

Oak Grove R-VI School District



2022-2023
Budget

Table of Contents

Budget Message.....	2
Enrollment.....	2
Staff.....	2
Tax Levy.....	3
Salaries and Benefits.....	3
Assessed Valuation.....	3
Bond & Construction.....	3
Budget Assumptions.....	4
Assessed Valuation.....	4
Enrollment.....	4
Revenues.....	4
Expenditures.....	4
Cost Savings.....	4
Balances.....	4
Annual Budget Calendar.....	5
Budget Summary.....	6
2022-2023 General Budget Projections.....	7
2022-2023 Salary Schedule.....	8
Future Budget Recommendations.....	9
21-22 Budget Revenue.....	10
21-22 Budget Expenditures.....	16

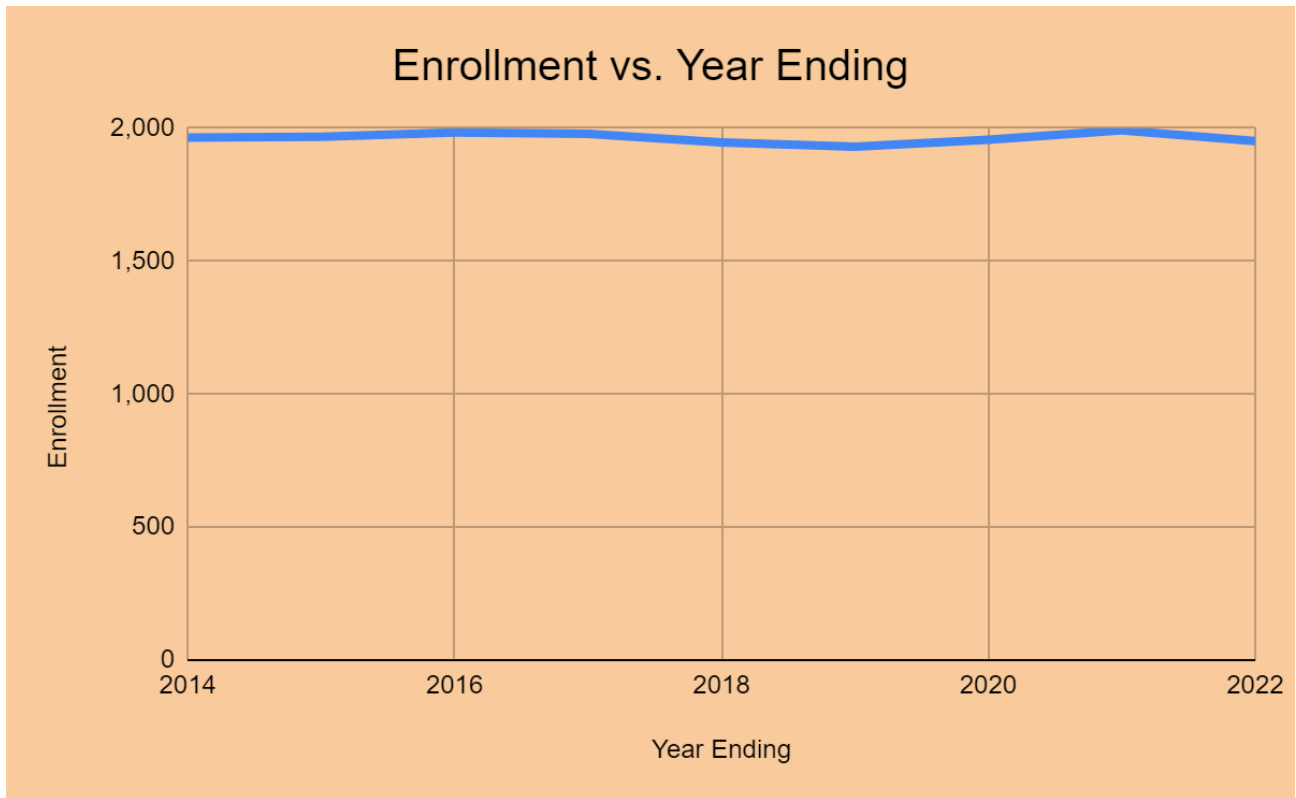
Budget Message

Oak Grove R-VI Board of Education, Staff, Students, Families and Community Members
601 SE 12th St.
Oak Grove, Missouri 64075

Dear Oak Grove Board, Staff, Students and Community Members,

Please consider the following budget proposal for the Oak Grove R-VI School District for the 2022-2023 school year. This budget is being submitted with input from all stakeholders with a vested interest in seeing the Oak Grove School System flourish and reach full potential. While the pandemic has created many unknowns, in the past year, we've seen dramatic increases in financial resources for the school district. We temper those increases knowing these funds are most likely 1 to 2 year increases and the district will budget accordingly.

Enrollment: 2021-2022 School Year: **1,952 students K-12** - a decrease of 40 students (2.0%). Over the last 8 years the district has averaged 1,964 students with a high in 2021 of 1,992 and a low of 1,931 in 2019.

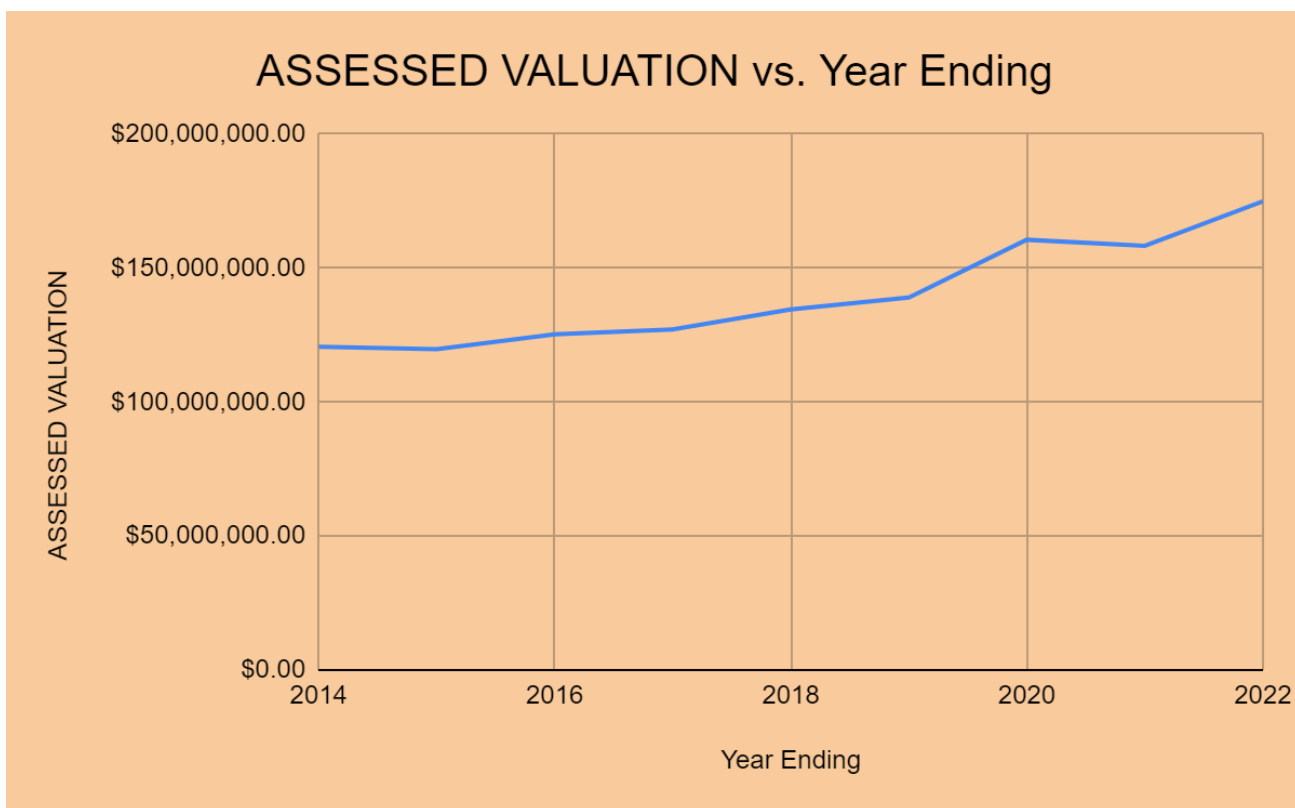


Staff: 173 certified staff & 69 non-certified = 242 staff members

Tax Levy: 2021-2022 - 5.1534 per \$100 dollars of assessed valuation. We will advertise and schedule a hearing at the August board meeting to set the tax levy.

Staff Salaries & Benefits: 2021-2022 - base salary of \$36,250. The board had previously approved an increase of \$650 to the base salary (\$36,900) and movement of a step on the schedule.

Assessed Valuation: 2021-2022 - **\$174,917,105**. This is an increase of \$16,087,551 (10.1%). 2022 is not an assessment year for the county but we anticipate personal property and new construction to increase considerably.



2020 Bond Issue and Construction - During the district's bond and construction project, we've seen unprecedented increases in prices and challenges with materials. We expect to finish the project this calendar year. We've completed the bond portion of the project and are transitioning to the lease purchase phase. With a healthy Fund 4 balance, there is confidence to finish the project in lieu of unforeseen circumstances.

Budget Assumptions for 2022-2023

Assessed Valuation:

\$178,425,906 (2% increase)

Enrollment:

2021 - 2022 - 1952 students

Revenues:

State funding formula = \$8,565,627 (no change)

Classroom Trust Fund = \$757,149 (no change)

Proposition C = \$1,989,662.33 (no change)

Current Taxes = \$9,142,144.98 (1% increase)

Transportation = \$494,197 (100% increase)

ESSER III Funds = \$482,916.38

Expenditures:

Increasing the Base = \$227,500 additional expense

Insurance = \$98,000 additional expense

Bond Principal = \$2,827,216

Transportation = \$ 667,813

Lease Purchase = \$136,000

Cost Savings:

Energy Savings = \$280,000

Reduced Staffing = \$40,000

Balances:

Beginning Balances for 2020-2021 = \$3,088,969

Beginning Balances for 2021-2022 = \$2,475,160

We anticipate operating with a surplus of \$2,832,518 and without federal dollars a surplus of \$798,000.

Annual Budget Calendar

July 1 - Begin the 2022-2023 Fiscal Year

August 22 - Tax Rate Hearing at August Board Meeting

October 24 - 1st Quarter Budget Summary

Use a 5 year rolling average to make any budget amendments as necessary

January 23 - 2nd Quarter Budget Summary

Use a 5 year rolling average to make any budget amendments as necessary

February 1 - Budget requests to buildings

Begin development of the 2023-2024 Budget

March 1 - Initial Budget proposal for 2023-2024

Projected staff increases and steps

April 24 - 3rd Quarter Budget Summary

Use a 5 year rolling average to make any budget amendments as necessary

May 1 - 2nd Budget proposal for 2023-2024

June 26 - Budget Proposal for 2023-2024 School Year

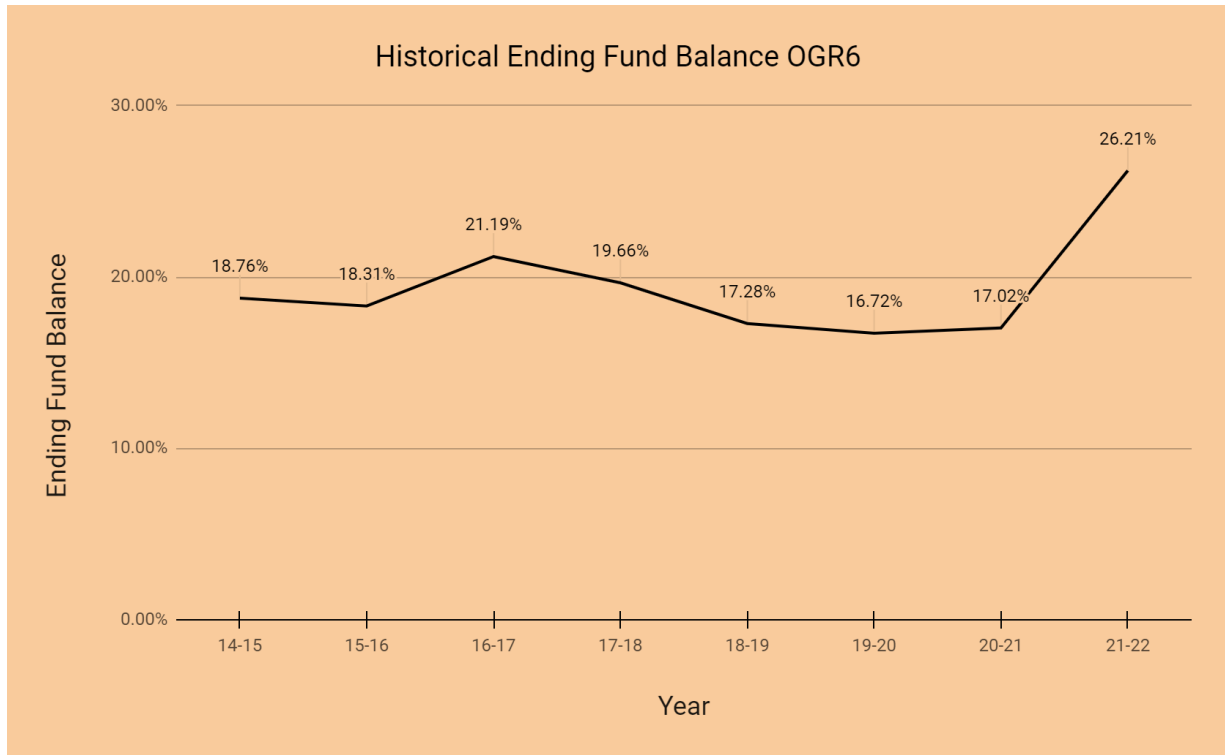
4th Quarter Budget Summary

Use a 5 year rolling average to make any budget amendments as necessary

21-22 General Budget Summary

2021-2022 Tax Levy	Operations \$3.2864	Teacher \$0.0000	Debt Service \$1.8670	Capital Projects \$0.0000	Total - All Funds \$5.1534
Beginning Fund Balances	\$2,475,160	\$0	\$2,651,243	\$11,623,599	\$16,750,002
Revenues	\$9,950,186	\$13,129,533	\$2,576,917	\$2,948,982	\$28,605,619
Revenues+Balances	\$12,425,346	\$13,129,533	\$5,228,160	\$0	\$45,355,621
Transfers To	\$0	\$0	\$0	\$0	\$0
Transfers From	\$0	\$0	\$0	\$0	\$0
Expenditures	\$7,856,698	\$12,390,503	\$1,979,462	\$11,798,369	\$34,025,033
Ending Fund Balances	\$4,568,648	\$739,030	\$3,248,698	\$2,774,212	\$11,330,588

Operating Fund Balance Analysis	
Incidental+Teacher Fund Balance	\$5,307,678
Incidental+Teacher Fund Expenditure	\$20,247,201
Operating Fund Balance Percentage	26.21%



Oak Grove R-VI School District
General Budget Projections
2022-2023

Projected Revenues 22-23		21-22 Actuals	20-21 Actuals	19-20 Actuals	18-19 Actuals	17-18 Actuals
Local	\$11,729,513	\$12,198,849.06	\$13,756,456.26	\$10,385,315.77	\$9,645,788.82	\$9,540,522.83
County	\$577,000	\$467,561.23	\$602,094.96	\$575,465.15	\$587,338.83	\$553,567.71
State	\$9,701,486	\$8,357,575.84	\$8,680,187.08	\$8,583,446.21	\$8,943,095.66	\$8,869,167.52
Federal**	\$2,424,533	\$4,731,057.58	\$2,410,678.45	\$1,311,834.64	\$734,078.79	\$1,218,732.51
Other Revenues	\$0	\$350,575.12	\$0.00	\$0.00	\$6,686.26	\$3,706.56
Total	\$24,432,531.94	\$26,105,618.83	\$25,449,416.75	\$20,856,061.77	\$19,916,988.36	\$20,185,697.13

Projected Expenditures 22-23		21-22 Actuals	20-21 Actuals	19-20 Actuals	18-19 Actuals	17-18 Actuals
Operations	\$7,011,448.66	\$7,016,697.68	5,328,537.39	\$6,233,435.32	\$6,795,276.56	\$6,859,340.60
Teachers Fund	\$12,823,087.30	\$9,730,502.51	11,609,382.39	\$12,244,267.28	\$11,998,638.30	\$11,873,261.01
Debt Services	\$3,627,216.57	\$1,979,462.33	3,364,984.67	\$1,537,758.38	\$2,101,179.00	\$1,692,579.00
Capital Projects	\$669,762.75	\$227,098.20	861,398.29	\$911,770.02	\$22,636.11	\$39,026.39
Remaining Expenses		\$3,500,000.00				
Total	\$24,131,515.28	\$22,453,760.72	21,164,302.74	\$20,927,231.00	\$20,917,729.97	\$20,464,207.00

Estimated Assessed Value	
Residential	\$120,630,658
Agricultural	\$1,687,967
Commercial	\$24,774,095
Personal	\$31,333,186
Total=	\$178,425,906

22-23 Anticipated Operating Fund Balance	
Incidental+Teacher Fund Balance	\$5,608,694.00
Incidental+Teacher Fund Expenditure	\$20,469,386.00
Operating Fund Balance Percentage	27.40%

**2022-2023 Teacher Salary Schedule
Oak Grove R-VI**

	BS	BS+10	BS+20	MS	MS+10	MS+20	SPEC/MS+32
1	36,900.00	37,400.00	37,900.00	40,000.00	40,850.00	41,750.00	42,700.00
2	37,300.00	37,800.00	38,300.00	40,750.00	41,600.00	42,500.00	43,450.00
3	37,700.00	38,200.00	38,700.00	41,500.00	42,350.00	43,250.00	44,200.00
4	38,100.00	38,600.00	39,100.00	42,250.00	43,100.00	44,000.00	44,950.00
5	38,500.00	39,000.00	39,500.00	43,000.00	43,850.00	44,750.00	45,700.00
6	38,900.00	39,400.00	39,900.00	43,800.00	44,650.00	45,550.00	46,500.00
7	39,300.00	39,800.00	40,300.00	44,600.00	45,450.00	46,350.00	47,300.00
8	0.00	40,200.00	40,700.00	45,400.00	46,250.00	47,150.00	48,100.00
9	0.00	40,600.00	41,100.00	46,200.00	47,050.00	47,950.00	48,900.00
10	0.00	41,000.00	41,500.00	47,000.00	47,850.00	48,750.00	49,700.00
11	0.00	0.00	41,900.00	47,900.00	48,750.00	49,650.00	50,600.00
12	0.00	0.00	42,300.00	48,800.00	49,650.00	50,550.00	51,500.00
13	0.00	0.00	42,700.00	49,700.00	50,550.00	51,450.00	52,400.00
14	0.00	0.00	0.00	50,600.00	51,450.00	52,350.00	53,300.00
15	0.00	0.00	0.00	51,500.00	52,350.00	53,250.00	54,200.00
16	0.00	0.00	0.00	52,400.00	53,250.00	54,150.00	55,100.00
17	0.00	0.00	0.00	0.00	54,250.00	55,150.00	56,100.00
18	0.00	0.00	0.00	0.00	55,250.00	56,150.00	57,100.00
19	0.00	0.00	0.00	0.00	56,250.00	57,150.00	58,100.00
20	0.00	0.00	0.00	0.00	0.00	58,150.00	59,100.00
21	0.00	0.00	0.00	0.00	0.00	59,150.00	60,100.00
22	0.00	0.00	0.00	0.00	0.00	60,150.00	61,100.00
23	0.00	0.00	0.00	0.00	0.00	0.00	62,350.00
24	0.00	0.00	0.00	0.00	0.00	0.00	63,600.00
25	0.00	0.00	0.00	0.00	0.00	0.00	64,850.00
26	0.00	0.00	0.00	0.00	0.00	0.00	66,100.00
27	0.00	0.00	0.00	0.00	0.00	0.00	67,350.00
28	0.00	0.00	0.00	0.00	0.00	0.00	68,600.00
29	0.00	0.00	0.00	0.00	0.00	0.00	69,850.00
30	0.00	0.00	0.00	0.00	0.00	0.00	71,100.00

Future Budget Recommendations

- Budget accordingly to maintain 25% fund balance, approximately \$5,000,000. Continue to reduce expenses, look to optimize staff resources and prepare for uncertain financial conditions.
- Develop a Master Facilities Plan for the District. This should include future projections on enrollment, facilities needs, future bonds, staffing needs, and equipment maintenance and replacement schedules. Form a district committee with staff, students, community members, board members, and administrators - no cost
- Replace the track surface at Panther Stadium - \$500,000 one time expense
- Increase the overall technology budget - \$100,000 annual expense
- ID Key System for all Staff - \$80,000 one time expense
- Continue to add to staff salaries and benefits and allow steps on the salary schedule - \$200,000 for each step and \$20,000 for each additional \$100 to the base
- Review step increments to address teacher retention and keeping high quality experienced staff
- Additional operating expenses as buildings expand and enrollment increases - \$15,000 annual expense per building

