dec 12	Teacher Contract Day
Dec 21	Early Dismissal- End of Second Quarter
Dec 22-Jan 3	Winter Break
Jan 3	Teacher Work Day
Jan 4	Third Quarter Begins
Jan 30	Teacher Contract Day
Feb 3	Third Quarter Midterm
Feb 27	Teacher Contract Day
Mar 10	End of Third Quarter
Mar 14	Fourth Quarter Begins
Mar 20	P/T Conferences 12:30-7:00
Mar 27	No School/Snow Make-up day
Apr 7	Spring Break
Apr 11	Early Dismissal- Blue Jay Relays
Apr 14	Fourth Quarter Midterm
Apr 17	No School/Snow Make-up day
Apr 24	Teacher Contract Day
May 1	No School/Snow Make-up day
May 8	No School/Snow Make-up day
May 14	Graduation
May 15	No School/Snow Make-up day
May 25	Early Dismissal- End of Fourth Quarter
May 26	Teacher Contract Day

Month	Full	Half	Hrs
Aug	6	0	43.20
Sept	18	0	129.60
Oct	16	0	115.20
Nov	16	0	115.20
Dec	12	1	90.30
Jan	16	0	115.20
Feb	16	0	115.20
Mar	19	0	136.80
Apr	15	1	111.90
May	15	1	111.90
Totals	149	3	1084.50

July 2022						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2022						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2022						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2022						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November 2022						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 2022						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Period	Full	Half	
1st Quarter	32	0	230.4
2nd Quarter	36	1	263.1
1st Semester	68	1	493.5
3rd Quarter	39	0	280.8
4th Quarter	42	2	310.2
2nd Semester	81	2	591.0
Totals	149	3	1084.5

Total Student Days: 152

*Adopted 2/10/2022

January 2023						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 2023						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March 2023						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 2023						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2023						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2023						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

	School Closed
	12:05 Early Dismissal
	Teacher Contract - No School
	Beginning of Quarter
	End of Quarter
	No School/Snow Make-up day
	Mid Term

THE FINANCIAL PLAN

Local & County Revenues

Levy -- The overall levy will stay the same this year at \$4.9202; however, our operating levy this year is able to raise this year to \$4.0577, while our debt service levy will lower to \$0.8625.

Assessed Valuation -- Our assessed valuation this year is \$63,701,394; last year our assessed valuation was \$57,245,261. This is an increase in AV of \$6,456,133.

Local and County Taxes -- Our local tax revenues in Fund 10 will be approximately \$2,894,500 and \$614,110 in Fund 30 Debt Service (based on a collection rate of 92.6%). Our county revenues are estimated at \$532,020 with \$482,000 budgeted from State Assessed Utility (\$72,000 of that in Debt Service) and \$50,000 budgeted for County Fines.

Proposition C Sales Tax Money -- Estimates for this year are \$1,259 multiplied by your prior year WADA (weighted ADA). However, I budgeted \$386,000 on a value of \$1,225 per WADA to remain conservative.

State Revenues

Foundation Formula & Other State Revenues -- Overall our anticipated revenues from the state are \$966,297. This includes our Hold Harmless amount of \$725,280 from the Formula and Classroom Trust money; plus, Small Schools Grant, Transportation, ECSE, PAT, Vocational (CTE), and State Food Service money. It should be noted that Transportation is fully funded for the first time since the early 1990's, and this may only be a one-time funding.

Classroom Trust Fund Payment -- The estimated 2022-23 payment is paid on prior year ADA and is factored in with formula dollars to provide state funding required. The projected Classroom Trust Fund payment is \$429 for this school year. This number fluctuates depending on final formula calculations.

Smalls Schools Grant -- \$10,000,000 pot of money that is distributed equally based on previous year ADA to districts that are equal to or less than 350 students. The projected amount is \$250 per ADA for the 2022-23 school year. There is a \$5,000,000 pot of money that is distributed equally per previous year ADA to districts that are greater than or equal to a levy at \$3.43. The projected amount is \$140 per ADA for the 2022-23 year. We received \$135,621 last year; I projected \$128,000 due to anticipated declining enrollments for other districts close to the cut line.

Federal Revenues

Federal Revenue -- We should anticipate \$653,235 from federal programs revenues (this amount includes IRS rebates for interest payments on the QSCB and QZAB bonds in the amount of \$87,000). This is a decrease from 2021-22 due to smaller amounts of CARES Act funding remaining to be spent and reduced reimbursement rates and anticipated student meal counts. ESSER III (\$237,400) will easily be our largest federal revenue this school year. Our Rural Education Grant (SRSA/REAP) brings in \$28,513, along with small increases in funds this year from ESEA/Title I and Special Education Part B/Proportionate Share/ECSE.

THE SPENDING PLAN

Certified Staff—The base salary for teachers during the 2022-23 school year remains at \$31,800; however, due to utilizing the Teacher Baseline Salary state grant, all personnel slated to earn under \$38,000 on that salary schedule will earn \$38,000 this year. In addition, it is possible we will be utilizing the Career Ladder “grant” in combination with state money to offer addition stipends to certified staff for additional duties performed. Administrative positions have specific minimum salary schedules. See the appendix for a list of certified staff salaries and salary schedules.

Support Staff— The minimum base salary for paraprofessionals during the 2022-23 school year is \$15,500 or \$16,500, dependent on possessing a bachelor’s degree. Other support staff positions have specific minimum salary schedules. See appendix for the list of support staff salaries and minimum salary schedule.

Extra-Curricular Duties Schedule--See appendix for a revised listing of duties for the 2022-23 school year.

Health Insurance – For the 2022-23 school year, the Board increased their monthly contribution from \$450 to \$500 to an employee’s health insurance and continued a life insurance benefit of \$50,000. Monthly Board contributions overall are \$505.50 for those taking both health and life insurance, and \$5.50 for those only taking life insurance.

Technology--The school currently provides over 90 computers, 510 Chromebooks, and 85 iPads that are internet accessible. In addition, two ActivPanel Promethean boards were installed this summer to update elementary classrooms. We have continued purchasing Chromebooks to replace those aging out, replacing teacher workstations on a five-year rotation, and would consider adding/replacing iPads and other devices if warranted.

Technology Grants-- The Rural Education (SRSA/REAP) grant provides beneficial funding annually to continue updating and adding to our technology options. We will continue to utilize our Technology Plan to guide purchases and upgrades for upcoming school years.

2022-23 Budget



MIDDLE SECTION

Summary of Transportation						
Code	Revenues:	2017-18	2018-19	2019-20	2020-21	2021-22
5312	State Revenue	\$ 28,896.00	\$ 34,254.00	\$ 26,561.00	\$ 23,748.00	\$ 32,875.00
5425	CARES- GEER Trans.	\$ -	\$ -	\$ -	\$ 209.40	\$ 4,084.76
	Total Revenue	\$ 28,896.00	\$ 34,254.00	\$ 26,561.00	\$ 23,957.40	\$ 36,959.76
Code	Expenses:	2017-18	2018-19	2019-20	2020-21	2021-22
2552	VO Transportation	\$ 238,242.65	\$ 145,473.53	\$ 129,935.06	\$ 112,539.88	\$ 195,618.41
2555	VO Pmt/Other Dist.	\$ 9,450.00	\$ 9,180.00	\$ 7,029.00	\$ 16,531.90	\$ 17,521.44
2558	TR Vehicles	\$ -	\$ 17,500.00	\$ 32,401.00	\$ 209.40	\$ 45,334.76
	Total Expenses	\$ 247,692.65	\$ 172,153.53	\$ 169,365.06	\$ 129,281.18	\$ 258,474.61
	Total Revenues	\$ 28,896.00	\$ 34,254.00	\$ 26,561.00	\$ 23,957.40	\$ 36,959.76
	Total Expenses	\$ 247,692.65	\$ 172,153.53	\$ 169,365.06	\$ 129,281.18	\$ 258,474.61
	Profit/Deficit (+/-)	\$ (218,796.65)	\$ (137,899.53)	\$ (142,804.06)	\$ (105,323.78)	\$ (221,514.85)

Summary of Food Service

Code	Revenues:	2017-18	2018-19	2019-20	2020-21	2021-22
5151	FS Student	\$ 76,145.35	\$ 76,181.27	\$ 56,459.34	\$ 7,218.80	\$ (2,389.93)
5161	FS Adult	\$ 6,287.93	\$ 6,401.68	\$ 7,285.74	\$ 309.10	\$ 6,091.85
5161.1	FS Additional Meal	\$ 622.25	\$ 485.85	\$ 287.70	\$ 17.00	\$ 629.60
5161.2	FS Ala Carte	\$ 9,709.65	\$ 5,903.41	\$ 6,825.96	\$ 2,765.25	\$ 4,758.63
5333	FS State	\$ 1,739.16	\$ 1,640.98	\$ 1,809.02	\$ 1,988.73	\$ 1,182.04
5445	Fed. School Lunch	\$ 66,165.90	\$ 68,114.25	\$ 54,161.25	\$ 32,946.74	\$ 194,623.23
5446	Fed. School Breakfast	\$ 15,504.44	\$ 13,354.96	\$ 14,821.67	\$ 10,162.53	\$ 67,003.66
5473	CARES- School Lunch	\$ -	\$ -	\$ 15,875.76	\$ 17,991.26	\$ -
5474	CARES- Sch. Breakfast	\$ -	\$ -	\$ 10,322.40	\$ 5,053.32	\$ -
5481	SFSP Dept/Health Food	\$ -	\$ -	\$ -	\$ 158,157.66	\$ -
	Total Revenue	\$ 176,174.68	\$ 172,082.40	\$ 167,848.84	\$ 236,610.39	\$ 271,899.08
Code	Expenses:	2017-18	2018-19	2019-20	2020-21	2021-22
2562 6332	FS Repairs/Maint.	\$ 1,050.00	\$ -	\$ 175.00	\$ 233.00	\$ 2,385.83
2562 6362	FS Advertising	\$ -	\$ 202.50	\$ 202.50	\$ 202.50	\$ 202.50
2562 6391	FS Contracted Services	\$ 208,063.40	\$ 175,242.18	\$ 139,429.29	\$ 6,064.35	\$ 222,858.82
2562 6391	FS Contract/Adult	\$ -	\$ -	\$ -	\$ 8,259.07	\$ 9,583.95
2562 6391	FS Contract/Ala Carte	\$ -	\$ -	\$ -	\$ 2,523.99	\$ 4,298.49
2562 6391	FS CARES Break/Lunch	\$ -	\$ -	\$ 26,198.16	\$ 60,420.65	\$ -
2562 6412	FS Supplies/Tech	\$ -	\$ -	\$ -	\$ 1,664.56	\$ -
2562 6471	FS Food Supplies	\$ 83.85	\$ 449.57	\$ -	\$ -	\$ -
2562 6491	FS Material/Supply	\$ 1,038.88	\$ 871.12	\$ 16.49	\$ 129.98	\$ 1,557.76
2562 6541	FS Equipment	\$ -	\$ 1,851.40	\$ 2,631.00	\$ 3,345.32	\$ 8,874.20
3911 6391	SFSP Food/Lunch	\$ -	\$ -	\$ -	\$ 84,522.83	\$ -
3911 6391	SFSP Food/Breakfast	\$ -	\$ -	\$ -	\$ 43,148.36	\$ -
	Total Expenses	\$ 210,236.13	\$ 178,616.77	\$ 168,652.44	\$ 210,514.61	\$ 249,761.55
	Total Revenues	\$ 176,174.68	\$ 172,082.40	\$ 167,848.84	\$ 236,610.39	\$ 271,899.08
	Total Expenses	\$ 210,236.13	\$ 178,616.77	\$ 168,652.44	\$ 210,514.61	\$ 249,761.55
	Profit/Deficit (+/-)	\$ (34,061.45)	\$ (6,534.37)	\$ (803.60)	\$ 26,095.78	\$ 22,137.53

2022-23 Budget



Actual Report

All Funds, All Accounts

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 1111	CASH IN BANK	0.00	1,952,135.50	1,571,727.62
20 1111	CASH IN BANK	0.00	716.66	471.90
30 1111	CASH IN BANK	0.00	230,655.62	414,179.41
40 1111	CASH IN BANK	0.00	106,172.97	177,471.73
60 1111	CASH IN BANK	0.00	120,176.20	102,080.95
1111 CASH IN BANK		0.00	2,409,856.95	2,265,931.61
10 1121	PAYROLL BANK ACCOUNT	0.00	0.00	0.00
20 1121	PAYROLL BANK ACCOUNT	0.00	0.00	0.00
1121 PAYROLL BANK ACCOUNT		0.00	0.00	0.00
10 1132	PETTY CASH	0.00	100.00	100.00
1132 PETTY CASH		0.00	100.00	100.00
30 1151	ESCROWED CASH	0.00	1,662,113.96	1,452,710.93
1151 ESCROWED CASH		0.00	1,662,113.96	1,452,710.93
20 1296	DUE FROM DEBT SERVICE	0.00	0.00	0.00
1296 DEBT SERVICE FUND		0.00	0.00	0.00
30 1611	BOND PRIN	0.00	4,745,954.00	5,280,954.00
1611 AMNT TO PAY FOR BOND PRINCIPAL		0.00	4,745,954.00	5,280,954.00
40 1641	DNR ENERGY LOAN PRIN	0.00	11,738.01	71,852.10
1641 1641		0.00	11,738.01	71,852.10
		0.00	8,829,762.92	9,071,548.64
10 5010	ESTIMATED REVENUES & NONCASH	0.00	3,565,320.00	3,123,085.92
20 5010	ESTIMATED REVENUES & NONCASH	0.00	1,589,923.00	1,494,845.00
30 5010	ESTIMATED REVENUES & NONCASH	0.00	3,698,120.00	550,969.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	206,879.00	82,650.00
5010 ESTIMATED REVENUES & NONCASH		0.00	9,060,242.00	5,251,549.92
10 5020	LESS REVENUE REALIZED/NONCASH	0.00	(3,467,558.38)	(3,105,786.08)
20 5020	LESS REVENUE REALIZED/NONCASH	0.00	(1,456,734.92)	(1,492,692.20)
30 5020	LESS REVENUE REALIZED/NONCASH	0.00	(3,895,571.31)	(590,035.13)
40 5020	LESS REVENUE REALIZED/NONCASH	0.00	(213,321.41)	(22,194.88)
60 5020	LESS REVENUE REALIZED/NONCASH	0.00	(137,453.90)	(120,153.30)
5020 LESS REVENUE REALIZED/NONCASH		0.00	(9,170,639.92)	(5,330,861.59)
		0.00	(110,397.92)	(79,311.67)
40 2121	DNR ENER LOAN PAYABLE	0.00	11,738.01	71,852.10
2121 LOAN PAYABLE		0.00	11,738.01	71,852.10
10 2151	FED WITHOLD PAYABLE	0.00	0.00	0.00
20 2151	FED WITHOLD PAYABLE	0.00	0.00	0.00
2151 FEDERAL INCOME TAXES PAYABLE		0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	0.00	0.00	0.00
2152 OASI PAYABLE		0.00	0.00	0.00
10 2155	ST INC TAX PAYABLE	0.00	0.00	0.00
20 2155	ST INC TAX PAYABLE	0.00	0.00	0.00
2155 MISSOURI INCOME TAX		0.00	0.00	0.00
10 2156	GROUP INSURANCE PAY	0.00	442.27	1,097.25
20 2156	GROUP INSURANCE PAY	0.00	716.66	471.90
2156 GROUP HEALTH AND LIFE INS		0.00	1,158.93	1,569.15
10 2158	TEA RETIRE PAYABLE	0.00	0.00	0.00
20 2158	TEA RETIRE PAYABLE	0.00	0.00	0.00
2158 TEACHER RETIREMENT		0.00	0.00	0.00
10 2159	NON TEA RET PAYABLE	0.00	0.00	0.00
20 2159	NON TEA RET PAYABLE	0.00	0.00	0.00
2159 NON-TEACHER RETIREMENT		0.00	0.00	0.00
10 2161	OTHER DEDUCTIONS	0.00	0.00	0.00
20 2161	OTHER DEDUCTIONS	0.00	0.00	0.00
2161 OTHER DEDUCTIONS		0.00	0.00	0.00
10 2162	ANNUITY	0.00	0.00	0.00
20 2162	ANNUITY	0.00	0.00	0.00
2162 2162		0.00	0.00	0.00
10 2164	FLEX SPEND/MED REIMB	0.00	0.00	0.00
20 2164	FLEX SPEND/MED REIMB	0.00	0.00	0.00
2164 2164		0.00	0.00	0.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
30 2185	DUE TO TEACHERS FUND	0.00	0.00	0.00
2185	SPECIAL REVENUE FUND-TEACHERS	0.00	0.00	0.00
30 2711	BONDS PAYABLE	0.00	4,745,954.00	5,280,954.00
2711	BONDS PAYABLE - FUTURE YEARS	0.00	4,745,954.00	5,280,954.00
		0.00	4,758,850.94	5,354,375.25
10 6010	APPROPRIATIONS	0.00	2,065,169.00	2,010,393.09
20 6010	APPROPRIATIONS	0.00	2,785,752.00	2,549,697.00
30 6010	APPROPRIATIONS	0.00	3,832,935.00	352,935.00
40 6010	APPROPRIATIONS	0.00	434,700.00	147,022.00
6010	APPROPRIATIONS	0.00	9,118,556.00	5,060,047.09
10 6030	EXPENDITURES	0.00	(1,750,684.20)	(1,660,638.21)
20 6030	EXPENDITURES	0.00	(2,651,396.24)	(2,485,218.64)
30 6030	EXPENDITURES	0.00	(3,869,692.07)	(341,714.08)
40 6030	EXPENDITURES	0.00	(425,770.17)	(83,002.87)
60 6030	EXPENDITURES	0.00	(119,358.65)	(114,516.24)
6030	EXPENDITURES	0.00	(8,816,901.33)	(4,685,090.04)
		0.00	301,654.67	374,957.05
10 3110	BUDGETED FUND BALANCE	0.00	1,500,151.00	1,112,692.83
20 3110	BUDGETED FUND BALANCE	0.00	(1,195,829.00)	(1,054,852.00)
30 3110	BUDGETED FUND BALANCE	0.00	(134,815.00)	198,034.00
40 3110	BUDGETED FUND BALANCE	0.00	(227,821.00)	(64,372.00)
3110	BUDGETED FUND BALANCE	0.00	(58,314.00)	191,502.83
10 3111	FUND BALANCE	0.00	1,951,793.23	1,570,730.37
20 3111	FUND BALANCE	0.00	0.00	0.00
30 3111	FUND BALANCE	0.00	1,892,769.58	1,866,890.34
40 3111	FUND BALANCE	0.00	106,172.97	177,471.73
60 3111 000 102	GENERAL	0.00	7,913.65	5,444.53
60 3111 000 103	STUDENT COUNCIL	0.00	1,010.11	1,008.49
60 3111 000 104	FCCLA	0.00	1,796.35	2,850.46
60 3111 000 105	FFA	0.00	1,956.55	2,513.63
60 3111 000 106	BLUE JAY	0.00	13,029.02	9,014.73
60 3111 000 107	GRADE 7	0.00	40.00	(4.04)
60 3111 000 108	GRADE 8	0.00	85.96	102.98
60 3111 000 109	GRADE 9	0.00	323.45	150.00
60 3111 000 110	GRADE 10	0.00	1,535.74	898.69
60 3111 000 111	GRADE 11	0.00	1,997.60	2,201.01
60 3111 000 112	GRADE 12	0.00	1,620.49	2,537.12
60 3111 000 113	BOYS R-CLUB	0.00	27.41	27.41
60 3111 000 114	BAND	0.00	1,112.44	666.38
60 3111 000 115	HONOR SOCIETY	0.00	2,037.39	2,475.04
60 3111 000 117	CHEER HS	0.00	3,134.03	6,162.85
60 3111 000 119	GIRLS R-CLUB	0.00	280.95	280.95
60 3111 000 122	LIBRARY	0.00	582.19	504.06
60 3111 000 124	ART CLUB	0.00	3,142.57	882.79
60 3111 000 125	CONC.STAND	0.00	1,780.98	2,497.78
60 3111 000 126	BOYS BB	0.00	1,979.83	2,060.58
60 3111 000 127	SCHOLAR BOWL	0.00	3.83	430.13
60 3111 000 129	PEER COUNSLORS	0.00	299.01	463.44
60 3111 000 130	BASEBALL	0.00	1,934.39	5,000.00
60 3111 000 131	TRACK	0.00	538.21	280.42
60 3111 000 132	NURSE	0.00	3,994.31	3,994.31
60 3111 000 133	WRESTLERS	0.00	2,328.12	1,721.64
60 3111 000 136	DRAMA	0.00	7.14	123.21
60 3111 000 137	WEIGHT ROOM	0.00	859.30	898.30
60 3111 000 139	HS VENDING	0.00	266.51	4,315.51
60 3111 000 141	DANCE TEAM	0.00	705.90	306.64
60 3111 000 142	HS VENDING RESOURCE	0.00	4,294.03	1,328.26
60 3111 000 143	FOOTBALL	0.00	6,302.15	1,144.04
60 3111 000 144	GIRLS BASKETBALL	0.00	2,436.47	(1,535.83)
60 3111 000 145	GIRLS GOLF	0.00	877.74	877.74
60 3111 000 147	ELEM ST CO	0.00	2,934.04	1,270.19
60 3111 000 148	PRE SCHOOL	0.00	9,068.02	9,068.02
60 3111 000 149	VOLLEYBALL	0.00	1,226.10	884.35
60 3111 000 150	COMMUNITY TRACK	0.00	5,129.97	3,669.97
60 3111 000 151	CROSS COUNTRY	0.00	110.21	110.21

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
60 3111 000 152	SCHOOL ASSEMBLY	0.00	2.92	2.92
60 3111 000 153	NATL FORENSIC LEAG	0.00	120.50	120.50
60 3111 000 156	FBLA	0.00	1,504.96	1,548.42
60 3111 000 157	EL BASKETBALL	0.00	0.00	0.00
60 3111 000 160	GRADE 3 TRIP	0.00	3,288.07	3,288.07
60 3111 000 161	JS/SG 8BALL	0.00	362.09	482.09
60 3111 000 162	EL MUSIC	0.00	1,359.34	1,193.34
60 3111 000 164	VOLLEYBALL JH	0.00	1,590.48	1,632.48
60 3111 000 165	TAG	0.00	228.76	228.76
60 3111 000 166	HISTORY CLUB	0.00	60.02	2,479.31
60 3111 000 167	ART FUNDRAISER	0.00	1,788.95	1,562.03
60 3111 000 168	FARM	0.00	14,167.70	7,971.72
60 3111 000 169	EL BLUE JAY SHOP	0.00	6,746.75	4,707.82
60 3111 000 170	EL VOLLEYBALL	0.00	253.50	237.50
60 3111 000 275	275 CONFERENCE	0.00	0.00	0.00
3111 FUND BALANCE		0.00	4,070,911.98	3,717,173.39
40 3321	CASUALTY/LOSS CLEARNG	0.00	0.00	0.00
3321 3321		0.00	0.00	0.00
		0.00	4,012,597.98	3,908,676.22
10 5111	CURRENT TAXES	2,385,000.00	2,136,432.31	1,809,481.25
30 5111	CURRENT TAXES	549,000.00	473,932.64	362,832.95
5111 TAXES ADVALOREM TAXES-CURNT YR		2,934,000.00	2,610,364.95	2,172,314.20
10 5112	DELINQUENT TAXES	115,000.00	129,816.96	151,971.44
30 5112	DELINQUENT TAXES	27,000.00	27,979.02	30,472.96
5112 DELINQUENT TAXES		142,000.00	157,795.98	182,444.40
20 5113	PROP C	386,000.00	400,249.92	344,705.36
5113 SALES TAX (PROP C)		386,000.00	400,249.92	344,705.36
10 5114	FINANCIAL INST. TAX	500.00	721.45	71.99
30 5114	FINANCIAL INST. TAX	10.00	0.00	0.00
5114 INTANGIBLE TAXES		510.00	721.45	71.99
10 5115	SUR TAX	75,000.00	77,926.73	55,992.89
5115 M&M SURCHARGE		75,000.00	77,926.73	55,992.89
10 5116	PILT	35,000.00	39,057.02	34,028.91
5116 IN LIEU OF TAX		35,000.00	39,057.02	34,028.91
20 5121 000 4020	TUITION/INDIVIDUAL	100.00	4,637.00	0.00
5121 REGULAR DAY SCHOOL TUITION		100.00	4,637.00	0.00
10 5141	INTEREST/BANK ACCTS.	4,000.00	3,443.94	1,318.25
10 5141 100	INTEREST/DEL. TAXES	15,000.00	15,452.20	32,038.76
10 5141 200	EARNINGS/INVESTMENTS	100.00	102.86	117.58
30 5141	INTEREST/BANK ACCTS.	35,000.00	45,142.13	38,261.42
30 5141 100	INTEREST/DEL. TAXES	3,000.00	3,221.82	6,424.34
30 5141 200	EARNINGS/INVESTMENTS	100.00	22.28	25.75
40 5141	INTEREST/BANK ACCTS.	70.00	181.26	69.29
40 5141 200	EARNINGS/INVESTMENTS	10.00	0.00	0.00
5141 EARNINGS FROM TEMP DEPOSITS		57,280.00	67,566.49	78,255.39
30 5143	BOND PREMIUM	0.00	100,991.95	0.00
5143 PREMIUM ON BONDS SOLD		0.00	100,991.95	0.00
10 5151 000 0000 15100	FD.SERVICE/STUDENT	70,000.00	(2,389.93)	7,218.80
5151 SALES TO PUPILS		70,000.00	(2,389.93)	7,218.80
10 5161 000 0000 16100	FD.SERVICE/ADULT	7,000.00	6,091.85	309.10
5161 SALES TO ADULTS		7,000.00	6,091.85	309.10
10 5165	FS/NON-PROGRAM/MLK	0.00	0.00	0.00
10 5165 100 0000 16500	FS NONPROG/ADDL MEAL	500.00	629.60	17.00
10 5165 200 0000 16500	FS NONPROG/ALA CARTE	5,000.00	4,758.63	2,765.25
5165 FOOD SERVICE NON-PROGRAM		5,500.00	5,388.23	2,782.25
10 5171 000 1050	PA ADMISSION/ATHL	11,000.00	13,676.70	10,722.25
5171 ADMISSIONS		11,000.00	13,676.70	10,722.25
10 5174	POP MACHINE/ELEM	1,500.00	1,421.00	1,587.36
5174 REVENUE FROM ENTERPRISE ACTIVITIES		1,500.00	1,421.00	1,587.36
10 5179 000 1050	PUPIL ACTIVITIES	122,000.00	125.15	0.00
60 5179 102 1050	SA GENERAL	0.00	2,109.54	6,651.87
60 5179 103 1050	SA STUDENT COUNCIL	0.00	738.05	5,589.90

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
60 5179 104 1050	SA FCCLA/REV	0.00	4,767.04	2,836.25
60 5179 105 1050	SA FFA/REV	0.00	24,173.09	17,629.19
60 5179 106 1050	SA BLUE JAY	0.00	11,085.00	8,345.00
60 5179 107 1050	SA GRADE 7/REV	0.00	50.00	50.00
60 5179 108 1050	SA GRADE 8/REV	0.00	100.00	50.00
60 5179 109 1050	SA GRADE 9/REV	0.00	286.09	100.00
60 5179 110 1050	SA GRADE 10/REV	0.00	1,431.81	125.00
60 5179 111 1050	SA GRADE 11/REV	0.00	4,249.97	3,530.68
60 5179 112 1050	SA GRADE 12/REV	0.00	150.00	480.01
60 5179 114 1050	SA BAND/REV	0.00	4,536.42	897.75
60 5179 115 1050	SA HONOR SOC/REV	0.00	395.00	480.00
60 5179 117 1050	SA CHRLD/HS/REV	0.00	7,841.47	10,287.94
60 5179 122 1050	SA LIBRARY/REV	0.00	78.13	185.43
60 5179 124 1050	SA ART CLUB/REV	0.00	2,444.40	111.00
60 5179 125 1050	SA CONC. STAND/REV	0.00	11,372.59	7,694.46
60 5179 126 1050	SA BOYS BB/REV	0.00	2,040.00	3,850.00
60 5179 127 1050	SA SCHOLAR BOWL/REV	0.00	0.00	240.00
60 5179 129 1050	SA PEER COUNSL./REV	0.00	150.00	0.00
60 5179 130 1050	SA BASEBALL/REV	0.00	9,178.63	5,000.00
60 5179 131 1050	SA TRACK/REV	0.00	1,055.74	1,409.75
60 5179 132 1050	SA NURSE/REV	0.00	300.00	0.00
60 5179 133 1050	SA WRESTLERS/REV	0.00	4,589.25	3,646.65
60 5179 136 1050	SA DRAMA/REV	0.00	334.00	234.00
60 5179 137 1050	SA WEIGHT ROOM/REV	0.00	840.00	0.00
60 5179 141 1050	SA DANCE TEAM	0.00	3,262.80	4,919.37
60 5179 142 1050	SA HS VENDING/RESOURCE	0.00	6,187.00	0.00
60 5179 143 1050	SA FOOTBALL/REV	0.00	7,602.00	2,514.10
60 5179 144 1050	SA GIRLS BB/REV	0.00	4,655.78	3,743.16
60 5179 147 4020	SA ELEM.ST.CO.	0.00	3,221.77	1,011.50
60 5179 149 1050	SA VOLLEYBALL REV	0.00	2,693.00	1,315.40
60 5179 150 1050	SA COMMUNITY TRACK	0.00	1,460.00	0.00
60 5179 156 1050	SA FBLA	0.00	1,704.55	1,283.25
60 5179 157 4020	SA EL BASKETBALL	0.00	0.00	484.50
60 5179 162 4020	SA EL MUSIC	0.00	166.00	0.00
60 5179 164 1050	SA VOLLEYBALL/JH	0.00	231.00	439.00
60 5179 166 1050	SA HISTORY CLUB	0.00	1,080.71	1,726.00
60 5179 167 4020	SA ART FUNDRAISER	0.00	226.92	510.85
60 5179 168 1050	SA FARM/REV	0.00	6,526.90	3,576.16
60 5179 169 4020	SA EL BLUE JAY SHOP	0.00	3,500.25	2,410.60
60 5179 170 4020	SA EL VOLLEYBALL	0.00	639.00	0.00
60 5179 275 1050	SA 275 CONF REVENUE	0.00	0.00	16,794.53
5179 OTHER PUPIL ACTIVITY INCOME		122,000.00	137,579.05	120,153.30
10 5182 000 4020	PRE SCHOOL REVENUE	33,000.00	29,031.25	32,062.75
5182 PRESCHOOL TUITION		33,000.00	29,031.25	32,062.75
10 5192	GIFTS	2,000.00	2,119.10	3,633.70
10 5192 000 0000 05000	GIFTS - SHANDY TRUST	7,400.00	7,400.00	7,400.00
40 5192	GIFTS	0.00	0.00	3,591.50
40 5192 000 0000 03100	GIFTS - GREENHOUSE	500.00	20,732.00	0.00
5192 GIFTS		9,900.00	30,251.10	14,625.20
10 5195	PRIOR YEAR ADJUSTMENT	0.00	0.00	1,077.59
10 5195 000 0000 02000	PRIOR YEAR ADJUSTMENT/COUNTY CRF	0.00	0.00	0.00
5195 PRIOR PERIOD ADJUSTMENT		0.00	0.00	1,077.59
10 5198	MSC LOCAL REV.	5,000.00	26,995.33	8,474.17
5198 MISCELLANEOUS LOCAL REVENUE		5,000.00	26,995.33	8,474.17
20 5211	COUNTY FINES	50,000.00	52,021.09	62,227.29
5211 FINES, ESCHEATS, OVERPLUS		50,000.00	52,021.09	62,227.29
10 5221	ST ASSESSED UTILITY	410,000.00	409,470.59	401,218.51
30 5221	ST ASSESSED UTILITY	72,000.00	72,310.36	64,286.61
5221 STATE ASSESSED UTILITY TAX		482,000.00	481,780.95	465,505.12
10 5231	DNR/CORP WETLAND	10.00	19,364.12	0.00
30 5231	DNR/CORP WETLAND	10.00	4,295.61	0.00
5231 FEDERAL PROPERTIES		20.00	23,659.73	0.00
10 5311	BASIC FORMULA	0.00	259.72	0.00
20 5311	BASIC FORMULA	592,280.00	597,069.26	656,660.48

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
5311	BASIC FORMULA	592,280.00	597,328.98	656,660.48
10 5312	TRANSPORTATION	75,000.00	32,875.00	23,748.00
5312	TRANSPORTATION	75,000.00	32,875.00	23,748.00
10 5314	ECSE/STATE	100.00	0.00	3,727.73
5314	EARLY CHILDHOOD SPECIAL ED	100.00	0.00	3,727.73
20 5319	CLASSROOM TRUST FUND	133,000.00	140,223.00	135,143.84
5319	BASIC FORMULA-CLASSROOM TRUST	133,000.00	140,223.00	135,143.84
10 5324 000 0000 32400	ERLY CHILDHOOD/PAT	8,000.00	9,266.52	10,266.63
5324	EDUCATION & SCREENING PROGRAM	8,000.00	9,266.52	10,266.63
20 5325	SMALL SCHOOLS GRANT	128,000.00	135,621.00	141,938.00
5325	SMALL SCHOOLS GRANT	128,000.00	135,621.00	141,938.00
10 5332 000 0000 33202	CAREER ED 50/50 GRANT - AG	0.00	849.00	0.00
10 5332 000 0000 33203	CAREER ED 50/50 GRANT - BUSINESS	0.00	0.00	5,287.50
20 5332 000 0000 33200	CAREER EDUCATION	5,407.00	3,538.00	3,538.00
40 5332 000 0000 33201	CAREER ED - ENHANCEMENT GRANT	0.00	105,975.00	0.00
40 5332 000 0000 33202	CAREER ED 50/50 GRANT - AG	0.00	3,057.00	0.00
40 5332 000 0000 33203	CAREER ED 50/50 GRANT - BUSINESS	0.00	0.00	1,224.00
5332	CAREER EDUCATION	5,407.00	113,417.00	10,047.50
10 5333 000 0000 33300	FOOD SERVICE/STATE	1,200.00	1,182.04	1,988.73
5333	FOOD SERVICE	1,200.00	1,182.04	1,988.73
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	23,310.00	0.00	0.00
5341	TEACHER BASELINE SALARY GRANT	23,310.00	0.00	0.00
10 5412	MEDICAID REIMB	6,500.00	6,473.71	5,967.79
5412	MEDICAID	6,500.00	6,473.71	5,967.79
10 5422 000 0000 42200	ARP - ESSER III	34,600.00	71,223.08	0.00
10 5422 000 0000 42201	TEACHER RETENTION ESSER III	1,100.00	0.00	0.00
10 5422 000 0000 42205	SUM SCHOOL GRANT - ESSER III	100.00	0.00	0.00
20 5422 000 0000 42200	ARP - ESSER III	202,800.00	22,170.71	0.00
20 5422 000 0000 42201	TEACHER RETENTION - ESSER III	8,000.00	0.00	0.00
20 5422 000 0000 42205	SUM SCHOOL GRANT - ESSER III	14,000.00	0.00	0.00
40 5422 000 0000 42200	ARP - ESSER III	0.00	7,375.20	0.00
5422	APR - ESSER III	258,600.00	100,768.99	0.00
10 5423 000 0000 42300	CARES ESSER II FUND	18.00	1,049.13	89,593.87
10 5423 000 0000 42301	TEACHER RETENTION - ESSER III	3,800.00	0.00	0.00
10 5423 000 0000 42302	GROW YOUR OWN (CRRSA - ESSER II)	2,000.00	5,000.00	0.00
20 5423 000 0000 42301	TEACHER RETENTION (CRRSA - ESSER II)	2,000.00	0.00	0.00
40 5423 000 0000 42300	CARES ESSER II FUND	0.00	59,699.00	0.00
5423	CARES - ESSER II	7,818.00	65,748.13	89,593.87
10 5424 000 0000 42400	CARES ESSER FUND	0.00	0.00	9,308.17
10 5424 000 0000 42403	CARES ESSER - CONNECTIVITY	0.00	0.00	9,000.00
10 5424 000 0000 42404	TEACHER RETENTION (CARES - ESSER I)	0.00	5,482.04	0.00
20 5424 000 0000 42400	CARES ESSER FUND	0.00	0.00	0.00
5424	CARES ESSER FUND	0.00	5,482.04	18,308.17
10 5425 000 0000 42501	CARES - GEER TRANSPORTATION	0.00	4,084.76	209.40
5425	CARES - GEER	0.00	4,084.76	209.40
10 5428 000 0000 42800	CORONAVIRUS RELIEF-STUDENT ACCESS	0.00	0.00	669.54
10 5428 000 0000 42804	CARES K-12 SUPPORT (CRF)	0.00	0.00	23,557.00
10 5428 000 0000 42805	CARES SUB FINGERPRINT - CRF	0.00	0.00	41.75
20 5428 000 0000 42804	CARES K-12 SUPPORT (CRF)	0.00	0.00	0.00
5428	CORONAVIRUS RELIEF	0.00	0.00	24,268.29
10 5437 000 0000 43708	IDEA GRANTS	0.00	0.00	0.00
5437	IDEA GRANT	0.00	0.00	0.00
20 5439 000 0000 43900	ARP IDEA PART B 611	16,126.00	0.00	0.00
5439	ARP IDEA PART B 611	16,126.00	0.00	0.00
10 5441 000 0000 44100	PART B IDEA	88,500.00	73,481.33	23,471.00
20 5441 000 0000 44100	PART B IDEA	0.00	19,960.00	83,259.39
5441	IDEA ENTITLEMENT FUND, PART B IDEA	88,500.00	93,441.33	106,730.39
10 5442 000 0000 44200	ECSE/FEDERAL (611)	100.00	0.00	2,700.00
10 5442 000 0000 44201	ECSE/FEDERAL (619)	100.00	0.00	4,093.00