2022-2023 Revenues

Account Description	22-23 Budget	21-22 Budget	21-22 Actual	20-21 Actual	19-20 Actual	18-19 Actual
Grand Total	\$24,432,531.94	\$26,592,509.03	\$25,878,218.30	\$45,803,875.29	\$21,351,655.17	\$20,417,440.82
Current Taxes	6,492,613.29	5,287,642.00	6,420,081.59	5,118,866.23	4,979,346.07	4,916,302.23
Delinquent Taxes	154,694.10	136,000.00	126,324.25	203,959.24	243,059.38	255,508.25
Sales Tax	0.00	0.00	0.00	88,199.85	0.00	0.00
Financial Institutional Tax	1,232.28	1,232.28	1,232.28	115.22	9.93	10.24
M & M Surcharge Tax	62,878.59	57,316.00	62,878.59	58,969.33	56,921.98	58,428.69
In Lieu Of Taxes	26,486.00	13,507.52	0.00	14,398.02	0.00	0.00
Investment/Earnings	99,440.09	100,173.00	86,500.49	71,618.05	93,014.32	106,030.89
Pupils - Reimbursable School Meals	0.00	0.00	0.00	0.00	191,913.70	241,050.55
Adults - Non-Program Food Sales	14,385.40	20,000.00	10,594.10	0.00	15,256.60	20,115.70
Food Service - Non-Program Sales	105,913.05	111,000.00	78,610.60	57,633.30	126,803.80	124,312.46
Student Activity Accounts	340,000.00	0.00	0.00	0.00	0.00	0.00
Admissions	33,917.90	45,000.00	31,460.90	6,201.00	49,756.23	18,000.00
SA Video Board	0.00	0.00	12,000.00	12,672.00	6,500.00	8,500.00
SA PEP BUS	0.00	0.00	0.00	0.00	97.00	0.00
SA Soccer Boys	0.00	0.00	998.84	357.36	1,177.91	980.00
SA Soccer Girls	0.00	0.00	494.08	250.72	-13.05	1,970.00
SA ANIMAL CARE CLUB	0.00	0.00	283.70	0.00	704.00	612.00
SA AFS	0.00	0.00	0.00	0.00	10.00	125.53
SA Band	0.00	0.00	8,615.80	4,711.12	15,217.94	22,131.35
SA Baseball	0.00	0.00	1,762.89	7,374.01	0.00	6,842.52
SA Basketball HS	0.00	0.00	1,180.00	3,421.93	2,163.00	6,619.88
SA Bleacher	0.00	0.00	5,863.04	0.00	-13,387.34	55,018.44
SA Cheerleader	0.00	0.00	13,133.07	19,383.41	17,565.20	27,566.92
SA Cross Country	0.00	0.00	130.00	650.00	664.16	1,555.00
SA Theater	0.00	0.00	8,050.45	14,613.52	13,031.50	18,775.97
SA FOODS	0.00	0.00	3,172.32	2,203.13	2,174.66	2,163.09
SA Flags	0.00	0.00	1,544.91	4,618.75	2,428.70	0.00
SA Football	0.00	0.00	18,887.84	21,765.70	17,938.41	10,692.77
SA High School Fund	0.00	0.00	3,884.99	3,803.51	6,291.17	13,990.83

SA HS PSAT	0.00	0.00	180.23	256.50	340.00	260.00
SA HS Art Resale	0.00	0.00	2,580.26	3,067.85	3,660.61	4,839.00
SA HS Industrial Arts	0.00	0.00	1,832.00	1,799.12	2,727.44	3,058.00
SA HS Library	0.00	0.00	290.67	401.94	216.94	274.49
SA Advance Placement	0.00	0.00	3,516.86	6,156.47	6,992.00	0.00
SA HS Stucco	0.00	0.00	3,684.82	935.75	2,232.86	4,930.84
SA HS Volleyball	0.00	0.00	3,677.56	707.00	4,114.40	18,413.00
SA HS Yearbook	0.00	0.00	1,520.31	2,574.50	4,791.00	7,677.50
SA Junior CClass	0.00	0.00	632.74	3,500.00	0.00	7,230.00
SA OGABC	0.00	0.00	770.00	510.00	504.00	672.00
SA Playoff	0.00	0.00	16,514.42	12,289.56	14,269.97	25,495.74
SA SACC	0.00	0.00	0.00	960.03	0.00	1,400.00
SA C/U Fund	0.00	0.00	0.00	0.00	640.00	487.00
SA Softball	0.00	0.00	190.00	140.00	4,862.85	5,598.80
SA HS Technology Fees	0.00	0.00	2,535.48	13,906.63	927.33	15,318.26
SA Track	0.00	0.00	0.00	0.00	0.00	4,737.00
SA Vocal Music	0.00	0.00	23,294.05	16,466.10	28,361.65	19,926.12
SA SPEECH/DEBATE	0.00	0.00	1,753.96	1,863.77	5,005.25	4,013.52
SA Wrestling	0.00	0.00	8,393.50	147.53	2,440.00	2,460.00
SA BAND TRIP	0.00	0.00	57,386.35	0.00	0.00	0.00
SA HS BASKETBALL GIRLS	0.00	0.00	3,125.01	2,389.27	6,294.50	5,523.00
SA JAZZ BAND	0.00	0.00	272.76	0.00	0.00	0.00
SA DRUM	0.00	0.00	1,021.74	0.00	1,000.00	0.00
SA GOLF	0.00	0.00	0.00	0.00	0.00	52.00
SA PIRC	0.00	0.00	0.00	0.00	2,500.00	2,502.00
SA OGTV	0.00	0.00	3,183.20	0.00	350.00	0.00
SA SCHOOL STORE	0.00	0.00	0.00	0.00	26.11	0.00
SA MS BACKPACK PROGRAM	0.00	0.00	0.00	0.00	0.00	100.00
SA MS CREATION LAB	0.00	0.00	0.00	0.00	634.08	20.00
SA Spec Olympics	0.00	0.00	1,452.25	0.00	555.95	0.00
SA MS VOCAL	0.00	0.00	1,017.27	1,313.14	1,344.00	2,404.80
SA Basketball MS Boys	0.00	0.00	20.12	501.70	0.00	0.00
SA Middle School	0.00	0.00	8,027.61	1,661.87	9,479.98	16,210.10
SA MS Art	0.00	0.00	1,328.85	1,537.70	847.37	1,020.00
SA MS Cheerleader	0.00	0.00	0.00	2,089.15	827.25	1,154.65
SA MS SCIENCE OLYMPIADS	0.00	0.00	0.00	0.00	0.00	1,500.00
SA MS Greenhouse	0.00	0.00	0.00	957.00	0.00	713.00
SA MS Industrial Arts	0.00	0.00	1,157.05	818.97	760.00	1,240.00

SA MS Library	0.00	0.00	788.59	562.14	1,904.20	4,056.63
SA MS Band	0.00	0.00	1,410.33	1,868.22	1,770.00	49.39
SA MS Stuco	0.00	0.00	4,768.16	2,331.09	0.00	222.50
SA MS Teacher	0.00	0.00	860.00	0.00	854.00	1,981.51
SA MS Volleyball	0.00	0.00	326.00	0.00	0.00	0.00
SA MS Yearbook	0.00	0.00	3,605.33	6,176.14	5,579.44	4,395.00
SA FOUNDATION	0.00	0.00	0.00	299.57	0.00	0.00
SA MS Technology Fee	0.00	0.00	1,138.54	10,985.35	0.00	0.00
SA MS FACS	0.00	0.00	1,282.03	1,648.50	1,620.25	1,000.00
SA MS FIELD TRIP	0.00	0.00	0.00	0.00	0.00	-12.00
SA EL BACKPACK PROGRAM	0.00	0.00	463.00	480.00	0.00	0.00
SA KICKIN IT FOR EDUCATION	0.00	0.00	0.00	0.00	0.00	1,461.91
SA EL Art	0.00	0.00	1,412.66	1,140.64	1,324.01	2,465.70
SA EL Field Trip	0.00	0.00	1,912.00	0.00	9,135.05	11,912.30
SA EL PE	0.00	0.00	0.00	0.00	0.00	1,389.00
SA EL Technology	0.00	0.00	-280.00	280.00	0.00	0.00
SA EL PET PALS	0.00	0.00	0.00	0.00	504.00	672.50
SA EL Library	0.00	0.00	5,533.13	5,199.14	4,979.81	10,708.47
SA EL Yearbook	0.00	0.00	163.00	1,531.00	3,276.75	2,994.00
SA Elementary Fund	0.00	0.00	0.00	546.06	10,046.75	13,750.83
SA FOUNDATION	0.00	0.00	0.00	1,487.82	0.00	0.00
SA EL Technology Fees	0.00	0.00	1,462.02	8,755.70	0.00	0.00
SA EL KINDNESS	0.00	0.00	50.00	0.00	500.00	1,317.00
SA EL HOSPITALITY	0.00	0.00	2,067.57	216.00	2,124.89	3,510.33
SA PR KINDERGARTEN	0.00	0.00	0.00	0.00	2,395.00	0.00
SA PR 1ST Grade	0.00	0.00	1,143.50	0.00	2,799.00	0.00
SA ECC HOSPITALITY	0.00	0.00	0.00	9.60	282.00	442.00
SA PR 2nd Grade	0.00	0.00	0.00	0.00	1,240.50	0.00
SA PR ART	0.00	0.00	1,552.94	1,471.01	1,324.28	1,525.50
SA Pr Field Trip	0.00	0.00	0.00	50.30	301.00	6,693.25
SA PR Library	0.00	0.00	7,274.77	389.58	7,709.52	6,733.81
SA PR Music	0.00	0.00	0.00	0.00	116.25	887.00
SA PR PE	0.00	0.00	0.00	2,824.80	0.00	2,476.00
SA PR Yearbook	0.00	0.00	789.00	1,590.00	0.00	3,075.00
SA Primary Fund	0.00	0.00	13,163.99	2,427.40	11,431.06	20,040.54
SA FOUNDATION	0.00	0.00	0.00	1,434.49	0.00	0.00
SA PR Technology Fees	0.00	0.00	1,698.29	7,368.73	0.00	0.00
SA SPED	0.00	0.00	0.00	0.00	500.00	0.00

SA PR TEACHER	0.00	0.00	1,035.00	820.00	1,120.00	1,035.00
SA EARLY CHILDHOOD	0.00	0.00	0.00	19.50	25.00	644.45
SA PIRC	0.00	0.00	0.00	5,000.00	0.00	0.00
SE ECC FIELD TRIP	0.00	0.00	0.00	0.00	1,092.25	0.00
SA SCHOOL STORE	0.00	0.00	0.00	0.00	0.00	1,936.13
Foundation Grants	0.00	0.00	3,775.52	6,918.90	0.00	0.00
Pupil Activity Income - HS	0.00	0.00	670.61	5,200.00	0.00	0.00
Tech Insurance HS	8,786.76	0.00	6,213.83	0.00	0.00	0.00
Pupil Activity Income - MS	0.00	0.00	360.00	5,705.00	0.00	0.00
Tech Insurance MS	7,504.97	0.00	5,336.82	0.00	0.00	0.00
Pupil Activity Income - EL	0.00	0.00	855.00	3,035.00	0.00	0.00
Tech Insurance EL	7,646.27	0.00	5,017.93	0.00	0.00	0.00
Pupil Activity Income - PR	0.00	0.00	205.00	900.00	0.00	0.00
Tech Insurance PR	7,077.64	0.00	4,168.05	0.00	0.00	0.00
Rental-Facility	150.00	150.00	0.00	2,734.35	0.00	0.00
Rental-Bus Barn	0.00	0.00	0.00	0.00	0.00	36,400.00
Donations	0.00	500.00	0.00	750.00	100.00	0.00
Donated Sources (Food)	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Prior Year Adjustments	-9.00	100.00	-9.00	3,012.33	59,336.96	1,972.99
OTHER LOCAL REVENUE	26,164.49	25,000.00	26,164.49	140,490.39	408.08	0.00
Local Revenue (Connectivity Grant)	0.00	115,000.00	115,000.00	0.00	0.00	0.00
State Assessed Utilities	311,085.39	413,500.00	311,085.08	405,537.04	379,518.17	426,903.84
State Basic Formula	0.00	0.00	0.00	301,144.00	0.00	0.00
State Transportation	494,197.00	164,197.00	123,753.00	130,018.00	152,380.00	177,471.00
ECSE-State	212,852.39	212,852.39	106,426.20	164,481.88	167,058.20	164,768.43
Classroom Trust	0.00	0.00	0.00	0.00	46,822.11	0.00
Parents as Teachers	10,380.00	10,380.00	3,620.00	24,739.50	20,440.00	19,260.11
STATE VO-TEC	6,766.00	6,766.00	6,766.00	6,766.00	4,623.00	0.00
Career Ed-High Schools That Work	0.00	0.00	0.00	0.00	0.00	2,946.00
State Food Service	0.00	0.00	0.00	6,148.87	0.00	5,620.21
State Food Service	0.00	0.00	0.00	0.00	6,053.27	0.00
PUBLIC PLACEMENT	7,317.38	7,317.38	7,317.38	4,594.47	2,385.85	5,434.47
High Need Fund Sped - State	37,151.41	37,151.41	37,151.41	0.00	0.00	0.00
Other State	0.00	42.74	0.00	0.00	0.00	0.00
MEDICAID	75,000.00	75,000.00	80,327.17	53,521.89	43,780.01	47,311.91
ARP - ESSER III	482,916.38	0.00	1,970,926.62	0.00	0.00	0.00
ARP - Teacher Retention ESSER III	29,799.47	0.00	0.00	0.00	0.00	0.00
CRRSA-Teacher Retention ESSER II	29,799.47	0.00	0.00	0.00	0.00	0.00

Teacher Retention Grant ESSER I	13,901.06	0.00	0.00	0.00	0.00	0.00
Classroom Trust - CARES GEER	0.00	0.00	0.00	24,536.24	0.00	0.00
CARES K-12 CRF	0.00	0.00	0.00	2,942.40	0.00	0.00
IDEA	425,160.43	425,160.43	260,330.60	104,770.86	35,722.76	15,822.83
ECSE-Federal	37,263.04	37,263.04	18,103.16	38,105.39	0.00	0.00
Food Service Food-Lunch	670,000.00	670,000.00	581,895.26	474,733.06	204,923.11	276,555.01
Food Service Food-Breakfast	340,000.00	340,000.00	263,853.20	199,182.84	71,269.78	103,140.09
Title 1	53,474.84	53,474.84	53,474.84	413,233.25	1,310.26	3,427.09
Title II A Student Support/Enrichment	5,445.13	5,445.13	41.40	45,954.55	0.00	0.00
Child Nutrition Prg. Op. Costs	0.00	33,440.21	33,440.21	0.00	0.00	0.00
CARES Lunch Program	0.00	0.00	0.00	82,995.14	0.00	0.00
CARES Food & Nutrition Breakfast	0.00	0.00	0.00	33,049.94	0.00	0.00
Jackson County CARES	0.00	0.00	0.00	82,676.60	0.00	0.00
Net Insurance Recovery	0.00	44,300.00	44,174.54	0.00	0.00	0.00
Sales Tax - Prop C	1,989,662.33	1,915,970.00	1,800,221.78	1,929,975.71	1,917,758.80	1,929,960.60
In Lieu Of Taxes	0.00	6,356.48	0.00	0.00	0.00	0.00
Tuition	0.00	0.00	0.00	0.00	0.00	3,195.22
Investment/Earnings	4,090.02	36,493.00	2,340.66	1,135.48	25,833.95	53,562.34
County Fines, Escheats	14,285.39	50,000.00	12,598.97	24,470.96	32,405.22	35,609.15
State Basic Formula	8,165,627.00	8,165,627.00	5,858,456.86	7,242,645.27	7,599,432.70	7,764,365.58
Classroom Trust	757,149.00	757,149.00	620,022.11	796,961.77	572,700.46	789,691.56
Parents as Teachers	14,611.00	14,611.00	8,570.00	0.00	0.00	0.00
High Need Fund Sped - State	0.00	0.00	0.00	0.00	11,550.62	13,538.30
Other State Revenue	0.00	700.00	700.00	2,687.32	0.00	0.00
CRRSA ESSER II	0.00	1,090,619.00	1,090,619.00	0.00	0.00	0.00
CARES ESSER I	0.00	593.41	593.41	56,439.25	169,317.75	0.00
Perkins Grant	14,586.80	14,586.80	14,586.80	13,551.60	11,826.00	0.00
CARES K-12 Support (CRF)	0.00	0.00	0.00	21,314.00	0.00	0.00
High Needs Fund Sped - Federal	0.00	888.06	888.06	0.00	719.81	384.34
IDEA	62,840.46	62,840.46	5,730.63	523,904.49	312,792.00	93,184.38
ECSE-Federal	0.00	0.00	0.00	30,364.58	68,853.41	14,709.19
Title 1	122,811.89	122,811.89	26,165.54	0.00	306,984.30	141,165.04
Title IV A Student Support/Enrichment	24,730.04	24,730.04	5,635.45	26,573.21	21,240.15	9,644.61
Title II A Student Support/Enrichment	61,998.87	61,998.87	34,834.59	35,247.74	63,095.30	28,734.30
Other Federal Funds	0.00	0.00	0.00	50.00	0.00	0.00
LOCAL TAX EFFORT	0.00	0.00	0.00	0.00	0.00	6,626.86
Current Taxes	2,305,861.85	2,654,357.00	2,280,102.13	2,553,091.81	2,568,548.54	1,746,040.01
Delinquent Taxes	54,939.91	64,000.00	44,864.30	72,436.51	86,199.40	90,754.29

Financial Institutional Tax	403.00	403.00	403.00	9.23	0.00	0.00
M & M Surcharge Tax	22,331.43	17,232.00	22,331.43	21,097.65	20,339.46	20,739.84
In Lieu Of Taxes	0.00	0.00	0.00	5,076.98	0.00	0.00
Investment/Earnings	39,386.95	17,000.00	33,862.55	31,044.88	43,737.13	59,600.39
State Assessed Utilities	140,665.71	113,500.00	140,665.60	172,086.96	163,541.76	124,825.84
TEMPORARY DIRECT DEPOSIT	0.00	0.00	-244,080.00	0.00	0.00	0.00
Financial Institutional Tax	34.65	34.65	34.65	31.68	0.00	3.63
Investment/Earnings	5,124.42	7,500.00	3,366.81	7,310.67	16,164.63	20,173.49
Premiums on Bonds	0.00	143,150.00	143,150.00	3,461,308.50	0.00	0.00
Donations	0.00	0.00	0.00	0.00	133,176.40	0.00
CARES K-12 CRF	0.00	0.00	0.00	111,445.60	0.00	0.00
FEMA BLDG	0.00	0.00	0.00	36,085.82	0.00	0.00
Sale of Bonds	0.00	2,500,000.00	2,500,000.00	20,000,000.00	0.00	0.00
Sale of Property/Equip/Supplies	0.00	299,446.00	299,446.00	0.00	0.00	0.00

2022-2023 Expenditures

Account Description	22-23 Budget	21-22 Budget	21-22 Actual	20-21 Actual	19-20 Actual	18-19 Actual
Grand Total	\$24,131,515.28	\$37,830,032.01	\$35,650,427.88	\$35,551,637.90	\$20,927,231.00	\$20,394,919.57
Expenses Encumbered 2022			3,500,000.00			
Salaries - Teachers	1,818,670.10	1,323,663.32	603,035.24	2,050,499.66	2,003,401.50	1,950,962.77
Salaries - Teachers	1,436,785.00	1,054,183.72	496,053.20	1,503,926.73	1,470,352.01	1,431,054.78
Student Activity Accounts	340,000.00	475,000.00	0.00	0.00	0.00	0.00
Salaries - Teachers	1,309,525.00	956,844.86	537,520.43	1,246,914.56	1,174,282.59	1,230,529.20
Salaries - Teachers	1,204,900.00	842,141.73	515,889.17	1,150,727.00	1,050,884.93	1,113,603.41
Teacher Retirement	302,685.84	215,744.07	102,567.05	341,844.53	330,274.39	319,033.04
Travel-Contracted-REG	667,813.00	667,813.00	558,358.05	541,802.10	434,795.70	611,757.27
Electric	150,000.00	220,000.00	112,614.33	120,239.43	200,063.14	245,696.92
Teacher Retirement	243,377.69	175,022.75	84,708.38	253,985.88	247,204.57	238,197.71
Salaries - Building Services	469,499.20	531,623.00	445,122.94	0.00	0.00	0.00
PUR SERV - MGMT CO	1,215,000.00	1,215,000.00	1,130,749.75	716,383.39	622,045.31	726,345.28
Board Paid Benefits	299,076.97	182,538.75	104,414.18	312,842.68	295,390.27	285,941.82
Sped Salaries - Teachers HS	295,800.00	293,235.00	221,191.13	278,215.05	272,005.00	214,780.01
Teacher Retirement	214,967.68	158,777.25	90,687.63	210,029.48	196,243.01	204,733.24
Electric	180,000.00	180,000.00	113,339.01	121,806.10	148,598.53	169,961.32
Building Supplies	130,000.00	130,000.00	64,636.63	64,603.47	0.00	0.00
Board Paid Benefits	242,100.08	153,156.32	88,197.70	247,491.62	232,164.16	209,262.88
Transportation Supplemental Wages	100,000.00	100,000.00	39,638.87	0.00	0.00	0.00
Admin Tech Salaries - Non Cert	108,444.16	154,841.00	95,359.84	123,664.44	145,033.56	0.00
Tuition - Vo Tech	163,200.00	163,200.00	108,997.20	113,982.40	0.00	0.00
Teacher Retirement	198,274.66	138,583.40	85,228.45	189,620.90	172,177.81	185,128.99
Sped Salaries - Teachers MS	209,450.00	205,224.12	154,393.13	208,116.99	166,194.00	159,600.00
Board Paid Benefits	210,289.98	138,450.24	88,050.74	201,942.91	177,682.61	180,781.95
Sped Salaries - Teachers Pr	202,200.00	198,484.00	149,259.06	194,600.00	342,273.90	197,300.00
Sped Salaries - Teachers EI	177,600.00	176,116.00	132,790.94	145,600.00	201,904.89	197,701.20
Board Paid Benefits	162,871.92	113,876.35	72,058.82	157,378.59	144,783.32	160,985.34
C/U Bldg Board Paid Benefits	153,645.89	162,392.00	123,598.69	0.00	0.00	0.00
Music Accompanist	0.00	38,230.00	975.00	49,143.00	69,239.18	98,297.94
Coach Salary HS	186,646.00	178,799.00	143,410.82	0.00	0.00	0.00
Title I Salaries - Teachers	125,950.00	122,150.00	91,612.53	119,200.00	116,700.00	114,200.00

Salaries - Teachers	30,000.00	50,691.00	20,691.00	0.00	37,742.36	35,193.25
Tech Supplies/Subscriptions	88,348.00	88,348.00	58,536.73	76,480.76	0.00	0.00
TUIT PRIVATE MS (STATE)	79,095.00	79,095.00	49,401.00	0.00	0.00	0.00
Salaries - Administrators	196,398.00	191,068.00	161,448.40	188,929.00	197,838.00	194,728.00
Salaries - Administrators	184,336.44	180,270.00	151,727.40	167,166.40	173,609.00	180,566.00
Building Contracted Services	72,500.00	72,500.00	44,341.72	63,526.59	46,759.87	29,808.62
Sped Salaries-Non Certified MS	117,969.81	102,932.43	77,199.21	0.00	38,098.13	0.00
Title I Teacher Salaries ECC	98,500.00	95,500.00	71,624.97	92,150.00	83,000.00	81,700.00
Sped Salaries-Non Certified HS	75,445.26	89,913.94	66,392.50	0.00	17,319.46	12,967.62
Electric	65,000.00	65,000.00	42,695.89	48,443.85	58,128.42	69,677.39
Tech Services (outside party)	45,000.00	45,000.00	23,023.52	44,089.16	0.00	0.00
Electric	40,000.00	40,000.00	18,896.88	20,538.60	27,298.20	35,181.30
SPED-Director/PC Salary State	113,850.19	111,323.05	90,612.21	54,802.05	0.00	0.00
Travel-Contracted-SS	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Salaries - Teachers	20,000.00	35,884.00	15,884.00	1,144.00	27,689.73	35,193.25
Title I Supplies	23,004.00	23,004.00	3,275.57	634.69	27.98	40.00
Travel-Contracted -ECSE	87,795.24	87,795.24	68,883.56	75,402.13	57,082.51	63,743.31
Salaries - Teachers	107,223.26	103,394.00	84,621.61	100,944.00	48,884.00	87,222.00
Travel-Contracted	207,861.97	207,861.97	190,533.40	134,775.03	103,022.46	78,969.19
CO Salaries - Non Certified	49,750.89	206,056.00	188,878.57	226,447.74	219,005.95	203,778.14
Sped Salaries-Non Certified PR	59,388.31	67,065.78	49,936.46	0.00	80,024.74	0.00
Salaries - Sup/Asst Sup	252,486.50	236,959.00	220,346.37	246,820.54	252,988.54	256,173.00
MS Counselors - ESSER III	0.00	65,560.08	49,532.33	0.00	0.00	0.00
EL Counselors - ESSER III	0.00	63,545.60	47,588.86	0.00	0.00	0.00
PAT Teacher Salaries PR Local	63,859.52	61,917.25	46,437.93	62,756.36	0.00	0.00
Salaries - Administrators	133,440.97	97,720.00	82,247.80	90,954.26	94,278.00	92,791.00
PD - Non-Instr. Staff	10,000.00	25,000.00	9,530.50	24,735.44	0.00	0.00
Salaries - Teachers	128,934.97	111,322.00	95,915.97	110,272.05	135,444.00	133,857.42
Salaries - Teachers	15,000.00	29,608.00	14,608.00	935.00	50,544.96	35,193.25
Building Bond 2020	0.00	12,419,873.82	12,404,898.37	12,235,768.91	293,750.02	0.00
Salaries - Administrators	128,320.34	92,651.00	77,981.50	86,212.01	100,271.00	98,753.00
Salaries - Teachers	59,722.91	58,031.00	43,520.31	56,631.00	55,313.00	53,156.00
Salaries - Teachers	57,821.23	56,129.00	42,093.72	54,729.00	53,413.00	52,232.00
Salaries - Non Certified	53,630.40	57,344.00	43,437.69	57,893.36	57,491.36	57,610.76
Con Management Consulting	0.00	13,750.00	0.00	0.00	0.00	0.00
Sped Salaries-Non Certified EL	58,842.17	57,533.46	43,845.83	0.00	37,259.34	0.00
Salaries - Teachers	55,662.57	54,076.00	40,551.75	52,776.00	51,564.00	48,254.52

Activities Director - HS	79,786.19	78,276.08	65,230.10	0.00	0.00	0.00
SLP - Sped Salary Prim	52,400.00	51,750.00	38,812.50	51,400.00	0.00	0.00
Salaries - Non Certified	50,907.38	50,060.44	37,545.26	26,492.64	26,137.36	25,759.60
Sped Teacher Retirement HS	50,091.16	49,331.21	37,233.42	46,767.50	45,521.74	35,972.41
Workers Unemployment	0.00	12,000.00	0.00	8,774.83	0.00	4,173.02
Title 2 Teacher Salaries	27,675.00	47,121.50	35,409.33	46,012.44	44,887.44	43,950.03
Legal Services	15,000.00	15,000.00	3,390.50	24,785.30	9,013.30	8,675.50
ECSE Teacher Salary	52,400.00	51,750.00	40,143.85	19,947.47	43,907.50	38,919.99
Sped Board Paid Benefits HS	49,738.92	47,062.62	35,653.35	44,401.38	41,617.73	33,369.73
Salaries - Teachers	10,000.00	21,968.00	10,636.65	3,008.50	34,271.95	35,193.25
Supplies & Materials	20,000.00	20,000.00	8,731.66	6,651.05	8,436.07	24,624.95
Coach Salary MS	35,993.00	38,605.00	27,350.44	0.00	0.00	0.00
SLP - Sped Salary EL	45,112.50	44,625.00	33,468.75	43,612.47	0.00	0.00
Salaries - Teachers	45,845.81	44,396.00	33,266.25	44,892.00	42,114.00	41,087.00
nurse salary pr	36,204.13	45,526.00	34,485.57	45,766.09	0.00	0.00
General Teaching Supplies	34,000.00	34,000.00	23,120.69	12,115.62	10,384.07	19,315.82
Medicare	27,213.80	20,028.23	9,309.41	29,835.28	28,714.98	28,364.61
Salaries - Non Certified	198,281.32	143,948.00	133,271.93	610,919.60	604,986.77	562,223.03
Admin Tech N/C Board Paid Benefits	18,086.88	24,614.00	14,261.40	19,886.85	22,591.35	0.00
Sponsor Salary HS	35,197.00	36,224.00	25,943.76	0.00	0.00	0.00
SLP - ECSE Salary	42,770.00	41,615.00	31,387.28	40,670.01	0.00	0.00
Admin Tech Cert Salaries	130,539.73	127,414.00	117,351.80	68,520.00	64,473.05	0.00
Supplies & Materials	10,000.00	10,000.00	0.00	0.00	3,450.92	5,455.23
Tutoring Salary HS	10,000.00	10,000.00	0.00	90.00	3,755.00	6,730.00
Salaries - Non Certified	9,772.20	9,867.00	0.00	0.00	28,366.24	27,606.32
Capital Construction	9,548.00	9,548.00	0.00	9,547.75	0.00	0.00
School Resource Officer	9,500.00	9,500.00	0.00	19,000.00	0.00	0.00
Security - Gate	12,000.00	12,000.00	2,600.00	1,400.00	12,200.00	11,200.00
Tuition other Districts EL	9,400.00	9,400.00	0.00	7,998.12	0.00	0.00
Sped Board Paid Benefits MS	40,695.48	38,505.78	29,236.02	40,019.65	32,648.07	31,932.92
C/U Bldg Retirement	41,572.63	47,587.00	38,382.22	0.00	0.00	0.00
Nurse - Salary-Elem	38,776.93	37,884.00	28,696.77	37,374.07	0.00	0.00
Travel - Contracted - Homeless/Title	14,230.00	14,230.00	5,291.25	0.00	0.00	0.00
Medicare	21,095.85	16,461.32	7,617.39	21,404.91	20,642.12	20,775.03
Sped Teacher Retirement MS	36,261.29	35,331.06	26,618.81	35,969.52	28,823.17	27,763.28
Tutoring Salaries EL	10,000.00	10,000.00	1,378.20	160.00	3,890.00	4,185.00
Sped Teacher Retirement PR	34,555.48	33,734.46	25,461.52	32,721.21	55,313.37	47,308.64
SA HS Technology Fee	15,003.57	15,003.57	6,737.38	7,632.25	0.00	46,088.09

Supplies & Materials	16,050.00	16,050.00	7,953.25	11,492.89	1,476.86	23,113.51
Tuition - Other Districts in State	20,000.00	20,000.00	11,973.98	19,232.25	0.00	0.00
Title I ECC Para Salaries	32,427.58	32,122.89	24,099.59	32,400.30	32,500.58	31,918.68
Graduation Venue Rental	8,000.00	8,000.00	0.00	0.00	0.00	0.00
Equipment Rental	108,000.00	108,000.00	100,107.39	108,053.87	109,947.14	111,187.66
Sped Board Paid Benefits PR	36,173.76	34,227.36	26,383.59	31,123.68	40,436.83	30,855.57
Admin Tech Cert Retirement	0.00	7,918.00	200.10	0.00	0.00	0.00
Salaries - Non Certified	32,301.68	31,585.00	23,927.76	32,719.12	32,333.28	31,982.48
Trainer - Contracted	30,000.00	30,000.00	22,400.00	6,500.00	5,200.00	6,480.00
Purchase Services	7,500.00	7,500.00	0.00	645.00	4,668.40	7,475.00
Title I ECC Supplies	22,365.68	22,365.68	14,871.54	1,544.61	1,493.06	2,193.07
Tech Hardware EL Bond 2020	5,206.00	10,664.67	3,232.08	99,072.79	0.00	0.00
Nurse Salary MS	32,950.32	30,287.00	22,946.67	30,226.50	0.00	0.00
Sped Teacher Retirement EL	29,732.38	29,305.55	22,188.86	24,737.56	33,905.61	33,163.07
Tuition Other Districts - MS	10,000.00	10,000.00	2,968.27	4,702.81	0.00	0.00
Tech Hardware - Prim Bond 2020	0.00	73,103.98	66,200.98	148,927.30	0.00	0.00
Tutoring Salaries PR	10,000.00	10,000.00	3,140.00	2,880.00	5,951.00	8,026.80
C/U Bldg Social Security	29,108.99	32,961.00	26,340.65	0.00	0.00	0.00
Advertising	13,000.00	13,000.00	6,386.75	5,439.75	6,019.54	7,462.00
Nurse-Salary HS	29,527.84	27,159.00	20,570.49	27,027.00	0.00	0.00
Sub Medicare EL	19,749.38	14,796.63	8,288.77	17,870.05	16,930.56	17,466.59
Salaries - Non Certified	22,503.60	22,057.00	15,687.09	21,695.50	22,738.60	25,406.19
Salaries - Non Certified	26,793.36	26,093.00	19,760.67	25,742.64	25,387.36	25,009.60
General Teaching Supplies	14,500.00	14,500.00	8,168.53	4,307.54	5,547.22	4,312.30
Salaries - Non Certified	22,955.04	20,988.00	14,951.43	20,986.44	19,956.48	19,487.44
Tutoring Salary MS	10,000.00	10,000.00	4,080.00	4,580.00	3,720.00	5,800.00
Coarh Retirement HS	26,333.99	25,580.00	19,728.02	0.00	0.00	0.00
Sped Board Paid Benefits EL	27,510.96	26,051.16	20,283.16	25,049.00	31,587.44	31,069.48
Medicare	18,196.06	13,313.80	7,624.31	15,867.87	14,440.12	15,564.46
Salaries - Non Certified	25,265.04	23,323.00	17,671.23	23,260.88	22,926.56	22,654.00
TUIT PRIVATE EL (STATE)	50,228.00	50,228.00	44,832.00	0.00	0.00	0.00
Title 2 Supplies & Materials	5,445.13	5,445.13	53.48	0.00	0.00	0.00
Occupational Therapy EL (State)	34,500.00	34,500.00	29,209.50	0.00	0.00	0.00
SA MS Technology Fee	12,027.29	12,027.29	6,737.38	7,687.25	0.00	0.00
Salaries - Non Certified	24,882.96	22,750.00	17,539.83	22,324.55	22,144.72	21,792.00
PAT Teacher Salaires PR State	21,388.93	20,738.39	15,553.80	18,013.60	80,377.11	79,987.00
Sped Testing Salary EL	21,370.73	20,708.00	15,530.94	19,160.01	0.00	0.00
Telephone/Radio	35,000.00	35,000.00	29,854.46	32,263.12	45,748.00	41,548.74

Title I Teacher Retirement	20,880.99	20,188.89	15,141.69	19,684.54	19,236.19	18,778.25
Sped Salary N/C ECSE	20,375.59	19,930.47	14,947.83	0.00	0.00	0.00
Repairs & Maintenance	9,000.00	9,000.00	4,127.34	9,161.58	2,957.90	3,921.30
Occupational Therapy PR (State)	34,500.00	34,500.00	29,730.30	0.00	0.00	0.00
Cert - HS Athletic Games	8,000.00	9,000.00	4,240.00	0.00	0.00	0.00
Principal Retirement HS	31,095.95	30,080.00	25,474.30	29,687.73	30,994.56	30,475.30
SLP - Sped Salary HS	18,330.00	17,835.00	13,376.25	17,429.99	0.00	0.00
Principal Retirement MS	29,347.03	28,514.00	24,064.80	26,893.38	27,385.78	28,421.82
Student Travel-Music	15,000.00	15,000.00	10,583.91	1,820.13	11,064.49	0.00
Tutoring Retirement HS	1,450.00	4,350.00	0.00	13.05	544.49	948.37
Board Paid Benefits	27,130.32	17,113.68	12,835.26	0.00	8,657.49	0.00
Title I Teacher Board Paid Benefits	18,086.88	17,113.68	12,835.26	16,585.56	15,993.72	15,334.74
Title I ECC Teacher Benefits	18,086.88	17,113.68	12,835.26	16,585.56	16,193.72	15,966.46
Teacher Retirement	18,112.60	17,314.00	13,079.79	17,235.90	7,088.16	14,575.36
Tuition Other Districts PR	4,150.00	4,150.00	0.00	0.00	0.00	0.00
Bus Fuel	95,000.00	95,000.00	90,954.63	46,753.52	60,451.25	80,724.40
Homebound Salary EL	4,000.00	4,000.00	0.00	0.00	0.00	0.00
Homebound Salary PR	4,000.00	4,000.00	0.00	0.00	0.00	0.00
Homebound Salary HS	4,000.00	4,000.00	0.00	390.00	430.00	0.00
Title I ECC Teacher Retirement	16,900.74	16,186.89	12,243.51	15,762.30	14,378.77	14,157.16
Title I Director Salary	12,473.27	12,100.00	8,167.50	0.00	0.00	0.00
Software Subscription Fee - SPED	5,985.00	5,985.00	2,165.00	3,484.60	0.00	0.00
SLP - Sped Salary MS	15,037.50	14,875.00	11,156.22	14,537.53	0.00	0.00
Homebound Salary MS	4,000.00	4,000.00	290.00	0.00	1,070.00	0.00
General Teaching Supplies	14,500.00	14,500.00	10,825.14	5,771.60	5,327.04	5,408.13
Food Service Manager	14,832.49	21,589.00	17,935.05	22,280.36	0.00	0.00
Sped Secretary	31,421.27	30,905.71	27,254.80	20,614.51	0.00	0.00
Supplies & Materials	3,650.00	3,650.00	49.98	80.00	1,774.61	3,545.67
Supplies & Materials Kitchen	15,000.00	15,000.00	11,452.92	7,161.79	3,755.49	8,767.05
Board Paid Benefits	17,721.24	16,044.00	12,561.03	17,956.91	13.75	13,327.69
Salaries - Subs	50,000.00	50,000.00	46,598.10	22,119.57	21,633.50	25,607.82
Facility Rental-BBall/Sball/golf	5,150.00	5,150.00	1,750.00	0.00	0.00	0.00
Sped Dir/PC Retirement State	18,471.97	17,999.69	14,635.41	8,719.60	0.00	0.00
Instructional Tech Supplies EL	10,445.00	10,445.00	7,313.95	81,349.44	0.00	0.00
Water and Sewer	17,800.00	17,800.00	14,706.46	0.00	0.00	0.00
SA EL Technology Fee	9,821.52	9,821.52	6,737.37	7,663.38	0.00	0.00
HSA Contributions	0.00	3,000.00	0.00	0.00	13,400.00	0.00
Summer School Teacher Sub MS	0.00	5,904.00	2,904.00	0.00	0.00	0.00

District Van Fuel - Trips	5,000.00	5,000.00	2,005.47	739.33	0.00	0.00
Activites - software subscription	8,600.00	8,600.00	5,850.50	1,190.00	0.00	0.00
Student Travel-Trips EL	3,500.00	3,500.00	758.17	0.00	1,740.59	0.00
Sup/Asst Sup Retirement	39,010.60	36,734.00	34,010.13	38,993.09	40,408.31	39,568.48
TUIT PRIVATE HS (STATE)	25,662.00	25,662.00	22,964.00	0.00	0.00	0.00
ESSER III Counselors Retire MS	0.00	10,744.72	8,111.07	0.00	0.00	0.00
Sped Supplies & Materials PR	2,675.00	2,675.00	49.08	1,069.22	2,241.79	938.47
ESSER III Counselors Retire EL	0.00	10,452.71	7,829.33	0.00	0.00	0.00
Non Teacher Retirement	0.00	2,623.00	8.23	3,634.97	3,590.43	4,652.97
General Teaching Supplies	14,500.00	14,500.00	11,890.92	4,196.77	5,170.36	6,807.21
Audit Reports	18,000.00	18,000.00	15,400.00	18,525.27	14,000.00	13,792.45
Salaries - Teachers	36,900.00	10,200.00	7,644.35	9,952.54	0.00	0.00
Salaries - Teachers	0.00	10,200.00	7,644.42	9,952.54	64,850.00	63,350.00

Water and Sewer	10,000.00	10,000.00	7,447.57	0.00	0.00	0.00
Library/Media Books PR	3,650.00	3,650.00	1,117.69	1,306.64	324.47	3,500.00
PDC PURCHASE INSTRU. TRNG	6,831.00	6,831.00	4,311.50	2,900.41	6,613.44	9,667.66
PDC PURCHASE INSTRU. TRNG	6,831.00	6,831.00	4,312.50	3,769.41	5,808.44	9,667.66
Sped Dir/Pc Benefits State	13,565.16	12,835.26	10,340.90	5,342.56	0.00	0.00
Board Paid Benefits	17,333.26	15,025.00	12,561.03	15,945.69	15,262.44	14,603.46
SIS Software Subscriptions	29,848.00	29,848.00	27,405.44	27,906.68	0.00	0.00
PAT Teacher Retirement PR Local	10,104.61	9,766.55	7,324.92	9,751.41	0.00	0.00
Principal Retirement PR	20,658.07	15,357.00	12,958.10	14,571.61	14,824.30	14,560.07
Grounds Improvement	2,375.00	2,375.00	0.00	17,500.00	0.00	0.00
Teacher Retirement	9,968.95	9,602.00	7,239.42	9,411.77	9,177.80	8,846.20
Instructional Tech Supplies PR	4,915.00	4,915.00	2,564.00	98,433.72	0.00	0.00
Teacher Retirement	21,051.99	17,923.00	15,579.81	17,789.94	21,954.18	21,691.07
Student Travel-Trips PR	3,000.00	3,000.00	664.37	0.00	958.76	0.00
Sped Supplies & Materials EL	2,675.00	2,675.00	353.90	816.27	346.00	867.86
Student Travel-Trips MS	4,000.00	4,000.00	1,683.80	0.00	4,013.18	0.00
PDC PURCHASED INSTRU. TRNG	6,831.00	6,831.00	4,543.50	3,149.41	5,669.11	9,667.66
Principal Retirement EL	19,915.58	14,622.00	12,339.50	13,867.73	15,693.33	15,424.55
Social Security	62.00	2,370.00	94.67	3,249.74	3,134.56	3,788.13
Salaries - Non Certified	7,952.97	7,824.00	5,564.16	9,460.96	31,980.35	31,289.02
Salaries - Ground Services	0.00	10,000.00	7,751.54	4,890.63	0.00	0.00
Teacher Retirement	9,380.20	9,029.00	6,808.95	8,852.80	8,634.10	8,289.38
SLP Sped Retirement PR	8,907.12	8,742.32	6,556.77	8,653.26	0.00	0.00
Board Paid Benefits	16,579.64	16,410.00	14,230.93	28,954.73	34,528.74	17,422.19

CO N/C Board Paid Benefits	12,208.64	32,819.00	30,662.01	32,374.19	11,963.15	48,942.05
Board Paid Benefits	18,086.88	16,410.00	14,261.40	15,843.15	15,747.52	15,476.92
Board Paid Benefits	18,086.88	16,410.00	14,261.40	15,747.04	15,286.89	15,476.92
ECSE Teacher Board Paid Benefits	9,043.44	8,556.84	6,417.63	3,270.81	6,258.42	13,034.49
SLP Sped Board Paid Benefits PR	9,043.44	8,556.84	6,417.63	8,292.78	0.00	0.00
PAT Teachers Benefits local	9,043.44	8,556.84	6,417.63	8,292.78	0.00	0.00
ESSER III Counselors Board Paid Benefits MS	0.00	8,556.84	6,417.63	0.00	0.00	0.00
ESSER III Counselor Board Paid Benefits EL	0.00	8,556.84	6,417.63	0.00	0.00	0.00
Admin Tech Cert Board Paid Benefits	18,086.88	16,410.00	14,291.87	8,234.10	7,290.03	0.00
Activities Director Retirement HS	12,878.12	12,588.60	10,490.50	0.00	0.00	0.00
Physical Therapy - ECSE	7,000.00	6,700.00	4,605.00	5,017.00	0.00	0.00
Sped Salaries - Non Certified ECSE	8,374.21	8,209.23	6,156.99	0.00	0.00	0.00
Board Paid Benefits	8,677.80	8,191.20	6,143.40	0.00	0.00	4,425.79
Teacher Retirement	8,384.08	8,139.00	6,103.62	7,935.72	7,744.81	7,573.67
PRI Conference Registration HS	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Summer School Admin Salary PR	1,000.00	4,000.00	2,000.00	0.00	0.00	0.00
Natural Gas	16,000.00	16,000.00	14,020.33	9,184.71	9,268.62	11,732.41
ECSE Teacher Retirement	8,907.12	8,742.32	6,786.45	3,365.81	7,272.33	13,503.64
Sped Supplies & Materials HS	2,975.00	2,975.00	1,023.18	972.73	454.19	714.52
Title 2 Teacher Retirement	4,994.72	7,774.74	5,831.05	7,572.00	7,376.73	7,226.64
Basketball-Girls	4,000.00	4,000.00	2,077.20	3,715.73	3,929.46	3,935.00
Graduation Exp	6,000.00	6,000.00	4,132.16	8,550.17	4,142.82	11,107.48
Library/Media Books EL	6,854.46	6,854.46	5,004.47	5,338.70	3,443.25	3,430.37
SLP Sped Retirement EL	7,523.16	7,399.55	5,549.67	7,224.00	0.00	0.00
PDC Travel (Miles/ Meals/ Hotel) - E	2,250.00	2,250.00	404.58	0.00	850.66	2,820.26
Supplies & Materials	1,821.73	1,821.73	0.00	0.00	3,190.68	5,307.10
Supplies & Materials	1,821.73	1,821.73	0.00	0.00	4,664.76	5,807.39
Supplies & Materials	1,821.72	1,821.72	0.00	0.00	5,444.16	7,121.59
PDC Travel (Miles/ Meals/ Hotel) - H	2,250.00	2,250.00	454.86	369.00	2,919.96	4,831.85
Board Paid Benefits	9,043.44	8,205.00	6,417.63	8,292.78	7,996.86	7,667.37
Board Paid Benefits	9,043.44	8,205.00	6,417.63	8,292.78	7,996.86	7,667.37
Board Paid Benefits	9,043.44	8,205.00	6,417.63	9,857.74	15.00	13.75
Board Paid Benefits	9,043.44	8,205.00	6,417.63	9,176.51	0.00	0.00
Board Paid Benefits	9,043.44	8,205.00	6,417.63	8,292.78	0.00	0.00
Board Paid Benefits	9,043.44	8,205.00	6,417.63	8,292.78	7,996.86	7,667.37
Board Paid Benefits	9,043.44	8,205.00	6,417.63	8,292.78	7,796.86	7,867.37
Board Paid Benefits	9,043.44	8,205.00	6,417.63	8,292.78	7,796.86	7,867.37