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20 5442 000 0000 44200	ECSE/FEDERAL (611)	100.00	3,717.00	0.00
20 5442 000 0000 44201	ECSE/FEDERAL (619)	0.00	4,147.00	0.00
5442	EARLY CHILDHOOD SPED (ECSE)	300.00	7,864.00	6,793.00
20 5443 000 0000 44300	ARP IDEA ECSE 619	1,130.00	0.00	0.00
5443	ARP IDEA ECSE 619	1,130.00	0.00	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	70,000.00	183,639.82	32,946.74
10 5445 000 0000 44501	FOOD & NUTRITION LUNCH SUPPLY CHAIN	0.00	10,983.41	0.00
5445	SCHOOL LUNCH PROGRAM	70,000.00	194,623.23	32,946.74
10 5446 000 0000 44600	SCHOOL BREAKFAST	20,000.00	67,003.66	10,162.53
5446	SCHOOL BREAKFAST PROGRAM	20,000.00	67,003.66	10,162.53
20 5451 000 0000 45100	TITLE I/ESEA	48,778.00	45,884.38	46,052.33
5451	TITLE 1	48,778.00	45,884.38	46,052.33
20 5461 000 0000 46100	TITLE IV.A	10,061.00	10,002.81	10,031.88
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	10,061.00	10,002.81	10,031.88
20 5465 000 0000 46500	TITLE II/PARTA&B ESEA	9,909.00	10,555.81	9,137.63
5465	TITLE II.A	9,909.00	10,555.81	9,137.63
10 5473 000 0000 47300	CARES-SCHOOL LUNCH PROGRAM	0.00	0.00	17,991.28
5473	CARES-SCHOOL LUNCH PROGRAM	0.00	0.00	17,991.28
10 5474 000 0000 47400	CARES-SCHOOL BREAKFAST PROGRAM	0.00	0.00	5,053.32
5474	CARES-SCHOOL BREAKFAST PROGRAM	0.00	0.00	5,053.32
10 5481 000 0000 48100	SFSP DEPT/HEALTH FOOD	0.00	0.00	158,157.66
5481	DEPARTMENT OF HEALTH FOOD SERV PROG	0.00	0.00	158,157.66
10 5492 000 0000 49200	REAP	28,513.00	17,608.00	32,347.00
40 5492 000 0000 49200	REAP	0.00	15,500.00	0.00
5492	TITLE V.B REAP	28,513.00	33,108.00	32,347.00
10 5497	OTH FEDERAL REVENUE	0.00	0.00	0.00
10 5497 000 0000 02000	COUNTY CRF	0.00	0.00	73,989.91
10 5497 000 0000 03000	OTH FED / COVID TEST-2-STAY	0.00	55,450.30	0.00
20 5497 000 0000 03000	OTH FED / COVID TEST-2-STAY	0.00	6,939.94	0.00
30 5497	OTH FEDERAL REVENUE	87,000.00	87,675.50	87,731.10
40 5497 000 0000 02000	COUNTY CRF	0.00	0.00	17,310.09
5497	OTHER FEDERAL REVENUE	87,000.00	150,065.74	179,031.10
40 5651	SALE OF PROPERTY	0.00	801.95	0.00
5651	SALE OF OTHER PROPERTY	0.00	801.95	0.00
30 5692	REFUNDING BONDS	0.00	3,080,000.00	0.00
5692 5692		0.00	3,080,000.00	0.00
		6,046,342.00	9,170,639.92	5,330,861.59
		6,046,342.00	9,170,639.92	5,330,861.59
10 1111 6141 000 4020 1 00000	EL SICK LEAVE/EXCESS	2,000.00	3,804.43	400.00
10 1111 6152 000 4020 1 00000	EL SALARIES/AIDE	0.00	0.00	0.00
10 1111 6152 600 4020 1 00000	EL AFTER SCH NC SAL	250.00	0.00	288.00
10 1111 6152 600 4020 4 42200	EL AFTER SCH NC SAL -ARP ESSERIII	0.00	1,236.00	0.00
10 1111 6153 000 4020 1 00000	EL SUB/AIDE	0.00	90.00	320.00
10 1111 6211 000 4020 1 00000	EL ERS TEACHER	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NON TEACHER ERS	0.00	0.00	0.00
10 1111 6221 600 4020 1 00000	EL AFTER SCH NON-TEACHER ERS	20.00	0.00	19.76
10 1111 6221 600 4020 4 42200	EL AFTER SCH NC ERS - ARP ESSERIII	0.00	69.97	0.00
10 1111 6231 000 4020 1 00000	EL SOCIAL SECURITY	0.00	5.58	29.76
10 1111 6231 600 4020 1 00000	EL AFTER SCH SOCIAL SECURITY	20.00	0.00	17.86
10 1111 6231 600 4020 4 42200	EL AFTER SCH SOC SEC - ARP ESSERIII	0.00	76.62	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	0.00	55.10	10.44
10 1111 6232 600 4020 1 00000	EL AFTER SCH MEDICARE	10.00	0.00	4.18
10 1111 6232 600 4020 4 42200	EL AFTER SCH MEDICARE -ARP ESSERIII	0.00	17.92	0.00
10 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE	0.00	0.00	0.00
10 1111 6311 000 4020 1 00000	EL PURCH INSTRUCTION	3,000.00	638.80	0.00
10 1111 6311 000 4020 4 42200	EL PURCH INSTR / ARP (ESSERIII)	0.00	2,000.00	0.00
10 1111 6311 000 4020 4 42300	EL PURCH INSTR / ESSER II	0.00	0.00	1,204.00
10 1111 6319 000 4020 1 00000	EL PURCH SERV/OTH	250.00	0.00	0.00

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10 1111 6332 000 4020 1 00000	EL RPAIRS/MAINT	250.00	182.91	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	250.00	0.00	0.00
10 1111 6371 000 4020 1 00000	EL DUES & MEMBERSHIP	600.00	242.00	292.00
10 1111 6411 000 4020 1 00000	EL MATERIAL & SUPPL	7,500.00	6,915.45	5,574.26
10 1111 6411 000 4020 1 05000	EL MATERIALS/SHANDY	3,900.00	4,089.71	3,964.71
10 1111 6411 000 4020 4 03000	EL MATERIALS/COVID TEST-2-STAY	0.00	689.00	0.00
10 1111 6411 000 4020 4 42200	EL MATERIALS/ARP ESSER III	0.00	689.00	0.00
10 1111 6411 000 4020 4 42301	EL MATERIALS/TEACH RETENTION	800.00	0.00	0.00
10 1111 6411 000 4020 4 42404	EL MATERIALS/TEACHER RETENTION	0.00	818.05	0.00
10 1111 6411 210 4020 1 00000	EL MATERIALS/KDG	700.00	388.21	600.00
10 1111 6411 211 4020 1 00000	EL MATERIALS/GR. 1	700.00	594.52	541.54
10 1111 6411 212 4020 1 00000	EL MATERIALS/GR. 2	700.00	613.65	579.53
10 1111 6411 213 4020 1 00000	EL MATERIALS/GR. 3	700.00	499.58	644.39
10 1111 6411 214 4020 1 00000	EL MATERIALS/GR. 4	700.00	583.86	559.80
10 1111 6411 215 4020 1 00000	EL MATERIALS/GR. 5	700.00	216.62	510.82
10 1111 6411 216 4020 1 00000	EL MATERIALS/GR. 6	700.00	229.62	594.51
10 1111 6411 217 4020 1 00000	EL MATERIALS/ART	500.00	426.14	400.00
10 1111 6411 218 4020 1 00000	EL MATERIALS/MUSIC	500.00	0.00	50.06
10 1111 6411 219 4020 1 00000	EL MATERIALS/P. E.	500.00	386.51	400.00
10 1111 6411 220 4020 1 00000	EL MATERIALS/STARS	400.00	314.51	308.74
10 1111 6411 250 4020 1 01370	EL MATERIALS/STEM	6,000.00	5,465.87	8,387.00
10 1111 6411 500 4020 1 00000	EL POP	1,800.00	1,384.96	1,410.38
10 1111 6411 550 4020 1 00000	EL AWARDS	2,500.00	1,288.07	1,760.30
10 1111 6411 600 4020 1 00000	EL SUPPLY/AFTER SCH	1,200.00	446.58	345.44
10 1111 6412 000 4020 1 00000	EL MATERIAL/TECH	11,000.00	7,989.04	6,891.04
10 1111 6412 000 4020 4 42200	EL MAT/TECH - ARP (ESSER III)	10,000.00	0.00	0.00
10 1111 6412 000 4020 4 42300	EL MAT /TECH - CARES (ESSER II)	0.00	0.00	6,695.24
10 1111 6412 000 4020 4 42400	EL MATERIALS/TECH - CARES	0.00	0.00	7,689.00
10 1111 6412 000 4020 4 42804	EL MAT/TECH-CARES K-12 SUPPORT	0.00	0.00	17,006.00
10 1111 6412 000 4020 4 49200	EL MATERIAL/TECH - REAP	21,000.00	1,049.08	14,205.18
10 1111 6431 000 4020 1 00000	EL REG. TEXTBOOKS	8,000.00	7,023.49	3,673.42
10 1111 6431 000 4020 4 42200	EL REG TEXTBOOKS /ARP-ESSER III	0.00	25,336.01	0.00
10 1111 6431 000 4020 4 42300	EL REG TEXTBOOKS - ESSER II	0.00	0.00	32,084.58
20 1111 6111 000 4020 1 14341	EL TEACHER BAS SAL GRANT/LOCAL	7,350.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARIES	597,500.00	639,893.50	614,612.51
20 1111 6111 000 4020 3 34100	EL TEACH BAS SAL GRANT/STATE	17,150.00	0.00	0.00
20 1111 6111 000 4020 4 42200	EL TEACHER SALARIES -ARP ESSERIII	85,000.00	10,602.00	0.00
20 1111 6111 600 4020 3 00000	EL AFTER SCH. SALARY	10,000.00	666.00	9,528.00
20 1111 6111 600 4020 4 42200	EL AFTER SCH SALARY - ARP ESSERIII	0.00	5,064.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEA SALARY	15,000.00	22,743.90	14,531.00
20 1111 6121 000 4020 4 42201	EL SUB TEACHER/ TEACHER RET ESSER III	3,500.00	0.00	0.00
20 1111 6121 000 4020 4 42301	EL SUB TEACHER /TEACHER RETENTION	0.00	404.20	0.00
20 1111 6121 000 4020 4 42404	EL SUB TEA / TEA RET (CARES-ESSER II)	0.00	1,035.80	0.00
20 1111 6152 600 4020 3 00000	EL AFTER SCH. CERT. AIDE SALARY	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL ERS TEACHER	98,910.00	100,014.59	96,941.95
20 1111 6211 000 4020 4 42200	EL ERS TEACHER - ARP ESSERIII	13,500.00	1,537.29	0.00
20 1111 6211 600 4020 3 00000	EL AFTER SCH TEACHER ERS	1,450.00	96.57	1,273.68
20 1111 6211 600 4020 4 42200	EL AFTER SCH TEACHER ERS -ARP ESSERIII	0.00	734.28	0.00
20 1111 6221 000 4020 3 00000	EL NON TEACHER ERS	0.00	1,636.17	1,600.08
20 1111 6221 600 4020 3 00000	EL AFTER SCH NON-TEACHER ERS	0.00	0.00	51.03
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	1,200.00	1,462.25	900.85
20 1111 6231 000 4020 4 42201	EL SOCIAL SECURITY/TEACH RET	500.00	0.00	0.00
20 1111 6231 000 4020 4 42301	EL SOC SEC / TEACHER RETENTION	0.00	98.78	0.00
20 1111 6231 600 4020 3 00000	EL AFTER SCH SOCIAL SECURITY	0.00	0.00	46.11
20 1111 6232 000 4020 3 00000	EL MEDICARE	8,664.00	8,794.26	8,284.97
20 1111 6232 000 4020 4 42200	EL MEDICARE - ARP ESSERIII	0.00	153.71	0.00
20 1111 6232 000 4020 4 42201	EL MEDICARE/TEACH RET	50.00	0.00	0.00
20 1111 6232 000 4020 4 42301	EL MEDICARE / TEACHER RETENTION	0.00	20.88	0.00
20 1111 6232 600 4020 3 00000	EL AFTER SCH MEDICARE	145.00	9.74	138.04
20 1111 6232 600 4020 4 42200	EL AFTER SCH MEDICARE -ARP ESSERIII	0.00	73.42	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	84,636.00	75,795.22	76,018.24
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	1,000.00	0.00	0.00
40 1111 6543 000 4020 4 42300	EL EQUIP/TECH - ESSER II	0.00	55,771.00	0.00

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1111 ELEMENTARY		1,032,705.00	1,002,444.42	941,388.40
10 1151 6141 000 1050 1 00000	HS SICK LEAVE/EXCESS	2,000.00	263.49	610.00
10 1151 6152 000 1050 1 00000	HS SALARIES/AIDE	16,063.00	5,084.28	13,332.58
10 1151 6152 600 1050 1 00000	HS AFTER SCH NC SALARY	0.00	72.00	0.00
10 1151 6152 600 1050 4 42200	HS AFTER SCH NC SALARY - ARP ESSERIII	0.00	0.00	0.00
10 1151 6153 000 1050 1 00000	HS SUB / AIDE	240.00	45.00	80.00
10 1151 6211 000 1050 1 00000	HS ERS TEACHER	0.00	88.06	0.00
10 1151 6221 000 1050 1 00000	HS NON TEACHER ERS	1,518.00	307.12	914.63
10 1151 6221 600 1050 1 00000	HS AFTER SCH NC ERS	0.00	4.94	0.00
10 1151 6221 600 1050 4 42200	HS AFTER SCH NC ERS - ARP ESSERIII	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS SOCIAL SECURITY	1,372.00	287.19	831.57
10 1151 6231 600 1050 1 00000	HS AFTER SCH NC SOC SEC	0.00	4.46	0.00
10 1151 6231 600 1050 4 42200	HS AFTER SCH SOC SEC - ARP ESSERIII	0.00	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	233.00	77.78	203.32
10 1151 6232 600 1050 1 00000	HS AFTER SCH NC MEDICARE	0.00	1.04	0.00
10 1151 6232 600 1050 4 42200	HS AFTER SCH MEDICARE - ARP ESSERIII	0.00	0.00	0.00
10 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	6,066.00	7.22	66.00
10 1151 6311 000 1050 1 00000	HS PURCH INSTRUCTION	2,000.00	1,291.83	819.00
10 1151 6311 000 1050 4 42200	HS PURCH INSTR / ARP (ESSERIII)	0.00	1,982.50	0.00
10 1151 6311 000 1050 4 42300	HS PURCH INSTR / ESSER II	0.00	0.00	1,349.00
10 1151 6319 000 1050 1 00000	HS PURCH.SERV/OTHER	1,000.00	788.00	0.00
10 1151 6332 000 1050 1 00000	HS REPAIR/MAINT	250.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	1,200.00	1,169.66	781.36
10 1151 6371 000 1050 1 00000	HS DUES &MEMBERSHP	600.00	242.00	292.00
10 1151 6411 000 1050 1 00000	HS MATERIAL/SUPPL	7,500.00	7,425.52	4,776.10
10 1151 6411 000 1050 1 05000	HS MATERIAL/SHANDY	3,500.00	3,394.62	3,531.04
10 1151 6411 000 1050 4 03000	HS MATERIALS/COVID TEST-2-STAY	0.00	689.00	0.00
10 1151 6411 000 1050 4 42200	HS MATERIALS/ARP ESSER III	0.00	689.00	0.00
10 1151 6411 000 1050 4 42201	HS MAT/TEACHER RETENTION (ESSER III)	700.00	0.00	0.00
10 1151 6411 000 1050 4 42300	HS MATERIALS/ESSER II	18.00	0.00	0.00
10 1151 6411 000 1050 4 42404	HS MATERIALS/TEACHER RETENTION	0.00	1,739.62	0.00
10 1151 6411 210 1050 1 00000	HS MATERIAL/ART	500.00	400.00	400.00
10 1151 6411 212 1050 1 00000	HS MATERIAL/IND ART	2,500.00	1,883.10	432.71
10 1151 6411 213 1050 1 00000	HS MATERIAL/LANG	800.00	711.84	298.62
10 1151 6411 214 1050 1 00000	HS MATERIAL/MUSIC	500.00	402.07	461.09
10 1151 6411 215 1050 1 00000	HS MATERIAL/P.E	500.00	0.00	362.92
10 1151 6411 216 1050 1 00000	HS MATERIAL/SCIENCE	800.00	690.85	676.96
10 1151 6411 217 1050 1 00000	HS MATERIAL/SOC SCIN	800.00	114.94	699.17
10 1151 6411 218 1050 1 00000	HS MATERIAL/PUBLICA	2,000.00	1,800.00	1,800.00
10 1151 6411 221 1050 1 00000	HS MATERIAL/MATH	800.00	599.91	524.49
10 1151 6411 250 1050 1 01370	HS MATERIAL/STEM	4,000.00	900.00	0.00
10 1151 6411 250 1050 1 01390	HS MATERIAL/CAREER ED	0.00	0.00	6,530.52
10 1151 6411 500 1050 1 00000	HS AWARDS	2,000.00	892.46	394.32
10 1151 6412 000 1050 1 00000	HS MATERIAL/TECH	8,000.00	16,034.47	2,761.19
10 1151 6412 000 1050 4 02000	HS MATERIAL/TECH-COUNTY CRF	0.00	0.00	15,964.73
10 1151 6412 000 1050 4 42200	HS MA /TECH - ARP (ESSER III)	10,000.00	0.00	0.00
10 1151 6412 000 1050 4 42300	HS MAT /TECH - CARES (ESSER II)	0.00	0.00	2,985.00
10 1151 6412 000 1050 4 42400	HS MATERIAL/TECH - CARES	0.00	0.00	1,619.17
10 1151 6412 000 1050 4 42403	HS MAT/TECH-MSC CONNECTIVITY	0.00	0.00	9,000.00
10 1151 6412 000 1050 4 42800	HS MAT/TECH-MSC ACCESS GRANT	0.00	0.00	669.54
10 1151 6412 000 1050 4 49200	HS MATERIAL/TECH - REAP	7,000.00	21,254.75	2,940.88
10 1151 6431 000 1050 1 00000	HS REG. TEXTBOOKS	8,000.00	1,299.97	648.46
10 1151 6431 000 1050 4 42200	HS REG TEXTBOOKS - ARP ESSERIII	0.00	38,146.06	0.00
10 1151 6431 000 1050 4 42300	HS TEXTBOOKS / ESSER II	0.00	1,049.13	43,776.05
20 1151 6111 000 1050 1 14341	HS TEACH BAS SAL GRANT - LOCAL	2,640.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARIES	481,200.00	526,413.09	504,070.76
20 1151 6111 000 1050 3 34100	HS TEACH BAS SAL GRANT - STATE	6,160.00	0.00	0.00
20 1151 6111 000 1050 4 42200	HS TEACHER SALARIES - ARP ESSERIII	85,000.00	1,476.00	0.00
20 1151 6111 000 1050 4 42400	HS TEACHER SALARIES/CARES	0.00	0.00	0.00
20 1151 6111 600 1050 3 00000	HS AFTER SCHL SAL	1,000.00	288.00	0.00
20 1151 6111 600 1050 4 42200	HS AFTER SCH SALARY - ARP ESSERIII	0.00	2,034.00	0.00

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Regular; Previous Year 1 06/2022; Previous Year 2 06/2021, Processing Month 07/2022

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Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
20 1151 6121 000 1050 3 00000	HS SUB TEA SALARY	14,000.00	14,462.80	9,077.92
20 1151 6121 000 1050 4 42201	HS SUB TEACHER /TEACHER RET ESSER III	2,500.00	0.00	0.00
20 1151 6121 000 1050 4 42301	HS SUB TEACHER /TEACHER RETENTION	0.00	1,260.00	0.00
20 1151 6121 000 1050 4 42804	HS SUB /CARES K-12 SUPPORT	0.00	0.00	2,080.00
20 1151 6121 100 1050 3 00000	HS FULL-TIME SUB TEACHER	0.00	9,799.98	0.00
20 1151 6211 000 1050 3 00000	HS ERS TEACHER	76,264.00	70,625.46	72,366.02
20 1151 6211 000 1050 4 42200	HS ERS TEACHER - ARP ESSERIII	13,500.00	214.04	0.00
20 1151 6211 600 1050 3 00000	HS AFTER SCH ERS TEACHER	145.00	41.76	0.00
20 1151 6211 600 1050 4 42200	HS AFTER SCH ERS - ARP ESSERIII	0.00	153.14	0.00
20 1151 6221 000 1050 3 00000	HS NON-TEACHER RETIREMENT	0.00	1,714.12	0.00
20 1151 6221 100 1050 3 00000	HS NON-TEACH ERS FULL-TIME SUB	0.00	950.13	0.00
20 1151 6221 600 1050 4 42200	HS NON-TEACHER ERS - ARP ESSERIII	0.00	17.29	0.00
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	6,000.00	5,711.48	3,918.92
20 1151 6231 000 1050 4 42201	HS SOCIAL SEC TEACH RET	500.00	0.00	0.00
20 1151 6231 000 1050 4 42301	HS SOC SEC / TEACHER RETENTION	0.00	86.44	0.00
20 1151 6231 100 1050 3 00000	HS SOC SEC FULL-TIME SUB	0.00	565.37	0.00
20 1151 6231 600 1050 4 42200	HS AFTER SCH SOC SEC -ARP ESSERIII	0.00	60.64	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	6,977.00	7,177.42	6,876.81
20 1151 6232 000 1050 4 42200	HS MEDICARE - ARP ESSERIII	0.00	21.40	0.00
20 1151 6232 000 1050 4 42201	HS MEDICARE/TEACH RET	50.00	0.00	0.00
20 1151 6232 000 1050 4 42301	HS MEDICARE / TEACHER RETENTION	0.00	18.27	0.00
20 1151 6232 100 1050 3 00000	HS MEDICARE FULL-TIME SUB	0.00	132.20	0.00
20 1151 6232 600 1050 3 00000	HS AFTER SCH MEDICARE	15.00	4.16	0.00
20 1151 6232 600 1050 4 42200	HS AFTER SCH MEDICARE - ARP ESSERIII	0.00	29.50	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	44,761.00	39,281.48	47,719.09
20 1151 6241 100 1050 3 00000	HS MEDICAL INS FULL-TIME SUB	0.00	4,099.48	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	1,000.00	0.00	0.00
40 1151 6543 000 1050 4 42200	HS EQUIP/TECH - ARP ESSERIII	0.00	0.00	0.00
40 1151 6543 000 1050 4 42300	HS EQUIP/TECH - ESSER II	0.00	3,928.00	0.00
1151 HIGH SCHOOL		834,172.00	800,379.33	766,641.94
10 1191 6152 000 4020 1 00000	SU AIDE SALARY/NC	6,000.00	3,450.00	0.00
10 1191 6152 000 4020 4 42205	SU AIDE SALARY/ESSER III	0.00	0.00	0.00
10 1191 6221 000 4020 1 00000	SU NON TEACHER ERS	425.00	236.67	0.00
10 1191 6221 000 4020 4 42205	SU NON-TEACHER ERS/ESSER III	0.00	0.00	0.00
10 1191 6231 000 4020 1 00000	SU SOC SEC	425.00	213.90	0.00
10 1191 6231 000 4020 4 42205	SU SOCIAL SECURITY/ESSER III	0.00	0.00	0.00
10 1191 6232 000 4020 1 00000	SU MEDICARE	100.00	50.03	0.00
10 1191 6232 000 4020 4 42205	SU MEDICARE/ESSER III	0.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SU MATERIAL/SUPPLY	500.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SU MATERIAL/SUPPLY	2,000.00	0.00	0.00
10 1191 6411 000 4020 4 42205	SU MATERIALS/ESSER III	0.00	775.66	0.00
20 1191 6111 000 1050 1 00000	SU TEACHER SALARY	4,000.00	0.00	0.00
20 1191 6111 000 1050 4 42205	SU TEACHER SALARY/ESSER III	0.00	0.00	0.00
20 1191 6111 000 4020 1 00000	SU TEACHER SALARY	20,000.00	4,200.00	0.00
20 1191 6111 000 4020 4 42205	SU TEACHER SALARY/ESSER III	0.00	11,595.00	0.00
20 1191 6211 000 1050 1 00000	SU ERS TEACHER	580.00	0.00	0.00
20 1191 6211 000 1050 4 42205	SU ERS TEACHERS/ESSER III	0.00	0.00	0.00
20 1191 6211 000 4020 1 00000	SU ERS TEACHER	2,900.00	609.00	0.00
20 1191 6211 000 4020 4 42205	SU ERS TEACHERS/ESSER III	0.00	1,663.87	0.00
20 1191 6231 000 4020 4 42205	SU SOCIAL SECURITY/ESSERIII	0.00	7.44	0.00
20 1191 6232 000 1050 1 00000	SU MEDICARE	60.00	0.00	0.00
20 1191 6232 000 1050 4 42205	SU MEDICARE/ESSER III	0.00	0.00	0.00
20 1191 6232 000 4020 1 00000	SU MEDICARE	290.00	60.90	0.00
20 1191 6232 000 4020 4 42205	SU MEDICARE/ESSER III	0.00	168.13	0.00
1191 SUMMER SCHOOL		37,280.00	23,030.60	0.00
10 1221 6152 000 1050 3 12210	SE SALARIES/AIDE	0.00	0.00	21,400.00
10 1221 6152 000 1050 4 44100	SE SALARIES/AIDE	58,453.00	53,495.00	15,100.00
10 1221 6152 000 4020 3 12210	SE SALARIES/AIDE	51,733.00	52,051.27	39,019.72
10 1221 6152 000 4020 4 44100	SE SALARIES/AIDE	0.00	0.00	0.00
10 1221 6152 400 4020 3 12210	SE SALARIES/AIDE - HNF	16,631.00	15,220.00	13,090.00
10 1221 6153 000 1050 3 12210	SE SUB SALARIES/AIDE	800.00	0.00	0.00
10 1221 6153 000 4020 3 12210	SE SUB SALARIES/AIDE	2,000.00	3,105.00	880.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 1221 6221 000 1050 3 12210	SE NON TEACHER ERS	0.00	0.00	1,468.08
10 1221 6221 000 1050 4 44100	SE NON TEACHER ERS	4,847.00	4,462.08	1,406.33
10 1221 6221 000 4020 3 12210	SE NON TEACHER ERS	4,386.00	4,153.80	3,729.28
10 1221 6221 000 4020 4 44100	SE NON TEACHER ERS	0.00	0.00	0.00
10 1221 6221 400 4020 3 12210	SE NON TEACHER ERS - HNF	1,145.00	1,044.09	898.00
10 1221 6231 000 1050 3 12210	SE SOCIAL SECURITY	0.00	0.00	1,250.73
10 1221 6231 000 1050 4 44100	SE SOCIAL SECURITY	4,380.00	3,079.04	848.76
10 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY	3,964.00	2,574.64	2,073.54
10 1221 6231 000 4020 4 44100	SE SOCIAL SECURITY	0.00	0.00	0.00
10 1221 6231 400 4020 3 12210	SE SOCIAL SECURITY - HNF	1,035.00	943.65	811.60
10 1221 6232 000 1050 3 12210	SE MEDICARE	0.00	0.00	292.50
10 1221 6232 000 1050 4 44100	SE MEDICARE	848.00	720.12	198.50
10 1221 6232 000 4020 3 12210	SE MEDICARE	750.00	602.10	484.93
10 1221 6232 000 4020 4 44100	SE MEDICARE	0.00	0.00	0.00
10 1221 6232 400 4020 3 12210	SE MEDICARE - HNF	241.00	220.68	189.84
10 1221 6241 000 1050 3 12210	SE MEDICAL INSURANCE	0.00	0.00	42.96
10 1221 6241 000 1050 4 44100	SE MEDICAL INSURANCE	12,198.00	11,725.09	5,466.00
10 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	12,198.00	8,731.02	8,737.00
10 1221 6241 000 4020 4 44100	SE MEDICAL INSURANCE	0.00	0.00	0.00
10 1221 6241 400 4020 3 12210	SE MEDICAL INSURANCE - HNF	66.00	66.00	66.00
10 1221 6319 000 1050 3 12210	SE PURCH SERV/OTH	800.00	120.50	388.00
10 1221 6319 000 4020 3 12210	SE PURCH SERV/OTH	1,200.00	1,263.92	369.87
10 1221 6343 000 1050 3 12210	SE TRAVEL	600.00	28.70	40.79
10 1221 6343 000 4020 3 12210	SE TRAVEL	600.00	0.00	0.00
10 1221 6362 000 1050 3 12210	SE ADS	50.00	0.00	0.00
10 1221 6362 000 4020 3 12210	SE ADS	50.00	0.00	0.00
10 1221 6371 000 1050 3 12210	SE DUES & MEMBERSHP	50.00	25.00	50.00
10 1221 6371 000 4020 3 12210	SE DUES & MEMBERSHP	50.00	25.00	0.00
10 1221 6411 000 1050 3 12210	SE MATERIALS/HS	700.00	616.90	494.56
10 1221 6411 000 4020 3 12210	SE MATERIALS/ELEM.	700.00	300.02	677.18
10 1221 6411 212 4020 3 12210	SE MATERIALS/SPEECH	200.00	11.00	45.82
10 1221 6411 400 4020 3 12210	SE MATERIALS/ELEM - HNF	1,000.00	309.94	255.37
10 1221 6412 000 1050 3 12210	SE MATERIAL/TECH	2,000.00	1,325.00	1,300.00
10 1221 6412 000 4020 3 12210	SE MATERIAL/TECH	2,000.00	2,661.97	1,419.88
20 1221 6111 000 1050 3 12210	SE TEACHER SALARIES	40,000.00	34,700.00	10,841.00
20 1221 6111 000 1050 4 44100	SE TEACHER SALARIES	0.00	0.00	21,684.00
20 1221 6111 000 4020 3 12210	SE TEACHER SALARIES	80,950.00	83,060.38	37,467.00
20 1221 6111 000 4020 4 44100	SE TEACHER SALARY	0.00	0.00	518.33
20 1221 6111 300 4020 3 12210	SE TEACHER/SUM SCH	1,000.00	0.00	0.00
20 1221 6111 600 1050 4 42200	SE AFTER SCH SALARY - ARP ESSERIII	0.00	0.00	0.00
20 1221 6111 600 4020 4 42200	SE AFTER SCH SALARY - ARP ESSERIII	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SE SUB TEA SALARY	800.00	315.00	0.00
20 1221 6121 000 4020 3 12210	SE SUB TEA SALARY	2,000.00	2,925.00	400.00
20 1221 6152 000 4020 3 12210	SE CERTIFIED AIDE SAL	0.00	0.00	17,300.00
20 1221 6152 000 4020 4 44100	SE CERTIFIED AIDE SALARIES	0.00	0.00	20,214.67
20 1221 6153 000 4020 3 12210	SE SUB SALARIES/AIDE	800.00	1,080.00	920.00
20 1221 6211 000 1050 3 12210	SE ERS TEACHER	6,680.00	5,836.23	1,832.95
20 1221 6211 000 1050 4 44100	SE ERS TEACHER	0.00	0.00	3,666.17
20 1221 6211 000 4020 3 12210	SE ERS TEACHER	12,627.00	9,838.25	3,676.52
20 1221 6211 000 4020 4 44100	SE ERS TEACHER	0.00	0.00	75.16
20 1221 6211 300 4020 3 12210	SE ERS/TEA/SUM SCH	145.00	0.00	0.00
20 1221 6211 600 1050 4 42200	SE AFTER SCH ERS - ARP ESSERIII	0.00	0.00	0.00
20 1221 6211 600 4020 4 42200	SE AFTER SCH ERS - ARP ESSERIII	0.00	0.00	0.00
20 1221 6221 000 4020 3 12210	SE NON-TEACHER ERS	0.00	0.00	0.00
20 1221 6221 000 4020 4 44100	SE NON-TEACHER ERS	0.00	0.00	1,664.57
20 1221 6231 000 1050 3 12210	SE SOCIAL SECURITY	10.00	19.53	0.00
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY	10.00	550.27	2,834.09
20 1221 6231 000 4020 4 44100	SE SOCIAL SECURITY	0.00	0.00	1,252.76
20 1221 6232 000 1050 3 12210	SE MEDICARE	580.00	463.60	131.82
20 1221 6232 000 1050 4 44100	SE MEDICARE	0.00	0.00	193.12
20 1221 6232 000 4020 3 12210	SE MEDICARE	1,174.00	661.59	813.14
20 1221 6232 000 4020 4 44100	SE MEDICARE	0.00	0.00	300.52
20 1221 6232 300 4020 3 12210	SE MEDICARE/SUM SCH	15.00	0.00	0.00
20 1221 6232 600 1050 4 42200	SE AFTER SCH MEDICARE - ARP ESSERIII	0.00	0.00	0.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
20 1221 6232 600 4020 4 42200	SE AFTER SCH MEDICARE - ARP ESSERIII	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SE MEDICAL INSURANCE	6,066.00	5,616.00	1,822.00
20 1221 6241 000 1050 4 44100	SE MEDICAL INSURANCE	0.00	0.00	3,644.00
20 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	6,132.00	4,615.50	5,010.50
20 1221 6241 000 4020 4 44100	SE MEDICAL INSURANCE	0.00	0.00	4,099.50
1221 SPED & RELATED SERVICES		344,664.00	318,562.88	262,857.06
20 1224 6111 000 1050 4 44100	PR TEACHER SALARY	100.00	0.00	0.00
20 1224 6231 000 1050 4 44100	PR SOCIAL SECURITY	10.00	0.00	0.00
20 1224 6232 000 1050 4 44100	PR MEDICARE	10.00	0.00	0.00
1224 PROPORTIONATE SHARE SERVICES		120.00	0.00	0.00
10 1251 6311 000 4020 1 00000	CI PURCH INSTRUCT	300.00	0.00	0.00
10 1251 6319 000 4020 1 00000	CI PURCH SERVICE	250.00	0.00	0.00
10 1251 6343 000 4020 1 00000	CI TRAVEL	300.00	0.00	0.00
10 1251 6411 000 4020 1 00000	CI MATERIAL/SUPPLY	600.00	400.00	369.23
20 1251 6111 000 4020 3 00000	CI TEACHER SALARIES	45,375.00	40,900.00	33,203.16
20 1251 6111 000 4020 4 45100	CI TEACHER SALARIES	62,000.00	60,000.00	65,221.84
20 1251 6111 600 4020 4 42200	CI AFTER SCH SALRY - ARP ESSERIII	0.00	0.00	0.00
20 1251 6112 000 4020 3 00000	CI PROGRAM ADMIN	500.00	500.00	500.00
20 1251 6121 000 4020 3 00000	CI SUB TEA SALARY	800.00	270.00	440.00
20 1251 6211 000 4020 3 00000	CI ERS TEACHER	10,580.00	9,868.48	15,910.09
20 1251 6211 000 4020 4 45100	CI ERS TEACHER	6,749.00	6,443.90	0.00
20 1251 6211 600 4020 4 42200	CI AFTER SCH ERS - ARP ESSERIII	0.00	0.00	0.00
20 1251 6231 000 4020 3 00000	CI SOCIAL SECURITY	100.00	16.74	27.28
20 1251 6232 000 4020 3 00000	CI MEDICARE	1,600.00	11.10	1,242.29
20 1251 6232 000 4020 4 45100	CI MEDICARE	0.00	1,245.38	0.00
20 1251 6232 600 4020 4 42200	CI AFTER SCH MEDICARE - ARP ESSERIII	0.00	0.00	0.00
20 1251 6241 000 4020 3 00000	CI MEDICAL INSURANCE	12,132.00	0.00	10,932.00
20 1251 6241 000 4020 4 45100	CI MEDICAL INSURANCE	0.00	11,232.00	0.00
1251 SUPPLEMENTAL INSTRUCTION		141,286.00	130,887.60	127,845.89
10 1281 6152 000 4020 4 44200	EC SALARY/AIDE (611)	0.00	0.00	2,700.00
10 1281 6152 000 4020 4 44201	EC SALARY/AIDE (619)	0.00	0.00	4,093.00
10 1281 6221 000 4020 4 44200	EC NON TEA ERS (611)	0.00	0.00	0.00
10 1281 6221 000 4020 4 44201	EC NON TEA ERS (619)	0.00	0.00	0.00
10 1281 6231 000 4020 4 44200	EC SOCIAL SECUR(611)	0.00	0.00	0.00
10 1281 6231 000 4020 4 44201	EC SOCIAL SECUR(619)	0.00	0.00	0.00
10 1281 6232 000 4020 4 44200	EC MEDICARE (611)	0.00	0.00	0.00
10 1281 6232 000 4020 4 44201	EC MEDICARE (619)	0.00	0.00	0.00
10 1281 6241 000 4020 4 44200	EC MEDICAL INS (611)	0.00	0.00	0.00
10 1281 6241 000 4020 4 44201	EC MEDICAL INS (619)	0.00	0.00	0.00
20 1281 6111 000 4020 3 12810	EC TEACHER SAL/SP ED	0.00	0.00	0.00
20 1281 6111 000 4020 4 44200	EC TEA SAL-SP ED(611)	50.00	1,617.00	0.00
20 1281 6111 000 4020 4 44201	EC TEA SAL-SP ED(619)	50.00	4,147.00	0.00
20 1281 6231 000 4020 3 12810	EC SOCIAL SECURITY	0.00	0.00	0.00
20 1281 6231 000 4020 4 44200	EC SOCIAL SECUR(611)	0.00	1,400.00	0.00
20 1281 6232 000 4020 3 12810	EC MEDICARE	0.00	0.00	0.00
20 1281 6232 000 4020 4 44200	EC MEDICARE (611)	0.00	700.00	0.00
20 1281 6311 000 4020 3 12810	EC PUR INSTR/TUITION	0.00	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION		100.00	7,864.00	6,793.00
10 1311 6332 000 1050 1 00000	VP AG REPAIR/MAINT	100.00	0.00	0.00
10 1311 6332 000 1050 1 03100	VP AG REPAIR/MAINT GREENHOUSE	5,500.00	0.00	0.00
10 1311 6343 000 1050 1 00000	VP AG TRAVEL	500.00	429.77	114.98
10 1311 6411 211 1050 1 00000	VP AG MATERIALS	2,000.00	3,368.44	417.92
10 1311 6411 211 1050 1 03100	VP MATERIALS/AG-GREENHOUSE	20,000.00	0.00	0.00
10 1311 6411 211 1050 3 33202	VP MATERIAL/AG - 50/50 GRANT	0.00	849.00	0.00
10 1311 6412 000 1050 1 03100	VP MATERIAL/TECH-GREENHOUSE	2,500.00	0.00	0.00
10 1311 6431 000 1050 1 00000	VP AG REGULAR TEXTS	100.00	0.00	0.00
20 1311 6111 000 1050 3 00000	VP AG TEACHER SALARIES	36,754.00	34,000.00	33,000.00
20 1311 6121 000 1050 3 00000	VP AG SUB TEA SALARY	800.00	1,046.25	472.00
20 1311 6211 000 1050 3 00000	VP AG ERS TEACHER	5,769.00	5,423.87	5,274.36
20 1311 6231 000 1050 3 00000	VP AG SOCIAL SECURITY	50.00	64.85	29.27
20 1311 6232 000 1050 3 00000	VP AG MEDICARE	533.00	488.68	472.55
20 1311 6241 000 1050 3 00000	VP AG MEDICAL INSURANCE	3,033.00	3,447.53	3,416.28
40 1311 6541 000 1050 1 00000	VP EQUIPMENT	1,000.00	3,182.00	0.00
40 1311 6541 000 1050 1 03100	VP EQUIPMENT - GREENHOUSE	10,000.00	0.00	0.00