Board Paid Benefits	9,043.44	8,205.00	6,417.63	8,292.78	7,996.86	8,928.31
Board Paid Benefits	3,617.38	8,205.00	6,417.63	8,292.78	0.00	0.00
Board Paid Benefits	0.00	8,205.00	6,417.63	8,292.78	0.00	0.00
Water and Sewer	7,000.00	7,000.00	5,215.47	0.00	0.00	0.00
SA PR Technology Fees	8,516.72	8,516.72	6,737.37	7,581.20	0.00	0.00
Teacher Retirement	7,956.77	7,625.00	5,855.74	7,413.22	7,263.93	7,067.15
Homebound Retirement EL	1,889.12	1,768.00	0.00	0.00	0.00	0.00
Homebound Retirement PR	1,889.12	1,768.00	0.00	0.00	0.00	0.00
Admin Tech Cert Retirement	21,546.50	20,850.00	19,084.70	11,127.17	10,403.67	0.00
Coach Salary HS	14,431.00	14,040.00	12,280.97	0.00	0.00	0.00
Dues & Memberships	8,000.00	8,000.00	6,256.04	9,378.12	7,749.00	9,955.00
Prop Share - EL	1,727.39	1,727.39	0.00	0.00	0.00	0.00
Homebound Retirement MS	1,889.12	1,768.00	42.05	0.00	31.90	0.00
PDC PURCHASE INSTRU. TRNG	6,831.00	6,831.00	5,107.30	4,198.38	4,948.51	9,667.66
District Vehicle Fuel	7,000.00	7,000.00	5,296.99	4,327.10	3,675.98	4,131.70
SLP - ECSE Retirement	7,118.04	6,901.47	5,201.42	6,737.33	0.00	0.00
Board Paid Benefits	8,677.80	7,839.00	6,143.40	7,927.14	0.00	0.00
Student Travel-Trips HS	2,500.00	2,500.00	840.07	0.00	573.12	0.00
SLP Sped Board Paid Benefits EL	6,782.58	6,417.63	4,813.20	6,219.60	0.00	0.00
Title 2 Teacher Board Paid Benefits	6,782.58	6,417.63	4,813.20	6,219.60	5,797.63	5,900.52
Trash Hauling	18,000.00	18,000.00	16,404.96	17,392.32	0.00	0.00
Alt Ed Supp	2,500.00	2,500.00	950.00	849.50	7,899.00	8,016.25
C/U Bldg Medicare	6,807.72	7,709.00	6,160.39	0.00	0.00	0.00
Coach Salary MS	6,207.00	6,097.00	4,572.72	0.00	0.00	0.00
Administrative Expenses	1,650.00	1,650.00	131.50	71.00	6.00	5.98
Natural Gas	7,500.00	7,500.00	5,984.52	4,512.04	2,673.43	3,115.12
N/C MS Athletic Games	0.00	1,500.00	0.00	0.00	0.00	0.00
Cert - MS Athletic Games	0.00	1,500.00	0.00	0.00	0.00	0.00
SLP - ECSE Board Paid Benefits	6,330.41	5,989.79	4,492.26	5,804.91	0.00	0.00
Non Teacher Retirement MS	7,389.78	5,954.67	4,465.98	0.00	1,172.16	0.00
Sped Supplies/Materials ECSE	1,891.59	1,891.59	409.43	425.29	0.00	0.00
Flags	2,000.00	2,000.00	535.98	784.54	2,446.50	1,742.26
SS District Nurse	0.00	2,904.00	1,452.00	0.00	0.00	0.00
Softball	2,500.00	2,500.00	1,056.65	572.79	2,108.34	2,500.00
Activities Director Board Paid Benefits HS	9,043.44	8,556.84	7,130.70	0.00	0.00	0.00
District Vehicle Supplies	3,000.00	3,000.00	1,574.87	0.00	0.00	0.00
Non Teacher Retirement HS	4,548.27	5,516.68	4,105.69	0.00	1,188.12	1,166.39

Occupational Therapy - ECSE State	13,200.00	15,000.00	13,590.90	7,692.00	0.00	0.00
Dir Sped Serv Supplies Federal	1,815.18	1,815.18	409.77	925.12	0.00	0.00
Supplies & Materials - Office	1,800.00	1,800.00	433.39	194.00	0.00	0.00
Library/Media Books HS	5,721.00	5,721.00	4,364.33	4,059.19	3,959.30	3,502.15
Athletic/Activity Awards	5,000.00	5,000.00	3,655.54	3,986.42	3,683.92	4,982.27
CO N/C Retirement	4,249.03	16,383.00	15,056.79	16,651.40	15,971.56	16,041.19
Supplies & Materials	1,300.00	1,300.00	0.00	0.00	0.00	201.23
Supplies & Materials	1,300.00	1,300.00	0.00	126.07	0.00	714.78
Salary Gifted Testing	5,342.68	5,178.00	3,882.78	4,789.97	0.00	0.00
Bond Fees 2022	0.00	52,950.00	51,675.00	260,400.00	0.00	0.00
Salaries/ Other Duties	8,142.00	21,000.00	19,729.55	35,543.00	16,096.00	16,821.00
Tutoring Retirement EL	1,450.00	1,450.00	199.84	23.20	558.25	589.44
Repairs & Maintenance-Band	9,900.00	9,900.00	8,665.17	2,624.88	8,110.20	5,420.22
Social Security	5,559.28	4,852.17	3,628.17	0.00	1,059.36	0.00
PDC Supplies & Materials - MS	1,239.00	1,239.00	20.00	330.24	346.10	428.25
Sponsor Retirement HS	5,103.61	4,971.00	3,761.82	0.00	0.00	0.00
Teacher Retirement MS	5,413.19	4,815.94	3,611.97	0.00	4,762.15	0.00
Supplies & Materials	1,200.00	1,200.00	0.00	0.00	253.18	1,291.21
Social Security	3,573.59	4,478.99	3,319.20	0.00	1,073.76	1,054.08
PDC Supplies & Materials - HS	1,239.00	1,239.00	80.00	559.64	586.10	428.25
Dir Spec Services Supplies	1,800.00	1,800.00	643.20	1,240.77	774.58	482.00
Non Teacher Retirement PR	4,074.04	4,600.70	3,461.50	0.00	7,441.76	0.00
Admin Tech N/C Retirement	8,677.97	8,561.00	7,423.66	9,845.13	11,578.38	0.00
Non Teacher Retirement	4,866.13	4,963.00	3,839.94	5,063.32	4,936.42	4,843.87
Coach Retirement MS	4,683.95	4,557.00	3,440.11	0.00	0.00	0.00
Social Security	3,325.08	3,555.00	2,440.44	3,314.02	3,345.21	3,408.91
Natural Gas	15,000.00	15,000.00	13,895.49	4,763.49	4,001.95	4,364.00
Sped Medicare-Teachers HS	4,289.11	4,251.93	3,156.91	3,944.84	3,821.16	3,028.83
School Election	12,000.00	12,000.00	10,916.34	12,172.32	8,721.83	11,616.61
Social Security	1,542.74	1,410.00	331.02	568.57	1,367.28	1,349.67
Testing Supplies	1,250.00	1,250.00	175.00	797.40	0.00	1,840.65
Board Paid Benefits	9,043.44	8,205.00	7,130.70	6,248.73	7,996.86	7,667.37
Board Paid Benefits	9,043.44	8,205.00	7,130.70	7,912.25	7,973.76	7,638.46
Board Paid Benefits	9,043.44	8,205.00	7,130.70	7,912.24	7,973.76	7,638.46
Social Security	3,682.08	4,158.08	3,086.14	0.00	6,016.63	0.00
Natural Gas	2,000.00	2,000.00	937.53	675.34	674.24	687.37
Board Paid Benefits	35,808.12	24,249.00	23,196.14	158,628.00	135,289.60	132,189.89
CO N/C Social Security	3,084.55	15,496.00	14,453.49	13,669.17	12,659.20	11,745.12

Conference Registration Fees	2,000.00	2,000.00	995.00	1,260.00	0.00	0.00
Lead Nurse Stipend	4,000.00	4,000.00	2,999.97	0.00	0.00	0.00
Homebound Purchase Service - MS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Supplies & Materials	1,000.00	1,000.00	0.00	600.60	140.00	339.00
Travel	1,000.00	1,000.00	0.00	0.00	2,056.31	2,844.59
Summer School Admin Salary HS	1,000.00	2,000.00	1,000.00	0.00	0.00	0.00
Summer School Admin Salary MS	1,000.00	2,000.00	1,000.00	0.00	0.00	0.00
Summer School Admin Salary EL	1,000.00	2,000.00	1,000.00	0.00	0.00	0.00
Tutoring Retirement PR	1,450.00	1,450.00	455.30	417.60	862.94	1,163.91
Contest Fees-Band	3,800.00	3,800.00	2,809.00	1,913.00	3,341.14	3,557.00
Clinic & Conventions (Miles, Meals, Hotels)	3,000.00	3,000.00	2,022.57	912.45	1,572.64	2,451.40
Student Travel-Athletics	38,000.00	43,000.00	42,024.84	28,725.57	36,971.27	0.00
Testing Supplies	1,150.00	1,150.00	175.00	777.60	1,750.00	1,840.65
Tech Maintenance (outside party)	21,000.00	21,000.00	20,035.18	15,687.80	0.00	0.00
Tech - Admin Conference Registration	1,000.00	1,000.00	40.00	181.20	0.00	0.00
Sped Supplies & Materials MS	2,875.00	2,875.00	1,919.36	1,056.39	292.62	815.80
Occupational Therapy - MS (State)	5,000.00	3,200.00	2,254.50	0.00	0.00	0.00
Non Teacher Retirement EL	4,036.57	3,946.42	3,007.33	0.00	3,113.21	0.00
Supplies & Materials	1,200.00	1,200.00	261.62	0.00	75.96	1,926.96
Tech - Admin Travel - hotel, miles, meals	1,000.00	1,000.00	65.53	114.70	0.00	0.00
ECSE Supplies & Materials	1,500.00	1,500.00	566.24	674.70	1,673.98	880.99
Salaries - Subs	2,000.00	2,000.00	1,080.00	9,677.00	0.00	0.00
PDC Supplies & Materials - PR	1,239.00	1,239.00	320.00	434.58	346.13	486.83
Sped Medicare-Teachers EL	2,575.20	2,553.70	1,639.22	1,762.61	2,450.66	2,596.27
Admin Tech N/C Social Security	6,723.54	6,722.00	5,813.21	7,740.62	8,814.43	0.00
Sped Medicare-Teachers MS	3,037.03	2,975.86	2,077.10	2,782.80	2,182.12	2,208.58
Non Teacher Retirement	2,483.60	3,685.00	2,805.21	3,655.95	0.00	0.00
Sponsor Salary MS	3,666.00	3,594.00	2,714.22	0.00	0.00	0.00
Social Security	12,293.44	8,925.00	8,047.49	37,055.14	37,447.34	34,081.32
PDC Travel (Miles/ Meals/ Hotel) - P	1,500.00	1,500.00	624.94	0.00	1,319.66	2,903.05
Sped Medicare-Teachers PR	2,931.90	2,878.04	2,003.05	2,729.76	4,819.20	4,183.65
Sped Testing Retirement EL	3,622.41	3,498.09	2,623.50	3,258.31	0.00	0.00
Admin Tech N/C Medicare	1,572.44	2,245.00	1,379.64	1,810.34	2,061.50	0.00
PDC Supplies & Materials - EL	1,239.00	1,239.00	378.78	330.25	382.54	428.24
Non Teacher Retirement	3,492.24	3,434.15	2,575.62	1,817.37	1,793.01	1,767.09
Tutoring Retirement MS	1,450.00	1,450.00	591.60	664.10	429.20	841.00
Sped Testing Board Paid Benefits EL	3,617.38	3,422.74	2,566.80	3,317.12	0.00	0.00

Repairs & Maintenance-Vocal	1,100.00	1,100.00	250.00	315.00	995.00	95.00
Social Security	3,648.22	3,566.71	2,717.92	0.00	2,846.21	125.55
Social Security	1,566.43	1,446.00	613.71	818.88	849.74	897.90
Hotel/ Meals and Transportation	3,000.00	3,000.00	2,170.81	2,977.50	3,571.61	1,032.90
Natural Gas	15,000.00	15,000.00	14,192.80	12,455.44	10,128.47	15,210.86
Non Teacher Retirement	16,054.43	11,535.00	10,730.94	51,788.43	49,929.23	47,619.96
PRI Conference Registration MS	800.00	800.00	0.00	0.00	0.00	0.00
Ath/Act MSHSAA Post Season Meals & Travel	15,000.00	15,000.00	14,202.78	0.00	8,656.14	0.00
First Aid Supplies	3,000.00	1,625.88	852.97	766.28	2,433.35	300.94
Board Paid Benefits	16,278.19	12,307.00	11,551.75	12,439.32	15,593.72	15,734.74
ECSE Para Salaries	0.00	1,689.60	939.60	31,907.32	31,377.86	30,282.12
SLP Sped Retirement HS	3,050.59	2,954.64	2,218.23	2,887.44	0.00	0.00
Social Security	2,368.66	2,823.00	2,092.58	2,560.69	0.00	0.00
Teacher Retirement HS	2,581.97	2,562.47	1,860.23	0.00	0.00	2,231.14
Board Paid Benefits	9,042.19	8,555.59	7,874.24	3,635.90	0.00	0.00
Non Teacher Retirement	670.37	677.00	0.00	0.00	2,493.46	2,418.75
ECSE Secretary	2,679.34	2,634.76	1,976.08	0.00	0.00	0.00
Non Teacher Retirement	2,835.25	2,729.00	2,080.89	2,812.41	2,765.64	2,718.96
SLP Sped Board Paid Benefits HS	2,713.03	2,567.01	1,925.37	2,487.87	0.00	0.00
Title I Director Retirement	2,070.45	2,002.20	1,370.07	0.00	0.00	0.00
Athletic/Activity Supplies	3,000.00	3,000.00	2,372.71	1,535.10	3,000.00	3,000.00
Social Security	3,280.26	3,103.75	2,477.89	1,742.11	1,620.54	1,597.14
Non Teacher Retirement	2,879.74	2,639.00	2,013.66	2,701.91	0.00	0.00
SLP Sped Retirement MS	2,507.72	2,466.52	1,849.86	2,407.99	0.00	0.00
Social Security	2,073.92	1,878.00	1,264.95	1,334.06	0.00	0.00
Social Security	605.88	612.00	0.00	0.00	1,477.07	1,461.64
Title I Teacher Medicare	1,826.28	1,771.18	1,180.44	1,537.05	1,517.43	1,488.96

Repairs & Maintenance	7,500.00	7,500.00	6,916.23	537.50	3,016.61	347.93
Homebound Retirement HS	580.00	580.00	0.00	0.00	0.00	0.00
Postage - District	3,000.00	3,000.00	2,423.46	2,134.05	0.00	0.00
Golf	3,000.00	3,000.00	2,424.50	3,460.00	60.00	2,775.00
Non Teacher Retirement	2,619.88	2,400.00	1,831.77	2,396.79	0.00	0.00
Medicare-Teachers	2,847.78	2,770.00	2,205.85	2,430.14	2,599.48	2,576.12
Non Teacher Retirement	2,457.38	2,352.00	1,795.05	2,333.79	2,302.81	2,254.31
Title I ECC Para Retirement	2,224.53	2,203.63	1,652.67	2,222.61	2,229.46	2,138.16
Non Teacher Retirement	3,553.85	3,161.00	2,613.87	3,131.69	0.00	0.00

Contest Fee Band-MS	900.00	900.00	354.00	0.00	277.00	0.00
Cert - HS Extra Duty Games Retirement	1,160.00	1,160.00	614.80	0.00	0.00	0.00
Social Security	2,002.70	1,958.00	1,416.87	1,948.99	1,936.68	1,939.53
Physical Therapy - EL (State)	1,200.00	1,500.00	960.00	0.00	0.00	0.00
Non Teacher Retirement	2,194.07	2,002.00	1,465.11	2,007.52	1,900.29	1,861.77
SLP Sped Board Paid Benefits MS	2,260.86	2,139.21	1,604.43	2,073.18	0.00	0.00
Medicare	3,661.05	3,436.00	2,903.13	4,099.37	3,711.89	3,625.83
Medicare	14.50	554.00	22.14	759.95	1,037.60	1,225.82
N/C HS Extra Duty Retirement	725.00	725.00	203.00	0.00	0.00	0.00
Medicare	2,706.39	2,593.00	2,079.77	0.00	0.00	0.00
Water and Sewer	7,200.00	7,200.00	6,689.02	0.00	0.00	0.00
Non Teacher Retirement	2,352.53	2,162.00	1,651.68	2,163.60	2,120.31	2,079.03
Salaries - Subs	5,500.00	5,500.00	4,990.00	0.00	0.00	0.00
N/C HS Extra Duty Games Social Security	0.00	725.00	218.24	0.00	0.00	0.00
PAT Teacher Retirement PR State	2,068.31	2,005.40	1,504.08	1,741.89	11,400.33	11,263.01
Repairs & Maintenance-FACS	500.00	500.00	0.00	0.00	0.00	0.00
PRI Conference Registration EL	500.00	500.00	0.00	0.00	0.00	0.00
PRI Conference Registration PR	500.00	500.00	0.00	0.00	0.00	0.00
Travel (miles/ meals/ hotels)	500.00	500.00	0.00	0.00	955.59	964.76
Travel (miles/ meals/ hotels)	500.00	500.00	0.00	0.00	473.98	424.00
Supplies & Materials - Principal office HS	500.00	500.00	0.00	0.00	0.00	0.00
Supplies & Materials Principals office MS	500.00	500.00	0.00	0.00	80.00	500.00
Title I ECC Para Social Security	2,010.51	1,991.62	1,493.73	2,008.85	2,015.10	1,932.48
Background Checks	1,200.00	1,200.00	709.75	584.50	0.00	0.00
N/C HS Extra Duty Games Retirement	0.00	725.00	241.47	0.00	0.00	0.00
Social Security	1,454.21	1,301.00	818.01	1,193.58	1,347.17	1,074.84
Non Teacher Retirement	2,326.32	2,122.00	1,642.68	2,206.67	1,519.09	1,494.96
SUB EL Secretary	2,000.00	2,500.00	2,048.00	332.40	0.00	0.00
Medicare-Teachers	2,672.88	2,614.00	2,166.50	2,424.28	2,488.81	2,600.78
Non Teacher Retirement	1,543.75	1,513.00	1,076.13	1,488.32	1,540.76	1,522.40
Tutoring Medicare HS	145.00	435.00	0.00	1.31	54.45	97.62
Deaf Interpreter	1,000.00	1,600.00	1,169.52	477.00	1,456.30	0.00
Physical Therapy - PR (State)	11,200.00	11,200.00	10,770.00	0.00	0.00	0.00
Title I Director Board Paid Benefits	1,808.69	1,711.37	1,283.51	0.00	0.00	0.00
Purchase Service-Drug Testing	4,050.00	4,050.00	3,623.00	2,900.00	2,144.50	3,344.50
PDC Travel (Miles/ Meals/ Hotel) - M	2,250.00	2,250.00	1,824.13	279.00	1,522.93	4,216.26

Admin Travel Athletics-HS	4,500.00	6,500.00	6,080.21	4,321.89	951.37	0.00
Teacher Retirement	6,659.62	1,657.00	1,247.76	1,623.13	0.00	0.00
Teacher Retirement	0.00	1,657.00	1,247.76	1,623.13	10,589.57	10,324.36
Salaries - Subs - ECSE Teacher	1,000.00	633.00	229.00	1,050.00	588.00	0.00
Grounds Contracted Services	5,000.00	5,000.00	4,597.25	0.00	0.00	0.00
Homeless/Disadvantage Student Purchase Servc	400.00	400.00	0.00	0.00	0.00	0.00
Medicare	1,710.56	1,492.53	1,093.23	0.00	517.52	0.00
Monitor	5,000.00	5,000.00	4,608.15	0.00	3,424.95	4,508.90
Visually Impaired/Services HS	4,875.00	4,875.00	4,486.25	0.00	3,381.25	0.00
Visually Impaired/Services MS	4,875.00	4,875.00	4,486.25	8,018.87	3,654.25	0.00
Visually Impaired/Services EL	4,875.00	4,875.00	4,486.25	5,569.66	3,381.25	0.00
Visually Impaired/Services PR	4,875.00	4,875.00	4,486.25	5,569.67	3,654.25	0.00
Supplies & Materials Principals office PR	500.00	500.00	113.30	0.00	0.00	0.00
Track-Boys HS	1,500.00	1,500.00	1,114.00	1,514.00	367.00	1,385.60
Track-Girls HS	1,500.00	1,500.00	1,114.00	1,283.25	3,000.00	1,410.60
Title I ECC Teacher Medicare	1,428.25	1,370.98	989.55	1,271.45	1,139.91	1,128.26
Virtual Courses - HS	68,500.00	68,500.00	68,122.14	52,650.00	0.00	0.00
Summer School Teacher Retirement	1,450.00	1,880.36	1,505.68	436.25	4,706.96	4,975.42
Non Teacher Retirement	1,265.25	2,043.00	1,669.85	2,096.27	0.00	0.00
Weight Room	1,000.00	1,000.00	629.75	0.00	957.50	811.94
Salaries - Subs	50,000.00	51,000.00	50,634.05	41,644.74	37,277.00	50,173.98
Social Security	1,880.33	1,684.00	1,323.51	1,637.07	0.00	0.00
Travel (miles/ meals/ hotels)	2,000.00	3,300.00	2,940.82	1,731.63	2,388.60	2,130.61
Special Education O & M Services	1,100.00	1,100.00	747.32	0.00	0.00	0.00
Medicare-Teachers	1,934.90	1,417.00	1,067.40	1,188.03	1,213.16	1,208.12
Non Teacher Retirement ECSE	1,397.77	1,367.23	1,025.46	0.00	0.00	0.00
Medicare	1,093.96	1,303.75	962.27	0.00	251.16	400.56
Travel	906.00	906.00	565.68	0.00	226.20	905.80
Medicare-Teachers	1,860.65	1,343.00	1,005.50	1,133.20	1,382.72	1,363.78
Awards HS	1,600.00	1,600.00	1,270.15	1,530.86	0.00	509.95
ECSE Para Sub	200.00	720.00	396.00	1,732.59	0.00	0.00
Recycling - Paper	1,000.00	1,000.00	677.59	833.45	785.00	0.00
Social Security	1,457.22	1,368.00	1,045.66	1,345.15	1,409.83	1,575.12
PAT Teacher Social Security PR State	1,326.11	1,285.78	964.35	1,116.88	1,812.12	1,803.41
Ground Services Social Security	0.00	800.00	480.61	303.21	0.00	0.00
Sped Dir/PC Medicare State	1,650.82	1,614.18	1,299.25	778.39	0.00	0.00
Media Resource Materials-eBooks, Mags, Nwsprr	500.00	500.00	185.81	200.00	0.00	0.00

Senior Night - Spring Sports	400.00	400.00	90.00	45.50	0.00	0.00
Social Security ECSE	1,263.28	1,235.69	926.73	0.00	0.00	0.00
Social Security	1,948.12	1,916.15	1,607.64	1,149.82	0.00	0.00
Medicare-Teachers	1,869.56	1,614.00	1,305.86	1,444.14	1,793.82	1,751.99
Medicare-Teachers	1,554.74	1,499.00	1,190.92	1,513.98	708.84	1,229.42
Basketball-Boys	500.00	500.00	200.00	221.67	496.24	500.00
Supplies & Materials	300.00	300.00	0.00	0.00	0.00	0.00
Supplies & Materials	300.00	300.00	0.00	0.00	0.00	0.00
Supplies & Materials	300.00	300.00	0.00	0.00	0.00	0.00
Awards MS	300.00	300.00	0.00	0.00	0.00	289.00
Sped Secretary Retirement	2,774.85	2,706.10	2,408.92	1,663.13	0.00	0.00
Dues & Memberships - Principal MS	1,200.00	1,200.00	907.00	289.00	1,162.26	1,200.00
ECSE Teachers Medicare	774.30	750.38	459.19	238.25	502.78	887.67
Summer School Teacher Retirement	3,484.12	2,553.16	2,263.16	135.58	6,941.91	4,975.42
Ground Services Medicare	0.00	400.00	112.38	70.90	0.00	0.00
Sponsor Salary EL	1,210.00	1,177.00	892.53	0.00	0.00	0.00
Sponsor Salary PR	1,210.00	1,177.00	892.53	0.00	0.00	0.00
Social Security	1,785.19	1,618.00	1,341.16	1,602.09	1,559.40	1,519.17
Ground Supplies	2,000.00	2,000.00	1,727.62	931.71	0.00	0.00
Board Paid Benefits	9,043.44	1,231.00	962.57	1,243.91	0.00	0.00
Board Paid Benefits	0.00	1,231.00	962.64	1,243.91	7,996.86	7,867.37
Social Security	2,776.17	2,349.00	2,084.22	2,372.22	0.00	0.00
Ground Services Retirement	0.00	300.00	35.35	0.00	0.00	0.00
SLP Sped Medicare EL	654.13	648.00	385.38	507.93	0.00	0.00
Medicare	777.64	831.00	570.69	775.09	782.41	797.22
Sped Testing Supplies - MS Federal	1,890.23	1,890.23	1,630.88	0.00	0.00	0.00
CO N/C Medicare	721.39	3,639.00	3,380.34	3,196.78	2,960.58	2,746.90
Sped Testing Supplies - HS Federal	1,890.23	1,890.23	1,633.42	0.00	0.00	0.00
SLP - ECSE Medicare	620.17	604.00	348.06	451.23	0.00	0.00
Medicare	360.80	330.00	77.40	132.96	319.80	315.63
PAT Teachers Medicare PR Local	925.97	897.80	645.93	873.93	0.00	0.00
Medicare-Teachers	861.12	972.45	721.79	0.00	1,517.80	10.88
Awards	250.00	250.00	0.00	0.00	0.00	0.00
Athletic/Activies Supplies - MS	250.00	250.00	0.00	0.00	0.00	228.29
Equipment Rental	4,175.00	4,175.00	3,925.00	367.74	740.71	0.00
Media Dues and Membership MS	301.49	301.49	55.00	0.00	0.00	0.00
Non Teacher Retirement	0.00	246.00	0.00	0.00	0.00	0.00
Social Security	919.61	1,339.00	1,107.34	1,294.92	0.00	0.00

SPEECH/DEBATE	2,000.00	2,000.00	1,772.35	2,000.00	1,970.72	1,628.67
Volleyball	500.00	500.00	275.00	300.00	478.10	500.00
SLP Dues PR	225.00	225.00	0.00	225.00	0.00	0.00
Grant Procurement Supplies	4,000.00	4,000.00	3,775.52	0.00	0.00	0.00
ESSER III Counselors Medicare MS	0.00	907.19	685.39	0.00	0.00	0.00
Awards EL	300.00	300.00	78.68	310.67	0.00	30.17
Social Security	228.78	445.00	224.76	0.00	0.00	0.00
Parental Involvement	400.00	400.00	182.62	400.00	0.00	0.00
Scholar Bowl	800.00	800.00	583.54	0.00	0.00	0.00
ESSER III Counselors Medicare EL	0.00	853.20	638.88	0.00	0.00	0.00
Testing Retirement EL	905.60	869.00	655.92	814.56	0.00	0.00
Nurse Sub MS	500.00	500.00	288.00	0.00	0.00	0.00
Social Security	3,100.00	3,100.00	2,889.04	1,410.38	1,341.31	1,651.65
Medicare	2,875.09	2,087.00	1,881.99	8,665.97	8,757.89	7,970.72
SLP Sped Medicare PR	759.80	751.00	547.20	725.10	0.00	0.00
Library/Media Books MS	4,905.00	4,905.00	4,701.37	4,490.29	4,967.51	4,489.57
Social Security	493.08	485.00	282.97	586.61	1,914.70	1,896.54
Medicare-Teachers	845.66	814.00	614.19	793.56	774.48	741.82
Travel (miles/ meals/ hotels)	1,200.00	1,200.00	1,000.65	1,261.81	2,205.93	2,000.00
Activities Director Medicare HS	1,156.90	1,135.00	935.70	0.00	0.00	0.00
Medicare	853.21	834.16	635.59	0.00	665.64	0.00
Medicare-Teachers	836.11	784.00	588.16	885.35	731.82	678.49
Medicare	366.34	338.00	143.55	191.54	198.76	210.02
Title 2 Teacher Medicare	401.29	685.00	492.66	633.00	631.32	629.40
Social Security	312.05	648.00	455.90	0.00	0.00	0.00
Admin Tech Cert Medicare	1,892.83	1,848.00	1,657.00	963.15	910.67	0.00
Social Security	341.00	500.00	309.36	0.00	0.00	0.00
Purchase Service-Medicare	14,000.00	14,000.00	13,821.61	12,379.30	4,837.14	5,517.09
Johnson/Maxim Fire/Burglary Protection	5,000.00	5,000.00	4,821.70	4,621.70	0.00	0.00
Board Paid Benefits	904.34	820.00	641.88	829.19	0.00	0.00
Medicare	553.96	660.00	489.41	598.81	0.00	0.00
Supplies & Materials	625.00	625.00	456.48	535.66	0.00	0.00
Medicare-Teachers	945.73	841.00	675.31	778.51	782.52	760.41
Medicare-Teachers	672.01	644.00	480.69	711.02	583.68	582.72
Medicare	521.90	560.00	396.73	0.00	0.00	0.00
Supplies & Materials	625.00	625.00	462.70	536.03	0.00	0.00
Media Resource Materials-eBooks, Mags, Nwsprr	200.00	200.00	40.00	0.00	0.00	0.00

PAT Supplies - State	660.72	660.72	510.00	513.42	650.00	684.04
First Aid Supplies	150.00	150.00	0.00	0.00	0.00	0.00
PAT Supplies - Local	150.00	150.00	0.00	133.87	0.00	0.00
Sponsor Medicare HS	510.38	525.00	376.29	0.00	0.00	0.00
Medicare	767.15	725.88	579.56	407.50	379.04	373.52
Summer School Teacher Retirement	5,659.12	3,145.22	3,000.22	0.00	5,183.59	4,975.42
Summer School Teacher Retirement	4,209.12	2,448.18	2,303.18	165.88	3,802.94	4,975.43
PAT Teacher Social Security PR Local	595.79	577.67	433.26	704.11	0.00	0.00
Medicare	485.03	439.00	295.83	312.02	0.00	0.00
Medicare	141.70	143.00	0.00	0.00	345.46	341.86
Sped Non Teacher Retirement ECSE	574.47	563.15	422.37	0.00	0.00	0.00
Sped Testing Supplies - PR Federal	1,890.22	1,890.22	1,750.99	0.00	0.00	0.00
Soccer-Girls	1,500.00	1,500.00	1,362.37	1,500.00	698.24	1,486.37
Electric	52,000.00	57,000.00	56,868.33	38,783.06	41,748.37	52,705.43
Sponsor Retirement MS	531.58	521.00	393.48	0.00	0.00	0.00
Sped Social Security ECSE	519.20	508.98	381.69	0.00	0.00	0.00
Medicare	468.37	458.00	331.38	455.78	452.97	453.60
Tutoring Medicare EL	145.00	145.00	19.99	2.33	56.41	60.71
Coach N/C Retirement HS	529.79	515.00	390.42	0.00	0.00	0.00
Supplies & Materials	625.00	625.00	501.67	558.45	0.00	0.00
Sped PDC Conference Registration EL	400.00	400.00	276.94	0.00	0.00	0.00
Sped PDC Conference Registration MS	400.00	400.00	276.95	0.00	0.00	0.00
Sponsor Social Security HS	0.00	120.00	0.00	0.00	0.00	0.00
Dues & Memberships	12,400.00	12,400.00	12,283.00	11,909.00	9,845.00	8,160.00
Title I ECC Para Medicare	470.20	465.78	349.38	469.76	471.21	452.04
Non Teacher Retirement	0.00	206.00	92.05	1,202.01	980.88	860.84
Track-Girls	500.00	500.00	386.71	500.00	0.00	486.05
Medicare	340.10	304.00	191.34	279.09	315.04	251.35
SLP Sped Medicare HS	265.79	259.00	148.14	193.44	0.00	0.00
Sub Salary PR Non-Certified	1,000.00	1,280.00	1,170.40	0.00	0.00	0.00
Athletic/Activities - Dues & Memberships	6,500.00	6,500.00	6,391.20	6,056.17	6,577.06	5,254.78
Coach Social Security HS	894.73	870.00	761.49	0.00	0.00	0.00
Sped PDC Conference Registration HS	400.00	400.00	291.95	0.00	0.00	0.00
Equipment-Building	11,000.00	11,000.00	10,894.50	0.00	15,716.56	0.00
Coach N/C Retirement MS	425.80	418.26	313.65	0.00	0.00	0.00
Dues & Memberships - Principal HS	1,200.00	1,200.00	1,098.00	828.00	828.00	1,078.00
INTRAMURALS - MS	100.00	100.00	0.00	0.00	0.00	0.00

Dues & Memberships - Nurse HS	100.00	100.00	0.00	31.00	0.00	0.00
Dues & Memberships - Nurse MS	100.00	100.00	0.00	0.00	0.00	0.00
Dues & Memberships - Nurse EL	100.00	100.00	0.00	0.00	0.00	0.00
Dues & Memberships - Nurse Primary	100.00	100.00	0.00	33.70	0.00	0.00
PD Dues & Membership-PR	150.00	150.00	50.00	150.00	225.00	0.00

Media Dues and Memberships PR	100.00	100.00	0.00	0.00	0.00	0.00
Non Teacher Retirement	0.00	199.22	99.61	0.00	0.00	0.00
Tutoring Medicare PR	145.00	145.00	45.53	41.77	86.29	116.43
Coach Social Security MS	384.83	378.01	283.50	0.00	0.00	0.00
Sped Testing Supplies - EL Federal	1,890.22	1,890.22	1,797.22	0.00	0.00	0.00
Virtual Courses - MS	69,500.00	70,400.00	70,309.02	12,300.00	0.00	0.00
Social Security	0.00	180.04	90.02	0.00	0.00	0.00
PDC Conference Registration - EL	655.00	655.00	566.00	0.00	0.00	0.00
PD Dues & Membership-HS	164.00	164.00	75.00	0.00	0.00	0.00
SLP Sped Medicare MS	218.04	216.00	128.43	169.29	0.00	0.00
Salaries - Sub	500.00	350.00	263.00	0.00	0.00	0.00
Senior Night - Fall Sports	312.00	312.00	225.50	311.50	252.00	0.00
Tutoring Medicare MS	145.00	145.00	59.16	66.41	53.94	84.10
Medicare	439.75	394.00	309.57	382.83	0.00	0.00
Salaries - Subs Gifted MS	100.00	100.00	16.80	0.00	0.00	0.00
Salaries - Subs Gifted EL	100.00	100.00	16.80	0.00	0.00	0.00
Contest Fee Vocal-MS	275.00	275.00	192.00	0.00	225.00	275.00
N/C HS Athletic Games	5,000.00	5,000.00	4,920.00	0.00	0.00	0.00
SALARIES - OTHER	0.00	200.00	120.00	3,480.00	3,840.00	1,960.00
Virtual Courses - PR	13,000.00	22,550.00	22,470.00	11,400.00	0.00	0.00
SUB PR Secretary	2,000.00	2,500.00	2,420.60	1,264.17	0.00	0.00
Sped Testing Medicare EL	309.88	300.27	222.48	274.35	0.00	0.00
Medicare	340.80	320.00	244.51	322.06	329.70	368.43
Supplies & Materials	500.00	500.00	424.59	0.00	0.00	0.00
PAT Teachers Medicare PR State	310.14	300.71	225.54	261.21	1,133.82	1,147.30
Medicare	145.00	220.00	145.04	0.00	0.00	0.00
Admin Travel Athletics/Activity MS	1,000.00	1,000.00	925.93	158.70	0.00	0.00
Sub Salary HS Classified	1,000.00	500.00	426.50	0.00	0.00	0.00
Medicare	455.61	448.13	375.95	268.92	0.00	0.00
Medicare ECSE	295.45	288.99	216.81	0.00	0.00	0.00
Supplies & Materials	2,353.51	2,353.51	2,283.51	1,817.56	4,422.36	4,447.48
Title I Director Medicare	180.86	175.45	109.15	0.00	0.00	0.00

Medicare	417.50	378.00	313.64	374.66	364.68	355.32
Medicare-Teachers	536.50	148.00	83.69	108.96	0.00	0.00
Medicare-Teachers	1.45	148.00	83.76	108.96	712.80	688.58
Medicare	649.27	549.00	487.37	554.79	0.00	0.00
PDC Conference Registration - HS	1,997.00	1,997.00	1,936.00	600.00	0.00	0.00
Homebound Medicare EL	58.00	58.00	0.00	0.00	0.00	0.00
Homebound Medicare PR	58.00	58.00	0.00	0.00	0.00	0.00
Homebound Medicare HS	58.00	58.00	0.00	5.66	6.24	0.00
Supplies & Materials	625.00	625.00	568.17	643.15	0.00	0.00
Track-Boys	500.00	500.00	445.25	500.00	140.00	500.00
cert - hs extra duty games medicare	116.00	116.00	61.48	0.00	0.00	0.00
Medicare	215.07	313.00	258.95	302.80	0.00	0.00
Homebound Medicare MS	58.00	58.00	4.21	0.00	15.52	0.00
Equipment-Building	7,600.00	7,600.00	7,548.00	0.00	0.00	0.00
ECSE Para Retirement	0.00	115.91	64.46	2,188.88	1,734.75	2,077.22
Officials	42,000.00	42,000.00	41,950.00	23,760.00	42,400.00	41,166.00
Non Teacher Retirement	0.00	47.75	0.00	51.45	2,131.79	2,069.78
Medicare	115.32	113.00	66.17	137.17	447.81	443.58
Medicare	29.00	75.00	28.83	48.83	61.33	4.68
Non Teacher Retirement	183.80	180.74	135.54	0.00	0.00	0.00
Dues & Memberships - Principal Primary	600.00	600.00	555.00	555.00	520.00	425.00
Non Teacher Retirement PR	0.00	100.00	56.92	8.34	0.00	43.22
Clinic & Conventions - Conf Registrations	600.00	600.00	557.00	0.00	0.00	0.00
Supplies & Materials	1,600.00	1,600.00	1,557.44	1,743.70	3,616.35	5,679.34
SPED PDC Travel (Miles, Meals, Hotels) PR	412.50	412.50	370.63	0.00	0.00	0.00
SPED PDC Travel (Miles, Meals, Hotels) HS	412.50	412.50	370.69	0.00	0.00	0.00
SPED PDC Travel (Miles, Meals, Hotels) MS	412.50	412.50	370.69	0.00	0.00	0.00
Sponsor Retirement PR	175.45	171.00	129.42	0.00	0.00	0.00
Sponsor Retirement EL	175.45	171.00	129.51	0.00	0.00	0.00
Social Security	166.12	163.36	122.53	0.00	0.00	0.00
Social Security	5,494.16	4,400.64	4,361.83	5,680.69	4,837.72	6,701.99
Summer School Teacher Medicare EL	145.00	192.38	154.41	43.62	496.97	510.33
Tech Hardware Supplies (over 1K)	8,000.00	8,000.00	7,962.90	0.00	0.00	0.00
Equipment - Care and Upkeep Supplies	2,300.00	2,300.00	2,269.09	2,047.48	0.00	0.00
Sped Medicare ECSE	121.42	119.03	89.28	0.00	0.00	0.00

Summer School Teacher Medicare PR	217.50	255.34	226.34	13.56	732.91	510.33
Salaries - Subs	55,000.00	66,900.00	66,871.85	47,852.50	25,834.00	36,235.46
ECSE Para Social Security	12.40	104.76	77.81	2,085.69	1,945.41	1,877.51
Social Security	124.00	150.00	123.32	208.82	262.19	0.00
Supplies & Materials - ECSE	128.62	128.62	102.40	62.50	0.00	0.00
Coach Medicare HS	209.25	204.00	178.09	0.00	0.00	0.00
Social Security ECSE	62.00	39.24	14.20	65.10	24.32	0.00
A+ Supplies	750.00	750.00	725.82	908.04	909.38	500.00
Virtual Courses - EL	34,300.00	34,600.00	34,576.17	6,150.00	0.00	0.00
Athletic/Activity Student Hotel/Meals	0.00	150.00	127.69	0.00	0.00	0.00
Coach Medicare MS	90.01	88.40	66.33	0.00	0.00	0.00
Summer School Nurse Medicare	0.00	42.10	21.05	0.00	0.00	0.00
Media Dues and Membership-HS	100.00	100.00	80.00	0.00	0.00	0.00
Medicare	77.47	75.00	55.71	68.61	0.00	0.00
Social Security	5,542.80	3,605.00	3,585.74	2,550.86	2,231.47	1,295.04
Nurse Sub EL	2,000.00	2,565.00	2,546.00	1,287.28	0.00	0.00
Sub Salary EL Non-Certified	2,000.00	2,000.00	1,981.79	3,367.89	0.00	0.00
PAT Travel local	350.00	450.00	432.65	310.78	589.30	773.54
Summer School Teacher Medicare MS	435.00	357.10	342.10	0.00	547.30	510.33
Summer School Teacher Medicare HS	290.00	245.33	230.33	16.60	401.54	510.33
Sponsor Medicare MS	53.16	52.00	39.33	0.00	0.00	0.00
Supplies & Materials Principals office EL	500.00	500.00	489.38	79.99	0.00	0.00
Medicare	38.85	38.20	28.65	0.00	0.00	0.00
Salaries - Subs	52,500.00	57,930.00	57,920.82	34,756.50	35,990.50	17,846.71
Media PR Follett	1,075.10	1,075.10	1,066.10	1,049.04	0.00	0.00
Social Security	31.00	25.00	16.30	0.00	0.00	0.00
Social Security	124.00	75.00	66.97	599.98	0.00	0.00
Property Insurance	255,107.00	255,107.00	255,099.00	235,472.00	233,197.00	249,464.00
Nurse Sub PR	2,000.00	2,600.00	2,592.00	720.00	0.00	0.00
Volleyball	2,500.00	2,500.00	2,492.01	306.50	2,097.26	2,500.00
C/U Summer Social Security	0.00	1,928.01	1,922.24	445.98	0.00	0.00
Social Security	3,410.00	4,145.00	4,139.80	3,223.16	1,554.00	2,344.86
ECSE Para Medicare	2.90	24.50	19.36	487.81	454.94	439.11
Basketball-Girls	500.00	500.00	494.94	435.00	474.00	418.78
Board Paid Benefits	28.50	28.50	23.61	15.00	15.00	15.00
Athletic Supplies - Apparel	3,315.00	3,315.00	3,310.58	0.00	3,502.50	0.00
Sponsor Medicare EL	17.54	17.00	12.87	0.00	0.00	0.00
Sponsor Medicare PR	17.55	17.00	12.96	0.00	0.00	0.00