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40 1311 6541 000 1050 3 33201	VP EQUIP/AG ENHANCEMENT GRANT	0 00	193,398.80	0 00
40 1311 6541 000 1050 3 33202	VP EQUIP/AG - 50/50 GRANT	0 00	3,057.00	0 00
1311 AGRICULTURE EDUCATION		88,639 00	248,756.19	43,197.36
10 1321 6343 000 1050 1 00000	VP BU TRAVEL	300 00	0.00	0 00
10 1321 6411 212 1050 1 00000	VP BU MATERIAL	700 00	181.45	16.85
10 1321 6412 000 1050 1 00000	VP BU MATERIAL/TECH	0 00	0.00	5,414.24
10 1321 6412 000 1050 3 33203	VP BU MAT/TECH - 50/50 GRANT	0 00	0.00	5,287.50
10 1321 6412 000 1050 4 49200	VP BU MATERIAL/TECH - REAP	0 00	0.00	8,112.50
10 1321 6431 212 1050 1 00000	VP BU REGULAR TEXTS	100 00	0.00	0.00
20 1321 6111 000 1050 3 00000	VP BU TEACHER SALARIES	24,035 00	29,169.02	28,188.00
20 1321 6121 000 1050 3 00000	VP BU SUB TEA SALARY	800 00	770.85	275.20
20 1321 6211 000 1050 3 00000	VP BU ERS TEACHER	4,039 00	4,736.55	4,576.57
20 1321 6231 000 1050 3 00000	VP BU SOCIAL SECURITY	50 00	47.85	17.06
20 1321 6232 000 1050 3 00000	VP BU MEDICARE	349 00	402.23	389.95
20 1321 6241 000 1050 3 00000	VP BU MEDICAL INSURANCE	3,822 00	3,538.13	3,416.39
40 1321 6543 000 1050 1 00000	VP BU EQUIPMENT/TECH	0 00	0 00	1,670.96
40 1321 6543 000 1050 3 33203	VP BU EQUIP/TECH - 50/50 GRANT	0 00	0 00	1,224.00
1321 BUSINESS EDUCATION		34,195 00	38,846 08	58,589.22
10 1331 6343 000 1050 1 00000	VP FC TRAVEL	300 00	0 00	0.00
10 1331 6411 213 1050 1 00000	VP FC MATERIALS	700 00	699.48	436.38
10 1331 6431 213 1050 1 00000	VP FC REGULAR TEXTS	100 00	0 00	0.00
20 1331 6111 000 1050 3 00000	VP FC TEACHER SALARIES	13,443 00	13,235.36	12,841.76
20 1331 6111 000 1050 3 33200	VP FC TEACHER SALARIES	5,407 00	3,536 00	3,536.00
20 1331 6121 000 1050 3 00000	VP FC SUB TEA SALARY	800 00	1,091.70	640.00
20 1331 6211 000 1050 3 00000	VP FC ERS TEACHER	2,738 00	2,431.86	2,374.83
20 1331 6211 000 1050 3 33200	VP FC ERS TEACHER	0 00	0 00	0.00
20 1331 6231 000 1050 3 00000	VP FC SOCIAL SECURITY	50 00	67.70	39.68
20 1331 6232 000 1050 3 00000	VP FC MEDICARE	273 00	259.04	246.76
20 1331 6232 000 1050 3 33200	VP FC MEDICARE	0 00	0 00	0.00
20 1331 6241 000 1050 3 00000	VP FC MEDICAL INSURANCE	33 00	33.00	33.00
20 1331 6241 000 1050 3 33200	VP FC MEDICAL INSURANCE	0 00	0 00	0.00
1331 FACS EDUCATION		23,844 00	21,354.14	20,148.41
10 1411 6151 000 1050 1 00000	AC CLASSIFIED SPONSOR	0 00	0 00	0 00
10 1411 6221 000 1050 1 00000	AC NON TEACHER ERS	0 00	0 00	0 00
10 1411 6231 000 1050 1 00000	AC SOCIAL SECURITY	0 00	0 00	0 00
10 1411 6232 000 1050 1 00000	AC MEDICARE	0 00	0 00	0 00
10 1411 6391 100 1050 1 00000	AC ENTRY FEES	1,600 00	1,380 00	135 00
10 1411 6391 200 1050 1 00000	AC STUDENT TRAVEL	10,000 00	70 00	72 00
10 1411 6411 000 1050 1 00000	AC MATERIAL/SUPPLY	800 00	101.70	626.54
10 1411 6411 100 1050 1 00000	SA MATERIAL/SUPPLY	122,000 00	0 00	0 00
20 1411 6111 000 1050 3 00000	AC CERT. SPONSOR SAL	32,500 00	26,494.44	25,590 00
20 1411 6211 000 1050 3 00000	AC ERS TEACHER	4,713 00	3,798.40	3,710.69
20 1411 6221 000 1050 3 00000	AC NON-TEACHER RETIRE	0 00	20.51	0 00
20 1411 6231 000 1050 3 00000	AC SOCIAL SECURITY	0 00	18.53	0 00
20 1411 6232 000 1050 3 00000	AC MEDICARE	471 00	384.03	371.25
60 1411 6411 102 1050 1 00000	SA GENERAL/EXP	0 00	2,177.54	8,606.90
60 1411 6411 103 1050 1 00000	SA STUDENT COUNCIL	0 00	736.43	4,990.55
60 1411 6411 104 1050 1 00000	SA FCCLA/EXP	0 00	5,821.15	2,457.75
60 1411 6411 105 1050 1 00000	SA FFA/EXP	0 00	24,730.17	16,593.49
60 1411 6411 106 1050 1 00000	SA BLUE JAY/EXP	0 00	7,070.71	7,266.03
60 1411 6411 107 1050 1 00000	SA GRADE 7/EXP	0 00	10 00	54.04
60 1411 6411 108 1050 1 00000	SA GRADE 8	0 00	10 00	10 00
60 1411 6411 109 1050 1 00000	SA GRADE 9/EXP	0 00	65.62	30 00
60 1411 6411 110 1050 1 00000	SA GRADE 10/EXP	0 00	46.07	30 00
60 1411 6411 111 1050 1 00000	SA GRADE 11/EXP	0 00	3,151.06	1,825.26
60 1411 6411 112 1050 1 00000	SA GRADE 12/EXP	0 00	730.52	2,262.76
60 1411 6411 114 1050 1 00000	SA BAND/EXP	0 00	4,090.36	7,597.88
60 1411 6411 115 1050 1 00000	SA HONOR SOCIETY/EXP	0 00	832.65	585.27
60 1411 6411 117 1050 1 00000	SA CHR/LD/HS/EXP	0 00	10,870.29	9,734.81
60 1411 6411 122 1050 1 00000	SA LIBRARY/EXP	0 00	0 00	14.81
60 1411 6411 124 1050 1 00000	SA ART CLUB/EXP	0 00	184.62	156.64
60 1411 6411 125 1050 1 00000	SA CONC STAND/EXP	0 00	12,089.39	7,626.18
60 1411 6411 126 1050 1 00000	SA BOYS BB/EXP	0 00	2,120.75	4,322.73
60 1411 6411 127 1050 1 00000	SA SCHOLAR BOWL/EXP	0 00	426.30	260.80
60 1411 6411 129 1050 1 00000	SA PEER COUNSL/EXP	0 00	314.43	211.50
60 1411 6411 130 1050 1 00000	SA BASEBALL/EXP	0 00	12,244.24	0 00

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60 1411 6411 131 1050 1 00000	SA TRACK/EXP	0.00	797.95	1,551.00
60 1411 6411 132 1050 1 00000	SA NURSE/EXP	0.00	300.00	0.00
60 1411 6411 133 1050 1 00000	SA WRESTLERS/EXP	0.00	3,982.77	3,018.61
60 1411 6411 136 1050 1 00000	SA DRAMA/EXP	0.00	450.07	582.60
60 1411 6411 137 1050 1 00000	SA WEIGHT ROOM/EXP	0.00	879.00	0.00
60 1411 6411 139 1050 1 00000	SA HS VENDING	0.00	4,049.00	0.00
60 1411 6411 141 1050 1 00000	SA DANCE TEAM	0.00	2,863.54	4,138.49
60 1411 6411 142 1050 1 00000	SA HS VENDING/RESOURCE	0.00	3,221.23	0.00
60 1411 6411 143 1050 1 00000	SA FOOTBALL/EXP	0.00	2,443.89	2,581.37
60 1411 6411 144 1050 1 00000	SA GIRLS BASKETBALL	0.00	683.48	5,278.99
60 1411 6411 147 4020 1 00000	SA ELEM ST CO	0.00	1,557.92	425.81
60 1411 6411 148 4020 1 00000	SA PRE SCHOOL EXP	0.00	0.00	42.59
60 1411 6411 149 1050 1 00000	SA VOLLEYBALL EXP	0.00	2,351.25	1,176.88
60 1411 6411 156 1050 1 00000	SA FBLA	0.00	1,748.01	978.72
60 1411 6411 157 4020 1 00000	SA EL BASKETBALL	0.00	0.00	484.50
60 1411 6411 161 1050 1 00000	SA JS/SG BBALL	0.00	120.00	0.00
60 1411 6411 164 1050 1 00000	SA VOLLEYBALL/JH EXP	0.00	273.00	458.37
60 1411 6411 166 1050 1 00000	SA HISTORY CLUB	0.00	3,500.00	510.00
60 1411 6411 167 4020 1 00000	SA ART FUNDRAISER	0.00	0.00	189.47
60 1411 6411 168 1050 1 00000	SA FARM/EXP	0.00	330.92	1,306.03
60 1411 6411 169 4020 1 00000	SA EL BLUE JAY SHOP	0.00	1,461.32	360.88
60 1411 6411 170 4020 1 00000	SA EL VOLLEYBALL	0.00	623.00	0.00
60 1411 6411 275 1050 1 00000	SA 275 CONF EXPENSES	0.00	0.00	16,794.53
1411 STUDENT ACTIVITIES		172,084.00	151,626.26	145,021.72
10 1421 6151 000 1050 1 00000	ST CLASSIFIED/COACH	9,200.00	8,232.00	7,753.00
10 1421 6151 100 1050 1 00000	ST CLASSIFIED/CAMP	1,741.00	1,592.00	786.50
10 1421 6161 000 1050 1 00000	ST P/T COACH SALARY	15,500.00	11,794.00	20,328.00
10 1421 6161 100 1050 1 00000	ST P/T CLASSIF./CAMP	3,060.00	2,018.00	1,707.00
10 1421 6221 000 1050 1 00000	ST NON TEACHER ERS	631.00	564.72	531.86
10 1421 6221 100 1050 1 00000	ST NON-TEACHER ERS/CAMP	119.00	109.19	53.94
10 1421 6231 000 1050 1 00000	ST SOCIAL SECURITY	1,531.00	1,241.59	1,741.02
10 1421 6231 100 1050 1 00000	ST SOC SEC/CAMP	298.00	223.84	154.61
10 1421 6232 000 1050 1 00000	ST MEDICARE	358.00	290.40	407.21
10 1421 6232 100 1050 1 00000	ST MEDICARE/CAMP	70.00	52.36	36.12
10 1421 6319 000 1050 1 00000	ST ATHL/OFFICIALS	14,000.00	13,210.00	9,830.00
10 1421 6343 000 1050 1 00000	ST AT/ADMIN TRAVEL	800.00	419.48	378.80
10 1421 6371 000 1050 1 00000	ST ATHLETIC/DUES	4,500.00	4,239.38	2,947.77
10 1421 6391 100 1050 1 00000	ST ATHLETIC/ENTRY FEE	4,500.00	4,491.84	3,054.00
10 1421 6391 200 1050 1 00000	ST AT/STUDNT TRAVEL	10,000.00	11,152.18	2,598.15
10 1421 6411 000 1050 1 00000	ST ATHLETIC SUPPLIES	14,000.00	12,809.75	5,950.97
10 1421 6411 100 1050 1 00000	ST EQUIP SUPPL/ATHL	10,000.00	10,780.51	6,210.89
10 1421 6412 000 1050 1 00000	ST ATHLETIC SUP/TECH	9,500.00	1,529.75	736.99
20 1421 6111 000 1050 3 00000	ST COACH SALARIES	51,500.00	46,235.00	45,211.00
20 1421 6112 000 1050 3 00000	ST ATHLETIC DIRECTOR	7,230.00	6,616.00	6,270.00
20 1421 6122 000 1050 3 00000	ST OTHER PART-TIME SALARIES	8,255.00	6,152.00	0.00
20 1421 6122 100 1050 3 00000	ST OTHER P-T SALARIES/CAMP	1,448.00	796.00	0.00
20 1421 6131 000 1050 3 00000	ST SUPPLEMENTAL/CAMP	5,775.00	6,410.00	3,006.50
20 1421 6211 000 1050 3 00000	ST ERS TEACHER	8,305.00	7,760.83	7,900.68
20 1421 6221 000 1050 3 00000	ST NON TEACHER ERS	1,407.00	393.62	0.00
20 1421 6231 000 1050 3 00000	ST SOCIAL SECURITY	566.00	737.18	0.00
20 1421 6231 100 1050 3 00000	ST SOC SEC PART-TIME/CAMP	99.00	49.36	0.00
20 1421 6232 000 1050 3 00000	ST MEDICARE	971.00	948.55	790.07
20 1421 6232 100 1050 3 00000	ST MEDICARE PART-TIME/CAMP	21.00	11.54	0.00
1421 ATHLETICS		185,385.00	160,861.07	128,385.08
20 1911 6311 000 1050 1 00000	OD TUITION	1,000.00	13,697.87	9,513.22
20 1911 6311 000 1050 4 42200	OD TUITION / ARP ESSERIII	6,300.00	0.00	0.00
20 1911 6311 000 1050 4 42804	OD TUITION/CARES K-12 SUPPORT	0.00	0.00	4,471.00
20 1911 6311 000 4020 1 00000	OD TUITION	23,000.00	20,609.08	25,807.68
1911 TUITION TO OTHER DIST IN STATE		30,300.00	34,306.95	39,791.90
20 1921 6311 000 1050 2 00000	OD VO-TECH TUITION	14,000.00	12,000.00	14,885.00
1921 AREA CAREER CENTER FEES		14,000.00	12,000.00	14,885.00
20 1931 6311 000 4020 1 12210	OD HANDICAP TUITION	7,974.00	7,974.00	7,974.00
20 1931 6311 000 4020 3 12210	OD HANDICAP TUITION	20,291.00	14,562.61	2,241.30
20 1931 6311 000 4020 4 44100	OD HANDICAP TUITION	7,735.00	19,960.00	26,398.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE		36,000.00	42,496.61	36,613.30

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10 2114 6151 000 1050 1 00000	AT SECRETARY SALARY	7,921.00	7,248.00	7,000.00
10 2114 6151 000 4020 1 00000	AT SECRETARY SALARY	7,422.00	6,793.00	6,560.00
10 2114 6221 000 1050 1 00000	AT NON TEACHER RET	647.00	497.16	480.24
10 2114 6221 000 4020 1 00000	AT NON TEACHER RET	613.00	466.08	450.00
10 2114 6231 000 1050 1 00000	AT SOCIAL SECURITY	585.00	449.29	433.92
10 2114 6231 000 4020 1 00000	AT SOCIAL SECURITY	554.00	421.20	406.68
10 2114 6232 000 1050 1 00000	AT MEDICARE	115.00	105.12	101.41
10 2114 6232 000 4020 1 00000	AT MEDICARE	108.00	98.52	95.05
10 2114 6241 000 1050 1 00000	AT MEDICAL INSURANCE	1,517.00	0.00	0.00
10 2114 6241 000 4020 1 00000	AT MEDICAL INSURANCE	1,517.00	0.00	0.00
2114 PUPIL ACCOUNTING SERVICES		20,999.00	16,078.37	15,527.30
10 2121 6311 000 1050 1 00000	GS PURCHASED SERVICES	0.00	0.00	0.00
10 2121 6311 000 4020 1 00000	GS PURCHASED SERVICES	0.00	0.00	0.00
10 2121 6319 000 1050 1 00000	GS PURCH SERVICE	300.00	165.00	0.00
10 2121 6319 000 4020 1 00000	GS PURCH SERVICE	300.00	165.00	0.00
10 2121 6343 000 1050 1 00000	GS TRAVEL	400.00	289.16	0.00
10 2121 6343 000 4020 1 00000	GS TRAVEL	400.00	292.42	0.00
10 2121 6411 100 4020 1 00000	GS MATERIAL/SUPL/EL	400.00	313.39	297.29
10 2121 6411 200 1050 1 00000	GS MATERIAL/SUPL/H	400.00	(3.29)	0.00
20 2121 6111 000 1050 3 00000	GS GUIDANCE SALARIES	60,410.00	54,375.85	55,415.00
20 2121 6111 000 1050 4 03000	GS GUIDANCE SAL /COVID TEST-2-STAY	0.00	2,364.15	0.00
20 2121 6111 000 4020 3 00000	GS GUIDANCE SALARIES	48,200.00	44,950.00	43,700.00
20 2121 6111 600 1050 4 42200	GS AFTER SCH SALARY - ARP ESSERIII	0.00	0.00	0.00
20 2121 6111 600 4020 4 42200	GS AFTER SCH SALARY - ARP ESSERIII	0.00	0.00	0.00
20 2121 6121 000 4020 3 00000	GS SUB SALARY	400.00	675.00	120.00
20 2121 6211 000 1050 3 00000	GS ERS TEACHER	9,639.00	8,689.27	8,818.20
20 2121 6211 000 1050 4 03000	GS ERS TEACHER/COVID TEST-2-STAY	0.00	342.80	0.00
20 2121 6211 000 4020 3 00000	GS ERS TEACHER	7,869.00	7,322.55	7,119.48
20 2121 6211 600 1050 4 42200	GS AFTER SCH ERS - ARP ESSERIII	0.00	0.00	0.00
20 2121 6211 600 4020 4 42200	GS AFTER SCH ERS - ARP ESSERIII	0.00	0.00	0.00
20 2121 6231 000 4020 3 00000	GS SOCIAL SECURITY	25.00	41.84	7.44
20 2121 6232 000 1050 3 00000	GS MEDICARE	876.00	545.38	537.53
20 2121 6232 000 1050 4 03000	GS MEDICARE / COVID TEST-2-STAY	0.00	34.30	0.00
20 2121 6232 000 4020 3 00000	GS MEDICARE	699.00	595.50	579.32
20 2121 6232 600 1050 4 42200	GS AFTER SCH MEDICARE - ARP ESSERIII	0.00	0.00	0.00
20 2121 6232 600 4020 4 42200	GS AFTER SCH MEDICARE - ARP ESSERIII	0.00	0.00	0.00
20 2121 6241 000 1050 3 00000	GS MEDICAL INSURANCE	6,066.00	5,388.25	5,466.00
20 2121 6241 000 1050 4 03000	GS MEDICAL INS / COVID TEST-2-STAY	0.00	227.75	0.00
20 2121 6241 000 4020 3 00000	GS MEDICAL INSURANCE	6,066.00	5,616.00	5,466.00
2121 GUIDANCE SERVICES		142,450.00	132,390.32	127,526.26
20 2125 6111 000 1050 3 00000	GS MOSIS COORDINATOR	2,325.00	2,190.00	2,005.06
20 2125 6111 000 4020 3 00000	GS MOSIS COORDINATOR	2,325.00	2,190.00	2,004.94
20 2125 6211 000 1050 3 00000	GS MOSIS ERS	350.00	317.52	290.76
20 2125 6211 000 4020 3 00000	GS MOSIS ERS	337.00	317.52	290.75
20 2125 6232 000 1050 3 00000	GS MOSIS MEDICARE	34.00	31.80	29.04
20 2125 6232 000 4020 3 00000	GS MOSIS MEDICARE	34.00	31.80	29.04
2125 RECORD MAINTENANCE SERVICES		5,405.00	5,078.64	4,649.59
10 2131 6151 000 1050 1 00000	HE SALARY/NURSE	20,972.00	15,193.89	18,537.50
10 2131 6151 000 1050 4 03000	HE SALARY/NURSE - COVID TEST-2-STAY	0.00	3,998.55	0.00
10 2131 6151 000 4020 1 00000	HE SALARY/NURSE	20,972.00	19,202.10	18,537.50
10 2131 6161 000 1050 1 00000	HE SUB NURSE	800.00	753.75	340.00
10 2131 6161 000 4020 1 00000	HE SUB NURSE	800.00	753.75	340.00
10 2131 6221 000 1050 1 00000	HE NON TEACHER ERS	1,441.00	1,042.22	1,271.76
10 2131 6221 000 1050 4 03000	HE NON TEACH ERS - COVID TEST-2-STAY	0.00	274.30	0.00
10 2131 6221 000 4020 1 00000	HE NON TEACHER ERS	1,441.00	1,316.64	1,271.64
10 2131 6231 000 1050 1 00000	HE SOCIAL SECURITY	1,302.00	988.75	1,170.44
10 2131 6231 000 1050 4 03000	HE SOC SEC - COVID TEST-2-STAY	0.00	247.90	0.00
10 2131 6231 000 4020 1 00000	HE SOCIAL SECURITY	1,302.00	1,236.65	1,170.33
10 2131 6232 000 1050 1 00000	HE MEDICARE	304.00	231.22	273.73

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10 2131 6232 000 1050 4 03000	HE MEDICARE - COVID TEST-2-STAY	0.00	58.00	0.00
10 2131 6232 000 4020 1 00000	HE MEDICARE	304.00	289.19	273.73
10 2131 6241 000 1050 1 00000	HE MEDICAL INSURANCE	33.00	26.10	33.00
10 2131 6241 000 1050 4 03000	HE MEDICAL INS - COVID TEST-2-STAY	0.00	6.90	0.00
10 2131 6241 000 4020 1 00000	HE MEDICAL INSURANCE	33.00	33.00	33.00
10 2131 6319 000 1050 1 00000	HE PURCHASED SERVICES	75.00	65.00	82.00
10 2131 6319 000 4020 1 00000	HE PURCHASED SERVICES	75.00	70.00	82.00
10 2131 6411 000 1050 1 00000	HE MATERIAL/SUPPLY	1,400.00	1,179.74	1,343.91
10 2131 6411 000 1050 4 03000	HE MATERIAL - COVID TEST-2-STAY	0.00	1,867.72	0.00
10 2131 6411 000 4020 1 00000	HE MATERIAL/SUPPLY	1,400.00	790.25	1,277.51
10 2131 6412 000 1050 4 03000	HE MATERIAL/TECH - COVID TEST-2-STAY	0.00	3,996.00	0.00
2131 HEALTH SERVICES/NURSE		52,654.00	53,621.62	46,038.05
10 2152 6311 000 4020 3 12210	SP PUR SERV- ARP IDEA 611	35,026.00	0.00	0.00
10 2152 6311 000 4020 4 44300	SP PUR SERV- ARP ECSE 619	1,130.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES		36,156.00	0.00	0.00
10 2182 6311 000 4020 3 12210	VI PURCHASED SERVICE	0.00	0.00	0.00
20 2182 6311 000 4020 3 12210	VI PURCHASED SERVICE	25,000.00	8,972.15	16,216.13
2182 VISUALLY IMPAIRED SERVICES		25,000.00	8,972.15	16,216.13
10 2213 6312 000 1050 1 00000	IM STAFF TRAINING	8,000.00	2,074.18	8,584.99
10 2213 6312 000 1050 1 01370	IM STAFF TRAINING / STEM	500.00	0.00	0.00
10 2213 6312 000 1050 4 42300	IM PUR SERV / ESSER II	0.00	0.00	750.00
10 2213 6312 000 1050 4 42302	IM STAFF TRAINING / GROW YOUR OWN	0.00	5,000.00	0.00
10 2213 6312 000 1050 4 43708	IM STAFF TRAINING / IDEA	0.00	0.00	0.00
10 2213 6312 000 4020 1 00000	IM STAFF TRAINING	8,000.00	2,644.69	99.00
10 2213 6312 000 4020 1 01370	IM STAFF TRAINING / STEM	500.00	0.00	0.00
10 2213 6312 000 4020 4 42201	IM STAFF TRAINING/TEACHER RET	0.00	0.00	0.00
10 2213 6312 000 4020 4 42300	IM PUR SERV / ESSER II	0.00	0.00	750.00
10 2213 6312 000 4020 4 42301	IM STAFF TRAINING TEACHER RETENTION	3,000.00	0.00	0.00
10 2213 6312 000 4020 4 42302	IM STAFF TRAINING / GROW YOUR OWN	5,000.00	0.00	0.00
10 2213 6312 000 4020 4 43708	IM STAFF TRAINING / IDEA	0.00	0.00	0.00
10 2213 6343 000 1050 1 01370	IM TRAVEL / STEM	500.00	0.00	0.00
10 2213 6343 000 1050 4 43708	IM TRAVEL / IDEA	0.00	0.00	0.00
10 2213 6343 000 4020 1 01370	IM TRAVEL / STEM	500.00	0.00	0.00
10 2213 6343 000 4020 4 43708	IM TRAVEL / IDEA	0.00	0.00	0.00
20 2213 6131 000 1050 1 01370	IM SALARY SUPPLEMENT - STEM	500.00	0.00	100.00
20 2213 6131 000 1050 3 00000	IM SALARY/SUPPLEMENT	100.00	0.00	0.00
20 2213 6131 000 4020 1 01370	IM SALARY SUPPLEMENT - STEM	500.00	0.00	600.00
20 2213 6131 000 4020 3 00000	IM SALARY/SUPPLEMENT	1,100.00	0.00	0.00
20 2213 6131 000 4020 4 42201	IM SALARY/SUP-TEACH RET	0.00	0.00	0.00
20 2213 6131 000 4020 4 42301	IM SALARY/SUP TEACH RETENTION	2,000.00	0.00	0.00
20 2213 6211 000 1050 1 01370	IM ERS TEACHER - STEM	75.00	0.00	14.50
20 2213 6211 000 1050 3 00000	IM ERS TEACHERS	15.00	0.00	0.00
20 2213 6211 000 4020 1 01370	IM ERS TEACHER - STEM	145.00	0.00	87.00
20 2213 6211 000 4020 3 00000	IM ERS TEACHERS	145.00	0.00	0.00
20 2213 6232 000 1050 1 01370	IM MEDICARE - STEM	10.00	0.00	1.45
20 2213 6232 000 1050 3 00000	IM MEDICARE	15.00	0.00	0.00
20 2213 6232 000 4020 1 01370	IM MEDICARE - STEM	10.00	0.00	8.69
20 2213 6232 000 4020 3 00000	IM MEDICARE	15.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		30,630.00	9,718.87	10,995.63
10 2214 6312 000 1050 3 00000	PD PUR SERVICES	1,900.00	2,156.82	3,277.61
10 2214 6312 000 4020 3 00000	PD PUR SERVICES	1,900.00	2,818.56	2,742.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	1,100.00	481.82	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	1,100.00	223.67	0.00
20 2214 6131 000 1050 3 00000	PD SALARY/SUPPLEMENT	400.00	0.00	250.00
20 2214 6131 000 4020 3 00000	PD SALARY/SUPPLEMENT	400.00	250.00	250.00
20 2214 6211 000 1050 3 00000	PD ERS TEACHER	60.00	0.00	36.25
20 2214 6211 000 4020 3 00000	PD ERS TEACHER	60.00	36.25	36.25
20 2214 6232 000 1050 3 00000	PD MEDICARE	10.00	0.00	3.63
20 2214 6232 000 4020 3 00000	PD MEDICARE	10.00	3.63	3.63
2214 PROFESSIONAL DEVELOPMENT		6,940.00	5,970.75	6,599.37
10 2222 6332 000 1050 1 00000	LB REPAIR/MAINT	100.00	25.99	100.00
10 2222 6332 000 4020 1 00000	LB REPAIR/MAINT	100.00	25.99	100.00