Nurse Sub HS	800.00	1,300.00	1,296.00	0.00	0.00	0.00
SPED PDC Travel (Miles, Meals, Hotels) EL	425.20	425.20	421.23	0.00	0.00	0.00
Social Security	6.20	5.00	1.04	0.00	0.00	0.00
Social Security	6.20	5.00	1.04	0.00	0.00	0.00
Board Paid Benefits	15.00	15.00	11.25	15.00	15.00	15.00
Board Paid Benefits	15.00	15.00	11.25	15.00	15.00	15.00
District Internet services	30,886.00	30,886.00	30,883.08	30,786.12	0.00	0.00
C/U Summer Medicare	0.00	452.39	449.55	104.30	0.00	0.00
District Copy Paper - CO (white)	3,785.00	3,785.00	3,782.71	0.00	82,346.67	27,000.00
Repairs & Maintenance-Ind Arts	250.00	250.00	247.95	209.40	125.93	184.45
Board Paid Benefits	1.50	3.00	1.39	0.00	0.00	0.00
N/C HS Extra Duty Games Medicare	72.50	72.50	71.34	0.00	0.00	0.00
Sal - Summer	0.00	32,678.48	32,677.33	51,029.21	67,339.47	63,059.20
Sped PDC Continuing Education HS	75.00	75.00	74.25	0.00	0.00	0.00
Sped PDC Continuing Education MS	75.00	75.00	74.25	0.00	0.00	0.00
Sped PDC Continuing Education EL	75.00	75.00	74.25	0.00	0.00	0.00
Sped PDC Continuing Education PR	75.00	75.00	74.25	0.00	0.00	0.00
District Copy Paper - PR (white)	3,716.00	3,716.00	3,715.73	0.00	0.00	0.00
SPED Tuition - Other Districts In State - MS	772.00	772.00	771.74	722.63	0.00	0.00
SPED Tuition - Other District In State - EL	772.00	772.00	771.74	722.63	0.00	0.00
SPED Tuition - Other District In State - PR	772.00	772.00	771.74	722.61	0.00	0.00
SPED Tuition - Other Districts In State - HS	772.00	772.00	771.77	722.63	0.00	0.00
District Copy Paper - HS (white)	3,716.00	3,716.00	3,715.83	0.00	0.00	0.00
District Copy Paper - MS (white)	3,716.00	3,716.00	3,715.83	0.00	0.00	0.00
District Copy Paper - EL (white)	3,716.00	3,716.00	3,715.83	0.00	0.00	0.00
SLP Subscriptions - MS	200.00	200.00	199.95	0.00	0.00	0.00
SLP Subscriptions - EL	200.00	200.00	199.95	0.00	0.00	0.00
SLP Subscriptions - PR	200.00	200.00	199.95	0.00	0.00	0.00
OT Supplies MS (State)	26.00	26.00	25.99	0.00	0.00	0.00
Bond Principal	1,500,000.00	1,000,000.00	1,000,000.00	2,965,000.00	1,375,000.00	1,890,000.00
FACILITIES 2012 LEASE INTEREST	136,285.07	0.00	0.00	0.00	2,997.11	0.00
Salaries - Teachers	66,868.76	550.92	550.92	65,995.58	64,333.00	62,944.00
Bond Interest	1,044,688.89	978,508.33	978,508.33	399,666.67	161,300.00	210,225.00
Salaries - Teachers	65,833.24	281.42	281.42	62,109.42	60,994.00	59,676.00
Disbursement Services (AP)	62,018.00	0.00	0.00	0.00	0.00	0.00
Payroll Servcies	52,557.00	0.00	0.00	0.00	0.00	0.00

Budget Services (Bookkeeping)	51,376.00	0.00	0.00	0.00	0.00	0.00
Longevity Committee CO	23,750.00	4,250.00	4,250.00	0.00	0.00	0.00
Teacher Retirement	11,005.09	79.88	79.88	10,769.62	10,485.67	10,236.46
Teacher Retirement	10,854.94	40.81	40.81	10,206.11	10,001.50	9,791.68
Board Secretary	9,167.39	0.00	0.00	0.00	0.00	0.00
Board Paid Benefits	9,043.44	0.00	0.00	0.00	0.00	0.00
Board Paid Benefits	9,043.44	0.00	0.00	0.00	0.00	0.00
Homebound Board Paid Benefits EL	9,043.44	0.00	0.00	0.00	0.00	0.00
Homebound Board Paid Benefits PR	9,043.44	0.00	0.00	0.00	0.00	0.00
Board Paid Benefits	9,043.44	0.00	0.00	0.00	0.00	0.00
Board Paid Benefits	9,043.44	0.00	0.00	0.00	0.00	0.00
Board Paid Benefits	9,043.44	0.00	0.00	0.00	0.00	0.00
Board Paid Benefits	9,043.44	0.00	0.00	0.00	0.00	0.00
Board Paid Benefits	9,043.44	0.00	0.00	8,292.78	7,996.86	7,667.37
Board Paid Benefits	9,043.44	0.00	0.00	8,292.78	7,796.86	7,867.37
Board Paid Benefits	7,536.20	0.00	0.00	0.00	0.00	0.00
Non Teacher Retirement	4,873.79	0.00	0.00	0.00	0.00	0.00
Staff Relations/Negotiations	4,750.00	0.00	0.00	119,000.00	0.00	0.00
Non Teacher Retirement	4,143.74	0.00	0.00	0.00	0.00	0.00
Non Teacher Retirement	4,121.54	0.00	0.00	0.00	0.00	0.00
Social Security	3,845.12	0.00	0.00	0.00	0.00	0.00
Social Security	3,258.53	0.00	0.00	0.00	0.00	0.00
Social Security	3,185.31	0.00	0.00	0.00	0.00	0.00
Board Paid Benefits	2,260.86	0.00	0.00	0.00	0.00	0.00
Grow Your Own Student Travel-ESSER II	1,500.00	0.00	0.00	0.00	0.00	0.00
Medicare-Teachers	969.60	7.99	7.99	907.84	888.30	875.66
Medicare-Teachers	954.58	4.08	4.08	836.80	868.68	849.48
Medicare	899.26	0.00	0.00	0.00	0.00	0.00
Grow Your Own Sponsor Salary-ESSER II	862.00	0.00	0.00	0.00	0.00	0.00
Non Teacher Retirement	783.72	0.00	0.00	0.00	0.00	0.00
Medicare	762.08	0.00	0.00	0.00	0.00	0.00
Board Paid Benefits	753.62	0.00	0.00	0.00	0.00	0.00
Medicare	744.95	0.00	0.00	0.00	0.00	0.00
Teacher Retirement	688.75	0.00	0.00	12,300.85	0.00	0.00
Social Security	568.38	0.00	0.00	0.00	0.00	0.00
Sub Salary MS Classified	500.00	0.00	0.00	0.00	0.00	0.00
Grow Your Own Staff Travel - ESSER II	500.00	0.00	0.00	0.00	0.00	0.00
Salaries - Sub	500.00	0.00	0.00	5,767.00	0.00	0.00

Wrestling	500.00	27.83	27.83	173.74	489.64	500.00
Grow Your Own Supplies-ESSER II	333.34	0.00	0.00	0.00	0.00	0.00
Salaries - Non Certified	2,640.00	2,420.00	2,420.00	0.00	3,853.56	7,021.14
Medicare	132.93	0.00	0.00	0.00	0.00	0.00
Grow Your Own Sponsor Retirement-ESSER II	124.99	0.00	0.00	0.00	0.00	0.00
Medicare	68.88	0.00	0.00	1,725.50	0.00	0.00
Non Teacher Retirement	232.72	166.01	166.01	0.00	138.66	315.97
Sponsor Salary HS	1,993.00	1,958.00	1,958.00	0.00	0.00	0.00
Social Security	31.00	0.00	0.00	357.56	0.00	0.00
Social Security	163.68	150.04	150.04	0.00	225.06	380.75
Grow Your Own Sponsor Medicare - ESSER II	12.50	0.00	0.00	0.00	0.00	0.00
Summer School N/C Medicare HS	38.28	35.09	35.09	0.00	55.74	98.62
Social Security	123.57	121.40	121.40	0.00	0.00	0.00
Medicare	28.90	28.40	28.40	0.00	0.00	0.00
Salaries - Non Certified	0.00	0.00	0.00	0.00	4,228.20	319.00
N/C Sick Reimbursement	0.00	0.00	0.00	513.00	0.00	0.00
Classroom Supplies	0.00	0.00	0.00	3,018.99	2,107.55	2,331.51
Classroom Furnishings	0.00	0.00	0.00	1,080.00	947.52	965.57
FEMA	0.00	0.00	0.00	431.06	0.00	0.00
JACO CARES	0.00	0.00	0.00	8,997.91	0.00	0.00
Classroom Supplies COVID	0.00	0.00	0.00	111.91	0.00	0.00
Classroom Supplies	0.00	0.00	0.00	3,790.40	3,621.19	4,326.16

General Teaching Supplies-ECC	0.00	0.00	0.00	0.00	1,487.58	1,472.31
Classroom Furnishings	0.00	0.00	0.00	45.39	1,000.00	767.77
FEMA	0.00	0.00	0.00	772.24	0.00	0.00
JACO CARES	0.00	0.00	0.00	631.51	0.00	0.00
Classroom Supplies COVID	0.00	0.00	0.00	268.30	0.00	0.00
EL Ebooks - ESSER III	25,976.68	25,976.68	25,976.68	0.00	0.00	0.00
PR Ebooks - ESSER III	21,328.33	21,328.33	21,328.33	0.00	0.00	0.00
Text Books EL	0.00	0.00	0.00	126.48	9,944.16	9,885.75
EL Text Books - ESSER III	237.50	237.50	237.50	0.00	0.00	0.00
Text Books PR	0.00	0.00	0.00	344.09	9,921.15	14,584.80
PR Text Books - ESSER III	237.50	237.50	237.50	0.00	0.00	0.00
N/C Sick Reimbursement	0.00	0.00	0.00	570.00	3,781.00	0.00
Classroom Supplies	0.00	0.00	0.00	3,973.11	560.65	1,244.32
Classroom Furnishings	0.00	0.00	0.00	99.00	0.00	955.51

FEMA	0.00	0.00	0.00	1,499.07	0.00	0.00
JACO CARES	0.00	0.00	0.00	8,206.34	0.00	0.00
Instructional Technology Supplies MS	2,719.00	2,719.00	2,719.00	3,088.14	0.00	0.00
MS Ebooks - ESSER III	2,617.84	2,617.84	2,617.84	0.00	0.00	0.00
Text Books MS	0.00	0.00	0.00	0.00	11,891.37	13,732.84
MS Text Books ESSER III	237.50	237.50	237.50	0.00	0.00	0.00
N/C Sick Reimbursement	0.00	0.00	0.00	353.40	0.00	0.00
Teacher Retirement	0.00	0.00	0.00	0.00	4,353.47	3,933.56
Board Paid Benefits	0.00	0.00	0.00	395.64	11,752.54	10,704.24
Classroom Supplies	0.00	0.00	0.00	1,634.41	4,919.14	4,885.78
Classroom Furnishings	0.00	0.00	0.00	0.00	3,784.25	3,253.94
FEMA	0.00	0.00	0.00	180.09	0.00	0.00
JACO CARES	0.00	0.00	0.00	3,132.82	0.00	0.00
Instructional Technology Supplies HS	2,564.00	2,564.00	2,564.00	0.00	0.00	0.00
HS EBooks - ESSER III	2,077.61	2,077.61	2,077.61	0.00	0.00	0.00
Text Books HS	0.00	0.00	0.00	0.00	6,949.40	22,177.67
HS Text Books ESSER III	9,558.62	9,558.62	9,558.62	0.00	0.00	0.00
Teacher Retirement	0.00	0.00	0.00	0.00	32.41	95.70
Teacher Retirement	0.00	0.00	0.00	0.00	147.84	95.70
Teacher Retirement	0.00	0.00	0.00	0.00	47.94	95.70
Teacher Retirement	0.00	0.00	0.00	0.00	158.93	95.70
SS SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	300.00	0.00
Sped Salaries - Para HS	0.00	0.00	0.00	65,287.80	48,022.62	47,091.01
SS Sped Para - EL	0.00	0.00	0.00	0.00	359.90	0.00
Sped Salaries - Para EL	0.00	0.00	0.00	75,266.10	52,029.33	77,297.97
SS Sped Salary Para PR	0.00	0.00	0.00	0.00	359.91	0.00
Sal-Part Time	0.00	0.00	0.00	0.00	1,693.36	2,153.63
N/C Sick Reimbursement	0.00	0.00	0.00	3,677.64	0.00	0.00
Teacher Retirement	0.00	0.00	0.00	2,494.20	2,477.53	2,436.12
Sped Certified Retirement MS	0.00	0.00	0.00	4,722.75	0.00	5,309.52
Teacher Retirement	0.00	0.00	0.00	0.00	3,034.77	0.00
Teacher Retirement PR	0.00	0.00	0.00	0.00	1,055.96	0.00
Sped Para Retirement HS	0.00	0.00	0.00	3,298.69	2,122.21	2,077.85
Sped Para Retirement EL	0.00	0.00	0.00	5,163.27	3,011.99	4,039.31
Sped Para Social Security HS	0.00	0.00	0.00	2,981.39	1,918.08	1,878.02
Sped Para Social Security EL	0.00	0.00	0.00	4,666.42	2,787.31	3,650.74
Sped Para Medicare HS	0.00	0.00	0.00	946.78	696.36	682.86
Medicare-Teachers	0.00	0.00	0.00	0.00	51.99	0.00

Sped Para Medicare EL	0.00	0.00	0.00	1,091.35	651.82	1,121.19
Medicare-Teachers	0.00	0.00	0.00	0.00	45.30	0.00
Sped Para Board Paid Benefits MS	0.00	0.00	0.00	10,643.24	15.00	16.25
Sped Para Board Paid Benefits PR	0.00	0.00	0.00	0.00	660.63	7,638.46
ESY SPED Supplies - HS	0.00	0.00	0.00	199.65	0.00	101.00
JACO CARES	0.00	0.00	0.00	179.95	0.00	0.00
ESY SPED SUPPLIES MS	0.00	0.00	0.00	392.04	0.00	0.00
JACO CARES	0.00	0.00	0.00	262.45	0.00	0.00
ESY SPED SUPPLIES EL	0.00	0.00	0.00	100.93	0.00	0.00
JACO CARES	0.00	0.00	0.00	582.45	0.00	0.00
ESY SPED SUPPLIES PR	0.00	0.00	0.00	200.52	0.00	0.00
Sped Ed Classroom Subscriptions HS	910.92	910.92	910.92	0.00	0.00	0.00
Special Ed Classroom Subscriptions-MS	910.92	910.92	910.92	0.00	0.00	0.00
Special Education Classroom Subscriptions- EL	1,302.92	1,302.92	1,302.92	0.00	0.00	0.00
Special Education Classroom Subscription - PR	272.00	272.00	272.00	0.00	0.00	0.00
Board Paid Benefits	0.00	0.00	0.00	0.00	7,996.86	7,667.37
JACO CARES	0.00	0.00	0.00	72.24	0.00	0.00
TECHNOLOGY AND ENGINEERING EDUCATION	0.00	0.00	0.00	0.00	4,623.00	0.00
SA Summer School	0.00	0.00	0.00	163.53	0.00	0.00
SA ORANGE/BLACK	0.00	0.00	0.00	0.00	13.75	0.00
SA ROTC	0.00	0.00	0.00	0.00	0.00	1.66
SA AFS	0.00	0.00	0.00	0.00	139.03	318.89
SA HS Library	0.00	0.00	0.00	485.19	195.63	340.42
SA National Honor Society	0.00	0.00	0.00	300.35	274.00	393.71
SA Pep Club	0.00	0.00	0.00	0.00	0.00	17.11
SA FOUNDATION	0.00	0.00	0.00	960.03	1,252.10	3,596.38
SA Track	0.00	0.00	0.00	0.00	3,445.00	4,379.41
SA Trend	0.00	0.00	0.00	0.00	0.00	28.53
SA GOLF	0.00	0.00	0.00	717.11	0.00	224.82
SA SCHOOL STORE	0.00	0.00	0.00	333.69	0.00	1,735.13
FEMA	0.00	0.00	0.00	461.25	0.00	0.00
JACO CARES	0.00	0.00	0.00	184.54	0.00	0.00
SA MS CREATION LAB	0.00	0.00	0.00	0.00	433.50	0.00
SA ORANGE/BLACK	0.00	0.00	0.00	0.00	13.75	0.00
SA MS Life Skills	0.00	0.00	0.00	207.43	27.06	26.50
SA Basketball Boys MS	0.00	0.00	0.00	469.00	0.00	0.00

SA MS SCIENCE OLYMPIADS	0.00	0.00	0.00	0.00	0.00	2,367.27
SA FOUNDATION	0.00	0.00	0.00	299.57	1,040.00	0.00
SA MS FIELD TRIP	0.00	0.00	0.00	0.00	133.33	0.00
SA ORANGE/BLACK	0.00	0.00	0.00	0.00	13.75	0.00
SA KICKIN IT FOR EDUCATION	0.00	0.00	0.00	500.00	500.00	2,792.13
SA EL PE	0.00	0.00	0.00	62.99	2,237.76	0.00
SA EL PET PALS	0.00	0.00	0.00	0.00	343.10	447.50
SA EL Yearbook	0.00	0.00	0.00	1,325.00	3,821.24	3,289.87
SA FOUNDATION	0.00	0.00	0.00	1,487.82	1,867.07	0.00
SA EL KINDNESS	0.00	0.00	0.00	0.00	215.80	1,083.60
SA ORANGE/BLACK	0.00	0.00	0.00	0.00	13.75	0.00
SA PR KINDERGARTEN	0.00	0.00	0.00	0.00	1,345.50	0.00
SA PR 2nd Grade	0.00	0.00	0.00	0.00	1,228.50	0.00
SA P.A.T.	0.00	0.00	0.00	228.66	0.00	0.00
SA PR Field Trip	0.00	0.00	0.00	0.00	0.00	6,481.49
SA FOUNDATION	0.00	0.00	0.00	1,434.49	908.17	0.00
SA ECC FIELD TRIP	0.00	0.00	0.00	0.00	420.00	0.00
SA TRANSITIONS	0.00	0.00	0.00	0.00	0.00	267.27
FEMA	0.00	0.00	0.00	2,754.01	0.00	0.00
COVID	0.00	0.00	0.00	1,250.77	0.00	0.00
Travel - Football Supervision	0.00	0.00	0.00	0.00	38.28	0.00
Travel - Cross County Supervision	0.00	0.00	0.00	0.00	12.68	0.00
Travel - Volleyball Supervision	0.00	0.00	0.00	0.00	56.38	0.00
Travel - Soccer Boys Supervision	0.00	0.00	0.00	0.00	27.84	0.00
Travel - Softball Supervision	0.00	0.00	0.00	0.00	228.73	0.00
Meals/Lodging - Wrestling Athletes	0.00	0.00	0.00	0.00	918.63	0.00
Meals/Lodging - Cross Country Athletes	0.00	0.00	0.00	0.00	660.81	0.00
Cross Country Entry Fees	0.00	0.00	0.00	0.00	650.00	0.00
Soccer Boys Entry Fees	0.00	0.00	0.00	0.00	245.00	0.00
WALL OF FAME	2,088.35	2,088.35	2,088.35	0.00	1,142.30	47.00
Athletic Supplies - Office	0.00	0.00	0.00	0.00	211.98	0.00
Senior Night - Winter Sports	128.00	128.00	128.00	52.50	69.00	0.00
Cheerleading	2,500.00	2,500.00	2,500.00	2,500.00	1,560.00	2,500.00
Basketball-Boys	4,000.00	4,000.00	4,000.00	2,682.90	4,000.00	3,877.00
Baseball	2,500.00	2,500.00	2,500.00	2,368.95	2,500.00	1,900.00
Soccer-Boys	1,500.00	1,500.00	1,500.00	1,500.00	869.33	613.00
Theater	2,000.00	2,000.00	2,000.00	1,993.85	2,082.53	1,840.92
FEMA	0.00	0.00	0.00	29.82	0.00	0.00

JACO CARES	0.00	0.00	0.00	489.90	0.00	0.00
Cheerleading	500.00	500.00	500.00	456.80	500.00	0.00
Football	1,000.00	1,000.00	1,000.00	852.35	0.00	1,000.00
JACO CARES HS	0.00	0.00	0.00	18,000.00	0.00	0.00
JACO CARES	0.00	0.00	0.00	7,875.00	0.00	0.00
JACO CARES	0.00	0.00	0.00	6,750.00	0.00	0.00
CTE Tuition/Grant	6,766.00	6,766.00	6,766.00	6,766.00	0.00	0.00
Perkins Grant Secondary	0.00	0.00	0.00	13,551.60	0.00	0.00
Tuition Private - HS (Fed)	0.00	0.00	0.00	25,893.00	0.00	0.00
Tuition Private - MS (Fed)	21,015.00	21,015.00	21,015.00	16,029.00	0.00	0.00
Tuition Private EL (FED)	0.00	0.00	0.00	23,975.00	0.00	0.00
Tuition Private - ECSE	0.00	0.00	0.00	21,447.50	0.00	0.00
Tuition Private - PR (FED)	0.00	0.00	0.00	26,441.00	0.00	0.00
School Psychologist HS	512.50	512.50	512.50	0.00	0.00	0.00
School Psychologist MS	512.50	512.50	512.50	0.00	0.00	0.00
Testing Purchase Service	0.00	0.00	0.00	0.00	1,250.00	0.00
School Psychologist EL	512.50	512.50	512.50	0.00	0.00	0.00
School Psychologist PR	512.50	512.50	512.50	0.00	0.00	0.00
Testing Supplies	2,505.16	2,505.16	2,505.16	1,850.80	2,813.80	1,910.93
Supplies & Materials Guid E	303.58	303.58	303.58	292.25	0.00	271.77
Testing Supplies	0.00	0.00	0.00	220.00	42.90	1,840.65
Record Maintenance Services	0.00	0.00	0.00	0.00	837.65	0.00
Record Maintenance Services	0.00	0.00	0.00	0.00	837.65	0.00
Record Maintenance Services	0.00	0.00	0.00	0.00	837.65	0.00
Record Maintenance Services	0.00	0.00	0.00	0.00	837.63	0.00
Salaries - Non Certified	0.00	0.00	0.00	0.00	23,058.42	31,416.54
Salaries - Non Certified	0.00	0.00	0.00	0.00	29,749.58	33,205.36
Salaries - Non Certified	0.00	0.00	0.00	0.00	36,319.80	32,661.24
Salaries - Non Certified	0.00	0.00	0.00	0.00	79,499.30	78,343.65
Health Sub	0.00	0.00	0.00	0.00	630.00	0.00
Non Teacher Retirement	0.00	0.00	0.00	0.00	2,061.11	2,591.66
Non Teacher Retirement	0.00	0.00	0.00	0.00	2,688.39	2,889.38
Non Teacher Retirement	0.00	0.00	0.00	0.00	3,052.81	2,736.00
Non Teacher Retirement	0.00	0.00	0.00	51.45	6,562.44	6,424.29
Social Security	0.00	0.00	0.00	0.00	1,395.57	1,908.35
Social Security	0.00	0.00	0.00	0.00	1,770.29	2,008.34
Social Security	0.00	0.00	0.00	0.00	2,239.15	1,987.32
Social Security	0.00	0.00	0.00	46.50	4,699.55	4,709.15

Medicare	0.00	0.00	0.00	0.00	326.37	446.33
Medicare	0.00	0.00	0.00	0.00	413.99	469.75
Medicare	0.00	0.00	0.00	0.00	523.71	464.76
Medicare	0.00	0.00	0.00	10.88	1,099.10	1,101.36
Board Paid Benefits	0.00	0.00	0.00	0.00	6,801.06	6,375.02
Board Paid Benefits	0.00	0.00	0.00	0.00	9,457.18	8,930.81
Board Paid Benefits	0.00	0.00	0.00	0.00	7,796.86	7,235.65
Board Paid Benefits	0.00	0.00	0.00	0.00	16,193.72	15,334.74
Supplies & Materials	0.00	0.00	0.00	0.00	278.21	716.66
Supplies & Materials	0.00	0.00	0.00	0.00	139.78	309.46
Supplies & Materials	0.00	0.00	0.00	0.00	398.30	471.01
Supplies & Materials	0.00	0.00	0.00	0.00	771.10	324.11
MS Nurse Sub COVID	0.00	0.00	0.00	432.00	0.00	0.00
CARES CRF	0.00	0.00	0.00	436.22	0.00	0.00
Nurse - Sub ECSE	0.00	0.00	0.00	873.00	0.00	0.00
Nurse Sub Social Security ECSE	0.00	0.00	0.00	54.13	0.00	0.00
Nurse Sub Medicare ECSE	0.00	0.00	0.00	12.66	0.00	0.00
Repairs & Maintenance	0.00	0.00	0.00	-77.86	0.00	0.00
FEMA	0.00	0.00	0.00	157.28	0.00	0.00
JACO CARES	0.00	0.00	0.00	79.64	0.00	0.00
Repairs & Maintenance	0.00	0.00	0.00	-87.98	0.00	0.00
FEMA	0.00	0.00	0.00	87.98	0.00	0.00
Repairs & Maintenance	0.00	0.00	0.00	-87.98	0.00	0.00
FEMA	0.00	0.00	0.00	87.98	0.00	0.00
FEMA	0.00	0.00	0.00	131.97	0.00	0.00
JACO CARES	0.00	0.00	0.00	62.50	0.00	0.00
JACO CARES	0.00	0.00	0.00	62.50	0.00	0.00
JACO CARES	0.00	0.00	0.00	62.50	0.00	0.00
JACO CARES	0.00	0.00	0.00	62.50	0.00	0.00
FEMA	0.00	0.00	0.00	338.62	0.00	0.00
FEMA	0.00	0.00	0.00	338.62	0.00	0.00
FEMA	0.00	0.00	0.00	338.62	0.00	0.00
JACO CARES	0.00	0.00	0.00	17.99	0.00	0.00
FEMA	0.00	0.00	0.00	338.63	0.00	0.00
Health - SNAP Software HS	1,197.50	1,197.50	1,197.50	0.00	0.00	0.00
Health - SNAP Software MS	1,197.50	1,197.50	1,197.50	0.00	0.00	0.00
Health - SNAP Software EL	1,197.50	1,197.50	1,197.50	0.00	0.00	0.00

Health - SNAP Software PR	1,197.50	1,197.50	1,197.50	0.00	0.00	0.00
Psychological Services	0.00	0.00	0.00	0.00	3,000.00	0.00
Psychological Services	0.00	0.00	0.00	0.00	750.00	0.00
Psychological Services	0.00	0.00	0.00	0.00	4,500.00	0.00
Psychological Services	0.00	0.00	0.00	0.00	4,250.00	0.00
SLP Dues EL	253.00	253.00	253.00	225.00	0.00	0.00
Occupational Therapy - MS Federal	0.00	0.00	0.00	3,154.80	0.00	0.00
Occupational Therapy - EL Federal	0.00	0.00	0.00	21,678.12	0.00	0.00
Occupational Therapy - PR Federal	0.00	0.00	0.00	41,701.68	0.00	0.00
Physical Therapy - EL Federal	0.00	0.00	0.00	1,073.00	0.00	0.00
Physical Therapy - PR Federal	0.00	0.00	0.00	6,699.00	0.00	0.00
Physical Therapy Supplies - PR (STATE)	31.80	31.80	31.80	0.00	0.00	0.00
HNF Federal	888.06	888.06	888.06	0.00	0.00	0.00
Vision Services - ECSE	100.00	100.00	100.00	100.00	0.00	0.00
Other Support Services	0.00	0.00	0.00	0.00	2,740.00	0.00
Other Support Services	0.00	0.00	0.00	0.00	1,040.00	0.00
Other Support Services	0.00	0.00	0.00	0.00	219.99	0.00
Other support Services	0.00	0.00	0.00	0.00	662.58	0.00
other support services	0.00	0.00	0.00	0.00	662.56	0.00
Other Support Services	0.00	0.00	0.00	0.00	662.56	0.00
Other Support Services	0.00	0.00	0.00	0.00	662.56	0.00
Instructional Staff Training Services	0.00	0.00	0.00	0.00	100.00	0.00
Instructional Staff Training Services	0.00	0.00	0.00	0.00	150.00	0.00
PDC Conference Registration - MS	1,344.00	1,344.00	1,344.00	249.00	0.00	0.00
PDC Conference Registration - PR	1,040.00	1,040.00	1,040.00	0.00	0.00	0.00
Sped PDC Conference Registration PR	464.43	464.43	464.43	0.00	0.00	0.00
PD Dues & Membership-MS	50.00	50.00	50.00	0.00	0.00	0.00
PD Dues & Membership-EL	50.00	50.00	50.00	0.00	225.00	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	91.31	100.90
Media Dues and Membership EL	70.00	70.00	70.00	0.00	0.00	0.00
Classroom Furnishings	0.00	0.00	0.00	0.00	344.79	40.98
JACO CARES	0.00	0.00	0.00	500.00	0.00	0.00
JACO CARES	0.00	0.00	0.00	1,453.78	0.00	0.00
Supplies & Materials	175.54	175.54	175.54	1,543.42	3,217.52	4,190.29
Classroom Furnishings	0.00	0.00	0.00	364.98	303.16	890.12
JACO CARES	0.00	0.00	0.00	500.00	0.00	0.00
Media HS Follett	2,057.62	2,057.62	2,057.62	1,540.56	0.00	0.00
Media MS Follett	2,057.62	2,057.62	2,057.62	1,540.56	0.00	0.00

Media EL Follett	2,057.62	2,057.62	2,057.62	1,540.56	0.00	0.00
JACO CARES	0.00	0.00	0.00	1,828.77	0.00	0.00
JACO CARES	0.00	0.00	0.00	3,041.07	0.00	0.00
FEMA	0.00	0.00	0.00	69.99	0.00	0.00
Media Resource Materials-eBooks, Mags, Nwsprr	179.00	179.00	179.00	1,191.31	0.00	0.00
Media Resource Materials-eBooks, Mags, Nwsprr	40.00	40.00	40.00	1,073.16	0.00	0.00
Purchase Service - TECH	0.00	0.00	0.00	0.00	17,152.88	24,577.20
JACO CARES	0.00	0.00	0.00	1,250.00	0.00	0.00
Purchase Service - TECH	0.00	0.00	0.00	0.00	15,548.98	18,204.00
JACO CARES	0.00	0.00	0.00	1,250.00	0.00	0.00
Purchase Service - TECH	0.00	0.00	0.00	0.00	17,088.82	18,514.65
JACO CARES	0.00	0.00	0.00	1,250.00	0.00	0.00
Purchase Service - TECH	0.00	0.00	0.00	0.00	17,128.98	18,204.00
JACO CARES	0.00	0.00	0.00	1,250.00	0.00	0.00
Repairs & Maintenance - TECH	0.00	0.00	0.00	0.00	6,746.58	2,746.00
FEMA	0.00	0.00	0.00	0.00	15.37	0.00
Repairs & Maintenance - TECH	0.00	0.00	0.00	0.00	6,897.73	2,745.99
FEMA	0.00	0.00	0.00	0.00	15.37	0.00
Repairs & Maintenance - TECH	0.00	0.00	0.00	0.00	6,814.52	2,745.99
FEMA	0.00	0.00	0.00	0.00	15.37	0.00
Repairs & Maintenance - TECH	0.00	0.00	0.00	0.00	5,657.13	2,643.69
FEMA	0.00	0.00	0.00	0.00	15.37	0.00
Travel - HS	0.00	0.00	0.00	0.00	107.89	132.39
Travel - MS	0.00	0.00	0.00	0.00	107.89	132.39
Travel - EL	0.00	0.00	0.00	0.00	107.89	132.38
Travel - EL	0.00	0.00	0.00	0.00	107.90	132.38
Supplies & Materials - TECH	0.00	0.00	0.00	0.00	11,746.23	8,435.41
JACO CARES	0.00	0.00	0.00	755.76	0.00	0.00
Supplies & Materials - TECH	0.00	0.00	0.00	0.00	11,863.34	8,425.91
JACO CARES	0.00	0.00	0.00	755.73	0.00	0.00
Supplies & Materials - TECH	0.00	0.00	0.00	0.00	12,958.14	8,126.85
JACO CARES	0.00	0.00	0.00	755.73	0.00	0.00
Supplies & Materials - TECH	0.00	0.00	0.00	0.00	11,730.20	8,437.27
JACO CARES	0.00	0.00	0.00	755.73	0.00	0.00
JACO CARES	0.00	0.00	0.00	94.89	0.00	0.00
Purchase Service	0.00	0.00	0.00	0.00	25,229.05	24,249.93
Supplies & Materials - Radios	0.00	0.00	0.00	0.00	217.26	0.00

FEMA	0.00	0.00	0.00	349.95	0.00	0.00
JACO CARES	0.00	0.00	0.00	121.71	0.00	0.00
SIS SUBSCRIPTION	0.00	0.00	0.00	0.00	5,632.96	7,047.92
Non Teacher Retirement	0.00	0.00	0.00	2,263.80	0.00	0.00
Social Security	0.00	0.00	0.00	2,139.00	0.00	0.00
Grant Procurement Subscription	395.00	395.00	395.00	0.00	0.00	0.00
Sped Secretary Salary	0.00	0.00	0.00	27,736.67	0.00	0.00
Sped Secretary Retirement	0.00	0.00	0.00	2,219.62	0.00	0.00
Sped Secretary Social Security	0.00	0.00	0.00	1,556.37	0.00	0.00
Sped Secretary Medicare	0.00	0.00	0.00	363.96	0.00	0.00
Sped Secretary Board Paid Benefits	0.00	0.00	0.00	4,627.54	0.00	0.00
Sped Travel State	35.10	35.10	35.10	0.00	150.00	678.17
Travel	0.00	0.00	0.00	0.00	158.05	0.00
Sped TRAVEL	0.00	0.00	0.00	0.00	158.05	0.00
Sped TRAVEL	0.00	0.00	0.00	0.00	158.05	0.00
Dir Spec Serv Travel	0.00	0.00	0.00	0.00	168.54	0.00
ID TRAVEL	0.00	0.00	0.00	0.00	158.05	0.00
DUES & MEMBERSHIP	0.00	0.00	0.00	0.00	25.00	200.00
Dir. Spec Services Supplies - Local	0.00	0.00	0.00	101.00	0.00	0.00
Sub - MS Secretary	0.00	0.00	0.00	110.80	0.00	0.00
COVID Secretary Sub PR	0.00	0.00	0.00	443.20	0.00	0.00
Dues & Memberships - Principals EL	320.00	320.00	320.00	320.00	555.00	35.00
Awards PR	300.00	300.00	300.00	284.23	0.00	93.72
ACCOUNTING SERVICES	0.00	0.00	0.00	8,654.20	0.00	0.00
Sub Salary C/U	0.00	0.00	0.00	14,459.75	24,288.27	14,945.20
Teacher Retirement	0.00	0.00	0.00	0.00	156.18	65.08
Non Teacher Retirement	0.00	0.00	0.00	2,625.78	1,349.54	1,524.33
Social Security	0.00	0.00	0.00	2,653.21	4,108.27	3,881.85
Medicare	0.00	0.00	0.00	620.52	976.43	914.35
Board Paid Benefits	0.00	0.00	0.00	8,151.32	0.00	0.00
C/U Training	0.00	0.00	0.00	0.00	954.24	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	98,298.57	74,282.66
FEMA	0.00	0.00	0.00	8,828.72	0.00	0.00
Water and Sewer	0.00	0.00	0.00	14,180.04	15,523.08	17,735.72
Water and Sewer	0.00	0.00	0.00	4,738.17	5,086.52	7,277.70
Water and Sewer	0.00	0.00	0.00	6,267.63	6,444.54	7,352.48
Water and Sewer	0.00	0.00	0.00	6,204.23	8,093.09	9,509.81
Supplies & Materials C/U	0.00	0.00	0.00	0.00	33,423.25	68,510.81

FEMA	0.00	0.00	0.00	4,944.34	0.00	0.00
JACO CARES	0.00	0.00	0.00	11,400.69	0.00	0.00
FEMA	0.00	0.00	0.00	0.00	510.73	0.00
DUES/MEMBERSHIPS	100.00	100.00	100.00	105.00	0.00	0.00
Travel Contracted - SPED	0.00	0.00	0.00	0.00	14,015.72	0.00
Travel-Contracted-SS	0.00	0.00	0.00	19,053.78	0.00	25,102.98
Other District Transportation	0.00	0.00	0.00	1,092.50	0.00	0.00
Transportation - Non-Allowable	0.00	0.00	0.00	24,536.24	0.00	0.00
Board Paid Benefits	0.00	0.00	0.00	0.00	7,996.86	7,667.37
FEMA	0.00	0.00	0.00	659.85	0.00	0.00
Food Services Permits	220.00	220.00	220.00	0.00	0.00	0.00
FEMA	0.00	0.00	0.00	0.00	212.60	0.00
PD P/S Instructional Services	0.00	0.00	0.00	0.00	3,171.36	0.00
PDC Non Instructional Travel	0.00	0.00	0.00	0.00	5,170.72	0.00
Purchase Services ECC	0.00	0.00	0.00	0.00	300.00	609.00
Salaries - Teachers	0.00	0.00	0.00	0.00	90,242.55	0.00
Salaries - Teachers	0.00	0.00	0.00	0.00	80,515.09	0.00
Tchr Sub COVID	0.00	0.00	0.00	6,404.00	0.00	0.00
Teacher Sub COVID	0.00	0.00	0.00	900.00	0.00	0.00
Teacher Sick Leave Reimbursement	0.00	0.00	0.00	4,360.50	9,400.00	3,100.00
Teacher Sick Leave Reimbursement	0.00	0.00	0.00	0.00	0.00	-300.00
Teacher Retirement	0.00	0.00	0.00	0.00	15,059.29	0.00
Teacher Retirement	0.00	0.00	0.00	0.00	13,226.50	0.00
Non Teacher Retirement EL	0.00	0.00	0.00	15.12	0.00	0.00
Tutoring N/C Retirement EL	0.00	0.00	0.00	0.00	2.74	8.24
Tutoring Social Security EL	0.00	0.00	0.00	0.00	2.48	7.44
Medicare-Teachers	0.00	0.00	0.00	0.00	1,254.39	0.00
Medicare-Teachers	0.00	0.00	0.00	0.00	1,087.46	0.00
Board Paid Benefits	0.00	0.00	0.00	0.00	13,642.65	0.00
Board Paid Benefits	0.00	0.00	0.00	0.00	10,729.07	0.00
Teacher Sub COVID	0.00	0.00	0.00	4,800.00	0.00	0.00
Salaries, Other Duties	0.00	0.00	0.00	0.00	640.00	760.00
Teacher Sick Leave Reimbursement	0.00	0.00	0.00	13,885.50	1,200.00	4,485.00
Non Teacher Retirement	0.00	0.00	0.00	9.57	0.00	0.00
Non Teacher Retirement	0.00	0.00	0.00	0.00	52.12	0.00
Social Security	0.00	0.00	0.00	0.00	47.12	0.00
Social Security	0.00	0.00	0.00	0.00	52.70	0.00
Tchr Sub COVID	0.00	0.00	0.00	9,210.00	0.00	0.00

Teacher Sick Leave Reimbursement	0.00	0.00	0.00	7,289.50	2,250.00	4,970.00
Non Teacher Retirement	0.00	0.00	0.00	26.76	29.50	0.00
Social Security	0.00	0.00	0.00	24.18	26.66	0.00
Summer School Social Security	0.00	0.00	0.00	0.00	90.68	54.56
Social Security	0.00	0.00	0.00	0.00	165.53	54.56
Board PD Benefits	0.00	0.00	0.00	0.00	-200.00	0.00
SPED Salaries - Teachers HS	0.00	0.00	0.00	0.00	0.00	50,900.00
Sped Teacher Retirement HS Fed	0.00	0.00	0.00	0.00	0.00	8,437.05
Medicare-Teachers	0.00	0.00	0.00	0.00	0.00	730.05
Board Paid Benefits	0.00	0.00	0.00	0.00	0.00	7,301.73
Sped Salaries-Teachers ECSE	0.00	0.00	0.00	22,220.02	41,200.00	34,856.00
Sped Salaries-Teachers ECSE	0.00	0.00	0.00	8,332.51	0.00	6,344.00
Teacher Retirement	0.00	0.00	0.00	3,750.53	6,929.25	0.00
Sped Teacher Retirement ECSE	0.00	0.00	0.00	1,406.46	691.92	0.00
Social Security	0.00	0.00	0.00	0.00	12.16	0.00
Medicare	0.00	0.00	0.00	248.20	464.59	0.00
Sped Medicare-Teachers ECSE	0.00	0.00	0.00	93.09	46.75	0.00
Board Paid Benefits	0.00	0.00	0.00	3,652.36	1,829.16	0.00
Sped Board Paid Benefits ECSE	0.00	0.00	0.00	1,369.61	660.63	0.00
Purchase Service	0.00	0.00	0.00	0.00	7,108.50	15,889.50
Sped Purchase Service ECSE	0.00	0.00	0.00	0.00	12,747.00	6,102.00
Tuition Other Districts	0.00	0.00	0.00	0.00	8,774.93	8,427.56
Virtual Courses - HS	0.00	0.00	0.00	0.00	18,568.87	0.00
Tuition Other Districts	0.00	0.00	0.00	0.00	1,181.96	5,612.93
Virtual Courses - MS	0.00	0.00	0.00	7,875.00	0.00	0.00
Tuition Other Districts	0.00	0.00	0.00	0.00	3,752.95	5,762.86
Tuition Other Districts	0.00	0.00	0.00	0.00	9,246.76	5,796.69
Tuition-Vo Tech	0.00	0.00	0.00	0.00	138,424.00	133,537.00
Perkins Grant Secondary	14,586.80	14,586.80	14,586.80	0.00	11,826.00	0.00
Tuition Handi Cap-Private	0.00	0.00	0.00	0.00	47,178.00	67,689.00
Tuition Handi Cap-Private	0.00	0.00	0.00	0.00	44,116.50	24,927.00
Occupational Therapy - MS Federal	0.00	0.00	0.00	0.00	2,283.00	11,430.90
Occupational Therapy - EL Federal	0.00	0.00	0.00	0.00	17,141.25	11,430.90
Occupational Therapy - PR Federal	0.00	0.00	0.00	0.00	38,084.00	11,430.90
Physical Therapy - EL Federal	0.00	0.00	0.00	0.00	384.75	11,430.91
Physical Therapy - PR Federal	0.00	0.00	0.00	0.00	5,258.25	11,430.91
PDC KOF Pilot Training- PR	700.00	700.00	700.00	0.00	0.00	0.00
Teacher Retirement	101.50	101.50	101.50	0.00	0.00	0.00

Medicare	10.15	10.15	10.15	0.00	0.00	0.00
PDC Mentor Coordinator - HS	250.00	250.00	250.00	0.00	2,475.80	5,870.04
PDC Mentor Coordinator - MS	250.00	250.00	250.00	0.00	0.00	5,870.04
PDC Mentor Coordinantor - EL	250.00	250.00	250.00	2,000.00	384.43	5,870.04
PDC Mentor Coordinantor - PR	250.00	250.00	250.00	0.00	1,067.17	5,870.03
PDC Mentor Coord Retirement - HS	36.25	36.25	36.25	0.00	357.40	410.17
PDC Mentor Coord Retirement - MS	36.25	36.25	36.25	0.00	0.00	410.17
PDC Mentor Coord Retirement - EL	36.25	36.25	36.25	290.00	55.50	410.17
PDC Mentor Coord Retirement - PR	36.25	36.25	36.25	0.00	154.05	410.17
PDC Mentor Coord Medicare - HS	3.63	3.63	3.63	0.00	35.72	41.03

PDC Mentor Coord Medicare - MS	3.63	3.63	3.63	0.00	0.00	41.03
PDC Mentor Coord Medicare - PR	3.63	3.63	3.63	0.00	15.32	41.02
Sick Leave Reimbursement	0.00	0.00	0.00	32,773.92	5,325.00	4,325.00
Sped Director/PC Salary Federal	0.00	0.00	0.00	89,694.29	0.00	0.00
Sped Dir/Pc Teacher Retirement Federal	0.00	0.00	0.00	14,653.33	0.00	0.00
Sped Dir/PC Medicare Fed	0.00	0.00	0.00	1,253.84	0.00	0.00
Sped Dir/PC Board Paid Benefits Fed	0.00	0.00	0.00	11,384.25	0.00	0.00
Salary - Administrator	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
Summer School Admin Retirement HS	145.00	145.00	145.00	0.00	0.00	0.00
Summer School Admin Retirement MS	145.00	145.00	145.00	0.00	0.00	0.00
Summer School Admin Retirement EL	145.00	145.00	145.00	0.00	0.00	0.00
Principal ECC Retirement PR	1,450.00	1,450.00	1,450.00	0.00	0.00	0.00
Summer School Admin Retirement PR	145.00	145.00	145.00	0.00	0.00	0.00
Summer School Admin Medicare HS	14.50	14.50	14.50	0.00	0.00	0.00
Summer School Admin Medicare MS	14.50	14.50	14.50	0.00	0.00	0.00
Summer School Admin Medicare EL	14.50	14.50	14.50	0.00	0.00	0.00
Summer School Admin Medicare PR	14.50	14.50	14.50	0.00	0.00	0.00
Contracted Student Transp	0.00	0.00	0.00	27,955.53	0.00	0.00
Transportation retirement	0.00	0.00	0.00	3,302.35	0.00	0.00
Transportation medicare	0.00	0.00	0.00	288.71	0.00	0.00
Transportation bd pd	0.00	0.00	0.00	1,833.41	0.00	0.00
Board Paid Benefits	0.00	0.00	0.00	0.00	7,996.86	7,393.14
Tech Equip HS Bond 2020	0.00	0.00	0.00	99.14	0.00	0.00
Tech Equip MS Bond 2020	0.00	0.00	0.00	99.14	0.00	0.00
Tech Equip EL Bond 2020	0.00	0.00	0.00	99.14	0.00	0.00
Tech Equip Prim Bond 2020	0.00	0.00	0.00	99.11	0.00	0.00
Technology Hardware MS Bond 2020	0.00	0.00	0.00	112,226.53	103,372.00	0.00