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Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 2222 6361 000 1050 1 00000	LB ON-LINE SERVICES	400 00	336.05	767 18
10 2222 6361 000 4020 1 00000	LB ON-LINE SERVICES	400 00	336.06	767 18
10 2222 6411 000 1050 1 00000	LB MATERIAL/SUPPLY	400 00	346.32	399 83
10 2222 6411 000 4020 1 00000	LB MATERIAL/SUPPLY	400 00	400 00	395 14
10 2222 6412 000 1050 1 00000	LB MATERIAL/TECH	0 00	0 00	0 00
10 2222 6412 000 1050 4 49200	LB MATERIAL/TECH - REAP	0 00	0 00	900 47
10 2222 6412 000 4020 1 00000	LB MATERIAL/TECH	0 00	0 00	0 00
10 2222 6412 000 4020 4 49200	LB MATERIAL/TECH - REAP	905 00	0 00	900 47
10 2222 6441 000 1050 1 00000	LB BOOKS	1,000 00	750 00	391 15
10 2222 6441 000 4020 1 00000	LB BOOKS	1,000 00	733 14	738 69
10 2222 6441 000 4020 4 42200	LB BOOKS - ARP ESSERIII	0 00	3,000 00	0 00
10 2222 6451 000 1050 1 00000	LB PERIODICALS	300 00	339.54	181 92
10 2222 6451 000 4020 1 00000	LB PERIODICALS	300 00	339.61	333 10
20 2222 6111 000 1050 3 00000	LB LIBRARIAN SALARY	12,625 00	11,752 88	5,762 53
20 2222 6111 000 4020 3 00000	LB LIBRARIAN SALARY	18,788 00	17,627.12	17,317 47
20 2222 6111 600 4020 4 42200	LB AFTER SCH SALARY - ARP ESSERIII	405 00	0.00	0 00
20 2222 6121 000 1050 3 00000	LB SUB TEA SALARY	800 00	894 00	100 40
20 2222 6121 000 4020 3 00000	LB SUB TEA SALARY	800 00	1,550.50	349 60
20 2222 6211 000 1050 3 00000	LB ERS TEACHER	2,051 00	1,900.44	933 48
20 2222 6211 000 4020 3 00000	LB ERS TEACHER	3,000 00	2,850.67	2,800 33
20 2222 6211 600 4020 4 42200	LB AFTER SCH ERS - ARP ESSERIII	65 00	0.00	0 00
20 2222 6231 000 1050 3 00000	LB SOCIAL SECURITY	30 00	56.85	6 22
20 2222 6231 000 4020 3 00000	LB SOCIAL SECURITY	30 00	98.07	23 54
20 2222 6232 000 1050 3 00000	LB MEDICARE	183 00	116.17	55 41
20 2222 6232 000 4020 3 00000	LB MEDICARE	272 00	177 36	167 17
20 2222 6232 600 4020 4 42200	LB AFTER SCH MEDICARE - ARP ESSERIII	0 00	0.00	0 00
20 2222 6241 000 1050 3 00000	LB MEDICAL INSURANCE	1,517.00	1,392 72	683 28
20 2222 6241 000 4020 3 00000	LB MEDICAL INSURANCE	2,305 00	2,089.20	2,049 72
2222 SCHOOL LIBRARY SERVICES		48,176.00	47,138.68	36,224 28
10 2311 6315 000 0000 1 00000	BE AUDIT	8,500.00	8,000.00	7,800 00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	5,500.00	815.50	1,479 00
10 2311 6318 000 0000 1 00000	BE ELECTION SERVICES	3,200 00	0 00	0 00
10 2311 6319 000 0000 1 00000	BE PURCH SERVICES	11,000 00	9,750 99	5 378 38
10 2311 6319 000 0000 4 42805	BE PURCH SERVICES - CRF	0 00	0 00	41 75
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	4,300 00	4,276 00	4,113 00
10 2311 6353 000 0000 1 00000	BE FIDELITY BONDS	100 00	100.00	100 00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	2,500 00	1,964 72	2 025 25
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHIP	6,000 00	5,328 00	4 928 00
10 2311 6411 000 0000 1 00000	BE MATERIAL/SUPPLY	3,500 00	3,070 70	2 693 12
10 2311 6412 000 0000 1 00000	BE MATERIALS/TECH	5,000 00	4,645 00	4 587 00
2311 BOARD OF EDUCATION SERVICES		49,600 00	37,950 91	33,145 50
10 2321 6141 000 0000 1 00000	SO SICK LEAVE/EXCESS	3,500 00	0 00	0 00
10 2321 6151 000 0000 1 00000	SO SECRETARY SALARY	56,000 00	51,930 00	50 155 00
10 2321 6221 000 0000 1 00000	SO NON TEACHER ERS	3,945 00	3,936 31	3,811 08
10 2321 6231 000 0000 1 00000	SO SOCIAL SECURITY	3,565 00	2,633 16	2 700 43
10 2321 6232 000 0000 1 00000	SO MEDICARE	812 00	615 87	631 51
10 2321 6241 000 0000 1 00000	SO MEDICAL INSURANCE	1,500 00	5,516 00	5 466 00
10 2321 6261 000 0000 2 00000	SO WORKMENS COMP	15,000 00	14,000 00	13 468 00
10 2321 6271 000 0000 2 00000	SO UNEMPLOYMENT	2,500 00	4,459 35	250 04
10 2321 6319 000 0000 1 00000	SO PRCH SERVICE	1,800 00	610 00	260 00
10 2321 6332 000 0000 1 00000	SO REPAIR/MAINT	100 00	0 00	0 00
10 2321 6343 000 0000 1 00000	SO TRAVEL	1,600 00	309 47	391 38
10 2321 6352 000 0000 2 00000	SO LIABILITY INSUR	20,000 00	19,000 00	16 946 00
10 2321 6371 000 0000 1 00000	SO DUES & MEMBERSHP	900 00	701.86	679 00
10 2321 6411 000 0000 1 00000	SO MATERIALS/SUPPLY	700 00	1,004 36	263 79
10 2321 6412 000 0000 1 00000	SO MATERIAL/TECH	100 00	997 84	1 154 75
20 2321 6112 000 0000 3 00000	SO SUPT SALARY	104,877 00	91,981 00	92 700 00
20 2321 6112 000 0000 4 03000	SO SUPT SALARY/COVID TEST-2-STAY	0 00	3,999.00	0 00
20 2321 6211 000 0000 3 00000	SO ERS	16,087 00	14,127 47	14 224 56
20 2321 6211 000 0000 4 03000	SO ERS / COVID TEST-2-STAY	0 00	579 90	0 00
20 2321 6232 000 0000 3 00000	SO MEDICARE	1,521 00	1,267 92	1,284 11
20 2321 6232 000 0000 4 03000	SO MEDICARE / COVID TEST-2-STAY	0 00	58 00	0 00
20 2321 6241 000 0000 3 00000	SO MEDICAL INSURANCE	6,066 00	5,288 25	5 466 00
20 2321 6241 000 0000 4 03000	SO MEDICAL INS / COVID TEST-2-STAY	0 00	227 75	0 00

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Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
2321	OFFICE OF THE SUPERINTENDENT	240,573.00	223,243.51	209,851.65
20 2329 6112 000 0000 3 12210	OE PROGRAM ADMIN	500.00	500.00	500.00
20 2329 6211 000 0000 3 12210	OE ERS TEACHER	75.00	72.48	72.48
20 2329 6232 000 0000 3 12210	OE MEDICARE	10.00	7.19	7.20
2329	OTHER EXECUTIVE ADMIN SERVICES	585.00	579.67	579.68
10 2331 6334 000 0000 2 00000	TA PUR SERV/COPIERS	30,000.00	24,623.57	28,921.61
10 2331 6361 000 0000 2 00000	TA PUR SERV/TECH	75,000.00	67,367.54	67,220.48
10 2331 6361 000 0000 4 49200	TA PUR SERV/TECH-REAP	0.00	0.00	5,287.50
2331	ADMIN TECH SERVICES	105,000.00	91,991.11	101,429.59
10 2411 6151 000 1050 1 00000	PO SECRETARY SALARY	24,567.00	19,479.20	21,644.00
10 2411 6151 000 1050 4 03000	PO SEC SALARY / COVID TEST-2-STAY	0.00	3,019.80	0.00
10 2411 6151 000 4020 1 00000	PO SECRETARY SALARY	22,969.00	18,193.80	20,224.00
10 2411 6151 000 4020 4 03000	PO SEC SALARY / COVID TEST-2-STAY	0.00	2,830.20	0.00
10 2411 6153 000 1050 1 00000	PO SUB SECRETARY	800.00	585.00	240.00
10 2411 6153 000 4020 1 00000	PO SUB SECRETARY	800.00	405.00	120.00
10 2411 6171 000 4020 1 00000	PO EXCESS SICK/NONCER	100.00	0.00	0.00
10 2411 6221 000 1050 1 00000	PO NON TEACHER ERS	1,997.00	1,710.17	1,855.20
10 2411 6221 000 1050 4 03000	PO NON TEACH ERS / COVID TEST-2-STAY	0.00	207.15	0.00
10 2411 6221 000 4020 1 00000	PO NON TEACHER ERS	1,888.00	1,615.76	1,757.88
10 2411 6221 000 4020 4 03000	PO NON TEACH ERS / COVID TEST-2-STAY	0.00	194.15	0.00
10 2411 6231 000 1050 1 00000	PO SOCIAL SECURITY	1,805.00	1,068.51	1,207.97
10 2411 6231 000 1050 4 03000	PO SOC SEC / COVID TEST-2-STAY	0.00	187.25	0.00
10 2411 6231 000 4020 1 00000	PO SOCIAL SECURITY	1,706.00	1,128.68	1,258.49
10 2411 6231 000 4020 4 03000	PO SOC SEC / COVID TEST-2-STAY	0.00	175.50	0.00
10 2411 6232 000 1050 1 00000	PO MEDICARE	356.00	249.80	282.55
10 2411 6232 000 1050 4 03000	PO MEDICARE / COVID TEST-2-STAY	0.00	43.80	0.00
10 2411 6232 000 4020 1 00000	PO MEDICARE	333.00	263.99	294.40
10 2411 6232 000 4020 4 03000	PO MEDICARE / COVID TEST-2-STAY	0.00	41.05	0.00
10 2411 6241 000 1050 1 00000	PO MEDICAL INSURANCE	4,550.00	4,946.60	5,466.00
10 2411 6241 000 1050 4 03000	PO MEDICAL INS / COVID TEST-2-STAY	0.00	569.40	0.00
10 2411 6241 000 4020 1 00000	PO MEDICAL INSURANCE	4,550.00	4,946.60	5,466.00
10 2411 6241 000 4020 4 03000	PO MEDICAL INS / COVID TEST-2-STAY	0.00	569.40	0.00
10 2411 6319 000 1050 1 00000	PO PURCHASED SERVICES	750.00	689.00	0.00
10 2411 6319 000 4020 1 00000	PO PURCHASED SERVICES	750.00	525.00	349.00
10 2411 6332 000 1050 1 00000	PO REPAIR/MAINT	100.00	0.00	0.00
10 2411 6332 000 4020 1 00000	PO REPAIR/MAINT	100.00	0.00	0.00
10 2411 6343 000 1050 1 00000	PO TRAVEL	800.00	341.64	338.80
10 2411 6343 000 4020 1 00000	PO TRAVEL	800.00	769.24	456.98
10 2411 6371 000 1050 1 00000	PO DUES & MEMBERSHP	600.00	309.00	559.00
10 2411 6371 000 4020 1 00000	PO DUES & MEMBERSHP	600.00	545.00	545.00
10 2411 6411 100 1050 1 00000	PO MATERIALS/HS	400.00	0.00	9.17
10 2411 6411 211 4020 1 00000	PO MATERIALS/ELEM	400.00	91.00	295.67
10 2411 6412 000 1050 1 00000	PO MATERIALS-TECH/HS	0.00	0.00	1,912.12
10 2411 6412 000 4020 1 00000	PO MATERIAL-TECH/ELEM	1,300.00	0.00	1,175.90
20 2411 6112 000 1050 3 00000	PO PRINCIPAL SALARY	72,293.00	59,268.35	63,900.00
20 2411 6112 000 1050 4 03000	PO PRINCIPAL SAL/COVID TEST-2-STAY	0.00	6,891.65	0.00
20 2411 6112 000 4020 3 00000	PO PRINCIPAL SALARY	78,237.00	63,989.35	68,985.00
20 2411 6112 000 4020 4 03000	PO PRINCIPAL SAL/COVID TEST-2-STAY	0.00	7,440.65	0.00
20 2411 6211 000 1050 3 00000	PO ERS	11,362.00	9,384.22	10,048.56
20 2411 6211 000 1050 4 03000	PO ERS / COVID TEST-2-STAY	0.00	999.30	0.00
20 2411 6211 000 4020 3 00000	PO ERS	12,224.00	10,068.67	10,785.84
20 2411 6211 000 4020 4 03000	PO ERS / COVID TEST-2-STAY	0.00	1,078.90	0.00
20 2411 6232 000 1050 3 00000	PO MEDICARE	1,048.00	801.43	881.62
20 2411 6232 000 1050 4 03000	PO MEDICARE / COVID TEST-2-STAY	0.00	99.95	0.00
20 2411 6232 000 4020 3 00000	PO MEDICARE	1,134.00	625.17	741.34
20 2411 6232 000 4020 4 03000	PO MEDICARE / COVID TEST-2-STAY	0.00	107.90	0.00
20 2411 6241 000 1050 3 00000	PO MEDICAL INSURANCE	6,066.00	4,946.60	5,466.00
20 2411 6241 000 1050 4 03000	PO MEDICAL INS/COVID TEST-2-STAY	0.00	569.40	0.00
20 2411 6241 000 4020 3 00000	PO MEDICAL INSURANCE	6,066.00	4,946.60	5,466.00
20 2411 6241 000 4020 4 03000	PO MEDICAL INS/COVID TEST-2-STAY	0.00	569.40	0.00
40 2411 6541 000 4020 1 00000	PO EQUIPMENT	0.00	0.00	1,146.00
2411	OFFICE OF THE PRINCIPAL SERVICES	261,451.00	237,488.23	232,878.49

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Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 2491 6411 000 1050 2 00000	OA MATERIAL/SUPPLY	3,000.00	803.57	772.05
2491 OTHER SUPPORT-SCHOOL ADMIN		3,000.00	803.57	772.05
10 2541 6151 000 0000 2 00000	OM CUSTODIAN SALARY	141,873.00	113,517.24	110,550.39
10 2541 6151 000 0000 4 03000	OM CUST SALARY / COVID TEST-2-STAY	0.00	5,861.65	0.00
10 2541 6161 000 0000 2 00000	OM TEMP CUSTODIAN	9,600.00	5,658.50	2,754.00
10 2541 6171 000 0000 2 00000	OM EXCESS SCK LV/INC	4,000.00	740.00	240.00
10 2541 6221 000 0000 2 00000	OM NON TEACHER ERS	11,020.00	7,774.87	7,812.80
10 2541 6221 000 0000 4 03000	OM NON TEACH ERS/COVID TEST-2-STAY	0.00	402.10	0.00
10 2541 6231 000 0000 2 00000	OM SOCIAL SECURITY	10,555.00	6,498.21	6,279.85
10 2541 6231 000 0000 4 03000	OM SOC SEC / COVID TEST-2-STAY	0.00	363.45	0.00
10 2541 6232 000 0000 2 00000	OM MEDICARE	2,196.00	1,519.70	1,468.72
10 2541 6232 000 0000 4 03000	OM MEDICARE / COVID TEST-2-STAY	0.00	85.00	0.00
10 2541 6241 000 0000 2 00000	OM MEDICAL INSURANCE	18,764.00	16,746.08	19,107.96
10 2541 6241 000 0000 4 03000	OM MEDICAL INS / COVID TEST-2-STAY	0.00	1,138.80	0.00
10 2541 6332 000 0000 2 00000	OM REPAIR/MAINT	22,000.00	16,811.17	39,212.34
10 2541 6332 100 0000 2 00000	OM REPAIR/STADIUM	25,000.00	12,255.00	450.00
10 2541 6332 430 0000 2 00000	OM REPAIR/GROUNDS	36,000.00	66,585.08	19,321.25
10 2541 6332 450 0000 2 00000	OM REPAIR/VEHICLES	2,500.00	2,198.13	112.60
10 2541 6334 000 0000 2 00000	OM MONTHLY RENTALS	300.00	0.00	0.00
10 2541 6335 000 0000 2 00000	OM WATER/SEWER	20,000.00	16,106.46	12,813.26
10 2541 6336 000 0000 2 00000	OM TRASH REMOVAL	5,500.00	4,745.25	5,070.75
10 2541 6351 000 0000 2 00000	OM PROP INSURANCE	26,500.00	23,741.00	24,683.00
10 2541 6361 000 0000 2 00000	OM TELEPHONE	17,500.00	16,309.17	13,309.76
10 2541 6361 500 0000 2 00000	OM POSTAGE	2,500.00	1,031.98	2,280.34
10 2541 6411 000 0000 2 00000	OM MATERIAL/SUPPLY	20,000.00	31,612.37	12,964.50
10 2541 6411 000 0000 4 02000	OM MATERIAL/COUNTY CRF	0.00	0.00	55,009.65
10 2541 6411 000 0000 4 03000	OM MATERIAL/COVID TEST-2-STAY	0.00	7,319.42	0.00
10 2541 6411 000 0000 4 42200	OM MATERIAL / ARP (ESSER III)	15,500.00	0.00	0.00
10 2541 6411 000 0000 4 42804	OM MATERIAL/CARES K-12 SUPPORT	0.00	0.00	0.00
10 2541 6411 100 0000 2 00000	OM MATERIAL/STADIUM	4,000.00	3,973.05	1,237.56
10 2541 6411 430 0000 2 00000	OM MATERIAL/GROUNDS	10,000.00	4,023.80	6,663.15
10 2541 6411 450 0000 2 00000	OM MATERIAL/VEHICLES	5,000.00	5,259.48	640.02
10 2541 6412 000 0000 2 00000	OM MATERIAL/TECH	4,000.00	5,097.23	1,211.17
10 2541 6412 000 0000 4 49200	OM MATERIAL/TECH-REAP	0.00	0.00	0.00
10 2541 6481 000 0000 2 00000	OM ELECTRICITY	65,000.00	59,891.26	56,929.32
10 2541 6482 000 0000 2 00000	OM NATURAL GAS	28,000.00	22,210.74	28,612.87
40 2541 6332 100 0000 2 00000	OM REPAIR/STADIUM	20,000.00	0.00	0.00
40 2541 6541 000 0000 2 00000	OM EQUIP/FIXTURES	0.00	0.00	20,536.82
40 2541 6541 000 0000 4 02000	OM EQUIP/COUNTY CRF	0.00	0.00	17,310.09
40 2541 6541 100 0000 2 00000	OM EQUIPMENT/STADIUM	0.00	2,390.00	0.00
40 2541 6543 000 0000 2 00000	OM EQUIPMENT/TECH	0.00	0.00	0.00
40 2541 6543 000 0000 4 49200	OM TECHNOLOGY HARDWARE/REAP	0.00	10,804.17	0.00
2541 OPERATION & MAINTENANCE OF PLANT		527,308.00	472,670.36	466,582.17
10 2552 6151 000 0000 2 00000	VO DRIVER SALARIES	90,277.00	77,891.05	71,452.42
10 2552 6151 000 0000 4 03000	VO DRIVER SALARY/COVID TEST-2-STAY	0.00	1,579.20	0.00
10 2552 6211 000 0000 2 00000	VO ERS TEACHER	1,500.00	272.78	153.27
10 2552 6221 000 0000 2 00000	VO NON TEACHER ERS	6,401.00	3,104.32	2,999.80
10 2552 6221 000 0000 4 03000	VO NON TEACH ERS/COVID TEST-2-STAY	0.00	36.10	0.00
10 2552 6231 000 0000 2 00000	VO SOCIAL SECURITY	5,785.00	4,293.98	4,105.67
10 2552 6231 000 0000 4 03000	VO SOC SEC / COVID TEST-2-STAY	0.00	97.95	0.00
10 2552 6232 000 0000 2 00000	VO MEDICARE	1,309.00	1,031.44	975.60
10 2552 6232 000 0000 4 03000	VO MEDICARE / COVID TEST-2-STAY	0.00	22.95	0.00
10 2552 6241 000 0000 2 00000	VO MEDICAL INSURANCE	3,033.00	2,530.25	2,733.00
10 2552 6241 000 0000 4 03000	VO MEDICAL INS / COVID TEST-2-STAY	0.00	227.75	0.00
10 2552 6261 000 0000 2 00000	VO WORKMANS COMP INS	3,300.00	3,196.00	2,845.00
10 2552 6319 000 0000 2 00000	VO PURCHASED SERVICE	1,500.00	1,126.41	723.15
10 2552 6332 000 0000 3 00000	VO REPAIR/MAINT	7,000.00	9,233.58	2,855.32
10 2552 6335 000 0000 2 00000	VO WATER/BUS BARN	600.00	483.83	428.04
10 2552 6349 000 0000 2 00000	VO OTHER SERVICES	300.00	43.50	0.00
10 2552 6351 000 0000 2 00000	VO SURANCE	3,500.00	3,077.00	3,077.00
10 2552 6411 000 0000 3 00000	VO MATERIAL/SUPPLY	15,000.00	8,848.68	8,363.47
10 2552 6481 000 0000 2 00000	VO ELECT/BUS BARN	2,000.00	1,452.58	1,520.49

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Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 2552 6482 000 0000 2 00000	VO NATURAL GAS	2,000.00	864.13	1,289.59
10 2552 6486 000 0000 3 00000	VO GASOLINE	26,000.00	14,204.93	9,018.06
40 2552 6541 000 0000 2 00000	VO EQUIPMENT	0.00	0.00	0.00
40 2552 6552 000 0000 2 00000	VO BUS REPLACEMENT	0.00	62,000.00	0.00
2552 DIST OPERATED TRANSPORT/NON-DISABLED		169,505.00	195,618.41	112,539.88
10 2555 6341 000 0000 1 00000	VO PMT/OTH DIST	18,200.00	9,457.82	0.00
10 2555 6341 000 0000 1 01390	VO PMT/OTH DIST -CAREER ED	0.00	8,063.62	16,531.90
2555 PMTS OTH DIST TRANSPORT/NON-DISABLED		18,200.00	17,521.44	16,531.90
10 2558 6411 000 0000 4 42501	TR SUPPLY/CARES-GEER TRANSPORTATION	0.00	4,084.76	209.40
40 2558 6551 000 0000 1 00000	TR VEHICLES	0.00	41,250.00	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES		0.00	45,334.76	209.40
10 2562 6319 000 0000 1 00000	FS PURCHASED SERVICE	100.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FS REPAIRS/MAINT	2,000.00	2,385.83	233.00
10 2562 6362 000 0000 1 00000	FS ADVERTISING	250.00	202.50	202.50
10 2562 6391 000 0000 1 00000	FS CONTRACTED SERVICE	96,920.00	4,457.18	3,224.61
10 2562 6391 000 0000 1 16100	FS CONTRACT/NON-PROG ADULT	10,000.00	9,583.95	8,259.07
10 2562 6391 000 0000 1 16500	FS CONTR/NON-PROG ALACARTE	5,000.00	4,298.49	2,523.99
10 2562 6391 000 0000 3 00000	FS CONTRACTED SERVICE	1,800.00	1,782.87	61.73
10 2562 6391 000 0000 4 00000	FS CONTRACTED SERVICE	81,280.00	216,618.77	2,778.01
10 2562 6391 000 0000 4 44501	FS CONTRACTED / LUNCH SUPPLY CHAIN	10,983.00	0.00	0.00
10 2562 6391 000 0000 4 47300	FS FOOD SERVICE-CARES LUNCH	0.00	0.00	44,194.23
10 2562 6391 000 0000 4 47400	FS FOOD SERVICE-CARES BRKFST	0.00	0.00	16,226.42
10 2562 6412 000 0000 1 00000	FS SUPPLIES / TECH	10.00	0.00	1,664.56
10 2562 6471 000 0000 1 00000	FS FOOD SUPPLIES	500.00	0.00	0.00
10 2562 6491 000 0000 1 00000	FS MATERIAL/SUPPLY	1,200.00	1,557.76	129.98
40 2562 6541 000 0000 1 00000	FS EQUIPMENT	0.00	1,499.00	0.00
40 2562 6541 000 0000 4 42200	FS EQUIP / ARP (ESSER III)	0.00	7,375.20	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES		210,043.00	249,761.55	79,498.10
10 3511 6151 000 4020 1 00000	CS PAT SALARY	4,695.00	0.00	0.00
10 3511 6151 000 4020 3 32400	CS PAT SALARY	6,000.00	9,860.00	9,641.00
10 3511 6231 000 4020 1 00000	CS SOCIAL SECURITY	295.00	0.00	0.00
10 3511 6231 000 4020 3 32400	CS SOCIAL SECURITY	400.00	611.29	597.78
10 3511 6232 000 4020 1 00000	CS MEDICARE	70.00	0.00	111.92
10 3511 6232 000 4020 3 32400	CS MEDICARE	100.00	142.98	27.85
10 3511 6319 000 4020 1 00000	CS PURCH SERVICE	750.00	630.00	555.00
10 3511 6343 000 4020 1 00000	CS TRAVEL	500.00	15.42	0.00
10 3511 6411 000 4020 1 00000	CS MATERIAL/SUPPLY	300.00	139.87	36.98
20 3511 6112 000 4020 3 00000	CS PROGRAM ADMIN	500.00	500.00	500.00
20 3511 6211 000 4020 3 00000	CS ERS TEACHER	73.00	72.48	72.48
20 3511 6232 000 4020 3 00000	CS MEDICARE	10.00	7.19	7.20
3511 EARLY CHILDHOOD / PAT		13,693.00	11,979.23	11,550.21
10 3512 6152 000 4020 1 00000	PS SALARY	39,422.00	25,316.39	31,861.50
10 3512 6153 000 4020 1 00000	PS SUB AIDE	400.00	765.00	160.00
10 3512 6221 000 4020 1 00000	PS NON TEA RET	3,537.00	2,117.42	2,833.97
10 3512 6231 000 4020 1 00000	PS SOCIAL SECURITY	3,196.00	1,466.50	1,844.40
10 3512 6232 000 4020 1 00000	PS MEDICARE	572.00	343.00	431.36
10 3512 6241 000 4020 1 00000	PS MEDICAL INSURANCE	12,132.00	5,627.00	9,565.50
10 3512 6319 000 4020 1 00000	PS PURCH SERVICES	1,000.00	0.00	250.00
10 3512 6332 000 4020 1 00000	PS REPAIRS/MAINT	250.00	0.00	0.00
10 3512 6343 000 4020 1 00000	PS TRAVEL	1,000.00	0.00	0.00
10 3512 6371 000 4020 1 00000	PS DUES	200.00	0.00	0.00
10 3512 6411 000 4020 1 00000	PS SUPPLIES	1,000.00	688.65	1,675.83
10 3512 6411 100 4020 1 00000	PS FOOD SUPPLIES	1,600.00	768.76	1,330.96
20 3512 6112 000 4020 3 00000	PS PROGRAM ADMIN	500.00	500.00	500.00
20 3512 6121 000 4020 3 00000	PS SUB SALARY	1,200.00	135.00	200.00
20 3512 6153 000 4020 3 00000	PS SUB AIDE SALARY	0.00	10,170.00	2,160.00
20 3512 6211 000 4020 3 00000	PS ERS TEACHER	100.00	72.58	72.57
20 3512 6231 000 4020 3 00000	PS SOCIAL SECURITY	75.00	638.91	146.32
20 3512 6232 000 4020 3 00000	PS MEDICARE	15.00	156.77	41.61
3512 EARLY CHILDHOOD INSTRUCTION		66,199.00	48,765.98	53,074.02
10 3911 6391 100 0000 4 48100	SFSP FOOD SERVICE / LUNCH	0.00	0.00	84,522.83

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Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 3911 6391 200 0000 4 48100	SFSP FOOD SERVICE / BREAKFAST	0 00	0 00	43 148 36
3911 OTHER COMMUNITY SERVICES		0 00	0 00	127 671 19
40 4031 6362 000 0000 1 09999	FA ADVERTISING	6 000 00	0 00	0 00
40 4031 6521 000 0000 1 00000	FA ARCHIT FEES	34 000 00	0 00	0 00
4031 ARCHITECTURE ENGINEERING & LEGAL SERV		40 000 00	0 00	0 00
30 5111 6611 000 0000 1 00000	DS PRINCIPL REDEMPT	535 000 00	3 615 000 00	150 000 00
5111 PRINCIPAL-BONDED INDEBTEDNESS		535 000 00	3 615 000 00	150 000 00
40 5122 6614 000 0000 4 00000	ENERGY CONSERV LOAN	11 800 00	40 275 11	39 481 53
5122 PRINCIPAL-LONG TERM LOANS		11 800 00	40 275 11	39 481 53
30 5211 6621 000 0000 1 00000	DS INTEREST	155 000 00	196 599 62	190 230 08
5211 INTEREST-BONDED INDEBTEDNESS		155 000 00	196 599 62	190 230 08
40 5222 6624 000 0000 4 00000	INTEREST/ENERGY LOAN	125 00	839 89	1 633 47
5222 INTEREST-LONG TERM LOANS		125 00	839 89	1 633 47
30 5311 6631 000 0000 3 00000	DS FEES	1 500 00	58 092 45	1 484 00
5311 FEES-BONDED INDEBTEDNESS		1 500 00	58 092 45	1 484 00
		5 751 766 00	8 816 901 33	4 685 077 80
		5 751 766 00	8 816 901 33	4 685 077 80

Rock Port R-II School District
Fiscal Year 2022/2023

General Summary

	General (Incidental)	Special Revenue (Teachers)	Debt Service	Capital Projects	Total
3111 Projected Beg Bal, July 1, Budget Yr	2,071,969.43	0.00	1,892,769.58	106,172.97	4,070,911.98
5899 Projected Revenues	3,643,641.00	1,629,001.00	773,120.00	580.00	6,046,342.00
5999 Projected Revenues and Balances	5,715,610.43	1,629,001.00	2,665,889.58	106,752.97	10,117,253.98
9999 Projected Expenditures	(2,117,725.00)	(2,857,616.00)	(691,500.00)	(84,925.00)	(5,751,766.00)
6710 Projected Transfer(s) From (minus)**	(1,390,615.00)				
5510 Projected Transfer(s) To (plus)**		1,228,615.00		162,000.00	
3112 Projected End Bal, June 30, Budget Yr	2,207,270.43	0.00	1,974,389.58	183,827.97	4,365,487.98
3412 Projected Restricted Fund Balance, June 30, Budget Year					

*Fund 1 includes STEM funds totaling \$44,526.88

Rock Port R-II School District
Fiscal Year 2022/2023

Budget Transfer Summary Detail

	<u>Transfer Type:</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Amount</u>
002	Teachers Fund Balance	GF	SRF	\$1,300,904.00
003	Debt Service Balance	DSF	CPF	
004	Transportation Calculated Cost	GF	CPF	
005	Area Career Center	GF	CPF	
006	Grant Match	GF	CPF	
007	DNR Energy Conservation Loan	GF	CPF	\$11,925.00
008	Food Service	GF	CPF	
009	Student Activities	GF	CPF	
010	\$162,326 or 7% x SAT x WADA	GF	CPF	\$150,075.00
011	Capital Projects Fund Interest	CPF	GF	
012	Unspent Bond Proceeds	CPF	DSF	
014	Capital Projects Unrestricted Funds	CPF	GF	
015	FY 06 Designated Levy or 5% SAT x WADA (Debt Service)	IF	DSF	
016	FY06 Designated Levy or 5% SAT x WADA (Cap Projects)	IF	CPF	
017	Lease Purchase prior 01/01/1997	IF	CPF	
018	Guaranteed Energy Performance Savings Contract	IF	CPF	
019	Excess Incidental Fund Balance	IF	TF	
	Total Transfer To and From Funds*			
	Totals		Transfer From	Transfer To
	General (Incidental) Fund		\$1,462,904.00	
	Special Revenue (Teachers) Fund			\$1,300,904.00
	Debt Service Fund			
	Capital Projects Fund			\$162,000.00

2022-23 Budget



Budget by Individual Funds

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User ID: JLW

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 1111	CASH IN BANK	0 00	1,952,135.50	1,571,727.62
1111	CASH IN BANK	0 00	1,952,135.50	1,571,727.62
10 1121	PAYROLL BANK ACCOUNT	0 00	0 00	0 00
1121	PAYROLL BANK ACCOUNT	0 00	0 00	0 00
10 1132	PETTY CASH	0 00	100 00	100 00
1132	PETTY CASH	0 00	100 00	100 00
		0 00	1,952,235.50	1,571,827.62
10 5010	ESTIMATED REVENUES & NONCASH	0 00	3,565,320.00	3,123,085.92
5010	ESTIMATED REVENUES & NONCASH	0 00	3,565,320.00	3,123,085.92
10 5020	LESS REVENUE REALIZED/NONCASH	0 00	(3,467,558.38)	(3,105,786.08)
5020	LESS REVENUE REALIZED/NONCASH	0 00	(3,467,558.38)	(3,105,786.08)
		0 00	97,761.62	17,299.84
10 2151	FED WITHOLD PAYABLE	0 00	0 00	0 00
2151	FEDERAL INCOME TAXES PAYABLE	0 00	0 00	0 00
10 2152	SOC SEC PAYABLE	0 00	0 00	0 00
2152	OASI PAYABLE	0 00	0 00	0 00
10 2155	ST INC TAX PAYABLE	0 00	0 00	0 00
2155	MISSOURI INCOME TAX	0 00	0 00	0 00
10 2156	GROUP INSURANCE PAY	0 00	442.27	1,097.25
2156	GROUP HEALTH AND LIFE INS.	0 00	442.27	1,097.25
10 2158	TEA RETIRE PAYABLE	0 00	0 00	0 00
2158	TEACHER RETIREMENT	0 00	0 00	0 00
10 2159	NON TEA RET PAYABLE	0 00	0 00	0 00
2159	NON-TEACHER RETIREMENT	0 00	0 00	0 00
10 2161	OTHER DEDUCTIONS	0 00	0 00	0 00
2161	OTHER DEDUCTIONS	0 00	0 00	0 00
10 2162	ANNUITY	0 00	0 00	0 00
2162	2162	0 00	0 00	0 00
10 2164	FLEX SPEND/MED. REIMB	0 00	0 00	0 00
2164	2164	0 00	0 00	0 00
		0 00	442.27	1,097.25
10 6010	APPROPRIATIONS	0 00	2,065,169.00	2,010,393.09
6010	APPROPRIATIONS	0 00	2,065,169.00	2,010,393.09
10 6030	EXPENDITURES	0 00	(1,750,684.20)	(1,660,638.21)
6030	EXPENDITURES	0 00	(1,750,684.20)	(1,660,638.21)
		0 00	314,484.80	349,754.88
10 3110	BUDGETED FUND BALANCE	0 00	1,500,151.00	1,112,692.83
3110	BUDGETED FUND BALANCE	0 00	1,500,151.00	1,112,692.83
10 3111	FUND BALANCE	0 00	1,951,793.23	1,570,730.37
3111	FUND BALANCE	0 00	1,951,793.23	1,570,730.37
		0 00	3,451,944.23	2,683,423.20
10 5111	CURRENT TAXES	2,385,000.00	2,136,432.31	1,809,481.25
5111	TAXES ADVALOREM TAXES-CURNT YR	2,385,000.00	2,136,432.31	1,809,481.25
10 5112	DELINQUENT TAXES	115,000.00	129,816.96	151,971.44
5112	DELINQUENT TAXES	115,000.00	129,816.96	151,971.44
10 5114	FINANCIAL INST TAX	500.00	721.45	71.99
5114	INTANGIBLE TAXES	500.00	721.45	71.99
10 5115	SUR TAX	75,000.00	77,926.73	55,992.89
5115	M&M SURCHARGE	75,000.00	77,926.73	55,992.89
10 5116	PILT	35,000.00	39,057.02	34,028.91
5116	IN LIEU OF TAX	35,000.00	39,057.02	34,028.91
10 5141	INTEREST/BANK ACCTS	4,000.00	3,443.94	1,318.25
10 5141 100	INTEREST/DEL TAXES	15,000.00	15,452.20	32,038.76
10 5141 200	EARNINGS/INVESTMENTS	100.00	102.86	117.58
5141	EARNINGS FROM TEMP DEPOSITS	19,100.00	18,999.00	33,474.59
10 5151 000 0000 15100	FD SERVICE/STUDENT	70,000.00	(2,389.93)	7,218.80
5151	SALES TO PUPILS	70,000.00	(2,389.93)	7,218.80
10 5161 000 0000 16100	FD SERVICE/ADULT	7,000.00	6,091.85	309.10

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Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
5161 SALES TO ADULTS		7,000.00	6,091.85	309.10
10 5165	FS/NON-PROGRAM/MILK	0.00	0.00	0.00
10 5165 100 0000 16500	FS NONPROG/ADDL MEAL	500.00	629.60	17.00
10 5165 200 0000 16500	FS NONPROG/ALA CARTE	5,000.00	4,758.63	2,765.25
5165 FOOD SERVICE NON-PROGRAM		5,500.00	5,388.23	2,782.25
10 5171 000 1050	PA ADMISSION/ATHL	11,000.00	13,676.70	10,722.25
5171 ADMISSIONS		11,000.00	13,676.70	10,722.25
10 5174	POP MACHINE/ELEM	1,500.00	1,421.00	1,587.36
5174 REVENUE FROM ENTERPRISE ACTIVITIES		1,500.00	1,421.00	1,587.36
10 5179 000 1050	PUPIL ACTIVITIES	122,000.00	125.15	0.00
5179 OTHER PUPIL ACTIVITY INCOME		122,000.00	125.15	0.00
10 5182 000 4020	PRE SCHOOL REVENUE	33,000.00	29,031.25	32,062.75
5182 PRESCHOOL TUITION		33,000.00	29,031.25	32,062.75
10 5192	GIFTS	2,000.00	2,119.10	3,633.70
10 5192 000 0000 05000	GIFTS - SHANDY TRUST	7,400.00	7,400.00	7,400.00
5192 GIFTS		9,400.00	9,519.10	11,033.70
10 5195	PRIOR YEAR ADJUSTMENT	0.00	0.00	1,077.59
10 5195 000 0000 02000	PRIOR YEAR ADJUSTMENT/COUNTY CRF	0.00	0.00	0.00
5195 PRIOR PERIOD ADJUSTMENT		0.00	0.00	1,077.59
10 5198	MSC.LOCAL REV.	5,000.00	26,995.33	8,474.17
5198 MISCELLANEOUS LOCAL REVENUE		5,000.00	26,995.33	8,474.17
10 5221	ST.ASSESSED UTILITY	410,000.00	409,470.59	401,218.51
5221 STATE ASSESSED UTILITY TAX		410,000.00	409,470.59	401,218.51
10 5231	DNR/CORP WETLAND	10.00	19,364.12	0.00
5231 FEDERAL PROPERTIES		10.00	19,364.12	0.00
10 5311	BASIC FORMULA	0.00	259.72	0.00
5311 BASIC FORMULA		0.00	259.72	0.00
10 5312	TRANSPORTATION	75,000.00	32,875.00	23,748.00
5312 TRANSPORTATION		75,000.00	32,875.00	23,748.00
10 5314	ECSE/STATE	100.00	0.00	3,727.73
5314 EARLY CHILDHOOD SPECIAL ED		100.00	0.00	3,727.73
10 5324 000 0000 32400	ERLY CHILDHOOD/PAT	8,000.00	9,266.52	10,266.63
5324 EDUCATION & SCREENING PROGRAM		8,000.00	9,266.52	10,266.63
10 5332 000 0000 33202	CAREER ED 50/50 GRANT - AG	0.00	849.00	0.00
10 5332 000 0000 33203	CAREER ED 50/50 GRANT - BUSINESS	0.00	0.00	5,287.50
5332 CAREER EDUCATION		0.00	849.00	5,287.50
10 5333 000 0000 33300	FOOD SERVICE/STATE	1,200.00	1,182.04	1,988.73
5333 FOOD SERVICE		1,200.00	1,182.04	1,988.73
10 5412	MEDICAID REIMB	6,500.00	6,473.71	5,967.79
5412 MEDICAID		6,500.00	6,473.71	5,967.79
10 5422 000 0000 42200	ARP - ESSER III	34,600.00	71,223.08	0.00
10 5422 000 0000 42201	TEACHER RETENTION ESSER III	1,100.00	0.00	0.00
10 5422 000 0000 42205	SUM SCHOOL GRANT - ESSER III	100.00	0.00	0.00
5422 APR - ESSER III		35,800.00	71,223.08	0.00
10 5423 000 0000 42300	CARES ESSER II FUND	18.00	1,049.13	89,593.87
10 5423 000 0000 42301	TEACHER RETENTION - ESSER III	3,800.00	0.00	0.00
10 5423 000 0000 42302	GROW YOUR OWN (CRRSA - ESSER II)	2,000.00	5,000.00	0.00
5423 CARES - ESSER II		5,818.00	6,049.13	89,593.87
10 5424 000 0000 42400	CARES ESSER FUND	0.00	0.00	9,308.17
10 5424 000 0000 42403	CARES ESSER - CONNECTIVITY	0.00	0.00	9,000.00
10 5424 000 0000 42404	TEACHER RETENTION (CARES - ESSER I)	0.00	5,482.04	0.00
5424 CARES ESSER FUND		0.00	5,482.04	18,308.17
10 5425 000 0000 42501	CARES - GEER TRANSPORTATION	0.00	4,084.76	209.40
5425 CARES - GEER		0.00	4,084.76	209.40
10 5428 000 0000 42800	CORONAVIRUS RELIEF-STUDENT ACCESS	0.00	0.00	669.54
10 5428 000 0000 42804	CARES K-12 SUPPORT (CRF)	0.00	0.00	23,557.00
10 5428 000 0000 42805	CARES SUB FINGERPRINT - CRF	0.00	0.00	41.75
5428 CORONAVIRUS RELIEF		0.00	0.00	24,268.29

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Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 5437 000 0000 43708	IDEA GRANTS	0 00	0 00	0 00
5437 IDEA GRANT		0 00	0 00	0 00
10 5441 000 0000 44100	PART B IDEA	88,500.00	73,481.33	23,471.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		88,500.00	73,481.33	23,471.00
10 5442 000 0000 44200	ECSE/FEDERAL (611)	100.00	0.00	2,700.00
10 5442 000 0000 44201	ECSE/FEDERAL (619)	100.00	0.00	4,093.00
5442 EARLY CHILDHOOD SPED (ECSE)		200.00	0.00	6,793.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	70,000.00	183,639.82	32,946.74
10 5445 000 0000 44501	FOOD & NUTRITION LUNCH SUPPLY CHAIN	0.00	10,983.41	0.00
5445 SCHOOL LUNCH PROGRAM		70,000.00	194,623.23	32,946.74
10 5446 000 0000 44600	SCHOOL BREAKFAST	20,000.00	67,003.66	10,162.53
5446 SCHOOL BREAKFAST PROGRAM		20,000.00	67,003.66	10,162.53
10 5473 000 0000 47300	CARES-SCHOOL LUNCH PROGRAM	0.00	0.00	17,991.26
5473 CARES-SCHOOL LUNCH PROGRAM		0.00	0.00	17,991.26
10 5474 000 0000 47400	CARES-SCHOOL BREAKFAST PROGRAM	0.00	0.00	5,053.32
5474 CARES-SCHOOL BREAKFAST PROGRAM		0.00	0.00	5,053.32
10 5481 000 0000 48100	SFSP DEPT/HEALTH FOOD	0.00	0.00	158,157.66
5481 DEPARTMENT OF HEALTH FOOD SERV PROG		0.00	0.00	158,157.66
10 5492 000 0000 49200	REAP	28,513.00	17,608.00	32,347.00
5492 TITLE V B REAP		28,513.00	17,608.00	32,347.00
10 5497	OTH FEDERAL REVENUE	0.00	0.00	0.00
10 5497 000 0000 02000	COUNTY CRF	0.00	0.00	73,989.91
10 5497 000 0000 03000	OTH FED / COVID TEST-2-STAY	0.00	55,450.30	0.00
5497 OTHER FEDERAL REVENUE		0.00	55,450.30	73,989.91
		3,643,641.00	3,467,558.38	3,105,786.08
		3,643,641.00	3,467,558.38	3,105,786.08
10 1111 6141 000 4020 1 00000	EL SICK LEAVE/EXCESS	2,000.00	3,804.43	400.00
10 1111 6152 000 4020 1 00000	EL SALARIES/AIDE	0.00	0.00	0.00
10 1111 6152 600 4020 1 00000	EL AFTER SCH NC SAL	250.00	0.00	288.00
10 1111 6152 600 4020 4 42200	EL AFTER SCH NC SAL -ARP ESSERIII	0.00	1,236.00	0.00
10 1111 6153 000 4020 1 00000	EL SUB/AIDE	0.00	90.00	320.00
10 1111 6211 000 4020 1 00000	EL ERS TEACHER	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NON TEACHER ERS	0.00	0.00	0.00
10 1111 6221 600 4020 1 00000	EL AFTER SCH NON-TEACHER ERS	20.00	0.00	19.76
10 1111 6221 600 4020 4 42200	EL AFTER SCH NC ERS - ARP ESSERIII	0.00	69.97	0.00
10 1111 6231 000 4020 1 00000	EL SOCIAL SECURITY	0.00	5.58	29.76
10 1111 6231 600 4020 1 00000	EL AFTER SCH SOCIAL SECURITY	20.00	0.00	17.86
10 1111 6231 600 4020 4 42200	EL AFTER SCH SOC SEC - ARP ESSERIII	0.00	76.62	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	0.00	55.10	10.44
10 1111 6232 600 4020 1 00000	EL AFTER SCH MEDICARE	10.00	0.00	4.18
10 1111 6232 600 4020 4 42200	EL AFTER SCH MEDICARE -ARP ESSERIII	0.00	17.92	0.00
10 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE	0.00	0.00	0.00
10 1111 6311 000 4020 1 00000	EL PURCH INSTRUCTION	3,000.00	638.80	0.00
10 1111 6311 000 4020 4 42200	EL PURCH INSTR / ARP (ESSERIII)	0.00	2,000.00	0.00
10 1111 6311 000 4020 4 42300	EL PURCH INSTR / ESSER II	0.00	0.00	1,204.00
10 1111 6319 000 4020 1 00000	EL PURCH SERV/OTH	250.00	0.00	0.00
10 1111 6332 000 4020 1 00000	EL RPAIRS/MAINT	250.00	182.91	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	250.00	0.00	0.00
10 1111 6371 000 4020 1 00000	EL DUES & MEMBERSHP	600.00	242.00	292.00
10 1111 6411 000 4020 1 00000	EL MATERIAL & SUPPL	7,500.00	6,915.45	5,574.26
10 1111 6411 000 4020 1 05000	EL MATERIALS/SHANDY	3,900.00	4,089.71	3,964.71
10 1111 6411 000 4020 4 03000	EL MATERIALS/COVID TEST-2-STAY	0.00	689.00	0.00
10 1111 6411 000 4020 4 42200	EL MATERIALS/ARP ESSER III	0.00	689.00	0.00
10 1111 6411 000 4020 4 42301	EL MATERIALS/TEACH RETENTION	800.00	0.00	0.00
10 1111 6411 000 4020 4 42404	EL MATERIALS/TEACHER RETENTION	0.00	818.05	0.00
10 1111 6411 210 4020 1 00000	EL MATERIALS/KDG	700.00	388.21	600.00
10 1111 6411 211 4020 1 00000	EL MATERIALS/GR 1	700.00	594.52	541.54
10 1111 6411 212 4020 1 00000	EL MATERIALS/GR 2	700.00	613.65	579.53
10 1111 6411 213 4020 1 00000	EL MATERIALS/GR 3	700.00	499.58	644.39
10 1111 6411 214 4020 1 00000	EL MATERIALS/GR 4	700.00	583.86	559.80

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10 1111 6411 215 4020 1 00000	EL MATERIALS/GR 5	700.00	216.62	510.82
10 1111 6411 216 4020 1 00000	EL MATERIALS/GR 6	700.00	229.62	594.51
10 1111 6411 217 4020 1 00000	EL MATERIALS/ART	500.00	426.14	400.00
10 1111 6411 218 4020 1 00000	EL MATERIALS/MUSIC	500.00	0.00	50.06
10 1111 6411 219 4020 1 00000	EL MATERIALS/P E	500.00	386.51	400.00
10 1111 6411 220 4020 1 00000	EL MATERIALS/STARS	400.00	314.51	308.74
10 1111 6411 250 4020 1 01370	EL MATERIALS/STEM	6,000.00	5,465.87	8,387.00
10 1111 6411 500 4020 1 00000	EL POP	1,800.00	1,384.96	1,410.38
10 1111 6411 550 4020 1 00000	EL AWARDS	2,500.00	1,288.07	1,760.30
10 1111 6411 600 4020 1 00000	EL SUPPLY/AFTER SCH	1,200.00	446.58	345.44
10 1111 6412 000 4020 1 00000	EL MATERIAL/TECH	11,000.00	7,969.04	6,891.04
10 1111 6412 000 4020 4 42200	EL MAT/TECH - ARP (ESSER III)	10,000.00	0.00	0.00
10 1111 6412 000 4020 4 42300	EL MAT /TECH - CARES (ESSER II)	0.00	0.00	6,695.24
10 1111 6412 000 4020 4 42400	EL MATERIALS/TECH - CARES	0.00	0.00	7,689.00
10 1111 6412 000 4020 4 42804	EL MAT/TECH-CARES K-12 SUPPORT	0.00	0.00	17,006.00
10 1111 6412 000 4020 4 49200	EL MATERIAL/TECH - REAP	21,000.00	1,049.08	14,205.18
10 1111 6431 000 4020 1 00000	EL REG TEXTBOOKS	8,000.00	7,023.49	3,673.42
10 1111 6431 000 4020 4 42200	EL REG TEXTBOOKS /ARP-ESSER III	0.00	25,336.01	0.00
10 1111 6431 000 4020 4 42300	EL REG TEXTBOOKS - ESSER II	0.00	0.00	32,084.58
1111 ELEMENTARY		87,150.00	75,836.86	117,461.94
10 1151 6141 000 1050 1 00000	HS SICK LEAVE/EXCESS	2,000.00	263.49	610.00
10 1151 6152 000 1050 1 00000	HS SALARIES/AIDE	16,063.00	5,084.28	13,332.58
10 1151 6152 600 1050 1 00000	HS AFTER SCH NC SALARY	0.00	72.00	0.00
10 1151 6152 600 1050 4 42200	HS AFTER SCH NC SALARY - ARP ESSERIII	0.00	0.00	0.00
10 1151 6153 000 1050 1 00000	HS SUB / AIDE	240.00	45.00	80.00
10 1151 6211 000 1050 1 00000	HS ERS TEACHER	0.00	88.06	0.00
10 1151 6221 000 1050 1 00000	HS NON TEACHER ERS	1,518.00	307.12	914.63
10 1151 6221 600 1050 1 00000	HS AFTER SCH NC ERS	0.00	4.94	0.00
10 1151 6221 600 1050 4 42200	HS AFTER SCH NC ERS - ARP ESSERIII	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS SOCIAL SECURITY	1,372.00	287.19	831.57
10 1151 6231 600 1050 1 00000	HS AFTER SCH NC SOC SEC	0.00	4.46	0.00
10 1151 6231 600 1050 4 42200	HS AFTER SCH SOC SEC - ARP ESSERIII	0.00	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	233.00	77.78	203.32
10 1151 6232 600 1050 1 00000	HS AFTER SCH NC MEDICARE	0.00	1.04	0.00
10 1151 6232 600 1050 4 42200	HS AFTER SCH MEDICARE - ARP ESSERIII	0.00	0.00	0.00
10 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	6,066.00	7.22	66.00
10 1151 6311 000 1050 1 00000	HS PURCH INSTRUCTION	2,000.00	1,291.63	819.00
10 1151 6311 000 1050 4 42200	HS PURCH INSTR / ARP (ESSERIII)	0.00	1,962.50	0.00
10 1151 6311 000 1050 4 42300	HS PURCH INSTR / ESSER II	0.00	0.00	1,349.00
10 1151 6319 000 1050 1 00000	HS PURCH SERV/OTHER	1,000.00	788.00	0.00
10 1151 6332 000 1050 1 00000	HS REPAIR/MAINT	250.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	1,200.00	1,169.66	781.36
10 1151 6371 000 1050 1 00000	HS DUES & MEMBERSHIP	600.00	242.00	292.00
10 1151 6411 000 1050 1 00000	HS MATERIAL/SUPPL	7,500.00	7,425.52	4,776.10
10 1151 6411 000 1050 1 05000	HS MATERIAL/SHANDY	3,500.00	3,394.62	3,531.04
10 1151 6411 000 1050 4 03000	HS MATERIALS/COVID TEST-2-STAY	0.00	689.00	0.00
10 1151 6411 000 1050 4 42200	HS MATERIALS/ARP ESSER III	0.00	689.00	0.00
10 1151 6411 000 1050 4 42201	HS MAT/TEACHER RETENTION (ESSER III)	700.00	0.00	0.00
10 1151 6411 000 1050 4 42300	HS MATERIALS/ESSER II	18.00	0.00	0.00
10 1151 6411 000 1050 4 42404	HS MATERIALS/TEACHER RETENTION	0.00	1,739.62	0.00
10 1151 6411 210 1050 1 00000	HS MATERIAL/ART	500.00	400.00	400.00
10 1151 6411 212 1050 1 00000	HS MATERIAL/IND ART	2,500.00	1,883.10	432.71
10 1151 6411 213 1050 1 00000	HS MATERIAL/LANG	800.00	711.84	298.62
10 1151 6411 214 1050 1 00000	HS MATERIAL/MUSIC	500.00	402.07	461.09
10 1151 6411 215 1050 1 00000	HS MATERIAL/P E	500.00	0.00	362.92
10 1151 6411 216 1050 1 00000	HS MATERIAL/SCIENCE	800.00	690.85	676.96
10 1151 6411 217 1050 1 00000	HS MATERIAL/SOC SCIN	800.00	114.94	699.17
10 1151 6411 218 1050 1 00000	HS MATERIAL/PUBLICA	2,000.00	1,800.00	1,800.00
10 1151 6411 221 1050 1 00000	HS MATERIAL/MATH	800.00	599.91	524.49
10 1151 6411 250 1050 1 01370	HS MATERIAL/STEM	4,000.00	900.00	0.00
10 1151 6411 250 1050 1 01390	HS MATERIAL/CAREER ED	0.00	0.00	6,530.52
10 1151 6411 500 1050 1 00000	HS AWARDS	2,000.00	892.46	394.32

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10 1151 6412 000 1050 1 00000	HS MATERIAL/TECH	8,000 00	16,034 47	2 761 19
10 1151 6412 000 1050 4 02000	HS MATERIAL/TECH-COUNTY CRF	0 00	0 00	15 964 73
10 1151 6412 000 1050 4 42200	HS MA /TECH - ARP (ESSER III)	10,000 00	0 00	0 00
10 1151 6412 000 1050 4 42300	HS MAT /TECH - CARES (ESSER II)	0 00	0 00	2 985 00
10 1151 6412 000 1050 4 42400	HS MATERIAL/TECH - CARES	0 00	0 00	1 619 17
10 1151 6412 000 1050 4 42403	HS MAT/TECH-MSC CONNECTIVITY	0 00	0 00	9 000 00
10 1151 6412 000 1050 4 42800	HS MAT/TECH-MSC ACCESS GRANT	0 00	0 00	669 54
10 1151 6412 000 1050 4 49200	HS MATERIAL/TECH - REAP	7,000 00	21,254 75	2 940 88
10 1151 6431 000 1050 1 00000	HS REG. TEXTBOOKS	8,000 00	1,299 97	648 46
10 1151 6431 000 1050 4 42200	HS REG TEXTBOOKS - ARP ESSERIII	0 00	36,146 06	0 00
10 1151 6431 000 1050 4 42300	HS TEXTBOOKS / ESSER II	0 00	1,049 13	43 776 05
1151 HIGH SCHOOL		92,460 00	109,813 68	120 532 42
10 1191 6152 000 4020 1 00000	SU AIDE SALARY/NC	6,000 00	3,450 00	0 00
10 1191 6152 000 4020 4 42205	SU AIDE SALARY/ESSER III	0 00	0 00	0 00
10 1191 6221 000 4020 1 00000	SU NON TEACHER ERS	425 00	236 67	0 00
10 1191 6221 000 4020 4 42205	SU NON-TEACHER ERS/ESSER III	0 00	0 00	0 00
10 1191 6231 000 4020 1 00000	SU SOC SEC.	425 00	213 90	0 00
10 1191 6231 000 4020 4 42205	SU SOCIAL SECURITY/ESSER III	0 00	0 00	0 00
10 1191 6232 000 4020 1 00000	SU MEDICARE	100 00	50 03	0 00
10 1191 6232 000 4020 4 42205	SU MEDICARE/ESSER III	0 00	0 00	0 00
10 1191 6411 000 1050 1 00000	SU MATERIAL/SUPPLY	500 00	0 00	0 00
10 1191 6411 000 4020 1 00000	SU MATERIAL/SUPPLY	2,000 00	0 00	0 00
10 1191 6411 000 4020 4 42205	SU MATERIALS/ESSER III	0 00	775 66	0 00
1191 SUMMER SCHOOL		9,450 00	4,726 26	0 00
10 1221 6152 000 1050 3 12210	SE SALARIES/AIDE	0 00	0 00	21 400 00
10 1221 6152 000 1050 4 44100	SE SALARIES/AIDE	58,453 00	53,495 00	15,100 00
10 1221 6152 000 4020 3 12210	SE SALARIES/AIDE	51,733 00	52,051 27	39,019 72
10 1221 6152 000 4020 4 44100	SE SALARIES/AIDE	0 00	0 00	0 00
10 1221 6152 400 4020 3 12210	SE SALARIES/AIDE - HNF	16,631 00	15,220 00	13,090 00
10 1221 6153 000 1050 3 12210	SE SUB SALARIES/AIDE	800 00	0 00	0 00
10 1221 6153 000 4020 3 12210	SE SUB SALARIES/AIDE	2,000 00	3,105 00	880 00
10 1221 6221 000 1050 3 12210	SE NON TEACHER ERS	0 00	0 00	1,468 08
10 1221 6221 000 1050 4 44100	SE NON TEACHER ERS	4,847 00	4,462 08	1,406 33
10 1221 6221 000 4020 3 12210	SE NON TEACHER ERS	4,386 00	4,153 80	3,729 28
10 1221 6221 000 4020 4 44100	SE NON TEACHER ERS	0 00	0 00	0 00
10 1221 6221 400 4020 3 12210	SE NON TEACHER ERS - HNF	1,145 00	1,044 09	898 00
10 1221 6231 000 1050 3 12210	SE SOCIAL SECURITY	0 00	0 00	1 250 73
10 1221 6231 000 1050 4 44100	SE SOCIAL SECURITY	4,380 00	3 079 04	848 76
10 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY	3,964 00	2 574 64	2,073 54
10 1221 6231 000 4020 4 44100	SE SOCIAL SECURITY	0 00	0 00	0 00
10 1221 6231 400 4020 3 12210	SE SOCIAL SECURITY - HNF	1,035 00	943 65	811 60
10 1221 6232 000 1050 3 12210	SE MEDICARE	0 00	0 00	292 50
10 1221 6232 000 1050 4 44100	SE MEDICARE	848 00	720 12	198 50
10 1221 6232 000 4020 3 12210	SE MEDICARE	750 00	602 10	484 93
10 1221 6232 000 4020 4 44100	SE MEDICARE	0 00	0 00	0 00
10 1221 6232 400 4020 3 12210	SE MEDICARE - HNF	241 00	220 68	189 84
10 1221 6241 000 1050 3 12210	SE MEDICAL INSURANCE	0 00	0 00	42 96
10 1221 6241 000 1050 4 44100	SE MEDICAL INSURANCE	12,198 00	11,725 09	5 466 00
10 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	12,198 00	8,731 02	8 737 00
10 1221 6241 000 4020 4 44100	SE MEDICAL INSURANCE	0 00	0 00	0 00
10 1221 6241 400 4020 3 12210	SE MEDICAL INSURANCE - HNF	66 00	66 00	66 00
10 1221 6319 000 1050 3 12210	SE PURCH SERV/OTH	800 00	120 50	388 00
10 1221 6319 000 4020 3 12210	SE PURCH SERV/OTH	1,200 00	1,263 92	369 87
10 1221 6343 000 1050 3 12210	SE TRAVEL	600 00	28 70	40 79
10 1221 6343 000 4020 3 12210	SE TRAVEL	600 00	0 00	0 00
10 1221 6362 000 1050 3 12210	SE ADS	50 00	0 00	0 00
10 1221 6362 000 4020 3 12210	SE ADS	50 00	0 00	0 00
10 1221 6371 000 1050 3 12210	SE DUES & MEMBERSHP	50 00	25 00	50 00
10 1221 6371 000 4020 3 12210	SE DUES & MEMBERSHP	50 00	25 00	0 00
10 1221 6411 000 1050 3 12210	SE MATERIALS/HS	700 00	616 90	494 56
10 1221 6411 000 4020 3 12210	SE MATERIALS/ELEM	700 00	300 02	677 18
10 1221 6411 212 4020 3 12210	SE MATERIALS/SPEECH	200 00	11 00	45 82
10 1221 6411 400 4020 3 12210	SE MATERIALS/ELEM - HNF	1,000 00	309 94	255 37
10 1221 6412 000 1050 3 12210	SE MATERIAL/TECH	2,000 00	1,325 00	1,300 00
10 1221 6412 000 4020 3 12210	SE MATERIAL/TECH	2,000 00	2,661 97	1,419 88
1221 SPED & RELATED SERVICES		185,675 00	168,881 53	122,495 24

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10 1251 6311 000 4020 1 00000	CI PURCH INSTRUCT	300 00	0 00	0 00
10 1251 6319 000 4020 1 00000	CI PURCH SERVICE	250 00	0 00	0 00
10 1251 6343 000 4020 1 00000	CI TRAVEL	300 00	0 00	0 00
10 1251 6411 000 4020 1 00000	CI MATERIAL/SUPPLY	600 00	400 00	369 23
1251 SUPPLEMENTAL INSTRUCTION		1 450 00	400 00	369 23
10 1281 6152 000 4020 4 44200	EC SALARY/AIDE (611)	0 00	0 00	2 700 00
10 1281 6152 000 4020 4 44201	EC SALARY/AIDE (619)	0 00	0 00	4 093 00
10 1281 6221 000 4020 4 44200	EC NON TEA ERS (611)	0 00	0 00	0 00
10 1281 6221 000 4020 4 44201	EC NON TEA ERS (619)	0 00	0 00	0 00
10 1281 6231 000 4020 4 44200	EC SOCIAL SECUR(611)	0 00	0 00	0 00
10 1281 6231 000 4020 4 44201	EC SOCIAL SECUR(619)	0 00	0 00	0 00
10 1281 6232 000 4020 4 44200	EC MEDICARE (611)	0 00	0 00	0 00
10 1281 6232 000 4020 4 44201	EC MEDICARE (619)	0 00	0 00	0 00
10 1281 6241 000 4020 4 44200	EC MEDICAL INS (611)	0 00	0 00	0 00
10 1281 6241 000 4020 4 44201	EC MEDICAL INS (619)	0 00	0 00	0 00
1281 EARLY CHILDHOOD SPECIAL EDUCATION		0 00	0 00	6 793 00
10 1311 6332 000 1050 1 00000	VP AG REPAIR/MAINT	100 00	0 00	0 00
10 1311 6332 000 1050 1 03100	VP AG REPAIR/MAINT GREENHOUSE	5 500 00	0 00	0 00
10 1311 6343 000 1050 1 00000	VP AG TRAVEL	500 00	429 77	114 98
10 1311 6411 211 1050 1 00000	VP AG MATERIALS	2 000 00	3 368 44	417 92
10 1311 6411 211 1050 1 03100	VP MATERIALS/AG-GREENHOUSE	20 000 00	0 00	0 00
10 1311 6411 211 1050 3 33202	VP MATERIAL/AG - 50/50 GRANT	0 00	849 00	0 00
10 1311 6412 000 1050 1 03100	VP MATERIAL/TECH-GREENHOUSE	2 500 00	0 00	0 00
10 1311 6431 000 1050 1 00000	VP AG REGULAR TEXTS	100 00	0 00	0 00
1311 AGRICULTURE EDUCATION		30 700 00	4 647 21	532 90
10 1321 6343 000 1050 1 00000	VP BU TRAVEL	300 00	0 00	0 00
10 1321 6411 212 1050 1 00000	VP BU MATERIAL	700 00	181 45	16 85
10 1321 6412 000 1050 1 00000	VP BU MATERIAL/TECH	0 00	0 00	5 414 24
10 1321 6412 000 1050 3 33203	VP BU MAT/TECH - 50/50 GRANT	0 00	0 00	5 287 50
10 1321 6412 000 1050 4 49200	VP BU MATERIAL/TECH - REAP	0 00	0 00	8 112 50
10 1321 6431 212 1050 1 00000	VP BU REGULAR TEXTS	100 00	0 00	0 00
1321 BUSINESS EDUCATION		1 100 00	181 45	18 831 09
10 1331 6343 000 1050 1 00000	VP FC TRAVEL	300 00	0 00	0 00
10 1331 6411 213 1050 1 00000	VP FC MATERIALS	700 00	699 48	436 38
10 1331 6431 213 1050 1 00000	VP FC REGULAR TEXTS	100 00	0 00	0 00
1331 FACS EDUCATION		1 100 00	699 48	436 38
10 1411 6151 000 1050 1 00000	AC CLASSIFIED SPONSOR	0 00	0 00	0 00
10 1411 6221 000 1050 1 00000	AC NON TEACHER ERS	0 00	0 00	0 00
10 1411 6231 000 1050 1 00000	AC SOCIAL SECURITY	0 00	0 00	0 00
10 1411 6232 000 1050 1 00000	AC MEDICARE	0 00	0 00	0 00
10 1411 6391 100 1050 1 00000	AC ENTRY FEES	1 600 00	1 380 00	135 00
10 1411 6391 200 1050 1 00000	AC STUDENT TRAVEL	10 000 00	70 00	72 00
10 1411 6411 000 1050 1 00000	AC MATERIAL/SUPPLY	800 00	101 70	626 54
10 1411 6411 100 1050 1 00000	SA MATERIAL/SUPPLY	122 000 00	0 00	0 00
1411 STUDENT ACTIVITIES		134 400 00	1 551 70	833 54
10 1421 6151 000 1050 1 00000	ST CLASSIFIED/COACH	9 200 00	8 232 00	7 753 00
10 1421 6151 100 1050 1 00000	ST CLASSIFIED/CAMP	1 741 00	1 592 00	786 50
10 1421 6161 000 1050 1 00000	ST P/T COACH SALARY	15 500 00	11 794 00	20 328 00
10 1421 6161 100 1050 1 00000	ST P/T CLASSIF /CAMP	3 060 00	2 018 00	1 707 00
10 1421 6221 000 1050 1 00000	ST NON TEACHER ERS	631 00	564 72	531 86
10 1421 6221 100 1050 1 00000	ST NON-TEACHER ERS/CAMP	119 00	109 19	53 94
10 1421 6231 000 1050 1 00000	ST SOCIAL SECURITY	1 531 00	1 241 59	1 741 02
10 1421 6231 100 1050 1 00000	ST SOC SEC/CAMP	298 00	223 84	154 61
10 1421 6232 000 1050 1 00000	ST MEDICARE	358 00	290 40	407 21
10 1421 6232 100 1050 1 00000	ST MEDICARE/CAMP	70 00	52 36	36 12
10 1421 6319 000 1050 1 00000	ST ATHL/OFFICIALS	14 000 00	13 210 00	9 830 00
10 1421 6343 000 1050 1 00000	ST AT/ADMIN TRAVEL	800 00	419 48	378 80
10 1421 6371 000 1050 1 00000	ST ATHLETIC/DUES	4 500 00	4 239 38	2 947 77
10 1421 6391 100 1050 1 00000	ST ATHLETIC/ENTRY FEE	4 500 00	4 491 84	3 054 00
10 1421 6391 200 1050 1 00000	ST AT/STUDNT TRAVEL	10 000 00	11 152 18	2 598 15
10 1421 6411 000 1050 1 00000	ST ATHLETIC SUPPLIES	14 000 00	12 809 75	5 950 97
10 1421 6411 100 1050 1 00000	ST EQUIP SUPPL/ATHL	10 000 00	10 780 51	6 210 89
10 1421 6412 000 1050 1 00000	ST ATHLETIC SUP/TECH	9 500 00	1 529 75	736 99
1421 ATHLETICS		99 808 00	84 750 99	65 206 83

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10 2114 6151 000 1050 1 00000	AT SECRETARY SALARY	7,921.00	7,248.00	7,000.00
10 2114 6151 000 4020 1 00000	AT SECRETARY SALARY	7,422.00	6,793.00	6,560.00
10 2114 6221 000 1050 1 00000	AT NON TEACHER RET	647.00	497.16	480.24
10 2114 6221 000 4020 1 00000	AT NON TEACHER RET	613.00	466.08	450.00
10 2114 6231 000 1050 1 00000	AT SOCIAL SECURITY	585.00	449.29	433.92
10 2114 6231 000 4020 1 00000	AT SOCIAL SECURITY	554.00	421.20	406.68
10 2114 6232 000 1050 1 00000	AT MEDICARE	115.00	105.12	101.41
10 2114 6232 000 4020 1 00000	AT MEDICARE	108.00	98.52	95.05
10 2114 6241 000 1050 1 00000	AT MEDICAL INSURANCE	1,517.00	0.00	0.00
10 2114 6241 000 4020 1 00000	AT MEDICAL INSURANCE	1,517.00	0.00	0.00
2114 PUPIL ACCOUNTING SERVICES		20,999.00	16,078.37	15,527.30
10 2121 6311 000 1050 1 00000	GS PURCHASED SERVICES	0.00	0.00	0.00
10 2121 6311 000 4020 1 00000	GS PURCHASED SERVICES	0.00	0.00	0.00
10 2121 6319 000 1050 1 00000	GS PURCH SERVICE	300.00	165.00	0.00
10 2121 6319 000 4020 1 00000	GS PURCH SERVICE	300.00	165.00	0.00
10 2121 6343 000 1050 1 00000	GS TRAVEL	400.00	289.16	0.00
10 2121 6343 000 4020 1 00000	GS TRAVEL	400.00	292.42	0.00
10 2121 6411 100 4020 1 00000	GS MATERIAL/SUPL/EL	400.00	313.39	297.29
10 2121 6411 200 1050 1 00000	GS MATERIAL/SUPL/HS	400.00	(3.29)	0.00
2121 GUIDANCE SERVICES		2,200.00	1,221.68	297.29
10 2131 6151 000 1050 1 00000	HE SALARY/NURSE	20,972.00	15,193.89	18,537.50
10 2131 6151 000 1050 4 03000	HE SALARY/NURSE - COVID TEST-2-STAY	0.00	3,998.55	0.00
10 2131 6151 000 4020 1 00000	HE SALARY/NURSE	20,972.00	19,202.10	18,537.50
10 2131 6161 000 1050 1 00000	HE SUB NURSE	800.00	753.75	340.00
10 2131 6161 000 4020 1 00000	HE SUB NURSE	800.00	753.75	340.00
10 2131 6221 000 1050 1 00000	HE NON TEACHER ERS	1,441.00	1,042.22	1,271.76
10 2131 6221 000 1050 4 03000	HE NON TEACH ERS - COVID TEST-2-STAY	0.00	274.30	0.00
10 2131 6221 000 4020 1 00000	HE NON TEACHER ERS	1,441.00	1,316.64	1,271.64
10 2131 6231 000 1050 1 00000	HE SOCIAL SECURITY	1,302.00	988.75	1,170.44
10 2131 6231 000 1050 4 03000	HE SOC SEC - COVID TEST-2-STAY	0.00	247.90	0.00
10 2131 6231 000 4020 1 00000	HE SOCIAL SECURITY	1,302.00	1,236.65	1,170.33
10 2131 6232 000 1050 1 00000	HE MEDICARE	304.00	231.22	273.73
10 2131 6232 000 1050 4 03000	HE MEDICARE - COVID TEST-2-STAY	0.00	58.00	0.00
10 2131 6232 000 4020 1 00000	HE MEDICARE	304.00	289.19	273.73
10 2131 6241 000 1050 1 00000	HE MEDICAL INSURANCE	33.00	26.10	33.00
10 2131 6241 000 1050 4 03000	HE MEDICAL INS - COVID TEST-2-STAY	0.00	6.90	0.00
10 2131 6241 000 4020 1 00000	HE MEDICAL INSURANCE	33.00	33.00	33.00
10 2131 6319 000 1050 1 00000	HE PURCHASED SERVICES	75.00	65.00	82.00
10 2131 6319 000 4020 1 00000	HE PURCHASED SERVICES	75.00	70.00	82.00
10 2131 6411 000 1050 1 00000	HE MATERIAL/SUPPLY	1,400.00	1,179.74	1,343.91
10 2131 6411 000 1050 4 03000	HE MATERIAL - COVID TEST-2-STAY	0.00	1,867.72	0.00
10 2131 6411 000 4020 1 00000	HE MATERIAL/SUPPLY	1,400.00	790.25	1,277.51
10 2131 6412 000 1050 4 03000	HE MATERIAL/TECH - COVID TEST-2-STAY	0.00	3,996.00	0.00
2131 HEALTH SERVICES/NURSE		52,654.00	53,621.62	46,038.05
10 2152 6311 000 4020 3 12210	SP PUR SERV- ARP IDEA 611	35,026.00	0.00	0.00
10 2152 6311 000 4020 4 44300	SP PUR SERV- ARP ECSE 619	1,130.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES		36,156.00	0.00	0.00
10 2182 6311 000 4020 3 12210	VI PURCHASED SERVICE	0.00	0.00	0.00
2182 VISUALLY IMPAIRED SERVICES		0.00	0.00	0.00
10 2213 6312 000 1050 1 00000	IM STAFF TRAINING	8,000.00	2,074.18	8,584.99
10 2213 6312 000 1050 1 01370	IM STAFF TRAINING / STEM	500.00	0.00	0.00
10 2213 6312 000 1050 4 42300	IM PUR SERV / ESSER II	0.00	0.00	750.00
10 2213 6312 000 1050 4 42302	IM STAFF TRAINING / GROW YOUR OWN	0.00	5,000.00	0.00
10 2213 6312 000 1050 4 43708	IM STAFF TRAINING / IDEA	0.00	0.00	0.00
10 2213 6312 000 4020 1 00000	IM STAFF TRAINING	8,000.00	2,644.69	99.00
10 2213 6312 000 4020 1 01370	IM STAFF TRAINING / STEM	500.00	0.00	0.00
10 2213 6312 000 4020 4 42201	IM STAFF TRAINING/TEACHER RET	0.00	0.00	0.00
10 2213 6312 000 4020 4 42300	IM PUR SERV / ESSER II	0.00	0.00	750.00
10 2213 6312 000 4020 4 42301	IM STAFF TRAINING TEACHER RETENTION	3,000.00	0.00	0.00
10 2213 6312 000 4020 4 42302	IM STAFF TRAINING / GROW YOUR OWN	5,000.00	0.00	0.00
10 2213 6312 000 4020 4 43708	IM STAFF TRAINING / IDEA	0.00	0.00	0.00