Equipment-Hardware - Tech - PR	0.00	0.00	0.00	0.00	1,199.00	0.00
Tech Software-HS Bond 2020	0.00	0.00	0.00	1,203.13	0.00	0.00
Tech Software-MS Bond 2020	0.00	0.00	0.00	1,203.13	0.00	0.00
Tech Software-EL Bond 2020	0.00	0.00	0.00	1,203.13	0.00	0.00
Tech Software-Prim Bond 2020	0.00	0.00	0.00	1,203.11	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	600.00
Equipment-Building	0.00	0.00	0.00	7,985.00	76,280.84	22,036.11
FEMA	0.00	0.00	0.00	0.00	12,500.92	0.00
District Land Purchase	0.00	0.00	0.00	0.00	155,769.57	0.00
Building COVID	0.00	0.00	0.00	111,445.60	0.00	0.00
Lease Purchase-Facilities 2012	0.00	0.00	0.00	0.00	95,126.00	0.00
PD Teacher Subs Medicare MS	0.00	0.81	0.81	0.00	0.00	0.00
Bus Monitor Medicare (Sped)	0.00	1.74	1.74	0.00	0.00	0.00
PD Teacher Subs Medicare PR	0.00	1.97	1.97	0.00	0.00	0.00
PD Teacher Subs Social Security MS	0.00	3.47	3.47	0.00	0.00	0.00
ESSER I PD Subs Medicare EL	0.00	3.94	3.94	0.00	0.00	0.00
Bus Monitor Social Security (Sped)	0.00	7.44	7.44	0.00	0.00	0.00
ESSER II - General Supplies - EL	0.00	8.18	8.18	0.00	0.00	0.00
ESSER II - General Supplies - MS	0.00	8.18	8.18	0.00	0.00	0.00
ESSER II - General Supplies - HS	0.00	8.19	8.19	0.00	0.00	0.00
PD Teacher Subs Social Security PR	0.00	8.43	8.43	0.00	0.00	0.00
PAT Subscriptions - local	265.00	275.00	275.00	265.00	0.00	0.00
PDC Mentor Coord Medicare - EL	3.63	14.29	14.29	29.00	5.67	41.03
Sped Para Medicare MS	0.00	12.24	12.24	1,403.58	1,194.81	1,715.13
ESSER I PD Subs Medicare HS	0.00	15.17	15.17	0.00	0.00	0.00
Social Security	0.00	16.37	16.37	0.00	112.23	54.56
Summer School N/C Medicare PR	0.00	16.59	16.59	0.00	167.49	21.14
ESSER I Teacher Subs SS EL	0.00	16.86	16.86	0.00	0.00	0.00
Longevity Medicare PR	0.00	21.76	21.76	0.00	0.00	0.00
Summer School N/C Medicare EL	0.00	22.97	22.97	0.00	48.00	98.62
Longevity Medicare PR	0.00	25.38	25.38	0.00	0.00	0.00
Longevity Medicare FD	0.00	29.00	29.00	0.00	0.00	0.00
Longevity Medicare CO	0.00	32.63	32.63	0.00	0.00	0.00
Summer School N/C Medicare MS	0.00	35.09	35.09	0.00	148.40	98.62
Longevity Medicare CU	0.00	36.26	36.26	0.00	0.00	0.00
Longevity Medicare FD	0.00	36.26	36.26	0.00	0.00	0.00
ESSER I PD Subs Medicare MS	0.00	39.03	39.03	0.00	0.00	0.00
Longevity Medicare HS	0.00	43.50	43.50	0.00	0.00	0.00

Longevity Medicare MS	0.00	43.50	43.50	0.00	0.00	0.00
PD Substitute SS EL	0.00	45.64	45.64	0.00	0.00	0.00
Social Security	0.00	46.50	46.50	0.00	0.00	0.00
Longevity Medicare MS	0.00	50.76	50.76	0.00	0.00	0.00
Sped Para Social Security MS	0.00	52.33	52.33	4,626.15	5,109.40	5,063.43
PD Teacher Substitute MS	0.00	56.00	56.00	0.00	0.00	0.00
Sped Para Retirement MS	0.00	57.90	57.90	5,282.66	5,653.35	5,602.46
Sped Para Medicare PR	0.00	61.15	61.15	1,078.51	160.11	1,290.29
Longevity Medicare CO	0.00	61.63	61.63	0.00	0.00	0.00
ESSER I PD SUBS Teacher SS HS	0.00	64.95	64.95	0.00	0.00	0.00
Teacher Early Resignation Medicare	0.00	68.88	68.88	0.00	0.00	0.00
Social Security	0.00	70.93	70.93	0.00	646.68	49.48
Non Teacher Retirement	0.00	78.48	78.48	0.00	679.85	315.96
Longevity Social Security EL	0.00	93.00	93.00	0.00	0.00	0.00
SA PR Music	0.00	98.07	98.07	42.89	110.67	484.75
Social Security	0.00	98.21	98.21	0.00	185.35	380.75
Contest Fees-Vocal	1,300.00	1,400.00	1,400.00	1,430.00	1,500.00	1,300.00
Longevity Retirement PR	0.00	102.90	102.90	0.00	0.00	0.00
Longevity Social Security PR	0.00	108.50	108.50	0.00	0.00	0.00
Non Teacher Retirement	0.00	108.66	108.66	0.00	205.07	315.96
Medicare	0.00	108.78	108.78	0.00	0.00	0.00
Bus Monitor (Special Education)	0.00	120.00	120.00	0.00	0.00	0.00
Longevity Retirement PR	0.00	120.05	120.05	0.00	0.00	0.00
Longevity Social Security FD	0.00	124.00	124.00	0.00	0.00	0.00
Longevity Medicare PR	0.00	126.91	126.91	0.00	0.00	0.00
PD Teacher Substitute PR	0.00	136.00	136.00	0.00	0.00	0.00
Longevity Retirement FD	0.00	137.20	137.20	0.00	0.00	0.00
Longevity Social Security CO	0.00	139.50	139.50	0.00	0.00	0.00
Longevity Medicare Bldg CU	0.00	145.05	145.05	0.00	0.00	0.00
Social Security	0.00	150.04	150.04	0.00	571.61	380.75
Longevity Retirement CO	0.00	154.35	154.35	0.00	0.00	0.00
Longevity Social Security CU	0.00	155.00	155.00	0.00	0.00	0.00
Longevity Social Security FD	0.00	155.00	155.00	0.00	0.00	0.00
Non Teacher Retirement	0.00	166.01	166.01	0.00	632.46	315.96
ESSER I Teacher Subs SS MS	0.00	166.90	166.90	0.00	0.00	0.00
Longevity Retirement CU	0.00	171.50	171.50	0.00	0.00	0.00
Social Security	0.00	180.04	180.04	0.00	123.60	54.56
Longevity Social Security HS	0.00	186.00	186.00	0.00	0.00	0.00

Longevity Social Security MS	0.00	186.00	186.00	0.00	0.00	0.00
Longevity Retirement HS	0.00	205.80	205.80	0.00	0.00	0.00
Longevity Retirement MS	0.00	205.80	205.80	0.00	0.00	0.00
Longevity Social Security MS	0.00	217.00	217.00	0.00	0.00	0.00
Longevity Retirement MS	0.00	240.10	240.10	0.00	0.00	0.00
Sped Para Social Security PR	0.00	261.50	261.50	4,611.38	-419.17	5,517.06
Longevity Social Security CO	0.00	263.50	263.50	0.00	0.00	0.00
Summer School Teacher SUB EL	0.00	264.00	264.00	0.00	0.00	0.00
Cross Country	1,000.00	1,265.00	1,265.00	1,000.00	1,000.00	1,000.70
ESSER II HS Social Security	0.00	280.68	280.68	0.00	0.00	0.00
Sped Para Retirement PR	0.00	289.34	289.34	4,849.85	-341.62	6,952.30
Longevity Retirement CO	0.00	291.55	291.55	0.00	0.00	0.00
ESSER - II General Supplies - PR	0.00	324.54	324.54	0.00	0.00	0.00
HS Ebooks - ESSER II	0.00	427.39	427.39	0.00	0.00	0.00
Wrestling	3,500.00	3,972.17	3,972.17	3,500.00	1,800.00	3,850.00
Frontline Software	6,995.50	7,468.17	7,468.17	0.00	0.00	0.00
Longevity Social Security PR	0.00	542.50	542.50	0.00	0.00	0.00
Building Supplies - ESSER I	0.00	593.41	593.41	0.00	0.00	0.00
Longevity Retirement PR	0.00	600.25	600.25	0.00	0.00	0.00
Longevity Social Security Bldg CU	0.00	620.00	620.00	0.00	0.00	0.00
Board paid benefits	0.00	682.60	682.60	0.00	7,313.13	0.00
Longevity Retirement Bldg CU	0.00	686.00	686.00	0.00	0.00	0.00
Teacher Early Resignation Retirement	0.00	688.75	688.75	0.00	0.00	0.00
ESSER III Teacher Social Security HS	0.00	701.70	701.70	0.00	0.00	0.00
EL EBooks - ESSER II	0.00	756.80	756.80	0.00	0.00	0.00
Sped Salaries - Para MS	0.00	844.02	844.02	98,965.01	85,601.31	118,285.70
Tech N/C sick leave	0.00	851.24	851.24	3,379.00	0.00	0.00
ESSER I PD Subs Teacher Grant EL	0.00	951.68	951.68	0.00	0.00	0.00
Fees-Bond	0.00	954.00	954.00	318.00	1,458.38	954.00
Teacher Retirement	0.00	978.90	978.90	0.00	0.00	0.00
Supplies (Donated Funds)	0.00	1,000.00	1,000.00	0.00	0.00	0.00
ESSER I PD Subs Teacher Grant HS	0.00	1,048.00	1,048.00	0.00	0.00	0.00
Salaries - Non Certified	0.00	1,144.00	1,144.00	0.00	11,526.21	798.00
Football	12,000.00	13,374.12	13,374.12	10,338.67	11,756.08	12,011.85
ESSER II EL Medicare	0.00	1,484.97	1,484.97	0.00	0.00	0.00
Longevity Committee PR	0.00	1,500.00	1,500.00	0.00	0.00	0.00
C/U Sick Reimbursement	0.00	1,519.20	1,519.20	0.00	0.00	0.00
Salaries - Non Certified	0.00	1,584.00	1,584.00	0.00	3,320.00	7,021.13

Longevity Committee PR	0.00	1,750.00	1,750.00	0.00	0.00	0.00
Instruction/Internet PR	0.00	1,800.00	1,800.00	870.44	0.00	0.00
Building Supplies - ESSER II	0.00	1,909.55	1,909.55	0.00	0.00	0.00
Longevity Committee FD	0.00	2,000.00	2,000.00	0.00	0.00	0.00
Food Grant - GENYouth, Inc	0.00	2,000.00	2,000.00	0.00	0.00	0.00
Equipment-Hardware-Tech Lease 2022	0.00	2,195.92	2,195.92	0.00	0.00	0.00
Longevity Committee CO	0.00	2,250.00	2,250.00	0.00	0.00	0.00
ESSER II PR Medicare	0.00	2,284.67	2,284.67	0.00	0.00	0.00
Salaries - Non Certified	0.00	2,420.00	2,420.00	0.00	10,238.99	7,021.14
Longevity Committee CU	0.00	2,500.00	2,500.00	0.00	0.00	0.00
Longevity Committee FD	0.00	2,500.00	2,500.00	0.00	0.00	0.00
ESSER III Medicare PR	0.00	2,640.53	2,640.53	0.00	0.00	0.00
ESSER I PD Subs Teacher Grant MS	0.00	2,692.00	2,692.00	0.00	0.00	0.00
C/U Bldg Retirement	0.00	2,870.54	2,870.54	480.90	0.00	0.00
Longevity Committee HS	0.00	3,000.00	3,000.00	0.00	0.00	0.00
Longevity Committee MS	0.00	3,000.00	3,000.00	0.00	0.00	0.00
Instruction/Internet MS	0.00	3,240.00	3,240.00	1,684.72	0.00	0.00
ESSER II MS Medicare	0.00	3,264.34	3,264.34	0.00	0.00	0.00
Longevity Committee MS	0.00	3,500.00	3,500.00	0.00	0.00	0.00
Internet Devices CO	0.00	3,840.00	3,840.00	1,275.55	0.00	0.00
Instruction/Internet EL	0.00	3,877.50	3,877.50	2,490.92	0.00	0.00
ESSER II HS Medicare	0.00	3,941.75	3,941.75	0.00	0.00	0.00
Sped Salaries - Para PR	0.00	4,217.68	4,217.68	70,699.02	43,334.18	92,972.80
ESSER III Medicare EL	0.00	4,475.10	4,475.10	0.00	0.00	0.00
Teacher Early Resignation Notification	0.00	4,750.00	4,750.00	0.00	0.00	0.00
ESSER III Medicare MS	0.00	4,977.41	4,977.41	0.00	0.00	0.00
Instruction/Internet HS	0.00	5,985.00	5,985.00	3,260.78	0.00	0.00
ESSER III Medicare HS	0.00	6,146.67	6,146.67	0.00	0.00	0.00
PDC PR Training	0.00	7,501.00	7,501.00	0.00	0.00	0.00
Longevity Committee PR	0.00	8,750.00	8,750.00	0.00	0.00	0.00
Longevity Committee Bldg CU	0.00	10,000.00	10,000.00	0.00	0.00	0.00
C/U Summer Board Paid Benefits	0.00	11,353.18	11,353.18	0.00	0.00	0.00
ESSER II EL Board Paid Benefits	0.00	17,324.92	17,324.92	0.00	0.00	0.00
Teacher Retirement	0.00	18,018.55	18,018.55	0.00	0.00	0.00
ESSER II PR Board Paid Benefits	0.00	22,831.99	22,831.99	0.00	0.00	0.00
ESSER III Board Paid Benefits PR	0.00	27,111.66	27,111.66	0.00	0.00	0.00
Teacher Retirement	0.00	27,789.68	27,789.68	0.00	0.00	0.00

Technology Emergency Connectivity Fund - EL	0.00	28,750.00	28,750.00	0.00	0.00	0.00
Technology Emergency Connectivity Fund - PR	0.00	28,750.00	28,750.00	0.00	0.00	0.00
Technology Emergency Connectivity Fund - MS	0.00	28,750.00	28,750.00	0.00	0.00	0.00
Technology Emergency Connectivity Fund - HS	0.00	28,750.00	28,750.00	0.00	0.00	0.00
ESSER III Teacher Retirement PR	0.00	32,462.92	32,462.92	0.00	0.00	0.00
ESSER II MS Retirement	0.00	41,146.03	41,146.03	0.00	0.00	0.00
ESSER II MS Board Paid Benefits	0.00	44,811.90	44,811.90	0.00	0.00	0.00
ESSER II HS Retirement	0.00	48,691.37	48,691.37	0.00	0.00	0.00
ESSER III Board Paid Benefits EL	0.00	51,974.76	51,974.76	0.00	0.00	0.00
ESSER II HS Board Paid Benefits	0.00	53,633.23	53,633.23	0.00	0.00	0.00
ESSER III Teacher Retirement EL	0.00	54,247.80	54,247.80	0.00	0.00	0.00
N/C Sick Leave - 12 Month Contracts	0.00	54,698.91	54,698.91	10,361.86	1,185.50	0.00
ESSER III Teacher Retirement MS	0.00	62,893.83	62,893.83	0.00	0.00	0.00
ESSER III Board Paid Benefits MS	0.00	65,078.67	65,078.67	0.00	0.00	0.00
ESSER III Teacher Retirement HS	0.00	74,285.34	74,285.34	0.00	0.00	0.00
ESSER III Board Paid Benefits HS	0.00	77,241.03	77,241.03	0.00	0.00	0.00
Technology Hardware-HS Bond 2020	0.00	77,388.82	77,388.82	92,682.29	155,058.00	0.00
EL Instructional Staff - ESSER II	0.00	106,973.94	106,973.94	0.00	0.00	0.00
PR Instructional Staff - ESSER II	0.00	168,874.97	168,874.97	0.00	0.00	0.00
PR Instructional Staff - ESSER III	0.00	196,833.30	196,833.30	0.00	0.00	0.00
MS Instructional Staff - ESSER II	0.00	239,032.62	239,032.62	0.00	0.00	0.00
HS Instructional Staff - ESSER II	0.00	286,790.56	286,790.56	0.00	0.00	0.00

EL Instructional Staff - ESSER III	0.00	322,246.80	322,246.80	0.00	0.00	0.00
MS Instruction Staff - ESSER III	0.00	368,786.49	368,786.49	0.00	0.00	0.00
HS Instructional Staff - ESSER III	0.00	446,524.84	446,524.84	0.00	0.00	0.00
Lease 2022	0.00	594,319.51	594,319.51	0.00	0.00	0.00
SA ECC HOSPITALITY	0.00	0.00	124.69	167.24	88.83	507.77
SA HS PSAT	0.00	0.00	200.00	255.00	0.00	0.00
SA ANIMAL CARE CLUB	0.00	0.00	209.69	0.00	862.88	661.76
SA MS Library	0.00	0.00	235.20	445.58	1,887.33	3,690.15
SA MS Volleyball	0.00	0.00	338.50	0.00	0.00	0.00
SA EL BACKPACK PROGRAM	0.00	0.00	447.08	136.56	281.80	250.39
SA Elementary Fund	0.00	0.00	480.00	403.98	14,847.92	15,118.16
SA MS Art	0.00	0.00	500.37	1,095.47	208.94	311.15
SA OGABC	0.00	0.00	560.25	3,000.00	370.50	2,421.95

SA PR TEACHER	0.00	0.00	565.06	684.47	681.27	1,163.92
SA Softball	0.00	0.00	569.50	360.00	3,131.28	8,173.87
SA MS Industrial Arts	0.00	0.00	592.48	872.67	911.43	1,841.50
SA MS Cheerleader	0.00	0.00	762.44	2,091.68	546.67	1,346.18
SA JAZZ BAND	0.00	0.00	768.00	0.00	0.00	0.00
SA EARLY CHILDHOOD	0.00	0.00	791.29	0.00	206.07	1,314.26
SA DRUM	0.00	0.00	796.20	0.00	751.40	0.00
SA Soccer Boys	0.00	0.00	880.67	528.33	1,635.42	1,891.78
SA Soccer Girls	0.00	0.00	985.20	1,062.62	180.00	1,296.17
SA MS Greenhouse	0.00	0.00	994.78	624.75	34.98	469.32
SA MS VOCAL	0.00	0.00	1,000.00	1,125.65	1,417.00	2,702.90
SA PR PE	0.00	0.00	1,030.20	2,844.66	410.97	2,429.18
SA MS Band	0.00	0.00	1,059.99	1,302.73	1,470.00	0.00
SA EL HOSPITALITY	0.00	0.00	1,197.03	2,147.73	3,200.42	2,906.86
SA EL Art	0.00	0.00	1,239.64	1,220.62	1,312.65	2,704.38
SA PR 1ST Grade	0.00	0.00	1,308.50	0.00	2,573.00	0.00
SA Basketball	0.00	0.00	1,313.92	1,695.75	3,211.14	7,055.18
SA MS FACS	0.00	0.00	1,324.53	636.00	628.87	913.62
SA Cross Country	0.00	0.00	1,419.33	1,029.98	787.33	1,165.09
SA HS BASKETBALL GIRLS	0.00	0.00	1,528.90	2,251.32	7,247.00	3,513.86
SA PR Yearbook	0.00	0.00	1,617.63	582.46	0.00	1,809.99
SA MS Teachers	0.00	0.00	1,634.52	605.32	1,918.82	884.08
SA PR Art	0.00	0.00	1,846.28	2,853.40	1,160.84	780.65
SA HS Industrial Arts	0.00	0.00	2,159.81	1,490.03	2,752.81	3,409.16
SA EL Field Trip	0.00	0.00	2,225.08	0.00	8,786.00	11,117.00
SA SPEC OLYMPICS	0.00	0.00	2,276.99	0.00	0.00	1,163.40
SA SPEECH/DEBATE	0.00	0.00	2,297.67	776.05	3,477.36	4,254.81
SA OGTV	0.00	0.00	2,551.43	0.00	336.25	183.90
SA FOODS	0.00	0.00	2,731.41	1,223.39	2,067.73	1,594.33
SA HS Stuco	0.00	0.00	2,737.14	412.19	1,685.83	3,842.43
SA PIRC	0.00	0.00	3,401.71	2,407.08	3,886.43	0.00
SA HS Yearbook	0.00	0.00	3,457.18	4,554.34	5,384.23	11,453.40
SA HS Art Resale	0.00	0.00	3,686.23	3,674.19	4,892.85	4,163.14
SA Advance Placement	0.00	0.00	3,955.00	11,624.00	188.00	0.00
SA High School Fund	0.00	0.00	4,068.49	5,278.71	7,247.48	13,621.06
SA Flags	0.00	0.00	4,286.59	5,276.27	3,328.84	1,342.64
SA Middle School	0.00	0.00	4,804.20	5,083.35	7,375.62	16,535.50
SA MS Yearbook	0.00	0.00	5,341.84	5,162.85	5,429.57	4,127.07

SA Junior Class	0.00	0.00	5,922.15	5,250.02	1,401.13	5,868.26
SA MS Stuco	0.00	0.00	5,935.99	1,600.82	387.28	208.12
SA HS Volleyball	0.00	0.00	6,047.14	1,061.64	1,637.56	19,547.82
SA PR Library	0.00	0.00	7,261.33	-151.14	8,012.03	7,092.07
SA Band	0.00	0.00	7,420.58	3,029.90	15,187.20	21,018.83
SA EL Library	0.00	0.00	7,750.40	4,270.03	5,243.60	9,217.21
SA Baseball	0.00	0.00	7,768.02	2,378.52	2,012.13	3,667.83
SA Wrestling	0.00	0.00	8,831.51	752.74	425.57	2,294.43
SA Playoff	0.00	0.00	11,170.52	10,575.08	24,193.51	110,448.03
SA Theater	0.00	0.00	11,739.63	18,049.08	12,163.68	12,811.64
SA Primary Fund	0.00	0.00	13,213.50	5,514.62	11,485.35	17,621.21
SA Video Board	0.00	0.00	13,630.60	7,276.25	13,669.39	0.00
SA Bleacher	0.00	0.00	17,695.70	3,400.00	6,366.54	17,207.53
SA Cheerleader	0.00	0.00	21,973.94	27,495.97	12,849.97	24,804.50
SA Football	0.00	0.00	24,723.22	17,011.93	20,563.00	11,761.00
SA Vocal Music	0.00	0.00	34,988.37	16,966.96	25,525.84	19,404.04
SA BAND TRIP	0.00	0.00	53,763.19	0.00	1,000.00	0.00