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10 2213 6343 000 1050 1 01370	IM TRAVEL / STEM	500.00	0 00	0 00
10 2213 6343 000 1050 4 43708	IM TRAVEL / IDEA	0.00	0.00	0 00
10 2213 6343 000 4020 1 01370	IM TRAVEL / STEM	500 00	0 00	0 00
10 2213 6343 000 4020 4 43708	IM TRAVEL / IDEA	0 00	0 00	0 00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		26 000 00	9,718 87	10 183 99
10 2214 6312 000 1050 3 00000	PD PUR SERVICES	1,900 00	2,156 82	3,277 61
10 2214 6312 000 4020 3 00000	PD PUR SERVICES	1,900 00	2,818 56	2,742 00
10 2214 6343 000 1050 3 00000	PD TRAVEL	1,100 00	481 82	0 00
10 2214 6343 000 4020 3 00000	PD TRAVEL	1 100 00	223 67	0 00
2214 PROFESSIONAL DEVELOPMENT		6 000 00	5,680 87	6 019 61
10 2222 6332 000 1050 1 00000	LB REPAIR/MAINT	100 00	25 99	100 00
10 2222 6332 000 4020 1 00000	LB REPAIR/MAINT	100 00	25 99	100 00
10 2222 6361 000 1050 1 00000	LB ON-LINE SERVICES	400 00	336 05	767 18
10 2222 6361 000 4020 1 00000	LB ON-LINE SERVICES	400 00	336 06	767 18
10 2222 6411 000 1050 1 00000	LB MATERIAL/SUPPLY	400 00	346 32	399 83
10 2222 6411 000 4020 1 00000	LB MATERIAL/SUPPLY	400 00	400 00	395 14
10 2222 6412 000 1050 1 00000	LB MATERIAL/TECH	0 00	0 00	0 00
10 2222 6412 000 1050 4 49200	LB MATERIAL/TECH - REAP	0 00	0 00	900 47
10 2222 6412 000 4020 1 00000	LB MATERIAL/TECH	0 00	0 00	0 00
10 2222 6412 000 4020 4 49200	LB MATERIAL/TECH - REAP	905 00	0 00	900 47
10 2222 6441 000 1050 1 00000	LB BOOKS	1,000 00	750 00	391 15
10 2222 6441 000 4020 1 00000	LB BOOKS	1,000 00	733 14	738 69
10 2222 6441 000 4020 4 42200	LB BOOKS - ARP ESSERIII	0 00	3,000 00	0 00
10 2222 6451 000 1050 1 00000	LB PERIODICALS	300 00	339 54	181 92
10 2222 6451 000 4020 1 00000	LB PERIODICALS	300 00	339 61	333 10
2222 SCHOOL LIBRARY SERVICES		5,305 00	6,632 70	5,975 13
10 2311 6315 000 0000 1 00000	BE AUDIT	8,500 00	8,000 00	7,800 00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	5,500 00	815 50	1,479 00
10 2311 6318 000 0000 1 00000	BE ELECTION SERVICES	3,200 00	0 00	0 00
10 2311 6319 000 0000 1 00000	BE PURCH SERVICES	11,000 00	9,750 99	5,378 38
10 2311 6319 000 0000 4 42805	BE PURCH SERVICES - CRF	0 00	0 00	41 75
10 2311 6352 000 0000 1 00000	BE LIABILITY INS.	4,300 00	4,276 00	4,113 00
10 2311 6353 000 0000 1 00000	BE FIDELITY BONDS	100 00	100 00	100 00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	2,500 00	1,964 72	2,025 25
10 2311 6371 000 0000 1 00000	BE DUES & MEMBERSHP	6,000 00	5,328 00	4,928 00
10 2311 6411 000 0000 1 00000	BE MATERIAL/SUPPLY	3,500 00	3,070 70	2,693 12
10 2311 6412 000 0000 1 00000	BE MATERIALS/TECH	5,000 00	4,645 00	4,587 00
2311 BOARD OF EDUCATION SERVICES		49 600 00	37 950 91	33,145 50
10 2321 6141 000 0000 1 00000	SO SICK LEAVE/EXCESS	3 500 00	0 00	0 00
10 2321 6151 000 0000 1 00000	SO SECRETARY SALARY	56 000 00	51 930 00	50,155 00
10 2321 6221 000 0000 1 00000	SO NON TEACHER ERS	3,945 00	3,936 31	3,811 08
10 2321 6231 000 0000 1 00000	SO SOCIAL SECURITY	3,565 00	2,633 16	2,700 43
10 2321 6232 000 0000 1 00000	SO MEDICARE	812 00	615 87	631 51
10 2321 6241 000 0000 1 00000	SO MEDICAL INSURANCE	1,500 00	5,516 00	5,466 00
10 2321 6261 000 0000 2 00000	SO WORKMENS COMP	15 000 00	14 000 00	13,468 00
10 2321 6271 000 0000 2 00000	SO UNEMPLOYMENT	2,500 00	4,459 35	250 04
10 2321 6319 000 0000 1 00000	SO PRCH SERVICE	1,800 00	610 00	260 00
10 2321 6332 000 0000 1 00000	SO REPAIR/MAINT	100 00	0 00	0 00
10 2321 6343 000 0000 1 00000	SO TRAVEL	1,600 00	309 47	391 38
10 2321 6352 000 0000 2 00000	SO LIABILITY INSUR	20 000 00	19 000 00	16,946 00
10 2321 6371 000 0000 1 00000	SO DUES & MEMBERSHP	900 00	701 86	679 00
10 2321 6411 000 0000 1 00000	SO MATERIALS/SUPPLY	700 00	1,004 36	263 79
10 2321 6412 000 0000 1 00000	SO MATERIAL/TECH	100 00	997 84	1,154 75
2321 OFFICE OF THE SUPERINTENDENT		112 022 00	105 714 22	96,176 98
10 2331 6334 000 0000 2 00000	TA PUR SERV/COPIERS	30 000 00	24 623 57	28,921 61
10 2331 6361 000 0000 2 00000	TA PUR SERV/TECH	75 000 00	67 367 54	67,220 48
10 2331 6361 000 0000 4 49200	TA PUR SERV/TECH REAP	0 00	0 00	5,287 50
2331 ADMIN TECH SERVICES		105 000 00	91,991 11	101,429 59
10 2411 6151 000 1050 1 00000	PO SECRETARY SALARY	24 567 00	19,479 20	21,644 00
10 2411 6151 000 1050 4 03000	PO SEC SALARY / COVID TEST-2-STAY	0 00	3 019 80	0 00
10 2411 6151 000 4020 1 00000	PO SECRETARY SALARY	22 969 00	18 193 80	20,224 00
10 2411 6151 000 4020 4 03000	PO SEC SALARY / COVID TEST-2-STAY	0 00	2 830 20	0 00
10 2411 6153 000 1050 1 00000	PO SUB SECRETARY	800 00	585 00	240 00
10 2411 6153 000 4020 1 00000	PO SUB SECRETARY	800 00	405 00	120 00

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10 2411 6171 000 4020 1 00000	PO EXCESS SICK/NONCER	100 00	0 00	0 00
10 2411 6221 000 1050 1 00000	PO NON TEACHER ERS	1,997 00	1,710 17	1,855 20
10 2411 6221 000 1050 4 03000	PO NON TEACH ERS / COVID TEST-2-STAY	0 00	207 15	0 00
10 2411 6221 000 4020 1 00000	PO NON TEACHER ERS	1,888 00	1,615 76	1,757 88
10 2411 6221 000 4020 4 03000	PO NON TEACH ERS / COVID TEST-2-STAY	0 00	194 15	0 00
10 2411 6231 000 1050 1 00000	PO SOCIAL SECURITY	1,805 00	1,068 51	1,207 97
10 2411 6231 000 1050 4 03000	PO SOC SEC / COVID TEST-2-STAY	0 00	187 25	0 00
10 2411 6231 000 4020 1 00000	PO SOCIAL SECURITY	1,706 00	1,128 68	1,258 49
10 2411 6231 000 4020 4 03000	PO SOC SEC / COVID TEST-2-STAY	0 00	175 50	0 00
10 2411 6232 000 1050 1 00000	PO MEDICARE	356 00	249 80	282 55
10 2411 6232 000 1050 4 03000	PO MEDICARE / COVID TEST-2-STAY	0 00	43 80	0 00
10 2411 6232 000 4020 1 00000	PO MEDICARE	333 00	263 99	294 40
10 2411 6232 000 4020 4 03000	PO MEDICARE / COVID TEST-2-STAY	0 00	41 05	0 00
10 2411 6241 000 1050 1 00000	PO MEDICAL INSURANCE	4,550 00	4,946 60	5,466 00
10 2411 6241 000 1050 4 03000	PO MEDICAL INS / COVID TEST-2-STAY	0 00	569 40	0 00
10 2411 6241 000 4020 1 00000	PO MEDICAL INSURANCE	4,550 00	4,946 60	5,466 00
10 2411 6241 000 4020 4 03000	PO MEDICAL INS / COVID TEST-2-STAY	0 00	569 40	0 00
10 2411 6319 000 1050 1 00000	PO PURCHASED SERVICES	750 00	689 00	0 00
10 2411 6319 000 4020 1 00000	PO PURCHASED SERVICES	750 00	525 00	349 00
10 2411 6332 000 1050 1 00000	PO REPAIR/MAINT	100 00	0 00	0 00
10 2411 6332 000 4020 1 00000	PO REPAIR/MAINT	100 00	0 00	0 00
10 2411 6343 000 1050 1 00000	PO TRAVEL	800 00	341 64	338 80
10 2411 6343 000 4020 1 00000	PO TRAVEL	800 00	769.24	456 98
10 2411 6371 000 1050 1 00000	PO DUES & MEMBERSHP	600 00	309 00	559 00
10 2411 6371 000 4020 1 00000	PO DUES & MEMBERSHP	600 00	545 00	545 00
10 2411 6411 100 1050 1 00000	PO MATERIALS/HS	400 00	0 00	9 17
10 2411 6411 211 4020 1 00000	PO MATERIALS/ELEM.	400 00	91 00	295 67
10 2411 6412 000 1050 1 00000	PO MATERIALS-TECH/HS	0 00	0 00	1,912 12
10 2411 6412 000 4020 1 00000	PO MATERIAL-TECH/ELEM	1,300 00	0 00	1,175 90
2411 OFFICE OF THE PRINCIPAL SERVICES		73,021.00	65,700 69	65,458 13
10 2491 6411 000 1050 2 00000	OA MATERIAL/SUPPLY	3,000.00	803 57	772 05
2491 OTHER SUPPORT-SCHOOL ADMIN		3,000 00	803.57	772 05
10 2541 6151 000 0000 2 00000	OM CUSTODIAN SALARY	141,873 00	113,517.24	110,550 39
10 2541 6151 000 0000 4 03000	OM CUST SALARY / COVID TEST-2-STAY	0 00	5,861.65	0 00
10 2541 6161 000 0000 2 00000	OM TEMP CUSTODIAN	9,600.00	5,658.50	2,754.00
10 2541 6171 000 0000 2 00000	OM EXCESS SCK LV/NC	4,000.00	740.00	240.00
10 2541 6221 000 0000 2 00000	OM NON TEACHER ERS	11,020.00	7,774.87	7,812.80
10 2541 6221 000 0000 4 03000	OM NON TEACH ERS/COVID TEST-2-STAY	0 00	402.10	0 00
10 2541 6231 000 0000 2 00000	OM SOCIAL SECURITY	10,555 00	6,498.21	6,279 85
10 2541 6231 000 0000 4 03000	OM SOC SEC / COVID TEST-2-STAY	0 00	363.45	0 00
10 2541 6232 000 0000 2 00000	OM MEDICARE	2,196 00	1,519.70	1,468 72
10 2541 6232 000 0000 4 03000	OM MEDICARE / COVID TEST-2-STAY	0 00	85 00	0 00
10 2541 6241 000 0000 2 00000	OM MEDICAL INSURANCE	18,764 00	16,746.08	19,107.96
10 2541 6241 000 0000 4 03000	OM MEDICAL INS / COVID TEST-2-STAY	0 00	1,138.80	0 00
10 2541 6332 000 0000 2 00000	OM REPAIR/MAINT	22,000 00	16,811.17	39,212 34
10 2541 6332 100 0000 2 00000	OM REPAIR/STADIUM	25,000 00	12,255.00	450 00
10 2541 6332 430 0000 2 00000	OM REPAIR/GROUNDS	36,000 00	66,585.08	19,321 25
10 2541 6332 450 0000 2 00000	OM REPAIR/VEHICLES	2,500 00	2,198 13	112 60
10 2541 6334 000 0000 2 00000	OM MONTHLY RENTALS	300 00	0 00	0 00
10 2541 6335 000 0000 2 00000	OM WATER/SEWER	20,000 00	16,106.46	12,813 26
10 2541 6336 000 0000 2 00000	OM TRASH REMOVAL	5,500 00	4,745.25	5,070 75
10 2541 6351 000 0000 2 00000	OM PROP INSURANCE	26,500 00	23,741.00	24,683 00
10 2541 6361 000 0000 2 00000	OM TELEPHONE	17,500 00	16,309.17	13,309 76
10 2541 6361 500 0000 2 00000	OM POSTAGE	2,500 00	1,031.98	2,280 34
10 2541 6411 000 0000 2 00000	OM MATERIAL/SUPPLY	20,000 00	31,612.37	12,964 50
10 2541 6411 000 0000 4 02000	OM MATERIAL/COUNTY CRF	0 00	0 00	55,009 65
10 2541 6411 000 0000 4 03000	OM MATERIAL/COVID TEST-2-STAY	0 00	7,319.42	0 00
10 2541 6411 000 0000 4 42200	OM MATERIAL / ARP (ESSER III)	15,500.00	0 00	0 00
10 2541 6411 000 0000 4 42804	OM MATERIAL/CARES K-12 SUPPORT	0 00	0 00	0 00
10 2541 6411 100 0000 2 00000	OM MATERIAL/STADIUM	4,000 00	3,973 05	1,237 56
10 2541 6411 430 0000 2 00000	OM MATERIAL/GROUNDS	10,000 00	4,023.80	6,663 15
10 2541 6411 450 0000 2 00000	OM MATERIAL/VEHICLES	5,000 00	5,259 48	640 02

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10 2541 6412 000 0000 2 00000	OM MATERIAL/TECH	4,000.00	5,097.23	1,211.17
10 2541 6412 000 0000 4 49200	OM MATERIAL/TECH-REAP	0.00	0.00	0.00
10 2541 6481 000 0000 2 00000	OM ELECTRICITY	65,000.00	59,891.26	56,929.32
10 2541 6482 000 0000 2 00000	OM NATURAL GAS	28,000.00	22,210.74	28,612.87
2541	OPERATION & MAINTENANCE OF PLANT	507,308.00	459,476.19	428,735.26
10 2552 6151 000 0000 2 00000	VO DRIVER SALARIES	90,277.00	77,891.05	71,452.42
10 2552 6151 000 0000 4 03000	VO DRIVER SALARY/COVID TEST-2-STAY	0.00	1,579.20	0.00
10 2552 6211 000 0000 2 00000	VO ERS TEACHER	1,500.00	272.78	153.27
10 2552 6221 000 0000 2 00000	VO NON TEACHER ERS	6,401.00	3,104.32	2,999.80
10 2552 6221 000 0000 4 03000	VO NON TEACH ERS/COVID TEST-2-STAY	0.00	36.10	0.00
10 2552 6231 000 0000 2 00000	VO SOCIAL SECURITY	5,785.00	4,293.98	4,105.67
10 2552 6231 000 0000 4 03000	VO SOC SEC / COVID TEST-2-STAY	0.00	97.95	0.00
10 2552 6232 000 0000 2 00000	VO MEDICARE	1,309.00	1,031.44	975.60
10 2552 6232 000 0000 4 03000	VO MEDICARE / COVID TEST-2-STAY	0.00	22.95	0.00
10 2552 6241 000 0000 2 00000	VO MEDICAL INSURANCE	3,033.00	2,530.25	2,733.00
10 2552 6241 000 0000 4 03000	VO MEDICAL INS / COVID TEST-2-STAY	0.00	227.75	0.00
10 2552 6261 000 0000 2 00000	VO WORKMANS COMP.INS	3,300.00	3,196.00	2,845.00
10 2552 6319 000 0000 2 00000	VO PURCHASED SERVICE	1,500.00	1,126.41	723.15
10 2552 6332 000 0000 3 00000	VO REPAIR/MAINT	7,000.00	9,233.58	2,855.32
10 2552 6335 000 0000 2 00000	VO WATER/BUS BARN	600.00	483.83	428.04
10 2552 6349 000 0000 2 00000	VO OTHER SERVICES	300.00	43.50	0.00
10 2552 6351 000 0000 2 00000	VO SURANCE	3,500.00	3,077.00	3,077.00
10 2552 6411 000 0000 3 00000	VO MATERIAL/SUPPLY	15,000.00	8,848.68	8,363.47
10 2552 6481 000 0000 2 00000	VO ELECT/BUS BARN	2,000.00	1,452.58	1,520.49
10 2552 6482 000 0000 2 00000	VO NATURAL GAS	2,000.00	864.13	1,289.59
10 2552 6486 000 0000 3 00000	VO GASOLINE	26,000.00	14,204.93	9,018.06
2552	DIST OPERATED TRANSPORT/NON-DISABLED	169,505.00	133,618.41	112,539.88
10 2555 6341 000 0000 1 00000	VO PMT/OTH.DIST.	18,200.00	9,457.82	0.00
10 2555 6341 000 0000 1 01390	VO PMT/OTH.DIST.-CAREER ED.	0.00	8,063.62	16,531.90
2555	PMTS OTH DIST TRANSPORT/NON-DISABLED	18,200.00	17,521.44	16,531.90
10 2558 6411 000 0000 4 42501	TR SUPPLY/CARES-GEER TRANSPORTATION	0.00	4,084.76	209.40
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	4,084.76	209.40
10 2562 6319 000 0000 1 00000	FS PURCHASED SERVICE	100.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FS REPAIRS/MAINT.	2,000.00	2,385.83	233.00
10 2562 6362 000 0000 1 00000	FS ADVERTISING	250.00	202.50	202.50
10 2562 6391 000 0000 1 00000	FS CONTRACTED SERVICE	96,920.00	4,457.18	3,224.61
10 2562 6391 000 0000 1 16100	FS CONTRACT/NON-PROG ADULT	10,000.00	9,583.95	8,259.07
10 2562 6391 000 0000 1 16500	FS CONTR/NON-PROG ALACARTE	5,000.00	4,298.49	2,523.99
10 2562 6391 000 0000 3 00000	FS CONTRACTED SERVICE	1,800.00	1,782.87	61.73
10 2562 6391 000 0000 4 00000	FS CONTRACTED SERVICE	81,280.00	216,618.77	2,778.01
10 2562 6391 000 0000 4 44501	FS CONTRACTED / LUNCH SUPPLY CHAIN	10,983.00	0.00	0.00
10 2562 6391 000 0000 4 47300	FS FOOD SERVICE-CARES LUNCH	0.00	0.00	44,194.23
10 2562 6391 000 0000 4 47400	FS FOOD SERVICE-CARES BRKFST	0.00	0.00	16,226.42
10 2562 6412 000 0000 1 00000	FS SUPPLIES / TECH	10.00	0.00	1,664.56
10 2562 6471 000 0000 1 00000	FS FOOD SUPPLIES	500.00	0.00	0.00
10 2562 6491 000 0000 1 00000	FS MATERIAL/SUPPLY	1,200.00	1,557.76	129.98
2562	FOOD PREPARATION & DISPENSING SERVICES	210,043.00	240,887.35	79,498.10
10 3511 6151 000 4020 1 00000	CS PAT SALARY	4,695.00	0.00	0.00
10 3511 6151 000 4020 3 32400	CS PAT SALARY	6,000.00	9,860.00	9,641.00
10 3511 6231 000 4020 1 00000	CS SOCIAL SECURITY	295.00	0.00	0.00
10 3511 6231 000 4020 3 32400	CS SOCIAL SECURITY	400.00	611.29	597.78
10 3511 6232 000 4020 1 00000	CS MEDICARE	70.00	0.00	111.92
10 3511 6232 000 4020 3 32400	CS MEDICARE	100.00	142.98	27.85
10 3511 6319 000 4020 1 00000	CS PURCH SERVICE	750.00	630.00	555.00
10 3511 6343 000 4020 1 00000	CS TRAVEL	500.00	15.42	0.00
10 3511 6411 000 4020 1 00000	CS MATERIAL/SUPPLY	300.00	139.87	36.98
3511	EARLY CHILDHOOD / PAT	13,110.00	11,399.56	10,970.53
10 3512 6152 000 4020 1 00000	PS SALARY	39,422.00	25,316.39	31,861.50
10 3512 6153 000 4020 1 00000	PS SUB AIDE	400.00	765.00	160.00
10 3512 6221 000 4020 1 00000	PS NON TEA RET	3,537.00	2,117.42	2,833.97

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Regular: Previous Year 1 06/2022; Previous Year 2 06/2021; Processing Month 07/2022

User ID: JLW

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
10 3512 6231 000 4020 1 00000	PS SOCIAL SECURITY	3,196.00	1,466.50	1,844.40
10 3512 6232 000 4020 1 00000	PS MEDICARE	572.00	343.00	431.36
10 3512 6241 000 4020 1 00000	PS MEDICAL INSURANCE	12,132.00	5,627.00	9,565.50
10 3512 6319 000 4020 1 00000	PS PURCH SERVICES	1,000.00	0.00	250.00
10 3512 6332 000 4020 1 00000	PS REPAIRS/MAINT	250.00	0.00	0.00
10 3512 6343 000 4020 1 00000	PS TRAVEL	1,000.00	0.00	0.00
10 3512 6371 000 4020 1 00000	PS DUES	200.00	0.00	0.00
10 3512 6411 000 4020 1 00000	PS SUPPLIES	1,000.00	688.65	1,675.83
10 3512 6411 100 4020 1 00000	PS FOOD SUPPLIES	1,600.00	768.76	1,330.96
3512 EARLY CHILDHOOD INSTRUCTION		64,309.00	37,092.72	49,953.52
10 3911 6391 100 0000 4 48100	SFSP FOOD SERVICE / LUNCH	0.00	0.00	84,522.83
10 3911 6391 200 0000 4 48100	SFSP FOOD SERVICE / BREAKFAST	0.00	0.00	43,148.36
3911 OTHER COMMUNITY SERVICES		0.00	0.00	127,671.19
		<u>2,117,725.00</u>	<u>1,750,684.20</u>	<u>1,660,625.97</u>
		2,117,725.00	1,750,684.20	1,660,625.97

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Regular, Previous Year 1 06/2022, Previous Year 2 06/2021, Processing Month 07/2022

User ID: JLW

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
20 1111	CASH IN BANK	0.00	716.66	471.90
1111 CASH IN BANK		0.00	716.66	471.90
20 1121	PAYROLL BANK ACCOUNT	0.00	0.00	0.00
1121 PAYROLL BANK ACCOUNT		0.00	0.00	0.00
20 1296	DUE FROM DEBT SERVICE	0.00	0.00	0.00
1296 DEBT SERVICE FUND		0.00	0.00	0.00
		0.00	716.66	471.90
20 5010	ESTIMATED REVENUES & NONCASH	0.00	1,589,923.00	1,494,845.00
5010 ESTIMATED REVENUES & NONCASH		0.00	1,589,923.00	1,494,845.00
20 5020	LESS REVENUE REALIZED/NONCASH	0.00	(1,456,734.92)	(1,492,692.20)
5020 LESS REVENUE REALIZED/NONCASH		0.00	(1,456,734.92)	(1,492,692.20)
		0.00	133,188.08	2,152.80
20 2151	FED WITHOLD PAYABLE	0.00	0.00	0.00
2151 FEDERAL INCOME TAXES PAYABLE		0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	0.00	0.00	0.00
2152 OASI PAYABLE		0.00	0.00	0.00
20 2155	ST INC TAX PAYABLE	0.00	0.00	0.00
2155 MISSOURI INCOME TAX		0.00	0.00	0.00
20 2156	GROUP INSURANCE PAY	0.00	716.66	471.90
2156 GROUP HEALTH AND LIFE INS		0.00	716.66	471.90
20 2158	TEA RETIRE PAYABLE	0.00	0.00	0.00
2158 TEACHER RETIREMENT		0.00	0.00	0.00
20 2159	NON TEA RET PAYABLE	0.00	0.00	0.00
2159 NON-TEACHER RETIREMENT		0.00	0.00	0.00
20 2161	OTHER DEDUCTIONS	0.00	0.00	0.00
2161 OTHER DEDUCTIONS		0.00	0.00	0.00
20 2162	ANNUITY	0.00	0.00	0.00
2162 2162		0.00	0.00	0.00
20 2164	FLEX SPEND/MED. REIMB	0.00	0.00	0.00
2164 2164		0.00	0.00	0.00
		0.00	716.66	471.90
20 6010	APPROPRIATIONS	0.00	2,785,752.00	2,549,697.00
6010 APPROPRIATIONS		0.00	2,785,752.00	2,549,697.00
20 6030	EXPENDITURES	0.00	(2,651,396.24)	(2,485,218.64)
6030 EXPENDITURES		0.00	(2,651,396.24)	(2,485,218.64)
		0.00	134,355.76	64,478.36
20 3110	BUDGETED FUND BALANCE	0.00	(1,195,829.00)	(1,054,852.00)
3110 BUDGETED FUND BALANCE		0.00	(1,195,829.00)	(1,054,852.00)
20 3111	FUND BALANCE	0.00	0.00	0.00
3111 FUND BALANCE		0.00	0.00	0.00
		0.00	(1,195,829.00)	(1,054,852.00)
20 5113	PROP C	386,000.00	400,249.92	344,705.36
5113 SALES TAX (PROP C)		386,000.00	400,249.92	344,705.36
20 5121 000 4020	TUITION/INDIVIDUAL	100.00	4,637.00	0.00
5121 REGULAR DAY SCHOOL TUITION		100.00	4,637.00	0.00
20 5211	COUNTY FINES	50,000.00	52,021.09	62,227.29
5211 FINES, ESCHEATS, OVERPLUS		50,000.00	52,021.09	62,227.29
20 5311	BASIC FORMULA	592,280.00	597,069.26	656,660.48
5311 BASIC FORMULA		592,280.00	597,069.26	656,660.48
20 5319	CLASSROOM TRUST FUND	133,000.00	140,223.00	135,143.84
5319 BASIC FORMULA-CLASSROOM TRUST		133,000.00	140,223.00	135,143.84
20 5325	SMALL SCHOOLS GRANT	128,000.00	135,621.00	141,938.00
5325 SMALL SCHOOLS GRANT		128,000.00	135,621.00	141,938.00
20 5332 000 0000 33200	CAREER EDUCATION	5,407.00	3,536.00	3,536.00
5332 CAREER EDUCATION		5,407.00	3,536.00	3,536.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	23,310.00	0.00	0.00
5341 TEACHER BASELINE SALARY GRANT		23,310.00	0.00	0.00
20 5422 000 0000 42200	ARP - ESSER III	202,800.00	22,170.71	0.00

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Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
20 5422 000 0000 42201	TEACHER RETENTION - ESSER III	6,000.00	0.00	0.00
20 5422 000 0000 42205	SUM SCHOOL GRANT - ESSER III	14,000.00	0.00	0.00
5422 APR - ESSER III		222,800.00	22,170.71	0.00
20 5423 000 0000 42301	TEACHER RETENTION (CRRSA - ESSER II)	2,000.00	0.00	0.00
5423 CARES - ESSER II		2,000.00	0.00	0.00
20 5424 000 0000 42400	CARES ESSER FUND	0.00	0.00	0.00
5424 CARES ESSER FUND		0.00	0.00	0.00
20 5428 000 0000 42804	CARES K-12 SUPPORT (CRF)	0.00	0.00	0.00
5428 CORONAVIRUS RELIEF		0.00	0.00	0.00
20 5439 000 0000 43900	ARP IDEA PART B 611	16,126.00	0.00	0.00
5439 ARP IDEA PART B 611		16,126.00	0.00	0.00
20 5441 000 0000 44100	PART B IDEA	0.00	19,960.00	83,259.39
5441 IDEA ENTITLEMENT FUND, PART B IDEA		0.00	19,960.00	83,259.39
20 5442 000 0000 44200	ECSE/FEDERAL (611)	100.00	3,717.00	0.00
20 5442 000 0000 44201	ECSE/FEDERAL (619)	0.00	4,147.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		100.00	7,864.00	0.00
20 5443 000 0000 44300	ARP IDEA ECSE 619	1,130.00	0.00	0.00
5443 ARP IDEA ECSE 619		1,130.00	0.00	0.00
20 5451 000 0000 45100	TITLE I/ESEA	48,778.00	45,884.38	46,052.33
5451 TITLE 1		48,778.00	45,884.38	46,052.33
20 5461 000 0000 46100	TITLE IV.A	10,061.00	10,002.81	10,031.88
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		10,061.00	10,002.81	10,031.88
20 5465 000 0000 46500	TITLE II/PART A&B ESEA	9,909.00	10,555.81	9,137.63
5465 TITLE II.A		9,909.00	10,555.81	9,137.63
20 5497 000 0000 03000	OTH FED / COVID TEST-2-STAY	0.00	6,939.94	0.00
5497 OTHER FEDERAL REVENUE		0.00	6,939.94	0.00
		1,629,001.00	1,456,734.92	1,492,692.20
		1,629,001.00	1,456,734.92	1,492,692.20
20 1111 6111 000 4020 1 14341	EL TEACHER BAS SAL GRANT/LOCAL	7,350.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARIES	597,500.00	639,893.50	614,612.51
20 1111 6111 000 4020 3 34100	EL TEACH BAS SAL GRANT/STATE	17,150.00	0.00	0.00
20 1111 6111 000 4020 4 42200	EL TEACHER SALARIES -ARP ESSERIII	85,000.00	10,602.00	0.00
20 1111 6111 600 4020 3 00000	EL AFTER SCH SALARY	10,000.00	666.00	9,528.00
20 1111 6111 600 4020 4 42200	EL AFTER SCH SALARY - ARP ESSERIII	0.00	5,064.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEA SALARY	15,000.00	22,743.90	14,531.00
20 1111 6121 000 4020 4 42201	EL SUB TEACHER/ TEACHER RET ESSER III	3,500.00	0.00	0.00
20 1111 6121 000 4020 4 42301	EL SUB TEACHER /TEACHER RETENTION	0.00	404.20	0.00
20 1111 6121 000 4020 4 42404	EL SUB TEA / TEA RET (CARES-ESSER I)	0.00	1,035.80	0.00
20 1111 6152 600 4020 3 00000	EL AFTER SCH CERT. AIDE SALARY	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL ERS TEACHER	98,910.00	100,014.59	96,941.95
20 1111 6211 000 4020 4 42200	EL ERS TEACHER - ARP ESSERIII	13,500.00	1,537.29	0.00
20 1111 6211 600 4020 3 00000	EL AFTER SCH TEACHER ERS	1,450.00	96.57	1,273.68
20 1111 6211 600 4020 4 42200	EL AFTER SCH TEACHER ERS -ARP ESSERIII	0.00	734.28	0.00
20 1111 6221 000 4020 3 00000	EL NON TEACHER ERS	0.00	1,636.17	1,600.08
20 1111 6221 600 4020 3 00000	EL AFTER SCH NON-TEACHER ERS	0.00	0.00	51.03
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	1,200.00	1,462.25	900.85
20 1111 6231 000 4020 4 42201	EL SOCIAL SECURITY/TEACH RET	500.00	0.00	0.00
20 1111 6231 000 4020 4 42301	EL SOC SEC / TEACHER RETENTION	0.00	98.78	0.00
20 1111 6231 600 4020 3 00000	EL AFTER SCH SOCIAL SECURITY	0.00	0.00	46.11
20 1111 6232 000 4020 3 00000	EL MEDICARE	8,664.00	8,794.26	8,284.97
20 1111 6232 000 4020 4 42200	EL MEDICARE - ARP ESSERIII	0.00	153.71	0.00
20 1111 6232 000 4020 4 42201	EL MEDICARE/TEACH RET	50.00	0.00	0.00
20 1111 6232 000 4020 4 42301	EL MEDICARE / TEACHER RETENTION	0.00	20.88	0.00
20 1111 6232 600 4020 3 00000	EL AFTER SCH MEDICARE	145.00	9.74	138.04
20 1111 6232 600 4020 4 42200	EL AFTER SCH MEDICARE -ARP ESSERIII	0.00	73.42	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	84,636.00	75,795.22	76,018.24
1111 ELEMENTARY		944,555.00	870,836.56	823,926.46
20 1151 6111 000 1050 1 14341	HS TEACH BAS SAL GRANT - LOCAL	2,640.00	0.00	0.00

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Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
20 1151 6111 000 1050 3 00000	HS TEACHER SALARIES	481,200.00	526,413.09	504,070.76
20 1151 6111 000 1050 3 34100	HS TEACH BAS SAL GRANT - STATE	6,160.00	0.00	0.00
20 1151 6111 000 1050 4 42200	HS TEACHER SALARIES - ARP ESSERIII	85,000.00	1,476.00	0.00
20 1151 6111 000 1050 4 42400	HS TEACHER SALARIES/CARES	0.00	0.00	0.00
20 1151 6111 600 1050 3 00000	HS AFTER SCHL SAL	1,000.00	288.00	0.00
20 1151 6111 600 1050 4 42200	HS AFTER SCH SALARY - ARP ESSERIII	0.00	2,034.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEA SALARY	14,000.00	14,462.80	9,077.92
20 1151 6121 000 1050 4 42201	HS SUB TEACHER /TEACHER RET ESSER III	2,500.00	0.00	0.00
20 1151 6121 000 1050 4 42301	HS SUB TEACHER /TEACHER RETENTION	0.00	1,260.00	0.00
20 1151 6121 000 1050 4 42804	HS SUB /CARES K-12 SUPPORT	0.00	0.00	2,080.00
20 1151 6121 100 1050 3 00000	HS FULL-TIME SUB TEACHER	0.00	9,799.98	0.00
20 1151 6211 000 1050 3 00000	HS ERS TEACHER	76,264.00	70,625.46	72,366.02
20 1151 6211 000 1050 4 42200	HS ERS TEACHER - ARP ESSERIII	13,500.00	214.04	0.00
20 1151 6211 600 1050 3 00000	HS AFTER SCH ERS TEACHER	145.00	41.76	0.00
20 1151 6211 600 1050 4 42200	HS AFTER SCH ERS - ARP ESSERIII	0.00	153.14	0.00
20 1151 6221 000 1050 3 00000	HS NON-TEACHER RETIREMENT	0.00	1,714.12	0.00
20 1151 6221 100 1050 3 00000	HS NON-TEACH ERS FULL-TIME SUB	0.00	950.13	0.00
20 1151 6221 600 1050 4 42200	HS NON-TEACHER ERS - ARP ESSERIII	0.00	17.29	0.00
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	6,000.00	5,711.48	3,918.92
20 1151 6231 000 1050 4 42201	HS SOCIAL SEC TEACH RET	500.00	0.00	0.00
20 1151 6231 000 1050 4 42301	HS SOC SEC / TEACHER RETENTION	0.00	86.44	0.00
20 1151 6231 100 1050 3 00000	HS SOC SEC FULL-TIME SUB	0.00	565.37	0.00
20 1151 6231 600 1050 4 42200	HS AFTER SCH SOC SEC -ARP ESSERIII	0.00	60.64	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	6,977.00	7,177.42	6,876.81
20 1151 6232 000 1050 4 42200	HS MEDICARE - ARP ESSERIII	0.00	21.40	0.00
20 1151 6232 000 1050 4 42201	HS MEDICARE/TEACH RET	50.00	0.00	0.00
20 1151 6232 000 1050 4 42301	HS MEDICARE / TEACHER RETENTION	0.00	18.27	0.00
20 1151 6232 100 1050 3 00000	HS MEDICARE FULL-TIME SUB	0.00	132.20	0.00
20 1151 6232 600 1050 3 00000	HS AFTER SCH MEDICARE	15.00	4.16	0.00
20 1151 6232 600 1050 4 42200	HS AFTER SCH MEDICARE - ARP ESSERIII	0.00	29.50	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	44,761.00	39,281.48	47,719.09
20 1151 6241 100 1050 3 00000	HS MEDICAL INS FULL-TIME SUB	0.00	4,099.48	0.00
1151 HIGH SCHOOL		<u>740,712.00</u>	<u>686,637.65</u>	<u>646,109.52</u>
20 1191 6111 000 1050 1 00000	SU TEACHER SALARY	4,000.00	0.00	0.00
20 1191 6111 000 1050 4 42205	SU TEACHER SALARY/ESSER III	0.00	0.00	0.00
20 1191 6111 000 4020 1 00000	SU TEACHER SALARY	20,000.00	4,200.00	0.00
20 1191 6111 000 4020 4 42205	SU TEACHER SALARY/ESSER III	0.00	11,595.00	0.00
20 1191 6211 000 1050 1 00000	SU ERS TEACHER	580.00	0.00	0.00
20 1191 6211 000 1050 4 42205	SU ERS TEACHERS/ESSER III	0.00	0.00	0.00
20 1191 6211 000 4020 1 00000	SU ERS TEACHER	2,900.00	609.00	0.00
20 1191 6211 000 4020 4 42205	SU ERS TEACHERS/ESSER III	0.00	1,663.87	0.00
20 1191 6231 000 4020 4 42205	SU SOCIAL SECURITY/ESSERIII	0.00	7.44	0.00
20 1191 6232 000 1050 1 00000	SU MEDICARE	60.00	0.00	0.00
20 1191 6232 000 1050 4 42205	SU MEDICARE/ESSER III	0.00	0.00	0.00
20 1191 6232 000 4020 1 00000	SU MEDICARE	290.00	60.90	0.00
20 1191 6232 000 4020 4 42205	SU MEDICARE/ESSER III	0.00	168.13	0.00
1191 SUMMER SCHOOL		<u>27,830.00</u>	<u>18,304.34</u>	<u>0.00</u>
20 1221 6111 000 1050 3 12210	SE TEACHER SALARIES	40,000.00	34,700.00	10,841.00
20 1221 6111 000 1050 4 44100	SE TEACHER SALARIES	0.00	0.00	21,684.00
20 1221 6111 000 4020 3 12210	SE TEACHER SALARIES	80,950.00	83,060.38	37,467.00
20 1221 6111 000 4020 4 44100	SE TEACHER SALARY	0.00	0.00	518.33
20 1221 6111 300 4020 3 12210	SE TEACHER/SUM SCH	1,000.00	0.00	0.00
20 1221 6111 600 1050 4 42200	SE AFTER SCH SALARY - ARP ESSERIII	0.00	0.00	0.00
20 1221 6111 600 4020 4 42200	SE AFTER SCH SALARY - ARP ESSERIII	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SE SUB TEA SALARY	800.00	315.00	0.00
20 1221 6121 000 4020 3 12210	SE SUB TEA SALARY	2,000.00	2,925.00	400.00
20 1221 6152 000 4020 3 12210	SE CERTIFIED AIDE SAL	0.00	0.00	17,300.00
20 1221 6152 000 4020 4 44100	SE CERTIFIED AIDE SALARIES	0.00	0.00	20,214.67
20 1221 6153 000 4020 3 12210	SE SUB SALARIES/AIDE	800.00	1,080.00	920.00

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
20 1221 6211 000 1050 3 12210	SE ERS TEACHER	6,880.00	5,836.23	1,832.95
20 1221 6211 000 1050 4 44100	SE ERS TEACHER	0.00	0.00	3,666.17
20 1221 6211 000 4020 3 12210	SE ERS TEACHER	12,627.00	9,838.25	3,676.52
20 1221 6211 000 4020 4 44100	SE ERS TEACHER	0.00	0.00	75.16
20 1221 6211 300 4020 3 12210	SE ERS/TEA/SUM SCH	145.00	0.00	0.00
20 1221 6211 600 1050 4 42200	SE AFTER SCH ERS - ARP ESSERIII	0.00	0.00	0.00
20 1221 6211 600 4020 4 42200	SE AFTER SCH ERS - ARP ESSERIII	0.00	0.00	0.00
20 1221 6221 000 4020 3 12210	SE NON-TEACHER ERS	0.00	0.00	0.00
20 1221 6221 000 4020 4 44100	SE NON-TEACHER ERS	0.00	0.00	1,664.57
20 1221 6231 000 1050 3 12210	SE SOCIAL SECURITY	10.00	19.53	0.00
20 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY	10.00	550.27	2,834.09
20 1221 6231 000 4020 4 44100	SE SOCIAL SECURITY	0.00	0.00	1,252.76
20 1221 6232 000 1050 3 12210	SE MEDICARE	580.00	463.60	131.82
20 1221 6232 000 1050 4 44100	SE MEDICARE	0.00	0.00	193.12
20 1221 6232 000 4020 3 12210	SE MEDICARE	1,174.00	661.59	813.14
20 1221 6232 000 4020 4 44100	SE MEDICARE	0.00	0.00	300.52
20 1221 6232 300 4020 3 12210	SE MEDICARE/SUM SCH	15.00	0.00	0.00
20 1221 6232 600 1050 4 42200	SE AFTER SCH MEDICARE - ARP ESSERIII	0.00	0.00	0.00
20 1221 6232 600 4020 4 42200	SE AFTER SCH MEDICARE - ARP ESSERIII	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SE MEDICAL INSURANCE	6,066.00	5,616.00	1,822.00
20 1221 6241 000 1050 4 44100	SE MEDICAL INSURANCE	0.00	0.00	3,644.00
20 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	6,132.00	4,615.50	5,010.50
20 1221 6241 000 4020 4 44100	SE MEDICAL INSURANCE	0.00	0.00	4,099.50
1221 SPED & RELATED SERVICES		158,989.00	149,681.35	140,361.82
20 1224 6111 000 1050 4 44100	PR TEACHER SALARY	100.00	0.00	0.00
20 1224 6231 000 1050 4 44100	PR SOCIAL SECURITY	10.00	0.00	0.00
20 1224 6232 000 1050 4 44100	PR MEDICARE	10.00	0.00	0.00
1224 PROPORTIONATE SHARE SERVICES		120.00	0.00	0.00
20 1251 6111 000 4020 3 00000	CI TEACHER SALARIES	45,375.00	40,900.00	33,203.16
20 1251 6111 000 4020 4 45100	CI TEACHER SALARIES	62,000.00	60,000.00	65,221.84
20 1251 6111 600 4020 4 42200	CI AFTER SCH SALRY - ARP ESSERIII	0.00	0.00	0.00
20 1251 6112 000 4020 3 00000	CI PROGRAM ADMIN.	500.00	500.00	500.00
20 1251 6121 000 4020 3 00000	CI SUB TEA SALARY	800.00	270.00	440.00
20 1251 6211 000 4020 3 00000	CI ERS TEACHER	10,580.00	9,868.48	15,910.09
20 1251 6211 000 4020 4 45100	CI ERS TEACHER	6,749.00	6,443.90	0.00
20 1251 6211 600 4020 4 42200	CI AFTER SCH ERS - ARP ESSERIII	0.00	0.00	0.00
20 1251 6231 000 4020 3 00000	CI SOCIAL SECURITY	100.00	16.74	27.28
20 1251 6232 000 4020 3 00000	CI MEDICARE	1,600.00	11.10	1,242.29
20 1251 6232 000 4020 4 45100	CI MEDICARE	0.00	1,245.38	0.00
20 1251 6232 600 4020 4 42200	CI AFTER SCH MEDICARE - ARP ESSERIII	0.00	0.00	0.00
20 1251 6241 000 4020 3 00000	CI MEDICAL INSURANCE	12,132.00	0.00	10,932.00
20 1251 6241 000 4020 4 45100	CI MEDICAL INSURANCE	0.00	11,232.00	0.00
1251 SUPPLEMENTAL INSTRUCTION		139,836.00	130,487.60	127,476.66
20 1281 6111 000 4020 3 12810	EC TEACHER SAL/SP ED	0.00	0.00	0.00
20 1281 6111 000 4020 4 44200	EC TEA SAL-SP ED(611)	50.00	1,617.00	0.00
20 1281 6111 000 4020 4 44201	EC TEA SAL-SP ED(619)	50.00	4,147.00	0.00
20 1281 6231 000 4020 3 12810	EC SOCIAL SECURITY	0.00	0.00	0.00
20 1281 6231 000 4020 4 44200	EC SOCIAL SECUR(611)	0.00	1,400.00	0.00
20 1281 6232 000 4020 3 12810	EC MEDICARE	0.00	0.00	0.00
20 1281 6232 000 4020 4 44200	EC MEDICARE (611)	0.00	700.00	0.00
20 1281 6311 000 4020 3 12810	EC PUR INSTR/TUITION	0.00	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION		100.00	7,864.00	0.00
20 1311 6111 000 1050 3 00000	VP AG TEACHER SALARIES	36,754.00	34,000.00	33,000.00
20 1311 6121 000 1050 3 00000	VP AG SUB TEA SALARY	800.00	1,046.25	472.00
20 1311 6211 000 1050 3 00000	VP AG ERS TEACHER	5,769.00	5,423.87	5,274.36
20 1311 6231 000 1050 3 00000	VP AG SOCIAL SECURITY	50.00	64.85	29.27
20 1311 6232 000 1050 3 00000	VP AG MEDICARE	533.00	488.68	472.55
20 1311 6241 000 1050 3 00000	VP AG MEDICAL INSURANCE	3,033.00	3,447.53	3,416.28
1311 AGRICULTURE EDUCATION		46,939.00	44,471.18	42,664.46
20 1321 6111 000 1050 3 00000	VP BU TEACHER SALARIES	24,035.00	29,169.02	28,188.00
20 1321 6121 000 1050 3 00000	VP BU SUB TEA SALARY	800.00	770.85	275.20
20 1321 6211 000 1050 3 00000	VP BU ERS TEACHER	4,039.00	4,736.55	4,576.57
20 1321 6231 000 1050 3 00000	VP BU SOCIAL SECURITY	50.00	47.85	17.06

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Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
20 1321 6232 000 1050 3 00000	VP BU MEDICARE	349.00	402.23	389.95
20 1321 6241 000 1050 3 00000	VP BU MEDICAL INSURANCE	3,822.00	3,538.13	3,416.39
1321 BUSINESS EDUCATION		33,095.00	38,664.63	36,863.17
20 1331 6111 000 1050 3 00000	VP FC TEACHER SALARIES	13,443.00	13,235.36	12,841.76
20 1331 6111 000 1050 3 33200	VP FC TEACHER SALARIES	5,407.00	3,536.00	3,536.00
20 1331 6121 000 1050 3 00000	VP FC SUB TEA SALARY	800.00	1,091.70	640.00
20 1331 6211 000 1050 3 00000	VP FC ERS TEACHER	2,738.00	2,431.86	2,374.83
20 1331 6211 000 1050 3 33200	VP FC ERS TEACHER	0.00	0.00	0.00
20 1331 6231 000 1050 3 00000	VP FC SOCIAL SECURITY	50.00	67.70	39.68
20 1331 6232 000 1050 3 00000	VP FC MEDICARE	273.00	259.04	246.76
20 1331 6232 000 1050 3 33200	VP FC MEDICARE	0.00	0.00	0.00
20 1331 6241 000 1050 3 00000	VP FC MEDICAL INSURANCE	33.00	33.00	33.00
20 1331 6241 000 1050 3 33200	VP FC MEDICAL INSURANCE	0.00	0.00	0.00
1331 FACS EDUCATION		22,744.00	20,654.66	19,712.03
20 1411 6111 000 1050 3 00000	AC CERT SPONSOR SAL	32,500.00	26,494.44	25,590.00
20 1411 6211 000 1050 3 00000	AC ERS TEACHER	4,713.00	3,798.40	3,710.69
20 1411 6221 000 1050 3 00000	AC NON-TEACHER RETIRE	0.00	20.51	0.00
20 1411 6231 000 1050 3 00000	AC SOCIAL SECURITY	0.00	18.53	0.00
20 1411 6232 000 1050 3 00000	AC MEDICARE	471.00	384.03	371.25
1411 STUDENT ACTIVITIES		37,684.00	30,715.91	29,671.94
20 1421 6111 000 1050 3 00000	ST COACH SALARIES	51,500.00	46,235.00	45,211.00
20 1421 6112 000 1050 3 00000	ST ATHLETIC DIRECTOR	7,230.00	6,616.00	6,270.00
20 1421 6122 000 1050 3 00000	ST OTHER PART-TIME SALARIES	8,255.00	6,152.00	0.00
20 1421 6122 100 1050 3 00000	ST OTHER P-T SALARIES/CAMP	1,448.00	796.00	0.00
20 1421 6131 000 1050 3 00000	ST SUPPLEMENTAL/CAMP	5,775.00	6,410.00	3,006.50
20 1421 6211 000 1050 3 00000	ST ERS TEACHER	8,305.00	7,760.83	7,900.68
20 1421 6221 000 1050 3 00000	ST NON TEACHER ERS	1,407.00	393.62	0.00
20 1421 6231 000 1050 3 00000	ST SOCIAL SECURITY	566.00	737.18	0.00
20 1421 6231 100 1050 3 00000	ST SOC SEC PART-TIME/CAMP	99.00	49.36	0.00
20 1421 6232 000 1050 3 00000	ST MEDICARE	971.00	948.55	790.07
20 1421 6232 100 1050 3 00000	ST MEDICARE PART-TIME/CAMP	21.00	11.54	0.00
1421 ATHLETICS		85,577.00	76,110.08	63,178.25
20 1911 6311 000 1050 1 00000	OD TUITION	1,000.00	13,697.87	9,513.22
20 1911 6311 000 1050 4 42200	OD TUITION / ARP ESSERIII	6,300.00	0.00	0.00
20 1911 6311 000 1050 4 42804	OD TUITION/CARES K-12 SUPPORT	0.00	0.00	4,471.00
20 1911 6311 000 4020 1 00000	OD TUITION	23,000.00	20,609.08	25,807.68
1911 TUITION TO OTHER DIST IN STATE		30,300.00	34,306.95	39,791.90
20 1921 6311 000 1050 2 00000	OD VO-TECH TUITION	14,000.00	12,000.00	14,885.00
1921 AREA CAREER CENTER FEES		14,000.00	12,000.00	14,885.00
20 1931 6311 000 4020 1 12210	OD HANDICAP TUITION	7,974.00	7,974.00	7,974.00
20 1931 6311 000 4020 3 12210	OD HANDICAP TUITION	20,291.00	14,562.61	2,241.30
20 1931 6311 000 4020 4 44100	OD HANDICAP TUITION	7,735.00	19,960.00	26,398.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE		36,000.00	42,496.61	36,613.30
20 2121 6111 000 1050 3 00000	GS GUIDANCE SALARIES	60,410.00	54,375.85	55,415.00
20 2121 6111 000 1050 4 03000	GS GUIDANCE SAL /COVID TEST-2-STAY	0.00	2,364.15	0.00
20 2121 6111 000 4020 3 00000	GS GUIDANCE SALARIES	48,200.00	44,950.00	43,700.00
20 2121 6111 600 1050 4 42200	GS AFTER SCH SALARY - ARP ESSERIII	0.00	0.00	0.00
20 2121 6111 600 4020 4 42200	GS AFTER SCH SALARY - ARP ESSERIII	0.00	0.00	0.00
20 2121 6121 000 4020 3 00000	GS SUB SALARY	400.00	675.00	120.00
20 2121 6211 000 1050 3 00000	GS ERS TEACHER	9,639.00	8,689.27	8,818.20
20 2121 6211 000 1050 4 03000	GS ERS TEACHER/COVID TEST-2-STAY	0.00	342.80	0.00
20 2121 6211 000 4020 3 00000	GS ERS TEACHER	7,869.00	7,322.55	7,119.48
20 2121 6211 600 1050 4 42200	GS AFTER SCH ERS - ARP ESSERIII	0.00	0.00	0.00
20 2121 6211 600 4020 4 42200	GS AFTER SCH ERS - ARP ESSERIII	0.00	0.00	0.00
20 2121 6231 000 4020 3 00000	GS SOCIAL SECURITY	25.00	41.84	7.44
20 2121 6232 000 1050 3 00000	GS MEDICARE	876.00	545.38	537.53
20 2121 6232 000 1050 4 03000	GS MEDICARE / COVID TEST-2-STAY	0.00	34.30	0.00
20 2121 6232 000 4020 3 00000	GS MEDICARE	699.00	595.50	579.32
20 2121 6232 600 1050 4 42200	GS AFTER SCH MEDICARE - ARP ESSERIII	0.00	0.00	0.00
20 2121 6232 600 4020 4 42200	GS AFTER SCH MEDICARE - ARP ESSERIII	0.00	0.00	0.00

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Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
20 2121 8241 000 1050 3 00000	GS MEDICAL INSURANCE	6,066.00	5,388.25	5,466.00
20 2121 8241 000 1050 4 03000	GS MEDICAL INS / COVID TEST-2-STAY	0.00	227.75	0.00
20 2121 6241 000 4020 3 00000	GS MEDICAL INSURANCE	6,066.00	5,616.00	5,466.00
2121	GUIDANCE SERVICES	140,250.00	131,168.84	127,228.97
20 2125 8111 000 1050 3 00000	GS MOSIS COORDINATOR	2,325.00	2,190.00	2,005.08
20 2125 8111 000 4020 3 00000	GS MOSIS COORDINATOR	2,325.00	2,190.00	2,004.94
20 2125 6211 000 1050 3 00000	GS MOSIS ERS	350.00	317.52	290.76
20 2125 6211 000 4020 3 00000	GS MOSIS ERS	337.00	317.52	290.75
20 2125 6232 000 1050 3 00000	GS MOSIS MEDICARE	34.00	31.80	29.04
20 2125 6232 000 4020 3 00000	GS MOSIS MEDICARE	34.00	31.80	29.04
2125	RECORD MAINTENANCE SERVICES	5,405.00	5,078.64	4,649.59
20 2182 6311 000 4020 3 12210	VI PURCHASED SERVICE	25,000.00	8,972.15	18,216.13
2182	VISUALLY IMPAIRED SERVICES	25,000.00	8,972.15	18,216.13
20 2213 6131 000 1050 1 01370	IM SALARY SUPPLEMENT - STEM	500.00	0.00	100.00
20 2213 6131 000 1050 3 00000	IM SALARY/SUPPLEMENT	100.00	0.00	0.00
20 2213 6131 000 4020 1 01370	IM SALARY SUPPLEMENT - STEM	500.00	0.00	600.00
20 2213 6131 000 4020 3 00000	IM SALARY/SUPPLEMENT	1,100.00	0.00	0.00
20 2213 6131 000 4020 4 42201	IM SALARY/SUP-TEACH RET	0.00	0.00	0.00
20 2213 6131 000 4020 4 42301	IM SALARY/SUP TEACH RETENTION	2,000.00	0.00	0.00
20 2213 6211 000 1050 1 01370	IM ERS TEACHER - STEM	75.00	0.00	14.50
20 2213 6211 000 1050 3 00000	IM ERS TEACHERS	15.00	0.00	0.00
20 2213 6211 000 4020 1 01370	IM ERS TEACHER - STEM	145.00	0.00	87.00
20 2213 6211 000 4020 3 00000	IM ERS TEACHERS	145.00	0.00	0.00
20 2213 6232 000 1050 1 01370	IM MEDICARE - STEM	10.00	0.00	1.45
20 2213 6232 000 1050 3 00000	IM MEDICARE	15.00	0.00	0.00
20 2213 6232 000 4020 1 01370	IM MEDICARE - STEM	10.00	0.00	8.69
20 2213 6232 000 4020 3 00000	IM MEDICARE	15.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	4,630.00	0.00	811.64
20 2214 6131 000 1050 3 00000	PD SALARY/SUPPLEMENT	400.00	0.00	250.00
20 2214 6131 000 4020 3 00000	PD SALARY/SUPPLEMENT	400.00	250.00	250.00
20 2214 6211 000 1050 3 00000	PD ERS TEACHER	60.00	0.00	36.25
20 2214 6211 000 4020 3 00000	PD ERS TEACHER	60.00	36.25	36.25
20 2214 6232 000 1050 3 00000	PD MEDICARE	10.00	0.00	3.63
20 2214 6232 000 4020 3 00000	PD MEDICARE	10.00	3.63	3.63
2214	PROFESSIONAL DEVELOPMENT	940.00	289.88	579.76
20 2222 6111 000 1050 3 00000	LB LIBRARIAN SALARY	12,625.00	11,752.88	5,762.53
20 2222 6111 000 4020 3 00000	LB LIBRARIAN SALARY	18,788.00	17,627.12	17,317.47
20 2222 6111 600 4020 4 42200	LB AFTER SCH SALARY - ARP ESSERIII	405.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LB SUB TEA SALARY	800.00	894.00	100.40
20 2222 6121 000 4020 3 00000	LB SUB TEA SALARY	800.00	1,550.50	349.60
20 2222 6211 000 1050 3 00000	LB ERS TEACHER	2,051.00	1,900.44	933.48
20 2222 6211 000 4020 3 00000	LB ERS TEACHER	3,000.00	2,850.67	2,800.33
20 2222 6211 600 4020 4 42200	LB AFTER SCH ERS - ARP ESSERIII	65.00	0.00	0.00
20 2222 6231 000 1050 3 00000	LB SOCIAL SECURITY	30.00	56.85	6.22
20 2222 6231 000 4020 3 00000	LB SOCIAL SECURITY	30.00	98.07	23.54
20 2222 6232 000 1050 3 00000	LB MEDICARE	183.00	116.17	55.41
20 2222 6232 000 4020 3 00000	LB MEDICARE	272.00	177.36	167.17
20 2222 6232 600 4020 4 42200	LB AFTER SCH MEDICARE - ARP ESSERIII	0.00	0.00	0.00
20 2222 6241 000 1050 3 00000	LB MEDICAL INSURANCE	1,517.00	1,392.72	683.28
20 2222 6241 000 4020 3 00000	LB MEDICAL INSURANCE	2,305.00	2,089.20	2,049.72
2222	SCHOOL LIBRARY SERVICES	42,871.00	40,505.98	30,249.15
20 2321 6112 000 0000 3 00000	SO SUPT. SALARY	104,877.00	91,981.00	92,700.00
20 2321 6112 000 0000 4 03000	SO SUPT SALARY/COVID TEST-2-STAY	0.00	3,999.00	0.00
20 2321 6211 000 0000 3 00000	SO ERS	16,087.00	14,127.47	14,224.56
20 2321 6211 000 0000 4 03000	SO ERS / COVID TEST-2-STAY	0.00	579.90	0.00
20 2321 6232 000 0000 3 00000	SO MEDICARE	1,521.00	1,267.92	1,284.11
20 2321 6232 000 0000 4 03000	SO MEDICARE / COVID TEST-2-STAY	0.00	58.00	0.00
20 2321 6241 000 0000 3 00000	SO MEDICAL INSURANCE	6,066.00	5,288.25	5,466.00
20 2321 6241 000 0000 4 03000	SO MEDICAL INS / COVID TEST-2-STAY	0.00	227.75	0.00
2321	OFFICE OF THE SUPERINTENDENT	128,551.00	117,529.29	113,674.67
20 2329 6112 000 0000 3 12210	OE PROGRAM ADMIN	500.00	500.00	500.00
20 2329 6211 000 0000 3 12210	OE ERS TEACHER	75.00	72.48	72.48

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Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
20 2329 6232 000 0000 3 12210	OE MEDICARE	10.00	7.19	7.20
2329	OTHER EXECUTIVE ADMIN SERVICES	585.00	579.67	579.68
20 2411 6112 000 1050 3 00000	PO PRINCIPAL SALARY	72,293.00	59,268.35	63,900.00
20 2411 6112 000 1050 4 03000	PO PRINCIPAL SAL/COVID TEST-2-STAY	0.00	6,891.65	0.00
20 2411 6112 000 4020 3 00000	PO PRINCIPAL SALARY	78,237.00	63,989.35	68,985.00
20 2411 6112 000 4020 4 03000	PO PRINCIPAL SAL/COVID TEST-2-STAY	0.00	7,440.85	0.00
20 2411 6211 000 1050 3 00000	PO ERS	11,362.00	9,384.22	10,048.56
20 2411 6211 000 1050 4 03000	PO ERS / COVID TEST-2-STAY	0.00	999.30	0.00
20 2411 6211 000 4020 3 00000	PO ERS	12,224.00	10,088.67	10,785.84
20 2411 6211 000 4020 4 03000	PO ERS / COVID TEST-2-STAY	0.00	1,078.90	0.00
20 2411 6232 000 1050 3 00000	PO MEDICARE	1,048.00	801.43	881.62
20 2411 6232 000 1050 4 03000	PO MEDICARE / COVID TEST-2-STAY	0.00	99.95	0.00
20 2411 6232 000 4020 3 00000	PO MEDICARE	1,134.00	825.17	741.34
20 2411 6232 000 4020 4 03000	PO MEDICARE / COVID TEST-2-STAY	0.00	107.90	0.00
20 2411 6241 000 1050 3 00000	PO MEDICAL INSURANCE	6,066.00	4,946.60	5,466.00
20 2411 6241 000 1050 4 03000	PO MEDICAL INS/COVID TEST-2-STAY	0.00	569.40	0.00
20 2411 6241 000 4020 3 00000	PO MEDICAL INSURANCE	6,066.00	4,946.60	5,466.00
20 2411 6241 000 4020 4 03000	PO MEDICAL INS/COVID TEST-2-STAY	0.00	569.40	0.00
2411	OFFICE OF THE PRINCIPAL SERVICES	188,430.00	171,787.54	166,274.36
20 3511 6112 000 4020 3 00000	CS PROGRAM ADMIN	500.00	500.00	500.00
20 3511 6211 000 4020 3 00000	CS ERS TEACHER	73.00	72.48	72.48
20 3511 6232 000 4020 3 00000	CS MEDICARE	10.00	7.19	7.20
3511	EARLY CHILDHOOD / PAT	583.00	579.67	579.68
20 3512 6112 000 4020 3 00000	PS PROGRAM ADMIN	500.00	500.00	500.00
20 3512 6121 000 4020 3 00000	PS SUB SALARY	1,200.00	135.00	200.00
20 3512 6153 000 4020 3 00000	PS SUB AIDE SALARY	0.00	10,170.00	2,160.00
20 3512 6211 000 4020 3 00000	PS ERS TEACHER	100.00	72.58	72.57
20 3512 6231 000 4020 3 00000	PS SOCIAL SECURITY	75.00	638.91	146.32
20 3512 6232 000 4020 3 00000	PS MEDICARE	15.00	156.77	41.61
3512	EARLY CHILDHOOD INSTRUCTION	1,890.00	11,673.26	3,120.50
		2,857,616.00	2,651,396.24	2,485,218.64
		2,857,616.00	2,651,396.24	2,485,218.64

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
30 1111	CASH IN BANK	0.00	230,655.62	414,179.41
1111 CASH IN BANK		0.00	230,655.62	414,179.41
30 1151	ESCROWED CASH	0.00	1,662,113.96	1,452,710.93
1151 ESCROWED CASH		0.00	1,662,113.96	1,452,710.93
30 1811	BOND PRIN	0.00	4,745,954.00	5,280,954.00
1811 AMNT TO PAY FOR BOND PRINCIPAL		0.00	4,745,954.00	5,280,954.00
		0.00	6,638,723.58	7,147,844.34
30 5010	ESTIMATED REVENUES & NONCASH	0.00	3,698,120.00	550,969.00
5010 ESTIMATED REVENUES & NONCASH		0.00	3,698,120.00	550,969.00
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(3,895,571.31)	(590,035.13)
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(3,895,571.31)	(590,035.13)
		0.00	(197,451.31)	(39,066.13)
30 2185	DUE TO TEACHERS FUND	0.00	0.00	0.00
2185 SPECIAL REVENUE FUND-TEACHERS		0.00	0.00	0.00
30 2711	BONDS PAYABLE	0.00	4,745,954.00	5,280,954.00
2711 BONDS PAYABLE - FUTURE YEARS		0.00	4,745,954.00	5,280,954.00
		0.00	4,745,954.00	5,280,954.00
30 6010	APPROPRIATIONS	0.00	3,832,935.00	352,935.00
6010 APPROPRIATIONS		0.00	3,832,935.00	352,935.00
30 6030	EXPENDITURES	0.00	(3,869,692.07)	(341,714.08)
6030 EXPENDITURES		0.00	(3,869,692.07)	(341,714.08)
		0.00	(36,757.07)	11,220.92
30 3110	BUDGETED FUND BALANCE	0.00	(134,815.00)	198,034.00
3110 BUDGETED FUND BALANCE		0.00	(134,815.00)	198,034.00
30 3111	FUND BALANCE	0.00	1,892,769.58	1,866,890.34
3111 FUND BALANCE		0.00	1,892,769.58	1,866,890.34
		0.00	1,757,954.58	2,064,924.34
30 5111	CURRENT TAXES	549,000.00	473,932.64	362,832.95
5111 TAXES ADVALOREM TAXES-CURRNT YR		549,000.00	473,932.64	362,832.95
30 5112	DELINQUENT TAXES	27,000.00	27,979.02	30,472.96
5112 DELINQUENT TAXES		27,000.00	27,979.02	30,472.96
30 5114	FINANCIAL INST. TAX	10.00	0.00	0.00
5114 INTANGIBLE TAXES		10.00	0.00	0.00
30 5141	INTEREST/BANK ACCTS.	35,000.00	45,142.13	38,261.42
5141 100 INTEREST/DEL TAXES		3,000.00	3,221.82	6,424.34
30 5141 200	EARNINGS/INVESTMENTS	100.00	22.28	25.75
5141 EARNINGS FROM TEMP DEPOSITS		38,100.00	48,386.23	44,711.51
30 5143	BOND PREMIUM	0.00	100,991.95	0.00
5143 PREMIUM ON BONDS SOLD		0.00	100,991.95	0.00
30 5221	ST.ASSESSED UTILITY	72,000.00	72,310.36	64,286.61
5221 STATE ASSESSED UTILITY TAX		72,000.00	72,310.36	64,286.61
30 5231	DNR/CORP WETLAND	10.00	4,295.61	0.00
5231 FEDERAL PROPERTIES		10.00	4,295.61	0.00
30 5497	OTH FEDERAL REVENUE	87,000.00	87,675.50	87,731.10
5497 OTHER FEDERAL REVENUE		87,000.00	87,675.50	87,731.10
30 5692	REFUNDING BONDS	0.00	3,080,000.00	0.00
5692 5692		0.00	3,080,000.00	0.00
		773,120.00	3,895,571.31	590,035.13
		773,120.00	3,895,571.31	590,035.13
30 5111 6611 000 0000 1 00000	DS PRINCIPAL REDEMPT	535,000.00	3,615,000.00	150,000.00
5111 PRINCIPAL-BONDED INDEBTEDNESS		535,000.00	3,615,000.00	150,000.00
30 5211 6621 000 0000 1 00000	DS INTEREST	155,000.00	196,599.62	190,230.08
5211 INTEREST-BONDED INDEBTEDNESS		155,000.00	196,599.62	190,230.08
30 5311 6631 000 0000 3 00000	DS FEES	1,500.00	58,092.45	1,484.00
5311 FEES-BONDED INDEBTEDNESS		1,500.00	58,092.45	1,484.00
		691,500.00	3,869,692.07	341,714.08
		691,500.00	3,869,692.07	341,714.08

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
40 1111	CASH IN BANK	0.00	106,172.97	177,471.73
1111 CASH IN BANK		0.00	106,172.97	177,471.73
40 1641	DNR ENERGY LOAN PRIN	0.00	11,738.01	71,852.10
1641 1641		0.00	11,738.01	71,852.10
		0.00	117,910.98	249,323.83
40 5010	ESTIMATED REVENUES & NONCASH	0.00	206,879.00	82,650.00
5010 ESTIMATED REVENUES & NONCASH		0.00	206,879.00	82,650.00
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(213,321.41)	(22,194.88)
5020 LESS REVENUE REALIZED/NONCASH		0.00	(213,321.41)	(22,194.88)
		0.00	(6,442.41)	60,455.12
40 2121	DNR ENER LOAN PAYABLE	0.00	11,738.01	71,852.10
2121 LOAN PAYABLE		0.00	11,738.01	71,852.10
		0.00	11,738.01	71,852.10
40 6010	APPROPRIATIONS	0.00	434,700.00	147,022.00
6010 APPROPRIATIONS		0.00	434,700.00	147,022.00
40 6030	EXPENDITURES	0.00	(425,770.17)	(83,002.87)
6030 EXPENDITURES		0.00	(425,770.17)	(83,002.87)
		0.00	8,929.83	64,019.13
40 3110	BUDGETED FUND BALANCE	0.00	(227,821.00)	(64,372.00)
3110 BUDGETED FUND BALANCE		0.00	(227,821.00)	(64,372.00)
40 3111	FUND BALANCE	0.00	106,172.97	177,471.73
3111 FUND BALANCE		0.00	106,172.97	177,471.73
40 3321	CASUALTY/LOSS CLEARNG	0.00	0.00	0.00
3321 3321		0.00	0.00	0.00
		0.00	(121,648.03)	113,099.73
40 5141	INTEREST/BANK ACCTS	70.00	181.26	69.29
40 5141 200	EARNINGS/INVESTMENTS	10.00	0.00	0.00
5141 EARNINGS FROM TEMP DEPOSITS		80.00	181.26	69.29
40 5192	GIFTS	0.00	0.00	3,591.50
40 5192 000 0000 03100	GIFTS - GREENHOUSE	500.00	20,732.00	0.00
5192 GIFTS		500.00	20,732.00	3,591.50
40 5332 000 0000 33201	CAREER ED - ENHANCEMENT GRANT	0.00	105,975.00	0.00
40 5332 000 0000 33202	CAREER ED 50/50 GRANT - AG	0.00	3,057.00	0.00
40 5332 000 0000 33203	CAREER ED 50/50 GRANT - BUSINESS	0.00	0.00	1,224.00
5332 CAREER EDUCATION		0.00	109,032.00	1,224.00
40 5422 000 0000 42200	ARP - ESSER III	0.00	7,375.20	0.00
5422 APR - ESSER III		0.00	7,375.20	0.00
40 5423 000 0000 42300	CARES ESSER II FUND	0.00	59,699.00	0.00
5423 CARES - ESSER II		0.00	59,699.00	0.00
40 5492 000 0000 49200	REAP	0.00	15,500.00	0.00
5492 TITLE V.B REAP		0.00	15,500.00	0.00
40 5497 000 0000 02000	COUNTY CRF	0.00	0.00	17,310.09
5497 OTHER FEDERAL REVENUE		0.00	0.00	17,310.09
40 5651	SALE OF PROPERTY	0.00	801.95	0.00
5651 SALE OF OTHER PROPERTY		0.00	801.95	0.00
		580.00	213,321.41	22,194.88
		580.00	213,321.41	22,194.88
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	1,000.00	0.00	0.00
40 1111 6543 000 4020 4 42300	EL EQUIP/TECH - ESSER II	0.00	55,771.00	0.00
1111 ELEMENTARY		1,000.00	55,771.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	1,000.00	0.00	0.00
40 1151 6543 000 1050 4 42200	HS EQUIP/TECH - ARP ESSERIII	0.00	0.00	0.00
40 1151 6543 000 1050 4 42300	HS EQUIP/TECH - ESSER II	0.00	3,928.00	0.00
1151 HIGH SCHOOL		1,000.00	3,928.00	0.00
40 1311 6541 000 1050 1 00000	VP EQUIPMENT	1,000.00	3,182.00	0.00
40 1311 6541 000 1050 1 03100	VP EQUIPMENT - GREENHOUSE	10,000.00	0.00	0.00
40 1311 6541 000 1050 3 33201	VP EQUIP/AG-ENHANCEMENT GRANT	0.00	193,398.80	0.00
40 1311 6541 000 1050 3 33202	VP EQUIP/AG - 50/50 GRANT	0.00	3,057.00	0.00
1311 AGRICULTURE EDUCATION		11,000.00	199,637.80	0.00

07/25/2022 07:55 AM

Regular; Previous Year 1 06/2022; Previous Year 2 06/2021; Processing Month 07/2022

User ID: JLW

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
40 1321 6543 000 1050 1 00000	VP BU EQUIPMENT/TECH	0.00	0.00	1,670.96
40 1321 6543 000 1050 3 33203	VP BU EQUIP/TECH - 50/50 GRANT	0.00	0.00	1,224.00
1321 BUSINESS EDUCATION		0.00	0.00	2,894.96
40 2411 6541 000 4020 1 00000	PO EQUIPMENT	0.00	0.00	1,146.00
2411 OFFICE OF THE PRINCIPAL SERVICES		0.00	0.00	1,146.00
40 2541 6332 100 0000 2 00000	OM REPAIR/STADIUM	20,000.00	0.00	0.00
40 2541 6541 000 0000 2 00000	OM EQUIP/FIXTURES	0.00	0.00	20,536.82
40 2541 6541 000 0000 4 02000	OM EQUIP/COUNTY CRF	0.00	0.00	17,310.09
40 2541 6541 100 0000 2 00000	OM EQUIPMENT/STADIUM	0.00	2,390.00	0.00
40 2541 6543 000 0000 2 00000	OM EQUIPMENT/TECH	0.00	0.00	0.00
40 2541 6543 000 0000 4 49200	OM TECHNOLOGY HARDWARE/REAP	0.00	10,804.17	0.00
2541 OPERATION & MAINTENANCE OF PLANT		20,000.00	13,194.17	37,846.91
40 2552 6541 000 0000 2 00000	VO EQUIPMENT	0.00	0.00	0.00
40 2552 6552 000 0000 2 00000	VO BUS REPLACEMENT	0.00	62,000.00	0.00
2552 DIST OPERATED TRANSPORT/NON-DISABLED		0.00	62,000.00	0.00
40 2558 6551 000 0000 1 00000	TR VEHICLES	0.00	41,250.00	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES		0.00	41,250.00	0.00
40 2562 6541 000 0000 1 00000	FS EQUIPMENT	0.00	1,499.00	0.00
40 2562 6541 000 0000 4 42200	FS EQUIP / ARP (ESSER III)	0.00	7,375.20	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES		0.00	8,874.20	0.00
40 4031 6362 000 0000 1 09999	FA ADVERTISING	6,000.00	0.00	0.00
40 4031 6521 000 0000 1 00000	FA ARCHIT FEES	34,000.00	0.00	0.00
4031 ARCHITECTURE, ENGINEERING & LEGAL SERV		40,000.00	0.00	0.00
40 5122 6614 000 0000 4 00000	ENERGY CONSERV. LOAN	11,800.00	40,275.11	39,481.53
5122 PRINCIPAL-LONG TERM LOANS		11,800.00	40,275.11	39,481.53
40 5222 6624 000 0000 4 00000	INTEREST/ENERGY LOAN	125.00	839.89	1,633.47
5222 INTEREST-LONG TERM LOANS		125.00	839.89	1,633.47
		84,925.00	425,770.17	83,002.87
		84,925.00	425,770.17	83,002.87

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Regular: Previous Year 1 06/2022; Previous Year 2 06/2021; Processing Month 07/2022

User ID: JLW

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
60 1111	CASH IN BANK	0.00	120,176.20	102,080.95
1111 CASH IN BANK		0.00	120,176.20	102,080.95
60 5020	LESS REVENUE REALIZED/NONCASH	0.00	(137,453.90)	(120,153.30)
5020 LESS REVENUE REALIZED/NONCASH		0.00	(137,453.90)	(120,153.30)
60 6030	EXPENDITURES	0.00	(119,358.65)	(114,516.24)
6030 EXPENDITURES		0.00	(119,358.65)	(114,516.24)
60 3111 000 102	GENERAL	0.00	7,913.65	5,444.53
60 3111 000 103	STUDENT COUNCIL	0.00	1,010.11	1,008.49
60 3111 000 104	FCCLA	0.00	1,796.35	2,850.46
60 3111 000 105	FFA	0.00	1,956.55	2,513.83
60 3111 000 106	BLUE JAY	0.00	13,029.02	9,014.73
60 3111 000 107	GRADE 7	0.00	40.00	(4.04)
60 3111 000 108	GRADE 8	0.00	85.96	102.98
60 3111 000 109	GRADE 9	0.00	323.45	150.00
60 3111 000 110	GRADE 10	0.00	1,535.74	898.69
60 3111 000 111	GRADE 11	0.00	1,997.60	2,201.01
60 3111 000 112	GRADE 12	0.00	1,620.49	2,537.12
60 3111 000 113	BOYS R-CLUB	0.00	27.41	27.41
60 3111 000 114	BAND	0.00	1,112.44	666.38
60 3111 000 115	HONOR SOCIETY	0.00	2,037.39	2,475.04
60 3111 000 117	CHEER HS	0.00	3,134.03	6,162.85
60 3111 000 119	GIRLS R-CLUB	0.00	280.95	280.95
60 3111 000 122	LIBRARY	0.00	582.19	504.06
60 3111 000 124	ART CLUB	0.00	3,142.57	882.79
60 3111 000 125	CONC.STAND	0.00	1,780.98	2,497.78
60 3111 000 126	BOYS BB	0.00	1,979.83	2,060.58
60 3111 000 127	SCHOLAR BOWL	0.00	3.83	430.13
60 3111 000 129	PEER COUNSLORS	0.00	299.01	463.44
60 3111 000 130	BASEBALL	0.00	1,934.39	5,000.00
60 3111 000 131	TRACK	0.00	538.21	280.42
60 3111 000 132	NURSE	0.00	3,994.31	3,994.31
60 3111 000 133	WRESTLERS	0.00	2,328.12	1,721.64
60 3111 000 136	DRAMA	0.00	7.14	123.21
60 3111 000 137	WEIGHT ROOM	0.00	859.30	898.30
60 3111 000 139	HS VENDING	0.00	266.51	4,315.51
60 3111 000 141	DANCE TEAM	0.00	705.90	306.64
60 3111 000 142	HS VENDING RESOURCE	0.00	4,294.03	1,328.26
60 3111 000 143	FOOTBALL	0.00	6,302.15	1,144.04
60 3111 000 144	GIRLS BASKETBALL	0.00	2,438.47	(1,535.83)
60 3111 000 145	GIRLS GOLF	0.00	877.74	877.74
60 3111 000 147	ELEM.ST.CO	0.00	2,934.04	1,270.19
60 3111 000 148	PRE SCHOOL	0.00	9,068.02	9,068.02
60 3111 000 149	VOLLEYBALL	0.00	1,226.10	884.35
60 3111 000 150	COMMUNITY TRACK	0.00	5,129.97	3,669.97
60 3111 000 151	CROSS COUNTRY	0.00	110.21	110.21
60 3111 000 152	SCHOOL ASSEMBLY	0.00	2.92	2.92
60 3111 000 153	NATL FORENSIC LEAG	0.00	120.50	120.50
60 3111 000 156	FBLA	0.00	1,504.96	1,548.42
60 3111 000 157	EL BASKETBALL	0.00	0.00	0.00
60 3111 000 160	GRADE 3 TRIP	0.00	3,288.07	3,288.07
60 3111 000 161	JS/SG BBALL	0.00	362.09	482.09
60 3111 000 162	EL MUSIC	0.00	1,359.34	1,193.34
60 3111 000 164	VOLLEYBALL JH	0.00	1,590.48	1,632.48
60 3111 000 185	TAG	0.00	228.76	228.76
60 3111 000 166	HISTORY CLUB	0.00	60.02	2,479.31
60 3111 000 167	ART FUNDRAISER	0.00	1,788.95	1,562.03
60 3111 000 168	FARM	0.00	14,167.70	7,971.72
60 3111 000 169	EL BLUE JAY SHOP	0.00	6,746.75	4,707.82
60 3111 000 170	EL VOLLEYBALL	0.00	253.50	237.50
60 3111 000 275	275 CONFERENCE	0.00	0.00	0.00
3111 FUND BALANCE		0.00	120,176.20	102,080.95

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
		0.00	120,176.20	102,080.95
60 5179 102 1050	SA GENERAL	0.00	2,109.54	6,651.87
60 5179 103 1050	SA STUDENT COUNCIL	0.00	738.05	5,589.90
60 5179 104 1050	SA FCCLA/REV	0.00	4,767.04	2,836.25
60 5179 105 1050	SA FFA/REV	0.00	24,173.09	17,629.19
60 5179 106 1050	SA BLUE JAY	0.00	11,085.00	8,345.00
60 5179 107 1050	SA GRADE 7/REV	0.00	50.00	50.00
60 5179 108 1050	SA GRADE 8/REV	0.00	100.00	50.00
60 5179 109 1050	SA GRADE 9/REV	0.00	286.09	100.00
60 5179 110 1050	SA GRADE 10/REV	0.00	1,431.81	125.00
60 5179 111 1050	SA GRADE 11/REV	0.00	4,249.97	3,530.68
60 5179 112 1050	SA GRADE 12/REV	0.00	150.00	480.01
60 5179 114 1050	SA BAND/REV	0.00	4,536.42	897.75
60 5179 115 1050	SA HONOR SOC/REV	0.00	395.00	480.00
60 5179 117 1050	SA CHRLD/HS/REV	0.00	7,841.47	10,287.94
60 5179 122 1050	SA LIBRARY/REV	0.00	78.13	185.43
60 5179 124 1050	SA ART CLUB/REV	0.00	2,444.40	111.00
60 5179 125 1050	SA CONC. STAND/REV	0.00	11,372.59	7,694.46
60 5179 126 1050	SA BOYS BB/REV	0.00	2,040.00	3,850.00
60 5179 127 1050	SA SCHOLAR BOWL/REV	0.00	0.00	240.00
60 5179 129 1050	SA PEER COUNSL/REV	0.00	150.00	0.00
60 5179 130 1050	SA BASEBALL/REV	0.00	9,178.63	5,000.00
60 5179 131 1050	SA TRACK/REV	0.00	1,055.74	1,409.75
60 5179 132 1050	SA NURSE/REV	0.00	300.00	0.00
60 5179 133 1050	SA WRESTLERS/REV	0.00	4,589.25	3,646.65
60 5179 136 1050	SA DRAMA/REV	0.00	334.00	234.00
60 5179 137 1050	SA WEIGHT ROOM/REV	0.00	840.00	0.00
60 5179 141 1050	SA DANCE TEAM	0.00	3,262.80	4,919.37
60 5179 142 1050	SA HS VENDING/RESOURCE	0.00	6,187.00	0.00
60 5179 143 1050	SA FOOTBALL/REV	0.00	7,602.00	2,514.10
60 5179 144 1050	SA GIRLS BB/REV	0.00	4,655.78	3,743.16
60 5179 147 4020	SA ELEM.ST.CO	0.00	3,221.77	1,011.50
60 5179 149 1050	SA VOLLEYBALL REV.	0.00	2,693.00	1,315.40
60 5179 150 1050	SA COMMUNITY TRACK	0.00	1,460.00	0.00
60 5179 156 1050	SA FBLA	0.00	1,704.55	1,283.25
60 5179 157 4020	SA EL BASKETBALL	0.00	0.00	484.50
60 5179 162 4020	SA EL MUSIC	0.00	166.00	0.00
60 5179 164 1050	SA VOLLEYBALL/JH	0.00	231.00	439.00
60 5179 166 1050	SA HISTORY CLUB	0.00	1,080.71	1,726.00
60 5179 167 4020	SA ART FUNDRAISER	0.00	226.92	510.85
60 5179 168 1050	SA FARM/REV	0.00	6,526.90	3,576.16
60 5179 169 4020	SA EL BLUE JAY SHOP	0.00	3,500.25	2,410.60
60 5179 170 4020	SA EL VOLLEYBALL	0.00	639.00	0.00
60 5179 275 1050	SA 275 CONF REVENUE	0.00	0.00	16,794.53
5179	OTHER PUPIL ACTIVITY INCOME	0.00	137,453.90	120,153.30
		0.00	137,453.90	120,153.30
		0.00	137,453.90	120,153.30
60 1411 6411 102 1050 1 00000	SA GENERAL/EXP	0.00	2,177.54	8,606.90
60 1411 6411 103 1050 1 00000	SA STUDENT COUNCIL	0.00	736.43	4,990.55
60 1411 6411 104 1050 1 00000	SA FCCLA/EXP	0.00	5,821.15	2,457.75
60 1411 6411 105 1050 1 00000	SA FFA/EXP	0.00	24,730.17	16,593.49
60 1411 6411 106 1050 1 00000	SA BLUE JAY/EXP	0.00	7,070.71	7,266.03
60 1411 6411 107 1050 1 00000	SA GRADE 7/EXP	0.00	10.00	54.04
60 1411 6411 108 1050 1 00000	SA GRADE 8	0.00	10.00	10.00
60 1411 6411 109 1050 1 00000	SA GRADE 9/EXP	0.00	65.62	30.00
60 1411 6411 110 1050 1 00000	SA GRADE 10/EXP	0.00	46.07	30.00
60 1411 6411 111 1050 1 00000	SA GRADE 11/EXP	0.00	3,151.06	1,825.26
60 1411 6411 112 1050 1 00000	SA GRADE 12/EXP	0.00	730.52	2,262.76
60 1411 6411 114 1050 1 00000	SA BAND/EXP	0.00	4,090.36	7,597.88
60 1411 6411 115 1050 1 00000	SA HONOR SOCIETY/EXP	0.00	832.65	585.27
60 1411 6411 117 1050 1 00000	SA CHRLD/HS/EXP	0.00	10,870.29	9,734.81
60 1411 6411 122 1050 1 00000	SA LIBRARY/EXP	0.00	0.00	14.81
60 1411 6411 124 1050 1 00000	SA ART CLUB/EXP	0.00	184.62	156.64
60 1411 6411 125 1050 1 00000	SA CONC STAND/EXP	0.00	12,089.39	7,626.18
60 1411 6411 126 1050 1 00000	SA BOYS BB/EXP	0.00	2,120.75	4,322.73

07/25/2022 07:56 AM

Regular; Previous Year 1 06/2022; Previous Year 2 06/2021; Processing Month 07/2022

User ID: JLW

Account Number	Account Description	Budget	Actual Last Year	Actual 2 Years Ago
60 1411 6411 127 1050 1 00000	SA SCHOLAR BOWL/EXP	0.00	426.30	260.80
60 1411 6411 129 1050 1 00000	SA PEER COUNSL/EXP	0.00	314.43	211.50
60 1411 6411 130 1050 1 00000	SA BASEBALL/EXP	0.00	12,244.24	0.00
60 1411 6411 131 1050 1 00000	SA TRACK/EXP	0.00	797.95	1,551.00
60 1411 6411 132 1050 1 00000	SA NURSE/EXP	0.00	300.00	0.00
60 1411 6411 133 1050 1 00000	SA WRESTLERS/EXP	0.00	3,982.77	3,018.61
60 1411 6411 136 1050 1 00000	SA DRAMA/EXP	0.00	450.07	582.60
60 1411 6411 137 1050 1 00000	SA WEIGHT ROOM/EXP	0.00	879.00	0.00
60 1411 6411 139 1050 1 00000	SA HS VENDING	0.00	4,049.00	0.00
60 1411 6411 141 1050 1 00000	SA DANCE TEAM	0.00	2,863.54	4,138.49
60 1411 6411 142 1050 1 00000	SA HS VENDING/RESOURCE	0.00	3,221.23	0.00
60 1411 6411 143 1050 1 00000	SA FOOTBALL/EXP	0.00	2,443.89	2,581.37
60 1411 6411 144 1050 1 00000	SA GIRLS BASKETBALL	0.00	683.48	5,278.99
60 1411 6411 147 4020 1 00000	SA ELEM ST.CO	0.00	1,557.92	425.81
60 1411 6411 148 4020 1 00000	SA PRE SCHOOL EXP	0.00	0.00	42.59
60 1411 6411 149 1050 1 00000	SA VOLLEYBALL EXP	0.00	2,351.25	1,176.88
60 1411 6411 156 1050 1 00000	SA FBLA	0.00	1,748.01	978.72
60 1411 6411 157 4020 1 00000	SA EL BASKETBALL	0.00	0.00	484.50
60 1411 6411 161 1050 1 00000	SA JS/SG BBALL	0.00	120.00	0.00
60 1411 6411 164 1050 1 00000	SA VOLLEYBALL/JH EXP	0.00	273.00	458.37
60 1411 6411 166 1050 1 00000	SA HISTORY CLUB	0.00	3,500.00	510.00
60 1411 6411 167 4020 1 00000	SA ART FUNDRAISER	0.00	0.00	189.47
60 1411 6411 168 1050 1 00000	SA FARM/EXP	0.00	330.92	1,306.03
60 1411 6411 169 4020 1 00000	SA EL BLUE JAY SHOP	0.00	1,461.32	360.88
60 1411 6411 170 4020 1 00000	SA EL VOLLEYBALL	0.00	623.00	0.00
60 1411 6411 275 1050 1 00000	SA 275 CONF EXPENSES	0.00	0.00	16,794.53
1411 STUDENT ACTIVITIES		0.00	119,358.65	114,516.24
		0.00	119,358.65	114,516.24
		0.00	119,358.65	114,516.24

2022-23 Budget



APPENDIX SECTION

Rock Port R-II School District
Salary Schedule
Certified Staff

Step	BS	BS State*	BS Local**	BS Total	BS+12	BS State*	BS Local**	BS Total	BS+12 Total	BS+24	MS	MS State*	MS Local**	MS Total	MS+12 State*	MS+12 Local**	MS+12 Total	MS+24 State*	MS+24 Local**	MS+24 Total	
1	31800	6200		38000	31800	5200		37000	31800	31800	4200			34500	31800	1200	1500	34500	200	2500	34500
2	31800	5800		37600	31800	4775		36575	31800	31800	3750			34500	31800	675	2025	34500		2700	34500
3	31800	5400		37200	31800	4350		36150	31800	31800	3300			34500	31800	150	2550	34500		2700	34500
4	31800	5000		36800	31800	3925		35725	31800	31800	2850			34500	31800		2700	34500		2700	34500
5	31800	4600		36400	31800	3500		35300	31800	31800	2400			34500	31800		2700	34500		2700	34500
6	31800	4200		36000	31800	3075		34875	31800	31800	1950			34500	31800		2700	34500		2700	34500
7	31800	3800		35600	31800	2650	50	34500	31800	31800	1500			34500	31800		2700	34500		2700	34500
8	31800	3400		35200	31800	2225	475	34500	31800	31800	1050			34500	31800		2700	34500		2700	34500
9	31800	3000		34800	31800	1800	900	34500	31800	31800	600			34500	31800		2700	34500		2700	34500
10	31800	2600	100	34500	31800	1375	1325	34500	31800	31800	150			34500	31800		2700	34500		2700	34500
11	31800	2500	150	34500	31800	950	1750	34500	31800	31800				34500	31800		2700	34500		2700	34500
12	31800	2500	200	34500	31800	525	2175	34500	31800	31800				34500	31800		2700	34500		2700	34500
13	31800	2450	250	34500	31800	100	2600	34500	31800	31800				34500	31800		2700	34500		2700	34500
14	31800	2400	300	34500	31800		2700	34500	31800	31800				34500	31800		2700	34500		2700	34500
15	31800	2350	350	34500	31800		2700	34500	31800	31800				34500	31800		2700	34500		2700	34500
16	31800	2300	400	34500	31800		2700	34500	31800	31800				34500	31800		2700	34500		2700	34500
17	31800	2250	450	34500	31800		2700	34500	31800	31800				34500	31800		2700	34500		2700	34500
18	31800	2200	500	34500	31800		2700	34500	31800	31800				34500	31800		2700	34500		2700	34500
19	31800	2150	550	34500	31800		2700	34500	31800	31800				34500	31800		2700	34500		2700	34500
20	31800	2100	600	34500	31800		2700	34500	31800	31800				34500	31800		2700	34500		2700	34500
21	31800	2050	650	34500	31800		2700	34500	31800	31800				34500	31800		2700	34500		2700	34500
22	31800	2000	700	34500	31800		2700	34500	31800	31800				34500	31800		2700	34500		2700	34500
23	31800	1950	750	34500	31800		2700	34500	31800	31800				34500	31800		2700	34500		2700	34500
24	31800	1900	800	34500	31800		2700	34500	31800	31800				34500	31800		2700	34500		2700	34500
25	31800	1850	850	34500	31800		2700	34500	31800	31800				34500	31800		2700	34500		2700	34500
26	31800	1800	900	34500	31800		2700	34500	31800	31800				34500	31800		2700	34500		2700	34500
27	31800	1750	950	34500	31800		2700	34500	31800	31800				34500	31800		2700	34500		2700	34500
28	31800	1700	1000	34500	31800		2700	34500	31800	31800				34500	31800		2700	34500		2700	34500
29	31800	1650	1050	34500	31800		2700	34500	31800	31800				34500	31800		2700	34500		2700	34500
30	31800	1600	1100	34500	31800		2700	34500	31800	31800				34500	31800		2700	34500		2700	34500
31	31800	1550	1150	34500	31800		2700	34500	31800	31800				34500	31800		2700	34500		2700	34500
32	31800	1500	1200	34500	31800		2700	34500	31800	31800				34500	31800		2700	34500		2700	34500
33	31800	1450	1250	34500	31800		2700	34500	31800	31800				34500	31800		2700	34500		2700	34500
34	31800	1400	1300	34500	31800		2700	34500	31800	31800				34500	31800		2700	34500		2700	34500
35	31800	1350	1350	34500	31800		2700	34500	31800	31800				34500	31800		2700	34500		2700	34500
36	31800	1300	1400	34500	31800		2700	34500	31800	31800				34500	31800		2700	34500		2700	34500
37	31800	1250	1450	34500	31800		2700	34500	31800	31800				34500	31800		2700	34500		2700	34500
38	31800	1200	1500	34500	31800		2700	34500	31800	31800				34500	31800		2700	34500		2700	34500
39	31800	1150	1550	34500	31800		2700	34500	31800	31800				34500	31800		2700	34500		2700	34500
40	31800	1100	1600	34500	31800		2700	34500	31800	31800				34500	31800		2700	34500		2700	34500

This schedule is only applicable if the Teacher Baseline Salary Grant is approved by the governor prior to August 1, 2022. Otherwise, the salary schedule adopted in March 2022 with supersede this schedule.

*State columns are funded with state appropriations equal to 70% of the amount specified. Such funding may not be available in subsequent years.

**Special local columns are funded by district due to state grant funding noted above. Such funding may not be available in subsequent years.

*Adopted June 23, 2022

**Rock Port R-II School District
Minimum Salary Schedule
2022-2023**

Non-Certified Positions

Position	Minimum Salary No BA/BS	Minimum Salary BA/BS Degree	
Bookkeeper/Supt. Secretary	\$40,000.00	\$44,000.00	
Position	Minimum Salary		
Bus Driver	\$18.00/hr		
Position	Minimum Salary		
Custodian	\$15.00/hr		
Position	Minimum Salary		
Maintenance/Transportation Director	\$44,000.00		
Position	Minimum Salary LPN	Minimum Salary RN	Minimum Salary BSN
Nurse	\$16.15/hr	\$18.15/hr	\$20.15/hr
Position	Minimum Salary No BA/BS	Minimum Salary BA/BS Degree	
Paraprofessional	\$15,500.00	\$16,500.00	
Position	Minimum Salary No BA/BS	Minimum Salary BA/BS Degree	
Pre-School Lead Teacher	\$18,000.00	\$19,000.00	
Position	Minimum Salary No BA/BS	Minimum Salary BA/BS Degree	
Secretary- Elementary & JH/HS	\$16.00/hr	\$18.00/hr	

Certified Positions (without a dedicated salary schedule)

Position	Minimum Salary MA/MS	Minimum Salary EdS	Minimum Salary EdD
Principal- Elementary	\$64,000.00	\$66,000.00	\$68,000.00
Position	Minimum Salary MA/MS	Minimum Salary EdS	Minimum Salary EdD
Principal- Junior High/High School	\$66,000.00	\$68,000.00	\$70,000.00
Position	Minimum Salary EdS	Minimum Salary EdD	
Superintendent	\$90,000.00	\$94,000.00	

*Adopted 3/10/2022

Rock Port R-II School District

Extra-Duty Pay Schedule 2022-23

Percentage multiplied by \$34,500

CATEGORY I	
Head	10%
Football	10%
Volleyball	10%
Softball	10%
Girls BB	10%
Boys BB	10%
Wrestling	10%
Boys Track	10%
Girls Track	10%
Baseball	10%
MOSIS/Powerschool	10%
PAT (no longevity)	31%

CATEGORY II	
Head	7%
Boys Golf	7%
Girls Golf	7%
X-Country	7%
Asst	5%
Football	5%
Volleyball	5%
Softball	5%
Girls BB	5%
Boys BB	5%
Wrestling	5%
Track	5%
Baseball	5%

CATEGORY III	
Head JH	4%
Football	4%
Volleyball	4%
Boys BB	4%
Girls BB	4%
Wrestling	4%
Boys Track	4%
Girls Track	4%

Technology Coordinator 5%

CATEGORY IV	
Chrlng	4.00%
HS FB & BB	1.75%
HS Wrstng	3.00%
JH FB & BB	2.00%
Asst JH	2.00%
Football	2.00%
Volleyball	2.00%
Boys BB	2.00%
Girls BB	2.00%
Wrestling	2.00%
Boys Track	2.00%
Girls Track	2.00%

CATEGORY V	
Summer Wgt Program	8.00%
FFA	8.40%
FCCLA	8.40%
FBLA	8.40%
Concession St. Mgr.	6.50%
Stu. Co. Sponsor	5.00%
Scholar Bowl	4.00%
Music - Inst. & Vocal	11.00%
JH Scholar Bowl	2.50%

CATEGORY VI	
HS Play	3.00%
Yearbook	2.50%
Marching Auxiliary	1.25%
Dance Team	1.25%
Website Manager	1.75%
NHS	2.50%
Debate/Forensics	1.25%
Peer Counselor	1.25%

CATEGORY VII	
Class Sponsor	1.25%
Junior	0.50%
Senior	0.50%
Summer Camp	1.25%
Head	0.85%
Asst	0.85%
Summer League	1.25%
Head	0.85%
Asst	0.85%

Longevity Stipend Year -> 1,2,3 4,5,6 7,8,9 10,11,12 (Continue with every 3rd Year)

Category I	0	300	600	900
Category II & III	0	200	400	600
Category IV, V & VI	0	100	200	300
Category VII	0	0	0	0



Annualized Payment Calculation Report

↓ District: 003-032 ROCK PORT R-II Year: 2022-2023 Month: July

For questions regarding payments please see the [Payment Contact List](#)

1. <u>Weighted ADA</u> (Highest of current, first preceding, or second preceding year)		329.4591
2. Multiplied by State Adequacy Target	x	\$6,302,483,849.63
3. Equals District Total (Line 1 x Line 2)		\$2,076,410.50
4. Multiplied by Dollar Value Modifier (DVM)	x	1.000
5. Equals District Total Modified (Line 3 x Line 4)		\$2,076,410.50
6. Minus <u>Local Effort</u>	-	\$1,363,010.06
7. Equals State Funding Required (Line 5 - Line 6)		<u>\$713,400.00</u>
8. <u>FY06 State Funding</u>		\$725,280.79
Phase-In Calculation:		
9. SB 287 Formula (Line 7 x 100 %)		\$713,400.00
10. FY06 State Funding (Line 8 x 0 %)	+	<u>\$0.00</u>
11. Total		\$713,400.00
12. Total per Payment Weighted ADA (Line 11 / Line 1)		\$2,165.3674
Hold Harmless Calculation:		
13. Dollar Value Modifier		1.000
14. FY06 Modified State Funding		\$725,280.79
15. FY06 Modified Per 2005-06 Weighted ADA (Line 14 / 2005-06 Weighted ADA)		\$1,943.7829
16. If Line 11 < Line 14, then district held harmless: (Line 14)		\$725,280.79
17. Total Basic Formula Payment (Greater of Line 11 or 16)		\$725,281
Revenue Sources:		
A. <u>Classroom Trust Fund</u> : (CTF) (Revenue Code 5319)		\$139,275
B. State Monies (Revenue Code 5311) (Line 17 - CTF)		\$586,006
Additional Information:		
C. Projected 1% PDC Expenditure (Not a final number until the final June payment of the fiscal year (B x .01))		\$5,860.06
D. Year to Date Prior Year Correction		\$0

Data as of July 13, 2022

Payment Transmittal



Missouri Department of Elementary and Secondary Education - Send questions to: finadm@gov/dese.mo.gov
Current User: DESEPUBLIC



Weighted ADA Report

District: 003-032 ROCK PORT R-II **Year:** 2022-2023 **Month:** July

For questions regarding payments please see the [Payment Contact List](#)

	2020-2021	2021-2022	2022-2023
1. Regular Term ADA	311.5588	312.1427	0.0000
2. Plus Summer Term ADA	<u>0.0000</u>	<u>0.0000</u>	<u>0.0000</u>
3. Equals Total ADA (Line 1 + Line 2)	<u>311.5588</u>	<u>312.1427</u>	<u>0.0000</u>
4. FRL Count (Screen 15)	<u>106.38</u>	<u>95.00</u>	<u>0.00</u>
5. Threshold Percentage	29.45	29.45	30.95
6. Minus Total ADA (Line 3) x Threshold Percentage	91.7541	91.9260	0.0000
7. Equals Count to be weighted (Line 4 - Line 6)	<u>14.6259</u>	<u>3.0740</u>	<u>0.0000</u>
8. FRL Weighted Calculation (Line 7 x 25.00%)	3.6565	0.7685	0.0000
9. IEP Count (Screen 11)	33	34	0
10. Threshold Percentage	12.83	12.83	13.11
11. Minus Total ADA (Line 3) x Threshold Percentage	39.9730	40.0479	0.0000
12. Equals Count to be weighted (Line 9 - Line 11)	<u>0</u>	<u>0</u>	<u>0.0000</u>
13. IEP Weighted Calculation (Line 12 x 75.00%)	0.0000	0.0000	0.0000
14. LEP Count (LEP Census)	0	0	0
15. Threshold Percentage	2.07	2.07	2.39
16. Minus Total ADA (Line 3) x Threshold Percentage	6.4493	6.4614	0.0000
17. Equals Count to be weighted (Line 14 - Line 16)	<u>0</u>	<u>0</u>	<u>0.0000</u>
18. LEP Weighted Calculation (Line 17 x 60.00%)	0.0000	0.0000	0.0000
19. PK Regular ADA	0.0000	0.0000	0.0000
20. PK Summer Term ADA	0.0000	0.0000	0.0000
21. Weighted ADA (Line 3 + Line 8 + Line 13 + Line 18 + Line 19 + Line 20)	315.2153	312.9112	0.0000
22. Weighted ADA (Line 21) - Summer School ADA (Line 2 + Line 20)	315.2153	312.9112	0.0000
23. Formula Weighted ADA (highest of 3 years of Line 22 + current Summer School ADA)			329.4591

Data as of July 08, 2022

[Return To Calculation Sheet](#)

History of Assessed Valuation

Current Valuation: \$63,701,394

Current Levy (adjusted)

Fund 1- Operating	4.0577
Fund 2- Teachers	0.0000
Fund 3- Debt Service	0.8625
Fund 4- Capital Projects	<u>0.0000</u>
TOTAL	4.9202

Year	Assessed Valuation
2022	\$63,701,394
2021	\$57,245,261
2020	\$48,090,081
2019	\$48,048,948
2018	\$48,191,954
2017	\$47,922,925
2016	\$48,070,499
2015	\$47,613,355
2014	\$46,491,858
2013	\$45,019,739
2012	\$43,492,274
2011	\$42,603,763
2010	\$42,419,302
2009	\$40,884,439
2008	\$39,929,902
2007	\$33,543,727
2006	\$32,323,215
2005	\$31,461,333
2004	\$29,971,722
2003	\$29,521,132

Summary of Fund Balances

Year	Funds 10 & 60- Operating/Activity	Fund 40- Capital Projects	Total Fund Balance
2022	\$2,071,969	\$106,172	\$2,178,141
2021	\$1,672,811	\$177,471	\$1,850,282
2020	\$1,335,672	\$117,159	\$1,452,831
2019	\$1,252,893	\$83,523	\$1,336,416
2018	\$1,179,086	\$7,890	\$1,186,976
2017	\$1,049,587	\$108,479	\$1,158,066
2016	\$1,114,650	\$21,396	\$1,136,046
2015	\$1,112,952	\$2,007,659	\$3,911,210
2014	\$1,047,709	\$2,885,683	\$3,933,392
2013	\$1,152,010	\$75,693	\$1,227,703
2012	\$1,059,793	\$38,477	\$1,098,703
2011	\$951,836	\$191,063	\$1,142,899
2010	\$724,144	\$254,733	\$978,877
2009	\$215,475	\$409,438	\$624,913
2008	\$159,062	\$435,144	\$594,206
2007	\$297,028	\$436,059	\$733,087
2006	\$214,156	\$487,534	\$701,691
2005	\$206,516	\$492,884	\$699,400
2004	\$284,423	\$481,656	\$767,079
2003	\$335,776	\$452,181	\$787,079